

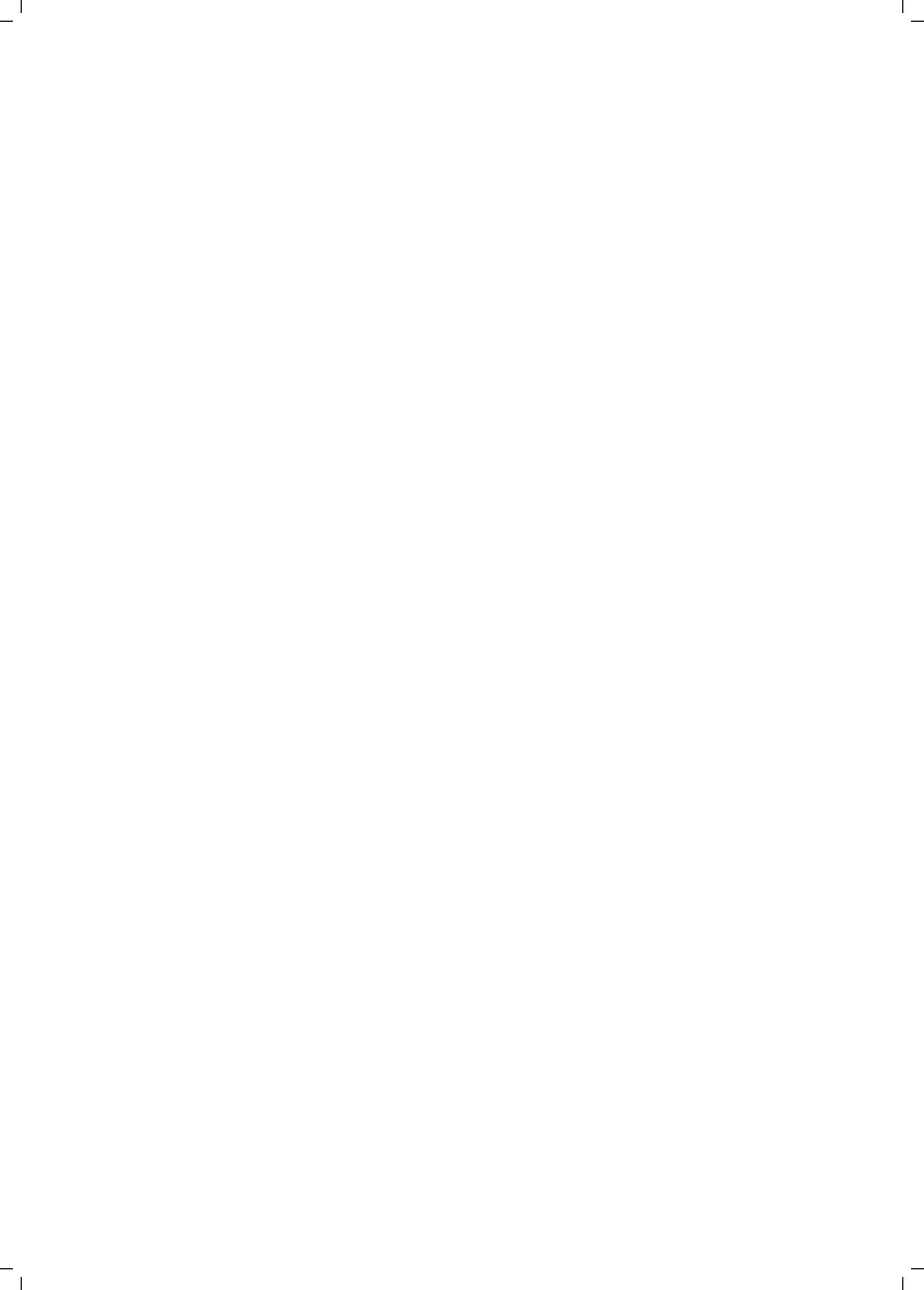
# Amundi Index Solutions

Eine luxemburgische SICAV mit zahlreichen Teilfonds

Verwaltungsgesellschaft  
**Amundi Luxembourg S.A.**

Verwaltungs  
**CACEIS Bank, Luxembourg Branch**

Verwahrstelle  
**CACEIS Bank, Luxembourg Branch**



# ***Amundi Index Solutions***

***Ungeprüfter Halbjahresbericht***

***R.C.S. Luxembourg B 206.810***

Für den Zeitraum vom 01/10/20 bis zum 31/03/21

Zeichnungen sind nur gültig, wenn sie auf der Grundlage des aktuellen Verkaufsprospekts, dem ein Exemplar der wesentlichen Anlegerinformationen, des letzten Jahresberichts und des letzten Halbjahresberichts, wenn dieser nach dem Jahresbericht veröffentlicht wurde, beigelegt ist, vorgenommen werden.

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**Mr Enrico Turchi**, Managing Director / Deputy Chief Executive Officer  
**Mr. Charles Giraldez**, Deputy Chief Executive Officer  
**Mr. Pierre Bosio**, Chief Operating Officer  
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Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>51.241.327,84</b>	<b>99,01</b>	6.376,00 DEUTSCHE POST AG REG SHS	297.886,72	0,58
<b>Aktien</b>	<b>51.241.327,84</b>	<b>99,01</b>	18.987,00 DEUTSCHE TELEKOM AG REG SHS	326.006,79	0,62
<b>Belgien</b>	<b>659.463,03</b>	<b>1,27</b>	2.421,00 DEUTSCHE WOHNEN SE	96.307,38	0,19
958,00 AGEAS NOM	49.394,48	0,10	4.409,00 E.ON SE	43.754,92	0,08
3.678,00 ANHEUSER-BUSCH INBEV	197.692,50	0,37	935,00 EVONIK INDUSTRIES	28.199,60	0,05
199,00 COLRUYT	10.121,14	0,02	1.177,00 FRESENIUS MEDICAL CARE AG & CO KGAA	73.821,44	0,14
735,00 ELIA SYSTEM OPERATOR SA	69.016,50	0,13	2.554,00 FRESENIUS SE	97.000,92	0,19
281,00 GALAPAGOS GENOMICS NV	18.579,72	0,04	446,00 FUCHS PETROLUB AG	18.214,64	0,04
655,00 GROUPE BRUXELLES LAMBERT GBL	57.810,30	0,11	1.130,00 GEA GROUP AG	39.493,50	0,08
1.534,00 KBC GROUPE SA	95.108,00	0,18	356,00 HANNOVER RUECK SE	55.464,80	0,11
846,00 PROXIMUS SA	15.701,76	0,03	109,00 HEIDELBERGCEMENT AG	8.443,14	0,02
105,00 SOFINA SA	30.292,50	0,06	1.053,00 HELLOFRESH SE	66.970,80	0,13
353,00 SOLVAY	37.488,60	0,07	599,00 HENKEL AG & CO KGAA	50.585,55	0,10
798,00 UCB	64.733,76	0,13	1.163,00 HENKEL AG & CO KGAA	111.485,18	0,22
299,00 UMICORE SA	13.523,77	0,03	39,00 HOCHTIEF AG	2.975,70	0,01
<b>Dänemark</b>	<b>3.509.535,71</b>	<b>6,78</b>	8.092,00 INFINEON TECHNOLOGIES REG SHS	292.566,26	0,57
1.133,00 AMBU AS - BEARER -B-	45.382,46	0,09	132,00 KION GROUP	11.090,64	0,02
25,00 A.P. MOELLER-MAERSK A/S -B-	49.531,08	0,10	1.002,00 KION GROUP AG	84.368,40	0,16
14,00 A.P. MOELLER-MAERSK -A-	25.996,17	0,05	1.204,00 KNORR-BREMSE - BEARER SHS	128.129,68	0,25
496,00 CARLSBERG AS -B-	64.997,36	0,13	89,00 LANXESS AG	5.594,54	0,01
736,00 CHRISTIAN HANSEN	57.041,30	0,11	556,00 LEG IMMOBILIEN - NAMEN AKT	62.360,96	0,12
897,00 COLOPLAST -B-	115.036,96	0,22	938,00 MERCK KGAA	136.760,40	0,26
4.150,00 DANSKE BANK	66.234,83	0,13	330,00 MTU AERO ENGINES HOLDING AG	66.231,00	0,13
673,00 DEMANT A/S	24.314,78	0,05	800,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	210.080,00	0,41
947,00 DSV PANALPINA A/S	158.464,69	0,31	373,00 NEMETSCHKE	20.291,20	0,04
364,00 GENMAB AS	102.143,67	0,20	582,00 PUMA AG	48.620,28	0,09
978,00 GN GREAT NORDIC	65.671,21	0,13	32,00 RATIONAL NAMEN	21.200,00	0,04
490,00 H. LUNDBECK	14.277,19	0,03	5.999,00 SAP AG	626.415,58	1,20
12.576,00 NOVO NORDISK	726.684,73	1,40	251,00 SARTORIUS VORZ.OHNE STIMMRECHT	106.725,20	0,21
3.915,00 NOVOZYMES -B-	213.878,05	0,41	658,00 SCOUT24	42.572,60	0,08
6.845,00 ORSTED	942.916,06	1,81	1.493,00 SIEMENS AG REG	209.020,00	0,40
689,00 PANDORA	62.959,35	0,12	866,00 SIEMENS ENERGY - REGISTERED SHS	26.508,26	0,05
132,00 ROCKWOOL INT SHS -B-	47.459,48	0,09	891,00 SYMRISE AG	92.129,40	0,18
863,00 TRYG A/S	17.359,21	0,03	5.931,00 TELEFONICA NAMEN AKT	14.827,50	0,03
4.051,00 VESTAS WIND SYSTEMS AS	709.187,13	1,37	73,00 UNIPER NAMEN-AKT.	2.254,24	0,00
<b>Deutschland</b>	<b>6.007.859,94</b>	<b>11,61</b>	595,00 UNITED INTERNET AG REG SHS	20.349,00	0,04
1.220,00 ADIDAS AG NAMEN AKT	324.764,00	0,63	6.960,00 VONOVIA SE	387.672,00	0,74
2.441,00 ALLIANZ SE REG SHS	529.819,05	1,01	1.098,00 ZALANDO SE	91.836,72	0,18
5.526,00 BASF SE REG SHS	391.461,84	0,75	<b>Finnland</b>	<b>909.261,54</b>	<b>1,76</b>
180,00 BECHTLE	28.782,00	0,06	853,00 ELISA CORPORATION -A-	43.622,42	0,08
610,00 BEIERSDORF AG	54.961,00	0,11	545,00 FORTUM CORP	12.404,20	0,02
758,00 BMW AG	67.060,26	0,13	1.803,00 KESKO CORP	47.022,24	0,09
130,00 BMW VORZUG - STIMMRECHTSLOS	8.820,50	0,02	2.202,00 KONE -B-	153.391,32	0,31
982,00 BRENNTAG - NAMEN AKT	71.489,60	0,14	154,00 NESTE	6.970,04	0,01
283,00 CARL ZEISS MEDITEC AG	36.365,50	0,07	38.434,00 NOKIA OYJ	130.848,55	0,25
6.721,00 COMMERZBANK	35.137,39	0,07	83,00 NORDEA BANK	696,78	0,00
166,00 CONTINENTAL AG	18.708,20	0,04	18.390,00 NORDEA BK	154.678,29	0,31
197,00 COVESTRO AG	11.295,98	0,02	754,00 ORION CORPORATION (NEW) -B-	25.764,18	0,05
470,00 DAIMLER AG NAMEN-AKT	35.724,70	0,07	2.864,00 SAMPO OYJ -A-	110.178,08	0,21
919,00 DELIVERY HERO	101.549,50	0,20	3.719,00 STORA ENSO -R-	59.150,70	0,11
11.110,00 DEUTSCHE BANK AG REG SHS	113.188,68	0,22	3.192,00 UPM KYMMENE CORP	97.770,96	0,19
1.065,00 DEUTSCHE BOERSE AG REG SHS	150.910,50	0,29	7.473,00 WARTSILA CORPORATION -B-	66.763,78	0,13
319,00 DEUTSCHE LUFTHANSA AG REG SHS	3.606,30	0,01	<b>Frankreich</b>	<b>10.462.700,14</b>	<b>20,23</b>
			921,00 ACCOR SA	29.619,36	0,06

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
205,00	AEROPORTS DE PARIS-ADP-	20.889,50	0,04	519,00	SODEXO ACT PROV PRIME DE FIDELITE	42.443,82	0,08
1.957,00	AIR LIQUIDE SA	272.610,10	0,53	2.086,00	SUEZ ACT.	37.673,16	0,07
4.473,00	ALSTOM SA	190.191,96	0,37	338,00	TELEPERFORMANCE SE	105.050,40	0,20
357,00	AMUNDI SA	24.347,40	0,05	761,00	THALES	64.471,92	0,12
321,00	ARKEMA SA	33.175,35	0,06	1.046,00	TOTAL SE	41.604,65	0,08
1.252,00	ATOS SE	83.283,04	0,16	497,00	UBISOFT ENTERTAINMENT	32.245,36	0,06
11.511,00	AXA SA	263.429,24	0,51	982,00	UNIBAIL RODAMCO	67.109,88	0,13
280,00	BIOMERIEUX SA	30.380,00	0,06	381,00	VALEO SA	11.037,57	0,02
6.596,00	BNP PARIBAS SA	342.200,48	0,67	2.213,00	VEOLIA ENVIRONNEMENT SA	48.376,18	0,09
1.682,00	BOLLORE INVESTISSEMENT	6.926,48	0,01	3.623,00	VINCI SA	316.505,28	0,62
1.437,00	BOUYGUES SA	49.131,03	0,09	4.660,00	VIVENDI SA	130.480,00	0,25
1.637,00	BUREAU VERITAS SA	39.729,99	0,08	184,00	WENDEL SA	19.485,60	0,04
918,00	CAPGEMINI SE	133.201,80	0,26	1.340,00	WORLDLINE SA	95.729,60	0,18
3.898,00	CARREFOUR SA	60.204,61	0,12		<b>Großbritannien</b>	<b>9.455.751,15</b>	<b>18,27</b>
3.261,00	CIE DE SAINT-GOBAIN	164.093,52	0,32	1.091,00	ADMIRAL GROUP PLC	39.715,81	0,08
1.090,00	CNP ASSURANCES	17.668,90	0,03	1.941,00	ANTOFAGASTA PLC	38.507,84	0,07
315,00	COVIVIO SA	22.995,00	0,04	3.181,00	ASHTAD GROUP	161.579,94	0,31
6.589,00	CREDIT AGRICOLE SA	81.341,21	0,16	2.052,00	ASSOCIATED BRITISH FOODS PLC	58.174,33	0,11
2.684,00	DANONE SA	157.014,00	0,30	9.552,00	ASTRAZENECA PLC	812.623,63	1,57
4,00	DASSAULT AVIATION SA	3.796,00	0,01	5.374,00	AUTO TRADER GROUP PLC	34.975,01	0,07
1.830,00	DASSAULT SYSTEMES SA	333.792,00	0,65	644,00	AVEVA GROUP	25.870,38	0,05
3.894,00	EDENRED SA	173.438,76	0,34	22.428,00	AVIVA PLC	107.473,26	0,21
3.809,00	EDF ACT PRIME DE FIDELITE	43.574,96	0,08	5.138,00	BAE SYSTEMS PLC	30.459,47	0,06
513,00	EIFFAGE	43.789,68	0,08	288.363,00	BARCLAYS PLC	629.364,90	1,22
2.684,00	ENGIE SA	32.489,82	0,06	6.764,00	BARRATT DEVELOPMENTS PLC	59.298,65	0,11
2.048,00	ESSILORLUXOTTICA SA	284.364,80	0,56	5.669,00	BP PLC	19.608,75	0,04
196,00	EURAZEO	12.720,40	0,02	6.253,00	BRITISH LAND CO PLC REIT	37.054,81	0,07
143,00	FAURECIA	6.496,49	0,01	50.965,00	BT GROUP PLC	92.614,69	0,18
314,00	GECCINA	36.863,60	0,07	2.439,00	BUNZL PLC	66.511,67	0,13
12.552,00	GETLINK ACT	164.180,16	0,32	2.671,00	BURBERRY GROUP PLC	59.528,02	0,12
215,00	HERMES INTERNATIONAL SA	202.960,00	0,39	1.193,00	COCA-COLA EUROPEAN	52.945,53	0,10
86,00	ILIAD SA	13.940,60	0,03	9.524,00	COMPASS GROUP	163.401,14	0,32
255,00	IPSEN	18.653,25	0,04	930,00	CRODA INTL - REGISTERED SHS	69.303,75	0,13
531,00	KERING	312.546,60	0,61	16.098,00	DIAGEO PLC	564.946,54	1,09
1.333,00	KLEPIERRE SA	26.506,71	0,05	7.792,00	DIRECT LINE INS GR PLC NI	28.658,03	0,06
1.526,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	498.696,80	0,97	368,00	EVRAZ PLC	2.496,97	0,00
421,00	LA FRANCAISE DES JEUX SA	16.322,17	0,03	270,00	FRESNILLO PLC	2.739,14	0,01
2.014,00	LEGRAND SA	159.750,48	0,31	36.173,00	GLAXOSMITHKLINE PLC	546.936,95	1,06
264,00	L'OREAL SA	86.275,20	0,17	4.911,00	HALMA PLC	136.863,46	0,26
3.539,00	LVMH MOET HENNESSY LOUIS VUITTON SE	2.010.505,90	3,89	1.876,00	HARGREAVES LANS - REGISTERED SHS	33.947,93	0,07
981,00	MICHELIN SA REG SHS	125.224,65	0,24	1.105,00	HIKMA PHARMACEUTICALS PLC	29.523,74	0,06
5.406,00	NATIXIS SA	22.067,29	0,04	118.527,00	HSBC HOLDINGS PLC	588.843,41	1,14
10.979,00	ORANGE	115.334,40	0,22	8.422,00	INFORMA PLC	55.345,85	0,11
284,00	ORPEA SA	28.059,20	0,05	917,00	INTERCONTINENTAL HOTELS GROUP PLC	53.554,91	0,10
1.430,00	PERNOD RICARD SA	228.871,50	0,44	897,00	INTERTEK GROUP PLC	58.989,19	0,11
1.207,00	PUBLICIS GROUPE	62.812,28	0,12	12.693,00	J SAINSBURY PLC	36.133,75	0,07
162,00	REMY COINTREAU	25.515,00	0,05	2.985,00	JD SPORTS FASHION PLC REG SHS	28.895,12	0,06
462,00	RENAULT SA	17.061,66	0,03	296,00	JOHNSON MATTHEY	10.469,54	0,02
2.099,00	SAFRAN SA	243.588,95	0,47	12.049,00	KINGFISHER PLC	45.021,98	0,09
8.257,00	SANOFI	695.652,25	1,35	4.800,00	LAND SEC R.E.I.T	38.885,72	0,08
183,00	SARTORIUS STEDIM BIOTECH	64.269,60	0,12	34.071,00	LEGAL & GENERAL GROUP PLC	111.630,17	0,22
8.905,00	SCHNEIDER ELECTRIC SE	1.159.876,25	2,25	404.207,00	LLOYDS BANKING GROUP PLC	201.830,66	0,39
943,00	SCOR SE ACT PROV REGROUPEMENT	27.441,30	0,05	1.776,00	LSE GROUP	144.690,26	0,28
116,00	SEB ACT.NOM (PRIME FIDELITE)	17.446,40	0,03	7.612,00	MELROSE INDUSTRIES PLC	14.913,93	0,03
33,00	SEB SA	4.963,20	0,01	1,00	MICRO FOCUS INTL - REGISTERED SHS	6,49	0,00
4.849,00	SOCIETE GENERALE SA	108.205,44	0,21				

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
2.235,00	MONDI PLC	48.538,48	0,09	1.314,00	MONCLER SPA	64.215,18	0,12
16.201,00	MORRISON SUPERMARKETS PLC	34.699,44	0,07	2.916,00	POSTE ITALIANE SPA	31.609,44	0,06
11.523,00	NATIONAL GRID PLC	116.873,53	0,23	1.361,00	PRYSMIAN SPA	37.713,31	0,07
27.652,00	NATWEST GROUP PLC - REGISTERED SHS	63.704,94	0,12	739,00	RECORDATI SPA	33.897,93	0,07
1.029,00	NEXT PLC	95.018,07	0,18	1.454,00	SNAM SPA	6.874,51	0,01
3.410,00	OCADO GROUP PLC	81.462,11	0,16	45.655,00	TELECOM ITALIA	21.056,09	0,04
4.240,00	PEARSON PLC	38.405,63	0,07	32.912,00	TELECOM ITALIA - RSP	16.140,04	0,03
1.970,00	PERSIMMON PLC	67.990,84	0,13	23.441,00	TERNAP SPA	150.913,16	0,29
3.138,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	27.046,08	0,05	12.081,00	UNICREDIT SPA REGS	108.886,05	0,21
15.366,00	PRUDENTIAL PLC	277.881,35	0,54		<b>Jersey Inseln</b>	<b>374.219,84</b>	<b>0,72</b>
4.432,00	RECKITT BENCKISER GROUP PLC	338.077,55	0,65	5.146,00	EXPERIAN GROUP	150.843,01	0,29
10.731,00	RELX PLC	229.144,67	0,44	1.469,00	FERGUSON NEWCO PLC	149.478,10	0,29
12.902,00	RENTOKIL INITIAL PLC	73.366,54	0,14	6.838,00	WPP PLC	73.898,73	0,14
5.050,00	RIO TINTO PLC	329.019,19	0,64		<b>Luxemburg</b>	<b>154.537,26</b>	<b>0,30</b>
13.132,00	ROLLS ROYCE HOLDINGS	16.232,90	0,03	575,00	ARCELORMITTAL SA	14.162,25	0,03
5.907,00	RSA INSURANCE GROUP PLC	47.222,72	0,09	6.581,00	AROUNDTOWN SA	39.946,67	0,08
5.881,00	SAGE GROUP	42.306,47	0,08	1.021,00	EUROFINS SCIENTIFIC SE	83.221,71	0,16
704,00	SCHRODERS	28.925,28	0,06	1.859,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	12.592,87	0,02
8.432,00	SEGRO (REIT)	92.807,93	0,18	480,00	TENARIS SA - REG.SHS	4.613,76	0,01
1.610,00	SEVERN TRENT PLC	43.583,49	0,08		<b>Niederlande</b>	<b>3.755.885,99</b>	<b>7,26</b>
11.185,00	SMITH AND NEPHEW PLC	180.934,79	0,35	2.714,00	ABN AMRO GROUP DEP RECEIPT	28.117,04	0,05
2.119,00	SMITHS GROUP -SHS-	38.245,74	0,07	107,00	ADYEN --- PARTS SOCIALES	203.674,50	0,39
551,00	SPIRAX-SARCO ENGIN	73.738,33	0,14	10.202,00	AEGON NV	41.318,10	0,08
4.636,00	SSE PLC	79.185,07	0,15	1.887,00	AIRBUS SE	182.170,98	0,35
3.047,00	ST JAMES PLACE CAPITAL	45.569,97	0,09	1.186,00	AKZO NOBEL NV	113.002,08	0,22
15.296,00	STANDARD CHARTERED PLC	89.691,28	0,17	274,00	ARGENX SE	64.225,60	0,12
12.727,00	STANDARD LIFE --- REGISTERED SHS	43.312,29	0,08	2.692,00	ASML HOLDING NV	1.391.764,00	2,70
21.853,00	TAYLOR WIMPEY PLC	46.291,88	0,09	1.570,00	CNH INDUSTRIAL NV	20.716,15	0,04
52.251,00	TESCO --- REGISTERED SHS	140.372,61	0,27	3.931,00	DAVIDE CAMPARI-MILANO N.V.	37.548,91	0,07
837,00	THE BERKELEY GR	43.616,16	0,08	1.042,00	DSM KONINKLIJKE	150.360,60	0,29
16.324,00	UNILEVER	777.251,21	1,50	633,00	EXOR REG	45.538,02	0,09
4.316,00	UNITED UTILITIES GROUP PLC	46.906,77	0,09	266,00	FERRARI NV	47.441,10	0,09
155.758,00	VODAFONE GROUP PLC	241.138,29	0,47	476,00	HEINEKEN HOLDING	36.128,40	0,07
1.050,00	WHITBREAD	42.229,27	0,08	1.241,00	HEINEKEN NV	108.736,42	0,21
13.339,00	3I GROUP PLC	180.624,96	0,35	23.112,00	ING GROUP NV	241.104,38	0,47
	<b>Irland</b>	<b>526.811,68</b>	<b>1,02</b>	957,00	JUST EAT TAKEAWAY.COM N.V	75.239,34	0,15
763,00	CRH PLC	30.497,11	0,06	7.033,00	KONINKLIJKE AHOLD DELHAIZE NV	167.033,75	0,32
47,00	DCC PLC	3.470,45	0,01	21.876,00	KONINKLIJKE KPN NV	63.309,14	0,12
840,00	FLUTTER ENTERTAINMENT PLC	153.972,00	0,30	1.795,00	NN GROUP NV	74.833,55	0,14
961,00	KERRY GROUP -A-	102.538,70	0,20	1.634,00	QIAGEN REGD EUR	67.435,18	0,13
2.665,00	KINGSPAN GROUP	192.679,50	0,37	765,00	RANDSTAD BR	45.884,70	0,09
1.087,00	SMURFIT KAPPA PLC	43.653,92	0,08	5.967,00	ROYAL PHILIPS NV	290.443,73	0,57
	<b>Isle of Man</b>	<b>61.443,49</b>	<b>0,12</b>	1.111,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	16.758,32	0,03
3.448,00	ENTAIN PLC	61.443,49	0,12	3.831,00	STMICROELECTRONICS	124.584,12	0,24
	<b>Italien</b>	<b>1.275.263,37</b>	<b>2,46</b>	1.599,00	WOLTERS KLUWER NV	118.517,88	0,23
840,00	AMPLIFON SPA	26.661,60	0,05		<b>Norwegen</b>	<b>343.127,07</b>	<b>0,66</b>
6.300,00	ASSICURAZIONI GENERALI SPA	107.478,00	0,21	5.414,00	DNB	98.213,15	0,20
180,00	DIASORIN	24.624,00	0,05	273,00	EQUINOR ASA	4.552,38	0,01
37.481,00	ENEL SPA	318.326,13	0,63	1.336,00	GJENSIDIGE FORSIKRING ASA	26.712,68	0,05
710,00	ENI SPA	7.450,74	0,01	2.936,00	MOWI ASA	62.098,55	0,12
3.460,00	FINECOBANK	48.284,30	0,09	1.396,00	NORSK HYDRO ASA	7.619,54	0,01
1.849,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	17.565,50	0,03	4.479,00	ORKLA ASA	37.429,35	0,07
94.427,00	INTESA SANPAOLO	218.173,58	0,42	558,00	SCHIBSTED -A-	19.966,81	0,04
3.743,00	MEDIOBANCA	35.393,81	0,07				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens			
544,00	SCHIBSTED -B-	16.592,06	0,03	144,00	BC VAUDOISE - REGISTERED SHS	12.002,71	0,02	
4.169,00	TELENOR ASA	62.538,64	0,12	7,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	52.208,11	0,10	
167,00	YARA INTERNATIONAL ASA	7.403,91	0,01	3.415,00	CIE FINANCIERE RICHEMONT NAMEN AKT	280.140,21	0,54	
<b>Österreich</b>			<b>177.724,06</b>	<b>0,34</b>	1.078,00	CLARIANT NAMEN AKT	18.574,95	0,04
1.732,00	ERSTE GROUP BANK AG	50.089,44	0,10	1.029,00	COCA COLA HBC NAMEN	27.903,86	0,05	
41,00	OMV AG	1.773,66	0,00	13.914,00	CREDIT SUISSE GROUP AG REG SHS	124.554,92	0,24	
1.137,00	RAIFFEISEN BANK	21.296,01	0,04	36,00	EMS-CHEM HOLDINGS-NAMEN ACT.	27.468,25	0,05	
1.621,00	VERBUND AG	100.502,00	0,19	249,00	GEBERIT AG	135.423,22	0,26	
115,00	VOESTALPINE AG	4.062,95	0,01	114,00	GIVAUDAN SA REG.SHS	375.345,12	0,73	
<b>Portugal</b>			<b>33.512,07</b>	<b>0,06</b>	1.272,00	JULIUS BAER GROUP NAMEN AKT	69.502,04	0,13
501,00	GALP ENERGIA SA REG SHS -B-	4.969,92	0,01	346,00	KUEHNE + NAGEL INTERNATIONAL AG	84.361,25	0,16	
1.989,00	JERONIMO MARTINS SGPS SA	28.542,15	0,05	327,00	LAFARGEHOLCIM N NAMEN-AKT.	16.418,73	0,03	
<b>Schweden</b>			<b>2.670.971,32</b>	<b>5,16</b>	984,00	LOGITECH NAMEN AKT	88.192,16	0,17
2.175,00	ALFA LAVAL	56.050,96	0,11	511,00	LONZA GROUP (CHF)	244.101,07	0,47	
6.520,00	ASSA ABLOY -B- NEW I	159.750,10	0,31	13.124,00	NESTLE SA REG SHS	1.249.814,37	2,41	
4.268,00	ATLAS COPCO AB - REGS -A-	221.477,30	0,43	25.847,00	NOVARTIS AG REG SHS	1.887.322,87	3,65	
2.359,00	ATLAS COPCO AB - REGS -B-	104.660,22	0,20	106,00	PARTNERS GROUP HLDG NAMEN AKT	115.664,24	0,22	
1.519,00	BOLIDEN AB	48.042,17	0,09	5.099,00	ROCHE HOLDING LTD	1.408.027,44	2,72	
341,00	ELECTROLUX -B- FREE	8.062,10	0,02	124,00	SCHINDLER HOLDING NAMEN AKT	30.356,82	0,06	
1.353,00	EQT AB	37.971,30	0,07	242,00	SCHINDLER HOLDING SA	60.732,45	0,12	
3.497,00	ESSITY AB REGISTERED -B-	94.181,84	0,18	1,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	78.199,16	0,15	
903,00	EVOLUTION AB	113.357,05	0,22	34,00	SGS SA REG SHS	82.406,55	0,16	
643,00	FASTIGHETS AB BALDER -B-	27.152,97	0,05	882,00	SIKA - REGISTERED SHS	215.287,26	0,42	
5.511,00	HENNES AND MAURITZ AB	105.843,69	0,20	381,00	SONOVA HOLDING NAM-AKT	86.247,25	0,17	
1.924,00	HEXAGON -B-	151.301,89	0,29	72,00	STRAUMANN HOLDING REG	76.741,85	0,15	
634,00	HUSQVARNA -B-	7.785,56	0,02	174,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	73.082,67	0,14	
786,00	ICA GRUPPEN AB	32.761,99	0,06	606,00	SWISS PRIME SITE AG-NAMEN AKT	47.744,79	0,09	
551,00	INDUSTRIVAERDEN AB -A- FREE	17.276,15	0,03	1.632,00	SWISS RE REGS	137.152,03	0,27	
911,00	INDUSTRIVAERDEN -C- FREE	27.247,52	0,05	413,00	SWISSCOM SHS NOM	189.297,11	0,37	
2.495,00	INVESTOR -B- FREE	169.609,10	0,33	386,00	TEMENOS AG NAM.AKT	47.475,75	0,09	
1.451,00	KINNEVIK - REGISTERED SHS	60.140,53	0,12	180,00	THE SWATCH GROUP	44.245,36	0,09	
941,00	LATOUR INVESTMENT REGISTERED B	20.777,92	0,04	327,00	THE SWATCH GROUP REG	15.564,39	0,03	
536,00	LUNDBERGFOERETAGEN -B- FREE	24.947,15	0,05	21.606,00	UBS GROUP SA	285.859,79	0,55	
209,00	LUNDIN ENERGY AB	5.598,22	0,01	304,00	VIFOR PHARMA - REGISTERED	35.356,51	0,07	
5.683,00	NIBE INDUSTRIER -B-	150.226,36	0,29	892,00	ZURICH INSURANCE GROUP NAMENSAKT	325.301,99	0,63	
7.115,00	SANDVIK AB	165.716,28	0,32	<b>Spanien</b>			<b>1.755.927,67</b>	<b>3,39</b>
1.723,00	SECURITAS -B- FREE	24.976,50	0,05	1.736,00	ACS	49.059,36	0,09	
9.293,00	SKANDINAVISKA ENSKILDA BANKEN -A-	96.565,38	0,19	481,00	AENA SME SA	66.522,30	0,13	
2.259,00	SKANSKA -B- FREE	48.292,55	0,09	2.518,00	AMADEUS IT GROUP SA -A-	152.036,84	0,29	
607,00	SKF AB -B-	14.706,53	0,03	38.017,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	168.263,24	0,33	
4.423,00	SVENSKA CELLULOSA SCA AB-SHS-B-	66.727,64	0,13	101.191,00	BANCO SANTANDER SA REG SHS	293.150,33	0,56	
8.884,00	SVENSKA HANDELSBANKEN AB-A-	82.264,32	0,16	20.493,00	CAIXABANK SA	54.081,03	0,10	
5.171,00	SWEDBANK -A-	77.684,25	0,15	1.670,00	CELLNEX TELECOM SA	81.997,00	0,16	
19.857,00	TELEFON ERICSSON	223.977,00	0,44	124,00	ENAGAS	2.296,48	0,00	
3.150,00	TELE2 AB	36.222,27	0,07	667,00	ENDESA	15.047,52	0,03	
38.507,00	TELIA COMPANY AB	142.198,78	0,27	3.397,00	FERROVIAL SA	75.515,31	0,15	
2.199,00	VOLVO AB -B-	47.417,73	0,09	4.794,00	GAMESA CORPORACION TECNOLOGICA SA	158.202,00	0,31	
<b>Schweiz</b>			<b>9.107.332,51</b>	<b>17,60</b>	1.817,00	GRIFOLS SA -A-	40.573,61	0,08
28.158,00	ABB LTD REG SHS	727.019,37	1,40	11.912,00	IBERDROLA SA	130.853,32	0,25	
884,00	ADECCO REG.SHS	50.859,07	0,10	7.808,00	INDITEX SHARE FROM SPLIT	219.404,80	0,42	
3.432,00	ALCON - REGISTERED SHS	205.333,60	0,40	389,00	NATURGY ENERGY GROUP SA	8.130,10	0,02	
284,00	BALOISE HOLDING REG.SHS	41.284,82	0,08	8.532,00	RED ELECTRICA	128.833,20	0,25	
18,00	BARRY CALLEBAUT - NAMEN-AKT	34.758,40	0,07	423,00	REPSOL SA	4.466,88	0,01	
				28.162,00	TELEFONICA SA	107.494,35	0,21	

Anzahl Nennwert	Marktwert	% des Fondsvor-mögens
	EUR	
<b>Sonstige übertragbare Wertpapiere</b>	<b>1,28</b>	<b>0,00</b>
<b>Warrants, Rechte</b>	<b>1,28</b>	<b>0,00</b>
<b>Italien</b>	<b>1,28</b>	<b>0,00</b>
1.454,00 SNAM      07.04.21 RIGHT	1,28	0,00
<b>Gesamtwertpapierbestand</b>	<b>51.241.329,12</b>	<b>99,01</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Belgien</b>				
	<b>1.690.898.360,29</b>	<b>99,03</b>		<b>4.016.143,53</b>	<b>0,24</b>		
<b>Aktien</b>			<b>Bermuda</b>				
	<b>1.690.896.385,30</b>	<b>99,03</b>		<b>4.914.140,42</b>	<b>0,29</b>		
<b>Australien</b>			<b>Dänemark</b>				
	<b>28.169.418,84</b>	<b>1,65</b>		<b>20.207.759,13</b>	<b>1,18</b>		
7.699,00	AFTERPAY TOUCH - REGISTERED SHS	506.414,68	0,03	16.971,00	ARCH CAPITAL GROUP LTD	554.051,96	0,03
206.126,00	AMP LIMITED	168.977,64	0,01	3.387,00	ATHENE HOLDING REG A	145.243,59	0,01
1.536,00	AMPOL - REGISTERED SHS	24.437,04	0,00	6.902,00	AXALTA COATING SYSTEMS	173.709,83	0,01
85.583,00	ANZ BANKING GROUP LTD	1.562.911,63	0,09	1.248,00	BUNGE LTD	84.173,37	0,00
7.989,00	APA GROUP STAPLED SECURITY	51.875,95	0,00	1.225,00	EVEREST REINSURANCE GROUP	258.289,16	0,02
18.588,00	ARISTOCRAT LEISURE	413.776,04	0,02	41.000,00	HONG KONG LAND HOLDINGS LTD	171.283,93	0,01
7.363,00	ASX LTD	339.019,60	0,02	20.310,00	IHS MARKIT LTD	1.672.425,59	0,10
48.327,00	AURIZON HOLDINGS LTD	122.140,69	0,01	15.666,00	INVECO LTD	336.166,53	0,02
35.520,00	AUSNET SVCS - STAPLED SECURITY	42.239,13	0,00	28.651,00	MARVELL TECHNOLOGY GROUP LTD	1.194.015,13	0,07
4.679,00	BLUESCOPE STEEL	58.673,22	0,00	2.382,00	RENAISSANCERE HOLDINGS LTD	324.781,33	0,02
58.090,00	BRAMBLES	398.284,10	0,02	<b>Deutschland</b>			
18.864,00	COCA-COLA AMATIL LTD	164.178,29	0,01			<b>35.865.939,28</b>	<b>2,10</b>
2.243,00	COCHLEAR	306.659,13	0,02	7.344,00	ADIDAS AG NAMEN AKT	1.954.972,80	0,11
59.306,00	COMMONWEALTH BANK OF AUSTRALIA	3.309.083,40	0,20	13.185,00	ALLIANZ SE REG SHS	2.861.804,25	0,17
17.658,00	COMPUTERSHARE LIMITED	172.105,71	0,01	34.426,00	BASF SE REG SHS	2.438.737,84	0,14
28.955,00	CROWN RESORTS	220.666,71	0,01	976,00	BECHTLE	156.062,40	0,01
14.785,00	CSL LTD	2.535.707,50	0,15	3.492,00	BEIERSDORF AG	314.629,20	0,02
36.693,00	DEXUS - STAPLED SECURITY	231.842,88	0,01	4.081,00	BMW AG	361.046,07	0,02
38.652,00	EVOLUTION MINING	102.196,98	0,01	701,00	BMW VORZUG - STIMMRECHTSLOS	47.562,85	0,00
58.282,00	FORTESCUE METALS GROUP LTD	755.010,81	0,04	5.648,00	BRENNTAG - NAMEN AKT	411.174,40	0,02
113.096,00	GOODMAN GROUP - STAPLED SECURITY	1.328.040,65	0,08	1.428,00	CARL ZEISS MEDITEC AG	183.498,00	0,01
66.503,00	GPT GROUP STAPLED SECURITY	198.246,26	0,01				
85.778,00	INSURANCE AUSTRALIA GROUP LIMITED	260.152,32	0,02				
27.257,00	LEND GRP - STAPLED SECURITIES	228.216,21	0,01				
9.786,00	MACQUARIE GROUP	969.214,17	0,06				
6.238,00	MAGELLAN FINANCIAL GRP LTD	182.600,26	0,01				
135.371,00	MEDIBANK PRIVATE LTD	245.634,63	0,01				
213.379,00	MIRVAC GROUP STAPLED SECURITIES	345.698,59	0,02				
111.894,00	NAT. AUSTRALIA BANK	1.885.324,35	0,11				
19.498,00	NEWCREST MINING LTD	308.561,44	0,02				
17.925,00	NORTHERN STAR RESOURCES LTD	110.121,83	0,01				
9.516,00	ORICA LIMITED	86.026,96	0,01				
75.251,00	QBE INSURANCE GROUP	469.130,08	0,03				
9.170,00	RAMSAY HEALTH CARE LTD	398.153,07	0,02				
11.351,00	RIO TINTO	814.673,87	0,05				
180.912,00	SCENTRE GRP - STAPLED SECURITY	330.614,89	0,02				
18.972,00	SEEK LTD	350.522,79	0,02				
10.400,00	SONIC HEALTHCARE LTD	236.495,37	0,01				
107.453,00	STOCKLAND	306.391,81	0,02				
48.930,00	SUNCORP GROUP	313.918,09	0,02				
38.426,00	SYDNEY AIRPORT STAPLED SECURITY	154.142,27	0,01				
73.723,00	TABCORP HOLDINGS LTD	223.591,24	0,01				
145.854,00	TELSTRA CORP	321.368,41	0,02				
13.254,00	TPG TELECOM - REGISTERED SHS	54.369,66	0,00				
137.614,00	TRANSURBAN GROUP	1.187.880,55	0,07				
24.256,00	TREASURY WINE ESTATES LTD	162.691,72	0,01				
160.899,00	VICINITY CENTRES	172.566,81	0,01				
44.850,00	WESFARMERS	1.530.846,67	0,09				
118.798,00	WESTPAC BANKING CORP	1.879.242,55	0,11				
6.881,00	WOODSIDE PETROLEUM	107.020,93	0,01				
57.456,00	WOOLWORTHS GRP - REGISTERED	1.521.759,26	0,09				



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
23.917,00	COMMERZBK	125.038,08	0,01	19.877,00	STORA ENSO -R-	316.143,69	0,02
1.199,00	CONTINENTAL AG	135.127,30	0,01	17.802,00	UPM KYMMENE CORP	545.275,26	0,03
1.528,00	COVESTRO AG	87.615,52	0,01	44.983,00	WARTSILA CORPORATION -B-	401.878,12	0,02
3.240,00	DAIMLER AG NAMEN-AKT	246.272,40	0,01		<b>Frankreich</b>	<b>58.638.974,39</b>	<b>3,43</b>
4.586,00	DELIVERY HERO	506.753,00	0,03	6.118,00	ACCOR SA	196.754,88	0,01
72.104,00	DEUTSCHE BANK AG REG SHS	734.595,55	0,04	1.045,00	AEROPORTS DE PARIS-ADP-	106.485,50	0,01
6.935,00	DEUTSCHE BOERSE AG REG SHS	982.689,50	0,06	1.675,00	AIR LIQUIDE SA	233.327,50	0,01
40.092,00	DEUTSCHE POST AG REG SHS	1.873.098,24	0,11	32.871,00	ALSTOM SA	1.397.674,92	0,08
118.380,00	DEUTSCHE TELEKOM AG REG SHS	2.032.584,60	0,12	1.676,00	ARKEMA SA	173.214,60	0,01
18.304,00	DEUTSCHE WOHNEN SE	728.133,12	0,04	8.202,00	ATOS SE	545.597,04	0,03
28.032,00	E.ON SE	278.189,57	0,02	56.909,00	AXA SA	1.302.362,47	0,08
10.609,00	EVONIK INDUSTRIES	319.967,44	0,02	1.768,00	BIOMERIEUX SA	191.828,00	0,01
6.508,00	FRESENIUS MEDICAL CARE AG & CO KGAA	408.181,76	0,02	37.993,00	BNP PARIBAS SA	1.971.076,84	0,12
17.170,00	FRESENIUS SE	652.116,60	0,04	10.850,00	BOLLORE INVESTISSEMENT	44.680,30	0,00
2.636,00	FUCHS PETROLUB AG	107.654,24	0,01	8.331,00	BOUYGUES SA	284.836,89	0,02
5.350,00	GEA GROUP AG	186.982,50	0,01	10.989,00	BUREAU VERITAS SA	266.703,03	0,02
885,00	HANNOVER RUECK SE	137.883,00	0,01	5.255,00	CAPGEMINI SE	762.500,50	0,04
2.631,00	HEIDELBERGCEMENT AG	203.797,26	0,01	21.622,00	CARREFOUR SA	333.951,79	0,02
5.282,00	HELLOFRESH SE	335.935,20	0,02	24.158,00	CIE DE SAINT-GOBAIN	1.215.630,56	0,07
5.497,00	HENKEL AG & CO KGAA	464.221,65	0,03	1.730,00	COVIVIO SA	126.290,00	0,01
8.900,00	HENKEL AG & CO KGAA	853.154,00	0,05	41.254,00	CREDIT AGRICOLE SA	509.280,63	0,03
1.071,00	HOCHTIEF AG	81.717,30	0,00	14.876,00	DANONE SA	870.246,00	0,05
48.421,00	INFINEON TECHNOLOGIES REG SHS	1.750.661,26	0,10	88,00	DASSAULT AVIATION SA	83.512,00	0,00
7.092,00	KION GROUP AG	597.146,40	0,03	10.749,00	DASSAULT SYSTEMES SA	1.960.617,60	0,11
6.413,00	KNORR-BREMSE - BEARER SHS	682.471,46	0,04	13.142,00	EDENRED SA	585.344,68	0,03
827,00	LANXESS AG	51.985,22	0,00	15.443,00	EDF ACT PRIME DE FIDELITE	176.667,92	0,01
2.770,00	LEG IMMOBILIEN - NAMEN AKT	310.683,20	0,02	51,00	EDF SA	583,44	0,00
5.347,00	MERCK KGAA	779.592,60	0,05	458,00	EDF SA PRIME FIDELITE 2022	5.239,52	0,00
1.879,00	MTU AERO ENGINES HOLDING AG	377.115,30	0,02	3.008,00	EIFFAGE	256.762,88	0,02
5.217,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.369.984,20	0,08	14.169,00	ENGIE --- REGISTERED LOYALTY BONUS	171.515,75	0,01
2.105,00	NEMETSCHKE	114.512,00	0,01	12.374,00	ESSILORLUXOTTICA SA	1.718.129,90	0,10
5.155,00	PUMA AG	430.648,70	0,03	1.245,00	FAURECIA	56.560,35	0,00
382,00	RATIONAL NAMEN	253.075,00	0,01	1.387,00	GECINA	162.833,80	0,01
34.790,00	SAP AG	3.632.771,80	0,22	70.601,00	GETLINK ACT	923.461,08	0,05
1.350,00	SARTORIUS VORZ.OHNE STIMMRECHT	574.020,00	0,03	1.328,00	HERMES INTERNATIONAL SA	1.253.632,00	0,07
3.891,00	SCOUT24	251.747,70	0,01	1.020,00	ILIAD SA	165.342,00	0,01
9.785,00	SIEMENS AG REG	1.369.900,00	0,08	128,00	IPSEN	9.363,20	0,00
5.406,00	SIEMENS ENERGY - REGISTERED SHS	165.477,66	0,01	3.156,00	KERING	1.857.621,60	0,11
4.334,00	SYMRISE AG	448.135,60	0,03	6.936,00	KLEPIERRE SA	137.922,36	0,01
38.605,00	TELEFONICA NAMEN AKT	96.512,50	0,01	6.351,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.075.506,80	0,12
4.604,00	UNIPER NAMEN-AKT.	142.171,52	0,01	10.579,00	LEGRAND SA	839.126,28	0,05
1.247,00	UNITED INTERNET AG REG SHS	42.647,40	0,00	1.994,00	L'OREAL SA	651.639,20	0,04
31.476,00	VONOVIA SE	1.753.213,20	0,10	2.449,00	L'OREAL SA DIVIDENDE 2022	800.333,20	0,05
5.503,00	ZALANDO SE	460.270,92	0,03	16.109,00	LVMH MOET HENNESSY LOUIS VUITTON SE	9.151.522,90	0,53
	<b>Finnland</b>	<b>5.696.251,82</b>	<b>0,33</b>	7.177,00	MICHELIN SA REG SHS	916.144,05	0,05
5.508,00	ELISA CORPORATION -A-	281.679,12	0,02	22.977,00	NATIXIS SA	93.792,11	0,01
8.280,00	FORTUM CORP	188.452,80	0,01	71.136,00	ORANGE	747.283,68	0,04
9.731,00	KESKO CORP	253.784,48	0,01	1.662,00	ORPEA SA	164.205,60	0,01
14.293,00	KONE -B-	995.650,38	0,05	9.833,00	PERNOD RICARD SA	1.573.771,65	0,09
3.263,00	NESTE	147.683,38	0,01	7.159,00	PUBLICIS GROUPE	372.554,36	0,02
228.553,00	NOKIA OYJ	778.108,69	0,05	790,00	REMY COINTREAU	124.425,00	0,01
74.269,00	NORDEA BANK	623.484,78	0,04	2.246,00	RENAULT SA	82.944,78	0,00
48.837,00	NORDEA BK	410.768,01	0,02	14.489,00	SAFRAN SA	1.681.448,45	0,10
3.761,00	ORION CORPORATION (NEW) -B-	128.513,37	0,01	49.840,00	SANOFI	4.199.020,00	0,25
16.242,00	SAMPO OYJ -A-	624.829,74	0,04	1.259,00	SARTORIUS STEDIM BIOTECH	442.160,80	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
57.909,00	SCHNEIDER ELECTRIC SE	7.542.647,25	0,44	13.562,00	LIBERTY GLOBAL -C-	294.710,70	0,02
8.102,00	SCOR SE ACT PROV REGROUPEMENT	235.768,20	0,01	2.413.678,00	LLOYDS BANKING GROUP PLC	1.205.209,77	0,07
887,00	SEB ACT.NOM (PRIME FIDELITE)	133.404,80	0,01	11.487,00	LSE GROUP	935.842,93	0,05
30.045,00	SOCIETE GENERALE SA	670.454,18	0,04	56.635,00	MELROSE INDUSTRIES PLC	110.962,99	0,01
1.158,00	SODEXO	94.701,24	0,01	11.445,00	MONDI PLC	248.556,08	0,01
1.529,00	SODEXO - REGISTERED SHS FROM PREMIUM O	125.041,62	0,01	85.077,00	MORRISON SUPERMARKETS PLC	182.218,69	0,01
378,00	SODEXO ACT PROV PRIME DE FIDELITE	30.912,84	0,00	48.403,00	NATIONAL GRID PLC	490.933,76	0,03
11.645,00	SUEZ ACT.	210.308,70	0,01	88.241,00	NATWEST GROUP PLC - REGISTERED SHS	203.290,44	0,01
2.140,00	TELEPERFORMANCE SE	665.112,00	0,04	4.793,00	NEXT PLC	442.586,58	0,03
4.550,00	THALES	385.476,00	0,02	27.834,00	OCADO GROUP PLC	664.931,50	0,04
2.932,00	TOTAL SE	116.620,30	0,01	23.221,00	PEARSON PLC	210.334,26	0,01
3.031,00	UBISOFT ENTERTAINMENT	196.651,28	0,01	9.787,00	PERSIMMON PLC	337.779,89	0,02
6.413,00	UNIBAIL RODAMCO	438.264,42	0,03	20.285,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	174.834,15	0,01
2.965,00	VALEO SA	85.896,05	0,01	95.964,00	PRUDENTIAL PLC	1.735.429,26	0,10
11.992,00	VEOLIA ENVIRONNEMENT SA	262.145,12	0,02	27.350,00	RECKITT BENCKISER GROUP PLC	2.086.286,32	0,12
24.151,00	VINCI SA	2.109.831,36	0,12	63.148,00	RELX PLC	1.348.432,38	0,08
27.972,00	VIVENDI SA	783.216,00	0,05	64.798,00	RENTOKIL INITIAL PLC	368.470,40	0,02
8.106,00	WORLDLINE SA	579.092,64	0,03	30.159,00	RIO TINTO PLC	1.964.928,68	0,12
	<b>Großbritannien</b>	<b>55.941.144,74</b>	<b>3,28</b>	96.524,00	ROLLS ROYCE HOLDINGS	119.316,51	0,01
2.906,00	ADMIRAL GROUP PLC	105.787,47	0,01	39.303,00	RSA INSURANCE GROUP PLC	314.202,54	0,02
9.724,00	ANTOFAGASTA PLC	192.916,12	0,01	45.780,00	SAGE GROUP	329.330,10	0,02
18.657,00	ASHTED GROUP	947.688,43	0,06	3.110,00	SCHRODERS	127.780,71	0,01
18.206,00	ASSOCIATED BRITISH FOODS PLC	516.141,22	0,03	68.247,00	SEGRO (REIT)	751.169,65	0,04
60.677,00	ASTRAZENECA PLC	5.162.014,66	0,31	5.477,00	SENSATA TECH(S) -REGISTERED SHS	270.052,03	0,02
34.990,00	AUTO TRADER GROUP PLC	227.721,50	0,01	9.009,00	SEVERN TRENT PLC	243.878,08	0,01
4.801,00	AVEVA GROUP	192.862,85	0,01	61.725,00	SMITH AND NEPHEW PLC	998.497,97	0,06
135.245,00	AVIVA PLC	648.083,69	0,04	14.037,00	SMITHS GROUP -SHS-	253.353,15	0,01
35.708,00	BAE SYSTEMS PLC	211.686,80	0,01	3.798,00	SPIRAX-SARCO ENGINE	508.272,58	0,03
950.522,00	BARCLAYS PLC	2.074.555,97	0,12	25.445,00	SSE PLC	434.612,61	0,03
41.206,00	BARRATT DEVELOPMENTS PLC	361.244,83	0,02	20.410,00	ST JAME'S PLACE CAPITAL	305.245,52	0,02
40.838,00	BP PLC	141.256,29	0,01	92.741,00	STANDARD CHARTERED PLC	543.806,18	0,03
34.911,00	BRITISH LAND CO PLC REIT	206.880,00	0,01	59.531,00	STANDARD LIFE --- REGISTERED SHS	202.594,79	0,01
309.970,00	BT GROUP PLC	563.284,10	0,03	140.853,00	TAYLOR WIMPEY PLC	298.373,23	0,02
13.724,00	BUNZL PLC	374.254,29	0,02	307.665,00	TESCO --- REGISTERED SHS	826.543,82	0,05
14.970,00	BURBERRY GROUP PLC	333.633,21	0,02	4.077,00	THE BERKELEY GR	212.452,93	0,01
8.535,00	COCA-COLA EUROPEAN	378.784,65	0,02	102.300,00	UNILEVER	4.870.913,89	0,29
56.696,00	COMPASS GROUP	972.720,60	0,06	29.460,00	UNITED UTILITIES GROUP PLC	320.174,54	0,02
4.940,00	CRODA INTL - REGISTERED SHS	368.129,60	0,02	949.047,00	VODAFONE GROUP PLC	1.469.276,49	0,09
101.754,00	DIAGEO PLC	3.570.975,91	0,21	4.631,00	WHITBREAD	186.251,17	0,01
17.436,00	DIRECT LINE INS GR PLC NI	64.127,48	0,00	80.646,00	3I GROUP PLC	1.092.036,87	0,06
220.012,00	GLAXOSMITHKLINE PLC	3.326.588,67	0,19		<b>HongKong</b>	<b>12.206.576,73</b>	<b>0,71</b>
28.724,00	HALMA PLC	800.502,15	0,05	390.845,00	AIA GROUP LTD	4.033.651,46	0,23
12.404,00	HARGREAVES LANS - REGISTERED SHS	224.461,65	0,01	48.110,00	BANK OF EAST ASIA LTD	87.192,23	0,01
5.364,00	HIKMA PHARMACEUTICALS PLC	143.317,06	0,01	137.500,00	BOC HONG KONG (HOLDINGS) LTD	408.558,87	0,02
681.300,00	HSBC HOLDINGS PLC	3.384.705,76	0,20	77.000,00	GALAXY ENTERTAINMENT GROUP LTD	589.889,79	0,03
38.987,00	INFORMA PLC	256.206,17	0,02	68.000,00	HANG LUNG PROPERTIES LTD	150.328,87	0,01
5.953,00	INTERCONTINENTAL HOTELS GROUP PLC	347.668,90	0,02	28.300,00	HANG SENG BANK LTD	466.127,85	0,03
5.920,00	INTERTEK GROUP PLC	389.315,49	0,02	51.261,00	HENDERSON LAND DEVELOPMENT	195.791,85	0,01
63.421,00	J SAINSBURY PLC	180.543,44	0,01	65.629,00	HONG KONG CHINA GAS	88.345,21	0,01
16.028,00	JD SPORTS FASHION PLC REG SHS	155.152,77	0,01	40.169,00	HONG KONG EXCHANGES AND CLEARING LTD	2.010.801,94	0,12
2.331,00	JOHNSON MATTHEY	82.447,65	0,00	159.000,00	MTR CORP LTD	766.522,93	0,04
47.263,00	KINGFISHER PLC	176.601,67	0,01	67.750,00	NEW WORLD DEVELOPMENT CO LTD	298.069,45	0,02
27.682,00	LAND SEC R.E.I.T	224.257,18	0,01	150.340,00	SINO LAND	178.026,20	0,01
204.068,00	LEGAL & GENERAL GROUP PLC	668.608,08	0,04	69.392,00	SUN HUNG KAI PROPERTIES LTD	894.616,31	0,05
12.923,00	LIBERTY GLOBAL -A-	282.144,29	0,02	81.800,00	SWIRE PROPERTIES LTD	215.303,21	0,01



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
66.817,00	TECHTRONIC INDUSTRIES CO LTD	972.569,69	0,06	78.512,00	UNICREDIT SPA REGS	707.628,66	0,04
109.800,00	THE LINK REIT UNITS	850.780,87	0,05		<b>Japan</b>	<b>118.857.080,15</b>	<b>6,96</b>
	<b>Irland</b>	<b>26.607.443,26</b>	<b>1,56</b>	9.000,00	ACOM CO LTD	35.689,36	0,00
21.358,00	ACCENTURE - SHS CLASS A	5.020.120,39	0,29	9.300,00	ADVANTEST CORP	693.182,02	0,04
3.083,00	ALLEGION PLC WI	329.521,36	0,02	23.436,00	AEON CO LTD	595.325,92	0,03
8.530,00	AON - REGISTERED SHS (USD)	1.670.074,28	0,10	4.600,00	AGC INC.	163.993,94	0,01
5.320,00	CRH PLC	212.640,40	0,01	2.200,00	AIR WATER	32.863,47	0,00
668,00	DCC PLC	49.324,65	0,00	2.100,00	AISIN CORPORATION	67.913,73	0,00
17.511,00	EATON CORPORATION PUBLIC LIMITED COMPANY	2.060.257,88	0,12	11.600,00	AJINOMOTO CO INC	202.353,65	0,01
1.676,23	FLUTTER ENTERTAINMENT PLC	305.100,39	0,02	7.000,00	ALFRESA HOLDINGS CORP	114.968,24	0,01
3.231,77	FLUTTER ENTERTAINMENT PLC	592.383,07	0,03	4.900,00	AMADA CO. LTD.	46.558,63	0,00
7.821,00	HORIZON THERAPEUTICS PLC	612.477,53	0,04	9.401,00	ASAHI GROUP HOLDINGS LTD	337.687,27	0,02
11.654,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	300.884,82	0,02	7.800,00	ASAHI INTECC CO LTD	183.182,27	0,01
1.986,00	JAZZ PHARMACEUTICALS PLC	277.749,36	0,02	13.639,00	ASAHI KASEI CORPORATION	133.847,84	0,01
7.768,00	JOHNSON CONTROLS INTL	394.381,49	0,02	73.604,00	ASTELLAS PHARMA	964.606,00	0,06
5.138,00	KERRY GROUP -A-	548.224,60	0,03	7.100,00	BANDAI NAMCO HOLDINGS INC	431.508,58	0,03
15.841,00	KINGSPAN GROUP	1.145.304,30	0,07	200,00	BANK OF KYOTO	10.487,36	0,00
13.024,00	LINDE PLC	3.104.350,68	0,18	18.000,00	BRIDGESTONE CORP	620.232,52	0,04
58.350,00	MEDTRONIC HLD	5.864.788,14	0,34	5.100,00	BROTHER INDUSTRIES	96.171,84	0,01
5.850,00	PENTAIR PLC	310.194,84	0,02	38.809,00	CANON INC	747.817,33	0,04
7.834,00	SEAGATE TECHNOLOGY PLC	511.579,60	0,03	6.200,00	CAPCOM CO LTD	171.624,61	0,01
6.978,00	SMURFIT KAPPA PLC	280.236,48	0,02	7.900,00	CASIO COMPUTER CO LTD	126.830,04	0,01
3.000,00	STERIS - REGISTERED SHS	486.207,78	0,03	18.500,00	CENTRAL JAPAN RAILWAY CO	2.357.538,06	0,14
10.844,00	TRANE TECH - REGISTERED SHS	1.527.552,66	0,09	17.000,00	CHIBA BANK	94.902,12	0,01
5.156,00	WILLIS TOWERS WATSON PLC	1.004.088,56	0,06	14.600,00	CHUBU ELECTRIC POWER CO INC	160.197,86	0,01
	<b>Isle of Man</b>	<b>237.059,98</b>	<b>0,01</b>	29.582,00	CHUGAI PHARMACEUTICAL	1.022.506,61	0,06
13.303,00	ENTAIN PLC	237.059,98	0,01	6.000,00	COCA-COLA WEST SHS	89.119,44	0,01
	<b>Israel</b>	<b>2.725.440,89</b>	<b>0,16</b>	44.000,00	CONCORDIA FIN GRP	152.120,59	0,01
38.614,00	BANK HAPOLIM (IL662577)	255.961,96	0,01	700,00	COSMOS PHARMACEUTICAL CORP	93.084,93	0,01
34.800,00	BANK LEUMI LE-ISRAEL (IL604611)	195.341,00	0,01	16.000,00	CYBER AGENT	245.536,62	0,01
4.052,00	CHECK POINT SOFTWARE TECHNOLOGIES	386.031,18	0,02	8.100,00	DAI NIPPON PRINTING CO LTD	144.635,45	0,01
2.434,00	CYBERARKSOFTWARE LTD	267.858,04	0,02	3.400,00	DAIFUKU CO	283.790,06	0,02
20.442,00	ICL GROUP LTD	102.071,78	0,01	40.886,00	DAI-ICHI LIFE HOLDINGS INC	598.789,43	0,04
80.861,00	ISRAEL DISCOUNT BANK LTD. -A-	286.571,40	0,02	101.600,00	DAIICHI SANKYO CO LTD	2.522.971,90	0,14
2.226,00	NICE SYSTEMS LTD (IL273011)	410.066,08	0,02	9.400,00	DAIKIN INDUSTRIES LTD	1.615.515,13	0,09
38.908,00	TEVA PHARMA ADR SPONS REPR 1 SH	382.028,69	0,02	2.336,00	DAITO TRUST CONSTRUCTION CO LTD	230.774,85	0,01
1.850,00	WIX.COM LTD	439.510,76	0,03	24.116,00	DAIWA HOUSE INDUSTRY CO LTD	601.829,25	0,04
	<b>Italien</b>	<b>7.899.672,29</b>	<b>0,46</b>	68,00	DAIWA HOUSE REIT INV SHS	155.560,94	0,01
4.555,00	AMPLIFON SPA	144.575,70	0,01	57.109,00	DAIWA SECURITIES GROUP INC	251.573,85	0,01
40.785,00	ASSICURAZIONI GENERALI SPA	695.792,10	0,04	5.119,00	DENSO CORP	289.590,40	0,02
901,00	DIASORIN	123.256,80	0,01	8.400,00	DENTSU GROUP - REGISTERED SHS	229.613,08	0,01
255.608,00	ENEL SPA	2.170.878,74	0,12	1.500,00	DISCO CO LTD	401.360,89	0,02
15.735,00	ENI SPA	165.123,09	0,01	12.800,00	DON QUIJOTE HLD	257.339,13	0,02
22.480,00	FINECOBANK	313.708,40	0,02	37.900,00	EAST JAPAN RAILWAY CO	2.287.646,21	0,13
559.406,00	INTESA SANPAOLO	1.292.507,56	0,08	14.021,00	EISAI	800.964,64	0,05
22.947,00	MEDIOBANCA	216.986,83	0,01	8.437,00	FANUC CORP SHS	1.701.099,09	0,10
6.950,00	MONCLER SPA	339.646,50	0,02	2.600,00	FAST RETAILING CO LTD	1.764.355,53	0,10
27.671,00	POSTE ITALIANE SPA	299.953,64	0,02	12.400,00	FUJI ELECTRIC SHS	440.161,04	0,03
8.144,00	PRYSMIAN SPA	225.670,24	0,01	12.400,00	FUJIFILM HOLDINGS CORP	627.396,57	0,04
3.722,00	RECORDATI SPA	170.728,14	0,01	7.239,00	FUJITSU LTD	891.841,23	0,05
12.599,00	SNAM SPA	59.568,07	0,00	600,00	FUKUOKA FINANCIAL GROUP	9.697,34	0,00
305.628,00	TELECOM ITALIA - RSP	149.879,97	0,01	438,00	GLP J-REIT	613.136,22	0,04
127.954,00	TERNA SPA	823.767,85	0,05	1.500,00	GMO PAYMENT GATEWAY INC	169.553,32	0,01
				5.100,00	HAKUHODO DY HOLDINGS INC	72.452,86	0,00
				6.304,00	HAMATSU PHOTONICS	317.455,56	0,02
				8.100,00	HANKYU HANSHIN HOLDINGS INC	221.100,76	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	EUR		Nennwert	EUR			
1.300,00	HIKARI TSUSHIN	222.921,81	0,01	2.800,00	MEIJI HLDGS	153.506,59	0,01
10.027,00	HINO MOTORS LTD	73.501,63	0,00	3.100,00	MERCARI	119.826,92	0,01
1.050,00	HIROSE ELECTRIC CO	137.606,15	0,01	19.700,00	MINEBEA MITSUMI	429.129,29	0,03
1.100,00	HISAMITSU PHARMACEUTICAL CO INC	61.068,46	0,00	15.000,00	MISUMI GROUP	371.331,01	0,02
5.300,00	HITACHI CONST MACH.	144.670,87	0,01	33.318,00	MITSUBISHI CHEM	212.908,83	0,01
14.300,00	HITACHI LTD	550.988,23	0,03	19.995,00	MITSUBISHI ELECTRIC CORP	259.655,03	0,02
8.400,00	HITACHI METALS LTD	117.846,49	0,01	49.685,00	MITSUBISHI ESTATE	739.322,26	0,04
6.545,00	HONDA MOTOR CO LTD	167.265,31	0,01	4.300,00	MITSUBISHI GAS CHEM.	89.860,18	0,01
1.900,00	HOSHIZAKI	144.543,82	0,01	28.755,00	MITSUBISHI HEAVY INDUSTRIES LTD	763.652,10	0,04
15.900,00	HOYA CORP	1.592.195,77	0,09	373.055,00	MITSUBISHI UFJ FINANCIAL GROUP INC	1.699.665,35	0,10
24.200,00	HULIC CO LTD	243.172,73	0,01	28.561,00	MITSUI AND CO LTD	506.253,12	0,03
13.000,00	ISUZU MOTORS LTD	119.018,42	0,01	4.500,00	MITSUI CHEMICALS	121.101,26	0,01
1.700,00	ITO EN LTD	88.880,74	0,01	43.055,00	MITSUI FUDOSAN CO LTD	833.280,98	0,05
2.200,00	JAPAN AIRPORT TERMINAL CO LTD	92.153,23	0,01	3.000,00	MIURA CORP.	138.137,45	0,01
212,00	JAPAN METRO FUND INVESTMENT CORP	184.623,70	0,01	82.152,00	MIZUHO FINANCIAL GROUP INC	1.011.476,02	0,06
31.400,00	JAPAN POST BANK	257.252,89	0,02	9.200,00	MONOTARO CO LTD	212.094,11	0,01
58.300,00	JAPAN POST HOLDINGS CO	442.937,72	0,03	19.815,00	MS&AD INSURANCE GROUP HOLDING	495.715,81	0,03
11.600,00	JFE HOLDINGS INC	121.742,67	0,01	22.500,00	MURATA MANUFACTURING CO LTD	1.531.870,36	0,09
9.300,00	JP POST INSRAN CO	162.840,49	0,01	4.600,00	NABTESCO CORP	179.224,48	0,01
45,00	JP REAL ESTATE INVESTMENT	226.263,59	0,01	16.800,00	NAGOYA RAIL ROAD CO. LTD.	340.603,52	0,02
6.600,00	JSR CORP	169.738,12	0,01	9.600,00	NEC CORP	481.956,47	0,03
15.938,00	KAJIMA CORP	192.796,43	0,01	17.400,00	NEXON CO LTD	480.986,27	0,03
4.900,00	KAKAKU.COM	113.944,14	0,01	9.700,00	NGK INSULATORS LTD	151.171,95	0,01
22.100,00	KANSAI ELECTRIC POWER	203.862,84	0,01	5.000,00	NH FOODS LTD	182.681,77	0,01
4.657,00	KANSAI PAINT CO LTD	105.962,63	0,01	19.900,00	NIDEC CORP	2.058.636,81	0,12
19.000,00	KAO CORP	1.069.887,62	0,06	10.800,00	NIHON M&A CENTER INC	248.896,88	0,01
59.890,00	KDDI CORP	1.565.608,16	0,09	3.232,00	NINTENDO CO LTD	1.538.222,22	0,09
3.400,00	KEIHAN EL RWY	120.427,52	0,01	43,00	NIPPON BUILDING FD	215.545,24	0,01
20.200,00	KEIKYU CORP	259.906,30	0,02	25.245,00	NIPPON PAINT HOLDINGS CO LTD	310.045,23	0,02
5.700,00	KEIO	326.540,29	0,02	1.600,00	NIPPON SHINYKU CO LTD	101.393,19	0,01
12.500,00	KEISEI ELECTRIC RAILWAY CO LTD	348.423,60	0,02	15.400,00	NIPPON STEEL CORP	223.700,27	0,01
8.200,00	KEYENCE CORP	3.174.035,09	0,18	42.700,00	NIPPON TELEGRAPH AND TELEPHONE CORP	934.417,44	0,05
3.428,00	KIKKOMAN CORP	173.946,31	0,01	4.400,00	NIPPON YUSEN KK	127.896,49	0,01
15.300,00	KINTETSU HLDG SHS	497.156,21	0,03	4.100,00	NISSAN CHEMICAL CORP	186.577,95	0,01
29.272,00	KIRIN HOLDINGS CO LTD	477.946,91	0,03	26.095,00	NISSAN MOTOR CO LTD	123.753,22	0,01
1.700,00	KOBAYASHI PHARMACEUTICAL CO	135.219,16	0,01	6.800,00	NISSHIN FLOUR MILL.	96.865,61	0,01
9.000,00	KOITO MANUFACTURING	514.203,94	0,03	2.100,00	NISSHIN FOODS	132.755,17	0,01
9.419,00	KOMATSU LTD	247.966,43	0,01	3.600,00	NITORI	593.898,62	0,03
2.300,00	KONAMI HLDS SHS	116.708,43	0,01	7.736,00	NITTO DENKO CORP	563.503,46	0,03
1.200,00	KOSE CORP	144.697,82	0,01	115.834,00	NOMURA HOLDINGS INC	518.561,26	0,03
34.951,00	KUBOTA CORP	678.051,93	0,04	8.788,00	NOMURA REAL ESTATE HOLDINGS INC	180.333,43	0,01
7.552,00	KURARAY CO LTD	73.443,66	0,00	147,00	NOMURA REAL ESTATE MASTER FUND	188.347,41	0,01
11.200,00	KYOCERA CORP	605.833,57	0,04	12.933,00	NOMURA RESEARCH INSTITUTE	341.074,18	0,02
9.400,00	KYOWA KIRIN CO LTD	239.576,84	0,01	21.215,00	NTT DATA CORP	279.826,85	0,02
13.900,00	KYUSHU RAILWAY	275.494,12	0,02	8.973,00	OBAYASHI CORP	70.128,20	0,00
2.700,00	LASERTEC CORP	301.869,59	0,02	2.100,00	OBIC	327.117,79	0,02
2.741,00	LAWSON INC	114.603,49	0,01	27.700,00	ODAKYU ELECTRIC RAILWAY CO LTD	645.199,67	0,04
13.291,00	LIDA GROUP HOLDINGS CO LTD	273.862,61	0,02	30.000,00	OJI HOLDINGS	165.395,34	0,01
7.700,00	LION CORP	128.006,60	0,01	52.972,00	OLYMPUS CORP	934.459,42	0,05
9.500,00	LIXIL CORPORATION	224.935,35	0,01	6.841,00	OMRON CORP	455.116,23	0,03
7.782,00	MAKITA CORP	284.325,90	0,02	13.295,00	ONO PHARMACEUTICAL CO LTD	295.852,45	0,02
57.427,00	MARUBENI CORP	407.164,99	0,02	1.400,00	ORACLE CORP JAPAN	116.423,53	0,01
15.100,00	MARUI GROUP CO LTD	241.724,36	0,01	10.464,00	ORIENTAL LAND CO LTD	1.339.517,44	0,08
12.545,00	MAZDA MOTOR CORP	87.129,69	0,01	87.968,00	ORIX CORP	1.265.291,46	0,07
2.600,00	MC DONALD'S CO (JAPAN)	102.101,59	0,01	113,00	ORIX JREIT INC	167.406,57	0,01
6.800,00	MEDICEO HOLDINGS CORP	111.212,19	0,01	9.800,00	OSAKA GAS CY	162.766,57	0,01

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
16.664,00	OSAKA SECURITIES EXCHANGE	332.970,38	0,02	5.900,00	SYSMEX	541.750,58	0,03
3.800,00	OTSUKA CORP	151.566,19	0,01	10.416,00	TAISEI	342.466,29	0,02
20.800,00	OTSUKA HOLDINGS	750.666,91	0,04	2.700,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	148.440,01	0,01
24.437,00	PANASONIC CORP	267.851,67	0,02	69.318,00	TAKEDA PHARMACEUTICAL	2.126.979,65	0,12
3.400,00	PEPTIDREAM INC	132.470,27	0,01	21.540,00	T&D HOLDING	236.512,56	0,01
7.100,00	PERSOL HOLDINGS CO LTD	118.305,41	0,01	4.700,00	TDK CORP	554.790,48	0,03
3.800,00	PIGEON CORP	122.891,51	0,01	4.400,00	TEIJIN LTD	64.608,90	0,00
3.300,00	POLA ORBIS HOLDINGS	67.691,97	0,00	32.700,00	TERUMO CORP.	1.006.904,18	0,06
111,00	PROLOGIS REIT	303.844,63	0,02	4.700,00	THK CO LTD	138.607,14	0,01
31.782,00	RAKUTEN	322.786,23	0,02	20.500,00	TIS SHS	416.880,18	0,02
41.981,00	RECRUIT HOLDINGS CO LTD	1.745.886,24	0,10	10.800,00	TOBU RAILWAY CO LTD	247.483,17	0,01
25.200,00	RENASAS ELECTRONICS	232.847,07	0,01	6.423,00	TOHO CO	222.061,49	0,01
76.965,00	RESONA HOLDINGS INC	275.453,55	0,02	1.600,00	TOHO GAS	84.145,26	0,00
23.100,00	RICOH CO LTD	199.925,08	0,01	21.550,00	TOKIO MARINE HOLDINGS INC	873.644,28	0,05
1.200,00	RINNAI CORP	114.483,14	0,01	1.900,00	TOKYO CENTURY CORP - REGISTERED SHS	108.846,76	0,01
3.000,00	ROHM CO LTD	249.710,00	0,01	5.906,00	TOKYO ELECTRON LTD	2.127.822,88	0,12
7.110,00	RYOHIN KEIKAKU CO LTD	143.327,07	0,01	8.726,00	TOKYO GAS CO LTD	165.455,20	0,01
13.000,00	SANTEN PHARMACEUTICAL CO LTD	152.451,69	0,01	44.981,00	TOKYU CORP	510.523,31	0,03
21.200,00	SBI HOLDING	489.718,04	0,03	20.448,00	TOKYU FUDOSAN HOLDINGS CORP	103.129,07	0,01
7.800,00	SECOM CO LTD	559.336,54	0,03	8.700,00	TOPPAN PRINTING	125.270,80	0,01
4.711,00	SEGA SAMMY HOLDINGS INC	62.646,16	0,00	3.800,00	TOSHIBA CORP	109.431,96	0,01
7.700,00	SEIBU HOLDINGS INC	72.333,51	0,00	5.900,00	TOSOH CORP	96.220,35	0,01
22.400,00	SEIKO EPSON CORP	310.462,76	0,02	4.800,00	TOTO LTD	251.326,99	0,01
12.200,00	SEKISUI CHEMICAL CO LTD	199.621,70	0,01	2.900,00	TOYO SUISAN KAISHA	103.834,08	0,01
21.876,00	SEKISUI HOUSE LTD	399.887,30	0,02	29.863,00	TOYOTA MOTOR CORP	1.981.199,05	0,12
26.600,00	SEVEN & I HOLDINGS CO LTD	914.108,00	0,05	2.648,00	TOYOTA TSUSHO CORP	94.709,31	0,01
11.600,00	SG HOLDINGS CO LTD	226.603,93	0,01	2.400,00	TREND MICRO INC	102.378,79	0,01
7.400,00	SHARP CORP	108.831,36	0,01	1.300,00	TSURUHA HOLDINGS INC	142.942,23	0,01
6.200,00	SHIMADZU CORPORATION	191.197,93	0,01	13.300,00	UNI CHARM	475.692,54	0,03
2.927,00	SHIMANO INC	594.434,73	0,03	4.700,00	USS	78.314,85	0,00
34.935,00	SHIMIZU CORP	241.022,59	0,01	3.400,00	WELCIA HLDG	99.483,60	0,01
10.027,00	SHIN-ETSU CHEM. CO LTD	1.436.833,26	0,08	16.300,00	WEST JAPAN RAILWAY COMPANY	770.000,77	0,05
15.435,00	SHINOGI CO LTD	707.389,39	0,04	4.300,00	YAKULT HONSHA CO LTD	185.415,26	0,01
14.000,00	SHISEIDO	800.088,40	0,05	38.000,00	YAMADA HOLDINGS CO LTD	174.681,50	0,01
13.000,00	SHIZUOKA BANK LTD	87.086,65	0,01	4.600,00	YAMAHA CORP.	212.873,35	0,01
2.506,00	SMC CORP	1.240.933,65	0,07	11.000,00	YAMAHA MOTOR CO LTD	229.620,78	0,01
51.450,00	SOFTBANK GROUP	3.696.204,65	0,21	11.500,00	YAMATAKE CORP	421.939,06	0,02
1.100,00	SOHGO SECURITY SERVICES CO	44.297,92	0,00	10.800,00	YAMATO HOLDINGS CO LTD	252.389,59	0,01
12.500,00	SOMPO HOLDINGS INC	408.290,86	0,02	3.000,00	YAMAZAKI BAKING CO	41.325,73	0,00
16.000,00	SO-NET M3	932.743,46	0,05	21.800,00	YASKAWA ELECTRIC CORP	924.904,90	0,05
50.902,00	SONY CORP	4.544.588,71	0,26	20.800,00	YOKOGAWA ELECTRIC CORP	326.404,77	0,02
3.200,00	SQUARE ENIX HDLGS	151.535,39	0,01	103.898,00	Z HOLDINGS KK	440.486,28	0,03
4.700,00	STANLEY ELECTRIC CO LTD	119.245,57	0,01	1.900,00	ZOZO INC	47.839,91	0,00
3.061,00	SUBARU CORPORATION	51.947,41	0,00		<b>Jersey Inseln</b>	<b>3.687.846,08</b>	<b>0,22</b>
15.400,00	SUMCO CORP	299.531,88	0,02	39.693,00	AMCOR --- REGISTERED SHS	394.464,60	0,02
18.900,00	SUMI DAI PHARMA	280.435,19	0,02	3.158,00	APTIV PLC	370.533,65	0,02
32.014,00	SUMITOMO CHEMICAL CO LTD	141.248,40	0,01	33.374,00	EXPERIAN GROUP	978.281,13	0,06
9.100,00	SUMITOMO ELECTRIC INDUSTRIES LTD	116.175,59	0,01	11.063,00	FERGUSON NEWCO PLC	1.125.715,61	0,07
2.559,00	SUMITOMO METAL MINING CO LTD	94.166,47	0,01	2.961,00	NOVOCURE --- REGISTERED SHS	333.008,58	0,02
48.642,00	SUMITOMO MITSUI FINANCIAL GROUP INC	1.500.789,39	0,09	44.956,00	WPP PLC	485.842,51	0,03
12.557,00	SUMITOMO MITSUI TRUST - SHS	373.120,97	0,02		<b>Kaimaninseln</b>	<b>2.020.958,67</b>	<b>0,12</b>
13.004,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	391.109,34	0,02	90.500,00	CK ASSET HOLDINGS LTD	467.490,40	0,03
1.400,00	SUNDRUG CO LTD	43.658,83	0,00	32.000,00	CK HUTCHISON	216.956,87	0,01
7.000,00	SUNTORY	221.797,61	0,01	134.000,00	HKT LTD - STAPLED SECURITY	162.490,01	0,01
2.400,00	SUZUKEN CO	79.925,68	0,00	85.200,00	SANDS CHINA LTD	362.253,62	0,02
4.204,00	SUZUKI MOTOR CORP	162.662,62	0,01				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
220.000,00	WH GROUP 144A/REGS	151.685,95	0,01	7.063,00	PAN AMERICAN SILVER	180.256,63	0,01
62.672,00	WHARF REIC - REGISTERED	298.705,92	0,02	917,00	PARKLAND FUEL - REGISTERED SHS	23.440,24	0,00
130.000,00	XINYI GLASS HOLDINGS LTD	361.375,90	0,02	3.390,00	PEMBINA PIPELINE CORP	83.304,22	0,00
	<b>Kanada</b>	<b>42.152.009,20</b>	<b>2,47</b>	45.654,00	POWER CORP DU CANADA SUB.	1.020.817,51	0,06
8.105,00	AGNICO EAGLE MINES LTD	398.611,05	0,02	6.377,00	QUEBECOR -B- SUBORD.VOTING	145.653,93	0,01
4.500,00	ALGONQUIN POWER & UTILITIES	60.651,91	0,00	12.104,00	RESTAURANT BRANDS INTERNATIONAL INC	669.685,84	0,04
5.833,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	160.000,79	0,01	5.516,00	RIOCAN REIT (UNITS)	72.665,42	0,00
1.768,00	ALTAGAS	25.062,23	0,00	3.864,00	RITCHIE BROTHERS AUCTIONEERS	192.467,59	0,01
1.503,00	ATCO CLASS 1 NON VOTING	42.448,66	0,00	12.086,00	ROGERS COMMUNICATIONS -B- NON VOTING	474.129,23	0,03
23.669,00	BANK OF MONTREAL	1.794.883,15	0,11	47.656,00	ROYAL BANK OF CANADA	3.738.086,05	0,22
37.421,00	BANK OF NOVA SCOTIA	1.991.632,16	0,12	5.499,00	SAPUTO	140.676,42	0,01
11.069,00	BAUSCH HEALTH -REGISTERED SHS	298.755,10	0,02	17.108,00	SHAW COMMUNICATIONS -B- NON.VOTING	378.479,18	0,02
5.538,00	BCE INC	212.679,89	0,01	3.545,00	SHOPIFY -A- SUBORD VOTING	3.329.569,02	0,20
18.575,00	BLACKBERRY LTD	132.534,86	0,01	21.996,00	SUN LIFE FINANCIAL INC	945.685,05	0,06
12.531,00	BROOKFIELD ASSET MANAGEMENT INC -A-	474.196,39	0,03	5.808,00	TC ENERGY - REGISTERED SHS	226.508,85	0,01
34.176,00	B2GOLD CORP	125.163,93	0,01	15.061,00	TELUS CORP	255.298,84	0,01
14.578,00	CAE INC	353.397,09	0,02	4.630,00	THOMSON REUTERS --- REGISTERED SHS	345.055,98	0,02
20.148,00	CAMECO CORP	284.243,38	0,02	3.028,00	TMX GR LTD	267.686,52	0,02
2.846,00	CANADIAN APARTMENT PROPERTIES REIT	103.767,64	0,01	2.926,00	TOROMONT INDUSTRIES LTD	190.530,69	0,01
16.532,00	CANADIAN IMPERIAL BANK OF COMMERCE	1.377.107,09	0,08	57.395,00	TORONTO DOMINION BANK	3.184.466,69	0,19
23.231,00	CANADIAN NATIONAL RAILWAY	2.293.534,42	0,13	5.199,00	WASTE CONNECTIONS INC	477.655,08	0,03
4.607,00	CANADIAN PACIFIC RAILWAY	1.496.994,31	0,09	18.575,00	WHEATON PRECIOUS METAL - REGISTERED	603.574,33	0,04
704,00	CANADIAN TIRE CORP -A- NON VOTING	84.988,03	0,00	9.087,00	WSP GLOBAL	735.473,68	0,04
1.117,00	CANADIAN UTILITIES -A- NON VOTING	25.512,85	0,00	32.062,00	YAMANA GOLD	118.506,99	0,01
13.007,00	CANOPY GROWTH CORP	355.376,74	0,02		<b>Liberia</b>	<b>320.208,93</b>	<b>0,02</b>
4.939,00	CCL INDUSTRIES INC -B- NON-VOTING	232.439,26	0,01	4.396,00	ROYAL CARIBBEAN CRUISES	320.208,93	0,02
8.923,00	CGI GROUP --- REGISTERED SHS -A-	632.317,66	0,04		<b>Luxemburg</b>	<b>1.048.311,00</b>	<b>0,06</b>
702,00	CONSTELLATION SOFTWARE	834.036,07	0,05	4.497,00	ARCELORMITTAL SA	110.761,11	0,01
12.108,00	DOLLARAMA INC	455.074,57	0,03	41.213,00	AROUNDTOWN SA	250.162,91	0,01
6.000,00	EMPIRE -A- NON VOTING	159.138,91	0,01	8.004,00	EUROFINS SCIENTIFIC SE	652.406,04	0,04
18.146,00	ENBRIDGE INC	562.363,85	0,03	5.164,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	34.980,94	0,00
995,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	369.487,71	0,02		<b>Neuseeland</b>	<b>2.030.393,30</b>	<b>0,12</b>
14.506,00	FIRST QUANTUM MINERALS LTD	235.187,31	0,01	75.214,00	AUCKLAND INTERNATIONAL AIRPORT LTD	351.385,61	0,02
2.754,00	FIRSTSERVICE CORP	347.773,60	0,02	20.978,00	FISCHER AND PAYKEL INDUSTRIES LTD	401.271,52	0,02
3.181,00	FORTIS INC	117.424,81	0,01	80.807,00	MERCURY NZ	312.990,79	0,02
10.329,00	FRANCO-NEVADA CORP	1.101.214,60	0,06	215.700,00	MERIDIAN ENERGY LTD	692.800,41	0,04
2.740,00	GEORGE WESTON	206.408,88	0,01	66.121,00	SPARK NEW	176.517,05	0,01
6.653,00	GILDAN ACTIVEWEAR	173.215,80	0,01	18.578,00	THE A2 MILK CO LTD	95.427,92	0,01
10.325,00	GREAT WEST LIFECO INC	10.325,00	0,01		<b>Niederlande</b>	<b>25.047.233,54</b>	<b>1,47</b>
30.972,00	HYDRO ONE LTD	613.695,13	0,04	15.982,00	ABN AMRO GROUP DEP RECEIPT	165.573,52	0,01
6.274,00	IA FINL CORP --- REGISTERED SHS	290.212,85	0,02	673,00	ADYEN --- PARTS SOCIALES	1.281.055,50	0,08
3.065,00	IGM FINANCIAL INC	79.467,57	0,00	20.088,00	AEGON NV	81.356,40	0,00
5.308,00	INTACT FINANCIAL CORP	553.365,83	0,03	7.618,00	AIRBUS SE	735.441,72	0,04
30.645,00	KINROSS GOLD CORP	173.638,40	0,01	7.374,00	AKZO NOBEL NV	702.594,72	0,04
6.064,00	KIRKLAND LK GLG REG	174.218,90	0,01	1.610,00	ARGENX SE	377.384,00	0,02
6.289,00	LOBLAW COMPANIES	298.867,99	0,02	16.921,00	ASML HOLDING NV	8.748.157,00	0,52
21.342,00	LUNDIN MINING CORP	186.807,51	0,01	11.339,00	CNH INDUSTRIAL NV	149.618,11	0,01
1.240,00	MAGNA INTL SHS -A- SUB.VTG	92.907,66	0,01	20.038,00	DAVIDE CAMPARI-MILANO N.V.	191.402,98	0,01
70.782,00	MANULIFE FINANCIAL REGISTERED	1.295.178,35	0,08	5.668,00	DSM KONINKLIJKE	817.892,40	0,05
9.120,00	METRO -A- SUB VTG	353.946,39	0,02	3.818,00	EXOR REG	274.666,92	0,02
12.507,00	NATIONAL BK CANADA	722.801,65	0,04	1.386,00	FERRARI NV	247.193,10	0,01
21.052,00	NORTHLAND POWER INC	649.146,09	0,04	2.851,00	HEINEKEN HOLDING	216.390,90	0,01
12.567,00	NUTRIEN - REGISTERED	575.944,96	0,03	6.414,00	HEINEKEN NV	561.994,68	0,03
2.877,00	ONEX CORP SUB.VOTING	152.224,70	0,01				
9.579,00	OPEN TEXT	388.555,16	0,02				

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
145.668,00	ING GROUP NV	1.519.608,58	0,09	3.580,00	ICA GRUPPEN AB	149.221,27	0,01
6.489,00	JUST EAT TAKEAWAY.COM N.V	510.165,18	0,03	5.881,00	INDUSTRIVAERDEN -C- FREE	175.897,54	0,01
46.550,00	KONINKLIJKE AHOLD DELHAIZE NV	1.105.562,50	0,06	16.241,00	INVESTOR -B- FREE	1.104.056,66	0,06
129.386,00	KONINKLIJKE KPN NV	374.443,08	0,02	9.091,00	KINNEVIK - REGISTERED SHS	376.800,51	0,02
435,00	KONINKLIJKE VOPAK	18.465,75	0,00	30.262,00	NIBE INDUSTRIER -B-	799.956,03	0,05
949,00	LYONDELLBASELL -A-	84.015,53	0,00	38.690,00	SANDVIK AB	901.133,22	0,05
9.276,00	NN GROUP NV	386.716,44	0,02	12.388,00	SECURITAS -B- FREE	179.575,66	0,01
10.647,00	NXP SEMICONDUCTORS	1.823.931,75	0,12	62.521,00	SKANDINAVISKA ENSKILDA BANKEN -A-	649.667,91	0,04
13.882,00	QIAGEN REGD EUR	572.910,14	0,03	17.256,00	SKANSKA -B- FREE	368.896,11	0,02
4.375,00	RANDSTAD BR	262.412,50	0,02	4.587,00	SKF AB -B-	111.134,87	0,01
36.984,00	ROYAL PHILIPS NV	1.800.196,20	0,11	28.594,00	SVENSKA CELLULOOSA SCA AB-SHS-B-	431.383,72	0,03
12.265,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	185.005,26	0,01	57.339,00	SVENSKA HANDELSBANKEN AB-A-	530.949,31	0,03
30.749,00	STMICROELECTRONICS	999.957,48	0,06	32.711,00	SWEDBANK -A-	491.419,37	0,03
11.510,00	WOLTERS KLUWER NV	853.121,20	0,05	126.101,00	TELEFON ERICSSON	1.422.356,01	0,08
	<b>Niederländische Antillen</b>	<b>199.743,44</b>	<b>0,01</b>	19.067,00	TELE2 AB	219.253,98	0,01
8.634,00	SCHLUMBERGER LTD	199.743,44	0,01	139.008,00	TELIA COMPANY AB	513.329,20	0,03
	<b>Norwegen</b>	<b>2.021.983,18</b>	<b>0,12</b>	14.818,00	VOLVO AB -B-	319.525,22	0,02
32.218,00	DNB	584.453,51	0,04		<b>Schweiz</b>	<b>57.417.676,12</b>	<b>3,36</b>
7.423,00	GJENSIDIGE FORSIKRING ASA	148.419,31	0,01	185.182,00	ABB LTD REG SHS	4.781.266,49	0,28
14.809,00	MOWI ASA	313.221,18	0,02	5.496,00	ADECCO REG.SHS	316.200,73	0,02
12.419,00	NORSK HYDRO ASA	67.784,45	0,00	21.189,00	ALCON - REGISTERED SHS	1.267.719,59	0,07
24.841,00	ORKLA ASA	207.587,10	0,01	1.572,00	BALOISE HOLDING REG.SHS	228.520,18	0,01
3.520,00	SCHIBSTED -B-	107.360,39	0,01	99,00	BARRY CALLEBAUT - NAMEN-AKT	191.171,18	0,01
26.431,00	TELENOR ASA	396.488,05	0,02	1.107,00	BC VAUDOISE - REGISTERED SHS	92.270,85	0,01
4.436,00	YARA INTERNATIONAL ASA	196.669,19	0,01	35,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	261.040,55	0,02
	<b>Österreich</b>	<b>908.618,98</b>	<b>0,05</b>	13.997,00	CHUBB - NAMEN AKT	1.881.312,08	0,11
3.546,00	ERSTE GROUP BANK AG	102.550,32	0,01	23.398,00	CIE FINANCIERE RICHEMONT NAMEN AKT	1.919.391,15	0,11
911,00	OMV AG	39.409,86	0,00	4.928,00	CLARIANT NAMEN AKT	84.914,05	0,00
5.486,00	RAIFFEISEN BANK	102.752,78	0,01	6.509,00	COCA COLA HBC NAMEN	176.507,48	0,01
9.230,00	VERBUND AG	572.260,00	0,02	89.717,00	CREDIT SUISSE GROUP AG REG SHS	803.125,91	0,05
2.594,00	VOESTALPINE AG	91.646,02	0,01	383,00	EMS-CHEM HOLDINGS-NAMEN ACT.	292.231,61	0,02
	<b>Panama</b>	<b>278.158,53</b>	<b>0,02</b>	4.987,00	GARMIN	559.462,22	0,03
12.318,00	CARNIVAL CORP	278.158,53	0,02	1.254,00	GEBERIT AG	682.010,94	0,04
	<b>Papua-Neuguinea</b>	<b>32.428,55</b>	<b>0,00</b>	515,00	GIVAUDAN SA REG.SHS	1.695.638,02	0,10
12.205,00	OIL SEARCH	32.428,55	0,00	4.342,00	JULIUS BAER GROUP NAMEN AKT	237.246,74	0,01
	<b>Portugal</b>	<b>326.573,48</b>	<b>0,02</b>	1.926,00	KUEHNE + NAGEL INTERNATIONAL AG	469.594,72	0,03
3.509,00	GALP ENERGIA SA REG SHS -B-	34.809,28	0,00	2.440,00	LAFARGEHOLCIM N NAMEN-AKT.	122.512,86	0,01
20.332,00	JERONIMO MARTINS SGPS SA	291.764,20	0,02	8.527,00	LOGITECH NAMEN AKT	764.242,44	0,04
	<b>Schweden</b>	<b>15.971.796,25</b>	<b>0,94</b>	2.859,00	LONZA GROUP (CHF)	1.365.724,00	0,08
10.793,00	ALFA LAVAL	278.141,59	0,02	84.998,00	NESTLE SA REG SHS	8.094.462,16	0,47
33.881,00	ASSA ABLOY -B- NEW I	830.137,01	0,05	132.783,00	NOVARTIS AG REG SHS	9.695.685,86	0,56
25.481,00	ATLAS COPCO AB - REGS -A-	1.322.273,43	0,08	711,00	PARTNERS GROUP HLDG NAMEN AKT	775.823,35	0,05
13.341,00	ATLAS COPCO AB - REGS -B-	591.891,50	0,03	30.904,00	ROCHE HOLDING LTD	8.533.767,39	0,49
9.642,00	BOLIDEN AB	304.952,34	0,02	703,00	SCHINDLER HOLDING NAMEN AKT	172.103,60	0,01
7.527,00	ELECTROLUX -B- FREE	177.957,33	0,01	1.395,00	SCHINDLER HOLDING SA	350.089,95	0,02
8.791,00	EQT AB	246.715,23	0,01	5,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	390.995,80	0,02
28.900,00	ESSITY AB REGISTERED -B-	778.340,04	0,05	229,00	SGS SA REG SHS	555.032,32	0,03
6.274,00	EVOLUTION AB	787.599,29	0,05	5.434,00	SIKA - REGISTERED SHS	1.326.384,31	0,08
3.489,00	FASTIGHETS AB BALDER -B-	147.335,47	0,01	2.094,00	SONOVA HOLDING NAM-AKT	474.020,34	0,03
37.836,00	HENNES AND MAURITZ AB	726.674,28	0,04	617,00	STRAUMANN HOLDING REG	657.635,04	0,04
10.973,00	HEXAGON -B-	862.908,35	0,05	1.185,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	497.718,21	0,03
14.032,00	HUSQVARNA -B-	172.313,80	0,01	2.696,00	SWISS PRIME SITE AG-NAMEN AKT	212.409,17	0,01
				9.789,00	SWISS RE REGS	822.660,07	0,05
				1.393,00	SWISSCOM SHS NOM	638.476,70	0,04
				14.768,00	TE CONNECTIVITY LTD REG SHS	1.622.306,20	0,10



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
2.318,00	285.100,48	0,02	2.605,00	323.846,29	0,02
1.712,00	420.822,49	0,02	6.713,00	938.437,76	0,05
1.841,00	87.627,04	0,01	8.006,00	1.041.604,24	0,06
123.266,00	1.630.880,00	0,10	3.164,00	1.457.841,34	0,09
2.686,00	312.393,35	0,02	549,00	292.549,32	0,02
4.577,00	1.669.178,50	0,10	11.763,00	1.149.977,62	0,07
<b>Singapur</b>	<b>5.097.436,12</b>	<b>0,30</b>	14.048,00	540.381,25	0,03
166.244,00	321.096,95	0,02	4.065,00	488.332,64	0,03
265.336,00	364.624,86	0,02	16.586,00	29.106.574,25	1,71
88.500,00	210.727,63	0,01	16.575,00	29.173.438,48	1,72
14.700,00	74.286,62	0,00	12.120,00	335.457,84	0,02
60.728,00	1.107.187,08	0,07	19.522,00	51.393.371,70	3,02
55.800,00	187.990,63	0,01	9.972,00	1.272.017,57	0,07
143.600,00	192.788,30	0,01	348,00	181.387,56	0,01
112.751,00	838.974,26	0,05	21.562,00	2.594.851,77	0,15
45.400,00	286.643,02	0,02	1.916,00	186.008,34	0,01
55.266,00	136.143,84	0,01	33.150,00	1.303.379,14	0,08
292.020,00	451.224,62	0,03	18.981,00	3.860.799,68	0,23
43.312,00	708.472,52	0,04	4.540,00	897.917,98	0,05
30.738,00	153.777,59	0,01	11.092,00	1.205.463,42	0,07
18.500,00	63.498,20	0,00	19.350,00	4.096.378,37	0,24
<b>Spanien</b>	<b>10.643.939,95</b>	<b>0,62</b>	22.986,00	1.290.212,22	0,08
10.180,00	287.686,80	0,02	16.772,00	2.213.053,48	0,13
2.373,00	328.185,90	0,02	52.767,00	386.110,95	0,02
15.088,00	911.013,44	0,05	3.124,00	902.565,68	0,05
254.730,00	1.127.434,98	0,07	8.499,00	2.595.691,36	0,15
27.032,00	78.500,93	0,00	4.518,00	259.901,28	0,02
564.502,00	1.635.362,29	0,10	6.073,00	242.909,67	0,01
133.206,00	351.530,63	0,02	613.788,00	63.791.546,16	3,75
8.551,00	419.854,10	0,02	36.245,00	4.120.081,68	0,24
1.540,00	28.520,80	0,00	2.316,00	88.182,59	0,01
6.588,00	148.625,28	0,01	7.624,00	245.073,36	0,01
17.150,00	381.244,50	0,02	5.605,00	271.832,72	0,02
26.759,00	883.047,00	0,05	2.619,00	672.721,78	0,04
7.098,00	158.498,34	0,01	2.993,00	282.212,42	0,02
63.886,00	701.787,71	0,04	6.524,00	692.588,68	0,04
54.196,00	1.522.907,60	0,09	2.220,00	267.786,44	0,02
9.382,00	196.083,80	0,01	756,00	63.584,28	0,00
45.554,00	687.865,40	0,04	231.049,00	5.950.696,19	0,35
9.314,00	98.355,84	0,01	6.665,00	1.571.687,87	0,09
182.718,00	697.434,61	0,04	2.737,00	216.109,59	0,01
<b>Vereinigte Staaten von Amerika</b>	<b>1.139.708.024,53</b>	<b>66,75</b>	14.215,00	2.279.504,00	0,13
103.258,00	10.528.749,02	0,62	1.201,00	1.435.007,49	0,08
57.514,00	5.295.809,65	0,31	2.747,00	311.862,68	0,02
1.514,00	410.582,17	0,02	7.230,00	1.135.035,57	0,07
24.497,00	1.938.416,57	0,11	18.728,00	460.989,57	0,03
25.284,00	10.226.542,23	0,60	2.694,00	420.958,99	0,02
3.053,00	476.639,98	0,03	4.095,00	75.293,92	0,00
65.707,00	4.388.666,30	0,26	8.061,00	581.204,07	0,03
23.117,00	1.006.660,48	0,06	262.583,00	8.644.036,65	0,51
13.370,00	1.446.321,62	0,08	30.477,00	1.226.288,89	0,07
27.501,00	392.169,45	0,02	21.746,00	1.560.501,69	0,09
4.728,00	1.131.775,31	0,07	12.651,00	2.617.281,25	0,15
5.713,00	495.324,34	0,03	42.289,00	9.192.181,43	0,54
			8.422,00	822.708,94	0,05
			782,00	380.034,83	0,02

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
5.148,00	BIOMARIN PHARMACEUTICAL INC	1.225.349,27	0,07	15.636,00	CONAGRA BRANDS INC	500.224,28	0,03
6.513,00	BLACK KNIGHT HOLDCO CORP	418.443,49	0,02	3.754,00	CONSOLIDATED EDISON INC	238.917,04	0,01
5.224,00	BLACKROCK INC	328.872,42	0,02	6.617,00	CONSTELLATION BRANDS INC -A-	1.283.651,83	0,08
4.818,00	BLACKSTONE GROUP - REGISTERED SHS	3.090.767,70	0,18	2.764,00	COOPER COMPANIES INC	903.279,81	0,05
24.299,00	BOOKING HOLDINGS INC	1.540.886,98	0,09	7.128,00	COPART INC	714.147,95	0,04
1.865,00	BOOZ ALLEN HAMILTON -A-	3.697.057,43	0,22	19.187,00	CORNING INC	710.309,17	0,04
6.471,00	BORGWARNER INC	443.384,35	0,03	1.510,00	COSTAR GROUP INC	1.055.946,48	0,06
2.942,00	BOSTON PROPERTIES INC	116.047,92	0,01	17.382,00	COSTCO WHOLESALE CORP	5.212.973,16	0,31
5.235,00	BOSTON SCIENTIFIC CORP	451.030,46	0,03	2.320,00	COUPA SOFTWARE INC REG SHS	502.334,38	0,03
84.889,00	BRISTOL-MYERS SQUIBB CO	2.791.593,51	0,16	5.263,00	CROWDSTRIKE HOLDINGS INC	817.280,80	0,05
99.455,00	BROADCOM INC - REGISTERED SHS	5.342.120,44	0,31	19.832,00	CROWN CASTLE REIT	2.904.519,83	0,17
17.119,00	BROADRIDGE FINANCIAL SOL -W/I	6.753.505,95	0,40	3.343,00	CROWN HOLDINGS INC	276.018,65	0,02
4.261,00	BROWN AND BROWN INC	555.057,52	0,03	43.340,00	CSX CORP	3.555.554,16	0,21
8.802,00	BROWN-FORMAN CORP -B- NON VOTING	342.329,12	0,02	6.704,00	CUMMINS - REGISTERED	1.477.983,02	0,09
15.494,00	BURLINGTON STORES INC	909.232,69	0,05	43.040,00	CVS HEALTH	2.754.955,50	0,16
3.220,00	CABLE ONE	818.630,14	0,05	27.602,00	DANAHER CORP	5.286.019,03	0,31
165,00	CADENCE DESIGN SYSTEMS INC	256.682,89	0,02	4.429,00	DARDEN RESTAURANTS INC	535.112,74	0,03
9.880,00	CAMDEN PROPERTY SBI	1.151.587,85	0,07	5.291,00	DATADOG INC	375.182,46	0,02
3.328,00	CAMPBELL SOUP CO	311.223,07	0,02	4.100,00	DAVITA	375.952,52	0,02
5.854,00	CAPITAL ONE FINANCIAL CORP	250.387,63	0,01	12.375,00	DEERE AND CO	3.939.404,83	0,23
13.747,00	CARLYLE GROUP - REGISTERED SHS	1.488.156,90	0,09	27.169,00	DELL TECHNOLOGES-REGISTERED SHS C W/I	2.037.732,79	0,12
5.123,00	CARMAX INC	160.232,69	0,01	10.874,00	DENTSPLY SIRONA INC	590.376,87	0,03
6.533,00	CARRIER GLOBAL CORP-WI	737.401,33	0,04	4.133,00	DEXCOM INC	1.263.812,54	0,07
30.164,00	CARVANA REGISTERED SHS -A-	1.083.573,62	0,06	13.353,00	DIGITAL REALTY TRUST INC	1.600.133,17	0,09
2.237,00	CATALENT	499.437,42	0,03	11.632,00	DISCOVER FINANCIAL SERVICES - SHS WI	940.120,55	0,06
9.047,00	CATERPILLAR - REGISTERED	810.635,22	0,05	12.300,00	DISCOVERY C	386.069,09	0,02
8.617,00	CBOE HOLDINGS INC	1.700.011,73	0,10	5.871,00	DISCOVERY-A	217.096,62	0,01
4.257,00	CBRE GROUP	357.460,50	0,02	11.591,00	DISH NETWORK -A-	357.010,30	0,02
12.124,00	CDW	816.072,19	0,05	6.048,00	DOCUSIGN INC	1.041.791,54	0,06
5.291,00	CELANESE RG REGISTERED SHS	746.178,21	0,04	10.239,00	DOLLAR GENERAL	1.765.188,62	0,10
2.880,00	CENTENE CORP	367.100,14	0,02	10.623,00	DOLLAR TREE INC	1.034.551,67	0,06
21.854,00	CENTERPOINT ENERGY	1.188.368,20	0,07	6.905,00	DOMINION RESOURCES - REGSITERED	446.272,27	0,03
3.107,00	CERIDIAN --- REGISTERED SHS	59.877,10	0,00	955,00	DOMINO PIZZA INC	298.850,89	0,02
4.597,00	CERNER CORP	329.608,77	0,02	4.915,00	DOVER CORP	573.465,46	0,03
10.875,00	CF INDUSTRIES HOLDINGS INC	665.102,53	0,04	10.384,00	DOWDUPONT - REGISTERED SHS WI	682.783,56	0,04
1.324,00	CHARLES SCHWAB CORP/THE	51.121,52	0,00	12.732,00	DR HORTON	965.435,07	0,06
47.869,00	CHARTER COMM -A-	2.654.727,66	0,16	8.579,00	DROPBOX INC	194.602,35	0,01
4.714,00	CHEVRON CORP	2.474.799,86	0,14	12.968,00	DUKE REALTY	462.646,34	0,03
1.730,00	CHIPOTLE MEXICAN GRILL -A-	154.247,17	0,01	6.366,00	DYNATRACE INC	261.291,45	0,02
835,00	C.H.ROBINSON WORLWIDE INC	1.009.431,38	0,06	3.092,00	EASTMAN CHEMICAL CO	289.705,64	0,02
4.878,00	CHURCH AND DWIGHT CO	396.075,50	0,02	30.882,00	EBAY INC	1.609.132,72	0,09
16.442,00	CIGNA CORPORATION - REGISTERED SHS	1.221.993,28	0,07	2.768,00	ECOLAB INC	504.165,54	0,03
20.212,00	CINCINNATI FINANCIAL CORP	4.157.278,04	0,24	65.142,00	EDISON INTERNATIONAL	3.247.954,73	0,19
5.782,00	CINTAS	507.161,05	0,03	27.178,00	EDWARDS LIFESCIENCES CORP	1.934.117,18	0,11
3.125,00	CISCO SYSTEMS INC	907.507,66	0,05	14.612,00	ELANCO ANIMAL HEALTH	366.139,20	0,02
192.914,00	CITIGROUP INC	8.487.690,75	0,50	9.319,00	ELECTRONIC ARTS - REGISTERED	1.073.354,06	0,06
70.425,00	CITIZENS FINANCIAL GROUP INC	4.359.243,38	0,26	50.513,00	ELI LILLY & CO	8.029.302,02	0,47
17.970,00	CITRIX SYSTEMS	675.040,84	0,04	26.732,00	EMERSON ELECTRIC CO	2.052.038,66	0,12
9.032,00	CLOROX CO	1.078.645,05	0,06	16.315,00	ENPHASE ENERGY	2.251.034,12	0,13
4.200,00	CME GROUP -A-	689.267,42	0,04	3.109,00	ENERGY CORP	263.126,21	0,02
10.875,00	COCA-COLA CO	1.889.731,35	0,11	3.598,00	EOG RESOURCES INC	222.039,43	0,01
224.176,00	COGNEX CORP	10.053.873,02	0,59	2.345,00	EPAM SYSTEMS	791.489,87	0,05
5.971,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	421.622,81	0,02	19.044,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.160.658,32	0,07
18.413,00	COLGATE-PALMOLIVE CO	1.223.877,78	0,07	4.377,00	EQUIFAX INC	674.556,29	0,04
32.273,00	COMCAST CORP	2.164.622,30	0,13	9.288,00	EQUINIX INC	5.370.570,85	0,31
149.388,00		6.877.720,31	0,40	5.917,00	EQUITY LIFESTYLE	320.392,99	0,02

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1.016,00	190.967,89	0,01	117.682,00	1.576.035,63	0,09
2.263,00	523.418,63	0,03	14.424,00	389.655,41	0,02
9.640,00	2.385.598,57	0,14	1.499,00	579.308,08	0,03
7.192,00	1.234.076,95	0,07	4.488,00	1.600.947,84	0,09
9.511,00	700.721,08	0,04	39.206,00	524.392,34	0,03
6.499,00	728.697,54	0,04	1.389,00	243.278,86	0,01
24.404,00	908.219,99	0,05	2.784,00	512.385,81	0,03
6.083,00	890.841,45	0,05	69.626,00	7.894.461,64	0,46
6.252,00	572.856,19	0,03	2.602,00	463.414,14	0,03
4.593,00	517.997,23	0,03	3.712,00	1.545.408,60	0,09
10.743,00	510.322,21	0,03	12.235,00	2.306.047,14	0,14
80.031,00	20.055.756,34	1,18	8.608,00	2.812.889,03	0,16
1.800,00	472.612,95	0,03	7.574,00	523.729,24	0,03
1.034,00	427.614,82	0,03	12.054,00	504.702,92	0,03
29.820,00	1.275.716,50	0,07	2.709,00	601.405,84	0,04
9.618,00	2.324.425,01	0,14	411.726,00	22.420.202,50	1,32
20.326,00	405.529,22	0,02	16.214,00	1.540.695,58	0,09
10.230,00	353.911,17	0,02	8.778,00	403.834,30	0,02
26.983,00	859.791,84	0,05	14.024,00	348.422,36	0,02
6.512,00	923.913,89	0,05	7.002,00	831.744,42	0,05
18.789,00	1.903.039,70	0,11	13.833,00	4.508.524,61	0,26
3.067,00	701.002,48	0,04	5.075,00	3.190.777,25	0,19
4.309,00	405.529,22	0,02	18.531,00	504.387,55	0,03
46.565,00	485.340,98	0,03	5.205,00	199.112,40	0,01
5.377,00	843.721,89	0,05	1.203,00	215.911,53	0,01
10.882,00	654.049,59	0,04	10.212,00	321.574,17	0,02
4.700,00	383.182,17	0,02	2.997,00	428.576,35	0,03
16.462,00	414.596,44	0,02	2.822,00	303.809,80	0,02
2.257,00	400.625,66	0,02	116.707,00	16.319.914,45	0,97
2.997,00	465.500,17	0,03	102.938,00	13.332.980,29	0,79
2.797,00	779.271,38	0,05	12.268,00	264.399,25	0,02
112.778,00	1.259.912,48	0,07	2.434,00	546.567,92	0,03
23.838,00	1.243.721,74	0,07	8.384,00	451.550,41	0,03
4.638,00	226.750,17	0,01	20.028,00	585.690,77	0,03
5.257,00	517.022,57	0,03	33.607,00	371.316,14	0,03
41.228,00	2.267.136,59	0,13	12.331,00	1.504.522,59	0,09
9.930,00	1.703.130,60	0,10	10.077,00	1.192.212,07	0,07
3.786,00	311.274,72	0,02	12.609,00	178.626,61	0,01
6.237,00	411.908,40	0,02	20.139,00	837.054,50	0,05
10.292,00	2.863.510,59	0,17	6.625,00	1.862.418,11	0,11
4.040,00	349.345,02	0,02	4.389,00	179.585,65	0,01
5.513,00	100.662,79	0,01	9.500,00	290.908,70	0,02
6.187,00	505.993,74	0,03	3.863,00	838.237,80	0,05
17.766,00	479.786,30	0,03	5.713,00	2.893.394,13	0,17
2.561,00	247.536,46	0,01	3.615,00	238.313,79	0,01
1.532,00	163.979,92	0,01	12.138,00	627.503,51	0,04
2.908,00	375.395,01	0,02	653,00	100.703,01	0,01
5.338,00	314.475,56	0,02	4.910,00	402.224,79	0,02
7.224,00	972.132,94	0,06	13.277,00	1.143.563,95	0,07
10.027,00	1.031.621,58	0,06	1.174,00	311.245,35	0,02
9.374,00	593.242,68	0,03	3.848,00	491.599,76	0,03
35.374,00	9.187.367,91	0,54	8.117,00	430.056,66	0,03
23.361,00	4.314.619,48	0,25	5.600,00	403.335,32	0,02
10.258,00	417.023,09	0,02	10.503,00	378.279,58	0,02
25.288,00	362.332,95	0,02	24.508,00	3.965.737,63	0,23
3.440,00	94.041,69	0,01	5.246,00	1.369.012,73	0,08



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
32.666,00	LUMEN TECH - REGISTERED SHS	371.046,63	0,02	3.738,00	O REILLY AUTO	1.613.290,64	0,09
10.385,00	L3HARRIS TECHNOLOGIES INC	1.790.888,96	0,10	3.976,00	OKTA -A-	745.707,21	0,04
4.014,00	MARATHON PETROLEUM	182.684,30	0,01	3.365,00	OLD DOMINION FREIGHT LINES INC	688.317,58	0,04
512,00	MARKEL CORP	496.456,60	0,03	11.110,00	OMEGA HEALTHCARE INVESTORS INC	346.259,93	0,02
1.291,00	MARKETAXESS HOLDING INC	546.936,71	0,03	7.879,00	OMNICOM GROUP INC	497.088,28	0,03
9.424,00	MARRIOTT INTERNATIONAL -A-	1.187.602,01	0,07	9.920,00	ON SEMICONDUCTOR CORP	351.204,97	0,02
15.247,00	MARSH MC-LENNAN COS. INC.	1.580.094,10	0,09	2.557,00	ONEOK INC (NEW)	110.216,64	0,01
2.091,00	MARTIN MARIETTA	597.464,15	0,03	161.048,00	ORACLE CORP	9.615.194,55	0,56
12.219,00	MASCO CORP	622.750,02	0,04	14.371,00	OTIS WORLDWIDE CORPORATION	836.973,50	0,05
2.220,00	MASIMO	433.800,05	0,03	3.587,00	OWENS CORNING SHS	281.057,46	0,02
29.391,00	MASTERCARD INC -A-	8.903.825,02	0,52	3.642,00	PACCAR INC	287.938,94	0,02
8.447,00	MATCH GROUP INC	987.363,96	0,06	2.218,00	PACKAGING CORP OF AMERICA	253.787,66	0,01
26.673,00	MAXIM INTEGRATED PRODUCTS INC	2.073.608,45	0,12	3.678,00	PALO ALTO NETWORKS	1.007.859,00	0,06
6.154,00	MCCORMICK & CO INC NON VOTING	466.851,56	0,03	5.823,00	PARKER-HANNIFIN CORP	1.562.791,53	0,09
38.727,00	MCDONALD'S CORP	7.385.577,96	0,43	11.591,00	PAYCHEX INC	966.689,20	0,06
1.836,00	MCKESSON CORP	304.682,58	0,02	1.781,00	PAYCOM SOFTWARE INC	560.773,30	0,03
18.077,00	MEDICAL PROPERTIES	327.302,44	0,02	36.707,00	PAYPAL HOLDINGS	7.584.385,16	0,44
1.980,00	MERCADOLIBRE	2.480.079,30	0,15	52.707,00	PEPSICO INC	6.343.406,07	0,37
151.018,00	MERCK & CO INC	9.905.536,99	0,58	8.166,00	PERKINELMER	891.360,62	0,05
28.893,00	METLIFE INC	1.494.431,61	0,09	243.289,00	PFIZER INC	7.499.668,57	0,44
1.208,00	METTLER TOLEDO INTERNATIONAL	1.187.844,40	0,07	2.718,00	PHILLIPS 66	188.569,49	0,01
17.351,00	MGM RESORTS INTL	560.847,86	0,03	15.217,00	PINTEREST REGISTERED SHS -A-	958.491,03	0,06
9.650,00	MICROCHIP TECHNOLOGY	1.274.460,14	0,07	1.025,00	PIONER NATURAL RESOURCES COMPANY	138.509,74	0,01
41.714,00	MICRON TECHNOLOGY INC	3.130.768,26	0,18	14.295,00	PNC FINANCIAL SERVICES GROUP INC	2.133.485,88	0,12
342.296,00	MICROSOFT CORP	68.665.981,38	4,03	1.437,00	POOL CORP	422.113,40	0,02
3.908,00	MID-AMER APARTMENT COMMUNITIES INC	480.012,66	0,03	10.355,00	PPG INDUSTRIES INC	1.323.868,20	0,08
9.179,00	MODERNA INC	1.022.709,14	0,06	9.507,00	PRINCIPAL FINANCIAL GROUP INC	485.016,35	0,03
1.955,00	MOHAWK INDUSTRIES INC	319.889,43	0,02	106.613,00	PROCTER AND GAMBLE CO	12.285.032,41	0,72
2.214,00	MOLINA HEALTHCARE	440.351,09	0,03	17.230,00	PROGRESSIVE CORP	1.401.650,90	0,08
4.668,00	MOLSON COORS - REGISTERED SHS -B-	203.155,11	0,01	45.940,00	PROLOGIS	4.143.316,60	0,24
53.907,00	MONDELEZ INTERNATIONAL INC	2.684.571,35	0,16	15.086,00	PRUDENTIAL FINANCIAL INC	1.169.347,91	0,07
1.616,00	MONGODDB INC	367.707,72	0,02	3.864,00	PTC INC	452.547,95	0,03
2.009,00	MONOLITHIC POWER	603.759,80	0,04	3.977,00	PUBLIC SERVICE ENTERPRISE GROUP INC	203.739,62	0,01
15.551,00	MONSTER BEVERAGE CORP	1.205.258,73	0,07	7.609,00	PUBLIC STORAGE INC	1.597.546,88	0,09
6.194,00	MOODY S CORP	1.573.717,64	0,09	7.503,00	PULTEGROUP	334.771,82	0,02
45.891,00	MORGAN STANLEY	3.032.327,97	0,18	3.807,00	QORVO INC	591.796,90	0,03
3.101,00	MOSAIC	83.402,20	0,00	48.079,00	QUALCOMM INC	5.423.972,27	0,32
11.172,00	MOTOROLA SOLUTIONS INC	1.787.539,01	0,10	5.621,00	QUEST DIAGNOSTICS	613.800,00	0,04
4.418,00	M&T BANK CORPORATION	569.908,09	0,03	8.479,00	QUINTILES IMS HOLDING INC	1.393.375,36	0,08
4.248,00	NASDAQ INC	532.978,88	0,03	4.243,00	RAYMOND JAMES FINANCIAL INC	442.459,01	0,03
10.702,00	NETAPP	661.715,60	0,04	64.042,00	RAYTHEON TECHNOLOGIES CORPORATION	4.210.435,92	0,25
14.497,00	NETFLIX INC	6.434.531,63	0,38	18.005,00	REALTY INCOME CORP	972.787,80	0,06
3.010,00	NEUROCRINE BIOSCIENCES	249.061,94	0,01	5.966,00	REGENCY CENTERS	288.274,60	0,02
19.099,00	NEWELL BRANDS	435.183,54	0,03	3.811,00	REGENERON PHARMACEUTICALS INC	1.534.192,58	0,09
24.020,00	NEWMONT CORPORATION	1.231.758,19	0,07	32.889,00	REGIONS FINANCIAL CORP	578.138,98	0,03
6.393,00	NEWMONT CORPORATION REGISTERED	327.526,56	0,02	3.463,00	REINSURANCE GROUP AMERICA INC	371.404,02	0,02
13.029,00	NEWS CORP -A-	281.908,85	0,02	5.111,00	REPUBLIC SERVICES -A-	432.041,05	0,03
45.588,00	NEXTERA ENERGY	2.932.790,50	0,17	7.309,00	RESMED	1.206.578,90	0,07
52.363,00	NIKE INC	5.920.632,24	0,35	2.541,00	RINGCENTRAL INC	644.016,91	0,04
2.954,00	NORDSON	499.362,48	0,03	4.228,00	ROBERT HALF INTERNATIONAL INC	280.847,41	0,02
8.434,00	NORFOLK SOUTHERN	1.926.910,30	0,11	5.066,00	ROCKWELL AUTOMATION	1.144.149,61	0,07
7.454,00	NORTHERN TRUST CORP	666.629,75	0,04	3.594,00	ROKU	996.185,98	0,06
20.365,00	NORTONLIFELOCK INC	368.382,46	0,02	7.783,00	ROLLINS	227.934,03	0,01
2.235,00	NUCOR CORP	152.644,81	0,01	3.736,00	ROPER TECHNOLOGIES	1.282.122,22	0,08
28.887,00	NVIDIA CORP	13.123.148,06	0,77	15.607,00	ROSS STORES INC	1.592.304,41	0,09
107,00	NVR INC	428.885,82	0,03	3.120,00	RPM INC	243.828,81	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	EUR		Nennwert	EUR			
30.614,00	SALESFORCE.COM INC	5.518.751,11	0,32	1.387,00	TYLER TECHNOLOGIES INC	500.998,14	0,03
2.614,00	SAREPTA THERAPEUTICS	165.763,14	0,01	2.312,00	TYSON FOODS INC -A-	146.159,79	0,01
5.613,00	SBA COMMUNICATIONS -A-	1.325.523,82	0,08	47.587,00	UBER TECH/REGSH	2.207.068,30	0,13
4.286,00	SEAGEN INC	506.384,72	0,03	10.075,00	UDR	375.980,18	0,02
5.084,00	SEALED AIR	198.203,76	0,01	1.503,00	UGI CORP	52.444,51	0,00
4.674,00	SEI INVESTMENTS COMPANY	242.309,90	0,01	1.916,00	ULTA BEAUTY RG REGISTERED	504.015,76	0,03
2.247,00	SEMPRA ENERGY	253.473,38	0,01	21.489,00	UNION PACIFIC CORP	4.029.941,71	0,24
15.492,00	SERVICENOW INC	6.592.107,65	0,39	29.056,00	UNITED PARCEL SERVICE INC	4.202.526,54	0,25
3.390,00	SHERWIN WILLIAMS CO	2.128.693,87	0,12	3.830,00	UNITED RENTALS INC	1.073.136,48	0,06
15.770,00	SIMON PROPERTY GROUP - REGISTERED	1.526.548,88	0,09	53.728,00	UNITEDHEALTH GROUP INC	17.008.914,29	1,01
40.152,00	SIRIUS XM HOLDINGS	208.053,84	0,01	2.825,00	UNIVERSAL HEALTH SERVICES INC	320.621,76	0,02
5.618,00	SKYWORKS SOLUTIONS INC	877.044,70	0,05	45.548,00	US BANCORP	2.143.503,68	0,13
13.567,00	SLACK TECH - REGISTERED SHS -A-	469.009,79	0,03	1.412,00	VAIL RESORTS INC	350.398,98	0,02
29.698,00	SNAP INC-A-	1.321.286,84	0,08	2.532,00	VALERO ENERGY CORP	154.251,00	0,01
1.767,00	SNAP ON INC	346.905,11	0,02	3.251,00	VARIAN MEDICAL SYTEMS	488.300,03	0,03
6.438,00	SOLAREEDGE TECHNOLOGIES INC	1.574.524,56	0,09	4.832,00	VEEVA SYSTEMS -A-	1.074.033,59	0,06
4.150,00	SOUTHWEST AIRLINES CO - REGISTERED	215.603,68	0,01	14.354,00	VENTAS INC	651.444,19	0,04
7.434,00	S&P GLOBAL INC	2.231.971,05	0,13	7.489,00	VEREIT INC	246.086,26	0,01
5.721,00	SPLUNK INC	659.475,10	0,04	3.771,00	VERISIGN INC	637.729,91	0,04
11.880,00	SQUARE INC -A-	2.295.034,46	0,13	5.646,00	VERISK ANALYTICS	848.797,53	0,05
7.707,00	SS C TECHNOLOGIERS HOLDINGS	458.170,76	0,03	223.865,00	VERIZON COMMUNICATIONS INC	11.076.108,01	0,65
6.587,00	STANLEY BLACK & DECKER INC	1.119.055,81	0,07	8.631,00	VERTEX PHARMACEUTICALS INC	1.578.078,44	0,09
36.147,00	STARBUCKS CORP	3.360.659,14	0,20	13.237,00	VF REGISTERED	900.111,49	0,05
13.023,00	STATE STREET CORP	930.879,12	0,05	20.863,00	VIACOMCBS INC	800.579,68	0,05
4.575,00	STEEL DYNAMICS	197.589,55	0,01	43.768,00	VIATRIS INC - REGISTERED SHS	520.240,76	0,03
14.661,00	STRYKER CORP	3.038.480,71	0,18	26.168,00	VICI PROPERTIES	628.762,29	0,04
3.191,00	SUN COMMUNITIES	407.366,32	0,02	55.461,00	VISA INC -A-	9.991.285,23	0,59
15.214,00	SUNRUN INC	782.900,30	0,05	8.315,00	VMWARE INC -A-	1.064.402,07	0,06
1.773,00	SVB FINANCIAL GROUP	744.711,29	0,04	5.679,00	VORNADO REALTY TRUST SHS OF BENEF.INT	219.322,56	0,01
17.742,00	SYNCHRONY FINANCIAL	613.791,99	0,04	4.890,00	VOYA FINANCIAL INC	264.783,12	0,02
5.281,00	SYNOPSIS	1.113.355,04	0,07	4.282,00	VULCAN MATERIALS CO	614.811,11	0,04
22.483,00	SYSCO CORP	1.506.263,44	0,09	6.300,00	WABTEC CORP	424.324,00	0,02
18.288,00	T MOBILE USA INC	1.949.547,79	0,11	34.926,00	WALGREENS BOOTS	1.631.445,08	0,10
8.191,00	T ROWE PRICE GROUP INC	1.195.929,21	0,07	59.080,00	WALT DISNEY CO	9.275.454,44	0,54
3.692,00	TAKE TWO INTERACTIVE SOFTWARE INC	555.072,24	0,03	13.093,00	WASTE MANAGEMENT	1.437.300,14	0,08
21.694,00	TARGET CORP	3.656.028,74	0,21	2.199,00	WATERS	531.685,38	0,03
4.153,00	TELADOC HEALTH	642.225,60	0,04	3.365,00	WAYFAIR INC	901.160,34	0,05
1.360,00	TELEDYNE TECHNOLOGIES	478.655,66	0,03	21.104,00	WELLTOWER INC	1.286.207,37	0,08
1.944,00	TELEFLEX INC	687.189,86	0,04	2.583,00	WEST PHARMACEUTICAL SERVICES INC	619.278,26	0,04
5.928,00	TERADYNE INC	613.731,85	0,04	10.088,00	WESTERN DIGITAL CORP	572.937,97	0,03
93.454,00	TESLA MOTORS INC	53.110.465,60	3,12	6.034,00	WESTROCK	267.225,13	0,02
38.276,00	TEXAS INSTRUMENTS INC	6.154.838,12	0,36	24.615,00	WEYERHAEUSER CO	745.591,76	0,04
12.387,00	THE HARTFORD FINANCIAL SERVICES GROUP	703.928,98	0,04	2.265,00	WHIRLPOOL CORP	424.651,37	0,02
16.535,00	THE KRAFT HEINZ	562.749,94	0,03	14.699,00	WILLIAMS COS INC	296.281,21	0,02
1.464,00	THE TRADE DESK -A-	811.733,38	0,05	4.962,00	WORKDAY INC -A-	1.048.846,81	0,06
15.262,00	THE WESTERN UNION COMPANY	320.225,41	0,02	5.988,00	W.P. CAREY	360.512,96	0,02
17.156,00	THERMO FISHER SCIEN SHS	6.661.835,51	0,39	5.446,00	W.R.BERKLEY CORP	349.150,09	0,02
55.384,00	TJX COS INC	3.117.205,48	0,18	1.728,00	WW GRAINGER INC	589.472,51	0,03
3.899,00	TRACTOR SUPPLY CO	587.454,20	0,03	3.261,00	WYNN RESORTS LTD	347.852,95	0,02
2.991,00	TRADEWEB MKTS/REGSH	188.321,28	0,01	10.915,00	XILINX INC	1.150.658,13	0,07
6.813,00	TRANSUNION	521.713,61	0,03	3.163,00	XPO LOGISTICS INC	331.828,38	0,02
9.466,00	TRAVELERS COS INC/THE	1.211.338,72	0,07	6.514,00	XYLEM INC	582.951,18	0,03
8.897,00	TRIMBLE	588.868,91	0,03	15.335,00	YUM BRANDS INC	1.411.503,70	0,08
45.517,00	TRUIST FINANCIAL CORP	2.258.616,05	0,13	1.911,00	ZEBRA TECHNOLOGIES -A-	788.887,08	0,05
4.714,00	TWILIO INC	1.366.751,16	0,08	3.996,00	ZENDESK INC	450.905,74	0,03
25.887,00	TWITTER INC	1.401.505,84	0,08	5.201,00	ZILLOW GROUP -C-	573.689,82	0,03

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
2.138,00 ZILLOW GRP -A-	238.994,67	0,01
8.894,00 ZIMMER BIOMET HLDGS SHS	1.211.394,13	0,07
20.999,00 ZOETIS INC -A-	2.813.683,76	0,16
13.169,00 ZOOM VIDEO COMMUNICATIONS INC	3.599.989,80	0,21
2.485,00 ZSCALER INC	362.971,11	0,02
18.434,00 3M CO	3.022.090,63	0,18
<b>Warrants, Rechte</b>	<b>1.974,99</b>	<b>0,00</b>
<b>Australien</b>	<b>1.974,99</b>	<b>0,00</b>
2.005,00 COMPUTERSHARE LTD 19.04.21 RIGHT	1.974,99	0,00
<b>Sonstige übertragbare Wertpapiere</b>	<b>1.475.198,10</b>	<b>0,09</b>
<b>Aktien</b>	<b>1.475.187,00</b>	<b>0,09</b>
<b>Frankreich</b>	<b>1.475.187,00</b>	<b>0,09</b>
10.590,00 AIR LIQUIDE PRIME DE FIDELITE 2023	1.475.187,00	0,09
<b>Warrants, Rechte</b>	<b>11,10</b>	<b>0,00</b>
<b>Großbritannien</b>	<b>0,05</b>	<b>0,00</b>
23.035,00 ROYAL DUTCH SHELL XX.XX.21 RIGHT	0,02	0,00
25.459,00 ROYAL DUTCH SHELL XX.XX.21 RIGHT	0,03	0,00
<b>Italien</b>	<b>11,05</b>	<b>0,00</b>
12.599,00 SNAM 07.04.21 RIGHT	11,05	0,00
<b>Gesamtwertpapierbestand</b>	<b>1.692.373.558,39</b>	<b>99,12</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>50.228.158,14</b>	<b>99,18</b>			
<b>Aktien</b>	<b>50.228.158,14</b>	<b>99,18</b>			
<b>Australien</b>	<b>794.300,24</b>	<b>1,57</b>			
76,00 AFTERPAY TOUCH - REGISTERED SHS	4.999,03	0,01			
2.386,00 AGL ENERGY LTD	14.921,20	0,03			
2.094,00 ALS LTD	13.135,84	0,03			
564,00 ALTium	9.674,73	0,02			
512,00 AMPOL - REGISTERED SHS	8.145,68	0,02			
896,00 ANSELL LTD	22.784,68	0,04			
1.362,00 APA GROUP STAPLED SECURITY	8.844,04	0,02			
304,00 ASX LTD	13.997,28	0,03			
5.582,00 AURIZON HOLDINGS LTD	14.107,83	0,03			
17.194,00 AUSNET SVCS - STAPLED SECURITY	20.446,50	0,04			
3.254,00 BENDIGO AND ADELAIDE BANK	21.213,95	0,04			
996,00 BHP GROUP LTD	29.239,06	0,06			
2.081,00 BLUESCOPE STEEL	26.095,10	0,05			
2.499,00 BORAL LTD	8.890,88	0,02			
5.073,00 BRAMBLES	34.782,15	0,07			
6.377,00 CLEANAWAY WASTE MANAGEMENT LTD	9.091,70	0,02			
3.742,00 COCA-COLA AMATIL LTD	32.567,60	0,06			
121,00 COCHLEAR	16.542,91	0,03			
1.152,00 COLES GRP --- REGISTERED SHS	11.952,25	0,02			
1.368,00 CROWN RESORTS	10.425,56	0,02			
69,00 CSL LTD	11.833,87	0,02			
384,00 DEXUS - STAPLED SECURITY	2.426,28	0,00			
295,00 DOMINO S PIZZA ENTERPRISES LTD	18.400,46	0,04			
1.575,00 ECHO ENTERTAINMENT GROUP LTD	3.868,35	0,01			
3.519,00 FORTESCUE METALS GROUP LTD	45.586,68	0,09			
329,00 GOODMAN GROUP - STAPLED SECURITY	3.863,31	0,01			
2.920,00 ILUKA RESOURCES	13.643,45	0,03			
9.081,00 INCITEC PIVOT LTD	17.125,08	0,03			
857,00 JB HI-FI LIMITED	28.757,35	0,06			
36,00 MACQUARIE GROUP	3.565,47	0,01			
178,00 MAGELLAN FINANCIAL GRP LTD	5.210,46	0,01			
17.953,00 MEDIBANK PRIVATE LTD	32.576,24	0,06			
1.667,00 NEWCREST MINING LTD	26.380,75	0,05			
1.622,00 NEXTDC LTD	10.952,78	0,02			
984,00 ORICA LIMITED	8.895,60	0,02			
10.169,00 ORORA LTD	20.033,54	0,04			
127,00 REA GROUP LTD	11.665,47	0,02			
317,00 RIO TINTO	22.751,44	0,04			
605,00 SCENTRE GRP - STAPLED SECURITY	1.105,63	0,00			
362,00 SEEK LTD	6.688,24	0,01			
879,00 SONIC HEALTHCARE LTD	19.988,41	0,04			
5.017,00 SOUTH 32 LTD	9.136,01	0,02			
20.522,00 SPARK INFRASTRUCTUR -STAPLED SECURITY	28.859,27	0,06			
1.852,00 SUNCORP GROUP	11.881,80	0,02			
7.284,00 TELSTRA CORP	16.049,25	0,03			
5.420,00 VICINITY CENTRES	5.813,04	0,01			
577,00 WESFARMERS	19.694,50	0,04			
483,00 WOODSIDE PETROLEUM	7.512,15	0,01			
1.819,00 WOOLWORTHS GRP - REGISTERED	48.177,39	0,11			
			<b>Belgien</b>	<b>249.624,50</b>	<b>0,49</b>
			159,00 ACKERMANS AND VAN HAAREN NV	21.560,40	0,04
			1.623,00 AGEAS NOM	83.681,88	0,17
			138,00 GALAPAGOS GENOMICS NV	9.124,56	0,02
			305,00 GROUPE BRUXELLES LAMBERT GBL	26.919,30	0,05
			308,00 KBC GROUPE SA	19.096,00	0,04
			1.169,00 PROXIMUS SA	21.696,64	0,04
			345,00 SOLVAY	36.639,00	0,07
			381,00 UCB	30.906,72	0,06
			<b>Bermuda</b>	<b>404.002,62</b>	<b>0,80</b>
			1.711,00 ARCH CAPITAL GROUP LTD	55.858,99	0,11
			395,00 EVEREST REINSURANCE GROUP	83.285,08	0,16
			3.200,00 HONG KONG LAND HOLDINGS LTD	13.368,50	0,03
			836,00 IHS MARKIT LTD	68.840,36	0,14
			1.000,00 JARDINE MATHESON HLD	55.636,86	0,11
			900,00 JARDINE STRATEGIC HOLDINGS	25.285,46	0,05
			2.441,00 MARVELL TECHNOLOGY GROUP LTD	101.727,37	0,20
			<b>Dänemark</b>	<b>349.875,59</b>	<b>0,69</b>
			26,00 A.P. MOELLER-MAERSK A/S -B-	51.512,32	0,10
			93,00 CARLSBERG AS -B-	12.187,00	0,02
			188,00 CHRISTIAN HANSEN	14.570,33	0,03
			426,00 COLOPLAST -B-	54.632,94	0,11
			865,00 DANSKE BANK	13.805,57	0,03
			399,00 GN GREAT NORDIC	26.792,24	0,05
			602,00 NOVO NORDISK	34.785,64	0,07
			677,00 NOVOZYMES -B-	36.984,79	0,07
			433,00 ORSTED	59.646,85	0,12
			492,00 PANDORA	44.957,91	0,09
			<b>Deutschland</b>	<b>1.211.563,35</b>	<b>2,39</b>
			115,00 ALLIANZ SE REG SHS	24.960,75	0,05
			346,00 BASF SE REG SHS	24.510,64	0,05
			242,00 BAYER AG REG SHS	13.058,32	0,03
			202,00 BEIERSDORF AG	18.200,20	0,04
			62,00 BMW AG	5.485,14	0,01
			743,00 BRENNTAG - NAMEN AKT	54.090,40	0,11
			4.930,00 COMMERZBK	25.774,04	0,05
			158,00 CONTINENTAL AG	17.806,60	0,04
			660,00 COVESTRO AG	37.844,40	0,07
			326,00 DELIVERY HERO	36.023,00	0,07
			2.377,00 DEUTSCHE BANK AG REG SHS	24.216,88	0,05
			1.116,00 DEUTSCHE TELEKOM AG REG SHS	19.161,72	0,04
			1.364,00 DEUTSCHE WOHNEN SE	54.259,92	0,11
			1.086,00 EVONIK INDUSTRIES	32.753,76	0,06
			683,00 FUCHS PETROLUB AG	27.893,72	0,06
			1.109,00 GEA GROUP AG	38.759,55	0,08
			204,00 HANNOVER RUECK SE	31.783,20	0,06
			68,00 HEIDELBERGCEMENT AG	5.267,28	0,01
			590,00 HELLOFRESH SE	37.524,00	0,07
			495,00 HENKEL AG & CO KGAA	47.450,70	0,09
			1.102,00 INFINEON TECHNOLOGIES REG SHS	39.842,81	0,08
			200,00 KNORR-BREMSE - BEARER SHS	21.284,00	0,04
			320,00 LANXESS AG	20.115,20	0,04
			504,00 LEG IMMOBILIEN - NAMEN AKT	56.528,64	0,11
			232,00 MERCK KGAA	33.825,60	0,07

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
90,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	23.634,00	0,05	281,00	ESSILORLUXOTTICA SA	39.016,85	0,08
221,00	OSRAM LICHT	11.748,36	0,02	300,00	EURAZEO	19.470,00	0,04
285,00	PUMA AG	23.808,90	0,05	228,00	GECINA	26.767,20	0,05
645,00	RWE AG	21.555,90	0,04	52,00	HERMES INTERNATIONAL SA	49.088,00	0,09
72,00	SAP AG	7.518,24	0,01	161,00	IPSEN	11.777,15	0,02
744,00	SCOUT24	48.136,80	0,10	34,00	KERING	20.012,40	0,04
333,00	SIEMENS AG REG	46.620,00	0,09	728,00	KLEPIERRE SA	14.476,28	0,03
736,00	SIEMENS ENERGY - REGISTERED SHS	22.528,96	0,04	89,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	29.085,20	0,06
1.290,00	SIEMENS HEALTHINEERS	59.598,00	0,12	331,00	LEGRAND SA	26.254,92	0,05
528,00	SYMRISE AG	54.595,20	0,11	85,00	LVMH MOET HENNESSY LOUIS VUITTON SE	48.288,50	0,09
440,00	TEAMVIEWER - BEARER SHS	16.029,20	0,03	194,00	MICHELIN SA REG SHS	24.764,10	0,05
845,00	UNIPER NAMEN-AKT.	26.093,60	0,05	1.377,00	ORANGE	14.465,39	0,03
202,00	UNITED INTERNET AG REG SHS	6.908,40	0,01	163,00	PERNOD RICARD SA	26.088,15	0,05
63,00	VOLKSWAGEN AG VORZ.AKT	15.031,80	0,03	554,00	RENAULT SA	20.459,22	0,04
1.112,00	VONOVIA SE	61.938,40	0,12	1.189,00	REXEL SA	20.094,10	0,04
208,00	ZALANDO SE	17.397,12	0,03	434,00	RUBIS	17.533,60	0,03
	<b>Finnland</b>	<b>447.502,96</b>	<b>0,88</b>	557,00	SANOFI	46.927,25	0,09
1.076,00	ELISA CORPORATION -A-	55.026,64	0,11	103,00	SARTORIUS STEDIM BIOTECH	36.173,60	0,07
698,00	FORTUM CORP	15.886,48	0,03	210,00	SCHNEIDER ELECTRIC SE	27.352,50	0,05
181,00	HUHTAMAKI OYJ	6.979,36	0,01	611,00	SCOR SE ACT PROV REGROUPEMENT	17.780,10	0,04
2.669,00	KESKO CORP	69.607,52	0,14	766,00	SOCIETE GENERALE SA	17.093,29	0,03
1.200,00	KONE -B-	83.592,00	0,17	544,00	SUEZ ACT.	9.824,64	0,02
514,00	NESTE	23.263,64	0,05	109,00	TELEPERFORMANCE SE	33.877,20	0,07
2.878,00	NOKIA OYJ	9.798,15	0,02	300,00	TOTAL SE	11.932,50	0,02
824,00	NOKIAN TYRES PLC	25.445,12	0,05	536,00	UBISOFT ENTERTAINMENT	34.775,68	0,07
2.256,00	NORDEA BK	18.975,22	0,04	281,00	VALEO SA	8.140,57	0,02
600,00	ORION CORPORATION (NEW) -B-	20.502,00	0,04	1.054,00	VEOLIA ENVIRONNEMENT SA	23.040,44	0,05
163,00	SAMPO OYJ -A-	6.270,61	0,01	1.356,00	VIVENDI SA	37.968,00	0,07
2.990,00	STORA ENSO -R-	47.555,95	0,09	217,00	WORLDLINE SA	15.502,48	0,03
1.729,00	UPM KYMMENE CORP	52.959,27	0,10		<b>Großbritannien</b>	<b>2.189.867,21</b>	<b>4,32</b>
1.303,00	WARTSILA CORPORATION -B-	11.641,00	0,02	1.712,00	ADMIRAL GROUP PLC	62.322,15	0,12
	<b>Frankreich</b>	<b>1.273.492,15</b>	<b>2,51</b>	780,00	ANGLO AMERICAN PLC	26.027,49	0,05
80,00	AEROPORTS DE PARIS-ADP-	8.152,00	0,02	313,00	ASHTREAD GROUP	15.898,94	0,03
179,00	AIR LIQUIDE NOM. PRIME FIDELITE	24.934,70	0,05	320,00	ASSOCIATED BRITISH FOODS PLC	9.072,02	0,02
2.363,00	ALSTOM SA	100.474,76	0,19	599,00	ASTRAZENECA PLC	50.959,12	0,10
281,00	AMUNDI SA	19.164,20	0,04	5.349,00	AVIVA PLC	25.632,00	0,05
352,00	ARKEMA SA	36.379,20	0,07	5.467,00	BAE SYSTEMS PLC	32.409,87	0,06
164,00	ATOS SE	10.909,28	0,02	5.528,00	BARCLAYS PLC	12.065,11	0,02
1.308,00	AXA SA	29.933,58	0,06	3.554,00	BARRATT DEVELOPMENTS PLC	31.157,21	0,06
348,00	BIOMERIEUX SA	37.758,00	0,07	732,00	BELLWAY PLC	29.242,19	0,06
317,00	BNP PARIBAS SA	16.445,96	0,03	463,00	BHP GROUP-REGISTERED SHS	11.384,09	0,02
467,00	BOUYGUES SA	15.966,73	0,03	1.002,00	BP PLC	3.465,86	0,01
580,00	BUREAU VERITAS SA	14.076,60	0,03	2.305,00	BP PLC	8.001,70	0,02
176,00	CAPGEMINI SE	25.537,60	0,05	2.559,00	BRITISH LAND CO PLC REIT	15.164,44	0,03
2.531,00	CARREFOUR SA	39.091,30	0,08	9.195,00	BT GROUP PLC	16.709,35	0,03
104,00	CIE DE SAINT-GOBAIN	5.233,28	0,01	1.366,00	BUNZL PLC	37.250,90	0,07
262,00	COVIVIO SA	19.126,00	0,04	407,00	BURBERRY GROUP PLC	9.070,73	0,02
932,00	CREDIT AGRICOLE SA	11.505,54	0,02	14.594,00	CONVATEC GROUP REGD	33.596,09	0,07
565,00	DANONE SA	33.052,50	0,07	661,00	CRODA INTL - REGISTERED SHS	49.257,83	0,10
161,00	DASSAULT SYSTEMES SA	29.366,40	0,06	1.100,00	DERWENT LONDON PLC	41.683,39	0,08
1.162,00	EDF ACT PRIME DE FIDELITE	13.293,28	0,03	9.999,00	DIRECT LINE INS GR PLC NI	36.775,10	0,07
1.109,00	EDF SA	12.686,96	0,03	888,00	GLAXOSMITHKLINE PLC	13.426,59	0,03
225,00	EIFFAGE	19.206,00	0,04	991,00	HALMA PLC	27.617,94	0,05
1.914,00	ENGIE --- REGISTERED LOYALTY BONUS	23.168,97	0,05	1.352,00	HIKMA PHARMACEUTICALS PLC	36.123,17	0,07
				3.042,00	HOWDEN JOINERY GROUP	26.175,81	0,05

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
12.202,00	60.619,68	0,12	19.500,00	26.249,54	0,05
417,00	9.017,01	0,02	400,00	20.023,42	0,04
3.573,00	37.791,55	0,07	7.000,00	23.289,16	0,05
397,00	26.107,81	0,05	6.013,00	28.988,07	0,06
17.678,00	50.324,76	0,10	3.000,00	13.198,65	0,03
103,00	3.643,12	0,01	47.416,00	22.729,04	0,04
9.556,00	35.706,70	0,07	5.500,00	27.628,51	0,05
2.080,00	16.850,48	0,03	23.655,00	28.011,24	0,06
44.253,00	22.096,62	0,04	2.500,00	32.230,52	0,06
1.363,00	29.600,87	0,06	1.000,00	6.380,44	0,01
19.229,00	41.184,84	0,08	6.400,00	16.845,24	0,03
4.744,00	48.116,64	0,10	1.000,00	14.555,72	0,03
11.244,00	25.904,03	0,05	4.800,00	37.192,61	0,07
214,00	19.760,80	0,04	4.000,00	13.089,21	0,03
5.830,00	52.807,75	0,10	6.000,00	13.526,97	0,03
4.382,00	50.154,96	0,10			
1.021,00	35.237,89	0,07	<b>Irland</b>	<b>818.799,66</b>	<b>1,62</b>
4.548,00	39.198,71	0,08	203,00	47.714,42	0,09
856,00	65.296,57	0,13	612,00	24.461,64	0,05
1.264,00	26.990,86	0,05	1.137,00	133.773,81	0,26
8.282,00	47.095,16	0,09	680,00	34.523,61	0,07
1.533,00	10.477,35	0,02	530,00	56.551,00	0,11
973,00	63.393,20	0,13	452,00	32.679,60	0,06
418,00	6.937,47	0,01	379,00	90.336,99	0,18
6.332,00	50.620,32	0,10	682,00	68.548,17	0,14
1.873,00	13.473,90	0,03	862,00	29.681,90	0,06
649,00	26.665,49	0,05	835,00	54.527,57	0,11
2.259,00	24.863,98	0,05	905,00	36.344,80	0,07
1.289,00	20.851,58	0,04	454,00	73.579,44	0,15
572,00	10.324,00	0,02	966,00	136.076,71	0,27
664,00	25.933,30	0,05			
415,00	55.537,95	0,11	<b>Isle of Man</b>	<b>11.226,62</b>	<b>0,02</b>
3.656,00	62.446,21	0,12	630,00	11.226,62	0,02
922,00	13.789,14	0,03			
1.751,00	10.267,36	0,02	<b>Israel</b>	<b>280.264,30</b>	<b>0,55</b>
4.446,00	15.130,54	0,03	6.870,00	45.539,41	0,09
3.189,00	28.721,03	0,06	7.951,00	44.630,93	0,09
9.490,00	20.102,96	0,04	840,00	80.026,21	0,15
16.225,00	43.588,55	0,09	3.683,00	18.390,10	0,04
571,00	29.754,87	0,06	8.871,00	31.438,83	0,06
1.258,00	22.764,65	0,04	327,00	60.238,82	0,12
1.440,00	68.564,19	0,14			
6.970,00	75.750,73	0,16	<b>Italien</b>	<b>353.981,19</b>	<b>0,70</b>
22.761,00	35.237,67	0,07	1.757,00	29.974,42	0,06
291,00	11.703,54	0,02	2.343,00	19.899,10	0,04
2.878,00	38.971,33	0,08	1.762,00	18.490,43	0,04
			15.814,00	36.538,25	0,07
<b>Guernsey</b>	<b>56.344,42</b>	<b>0,11</b>	1.219,00	8.415,98	0,02
944,00	56.344,42	0,11	1.721,00	16.273,78	0,03
<b>HongKong</b>	<b>460.368,14</b>	<b>0,91</b>	792,00	38.705,04	0,08
6.000,00	49.577,01	0,10	875,00	13.020,00	0,03
12.800,00	13.168,00	0,03	978,00	10.601,52	0,02
2.000,00	15.321,81	0,03	1.593,00	44.142,03	0,09
5.000,00	10.769,05	0,02	912,00	41.833,44	0,08
16.000,00	35.371,50	0,07	4.711,00	22.273,61	0,04
3.200,00	12.222,43	0,02	5.829,00	37.527,10	0,07
			1.807,00	16.286,49	0,03



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Japan</b>	<b>4.098.629,24</b>	<b>8,09</b>	500,00 HONDA MOTOR CO LTD	12.778,10	0,03
6,00 ADVANCE RESIDEN INVESTMENT CORP	16.031,34	0,03	300,00 HOYA CORP	30.041,43	0,06
300,00 ADVANTEST CORP	22.360,71	0,04	2.800,00 HULIC CO LTD	28.135,69	0,06
1.200,00 AEON CO LTD	30.482,64	0,06	700,00 IBIDEN	27.434,99	0,05
800,00 AGC INC.	28.520,69	0,06	600,00 IDEMITSU KOSAN	13.185,43	0,03
800,00 AIR WATER	11.950,35	0,02	900,00 INPEX	5.239,06	0,01
2.200,00 AJINOMOTO CO INC	38.377,42	0,07	2.700,00 ISETAN MITSUKOSHI	16.174,56	0,03
300,00 ALFRESA HOLDINGS CORP	4.927,21	0,01	900,00 ITOCHU CORP	24.857,81	0,05
400,00 ALPS ALPINE CO LTD	4.496,78	0,01	200,00 JAPAN AIRPORT TERMINAL CO LTD	8.377,57	0,02
1.400,00 AMADA CO. LTD.	13.302,46	0,03	22,00 JAPAN METRO FUND INVESTMENT CORP	19.159,06	0,04
1.100,00 ANA HD	21.784,75	0,04	4.000,00 JAPAN POST BANK	32.771,06	0,06
700,00 AOZORA BANK SHS	13.658,21	0,03	2.000,00 JAPAN POST HOLDINGS CO	15.195,12	0,03
300,00 ASAHI KASEI CORPORATION	2.944,08	0,01	2.000,00 JFE HOLDINGS INC	20.990,12	0,04
600,00 ASTELLAS PHARMA	7.863,21	0,02	1.700,00 J.FRONT RETAILING CO LTD	13.757,53	0,03
400,00 BANDAI NAMCO HOLDINGS INC	24.310,34	0,05	4,00 JP REAL ESTATE INVESTMENT	20.112,32	0,04
300,00 BANK OF KYOTO	15.731,04	0,03	1.100,00 JSR CORP	28.289,69	0,06
400,00 BRIDGESTONE CORP	13.782,94	0,03	800,00 KAJIMA CORP	9.677,32	0,02
1.500,00 BROTHER INDUSTRIES	28.285,83	0,06	900,00 KANSAI ELECTRIC POWER	8.302,11	0,02
1.500,00 CANON INC	28.903,76	0,06	1.600,00 KANSAI PAINT CO LTD	36.405,45	0,07
400,00 CAPCOM CO LTD	11.072,56	0,02	300,00 KAO CORP	16.892,96	0,03
1.300,00 CASIO COMPUTER CO LTD	20.870,77	0,04	300,00 KAWASAKI HEAVY INDUSTRIES	6.333,99	0,01
2.200,00 CHIBA BANK	12.281,46	0,02	1.100,00 KDDI CORP	28.755,54	0,06
2.500,00 CHUBU ELECTRIC POWER CO INC	27.431,14	0,05	200,00 KEIHAN EL RWY	7.083,97	0,01
900,00 CHUGAI PHARMACEUTICAL	31.108,65	0,06	500,00 KEWPIE CORP	9.701,96	0,02
3.300,00 CHUGOKU ELECTRIC POWER CO	34.532,06	0,07	200,00 KIKKOMAN CORP	10.148,56	0,02
400,00 COCA-COLA WEST SHS	5.941,30	0,01	400,00 KINTETSU HLDG SHS	12.997,55	0,03
700,00 COMSYS HOLDINGS CORP	18.379,83	0,04	900,00 KIRIN HOLDINGS CO LTD	14.695,01	0,03
3.800,00 CONCORDIA FIN GRP	13.137,69	0,03	300,00 KOBAYASHI PHARMACEUTICAL CO	23.862,20	0,05
1.200,00 CYBER AGENT	18.415,25	0,04	300,00 KONAMI HLDS SHS	15.222,84	0,03
800,00 DAI NIPPON PRINTING CO LTD	14.284,98	0,03	400,00 KUBOTA CORP	7.760,03	0,02
1.400,00 DAICEL CORP	9.184,52	0,02	2.700,00 KURARAY CO LTD	26.257,66	0,05
600,00 DAI-ICHI LIFE HOLDINGS INC	8.787,20	0,02	1.000,00 KURITA WATER INDUSTRIES LTD	36.536,35	0,07
100,00 DAIICHI SANKYO CO LTD	2.483,24	0,00	500,00 KYOCERA CORP	27.046,14	0,05
200,00 DAIKIN INDUSTRIES LTD	34.372,66	0,07	500,00 KYOWA KIRIN CO LTD	12.743,45	0,03
200,00 DAITO TRUST CONSTRUCTION CO LTD	19.758,12	0,04	2.900,00 KYUSHU ELECTRIC POWER CO INC	24.384,26	0,05
8,00 DAIWA HOUSE REIT INV SHS	18.301,29	0,04	700,00 KYUSHU RAILWAY	13.873,80	0,03
6.900,00 DAIWA SECURITIES GROUP INC	30.395,55	0,06	500,00 LAWSON INC	20.905,42	0,04
700,00 DENSO CORP	39.600,17	0,07	1.900,00 LION CORP	31.586,04	0,06
400,00 DIC	8.830,32	0,02	1.700,00 LIXIL CORPORATION	40.251,59	0,07
100,00 DISCO CO LTD	26.757,39	0,05	200,00 MAKITA CORP	7.307,27	0,01
800,00 DON QUIJOTE HLD	16.083,70	0,03	3.300,00 MARUBENI CORP	23.397,43	0,05
200,00 EAST JAPAN RAILWAY CO	12.072,01	0,02	2.600,00 MAZDA MOTOR CORP	18.057,97	0,04
200,00 EISAI	11.425,21	0,02	500,00 MC DONALD'S CO (JAPAN)	19.634,92	0,04
500,00 ELECTRIC POWER DEVELOPMENT CO	7.445,87	0,01	500,00 MEDICEO HOLDINGS CORP	8.177,37	0,02
500,00 EZAKI GLICO CO LTD	17.113,18	0,03	400,00 MEIJI HLDGS	21.929,51	0,04
500,00 FUJI ELECTRIC SHS	17.748,43	0,04	300,00 MISUMI GROUP	7.426,62	0,01
1.000,00 FUJIFILM HOLDINGS CORP	50.596,50	0,09	3.800,00 MITSUBISHI CHEM	24.282,78	0,05
300,00 FUJITSU LTD	36.959,85	0,07	900,00 MITSUBISHI CORP	21.690,81	0,04
600,00 FUKUOKA FINANCIAL GROUP	9.697,34	0,02	1.200,00 MITSUBISHI ELECTRIC CORP	15.583,20	0,03
500,00 HAKUHODO DY HOLDINGS INC	7.103,22	0,01	1.400,00 MITSUBISHI GAS CHEM.	29.256,80	0,06
600,00 HAMATSU PHOTONICS	30.214,68	0,06	3.600,00 MITSUBISHI HC CAPITAL INC	18.516,89	0,04
500,00 HANKYU HANSHIN HOLDINGS INC	13.648,20	0,03	400,00 MITSUBISHI HEAVY INDUSTRIES LTD	10.622,88	0,02
900,00 HASEKO CORP	10.734,53	0,02	500,00 MITSUBISHI MATERIAL	9.948,36	0,02
170,00 HIROSE ELECTRIC CO	22.279,09	0,04	2.400,00 MITSUBISHI UFJ FINANCIAL GROUP INC	10.934,57	0,02
200,00 HISAMITSU PHARMACEUTICAL CO INC	11.103,36	0,02	1.600,00 MITSUI AND CO LTD	28.360,53	0,06
100,00 HITACHI LTD	3.853,06	0,01	1.000,00 MITSUI CHEMICALS	26.911,39	0,05

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
300,00	MITSUI FUDOSAN CO LTD	5.806,16	0,01	2.400,00	SHIMIZU CORP	16.558,02	0,03
500,00	MITSUI OSK LINES LTD	14.918,69	0,03	200,00	SHINOBI CO LTD	9.166,04	0,02
200,00	MIURA CORP.	9.209,16	0,02	700,00	SHINSEI BANK LTD	9.642,67	0,02
910,00	MIZUHO FINANCIAL GROUP INC	11.204,15	0,02	2.100,00	SHIZUOKA BANK LTD	14.067,84	0,03
1.000,00	MONOTARO CO LTD	23.053,71	0,05	500,00	SHOWA DENKO KK	12.127,45	0,02
700,00	MS&AD INSURANCE GROUP HOLDING	17.512,04	0,03	1.300,00	SOFTBANK	14.399,33	0,03
400,00	MURATA MANUFACTURING CO LTD	27.233,25	0,05	300,00	SOHGO SECURITY SERVICES CO	12.081,25	0,02
1.000,00	NAGOYA RAIL ROAD CO. LTD.	20.274,02	0,04	4.000,00	SOJITZ CORP	9.609,56	0,02
700,00	NEC CORP	35.142,66	0,07	700,00	SOMPO HOLDINGS INC	22.864,29	0,05
500,00	NH FOODS LTD	18.268,18	0,04	400,00	SO-NET M3	23.318,59	0,05
500,00	NICHIREI CORP	10.968,61	0,02	400,00	SONY CORP	35.712,46	0,07
2.200,00	NIKON CORP	17.532,83	0,03	400,00	SQUARE ENIX HDLGS	18.941,92	0,04
4,00	NIPPON BUILDING FD	20.050,72	0,04	500,00	STANLEY ELECTRIC CO LTD	12.685,70	0,03
400,00	NIPPON EXPRESS	25.379,10	0,05	600,00	SUMI DAI PHARMA	8.902,70	0,02
200,00	NIPPON STEEL CORP	2.905,20	0,01	1.900,00	SUMITOMO CHEMICAL CO LTD	8.382,95	0,02
1.100,00	NIPPON TELEGRAPH AND TELEPHONE CORP	24.071,64	0,05	1.200,00	SUMITOMO CORP	14.571,42	0,03
1.100,00	NIPPON YUSEN KK	31.974,12	0,06	1.200,00	SUMITOMO ELECTRIC INDUSTRIES LTD	15.319,86	0,03
100,00	NISSAN CHEMICAL CORP	4.550,68	0,01	400,00	SUMITOMO HEAVY INDUSTRIES	9.470,96	0,02
8.100,00	NISSAN MOTOR CO LTD	38.413,53	0,07	400,00	SUMITOMO MITSUI FINANCIAL GROUP INC	12.341,51	0,02
700,00	NISSHIN FLOUR MILL.	9.971,46	0,02	300,00	SUMITOMO MITSUI TRUST - SHS	8.914,25	0,02
300,00	NISSHIN FOODS	18.965,02	0,04	500,00	SUNTORY	15.842,69	0,03
200,00	NITORI	32.994,37	0,07	200,00	SUZUKEN CO	6.660,47	0,01
300,00	NITTO DENKO CORP	21.852,51	0,04	700,00	SUZUKI MOTOR CORP	27.084,64	0,05
5.300,00	NOMURA HOLDINGS INC	23.726,84	0,05	300,00	SYSMEX	27.546,64	0,05
100,00	NOMURA RESEARCH INSTITUTE	2.637,24	0,01	300,00	TAIHEIYO CEMENT CORP	6.724,38	0,01
600,00	NSK LTD	5.243,68	0,01	200,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	10.995,56	0,02
1.900,00	OBAYASHI CORP	14.849,39	0,03	500,00	TAIYO YUDEN CO	20.019,92	0,04
100,00	OBIC	15.577,04	0,03	700,00	T&D HOLDING	7.686,11	0,02
2.000,00	OJI HOLDINGS	11.026,36	0,02	1.100,00	TEIJIN LTD	16.152,23	0,03
800,00	OLYMPUS CORP	14.112,50	0,03	600,00	TERUMO CORP.	18.475,31	0,04
100,00	OMRON CORP	6.652,77	0,01	300,00	THK CO LTD	8.847,26	0,02
300,00	ONO PHARMACEUTICAL CO LTD	6.675,87	0,01	800,00	TIS SHS	16.268,49	0,03
200,00	ORACLE CORP JAPAN	16.631,93	0,03	300,00	TOBU RAILWAY CO LTD	6.874,53	0,01
900,00	ORIX CORP	12.945,19	0,03	900,00	TOHO CO	31.115,58	0,06
7,00	ORIX JREIT INC	10.370,32	0,02	900,00	TOHO GAS	47.331,71	0,08
1.400,00	OSAKA GAS CY	23.252,37	0,05	1.400,00	TOHOKU ELECTRIC POWER	11.265,06	0,02
600,00	OTSUKA CORP	23.931,50	0,05	300,00	TOKIO MARINE HOLDINGS INC	12.162,10	0,02
500,00	OTSUKA HOLDINGS	18.044,88	0,04	6.400,00	TOKYO EL HLDG	18.184,25	0,04
1.700,00	PANASONIC CORP	18.633,54	0,04	100,00	TOKYO ELECTRON LTD	36.028,16	0,07
500,00	PIGEON CORP	16.169,94	0,03	1.100,00	TOKYO GAS CO LTD	20.857,29	0,04
11,00	PROLOGIS REIT	30.110,73	0,06	1.000,00	TOKYO TATEMONO CO	12.943,65	0,03
200,00	RECRUIT HOLDINGS CO LTD	8.317,51	0,02	800,00	TOKYU CORP	9.079,80	0,02
3.700,00	RESONA HOLDINGS INC	13.242,10	0,03	1.100,00	TOKYU FUDOSAN HOLDINGS CORP	5.547,83	0,01
3.600,00	RIICOH CO LTD	31.157,16	0,06	1.300,00	TOPPAN PRINTING	18.718,63	0,04
300,00	RINNAI CORP	28.620,79	0,06	500,00	TOSHIBA CORP	14.398,94	0,03
100,00	ROHM CO LTD	8.323,67	0,02	1.600,00	TOSOH CORP	26.093,65	0,05
1.100,00	SANTEN PHARMACEUTICAL CO LTD	12.899,76	0,03	200,00	TOTO LTD	10.471,96	0,02
300,00	SBI HOLDING	6.929,97	0,01	500,00	TOYO SUISAN KAISHA	17.902,43	0,04
300,00	SECOM CO LTD	21.512,94	0,04	200,00	TOYOTA INDUSTRIES CORP	15.184,34	0,03
1.900,00	SEGA SAMMY HOLDINGS INC	25.265,91	0,05	400,00	TOYOTA MOTOR CORP	26.537,17	0,05
1.400,00	SEIKO EPSON CORP	19.403,92	0,04	100,00	TOYOTA TSUSHO CORP	3.576,64	0,01
700,00	SEKISUI CHEMICAL CO LTD	11.453,70	0,02	300,00	TSURUHA HOLDINGS INC	32.986,67	0,07
1.100,00	SEKISUI HOUSE LTD	20.107,70	0,04	1.000,00	UNI CHARM	35.766,36	0,07
1.100,00	SEVEN & I HOLDINGS CO LTD	37.801,46	0,06	6,00	UNITED URBAN INVESTMENT CORP	6.865,29	0,01
400,00	SHARP CORP	5.882,78	0,01	600,00	WELCIA HLDG	17.555,93	0,03
700,00	SHIMADZU CORPORATION	21.586,86	0,04	100,00	WEST JAPAN RAILWAY COMPANY	4.723,93	0,01



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
400,00	17.247,93	0,03	507,00	13.200,12	0,03
7.900,00	36.315,37	0,07	2.311,00	52.315,08	0,10
900,00	18.787,15	0,04	2.299,00	45.553,57	0,09
700,00	25.683,25	0,05	460,00	21.277,96	0,04
300,00	7.010,82	0,01	356,00	7.335,93	0,01
1.100,00	15.152,77	0,03	221,00	23.039,53	0,05
500,00	7.846,27	0,02	501,00	6.094,62	0,01
<b>Jersey Inseln</b>	<b>172.778,55</b>	<b>0,34</b>	181,00	17.970,12	0,04
563,00	66.057,77	0,13	4.387,00	24.857,29	0,05
424,00	12.428,57	0,02	479,00	13.761,68	0,03
428,00	43.551,14	0,09	1.302,00	61.874,09	0,13
3.045,00	50.741,07	0,10	4.827,00	42.250,95	0,08
<b>Kaimaninseln</b>	<b>88.634,49</b>	<b>0,18</b>	95,00	7.117,93	0,01
2.000,00	8.569,27	0,02	1.313,00	50.957,41	0,10
1.300,00	14.092,23	0,03	328,00	18.955,70	0,04
2.000,00	10.331,28	0,02	975,00	30.064,48	0,06
2.500,00	16.949,76	0,03	245,00	11.228,34	0,02
3.200,00	8.912,92	0,02	173,00	9.153,59	0,02
1.000,00	4.788,07	0,01	581,00	23.567,24	0,05
1.000,00	5.176,58	0,01	222,00	5.665,72	0,01
8.000,00	5.515,85	0,01	592,00	15.132,63	0,03
3.000,00	14.298,53	0,03	1.711,00	38.257,74	0,08
<b>Kanada</b>	<b>1.704.159,27</b>	<b>3,37</b>	964,00	12.699,32	0,03
606,00	29.803,61	0,06	370,00	18.429,87	0,04
2.302,00	31.026,82	0,06	517,00	20.281,72	0,04
1.148,00	31.489,95	0,06	265,00	20.786,32	0,04
593,00	8.406,05	0,02	770,00	17.034,66	0,03
278,00	21.081,48	0,04	285,00	12.253,15	0,02
411,00	21.874,37	0,04	507,00	9.016,31	0,02
428,00	7.223,15	0,01	1.059,00	17.255,71	0,03
390,00	14.977,46	0,03	637,00	10.797,78	0,02
3.702,00	13.557,96	0,03	614,00	31.867,98	0,06
2.385,00	33.647,03	0,07	309,00	23.028,57	0,05
899,00	32.778,32	0,06	351,00	31.029,71	0,06
284,00	23.657,06	0,05	771,00	50.204,77	0,10
375,00	37.022,75	0,07	669,00	37.118,36	0,07
347,00	9.126,02	0,02	1.896,00	30.701,54	0,06
171,00	55.564,58	0,11	173,00	15.900,49	0,03
240,00	28.973,19	0,06	174,00	10.649,43	0,02
502,00	11.465,94	0,02	589,00	19.138,91	0,04
135,00	862,71	0,00	274,00	22.176,71	0,04
777,00	9.546,81	0,02	4.186,00	15.472,22	0,03
635,00	23.866,23	0,05	<b>Liberia</b>	<b>23.600,48</b>	<b>0,05</b>
2.574,00	23.959,18	0,05	324,00	23.600,48	0,05
659,00	24.951,17	0,05	<b>Luxemburg</b>	<b>139.087,90</b>	<b>0,27</b>
1.718,00	45.566,77	0,09	1.127,00	27.758,01	0,05
1.048,00	32.478,64	0,06	1.623,00	9.851,61	0,02
125,00	46.418,05	0,09	361,00	82.302,34	0,16
1.179,00	25.508,29	0,05	1.995,00	19.175,94	0,04
1.026,00	11.453,25	0,02	<b>Neuseeland</b>	<b>156.157,24</b>	<b>0,31</b>
533,00	8.641,59	0,02	7.535,00	31.475,34	0,06
70,00	8.839,56	0,02	963,00	18.420,46	0,04
628,00	23.182,26	0,05	4.002,00	16.884,16	0,03
554,00	41.733,77	0,08	13.725,00	44.082,92	0,09

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
12.943,00	SPARK NEW	34.552,72	0,07	171,00	BOLIDEN AB	5.408,30	0,01
131,00	XERO	10.741,64	0,02	1.705,00	CASTELLUM AB	32.055,35	0,06
	<b>Niederlande</b>	<b>852.431,79</b>	<b>1,68</b>	3.049,00	EPIROC- REGISTERED SHS	58.871,29	0,11
449,00	AALBERTS N.V.	19.396,80	0,04	301,00	EQT AB	8.447,42	0,02
178,00	ABN AMRO GROUP DEP RECEIPT	1.844,08	0,00	661,00	ESSITY AB REGISTERED -B-	17.802,17	0,04
966,00	AKZO NOBEL NV	92.040,48	0,17	322,00	EVOLUTION AB	40.421,90	0,08
236,00	ASM INTERNATIONAL NV	58.528,00	0,11	540,00	HENNES AND MAURITZ AB	10.371,19	0,02
84,00	ASML HOLDING NV	43.428,00	0,09	932,00	ICA GRUPPEN AB	38.847,55	0,08
501,00	ASR NEDERLAND NV	19.143,21	0,04	1.302,00	INDUSTRIVAERDEN -C- FREE	38.942,12	0,08
1.347,00	CNH INDUSTRIAL NV	17.773,67	0,04	465,00	INVESTOR -B- FREE	31.610,51	0,06
2.953,00	DAVIDE CAMPARI-MILANO N.V.	28.207,06	0,06	747,00	KINNEVIK - REGISTERED SHS	30.961,39	0,06
349,00	DSM KONINKLIJKE	50.360,70	0,09	416,00	NIBE INDUSTRIER -B-	10.996,69	0,02
464,00	EURONEXT NV	39.857,60	0,08	566,00	SANDVIK AB	13.182,77	0,03
264,00	EXOR REG	18.992,16	0,04	1.982,00	SECURITAS -B- FREE	28.730,95	0,06
272,00	FERRARI NV	48.511,20	0,10	1.682,00	SKF AB -B-	40.751,88	0,08
98,00	HEINEKEN NV	8.586,76	0,02	2.502,00	SVENSKA CELLULOZA SCA AB-SHS-B-	37.746,45	0,07
127,00	IMCD	15.049,50	0,03	978,00	SWEDBANK -A-	14.692,55	0,03
554,00	ING GROUP NV	5.779,33	0,01	222,00	SWEDISH MATCH AB	14.775,08	0,03
259,00	JUST EAT TAKEAWAY.COM N.V	20.362,58	0,04	4.870,00	TELEFON ERICSSON	54.931,16	0,11
2.850,00	KONINKLIJKE AHOLD DELHAIZE NV	67.687,50	0,12	264,00	TRELLEBORG -B- FREE	5.721,06	0,01
7.153,00	KONINKLIJKE KPN NV	20.700,78	0,04	1.054,00	VOLVO AB -B-	22.727,74	0,04
464,00	LYONDELLBASELL -A-	41.078,19	0,08		<b>Schweiz</b>	<b>1.446.602,39</b>	<b>2,86</b>
944,00	NN GROUP NV	39.355,36	0,08	581,00	ABB LTD REG SHS	15.001,00	0,03
138,00	NXP SEMICONDUCTORS	23.640,70	0,05	269,00	ADECCO REG.SHS	15.476,34	0,03
266,00	PROSUS NV	25.216,80	0,05	259,00	ALCON - REGISTERED SHS	15.495,75	0,03
356,00	RANDSTAD BR	21.352,88	0,04	160,00	BALOISE HOLDING REG.SHS	23.259,05	0,05
482,00	ROYAL PHILIPS NV	23.461,35	0,05	6,00	BARRY CALLEBAUT - NAMEN-AKT	11.586,13	0,02
1.536,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	23.169,02	0,05	1.271,00	CHUBB - NAMEN AKT	170.832,87	0,35
717,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	10.812,36	0,02	582,00	CIE FINANCIERE RICHEMONT NAMEN AKT	47.742,78	0,09
1.180,00	STMICROELECTRONICS	38.373,60	0,08	1.601,00	CLARIANT NAMEN AKT	27.586,72	0,05
401,00	WOLTERS KLUWER NV	29.722,12	0,06	452,00	COCA COLA HBC NAMEN	12.257,09	0,02
	<b>Norwegen</b>	<b>177.557,40</b>	<b>0,35</b>	205,00	CREDIT SUISSE GROUP AG REG SHS	1.835,11	0,00
277,00	DNB	5.024,94	0,01	57,00	EMS-CHEM HOLDINGS-NAMEN ACT.	43.491,39	0,09
714,00	EQUINOR ASA	11.906,23	0,02	706,00	GARMIN	79.201,99	0,16
2.120,00	MOWI ASA	44.839,55	0,09	90,00	GEBERIT AG	48.948,15	0,10
4.348,00	NORSK HYDRO ASA	23.731,93	0,05	11,00	GEORG FISCHER REG.	12.559,78	0,02
6.676,00	ORKLA ASA	55.788,88	0,11	13,00	GIVAUDAN SA REG.SHS	42.802,51	0,08
818,00	YARA INTERNATIONAL ASA	36.265,87	0,07	122,00	HELVETIA HLDG - REGISTERED SHS	12.242,46	0,02
	<b>Österreich</b>	<b>85.065,30</b>	<b>0,17</b>	415,00	KUEHNE + NAGEL INTERNATIONAL AG	101.184,74	0,20
244,00	AMS AG	4.155,82	0,01	520,00	LAFARGEHOLCIM N NAMEN-AKT.	26.109,30	0,05
458,00	ANDRITZ AG	17.559,72	0,03	926,00	LOGITECH NAMEN AKT	82.993,84	0,16
290,00	OMV AG	12.545,40	0,02	663,00	NESTLE SA REG SHS	63.138,29	0,12
796,00	RAIFFEISEN BANK	14.909,08	0,03	384,00	NOVARTIS AG REG SHS	28.039,31	0,06
1.016,00	VOESTALPINE AG	35.895,28	0,08	13,00	PARTNERS GROUP HLDG NAMEN AKT	14.185,24	0,03
	<b>Panama</b>	<b>58.215,03</b>	<b>0,11</b>	390,00	PSP SWISS PROPERTY AG	40.616,55	0,08
2.578,00	CARNIVAL CORP	58.215,03	0,11	196,00	ROCHE HOLDING LTD	54.123,04	0,11
	<b>Portugal</b>	<b>87.284,49</b>	<b>0,17</b>	179,00	SCHINDLER HOLDING SA	44.921,93	0,09
7.050,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	34.333,50	0,07	1,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	78.199,16	0,15
1.772,00	GALP ENERGIA SA REG SHS -B-	17.578,24	0,03	9,00	SGS SA REG SHS	21.813,50	0,04
2.465,00	JERONIMO MARTINS SGPS SA	35.372,75	0,07	180,00	SIKA - REGISTERED SHS	43.936,17	0,09
	<b>Schweden</b>	<b>587.522,37</b>	<b>1,16</b>	4,00	STRAUMANN HOLDING REG	4.263,44	0,01
569,00	ATLAS COPCO AB - REGS -A-	29.526,85	0,06	9,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	3.780,14	0,01
				372,00	SWISS PRIME SITE AG-NAMEN AKT	29.308,69	0,06
				81,00	SWISS RE REGS	6.807,18	0,01
				30,00	SWISSCOM SHS NOM	13.750,40	0,03

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
996,00	109.413,39	0,23	1.058,00	114.450,88	0,23
60,00	22.749,18	0,04	525,00	125.673,02	0,25
80,00	19.664,60	0,04	1.314,00	113.925,47	0,22
354,00	4.683,63	0,01	262,00	32.571,10	0,06
107,00	25.614,61	0,05	557,00	77.865,31	0,15
74,00	26.986,94	0,05	382,00	49.699,33	0,10
<b>Singapur</b>	<b>378.516,07</b>	<b>0,75</b>	144,00	66.349,29	0,13
8.752,00	16.904,31	0,03	108,00	57.550,68	0,11
9.000,00	21.429,93	0,04	1.802,00	83.039,50	0,16
1.600,00	8.085,62	0,02	1.042,00	101.868,29	0,20
13.700,00	14.835,67	0,03	250,00	30.032,76	0,06
6.500,00	3.786,97	0,01	73,00	128.106,83	0,25
4.300,00	14.486,73	0,03	938,00	25.962,00	0,05
6.168,00	8.280,77	0,02	70,00	184.281,12	0,36
9.100,00	15.790,01	0,03	928,00	118.374,68	0,23
8.254,00	10.088,16	0,02	2.172,00	150.356,44	0,30
2.958,00	22.010,32	0,04	1.976,00	142.403,81	0,28
6.200,00	21.790,89	0,04	695,00	27.325,75	0,05
6.500,00	41.039,20	0,08	121,00	23.931,29	0,05
7.400,00	18.229,37	0,04	613,00	66.620,00	0,13
9.200,00	14.215,69	0,03	327,00	69.225,62	0,14
16.400,00	15.890,06	0,03	948,00	53.211,57	0,11
16.400,00	16.201,63	0,03	515,00	67.953,88	0,13
1.269,00	20.757,56	0,04	9.811,00	71.789,84	0,14
4.100,00	20.511,68	0,04	323,00	93.319,05	0,18
2.300,00	29.217,91	0,06	83,00	25.349,14	0,05
13.100,00	44.963,59	0,09	1.249,00	129.809,71	0,26
<b>Spanien</b>	<b>366.109,61</b>	<b>0,72</b>	385,00	43.764,15	0,09
576,00	16.277,76	0,03	2.176,00	105.532,20	0,21
165,00	22.819,50	0,05	827,00	69.555,82	0,14
426,00	25.721,88	0,05	3.389,00	87.284,12	0,17
2.446,00	10.826,00	0,02	195,00	45.983,37	0,09
3.396,00	9.838,21	0,02	62,00	74.080,32	0,15
743,00	4.398,56	0,01	1.190,00	21.880,29	0,04
5.284,00	13.944,48	0,03	313,00	22.567,53	0,04
1.450,00	26.854,00	0,05	898,00	29.561,49	0,06
1.251,00	28.222,56	0,06	2.658,00	106.948,71	0,21
571,00	12.693,33	0,03	1.481,00	106.277,15	0,21
399,00	13.167,00	0,03	602,00	130.854,20	0,26
4.147,00	45.554,80	0,08	843,00	82.349,04	0,16
395,00	11.099,50	0,02	202,00	48.080,92	0,09
3.243,00	28.278,96	0,06	676,00	43.431,26	0,09
1.555,00	32.499,50	0,06	115,00	37.370,84	0,07
804,00	12.140,40	0,02	136,00	87.244,58	0,17
3.762,00	39.726,72	0,08	679,00	43.057,83	0,09
3.156,00	12.046,45	0,02	1.103,00	43.508,11	0,09
<b>Vereinigte Staaten von Amerika</b>	<b>30.904.593,57</b>	<b>61,04</b>	264,00	22.745,38	0,04
1.208,00	123.174,27	0,24	1.067,00	35.088,53	0,07
78,00	21.152,85	0,04	3.187,00	171.186,34	0,34
3.693,00	292.222,41	0,57	654,00	85.193,06	0,17
253,00	102.330,14	0,20	1.295,00	75.994,34	0,15
254,00	39.654,95	0,08	122,00	31.016,43	0,06
765,00	51.095,46	0,10	3.904,00	62.381,62	0,12
1.685,00	73.375,56	0,14	1.029,00	119.937,64	0,24
			337,00	36.481,33	0,07
			1.635,00	58.733,69	0,12

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
725,00	CATERPILLAR - REGISTERED	143.032,20	0,28	2.035,00	ELANCO ANIMAL HEALTH	50.991,87	0,10
1.069,00	CBRE GROUP	71.954,90	0,14	1.115,00	ELECTRONIC ARTS - REGISTERED	128.424,70	0,25
404,00	CDW	56.975,24	0,11	830,00	ELI LILLY & CO	131.932,78	0,26
242,00	CELANESE RG REGISTERED SHS	30.846,61	0,06	1.016,00	EMERSON ELECTRIC CO	77.991,59	0,15
1.237,00	CENTENE CORP	67.265,10	0,13	1.402,00	ENTERGY CORP	118.656,46	0,23
1.071,00	CERNER CORP	65.501,13	0,13	1.053,00	EOG RESOURCES INC	64.982,63	0,13
3.241,00	CHARLES SCHWAB CORP/THE	179.739,96	0,35	373,00	EPAM SYSTEMS	125.895,83	0,25
147,00	CHARTER COMM -A-	77.173,44	0,15	846,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	51.560,44	0,10
697,00	CHEVRON CORP	62.144,67	0,12	117,00	EQUINIX INC	67.652,54	0,13
56,00	CHIPOTLE MEXICAN GRILL -A-	67.698,39	0,13	1.004,00	EQUITY LIFESTYLE	54.364,47	0,11
944,00	C.H.ROBINSON WORLWIDE INC	76.649,30	0,15	356,00	ESSEX PROPERTY TRUST	82.340,71	0,16
1.979,00	CHURCH AND DWIGHT CO	147.082,15	0,29	506,00	ESTEE LAUDER COMPANIES INC -A-	125.219,18	0,25
1.517,00	CINCINNATI FINANCIAL CORP	133.061,80	0,26	1.284,00	EVERGY	65.035,75	0,13
515,00	CINTAS	149.557,26	0,30	1.904,00	EVERSOURCE ENERGY	140.276,83	0,28
1.780,00	CISCO SYSTEMS INC	78.315,15	0,15	2.062,00	EXELON CORP	76.739,45	0,15
418,00	CITIGROUP INC	25.873,82	0,05	625,00	EXPEDIA GROUP INC	91.529,82	0,18
1.126,00	CITIZENS FINANCIAL GROUP INC	42.298,05	0,08	840,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	76.967,24	0,15
641,00	CITRIX SYSTEMS	76.551,31	0,15	369,00	EXTRA SPACE STORAGE INC	41.615,72	0,08
1.007,00	CLOROX CO	165.260,07	0,33	1.492,00	EXXON MOBIL CORP	70.874,13	0,14
1.235,00	CME GROUP -A-	214.603,97	0,42	886,00	FACEBOOK -A-	222.031,46	0,44
3.028,00	CMS ENERGY CORP	157.724,97	0,31	234,00	FACTSET RESEARCH SYSTEMS INC	61.439,68	0,12
1.317,00	COCA-COLA CO	59.064,98	0,12	39,00	FAIR ISAAC CORP	16.128,61	0,03
1.953,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	129.812,27	0,26	1.404,00	FASTENAL CO	60.063,92	0,12
1.483,00	COLGATE-PALMOLIVE CO	99.468,13	0,20	647,00	FEDEX CORP	156.363,38	0,31
1.684,00	COMCAST CORP	77.530,20	0,15	573,00	FIDL NAT FINANCL-A FNF GROUP WI	19.823,18	0,04
997,00	CONOCOPHILLIPS CO	44.934,14	0,09	1.761,00	FIFTH THIRD BANCORP	56.112,86	0,11
1.725,00	CONSOLIDATED EDISON INC	109.784,74	0,22	872,00	FIRST REPUBLIC BANK	123.718,20	0,24
230,00	COOPER COMPANIES INC	75.164,38	0,15	1.419,00	FIRSTENERGY CORP	41.883,02	0,08
370,00	COPART INC	34.191,87	0,07	462,00	FMC CORP	43.479,81	0,09
3.522,00	CORNING INC	130.385,62	0,26	7.559,00	FORD MOTOR	78.786,48	0,16
3.005,00	CORTEVA - REGISTERED SHS	119.197,74	0,24	617,00	FORTINET	96.815,40	0,19
253,00	COSTAR GROUP INC	176.923,48	0,35	626,00	FORTUNE BRANDS	51.036,60	0,10
794,00	COSTCO WHOLESALE CORP	238.125,69	0,47	1.548,00	FOX CORP -A-	47.560,86	0,09
146,00	CROWDSTRIKE HOLDINGS INC	22.672,05	0,04	3.092,00	FREEMPORT MCMORAN COPPER AND GOLD INC	86.632,83	0,17
1.122,00	CSX CORP	92.047,34	0,18	465,00	F5 NETWORKS	82.539,18	0,16
636,00	CUMMINS - REGISTERED	140.214,38	0,28	140,00	GARTNER INC	21.745,09	0,04
505,00	DANAHER CORP	96.711,82	0,19	826,00	GENERAL MOTORS CO	40.382,85	0,08
209,00	DARDEN RESTAURANTS INC	25.251,43	0,05	468,00	GENUINE PARTS CO	46.027,50	0,09
144,00	DEERE AND CO	45.840,35	0,09	3.325,00	GILEAD SCIENCES INC	182.842,47	0,36
1.140,00	DENTSPLY SIRONA INC	61.893,47	0,12	914,00	GLOBE LIFE INC	75.146,62	0,15
1.292,00	DIGITAL REALTY TRUST INC	154.824,54	0,31	733,00	GODADDY -A-	48.409,31	0,10
691,00	DOLLAR GENERAL	119.127,39	0,24	287,00	GOLDMAN SACHS GROUP INC	79.851,10	0,16
534,00	DOLLAR TREE INC	52.005,14	0,10	1.656,00	HALLIBURTON	30.237,18	0,06
3.466,00	DOMINION RESOURCES - REGSITERED	224.008,64	0,44	3.364,00	HCP - REGISTERED SHS	90.847,75	0,18
209,00	DOMINO PIZZA INC	65.402,97	0,13	290,00	HENRY JACK AND ASSOCIATES INC	37.436,23	0,07
488,00	DOVER CORP	56.938,18	0,11	987,00	HENRY SCHEIN INC	58.146,76	0,11
376,00	DOW - REGISTERED SHS	20.455,58	0,04	662,00	HERSHEY	89.085,27	0,18
696,00	DOWDUPONT - REGISTERED SHS WI	45.764,38	0,09	1.403,00	HESS CORP	84.468,88	0,17
2.158,00	DR HORTON	163.635,64	0,32	1.242,00	HOLOGIC INC	78.601,17	0,16
475,00	DTE ENERGY COMPANY	53.808,81	0,11	166,00	HOME DEPOT INC	43.113,67	0,09
3.391,00	DUKE ENERGY CORP	278.510,36	0,55	279,00	HONEYWELL INTERNATIONAL INC	51.529,42	0,10
1.966,00	DUKE REALTY	70.139,01	0,14	2.784,00	HORMEL FOODS CORP	113.179,20	0,22
738,00	EASTMAN CHEMICAL CO	69.147,08	0,14	448,00	HOST HOTELS & RESORTS - SHS	6.422,87	0,01
1.841,00	EBAY INC	95.926,86	0,19	4.636,00	HOST HOTELS & RESORTS - SHS	66.425,80	0,13
392,00	ECOLAB INC	71.399,16	0,14	3.846,00	HP ENTERPRISE CO	51.506,88	0,10
868,00	EDISON INTERNATIONAL	43.278,14	0,09	160,00	HUMANA INC	57.074,79	0,11

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	EUR		Nennwert	EUR			
6.963,00	HUNTINGTON BANCSHARES INC	93.132,27	0,18	465,00	MICROSOFT CORP	93.280,91	0,18
79,00	HUNTINGTON INGALLS INDUSTRIES INC	13.836,59	0,03	681,00	MID-AMER APARTMENT COMMUNITIES INC	83.646,01	0,17
517,00	IAC HOLDINGS INC	95.152,11	0,19	408,00	MOLINA HEALTHCARE	81.148,71	0,16
444,00	IDEXX CORP	79.076,05	0,16	1.367,00	MOLSON COORS - REGISTERED SHS -B-	59.492,94	0,12
174,00	IDEXX LABS CORP	72.441,03	0,14	2.239,00	MONDELEZ INTERNATIONAL INC	111.502,31	0,22
499,00	ILLINOIS TOOL WORKS	94.051,29	0,19	916,00	MONSTER BEVERAGE CORP	70.993,31	0,14
374,00	INCYTE CORP	25.861,47	0,05	1.236,00	MORGAN STANLEY	81.670,86	0,16
1.863,00	INGERSOLL RAND INC	78.004,11	0,15	400,00	MOTOROLA SOLUTIONS INC	64.000,68	0,13
315,00	INSULET	69.930,91	0,14	254,00	MSCI INC -A-	90.612,71	0,18
2.068,00	INTEL CORP	112.611,25	0,22	824,00	M&T BANK CORPORATION	106.293,41	0,21
903,00	INTERCONTINENTAL EXCHANGE INC	85.805,36	0,17	591,00	NASDAQ INC	74.150,31	0,15
2.228,00	INTERNATIONAL PAPER CO	102.499,75	0,20	1.316,00	NETAPP	81.369,62	0,16
136,00	INTUIT	44.325,84	0,09	116,00	NETFLIX INC	51.486,91	0,10
61,00	INTUITIVE SURGICAL	38.352,20	0,08	774,00	NEUROCRINE BIOSCIENCES	64.044,50	0,13
2.551,00	INVITATION HOMS REGISTERED	69.434,60	0,14	2.937,00	NEWMONT CORPORATION	150.610,90	0,30
660,00	J.B. HUNT TRANSPORT SERVICES INC	94.381,18	0,19	2.797,00	NEXTERA ENERGY	179.938,03	0,36
1.085,00	J.M. SMUCKER CO SHS	116.808,52	0,23	824,00	NIKE INC	93.168,86	0,18
727,00	JOHNSON & JOHNSON	101.661,24	0,20	3.687,00	NISOURCE	75.634,79	0,15
1.469,00	JPMORGAN CHASE CO	190.271,31	0,38	500,00	NORFOLK SOUTHERN	114.234,66	0,23
2.165,00	JUNIPER NETWORKS INC	46.659,96	0,09	938,00	NORTHERN TRUST CORP	83.887,67	0,17
589,00	KANSAS CITY SOUTHERN INDUSTRIES INC	132.263,15	0,26	3.468,00	NORTONLIFELOCK INC	62.732,65	0,12
2.360,00	KELLOGG CO	127.106,27	0,25	561,00	NRG ENERGY - REGISTERED	18.009,47	0,04
2.890,00	KEYCORP	49.129,75	0,10	1.851,00	NUCOR CORP	126.418,59	0,25
1.739,00	KEYSIGHT TECHNOLOGIES	212.177,83	0,42	101,00	NVIDIA CORP	45.883,54	0,09
1.103,00	KIMBERLY-CLARK CORP	130.496,17	0,26	19,00	NVR INC	76.157,30	0,15
4.842,00	KINDER MORGAN INC	68.594,66	0,14	111,00	O'REILLY AUTO	47.906,71	0,09
2.208,00	KKR & CO -REGISTERED SHS	91.772,99	0,18	252,00	OKTA -A-	47.263,13	0,09
319,00	KLA CORPORATION	89.677,19	0,18	704,00	OLD DOMINION FREIGHT LINES INC	144.004,63	0,28
3.504,00	KROGER CO	107.299,38	0,21	1.935,00	ORACLE CORP	115.527,06	0,23
113,00	LABORATORY CORP OF AMERICA HOLDINGS	24.520,03	0,05	1.471,00	PACCAR INC	116.298,24	0,23
170,00	LAM RESEARCH CORP	86.097,85	0,17	964,00	PACKAGING CORP OF AMERICA	110.302,66	0,22
370,00	LEAR CORP	57.059,90	0,11	507,00	PAYCHEX INC	42.283,79	0,08
485,00	LEIDOS HOLDINGS INC	39.730,96	0,08	230,00	PAYCOM SOFTWARE INC	72.418,79	0,14
1.062,00	LENNAR CORP -A-	91.471,33	0,18	153,00	PAYPAL HOLDINGS	31.612,80	0,06
577,00	LIBERTY BROADBAND CORP -C-	73.714,41	0,15	680,00	PEPSICO INC	81.839,53	0,16
455,00	LINCOLN NATIONAL CORP	24.106,91	0,05	405,00	PERKINELMER	44.207,82	0,09
1.407,00	LKQ CORP	50.674,99	0,10	2.808,00	PFIZER INC	86.559,89	0,17
1.499,00	LOEWS CORP	65.403,49	0,13	374,00	PHILLIPS 66	25.947,38	0,05
259,00	LOWE'S CO INC	41.909,83	0,08	1.131,00	PINNACLE WEST CAPITAL CORP	78.283,71	0,15
146,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	38.100,62	0,08	391,00	PINTEREST REGISTERED SHS -A-	24.628,38	0,05
4.713,00	LUMEN TECH - REGISTERED SHS	53.534,03	0,11	898,00	PIONER NATURAL RESOURCES COMPANY	121.348,05	0,24
71,00	MARKEL CORP	68.844,57	0,14	448,00	PNC FINANCIAL SERVICES GROUP INC	66.862,66	0,13
315,00	MARKETAXESS HOLDING INC	133.450,86	0,26	511,00	PPG INDUSTRIES INC	65.330,43	0,13
784,00	MARSH MC-LENNAN COS. INC.	81.248,36	0,16	947,00	PPL CORP	23.237,88	0,05
834,00	MASCO CORP	42.505,40	0,08	402,00	PRINCIPAL FINANCIAL GROUP INC	20.508,74	0,04
365,00	MASIMO	71.322,98	0,14	1.104,00	PROCTER AND GAMBLE CO	127.214,09	0,25
127,00	MASTERCARD INC -A-	38.473,88	0,08	779,00	PROGRESSIVE CORP	63.371,22	0,13
258,00	MATCH GROUP INC	30.157,44	0,06	901,00	PROLOGIS	81.260,95	0,16
1.698,00	MAXIM INTEGRATED PRODUCTS INC	132.005,67	0,26	407,00	PRUDENTIAL FINANCIAL INC	31.547,43	0,06
661,00	MCCORMICK & CO INC NON VOTING	50.144,44	0,10	1.342,00	PUBLIC SERVICE ENTERPRISE GROUP INC	68.749,95	0,14
683,00	MCKESSON CORP	113.343,25	0,22	804,00	PUBLIC STORAGE INC	168.803,74	0,33
2.301,00	MERCK & CO INC	150.926,65	0,30	848,00	QORVO INC	131.821,32	0,26
565,00	METLIFE INC	29.223,47	0,06	1.635,00	QUALCOMM INC	184.450,48	0,36
128,00	METTLER TOLEDO INTERNATIONAL	125.864,31	0,25	212,00	QUEST DIAGNOSTICS	23.149,90	0,05
1.721,00	MGM RESORTS INTL	55.629,02	0,11	139,00	QUINTILES IMS HOLDING INC	22.842,22	0,05
442,00	MICRON TECHNOLOGY INC	33.173,50	0,07	1.297,00	RAYMOND JAMES FINANCIAL INC	135.250,85	0,27



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1,00	65,74	0,00	1.751,00	79.467,66	0,16
1.258,00	67.968,18	0,13	179,00	30.271,45	0,06
1.115,00	53.876,33	0,11	265,00	39.839,06	0,08
295,00	118.758,02	0,23	4.176,00	206.614,82	0,41
4.364,00	76.712,53	0,15	1.282,00	87.175,56	0,17
372,00	31.445,76	0,06	5.450,00	64.780,48	0,13
410,00	67.683,31	0,13	208,00	37.471,15	0,07
201,00	50.943,49	0,10	274,00	35.074,71	0,07
252,00	56.913,88	0,11	847,00	32.711,08	0,06
458,00	126.948,58	0,25	3.120,00	145.739,81	0,29
254,00	45.788,29	0,09	3.755,00	433.967,20	0,85
134,00	31.644,43	0,06	288,00	69.634,10	0,14
878,00	103.734,43	0,20	2.210,00	175.983,92	0,35
708,00	79.866,11	0,16	3.386,00	112.559,36	0,22
206,00	87.656,48	0,17	461,00	110.525,47	0,22
133,00	83.515,13	0,16	1.034,00	58.725,01	0,12
3.575,00	18.524,42	0,04	1.895,00	83.923,04	0,17
750,00	117.085,00	0,23	1.373,00	41.588,36	0,08
3.616,00	160.878,62	0,32	405,00	75.931,04	0,15
379,00	74.406,92	0,15	1.164,00	23.462,23	0,05
4.264,00	225.517,09	0,45	205,00	69.931,63	0,14
255,00	76.560,75	0,15	184,00	19.627,40	0,04
415,00	47.838,17	0,09	2.507,00	141.870,65	0,28
152,00	29.364,08	0,06	1.473,00	155.283,50	0,31
1.523,00	108.863,46	0,21	951,00	85.106,93	0,17
429,00	88.909,91	0,18	473,00	43.537,09	0,09
1.010,00	128.937,63	0,25	265,00	109.395,64	0,22
133,00	55.863,85	0,11	182,00	24.789,04	0,05
1.572,00	54.384,00	0,11	587,00	78.652,91	0,16
546,00	115.109,23	0,23	105,00	28.703,69	0,06
551,00	36.914,61	0,07	618,00	101.315,61	0,20
1.167,00	124.405,20	0,25			
624,00	91.107,29	0,18	<b>Sonstige übertragbare Wertpapiere</b>	<b>4,44</b>	<b>0,00</b>
1.129,00	169.739,05	0,34	<b>Aktien</b>	<b>0,31</b>	<b>0,00</b>
1.335,00	224.983,79	0,44	<b>Bermuda</b>	<b>0,31</b>	<b>0,00</b>
181,00	63.703,44	0,13	28.000,00	0,31	0,00
43,00	15.200,19	0,03			
789,00	81.685,97	0,16	<b>Warrants, Rechte</b>	<b>4,13</b>	<b>0,00</b>
457,00	73.486,28	0,15	<b>Großbritannien</b>	<b>0,00</b>	<b>0,00</b>
1.874,00	106.495,75	0,21	418,00	0,00	0,00
3.193,00	108.670,13	0,21	<b>Italien</b>	<b>4,13</b>	<b>0,00</b>
51,00	28.277,60	0,06	4.711,00	4,13	0,00
1.678,00	35.207,59	0,07			
225,00	87.369,61	0,17	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>14.248,42</b>	<b>0,03</b>
1.011,00	152.325,26	0,30	<b>Aktien/Anteile aus Investmentfonds</b>	<b>14.248,42</b>	<b>0,03</b>
798,00	102.117,93	0,20	<b>Kanada</b>	<b>14.248,42</b>	<b>0,03</b>
1.031,00	55.817,69	0,11	1.476,00	14.248,42	0,03
178,00	64.295,36	0,13			
685,00	43.304,26	0,09	<b>Gesamtwertpapierbestand</b>	<b>50.242.411,00</b>	<b>99,21</b>
141,00	37.090,93	0,07			
239,00	44.820,89	0,09			
133,00	42.104,41	0,08			
340,00	38.588,11	0,08			
4.739,00	223.018,88	0,44			
376,00	22.906,15	0,05			
705,00	105.890,96	0,21			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>876.041.840,17</b>	<b>98,82</b>			
<b>Aktien</b>	<b>874.356.393,92</b>	<b>98,63</b>			
<b>Australien</b>	<b>30.629.949,68</b>	<b>3,46</b>			
304.350,00 BUNNINGS WAREHOUSE UNITS	779.069,73	0,09			
317.898,00 CHARTER HALL LONG WALE REIT	972.379,34	0,11			
324.028,00 CHARTER HALL RETAIL REIT	806.342,76	0,09			
907.022,00 CROMWELL PROP STAPLED SECURITY	484.928,50	0,05			
684.639,00 DEXUS - STAPLED SECURITY	4.325.857,20	0,49			
1.218.136,00 GPT GROUP STAPLED SECURITY	3.631.278,34	0,41			
2.465.509,00 MIRVAC GROUP STAPLED SECURITIES	3.994.408,98	0,45			
632.210,00 NATIONAL STORAGE - STAPLED SECURITY	819.402,50	0,09			
3.267.593,00 SCENTRE GRP - STAPLED SECURITY	5.971.493,91	0,68			
711.016,00 SHOPPING CENTER - STAPLED SECURITY	1.156.535,65	0,13			
1.506.799,00 STOCKLAND	4.296.491,22	0,48			
2.362.074,00 VICINITY CENTRES	2.533.363,02	0,29			
527.727,00 VIVA ENERGY REIT	858.398,53	0,10			
<b>Belgien</b>	<b>9.320.551,06</b>	<b>1,05</b>			
20.375,00 AEDIFICA SA	1.992.675,00	0,22			
3.988,00 ASCENCIO ACT	188.831,80	0,02			
13.308,00 BEFIMMO SCA	462.453,00	0,05			
17.121,00 COFINIMMO SA	2.126.428,20	0,24			
14.032,00 INTERVEST OFFICES	296.776,80	0,03			
1.494,00 LEASINVEST REAL ESTATE SICAFI	111.751,20	0,01			
8.638,00 MONTEA	768.782,00	0,09			
6.033,00 RETAIL ESTATES	352.327,20	0,04			
85.777,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.417.195,86	0,28			
13.260,00 XIOR STUDENT HOUSING N V	603.330,00	0,07			
<b>Bermuda</b>	<b>3.065.552,00</b>	<b>0,35</b>			
733.797,00 HONG KONG LAND HOLDINGS LTD	3.065.552,00	0,35			
<b>Deutschland</b>	<b>38.330.660,60</b>	<b>4,32</b>			
117.429,00 ALSTRIA OFFICE REIT	1.618.171,62	0,18			
32.165,00 DEUTSCHE EUROSHOP AG REG SHS	571.250,40	0,06			
219.501,00 DEUTSCHE WOHNEN SE	8.731.749,78	0,98			
46.156,00 HAMBORNER REIT AG	416.096,34	0,05			
45.479,00 LEG IMMOBILIEN - NAMEN AKT	5.100.924,64	0,58			
79.939,00 TAG IMMOBILIEN AG	1.945.715,26	0,22			
9.064,00 TLG IMMOB 144A/REGS	226.056,16	0,03			
354.052,00 VONOVIA SE	19.720.696,40	2,22			
<b>Finnland</b>	<b>2.404.040,86</b>	<b>0,27</b>			
49.250,00 CITYCON - REGISTERED SHS	348.197,50	0,04			
123.252,00 KOJAMO RG	2.055.843,36	0,23			
<b>Frankreich</b>	<b>15.868.657,95</b>	<b>1,79</b>			
24.476,00 CARMILA	315.740,40	0,04			
31.041,00 COVIVIO SA	2.265.993,00	0,26			
32.502,00 GECINA	3.815.734,80	0,43			
18.849,00 ICADE SA	1.175.235,15	0,13			
116.162,00 KLEPIERRE SA	2.309.881,37	0,26			
30.715,00 MERCIALYS SA	288.567,43	0,03			
83.370,00 UNIBAIL RODAMCO	5.697.505,80	0,64			
			<b>Großbritannien</b>	<b>40.747.939,37</b>	<b>4,60</b>
			196.289,00 ABERDEEN STANDARD EUROPEAN	250.013,00	0,03
			1.601.786,00 ASSURA PLC	1.355.740,69	0,15
			101.404,00 BIG YELLOW GROUP PLC	1.327.293,07	0,15
			585.453,00 BRITISH LAND CO PLC REIT	3.469.351,12	0,39
			455.960,00 CAPITAL COUNTIES PROPERTIES PLC	913.686,35	0,10
			386.757,00 CIVITAS SOCIAL REG	489.433,64	0,06
			124.812,00 CLS HOLDINGS PLC	335.527,95	0,04
			271.596,00 CUSTODIAN REIT	292.686,66	0,03
			65.232,00 DERWENT LONDON PLC	2.471.901,11	0,28
			379.055,00 EMPIRIC STUDENT	352.868,02	0,04
			289.926,00 GCP STUDENT - REGISTERED	527.540,41	0,06
			406.407,00 GRAINGER PLC	1.272.869,49	0,14
			165.116,00 GREAT PORT EST REIT -REGISTERED SHS	1.317.671,62	0,15
			2.648.760,00 HAMMERSON REIT - REGISTERED SHS	1.087.986,28	0,12
			64.174,00 HELICAL BAR PLC	311.509,64	0,04
			183.258,00 IMPACT HEALTHCARE REIT PLC	244.171,90	0,03
			461.720,00 LAND SEC R.E.I.T	3.740.482,15	0,42
			532.385,00 LONDONMETRIC PROPERTY PLC	1.334.946,72	0,15
			368.689,00 LXI REIT PLC	545.340,31	0,06
			233.204,00 NEWRIVER REIT PLC	256.788,58	0,03
			797.114,00 PRIMARY HEALTH PROPERTIES PLC REIT	1.386.773,43	0,16
			133.051,00 SAFESTORE HOLDINGS PLC	1.242.496,58	0,14
			745.711,00 SEGRO (REIT)	8.207.767,02	0,94
			164.762,00 SHAFTESBURY	1.240.768,03	0,14
			299.224,00 TARGET HEALTHCARE REIT - REG SHS	398.333,06	0,04
			254.636,00 TRIPLE POINT SH - REGISTERED SHS	301.910,39	0,03
			1.064.377,00 TRITAX BIG BOX REIT PLC	2.242.832,33	0,25
			391.808,00 TRITAX EUROBOX PLC	462.249,27	0,05
			206.626,00 UNITE GROUP PLC	2.588.131,03	0,29
			82.935,00 WORKSPACE GROUP PLC R.E.I.T.	778.869,52	0,09
			<b>Guernsey</b>	<b>925.357,06</b>	<b>0,10</b>
			246.126,00 REGIONAL REIT LIMITED	227.966,67	0,03
			669.000,00 SIRIUS REAL ESTATE LIMITED	697.390,39	0,07
			<b>HongKong</b>	<b>34.666.541,87</b>	<b>3,91</b>
			1.236.012,00 CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	616.835,91	0,07
			1.257.713,00 HANG LUNG PROPERTIES LTD	2.780.449,65	0,31
			372.551,00 HYSAN DEVELOPMENT	1.239.485,45	0,14
			902.841,00 NEW WORLD DEVELOPMENT CO LTD	3.972.093,31	0,45
			2.173.000,00 SINO LAND	2.573.173,69	0,29
			899.763,00 SUN HUNG KAI PROPERTIES LTD	11.599.934,48	1,31
			641.450,00 SWIRE PROPERTIES LTD	1.688.340,38	0,19
			1.315.904,00 THE LINK REIT UNITS	10.196.229,00	1,15
			<b>Irland</b>	<b>780.680,40</b>	<b>0,09</b>
			375.675,00 HIBERNIA REIT REGS 144A	414.745,20	0,05
			224.225,00 IRISH RESIDENTIAL PROPERTIES REIT PLC	365.935,20	0,04
			<b>Isle of Man</b>	<b>321.054,83</b>	<b>0,04</b>
			224.910,00 RDI REIT - REGISTERED SHS	321.054,83	0,04
			<b>Israel</b>	<b>1.497.308,44</b>	<b>0,17</b>
			77.519,00 AMOT INVESTMENTS - REGISTERED SHS	353.249,14	0,04
			21.756,00 AZRIELI GROUP	1.144.059,30	0,13

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Italien</b>	<b>80.262,35</b>	<b>0,01</b>	<b>Kanada</b>	<b>22.991.783,17</b>	<b>2,59</b>
22.641,00 IGD SIIQ -REGISTERED SHS	80.262,35	0,01	73.523,00 ALLIED PROPERTIES REAL ESTATE	2.022.728,62	0,23
<b>Japan</b>	<b>99.871.234,58</b>	<b>11,27</b>	85.119,00 ARTIS REIT	624.620,88	0,07
776,00 ADVANCE RESIDEN INVESTMENT CORP	2.073.386,10	0,23	27.053,00 BOARDWALK REAL ESTATE INVT TRUST UNIT	664.970,51	0,08
76.783,00 AEON MALL CO LTD	1.138.111,46	0,13	106.323,00 CANADIAN APARTMENT PROPERTIES REIT	3.876.629,29	0,43
928,00 AEON REIT INVESTMENT CORP	1.064.690,14	0,12	130.303,00 CHART RET RES - TRUST UNITS	1.032.932,66	0,12
412,00 COMFORIA RESIDENTIAL REIT	1.070.680,71	0,12	162.736,00 CHOICE PROPERTIES REAL ESTATE INVESTMENT	1.493.839,81	0,17
1.284,00 DAIWA HOUSE REIT INV SHS	2.937.356,52	0,33	104.106,00 COMINAR REAL ESTATE INVESTMENT TRUST	657.533,83	0,07
169,00 DAIWA OFFICE INVESTMENT SHS	1.013.708,64	0,11	54.502,00 CROMBIE REIT TRUST UNITS	583.686,46	0,07
1.336,00 DAIWA SECURITIES LIVING INVESTMENT CORP	1.117.185,45	0,13	90.654,00 DREAM IND REIT - TRUST UNITS	823.569,37	0,09
303,00 FRONTIER REAL ESTATE INVESTMENT CORP	1.100.052,24	0,12	31.281,00 DREAM OFF REIT - TRUATS UNITS -A-	448.081,48	0,05
459,00 FUKUOKA REIT CORP	614.258,88	0,07	131.552,00 FIRST CAPITAL REAL ESTATE INV TRUST	1.468.516,44	0,17
597,00 GLOBAL ONE REAL ESTATE INVESTMENT CORP	554.383,92	0,06	35.822,00 GR RL EST INV - UNITS CONS 1SH+1TU REIT	1.853.179,83	0,21
2.587,00 GLP J-REIT	3.621.423,32	0,41	66.080,00 INTERRENT REIT --- TRUST UNITS	661.605,20	0,07
140,00 HOSHINO RESORTS REIT INC	687.761,25	0,08	65.264,00 KILLAM APARTMENT REAL ESTATE INVESTMENT	817.788,14	0,09
230.351,00 HULIC CO LTD	2.314.672,75	0,26	89.455,00 NORTHWEST HEALTHCARE PREIT	783.003,76	0,09
779,00 HULIC REIT	1.039.501,23	0,12	192.735,00 RIOCAN REIT (UNITS)	2.539.008,33	0,28
858,00 ICHIGO REIT - REGISTERED SHS	626.303,17	0,07	82.729,00 SMART REIT TRUST UNITS VARIABLE VOTING	1.503.705,42	0,17
1.201,00 INDUSTRIAL AND INFRASTRUCTURE FD	1.756.131,20	0,20	75.534,00 SUMMIT INDUSTRIAL INCOME REIT	729.159,79	0,08
5.695,00 INVESCO OFFICE J-REIT	764.328,58	0,09	31.696,00 WPT IND REIT --- TRUST UNITS	407.223,35	0,05
3.108,00 INVICIBLE INVESTMENT CORP	999.140,30	0,11	<b>Luxemburg</b>	<b>7.901.282,64</b>	<b>0,89</b>
846,00 JAPAN EXCELLENT INC	934.132,54	0,11	51.385,00 ADLER GROUP SA	1.200.353,60	0,14
511,00 JAPAN LOGISTICS FD	1.227.621,48	0,14	739.525,00 AROUNDTOWN SA	4.488.916,75	0,50
4.387,00 JAPAN METRO FUND INVESTMENT CORP	3.820.491,39	0,43	70.949,00 GRAND CITY PROPERTIES	1.515.470,64	0,17
2.932,00 JP HOTEL REIT INVESTMENT CORP	1.406.504,09	0,16	17.929,00 SHURGARD SELF STORAGE SA_ORDSHR	696.541,65	0,08
822,00 JP REAL ESTATE INVESTMENT	4.133.081,65	0,47	<b>Neuseeland</b>	<b>2.385.049,12</b>	<b>0,27</b>
223,00 KENEDIX OFFICE INVESTMENT CORP	1.351.352,29	0,15	640.101,00 AMP NZ OFFICE TRUST	621.735,02	0,07
331,00 KENEDIX RETAIL REIT CORP	684.832,95	0,08	734.658,00 GOODMAN PROPERTY TRUST	989.379,42	0,11
966,00 LASALLE LOGIPOINT REIT	1.248.124,96	0,14	1.047.402,00 KIWI PROPERTY GROUP LTD	773.934,68	0,09
719.575,00 MITSUBISHI ESTATE	10.707.413,01	1,21	<b>Niederlande</b>	<b>1.709.118,00</b>	<b>0,19</b>
196,00 MITSUBISHI ESTATE LOGISTICS REIT	656.499,37	0,07	29.910,00 EUROCOMMERCIAL	562.308,00	0,05
584.335,00 MITSUI FUDOSAN CO LTD	11.309.145,08	1,27	12.269,00 NSI NV	414.692,20	0,05
324,00 MITUI LOGI REIT	1.364.650,13	0,15	12.898,00 VASTNED	320.515,30	0,04
1.030,00 MORI HILLS REIT INVESTMENT CORP	1.215.817,43	0,14	28.250,00 WERELDHAVE NV	411.602,50	0,05
585,00 MORI TRUST SOGO REIT INC	699.546,05	0,08	<b>Norwegen</b>	<b>1.999.100,78</b>	<b>0,23</b>
292,00 NIP ACCOMMODATIONS	1.459.205,76	0,16	105.616,00 ENTRA (UNITARY 144A REGS)	1.999.100,78	0,23
932,00 NIPPON BUILDING FD	4.671.817,69	0,53	<b>Österreich</b>	<b>1.574.321,00</b>	<b>0,18</b>
277,00 NIPPON REIT INV	901.146,64	0,10	43.610,00 CA-IMMOBILIEN-ANLAGEN AG	1.574.321,00	0,18
72.162,00 NOMURA REAL ESTATE HOLDINGS INC	1.480.794,38	0,17	<b>Schweden</b>	<b>18.476.549,93</b>	<b>2,08</b>
2.810,00 NOMURA REAL ESTATE MASTER FUND	3.600.382,38	0,41	172.853,00 CASTELLUM AB	3.249.773,07	0,36
813,00 NTT UD REIT INVESTMENT CORPORATION	989.717,85	0,11	16.049,00 CATENA	603.154,45	0,07
1.659,00 ORIX JREIT INC	2.457.765,48	0,28	55.179,00 DIOS FASTIGHETER	386.739,12	0,04
1.410,00 PROLOGIS REIT	3.859.648,04	0,44	168.268,00 FABEGE --REGISTERED SHS	1.934.114,94	0,22
437,00 R-API	1.633.652,41	0,18	63.660,00 FASTIGHETS AB BALDER -B-	2.688.270,60	0,30
2.512,00 SEKISUI HOUSE REIT	1.779.493,67	0,20	71.615,00 HUFVUDSTADEN AB -A-	887.825,37	0,10
245.073,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	7.370.835,04	0,83	408.961,00 KLOVERN AB -B-	607.997,27	0,07
127.232,00 TOKYO TATEMONO CO	1.646.846,24	0,19	129.044,00 KUNGSLEDEN	1.149.451,16	0,13
519,00 TOKYU REIT INC	722.927,77	0,08	31.681,00 LJUNGBERGGRUPPEN -B-	483.677,03	0,05
1.787,00 UNITED URBAN INVESTMENT CORP	2.044.712,95	0,23	111.053,00 NYFOSA --- REGISTERED SHS	973.478,73	0,11
<b>Jersey Inseln</b>	<b>199.931,87</b>	<b>0,02</b>	61.527,00 PANDOX -B-	888.888,50	0,10
51.688,00 PHOENIX SPREE - REGISTERED SHS	199.931,87	0,02	108.562,00 SAGAX -B-	2.000.781,47	0,23
<b>Kaimaninseln</b>	<b>12.710.987,54</b>	<b>1,43</b>	106.186,00 WALLENSTAM -B-	1.236.595,14	0,14
1.502.559,00 CK ASSET HOLDINGS LTD	7.761.678,48	0,87			
1.038.423,00 WHARF REIC - REGISTERED	4.949.309,06	0,56			



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
85.676,00	WIHLBORGS FAST --- REGISTERED SHS	1.385.803,08	0,16	71.903,00	COLUMBIAN PROPERTY	1.046.151,03	0,12
	<b>Schweiz</b>	<b>10.120.760,07</b>	<b>1,14</b>	12.929,00	COMM HEALTH TR --- REGISTERED SHS	507.347,47	0,06
8.845,00	ALLREAL HOLDING LTD REG.SHS	1.522.477,06	0,17	73.120,00	CORPORATE OFFICE PROP.T.SHS OF BENEF.INT	1.638.092,06	0,18
2.154,00	HIAG IMMOBILIEN HOLDING AG NAM.AKT	212.255,12	0,02	92.672,00	COUSINS PROP - REGISTERED SHS	2.787.335,32	0,31
804,00	INTERSHOP HOLDINGS NAM.AKT	453.551,51	0,05	123.487,00	CUBESMART	3.974.741,10	0,45
4.168,00	MOBIMO HOLDING NAMEN AKT	1.087.074,99	0,12	74.417,00	CYRUSONE INC	4.287.857,77	0,48
5.606,00	PEACH PROPERTY GROUP SA ACT NOM	251.881,03	0,03	134.523,00	DIAMONDROCK HOSPITALITY	1.178.921,89	0,13
26.916,00	PSP SWISS PROPERTY AG	2.803.167,03	0,32	174.295,00	DIGITAL REALTY TRUST INC	20.886.333,53	2,37
48.109,00	SWISS PRIME SITE AG-NAMEN AKT	3.790.353,33	0,43	147.553,00	DIVERSIFIED HEALTHCARE - REG SBI	600.104,94	0,07
	<b>Singapur</b>	<b>29.488.505,22</b>	<b>3,33</b>	102.910,00	DOUGLAS EMMETT	2.749.403,56	0,31
2.065.799,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	3.990.049,36	0,45	232.703,00	DUKE REALTY	8.301.911,67	0,94
1.054.200,00	ASCOTT RES BT - STAPLED SECS CONS OF 1	714.327,15	0,08	48.019,00	EASTERLY GOVERNMENT PROPERTIES INC	846.961,52	0,10
2.736.497,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	3.760.495,53	0,42	24.442,00	EASTGROUP PROPERTIES INC	2.979.707,10	0,34
1.628.725,00	CAPITALAND LTD	3.878.162,24	0,44	91.796,00	EMPIRE STATE REALTY TRUST INC	869.301,01	0,10
464.780,00	CDL HOSPITALITY TRUST STAPLED ECURITY	364.971,95	0,04	44.672,00	EPR PROPERTIES SHS OF BENEFIT INTREST	1.770.840,19	0,20
287.243,00	CITY DEVELOPMENT	1.451.585,80	0,16	228.969,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	13.954.777,05	1,57
835.830,00	FORTUNE REIT	681.485,07	0,08	70.894,00	EQUITY COMMON SHS OF BENEF INT	1.676.893,73	0,19
669.967,00	FRASERS CENTER.TR.UNITS REAL ESTATE INVE	1.043.707,69	0,12	109.809,00	EQUITY LIFESTYLE	5.945.924,24	0,67
1.707.900,00	FRASERS LOGISTICS AND COMMERCIAL TRUST	1.568.269,90	0,18	64.635,00	ESSENTIAL PROPERTIES REALTY TRUST INC	1.255.523,74	0,14
720.700,00	KEPPEL DC REIT REGS	1.232.277,88	0,14	41.163,00	ESSEX PROPERTY TRUST	9.520.760,59	1,07
1.308.460,00	K-REIT ASIA UNITS REAL ESTATE INV.TRUST	1.010.905,71	0,11	79.629,00	EXTRA SPACE STORAGE INC	8.980.535,99	1,01
861.600,00	MANULIFE US REIT	535.155,28	0,06	47.516,00	FED RLTY INV TR / SHS.OF BENEF.INTEREST	4.101.504,47	0,46
1.439.957,00	MAPLETREE COMMERCIAL TRUST	1.933.195,39	0,22	80.748,00	FIRST INDUSTRIAL REALTY TRUST INC	3.145.963,52	0,35
988.967,00	MAPLETREE INDUSTRIAL	1.716.021,52	0,19	44.029,00	FOUR CORNERS PROPERTY WI	1.026.456,73	0,12
1.745.958,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	2.133.936,38	0,24	81.993,00	FRANKLIN STREET PROPERTIES	380.210,88	0,04
230.400,00	PARKWAY LIFE UNITS	595.296,05	0,07	135.378,00	GAMING AND LEISURE PROPERTIES	4.887.338,17	0,55
1.335.766,00	SUNTEC REAL ESTATE INVESTMENT TRUST	1.319.609,25	0,15	21.582,00	GETTY REALTY CORP (HOLDING COMPANY)	520.039,34	0,06
311.633,00	UOL GROUP LTD	1.559.053,07	0,18	23.278,00	GGP INC	355.517,83	0,04
	<b>Spanien</b>	<b>3.759.946,01</b>	<b>0,42</b>	59.998,00	GLOBAL NET LEASE INC	921.946,63	0,10
202.318,00	INMOBILIARIA COLONIAL SA	1.670.135,09	0,19	337.233,00	HCP - REGISTERED SHS	9.107.270,84	1,03
50.826,00	LAR ESPANA	259.212,60	0,03	87.468,00	HEALTHCARE REALTY TRUST	2.256.470,48	0,25
209.931,00	MERLIN PROPERTIES SOCIMI S.A.	1.830.598,32	0,20	136.466,00	HEALTHCARE TRUST	3.202.358,78	0,36
	<b>Vereinigte Staaten von Amerika</b>	<b>482.529.267,52</b>	<b>54,43</b>	63.322,00	HIGHWOOD PROPERTIES INC	2.313.491,60	0,26
50.439,00	ACADIA REALTY TRUST SHS.BENEF.INTEREST	814.113,70	0,09	404.874,00	HOST HOTELS & RESORTS - SHS	5.801.138,57	0,65
38.927,00	AGREE REALTY CORP	2.229.368,14	0,25	36.744,00	HOST HOTELS & RESORTS - SHS	526.790,10	0,06
1.266,00	ALEXANDER'S INC.	298.699,74	0,03	95.029,00	HUDSON PACIFIC PROPERTIES INC	2.193.598,89	0,25
84.406,00	ALEXANDRIA REAL ESTATE	11.799.460,40	1,33	57.148,00	INDEPENDENCE REALTY TRUST INC	739.087,55	0,08
34.585,00	AMERICAN ASSETS TRUST INC	954.596,61	0,11	38.190,00	INDUSTRIAL LOGISTICS PROPERTIES TRUST	751.582,32	0,08
87.047,00	AMERICAN CAMPUS COMMUNITIES INC	3.197.327,48	0,36	14.651,00	INNOVATIVE INDUSTRIAL PROPERTIES INC	2.245.830,14	0,25
68.955,00	AMERICAN FINANCE TRUST INC	576.140,64	0,06	7.497,00	INVESTORS RL ESTATE - REGISTERED SHS	433.758,19	0,05
170.216,00	AMERICAN HOMES 4 RENT	4.828.555,64	0,54	354.381,00	INVITATION HOMS REGISTERED	9.645.748,48	1,09
146.219,00	AMRICLD RLTYTST -SHS OF BENEF INTEREST	4.786.050,31	0,54	75.908,00	JBG SMITH PROPERTIES WHEN ISSUED	2.053.190,95	0,23
92.260,00	APARTMENT INCOME REIT CORP	3.356.621,80	0,38	72.250,00	KENNEDY-WILSON HOLDINGS INC	1.242.382,80	0,14
86.693,00	APARTMENT INVESTMENT & MANAGEMENT CO	452.901,40	0,05	72.543,00	KILROY REALTY CORP	4.050.878,15	0,46
135.943,00	APPLE HOSP REIT	1.685.262,92	0,19	260.812,00	KIMCO REALTY	4.160.831,28	0,47
29.697,00	ARMADA HOFFLER PROPERTIES INC	316.855,59	0,04	49.658,00	KITE REALTY GRP	815.028,35	0,09
88.589,00	AVALONBAY COMMUN	13.907.560,95	1,57	165.757,00	LEXINGTON REALTY	1.566.885,28	0,18
98.252,00	BOSTON PROPERTIES INC	8.465.070,64	0,95	46.030,00	LIFE STORAGE INC	3.366.186,08	0,38
113.981,00	BRANDYWINE REALTY TRUST SHS OF BENEF.INT	1.252.016,26	0,14	22.682,00	LTC PROPERTIES INC	805.150,21	0,09
188.920,00	BRIXMOR PROPERTY GROUP INC	3.251.809,41	0,37	96.131,00	MACERICH CO	956.974,99	0,11
59.566,00	CAMDEN PROPERTY SBI	5.570.406,76	0,63	51.038,00	MACK CALI REALTY	672.226,87	0,08
56.836,00	CARETRUST REIT	1.126.032,72	0,13	354.731,00	MEDICAL PROPERTIES	6.422.764,98	0,72
305.162,00	COLONY CAP -REGISTERED SHS	1.682.506,39	0,19	71.944,00	MID-AMER APARTMENT COMMUNITIES INC	8.836.753,04	1,00
				55.828,00	MONMOUTH REAL ESTATE INV -A-	840.293,81	0,09
				27.009,00	NATIONAL HEALTH INVESTORS INC	1.661.031,67	0,19
				110.426,00	NATIONAL RETAIL PROPERTIES INC	4.140.622,67	0,47

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
36.940,00	NATIONAL STORAGE SHS OF BENEFIT INTEREST	1.255.010,81	0,14		
12.818,00	NEXPOINT RESIDENTIAL TRUST INC	502.664,53	0,06		
31.383,00	OFFICE PROP INM - REGISTERED SHS OF BI	734.842,30	0,08		
142.068,00	OMEGA HEALTHCARE INVESTORS INC	4.427.763,84	0,50		
125.278,00	PARAMOUNT GROUP INC	1.079.780,60	0,12		
147.917,00	PARK HOTELS AND RESORTS INC	2.715.943,90	0,31		
82.033,00	PEBBLEBROOK - SHS OF BENEFIT INTEREST	1.695.381,24	0,19		
132.451,00	PHYSICIANS REALTY TRUST	1.991.329,17	0,22		
73.792,00	PIEDMONT OFFICE REALTY TRUST INC	1.090.587,12	0,12		
461.853,00	PROLOGIS	41.654.401,43	4,71		
12.656,00	PS BUSINESS PARKS	1.664.566,05	0,19		
94.085,00	PUBLIC STORAGE INC	19.753.607,25	2,23		
40.150,00	QTS REALTY -A-	2.119.378,88	0,24		
46.827,00	RAMCO-GERSHENSON PROPERTIES	454.603,99	0,05		
232.766,00	REALTY INCOME CORP	12.576.058,03	1,42		
106.401,00	REGENCY CENTERS	5.141.251,41	0,58		
78.220,00	RETAIL OPPORTUNITY INVESTMENT CORP	1.056.199,61	0,12		
130.411,00	RETAIL PROPERTIES OF AMERICA INC -A-	1.162.858,23	0,13		
82.313,00	REXFORD INDUSTRIAL REALTY TRUST UNITS	3.529.801,07	0,40		
104.199,00	RLJ LODGING TRUST ( BENEF INTEREST)	1.372.416,00	0,15		
32.642,00	RYMAN HOSPITALITY PROPERTIES INC	2.152.711,15	0,24		
131.944,00	SABRA HEALTH CARE REIT	1.948.904,82	0,22		
10.218,00	SAFEHOLD INC	609.445,93	0,07		
101.888,00	SERVICE PROPERTIES TRUST	1.028.155,94	0,12		
204.100,00	SIMON PROPERTY GROUP - REGISTERED	19.757.046,71	2,24		
97.084,00	SITE CENTERS - REGISTERED SHS	1.120.104,69	0,13		
44.456,00	SL GREEN REALTY - REGISTERED SHS	2.647.388,27	0,30		
70.972,00	SPIRIT RLTY CAP-REGISTERED SHS	2.566.417,08	0,29		
99.700,00	STAG INDUSTRIAL INC	2.851.116,31	0,32		
150.886,00	STORE CAPITAL CORP	4.300.758,10	0,49		
60.008,00	SUMMIT HOTEL	518.745,24	0,06		
66.817,00	SUN COMMUNITIES	8.529.926,56	0,96		
142.592,00	SUNSTONE HOTEL INVESTORS INC	1.511.696,01	0,17		
53.396,00	TANGER FACTORY OUTLET CENTERS INC	687.383,20	0,08		
42.274,00	TERRENO REALTY	2.077.911,15	0,23		
185.508,00	UDR	6.922.811,95	0,78		
78.163,00	URBAN EDGE PROP WI	1.098.658,01	0,12		
232.100,00	VENTAS INC	10.533.662,89	1,19		
138.134,00	VEREIT INC	4.539.041,16	0,51		
334.732,00	VICI PROPERTIES	8.042.909,62	0,91		
110.794,00	VORNADO REALTY TRUST SHS OF BENEF.INT	4.278.856,17	0,48		
48.759,00	WASHINGTON REAL ESTATE INVESTMENT TRUST	916.850,08	0,10		
79.697,00	WEINGARTEN REALTY INVESTOR SHS BENEF.INT	1.824.764,97	0,21		
260.661,00	WELLTOWER INC	15.886.282,17	1,79		
110.293,00	W.P. CAREY	6.640.289,87	0,75		
66.353,00	XENIA HOTELS	1.100.896,37	0,12		
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>1.685.446,25</b>	<b>0,19</b>		
	<b>Japan</b>	<b>1.685.446,25</b>	<b>0,19</b>		
	530,00 JAPAN PRIME REALTY INVESTMENT CORP	1.685.446,25	0,19		
				<b>Sonstige übertragbare Wertpapiere</b>	<b>1.647.854,74</b> <b>0,19</b>
				<b>Aktien</b>	<b>1.647.854,74</b> <b>0,19</b>
				<b>Schweden</b>	<b>1.647.854,74</b> <b>0,19</b>
				621.083,00 SAMHALLSBYGGNAD	1.647.854,74 0,19
				<b>Warrants, Rechte</b>	<b>0,00</b> <b>0,00</b>
				<b>Belgien</b>	<b>0,00</b> <b>0,00</b>
				9.714,00 XIOR STUDENT HOUSING NV	0,00 0,00
				<b>Aktien/Anteile aus OGAW/OGA</b>	<b>3.937.494,88</b> <b>0,44</b>
				<b>Aktien/Anteile aus Investmentfonds</b>	<b>3.937.494,88</b> <b>0,44</b>
				<b>Frankreich</b>	<b>608.899,30</b> <b>0,07</b>
				32,88 AMUNDI TRESO COURT TERME C 3D -C- CAP 3 DEC	608.899,30 0,07
				<b>Großbritannien</b>	<b>139.526,12</b> <b>0,02</b>
				297.883,00 SCHRODER REAL ESTATE	139.526,12 0,02
				<b>Japan</b>	<b>997.916,00</b> <b>0,11</b>
				600,00 KENEDIX RESIDENTIAL INV	997.916,00 0,11
				<b>Kanada</b>	<b>1.722.639,28</b> <b>0,19</b>
				178.449,00 H&R REAL ESTATE	1.722.639,28 0,19
				<b>Vereinigte Staaten von Amerika</b>	<b>468.514,18</b> <b>0,05</b>
				8.124,00 UNIVERSAL HEALTH REALTY INCOME TRUST	468.514,18 0,05
				<b>Gesamtwertpapierbestand</b>	<b>881.627.189,79</b> <b>99,45</b>

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>207.228.924,45</b>	<b>97,95</b>			
<b>Aktien</b>	<b>207.228.924,45</b>	<b>97,95</b>			
<b>Bermuda</b>	<b>2.810.827,13</b>	<b>1,33</b>			
132.000,00 ALIBABA HEALTH INFORMATION	373.531,70	0,18	5.200,00 BEIJING SINNET TECHNOLOGY CO LTD	13.607,84	0,01
440.000,00 ALIBABA PICTURES GRP	57.161,67	0,03	3.100,00 BEIJING TANTAN BIOLOGICAL PRODUCTS CORP	15.430,98	0,01
182.000,00 BEIJING ENTERPRISES WATER	69.059,63	0,03	18.100,00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	16.138,01	0,01
108.000,00 BRILLIANCE CHINA AUTO HLDGS	101.409,23	0,05	8.700,00 BESTV NEW MEDI -A-	12.742,60	0,01
85.800,00 CHINA GAS HOLDINGS LTD	351.501,82	0,17	1.000,00 BETTA PHARMACEUTICALS CO	16.179,92	0,01
484.000,00 CHINA INNOVATIONPAY GROUP LTD	158.128,42	0,07	1.300,00 BGI GENOMICS REGISTERED SHS -A-	24.332,83	0,01
32.000,00 CHINA RESOURCES	177.401,83	0,08	8.900,00 BK OF CHENGDU	15.273,69	0,01
23.500,00 CK INFRASTRUCTURE HOLDINGS LTD	139.649,92	0,07	31.400,00 BK SHANGHAI A	42.066,27	0,02
65.649,00 COSCO SHIPPING	47.794,22	0,02	73.600,00 BOE TECHNOLOGY -A-	70.333,28	0,03
429.000,00 GOME RETAIL RG REGISTERED SHS	79.460,38	0,04	3.900,00 BYD COMPANY LTD -A-	97.785,04	0,05
38.200,00 HONG KONG LAND HOLDINGS LTD	187.562,00	0,09	26.000,00 BYD COMPANY LTD -H-	551.473,76	0,25
24.000,00 HOPSON DEVELOPMENT HOLDINGS LTD	86.437,09	0,04	3.900,00 BY-HEALTH CO -A-	17.011,78	0,01
7.200,00 JARDINE MATHESON HLD	470.808,00	0,22	369.000,00 C HUARONG A MGT-H- UNITARY 144A/REGS	48.412,49	0,02
7.400,00 JARDINE STRATEGIC HOLDINGS	244.348,00	0,12	2.600,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	98.322,19	0,05
108.000,00 KUNLUN ENERGY	113.494,98	0,05	12.410,00 CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	27.709,26	0,01
59.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD	86.362,48	0,04	900,00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	62.100,81	0,03
39.837,00 SHENZHEN INTL HOLDINGS LTD	66.715,76	0,03	13.700,00 CHANGJIANG SECURITIES CO LTD	14.741,47	0,01
<b>China</b>	<b>29.810.832,00</b>	<b>14,09</b>	50.200,00 CHANGSHA ZOOMLION -H-	71.673,33	0,03
160.800,00 AGRICULTURAL BANK OF CHINA -A-	83.325,99	0,04	20.800,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	40.292,52	0,02
911.000,00 AGRICULTURAL BANK OF CHINA -H-	364.426,22	0,16	4.200,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	26.808,44	0,01
200,00 AIER EYE HOSPITAL GROUP CO LTD	1.806,07	0,00	2.600,00 CHINA AVIATION -A-	26.787,71	0,01
8.710,00 AIER EYE HOSPITAL GRP CO LTD -A-	78.654,22	0,04	100.500,00 CHINA BOHAI BANK CO LTD	45.115,14	0,02
66.000,00 AIR CHINA .SHS. -H-	57.133,37	0,03	250.000,00 CHINA CITIC BANK CORPORATION LTD -H-	127.018,79	0,06
14.000,00 A-LIVING SMART CITY SERVICES	62.126,65	0,03	94.000,00 CHINA COMMUNICATION SERVICICES CORP -H-	42.197,25	0,02
43.900,00 ALUMINIUM CORP SHS -A-	25.224,43	0,01	26.800,00 CHINA CONSTRUCTION BANK CORPORATION -A-	30.021,86	0,01
142.000,00 ALUMINUM CORPORATION OF CHINA -H-	58.447,94	0,03	3.152.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	2.651.519,40	1,24
41.000,00 ANHUI CONCH CEMENT CO -H-	266.585,10	0,13	92.500,00 CHINA COSCO HOLDINGS -H-	118.979,63	0,06
8.700,00 ANHUI CONCH CEMENT CO LTD -A-	67.916,35	0,03	20.500,00 CHINA EAST EDUCATION HOLDINGS LTD	44.668,17	0,02
4.000,00 ANHUI GUJIND DISTILLERY -B-	56.081,21	0,03	33.200,00 CHINA EASTERN AIR -A-	27.627,80	0,01
5.400,00 ANHUI USTC IFLY -A-	39.776,45	0,02	119.000,00 CHINA EVERBRIGHT BANK CO LTD	51.889,26	0,02
600,00 ASYMCHEM LAB REGISTERED SHS -A-	26.416,13	0,01	81.500,00 CHINA EVERBRIGHT BANK CO LTD -A-	50.679,61	0,02
1.000,00 AUTOBIO DIAGNOSTICS CO LTD	16.737,74	0,01	54.000,00 CHINA EVERGRANDE GROUP LTD	102.798,39	0,05
3.200,00 AVIC SUNDA HOLDING COMPANY LIMITED	9.632,36	0,00	500,00 CHINA FIBERGLASS CO LTD-SHS.A	1.463,14	0,00
8.600,00 AVIC XI'AN AIRCRAFT INDUSTRY	31.798,36	0,02	10.270,00 CHINA FORTUNE LAND -A-	9.829,82	0,00
94.000,00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	62.993,60	0,03	10.500,00 CHINA GALAXY SECURITIES CO LTD	16.563,23	0,01
48.200,00 BANK OF BEIJING -A-	35.261,74	0,02	7.200,00 CHINA GREATWALL -A-	16.306,73	0,01
73.300,00 BANK OF CHINA LTD -A-	37.425,21	0,02	47.600,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	115.350,29	0,05
2.607.000,00 BANK OF CHINA LTD -H-	992.575,60	0,46	235.000,00 CHINA LIFE INSURANCE CO LTD	485.449,72	0,22
85.600,00 BANK OF COMMUNICATIONS	64.579,47	0,03	86.000,00 CHINA LONGYUAN POWER GROUP CORP -H-	116.813,55	0,06
288.000,00 BANK OF COMMUNICATIONS -H-	183.370,11	0,09	15.100,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	28.238,20	0,01
4.400,00 BANK OF HANGZHOU REG SHS A	11.326,55	0,01	43.100,00 CHINA MERCHANTS BANK CO LTD -A-	335.670,89	0,15
30.300,00 BANK OF JIANGSU CO LTD	29.878,75	0,01	128.000,00 CHINA MERCHANTS BANK CO LTD -H-	977.150,69	0,45
23.300,00 BANK OF NANJING CO LTD -A-	35.937,84	0,02	27.900,00 CHINA MERCHANTS ENERGY SHIPPING CO LTD	22.196,79	0,01
13.000,00 BANK OF NINGBO -A-	77.034,47	0,04	15.300,00 CHINA MERCHANTS SECURITIES -A-	45.821,52	0,02
48.400,00 BAOSHAN IRON AND STEEL -A-	59.603,56	0,03	77.300,00 CHINA MINSENG BANKING -A-	59.495,81	0,03
68.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	52.916,99	0,03	207.500,00 CHINA MINSHENG BANKING CORPORATION -H-	120.372,01	0,06
7.400,00 BEIJING ENLIGHT MEDIA CO LTD	13.511,51	0,01	47.300,00 CHINA MOLYBDENUM CO LTD	38.063,66	0,02
5.200,00 BEIJING NEW BUILDING MATERIALS -A-	34.205,84	0,02	120.000,00 CHINA MOLYBDENUM CO LTD -H-	72.699,76	0,03
5.300,00 BEIJING ORIENTAL YUHONG WATERPROOF -A-	41.325,86	0,02	128.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	184.728,40	0,09
13.200,00 BEIJING ORIGINWATER TECHNOLOGY	16.154,93	0,01	37.000,00 CHINA NATIONAL NUCLEAR POWER CO -A-	31.015,58	0,01
			1.800,00 CHINA NATIONAL SOFT-A-	14.690,87	0,01
			62.000,00 CHINA OILFIELD SERVICES -H-	63.798,80	0,03
			13.700,00 CHINA PACIFIC INSURANCE	79.010,93	0,04
			91.400,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	360.335,89	0,16
			56.600,00 CHINA PETROLEUM AND CHEMICAL -A-	37.352,51	0,02
			798.000,00 CHINA PETROLEUM AND CHEMICAL -H-	424.946,33	0,19

## Wertpapierportfolio zum 31/03/21

Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
	55.200,00	CHINA RAILWAY GROUP LTD -A-	49.721,25	0,02		12.800,00	GUOSEN SECURITIES -A-	23.332,25	0,01
	141.000,00	CHINA RAILWAY GROUP LTD -H-	74.540,41	0,04		15.600,00	GUOTAI JUNAN SECURITIES CO LTD	38.612,34	0,02
	6.500,00	CHINA SECURITIES - REGISTERED SHS -A-	31.513,20	0,01		4.500,00	GZ BYS PHARMACE -A-	19.100,87	0,01
	112.500,00	CHINA SHENHUA ENERGY CO LTD-SHS-H-	231.817,32	0,11		1.100,00	GZ KINGMED DIA - REGISTERED SHS	21.300,16	0,01
	11.600,00	CHINA SHENHUA ENERGY COMPANY LTD -A-	35.536,08	0,02		65.800,00	HAIER SMART HOME CO LTD - REG SHS -H-	263.218,94	0,12
	65.900,00	CHINA SHIPBUILDING INDUSTRY -A-	41.079,41	0,02		13.800,00	HAIER SMART-A RG REGISTERED SHS -A-	65.579,89	0,03
	26.300,00	CHINA SOUTHERN AIR -A-	27.537,72	0,01		5.760,00	HAITIAN FLAVOUR -A-	140.286,14	0,07
	62.000,00	CHINA SOUTHERN AIRLINES -H-	45.935,14	0,02		8.300,00	HAITONG SEC SHS -A-	14.003,65	0,01
	4.400,00	CHINA TOURISM - REGISTERED SHS A	205.259,44	0,10		98.000,00	HAITONG SECURITIES CO LTD -H-	90.632,89	0,04
	1.326.000,00	CHINA TOWER	196.142,73	0,09		1.500,00	HANGZHOU FIRST PV MAT CO LTD -A-	19.640,41	0,01
	4.300,00	CHINA TRANSINFO TECHNOLOGY-A	10.335,12	0,00		4.100,00	HANGZHOU HUADONG MEDICINE CO LTD -A-	23.045,72	0,01
	20.900,00	CHINA VANKE -A-	95.561,52	0,05		2.400,00	HANGZHOU ROBAM APP -A-	13.358,49	0,01
	54.400,00	CHINA VANKE -H-	213.067,42	0,10		400,00	HANGZHOU SILAN MICRO. -A-	1.477,16	0,00
	36.400,00	CHINA YANGTZE POWER -A-	118.943,76	0,06		4.400,00	HANGZHOU TIGERMED CONSULTING CO LTD	86.987,61	0,04
	12.900,00	CHONGQING CHANGAN AUTOMOBILE -A-	27.898,93	0,01		900,00	HANGZHOU TIGERMED CONSULTING CO LTD	20.590,54	0,01
	19.600,00	CHONGQING DONGYUAN -A-	19.685,98	0,01		40.000,00	HANSON PHARMACEUTICAL GRP CO LTD	191.653,66	0,09
	64.000,00	CHONGQING RURAL -H-	27.577,55	0,01		3.100,00	HEFEI MEYER OPTOELECTRONIC TECHNOLOGYINC	19.980,89	0,01
	3.500,00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	92.012,64	0,04		6.500,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	40.617,46	0,02
	23.000,00	CITIC SECURITIES -A-	83.745,12	0,04		12.800,00	HENGLI PETROCHEMICAL CO LTD	57.218,64	0,03
	60.000,00	CITIC SECURITIES CO -H-	138.144,99	0,07		1.500,00	HITHINK ROYALFLUSH INFORMATION NETWORK C	27.296,76	0,01
	320.000,00	CN CINDA AM -H-	66.680,04	0,03		3.100,00	HONGFA TECHNOGY -A-	23.330,73	0,01
	126.500,00	CN GALAXY SECS -H-	78.102,08	0,04		31.000,00	HUA XIA BANK CO LTD -A-	30.427,28	0,01
	5.100,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	250.421,02	0,12		5.330,00	HUALAN BIOLOGICAL ENGINEERING INC	32.290,88	0,02
	7.900,00	COSCO SHIPPING - REGISTERED -A-	16.278,68	0,01		130.000,00	HUANENG POWER INTL INC -H-	46.151,23	0,02
	700,00	CZ XINGYU AUTOM -A-	20.163,94	0,01		52.800,00	HUATAI SECURITIES CO LTD	80.954,51	0,04
	34.200,00	DAQIN RAILWAY CO LTD -A-	36.539,25	0,02		7.000,00	HUATAI SECURITIES CO LTD -A-	18.094,20	0,01
	10.600,00	DHC SOFTWARE CO LTD -A-	12.019,72	0,01		15.500,00	HUBEI AVIATION PRE SHS -A-	23.009,45	0,01
	98.000,00	DONGFENG MOTOR GP -H-	91.011,05	0,04		2.730,00	HUNDSUN TECH-A-	34.950,83	0,02
	18.660,00	EAST MONEY INFO -A-	77.527,00	0,04		20.400,00	IM JUNZHENG ENE -A-	16.416,46	0,01
	4.842,00	EVE ENERGY CO LTD	55.458,65	0,03		11.000,00	IM RARE-EARTH HI-TECH -A-	32.055,02	0,02
	9.100,00	EVERBRIGHT SECURITIES -A-	22.537,73	0,01		1.993.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	1.430.448,90	0,67
	3.600,00	FIBERHOME TELECOMMUNICATION TECHNOLOGIES	10.095,69	0,00		115.900,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	97.860,79	0,05
	6.500,00	FJ YAOSHUA GLASS -A-	45.650,06	0,02		44.300,00	INDUSTRIAL BANK	162.650,74	0,08
	32.300,00	FOCUS MEDIA --- SHS -A-	45.684,20	0,02		22.800,00	INDUSTRIAL SECURIT -A-	29.363,45	0,01
	22.900,00	FOUNDER SECURITIES -A-	30.364,79	0,01		13.200,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	80.533,21	0,04
	16.400,00	FOXCONN INT IND --- REGISTERED SHS -A-	35.918,33	0,02		5.700,00	INSUR ELEC INFO INDI CO LTD	23.786,13	0,01
	5.100,00	FUTURE LAND HOLDINGS CO LTD -A-	37.931,98	0,02		1.111,00	INTCO MED TECH --- REGISTERED SHS -A-	27.361,76	0,01
	12.800,00	FUYAO GLASS GRP 144A/REGS	76.146,96	0,04		50,00	JAFRON BIOMEDICAL CO LTD	579,16	0,00
	6.200,00	GAOXIN ZHANGTONG -SHS	8.532,87	0,00		3.800,00	JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	19.801,51	0,01
	13.140,00	GD WEN S FOOD -A-	33.885,29	0,02		44.000,00	JIANGSU EXPRESSWAY CO LTD -H-	54.784,65	0,03
	12.300,00	GEMDALE CORP -A-	22.514,57	0,01		3.544,00	JIANGSU HENGLI HYDRAULIC CO LTD	48.315,84	0,02
	14.500,00	GF SECURITIES CO LTD -A-	34.630,00	0,02		11.360,00	JIANGSU HENGRUI MEDICINE CO LTD -A-	159.443,31	0,08
	46.200,00	GF SECURITIES UNITARY 144A/REG S	70.835,19	0,03		11.900,00	JIANGSU SANYOU -A-	27.967,06	0,01
	4.500,00	GIANT NETWORK -A-	9.958,52	0,00		3.300,00	JIANGSU YANGHE BREWERY -A-	82.836,75	0,04
	980,00	GIGADEVICE SHS A	25.523,06	0,01		16.000,00	JIANGSU ZHONGNAN CONSTRUCTION -A-	17.021,23	0,01
	9.000,00	GOERTEK INC. -A-	37.241,56	0,02		7.100,00	JIANGXI COPPER CO LTD -A-	23.936,41	0,01
	4.700,00	GOTION HIGH-TECH CO LTD	25.809,38	0,01		42.000,00	JIANGXI COPPER -H-	80.278,45	0,04
	5.200,00	GREAT WALL MOTOR -A-	23.879,10	0,01		2.200,00	JIANGXI GANFENG LITHIUM CO LTD	31.605,72	0,01
	102.500,00	GREAT WALL MOTOR CO-H-	284.120,12	0,12		2.800,00	JOIN IN HOLDING CO LTD -A-	41.821,50	0,02
	27.400,00	GREENLAND HLDGS -A-	23.344,14	0,01		3.200,00	JONJEE HI-TECH -A-	23.620,00	0,01
	3.400,00	GUANGDONG HAI GROUP CO LTD -A-	40.419,32	0,02		12.900,00	JS ZHONG TIAN TECH -A-	22.511,82	0,01
	106.000,00	GUANGZHOU AUTOMOBILE GROUP CO	89.032,77	0,04		2.300,00	JUEWEI FOOD CO LTD	26.991,94	0,01
	60.800,00	GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	80.238,31	0,04		2.300,00	KING S LUCK BREW -A-	17.194,21	0,01
	1.500,00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	29.793,25	0,01		6.100,00	KINGA SCI & TECH CO LTD	20.183,90	0,01
	800,00	GUJING DISTILLERY -A-	25.625,73	0,01		1.193,00	KINLONG HARDWAR --- SHS -A-	30.152,20	0,01
						5.300,00	KUANG-CHI TECHNOLOGIES CO	16.333,25	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
2.500,00	KWEICHOW MOUTAI CO LTD	765.482,82	0,35	2.400,00	SHANDONG SINOCERA FUNCTIONAL MATERIAL CO	15.531,26	0,01
1.140,00	LBX PHARMACY - REGISTERED SHS -A-	11.901,75	0,01	72.000,00	SHANDONG WEIGAO GRP -H-	142.065,53	0,07
11.000,00	LENS TECHNOLOGY CO LTD	43.807,41	0,02	19.000,00	SHANGAI FOSUN PHARMACEUTICAL H	81.015,48	0,04
4.800,00	LEPU MEDICAL TECHNOLOGY -A-	21.442,36	0,01	2.100,00	SHANGHAI BAOSIGHT SOFTWARE CO LTD	18.701,25	0,01
16.300,00	LINGYI ITECH	20.321,53	0,01	29.500,00	SHANGHAI ELEC GRP -A-	24.953,44	0,01
5.200,00	LOMON BILLIONS GROUP CO LTD	22.650,67	0,01	6.000,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	36.386,53	0,02
10.800,00	LONGSHENG GROUP -A-	23.834,60	0,01	2.600,00	SHANGHAI INTL AIRPORT -A-	22.943,91	0,01
3.200,00	LUZHOU OLD CELLAR -A-	109.745,47	0,05	22.500,00	SHANGHAI INTL PORT -A-	16.391,77	0,01
4.600,00	MANGO EXCELLENT MEDIA - REG SHS -A-	40.747,31	0,02	41.200,00	SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	36.297,20	0,02
341,00	MAXSCEND MICROELECTRONICS COMPANY LIMITE	31.650,98	0,01	2.900,00	SHANGHAI M G STATIONARY INC A	37.750,46	0,02
56.600,00	METALLURGICAL CORP CHN -A-	29.502,45	0,01	7.900,00	SHANGHAI PHARMACEUTICAL LTD -A-	23.611,32	0,01
7.600,00	MIDEA GROUP CO -A-	95.248,77	0,05	28.600,00	SHANGHAI PHARMACEUTICAL LTD -H-	56.137,29	0,03
8.000,00	MUYUAN FOODSTUF -A-	121.965,15	0,06	63.000,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	105.524,61	0,05
9.200,00	NANJI E-COMMERCE CO LTD	12.872,00	0,01	1.200,00	SHANGHAI PUTAILAI NEW ENERGY TECH	17.374,82	0,01
9.400,00	NANJING SECURITIES CO LTD	14.527,18	0,01	16.700,00	SHANGHAI RAAS BOLLD -A-	18.936,73	0,01
4.600,00	NARI TECHNOLOGY -A-	21.831,92	0,01	18.600,00	SHANXI MEIJIN -A-	20.325,80	0,01
1.300,00	NAURA TECHNOLOG REGISTERED SHS -A-	28.440,14	0,01	1.900,00	SHANXI XING HUA -A-	96.372,34	0,05
500,00	NAVINFO -A-	1.110,31	0,00	5.900,00	SHENGLI TECHNOLOGY -A-	20.430,35	0,01
5.000,00	NEW CHINA LIFE INSURANCE CO LTD -A-	36.997,70	0,02	1.120,00	SHENNAN CIR REGISTERED SHS -A-	15.026,72	0,01
29.600,00	NEW CHINA LIFE INSURANCE CO LTD -H-	114.601,17	0,05	51.900,00	SHENWAN HONGY -A-	36.702,94	0,02
6.370,00	NINGBO XINHAI ELECTRIC CO-A-	13.630,82	0,01	1.700,00	SHENZHEN KANGTAI BIO	35.491,27	0,02
11.000,00	NONGFU SPRING - REGISTERED SHS -H- UNI	54.827,10	0,03	15.059,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	77.645,03	0,04
400,00	OFILM GROUP CO., LTD.	528,56	0,00	24.400,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	37.894,79	0,02
16.800,00	ORIENT SECUR CO LTD-A	22.686,03	0,01	2.600,00	SHENZHEN SUNWAY COMMUNICATION CO LTD-A-	11.250,04	0,01
1.500,00	OVCTEK CHINA INC	20.609,74	0,01	15.300,00	SICHUAN CHUANTOU-A-	29.241,82	0,01
5.700,00	PERFECT WORLD PICTURES CO LTD	17.183,70	0,01	9.400,00	SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A-	28.653,21	0,01
696.000,00	PETROCHINA CO LTD -H-	251.562,80	0,12	7.500,00	SINOLINK SECURITIES CO LTD -A-	15.443,02	0,01
40.600,00	PETROCHINA CO LTD SHS.A	26.607,86	0,01	48.000,00	SINOPHARM GROUP CO LTD	116.196,14	0,05
4.600,00	PHARMARON BEIJING - REGISTERED SHS -H-	86.918,15	0,04	4.100,00	SUNGROW POWER SUPPLY CO LTD	44.854,17	0,02
297.000,00	PICC GRP CN -H-	96.269,31	0,05	22.900,00	SUNING APPLIANCE CO -A-	24.012,61	0,01
228.000,00	PICC PROPERTY AND CASUALTY -H-	197.663,10	0,09	11.100,00	SUNSHINE CITY GRP -A-	10.285,89	0,00
1.200,00	PIENTZEHUANG -A-	52.482,94	0,02	6.900,00	SUNWODA ELECTRONIC CO LTD	20.433,25	0,01
41.500,00	PING AN BANK CO LTD -A-	139.214,23	0,07	4.400,00	SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	12.285,52	0,01
23.600,00	PING AN INS (GRP) CO -A-	283.075,47	0,13	4.500,00	SZ INNOVANCE TECHNOLOGY -A-	58.646,88	0,03
193.500,00	PING AN INS (GRP) CO -H-	2.303.500,15	1,08	2.200,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	133.823,01	0,06
26.100,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	56.605,80	0,03	35.200,00	TCL TECH GRP - REGISTERED SHS -A-	50.107,77	0,02
3.200,00	POLY PPTY SERV - REGISTERED SHS -H-	22.226,68	0,01	1.000,00	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	18.571,25	0,01
55.100,00	POSTAL SAVINGS BANK OF CHINA	49.295,26	0,02	8.700,00	TIANJIN ZHONGHUNAN SEMICONDUCTOR	37.511,78	0,02
900,00	PROYA COSMETICS CO	21.857,98	0,01	7.000,00	TIANSHUI HUATIAN TECHNOLOGY CO LTD	12.461,10	0,01
329.000,00	PSBC H UNITARY 144A/REGS	245.868,49	0,12	1.400,00	TONGFANG GUOXIN -A-	22.828,99	0,01
17.000,00	RISESUM REAL ESTATE DEVELOPMENT SHS A	16.711,84	0,01	5.200,00	TONGKUN GROUP CO LTD	16.365,86	0,01
14.400,00	RONGSHENG PETRO CHMICAL CO -A-	60.442,43	0,03	100,00	TOPCHOICE MED --- REGISTERED SHS -A-	3.817,89	0,00
17.100,00	SAIC MOTOR CO LTD	51.264,41	0,02	34.000,00	TRAVELSKY TECHNOLOGY -H-	79.506,69	0,04
10.000,00	SANAN OPTOELECTRONICS CO LTD	35.481,21	0,02	16.000,00	TSINGTAO BREWERY -H-	141.797,98	0,07
900,00	SANGFOR TECHNOLOGIES INC	33.880,90	0,02	7.310,00	UFIDA SOFTWARE CO -A-	39.785,31	0,02
19.900,00	SANY HEAVY INDUSTRY CO LTD -A-	103.576,04	0,05	6.160,00	UNISPLENDOR CORP -A-	18.626,78	0,01
12.000,00	SDIC CAPITAL - REGISTERED SHS -A-	22.349,51	0,01	500,00	VISIONOX TECHNO - REGISTERED SHS-A-	717,85	0,00
7.500,00	SF HOLDING CO LTD	92.612,37	0,04	4.800,00	WALVAX BIOTECH -A-	33.059,71	0,02
400,00	SG MICRO CORP-A	14.101,04	0,01	6.700,00	WANHUA POLYURETANE -A-	107.833,63	0,05
7.670,00	SH KINGSTAR WIN -A-	19.183,13	0,01	16.200,00	WEICHAI POWER CO LTD	47.504,59	0,02
4.200,00	SH ZHANGJIANG HI -A-	10.677,29	0,01	65.000,00	WEICHAI POWER CO LTD -H-	160.526,02	0,08
23.000,00	SHAANXI COAL INDUSTRY -A-	38.770,24	0,02	2.200,00	WEIHAI GUANGWEI COMPOSITES CO	23.243,24	0,01
6.500,00	SHANDING SUN PAPER INDUSTRY-A-	15.573,33	0,01	5.800,00	WH SURONG -A-	19.412,25	0,01
23.750,00	SHANDONG GOLD - REGISTERED SHS -H-	44.540,18	0,02	1.900,00	WILL SEMICON SHS A	74.341,07	0,04
8.960,00	SHANDONG GOLD MINING	29.100,94	0,01	3.800,00	WUHAN GUIDE INFRARED -A-	20.739,75	0,01
				8.100,00	WULIANGYE YIBIN CO LTD -A-	330.828,49	0,15



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
5.400,00	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	13.777,32	0,01	126.500,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	328.679,60	0,16
4.600,00	WUXI APP TEC CO LTD A	98.292,72	0,05	63.000,00	CHINA POWER INTERNATIONAL DEV. -RC-	14.667,29	0,01
9.700,00	WUXI APPTec CO LTD.	190.770,00	0,09	48.000,00	CHINA RESOURCES BEER LTD -RC-	376.310,03	0,18
2.100,00	WUXI LEAD INTELLIGENT EQUIPMENT-A-	25.281,74	0,01	58.500,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	36.494,59	0,02
7.200,00	XI AN AERO ENGINE -A-	50.028,51	0,02	70.000,00	CHINA RESOURCES POWER HOLDINGS -RC-	92.919,87	0,04
8.100,00	XI AN LONGI SILICON MATERIALS CORP	108.638,36	0,05	195.000,00	CITIC PACIFIC LTD	184.604,92	0,09
22.800,00	XINHU ZHONGBAO CO LTD -A-	10.633,39	0,01	206.000,00	CN JINMAO HOLDINGS	82.670,90	0,04
28.000,00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	52.582,56	0,02	57.600,00	CN TAIPING INSURANCE HOLDINGS CO	117.356,87	0,06
12.700,00	XINJIANG GOLDWIND SCI&TECH -A-	27.427,68	0,01	62.000,00	CN TRADITIONAL CHINESE MEDECINE CO LTD	38.678,02	0,02
27.200,00	XUGONG SC&TECH -A-	31.464,89	0,01	251.964,00	COUNTRY GARDEN HOLDINGS	323.444,59	0,15
4.000,00	YANTAI JEREH OILFIELD SERVICES GROUP CO	21.307,02	0,01	295.120,00	CSPC PHARMACEUTICAL	356.826,70	0,17
34.000,00	YANZHOU COAL MINING CO -H-	40.234,41	0,02	72.000,00	FAR EAST HORIZON LTD	86.498,83	0,04
5.900,00	YAXIA AUTO CORP-A	25.331,12	0,01	68.500,00	FOSUN INTERNATIONAL	95.862,85	0,05
1.800,00	YEALINK NETWORK TECHNOLOGY CORP LTD	18.701,71	0,01	71.000,00	GALAXY ENTERTAINMENT GROUP LTD	639.274,29	0,30
1.300,00	YIFENG PHARMACY CHAIN CO LTD	17.574,48	0,01	98.000,00	GUANGDONG INVEST -RC-	159.584,47	0,08
2.659,00	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	31.399,55	0,01	254.000,00	GUANGZHOU INVESTMENT CO LTD -RC-	57.501,24	0,03
2.000,00	YN CHUANGXIN -A-	34.115,61	0,02	66.000,00	HANG LUNG PROPERTIES LTD	171.485,01	0,08
22.800,00	YONGHUI SUPERSTORES -A-	23.629,76	0,01	25.000,00	HANG SENG BANK LTD	483.957,65	0,23
11.600,00	YOUNGOR GROUP -A-	14.355,87	0,01	49.000,00	HENDERSON LAND DEVELOPMENT	219.964,38	0,10
2.800,00	YUNNAN BAIYAO GROUP -A-	51.427,64	0,02	95.000,00	HKE AND HKE LTD STAPLED SEC	94.334,76	0,04
39.000,00	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	35.466,22	0,02	350.250,00	HONG KONG CHINA GAS	554.133,12	0,26
24.240,00	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	26.341,33	0,01	39.404,00	HONG KONG EXCHANGES AND CLEARING LTD	2.318.287,65	1,09
6.400,00	ZHEJIANG CHINT ELECTRICS CO LTD	35.408,06	0,02	14.000,00	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	76.262,72	0,04
8.800,00	ZHEJIANG DAHUA TEC -A-	33.087,76	0,02	236.000,00	LENOVO GROUP LTD -RC-	335.736,05	0,16
1.800,00	ZHEJIANG DINGLI MACHINERY CO LTD	26.418,87	0,01	52.135,00	MTR CORP LTD	295.397,04	0,14
52.000,00	ZHEJIANG EXPRESSWAY -H-	46.084,34	0,02	50.250,00	NEW WORLD DEVELOPMENT CO LTD	259.832,20	0,12
3.600,00	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	14.106,53	0,01	152.922,00	PCCW LTD	86.153,90	0,04
6.200,00	ZHEJIANG NHU -A-	36.125,30	0,02	46.000,00	POWER ASSETS HOLDINGS	271.582,24	0,13
1.900,00	ZHEJIANG SUPOR COOKWARE CO LTD-A-	20.719,47	0,01	116.000,00	SHENZHEN INVESTMENT LTD -RC-	40.285,86	0,02
6.600,00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	25.409,31	0,01	90.139,00	SINO LAND	125.450,05	0,06
9.500,00	ZHENGZHOU YUTONG COACH -A-	20.777,39	0,01	25.500,00	SINOTRUK HK	76.423,51	0,04
8.700,00	ZHESHANG SEC	16.972,46	0,01	71.000,00	SJM HOLDINGS LTD	92.786,10	0,04
13.500,00	ZHONGAN ONLINE P C H UNITARY 144A REGS	81.439,94	0,04	69.500,00	SUN ART RETAIL GROUP LTD	56.855,54	0,03
3.700,00	ZHONGHANG HEIBAO CO LTD	36.604,02	0,02	42.500,00	SUN HUNG KAI PROPERTIES LTD	643.969,16	0,30
11.900,00	ZHONGJIN GOLD CO LTD-A-	15.126,15	0,01	13.500,00	SWIRE PACIFIC LTD SIE A	101.235,58	0,05
20.300,00	ZHUZHOU CRRC -H-	75.722,49	0,04	41.600,00	SWIRE PROPERTIES LTD	128.688,36	0,06
190.000,00	ZIJIN MINING CORP CO LTD -H-	233.637,39	0,11	45.500,00	TECHTRONIC INDUSTRIES CO LTD	778.383,98	0,36
42.600,00	ZIJIN MINING GROUP CO LTD	62.459,74	0,03	67.573,00	THE LINK REIT UNITS	615.371,40	0,29
4.200,00	ZJ JINGSHENG ME SHS -A-	21.085,72	0,01	42.000,00	WHARF HOLDINGS	111.287,75	0,05
10.400,00	ZJ SANHUA INTEL -A- REGISTERED	32.684,17	0,02		<b>Indonesien</b>	<b>3.253.906,58</b>	<b>1,54</b>
1.400,00	ZJ WOLWO BIO-PH SHS -A-	12.580,59	0,01	397.700,00	ADARO ENERGY	32.171,94	0,02
8.600,00	ZTE CORPORATION -A-	38.430,67	0,02	308.500,00	ANEKA TAMBANG SHS	47.788,29	0,02
27.400,00	ZTE CORPORATION -H-	69.571,05	0,03	679.000,00	ASTRA INTERNATIONAL TBK	246.590,30	0,12
11.100,00	360 SECURITY TECHNOLOGY INC	23.549,28	0,01	323.000,00	BANK CENTRAL ASIA DEP	691.030,82	0,32
	<b>HongKong</b>	<b>17.239.351,29</b>	<b>8,15</b>	564.000,00	BANK MANDIRI	238.802,01	0,11
396.000,00	AIA GROUP LTD	4.803.278,08	2,26	266.300,00	BANK NEGARA INDONESIA	104.961,59	0,05
46.848,00	BANK OF EAST ASIA LTD	99.788,90	0,05	1.817.700,00	BANK RAKYAT INDONESIA	550.628,44	0,26
18.500,00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	65.319,81	0,03	263.300,00	CHAROEN POKPHAND	126.891,54	0,06
121.000,00	BOC HONG KONG (HOLDINGS) LTD	422.557,74	0,20	17.700,00	GUDANG GARAM	44.082,43	0,02
24.000,00	BYD ELECTRONIC -RC-	140.151,56	0,07	98.300,00	INDAH KIAT PULP PAPER CORP	70.721,84	0,03
29.000,00	CHINA EDUCATION GROUP HOLDINGS	51.550,98	0,02	23.900,00	INDOCEMENT TUNGGAL PRAKARSA	20.115,49	0,01
116.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	78.482,82	0,04	85.500,00	INDOFOOD CBP SUKSES MAKMUT	54.154,89	0,03
34.000,00	CHINA EVERBRIGHT LTD	44.432,78	0,02	158.800,00	INDOFOOD SUKSES MAKMUR TBK	72.156,95	0,03
54.000,00	CHINA L&P HLDGS	524.410,72	0,25	759.200,00	KALBE FARMA	82.061,53	0,04
52.268,00	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	80.138,83	0,04				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
405.200,00	PERUSAHAAN GAS NEGA -B-	36.684,19	0,02	5.272,00	HUAZHU GROUP -SHS ADR	289.432,80	0,14
1.012.900,00	PT BARITO PACIFIC TBK	66.945,53	0,03	1.640,00	HUTCHISON CHINA ADR 1/2 SHS	46.330,00	0,02
358.300,00	PT MERDEKA COPPER GOLD TBK	53.035,79	0,03	2.800,00	HUYA SP ADR-A	54.544,00	0,03
272.100,00	PT UNILEVER INDONESIA TBK	123.170,88	0,06	32.500,00	INNOVENT BIOLOGICS, INC.	329.621,79	0,16
831.200,00	SARANA MENARA	62.948,01	0,03	9.112,00	IQIYI --- SHS	151.441,44	0,07
106.800,00	SEMEN GRESIK (PERSERO) TBK	76.653,34	0,04	7.950,00	JD HEALTH INTERNATIONAL INC	114.017,85	0,05
1.530.900,00	TELKOM INDONESIA -B-	360.459,68	0,17	28.329,00	JD.COM INC SADR REPR 2 SHS -A-	2.388.984,57	1,13
60.300,00	UNITED TRACTORS	91.851,10	0,04	42.000,00	JINXIN FERT GRP - REGISTERED SHS UNITARY	90.326,76	0,04
	<b>Kaimaninseln</b>	<b>67.259.456,07</b>	<b>31,78</b>	24.000,00	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	96.006,91	0,05
20.000,00	AAC TECHNOLOGIES HOLDINGS INC	100.714,64	0,05	1.916,00	JOYY INC -A- SPONS ADR REPR 20 SHS -A-	179.586,68	0,08
42.000,00	AGILE GROUP HLDGS LTD	68.825,53	0,03	92.000,00	KAISA GROUP	45.441,21	0,02
4.000,00	AIRTAC INTL	140.889,43	0,07	4.100,00	KE HOLDINGS INC	233.618,00	0,11
20.000,00	AK MEDICAL --- REGISTERED SHS	25.468,07	0,01	23.500,00	KINGBOARD HOLDINGS LTD	126.954,47	0,06
62.163,00	ALIBABA GROUP	14.094.216,99	6,65	39.500,00	KINGBOARD LAMINATES	85.458,24	0,04
36.000,00	ANTA SPORTS PRODUCTS	587.154,79	0,28	74.000,00	KINGDEE INTL SOFTWARE GROUP CO	229.392,71	0,11
10.900,00	ASM PACIFIC TECHNOLOGY	138.871,09	0,07	27.000,00	KINGSOFT	179.202,60	0,08
1.913,00	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	178.425,51	0,08	11.000,00	KOOLEARN TECHNOLOGY HOLDING LTD	25.043,60	0,01
8.859,00	BAIDU INC -A- ADR REPR 8 SH -A-	1.927.275,45	0,91	6.700,00	KUAISHOU TECHNOLOGY	232.685,55	0,11
2.060,00	BAOZUN A ADR REPR 3SHS -A-	78.568,40	0,04	46.000,00	KWG GROUP HOLDINGS LIMITED	78.693,77	0,04
1.467,00	BEIGENE LTD ADS	510.633,36	0,24	48.000,00	LEE MAN PAPER MANUFACTURING LTD	44.144,66	0,02
5.330,00	BILIBILI INC SADR	570.629,80	0,27	5.100,00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	127.500,00	0,06
118.000,00	BOSIDENG INTERNATIONAL HOLDINGS LTD	53.122,80	0,03	69.500,00	LI NING CO	451.447,27	0,21
56.400,00	BUDWEISER BREWING COMPANY APAC LIMITED	168.305,36	0,08	50.000,00	LOGAN PROPERTY HOLD	84.250,43	0,04
19.000,00	CHINA AOYUAN GROUP LTD - REGISTERED SHS	20.406,61	0,01	56.000,00	LONGFOR GRP-REGISTERED SHS	370.959,17	0,18
54.000,00	CHINA CONCH VENTURE HOLDINGS LTD	253.870,35	0,12	6.101,00	LUFAX HLDG- ADR	88.586,52	0,04
31.000,00	CHINA FEIHE LIMITED	87.723,35	0,04	117.500,00	MEITUAN - SHS 114A/REG S	4.506.883,77	2,12
61.500,00	CHINA HONGQIAO GROUP LTD	82.111,37	0,04	6.100,00	MELCO PBL ENTERTAINMENT (MACAU) LTD	121.451,00	0,06
40.000,00	CHINA LESSO GROUP	86.025,48	0,04	24.000,00	MICROPORT SCIENTIFIC	135.057,95	0,06
8.400,00	CHINA LITERATURE LIMITED	83.141,67	0,04	14.000,00	MING YUAN CLOUD GROUP HOLDINGS LTD	63.837,39	0,03
49.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	96.935,59	0,05	21.000,00	MINTH GROUP LTD	87.517,55	0,04
20.000,00	CHINA MEIDONG AUTO HOLDINGS LTD	92.739,79	0,04	3.633,00	MOMO INC ADR -A-	53.550,42	0,03
91.000,00	CHINA MENGNIU DAIRY	520.873,49	0,25	13.590,00	NETEASE SPONS ADR REPR 25 SHS	1.403.303,40	0,66
35.000,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD	32.684,02	0,02	51.438,00	NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	720.132,00	0,34
78.000,00	CHINA RESOURCES CEMENT	87.587,01	0,04	42.504,00	NIO INC - SHS -A- ADR	1.656.805,92	0,78
102.000,00	CHINA RESOURCES LAND LTD -RC-	493.964,80	0,23	1.200,00	NOAH HOLDGS -ADR- RECP 0.5 SHS	53.280,00	0,03
117.041,00	CIFI HOLDINGS GROUP	113.511,59	0,05	12.842,00	PINDUODUO	1.719.286,96	0,81
84.500,00	CK ASSET HOLDINGS LTD	513.014,40	0,24	17.100,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	214.452,73	0,10
89.000,00	CK HUTCHISON	709.189,29	0,34	4.150,00	RLX TECHNOLOGY INCORPORATION	42.994,00	0,02
44.000,00	CN YUHUA EDU REGS 144A	34.466,79	0,02	79.600,00	SANDS CHINA LTD	397.772,67	0,19
46.000,00	COUNTRY GARDEN	466.245,76	0,22	78.000,00	SEAZEN GROUP LIMITED	95.813,97	0,05
75.500,00	DALI FOODS GRP UNITARY 144A/REGS	42.923,99	0,02	27.200,00	SHENZHOU INTERNATIONAL GROUP	563.631,55	0,27
1.900,00	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	143.450,00	0,07	34.000,00	SHIMAO PROPERTY HLDG	106.927,31	0,05
26.000,00	ENN ENERGY HOLDINGS LTD	417.033,22	0,20	767,00	SHINPOONG PHARMACEUTICAL CO LTD	57.673,25	0,03
60.200,00	ESR CAYMAN LTD	197.067,56	0,09	2.000,00	SILERGY CORP	161.567,24	0,08
26.000,00	EVER SUNSHINE --- REGISTERED SHS REG S	65.414,35	0,03	341.500,00	SINO BIOPHARMA	341.744,21	0,16
3.100,00	GDS HOLDINGS -A- ADR REP 8 SHS-A-	251.379,00	0,12	21.000,00	SMOORE INTERNATIONAL HOLDINGS LIMITED	127.764,82	0,06
194.000,00	GEELY AUTOMOBILE	493.581,49	0,23	58.000,00	SSY GROUP LTD	33.795,36	0,02
38.000,00	GENSCRIPT BIO UNITARY 144A/REG S	66.865,26	0,03	84.000,00	SUNAC CHINA	360.334,61	0,17
32.000,00	GREENTOWN CHINA	41.325,16	0,02	23.400,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	533.347,70	0,25
52.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	79.059,06	0,04	12.383,00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	666.824,55	0,32
2.500,00	GSX TECHEDU INC	84.700,00	0,04	188.700,00	TENCENT HOLDINGS LTD	14.805.824,15	6,99
26.000,00	HAILILAO INTERNATIONAL HOLDING LTD	177.749,12	0,08	12.100,00	TENCENT MUSIC ADR REPR 2 SHS A	247.929,00	0,12
16.000,00	HAITIAN INTERNATIONAL	63.798,80	0,03	54.000,00	TINGY HOLDING CORP	99.186,56	0,05
21.500,00	HENGAN INTL GROUP	141.315,63	0,07	31.600,00	TONGCHENG-ELONG HOLDINGS LIMITED	71.293,10	0,03
124.000,00	HKT LTD - STAPLED SECURITY	176.722,68	0,08	45.000,00	TOPSPORTS INTERNATIONAL HOLDING	67.027,33	0,03
				15.501,00	TRIP COM GROUP LTD	614.304,63	0,29



## Wertpapierportfolio zum 31/03/21

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
47.000,00	UNI-PRESIDENT CHINA	57.189,97	0,03	67.100,00	SIME DARBY BHD	38.837,43	0,02
14.000,00	VINDA INTERNATIONAL HOLDINGS LTD	47.270,28	0,02	74.200,00	SIME DARBY PLANTATION BHD	83.030,67	0,04
14.594,00	VIPSHOP HOLDINGS ADR 1/5 REPR	435.776,84	0,21	54.691,00	SUPERMAX CORPORATION BHD	50.252,48	0,02
174.000,00	WANT WANT CHINA	130.481,42	0,06	31.900,00	TELEKOM MALAYSIA	47.159,35	0,02
1.423,00	WEIBO -A- SPONS ADR REPR 1 SH	71.804,58	0,03	79.900,00	TENAGA NASIONAL BHD	195.004,20	0,09
45.000,00	WEIMOB REGISTERED SHS UNITARY 144A/REG S	100.598,88	0,05	172.200,00	TOP GLOVE CORPORATION BHD	187.710,37	0,09
314.000,00	WH GROUP 144A/REGS	254.449,18	0,12	32.000,00	WESTPORTS HOLDINGS BHD	32.412,75	0,02
55.000,00	WHARF REIC - REGISTERED	308.092,91	0,15		<b>Philippinen</b>	<b>1.734.743,27</b>	<b>0,82</b>
107.000,00	WUXI BIOLOGICS	1.339.832,74	0,63	74.880,00	ABOITIZ EQUITY VENTURES INC	53.223,98	0,03
55.600,00	WYNN MACAU LTD	108.132,80	0,05	55.800,00	ABOITIZ POWER CORP	27.016,21	0,01
469.400,00	XIAOMI CORP - REGISTERED SHS -B-	1.554.716,37	0,73	8.140,00	AYALA CORP	124.101,93	0,06
60.000,00	XINYI GLASS HOLDINGS LTD	196.026,97	0,09	268.300,00	AYALA LAND INC	189.875,89	0,09
151.065,00	XINYI SOLAR HOLDINGS LTD	248.327,92	0,12	64.580,00	BANK OF THE PHILIPPINE ISLANDS	108.437,14	0,05
5.936,00	XPENG INC	216.723,36	0,10	54.560,00	BDO UNIBANK INC	114.656,04	0,05
28.000,00	YADEA GROUP HOLDINGS LTD	62.162,67	0,03	1.255,00	GLOBE TELECOM	48.609,82	0,02
16.000,00	YIHAI INTL UNITARY 144A/REGS	165.671,08	0,08	3.750,00	GT CAPITAL	40.329,62	0,02
22.000,00	ZHEN DING TEH	92.909,92	0,04	32.150,00	INTERNATIONAL CONTAINER TERMINAL SERVICE	80.147,27	0,04
40.000,00	ZHENRO PROPERTIES GROUP LIMITED	28.349,31	0,01	84.712,00	JG SUMMIT HOLDINGS INC	104.281,01	0,05
18.500,00	ZHONGSHENG GROUP	130.401,67	0,06	16.130,00	JOLLIBEE FOODS CORPORATION	58.787,45	0,03
13.493,00	ZTO EXPRESS CAYMAN ADR	393.320,95	0,19	8.310,00	MANILA ELECTRIC CO MER	46.568,51	0,02
3.000,00	2VIANET GROUP -A- ADR REPR 6SHS	96.900,00	0,05	424.000,00	MEGAWORLD - SHS	31.273,13	0,01
47.000,00	3SBIO UNITARY 144A/REG S	41.532,25	0,02	554.000,00	METRO PACIFIC INVESTMENTS CORP	42.687,80	0,02
700,00	51JOB SPONS ADR REPR 1 SH	43.820,00	0,02	65.400,00	METROBANK AND TRUST	59.825,06	0,03
	<b>Malaysia</b>	<b>3.546.334,68</b>	<b>1,68</b>	3.115,00	PLDT	78.360,30	0,04
61.000,00	AMMB HOLDING BHD	43.103,66	0,02	43.700,00	PUREGOLD PRICE CLUB INC	35.383,14	0,02
83.800,00	AXIATA GROUP	73.765,55	0,03	8.095,00	SM INVESTMENTS CORP	160.107,06	0,08
225.800,00	CIMB GROUP HOLDINGS BHD	236.336,25	0,11	338.400,00	SM PRIME HOLDINGS INC	244.017,40	0,11
102.000,00	DIALOG GROUP BHD	76.502,78	0,04	31.770,00	UNIVERSAL ROBINA CORP	87.054,51	0,04
96.100,00	DIGI.COM BHD	84.360,95	0,04		<b>Singapur</b>	<b>5.980.147,91</b>	<b>2,83</b>
5.400,00	FRASER & NEAVE HOLDINGS BHD	39.068,95	0,02	105.248,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	238.920,16	0,11
66.700,00	GAMUDA BHD	57.587,14	0,03	7.700,00	BOC AVIATION SHS UNITARY 144A/REGS	74.579,00	0,04
53.200,00	GENTING BHD	64.535,15	0,03	156.588,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	252.904,94	0,12
69.500,00	GENTING MALAYSIA BHD	51.456,45	0,02	86.430,00	CAPITALAND LTD	241.875,27	0,11
10.400,00	GENTING PLANTATIONS BHD	22.823,98	0,01	16.300,00	CITY DEVELOPMENT	96.812,09	0,05
24.100,00	HAP SENG CONSOLIDATED	48.531,11	0,02	58.800,00	DBS GROUP HOLDINGS	1.259.963,88	0,61
55.200,00	HARTALEGA HOLDINGS BHD	118.879,57	0,06	166.500,00	GENTING SPORE -REGISTERED SHS	114.009,53	0,05
16.700,00	HONG LEONG BANK BHD	75.313,83	0,04	48.800,00	KEPPEL CORPORATION LTD	193.228,22	0,09
8.600,00	HONG LEONG CREDIT BHD	36.129,61	0,02	56.700,00	MAPLETREE COMMERCIAL TRUST	89.466,00	0,04
67.800,00	IHH HEALTHCARE BHD	86.987,73	0,04	79.500,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	114.199,33	0,05
90.200,00	IOI CORPORATION BHD	91.145,92	0,04	109.972,00	OVERSEA-CHINESE BANKING CORPORATION LTD	961.743,13	0,45
47.400,00	KOSSAN RUBBER IND -SHS-	37.265,99	0,02	43.800,00	SINGAPORE AIRLINES LTD	180.928,17	0,09
15.500,00	KUALA LUMPUR KEPONG MY	85.751,51	0,04	26.300,00	SINGAPORE EXCHANGE LTD	195.159,64	0,09
139.468,00	MALAYAN BANKING BHD	277.488,63	0,13	56.200,00	SINGAPORE TECHNOLOGIES ENGINEERING	162.714,04	0,08
22.100,00	MALAYSIA AIRPORTS HOLDINGS	33.311,10	0,02	271.200,00	SINGAPORE TELECOM - SH BOARD LOT 1000	492.514,04	0,23
58.000,00	MAXIS BHD	63.224,17	0,03	71.200,00	SUNTEC REAL ESTATE INVESTMENT TRUST	82.669,19	0,04
31.200,00	MISC	51.316,34	0,02	38.600,00	UNITED OVERSEAS BANK	742.080,15	0,35
2.500,00	NESTLE (M) BHD	81.393,64	0,04	16.700,00	UOL GROUP LTD	98.193,48	0,05
18.200,00	PERLIS PLANTATIONS BHD	81.200,70	0,04	7.600,00	VENTURE CORPORATION LIMITED	113.470,67	0,05
67.800,00	PETRONAS CHEMICALS	130.808,62	0,06	68.100,00	WILMAR INTERNATIONAL LTD	274.716,98	0,13
10.900,00	PETRONAS DAGANGAN	52.679,41	0,02		<b>Südkorea</b>	<b>34.376.765,41</b>	<b>16,25</b>
25.300,00	PETRONAS GAS BHD	97.624,13	0,05	1.092,00	AMOREG	62.620,55	0,03
37.500,00	PRESS MTL ALUMI - REGISTERED	89.533,00	0,04	1.091,00	AMOREPACIFIC CORP	249.192,41	0,12
497.500,00	PUBLIC BANK BHD	503.917,05	0,24	302,00	BGF RETAIL - REGISTERED	42.161,26	0,02
39.850,00	QL RESOURCES	58.239,50	0,03	3.173,00	CELLTRION	909.775,61	0,43
47.600,00	RHB BANK BERHAD	61.645,01	0,03				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
2.662,00	CHEIL WORLDWIDE	49.982,33	0,02	4.047,00	NAVER	1.348.106,08	0,64
225,00	CJ CHEILJEDANG	81.709,74	0,04	544,00	NCSOFT	419.626,26	0,20
616,00	CJ CORP	51.163,24	0,02	644,00	NETMARBLE RG	73.404,91	0,03
350,00	CJ LOGISTICS --- REGISTERED SHS	56.593,77	0,03	4.394,00	NH INVESTMENT SECURITIES CO.LTD.	45.230,93	0,02
1.757,00	COWAY CO LTD	101.686,33	0,05	869,00	ORION REGISTERED	100.586,71	0,05
1.510,00	DAEWOO SHIPBUILDING AND MARINE ENGINEERI	37.758,34	0,02	60,00	OTTOGI CORPORATION	30.218,69	0,01
1.851,00	DB INSURANCE RG REGISTERED SHS	77.360,11	0,04	2.443,00	POSCO	690.753,29	0,33
1.899,00	DOOSAN BOBCAT	70.640,96	0,03	958,00	POSCO CHEMICAL CO. LTD.	131.203,89	0,06
7.201,00	DOOSAN HYY IND	82.715,27	0,04	548,00	SAMSUNG BIOLOGICS CO LTD	362.186,01	0,17
609,00	DOUZONE BIZON CO LTD	52.841,88	0,02	1.165,00	SAMSUNG CARD SHS	35.462,12	0,02
310,00	ECUADOR 8.75 17-23 02/06S	111.893,09	0,05	2.794,00	SAMSUNG C&T	307.358,53	0,15
530,00	E-MART	80.079,53	0,04	1.860,00	SAMSUNG ELECTRO MECHANICS	308.151,11	0,15
1.824,00	FILA HOLDINGS	69.543,28	0,03	156.462,00	SAMSUNG ELECTRONICS CO LTD	11.253.375,13	5,33
2.231,00	GS ENGINEERING & CONSTRUCTION	84.765,19	0,04	27.015,00	SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	1.742.518,29	0,82
1.917,00	GS HOLDINGS CO LTD	66.229,03	0,03	5.878,00	SAMSUNG ENGINEERING	72.712,17	0,03
1.083,00	GS RETAIL CO LTD	36.506,69	0,02	1.038,00	SAMSUNG FIRE AND MARINE INSURANCE	174.261,11	0,08
9.364,00	HANA FINANCIAL GROUP INC	354.123,45	0,17	17.318,00	SAMSUNG HEAVY INDUSTRIES CO LTD	118.896,28	0,06
2.004,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	86.853,28	0,04	1.987,00	SAMSUNG LIFE INSURANCE CO LTD	137.119,25	0,06
249,00	HANMI PHARM	69.634,20	0,03	1.809,00	SAMSUNG SDI CO LTD	1.054.950,34	0,50
6.841,00	HANON SYSTEMS	106.687,57	0,05	1.150,00	SAMSUNG SDS CO LTD	196.620,29	0,09
3.506,00	HANWHA SOLUTIONS CORPORATIO	155.202,66	0,07	2.320,00	SAMSUNG SECURITIES CO LTD	80.869,45	0,04
796,00	HOTEL SHILLA CO LTD	61.119,86	0,03	14.515,00	SHINHAN FINANCIAL GROUP	480.306,40	0,23
2.850,00	HYUNDAI ENGINEERING CONSTRUCTION	110.927,77	0,05	277,00	SHINSEGAE CO LTD	68.775,79	0,03
2.409,00	HYUNDAI FIRE MARINE INSURANCE CO LTD	52.149,77	0,02	1.073,00	SK	267.361,18	0,13
617,00	HYUNDAI GLOVIS CO LTD	102.220,02	0,05	724,00	SK BIOPHARMACEUTICALS CO LTD	65.890,88	0,03
2.195,00	HYUNDAI MOBIS	566.326,51	0,27	284,00	SK CHEMICALS CO	62.860,17	0,03
1.000,00	HYUNDAI MOTOR CO LTD	86.591,57	0,04	17.916,00	SK HYNIX INC	2.097.521,62	0,99
4.919,00	HYUNDAI MOTOR CO LTD	947.507,88	0,45	1.839,00	SK INNOVATION	355.856,87	0,17
860,00	HYUNDAI MOTOR CO PREF.SHS	75.988,52	0,04	1.315,00	SK TELEKOM	319.527,29	0,15
3.155,00	HYUNDAI STEEL CO	133.949,86	0,06	1.638,00	S-OIL CORP	117.522,07	0,06
9.624,00	INDUST BK OF KOREA	77.893,39	0,04	10.186,00	STX PAN OCEAN	55.531,37	0,03
1.889,00	KAKAO	831.210,11	0,39	662,00	S1 CORP	47.789,18	0,02
3.945,00	KANGWON LAND	88.189,53	0,04	15.317,00	WOORI FINANCIAL GROUP	136.692,47	0,06
13.032,00	KB FINANCIAL GROUP INC	647.138,00	0,31	1.304,00	YUHAN CORP	72.588,47	0,03
8.686,00	KIA CORPORATION	636.244,25	0,30		<b>Taiwan</b>	<b>35.453.930,83</b>	<b>16,75</b>
2.704,00	KOREA AEROSPACE	87.803,85	0,04	17.000,00	ACCTON TECHNOLOGY CORPORATION	164.441,10	0,08
8.606,00	KOREA ELECTRIC POWER CORP	176.036,15	0,08	92.000,00	ACER INC	101.405,34	0,05
1.130,00	KOREA GAS CORP	33.647,89	0,02	12.998,00	ADVANTECH CO LTD	161.262,05	0,08
1.089,00	KOREA INVESTMENT HOLDINGS CO LTD	82.366,60	0,04	107.000,00	ASE TECH HLDG -REGISTERED SHS	403.129,53	0,19
664,00	KOREA KUMHO PETROCHEMICAL	155.476,04	0,07	78.000,00	ASIA CEMENT	130.669,69	0,06
5.189,00	KOREAN AIR	124.710,23	0,06	1.000,00	ASMEDIA TECHNOLOGY INC	52.220,21	0,02
3.739,00	KT & G CORP-SHS.	268.923,89	0,13	24.000,00	ASUSTEK COMPUTER	313.321,28	0,15
1.508,00	LG CHEM	1.072.622,09	0,51	284.000,00	AU OPTONICS	209.518,71	0,10
282,00	LG CHEMICAL LTD PREF./ISSUE 01	95.681,91	0,05	24.000,00	CATCHER TECHNOLOGY	177.899,19	0,08
3.162,00	LG CORP	252.568,86	0,12	246.000,00	CATHAY FINANCIAL	413.405,35	0,20
6.523,00	LG DISPLAY	131.122,82	0,06	40.320,00	CHAILEASE HOLDING COMPANY LTD	278.380,70	0,13
3.514,00	LG ELECTRONICS INC	465.738,92	0,22	185.120,00	CHANG HWA COMMERCIAL BANK	113.863,05	0,05
310,00	LG HOUSEHOLD AND HEALTHCARE	430.041,99	0,20	57.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	96.288,46	0,05
81,00	LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	49.025,85	0,02	21.000,00	CHICONY ELECTRONICS	74.702,94	0,04
461,00	LG INNOTEK	83.707,09	0,04	420.000,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	154.557,81	0,07
7.917,00	LG UPLUS CORP	85.693,18	0,04	68.820,00	CHINA LIFE INSURANCE	62.107,53	0,03
617,00	LOTTE CHEMICAL CORPORATION	164.097,20	0,08	386.000,00	CHINA STEEL CORP	350.380,10	0,17
1.171,00	LOTTE RG (KRW)	35.179,15	0,02	575.000,00	CHINATRUST FINANCIAL HLDGS	445.361,31	0,21
437,00	LOTTE SHOPPING	48.652,09	0,02	124.000,00	CHUNGHWA TELECOM	484.561,52	0,22
10.649,00	MERITZ SECURITIES CO	43.376,98	0,02	149.000,00	COMPAL ELECTRONICS	139.427,97	0,07
10.707,00	MIRAE ASSET SECURITIES	93.281,22	0,04				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
62.000,00	DELTA ELECTRONIC INCS	625.801,42	0,29	12.000,00	YAGEO CORPORATION	232.572,71	0,11
7.000,00	ECLAT TEXTILE CO LTD	117.758,33	0,06	318.480,00	YUANTA FINANCIAL	251.140,67	0,12
370.741,00	E.SUN FINANCIAL HOLDING	339.127,88	0,16		<b>Thailand</b>	<b>4.585.450,72</b>	<b>2,17</b>
76.000,00	EVERGREEN MARINE CORP	121.192,95	0,06	42.700,00	ADVANCED INFO SERVICE -F-	237.070,24	0,11
107.000,00	FAR EASTERN TEXTILE	113.251,27	0,05	297.500,00	ASSET WORLD CORP PUBLIC COMPANY LT	48.551,97	0,02
57.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	128.051,67	0,06	28.900,00	B GRIMM POWER CO FOREIGN	42.309,57	0,02
13.800,00	FENG TAY ENTERPRISE	94.311,81	0,04	20.600,00	BANGKOK BANK PUBLIC CO LTD -F-	83.059,14	0,04
336.390,00	FIRST FINANCIAL HOLDING COMPANY	261.726,94	0,12	65.400,00	BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	45.413,73	0,02
115.000,00	FORMOSA CHEMICALS FIBER CO LTD	353.064,71	0,17	281.900,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	194.849,15	0,09
41.000,00	FORMOSA PETROCHEMICAL CORP	139.095,02	0,07	275.700,00	BANGKOK EXPRESS FOR REG	77.195,95	0,04
125.000,00	FORMOSA PLASTICS CORP	442.469,92	0,21	44.000,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	55.263,96	0,03
33.000,00	FOXCONN TECHNOLOGY CO LTD	83.965,90	0,04	283.900,00	BTS GROUP	87.668,26	0,04
218.000,00	FUBON FINANCIAL HOLDING COMPANY	433.967,49	0,21	72.300,00	CENTRAL PATTANA (FOREIGN REGISTERED)	134.767,11	0,06
11.000,00	GIANT MANUFACTURE CO LTD	132.618,31	0,06	65.300,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	77.837,55	0,04
28.100,00	HIGHWEALTH CONSTRUCTION CORP	42.839,85	0,02	105.300,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	99.403,13	0,05
9.426,00	HIWIN TECHNOLOGIES CORP	132.967,56	0,06	181.400,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	401.982,13	0,19
408.000,00	HON HAI PRECISION IND	1.773.104,03	0,83	10.100,00	DELTA ELECTRONIC -F- REG	93.727,94	0,04
10.000,00	HOTAI MOTOR	206.077,08	0,10	53.400,00	ENERGY ABSOLUTE FOREIGN REGISTER	105.945,53	0,05
273.279,00	HUA NAN FINANCIAL HOLDING CO LTD	178.623,04	0,08	25.600,00	GLOBAL POWER -F- REGISTERED	63.078,36	0,03
234.000,00	INNOLUX DISPLAY	173.041,66	0,08	104.800,00	GULF ENERGY DEVELOPMENT PUBLIC	112.345,52	0,05
90.000,00	INVENTEC CORPORATION	85.164,51	0,04	212.000,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	100.403,13	0,05
3.000,00	LARGAN PRECISION CO LTD	337.503,79	0,16	60.500,00	INDORAMA VENTURES - FOREIGN REG	86.151,94	0,04
75.000,00	LITE-ON TECHNOLOGY CORP	165.071,95	0,08	61.800,00	INTOUCH HOLDINGS -F-	114.700,72	0,05
49.000,00	MEDIA TEK INCORPORATION	1.664.072,43	0,78	52.900,00	KASIKORN BANK -F-	247.148,63	0,12
356.000,00	MEGA FINANCIAL HOLDING COMPANY	398.009,14	0,19	128.100,00	KRUNG THAI BANK FOREIGN REGISTERED	50.010,21	0,02
24.000,00	MICRO-STAR INTERNATIONAL	146.356,78	0,07	28.000,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	70.783,95	0,03
169.000,00	NAN YA PLASTICS CORP	472.652,51	0,22	251.300,00	LAND AND HOUSE -F- REGISTERED	68.755,63	0,03
8.000,00	NAN YA PRINTED CIRCUIT BOARD	99.253,45	0,05	27.000,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	61.127,96	0,03
44.000,00	NANYA TECHNOLOGY CO LTD	141.716,55	0,07	28.300,00	OSOTSPA PUBLIC COMPANY LTD	31.922,38	0,02
6.000,00	NIEN MADE ENTERPRISE CO LTD	83.692,53	0,04	64.000,00	PEGATRON	166.207,47	0,08
19.000,00	NOVATEK ELECTRONICS	382.889,82	0,18	45.500,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	165.983,89	0,08
85.000,00	POU CHEN CORP	98.307,18	0,05	63.800,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	128.110,31	0,06
23.000,00	POWERTECH TECHNOLOGY INC	85.041,84	0,04	104.000,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	107.327,93	0,05
19.000,00	PRESIDENT CHAIN STORE CORP	181.123,53	0,09	374.200,00	PTT -REGISTERED	490.950,07	0,24
95.000,00	QUANTA COMPUTER INC	326.288,71	0,15	23.800,00	SIAM CEMENT FOREIGN REGISTERED	303.878,19	0,14
16.000,00	REALTEK SEMICONDUCTOR CORP	277.012,46	0,13	30.400,00	SIAM COMMERCIAL BANK PUBLIC -F-	108.467,13	0,05
30.500,00	RUENTEX DEVELOPMENT CO LTD	52.912,39	0,03	31.800,00	SRI TRANG GLOVES -SH	41.721,57	0,02
95.000,00	SHANGH COMM&SAVING --- REGISTERED	139.671,55	0,07	27.300,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	74.474,35	0,04
394.646,00	SHIN KONG FINANCIAL HOLDING CO LTD	126.555,54	0,06	40.400,00	THAI OIL-FOREIGN REG	78.537,55	0,04
301.000,00	SINOPAC HOLDINGS	135.557,01	0,06	113.400,00	THAI UNION GROUP -F- REG	53.343,32	0,03
42.000,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	80.222,86	0,04	26.900,00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	28.191,18	0,01
324.963,00	TAISHIN FINANCIAL HOLDINGS	152.612,84	0,07	430.000,00	TRUE CORPORATION FOREIGN REGISTERED	46.783,97	0,02
170.500,00	TAIWAN BUSINESS BANK	59.516,32	0,03		<b>Vereinigte Staaten von Amerika</b>	<b>1.177.178,56</b>	<b>0,56</b>
159.652,00	TAIWAN CEMENT CORP	261.862,06	0,12	3.500,00	DOUYU INTL HLDGDEPOSITARY SHARE REPR1/10	36.435,00	0,02
311.030,00	TAIWAN COOPERATIVE HOLDINGS	230.549,94	0,11	1.500,00	KINGSOFT CLOUD HOLDINGS LTD	58.980,00	0,03
59.000,00	TAIWAN HIGH SPEED RAIL CORP	65.031,69	0,03	12.999,00	YUM CHINA HOLDINGS INC WI	769.670,79	0,36
54.000,00	TAIWAN MOBILE	185.847,88	0,09	2.339,00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	312.092,77	0,15
808.000,00	TAIWAN SEMICONDUCTOR CO	16.622.710,11	7,85		<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>1.381.760,77</b>	<b>0,65</b>
158.000,00	UNI PRESIDENT ENTERPRISES CORP	404.233,51	0,19		<b>Aktien</b>	<b>1.381.760,77</b>	<b>0,65</b>
39.000,00	UNIMICRON TECHNOLOGY CORP	125.065,66	0,06		<b>Südkorea</b>	<b>780.247,00</b>	<b>0,37</b>
386.000,00	UNITED MICROELECTRONICS CORP	679.115,11	0,31	1.009,00	ALTEOGEN INC	79.881,96	0,04
11.000,00	WALSIN TECHNOLOGY CORPORATION	96.186,83	0,05	2.377,00	CELLTRION HEALTHCARE CO LTD	285.639,07	0,13
81.000,00	WINBOND ELECTRONICS CORP	83.745,10	0,04				
101.000,00	WISTRON CORP	118.581,94	0,06				
3.000,00	WIWYNN CORPORATION	88.634,17	0,04				
57.000,00	WPG HOLDING	97.487,08	0,05				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
610,00	CELLTRION PHARM.	80.848,25 0,04
413,00	CJ ENM - REGISTERED SHS	51.928,34 0,02
2.490,00	HLB CO LTD	86.245,20 0,04
988,00	KMW CO LTD	56.482,09 0,03
223,00	PEARLABYSS CORP	60.708,02 0,03
683,00	SEEGENE INC	78.514,07 0,04
	<b>Taiwan</b>	<b>601.513,77 0,28</b>
7.000,00	GLOBALWAFERS CO LTD	183.997,39 0,08
5.000,00	ONENESS BIOTECH CO LTD	46.349,82 0,02
5.000,00	PHISON ELECTRONICS	85.602,60 0,04
32.000,00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	121.122,86 0,06
12.000,00	WIN SEMICONDUCTORS CORP	164.441,10 0,08
	<b>Sonstige übertragbare Wertpapiere</b>	<b>879.850,90 0,42</b>
	<b>Aktien</b>	<b>879.850,90 0,42</b>
	<b>China</b>	<b>304.664,60 0,14</b>
15.700,00	AIR CHINA -A-	21.655,28 0,01
7.000,00	CHINA LIFE INS SHS -A-	33.947,96 0,01
1.800,00	CHONGQING BREWERY - SHS -A-	30.531,22 0,01
6.000,00	GUANGZHOU BAIYUN INTL AIRPORT CO LTD -A-	12.198,95 0,01
8.000,00	HUAYU AUTOS SYSTEMS	33.615,71 0,02
134.600,00	IM BAOTOU STEEL UNION CO LTD	32.002,59 0,02
20.600,00	SDIC POWER HLDG -A-	31.176,83 0,01
800,00	SHENZHEN GOODIX A	13.663,32 0,01
38.400,00	SINOHYDRO GROUP LTD	24.112,59 0,01
2.200,00	SPRINGS AIRLINES CO LTD -A-	19.970,68 0,01
4.500,00	TONGWEI CO LTD A	22.454,67 0,01
2.800,00	Z HUAYOU COBALT -A-	29.334,80 0,01
	<b>Portugal</b>	<b>17.017,72 0,01</b>
300,00	G-BITS NETWORK TECHNOLOGY-A	17.017,72 0,01
	<b>Thailand</b>	<b>558.168,58 0,27</b>
130.700,00	AIRPORT OF THAILAND PUB CO -F-	288.585,40 0,15
10.000,00	BUMRUNGRAD HOSPITAL (F)	43.519,97 0,02
10.500,00	ELECTRICITY GENERATING PUBLIC CO -F-	62.327,96 0,03
111.234,00	MINOR INTERNATIONAL FOREIGN REGISTERED	115.683,28 0,05
29.300,00	RATCH GROUP PUBLIC CO LTD	48.051,97 0,02
	<b>Gesamtwertpapierbestand</b>	<b>209.490.536,12 99,02</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>5.579.191.931,26</b>	<b>93,69</b>	292.121,00 HYPERA SA	1.658.100,46	0,03
<b>Aktien</b>	<b>5.579.125.597,35</b>	<b>93,69</b>	3.072.613,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	5.619.254,25	0,09
<b>Ägypten</b>	<b>4.343.593,51</b>	<b>0,07</b>	3.463.607,00 ITAUUNIBANCO PFD SHS	17.167.703,22	0,29
996.089,00 COMMERCIAL INTL BANK	3.661.775,29	0,05	775.412,00 JBS	4.160.825,58	0,07
474.189,00 EASTERN COMPANY	344.535,19	0,01	472.246,00 KLABIN SA UNIT	2.312.279,32	0,04
587.722,00 SEWEDY ELECTRIC	337.283,03	0,01	433.067,00 LOCALIZA RENT A CAR SA	4.583.937,93	0,08
<b>Argentinien</b>	<b>235.748,55</b>	<b>0,00</b>	671.446,00 LOJAS AMERICANAS PREF.	2.660.565,85	0,04
6.310,00 TELECOM ARGENTINA SPONS.ADR REPR.5 B SHS	34.831,20	0,00	577.162,00 LOJAS RENNER	4.356.086,47	0,07
48.885,00 YPF SOCIEDAD ANONIMA ADR REPR.SH5 -D-	200.917,35	0,00	2.180.515,00 MAGAZINE LUIZA SA	7.820.971,60	0,13
<b>Bermuda</b>	<b>43.724.400,94</b>	<b>0,73</b>	665.659,00 NATURA CO HLDG -REGISTERED SHS	5.678.701,18	0,10
2.832.000,00 ALIBABA HEALTH INFORMATION	8.013.952,82	0,12	390.079,00 NOTRE DAME INTERMEDICA PARTICIPACOES SA	5.723.662,66	0,10
7.500.000,00 ALIBABA PICTURES GRP	974.346,64	0,02	633.965,00 PETROBRAS BR-REGISTERED SHS	2.480.592,77	0,04
3.558.000,00 BEIJING ENTERPRISES WATER	1.350.077,86	0,02	2.774.540,00 PETROLEO BRASILEIRO	11.770.807,53	0,20
2.072.000,00 BRILLIANCE CHINA AUTO HLDGS	1.945.554,78	0,03	3.524.853,00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	15.053.905,12	0,25
1.831.200,00 CHINA GAS HOLDINGS LTD	7.501.982,87	0,12	776.492,00 RAIA DROGASIL SA	3.448.332,81	0,06
10.212.000,00 CHINA INNOVATIONPAY GROUP LTD	3.336.378,97	0,06	967.443,00 RUMO SA	3.471.694,78	0,06
658.000,00 CHINA RESOURCES	3.647.825,16	0,06	283.190,00 SABESP	2.067.598,70	0,03
1.257.142,00 COSCO SHIPPING	915.232,89	0,02	206.891,00 SUL AMERICA CDAC OF 1 SH+2 PFD SHS	1.252.788,33	0,02
50.795,00 CREDICORP	6.937.073,15	0,12	539.929,00 SUZANO SA	6.558.963,82	0,11
8.889.749,00 GOME RETAIL RG REGISTERED SHS	1.646.580,03	0,03	327.302,00 TELEF BRASIL	2.565.409,63	0,04
414.000,00 HOPSON DEVELOPMENT HOLDINGS LTD	1.491.039,76	0,03	649.973,00 TIM - REGISTERED SHS	1.459.362,07	0,02
2.682.000,00 KUNLUN ENERGY	2.818.458,74	0,05	308.213,00 TOTVS	1.580.121,59	0,03
1.258.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD	1.841.423,81	0,03	591.364,00 ULTRAPAR	2.222.729,81	0,04
778.921,00 SHENZHEN INTL HOLDINGS LTD	1.304.473,46	0,02	2.679.992,00 VALE DO RIO DOCE	46.528.358,12	0,78
<b>Brasilien</b>	<b>262.703.117,63</b>	<b>4,41</b>	1.013.895,00 VIA VAREJO SA	2.168.659,52	0,04
116.662,00 ALPARGATAS - PFD SHS	761.623,19	0,01	634.616,00 WEG SA	8.385.095,99	0,14
3.485.721,00 AMBEV SA	9.444.766,60	0,16	<b>Chile</b>	<b>34.078.551,16</b>	<b>0,57</b>
325.683,00 ATACADAO SA	1.340.134,62	0,02	30.796.519,00 BANCO DE CHILE	3.640.796,76	0,06
1.019.618,00 BANCO BRADESCO	4.247.968,08	0,07	50.334.603,00 BANCO SANTANDER -CHILE	3.152.919,21	0,05
3.274.955,00 BANCO BRADESCO PREF.	15.536.200,95	0,26	977.814,00 CENCOSUD SA	2.096.229,62	0,04
175.642,00 BANCO BTG PACTUAL SA	3.020.751,75	0,05	543.297,00 CENCOSUD SHOPPING SA	1.134.540,88	0,02
644.202,00 BANCO DO BRASIL SA	3.476.165,84	0,06	120.361,00 CIA CERVECERIAS UNIDAS SA CERVEZAS	1.058.520,05	0,02
61.935,00 BANCO INTER SA	1.719.982,29	0,03	5.827.047,00 COLBUN SA	1.137.182,63	0,02
340.029,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	2.386.174,86	0,04	34.400,00 CREDITO	1.824.435,43	0,03
571.372,00 BB SEGURIDADE	2.455.397,55	0,04	216.502,00 EMBOTELLADORA ANDINA PFD -B-	575.610,84	0,01
170.790,00 BRADESPAR PFD SHS	2.067.463,47	0,03	746.232,00 EMPRESAS CMPC	2.402.609,46	0,04
356.843,00 BRF FOODS	1.594.826,29	0,03	303.427,00 EMPRESAS COPEC SA	3.758.203,62	0,06
167.240,00 B2W CIA GLOBAL SHS	1.800.435,48	0,03	27.059.599,00 ENEL AMERICAS	4.523.744,27	0,08
1.535.290,00 B3 - REGISTERED SHS	14.860.493,73	0,25	24.241.746,00 ENERSIS CHILE	1.892.367,95	0,03
776.024,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	1.791.887,30	0,03	465.305,00 FALABELLA SOCIEDAD ANONIMA.	2.119.262,22	0,04
276.970,00 CENTRAIS ELETRICAS BRASILEIRAS	1.682.046,34	0,03	88.837,00 SOQUIMICH PREF -B-	4.762.128,22	0,07
510.474,00 COMPANHIA SIDERURGICA NACIONAL	3.428.498,46	0,06	<b>China</b>	<b>663.905.777,53</b>	<b>11,15</b>
791.445,00 CONCESSOES RODOVIARIAS	1.812.067,52	0,03	166.981,00 ADDSINO CO LTD	470.310,34	0,01
784.300,00 COPEL PREF.-B-	990.975,38	0,02	3.892.900,00 AGRICULTURAL BANK OF CHINA -A-	2.017.286,91	0,03
168.937,00 COSAN SA INDUSTRIA	2.736.888,57	0,05	20.758.000,00 AGRICULTURAL BANK OF CHINA -H-	8.303.797,48	0,15
127.671,00 CPFL ENERGIA SA	688.244,25	0,01	109.800,00 AIER EYE HOSPITAL GROUP CO LTD	991.530,78	0,02
157.157,00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	969.457,72	0,02	83.091,00 AIER EYE HOSPITAL GRP CO LTD -A-	750.339,56	0,01
101.768,00 ENERGISA UNITS 1 SH + 4 PFD	815.516,81	0,01	1.212.000,00 AIR CHINA .SHS. -H-	1.049.176,46	0,02
134.487,00 ENGIE BRASIL ENERGIA SA (BRL)	996.917,67	0,02	416.250,00 A-LIVING SMART CITY SERVICES	1.847.158,62	0,03
597.144,00 EQUATORIAL ENERGIA SA	2.624.350,73	0,04	489.100,00 ALUMINIUM CORP SHS -A-	281.031,19	0,00
803.936,00 GERDAU PREF.	4.305.336,08	0,07	3.738.000,00 ALUMINUM CORPORATION OF CHINA -H-	1.538.580,16	0,03
907.139,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	2.392.036,99	0,04	36.289,00 ANGEL YEAST CO LTD -A-	305.523,19	0,01
			897.000,00 ANHUI CONCH CEMENT CO -H-	5.832.361,77	0,10
			207.500,00 ANHUI CONCH CEMENT CO LTD -A-	1.619.843,96	0,03
			72.500,00 ANHUI GUJIND DISTILLERY -B-	1.016.471,85	0,02



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
20.700,00	195.603,91	0,00	70.403.000,00	59.224.276,74	1,00
107.600,00	792.582,67	0,01	1.654.000,00	2.127.484,27	0,04
10.383,00	457.131,13	0,01	520.000,00	1.133.046,16	0,02
10.200,00	170.725,00	0,00	298.200,00	248.150,86	0,00
108.900,00	425.228,64	0,01	2.738.000,00	1.193.889,12	0,02
296.295,00	180.634,13	0,00	1.514.837,00	941.979,76	0,02
85.000,00	255.859,49	0,00	1.328.000,00	2.528.079,01	0,04
97.300,00	359.765,19	0,01	138.500,00	405.290,58	0,01
1.574.000,00	1.054.807,73	0,02	149.549,00	143.139,23	0,00
769.500,00	562.944,22	0,01	121.500,00	191.660,29	0,00
976.200,00	498.424,19	0,01	218.300,00	252.196,15	0,00
57.120.000,00	21.747.571,21	0,38	103.500,00	234.409,21	0,00
1.413.991,00	1.066.761,54	0,02	1.092.000,00	2.646.271,44	0,04
5.631.000,00	3.585.267,61	0,06	5.305.000,00	10.958.769,21	0,19
141.927,00	365.350,90	0,01	2.634.000,00	3.577.754,53	0,06
400.010,00	394.448,80	0,01	333.137,00	622.992,67	0,01
241.000,00	371.717,54	0,01	930.949,00	7.250.405,48	0,13
257.261,00	1.524.458,88	0,03	2.806.500,00	21.424.792,36	0,37
681.526,00	839.284,68	0,01	235.100,00	187.041,78	0,00
395.300,00	177.731,47	0,00	351.534,00	1.052.798,83	0,02
1.586.000,00	1.234.210,99	0,02	1.267.803,00	975.795,16	0,02
157.200,00	201.734,48	0,00	5.007.260,00	2.904.741,81	0,05
107.200,00	195.734,38	0,00	651.300,00	524.119,73	0,01
59.764,00	393.130,37	0,01	2.562.000,00	1.552.139,98	0,03
80.250,00	625.735,91	0,01	2.920.000,00	4.214.116,72	0,07
141.996,00	173.782,95	0,00	495.200,00	415.105,83	0,01
21.888,00	98.511,07	0,00	23.400,00	190.981,30	0,00
28.200,00	201.704,31	0,00	1.084.000,00	1.115.450,03	0,02
64.700,00	169.312,91	0,00	338.661,00	1.953.133,01	0,03
59.448,00	295.916,33	0,00	2.114.400,00	8.335.822,93	0,15
658.600,00	587.209,53	0,01	1.745.000,00	1.151.592,51	0,02
154.555,00	226.371,61	0,00	18.218.000,00	9.701.343,69	0,17
14.900,00	241.080,83	0,00	1.192.200,00	1.073.870,97	0,02
17.953,00	336.036,36	0,01	2.985.000,00	1.578.036,37	0,03
130.900,00	224.643,34	0,00	99.200,00	480.939,94	0,01
495.694,00	664.076,39	0,01	2.414.000,00	4.974.284,60	0,08
1.751.200,00	1.673.473,33	0,03	206.500,00	632.603,54	0,01
86.500,00	2.168.822,02	0,04	1.531.650,00	954.769,08	0,02
564.500,00	11.973.343,82	0,21	492.300,00	498.211,12	0,01
71.007,00	309.732,16	0,01	368.500,00	385.842,21	0,01
7.402.000,00	971.136,11	0,02	1.062.000,00	786.824,46	0,01
99.600,00	169.106,40	0,00	88.210,00	4.114.985,22	0,07
47.200,00	1.784.925,86	0,03	35.446.000,00	5.243.193,98	0,09
141.440,00	315.809,64	0,01	474.977,00	2.171.747,55	0,04
22.700,00	1.566.320,51	0,03	1.312.300,00	5.139.859,86	0,09
153.400,00	165.061,42	0,00	1.111.869,00	3.633.238,50	0,06
1.121.400,00	1.601.084,98	0,03	184.923,00	399.934,46	0,01
178.500,00	345.779,53	0,01	179.600,00	180.387,84	0,00
119.436,00	762.355,31	0,01	85.619,00	548.199,12	0,01
27.200,00	121.299,42	0,00	2.382.000,00	1.026.401,83	0,02
36.600,00	377.088,50	0,01	88.327,00	2.322.057,17	0,04
182.722,00	420.238,26	0,01	434.800,00	1.583.146,81	0,03
2.078.000,00	932.828,53	0,02	1.610.000,00	3.706.890,52	0,06
7.517.000,00	3.819.200,84	0,06	6.840.000,00	1.425.285,83	0,02
2.060.000,00	924.748,21	0,02	2.291.000,00	1.414.481,20	0,02
278.500,00	311.980,93	0,01	110.448,00	5.423.235,43	0,09



## Wertpapierportfolio zum 31/03/21

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
638.200,00	COSCO SHIPPING - REGISTERED -A-	1.315.070,38	0,02	63.800,00	HANGZHOU HUADONG MEDICINE CO LTD -A-	358.613,88	0,01
12.100,00	CZ XINGYU AUTOM -A-	348.548,07	0,01	57.200,00	HANGZHOU ROBAM APP -A-	318.377,45	0,01
85.400,00	DA AN GENE CO -A-	396.073,08	0,01	27.800,00	HANGZHOU TIGERMED CONSULTING CO LTD	636.018,76	0,01
681.500,00	DAQIN RAILWAY CO LTD -A-	728.114,00	0,01	107.800,00	HANGZHOU TIGERMED CONSULTING CO LTD	2.131.196,43	0,04
55.900,00	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	715.148,58	0,01	840.000,00	HANSOH PHARMACEUTICAL GRP CO LTD	4.024.726,89	0,07
136.900,00	DHC SOFTWARE CO LTD -A-	155.235,80	0,00	170.197,00	HB BIO PHARMA -A-	107.131,57	0,00
96.000,00	DONFANG ELECTRICAL MACHINERY -A-	185.965,46	0,00	30.332,00	HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC	195.503,37	0,00
2.342.000,00	DONGFENG MOTOR GP -H-	2.174.978,36	0,04	105.870,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	661.564,63	0,01
103.800,00	DONGXING SEC -A-	173.231,54	0,00	264.320,00	HENGLI PETROCHEMICAL CO LTD	1.181.564,93	0,02
434.580,00	EAST MONEY INFO -A-	1.805.556,54	0,03	17.900,00	HITHINK ROYALFLUSH INFORMATION NETWORK C	325.741,33	0,01
67.100,00	EVE ENERGY CO LTD	768.540,95	0,01	27.104,00	HONGFA TECHNOGY -A-	203.985,82	0,00
137.060,00	EVERBRIGHT SECURITIES -A-	339.452,96	0,01	356.330,00	HUA XIA BANK CO LTD -A-	349.746,81	0,01
60.285,00	FANGDA CARDON NEW MATERIAL -A-	74.974,73	0,00	236.824,00	HUADIAN POWER INTL	133.549,71	0,00
373.788,00	FAW CAR -A-	622.104,72	0,01	65.295,00	HUALAN BIOLOGICAL ENGINEERING INC	395.578,40	0,01
141.700,00	FINANCIAL STREET HOLDING CO LTD	147.504,77	0,00	484.750,00	HUANENG POWER INTERNATIONAL -A-	325.815,63	0,01
139.700,00	FIRST CAPITAL SEC -A-	163.946,68	0,00	2.224.000,00	HUANENG POWER INTL INC -H-	789.541,05	0,01
69.100,00	FJ YAOHUA GLASS -A-	485.295,23	0,01	1.273.800,00	HUATAI SECURITIES CO LTD	1.953.027,47	0,03
512.190,00	FOCUS MEDIA --- SHS -A-	724.426,91	0,01	457.200,00	HUATAI SECURITIES CO LTD -A-	1.181.809,77	0,02
335.900,00	FOUNDER SECURITIES -A-	445.394,41	0,01	131.700,00	HUAXI SECURITIE - REGISTERED SHS	199.721,29	0,00
365.000,00	FOXCONN IND INT --- REGISTERED SHS -A-	799.401,83	0,01	64.543,00	HUAXIN CEMENT CO LTD	233.531,45	0,00
10.545,00	FU JIAN ANJOY FOODS CO LTD	335.191,59	0,01	125.900,00	HUBEI AVIATION PRE SHS -A-	186.896,08	0,00
44.300,00	FUJIAN SUNNER -A-	173.858,71	0,00	33.930,00	HUNDSUN TECH-A-	434.388,83	0,01
115.242,00	FUTURE LAND HOLDINGS CO LTD -A-	857.128,85	0,01	341.200,00	IM JUNZHENG ENE -A-	274.573,39	0,00
315.600,00	FUYAO GLASS GRP 144A/REGS	1.877.498,44	0,03	132.100,00	IM RARE-EARTH HI-TECH -A-	384.951,67	0,01
198.200,00	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	99.685,75	0,00	44.832.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	32.177.564,12	0,55
204.376,00	GD WEN S FOOD -A-	527.042,65	0,01	2.505.042,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	2.115.145,66	0,04
145.195,00	GEMDALE CORP -A-	265.772,58	0,00	995.300,00	INDUSTRIAL BANK	3.654.317,76	0,06
226.000,00	GF SECURITIES CO LTD -A-	539.750,36	0,01	185.900,00	INDUSTRIAL SECURIT -A-	239.415,14	0,00
1.118.000,00	GF SECURITIES UNITARY 144A/REG S	1.714.150,35	0,03	296.900,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	1.811.387,19	0,03
133.600,00	GIANT NETWORK -A-	295.657,28	0,00	47.500,00	INSPUR ELEC INFO INDI CO LTD	198.217,76	0,00
19.300,00	GIGADEVICE SHS A	502.648,10	0,01	30.388,00	INTCO MED TECH --- REGISTERED SHS -A-	748.397,11	0,01
117.860,00	GOERTEK INC. -A-	487.698,90	0,01	112.900,00	JA SOLAR TECHNOLOGY CO LTD	496.943,07	0,01
48.100,00	GOTION HIGH-TECH CO LTD	264.134,33	0,00	29.260,00	JAFRON BIOMEDICAL CO LTD	338.924,86	0,01
178.500,00	GREAT WALL MOTOR -A-	819.696,08	0,01	56.900,00	JASON FURNITURE (HANGZHOU) CO LTD	698.630,00	0,01
2.400.000,00	GREAT WALL MOTOR CO-H-	6.652.568,70	0,12	152.000,00	JIANGSU CHANGSHU RURAL COMMERCIAL BANK C	176.064,86	0,00
255.500,00	GREENLAND HLDGS -A-	217.679,84	0,00	648.000,00	JIANGSU EXPRESSWAY CO LTD -H-	806.828,48	0,01
142.900,00	GUANGDONG DONGY -A-	108.026,28	0,00	48.840,00	JIANGSU HENGLI HYDRAULIC CO LTD	665.842,49	0,01
57.788,00	GUANGDONG HAI GROUP CO LTD -A-	686.985,82	0,01	244.000,00	JIANGSU HENGRUI MEDICINE CO LTD -A-	3.424.662,71	0,06
67.000,00	GUANGDONG HONGDA BLASTING CO LTD	316.761,29	0,01	44.000,00	JIANGSU HENGTONG -A-	82.216,44	0,00
1.836.800,00	GUANGZHOU AUTOMOBILE GROUP CO	1.542.786,76	0,03	149.706,00	JIANGSU SANYOU -A-	351.835,04	0,01
956.000,00	GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	1.261.641,90	0,02	71.293,00	JIANGSU YANGHE BREWERY -A-	1.789.600,10	0,03
19.800,00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	393.270,86	0,01	31.800,00	JIANGSU YANGPONG -A-	581.211,56	0,01
50.600,00	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	629.374,87	0,01	137.300,00	JIANGSU ZHONGNAN CONSTRUCTION -A-	146.063,42	0,00
16.300,00	GUJING DISTILLERY -A-	522.124,21	0,01	43.400,00	JIANGXI COPPER CO LTD -A-	146.315,51	0,00
135.200,00	GUOSEN SECURITIES -A-	246.446,91	0,00	961.000,00	JIANGXI COPPER -H-	1.836.847,27	0,03
393.109,00	GUOTAI JUNAN SECURITIES CO LTD	973.003,76	0,02	49.017,00	JIANGXI GANFENG LITHIUM CO LTD	704.189,70	0,01
175.760,00	GUOYUAN SECURITIES -A-	206.533,23	0,00	86.600,00	JIANGXI ZHGBANG -A-	199.697,36	0,00
43.900,00	GZ BYS PHARMACE -A-	186.339,63	0,00	32.339,00	JIUGUI LIQUOR CO -A-	749.967,75	0,01
16.900,00	GZ KINGMED DIA - REGISTERED SHS	327.247,91	0,01	75.800,00	JOIN IN HOLDING CO LTD -A-	1.132.167,77	0,02
26.464,00	HAFEI AVIATION -A-	203.928,56	0,00	84.239,00	JOINTOWN PHARMACEUTICAL GROUP CO LTD	231.742,62	0,00
1.373.800,00	HAIER SMART HOME CO LTD - REG SHS -H-	5.495.595,42	0,09	31.300,00	JONJEE HI-TECH -A-	231.033,16	0,00
321.095,00	HAIER SMART-A RG REGISTERED SHS -A-	1.525.896,79	0,03	178.200,00	JS ZHONG TIAN TECH -A-	210.977,30	0,01
127.984,00	HAITIAN FLAVOUR -A-	3.117.080,08	0,05	24.902,00	JUEWEI FOOD CO LTD	292.240,54	0,00
452.774,00	HAITONG SEC SHS -A-	763.914,24	0,01	47.900,00	KING S LUCK BREW -A-	358.088,22	0,01
1.780.400,00	HAITONG SECURITIES CO LTD -H-	1.646.559,12	0,03	11.900,00	KINGA SCI & TECH CO LTD	39.375,16	0,00
58.100,00	HANGZHOU FIRST PV MAT CO LTD -A-	760.738,43	0,01				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
31.032,00	KINLONG HARDWAR --- SHS -A-	784.311,12	0,01	12.100,00	SANGFOR TECHNOLOGIES INC	455.509,91	0,01
213.380,00	KUANG-CHI TECHNOLOGIES CO	657.582,68	0,01	46.424,00	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	173.067,10	0,00
56.102,00	KWEICHOW MOUTAI CO LTD	17.178.046,96	0,30	418.800,00	SANY HEAVY INDUSTRY CO LTD -A-	2.179.781,12	0,04
47.467,00	LBX PHARMACY - REGISTERED SHS -A-	495.561,84	0,01	42.536,00	SD BUCHANG PH --- REGISTERED SHS -A-	148.005,57	0,00
175.300,00	LENS TECHNOLOGY CO LTD	698.130,85	0,01	473.300,00	SD NANSHAN ALUM -A-	248.869,17	0,00
76.400,00	LEPU MEDICAL TECHNOLOGY -A-	341.290,88	0,01	123.251,00	SDIC CAPITAL - REGISTERED SHS -A-	229.549,93	0,00
55.640,00	LIAONING CHENGDA CO LTD -A-	172.909,90	0,00	173.524,00	SF HOLDING CO LTD	2.142.729,23	0,04
55.664,00	LIAOYUAN JOYSON -A-	152.793,06	0,00	9.000,00	SG MICRO CORP-A	317.273,39	0,01
218.300,00	LINGYI ITECH	272.158,90	0,00	73.580,00	SH KINGSTAR WIN -A-	184.027,98	0,00
96.368,00	LOMON BILLIONS GROUP CO LTD	419.769,21	0,01	175.300,00	SH LINGANG - SHS -A-	490.000,76	0,01
129.800,00	LONGSHENG GROUP -A-	286.456,55	0,00	160.100,00	SH ZHANGJIANG HI -A-	407.007,94	0,01
262.300,00	LUENMEI QUANTUM	419.362,20	0,01	373.919,00	SHAANXI COAL INDUSTRY -A-	630.301,25	0,01
69.509,00	LUZHOU OLD CELLAR -A-	2.383.843,09	0,04	143.492,00	SHANDING SUN PAPER INDUSTRY-A-	343.791,98	0,01
53.233,00	MANGO EXCELLENT MEDIA - REG SHS -A-	471.543,81	0,01	695.500,00	SHANDONG GOLD - REGISTERED SHS -H-	1.304.324,07	0,02
9.400,00	MAXSCEND MICROELECTRONICS COMPANY LIMITE	872.490,39	0,01	132.328,00	SHANDONG GOLD MINING	429.784,46	0,01
636.200,00	METALLURGICAL CORP CHN -A-	331.615,85	0,01	77.156,00	SHANDONG HUALU HENGSHENG CHEMICAL	441.565,52	0,01
186.600,00	MIDEA GROUP CO -A-	2.338.608,02	0,04	81.300,00	SHANDONG PHARMACEUTICAL GLASS CO LTD-A	491.922,35	0,01
174.966,00	MUYUAN FOODSTUF -A-	2.667.469,34	0,04	53.600,00	SHANDONG SINOCERA FUNCTIONAL MATERIAL CO	346.864,84	0,01
26.130,00	NANJING KING REGISTERED SHS -A-	159.299,68	0,00	1.768.000,00	SHANDONG WEIGAO GRP -H-	3.488.497,95	0,06
88.500,00	NANJI E-COMMERCE CO LTD	123.823,04	0,00	440.500,00	SHANGAI FOSUN PHARMACEUTICAL H	1.878.279,84	0,03
156.400,00	NANJING SECURITIES CO LTD	241.707,55	0,00	39.200,00	SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	651.220,51	0,01
294.242,00	NARI TECHNOLOGY -A-	1.396.493,05	0,02	35.485,00	SHANGHAI BAOSIGHT SOFTWARE CO LTD	316.006,63	0,01
13.600,00	NAURA TECHNOLOG REGISTERED SHS -A-	297.527,67	0,00	247.100,00	SHANGHAI CONSTRUCTION GRP -A-	114.111,88	0,00
88.056,00	NAVINFO -A-	195.539,28	0,00	319.500,00	SHANGHAI ELEC GRP -A-	270.258,49	0,00
88.200,00	NEW CHINA LIFE INSURANCE CO LTD -A-	652.639,45	0,01	462.300,00	SHANGHAI ELECTRIC POWER CO LTD	550.993,09	0,01
515.100,00	NEW CHINA LIFE INSURANCE CO LTD -H-	1.994.292,69	0,03	141.700,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	859.328,66	0,01
46.800,00	NINESTAR CORP REGISTERED SHS -A-	177.321,94	0,00	28.200,00	SHANGHAI INTL AIRPORT	248.853,17	0,00
49.000,00	NINGBO TUOPU GROUP CO LTD -A-	249.734,10	0,00	5.400,00	SHANGHAI INTL AIRPORT -A-	47.652,73	0,00
109.859,00	NINGBO XINHAI ELECTRIC CO-A-	235.081,39	0,00	252.200,00	SHANGHAI INTL PORT -A-	183.733,56	0,00
287.800,00	NONGFU SPRING - REGISTERED SHS -H- UNI	1.434.476,21	0,02	8,00	SHANGHAI JAHWA-A-	58,55	0,00
178.900,00	OFFSHORE OIL ENGINEERING CO LTD -A-	123.516,24	0,00	76.764,00	SHANGHAI JINJIANG INTL HOTELS -A-	649.330,92	0,01
50.200,00	OFFSHORE OIL ENGINEERING CO., LTD.	66.334,33	0,00	661.632,00	SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	582.897,79	0,01
12.040,00	OPPEIN HOME GROUP INC	289.218,29	0,00	33.700,00	SHANGHAI M G STATIONARY INC A	438.686,36	0,01
227.800,00	ORIENT SECUR CO LTD-A	307.611,77	0,01	88.700,00	SHANGHAI PHARMACEUTICAL LTD -A-	265.104,27	0,00
27.183,00	OVCTEK CHINA INC	373.489,69	0,01	703.200,00	SHANGHAI PHARMACEUTICAL LTD -H-	1.380.270,63	0,02
523.578,00	PANGANG GROUP -A-	175.557,58	0,00	1.351.169,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	2.263.199,66	0,04
67.650,00	PERFECT WORLD PICTURES CO LTD	203.943,37	0,00	16.400,00	SHANGHAI PUTAILAI NEW ENERGY TECH	237.455,90	0,00
14.986.000,00	PETROCHINA CO LTD -H-	5.416.551,79	0,09	167.300,00	SHANGHAI RAAS BOLLD -A-	189.707,45	0,00
618.300,00	PETROCHINA CO LTD SHS.A	405.212,85	0,01	172.400,00	SHANXI MEIJIN -A-	188.396,11	0,00
108.400,00	PHARMARON BEIJING - REGISTERED SHS -H-	2.048.245,12	0,03	40.348,00	SHANXI XING HUA -A-	2.046.542,82	0,03
7.581.000,00	PICC GRP CN -H-	2.457.298,35	0,04	150.100,00	SHENERGY CO -A-	141.836,46	0,00
5.209.120,00	PICC PROPERTY AND CASUALTY -H-	4.516.012,25	0,08	81.200,00	SHENGLI TECHNOLOGY -A-	281.177,04	0,00
32.500,00	PIENTZEHUANG -A-	1.421.412,83	0,02	17.780,00	SHENNAN CIR REGISTERED SHS -A-	238.549,20	0,00
910.428,00	PING AN BANK CO LTD -A-	3.054.085,24	0,05	1.547.667,00	SHENWAN HONGY -A-	1.094.488,01	0,02
491.700,00	PING AN INS (GRP) CO -A-	5.897.805,49	0,10	76.397,00	SHENZHEN AIRPORT -A-	103.396,25	0,00
4.341.500,00	PING AN INS (GRP) CO -H-	51.682.924,48	0,88	42.600,00	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	496.301,72	0,01
631.915,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1.370.500,09	0,02	593.700,00	SHENZHEN ENERGY INVESTMENT CO LTD -A-	1.015.255,64	0,02
58.600,00	POLY PPTY SERV - REGISTERED SHS -H-	407.026,07	0,01	486.500,00	SHENZHEN GREEN ECO MANU A173	634.705,28	0,01
1.707.900,00	POSTAL SAVINGS BANK OF CHINA	1.527.974,28	0,03	39.720,00	SHENZHEN HEPALINK PHARMACEUTICAL GROUP C	103.579,73	0,00
21.044,00	PROYA COSMETICS CO	511.088,21	0,01	26.000,00	SHENZHEN KANGTAI BIO	542.807,72	0,01
6.926.000,00	PSBC H UNITARY 144A/REGS	5.175.942,84	0,09	315.878,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	1.628.684,20	0,03
476.100,00	QINGDAO RCB - REGISTERED SHS -A-	320.727,32	0,01	662.393,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	1.028.739,52	0,02
121.000,00	RISESUM REAL ESTATE DEVELOPMENT SHS A	118.948,94	0,00	28.200,00	SHENZHEN S.C NEW ENERGY TECHNOLOGY	465.600,41	0,01
169.062,00	RONGSHENG PETRO CHMICAL CO -A-	709.619,34	0,01	36.700,00	SHENZHEN SUNWAY COMMUNICATION CO LTD-A-	158.798,71	0,00
416.139,00	SAIC MOTOR CO LTD	1.247.550,93	0,02	71.400,00	SHENZHEN TIANMA MICROELECTRONICS CO -A-	152.349,75	0,00
149.300,00	SANAN OPTOELECTRONICS CO LTD	529.734,54	0,01				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
142.239,00	SHOOCHOW SECURITIES -A-	209.199,92	0,00	483.200,00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	907.424,77	0,02
197.488,00	SICHUAN CHUANTOU-A-	377.445,07	0,01	116.100,00	XINJIANG GOLDWIND SCI&TECH -A-	250.736,51	0,00
52.200,00	SICHUAN KELUN -A-	175.744,49	0,00	217.400,00	XUGONG SC&TECH -A-	251.487,74	0,00
177.300,00	SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A-	540.448,40	0,01	59.180,00	YANTAI EDDIE/REGSH	543.254,50	0,01
18.187,00	SICHUAN SWELLFUN -A-	198.273,56	0,00	38.500,00	YANTAI JEREH OILFIELD SERVICES GROUP CO	205.080,05	0,00
143.361,00	SINOLINK SECURITIES CO LTD -A-	295.190,16	0,00	131.400,00	YANZHOU COAL MINING -A-	264.954,14	0,00
196.033,00	SINOMA SCIENCE&TECHNOLOGY	696.445,22	0,01	1.372.000,00	YANZHOU COAL MINING CO -H-	1.623.576,63	0,03
1.098.800,00	SINOPHARM GROUP CO LTD	2.659.923,36	0,04	124.293,00	YAXIA AUTO CORP-A	533.640,80	0,01
163.100,00	SINOTRANS - REGISTERED SHS -A-	106.890,21	0,00	32.974,00	YEALINK NETWORK TECHNOLOGY CORP LTD	342.594,54	0,01
142.200,00	SJZ YILING PHARMA -A-	533.801,16	0,01	37.500,00	YIFENG PHARMACY CHAIN CO LTD	506.956,15	0,01
91.220,00	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	298.078,30	0,01	19.880,00	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	193.758,59	0,00
288.000,00	SOUTHWEST SECURITIES CO LTD -A-	204.547,37	0,00	110.740,00	YINTAI RESOURCES CO LTD	150.382,65	0,00
99.500,00	SUNGROW POWER SUPPLY CO LTD	1.088.534,10	0,02	31.830,00	YN CHUANGXIN -A-	542.950,01	0,01
343.854,00	SUNING APPLIANCE CO -A-	360.560,40	0,01	774.482,00	YONGHUI SUPERSTORES -A-	802.667,62	0,01
139.400,00	SUNSHINE CITY GRP -A-	129.176,01	0,00	447.600,00	YOUNGOR GROUP -A-	553.938,58	0,01
79.600,00	SUNWODA ELECTRONIC CO LTD	235.722,68	0,00	50.397,00	YUNNAN BAIYAO GROUP -A-	925.642,48	0,02
56.000,00	SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	156.361,20	0,00	803.000,00	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	730.240,33	0,01
341.700,00	SUZHOU GOLD MANTIS CONSTRUCTION DECOR	492.664,90	0,01	152.160,00	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A-	165.350,51	0,00
89.856,00	SZ INNOVANCE TECHNOLOGY -A-	1.171.060,93	0,02	96.508,00	ZHEJIANG CHINT ELECTRICS CO LTD	533.931,38	0,01
45.200,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	2.749.454,58	0,05	67.106,00	ZHEJIANG DAHUA TEC -A-	252.316,71	0,00
508.300,00	TANGSHAN IRON & STEEL CO LTD -A-	182.830,07	0,00	18.060,00	ZHEJIANG DINGLI MACHINERY CO LTD	265.069,37	0,00
375.976,00	TCL TECH GRP - REGISTERED SHS -A-	535.207,89	0,01	1.296.000,00	ZHEJIANG EXPRESSWAY -H-	1.148.563,67	0,02
39.815,00	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	739.414,15	0,01	45.600,00	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	178.682,67	0,00
264.800,00	TIANFENG SECURITIES CO LTD	203.406,12	0,00	83.100,00	ZHEJIANG NHU -A-	484.195,59	0,01
145.300,00	TIANJIN ZHONGHUNAN SEMICONDUCTOR	626.489,89	0,01	19.666,00	ZHEJIANG SUPOR COOKWARE CO LTD-A-	214.457,47	0,00
66.600,00	TIANJIN 712 COM - REGISTERED SHS -A-	347.859,48	0,01	176.571,00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	679.779,76	0,01
30.400,00	TONGFANG GUOXIN -A-	495.715,25	0,01	61.400,00	ZHENGZHOU YUTONG COACH -A-	134.287,56	0,00
81.152,00	TONGHUA DONGBAO -A-	153.492,27	0,00	148.100,00	ZHESHANG SEC	288.921,95	0,00
78.900,00	TONGKUN GROUP CO LTD	248.320,49	0,00	204.300,00	ZHONGAN ONLINE P C H UNITARY 144A REGS	1.232.457,81	0,02
11.300,00	TOPCHOICE MEDICAL CORPORATION	431.421,39	0,01	85.800,00	ZHONGHANG HEIBAO CO LTD	848.817,65	0,01
612.000,00	TRAVELSKY TECHNOLOGY -H-	1.431.120,34	0,02	28.200,00	ZHONGJI INNOLIGHT -A-	151.460,89	0,00
24.500,00	TSINGTAO BREWERY CO LTD -A-	316.051,05	0,01	95.800,00	ZHONGJIN GOLD CO LTD-A-	121.771,90	0,00
326.000,00	TSINGTAO BREWERY -H-	2.889.133,92	0,05	1.179.200,00	ZHONGTIAN URBAN DEVELOPMENT GROUP -A-	531.979,24	0,01
186.184,00	UFIDA SOFTWARE CO -A-	1.013.322,56	0,02	448.400,00	ZHUZHOU CRRC -H-	1.672.609,09	0,03
86.520,00	UNISPLENDOUR CORP -A-	261.621,65	0,00	4.120.000,00	ZIJIN MINING CORP CO LTD -H-	5.066.242,34	0,09
133.719,00	USI (SH) -A-	394.357,04	0,01	1.072.100,00	ZIJIN MINING GROUP CO LTD	1.571.903,47	0,03
56.400,00	WALVAX BIOTECH -A-	388.451,63	0,01	107.500,00	ZJ JINGSHENG ME SHS -A-	539.693,97	0,01
155.900,00	WANHUA POLYURETANE -A-	2.509.143,72	0,04	125.320,00	ZJ SANHUA INTEL -A- REGISTERED	393.844,29	0,01
223.900,00	WEICHAI POWER CO LTD	656.560,37	0,01	20.000,00	ZJ WOLWO BIO-PH SHS -A-	179.722,72	0,00
1.408.000,00	WEICHAI POWER CO LTD -H-	3.477.240,55	0,06	146.269,00	ZTE CORPORATION -A-	653.629,68	0,01
108.600,00	WEIFU HIGH TECHNOLOGY -A-	391.946,71	0,01	496.040,00	ZTE CORPORATION -H-	1.259.489,93	0,02
27.960,00	WEIHAI GUANGWEI COMPOSITES CO	295.400,50	0,00	303.100,00	360 SECURITY TECHNOLOGY INC	643.043,98	0,01
128.290,00	WESTERN SECURITIES CO LTD A	172.259,91	0,00		<b>Griechenland</b>	<b>5.770.533,56</b>	<b>0,10</b>
71.068,00	WH SURONG -A-	237.860,28	0,00	123.260,00	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	1.670.322,02	0,03
44.300,00	WILL SEMICON SHS A	1.733.320,75	0,03	149.485,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	2.403.435,38	0,04
89.800,00	WUHAN GUIDE INFRARED -A-	490.112,93	0,01	92.367,00	JUMBO SA REG.SHS	1.696.776,16	0,03
126.100,00	WUHAN HUMANWELL HI-TECH CO LTD	591.560,55	0,01		<b>HongKong</b>	<b>78.312.781,70</b>	<b>1,32</b>
173.597,00	WULIANGYE YIBIN CO LTD -A-	7.090.226,41	0,13	509.000,00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.797.177,54	0,03
73.878,00	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	188.489,03	0,00	512.500,00	BYD ELECTRONIC -RC-	2.992.819,84	0,05
108.266,00	WUXI APP TEC CO LTD A	2.313.425,99	0,04	728.000,00	CHINA EDUCATION GROUP HOLDINGS	1.294.107,26	0,02
208.440,00	WUXI APPTTEC CO LTD.	4.099.391,55	0,07	2.095.259,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.417.601,98	0,02
41.790,00	WUXI LEAD INTELLIGENT EQUIPMENT-A-	503.106,57	0,01	714.000,00	CHINA EVERBRIGHT LTD	933.088,36	0,02
84.800,00	XI AN AERO ENGINE -A-	589.224,71	0,01	1.309.295,00	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	2.007.449,44	0,03
156.600,00	XI AN LONGI SILICON MATERIALS CORP	2.100.341,60	0,04	2.758.000,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	7.165.994,70	0,12
98.867,00	XIAMEN C & D -A-	126.875,85	0,00				
1.094.200,00	XINHU ZHONGBAO CO LTD -A-	510.309,49	0,01				

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
2.666.000,00	CHINA POWER INTERNATIONAL DEV. -RC-	620.682,60	0,01	822.227,00	HCL TECHNOLOGIES DEMATERIALIZED	11.050.743,10	0,19
1.003.053,00	CHINA RESOURCES BEER LTD -RC-	7.863.727,27	0,14	36.937,00	HDFC ASSET MGT --- REGISTERED SHS 144A R	1.474.675,97	0,02
1.025.500,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	639.747,00	0,01	536.662,00	HDFC STANDARD LIFE INSURANCE CO LTD	5.110.174,78	0,09
1.342.412,00	CHINA RESOURCES POWER HOLDINGS -RC-	1.781.953,53	0,03	85.118,00	HERO HONDA MOTORS LTD DEMATERIALIZED	3.391.971,77	0,06
4.389.000,00	CITIC PACIFIC LTD	4.155.030,79	0,07	1.116.772,00	HINDALCO INDUSTRIES LTD	4.992.451,98	0,08
3.512.000,00	CN JINMAO HOLDINGS	1.409.418,45	0,02	487.022,00	HINDUSTAN PETROLEUM (DEMATERIALIZED)	1.562.040,60	0,03
1.337.652,00	CN TAIPING INSURANCE HOLDINGS CO	2.725.393,23	0,05	610.327,00	HINDUSTAN UNILEVER	20.297.275,54	0,34
2.440.000,00	CN TRADITIONAL CHINESE MEDECINE CO LTD	1.522.167,40	0,03	1.239.330,00	HOUSING DEVELOPMENT FINANCE CORP	42.344.564,68	0,71
5.897.007,00	COUNTRY GARDEN HOLDINGS	7.569.950,45	0,13	3.649.399,00	ICICI BANK	29.054.930,34	0,49
6.339.039,00	CSPC PHARMACEUTICAL	7.664.470,01	0,13	145.255,00	ICICI LOMBARD	2.847.336,40	0,05
1.177.000,00	FAR EAST HORIZON LTD	1.414.015,57	0,02	324.981,00	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	1.980.633,15	0,03
1.897.384,00	FOSUN INTERNATIONAL	2.655.308,47	0,04	1.392.090,00	INDIAN OIL CORP LTD DEMATERIALIZED	1.748.829,07	0,03
2.374.000,00	GUANGDONG INVEST -RC-	3.865.852,43	0,06	194.201,00	INDRAPRASTHA GAS LTD	1.360.877,69	0,02
4.620.000,00	GUANGZHOU INVESTMENT CO LTD -RC-	1.045.888,76	0,02	359.811,00	INDUS TOWERS LTD	1.205.705,97	0,02
382.000,00	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	2.080.882,84	0,03	54.015,00	INFO EDGE (INDIA) SHS DEMATERIALIZED	3.162.385,76	0,05
5.520.000,00	LENOVO GROUP LTD -RC-	7.852.809,40	0,14	2.477.878,00	INFOSYS TECHNOLOGIES DEMATERIALIZED	46.364.201,08	0,77
1.335.448,00	SHENZHEN INVESTMENT LTD -RC-	463.790,23	0,01	83.005,00	INTERGLOBE AVIATION LTD	1.852.729,40	0,03
420.000,00	SINOTRUK HK	1.258.740,08	0,02	42.835,00	IPCA LABORATORIES LTD	1.115.345,91	0,02
1.590.000,00	SUN ART RETAIL GROUP LTD	1.300.723,82	0,02	2.296.008,00	ITC DEMATERIALIZED	6.861.605,24	0,12
1.062.000,00	WHARF HOLDINGS	2.813.990,25	0,05	685.848,00	JSW STEEL LTD	4.394.323,35	0,07
	<b>Indien</b>	<b>565.173.116,85</b>	<b>9,49</b>	56.237,00	JUBILANT FOODWORKS LTD	2.239.019,01	0,04
46.309,00	ACC LTD (DEMATERIALIZED)	1.205.485,89	0,02	418.166,00	KOTAK MAHINDRA BANK	10.026.088,30	0,17
279.478,00	ADANI GREEN ENERGY LTD	4.223.299,07	0,07	519.018,00	LARSEN & TOUBRO LTD DEMATERIALIZED	10.072.449,51	0,17
316.258,00	ADANI PORTS	3.038.273,83	0,05	32.282,00	LARSEN AMP TOUBRO INFOTECH LTD	1.790.099,64	0,03
600.617,00	AMBUJA CEMENTS -SHS-	2.537.149,84	0,04	160.495,00	LUPIN LTD	2.240.031,51	0,04
73.495,00	APOLLO HOSPITALS	2.917.785,47	0,05	573.923,00	MAHINDRA&MAHINDRA	6.242.494,92	0,10
286.793,00	ASIAN PAINTS LTD	9.953.100,12	0,17	318.386,00	MARICO LTD DEMATERIALIZED	1.791.074,14	0,03
247.379,00	AUROBINDO PHARMA	2.981.861,65	0,05	102.078,00	MARUTI SUZUKI	9.576.493,30	0,16
115.018,00	AVENUE SUPER REGISTERED	4.497.678,96	0,08	997.814,00	MOTHERSON SUMI SYSTEMS LTD	2.749.272,29	0,05
1.615.916,00	AXIS BANK	15.414.617,42	0,26	1.523,00	MRF LTD	1.713.509,81	0,03
56.493,00	BAJAJ AUTO LTD	2.836.172,15	0,05	98.951,00	MUTHOOT FINANCE LTD	1.632.045,92	0,03
202.733,00	BAJAJ FINANCE LTD	14.279.727,41	0,24	24.469,00	NESTLE INDIA DEMATERIALIZED	5.744.681,82	0,10
28.927,00	BAJAJ FINSERV	3.825.320,95	0,06	69.866,00	NICHOLAS PIRAMAL DEMATERIALIZED	1.675.273,99	0,03
53.632,00	BALKRISHNA INDUSTRIES LTD	1.238.585,38	0,02	3.072.432,00	NTPC DS - SHS - DEMATERIALIZED	4.477.510,62	0,08
552.292,00	BANDHAN BANK LTD	2.560.007,35	0,04	1.794.770,00	OIL AND NATURAL GAS CORP	2.507.541,12	0,04
172.448,00	BERGER PAINTS INDIA LTD	1.803.523,25	0,03	3.332,00	PAGE INDUSTRIES	1.381.651,63	0,02
149.386,00	BHARAT FORGE LTD DEMATERIALIZED	1.217.644,79	0,02	462.383,00	PETRONET LNG	1.420.722,22	0,02
494.856,00	BHARAT PETROLEUM CORP DEMATERIALIZED	2.896.494,86	0,05	128.361,00	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	3.176.644,16	0,05
1.751.907,00	BHARTI AIRTEL LTD(DEMATERIALIZED)	12.395.225,06	0,21	51.443,00	PL INDUSTRIES	1.588.839,27	0,03
319.756,00	BIOCON LTD	1.788.284,88	0,03	1.486.262,00	POWER GRID INDIA	4.383.749,48	0,07
76.937,00	BRITANNIA IND --- REGISTERED SHS	3.814.609,97	0,06	631.195,00	REC LTD	1.132.224,99	0,02
346.043,00	CIPLA SHS DEMATERIALIZED	3.857.819,04	0,06	2.080.747,00	RELIANCE INDUSTRIES DEMATERIALIZED	57.006.292,73	0,95
921.060,00	COAL INDIA	1.642.100,93	0,03	284.105,00	SBI LIFE INSURANCE COMPANY LTD	3.422.801,60	0,06
75.457,00	COLGATE-PALMOLIVE (INDIA) LTD	1.609.326,01	0,03	137.590,00	SHIRAM TRANSPORT FIN DEMATERIALIZED	2.676.572,25	0,04
194.734,00	CONTAINER -REGISTERED SHS	1.590.738,65	0,03	6.751,00	SHREE CEMENTS LTD	2.720.704,28	0,05
349.981,00	DABUR INDIA LTD DEMATERIALIZED	2.587.265,85	0,04	36.274,00	SIEMENS DEMATERIALIZED	914.865,51	0,02
98.606,00	DIVI'S LABORATORIES LTD	4.885.945,20	0,08	1.267.713,00	STATE BANK OF INDIA	6.316.565,52	0,11
449.085,00	DLF SHS	1.763.140,78	0,03	555.800,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	4.544.387,36	0,08
89.614,00	DR REDDY'S LABORATORIES LTD	5.535.166,47	0,09	690.611,00	TATA CONSULT.SERVICES SVS DEMATERIALIZED	30.017.033,91	0,50
97.025,00	EICHER MOTORS - REGISTERED SHS	3.455.550,01	0,06	425.437,00	TATA GLOBAL BEVERAGES	3.717.654,59	0,06
1.274.768,00	GAIL (INDIA) SHS DEMATERIALIZED	2.362.497,40	0,04	1.121.546,00	TATA MOTORS	4.629.533,35	0,08
290.481,00	GODREJ CONSUMER DEMATERIALIZED	2.898.899,83	0,05	480.043,00	TATA STEEL DEMATERIALIZED	5.330.363,50	0,09
212.513,00	GRASIM INDUSTRIES	4.216.179,54	0,07	466.160,00	TECH MAHINDRA LTD	6.321.304,52	0,11
150.300,00	HAVELLS INDIA LTD	2.159.307,95	0,04	278.489,00	TITAN INDUSTRIES LTD	5.934.584,62	0,10
				36.056,00	TORRENT PHARMACEUTICALS DEMATERIALIZED	1.255.089,67	0,02
				111.773,00	TRENT LTD	1.148.171,20	0,02



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens		
81.997,00	ULTRA TECH CEMENT LTD	7.556.603,54	0,13	436.000,00	CHINA MEIDONG AUTO HOLDINGS LTD	2.021.727,46	0,03
206.434,00	UNITED SPIRITS -REGISTERED SHS	1.570.833,70	0,03	1.927.000,00	CHINA MENGNIU DAIRY	11.029.925,46	0,19
366.873,00	UPL LTD	3.220.699,36	0,05	670.000,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD	625.665,59	0,01
1.366.305,00	VEDANTA ED-	4.274.739,47	0,07	2.174.000,00	CHINA RESOURCES CEMENT	2.441.207,16	0,04
860.179,00	WIPRO DEMATERIALIZED	4.872.450,01	0,08	2.436.000,00	CHINA RESOURCES LAND LTD -RC-	11.797.041,75	0,20
9.498.093,00	YES BANK LTD	2.026.571,39	0,03	2.140.452,00	CIFI HOLDINGS GROUP	2.075.906,03	0,03
709.653,00	ZEE ENTERTAINMENT - DEMATERIALIZED	1.972.289,38	0,03	596.000,00	CN YUHUA EDU REGS 144A	466.868,32	0,01
	<b>Indonesien</b>	<b>71.218.978,04</b>	<b>1,20</b>	1.121.000,00	COUNTRY GARDEN	11.362.206,60	0,19
14.583.800,00	ADARO ENERGY	1.179.756,36	0,02	1.338.500,00	DALI FOODS GRP UNITARY 144A/REGS	760.976,94	0,01
3.709.400,00	ANEKA TAMBANG SHS	574.605,72	0,01	42.500,00	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	3.208.750,00	0,05
14.376.400,00	ASTRA INTERNATIONAL TBK	5.221.032,19	0,09	559.900,00	ENN ENERGY HOLDINGS LTD	8.980.650,04	0,15
7.043.200,00	BANK CENTRAL ASIA DEP	15.068.322,87	0,24	674.000,00	EVER SUNSHINE --- REGISTERED SHS REG S	1.695.741,30	0,03
13.257.700,00	BANK MANDIRI	5.613.413,86	0,09	62.319,00	GDS HOLDINGS -A- ADR REP 8 SHS-A-	5.053.447,71	0,08
5.178.500,00	BANK NEGARA INDONESIA	2.041.095,06	0,03	4.300.000,00	GEELY AUTOMOBILE	10.940.208,39	0,18
39.323.400,00	BANK RAKYAT INDONESIA	11.912.077,12	0,20	532.000,00	GENSCRIPT BIO UNITARY 144A/REG S	936.113,66	0,02
6.271.800,00	CHAROEN POKPHAND	3.022.553,52	0,05	799.500,00	GREENTOWN CHINA	1.032.483,30	0,02
288.300,00	GUDANG GARAM	718.020,66	0,01	768.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	1.167.641,57	0,02
1.706.000,00	INDAH KIAT PULP PAPER CORP	1.227.380,10	0,02	52.300,00	GSX TECHEDU INC	1.771.924,00	0,03
1.498.100,00	INDOCEMENT TUNGGAL PRAKARSA	1.260.879,06	0,02	580.000,00	HAILILAO INTERNATIONAL HOLDING LTD	3.965.172,75	0,07
1.426.300,00	INDOFOOD CBP SUKSES MAKMUT	903.404,96	0,02	434.000,00	HAITIAN INTERNATIONAL	1.730.542,52	0,03
2.934.000,00	INDOFOOD SUKSES MAKMUR TBK	1.333.176,97	0,02	537.500,00	HENGAN INTL GROUP	3.532.890,85	0,06
19.455.900,00	KALBE FARMA	2.102.978,04	0,04	112.657,00	HUAZHU GROUP -SHS ADR	6.184.869,30	0,10
10.404.900,00	PERUSAHAAN GAS NEGA -B-	941.992,45	0,02	53.300,00	HUTCHISON CHINA ADR 1/2 SHS	1.505.725,00	0,03
21.750.600,00	PT BARITO PACIFIC TBK	1.437.560,84	0,02	39.800,00	HUYA SP ADR-A	775.304,00	0,01
6.145.400,00	PT MERDEKA COPPER GOLD TBK	909.645,92	0,02	702.000,00	INNOVET BIOLOGICS, INC.	7.119.830,61	0,12
6.085.200,00	PT UNILEVER INDONESIA TBK	2.754.573,55	0,05	200.105,00	IQIYI --- SHS	3.325.745,10	0,06
14.734.100,00	SARANA MENARA	1.115.835,20	0,02	234.400,00	JD HEALTH INTERNATIONAL INC	3.361.733,85	0,06
2.189.300,00	SEMEN GRESIK (PERSERO) TBK	1.571.321,67	0,03	628.400,00	JD.COM INC SADR REPR 2 SHS -A-	52.992.972,00	0,89
37.233.800,00	TELKOM INDONESIA -B-	8.766.923,70	0,15	834.000,00	JINXIN FERT GRP - REGISTERED SHS UNITARY	1.793.631,31	0,03
1.012.600,00	UNITED TRACTORS	1.542.428,22	0,03	347.000,00	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	1.388.099,88	0,02
	<b>Isle of Man</b>	<b>1.750.541,57</b>	<b>0,03</b>	41.200,00	JOYY INC -A- SPONS ADR REPR 20 SHS -A-	3.861.676,00	0,06
277.290,00	NEPI ROCKCASTLE PLC	1.750.541,57	0,03	1.296.000,00	KAISA GROUP	640.128,37	0,01
	<b>Jersey Inseln</b>	<b>3.597.167,30</b>	<b>0,06</b>	82.500,00	KE HOLDINGS INC	4.700.850,00	0,08
183.055,00	POLYMETAL INTERNATIONAL PLC	3.597.167,30	0,06	483.500,00	KINGBOARD HOLDINGS LTD	2.612.020,74	0,04
	<b>Kaimaninseln</b>	<b>1.420.349.560,25</b>	<b>23,85</b>	1.006.500,00	KINGBOARD LAMINATES	2.177.562,47	0,04
455.000,00	AAC TECHNOLOGIES HOLDINGS INC	2.291.258,11	0,04	1.819.000,00	KINGDEE INTL SOFTWARE GROUP CO	5.638.720,83	0,09
598.000,00	AGILE GROUP HLDGS LTD	979.944,46	0,02	628.000,00	KINGSOFT	4.168.119,84	0,07
99.000,00	AIRTAC INTL	3.487.013,47	0,06	119.500,00	KOOLEARN TECHNOLOGY HOLDING LTD	272.064,60	0,00
324.000,00	AK MEDICAL --- REGISTERED SHS	412.582,74	0,01	157.200,00	KUAISHOU TECHNOLOGY	5.459.428,19	0,09
1.376.400,00	ALIBABA GROUP	312.071.172,00	5,25	727.000,00	KWG GROUP HOLDINGS LIMITED	1.243.703,64	0,02
798.000,00	ANTA SPORTS PRODUCTS	13.015.264,45	0,22	769.000,00	LEE MAN PAPER MANUFACTURING LTD	707.234,17	0,01
42.300,00	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	3.945.321,00	0,07	113.300,00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	2.832.500,00	0,05
197.200,00	BAIDU INC -A- ADR REPR 8 SH -A-	42.900.860,00	0,72	1.597.000,00	LI NING CO	10.373.543,83	0,17
43.722,00	BAOZUN A ADR REPR 3SHS -A-	1.667.557,08	0,03	1.295.000,00	LOGAN PROPERTY HOLD	2.182.086,27	0,04
33.600,00	BEIGENE LTD ADS	11.695.488,00	0,20	1.282.500,00	LONGFOR GRP-REGISTERED SHS	8.495.627,36	0,14
117.880,00	BILIBILI INC SADR	12.620.232,80	0,21	103.632,00	LUFAX HLDG- ADR	1.504.736,64	0,03
2.930.000,00	BOSIDENG INTERNATIONAL HOLDINGS LTD	1.319.065,97	0,02	2.625.400,00	MEITUAN - SHS 114A/REG S	100.701.043,72	1,69
832.000,00	CHINA AOYUAN GROUP LTD - REGISTERED SHS	893.594,84	0,02	594.000,00	MICROPORT SCIENTIFIC	3.342.684,24	0,06
1.178.500,00	CHINA CONCH VENTURE HOLDINGS LTD	5.540.485,47	0,09	198.000,00	MING YUAN CLOUD GROUP HOLDINGS LTD	902.843,10	0,02
685.000,00	CHINA FEIHE LIMITED	1.938.403,14	0,03	468.000,00	MINTH GROUP LTD	1.950.391,14	0,03
1.020.000,00	CHINA HONGQIAO GROUP LTD	1.361.847,18	0,02	114.000,00	MOMO INC ADR -A-	1.680.360,00	0,03
861.000,00	CHINA LESSO GROUP	1.851.698,51	0,03	301.280,00	NETEASE SPONS ADR REPR 25 SHS	31.110.172,80	0,52
263.600,00	CHINA LITERATURE LIMITED	2.609.064,90	0,04	1.131.250,00	NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	15.837.500,00	0,27
718.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	1.420.403,17	0,02	934.838,00	NIO INC - SHS -A- ADR	36.439.985,24	0,61
				31.700,00	NOAH HOLDGS -ADR- RECP 0.5 SHS	1.407.480,00	0,02
				288.100,00	PINDUODUO	38.570.828,00	0,65

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
374.800,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	4.700.402,51	0,08	<b>Luxemburg</b>	<b>10.899.298,04</b>	<b>0,18</b>	
85.949,00	RLX TECHNOLOGY INCORPORATION	890.431,64	0,01	261.065,00	ALLEGRO EU	3.676.465,12	0,06
1.240.000,00	SEAZEN GROUP LIMITED	1.523.196,41	0,03	25.806,00	GLOBANT REG SHS	5.357.583,66	0,09
588.500,00	SHENZHOU INTERNATIONAL GROUP	12.194.748,82	0,20	94.386,00	REINET INVEST --- REGISTERED SHS	1.865.249,26	0,03
785.500,00	SHIMAO PROPERTY HLDG	2.470.335,30	0,04	<b>Malaysia</b>	<b>81.147.626,61</b>	<b>1,36</b>	
23.245,00	SHINPOONG PHARMACEUTICAL CO LTD	1.747.867,97	0,03	1.631.900,00	AMMB HOLDING BHD	1.153.128,86	0,02
51.000,00	SILERGY CORP	4.119.964,51	0,07	2.311.855,00	AXIATA GROUP	2.035.026,80	0,03
41.800,00	SINA CORP.REG SHS	1.809.940,00	0,03	4.205.896,00	CIMB GROUP HOLDINGS BHD	4.402.151,01	0,07
7.416.000,00	SINO BIOPHARMA	7.421.303,11	0,12	3.385.632,00	DIALOG GROUP BHD	2.539.316,40	0,04
523.000,00	SMOORE INTERNATIONAL HOLDINGS LIMITED	3.181.952,42	0,05	1.918.100,00	DIGI.COM BHD	1.683.795,35	0,03
322.000,00	SSY GROUP LTD	187.622,50	0,00	97.000,00	FRASER & NEAVE HOLDINGS BHD	701.794,02	0,01
1.837.000,00	SUNAC CHINA	7.880.174,71	0,13	1.864.781,00	GAMUDA BHD	1.610.006,17	0,03
523.500,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	11.931.945,36	0,20	1.600.900,00	GENTING BHD	1.941.998,40	0,03
279.800,00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	15.067.230,00	0,25	1.599.800,00	GENTING MALAYSIA BHD	1.184.460,94	0,02
4.185.400,00	TENCENT HOLDINGS LTD	328.395.847,43	5,52	79.900,00	GENTING PLANTATIONS BHD	175.349,63	0,00
286.400,00	TENCENT MUSIC ADR REPR 2 SHS A	5.868.336,00	0,10	553.000,00	HAP SENG CONSOLIDATED	1.113.597,59	0,02
1.604.000,00	TINGY HOLDING CORP	2.946.208,12	0,05	1.217.200,00	HARTALEGA HOLDINGS BHD	2.621.380,59	0,04
558.800,00	TONGCHENG-ELONG HOLDINGS LIMITED	1.260.714,76	0,02	469.384,00	HONG LEONG BANK BHD	2.116.832,84	0,04
1.124.000,00	TOPSPORTS INTERNATIONAL HOLDING	1.674.193,77	0,03	228.666,00	HONG LEONG CREDIT BHD	960.652,73	0,02
339.500,00	TRIP COM GROUP LTD	13.454.385,00	0,23	1.803.600,00	IHH HEALTHCARE BHD	2.314.027,61	0,04
837.000,00	UNI-PRESIDENT CHINA	1.018.468,14	0,02	1.925.800,00	IOI CORPORATION BHD	1.945.995,73	0,03
365.000,00	VINDA INTERNATIONAL HOLDINGS LTD	1.232.403,79	0,02	874.200,00	KOSSAN RUBBER IND -SHS-	687.298,00	0,01
334.100,00	VIPSHOP HOLDINGS ADR 1/5 REPR	9.976.226,00	0,17	313.843,00	KUALA LUMPUR KEPONG MY	1.736.291,09	0,03
3.849.000,00	WANT WANT CHINA	2.886.338,87	0,05	2.838.457,00	MALAYAN BANKING BHD	5.647.457,16	0,09
41.370,00	WEIBO -A- SPONS ADR REPR 1 SH	2.087.530,20	0,04	891.722,00	MALAYSIA AIRPORTS HOLDINGS	1.344.083,27	0,02
1.001.000,00	WEIMOB REGISTERED SHS UNITARY 144A/REG S	2.237.766,16	0,04	1.671.500,00	MAXIS BHD	1.822.055,04	0,03
2.334.000,00	WUXI BIOLOGICS	29.225.884,21	0,49	1.260.400,00	MISC	2.073.048,42	0,03
10.531.800,00	XIAOMI CORP - REGISTERED SHS -B-	34.882.747,83	0,59	43.800,00	NESTLE (M) BHD	1.426.016,52	0,02
2.972.761,00	XINYI SOLAR HOLDINGS LTD	4.886.767,76	0,08	421.240,00	PERLIS PLANTATIONS BHD	1.879.394,75	0,03
117.148,00	XPENG INC	4.277.073,48	0,07	1.891.700,00	PETRONAS CHEMICALS	3.649.714,79	0,06
654.000,00	YADEA GROUP HOLDINGS LTD	1.451.942,41	0,02	211.700,00	PETRONAS DAGANGAN	1.023.140,44	0,02
335.000,00	YIHAI INTL UNITARY 144A/REGS	3.468.738,33	0,06	531.000,00	PETRONAS GAS BHD	2.048.949,15	0,03
417.000,00	ZHEN DING TEH	1.761.065,34	0,03	889.600,00	PRESS MTL ALUMI - REGISTERED	2.123.961,53	0,04
1.059.000,00	ZHENRO PROPERTIES GROUP LIMITED	750.547,89	0,01	10.985.650,00	PUBLIC BANK BHD	11.127.349,42	0,19
423.000,00	ZHONGSHENG GROUP	2.981.616,46	0,05	627.300,00	QL RESOURCES	916.778,86	0,02
300.400,00	ZTO EXPRESS CAYMAN ADR	8.756.660,00	0,15	939.483,00	RHB BANK BERHAD	1.216.689,86	0,02
74.200,00	ZVIANET GROUP -A- ADR REPR 6SHS	2.396.660,00	0,04	2.723.275,00	SIME DARBY BHD	1.576.229,38	0,03
680.000,00	3SBIO UNITARY 144A/REG S	600.892,11	0,01	1.421.875,00	SIME DARBY PLANTATION BHD	1.591.094,87	0,03
13.800,00	51JOB SPONS ADR REPR 1 SH	863.880,00	0,01	1.003.413,00	SUPERMAX CORPORATION BHD	921.979,74	0,02
<b>Kolumbien</b>	<b>9.617.413,71</b>	<b>0,16</b>	1.123.037,00	TELEKOM MALAYSIA	1.660.241,31	0,03	
205.764,00	BANCOLOMBIA SA	1.609.718,70	0,03	1.688.600,00	TENAGA NASIONAL BHD	4.121.202,69	0,07
338.364,00	BANCOLOMBIA SA PREF	2.686.656,75	0,04	3.186.700,00	TOP GLOVE CORPORATION BHD	3.473.731,86	0,06
3.824.046,00	ECOPETROL	2.461.957,75	0,03	574.000,00	WESTPORTS HOLDINGS BHD	581.403,79	0,01
72.842,00	GRUPO INVERSION PFD SHS	375.408,92	0,01	<b>Mexiko</b>	<b>101.631.696,16</b>	<b>1,71</b>	
341.496,00	INTERCONNEXION ELECTRICA SA	2.090.792,27	0,04	25.194.155,00	AMERICA MOVIL -L-	17.189.709,31	0,30
66.536,00	SURAMERICANA DE INVERSIONES SA	392.879,32	0,01	346.251,00	ARCA CONTINENT	1.706.672,76	0,03
<b>Kuwait</b>	<b>29.337.129,39</b>	<b>0,49</b>	163.008,00	ASUR -B-	2.892.242,82	0,05	
699.626,00	AGILITY PUBLIC WAREHOUSING COMPANY	1.680.654,10	0,03	360.318,00	BECLE	823.462,41	0,01
665.020,00	BOUBYAN BANK KSC	1.331.269,13	0,02	10.519.407,00	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	7.413.782,42	0,12
956.254,00	GULF BANK	696.100,15	0,01	377.912,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	1.743.781,23	0,03
3.147.003,00	KUWAIT FINANCE HOUSE	7.997.130,00	0,13	2.013.796,00	FIBRO UNO	2.351.337,34	0,04
346.688,00	MABANEE CO	832.820,12	0,01	1.434.779,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	10.805.448,16	0,18
1.710.259,00	MTC ZAIN	3.423.678,99	0,06	2.200.403,00	GMEXICO -B-	11.556.661,21	0,19
5.009.103,00	NATIONAL BANK OF KUWAIT	13.375.476,90	0,23	163.004,00	GRUMA SHS-B-	1.923.095,51	0,03



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
243.511,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	2.542.875,66	0,04	596.730,00	PKO BANK POLSKI SA	4.949.545,03	0,08
1.153.978,00	GRUPO BIMBO -SHS -A-	2.419.569,71	0,04	1.365.580,00	POLISH OIL AND GAS COMPANY SA	2.081.239,08	0,03
309.728,00	GRUPO CARSO SAB DE CV -A1-	845.902,26	0,01	223.229,00	POLSKI KONCERN NAFTOWY ORLEN SA	3.589.980,45	0,06
1.886.928,00	GRUPO FINANCIERO BANORTE -O-	10.617.619,34	0,18	441.354,00	POWSZECHNY ZAKLAD UBEZPIECZEN	3.814.018,96	0,06
1.765.253,00	GRUPO FINANCIERO INBURSA SAB DE CV -O-	1.602.146,33	0,03	26.384,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.461.612,33	0,02
308.534,00	IENOVA	1.189.469,33	0,02		<b>Quatar</b>	<b>1.101.691,43</b>	<b>0,02</b>
123.815,00	INDUSTRIAL PENOLES SAB DE CV	1.595.333,22	0,03	567.361,00	OOREDOO TELECOM	1.101.691,43	0,02
1.165.282,00	KIMBERLY-CLARK -A-	1.989.357,98	0,03		<b>Russland</b>	<b>144.557.988,98</b>	<b>2,43</b>
291.013,00	MEGACABLE CERT PART ORD CONS OF 2 -A-	1.041.703,31	0,02	192.229,00	ALROSA CJSC	269.181,02	0,00
835.363,00	ORBIA ADVANCE CORPORATION SAB DE CV	2.227.986,25	0,04	1.079.123,00	AO TATNEFT	8.543.673,51	0,14
176.327,00	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	1.347.496,97	0,02	8.622.686,00	GAZPROM	26.061.445,43	0,44
828.217,00	TELESITES, S.A.B. DE C.V.-ORDSHR	860.174,16	0,01	26.403.067,00	INTER RAO UES	1.793.564,03	0,03
1.550.894,00	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	2.757.580,05	0,05	2.063.208,00	INTER RAO UES - SHS	140.153,93	0,00
3.868.136,00	WAL MART	12.188.288,42	0,21	299.039,00	LUKOIL HOLDING	24.231.980,59	0,41
	<b>Niederlande</b>	<b>14.285.922,80</b>	<b>0,24</b>	46.370,00	MMC NORILSK NIC	14.607.526,39	0,25
219.583,00	YANDEX N.V.	14.285.922,80	0,24	307.860,00	MOBILE TELESYSTEMS ADR REPR.2 SHS	2.567.552,40	0,04
	<b>Pakistan</b>	<b>805.615,91</b>	<b>0,01</b>	67.916,00	NOVATEK GDR REPR 1/100 SHS REG-S	13.413.410,00	0,23
400.000,00	HABIB BANK	304.335,23	0,01	818.724,00	NOVOLIPETSK STEEL	2.616.230,35	0,04
252.569,00	MCB BANK LTD	284.739,64	0,00	24.445,00	POLYUS GOLD CO ZAO	4.526.704,31	0,08
325.419,00	OIL AND GAS DEVELOPMENT CO LTD	216.541,04	0,00	869.218,00	ROSNEFT OIL COMPANY OJSC	6.571.036,75	0,11
	<b>Peru</b>	<b>1.543.817,60</b>	<b>0,03</b>	7.784.608,00	SBERBANK	29.920.516,12	0,51
153.920,00	BUENAVENTURE SP ADR-SHS-	1.543.817,60	0,03	152.680,00	SEVERSTAL JSC CHEREPOVETS METAL FACTORY	3.111.472,11	0,05
	<b>Philippinen</b>	<b>37.836.312,60</b>	<b>0,64</b>	5.389.309,00	SURGUTNEFTEGAZ	2.465.620,76	0,04
1.121.940,00	ABOITIZ EQUITY VENTURES INC	797.464,07	0,01	4.446.443,00	SURGUTNEFTEGAZ	2.472.903,46	0,04
1.161.900,00	ABOITIZ POWER CORP	562.547,26	0,01	2.205.540.780,0	VTB BANK PJSC	1.245.017,82	0,02
231.915,00	AYALA CORP	3.535.761,45	0,06		<b>Singapur</b>	<b>1.280.434,26</b>	<b>0,02</b>
5.748.320,00	AYALA LAND INC	4.068.085,53	0,08	132.200,00	BOC AVIATION SHS UNITARY 144A/REGS	1.280.434,26	0,02
1.112.947,00	BANK OF THE PHILIPPINE ISLANDS	1.868.764,13	0,03		<b>Südafrika</b>	<b>220.982.082,62</b>	<b>3,71</b>
1.428.265,00	BDO UNIBANK INC	3.001.451,73	0,05	525.954,00	ABSA GRP --- REGISTERED SHS	4.491.149,69	0,08
22.205,00	GLOBE TELECOM	860.064,50	0,01	89.643,00	AFRICAN RAINBOW MINERALS LTD	1.688.348,56	0,03
105.120,00	GT CAPITAL	1.130.520,01	0,02	38.727,00	ANGLO AMERICAN PLATINUM LIMITED	5.644.370,54	0,09
544.070,00	INTERNATIONAL CONTAINER TERMINAL SERVICE	1.356.321,19	0,02	316.878,00	ANGLOGOLD ASHANTI LTD-REG.SHS	6.906.551,13	0,12
1.967.400,00	JG SUMMIT HOLDINGS INC	2.421.881,97	0,04	317.720,00	ASPEN PHARMACARE HOLDINGS PLC	3.106.136,59	0,05
323.560,00	JOLLIBEE FOODS CORPORATION	1.179.247,75	0,02	257.512,00	BID CORPORATION LIMITED	4.987.786,01	0,08
186.710,00	MANILA ELECTRIC CO MER	1.046.306,40	0,02	195.095,00	BIDVEST GROUP	2.251.227,40	0,04
11.780.800,00	MEGAWORLD - SHS	868.920,83	0,01	52.981,00	CAPITEC BANK HOLDINGS LTD	5.094.348,85	0,09
14.795.000,00	METRO PACIFIC INVESTMENTS CORP	1.140.010,81	0,02	169.263,00	CLICKS GROUP	2.755.659,93	0,05
1.096.935,00	METROBANK AND TRUST	1.003.428,11	0,02	268.857,00	DISCOVERY LIMITED	2.413.951,20	0,04
54.610,00	PLDT	1.373.758,01	0,02	170.919,00	EXXARO RESOURCES LTD	2.012.422,40	0,03
877.600,00	PUREGOLD PRICE CLUB INC	710.577,68	0,01	3.520.817,00	FIRSTSTRAND LTD	12.308.087,52	0,20
186.510,00	SM INVESTMENTS CORP	3.688.890,40	0,06	643.976,00	GOLD FIELDS	5.996.986,73	0,10
7.288.200,00	SM PRIME HOLDINGS INC	5.255.459,86	0,10	2.544.362,00	GROWTHPOINT PROPERTIES LTD	2.274.479,12	0,04
717.790,00	UNIVERSAL ROBINA CORP	1.966.850,91	0,03	415.997,00	HARMONY GOLD MINING	1.763.573,86	0,03
	<b>Polen</b>	<b>33.500.984,43</b>	<b>0,56</b>	590.020,00	IMPALA PLATINUM HOLDINGS LTD	10.937.504,73	0,18
52.032,00	CD PROJEKT SA	2.511.926,35	0,04	49.412,00	KUMBA IRON ORE	2.036.208,00	0,03
182.954,00	CYFROWY POLSAT SA	1.370.527,46	0,02	177.790,00	MR.PRICE GROUP	2.331.117,89	0,04
32.038,00	DINA POLSKA S.A.	2.115.832,14	0,04	1.264.417,00	MTN GROUP LTD	7.436.854,29	0,12
123.848,00	GRUPA PEKAO SA	2.216.450,89	0,04	322.605,00	MULTICHOICE GRP - REGISTERED SHS	2.817.225,20	0,05
104.384,00	KGHM POLSKA MIEDZ SA (PLN)	5.031.365,29	0,09	317.878,00	NASPERS -N-	76.028.186,29	1,27
1.040,00	LPP	2.141.401,54	0,04	286.140,00	NEDBANK GROUP	2.712.912,16	0,05
659.970,00	ORANGE POLSKA	1.101.339,91	0,02	260.727,00	NORTHAM PLATINUM (PTY)	4.544.539,97	0,08
647.653,00	PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.115.745,00	0,02	3.140.459,00	OLD MUTUAL -REGISTERED SHS	2.686.121,18	0,05
				384.798,00	REMGRO LTD	2.710.162,11	0,05
				594.121,00	RMI HOLDINGS	1.232.398,11	0,02

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.315.548,00	SANLAM LTD	5.303.611,51	0,09	82.883,00	KT & G CORP-SHS.	5.961.278,08	0,10
408.007,00	SASOL LTD	5.849.484,51	0,10	33.865,00	LG CHEM	24.087.763,28	0,40
358.743,00	SHOPRITE HOLDINGS LTD (SHP)	3.817.192,21	0,06	5.943,00	LG CHEMICAL LTD PREF./ISSUE 01	2.016.445,41	0,03
2.028.199,00	SIBANYE STILLWATER LTD	8.927.976,62	0,15	72.302,00	LG CORP	5.775.216,31	0,10
164.254,00	SPAR GROUP LTD	2.112.259,01	0,04	180.717,00	LG DISPLAY	3.632.703,26	0,06
971.178,00	STANDARD BANK GROUP LIMITED	8.249.533,33	0,14	79.627,00	LG ELECTRONICS INC	10.553.612,08	0,18
114.903,00	TIGER BRANDS LTD	1.639.940,44	0,03	6.537,00	LG HOUSEHOLD AND HEALTHCARE	9.068.337,01	0,15
449.450,00	VODACOM GROUP	3.843.052,28	0,06	1.423,00	LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	861.281,24	0,01
618.339,00	WOOLWORTHS HOLDINGS	2.070.723,25	0,03	10.575,00	LG INNOTEK	1.920.179,00	0,03
	<b>Südkorea</b>	<b>761.333.973,34</b>	<b>12,79</b>	156.503,00	LG UPLUS CORP	1.693.979,97	0,03
24.689,00	AMOREG	1.415.786,32	0,02	11.213,00	LOTTE CHEMICAL CORPORATION	2.982.207,32	0,05
22.836,00	AMOREPACIFIC CORP	5.215.910,08	0,09	31.155,00	LOTTE RG (KRW)	935.957,63	0,02
3.961,00	BGF RETAIL - REGISTERED	552.982,57	0,01	10.943,00	LOTTE SHOPPING	1.218.306,21	0,02
70.130,00	CELLTRION	20.107.961,93	0,34	276.294,00	MERITZ SECURITIES CO	1.125.438,83	0,02
47.142,00	CHEIL WORLDWIDE	885.149,14	0,01	241.838,00	MIRAE ASSET SECURITIES	2.106.934,20	0,04
7.268,00	CJ CHEILJEDANG	2.639.406,33	0,04	89.200,00	NAVER	29.713.630,52	0,50
16.274,00	CJ CORP	1.351.673,13	0,02	12.364,00	NCSOFT	9.537.240,94	0,16
7.787,00	CJ LOGISTICS --- REGISTERED SHS	1.259.130,60	0,02	15.196,00	NETMARBLE RG	1.732.082,24	0,03
30.489,00	COWAY CO LTD	1.764.550,10	0,03	119.443,00	NH INVESTMENT SECURITIES CO.LTD.	1.229.521,54	0,02
45.116,00	DAEWOO SHIPBUILDING AND MARINE ENGINEERI	1.128.149,19	0,02	19.311,00	ORION REGISTERED	2.235.247,27	0,04
33.461,00	DB INSURANCE RG REGISTERED SHS	1.398.458,46	0,02	1.111,00	OTTOGI CORPORATION	559.549,39	0,01
52.383,00	DOOSAN BOBCAT	1.948.596,76	0,03	51.777,00	POSCO	14.639.841,54	0,25
147.324,00	DOOSAN HVY IND	1.692.257,19	0,03	21.374,00	POSCO CHEMICAL CO. LTD.	2.927.298,55	0,05
9.015,00	DOUZONE BIZON CO LTD	782.216,07	0,01	11.748,00	SAMSUNG BIOLOGICS CO LTD	7.764.527,81	0,13
6.031,00	ECUADOR 8.75 17-23 02/06S	2.176.862,03	0,04	34.821,00	SAMSUNG CARD SHS	1.059.936,82	0,02
12.061,00	E-MART	1.822.338,04	0,03	57.330,00	SAMSUNG C&T	6.306.680,17	0,11
27.977,00	FILA HOLDINGS	1.066.673,38	0,02	42.601,00	SAMSUNG ELECTRO MECHANICS	7.057.820,03	0,12
48.917,00	GS ENGINEERING & CONSTRUCTION	1.858.565,13	0,03	3.473.385,00	SAMSUNG ELECTRONICS CO LTD	249.819.792,62	4,21
40.109,00	GS HOLDINGS CO LTD	1.385.696,45	0,02	592.436,00	SAMSUNG ELECTRONICS CO LTD PFD SHS NV/VTG	38.213.235,90	0,65
13.726,00	GS RETAIL CO LTD	462.687,80	0,01	146.909,00	SAMSUNG ENGINEERING	1.817.297,18	0,03
214.306,00	HANA FINANCIAL GROUP INC	8.104.525,88	0,14	22.996,00	SAMSUNG FIRE AND MARINE INSURANCE	3.860.605,41	0,06
60.716,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	2.631.429,13	0,04	407.001,00	SAMSUNG HEAVY INDUSTRIES CO LTD	2.794.254,82	0,05
4.746,00	HANMI PHARM	1.327.244,59	0,02	49.716,00	SAMSUNG LIFE INSURANCE CO LTD	3.430.810,48	0,06
153.802,00	HANON SYSTEMS	2.398.591,04	0,04	40.698,00	SAMSUNG SDI CO LTD	23.733.758,40	0,40
85.351,00	HANWHA SOLUTIONS CORPORATIO	3.778.294,92	0,06	27.800,00	SAMSUNG SDS CO LTD	4.753.081,70	0,08
26.993,00	HOTEL SHILLA CO LTD	2.072.623,63	0,03	38.263,00	SAMSUNG SECURITIES CO LTD	1.333.753,40	0,02
65.738,00	HYUNDAI ENGINEERING CONSTRUCTION	2.558.656,08	0,04	329.932,00	SHINHAN FINANCIAL GROUP	10.917.564,74	0,18
52.687,00	HYUNDAI FIRE MARINE INSURANCE CO LTD	1.140.562,45	0,02	3.876,00	SHINSEGAE CO LTD	962.364,52	0,02
13.945,00	HYUNDAI GLOVIS CO LTD	2.310.304,93	0,04	26.570,00	SK	6.620.490,66	0,11
46.516,00	HYUNDAI MOBIS	12.001.477,84	0,20	15.391,00	SK BIOPHARMACEUTICALS CO LTD	1.400.727,25	0,02
25.913,00	HYUNDAI MOTOR CO LTD	2.243.847,23	0,04	5.730,00	SK CHEMICALS CO	1.268.270,43	0,02
107.674,00	HYUNDAI MOTOR CO LTD	20.740.386,96	0,35	392.198,00	SK HYNIX INC	45.916.710,47	0,78
16.434,00	HYUNDAI MOTOR CO PREF.SHS	1.452.087,53	0,02	38.201,00	SK INNOVATION	7.392.108,98	0,12
69.692,00	HYUNDAI STEEL CO	2.958.869,66	0,05	28.101,00	SK TELEKOM	6.828.164,62	0,11
183.619,00	INDUST BK OF KOREA	1.486.149,86	0,02	35.970,00	S-OIL CORP	2.580.750,27	0,04
40.954,00	KAKAO	18.020.846,31	0,30	243.326,00	STX PAN OCEAN	1.326.548,69	0,02
74.569,00	KANGWON LAND	1.666.972,19	0,03	12.985,00	S1 CORP	937.375,34	0,02
297.031,00	KB FINANCIAL GROUP INC	14.749.850,11	0,25	384.735,00	WOORI FINANCIAL GROUP	3.433.464,68	0,06
186.853,00	KIA CORPORATION	13.686.869,29	0,23	34.900,00	YUHAN CORP	1.942.743,62	0,03
57.283,00	KOREA AEROSPACE	1.860.084,24	0,03		<b>Taiwan</b>	<b>783.123.037,93</b>	<b>13,15</b>
191.738,00	KOREA ELECTRIC POWER CORP	3.922.010,05	0,07	358.000,00	ACCTON TECHNOLOGY CORPORATION	3.462.936,10	0,06
31.313,00	KOREA GAS CORP	932.403,93	0,02	2.074.740,00	ACER INC	2.286.844,84	0,04
30.361,00	KOREA INVESTMENT HOLDINGS CO LTD	2.296.356,71	0,04	273.748,00	ADVANTECH CO LTD	3.396.304,23	0,06
12.984,00	KOREA KUMHO PETROCHEMICAL	3.040.212,18	0,05	2.310.497,00	ASE TECH HLDG -REGISTERED SHS	8.704.949,22	0,15
126.963,00	KOREAN AIR	3.051.375,07	0,05	1.839.520,00	ASIA CEMENT	3.081.660,41	0,05

## Wertpapierportfolio zum 31/03/21

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens	
		USD				USD		
	24.000,00	ASMEDIA TECHNOLOGY INC	1.253.285,11	0,02	7.484.054,00	TAISHIN FINANCIAL HOLDINGS	3.514.747,09	0,06
	542.000,00	ASUSTEK COMPUTER	7.075.838,84	0,12	4.350.458,00	TAIWAN BUSINESS BANK	1.518.611,51	0,03
	6.152.000,00	AU OPTRONICS	4.538.588,37	0,08	3.464.154,00	TAIWAN CEMENT CORP	5.681.923,90	0,10
	430.000,00	CATCHER TECHNOLOGY	3.187.360,57	0,05	6.628.916,00	TAIWAN COOPERATIVE HOLDINGS	4.913.661,75	0,08
	5.411.022,00	CATHAY FINANCIAL	9.093.274,06	0,15	1.667.000,00	TAIWAN HIGH SPEED RAIL CORP	1.837.420,76	0,03
	823.870,00	CHAILEASE HOLDING COMPANY LTD	5.688.231,78	0,10	1.240.000,00	TAIWAN MOBILE	4.267.618,04	0,07
	4.067.832,00	CHANG HWA COMMERCIAL BANK	2.502.029,92	0,04	17.916.000,00	TAIWAN SEMICONDUCTOR CO	368.579.794,92	6,18
	1.426.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	2.408.900,89	0,04	3.430.712,00	UNI PRESIDENT ENTERPRISES CORP	8.777.270,66	0,15
	419.730,00	CHICONY ELECTRONICS	1.493.098,37	0,03	880.000,00	UNIMICRON TECHNOLOGY CORP	2.821.994,32	0,05
	9.668.000,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	3.557.773,61	0,06	8.718.000,00	UNITED MICROELECTRONICS CORP	15.338.148,95	0,26
	767.738,00	CHINA LIFE INSURANCE	692.855,45	0,01	179.000,00	WALSIN TECHNOLOGY CORPORATION	1.565.222,02	0,03
	8.408.180,00	CHINA STEEL CORP	7.632.277,17	0,13	2.303.000,00	WINBOND ELECTRONICS CORP	2.381.048,95	0,04
	13.374.358,00	CHINATRUST FINANCIAL HLDGS	10.358.994,13	0,17	1.931.668,00	WISTRON CORP	2.267.930,08	0,04
	2.871.000,00	CHUNGHWA TELECOM	11.219.162,25	0,19	56.000,00	WIWYNN CORPORATION	1.654.504,57	0,03
	3.321.000,00	COMPAL ELECTRONICS	3.107.652,90	0,05	1.337.920,00	WPG HOLDING	2.288.244,02	0,04
	1.460.518,00	DELTA ELECTRONIC INCS	14.741.842,62	0,25	263.273,00	YAGEO CORPORATION	5.102.509,51	0,09
	136.980,00	ECLAT TEXTILE CO LTD	2.304.362,34	0,04	6.408.321,00	YUANTA FINANCIAL	5.053.347,28	0,08
	8.702.839,00	E.SUN FINANCIAL HOLDING	7.960.747,07	0,13		<b>Thailand</b>	<b>102.260.071,89</b>	<b>1,72</b>
	1.523.634,00	EVERGREEN MARINE CORP	2.429.653,94	0,04	844.800,00	ADVANCED INFO SERVICE -F-	4.690.326,40	0,08
	2.529.132,00	FAR EASTERN TEXTILE	2.676.891,75	0,04	7.734.900,00	ASSET WORLD CORP PUBLIC COMPANY LT	1.262.334,82	0,02
	934.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	2.098.250,21	0,04	664.300,00	B GRIMM POWER CO FOREIGN	972.534,54	0,02
	281.832,00	FENG TAY ENTERPRISE	1.926.093,13	0,03	479.100,00	BANGKOK BANK PUBLIC CO LTD -F-	1.931.729,88	0,03
	7.293.019,00	FIRST FINANCIAL HOLDING COMPANY	5.674.305,16	0,10	1.425.700,00	BANGKOK COMMERCIAL ASSET MANAGEMENT	990.005,41	0,02
	2.498.000,00	FORMOSA CHEMICALS FIBER CO LTD	7.669.179,62	0,13		<b>PUBL</b>		
	692.000,00	FORMOSA PETROCHEMICAL CORP	2.347.652,54	0,04	6.772.200,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	4.680.941,45	0,08
	2.634.000,00	FORMOSA PLASTICS CORP	9.323.726,24	0,16	5.428.000,00	BANGKOK EXPRESS FOR REG	1.519.838,96	0,03
	772.042,00	FOXCONN TECHNOLOGY CO LTD	1.964.399,96	0,03	740.500,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	930.067,37	0,02
	5.073.000,00	FUBON FINANCIAL HOLDING COMPANY	10.098.702,24	0,17	6.373.400,00	BTS GROUP	1.968.104,58	0,03
	249.000,00	GIANT MANUFACTURE CO LTD	3.001.996,34	0,05	1.513.900,00	CENTRAL PATTANA (FOREIGN REGISTERED)	2.821.907,68	0,05
	800.440,00	HIGHWEALTH CONSTRUCTION CORP	1.220.310,67	0,02	1.078.900,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1.286.047,92	0,02
	216.199,00	HIWIN TECHNOLOGIES CORP	3.049.804,03	0,05	2.316.100,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	2.186.396,91	0,04
	9.048.375,00	HON HAI PRECISION IND	39.322.819,10	0,66	4.147.100,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	9.189.967,34	0,14
	196.000,00	HOTAI MOTOR	4.039.110,80	0,07	245.400,00	DELTA ELECTRONIC -F- REG	2.277.310,45	0,04
	5.824.233,00	HUA NAN FINANCIAL HOLDING CO LTD	3.806.886,65	0,06	1.309.300,00	ENERGY ABSOLUTE FOREIGN REGISTER	2.597.649,43	0,04
	6.381.183,00	INNOLUX DISPLAY	4.718.848,39	0,08	422.700,00	GLOBAL POWER -F- REGISTERED	1.041.532,09	0,02
	1.938.000,00	INVENTEC CORPORATION	1.833.875,74	0,03	1.666.610,00	GULF ENERGY DEVELOPMENT PUBLIC	1.786.604,70	0,03
	70.000,00	LARGAN PRECISION CO LTD	7.875.088,47	0,13	3.601.619,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.705.725,60	0,03
	1.659.114,00	LITE-ON TECHNOLOGY CORP	3.651.642,40	0,06	1.396.900,00	INDORAMA VENTURES - FOREIGN REG	1.989.184,24	0,03
	1.095.558,00	MEDIA TEK INCORPORATION	37.205.874,83	0,62	606.900,00	INTOUCH HOLDINGS -F-	1.126.405,63	0,02
	7.707.765,00	MEGA FINANCIAL HOLDING COMPANY	8.617.306,04	0,14	999.700,00	INTOUCH HOLDINGS PUBLIC CO LTD	1.855.441,94	0,03
	456.000,00	MICRO-STAR INTERNATIONAL	2.780.778,90	0,05	1.233.100,00	KASIKORN BANK -F-	5.761.039,28	0,10
	3.661.000,00	NAN YA PLASTICS CORP	10.238.939,79	0,17	3.051.500,00	KRUNG THAI BANK FOREIGN REGISTERED	1.191.304,79	0,02
	118.000,00	NAN YA PRINTED CIRCUIT BOARD	1.463.988,41	0,02	634.000,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	1.602.750,91	0,03
	897.000,00	NANYA TECHNOLOGY CO LTD	2.889.085,03	0,05	7.644.700,00	LAND AND HOUSE -F- REGISTERED	2.091.588,50	0,04
	114.000,00	NIEN MADE ENTERPRISE CO LTD	1.590.158,05	0,03	603.000,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	1.365.191,07	0,02
	411.000,00	NOVATEK ELECTRONICS	8.282.511,27	0,14	414.200,00	OSOTSPA PUBLIC COMPANY LTD	467.217,28	0,01
	1.674.000,00	POU CHEN CORP	1.936.073,15	0,03	1.412.000,00	PEGATRON	3.666.952,41	0,06
	575.000,00	POWERTECH TECHNOLOGY INC	2.126.046,08	0,04	1.032.700,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	3.767.287,03	0,06
	406.000,00	PRESIDENT CHAIN STORE CORP	3.870.323,85	0,06	1.688.500,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	3.390.505,69	0,06
	2.094.000,00	QUANTA COMPUTER INC	7.192.090,14	0,12	1.900.000,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	1.960.798,66	0,03
	345.000,00	REALTEK SEMICONDUCTOR CORP	5.973.081,12	0,10	8.348.800,00	PTT -REGISTERED	10.953.618,14	0,17
	871.780,00	RUENTEX DEVELOPMENT CO LTD	1.512.392,34	0,03	601.100,00	SIAM CEMENT FOREIGN REGISTERED	7.674.839,57	0,13
	2.510.171,00	SHANGH COMM&SAVING --- REGISTERED	3.690.520,67	0,06	489.700,00	SIAM COMMERCIAL BANK PUBLIC -F-	1.747.248,41	0,03
	7.465.508,00	SHIN KONG FINANCIAL HOLDING CO LTD	2.394.047,86	0,04	846.200,00	SRI TRANG GLOVES -SH	1.110.213,64	0,02
	7.204.781,00	SINOPAC HOLDINGS	3.244.712,94	0,05	607.600,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	1.657.531,67	0,03
	1.085.250,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	2.072.901,50	0,03	914.100,00	THAI OIL-FOREIGN REG	1.777.009,19	0,03

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
3.408.400,00	THAI UNION GROUP -F- REG	1.603.310,27	0,03		
329.000,00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	344.791,77	0,01		
12.103.099,00	TRUE CORPORATION FOREIGN REGISTERED	1.316.816,27	0,02		
	<b>Tschechische Republik</b>	<b>6.189.894,40</b>	<b>0,10</b>		
119.178,00	CEZ AS	2.949.404,55	0,05		
58.913,00	KOMERCNI BANKA AS	1.821.140,44	0,03		
380.504,00	MONETA MONEY BANK	1.419.349,41	0,02		
	<b>Türkei</b>	<b>17.057.546,10</b>	<b>0,29</b>		
2.160.323,00	AKBANK	1.224.219,01	0,02		
505.077,00	ASELSAN AS	912.360,29	0,02		
340.100,00	BIM BIRLESIK MAGAZALAR	2.901.208,37	0,06		
1.078.147,00	EREGLI DEMIR VE CELIK	1.987.925,48	0,03		
41.506,00	FORD OTOMOTIV	969.416,31	0,02		
712.757,00	HACI OMER SABANCI HOLDING AS	740.640,62	0,01		
600.943,00	KOC HOLDING AS -B-	1.409.374,48	0,02		
110.508,00	TUPRAS TURKIYE PETROL RAFINELERI	1.201.721,46	0,02		
407.606,00	TURK HAVA YOLLARI AO	627.940,28	0,01		
929.279,00	TURK SISE CAM	817.419,68	0,01		
892.419,00	TURKCELL ILETISIM HIZMET	1.614.203,17	0,03		
1.803.088,00	TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	1.457.506,94	0,02		
945.236,00	TURKIYE IS BANKASI AS	550.496,91	0,01		
2.419.341,00	YAPI VE KREDI BANKASI AS	643.113,10	0,01		
	<b>Ungarn</b>	<b>12.297.079,30</b>	<b>0,21</b>		
279.603,00	MOL HUNGARIAN OIL AND GAS PLC-A-	2.028.429,69	0,03		
167.207,00	OTP BANK LTD	7.161.017,23	0,13		
105.197,00	RICHTER GEDEON	3.107.632,38	0,05		
	<b>Vereinigte Emirate</b>	<b>23.260.894,44</b>	<b>0,39</b>		
1.986.251,00	ABU DHABI COMMERCIAL BANK	3.347.236,78	0,06		
1.177.413,00	ABU DHABI ISLAMIC BANK	1.564.264,92	0,03		
2.899.476,00	ALDAR PROPERTIES PJSC	2.968.035,02	0,05		
1.990.250,00	BANK ABU DHABI	7.910.831,71	0,12		
1.268.038,00	EMIRATES TELECOM	7.470.526,01	0,13		
	<b>Vereinigte Staaten von Amerika</b>	<b>29.911.216,82</b>	<b>0,50</b>		
97.800,00	DOUYU INTL HLDGDEPOSITARY SHARE REPR1/10	1.018.098,00	0,02		
35.600,00	KINGSOFT CLOUD HOLDINGS LTD	1.399.792,00	0,02		
60.693,00	SOUTHERN COPPER CORP	4.119.233,91	0,07		
285.471,00	YUM CHINA HOLDINGS INC WI	16.902.737,91	0,28		
48.500,00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	6.471.355,00	0,11		
	<b>Warrants, Rechte</b>	<b>66.333,91</b>	<b>0,00</b>		
	<b>Chile</b>	<b>66.333,91</b>	<b>0,00</b>		
16.561,00	SOQUIMICH 24.04.21 RIGHT	66.333,91	0,00		
	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>263.994.509,65</b>	<b>4,43</b>		
	<b>Aktien</b>	<b>263.994.509,65</b>	<b>4,43</b>		
	<b>Britisch Virgin Islands</b>	<b>1.837.173,46</b>	<b>0,03</b>		
79.828,00	MAIL.RU GROUP --- SHS	1.837.173,46	0,03		
	<b>Luxemburg</b>	<b>2.208.633,65</b>	<b>0,04</b>		
519.653,00	SAUDI KAYAN PETROCHEMICAL COMPANY	2.208.633,65	0,04		
	<b>Niederlande</b>	<b>2.890.337,67</b>	<b>0,05</b>		
89.347,00	X5 RETAIL GROUP GDR REPR SHS REG-S	2.890.337,67	0,05		
	<b>Qatar</b>	<b>38.897.532,77</b>	<b>0,65</b>		
1.421.640,00	BARWA REAL ESTATE	1.268.587,48	0,02		
1.473.555,00	COMMERCIAL BANK OF QATAR	1.962.454,57	0,03		
1.295.404,00	INDUSTRIES OF QATAR (SHS)	4.251.617,79	0,07		
2.679.183,00	MASRAF AL RAYAN PARTLY PAID	3.156.754,06	0,05		
3.309.201,00	MESAIEED PETROCHEMICAL HOLDING COMPANY	1.690.507,76	0,03		
366.894,00	QATAR ELECTRIC AND WATER	1.711.036,89	0,03		
331.624,00	QATAR FUEL COMPANY	1.562.036,42	0,03		
1.564.275,00	QATAR GAS TRANSPORT COMPANY LTD	1.355.481,35	0,02		
566.936,00	QATAR INTERNATIONAL ISLAMIC BANK	1.360.901,04	0,02		
898.189,00	QATAR ISLAMIC BANK	4.060.491,82	0,07		
3.343.000,00	QATAR NATIONAL BANK	16.517.663,59	0,28		
	<b>Russland</b>	<b>10.231.746,95</b>	<b>0,17</b>		
1.761.567,00	ALROSA CJSC	2.466.747,43	0,04		
247.831,00	MAGNIT GDR	3.714.986,69	0,06		
1.008.559,00	MOSCOW EXCHANGE	2.321.112,67	0,04		
99.248,00	PHOSAGRO GDR REPR SHS REG S	1.728.900,16	0,03		
	<b>Saudi-Arabien</b>	<b>151.161.835,25</b>	<b>2,54</b>		
33.048,00	ABDULLAH AL OTHAIM MARKETS COMPANY	1.113.817,88	0,02		
64.895,00	ADVANCED PETROCHEMICAL COMPANY	1.263.153,20	0,02		
879.806,00	AL RAJHI BANK	23.177.457,49	0,40		
712.567,00	ALINMA BANK	3.495.951,97	0,06		
192.170,00	ALMARAI	2.664.470,17	0,04		
455.514,00	ARAB NATIONAL BANK	2.536.028,63	0,04		
277.168,00	BANK ALBILAD	2.601.403,26	0,04		
272.571,00	BANK ALJAZIRA	1.138.133,84	0,02		
427.943,00	BANQUE SAUDI FRANSI	3.805.429,62	0,06		
49.491,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	1.578.262,86	0,03		
469.026,00	DAR AL ARKAN REAL	1.150.553,12	0,02		
32.940,00	DR SULAIMAN MED --- REGISTERED SHS	1.089.098,62	0,02		
269.199,00	EMAAR THE ECONOMIC CITY	768.031,71	0,01		
282.748,00	ETIHAD ETISALAT	2.227.814,14	0,04		
46.944,00	JARIR MARKETING COMPANY	2.278.103,28	0,04		
324.722,00	MOB TEL SAUDI REGISTERED SHS	1.298.748,03	0,02		
213.579,00	NIC	863.335,66	0,01		
182.258,00	RABIGH REFINING AND PETROCHEM	821.287,54	0,01		
963.523,00	RIYAD BANK	5.765.100,31	0,10		
160.665,00	SABIC AGRI-NUTRIENTS COMPANY	4.215.395,29	0,07		
699.447,00	SAMBA FINANCIAL GROUP	7.180.215,36	0,12		
25.462,00	SAUDI AIRLINES CATERING COMPANY	515.974,26	0,01		
338.379,00	SAUDI ARABIAN MINING COMPANY	5.142.806,54	0,09		
1.568.062,00	SAUDI ARABIAN OIL COMPANY	15.051.773,01	0,25		
644.685,00	SAUDI BASIC INDUSTRIES CORP	20.180.763,44	0,34		
645.164,00	SAUDI BRITISH BANK	4.532.863,85	0,08		
44.300,00	SAUDI CEMENT CO	784.320,80	0,01		
155.526,00	SAUDI INDUS INV	1.347.746,75	0,02		
263.416,00	SAUDI INTERNATIONAL PETROCHEMICAL CO	1.552.231,00	0,03		
447.359,00	SAUDI TELECOM COMPANY	15.125.068,90	0,25		
45.329,00	THE COMPANY FOR COOPERATIVE INSURANCE	948.784,81	0,02		
1.055.743,00	THE SAUDI NATIONAL BANK	14.947.709,91	0,25		

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
<b>Südkorea</b>	<b>16.925.473,17</b>	<b>0,28</b>	<b>Thailand</b>	<b>12.691.883,52</b>	<b>0,22</b>
24.561,00 ALTEOGEN INC	1.944.480,40	0,03	3.323.800,00 AIRPORT OF THAILAND PUB CO -F-	7.338.945,40	0,13
49.473,00 CELLTRION HEALTHCARE CO LTD	5.945.065,84	0,10	246.400,00 BUMRUNGRAD HOSPITAL (F)	1.072.332,07	0,02
10.621,00 CELLTRION PHARM.	1.407.687,27	0,02	184.200,00 ELECTRICITY GENERATING PUBLIC CO -F-	1.093.410,46	0,02
9.762,00 CJ ENM - REGISTERED SHS	1.227.420,06	0,02	2.208.344,00 MINOR INTERNATIONAL FOREIGN REGISTERED	2.296.676,20	0,04
68.066,00 HLB CO LTD	2.357.576,59	0,04	543.000,00 RATCH GROUP PUBLIC CO LTD	890.519,39	0,01
17.663,00 KMW CO LTD	1.009.760,23	0,02	<b>Gesamtwertpapierbestand</b>	<b>5.862.557.712,68</b>	<b>98,45</b>
4.874,00 PEARLABYSS CORP	1.326.865,00	0,02			
14.846,00 SEEGENE INC	1.706.617,78	0,03			
<b>Taiwan</b>	<b>14.476.809,82</b>	<b>0,24</b>			
155.000,00 GLOBALWAFERS CO LTD	4.074.228,01	0,06			
188.000,00 ONENESS BIOTECH CO LTD	1.742.753,22	0,03			
134.000,00 PHISON ELECTRONICS	2.294.149,60	0,04			
726.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	2.747.974,80	0,05			
264.000,00 WIN SEMICONDUCTORS CORP	3.617.704,19	0,06			
<b>Vereinigte Emirate</b>	<b>20.271.448,77</b>	<b>0,34</b>			
1.447.961,00 DUBAI ISLAMIC BANK	1.793.617,85	0,03			
2.041.975,00 EMAAR MALLS GROUP PJSC	939.504,32	0,02			
2.503.927,00 EMAAR PROPERTIES	2.413.162,58	0,04			
1.841.994,00 EMIRATES NBD PJSC	5.766.970,22	0,09			
606.476,00 SAUDI ELECTRIC	3.800.173,37	0,06			
205.469,00 SAVOLA INC	2.153.083,07	0,04			
184.536,00 YANBU NATL PETROCH	3.404.937,36	0,06			
<b>Zypern</b>	<b>5.093.518,14</b>	<b>0,09</b>			
87.283,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	5.093.518,14	0,09			
<b>Sonstige übertragbare Wertpapiere</b>	<b>19.371.271,77</b>	<b>0,33</b>			
<b>Aktien</b>	<b>19.371.271,77</b>	<b>0,33</b>			
<b>Bermuda</b>	<b>5,07</b>	<b>0,00</b>			
394.000,00 CN COM RICH RNW - REGISTERED SHS	5,07	0,00			
<b>China</b>	<b>6.374.793,32</b>	<b>0,11</b>			
110.600,00 AIR CHINA -A-	152.552,46	0,00			
105.978,00 CHINA LIFE INS SHS -A-	513.962,46	0,01			
92.477,00 CHINA NATIONAL MEDICINES -A- SHS	477.098,35	0,01			
42.239,00 CHONGQING BREWERY - SHS -A-	716.448,99	0,01			
75.700,00 GUANGZHOU BAIYUN INTL AIRPORT CO LTD -A-	153.910,13	0,00			
114.100,00 HUAYU AUTOS SYSTEMS	479.444,03	0,01			
1.706.800,00 IM BAOTOU STEEL UNION CO LTD	405.809,99	0,01			
421.400,00 PICC HOLDING CO-A	381.501,70	0,01			
38.549,00 SD LINGLONG - REGISTERED SHS -A-	274.963,14	0,00			
14.000,00 SHENZHEN GOODIX A	239.108,03	0,00			
561.437,00 SINOHYDRO GROUP LTD	352.544,34	0,01			
35.000,00 SPRINGS AIRLINES CO LTD -A-	317.715,38	0,01			
129.600,00 TBEA CO LTD-A-	221.029,68	0,00			
253.600,00 TONGWEI CO LTD A	1.265.445,45	0,02			
40.400,00 Z HUAYOU COBALT -A-	423.259,19	0,01			
<b>Kaimaninseln</b>	<b>15.288,56</b>	<b>0,00</b>			
283.000,00 CHINA HUIZHAN DAIRY HOLDINGS CO LTD	15.288,56	0,00			
<b>Portugal</b>	<b>289.301,30</b>	<b>0,00</b>			
5.100,00 G-BITS NETWORK TECHNOLOGY-A	289.301,30	0,00			



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>2.284.734.391,14</b>	<b>98,08</b>			
<b>Aktien</b>	<b>2.284.734.391,14</b>	<b>98,08</b>			
<b>Belgien</b>	<b>31.310.530,74</b>	<b>1,34</b>			
45.317,00 AGEAS NOM	2.336.544,52	0,10	89.324,00 DEUTSCHE LUFTHANSA AG REG SHS	1.009.807,82	0,04
199.107,00 ANHEUSER-BUSCH INBEV	10.702.001,25	0,47	257.182,00 DEUTSCHE POST AG REG SHS	12.015.543,04	0,52
12.121,00 COLRUYT	616.474,06	0,03	870.951,00 DEUTSCHE TELEKOM AG REG SHS	14.954.228,67	0,64
10.232,00 ELIA SYSTEM OPERATOR SA	960.784,80	0,04	88.339,00 DEUTSCHE WOHNEN SE	3.514.125,42	0,15
13.526,00 GALAPAGOS GENOMICS NV	894.339,12	0,04	583.706,00 E.ON SE	5.792.698,34	0,25
32.251,00 GROUPE BRUXELLES LAMBERT GBL	2.846.473,26	0,12	53.787,00 EVONIK INDUSTRIES	1.622.215,92	0,07
65.285,00 KBC GROUPE SA	4.047.670,00	0,17	55.406,00 FRESENIUS MEDICAL CARE AG & CO KGAA	3.475.064,32	0,15
39.581,00 PROXIMUS SA	734.623,36	0,03	108.691,00 FRESENIUS SE	4.128.084,18	0,18
4.342,00 SOFINA SA	1.252.667,00	0,05	14.241,00 FUCHS PETROLUB AG	581.602,44	0,02
19.576,00 SOLVAY	2.078.971,20	0,09	40.090,00 GEA GROUP AG	1.401.145,50	0,06
32.672,00 UCB	2.650.352,64	0,11	15.583,00 HANNOVER RUECK SE	2.427.831,40	0,10
48.411,00 UMICORE SA	2.189.629,53	0,09	37.499,00 HEIDELBERGCEMENT AG	2.904.672,54	0,12
<b>Dänemark</b>	<b>87.246.879,48</b>	<b>3,75</b>	38.618,00 HELLOFRESH SE	2.456.104,80	0,11
42.028,00 AMBU AS - BEARER -B-	1.683.436,91	0,07	25.088,00 HENKEL AG & CO KGAA	2.118.681,60	0,09
1.728,00 A.P. MOELLER-MAERSK A/S -B-	3.423.588,03	0,15	46.320,00 HENKEL AG & CO KGAA	4.440.235,20	0,19
822,00 A.P. MOELLER-MAERSK -A-	1.526.346,42	0,07	7.029,00 HOCHTIEF AG	536.312,70	0,02
26.782,00 CARLSBERG AS -B-	3.509.595,24	0,15	341.250,00 INFINEON TECHNOLOGIES REG SHS	12.337.893,75	0,53
27.056,00 CHRISTIAN HANSEN	2.096.887,75	0,09	21.503,00 KION GROUP AG	1.810.552,60	0,08
32.388,00 COLOPLAST -B-	4.153.642,06	0,18	18.606,00 KNORR-BREMSE - BEARER SHS	1.980.050,52	0,09
179.326,00 DANSKE BANK	2.862.078,89	0,12	24.776,00 LANXESS AG	1.557.419,36	0,07
31.366,00 DEMANT A/S	1.133.220,51	0,05	18.446,00 LEG IMMOBILIEN - NAMEN AKT	2.068.903,36	0,09
53.818,00 DSV PANALPINA A/S	9.005.546,54	0,39	33.601,00 MERCK KGAA	4.899.025,80	0,21
17.092,00 GENMAB AS	4.796.262,60	0,21	15.004,00 MTU AERO ENGINES HOLDING AG	3.011.302,80	0,13
32.842,00 GN GREAT NORDIC	2.205.290,24	0,09	36.424,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	9.564.942,40	0,41
17.189,00 H. LUNDBECK	500.837,85	0,02	16.531,00 NEMETSCHKE	899.286,40	0,04
449.959,00 NOVO NORDISK	26.000.185,59	1,12	39.276,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.551.335,92	0,15
54.387,00 NOVOZYMES -B-	2.971.183,99	0,13	28.297,00 PUMA AG	2.363.931,38	0,10
49.182,00 ORSTED	6.774.944,91	0,29	1.586,00 RATIONAL NAMEN	1.050.725,00	0,05
28.554,00 PANDORA	2.609.203,46	0,11	166.014,00 RWE AG	5.548.187,88	0,24
2.709,00 ROCKWOOL INT SHS -B-	973.997,91	0,04	276.054,00 SAP AG	28.825.558,68	1,23
85.533,00 TRYG A/S	1.720.493,03	0,07	9.247,00 SARTORIUS VORZ.OHNE STIMMRECHT	3.931.824,40	0,17
53.124,00 VESTAS WIND SYSTEMS AS	9.300.137,55	0,40	30.870,00 SCOUT24	1.997.289,00	0,09
<b>Deutschland</b>	<b>342.420.300,86</b>	<b>14,70</b>	202.346,00 SIEMENS AG REG	28.328.440,00	1,22
49.752,00 ADIDAS AG NAMEN AKT	13.243.982,40	0,57	103.280,00 SIEMENS ENERGY - REGISTERED SHS	3.161.400,80	0,14
107.468,00 ALLIANZ SE REG SHS	23.325.929,40	1,00	66.877,00 SIEMENS HEALTHINEERS	3.089.717,40	0,13
244.071,00 BASF SE REG SHS	17.289.989,64	0,74	35.581,00 SYMRISE AG	3.679.075,40	0,16
256.717,00 BAYER AG REG SHS	13.852.449,32	0,59	39.406,00 TEAMVIEWER - BEARER SHS	1.435.560,58	0,06
7.055,00 BECHTLE	1.128.094,50	0,05	358.337,00 TELEFONICA NAMEN AKT	895.842,50	0,04
26.207,00 BEIERSDORF AG	2.361.250,70	0,10	51.193,00 UNIPER NAMEN-AKT.	1.580.839,84	0,07
86.081,00 BMW AG	7.615.586,07	0,33	27.368,00 UNITED INTERNET AG REG SHS	935.985,60	0,04
11.699,00 BMW VORZUG - STIMMRECHTSLOS	793.777,15	0,03	8.683,00 VOLKSWAGEN AG	2.684.783,60	0,12
38.545,00 BRENNTAG - NAMEN AKT	2.806.076,00	0,12	48.250,00 VOLKSWAGEN AG VORZ.AKT	11.512.450,00	0,49
10.517,00 CARL ZEISS MEDITEC AG	1.351.434,50	0,06	145.219,00 VONOVIA SE	8.088.698,30	0,35
302.262,00 COMMERZBK	1.580.225,74	0,07	39.530,00 ZALANDO SE	3.306.289,20	0,14
30.746,00 CONTINENTAL AG	3.465.074,20	0,15	<b>Finnland</b>	<b>44.079.236,03</b>	<b>1,89</b>
46.598,00 COVESTRO AG	2.671.929,32	0,11	37.167,00 ELISA CORPORATION -A-	1.900.720,38	0,08
227.640,00 DAIMLER AG NAMEN-AKT	17.302.916,40	0,74	112.390,00 FORTUM CORP	2.557.996,40	0,11
35.475,00 DELIVERY HERO	3.919.987,50	0,17	79.724,00 KESKO CORP	2.079.201,92	0,09
510.470,00 DEUTSCHE BANK AG REG SHS	5.200.668,36	0,22	91.008,00 KONE -B-	6.339.617,28	0,28
49.649,00 DEUTSCHE BOERSE AG REG SHS	7.035.263,30	0,30	115.374,00 NESTE	5.221.827,24	0,22
			1.477.416,00 NOKIA OYJ	5.029.862,77	0,22
			322.932,00 NORDEA BANK	2.710.999,05	0,12
			554.357,00 NORDEA BK	4.662.696,73	0,20
			26.931,00 ORION CORPORATION (NEW) -B-	920.232,27	0,04
			122.462,00 SAMPO OYJ -A-	4.711.113,14	0,20



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
165.794,00	STORA ENSO -R-	2.636.953,57	0,11	54.745,00	PERNOD RICARD SA	8.761.937,25	0,38
139.470,00	UPM KYMMENE CORP	4.271.966,10	0,18	57.884,00	PUBLICIS GROUPE	3.012.283,36	0,13
115.967,00	WARTSILA CORPORATION -B-	1.036.049,18	0,04	5.145,00	REMY COINTREAU	810.337,50	0,03
	<b>Frankreich</b>	<b>375.097.529,45</b>	<b>16,11</b>	49.975,00	RENAULT SA	1.845.576,75	0,08
51.035,00	ACCOR SA	1.641.285,60	0,07	85.881,00	SAFRAN SA	9.966.490,05	0,43
7.717,00	AEROPORTS DE PARIS-ADP-	786.362,30	0,03	296.075,00	SANOFI	24.944.318,75	1,08
90.647,00	AIR LIQUIDE NOM. PRIME FIDELITE	12.627.127,10	0,54	7.190,00	SARTORIUS STEDIM BIOTECH	2.525.128,00	0,11
29.088,00	AIR LIQUIDE SA	4.051.958,40	0,17	141.169,00	SCHNEIDER ELECTRIC SE	18.387.262,25	0,80
3.998,00	AIR LIQUIDE SA	556.921,40	0,02	41.694,00	SCOR SE ACT PROV REGROUPEMENT	1.213.295,40	0,05
70.049,00	ALSTOM SA	2.978.483,48	0,13	3.858,00	SEB ACT.NOM (PRIME FIDELITE)	580.243,20	0,02
15.556,00	AMUNDI SA	1.060.919,20	0,05	2.873,00	SEB SA	432.099,20	0,02
18.047,00	ARKEMA SA	1.865.157,45	0,08	211.845,00	SOCIETE GENERALE SA	4.727.321,18	0,20
25.551,00	ATOS SE	1.699.652,52	0,07	3.731,00	SODEXO	305.121,18	0,01
512.693,00	AXA SA	11.732.979,31	0,50	2.907,00	SODEXO	237.734,46	0,01
10.626,00	BIOMERIEUX SA	1.152.921,00	0,05	7.483,00	SODEXO - REGISTERED SHS FROM PREMIUM O	611.959,74	0,03
293.926,00	BNP PARIBAS SA	15.248.880,88	0,66	6.478,00	SODEXO ACT PROV PRIME DE FIDELITE	529.770,84	0,02
207.982,00	BOLLORE INVESTISSEMENT	856.469,88	0,04	2.000,00	SODEXO SA	163.560,00	0,01
59.588,00	BOUYGUES SA	2.037.313,72	0,09	90.309,00	SUEZ ACT.	1.630.980,54	0,07
75.915,00	BUREAU VERITAS SA	1.842.457,05	0,08	15.266,00	TELEPERFORMANCE SE	4.744.672,80	0,20
41.852,00	CAPGEMINI SE	6.072.725,20	0,26	27.330,00	THALES	2.315.397,60	0,10
157.410,00	CARREFOUR SA	2.431.197,45	0,10	658.623,00	TOTAL SE	26.196.729,83	1,13
135.215,00	CIE DE SAINT-GOBAIN	6.804.018,80	0,29	23.486,00	UBISOFT ENTERTAINMENT	1.523.771,68	0,07
47.101,00	CNP ASSURANCES	763.507,21	0,03	35.384,00	UNIBAIL RODAMCO	2.418.142,56	0,10
13.511,00	COVIVIO SA	986.303,00	0,04	58.734,00	VALEO SA	1.701.523,98	0,07
320.786,00	CREDIT AGRICOLE SA	3.960.103,17	0,17	140.109,00	VEOLIA ENVIRONNEMENT SA	3.062.782,74	0,13
160.545,00	DANONE SA	9.391.882,50	0,40	136.023,00	VINCI SA	11.882.969,28	0,51
542,00	DASSAULT AVIATION SA	514.358,00	0,02	215.753,00	VIVENDI SA	6.041.084,00	0,26
34.352,00	DASSAULT SYSTEMES SA	6.265.804,80	0,27	7.057,00	WENDEL SA	747.336,30	0,03
63.230,00	EDENRED SA	2.816.264,20	0,12	62.078,00	WORLDLINE SA	4.434.852,32	0,19
125.260,00	EDF ACT PRIME DE FIDELITE	1.432.974,40	0,06		<b>Großbritannien</b>	<b>489.657.810,82</b>	<b>21,03</b>
34.996,00	EDF SA	400.354,24	0,02	49.690,00	ADMIRAL GROUP PLC	1.808.871,16	0,08
20.816,00	EIFFAGE	1.776.853,76	0,08	318.942,00	ANGLO AMERICAN PLC	10.642.632,33	0,46
345.571,00	ENGIE --- REGISTERED LOYALTY BONUS	4.183.136,96	0,18	102.611,00	ANTOFAGASTA PLC	2.035.717,44	0,09
103.517,00	ENGIE SA	1.253.073,29	0,05	117.409,00	ASHTREAD GROUP	5.963.828,65	0,26
25.772,00	ENGIE SA	311.970,06	0,01	92.622,00	ASSOCIATED BRITISH FOODS PLC	2.625.839,41	0,11
73.940,00	ESSILORLUXOTTICA SA	10.266.569,00	0,44	346.955,00	ASTRAZENECA PLC	29.516.732,81	1,26
10.587,00	EURAZEO	687.096,30	0,03	241.256,00	AUTO TRADER GROUP PLC	1.570.139,42	0,07
27.212,00	FAURECIA	1.236.241,16	0,05	26.493,00	AVEVA GROUP	1.064.260,68	0,05
12.254,00	GECCINA	1.438.619,60	0,06	1.078.744,00	AVIVA PLC	5.169.258,68	0,22
113.707,00	GETLINK ACT	1.487.287,56	0,06	840.560,00	BAE SYSTEMS PLC	4.983.069,79	0,21
8.234,00	HERMES INTERNATIONAL SA	7.772.896,00	0,33	4.507.581,00	BARCLAYS PLC	9.837.993,31	0,42
3.475,00	ILIAD SA	563.297,50	0,02	264.744,00	BARRATT DEVELOPMENTS PLC	2.320.958,13	0,10
8.701,00	IPSEN	636.478,15	0,03	551.905,00	BHP GROUP-REGISTERED SHS	13.570.053,68	0,58
19.699,00	KERING	11.594.831,40	0,50	5.295.078,00	BP PLC	18.315.369,29	0,79
41.733,00	KLEPIERRE SA	829.860,71	0,04	599.505,00	BRITISH AMERICAN TOBACCO PLC	19.522.531,79	0,84
48.977,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	16.005.683,60	0,70	228.881,00	BRITISH LAND CO PLC REIT	1.356.331,84	0,06
17.904,00	LA FRANCAISE DES JEUX SA	694.138,08	0,03	2.481.253,00	BT GROUP PLC	4.508.985,91	0,19
73.011,00	LEGRAND SA	5.791.232,52	0,25	88.030,00	BUNZL PLC	2.400.583,33	0,10
15.290,00	L'OREAL SA	4.996.772,00	0,21	105.896,00	BURBERRY GROUP PLC	2.360.081,66	0,10
1.498,00	L'OREAL SA DIVIDENDE 2022	489.546,40	0,02	58.596,00	COCA-COLA EUROPEAN	2.600.499,75	0,11
73.244,00	LVMH MOET HENNESSY LOUIS VUITTON SE	41.609.916,40	1,80	463.750,00	COMPASS GROUP	7.956.455,07	0,34
44.347,00	MICHELIN SA REG SHS	5.660.894,55	0,24	36.640,00	CRODA INTL - REGISTERED SHS	2.730.418,74	0,12
247.041,00	NATIXIS SA	1.008.421,36	0,04	610.801,00	DIAGEO PLC	21.435.576,56	0,92
545.936,00	ORANGE	5.735.057,69	0,25	317.125,00	DIRECT LINE INS GR PLC NI	1.166.346,93	0,05
13.508,00	ORPEA SA	1.334.590,40	0,06	133.243,00	EVRAZ PLC	904.084,69	0,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
47.252,00	FRESNILLO PLC	479.370,52	0,02	53.076,00	WHITBREAD	2.134.629,05	0,09
1.305.558,00	GLAXOSMITHKLINE PLC	19.740.079,88	0,85	254.287,00	3I GROUP PLC	3.443.329,87	0,15
98.703,00	HALMA PLC	2.750.729,85	0,12		<b>Irland</b>	<b>27.465.558,27</b>	<b>1,18</b>
89.614,00	HARGREAVES LANS - REGISTERED SHS	1.621.646,78	0,07	155.291,00	CRH PLC	6.206.981,27	0,27
39.068,00	HIKMA PHARMACEUTICALS PLC	1.043.831,28	0,04	48.752,00	CRH PLC	1.948.617,44	0,08
5.322.106,00	HSBC HOLDINGS PLC	26.440.280,10	1,14	22.736,00	DCC PLC	1.678.810,12	0,07
246.055,00	IMPERIAL BRANDS - REGISTERED	4.309.609,20	0,19	42.128,00	FLUTTER ENTERTAINMENT PLC	7.722.062,40	0,34
365.940,00	INFORMA PLC	2.404.803,81	0,10	41.332,00	KERRY GROUP -A-	4.410.124,40	0,19
43.668,00	INTERCONTINENTAL HOTELS GROUP PLC	2.550.311,67	0,11	40.028,00	KINGSPAN GROUP	2.894.024,40	0,12
41.960,00	INTERTEK GROUP PLC	2.759.405,06	0,12	64.864,00	SMURFIT KAPPA PLC	2.604.938,24	0,11
461.471,00	J SAINSBURY PLC	1.313.690,42	0,06		<b>Isle of Man</b>	<b>2.699.860,61</b>	<b>0,12</b>
134.787,00	JD SPORTS FASHION PLC REG SHS	1.304.752,71	0,06	151.507,00	ENTAIN PLC	2.699.860,61	0,12
50.572,00	JOHNSON MATTHEY	1.788.735,53	0,08		<b>Italien</b>	<b>67.866.939,64</b>	<b>2,91</b>
491.080,00	KINGFISHER PLC	1.834.956,43	0,08	32.177,00	AMPLIFON SPA	1.021.297,98	0,04
183.136,00	LAND SEC R.E.I.T	1.483.619,82	0,06	286.829,00	ASSICURAZIONI GENERALI SPA	4.893.302,74	0,21
1.633.220,00	LEGAL & GENERAL GROUP PLC	5.351.079,44	0,23	131.424,00	ATLANTIA SPA	2.096.212,80	0,09
18.394.733,00	LLOYDS BANKING GROUP PLC	9.184.950,05	0,39	6.506,00	DIASORIN	890.020,80	0,04
85.416,00	LSE GROUP	6.958.819,51	0,30	2.125.323,00	ENEL SPA	18.050.368,24	0,77
699.730,00	M AND G REGISTERED SHS	1.703.633,30	0,07	661.392,00	ENI SPA	6.940.647,65	0,30
1.246.121,00	MELROSE INDUSTRIES PLC	2.441.481,43	0,10	156.348,00	FINECOBANK	2.181.836,34	0,09
126.238,00	MONDI PLC	2.741.566,00	0,12	86.200,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	818.900,00	0,04
625.282,00	MORRISON SUPERMARKETS PLC	1.339.234,61	0,06	4.299.367,00	INTESA SANPAOLO	9.933.687,45	0,43
912.513,00	NATIONAL GRID PLC	9.255.282,40	0,40	160.498,00	MEDIOBANCA	1.517.669,09	0,07
1.373.803,00	NATWEST GROUP PLC - REGISTERED SHS	3.164.980,22	0,14	47.716,00	MONCLER SPA	2.331.880,92	0,10
34.565,00	NEXT PLC	3.191.739,04	0,14	113.563,00	NEXI SPA	1.689.817,44	0,07
127.037,00	OCADO GROUP PLC	3.034.810,06	0,13	135.829,00	POSTE ITALIANE SPA	1.472.386,36	0,06
193.092,00	PEARSON PLC	1.749.014,34	0,08	62.365,00	PRYSMIAN SPA	1.728.134,15	0,07
77.485,00	PERSIMMON PLC	2.674.248,99	0,11	23.635,00	RECORDATI SPA	1.084.137,45	0,05
142.011,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	1.223.976,94	0,05	520.560,00	SNAM SPA	2.461.207,68	0,11
696.800,00	PRUDENTIAL PLC	12.601.049,48	0,54	1.925.207,00	TELECOM ITALIA	887.905,47	0,04
185.852,00	RECKITT BENCKISER GROUP PLC	14.176.982,99	0,61	1.113.926,00	TELECOM ITALIA - RSP	546.269,31	0,02
502.128,00	RELX PLC	10.722.202,64	0,46	363.601,00	TERNA SPA	2.340.863,24	0,10
484.555,00	RENTOKIL INITIAL PLC	2.755.396,40	0,12	552.579,00	UNICREDIT SPA REGS	4.980.394,53	0,21
297.663,00	RIO TINTO PLC	19.393.433,70	0,83		<b>Jersey Inseln</b>	<b>25.014.248,27</b>	<b>1,07</b>
2.177.335,00	ROLLS ROYCE HOLDINGS	2.691.475,91	0,12	236.148,00	EXPERIAN GROUP	6.922.128,97	0,30
1.071.694,00	ROYAL DUTCH SHELL PLC	17.786.711,01	0,76	58.766,00	FERGUSON NEWCO PLC	5.979.734,55	0,26
968.462,00	ROYAL DUTCH SHELL PLC -B-	15.177.516,83	0,65	2.598.125,00	GLENCORE PLC	8.669.566,60	0,36
267.354,00	RSA INSURANCE GROUP PLC	2.137.325,51	0,09	318.571,00	WPP PLC	3.442.818,15	0,15
318.495,00	SAGE GROUP	2.291.174,92	0,10		<b>Luxemburg</b>	<b>10.569.487,25</b>	<b>0,45</b>
28.442,00	SCHROEDERS	1.168.597,76	0,05	186.367,00	ARCELORMITTAL SA	4.590.219,21	0,20
311.209,00	SEGRO (REIT)	3.425.363,13	0,15	243.881,00	AROUNDTOWN SA	1.480.357,67	0,06
55.377,00	SEVERN TRENT PLC	1.499.082,72	0,06	34.265,00	EUROFINS SCIENTIFIC SE	2.792.940,15	0,12
243.731,00	SMITH AND NEPHEW PLC	3.942.728,39	0,17	78.683,00	SES GLOBAL CERT.GC.FID.DEP.REC(1-A-SHS)	532.998,64	0,02
93.021,00	SMITHS GROUP -SHS-	1.678.931,60	0,07	122.032,00	TENARIS SA - REG.SHS	1.172.971,58	0,05
19.171,00	SPIRAX-SARCO ENGIN	2.565.585,50	0,11		<b>Niederlande</b>	<b>197.795.003,52</b>	<b>8,49</b>
270.231,00	SSE PLC	4.615.673,01	0,20	115.653,00	ABN AMRO GROUP DEP RECEIPT	1.198.165,08	0,05
138.742,00	ST JAME'S PLACE CAPITAL	2.074.981,60	0,09	4.746,00	ADYEN --- PARTS SOCIALES	9.034.011,00	0,39
697.485,00	STANDARD CHARTERED PLC	4.089.848,66	0,18	454.504,00	AEGON NV	1.840.741,20	0,08
579.512,00	STANDARD LIFE --- REGISTERED SHS	1.972.184,42	0,08	153.663,00	AIRBUS SE	14.834.626,02	0,64
954.810,00	TAYLOR WIMPEY PLC	2.022.603,33	0,09	49.866,00	AKZO NOBEL NV	4.751.232,48	0,20
2.010.155,37	TESCO --- REGISTERED SHS	5.400.294,15	0,23	12.692,00	ARGENX SE	2.975.004,80	0,13
32.682,00	THE BERKELEY GR	1.703.062,72	0,07	13.472,00	ASM INTERNATIONAL NV	3.341.056,00	0,14
331.052,00	UNILEVER	15.762.715,41	0,68				
363.591,00	UNILEVER	17.299.659,78	0,74				
197.061,00	UNITED UTILITIES GROUP PLC	2.141.680,72	0,09				
6.960.734,00	VODAFONE GROUP PLC	10.776.329,17	0,46				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
112.165,00	ASML HOLDING NV	57.989.305,00	2,49	170.305,00	EPIROC - REGISTERED SHS	3.288.315,79	0,14
266.046,00	CNH INDUSTRIAL NV	3.510.476,97	0,15	95.382,00	EPIROC - REGISTERED SHS	1.694.097,17	0,07
135.529,00	DAVIDE CAMPARI-MILANO N.V.	1.294.573,01	0,06	58.069,00	EQT AB	1.629.678,85	0,07
44.540,00	DSM KONINKLIJKE	6.427.122,00	0,28	157.271,00	ESSITY AB REGISTERED -B-	4.235.651,11	0,18
28.026,00	EXOR REG	2.016.190,44	0,09	44.103,00	EVOLUTION AB	5.536.418,77	0,24
32.772,00	FERRARI NV	5.844.886,20	0,25	30.800,00	FASTIGHETS AB BALDER -B-	1.300.639,87	0,06
32.495,00	HEINEKEN HOLDING	2.466.370,50	0,11	209.928,00	HENNES AND MAURITZ AB	4.031.855,34	0,17
67.389,00	HEINEKEN NV	5.904.624,18	0,25	73.169,00	HEXAGON -B-	5.753.954,31	0,25
1.014.087,00	ING GROUP NV	10.578.955,58	0,45	129.228,00	HUSQVARNA -B-	1.586.927,53	0,07
19.371,00	JDE PEET S BV	606.312,30	0,03	27.269,00	ICA GRUPPEN AB	1.136.624,26	0,05
35.002,00	JUST EAT TAKEAWAY.COM N.V	2.751.857,24	0,12	27.405,00	INDUSTRIVAERDEN AB -A- FREE	859.261,15	0,04
298.663,00	KONINKLIJKE AHOLD DELHAIZE NV	7.093.246,25	0,30	36.821,00	INDUSTRIVAERDEN -C- FREE	1.101.296,28	0,05
897.789,00	KONINKLIJKE KPN NV	2.598.201,37	0,11	122.891,00	INVESTOR -B- FREE	8.354.080,83	0,36
16.212,00	KONINKLIJKE VOPAK	688.199,40	0,03	63.214,00	KINNEVIK - REGISTERED SHS	2.620.071,19	0,11
74.939,00	NN GROUP NV	3.124.206,91	0,13	30.442,00	LATOUR INVESTMENT REGISTERED B	672.180,04	0,03
127.361,00	PROSUS NV	12.073.822,80	0,52	24.467,00	LUNDBERGFOERETAGEN -B- FREE	1.138.772,04	0,05
59.207,00	QIAGEN REGD EUR	2.443.472,89	0,10	49.566,00	LUNDIN ENERGY AB	1.327.662,87	0,06
30.335,00	RANDSTAD BR	1.819.493,30	0,08	79.470,00	NIBE INDUSTRIER -B-	2.100.737,11	0,09
243.860,00	ROYAL PHILIPS NV	11.869.885,50	0,51	305.614,00	SANDVIK AB	7.118.090,67	0,31
285.401,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	4.304.988,68	0,18	85.216,00	SECURITAS -B- FREE	1.235.285,75	0,05
249.693,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	3.765.370,44	0,16	425.286,00	SKANDINAVISKA ENSKILDA BANKEN -A-	4.419.229,78	0,19
113.797,00	STMICROELECTRONICS	3.700.678,44	0,16	98.257,00	SKANSKA -B- FREE	2.100.523,03	0,09
51.918,00	STMICROELECTRONICS NV	1.686.815,82	0,07	93.145,00	SKF AB -B-	2.256.738,07	0,10
70.981,00	WOLTERS KLUWER NV	5.261.111,72	0,23	171.399,00	SVENSKA CELLULOOSA SCA AB-SHS-B-	2.585.813,06	0,11
	<b>Norwegen</b>	<b>23.166.972,03</b>	<b>0,99</b>	404.496,00	SVENSKA HANDELSBANKEN AB-A-	3.745.563,66	0,16
79.086,00	ADEVINTA ASA - REGISTERED SHS	992.442,49	0,04	234.030,00	SWEDBANK -A-	3.515.847,13	0,15
233.512,00	DNB	4.236.045,35	0,19	42.170,00	SWEDISH MATCH AB	2.806.599,42	0,12
252.560,00	EQUINOR ASA	4.211.536,02	0,18	758.848,00	TELEFON ERICSSON	8.559.424,69	0,36
45.903,00	GJENSIDIGE FORSIKRING ASA	917.808,35	0,04	130.494,00	TELE2 AB	1.500.567,95	0,06
125.711,00	MOWI ASA	2.658.879,58	0,11	629.384,00	TELIA COMPANY AB	2.324.191,29	0,10
358.352,00	NORSK HYDRO ASA	1.955.929,88	0,08	368.530,00	VOLVO AB -B-	7.946.728,84	0,34
196.263,00	ORKLA ASA	1.640.097,67	0,07		<b>Schweiz</b>	<b>335.755.677,79</b>	<b>14,41</b>
25.131,00	SCHIBSTED -A-	899.257,83	0,04	479.139,00	ABB LTD REG SHS	12.371.025,49	0,53
32.384,00	SCHIBSTED -B-	987.715,64	0,04	44.492,00	ADECCO REG.SHS	2.559.753,09	0,11
181.777,00	TELENOR ASA	2.726.813,54	0,12	127.836,00	ALCON - REGISTERED SHS	7.648.317,57	0,33
43.768,00	YARA INTERNATIONAL ASA	1.940.445,68	0,08	12.063,00	BALOISE HOLDING REG.SHS	1.753.587,13	0,08
	<b>Österreich</b>	<b>7.244.402,61</b>	<b>0,31</b>	889,00	BARRY CALLEBAUT - NAMEN-AKT	1.716.678,57	0,07
73.002,00	ERSTE GROUP BANK AG	2.111.217,84	0,09	10.138,00	BC VAUDOISE - REGISTERED SHS	845.024,27	0,04
41.330,00	OMV AG	1.787.935,80	0,08	260,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	1.939.158,34	0,08
50.645,00	RAIFFEISEN BANK	948.580,85	0,04	139.710,00	CIE FINANCIERE RICHEMONT NAMEN AKT	11.460.729,01	0,49
19.074,00	VERBUND AG	1.182.588,00	0,05	46.201,00	CLARIANT NAMEN AKT	796.086,47	0,03
34.364,00	VOESTALPINE AG	1.214.080,12	0,05	52.059,00	COCA COLA HBC NAMEN	1.411.707,34	0,06
	<b>Portugal</b>	<b>6.331.269,04</b>	<b>0,27</b>	631.307,00	CREDIT SUISSE GROUP AG REG SHS	5.651.314,84	0,24
775.687,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	3.777.595,69	0,16	2.383,00	EMS-CHEM HOLDINGS-NAMEN ACT.	1.818.245,27	0,08
153.220,00	GALP ENERGIA SA REG SHS -B-	1.519.942,40	0,07	9.995,00	GEBERIT AG	5.435.964,37	0,23
72.037,00	JERONIMO MARTINS SGPS SA	1.033.730,95	0,04	2.493,00	GIVAUDAN SA REG.SHS	8.208.205,04	0,35
	<b>Schweden</b>	<b>124.293.299,44</b>	<b>5,34</b>	58.188,00	JULIUS BAER GROUP NAMEN AKT	3.179.390,42	0,14
77.833,00	ALFA LAVAL	2.005.799,55	0,09	14.111,00	KUEHNE + NAGEL INTERNATIONAL AG	3.440.524,99	0,15
261.910,00	ASSA ABLOY -B- NEW I	6.417.200,87	0,28	135.295,00	LAFARGEHOLCIM N NAMEN-AKT.	6.793.187,45	0,29
174.586,00	ATLAS COPCO AB - REGS -A-	9.059.708,39	0,38	42.973,00	LOGITECH NAMEN AKT	3.851.505,87	0,17
100.842,00	ATLAS COPCO AB - REGS -B-	4.473.991,65	0,19	19.361,00	LONZA GROUP (CHF)	9.248.612,21	0,40
70.154,00	BOLIDEN AB	2.218.795,53	0,10	758.267,00	NESTLE SA REG SHS	72.210.681,89	3,09
69.154,00	ELECTROLUX -B- FREE	1.634.975,60	0,07	585.652,00	NOVARTIS AG REG SHS	42.763.740,92	1,84
				4.859,00	PARTNERS GROUP HLDG NAMEN AKT	5.302.005,16	0,23
				8.307,00	ROCHE HOLDING AG	2.425.675,55	0,10

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens	
	EUR			EUR		
185.119,00	ROCHE HOLDING LTD	51.118.382,27	2,18	<b>Gesamtwertpapierbestand</b>	<b>2.284.738.559,95</b>	<b>98,08</b>
4.642,00	SCHINDLER HOLDING NAMEN AKT	1.136.422,37	0,05			
10.522,00	SCHINDLER HOLDING SA	2.640.606,80	0,11			
26,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	2.033.178,14	0,09			
1.574,00	SGS SA REG SHS	3.814.938,30	0,16			
36.861,00	SIKA - REGISTERED SHS	8.997.396,38	0,39			
14.304,00	SONOVA HOLDING NAM-AKT	3.238.007,15	0,14			
2.565,00	STRAUMANN HOLDING REG	2.733.928,49	0,12			
8.298,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	3.485.287,52	0,15			
19.596,00	SWISS PRIME SITE AG-NAMEN AKT	1.543.905,79	0,07			
73.777,00	SWISS RE REGS	6.200.162,65	0,27			
6.410,00	SWISSCOM SHS NOM	2.938.001,17	0,13			
17.272,00	TEMENOS AG NAM-AKT	2.124.355,29	0,09			
7.422,00	THE SWATCH GROUP	1.824.383,48	0,08			
16.579,00	THE SWATCH GROUP REG	789.119,34	0,03			
953.144,00	UBS GROUP SA	12.610.642,71	0,54			
11.671,00	VIFOR PHARMA - REGISTERED	1.357.387,47	0,06			
39.317,00	ZURICH INSURANCE GROUP NAMENSAKT	14.338.451,21	0,62			
	<b>Spanien</b>	<b>86.719.385,29</b>	<b>3,72</b>			
69.692,00	ACS	1.969.495,92	0,08			
17.055,00	AENA SME SA	2.358.706,50	0,10			
117.125,00	AMADEUS IT GROUP SA -A-	7.072.007,50	0,30			
1.725.617,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	7.637.580,84	0,33			
4.512.186,00	BANCO SANTANDER SA REG SHS	13.071.802,84	0,56			
933.853,00	CAIXABANK SA	2.464.438,07	0,11			
86.972,00	CELLNEX TELECOM SA	4.270.325,20	0,18			
63.839,00	ENAGAS	1.182.298,28	0,05			
91.360,00	ENDESA	2.061.081,60	0,09			
123.593,00	FERROVIAL SA	2.747.472,39	0,12			
58.878,00	GAMESA CORPORACION TECNOLOGICA SA	1.942.974,00	0,08			
81.170,00	GRIFOLS SA -A-	1.812.526,10	0,08			
4.410,00	GRIFOLS SA -B-	63.504,00	0,00			
1.592.329,00	IBERDROLA SA	17.491.734,07	0,76			
283.603,00	INDITEX SHARE FROM SPLIT	7.969.244,30	0,34			
75.727,00	NATURGY ENERGY GROUP SA	1.582.694,30	0,07			
125.699,00	RED ELECTRICA	1.898.054,90	0,08			
383.956,00	REPSOL SA	4.054.575,36	0,17			
1.327.972,00	TELEFONICA SA	5.068.869,12	0,22			
	<b>Sonstige übertragbare Wertpapiere</b>	<b>4.168,81</b>	<b>0,00</b>			
	<b>Aktien</b>	<b>3.710,54</b>	<b>0,00</b>			
	<b>Großbritannien</b>	<b>21,65</b>	<b>0,00</b>			
18.435,00	NMC HEALTH PLC	21,65	0,00			
	<b>Portugal</b>	<b>3.688,89</b>	<b>0,00</b>			
368.889,00	BANCO ESPIRIT SANTO	3.688,89	0,00			
	<b>Warrants, Rechte</b>	<b>458,27</b>	<b>0,00</b>			
	<b>Großbritannien</b>	<b>1,74</b>	<b>0,00</b>			
968.462,00	ROYAL DUTCH SHELL XX.XX.21 RIGHT	0,83	0,00			
1.071.694,00	ROYAL DUTCH SHELL XX.XX.21 RIGHT	0,91	0,00			
	<b>Italien</b>	<b>456,53</b>	<b>0,00</b>			
520.560,00	SNAM 07.04.21 RIGHT	456,53	0,00			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens	Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>133.650.067.694</b>	<b>98,10</b>	36.500,00 FUJI ELECTRIC SHS	168.265.000	0,12
<b>Aktien</b>	<b>133.650.067.694</b>	<b>98,10</b>	106.800,00 FUJIFILM HOLDINGS CORP	701.782.800	0,52
<b>Japan</b>	<b>133.650.067.694</b>	<b>98,10</b>	58.500,00 FUJITSU LTD	936.000.000	0,69
9.100,00 ABC MART INC. TOKYO	56.784.000	0,04	52.100,00 FUKUOKA FINANCIAL GROUP	109.357.900	0,08
113.900,00 ACOM CO LTD	58.658.500	0,04	1.245,00 GLP J-REIT	226.341.000	0,17
59.200,00 ADVANTEST CORP	573.056.000	0,42	11.900,00 GMO PAYMENT GATEWAY INC	174.692.000	0,13
198.000,00 AEON CO LTD	653.202.000	0,48	70.700,00 HAKUHODO DY HOLDINGS INC	130.441.500	0,10
28.820,00 AEON MALL CO LTD	55.478.500	0,04	42.500,00 HAMATSU PHOTONICS	277.950.000	0,20
58.500,00 AGC INC.	270.855.000	0,20	69.300,00 HANKYU HANSHIN HOLDINGS INC	245.668.500	0,18
55.900,00 AIR WATER	108.446.000	0,08	13.100,00 HARMONIC DRIVE SYSTEMS INC	97.988.000	0,07
46.800,00 AISIN CORPORATION	196.560.000	0,14	6.300,00 HIKARI TSUSHIN	140.301.000	0,10
142.400,00 AJINOMOTO CO INC	322.607.200	0,24	87.000,00 HINO MOTORS LTD	82.824.000	0,06
56.900,00 ALFRESA HOLDINGS CORP	121.367.700	0,09	9.824,00 HIROSE ELECTRIC CO	167.204.480	0,12
97.900,00 AMADA CO. LTD.	120.808.600	0,09	15.500,00 HISAMITSU PHARMACEUTICAL CO INC	111.755.000	0,08
47.400,00 ANA HD	121.912.800	0,09	32.600,00 HITACHI CONST MACH.	115.567.000	0,08
136.800,00 ASAHI GROUP HOLDINGS LTD	638.172.000	0,47	289.300,00 HITACHI LTD	1.447.657.200	1,06
56.300,00 ASAHI INTECC CO LTD	171.715.000	0,13	64.200,00 HITACHI METALS LTD	116.972.400	0,09
370.900,00 ASAHI KASEI CORPORATION	472.712.050	0,35	487.400,00 HONDA MOTOR CO LTD	1.617.680.600	1,19
553.700,00 ASTELLAS PHARMA	942.397.400	0,69	14.500,00 HOSHIZAKI	143.260.000	0,11
58.900,00 BANDAI NAMCO HOLDINGS INC	464.897.700	0,34	112.300,00 HOYA CORP	1.460.461.500	1,07
17.200,00 BANK OF KYOTO	117.132.000	0,09	91.800,00 HULIC CO LTD	119.799.000	0,09
158.600,00 BRIDGESTONE CORP	709.735.000	0,52	32.000,00 IBIDEN	162.880.000	0,12
67.500,00 BROTHER INDUSTRIES	165.307.500	0,12	58.629,00 IDEMITSU KOSAN	167.327.166	0,12
24.800,00 CALBEE	69.985.600	0,05	310.000,00 INPEX	234.360.000	0,17
296.550,00 CANON INC	742.116.375	0,54	167.000,00 ISUZU MOTORS LTD	198.563.000	0,15
51.800,00 CAPCOM CO LTD	186.221.000	0,14	16.200,00 ITO EN LTD	109.998.000	0,08
58.800,00 CASIO COMPUTER CO LTD	122.598.000	0,09	402.300,00 ITOCHU CORP	1.443.050.100	1,06
42.800,00 CENTRAL JAPAN RAILWAY CO	708.340.000	0,52	29.100,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	103.741.500	0,08
160.500,00 CHIBA BANK	116.362.500	0,09	42.800,00 JAPAN AIRLINES CO LTD	105.716.000	0,08
196.900,00 CHUBU ELECTRIC POWER CO INC	280.582.500	0,21	18.100,00 JAPAN AIRPORT TERMINAL CO LTD	98.464.000	0,07
199.700,00 CHUGAI PHARMACEUTICAL	896.453.300	0,66	2.116,00 JAPAN METRO FUND INVESTMENT CORP	239.319.600	0,18
84.400,00 CHUGOKU ELECTRIC POWER CO	114.699.600	0,08	122.600,00 JAPAN POST BANK	130.446.400	0,10
34.200,00 COCA-COLA WEST SHS	65.971.800	0,05	471.800,00 JAPAN POST HOLDINGS CO	465.525.060	0,34
293.200,00 CONCORDIA FIN GRP	131.646.800	0,10	356.400,00 JAPAN TOBACCO	757.350.000	0,56
5.700,00 COSMOS PHARMACEUTICAL CORP	98.439.000	0,07	161.000,00 JFE HOLDINGS INC	219.443.000	0,16
117.200,00 CYBER AGENT	233.579.600	0,17	65.200,00 JP POST INSRAN CO	148.264.800	0,11
73.600,00 DAI NIPPON PRINTING CO LTD	170.678.400	0,13	402,00 JP REAL ESTATE INVESTMENT	262.506.000	0,19
30.700,00 DAIFUKU CO	332.788.000	0,24	65.900,00 JSR CORP	220.106.000	0,16
319.900,00 DAI-ICHI LIFE HOLDINGS INC	608.449.800	0,45	130.200,00 KAJIMA CORP	204.544.200	0,15
508.777,00 DAIICHI SANKYO CO LTD	1.640.805.825	1,20	40.700,00 KAKAKU.COM	122.914.000	0,09
74.800,00 DAIKIN INDUSTRIES LTD	1.669.536.000	1,23	215.500,00 KANSAI ELECTRIC POWER	258.169.000	0,19
18.600,00 DAITO TRUST CONSTRUCTION CO LTD	238.638.000	0,18	58.900,00 KANSAI PAINT CO LTD	174.049.500	0,13
167.400,00 DAIWA HOUSE INDUSTRY CO LTD	542.543.400	0,40	143.400,00 KAO CORP	1.048.684.200	0,77
598,00 DAIWA HOUSE REIT INV SHS	177.665.800	0,13	484.300,00 KDDI CORP	1.644.198.500	1,21
437.400,00 DAIWA SECURITIES GROUP INC	250.236.540	0,18	29.100,00 KEIHAN EL RWY	133.860.000	0,10
128.700,00 DENSO CORP	945.558.900	0,69	66.800,00 KEIKYU CORP	111.622.800	0,08
65.500,00 DENTSU GROUP - REGISTERED SHS	232.525.000	0,17	31.100,00 KEIO	231.384.000	0,17
8.800,00 DISCO CO LTD	305.800.000	0,22	35.500,00 KEISEI ELECTRIC RAILWAY CO LTD	128.510.000	0,09
125.700,00 DON QUIJOTE HLD	328.202.700	0,24	54.488,00 KEYENCE CORP	2.739.111.760	2,00
89.600,00 EAST JAPAN RAILWAY CO	702.374.400	0,52	44.400,00 KIKKOMAN CORP	292.596.000	0,21
74.500,00 EISAI	552.715.500	0,41	49.800,00 KINTETSU HLDG SHS	210.156.000	0,15
904.710,00 ENEOS HOLDINGS INC	453.802.536	0,33	242.900,00 KIRIN HOLDINGS CO LTD	515.069.450	0,38
57.600,00 FANUC CORP SHS	1.508.256.000	1,11	14.900,00 KOBAYASHI PHARMACEUTICAL CO	153.917.000	0,11
17.500,00 FAST RETAILING CO LTD	1.542.275.000	1,13	37.300,00 KOBE BUSSAN CO LTD	110.594.500	0,08
			31.100,00 KOITO MANUFACTURING	230.762.000	0,17
			259.900,00 KOMATSU LTD	888.598.100	0,65



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens	Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens		
28.200,00	KONAMI HLDS SHS	185.838.000	0,14	383.200,00	NIPPON TELEGRAPH AND TELEPHONE CORP	1.089.054.400	0,80
9.300,00	KOSE CORP	145.638.000	0,11	46.300,00	NIPPON YUSEN KK	174.782.500	0,13
304.500,00	KUBOTA CORP	767.187.750	0,56	39.900,00	NISSAN CHEMICAL CORP	235.809.000	0,17
108.500,00	KURARAY CO LTD	137.035.500	0,10	702.900,00	NISSAN MOTOR CO LTD	432.916.110	0,32
29.900,00	KURITA WATER INDUSTRIES LTD	141.875.500	0,10	59.899,00	NISSHIN FLOUR MILL.	110.813.150	0,08
95.100,00	KYOCERA CORP	668.077.500	0,49	19.200,00	NISSHIN FOODS	157.632.000	0,12
81.800,00	KYOWA KIRIN CO LTD	270.758.000	0,20	23.700,00	NITORI	507.772.500	0,37
110.500,00	KYUSHU ELECTRIC POWER CO INC	120.666.000	0,09	49.700,00	NITTO DENKO CORP	470.162.000	0,35
45.200,00	KYUSHU RAILWAY	116.344.800	0,09	952.100,00	NOMURA HOLDINGS INC	553.550.940	0,41
22.800,00	LASERTEC CORP	331.056.000	0,24	32.400,00	NOMURA REAL ESTATE HOLDINGS INC	86.346.000	0,06
14.325,00	LAWSON INC	77.784.750	0,06	1.285,00	NOMURA REAL ESTATE MASTER FUND	213.824.000	0,16
44.536,00	LIDA GROUP HOLDINGS CO LTD	119.178.336	0,09	96.998,00	NOMURA RESEARCH INSTITUTE	332.218.150	0,24
67.900,00	LION CORP	146.596.100	0,11	108.500,00	NSK LTD	123.147.500	0,09
80.600,00	LIXIL CORPORATION	247.845.000	0,18	191.100,00	NTT DATA CORP	327.354.300	0,24
67.800,00	MAKITA CORP	321.711.000	0,24	187.800,00	OBAYASHI CORP	190.617.000	0,14
499.900,00	MARUBENI CORP	460.307.920	0,34	20.900,00	OBIC	422.807.000	0,31
57.600,00	MARUI GROUP CO LTD	119.750.400	0,09	89.300,00	ODAKYU ELECTRIC RAILWAY CO LTD	270.132.500	0,20
172.200,00	MAZDA MOTOR CORP	155.324.400	0,11	282.200,00	OJI HOLDINGS	202.055.200	0,15
20.100,00	MC DONALD'S CO (JAPAN)	102.510.000	0,08	352.800,00	OLYMPUS CORP	808.264.800	0,59
55.500,00	MEDICEO HOLDINGS CORP	117.882.000	0,09	54.800,00	OMRON CORP	473.472.000	0,35
35.040,00	MEIJI HLDGS	249.484.800	0,18	112.000,00	ONO PHARMACEUTICAL CO LTD	323.680.000	0,24
26.100,00	MERCARI	131.022.000	0,10	11.600,00	ORACLE CORP JAPAN	125.280.000	0,09
109.900,00	MINEBEA MITSUMI	310.907.100	0,23	59.500,00	ORIENTAL LAND CO LTD	989.187.500	0,73
86.000,00	MISUMI GROUP	276.490.000	0,20	390.200,00	ORIX CORP	728.893.600	0,54
406.200,00	MITSUBISHI CHEM	337.105.380	0,25	794,00	ORIX JREIT INC	152.765.600	0,11
398.900,00	MITSUBISHI CORP	1.248.557.000	0,92	113.600,00	OSAKA GAS CY	245.035.200	0,18
542.000,00	MITSUBISHI ELECTRIC CORP	914.083.000	0,67	152.400,00	OSAKA SECURITIES EXCHANGE	395.478.000	0,29
351.000,00	MITSUBISHI ESTATE	678.307.500	0,50	31.600,00	OTSUKA CORP	163.688.000	0,12
53.500,00	MITSUBISHI GAS CHEM.	145.199.000	0,11	118.200,00	OTSUKA HOLDINGS	554.003.400	0,41
199.400,00	MITSUBISHI HC CAPITAL INC	133.199.200	0,10	668.600,00	PANASONIC CORP	951.752.100	0,70
97.000,00	MITSUBISHI HEAVY INDUSTRIES LTD	334.553.000	0,25	28.600,00	PEPTIDREAM INC	144.716.000	0,11
3.661.937,00	MITSUBISHI UFJ FINANCIAL GROUP INC	2.166.768.123	1,59	50.600,00	PERSOL HOLDINGS CO LTD	109.498.400	0,08
485.100,00	mitsui and co ltd	1.116.700.200	0,82	35.000,00	PIGEON CORP	147.000.000	0,11
59.900,00	mitsui chemicals	209.350.500	0,15	27.800,00	POLA ORBIS HOLDINGS	74.059.200	0,05
277.700,00	mitsui fudosan co ltd	697.998.950	0,51	607,00	PROLOGIS REIT	215.788.500	0,16
25.100,00	MIURA CORP.	150.098.000	0,11	262.000,00	RAKUTEN	345.578.000	0,25
717.484,00	MIZUHO FINANCIAL GROUP INC	1.147.256.916	0,84	404.500,00	RECRUIT HOLDINGS CO LTD	2.184.704.500	1,59
72.800,00	MONOTARO CO LTD	217.963.200	0,16	235.100,00	RENASAS ELECTRONICS	282.120.000	0,21
134.789,00	MS&AD INSURANCE GROUP HOLDING	437.929.461	0,32	648.100,00	RESONA HOLDINGS INC	301.236.880	0,22
172.400,00	MURATA MANUFACTURING CO LTD	1.524.360.800	1,12	203.000,00	RICOH CO LTD	228.172.000	0,17
32.300,00	NABTESCO CORP	163.438.000	0,12	10.900,00	RINNAI CORP	135.051.000	0,10
56.600,00	NAGOYA RAIL ROAD CO. LTD.	149.027.800	0,11	26.500,00	ROHM CO LTD	286.465.000	0,21
78.500,00	NEC CORP	511.820.000	0,38	72.300,00	RYOHIN KEIKAKU CO LTD	189.281.400	0,14
146.000,00	NEXON CO LTD	524.140.000	0,38	103.400,00	SANTEN PHARMACEUTICAL CO LTD	157.478.200	0,12
78.100,00	NGK INSULATORS LTD	158.074.400	0,12	70.560,00	SBI HOLDING	211.680.000	0,16
46.400,00	NGK SPARK PLUG CO LTD	88.670.400	0,07	15.800,00	SCSK CORP	103.648.000	0,08
24.900,00	NH FOODS LTD	118.150.500	0,09	62.100,00	SECOM CO LTD	578.337.300	0,42
133.800,00	NIDEC CORP	1.797.603.000	1,32	48.700,00	SEGA SAMMY HOLDINGS INC	84.104.900	0,06
92.600,00	NIHON M&A CENTER INC	277.151.800	0,20	63.700,00	SEIBU HOLDINGS INC	77.714.000	0,06
33.400,00	NINTENDO CO LTD	2.064.454.000	1,52	84.700,00	SEIKO EPSON CORP	152.460.000	0,11
454,00	NIPPON BUILDING FD	295.554.000	0,22	108.200,00	SEKISUI CHEMICAL CO LTD	229.925.000	0,17
21.800,00	NIPPON EXPRESS	179.632.000	0,13	186.600,00	SEKISUI HOUSE LTD	442.988.400	0,33
230.500,00	NIPPON PAINT HOLDINGS CO LTD	367.647.500	0,27	228.200,00	SEVEN & I HOLDINGS CO LTD	1.018.456.600	0,75
46.300,00	NIPPON SANSO HOLDINGS CORP	97.415.200	0,07	97.000,00	SG HOLDINGS CO LTD	246.089.000	0,18
13.800,00	NIPPON SHINYKU CO LTD	113.574.000	0,08	64.500,00	SHARP CORP	123.195.000	0,09
253.100,00	NIPPON STEEL CORP	477.473.150	0,35	67.200,00	SHIMADZU CORPORATION	269.136.000	0,20



## Wertpapierportfolio zum 31/03/21

Anzahl	Marktwert	% des Fondsvor-mögens	Anzahl	Marktwert	% des Fondsvor-mögens		
Nennwert	JPY		Nennwert	JPY			
6.200,00	SHIMAMURA CORP	79.174.000	0,06	78.000,00	TOSOH CORP	165.204.000	0,12
21.900,00	SHIMANO INC	577.612.500	0,42	42.900,00	TOTO LTD	291.720.000	0,21
167.100,00	SHIMIZU CORP	149.721.600	0,11	26.900,00	TOYO SUISAN KAISHA	125.085.000	0,09
106.700,00	SHIN-ETSU CHEM. CO LTD	1.985.687.000	1,46	19.700,00	TOYODA GOSEI CO LTD	57.287.600	0,04
80.200,00	SHINOGI CO LTD	477.350.400	0,35	44.400,00	TOYOTA INDUSTRIES CORP	437.784.000	0,32
47.100,00	SHINSEI BANK LTD	84.261.900	0,06	633.600,00	TOYOTA MOTOR CORP	5.459.097.600	4,00
121.100,00	SHISEIDO	898.804.200	0,66	64.300,00	TOYOTA TSUSHO CORP	298.673.500	0,22
126.100,00	SHIZUOKA BANK LTD	109.707.000	0,08	38.700,00	TREND MICRO INC	214.398.000	0,16
17.200,00	SMC CORP	1.106.132.000	0,81	10.300,00	TSURUHA HOLDINGS INC	147.084.000	0,11
863.600,00	SOFTBANK	1.242.288.600	0,91	120.900,00	UNI CHARM	561.580.500	0,41
469.500,00	SOFTBANK GROUP	4.380.435.000	3,21	897,00	UNITED URBAN INVESTMENT CORP	133.294.200	0,10
21.600,00	SOHGO SECURITY SERVICES CO	112.968.000	0,08	63.100,00	USS	136.548.400	0,10
101.725,00	SOMPO HOLDINGS INC	431.517.450	0,32	28.600,00	WELCIA HLDG	108.680.000	0,08
133.600,00	SO-NET M3	1.011.485.600	0,74	49.300,00	WEST JAPAN RAILWAY COMPANY	302.455.500	0,22
376.700,00	SONY CORP	4.367.836.500	3,20	37.200,00	YAKULT HONSHA CO LTD	208.320.000	0,15
26.400,00	SQUARE ENIX HDLGS	162.360.000	0,12	219.500,00	YAMADA HOLDINGS CO LTD	131.041.500	0,10
39.400,00	STANLEY ELECTRIC CO LTD	129.823.000	0,10	40.600,00	YAMAHA CORP.	244.006.000	0,18
186.300,00	SUBARU CORPORATION	410.605.200	0,30	81.300,00	YAMAHA MOTOR CO LTD	220.404.300	0,16
75.800,00	SUMCO CORP	191.470.800	0,14	37.400,00	YAMATAKE CORP	178.211.000	0,13
54.200,00	SUMI DAI PHARMA	104.443.400	0,08	88.200,00	YAMATO HOLDINGS CO LTD	267.687.000	0,20
477.400,00	SUMITOMO CHEMICAL CO LTD	273.550.200	0,20	33.800,00	YAMAZAKI BAKING CO	60.468.200	0,04
356.400,00	SUMITOMO CORP	562.042.800	0,41	72.700,00	YASKAWA ELECTRIC CORP	400.577.000	0,29
228.400,00	SUMITOMO ELECTRIC INDUSTRIES LTD	378.687.200	0,28	69.100,00	YOKOGAWA ELECTRIC CORP	140.825.800	0,10
73.500,00	SUMITOMO METAL MINING CO LTD	351.256.500	0,26	794.700,00	Z HOLDINGS KK	437.561.820	0,32
391.800,00	SUMITOMO MITSUI FINANCIAL GROUP INC	1.569.942.600	1,15	33.000,00	ZOZO INC	107.910.000	0,08
99.324,00	SUMITOMO MITSUI TRUST - SHS	383.291.316	0,28	<b>Gesamtwertpapierbestand</b>	<b>133.650.067.694</b>	<b>98,10</b>	
93.700,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	365.992.200	0,27				
21.700,00	SUNDRUG CO LTD	87.885.000	0,06				
42.100,00	SUNTORY	173.241.500	0,13				
20.350,00	SUZUKEN CO	88.013.750	0,06				
111.500,00	SUZUKI MOTOR CORP	560.287.500	0,41				
49.600,00	SYMEX	591.480.000	0,43				
34.900,00	TAIHEIYO CEMENT CORP	101.593.900	0,07				
57.800,00	TAISEI	246.806.000	0,18				
9.400,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	67.116.000	0,05				
471.900,00	TAKEDA PHARMACEUTICAL	1.880.521.500	1,38				
162.900,00	T&D HOLDING	232.295.400	0,17				
38.400,00	TDK CORP	588.672.000	0,43				
17.810,00	TECMO KOEI HOLDINGS	88.426.650	0,06				
53.900,00	TEIJIN LTD	102.787.300	0,08				
195.500,00	TERUMO CORP.	781.804.500	0,57				
36.500,00	THK CO LTD	139.795.000	0,10				
64.400,00	TIS SHS	170.080.400	0,12				
52.600,00	TOBU RAILWAY CO LTD	156.537.600	0,11				
33.900,00	TOHO CO	152.211.000	0,11				
22.400,00	TOHO GAS	152.992.000	0,11				
122.700,00	TOHOKU ELECTRIC POWER	128.221.500	0,09				
188.000,00	TOKIO MARINE HOLDINGS INC	989.820.000	0,73				
13.000,00	TOKYO CENTURY CORP - REGISTERED SHS	96.720.000	0,07				
414.800,00	TOKYO EL HLDG	153.061.200	0,11				
44.700,00	TOKYO ELECTRON LTD	2.091.513.000	1,54				
115.000,00	TOKYO GAS CO LTD	283.187.500	0,21				
151.300,00	TOKYU CORP	223.016.200	0,16				
176.900,00	TOKYU FUDOSAN HOLDINGS CORP	115.869.500	0,09				
79.400,00	TOPPAN PRINTING	148.478.000	0,11				
117.100,00	TOSHIBA CORP	437.954.000	0,32				

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>3.296.853.426,28</b>	<b>99,68</b>	111.803,00	BROOKFIELD ASSET MANAGEMENT INC -A-	4.972.498,98	0,15	
<b>Aktien</b>	<b>3.296.853.426,28</b>	<b>99,68</b>	10.689,00	BROOKFIELD RENEWABLE COR W/I	500.657,30	0,02	
			82.634,00	B2GOLD CORP	355.684,94	0,01	
			38.606,00	CAE INC	1.099.938,91	0,03	
			42.398,00	CAMECO CORP	702.995,46	0,02	
<b>Bermuda</b>	<b>12.071.775,40</b>	<b>0,36</b>	6.347,00	CANADIAN APARTMENT PROPERTIES REIT	271.984,58	0,01	
36.796,00	ARCH CAPITAL GROUP LTD	1.411.862,52	0,04	40.759,00	CANADIAN IMPERIAL BANK OF COMMERCE	3.990.382,94	0,12
11.537,00	ATHENE HOLDING REG A	581.464,80	0,02	63.727,00	CANADIAN NATIONAL RAILWAY	7.394.512,83	0,22
16.860,00	AXALTA COATING SYSTEMS	498.718,80	0,02	98.456,00	CANADIAN NATURAL RESOURCES	3.043.285,16	0,09
13.529,00	BUNGE LTD	1.072.443,83	0,03	12.011,00	CANADIAN PACIFIC RAILWAY	4.587.011,63	0,14
3.261,00	EVEREST REINSURANCE GROUP	808.108,41	0,02	6.186,00	CANADIAN TIRE CORP -A- NON VOTING	877.695,28	0,03
34.300,00	IHS MARKIT LTD	3.319.554,00	0,10	10.552,00	CANADIAN UTILITIES -A- NON VOTING	283.262,64	0,01
31.717,00	INVESCO LTD	799.902,74	0,02	17.271,00	CANOPY GROWTH CORP	554.597,72	0,02
57.610,00	MARVELL TECHNOLOGY GROUP LTD	2.821.737,80	0,09	11.140,00	CCL INDUSTRIES INC -B- NON-VOTING	616.175,45	0,02
4.730,00	RENAISSANCERE HOLDINGS LTD	757.982,50	0,02	120.713,00	CENOVUS ENERGY INC	906.641,25	0,03
	<b>Großbritannien</b>	<b>3.298.956,72</b>	<b>0,10</b>	21.276,00	CGI GROUP --- REGISTERED SHS -A-	1.771.997,61	0,05
13.023,00	LIBERTY GLOBAL -A-	334.170,18	0,01	1.886,00	CONSTELLATION SOFTWARE	2.633.529,24	0,08
37.344,00	LIBERTY GLOBAL -C-	953.765,76	0,03	22.066,00	DOLLARAMA INC	974.725,91	0,03
18.834,00	ROYALTY PHARMA PLC	821.539,08	0,02	24.115,00	EMERA	1.073.103,28	0,03
20.526,00	SENSATA TECH(S) -REGISTERED SHS	1.189.481,70	0,04	13.625,00	EMPIRE -A- NON VOTING	424.727,50	0,01
	<b>Irland</b>	<b>71.155.684,32</b>	<b>2,15</b>	179.475,00	ENBRIDGE INC	6.537.161,10	0,20
56.240,00	ACCENTURE - SHS CLASS A	15.536.300,00	0,47	1.957,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	854.115,26	0,03
11.891,00	ALLEGION PLC WI	1.493.747,42	0,05	46.382,00	FIRST QUANTUM MINERALS LTD	883.821,22	0,03
19.611,00	AON - REGISTERED SHS (USD)	4.512.687,21	0,14	4.272,00	FIRSTSERVICE CORP	634.034,15	0,02
35.363,00	EATON CORPORATION PUBLIC LIMITED COMPANY	4.889.995,64	0,15	41.155,00	FORTIS INC	1.785.531,60	0,05
19.750,00	HORIZON THERAPEUTICS PLC	1.817.790,00	0,05	16.570,00	FRANCO-NEVADA CORP	2.076.275,26	0,06
4.524,00	JAZZ PHARMACEUTICALS PLC	743.609,88	0,02	5.066,00	GEORGE WESTON	448.530,25	0,01
70.531,00	JOHNSON CONTROLS INTL	4.208.584,77	0,13	20.512,00	GFL ENVIRONMENTAL INC	716.443,53	0,02
43.937,00	LINDE PLC	12.308.511,18	0,37	15.893,00	GILDAN ACTIVEWEAR	486.322,77	0,01
2.755,00	LINDE PLC(US)	771.785,70	0,02	28.712,00	GREAT WEST LIFECO INC	763.904,65	0,02
117.317,00	MEDTRONIC HLD	13.858.657,21	0,42	23.942,00	HYDRO ONE LTD	557.561,25	0,02
22.419,00	PENTAIR PLC	1.397.152,08	0,04	8.552,00	IA FINL CORP --- REGISTERED SHS	464.931,05	0,01
18.777,00	SEAGATE TECHNOLOGY PLC	1.441.134,75	0,04	6.668,00	IGM FINANCIAL INC	203.190,69	0,01
7.854,00	STERIS - REGISTERED SHS	1.496.029,92	0,05	20.685,00	IMPERIAL OIL	500.967,56	0,02
23.928,00	TRANE TECH - REGISTERED SHS	3.961.519,68	0,12	13.090,00	INTACT FINANCIAL CORP	1.603.872,37	0,05
11.876,00	WILLIS TOWERS WATSON PLC	2.718.178,88	0,08	38.036,00	INTER PIPELINE	543.816,47	0,02
	<b>Jersey Inseln</b>	<b>5.874.593,70</b>	<b>0,18</b>	16.512,00	KEYERA	343.148,64	0,01
141.407,00	AMCOR --- REGISTERED SHS	1.651.633,76	0,05	96.609,00	KINROSS GOLD CORP	643.357,67	0,02
23.930,00	APTIV PLC	3.299.947,00	0,10	21.495,00	KIRKLAND LK GLG REG	725.808,85	0,02
6.983,00	NOVOCURE --- REGISTERED SHS	923.012,94	0,03	13.900,00	LOBLAW COMPANIES	776.356,78	0,02
	<b>Kanada</b>	<b>157.585.711,50</b>	<b>4,76</b>	51.947,00	LUNDIN MINING CORP	534.402,44	0,02
19.541,00	AGNICO EAGLE MINES LTD	1.129.514,58	0,03	25.881,00	MAGNA INTL SHS -A- SUB.VTG	2.279.080,37	0,07
15.065,00	AIR CANADA - VOTING AND VARIABLE VOTING	313.437,00	0,01	169.118,00	MANULIFE FINANCIAL REGISTERED	3.637.016,88	0,11
60.398,00	ALGONQUIN POWER & UTILITIES	956.760,54	0,03	24.100,00	METRO -A- SUB VTG	1.099.280,25	0,03
73.858,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	2.381.093,32	0,07	30.828,00	NATIONAL BK CANADA	2.093.919,91	0,06
20.881,00	ALTAGAS	347.886,37	0,01	19.520,00	NORTHLAND POWER INC	707.420,49	0,02
1.761,00	ATCO CLASS 1 NON VOTING	58.453,85	0,00	49.471,00	NUTRIEN - REGISTERED	2.664.702,90	0,08
20.023,00	BALLARD POWER SYSTEMS INC	488.280,14	0,01	6.603,00	ONEX CORP SUB.VOTING	410.615,45	0,01
54.814,00	BANK OF MONTREAL	4.885.359,20	0,15	26.852,00	OPEN TEXT	1.280.141,22	0,04
107.358,00	BANK OF NOVA SCOTIA	6.715.477,36	0,20	16.736,00	PAN AMERICAN SILVER	501.998,54	0,02
157.571,00	BARRICK GOLD CORPORATION	3.125.417,26	0,09	11.849,00	PARKLAND FUEL - REGISTERED SHS	355.977,97	0,01
25.963,00	BAUSCH HEALTH -REGISTERED SHS	823.589,02	0,02	48.722,00	PEMBINA PIPELINE CORP	1.407.152,51	0,04
12.243,00	BCE INC	552.598,96	0,02	51.607,00	POWER CORP DU CANADA SUB.	1.356.209,01	0,04
42.697,00	BLACKBERRY LTD	358.053,08	0,01	14.143,00	QUEBECOR -B- SUBORD.VOTING	379.661,06	0,01
				25.675,00	RESTAURANT BRANDS INTERNATIONAL INC	1.669.557,53	0,05
				8.187,00	RIOCAN REIT (UNITS)	126.758,49	0,00

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
8.829,00	516.869,30	0,02	6.445,00	3.490.160,85	0,11
34.419,00	1.586.942,25	0,05	1.038,00	650.089,02	0,02
123.629,00	11.397.269,06	0,35	19.742,00	1.069.226,72	0,03
24.776,00	744.933,53	0,02	27.676,00	3.179.972,40	0,10
37.543,00	976.158,77	0,03	36.415,00	1.646.322,15	0,05
9.646,00	10.647.993,46	0,33	10.747,00	1.517.368,93	0,05
25.421,00	363.454,58	0,01	26.479,00	54.613.467,08	1,65
53.818,00	2.719.437,64	0,08	26.148,00	54.090.537,24	1,64
141.359,00	2.954.561,09	0,09	23.544,00	765.886,32	0,02
81.303,00	3.726.609,47	0,11	160.360,00	8.204.017,60	0,25
37.825,00	724.376,69	0,02	37.502,00	116.034.188,16	3,52
33.029,00	658.020,14	0,02	15.654,00	2.346.847,68	0,07
14.039,00	1.229.683,89	0,04	807,00	494.368,20	0,01
4.387,00	455.813,30	0,01	22.266,00	1.811.561,76	0,05
12.275,00	939.422,29	0,03	44.638,00	3.780.838,60	0,11
161.629,00	10.539.758,81	0,33	60.077,00	8.497.290,88	0,26
23.108,00	2.495.201,84	0,08	5.730,00	653.793,00	0,02
9.730,00	699.904,44	0,02	75.948,00	3.509.557,08	0,11
36.031,00	1.376.027,11	0,04	39.330,00	9.402.229,80	0,28
13.532,00	1.287.233,50	0,04	9.692,00	2.252.905,40	0,07
74.046,00	321.664,91	0,01	12.442,00	1.469.026,94	0,04
<b>Liberia</b>	<b>1.592.174,78</b>	<b>0,05</b>	23.835,00	3.044.444,55	0,09
18.598,00	1.592.174,78	0,05	50.942,00	12.674.879,02	0,38
<b>Niederlande</b>	<b>7.636.745,88</b>	<b>0,23</b>	51.700,00	3.410.649,00	0,10
24.280,00	2.526.334,00	0,08	31.747,00	4.923.324,76	0,15
25.382,00	5.110.411,88	0,15	114.355,00	983.453,00	0,03
<b>Niederländische Antillen</b>	<b>3.485.649,24</b>	<b>0,11</b>	7.385,00	2.507.650,60	0,08
128.196,00	3.485.649,24	0,11	21.968,00	7.885.413,60	0,24
<b>Panama</b>	<b>1.833.914,00</b>	<b>0,06</b>	17.244,00	1.165.866,84	0,04
69.100,00	1.833.914,00	0,06	16.905,00	794.704,05	0,02
<b>Schweiz</b>	<b>11.558.782,78</b>	<b>0,35</b>	1.494.970,00	182.610.585,50	5,53
38.985,00	6.158.460,45	0,19	79.165,00	10.576.444,00	0,32
12.925,00	1.704.161,25	0,05	17.811,00	797.042,25	0,02
28.628,00	3.696.161,08	0,11	22.232,00	839.924,96	0,03
<b>Vereinigte Staaten von Amerika</b>	<b>3.020.759.437,96</b>	<b>91,33</b>	48.021,00	2.737.197,00	0,08
157.001,00	18.814.999,84	0,57	5.312,00	1.603.639,68	0,05
154.169,00	16.684.169,18	0,50	6.447,00	714.456,54	0,02
3.603,00	1.148.384,19	0,03	17.019,00	2.123.460,63	0,06
67.638,00	6.290.334,00	0,19	4.508,00	639.099,16	0,02
42.493,00	20.199.897,41	0,61	9.775,00	966.258,75	0,03
5.405,00	991.763,45	0,03	631.125,00	19.104.153,75	0,58
105.215,00	8.259.377,50	0,25	19.033,00	5.274.995,95	0,16
59.926,00	1.606.616,06	0,05	8.272,00	767.641,60	0,02
58.204,00	2.978.880,72	0,09	36.905,00	6.955.485,35	0,21
26.835,00	3.411.801,90	0,10	2.091,00	2.936.391,30	0,09
54.354,00	910.973,04	0,03	7.425,00	990.717,75	0,03
19.657,00	5.530.300,38	0,17	11.433,00	2.109.502,83	0,06
4.647,00	873.357,18	0,03	49.911,00	1.443.925,23	0,04
14.590,00	1.486.721,00	0,04	6.660,00	1.223.109,00	0,04
10.517,00	1.536.638,87	0,05	59.792,00	1.292.105,12	0,04
12.386,00	2.035.019,80	0,06	28.867,00	2.446.189,58	0,07
18.711,00	2.861.099,01	0,09	687.809,00	26.611.330,21	0,80
			68.326,00	3.231.136,54	0,10
			43.463,00	3.665.669,42	0,11
			25.733,00	6.256.978,95	0,19
			121.022,00	30.917.490,34	0,93

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
21.527,00	BEST BUY CO INC	2.471.514,87	0,07	11.673,00	CLOROX CO	2.251.488,24	0,07
1.781,00	BIO RAD LABORATORIES -A-	1.017.253,77	0,03	18.502,00	CLOUDFLARE INC	1.299.950,52	0,04
14.132,00	BIOGEN IDEC INC	3.953.427,00	0,12	31.196,00	CME GROUP -A-	6.371.159,08	0,19
14.489,00	BIOMARIN PHARMACEUTICAL INC	1.094.064,39	0,03	23.070,00	CMS ENERGY CORP	1.412.345,40	0,04
13.649,00	BLACK KNIGHT HOLDCO CORP	1.009.889,51	0,03	361.689,00	COCA-COLA CO	19.064.627,19	0,58
13.378,00	BLACKROCK INC	10.086.476,88	0,30	13.665,00	COGNEX CORP	1.134.058,35	0,03
59.966,00	BLACKSTONE GROUP - REGISTERED SHS	4.469.265,98	0,14	46.577,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	3.638.595,24	0,11
48.303,00	BOEING CO	12.303.740,16	0,37	70.691,00	COLGATE-PALMOLIVE CO	5.572.571,53	0,17
3.610,00	BOOKING HOLDINGS INC	8.410.722,40	0,25	403.823,00	COMCAST CORP	21.850.862,53	0,66
11.424,00	BOOZ ALLEN HAMILTON -A-	919.974,72	0,03	45.187,00	CONAGRA BRANDS INC	1.699.031,20	0,05
24.847,00	BORGWARNER INC	1.151.906,92	0,03	118.735,00	CONOCOPHILLIPS CO	6.289.392,95	0,19
11.757,00	BOSTON PROPERTIES INC	1.190.513,82	0,04	31.132,00	CONSOLIDATED EDISON INC	2.328.673,60	0,07
127.415,00	BOSTON SCIENTIFIC CORP	4.924.589,75	0,15	14.890,00	CONSTELLATION BRANDS INC -A-	3.394.920,00	0,10
196.887,00	BRISTOL-MYERS SQUIBB CO	12.429.476,31	0,38	4.858,00	COOPER COMPANIES INC	1.865.909,22	0,06
35.868,00	BROADCOM INC - REGISTERED SHS	16.630.556,88	0,50	19.632,00	COPART INC	2.132.231,52	0,06
9.178,00	BROADRIDGE FINANCIAL SOL -WI	1.405.151,80	0,04	65.677,00	CORNING INC	2.857.606,27	0,09
19.327,00	BROWN AND BROWN INC	883.437,17	0,03	64.455,00	CORTEVA - REGISTERED SHS	3.004.892,10	0,09
28.874,00	BROWN-FORMAN CORP -B- NON VOTING	1.991.439,78	0,06	3.663,00	COSTAR GROUP INC	3.010.583,07	0,09
6.346,00	BURLINGTON STORES INC	1.896.184,80	0,06	39.246,00	COSTCO WHOLESALE CORP	13.833.430,08	0,42
356,00	CABLE ONE	650.896,16	0,02	6.112,00	COUPA SOFTWARE INC REG SHS	1.555.381,76	0,05
40.595,00	CABOT OIL AND GAS CORP -A-	762.374,10	0,02	15.553,00	CROWDSTRIKE HOLDINGS INC	2.838.578,03	0,09
24.984,00	CADENCE DESIGN SYSTEMS INC	3.422.558,16	0,10	38.296,00	CROWN CASTLE REIT	6.591.890,48	0,20
7.239,00	CAMDEN PROPERTY SBI	795.638,49	0,02	12.396,00	CROWN HOLDINGS INC	1.202.907,84	0,04
14.245,00	CAMPBELL SOUP CO	716.096,15	0,02	67.850,00	CSX CORP	6.542.097,00	0,20
40.726,00	CAPITAL ONE FINANCIAL CORP	5.181.568,98	0,16	14.832,00	CUMMINS - REGISTERED	3.843.119,52	0,12
26.353,00	CARDINAL HEALTH	1.600.944,75	0,05	115.518,00	CVS HEALTH	8.690.419,14	0,26
10.838,00	CARLYLE GROUP - REGISTERED SHS	398.404,88	0,01	55.660,00	DANAHER CORP	12.527.952,80	0,38
15.364,00	CARMAX INC	2.038.188,24	0,06	10.299,00	DARDEN RESTAURANTS INC	1.462.458,00	0,04
83.518,00	CARRIER GLOBAL CORP-WI	3.526.129,96	0,11	16.357,00	DATADOG INC	1.363.192,38	0,04
5.633,00	CARVANA REGISTERED SHS -A-	1.478.099,20	0,04	6.072,00	DAVITA	654.379,44	0,02
15.023,00	CATALENT	1.582.072,13	0,05	27.008,00	DEERE AND CO	10.104.773,12	0,31
49.082,00	CATERPILLAR - REGISTERED	11.380.643,34	0,34	21.516,00	DELL TECHNOLOGES-REGISTERED SHS C WI	1.896.635,40	0,06
8.829,00	CBOE HOLDINGS INC	871.334,01	0,03	12.020,00	DELTA AIR LINES	580.325,60	0,02
30.075,00	CBRE GROUP	2.379.233,25	0,07	17.782,00	DENTSPLY SIRONA INC	1.134.669,42	0,03
13.020,00	CDW	2.158.065,00	0,07	48.917,00	DEVON ENERGY CORP	1.068.836,45	0,03
10.698,00	CELANESE RG REGISTERED SHS	1.602.667,38	0,05	8.182,00	DEXCOM INC	2.940.528,98	0,09
49.444,00	CENTENE CORP	3.159.966,04	0,10	25.087,00	DIGITAL REALTY TRUST INC	3.533.253,08	0,11
50.664,00	CENTERPOINT ENERGY	1.147.539,60	0,03	26.566,00	DISCOVER FINANCIAL SERVICES - SHS WI	2.523.504,34	0,08
10.789,00	CERIDIAN -- REGISTERED SHS	909.189,03	0,03	26.144,00	DISCOVERY C	964.452,16	0,03
27.196,00	CERNER CORP	1.954.848,48	0,06	16.218,00	DISCOVERY-A	704.834,28	0,02
16.164,00	CF INDUSTRIES HOLDINGS INC	733.522,32	0,02	19.342,00	DISH NETWORK -A-	700.180,40	0,02
134.293,00	CHARLES SCHWAB CORP/THE	8.753.217,74	0,26	15.649,00	DOCUSIGN INC	3.168.140,05	0,10
12.544,00	CHARTER COMM -A-	7.739.898,88	0,23	22.217,00	DOLLAR GENERAL	4.501.608,54	0,14
20.119,00	CHENIERE ENERGY INC	1.448.769,19	0,04	19.796,00	DOLLAR TREE INC	2.265.850,16	0,07
168.240,00	CHEVRON CORP	17.629.869,60	0,53	69.657,00	DOMINION RESOURCES - REGSITERED	5.291.145,72	0,16
7.695,00	CHEWY INC	651.843,45	0,02	3.640,00	DOMINO PIZZA INC	1.338.755,60	0,04
2.307,00	CHIPOTLE MEXICAN GRILL -A-	3.277.831,74	0,10	16.203,00	DOVER CORP	2.221.917,39	0,07
10.785,00	C.H.ROBINSON WORLWIDE INC	1.029.212,55	0,03	62.855,00	DOW - REGISTERED SHS	4.018.948,70	0,12
21.747,00	CHURCH AND DWIGHT CO	1.899.600,45	0,06	48.398,00	DOWDUPONT - REGISTERED SHS WI	3.740.197,44	0,11
31.908,00	CIGNA CORPORATION - REGISTERED SHS	7.713.439,92	0,23	30.081,00	DR HORTON	2.680.818,72	0,08
13.843,00	CINCINNATI FINANCIAL CORP	1.427.074,87	0,04	16.646,00	DRAFTKINGS INC - CL A	1.020.899,18	0,03
8.022,00	CINTAS	2.737.988,82	0,08	22.480,00	DROPBOX INC	599.316,80	0,02
374.358,00	CISCO SYSTEMS INC	19.358.052,18	0,59	17.955,00	DTE ENERGY COMPANY	2.390.528,70	0,07
181.031,00	CITIGROUP INC	13.170.005,25	0,40	64.838,00	DUKE ENERGY CORP	6.258.812,14	0,19
34.515,00	CITIZENS FINANCIAL GROUP INC	1.523.837,25	0,05	29.449,00	DUKE REALTY	1.234.796,57	0,04
9.371,00	CITRIX SYSTEMS	1.315.313,56	0,04	14.705,00	DYNATRACE INC	709.369,20	0,02

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens		
12.407,00	EASTMAN CHEMICAL CO	1.366.258,84	0,04	115.853,00	GENERAL MOTORS CO	6.656.913,38	0,20
62.460,00	EBAY INC	3.825.050,40	0,12	12.718,00	GENUINE PARTS CO	1.470.073,62	0,04
22.330,00	ECOLAB INC	4.780.183,10	0,14	110.529,00	GILEAD SCIENCES INC	7.143.489,27	0,22
33.690,00	EDISON INTERNATIONAL	1.974.234,00	0,06	26.092,00	GLOBAL PAYMENTS INC	5.259.625,36	0,16
53.982,00	EDWARDS LIFESCIENCES CORP	4.515.054,48	0,14	8.226,00	GLOBE LIFE INC	794.878,38	0,02
39.121,00	ELANCO ANIMAL HEALTH	1.152.113,45	0,03	16.434,00	GODADDY -A-	1.275.607,08	0,04
25.953,00	ELECTRONIC ARTS - REGISTERED	3.513.257,61	0,11	28.670,00	GOLDMAN SACHS GROUP INC	9.375.090,00	0,28
75.145,00	ELI LILLY & CO	14.038.588,90	0,42	6.468,00	GUIDEWIRE SOFTWARE	657.342,84	0,02
57.683,00	EMERSON ELECTRIC CO	5.204.160,26	0,16	80.134,00	HALLIBURTON	1.719.675,64	0,05
10.432,00	ENPHASE ENERGY	1.691.653,12	0,05	9.778,00	HASBRO INC	939.861,36	0,03
18.237,00	ENTERGY CORP	1.814.034,39	0,05	24.634,00	HCA HEALTHCARE RG REGISTERED SHS	4.639.567,56	0,14
51.278,00	EOG RESOURCES INC	3.719.193,34	0,11	43.218,00	HCP - REGISTERED SHS	1.371.739,32	0,04
5.356,00	EPAM SYSTEMS	2.124.671,64	0,06	9.250,00	HEICO -A-	1.050.800,00	0,03
31.711,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.271.458,93	0,07	6.557,00	HEICO CORP	824.870,60	0,02
10.827,00	EQUIFAX INC	1.961.094,51	0,06	6.181,00	HENRY JACK AND ASSOCIATES INC	937.781,32	0,03
7.929,00	EQUINIX INC	5.388.469,11	0,16	11.464,00	HENRY SCHEIN INC	793.767,36	0,02
31.135,00	EQUITABLE HOLDINGS INC	1.015.623,70	0,03	13.066,00	HERSHEY	2.066.202,24	0,06
15.810,00	EQUITY LIFESTYLE	1.006.148,40	0,03	22.065,00	HESS CORP	1.561.319,40	0,05
2.031,00	ERIE INDEMNITY CO - SHS A -	448.668,21	0,01	24.116,00	HILTON WORLDWIDE HLDGS INC REG SHS	2.916.106,72	0,09
5.329,00	ESSEX PROPERTY TRUST	1.448.635,36	0,04	21.679,00	HOLOGIC INC	1.612.484,02	0,05
19.965,00	ESTEE LAUDER COMPANIES INC -A-	5.806.820,25	0,18	95.106,00	HOME DEPOT INC	29.031.106,50	0,88
10.511,00	ETSY	2.119.753,37	0,06	63.587,00	HONEYWELL INTERNATIONAL INC	13.802.830,09	0,42
17.840,00	EVERGY	1.062.015,20	0,03	28.827,00	HORMEL FOODS CORP	1.377.354,06	0,04
30.888,00	EVERSOURCE ENERGY	2.674.591,92	0,08	55.381,00	HOST HOTELS & RESORTS - SHS	932.616,04	0,03
14.836,00	EXACT SCIENCES CORP	1.955.088,08	0,06	47.005,00	HOWMET AEROSPC - REGISTERED SHS	1.510.270,65	0,05
86.995,00	EXELON CORP	3.805.161,30	0,12	116.183,00	HP ENTERPRISE CO	1.828.720,42	0,06
12.026,00	EXPEDIA GROUP INC	2.069.915,12	0,06	122.198,00	HP INC	3.879.786,50	0,12
16.215,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.746.193,35	0,05	3.891,00	HUBSPOT INC	1.767.331,11	0,05
10.363,00	EXTRA SPACE STORAGE INC	1.373.615,65	0,04	11.499,00	HUMANA INC	4.820.955,75	0,15
374.127,00	EXXON MOBIL CORP	20.887.510,41	0,63	93.959,00	HUNTINGTON BANCSHARES INC	1.477.035,48	0,04
211.667,00	FACEBOOK -A-	62.342.281,51	1,88	5.590,00	HUNTINGTON INGALLS INDUSTRIES INC	1.150.701,50	0,03
3.031,00	FACTSET RESEARCH SYSTEMS INC	935.336,29	0,03	7.441,00	IAC HOLDINGS INC	1.609.562,71	0,05
2.271,00	FAIR ISAAC CORP	1.103.819,55	0,03	79.491,00	IBM CORP	10.592.970,66	0,32
59.499,00	FASTENAL CO	2.991.609,72	0,09	8.875,00	IDEX CORP	1.857.715,00	0,06
22.151,00	FEDEX CORP	6.291.770,04	0,19	7.631,00	IDEXX LABS CORP	3.733.924,61	0,11
53.812,00	FIDELITY NATIONAL INFO SERVICES INC	7.566.505,32	0,23	29.643,00	ILLINOIS TOOL WORKS	6.566.517,36	0,20
25.316,00	FIDL NAT FINANCL-A FNF GROUP WI	1.029.348,56	0,03	12.740,00	ILLUMINA INC	4.892.924,40	0,15
64.069,00	FIFTH THIRD BANCORP	2.399.384,05	0,07	16.753,00	INCYTE CORP	1.361.516,31	0,04
15.829,00	FIRST REPUBLIC BANK	2.639.485,75	0,08	41.038,00	INGERSOLL RAND INC	2.019.479,98	0,06
48.580,00	FIRSTENERGY CORP	1.685.240,20	0,05	5.923,00	INSULET	1.545.429,16	0,05
48.880,00	FISERV INC	5.818.675,20	0,18	362.381,00	INTEL CORP	23.192.384,00	0,70
7.632,00	FLEETCOR TECHNOLOGIES	2.050.184,16	0,06	48.971,00	INTERCONTINENTAL EXCHANGE INC	5.469.081,28	0,17
11.765,00	FMC CORP	1.301.326,65	0,04	33.239,00	INTERNATIONAL PAPER CO	1.797.232,73	0,05
348.722,00	FORD MOTOR	4.271.844,50	0,13	30.998,00	INTERPUBLIC GROUP OF COMPANIES INC	905.141,60	0,03
12.257,00	FORTINET	2.260.435,94	0,07	20.832,00	INTL FLAVORS & FRAG	2.908.355,52	0,09
33.110,00	FORTIVE CORP	2.338.890,40	0,07	23.505,00	INTUIT	9.003.825,30	0,27
15.888,00	FORTUNE BRANDS	1.522.388,16	0,05	10.333,00	INTUITIVE SURGICAL	7.635.467,02	0,23
27.567,00	FOX CORP -A-	995.444,37	0,03	45.927,00	INVITATION HOMES REGISTERED	1.469.204,73	0,04
13.791,00	FOX CORP -B-	481.719,63	0,01	9.990,00	IONIS PHARMACEUTICALS NEW	449.150,40	0,01
21.805,00	FRANKLIN RESOURCES INC	645.428,00	0,02	3.976,00	IPG PHOTONICS CORP	838.697,44	0,03
130.187,00	FREEMONT MCMORAN COPPER AND GOLD INC	4.287.057,91	0,13	21.347,00	IRON MOUNTAIN INC REIT	790.052,47	0,02
4.861,00	F5 NETWORKS	1.014.101,82	0,03	6.818,00	J.B. HUNT TRANSPORT SERVICES INC	1.145.901,26	0,03
7.124,00	GARTNER INC	1.300.486,20	0,04	8.973,00	J.M. SMUCKER CO SHS	1.135.353,69	0,03
6.947,00	GENERAC HOLDINGS INC	2.274.795,15	0,07	232.167,00	JOHNSON & JOHNSON	38.156.646,45	1,15
782.813,00	GENERAL ELECTRIC CO	10.278.334,69	0,31	268.682,00	JPMORGAN CHASE CO	40.901.460,86	1,24
52.053,00	GENERAL MILLS INC	3.191.889,96	0,10	24.883,00	JUNIPER NETWORKS INC	630.286,39	0,02



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
7.747,00	KANSAS CITY SOUTHERN INDUSTRIES INC	2.044.588,24	0,06	25.472,00	MODERNA INC	3.335.558,40	0,10
23.709,00	KELLOGG CO	1.500.779,70	0,05	4.526,00	MOHAWK INDUSTRIES INC	870.395,06	0,03
50.449,00	KEURIG DR PEPPER --- REGISTERED SHS	1.733.932,13	0,05	4.734,00	MOLINA HEALTHCARE	1.106.619,84	0,03
88.371,00	KEYCORP	1.765.652,58	0,05	14.202,00	MOLSON COORS - REGISTERED SHS -B-	726.432,30	0,02
17.004,00	KEYSIGHT TECHNOLOGIES	2.438.373,60	0,07	128.385,00	MONDELEZ INTERNATIONAL INC	7.514.374,05	0,23
28.775,00	KIMBERLY-CLARK CORP	4.001.163,75	0,12	4.336,00	MONGODDB INC	1.159.576,48	0,04
177.096,00	KINDER MORGAN INC	2.948.648,40	0,09	3.467,00	MONOLITHIC POWER	1.224.579,07	0,04
47.185,00	KKR & CO -REGISTERED SHS	2.304.987,25	0,07	34.424,00	MONSTER BEVERAGE CORP	3.135.682,16	0,09
13.963,00	KLA CORPORATION	4.613.375,20	0,14	15.075,00	MOODY S CORP	4.501.545,75	0,14
10.234,00	KNIGHT SWIFT TRANSPORTATION HLDG	492.153,06	0,01	122.920,00	MORGAN STANLEY	9.545.967,20	0,29
67.774,00	KROGER CO	2.439.186,26	0,07	28.991,00	MOSAIC	916.405,51	0,03
8.197,00	LABORATORY CORP OF AMERICA HOLDINGS	2.090.480,91	0,06	14.643,00	MOTOROLA SOLUTIONS INC	2.753.616,15	0,08
12.692,00	LAM RESEARCH CORP	7.554.786,08	0,23	7.132,00	MSCI INC -A-	2.990.304,96	0,09
11.491,00	LAMB WESTON HOLDINGS INC	890.322,68	0,03	11.389,00	M&T BANK CORPORATION	1.726.686,29	0,05
30.460,00	LAS VEGAS SANDS CORP	1.850.749,60	0,06	9.235,00	NASDAQ INC	1.361.793,10	0,04
5.514,00	LEAR CORP	999.412,50	0,03	17.683,00	NETAPP	1.285.023,61	0,04
13.091,00	LEIDOS HOLDINGS INC	1.260.401,48	0,04	39.114,00	NETFLIX INC	20.404.209,24	0,62
24.766,00	LENNAR CORP -A-	2.507.062,18	0,08	7.851,00	NEUROCRINE BIOSCIENCES	763.509,75	0,02
4.211,00	LENNOX INTL	1.312.105,49	0,04	29.903,00	NEWELL BRANDS	800.802,34	0,02
1.958,00	LIBERTY BROADBAND CORP	284.203,70	0,01	73.150,00	NEWMONT CORPORATION	4.408.750,50	0,13
14.237,00	LIBERTY BROADBAND CORP -C-	2.137.685,55	0,06	1,00	NEWMONT CORPORATION	60,65	0,00
6.885,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	303.490,80	0,01	29.575,00	NEWS CORP -A-	752.092,25	0,02
13.357,00	LIBERTY MEDIA -C- SIRIUS XM	589.177,27	0,02	171.573,00	NEXTERA ENERGY	12.972.634,53	0,39
16.260,00	LIBERTY MEDIA CORP -C-	703.895,40	0,02	109.479,00	NIKE INC	14.548.664,31	0,44
14.744,00	LINCOLN NATIONAL CORP	918.108,88	0,03	30.562,00	NISOURCE	736.849,82	0,02
13.241,00	LIVE NATION ENT	1.120.850,65	0,03	6.522,00	NORDSON	1.295.790,96	0,04
22.783,00	LKQ CORP	964.404,39	0,03	22.920,00	NORFOLK SOUTHERN	6.154.478,40	0,19
23.717,00	LOEWS CORP	1.216.207,76	0,04	17.186,00	NORTHERN TRUST CORP	1.806.420,46	0,05
63.743,00	LOWE'S CO INC	12.122.643,74	0,37	45.456,00	NORTONLIFELOCK INC	966.394,56	0,03
11.120,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	3.410.615,20	0,10	18.357,00	NRG ENERGY - REGISTERED	692.609,61	0,02
87.933,00	LUMEN TECH - REGISTERED SHS	1.173.905,55	0,04	27.245,00	NUCOR CORP	2.186.956,15	0,07
18.995,00	L3HARRIS TECHNOLOGIES INC	3.849.906,60	0,12	54.671,00	NVIDIA CORP	29.190.487,03	0,88
60.208,00	MARATHON PETROLEUM	3.220.525,92	0,10	285,00	NVR INC	1.342.615,05	0,04
1.102,00	MARKEL CORP	1.255.861,24	0,04	6.511,00	O REILLY AUTO	3.302.704,75	0,10
3.420,00	MARKETAXESS HOLDING INC	1.702.886,40	0,05	82.750,00	OCCIDENTAL PETROLEUM CORP	2.202.805,00	0,07
23.983,00	MARRIOTT INTERNATIONAL -A-	3.552.122,13	0,11	14.882,00	OGE ENERGY CO (HOLDING CO)	481.581,52	0,01
44.743,00	MARSH MC-LENNAN COS. INC.	5.449.697,40	0,16	10.305,00	OKTA -A-	2.271.531,15	0,07
5.714,00	MARTIN MARIETTA	1.918.875,48	0,06	8.345,00	OLD DOMINION FREIGHT LINES INC	2.006.221,45	0,06
30.579,00	MASCO CORP	1.831.682,10	0,06	16.244,00	OMEGA HEALTHCARE INVESTORS INC	595.017,72	0,02
3.995,00	MASIMO	917.491,70	0,03	17.823,00	OMNICOM GROUP INC	1.321.575,45	0,04
78.557,00	MASTERCARD INC -A-	27.970.219,85	0,85	33.385,00	ON SEMICONDUCTOR CORP	1.389.149,85	0,04
22.222,00	MATCH GROUP INC	3.052.858,36	0,09	40.428,00	ONEOK INC (NEW)	2.048.082,48	0,06
24.109,00	MAXIM INTEGRATED PRODUCTS INC	2.202.839,33	0,07	171.427,00	ORACLE CORP	12.029.032,59	0,36
21.148,00	MCCORMICK & CO INC NON VOTING	1.885.555,68	0,06	42.918,00	OTIS WORLDWIDE CORPORATION	2.937.737,10	0,09
66.155,00	MCDONALD'S CORP	14.827.981,70	0,45	13.407,00	OWENS CORNING SHS	1.234.650,63	0,04
14.963,00	MCKESSON CORP	2.918.383,52	0,09	34.849,00	PACCAR INC	3.238.169,08	0,10
56.701,00	MEDICAL PROPERTIES	1.206.597,28	0,04	7.567,00	PACKAGING CORP OF AMERICA	1.017.610,16	0,03
3.944,00	MERCADOLIBRE	5.806.120,16	0,18	8.287,00	PALO ALTO NETWORKS	2.668.911,22	0,08
220.907,00	MERCK & CO INC	17.029.720,63	0,51	12.898,00	PARKER-HANNIFIN CORP	4.068.416,14	0,12
69.801,00	METLIFE INC	4.243.202,79	0,13	27.759,00	PAYCHEX INC	2.720.937,18	0,08
2.117,00	METTLER TOLEDO INTERNATIONAL	2.446.595,73	0,07	4.471,00	PAYCOM SOFTWARE INC	1.654.538,26	0,05
42.469,00	MGM RESORTS INTL	1.613.397,31	0,05	98.419,00	PAYPAL HOLDINGS	23.900.069,96	0,72
22.624,00	MICROCHIP TECHNOLOGY	3.511.697,28	0,11	22.062,00	PELTON INTERAC - REGISTERED SHS -A-	2.480.651,28	0,08
97.374,00	MICRON TECHNOLOGY INC	8.589.360,54	0,26	120.646,00	PEPSICO INC	17.065.376,70	0,52
631.369,00	MICROSOFT CORP	148.857.869,13	4,51	10.698,00	PERKINELMER	1.372.446,42	0,04
9.136,00	MID-AMER APARTMENT COMMUNITIES INC	1.318.872,96	0,04	492.607,00	PFIZER INC	17.847.151,61	0,54

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
129.978,00	PG AND E CORP	1.522.042,38	0,05	6.597,00	SNAP ON INC	1.522.191,78	0,05
138.537,00	PHILIP MORRIS INTERNATIONAL INC	12.293.773,38	0,37	2.498,00	SNOWFLAKE INC-CLASS A	572.741,44	0,02
37.570,00	PHILLIPS 66	3.063.457,80	0,09	4.073,00	SOLAREDGE TECHNOLOGIES INC	1.170.743,12	0,04
9.059,00	PINNACLE WEST CAPITAL CORP	736.949,65	0,02	93.114,00	SOUTHERN CO	5.787.966,24	0,17
42.909,00	PINTEREST REGISTERED SHS -A-	3.176.553,27	0,10	11.570,00	SOUTHWEST AIRLINES CO - REGISTERED	706.464,20	0,02
18.046,00	PIONER NATURAL RESOURCES COMPANY	2.866.065,72	0,09	21.593,00	S&P GLOBAL INC	7.619.521,91	0,23
47.477,00	PLUG POWER INC	1.701.575,68	0,05	14.054,00	SPLUNK INC	1.904.035,92	0,06
36.904,00	PNC FINANCIAL SERVICES GROUP INC	6.473.330,64	0,20	34.426,00	SQUARE INC -A-	7.816.423,30	0,24
3.664,00	POOL CORP	1.264.959,36	0,04	22.642,00	SS C TECHNOLOGIERS HOLDINGS	1.581.996,54	0,05
9.915,00	PPD --- REGISTERED SHS	375.183,60	0,01	16.473,00	STANLEY BLACK & DECKER INC	3.289.163,91	0,10
20.276,00	PPG INDUSTRIES INC	3.046.671,76	0,09	103.782,00	STARBUCKS CORP	11.340.259,14	0,34
72.985,00	PPL CORP	2.104.887,40	0,06	30.616,00	STATE STREET CORP	2.572.050,16	0,08
22.422,00	PRINCIPAL FINANCIAL GROUP INC	1.344.423,12	0,04	16.017,00	STEEL DYNAMICS	813.022,92	0,02
218.988,00	PROCTER AND GAMBLE CO	29.657.544,84	0,90	29.970,00	STRYKER CORP	7.300.092,60	0,22
52.386,00	PROGRESSIVE CORP	5.008.625,46	0,15	8.419,00	SUN COMMUNITIES	1.263.186,76	0,04
65.599,00	PROLOGIS	6.953.494,00	0,21	15.864,00	SUNRUN INC	959.454,72	0,03
36.518,00	PRUDENTIAL FINANCIAL INC	3.326.789,80	0,10	4.604,00	SVB FINANCIAL GROUP	2.272.810,64	0,07
10.667,00	PTC INC	1.468.312,55	0,04	48.260,00	SYNCHRONY FINANCIAL	1.962.251,60	0,06
43.558,00	PUBLIC SERVICE ENTERPRISE GROUP INC	2.622.627,18	0,08	13.041,00	SYNOPSIS	3.231.298,98	0,10
13.675,00	PUBLIC STORAGE INC	3.374.443,00	0,10	40.923,00	SYSCO CORP	3.222.277,02	0,10
21.585,00	PULTEGROUP	1.131.917,40	0,03	49.315,00	T MOBILE USA INC	6.178.676,35	0,19
10.180,00	QORVO INC	1.859.886,00	0,06	19.394,00	T ROWE PRICE GROUP INC	3.328.010,40	0,10
99.921,00	QUALCOMM INC	13.248.525,39	0,40	10.021,00	TAKE TWO INTERACTIVE SOFTWARE INC	1.770.710,70	0,05
12.800,00	QUEST DIAGNOSTICS	1.642.752,00	0,05	44.135,00	TARGET CORP	8.741.819,45	0,26
16.367,00	QUINTILES IMS HOLDING INC	3.161.122,38	0,10	10.478,00	TELADOC HEALTH	1.904.376,50	0,06
9.660,00	RAYMOND JAMES FINANCIAL INC	1.183.929,60	0,04	4.336,00	TELEDYNE TECHNOLOGIES	1.793.586,40	0,05
138.728,00	RAYTHEON TECHNOLOGIES CORPORATION	10.719.512,56	0,32	3.710,00	TELEFLEX INC	1.541.356,60	0,05
31.456,00	REALTY INCOME CORP	1.997.456,00	0,06	14.672,00	TERADYNE INC	1.785.288,96	0,05
14.457,00	REGENCY CENTERS	821.013,03	0,02	66.834,00	TESLA MOTORS INC	44.640.433,62	1,35
9.550,00	REGENERON PHARMACEUTICALS INC	4.518.487,00	0,14	80.367,00	TEXAS INSTRUMENTS INC	15.188.559,33	0,46
87.081,00	REGIONS FINANCIAL CORP	1.799.093,46	0,05	33.849,00	THE HARTFORD FINANCIAL SERVICES GROUP	2.260.774,71	0,07
6.273,00	REINSURANCE GROUP AMERICA INC	790.711,65	0,02	59.590,00	THE KRAFT HEINZ	2.383.600,00	0,07
20.154,00	REPUBLIC SERVICES -A-	2.002.299,90	0,06	3.740,00	THE TRADE DESK -A-	2.437.208,40	0,07
13.074,00	RESMED	2.536.617,48	0,08	33.029,00	THE WESTERN UNION COMPANY	814.495,14	0,02
6.534,00	RINGCENTRAL INC	1.946.347,92	0,06	35.165,00	THERMO FISHER SCIEN SHS	16.048.602,70	0,49
9.279,00	ROBERT HALF INTERNATIONAL INC	724.411,53	0,02	105.710,00	TJX COS INC	6.992.716,50	0,21
11.967,00	ROCKWELL AUTOMATION	3.176.520,48	0,10	9.502,00	TRACTOR SUPPLY CO	1.682.614,16	0,05
9.498,00	ROKU	3.094.163,46	0,09	6.367,00	TRADEWEB MKTS/REGSH	471.158,00	0,01
17.672,00	ROLLINS	608.270,24	0,02	16.667,00	TRANSUNION	1.500.030,00	0,05
10.273,00	ROPER TECHNOLOGIES	4.143.511,82	0,13	22.056,00	TRAVELERS COS INC/THE	3.317.222,40	0,10
31.542,00	ROSS STORES INC	3.782.201,22	0,11	24.146,00	TRIMBLE	1.878.317,34	0,06
12.196,00	RPM INC	1.120.202,60	0,03	117.262,00	TRUIST FINANCIAL CORP	6.838.719,84	0,21
80.679,00	SALESFORCE.COM INC	17.093.459,73	0,52	12.782,00	TWILIO INC	4.355.594,32	0,13
5.700,00	SAREPTA THERAPEUTICS	424.821,00	0,01	70.767,00	TWITTER INC	4.502.904,21	0,14
9.883,00	SBA COMMUNICATIONS -A-	2.743.026,65	0,08	3.275,00	TYLER TECHNOLOGIES INC	1.390.335,75	0,04
11.716,00	SEAGEN INC	1.626.883,76	0,05	26.951,00	TYSON FOODS INC -A-	2.002.459,30	0,06
12.314,00	SEALED AIR	564.227,48	0,02	88.098,00	UBER TECH/REGSH	4.802.221,98	0,15
13.023,00	SEI INVESTMENTS COMPANY	793.491,39	0,02	23.556,00	UDR	1.033.166,16	0,03
26.076,00	SEMPRA ENERGY	3.457.156,08	0,10	15.250,00	UGI CORP	625.402,50	0,02
17.480,00	SERVICENOW INC	8.741.922,80	0,26	4.304,00	ULTA BEAUTY RG REGISTERED	1.330.667,68	0,04
7.189,00	SHERWIN WILLIAMS CO	5.305.553,89	0,16	59.935,00	UNION PACIFIC CORP	13.210.273,35	0,40
29.333,00	SIMON PROPERTY GROUP - REGISTERED	3.337.215,41	0,10	63.816,00	UNITED PARCEL SERVICE INC	10.848.081,84	0,33
87.944,00	SIRIUS XM HOLDINGS	535.578,96	0,02	7.638,00	UNITED RENTALS INC	2.515.269,78	0,08
15.277,00	SKYWORKS SOLUTIONS INC	2.803.023,96	0,08	83.761,00	UNITEDHEALTH GROUP INC	31.164.955,27	0,94
36.514,00	SLACK TECH - REGISTERED SHS -A-	1.483.563,82	0,04	6.403,00	UNIVERSAL HEALTH SERVICES INC	854.096,17	0,03
84.288,00	SNAP INC-A-	4.407.419,52	0,13	117.735,00	US BANCORP	6.511.922,85	0,20

Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
3.775,00	VAIL RESORTS INC	1.101.016,50	0,03		
35.608,00	VALERO ENERGY CORP	2.549.532,80	0,08	<b>Sonstige übertragbare Wertpapiere</b>	<b>0,05 0,00</b>
8.133,00	VARIAN MEDICAL SYSTEMS	1.435.718,49	0,04	<b>Aktien</b>	<b>0,05 0,00</b>
11.607,00	VEEVA SYSTEMS -A-	3.032.212,68	0,09	<b>Vereinigte Staaten von Amerika</b>	<b>0,05 0,00</b>
33.588,00	VENTAS INC	1.791.583,92	0,05	50.000,00	RAYONIER ROMPUS
16.395,00	VEREIT INC	633.174,90	0,02		0,05 0,00
9.313,00	VERISIGN INC	1.851.051,88	0,06	<b>Gesamtwertpapierbestand</b>	<b>3.296.853.426,33 99,68</b>
14.080,00	VERISK ANALYTICS	2.487.795,20	0,08		
366.238,00	VERIZON COMMUNICATIONS INC	21.296.739,70	0,64		
22.625,00	VERTEX PHARMACEUTICALS INC	4.861.886,25	0,15		
29.155,00	VF REGISTERED	2.330.067,60	0,07		
51.289,00	VIACOMCBS INC	2.313.133,90	0,07		
108.070,00	VIATRIS INC - REGISTERED SHS	1.509.737,90	0,05		
48.811,00	VICI PROPERTIES	1.378.422,64	0,04		
149.338,00	VISA INC -A-	31.619.334,74	0,96		
35.336,00	VISTRA - REGISTERED SHS	624.740,48	0,02		
8.344,00	VMWARE INC -A-	1.255.354,80	0,04		
13.125,00	VORNADO REALTY TRUST SHS OF BENEF.INT	595.743,75	0,02		
10.662,00	VOYA FINANCIAL INC	678.529,68	0,02		
11.518,00	VULCAN MATERIALS CO	1.943.662,50	0,06		
20.388,00	WABTEC CORP	1.613.914,08	0,05		
64.658,00	WALGREENS BOOTS	3.549.724,20	0,11		
125.661,00	WALMART INC	17.068.533,63	0,52		
159.817,00	WALT DISNEY CO	29.489.432,84	0,89		
37.791,00	WASTE MANAGEMENT	4.875.794,82	0,15		
5.888,00	WATERS	1.673.192,96	0,05		
6.281,00	WAYFAIR INC	1.976.944,75	0,06		
28.199,00	WEC ENERGY GR	2.639.144,41	0,08		
348.866,00	WELLS FARGO AND CO	13.630.194,62	0,41		
37.493,00	WELLTOWER INC	2.685.623,59	0,08		
6.730,00	WEST PHARMACEUTICAL SERVICES INC	1.896.379,40	0,06		
27.824,00	WESTERN DIGITAL CORP	1.857.252,00	0,06		
20.664,00	WESTROCK	1.075.561,20	0,03		
64.879,00	WEYERHAEUSER CO	2.309.692,40	0,07		
5.019,00	WHIRLPOOL CORP	1.105.936,65	0,03		
105.487,00	WILLIAMS COS INC	2.498.987,03	0,08		
16.458,00	WORKDAY INC -A-	4.088.660,94	0,12		
13.775,00	W.P. CAREY	974.719,00	0,03		
11.732,00	W.R.BERKLEY CORP	884.006,20	0,03		
5.027,00	WW GRAINGER INC	2.015.475,11	0,06		
9.120,00	WYNN RESORTS LTD	1.143.374,40	0,03		
45.748,00	XCEL ENERGY INC	3.042.699,48	0,09		
21.306,00	XILINX INC	2.639.813,40	0,08		
7.384,00	XPO LOGISTICS INC	910.447,20	0,03		
20.194,00	XYLEM INC	2.124.004,92	0,06		
26.544,00	YUM BRANDS INC	2.871.529,92	0,09		
4.505,00	ZEBRA TECHNOLOGIES -A-	2.185.735,90	0,07		
10.431,00	ZENDESK INC	1.383.359,22	0,04		
12.820,00	ZILLOW GROUP -C-	1.661.984,80	0,05		
4.876,00	ZILLOW GRP -A-	640.608,88	0,02		
18.878,00	ZIMMER BIOMET HLDGS SHS	3.021.990,24	0,09		
41.889,00	ZOETIS INC -A-	6.596.679,72	0,20		
16.635,00	ZOOM VIDEO COMMUNICATIONS INC	5.344.659,15	0,16		
5.818,00	ZSCALER INC	998.776,06	0,03		
5.940,00	10X GENOMICS - REGS- A	1.075.140,00	0,03		
52.692,00	3M CO	10.152.694,56	0,31		

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>2.734.535.088,08</b>	<b>98,65</b>	314.469,00 TELSTRA CORP	814.350,60	0,03
<b>Aktien</b>	<b>2.734.528.794,79</b>	<b>98,65</b>	7.902,00 TPG TELECOM - REGISTERED SHS	38.097,41	0,00
<b>Australien</b>	<b>57.642.678,35</b>	<b>2,08</b>	150.737,00 TRANSURBAN GROUP	1.529.250,94	0,06
12.154,00 AFTERPAY TOUCH - REGISTERED SHS	939.593,36	0,03	65.006,00 TREASURY WINE ESTATES LTD	512.446,41	0,02
67.381,00 AGL ENERGY LTD	495.244,23	0,02	375.093,00 VICINITY CENTRES	472.815,41	0,02
40.295,00 AMP LIMITED	38.823,65	0,00	55.652,00 WESFARMERS	2.232.537,49	0,08
11.203,00 AMPOL - REGISTERED SHS	209.479,00	0,01	179.290,00 WESTPAC BANKING CORP	3.333.331,54	0,12
149.066,00 ANZ BANKING GROUP LTD	3.199.442,07	0,12	10.801,00 W.H.SOUL PATTINSON	259.794,98	0,01
76.676,00 APA GROUP STAPLED SECURITY	585.169,71	0,02	8.006,00 WISE TECH GLOBAL	177.139,90	0,01
23.409,00 ARISTOCRAT LEISURE	612.441,02	0,02	37.425,00 WOODSIDE PETROLEUM	684.112,80	0,02
11.739,00 ASX LTD	635.257,57	0,02	71.064,00 WOOLWORTHS GRP - REGISTERED	2.212.121,37	0,08
180.359,00 AURIZON HOLDINGS LTD	535.743,72	0,02	<b>Belgien</b>	<b>7.802.554,75</b>	<b>0,28</b>
97.178,00 AUSNET SVCS - STAPLED SECURITY	135.818,43	0,00	9.692,00 AGEAS NOM	587.320,35	0,02
155.179,00 BHP GROUP LTD	5.354.091,82	0,19	38.581,00 ANHEUSER-BUSCH INBEV	2.437.253,41	0,08
40.817,00 BLUESCOPE STEEL	601.556,90	0,02	1.465,00 ELIA SYSTEM OPERATOR SA	161.678,38	0,01
53.597,00 BRAMBLES	431.897,62	0,02	1.596,00 GALAPAGOS GENOMICS NV	124.026,49	0,00
12.997,00 CIMIC GROUP	174.126,00	0,01	8.115,00 GROUPE BRUXELLES LAMBERT GBL	841.785,00	0,03
24.904,00 COCA-COLA AMATIL LTD	254.741,55	0,01	14.600,00 KBC GROUPE SA	1.063.881,56	0,04
3.266,00 COCHLEAR	524.797,25	0,02	12.289,00 PROXIMUS SA	268.066,94	0,01
73.571,00 COLES GRP --- REGISTERED SHS	897.124,37	0,03	1.225,00 SOFINA SA	415.365,71	0,01
91.014,00 COMMONWEALTH BANK OF AUSTRALIA	5.968.511,26	0,23	3.661,00 SOLVAY	456.954,52	0,02
47.847,00 COMPUTERSHARE LIMITED	548.096,73	0,02	7.309,00 UCB	696.842,52	0,03
14.568,00 CROWN RESORTS	130.485,40	0,00	7.309,00 UCB	696.842,52	0,03
22.025,00 CSL LTD	4.439.586,07	0,16	14.097,00 UMICORE SA	749.379,87	0,03
64.815,00 DEXUS - STAPLED SECURITY	481.321,00	0,02	<b>Bermuda</b>	<b>9.088.549,02</b>	<b>0,33</b>
62.838,00 EVOLUTION MINING	195.270,74	0,01	16.523,00 ARCH CAPITAL GROUP LTD	633.987,51	0,02
93.960,00 FORTESCUE METALS GROUP LTD	1.430.574,46	0,05	7.035,00 ATHENE HOLDING REG A	354.564,00	0,01
86.674,00 GOODMAN GROUP - STAPLED SECURITY	1.196.194,22	0,04	12.897,00 AXALTA COATING SYSTEMS	381.493,26	0,01
78.305,00 GPT GROUP STAPLED SECURITY	274.348,12	0,01	7.396,00 BUNGE LTD	586.280,92	0,02
126.675,00 INSURANCE AUSTRALIA GROUP LIMITED	451.535,01	0,02	22.000,00 CK INFRASTRUCTURE HOLDINGS LTD	130.736,09	0,00
32.651,00 LEND GRP - STAPLED SECURITIES	321.302,18	0,01	3.067,00 EVEREST REINSURANCE GROUP	760.033,27	0,03
16.938,00 MACQUARIE GROUP	1.971.629,95	0,07	19.000,00 HONG KONG LAND HOLDINGS LTD	93.290,00	0,00
7.090,00 MAGELLAN FINANCIAL GRP LTD	243.922,01	0,01	19.530,00 IHS MARKIT LTD	1.890.113,40	0,08
59.181,00 MEDIBANK PRIVATE LTD	126.210,36	0,00	23.176,00 INVESCO LTD	584.498,72	0,02
212.328,00 MIRVAC GROUP STAPLED SECURITIES	404.298,33	0,01	13.100,00 JARDINE MATHESON HLD	856.609,00	0,03
160.687,00 NAT. AUSTRALIA BANK	3.182.062,87	0,11	18.400,00 JARDINE STRATEGIC HOLDINGS	607.568,00	0,02
32.192,00 NEWCREST MINING LTD	598.753,80	0,02	38.345,00 MARVELL TECHNOLOGY GROUP LTD	1.878.138,10	0,08
28.720,00 NORTHERN STAR RESOURCES LTD	207.370,72	0,01	2.067,00 RENAISSANCERE HOLDINGS LTD	331.236,75	0,01
17.078,00 ORICA LIMITED	181.453,72	0,01	<b>Dänemark</b>	<b>20.012.055,42</b>	<b>0,72</b>
88.641,00 ORIGIN ENERGY LTD	316.637,36	0,01	6.336,00 AMBU AS - BEARER -B-	298.278,55	0,01
56.306,00 QBE INSURANCE GROUP	412.557,43	0,01	401,00 A.P. MOELLER-MAERSK A/S -B-	933.750,54	0,03
43.495,00 QUANTAS AIRWAYS LTD	168.621,05	0,01	122,00 A.P. MOELLER-MAERSK -A-	266.250,15	0,01
6.350,00 RAMSAY HEALTH CARE LTD	324.043,41	0,01	5.120,00 CARLSBERG AS -B-	788.556,33	0,03
3.038,00 REA GROUP LTD	327.970,56	0,01	5.468,00 CHRISTIAN HANSEN	498.068,22	0,02
18.194,00 RIO TINTO	1.534.710,94	0,06	4.363,00 COLOPLAST -B-	657.625,87	0,02
137.789,00 SANTOS LTD	745.122,30	0,03	39.560,00 DANSKE BANK	742.067,41	0,03
251.648,00 SCENTRE GRP - STAPLED SECURITY	540.501,94	0,02	8.309,00 DEMANT A/S	352.819,66	0,01
13.465,00 SEEK LTD	292.387,12	0,01	11.084,00 DSV PANALPINA A/S	2.179.855,84	0,08
24.852,00 SONIC HEALTHCARE LTD	664.200,78	0,02	4.166,00 GENMAB AS	1.373.972,60	0,05
155.138,00 SOUTH 32 LTD	332.031,41	0,01	4.969,00 GN GREAT NORDIC	392.151,51	0,01
177.015,00 STOCKLAND	593.222,22	0,02	88.931,00 NOVO NORDISK	6.039.561,63	0,21
46.380,00 SUNCORP GROUP	349.720,11	0,01	10.416,00 NOVOZYMES -B-	668.781,34	0,02
59.527,00 SYDNEY AIRPORT STAPLED SECURITY	280.646,29	0,01	9.433,00 ORSTED	1.527.207,87	0,06
144.769,00 TABCORP HOLDINGS LTD	516.031,36	0,02	6.660,00 PANDORA	715.260,03	0,03
			20.947,00 TRYG A/S	495.210,43	0,02

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
10.122,00	VESTAS WIND SYSTEMS AS	2.082.637,44	0,08	82.800,00	TELEFONICA NAMEN AKT	243.287,10	0,01
	<b>Deutschland</b>	<b>78.277.999,23</b>	<b>2,82</b>	11.756,00	UNIPER NAMEN-AKT.	426.663,61	0,02
9.266,00	ADIDAS AG NAMEN AKT	2.899.005,79	0,10	7.507,00	UNITED INTERNET AG REG SHS	301.745,81	0,01
21.176,00	ALLIANZ SE REG SHS	5.401.973,56	0,19	1.749,00	VOLKSWAGEN AG	635.591,43	0,02
47.331,00	BASF SE REG SHS	3.940.696,33	0,14	9.260,00	VOLKSWAGEN AG VORZ.AKT	2.596.750,13	0,09
45.596,00	BAYER AG REG SHS	2.891.661,30	0,10	26.412,00	VONOVIA SE	1.729.040,71	0,06
1.407,00	BECHTLE	264.418,17	0,01	8.567,00	ZALANDO SE	842.154,02	0,03
4.531,00	BEIERSDORF AG	479.808,12	0,02		<b>Finnland</b>	<b>10.832.861,02</b>	<b>0,39</b>
15.094,00	BMW AG	1.569.455,87	0,06	11.546,00	ELISA CORPORATION -A-	693.970,51	0,03
2.583,00	BMW VORZUG - STIMMRECHTSLOS	205.979,02	0,01	26.220,00	FORTUM CORP	701.380,49	0,03
5.792,00	BRENNTAG - NAMEN AKT	495.574,18	0,02	21.902,00	KESKO CORP	671.336,25	0,02
1.054,00	CARL ZEISS MEDITEC AG	159.181,46	0,01	18.608,00	KONE -B-	1.523.462,97	0,06
19.099,00	COMMERZBK	117.353,20	0,00	21.828,00	NESTE	1.161.120,33	0,04
5.450,00	CONTINENTAL AG	721.886,89	0,03	326.044,00	NOKIA OYJ	1.304.602,75	0,05
12.885,00	COVESTRO AG	868.342,08	0,03	123.678,00	NORDEA BANK	1.220.279,94	0,04
46.105,00	DAIMLER AG NAMEN-AKT	4.118.769,57	0,15	41.928,00	NORDEA BK	414.477,08	0,01
6.357,00	DELIVERY HERO	825.587,72	0,03	6.939,00	ORION CORPORATION (NEW) -B-	278.670,25	0,01
95.590,00	DEUTSCHE BANK AG REG SHS	1.144.590,49	0,04	27.498,00	SAMPO OYJ -A-	1.243.288,82	0,04
10.313,00	DEUTSCHE BOERSE AG REG SHS	1.717.527,12	0,06	31.084,00	STORA ENSO -R-	581.057,77	0,02
33.471,00	DEUTSCHE LUFTHANSA AG REG SHS	444.721,37	0,02	22.859,00	UPM KYMMENE CORP	822.911,18	0,03
48.466,00	DEUTSCHE POST AG REG SHS	2.661.268,84	0,10	20.600,00	WARTSILA CORPORATION -B-	216.302,68	0,01
164.031,00	DEUTSCHE TELEKOM AG REG SHS	3.310.129,34	0,12		<b>Frankreich</b>	<b>84.172.283,74</b>	<b>3,04</b>
16.760,00	DEUTSCHE WOHNEN SE	783.587,55	0,03	8.314,00	ACCOR SA	314.249,65	0,01
135.012,00	E.ON SE	1.574.736,39	0,06	324,00	AEROPORTS DE PARIS-ADP-	38.803,23	0,00
9.182,00	EVONIK INDUSTRIES	325.474,79	0,01	7.836,00	AIR LIQUIDE NOM. PRIME FIDELITE	1.282.904,36	0,05
10.345,00	FRESENIUS MEDICAL CARE AG & CO KGAA	762.579,77	0,03	7.802,00	AIR LIQUIDE SA	1.277.337,90	0,05
26.195,00	FRESENIUS SE	1.169.289,63	0,04	8.783,00	AIR LIQUIDE SA	1.437.946,52	0,05
2.831,00	FUCHS PETROLUB AG	135.885,88	0,00	13.329,00	ALSTOM SA	666.100,19	0,02
5.647,00	GEA GROUP AG	231.960,32	0,01	2.783,00	AMUNDI SA	223.072,65	0,01
2.293,00	HANNOVER RUECK SE	419.875,22	0,02	2.911,00	ARKEMA SA	353.591,18	0,01
6.502,00	HEIDELBERGCEMENT AG	591.933,87	0,02	3.577,00	ATOS SE	279.653,28	0,01
7.435,00	HELLOFRESH SE	555.759,41	0,02	97.312,00	AXA SA	2.617.375,62	0,09
4.233,00	HENKEL AG & CO KGAA	420.142,54	0,02	1.627,00	BIOMERIEUX SA	207.475,12	0,01
9.593,00	HENKEL AG & CO KGAA	1.080.788,23	0,04	54.437,00	BNP PARIBAS SA	3.319.272,34	0,12
2.668,00	HOCHTIEF AG	239.253,95	0,01	46.149,00	BOLLORE INVESTISSEMENT	223.355,87	0,01
71.887,00	INFINEON TECHNOLOGIES REG SHS	3.054.692,25	0,11	13.610,00	BOUYGUES SA	1546.897,53	0,02
3.368,00	KION GROUP AG	333.298,16	0,01	12.552,00	BUREAU VERITAS SA	358.039,91	0,01
4.767,00	KNORR-BREMSE - BEARER SHS	596.234,56	0,02	7.916,00	CAPGEMINI SE	1.349.963,21	0,05
3.877,00	LANXESS AG	286.430,27	0,01	19.794,00	CARREFOUR SA	359.310,76	0,01
5.664,00	LEG IMMOBILIEN - NAMEN AKT	746.637,81	0,03	27.283,00	CIE DE SAINT-GOBAIN	1.613.546,52	0,06
5.848,00	MERCK KGAA	1.002.105,91	0,04	2.705,00	CNP ASSURANCES	51.534,61	0,00
2.806,00	MTU AERO ENGINES HOLDING AG	661.886,88	0,02	4.532,00	COVIVIO SA	388.831,55	0,01
7.833,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	2.417.528,40	0,09	44.944,00	CREDIT AGRICOLE SA	652.096,02	0,02
5.175,00	NEMETSCHKE	330.870,45	0,01	29.885,00	DANONE SA	2.054.744,67	0,07
9.989,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.061.537,29	0,04	270,00	DASSAULT AVIATION SA	301.147,12	0,01
6.908,00	PUMA AG	678.258,95	0,02	6.477,00	DASSAULT SYSTEMES SA	1.388.505,06	0,05
32.851,00	RWE AG	1.290.338,86	0,05	11.812,00	EDENRED SA	618.332,95	0,02
51.367,00	SAP AG	6.304.006,14	0,22	12.340,00	EDF ACT PRIME DE FIDELITE	165.916,63	0,01
1.474,00	SARTORIUS VORZ.OHNE STIMMRECHT	736.613,16	0,03	1.747,00	EDF SA	23.489,17	0,00
7.641,00	SCOUT24	581.036,23	0,02	161,00	EDF SA PRIME FIDELITE 2022	2.164,71	0,00
39.993,00	SIEMENS AG REG	6.580.528,21	0,23	3.123,00	EIFPAGE	313.310,63	0,01
16.805,00	SIEMENS ENERGY - REGISTERED SHS	604.575,55	0,02	15.715,00	ELECTRICITE DE FRANCE	211.294,96	0,01
10.947,00	SIEMENS HEALTHINEERS	594.409,62	0,02	31.044,00	ENGIE --- REGISTERED LOYALTY BONUS	441.663,19	0,02
5.053,00	SYMRISE AG	614.070,98	0,02	36.484,00	ENGIE SA	519.058,11	0,02
11.643,00	TEAMVIEWER - BEARER SHS	498.508,77	0,02	15.740,00	ESSILORLUXOTTICA SA	2.568.616,97	0,09



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
88,00	EURAZEO	6.712,37	0,00	67.280,00	ASTRAZENECA PLC	6.727.130,50	0,24
794,00	EURAZEO SA -SH	60.563,91	0,00	43.877,00	AUTO TRADER GROUP PLC	335.618,39	0,01
7.184,00	FAURECIA	383.581,63	0,01	4.511,00	AVEVA GROUP	212.979,81	0,01
2.048,00	GECINA	282.583,49	0,01	204.718,00	AVIVA PLC	1.152.961,06	0,04
11.910,00	GETLINK ACT	183.091,52	0,01	152.199,00	BAE SYSTEMS PLC	1.060.446,55	0,04
1.634,00	HERMES INTERNATIONAL SA	1.812.895,55	0,07	873.174,00	BARCLAYS PLC	2.239.816,89	0,08
951,00	ILIAD SA	181.180,84	0,01	49.190,00	BARRATT DEVELOPMENTS PLC	506.835,17	0,02
793,00	IPSEN	68.176,74	0,00	109.183,00	BHP GROUP-REGISTERED SHS	3.155.157,16	0,11
3.737,00	KERING	2.585.187,76	0,09	997.125,00	BP PLC	4.053.607,16	0,15
10.664,00	KLEPIERRE SA	249.226,64	0,01	118.133,00	BRITISH AMERICAN TOBACCO PLC	4.521.299,73	0,16
4.285,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.645.817,25	0,06	42.680,00	BRITISH LAND CO PLC REIT	297.255,14	0,01
14.683,00	LEGRAND SA	1.368.819,68	0,05	414.996,00	BT GROUP PLC	886.340,26	0,03
1.847,00	L'OREAL SA	709.410,61	0,03	14.342,00	BUNZL PLC	459.668,28	0,02
3.306,00	L'OREAL S.A.	1.269.795,06	0,05	12.933,00	BURBERRY GROUP PLC	338.762,63	0,01
3.912,00	L'OREAL SA DIVIDENDE 2022	1.502.552,41	0,05	9.359,00	COCA-COLA EUROPEAN	488.165,44	0,02
14.196,00	LVMH MOET HENNESSY LOUIS VUITTON SE	9.478.497,85	0,35	90.090,00	COMPASS GROUP	1.816.607,13	0,07
8.807,00	MICHELIN SA REG SHS	1.321.288,19	0,05	5.103,00	CRODA INTL - REGISTERED SHS	446.938,84	0,02
11.319,00	NATIXIS SA	54.303,75	0,00	122.231,00	DIAGEO PLC	5.041.566,86	0,18
97.960,00	ORANGE	1.209.465,73	0,04	41.268,00	DIRECT LINE INS GR PLC NI	178.385,44	0,01
2.006,00	ORPEA SA	232.936,00	0,01	14.052,00	EVRAZ PLC	112.060,25	0,00
10.015,00	PERNOD RICARD SA	1.883.889,25	0,07	265.650,00	GLAXOSMITHKLINE PLC	4.720.753,14	0,17
8.895,00	PUBLICIS GROUPE	544.041,43	0,02	22.710,00	HALMA PLC	743.846,73	0,03
439,00	REMY COINTREAU	81.263,18	0,00	6.078,00	HARGREAVES LANS - REGISTERED SHS	129.267,64	0,00
11.652,00	RENAULT SA	505.741,42	0,02	13.037,00	HIKMA PHARMACEUTICALS PLC	409.388,40	0,01
15.964,00	SAFRAN SA	2.177.386,87	0,08	1.044.753,00	HSBC HOLDINGS PLC	6.100.211,53	0,22
58.804,00	SANOFI	5.822.714,75	0,21	36.816,00	IMPERIAL BRANDS - REGISTERED	757.863,57	0,03
1.455,00	SARTORIUS STEDIM BIOTECH	600.573,60	0,02	52.105,00	INFORMA PLC	402.437,00	0,01
26.314,00	SCHNEIDER ELECTRIC SE	4.028.221,46	0,15	5.982,00	INTERCONTINENTAL HOTELS GROUP PLC	410.605,82	0,01
5.961,00	SCOR SE ACT PROV REGROUPEMENT	203.873,53	0,01	6.703,00	INTERTEK GROUP PLC	518.081,32	0,02
574,00	SEB ACT.NOM (PRIME FIDELITE)	101.463,18	0,00	85.203,00	J SAINSBURY PLC	285.070,48	0,01
173,00	SEB SA	30.580,37	0,00	17.233,00	JD SPORTS FASHION PLC REG SHS	196.060,37	0,01
1.564,00	SEB SA	276.460,65	0,01	6.889,00	JOHNSON MATTHEY	286.378,84	0,01
39.909,00	SOCIETE GENERALE SA	1.046.686,15	0,04	86.349,00	KINGFISHER PLC	379.209,81	0,01
900,00	SODEXO	86.504,43	0,00	36.786,00	LAND SEC R.E.I.T	350.251,67	0,01
369,00	SODEXO ACT PROV PRIME DE FIDELITE	35.466,82	0,00	338.894,00	LEGAL & GENERAL GROUP PLC	1.304.996,43	0,05
3.821,00	SODEXO SA	367.259,37	0,01	16.477,00	LIBERTY GLOBAL -A-	422.799,82	0,02
11.596,00	SUEZ ACT.	246.135,75	0,01	18.928,00	LIBERTY GLOBAL -C-	483.421,12	0,02
3.319,00	TELEPERFORMANCE SE	1.212.375,07	0,04	3.486.101,00	LLOYDS BANKING GROUP PLC	2.045.841,63	0,07
6.466,00	THALES	643.828,78	0,02	17.647,00	LSE GROUP	1.689.724,75	0,06
128.317,00	TOTAL SE	5.998.506,34	0,23	93.261,00	M AND G REGISTERED SHS	266.866,72	0,01
2.187,00	TOTAL SE	102.429,69	0,00	182.138,00	MELROSE INDUSTRIES PLC	419.413,60	0,02
6.005,00	UBISOFT ENTERTAINMENT	457.902,05	0,02	23.876,00	MONDI PLC	609.423,09	0,02
5.157,00	UNIBAIL RODAMCO	414.210,25	0,01	130.571,00	MORRISON SUPERMARKETS PLC	328.682,22	0,01
8.152,00	VALEO SA	277.562,89	0,01	196.043,00	NATIONAL GRID PLC	2.336.956,84	0,08
34.323,00	VEOLIA ENVIRONNEMENT SA	881.828,51	0,03	163.889,00	NATWEST GROUP PLC - REGISTERED SHS	443.756,86	0,02
25.258,00	VINCI SA	2.593.345,15	0,09	8.250,00	NEXT PLC	895.351,36	0,03
49.429,00	VIVENDI SA	1.626.629,30	0,06	22.270,00	OCADO GROUP PLC	625.273,80	0,02
1.302,00	WENDEL SA	162.052,48	0,01	39.684,00	PEARSON PLC	422.467,45	0,02
11.763,00	WORLDLINE SA	987.661,85	0,04	16.010,00	PERSIMMON PLC	649.417,92	0,02
	<b>Großbritannien</b>	<b>111.933.391,95</b>	<b>4,04</b>	26.324,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	266.656,32	0,01
9.783,00	ADMIRAL GROUP PLC	418.561,64	0,02	133.094,00	PRUDENTIAL PLC	2.828.823,09	0,10
63.170,00	ANGLO AMERICAN PLC	2.477.404,71	0,09	38.731,00	RECKITT BENCKISER GROUP PLC	3.472.354,25	0,13
23.011,00	ANTOFAGASTA PLC	536.547,04	0,02	94.954,00	RELX PLC	2.383.041,32	0,09
25.033,00	ASHTREAD GROUP	1.494.463,82	0,05	77.014,00	RENTOKIL INITIAL PLC	514.706,24	0,02
15.604,00	ASSOCIATED BRITISH FOODS PLC	519.922,58	0,02	57.728,00	RIO TINTO PLC	4.420.435,96	0,16
				556.070,00	ROLLS ROYCE HOLDINGS	807.873,66	0,03

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
202.709,00	ROYAL DUTCH SHELL PLC	3.954.090,60	0,14	2.036,94	FLUTTER ENTERTAINMENT PLC	435.747,64	0,02
196.935,00	ROYAL DUTCH SHELL PLC -B-	3.627.352,67	0,13	5.242,06	FLUTTER ENTERTAINMENT PLC	1.129.310,61	0,04
11.256,00	ROYALTY PHARMA PLC	490.986,72	0,02	10.555,00	HORIZON THERAPEUTICS PLC	971.482,20	0,04
49.558,00	RSA INSURANCE GROUP PLC	465.635,94	0,02	22.116,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	671.089,70	0,02
61.815,00	SAGE GROUP	522.634,70	0,02	3.414,00	JAZZ PHARMACEUTICALS PLC	561.159,18	0,02
4.875,00	SCHRODERS	235.411,82	0,01	40.074,00	JOHNSON CONTROLS INTL	2.391.215,58	0,09
45.040,00	SEGRO (REIT)	582.641,73	0,02	7.203,00	KERRY GROUP -A-	903.288,69	0,03
9.322,00	SENSATA TECH(S) -REGISTERED SHS	540.209,90	0,02	5.068,00	KINGSPAN GROUP	430.649,19	0,02
14.986,00	SEVERN TRENT PLC	476.793,85	0,02	22.851,00	LINDE PLC	6.401.479,14	0,23
33.255,00	SMITH AND NEPHEW PLC	632.254,28	0,02	4.039,00	LINDE PLC	1.134.067,07	0,04
15.140,00	SMITHS GROUP -SHS-	321.163,81	0,01	69.967,00	MEDTRONIC HLD	8.265.201,71	0,30
3.328,00	SPIRAX-SARCO ENGIN	523.448,28	0,02	9.820,00	PENTAIR PLC	611.982,40	0,02
63.533,00	SSE PLC	1.275.404,56	0,05	11.327,00	SEAGATE TECHNOLOGY PLC	869.347,25	0,03
30.714,00	ST JAME'S PLACE CAPITAL	539.872,76	0,02	12.136,00	SMURFIT KAPPA PLC	572.819,78	0,02
113.653,00	STANDARD CHARTERED PLC	783.252,89	0,03	2.984,00	STERIS - REGISTERED SHS	568.392,32	0,02
104.223,00	STANDARD LIFE --- REGISTERED SHS	416.866,89	0,02	11.992,00	TRANE TECH - REGISTERED SHS	1.985.395,52	0,07
124.789,00	TAYLOR WIMPEY PLC	310.683,94	0,01	6.677,00	WILLIS TOWERS WATSON PLC	1.528.231,76	0,06
408.977,00	TESCO --- REGISTERED SHS	1.291.324,55	0,05		<b>Isle of Man</b>	<b>688.383,83</b>	<b>0,02</b>
4.732,00	THE BERKELEY GR	289.811,42	0,01	32.868,00	ENTAIN PLC	688.383,83	0,02
134.565,00	UNILEVER	7.530.358,82	0,26		<b>Israel</b>	<b>3.396.298,88</b>	<b>0,12</b>
51.889,00	UNITED UTILITIES GROUP PLC	662.793,26	0,02	794,00	AZRIELI GROUP	49.072,56	0,00
1.362.039,00	VODAFONE GROUP PLC	2.478.301,21	0,09	29.677,00	BANK HAPOLIM (IL662577)	231.206,14	0,01
8.631,00	WHITBREAD	407.975,50	0,01	37.476,00	BANK LEUMI LE-ISRAEL (IL604611)	247.238,52	0,01
48.251,00	3I GROUP PLC	767.908,60	0,03	4.434,00	CHECK POINT SOFTWARE TECHNOLOGIES	496.474,98	0,02
	<b>HongKong</b>	<b>20.081.106,53</b>	<b>0,72</b>	974,00	CYBERARKSOFTWARE LTD	125.977,16	0,00
612.400,00	AIA GROUP LTD	7.428.099,74	0,28	19.818,00	ICL GROUP LTD	116.302,99	0,00
165.144,00	BANK OF EAST ASIA LTD	351.766,09	0,01	30.472,00	ISRAEL DISCOUNT BANK LTD. -A-	126.923,91	0,00
193.500,00	BOC HONG KONG (HOLDINGS) LTD	675.743,16	0,02	2.507,00	NICE SYSTEMS LTD (IL273011)	542.789,90	0,02
65.500,00	CHINA L&P HLDGS	636.090,78	0,02	40.237,00	TEVA PHARMA ADR SPONS REPR 1 SH	464.334,98	0,02
109.000,00	GALAXY ENTERTAINMENT GROUP LTD	981.421,10	0,04	3.567,00	WIX.COM LTD	995.977,74	0,04
77.000,00	HANG LUNG PROPERTIES LTD	200.065,84	0,01		<b>Italien</b>	<b>14.474.233,77</b>	<b>0,52</b>
43.100,00	HANG SENG BANK LTD	834.342,99	0,03	8.867,00	AMPLIFON SPA	330.774,76	0,01
35.090,00	HENDERSON LAND DEVELOPMENT	157.521,43	0,01	52.848,00	ASSICURAZIONI GENERALI SPA	1.059.635,06	0,04
14.500,00	HKE AND HKE LTD STAPLED SEC	14.398,47	0,00	12.674,00	ATLANTIA SPA	237.587,25	0,01
580.855,00	HONG KONG CHINA GAS	918.975,00	0,03	977,00	DIASORIN	157.083,08	0,01
61.290,00	HONG KONG EXCHANGES AND CLEARING LTD	3.605.924,53	0,13	419.010,00	ENEL SPA	4.182.483,61	0,14
39.413,00	MTR CORP LTD	223.314,16	0,01	126.980,00	ENI SPA	1.566.120,30	0,06
83.481,00	NEW WORLD DEVELOPMENT CO LTD	431.662,72	0,02	30.850,00	FINECOBANK	505.980,46	0,02
154.005,00	PCCW LTD	86.764,04	0,00	858.496,00	INTESA SANPAOLO	2.331.272,20	0,08
51.500,00	POWER ASSETS HOLDINGS	304.054,03	0,01	33.400,00	MEDIOBANCA	371.195,47	0,01
56.051,00	SINO LAND	78.008,42	0,00	9.710,00	MONCLER SPA	557.712,41	0,02
11.000,00	SJM HOLDINGS LTD	14.375,31	0,00	14.618,00	NEXI SPA	255.646,37	0,01
58.062,00	SUN HUNG KAI PROPERTIES LTD	879.767,95	0,03	11.253,00	POSTE ITALIANE SPA	143.366,06	0,01
7.500,00	SWIRE PACIFIC LTD SIE A	56.241,99	0,00	9.830,00	PRYSMIAN SPA	320.139,14	0,01
24.800,00	SWIRE PROPERTIES LTD	76.718,06	0,00	6.633,00	RECORDATI SPA	357.591,74	0,01
70.500,00	TECHTRONIC INDUSTRIES CO LTD	1.206.067,49	0,04	80.723,00	SNAM SPA	448.563,04	0,02
101.000,00	THE LINK REIT UNITS	919.783,23	0,03	311.368,00	TELECOM ITALIA	168.776,51	0,01
	<b>Irland</b>	<b>47.017.217,30</b>	<b>1,70</b>	25.868,00	TELECOM ITALIA - RSP	14.909,47	0,00
32.915,00	ACCENTURE - SHS CLASS A	9.092.768,75	0,32	47.814,00	TERNA SPA	361.788,52	0,01
5.392,00	ALLEGION PLC WI	677.343,04	0,02	104.183,00	UNICREDIT SPA REGS	1.103.608,32	0,04
10.970,00	AON - REGISTERED SHS (USD)	2.524.306,70	0,09		<b>Japan</b>	<b>206.536.167,17</b>	<b>7,44</b>
22.568,00	CRH PLC	1.060.171,09	0,04	65.200,00	ACOM CO LTD	303.873,30	0,01
15.414,00	CRH PLC	724.099,49	0,03	7.800,00	ADVANTEST CORP	683.294,12	0,02
5.227,00	DCC PLC	453.616,41	0,02				
22.086,00	EATON CORPORATION PUBLIC LIMITED COMPANY	3.054.052,08	0,11				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
42.300,00	AEON CO LTD	1.262.875,12	0,05	4.800,00	HARMONIC DRIVE SYSTEMS INC	324.923,08	0,01
10.300,00	AGC INC.	431.574,66	0,02	1.000,00	HIKARI TSUSHIN	201.538,46	0,01
600,00	AIR WATER	10.533,94	0,00	15.500,00	HINO MOTORS LTD	133.538,46	0,00
6.500,00	AISIN CORPORATION	247.058,82	0,01	220,00	HIROSE ELECTRIC CO	33.885,97	0,00
17.300,00	AJINOMOTO CO INC	17.300,00	0,01	3.800,00	HISAMITSU PHARMACEUTICAL CO INC	247.945,70	0,01
7.400,00	ALFRESA HOLDINGS CORP	142.843,44	0,01	4.700,00	HITACHI CONST MACH.	150.782,81	0,01
31.100,00	AMADA CO. LTD.	347.306,79	0,01	47.900,00	HITACHI LTD	2.169.154,76	0,08
2.100,00	ANA HD	48.879,64	0,00	2.500,00	HITACHI METALS LTD	41.221,72	0,00
23.800,00	ASAHI GROUP HOLDINGS LTD	1.004.769,24	0,04	89.900,00	HONDA MOTOR CO LTD	2.700.254,31	0,10
5.600,00	ASAHI INTECC CO LTD	154.570,14	0,01	3.700,00	HOSHIZAKI	330.823,53	0,01
85.800,00	ASAHI KASEI CORPORATION	989.611,77	0,04	18.800,00	HOYA CORP	2.212.615,40	0,08
91.100,00	ASTELLAS PHARMA	1.403.187,34	0,05	17.600,00	HULIC CO LTD	207.855,20	0,01
10.500,00	BANDAI NAMCO HOLDINGS INC	750.013,58	0,03	5.100,00	IBIDEN	234.923,08	0,01
6.800,00	BANK OF KYOTO	419.076,93	0,02	11.291,00	IDEMITSU KOSAN	291.624,56	0,01
25.200,00	BRIDGESTONE CORP	1.020.542,99	0,04	49.000,00	INPEX	335.239,82	0,01
8.700,00	BROTHER INDUSTRIES	192.817,20	0,01	46.400,00	ISUZU MOTORS LTD	499.272,41	0,02
400,00	CALBEE	10.215,38	0,00	5.300,00	ITO EN LTD	325.674,21	0,01
59.700,00	CANON INC	1.352.029,42	0,05	71.100,00	ITOCU CORP	2.308.015,40	0,08
16.400,00	CAPCOM CO LTD	533.556,56	0,02	8.100,00	ITOCU TECHNO-SOLUTIONS CORP CTC	261.325,80	0,01
9.500,00	CASIO COMPUTER CO LTD	179.253,39	0,01	3.500,00	JAPAN AIRLINES CO LTD	78.235,29	0,00
8.800,00	CENTRAL JAPAN RAILWAY CO	1.318.009,06	0,05	304,00	JAPAN METRO FUND INVESTMENT CORP	311.152,94	0,01
9.000,00	CHIBA BANK	59.049,77	0,00	15.900,00	JAPAN POST BANK	153.100,45	0,01
28.600,00	CHUBU ELECTRIC POWER CO INC	368.823,52	0,01	104.200,00	JAPAN POST HOLDINGS CO	930.444,72	0,03
35.500,00	CHUGAI PHARMACEUTICAL	1.442.167,43	0,05	62.500,00	JAPAN TOBACCO	1.201.923,08	0,04
7.000,00	CHUGOKU ELECTRIC POWER CO	86.090,49	0,00	12.300,00	JFE HOLDINGS INC	151.718,55	0,01
1.400,00	COCA-COLA WEST SHS	24.439,82	0,00	22.400,00	JP POST INSRAN CO	460.973,76	0,02
59.100,00	CONCORDIA FIN GRP	240.143,89	0,01	80,00	JP REAL ESTATE INVESTMENT	472.760,18	0,02
1.800,00	COSMOS PHARMACEUTICAL CORP	281.321,27	0,01	8.300,00	JSR CORP	250.877,83	0,01
32.800,00	CYBER AGENT	591.587,33	0,02	25.200,00	KAJIMA CORP	358.273,31	0,01
17.300,00	DAI NIPPON PRINTING CO LTD	363.065,16	0,01	3.000,00	KAKAKU.COM	81.990,95	0,00
5.700,00	DAIFUKU CO	559.167,42	0,02	51.200,00	KANSAI ELECTRIC POWER	555.091,41	0,02
59.900,00	DAI-ICHI LIFE HOLDINGS INC	1.031.038,92	0,04	11.400,00	KANSAI PAINT CO LTD	304.859,73	0,01
88.400,00	DAIICHI SANKYO CO LTD	2.580.000,01	0,09	23.800,00	KAO CORP	1.575.107,70	0,06
12.400,00	DAIKIN INDUSTRIES LTD	2.504.687,80	0,09	81.700,00	KDDI CORP	2.510.149,33	0,09
2.800,00	DAITO TRUST CONSTRUCTION CO LTD	325.104,08	0,01	10.200,00	KEIHAN EL RWY	424.615,39	0,02
31.900,00	DAIWA HOUSE INDUSTRY CO LTD	935.637,11	0,03	13.500,00	KEIKYU CORP	204.149,32	0,01
105,00	DAIWA HOUSE REIT INV SHS	282.312,22	0,01	3.000,00	KEIO	201.990,95	0,01
63.800,00	DAIWA SECURITIES GROUP INC	330.316,55	0,01	3.300,00	KEISEI ELECTRIC RAILWAY CO LTD	108.108,60	0,00
23.100,00	DENSO CORP	1.535.888,69	0,06	9.000,00	KEYENCE CORP	4.094.389,16	0,16
7.900,00	DENTSU GROUP - REGISTERED SHS	253.800,91	0,01	8.200,00	KIKKOMAN CORP	489.031,68	0,02
1.000,00	DISCO CO LTD	314.479,65	0,01	6.600,00	KINTETSU HLDG SHS	252.054,30	0,01
27.700,00	DON QUIJOTE HLD	654.522,18	0,02	43.200,00	KIRIN HOLDINGS CO LTD	829.009,96	0,03
14.900,00	EAST JAPAN RAILWAY CO	1.057.023,54	0,04	2.100,00	KOBAYASHI PHARMACEUTICAL CO	196.316,74	0,01
11.600,00	EISAI	778.827,15	0,03	10.400,00	KOBE BUSSAN CO LTD	279.058,82	0,01
189.500,00	ENEOS HOLDINGS INC	860.209,96	0,03	5.300,00	KOITO MANUFACTURING	355.891,40	0,01
9.800,00	FANUC CORP SHS	2.322.289,60	0,08	46.500,00	KOMATSU LTD	1.438.764,71	0,05
2.900,00	FAST RETAILING CO LTD	2.312.914,04	0,08	5.100,00	KONAMI HLDS SHS	304.153,85	0,01
5.500,00	FUJI ELECTRIC SHS	229.457,01	0,01	2.000,00	KOSE CORP	283.438,92	0,01
19.500,00	FUJIFILM HOLDINGS CORP	1.159.588,25	0,04	55.900,00	KUBOTA CORP	1.274.570,59	0,05
10.000,00	FUJITSU LTD	1.447.963,81	0,05	4.800,00	KURARAY CO LTD	54.863,35	0,00
5.700,00	FUKUOKA FINANCIAL GROUP	108.274,21	0,00	4.400,00	KURITA WATER INDUSTRIES LTD	188.941,18	0,01
141,00	GLP J-REIT	231.980,09	0,01	13.200,00	KYOCERA CORP	839.185,52	0,03
3.800,00	GMO PAYMENT GATEWAY INC	504.832,58	0,02	11.800,00	KYOWA KIRIN CO LTD	353.466,07	0,01
5.100,00	HAKUHODO DY HOLDINGS INC	85.153,85	0,00	9.300,00	KYUSHU ELECTRIC POWER CO INC	91.905,88	0,00
11.200,00	HAMATSU PHOTONICS	662.877,83	0,02	9.500,00	KYUSHU RAILWAY	221.294,12	0,01
6.100,00	HANKYU HANSHIN HOLDINGS INC	195.696,83	0,01	2.900,00	LASERTEC CORP	381.067,88	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
400,00	LAWSON INC	19.656,11	0,00	179,00	NOMURA REAL ESTATE MASTER FUND	269.552,94	0,01
16.600,00	LIDA GROUP HOLDINGS CO LTD	402.005,44	0,01	22.784,00	NOMURA RESEARCH INSTITUTE	706.200,91	0,03
11.200,00	LION CORP	218.830,77	0,01	34.500,00	NSK LTD	354.366,52	0,01
19.300,00	LIXIL CORPORATION	537.081,46	0,02	33.800,00	NTT DATA CORP	523.976,47	0,02
11.400,00	MAKITA CORP	489.529,41	0,02	35.200,00	OBAYASHI CORP	323.330,32	0,01
106.800,00	MARUBENI CORP	889.967,78	0,03	3.500,00	OBIC	640.769,23	0,02
10.500,00	MARUI GROUP CO LTD	197.552,04	0,01	12.000,00	ODAKYU ELECTRIC RAILWAY CO LTD	328.506,79	0,01
16.300,00	MAZDA MOTOR CORP	133.055,20	0,00	84.700,00	OJI HOLDINGS	548.825,35	0,02
7.300,00	MC DONALD'S CO (JAPAN)	336.923,08	0,01	70.800,00	OLYMPUS CORP	1.467.898,65	0,05
12.100,00	MEDICEO HOLDINGS CORP	232.582,80	0,01	8.600,00	OMRON CORP	672.434,39	0,02
4.700,00	MEIJI HLDGS	302.841,63	0,01	28.800,00	ONO PHARMACEUTICAL CO LTD	753.230,77	0,03
300,00	MERCARI	13.628,96	0,00	1.500,00	ORACLE CORP JAPAN	146.606,34	0,01
21.100,00	MINEBEA MITSUMI	540.198,19	0,02	11.500,00	ORIENTAL LAND CO LTD	1.730.203,63	0,06
15.200,00	MISUMI GROUP	442.244,35	0,02	68.400,00	ORIX CORP	1.156.300,46	0,04
66.200,00	MITSUBISHI CHEM	497.188,96	0,02	168,00	ORIX JREIT INC	292.517,65	0,01
66.700,00	MITSUBISHI CORP	1.889.330,33	0,07	13.900,00	OSAKA GAS CY	271.333,04	0,01
94.400,00	MITSUBISHI ELECTRIC CORP	1.440.774,67	0,05	18.900,00	OSAKA SECURITIES EXCHANGE	443.850,69	0,02
64.200,00	MITSUBISHI ESTATE	1.122.773,76	0,04	3.300,00	OTSUKA CORP	154.696,83	0,01
1.500,00	MITSUBISHI GAS CHEM.	36.841,62	0,00	15.200,00	OTSUKA HOLDINGS	644.727,60	0,02
32.700,00	MITSUBISHI HC CAPITAL INC	197.679,64	0,01	119.500,00	PANASONIC CORP	1.539.441,18	0,06
24.700,00	MITSUBISHI HEAVY INDUSTRIES LTD	770.952,95	0,03	4.500,00	PEPTIDREAM INC	206.063,35	0,01
662.400,00	MITSUBISHI UFJ FINANCIAL GROUP INC	3.546.987,17	0,13	11.100,00	PERSOL HOLDINGS CO LTD	217.379,19	0,01
82.400,00	MITSUMI AND CO LTD	1.716.604,52	0,06	3.200,00	PIGEON CORP	121.628,96	0,00
5.300,00	MITSUMI CHEMICALS	167.633,49	0,01	1.900,00	POLA ORBIS HOLDINGS	45.806,34	0,00
51.300,00	MITSUMI FUDOSAN CO LTD	1.166.900,91	0,04	104,00	PROLOGIS REIT	334.588,24	0,01
6.800,00	MIURA CORP.	368.000,00	0,01	34.700,00	RAKUTEN	414.201,81	0,01
124.500,00	MIZUHO FINANCIAL GROUP INC	1.801.588,24	0,06	70.200,00	RECRUIT HOLDINGS CO LTD	3.431.223,55	0,12
13.400,00	MONOTARO CO LTD	363.073,30	0,01	22.100,00	RENASAS ELECTRONICS	240.000,00	0,01
26.400,00	MS&AD INSURANCE GROUP HOLDING	776.231,67	0,03	71.800,00	RESONA HOLDINGS INC	302.014,84	0,01
29.000,00	MURATA MANUFACTURING CO LTD	2.320.524,90	0,08	28.200,00	RICOH CO LTD	286.848,87	0,01
4.800,00	NABTESCO CORP	219.800,91	0,01	1.600,00	RINNAI CORP	179.402,72	0,01
5.000,00	NAGOYA RAIL ROAD CO. LTD.	119.140,27	0,00	3.300,00	ROHM CO LTD	322.832,58	0,01
12.400,00	NEC CORP	731.656,11	0,03	6.000,00	RYOHIN KEIKAKU CO LTD	142.153,85	0,01
19.800,00	NEXON CO LTD	643.276,02	0,02	10.800,00	SANTEN PHARMACEUTICAL CO LTD	148.854,30	0,01
18.800,00	NGK INSULATORS LTD	344.354,75	0,01	11.500,00	SBI HOLDING	312.217,20	0,01
18.500,00	NGK SPARK PLUG CO LTD	319.941,17	0,01	5.800,00	SCSK CORP	344.325,79	0,01
4.800,00	NH FOODS LTD	206.117,64	0,01	11.000,00	SECOM CO LTD	927.085,97	0,03
24.000,00	NIDEC CORP	2.918.009,06	0,11	1.200,00	SEGA SAMMY HOLDINGS INC	18.754,75	0,00
11.200,00	NIHON M&A CENTER INC	303.362,90	0,01	7.600,00	SEIBU HOLDINGS INC	83.909,50	0,00
5.400,00	NINTENDO CO LTD	3.020.579,20	0,11	3.300,00	SEIKO EPSON CORP	53.755,66	0,00
75,00	NIPPON BUILDING FD	441.855,21	0,02	16.300,00	SEKISUI CHEMICAL CO LTD	313.461,54	0,01
2.100,00	NIPPON EXPRESS	156.597,28	0,01	22.900,00	SEKISUI HOUSE LTD	491.987,33	0,02
44.000,00	NIPPON PAINT HOLDINGS CO LTD	635.113,13	0,02	42.100,00	SEVEN & I HOLDINGS CO LTD	1.700.382,81	0,06
6.300,00	NIPPON SANSO HOLDINGS CORP	119.956,56	0,00	25.000,00	SG HOLDINGS CO LTD	573.981,90	0,02
3.300,00	NIPPON SHINYKU CO LTD	245.782,81	0,01	10.000,00	SHARP CORP	172.850,68	0,01
34.700,00	NIPPON STEEL CORP	592.412,22	0,02	9.000,00	SHIMADZU CORPORATION	326.199,10	0,01
66.500,00	NIPPON TELEGRAPH AND TELEPHONE CORP	1.710.343,89	0,06	3.900,00	SHIMANO INC	930.882,36	0,03
1.000,00	NIPPON YUSEN KK	34.162,90	0,00	40.000,00	SHIMIZU CORP	324.343,89	0,01
9.500,00	NISSAN CHEMICAL CORP	508.099,55	0,02	18.200,00	SHIN-ETSU CHEM. CO LTD	3.065.176,49	0,11
80.500,00	NISSAN MOTOR CO LTD	448.687,34	0,02	12.700,00	SHINOBI CO LTD	684.076,02	0,02
1.900,00	NISSHIN FLOUR MILL.	31.809,96	0,00	7.600,00	SHINSEI BANK LTD	123.044,34	0,00
2.800,00	NISSHIN FOODS	208.036,20	0,01	20.400,00	SHISEIDO	1.370.215,39	0,05
4.200,00	NITORI	814.343,90	0,03	23.500,00	SHIZUOKA BANK LTD	185.022,62	0,01
10.700,00	NITTO DENKO CORP	916.036,20	0,03	2.800,00	SMC CORP	1.629.574,67	0,06
119.400,00	NOMURA HOLDINGS INC	628.227,69	0,02	135.500,00	SOFTBANK	1.763.952,49	0,06
7.000,00	NOMURA REAL ESTATE HOLDINGS INC	168.823,53	0,01	79.700,00	SOFTBANK GROUP	6.729.420,85	0,25

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
4.300,00	203.520,36	0,01	6.100,00	338.674,21	0,01
19.900,00	763.943,89	0,03	11.600,00	587.873,31	0,02
22.800,00	1.562.161,09	0,06	6.100,00	32.956,56	0,00
64.700,00	6.789.108,63	0,25	5.000,00	271.945,70	0,01
3.300,00	183.665,16	0,01	8.300,00	203.631,68	0,01
3.300,00	98.402,72	0,00	5.900,00	254.420,82	0,01
39.700,00	791.844,35	0,03	14.600,00	401.004,53	0,01
23.500,00	537.203,62	0,02	1.400,00	22.666,06	0,00
4.000,00	69.755,66	0,00	13.700,00	683.140,27	0,02
53.100,00	275.351,14	0,01	5.700,00	105.127,61	0,00
68.600,00	979.024,44	0,04	107.800,00	537.146,43	0,02
36.800,00	552.166,52	0,02	900,00	26.633,48	0,00
16.400,00	709.281,45	0,03			
72.300,00	2.621.774,67	0,09	<b>Jersey Inseln</b>	<b>8.898.724,64</b>	<b>0,32</b>
22.000,00	768.307,69	0,03	65.902,00	769.735,36	0,03
16.500,00	583.248,87	0,02	13.109,00	1.807.731,10	0,07
2.100,00	76.968,82	0,00	39.595,00	1.364.094,63	0,05
7.500,00	279.298,64	0,01	11.700,00	1.399.234,07	0,05
2.200,00	86.108,60	0,00	563.376,00	2.209.451,25	0,07
17.400,00	791.266,97	0,03	4.278,00	565.466,04	0,02
10.100,00	1.089.977,38	0,04	61.647,00	783.012,19	0,03
1.400,00	36.881,45	0,00			
11.600,00	448.253,39	0,02	<b>Kaimaninseln</b>	<b>4.179.983,98</b>	<b>0,15</b>
2.000,00	129.230,77	0,00	13.900,00	177.092,49	0,01
85.200,00	3.072.597,30	0,11	143.300,00	427.626,91	0,02
45.300,00	584.595,47	0,02	106.472,00	646.410,29	0,02
5.100,00	707.538,47	0,03	120.972,00	963.955,58	0,04
6.100,00	105.273,30	0,00	80.600,00	263.847,92	0,01
36.200,00	1.310.079,64	0,05	82.000,00	116.865,00	0,00
5.900,00	204.497,74	0,01	16.500,00	328.515,00	0,01
8.400,00	200.763,81	0,01	112.800,00	563.677,85	0,02
4.500,00	121.194,57	0,00	412.500,00	334.268,42	0,01
4.500,00	182.850,68	0,01	54.000,00	302.491,22	0,01
3.500,00	216.334,84	0,01	28.400,00	55.233,30	0,00
27.800,00	262.904,98	0,01			
31.700,00	1.510.411,78	0,05	<b>Kanada</b>	<b>91.933.212,63</b>	<b>3,32</b>
1.800,00	121.194,57	0,00	9.826,00	567.965,32	0,02
45.000,00	150.271,49	0,01	23.983,00	379.913,04	0,01
7.300,00	3.091.104,09	0,11	39.127,00	1.261.407,54	0,05
15.700,00	349.875,57	0,01	19.543,00	325.594,71	0,01
23.700,00	316.142,99	0,01	2.711,00	89.987,72	0,00
20.100,00	119.144,80	0,00	11.347,00	276.707,53	0,01
8.800,00	148.923,08	0,01	31.484,00	2.806.046,80	0,10
24.200,00	819.076,93	0,03	59.876,00	3.745.374,56	0,14
24.100,00	461.934,84	0,02	84.445,00	1.674.964,69	0,06
9.300,00	572.307,69	0,02	11.647,00	369.461,98	0,01
5.800,00	244.072,40	0,01	8.937,00	403.379,64	0,01
6.400,00	571.076,92	0,02	50.551,00	423.915,99	0,02
106.700,00	8.319.703,20	0,31	65.651,00	2.919.863,79	0,11
14.100,00	592.710,41	0,02	6.187,00	289.790,13	0,01
12.300,00	616.669,69	0,02	40.239,00	173.202,39	0,01
3.100,00	400.615,39	0,01	18.200,00	518.543,44	0,02
19.400,00	815.502,27	0,03	13.011,00	215.733,62	0,01
101,00	135.824,44	0,00	4.892,00	209.634,25	0,01
6.900,00	135.127,60	0,00	24.981,00	2.445.687,00	0,09
3.400,00	116.923,08	0,00	36.584,00	4.244.995,96	0,15
			58.192,00	1.798.720,75	0,06



## Wertpapierportfolio zum 31/03/21

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
6.495,00	CANADIAN PACIFIC RAILWAY	2.480.446,30	0,09	73.058,00	SUNCOR ENERGY INC	1.526.993,85	0,06
2.340,00	CANADIAN TIRE CORP -A- NON VOTING	332.008,88	0,01	53.230,00	TC ENERGY - REGISTERED SHS	2.439.853,66	0,09
5.146,00	CANADIAN UTILITIES -A- NON VOTING	138.141,54	0,00	28.098,00	TECK RESOURCES LTD -B-	538.097,45	0,02
5.172,00	CANOPY GROWTH CORP	166.080,68	0,01	5.190,00	TELUS CORP	103.356,46	0,00
12.375,00	CCL INDUSTRIES INC -B- NON-VOTING	684.485,75	0,02	12.966,00	TELUS CORP	258.315,09	0,01
56.558,00	CENOVUS ENERGY INC	424.791,16	0,02	10.835,00	THOMSON REUTERS --- REGISTERED SHS	949.043,73	0,03
14.781,00	CGI GROUP --- REGISTERED SHS -A-	1.231.053,62	0,04	2.188,00	TMX GR LTD	227.335,20	0,01
1.094,00	CONSTELLATION SOFTWARE	1.527.614,52	0,06	7.320,00	TOROMONT INDUSTRIES LTD	560.209,47	0,02
12.012,00	DOLLARAMA INC	530.608,52	0,02	88.801,00	TORONTO DOMINION BANK	5.790.675,70	0,21
10.649,00	EMERA	473.874,22	0,02	15.961,00	WASTE CONNECTIONS INC	1.723.468,78	0,06
11.807,00	EMPIRE -A- NON VOTING	368.055,60	0,01	8.245,00	WEST FRASER TIMBER CO	593.084,49	0,02
2.951,00	ENBRIDGE	107.416,40	0,00	25.623,00	WHEATON PRECIOUS METAL - REGISTERED	978.544,66	0,04
95.714,00	ENBRIDGE INC	3.486.267,38	0,13	5.856,00	WSP GLOBAL	557.052,86	0,02
1.303,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	568.682,77	0,02	36.932,00	YAMANA GOLD	160.437,14	0,01
29.822,00	FIRST QUANTUM MINERALS LTD	568.266,06	0,02		<b>Liberia</b>	<b>1.023.809,99</b>	<b>0,04</b>
2.172,00	FIRSTSERVICE CORP	322.360,06	0,01	11.959,00	ROYAL CARIBBEAN CRUISES	1.023.809,99	0,04
26.272,00	FORTIS INC	1.139.824,72	0,04		<b>Luxemburg</b>	<b>2.389.509,42</b>	<b>0,09</b>
9.680,00	FRANCO-NEVADA CORP	1.212.935,70	0,04	36.528,00	ARCELORMITTAL SA	1.057.399,36	0,05
1.761,00	GEORGE WESTON	155.914,29	0,01	80.795,00	AROUNDTOWN SA	576.397,27	0,02
17.546,00	GFL ENVIRONMENTAL INC	612.847,03	0,02	6.340,00	EUROFINS SCIENTIFIC SE	607.363,78	0,02
10.408,00	GILDAN ACTIVEWEAR	318.482,81	0,01	7.828,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	62.322,48	0,00
6.372,00	GREAT WEST LIFECO INC	169.531,92	0,01	7.615,00	TENARIS SA - REG.SHS	86.026,53	0,00
16.604,00	HYDRO ONE LTD	386.673,92	0,01		<b>Neuseeland</b>	<b>4.212.924,58</b>	<b>0,15</b>
4.787,00	IA FINL CORP --- REGISTERED SHS	260.246,13	0,01	111.914,00	AUCKLAND INTERNATIONAL AIRPORT LTD	614.495,12	0,02
1.502,00	IGM FINANCIAL INC	45.769,71	0,00	39.762,00	FISCHER AND PAYKEL INDUSTRIES LTD	893.904,68	0,02
13.775,00	IMPERIAL OIL	333.615,10	0,01	32.122,00	MERCURY NZ	146.229,13	0,01
8.388,00	INTACT FINANCIAL CORP	1.027.752,59	0,04	121.349,00	MERIDIAN ENERGY LTD	458.081,68	0,02
14.127,00	INTER PIPELINE	201.979,58	0,01	43.763,00	RYMAN HEALTHCARE GROUP LTD	468.939,13	0,02
22.071,00	KEYERA	458.674,53	0,02	172.967,00	SPARK NEW	542.699,26	0,02
48.825,00	KINROSS GOLD CORP	325.145,05	0,01	37.444,00	THE A2 MILK CO LTD	226.051,54	0,01
12.285,00	KIRKLAND LK GLG REG	414.820,27	0,01	8.950,00	XERO	862.524,04	0,03
11.577,00	LOBLAW COMPANIES	646.610,25	0,02		<b>Niederlande</b>	<b>49.421.408,27</b>	<b>1,78</b>
55.668,00	LUNDIN MINING CORP	572.682,06	0,02	13.962,00	ABN AMRO GROUP DEP RECEIPT	170.002,82	0,01
17.423,00	MAGNA INTL SHS -A- SUB.VTG	1.534.269,05	0,06	1.028,00	ADYEN --- PARTS SOCIALES	2.299.824,69	0,08
94.448,00	MANULIFE FINANCIAL REGISTERED	2.031.179,24	0,07	92.368,00	AEGON NV	439.668,44	0,02
15.736,00	METRO -A- SUB VTG	717.770,70	0,03	28.459,00	AIRBUS SE	3.229.056,67	0,11
17.479,00	NATIONAL BK CANADA	1.187.220,27	0,04	11.947,00	AKZO NOBEL NV	1.337.855,93	0,05
9.759,00	NORTHLAND POWER INC	353.674,00	0,01	2.669,00	ARGENX SE	735.283,66	0,03
24.724,00	NUTRIEN - REGISTERED	1.331.732,01	0,05	2.380,00	ASM INTERNATIONAL NV	693.709,07	0,03
3.930,00	ONEX CORP SUB.VOTING	244.391,75	0,01	21.242,00	ASML HOLDING NV	12.907.278,58	0,46
18.232,00	OPEN TEXT	869.191,67	0,03	51.894,00	CNH INDUSTRIAL NV	804.776,49	0,03
8.150,00	PAN AMERICAN SILVER	244.460,33	0,01	40.663,00	DAVIDE CAMPARI-MILANO N.V.	456.501,77	0,02
5.421,00	PARKLAND FUEL - REGISTERED SHS	162.862,40	0,01	8.637,00	DSM KONINKLIJKE	1.464.798,84	0,05
20.837,00	PEMBINA PIPELINE CORP	601.798,71	0,02	4.053,00	EXOR REG	342.685,54	0,01
24.718,00	POWER CORP DU CANADA SUB.	649.578,04	0,02	5.711,00	FERRARI NV	1.197.109,87	0,04
16.494,00	QUEBECOR -B- SUBORD.VOTING	442.772,36	0,02	7.781,00	HEINEKEN HOLDING	694.106,21	0,03
13.727,00	RESTAURANT BRANDS INTERNATIONAL INC	892.619,91	0,03	13.387,00	HEINEKEN NV	1.378.590,40	0,05
9.078,00	RIOCAN REIT (UNITS)	140.553,75	0,01	195.630,00	ING GROUP NV	2.398.566,53	0,09
4.253,00	RITCHIE BROTHERS AUCTIONEERS	248.980,08	0,01	7.796,00	JUST EAT TAKEAWAY.COM N.V	720.366,66	0,03
17.775,00	ROGERS COMMUNICATIONS -B- NON VOTING	819.544,40	0,03	47.190,00	KONINKLIJKE AHOLD DELHAIZE NV	1.317.232,17	0,05
73.508,00	ROYAL BANK OF CANADA	6.776.649,92	0,25	162.713,00	KONINKLIJKE KPN NV	553.438,68	0,02
12.792,00	SAPUTO	384.613,73	0,01	4.072,00	KONINKLIJKE VOPAK	203.158,13	0,01
33.134,00	SHAW COMMUNICATIONS -B- NON.VOTING	861.519,98	0,03	14.160,00	LYONDELLBASELL -A-	1.473.348,00	0,05
5.577,00	SHOPIFY -A- SUBORD VOTING	6.156.319,67	0,22				
19.822,00	SSR MINING	283.403,35	0,01				
34.773,00	SUN LIFE FINANCIAL INC	1.757.088,80	0,06				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
15.680,00	NN GROUP NV	768.292,67	0,03	15.613,00	HEXAGON -B-	1.443.026,76	0,05
13.558,00	NXP SEMICONDUCTORS	2.729.767,72	0,09	18.231,00	HUSQVARNA -B-	263.123,54	0,01
26.555,00	PROSUS NV	2.958.716,68	0,10	2.942,00	ICA GRUPPEN AB	144.124,93	0,01
17.231,00	QIAGEN REGD EUR	835.783,30	0,03	6.135,00	INDUSTRIVAERDEN AB -A- FREE	226.078,19	0,01
6.051,00	RANDSTAD BR	426.562,18	0,02	6.561,00	INDUSTRIVAERDEN -C- FREE	230.636,15	0,01
42.466,00	ROYAL PHILIPS NV	2.429.383,36	0,09	24.891,00	INVESTOR -B- FREE	1.988.701,84	0,06
84.185,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	1.492.450,64	0,05	12.114,00	KINNEVIK - REGISTERED SHS	590.114,28	0,02
21.446,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	380.098,70	0,01	5.724,00	LATOUR INVESTMENT REGISTERED B	148.545,95	0,01
33.702,00	STMICROELECTRONICS	1.288.115,92	0,05	4.673,00	LUNDBERGFOERETAGEN -B- FREE	255.623,38	0,01
1.625,00	STMICROELECTRONICS NV	62.051,43	0,00	7.173,00	LUNDIN ENERGY AB	225.815,37	0,01
14.152,00	WOLTERS KLUWER NV	1.232.826,52	0,04	12.057,00	NIBE INDUSTRIER -B-	374.590,27	0,01
	<b>Niederländische Antillen</b>	<b>2.145.671,66</b>	<b>0,08</b>	58.965,00	SANDVIK AB	1.614.110,68	0,06
78.914,00	SCHLUMBERGER LTD	2.145.671,66	0,08	12.321,00	SECURITAS -B- FREE	209.913,79	0,01
	<b>Norwegen</b>	<b>5.558.968,00</b>	<b>0,20</b>	66.699,00	SKANDINAVISKA ENSKILDA BANKEN -A-	814.579,65	0,03
21.595,00	ADEVINTA ASA - REGISTERED SHS	318.498,71	0,01	17.466,00	SKANSKA -B- FREE	438.839,94	0,02
48.565,00	DNB	1.035.436,64	0,04	18.777,00	SKF AB -B-	534.683,22	0,02
48.897,00	EQUINOR ASA	958.311,94	0,03	43.267,00	SVENSKA CELLULOSEA SCA AB-SHS-B-	767.174,86	0,03
20.000,00	GJENSIDIGE FORSIKRING ASA	469.991,14	0,02	69.397,00	SVENSKA HANDELSBANKEN AB-A-	755.252,87	0,03
17.992,00	MOWI ASA	447.253,32	0,02	32.958,00	SWEDBANK -A-	581.926,37	0,02
72.762,00	NORSK HYDRO ASA	466.763,42	0,02	9.463,00	SWEDISH MATCH AB	740.209,07	0,03
35.070,00	ORKLA ASA	344.441,74	0,01	149.080,00	TELEFON ERICSSON	1.976.322,90	0,07
10.223,00	SCHIBSTED -B-	366.461,65	0,01	36.539,00	TELE2 AB	493.822,09	0,02
43.516,00	TELENOR ASA	767.209,93	0,03	98.430,00	TELIA COMPANY AB	98.430,00	0,02
7.381,00	YARA INTERNATIONAL ASA	384.599,51	0,01	75.341,00	VOLVO AB -B-	1.909.394,49	0,07
	<b>Österreich</b>	<b>2.104.970,50</b>	<b>0,08</b>		<b>Schweiz</b>	<b>84.662.927,69</b>	<b>3,05</b>
17.243,00	ERSTE GROUP BANK AG	586.083,98	0,02	89.191,00	ABB LTD REG SHS	2.706.536,87	0,10
12.591,00	OMV AG	640.170,24	0,03	7.849,00	ADECCO REG.SHS	530.736,81	0,02
5.824,00	RAIFFEISEN BANK	128.205,86	0,00	28.096,00	ALCON - REGISTERED SHS	1.975.631,62	0,07
6.179,00	VERBUND AG	450.255,08	0,02	3.379,00	BALOISE HOLDING REG.SHS	577.309,82	0,02
7.231,00	VOESTALPINE AG	300.255,34	0,01	167,00	BARRY CALLEBAUT - NAMEN-AKT	379.011,54	0,01
	<b>Panama</b>	<b>974.681,50</b>	<b>0,04</b>	3.541,00	BC VAUDOISE - REGISTERED SHS	346.889,82	0,01
36.725,00	CARNIVAL CORP	974.681,50	0,04	38,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	333.098,18	0,01
	<b>Papua-Neuguinea</b>	<b>267.202,03</b>	<b>0,01</b>	24.000,00	CHUBB - NAMEN AKT	3.791.280,00	0,14
85.566,00	OIL SEARCH	267.202,03	0,01	24.620,00	CIE FINANCIERE RICHEMONT NAMEN AKT	2.373.676,53	0,09
	<b>Portugal</b>	<b>1.835.829,71</b>	<b>0,07</b>	10.669,00	CLARIANT NAMEN AKT	216.063,45	0,01
186.822,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.069.315,14	0,04	16.644,00	COCA COLA HBC NAMEN	530.463,24	0,02
44.953,00	GALP ENERGIA SA REG SHS -B-	524.105,95	0,02	134.576,00	CREDIT SUISSE GROUP AG REG SHS	1.415.876,09	0,05
14.373,00	JERONIMO MARTINS SGPS SA	242.408,62	0,01	288,00	EMS-CHEM HOLDINGS-NAMEN ACT.	258.267,43	0,01
	<b>Schweden</b>	<b>28.978.326,35</b>	<b>1,05</b>	8.250,00	GARMIN	1.087.762,50	0,04
19.039,00	ALFA LAVAL	576.655,76	0,02	2.111,00	GEBERIT AG	1.349.369,14	0,05
59.641,00	ASSA ABLOY -B- NEW I	1.717.462,28	0,06	477,00	GIVAUDAN SA REG.SHS	1.845.835,66	0,07
34.055,00	ATLAS COPCO AB - REGS -A-	2.076.990,10	0,06	13.816,00	JULIUS BAER GROUP NAMEN AKT	887.240,77	0,03
24.644,00	ATLAS COPCO AB - REGS -B-	1.285.031,15	0,05	2.830,00	KUEHNE + NAGEL INTERNATIONAL AG	810.964,97	0,03
10.656,00	BOLIDEN AB	396.102,69	0,01	25.926,00	LAFARGEHOLCIM N NAMEN-AKT.	1.529.946,01	0,06
11.780,00	ELECTROLUX -B- FREE	327.331,65	0,01	9.599,00	LOGITECH NAMEN AKT	1.011.136,11	0,04
37.505,00	EPIROC- REGISTERED SHS	851.106,73	0,03	3.703,00	LONZA GROUP (CHF)	2.078.984,41	0,08
23.513,00	EPIROC- REGISTERED SHS	490.827,26	0,02	144.468,00	NESTLE SA REG SHS	16.169.615,29	0,57
12.511,00	EQT AB	412.665,77	0,01	114.266,00	NOVARTIS AG REG SHS	9.806.224,24	0,34
32.159,00	ESSITY AB REGISTERED -B-	1.017.941,46	0,04	973,00	PARTNERS GROUP HLDG NAMEN AKT	1.247.828,27	0,05
7.924,00	EVOLUTION AB	1.169.106,30	0,04	2.397,00	ROCHE HOLDING AG	822.631,37	0,03
9.374,00	FASTIGHETS AB BALDER -B-	465.243,20	0,02	34.900,00	ROCHE HOLDING LTD	11.326.618,40	0,40
45.987,00	HENNES AND MAURITZ AB	1.038.050,28	0,04	1.740,00	SCHINDLER HOLDING NAMEN AKT	500.648,16	0,02
				2.129,00	SCHINDLER HOLDING SA	627.956,89	0,02
				3,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	275.722,42	0,01
				377,00	SGS SA REG SHS	1.073.922,34	0,04

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
6.978,00	SIKA - REGISTERED SHS	2.001.840,36	0,07	2.238,00	ABIOMED INC	713.317,74	0,03
3.853,00	SONOVA HOLDING NAM-AKT	1.025.104,28	0,04	39.882,00	ACTIVISION BLIZZARD	3.709.026,00	0,13
634,00	STRAUMANN HOLDING REG	794.214,43	0,03	24.512,00	ADOBE INC	11.652.269,44	0,42
1.214,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	599.283,89	0,02	3.607,00	ADVANCE AUTO PARTS	661.848,43	0,02
5.502,00	SWISS PRIME SITE AG-NAMEN AKT	509.474,78	0,02	63.612,00	ADVANCED MICRO DEVICES INC	4.993.542,00	0,18
15.413,00	SWISS RE REGS	1.522.362,24	0,05	28.938,00	AES CORP	775.827,78	0,03
893,00	SWISSCOM SHS NOM	481.054,33	0,02	33.395,00	AFLAC INC	1.709.156,10	0,06
18.337,00	TE CONNECTIVITY LTD REG SHS	2.367.490,07	0,09	15.304,00	AGILENT TECHNOLOGIES	1.945.750,56	0,07
3.343,00	TEMENOS AG NAM.AKT	483.247,50	0,02	24.904,00	AGNC INVESTMENT CORP	417.391,04	0,02
1.470,00	THE SWATCH GROUP	424.679,46	0,02	10.717,00	AIR PRODUCTS & CHEMICALS INC	3.015.120,78	0,11
2.148,00	THE SWATCH GROUP REG	120.162,06	0,00	3.981,00	AIRBNB INC	748.189,14	0,03
198.727,00	UBS GROUP SA	3.090.183,83	0,11	9.263,00	AKAMAI TECHNOLOGIES	943.899,70	0,03
1.722,00	VIFOR PHARMA - REGISTERED	235.384,38	0,01	5.328,00	ALBEMARLE - REGISTERED SHS	778.474,08	0,03
7.282,00	ZURICH INSURANCE GROUP NAMENSAKT	3.121.197,73	0,11	8.435,00	ALEXANDRIA REAL ESTATE	1.385.870,50	0,05
	<b>Singapur</b>	<b>7.211.661,46</b>	<b>0,26</b>	10.135,00	ALEXION PHARMACEUTICALS	1.549.742,85	0,06
195.562,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	443.939,12	0,02	3.882,00	ALIGN TECHNOLOGY INC	2.102.219,46	0,08
234.616,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	378.927,79	0,01	988,00	ALLEGHANY (DEL)	618.774,52	0,02
67.400,00	CAPITALAND LTD	188.619,61	0,01	14.458,00	ALLIANT ENERGY CORP	783.045,28	0,03
4.300,00	CITY DEVELOPMENT	25.539,39	0,00	15.217,00	ALLSTATE CORP	1.748.433,30	0,06
94.582,00	DBS GROUP HOLDINGS	2.026.699,03	0,07	24.338,00	ALLY FINANCIAL INC	1.100.320,98	0,04
237.900,00	GENTING SPORE -REGISTERED SHS	162.900,11	0,01	7.258,00	ALNYLAM PHARMACEUTICALS INC	1.024.757,02	0,04
91.800,00	KEPPEL CORPORATION LTD	363.490,79	0,01	15.312,00	ALPHABET INC -A-	31.581.306,24	1,15
160.527,00	OVERSEA-CHINESE BANKING CORPORATION LTD	1.403.864,07	0,05	15.120,00	ALPHABET INC -C-	31.277.685,60	1,14
2.100,00	SINGAPORE AIRLINES LTD	8.674,64	0,00	12.919,00	ALTICE USA -A-	420.255,07	0,02
16.500,00	SINGAPORE EXCHANGE LTD	122.438,56	0,00	95.631,00	ALTRIA GROUP INC	4.892.481,96	0,18
53.900,00	SINGAPORE TECHNOLOGIES ENGINEERING	156.054,92	0,01	21.702,00	AMAZON.COM INC	67.147.724,16	2,43
321.500,00	SINGAPORE TELECOM - SH BOARD LOT 1000	583.861,59	0,02	9.930,00	AMERICAN WATER WORKS CO INC	1.488.705,60	0,05
25.700,00	SUNTEC REAL ESTATE INVESTMENT TRUST	29.839,86	0,00	719,00	AMERCO	440.459,40	0,02
49.297,00	UNITED OVERSEAS BANK	947.728,63	0,03	11.789,00	AMEREN CORPORATION	959.153,04	0,03
11.400,00	VENTURE CORPORATION LIMITED	170.206,01	0,01	24.336,00	AMERICAN ELECTRIC POWER CO INC	2.061.259,20	0,07
49.300,00	WILMAR INTERNATIONAL LTD	198.877,34	0,01	36.007,00	AMERICAN EXPRESS	5.092.830,08	0,18
	<b>Spanien</b>	<b>20.108.691,96</b>	<b>0,73</b>	3.479,00	AMERICAN FINANCIAL GROUP	396.953,90	0,01
15.072,00	ACS	500.601,08	0,02	42.105,00	AMERICAN INTL	1.945.672,05	0,07
4.534,00	AENA SME SA	736.974,45	0,03	22.841,00	AMERICAN TOWER CORP	5.460.369,46	0,20
25.026,00	AMADEUS IT GROUP SA -A-	1.775.960,43	0,06	5.104,00	AMERIPRISE FINANCIAL INC	1.186.424,80	0,04
324.597,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.688.513,93	0,06	5.871,00	AMERISOURCEBERGEN CORP	693.188,97	0,03
33.182,00	BANCO SANTANDER REG SHS	113.252,53	0,00	12.340,00	AMETEK INC	1.576.188,20	0,06
797.473,00	BANCO SANTANDER SA REG SHS	2.715.271,24	0,10	29.836,00	AMGEN INC	7.423.495,16	0,27
121.841,00	CAIXABANK SA	377.904,08	0,01	29.390,00	AMPHENOL -A-	1.938.858,30	0,07
16.974,00	CELLNEX TELECOM SA	979.522,52	0,04	18.363,00	ANALOG DEVICES INC	2.847.734,04	0,10
8.004,00	ENAGAS	174.219,51	0,01	62.247,00	ANNALY CAPITAL MANAGEMENT	535.324,20	0,02
16.065,00	ENDESA	425.959,75	0,02	4.554,00	ANSYS INC	1.546.356,24	0,06
25.699,00	FERROVIAL SA	671.435,69	0,02	12.127,00	ANTHEM INC	4.352.986,65	0,16
13.319,00	GAMESA CORPORACION TECNOLOGICA SA	516.576,08	0,02	10.925,00	A.O.SMITH CORP	738.639,25	0,03
10.730,00	GRIFOLS SA -A-	281.602,93	0,01	6.496,00	APOLLO GLB MGMT REGISTERED SHS-A-	305.376,96	0,01
303.000,00	IBERDROLA SA	3.911.933,16	0,15	864.877,00	APPLE INC	105.644.725,55	3,82
59.798,00	INDITEX SHARE FROM SPLIT	1.974.884,56	0,07	46.387,00	APPLIED MATERIALS INC	6.197.303,20	0,22
23.296,00	NATURGY ENERGY GROUP SA	572.237,59	0,02	14.888,00	AQUA AMERICA --- REGISTERED SHS	666.238,00	0,02
22.591,00	RED ELECTRICA	400.923,15	0,01	11.491,00	ARAMARK HOLDING CORP	434.129,98	0,02
96.242,00	REPSOL SA	1.194.475,63	0,04	29.269,00	ARCHER-DANIELS MIDLAND CO	1.668.333,00	0,06
244.408,00	TELEFONICA SA	1.096.443,65	0,04	2.819,00	ARISTA NETWORKS INC	851.027,91	0,03
	<b>Vereinigte Staaten von Amerika</b>	<b>1.746.664.509,46</b>	<b>63,01</b>	2.507,00	ARROW ELECTRONICS INC	277.825,74	0,01
89.986,00	ABBOTT LABORATORIES LTD	10.783.922,24	0,39	11.825,00	ARTHUR J.GALLAGHER AN CO	1.475.405,25	0,05
91.034,00	ABBVIE INC	9.851.699,48	0,36	2.401,00	ASSURANT INC	340.389,77	0,01
				5.685,00	ATMOS ENERGY CORP	561.962,25	0,02
				366.482,00	AT&T INC	11.093.410,14	0,40

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
10.751,00	AUTODESK INC	2.979.639,65	0,11	80.063,00	CHARLES SCHWAB CORP/THE	5.218.506,34	0,19
4.614,00	AUTOLIV	428.179,20	0,02	7.021,00	CHARTER COMM -A-	4.332.097,42	0,16
21.741,00	AUTOMATIC DATA PROCESSING INC	4.097.526,27	0,15	9.242,00	CHENIERE ENERGY INC	665.516,42	0,02
1.336,00	AUTOZONE INC	1.876.144,80	0,07	95.912,00	CHEVRON CORP	10.050.618,48	0,36
2.778,00	AVALARA - REGISTERED SHS	370.668,54	0,01	3.898,00	CHEWY INC	330.199,58	0,01
8.217,00	AVALONBAY COMMUN	1.516.118,67	0,05	1.389,00	CHIPOTLE MEXICAN GRILL -A-	1.973.518,98	0,07
34.514,00	AVANTOR - REGISTERED SHS	998.490,02	0,04	8.166,00	C.H.ROBINSON WORLWIDE INC	779.281,38	0,03
5.103,00	AVERY DENNISON CORP	937.165,95	0,03	14.307,00	CHURCH AND DWIGHT CO	1.249.716,45	0,05
30.119,00	BAKER HUGHES RG-A REGISTERED SHS -A-	650.871,59	0,02	17.913,00	CIGNA CORPORATION - REGISTERED SHS	4.330.288,62	0,16
17.016,00	BALL CORP	1.441.935,84	0,05	7.673,00	CINCINNATI FINANCIAL CORP	791.009,57	0,03
397.318,00	BANK OF AMERICA CORP	15.372.233,42	0,55	4.418,00	CINTAS	1.507.907,58	0,05
41.750,00	BANK OF NY MELLON	1.974.357,50	0,07	215.958,00	CISCO SYSTEMS INC	11.167.188,18	0,40
25.604,00	BAXTER INTERNATIONAL INC	2.159.441,36	0,08	106.599,00	CITIGROUP INC	7.755.077,25	0,28
15.339,00	BECTON DICKINSON	3.729.677,85	0,13	25.975,00	CITIZENS FINANCIAL GROUP INC	1.146.796,25	0,04
69.913,00	BERKSHIRE HATHAWAY -B-	17.860.674,11	0,65	4.511,00	CITRIX SYSTEMS	633.163,96	0,02
11.727,00	BEST BUY CO INC	1.346.376,87	0,05	7.106,00	CLOROX CO	1.370.605,28	0,05
818,00	BIO RAD LABORATORIES -A-	467.217,06	0,02	7.654,00	CLOUDFLARE INC	357.770,04	0,02
8.169,00	BIOMARIN PHARMACEUTICAL INC	2.285.277,75	0,08	18.518,00	CME GROUP -A-	3.781.931,14	0,14
6.469,00	BIOMARIN PHARMACEUTICAL INC	488.474,19	0,02	10.944,00	CMS ENERGY CORP	669.991,68	0,02
5.506,00	BLACK KNIGHT HOLDCO CORP	407.388,94	0,01	207.239,00	COCA-COLA CO	10.923.567,69	0,39
8.005,00	BLACKROCK INC	6.035.449,80	0,22	7.899,00	COGNEX CORP	655.538,01	0,02
35.006,00	BLACKSTONE GROUP - REGISTERED SHS	2.608.997,18	0,09	27.351,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	2.136.660,12	0,08
27.592,00	BOEING CO	7.028.234,24	0,25	39.465,00	COLGATE-PALMOLIVE CO	3.111.025,95	0,11
2.170,00	BOOKING HOLDINGS INC	5.055.752,80	0,18	233.104,00	COMCAST CORP	12.613.257,44	0,46
7.358,00	BOOZ ALLEN HAMILTON -A-	592.539,74	0,02	23.264,00	CONAGRA BRANDS INC	874.726,40	0,03
13.912,00	BORGWARNER INC	644.960,32	0,02	72.844,00	CONOCOPHILLIPS CO	3.858.546,68	0,14
6.411,00	BOSTON PROPERTIES INC	649.177,86	0,02	16.354,00	CONSOLIDATED EDISON INC	1.223.279,20	0,04
74.216,00	BOSTON SCIENTIFIC CORP	2.868.448,40	0,10	9.732,00	CONSTELLATION BRANDS INC -A-	2.218.896,00	0,08
117.999,00	BRISTOL-MYERS SQUIBB CO	7.449.276,87	0,27	2.541,00	COOPER COMPANIES INC	975.972,69	0,04
20.718,00	BROADCOM INC - REGISTERED SHS	9.606.107,88	0,35	11.880,00	COPART INC	1.290.286,80	0,05
6.644,00	BROADRIDGE FINANCIAL SOL -WI	1.017.196,40	0,04	42.148,00	CORNING INC	1.833.859,48	0,07
8.801,00	BROWN AND BROWN INC	402.293,71	0,01	38.387,00	CORTEVA - REGISTERED SHS	1.789.601,94	0,06
16.080,00	BROWN-FORMAN CORP -B- NON VOTING	1.109.037,60	0,04	2.036,00	COSTAR GROUP INC	1.673.368,04	0,06
2.739,00	BURLINGTON STORES INC	818.413,20	0,03	22.878,00	COSTCO WHOLESALE CORP	8.064.037,44	0,29
172,00	CABLE ONE	314.477,92	0,01	3.750,00	COUPA SOFTWARE INC REG SHS	954.300,00	0,03
31.291,00	CABOT OIL AND GAS CORP -A-	587.644,98	0,02	8.257,00	CROWDSTRIKE HOLDINGS INC	1.506.985,07	0,05
12.607,00	CADENCE DESIGN SYSTEMS INC	1.727.032,93	0,06	22.263,00	CROWN CASTLE REIT	3.832.130,19	0,14
3.859,00	CAMDEN PROPERTY SBI	424.142,69	0,02	8.263,00	CROWN HOLDINGS INC	801.841,52	0,03
6.852,00	CAMPBELL SOUP CO	344.450,04	0,01	41.286,00	CSX CORP	3.980.796,12	0,14
23.455,00	CAPITAL ONE FINANCIAL CORP	2.984.179,65	0,11	8.389,00	CUMMINS - REGISTERED	2.173.673,79	0,08
11.240,00	CARDINAL HEALTH	682.830,00	0,02	67.304,00	CVS HEALTH	5.063.279,92	0,18
5.386,00	CARLYLE GROUP - REGISTERED SHS	197.989,36	0,01	33.087,00	DANAHER CORP	7.447.221,96	0,27
6.629,00	CARMAX INC	879.403,14	0,03	8.476,00	DARDEN RESTAURANTS INC	1.203.592,00	0,04
43.529,00	CARRIER GLOBAL CORP-WI	1.837.794,38	0,07	7.508,00	DATADOG INC	625.716,72	0,02
2.993,00	CARVANA REGISTERED SHS -A-	785.363,20	0,03	6.345,00	DAVITA	683.800,65	0,02
10.454,00	CATALANT	1.100.910,74	0,04	15.361,00	DEERE AND CO	5.747.164,54	0,21
27.994,00	CATERPILLAR - REGISTERED	6.490.968,78	0,23	12.894,00	DELL TECHNOLOGIES-REGISTERED SHS C WI	1.136.606,10	0,04
5.549,00	CBOE HOLDINGS INC	547.630,81	0,02	8.671,00	DELTA AIR LINES	418.635,88	0,02
17.403,00	CBRE GROUP	1.376.751,33	0,05	10.400,00	DENTSPLY SIRONA INC	663.624,00	0,02
7.441,00	CDW	1.233.345,75	0,04	31.652,00	DEVON ENERGY CORP	691.596,20	0,02
4.780,00	CELANESE RG REGISTERED SHS	716.091,80	0,03	4.868,00	DEXCOM INC	1.749.510,52	0,06
28.137,00	CENTENE CORP	1.798.235,67	0,06	13.502,00	DIGITAL REALTY TRUST INC	1.901.621,68	0,07
39.490,00	CENTERPOINT ENERGY	894.448,50	0,03	15.850,00	DISCOVER FINANCIAL SERVICES - SHS WI	1.505.591,50	0,05
6.360,00	CERIDIAN --- REGISTERED SHS	535.957,20	0,02	14.536,00	DISCOVERY C	536.233,04	0,02
18.565,00	CERNER CORP	1.334.452,20	0,05	8.559,00	DISCOVERY-A	371.974,14	0,01
11.394,00	CF INDUSTRIES HOLDINGS INC	517.059,72	0,02	13.166,00	DISH NETWORK -A-	476.609,20	0,02

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
8.414,00	DOCUSIGN INC	1.703.414,30	0,06	4.337,00	FLEETCOR TECHNOLOGIES	1.165.048,31	0,04
11.826,00	DOLLAR GENERAL	2.396.184,12	0,09	6.714,00	FMC CORP	742.635,54	0,03
11.259,00	DOLLAR TREE INC	1.288.705,14	0,05	203.523,00	FORD MOTOR	2.493.156,75	0,09
42.616,00	DOMINION RESOURCES - REGSITERED	3.237.111,36	0,12	5.663,00	FORTINET	1.044.370,46	0,04
1.599,00	DOMINO PIZZA INC	588.096,21	0,02	16.901,00	FORTIVE CORP	1.193.886,64	0,04
8.354,00	DOVER CORP	1.145.584,02	0,04	8.675,00	FORTUNE BRANDS	831.238,50	0,03
36.191,00	DOW - REGISTERED SHS	2.314.052,54	0,08	14.382,00	FOX CORP -A-	519.334,02	0,02
30.323,00	DOWDUPONT - REGISTERED SHS WI	2.343.361,44	0,08	3.300,00	FOX CORP -B-	115.269,00	0,00
18.498,00	DR HORTON	1.648.541,76	0,06	16.341,00	FRANKLIN RESOURCES INC	483.693,60	0,02
8.553,00	DRAFTKINGS INC - CL A	524.555,49	0,02	74.570,00	FREEMPORT MCMORAN COPPER AND GOLD INC	2.455.590,10	0,09
9.194,00	DROPBOX INC	245.112,04	0,01	3.272,00	F5 NETWORKS	682.604,64	0,02
10.442,00	DTE ENERGY COMPANY	1.390.247,88	0,05	4.094,00	GARTNER INC	747.359,70	0,03
39.248,00	DUKE ENERGY CORP	3.788.609,44	0,14	3.442,00	GENERAC HOLDINGS INC	1.127.082,90	0,04
13.918,00	DUKE REALTY	583.581,74	0,02	452.056,00	GENERAL ELECTRIC CO	5.935.495,28	0,21
4.737,00	DYNATRACE INC	228.512,88	0,01	32.104,00	GENERAL MILLS INC	1.968.617,28	0,07
5.439,00	EASTMAN CHEMICAL CO	598.942,68	0,02	63.169,00	GENERAL MOTORS CO	3.629.690,74	0,13
39.224,00	EBAY INC	2.402.077,76	0,09	7.577,00	GENUINE PARTS CO	875.825,43	0,03
12.579,00	ECOLAB INC	2.692.786,53	0,10	61.095,00	GILEAD SCIENCES INC	3.948.569,85	0,14
21.509,00	EDISON INTERNATIONAL	1.260.427,40	0,05	15.377,00	GLOBAL PAYMENTS INC	3.099.695,66	0,11
29.235,00	EDWARDS LIFESCIENCES CORP	2.445.215,40	0,09	3.227,00	GLOBE LIFE INC	311.825,01	0,01
16.244,00	ELANCO ANIMAL HEALTH	478.385,80	0,02	6.295,00	GODADDY -A-	488.617,90	0,02
14.049,00	ELECTRONIC ARTS - REGISTERED	1.901.813,13	0,07	17.042,00	GOLDMAN SACHS GROUP INC	5.572.734,00	0,20
44.038,00	ELI LILLY & CO	8.227.179,16	0,30	3.024,00	GUIDEWIRE SOFTWARE	307.329,12	0,01
31.303,00	EMERSON ELECTRIC CO	2.824.156,66	0,10	41.741,00	HALLIBURTON	895.761,86	0,03
7.200,00	ENPHASE ENERGY	1.167.552,00	0,04	5.991,00	HASBRO INC	575.854,92	0,02
9.430,00	ENERGY CORP	938.002,10	0,03	13.275,00	HCA HEALTHCARE RG REGISTERED SHS	2.500.213,50	0,09
26.723,00	EOG RESOURCES INC	1.938.219,19	0,07	33.060,00	HCP - REGISTERED SHS	1.049.324,40	0,04
2.158,00	EPAM SYSTEMS	856.057,02	0,03	5.431,00	HEICO -A-	616.961,60	0,02
16.820,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.204.816,60	0,04	3.842,00	HEICO CORP	483.323,60	0,02
4.757,00	EQUIFAX INC	861.635,41	0,03	3.797,00	HENRY JACK AND ASSOCIATES INC	576.080,84	0,02
4.761,00	EQUINIX INC	3.235.527,99	0,12	9.678,00	HENRY SCHEIN INC	670.104,72	0,02
20.281,00	EQUITABLE HOLDINGS INC	661.566,22	0,02	7.246,00	HERSHEY	1.146.027,36	0,04
12.813,00	EQUITY LIFESTYLE	815.419,32	0,03	13.242,00	HESS CORP	937.003,92	0,03
665,00	ERIE INDEMNITY CO - SHS A -	146.905,15	0,01	14.296,00	HILTON WORLDWIDE HLDGS INC REG SHS	1.728.672,32	0,06
3.231,00	ESSEX PROPERTY TRUST	878.315,04	0,03	12.715,00	HOLOGIC INC	945.741,70	0,03
11.705,00	ESTEE LAUDER COMPANIES INC -A-	3.404.399,25	0,12	54.941,00	HOME DEPOT INC	16.770.740,25	0,61
7.160,00	ETSY	1.443.957,20	0,05	36.061,00	HONEYWELL INTERNATIONAL INC	7.827.761,27	0,28
8.668,00	EVERGY	516.006,04	0,02	11.877,00	HORMEL FOODS CORP	567.483,06	0,02
16.428,00	EVERSOURCE ENERGY	1.422.500,52	0,05	24.258,00	HOST HOTELS & RESORTS - SHS	408.504,72	0,01
9.328,00	EXACT SCIENCES CORP	1.229.243,84	0,04	26.983,00	HOST HOTELS & RESORTS - SHS	454.663,55	0,02
47.001,00	EXELON CORP	2.055.823,74	0,07	22.431,00	HOWMET AEROSPC - REGISTERED SHS	720.708,03	0,03
7.071,00	EXPEDIA GROUP INC	1.217.060,52	0,04	57.824,00	HP ENTERPRISE CO	910.149,76	0,03
8.313,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	895.226,97	0,03	72.275,00	HP INC	2.294.731,25	0,08
7.655,00	EXTRA SPACE STORAGE INC	1.014.670,25	0,04	2.073,00	HUBSPOT INC	941.577,33	0,03
215.868,00	EXXON MOBIL CORP	12.051.910,44	0,43	6.467,00	HUMANA INC	2.711.289,75	0,10
122.425,00	FACEBOOK -A-	36.057.835,25	1,31	53.396,00	HUNTINGTON BANCSHARES INC	839.385,12	0,03
1.891,00	FACTSET RESEARCH SYSTEMS INC	583.543,69	0,02	2.490,00	HUNTINGTON INGALLS INDUSTRIESINC	512.566,50	0,02
1.133,00	FAIR ISAAC CORP	550.694,65	0,02	5.093,00	IAC HOLDINGS INC	1.101.666,83	0,04
30.695,00	FASTENAL CO	1.543.344,60	0,06	45.734,00	IBM CORP	6.094.512,84	0,22
12.840,00	FEDEX CORP	3.647.073,60	0,13	4.510,00	IDEX CORP	944.033,20	0,03
31.925,00	FIDELITY NATIONAL INFO SERVICES INC	4.488.974,25	0,16	4.157,00	IDEXX LABS CORP	2.034.061,67	0,07
18.263,00	FIDL NAT FINANCL-A FNF GROUP WI	742.573,58	0,03	17.175,00	ILLINOIS TOOL WORKS	3.804.606,00	0,14
39.509,00	FIFTH THIRD BANCORP	1.479.612,05	0,05	7.137,00	ILLUMINA INC	2.741.036,22	0,10
9.015,00	FIRST REPUBLIC BANK	1.503.251,25	0,05	7.006,00	INCYTE CORP	569.377,62	0,02
20.496,00	FIRSTENERGY CORP	711.006,24	0,03	21.635,00	INGERSOLL RAND INC	1.064.658,35	0,04
29.414,00	FISERV INC	3.501.442,56	0,13	3.933,00	INSULET	1.026.198,36	0,04



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
210.441,00	INTEL CORP	13.468.224,00	0,49	45.374,00	MASTERCARD INC -A-	16.155.412,70	0,58
29.472,00	INTERCONTINENTAL EXCHANGE INC	3.291.432,96	0,12	11.832,00	MATCH GROUP INC	1.625.480,16	0,06
15.014,00	INTERNATIONAL PAPER CO	811.806,98	0,03	14.915,00	MAXIM INTEGRATED PRODUCTS INC	1.362.783,55	0,05
28.782,00	INTERPUBLIC GROUP OF COMPANIES INC	840.434,40	0,03	12.157,00	MCCORMICK & CO INC NON VOTING	1.083.918,12	0,04
13.212,00	INTL FLAVORS & FRAG	1.844.527,32	0,07	38.564,00	MCDONALD'S CORP	8.643.734,96	0,31
13.496,00	INTUIT	5.169.777,76	0,19	7.769,00	MCKESSON CORP	1.515.265,76	0,05
6.052,00	INTUITIVE SURGICAL	4.472.064,88	0,16	34.175,00	MEDICAL PROPERTIES	727.244,00	0,03
36.756,00	INVITATION HOMS REGISTERED	1.175.824,44	0,04	2.187,00	MERCADOLIBRE	3.219.570,18	0,12
10.490,00	IONIS PHARMACEUTICALS NEW	471.630,40	0,02	128.394,00	MERCK & CO INC	9.897.893,46	0,36
1.282,00	IPG PHOTONICS CORP	270.425,08	0,01	40.278,00	METLIFE INC	2.448.499,62	0,09
13.311,00	IRON MOUNTAIN INC REIT	492.640,11	0,02	1.332,00	METTLER TOLEDO INTERNATIONAL	1.539.379,08	0,06
5.265,00	J.B. HUNT TRANSPORT SERVICES INC	884.888,55	0,03	27.127,00	MGM RESORTS INTL	1.030.554,73	0,04
7.972,00	J.M. SMUCKER CO SHS	1.008.697,16	0,04	13.077,00	MICROCHIP TECHNOLOGY	2.029.811,94	0,07
134.190,00	JOHNSON & JOHNSON	22.054.126,50	0,81	57.211,00	MICRON TECHNOLOGY INC	5.046.582,31	0,18
155.335,00	JPMORGAN CHASE CO	23.646.647,05	0,86	365.411,00	MICROSOFT CORP	86.152.951,47	3,12
15.838,00	JUNIPER NETWORKS INC	401.176,54	0,01	4.682,00	MID-AMER APARTMENT COMMUNITIES INC	675.893,52	0,02
4.694,00	KANSAS CITY SOUTHERN INDUSTRIES INC	1.238.840,48	0,04	13.231,00	MODERNA INC	1.732.599,45	0,06
11.528,00	KELLOGG CO	729.722,40	0,03	3.115,00	MOHAWK INDUSTRIES INC	599.045,65	0,02
23.083,00	KEURIG DR PEPPR --- REGISTERED SHS	793.362,71	0,03	4.070,00	MOLINA HEALTHCARE	951.403,20	0,03
50.941,00	KEYCORP	1.017.801,18	0,04	10.248,00	MOLSON COORS - REGISTERED SHS -B-	524.185,20	0,02
10.421,00	KEYSIGHT TECHNOLOGIES	1.494.371,40	0,05	75.247,00	MONDELEZ INTERNATIONAL INC	4.404.206,91	0,16
16.834,00	KIMBERLY-CLARK CORP	2.340.767,70	0,08	2.380,00	MONGODDB INC	636.483,40	0,02
108.845,00	KINDER MORGAN INC	1.812.269,25	0,07	2.044,00	MONOLITHIC POWER	721.961,24	0,03
26.612,00	KKR & CO -REGISTERED SHS	1.299.996,20	0,05	21.345,00	MONSTER BEVERAGE CORP	1.944.316,05	0,07
8.591,00	KLA CORPORATION	2.838.466,40	0,10	8.756,00	MOODY S CORP	2.614.629,16	0,09
11.028,00	KNIGHT SWIFT TRANSPORTATION HLDG	530.336,52	0,02	74.156,00	MORGAN STANLEY	5.758.954,96	0,21
33.112,00	KROGER CO	1.191.700,88	0,04	19.127,00	MOSAIC	604.604,47	0,02
4.221,00	LABORATORY CORP OF AMERICA HOLDINGS	1.076.481,63	0,04	8.544,00	MOTOROLA SOLUTIONS INC	1.606.699,20	0,06
7.145,00	LAM RESEARCH CORP	4.252.989,80	0,15	4.447,00	MSCI INC -A-	1.864.538,16	0,07
9.537,00	LAMB WESTON HOLDINGS INC	738.926,76	0,03	6.698,00	M&T BANK CORPORATION	1.015.483,78	0,04
19.924,00	LAS VEGAS SANDS CORP	1.210.582,24	0,04	4.528,00	NASDAQ INC	667.698,88	0,02
3.047,00	LEAR CORP	552.268,75	0,02	11.122,00	NETAPP	808.235,74	0,03
6.738,00	LEIDOS HOLDINGS INC	648.734,64	0,02	22.567,00	NETFLIX INC	11.772.301,22	0,42
16.969,00	LENNAR CORP -A-	1.717.771,87	0,06	6.171,00	NEUROCRINE BIOSCIENCES	600.129,75	0,02
2.032,00	LENNOX INTL	633.150,88	0,02	20.534,00	NEWELL BRANDS	549.900,52	0,02
1.360,00	LIBERTY BROADBAND CORP	197.404,00	0,01	43.942,00	NEWMONT CORPORATION	2.648.384,34	0,10
9.634,00	LIBERTY BROADBAND CORP -C-	1.446.545,10	0,05	20.938,00	NEWS CORP -A-	532.453,34	0,02
1.882,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	82.958,56	0,00	100.335,00	NEXTERA ENERGY	7.586.329,35	0,27
4.320,00	LIBERTY MEDIA -C- SIRIUS XM	190.555,20	0,01	64.304,00	NIKE INC	8.545.358,56	0,31
8.186,00	LIBERTY MEDIA CORP -C-	354.371,94	0,01	19.999,00	NISOURCE	482.175,89	0,02
7.820,00	LINCOLN NATIONAL CORP	486.951,40	0,02	3.211,00	NORDSON	637.961,48	0,02
11.173,00	LIVE NATION ENT	945.794,45	0,03	13.123,00	NORFOLK SOUTHERN	3.523.787,96	0,13
15.261,00	LKQ CORP	645.998,13	0,02	7.953,00	NORTHERN TRUST CORP	835.939,83	0,03
9.781,00	LOEWS CORP	501.569,68	0,02	23.407,00	NORTONLIFELOCK INC	497.632,82	0,02
38.526,00	LOWE'S CO INC	7.326.874,68	0,26	10.938,00	NRG ENERGY - REGISTERED	412.690,74	0,01
6.087,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.866.943,77	0,07	13.322,00	NUCOR CORP	1.069.356,94	0,04
35.964,00	LUMEN TECH - REGISTERED SHS	480.119,40	0,02	31.577,00	NVIDIA CORP	16.859.907,61	0,62
11.980,00	L3HARRIS TECHNOLOGIES INC	2.428.106,40	0,09	137,00	NVR INC	645.397,41	0,02
37.496,00	MARATHON PETROLEUM	2.005.661,04	0,07	3.810,00	O REILLY AUTO	1.932.622,50	0,07
709,00	MARKEL CORP	807.990,58	0,03	45.448,00	OCCIDENTAL PETROLEUM CORP	1.209.825,76	0,04
1.539,00	MARKETAXESS HOLDING INC	766.298,88	0,03	10.125,00	OGE ENERGY CO (HOLDING CO)	327.645,00	0,01
14.070,00	MARRIOTT INTERNATIONAL -A-	2.083.907,70	0,08	6.277,00	OKTA -A-	1.383.639,11	0,05
24.973,00	MARSH MC-LENNAN COS. INC.	3.041.711,40	0,11	5.337,00	OLD DOMINION FREIGHT LINES INC	1.283.068,17	0,05
3.475,00	MARTIN MARIETTA	1.166.974,50	0,04	8.035,00	OMEGA HEALTHCARE INVESTORS INC	294.322,05	0,01
15.663,00	MASCO CORP	938.213,70	0,03	11.890,00	OMNICOM GROUP INC	881.643,50	0,03
1.995,00	MASIMO	458.171,70	0,02	26.737,00	ON SEMICONDUCTOR CORP	1.112.526,57	0,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
27.923,00	ONEOK INC (NEW)	1.414.579,18	0,05	7.873,00	RPM INC	723.135,05	0,03
102.631,00	ORACLE CORP	7.201.617,27	0,26	46.251,00	SALESFORCE.COM INC	9.799.199,37	0,35
21.911,00	OTIS WORLDWIDE CORPORATION	1.499.807,95	0,05	4.875,00	SAREPTA THERAPEUTICS	363.333,75	0,01
7.761,00	OWENS CORNING SHS	714.710,49	0,03	5.971,00	SBA COMMUNICATIONS -A	1.657.251,05	0,06
18.452,00	PACCAR INC	1.714.559,84	0,06	6.954,00	SEAGEN INC	965.632,44	0,03
6.067,00	PACKAGING CORP OF AMERICA	815.890,16	0,03	8.753,00	SEALED AIR	401.062,46	0,01
4.699,00	PALO ALTO NETWORKS	1.513.359,94	0,05	4.640,00	SEI INVESTMENTS COMPANY	282.715,20	0,01
7.272,00	PARKER-HANNIFIN CORP	2.293.806,96	0,08	14.865,00	SEMPRA ENERGY	1.970.801,70	0,07
17.149,00	PAYCHEX INC	1.680.944,98	0,06	10.304,00	SERVICENOW INC	5.153.133,44	0,19
2.445,00	PAYCOM SOFTWARE INC	904.796,70	0,03	3.993,00	SHERWIN WILLIAMS CO	2.946.873,93	0,11
56.809,00	PAYPAL HOLDINGS	13.795.497,56	0,50	18.290,00	SIMON PROPERTY GROUP - REGISTERED	2.080.853,30	0,08
11.242,00	PELTON INTERAC - REGISTERED SHS -A-	1.264.050,48	0,05	48.829,00	SIRIUS XM HOLDINGS	297.368,61	0,01
71.329,00	PEPSICO INC	10.089.487,05	0,36	8.944,00	SKYWORKS SOLUTIONS INC	1.641.045,12	0,06
4.245,00	PERKINELMER	544.591,05	0,02	19.232,00	SLACK TECH - REGISTERED SHS -A-	781.396,16	0,03
286.152,00	PFIZER INC	10.367.286,96	0,37	47.231,00	SNAP INC-A-	2.469.708,99	0,09
53.654,00	PG AND E CORP	628.288,34	0,02	3.866,00	SNAP ON INC	892.040,84	0,03
79.809,00	PHILIP MORRIS INTERNATIONAL INC	7.082.250,66	0,26	1.208,00	SNOWFLAKE INC-CLASS A	276.970,24	0,01
20.919,00	PHILLIPS 66	1.705.735,26	0,06	2.401,00	SOLAREEDGE TECHNOLOGIES INC	690.143,44	0,02
4.419,00	PINNACLE WEST CAPITAL CORP	359.485,65	0,01	51.383,00	SOUTHERN CO	3.193.967,28	0,12
25.875,00	PINTEREST REGISTERED SHS -A-	1.915.526,25	0,07	11.748,00	SOUTHWEST AIRLINES CO - REGISTERED	717.332,88	0,03
10.509,00	PIONER NATURAL RESOURCES COMPANY	1.669.039,38	0,06	12.391,00	S&P GLOBAL INC	4.372.412,17	0,16
28.925,00	PLUG POWER INC	1.036.672,00	0,04	8.513,00	SPLUNK INC	1.153.341,24	0,04
21.851,00	PNC FINANCIAL SERVICES GROUP INC	3.832.883,91	0,14	19.508,00	SQUARE INC -A-	4.429.291,40	0,16
1.920,00	POOL CORP	662.860,80	0,02	10.524,00	SS C TECHNOLOGIERS HOLDINGS	735.311,88	0,03
13.420,00	PPD --- REGISTERED SHS	507.812,80	0,02	8.509,00	STANLEY BLACK & DECKER INC	1.698.992,03	0,06
11.675,00	PPG INDUSTRIES INC	1.754.285,50	0,06	60.184,00	STARBUCKS CORP	6.576.305,68	0,24
43.671,00	PPL CORP	1.259.471,64	0,05	19.285,00	STATE STREET CORP	1.620.132,85	0,06
10.203,00	PRINCIPAL FINANCIAL GROUP INC	611.771,88	0,02	12.444,00	STEEL DYNAMICS	631.657,44	0,02
126.502,00	PROCTER AND GAMBLE CO	17.132.165,86	0,63	17.424,00	STRYKER CORP	4.244.137,92	0,15
31.718,00	PROGRESSIVE CORP	3.032.557,98	0,11	4.003,00	SUN COMMUNITIES	600.610,12	0,02
35.954,00	PROLOGIS	3.811.124,00	0,14	7.316,00	SUNRUN INC	442.471,68	0,02
21.143,00	PRUDENTIAL FINANCIAL INC	1.926.127,30	0,07	3.105,00	SVB FINANCIAL GROUP	1.532.814,30	0,06
4.306,00	PTC INC	592.720,90	0,02	21.138,00	SYNCHRONY FINANCIAL	859.471,08	0,03
29.460,00	PUBLIC SERVICE ENTERPRISE GROUP INC	1.773.786,60	0,06	7.441,00	SYNOPSIS	1.843.730,98	0,07
8.327,00	PUBLIC STORAGE INC	2.054.770,52	0,07	23.521,00	SYSCO CORP	1.852.043,54	0,07
12.086,00	PULTEGROUP	633.789,84	0,02	28.831,00	T MOBILE USA INC	3.612.235,99	0,13
4.490,00	QORVO INC	820.323,00	0,03	11.246,00	T ROWE PRICE GROUP INC	1.929.813,60	0,07
58.170,00	QUALCOMM INC	7.712.760,30	0,28	6.428,00	TAKE TWO INTERACTIVE SOFTWARE INC	1.135.827,60	0,04
5.982,00	QUEST DIAGNOSTICS	767.729,88	0,03	25.765,00	TARGET CORP	5.103.273,55	0,18
9.493,00	QUINTILES IMS HOLDING INC	1.833.478,02	0,07	6.476,00	TELADOC HEALTH	1.177.013,00	0,04
5.128,00	RAYMOND JAMES FINANCIAL INC	628.487,68	0,02	2.295,00	TELEDYNE TECHNOLOGIES	949.326,75	0,03
78.281,00	RAYTHEON TECHNOLOGIES CORPORATION	6.048.772,87	0,22	2.684,00	TELEFLEX INC	1.115.094,64	0,04
19.051,00	REALTY INCOME CORP	1.209.738,50	0,04	10.126,00	TERADYNE INC	1.232.131,68	0,04
6.503,00	REGENCY CENTERS	369.305,37	0,01	38.634,00	TESLA MOTORS INC	25.804.807,62	0,94
5.008,00	REGENERON PHARMACEUTICALS INC	2.369.485,12	0,09	46.983,00	TEXAS INSTRUMENTS INC	8.879.317,17	0,32
57.752,00	REGIONS FINANCIAL CORP	1.193.156,32	0,04	14.703,00	THE HARTFORD FINANCIAL SERVICES GROUP	982.013,37	0,04
2.775,00	REINSURANCE GROUP AMERICA INC	349.788,75	0,01	31.904,00	THE KRAFT HEINZ	1.276.160,00	0,05
8.782,00	REPUBLIC SERVICES -A-	872.491,70	0,03	2.187,00	THE TRADE DESK -A-	1.425.180,42	0,05
7.382,00	RESMED	1.432.255,64	0,05	15.488,00	THE WESTERN UNION COMPANY	381.934,08	0,01
3.876,00	RINGCENTRAL INC	1.154.582,88	0,04	20.106,00	THERMO FISHER SCIEN SHS	9.175.976,28	0,33
9.018,00	ROBERT HALF INTERNATIONAL INC	704.035,26	0,03	61.791,00	TJX COS INC	4.087.474,65	0,15
6.217,00	ROCKWELL AUTOMATION	1.650.240,48	0,06	4.611,00	TRACTOR SUPPLY CO	816.515,88	0,03
5.308,00	ROKU	1.729.187,16	0,06	3.068,00	TRADEWEB MKTS/REGSH	227.032,00	0,01
15.302,00	ROLLINS	526.694,84	0,02	7.179,00	TRANSUNION	646.110,00	0,02
5.909,00	ROPER TECHNOLOGIES	2.383.336,06	0,09	12.516,00	TRAVELERS COS INC/THE	1.882.406,40	0,07
17.049,00	ROSS STORES INC	2.044.345,59	0,07	11.305,00	TRIMBLE	879.415,95	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens			
72.308,00	TRUIST FINANCIAL CORP	4.217.002,56	0,15	26.707,00	XCEL ENERGY INC	1.776.282,57	0,06	
7.719,00	TWILIO INC	2.630.326,44	0,09	11.870,00	XILINX INC	1.470.693,00	0,05	
38.868,00	TWITTER INC	2.473.170,84	0,09	5.190,00	XPO LOGISTICS INC	639.927,00	0,02	
2.344,00	TYLER TECHNOLOGIES INC	995.098,32	0,04	10.447,00	XYLEM INC	1.098.815,46	0,04	
11.988,00	TYSON FOODS INC -A-	890.708,40	0,03	15.740,00	YUM BRANDS INC	15.702.753,20	0,06	
50.248,00	UBER TECH/REGSH	2.739.018,48	0,10	3.208,00	ZEBRA TECHNOLOGIES -A-	1.556.457,44	0,06	
12.189,00	UDR	534.609,54	0,02	5.529,00	ZENDESK INC	733.255,98	0,03	
9.237,00	UGI CORP	378.809,37	0,01	9.154,00	ZILLOW GROUP -C-	1.186.724,56	0,04	
2.313,00	ULTA BEAUTY RG REGISTERED	715.110,21	0,03	3.070,00	ZILLOW GRP -A-	403.336,60	0,01	
34.812,00	UNION PACIFIC CORP	7.672.912,92	0,28	9.112,00	ZIMMER BIOMET HLDGS SHS	1.458.648,96	0,05	
36.603,00	UNITED PARCEL SERVICE INC	6.222.143,97	0,22	24.523,00	ZOETIS INC -A-	3.861.882,04	0,14	
4.379,00	UNITED RENTALS INC	1.442.048,49	0,05	10.499,00	ZOOM VIDEO COMMUNICATIONS INC	3.373.223,71	0,12	
48.396,00	UNITEDHEALTH GROUP INC	18.006.699,72	0,66	2.969,00	ZSCALER INC	509.688,23	0,02	
5.866,00	UNIVERSAL HEALTH SERVICES INC	782.465,74	0,03	3.077,00	10X GENOMICS - REGS- A	556.937,00	0,02	
73.319,00	US BANCORP	4.055.273,89	0,15	30.382,00	3M CO	5.854.003,76	0,21	
1.815,00	VAIL RESORTS INC	529.362,90	0,02		<b>Warrants, Rechte</b>	<b>6.293,29</b>	<b>0,00</b>	
20.516,00	VALERO ENERGY CORP	1.468.945,60	0,05		<b>Australien</b>	<b>6.293,29</b>	<b>0,00</b>	
5.627,00	VARIAN MEDICAL SYTEMS	993.334,31	0,04	5.436,00	COMPUTERSHARE LTD	19.04.21 RIGHT	6.293,29	0,00
6.505,00	VEEVA SYSTEMS -A-	1.699.366,20	0,06		<b>Sonstige übertragbare Wertpapiere</b>	<b>435.929,82</b>	<b>0,02</b>	
15.645,00	VENTAS INC	834.504,30	0,03		<b>Aktien</b>	<b>435.861,67</b>	<b>0,02</b>	
8.794,00	VEREIT INC	339.624,28	0,01		<b>Frankreich</b>	<b>435.858,57</b>	<b>0,02</b>	
5.488,00	VERISIGN INC	1.090.794,88	0,04	30.636,00	ENGIE SA -SH	435.858,57	0,02	
8.425,00	VERISK ANALYTICS	1.488.613,25	0,05		<b>Großbritannien</b>	<b>3,10</b>	<b>0,00</b>	
211.378,00	VERIZON COMMUNICATIONS INC	12.291.630,70	0,44	2.237,00	NMC HEALTH PLC	3,10	0,00	
12.733,00	VERTEX PHARMACEUTICALS INC	2.736.194,37	0,10		<b>Warrants, Rechte</b>	<b>68,15</b>	<b>0,00</b>	
14.623,00	VF REGISTERED	1.168.670,16	0,04		<b>Großbritannien</b>	<b>0,40</b>	<b>0,00</b>	
29.358,00	VIACOMCBS INC	1.324.045,80	0,05	196.935,00	ROYAL DUTCH SHELL	XX.XX.21 RIGHT	0,20	0,00
58.623,00	VIATRIS INC - REGISTERED SHS	818.963,31	0,03	202.709,00	ROYAL DUTCH SHELL	XX.XX.21 RIGHT	0,20	0,00
28.923,00	VICI PROPERTIES	816.785,52	0,03		<b>Italien</b>	<b>67,75</b>	<b>0,00</b>	
86.288,00	VISA INC -A-	18.269.758,24	0,67	65.723,00	SNAM	07.04.21 RIGHT	67,75	0,00
16.589,00	VISTRA - REGISTERED SHS	293.293,52	0,01		<b>Gesamtwertpapierbestand</b>	<b>2.734.971.017,90</b>	<b>98,67</b>	
3.541,00	VMWARE INC -A-	532.743,45	0,02					
7.308,00	VORNADO REALTY TRUST SHS OF BENEF.INT	331.710,12	0,01					
5.534,00	VOYA FINANCIAL INC	352.183,76	0,01					
7.110,00	VULCAN MATERIALS CO	1.199.812,50	0,04					
10.252,00	WABTEC CORP	811.548,32	0,03					
37.952,00	WALGREENS BOOTS	2.083.564,80	0,08					
71.876,00	WALMART INC	9.762.917,08	0,35					
92.329,00	WALT DISNEY CO	17.036.547,08	0,62					
21.942,00	WASTE MANAGEMENT	2.830.956,84	0,10					
2.345,00	WATERS	666.378,65	0,02					
3.169,00	WAYFAIR INC	997.442,75	0,04					
14.228,00	WEC ENERGY GR	1.331.598,52	0,05					
201.105,00	WELLS FARGO AND CO	7.857.172,35	0,28					
22.794,00	WELLTOWER INC	1.632.734,22	0,06					
3.617,00	WEST PHARMACEUTICAL SERVICES INC	1.019.198,26	0,04					
13.737,00	WESTERN DIGITAL CORP	916.944,75	0,03					
12.647,00	WESTROCK	658.276,35	0,02					
41.316,00	WEYERHAEUSER CO	1.470.849,60	0,05					
4.317,00	WHIRLPOOL CORP	951.250,95	0,03					
65.762,00	WILLIAMS COS INC	1.557.901,78	0,06					
9.364,00	WORKDAY INC -A-	2.326.298,52	0,08					
8.636,00	W.P. CAREY	611.083,36	0,02					
7.608,00	W.R.BERKLEY CORP	573.262,80	0,02					
2.617,00	WW GRAINGER INC	1.049.233,81	0,04					
4.440,00	WYNN RESORTS LTD	556.642,80	0,02					

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.295.080.576,36</b>	<b>98,57</b>
<b>Aktien</b>	<b>1.295.080.576,36</b>	<b>98,57</b>
<b>Frankreich</b>	<b>1.179.092.182,22</b>	<b>89,74</b>
352.448,00 AIR LIQUIDE NOM. PRIME FIDELITE	49.096.006,40	3,74
84.928,00 AIR LIQUIDE SA	11.830.470,40	0,90
253.971,00 ALSTOM SA	10.798.846,92	0,82
92.616,00 ATOS SE	6.160.816,32	0,47
1.786.566,00 AXA SA	40.885.562,91	3,11
1.038.982,00 BNP PARIBAS SA	53.902.386,16	4,10
213.345,00 BOUYGUES SA	7.294.265,55	0,56
148.693,00 CAPGEMINI SE	21.575.354,30	1,64
573.707,00 CARREFOUR SA	8.860.904,62	0,67
452.806,00 CIE DE SAINT-GOBAIN	22.785.197,92	1,73
1.065.821,00 CREDIT AGRICOLE SA	13.157.560,25	1,00
602.520,00 DANONE SA	35.247.420,00	2,68
122.044,00 DASSAULT SYSTEMES SA	22.260.825,60	1,69
1.371.265,00 ENGIE --- REGISTERED LOYALTY BONUS	16.599.162,83	1,26
315.818,00 ENGIE SA	3.822.976,89	0,29
282.921,00 ESSILORLUXOTTICA SA	39.283.580,85	2,99
1,00 FAURECIA	45,43	0,00
29.254,00 HERMES INTERNATIONAL SA	27.615.776,00	2,10
69.986,00 KERING	41.193.759,60	3,14
189.718,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	61.999.842,40	4,72
245.551,00 LEGRAND SA	19.477.105,32	1,48
42.752,00 L'OREAL SA	13.971.353,60	1,06
256.431,00 LVMH MOET HENNESSY LOUIS VUITTON SE	145.678.451,10	11,10
163.982,00 MICHELIN SA REG SHS	20.932.302,30	1,59
1.719.944,00 ORANGE	18.068.011,72	1,38
181.419,00 PERNOD RICARD SA	29.036.110,95	2,21
200.109,00 PUBLICIS GROUPE	10.413.672,36	0,79
193.668,00 RENAULT SA	7.152.159,24	0,54
295.990,00 SAFRAN SA	34.349.639,50	2,61
1.046.579,00 SANOFI	88.174.280,75	6,72
497.605,00 SCHNEIDER ELECTRIC SE	64.813.051,25	4,94
748.837,00 SOCIETE GENERALE SA	16.710.297,66	1,27
54.249,00 TELEPERFORMANCE SE	16.860.589,20	1,28
99.687,00 THALES	8.445.482,64	0,64
2.328.127,00 TOTAL SE	92.601.251,42	7,06
129.550,00 UNIBAIL RODAMCO	8.853.447,00	0,67
497.779,00 VEOLIA ENVIRONNEMENT SA	10.881.448,94	0,83
452.537,00 VINCI SA	39.533.632,32	3,01
821.282,00 VIVENDI SA	22.995.896,00	1,75
220.790,00 WORLDLINE SA	15.773.237,60	1,20
<b>Luxemburg</b>	<b>16.170.678,72</b>	<b>1,23</b>
656.544,00 ARCELORMITTAL SA	16.170.678,72	1,23
<b>Niederlande</b>	<b>99.817.715,42</b>	<b>7,60</b>
543.174,00 AIRBUS SE	52.438.017,96	4,00
1.873.201,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	28.247.871,08	2,15
110.213,00 STMICROELECTRONICS	3.584.126,76	0,27
478.538,00 STMICROELECTRONICS NV	15.547.699,62	1,18
<b>Gesamtwertpapierbestand</b>	<b>1.295.080.576,36</b>	<b>98,57</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	
<b>Übertragbare und amtlich notierte Wertpapiere</b>						
<b>Aktien</b>						
<b>Belgien</b>						
768.700,00	ANHEUSER-BUSCH INBEV	41.317.625,00	1,58			
<b>Deutschland</b>						
169.456,00	ADIDAS AG NAMEN AKT	45.109.187,20	1,73			
374.197,00	ALLIANZ SE REG SHS	81.219.458,85	3,11			
833.610,00	BASF SE REG SHS	59.052.932,40	2,26			
891.647,00	BAYER AG REG SHS	48.113.272,12	1,84			
290.833,00	BMW AG	25.729.995,51	0,98			
761.931,00	DAIMLER AG NAMEN-AKT	57.914.375,31	2,22			
172.444,00	DEUTSCHE BOERSE AG REG SHS	24.435.314,80	0,93			
894.145,00	DEUTSCHE POST AG REG SHS	41.774.454,40	1,60			
2.942.938,00	DEUTSCHE TELEKOM AG REG SHS	50.530.245,46	1,93			
1.185.253,00	INFINEON TECHNOLOGIES REG SHS	42.852.822,22	1,64			
127.154,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	33.390.640,40	1,28			
991.337,00	SAP AG	103.515.409,54	3,95			
679.038,00	SIEMENS AG REG	95.065.320,00	3,64			
166.153,00	VOLKSWAGEN AG VORZ.AKT	39.644.105,80	1,52			
481.293,00	VONOVIA SE	26.808.020,10	1,03			
<b>Finnland</b>						
368.001,00	KONE -B-	25.634.949,66	0,98			
<b>Frankreich</b>						
334.420,00	AIR LIQUIDE NOM. PRIME FIDELITE	46.584.706,00	1,78			
50.000,00	AIR LIQUIDE SA	6.965.000,00	0,27			
29.316,00	AIR LIQUIDE SA	4.083.718,80	0,16			
1.877.815,00	AXA SA	42.973.796,28	1,64			
1.046.633,00	BNP PARIBAS SA	54.299.320,04	2,08			
589.408,00	DANONE SA	34.480.368,00	1,32			
1.304.558,00	ENGIE --- REGISTERED LOYALTY BONUS	15.791.674,59	0,60			
383.198,00	ENGIE SA	4.638.611,79	0,18			
270.140,00	ESSILORLUXOTTICA SA	37.508.939,00	1,44			
66.514,00	KERING	39.150.140,40	1,50			
172.547,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	56.388.359,60	2,16			
5.403,00	L'OREAL SA	1.765.700,40	0,07			
43.745,00	L'OREAL SA DIVIDENDE 2022	14.295.866,00	0,55			
240.603,00	LVMH MOET HENNESSY LOUIS VUITTON SE	136.686.564,30	5,22			
186.245,00	PERNOD RICARD SA	29.808.512,25	1,14			
344.214,00	SAFRAN SA	39.946.034,70	1,53			
1.035.347,00	SANOFI	87.227.984,75	3,34			
514.671,00	SCHNEIDER ELECTRIC SE	67.035.897,75	2,56			
2.386.840,00	TOTAL SE	94.936.561,00	3,62			
536.863,00	VINCI SA	46.900.351,68	1,79			
785.811,00	VIVENDI SA	22.002.708,00	0,84			
<b>Irland</b>						
721.669,00	CRH PLC	28.845.109,93	1,10			
150.289,00	FLUTTER ENTERTAINMENT PLC	27.547.973,70	1,05			
473.902,00	LINDE PLC	113.215.187,80	4,34			
<b>Italien</b>						
7.050.556,00	ENEL SPA	59.880.372,11	2,29			
			2.279.905,00	ENI SPA	23.925.323,07	0,92
			16.555.803,00	INTESA SANPAOLO	38.252.182,83	1,46
			<b>Niederlande</b>			
			<b>433.801.951,22</b>			
			<b>16,60</b>			
			25.377,00	ADYEN --- PARTS SOCIALES	48.305.119,50	1,85
			526.439,00	AIRBUS SE	50.822.421,06	1,94
			380.736,00	ASML HOLDING NV	196.840.512,00	7,54
			3.540.243,00	ING GROUP NV	36.931.814,98	1,41
			942.937,00	KONINKLIJKE AHOLD DELHAIZE NV	22.394.753,75	0,86
			403.580,00	PROSUS NV	38.259.384,00	1,46
			826.871,00	ROYAL PHILIPS NV	40.247.945,93	1,54
			<b>Spanien</b>			
			<b>157.057.446,60</b>			
			<b>6,01</b>			
			408.873,00	AMADEUS IT GROUP SA -A-	24.687.751,74	0,94
			15.738.349,00	BANCO SANTANDER SA REG SHS	45.593.997,05	1,74
			5.319.173,00	IBERDROLA SA	58.431.115,41	2,25
			1.008.704,00	INDITEX SHARE FROM SPLIT	28.344.582,40	1,08
			<b>Sonstige übertragbare Wertpapiere</b>			
			<b>2.253.456,10</b>			
			<b>0,09</b>			
			<b>Aktien</b>			
			<b>2.253.456,10</b>			
			<b>0,09</b>			
			<b>Frankreich</b>			
			<b>2.253.456,10</b>			
			<b>0,09</b>			
			16.177,00	AIR LIQUIDE PRIME DE FIDELITE 2023	2.253.456,10	0,09
			<b>Gesamtwertpapierbestand</b>			
			<b>2.610.357.947,46</b>			
			<b>99,87</b>			



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>6.459.372,94</b>	<b>100,43</b>
<b>Aktien</b>	<b>6.459.372,94</b>	<b>100,43</b>
<b>Belgien</b>	<b>271.765,93</b>	<b>4,23</b>
1,00 ANHEUSER-BUSCH INBEV	53,75	0,00
4.382,00 KBC GROUPE SA	271.684,00	4,23
1,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	28,18	0,00
<b>Deutschland</b>	<b>2.512.237,27</b>	<b>39,06</b>
1.336,00 ALLIANZ SE REG SHS	289.978,80	4,51
7.110,00 BAYER AG REG SHS	383.655,60	5,97
1.051,00 DEUTSCHE BOERSE AG REG SHS	148.926,70	2,32
2,00 E.ON SE	19,85	0,00
3.258,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	294.588,36	4,58
5.109,00 SAP AG	533.481,78	8,28
2.122,00 SIEMENS AG REG	297.080,00	4,62
2.552,00 TAG IMMOBILIEN AG	62.115,68	0,97
1.250,00 VOLKSWAGEN AG VORZ.AKT	298.250,00	4,64
3.665,00 VONOVIA SE	204.140,50	3,17
<b>Finnland</b>	<b>294.348,40</b>	<b>4,58</b>
4.224,00 KONE -B-	294.243,84	4,58
11,00 METSO OUTOTEC OYJ	104,56	0,00
<b>Luxemburg</b>	<b>32,77</b>	<b>0,00</b>
2,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	13,55	0,00
2,00 TENARIS SA - REG.SHS	19,22	0,00
<b>Niederlande</b>	<b>2.776.498,48</b>	<b>43,16</b>
160,00 ADYEN --- PARTS SOCIALES	304.560,00	4,74
70.385,00 AEGON NV	285.059,25	4,43
4.161,00 AIRBUS SE	401.702,94	6,25
2.609,00 AKZO NOBEL NV	248.585,52	3,86
2.045,00 DSM KONINKLIJKE	295.093,50	4,59
703,00 EXOR REG	50.573,82	0,79
26.591,00 ING GROUP NV	277.397,31	4,31
7.173,00 NN GROUP NV	299.042,37	4,65
12.622,00 ROYAL PHILIPS NV	614.375,85	9,54
5,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	75,40	0,00
1,00 STMICROELECTRONICS	32,52	0,00
<b>Österreich</b>	<b>43,26</b>	<b>0,00</b>
1,00 OMV AG	43,26	0,00
<b>Vereinigte Staaten von Amerika</b>	<b>604.446,83</b>	<b>9,40</b>
2.412,00 FACEBOOK -A-	604.446,83	9,40
<b>Gesamtwertpapierbestand</b>	<b>6.459.372,94</b>	<b>100,43</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>33.379.270,68</b>	<b>100,28</b>
<b>Aktien</b>	<b>33.379.270,68</b>	<b>100,28</b>
<b>Deutschland</b>	<b>11.929.852,37</b>	<b>35,83</b>
7.380,00 ALLIANZ SE REG SHS	1.601.829,00	4,81
48.299,00 BAYER AG REG SHS	2.606.214,04	7,82
1,00 COMMERZBK	5,23	0,00
1,00 E.ON SE	9,92	0,00
1.553,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	407.817,80	1,23
29.778,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.692.526,76	8,08
12.420,00 SAP AG	1.296.896,40	3,90
7.503,00 SIEMENS AG REG	1.050.420,00	3,16
2.218,00 TAG IMMOBILIEN AG	53.986,12	0,16
5.006,00 VOLKSWAGEN AG VORZ.AKT	1.194.431,60	3,59
18.415,00 VONOVIA SE	1.025.715,50	3,08
<b>Finnland</b>	<b>1.247.277,74</b>	<b>3,75</b>
1,00 NOKIA OYJ	3,40	0,00
32.422,00 SAMPO OYJ -A-	1.247.274,34	3,75
<b>Frankreich</b>	<b>8.565.355,30</b>	<b>25,73</b>
55.834,00 AXA SA	1.277.761,09	3,84
125.832,00 ENGIE --- REGISTERED LOYALTY BONUS	1.523.196,36	4,58
2.613,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	853.928,40	2,57
87.280,00 ORANGE	916.876,40	2,75
22.574,00 SANOFI	1.901.859,50	5,70
14.269,00 SOCIETE GENERALE SA	318.412,74	0,96
20.246,00 TOTAL SE	805.284,65	2,42
11.081,00 VINCI SA	968.036,16	2,91
<b>Luxemburg</b>	<b>47,42</b>	<b>0,00</b>
7,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	47,42	0,00
<b>Niederlande</b>	<b>7.594.141,59</b>	<b>22,82</b>
606,00 ADYEN --- PARTS SOCIALES	1.153.521,00	3,47
3,00 AEGON NV	12,15	0,00
22.378,00 AIRBUS SE	2.160.372,12	6,49
147.426,00 ING GROUP NV	1.537.948,03	4,62
26.949,00 NN GROUP NV	1.123.503,81	3,38
33.257,00 ROYAL PHILIPS NV	1.618.784,48	4,86
<b>Vereinigte Staaten von Amerika</b>	<b>4.042.596,26</b>	<b>12,15</b>
283,00 AMAZON.COM INC	745.022,24	2,24
877,00 CHIPOTLE MEXICAN GRILL -A-	1.060.205,17	3,19
22.085,00 FISERV INC	2.236.874,33	6,72
5,00 NORTHERN TRUST CORP	447,16	0,00
2,00 UNUM SHS	47,36	0,00
<b>Gesamtwertpapierbestand</b>	<b>33.379.270,68</b>	<b>100,28</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens			
<b>Übertragbare und amtlich notierte Wertpapiere</b>			55.479,00	INDITEX SHARE FROM SPLIT	1.558.959,90	1,71		
			75.466,00	NATURGY ENERGY GROUP SA	1.577.239,40	1,73		
<b>Aktien</b>			261.884,00	REPSOL SA	2.765.495,04	3,04		
			781.500,00	TELEFONICA SA	2.982.985,50	3,27		
<b>Belgien</b>			<b>Vereinigte Staaten von Amerika</b>					
59.512,00	AGEAS NOM	3.068.438,72	3,37	3.584,00	ADOBE INC	1.449.609,53	1,59	
<b>Dänemark</b>			837.634,21	0,92	8.740,00	CARMAX INC	986.512,72	1,08
2.985,00	GENMAB AS	837.634,21	0,92	810,00	CDW	114.232,54	0,13	
<b>Deutschland</b>			19.972.451,11	21,92	3.627,00	CSX CORP	297.554,11	0,33
15.812,00	ALLIANZ SE REG SHS	3.431.994,60	3,77	26.991,00	FORTIVE CORP	1.622.261,75	1,78	
87.365,00	BAYER AG REG SHS	4.714.215,40	5,17	1,00	SOUTHERN CO	52,89	0,00	
129.578,00	DEUTSCHE BANK AG REG SHS	1.320.140,66	1,45	<b>Gesamtwertpapierbestand</b>				
149.973,00	E.ON SE	1.488.332,05	1,63	<b>89.083.968,00</b>				
2.578,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	233.102,76	0,26	<b>97,77</b>				
13.587,00	SAP AG	1.418.754,54	1,56					
3.358,00	SIEMENS AG REG	470.120,00	0,52					
5,00	TELEFONICA NAMEN AKT	12,50	0,00					
28.901,00	VOLKSWAGEN AG VORZ.AKT	6.895.778,60	7,56					
<b>Frankreich</b>			5.805.210,14	6,37				
2.365,00	ACCOR SA	76.058,40	0,08					
68.765,00	ENGIE --- REGISTERED LOYALTY BONUS	832.400,33	0,91					
4.708,00	L'OREAL SA	1.538.574,40	1,70					
65.425,00	ORANGE	687.289,63	0,75					
16.324,00	SANOFI	1.375.297,00	1,51					
28.345,00	TOTAL SE	1.127.422,38	1,24					
1.925,00	VINCI SA	168.168,00	0,18					
<b>Irland</b>			799.598,30	0,88				
3.347,00	LINDE PLC	799.598,30	0,88					
<b>Jersey Inseln</b>			49,69	0,00				
5,00	AMCOR --- REGISTERED SHS	49,69	0,00					
<b>Luxemburg</b>			6,77	0,00				
1,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	6,77	0,00					
<b>Niederlande</b>			28.613.289,79	31,39				
56.691,00	AIRBUS SE	5.472.949,14	6,01					
16.786,00	ASML HOLDING NV	8.678.362,00	9,51					
751.222,00	ING GROUP NV	7.836.747,90	8,60					
137.192,00	JDE PEET S BV	4.294.109,60	4,71					
47.890,00	ROYAL PHILIPS NV	2.331.045,75	2,56					
5,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	75,40	0,00					
<b>Niederländische Antillen</b>			23,13	0,00				
1,00	SCHLUMBERGER LTD	23,13	0,00					
<b>Spanien</b>			25.517.042,60	28,01				
52.043,00	ACS	1.470.735,18	1,61					
10.330,00	AENA SME SA	1.428.639,00	1,57					
24.537,00	AMADEUS IT GROUP SA -A-	1.481.544,06	1,63					
386.631,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.711.228,81	1,88					
1.324.399,00	BANCO SANTANDER SA REG SHS	3.836.783,90	4,21					
64.437,00	ENDESA	1.453.698,72	1,60					
57.290,00	FERROVIAL SA	1.273.556,70	1,40					
41.540,00	GAMESA CORPORACION TECNOLOGICA SA	1.370.820,00	1,50					
237.174,00	IBERDROLA SA	2.605.356,39	2,86					

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>					
<b>Aktien</b>	<b>73.825.615,76</b>	<b>100,77</b>			
<b>Bermuda</b>	<b>924.898,29</b>	<b>1,26</b>			
11.232,00 IHS MARKIT LTD	924.898,29	1,26			
<b>Deutschland</b>	<b>8.035.212,49</b>	<b>10,97</b>			
5.150,00 ALLIANZ SE REG SHS	1.117.807,50	1,53			
30.672,00 BAYER AG REG SHS	1.655.061,12	2,26			
139,00 DEUTSCHE BOERSE AG REG SHS	19.696,30	0,03			
5.232,00 DEUTSCHE POST AG REG SHS	244.439,04	0,33			
3,00 E.ON SE	29,77	0,00			
133,00 LEG IMMOBILIEN - NAMEN AKT	14.917,28	0,02			
30.098,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.721.461,16	3,72			
12.119,00 RWE AG	405.016,98	0,55			
2.219,00 SAP AG	231.707,98	0,32			
3.168,00 SIEMENS AG REG	443.520,00	0,61			
4.007,00 SIEMENS HEALTHINEERS	185.123,40	0,25			
13.354,00 TAG IMMOBILIEN AG	325.036,36	0,44			
1.917,00 VOLKSWAGEN AG VORZ.AKT	457.396,20	0,62			
3.842,00 VONOVIA SE	213.999,40	0,29			
<b>Finnland</b>	<b>1.122.010,53</b>	<b>1,53</b>			
689,00 KESKO CORP	17.969,12	0,02			
3.536,00 KONE -B-	246.317,76	0,34			
22.575,00 METSO OUTOTEC OYJ	214.575,38	0,29			
2,00 NOKIA OYJ	6,81	0,00			
16.718,00 SAMPO OYJ -A-	643.141,46	0,88			
<b>Großbritannien</b>	<b>63.252,00</b>	<b>0,09</b>			
3.765,00 ROYAL DUTCH SHELL PLC	63.252,00	0,09			
<b>Irland</b>	<b>14.811,80</b>	<b>0,02</b>			
62,00 LINDE PLC	14.811,80	0,02			
<b>Japan</b>	<b>12.706.380,97</b>	<b>17,34</b>			
63.781,00 ASAHI GROUP HOLDINGS LTD	2.291.036,23	3,13			
242.686,00 HULIC CO LTD	2.438.620,50	3,32			
65.152,00 ITOCHU CORP	1.799.484,52	2,46			
119.255,00 KIRIN HOLDINGS CO LTD	1.947.169,96	2,66			
51.272,00 OTSUKA HOLDINGS	1.850.393,94	2,53			
1,00 RENESAS ELECTRONICS	9,24	0,00			
75.103,00 SUNTORY	2.379.666,58	3,24			
<b>Jersey Inseln</b>	<b>59,63</b>	<b>0,00</b>			
6,00 AMCOR --- REGISTERED SHS	59,63	0,00			
<b>Luxemburg</b>	<b>27,10</b>	<b>0,00</b>			
4,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	27,10	0,00			
<b>Niederlande</b>	<b>6.967.673,43</b>	<b>9,51</b>			
2,00 ABN AMRO GROUP DEP RECEIPT	20,72	0,00			
113,00 ADYEN --- PARTS SOCIALES	215.095,50	0,29			
10,00 AEGON NV	40,50	0,00			
28.888,00 AIRBUS SE	2.788.847,52	3,81			
2.487,00 AKZO NOBEL NV	236.961,36	0,32			
2.045,00 DSM KONINKLIJKE	295.093,50	0,40			
88,00 EXOR REG	6.330,72	0,01			
			1.034,00 FERRARI NV	184.413,90	0,25
			783,00 ING GROUP NV	8.168,26	0,01
			66.414,00 ROYAL PHILIPS NV	3.232.701,45	4,42
			<b>Spanien</b>	<b>3.230.300,00</b>	<b>4,41</b>
			272.193,00 BANCO SANTANDER SA REG SHS	788.543,12	1,08
			13.231,00 FERROVIAL SA	294.125,13	0,40
			74.969,00 IBERDROLA SA	823.534,47	1,12
			125.388,00 REPSOL SA	1.324.097,28	1,81
			<b>Vereinigte Staaten von Amerika</b>	<b>40.760.989,52</b>	<b>55,64</b>
			83,00 ALEXION PHARMACEUTICALS	10.798,55	0,01
			2.682,00 ALPHABET INC -A-	4.706.609,92	6,42
			750,00 AMAZON.COM INC	1.974.440,57	2,70
			17.661,00 APPLE INC	1.835.523,82	2,51
			1,00 CF INDUSTRIES HOLDINGS INC	38,61	0,00
			1,00 CHEVRON CORP	89,16	0,00
			1.316,00 CHIPOTLE MEXICAN GRILL -A-	1.590.912,21	2,17
			9,00 COCA-COLA CO	403,63	0,00
			1.526,00 CUMMINS - REGISTERED	336.426,33	0,46
			5.171,00 EDWARDS LIFESCIENCES CORP	367.993,23	0,50
			15.293,00 FACEBOOK -A-	3.832.423,46	5,23
			1,00 FASTENAL CO	42,78	0,00
			12.465,00 FISERV INC	1.262.514,76	1,72
			6.165,00 FLEETCOR TECHNOLOGIES	1.409.090,40	1,92
			3,00 HALLIBURTON	54,78	0,00
			8.919,00 HERSHEY	1.200.228,91	1,64
			22.357,00 HOME DEPOT INC	5.806.580,66	7,93
			1,00 HP INC	27,01	0,00
			3.282,00 ILLUMINA INC	1.072.479,30	1,46
			22.587,00 INTEL CORP	1.229.956,61	1,68
			364,00 JOHNSON & JOHNSON	50.900,54	0,07
			2,00 MARATHON OIL CORP	18,17	0,00
			1,00 MICRON TECHNOLOGY INC	75,05	0,00
			6.350,00 MICROSOFT CORP	1.273.836,04	1,74
			457,00 NVR INC	1.831.783,38	2,50
			6.847,00 SVB FINANCIAL GROUP	2.875.938,08	3,93
			2.267,00 TEXAS INSTRUMENTS INC	364.536,99	0,50
			30.584,00 TWITTER INC	1.655.798,45	2,26
			8.835,00 UNITED RENTALS INC	2.475.498,89	3,38
			5.052,00 UNITEDHEALTH GROUP INC	1.599.334,33	2,18
			10.912,00 VARIAN MEDICAL SYTEMS	1.638.981,84	2,24
			1,00 WABTEC CORP	67,35	0,00
			2.277,00 WALT DISNEY CO	357.484,93	0,49
			5,00 WILLIAMS COS INC	100,78	0,00
			<b>Gesamtwertpapierbestand</b>	<b>73.825.615,76</b>	<b>100,77</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.064.022.731,12</b>	<b>100,24</b>			
<b>Aktien</b>	<b>1.064.022.731,12</b>	<b>100,24</b>			
<b>Bermuda</b>	<b>2.695.276,18</b>	<b>0,25</b>			
125.605,00 INVESCO LTD	2.695.276,18	0,25			
<b>Dänemark</b>	<b>92.322,16</b>	<b>0,01</b>			
329,00 GENMAB AS	92.322,16	0,01			
<b>Deutschland</b>	<b>3.855.497,66</b>	<b>0,36</b>			
2.976,00 ALLIANZ SE REG SHS	645.940,80	0,06			
6.407,00 BASF SE REG SHS	453.871,88	0,04			
10,00 BAYER AG REG SHS	539,60	0,00			
3.220,00 DEUTSCHE POST AG REG SHS	150.438,40	0,01			
5,00 KION GROUP AG	421,00	0,00			
358,00 MERCK KGAA	52.196,40	0,00			
11.863,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.072.652,46	0,11			
1,00 PUMA AG	83,54	0,00			
66,00 SAP AG	6.891,72	0,00			
5.944,00 SIEMENS AG REG	832.160,00	0,08			
2.524,00 TAG IMMOBILIEN AG	61.434,16	0,01			
2.424,00 VOLKSWAGEN AG VORZ.AKT	578.366,40	0,05			
9,00 VONOVIA SE	501,30	0,00			
<b>Finnland</b>	<b>328.622,81</b>	<b>0,03</b>			
1.230,00 KONE -B-	85.681,80	0,01			
1,00 METSO OUTOTEC OYJ	9,51	0,00			
71.356,00 NOKIA OYJ	242.931,50	0,02			
<b>Frankreich</b>	<b>120.804.317,67</b>	<b>11,39</b>			
4.589,00 ACCOR SA	147.582,24	0,01			
61.125,00 AIR LIQUIDE NOM. PRIME FIDELITE	8.514.712,50	0,80			
652.385,00 AXA SA	14.929.830,73	1,41			
28.000,00 DANONE SA	1.638.000,00	0,15			
164.226,00 ENGIE --- REGISTERED LOYALTY BONUS	1.987.955,73	0,19			
58.643,00 ESSILORLUXOTTICA SA	8.142.580,55	0,77			
73.999,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	24.182.873,20	2,29			
30.467,00 LVMH MOET HENNESSY LOUIS VUITTON SE	17.308.302,70	1,63			
134.363,00 ORANGE	1.411.483,32	0,13			
54.205,00 SANOFI	4.566.771,25	0,43			
493.206,00 TOTAL SE	19.617.268,65	1,85			
210.130,00 VINCI SA	18.356.956,80	1,73			
<b>Großbritannien</b>	<b>52.399,20</b>	<b>0,00</b>			
3.119,00 ROYAL DUTCH SHELL PLC	52.399,20	0,00			
<b>Irland</b>	<b>423.808,60</b>	<b>0,04</b>			
1.774,00 LINDE PLC	423.808,60	0,04			
<b>Japan</b>	<b>111.180.707,27</b>	<b>10,47</b>			
35.476,00 GMO PAYMENT GATEWAY INC	4.010.049,08	0,38			
329.060,00 ITOCHU CORP	9.088.567,89	0,86			
1.125.014,00 SOFTBANK GROUP	80.821.807,08	7,60			
33.831,00 TOKYO ELECTRON LTD	12.188.685,36	1,15			
141.798,00 TOYOTA TSUSHO CORP	5.071.597,86	0,48			
<b>Jersey Inseln</b>	<b>89,44</b>	<b>0,00</b>			
9,00 AMCOR --- REGISTERED SHS	89,44	0,00			
			<b>Luxemburg</b>	<b>25.605,73</b>	<b>0,00</b>
			7,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	47,42	0,00
			2.659,00 TENARIS SA - REG.SHS	25.558,31	0,00
			<b>Niederlande</b>	<b>79.233.130,05</b>	<b>7,46</b>
			1,00 ABN AMRO GROUP DEP RECEIPT	10,36	0,00
			1.215,00 ADYEN --- PARTS SOCIALES	2.312.752,50	0,22
			102,00 AEGON NV	413,10	0,00
			537.958,00 AIRBUS SE	51.934.465,32	4,89
			47.217,00 ASML HOLDING NV	24.411.189,00	2,30
			664,00 EXOR REG	47.768,16	0,00
			10.317,00 ING GROUP NV	107.626,94	0,01
			51,00 NN GROUP NV	2.126,19	0,00
			3.305,00 ROYAL PHILIPS NV	160.870,88	0,02
			16.970,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	255.907,60	0,02
			<b>Niederländische Antillen</b>	<b>92,54</b>	<b>0,00</b>
			4,00 SCHLUMBERGER LTD	92,54	0,00
			<b>Schweden</b>	<b>121.797.026,37</b>	<b>11,48</b>
			309.237,00 CASTELLUM AB	5.813.900,11	0,55
			445.814,00 ELECTROLUX -B- FREE	10.540.171,39	0,99
			804.942,00 ESSITY AB REGISTERED -B-	21.678.844,01	2,04
			5.063,00 EVOLUTION AB	635.577,81	0,06
			222.179,00 FABEGE --REGISTERED SHS	2.553.781,61	0,24
			30.361,00 FASTIGHETS AB BALDER -B-	1.282.101,53	0,12
			61.385,00 INDUSTRIVAERDEN AB -A- FREE	1.924.675,99	0,18
			51.654,00 INVESTOR -B- FREE	3.511.418,17	0,33
			33.449,00 LIFCO -B-	2.651.300,78	0,25
			39.921,00 LUNDBERGFOERETAGEN -B- FREE	1.858.050,40	0,18
			2.490,00 NIBE INDUSTRIER -B-	65.821,51	0,01
			550.365,00 SKF AB -B-	13.334.367,38	1,26
			1.825.635,00 SVENSKA HANDELSBANKEN AB-A-	16.905.067,34	1,59
			1.735.379,00 SWEDBANK -A-	26.070.705,82	2,46
			1.149.984,00 TELEFON ERICSSON	12.971.242,52	1,22
			<b>Schweiz</b>	<b>568.291,51</b>	<b>0,05</b>
			3.295,00 ALLREAL HOLDING LTD REG.SHS	567.163,59	0,05
			126,00 CREDIT SUISSE GROUP AG REG SHS	1.127,92	0,00
			<b>Spanien</b>	<b>83.099.880,26</b>	<b>7,83</b>
			35.537,00 AENA SME SA	4.914.767,10	0,46
			157.618,00 AMADEUS IT GROUP SA -A-	9.516.974,84	0,90
			14.885.700,00 BANCO SANTANDER SA REG SHS	43.123.872,90	4,06
			1.647.359,00 IBERDROLA SA	18.096.238,62	1,70
			246.670,00 NATURGY ENERGY GROUP SA	5.155.403,00	0,49
			600.635,00 TELEFONICA SA	2.292.623,80	0,22
			<b>Vereinigte Staaten von Amerika</b>	<b>539.865.663,67</b>	<b>50,87</b>
			56.045,00 ABBVIE INC	5.160.546,16	0,49
			4.971,00 ALPHABET INC -A-	8.723.548,81	0,82
			1.908,00 AMAZON.COM INC	5.022.976,81	0,47
			9.047,00 AMGEN INC	1.915.242,13	0,18
			67.083,00 ANALOG DEVICES INC	8.851.554,19	0,83
			22.027,00 ANTHEM INC	6.727.296,56	0,63
			506.387,00 APPLE INC	52.629.262,36	4,97
			5,00 ARCHER-DANIELS MIDLAND CO	242,49	0,00
			22.613,00 AUTODESK INC	5.332.419,77	0,50



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
3,00	55,16	0,00	83.707,00	15.089.766,09	1,42
137.945,00	4.541.046,58	0,43	28.759,00	4.846.673,30	0,46
15,00	603,55	0,00	1,00	20,98	0,00
44.089,00	9.583.439,83	0,90	21.708,00	8.429.419,76	0,79
63.051,00	3.700.014,86	0,35	78.630,00	4.425.571,77	0,42
18.561,00	1.654.902,74	0,16	1,00	49,62	0,00
60.522,00	4.914.161,88	0,46	1.365,00	432.124,18	0,04
160.063,00	32.922.342,91	3,10	24.649,00	3.702.278,54	0,35
27.221,00	4.730.149,60	0,45	28.559,00	5.221.682,56	0,49
3,00	134,54	0,00	16.179,00	2.914.642,79	0,27
2,00	90,14	0,00	55.716,00	6.439.125,57	0,61
81,00	6.645,13	0,00	34.753,00	1.155.279,26	0,11
20.937,00	1.692.168,49	0,16	3,00	60,47	0,00
21.664,00	1.400.150,97	0,13	2,00	113,18	0,00
30.835,00	1.677.520,55	0,16			
241.429,00	8.613.220,43	0,81	<b>Gesamtwertpapierbestand</b>	<b>1.064.022.731,12</b>	<b>100,24</b>
39.562,00	6.288.584,06	0,59			
38.322,00	5.905.950,70	0,56			
780.274,00	37.065.172,65	3,49			
286.253,00	71.734.957,96	6,77			
1,00	10,42	0,00			
7,00	384,93	0,00			
7.920,00	2.203.556,54	0,21			
9,00	164,33	0,00			
1,00	16,74	0,00			
4,00	121,77	0,00			
1.003,00	260.500,09	0,02			
3,00	40,18	0,00			
8,00	216,12	0,00			
5.142,00	355.560,57	0,03			
173.013,00	24.193.556,16	2,28			
2,00	28,33	0,00			
403.007,00	12.340.867,80	1,16			
49.807,00	2.574.894,34	0,24			
26.391,00	4.270.433,40	0,40			
194.524,00	1.767.647,68	0,17			
508.556,00	33.357.085,03	3,14			
239.641,00	48.072.967,39	4,53			
30.354,00	3.915.570,44	0,37			
32.443,00	14.399.910,98	1,36			
4,00	86,55	0,00			
1,00	64,33	0,00			
37.343,00	4.222.335,80	0,40			
1,00	11,67	0,00			
16.797,00	7.630.751,48	0,72			
85.761,00	3.696.632,57	0,35			
27.175,00	5.614.887,26	0,53			
1,00	15,23	0,00			
2,00	240,70	0,00			
185.462,00	5.717.083,52	0,54			
12.411,00	1.852.304,53	0,17			
55.640,00	6.411.405,77	0,60			
4.115,00	863.964,43	0,08			
84.778,00	5.573.722,50	0,53			
877,00	353.053,50	0,03			
66.301,00	6.764.360,51	0,64			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>264.435.046,43</b>	<b>100,10</b>	<b>Vereinigte Staaten von Amerika</b>	<b>178.889.347,47</b>	<b>67,72</b>
<b>Aktien</b>	<b>264.435.046,43</b>	<b>100,10</b>	1,00 ABBVIE INC	92,08	0,00
<b>Deutschland</b>	<b>13.699.321,51</b>	<b>5,19</b>	9.092,00 ADOBE INC	3.677.413,46	1,39
45.945,00 BAYER AG REG SHS	2.479.192,20	0,94	1,00 AES CORP	22,81	0,00
21.727,00 DEUTSCHE BANK AG REG SHS	221.354,68	0,08	11.252,00 AKAMAI TECHNOLOGIES	975.562,66	0,37
2,00 E.ON SE	19,85	0,00	6.478,00 ALPHABET INC -A-	11.368.165,20	4,31
254,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	22.966,68	0,01	5.177,00 AMAZON.COM INC	13.628.905,10	5,17
2.735,00 SIEMENS AG REG	382.900,00	0,14	31.096,00 AMETEK INC	3.379.470,84	1,28
1,00 TELEFONICA NAMEN AKT	2,50	0,00	4.356,00 ANSYS INC	1.258.507,07	0,48
44.396,00 VOLKSWAGEN AG VORZ.AKT	10.592.885,60	4,02	6.535,00 AUTODESK INC	1.541.032,29	0,58
<b>Finnland</b>	<b>22,41</b>	<b>0,00</b>	7.657,00 BECTON DICKINSON	1.584.105,80	0,60
2,00 METSO OUTOTEC OYJ	19,01	0,00	28.567,00 BROADCOM INC - REGISTERED SHS	11.269.782,37	4,27
1,00 NOKIA OYJ	3,40	0,00	2,00 CABOT OIL AND GAS CORP -A-	31,96	0,00
<b>Frankreich</b>	<b>688.195,80</b>	<b>0,26</b>	1,00 CHEVRON CORP	89,16	0,00
88,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	28.758,40	0,01	20.608,00 CIGNA CORPORATION - REGISTERED SHS	4.238.728,77	1,60
82,00 LVMH MOET HENNESSY LOUIS VUITTON SE	46.584,20	0,02	5.676,00 CME GROUP -A-	986.309,44	0,37
15.408,00 TOTAL SE	612.853,20	0,23	2,00 CVS HEALTH	128,02	0,00
<b>Großbritannien</b>	<b>5.752.219,20</b>	<b>2,18</b>	2,00 DEVON ENERGY CORP	37,18	0,00
342.394,00 ROYAL DUTCH SHELL PLC	5.752.219,20	2,18	59.594,00 DOVER CORP	6.953.224,90	2,63
<b>Irland</b>	<b>4.706.098,44</b>	<b>1,78</b>	20.601,00 EDWARDS LIFESCIENCES CORP	1.466.066,23	0,55
20.022,00 ACCENTURE - SHS CLASS A	4.706.098,44	1,78	1,00 EMERSON ELECTRIC CO	76,76	0,00
<b>Japan</b>	<b>1.087.387,83</b>	<b>0,41</b>	2,00 EXXON MOBIL CORP	95,01	0,00
59.486,00 SEKISUI HOUSE LTD	1.087.387,83	0,41	6.839,00 FACEBOOK -A-	1.713.852,35	0,65
<b>Jersey Inseln</b>	<b>2.535.115,53</b>	<b>0,96</b>	22.111,00 FIDELITY NATIONAL INFO SERVICES INC	2.645.305,63	1,00
255.096,00 AMCOR --- REGISTERED SHS	2.535.115,53	0,96	2,00 FORD MOTOR	20,85	0,00
<b>Luxemburg</b>	<b>13,55</b>	<b>0,00</b>	192.416,00 GENERAL MOTORS CO	9.407.149,97	3,56
2,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	13,55	0,00	186.024,00 GILEAD SCIENCES INC	10.229.499,80	3,87
<b>Niederlande</b>	<b>7.221.406,36</b>	<b>2,73</b>	6.670,00 GLOBAL PAYMENTS INC	1.143.996,09	0,43
87,00 ABN AMRO GROUP DEP RECEIPT	901,32	0,00	18.746,00 GOLDMAN SACHS GROUP INC	5.215.640,26	1,97
82,00 ADYEN --- PARTS SOCIALES	156.087,00	0,06	56.622,00 HASBRO INC	4.630.738,23	1,75
3.316,00 AIRBUS SE	320.126,64	0,12	1.984,00 HOLLYFRONTIER	60.399,49	0,02
6.959,00 AKZO NOBEL NV	663.053,52	0,25	7,00 HOLOGIC INC	443,00	0,00
10.108,00 CNH INDUSTRIAL NV	133.375,06	0,05	19.465,00 HOWMET AEROSPC - REGISTERED SHS	532.128,35	0,20
59.798,00 HEINEKEN HOLDING	4.538.668,20	1,71	3,00 HP ENTERPRISE CO	40,18	0,00
67.578,00 ING GROUP NV	704.973,70	0,27	2,00 HP INC	54,03	0,00
46.699,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	704.220,92	0,27	1,00 KROGER CO	30,62	0,00
<b>Niederländische Antillen</b>	<b>23,13</b>	<b>0,00</b>	1,00 MARATHON OIL CORP	9,09	0,00
1,00 SCHLUMBERGER LTD	23,13	0,00	30.757,00 MICROSOFT CORP	6.169.980,34	2,34
<b>Portugal</b>	<b>222.671,01</b>	<b>0,08</b>	19.192,00 MONSTER BEVERAGE CORP	1.487.449,40	0,56
45.723,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	222.671,01	0,08	3,00 NOV - REGISTERED SHS	35,02	0,00
<b>Spanien</b>	<b>49.633.224,19</b>	<b>18,79</b>	4.670,00 NVIDIA CORP	2.121.546,07	0,80
13.205,00 AMADEUS IT GROUP SA -A-	797.317,90	0,30	5,00 OTIS WORLDWIDE CORPORATION	291,20	0,00
5.703.741,00 BANCO SANTANDER SA REG SHS	16.523.737,68	6,25	6.038,00 PAYPAL HOLDINGS	1.247.569,06	0,47
60.352,00 ENDESA	1.361.541,12	0,52	1,00 PEOPLES UNITED FINANCIAL	15,23	0,00
273.523,00 GAMESA CORPORACION TECNOLOGICA SA	9.026.259,00	3,42	9.206,00 PEPSICO INC	1.107.962,82	0,42
600.601,00 RED ELECTRICA	9.069.075,10	3,43	25.217,00 PNC FINANCIAL SERVICES GROUP INC	3.763.561,62	1,42
3.367.905,00 TELEFONICA SA	12.855.293,39	4,87	20.609,00 PROLOGIS	1.858.720,33	0,70
			3,00 PVH CORP	269,80	0,00
			106.710,00 RAYTHEON TECHNOLOGIES CORPORATION	7.015.640,01	2,66
			38.500,00 SBA COMMUNICATIONS -A-	9.091.870,16	3,44
			1,00 SOUTHWEST AIRLINES CO - REGISTERED	51,95	0,00
			58.087,00 STARBUCKS CORP	5.400.464,98	2,04
			9.043,00 TESLA MOTORS INC	5.139.190,84	1,95
			144.127,00 THE HARTFORD FINANCIAL SERVICES GROUP	8.190.455,48	3,10
			103.218,00 WALMART INC	11.928.955,11	4,53
			104.830,00 WALT DISNEY CO	16.458.122,69	6,24

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
2,00 WILLIAMS COS INC	40,31	0,00
<b>Gesamtwertpapierbestand</b>	<b>264.435.046,43</b>	<b>100,10</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>12.190.758,99</b>	<b>98,46</b>
<b>Aktien</b>	<b>12.190.758,99</b>	<b>98,46</b>
<b>Belgien</b>	<b>645.854,38</b>	<b>5,22</b>
5.980,00 ANHEUSER-BUSCH INBEV	377.770,80	3,05
3.679,00 KBC GROUPE SA	268.083,58	2,17
<b>Deutschland</b>	<b>4.247.377,77</b>	<b>34,30</b>
1.597,00 ALLIANZ SE REG SHS	407.392,89	3,29
11.735,00 BAYER AG REG SHS	744.224,17	6,01
189.190,00 COMMERZBK	1.162.471,98	9,38
32.745,00 DEUTSCHE BANK AG REG SHS	392.087,20	3,17
829,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	255.857,40	2,07
3.415,00 SAP AG	419.105,28	3,38
2.395,00 SIEMENS AG REG	394.078,09	3,18
2.497,00 TAG IMMOBILIEN AG	71.431,18	0,58
1.429,00 VOLKSWAGEN AG VORZ.AKT	400.729,58	3,24
<b>Finnland</b>	<b>579.281,66</b>	<b>4,68</b>
7.075,00 KONE -B-	579.240,14	4,68
3,00 METSO OUTOTEC OYJ	33,52	0,00
2,00 NOKIA OYJ	8,00	0,00
<b>Frankreich</b>	<b>780.345,11</b>	<b>6,30</b>
3.146,00 SANOFI	311.513,85	2,52
10.029,00 TOTAL SE	468.831,26	3,78
<b>Großbritannien</b>	<b>396.381,68</b>	<b>3,20</b>
20.075,00 ROYAL DUTCH SHELL PLC	396.381,68	3,20
<b>Irland</b>	<b>381.298,11</b>	<b>3,08</b>
1.358,00 LINDE PLC	381.298,11	3,08
<b>Luxemburg</b>	<b>101.086,94</b>	<b>0,82</b>
12.697,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	101.086,94	0,82
<b>Niederlande</b>	<b>3.962.018,30</b>	<b>32,00</b>
4,00 ABN AMRO GROUP DEP RECEIPT	48,70	0,00
175,00 ADYEN --- PARTS SOCIALES	391.507,12	3,16
3.463,00 AIRBUS SE	392.923,97	3,17
1.651,00 ASML HOLDING NV	1.003.197,30	8,10
2.442,00 DSM KONINKLIJKE	414.152,92	3,34
87.831,00 ING GROUP NV	1.076.872,14	8,71
10.221,00 ROYAL PHILIPS NV	584.720,19	4,72
5.563,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	98.595,96	0,80
<b>Vereinigte Staaten von Amerika</b>	<b>1.097.115,04</b>	<b>8,86</b>
3.830,00 APPLE INC	467.834,50	3,78
1,00 ARCHER-DANIELS MIDLAND CO	57,00	0,00
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	21,61	0,00
7.133,00 MICRON TECHNOLOGY INC	629.201,93	5,08
<b>Gesamtwertpapierbestand</b>	<b>12.190.758,99</b>	<b>98,46</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>70.623.710,57</b>	<b>100,41</b>			
<b>Aktien</b>	<b>70.623.710,57</b>	<b>100,41</b>			
<b>Belgien</b>	<b>4.174.866,52</b>	<b>5,94</b>	662,00 ADYEN --- PARTS SOCIALES	1.260.117,00	1,79
64.955,00 AGEAS NOM	3.349.079,80	4,77	1,00 AEGON NV	4,05	0,00
29.304,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	825.786,72	1,17	46.148,00 AIRBUS SE	4.455.127,92	6,34
<b>Deutschland</b>	<b>19.916.993,47</b>	<b>28,31</b>	31.063,00 EXOR REG	2.234.672,22	3,18
12.310,00 ALLIANZ SE REG SHS	2.671.885,50	3,80	883,00 FERRARI NV	157.483,05	0,22
84.359,00 BAYER AG REG SHS	4.552.011,64	6,48	9,00 ING GROUP NV	93,89	0,00
1,00 COMMERZBK	5,23	0,00	55.615,00 ROYAL PHILIPS NV	2.707.060,13	3,85
1,00 E.ON SE	9,92	0,00	<b>Vereinigte Staaten von Amerika</b>	<b>2.463.210,46</b>	<b>3,50</b>
6.732,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.767.823,20	2,51	1,00 AMERICAN INTL	39,32	0,00
30.652,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.771.553,84	3,94	5,00 COCA-COLA CO	224,24	0,00
41.029,00 PUMA AG	3.427.562,66	4,87	9.483,00 HOME DEPOT INC	2.462.933,51	3,50
14.124,00 RWE AG	472.024,08	0,67	1,00 HP ENTERPRISE CO	13,39	0,00
30.470,00 SAP AG	3.181.677,40	4,52	<b>Gesamtwertpapierbestand</b>	<b>70.623.710,57</b>	<b>100,41</b>
36.545,00 TAG IMMOBILIEN AG	889.505,30	1,26			
766,00 VOLKSWAGEN AG VORZ.AKT	182.767,60	0,26			
3,00 VONOVIA SE	167,10	0,00			
<b>Finnland</b>	<b>3.509.419,20</b>	<b>4,99</b>			
3,00 METSO OUTOTEC OYJ	28,52	0,00			
1,00 NOKIA OYJ	3,40	0,00			
91.224,00 SAMPO OYJ -A-	3.509.387,28	4,99			
<b>Frankreich</b>	<b>19.662.523,95</b>	<b>27,96</b>			
3.777,00 ACCOR SA	121.468,32	0,17			
108.078,00 AXA SA	2.473.365,03	3,52			
76.402,00 CARREFOUR SA	1.180.028,89	1,68			
109.817,00 ENGIE --- REGISTERED LOYALTY BONUS	1.329.334,79	1,89			
12.370,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4.042.516,00	5,75			
110.837,00 ORANGE	1.164.342,69	1,66			
22.752,00 RENAULT SA	840.231,36	1,19			
23.797,00 SANOFI	2.004.897,25	2,85			
36.130,00 SOCIETE GENERALE SA	806.240,95	1,15			
53.111,00 TOTAL SE	2.112.490,03	3,00			
3.074,00 VINCI SA	268.544,64	0,38			
118.538,00 VIVENDI SA	3.319.064,00	4,72			
<b>Großbritannien</b>	<b>192,66</b>	<b>0,00</b>			
3,00 DIALOG SEMICONDUCTOR	192,66	0,00			
<b>Irland</b>	<b>1.858.403,10</b>	<b>2,64</b>			
7.779,00 LINDE PLC	1.858.403,10	2,64			
<b>Japan</b>	<b>6.879.724,15</b>	<b>9,78</b>			
61.173,00 ASAHI GROUP HOLDINGS LTD	2.197.355,95	3,12			
83.810,00 ITOCHU CORP	2.314.814,55	3,29			
129.518,00 SEKISUI HOUSE LTD	2.367.553,65	3,37			
<b>Luxemburg</b>	<b>12,84</b>	<b>0,00</b>			
1,00 AROUNDTOWN SA	6,07	0,00			
1,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	6,77	0,00			
<b>Niederlande</b>	<b>12.158.364,22</b>	<b>17,29</b>			
129.711,00 ABN AMRO GROUP DEP RECEIPT	1.343.805,96	1,91			



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>25.917.091,08</b>	<b>100,31</b>
<b>Aktien</b>	<b>25.917.091,08</b>	<b>100,31</b>
<b>Deutschland</b>	<b>7.138.953,24</b>	<b>27,63</b>
34.163,00 BAYER AG REG SHS	1.843.435,48	7,13
4.699,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.233.957,40	4,78
26.957,00 RWE AG	900.902,94	3,49
41.943,00 TAG IMMOBILIEN AG	1.020.892,62	3,95
8.968,00 VOLKSWAGEN AG VORZ.AKT	2.139.764,80	8,28
<b>Finnland</b>	<b>927.691,68</b>	<b>3,59</b>
35.571,00 KESKO CORP	927.691,68	3,59
<b>Frankreich</b>	<b>1.678.441,58</b>	<b>6,50</b>
2.837,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	927.131,60	3,59
18.889,00 TOTAL SE	751.309,98	2,91
<b>Großbritannien</b>	<b>1.084.692,00</b>	<b>4,20</b>
64.565,00 ROYAL DUTCH SHELL PLC	1.084.692,00	4,20
<b>Luxemburg</b>	<b>6,77</b>	<b>0,00</b>
1,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	6,77	0,00
<b>Niederlande</b>	<b>3.453.861,59</b>	<b>13,37</b>
1,00 ABN AMRO GROUP DEP RECEIPT	10,36	0,00
558,00 ADYEN --- PARTS SOCIALES	1.062.153,00	4,11
21,00 AEGON NV	85,05	0,00
14,00 AIRBUS SE	1.351,56	0,01
114.721,00 ING GROUP NV	1.196.769,47	4,63
28.627,00 NN GROUP NV	1.193.459,63	4,62
1,00 STMICROELECTRONICS	32,52	0,00
<b>Spanien</b>	<b>9.031.497,07</b>	<b>34,95</b>
292.034,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.292.542,48	5,00
643.392,00 BANCO SANTANDER SA REG SHS	1.863.906,62	7,22
42.979,00 ENDESA	969.606,24	3,75
45.389,00 FERROVIAL SA	1.008.997,47	3,91
90.013,00 IBERDROLA SA	988.792,81	3,83
20.733,00 INDITEX SHARE FROM SPLIT	582.597,30	2,25
124.636,00 REPSOL SA	1.316.156,16	5,09
264.317,00 TELEFONICA SA	1.008.897,99	3,90
<b>Vereinigte Staaten von Amerika</b>	<b>2.601.947,15</b>	<b>10,07</b>
444,00 AMAZON.COM INC	1.168.868,82	4,52
14.149,00 FISERV INC	1.433.078,33	5,55
<b>Gesamtwertpapierbestand</b>	<b>25.917.091,08</b>	<b>100,31</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Japan</b>				
	<b>3.389.614.269,29</b>	<b>100,19</b>		<b>199.559.767,54</b>	<b>5,90</b>		
<b>Aktien</b>							
	<b>3.389.614.269,29</b>	<b>100,19</b>					
<b>Bermuda</b>							
	<b>6.250.062,88</b>	<b>0,18</b>					
43.756,00	IHS MARKIT LTD	3.603.084,90	0,10	125.475,00	DENTSU GROUP - REGISTERED SHS	3.429.845,39	0,10
112.758,00	NORVERGIAN CRUISE LINE LTD	2.646.977,98	0,08	41.024,00	GMO PAYMENT GATEWAY INC	4.637.170,29	0,14
<b>Dänemark</b>							
	<b>7.675,74</b>	<b>0,00</b>		503.547,00	HULIC CO LTD	5.059.871,76	0,15
84,00	PANDORA	7.675,74	0,00	1.467.743,00	ITOCHU CORP	40.538.752,53	1,20
<b>Deutschland</b>							
	<b>5.860.493,58</b>	<b>0,17</b>		412.755,00	KAO CORP	23.242.182,24	0,69
21.439,00	ALLIANZ SE REG SHS	4.653.334,95	0,13	3.631,00	KOBAYASHI PHARMACEUTICAL CO	288.812,21	0,01
4.013,00	BAYER AG REG SHS	216.541,48	0,01	11.015.441,00	MITSUBISHI UFJ FINANCIAL GROUP INC	50.187.139,59	1,48
128,00	BMW AG	11.324,16	0,00	1.180.433,00	MITSUI AND CO LTD	20.923.563,30	0,62
2,00	COMMERZBK	10,46	0,00	11.556,00	NABTESCO CORP	450.243,07	0,01
10.858,00	DEUTSCHE BANK AG REG SHS	110.621,30	0,00	1.816,00	NOMURA REAL ESTATE MASTER FUND	2.326.795,16	0,07
1.667,00	E.ON SE	16.543,31	0,00	10.017,00	OTSUKA CORP	399.536,46	0,01
1.901,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	171.888,42	0,01	605,00	RENESAS ELECTRONICS	5.590,18	0,00
2.530,00	SAP AG	264.182,60	0,01	230.942,00	SEKISUI HOUSE LTD	4.221.556,66	0,12
1.743,00	VOLKSWAGEN AG VORZ.AKT	415.879,80	0,01	31.735,00	SUNTORY	1.005.535,32	0,03
3,00	VONOVIA SE	167,10	0,00	67.590,00	TOKYO ELECTRON LTD	24.351.430,44	0,72
<b>Finnland</b>							
	<b>111.461,62</b>	<b>0,00</b>		517.002,00	TOYOTA TSUSHO CORP	18.491.277,98	0,55
1.109,00	KESKO CORP	28.922,72	0,00	13,00	UNI CHARM	464,96	0,00
260,00	KONE -B-	18.111,60	0,00	<b>Jersey Inseln</b>			
3,00	METSO OUTOTEC OYJ	28,52	0,00				
1.674,00	SAMPO OYJ -A-	64.398,78	0,00	15,00	AMCOR --- REGISTERED SHS	149,07	0,00
<b>Frankreich</b>							
	<b>247.640.165,98</b>	<b>7,33</b>					
123.321,00	AIR LIQUIDE NOM. PRIME FIDELITE	17.178.615,30	0,51	<b>Luxemburg</b>			
562.013,00	AXA SA	12.861.667,51	0,38				
350.000,00	ENGIE --- REGISTERED LOYALTY BONUS	4.236.750,00	0,13	202.285,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.370.278,59	0,04
38.291,00	L'OREAL SA	12.513.498,80	0,37	<b>Niederlande</b>			
85.363,00	LVMH MOET HENNESSY LOUIS VUITTON SE	48.494.720,30	1,43				
1.150.000,00	ORANGE	12.080.750,00	0,36	5,00	ABN AMRO GROUP DEP RECEIPT	51,80	0,00
200.000,00	RENAULT SA	7.386.000,00	0,22	49.726,00	AEGON NV	201.390,30	0,01
78.000,00	SAFRAN SA	9.051.900,00	0,27	3.262,00	AIRBUS SE	314.913,48	0,01
299.556,00	SANOFI	25.237.593,00	0,75	2.617,00	AKZO NOBEL NV	249.347,76	0,01
190.000,00	SCHNEIDER ELECTRIC SE	24.747.500,00	0,73	9.692,00	ASML HOLDING NV	5.010.764,00	0,15
624.916,00	SOCIETE GENERALE SA	13.945.000,54	0,41	3.821,00	CNH INDUSTRIAL NV	50.418,10	0,00
851.331,00	TOTAL SE	33.861.690,53	1,00	327,00	HEINEKEN HOLDING	24.819,30	0,00
218.000,00	VINCI SA	19.044.480,00	0,56	144,00	IMCD	17.064,00	0,00
250.000,00	VIVENDI SA	7.000.000,00	0,21	2.387.080,00	ING GROUP NV	24.902.018,56	0,73
<b>Großbritannien</b>							
	<b>100.268,70</b>	<b>0,00</b>		65,00	JDE PEET S BV	2.034,50	0,00
105,00	DIALOG SEMICONDUCTOR	6.743,10	0,00	260,00	NN GROUP NV	10.839,40	0,00
5.567,00	ROYAL DUTCH SHELL PLC	93.525,60	0,00	29.347,00	NXP SEMICONDUCTORS	5.027.418,51	0,15
<b>Irland</b>							
	<b>79.776.698,30</b>	<b>2,36</b>		5.043,00	ROYAL PHILIPS NV	245.468,03	0,01
109.938,00	ACCENTURE - SHS CLASS A	25.840.527,95	0,76	1.340.951,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	20.226.904,88	0,59
4.450,00	ALLEGION PLC WI	475.630,90	0,01	<b>Niederländische Antillen</b>			
269.550,00	EATON CORPORATION PUBLIC LIMITED COMPANY	31.713.923,25	0,95				
7.304,00	LINDE PLC	1.744.925,60	0,05	147.605,00	SCHLUMBERGER LTD	3.414.770,65	0,10
2.303,00	LINDE PLC	548.934,25	0,02	<b>Norwegen</b>			
85.807,00	PERRIGO COMPANY PLC	2.954.657,78	0,09				
2.717,00	STERIS - REGISTERED SHS	440.342,18	0,01	140.085,00	ADEVINTA ASA - REGISTERED SHS	1.757.912,98	0,05
113.993,00	TRANE TECH - REGISTERED SHS	16.057.756,39	0,47	1.256.808,00	NORSK HYDRO ASA	6.859.814,71	0,21
				489.244,00	ORKLA ASA	4.088.432,08	0,12
				<b>Panama</b>			
				170.809,00	CARNIVAL CORP	3.857.118,06	0,11
				<b>Portugal</b>			
				199.928,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	973.649,36	0,03
				<b>Schweden</b>			
				52.379,00	ATLAS COPCO AB - REGS -B-	2.323.865,14	0,07
				304.892,00	INVESTOR -B- FREE	20.726.435,69	0,60
				94.511,00	KINNEVIK - REGISTERED SHS	3.917.258,03	0,12

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
65.939,00	SWEDBANK -A-	990.605,67	0,03	4.437,00	CADENCE DESIGN SYSTEMS INC	517.165,52	0,02
947.918,00	TELEFON ERICSSON	10.692.039,43	0,32	4.308,00	CAPITAL ONE FINANCIAL CORP	466.354,84	0,01
	<b>Schweiz</b>	<b>441.572,56</b>	<b>0,01</b>	24.421,00	CATERPILLAR - REGISTERED	4.817.916,51	0,14
1.982,00	ADECCO REG.SHS	114.030,18	0,00	59.439,00	CBOE HOLDINGS INC	4.991.095,81	0,15
159,00	LONZA GROUP (CHF)	75.953,17	0,00	81.450,00	CELANESE RG REGISTERED SHS	10.382.050,97	0,31
599,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	251.589,21	0,01	32.377,00	CENTENE CORP	1.760.583,74	0,05
	<b>Spanien</b>	<b>207.520.220,36</b>	<b>6,13</b>	4,00	CHARLES SCHWAB CORP/THE	221,83	0,00
8.081.468,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	35.768.577,37	1,06	3.025,00	CHARTER COMM -A-	1.588.092,83	0,05
20.420.433,00	BANCO SANTANDER SA REG SHS	59.157.994,40	1,75	55.951,00	CHEVRON CORP	4.988.603,16	0,15
6.739,00	EDP RENOVAVEIS SA	122.784,58	0,00	19.882,00	CIGNA CORPORATION - REGISTERED SHS	4.089.402,43	0,12
4.753.466,00	IBERDROLA SA	52.216.824,01	1,54	4.495,00	CINTAS	1.305.359,01	0,04
5.705.875,00	REPSOL SA	60.254.040,00	1,78	273.978,00	CITIZENS FINANCIAL GROUP INC	10.291.949,89	0,30
	<b>Vereinigte Staaten von Amerika</b>	<b>2.525.090.099,95</b>	<b>74,65</b>	57.906,00	CME GROUP -A-	10.062.232,94	0,30
277.256,00	ABBOTT LABORATORIES LTD	28.270.534,37	0,84	192.525,00	CMS ENERGY CORP	10.028.401,68	0,30
68.404,00	ABBVIE INC	6.298.545,80	0,19	555.888,00	COCA-COLA CO	24.930.533,89	0,74
1.865,00	ABIOMED INC	505.769,97	0,01	11.295,00	COMERICA INC	689.443,80	0,02
81.532,00	ACTIVISION BLIZZARD	6.451.523,87	0,19	282.364,00	CONOCOPHILLIPS CO	12.725.960,25	0,38
38.868,00	ADOBE INC	15.720.821,20	0,46	48.946,00	CONSTELLATION BRANDS INC -A-	9.495.182,51	0,28
29.725,00	ADVANCE AUTO PARTS	4.640.721,73	0,14	88.584,00	COSTCO WHOLESALE CORP	26.566.909,15	0,79
73.867,00	ADVANCED MICRO DEVICES INC	4.933.684,59	0,15	249.012,00	CROWN CASTLE REIT	36.469.357,24	1,08
1,00	AES CORP	22,81	0,00	30.115,00	CSX CORP	2.470.593,30	0,07
76.308,00	AFLAC INC	3.322.933,24	0,10	29.683,00	CVS HEALTH	1.899.984,76	0,06
26.834,00	ALASKA AIR GROUP INC	1.580.176,24	0,05	18.647,00	DAVITA	1.709.850,41	0,05
3.721,00	ALIGN TECHNOLOGY INC	1.714.484,07	0,05	60.408,00	DEXCOM INC	18.471.906,00	0,55
161.193,00	ALLIANT ENERGY CORP	7.428.071,88	0,22	1,00	DIGITAL REALTY TRUST INC	119,83	0,00
69.498,00	ALPHABET INC -A-	121.961.214,12	3,60	1,00	DISCOVER FINANCIAL SERVICES - SHS WI	80,82	0,00
45.257,00	ALPHABET INC -C-	79.656.247,69	2,34	61.384,00	DISCOVERY C	1.926.704,47	0,06
57.200,00	AMAZON.COM INC	150.584.000,68	4,44	45.067,00	DISH NETWORK -A-	1.388.092,74	0,04
124.977,00	AMERICIAN WATER WORKS CO INC	15.941.931,29	0,47	1,00	DOW - REGISTERED SHS	54,40	0,00
332.081,00	AMERICAN ELECTRIC POWER CO INC	23.931.983,92	0,71	60.035,00	DXC TECHNOLOGY	1.596.778,78	0,05
14.877,00	AMERICAN INTL	584.928,25	0,02	206.577,00	EBAY INC	10.763.869,21	0,32
82.098,00	AMERISOURCEBERGEN CORP	8.247.520,51	0,24	50.883,00	EDWARDS LIFESCIENCES CORP	3.621.078,98	0,11
39.902,00	AMGEN INC	8.447.219,11	0,25	147.129,00	ELECTRONIC ARTS - REGISTERED	16.946.186,28	0,50
5.958,00	ANSYS INC	1.721.346,45	0,05	56.345,00	ELI LILLY & CO	8.956.328,51	0,26
41.350,00	ANTHEM INC	12.628.760,74	0,37	4,00	EMERSON ELECTRIC CO	307,05	0,00
33.268,00	A.O.SMITH CORP	1.913.766,26	0,06	10.706,00	ENPHASE ENERGY	1.477.141,97	0,04
2.017.747,00	APPLE INC	209.706.284,40	6,19	4.190,00	EQUINIX INC	2.422.770,44	0,07
22.196,00	APPLIED MATERIALS INC	2.523.088,23	0,07	152.170,00	ESTEE LAUDER COMPANIES INC -A-	37.657.316,86	1,11
366.271,00	ARCHER-DANIELS MIDLAND CO	17.763.504,64	0,53	15.643,00	ETSY	2.684.186,00	0,08
32.035,00	ASSURANT INC	3.864.206,54	0,11	19.437,00	EXPEDIA GROUP INC	2.846.504,25	0,08
9.091,00	AUTODESK INC	2.143.768,10	0,06	28.150,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	2.579.318,90	0,08
192.126,00	AUTOMATIC DATA PROCESSING INC	30.809.144,24	0,91	315.229,00	EXXON MOBIL CORP	14.974.249,19	0,44
5.177,00	AVERY DENNISON CORP	808.947,55	0,02	277.242,00	FACEBOOK -A-	69.476.802,74	2,04
439.389,00	BAKER HUGHES RG-A REGISTERED SHS -A-	8.078.955,41	0,24	5,00	FASTENAL CO	213,90	0,00
952.215,00	BANK OF AMERICA CORP	31.346.208,07	0,93	49.929,00	FED RLTY INV TR / SHS.OF BENE.F.INTEREST	4.309.790,73	0,13
10.996,00	BANK OF NY MELLON	442.440,94	0,01	289.628,00	FIRSTENERGY CORP	8.548.621,90	0,25
3,00	BAXTER INTERNATIONAL INC	215,28	0,00	18.044,00	FISERV INC	1.827.582,54	0,05
251.040,00	BERKSHIRE HATHAWAY -B-	54.567.505,15	1,61	4.417,00	FLEETCOR TECHNOLOGIES	1.009.562,42	0,03
39.506,00	BIOGEN IDEC INC	9.403.389,35	0,28	242.655,00	FORD MOTOR	2.529.161,70	0,07
16.172,00	BOEING CO	3.504.919,46	0,10	14.900,00	FORTINET	2.338.005,62	0,07
7.404,00	BOOKING HOLDINGS INC	14.677.218,89	0,43	5.241,00	FORTIVE CORP	315.004,03	0,01
101.252,00	BOSTON SCIENTIFIC CORP	3.329.694,38	0,10	22.563,00	FORTUNE BRANDS	1.839.518,98	0,05
26.922,00	BROADCOM INC - REGISTERED SHS	10.620.824,06	0,31	33.737,00	FOX CORP -A-	1.036.537,96	0,03
5,00	CABOT OIL AND GAS CORP -A-	79,89	0,00	17.600,00	FOX CORP -B-	523.073,26	0,02
				4.483,00	GARTNER INC	696.308,73	0,02
				2,00	GENERAL ELECTRIC CO	22,34	0,00

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
48.762,00	GILEAD SCIENCES INC	2.681.432,88	0,08	7.344,00	MID-AMER APARTMENT COMMUNITIES INC	902.050,40	0,03
5.543,00	GLOBAL PAYMENTS INC	950.700,20	0,03	11.784,00	MOHAWK INDUSTRIES INC	1.928.172,42	0,06
70.371,00	GOLDMAN SACHS GROUP INC	19.579.100,66	0,58	34.904,00	MOLSON COORS - REGISTERED SHS -B-	1.519.050,11	0,04
15,00	HALLIBURTON	273,89	0,00	15.850,00	MOODY S CORP	4.027.030,12	0,12
6.194,00	HENRY JACK AND ASSOCIATES INC	799.586,22	0,02	2,00	MORGAN STANLEY	132,15	0,00
25.287,00	HENRY SCHEIN INC	1.489.723,37	0,04	5.143,00	MOTOROLA SOLUTIONS INC	822.888,75	0,02
7.979,00	HERSHEY	1.073.733,21	0,03	2.391,00	MSCI INC -A-	852.972,42	0,03
108.505,00	HILTON WORLDWIDE HLDGS INC REG SHS	11.163.468,56	0,33	44.022,00	NASDAQ INC	5.523.257,14	0,16
59.267,00	HOLOGIC INC	3.750.769,56	0,11	30.201,00	NETFLIX INC	13.404.793,38	0,40
19.624,00	HOME DEPOT INC	5.096.763,38	0,15	227.727,00	NEWELL BRANDS	5.188.912,67	0,15
66.042,00	HONEYWELL INTERNATIONAL INC	12.197.512,92	0,36	6,00	NEWS CORP -A-	129,82	0,00
39.348,00	HOWMET AEROSPC - REGISTERED SHS	1.075.683,86	0,03	71.304,00	NEWS CORP -B-	1.423.289,24	0,04
8,00	HP ENTERPRISE CO	107,14	0,00	19.013,00	NEXTERA ENERGY	1.223.154,03	0,04
426.407,00	HP INC	11.519.120,44	0,34	179.404,00	NIKE INC	20.285.031,53	0,60
658.923,00	HUNTINGTON BANCSHARES INC	8.813.298,36	0,26	7,00	NISOURCE	143,60	0,00
23.786,00	HUNTINGTON INGALLS INDUSTRIES INC	4.166.041,10	0,12	88.121,00	NORFOLK SOUTHERN	20.132.945,56	0,60
76.952,00	IBM CORP	8.725.111,48	0,26	102.173,00	NOV - REGISTERED SHS	1.192.728,29	0,04
5.034,00	IDEX CORP	896.551,42	0,03	2,00	NRG ENERGY - REGISTERED	64,20	0,00
10.588,00	IDEXX LABS CORP	4.408.078,18	0,13	29.612,00	NVIDIA CORP	13.452.510,13	0,40
4.804,00	ILLUMINA INC	1.569.832,59	0,05	9.681,00	O REILLY AUTO	4.178.241,51	0,12
854.499,00	INTEL CORP	46.531.043,99	1,38	5.058,00	OLD DOMINION FREIGHT LINES INC	1.034.624,16	0,03
144.127,00	INTERCONTINENTAL EXCHANGE INC	13.695.314,69	0,40	1,00	OMNICOM GROUP INC	63,09	0,00
166.009,00	INTUIT	54.106.532,41	1,60	151.174,00	ONEOK INC (NEW)	6.516.187,22	0,19
8.084,00	INTUITIVE SURGICAL	5.082.609,51	0,15	5,00	OTIS WORLDWIDE CORPORATION	291,20	0,00
7.264,00	IPG PHOTONICS CORP	1.303.725,14	0,04	4.228,00	PACCAR INC	334.268,49	0,01
6.081,00	J.B. HUNT TRANSPORT SERVICES INC	869.593,87	0,03	5.242,00	PACKAGING CORP OF AMERICA	599.799,34	0,02
391,00	J.M. SMUCKER CO SHS	42.094,13	0,00	15.013,00	PARKER-HANNIFIN CORP	4.029.227,08	0,12
132.341,00	JOHNSON & JOHNSON	18.506.120,44	0,55	6.251,00	PAYCOM SOFTWARE INC	1.968.216,68	0,06
3.828,00	KANSAS CITY SOUTHERN INDUSTRIES INC	859.598,20	0,03	10.391,00	PAYPAL HOLDINGS	2.146.984,12	0,06
309.406,00	KIMCO REALTY	4.936.069,51	0,15	9,00	PEOPLES UNITED FINANCIAL	137,07	0,00
6,00	KINDER MORGAN INC	85,00	0,00	226.708,00	PEPSICO INC	27.284.818,00	0,81
24.787,00	KLA CORPORATION	6.968.114,35	0,21	5.825,00	PERKINELMER	635.828,51	0,02
15.216,00	KROGER CO	465.943,88	0,01	106.042,00	PHILLIPS 66	7.356.985,18	0,22
52.059,00	L BRANDS INC	2.740.040,62	0,08	43.536,00	PINNACLE WEST CAPITAL CORP	3.013.403,90	0,09
5.305,00	LABORATORY CORP OF AMERICA HOLDINGS	1.151.139,41	0,03	3.045,00	PNC FINANCIAL SERVICES GROUP INC	454.457,12	0,01
3.889,00	LAM RESEARCH CORP	1.969.614,87	0,06	286.844,00	PROCTER AND GAMBLE CO	33.053.078,29	0,98
59.052,00	LAS VEGAS SANDS CORP	3.052.837,16	0,09	78.355,00	PROLOGIS	7.066.816,98	0,21
84.329,00	LEGGETT PLATT INC	3.275.435,08	0,10	22.599,00	PRUDENTIAL FINANCIAL INC	1.751.696,50	0,05
1,00	LENNAR CORP -A-	86,13	0,00	38.540,00	PUBLIC STORAGE INC	8.091.662,04	0,24
31.027,00	LINCOLN NATIONAL CORP	1.643.879,26	0,05	1,00	PULTEGROUP	44,62	0,00
25.075,00	LIVE NATION ENT	1.806.005,91	0,05	26.423,00	PVH CORP	2.376.338,89	0,07
47.787,00	LKQ CORP	1.721.112,66	0,05	5.953,00	QORVO INC	925.391,90	0,03
112.982,00	LOWE'S CO INC	18.282.069,91	0,54	8.458,00	QUINTILES IMS HOLDING INC	1.389.924,38	0,04
1,00	LUMEN TECH - REGISTERED SHS	11,36	0,00	14.391,00	RALPH LAUREN CORP -A-	1.508.036,72	0,04
141.619,00	L3HARRIS TECHNOLOGIES INC	24.422.138,11	0,72	69.583,00	RAYTHEON TECHNOLOGIES CORPORATION	4.574.728,50	0,14
13,00	MARATHON OIL CORP	118,13	0,00	102.419,00	REGENCY CENTERS	4.941.871,43	0,15
160.563,00	MARATHON PETROLEUM	7.307.508,61	0,22	3.955,00	REGENERON PHARMACEUTICALS INC	1.592.162,60	0,05
7.186,00	MARKETAXESS HOLDING INC	3.044.374,30	0,09	24.694,00	REGIONS FINANCIAL CORP	434.083,25	0,01
143.543,00	MAXIM INTEGRATED PRODUCTS INC	11.159.298,83	0,33	96.311,00	RESMED	15.899.140,83	0,47
57.377,00	MCDONALD'S CORP	10.942.296,25	0,32	80.699,00	ROBERT HALF INTERNATIONAL INC	5.360.478,97	0,16
63.311,00	MERCK & CO INC	4.152.680,16	0,12	49.910,00	SALESFORCE.COM INC	8.997.219,18	0,27
25.864,00	METLIFE INC	1.337.762,75	0,04	39.484,00	SBA COMMUNICATIONS -A	9.324.244,19	0,28
529,00	METTLER TOLEDO INTERNATIONAL	520.173,58	0,02	19.667,00	SERVICENOW INC	8.368.640,66	0,25
71.971,00	MICROCHIP TECHNOLOGY	9.505.095,40	0,28	2.524,00	SHERWIN WILLIAMS CO	1.584.903,63	0,05
143.760,00	MICRON TECHNOLOGY INC	10.789.644,86	0,32	10.827,00	SNAP ON INC	2.125.603,66	0,06
672.696,00	MICROSOFT CORP	134.945.576,38	3,98	3,00	SOUTHERN CO	158,67	0,00

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
123.910,00	SOUTHWEST AIRLINES CO - REGISTERED	6.437.458,18	0,19
29.402,00	STANLEY BLACK & DECKER INC	4.995.062,83	0,15
114.535,00	STARBUCKS CORP	10.648.548,84	0,31
315.622,00	SYNCHRONY FINANCIAL	10.919.076,42	0,32
34.741,00	SYNOPSIS	7.324.193,81	0,22
22.415,00	T MOBILE USA INC	2.389.496,60	0,07
6.522,00	TAKE TWO INTERACTIVE SOFTWARE INC	980.547,43	0,03
95.421,00	TAPESTRY INC	3.345.783,55	0,10
88.315,00	TARGET CORP	14.883.478,30	0,44
3,00	TELEDYNE TECHNOLOGIES	1.055,86	0,00
264.337,00	TESLA MOTORS INC	150.224.293,72	4,43
106.776,00	TEXAS INSTRUMENTS INC	17.169.740,70	0,51
28.265,00	THERMO FISHER SCIEN SHS	10.975.564,28	0,32
44.346,00	TJX COS INC	2.495.948,18	0,07
21.291,00	TRAVELERS COS INC/THE	2.724.552,37	0,08
230.907,00	TWITTER INC	12.501.159,20	0,37
97.444,00	TYSON FOODS INC -A-	6.160.205,22	0,18
71.251,00	UNDER ARMOUR INC -A-	1.343.420,54	0,04
4.019,00	UNITED RENTALS INC	1.126.092,82	0,03
73.528,00	UNITEDHEALTH GROUP INC	23.277.089,22	0,69
4.733,00	UNIVERSAL HEALTH SERVICES INC	537.169,12	0,02
154.265,00	VALERO ENERGY CORP	9.397.918,83	0,28
3.258,00	VERISIGN INC	550.974,29	0,02
73.497,00	VERTEX PHARMACEUTICALS INC	13.438.075,67	0,40
224.829,00	VIACOMCBS INC	8.627.403,98	0,26
109.557,00	VIATRIS INC - REGISTERED SHS	1.302.230,32	0,04
121.481,00	VISA INC -A-	21.884.771,66	0,65
68.876,00	WALMART INC	7.960.033,25	0,24
60.028,00	WALT DISNEY CO	9.424.288,74	0,28
20.412,00	WASTE MANAGEMENT	2.240.752,35	0,07
142.492,00	WELLS FARGO AND CO	4.736.801,19	0,14
270.340,00	WELLTOWER INC	16.476.179,87	0,49
3.924,00	WEST PHARMACEUTICAL SERVICES INC	940.785,09	0,03
32.969,00	WEYERHAEUSER CO	998.635,58	0,03
20.982,00	WHIRLPOOL CORP	3.933.790,27	0,12
51.428,00	WILLIAMS COS INC	1.036.611,35	0,03
9.724,00	WYNN RESORTS LTD	1.037.265,28	0,03
296.301,00	XCEL ENERGY INC	16.767.616,36	0,50
133.771,00	XILINX INC	14.102.124,48	0,42
1,00	YUM BRANDS INC	92,04	0,00
7.546,00	ZEBRA TECHNOLOGIES -A-	3.115.092,56	0,09
6,00	ZIONS BANCORPORATION NA	280,58	0,00
8.022,00	ZOETIS INC -A-	1.074.878,38	0,03
15.889,00	3M CO	2.604.860,48	0,08
<b>Gesamtwertpapierbestand</b>	<b>3.389.614.269,29</b>	<b>100,19</b>	

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>313.083.935,20</b>	<b>98,85</b>	9.273,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	139.836,84	0,04
<b>Aktien</b>	<b>313.083.935,20</b>	<b>98,85</b>	<b>Niederländische Antillen</b>	<b>69,40</b>	<b>0,00</b>
<b>Dänemark</b>	<b>4.294,76</b>	<b>0,00</b>	3,00 SCHLUMBERGER LTD	69,40	0,00
47,00 PANDORA	4.294,76	0,00	<b>Panama</b>	<b>2.274.089,37</b>	<b>0,72</b>
<b>Deutschland</b>	<b>28.028.833,63</b>	<b>8,85</b>	100.706,00 CARNIVAL CORP	2.274.089,37	0,72
386.285,00 BASF SE REG SHS	27.364.429,40	8,63	<b>Portugal</b>	<b>33.120,87</b>	<b>0,01</b>
34,00 BMW AG	3.007,98	0,00	6.801,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	33.120,87	0,01
2,00 E.ON SE	19,85	0,00	<b>Spanien</b>	<b>75.321.663,49</b>	<b>23,78</b>
692,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	62.570,64	0,02	5.195.105,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	22.993.534,73	7,26
3.523,00 RWE AG	117.738,66	0,04	10.442.692,00 BANCO SANTANDER SA REG SHS	30.252.478,72	9,55
1.931,00 VOLKSWAGEN AG VORZ.AKT	460.736,60	0,15	5.783.508,00 TELEFONICA SA	22.075.650,04	6,97
365,00 VONOVIA SE	20.330,50	0,01	<b>Vereinigte Staaten von Amerika</b>	<b>117.420.763,42</b>	<b>37,08</b>
<b>Finnland</b>	<b>82.105,58</b>	<b>0,03</b>	19.457,00 ABBOTT LABORATORIES LTD	1.983.941,87	0,63
149,00 KESKO CORP	3.885,92	0,00	6.066,00 ABBVIE INC	558.548,90	0,18
2.364,00 METSO OUTOTEC OYJ	22.469,82	0,01	7.138,00 ABIOMED INC	1.935.756,61	0,61
2,00 NOKIA OYJ	6,81	0,00	1.383,00 ADOBE INC	559.377,78	0,18
1.449,00 SAMPO OYJ -A-	55.743,03	0,02	1,00 ADVANCED MICRO DEVICES INC	66,79	0,00
<b>Frankreich</b>	<b>47.292.043,44</b>	<b>14,93</b>	1.104,00 ALPHABET INC -A-	1.937.396,48	0,61
61.050,00 AIR LIQUIDE NOM. PRIME FIDELITE	8.504.265,00	2,68	24,00 ALPHABET INC -C-	42.242,08	0,01
60.955,00 DANONE SA	3.565.867,50	1,13	13.402,00 AMERISOURCEBERGEN CORP	1.346.357,64	0,43
4.710,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.539.228,00	0,49	1,00 AMETEK INC	108,68	0,00
300.000,00 ORANGE	3.151.500,00	1,00	11.255,00 APPLE INC	1.169.742,41	0,37
18.829,00 SANOFI	1.586.343,25	0,50	6,00 ARCHER-DANIELS MIDLAND CO	290,99	0,00
100.000,00 SCHNEIDER ELECTRIC SE	13.025.000,00	4,10	7.761,00 ARISTA NETWORKS INC	1.993.506,59	0,63
230.128,00 SOCIETE GENERALE SA	5.135.306,32	1,62	965,00 AUTODESK INC	227.558,71	0,07
99.243,00 TOTAL SE	3.947.390,33	1,25	1,00 BALL CORP	72,10	0,00
78.264,00 VINCI SA	6.837.143,04	2,16	60.557,00 BECTON DICKINSON	12.528.234,96	3,96
<b>Großbritannien</b>	<b>11.606.599,20</b>	<b>3,66</b>	10.739,00 BERKSHIRE HATHAWAY -B-	2.334.291,10	0,74
690.869,00 ROYAL DUTCH SHELL PLC	11.606.599,20	3,66	3.403,00 BIO RAD LABORATORIES -A-	1.653.783,30	0,52
<b>Japan</b>	<b>21.538.408,99</b>	<b>6,80</b>	126.851,00 BOSTON SCIENTIFIC CORP	4.171.523,14	1,32
26.551,00 ASAHI GROUP HOLDINGS LTD	953.721,38	0,30	22.731,00 CATALENT	2.036.757,94	0,64
1.009.791,00 KIRIN HOLDINGS CO LTD	16.487.649,95	5,21	1,00 CHEVRON CORP	89,16	0,00
50.102,00 OTSUKA HOLDINGS	1.808.168,93	0,57	264.229,00 COCA-COLA CO	11.850.174,93	3,74
6.353,00 TOKYO ELECTRON LTD	2.288.868,73	0,72	3,00 CONOCOPHILLIPS CO	135,21	0,00
<b>Jersey Inseln</b>	<b>159,01</b>	<b>0,00</b>	40.745,00 CORTEVA - REGISTERED SHS	1.616.210,24	0,51
16,00 AMCOR --- REGISTERED SHS	159,01	0,00	2,00 CVS HEALTH	128,02	0,00
<b>Liberia</b>	<b>1.960.951,94</b>	<b>0,62</b>	1,00 DISCOVERY C	31,39	0,00
26.921,00 ROYAL CARIBBEAN CRUISES	1.960.951,94	0,62	8.076,00 ELI LILLY & CO	1.283.721,88	0,41
<b>Luxemburg</b>	<b>20,32</b>	<b>0,00</b>	6.137,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	562.319,01	0,18
3,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	20,32	0,00	4,00 EXXON MOBIL CORP	190,01	0,00
<b>Niederlande</b>	<b>7.520.811,78</b>	<b>2,37</b>	2.107,00 FACEBOOK -A-	528.013,88	0,17
2,00 ABN AMRO GROUP DEP RECEIPT	20,72	0,00	6.931,00 FISERV INC	702.004,80	0,22
14.963,00 AEGON NV	60.600,15	0,02	1,00 FORD MOTOR	10,42	0,00
87,00 AIRBUS SE	8.398,98	0,00	1,00 FOX CORP -A-	30,72	0,00
1.622,00 FERRARI NV	289.283,70	0,09	13.410,00 GARTNER INC	2.082.868,63	0,66
2,00 HEINEKEN HOLDING	151,80	0,00	1,00 GILEAD SCIENCES INC	54,99	0,00
17,00 ING GROUP NV	177,34	0,00	6,00 HALLIBURTON	109,56	0,00
144.270,00 ROYAL PHILIPS NV	7.022.342,25	2,22	7.600,00 HCA HEALTHCARE RG REGISTERED SHS	1.217.888,20	0,38
			6.919,00 HERSHEY	931.089,12	0,29
			38.674,00 HOME DEPOT INC	10.044.446,95	3,17
			5,00 HP ENTERPRISE CO	66,96	0,00
			1,00 HP INC	27,01	0,00
			50.399,00 INGERSOLL RAND INC	2.110.214,23	0,67



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
3.206,00	INTUITIVE SURGICAL	2.015.691,01	0,64
16.383,00	JOHNSON & JOHNSON	2.290.943,63	0,72
7.525,00	KLA CORPORATION	2.115.425,85	0,67
1.874,00	LOWE'S CO INC	303.239,45	0,10
3,00	MARATHON OIL CORP	27,26	0,00
9.731,00	MAXIM INTEGRATED PRODUCTS INC	756.505,97	0,24
13.439,00	MCKESSON CORP	2.230.190,22	0,70
3.273,00	MICROSOFT CORP	656.577,22	0,21
1.017,00	MSCI INC -A-	362.807,59	0,11
1.578,00	NETFLIX INC	700.399,46	0,22
116,00	NEXTERA ENERGY	7.462,57	0,00
1,00	NRG ENERGY - REGISTERED	32,10	0,00
4,00	OMNICOM GROUP INC	252,36	0,00
50.566,00	ONEOK INC (NEW)	2.179.591,22	0,69
17.128,00	PACCAR INC	1.354.151,08	0,43
58.843,00	PEPSICO INC	7.081.887,48	2,24
1,00	PINNACLE WEST CAPITAL CORP	69,22	0,00
2,00	PRINCIPAL FINANCIAL GROUP INC	102,03	0,00
6.900,00	PULTEGROUP	307.866,93	0,10
4.048,00	QUINTILES IMS HOLDING INC	665.218,00	0,21
25.612,00	RAYTHEON TECHNOLOGIES CORPORATION	1.683.858,79	0,53
8.844,00	SALESFORCE.COM INC	1.594.297,86	0,50
4,00	SOUTHERN CO	211,55	0,00
20.379,00	STANLEY BLACK & DECKER INC	3.462.158,54	1,09
21.660,00	TARGET CORP	3.650.298,82	1,15
5.354,00	TELEDYNE TECHNOLOGIES	1.884.354,72	0,59
2,00	TERADYNE INC	207,06	0,00
158,00	TESLA MOTORS INC	89.792,34	0,03
11.018,00	TEXAS INSTRUMENTS INC	1.771.710,90	0,56
1.750,00	TJX COS INC	98.496,13	0,03
24.105,00	TYSON FOODS INC -A-	1.523.867,52	0,48
1,00	UNDER ARMOUR - CLASS C	15,71	0,00
12.970,00	UNITEDHEALTH GROUP INC	4.105.971,16	1,30
28.278,00	UNUM SHS	669.596,48	0,21
39.510,00	WALMART INC	4.566.190,16	1,44
1,00	WALT DISNEY CO	157,00	0,00
1,00	WESTROCK	44,29	0,00
2,00	WILLIAMS COS INC	40,31	0,00
17.640,00	WYNN RESORTS LTD	1.881.670,04	0,59
<b>Gesamtwertpapierbestand</b>	<b>313.083.935,20</b>	<b>98,85</b>	

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>4.568.500.029,51</b>	<b>100,11</b>	101.647,00 PENTAIR PLC	5.389.807,74	0,12
<b>Aktien</b>	<b>4.568.500.029,51</b>	<b>100,11</b>	9.140,00 PERRIGO COMPANY PLC	314.724,58	0,01
<b>Belgien</b>	<b>1.415,48</b>	<b>0,00</b>	<b>Japan</b>	<b>164.072.918,95</b>	<b>3,60</b>
13,00 AGEAS NOM	670,28	0,00	296.269,00 ASAHU GROUP HOLDINGS LTD	10.642.087,99	0,23
6,00 COFINIMMO SA	745,20	0,00	252.509,00 ITOCHU CORP	6.974.245,40	0,15
<b>Bermuda</b>	<b>15.092.840,16</b>	<b>0,33</b>	231.114,00 KAO CORP	13.014.000,33	0,29
26.032,00 EVEREST REINSURANCE GROUP	5.488.802,79	0,12	31.157,00 KOBAYASHI PHARMACEUTICAL CO	2.478.249,01	0,05
52.484,00 IHS MARKIT LTD	4.321.791,47	0,09	11.903.374,00 MITSUBISHI UFJ FINANCIAL GROUP INC	54.232.626,05	1,20
142.884,00 INVESCO LTD	3.066.055,03	0,07	36.882,00 OTSUKA CORP	1.471.069,56	0,03
94.407,00 NORVERGIAN CRUISE LINE LTD	2.216.190,87	0,05	388.837,00 OTSUKA HOLDINGS	14.033.032,24	0,31
<b>Deutschland</b>	<b>20.964.393,55</b>	<b>0,46</b>	34,00 RENESAS ELECTRONICS	314,16	0,00
23.038,00 ALLIANZ SE REG SHS	5.000.397,90	0,11	1.125.541,00 SEKISUI HOUSE LTD	20.574.581,97	0,45
69.522,00 BASF SE REG SHS	4.924.938,48	0,11	158.634,00 SOFTBANK GROUP	11.396.379,55	0,25
17,00 COMMERZBK	88,88	0,00	105.046,00 SUNTORY	3.328.421,70	0,07
112.919,00 DEUTSCHE BANK AG REG SHS	1.150.418,77	0,03	996.526,00 TOKYO EL HLDG	2.831.417,98	0,06
1,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	262,60	0,00	64.105,00 TOKYO ELECTRON LTD	23.095.849,22	0,51
2.400,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	217.008,00	0,00	18,00 UNI CHARM	643,79	0,00
21,00 PUMA AG	1.754,34	0,00	<b>Jersey Inseln</b>	<b>16.363.827,28</b>	<b>0,36</b>
192,00 TAG IMMOBILIEN AG	4.673,28	0,00	421.260,00 AMCOR --- REGISTERED SHS	4.186.434,78	0,09
40.503,00 VOLKSWAGEN AG VORZ.AKT	9.664.015,80	0,21	103.786,00 APTIV PLC	12.177.392,50	0,27
15,00 VONOVIA SE	835,50	0,00	<b>Liberia</b>	<b>4.070.936,51</b>	<b>0,09</b>
<b>Finnland</b>	<b>6.358.513,31</b>	<b>0,14</b>	55.888,00 ROYAL CARIBBEAN CRUISES	4.070.936,51	0,09
1.733.890,00 NOKIA OYJ	5.903.028,51	0,13	<b>Luxemburg</b>	<b>4.713.159,53</b>	<b>0,10</b>
11.840,00 SAMPO OYJ -A-	455.484,80	0,01	695.772,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	4.713.159,53	0,10
<b>Frankreich</b>	<b>478.585.294,54</b>	<b>10,49</b>	<b>Niederlande</b>	<b>90.554.526,68</b>	<b>1,98</b>
10.903,00 ACCOR SA	350.640,48	0,01	64,00 ADYEN --- PARTS SOCIALES	121.824,00	0,00
122.100,00 AIR LIQUIDE NOM. PRIME FIDELITE	17.008.530,00	0,37	26.704,00 AEGON NV	108.151,20	0,00
694.444,00 AXA SA	15.892.350,94	0,35	197,00 AIRBUS SE	19.018,38	0,00
696.512,00 DANONE SA	40.745.952,00	0,89	253,00 ASM INTERNATIONAL NV	62.744,00	0,00
817.041,00 ENGIE --- REGISTERED LOYALTY BONUS	9.890.281,31	0,22	134.419,00 ASML HOLDING NV	69.494.623,00	1,52
100.000,00 ESSLORLUXOTTICA SA	13.885.000,00	0,30	2.507,00 DSM KONINKLIJKE	361.760,10	0,01
43.864,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	14.334.755,20	0,31	5.946,00 EXOR REG	427.755,24	0,01
100.000,00 MICHELIN SA REG SHS	12.765.000,00	0,28	1.130.215,00 ING GROUP NV	11.790.402,88	0,26
3.613.352,00 ORANGE	37.958.262,76	0,83	541.661,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	8.168.247,88	0,18
80.000,00 SAFRAN SA	9.284.000,00	0,20	<b>Niederländische Antillen</b>	<b>974.772,95</b>	<b>0,02</b>
1.164.871,00 SANOFI	98.140.381,75	2,15	42.135,00 SCHLUMBERGER LTD	974.772,95	0,02
100.000,00 SCHNEIDER ELECTRIC SE	13.025.000,00	0,29	<b>Panama</b>	<b>1.155.900,21</b>	<b>0,03</b>
1.349.080,00 SOCIETE GENERALE SA	30.104.720,20	0,66	51.188,00 CARNIVAL CORP	1.155.900,21	0,03
2.616.164,00 TOTAL SE	104.057.923,10	2,29	<b>Schweden</b>	<b>1.992.588,60</b>	<b>0,04</b>
522.680,00 VINCI SA	45.661.324,80	1,00	44.777,00 ATLAS COPCO AB - REGS -B-	1.986.592,14	0,04
552.899,00 VIVENDI SA	15.481.172,00	0,34	142,00 FASTIGHETS AB BALDER -B-	5.996,46	0,00
<b>Großbritannien</b>	<b>697.557,84</b>	<b>0,02</b>	<b>Schweiz</b>	<b>101.638.265,85</b>	<b>2,23</b>
1,00 DIALOG SEMICONDUCTOR	64,22	0,00	260.064,00 CHUBB - NAMEN AKT	34.954.743,54	0,77
32.595,00 NIELSEN HOLDINGS PLC	697.493,62	0,02	18.580,00 CIE FINANCIERE RICHEMONT NAMEN AKT	1.524.159,65	0,03
<b>Irland</b>	<b>19.490.418,59</b>	<b>0,43</b>	106.623,00 GARMIN	11.961.407,77	0,26
36.689,00 ACCENTURE - SHS CLASS A	8.623.616,31	0,19	74.126,00 TE CONNECTIVITY LTD REG SHS	8.142.948,92	0,18
10.628,00 ALLEGION PLC WI	1.135.956,23	0,02	387.389,00 VIFOR PHARMA - REGISTERED	45.055.005,97	0,99
14.434,00 EATON CORPORATION PUBLIC LIMITED COMPANY	1.698.233,23	0,04	<b>Spanien</b>	<b>317.149.221,58</b>	<b>6,95</b>
9.745,00 LINDE PLC	2.328.080,50	0,05	1.991.020,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	8.812.254,52	0,19
			90.296.987,00 BANCO SANTANDER SA REG SHS	261.590.371,34	5,74

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
1.222.477,00	IBERDROLA SA	13.428.909,85	0,29	19.029,00	CBOE HOLDINGS INC	1.597.866,09	0,04
712.261,00	REPSOL SA	7.521.476,16	0,16	42.602,00	CBRE GROUP	2.867.560,81	0,06
6.758.242,00	TELEFONICA SA	25.796.209,71	0,57	4.959,00	CDW	699.356,97	0,02
	<b>Vereinigte Staaten von Amerika</b>	<b>3.324.623.477,90</b>	<b>72,84</b>	111.262,00	CENTENE CORP	6.050.161,17	0,13
42.333,00	ABBOTT LABORATORIES LTD	4.316.503,63	0,09	1,00	CF INDUSTRIES HOLDINGS INC	38,61	0,00
172.955,00	ABBVIE INC	15.925.457,42	0,35	774.912,00	CHARLES SCHWAB CORP/THE	42.975.209,87	0,94
197.009,00	ACTIVISION BLIZZARD	15.589.072,58	0,34	7.740,00	CHARTER COMM -A-	4.063.417,68	0,09
38.281,00	ADOBE INC	15.483.399,11	0,34	541.883,00	CHEVRON CORP	48.314.404,47	1,06
10,00	AES CORP	228,11	0,00	9.157,00	C.H.ROBINSON WORLWIDE INC	743.514,43	0,02
358.443,00	AFLAC INC	15.608.876,66	0,34	5.940,00	CIGNA CORPORATION - REGISTERED SHS	1.221.760,91	0,03
23.258,00	AKAMAI TECHNOLOGIES	2.016.498,09	0,04	339.515,00	CITIGROUP INC	21.015.669,40	0,46
76.713,00	ALBEMARLE - REGISTERED SHS	9.536.745,03	0,21	83.298,00	CLOROX CO	13.670.142,30	0,30
54.103,00	ALEXION PHARMACEUTICALS	7.038.960,04	0,15	23.044,00	CME GROUP -A-	4.004.319,00	0,09
20.815,00	ALIGN TECHNOLOGY INC	9.590.697,65	0,21	1.159.391,00	COCA-COLA CO	51.996.511,20	1,14
34.173,00	ALPHABET INC -A-	59.969.791,51	1,31	442.974,00	COLGATE-PALMOLIVE CO	29.711.257,06	0,65
19.573,00	ALPHABET INC -C-	34.450.178,67	0,75	8.836,00	COMERICA INC	539.347,09	0,01
54.957,00	AMAZON.COM INC	144.679.107,09	3,18	25.210,00	CONAGRA BRANDS INC	806.514,08	0,02
169.913,00	AMEREN CORPORATION	11.762.206,82	0,26	7,00	CONOCOPHILLIPS CO	315,49	0,00
190.508,00	AMERICAN AIRLINES GROUP INC-REGS	3.874.024,67	0,08	230.661,00	CONSOLIDATED EDISON INC	14.680.033,01	0,32
14.905,00	AMERICAN ELECTRIC POWER CO INC	1.074.154,26	0,02	28.623,00	CONSTELLATION BRANDS INC -A-	5.552.662,30	0,12
258.639,00	AMERICAN INTL	10.169.070,19	0,22	40.500,00	COPART INC	3.742.623,16	0,08
62.130,00	AMERICAN TOWER CORP	12.637.452,40	0,28	93.032,00	CORNING INC	3.444.075,83	0,08
9.624,00	AMERISOURCEBERGEN CORP	966.821,82	0,02	184.347,00	CORTEVA - REGISTERED SHS	7.312.394,40	0,16
53.290,00	AMGEN INC	11.281.447,20	0,25	11.548,00	COSTCO WHOLESALE CORP	3.463.319,19	0,08
64.315,00	AMPHENOL -A-	3.610.023,44	0,08	1,00	CSX CORP	82,04	0,00
4.227,00	ANALOG DEVICES INC	557.749,65	0,01	41.365,00	CUMMINS - REGISTERED	9.119.446,23	0,20
15.721,00	ANSYS INC	4.542.008,64	0,10	300.001,00	CVS HEALTH	19.202.820,75	0,42
24.768,00	ANTHEM INC	7.564.429,17	0,17	390.324,00	DEVON ENERGY CORP	7.256.512,72	0,16
14.407,00	A.O.SMITH CORP	828.773,31	0,02	2.909,00	DISCOVER FINANCIAL SERVICES - SHS WI	235.110,96	0,01
270.371,00	APA - REGISTERED SHS	4.117.791,97	0,09	131.206,00	DISCOVERY C	4.118.258,61	0,09
1.320.211,00	APPLE INC	137.210.732,28	3,02	32.884,00	DOLLAR TREE INC	3.202.503,74	0,07
459.353,00	APPLIED MATERIALS INC	52.216.081,68	1,14	497.496,00	DOMINION RESOURCES - REGSITERED	32.153.319,29	0,70
53,00	ARCHER-DANIELS MIDLAND CO	2.570,41	0,00	26.037,00	DOMINO PIZZA INC	8.147.833,09	0,18
7.808,00	ARISTA NETWORKS INC	2.005.579,10	0,04	9.836,00	DOVER CORP	1.147.630,97	0,03
1,00	ATMOS ENERGY CORP	84,11	0,00	319.136,00	DOW - REGISTERED SHS	17.361.997,65	0,38
13.478,00	AUTODESK INC	3.178.275,93	0,07	74.193,00	DOWDUPONT - REGISTERED SHS WI	4.878.443,84	0,11
1,00	AUTOMATIC DATA PROCESSING INC	160,36	0,00	219.643,00	DR HORTON	16.654.968,23	0,36
597,00	AUTOZONE INC	713.321,79	0,02	133.708,00	DTE ENERGY COMPANY	15.146.671,59	0,33
54.043,00	AVERY DENNISON CORP	8.444.649,83	0,19	25.194,00	DUKE REALTY	898.821,08	0,02
42,00	BAKER HUGHES RG-A REGISTERED SHS -A-	772,25	0,00	97.420,00	DXC TECHNOLOGY	2.591.124,99	0,06
217.212,00	BALL CORP	15.661.145,99	0,34	96.915,00	EASTMAN CHEMICAL CO	9.080.472,90	0,20
306.695,00	BANK OF AMERICA CORP	10.096.170,81	0,22	1,00	EBAY INC	52,11	0,00
25.378,00	BANK OF NY MELLON	1.021.122,79	0,02	4.234,00	ECOLAB INC	771.183,85	0,02
237.790,00	BERKSHIRE HATHAWAY -B-	51.687.408,58	1,13	123.294,00	EDWARDS LIFESCIENCES CORP	8.774.193,96	0,19
20.898,00	BIOGEN IDEC INC	4.974.232,54	0,11	67.143,00	ELI LILLY & CO	10.672.726,33	0,23
16.770,00	BLACKROCK INC	10.758.027,06	0,24	25.328,00	EMERSON ELECTRIC CO	1.944.262,88	0,04
85.255,00	BOEING CO	18.477.115,29	0,40	177.529,00	EOG RESOURCES INC	10.955.652,49	0,24
1.293,00	BOOKING HOLDINGS INC	2.563.161,00	0,06	50.487,00	ETSY	8.663.076,06	0,19
272.661,00	BOSTON SCIENTIFIC CORP	8.966.517,19	0,20	13.945,00	EVERSOURCE ENERGY	1.027.395,18	0,02
18.849,00	BROADCOM INC - REGISTERED SHS	7.435.997,06	0,16	42.320,00	EXPEDIA GROUP INC	6.197.667,32	0,14
30.762,00	BROWN-FORMAN CORP -B- NON VOTING	1.805.203,05	0,04	12.455,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.141.222,62	0,03
49.707,00	CABOT OIL AND GAS CORP -A-	794.263,13	0,02	8.320,00	EXTRA SPACE STORAGE INC	938.327,24	0,02
31.112,00	CADENCE DESIGN SYSTEMS INC	3.626.336,15	0,08	630.924,00	EXXON MOBIL CORP	29.970.634,66	0,66
93.547,00	CAPITAL ONE FINANCIAL CORP	10.126.763,22	0,22	195.566,00	FACEBOOK -A-	49.008.809,65	1,07
261.696,00	CATERPILLAR - REGISTERED	51.628.904,55	1,13	182.785,00	FASTENAL CO	7.819.645,88	0,17
				115.165,00	FIRST REPUBLIC BANK	16.339.456,95	0,36

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
7.441,00	FISERV INC	753.660,04	0,02	20.264,00	LINCOLN NATIONAL CORP	1.073.631,65	0,02
10.396,00	FLEETCOR TECHNOLOGIES	2.376.140,12	0,05	13.761,00	LIVE NATION ENT	991.124,52	0,02
11.055,00	FLIR SYSTEMS INC	531.162,98	0,01	144.904,00	LOEWS CORP	6.322.366,31	0,14
450.293,00	FORD MOTOR	4.693.345,74	0,10	29,00	MARATHON OIL CORP	263,52	0,00
14.318,00	FORTINET	2.246.682,17	0,05	248.461,00	MARATHON PETROLEUM	11.307.903,42	0,25
180.298,00	FORTIVE CORP	10.836.595,52	0,24	2,00	MARKETAXESS HOLDING INC	847,31	0,00
52.092,00	FORTUNE BRANDS	4.246.962,85	0,09	65.380,00	MARRIOTT INTERNATIONAL -A-	8.239.114,95	0,18
193.449,00	FREEMPORT MCMORAN COPPER AND GOLD INC	5.420.127,26	0,12	1.755,00	MARTIN MARIETTA	501.458,44	0,01
21.936,00	GARTNER INC	3.407.144,39	0,07	44.299,00	MAXIM INTEGRATED PRODUCTS INC	3.443.886,35	0,08
3,00	GENERAL ELECTRIC CO	33,51	0,00	38.438,00	MCDONALD'S CORP	7.330.463,13	0,16
124.315,00	GENERAL MOTORS CO	6.077.716,24	0,13	80.957,00	MCKESSON CORP	13.434.742,86	0,29
9.982,00	GENUINE PARTS CO	981.723,29	0,02	714.725,00	MERCK & CO INC	46.880.073,39	1,03
50.608,00	GILEAD SCIENCES INC	2.782.944,81	0,06	2,00	METLIFE INC	103,45	0,00
47.978,00	GLOBAL PAYMENTS INC	8.228.882,19	0,18	2.756,00	METTLER TOLEDO INTERNATIONAL	2.710.015,86	0,06
101.448,00	GOLDMAN SACHS GROUP INC	28.225.556,03	0,62	242.671,00	MGM RESORTS INTL	7.844.015,39	0,17
413.463,00	HALLIBURTON	7.549.490,33	0,17	40.376,00	MICROCHIP TECHNOLOGY	5.332.394,04	0,12
249.697,00	HANESBRANDS	4.178.967,06	0,09	37.543,00	MICRON TECHNOLOGY INC	2.817.721,46	0,06
5.371,00	HCA HEALTHCARE RG REGISTERED SHS	860.694,41	0,02	1.086.353,00	MICROSOFT CORP	217.926.867,02	4,79
24.233,00	HENRY SCHEIN INC	1.427.629,47	0,03	5.327,00	MOHAWK INDUSTRIES INC	871.637,34	0,02
7.428,00	HERSHEY	999.585,20	0,02	158.762,00	MONSTER BEVERAGE CORP	12.304.629,10	0,27
181.792,00	HESS CORP	10.944.951,86	0,24	557.320,00	MORGAN STANLEY	36.825.892,28	0,81
64.555,00	HILTON WORLDWIDE HLDGS INC REG SHS	6.641.700,50	0,15	26.748,00	MOSAIC	719.394,44	0,02
64.962,00	HOLLYFRONTIER	1.977.657,07	0,04	2.672,00	MSCI INC -A-	953.217,19	0,02
61.889,00	HOLOGIC INC	3.916.705,37	0,09	1,00	M&T BANK CORPORATION	129,00	0,00
188.200,00	HOME DEPOT INC	48.879.477,58	1,07	41.071,00	NETFLIX INC	18.229.471,51	0,40
164.862,00	HONEYWELL INTERNATIONAL INC	30.448.901,85	0,67	41.827,00	NEWELL BRANDS	953.056,29	0,02
504.516,00	HOWMET AEROSPC - REGISTERED SHS	13.792.307,56	0,30	178.413,00	NEWS CORP -A-	3.860.327,23	0,08
936.252,00	HP ENTERPRISE CO	12.538.591,41	0,27	2,00	NEWS CORP -B-	39,92	0,00
137.839,00	HP INC	3.723.635,03	0,08	1.332.224,00	NEXTERA ENERGY	85.705.314,93	1,89
216.940,00	IBM CORP	24.597.485,24	0,54	117.227,00	NIKE INC	13.254.740,09	0,29
14.674,00	IDEXX LABS CORP	6.109.193,35	0,13	99.054,00	NISOURCE	2.031.984,97	0,04
21.199,00	ILLUMINA INC	6.927.327,44	0,15	4.875,00	NORFOLK SOUTHERN	1.113.787,97	0,02
15.736,00	INCYTE CORP	1.088.117,69	0,02	139.043,00	NORTHERN TRUST CORP	12.434.961,06	0,27
109.090,00	INGERSOLL RAND INC	4.567.615,84	0,10	157.284,00	NORTONLIFELOCK INC	2.845.110,05	0,06
1.106.949,00	INTEL CORP	60.278.002,21	1,32	175.296,00	NOV - REGISTERED SHS	2.046.338,06	0,04
250.144,00	INTERCONTINENTAL EXCHANGE INC	23.769.320,11	0,52	71.145,00	NVIDIA CORP	32.320.641,41	0,71
22.826,00	INTERNATIONAL PAPER CO	1.050.116,41	0,02	580,00	NVR INC	2.324.801,67	0,05
198.961,00	INTERPUBLIC GROUP OF COMPANIES INC	4.943.130,43	0,11	20.216,00	O REILLY AUTO	8.725.062,54	0,19
2.125,00	INTUITIVE SURGICAL	1.336.039,73	0,03	559.998,00	OCCIDENTAL PETROLEUM CORP	12.683.695,02	0,28
4.067,00	IPG PHOTONICS CORP	729.935,32	0,02	29.650,00	ONEOK INC (NEW)	1.278.030,29	0,03
188.070,00	IRON MOUNTAIN INC REIT	5.922.292,78	0,13	269.955,00	OTIS WORLDWIDE CORPORATION	15.722.300,48	0,34
453.106,00	JOHNSON & JOHNSON	63.360.819,45	1,39	149.698,00	PACCAR INC	11.835.223,48	0,26
1,00	KEYCORP	17,00	0,00	62.402,00	PACKAGING CORP OF AMERICA	7.140.152,27	0,16
22.913,00	KEYSIGHT TECHNOLOGIES	2.795.647,24	0,06	27.162,00	PARKER-HANNIFIN CORP	7.289.806,57	0,16
5,00	KIMCO REALTY	79,77	0,00	209.670,00	PAYCHEX INC	17.486.474,43	0,38
1.387.123,00	KINDER MORGAN INC	19.650.810,81	0,43	25.224,00	PAYPAL HOLDINGS	5.211.772,45	0,11
14.230,00	KLA CORPORATION	4.000.333,53	0,09	1,00	PEOPLES UNITED FINANCIAL	15,23	0,00
47.115,00	KROGER CO	1.442.754,06	0,03	214.649,00	PEPSICO INC	25.833.490,22	0,57
29.697,00	L BRANDS INC	1.563.053,19	0,03	45.535,00	PERKINELMER	4.970.377,90	0,11
12.490,00	LABORATORY CORP OF AMERICA HOLDINGS	2.710.222,67	0,06	201.210,00	PFIZER INC	6.202.534,08	0,14
20.985,00	LAM RESEARCH CORP	10.628.019,57	0,23	1,00	PHILLIPS 66	69,38	0,00
12.186,00	LAMB WESTON HOLDINGS INC	803.344,92	0,02	36.853,00	PINNACLE WEST CAPITAL CORP	2.550.830,89	0,06
48.334,00	LAS VEGAS SANDS CORP	2.498.744,01	0,05	26.507,00	POOL CORP	7.786.332,58	0,17
10.827,00	LEGGETT PLATT INC	420.533,10	0,01	529.733,00	PPL CORP	12.998.808,58	0,28
95.142,00	LEIDOS HOLDINGS INC	7.793.986,01	0,17	258.977,00	PROCTER AND GAMBLE CO	29.841.959,59	0,65
51.826,00	LENNAR CORP -A-	4.463.835,60	0,10	206.145,00	PROLOGIS	18.592.163,70	0,41

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
56.431,00	PRUDENTIAL FINANCIAL INC	4.374.086,70	0,10	13.161,00	WHIRLPOOL CORP	2.467.477,54	0,05
244.621,00	PUBLIC SERVICE ENTERPRISE GROUP INC	12.531.804,99	0,27	20,00	WILLIAMS COS INC	403,13	0,00
24.236,00	PUBLIC STORAGE INC	5.088.467,08	0,11	7.903,00	W.R.BERKLEY CORP	506.671,53	0,01
21.580,00	PVH CORP	1.940.786,18	0,04	6.421,00	WW GRAINGER INC	2.190.395,24	0,05
47.470,00	QORVO INC	7.379.195,95	0,16	12.697,00	XCEL ENERGY INC	718.520,78	0,02
168.702,00	RAYTHEON TECHNOLOGIES CORPORATION	11.091.298,85	0,24	27.012,00	XILINX INC	2.847.602,14	0,06
29.997,00	REGENERON PHARMACEUTICALS INC	12.075.878,99	0,26	19.604,00	ZEBRA TECHNOLOGIES -A-	8.092.800,75	0,18
307.273,00	REGIONS FINANCIAL CORP	5.401.395,54	0,12	11.802,00	ZIONS BANCORPORATION NA	551.891,36	0,01
7.483,00	RESMED	1.235.303,04	0,03	326.102,00	ZOETIS INC -A-	43.694.837,88	0,96
15.957,00	ROSS STORES INC	1.628.013,16	0,04	293.033,00	3M CO	48.040.158,63	1,05
60.780,00	SALESFORCE.COM INC	10.956.741,77	0,24		<b>Gesamtwertpapierbestand</b>	<b>4.568.500.029,51</b>	<b>100,11</b>
9.442,00	SERVICENOW INC	4.017.730,47	0,09				
12.745,00	SKYWORKS SOLUTIONS INC	1.989.664,43	0,04				
5.693,00	SNAP ON INC	1.117.674,48	0,02				
3,00	SOUTHERN CO	158,67	0,00				
106.898,00	SOUTHWEST AIRLINES CO - REGISTERED	5.553.638,97	0,12				
25.519,00	SVB FINANCIAL GROUP	10.718.718,23	0,23				
3,00	SYNCHRONY FINANCIAL	103,79	0,00				
16.730,00	SYNOPSIS	3.527.064,92	0,08				
56.797,00	T MOBILE USA INC	6.054.706,14	0,13				
48.311,00	TAKE TWO INTERACTIVE SOFTWARE INC	7.263.297,63	0,16				
50.602,00	TARGET CORP	8.527.812,59	0,19				
10.178,00	TERADYNE INC	1.053.738,65	0,02				
80.500,00	TEXAS INSTRUMENTS INC	12.944.520,55	0,28				
110.857,00	THE HARTFORD FINANCIAL SERVICES GROUP	6.299.786,46	0,14				
433.813,00	THE KRAFT HEINZ	14.764.332,51	0,32				
268.008,00	THE WESTERN UNION COMPANY	5.623.310,88	0,12				
134.798,00	THERMO FISHER SCIEN SHS	52.343.326,16	1,15				
118.307,00	TJX COS INC	6.658.732,28	0,15				
50.121,00	TWITTER INC	2.713.519,30	0,06				
8.925,00	TYLER TECHNOLOGIES INC	3.223.798,39	0,07				
9.405,00	TYSON FOODS INC -A-	594.564,37	0,01				
14.531,00	ULTA BEAUTY RG REGISTERED	3.822.470,24	0,08				
76.398,00	UNDER ARMOUR - CLASS C	1.199.954,97	0,03				
415.912,00	UNION PACIFIC CORP	77.998.097,44	1,72				
50.939,00	UNITED AIRLINES HOLDINGS INC	2.493.856,94	0,05				
27.672,00	UNITED PARCEL SERVICE INC	4.002.351,13	0,09				
16.816,00	UNITED RENTALS INC	4.711.713,57	0,10				
83.543,00	UNITEDHEALTH GROUP INC	26.447.582,75	0,58				
1,00	UNUM SHS	23,68	0,00				
52.558,00	VALERO ENERGY CORP	3.201.865,74	0,07				
272.192,00	VARIAN MEDICAL SYTEMS	40.883.224,50	0,90				
14.143,00	VERISIGN INC	2.391.783,10	0,05				
27.468,00	VERTEX PHARMACEUTICALS INC	5.022.205,84	0,11				
214.042,00	VF REGISTERED	14.554.783,15	0,32				
136.633,00	VIATRIS INC - REGISTERED SHS	1.624.064,50	0,04				
314.288,00	VISA INC -A-	56.618.904,31	1,24				
400,00	VONTIER - REG SHS W/I	10.302,05	0,00				
7.174,00	VULCAN MATERIALS CO	1.030.045,52	0,02				
139.559,00	WALGREENS BOOTS	6.519.007,15	0,14				
194.995,00	WALMART INC	22.535.668,21	0,49				
86.570,00	WALT DISNEY CO	13.591.335,32	0,30				
65.191,00	WASTE MANAGEMENT	7.156.422,04	0,16				
14.766,00	WATERS	3.570.198,43	0,08				
1.324.071,00	WELLS FARGO AND CO	44.015.531,33	0,96				
100.327,00	WESTERN DIGITAL CORP	5.697.972,65	0,12				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>2.706.173.353,07</b>	<b>100,33</b>	<b>Japan</b>	<b>13.000.401,13</b>	<b>0,48</b>
<b>Aktien</b>	<b>2.706.173.353,07</b>	<b>100,33</b>	2.242.880,00 MITSUBISHI UFJ FINANCIAL GROUP INC	10.218.722,21	0,38
<b>Belgien</b>	<b>11.448.793,10</b>	<b>0,42</b>	301.010,00 RENESAS ELECTRONICS	2.781.321,26	0,10
4.087,00 AGEAS NOM	210.725,72	0,01	10,00 UNI CHARM	357,66	0,00
8,00 COFINIMMO SA	993,60	0,00	<b>Jersey Inseln</b>	<b>1.059.527,95</b>	<b>0,04</b>
4.753,00 GROUPE BRUXELLES LAMBERT GBL	419.499,78	0,02	106.615,00 AMCOR --- REGISTERED SHS	1.059.527,95	0,04
174.477,00 KBC GROUPE SA	10.817.574,00	0,39	<b>Luxemburg</b>	<b>29,93</b>	<b>0,00</b>
<b>Bermuda</b>	<b>2.293.634,43</b>	<b>0,09</b>	3,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	20,32	0,00
97.706,00 NORVERGIAN CRUISE LINE LTD	2.293.634,43	0,09	1,00 TENARIS SA - REG.SHS	9,61	0,00
<b>Deutschland</b>	<b>243.405.388,87</b>	<b>9,02</b>	<b>Niederlande</b>	<b>139.915.700,16</b>	<b>5,19</b>
1.821,00 ALLIANZ SE REG SHS	395.248,05	0,01	2.114.112,00 ABN AMRO GROUP DEP RECEIPT	21.902.200,32	0,81
352.077,00 BASF SE REG SHS	24.941.134,68	0,92	155,00 ADYEN --- PARTS SOCIALES	295.042,50	0,01
54.672,00 BAYER AG REG SHS	2.950.101,12	0,11	83.250,00 AIRBUS SE	8.036.955,00	0,30
85.887,00 BRENNTAG - NAMEN AKT	6.252.573,60	0,23	8.930,00 AKZO NOBEL NV	850.850,40	0,03
1.287.652,00 COMMERZBK	6.731.844,66	0,25	35.530,00 ASML HOLDING NV	18.369.010,00	0,68
142.190,00 DEUTSCHE BANK AG REG SHS	1.448.631,72	0,05	150,00 CNH INDUSTRIAL NV	1.979,25	0,00
9.329.269,00 DEUTSCHE TELEKOM AG REG SHS	160.183.548,73	5,94	652,00 DSM KONINKLIJKE	94.083,60	0,00
2,00 E.ON SE	19,85	0,00	11.671,00 EXOR REG	839.611,74	0,03
1.200,00 HANNOVER RUECK SE	186.960,00	0,01	888,00 FERRARI NV	158.374,80	0,01
2.132,00 KION GROUP AG	179.514,40	0,01	4.320.119,00 ING GROUP NV	45.067.481,41	1,68
972,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	87.888,24	0,00	482.742,00 JDE PEET S BV	15.109.824,60	0,56
1.708,00 SAP AG	178.349,36	0,01	15.775,00 NXP SEMICONDUCTORS	2.702.406,62	0,10
4.059,00 TAG IMMOBILIEN AG	98.796,06	0,00	53.718,00 PROSUS NV	5.092.466,40	0,19
118.435,00 VOLKSWAGEN AG VORZ.AKT	28.258.591,00	1,05	1.418.794,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	21.395.413,52	0,79
206.682,00 VONOVIA SE	11.512.187,40	0,43	<b>Niederländische Antillen</b>	<b>138,81</b>	<b>0,00</b>
<b>Finnland</b>	<b>30.051.923,04</b>	<b>1,11</b>	6,00 SCHLUMBERGER LTD	138,81	0,00
168.851,00 METSO OUTOTEC OYJ	1.604.928,76	0,06	<b>Norwegen</b>	<b>5.924.860,71</b>	<b>0,22</b>
8.346.845,00 NOKIA OYJ	28.416.833,80	1,05	370.782,00 NORSK HYDRO ASA	2.023.774,37	0,08
784,00 SAMPO OYJ -A-	30.160,48	0,00	127.904,00 SCHIBSTED -B-	3.901.086,34	0,14
<b>Frankreich</b>	<b>116.700.197,24</b>	<b>4,33</b>	<b>Portugal</b>	<b>9.605.194,01</b>	<b>0,36</b>
9.715,00 ACCOR SA	312.434,40	0,01	1.707.119,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	8.313.669,53	0,31
575.426,00 CARREFOUR SA	8.887.454,57	0,33	130.194,00 GALP ENERGIA SA REG SHS -B-	1.291.524,48	0,05
50.032,00 CIE DE SAINT-GOBAIN	2.517.610,24	0,09	<b>Schweden</b>	<b>11.672.614,95</b>	<b>0,43</b>
200.756,00 DANONE SA	11.744.226,00	0,44	1.961,00 ATLAS COPCO AB - REGS -B-	87.002,42	0,00
5.111,00 EDF ACT PRIME DE FIDELITE	58.469,84	0,00	480.277,00 SWEDBANK -A-	7.215.231,01	0,27
294.298,00 ENGIE --- REGISTERED LOYALTY BONUS	3.562.477,29	0,13	7.723,00 TELEFON ERICSSON	87.111,57	0,00
16.130,00 ESSLORLUXOTTICA SA	2.239.650,50	0,08	189.209,00 VOLVO AB -B-	4.079.973,46	0,15
20.000,00 LVMH MOET HENNESSY LOUIS VUITTON SE	11.362.000,00	0,42	17.457,00 WALLENSTAM -B-	203.296,49	0,01
315.075,00 ORANGE	3.309.862,88	0,12	<b>Schweiz</b>	<b>10.264.396,71</b>	<b>0,38</b>
385.451,00 SANOFI	32.474.246,75	1,21	531,00 BALOISE HOLDING REG.SHS	77.190,98	0,00
35.213,00 SCOR SE ACT PROV REGROUPEMENT	1.024.698,30	0,04	7.238,00 GARMIN	811.988,68	0,03
385.306,00 TOTAL SE	15.325.546,15	0,57	7.862,00 LONZA GROUP (CHF)	3.755.621,57	0,14
8.237,00 VINCI SA	719.584,32	0,03	19.947,00 THE SWATCH GROUP REG	949.427,79	0,04
827.212,00 VIVENDI SA	23.161.936,00	0,86	3.004,00 UBS GROUP SA	39.744,65	0,00
<b>Großbritannien</b>	<b>1.696.430,40</b>	<b>0,06</b>	39.813,00 VIFOR PHARMA - REGISTERED	4.630.423,04	0,17
100.978,00 ROYAL DUTCH SHELL PLC	1.696.430,40	0,06	<b>Spanien</b>	<b>218.643.018,52</b>	<b>8,11</b>
<b>Irland</b>	<b>155.646.888,20</b>	<b>5,77</b>	144.268,00 ACS	4.077.013,68	0,15
355.387,00 LINDE PLC	84.708.682,19	3,14	84.936,00 AENA SME SA	11.746.648,80	0,44
293.204,00 LINDE PLC	70.046.435,60	2,60	351.310,00 AMADEUS IT GROUP SA -A-	21.212.097,80	0,79
16.818,00 PENTAIR PLC	891.770,41	0,03	6.019.990,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	26.644.475,74	0,99



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
42.668.626,00	BANCO SANTANDER SA REG SHS	123.611.009,52	4,58	130.042,00	COCA-COLA CO	5.832.139,73	0,22
1.500.541,00	BANKINTER SA REGS	8.883.202,72	0,33	8.344,00	CONSTELLATION BRANDS INC -A-	1.618.677,78	0,06
930.307,00	FERROVIAL SA	20.680.724,61	0,77	11.355,00	COPART INC	1.049.320,64	0,04
41.247,00	INDITEX SHARE FROM SPLIT	1.159.040,70	0,04	158.210,00	CORTEVA - REGISTERED SHS	6.275.631,92	0,23
164.738,00	TELEFONICA SA	628.804,95	0,02	24.622,00	CSX CORP	2.019.955,11	0,07
	<b>Vereinigte Staaten von Amerika</b>	<b>1.734.844.214,91</b>	<b>64,32</b>	1,00	CVS HEALTH	64,01	0,00
218.848,00	ABBVIE INC	20.151.221,44	0,75	10.916,00	DEXCOM INC	3.337.957,32	0,12
9.456,00	ABIOMED INC	2.564.375,80	0,10	27.991,00	DIAMONDBACK ENERGY	1.750.241,29	0,06
49.259,00	ACTIVISION BLIZZARD	3.897.802,26	0,14	188.809,00	DIGITAL REALTY TRUST INC	22.625.593,09	0,84
25.658,00	ADOBE INC	10.377.812,86	0,38	7.389,00	DISCOVERY C	231.923,94	0,01
5,00	AES CORP	114,06	0,00	6.616,00	DISCOVERY-A	244.645,08	0,01
6.105,00	AKAMAI TECHNOLOGIES	529.311,24	0,02	44.438,00	DOLLAR TREE INC	4.327.723,54	0,16
33.545,00	ALEXION PHARMACEUTICALS	4.364.303,54	0,16	1,00	DOW - REGISTERED SHS	54,40	0,00
70.541,00	ALPHABET INC -A-	123.791.562,43	4,58	208.042,00	DOWDUPONT - REGISTERED SHS WI	13.679.473,97	0,51
8.985,00	ALPHABET INC -C-	15.814.379,78	0,59	8.580,00	DTE ENERGY COMPANY	971.957,12	0,04
71.399,00	AMAZON.COM INC	187.964.109,52	6,96	1,00	DXC TECHNOLOGY	26,60	0,00
8.273,00	AMERICAN WATER WORKS CO INC	1.055.294,95	0,04	2,00	EBAY INC	104,21	0,00
1,00	AMERICAN AIRLINES GROUP INC-REGS	20,34	0,00	57.611,00	EDWARDS LIFESCIENCES CORP	4.099.875,81	0,15
54.181,00	AMERICAN INTL	2.130.268,03	0,08	35.490,00	ELECTRONIC ARTS - REGISTERED	4.087.706,37	0,15
13.952,00	AMERICAN TOWER CORP	2.837.884,05	0,11	22.256,00	ELI LILLY & CO	3.537.706,05	0,13
1,00	AMETEK INC	108,68	0,00	2,00	EMERSON ELECTRIC CO	153,53	0,00
33.990,00	AMGEN INC	7.195.653,79	0,27	11.800,00	ENTERGY CORP	998.677,78	0,04
140.277,00	ANALOG DEVICES INC	18.509.450,49	0,69	27.230,00	EQUINIX INC	15.745.116,74	0,58
2.483,00	ANSYS INC	717.372,14	0,03	29.377,00	EXPEDIA GROUP INC	4.302.194,54	0,16
62.734,00	ANTHEM INC	19.159.677,78	0,71	8.369,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	766.831,97	0,03
18.049,00	A.O.SMITH CORP	1.038.282,05	0,04	85.793,00	EXTRA SPACE STORAGE INC	9.675.710,16	0,36
1.670.660,00	APPLE INC	173.633.216,20	6,43	57.982,00	EXXON MOBIL CORP	2.754.305,33	0,10
4,00	ARCHER-DANIELS MIDLAND CO	193,99	0,00	55.000,00	FACEBOOK -A-	13.782.991,58	0,51
36.440,00	AUTODESK INC	8.592.994,13	0,32	4,00	FASTENAL CO	171,12	0,00
98.579,00	AUTOMATIC DATA PROCESSING INC	15.808.035,51	0,59	423.377,00	FIDELITY NATIONAL INFO SERVICES INC	50.651.782,50	1,88
3,00	BAKER HUGHES RG-A REGISTERED SHS -A-	55,16	0,00	10.376,00	FIRST REPUBLIC BANK	1.472.133,07	0,05
1,00	BANK OF AMERICA CORP	32,92	0,00	390.722,00	FORD MOTOR	4.072.444,91	0,15
35,00	BANK OF NY MELLON	1.408,28	0,00	1,00	FOX CORP -A-	30,72	0,00
6.240,00	BECTON DICKINSON	1.290.952,10	0,05	11.428,00	FOX CORP -B-	339.640,98	0,01
62.953,00	BERKSHIRE HATHAWAY -B-	13.683.827,88	0,51	61.570,00	F5 NETWORKS	10.928.897,64	0,41
1,00	BIO RAD LABORATORIES -A-	485,98	0,00	6.011.255,00	GENERAL ELECTRIC CO	67.155.431,08	2,49
7.371,00	BIOMERIE INC	1.754.477,37	0,07	100.000,00	GENERAL MOTORS CO	4.888.964,52	0,18
3.600,00	BOOKING HOLDINGS INC	7.136.411,13	0,26	439.032,00	GILEAD SCIENCES INC	24.142.464,19	0,90
20.548,00	BROADCOM INC - REGISTERED SHS	8.106.258,56	0,30	8.296,00	GLOBAL PAYMENTS INC	1.422.877,29	0,05
43.186,00	BROADRIDGE FINANCIAL SOL -W/I	5.625.607,59	0,21	2,00	HALLIBURTON	36,52	0,00
16.731,00	BROWN-FORMAN CORP -B- NON VOTING	981.823,42	0,04	48.025,00	HENRY JACK AND ASSOCIATES INC	6.199.568,62	0,23
125.763,00	CABOT OIL AND GAS CORP -A-	2.009.554,28	0,07	18.967,00	HERSHEY	2.552.387,24	0,09
141.091,00	CAESARS ENTERTAINMENT - REGISTERED SHS	10.498.092,36	0,39	46.816,00	HILTON WORLDWIDE HLDGS INC REG SHS	4.816.634,66	0,18
2,00	CAPITAL ONE FINANCIAL CORP	216,51	0,00	1.865,00	HOLLYFRONTIER	56.776,74	0,00
50.965,00	CARMAX INC	5.752.588,19	0,21	10.465,00	HOME DEPOT INC	2.717.979,45	0,10
13.762,00	CATALANT	1.233.111,73	0,05	2.317,00	HONEYWELL INTERNATIONAL INC	427.934,31	0,02
67.847,00	CBRE GROUP	4.566.813,72	0,17	7,00	HP ENTERPRISE CO	93,75	0,00
26.470,00	CENTENE CORP	1.439.375,22	0,05	11,00	HP INC	297,16	0,00
122.901,00	CHARLES SCHWAB CORP/THE	6.815.865,89	0,25	79.015,00	IBM CORP	8.959.022,29	0,33
43.609,00	CHEVRON CORP	3.888.187,79	0,14	3.954,00	ILLUMINA INC	1.292.072,87	0,05
1.789,00	CHIPOTLE MEXICAN GRILL -A-	2.162.721,84	0,08	13.582,00	INCYTE CORP	939.172,25	0,03
7.750,00	CINCINNATI FINANCIAL CORP	679.781,76	0,03	63.059,00	INTEL CORP	3.433.826,26	0,13
425.167,00	CITIGROUP INC	26.317.450,23	0,98	3,00	INTERCONTINENTAL EXCHANGE INC	285,07	0,00
1,00	CLOROX CO	164,11	0,00	4.372,00	INTUITIVE SURGICAL	2.748.783,87	0,10
142.222,00	CME GROUP -A-	24.713.689,32	0,92	123.335,00	JOHNSON & JOHNSON	17.246.751,68	0,64
				49.277,00	KEYSIGHT TECHNOLOGIES	6.012.355,82	0,22

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
2,00	31,91	0,00	102.936,00	5.793.598,57	0,21
11,00	155,83	0,00	118.196,00	15.125.226,24	0,56
5.841,00	1.642.020,25	0,06	37.306,00	1.851.174,95	0,07
7.895,00	3.998.485,32	0,15	4.806,00	1.735.974,80	0,06
43,00	2.222,99	0,00	9.141,00	2.404.597,10	0,09
27.930,00	2.405.644,43	0,09	16.147,00	253.614,92	0,01
4.973,00	857.591,80	0,03	27.280,00	1.335.566,41	0,05
290.406,00	2.638.931,40	0,10	12.668,00	1.832.241,40	0,07
9.339,00	3.956.500,37	0,15	91.724,00	29.037.478,67	1,08
6.837,00	1.134.594,13	0,04	33.853,00	801.607,24	0,03
54.004,00	3.542.217,61	0,13	121.861,00	18.320.105,58	0,68
4.962,00	4.879.208,53	0,18	6.725,00	1.229.588,40	0,05
37.574,00	4.962.338,36	0,18	87.519,00	15.766.525,88	0,58
11.872,00	891.031,33	0,03	20.523,00	792.596,76	0,03
567.857,00	113.914.443,03	4,21	11.625,00	782.978,81	0,03
6.009,00	261.516,51	0,01	1,00	46,71	0,00
7.191,00	1.827.026,73	0,07	21.971,00	3.449.407,74	0,13
112.920,00	7.461.386,20	0,28	126.150,00	13.848.271,08	0,51
7.314,00	1.170.252,45	0,04	27.094,00	900.674,36	0,03
53.887,00	6.951.253,36	0,26	51.701,00	2.936.307,11	0,11
9.419,00	1.181.762,73	0,04	356.505,00	10.798.585,89	0,40
29.821,00	13.236.129,38	0,49	272.568,00	5.494.032,09	0,20
10.579,00	680.573,63	0,03	4.013,00	428.069,27	0,02
120.385,00	2.469.567,22	0,09	2,00	113,18	0,00
1,00	11,67	0,00	10.933,00	978.416,52	0,04
69.349,00	31.504.732,04	1,17	8.679,00	3.582.810,53	0,13
8.408,00	530.463,03	0,02	15.355,00	718.038,63	0,03
8,00	465,92	0,00			
5.600,00	1.502.942,23	0,06	<b>Gesamtwertpapierbestand</b>	<b>2.706.173.353,07</b>	<b>100,33</b>
152.200,00	18.317.612,52	0,68			
802.307,00	24.732.053,61	0,92			
6.562,00	979.358,82	0,04			
61.017,00	7.030.998,31	0,26			
156.166,00	14.084.570,75	0,52			
30.767,00	6.459.682,57	0,24			
6.295,00	1.034.473,16	0,04			
58.027,00	3.814.980,25	0,14			
10.221,00	493.874,41	0,02			
1,00	165,08	0,00			
27.411,00	6.190.739,25	0,23			
30.181,00	3.079.216,97	0,11			
29.323,00	5.286.024,00	0,20			
18.314,00	713.985,77	0,03			
18.221,00	7.753.343,24	0,29			
6.679,00	1.042.680,95	0,04			
2,00	105,78	0,00			
65.535,00	3.404.719,73	0,13			
14.341,00	4.305.716,56	0,16			
54.140,00	9.197.765,51	0,34			
7.002,00	1.476.181,03	0,05			
51.580,00	5.498.560,54	0,20			
115.479,00	16.860.543,18	0,63			
9.467,00	980.128,10	0,04			
197.570,00	112.280.209,39	4,16			
83.533,00	13.432.231,49	0,50			
45.338,00	17.605.170,12	0,65			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>148.224.604,29</b>	<b>100,14</b>	440.329,00 IBERDROLA SA	4.837.014,07	3,27
<b>Aktien</b>	<b>148.224.604,29</b>	<b>100,14</b>	31.248,00 INDITEX SHARE FROM SPLIT	878.068,80	0,59
<b>Belgien</b>	<b>285.014,00</b>	<b>0,19</b>	541.431,00 REPSOL SA	5.717.511,36	3,86
4.597,00 KBC GROUPE SA	285.014,00	0,19	1.641.577,00 TELEFONICA SA	6.265.899,41	4,23
<b>Deutschland</b>	<b>7.846.895,16</b>	<b>5,30</b>	<b>Vereinigte Staaten von Amerika</b>	<b>84.868.935,92</b>	<b>57,35</b>
2.950,00 ALLIANZ SE REG SHS	640.297,50	0,43	52.317,00 ABBVIE INC	4.817.277,07	3,25
20.118,00 BAYER AG REG SHS	1.085.567,28	0,73	99.107,00 AES CORP	2.260.749,32	1,53
14.222,00 LEG IMMOBILIEN - NAMEN AKT	1.595.139,52	1,08	3.331,00 ALPHABET INC -A-	5.845.532,31	3,95
847,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	222.422,20	0,15	3.311,00 ALPHABET INC -C-	5.827.647,35	3,94
4.674,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	422.623,08	0,29	4.099,00 AMAZON.COM INC	10.790.975,85	7,30
510,00 PUMA AG	42.605,40	0,03	1,00 AMERICAN AIRLINES GROUP INC-REGS	20,34	0,00
26.247,00 SAP AG	2.740.711,74	1,85	7.154,00 AMERICAN ELECTRIC POWER CO INC	515.565,22	0,35
11.566,00 TAG IMMOBILIEN AG	281.516,44	0,19	47.635,00 APPLE INC	4.950.748,96	3,34
3.420,00 VOLKSWAGEN AG VORZ.AKT	816.012,00	0,55	17,00 BANK OF NY MELLON	684,02	0,00
<b>Finnland</b>	<b>3.836.813,35</b>	<b>2,59</b>	24.996,00 BERKSHIRE HATHAWAY -B-	5.433.275,01	3,67
55.079,00 KONE -B-	3.836.803,14	2,59	2,00 EXXON MOBIL CORP	95,01	0,00
3,00 NOKIA OYJ	10,21	0,00	513,00 FACEBOOK -A-	128.557,72	0,09
<b>Frankreich</b>	<b>6.778.851,80</b>	<b>4,58</b>	118.383,00 FASTENAL CO	5.064.491,82	3,42
15.368,00 AIR LIQUIDE NOM. PRIME FIDELITE	2.140.762,40	1,45	13.822,00 GOLDMAN SACHS GROUP INC	3.845.651,32	2,60
7.226,00 L'OREAL SA	2.361.456,80	1,59	14,00 HALLIBURTON	255,63	0,00
11.389,00 SANOFI	959.523,25	0,65	1,00 HENRY SCHEIN INC	58,91	0,00
33.114,00 TOTAL SE	1.317.109,35	0,89	16.628,00 HOLLYFRONTIER	506.211,04	0,34
<b>Irland</b>	<b>8.308.712,38</b>	<b>5,61</b>	1,00 HP ENTERPRISE CO	13,39	0,00
34.342,00 ACCENTURE - SHS CLASS A	8.071.962,48	5,45	3.732,00 ILLUMINA INC	1.219.528,56	0,82
991,00 LINDE PLC	236.749,90	0,16	2,00 KINDER MORGAN INC	28,33	0,00
<b>Jersey Inseln</b>	<b>19,88</b>	<b>0,00</b>	2,00 MARATHON OIL CORP	18,17	0,00
2,00 AMCOR --- REGISTERED SHS	19,88	0,00	33.979,00 MICROSOFT CORP	6.816.326,75	4,61
<b>Niederlande</b>	<b>12.391.059,73</b>	<b>8,37</b>	11.721,00 NETFLIX INC	5.202.396,72	3,51
159,00 ABN AMRO GROUP DEP RECEIPT	1.647,24	0,00	1,00 NEXTERA ENERGY	64,33	0,00
823,00 ADYEN --- PARTS SOCIALES	1.566.580,50	1,06	24.631,00 PAYPAL HOLDINGS	5.089.247,03	3,44
21.183,00 AIRBUS SE	2.045.006,82	1,38	58.855,00 PENN NATL GAMING	5.250.028,25	3,55
1.204,00 ASM INTERNATIONAL NV	298.592,00	0,20	1,00 PEOPLES UNITED FINANCIAL	15,23	0,00
1.469,00 IMCD	174.076,50	0,12	24.140,00 PERKINELMER	2.635.004,34	1,78
258.828,00 ING GROUP NV	2.700.093,70	1,82	29.803,00 PROLOGIS	2.687.924,79	1,82
41.415,00 NN GROUP NV	1.726.591,35	1,17	26.346,00 SALESFORCE.COM INC	4.749.363,58	3,21
55.860,00 ROYAL PHILIPS NV	2.718.985,50	1,84	1,00 SERVICENOW INC	425,52	0,00
76.889,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.159.486,12	0,78	7.303,00 TARGET CORP	1.230.754,03	0,83
<b>Niederländische Antillen</b>	<b>23,13</b>	<b>0,00</b>	<b>Gesamtwertpapierbestand</b>	<b>148.224.604,29</b>	<b>100,14</b>
1,00 SCHLUMBERGER LTD	23,13	0,00			
<b>Österreich</b>	<b>43,26</b>	<b>0,00</b>			
1,00 OMV AG	43,26	0,00			
<b>Portugal</b>	<b>843.250,24</b>	<b>0,57</b>			
173.152,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	843.250,24	0,57			
<b>Schweiz</b>	<b>112,18</b>	<b>0,00</b>			
1,00 GARMIN	112,18	0,00			
<b>Spanien</b>	<b>23.064.873,26</b>	<b>15,58</b>			
1.852.392,00 BANCO SANTANDER SA REG SHS	5.366.379,62	3,63			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>4.497.631,18</b>	<b>98,91</b>			
<b>Aktien</b>	<b>4.497.631,18</b>	<b>98,91</b>			
<b>Belgien</b>	<b>79.165,54</b>	<b>1,74</b>			
117,00 AGEAS NOM	6.032,52	0,13	200,00 DEUTSCHE LUFTHANSA AG REG SHS	2.261,00	0,05
510,00 ANHEUSER-BUSCH INBEV	27.412,50	0,61	662,00 DEUTSCHE POST AG REG SHS	30.928,64	0,68
37,00 COLRUYT	1.881,82	0,04	2.230,00 DEUTSCHE TELEKOM AG REG SHS	38.289,10	0,84
21,00 ELIA SYSTEM OPERATOR SA	1.971,90	0,04	229,00 DEUTSCHE WOHNEN SE	9.109,62	0,20
28,00 GALAPAGOS GENOMICS NV	1.851,36	0,04	1.502,00 E.ON SE	14.905,85	0,33
76,00 GROUPE BRUXELLES LAMBERT GBL	6.707,76	0,15	140,00 EVONIK INDUSTRIES	4.222,40	0,09
167,00 KBC GROUPE SA	10.354,00	0,23	143,00 FRESENIUS MEDICAL CARE AG & CO KGAA	8.968,96	0,20
102,00 PROXIMUS SA	1.893,12	0,04	280,00 FRESENIUS SE	10.634,40	0,23
10,00 SOFINA SA	2.885,00	0,06	47,00 FUCHS PETROLUB AG	1.919,48	0,04
50,00 SOLVAY	5.310,00	0,12	103,00 GEA GROUP AG	3.599,85	0,08
85,00 UCB	6.895,20	0,15	40,00 HANNOVER RUECK SE	6.232,00	0,14
132,00 UMICORE SA	5.970,36	0,13	100,00 HEIDELBERGCEMENT AG	7.746,00	0,17
<b>Dänemark</b>	<b>220.867,78</b>	<b>4,86</b>	99,00 HELLOFRESH SE	6.296,40	0,14
109,00 AMBU AS - BEARER -B-	4.366,01	0,10	70,00 HENKEL AG & CO KGAA	5.911,50	0,13
4,00 A.P. MOELLER-MAERSK A/S -B-	7.924,97	0,17	119,00 HENKEL AG & CO KGAA	11.407,34	0,25
2,00 A.P. MOELLER-MAERSK -A-	3.713,74	0,08	17,00 HOCHTIEF AG	1.297,10	0,03
72,00 CARLSBERG AS -B-	9.435,10	0,21	874,00 INFINEON TECHNOLOGIES REG SHS	31.599,47	0,69
71,00 CHRISTIAN HANSEN	5.502,63	0,12	48,00 KION GROUP AG	4.041,60	0,09
79,00 COLOPLAST -B-	10.131,46	0,22	49,00 KNORR-BREMSE - BEARER SHS	5.214,58	0,11
462,00 DANSKE BANK	7.373,61	0,16	56,00 LANXESS AG	3.520,16	0,08
72,00 DEMANT A/S	2.601,28	0,06	48,00 LEG IMMOBILIEN - NAMEN AKT	5.383,68	0,12
139,00 DSV PANALPINA A/S	23.259,34	0,51	86,00 MERCK KGAA	12.538,80	0,28
44,00 GENMAB AS	12.347,04	0,27	36,00 MTU AERO ENGINES HOLDING AG	7.225,20	0,16
86,00 GN GREAT NORDIC	5.774,77	0,13	94,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	24.684,40	0,54
47,00 H. LUNDBECK	1.369,45	0,03	39,00 NEMETSCHKE	2.121,60	0,05
1.152,00 NOVO NORDISK	66.566,54	1,47	102,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	9.222,84	0,20
139,00 NOVOZYMES -B-	7.593,63	0,17	66,00 PUMA AG	5.513,64	0,12
127,00 ORSTED	17.494,57	0,38	3,00 RATIONAL NAMEN	1.987,50	0,04
67,00 PANDORA	6.122,32	0,13	430,00 RWE AG	14.370,60	0,32
5,00 ROCKWOOL INT SHS -B-	1.797,71	0,04	699,00 SAP AG	72.989,58	1,61
218,00 TRYG A/S	4.385,07	0,10	24,00 SARTORIUS VORZ.OHNE STIMMRECHT	10.204,80	0,22
132,00 VESTAS WIND SYSTEMS AS	23.108,54	0,51	72,00 SCOUT24	4.658,40	0,10
<b>Deutschland</b>	<b>870.290,47</b>	<b>19,14</b>	512,00 SIEMENS AG REG	71.680,00	1,58
127,00 ADIDAS AG NAMEN AKT	33.807,40	0,74	267,00 SIEMENS ENERGY - REGISTERED SHS	8.172,87	0,18
274,00 ALLIANZ SE REG SHS	59.471,70	1,31	180,00 SIEMENS HEALTHINEERS	8.316,00	0,18
615,00 BASF SE REG SHS	43.566,60	0,96	86,00 SYMRISE AG	8.892,40	0,20
657,00 BAYER AG REG SHS	35.451,72	0,78	101,00 TEAMVIEWER - BEARER SHS	3.679,43	0,08
18,00 BECHTLE	2.878,20	0,06	697,00 TELEFONICA NAMEN AKT	1.742,50	0,04
67,00 BEIERSDORF AG	6.036,70	0,13	135,00 UNIPER NAMEN-AKT.	4.168,80	0,09
222,00 BMW AG	19.640,34	0,43	71,00 UNITED INTERNET AG REG SHS	2.428,20	0,05
38,00 BMW VORZUG - STIMMRECHTSLOS	2.578,30	0,06	22,00 VOLKSWAGEN AG	6.802,40	0,15
103,00 BRENNTAG - NAMEN AKT	7.498,40	0,16	124,00 VOLKSWAGEN AG VORZ.AKT	29.586,40	0,65
27,00 CARL ZEISS MEDITEC AG	3.469,50	0,08	349,00 VONOVIA SE	19.439,30	0,43
670,00 COMMERZBK	3.502,76	0,08	102,00 ZALANDO SE	8.531,28	0,19
74,00 CONTINENTAL AG	8.339,80	0,18	<b>Finnland</b>	<b>110.411,87</b>	<b>2,43</b>
123,00 COVESTRO AG	7.052,82	0,16	95,00 ELISA CORPORATION -A-	4.858,30	0,11
573,00 DAIMLER AG NAMEN-AKT	43.553,73	0,96	297,00 FORTUM CORP	6.759,72	0,15
87,00 DELIVERY HERO	9.613,50	0,21	183,00 KESKO CORP	4.772,64	0,10
1.314,00 DEUTSCHE BANK AG REG SHS	13.387,03	0,29	227,00 KONE -B-	15.812,82	0,35
127,00 DEUTSCHE BOERSE AG REG SHS	17.995,90	0,40	283,00 NESTE	12.808,58	0,28
			3.783,00 NOKIA OYJ	12.879,22	0,28
			2.115,00 NORDEA BANK	17.755,33	0,39
			53,00 NORDEA BK	445,78	0,01
			71,00 ORION CORPORATION (NEW) -B-	2.426,07	0,05
			315,00 SAMPO OYJ -A-	12.118,05	0,27

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
389,00	STORA ENSO -R-	6.187,05	0,14	19,00	SARTORIUS STEDIM BIOTECH	6.672,80	0,15
357,00	UPM KYMMENE CORP	10.934,91	0,24	360,00	SCHNEIDER ELECTRIC SE	46.890,00	1,03
297,00	WARTSILA CORPORATION -B-	2.653,40	0,06	106,00	SCOR SE ACT PROV REGROUPEMENT	3.084,60	0,07
	<b>Frankreich</b>	<b>960.193,11</b>	<b>21,11</b>	16,00	SEB ACT.NOM (PRIME FIDELITE)	2.406,40	0,05
122,00	ACCOR SA	3.923,52	0,09	73,00	SOCIETE GENERALE -A-	1.627,54	0,04
20,00	AEROPORTS DE PARIS-ADP-	2.038,00	0,04	469,00	SOCIETE GENERALE SA	10.465,74	0,23
317,00	AIR LIQUIDE NOM. PRIME FIDELITE	44.158,10	0,97	59,00	SODEXO	4.825,02	0,11
168,00	ALSTOM SA	7.143,36	0,16	231,00	SUEZ ACT.	4.171,86	0,09
41,00	AMUNDI SA	2.796,20	0,06	39,00	TELEPERFORMANCE SE	12.121,20	0,27
46,00	ARKEMA SA	4.754,10	0,10	71,00	THALES	6.015,12	0,13
66,00	ATOS SE	4.390,32	0,10	1.686,00	TOTAL SE	67.060,65	1,46
1.294,00	AXA SA	29.613,19	0,65	61,00	UBISOFT ENTERTAINMENT	3.957,68	0,09
28,00	BIOMERIEUX SA	3.038,00	0,07	93,00	UNIBAIL RODAMCO	6.355,62	0,14
753,00	BNP PARIBAS SA	39.065,64	0,86	153,00	VALEO SA	4.432,41	0,10
591,00	BOLLORE INVESTISSEMENT	2.433,74	0,05	361,00	VEOLIA ENVIRONNEMENT SA	7.891,46	0,17
153,00	BOUYGUES SA	5.231,07	0,12	348,00	VINCI SA	30.401,28	0,67
197,00	BUREAU VERITAS SA	4.781,19	0,11	555,00	VIVENDI SA	15.540,00	0,34
108,00	CAPGEMINI SE	15.670,80	0,34	18,00	WENDEL SA	1.906,20	0,04
410,00	CARREFOUR SA	6.332,45	0,14	160,00	WORLDLINE SA	11.430,40	0,25
346,00	CIE DE SAINT-GOBAIN	17.410,72	0,38		<b>Großbritannien</b>	<b>6.080,08</b>	<b>0,13</b>
115,00	CNP ASSURANCES	1.864,15	0,04	137,00	COCA-COLA EUROPEAN	6.080,08	0,13
35,00	COVIVIO SA	2.555,00	0,06		<b>Irland</b>	<b>66.307,29</b>	<b>1,46</b>
772,00	CREDIT AGRICOLE SA	9.530,34	0,21	525,00	CRH PLC	20.984,25	0,47
413,00	DANONE SA	24.160,50	0,53	109,00	FLUTTER ENTERTAINMENT PLC	19.979,70	0,44
2,00	DASSAULT AVIATION SA	1.898,00	0,04	106,00	KERRY GROUP -A-	11.310,20	0,25
88,00	DASSAULT SYSTEMES SA	16.051,20	0,35	103,00	KINGSPAN GROUP	7.446,90	0,16
165,00	EDENRED SA	7.349,10	0,16	164,00	SMURFIT KAPPA PLC	6.586,24	0,14
315,00	EDF ACT PRIME DE FIDELITE	3.603,60	0,08		<b>Italien</b>	<b>176.260,86</b>	<b>3,88</b>
100,00	EDF SA	1.144,00	0,03	83,00	AMPLIFON SPA	2.634,42	0,06
57,00	EIFPAGE	4.865,52	0,11	738,00	ASSICURAZIONI GENERALI SPA	12.590,28	0,28
1.222,00	ENGIE --- REGISTERED LOYALTY BONUS	14.792,31	0,33	332,00	ATLANTIA SPA	5.295,40	0,12
190,00	ESSILORLUXOTTICA SA	26.381,50	0,58	17,00	DIASORIN	2.325,60	0,05
26,00	EURAZEO	1.687,40	0,04	5.442,00	ENEL SPA	46.218,91	1,01
77,00	FAURECIA	3.498,11	0,08	1.702,00	ENI SPA	17.860,79	0,39
31,00	GECINA	3.639,40	0,08	408,00	FINECOBANK	5.693,64	0,13
294,00	GETLINK ACT	3.845,52	0,08	225,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	2.137,50	0,05
21,00	HERMES INTERNATIONAL SA	19.824,00	0,44	11.065,00	INTESA SANPAOLO	25.565,68	0,56
10,00	ILIAD SA	1.621,00	0,04	416,00	MEDIOBANCA	3.933,70	0,09
25,00	IPSEN	1.828,75	0,04	130,00	MONCLER SPA	6.353,10	0,14
51,00	KERING	30.018,60	0,66	294,00	NEXI SPA	4.374,72	0,10
130,00	KLEPIERRE SA	2.585,05	0,06	350,00	POSTE ITALIANE SPA	3.794,00	0,08
168,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	54.902,40	1,21	161,00	PRYSMIAN SPA	4.461,31	0,10
58,00	LA FRANCAISE DES JEUX SA	2.248,66	0,05	70,00	RECORDATI SPA	3.210,90	0,07
179,00	LEGRAND SA	14.198,28	0,31	1.349,00	SNAM SPA	6.378,07	0,14
186,00	LVMH MOET HENNESSY LOUIS VUITTON SE	105.666,60	2,31	5.595,00	TELECOM ITALIA	2.580,41	0,06
114,00	MICHELIN SA REG SHS	14.552,10	0,32	4.033,00	TELECOM ITALIA - RSP	1.977,78	0,04
634,00	NATIXIS SA	2.587,99	0,06	941,00	TERNA SPA	6.058,16	0,13
1.335,00	ORANGE	14.024,18	0,31	1.422,00	UNICREDIT SPA REGS	12.816,49	0,28
35,00	ORPEA SA	3.458,00	0,08		<b>Luxemburg</b>	<b>27.909,86</b>	<b>0,61</b>
140,00	PERNOD RICARD SA	22.407,00	0,49	480,00	ARCELORMITTAL SA	11.822,40	0,25
145,00	PUBLICIS GROUPE	7.545,80	0,17	668,00	AROUNDTOWN SA	4.054,76	0,09
15,00	REMY COINTREAU	2.362,50	0,05	89,00	EUROFINS SCIENTIFIC SE	7.254,39	0,16
129,00	RENAULT SA	4.763,97	0,10	257,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.740,92	0,04
214,00	SAFRAN SA	24.834,70	0,55				
758,00	SANOFI	63.861,50	1,39				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
316,00	TENARIS SA - REG.SHS	3.037,39	0,07	168,00	JERONIMO MARTINS SGPS SA	2.410,80	0,05
	<b>Niederlande</b>	<b>502.906,13</b>	<b>11,06</b>		<b>Schweden</b>	<b>316.384,17</b>	<b>6,96</b>
283,00	ABN AMRO GROUP DEP RECEIPT	2.931,88	0,06	210,00	ALFA LAVAL	5.411,82	0,12
12,00	ADYEN --- PARTS SOCIALES	22.842,00	0,50	671,00	ASSA ABLOY -B- NEW I	16.440,54	0,36
1.197,00	AEGON NV	4.847,85	0,11	449,00	ATLAS COPCO AB - REGS -A-	23.299,75	0,51
393,00	AIRBUS SE	37.940,22	0,84	261,00	ATLAS COPCO AB - REGS -B-	11.579,61	0,25
129,00	AKZO NOBEL NV	12.291,12	0,27	183,00	BOLIDEN AB	5.787,83	0,13
30,00	ARGENX SE	7.032,00	0,15	151,00	ELECTROLUX -B- FREE	3.570,02	0,08
30,00	ASM INTERNATIONAL NV	7.440,00	0,16	441,00	EPIROC- REGISTERED SHS	8.515,00	0,19
285,00	ASML HOLDING NV	147.345,00	3,25	261,00	EPIROC- REGISTERED SHS	4.635,67	0,10
685,00	CNH INDUSTRIAL NV	9.038,58	0,20	159,00	EQT AB	4.462,26	0,10
389,00	DAVIDE CAMPARI-MILANO N.V.	3.715,73	0,08	407,00	ESSITY AB REGISTERED -B-	10.961,40	0,24
115,00	DSM KONINKLIJKE	16.594,50	0,36	107,00	EVOLUTION AB	13.432,12	0,30
73,00	EXOR REG	5.251,62	0,12	68,00	FASTIGHETS AB BALDER -B-	2.871,54	0,06
84,00	FERRARI NV	14.981,40	0,33	538,00	HENNES AND MAURITZ AB	10.332,77	0,23
82,00	HEINEKEN HOLDING	6.223,80	0,14	188,00	HEXAGON -B-	14.784,18	0,33
173,00	HEINEKEN NV	15.158,26	0,33	280,00	HUSQVARNA -B-	3.438,42	0,08
2.610,00	ING GROUP NV	27.227,52	0,60	67,00	ICA GRUPPEN AB	2.792,69	0,06
50,00	JDE PEET S BV	1.565,00	0,03	71,00	INDUSTRIVAERDEN AB -A- FREE	2.226,15	0,05
85,00	JUST EAT TAKEAWAY.COM N.V	6.682,70	0,15	107,00	INDUSTRIVAERDEN -C- FREE	3.200,32	0,07
737,00	KONINKLIJKE AHOLD DELHAIZE NV	17.503,75	0,38	305,00	INVESTOR -B- FREE	20.733,78	0,46
2.390,00	KONINKLIJKE KPN NV	6.916,66	0,15	162,00	KINNEVIK - REGISTERED SHS	6.714,52	0,15
47,00	KONINKLIJKE VOPAK	1.995,15	0,04	99,00	LATOUR INVESTMENT REGISTERED B	2.185,99	0,05
193,00	NN GROUP NV	8.046,17	0,18	51,00	LUNDBERGFOERETAGEN -B- FREE	2.373,70	0,05
326,00	PROSUS NV	30.904,80	0,69	124,00	LUNDIN ENERGY AB	3.321,43	0,07
154,00	QIAGEN REGD EUR	6.355,58	0,14	209,00	NIBE INDUSTRIER -B-	5.524,78	0,12
80,00	RANDSTAD BR	4.798,40	0,11	755,00	SANDVIK AB	17.584,79	0,39
610,00	ROYAL PHILIPS NV	29.691,75	0,65	210,00	SECURITAS -B- FREE	3.044,15	0,07
736,65	STELLANTIS N.V.-BEARER & REGISTERED SHS	11.111,66	0,24	1.089,00	SKANDINAVISKA ENSKILDA BANKEN -A-	11.316,01	0,25
601,35	STELLANTIS N.V.-BEARER & REGISTERED SHS	9.068,33	0,20	228,00	SKANSKA -B- FREE	4.874,15	0,11
426,00	STMICROELECTRONICS NV	13.840,74	0,30	255,00	SKF AB -B-	6.178,20	0,14
183,00	WOLTERS KLUWER NV	13.563,96	0,30	405,00	SVENSKA CELLULOSA SCA AB-SHS-B-	6.110,04	0,13
	<b>Norwegen</b>	<b>58.848,98</b>	<b>1,29</b>	1.041,00	SVENSKA HANDELSBANKEN AB-A-	9.639,48	0,21
160,00	ADEVINTA ASA - REGISTERED SHS	2.007,82	0,04	606,00	SWEDBANK -A-	9.103,98	0,20
634,00	DNB	11.501,13	0,26	112,00	SWEDISH MATCH AB	7.454,09	0,16
654,00	EQUINOR ASA	10.905,70	0,24	1.953,00	TELEFON ERICSSON	22.028,86	0,48
134,00	GJENSIDIGE FORSIKRING ASA	2.679,27	0,06	334,00	TELE2 AB	3.840,71	0,08
292,00	MOWI ASA	6.176,02	0,14	1.642,00	TELIA COMPANY AB	6.063,58	0,13
900,00	NORSK HYDRO ASA	4.912,31	0,11	953,00	VOLVO AB -B-	20.549,84	0,45
553,00	ORKLA ASA	4.621,22	0,10		<b>Schweiz</b>	<b>848.583,16</b>	<b>18,66</b>
51,00	SCHIBSTED -A-	1.824,92	0,04	1.233,00	ABB LTD REG SHS	31.835,18	0,70
66,00	SCHIBSTED -B-	2.013,01	0,04	111,00	ADECCO REG.SHS	6.386,15	0,14
468,00	TELENOR ASA	7.020,41	0,15	329,00	ALCON - REGISTERED SHS	19.683,79	0,43
117,00	YARA INTERNATIONAL ASA	5.187,17	0,11	31,00	BALOISE HOLDING REG.SHS	4.506,44	0,10
	<b>Österreich</b>	<b>17.152,79</b>	<b>0,38</b>	2,00	BARRY CALLEBAUT - NAMEN-AKT	3.862,04	0,08
187,00	ERSTE GROUP BANK AG	5.408,04	0,13	20,00	BC VAUDOISE - REGISTERED SHS	1.667,04	0,04
99,00	OMV AG	4.282,74	0,09	1,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	7.458,30	0,16
99,00	RAIFFEISEN BANK	1.854,27	0,04	349,00	CIE FINANCIERE RICHEMONT NAMEN AKT	28.629,26	0,63
46,00	VERBUND AG	2.852,00	0,06	133,00	CLARIANT NAMEN AKT	2.291,71	0,05
78,00	VOESTALPINE AG	2.755,74	0,06	1.638,00	CREDIT SUISSE GROUP AG REG SHS	14.663,00	0,32
	<b>Portugal</b>	<b>14.782,46</b>	<b>0,33</b>	6,00	EMS-CHEM HOLDINGS-NAMEN ACT.	4.578,04	0,10
1.858,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	9.048,46	0,21	25,00	GEBERIT AG	13.596,71	0,30
335,00	GALP ENERGIA SA REG SHS -B-	3.323,20	0,07	6,00	GIVAUDAN SA REG.SHS	19.755,01	0,43
				150,00	JULIUS BAER GROUP NAMEN AKT	8.196,00	0,18
				36,00	KUEHNE + NAGEL INTERNATIONAL AG	8.777,47	0,19



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
350,00 LAFARGEHOLCIM N NAMEN-AKT.	17.573,57	0,39
110,00 LOGITECH NAMEN AKT	9.858,88	0,22
50,00 LONZA GROUP (CHF)	23.884,64	0,53
1.926,00 NESTLE SA REG SHS	183.415,31	4,04
1.486,00 NOVARTIS AG REG SHS	108.506,28	2,40
12,00 PARTNERS GROUP HLDG NAMEN AKT	13.094,07	0,29
21,00 ROCHE HOLDING AG	6.132,08	0,13
470,00 ROCHE HOLDING LTD	129.784,84	2,86
15,00 SCHINDLER HOLDING NAMEN AKT	3.672,20	0,08
27,00 SCHINDLER HOLDING SA	6.775,94	0,15
4,00 SGS SA REG SHS	9.694,89	0,21
95,00 SIKA - REGISTERED SHS	23.188,54	0,51
37,00 SONOVA HOLDING NAM-AKT	8.375,72	0,18
7,00 STRAUMANN HOLDING REG	7.461,01	0,16
20,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	8.400,31	0,18
51,00 SWISS PRIME SITE AG-NAMEN AKT	4.018,13	0,09
191,00 SWISS RE REGS	16.051,49	0,35
17,00 SWISSCOM SHS NOM	7.791,89	0,17
48,00 TEMENOS AG NAM.AKT	5.903,72	0,13
19,00 THE SWATCH GROUP	4.670,35	0,10
35,00 THE SWATCH GROUP REG	1.665,91	0,04
2.453,00 UBS GROUP SA	32.454,60	0,71
30,00 VIFOR PHARMA - REGISTERED	3.489,13	0,08
101,00 ZURICH INSURANCE GROUP NAMENSAKT	36.833,52	0,81
<b>Spanien</b>	<b>221.486,63</b>	<b>4,87</b>
158,00 ACS	4.465,08	0,10
45,00 AENA SME SA	6.223,50	0,14
301,00 AMADEUS IT GROUP SA -A-	18.174,38	0,40
4.462,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	19.748,81	0,43
11.603,00 BANCO SANTANDER SA REG SHS	33.613,89	0,73
2.401,00 CAIXABANK SA	6.336,24	0,14
212,00 CELLNEX TELECOM SA	10.409,20	0,23
167,00 ENAGAS	3.092,84	0,07
213,00 ENDESA	4.805,28	0,11
326,00 FERROVIAL SA	7.246,98	0,16
160,00 GAMESA CORPORACION TECNOLOGICA SA	5.280,00	0,12
200,00 GRIFOLS SA -A-	4.466,00	0,10
4.094,00 IBERDROLA SA	44.972,59	0,98
730,00 INDITEX SHARE FROM SPLIT	20.513,00	0,45
198,00 NATURGY ENERGY GROUP SA	4.138,20	0,09
290,00 RED ELECTRICA	4.379,00	0,10
1.013,00 REPSOL SA	10.697,28	0,24
3.386,00 TELEFONICA SA	12.924,36	0,28
<b>Sonstige übertragbare Wertpapiere</b>	<b>1,18</b>	<b>0,00</b>
<b>Warrants, Rechte</b>	<b>1,18</b>	<b>0,00</b>
<b>Italien</b>	<b>1,18</b>	<b>0,00</b>
1.349,00 SNAM 07.04.21 RIGHT	1,18	0,00
<b>Gesamtwertpapierbestand</b>	<b>4.497.632,36</b>	<b>98,91</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>					
<b>Aktien</b>	<b>22.079.186,03</b>	<b>100,34</b>			
<b>Belgien</b>	<b>998.200,00</b>	<b>4,54</b>			
16.100,00 KBC GROUPE SA	998.200,00	4,54	2,00 EXXON MOBIL CORP	95,01	0,00
<b>Deutschland</b>	<b>7.504.126,05</b>	<b>34,10</b>	7.626,00 MICROSOFT CORP	1.529.806,87	6,95
13.492,00 BASF SE REG SHS	955.773,28	4,34	1,00 TRUIST FINANCIAL CORP	49,62	0,00
14.070,00 BAYER AG REG SHS	759.217,20	3,45	2,00 WELLS FARGO AND CO	66,49	0,00
6.220,00 BMW AG	550.283,40	2,50			
44.171,00 DEUTSCHE BANK AG REG SHS	450.014,15	2,05			
1,00 E.ON SE	9,92	0,00			
3.355,00 LEG IMMOBILIEN - NAMEN AKT	376.296,80	1,71	<b>Gesamtwertpapierbestand</b>	<b>22.079.186,03</b>	<b>100,34</b>
6.476,00 RWE AG	216.427,92	0,98			
6.483,00 SAP AG	676.954,86	3,08			
3.982,00 SIEMENS AG REG	557.480,00	2,53			
8.657,00 SIEMENS HEALTHINEERS	399.953,40	1,82			
9.043,00 TAG IMMOBILIEN AG	220.106,62	1,00			
9.013,00 VOLKSWAGEN AG VORZ.AKT	2.150.501,80	9,77			
3.431,00 VONOVIA SE	191.106,70	0,87			
<b>Finnland</b>	<b>999.223,60</b>	<b>4,54</b>			
13.999,00 KONE -B-	975.170,34	4,43			
1,00 METSO OUTOTEC OYJ	9,51	0,00			
625,00 SAMPO OYJ -A-	24.043,75	0,11			
<b>Frankreich</b>	<b>2.143.575,30</b>	<b>9,74</b>			
2.106,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	688.240,80	3,13			
1.977,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.123.133,70	5,10			
8.352,00 TOTAL SE	332.200,80	1,51			
<b>Großbritannien</b>	<b>33,60</b>	<b>0,00</b>			
2,00 ROYAL DUTCH SHELL PLC	33,60	0,00			
<b>Luxemburg</b>	<b>31,76</b>	<b>0,00</b>			
3,00 AROUNDTOWN SA	18,21	0,00			
2,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	13,55	0,00			
<b>Niederlande</b>	<b>7.061.934,98</b>	<b>32,09</b>			
5,00 ABN AMRO GROUP DEP RECEIPT	51,80	0,00			
377,00 ADYEN --- PARTS SOCIALES	717.619,50	3,26			
18,00 AEGON NV	72,90	0,00			
7.874,00 AIRBUS SE	760.155,96	3,45			
2.032,00 ASML HOLDING NV	1.050.544,00	4,77			
5.332,00 DSM KONINKLIJKE	769.407,60	3,50			
165,00 FERRARI NV	29.427,75	0,13			
78.036,00 ING GROUP NV	814.071,55	3,70			
43.056,00 ROYAL PHILIPS NV	2.095.750,80	9,53			
54.695,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	824.800,60	3,75			
1,00 STMICROELECTRONICS	32,52	0,00			
<b>Vereinigte Staaten von Amerika</b>	<b>3.372.060,74</b>	<b>15,33</b>			
933,00 ALPHABET INC -A-	1.637.310,61	7,45			
1.333,00 APPLE INC	138.539,90	0,63			
1,00 ARCHER-DANIELS MIDLAND CO	48,50	0,00			
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	18,39	0,00			
416,00 ELI LILLY & CO	66.125,35	0,30			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>53.744.395,63</b>	<b>100,25</b>	2,00 FORD MOTOR	20,85	0,00
<b>Aktien</b>	<b>53.744.395,63</b>	<b>100,25</b>	19.149,00 HOME DEPOT INC	4.973.395,94	9,29
<b>Deutschland</b>	<b>6.567.027,07</b>	<b>12,25</b>	4,00 HP ENTERPRISE CO	53,57	0,00
3.752,00 BAYER AG REG SHS	202.457,92	0,38	5,00 HP INC	135,07	0,00
101.976,00 DEUTSCHE BANK AG REG SHS	1.038.931,49	1,94	52.662,00 MERCK & CO INC	3.454.193,47	6,45
1,00 E.ON SE	9,92	0,00	1,00 WILLIAMS COS INC	20,16	0,00
1.440,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	378.144,00	0,71	<b>Gesamtwertpapierbestand</b>	<b>53.744.395,63</b>	<b>100,25</b>
3.662,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	331.118,04	0,62			
7.995,00 SAP AG	834.837,90	1,56			
1.237,00 SIEMENS AG REG	173.180,00	0,32			
15.123,00 VOLKSWAGEN AG VORZ.AKT	3.608.347,80	6,72			
<b>Finnland</b>	<b>692.742,85</b>	<b>1,29</b>			
7.671,00 KONE -B-	534.361,86	0,99			
4.117,00 SAMPO OYJ -A-	158.380,99	0,30			
<b>Frankreich</b>	<b>2.610.541,83</b>	<b>4,87</b>			
5.373,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.755.896,40	3,28			
21.487,00 TOTAL SE	854.645,43	1,59			
<b>Japan</b>	<b>12.899.473,52</b>	<b>24,06</b>			
10.000,00 GMO PAYMENT GATEWAY INC	1.130.355,47	2,11			
182.846,00 HULIC CO LTD	1.837.320,67	3,43			
89.850,00 KIRIN HOLDINGS CO LTD	1.467.051,45	2,74			
77.282,00 KURARAY CO LTD	751.572,17	1,40			
72.983,00 KYOWA KIRIN CO LTD	1.860.110,27	3,47			
380.672,00 MITSUBISHI UFJ FINANCIAL GROUP INC	1.734.368,94	3,23			
19.747,00 MONOTARO CO LTD	455.241,57	0,85			
48.988,00 SUNTORY	1.552.203,06	2,90			
5.860,00 TOKYO ELECTRON LTD	2.111.249,92	3,93			
<b>Niederlande</b>	<b>7.298.842,67</b>	<b>13,61</b>			
1,00 AEGON NV	4,05	0,00			
2.945,00 AIRBUS SE	284.310,30	0,53			
1.640,00 DSM KONINKLIJKE	236.652,00	0,44			
438.299,00 ING GROUP NV	4.572.335,17	8,53			
52.903,00 NN GROUP NV	2.205.526,07	4,11			
1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	15,08	0,00			
<b>Österreich</b>	<b>43,26</b>	<b>0,00</b>			
1,00 OMV AG	43,26	0,00			
<b>Portugal</b>	<b>948.529,90</b>	<b>1,77</b>			
194.770,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	948.529,90	1,77			
<b>Spanien</b>	<b>7.594.183,42</b>	<b>14,16</b>			
682.674,00 BANCO SANTANDER SA REG SHS	1.977.706,58	3,69			
65.893,00 ENDESA	1.486.546,08	2,77			
156.387,00 IBERDROLA SA	1.717.911,20	3,20			
631.915,00 TELEFONICA SA	2.412.019,56	4,50			
<b>Vereinigte Staaten von Amerika</b>	<b>15.133.011,11</b>	<b>28,24</b>			
10,00 ALPHABET INC -A-	17.548,88	0,03			
2.342,00 AUTOZONE INC	2.798.324,34	5,22			
36.477,00 COCA-COLA CO	1.635.925,01	3,05			
8.992,00 FACEBOOK -A-	2.253.393,82	4,20			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Gesamtwertpapierbestand</b>		
	<b>34.238.205,19</b>	<b>100,37</b>		<b>34.238.205,19</b>	<b>100,37</b>
<b>Aktien</b>					
	<b>34.238.205,19</b>	<b>100,37</b>			
<b>Deutschland</b>					
	<b>12.192.270,76</b>	<b>35,73</b>			
27.936,00	BAYER AG REG SHS	1.507.426,56	4,42		
398,00	BMW AG	35.211,06	0,10		
2,00	COMMERZBK	10,46	0,00		
95.387,00	DEUTSCHE BANK AG REG SHS	971.802,76	2,85		
1,00	E.ON SE	9,92	0,00		
19.967,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.805.416,14	5,29		
8.625,00	SAP AG	900.622,50	2,64		
15.693,00	SIEMENS AG REG	2.197.020,00	6,44		
5.343,00	SIEMENS HEALTHINEERS	246.846,60	0,72		
13.689,00	TAG IMMOBILIEN AG	333.190,26	0,98		
13.340,00	VOLKSWAGEN AG VORZ.AKT	3.182.924,00	9,32		
18.165,00	VONOVIA SE	1.011.790,50	2,97		
<b>Finnland</b>					
	<b>1.610.036,24</b>	<b>4,72</b>			
22.606,00	KONE -B-	1.574.733,96	4,62		
3.713,00	METSO OUTOTEC OYJ	35.292,07	0,10		
3,00	NOKIA OYJ	10,21	0,00		
<b>Frankreich</b>					
	<b>1.930.108,33</b>	<b>5,66</b>			
1.554,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	507.847,20	1,49		
1.459,00	LVMH MOET HENNESSY LOUIS VUITTON SE	828.857,90	2,43		
14.919,00	TOTAL SE	593.403,23	1,74		
<b>Irland</b>					
	<b>230.777,40</b>	<b>0,68</b>			
966,00	LINDE PLC	230.777,40	0,68		
<b>Luxemburg</b>					
	<b>33,87</b>	<b>0,00</b>			
5,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	33,87	0,00		
<b>Niederlande</b>					
	<b>6.462.426,50</b>	<b>18,95</b>			
18.840,00	AEGON NV	76.302,00	0,22		
15.818,00	AIRBUS SE	1.527.069,72	4,48		
152.919,00	ING GROUP NV	1.595.251,01	4,68		
1,00	JDE PEET S BV	31,30	0,00		
67.051,00	ROYAL PHILIPS NV	3.263.707,43	9,57		
2,00	STMICROELECTRONICS	65,04	0,00		
<b>Spanien</b>					
	<b>8.310.065,83</b>	<b>24,36</b>			
333.608,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.476.549,01	4,33		
490.324,00	BANCO SANTANDER SA REG SHS	1.420.468,63	4,16		
41.315,00	ENDESA	932.066,40	2,73		
48.343,00	FERROVIAL SA	1.074.664,89	3,15		
223.517,00	IBERDROLA SA	2.455.334,25	7,20		
249.144,00	TELEFONICA SA	950.982,65	2,79		
<b>Vereinigte Staaten von Amerika</b>					
	<b>3.502.486,26</b>	<b>10,27</b>			
96,00	ADOBE INC	38.828,83	0,11		
7.388,00	ADVANCE AUTO PARTS	1.153.428,16	3,38		
5.471,00	FACEBOOK -A-	1.371.031,76	4,03		
1.714,00	GENERAC HOLDINGS INC	477.537,05	1,40		
3.993,00	WALMART INC	461.472,98	1,35		
1,00	WHIRLPOOL CORP	187,48	0,00		

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>184.351.688,62</b>	<b>98,77</b>	965,00 AMAZON.COM INC	2.540.446,86	1,36
<b>Aktien</b>	<b>184.351.688,62</b>	<b>98,77</b>	103.909,00 APPLE INC	10.799.357,06	5,79
<b>Deutschland</b>	<b>4.402.057,16</b>	<b>2,36</b>	3.310,00 ARTHUR J.GALLAGHER AN CO	351.390,03	0,19
9.512,00 ALLIANZ SE REG SHS	2.064.579,60	1,11	74.648,00 BANK OF AMERICA CORP	2.457.356,52	1,32
4.429,00 BAYER AG REG SHS	238.988,84	0,13	6,00 BANK OF NY MELLON	241,42	0,00
15,00 COMMERZBANK AG	78,42	0,00	14.338,00 BOSTON SCIENTIFIC CORP	471.508,30	0,25
2.099,00 HANNOVER RUECK SE	327.024,20	0,18	12.331,00 CADENCE DESIGN SYSTEMS INC	1.437.270,22	0,77
5.413,00 SAP AG	565.225,46	0,30	15.263,00 CHARTER COMM -A-	8.012.912,67	4,29
1.372,00 SIEMENS AG REG	192.080,00	0,10	1,00 CHEVRON CORP	89,16	0,00
1,00 TAG IMMOBILIEN AG	24,34	0,00	18,00 COCA-COLA CO	807,27	0,00
3.986,00 VOLKSWAGEN AG VORZ.AKT	951.059,60	0,51	1.637,00 CROWN CASTLE REIT	239.748,84	0,13
1.131,00 VONOVIA SE	62.996,70	0,03	1,00 EMERSON ELECTRIC CO	76,76	0,00
<b>Finnland</b>	<b>1.473.124,32</b>	<b>0,79</b>	5,00 EXXON MOBIL CORP	237,51	0,00
20.705,00 KONE -B-	1.442.310,30	0,77	70.451,00 FACEBOOK -A-	17.655.009,81	9,46
4,00 METSO OUTOTEC OYJ	38,02	0,00	2.319,00 F5 NETWORKS	411.630,89	0,22
800,00 SAMPO OYJ -A-	30.776,00	0,02	11.558,00 GOLDMAN SACHS GROUP INC	3.215.745,77	1,72
<b>Frankreich</b>	<b>25.240.218,50</b>	<b>13,52</b>	3,00 HALLIBURTON	54,78	0,00
7.806,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.551.000,80	1,37	11.192,00 HASBRO INC	915.319,53	0,49
7.327,00 LVMH MOET HENNESSY LOUIS VUITTON SE	4.162.468,70	2,23	21.467,00 HOLLYFRONTIER	653.526,13	0,35
446.029,00 ORANGE	4.685.534,65	2,51	8.965,00 HOLOGIC INC	567.358,72	0,30
60.286,00 SANOFI	5.079.095,50	2,72	66.454,00 HOME DEPOT INC	17.259.494,17	9,25
141.283,00 SOCIETE GENERALE SA	3.152.730,15	1,69	2,00 HP ENTERPRISE CO	26,78	0,00
141.028,00 TOTAL SE	5.609.388,70	3,00	4,00 HP INC	108,06	0,00
<b>Großbritannien</b>	<b>155.797,72</b>	<b>0,08</b>	13.113,00 IDEXX LABS CORP	5.459.305,73	2,93
2.426,00 DIALOG SEMICONDUCTOR	155.797,72	0,08	13.665,00 INCYTE CORP	944.911,55	0,51
<b>Jersey Inseln</b>	<b>69,57</b>	<b>0,00</b>	3.601,00 INTEL CORP	196.089,51	0,11
7,00 AMCOR --- REGISTERED SHS	69,57	0,00	3.848,00 JOHNSON & JOHNSON	538.091,38	0,29
<b>Niederlande</b>	<b>3.064.151,36</b>	<b>1,64</b>	3,00 MARATHON OIL CORP	27,26	0,00
2,00 ABN AMRO GROUP DEP RECEIPT	20,72	0,00	10.549,00 MICRON TECHNOLOGY INC	791.735,97	0,42
73,00 ADYEN --- PARTS SOCIALES	138.955,50	0,07	40.365,00 MICROSOFT CORP	8.097.384,54	4,34
515,00 AIRBUS SE	49.718,10	0,03	16.921,00 MID-AMER APARTMENT COMMUNITIES INC	2.078.376,21	1,11
3.330,00 ASM INTERNATIONAL NV	825.840,00	0,44	1,00 NETFLIX INC	443,85	0,00
8.283,00 ING GROUP NV	86.408,26	0,05	27.572,00 NEXTERA ENERGY	1.773.775,99	0,95
40.333,00 ROYAL PHILIPS NV	1.963.208,78	1,05	3.987,00 O REILLY AUTO	1.720.757,04	0,92
<b>Niederländische Antillen</b>	<b>46,27</b>	<b>0,00</b>	9.145,00 STARBUCKS CORP	850.229,01	0,46
2,00 SCHLUMBERGER LTD	46,27	0,00	10.717,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.611.243,00	0,86
<b>Portugal</b>	<b>1.426.374,30</b>	<b>0,76</b>	16.802,00 UNITEDHEALTH GROUP INC	5.319.084,61	2,85
292.890,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.426.374,30	0,76	29.670,00 WALT DISNEY CO	4.658.136,99	2,50
<b>Spanien</b>	<b>37.375.571,61</b>	<b>20,03</b>	2,00 WELLS FARGO AND CO	66,49	0,00
5.298.337,00 BANCO SANTANDER SA REG SHS	15.349.282,29	8,23	17.900,00 3M CO	2.934.546,07	1,57
235.109,00 ENAGAS	4.354.218,68	2,33	<b>Gesamtwertpapierbestand</b>	<b>184.351.688,62</b>	<b>98,77</b>
1.020.656,00 IBERDROLA SA	11.211.906,16	6,01			
611.758,00 REPSOL SA	6.460.164,48	3,46			
<b>Vereinigte Staaten von Amerika</b>	<b>111.214.277,81</b>	<b>59,59</b>			
1,00 ABBVIE INC	92,08	0,00			
1,00 AES CORP	22,81	0,00			
3.639,00 ALPHABET INC -A-	6.386.037,85	3,42			
491,00 ALPHABET INC -C-	864.202,61	0,46			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Portugal</b>		
	<b>404.404.932,08</b>	<b>99,40</b>		<b>286.093,02</b>	<b>0,07</b>
<b>Aktien</b>	<b>404.404.932,08</b>	<b>99,40</b>	58.746,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	286.093,02 0,07
			<b>Schweden</b>		
	<b>1.283.098,75</b>	<b>0,32</b>		<b>33.555,98</b>	<b>0,01</b>
15.582,00	IHS MARKIT LTD	1.283.098,75 0,32	756,00	ATLAS COPCO AB - REGS -B-	33.540,96 0,01
			1,00	SWEDBANK -A-	15,02 0,00
	<b>2.771.403,14</b>	<b>0,68</b>	<b>Schweiz</b>		
21.610,00	COLOPLAST -B-	2.771.403,14 0,68		<b>5.015.654,19</b>	<b>1,23</b>
			12.232,00	CHUBB - NAMEN AKT	1.644.081,55 0,40
	<b>11.456.845,67</b>	<b>2,82</b>	2.542,00	CREDIT SUISSE GROUP AG REG SHS	22.755,39 0,01
111.710,00	BASF SE REG SHS	7.913.536,40 1,96	2.278,00	LONZA GROUP (CHF)	1.088.184,42 0,27
1,00	COMMERZBK	5,23 0,00	18.380,00	TEMENOS AG NAM.AKT	2.260.632,83 0,55
1.279,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	335.865,40 0,08	<b>Spanien</b>		
164,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	14.828,88 0,00		<b>48.402.178,26</b>	<b>11,90</b>
4.548,00	PUMA AG	379.939,92 0,09	35.537,00	AENA SME SA	4.914.767,10 1,21
211,00	RWE AG	7.051,62 0,00	5.408.777,00	BANCO SANTANDER SA REG SHS	15.669.226,97 3,86
56,00	SAP AG	5.847,52 0,00	14.087,00	ENAGAS	260.891,24 0,06
7.291,00	VOLKSWAGEN AG VORZ.AKT	1.739.632,60 0,43	75.789,00	ENDESA	1.709.799,84 0,42
19.033,00	VONOVIA SE	1.060.138,10 0,26	830.770,00	IBERDROLA SA	9.126.008,45 2,24
			25.712,00	INDITEX SHARE FROM SPLIT	722.507,20 0,18
	<b>351.520,63</b>	<b>0,09</b>	493.340,00	NATURGY ENERGY GROUP SA	10.310.806,00 2,54
4.994,00	KONE -B-	347.882,04 0,09	444.338,00	REPSOL SA	4.692.209,28 1,15
2,00	METSO OUTOTEC OYJ	19,01 0,00	260.928,00	TELEFONICA SA	995.962,18 0,24
1,00	NOKIA OYJ	3,40 0,00	<b>Vereinigte Staaten von Amerika</b>		
94,00	SAMPO OYJ -A-	3.616,18 0,00		<b>317.140.877,71</b>	<b>77,94</b>
			25.933,00	ABBOTT LABORATORIES LTD	2.644.270,16 0,65
	<b>752.786,84</b>	<b>0,19</b>	227.677,00	ABBVIE INC	20.964.183,56 5,15
11.722,00	DIALOG SEMICONDUCTOR	752.786,84 0,19	18.290,00	AKAMAI TECHNOLOGIES	1.585.766,19 0,39
			10.987,00	ALEXION PHARMACEUTICALS	1.429.441,14 0,35
	<b>9,24</b>	<b>0,00</b>	17.717,00	ALPHABET INC -A-	31.091.352,71 7,64
1,00	RENASAS ELECTRONICS	9,24 0,00	190,00	ALPHABET INC -C-	334.416,49 0,08
			14.857,00	AMERICAN TOWER CORP	3.021.964,11 0,74
	<b>546.116,77</b>	<b>0,13</b>	9.845,00	ANALOG DEVICES INC	1.299.040,76 0,32
54.953,00	AMCOR --- REGISTERED SHS	546.116,77 0,13	10.997,00	ANTHEM INC	3.358.608,99 0,83
			116.687,00	APPLE INC	12.127.386,24 2,98
	<b>13,55</b>	<b>0,00</b>	3,00	ARCHER-DANIELS MIDLAND CO	145,49 0,00
2,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	13,55 0,00	21.024,00	ARTHUR J.GALLAGHER AN CO	2.231.910,56 0,55
			1,00	AUTOMATIC DATA PROCESSING INC	160,36 0,00
	<b>14.910.984,06</b>	<b>3,66</b>	1,00	BANK OF NY MELLON	40,24 0,00
140,00	ABN AMRO GROUP DEP RECEIPT	1.450,40 0,00	25.836,00	BERKSHIRE HATHAWAY -B-	5.615.862,26 1,38
1.243,00	ADYEN --- PARTS SOCIALES	2.366.050,50 0,58	10.145,00	BIOGEN IDEC INC	2.414.756,87 0,59
1.046,00	AEGON NV	4.236,30 0,00	16.149,00	BOEING CO	3.499.934,72 0,86
62.656,00	AIRBUS SE	6.048.810,24 1,49	968,00	BROADCOM INC - REGISTERED SHS	381.879,42 0,09
135,00	EXOR REG	9.711,90 0,00	33.545,00	BROADRIDGE FINANCIAL SOL -W/	4.369.726,45 1,07
26.974,00	HEINEKEN HOLDING	2.047.326,60 0,50	10.606,00	BROWN-FORMAN CORP -B- NON VOTING	622.390,73 0,15
285.771,00	ING GROUP NV	2.981.163,07 0,73	36.112,00	CDW	5.092.796,73 1,25
29.831,00	ROYAL PHILIPS NV	1.452.023,93 0,36	25.506,00	CHEVRON CORP	2.274.120,43 0,56
14,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	211,12 0,00	9.118,00	CITIGROUP INC	564.395,90 0,14
			104.785,00	COCA-COLA CO	4.699.410,66 1,16
	<b>115,67</b>	<b>0,00</b>	55.772,00	COMERICA INC	3.404.308,07 0,84
5,00	SCHLUMBERGER LTD	115,67 0,00	1,00	CONAGRA BRANDS INC	31,99 0,00
			1,00	CONOCOPHILLIPS CO	45,07 0,00
	<b>1.453.635,34</b>	<b>0,36</b>	31.867,00	CUMMINS - REGISTERED	7.025.489,98 1,73
47.660,00	SCHIBSTED -B-	1.453.635,34 0,36	1,00	CVS HEALTH	64,01 0,00
			6.733,00	DOLLAR TREE INC	655.712,74 0,16
	<b>43,26</b>	<b>0,00</b>	2,00	DOW - REGISTERED SHS	108,81 0,00
1,00	OMV AG	43,26 0,00	30.750,00	ECOLAB INC	5.600.827,45 1,38



Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
48.182,00	ELI LILLY & CO	7.658.777,54	1,88	88.294,00	WALT DISNEY CO	13.862.000,24	3,41
41.992,00	EQUIFAX INC	6.471.548,51	1,59	3.402,00	WASTE MANAGEMENT	373.458,73	0,09
3,00	EXXON MOBIL CORP	142,51	0,00	143.935,00	WEYERHAEUSER CO	4.359.811,11	1,07
151.960,00	FACEBOOK -A-	38.081.152,73	9,37	5,00	WILLIAMS COS INC	100,78	0,00
1,00	FASTENAL CO	42,78	0,00	1,00	ZEBRA TECHNOLOGIES -A-	412,81	0,00
11.368,00	FLEETCOR TECHNOLOGIES	2.598.303,28	0,64				
6,00	FORD MOTOR	62,54	0,00	<b>Gesamtwertpapierbestand</b>	<b>404.404.932,08</b>	<b>99,40</b>	
2,00	GILEAD SCIENCES INC	109,98	0,00				
49.994,00	HCA HEALTHCARE RG REGISTERED SHS	8.011.460,87	1,97				
1,00	HENRY SCHEIN INC	58,91	0,00				
71.799,00	HOME DEPOT INC	18.647.702,50	4,58				
1,00	HONEYWELL INTERNATIONAL INC	184,69	0,00				
48.792,00	HOWMET AEROSPC - REGISTERED SHS	1.333.861,11	0,33				
1,00	HP ENTERPRISE CO	13,39	0,00				
3,00	HP INC	81,04	0,00				
9.698,00	ILLUMINA INC	3.169.075,03	0,78				
13.568,00	JOHNSON & JOHNSON	1.897.303,50	0,47				
1,00	KIMCO REALTY	15,95	0,00				
5,00	KINDER MORGAN INC	70,83	0,00				
70.950,00	LAS VEGAS SANDS CORP	3.667.933,29	0,90				
2,00	MARATHON OIL CORP	18,17	0,00				
23.223,00	MARRIOTT INTERNATIONAL -A-	2.926.536,65	0,72				
9.475,00	MCDONALD'S CORP	1.806.965,46	0,44				
148.385,00	MERCK & CO INC	9.732.833,87	2,39				
16.393,00	MICROSOFT CORP	3.288.503,03	0,81				
36.756,00	MONSTER BEVERAGE CORP	2.848.722,91	0,70				
68.852,00	MORGAN STANLEY	4.549.516,14	1,12				
5.126,00	NETFLIX INC	2.275.188,60	0,56				
4,00	NEWS CORP -A-	86,55	0,00				
2.758,00	O REILLY AUTO	1.190.330,55	0,29				
1,00	ONEOK INC (NEW)	43,10	0,00				
1,00	PACCAR INC	79,06	0,00				
38.849,00	PARKER-HANNIFIN CORP	10.426.393,32	2,56				
47.164,00	PENN NATL GAMING	4.207.158,82	1,03				
1,00	PEPSICO INC	120,35	0,00				
1,00	PRINCIPAL FINANCIAL GROUP INC	51,02	0,00				
55.117,00	PUBLIC SERVICE ENTERPRISE GROUP INC	2.823.614,88	0,69				
7.948,00	QUINTILES IMS HOLDING INC	1.306.114,80	0,32				
2.281,00	REGENERON PHARMACEUTICALS INC	918.261,16	0,23				
1,00	RESMED	165,08	0,00				
27.675,00	ROSS STORES INC	2.823.542,29	0,69				
6.752,00	SALESFORCE.COM INC	1.217.175,39	0,30				
5.696,00	SERVICENOW INC	2.423.744,20	0,60				
1,00	SOUTHERN CO	52,89	0,00				
1,00	SYNCHRONY FINANCIAL	34,60	0,00				
68.300,00	T MOBILE USA INC	7.280.955,50	1,79				
5.066,00	TARGET CORP	853.758,72	0,21				
5.241,00	TERADYNE INC	542.606,04	0,13				
1,00	THE KRAFT HEINZ	34,03	0,00				
1,00	THE WESTERN UNION COMPANY	20,98	0,00				
3.220,00	THERMO FISHER SCIEN SHS	1.250.356,16	0,31				
25.207,00	TJX COS INC	1.418.738,24	0,35				
67.795,00	VARIAN MEDICAL SYTEMS	10.182.805,54	2,50				
5.608,00	VERTEX PHARMACEUTICALS INC	1.025.357,88	0,25				
2,00	WABTEC CORP	134,71	0,00				
29.217,00	WALMART INC	3.376.623,08	0,83				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Schweiz</b>				
	<b>401.647.863,86</b>	<b>100,14</b>		<b>664.972,54</b>	<b>0,17</b>		
<b>Aktien</b>	<b>401.647.863,86</b>	<b>100,14</b>	74.237,00	CREDIT SUISSE GROUP AG REG SHS	664.552,52	0,17	
			1,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	420,02	0,00	
			<b>Spanien</b>				
	<b>4.529.300,71</b>	<b>1,13</b>		<b>22.297.348,21</b>	<b>5,56</b>		
55.004,00	IHS MARKIT LTD	4.529.300,71	1,13	1.108.195,00	BANCO SANTANDER SA REG SHS	3.210.440,92	0,80
	<b>Deutschland</b>	<b>10.032.279,63</b>	<b>2,50</b>	1.287,00	FERROVIAL SA	28.610,01	0,01
37.765,00	BAYER AG REG SHS	2.037.799,40	0,51	1.804.763,00	REPSOL SA	19.058.297,28	4,75
4.969,00	BMW AG	439.607,43	0,11	<b>Vereinigte Staaten von Amerika</b>			
50,00	DEUTSCHE BANK AG REG SHS	509,40	0,00		<b>296.855.704,45</b>	<b>74,00</b>	
122,00	DEUTSCHE BOERSE AG REG SHS	17.287,40	0,00	12.397,00	ADOBE INC	5.014.176,71	1,25
5,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.313,00	0,00	1,00	ADVANCED MICRO DEVICES INC	66,79	0,00
310,00	TELEFONICA NAMEN AKT	775,00	0,00	10.064,00	ALEXION PHARMACEUTICALS	1.309.356,11	0,33
31.580,00	VOLKSWAGEN AG VORZ.AKT	7.534.988,00	1,88	11.319,00	ALLIANT ENERGY CORP	521.600,48	0,13
	<b>Finnland</b>	<b>8.948.692,59</b>	<b>2,23</b>	10.178,00	ALPHABET INC -C-	17.914.163,31	4,47
4.806,00	KESKO CORP	125.340,48	0,03	565,00	AMAZON.COM INC	1.487.411,89	0,37
25.680,00	KONE -B-	1.788.868,80	0,45	14.316,00	AMERICAN TOWER CORP	2.911.922,88	0,73
5,00	METSO OUTOTEC OYJ	47,53	0,00	19.212,00	ANSYS INC	5.550.605,56	1,38
2.066.217,00	NOKIA OYJ	7.034.435,78	1,75	3.095,00	ANTHEM INC	945.248,23	0,24
	<b>Irland</b>	<b>4.236.630,51</b>	<b>1,06</b>	96.845,00	APPLE INC	10.065.189,10	2,51
7.011,00	ACCENTURE - SHS CLASS A	1.647.910,11	0,41	3,00	ARCHER-DANIELS MIDLAND CO	145,49	0,00
10.836,00	LINDE PLC	2.588.720,40	0,65	5.025,00	ARISTA NETWORKS INC	1.290.731,94	0,32
	<b>Japan</b>	<b>471.058,32</b>	<b>0,12</b>	13.750,00	AUTODESK INC	3.242.416,83	0,81
6.553,00	SOFTBANK GROUP	470.772,19	0,12	10.234,00	AUTOMATIC DATA PROCESSING INC	1.641.114,59	0,41
8,00	UNI CHARM	286,13	0,00	2,00	BAKER HUGHES RG-A REGISTERED SHS -A-	36,77	0,00
	<b>Jersey Inseln</b>	<b>119,25</b>	<b>0,00</b>	107.076,00	BANK OF AMERICA CORP	3.524.862,11	0,88
12,00	AMCOR --- REGISTERED SHS	119,25	0,00	33,00	BANK OF NY MELLON	1.327,81	0,00
	<b>Liberia</b>	<b>657.171,29</b>	<b>0,16</b>	74.941,00	BERKSHIRE HATHAWAY -B-	16.289.608,84	4,06
9.022,00	ROYAL CARIBBEAN CRUISES	657.171,29	0,16	17.604,00	BIOGEN IDEC INC	4.190.180,38	1,04
	<b>Luxemburg</b>	<b>33,87</b>	<b>0,00</b>	21,00	BOOKING HOLDINGS INC	41.629,06	0,01
5,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	33,87	0,00	716,00	BOSTON SCIENTIFIC CORP	23.545,82	0,01
	<b>Niederlande</b>	<b>51.967.745,07</b>	<b>12,96</b>	1,00	CABOT OIL AND GAS CORP -A-	15,98	0,00
1,00	ABN AMRO GROUP DEP RECEIPT	10,36	0,00	7.785,00	CATERPILLAR - REGISTERED	1.535.869,95	0,38
3.352,00	ADYEN --- PARTS SOCIALES	6.380.532,00	1,59	59.125,00	CENTENE CORP	3.215.075,94	0,80
957,00	AEGON NV	3.875,85	0,00	162.765,00	CHEVRON CORP	14.512.162,30	3,62
10.247,00	AIRBUS SE	989.245,38	0,25	35.332,00	CITIGROUP INC	2.187.018,63	0,55
3.327.015,00	ING GROUP NV	34.707.420,48	8,66	29.317,00	CITIZENS FINANCIAL GROUP INC	1.101.289,50	0,27
203.113,00	ROYAL PHILIPS NV	9.886.525,28	2,46	25.288,00	COCA-COLA CO	1.134.119,36	0,28
9,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	135,72	0,00	3,00	CONOCOPHILLIPS CO	135,21	0,00
	<b>Niederländische Antillen</b>	<b>230.836,23</b>	<b>0,06</b>	32.588,00	COPART INC	3.011.471,69	0,75
9.978,00	SCHLUMBERGER LTD	230.836,23	0,06	1,00	CVS HEALTH	64,01	0,00
	<b>Norwegen</b>	<b>645.783,81</b>	<b>0,16</b>	1,00	DISCOVERY C	31,39	0,00
77.278,00	ORKLA ASA	645.783,81	0,16	3,00	DOMINION RESOURCES - REGSITERED	193,89	0,00
	<b>Portugal</b>	<b>36.018,52</b>	<b>0,01</b>	8.538,00	EDWARDS LIFESCIENCES CORP	607.605,14	0,15
7.396,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	36.018,52	0,01	1,00	EOG RESOURCES INC	61,71	0,00
	<b>Schweden</b>	<b>74.168,86</b>	<b>0,02</b>	8,00	EXXON MOBIL CORP	380,02	0,00
4.937,00	SWEDBANK -A-	74.168,86	0,02	105.095,00	FACEBOOK -A-	26.336.790,90	6,56
				2,00	FASTENAL CO	85,56	0,00
				11.545,00	FLEETCOR TECHNOLOGIES	2.638.758,91	0,66
				37.409,00	FORD MOTOR	389.909,17	0,10
				8.080,00	FORTINET	1.267.858,08	0,32
				9.287,00	GARTNER INC	1.442.475,84	0,36
				2.780,00	GLOBAL PAYMENTS INC	476.807,96	0,12
				18.795,00	HENRY SCHEIN INC	1.107.262,66	0,28
				8.332,00	HILTON WORLDWIDE HLDGS INC REG SHS	857.232,57	0,21
				68.106,00	HOLOGIC INC	4.310.154,24	1,07

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
1,00	HOME DEPOT INC	259,72	0,00	72.523,00	WALMART INC	8.381.518,84	2,09
4,00	HP ENTERPRISE CO	53,57	0,00	20.781,00	WASTE MANAGEMENT	2.281.259,78	0,57
6,00	HP INC	162,09	0,00	1.486,00	WATERS	359.292,62	0,09
11.229,00	IBM CORP	1.273.186,88	0,32	1,00	WELLS FARGO AND CO	33,24	0,00
9.261,00	IDEXX LABS CORP	3.855.611,26	0,96	23.127,00	WELLTOWER INC	1.409.501,41	0,35
12.065,00	ILLUMINA INC	3.942.554,16	0,98	5,00	WILLIAMS COS INC	100,78	0,00
5.304,00	INTUITIVE SURGICAL	3.334.755,18	0,83	12.824,00	XCEL ENERGY INC	725.707,68	0,18
6.254,00	IPG PHOTONICS CORP	1.122.452,79	0,28	<b>Gesamtwertpapierbestand</b>		<b>401.647.863,86</b>	<b>100,14</b>
5,00	KINDER MORGAN INC	70,83	0,00				
6.325,00	KLA CORPORATION	1.778.082,19	0,44				
3.274,00	LABORATORY CORP OF AMERICA HOLDINGS	710.429,86	0,18				
2.055,00	LOWE'S CO INC	332.527,78	0,08				
4,00	MARATHON OIL CORP	36,35	0,00				
3.136,00	MARKETAXESS HOLDING INC	1.328.577,49	0,33				
23.525,00	MCDONALD'S CORP	4.486.423,47	1,12				
38.427,00	MERCK & CO INC	2.520.494,71	0,63				
205.576,00	MICRON TECHNOLOGY INC	15.429.132,10	3,85				
19.152,00	MICROSOFT CORP	3.841.969,74	0,96				
31.890,00	MORGAN STANLEY	2.107.187,44	0,53				
53.898,00	MOTOROLA SOLUTIONS INC	8.623.771,72	2,15				
9.375,00	NASDAQ INC	1.176.242,24	0,29				
614,00	NETFLIX INC	272.525,52	0,07				
4,00	NEWS CORP -A-	86,55	0,00				
97.257,00	NORTONLIFELOCK INC	1.759.281,73	0,44				
1.695,00	NVIDIA CORP	770.025,82	0,19				
1.052,00	NVR INC	4.216.709,23	1,05				
1.609,00	O REILLY AUTO	694.431,42	0,17				
35.841,00	PAYPAL HOLDINGS	7.405.452,60	1,85				
58.579,00	PEOPLES UNITED FINANCIAL	892.167,19	0,22				
15.317,00	PNC FINANCIAL SERVICES GROUP INC	2.286.016,31	0,57				
4.905,00	PROCTER AND GAMBLE CO	565.203,91	0,14				
3.424,00	QORVO INC	532.259,68	0,13				
21.265,00	QUINTILES IMS HOLDING INC	3.494.530,84	0,87				
22.113,00	RALPH LAUREN CORP -A-	2.317.227,16	0,58				
14.130,00	RAYTHEON TECHNOLOGIES CORPORATION	928.975,67	0,23				
10.211,00	REGENERON PHARMACEUTICALS INC	4.110.637,74	1,02				
2.235,00	SALESFORCE.COM INC	402.900,92	0,10				
4.658,00	SERVICENOW INC	1.982.057,67	0,49				
2.021,00	SOUTHWEST AIRLINES CO - REGISTERED	104.996,39	0,03				
1.611,00	SVB FINANCIAL GROUP	676.666,60	0,17				
14.119,00	SYNOPSIS	2.976.606,67	0,74				
43.633,00	T MOBILE USA INC	4.651.389,92	1,16				
49.687,00	TARGET CORP	8.373.610,22	2,09				
1.445,00	TELEDYNE TECHNOLOGIES	508.571,64	0,13				
15.053,00	THE WESTERN UNION COMPANY	315.840,19	0,08				
33.526,00	TJX COS INC	1.886.960,69	0,47				
27.765,00	TRIMBLE	1.837.691,95	0,46				
4.758,00	ULTA BEAUTY RG REGISTERED	1.251.621,59	0,31				
46.755,00	UNDER ARMOUR - CLASS C	734.363,40	0,18				
2.071,00	UNITED RENTALS INC	580.278,24	0,14				
43.216,00	UNITEDHEALTH GROUP INC	13.681.083,23	3,41				
83.633,00	UNUM SHS	1.980.350,88	0,49				
13.771,00	VERISIGN INC	2.328.872,59	0,58				
1,00	VIATRIS INC - REGISTERED SHS	11,89	0,00				
62.263,00	VISA INC -A-	11.216.663,82	2,80				
1,00	WABTEC CORP	67,35	0,00				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>					
<b>Aktien</b>					
<b>Belgien</b>					
1,00	AGEAS NOM	51,56	0,00		
196.367,00	KBC GROUPE SA	12.174.754,00	1,50		
<b>Bermuda</b>					
2.466,00	EVEREST REINSURANCE GROUP	519.951,89	0,06		
<b>Dänemark</b>					
7.457,00	GENMAB AS	2.092.542,14	0,26		
<b>Deutschland</b>					
99.096,00	ALLIANZ SE REG SHS	21.508.786,80	2,64		
324.973,00	BASF SE REG SHS	23.021.087,32	2,82		
25.791,00	COMMERZBK	134.835,35	0,02		
149.351,00	DEUTSCHE BANK AG REG SHS	1.521.587,99	0,19		
2,00	E.ON SE	19,85	0,00		
253.111,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	22.886.296,62	2,81		
23.718,00	RWE AG	792.655,56	0,10		
29.844,00	SIEMENS AG REG	4.178.160,00	0,51		
1,00	TAG IMMOBILIEN AG	24,34	0,00		
60.894,00	VOLKSWAGEN AG VORZ.AKT	14.529.308,40	1,79		
<b>Finnland</b>					
12,00	NOKIA OYJ	40,85	0,00		
38.491,00	SAMPO OYJ -A-	1.480.748,77	0,18		
<b>Frankreich</b>					
100.000,00	DANONE SA	5.850.000,00	0,72		
500.000,00	ENGIE --- REGISTERED LOYALTY BONUS	6.052.500,00	0,74		
1.274,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	416.343,20	0,05		
300.000,00	ORANGE	3.151.500,00	0,39		
100.000,00	SCHNEIDER ELECTRIC SE	13.025.000,00	1,61		
150.000,00	SOCIETE GENERALE SA	3.347.250,00	0,41		
105.225,00	TOTAL SE	4.185.324,38	0,51		
100.802,00	VINCI SA	8.806.062,72	1,08		
<b>Großbritannien</b>					
133.312,00	DIALOG SEMICONDUCTOR	8.561.296,64	1,05		
1.373.607,00	ROYAL DUTCH SHELL PLC	23.076.597,60	2,84		
<b>Irland</b>					
28.544,00	LINDE PLC	6.819.161,60	0,84		
<b>Japan</b>					
92.551,00	BRIDGESTONE CORP	3.189.063,31	0,39		
870.663,00	MITSUI AND CO LTD	15.432.788,13	1,90		
<b>Jersey Inseln</b>					
11,00	AMCOR --- REGISTERED SHS	109,32	0,00		
<b>Luxemburg</b>					
3,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	20,32	0,00		
<b>Niederlande</b>					
284.007,00	AIRBUS SE	27.418.035,78	3,37		
8.374,00	FERRARI NV	1.493.502,90	0,18		
3.739.982,00	ING GROUP NV	39.015.492,22	4,79		
1,00	JDE PEET S BV	31,30	0,00		
169.702,00	LYONDELLBASELL -A-	15.023.817,83	1,85		
311.002,00	ROYAL PHILIPS NV	15.138.022,35	1,86		
10,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	150,80	0,00		
<b>Niederländische Antillen</b>					
217.749,00	SCHLUMBERGER LTD	5.037.518,34	0,62		
<b>Norwegen</b>					
241.556,00	NORSK HYDRO ASA	1.318.442,76	0,17		
33.589,00	ORKLA ASA	280.690,91	0,03		
<b>Österreich</b>					
1,00	OMV AG	43,26	0,00		
<b>Schweden</b>					
11.478,00	ICA GRUPPEN AB	478.425,07	0,06		
71.038,00	INVESTOR -B- FREE	4.829.134,70	0,59		
38.644,00	KINNEVIK - REGISTERED SHS	1.601.702,65	0,20		
341.295,00	LUNDIN ENERGY AB	9.141.845,23	1,12		
70.388,00	NIBE INDUSTRIER -B-	1.860.660,41	0,23		
1.973.634,00	SKANDINAVISKA ENSKILDA BANKEN -A-	20.508.415,87	2,52		
499.824,00	SKANSKA -B- FREE	10.685.160,55	1,31		
135.486,00	SWEDBANK -A-	2.035.414,54	0,25		
524.640,00	TELEFON ERICSSON	5.917.675,96	0,73		
<b>Schweiz</b>					
22.542,00	BALOISE HOLDING REG.SHS	3.276.909,64	0,40		
27.969,00	CHUBB - NAMEN AKT	3.759.263,96	0,45		
187.276,00	CREDIT SUISSE GROUP AG REG SHS	1.676.451,61	0,21		
3.482,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	1.462.493,51	0,18		
16.513,00	THE SWATCH GROUP REG	785.977,90	0,10		
22.809,00	UBS GROUP SA	301.776,18	0,04		
<b>Spanien</b>					
21.171,00	AENA SME SA	2.927.949,30	0,36		
207.612,00	AMADEUS IT GROUP SA -A-	12.535.612,56	1,54		
1.373.372,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	6.078.544,47	0,75		
10.258.470,00	BANCO SANTANDER SA REG SHS	29.718.787,59	3,65		
1.394,00	ENAGAS	25.816,88	0,00		
82.057,00	GAMESA CORPORACION TECNOLOGICA SA	2.707.881,00	0,33		
5.812.586,00	TELEFONICA SA	22.186.640,76	2,73		
<b>Vereinigte Staaten von Amerika</b>					
2.430,00	ABIOMED INC	658.992,51	0,08		
3.742,00	ACTIVISION BLIZZARD	296.099,72	0,04		
1,00	AES CORP	22,81	0,00		
6.200,00	ALEXION PHARMACEUTICALS	806.638,31	0,10		
5.874,00	ALPHABET INC -A-	10.308.212,78	1,27		
4.592,00	AMAZON.COM INC	12.088.841,45	1,49		
51.796,00	APPLE INC	5.383.205,48	0,66		
1,00	ARCHER-DANIELS MIDLAND CO	48,50	0,00		
2.845,00	ARISTA NETWORKS INC	730.772,61	0,09		
34.567,00	AUTODESK INC	8.151.318,00	1,00		
1,00	BANK OF NY MELLON	40,24	0,00		
122.017,00	BECTON DICKINSON	25.243.285,59	3,10		
68.050,00	BERKSHIRE HATHAWAY -B-	14.791.741,26	1,82		

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
4.845,00	BOOKING HOLDINGS INC	9.604.419,98	1,18	1,00	ROLLINS	29,29	0,00
1,00	BOSTON SCIENTIFIC CORP	32,89	0,00	92.199,00	SEALED AIR	3.594.450,93	0,44
18.255,00	CF INDUSTRIES HOLDINGS INC	704.851,44	0,09	16.824,00	SERVICENOW INC	7.158.896,15	0,88
22.894,00	CHARLES SCHWAB CORP/THE	1.269.659,59	0,16	100.711,00	SOUTHERN CO	5.326.466,23	0,65
5.527,00	CHARTER COMM -A-	2.901.616,22	0,36	155.174,00	STARBUCKS CORP	14.426.838,24	1,77
147.554,00	CHEVRON CORP	13.155.946,28	1,62	1,00	SVB FINANCIAL GROUP	420,03	0,00
1.020,00	CHIPOTLE MEXICAN GRILL -A-	1.233.077,85	0,15	69.353,00	T MOBILE USA INC	7.393.208,01	0,91
14,00	COCA-COLA CO	627,87	0,00	30.596,00	TELEFLEX INC	10.815.463,42	1,33
1,00	CONAGRA BRANDS INC	31,99	0,00	35.000,00	TESLA MOTORS INC	19.890.708,76	2,44
1.454,00	CROWN CASTLE REIT	212.947,35	0,03	2.591,00	TYLER TECHNOLOGIES INC	935.894,86	0,11
25.014,00	CSX CORP	2.052.114,25	0,25	98.844,00	UNITEDHEALTH GROUP INC	31.291.489,05	3,84
1,00	CVS HEALTH	64,01	0,00	2,00	UNUM SHS	47,36	0,00
500,00	DOMINO PIZZA INC	156.466,43	0,02	3.067,00	VERTEX PHARMACEUTICALS INC	560.765,45	0,07
17.585,00	DOVER CORP	2.051.757,89	0,25	73.958,00	VIACOMCBS INC	2.838.003,74	0,35
1,00	ELI LILLY & CO	158,96	0,00	109.449,00	WALT DISNEY CO	17.183.297,44	2,11
39.689,00	EXXON MOBIL CORP	1.885.337,25	0,23	3,00	WILLIAMS COS INC	60,47	0,00
128.932,00	FACEBOOK -A-	32.310.339,45	3,97	1.885,00	WW GRAINGER INC	643.029,91	0,08
2,00	FORD MOTOR	20,85	0,00	<b>Gesamtwertpapierbestand</b>	<b>859.731.009,41</b>	<b>105,63</b>	
3,00	GLOBAL PAYMENTS INC	514,54	0,00				
16.922,00	GOLDMAN SACHS GROUP INC	4.708.154,51	0,58				
14,00	HALLIBURTON	255,63	0,00				
22.321,00	HOME DEPOT INC	5.797.230,71	0,71				
4,00	HP ENTERPRISE CO	53,57	0,00				
1,00	HP INC	27,01	0,00				
66.708,00	HUNTINGTON BANCSHARES INC	892.240,07	0,11				
4.929,00	HUNTINGTON INGALLS INDUSTRIES INC	863.298,43	0,11				
3.194,00	INTEL CORP	173.926,66	0,02				
1,00	INTERCONTINENTAL EXCHANGE INC	95,02	0,00				
9.687,00	INTUITIVE SURGICAL	6.090.455,02	0,75				
1,00	IPG PHOTONICS CORP	179,48	0,00				
392.273,00	JOHNSON & JOHNSON	54.854.137,28	6,73				
60.981,00	KANSAS CITY SOUTHERN INDUSTRIES INC	13.693.614,84	1,68				
49.614,00	KEYCORP	843.433,78	0,10				
2,00	KINDER MORGAN INC	28,33	0,00				
314.339,00	LUMEN TECH - REGISTERED SHS	3.570.514,46	0,44				
1,00	MARATHON OIL CORP	9,09	0,00				
12.513,00	MICRON TECHNOLOGY INC	939.140,42	0,12				
38.948,00	MICROSOFT CORP	7.813.128,53	0,96				
10.034,00	MORGAN STANLEY	663.014,07	0,08				
11.668,00	NASDAQ INC	1.463.935,40	0,18				
4,00	NEWS CORP -A-	86,55	0,00				
4.502,00	NORFOLK SOUTHERN	1.028.568,91	0,13				
7,00	NORTHERN TRUST CORP	626,03	0,00				
28.700,00	NVIDIA CORP	13.038.195,35	1,60				
10.708,00	OMNICOM GROUP INC	675.570,66	0,08				
3,00	ONEOK INC (NEW)	129,31	0,00				
1.813,00	PACCAR INC	143.336,99	0,02				
11.133,00	PFIZER INC	343.187,77	0,04				
1,00	PINNACLE WEST CAPITAL CORP	69,22	0,00				
92.783,00	PNC FINANCIAL SERVICES GROUP INC	13.847.584,47	1,70				
2.191,00	POOL CORP	643.598,09	0,08				
11.444,00	PUBLIC SERVICE ENTERPRISE GROUP INC	586.270,09	0,07				
7.821,00	QORVO INC	1.215.771,89	0,15				
8.587,00	REGIONS FINANCIAL CORP	150.946,50	0,02				
1,00	RESMED	165,08	0,00				
7.304,00	ROCKWELL AUTOMATION	1.649.599,05	0,20				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Österreich</b>		
	<b>172.104.394,80</b>	<b>99,43</b>		<b>380.786,70</b>	<b>0,22</b>
<b>Aktien</b>	<b>172.104.394,80</b>	<b>99,43</b>	1,00 OMV AG	43,26	0,00
			20.328,00 RAIFFEISEN BANK	380.743,44	0,22
			<b>Portugal</b>		
	<b>2.599.947,04</b>	<b>1,50</b>		<b>2.651.325,40</b>	<b>1,53</b>
44.912,00 ANHEUSER-BUSCH INBEV	2.414.020,00	1,39	544.420,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.651.325,40	1,53
2.292,00 UCB	185.927,04	0,11	<b>Vereinigte Staaten von Amerika</b>		
				<b>105.012.587,86</b>	<b>60,67</b>
	<b>2.953.442,15</b>	<b>1,71</b>	3.099,00 ABBOTT LABORATORIES LTD	315.990,95	0,18
			64.155,00 ABBVIE INC	5.907.303,75	3,41
1.081,00 ALLIANZ SE REG SHS	234.631,05	0,14	18.775,00 ACTIVISION BLIZZARD	1.485.641,96	0,86
8.418,00 BAYER AG REG SHS	454.235,28	0,26	1,00 ADVANCED MICRO DEVICES INC	66,79	0,00
26.402,00 COMMERZBANK	138.029,66	0,08	233.644,00 AES CORP	5.329.699,34	3,08
33.420,00 DEUTSCHE BANK AG REG SHS	340.482,96	0,20	6.273,00 ALPHABET INC -A-	11.008.413,14	6,36
952,00 HANNOVER RUECK SE	148.321,60	0,09	30.652,00 ALPHABET INC -C-	9.629.434,81	5,56
3.178,00 NEMETSCHKE	172.883,20	0,10	3.471,00 AMAZON.COM INC	9.137.710,95	5,28
11.280,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.019.937,60	0,59	752,00 APPLE INC	78.156,05	0,05
3.064,00 SCOUT24	198.240,80	0,11	20,00 ARISTA NETWORKS INC	5.137,24	0,00
1.762,00 SIEMENS AG REG	246.680,00	0,14	30.996,00 BANK OF AMERICA CORP	1.020.365,22	0,59
			58.315,00 BANK OF NY MELLON	2.346.393,56	1,36
	<b>2.073.308,80</b>	<b>1,20</b>	30.652,00 BERKSHIRE HATHAWAY -B-	6.662.695,86	3,85
			73.566,00 BEST BUY CO INC	7.186.346,01	4,15
6.278,00 KESKO CORP	163.730,24	0,09	14,00 CENTENE CORP	761,29	0,00
19.833,00 KONE -B-	1.381.566,78	0,80	21.387,00 CHEVRON CORP	1.906.869,51	1,10
1,00 METSO OUTOTEC OYJ	9,51	0,00	46,00 CHIPOTLE MEXICAN GRILL -A-	55.609,39	0,03
78.997,00 NOKIA OYJ	268.945,29	0,16	1,00 EXTRA SPACE STORAGE INC	112,78	0,00
6.734,00 SAMPO OYJ -A-	259.056,98	0,15	1,00 EXXON MOBIL CORP	47,50	0,00
			19.169,00 FACEBOOK -A-	4.803.748,46	2,78
	<b>37.061.031,85</b>	<b>21,41</b>	2,00 FASTENAL CO	85,56	0,00
			4,00 FORD MOTOR	41,69	0,00
220.207,00 AXA SA	5.039.437,20	2,91	1,00 GILEAD SCIENCES INC	54,99	0,00
100.000,00 DANONE SA	5.850.000,00	3,38	1,00 HP ENTERPRISE CO	13,39	0,00
7.140,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.333.352,00	1,35	1,00 HP INC	27,01	0,00
300.000,00 ORANGE	3.151.500,00	1,82	2.035,00 INCYTE CORP	140.716,80	0,08
44.344,00 SANOFI	3.735.982,00	2,16	4,00 KINDER MORGAN INC	56,67	0,00
162.293,00 SOCIETE GENERALE SA	3.621.568,30	2,09	1,00 LOEWS CORP	43,63	0,00
129.927,00 TOTAL SE	5.167.846,43	2,99	1,00 LOWE'S CO INC	161,81	0,00
93.422,00 VINCI SA	8.161.345,92	4,71	1,00 MARATHON OIL CORP	9,09	0,00
			15.543,00 MICRON TECHNOLOGY INC	1.166.551,54	0,67
	<b>1.305.393,60</b>	<b>0,75</b>	742,00 MICROSOFT CORP	148.848,24	0,09
			53.564,00 MID-AMER APARTMENT COMMUNITIES INC	6.579.170,46	3,80
77.702,00 ROYAL DUTCH SHELL PLC	1.305.393,60	0,75	9.370,00 NASDAQ INC	1.175.614,91	0,68
			21.823,00 NETFLIX INC	9.686.196,02	5,60
	<b>6.245.417,13</b>	<b>3,61</b>	1,00 NEXTERA ENERGY	64,33	0,00
			1,00 NOV - REGISTERED SHS	11,67	0,00
			1,00 ONEOK INC (NEW)	43,10	0,00
	<b>1.900.110,03</b>	<b>1,10</b>	30.205,00 PAYPAL HOLDINGS	6.240.944,61	3,61
			11.677,00 PEPSICO INC	1.405.353,23	0,81
4,00 AMCOR --- REGISTERED SHS	39,75	0,00	14.176,00 PROCTER AND GAMBLE CO	1.633.502,66	0,94
16.194,00 APTIV PLC	1.900.070,28	1,10	1,00 PVH CORP	89,93	0,00
			46.699,00 SALESFORCE.COM INC	8.418.375,84	4,86
	<b>6.132.466,03</b>	<b>3,54</b>	1,00 SOUTHWEST AIRLINES CO - REGISTERED	51,95	0,00
			9.610,00 UNITED AIRLINES HOLDINGS INC	470.483,62	0,27
3,00 ABN AMRO GROUP DEP RECEIPT	31,08	0,00	1,00 UNUM SHS	23,68	0,00
33.367,00 AIRBUS SE	3.221.250,18	1,86	6.787,00 WALT DISNEY CO	1.065.546,87	0,62
23,00 FERRARI NV	4.102,05	0,00			
3.365,00 HEINEKEN HOLDING	255.403,50	0,15			
99.244,00 ING GROUP NV	1.035.313,41	0,60			
33.207,00 ROYAL PHILIPS NV	1.616.350,73	0,93			
1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	15,08	0,00			
	<b>3.788.578,21</b>	<b>2,19</b>			
163.763,00 SCHLUMBERGER LTD	3.788.578,21	2,19			



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Gesamtwertpapierbestand</b>	<b>172.104.394,80</b>	<b>99,43</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens				
<b>Übertragbare und amtlich notierte Wertpapiere</b>									
<b>Aktien</b>									
<b>Belgien</b>			<b>Österreich</b>						
16.409,00	AGEAS NOM	846.048,04	0,34	1,00	OMV AG	43,26	0,00		
7.598,00	COFINIMMO SA	943.671,60	0,39	<b>Portugal</b>			<b>795.251,52</b>	<b>0,32</b>	
2.256,00	GROUPE BRUXELLES LAMBERT GBL	199.114,56	0,08	<b>Vereinigte Staaten von Amerika</b>			<b>153.536.900,41</b>	<b>62,08</b>	
5.636,00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	158.822,48	0,06	3.280,00	FERRARI NV	584.988,00	0,24		
<b>Deutschland</b>			<b>8.157.097,62</b>	<b>3,30</b>	10.737,00	JDE PEET S BV	336.068,10	0,14	
1.725,00	ALLIANZ SE REG SHS	374.411,25	0,15	255,00	KONINKLIJKE VOPAK	10.824,75	0,00		
43.352,00	BAYER AG REG SHS	2.339.273,92	0,95	16.635,00	NXP SEMICONDUCTORS	2.849.732,75	1,15		
91.625,00	COMMERZBK	479.015,50	0,19	71.323,00	ROYAL PHILIPS NV	3.471.647,03	1,39		
58.464,00	DEUTSCHE BANK AG REG SHS	595.631,23	0,24						
1,00	E.ON SE	9,92	0,00						
432,00	KION GROUP AG	36.374,40	0,01						
5.230,00	KNORR-BREMSE - BEARER SHS	556.576,60	0,23						
9.918,00	LANXESS AG	623.445,48	0,25						
7.460,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.958.996,00	0,79						
6.388,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	577.602,96	0,23						
2.938,00	SIEMENS AG REG	411.320,00	0,17						
5.829,00	TAG IMMOBILIEN AG	141.877,86	0,06						
25.025,00	TELEFONICA NAMEN AKT	62.562,50	0,03						
<b>Finnland</b>			<b>2.370.941,95</b>	<b>0,96</b>					
56.908,00	KESKO CORP	1.484.160,64	0,60						
12.730,00	KONE -B-	886.771,80	0,36						
1,00	METSO OUTOTEC OYJ	9,51	0,00						
<b>Frankreich</b>			<b>57.393.215,11</b>	<b>23,21</b>					
3.931,00	ACCOR SA	126.420,96	0,05						
217.561,00	CARREFOUR SA	3.360.229,65	1,36						
238.225,00	CIE DE SAINT-GOBAIN	11.987.482,00	4,85						
114.297,00	ENGIE --- REGISTERED LOYALTY BONUS	1.383.565,19	0,56						
55.191,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	18.036.418,80	7,30						
102,00	LVMH MOET HENNESSY LOUIS VUITTON SE	57.946,20	0,02						
122.644,00	ORANGE	1.288.375,22	0,52						
139.591,00	SANOFI	11.760.541,75	4,76						
229.108,00	TOTAL SE	9.112.770,70	3,68						
3.199,00	VINCI SA	279.464,64	0,11						
<b>Irland</b>			<b>9.183.261,72</b>	<b>3,71</b>					
39.070,00	ACCENTURE - SHS CLASS A	9.183.261,72	3,71						
<b>Jersey Inseln</b>			<b>1.509.874,59</b>	<b>0,61</b>					
5,00	AMCOR --- REGISTERED SHS	49,69	0,00						
12.868,00	APTIV PLC	1.509.824,90	0,61						
<b>Niederlande</b>			<b>12.744.104,81</b>	<b>5,15</b>					
35.295,00	ABN AMRO GROUP DEP RECEIPT	365.656,20	0,15						
56,00	ADYEN --- PARTS SOCIALES	106.596,00	0,04						
34.302,00	AIRBUS SE	3.311.515,08	1,34						
1.414,00	ASM INTERNATIONAL NV	350.672,00	0,14						
96.584,00	CNH INDUSTRIAL NV	1.274.425,88	0,52						
265,00	DSM KONINKLIJKE	38.239,50	0,02						
608,00	EXOR REG	43.739,52	0,02						
				3.280,00	FERRARI NV	584.988,00	0,24		
				10.737,00	JDE PEET S BV	336.068,10	0,14		
				255,00	KONINKLIJKE VOPAK	10.824,75	0,00		
				16.635,00	NXP SEMICONDUCTORS	2.849.732,75	1,15		
				71.323,00	ROYAL PHILIPS NV	3.471.647,03	1,39		
				<b>Österreich</b>			<b>43,26</b>	<b>0,00</b>	
				1,00	OMV AG	43,26	0,00		
				<b>Portugal</b>			<b>795.251,52</b>	<b>0,32</b>	
				163.296,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	795.251,52	0,32		
				<b>Vereinigte Staaten von Amerika</b>			<b>153.536.900,41</b>	<b>62,08</b>	
				89.741,00	ABBVIE INC	8.263.227,28	3,34		
				20.713,00	ADOBE INC	8.377.723,82	3,39		
				3.704,00	ALASKA AIR GROUP INC	218.117,79	0,09		
				6.485,00	ALBEMARLE - REGISTERED SHS	806.197,01	0,33		
				5.714,00	ALPHABET INC -A-	10.027.430,68	4,05		
				5.290,00	ALPHABET INC -C-	9.310.859,10	3,76		
				4.525,00	AMAZON.COM INC	11.912.458,10	4,82		
				5.197,00	AMERIPRISE FINANCIAL INC	1.027.858,97	0,42		
				6.922,00	AMPHENOL -A-	388.534,28	0,16		
				888,00	ANTHEM INC	271.205,31	0,11		
				30.854,00	APPLE INC	3.206.684,34	1,30		
				1,00	ARCHER-DANIELS MIDLAND CO	48,50	0,00		
				1,00	BAKER HUGHES RG-A REGISTERED SHS -A-	18,39	0,00		
				57.215,00	BERKSHIRE HATHAWAY -B-	12.436.583,04	5,03		
				5.815,00	BROADRIDGE FINANCIAL SOL -W/I	757.488,73	0,31		
				31.640,00	CATERPILLAR - REGISTERED	6.242.122,69	2,52		
				76.747,00	CHEVRON CORP	6.842.778,98	2,77		
				5.848,00	CITRIX SYSTEMS	698.396,39	0,28		
				2,00	COCA-COLA CO	89,70	0,00		
				1,00	CONOCOPHILLIPS CO	45,07	0,00		
				6,00	CVS HEALTH	384,06	0,00		
				2,00	DEVON ENERGY CORP	37,18	0,00		
				1.303,00	DXC TECHNOLOGY	34.656,50	0,01		
				8.944,00	EQUIFAX INC	1.378.394,21	0,56		
				5,00	EXXON MOBIL CORP	237,51	0,00		
				17.514,00	FACEBOOK -A-	4.389.005,72	1,77		
				20.487,00	FORTIVE CORP	1.231.346,62	0,50		
				2,00	GILEAD SCIENCES INC	109,98	0,00		
				12.926,00	HESS CORP	778.221,53	0,31		
				1,00	HP ENTERPRISE CO	13,39	0,00		
				3,00	HP INC	81,04	0,00		
				4.172,00	INTUITIVE SURGICAL	2.623.038,95	1,06		
				26.501,00	JOHNSON & JOHNSON	3.705.810,73	1,50		
				17.260,00	KEYCORP	293.418,53	0,12		
				3,00	KIMCO REALTY	47,86	0,00		
				8.249,00	LENNAR CORP -A-	710.496,27	0,29		
				1,00	MARATHON OIL CORP	9,09	0,00		
				8.435,00	MCCORMICK & CO INC NON VOTING	639.891,60	0,26		
				14.678,00	MICROCHIP TECHNOLOGY	1.938.500,09	0,78		
				17.046,00	MICROSOFT CORP	3.419.497,51	1,38		
				5.391,00	NASDAQ INC	676.386,34	0,27		
				20.105,00	NETFLIX INC	8.923.657,19	3,61		
				15.740,00	NEWS CORP -B-	314.183,95	0,13		
				26.495,00	NIKE INC	2.995.763,25	1,21		

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
42.251,00	PAYPAL HOLDINGS	8.729.884,15	3,53
1,00	PULTEGROUP	44,62	0,00
1,00	PVH CORP	89,93	0,00
7.513,00	REGENERON PHARMACEUTICALS INC	3.024.505,08	1,22
5.293,00	ROCKWELL AUTOMATION	1.195.417,27	0,48
45.192,00	SALESFORCE.COM INC	8.146.710,66	3,29
1,00	SOUTHWEST AIRLINES CO - REGISTERED	51,95	0,00
1,00	STARBUCKS CORP	92,97	0,00
23.750,00	THERMO FISHER SCIEN SHS	9.222.347,49	3,73
3.542,00	TRACTOR SUPPLY CO	533.665,75	0,22
11.428,00	UNION PACIFIC CORP	2.143.151,09	0,87
18.004,00	UNITEDHEALTH GROUP INC	5.699.607,15	2,30
1,00	WATERS	241,79	0,00
1,00	WELLS FARGO AND CO	33,24	0,00
<b>Gesamtwertpapierbestand</b>	<b>247.838.347,67</b>	<b>100,21</b>	

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Spanien</b>		
<b>213.701.362,90 102,91</b>			<b>5.901.273,48 2,84</b>		
<b>Aktien</b>			<b>18.608,00 BANCO SANTANDER SA REG SHS</b>		
<b>213.701.362,90 102,91</b>			<b>98,00 ENDESA</b>		
<b>Belgien</b>			<b>2.050,00 IBERDROLA SA</b>		
<b>1.336.844,00 0,64</b>			<b>4.677,00 REPSOL SA</b>		
21.562,00 KBC GROUPE SA			1.512.509,00 TELEFONICA SA		
<b>Deutschland</b>			<b>Vereinigte Staaten von Amerika</b>		
<b>4.132.748,96 1,99</b>			<b>122.659.660,58 59,08</b>		
129.452,00 DEUTSCHE BANK AG REG SHS			23.121,00 ADOBE INC		
10.478,00 DEUTSCHE BOERSE AG REG SHS			5.001,00 ALPHABET INC -A-		
10,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR			4.796,00 ALPHABET INC -C-		
132,00 SAP AG			292,00 AMAZON.COM INC		
1,00 TAG IMMOBILIEN AG			43.785,00 AMGEN INC		
5.509,00 VOLKSWAGEN AG VORZ.AKT			3,00 ANALOG DEVICES INC		
<b>Finnland</b>			<b>172.672,00 APPLE INC</b>		
<b>12.988.983,75 6,25</b>			<b>2,00 ARCHER-DANIELS MIDLAND CO</b>		
149.611,00 KESKO CORP			1,00 BAKER HUGHES RG-A REGISTERED SHS -A-		
39.095,00 KONE -B-			1,00 BANK OF NY MELLON		
2,00 NOKIA OYJ			4.694,00 BROADCOM INC - REGISTERED SHS		
165.419,00 SAMPO OYJ -A-			4,00 CABOT OIL AND GAS CORP -A-		
6,00 STORA ENSO -R-			6.002,00 CAESARS ENTERTAINMENT - REGISTERED SHS		
<b>Frankreich</b>			<b>1.691,00 CHIPOTLE MEXICAN GRILL -A-</b>		
<b>40.020.766,94 19,27</b>			<b>1,00 CONOCOPHILLIPS CO</b>		
3.937,00 ACCOR SA			3.606,00 CROWN CASTLE REIT		
75.210,00 AIR LIQUIDE NOM. PRIME FIDELITE			8.891,00 CUMMINS - REGISTERED		
114.480,00 ENGIE --- REGISTERED LOYALTY BONUS			34.006,00 CVS HEALTH		
30.150,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013			2,00 DOW - REGISTERED SHS		
122.840,00 ORANGE			1,00 EMERSON ELECTRIC CO		
80.450,00 SANOFI			9.013,00 EQUINIX INC		
247.149,00 TOTAL SE			4,00 EXXON MOBIL CORP		
3.204,00 VINCI SA			40.000,00 FACEBOOK -A-		
<b>Großbritannien</b>			<b>1,00 GILEAD SCIENCES INC</b>		
<b>6.696.765,60 3,22</b>			<b>8,00 HERSHEY</b>		
398.617,00 ROYAL DUTCH SHELL PLC			56.504,00 HP ENTERPRISE CO		
<b>Irland</b>			<b>5,00 HP INC</b>		
<b>7.842.609,20 3,78</b>			<b>24.100,00 JOHNSON &amp; JOHNSON</b>		
32.828,00 LINDE PLC			1,00 LENNAR CORP -A-		
<b>Jersey Inseln</b>			<b>3,00 MARATHON OIL CORP</b>		
<b>19,88 0,00</b>			<b>2,00 MARKETAXESS HOLDING INC</b>		
2,00 AMCOR --- REGISTERED SHS			14.378,00 MCDONALD'S CORP		
<b>Luxemburg</b>			<b>7,00 MERCK &amp; CO INC</b>		
<b>6,77 0,00</b>			<b>71.422,00 METLIFE INC</b>		
1,00 SES GLOBAL CERT.GC FID.DEP.REC.(1-A-SHS)			30.541,00 MICROSOFT CORP		
<b>Niederlande</b>			<b>1,00 MORGAN STANLEY</b>		
<b>12.121.617,35 5,84</b>			<b>1,00 NEXTERA ENERGY</b>		
418,00 ADYEN --- PARTS SOCIALES			60.065,00 NISOURCE		
2,00 AEGON NV			9.567,00 NORTHERN TRUST CORP		
81.259,00 AIRBUS SE			742,00 O REILLY AUTO		
316.725,00 ING GROUP NV			6,00 OTIS WORLDWIDE CORPORATION		
1,00 JDE PEET S BV			109.336,00 PNC FINANCIAL SERVICES GROUP INC		
11,00 NXP SEMICONDUCTORS			16,00 ROSS STORES INC		
3.599,00 ROYAL PHILIPS NV			1,00 SALESFORCE.COM INC		
2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS			5.771,00 SERVICENOW INC		
<b>Niederländische Antillen</b>			<b>1,00 UNDER ARMOUR - CLASS C</b>		
<b>23,13 0,00</b>			<b>3,00 UNUM SHS</b>		
1,00 SCHLUMBERGER LTD			10.969,00 VARIAN MEDICAL SYTEMS		
<b>Österreich</b>					
<b>43,26 0,00</b>					
1,00 OMV AG					

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
27.632,00 WALT DISNEY CO	4.338.174,63	2,09
4,00 ZIONS BANCORPORATION NA	187,05	0,00
<b>Gesamtwertpapierbestand</b>	<b>213.701.362,90</b>	<b>102,91</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.217.589.880,76</b>	<b>100,62</b>	<b>Irland</b>	<b>13.028.565,82</b>	<b>1,08</b>
<b>Aktien</b>	<b>1.217.589.880,76</b>	<b>100,62</b>	49.653,00 ALLEGION PLC WI	5.307.078,92	0,44
<b>Belgien</b>	<b>9.304.663,83</b>	<b>0,77</b>	32.321,00 LINDE PLC	7.721.486,90	0,64
108.195,00 ANHEUSER-BUSCH INBEV	5.815.481,25	0,48	<b>Jersey Inseln</b>	<b>9,94</b>	<b>0,00</b>
39.533,00 GROUPE BRUXELLES LAMBERT GBL	3.489.182,58	0,29	1,00 AMCOR --- REGISTERED SHS	9,94	0,00
<b>Deutschland</b>	<b>94.751.101,64</b>	<b>7,83</b>	<b>Luxemburg</b>	<b>44,60</b>	<b>0,00</b>
283.898,00 BASF SE REG SHS	20.111.334,32	1,67	4,00 AROUNDTOWN SA	24,28	0,00
69.876,00 BAYER AG REG SHS	3.770.508,96	0,31	3,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	20,32	0,00
278.033,00 COMMERZBK	1.453.556,52	0,12	<b>Niederlande</b>	<b>200.569.769,91</b>	<b>16,57</b>
1.311.998,00 DEUTSCHE BANK AG REG SHS	13.366.635,62	1,10	2.144,00 ABN AMRO GROUP DEP RECEIPT	22.211,84	0,00
339.356,00 DEUTSCHE POST AG REG SHS	15.854.712,32	1,31	2.654,00 ADYEN --- PARTS SOCIALES	5.051.889,00	0,42
10,00 E.ON SE	99,24	0,00	553.001,00 AIRBUS SE	53.386.716,54	4,40
58.050,00 HANNOVER RUECK SE	9.044.190,00	0,75	144.873,00 AKZO NOBEL NV	13.803.499,44	1,14
1,00 KION GROUP AG	84,20	0,00	5.264,00 ASM INTERNATIONAL NV	1.305.472,00	0,11
80.135,00 KNORR-BREMSE - BEARER SHS	8.527.966,70	0,70	44.425,00 ASML HOLDING NV	22.967.725,00	1,90
230,00 LEG IMMOBILIEN - NAMEN AKT	25.796,80	0,00	92.214,00 EXOR REG	6.633.875,16	0,55
14.997,00 MERCK KGAA	2.186.562,60	0,18	11.526,00 FERRARI NV	2.055.662,10	0,17
6,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.575,60	0,00	9.586,00 JDE PEET S BV	300.041,80	0,02
14.990,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.355.395,80	0,11	609.383,00 NN GROUP NV	25.405.177,27	2,10
1,00 RWE AG	33,42	0,00	718.424,00 ROYAL PHILIPS NV	34.969.288,20	2,89
973,00 SCOUT24	62.953,10	0,01	213.153,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3.214.347,24	0,27
4.971,00 TAG IMMOBILIEN AG	120.994,14	0,01	967.216,00 STMICROELECTRONICS	31.453.864,32	2,60
69.755,00 VOLKSWAGEN AG VORZ.AKT	16.643.543,00	1,38	<b>Niederländische Antillen</b>	<b>231,35</b>	<b>0,00</b>
39.949,00 VONOVIA SE	2.225.159,30	0,18	10,00 SCHLUMBERGER LTD	231,35	0,00
<b>Finnland</b>	<b>2.364.221,20</b>	<b>0,20</b>	<b>Norwegen</b>	<b>11.355.195,19</b>	<b>0,94</b>
22.903,00 FORTUM CORP	521.272,28	0,04	756.969,00 TELENOR ASA	11.355.195,19	0,94
70.663,00 KESKO CORP	1.842.891,04	0,16	<b>Österreich</b>	<b>9.882.406,41</b>	<b>0,82</b>
17,00 NOKIA OYJ	57,88	0,00	670,00 OMV AG	28.984,20	0,00
<b>Frankreich</b>	<b>390.926.860,18</b>	<b>32,30</b>	526.077,00 RAIFFEISEN BANK	9.853.422,21	0,82
8.370,00 ACCOR SA	269.179,20	0,02	<b>Portugal</b>	<b>4.830.757,54</b>	<b>0,40</b>
268.160,00 AIR LIQUIDE NOM. PRIME FIDELITE	37.354.688,00	3,09	991.942,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	4.830.757,54	0,40
173.892,00 AXA SA	3.979.518,42	0,33	<b>Spanien</b>	<b>220.699.804,38</b>	<b>18,23</b>
114.092,00 DANONE SA	6.674.382,00	0,55	197.601,00 AENA SME SA	27.328.218,30	2,26
743.393,00 ENGIE --- REGISTERED LOYALTY BONUS	8.998.772,27	0,74	11.774.834,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	52.115.415,28	4,31
150.000,00 ENGIE SA	1.815.750,00	0,15	29.662.222,00 BANCO SANTANDER SA REG SHS	85.931.457,13	7,09
22.981,00 ESSILORLUXOTTICA SA	3.190.911,85	0,26	372.767,00 ENAGAS	6.903.644,84	0,57
227.662,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	74.399.941,60	6,16	244.084,00 ENDESA	5.506.535,04	0,46
87.174,00 LVMH MOET HENNESSY LOUIS VUITTON SE	49.523.549,40	4,09	317.251,00 FERROVIAL SA	7.052.489,73	0,58
9.573,00 MICHELIN SA REG SHS	1.221.993,45	0,10	652.597,00 IBERDROLA SA	7.168.778,05	0,59
261.167,00 ORANGE	2.743.559,34	0,23	272.439,00 RED ELECTRICA	4.113.828,90	0,34
27.000,00 RENAULT SA	997.110,00	0,08	890.133,00 REPSOL SA	9.399.804,48	0,78
478.822,00 SANOFI	40.340.753,50	3,33	3.976.849,00 TELEFONICA SA	15.179.632,63	1,25
490.000,00 SCHNEIDER ELECTRIC SE	63.822.500,00	5,27	<b>Vereinigte Staaten von Amerika</b>	<b>216.207.205,35</b>	<b>17,87</b>
825.623,00 TOTAL SE	32.839.154,83	2,71	10.242,00 ADOBE INC	4.142.550,45	0,34
6.812,00 VINCI SA	595.096,32	0,05	1,00 ADVANCED MICRO DEVICES INC	66,79	0,00
2.220.000,00 VIVENDI SA	62.160.000,00	5,14	2.583,00 ALPHABET INC -A-	4.532.876,00	0,37
<b>Großbritannien</b>	<b>43.669.043,42</b>	<b>3,61</b>	6.097,00 ALPHABET INC -C-	10.731.249,14	0,89
1,00 DIALOG SEMICONDUCTOR	64,22	0,00	1.589,00 AMERICAN INTL	62.475,70	0,01
2.599.344,00 ROYAL DUTCH SHELL PLC	43.668.979,20	3,61	2.811,00 ANTHEM INC	858.511,40	0,07
			88.939,00 APPLE INC	9.243.511,32	0,76



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
1.725,00	ARCHER-DANIELS MIDLAND CO	83.659,49	0,01
1,00	BOEING CO	216,73	0,00
1,00	CADENCE DESIGN SYSTEMS INC	116,56	0,00
9.446,00	CATERPILLAR - REGISTERED	1.863.561,66	0,15
1,00	CITIZENS FINANCIAL GROUP INC	37,56	0,00
1,00	COCA-COLA CO	44,85	0,00
3.825,00	COSTCO WHOLESALE CORP	1.147.142,01	0,09
40.930,00	CROWN CASTLE REIT	5.994.453,25	0,50
19.070,00	DOLLAR TREE INC	1.857.187,27	0,15
15.052,00	ELI LILLY & CO	2.392.593,07	0,20
97.642,00	EOG RESOURCES INC	6.025.673,67	0,50
2,00	EXXON MOBIL CORP	95,01	0,00
109.608,00	FACEBOOK -A-	27.467.748,01	2,27
2,00	FORD MOTOR	20,85	0,00
20.363,00	GILEAD SCIENCES INC	1.119.765,75	0,09
76.991,00	HOME DEPOT INC	19.996.173,53	1,65
1,00	HP ENTERPRISE CO	13,39	0,00
2,00	HP INC	54,03	0,00
34.874,00	INCYTE CORP	2.411.477,90	0,20
36.457,00	INTEL CORP	1.985.236,11	0,16
2,00	KINDER MORGAN INC	28,33	0,00
25.357,00	LKQ CORP	913.266,24	0,08
645,00	MARRIOTT INTERNATIONAL -A-	81.282,18	0,01
14.587,00	MICROSOFT CORP	2.926.212,02	0,24
58.600,00	MOODY S CORP	14.888.578,24	1,23
16.967,00	NETFLIX INC	7.530.847,63	0,62
100.562,00	NEWS CORP -A-	2.175.862,89	0,18
1,00	NISOURCE	20,51	0,00
35.717,00	NVIDIA CORP	16.225.965,97	1,34
1,00	OLD DOMINION FREIGHT LINES INC	204,55	0,00
14.594,00	PAYPAL HOLDINGS	3.015.406,25	0,25
13.804,00	PHILLIPS 66	957.694,34	0,08
12.397,00	QORVO INC	1.927.109,59	0,16
9.774,00	QUINTILES IMS HOLDING INC	1.606.185,96	0,13
6.431,00	STARBUCKS CORP	597.902,98	0,05
438,00	TARGET CORP	73.814,91	0,01
3.102,00	TESLA MOTORS INC	1.762.885,10	0,15
42.589,00	TEXAS INSTRUMENTS INC	6.848.374,98	0,57
1,00	TYSON FOODS INC -A-	63,22	0,00
48.193,00	UNION PACIFIC CORP	9.037.878,95	0,75
52.522,00	UNIVERSAL HEALTH SERVICES INC	5.960.954,29	0,49
198.834,00	WALT DISNEY CO	31.216.582,73	2,58
1,00	WILLIAMS COS INC	20,16	0,00
91.973,00	W.R.BERKLEY CORP	5.896.507,74	0,49
4.829,00	ZOETIS INC -A-	647.044,09	0,05
<b>Gesamtwertpapierbestand</b>	<b>1.217.589.880,76</b>	<b>100,62</b>	

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>198.293.283,96</b>	<b>103,52</b>			
<b>Aktien</b>	<b>198.293.283,96</b>	<b>103,52</b>			
<b>Belgien</b>	<b>2.662.286,03</b>	<b>1,39</b>			
43.204,00 AGEAS NOM	2.618.096,21	1,37	285,00 FERRARI NV	59.740,21	0,03
426,00 GROUPE BRUXELLES LAMBERT GBL	44.189,82	0,02	96.658,00 ING GROUP NV	1.185.097,61	0,62
<b>Deutschland</b>	<b>8.208.386,33</b>	<b>4,29</b>	1.234,00 JDE PEET S BV	45.395,02	0,02
217,00 ALLIANZ SE REG SHS	55.356,45	0,03	16.005,00 ROYAL PHILIPS NV	915.609,68	0,48
4.673,00 BASF SE REG SHS	389.065,81	0,20	2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	35,45	0,00
43.603,00 BAYER AG REG SHS	2.765.266,85	1,45	<b>Niederländische Antillen</b>	<b>917.825,64</b>	<b>0,48</b>
58,00 BRENNTAG - NAMEN AKT	4.962,59	0,00	33.756,00 SCHLUMBERGER LTD	917.825,64	0,48
2,00 COMMERZBK	12,29	0,00	<b>Panama</b>	<b>26,54</b>	<b>0,00</b>
90.864,00 DEUTSCHE BANK AG REG SHS	1.088.001,57	0,57	1,00 CARNIVAL CORP	26,54	0,00
1.044,00 DEUTSCHE POST AG REG SHS	57.326,06	0,03	<b>Portugal</b>	<b>35.086,35</b>	<b>0,02</b>
2.667,00 LEG IMMOBILIEN - NAMEN AKT	351.568,34	0,18	6.130,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	35.086,35	0,02
3.470,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.070.959,22	0,56	<b>Spanien</b>	<b>23.335.503,17</b>	<b>12,18</b>
1.573,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	167.163,69	0,09	88.487,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	460.298,56	0,24
4.475,00 SAP AG	549.193,60	0,29	2.995.209,00 BANCO SANTANDER SA REG SHS	10.198.219,69	5,32
8.806,00 SIEMENS AG REG	1.448.956,85	0,76	420.420,00 RED ELECTRICA	7.461.206,35	3,90
6.241,00 TAG IMMOBILIEN AG	178.535,05	0,09	1.162.648,00 TELEFONICA SA	5.215.778,57	2,72
204,00 VOLKSWAGEN AG VORZ.AKT	57.207,02	0,03	<b>Vereinigte Staaten von Amerika</b>	<b>117.492.169,57</b>	<b>61,33</b>
379,00 VONOVIA SE	24.810,94	0,01	8.655,00 ALPHABET INC -A-	17.851.110,60	9,33
<b>Finnland</b>	<b>1.531.898,26</b>	<b>0,80</b>	2.535,00 AMAZON.COM INC	7.843.492,80	4,09
15.017,00 KONE -B-	1.229.462,78	0,64	40.873,00 AMERICAN INTL	1.888.741,33	0,99
9.657,00 METSO OUTOTEC OYJ	107.880,54	0,06	16.997,00 AMERICAN TOWER CORP	4.063.302,82	2,12
4.303,00 SAMPO OYJ -A-	194.554,94	0,10	30.760,00 APPLE INC	3.757.334,00	1,96
<b>Großbritannien</b>	<b>1.258.509,36</b>	<b>0,66</b>	1,00 ARCHER-DANIELS MIDLAND CO	57,00	0,00
63.738,00 ROYAL DUTCH SHELL PLC	1.258.509,36	0,66	1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	21,61	0,00
<b>Irland</b>	<b>9.546,49</b>	<b>0,00</b>	210.820,00 BAXTER INTERNATIONAL INC	17.780.558,80	9,28
34,00 LINDE PLC	9.546,49	0,00	26.142,00 BERKSHIRE HATHAWAY -B-	6.678.496,74	3,49
<b>Japan</b>	<b>30.821.012,23</b>	<b>16,09</b>	597,00 CADENCE DESIGN SYSTEMS INC	81.783,03	0,04
231.178,00 DENTSU GROUP - REGISTERED SHS	7.426.985,56	3,88	2,00 CITIGROUP INC	145,50	0,00
450.969,00 KIRIN HOLDINGS CO LTD	8.654.115,56	4,52	3,00 CME GROUP -A-	612,69	0,00
146.033,00 MITSUBISHI UFJ FINANCIAL GROUP INC	781.970,37	0,41	1,00 CVS HEALTH	75,23	0,00
681.163,00 RENESAS ELECTRONICS	7.397.245,29	3,86	16.477,00 DOMINION RESOURCES - REGSITERED	1.251.592,92	0,65
13.427,00 SOFTBANK GROUP	1.133.700,55	0,59	65.787,00 EDWARDS LIFESCIENCES CORP	5.502.424,68	2,87
1.625.157,00 TOKYO EL HLDG	5.426.994,90	2,83	6.457,00 EXXON MOBIL CORP	360.494,31	0,19
<b>Jersey Inseln</b>	<b>11,68</b>	<b>0,00</b>	2,00 FORD MOTOR	24,50	0,00
1,00 AMCOR --- REGISTERED SHS	11,68	0,00	2,00 FORTUNE BRANDS	191,64	0,00
<b>Luxemburg</b>	<b>23,06</b>	<b>0,00</b>	2.506,00 GILEAD SCIENCES INC	161.962,78	0,08
1,00 AROUNDTOWN SA	7,13	0,00	1,00 HP ENTERPRISE CO	15,74	0,00
2,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	15,93	0,00	123.865,00 HP INC	3.932.713,75	2,05
<b>Niederlande</b>	<b>12.020.999,25</b>	<b>6,28</b>	2,00 KINDER MORGAN INC	33,30	0,00
3.745,00 ABN AMRO GROUP DEP RECEIPT	45.599,52	0,02	16.356,00 LAM RESEARCH CORP	9.735.745,44	5,08
332,00 ADYEN --- PARTS SOCIALES	742.744,94	0,39	8.786,00 MICROSOFT CORP	2.071.475,22	1,08
11.820,00 AEGON NV	56.262,79	0,03	11.709,00 MOTOROLA SOLUTIONS INC	2.201.877,45	1,15
78.303,00 AIRBUS SE	8.884.529,46	4,64	9.292,00 NETFLIX INC	4.847.264,72	2,53
471,00 AKZO NOBEL NV	52.743,80	0,03	18.651,00 NIKE INC	2.478.531,39	1,29
196,00 DSM KONINKLIJKE	33.240,77	0,02	1,00 PRINCIPAL FINANCIAL GROUP INC	59,96	0,00
			6.811,00 ROSS STORES INC	816.707,01	0,43
			13.997,00 SALESFORCE.COM INC	2.965.544,39	1,55
			22.245,00 SNAP ON INC	5.132.811,30	2,68
			15.173,00 TEXAS INSTRUMENTS INC	2.867.545,27	1,50
			20.040,00 THERMO FISHER SCIEN SHS	9.145.855,20	4,77
			2.663,00 VERTEX PHARMACEUTICALS INC	572.252,07	0,30
			18.975,00 WALT DISNEY CO	3.501.267,00	1,83
			2,00 WILLIAMS COS INC	47,38	0,00

## Wertpapierportfolio zum 31/03/21

Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD	
	<b>Gesamtwertpapierbestand</b>	<b>198.293.283,96</b>	<b>103,52</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.441.528.965,05</b>	<b>100,44</b>	<b>Italien</b>	<b>4.957.150,00</b>	<b>0,35</b>
<b>Aktien</b>	<b>1.441.528.965,05</b>	<b>100,44</b>	550.000,00 UNICREDIT SPA REGS	4.957.150,00	0,35
<b>Belgien</b>	<b>287.035,36</b>	<b>0,02</b>	<b>Japan</b>	<b>48.722.833,00</b>	<b>3,39</b>
2.621,00 AGEAS NOM	135.138,76	0,01	42.426,00 ASAHU GROUP HOLDINGS LTD	1.523.957,03	0,11
1.223,00 COFINIMMO SA	151.896,60	0,01	9.552,00 BRIDGESTONE CORP	329.136,72	0,02
<b>Dänemark</b>	<b>8.084.324,15</b>	<b>0,56</b>	131.855,00 ITOCHU CORP	3.641.807,33	0,25
8.479,00 GENMAB AS	2.379.330,13	0,17	49.931,00 KAO CORP	2.811.608,34	0,20
62.433,00 PANDORA	5.704.994,02	0,39	635.400,00 KURARAY CO LTD	6.179.303,79	0,43
<b>Deutschland</b>	<b>67.526.180,91</b>	<b>4,71</b>	19.422,00 OTSUKA HOLDINGS	700.935,23	0,05
25.826,00 BASF SE REG SHS	1.829.513,84	0,13	203.013,00 SEKISUI HOUSE LTD	3.711.022,17	0,26
206.690,00 DEUTSCHE BANK AG REG SHS	2.105.757,72	0,15	283.223,00 SEVEN & I HOLDINGS CO LTD	9.732.947,74	0,68
2.749.682,00 E.ON SE	27.287.844,17	1,90	38.078,00 SOFTBANK GROUP	2.735.550,64	0,19
1,00 EVONIK INDUSTRIES	30,16	0,00	48.175,00 TOKYO ELECTRON LTD	17.356.564,01	1,20
40,00 HANNOVER RUECK SE	6.232,00	0,00	<b>Jersey Inseln</b>	<b>29,81</b>	<b>0,00</b>
1.971,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	178.217,82	0,01	3,00 AMCOR --- REGISTERED SHS	29,81	0,00
200.054,00 TAG IMMOBILIEN AG	4.869.314,36	0,34	<b>Luxemburg</b>	<b>8.451.873,78</b>	<b>0,59</b>
67.811,00 TELEFONICA NAMEN AKT	169.527,50	0,01	2,00 AROUNDTOWN SA	12,14	0,00
124.078,00 UNIPER NAMEN-AKT.	3.831.528,64	0,27	712.263,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	4.824.869,56	0,34
105.086,00 VOLKSWAGEN AG VORZ.AKT	25.073.519,60	1,75	377.340,00 TENARIS SA - REG.SHS	3.626.992,08	0,25
39.043,00 VONOVIA SE	2.174.695,10	0,15	<b>Niederlande</b>	<b>250.880.100,41</b>	<b>17,48</b>
<b>Finnland</b>	<b>26.143.879,25</b>	<b>1,82</b>	2.990,00 ADYEN --- PARTS SOCIALES	5.691.465,00	0,40
225.154,00 FORTUM CORP	5.124.505,04	0,36	714.078,00 AIRBUS SE	68.937.090,12	4,81
194.194,00 KESKO CORP	5.064.579,52	0,35	38.946,00 AKZO NOBEL NV	3.710.774,88	0,26
798.931,00 NOKIA OYJ	2.719.960,59	0,19	109.452,00 ASML HOLDING NV	56.586.684,00	3,94
344.030,00 SAMPO OYJ -A-	13.234.834,10	0,92	267.344,00 ASR NEDERLAND NV	10.215.214,24	0,71
<b>Frankreich</b>	<b>181.544.547,60</b>	<b>12,65</b>	574.606,00 CNH INDUSTRIAL NV	7.581.926,17	0,53
2.768,00 ACCOR SA	89.018,88	0,01	13.002,00 DSM KONINKLIJKE	1.876.188,60	0,13
74.541,00 AIR LIQUIDE NOM. PRIME FIDELITE	10.383.561,30	0,72	61.365,00 FERRARI NV	10.944.447,75	0,76
450.000,00 AXA SA	10.298.250,00	0,72	1.741,00 IMCD	206.308,50	0,01
229.000,00 DANONE SA	13.396.500,00	0,93	2.718.243,00 ING GROUP NV	28.356.710,98	1,98
1.497,00 EDF ACT PRIME DE FIDELITE	17.125,68	0,00	81.120,00 JDE PEET S BV	2.539.056,00	0,18
795.481,00 ENGIE --- REGISTERED LOYALTY BONUS	9.629.297,51	0,67	156.551,00 NN GROUP NV	6.526.611,19	0,45
1.358.003,00 ENGIE SA	16.438.626,32	1,15	1,00 PROSUS NV	94,80	0,00
124.293,00 LEGRAND SA	9.858.920,76	0,69	319.524,00 ROYAL PHILIPS NV	15.552.830,70	1,08
50.246,00 LVMH MOET HENNESSY LOUIS VUITTON SE	28.544.752,60	1,98	748.061,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	11.280.759,88	0,79
855.358,00 ORANGE	8.985.535,79	0,63	641.880,00 STMICROELECTRONICS	20.873.937,60	1,45
275.151,00 SANOFI	23.181.471,75	1,62	<b>Niederländische Antillen</b>	<b>46,27</b>	<b>0,00</b>
10.787,00 SCOR SE ACT PROV REGROUPEMENT	313.901,70	0,02	2,00 SCHLUMBERGER LTD	46,27	0,00
361.806,00 SOCIETE GENERALE SA	8.073.700,89	0,56	<b>Portugal</b>	<b>13.754.711,12</b>	<b>0,96</b>
652.668,00 TOTAL SE	25.959.869,70	1,81	2.824.376,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	13.754.711,12	0,96
75.252,00 VINCI SA	6.574.014,72	0,46	<b>Schweden</b>	<b>7.657.218,13</b>	<b>0,53</b>
350.000,00 VIVENDI SA	9.800.000,00	0,68	119.601,00 ATLAS COPCO AB - REGS -B-	5.306.260,05	0,37
<b>Großbritannien</b>	<b>70.052.272,14</b>	<b>4,88</b>	10.673,00 KINNEVIK - REGISTERED SHS	442.370,68	0,03
324.837,00 DIALOG SEMICONDUCTOR	20.861.032,14	1,45	28.205,00 LUNDIN ENERGY AB	755.492,30	0,05
2.928.050,00 ROYAL DUTCH SHELL PLC	49.191.240,00	3,43	76.755,00 SWEDBANK -A-	1.153.095,10	0,08
<b>Irland</b>	<b>20.856.096,52</b>	<b>1,45</b>	<b>Spanien</b>	<b>563.192.291,26</b>	<b>39,25</b>
39.829,00 ACCENTURE - SHS CLASS A	9.361.661,92	0,65	162.604,00 ACS	4.595.189,04	0,32
48.114,00 LINDE PLC	11.494.434,60	0,80	145.971,00 AENA SME SA	20.187.789,30	1,41
			376.512,00 AMADEUS IT GROUP SA -A-	22.733.794,56	1,58
			15.006.930,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	66.420.672,18	4,63
			3.922.954,00 BANCO SABADELL REG.SHS	1.788.867,02	0,12

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
27.932.924,00	BANCO SANTANDER SA REG SHS	80.921.680,83	5,64	57.170,00	ROSS STORES INC	5.832.770,10	0,41
1.757.635,00	BANKINTER SA REGS	10.405.199,20	0,73	17.988,00	SALESFORCE.COM INC	3.242.676,39	0,23
14.038.197,00	CAIXABANK SA	37.046.801,88	2,58	92.778,00	SOUTHERN CO	4.906.900,77	0,34
290.699,00	ENAGAS	5.383.745,48	0,38	26.668,00	SOUTHWEST AIRLINES CO - REGISTERED	1.385.474,42	0,10
854.830,00	ENDESA	19.284.964,80	1,34	10.851,00	STANLEY BLACK & DECKER INC	1.843.460,54	0,13
832.489,00	FERROVIAL SA	18.506.230,47	1,29	10.874,00	T MOBILE USA INC	1.159.196,34	0,08
481.073,00	GAMESA CORPORACION TECNOLOGICA SA	15.875.409,00	1,11	8.610,00	TEXAS INSTRUMENTS INC	1.384.500,89	0,10
6.543.577,00	IBERDROLA SA	71.881.193,35	5,01	5.176,00	TRAVELERS COS INC/THE	662.358,89	0,05
155.549,00	INDITEX SHARE FROM SPLIT	4.370.926,90	0,30	66.192,00	WALT DISNEY CO	10.392.025,73	0,72
114.600,00	NATURGY ENERGY GROUP SA	2.395.140,00	0,17	4,00	WILLIAMS COS INC	80,63	0,00
798.799,00	RED ELECTRICA	12.061.864,90	0,84	1,00	XCEL ENERGY INC	56,59	0,00
9.049.435,00	REPSOL SA	95.562.033,60	6,66		<b>Gesamtwertpapierbestand</b>	<b>1.441.528.965,05</b>	<b>100,44</b>
19.326.903,00	TELEFONICA SA	73.770.788,75	5,14				
	<b>Vereinigte Staaten von Amerika</b>	<b>169.418.375,34</b>	<b>11,80</b>				
193,00	ADOBE INC	78.062,12	0,01				
1,00	AES CORP	22,81	0,00				
5.980,00	ALPHABET INC -A-	10.494.230,92	0,73				
696,00	ALPHABET INC -C-	1.225.020,40	0,09				
3,00	ANALOG DEVICES INC	395,85	0,00				
168.942,00	APPLE INC	17.558.296,01	1,21				
1,00	ARCHER-DANIELS MIDLAND CO	48,50	0,00				
1,00	AUTOMATIC DATA PROCESSING INC	160,36	0,00				
1,00	BAKER HUGHES RG-A REGISTERED SHS -A-	18,39	0,00				
127.642,00	BERKSHIRE HATHAWAY -B-	27.745.002,76	1,92				
18.554,00	CDW	2.616.630,22	0,18				
5.219,00	CIGNA CORPORATION - REGISTERED SHS	1.073.463,00	0,07				
3,00	COCA-COLA CO	134,54	0,00				
1,00	CVS HEALTH	64,01	0,00				
3,00	ELECTRONIC ARTS - REGISTERED	345,54	0,00				
15.538,00	EQUINIX INC	8.984.488,57	0,63				
3,00	EXXON MOBIL CORP	142,51	0,00				
10.552,00	FACEBOOK -A-	2.644.329,58	0,18				
29.056,00	FASTENAL CO	1.243.032,14	0,09				
2,00	FORD MOTOR	20,85	0,00				
2,00	GILEAD SCIENCES INC	109,98	0,00				
2,00	HALLIBURTON	36,52	0,00				
1,00	HASBRO INC	81,78	0,00				
79.503,00	HCA HEALTHCARE RG REGISTERED SHS	12.740.232,30	0,89				
4.747,00	HOME DEPOT INC	1.232.895,22	0,09				
1,00	HP ENTERPRISE CO	13,39	0,00				
8,00	HP INC	216,12	0,00				
1,00	KINDER MORGAN INC	14,17	0,00				
825,00	LAM RESEARCH CORP	417.827,79	0,03				
1,00	MARATHON OIL CORP	9,09	0,00				
40.649,00	MICROSOFT CORP	8.154.356,10	0,57				
6.782,00	MOTOROLA SOLUTIONS INC	1.085.131,54	0,08				
31.107,00	NETFLIX INC	13.806.923,87	0,95				
32.626,00	NIKE INC	3.688.989,31	0,26				
23.383,00	NVIDIA CORP	10.622.722,02	0,74				
41.817,00	PAYPAL HOLDINGS	8.640.211,25	0,60				
79.355,00	PFIZER INC	2.446.210,88	0,17				
1,00	PVH CORP	89,93	0,00				
10.407,00	QUINTILES IMS HOLDING INC	1.710.208,44	0,12				
6.058,00	RAYTHEON TECHNOLOGIES CORPORATION	398.282,70	0,03				
1,00	REGENERON PHARMACEUTICALS INC	402,57	0,00				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>			5,00 COCA-COLA CO	224,24	0,00
			1,00 CONAGRA BRANDS INC	31,99	0,00
			2.188,00 CUMMINS - REGISTERED	482.372,74	0,66
			3,00 EXXON MOBIL CORP	142,51	0,00
			14.121,00 FACEBOOK -A-	3.538.720,44	4,82
			20.066,00 HOME DEPOT INC	5.211.560,03	7,10
			2,00 HP ENTERPRISE CO	26,78	0,00
			3,00 HP INC	81,04	0,00
			1,00 MARATHON OIL CORP	9,09	0,00
			11.851,00 MONSTER BEVERAGE CORP	918.495,35	1,25
			8.747,00 RAYTHEON TECHNOLOGIES CORPORATION	575.070,78	0,78
			14.379,00 SALESFORCE.COM INC	2.592.086,05	3,53
			1,00 SOUTHERN CO	52,89	0,00
			<b>Gesamtwertpapierbestand</b>	<b>73.741.036,08</b>	<b>100,37</b>
<b>Aktien</b>					
<b>Deutschland</b>					
61.437,00	BAYER AG REG SHS	3.315.140,52	4,51		
68.551,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6.198.381,42	8,44		
28.775,00	SAP AG	3.004.685,50	4,09		
11.370,00	VOLKSWAGEN AG VORZ.AKT	2.712.882,00	3,69		
<b>Frankreich</b>					
2.496,00	ACCOR SA	80.271,36	0,11		
83.338,00	AXA SA	1.907.190,13	2,60		
123.672,00	CARREFOUR SA	1.910.114,04	2,60		
21.650,00	DANONE SA	1.266.525,00	1,72		
72.586,00	ENGIE --- REGISTERED LOYALTY BONUS	878.653,53	1,20		
77.887,00	ORANGE	818.202,94	1,11		
27.398,00	SANOFI	2.308.281,50	3,14		
30.025,00	TOTAL SE	1.194.244,38	1,63		
2.031,00	VINCI SA	177.428,16	0,24		
85.662,00	VIVENDI SA	2.398.536,00	3,26		
<b>Großbritannien</b>					
3,00	DIALOG SEMICONDUCTOR	192,66	0,00		
27.069,00	ROYAL DUTCH SHELL PLC	454.759,20	0,62		
<b>Japan</b>					
199.468,00	HULIC CO LTD	2.004.346,17	2,73		
78.971,00	ITOCHU CORP	2.181.162,39	2,97		
98.018,00	KIRIN HOLDINGS CO LTD	1.600.416,79	2,18		
204.918,00	KURARAY CO LTD	1.992.840,06	2,71		
43.353,00	MONOTARO CO LTD	999.447,39	1,36		
61.728,00	SUNTORY	1.955.874,71	2,66		
8.726,00	TOKYO ELECTRON LTD	3.143.816,87	4,28		
<b>Jersey Inseln</b>					
2,00	AMCOR --- REGISTERED SHS	19,88	0,00		
<b>Luxemburg</b>					
1,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	6,77	0,00		
<b>Niederlande</b>					
74,00	ABN AMRO GROUP DEP RECEIPT	766,64	0,00		
1.070,00	ADYEN --- PARTS SOCIALES	2.036.745,00	2,77		
32.274,00	AIRBUS SE	3.115.731,96	4,24		
988,00	ASML HOLDING NV	510.796,00	0,70		
18.538,00	FERRARI NV	3.306.252,30	4,50		
53.615,00	ROYAL PHILIPS NV	2.609.710,13	3,55		
18,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	271,44	0,00		
<b>Niederländische Antillen</b>					
67.122,00	SCHLUMBERGER LTD	1.552.835,17	2,11		
<b>Vereinigte Staaten von Amerika</b>					
15.311,00	ABBVIE INC	1.409.815,72	1,92		
937,00	ALPHABET INC -A-	1.644.330,16	2,24		
252,00	ALPHABET INC -C-	443.541,87	0,60		
14,00	AMERICAN AIRLINES GROUP INC-REGS	284,69	0,00		
23.680,00	CENTENE CORP	1.287.661,70	1,75		



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>333.543.073,08</b>	<b>100,19</b>			
<b>Aktien</b>	<b>333.543.073,08</b>	<b>100,19</b>			
<b>Belgien</b>	<b>13.330,00</b>	<b>0,00</b>			
215,00 KBC GROUPE SA	13.330,00	0,00	144,00 DSM KONINKLIJKE	20.779,20	0,01
<b>Deutschland</b>	<b>18.627.582,11</b>	<b>5,60</b>	227,00 EXOR REG	16.330,38	0,00
238,00 ALLIANZ SE REG SHS	51.657,90	0,02	523.096,00 ING GROUP NV	5.456.937,47	1,64
264,00 BASF SE REG SHS	18.701,76	0,01	594.746,00 ROYAL PHILIPS NV	28.949.261,55	8,70
47.372,00 BAYER AG REG SHS	2.556.193,12	0,77	868.925,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	13.103.389,00	3,94
1,00 COMMERZBK	5,23	0,00	7,00 STMICROELECTRONICS	227,64	0,00
87.799,00 DEUTSCHE BANK AG REG SHS	894.496,21	0,27	<b>Niederländische Antillen</b>	<b>88.327,59</b>	<b>0,03</b>
722,00 DEUTSCHE POST AG REG SHS	33.731,84	0,01	3.818,00 SCHLUMBERGER LTD	88.327,59	0,03
3,00 E.ON SE	29,77	0,00	<b>Portugal</b>	<b>34.786,41</b>	<b>0,01</b>
63,00 LEG IMMOBILIEN - NAMEN AKT	7.066,08	0,00	7.143,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	34.786,41	0,01
100,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	26.260,00	0,01	<b>Spanien</b>	<b>34.468.256,41</b>	<b>10,35</b>
491,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	44.396,22	0,01	9.342.562,00 BANCO SANTANDER SA REG SHS	27.065.402,11	8,12
176,00 PUMA AG	14.703,04	0,00	9.906,00 ENDESA	223.479,36	0,07
1.023,00 RWE AG	34.188,66	0,01	610.638,00 IBERDROLA SA	6.707.858,43	2,01
295,00 SAP AG	30.803,90	0,01	23.726,00 REPSOL SA	250.546,56	0,08
8.898,00 SIEMENS AG REG	1.245.720,00	0,37	57.891,00 TELEFONICA SA	220.969,95	0,07
1.372,00 TAG IMMOBILIEN AG	33.394,48	0,01	<b>Vereinigte Staaten von Amerika</b>	<b>193.306.399,39</b>	<b>58,07</b>
57.035,00 VOLKSWAGEN AG VORZ.AKT	13.608.551,00	4,09	42.286,00 ABBOTT LABORATORIES LTD	4.311.711,26	1,30
497,00 VONOVIA SE	27.682,90	0,01	34.793,00 ADOBE INC	14.072.618,40	4,23
<b>Finnland</b>	<b>1.538.684,59</b>	<b>0,46</b>	1,00 ADVANCED MICRO DEVICES INC	66,79	0,00
39.997,00 SAMPO OYJ -A-	1.538.684,59	0,46	5.767,00 ALPHABET INC -A-	10.120.439,75	3,04
<b>Frankreich</b>	<b>6.051.867,88</b>	<b>1,82</b>	9.713,00 ALPHABET INC -C-	17.095.722,96	5,13
2.096,00 ACCOR SA	67.407,36	0,02	1.621,00 AMAZON.COM INC	4.267.424,22	1,28
60.701,00 ENGIE --- REGISTERED LOYALTY BONUS	734.785,61	0,22	2.892,00 AMERICAN TOWER CORP	588.242,59	0,18
65.133,00 ORANGE	684.222,17	0,21	71.777,00 APPLE INC	7.459.849,02	2,24
28.384,00 SANOFI	2.391.352,00	0,72	3,00 ARCHER-DANIELS MIDLAND CO	145,49	0,00
50.913,00 TOTAL SE	2.025.064,58	0,61	4,00 BAKER HUGHES RG-A REGISTERED SHS -A-	73,55	0,00
1.706,00 VINCI SA	149.036,16	0,04	1,00 BANK OF NY MELLON	40,24	0,00
<b>Großbritannien</b>	<b>29.274.756,00</b>	<b>8,79</b>	1.976,00 BAXTER INTERNATIONAL INC	141.798,55	0,04
1.742.545,00 ROYAL DUTCH SHELL PLC	29.274.756,00	8,79	27.752,00 BERKSHIRE HATHAWAY -B-	6.032.335,10	1,81
<b>Irland</b>	<b>246.499,97</b>	<b>0,07</b>	2.789,00 BOOKING HOLDINGS INC	5.528.736,29	1,66
73,00 LINDE PLC	17.439,70	0,01	71.489,00 BOSTON SCIENTIFIC CORP	2.350.931,55	0,71
961,00 LINDE PLC(US)	229.060,27	0,06	2,00 CME GROUP -A-	347,54	0,00
<b>Japan</b>	<b>1.058.089,43</b>	<b>0,32</b>	2,00 COCA-COLA CO	89,70	0,00
64.803,00 KIRIN HOLDINGS CO LTD	1.058.089,43	0,32	4.424,00 CUMMINS - REGISTERED	975.327,70	0,29
<b>Jersey Inseln</b>	<b>9,94</b>	<b>0,00</b>	1,00 CVS HEALTH	64,01	0,00
1,00 AMCOR --- REGISTERED SHS	9,94	0,00	3.683,00 ECOLAB INC	670.824,31	0,20
<b>Luxemburg</b>	<b>1.191.281,31</b>	<b>0,36</b>	47.237,00 EDWARDS LIFESCIENCES CORP	3.361.612,08	1,01
175.858,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.191.262,09	0,36	1,00 ELI LILLY & CO	158,96	0,00
2,00 TENARIS SA - REG.SHS	19,22	0,00	2,00 EMERSON ELECTRIC CO	153,53	0,00
<b>Niederlande</b>	<b>47.643.202,05</b>	<b>14,31</b>	67.517,00 FACEBOOK -A-	16.919.749,86	5,07
1.416,00 ABN AMRO GROUP DEP RECEIPT	14.669,76	0,00	506.352,00 FORD MOTOR	5.277.641,45	1,59
17,00 ADYEN --- PARTS SOCIALES	32.359,50	0,01	1,00 GILEAD SCIENCES INC	54,99	0,00
3,00 AEGON NV	12,15	0,00	3,00 HP INC	81,04	0,00
510,00 AIRBUS SE	49.235,40	0,01	1,00 KIMCO REALTY	15,95	0,00
			1,00 KINDER MORGAN INC	14,17	0,00
			28.207,00 KLA CORPORATION	7.929.543,78	2,38
			10.757,00 LAM RESEARCH CORP	5.447.967,91	1,64
			4.472,00 LKQ CORP	161.065,06	0,05
			3,00 MARATHON OIL CORP	27,26	0,00
			22.000,00 MARTIN MARIETTA	6.286.088,66	1,89
			57.173,00 MERCK & CO INC	3.750.077,91	1,13
			67.734,00 MICROSOFT CORP	13.587.718,18	4,08
			27.894,00 MONSTER BEVERAGE CORP	2.161.885,87	0,65

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1,00 MORGAN STANLEY	66,08	0,00
15.984,00 NETFLIX INC	7.094.540,49	2,13
71.797,00 PAYPAL HOLDINGS	14.834.666,45	4,45
21.253,00 PROLOGIS	1.916.802,52	0,58
22,00 PVH CORP	1.978,56	0,00
43.634,00 QUALCOMM INC	4.922.515,15	1,48
20.907,00 QUINTILES IMS HOLDING INC	3.435.699,80	1,03
7.369,00 SALESFORCE.COM INC	1.328.401,28	0,40
2,00 SOUTHERN CO	105,78	0,00
20.623,00 STARBUCKS CORP	1.917.361,70	0,58
174.178,00 TWITTER INC	9.429.886,96	2,83
2.382,00 TYLER TECHNOLOGIES INC	860.401,99	0,26
619,00 UNITEDHEALTH GROUP INC	195.959,61	0,06
10.176,00 VIACOMCBS INC	390.485,49	0,12
3.147,00 VISA INC -A-	566.931,26	0,17
1,00 WASTE MANAGEMENT	109,78	0,00
1,00 WELLS FARGO AND CO	33,24	0,00
3,00 ZIONS BANCORPORATION NA	140,29	0,00
48.247,00 3M CO	7.909.667,28	2,38
<b>Gesamtwertpapierbestand</b>	<b>333.543.073,08</b>	<b>100,19</b>

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>161.672.992,50</b>	<b>100,47</b>			
<b>Aktien</b>	<b>161.672.992,50</b>	<b>100,47</b>			
<b>Belgien</b>	<b>952.106,96</b>	<b>0,59</b>			
18.466,00 AGEAS NOM	952.106,96	0,59	6.041,00 CATALENT	541.289,64	0,34
<b>Deutschland</b>	<b>71.042.495,12</b>	<b>44,15</b>	1.949,00 CATERPILLAR - REGISTERED	384.510,02	0,24
32.742,00 ALLIANZ SE REG SHS	7.106.651,10	4,42	12.051,00 CENTENE CORP	655.304,53	0,41
220.786,00 BASF SE REG SHS	15.640.480,24	9,72	4.645,00 CHEVRON CORP	414.149,20	0,26
243.921,00 BAYER AG REG SHS	13.161.977,16	8,18	2.639,00 CHIPOTLE MEXICAN GRILL -A-	3.190.286,72	1,98
1.469.487,00 DEUTSCHE BANK AG REG SHS	14.971.133,56	9,30	6.443,00 CITIGROUP INC	398.815,83	0,25
466.600,00 E.ON SE	4.630.538,40	2,88	7.493,00 CITRIX SYSTEMS	894.850,23	0,56
171.773,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	15.531.714,66	9,65	1,00 CONAGRA BRANDS INC	31,99	0,00
<b>Frankreich</b>	<b>9.257.368,11</b>	<b>5,75</b>	8.483,00 COPART INC	783.917,83	0,49
92.593,00 AXA SA	2.118.990,81	1,32	5,00 CVS HEALTH	320,05	0,00
5.885,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.923.218,00	1,20	8.078,00 DOLLAR TREE INC	786.699,46	0,49
26.936,00 SANOFI	2.269.358,00	1,40	1.140,00 DOMINO PIZZA INC	356.743,47	0,22
64.871,00 SOCIETE GENERALE SA	1.447.596,37	0,90	2,00 EDWARDS LIFESCIENCES CORP	142,33	0,00
37.667,00 TOTAL SE	1.498.204,93	0,93	2.455,00 ELI LILLY & CO	390.234,92	0,24
<b>Großbritannien</b>	<b>5.221.860,00</b>	<b>3,25</b>	3.993,00 ETSY	685.159,80	0,43
310.825,00 ROYAL DUTCH SHELL PLC	5.221.860,00	3,25	7.609,00 FACEBOOK -A-	1.906.814,23	1,18
<b>Irland</b>	<b>800.802,99</b>	<b>0,50</b>	3.195,00 FLEETCOR TECHNOLOGIES	730.258,53	0,45
3.407,00 ACCENTURE - SHS CLASS A	800.802,99	0,50	3,00 FOX CORP -A-	92,17	0,00
<b>Jersey Inseln</b>	<b>9,94</b>	<b>0,00</b>	3.414,00 GARTNER INC	530.269,46	0,33
1,00 AMCOR --- REGISTERED SHS	9,94	0,00	7.048,00 GOLDMAN SACHS GROUP INC	1.960.942,74	1,22
<b>Niederlande</b>	<b>23.062.756,78</b>	<b>14,33</b>	1,00 HESS CORP	60,21	0,00
64.757,00 AIRBUS SE	6.251.640,78	3,89	6,00 HOLLYFRONTIER	182,66	0,00
588.517,00 ING GROUP NV	6.139.409,34	3,82	1,00 HOME DEPOT INC	259,72	0,00
161.708,00 NN GROUP NV	6.741.606,52	4,18	3,00 HP ENTERPRISE CO	40,18	0,00
17.561,00 NXP SEMICONDUCTORS	3.008.365,30	1,87	2.479,00 IDEX CORP	441.507,94	0,27
61.123,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	921.734,84	0,57	12.213,00 INGERSOLL RAND INC	511.360,27	0,32
<b>Portugal</b>	<b>1.195.882,07</b>	<b>0,74</b>	6.420,00 INTERCONTINENTAL EXCHANGE INC	610.044,75	0,38
245.561,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.195.882,07	0,74	1,00 JOHNSON & JOHNSON	139,84	0,00
<b>Spanien</b>	<b>9.718.664,56</b>	<b>6,04</b>	6.549,00 KEYSIGHT TECHNOLOGIES	799.052,67	0,50
1.354.007,00 BANCO SANTANDER SA REG SHS	3.922.558,28	2,44	1,00 KIMCO REALTY	15,95	0,00
22.430,00 FERROVIAL SA	498.618,90	0,31	3.738,00 LABORATORY CORP OF AMERICA HOLDINGS	811.113,88	0,50
332.404,00 IBERDROLA SA	3.651.457,94	2,27	1,00 LENNAR CORP -A-	86,13	0,00
155.874,00 REPSOL SA	1.646.029,44	1,02	739,00 MARKETAXESS HOLDING INC	313.079,96	0,19
<b>Vereinigte Staaten von Amerika</b>	<b>40.421.045,97</b>	<b>25,12</b>	3.093,00 MARRIOTT INTERNATIONAL -A-	389.776,42	0,24
2.546,00 ADOBE INC	1.029.772,84	0,64	52.875,00 MICRON TECHNOLOGY INC	3.968.436,78	2,48
1.797,00 ALPHABET INC -A-	3.153.533,94	1,96	13.354,00 MICROSOFT CORP	2.678.867,17	1,66
750,00 AMAZON.COM INC	1.974.440,57	1,23	3.764,00 MID-AMER APARTMENT COMMUNITIES INC	462.325,40	0,29
1,00 AMERICAN ELECTRIC POWER CO INC	72,07	0,00	1,00 NEWS CORP -B-	19,96	0,00
1,00 AMPHENOL -A-	56,13	0,00	7.334,00 NEXTERA ENERGY	471.814,63	0,29
4.519,00 APPLE INC	469.663,79	0,29	4,00 NORTHERN TRUST CORP	357,73	0,00
1,00 ARCHER-DANIELS MIDLAND CO	48,50	0,00	1,00 NOV - REGISTERED SHS	11,67	0,00
707,00 AUTOZONE INC	844.754,62	0,52	3,00 OMNICOM GROUP INC	189,27	0,00
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	18,39	0,00	1,00 OTIS WORLDWIDE CORPORATION	58,24	0,00
5.869,00 BOEING CO	1.271.974,54	0,79	1,00 PEOPLES UNITED FINANCIAL	15,23	0,00
1,00 CABOT OIL AND GAS CORP -A-	15,98	0,00	3.502,00 PNC FINANCIAL SERVICES GROUP INC	522.663,00	0,32
			1.050,00 PUBLIC SERVICE ENTERPRISE GROUP INC	53.790,95	0,03
			28.702,00 REGIONS FINANCIAL CORP	504.537,84	0,31
			16.422,00 T MOBILE USA INC	1.750.627,40	1,09
			5.138,00 TARGET CORP	865.892,67	0,54
			1,00 TELEDYNE TECHNOLOGIES	351,95	0,00
			1.414,00 UNITED RENTALS INC	396.191,90	0,25
			1.506,00 UNITEDHEALTH GROUP INC	476.761,18	0,30
			1.465,00 VISA INC -A-	263.919,38	0,16
			6.682,00 WALMART INC	772.242,03	0,48
			2,00 WELLS FARGO AND CO	66,49	0,00

**Wertpapierportfolio zum 31/03/21**

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Gesamtwertpapierbestand</b>	<b>161.672.992,50</b>	<b>100,47</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.095.115.523,02</b>	<b>99,44</b>	<b>Jersey Inseln</b>	<b>99,38</b>	<b>0,00</b>
<b>Aktien</b>	<b>1.095.115.523,02</b>	<b>99,44</b>	10,00 AMCOR --- REGISTERED SHS	99,38	0,00
<b>Belgien</b>	<b>3.974,40</b>	<b>0,00</b>	<b>Luxemburg</b>	<b>9,61</b>	<b>0,00</b>
32,00 COFINIMMO SA	3.974,40	0,00	1,00 TENARIS SA - REG.SHS	9,61	0,00
<b>Bermuda</b>	<b>7.235.978,66</b>	<b>0,66</b>	<b>Niederlande</b>	<b>8.770.714,38</b>	<b>0,80</b>
87.874,00 IHS MARKIT LTD	7.235.978,66	0,66	136,00 ABN AMRO GROUP DEP RECEIPT	1.408,96	0,00
<b>Dänemark</b>	<b>401.795,74</b>	<b>0,04</b>	38,00 ADYEN --- PARTS SOCIALES	72.333,00	0,01
3.133,00 COLOPLAST -B-	401.795,74	0,04	6.468,00 AEGON NV	26.195,40	0,00
<b>Deutschland</b>	<b>19.888.071,01</b>	<b>1,81</b>	19.663,00 AIRBUS SE	1.898.266,02	0,17
91.553,00 BASF SE REG SHS	6.485.614,52	0,59	195,00 AKZO NOBEL NV	18.579,60	0,00
262,00 BAYER AG REG SHS	14.137,52	0,00	92,00 EXOR REG	6.618,48	0,00
1.932,00 BRENNTAG - NAMEN AKT	140.649,60	0,01	3.870,00 HEINEKEN HOLDING	293.733,00	0,03
3,00 E.ON SE	29,77	0,00	132.577,00 ROYAL PHILIPS NV	6.453.185,48	0,59
1.808,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	163.479,36	0,01	24,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	361,92	0,00
130,00 SAP AG	13.574,60	0,00	1,00 STMICROELECTRONICS	32,52	0,00
1.442,00 SIEMENS AG REG	201.880,00	0,02	<b>Niederländische Antillen</b>	<b>161,94</b>	<b>0,00</b>
1,00 TAG IMMOBILIEN AG	24,34	0,00	7,00 SCHLUMBERGER LTD	161,94	0,00
53.333,00 VOLKSWAGEN AG VORZ.AKT	12.725.253,80	1,17	<b>Österreich</b>	<b>182.340,90</b>	<b>0,02</b>
2.575,00 VONOVIA SE	143.427,50	0,01	4.215,00 OMV AG	182.340,90	0,02
<b>Finnland</b>	<b>33.479,11</b>	<b>0,00</b>	<b>Portugal</b>	<b>18.071.805,41</b>	<b>1,64</b>
3,00 NOKIA OYJ	10,21	0,00	3.710.843,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	18.071.805,41	1,64
870,00 SAMPO OYJ -A-	33.468,90	0,00	<b>Schweiz</b>	<b>20.253.419,01</b>	<b>1,84</b>
<b>Frankreich</b>	<b>75.799.896,48</b>	<b>6,88</b>	11.005,00 ADECCO REG.SHS	633.149,39	0,06
100.000,00 DANONE SA	5.850.000,00	0,53	1.975,00 CREDIT SUISSE GROUP AG REG SHS	17.679,75	0,00
500.000,00 ENGIE SA	6.052.500,00	0,55	391,00 LONZA GROUP (CHF)	186.777,92	0,02
14.870,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4.859.516,00	0,44	147.492,00 TE CONNECTIVITY LTD REG SHS	16.202.409,70	1,47
5.239,00 L'OREAL SA	1.712.105,20	0,16	242.877,00 UBS GROUP SA	3.213.402,25	0,29
18.875,00 LVMH MOET HENNESSY LOUIS VUITTON SE	10.722.887,50	0,97	<b>Spanien</b>	<b>83.815.242,73</b>	<b>7,60</b>
300.000,00 ORANGE	3.151.500,00	0,29	175.131,00 AMADEUS IT GROUP SA -A-	10.574.409,78	0,96
40.238,00 SANOFI	3.390.051,50	0,31	5.359.872,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	23.722.793,47	2,15
100.000,00 SCHNEIDER ELECTRIC SE	13.025.000,00	1,18	13.371.458,00 BANCO SANTANDER SA REG SHS	38.737.113,83	3,51
240.461,00 TOTAL SE	9.564.336,28	0,87	644,00 INDITEX SHARE FROM SPLIT	18.096,40	0,00
200.000,00 VINCI SA	17.472.000,00	1,58	2.819.709,00 TELEFONICA SA	10.762.829,25	0,98
<b>Großbritannien</b>	<b>279.081,60</b>	<b>0,03</b>	<b>Vereinigte Staaten von Amerika</b>	<b>791.294.926,18</b>	<b>71,84</b>
16.612,00 ROYAL DUTCH SHELL PLC	279.081,60	0,03	21.709,00 ABBOTT LABORATORIES LTD	2.213.568,08	0,20
<b>Irland</b>	<b>7.999.892,13</b>	<b>0,73</b>	60.725,00 ABBVIE INC	5.591.474,09	0,51
4.689,00 ACCENTURE - SHS CLASS A	1.102.132,43	0,10	14.035,00 ADOBE INC	5.676.693,57	0,52
28.873,00 LINDE PLC	6.897.759,70	0,63	75.016,00 ALEXION PHARMACEUTICALS	9.759.803,08	0,89
<b>Japan</b>	<b>61.084.634,35</b>	<b>5,55</b>	4.282,00 ALIGN TECHNOLOGY INC	1.972.969,85	0,18
21.829,00 AGC INC.	778.222,56	0,07	38.820,00 ALPHABET INC -A-	68.124.756,57	6,20
288.297,00 BRIDGESTONE CORP	9.933.954,09	0,90	23.396,00 ALPHABET INC -C-	41.178.990,45	3,74
94.853,00 HULIC CO LTD	953.126,55	0,09	13.674,00 AMAZON.COM INC	35.998.000,44	3,27
221.714,00 KIRIN HOLDINGS CO LTD	3.620.098,44	0,33	46,00 AMERICAN AIRLINES GROUP INC-REGS	935,42	0,00
234.917,00 KYOWA KIRIN CO LTD	5.987.305,60	0,54	86.248,00 AMETEK INC	9.373.314,93	0,85
42.509,00 OTSUKA HOLDINGS	1.534.139,41	0,14	2,00 ANALOG DEVICES INC	263,90	0,00
8,00 RENESAS ELECTRONICS	73,92	0,00	30.887,00 A.O.SMITH CORP	1.776.797,47	0,16
506.520,00 SOFTBANK GROUP	36.388.757,58	3,31	243.864,00 APPLE INC	25.345.007,74	2,30
5.243,00 TOKYO ELECTRON LTD	1.888.956,20	0,17	13.063,00 APPLIED MATERIALS INC	1.484.911,77	0,13
			3,00 ARCHER-DANIELS MIDLAND CO	145,49	0,00
			7.555,00 ARTHUR J.GALLAGHER AN CO	802.039,78	0,07
			1.503,00 AUTOZONE INC	1.795.850,34	0,16

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	18,39	0,00	7,00 MARATHON OIL CORP	63,61	0,00
90.343,00 BERKSHIRE HATHAWAY -B-	19.637.476,57	1,78	16.965,00 MARRIOTT INTERNATIONAL -A-	2.137.910,45	0,19
2.040,00 BIO RAD LABORATORIES -A-	991.395,22	0,09	102.460,00 METLIFE INC	5.299.534,93	0,48
33.063,00 BOSTON SCIENTIFIC CORP	1.087.284,06	0,10	8.528,00 MGM RESORTS INTL	275.656,19	0,03
73.576,00 BROADCOM INC - REGISTERED SHS	29.025.991,80	2,64	1,00 MICROCHIP TECHNOLOGY	132,07	0,00
1,00 BROWN-FORMAN CORP -B- NON VOTING	58,68	0,00	206.869,00 MICROSOFT CORP	41.498.769,79	3,78
3,00 CABOT OIL AND GAS CORP -A-	47,94	0,00	7.426,00 MONSTER BEVERAGE CORP	575.541,85	0,05
9,00 CAESARS ENTERTAINMENT - REGISTERED SHS	669,66	0,00	5.953,00 MOTOROLA SOLUTIONS INC	952.490,13	0,09
13.299,00 CATERPILLAR - REGISTERED	2.623.703,85	0,24	18.500,00 NETFLIX INC	8.211.273,72	0,75
25.684,00 CENTENE CORP	1.396.634,43	0,13	1.110,00 NEXTERA ENERGY	71.409,09	0,01
1,00 CF INDUSTRIES HOLDINGS INC	38,61	0,00	131.875,00 NIKE INC	14.910.974,86	1,35
2,00 CHEVRON CORP	178,32	0,00	3,00 NISOURCE	61,54	0,00
128,00 CHIPOTLE MEXICAN GRILL -A-	154.739,18	0,01	121.545,00 NORTONLIFELOCK INC	2.198.627,33	0,20
3,00 CIGNA CORPORATION - REGISTERED SHS	617,05	0,00	2.249,00 NVIDIA CORP	1.021.703,88	0,09
44.702,00 CINCINNATI FINANCIAL CORP	3.920.981,18	0,36	778,00 NVR INC	3.118.440,86	0,28
26,00 COCA-COLA CO	1.166,05	0,00	5,00 OTIS WORLDWIDE CORPORATION	291,20	0,00
1,00 CONAGRA BRANDS INC	31,99	0,00	198.597,00 PAYPAL HOLDINGS	41.034.030,02	3,73
84.226,00 CONOCOPHILLIPS CO	3.796.010,57	0,34	35.067,00 PEPSICO INC	4.220.392,37	0,38
2.103,00 CONSOLIDATED EDISON INC	133.841,91	0,01	902.296,00 PFIZER INC	27.814.331,73	2,53
93.934,00 CORTEVA - REGISTERED SHS	3.726.030,02	0,34	6.609,00 PROCTER AND GAMBLE CO	761.556,09	0,07
5.675,00 COSTCO WHOLESALE CORP	1.701.968,86	0,15	104.200,00 PRUDENTIAL FINANCIAL INC	8.076.763,38	0,73
9,00 CVS HEALTH	576,08	0,00	4.973,00 QUINTILES IMS HOLDING INC	817.225,58	0,07
108.174,00 DISH NETWORK -A-	3.331.829,15	0,30	95.497,00 RAYTHEON TECHNOLOGIES CORPORATION	6.278.442,26	0,57
150,00 DOMINION RESOURCES - REGSITERED	9.694,55	0,00	3.198,00 REGENERON PHARMACEUTICALS INC	1.287.417,44	0,12
78.821,00 ECOLAB INC	14.356.514,48	1,30	34.455,00 ROSS STORES INC	3.515.271,89	0,32
63.770,00 EOG RESOURCES INC	3.935.368,08	0,36	16.877,00 SERVICENOW INC	7.181.448,54	0,65
9.253,00 EQUINIX INC	5.350.332,91	0,49	1,00 SOUTHERN CO	52,89	0,00
5.148,00 EXPEDIA GROUP INC	753.912,84	0,07	70.782,00 SOUTHWEST AIRLINES CO - REGISTERED	3.677.315,51	0,33
13,00 EXXON MOBIL CORP	617,54	0,00	23.598,00 STARBUCKS CORP	2.193.953,42	0,20
244.020,00 FACEBOOK -A-	61.151.374,63	5,56	4.172,00 SYNOPOSYS	879.552,59	0,08
1,00 FASTENAL CO	42,78	0,00	149.026,00 TAPESTRY INC	5.225.356,47	0,47
61.535,00 FIRSTENERGY CORP	1.816.258,96	0,16	2.029,00 TELEDYNE TECHNOLOGIES	714.112,01	0,06
24.167,00 FISERV INC	2.447.749,24	0,22	33.041,00 TERADYNE INC	3.420.768,21	0,31
13.576,00 FLEETCOR TECHNOLOGIES	3.102.970,20	0,28	47.481,00 TEXAS INSTRUMENTS INC	7.635.015,90	0,69
8,00 FORD MOTOR	83,38	0,00	106.782,00 TJX COS INC	6.010.064,92	0,55
671.691,00 FREEPORT MCMORAN COPPER AND GOLD INC	18.819.692,53	1,71	34.775,00 TWITTER INC	1.882.696,55	0,17
92.749,00 GENERAL MOTORS CO	4.534.465,70	0,41	4.379,00 TYLER TECHNOLOGIES INC	1.581.738,17	0,14
136.030,00 GILEAD SCIENCES INC	7.480.318,98	0,68	1,00 UNDER ARMOUR - CLASS C	15,71	0,00
58.334,00 GLOBAL PAYMENTS INC	10.005.077,61	0,91	39.582,00 UNITED AIRLINES HOLDINGS INC	1.937.844,19	0,18
12,00 HALLIBURTON	219,11	0,00	21.410,00 VALERO ENERGY CORP	1.304.310,39	0,12
2,00 HANESBRANDS	33,47	0,00	614.809,00 VIATRIS INC - REGISTERED SHS	7.307.820,75	0,66
27.062,00 HCA HEALTHCARE RG REGISTERED SHS	4.336.643,48	0,39	139.750,00 VISA INC -A-	25.175.927,42	2,29
17.248,00 HENRY SCHEIN INC	1.016.124,84	0,09	96.307,00 WALT DISNEY CO	15.120.026,92	1,37
99.271,00 HOME DEPOT INC	25.782.755,68	2,34	45.351,00 WASTE MANAGEMENT	4.978.461,69	0,45
83.719,00 HOWMET AEROSPC - REGISTERED SHS	2.288.684,99	0,21	25.238,00 WATERS	6.102.171,75	0,55
9,00 HP ENTERPRISE CO	120,53	0,00	196.039,00 WEC ENERGY GR	15.610.729,18	1,42
89.732,00 HP INC	2.424.054,28	0,22	13,00 WILLIAMS COS INC	262,04	0,00
22.061,00 INGERSOLL RAND INC	923.697,62	0,08	18.202,00 WW GRAINGER INC	6.209.246,88	0,56
62.745,00 INTEL CORP	3.416.727,64	0,31	31.506,00 XCEL ENERGY INC	1.782.918,45	0,16
257.626,00 INTERNATIONAL PAPER CO	11.852.155,04	1,08	1,00 YUM BRANDS INC	92,04	0,00
1.614,00 INTUITIVE SURGICAL	1.014.761,47	0,09			
3.887,00 IPG PHOTONICS CORP	697.629,35	0,06	<b>Gesamtwertpapierbestand</b>	<b>1.095.115.523,02</b>	<b>99,44</b>
32.463,00 JOHNSON & JOHNSON	4.539.516,76	0,41			
4,00 KINDER MORGAN INC	56,67	0,00			
32.777,00 LAM RESEARCH CORP	16.600.171,43	1,51			
1,00 LIVE NATION ENT	72,02	0,00			



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>275.968.787,66</b>	<b>106,10</b>	<b>Österreich</b>	<b>4.025.429,52</b>	<b>1,55</b>
<b>Aktien</b>	<b>275.968.787,66</b>	<b>106,10</b>	93.052,00 OMV AG	4.025.429,52	1,55
<b>Deutschland</b>	<b>42.430.947,57</b>	<b>16,31</b>	<b>Portugal</b>	<b>12.084.607,93</b>	<b>4,65</b>
5.258,00 BASF SE REG SHS	372.476,72	0,14	2.481.439,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	12.084.607,93	4,65
171.696,00 BAYER AG REG SHS	9.264.716,16	3,56	<b>Spanien</b>	<b>107.176.171,75</b>	<b>41,20</b>
66.454,00 DEUTSCHE BANK AG REG SHS	677.033,35	0,26	29.545,00 AMADEUS IT GROUP SA -A-	1.783.927,10	0,69
217.543,00 DEUTSCHE POST AG REG SHS	10.163.608,96	3,91	3.535.779,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	15.649.357,85	6,02
38.509,00 E.ON SE	382.163,32	0,15	7.217.203,00 BANCO SANTANDER SA REG SHS	20.908.237,09	8,04
3.752,00 KION GROUP AG	315.918,40	0,12	152.203,00 ENDESA	3.433.699,68	1,32
45.020,00 KNORR-BREMSE - BEARER SHS	4.791.028,40	1,84	1.894.414,00 IBERDROLA SA	20.810.137,79	8,00
1,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	90,42	0,00	3.698.435,00 INTL CONS AIR GRP - REG SHS	8.643.242,60	3,32
1,00 TAG IMMOBILIEN AG	24,34	0,00	828.790,00 RED ELECTRICA	12.514.729,00	4,81
1,00 TELEFONICA NAMEN AKT	2,50	0,00	2.219.019,00 REPSOL SA	23.432.840,64	9,00
221.230,00 UNIPER NAMEN-AKT.	6.831.582,40	2,63	<b>Vereinigte Staaten von Amerika</b>	<b>32.599.893,21</b>	<b>12,53</b>
32.531,00 VOLKSWAGEN AG VORZ.AKT	7.761.896,60	2,98	1.224,00 ALPHABET INC -C-	2.154.346,23	0,83
33.580,00 VONOVIA SE	1.870.406,00	0,72	3.722,00 AMERICAN TOWER CORP	757.067,40	0,29
<b>Finnland</b>	<b>9.523.784,01</b>	<b>3,66</b>	2.562,00 CITRIX SYSTEMS	305.966,41	0,12
21.802,00 METSO OUTOTEC OYJ	207.228,01	0,08	1,00 CVS HEALTH	64,01	0,00
2,00 NOKIA OYJ	6,81	0,00	181.619,00 DOW - REGISTERED SHS	9.880.642,27	3,80
242.177,00 SAMPO OYJ -A-	9.316.549,19	3,58	902,00 FACEBOOK -A-	226.041,06	0,09
<b>Frankreich</b>	<b>4.711.726,30</b>	<b>1,81</b>	282,00 FOX CORP -A-	8.664,19	0,00
100.000,00 ENGIE SA	1.210.500,00	0,47	2,00 HP ENTERPRISE CO	26,78	0,00
2.773,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	906.216,40	0,35	6.515,00 IROBOT	677.276,18	0,26
2.603,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.478.764,30	0,56	6.364,00 MOODY S CORP	1.616.909,76	0,62
28.064,00 TOTAL SE	1.116.245,60	0,43	7.641,00 NETFLIX INC	3.391.477,97	1,30
<b>Großbritannien</b>	<b>5.247.312,00</b>	<b>2,02</b>	1,00 NEWS CORP -B-	19,96	0,00
312.340,00 ROYAL DUTCH SHELL PLC	5.247.312,00	2,02	2.778,00 PAYPAL HOLDINGS	573.989,21	0,22
<b>Irland</b>	<b>6.471.801,00</b>	<b>2,49</b>	84.932,00 UNITED PARCEL SERVICE INC	12.284.174,83	4,72
27.090,00 LINDE PLC	6.471.801,00	2,49	1.597,00 WALMART INC	184.566,08	0,07
<b>Jersey Inseln</b>	<b>9,94</b>	<b>0,00</b>	3.431,00 WALT DISNEY CO	538.660,87	0,21
1,00 AMCOR --- REGISTERED SHS	9,94	0,00	<b>Gesamtwertpapierbestand</b>	<b>275.968.787,66</b>	<b>106,10</b>
<b>Luxemburg</b>	<b>16.000,52</b>	<b>0,01</b>			
2,00 AROUXTOWN SA	12,14	0,00			
2.356,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	15.959,54	0,01			
3,00 TENARIS SA - REG.SHS	28,84	0,00			
<b>Niederlande</b>	<b>51.680.965,10</b>	<b>19,87</b>			
618,00 ADYEN --- PARTS SOCIALES	1.176.363,00	0,45			
12.295,00 AIRBUS SE	1.186.959,30	0,46			
3.495,00 ASM INTERNATIONAL NV	866.760,00	0,33			
21.333,00 ASML HOLDING NV	11.029.161,00	4,24			
58.910,00 CNH INDUSTRIAL NV	777.317,45	0,30			
9.508,00 DSM KONINKLIJKE	1.372.004,40	0,53			
23.273,00 EXOR REG	1.674.259,62	0,64			
269,00 FERRARI NV	47.976,15	0,02			
147.036,00 ROYAL PHILIPS NV	7.156.977,30	2,75			
464.964,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	7.011.657,12	2,70			
595.988,00 STMICROELECTRONICS	19.381.529,76	7,45			
<b>Niederländische Antillen</b>	<b>138,81</b>	<b>0,00</b>			
6,00 SCHLUMBERGER LTD	138,81	0,00			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Irland</b>				
	<b>5.555.513.585,44</b>	<b>100,62</b>		<b>32.505.825,66</b>	<b>0,59</b>		
<b>Aktien</b>							
	<b>5.555.513.585,44</b>	<b>100,62</b>	39.314,00	ACCENTURE - SHS CLASS A	9.240.613,03	0,17	
<b>Belgien</b>							
	<b>18.186.142,95</b>	<b>0,33</b>	14.306,00	LINDE PLC	3.409.923,29	0,06	
338.229,00	ANHEUSER-BUSCH INBEV	18.179.808,75	0,33	64.632,00	LINDE PLC	15.440.584,80	0,28
51,00	COFINIMMO SA	6.334,20	0,00	20.135,00	STERIS - REGISTERED SHS	3.263.264,53	0,06
<b>Bermuda</b>							
	<b>64,38</b>	<b>0,00</b>	8.174,00	TRANE TECH - REGISTERED SHS	1.151.440,01	0,02	
3,00	INVESCO LTD	64,38	0,00	<b>Japan</b>			
<b>Dänemark</b>							
	<b>11.676.504,11</b>	<b>0,21</b>	1.234.945,00	AEON CO LTD	31.370.317,74	0,57	
20.251,00	COLOPLAST -B-	2.597.116,38	0,05	99.047,00	DENTSU GROUP - REGISTERED SHS	2.707.438,90	0,05
64.084,00	ORSTED	8.827.733,10	0,16	352.300,00	KYOWA KIRIN CO LTD	8.979.034,14	0,16
2.754,00	PANDORA	251.654,63	0,00	6.104.894,00	mitsubishi UFJ FINANCIAL GROUP INC	27.814.335,11	0,50
<b>Deutschland</b>							
	<b>12.954.579,62</b>	<b>0,23</b>	220.476,00	MONOTARO CO LTD	5.082.789,25	0,09	
101.097,00	BASF SE REG SHS	7.161.711,48	0,13	4.975,00	NOMURA REAL ESTATE MASTER FUND	6.374.342,47	0,12
4.429,00	BMW AG	391.833,63	0,01	735.977,00	SEVEN & I HOLDINGS CO LTD	25.291.821,91	0,46
21.027,00	COMMERZBK	109.929,16	0,00	212.245,00	TOKYO ELECTRON LTD	76.467.959,08	1,38
2,00	E.ON SE	19,85	0,00	<b>Jersey Inseln</b>			
3,00	LEG IMMOBILIEN - NAMEN AKT	336,48	0,00		<b>9.754.889,16</b>	<b>0,18</b>	
1.323,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	119.625,66	0,00	275.899,00	AMCOR --- REGISTERED SHS	2.741.853,42	0,05
518,00	SAP AG	54.089,56	0,00	59.771,00	APTIV PLC	7.013.035,74	0,13
3.154,00	SIEMENS AG REG	441.560,00	0,01	<b>Liberia</b>			
20,00	TAG IMMOBILIEN AG	486,80	0,00		<b>5.609.046,58</b>	<b>0,10</b>	
19.578,00	VOLKSWAGEN AG VORZ.AKT	4.671.310,80	0,08	77.004,00	ROYAL CARIBBEAN CRUISES	5.609.046,58	0,10
66,00	VONOVIA SE	3.676,20	0,00	<b>Luxemburg</b>			
<b>Finnland</b>							
	<b>10.113.271,67</b>	<b>0,18</b>		<b>1.985.653,34</b>	<b>0,04</b>		
89,00	FORTUM CORP	2.025,64	0,00	228.193,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.545.779,38	0,03
21,00	KESKO CORP	547,68	0,00	45.763,00	TENARIS SA - REG.SHS	439.873,96	0,01
15.172,00	KONE -B-	1.056.881,52	0,02	<b>Niederlande</b>			
2,00	METSO OUTOTEC OYJ	19,01	0,00		<b>60.680.212,27</b>	<b>1,10</b>	
5,00	NOKIA OYJ	17,02	0,00	13,00	ADYEN --- PARTS SOCIALES	24.745,50	0,00
1.078.479,00	NORDEA BANK	9.053.780,80	0,16	33.107,00	AIRBUS SE	3.196.149,78	0,06
<b>Frankreich</b>							
	<b>505.892.788,10</b>	<b>9,16</b>	6.012,00	ASML HOLDING NV	3.108.204,00	0,06	
92.258,00	ACCOR SA	2.967.017,28	0,05	9,00	ASR NEDERLAND NV	343,89	0,00
505.968,00	AIR LIQUIDE NOM. PRIME FIDELITE	70.481.342,40	1,28	4,00	HEINEKEN HOLDING	303,60	0,00
3.250.000,00	AXA SA	74.376.250,00	1,34	974.734,00	ING GROUP NV	10.168.425,09	0,18
1.038.509,00	CIE DE SAINT-GOBAIN	52.257.772,88	0,95	481,00	JDE PEET S BV	15.055,30	0,00
395.607,00	ENGIE --- REGISTERED LOYALTY BONUS	4.788.822,74	0,09	71.415,00	NXP SEMICONDUCTORS	12.234.064,58	0,22
299.746,00	ESSILORLUXOTTICA SA	41.619.732,10	0,75	7.791,00	ROYAL PHILIPS NV	379.226,93	0,01
37.273,00	KERING	21.938.887,80	0,40	2.092.420,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	31.553.693,60	0,57
79.661,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	26.033.214,80	0,47	<b>Norwegen</b>			
35.085,00	LVMH MOET HENNESSY LOUIS VUITTON SE	19.931.788,50	0,36		<b>14.115.130,13</b>	<b>0,26</b>	
424.495,00	ORANGE	4.459.319,98	0,08	62,00	ADEVINTA ASA - REGISTERED SHS	778,03	0,00
760.101,00	SANOFI	64.038.509,25	1,16	198.626,00	DNB	3.603.192,74	0,07
382.941,00	SCHNEIDER ELECTRIC SE	49.878.065,25	0,90	570.716,00	EQUINOR ASA	9.516.910,80	0,17
1.729.888,00	TOTAL SE	68.806.295,20	1,25	78.717,00	ORKLA ASA	657.809,00	0,01
11.072,00	VINCI SA	967.249,92	0,02	22.428,00	TELENOR ASA	336.439,56	0,01
119.590,00	VIVENDI SA	3.348.520,00	0,06	<b>Panama</b>			
<b>Großbritannien</b>							
	<b>4.859.335,65</b>	<b>0,09</b>		<b>6.445.247,92</b>	<b>0,12</b>		
1.284,00	DIALOG SEMICONDUCTOR	82.458,48	0,00	285.422,00	CARNIVAL CORP	6.445.247,92	0,12
223.166,00	NIELSEN HOLDINGS PLC	4.775.482,77	0,09	<b>Portugal</b>			
83,00	ROYAL DUTCH SHELL PLC	1.394,40	0,00		<b>823.911,47</b>	<b>0,01</b>	
				169.181,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	823.911,47	0,01
				<b>Schweden</b>			
				<b>48.736.116,92</b>	<b>0,88</b>		
				163.962,00	BOLIDEN AB	5.185.707,88	0,09
				99.752,00	EVOLUTION AB	12.522.251,21	0,22
				18.255,00	FASTIGHETS AB BALDER -B-	770.882,50	0,01
				9.935,00	INDUSTRIVAERDEN AB -A- FREE	311.503,72	0,01
				2.963,00	INVESTOR -B- FREE	201.423,55	0,00

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
7.169,00	KINNEVIK - REGISTERED SHS	297.138,14	0,01	43.277,00	ARTHUR J.GALLAGHER AN CO	4.594.291,92	0,08
2.936,00	LIFCO -B-	232.719,04	0,00	865,00	ASSURANT INC	104.340,21	0,00
6.124,00	LUNDBERGFOERETAGEN -B- FREE	285.030,45	0,01	7.892,00	AUTODESK INC	1.861.029,35	0,03
113.857,00	LUNDIN ENERGY AB	3.049.746,03	0,06	3.705,00	AUTOZONE INC	4.426.896,54	0,08
31.536,00	NIBE INDUSTRIER -B-	833.633,38	0,02	80.206,00	BAKER HUGHES RG-A REGISTERED SHS -A-	1.474.731,27	0,03
828.670,00	SKANDINAVISKA ENSKILDA BANKEN -A-	8.610.871,61	0,15	3.643.855,00	BANK OF AMERICA CORP	119.952.990,68	2,16
132.397,00	SKF AB -B-	3.207.744,38	0,06	400.552,00	BANK OF NY MELLON	16.116.824,71	0,29
695.878,00	SVENSKA HANDELSBANKEN AB-A-	6.443.711,07	0,12	3.549,00	BAXTER INTERNATIONAL INC	254.677,67	0,00
295.776,00	SWEDBANK -A-	4.443.461,10	0,08	121.988,00	BERKSHIRE HATHAWAY -B-	26.516.016,64	0,48
207.482,00	TELEFON ERICSSON	2.340.292,86	0,04	61.475,00	BEST BUY CO INC	6.005.228,24	0,11
	<b>Schweiz</b>	<b>55.329.874,88</b>	<b>1,00</b>	84.465,00	BIO RAD LABORATORIES -A-	4.818.958,33	0,09
60.840,00	ADECCO REG.SHS	3.500.300,68	0,06	195.419,00	BLACKROCK INC	54.184.660,43	0,98
20.852,00	CHUBB - NAMEN AKT	2.802.680,54	0,05	195.419,00	BOEING CO	42.352.699,46	0,77
127.269,00	CIE FINANCIERE RICHEMONT NAMEN AKT	10.440.165,49	0,19	5.535,00	BOOKING HOLDINGS INC	10.972.232,11	0,20
93.958,00	CREDIT SUISSE GROUP AG REG SHS	841.090,38	0,02	3.767,00	BORGWARNER INC	148.590,25	0,00
548,00	LONZA GROUP (CHF)	261.775,71	0,00	563.484,00	BOSTON SCIENTIFIC CORP	18.530.295,75	0,34
13.118,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	5.509.761,61	0,10	47.275,00	BROADCOM INC - REGISTERED SHS	18.650.154,43	0,34
39.755,00	THE SWATCH GROUP	9.772.078,38	0,18	10,00	CABOT OIL AND GAS CORP -A-	159,79	0,00
1.270.791,00	UBS GROUP SA	16.813.295,02	0,30	102.133,00	CADENCE DESIGN SYSTEMS INC	11.904.364,56	0,22
46.333,00	VIFOR PHARMA - REGISTERED	5.388.727,07	0,10	237.317,00	CAPITAL ONE FINANCIAL CORP	25.690.327,50	0,47
	<b>Spanien</b>	<b>162.577.885,24</b>	<b>2,94</b>	39.574,00	CARMAX INC	4.466.848,33	0,08
367.776,00	AMADEUS IT GROUP SA -A-	22.206.314,88	0,40	78.840,00	CATALENT	7.064.273,29	0,13
35.900.944,00	BANCO SANTANDER SA REG SHS	104.005.034,77	1,89	20.955,00	CATERPILLAR - REGISTERED	4.134.123,93	0,07
34.744,00	BANKINTER SA REGS	205.684,48	0,00	104.126,00	CBRE GROUP	7.008.770,41	0,13
2.822.526,00	IBERDROLA SA	31.005.448,11	0,56	43.286,00	CDW	6.104.530,33	0,11
246.670,00	NATURGY ENERGY GROUP SA	5.155.403,00	0,09	109.701,00	CENTENE CORP	5.965.277,72	0,11
	<b>Vereinigte Staaten von Amerika</b>	<b>4.409.179.066,79</b>	<b>79,87</b>	22.040,00	CENTERPOINT ENERGY	424.747,72	0,01
679.474,00	ABBOTT LABORATORIES LTD	69.282.876,00	1,25	134.403,00	CF INDUSTRIES HOLDINGS INC	5.189.490,46	0,09
29.879,00	ABBVIE INC	2.751.217,03	0,05	146.746,00	CHARLES SCHWAB CORP/THE	8.138.266,21	0,15
11.378,00	ABIOMED INC	3.085.603,62	0,06	41.678,00	CHARTER COMM -A-	21.880.506,73	0,40
689.515,00	ACTIVISION BLIZZARD	54.560.448,40	0,99	226.808,00	CHEVRON CORP	20.222.249,91	0,37
58.219,00	ADOBE INC	23.547.661,05	0,43	2.384,00	CHIPOTLE MEXICAN GRILL -A-	2.882.017,26	0,05
745.128,00	ADVANCED MICRO DEVICES INC	49.768.185,14	0,90	163.295,00	CHURCH AND DWIGHT CO	12.136.321,15	0,22
81.399,00	AES CORP	1.856.808,64	0,03	8.462,00	CINCINNATI FINANCIAL CORP	742.233,97	0,01
50.175,00	ALASKA AIR GROUP INC	2.954.659,87	0,05	58.424,00	CINTAS	16.966.472,76	0,31
14.944,00	ALEXION PHARMACEUTICALS	1.944.258,52	0,04	652.396,00	CITIGROUP INC	40.382.718,45	0,73
16.008,00	ALIGN TECHNOLOGY INC	7.375.829,35	0,13	8.950,00	CITRIX SYSTEMS	1.068.852,21	0,02
202.752,00	ALLSTATE CORP	19.821.496,47	0,36	86.110,00	COCA-COLA CO	3.861.871,95	0,07
83.570,00	ALPHABET INC -A-	146.655.999,66	2,65	49.118,00	COLGATE-PALMOLIVE CO	3.294.454,13	0,06
21.315,00	ALPHABET INC -C-	37.516.249,85	0,68	323.297,00	CONAGRA BRANDS INC	10.342.863,27	0,19
43.589,00	AMAZON.COM INC	114.751.853,25	2,07	65.066,00	CONOCOPHILLIPS CO	2.932.481,94	0,05
214.953,00	AMERICAN AIRLINES GROUP INC-REGS	4.371.119,46	0,08	22.637,00	CONSTELLATION BRANDS INC -A-	4.391.420,06	0,08
35.895,00	AMERICAN INTL	1.411.306,01	0,03	35.034,00	COOPER COMPANIES INC	11.449.169,62	0,21
121.717,00	AMERICAN TOWER CORP	24.757.649,98	0,45	35.955,00	COPART INC	3.322.617,67	0,06
78.093,00	AMERIPRISE FINANCIAL INC	15.445.178,12	0,28	141.171,00	CORNING INC	5.226.197,75	0,09
9.630,00	AMETEK INC	1.046.575,26	0,02	28.748,00	CORTEVA - REGISTERED SHS	1.140.331,63	0,02
230.701,00	AMGEN INC	48.839.203,45	0,88	196.449,00	COSTCO WHOLESALE CORP	58.916.313,72	1,07
21.916,00	ANSYS INC	6.331.827,58	0,11	392.696,00	CSX CORP	32.216.241,23	0,58
1.831,00	ANTHEM INC	559.208,24	0,01	7.954,00	CUMMINS - REGISTERED	1.753.561,59	0,03
1,00	APA - REGISTERED SHS	15,23	0,00	571.714,00	CVS HEALTH	36.594.949,56	0,66
3.100.000,00	APPLE INC	322.185.824,90	5,83	29.593,00	DAVITA	2.713.551,95	0,05
159.999,00	APPLIED MATERIALS INC	18.187.583,09	0,33	350.059,00	DELTA AIR LINES	14.380.029,37	0,26
30.238,00	ARCHER-DANIELS MIDLAND CO	1.466.490,26	0,03	2,00	DEVON ENERGY CORP	37,18	0,00
19.361,00	ARISTA NETWORKS INC	4.973.106,69	0,09	101.250,00	DIAMONDBACK ENERGY	6.331.032,50	0,11
				179.556,00	DISCOVER FINANCIAL SERVICES - SHS WI	14.512.060,27	0,26
				49.543,00	DISCOVERY C	1.555.042,35	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
63.196,00	DOLLAR TREE INC	6.154.525,79	0,11	55.534,00	J.B. HUNT TRANSPORT SERVICES INC	7.941.461,23	0,14
38.870,00	DOMINION RESOURCES - REGISTERED	2.512.180,04	0,05	222.803,00	JOHNSON & JOHNSON	31.156.022,33	0,56
15.455,00	DOVER CORP	1.803.236,75	0,03	624.226,00	KEYCORP	10.611.788,89	0,19
101.692,00	DOWDUPONT - REGISTERED SHS WI	6.686.597,26	0,12	41.817,00	KEYSIGHT TECHNOLOGIES	5.102.150,77	0,09
248.243,00	DUKE ENERGY CORP	20.388.749,08	0,37	9,00	KINDER MORGAN INC	127,50	0,00
50.171,00	ECOLAB INC	9.138.182,57	0,17	26.380,00	KLA CORPORATION	7.415.938,06	0,13
117.935,00	EDWARDS LIFESCIENCES CORP	8.392.821,75	0,15	48.915,00	KROGER CO	1.497.873,61	0,03
18.454,00	ELECTRONIC ARTS - REGISTERED	2.125.515,17	0,04	12.361,00	L BRANDS INC	650.601,09	0,01
274.912,00	ELI LILLY & CO	43.698.681,05	0,79	36.008,00	LABORATORY CORP OF AMERICA HOLDINGS	7.813.426,56	0,14
410.263,00	EMERSON ELECTRIC CO	31.493.174,39	0,57	92.217,00	LAMB WESTON HOLDINGS INC	6.079.276,07	0,11
131.210,00	ENTERGY CORP	11.104.789,16	0,20	250.014,00	LAS VEGAS SANDS CORP	12.925.083,50	0,23
77.001,00	EOG RESOURCES INC	4.751.878,27	0,09	16.232,00	LENNAR CORP -A-	1.398.081,65	0,03
3.499,00	EQUIFAX INC	539.244,34	0,01	63.491,00	LIVE NATION ENT	4.572.886,20	0,08
14.977,00	ETSY	2.569.906,91	0,05	95.554,00	LKQ CORP	3.441.504,99	0,06
143.766,00	EVERGY	7.281.876,95	0,13	1,00	LOEWS CORP	43,63	0,00
232.692,00	EVERSOURCE ENERGY	17.143.538,06	0,31	301.312,00	LOWE'S CO INC	48.756.501,45	0,88
696.408,00	EXELON CORP	25.917.540,99	0,47	31.023,00	LUMEN TECH - REGISTERED SHS	352.384,11	0,01
1.134.062,00	EXXON MOBIL CORP	53.871.080,97	0,98	79.809,00	MARATHON OIL CORP	725.227,70	0,01
341.747,00	FACEBOOK -A-	85.641.745,86	1,55	40.434,00	MARATHON PETROLEUM	1.840.223,48	0,03
28.629,00	FASTENAL CO	1.224.764,84	0,02	6.697,00	MARKETAXESS HOLDING INC	2.837.207,73	0,05
173.942,00	FEDEX CORP	42.037.339,98	0,76	158.488,00	MARRIOTT INTERNATIONAL -A-	19.972.481,65	0,36
36.317,00	FIRSTENERGY CORP	1.071.927,79	0,02	3.462,00	MARTIN MARIETTA	989.201,77	0,02
285.723,00	FISERV INC	28.939.390,73	0,52	105.094,00	MASCO CORP	5.356.190,42	0,10
101.063,00	FLIR SYSTEMS INC	4.855.804,99	0,09	48.394,00	MCCORMICK & CO INC NON VOTING	3.671.240,57	0,07
615.972,00	FORD MOTOR	6.420.196,55	0,12	306.286,00	MCDONALD'S CORP	58.411.421,80	1,06
37.019,00	FORTINET	5.808.767,11	0,11	12.190,00	MCKESSON CORP	2.022.919,77	0,04
24.260,00	FORTUNE BRANDS	1.977.872,20	0,04	84.068,00	MERCK & CO INC	5.514.168,40	0,10
1,00	FOX CORP -A-	30,72	0,00	324.300,00	METLIFE INC	16.773.757,34	0,30
33.960,00	FREEMAN COPPER AND GOLD INC	951.504,13	0,02	5.266,00	METTLER TOLEDO INTERNATIONAL	5.178.136,25	0,09
6.495,00	F5 NETWORKS	1.152.885,99	0,02	12.487,00	MGM RESORTS INTL	403.625,57	0,01
16.142,00	GARTNER INC	2.507.208,46	0,05	143.926,00	MICRON TECHNOLOGY INC	10.802.103,68	0,20
30.417,00	GENERAC HOLDINGS INC	8.474.471,75	0,15	1.823.444,00	MICROSOFT CORP	365.790.344,49	6,62
324.940,00	GENERAL ELECTRIC CO	3.630.104,82	0,07	24.965,00	MOHAWK INDUSTRIES INC	4.084.930,78	0,07
268.653,00	GENERAL MOTORS CO	13.134.349,85	0,24	121.858,00	MONSTER BEVERAGE CORP	9.444.435,65	0,17
93.031,00	GENUINE PARTS CO	9.149.539,09	0,17	167.105,00	MORGAN STANLEY	11.041.754,70	0,20
74.683,00	GLOBAL PAYMENTS INC	12.809.154,38	0,23	219.335,00	MOSAIC	5.899.072,02	0,11
26.006,00	HALLIBURTON	474.847,92	0,01	1,00	NEWELL BRANDS	22,79	0,00
23.285,00	HASBRO INC	1.904.325,87	0,03	271.136,00	NEWMONT CORPORATION	13.903.996,19	0,25
384.264,00	HCP - REGISTERED SHS	10.377.383,95	0,19	4,00	NEXTERA ENERGY	257,33	0,00
16.076,00	HENRY SCHEIN INC	947.079,25	0,02	155.030,00	NIKE INC	17.529.087,64	0,32
54.249,00	HERSHEY	7.300.282,34	0,13	7,00	NISOURCE	143,60	0,00
14.983,00	HOLOGIC INC	948.213,68	0,02	65.559,00	NORFOLK SOUTHERN	14.978.220,61	0,27
47.124,00	HOME DEPOT INC	12.239.088,74	0,22	85.811,00	NORTONLIFELOCK INC	1.552.235,05	0,03
267.622,00	HONEYWELL INTERNATIONAL INC	49.427.982,25	0,90	2,00	NOV - REGISTERED SHS	23,35	0,00
304.840,00	HOWMET AEROSPC - REGISTERED SHS	8.333.624,78	0,15	174.556,00	NRG ENERGY - REGISTERED	5.603.673,85	0,10
4,00	HP ENTERPRISE CO	53,57	0,00	159.299,00	NVIDIA CORP	72.368.344,31	1,31
186.369,00	IBM CORP	21.131.228,57	0,38	480,00	NVR INC	1.923.973,79	0,03
46.622,00	IDEX CORP	8.303.341,31	0,15	11.073,00	O REILLY AUTO	4.779.017,48	0,09
10.340,00	IDEXX LABS CORP	4.304.828,89	0,08	37.359,00	OCCIDENTAL PETROLEUM CORP	846.164,03	0,02
47.761,00	ILLUMINA INC	15.607.155,33	0,28	26.818,00	OLD DOMINION FREIGHT LINES INC	5.485.676,32	0,10
31.028,00	INCYTE CORP	2.145.533,53	0,04	28.248,00	OMNICOM GROUP INC	1.782.174,08	0,03
1.573.698,00	INTEL CORP	85.694.437,16	1,55	2,00	ONEOK INC (NEW)	86,21	0,00
79.736,00	INTERPUBLIC GROUP OF COMPANIES INC	1.981.018,63	0,04	22,00	OTIS WORLDWIDE CORPORATION	1.281,29	0,00
8.262,00	INTUIT	2.692.794,79	0,05	84.849,00	PACCAR INC	6.708.218,40	0,12
45.719,00	INTUITIVE SURGICAL	28.744.659,12	0,52	5.251,00	PAYCHEX INC	437.933,31	0,01
5.154,00	IPG PHOTONICS CORP	925.027,45	0,02	29.335,00	PAYCOM SOFTWARE INC	9.236.543,95	0,17

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
154.663,00	PAYPAL HOLDINGS	31.956.405,11	0,58	95.885,00	VIACOMCBS INC	3.679.412,49	0,07
245.629,00	PEOPLES UNITED FINANCIAL	3.740.967,50	0,07	1,00	VIATRIS INC - REGISTERED SHS	11,89	0,00
161.417,00	PEPSICO INC	19.426.899,22	0,35	468.937,00	VISA INC -A-	84.478.882,85	1,53
1.760.292,00	PFIZER INC	54.263.064,03	0,98	91.388,00	VORNADO REALTY TRUST SHS OF BENEF.INT	3.529.397,87	0,06
169.022,00	PPG INDUSTRIES INC	21.609.159,98	0,39	87.377,00	VULCAN MATERIALS CO	12.545.621,33	0,23
35.012,00	PPL CORP	859.139,01	0,02	115.029,00	WABTEC CORP	7.747.550,11	0,14
165.483,00	PRINCIPAL FINANCIAL GROUP INC	8.442.406,77	0,15	372.004,00	WALGREENS BOOTS	17.376.856,63	0,31
1.048.508,00	PROCTER AND GAMBLE CO	120.819.738,31	2,18	44.167,00	WALMART INC	5.104.401,95	0,09
99.968,00	PRUDENTIAL FINANCIAL INC	7.748.732,07	0,14	170.003,00	WALT DISNEY CO	26.690.167,24	0,48
8.078,00	PUBLIC SERVICE ENTERPRISE GROUP INC	413.831,69	0,01	7.467,00	WATERS	1.805.409,16	0,03
1,00	PULTEGROUP	44,62	0,00	19.449,00	WEC ENERGY GR	1.548.738,12	0,03
14.569,00	PVH CORP	1.310.255,51	0,02	12,00	WELLS FARGO AND CO	398,91	0,00
3.735,00	QORVO INC	580.604,53	0,01	48.936,00	WEST PHARMACEUTICAL SERVICES INC	11.732.481,99	0,21
773.339,00	QUALCOMM INC	87.243.272,36	1,58	11.338,00	WESTERN DIGITAL CORP	643.930,49	0,01
33.997,00	QUINTILES IMS HOLDING INC	5.586.812,37	0,10	167.430,00	WESTROCK	7.414.899,60	0,13
813,00	RALPH LAUREN CORP -A-	85.194,49	0,00	1,00	WEYERHAEUSER CO	30,29	0,00
459.045,00	RAYTHEON TECHNOLOGIES CORPORATION	30.179.875,05	0,55	2.135,00	WHIRLPOOL CORP	400.278,44	0,01
14.071,00	REGENERON PHARMACEUTICALS INC	5.664.556,23	0,10	2,00	WILLIAMS COS INC	40,31	0,00
47.608,00	ROCKWELL AUTOMATION	10.752.205,84	0,19	5.915,00	WW GRAINGER INC	2.017.783,50	0,04
111.740,00	ROLLINS	3.272.433,25	0,06	59.701,00	WYNN RESORTS LTD	6.368.343,72	0,12
198.509,00	SALESFORCE.COM INC	35.784.992,62	0,65	30.033,00	XCEL ENERGY INC	1.699.561,67	0,03
24.201,00	SERVICENOW INC	10.297.934,24	0,19	15.312,00	XILINX INC	1.614.189,40	0,03
8.466,00	SHERWIN WILLIAMS CO	5.316.083,26	0,10	117.723,00	XYLEM INC	10.535.271,96	0,19
102.076,00	SKYWORKS SOLUTIONS INC	15.935.424,56	0,29	200.955,00	YUM BRANDS INC	18.496.819,45	0,34
4.575,00	SNAP ON INC	898.183,87	0,02	4.395,00	ZEBRA TECHNOLOGIES -A-	1.814.316,43	0,03
69.836,00	SOUTHERN CO	3.693.529,96	0,07	90.228,00	ZIONS BANCCORPORATION NA	4.219.289,44	0,08
141.734,00	S&P GLOBAL INC	42.553.966,29	0,77	22.542,00	3M CO	3.695.560,76	0,07
51.368,00	STARBUCKS CORP	4.775.786,06	0,09		<b>Gesamtwertpapierbestand</b>	<b>5.555.513.585,44</b>	<b>100,62</b>
71.874,00	SYNCHRONY FINANCIAL	2.486.511,39	0,05				
27.931,00	SYNOPSIS	5.888.490,75	0,11				
140.290,00	T MOBILE USA INC	14.955.274,48	0,27				
5.685,00	TAKE TWO INTERACTIVE SOFTWARE INC	854.709,01	0,02				
75.200,00	TARGET CORP	12.673.244,28	0,23				
17.576,00	TELEDYNE TECHNOLOGIES	6.185.920,53	0,11				
60.939,00	TERADYNE INC	6.309.076,42	0,11				
64.723,00	TESLA MOTORS INC	36.782.466,94	0,67				
229.275,00	TEXAS INSTRUMENTS INC	36.867.763,34	0,67				
1,00	THE KRAFT HEINZ	34,03	0,00				
9.895,00	THE WESTERN UNION COMPANY	207.615,67	0,00				
227.041,00	TJX COS INC	12.778.662,60	0,23				
846.146,00	TRUIST FINANCIAL CORP	41.986.926,50	0,76				
208.840,00	TWITTER INC	11.306.465,75	0,20				
5.839,00	TYLER TECHNOLOGIES INC	2.109.104,63	0,04				
65.625,00	TYSON FOODS INC -A-	4.148.674,81	0,08				
3.948,00	ULTA BEAUTY RG REGISTERED	1.038.546,04	0,02				
107.524,00	UNDER ARMOUR INC -A-	2.027.339,27	0,04				
2.275,00	UNION PACIFIC CORP	426.642,35	0,01				
190.967,00	UNITED AIRLINES HOLDINGS INC	9.349.307,56	0,17				
182.703,00	UNITED PARCEL SERVICE INC	26.425.323,72	0,48				
2.570,00	UNITED RENTALS INC	720.094,19	0,01				
216.423,00	UNITEDHEALTH GROUP INC	68.514.001,20	1,24				
1,00	UNUM SHS	23,68	0,00				
62.973,00	VALERO ENERGY CORP	3.836.353,95	0,07				
71.983,00	VARIAN MEDICAL SYTEMS	10.811.842,93	0,20				
9.022,00	VERISIGN INC	1.525.748,93	0,03				
2.286,00	VERTEX PHARMACEUTICALS INC	417.968,64	0,01				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>78.383.459,31</b>	<b>100,61</b>	<b>Gesamtwertpapierbestand</b>	<b>78.383.459,31</b>	<b>100,61</b>
<b>Aktien</b>	<b>78.383.459,31</b>	<b>100,61</b>			
<b>Belgien</b>	<b>3.694.265,08</b>	<b>4,74</b>			
51.374,00 AGEAS NOM	2.648.843,44	3,40			
37.098,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1.045.421,64	1,34			
<b>Deutschland</b>	<b>44.302.444,67</b>	<b>56,86</b>			
11.451,00 ALLIANZ SE REG SHS	2.485.439,55	3,19			
19.123,00 BASF SE REG SHS	1.354.673,32	1,74			
67.070,00 BAYER AG REG SHS	3.619.097,20	4,65			
336.127,00 DEUTSCHE BANK AG REG SHS	3.424.461,88	4,40			
14.700,00 DEUTSCHE BOERSE AG REG SHS	2.082.990,00	2,67			
77.843,00 DEUTSCHE POST AG REG SHS	3.636.824,96	4,67			
14,00 E.ON SE	138,94	0,00			
1.003,00 LEG IMMOBILIEN - NAMEN AKT	112.496,48	0,14			
16.852,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	4.425.335,20	5,67			
55.747,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	5.040.643,74	6,46			
18.164,00 PUMA AG	1.517.420,56	1,95			
99.444,00 RWE AG	3.323.418,48	4,27			
32.598,00 SAP AG	3.403.883,16	4,37			
24.865,00 SIEMENS AG REG	3.481.100,00	4,47			
31.025,00 TAG IMMOBILIEN AG	755.148,50	0,97			
15.506,00 VOLKSWAGEN AG VORZ.AKT	3.699.731,60	4,75			
34.823,00 VONOVIA SE	1.939.641,10	2,49			
<b>Finnland</b>	<b>2.580.416,47</b>	<b>3,31</b>			
30.037,00 KONE -B-	2.092.377,42	2,68			
51.343,00 METSO OUTOTEC OYJ	488.015,22	0,63			
7,00 NOKIA OYJ	23,83	0,00			
<b>Frankreich</b>	<b>541.735,50</b>	<b>0,70</b>			
13.620,00 TOTAL SE	541.735,50	0,70			
<b>Großbritannien</b>	<b>2.100.856,80</b>	<b>2,70</b>			
125.051,00 ROYAL DUTCH SHELL PLC	2.100.856,80	2,70			
<b>Irland</b>	<b>2.253.065,90</b>	<b>2,89</b>			
9.431,00 LINDE PLC	2.253.065,90	2,89			
<b>Luxemburg</b>	<b>38.681,67</b>	<b>0,05</b>			
1,00 AROUNDTOWN SA	6,07	0,00			
5.708,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	38.665,99	0,05			
1,00 TENARIS SA - REG.SHS	9,61	0,00			
<b>Niederlande</b>	<b>22.871.993,22</b>	<b>29,36</b>			
722,00 ADYEN --- PARTS SOCIALES	1.374.327,00	1,76			
212,00 AEGON NV	858,60	0,00			
46.733,00 AIRBUS SE	4.511.603,82	5,79			
3.267,00 ASML HOLDING NV	1.689.039,00	2,17			
19.436,00 EXOR REG	1.398.225,84	1,79			
520.663,00 ING GROUP NV	5.431.556,42	6,97			
32.478,00 NN GROUP NV	1.354.007,82	1,74			
146.104,00 ROYAL PHILIPS NV	7.111.612,20	9,14			
29,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	437,32	0,00			
10,00 STMICROELECTRONICS	325,20	0,00			



Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>189.698.349,61</b>	<b>100,36</b>	110.708,00 FERROVIAL SA	2.461.038,84	1,30
<b>Aktien</b>	<b>189.698.349,61</b>	<b>100,36</b>	268.687,00 IBERDROLA SA	2.951.526,70	1,56
			27,00 REPSOL SA	285,12	0,00
			501.913,00 TELEFONICA SA	1.915.801,92	1,01
			<b>Vereinigte Staaten von Amerika</b>	<b>97.860.582,59</b>	<b>51,78</b>
<b>Deutschland</b>	<b>29.997.015,85</b>	<b>15,87</b>	25.825,00 ABBOTT LABORATORIES LTD	2.633.257,89	1,39
57,00 ALLIANZ SE REG SHS	12.371,85	0,01	44.796,00 ABBVIE INC	4.124.753,78	2,18
177.931,00 BAYER AG REG SHS	9.601.156,76	5,08	12.124,00 ADOBE INC	4.903.757,24	2,59
5,00 DEUTSCHE POST AG REG SHS	233,60	0,00	803,00 ALPHABET INC -A-	1.409.175,16	0,75
1,00 E.ON SE	9,92	0,00	5.480,00 ALPHABET INC -C-	9.645.275,59	5,10
102.382,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	9.257.380,44	4,90	3.530,00 AMAZON.COM INC	9.293.033,61	4,92
4,00 RWE AG	133,68	0,00	56.320,00 APPLE INC	5.853.388,92	3,10
5.440,00 SIEMENS AG REG	761.600,00	0,40	58,00 BANK OF NY MELLON	2.333,72	0,00
60.055,00 TAG IMMOBILIEN AG	1.461.738,70	0,77	15.366,00 BERKSHIRE HATHAWAY -B-	3.340.042,56	1,77
37.222,00 VOLKSWAGEN AG VORZ.AKT	8.881.169,20	4,70	10,00 CAPITAL ONE FINANCIAL CORP	1.082,53	0,00
381,00 VONOVIA SE	21.221,70	0,01	1,00 COCA-COLA CO	44,85	0,00
			51.558,00 CSX CORP	4.229.747,60	2,24
<b>Finnland</b>	<b>1.417.030,10</b>	<b>0,75</b>	11.086,00 CUMMINS - REGISTERED	2.444.051,27	1,29
3,00 NOKIA OYJ	10,21	0,00	1,00 CVS HEALTH	64,01	0,00
36.834,00 SAMPO OYJ -A-	1.417.003,98	0,75	3,00 DXC TECHNOLOGY	79,79	0,00
1,00 STORA ENSO -R-	15,91	0,00	8.330,00 FACEBOOK -A-	2.087.496,72	1,10
			1,00 FORD MOTOR	10,42	0,00
<b>Frankreich</b>	<b>1.780.646,33</b>	<b>0,94</b>	12.699,00 GENERAC HOLDINGS INC	3.538.064,79	1,87
1.613,00 L'OREAL SA	527.128,40	0,28	1,00 GILEAD SCIENCES INC	54,99	0,00
1.514,00 LVMH MOET HENNESSY LOUIS VUITTON SE	860.103,40	0,45	3.217,00 HCA HEALTHCARE RG REGISTERED SHS	515.519,25	0,27
9.891,00 TOTAL SE	393.414,53	0,21	1,00 HP ENTERPRISE CO	13,39	0,00
			3,00 HP INC	81,04	0,00
<b>Großbritannien</b>	<b>168,00</b>	<b>0,00</b>	1,00 JOHNSON & JOHNSON	139,84	0,00
10,00 ROYAL DUTCH SHELL PLC	168,00	0,00	4.364,00 LAM RESEARCH CORP	2.210.182,39	1,17
			25.215,00 LENNAR CORP -A-	2.171.798,22	1,15
<b>Japan</b>	<b>9,24</b>	<b>0,00</b>	33.490,00 LOWE'S CO INC	5.419.151,03	2,87
1,00 RENESAS ELECTRONICS	9,24	0,00	1,00 LUMEN TECH - REGISTERED SHS	11,36	0,00
			2,00 MARATHON OIL CORP	18,17	0,00
<b>Jersey Inseln</b>	<b>29,81</b>	<b>0,00</b>	41,00 MERCK & CO INC	2.689,26	0,00
3,00 AMCOR --- REGISTERED SHS	29,81	0,00	64.169,00 MICROSOFT CORP	12.872.564,56	6,82
			1,00 NOV - REGISTERED SHS	11,67	0,00
<b>Luxemburg</b>	<b>54,19</b>	<b>0,00</b>	1,00 ONEOK INC (NEW)	43,10	0,00
8,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	54,19	0,00	20.134,00 PEPSICO INC	2.423.172,21	1,28
			6,00 PVH CORP	539,61	0,00
<b>Niederlande</b>	<b>42.583.276,23</b>	<b>22,53</b>	15.626,00 S&P GLOBAL INC	4.691.522,69	2,48
19,00 ABN AMRO GROUP DEP RECEIPT	196,84	0,00	19.039,00 STARBUCKS CORP	1.770.094,04	0,94
1.289,00 ADYEN --- PARTS SOCIALES	2.453.611,50	1,30	1.016,00 THERMO FISHER SCIEN SHS	394.522,32	0,21
83.948,00 AIRBUS SE	8.104.339,92	4,29	3.920,00 TJX COS INC	220.631,33	0,12
4.828,00 ASML HOLDING NV	2.496.076,00	1,32	38.486,00 TRIMBLE	2.547.286,60	1,35
20,00 CNH INDUSTRIAL NV	263,90	0,00	4.494,00 TRUIST FINANCIAL CORP	222.998,45	0,12
1.505,00 DSM KONINKLIJKE	217.171,50	0,11	83.077,00 TWITTER INC	4.497.736,33	2,38
1.032.518,00 ING GROUP NV	10.771.227,78	5,70	7.092,00 UNITED PARCEL SERVICE INC	1.025.754,34	0,54
7,00 JDE PEET S BV	219,10	0,00	816,00 VERTEX PHARMACEUTICALS INC	149.196,15	0,08
380.895,00 ROYAL PHILIPS NV	18.540.064,13	9,81	14.706,00 WALT DISNEY CO	2.308.815,72	1,22
7,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	105,56	0,00	1,00 WELLS FARGO AND CO	33,24	0,00
			20.551,00 WESTROCK	910.133,20	0,48
<b>Niederländische Antillen</b>	<b>23,13</b>	<b>0,00</b>	1,00 WHIRLPOOL CORP	187,48	0,00
1,00 SCHLUMBERGER LTD	23,13	0,00	1,00 WILLIAMS COS INC	20,16	0,00
<b>Portugal</b>	<b>2.327.441,18</b>	<b>1,23</b>			
477.914,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.327.441,18	1,23			
<b>Spanien</b>	<b>13.732.072,96</b>	<b>7,26</b>			
27,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	119,50	0,00			
1.503.026,00 BANCO SANTANDER SA REG SHS	4.354.266,32	2,31			
90.826,00 ENDESA	2.049.034,56	1,08			
			<b>Gesamtwertpapierbestand</b>	<b>189.698.349,61</b>	<b>100,36</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Österreich</b>		
	<b>113.401.097,15</b>	<b>100,26</b>		<b>43,26</b>	<b>0,00</b>
<b>Aktien</b>	<b>113.401.097,15</b>	<b>100,26</b>	1,00 OMV AG	43,26	0,00
<b>Deutschland</b>			<b>Portugal</b>		
	<b>16.744.188,67</b>	<b>14,80</b>		<b>10.406.079,64</b>	<b>9,20</b>
67.260,00 BAYER AG REG SHS	3.629.349,60	3,21	2.136.772,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	10.406.079,64	9,20
1,00 COMMERZBK	5,23	0,00	<b>Spanien</b>		
122,00 DEUTSCHE POST AG REG SHS	5.699,84	0,01		<b>12.627.262,32</b>	<b>11,16</b>
10,00 E.ON SE	99,24	0,00	726,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	3.213,28	0,00
3.102,00 KNORR-BREMSE - BEARER SHS	330.114,84	0,29	1.383.622,00 BANCO SANTANDER SA REG SHS	4.008.352,93	3,54
9.881,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	893.440,02	0,79	69.564,00 ENAGAS	1.288.325,28	1,14
52,00 RWE AG	1.737,84	0,00	250.442,00 IBERDROLA SA	2.751.105,37	2,43
27.284,00 SAP AG	2.848.995,28	2,52	352,00 INDITEX SHARE FROM SPLIT	9.891,20	0,01
88,00 SCOUT24	5.693,60	0,01	189.580,00 REPSOL SA	2.001.964,80	1,77
312,00 SIEMENS AG REG	43.680,00	0,04	671.839,00 TELEFONICA SA	2.564.409,46	2,27
16.802,00 TAG IMMOBILIEN AG	408.960,68	0,36	<b>Vereinigte Staaten von Amerika</b>		
28.781,00 VOLKSWAGEN AG VORZ.AKT	6.867.146,60	6,06		<b>50.883.951,71</b>	<b>45,00</b>
30.687,00 VONOVIA SE	1.709.265,90	1,51	8.388,00 ADOBE INC	3.392.668,73	3,00
<b>Finnland</b>			2.435,00 ALPHABET INC -C-	4.285.811,32	3,78
	<b>603.421,40</b>	<b>0,53</b>	1.065,00 AMAZON.COM INC	2.803.705,61	2,48
8.579,00 KONE -B-	597.613,14	0,52	6.992,00 AMERICAN TOWER CORP	1.422.196,48	1,26
610,00 METSO OUTOTEC OYJ	5.798,05	0,01	1.263,00 AMGEN INC	267.376,01	0,24
3,00 NOKIA OYJ	10,21	0,00	59.256,00 AMPHENOL -A-	3.326.060,00	2,94
<b>Großbritannien</b>			27.566,00 APPLE INC	2.864.959,50	2,53
	<b>67,20</b>	<b>0,00</b>	2,00 ARCHER-DANIELS MIDLAND CO	97,00	0,00
4,00 ROYAL DUTCH SHELL PLC	67,20	0,00	2,00 BAKER HUGHES RG-A REGISTERED SHS -A-	36,77	0,00
<b>Irland</b>			3.401,00 BROADCOM INC - REGISTERED SHS	1.341.706,51	1,19
	<b>2.769.970,53</b>	<b>2,45</b>	1.869,00 CBRE GROUP	125.803,28	0,11
530,00 LINDE PLC	126.617,00	0,11	1.439,00 CENTENE CORP	78.249,37	0,07
18.765,00 TRANE TECH - REGISTERED SHS	2.643.353,53	2,34	5,00 COCA-COLA CO	224,24	0,00
<b>Japan</b>			1,00 CONOCOPHILLIPS CO	45,07	0,00
	<b>55,44</b>	<b>0,00</b>	18.439,00 CONSOLIDATED EDISON INC	1.173.519,27	1,04
6,00 RENESAS ELECTRONICS	55,44	0,00	1.257,00 COSTCO WHOLESALE CORP	376.982,35	0,33
<b>Jersey Inseln</b>			1,00 CSX CORP	82,04	0,00
	<b>19,88</b>	<b>0,00</b>	3,00 CVS HEALTH	192,03	0,00
2,00 AMCOR --- REGISTERED SHS	19,88	0,00	1,00 DEVON ENERGY CORP	18,59	0,00
<b>Luxemburg</b>			2,00 DOLLAR TREE INC	194,78	0,00
	<b>38,13</b>	<b>0,00</b>	1,00 EMERSON ELECTRIC CO	76,76	0,00
2,00 AROUNDTOWN SA	12,14	0,00	5.161,00 EVERSOURCE ENERGY	380.235,68	0,34
1,00 SES GLOBAL CERT.GC.FID.DEP.REC(1-A-SHS)	6,77	0,00	4,00 EXXON MOBIL CORP	190,01	0,00
2,00 TENARIS SA - REG.SHS	19,22	0,00	253,00 FACEBOOK -A-	63.401,76	0,06
<b>Niederlande</b>			29.198,00 FORD MOTOR	304.326,98	0,27
	<b>19.365.813,89</b>	<b>17,12</b>	8.139,00 FORTIVE CORP	489.184,85	0,43
20.066,00 ABN AMRO GROUP DEP RECEIPT	207.883,76	0,18	1,00 FOX CORP -A-	30,72	0,00
43.712,00 AIRBUS SE	4.219.956,48	3,73	3,00 HP ENTERPRISE CO	40,18	0,00
6.195,00 ASML HOLDING NV	3.202.815,00	2,83	1,00 HP INC	27,01	0,00
88.595,00 CNH INDUSTRIAL NV	1.169.011,03	1,03	9.231,00 KIMBERLY-CLARK CORP	1.092.121,63	0,97
672,00 DSM KONINKLIJKE	96.969,60	0,09	2,00 KIMCO REALTY	31,91	0,00
428,00 FERRARI NV	76.333,80	0,07	1,00 KROGER CO	30,62	0,00
27.464,00 ING GROUP NV	286.504,45	0,25	1,00 MARATHON OIL CORP	9,09	0,00
69,00 JDE PEET S BV	2.159,70	0,00	19.730,00 MICROSOFT CORP	3.957.918,91	3,49
31.835,00 NN GROUP NV	1.327.201,15	1,17	10.869,00 MOODY S CORP	2.761.500,97	2,44
114.888,00 ROYAL PHILIPS NV	5.592.173,40	4,95	7.125,00 NETFLIX INC	3.162.450,01	2,80
211.194,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3.184.805,52	2,82	1,00 NEWS CORP -A-	21,64	0,00
<b>Niederländische Antillen</b>			5,00 OTIS WORLDWIDE CORPORATION	291,20	0,00
	<b>185,08</b>	<b>0,00</b>	21.985,00 PEPSICO INC	2.645.944,23	2,34
8,00 SCHLUMBERGER LTD	185,08	0,00	18.538,00 PROCTER AND GAMBLE CO	2.136.136,59	1,89
			1,00 UNDER ARMOUR - CLASS C	15,71	0,00

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
20.768,00 UNITED PARCEL SERVICE INC	3.003.788,24	2,66
9.006,00 UNITEDHEALTH GROUP INC	2.851.069,87	2,52
31.572,00 WALMART INC	3.648.791,59	3,23
18.639,00 WALT DISNEY CO	2.926.289,70	2,59
2,00 WILLIAMS COS INC	40,31	0,00
1,00 XCEL ENERGY INC	56,59	0,00
<b>Gesamtwertpapierbestand</b>	<b>113.401.097,15</b>	<b>100,26</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>					
<b>Aktien</b>					
	<b>79.187.270,49</b>	<b>100,07</b>			
<b>Belgien</b>	<b>226.604,50</b>	<b>0,29</b>			
4.134,00 ANHEUSER-BUSCH INBEV	222.202,50	0,28			
71,00 KBC GROUPE SA	4.402,00	0,01			
<b>Deutschland</b>	<b>3.989.823,41</b>	<b>5,04</b>			
607,00 ALLIANZ SE REG SHS	131.749,35	0,17			
1,00 BASF SE REG SHS	70,84	0,00			
3.835,00 BAYER AG REG SHS	206.936,60	0,26			
11.046,00 BMW AG	977.239,62	1,23			
5,00 COMMERZBK	26,14	0,00			
1,00 DEUTSCHE BANK AG REG SHS	10,19	0,00			
76,00 DEUTSCHE BOERSE AG REG SHS	10.769,20	0,01			
6.785,00 DEUTSCHE POST AG REG SHS	316.995,20	0,40			
3,00 E.ON SE	29,77	0,00			
399,00 LEG IMMOBILIEN - NAMEN AKT	44.751,84	0,06			
2.678,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	242.144,76	0,31			
4.097,00 RWE AG	136.921,74	0,17			
1.334,00 SAP AG	139.296,28	0,18			
963,00 SIEMENS AG REG	134.820,00	0,17			
5.257,00 TAG IMMOBILIEN AG	127.955,38	0,16			
6.007,00 VOLKSWAGEN AG VORZ.AKT	1.433.270,20	1,81			
1.559,00 VONOVIA SE	86.836,30	0,11			
<b>Finnland</b>	<b>119.770,21</b>	<b>0,15</b>			
424,00 KONE -B-	29.535,84	0,04			
9.493,00 METSO OUTOTEC OYJ	90.230,97	0,11			
1,00 NOKIA OYJ	3,40	0,00			
<b>Großbritannien</b>	<b>55.658,40</b>	<b>0,07</b>			
3.313,00 ROYAL DUTCH SHELL PLC	55.658,40	0,07			
<b>Irland</b>	<b>140.712,10</b>	<b>0,18</b>			
589,00 LINDE PLC	140.712,10	0,18			
<b>Japan</b>	<b>46,20</b>	<b>0,00</b>			
5,00 RENESAS ELECTRONICS	46,20	0,00			
<b>Jersey Inseln</b>	<b>29,81</b>	<b>0,00</b>			
3,00 AMCOR --- REGISTERED SHS	29,81	0,00			
<b>Luxemburg</b>	<b>60,26</b>	<b>0,00</b>			
1,00 AROUNDTOWN SA	6,07	0,00			
8,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	54,19	0,00			
<b>Niederlande</b>	<b>9.834.497,34</b>	<b>12,43</b>			
30,00 ABN AMRO GROUP DEP RECEIPT	310,80	0,00			
143,00 ADYEN --- PARTS SOCIALES	272.200,50	0,34			
1,00 AEGON NV	4,05	0,00			
32.136,00 AIRBUS SE	3.102.409,44	3,92			
1.556,00 AKZO NOBEL NV	148.255,68	0,19			
470,00 ASML HOLDING NV	242.990,00	0,31			
4.021,00 DSM KONINKLIJKE	580.230,30	0,73			
765,00 FERRARI NV	136.437,75	0,17			
559,00 ING GROUP NV	5.831,49	0,01			
1,00 JDE PEET S BV	31,30	0,00			
			13.804,00 LYONDELLBASELL -A-	1.222.076,24	1,54
			14.914,00 ROYAL PHILIPS NV	725.938,95	0,92
			223.415,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3.369.098,20	4,26
			882,00 STMICROELECTRONICS	28.682,64	0,04
			<b>Niederländische Antillen</b>	<b>46,27</b>	<b>0,00</b>
			2,00 SCHLUMBERGER LTD	46,27	0,00
			<b>Österreich</b>	<b>43,26</b>	<b>0,00</b>
			1,00 OMV AG	43,26	0,00
			<b>Panama</b>	<b>891.200,24</b>	<b>1,13</b>
			39.466,00 CARNIVAL CORP	891.200,24	1,13
			<b>Spanien</b>	<b>6.052.319,03</b>	<b>7,65</b>
			77.034,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	340.952,48	0,43
			926.201,00 BANCO SANTANDER SA REG SHS	2.683.204,30	3,40
			30.731,00 FERROVIAL SA	683.150,13	0,86
			37.955,00 IBERDROLA SA	416.935,68	0,53
			89.360,00 REPSOL SA	943.641,60	1,19
			257.908,00 TELEFONICA SA	984.434,84	1,24
			<b>Vereinigte Staaten von Amerika</b>	<b>57.876.459,46</b>	<b>73,13</b>
			29.523,00 ABBOTT LABORATORIES LTD	3.010.326,15	3,80
			1.016,00 ALPHABET INC -A-	1.782.966,32	2,25
			1.231,00 ALPHABET INC -C-	2.166.666,83	2,74
			2,00 AMERICAN AIRLINES GROUP INC-REGS	40,67	0,00
			7.078,00 AMERICAN TOWER CORP	1.439.689,17	1,82
			58.968,00 APPLE INC	6.128.597,97	7,74
			1,00 ARCHER-DANIELS MIDLAND CO	48,50	0,00
			15.196,00 BAXTER INTERNATIONAL INC	1.090.471,06	1,38
			8.860,00 BERKSHIRE HATHAWAY -B-	1.925.860,80	2,43
			7.242,00 BROADCOM INC - REGISTERED SHS	2.856.994,57	3,61
			3,00 CABOT OIL AND GAS CORP -A-	47,94	0,00
			2.645,00 CARMAX INC	298.549,90	0,38
			874,00 DXC TECHNOLOGY	23.246,18	0,03
			156,00 ECOLAB INC	28.413,95	0,04
			8.963,00 ELI LILLY & CO	1.424.715,10	1,80
			4,00 EXXON MOBIL CORP	190,01	0,00
			11.057,00 FACEBOOK -A-	2.770.882,51	3,50
			1,00 GILEAD SCIENCES INC	54,99	0,00
			1.697,00 HOME DEPOT INC	440.746,41	0,56
			4,00 HP ENTERPRISE CO	53,57	0,00
			4,00 HP INC	108,06	0,00
			8.337,00 INTUIT	2.717.239,19	3,43
			14.119,00 JOHNSON & JOHNSON	1.974.353,48	2,49
			60.302,00 LINCOLN NATIONAL CORP	3.194.933,67	4,04
			12,00 MARATHON OIL CORP	109,04	0,00
			55.583,00 MASCO CORP	2.832.827,11	3,58
			204,00 MERCK & CO INC	13.380,72	0,02
			28.400,00 MICROSOFT CORP	5.697.156,47	7,20
			8.982,00 NETFLIX INC	3.986.684,35	5,04
			1,00 NEXTERA ENERGY	64,33	0,00
			1,00 NOV - REGISTERED SHS	11,67	0,00
			6,00 OTIS WORLDWIDE CORPORATION	349,44	0,00
			2,00 PEPSICO INC	240,70	0,00
			1.015,00 QUALCOMM INC	114.505,96	0,14
			10,00 SALESFORCE.COM INC	1.802,69	0,00

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
5.406,00	SERVICENOW INC	2.300.344,30	2,91
3,00	SOUTHERN CO	158,67	0,00
14.532,00	T MOBILE USA INC	1.549.148,54	1,96
2.773,00	THERMO FISHER SCIEN SHS	1.076.781,88	1,36
34.876,00	TWITTER INC	1.888.164,62	2,39
1,00	UNDER ARMOUR - CLASS C	15,71	0,00
14.587,00	UNITED AIRLINES HOLDINGS INC	714.146,16	0,90
8.716,00	VERTEX PHARMACEUTICALS INC	1.593.619,71	2,01
582,00	VISA INC -A-	104.847,15	0,13
9.766,00	WALMART INC	1.128.661,43	1,43
10.180,00	WALT DISNEY CO	1.598.241,81	2,02
<b>Gesamtwertpapierbestand</b>	<b>79.187.270,49</b>	<b>100,07</b>	





Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>262.533.982,69</b>	<b>100,30</b>			
<b>Aktien</b>	<b>262.533.982,69</b>	<b>100,30</b>			
<b>Belgien</b>	<b>129.670,18</b>	<b>0,05</b>			
2.091,00 KBC GROUPE SA	129.642,00	0,05			
1,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	28,18	0,00			
<b>Deutschland</b>	<b>49.028.229,36</b>	<b>18,73</b>			
8.493,00 ALLIANZ SE REG SHS	1.843.405,65	0,70			
25.542,00 BASF SE REG SHS	1.809.395,28	0,69			
291.901,00 BAYER AG REG SHS	15.750.977,96	6,02			
60.389,00 BMW AG	5.342.614,83	2,04			
5,00 COMMERZBK	26,14	0,00			
1.464,00 DEUTSCHE BANK AG REG SHS	14.915,23	0,01			
10.164,00 DEUTSCHE POST AG REG SHS	474.862,08	0,18			
83.192,00 E.ON SE	825.597,41	0,32			
1.690,00 LEG IMMOBILIEN - NAMEN AKT	189.550,40	0,07			
3.581,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	940.370,60	0,36			
94.465,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	8.541.525,30	3,26			
1,00 PUMA AG	83,54	0,00			
13.054,00 RWE AG	436.264,68	0,17			
61.238,00 SAP AG	6.394.471,96	2,44			
17.309,00 SCOUT24	1.119.892,30	0,43			
3.293,00 SIEMENS AG REG	461.020,00	0,18			
19.610,00 TAG IMMOBILIEN AG	477.307,40	0,18			
17.554,00 VOLKSWAGEN AG VORZ.AKT	4.188.384,40	1,60			
3.906,00 VONOVIA SE	217.564,20	0,08			
<b>Finnland</b>	<b>1.133.784,62</b>	<b>0,43</b>			
13.130,00 KONE -B-	914.635,80	0,35			
17.742,00 METSO OUTOTEC OYJ	168.637,71	0,06			
1.313,00 SAMPO OYJ -A-	50.511,11	0,02			
<b>Großbritannien</b>	<b>739.065,60</b>	<b>0,28</b>			
43.992,00 ROYAL DUTCH SHELL PLC	739.065,60	0,28			
<b>Irland</b>	<b>399.914,75</b>	<b>0,15</b>			
1,00 ACCENTURE - SHS CLASS A	235,05	0,00			
1.673,00 LINDE PLC	399.679,70	0,15			
<b>Japan</b>	<b>9,24</b>	<b>0,00</b>			
1,00 RENESAS ELECTRONICS	9,24	0,00			
<b>Jersey Inseln</b>	<b>49,69</b>	<b>0,00</b>			
5,00 AMCOR --- REGISTERED SHS	49,69	0,00			
<b>Luxemburg</b>	<b>43,48</b>	<b>0,00</b>			
5,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	33,87	0,00			
1,00 TENARIS SA - REG.SHS	9,61	0,00			
<b>Niederlande</b>	<b>28.061.396,48</b>	<b>10,72</b>			
15.138,00 ABN AMRO GROUP DEP RECEIPT	156.829,68	0,06			
777,00 ADYEN --- PARTS SOCIALES	1.479.019,50	0,57			
29,00 AEGON NV	117,45	0,00			
26.651,00 AIRBUS SE	2.572.887,54	0,98			
1.805,00 AKZO NOBEL NV	171.980,40	0,07			
2.977,00 DSM KONINKLIJKE	429.581,10	0,16			
			33.557,00 EXOR REG	2.414.090,58	0,92
			1.812,00 IMCD	214.722,00	0,08
			34.965,00 ING GROUP NV	364.754,88	0,14
			3.389,00 JDE PEET S BV	106.075,70	0,04
			45.650,00 NXP SEMICONDUCTORS	7.820.276,53	2,99
			140.360,00 ROYAL PHILIPS NV	6.832.023,00	2,61
			364.561,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	5.499.038,12	2,10
			<b>Niederländische Antillen</b>	<b>69,40</b>	<b>0,00</b>
			3,00 SCHLUMBERGER LTD	69,40	0,00
			<b>Norwegen</b>	<b>7.664.725,62</b>	<b>2,93</b>
			510.952,00 TELENOR ASA	7.664.725,62	2,93
			<b>Österreich</b>	<b>59.742,06</b>	<b>0,02</b>
			1.381,00 OMV AG	59.742,06	0,02
			<b>Portugal</b>	<b>232.771,39</b>	<b>0,09</b>
			47.797,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	232.771,39	0,09
			<b>Spanien</b>	<b>38.261.822,22</b>	<b>14,62</b>
			4.831.623,00 BANCO SANTANDER SA REG SHS	13.997.211,83	5,35
			2.331,00 FERROVIAL SA	51.818,13	0,02
			362.237,00 IBERDROLA SA	3.979.173,45	1,52
			1.741.118,00 REPSOL SA	18.386.206,08	7,02
			483.996,00 TELEFONICA SA	1.847.412,73	0,71
			<b>Vereinigte Staaten von Amerika</b>	<b>136.822.688,60</b>	<b>52,28</b>
			1.725,00 ADOBE INC	697.705,48	0,27
			6.533,00 ALIGN TECHNOLOGY INC	3.010.138,25	1,15
			2.235,00 ALPHABET INC -A-	3.922.174,93	1,50
			2.282,00 ALPHABET INC -C-	4.016.518,05	1,53
			2.649,00 AMAZON.COM INC	6.973.724,09	2,66
			111.982,00 AMPHENOL -A-	6.285.588,82	2,40
			22.096,00 APPLE INC	2.296.457,42	0,88
			1,00 ARCHER-DANIELS MIDLAND CO	48,50	0,00
			12.420,00 AUTODESK INC	2.928.786,69	1,12
			4.288,00 AUTOMATIC DATA PROCESSING INC	687.619,64	0,26
			1.848,00 AUTOZONE INC	2.208.071,47	0,84
			13.133,00 BIOGEN IDEC INC	3.125.973,58	1,19
			6.757,00 BROADCOM INC - REGISTERED SHS	2.665.660,36	1,02
			28.927,00 BROWN-FORMAN CORP -B- NON VOTING	1.697.519,94	0,65
			2,00 CABOT OIL AND GAS CORP -A-	31,96	0,00
			2.611,00 CENTENE CORP	141.979,93	0,05
			1,00 CHEVRON CORP	89,16	0,00
			183,00 CHIPOTLE MEXICAN GRILL -A-	221.228,67	0,08
			3,00 CONOCOPHILLIPS CO	135,21	0,00
			12.741,00 CONSTELLATION BRANDS INC -A-	2.471.665,11	0,94
			19.447,00 COPART INC	1.797.105,99	0,69
			313.907,00 CORNING INC	11.620.942,37	4,44
			5.667,00 COSTCO WHOLESALE CORP	1.699.569,61	0,65
			5.737,00 CROWN CASTLE REIT	840.219,36	0,32
			31.945,00 DEVON ENERGY CORP	593.889,43	0,23
			1,00 DISCOVERY C	31,39	0,00
			23.471,00 EDWARDS LIFESCIENCES CORP	1.670.309,23	0,64
			3.171,00 ELI LILLY & CO	504.046,81	0,19
			37.692,00 ENPHASE ENERGY	5.200.489,00	1,99
			8.264,00 EXPEDIA GROUP INC	1.210.243,92	0,46

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
3,00	EXXON MOBIL CORP 142,51	0,00
8.844,00	FACEBOOK -A- 2.216.305,05	0,85
8,00	FIRSTENERGY CORP 236,13	0,00
68.424,00	GENERAL MOTORS CO 3.345.225,08	1,28
12.840,00	GILEAD SCIENCES INC 706.074,36	0,27
403,00	HILTON WORLDWIDE HLDGS INC REG SHS 41.462,40	0,02
2,00	HP ENTERPRISE CO 26,78	0,00
1,00	HP INC 27,01	0,00
72.148,00	INGERSOLL RAND INC 3.020.848,36	1,15
7.422,00	INTEL CORP 404.158,94	0,15
34.693,00	IROBOT 3.606.560,66	1,38
1.725,00	JOHNSON & JOHNSON 241.218,20	0,09
2,00	MARATHON OIL CORP 18,17	0,00
2.252,00	METTLER TOLEDO INTERNATIONAL 2.214.425,15	0,85
2.979,00	MICROSOFT CORP 597.599,62	0,23
3.001,00	NETFLIX INC 1.332.001,75	0,51
1,00	NORTONLIFELOCK INC 18,09	0,00
36.528,00	OLD DOMINION FREIGHT LINES INC 7.471.876,53	2,85
3,00	OMNICOM GROUP INC 189,27	0,00
6,00	OTIS WORLDWIDE CORPORATION 349,44	0,00
1,00	PAYPAL HOLDINGS 206,62	0,00
9.693,00	PEPSICO INC 1.166.574,36	0,45
2,00	PRINCIPAL FINANCIAL GROUP INC 102,03	0,00
1,00	PULTEGROUP 44,62	0,00
1,00	QUINTILES IMS HOLDING INC 164,33	0,00
2.973,00	REGENERON PHARMACEUTICALS INC 1.196.839,29	0,46
13.904,00	SALESFORCE.COM INC 2.506.458,33	0,96
26.530,00	SOUTHWEST AIRLINES CO - REGISTERED 1.378.304,94	0,53
8.266,00	SYNOPSIS 1.742.661,01	0,67
12.276,00	TAKE TWO INTERACTIVE SOFTWARE INC 1.845.630,22	0,71
18.258,00	TEXAS INSTRUMENTS INC 2.935.913,74	1,12
26.036,00	TRAVELERS COS INC/THE 3.331.757,34	1,27
18.539,00	VERISIGN INC 3.135.209,43	1,20
164.434,00	WALMART INC 19.003.718,39	7,26
4.266,00	WELLTOWER INC 259.996,24	0,10
36.869,00	WESTERN DIGITAL CORP 2.093.938,36	0,80
7,00	WILLIAMS COS INC 141,10	0,00
15.483,00	3M CO 2.538.300,38	0,97
<b>Gesamtwertpapierbestand</b>	<b>262.533.982,69</b>	<b>100,30</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>13.766.086,13</b>	<b>99,14</b>			
<b>Aktien</b>	<b>13.766.084,41</b>	<b>99,14</b>			
<b>Belgien</b>	<b>211.881,30</b>	<b>1,53</b>			
45,00 ACKERMANS AND VAN HAAREN NV	6.102,00	0,04	1.612,00 DEUTSCHE POST AG REG SHS	75.312,64	0,54
305,00 AGEAS NOM	15.725,80	0,11	5.211,00 DEUTSCHE TELEKOM AG REG SHS	89.472,87	0,64
1.363,00 ANHEUSER-BUSCH INBEV	73.261,25	0,54	552,00 DEUTSCHE WOHNEN SE	21.958,56	0,16
103,00 COLRUYT	5.238,58	0,04	3.301,00 E.ON SE	32.759,12	0,24
58,00 ELIA SYSTEM OPERATOR SA	5.446,20	0,04	271,00 EVONIK INDUSTRIES	8.173,36	0,06
51,00 GALAPAGOS GENOMICS NV	3.372,12	0,02	341,00 FRESENIUS MEDICAL CARE AG & CO KGAA	21.387,52	0,15
121,00 GROUPE BRUXELLES LAMBERT GBL	10.679,46	0,08	638,00 FRESENIUS SE	24.231,24	0,17
454,00 KBC GROUPE SA	28.148,00	0,20	105,00 HANNOVER RUECK SE	16.359,00	0,12
215,00 PROXIMUS SA	3.990,40	0,03	38,00 HAPAG-LLOYDS NAM-AKT	5.031,20	0,04
29,00 SOFINA SA	8.366,50	0,06	256,00 HEIDELBERGCEMENT AG	19.829,76	0,14
122,00 SOLVAY	12.956,40	0,09	296,00 HENKEL AG & CO KGAA	28.374,56	0,20
104,00 TELENET GROUP HOLDING NV	3.596,32	0,03	145,00 HENKEL AG & CO KGAA	12.245,25	0,09
193,00 UCB	15.656,16	0,11	2.087,00 INFINEON TECHNOLOGIES REG SHS	75.455,49	0,54
313,00 UMICORE SA	14.156,99	0,10	109,00 KNORR-BREMSE - BEARER SHS	11.599,78	0,08
184,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	5.185,12	0,04	209,00 MERCK KGAA	30.472,20	0,22
<b>Bermuda</b>	<b>19.892,40</b>	<b>0,14</b>	92,00 MTU AERO ENGINES HOLDING AG	18.464,40	0,13
137,00 HAL TRUST	19.892,40	0,14	221,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	58.034,60	0,42
<b>Dänemark</b>	<b>493.480,03</b>	<b>3,55</b>	264,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	23.870,88	0,17
9,00 A.P. MOELLER-MAERSK A/S -B-	17.831,19	0,13	1.006,00 RWE AG	33.620,52	0,24
5,00 A.P. MOELLER-MAERSK -A-	9.284,35	0,07	1.619,00 SAP AG	169.055,98	1,23
155,00 CARLSBERG AS -B-	20.311,67	0,15	55,00 SARTORIUS VORZ.OHNE STIMMRECHT	23.386,00	0,17
183,00 CHRISTIAN HANSEN	14.182,82	0,10	1.307,00 SIEMENS AG REG	182.980,00	1,33
192,00 COLOPLAST -B-	24.623,29	0,18	631,00 SIEMENS ENERGY - REGISTERED SHS	19.314,91	0,14
1.086,00 DANSKE BANK	17.332,78	0,12	360,00 SIEMENS HEALTHINEERS	16.632,00	0,12
181,00 DEMANT A/S	6.539,33	0,05	196,00 SYMRISE AG	20.266,40	0,15
363,00 DSV PANALPINA A/S	60.742,01	0,44	109,00 TALANX AG NAM AKT	3.941,44	0,03
104,00 GENMAB AS	29.183,91	0,21	1.580,00 TELEFONICA NAMEN AKT	3.950,00	0,03
207,00 GN GREAT NORDIC	13.899,73	0,10	50,00 VOLKSWAGEN AG	15.460,00	0,11
74,00 H. LUNDBECK	2.156,15	0,02	294,00 VOLKSWAGEN AG VORZ.AKT	70.148,40	0,51
2.657,00 NOVO NORDISK	153.530,64	1,10	909,00 VONOVIA SE	50.631,30	0,36
335,00 NOVOZYMES -B-	18.301,19	0,13	256,00 ZALANDO SE	21.411,84	0,15
297,00 ORSTED	40.912,50	0,29	<b>Finnland</b>	<b>294.737,67</b>	<b>2,12</b>
368,00 TRYG A/S	7.402,31	0,05	245,00 ELISA CORPORATION -A-	12.529,30	0,09
327,00 VESTAS WIND SYSTEMS AS	57.246,16	0,41	737,00 FORTUM CORP	16.774,12	0,12
<b>Deutschland</b>	<b>1.947.081,54</b>	<b>14,02</b>	113,00 HUHTAMAKI OYJ	4.357,28	0,03
281,00 ADIDAS AG NAMEN AKT	74.802,20	0,54	392,00 KESKO CORP	10.223,36	0,07
662,00 ALLIANZ SE REG SHS	143.687,10	1,04	569,00 KONE -B-	39.636,54	0,29
1.476,00 BASF SE REG SHS	104.559,84	0,75	1.365,00 METSO OUTOTEC OYJ	12.974,33	0,09
1.604,00 BAYER AG REG SHS	86.551,84	0,62	768,00 NESTE	34.759,68	0,25
146,00 BEIERSDORF AG	13.154,60	0,09	8.667,00 NOKIA OYJ	29.506,80	0,21
381,00 BIONTECH - ADR 1 SHS	35.396,40	0,25	6.275,00 NORDEA BK	52.779,03	0,39
511,00 BMW AG	45.208,17	0,33	157,00 ORION CORPORATION (NEW) -B-	5.364,69	0,04
83,00 BMW VORZUG - STIMMRECHTSLOS	5.631,55	0,04	715,00 SAMPO OYJ -A-	27.506,05	0,20
185,00 CONTINENTAL AG	20.849,50	0,15	986,00 STORA ENSO -R-	15.682,33	0,11
278,00 COVESTRO AG	15.940,52	0,11	791,00 UPM KYMMENE CORP	24.228,33	0,17
1.337,00 DAIMLER AG NAMEN-AKT	101.625,37	0,73	942,00 WARTSILA CORPORATION -B-	8.415,83	0,06
205,00 DELIVERY HERO	22.652,50	0,16	<b>Frankreich</b>	<b>1.975.702,87</b>	<b>14,23</b>
3.081,00 DEUTSCHE BANK AG REG SHS	31.389,23	0,23	54,00 AEROPORTS DE PARIS-ADP-	5.502,60	0,04
295,00 DEUTSCHE BOERSE AG REG SHS	41.801,50	0,30	271,00 AIR LIQUIDE SA	37.750,30	0,27
			489,00 AIR LIQUIDE SA	68.117,70	0,49
			94,00 AMUNDI SA	6.410,80	0,05
			3.634,00 AXA SA	83.164,09	0,60
			60,00 BIOMERIEUX SA	6.510,00	0,05
			1.831,00 BNP PARIBAS SA	94.992,28	0,68

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
1.411,00	BOLLORE INVESTISSEMENT	5.810,50	0,04	1.318,00	BRITISH LAND CO PLC REIT	7.810,37	0,06
481,00	BOUYGUES SA	16.445,39	0,12	14.002,00	BT GROUP PLC	25.444,74	0,18
255,00	CAPGEMINI SE	37.000,50	0,27	489,00	BUNZL PLC	13.335,06	0,10
933,00	CARREFOUR SA	14.410,19	0,10	650,00	BURBERRY GROUP PLC	14.486,41	0,10
821,00	CIE DE SAINT-GOBAIN	41.312,72	0,30	256,00	CARNIVAL PLC	4.764,78	0,03
2.015,00	CREDIT AGRICOLE SA	24.875,18	0,18	217,00	COCA-COLA EUROPEAN	9.630,49	0,07
1.021,00	DANONE SA	59.728,50	0,43	2.865,00	COMPASS GROUP	49.154,17	0,35
215,00	DASSAULT SYSTEMES SA	39.216,00	0,28	2.386,00	CONVATEC GROUP REGD	5.492,69	0,04
228,00	EDF SA	2.608,32	0,02	223,00	CRODA INTL - REGISTERED SHS	16.618,00	0,12
500,00	EDF SA PRIME FIDELITE 2022	5.720,00	0,04	3.757,00	DIAGEO PLC	131.848,94	0,96
1.500,00	ENGIE SA	18.157,50	0,13	2.242,00	DIRECT LINE INS GR PLC NI	8.245,81	0,06
517,00	ENGIE SA	6.258,29	0,05	2.136,00	DS SMITH HOLDING	10.223,01	0,07
475,00	ESSILORLUXOTTICA SA	65.953,75	0,47	432,00	EASYJET PLC	4.960,76	0,04
87,00	FAURECIA	3.952,41	0,03	955,00	EVRAZ PLC	6.479,90	0,05
53,00	HERMES INTERNATIONAL SA	50.032,00	0,36	326,00	FRESNILLO PLC	3.307,26	0,02
120,00	KERING	70.632,00	0,51	8.081,00	GLAXOSMITHKLINE PLC	122.184,99	0,88
406,00	LEGRAND SA	32.203,92	0,23	607,00	HALMA PLC	16.916,34	0,12
193,00	L'OREAL SA	63.072,40	0,45	556,00	HARGREAVES LANS - REGISTERED SHS	10.061,33	0,07
144,00	L'OREAL SA DIVIDENDE 2022	47.059,20	0,34	228,00	HIKMA PHARMACEUTICALS PLC	6.091,78	0,04
419,00	LVMH MOET HENNESSY LOUIS VUITTON SE	238.033,90	1,72	30.058,00	HSBC HOLDINGS PLC	149.328,47	1,09
252,00	MICHELIN SA REG SHS	32.167,80	0,23	1.520,00	IMPERIAL BRANDS - REGISTERED	26.622,53	0,19
3.081,00	ORANGE	32.365,91	0,23	2.410,00	INFORMA PLC	15.837,50	0,11
269,00	PERNOD RICARD SA	43.053,45	0,31	282,00	INTERCONTINENTAL HOTELS GROUP PLC	16.469,45	0,12
566,00	SAFRAN SA	65.684,30	0,47	259,00	INTERTEK GROUP PLC	17.032,55	0,12
1.744,00	SANOFI	146.932,00	1,06	5.345,00	ITV PLC	7.538,91	0,05
34,00	SARTORIUS STEDIM BIOTECH	11.940,80	0,09	3.161,00	J SAINSBURY PLC	8.998,57	0,06
861,00	SCHNEIDER ELECTRIC SE	112.145,25	0,81	837,00	JD SPORTS FASHION PLC REG SHS	8.102,24	0,06
85,00	SOCIETE GENERALE -A-	1.895,08	0,01	274,00	JOHNSON MATTHEY	9.691,40	0,07
1.198,00	SOCIETE GENERALE SA	26.733,37	0,19	3.474,00	KINGFISHER PLC	12.980,85	0,09
87,00	SODEXO	7.114,86	0,05	1.076,00	LAND SEC R.E.I.T	8.716,89	0,06
35,00	SODEXO SA	2.862,30	0,02	9.623,00	LEGAL & GENERAL GROUP PLC	31.528,79	0,23
89,00	TELEPERFORMANCE SE	27.661,20	0,20	271,00	LIBERTY GLOBAL -A-	5.916,67	0,04
169,00	THALES	14.317,68	0,10	644,00	LIBERTY GLOBAL -C-	13.994,52	0,10
4.263,00	TOTAL SE	169.560,83	1,22	113.707,00	LLOYDS BANKING GROUP PLC	56.776,74	0,41
904,00	VINCI SA	78.973,44	0,57	565,00	LSE GROUP	46.030,40	0,33
1.120,00	VIVENDI SA	31.360,00	0,23	4.586,00	M AND G REGISTERED SHS	11.165,53	0,08
364,00	WORLDLINE SA	26.004,16	0,19	7.706,00	MELROSE INDUSTRIES PLC	15.098,09	0,11
	<b>Großbritannien</b>	<b>3.052.909,06</b>	<b>21,98</b>	778,00	MONDI PLC	16.896,17	0,12
385,00	ADMIRAL GROUP PLC	14.015,21	0,10	3.777,00	MORRISON SUPERMARKETS PLC	8.089,61	0,06
1.866,00	ANGLO AMERICAN PLC	62.265,72	0,45	5.655,00	NATIONAL GRID PLC	57.356,57	0,41
543,00	ANTOFAGASTA PLC	10.772,67	0,08	7.496,00	NATWEST GROUP PLC - REGISTERED SHS	17.269,36	0,12
719,00	ASHTED GROUP	36.521,84	0,26	196,00	NEXT PLC	18.098,68	0,13
97,00	ASOS PLC	6.301,56	0,05	848,00	OCADO GROUP PLC	20.258,03	0,15
601,00	ASSOCIATED BRITISH FOODS PLC	17.038,39	0,12	1.115,00	PEARSON PLC	10.099,60	0,07
2.026,00	ASTRAZENECA PLC	172.359,24	1,25	509,00	PERSIMMON PLC	17.567,18	0,13
1.518,00	AUTO TRADER GROUP PLC	9.879,43	0,07	1.077,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	9.282,54	0,07
860,00	AVAST PLC	4.603,63	0,03	4.187,00	PRUDENTIAL PLC	75.718,42	0,55
163,00	AVEVA GROUP	6.547,94	0,05	1.143,00	RECKITT BENCKISER GROUP PLC	87.189,22	0,63
6.368,00	AVIVA PLC	30.514,97	0,22	3.103,00	RELX PLC	66.259,99	0,48
5.196,00	BAE SYSTEMS PLC	30.803,31	0,22	2.976,00	RENTOKIL INITIAL PLC	16.922,86	0,12
27.877,00	BARCLAYS PLC	60.842,78	0,44	1.293,00	RIGHTMOVE -REGISTERED SHS	8.837,06	0,06
1.789,00	BARRATT DEVELOPMENTS PLC	15.683,81	0,11	1.710,00	RIO TINTO PLC	111.410,46	0,80
3.301,00	BHP GROUP-REGISTERED SHS	81.163,88	0,58	13.324,00	ROLLS ROYCE HOLDINGS	16.470,24	0,12
32.679,00	BP PLC	113.034,77	0,81	6.590,00	ROYAL DUTCH SHELL PLC	109.373,04	0,79
3.685,00	BRITISH AMERICAN TOBACCO PLC	119.999,88	0,86	5.956,00	ROYAL DUTCH SHELL PLC -B-	93.341,08	0,67
				1.535,00	RSA INSURANCE GROUP PLC	12.271,35	0,09

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
1.757,00	SAGE GROUP	12.639,43	0,09	767,00	POSTE ITALIANE SPA	8.314,28	0,06
213,00	SCHRODERS	8.751,54	0,06	900,00	PRADA SPA	4.782,05	0,03
1.911,00	SEGRO (REIT)	21.033,68	0,15	371,00	PRYSMIAN SPA	10.280,41	0,07
346,00	SEVERN TRENT PLC	9.366,39	0,07	149,00	RECORDATI SPA	6.834,63	0,05
1.433,00	SMITH AND NEPHEW PLC	23.181,01	0,17	2.830,00	SNAM SPA	13.380,24	0,10
587,00	SMITHS GROUP -SHS-	10.594,74	0,08	14.554,00	TELECOM ITALIA	6.712,30	0,05
118,00	SPIRAX-SARCO ENGIN	15.791,51	0,11	9.910,00	TELECOM ITALIA - RSP	4.859,86	0,04
1.691,00	SSE PLC	28.883,08	0,21	2.048,00	TERNA SPA	13.185,02	0,09
776,00	ST JAME'S PLACE CAPITAL	11.605,61	0,08	3.423,00	UNICREDIT SPA REGS	30.851,50	0,22
5.068,00	STANDARD CHARTERED PLC	29.717,27	0,21	639,00	UNIPOLSAI AZ. POST RAGGRUPPAMENTO	1.638,40	0,01
3.223,00	STANDARD LIFE --- REGISTERED SHS	10.968,46	0,08				
5.235,00	TAYLOR WIMPEY PLC	11.089,47	0,08		<b>Jersey Inseln</b>	<b>182.089,76</b>	<b>1,31</b>
12.440,00	TESCO --- REGISTERED SHS	33.420,13	0,24	595,00	CLARIVATE PLC	13.360,04	0,10
177,00	THE BERKELEY GR	9.223,49	0,07	1.471,00	EXPERIAN GROUP	43.118,94	0,31
633,00	THG PLC	4.633,16	0,03	360,00	FERGUSON NEWCO PLC	36.631,80	0,26
4.146,00	UNILEVER	197.407,71	1,43	20.295,00	GLENCORE PLC	67.721,48	0,49
990,00	UNITED UTILITIES GROUP PLC	10.759,43	0,08	1.967,00	WPP PLC	21.257,50	0,15
43.092,00	VODAFONE GROUP PLC	66.713,30	0,48		<b>Kaimaninseln</b>	<b>13.353,12</b>	<b>0,10</b>
479,00	WEIR GROUP PLC	9.992,17	0,07	296,00	FARFETCH-REGISTERED SHS -A-	13.353,12	0,10
299,00	WHITBREAD	12.025,29	0,09		<b>Luxemburg</b>	<b>64.509,30</b>	<b>0,46</b>
1.563,00	3I GROUP PLC	21.164,77	0,15	438,00	ALLEGRO EU	5.248,16	0,04
	<b>Irland</b>	<b>231.545,71</b>	<b>1,67</b>	1.171,00	ARCELORMITTAL SA	28.841,73	0,20
1.199,00	AIB GRP - REGISTERED	2.688,16	0,02	204,00	EUROFINS SCIENTIFIC SE	16.628,04	0,12
602,00	CRH PLC	24.061,94	0,17	196,00	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	6.428,58	0,05
660,00	CRH PLC	26.380,20	0,19	766,00	TENARIS SA - REG.SHS	7.362,79	0,05
151,00	DCC PLC	11.149,73	0,08		<b>Niederlande</b>	<b>1.209.591,41</b>	<b>8,71</b>
278,00	FLUTTER ENTERTAINMENT PLC	50.957,40	0,37	813,00	ABN AMRO GROUP DEP RECEIPT	8.422,68	0,06
75,00	ICON PLC	12.531,06	0,09	39,00	ADYEN --- PARTS SOCIALES	74.236,50	0,53
695,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	17.943,62	0,13	190,00	AERCAP HOLDINGS	9.495,96	0,07
238,00	KERRY GROUP -A-	25.394,60	0,18	931,00	AIRBUS SE	89.878,74	0,65
245,00	KINGSPAN GROUP	17.713,50	0,13	281,00	AKZO NOBEL NV	26.773,68	0,19
1.660,00	RYANAIR HLDGS	27.464,70	0,20	664,00	ASML HOLDING NV	343.288,00	2,48
380,00	SMURFIT KAPPA PLC	15.260,80	0,11	1.638,00	CNH INDUSTRIAL NV	21.613,41	0,16
	<b>Isle of Man</b>	<b>16.608,28</b>	<b>0,12</b>	838,00	DAVIDE CAMPARI-MILANO N.V.	8.004,58	0,06
932,00	ENTAIN PLC	16.608,28	0,12	271,00	DSM KONINKLIJKE	39.105,30	0,28
	<b>Italien</b>	<b>443.572,17</b>	<b>3,19</b>	162,00	EXOR REG	11.654,28	0,08
168,00	AMPLIFON SPA	5.332,32	0,04	195,00	FERRARI NV	34.778,25	0,25
1.860,00	ASSICURAZIONI GENERALI SPA	31.731,60	0,23	150,00	HEINEKEN HOLDING	11.385,00	0,08
724,00	ATLANTIA SPA	11.547,80	0,08	293,00	HEINEKEN NV	25.672,66	0,18
2.946,00	A2A SPA	4.572,19	0,03	6.403,00	ING GROUP NV	66.796,10	0,48
413,00	BANCA MEDIOLANUM	3.324,65	0,02	126,00	JDE PEET S BV	3.943,80	0,03
132,00	BUZZI UNICEM SPA	2.926,44	0,02	221,00	JUST EAT TAKEAWAY.COM N.V	17.375,02	0,13
37,00	DIASORIN	5.061,60	0,04	1.774,00	KONINKLIJKE AHOLD DELHAIZE NV	42.132,50	0,30
12.485,00	ENEL SPA	106.035,11	0,77	5.536,00	KONINKLIJKE KPN NV	16.021,18	0,12
3.970,00	ENI SPA	41.661,18	0,30	482,00	NN GROUP NV	20.094,58	0,14
1.072,00	FINECOBANK	14.959,76	0,11	456,00	NXP SEMICONDUCTORS	78.117,11	0,56
1.075,00	HERA SPA	3.513,10	0,03	649,00	PROSUS NV	61.525,20	0,44
510,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	4.845,00	0,03	199,00	RANDSTAD BR	11.936,02	0,09
27.562,00	INTESA SANPAOLO	63.682,00	0,46	1.477,00	ROYAL PHILIPS NV	71.892,98	0,52
624,00	LEONARDO SPA	4.308,10	0,03	1.631,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	24.602,00	0,18
1.103,00	MEDIOBANCA	10.429,97	0,08	1.700,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	25.636,00	0,18
322,00	MONCLER SPA	15.736,14	0,11	1.032,00	STMICROELECTRONICS	33.560,64	0,24
744,00	NEXI SPA	11.070,72	0,08	427,00	WOLTERS KLUWER NV	31.649,24	0,23
399,00	PIRELLI & C.SPA	1.995,80	0,01				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Norwegen</b>			<b>Portugal</b>		
	<b>202.110,90</b>	<b>1,46</b>		<b>38.915,03</b>	<b>0,28</b>
434,00 ADEVINTA ASA - REGISTERED SHS	5.446,22	0,04	4.538,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	22.100,06	0,16
50,00 AKER -A-	3.261,82	0,02	864,00 GALP ENERGIA SA REG SHS -B-	8.570,88	0,06
217,00 AKER BP SHS	5.251,56	0,04	475,00 JERONIMO MARTINS SGPS SA	6.816,25	0,05
60,00 AUSTEVOLL SEAFOOD	618,97	0,00	460,00 NOS REG SHS	1.427,84	0,01
71,00 BAKKAFROST	4.794,55	0,03			
1.440,00 DNB	26.122,45	0,19	<b>Schweden</b>		
368,00 ENTRA (UNITARY 144A REGS)	6.965,51	0,05		<b>880.338,84</b>	<b>6,34</b>
1.716,00 EQUINOR ASA	28.614,97	0,22	246,00 AAK --- REGISTERED SHS	4.747,46	0,03
365,00 GJENSIDIGE FORSIKRING ASA	7.298,00	0,05	431,00 ALFA LAVAL	11.107,11	0,08
201,00 KONGSBERG GRUPPEN	3.926,74	0,03	1.508,00 ASSA ABLOY -B- NEW I	36.948,34	0,27
528,00 LEROY SEAFOOD GROUP ASA	3.847,08	0,03	1.040,00 ATLAS COPCO AB - REGS -A-	53.968,23	0,40
643,00 MOWI ASA	13.599,92	0,10	633,00 ATLAS COPCO AB - REGS -B-	28.083,90	0,20
2.459,00 NEL ASA	6.174,00	0,04	128,00 AXFOOD AB	2.608,92	0,02
2.280,00 NORSK HYDRO ASA	12.444,53	0,09	226,00 BIOVITRUM AB	3.080,84	0,02
1.191,00 ORKLA ASA	9.952,75	0,07	472,00 BOLIDEN AB	14.928,18	0,11
74,00 SALMAR	4.351,75	0,03	374,00 CASTELLUM AB	7.031,50	0,05
208,00 SCATEC SOLAR ASA	5.361,32	0,04	428,00 ELECTROLUX -B- FREE	10.119,00	0,07
125,00 SCHIBSTED -A-	4.472,85	0,03	695,00 ELEKTA INSTRUMENT -B- FREE	7.683,21	0,06
155,00 SCHIBSTED -B-	4.727,52	0,03	401,00 EMBRACER GRP- REGISTERED SHS -B-	9.402,37	0,07
220,00 SPBK 1 SR-BANK	2.302,46	0,02	1.001,00 EPIROC- REGISTERED SHS	19.327,70	0,14
895,00 STOREBRAND	7.684,36	0,06	529,00 EPIROC-REGISTERED SHS	9.395,67	0,07
1.026,00 TELENOR ASA	15.390,89	0,11	517,00 EQT AB	14.509,36	0,10
223,00 TGS NOPEC GEOPHYSICAL ASA	3.028,46	0,02	989,00 ESSITY AB REGISTERED -B-	26.635,93	0,19
152,00 TOMRA SYSTEMS ASA	5.610,19	0,04	253,00 EVOLUTION AB	31.760,06	0,23
245,00 YARA INTERNATIONAL ASA	10.862,03	0,08	395,00 FABEGE --REGISTERED SHS	4.540,23	0,03
			184,00 FASTIGHETS AB BALDER -B-	7.770,06	0,06
<b>Österreich</b>			355,00 GETINGE -B-	8.403,49	0,06
	<b>78.503,13</b>	<b>0,57</b>	1.211,00 HENNES AND MAURITZ AB	23.258,34	0,17
469,00 AMS AG	7.988,03	0,06	449,00 HEXAGON -B-	35.309,02	0,25
113,00 ANDRITZ AG	4.332,42	0,03	128,00 HOLMEN -REGISTERED SHS	4.790,51	0,03
128,00 BAWAG GROUP AG	5.637,12	0,04	739,00 HUSQVARNA -B-	9.074,96	0,07
119,00 CA-IMMOBILIEN-ANLAGEN AG	4.295,90	0,03	108,00 ICA GRUPPEN AB	4.501,65	0,03
483,00 ERSTE GROUP BANK AG	13.968,36	0,11	234,00 INDUSTRIVAERDEN AB -A- FREE	7.336,88	0,05
28,00 MAYR-MELNHOF KARTON AG	4.911,20	0,04	251,00 INDUSTRIVAERDEN -C- FREE	7.507,27	0,05
56,00 OESTERREICHISCHE POST AG	2.088,80	0,02	348,00 INDUTRADE AB	6.848,41	0,05
246,00 OMV AG	10.641,96	0,08	205,00 INVESTOR -A- FREE	13.857,77	0,10
259,00 RAIFFEISEN BANK	4.851,07	0,03	723,00 INVESTOR -B- FREE	49.149,25	0,35
121,00 VERBUND AG	7.502,00	0,05	387,00 KINNEVIK - REGISTERED SHS	16.040,24	0,12
27,00 VIENNA INSURANCE GROUP AG	596,70	0,00	160,00 LATOUR INVESTMENT REGISTERED B	3.532,91	0,03
209,00 VOESTALPINE AG	7.383,97	0,05	59,00 LIFCO -B-	4.676,57	0,03
138,00 WIENERBERGER AG	4.305,60	0,03	126,00 LUNDBERGFOERETAGEN -B- FREE	5.864,44	0,04
			253,00 LUNDIN ENERGY AB	6.776,80	0,05
<b>Polen</b>			729,00 NIBE INDUSTRIER -B-	19.270,63	0,14
	<b>53.790,49</b>	<b>0,39</b>	146,00 SAAB AB -SHS-B-	3.406,20	0,02
93,00 CD PROJEKT SA	3.820,06	0,03	183,00 SAGAX -B-	3.372,66	0,02
350,00 CYFROWY POLSAT SA	2.230,82	0,02	1.716,00 SANDVIK AB	39.967,55	0,29
85,00 DINA POLSKA S.A.	4.776,24	0,03	460,00 SECURITAS -B- FREE	6.668,13	0,05
283,00 GRUPA PEKAO SA	4.309,30	0,03	66,00 SINCH AB	9.895,89	0,07
198,00 KGHM POLSKA MIEDZ SA (PLN)	8.120,23	0,06	2.393,00 SKANDINAVISKA ENSKILDA BANKEN -A-	24.866,13	0,18
21,00 MBANK S.A.	970,82	0,01	539,00 SKANSKA -B- FREE	11.522,66	0,08
1.310,00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.920,20	0,01	681,00 SKF AB -B-	16.499,42	0,12
1.281,00 PKO BANK POLSKI SA	9.040,40	0,07	772,00 SSAB - REGISTERED -B-	3.182,43	0,02
2.871,00 POLISH OIL AND GAS COMPANY SA	3.722,97	0,03	656,00 SSAB SWEDISH STEEL -A- FREE	2.956,54	0,02
450,00 POLSKI KONCERN NAFTOWY ORLEN SA	6.157,51	0,04	822,00 SVENSKA CELLULOSA SCA AB-SHS-B-	12.401,11	0,09
808,00 POWSZECHNY ZAKLAD UBEZPIECZEN	5.940,98	0,04	2.344,00 SVENSKA HANDELSBANKEN AB-A-	21.705,04	0,16
59,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	2.780,96	0,02	255,00 SWECO AB	3.549,60	0,03



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1.678,00 SWEDBANK -A-	25.208,70	0,18	2.093,00 REPSOL SA	22.102,08	0,16
274,00 SWEDISH MATCH AB	18.235,91	0,13	7.264,00 TELEFONICA SA	27.726,69	0,20
4.735,00 TELEFON ERICSSON	53.408,42	0,38	<b>Warrants, Rechte</b>	<b>1,72</b>	<b>0,00</b>
810,00 TELE2 AB	9.314,30	0,07	<b>Dänemark</b>	<b>1,72</b>	<b>0,00</b>
3.692,00 TELIA COMPANY AB	13.633,83	0,10	2,00 TRYG A/S 19.03.21 RIGHT	1,72	0,00
433,00 TRELLEBORG -B- FREE	9.383,41	0,07	<b>Sonstige übertragbare Wertpapiere</b>	<b>10.897,17</b>	<b>0,08</b>
335,00 VOLVO -A- FREE	7.292,38	0,05	<b>Aktien</b>	<b>10.894,71</b>	<b>0,08</b>
2.320,00 VOLVO AB -B-	50.026,89	0,36	<b>Frankreich</b>	<b>10.894,50</b>	<b>0,08</b>
343,00 WALLENSTAM -B-	3.994,43	0,03	900,00 ENGIE SA -SH	10.894,50	0,08
<b>Schweiz</b>	<b>1.807.324,19</b>	<b>13,02</b>	<b>Großbritannien</b>	<b>0,21</b>	<b>0,00</b>
2.889,00 ABB LTD REG SHS	74.591,92	0,54	181,00 NMC HEALTH PLC	0,21	0,00
786,00 ALCON - REGISTERED SHS	47.025,70	0,34	<b>Warrants, Rechte</b>	<b>2,46</b>	<b>0,00</b>
723,00 CIE FINANCIERE RICHEMONT NAMEN AKT	59.309,34	0,43	<b>Großbritannien</b>	<b>0,02</b>	<b>0,00</b>
3.705,00 CREDIT SUISSE GROUP AG REG SHS	33.166,30	0,24	5.498,00 ROYAL DUTCH SHELL XX.XX.21 RIGHT	0,01	0,00
55,00 GEBERIT AG	29.912,76	0,22	6.083,00 ROYAL DUTCH SHELL XX.XX.21 RIGHT	0,01	0,00
13,00 GIVAUDAN SA REG.SHS	42.802,51	0,31	<b>Italien</b>	<b>2,44</b>	<b>0,00</b>
88,00 KUEHNE + NAGEL INTERNATIONAL AG	21.456,05	0,15	2.830,00 SNAM 07.04.21 RIGHT	2,44	0,00
828,00 LAFARGEHOLCIM N NAMEN-AKT.	41.574,04	0,30	<b>Gesamtwertpapierbestand</b>	<b>13.776.983,30</b>	<b>99,22</b>
119,00 LONZA GROUP (CHF)	56.845,45	0,41			
4.515,00 NESTLE SA REG SHS	429.968,89	3,09			
3.756,00 NOVARTIS AG REG SHS	274.259,48	1,97			
35,00 PARTNERS GROUP HLDG NAMEN AKT	38.191,02	0,28			
43,00 ROCHE HOLDING AG	12.556,16	0,09			
1.129,00 ROCHE HOLDING LTD	311.759,75	2,24			
32,00 SCHINDLER HOLDING NAMEN AKT	7.834,02	0,06			
70,00 SCHINDLER HOLDING SA	17.567,24	0,13			
9,00 SGS SA REG SHS	21.813,50	0,16			
212,00 SIKA - REGISTERED SHS	51.747,06	0,37			
441,00 SWISS RE REGS	37.061,30	0,27			
42,00 SWISSCOM SHS NOM	19.250,55	0,14			
42,00 THE SWATCH GROUP	10.323,92	0,07			
104,00 THE SWATCH GROUP REG	4.950,14	0,04			
5.704,00 UBS GROUP SA	75.467,20	0,54			
241,00 ZURICH INSURANCE GROUP NAMENSAKT	87.889,89	0,63			
<b>Spanien</b>	<b>548.147,21</b>	<b>3,95</b>			
370,00 ACS	10.456,20	0,08			
100,00 AENA SME SA	13.830,00	0,10			
722,00 AMADEUS IT GROUP SA -A-	43.594,36	0,31			
10.677,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	47.256,40	0,34			
27.586,00 BANCO SANTANDER SA REG SHS	79.916,64	0,58			
5.258,00 CAIXABANK SA	13.875,86	0,10			
596,00 CELLNEX TELECOM SA	29.263,60	0,21			
303,00 EDP RENOVAVEIS SA	5.520,66	0,04			
450,00 ENDESA	10.152,00	0,07			
603,00 FERROVIAL SA	13.404,69	0,10			
315,00 GAMESA CORPORACION TECNOLOGICA SA	10.395,00	0,07			
433,00 GRIFOLS SA -A-	9.668,89	0,07			
406,00 GRIFOLS SA -B-	5.846,40	0,04			
10.045,00 IBERDROLA SA	110.344,33	0,80			
1.782,00 INDITEX SHARE FROM SPLIT	50.074,20	0,36			
3.558,00 INTL CONS AIR GRP - REG SHS	8.315,05	0,06			
3.780,00 INTL CONS AIRLINES GROUP	8.799,37	0,06			
1.842,00 MAPFRE REG-SHS	3.271,39	0,02			
712,00 NATURGY ENERGY GROUP SA	14.880,00	0,11			
626,00 RED ELECTRICA	9.452,60	0,07			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>78.426.432,22</b>	<b>99,72</b>	2.787,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	252.000,54	0,32
<b>Aktien</b>	<b>78.426.432,22</b>	<b>99,72</b>	11.375,00 RWE AG	380.152,50	0,48
<b>Belgien</b>	<b>2.332.199,65</b>	<b>2,97</b>	18.334,00 SAP AG	1.914.436,28	2,43
402,00 ACKERMANS AND VAN HAAREN NV	54.511,20	0,07	620,00 SARTORIUS VORZ.OHNE STIMMRECHT	263.624,00	0,34
3.209,00 AGEAS NOM	165.456,04	0,21	14.692,00 SIEMENS AG REG	2.056.880,00	2,62
15.432,00 ANHEUSER-BUSCH INBEV	829.470,00	1,06	7.273,00 SIEMENS ENERGY - REGISTERED SHS	222.626,53	0,28
979,00 COLRUYT	49.791,94	0,06	4.078,00 SIEMENS HEALTHINEERS	188.403,60	0,24
480,00 ELIA SYSTEM OPERATOR SA	45.072,00	0,06	2.262,00 SYMRISE AG	233.890,80	0,30
767,00 GALAPAGOS GENOMICS NV	50.714,04	0,06	1.041,00 TALANX AG NAM AKT	37.642,56	0,05
1.369,00 GROUPE BRUXELLES LAMBERT GBL	120.827,94	0,15	15.412,00 TELEFONICA NAMEN AKT	38.530,00	0,05
5.099,00 KBC GROUPE SA	316.138,00	0,41	521,00 VOLKSWAGEN AG	161.093,20	0,20
2.792,00 PROXIMUS SA	51.819,52	0,07	3.332,00 VOLKSWAGEN AG VORZ.AKT	795.015,20	1,01
273,00 SOFINA SA	78.760,50	0,10	10.298,00 VONOVIA SE	573.598,60	0,73
1.290,00 SOLVAY	136.998,00	0,17	2.996,00 ZALANDO SE	250.585,44	0,32
776,00 TELENET GROUP HOLDING NV	26.834,08	0,03	<b>Finnland</b>	<b>3.328.250,36</b>	<b>4,23</b>
2.196,00 UCB	178.139,52	0,23	2.591,00 ELISA CORPORATION -A-	132.503,74	0,17
3.537,00 UMICORE SA	159.978,51	0,20	7.645,00 FORTUM CORP	174.000,20	0,22
2.402,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	67.688,36	0,09	1.499,00 HUHTAMAKI OYJ	57.801,44	0,07
<b>Bermuda</b>	<b>225.350,40</b>	<b>0,29</b>	4.809,00 KESKO CORP	125.418,72	0,16
1.552,00 HAL TRUST	225.350,40	0,29	6.488,00 KONE -B-	451.954,08	0,57
<b>Deutschland</b>	<b>21.971.470,11</b>	<b>27,94</b>	14.498,00 METSO OUTOTEC OYJ	137.803,49	0,18
3.187,00 ADIDAS AG NAMEN AKT	848.379,40	1,08	8.411,00 NESTE	380.681,86	0,48
7.492,00 ALLIANZ SE REG SHS	1.626.138,60	2,07	101.975,00 NOKIA OYJ	347.173,89	0,44
16.715,00 BASF SE REG SHS	1.184.090,60	1,51	71.949,00 NORDEA BK	605.163,04	0,77
17.879,00 BAYER AG REG SHS	964.750,84	1,23	1.779,00 ORION CORPORATION (NEW) -B-	60.788,43	0,08
1.789,00 BEIERSDORF AG	161.188,90	0,20	8.359,00 SAMPO OYJ -A-	321.570,73	0,41
4.330,00 BIONTECH - ADR 1 SHS	402.274,06	0,51	10.236,00 STORA ENSO -R-	162.803,58	0,21
5.810,00 BMW AG	514.010,70	0,65	9.241,00 UPM KYMMENE CORP	283.051,83	0,36
976,00 BMW VORZUG - STIMMRECHTSLOS	66.221,60	0,08	9.798,00 WARTSILA CORPORATION -B-	87.535,33	0,11
1.965,00 CONTINENTAL AG	221.455,50	0,28	<b>Frankreich</b>	<b>22.548.261,61</b>	<b>28,66</b>
3.409,00 COVESTRO AG	195.472,06	0,25	601,00 AEROPORTS DE PARIS-ADP-	61.241,90	0,08
15.137,00 DAIMLER AG NAMEN-AKT	1.150.563,37	1,46	7.837,00 AIR LIQUIDE SA	1.091.694,10	1,39
2.407,00 DELIVERY HERO	265.973,50	0,34	773,00 AIR LIQUIDE SA	107.678,90	0,14
34.849,00 DEUTSCHE BANK AG REG SHS	355.041,61	0,45	1.088,00 AMUNDI SA	74.201,60	0,09
3.337,00 DEUTSCHE BOERSE AG REG SHS	472.852,90	0,60	41.148,00 AXA SA	941.671,98	1,20
17.911,00 DEUTSCHE POST AG REG SHS	836.801,92	1,06	739,00 BIOMERIEUX SA	80.181,50	0,10
59.009,00 DEUTSCHE TELEKOM AG REG SHS	1.013.184,53	1,29	20.739,00 BNP PARIBAS SA	1.075.939,32	1,37
6.254,00 DEUTSCHE WOHNEN SE	248.784,12	0,32	16.357,00 BOLLORE INVESTISSEMENT	67.358,13	0,09
38.792,00 E.ON SE	384.971,81	0,49	5.452,00 BOUYGUES SA	186.403,88	0,24
3.485,00 EVONIK INDUSTRIES	105.107,60	0,13	2.885,00 CAPGEMINI SE	418.613,50	0,53
3.613,00 FRESENIUS MEDICAL CARE AG & CO KGAA	226.607,36	0,29	11.336,00 CARREFOUR SA	175.084,52	0,22
7.408,00 FRESENIUS SE	281.355,84	0,36	9.300,00 CIE DE SAINT-GOBAIN	467.976,00	0,60
1.068,00 HANNOVER RUECK SE	166.394,40	0,21	23.725,00 CREDIT AGRICOLE SA	292.885,13	0,37
441,00 HAPAG-LLOYDS NAM-AKT	58.388,40	0,07	11.559,00 DANONE SA	676.201,50	0,86
2.689,00 HEIDELBERGCEMENT AG	208.289,94	0,26	2.431,00 DASSAULT SYSTEMES SA	443.414,40	0,56
3.175,00 HENKEL AG & CO KGAA	304.355,50	0,39	9.120,00 EDF SA	104.332,80	0,13
1.834,00 HENKEL AG & CO KGAA	154.881,30	0,20	27.481,00 ENGIE SA	332.657,51	0,42
23.629,00 INFINEON TECHNOLOGIES REG SHS	854.306,50	1,09	2.497,00 ENGIE SA	30.226,19	0,04
1.165,00 KNORR-BREMSE - BEARER SHS	123.979,30	0,16	5.381,00 ESSILORLUXOTTICA SA	747.151,85	0,95
2.352,00 MERCK KGAA	342.921,60	0,44	603,00 HERMES INTERNATIONAL SA	569.232,00	0,72
971,00 MTU AERO ENGINES HOLDING AG	194.879,70	0,25	1.358,00 KERING	799.318,80	1,02
2.549,00 MUNCHENER RUECKVERSICHERUNGS AG REG SHS	669.367,40	0,85	4.782,00 LEGRAND SA	379.308,24	0,48
			314,00 L'OREAL SA	102.615,20	0,13
			3.505,00 L'OREAL SA DIVIDENDE 2022	1.145.434,00	1,46
			4.742,00 LVMH MOET HENNESSY LOUIS VUITTON SE	2.693.930,20	3,42

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
2.963,00	MICHELIN SA REG SHS	378.226,95	0,48	8.644,00	UNIPOLSAI AZ. POST RAGGRUPPAMENTO	22.163,22	0,03
36.287,00	ORANGE	381.194,94	0,48		<b>Luxemburg</b>	<b>578.955,17</b>	<b>0,74</b>
3.048,00	PERNOD RICARD SA	487.832,40	0,62	12.569,00	ARCELORMITTAL SA	309.574,47	0,40
6.412,00	SAFRAN SA	744.112,60	0,95	2.305,00	EUROFINS SCIENTIFIC SE	187.880,55	0,24
19.747,00	SANOFI	1.663.684,75	2,12	8.479,00	TENARIS SA - REG.SHS	81.500,15	0,10
432,00	SARTORIUS STEDIM BIOTECH	151.718,40	0,19		<b>Niederlande</b>	<b>12.423.710,51</b>	<b>15,80</b>
9.750,00	SCHNEIDER ELECTRIC SE	1.269.937,50	1,61	7.654,00	ABN AMRO GROUP DEP RECEIPT	79.295,44	0,10
15.107,00	SOCIETE GENERALE SA	337.112,71	0,43	435,00	ADYEN --- PARTS SOCIALES	828.022,50	1,05
1.429,00	SODEXO SA	116.863,62	0,15	2.284,00	AERCAP HOLDINGS	114.151,42	0,15
1.047,00	TELEPERFORMANCE SE	325.407,60	0,41	10.542,00	AIRBUS SE	1.017.724,68	1,29
1.919,00	THALES	162.577,68	0,21	3.147,00	AKZO NOBEL NV	299.846,16	0,38
48.279,00	TOTAL SE	1.920.297,23	2,44	7.519,00	ASML HOLDING NV	3.887.323,00	4,95
10.241,00	VINCI SA	894.653,76	1,14	9.657,00	DAVIDE CAMPARI-MILANO N.V.	92.243,66	0,12
12.678,00	VIVENDI SA	354.984,00	0,45	3.090,00	DSM KONINKLIJKE	445.887,00	0,57
4.128,00	WORLDLINE SA	294.904,32	0,37	1.890,00	EXOR REG	135.966,60	0,17
	<b>Irland</b>	<b>2.539.089,53</b>	<b>3,23</b>	2.208,00	FERRARI NV	393.796,80	0,50
15.395,00	AIB GRP - REGISTERED	34.515,59	0,04	1.790,00	HEINEKEN HOLDING	135.861,00	0,17
2.015,00	CRH PLC	80.539,55	0,10	3.427,00	HEINEKEN NV	300.273,74	0,38
12.271,00	CRH PLC	490.471,87	0,62	70.984,00	ING GROUP NV	740.505,09	0,94
3.149,00	FLUTTER ENTERTAINMENT PLC	577.211,70	0,74	1.445,00	JDE PEET S BV	45.228,50	0,06
946,00	ICON PLC	158.058,39	0,20	2.421,00	JUST EAT TAKEAWAY.COM N.V	190.339,02	0,24
7.261,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	187.465,65	0,24	19.412,00	KONINKLIJKE AHOLD DELHAIZE NV	461.035,00	0,59
2.806,00	KERRY GROUP -A-	299.400,20	0,38	62.695,00	KONINKLIJKE KPN NV	181.439,33	0,23
2.775,00	KINGSPAN GROUP	200.632,50	0,26	5.079,00	NN GROUP NV	211.743,51	0,27
19.552,00	RYANAIR HLDGS	323.487,84	0,41	5.069,00	NXP SEMICONDUCTORS	868.367,62	1,10
4.664,00	SMURFIT KAPPA PLC	187.306,24	0,24	7.496,00	PROSUS NV	710.620,80	0,90
	<b>Italien</b>	<b>5.111.141,48</b>	<b>6,50</b>	2.164,00	RANDSTAD BR	129.796,72	0,17
2.101,00	AMPLIFON SPA	66.685,74	0,08	16.401,00	ROYAL PHILIPS NV	798.318,68	1,02
21.063,00	ASSICURAZIONI GENERALI SPA	359.334,78	0,46	4.802,00	WOLTERS KLUWER NV	355.924,24	0,45
8.389,00	ATLANTIA SPA	133.804,55	0,17		<b>Österreich</b>	<b>844.146,32</b>	<b>1,07</b>
30.766,00	A2A SPA	47.748,83	0,06	4.742,00	AMS AG	80.765,97	0,10
4.165,00	BANCA MEDIOLANUM	33.528,25	0,04	1.237,00	ANDRITZ AG	47.426,58	0,06
1.834,00	BUZZI UNICEM SPA	40.659,78	0,05	1.511,00	BAWAG GROUP AG	66.544,44	0,08
420,00	DIASORIN	57.456,00	0,07	1.187,00	CA-IMMOBILIEN-ANLAGEN AG	42.850,70	0,05
141.381,00	ENEL SPA	1.200.748,83	1,54	5.368,00	ERSTE GROUP BANK AG	155.242,56	0,21
44.956,00	ENI SPA	471.768,26	0,60	275,00	MAYR-MELNHOF KARTON AG	48.235,00	0,06
11.091,00	FINECOBANK	154.774,91	0,20	625,00	OESTERREICHISCHE POST AG	23.312,50	0,03
15.467,00	HERA SPA	50.546,16	0,06	2.597,00	OMV AG	112.346,22	0,14
6.090,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	57.855,00	0,07	2.661,00	RAIFFEISEN BANK	49.840,53	0,06
312.119,00	INTESA SANPAOLO	721.150,95	0,92	1.139,00	VERBUND AG	70.618,00	0,09
7.454,00	LEONARDO SPA	51.462,42	0,07	715,00	VIENNA INSURANCE GROUP AG	15.801,50	0,02
13.690,00	MEDIOBANCA	129.452,64	0,16	2.024,00	VOESTALPINE AG	71.507,92	0,09
3.646,00	MONCLER SPA	178.180,02	0,23	1.912,00	WIENERBERGER AG	59.654,40	0,08
9.131,00	NEXI SPA	135.869,28	0,17		<b>Portugal</b>	<b>394.760,95</b>	<b>0,50</b>
8.098,00	PIRELLI & C.SPA	40.506,20	0,05	48.189,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	234.680,43	0,30
8.390,00	POSTE ITALIANE SPA	90.947,60	0,12	8.930,00	GALP ENERGIA SA REG SHS -B-	88.585,60	0,11
9.300,00	PRADA SPA	49.414,49	0,06	4.446,00	JERONIMO MARTINS SGPS SA	63.800,10	0,08
4.311,00	PRYSMIAN SPA	119.457,81	0,15	2.479,00	NOS REG SHS	7.694,82	0,01
1.721,00	RECORDATI SPA	78.942,27	0,10		<b>Spanien</b>	<b>6.129.096,13</b>	<b>7,79</b>
35.446,00	SNAM SPA	167.588,69	0,21	4.189,00	ACS	118.381,14	0,15
179.386,00	TELECOM ITALIA	82.732,82	0,11	1.232,00	AENA SME SA	170.385,60	0,22
109.690,00	TELECOM ITALIA - RSP	53.791,98	0,07	8.180,00	AMADEUS IT GROUP SA -A-	493.908,40	0,63
25.660,00	TERNA SPA	165.199,08	0,21	120.904,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	535.121,10	0,68
38.763,00	UNICREDIT SPA REGS	349.370,92	0,44				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
312.388,00	BANCO SANTANDER SA REG SHS 904.988,04	1,14
64.507,00	CAIXABANK SA 170.233,97	0,22
6.747,00	CELLNEX TELECOM SA 331.277,70	0,42
2.988,00	EDP RENOVAVEIS SA 54.441,36	0,07
5.761,00	ENDESA 129.968,16	0,17
7.392,00	FERROVIAL SA 164.324,16	0,21
4.052,00	GAMESA CORPORACION TECNOLOGICA SA 133.716,00	0,17
5.314,00	GRIFOLS SA -A- 118.661,62	0,15
4.757,00	GRIFOLS SA -B- 68.500,80	0,09
113.751,00	IBERDROLA SA 1.249.554,74	1,58
20.178,00	INDITEX SHARE FROM SPLIT 567.001,80	0,72
18.829,00	MAPFRE REG-SHS 33.440,30	0,04
8.734,00	NATURGY ENERGY GROUP SA 182.540,60	0,23
7.672,00	RED ELECTRICA 115.847,20	0,15
24.649,00	REPSOL SA 260.293,44	0,33
85.541,00	TELEFONICA SA 326.510,00	0,42
	<b>Sonstige übertragbare Wertpapiere</b>	<b>36.944,46</b>
	<b>Aktien</b>	<b>36.944,46</b>
	<b>Frankreich</b>	<b>36.944,46</b>
3.052,00	ENGIE SA -SH 36.944,46	0,05
	<b>Gesamtwertpapierbestand</b>	<b>78.463.376,68</b>
		<b>99,77</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>					
<b>Aktien</b>					
<b>Australien</b>					
1.267,00	AFTERPAY TOUCH - REGISTERED SHS	97.948,39	0,03		
1.956,00	AGL ENERGY LTD	14.376,42	0,00		
2.965,00	ALUMINA	3.929,42	0,00		
14.512,00	AMP LIMITED	13.982,10	0,00		
2.445,00	AMPOL - REGISTERED SHS	45.717,77	0,02		
14.061,00	ANZ BANKING GROUP LTD	301.794,88	0,10		
7.772,00	APA GROUP STAPLED SECURITY	59.313,72	0,02		
3.538,00	ARISTOCRAT LEISURE	92.563,39	0,03		
737,00	ASX LTD	39.882,85	0,01		
4.847,00	AURIZON HOLDINGS LTD	14.397,67	0,00		
12.231,00	AUSNET SVCS - STAPLED SECURITY	17.094,36	0,01		
16.807,00	BHP GROUP LTD	579.886,60	0,20		
4.573,00	BLUESCOPE STEEL	67.396,42	0,02		
1.737,00	BORAL LTD	7.263,18	0,00		
10.726,00	BRAMBLES	86.432,71	0,03		
1.408,00	CIMIC GROUP	18.863,54	0,01		
4.397,00	COCA-COLA AMATIL LTD	44.976,65	0,02		
470,00	COCHLEAR	75.521,96	0,03		
8.241,00	COLES GRP --- REGISTERED SHS	100.490,71	0,03		
9.225,00	COMMONWEALTH BANK OF AUSTRALIA	604.956,56	0,22		
3.998,00	COMPUTERSHARE LIMITED	45.797,87	0,02		
409,00	CROWN RESORTS	3.663,41	0,00		
2.467,00	CSL LTD	497.273,95	0,17		
2.920,00	DEXUS - STAPLED SECURITY	21.684,14	0,01		
680,00	DOMINO S PIZZA ENTERPRISES LTD	49.849,90	0,02		
3.845,00	EVOLUTION MINING	11.948,44	0,00		
9.477,00	FORTESCUE METALS GROUP LTD	144.290,70	0,05		
11.049,00	GOODMAN GROUP - STAPLED SECURITY	152.488,06	0,05		
16.102,00	GPT GROUP STAPLED SECURITY	56.414,70	0,02		
17.315,00	INSURANCE AUSTRALIA GROUP LIMITED	61.719,59	0,02		
2.512,00	LEND GRP - STAPLED SECURITIES	24.719,34	0,01		
1.886,00	MACQUARIE GROUP	219.535,61	0,08		
1.176,00	MAGELLAN FINANCIAL GRP LTD	40.458,71	0,01		
7.322,00	MEDIBANK PRIVATE LTD	15.615,02	0,01		
27.746,00	MIRVAC GROUP STAPLED SECURITIES	52.831,76	0,02		
18.503,00	NAT. AUSTRALIA BANK	366.412,40	0,13		
3.740,00	NEWCREST MINING LTD	69.561,98	0,02		
6.448,00	NORTHERN STAR RESOURCES LTD	46.557,33	0,02		
3.583,00	ORICA LIMITED	38.069,37	0,01		
7.044,00	ORIGIN ENERGY LTD	25.162,10	0,01		
4.986,00	QBE INSURANCE GROUP	36.532,72	0,01		
13.757,00	QUANTAS AIRWAYS LTD	53.333,02	0,02		
1.256,00	RAMSAY HEALTH CARE LTD	64.094,26	0,02		
446,00	REA GROUP LTD	48.148,41	0,02		
3.154,00	REECE LTD	41.174,39	0,01		
2.267,00	RIO TINTO	191.227,31	0,07		
9.526,00	SANTOS LTD	51.513,80	0,02		
18.512,00	SCENTRE GRP - STAPLED SECURITY	39.760,98	0,01		
2.532,00	SEEK LTD	54.981,37	0,02		
2.109,00	SEVEN GROUP HOLDINGS LTD	36.222,45	0,01		
1.644,00	SONIC HEALTHCARE LTD	43.937,96	0,02		
		<b>289.573.921,66</b>	<b>99,43</b>		
		<b>289.573.397,22</b>	<b>99,43</b>		
		<b>6.528.088,22</b>	<b>2,24</b>		
31.192,00	SOUTH 32 LTD	66.758,14	0,02		
9.650,00	STOCKLAND	32.339,60	0,01		
5.391,00	SUNCORP GROUP	40.649,87	0,01		
18.873,00	SYDNEY AIRPORT STAPLED SECURITY	88.978,74	0,03		
16.837,00	TABCORP HOLDINGS LTD	60.015,75	0,02		
52.953,00	TELSTRA CORP	137.127,37	0,05		
17.615,00	TRANSURBAN GROUP	178.706,99	0,06		
6.146,00	TREASURY WINE ESTATES LTD	48.449,31	0,02		
7.332,00	VICINITY CENTRES	9.242,19	0,00		
5.948,00	WESFARMERS	238.610,17	0,08		
20.326,00	WESTPAC BANKING CORP	377.897,80	0,13		
1.550,00	WISE TECH GLOBAL	34.295,13	0,01		
6.354,00	WOODSIDE PETROLEUM	116.148,37	0,04		
6.653,00	WOOLWORTHS GRP - REGISTERED	207.098,44	0,07		
	<b>Belgien</b>	<b>892.263,18</b>	<b>0,31</b>		
111,00	ACKERMANS AND VAN HAAREN NV	17.690,15	0,01		
1.479,00	AGEAS NOM	89.625,13	0,03		
4.361,00	ANHEUSER-BUSCH INBEV	275.494,73	0,09		
264,00	COLRUYT	15.780,80	0,01		
144,00	ELIA SYSTEM OPERATOR SA	15.891,94	0,01		
98,00	GALAPAGOS GENOMICS NV	7.615,66	0,00		
532,00	GROUPE BRUXELLES LAMBERT GBL	55.185,41	0,02		
1.781,00	KBC GROUPE SA	129.778,98	0,04		
682,00	PROXIMUS SA	14.876,85	0,01		
55,00	SOFINA SA	18.649,07	0,01		
534,00	SOLVAY	66.652,20	0,02		
795,00	UCB	75.795,57	0,03		
1.332,00	UMICORE SA	70.807,54	0,02		
1.160,00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	38.419,15	0,01		
	<b>Bermuda</b>	<b>823.600,62</b>	<b>0,28</b>		
18.000,00	ALIBABA HEALTH INFORMATION	50.936,15	0,02		
1.802,00	ARCH CAPITAL GROUP LTD	69.142,74	0,02		
4.200,00	CHINA GAS HOLDINGS LTD	17.206,39	0,01		
500,00	CK INFRASTRUCTURE HOLDINGS LTD	2.971,27	0,00		
6.400,00	DAIRY FARM INTERNATIONAL HOLDING	27.584,00	0,01		
318,00	EVEREST REINSURANCE GROUP	78.803,58	0,03		
296,00	HAL TRUST	50.513,45	0,02		
1.300,00	HONG KONG LAND HOLDINGS LTD	6.383,00	0,00		
2.296,00	IHS MARKIT LTD	222.206,88	0,07		
1.200,00	JARDINE MATHESON HLD	78.468,00	0,03		
500,00	JARDINE STRATEGIC HOLDINGS	16.510,00	0,01		
4.142,00	MARVELL TECHNOLOGY GROUP LTD	202.875,16	0,06		
	<b>Dänemark</b>	<b>1.979.534,18</b>	<b>0,68</b>		
34,00	A.P. MOELLER-MAERSK A/S -B-	79.170,87	0,03		
23,00	A.P. MOELLER-MAERSK -A-	50.194,70	0,02		
453,00	CARLSBERG AS -B-	69.768,75	0,02		
746,00	CHRISTIAN HANSEN	67.951,52	0,02		
566,00	COLOPLAST -B-	85.311,99	0,03		
2.655,00	DANSKE BANK	49.802,55	0,02		
1.155,00	DEMANT A/S	49.044,01	0,02		
1.174,00	DSV PANALPINA A/S	230.886,93	0,09		
395,00	GENMAB AS	130.273,45	0,04		
904,00	GN GREAT NORDIC	71.343,32	0,02		
149,00	H. LUNDBECK	5.102,48	0,00		

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
8.729,00	NOVO NORDISK	592.811,66	0,21	409,00	HUHTAMAKI OYJ	18.535,70	0,01
1.543,00	NOVOZYMES -B-	99.071,58	0,03	1.912,00	KESKO CORP	58.606,29	0,02
943,00	ORSTED	152.672,22	0,05	1.636,00	KONE -B-	133.941,61	0,05
1.673,00	TRYG A/S	39.551,58	0,01	7.073,00	METSO OUTOTEC OYJ	79.014,09	0,03
1.004,00	VESTAS WIND SYSTEMS AS	206.576,57	0,07	2.523,00	NESTE	134.208,66	0,05
	<b>Deutschland</b>	<b>7.988.683,65</b>	<b>2,74</b>	32.676,00	NOKIA OYJ	130.746,77	0,04
1.018,00	ADIDAS AG NAMEN AKT	318.496,43	0,11	23.322,00	NORDEA BK	230.548,43	0,07
2.161,00	ALLIANZ SE REG SHS	551.268,65	0,18	1.092,00	ORION CORPORATION (NEW) -B-	43.854,72	0,02
4.729,00	BASF SE REG SHS	393.728,27	0,14	2.108,00	SAMPO OYJ -A-	95.310,67	0,03
5.539,00	BAYER AG REG SHS	351.278,88	0,12	3.654,00	STORA ENSO -R-	68.304,76	0,02
748,00	BEIERSDORF AG	79.209,11	0,03	3.532,00	UPM KYMMENE CORP	127.150,02	0,04
1.532,00	BIONTECH - ADR 1 SHS	167.279,08	0,06	4.525,00	WARTSILA CORPORATION -B-	47.513,09	0,02
1.911,00	BMW AG	198.703,47	0,07		<b>Frankreich</b>	<b>7.993.436,85</b>	<b>2,74</b>
582,00	BMW VORZUG - STIMMRECHTSLOS	46.411,07	0,02	89,00	AEROPORTS DE PARIS-ADP-	10.658,91	0,00
496,00	CONTINENTAL AG	65.698,33	0,02	2.539,00	AIR LIQUIDE SA	415.683,28	0,14
680,00	COVESTRO AG	45.826,36	0,02	263,00	AIR LIQUIDE SA	43.058,17	0,01
4.690,00	DAIMLER AG NAMEN-AKT	418.979,05	0,14	120,00	AMUNDI SA	9.618,66	0,00
576,00	DELIVERY HERO	74.805,49	0,03	11.900,00	AXA SA	320.071,22	0,11
10.797,00	DEUTSCHE BANK AG REG SHS	129.282,81	0,04	168,00	BIOMERIEUX SA	21.423,37	0,01
1.034,00	DEUTSCHE BOERSE AG REG SHS	172.202,37	0,06	6.425,00	BNP PARIBAS SA	391.761,57	0,13
5.195,00	DEUTSCHE POST AG REG SHS	285.257,53	0,10	313,00	BOLLORE INVESTISSEMENT	1.514,88	0,00
16.682,00	DEUTSCHE TELEKOM AG REG SHS	336.641,11	0,12	2.138,00	BOUYGUES SA	85.912,34	0,03
2.243,00	DEUTSCHE WOHNEN SE	104.867,95	0,04	1.019,00	CAPGEMINI SE	173.776,21	0,06
12.678,00	E.ON SE	147.872,09	0,05	2.449,00	CARREFOUR SA	44.455,50	0,02
856,00	EVONIK INDUSTRIES	30.342,67	0,01	2.489,00	CIE DE SAINT-GOBAIN	147.202,19	0,05
911,00	FRESENIUS MEDICAL CARE AG & CO KGAA	67.154,20	0,02	5.836,00	CREDIT AGRICOLE SA	84.674,98	0,03
1.868,00	FRESENIUS SE	83.383,59	0,03	3.867,00	DANONE SA	265.875,78	0,09
395,00	HANNOVER RUECK SE	72.329,14	0,02	836,00	DASSAULT SYSTEMES SA	179.217,27	0,06
143,00	HAPAG-LLOYDS NAM-AKT	22.252,19	0,01	2.812,00	EDF SA	37.808,56	0,01
1.089,00	HEIDELBERGCEMENT AG	99.141,19	0,03	500,00	EDF SA PRIME FIDELITE 2022	6.722,72	0,00
1.119,00	HENKEL AG & CO KGAA	126.071,30	0,04	897,00	ELECTRICITE DE FRANCE	12.060,55	0,00
426,00	HENKEL AG & CO KGAA	42.282,24	0,01	1.500,00	ENGIE SA	21.340,51	0,01
6.651,00	INFINEON TECHNOLOGIES REG SHS	282.620,76	0,10	6.829,00	ENGIE SA	97.156,23	0,03
567,00	KNORR-BREMSE - BEARER SHS	70.917,77	0,02	1.559,00	ESSILORLUXOTTICA SA	254.413,84	0,09
833,00	MERCK KGAA	142.741,83	0,05	188,00	FAURECIA	10.038,05	0,00
366,00	MTU AERO ENGINES HOLDING AG	86.333,07	0,03	178,00	HERMES INTERNATIONAL SA	197.488,01	0,07
739,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	228.080,36	0,08	381,00	KERING	263.568,78	0,09
563,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	59.830,36	0,02	1.667,00	LEGRAND SA	155.405,73	0,05
3.802,00	RWE AG	149.336,96	0,05	1.164,00	L'OREAL SA	447.078,47	0,15
5.680,00	SAP AG	697.077,01	0,23	1.441,00	LVMH MOET HENNESSY LOUIS VUITTON SE	962.138,31	0,34
239,00	SARTORIUS VORZ.OHNE STIMMRECHT	119.437,28	0,04	1.070,00	MICHELIN SA REG SHS	160.528,94	0,06
4.516,00	SIEMENS AG REG	743.071,67	0,25	9.151,00	ORANGE	112.983,07	0,04
2.902,00	SIEMENS ENERGY - REGISTERED SHS	104.402,16	0,04	944,00	PERNOD RICARD SA	177.572,79	0,06
1.409,00	SIEMENS HEALTHINEERS	76.507,09	0,03	1.797,00	SAFRAN SA	245.099,24	0,08
768,00	SYMRISE AG	93.331,98	0,03	6.108,00	SANOFI	604.808,20	0,22
812,00	TALANX AG NAM AKT	34.509,06	0,01	95,00	SARTORIUS STEDIM BIOTECH	39.212,71	0,01
69,00	TELEFONICA NAMEN AKT	202,74	0,00	3.102,00	SCHNEIDER ELECTRIC SE	474.862,92	0,16
166,00	VOLKSWAGEN AG	60.324,86	0,02	3.820,00	SOCIETE GENERALE SA	100.186,45	0,03
996,00	VOLKSWAGEN AG VORZ.AKT	279.304,87	0,10	251,00	SODEXO SA	24.125,12	0,01
3.431,00	VONOVIA SE	224.607,70	0,08	264,00	TELEPERFORMANCE SE	96.434,78	0,03
1.071,00	ZALANDO SE	105.281,55	0,04	639,00	THALES	63.626,13	0,02
	<b>Finnland</b>	<b>1.296.049,15</b>	<b>0,45</b>	14.958,00	TOTAL SE	699.249,97	0,25
1.275,00	ELISA CORPORATION -A-	76.633,67	0,03	3.173,00	VINCI SA	325.785,26	0,11
1.932,00	FORTUM CORP	51.680,67	0,02	3.195,00	VIVENDI SA	105.142,34	0,04
				1.235,00	WORLDLINE SA	103.694,84	0,04



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
<b>Großbritannien</b>	<b>12.557.515,81</b>	<b>4,31</b>			
1.101,00 ADMIRAL GROUP PLC	47.105,83	0,02	11.593,00 MORRISON SUPERMARKETS PLC	29.182,69	0,01
6.128,00 ANGLO AMERICAN PLC	240.328,26	0,08	18.575,00 NATIONAL GRID PLC	221.425,78	0,08
2.872,00 ANTOFAGASTA PLC	66.966,37	0,02	34.682,00 NATWEST GROUP PLC - REGISTERED SHS	93.907,32	0,03
2.645,00 ASHTEAD GROUP	157.905,84	0,05	575,00 NEXT PLC	62.403,28	0,02
756,00 ASOS PLC	57.722,69	0,02	2.314,00 OCADO GROUP PLC	64.970,07	0,02
2.512,00 ASSOCIATED BRITISH FOODS PLC	83.699,41	0,03	1.574,00 PEARSON PLC	16.756,47	0,01
7.274,00 ASTRAZENECA PLC	727.305,99	0,25	1.257,00 PERSIMMON PLC	50.988,03	0,02
829,00 ATLISSIAN -A-	174.720,04	0,06	3.201,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	32.425,42	0,01
3.958,00 AUTO TRADER GROUP PLC	30.275,03	0,01	13.686,00 PRUDENTIAL PLC	290.886,69	0,10
494,00 AVEVA GROUP	23.323,44	0,01	3.998,00 RECKITT BENCKISER GROUP PLC	358.433,10	0,12
18.023,00 AVIVA PLC	101.504,60	0,03	10.190,00 RELX PLC	255.736,36	0,09
14.752,00 BAE SYSTEMS PLC	102.784,56	0,04	8.499,00 RENTOKIL INITIAL PLC	56.801,21	0,02
106.244,00 BARCLAYS PLC	272.531,13	0,09	3.870,00 RIGHTMOVE -REGISTERED SHS	31.086,28	0,01
7.899,00 BARRATT DEVELOPMENTS PLC	81.388,31	0,03	5.795,00 RIO TINTO PLC	443.743,53	0,15
12.389,00 BHP GROUP-REGISTERED SHS	358.015,83	0,12	58.804,00 ROLLS ROYCE HOLDINGS	85.432,05	0,03
109.947,00 BP PLC	446.966,98	0,15	22.929,00 ROYAL DUTCH SHELL PLC	447.258,60	0,15
12.487,00 BRITISH AMERICAN TOBACCO PLC	477.914,47	0,16	20.184,00 ROYAL DUTCH SHELL PLC -B-	371.769,80	0,13
5.779,00 BRITISH LAND CO PLC REIT	40.249,23	0,01	2.153,00 ROYALTY PHARMA PLC	93.913,86	0,03
54.602,00 BT GROUP PLC	116.617,88	0,04	6.917,00 RSA INSURANCE GROUP PLC	64.990,59	0,02
1.544,00 BUNZL PLC	49.485,97	0,02	7.160,00 SAGE GROUP	60.536,51	0,02
2.912,00 BURBERRY GROUP PLC	76.275,94	0,03	316,00 SCHRODERS	15.259,52	0,01
361,00 CARNIVAL PLC	7.896,95	0,00	8.281,00 SEGRO (REIT)	107.123,81	0,04
1.169,00 COCA-COLA EUROPEAN	60.975,04	0,02	1.120,00 SEVERN TRENT PLC	35.633,87	0,01
9.708,00 COMPASS GROUP	195.755,60	0,07	5.975,00 SMITH AND NEPHEW PLC	113.598,54	0,04
472,00 CONVATEC GROUP REGD	1.277,04	0,00	3.246,00 SMITHS GROUP -SHS-	68.857,19	0,02
886,00 CRODA INTL - REGISTERED SHS	77.599,02	0,03	337,00 SPIRAX-SARCO ENGIN	53.005,43	0,02
12.732,00 DIAGEO PLC	525.146,89	0,18	4.768,00 SSE PLC	95.716,07	0,03
1.766,00 DIRECT LINE INS GR PLC NI	7.633,73	0,00	2.540,00 ST JAME'S PLACE CAPITAL	44.646,64	0,02
5.307,00 DS SMITH HOLDING	29.852,14	0,01	14.474,00 STANDARD CHARTERED PLC	99.749,26	0,03
770,00 EASYJET PLC	10.392,12	0,00	6.351,00 STANDARD LIFE --- REGISTERED SHS	25.402,47	0,01
4.624,00 EVRAZ PLC	36.874,94	0,01	26.242,00 TAYLOR WIMPEY PLC	65.334,03	0,02
1.235,00 FRESNILLO PLC	14.725,40	0,01	42.103,00 TESCO --- REGISTERED SHS	132.938,14	0,05
28.383,00 GLAXOSMITHKLINE PLC	504.382,22	0,17	1.009,00 THE BERKELEY GR	61.796,22	0,02
2.706,00 HALMA PLC	88.632,73	0,03	14.051,00 UNILEVER	786.304,55	0,26
1.281,00 HARGREAVES LANS - REGISTERED SHS	27.244,47	0,01	3.202,00 UNITED UTILITIES GROUP PLC	40.900,08	0,01
1.483,00 HIKMA PHARMACEUTICALS PLC	46.569,23	0,02	141.533,00 VODAFONE GROUP PLC	257.526,70	0,09
102.389,00 HSBC HOLDINGS PLC	597.839,45	0,21	743,00 WEIR GROUP PLC	18.216,37	0,01
4.341,00 IMPERIAL BRANDS - REGISTERED	89.360,22	0,03	965,00 WHITBREAD	45.614,22	0,02
7.015,00 INFORMA PLC	54.180,90	0,02	6.576,00 3I GROUP PLC	104.656,21	0,04
700,00 INTERCONTINENTAL HOTELS GROUP PLC	48.048,16	0,02	<b>Guernsey</b>	<b>76.603,80</b>	<b>0,03</b>
738,00 INTERTEK GROUP PLC	57.040,73	0,02	1.092,00 AMDOCS LTD	76.603,80	0,03
3.671,00 ITV PLC	6.085,47	0,00	<b>HongKong</b>	<b>2.364.122,66</b>	<b>0,81</b>
12.031,00 J SAINSBURY PLC	40.253,09	0,01	66.800,00 AIA GROUP LTD	810.249,94	0,28
3.954,00 JD SPORTS FASHION PLC REG SHS	44.984,77	0,02	4.603,00 BANK OF EAST ASIA LTD	9.804,66	0,00
1.522,00 JOHNSON MATTHEY	63.270,23	0,02	14.727,00 CATHAY PACIFIC AIRWAYS	13.733,56	0,00
8.684,00 KINGFISHER PLC	38.136,61	0,01	8.500,00 CHINA L&P HLDGS	82.546,13	0,03
6.734,00 LAND SEC R.E.I.T	64.116,63	0,02	42.240,00 CSPC PHARMACEUTICAL	51.071,97	0,02
27.363,00 LEGAL & GENERAL GROUP PLC	105.368,10	0,04	10.500,00 EVERGRANDE HEALTH INDUSTRY GROUP LTD	78.063,50	0,03
952,00 LIBERTY GLOBAL -A-	24.428,32	0,01	30.000,00 FOSUN INTERNATIONAL	41.983,73	0,01
2.986,00 LIBERTY GLOBAL -C-	76.262,44	0,03	9.000,00 GALAXY ENTERTAINMENT GROUP LTD	81.034,77	0,03
385.345,00 LLOYDS BANKING GROUP PLC	226.142,29	0,08	10.000,00 HANG LUNG PROPERTIES LTD	25.982,58	0,01
1.854,00 LSE GROUP	177.523,07	0,06	5.100,00 HANG SENG BANK LTD	98.727,36	0,03
20.037,00 M AND G REGISTERED SHS	57.335,96	0,02	3.100,00 HENDERSON LAND DEVELOPMENT	13.916,11	0,00
24.894,00 MELROSE INDUSTRIES PLC	57.324,02	0,02	1.500,00 HKE AND HKE LTD STAPLED SEC	1.489,50	0,00
2.227,00 MONDI PLC	56.843,07	0,02	47.620,00 HONG KONG CHINA GAS	75.339,95	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
6.937,00	HONG KONG EXCHANGES AND CLEARING LTD	408.130,18	0,14	6.775,00	TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	77.182,50	0,02
11.130,00	MTR CORP LTD	63.062,61	0,02	129,00	UNITED MIZRAHI BANK REG.SHS	3.370,91	0,00
3.500,00	NEW WORLD DEVELOPMENT CO LTD	18.097,77	0,01	229,00	WIX.COM LTD	63.941,38	0,02
12.500,00	POWER ASSETS HOLDINGS	73.799,52	0,03		<b>Italien</b>	<b>1.621.655,38</b>	<b>0,56</b>
2.088,00	SINO LAND	2.905,95	0,00	557,00	AMPLIFON SPA	20.778,34	0,01
19.000,00	SJM HOLDINGS LTD	24.830,08	0,01	7.357,00	ASSICURAZIONI GENERALI SPA	147.512,40	0,05
7.500,00	SUN ART RETAIL GROUP LTD	6.135,49	0,00	2.139,00	ATLANTIA SPA	40.097,77	0,01
9.500,00	SUN HUNG KAI PROPERTIES LTD	143.946,05	0,05	3.524,00	A2A SPA	6.428,01	0,00
500,00	SWIRE PACIFIC LTD SIE A	3.749,47	0,00	890,00	BANCA MEDIOLANUM	8.420,44	0,00
600,00	SWIRE PROPERTIES LTD	1.856,08	0,00	130,00	BUZZI UNICEM SPA	3.387,33	0,00
8.500,00	TECHTRONIC INDUSTRIES CO LTD	145.412,40	0,05	105,00	DIASORIN	16.882,01	0,01
9.400,00	THE LINK REIT UNITS	85.603,59	0,03	45.931,00	ENEL SPA	458.475,10	0,17
1.000,00	WHARF HOLDINGS	2.649,71	0,00	13.928,00	ENI SPA	171.782,35	0,06
	<b>Irland</b>	<b>5.023.463,83</b>	<b>1,72</b>	2.240,00	FINECOBANK	36.738,94	0,01
3.706,00	ACCENTURE - SHS CLASS A	1.023.782,50	0,34	105.863,00	INTESA SANPAOLO	287.474,22	0,10
115,00	AIB GRP - REGISTERED	303,03	0,00	681,00	LEONARDO SPA	5.525,82	0,00
1.325,00	AON - REGISTERED SHS (USD)	304.895,75	0,10	3.366,00	MEDIOBANCA	37.408,51	0,01
3.523,00	CRH PLC	165.499,06	0,06	680,00	MONCLER SPA	39.057,10	0,01
752,00	CRH PLC	35.326,51	0,01	1.511,00	NEXI SPA	26.425,07	0,01
892,00	DCC PLC	77.410,72	0,03	194,00	PIRELLI & C.SPA	1.140,50	0,00
2.250,00	EATON CORPORATION PUBLIC LIMITED COMPANY	311.130,00	0,11	1.688,00	POSTE ITALIANE SPA	21.505,55	0,01
942,00	FLUTTER ENTERTAINMENT PLC	202.937,40	0,07	500,00	PRADA SPA	3.122,41	0,00
215,00	ICON PLC	42.219,55	0,01	1.085,00	PRYSMIAN SPA	35.335,81	0,01
1.958,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	59.413,71	0,02	430,00	RECORDATI SPA	23.181,73	0,01
456,00	JAZZ PHARMACEUTICALS PLC	74.952,72	0,03	5.732,00	SNAM SPA	31.851,69	0,01
4.333,00	JOHNSON CONTROLS INTL	258.550,11	0,09	10.048,00	TELECOM ITALIA	5.446,50	0,00
708,00	KERRY GROUP -A-	88.786,39	0,03	1.826,00	TELECOM ITALIA - RSP	1.052,45	0,00
699,00	KINGSPAN GROUP	59.396,96	0,02	6.471,00	TERNA SPA	48.963,35	0,02
2.889,00	LINDE PLC	809.324,46	0,28	13.562,00	UNICREDIT SPA REGS	143.661,98	0,05
2,00	LINDE PLC(US)	560,28	0,00		<b>Japan</b>	<b>23.506.289,14</b>	<b>8,07</b>
7.568,00	MEDTRONIC HLD	894.007,84	0,30	3.900,00	ACOM CO LTD	18.176,47	0,01
4.759,00	RYANAIR HLDGS	92.540,37	0,03	6,00	ADVANCE RESIDEN INVESTMENT CORP	18.841,63	0,01
1.027,00	SEAGATE TECHNOLOGY PLC	78.822,25	0,03	1.400,00	ADVANTEST CORP	122.642,53	0,04
1.209,00	SMURFIT KAPPA PLC	57.064,86	0,02	4.600,00	AEON CO LTD	137.333,94	0,05
1.526,00	TRANE TECH - REGISTERED SHS	252.644,56	0,09	100,00	AEON FINANCIAL SERVICE CO LTD	1.343,89	0,00
585,00	WILLIS TOWERS WATSON PLC	133.894,80	0,05	100,00	AEON MALL CO LTD	1.742,08	0,00
	<b>Island</b>	<b>42.132,92</b>	<b>0,01</b>	1.600,00	AGC INC.	67.040,72	0,02
194,00	FIVERR INTL - REGISTERED SHS	42.132,92	0,01	100,00	AIR WATER	1.755,66	0,00
	<b>Isle of Man</b>	<b>53.930,52</b>	<b>0,02</b>	400,00	AISIN CORPORATION	15.203,62	0,01
2.575,00	ENTAIN PLC	53.930,52	0,02	3.300,00	AJINOMOTO CO INC	67.657,47	0,02
	<b>Israel</b>	<b>577.153,05</b>	<b>0,20</b>	200,00	ALFRESA HOLDINGS CORP	3.860,63	0,00
2.197,00	ALONY HETZ PROPERTIES AND INVESTMENTS	28.276,78	0,01	500,00	ALPS ALPINE CO LTD	6.606,33	0,00
33,00	AZRIELI GROUP	2.039,54	0,00	1.700,00	AMADA CO. LTD.	18.984,61	0,01
3.315,00	BANK HAPOLIM (IL662577)	25.826,34	0,01	2.500,00	ANA HD	58.190,05	0,02
11.650,00	BANK LEUMI LE-ISRAEL (IL604611)	76.857,96	0,03	2.800,00	ASAHI GROUP HOLDINGS LTD	118.208,15	0,04
500,00	CHECK POINT SOFTWARE TECHNOLOGIES	55.985,00	0,02	800,00	ASAHI INTECC CO LTD	22.081,45	0,01
378,00	CYBERARKSOFTWARE LTD	48.890,52	0,02	6.400,00	ASAHI KASEI CORPORATION	73.817,20	0,03
52,00	ELECTRA ISRAEL SH.A1 (IL739037)	27.132,69	0,01	700,00	ASHIKAGA HOLDINGS CO LTD	1.653,39	0,00
2.651,00	HOUSING AND CONSTRUCTION HOLDING CO	15.398,54	0,01	11.400,00	ASTELLAS PHARMA	175.590,96	0,06
410,00	ICL GROUP LTD	2.406,11	0,00	1.200,00	BANDAI NAMCO HOLDINGS INC	85.715,84	0,03
515,00	ISRAEL DISCOUNT BANK LTD. -A-	2.145,11	0,00	1.100,00	BENESSE HOLDINGS INC	23.174,66	0,01
449,00	KORNIT-DIGITAL	44.504,88	0,02	3.100,00	BRIDGESTONE CORP	125.542,99	0,04
362,00	NICE SYSTEMS LTD (IL273011)	78.376,52	0,02	500,00	BROTHER INDUSTRIES	11.081,45	0,00
3.427,00	SHAPIR ENGIN --- REGISTERED SHS	24.818,27	0,01	100,00	CALBEE	2.553,85	0,00
				6.700,00	CANON INC	151.735,29	0,05

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
800,00	CAPCOM CO LTD	26.027,15	0,01	2.000,00	HOYA CORP	235.384,62	0,08
500,00	CASIO COMPUTER CO LTD	9.434,39	0,00	1.600,00	HULIC CO LTD	18.895,93	0,01
900,00	CENTRAL JAPAN RAILWAY CO	134.796,38	0,05	900,00	IBIDEN	41.457,01	0,01
3.200,00	CHIBA BANK	20.995,48	0,01	541,00	IDEMITSU KOSAN	13.972,98	0,00
4.200,00	CHUBU ELECTRIC POWER CO INC	54.162,90	0,02	1.100,00	IHI CORP	22.348,42	0,01
3.700,00	CHUGAI PHARMACEUTICAL	150.310,41	0,05	5.900,00	INPEX	40.365,61	0,01
1.100,00	CHUGOKU ELECTRIC POWER CO	13.528,51	0,00	400,00	ISETAN MITSUKOSHI	2.816,29	0,00
100,00	COCA-COLA WEST SHS	1.745,70	0,00	2.600,00	ISUZU MOTORS LTD	27.976,47	0,01
2.400,00	CONCORDIA FIN GRP	9.752,03	0,00	100,00	ITO EN LTD	6.144,80	0,00
100,00	COSMOS PHARMACEUTICAL CORP	15.628,96	0,01	8.700,00	ITOCHU CORP	282.415,39	0,11
1.600,00	CYBER AGENT	28.857,92	0,01	100,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	3.226,24	0,00
1.200,00	DAI NIPPON PRINTING CO LTD	25.183,71	0,01	100,00	IZUMI CO LTD	3.923,08	0,00
200,00	DAICEL CORP	1.542,08	0,00	2.500,00	JAPAN AIRLINES CO LTD	55.882,35	0,02
800,00	DAIFUKU CO	78.479,64	0,03	18,00	JAPAN METRO FUND INVESTMENT CORP	18.423,53	0,01
5.900,00	DAI-ICHI LIFE HOLDINGS INC	101.554,75	0,03	2.000,00	JAPAN POST BANK	19.257,92	0,01
10.500,00	DAIICHI SANKYO CO LTD	306.447,96	0,12	7.700,00	JAPAN POST HOLDINGS CO	68.756,47	0,02
1.500,00	DAIKIN INDUSTRIES LTD	302.986,43	0,11	6.800,00	JAPAN TOBACCO	130.769,23	0,04
100,00	DAINIPPON SCREEN MFG CO LTD	8.814,48	0,00	900,00	JFE HOLDINGS INC	11.101,36	0,00
600,00	DAITO TRUST CONSTRUCTION CO LTD	69.665,16	0,02	300,00	J.FRONT RETAILING CO LTD	2.853,39	0,00
3.900,00	DAIWA HOUSE INDUSTRY CO LTD	114.388,24	0,04	1.400,00	JGC HOLDINGS CORPORATION	17.180,09	0,01
21,00	DAIWA HOUSE REIT INV SHS	56.462,44	0,02	1.300,00	JP POST INSRAN CO	26.752,94	0,01
11.000,00	DAIWA SECURITIES GROUP INC	56.951,13	0,02	9,00	JP REAL ESTATE INVESTMENT	53.185,52	0,02
2.300,00	DENSO CORP	152.923,98	0,05	600,00	JSR CORP	18.135,75	0,01
1.600,00	DENTSU GROUP - REGISTERED SHS	51.402,72	0,02	1.300,00	JTEKT CORP	13.294,12	0,00
100,00	DIC	2.594,57	0,00	4.500,00	KAJIMA CORP	63.977,38	0,02
100,00	DISCO CO LTD	31.447,96	0,01	1.300,00	KAKAKU.COM	35.529,41	0,01
2.600,00	DON QUIJOTE HLD	61.435,29	0,02	6.800,00	KANSAI ELECTRIC POWER	73.723,07	0,03
2.200,00	EAST JAPAN RAILWAY CO	156.070,59	0,05	1.900,00	KANSAI PAINT CO LTD	50.809,96	0,02
600,00	EBARA CORPORATION	24.515,84	0,01	2.500,00	KAO CORP	165.452,49	0,06
1.800,00	EISAI	120.852,49	0,04	1.900,00	KAWASAKI HEAVY INDUSTRIES	47.147,52	0,02
500,00	ELECTRIC POWER DEVELOPMENT CO	8.751,13	0,00	8.400,00	KDDI CORP	258.081,45	0,09
19.500,00	ENEOS HOLDINGS INC	88.517,65	0,03	800,00	KEIHAN EL RWY	33.303,17	0,01
100,00	EZAKI GLICO CO LTD	4.022,62	0,00	1.000,00	KEIKYU CORP	15.122,17	0,01
1.100,00	FANUC CORP SHS	260.665,16	0,09	900,00	KEIO	60.597,29	0,02
300,00	FAST RETAILING CO LTD	239.266,97	0,08	200,00	KEISEI ELECTRIC RAILWAY CO LTD	6.552,04	0,00
700,00	FUJI ELECTRIC SHS	29.203,62	0,01	100,00	KEWPIE CORP	2.280,54	0,00
100,00	FUJI MEDIA HLDGS	1.226,24	0,00	1.100,00	KEYENCE CORP	500.425,34	0,18
2.000,00	FUJIFILM HOLDINGS CORP	118.932,12	0,04	1.100,00	KIKKOMAN CORP	65.601,81	0,02
1.100,00	FUJITSU LTD	159.276,02	0,05	1.400,00	KINTETSU HLDG SHS	53.466,06	0,02
100,00	FUKUOKA FINANCIAL GROUP	1.899,55	0,00	5.200,00	KIRIN HOLDINGS CO LTD	99.788,24	0,03
15,00	GLP J-REIT	24.678,73	0,01	600,00	KOBAYASHI PHARMACEUTICAL CO	56.090,50	0,02
100,00	GMO PAYMENT GATEWAY INC	13.285,07	0,00	1.100,00	KOBE BUSSAN CO LTD	29.515,84	0,01
500,00	HAKUHODO DY HOLDINGS INC	8.348,42	0,00	300,00	KOITO MANUFACTURING	20.144,80	0,01
1.200,00	HAMATSU PHOTONICS	71.022,62	0,02	5.600,00	KOMATSU LTD	173.270,59	0,06
1.600,00	HANKYU HANSHIN HOLDINGS INC	51.330,32	0,02	800,00	KONAMI HLDS SHS	47.710,41	0,02
200,00	HARMONIC DRIVE SYSTEMS INC	13.538,46	0,00	100,00	KOSE CORP	14.171,95	0,00
800,00	HASEKO CORP	11.214,48	0,00	7.000,00	KUBOTA CORP	159.606,34	0,05
100,00	HIKARI TSUSHIN	20.153,85	0,01	900,00	KURARAY CO LTD	10.286,88	0,00
1.900,00	HINO MOTORS LTD	16.369,23	0,01	1.500,00	KYOCERA CORP	95.361,99	0,03
100,00	HIROSE ELECTRIC CO	15.402,72	0,01	700,00	KYOWA KIRIN CO LTD	20.968,33	0,01
300,00	HISAMITSU PHARMACEUTICAL CO INC	19.574,66	0,01	1.800,00	KYUSHU ELECTRIC POWER CO INC	17.788,24	0,01
1.000,00	HITACHI CONST MACH.	32.081,45	0,01	400,00	KYUSHU RAILWAY	9.317,65	0,00
5.000,00	HITACHI LTD	226.425,34	0,08	400,00	LASERTEC CORP	52.561,09	0,02
800,00	HITACHI METALS LTD	13.190,95	0,00	1.700,00	LIDA GROUP HOLDINGS CO LTD	41.169,23	0,01
9.100,00	HONDA MOTOR CO LTD	273.329,42	0,09	1.500,00	LION CORP	29.307,69	0,01
400,00	HOSHIZAKI	35.764,71	0,01	1.400,00	LIXIL CORPORATION	38.959,27	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
400,00	17.610,86	0,01	500,00	96.945,70	0,03
1.600,00	68.705,88	0,02	1.000,00	85.610,86	0,03
10.600,00	88.330,14	0,03	16.500,00	86.815,39	0,03
300,00	5.644,34	0,00	300,00	7.235,29	0,00
200,00	8.923,08	0,00	37,00	55.717,65	0,02
700,00	5.714,03	0,00	1.400,00	43.393,67	0,01
700,00	32.307,69	0,01	2.200,00	22.597,28	0,01
500,00	9.610,86	0,00	4.400,00	68.209,95	0,02
1.000,00	64.434,39	0,02	6.400,00	58.787,33	0,02
800,00	36.343,89	0,01	400,00	73.230,77	0,03
2.700,00	69.124,89	0,02	2.100,00	57.488,69	0,02
1.900,00	55.280,54	0,02	1.800,00	11.663,35	0,00
7.900,00	59.332,22	0,02	6.700,00	138.911,31	0,05
7.900,00	223.773,76	0,08	900,00	70.371,04	0,02
11.600,00	177.044,35	0,06	1.500,00	39.230,77	0,01
7.100,00	124.169,68	0,04	100,00	9.773,76	0,00
100,00	2.456,11	0,00	1.100,00	165.497,74	0,06
1.800,00	10.881,45	0,00	5.300,00	89.596,38	0,03
2.100,00	65.546,60	0,02	30,00	52.235,29	0,02
100,00	2.338,46	0,00	3.600,00	70.273,30	0,02
300,00	855,20	0,00	3.500,00	82.194,57	0,03
59.300,00	317.536,74	0,12	900,00	42.190,05	0,01
9.500,00	197.909,51	0,07	2.600,00	110.282,35	0,04
400,00	12.651,58	0,00	13.100,00	168.758,82	0,06
5.300,00	120.557,01	0,04	100,00	1.872,40	0,00
100,00	3.506,79	0,00	100,00	4.579,19	0,00
800,00	43.294,12	0,01	2.000,00	39.167,42	0,01
13.860,00	200.562,35	0,07	300,00	11.402,71	0,00
1.800,00	48.771,04	0,02	200,00	4.821,72	0,00
2.200,00	64.685,97	0,02	8,00	25.737,56	0,01
3.200,00	256.057,92	0,09	3.400,00	40.584,62	0,01
700,00	32.054,30	0,01	7.300,00	356.808,15	0,13
300,00	7.148,42	0,00	3.600,00	39.095,02	0,01
1.500,00	88.506,79	0,03	17.300,00	17.769,59	0,02
2.000,00	64.977,38	0,02	6.500,00	66.117,65	0,02
1.700,00	31.138,46	0,01	100,00	11.212,67	0,00
600,00	10.376,47	0,00	500,00	48.914,03	0,02
100,00	4.294,12	0,00	500,00	11.846,15	0,00
100,00	2.578,28	0,00	2.700,00	37.213,57	0,01
2.900,00	352.592,76	0,13	1.800,00	48.868,78	0,02
2.400,00	65.006,34	0,02	100,00	5.936,65	0,00
900,00	8.429,86	0,00	1.300,00	109.564,71	0,04
700,00	391.556,56	0,14	600,00	9.377,38	0,00
11,00	64.805,43	0,02	100,00	1.104,07	0,00
700,00	52.199,10	0,02	1.000,00	16.289,59	0,01
6.000,00	86.606,34	0,03	1.600,00	30.769,23	0,01
500,00	9.520,36	0,00	2.200,00	47.265,16	0,02
100,00	7.447,96	0,00	4.500,00	181.751,13	0,06
5.400,00	92.190,95	0,03	500,00	1.144,80	0,00
12.100,00	311.205,43	0,12	3.200,00	73.469,68	0,03
100,00	1.315,84	0,00	2.400,00	41.484,17	0,01
100,00	3.416,29	0,00	1.800,00	65.239,82	0,02
1.100,00	58.832,58	0,02	400,00	95.475,11	0,03
14.700,00	81.934,21	0,03	3.200,00	25.947,51	0,01
300,00	5.022,62	0,00	2.300,00	387.357,47	0,14
500,00	37.149,32	0,01	2.000,00	107.728,50	0,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
700,00	SHINSEI BANK LTD	11.333,03	0,00	100,00	TOYO SUISAN KAISHA	4.208,14	0,00
2.000,00	SHISEIDO	134.334,84	0,05	100,00	TOYOTA BOSHOKU CORP	1.656,11	0,00
300,00	SHIZUOKA BANK LTD	2.361,99	0,00	1.000,00	TOYOTA INDUSTRIES CORP	89.230,77	0,03
600,00	SHOWA DENKO KK	17.104,07	0,01	12.600,00	TOYOTA MOTOR CORP	982.457,93	0,35
400,00	SMC CORP	232.796,38	0,08	1.500,00	TOYOTA TSUSHO CORP	63.054,30	0,02
15.200,00	SOFTBANK	197.875,12	0,07	900,00	TREND MICRO INC	45.122,17	0,02
7.000,00	SOFTBANK GROUP	591.040,73	0,21	400,00	TSURUHA HOLDINGS INC	51.692,31	0,02
100,00	SOHGO SECURITY SERVICES CO	4.733,03	0,00	2.200,00	UNI CHARM	92.479,64	0,03
6.700,00	SOJITZ CORP	18.917,65	0,01	13,00	UNITED URBAN INVESTMENT CORP	17.482,35	0,01
2.300,00	SOMPO HOLDINGS INC	88.295,02	0,03	300,00	USS	5.875,11	0,00
2.200,00	SO-NET M3	150.734,84	0,05	400,00	WELCIA HLDG	13.755,66	0,00
7.100,00	SONY CORP	745.018,10	0,27	1.100,00	WEST JAPAN RAILWAY COMPANY	61.072,40	0,02
700,00	SQUARE ENIX HDLGS	38.959,28	0,01	300,00	YAKULT HONSHA CO LTD	15.203,62	0,01
400,00	STANLEY ELECTRIC CO LTD	11.927,60	0,00	1.000,00	YAMADA HOLDINGS CO LTD	5.402,71	0,00
2.200,00	SUBARU CORPORATION	43.880,54	0,02	1.000,00	YAMAHA CORP.	54.389,14	0,02
2.500,00	SUMCO CORP	57.149,32	0,02	500,00	YAMAHA MOTOR CO LTD	12.266,97	0,00
100,00	SUMI DAI PHARMA	1.743,89	0,00	1.000,00	YAMATAKE CORP	43.122,17	0,01
4.400,00	SUMITOMO CHEMICAL CO LTD	22.816,29	0,01	1.100,00	YAMATO HOLDINGS CO LTD	30.212,67	0,01
7.800,00	SUMITOMO CORP	111.317,65	0,04	100,00	YAMAZAKI BAKING CO	1.619,00	0,00
5.700,00	SUMITOMO ELECTRIC INDUSTRIES LTD	85.525,78	0,03	1.500,00	YASKAWA ELECTRIC CORP	74.796,38	0,03
1.300,00	SUMITOMO HEAVY INDUSTRIES	36.176,47	0,01	500,00	YOKOGAWA ELECTRIC CORP	9.221,72	0,00
1.500,00	SUMITOMO METAL MINING CO LTD	64.873,30	0,02	100,00	YOKOHAMA RUBBER CO	1.791,86	0,00
7.800,00	SUMITOMO MITSUI FINANCIAL GROUP INC	282.847,06	0,11	17.700,00	Z HOLDINGS KK	88.195,65	0,03
2.000,00	SUMITOMO MITSUI TRUST - SHS	69.846,16	0,02	600,00	ZOZO INC	17.755,66	0,01
2.100,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	74.231,67	0,03		<b>Jersey Inseln</b>	<b>1.076.007,69</b>	<b>0,37</b>
100,00	SUMITOMO RUBBER INDUSTRIES LTD	1.181,00	0,00	7.214,00	AMCOR --- REGISTERED SHS	84.259,52	0,03
100,00	SUNDRUG CO LTD	3.665,16	0,00	1.626,00	APTIV PLC	224.225,40	0,08
1.100,00	SUNTORY	40.963,80	0,01	2.552,00	CLARIVATE PLC	67.347,28	0,02
100,00	SUZUKEN CO	3.914,03	0,00	4.970,00	EXPERIAN GROUP	171.222,38	0,06
1.800,00	SUZUKI MOTOR CORP	81.855,20	0,03	1.420,00	FERGUSON NEWCO PLC	169.821,57	0,06
700,00	SYSMEX	75.542,99	0,03	63.921,00	GLENCORE PLC	250.685,74	0,08
100,00	TAIHEIYO CEMENT CORP	2.634,39	0,00	8.538,00	WPP PLC	108.445,80	0,04
1.400,00	TAISEI	54.099,54	0,02		<b>Kaimaninseln</b>	<b>835.035,88</b>	<b>0,29</b>
8.500,00	TAKEDA PHARMACEUTICAL	306.538,46	0,12	600,00	ASM PACIFIC TECHNOLOGY	7.644,28	0,00
100,00	TBS HOLDINGS	1.965,61	0,00	3.300,00	BUDWEISER BREWING COMPANY APAC LIMITED	9.847,65	0,00
2.000,00	T&D HOLDING	25.809,96	0,01	21.200,00	CHOW TAI FOO JEWELLERY GROUP LTD	32.395,39	0,01
700,00	TDK CORP	97.113,12	0,03	11.000,00	CK ASSET HOLDINGS LTD	66.782,94	0,02
600,00	TEIJIN LTD	10.354,75	0,00	17.000,00	CK HUTCHISON	135.463,12	0,04
3.600,00	TERUMO CORP.	130.284,16	0,04	7.000,00	ESR CAYMAN LTD	22.914,83	0,01
600,00	THK CO LTD	20.796,38	0,01	1.328,00	FARFETCH-REGISTERED SHS -A-	70.410,56	0,02
2.000,00	TIS SHS	47.800,90	0,02	35.000,00	GEELY AUTOMOBILE	89.048,21	0,03
700,00	TOBU RAILWAY CO LTD	18.852,49	0,01	31.000,00	HKT LTD - STAPLED SECURITY	44.180,67	0,02
400,00	TOHO CO	16.253,39	0,01	2.650,00	MELCO PBL ENTERTAINMENT (MACAU) LTD	52.761,50	0,02
300,00	TOHO GAS	18.542,99	0,01	400,00	MGM CHINA HOLDINGS LTD	710,02	0,00
4.400,00	TOHOKU ELECTRIC POWER	41.610,86	0,01	10.000,00	SANDS CHINA LTD	49.971,44	0,02
3.900,00	TOKIO MARINE HOLDINGS INC	185.823,53	0,06	471,00	SEA -A- ADR REPR1 SHS	105.141,33	0,04
500,00	TOKYO CENTURY CORP - REGISTERED SHS	33.665,16	0,01	5.000,00	SHIMAO PROPERTY HLDG	15.724,60	0,01
6.300,00	TOKYO EL HLDG	21.038,01	0,01	63.000,00	SINO BIOPHARMA	63.045,05	0,02
900,00	TOKYO ELECTRON LTD	381.095,02	0,14	26.000,00	WH GROUP 144A/REGS	21.069,04	0,01
2.700,00	TOKYO GAS CO LTD	60.169,69	0,02	8.000,00	WHARF REIC - REGISTERED	44.813,51	0,02
4.200,00	TOKYU CORP	56.025,34	0,02	1.600,00	WYNN MACAU LTD	3.111,74	0,00
1.500,00	TOKYU FUDOSAN HOLDINGS CORP	8.891,40	0,00		<b>Kanada</b>	<b>9.831.651,80</b>	<b>3,38</b>
400,00	TOPPAN PRINTING	6.769,23	0,00	1.093,00	AGNICO EAGLE MINES LTD	63.177,90	0,02
1.600,00	TOSHIBA CORP	54.153,85	0,02	1.213,00	AIR CANADA - VOTING AND VARIABLE VOTING	25.237,24	0,01
400,00	TOSOH CORP	7.666,97	0,00				
1.000,00	TOTO LTD	61.538,46	0,02				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
3.736,00	ALGONQUIN POWER & UTILITIES	59.181,72	0,02	1.503,00	PAN AMERICAN SILVER	45.082,68	0,02
3.822,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	123.216,70	0,04	3.850,00	PEMBINA PIPELINE CORP	111.192,84	0,04
695,00	ALTAGAS	11.579,00	0,00	3.865,00	POWER CORP DU CANADA SUB.	101.570,48	0,03
1.405,00	ATCO CLASS 1 NON VOTING	46.636,94	0,02	642,00	QUEBECOR -B- SUBORD.VOTING	17.234,14	0,01
3.390,00	BANK OF MONTREAL	302.137,55	0,10	1.912,00	RESTAURANT BRANDS INTERNATIONAL INC	124.330,82	0,04
6.747,00	BANK OF NOVA SCOTIA	422.039,58	0,15	3.518,00	RIOCAN REIT (UNITS)	54.468,84	0,02
10.781,00	BARRICK GOLD CORPORATION	213.840,89	0,07	518,00	RITCHIE BROTHERS AUCTIONEERS	30.324,87	0,01
4.768,00	BCE INC	215.208,02	0,07	2.464,00	ROGERS COMMUNICATIONS -B- NON VOTING	113.606,60	0,04
7.187,00	BROOKFIELD ASSET MANAGEMENT INC -A-	319.645,72	0,11	7.929,00	ROYAL BANK OF CANADA	730.968,84	0,26
7.495,00	B2GOLD CORP	32.261,04	0,01	2.336,00	SAPUTO	70.235,90	0,02
2.035,00	CAE INC	57.979,99	0,02	2.118,00	SHAW COMMUNICATIONS -B- NON.VOTING	55.070,30	0,02
2.339,00	CAMECO CORP	38.782,64	0,01	631,00	SHOPIFY -A- SUBORD VOTING	696.546,12	0,25
239,00	CANADA GOSE HLD REGISTERED SHS SUB	9.380,34	0,00	3.560,00	SUN LIFE FINANCIAL INC	179.887,73	0,06
1.285,00	CANADIAN APARTMENT PROPERTIES REIT	55.065,41	0,02	8.380,00	SUNCOR ENERGY INC	175.151,37	0,06
2.350,00	CANADIAN IMPERIAL BANK OF COMMERCE	230.069,43	0,08	4.957,00	TC ENERGY - REGISTERED SHS	227.209,37	0,08
4.043,00	CANADIAN NATIONAL RAILWAY	469.126,37	0,17	2.893,00	TECK RESOURCES LTD -B-	55.403,09	0,02
6.397,00	CANADIAN NATURAL RESOURCES	197.731,93	0,07	5.874,00	TELUS CORP	116.978,01	0,04
715,00	CANADIAN PACIFIC RAILWAY	273.059,14	0,09	1.168,00	THOMSON REUTERS --- REGISTERED SHS	102.305,78	0,04
414,00	CANADIAN TIRE CORP -A- NON VOTING	58.740,03	0,02	165,00	TOPICUS.COM	10.835,72	0,00
1.657,00	CANADIAN UTILITIES -A- NON VOTING	44.481,25	0,02	10.191,00	TORONTO DOMINION BANK	664.550,81	0,24
575,00	CANOPY GROWTH CORP	18.464,11	0,01	1.584,00	WASTE CONNECTIONS	171.107,26	0,06
1.095,00	CCL INDUSTRIES INC -B- NON-VOTING	60.566,62	0,02	2.055,00	WHEATON PRECIOUS METAL - REGISTERED	78.480,64	0,03
4.797,00	CENOVUS ENERGY INC	36.028,91	0,01	912,00	WSP GLOBAL	86.754,13	0,03
1.036,00	CGI GROUP --- REGISTERED SHS -A-	86.284,52	0,03		<b>Liberia</b>	<b>66.947,02</b>	<b>0,02</b>
3.694,00	CHOICE PROPERTIES REAL ESTATE INVESTMENT	39.853,46	0,01	782,00	ROYAL CARIBBEAN CRUISES	66.947,02	0,02
89,00	CONSTELLATION SOFTWARE	124.275,77	0,04		<b>Luxemburg</b>	<b>460.607,65</b>	<b>0,16</b>
2.105,00	DOLLARAMA INC	92.984,59	0,03	3.107,00	ALLEGRO EU	43.754,53	0,02
980,00	EMERA	43.609,42	0,01	4.300,00	ARCELORMITTAL SA	124.474,84	0,04
173,00	EMPIRE -A- NON VOTING	5.392,87	0,00	560,00	EUROFINS SCIENTIFIC SE	53.647,27	0,02
10.308,00	ENBRIDGE INC	375.456,51	0,14	143,00	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	5.512,44	0,00
112,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	48.881,40	0,02	749,00	SPOTIFY TECH - REGISTERED SHS	200.694,55	0,07
3.754,00	FIRST QUANTUM MINERALS LTD	71.533,46	0,02	2.879,00	TENARIS SA - REG.SHS	32.524,02	0,01
2.976,00	FORTIS INC	129.115,35	0,04		<b>Neuseeland</b>	<b>515.013,14</b>	<b>0,18</b>
858,00	FRANCO-NEVADA CORP	107.510,21	0,04	3.085,00	AUCKLAND INTERNATIONAL AIRPORT LTD	16.939,06	0,01
91,00	GEORGE WESTON	8.056,90	0,00	5.459,00	CHORUS	27.068,51	0,01
974,00	GILDAN ACTIVEWEAR	29.804,21	0,01	4.009,00	CONTACT ENERGY LTD	19.682,13	0,01
1.097,00	GREAT WEST LIFE CO INC	29.186,52	0,01	1.797,00	EBOS GROUP - REGISTERED SHS	37.126,85	0,01
2.265,00	HYDRO ONE LTD	52.747,32	0,02	3.974,00	FISCHER AND PAYKEL INDUSTRIES LTD	89.341,01	0,03
171,00	IA FINL CORP --- REGISTERED SHS	9.296,45	0,00	10.312,00	FLETCHER BUILDING LTD	51.132,16	0,02
150,00	IGM FINANCIAL INC	4.570,88	0,00	3.452,00	GENESIS ENERGY LTD	8.437,51	0,00
1.115,00	IMPERIAL OIL	27.004,05	0,01	17.726,00	GOODMAN PROPERTY TRUST	28.056,74	0,01
875,00	INTACT FINANCIAL CORP	107.210,72	0,04	5.840,00	INFRASTRUCTURE AND UTILITIES NZ LTD	29.141,75	0,01
1.645,00	INTER PIPELINE	23.519,25	0,01	196,00	MAINFREIGHT LTD	9.526,50	0,00
1.661,00	KEYERA	34.518,53	0,01	4.767,00	MERCURY NZ	21.700,84	0,01
5.735,00	KINROSS GOLD CORP	38.191,64	0,01	5.403,00	MERIDIAN ENERGY LTD	20.395,84	0,01
1.222,00	KIRKLAND LK GLG REG	41.262,55	0,01	2.243,00	RYMAN HEALTHCARE GROUP LTD	24.034,70	0,01
1.110,00	LOBLAW COMPANIES	61.996,84	0,02	8.921,00	SPARK NEW	27.990,43	0,01
3.752,00	LUNDIN MINING CORP	38.598,53	0,01	6.716,00	THE A2 MILK CO LTD	40.544,87	0,01
1.270,00	MAGNA INTL SHS -A- SUB.VTG	111.836,18	0,04	663,00	XERO	63.894,24	0,02
11.337,00	MANULIFE FINANCIAL REGISTERED	243.811,18	0,08		<b>Niederlande</b>	<b>5.082.950,61</b>	<b>1,75</b>
1.154,00	METRO -A- SUB VTG	52.637,73	0,02	4.096,00	ABN AMRO GROUP DEP RECEIPT	49.873,34	0,02
1.478,00	NATIONAL BK CANADA	100.389,69	0,03	133,00	ADYEN --- PARTS SOCIALES	297.545,41	0,10
848,00	NORTHLAND POWER INC	30.732,20	0,01	1.055,00	AERCAP HOLDINGS	61.970,70	0,02
3.436,00	NUTRIEN - REGISTERED	185.076,50	0,06				
483,00	ONEX CORP SUB.VOTING	30.035,93	0,01				
909,00	OPEN TEXT	43.335,63	0,01				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
3.266,00	AIRBUS SE	370.571,67	0,13	991,00	CA-IMMOBILIEN-ANLAGEN AG	42.046,48	0,01
794,00	AKZO NOBEL NV	88.914,17	0,03	2.225,00	ERSTE GROUP BANK AG	75.627,03	0,04
2.240,00	ASML HOLDING NV	1.361.091,42	0,47	109,00	MAYR-MELNHOF KARTON AG	22.470,09	0,01
7.217,00	CNH INDUSTRIAL NV	111.921,84	0,04	624,00	OMV AG	31.726,33	0,01
1.437,00	DAVIDE CAMPARI-MILANO N.V.	16.132,43	0,01	1.955,00	RAIFFEISEN BANK	43.036,14	0,01
1.013,00	DSM KONINKLIJKE	171.800,54	0,06	648,00	VERBUND AG	47.218,86	0,02
477,00	EXOR REG	40.330,87	0,01	402,00	VIENNA INSURANCE GROUP AG	10.441,60	0,00
711,00	FERRARI NV	149.036,09	0,05	115,00	VOESTALPINE AG	4.775,19	0,00
885,00	HEINEKEN HOLDING	78.946,66	0,03	1.286,00	WIENERBERGER AG	47.156,80	0,02
1.111,00	HEINEKEN NV	114.410,54	0,04		<b>Panama</b>	<b>92.544,98</b>	<b>0,03</b>
20.590,00	ING GROUP NV	252.448,42	0,09	3.487,00	CARNIVAL CORP	92.544,98	0,03
930,00	JUST EAT TAKEAWAY.COM N.V.	85.933,94	0,03		<b>Papua-Neuguinea</b>	<b>32.729,64</b>	<b>0,01</b>
5.366,00	KONINKLIJKE AHOLD DELHAIZE NV	149.783,17	0,05	10.481,00	OIL SEARCH	32.729,64	0,01
22.292,00	KONINKLIJKE KPN NV	75.822,19	0,03		<b>Polen</b>	<b>109.079,66</b>	<b>0,04</b>
1.175,00	LYONDELLBASELL -A-	122.258,75	0,04	255,00	CD PROJEKT SA	12.310,52	0,00
2.036,00	NN GROUP NV	99.760,45	0,03	661,00	KGHM POLSKA MIEDZ SA (PLN)	31.860,56	0,02
1.625,00	NXP SEMICONDUCTORS	327.177,50	0,11	3.825,00	PKO BANK POLSKI SA	31.726,26	0,01
2.475,00	PROSUS NV	275.760,64	0,09	1.325,00	POLSKI KONCERN NAFTOWY ORLEN SA	21.308,72	0,01
987,00	RANDSTAD BR	69.578,07	0,02	1.374,00	POWSZECHNY ZAKLAD UBEZPIECZEN	11.873,60	0,00
4.717,00	ROYAL PHILIPS NV	269.848,86	0,09		<b>Portugal</b>	<b>212.090,20</b>	<b>0,07</b>
5.125,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	90.857,15	0,03	16.504,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	94.464,13	0,02
5.948,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	105.419,52	0,04	4.094,00	GALP ENERGIA SA REG SHS -B-	47.731,85	0,02
2.945,00	STMICROELECTRONICS	112.560,13	0,04	2.762,00	JERONIMO MARTINS SGPS SA	46.582,66	0,02
1.529,00	WOLTERS KLUWER NV	133.196,14	0,05	6.390,00	NOS REG SHS	23.311,56	0,01
	<b>Niederländische Antillen</b>	<b>228.341,62</b>	<b>0,08</b>		<b>Schweden</b>	<b>3.584.115,25</b>	<b>1,23</b>
8.398,00	SCHLUMBERGER LTD	228.341,62	0,08	1.747,00	AAK --- REGISTERED SHS	39.624,89	0,01
	<b>Norwegen</b>	<b>869.866,32</b>	<b>0,30</b>	2.113,00	ALFA LAVAL	63.998,82	0,02
1.161,00	ADEVINTA ASA - REGISTERED SHS	17.123,27	0,01	4.133,00	ASSA ABLOY -B- NEW I	119.016,64	0,04
451,00	AKER -A-	34.579,20	0,01	3.524,00	ATLAS COPCO AB - REGS -A-	214.926,24	0,07
144,00	BAKKAFROST	11.428,80	0,00	1.790,00	ATLAS COPCO AB - REGS -B-	93.337,35	0,03
4.022,00	DNB	85.751,59	0,03	1.298,00	AXFOOD AB	31.093,80	0,01
1.805,00	ENTRA (UNITARY 144A REGS)	40.154,19	0,01	687,00	BIOVITRUM AB	11.006,93	0,00
6.936,00	EQUINOR ASA	135.935,78	0,06	948,00	BOLIDEN AB	35.238,87	0,01
337,00	GJENSIDIGE FORSIKRING ASA	7.919,35	0,00	1.087,00	CASTELLUM AB	24.018,97	0,01
1.507,00	KONGSBERG GRUPPEN	34.601,75	0,01	1.948,00	ELECTROLUX -B- FREE	54.129,21	0,02
157,00	LEROY SEAFOOD GROUP ASA	1.344,45	0,00	3.855,00	ELEKTA INSTRUMENT -B- FREE	50.087,71	0,02
2.990,00	MOWI ASA	74.326,78	0,03	2.126,00	EMBRACER GRP- REGISTERED SHS -B-	58.587,48	0,02
15.268,00	NEL ASA	45.054,59	0,02	4.785,00	EPIROC- REGISTERED SHS	108.586,74	0,04
3.853,00	NORSK HYDRO ASA	24.716,74	0,01	1.754,00	EPIROC- REGISTERED SHS	36.614,26	0,01
2.689,00	ORKLA ASA	26.410,15	0,01	2.908,00	EQT AB	95.918,16	0,03
587,00	SALMAR	40.571,29	0,01	3.620,00	ESSITY AB REGISTERED -B-	114.585,28	0,04
1.487,00	SCATEC SOLAR ASA	45.047,24	0,02	793,00	EVOLUTION AB	116.999,15	0,04
107,00	SCHIBSTED -A-	4.499,94	0,00	1.307,00	FABEGE --REGISTERED SHS	17.656,52	0,01
921,00	SCHIBSTED -B-	33.014,89	0,01	798,00	FASTIGHETS AB BALDER -B-	39.605,73	0,01
935,00	SPBK 1 SR-BANK	11.500,84	0,00	803,00	GETINGE -B-	22.340,65	0,01
3.419,00	STOREBRAND	34.501,08	0,01	4.664,00	HENNES AND MAURITZ AB	105.279,02	0,04
4.046,00	TELENOR ASA	71.333,10	0,02	1.264,00	HEXAGON -B-	116.824,81	0,04
936,00	TGS NOPEC GEOPHYSICAL ASA	14.939,67	0,01	582,00	HOLMEN -REGISTERED SHS	25.600,22	0,01
206,00	TOMRA SYSTEMS ASA	8.936,13	0,00	2.126,00	HUSQVARNA -B-	30.684,03	0,01
1.270,00	YARA INTERNATIONAL ASA	66.175,50	0,02	789,00	ICA GRUPPEN AB	38.652,13	0,01
	<b>Österreich</b>	<b>402.071,30</b>	<b>0,14</b>	609,00	INDUSTRIVAERDEN AB -A- FREE	22.441,99	0,01
2.011,00	AMS AG	40.255,72	0,01	440,00	INDUSTRIVAERDEN -C- FREE	15.467,14	0,01
263,00	ANDRITZ AG	11.851,04	0,00	2.214,00	INDUTRADE AB	51.207,87	0,02
492,00	BAWAG GROUP AG	25.466,02	0,01				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
563,00	44.729,78	0,02	<b>Singapur</b>	<b>1.070.089,70</b>	<b>0,37</b>
2.493,00	199.181,78	0,07	22.544,00	51.176,42	0,02
1.100,00	53.584,75	0,02	32.776,00	52.936,45	0,02
174,00	4.515,55	0,00	21.700,00	60.727,68	0,02
361,00	19.747,49	0,01	1.600,00	9.503,03	0,00
1.065,00	33.527,59	0,01	2.600,00	3.309,09	0,00
1.937,00	60.179,26	0,02	10.800,00	231.421,94	0,09
330,00	9.048,58	0,00	68.500,00	46.904,82	0,02
4.854,00	132.873,62	0,05	3.500,00	13.858,58	0,00
1.320,00	22.488,94	0,01	9.800,00	15.463,26	0,01
386,00	68.021,64	0,02	9.700,00	19.781,60	0,01
7.001,00	85.501,61	0,03	13.553,00	19.468,47	0,01
2.890,00	72.612,35	0,02	20.992,00	183.582,29	0,06
2.697,00	76.798,24	0,03	200,00	647,53	0,00
3.410,00	16.521,29	0,01	7.200,00	29.741,62	0,01
2.605,00	46.189,72	0,02	800,00	5.936,41	0,00
6.599,00	71.817,42	0,02	14.200,00	41.112,80	0,01
4.937,00	87.170,66	0,03	35.500,00	64.469,94	0,02
1.132,00	88.546,62	0,03	600,00	696,65	0,00
18.200,00	241.273,66	0,08	8.000,00	153.798,99	0,05
2.114,00	28.570,57	0,01	200,00	1.175,97	0,00
16.661,00	72.311,27	0,02	1.600,00	23.888,56	0,01
2.076,00	52.874,82	0,02	8.100,00	32.675,59	0,01
352,00	9.005,67	0,00	8.200,00	7.812,01	0,00
7.924,00	200.820,83	0,07	<b>Spanien</b>	<b>2.290.661,04</b>	<b>0,79</b>
2.387,00	32.670,93	0,01	1.665,00	55.301,27	0,02
<b>Schweiz</b>	<b>8.021.940,82</b>	<b>2,75</b>	230,00	37.385,12	0,01
9.593,00	291.103,45	0,10	2.477,00	175.779,35	0,06
3.041,00	213.834,56	0,07	38.950,00	202.613,14	0,07
2.172,00	343.110,84	0,12	89.106,00	303.392,04	0,10
2.245,00	216.446,13	0,07	27.777,00	86.153,60	0,03
14.898,00	156.742,09	0,05	2.412,00	139.189,84	0,05
641,00	84.515,85	0,03	1.671,00	35.782,74	0,01
232,00	148.296,37	0,05	2.107,00	55.866,62	0,02
43,00	166.396,09	0,06	1.769,00	46.218,52	0,02
215,00	61.610,41	0,02	728,00	28.235,41	0,01
3.174,00	187.304,20	0,06	1.367,00	35.876,15	0,01
392,00	220.081,53	0,08	1.007,00	17.042,79	0,01
15.204,00	1.701.711,31	0,58	33.957,00	438.407,64	0,14
13.179,00	1.131.012,11	0,39	6.013,00	198.584,92	0,07
133,00	170.566,45	0,06	6.336,00	17.402,94	0,01
176,00	60.401,81	0,02	26.831,00	73.408,30	0,03
3.773,00	1.224.508,05	0,42	9.472,00	19.771,22	0,01
60,00	17.263,73	0,01	2.192,00	53.843,78	0,02
158,00	46.602,72	0,02	3.456,00	61.333,74	0,02
33,00	94.003,81	0,03	9.334,00	115.845,84	0,04
724,00	207.700,25	0,07	20.781,00	93.226,07	0,03
1.673,00	165.244,41	0,06	<b>Vereinigte Staaten von Amerika</b>	<b>181.467.129,94</b>	<b>62,30</b>
177,00	95.348,95	0,03	9.804,00	1.174.911,36	0,40
1.948,00	251.506,28	0,09	9.417,00	1.019.107,74	0,35
211,00	60.957,39	0,02	308,00	98.168,84	0,03
655,00	36.641,60	0,01	4.170,00	387.810,00	0,13
19.678,00	305.990,82	0,11	2.656,00	1.262.582,72	0,43
847,00	363.039,61	0,12	319,00	58.533,31	0,02

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
6.451,00	ADVANCED MICRO DEVICES INC	506.403,50	0,17	824,00	BIOMARIN PHARMACEUTICAL INC	62.220,24	0,02
3.625,00	AFLAC INC	185.527,50	0,06	761,00	BLACKROCK INC	573.763,56	0,20
1.862,00	AGILENT TECHNOLOGIES	236.734,68	0,08	4.044,00	BLACKSTONE GROUP - REGISTERED SHS	301.399,32	0,10
1.217,00	AIR PRODUCTS & CHEMICALS INC	342.390,78	0,12	3.149,00	BOEING CO	802.113,28	0,28
728,00	AKAMAI TECHNOLOGIES	74.183,20	0,03	228,00	BOOKING HOLDINGS INC	531.203,52	0,18
490,00	ALBEMARLE - REGISTERED SHS	71.593,90	0,02	652,00	BOSTON PROPERTIES INC	66.021,52	0,02
603,00	ALEXANDRIA REAL ESTATE	99.072,90	0,03	7.095,00	BOSTON SCIENTIFIC CORP	274.221,75	0,09
958,00	ALEXION PHARMACEUTICALS	146.487,78	0,05	11.931,00	BRISTOL-MYERS SQUIBB CO	753.204,03	0,26
429,00	ALIGN TECHNOLOGY INC	232.316,37	0,08	2.178,00	BROADCOM INC - REGISTERED SHS	1.009.851,48	0,35
61,00	ALLEGHANY (DEL)	38.203,69	0,01	753,00	BROADRIDGE FINANCIAL SOL -WI	115.284,30	0,04
1.143,00	ALLIANT ENERGY CORP	61.904,88	0,02	540,00	BROWN-FORMAN CORP / -A-	34.381,80	0,01
1.867,00	ALLSTATE CORP	214.518,30	0,07	1.385,00	BROWN-FORMAN CORP -B- NON VOTING	95.523,45	0,03
1.721,00	ALLY FINANCIAL INC	77.806,41	0,03	1.480,00	CADENCE DESIGN SYSTEMS INC	202.745,20	0,07
1.647,00	ALPHABET INC -A-	3.396.970,44	1,18	1.298,00	CAMPBELL SOUP CO	65.250,46	0,02
1.580,00	ALPHABET INC -C-	3.268.435,40	1,13	2.632,00	CAPITAL ONE FINANCIAL CORP	334.869,36	0,11
1.071,00	ALTICE USA -A-	34.839,63	0,01	2.025,00	CARDINAL HEALTH	123.018,75	0,04
10.374,00	ALTRIA GROUP INC	530.733,84	0,18	745,00	CARMAX INC	98.831,70	0,03
2.354,00	AMAZON.COM INC	7.283.464,32	2,51	4.713,00	CARRIER GLOBAL CORP-WI	198.982,86	0,07
829,00	AMERICAN WATER WORKS CO INC	124.283,68	0,04	302,00	CARVANA REGISTERED SHS -A-	79.244,80	0,03
1.125,00	AMEREN CORPORATION	91.530,00	0,03	3.019,00	CATERPILLAR - REGISTERED	700.015,53	0,24
2.941,00	AMERICAN ELECTRIC POWER CO INC	249.102,70	0,09	711,00	CBOE HOLDINGS INC	70.168,59	0,02
3.297,00	AMERICAN EXPRESS	466.327,68	0,16	1.472,00	CBRE GROUP	116.449,92	0,04
5.068,00	AMERICAN INTL	234.192,28	0,08	646,00	CDW	107.074,50	0,04
2.458,00	AMERICAN TOWER CORP	587.609,48	0,20	538,00	CELANESE RG REGISTERED SHS	80.597,78	0,03
559,00	AMERIPRISE FINANCIAL INC	129.939,55	0,04	3.383,00	CENTENE CORP	216.207,53	0,07
1.048,00	AMERISOURCEBERGEN CORP	123.737,36	0,04	3.304,00	CENTERPOINT ENERGY	74.835,60	0,03
1.378,00	AMETEK INC	176.011,94	0,06	1.394,00	CERNER CORP	100.200,72	0,03
3.200,00	AMGEN INC	796.192,00	0,27	9.271,00	CHARLES SCHWAB CORP/THE	604.283,78	0,21
3.528,00	AMPHENOL -A-	232.742,16	0,08	761,00	CHARTER COMM -A-	469.552,22	0,16
2.074,00	ANALOG DEVICES INC	321.635,92	0,11	1.052,00	CHEMIERE ENERGY INC	75.754,52	0,03
6.470,00	ANNALY CAPITAL MANAGEMENT	55.642,00	0,02	10.794,00	CHEVRON CORP	1.131.103,26	0,39
543,00	ANSYS INC	184.381,08	0,06	350,00	CHEWY INC	29.648,50	0,01
1.305,00	ANTHEM INC	468.429,75	0,16	147,00	CHIPOTLE MEXICAN GRILL -A-	208.860,54	0,07
951,00	A.O.SMITH CORP	64.297,11	0,02	808,00	C.H.ROBINSON WORLWIDE INC	77.107,44	0,03
1.474,00	APOLLO GLB MGMT REGISTERED SHS-A-	69.292,74	0,02	1.126,00	CHURCH AND DWIGHT CO	98.356,10	0,03
92.135,00	APPLE INC	11.254.290,25	3,87	2.014,00	CIGNA CORPORATION - REGISTERED SHS	486.864,36	0,17
4.925,00	APPLIED MATERIALS INC	657.980,00	0,23	1.089,00	CINCINNATI FINANCIAL CORP	112.265,01	0,04
3.421,00	ARCHER-DANIELS MIDLAND CO	194.997,00	0,07	556,00	CINTAS	189.768,36	0,07
250,00	ARISTA NETWORKS INC	75.472,50	0,03	21.674,00	CISCO SYSTEMS INC	1.120.762,54	0,38
861,00	ARTHUR J.GALLAGHER AN CO	107.426,97	0,04	11.379,00	CITIGROUP INC	827.822,25	0,28
555,00	ATMOS ENERGY CORP	54.861,75	0,02	2.686,00	CITIZENS FINANCIAL GROUP INC	118.586,90	0,04
39.534,00	AT&T INC	1.196.694,18	0,41	561,00	CITRIX SYSTEMS	78.741,96	0,03
1.200,00	AUTODESK INC	332.580,00	0,11	814,00	CLOROX CO	157.004,32	0,05
2.173,00	AUTOMATIC DATA PROCESSING INC	409.545,31	0,14	1.947,00	CME GROUP -A-	397.635,81	0,14
129,00	AUTOZONE INC	181.154,70	0,06	1.307,00	CMS ENERGY CORP	80.014,54	0,03
644,00	AVALONBAY COMMUN	118.824,44	0,04	21.435,00	COCA-COLA CO	1.129.838,85	0,39
789,00	AVANGRID INC	39.300,09	0,01	3.186,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	248.890,32	0,09
2.700,00	BAKER HUGHES RG-A REGISTERED SHS -A-	58.347,00	0,02	4.659,00	COLGATE-PALMOLIVE CO	367.268,97	0,13
1.927,00	BALL CORP	163.293,98	0,06	25.167,00	COMCAST CORP	1.361.786,37	0,47
42.320,00	BANK OF AMERICA CORP	1.637.360,80	0,56	2.177,00	CONAGRA BRANDS INC	81.855,20	0,03
4.285,00	BANK OF NY MELLON	202.637,65	0,07	6.881,00	CONOCOPHILLIPS CO	364.486,57	0,13
2.995,00	BAXTER INTERNATIONAL INC	252.598,30	0,09	1.530,00	CONSOLIDATED EDISON INC	114.444,00	0,04
1.475,00	BECTON DICKINSON	358.646,25	0,12	950,00	CONSTELLATION BRANDS INC -A-	216.600,00	0,07
7.357,00	BERKSHIRE HATHAWAY -B-	1.879.492,79	0,65	243,00	COOPER COMPANIES INC	93.333,87	0,03
1.039,00	BEST BUY CO INC	119.287,59	0,04	943,00	COPART INC	102.419,23	0,04
752,00	BIOGEN IDEC INC	210.372,00	0,07	4.570,00	CORNING INC	198.840,70	0,07

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
4.591,00	CORTEVA - REGISTERED SHS	214.032,42	0,07	618,00	EXPEDIA GROUP INC	106.370,16	0,04
235,00	COSTAR GROUP INC	193.144,15	0,07	1.116,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	120.182,04	0,04
2.485,00	COSTCO WHOLESALE CORP	875.912,80	0,30	578,00	EXTRA SPACE STORAGE INC	76.613,90	0,03
477,00	COUPA SOFTWARE INC REG SHS	121.386,96	0,04	23.594,00	EXXON MOBIL CORP	1.317.253,02	0,45
902,00	CROWDSTRIKE HOLDINGS INC	164.624,02	0,06	13.226,00	FACEBOOK -A-	3.895.453,78	1,35
2.221,00	CROWN CASTLE REIT	382.300,73	0,13	3.426,00	FASTENAL CO	172.259,28	0,06
4.166,00	CSX CORP	401.685,72	0,14	1.330,00	FEDEX CORP	377.773,20	0,13
854,00	CUMMINS - REGISTERED	221.279,94	0,08	3.331,00	FIDELITY NATIONAL INFO SERVICES INC	468.371,91	0,16
7.031,00	CVS HEALTH	528.942,13	0,18	1.269,00	FIDL NAT FINANCL-A FNF GROUP WI	51.597,54	0,02
3.334,00	DANAHER CORP	750.416,72	0,26	4.532,00	FIFTH THIRD BANCORP	169.723,40	0,06
594,00	DARDEN RESTAURANTS INC	84.348,00	0,03	977,00	FIRST REPUBLIC BANK	162.914,75	0,06
1.227,00	DATADOG INC	102.258,18	0,04	2.478,00	FIRSTENERGY CORP	85.961,82	0,03
592,00	DAVITA	63.799,84	0,02	3.081,00	FISERV INC	366.762,24	0,13
1.769,00	DEERE AND CO	661.853,66	0,23	377,00	FLEETCOR TECHNOLOGIES	101.273,51	0,03
1.083,00	DELL TECHNOLOGES-REGISTERED SHS C WI	95.466,45	0,03	589,00	FMC CORP	65.149,29	0,02
3.570,00	DELTA AIR LINES	172.359,60	0,06	23.720,00	FORD MOTOR	290.570,00	0,10
1.596,00	DENTSPLY SIRONA INC	101.840,76	0,03	629,00	FORTINET	116.000,18	0,04
571,00	DEXCOM INC	205.211,69	0,07	1.975,00	FORTIVE CORP	139.514,00	0,05
1.616,00	DIGITAL REALTY TRUST INC	227.597,44	0,08	915,00	FORTUNE BRANDS	87.675,30	0,03
1.711,00	DISCOVER FINANCIAL SERVICES - SHS WI	162.527,89	0,06	2.182,00	FOX CORP -A-	78.792,02	0,03
1.501,00	DISCOVERY C	55.371,89	0,02	1.409,00	FOX CORP -B-	49.216,37	0,02
897,00	DISCOVERY-A	38.983,62	0,01	2.267,00	FRANKLIN RESOURCES INC	67.103,20	0,02
676,00	DISH NETWORK -A-	24.471,20	0,01	8.139,00	FREEPORT MCMORAN COPPER AND GOLD INC	268.017,27	0,09
900,00	DOCUSIGN INC	182.205,00	0,06	390,00	F5 NETWORKS	81.361,80	0,03
1.435,00	DOLLAR GENERAL	290.759,70	0,10	397,00	GARTNER INC	72.472,35	0,02
1.319,00	DOLLAR TREE INC	150.972,74	0,05	48.487,00	GENERAL ELECTRIC CO	636.634,31	0,22
4.615,00	DOMINION RESOURCES - REGSITERED	350.555,40	0,12	3.798,00	GENERAL MILLS INC	232.893,36	0,08
293,00	DOMINO PIZZA INC	107.762,47	0,04	7.001,00	GENERAL MOTORS CO	402.277,46	0,14
867,00	DOVER CORP	118.891,71	0,04	643,00	GENUINE PARTS CO	74.324,37	0,03
4.158,00	DOW - REGISTERED SHS	265.862,52	0,09	7.244,00	GILEAD SCIENCES INC	468.179,72	0,16
4.099,00	DOWDUPONT - REGISTERED SHS WI	316.770,72	0,11	1.638,00	GLOBAL PAYMENTS INC	330.188,04	0,11
1.913,00	DR HORTON	170.486,56	0,06	450,00	GLOBE LIFE INC	43.483,50	0,01
1.691,00	DRAFTKINGS INC - CL A	103.709,03	0,04	1.845,00	GOLDMAN SACHS GROUP INC	603.315,00	0,21
2.547,00	DROPBOX INC	67.903,02	0,02	5.455,00	HALLIBURTON	117.064,30	0,04
876,00	DTE ENERGY COMPANY	116.630,64	0,04	954,00	HASBRO INC	91.698,48	0,03
4.402,00	DUKE ENERGY CORP	424.925,06	0,15	1.550,00	HCA HEALTHCARE RG REGISTERED SHS	291.927,00	0,10
1.687,00	DUKE REALTY	70.735,91	0,02	2.464,00	HCP - REGISTERED SHS	78.207,36	0,03
620,00	EASTMAN CHEMICAL CO	68.274,40	0,02	1.018,00	HENRY SCHEIN INC	70.486,32	0,02
4.085,00	EBAY INC	250.165,40	0,09	674,00	HERSHEY	106.599,84	0,04
1.453,00	ECOLAB INC	311.043,71	0,11	1.285,00	HESS CORP	90.926,60	0,03
1.733,00	EDISON INTERNATIONAL	101.553,80	0,03	1.529,00	HILTON WORLDWIDE HLDGS INC REG SHS	184.886,68	0,06
3.147,00	EDWARDS LIFESCIENCES CORP	263.215,08	0,09	1.175,00	HOLOGIC INC	87.396,50	0,03
3.023,00	ELANCO ANIMAL HEALTH	89.027,35	0,03	5.962,00	HOME DEPOT INC	1.819.900,50	0,62
1.710,00	ELECTRONIC ARTS - REGISTERED	231.482,70	0,08	3.913,00	HONEYWELL INTERNATIONAL INC	849.394,91	0,29
4.731,00	ELI LILLY & CO	883.845,42	0,30	2.060,00	HORMEL FOODS CORP	98.426,80	0,03
3.664,00	EMERSON ELECTRIC CO	330.566,08	0,11	4.521,00	HOST HOTELS & RESORTS - SHS	76.133,64	0,03
916,00	ENTERGY CORP	91.114,52	0,03	8.087,00	HP ENTERPRISE CO	127.289,38	0,04
3.540,00	EOG RESOURCES INC	256.756,20	0,09	6.548,00	HP INC	207.899,00	0,07
1.681,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	120.410,03	0,04	673,00	HUMANA INC	282.155,25	0,10
551,00	EQUIFAX INC	99.802,63	0,03	4.636,00	HUNTINGTON BANCSHARES INC	72.877,92	0,03
485,00	EQUINIX INC	329.601,15	0,11	486,00	IAC HOLDINGS INC	105.126,66	0,04
300,00	ESSEX PROPERTY TRUST	81.552,00	0,03	4.901,00	IBM CORP	653.107,26	0,22
1.157,00	ESTEE LAUDER COMPANIES INC -A-	336.513,45	0,12	499,00	IDEXX LABS CORP	244.165,69	0,08
1.037,00	EVERGY	61.732,61	0,02	1.731,00	ILLINOIS TOOL WORKS	383.451,12	0,13
1.899,00	EVERSOURCE ENERGY	164.434,41	0,06	865,00	ILLUMINA INC	332.211,90	0,11
5.755,00	EXELON CORP	251.723,70	0,09	840,00	INCYTE CORP	68.266,80	0,02

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
2.269,00	INGERSOLL RAND INC	111.657,49	0,04	2.903,00	MGM RESORTS INTL	110.284,97	0,04
22.794,00	INTEL CORP	1.458.816,00	0,50	1.445,00	MICROCHIP TECHNOLOGY	224.292,90	0,08
752,00	INTERACTIVE BROKERS GROUP INC	55.016,32	0,02	6.015,00	MICRON TECHNOLOGY INC	530.583,15	0,18
2.963,00	INTERCONTINENTAL EXCHANGE INC	330.907,84	0,11	40.835,00	MICROSOFT CORP	9.627.667,95	3,32
1.798,00	INTERNATIONAL PAPER CO	97.217,86	0,03	521,00	MID-AMER APARTMENT COMMUNITIES INC	75.211,56	0,03
711,00	INTL FLAVORS & FRAG	99.262,71	0,03	1.645,00	MODERNA INC	215.412,75	0,07
1.363,00	INTUIT	522.110,78	0,18	414,00	MOHAWK INDUSTRIES INC	79.616,34	0,03
622,00	INTUITIVE SURGICAL	459.620,68	0,16	1.245,00	MOLSON COORS - REGISTERED SHS -B-	63.681,75	0,02
2.562,00	INVITATION HOMS REGISTERED	81.958,38	0,03	8.062,00	MONDELEZ INTERNATIONAL INC	471.868,86	0,16
2.154,00	IRON MOUNTAIN INC REIT	79.719,54	0,03	2.160,00	MONSTER BEVERAGE CORP	196.754,40	0,07
563,00	J.B. HUNT TRANSPORT SERVICES INC	94.623,41	0,03	951,00	MOODY S CORP	283.978,11	0,10
500,00	J.M. SMUCKER CO SHS	63.265,00	0,02	7.942,00	MORGAN STANLEY	616.775,72	0,21
14.573,00	JOHNSON & JOHNSON	2.395.072,55	0,82	942,00	MOTOROLA SOLUTIONS INC	177.143,10	0,06
16.744,00	JPMORGAN CHASE CO	2.548.939,12	0,88	497,00	MSCI INC -A-	208.382,16	0,07
605,00	KANSAS CITY SOUTHERN INDUSTRIES INC	159.671,60	0,05	830,00	M&T BANK CORPORATION	125.836,30	0,04
1.169,00	KELLOGG CO	73.997,70	0,03	805,00	NASDAQ INC	118.705,30	0,04
4.619,00	KEURIG DR PEPPR --- REGISTERED SHS	158.755,03	0,05	1.410,00	NETAPP	102.464,70	0,04
6.086,00	KEYCORP	121.598,28	0,04	2.408,00	NETFLIX INC	1.256.157,28	0,43
852,00	KEYSIGHT TECHNOLOGIES	122.176,80	0,04	2.183,00	NEWELL BRANDS	58.460,74	0,02
1.994,00	KIMBERLY-CLARK CORP	277.265,70	0,10	4.818,00	NEWMONT CORPORATION	290.380,86	0,10
10.875,00	KINDER MORGAN INC	181.068,75	0,06	10.879,00	NEXTERA ENERGY	822.561,19	0,28
2.455,00	KKR & CO -REGISTERED SHS	119.926,75	0,04	7.035,00	NIKE INC	934.881,15	0,32
915,00	KLA CORPORATION	302.316,00	0,10	2.893,00	NISOURCE	69.750,23	0,02
3.452,00	KROGER CO	124.237,48	0,04	1.407,00	NORFOLK SOUTHERN	377.807,64	0,13
444,00	LABORATORY CORP OF AMERICA HOLDINGS	113.233,32	0,04	1.289,00	NORTHERN TRUST CORP	135.486,79	0,05
736,00	LAM RESEARCH CORP	438.096,64	0,15	2.521,00	NORTONLIFELOCK INC	53.596,46	0,02
1.681,00	LAS VEGAS SANDS CORP	102.137,56	0,04	1.853,00	NUCOR CORP	148.740,31	0,05
646,00	LEIDOS HOLDINGS INC	62.196,88	0,02	3.291,00	NVIDIA CORP	1.757.163,63	0,60
1.236,00	LENNAR CORP -A-	125.120,28	0,04	16,00	NVR INC	75.374,88	0,03
122,00	LIBERTY BROADBAND CORP	17.708,30	0,01	401,00	O REILLY AUTO	203.407,25	0,07
1.289,00	LIBERTY BROADBAND CORP -C-	193.543,35	0,07	5.736,00	OCCIDENTAL PETROLEUM CORP	152.692,32	0,05
196,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	8.639,68	0,00	743,00	OKTA -A-	163.779,49	0,06
713,00	LIBERTY MEDIA -C- SIRIUS XM	31.450,43	0,01	564,00	OLD DOMINION FREIGHT LINES INC	135.591,24	0,05
1.027,00	LKQ CORP	43.472,91	0,01	974,00	OMNICOM GROUP INC	72.222,10	0,02
1.094,00	LOEWS CORP	56.100,32	0,02	2.024,00	ONEOK INC (NEW)	102.535,84	0,04
4.150,00	LOWE'S CO INC	789.247,00	0,27	10.243,00	ORACLE CORP	718.751,31	0,25
750,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	230.032,50	0,08	2.593,00	OTIS WORLDWIDE CORPORATION	177.490,85	0,06
6.860,00	LUMEN TECH - REGISTERED SHS	91.581,00	0,03	2.027,00	PACCAR INC	188.348,84	0,06
1.511,00	LYFT INC	95.464,98	0,03	431,00	PACKAGING CORP OF AMERICA	57.960,88	0,02
1.253,00	L3HARRIS TECHNOLOGIES INC	253.958,04	0,09	577,00	PALO ALTO NETWORKS	185.828,62	0,06
3.124,00	MARATHON PETROLEUM	167.102,76	0,06	747,00	PARKER-HANNIFIN CORP	235.626,21	0,08
62,00	MARKEL CORP	70.656,44	0,02	1.482,00	PAYCHEX INC	145.265,64	0,05
1.657,00	MARRIOTT INTERNATIONAL -A-	245.418,27	0,08	223,00	PAYCOM SOFTWARE INC	82.523,38	0,03
2.845,00	MARSH MC-LENNAN COS. INC.	346.521,00	0,12	6.376,00	PAYPAL HOLDINGS	1.548.347,84	0,53
275,00	MARTIN MARIETTA	92.350,50	0,03	1.355,00	PELTON INTERAC - REGISTERED SHS -A-	152.356,20	0,05
1.652,00	MASCO CORP	98.954,80	0,03	7.593,00	PEPSICO INC	1.074.029,85	0,37
4.841,00	MASTERCARD INC -A-	1.723.638,05	0,59	30.548,00	PFIZER INC	1.106.754,04	0,38
1.482,00	MATCH GROUP INC	203.597,16	0,07	8.838,00	PG AND E CORP	103.492,98	0,04
1.214,00	MAXIM INTEGRATED PRODUCTS INC	110.923,18	0,04	8.524,00	PHILIP MORRIS INTERNATIONAL INC	756.419,76	0,26
1.581,00	MCCORMICK & CO INC NON VOTING	140.961,96	0,05	2.718,00	PHILLIPS 66	221.625,72	0,08
4.187,00	MCDONALD'S CORP	938.474,18	0,32	834,00	PINNACLE WEST CAPITAL CORP	67.845,90	0,02
744,00	MCKESSON CORP	145.109,76	0,05	2.833,00	PINTEREST REGISTERED SHS -A-	209.726,99	0,07
257,00	MERCADOLIBRE	378.339,98	0,13	749,00	PIONER NATURAL RESOURCES COMPANY	118.956,18	0,04
13.898,00	MERCK & CO INC	1.071.396,82	0,37	2.298,00	PNC FINANCIAL SERVICES GROUP INC	403.092,18	0,14
4.317,00	METLIFE INC	262.430,43	0,09	1.377,00	PPG INDUSTRIES INC	206.908,02	0,07
108,00	METTLER TOLEDO INTERNATIONAL	124.814,52	0,04	3.523,00	PPL CORP	101.603,32	0,03



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.250,00	PRINCIPAL FINANCIAL GROUP INC	74.950,00	0,03	2.791,00	TARGET CORP	552.813,37	0,19
13.681,00	PROCTER AND GAMBLE CO	1.852.817,83	0,64	212,00	TELEFLEX INC	88.077,52	0,03
3.234,00	PROGRESSIVE CORP	309.202,74	0,11	4.199,00	TESLA MOTORS INC	2.804.638,07	0,97
4.117,00	PROLOGIS	436.402,00	0,15	5.150,00	TEXAS INSTRUMENTS INC	973.298,50	0,33
2.215,00	PRUDENTIAL FINANCIAL INC	201.786,50	0,07	1.638,00	THE HARTFORD FINANCIAL SERVICES GROUP	109.402,02	0,04
3.130,00	PUBLIC SERVICE ENTERPRISE GROUP INC	188.457,30	0,06	2.944,00	THE KRAFT HEINZ	117.760,00	0,04
924,00	PUBLIC STORAGE INC	228.006,24	0,08	210,00	THE TRADE DESK -A-	136.848,60	0,05
1.190,00	PULTEGROUP	62.403,60	0,02	3.236,00	THE WESTERN UNION COMPANY	79.799,76	0,03
522,00	QORVO INC	95.369,40	0,03	2.207,00	THERMO FISHER SCIEN SHS	1.007.230,66	0,35
6.321,00	QUALCOMM INC	838.101,39	0,29	5.972,00	TJX COS INC	395.047,80	0,14
916,00	QUEST DIAGNOSTICS	117.559,44	0,04	527,00	TRACTOR SUPPLY CO	93.321,16	0,03
1.129,00	QUINTILES IMS HOLDING INC	218.055,06	0,07	1.131,00	TRANSUNION	101.790,00	0,03
765,00	RAYMOND JAMES FINANCIAL INC	93.758,40	0,03	1.546,00	TRAVELERS COS INC/THE	232.518,40	0,08
8.493,00	RAYTHEON TECHNOLOGIES CORPORATION	656.254,11	0,23	1.649,00	TRIMBLE	128.275,71	0,04
1.572,00	REALTY INCOME CORP	99.822,00	0,03	7.376,00	TRUIST FINANCIAL CORP	430.168,32	0,15
520,00	REGENERON PHARMACEUTICALS INC	246.032,80	0,08	758,00	TWILIO INC	258.296,08	0,09
4.382,00	REGIONS FINANCIAL CORP	90.532,12	0,03	4.525,00	TWITTER INC	287.925,75	0,10
937,00	REPUBLIC SERVICES -A-	93.090,95	0,03	1.332,00	TYSON FOODS INC -A-	98.967,60	0,03
658,00	RESMED	127.665,16	0,04	6.256,00	UBER TECH/REGSH	341.014,56	0,12
496,00	RINGCENTRAL INC	147.748,48	0,05	1.837,00	UDR	80.570,82	0,03
642,00	ROCKWELL AUTOMATION	170.412,48	0,06	246,00	ULTA BEAUTY RG REGISTERED	76.055,82	0,03
554,00	ROKU	180.476,58	0,06	3.587,00	UNION PACIFIC CORP	790.610,67	0,27
1.488,00	ROLLINS	51.216,96	0,02	1.280,00	UNITED AIRLINES HOLDINGS INC	73.651,20	0,03
591,00	ROPER TECHNOLOGIES	238.373,94	0,08	3.896,00	UNITED PARCEL SERVICE INC	662.281,04	0,23
2.058,00	ROSS STORES INC	246.774,78	0,08	441,00	UNITED RENTALS INC	145.225,71	0,05
4.926,00	SALESFORCE.COM INC	1.043.671,62	0,36	5.147,00	UNITEDHEALTH GROUP INC	1.915.044,29	0,66
697,00	SBA COMMUNICATIONS -A	193.452,35	0,07	528,00	UNIVERSAL HEALTH SERVICES INC	70.429,92	0,02
568,00	SEAGEN INC	78.872,48	0,03	7.466,00	US BANCORP	412.944,46	0,14
615,00	SEI INVESTMENTS COMPANY	37.471,95	0,01	251,00	VAIL RESORTS INC	73.206,66	0,03
1.777,00	SEMPRA ENERGY	235.594,66	0,08	1.926,00	VALERO ENERGY CORP	137.901,60	0,05
1.127,00	SERVICENOW INC	563.623,97	0,19	416,00	VARIAN MEDICAL SYTEMS	73.436,48	0,03
454,00	SHERWIN WILLIAMS CO	335.056,54	0,12	821,00	VEEVA SYSTEMS -A-	214.478,04	0,07
1.597,00	SIMON PROPERTY GROUP - REGISTERED	181.690,69	0,06	1.704,00	VENTAS INC	90.891,36	0,03
4.294,00	SIRIUS XM HOLDINGS	26.150,46	0,01	464,00	VERISIGN INC	92.224,64	0,03
1.071,00	SKYWORKS SOLUTIONS INC	196.507,08	0,07	1.047,00	VERISK ANALYTICS	184.994,43	0,06
5.881,00	SNAP INC-A-	307.517,49	0,11	22.228,00	VERIZON COMMUNICATIONS INC	1.292.558,20	0,44
354,00	SNAP ON INC	81.681,96	0,03	1.329,00	VERTEX PHARMACEUTICALS INC	285.588,81	0,10
295,00	SNOWFLAKE INC-CLASS A	67.637,60	0,02	1.472,00	VF REGISTERED	117.642,24	0,04
5.411,00	SOUTHERN CO	336.347,76	0,12	3.044,00	VIACOMCBS INC	137.284,40	0,05
513,00	SOUTHERN COPPER CORP	34.817,31	0,01	7.047,00	VIATRIS INC - REGISTERED SHS	98.446,59	0,03
3.297,00	SOUTHWEST AIRLINES CO - REGISTERED	201.314,82	0,07	9.334,00	VISA INC -A-	1.976.287,82	0,68
1.308,00	S&P GLOBAL INC	461.553,96	0,16	365,00	VMWARE INC -A-	54.914,25	0,02
1.060,00	SPLUNK INC	143.608,80	0,05	669,00	VONTIER - REG SHS W/I	20.250,63	0,01
2.221,00	SQUARE INC -A-	504.278,05	0,17	607,00	VULCAN MATERIALS CO	102.431,25	0,04
833,00	SS C TECHNOLOGIERS HOLDINGS	58.201,71	0,02	1.166,00	WABTEC CORP	92.300,56	0,03
883,00	STANLEY BLACK & DECKER INC	176.308,61	0,06	4.295,00	WALGREENS BOOTS	235.795,50	0,08
6.414,00	STARBUCKS CORP	700.857,78	0,24	7.947,00	WALMART INC	1.079.441,01	0,37
1.523,00	STATE STREET CORP	127.947,23	0,04	10.025,00	WALT DISNEY CO	1.849.813,00	0,64
1.801,00	STRYKER CORP	438.687,58	0,15	2.365,00	WASTE MANAGEMENT	305.132,30	0,10
330,00	SVB FINANCIAL GROUP	162.907,80	0,06	426,00	WATERS	121.056,42	0,04
2.577,00	SYNCHRONY FINANCIAL	104.780,82	0,04	471,00	WAYFAIR INC	148.247,25	0,05
902,00	SYNOPSIS	223.497,56	0,08	1.953,00	WEC ENERGY GR	182.781,27	0,06
2.951,00	SYSCO CORP	232.361,74	0,08	21.782,00	WELLS FARGO AND CO	851.022,74	0,29
3.393,00	T MOBILE USA INC	425.108,97	0,15	2.341,00	WELLTOWER INC	167.685,83	0,06
1.203,00	T ROWE PRICE GROUP INC	206.434,80	0,07	325,00	WEST PHARMACEUTICAL SERVICES INC	91.578,50	0,03
649,00	TAKE TWO INTERACTIVE SOFTWARE INC	114.678,30	0,04	1.881,00	WESTERN DIGITAL CORP	125.556,75	0,04



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
1.741,00 WESTROCK	90.619,05	0,03
3.415,00 WEYERHAEUSER CO	121.574,00	0,04
284,00 WHIRLPOOL CORP	62.579,40	0,02
5.586,00 WILLIAMS COS INC	132.332,34	0,05
993,00 WORKDAY INC -A-	246.690,99	0,08
1.235,00 W.P. CAREY	87.388,60	0,03
914,00 W.R.BERKLEY CORP	68.869,90	0,02
290,00 WW GRAINGER INC	116.269,70	0,04
719,00 WYNN RESORTS LTD	90.141,03	0,03
2.841,00 XCEL ENERGY INC	188.954,91	0,06
1.503,00 XILINX INC	186.221,70	0,06
1.081,00 XYLEM INC	113.699,58	0,04
1.642,00 YUM BRANDS INC	177.631,56	0,06
2.579,00 YUM CHINA HOLDINGS INC WI	152.702,59	0,05
961,00 ZILLOW GROUP -C-	124.584,04	0,04
350,00 ZILLOW GRP -A-	45.983,00	0,02
1.137,00 ZIMMER BIOMET HLDGS SHS	182.010,96	0,06
2.579,00 ZOETIS INC -A-	406.140,92	0,14
1.099,00 ZOOM VIDEO COMMUNICATIONS INC	353.097,71	0,12
467,00 ZSCALER INC	80.169,89	0,03
3.351,00 3M CO	645.670,68	0,22
<b>Warrants, Rechte</b>	<b>524,44</b>	<b>0,00</b>
<b>Australien</b>	<b>524,44</b>	<b>0,00</b>
453,00 COMPUTERSHARE LTD 19.04.21 RIGHT	524,44	0,00
<b>Sonstige übertragbare Wertpapiere</b>	<b>5,91</b>	<b>0,00</b>
<b>Aktien</b>	<b>0,06</b>	<b>0,00</b>
<b>Großbritannien</b>	<b>0,06</b>	<b>0,00</b>
36,00 NMC HEALTH PLC	0,06	0,00
<b>Warrants, Rechte</b>	<b>5,85</b>	<b>0,00</b>
<b>Großbritannien</b>	<b>0,04</b>	<b>0,00</b>
20.184,00 ROYAL DUTCH SHELL XX.XX.21 RIGHT	0,02	0,00
24.293,00 ROYAL DUTCH SHELL XX.XX.21 RIGHT	0,02	0,00
<b>Italien</b>	<b>5,81</b>	<b>0,00</b>
5.732,00 SNAM 07.04.21 RIGHT	5,81	0,00
<b>Gesamtwertpapierbestand</b>	<b>289.573.927,57</b>	<b>99,43</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens	Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens		
<b>Übertragbare und amtlich notierte Wertpapiere</b>							
<b>Aktien</b>							
<b>Japan</b>							
	12.756.896.458	98,29	770,00	26.757.500	0,21		
962,00	ABC MART INC. TOKYO	6.002.880	0,05				
7.900,00	ACOM CO LTD	4.068.500	0,03	10.900,00	DON QUIJOTE HLD	28.459.900	0,22
39,00	ADVANCE RESIDEN INVESTMENT CORP	13.533.000	0,10	9.345,00	EAST JAPAN RAILWAY CO	73.255.455	0,56
5.500,00	ADVANTEST CORP	53.240.000	0,41	2.300,00	EBARA CORPORATION	10.384.500	0,08
20.000,00	AEON CO LTD	65.980.000	0,51	7.583,00	EISAI	56.258.277	0,43
2.500,00	AEON FINANCIAL SERVICE CO LTD	3.712.500	0,03	4.000,00	ELECTRIC POWER DEVELOPMENT CO	7.736.000	0,06
2.400,00	AEON MALL CO LTD	4.620.000	0,04	83.800,00	ENEOS HOLDINGS INC	42.034.080	0,32
5.470,00	AGC INC.	25.326.100	0,20	1.350,00	EZAKI GLICO CO LTD	6.000.750	0,05
5.800,00	AIR WATER	11.252.000	0,09	5.254,00	FANUC CORP SHS	137.575.990	1,06
4.464,00	AISIN CORPORATION	18.748.800	0,14	1.490,00	FAST RETAILING CO LTD	131.313.700	1,01
14.654,00	AJINOMOTO CO INC	33.198.637	0,26	3.400,00	FUJI ELECTRIC SHS	15.674.000	0,12
4.400,00	ALFRESA HOLDINGS CORP	9.385.200	0,07	5.106,00	FUJI MEDIA HLDGS	6.918.630	0,05
5.900,00	ALPS ALPINE CO LTD	8.614.000	0,07	10.200,00	FUJIFILM HOLDINGS CORP	67.024.200	0,52
8.300,00	AMADA CO. LTD.	10.242.200	0,08	5.062,00	FUJITSU LTD	80.992.000	0,62
12.200,00	ANA HD	31.378.400	0,24	4.300,00	FUKUOKA FINANCIAL GROUP	9.025.700	0,07
11.873,00	ASAHI GROUP HOLDINGS LTD	55.387.545	0,43	107,00	GLP J-REIT	19.452.600	0,15
5.924,00	ASAHI INTECC CO LTD	18.068.200	0,14	1.136,00	GMO PAYMENT GATEWAY INC	16.676.480	0,13
38.500,00	ASAHI KASEI CORPORATION	49.068.250	0,38	6.400,00	HAKUHODO DY HOLDINGS INC	11.808.000	0,09
33.500,00	ASHIKAGA HOLDINGS CO LTD	8.743.500	0,07	3.671,00	HAMATSU PHOTONICS	24.008.340	0,18
49.761,00	ASTELLAS PHARMA	84.693.222	0,65	6.200,00	HANKYU HANSHIN HOLDINGS INC	21.979.000	0,17
5.256,00	BANDAI NAMCO HOLDINGS INC	41.485.608	0,32	951,00	HARMONIC DRIVE SYSTEMS INC	7.113.480	0,05
2.592,00	BENESSE HOLDINGS INC	6.034.176	0,05	6.600,00	HASEKO CORP	10.223.400	0,08
15.439,00	BRIDGESTONE CORP	69.089.525	0,53	525,00	HIKARI TSUSHIN	11.691.750	0,09
6.600,00	BROTHER INDUSTRIES	16.163.400	0,12	6.500,00	HINO MOTORS LTD	6.188.000	0,05
2.000,00	CALBEE	5.644.000	0,04	841,00	HIROSE ELECTRIC CO	14.313.820	0,11
27.600,00	CANON INC	69.069.000	0,53	1.900,00	HISAMITSU PHARMACEUTICAL CO INC	13.699.000	0,11
4.400,00	CAPCOM CO LTD	15.818.000	0,12	2.500,00	HITACHI CONST MACH.	8.862.500	0,07
5.200,00	CASIO COMPUTER CO LTD	10.842.000	0,08	25.950,00	HITACHI LTD	129.853.800	1,00
4.620,00	CENTRAL JAPAN RAILWAY CO	76.461.000	0,59	6.070,00	HITACHI METALS LTD	11.059.540	0,09
18.300,00	CHIBA BANK	13.267.500	0,10	44.105,00	HONDA MOTOR CO LTD	146.384.495	1,13
19.700,00	CHUBU ELECTRIC POWER CO INC	28.072.500	0,22	1.464,00	HOSHIZAKI	14.464.320	0,11
17.278,00	CHUGAI PHARMACEUTICAL	77.560.942	0,60	9.992,00	HOYA CORP	129.945.960	1,00
7.600,00	CHUGOKU ELECTRIC POWER CO	10.328.400	0,08	9.600,00	HULIC CO LTD	12.528.000	0,10
2.900,00	COCA-COLA WEST SHS	5.594.100	0,04	3.100,00	IBIDEN	15.779.000	0,12
31.800,00	CONCORDIA FIN GRP	14.278.200	0,11	5.564,00	IDEMITSU KOSAN	15.879.656	0,12
512,00	COSMOS PHARMACEUTICAL CORP	8.842.240	0,07	3.141,00	IHI CORP	7.051.545	0,05
11.456,00	CYBER AGENT	22.831.808	0,18	26.787,00	INPEX	20.250.972	0,16
6.800,00	DAI NIPPON PRINTING CO LTD	15.769.200	0,12	10.000,00	ISETAN MITSUKOSHI	7.780.000	0,06
8.100,00	DAICEL CORP	6.901.200	0,05	14.400,00	ISUZU MOTORS LTD	17.121.600	0,13
3.100,00	DAIFUKU CO	33.604.000	0,26	1.600,00	ITO EN LTD	10.864.000	0,08
28.333,00	DAI-ICHI LIFE HOLDINGS INC	53.889.366	0,42	40.136,00	ITOCHU CORP	143.967.832	1,11
51.597,00	DAIICHI SANKYO CO LTD	166.400.325	1,28	2.228,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	7.942.820	0,06
7.208,00	DAIKIN INDUSTRIES LTD	160.882.560	1,24	966,00	IZUMI CO LTD	4.187.610	0,03
1.221,00	DAINIPPON SCREEN MFG CO LTD	11.892.540	0,09	11.311,00	JAPAN AIRLINES CO LTD	27.938.170	0,22
1.805,00	DAITO TRUST CONSTRUCTION CO LTD	23.158.150	0,18	144,00	JAPAN METRO FUND INVESTMENT CORP	16.286.400	0,13
16.700,00	DAIWA HOUSE INDUSTRY CO LTD	54.124.700	0,42	9.900,00	JAPAN POST BANK	10.533.600	0,08
53,00	DAIWA HOUSE REIT INV SHS	15.746.300	0,12	39.700,00	JAPAN POST HOLDINGS CO	39.171.990	0,30
40.200,00	DAIWA SECURITIES GROUP INC	22.998.420	0,18	29.956,00	JAPAN TOBACCO	63.656.500	0,49
11.888,00	DENSO CORP	87.341.136	0,67	13.500,00	JFE HOLDINGS INC	18.400.500	0,14
5.866,00	DENTSU GROUP - REGISTERED SHS	20.824.300	0,16	6.100,00	J.FRONT RETAILING CO LTD	6.411.100	0,05
2.556,00	DIC	7.328.052	0,06	6.559,00	JGC HOLDINGS CORPORATION	8.894.004	0,07
				5.900,00	JP POST INSRAN CO	13.416.600	0,10
				33,00	JP REAL ESTATE INVESTMENT	21.549.000	0,17
				5.800,00	JSR CORP	19.372.000	0,15
				6.900,00	JTEKT CORP	7.797.000	0,06
				12.100,00	KAJIMA CORP	19.009.100	0,15

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	JPY			JPY	
3.400,00 KAKAKU.COM	10.268.000	0,08	24.000,00 MITSUI FUDOSAN CO LTD	60.324.000	0,46
20.300,00 KANSAI ELECTRIC POWER	24.319.400	0,19	3.400,00 MITSUI OSK LINES LTD	13.175.000	0,10
6.535,00 KANSAI PAINT CO LTD	19.310.925	0,15	2.500,00 MIURA CORP.	14.950.000	0,12
12.817,00 KAO CORP	93.730.721	0,72	64.767,00 MIZUHO FINANCIAL GROUP INC	103.562.433	0,80
3.700,00 KAWASAKI HEAVY INDUSTRIES	10.145.400	0,08	7.000,00 MONOTARO CO LTD	20.958.000	0,16
43.100,00 KDDI CORP	146.324.500	1,13	12.700,00 MS&AD INSURANCE GROUP HOLDING	41.262.300	0,32
2.642,00 KEIHAN EL RWY	12.153.200	0,09	17.103,00 MURATA MANUFACTURING CO LTD	151.224.726	1,17
5.600,00 KEIKYU CORP	9.357.600	0,07	3.150,00 NABTESCO CORP	15.939.000	0,12
2.980,00 KEIO	22.171.200	0,17	5.500,00 NAGOYA RAIL ROAD CO. LTD.	14.481.500	0,11
4.200,00 KEISEI ELECTRIC RAILWAY CO LTD	15.204.000	0,12	6.870,00 NEC CORP	44.792.400	0,35
2.600,00 KEWPIE CORP	6.552.000	0,05	12.100,00 NEXON CO LTD	43.439.000	0,33
5.218,00 KEYENCE CORP	262.308.860	2,01	8.220,00 NGK INSULATORS LTD	16.637.280	0,13
4.040,00 KIKKOMAN CORP	26.623.600	0,21	5.200,00 NGK SPARK PLUG CO LTD	9.937.200	0,08
4.800,00 KINTETSU HLDG SHS	20.256.000	0,16	3.000,00 NH FOODS LTD	14.235.000	0,11
21.800,00 KIRIN HOLDINGS CO LTD	46.226.900	0,36	3.000,00 NICHIREI CORP	8.547.000	0,07
1.404,00 KOBAYASHI PHARMACEUTICAL CO	14.503.320	0,11	13.792,00 NIDEC CORP	185.295.520	1,43
2.700,00 KOBE BUSSAN CO LTD	8.005.500	0,06	3.000,00 NIHON M&A CENTER INC	23.345.400	0,18
3.200,00 KOITO MANUFACTURING	23.744.000	0,18	9.500,00 NIKON CORP	9.832.500	0,08
25.460,00 KOMATSU LTD	87.047.740	0,67	3.197,00 NINTENDO CO LTD	197.606.570	1,51
2.617,00 KONAMI HLDS SHS	17.246.030	0,13	39,00 NIPPON BUILDING FD	25.389.000	0,20
834,00 KOSE CORP	13.060.440	0,10	2.384,00 NIPPON EXPRESS	19.644.160	0,15
31.600,00 KUBOTA CORP	79.616.200	0,61	24.000,00 NIPPON PAINT HOLDINGS CO LTD	38.280.000	0,29
9.900,00 KURARAY CO LTD	12.503.700	0,10	5.100,00 NIPPON SANSO HOLDINGS CORP	10.730.400	0,08
8.828,00 KYOCERA CORP	62.016.700	0,48	1.580,00 NIPPON SHINYKU CO LTD	13.003.400	0,10
7.100,00 KYOWA KIRIN CO LTD	23.501.000	0,18	25.223,00 NIPPON STEEL CORP	47.583.190	0,37
13.363,00 KYUSHU ELECTRIC POWER CO INC	14.592.396	0,11	63.158,00 NIPPON TELEGRAPH AND TELEPHONE CORP	179.495.036	1,38
3.559,00 KYUSHU RAILWAY	9.160.866	0,07	3.300,00 NIPPON TELEVISION HOLDINGS	4.798.200	0,04
2.100,00 LASERTEC CORP	30.492.000	0,23	4.200,00 NIPPON YUSEN KK	15.855.000	0,12
1.379,00 LAWSON INC	7.487.970	0,06	3.636,00 NISSAN CHEMICAL CORP	21.488.760	0,17
4.200,00 LIDA GROUP HOLDINGS CO LTD	11.239.200	0,09	62.286,00 NISSAN MOTOR CO LTD	38.361.947	0,30
6.800,00 LION CORP	14.681.200	0,11	6.900,00 NISSHIN FLOUR MILL.	12.765.000	0,10
7.500,00 LIXIL CORPORATION	23.062.500	0,18	1.854,00 NISSHIN FOODS	15.221.340	0,12
1.154,00 MABUCHI MOTOR CO LTD	5.614.210	0,04	2.253,00 NITORI	48.270.525	0,37
6.710,00 MAKITA CORP	31.838.950	0,25	4.013,00 NITTO DENKO CORP	37.962.980	0,29
46.800,00 MARUBENI CORP	43.093.440	0,33	80.342,00 NOMURA HOLDINGS INC	46.710.839	0,36
5.300,00 MARUI GROUP CO LTD	11.018.700	0,08	2.800,00 NOMURA REAL ESTATE HOLDINGS INC	7.462.000	0,06
2.200,00 MATSUMOTO HOLDINGS	10.846.000	0,08	116,00 NOMURA REAL ESTATE MASTER FUND	19.302.400	0,15
15.600,00 MAZDA MOTOR CORP	14.071.200	0,11	10.200,00 NOMURA RESEARCH INSTITUTE	34.935.000	0,27
1.824,00 MC DONALD'S CO (JAPAN)	9.302.400	0,07	12.300,00 NSK LTD	13.960.500	0,11
4.100,00 MEDICEO HOLDINGS CORP	8.708.400	0,07	16.949,00 NTT DATA CORP	29.033.637	0,22
3.597,00 MEIJI HLDGS	25.610.640	0,20	18.100,00 OBAYASHI CORP	18.371.500	0,14
2.600,00 MERCARI	13.052.000	0,10	1.716,00 OBIC	34.714.680	0,27
10.750,00 MINEBEA MITSUMI	30.411.750	0,23	500,00 OBIC BUSINESS CONSULTANTS CO	2.900.000	0,02
8.000,00 MISUMI GROUP	25.720.000	0,20	9.500,00 ODAKYU ELECTRIC RAILWAY CO LTD	28.737.500	0,22
38.700,00 MITSUBISHI CHEM	32.117.130	0,25	25.100,00 OJI HOLDINGS	17.971.600	0,14
37.000,00 MITSUBISHI CORP	115.810.000	0,89	32.000,00 OLYMPUS CORP	73.312.000	0,56
52.900,00 MITSUBISHI ELECTRIC CORP	89.215.850	0,69	5.334,00 OMRON CORP	46.085.760	0,36
32.500,00 MITSUBISHI ESTATE	62.806.250	0,48	11.280,00 ONO PHARMACEUTICAL CO LTD	32.599.200	0,25
5.500,00 MITSUBISHI GAS CHEM.	14.927.000	0,12	1.800,00 OPEN HOUSE CO LTD	8.496.000	0,07
11.015,00 MITSUBISHI HC CAPITAL INC	7.358.020	0,06	880,00 ORACLE CORP JAPAN	9.504.000	0,07
8.140,00 MITSUBISHI HEAVY INDUSTRIES LTD	28.074.860	0,22	5.381,00 ORIENTAL LAND CO LTD	89.459.125	0,69
3.600,00 MITSUBISHI MATERIAL	9.302.400	0,07	34.000,00 ORIX CORP	63.512.000	0,49
15.600,00 MITSUBISHI MOTORS CORP	4.914.000	0,04	78,00 ORIX JREIT INC	15.007.200	0,12
315.800,00 MITSUBISHI UFJ FINANCIAL GROUP INC	186.858.860	1,43	11.300,00 OSAKA GAS CY	24.374.100	0,19
43.840,00 MITSUI AND CO LTD	100.919.680	0,78	15.000,00 OSAKA SECURITIES EXCHANGE	38.925.000	0,30
5.100,00 MITSUI CHEMICALS	17.824.500	0,14	3.042,00 OTSUKA CORP	15.757.560	0,12

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens	Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens		
10.730,00	OTSUKA HOLDINGS	50.291.510	0,39	2.800,00	SUMITOMO HEAVY INDUSTRIES	8.610.000	0,07
59.560,00	PANASONIC CORP	84.783.660	0,65	6.700,00	SUMITOMO METAL MINING CO LTD	32.019.300	0,25
3.300,00	PARK24 CO	6.827.700	0,05	34.973,00	SUMITOMO MITSUI FINANCIAL GROUP INC	140.136.811	1,08
2.797,00	PEPTIDREAM INC	14.152.820	0,11	7.933,00	SUMITOMO MITSUI TRUST - SHS	30.613.447	0,24
4.300,00	PERSOL HOLDINGS CO LTD	9.305.200	0,07	9.298,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	36.317.988	0,28
3.400,00	PIGEON CORP	14.280.000	0,11	5.600,00	SUMITOMO RUBBER INDUSTRIES LTD	7.308.000	0,06
1.979,00	POLA ORBIS HOLDINGS	5.272.056	0,04	2.100,00	SUNDRUG CO LTD	8.505.000	0,07
52,00	PROLOGIS REIT	18.486.000	0,14	3.630,00	SUNTORY	14.937.450	0,12
21.911,00	RAKUTEN	28.900.609	0,22	1.509,00	SUZUKEN CO	6.526.425	0,05
36.500,00	RECRUIT HOLDINGS CO LTD	197.136.500	1,51	10.977,00	SUZUKI MOTOR CORP	55.159.425	0,43
19.900,00	RENASAS ELECTRONICS	23.880.000	0,18	4.117,00	SYSTEMEX	49.095.225	0,38
60.800,00	RESONA HOLDINGS INC	28.259.840	0,22	3.500,00	TAIHEIYO CEMENT CORP	10.188.500	0,08
19.500,00	RICOH CO LTD	21.918.000	0,17	5.232,00	TAISEI	22.340.640	0,17
919,00	RINNAI CORP	11.386.410	0,09	969,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	6.918.660	0,05
2.246,00	ROHM CO LTD	24.279.260	0,19	41.783,00	TAKEDA PHARMACEUTICAL	166.505.255	1,28
6.380,00	RYOHIN KEIKAKU CO LTD	16.702.840	0,13	2.300,00	TBS HOLDINGS	4.995.600	0,04
10.100,00	SANTEN PHARMACEUTICAL CO LTD	15.382.300	0,12	13.600,00	T&D HOLDING	19.393.600	0,15
6.400,00	SBI HOLDING	19.200.000	0,15	3.416,00	TDK CORP	52.367.280	0,40
1.358,00	SCSK CORP	8.908.480	0,07	1.560,00	TECMO KOEI HOLDINGS	7.745.400	0,06
5.673,00	SECOM CO LTD	52.832.649	0,41	5.500,00	TEIJIN LTD	10.488.500	0,08
4.200,00	SEGA SAMMY HOLDINGS INC	7.253.400	0,06	19.710,00	TERUMO CORP.	78.820.290	0,61
5.400,00	SEIBU HOLDINGS INC	6.588.000	0,05	3.600,00	THK CO LTD	13.788.000	0,11
8.300,00	SEIKO EPSON CORP	14.940.000	0,12	6.300,00	TIS SHS	16.638.300	0,13
10.900,00	SEKISUI CHEMICAL CO LTD	23.162.500	0,18	5.400,00	TOBU RAILWAY CO LTD	16.070.400	0,12
16.700,00	SEKISUI HOUSE LTD	39.645.800	0,31	2.664,00	TOHO CO	11.961.360	0,09
20.704,00	SEVEN & I HOLDINGS CO LTD	92.401.952	0,71	2.399,00	TOHO GAS	16.385.170	0,13
14.800,00	SEVEN BANK	3.744.400	0,03	13.600,00	TOHOKU ELECTRIC POWER	14.212.000	0,11
12.092,00	SG HOLDINGS CO LTD	30.677.404	0,24	17.330,00	TOKIO MARINE HOLDINGS INC	91.242.450	0,70
5.000,00	SHARP CORP	9.550.000	0,07	954,00	TOKYO CENTURY CORP - REGISTERED SHS	7.097.760	0,05
7.500,00	SHIMADZU CORPORATION	30.037.500	0,23	41.600,00	TOKYO EL HLDG	15.350.400	0,12
624,00	SHIMAMURA CORP	7.968.480	0,06	4.040,00	TOKYO ELECTRON LTD	189.031.600	1,45
2.074,00	SHIMANO INC	54.701.750	0,42	11.300,00	TOKYO GAS CO LTD	27.826.250	0,21
15.600,00	SHIMIZU CORP	13.977.600	0,11	15.900,00	TOKYU CORP	23.436.600	0,18
11.118,00	SHIN-ETSU CHEM. CO LTD	206.905.980	1,58	18.100,00	TOKYU FUDOSAN HOLDINGS CORP	11.855.500	0,09
8.104,00	SHINOBI CO LTD	48.235.008	0,37	7.600,00	TOPPAN PRINTING	14.212.000	0,11
6.400,00	SHINSEI BANK LTD	11.449.600	0,09	11.748,00	TOSHIBA CORP	43.937.520	0,34
10.681,00	SHISEIDO	79.274.382	0,61	7.800,00	TOSOH CORP	16.520.400	0,13
13.669,00	SHIZUOKA BANK LTD	11.892.030	0,09	4.308,00	TOTO LTD	29.294.400	0,23
4.237,00	SHOWA DENKO KK	13.346.550	0,10	2.280,00	TOYO SUISAN KAISHA	10.602.000	0,08
1.711,00	SMC CORP	110.034.410	0,85	2.100,00	TOYODA GOSEI CO LTD	6.106.800	0,05
77.100,00	SOFTBANK	110.908.350	0,85	1.100,00	TOYOTA BOSHOKU CORP	2.013.000	0,02
33.962,00	SOFTBANK GROUP	316.865.460	2,43	4.080,00	TOYOTA INDUSTRIES CORP	40.228.800	0,31
1.837,00	SOHGO SECURITY SERVICES CO	9.607.510	0,07	61.700,00	TOYOTA MOTOR CORP	531.607.200	4,09
26.000,00	SOJITZ CORP	8.112.000	0,06	6.300,00	TOYOTA TSUSHO CORP	29.263.500	0,23
8.712,00	SOMPO HOLDINGS INC	36.956.304	0,28	3.646,00	TREND MICRO INC	20.198.840	0,16
11.300,00	SO-NET M3	85.552.300	0,66	993,00	TSURUHA HOLDINGS INC	14.180.040	0,11
33.810,00	SONY CORP	392.026.950	3,01	10.737,00	UNI CHARM	49.873.365	0,38
2.283,00	SQUARE ENIX HDLGS	14.040.450	0,11	70,00	UNITED URBAN INVESTMENT CORP	10.402.000	0,08
3.944,00	STANLEY ELECTRIC CO LTD	12.995.480	0,10	5.500,00	USS	11.902.000	0,09
17.100,00	SUBARU CORPORATION	37.688.400	0,29	2.306,00	WELCIA HLDG	8.762.800	0,07
1.000,00	SUGI HOLDINGS CO LTD	8.770.000	0,07	4.675,00	WEST JAPAN RAILWAY COMPANY	28.681.125	0,22
7.300,00	SUMCO CORP	18.439.800	0,14	500,00	WORKMAN CO	3.965.000	0,03
4.059,00	SUMI DAI PHARMA	7.821.693	0,06	3.486,00	YAKULT HONSHA CO LTD	19.521.600	0,15
45.100,00	SUMITOMO CHEMICAL CO LTD	25.842.300	0,20	18.100,00	YAMADA HOLDINGS CO LTD	10.805.700	0,08
31.023,00	SUMITOMO CORP	48.923.271	0,38	4.464,00	YAMAHA CORP.	26.828.640	0,21
19.800,00	SUMITOMO ELECTRIC INDUSTRIES LTD	32.828.400	0,25	8.200,00	YAMAHA MOTOR CO LTD	22.230.200	0,17

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens
3.700,00 YAMATAKE CORP	17.630.500	0,14
8.500,00 YAMATO HOLDINGS CO LTD	25.797.500	0,20
3.200,00 YAMAZAKI BAKING CO	5.724.800	0,04
6.885,00 YASKAWA ELECTRIC CORP	37.936.350	0,29
6.900,00 YOKOGAWA ELECTRIC CORP	14.062.200	0,11
4.200,00 YOKOHAMA RUBBER CO	8.316.000	0,06
73.200,00 Z HOLDINGS KK	40.303.920	0,31
3.200,00 ZOZO INC	10.464.000	0,08
<b>Gesamtwertpapierbestand</b>	<b>12.756.896.458</b>	<b>98,29</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert GBP	% des Fondsver- mögens	Anzahl Nennwert	Marktwert GBP	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>140.803.849,12</b>	<b>99,45</b>	51.745,00 FEVERTREE DRINK PLC	1.107.343,00	0,78
<b>Aktien</b>	<b>140.803.849,12</b>	<b>99,45</b>	601.529,00 FIRSTGROUP PLC	553.707,44	0,39
			48.493,00 FUTURE PLC REG	928.156,02	0,66
<b>Bermuda</b>	<b>2.248.613,48</b>	<b>1,59</b>	16.354,00 GAMES WORKSHOP GROUP PLC	1.629.676,10	1,15
170.629,00 HISCOX	1.468.091,92	1,04	45.205,00 GAMMA COMMUNICATIONS PLC	741.362,00	0,52
121.199,00 LANCASHIRE HOLDINGS	780.521,56	0,55	97.124,00 GB GROUP - REGISTERED SHS	823.611,52	0,58
<b>Großbritannien</b>	<b>131.192.741,13</b>	<b>92,66</b>	227.294,00 GCP STUDENT - REGISTERED	352.305,70	0,25
98.466,00 ABCAM PLC	1.369.662,06	0,97	33.147,00 GENUS PLC	1.610.281,26	1,14
127.887,00 AGGREKO PLC	1.121.568,99	0,79	336.323,00 GRAINGER PLC	897.309,76	0,63
142.221,00 AJ BELL PLC	596.617,10	0,42	125.992,00 GREAT PORT EST REIT -REGISTERED SHS	856.493,62	0,60
166.191,00 AO WORLD PLC	489.432,50	0,35	1.844.243,00 GREATLAND GOLD PLC	354.094,66	0,25
204.424,00 ASCENTIAL GROUP	686.864,64	0,49	51.515,00 GREGGS PLC	1.155.996,60	0,82
218.880,00 ASHMORE GROUP	856.696,32	0,61	773.769,00 GROUP 4 SECURICOR	1.895.734,05	1,34
1.360.884,00 ASSURA PLC	981.197,36	0,69	1.543.855,00 HAMMERSON REIT - REGISTERED SHS	540.194,86	0,38
33.214,00 ASTON MARTIN LAGONDA GLOBAL	663.947,86	0,47	837.243,00 HAYS	1.251.678,29	0,88
15.456,00 AVON RUBBER PLC	488.409,60	0,34	302.511,00 HELIOS TOWERS --- REGISTERED SHS	511.243,59	0,36
237.234,00 BABCOCK INTERNATIONAL GROUP PLC	542.316,92	0,38	40.564,00 HILL SMITH HOLDINGS PLC	597.102,08	0,42
329.491,00 BALFOUR BEATTY	972.657,43	0,69	37.806,00 HILTON FOOD GRP	406.036,44	0,29
309.119,00 BEAZLEY PLC	1.087.480,64	0,77	300.472,00 HOWDEN JOINERY GROUP	2.202.459,76	1,56
82.558,00 BIG YELLOW GROUP PLC	920.521,70	0,65	200.511,00 IBSTOCK PLC	441.525,22	0,31
39.746,00 BLUE PRISM GRP	504.774,20	0,36	143.906,00 ICG(OST)	2.650.748,52	1,86
399.059,00 BMO COML PROP - SHS GBP	282.533,77	0,20	184.654,00 IG GROUP HLDGS	1.663.732,54	1,18
95.277,00 BODYCOTE	787.464,41	0,56	138.139,00 IMI	1.842.774,26	1,30
151.415,00 BREWIN DOLPHIN HOLDINGS PLC	470.143,58	0,33	192.735,00 INCHCAPE	1.451.294,55	1,03
133.022,00 BRITVIC PLC	1.114.059,25	0,79	364.287,00 INDIVIOR	462.644,49	0,33
246.716,00 CAIRN ENERGY - REGISTERED SHS	419.910,63	0,30	137.974,00 INTERGRAFIN HOLDINGS LTD	699.528,18	0,49
808.522,00 CAPITA GROUP	352.030,48	0,25	347.711,00 INVESTEC	762.182,51	0,54
417.069,00 CAPITAL COUNTIES PROPERTIES PLC	711.936,78	0,50	519.791,00 IP GROUP	645.580,42	0,46
77.564,00 CARNIVAL PLC	1.229.777,22	0,87	232.273,00 ITM POWER PLC	1.099.812,66	0,78
2.967.555,00 CENTRICA	1.606.634,28	1,13	41.997,00 J D WETHERSPOON PLC	570.319,26	0,40
41.742,00 CERES POWER HOLDINGS PLC	524.279,52	0,37	62.677,00 JET2 PLC	794.744,36	0,56
66.246,00 CLINIGEN CROUP PLC	513.737,73	0,36	245.604,00 JOHN LAING GRP	769.722,94	0,54
76.246,00 CLOSE BROTHERS GROUP PLC	1.182.575,46	0,84	343.672,00 JOHN WOOD GROUP	929.976,43	0,66
721.688,00 COATS GROUP	410.640,47	0,29	38.373,00 JPJ GRP REGISTERED SHS	741.366,36	0,52
32.014,00 COMPUTACENTER	758.731,80	0,54	228.561,00 JUPITER PLC	228.561,00	0,16
252.512,00 COUNTRYSIDE PROPERTIES PLC	1.282.760,96	0,91	46.627,00 KAINOS GROUP PLC	695.674,84	0,49
25.987,00 CRANSWICK	944.887,32	0,67	131.940,00 KAZAKHMYS PLC	1.143.919,80	0,81
121.666,00 CREST NICHOLSON HOLDINGS PLC	496.397,28	0,35	33.725,00 KEYWORDS	868.081,50	0,61
36.179,00 CVS GROUP PLC	676.909,09	0,48	29.623,00 LIONTRUST ASSET MANAGEMENT PLC	420.646,60	0,30
76.622,00 DAILY MAIL&GEN TR -REGISTERED SHS -A-	695.727,76	0,49	440.907,00 LONDONMETRIC PROPERTY PLC	941.777,35	0,67
54.665,00 DECHARA PHARMACLTS PLC	1.875.009,50	1,32	976.958,00 MARKS AND SPENCER GROUP PLC	1.473.741,14	1,04
54.256,00 DERWENT LONDON PLC	1.751.383,68	1,24	102.559,00 MARSHALLS PLC	702.016,36	0,50
62.140,00 DIPLOMA	1.583.327,20	1,12	208.615,00 MEDICLINIC INTERNATIONAL PLC	596.638,90	0,42
500.612,00 DIXONS CARPHONE PLC	715.374,55	0,51	395.643,00 MEGGITT PLC	1.888.799,68	1,33
216.110,00 DOMINO S PIZZA	749.901,70	0,53	158.374,00 MICHAEL PAGE INTERNATIONAL PLC	744.357,80	0,53
203.055,00 DRAX GROUP	852.831,00	0,60	157.242,00 MICRO FOCUS INTL - REGISTERED SHS	869.862,74	0,61
39.601,00 DUNELM GROUP PLC	514.416,99	0,36	272.865,00 MONEYSUPERMARKET	727.458,09	0,51
165.322,00 EASYJET PLC	1.617.179,80	1,14	263.519,00 NATIONAL EXPRESS GROUP PLC	811.111,48	0,57
237.561,00 ELECTROCOMPONENTS	2.358.980,73	1,66	249.380,00 NETWORK INTERNATIONAL HOLDINGS PLC	1.031.435,68	0,73
65.121,00 ENERGEAN - REGISTERED SHS	553.398,26	0,39	216.500,00 OSB GROUP PLC	922.723,00	0,65
150.445,00 ESSENTIA PLC	436.290,50	0,31	27.166,00 OXFORD INSTRUMENTS PLC	517.783,96	0,37
54.586,00 EUROMONEY INSTITUTIONAL INVESTOR	520.750,44	0,37	127.621,00 PARAGON GROUP OF COMPAGNIES	583.993,70	0,41
45.025,00 FDM GROUP HLD	453.852,00	0,32	1.233.933,00 PETROPVLOVSK PLC	294.293,02	0,21
146.457,00 FERREXPO	548.627,92	0,39	246.439,00 PETS AT HOME GROUP	1.017.793,07	0,72
			113.420,00 POLYPIPE GROUP PLC	629.481,00	0,44
			666.650,00 PRIMARY HEALTH PROPERTIES PLC REIT	987.975,30	0,70



Anzahl Nennwert	Marktwert	% des Fondsvermögens
	GBP	
125.770,00 PROVIDENT FINANCIAL	272.920,90	0,19
203.484,00 PZ CUSSENS PLC	543.302,28	0,38
286.124,00 QINETIQ GROUP PLC	904.151,84	0,64
872.780,00 QUILTER PLC	1.395.138,83	0,99
169.958,00 REDROW - REGISTERED SHS	1.067.336,24	0,75
17.098,00 RENISHAW PLC	1.095.981,80	0,77
436.313,00 ROTORK NEW ISSUE	1.555.892,16	1,10
456.397,00 ROYAL MAIL	2.302.979,26	1,62
149.002,00 RWS HOLDINGS PLC	907.422,18	0,64
103.914,00 SAFESTORE HOLDINGS PLC	826.635,87	0,58
71.995,00 SAVILLS PLC	822.182,90	0,58
142.941,00 SEC INCOME REIT - REGISTERED SHS	513.872,90	0,36
609.389,00 SERCO GROUP	838.519,26	0,59
103.075,00 SHAFTESBURY	661.226,13	0,47
322.447,00 SIGNATURE AVIATION PLC REGISTERED SHS	1.303.653,22	0,92
59.009,00 SPECTRIS	1.963.229,43	1,39
291.257,00 SPIRENT COMMUNICATIONS	694.647,95	0,49
270.599,00 SSP GROUP - REGISTERED SHS	1.007.710,68	0,71
93.292,00 ST.MODWEN PROPERTIES PLC	377.832,60	0,27
171.058,00 S4 CAP --- REGISTERED SHS	865.553,48	0,61
235.159,00 TATE LYLE PLC	1.804.139,85	1,27
32.708,00 TELECOM PLUS	415.391,60	0,29
225.508,00 TRAINLINE - REGISTERED SHS	1.035.081,72	0,73
127.573,00 TRAVIS PERKINS	1.966.537,80	1,39
854.358,00 TRITAX BIG BOX REIT PLC	1.533.572,61	1,08
35.342,00 ULTRA ELECTRONICS HOLDINGS PLC	716.735,76	0,51
201.672,00 UNITE GROUP PLC	2.151.840,24	1,52
135.328,00 VESUVIUS PLC	729.417,92	0,52
43.268,00 VICTREX	956.222,80	0,68
718.050,00 VIRGIN MONEY UK PLC	1.357.473,53	0,96
111.085,00 VISTRY GROUP PLC	1.213.048,20	0,86
66.434,00 WH SMITH	1.193.818,98	0,84
492.315,00 WILLIAM HILL PLC	1.339.096,80	0,95
64.113,00 WORKSPACE GROUP PLC R.E.I.T.	512.904,00	0,36
50.644,00 YOUNG PLC	507.706,10	0,36
168.193,00 YULE CATTO CO PLC	780.415,52	0,55
13.774,00 4IMPRINT GROUP PLC	337.463,00	0,24
<b>Isle of Man</b>	<b>660.282,56</b>	<b>0,47</b>
149.419,00 PLAYTECH	660.282,56	0,47
<b>Jersey Inseln</b>	<b>4.975.164,06</b>	<b>3,51</b>
462.019,00 BOOHOO GROUP PLC	1.570.864,60	1,11
772.098,00 BREEDON AGG	721.139,53	0,51
562.018,00 CENTAMIN	584.498,72	0,41
694.151,00 MAN GROUP - REGISTERED SHS	1.117.930,19	0,79
402.847,00 TP ICAP GRP - REGISTERED SHS	980.731,02	0,69
<b>Luxemburg</b>	<b>1.014.754,23</b>	<b>0,72</b>
55.971,00 SOFTCAT PLC	1.014.754,23	0,72
<b>Niederlande</b>	<b>712.293,66</b>	<b>0,50</b>
16.887,00 RHI-MAG NV REG	712.293,66	0,50
<b>Gesamtwertpapierbestand</b>	<b>140.803.849,12</b>	<b>99,45</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>129.748.574,48</b>	<b>99,66</b>	1.798,00 ADOBE INC	854.715,26	0,66
<b>Aktien</b>	<b>129.748.574,48</b>	<b>99,66</b>	326,00 ADVANCE AUTO PARTS	59.817,74	0,05
<b>Bermuda</b>	<b>338.717,31</b>	<b>0,26</b>	4.518,00 ADVANCED MICRO DEVICES INC	354.663,00	0,27
1.218,00 ARCH CAPITAL GROUP LTD	46.734,66	0,04	2.508,00 AFLAC INC	128.359,44	0,10
171,00 EVEREST REINSURANCE GROUP	42.375,51	0,03	1.072,00 AGILENT TECHNOLOGIES	136.294,08	0,10
1.407,00 IHS MARKIT LTD	136.169,46	0,10	839,00 AIR PRODUCTS & CHEMICALS INC	236.044,26	0,18
2.316,00 MARVELL TECHNOLOGY GROUP LTD	113.437,68	0,09	484,00 AKAMAI TECHNOLOGIES	49.319,60	0,04
<b>Großbritannien</b>	<b>134.077,98</b>	<b>0,10</b>	361,00 ALBEMARLE - REGISTERED SHS	52.745,71	0,04
453,00 ATLISSIAN -A-	95.474,28	0,07	535,00 ALEXANDRIA REAL ESTATE	87.900,50	0,07
885,00 ROYALTY PHARMA PLC	38.603,70	0,03	799,00 ALEXION PHARMACEUTICALS	122.175,09	0,09
<b>Guernsey</b>	<b>41.739,25</b>	<b>0,03</b>	278,00 ALIGN TECHNOLOGY INC	150.545,34	0,12
595,00 AMDOCS LTD	41.739,25	0,03	67,00 ALLEGHANY (DEL)	41.961,43	0,03
<b>Irland</b>	<b>2.874.981,75</b>	<b>2,21</b>	994,00 ALLIANT ENERGY CORP	53.835,04	0,04
2.552,00 ACCENTURE - SHS CLASS A	704.990,00	0,55	1.163,00 ALLSTATE CORP	133.628,70	0,10
855,00 AON - REGISTERED SHS (USD)	196.744,05	0,15	1.428,00 ALLY FINANCIAL INC	64.559,88	0,05
1.688,00 EATON CORPORATION PUBLIC LIMITED COMPANY	233.416,64	0,18	1.128,00 ALPHABET INC -A-	2.326.522,56	1,78
196,00 JAZZ PHARMACEUTICALS PLC	32.216,52	0,02	1.087,00 ALPHABET INC -C-	2.248.600,81	1,73
3.167,00 JOHNSON CONTROLS INTL	188.974,89	0,15	847,00 ALTICE USA -A-	27.552,91	0,02
1.970,00 LINDE PLC	551.875,80	0,42	7.035,00 ALTRIA GROUP INC	359.910,60	0,28
5.201,00 MEDTRONIC HLD	614.394,13	0,47	1.622,00 AMAZON.COM INC	5.018.597,76	3,84
872,00 SEAGATE TECHNOLOGY PLC	66.926,00	0,05	723,00 AMERICAN WATER WORKS CO INC	108.392,16	0,08
1.055,00 TRANE TECH - REGISTERED SHS	174.665,80	0,13	1.017,00 AMEREN CORPORATION	82.743,12	0,06
484,00 WILLIS TOWERS WATSON PLC	110.777,92	0,09	1.750,00 AMERICAN ELECTRIC POWER CO INC	148.225,00	0,11
<b>Jersey Inseln</b>	<b>202.700,66</b>	<b>0,16</b>	2.292,00 AMERICAN EXPRESS	324.180,48	0,25
5.182,00 AMCOR --- REGISTERED SHS	60.525,76	0,05	3.313,00 AMERICAN INTL	153.093,73	0,12
1.031,00 APTIV PLC	142.174,90	0,11	1.674,00 AMERICAN TOWER CORP	400.186,44	0,31
<b>Kaimaninseln</b>	<b>55.807,50</b>	<b>0,04</b>	445,00 AMERIPRISE FINANCIAL INC	103.440,25	0,08
250,00 SEA -A- ADR REPR1 SHS	55.807,50	0,04	587,00 AMERISOURCEBERGEN CORP	69.307,09	0,05
<b>Liberia</b>	<b>65.748,48</b>	<b>0,05</b>	846,00 AMETEK INC	108.059,58	0,08
768,00 ROYAL CARIBBEAN CRUISES	65.748,48	0,05	2.191,00 AMGEN INC	545.142,71	0,42
<b>Luxemburg</b>	<b>122.721,10</b>	<b>0,09</b>	2.286,00 AMPHENOL -A-	150.807,42	0,12
458,00 SPOTIFY TECH - REGISTERED SHS	122.721,10	0,09	1.450,00 ANALOG DEVICES INC	224.866,00	0,17
<b>Niederlande</b>	<b>93.957,15</b>	<b>0,07</b>	5.455,00 ANNALY CAPITAL MANAGEMENT	46.913,00	0,04
903,00 LYONDELLBASELL -A-	93.957,15	0,07	311,00 ANSYS INC	105.603,16	0,08
<b>Niederländische Antillen</b>	<b>145.548,07</b>	<b>0,11</b>	979,00 ANTHEM INC	351.412,05	0,27
5.353,00 SCHLUMBERGER LTD	145.548,07	0,11	989,00 A.O.SMITH CORP	66.866,29	0,05
<b>Panama</b>	<b>68.712,06</b>	<b>0,05</b>	948,00 APOLLO GLB MGMT REGISTERED SHS-A-	44.565,48	0,03
2.589,00 CARNIVAL CORP	68.712,06	0,05	63.798,00 APPLE INC	7.792.925,70	5,98
<b>Schweiz</b>	<b>469.150,70</b>	<b>0,36</b>	3.436,00 APPLIED MATERIALS INC	459.049,60	0,35
1.407,00 CHUBB - NAMEN AKT	222.263,79	0,17	2.011,00 ARCHER-DANIELS MIDLAND CO	114.627,00	0,09
623,00 GARMIN	82.142,55	0,06	166,00 ARISTA NETWORKS INC	50.113,74	0,04
1.276,00 TE CONNECTIVITY LTD REG SHS	164.744,36	0,13	722,00 ARTHUR J.GALLAGHER AN CO	90.083,94	0,07
<b>Vereinigte Staaten von Amerika</b>	<b>125.134.712,47</b>	<b>96,13</b>	471,00 ATMOS ENERGY CORP	46.558,35	0,04
6.617,00 ABBOTT LABORATORIES LTD	792.981,28	0,61	26.781,00 AT&T INC	810.660,87	0,62
6.558,00 ABBVIE INC	709.706,76	0,55	854,00 AUTODESK INC	236.686,10	0,18
127,00 ABIOMED INC	40.478,71	0,03	1.547,00 AUTOMATIC DATA PROCESSING INC	291.563,09	0,22
2.905,00 ACTIVISION BLIZZARD	270.165,00	0,21	84,00 AUTOZONE INC	117.961,20	0,09
			583,00 AVALONBAY COMMUN	107.569,33	0,08
			208,00 AVANGRID INC	10.360,48	0,01
			1.979,00 BAKER HUGHES RG-A REGISTERED SHS -A-	42.766,19	0,03
			1.224,00 BALL CORP	103.721,76	0,08
			28.682,00 BANK OF AMERICA CORP	1.109.706,58	0,85
			3.032,00 BANK OF NY MELLON	143.383,28	0,11
			1.794,00 BAXTER INTERNATIONAL INC	151.305,96	0,12
			1.101,00 BECTON DICKINSON	267.708,15	0,21
			4.985,00 BERKSHIRE HATHAWAY -B-	1.273.517,95	0,98

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
822,00	BEST BUY CO INC	94.373,82	0,07	884,00	COPART INC	96.011,24	0,07
584,00	BIOGEN IDEC INC	163.374,00	0,13	2.867,00	CORNING INC	124.743,17	0,10
719,00	BIOMARIN PHARMACEUTICAL INC	54.291,69	0,04	2.845,00	CORTEVA - REGISTERED SHS	132.633,90	0,10
534,00	BLACKROCK INC	402.614,64	0,31	150,00	COSTAR GROUP INC	123.283,50	0,09
2.561,00	BLACKSTONE GROUP - REGISTERED SHS	190.871,33	0,15	1.665,00	COSTCO WHOLESALE CORP	586.879,20	0,45
2.225,00	BOEING CO	566.752,00	0,44	295,00	COUPA SOFTWARE INC REG SHS	75.071,60	0,06
155,00	BOOKING HOLDINGS INC	361.125,20	0,28	637,00	CROWDSTRIKE HOLDINGS INC	116.258,87	0,09
539,00	BOSTON PROPERTIES INC	54.579,14	0,04	1.630,00	CROWN CASTLE REIT	280.571,90	0,22
5.117,00	BOSTON SCIENTIFIC CORP	197.772,05	0,15	2.893,00	CSX CORP	278.943,06	0,21
8.401,00	BRISTOL-MYERS SQUIBB CO	530.355,13	0,41	649,00	CUMMINS - REGISTERED	168.162,39	0,13
1.494,00	BROADCOM INC - REGISTERED SHS	692.708,04	0,53	4.939,00	CVS HEALTH	371.560,97	0,29
463,00	BROADRIDGE FINANCIAL SOL -WI	70.885,30	0,05	2.375,00	DANAHER CORP	534.565,00	0,41
179,00	BROWN-FORMAN CORP / -A-	11.396,93	0,01	512,00	DARDEN RESTAURANTS INC	72.704,00	0,06
1.262,00	BROWN-FORMAN CORP -B- NON VOTING	87.040,14	0,07	678,00	DATADOG INC	56.504,52	0,04
965,00	CADENCE DESIGN SYSTEMS INC	132.195,35	0,10	360,00	DAVITA	38.797,20	0,03
845,00	CAMPBELL SOUP CO	42.478,15	0,03	1.248,00	DEERE AND CO	466.926,72	0,36
1.715,00	CAPITAL ONE FINANCIAL CORP	218.199,45	0,17	929,00	DELL TECHNOLOGES-REGISTERED SHS C WI	81.891,35	0,06
1.162,00	CARDINAL HEALTH	70.591,50	0,05	2.632,00	DELTA AIR LINES	127.072,96	0,10
655,00	CARMAX INC	86.892,30	0,07	977,00	DENTSPLY SIRONA INC	62.342,37	0,05
3.867,00	CARRIER GLOBAL CORP-WI	163.264,74	0,13	362,00	DEXCOM INC	130.099,18	0,10
295,00	CARVANA REGISTERED SHS -A-	77.408,00	0,06	1.072,00	DIGITAL REALTY TRUST INC	150.980,48	0,12
2.155,00	CATERPILLAR - REGISTERED	499.679,85	0,38	1.154,00	DISCOVER FINANCIAL SERVICES - SHS WI	109.618,46	0,08
409,00	CBOE HOLDINGS INC	40.364,21	0,03	1.099,00	DISCOVERY C	40.542,11	0,03
1.107,00	CBRE GROUP	87.574,77	0,07	569,00	DISCOVERY-A	24.728,74	0,02
482,00	CDW	79.891,50	0,06	935,00	DISH NETWORK -A-	33.847,00	0,03
469,00	CELANESE RG REGISTERED SHS	70.260,89	0,05	638,00	DOCUSIGN INC	129.163,10	0,10
2.171,00	CENTENE CORP	138.748,61	0,11	953,00	DOLLAR GENERAL	193.096,86	0,15
2.343,00	CENTERPOINT ENERGY	53.068,95	0,04	976,00	DOLLAR TREE INC	111.712,96	0,09
1.084,00	CERNER CORP	77.917,92	0,06	3.098,00	DOMINION RESOURCES - REGSITERED	235.324,08	0,18
6.088,00	CHARLES SCHWAB CORP/THE	396.815,84	0,30	175,00	DOMINO PIZZA INC	64.363,25	0,05
498,00	CHARTER COMM -A-	307.275,96	0,24	683,00	DOVER CORP	93.659,79	0,07
1.027,00	CHEMIE RE ENERGY INC	73.954,27	0,06	2.838,00	DOW - REGISTERED SHS	181.461,72	0,14
7.244,00	CHEVRON CORP	759.098,76	0,58	2.791,00	DOWDUPONT - REGISTERED SHS WI	215.688,48	0,17
267,00	CHEWY INC	22.617,57	0,02	1.215,00	DR HORTON	108.280,80	0,08
106,00	CHIPOTLE MEXICAN GRILL -A-	150.606,92	0,12	984,00	DRAFTKINGS INC - CL A	60.348,72	0,05
599,00	C.H.ROBINSON WORLWIDE INC	57.162,57	0,04	1.167,00	DROPBOX INC	31.112,22	0,02
940,00	CHURCH AND DWIGHT CO	82.109,00	0,06	723,00	DTE ENERGY COMPANY	96.260,22	0,07
1.419,00	CIGNA CORPORATION - REGISTERED SHS	343.029,06	0,26	2.792,00	DUKE ENERGY CORP	269.511,76	0,21
668,00	CINCINNATI FINANCIAL CORP	68.864,12	0,05	1.407,00	DUKE REALTY	58.995,51	0,05
320,00	CINTAS	109.219,20	0,08	616,00	EASTMAN CHEMICAL CO	67.833,92	0,05
14.783,00	CISCO SYSTEMS INC	764.428,93	0,59	2.526,00	EBAY INC	154.692,24	0,12
7.843,00	CITIGROUP INC	570.578,25	0,44	966,00	ECOLAB INC	206.791,62	0,16
1.649,00	CITIZENS FINANCIAL GROUP INC	72.803,35	0,06	1.575,00	EDISON INTERNATIONAL	92.295,00	0,07
499,00	CITRIX SYSTEMS	70.039,64	0,05	2.420,00	EDWARDS LIFESCIENCES CORP	202.408,80	0,16
448,00	CLOROX CO	86.410,24	0,07	1.495,00	ELANCO ANIMAL HEALTH	44.027,75	0,03
1.380,00	CME GROUP -A-	281.837,40	0,22	1.110,00	ELECTRONIC ARTS - REGISTERED	150.260,70	0,12
1.172,00	CMS ENERGY CORP	71.749,84	0,06	3.178,00	ELI LILLY & CO	593.713,96	0,46
14.622,00	COCA-COLA CO	770.725,62	0,59	2.507,00	EMERSON ELECTRIC CO	226.181,54	0,17
2.046,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	159.833,52	0,12	830,00	ENTERGY CORP	82.560,10	0,06
3.248,00	COLGATE-PALMOLIVE CO	256.039,84	0,20	2.243,00	EOG RESOURCES INC	162.684,79	0,12
17.054,00	COMCAST CORP	922.791,94	0,71	1.281,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	91.758,03	0,07
2.096,00	CONAGRA BRANDS INC	78.809,60	0,06	496,00	EQUIFAX INC	89.840,48	0,07
5.144,00	CONOCOPHILLIPS CO	272.477,68	0,21	337,00	EQUINIX INC	229.021,83	0,18
1.204,00	CONSOLIDATED EDISON INC	90.059,20	0,07	286,00	ESSEX PROPERTY TRUST	77.746,24	0,06
611,00	CONSTELLATION BRANDS INC -A-	139.308,00	0,11	795,00	ESTEE LAUDER COMPANIES INC -A-	231.225,75	0,18
164,00	COOPER COMPANIES INC	62.990,76	0,05	890,00	EVERGY	52.981,70	0,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
1.180,00	EVERSOURCE ENERGY	102.176,20	0,08	573,00	ILLUMINA INC	220.066,38	0,17
3.437,00	EXELON CORP	150.334,38	0,12	746,00	INCYTE CORP	60.627,42	0,05
512,00	EXPEDIA GROUP INC	88.125,44	0,07	1.780,00	INGERSOLL RAND INC	87.593,80	0,07
668,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	71.936,92	0,06	15.399,00	INTEL CORP	985.536,00	0,76
505,00	EXTRA SPACE STORAGE INC	66.937,75	0,05	325,00	INTERACTIVE BROKERS GROUP INC	23.777,00	0,02
15.876,00	EXXON MOBIL CORP	886.357,08	0,68	2.156,00	INTERCONTINENTAL EXCHANGE INC	240.782,08	0,18
9.103,00	FACEBOOK -A-	2.681.106,59	2,05	1.337,00	INTERNATIONAL PAPER CO	72.291,59	0,06
2.114,00	FASTENAL CO	106.291,92	0,08	404,00	INTL FLAVORS & FRAG	56.402,44	0,04
932,00	FEDEX CORP	264.725,28	0,20	964,00	INTUIT	369.269,84	0,28
2.345,00	FIDELITY NATIONAL INFO SERVICES INC	329.730,45	0,25	441,00	INTUITIVE SURGICAL	325.872,54	0,25
1.162,00	FIDL NAT FINANCL-A FNF GROUP WI	47.246,92	0,04	2.117,00	INVITATION HOMS REGISTERED	67.722,83	0,05
2.484,00	FIFTH THIRD BANCORP	93.025,80	0,07	1.396,00	IRON MOUNTAIN INC REIT	51.665,96	0,04
616,00	FIRST REPUBLIC BANK	102.718,00	0,08	318,00	J.B. HUNT TRANSPORT SERVICES INC	53.446,26	0,04
2.206,00	FIRSTENERGY CORP	76.526,14	0,06	514,00	J.M. SMUCKER CO SHS	65.036,42	0,05
2.306,00	FISERV INC	274.506,24	0,21	10.050,00	JOHNSON & JOHNSON	1.651.717,50	1,27
286,00	FLEETCOR TECHNOLOGIES	76.828,18	0,06	11.457,00	JPMORGAN CHASE CO	1.744.099,11	1,34
513,00	FMC CORP	56.742,93	0,04	353,00	KANSAS CITY SOUTHERN INDUSTRIES INC	93.163,76	0,07
14.926,00	FORD MOTOR	182.843,50	0,14	1.040,00	KELLOGG CO	65.832,00	0,05
562,00	FORTINET	103.644,04	0,08	2.415,00	KEURIG DR PEPPR --- REGISTERED SHS	83.003,55	0,06
1.467,00	FORTIVE CORP	103.628,88	0,08	3.682,00	KEYCORP	73.566,36	0,06
851,00	FORTUNE BRANDS	81.542,82	0,06	767,00	KEYSIGHT TECHNOLOGIES	109.987,80	0,08
1.425,00	FOX CORP -A-	51.456,75	0,04	1.298,00	KIMBERLY-CLARK CORP	180.486,90	0,14
607,00	FOX CORP -B-	21.202,51	0,02	8.151,00	KINDER MORGAN INC	135.714,15	0,10
1.392,00	FRANKLIN RESOURCES INC	41.203,20	0,03	2.048,00	KKR & CO -REGISTERED SHS	100.044,80	0,08
5.534,00	FREEMAN MCMORAN COPPER AND GOLD INC	182.234,62	0,14	545,00	KLA CORPORATION	180.068,00	0,14
279,00	F5 NETWORKS	58.204,98	0,04	2.655,00	KROGER CO	95.553,45	0,07
383,00	GARTNER INC	69.916,65	0,05	399,00	LABORATORY CORP OF AMERICA HOLDINGS	101.756,97	0,08
34.672,00	GENERAL ELECTRIC CO	455.243,36	0,35	567,00	LAM RESEARCH CORP	337.501,08	0,26
2.128,00	GENERAL MILLS INC	130.488,96	0,10	1.491,00	LAS VEGAS SANDS CORP	90.593,16	0,07
4.745,00	GENERAL MOTORS CO	272.647,70	0,21	411,00	LEIDOS HOLDINGS INC	39.571,08	0,03
623,00	GENUINE PARTS CO	72.012,57	0,06	1.126,00	LENNAR CORP -A-	113.984,98	0,09
4.747,00	GILEAD SCIENCES INC	306.798,61	0,24	121,00	LIBERTY BROADBAND CORP	17.563,15	0,01
1.145,00	GLOBAL PAYMENTS INC	230.809,10	0,18	827,00	LIBERTY BROADBAND CORP -C-	124.174,05	0,10
439,00	GLOBE LIFE INC	42.420,57	0,03	425,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	18.734,00	0,01
1.295,00	GOLDMAN SACHS GROUP INC	423.465,00	0,33	685,00	LIBERTY MEDIA -C- SIRIUS XM	30.215,35	0,02
2.669,00	HALLIBURTON	57.276,74	0,04	981,00	LKQ CORP	41.525,73	0,03
554,00	HASBRO INC	53.250,48	0,04	889,00	LOEWS CORP	45.587,92	0,04
942,00	HCA HEALTHCARE RG REGISTERED SHS	177.416,28	0,14	2.763,00	LOWE'S CO INC	525.467,34	0,40
2.036,00	HCP - REGISTERED SHS	64.622,64	0,05	423,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	129.738,33	0,10
522,00	HENRY SCHEIN INC	36.143,28	0,03	4.126,00	LUMEN TECH - REGISTERED SHS	55.082,10	0,04
612,00	HERSHEY	96.793,92	0,07	812,00	LYFT INC	51.302,16	0,04
1.061,00	HESS CORP	75.076,36	0,06	882,00	L3HARRIS TECHNOLOGIES INC	178.763,76	0,14
1.030,00	HILTON WORLDWIDE HLDGS INC REG SHS	124.547,60	0,10	2.503,00	MARATHON PETROLEUM	133.885,47	0,10
1.045,00	HOLOGIC INC	77.727,10	0,06	54,00	MARKEL CORP	61.539,48	0,05
4.075,00	HOME DEPOT INC	1.243.893,75	0,96	1.029,00	MARRIOTT INTERNATIONAL -A-	152.405,19	0,12
2.743,00	HONEYWELL INTERNATIONAL INC	595.423,01	0,46	1.987,00	MARSH MC-LENNAN COS. INC.	242.016,60	0,19
1.067,00	HORMEL FOODS CORP	50.981,26	0,04	250,00	MARTIN MARIETTA	83.955,00	0,06
2.801,00	HOST HOTELS & RESORTS - SHS	47.168,84	0,04	1.281,00	MASCO CORP	76.731,90	0,06
5.032,00	HP ENTERPRISE CO	79.203,68	0,06	3.280,00	MASTERCARD INC -A-	1.167.844,00	0,90
4.477,00	HP INC	142.144,75	0,11	958,00	MATCH GROUP INC	131.610,04	0,10
471,00	HUMANA INC	197.466,75	0,15	948,00	MAXIM INTEGRATED PRODUCTS INC	86.618,76	0,07
4.575,00	HUNTINGTON BANCSHARES INC	71.919,00	0,06	979,00	MCCORMICK & CO INC NON VOTING	87.287,64	0,07
253,00	IAC HOLDINGS INC	54.726,43	0,04	2.822,00	MCDONALD'S CORP	632.523,08	0,49
3.363,00	IBM CORP	448.153,38	0,34	612,00	MCKESSON CORP	119.364,48	0,09
325,00	IDEXX LABS CORP	159.025,75	0,12	173,00	MERCADOLIBRE	254.680,22	0,20
1.192,00	ILLINOIS TOOL WORKS	264.051,84	0,20	9.670,00	MERCK & CO INC	745.460,30	0,57

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
2.438,00	METLIFE INC	148.206,02	0,11	910,00	PPG INDUSTRIES INC	136.736,60	0,11
78,00	METTLER TOLEDO INTERNATIONAL	90.143,82	0,07	2.669,00	PPL CORP	76.973,96	0,06
1.322,00	MGM RESORTS INTL	50.222,78	0,04	1.036,00	PRINCIPAL FINANCIAL GROUP INC	62.118,56	0,05
951,00	MICROCHIP TECHNOLOGY	147.614,22	0,11	9.267,00	PROCTER AND GAMBLE CO	1.255.029,81	0,96
4.219,00	MICRON TECHNOLOGY INC	372.157,99	0,29	2.293,00	PROGRESSIVE CORP	219.233,73	0,17
28.297,00	MICROSOFT CORP	6.671.583,69	5,11	2.786,00	PROLOGIS	295.316,00	0,23
505,00	MID-AMER APARTMENT COMMUNITIES INC	72.901,80	0,06	1.504,00	PRUDENTIAL FINANCIAL INC	137.014,40	0,11
1.236,00	MODERNA INC	161.854,20	0,12	1.954,00	PUBLIC SERVICE ENTERPRISE GROUP INC	117.650,34	0,09
253,00	MOHAWK INDUSTRIES INC	48.654,43	0,04	572,00	PUBLIC STORAGE INC	141.146,72	0,11
890,00	MOLSON COORS - REGISTERED SHS -B-	45.523,50	0,03	1.219,00	PULTEGROUP	63.924,36	0,05
5.140,00	MONDELEZ INTERNATIONAL INC	300.844,20	0,23	430,00	QORVO INC	78.561,00	0,06
1.285,00	MONSTER BEVERAGE CORP	117.050,65	0,09	4.254,00	QUALCOMM INC	564.037,86	0,43
621,00	MOODY S CORP	185.436,81	0,14	574,00	QUEST DIAGNOSTICS	73.667,16	0,06
5.386,00	MORGAN STANLEY	418.276,76	0,32	722,00	QUINTILES IMS HOLDING INC	139.447,08	0,11
638,00	MOTOROLA SOLUTIONS INC	119.975,90	0,09	546,00	RAYMOND JAMES FINANCIAL INC	66.917,76	0,05
309,00	MSCI INC -A-	129.557,52	0,10	6.008,00	RAYTHEON TECHNOLOGIES CORPORATION	464.238,16	0,36
472,00	M&T BANK CORPORATION	71.559,92	0,05	1.208,00	REALTY INCOME CORP	76.708,00	0,06
432,00	NASDAQ INC	63.702,72	0,05	364,00	REGENERON PHARMACEUTICALS INC	172.222,96	0,13
848,00	NETAPP	61.624,16	0,05	3.185,00	REGIONS FINANCIAL CORP	65.802,10	0,05
1.631,00	NETFLIX INC	850.827,46	0,65	898,00	REPUBLIC SERVICES -A-	89.216,30	0,07
1.007,00	NEWELL BRANDS	26.967,46	0,02	545,00	RESMED	105.740,90	0,08
3.062,00	NEWMONT CORPORATION	184.546,74	0,14	270,00	RINGCENTRAL INC	80.427,60	0,06
7.408,00	NEXTERA ENERGY	560.118,88	0,43	429,00	ROCKWELL AUTOMATION	113.873,76	0,09
4.755,00	NIKE INC	631.891,95	0,49	416,00	ROKU	135.520,32	0,10
1.819,00	NISOURCE	43.856,09	0,03	495,00	ROLLINS	17.037,90	0,01
965,00	NORFOLK SOUTHERN	259.121,80	0,20	450,00	ROPER TECHNOLOGIES	181.503,00	0,14
752,00	NORTHERN TRUST CORP	79.042,72	0,06	1.323,00	ROSS STORES INC	158.640,93	0,12
2.534,00	NORTONLIFELOCK INC	53.872,84	0,04	3.404,00	SALESFORCE.COM INC	721.205,48	0,55
1.202,00	NUCOR CORP	96.484,54	0,07	425,00	SBA COMMUNICATIONS -A	117.958,75	0,09
2.229,00	NVIDIA CORP	1.190.129,97	0,91	455,00	SEAGEN INC	63.181,30	0,05
11,00	NVR INC	51.820,23	0,04	667,00	SEI INVESTMENTS COMPANY	40.640,31	0,03
270,00	O REILLY AUTO	136.957,50	0,11	1.012,00	SEMPRA ENERGY	134.170,96	0,10
3.216,00	OCCIDENTAL PETROLEUM CORP	85.609,92	0,07	734,00	SERVICENOW INC	367.080,74	0,28
419,00	OKTA -A-	92.360,17	0,07	313,00	SHERWIN WILLIAMS CO	230.997,13	0,18
364,00	OLD DOMINION FREIGHT LINES INC	87.509,24	0,07	1.320,00	SIMON PROPERTY GROUP - REGISTERED	150.176,40	0,12
907,00	OMNICOM GROUP INC	67.254,05	0,05	3.657,00	SIRIUS XM HOLDINGS	22.271,13	0,02
1.909,00	ONEOK INC (NEW)	96.709,94	0,07	677,00	SKYWORKS SOLUTIONS INC	124.215,96	0,10
6.794,00	ORACLE CORP	476.734,98	0,37	4.114,00	SNAP INC-A-	215.121,06	0,17
1.800,00	OTIS WORLDWIDE CORPORATION	123.210,00	0,09	290,00	SNAP ON INC	66.914,60	0,05
1.519,00	PACCAR INC	141.145,48	0,11	104,00	SNOWFLAKE INC-CLASS A	23.845,12	0,02
354,00	PACKAGING CORP OF AMERICA	47.605,92	0,04	4.010,00	SOUTHERN CO	249.261,60	0,19
357,00	PALO ALTO NETWORKS	114.975,42	0,09	363,00	SOUTHERN COPPER CORP	24.636,81	0,02
569,00	PARKER-HANNIFIN CORP	179.479,67	0,14	2.317,00	SOUTHWEST AIRLINES CO - REGISTERED	141.476,02	0,11
1.167,00	PAYCHEX INC	114.389,34	0,09	911,00	S&P GLOBAL INC	321.464,57	0,25
154,00	PAYCOM SOFTWARE INC	56.989,24	0,04	672,00	SPLUNK INC	91.042,56	0,07
4.397,00	PAYPAL HOLDINGS	1.067.767,48	0,82	1.443,00	SQUARE INC -A-	327.633,15	0,25
857,00	PELTON INTERAC - REGISTERED SHS -A-	96.361,08	0,07	997,00	SS C TECHNOLOGIERS HOLDINGS	69.660,39	0,05
5.191,00	PEPSICO INC	734.266,95	0,56	721,00	STANLEY BLACK & DECKER INC	143.962,07	0,11
20.891,00	PFIZER INC	756.880,93	0,58	4.439,00	STARBUCKS CORP	485.049,53	0,37
4.998,00	PG AND E CORP	58.526,58	0,04	1.328,00	STATE STREET CORP	111.565,28	0,09
5.889,00	PHILIP MORRIS INTERNATIONAL INC	522.589,86	0,40	1.313,00	STRYKER CORP	319.820,54	0,25
1.683,00	PHILLIPS 66	137.231,82	0,11	195,00	SVB FINANCIAL GROUP	96.263,70	0,07
420,00	PINNACLE WEST CAPITAL CORP	34.167,00	0,03	1.961,00	SYNCHRONY FINANCIAL	79.734,26	0,06
1.977,00	PINTEREST REGISTERED SHS -A-	146.357,31	0,11	583,00	SYNOPSIS	144.455,74	0,11
564,00	PIONER NATURAL RESOURCES COMPANY	89.574,48	0,07	1.876,00	SYSCO CORP	147.716,24	0,11
1.587,00	PNC FINANCIAL SERVICES GROUP INC	278.375,67	0,21	2.214,00	T MOBILE USA INC	277.392,06	0,21

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
779,00	T ROWE PRICE GROUP INC	133.676,40	0,10	1.486,00	WELLTOWER INC	106.442,18	0,08
398,00	TAKE TWO INTERACTIVE SOFTWARE INC	70.326,60	0,05	255,00	WEST PHARMACEUTICAL SERVICES INC	71.853,90	0,06
1.889,00	TARGET CORP	374.154,23	0,29	979,00	WESTERN DIGITAL CORP	65.348,25	0,05
189,00	TELEFLEX INC	78.521,94	0,06	983,00	WESTROCK	51.165,15	0,04
2.874,00	TESLA MOTORS INC	1.919.630,82	1,47	2.637,00	WEYERHAEUSER CO	93.877,20	0,07
3.453,00	TEXAS INSTRUMENTS INC	652.582,47	0,50	292,00	WHIRLPOOL CORP	64.342,20	0,05
1.420,00	THE HARTFORD FINANCIAL SERVICES GROUP	94.841,80	0,07	5.071,00	WILLIAMS COS INC	120.131,99	0,09
2.214,00	THE KRAFT HEINZ	88.560,00	0,07	630,00	WORKDAY INC -A-	156.510,90	0,12
160,00	THE TRADE DESK -A-	104.265,60	0,08	657,00	W.P. CAREY	46.489,32	0,04
1.838,00	THE WESTERN UNION COMPANY	45.325,08	0,03	626,00	W.R.BERKLEY CORP	47.169,10	0,04
1.488,00	THERMO FISHER SCIEN SHS	679.093,44	0,52	231,00	WW GRAINGER INC	92.614,83	0,07
4.167,00	TJX COS INC	275.647,05	0,21	443,00	WYNN RESORTS LTD	55.538,91	0,04
439,00	TRACTOR SUPPLY CO	77.738,12	0,06	2.020,00	XCEL ENERGY INC	134.350,20	0,10
627,00	TRANSUNION	56.430,00	0,04	851,00	XILINX INC	105.438,90	0,08
883,00	TRAVELERS COS INC/THE	132.803,20	0,10	979,00	XYLEM INC	102.971,22	0,08
1.095,00	TRIMBLE	85.180,05	0,07	1.164,00	YUM BRANDS INC	125.921,52	0,10
5.091,00	TRUIST FINANCIAL CORP	296.907,12	0,23	1.663,00	YUM CHINA HOLDINGS INC WI	98.466,23	0,08
524,00	TWILIO INC	178.558,24	0,14	507,00	ZILLOW GROUP -C-	65.727,48	0,05
2.967,00	TWITTER INC	188.790,21	0,15	192,00	ZILLOW GRP -A-	25.224,96	0,02
1.187,00	TYSON FOODS INC -A-	88.194,10	0,07	788,00	ZIMMER BIOMET HLDGS SHS	126.143,04	0,10
4.601,00	UBER TECH/REGSH	250.800,51	0,19	1.802,00	ZOETIS INC -A-	283.778,96	0,22
1.105,00	UDR	48.465,30	0,04	737,00	ZOOM VIDEO COMMUNICATIONS INC	236.790,73	0,18
240,00	ULTA BEAUTY RG REGISTERED	74.200,80	0,06	222,00	ZSCALER INC	38.110,74	0,03
2.536,00	UNION PACIFIC CORP	558.959,76	0,43	2.287,00	3M CO	440.659,16	0,34
1.064,00	UNITED AIRLINES HOLDINGS INC	61.222,56	0,05		<b>Gesamtwertpapierbestand</b>	<b>129.748.574,48</b>	<b>99,66</b>
2.700,00	UNITED PARCEL SERVICE INC	458.973,00	0,35				
340,00	UNITED RENTALS INC	111.965,40	0,09				
3.543,00	UNITEDHEALTH GROUP INC	1.318.244,01	1,01				
39,00	UNITY SOFTWARE INC	3.912,09	0,00				
349,00	UNIVERSAL HEALTH SERVICES INC	46.553,11	0,04				
5.162,00	US BANCORP	285.510,22	0,22				
151,00	VAIL RESORTS INC	44.040,66	0,03				
1.651,00	VALERO ENERGY CORP	118.211,60	0,09				
345,00	VARIAN MEDICAL SYTEMS	60.902,85	0,05				
477,00	VEEVA SYSTEMS -A-	124.611,48	0,10				
1.505,00	VENTAS INC	80.276,70	0,06				
378,00	VERISIGN INC	75.131,28	0,06				
650,00	VERISK ANALYTICS	114.848,50	0,09				
15.556,00	VERIZON COMMUNICATIONS INC	904.581,40	0,69				
990,00	VERTEX PHARMACEUTICALS INC	212.741,10	0,16				
1.347,00	VF REGISTERED	107.652,24	0,08				
1.938,00	VIACOMCBS INC	87.403,80	0,07				
4.282,00	VIATRIS INC - REGISTERED SHS	59.819,54	0,05				
6.442,00	VISA INC -A-	1.363.964,66	1,05				
344,00	VMWARE INC -A-	51.754,80	0,04				
714,00	VONTIER - REG SHS W/I	21.612,78	0,02				
457,00	VULCAN MATERIALS CO	77.118,75	0,06				
1.044,00	WABTEC CORP	82.643,04	0,06				
2.753,00	WALGREENS BOOTS	151.139,70	0,12				
5.381,00	WALMART INC	730.901,23	0,56				
6.792,00	WALT DISNEY CO	1.253.259,84	0,96				
1.613,00	WASTE MANAGEMENT	208.109,26	0,16				
244,00	WATERS	69.337,48	0,05				
260,00	WAYFAIR INC	81.835,00	0,06				
1.136,00	WEC ENERGY GR	106.318,24	0,08				
15.077,00	WELLS FARGO AND CO	589.058,39	0,45				



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>827.586.117,00</b>	<b>95,60</b>	1.678.000,00 FOSUN INTERNATIONAL	2.348.289,86	0,27
<b>Aktien</b>	<b>827.586.117,00</b>	<b>95,60</b>	2.046.000,00 SHENZHEN INVESTMENT LTD -RC-	710.559,16	0,08
			<b>Indien</b>	<b>100.281.488,68</b>	<b>11,58</b>
<b>Brasilien</b>	<b>53.148.013,05</b>	<b>6,14</b>	260.555,00 ADANI GREEN ENERGY LTD	3.937.346,38	0,45
265.288,00 ATACADAO SA	1.091.618,64	0,13	255.674,00 ASIAN PAINTS LTD	8.873.120,76	1,02
579.160,00 BANCO DO BRASIL SA	3.125.193,97	0,36	81.560,00 COLGATE-PALMOLIVE (INDIA) LTD	1.739.489,10	0,20
268.184,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.881.998,06	0,22	350.819,00 DABUR INDIA LTD DEMATERIALISED	2.593.460,84	0,30
1.375.844,00 B3 - REGISTERED SHS	13.317.172,09	1,53	91.043,00 EICHER MOTORS - REGISTERED SHS	3.242.500,79	0,37
641.791,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	1.481.935,02	0,17	79.872,00 HERO HONDA MOTORS LTD DEMATERIALISED	3.182.917,47	0,37
169.543,00 COSAN SA INDUSTRIA	2.746.706,17	0,32	547.989,00 HINDUSTAN UNILEVER	18.224.138,41	2,11
161.548,00 CPFL ENERGIA SA	870.867,17	0,10	1.138.481,00 HOUSING DEVELOPMENT FINANCE CORP	38.898.826,25	4,50
118.933,00 ENERGISA UNITS 1 SH + 4 PFD	953.068,36	0,11	440.802,00 INDUS TOWERS LTD	1.477.102,15	0,17
490.334,00 KLABIN SA UNIT	2.400.844,41	0,28	538.480,00 MAHINDRA&MAHINDRA	5.856.985,46	0,68
411.534,00 LOCALIZA RENT A CAR SA	4.356.014,91	0,50	343.700,00 MARICO LTD DEMATERIALISED	1.933.477,54	0,22
534.162,00 LOJAS RENNER	4.031.547,22	0,47	22.487,00 NESTLE INDIA DEMATERIALIZED	5.279.360,01	0,61
597.180,00 NATURA CO HLDG -REGISTERED SHS	5.094.510,51	0,59	236.639,00 TITAN INDUSTRIES LTD	5.042.763,52	0,58
338.957,00 TELEF BRASIL	2.656.762,11	0,31	<b>Indonesien</b>	<b>31.000.134,35</b>	<b>3,58</b>
471.155,00 ULTRAPAR	1.770.906,35	0,20	6.571.800,00 BANK CENTRAL ASIA DEP	14.059.802,96	1,63
557.704,00 WEG SA	7.368.868,06	0,85	4.970.800,00 BANK NEGARA INDONESIA	1.959.230,53	0,23
<b>Chile</b>	<b>4.101.014,86</b>	<b>0,47</b>	36.987.500,00 BANK RAKYAT INDONESIA	11.204.472,47	1,29
76.504,00 SOQUIMICH PREF -B-	4.101.014,86	0,47	13.801.000,00 KALBE FARMA	1.491.742,86	0,17
<b>China</b>	<b>38.784.508,53</b>	<b>4,48</b>	5.047.600,00 PT UNILEVER INDONESIA TBK	2.284.885,53	0,26
316.000,00 A-LIVING SMART CITY SERVICES	1.402.287,39	0,16	<b>Isle of Man</b>	<b>1.718.319,84</b>	<b>0,20</b>
92.450,00 BEIJING ORIENTAL YUHONG WATERPROOF -A-	720.863,37	0,08	272.186,00 NEPI ROCKCASTLE PLC	1.718.319,84	0,20
72.500,00 BYD COMPANY LTD -A-	1.817.798,81	0,21	<b>Jersey Inseln</b>	<b>3.038.771,71</b>	<b>0,35</b>
524.000,00 BYD COMPANY LTD -H-	11.114.317,38	1,28	154.639,00 POLYMETAL INTERNATIONAL PLC	3.038.771,71	0,35
47.800,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	1.807.615,59	0,21	<b>Kaimaninseln</b>	<b>123.285.283,70</b>	<b>14,25</b>
93.176,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	4.575.142,91	0,53	724.000,00 CHINA LESSO GROUP	1.557.061,23	0,18
1.964.000,00 GUANGZHOU AUTOMOBILE GROUP CO	1.649.626,09	0,19	934.000,00 COUNTRY GARDEN	9.466.816,21	1,09
37.900,00 HANGZHOU ROBAM APP -A-	210.952,89	0,02	3.925.000,00 GEELY AUTOMOBILE	9.986.120,45	1,15
503.400,00 HUA XIA BANK CO LTD -A-	494.099,69	0,06	706.000,00 GENSCRIPT BIO UNITARY 144A/REG S	1.242.286,17	0,14
830.600,00 INDUSTRIAL BANK	3.049.609,50	0,35	964.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	1.465.633,43	0,17
24.100,00 OVCTEK CHINA INC	331.129,81	0,04	168.000,00 KOOLEARN TECHNOLOGY HOLDING LTD	382.484,11	0,04
76.900,00 SHANGHAI PHARMACEUTICAL LTD -A-	229.836,73	0,03	831.600,00 MEITUAN - SHS 114A/REG S	31.897.230,12	3,69
540.100,00 SHANGHAI PHARMACEUTICAL LTD -H-	1.060.131,07	0,12	476.000,00 MICROPORT SCIENTIFIC	2.678.649,33	0,31
18.500,00 SHENZHEN ACCORD PHARMACEUTICAL	118.705,09	0,01	796.800,00 NIO INC - SHS -A- ADR	31.059.264,00	3,60
261.300,00 SINOTRANS - REGISTERED SHS -A-	171.247,16	0,02	578.000,00 TONGCHENG-ELONG HOLDINGS LIMITED	1.304.032,09	0,15
61.000,00 SUNGROW POWER SUPPLY CO LTD	667.342,52	0,08	2.177.500,00 WUXI BIOLOGICS	27.266.222,31	3,15
372.200,00 SUNING APPLIANCE CO -A-	390.283,61	0,05	115.100,00 XPENG INC	4.202.301,00	0,49
68.600,00 SZ INNOVANCE TECHNOLOGY -A-	894.039,13	0,10	879.500,00 3SBIO UNITARY 144A/REG S	777.183,25	0,09
561.000,00 TCL TECH GRP - REGISTERED SHS -A-	798.592,53	0,09	<b>Malaysia</b>	<b>43.778.928,46</b>	<b>5,06</b>
39.300,00 WEIFU HIGH TECHNOLOGY -A-	141.837,07	0,02	1.149.700,00 AMMB HOLDING BHD	812.397,97	0,09
85.300,00 WUXI APP TEC CO LTD A	1.822.688,90	0,21	1.833.075,00 AXIATA GROUP	1.613.577,30	0,19
184.100,00 WUXI APPTEC CO LTD.	3.620.696,53	0,42	4.298.042,00 CIMB GROUP HOLDINGS BHD	4.498.596,71	0,52
502.000,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	942.730,21	0,11	2.071.700,00 DIGI.COM BHD	1.818.632,41	0,21
148.200,00 XINJIANG GOLDWIND SCI&TECH -A-	320.061,59	0,04	97.800,00 FRASER & NEAVE HOLDINGS BHD	707.582,02	0,08
62.900,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	242.158,38	0,03	407.200,00 HAP SENG CONSOLIDATED	819.994,47	0,09
87.200,00 ZHENGZHOU YUTONG COACH -A-	190.714,58	0,02	1.142.000,00 HARTALEGA HOLDINGS BHD	2.459.428,72	0,28
<b>Griechenland</b>	<b>2.592.578,19</b>	<b>0,30</b>	1.462.200,00 IHH HEALTHCARE BHD	1.876.009,74	0,22
161.249,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	2.592.578,19	0,30	2.621.851,00 MALAYAN BANKING BHD	5.216.493,05	0,61
<b>HongKong</b>	<b>4.698.869,27</b>	<b>0,54</b>	1.535.500,00 MAXIS BHD	1.673.805,28	0,19
2.424.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.640.020,25	0,19	46.900,00 NESTLE (M) BHD	1.526.944,63	0,18

## Wertpapierportfolio zum 31/03/21

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
426.600,00	PERLIS PLANTATIONS BHD	1.903.308,80	0,22	5.128,00	LG CHEMICAL LTD PREF./ISSUE 01	1.739.917,90	0,20
205.600,00	PETRONAS DAGANGAN	993.659,31	0,11	63.243,00	LG CORP	5.051.616,90	0,58
9.701.100,00	PUBLIC BANK BHD	9.826.230,53	1,15	70.883,00	LG ELECTRONICS INC	9.394.698,85	1,09
1.082.400,00	RHB BANK BERHAD	1.401.776,41	0,16	6.244,00	LG HOUSEHOLD AND HEALTHCARE	8.661.877,97	1,00
1.780.300,00	SIME DARBY BHD	1.030.436,21	0,12	1.399,00	LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	846.755,06	0,10
966.284,00	SUPERMAX CORPORATION BHD	887.863,99	0,10	82.096,00	NAVER	27.347.199,68	3,15
771.000,00	TELEKOM MALAYSIA	1.139.807,55	0,13	19.301,00	SAMSUNG CARD SHS	587.514,45	0,07
3.277.200,00	TOP GLOVE CORPORATION BHD	3.572.383,36	0,41	20.520,00	SAMSUNG FIRE AND MARINE INSURANCE	3.444.930,56	0,40
	<b>Mexiko</b>	<b>22.702.538,25</b>	<b>2,62</b>	292.570,00	SHINHAN FINANCIAL GROUP	9.681.243,15	1,12
304.350,00	ARCA CONTINENT	1.500.142,54	0,17	26.365,00	SK TELEKOM	6.406.340,00	0,74
345.358,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	1.593.568,86	0,18	30.009,00	S-OIL CORP	2.153.064,63	0,25
1.299.620,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	9.787.553,72	1,13		<b>Taiwan</b>	<b>115.224.069,72</b>	<b>13,31</b>
1.745.404,00	GRUPO FINANCIERO BANORTE -O-	9.821.273,13	1,14	7.864.000,00	CHINA STEEL CORP	7.138.313,84	0,82
	<b>Pakistan</b>	<b>311.597,07</b>	<b>0,04</b>	11.693.000,00	CHINATRUST FINANCIAL HLDGS	9.056.712,73	1,05
276.392,00	MCB BANK LTD	311.597,07	0,04	2.533.000,00	CHUNGHWA TELECOM	9.898.341,34	1,14
	<b>Philippinen</b>	<b>8.452.458,25</b>	<b>0,98</b>	7.470.673,00	E.SUN FINANCIAL HOLDING	6.833.647,98	0,79
1.301.240,00	BDO UNIBANK INC	2.734.512,89	0,32	1.574.000,00	EVERGREEN MARINE CORP	2.509.969,79	0,29
22.230,00	GLOBE TELECOM	861.032,83	0,10	1.961.000,00	FAR EASTERN TEXTILE	2.075.567,71	0,24
6.735.500,00	SM PRIME HOLDINGS INC	4.856.912,53	0,56	1.052.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	2.363.339,63	0,27
	<b>Polen</b>	<b>2.083.464,98</b>	<b>0,24</b>	6.842.350,00	FIRST FINANCIAL HOLDING COMPANY	5.323.663,90	0,61
467.218,00	ORANGE POLSKA	779.680,63	0,09	4.433.000,00	FUBON FINANCIAL HOLDING COMPANY	8.824.669,23	1,02
23.535,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.303.784,35	0,15	173.000,00	HIWIN TECHNOLOGIES CORP	2.440.418,77	0,28
	<b>Quatar</b>	<b>1.024.653,16</b>	<b>0,12</b>	200.000,00	HOTAI MOTOR	4.121.541,63	0,48
527.687,00	OOREDOO TELECOM	1.024.653,16	0,12	381.000,00	PRESIDENT CHAIN STORE CORP	3.632.003,42	0,42
	<b>Russland</b>	<b>4.156.901,55</b>	<b>0,48</b>	6.424.760,00	TAISHIN FINANCIAL HOLDINGS	3.017.269,32	0,35
22.448,00	POLYUS GOLD CO ZAO	4.156.901,55	0,48	3.700.385,00	TAIWAN BUSINESS BANK	1.291.690,96	0,15
	<b>Südafrika</b>	<b>93.220.347,90</b>	<b>10,77</b>	1.099.000,00	TAIWAN MOBILE	3.782.348,57	0,44
481.471,00	ABSA GRP --- REGISTERED SHS	4.111.306,94	0,47	2.086.000,00	TAIWAN SEMICONDUCTOR CO	42.914.570,90	4,96
188.171,00	BIDVEST GROUP	2.171.330,43	0,25		<b>Thailand</b>	<b>39.082.595,44</b>	<b>4,51</b>
166.148,00	CLICKS GROUP	2.704.946,65	0,31	792.600,00	ADVANCED INFO SERVICE -F-	4.400.512,20	0,51
3.185.852,00	FIRSTSTRAND LTD	11.137.115,41	1,29	5.408.600,00	ASSET WORLD CORP PUBLIC COMPANY LT	882.682,92	0,10
2.267.125,00	GROWTHPOINT PROPERTIES LTD	2.026.648,91	0,23	6.354.000,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	4.391.881,81	0,51
42.448,00	KUMBA IRON ORE	1.749.230,09	0,20	5.166.500,00	BTS GROUP	1.595.414,11	0,18
168.519,00	MR.PRICE GROUP	2.209.559,91	0,26	1.482.600,00	CENTRAL PATTANA (FOREIGN REGISTERED)	2.763.564,52	0,32
295.671,00	MULTICHOICE GRP - REGISTERED SHS	2.582.017,61	0,30	994.200,00	ENERGY ABSOLUTE FOREIGN REGISTER	1.972.491,46	0,23
186.489,00	NASPERS -N-	44.603.339,75	5,15	3.954.700,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.872.944,64	0,22
244.973,00	NEDBANK GROUP	2.322.605,12	0,27	1.495.700,00	INTOUCH HOLDINGS -F-	2.776.017,31	0,32
3.146.089,00	OLD MUTUAL -REGISTERED SHS	2.690.936,88	0,31	1.168.400,00	KASIKORN BANK -F-	5.458.761,08	0,63
131.864,00	SPAR GROUP LTD	1.695.732,97	0,20	1.502.300,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	3.016.616,34	0,35
865.904,00	STANDARD BANK GROUP LIMITED	7.355.298,31	0,85	519.800,00	SIAM CEMENT FOREIGN REGISTERED	6.636.801,88	0,76
423.410,00	VODACOM GROUP	3.620.395,52	0,42	565.700,00	SIAM COMMERCIAL BANK PUBLIC -F-	2.018.416,22	0,23
668.852,00	WOOLWORTHS HOLDINGS	2.239.883,60	0,26	457.000,00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	478.935,67	0,06
	<b>Südkorea</b>	<b>123.032.602,19</b>	<b>14,21</b>	7.514.300,00	TRUE CORPORATION FOREIGN REGISTERED	817.555,28	0,09
19.232,00	AMOREG	1.102.855,62	0,13		<b>Türkei</b>	<b>1.483.016,69</b>	<b>0,17</b>
21.425,00	AMOREPACIFIC CORP	4.893.627,32	0,57	819.892,00	TURKCELL ILETISIM HIZMET	1.483.016,69	0,17
5.509,00	CJ CHEILJEDANG	2.000.617,71	0,23		<b>Vereinigte Emirate</b>	<b>10.383.961,16</b>	<b>1,20</b>
31.977,00	COWAY CO LTD	1.850.668,07	0,21	1.859.470,00	ABU DHABI COMMERCIAL BANK	3.133.585,02	0,36
49.528,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	2.146.541,64	0,25	1.824.089,00	BANK ABU DHABI	7.250.376,14	0,84
41.702,00	HYUNDAI FIRE MARINE INSURANCE CO LTD	902.760,36	0,10				
263.229,00	KB FINANCIAL GROUP INC	13.071.323,52	1,51				
30.577,00	LG CHEM	21.749.048,80	2,51				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>17.667.760,05</b>	<b>2,04</b>
<b>Aktien</b>	<b>17.667.760,05</b>	<b>2,04</b>
<b>Quatar</b>	<b>16.474.843,28</b>	<b>1,90</b>
325.520,00 QATAR FUEL COMPANY	1.533.284,97	0,18
3.024.013,00 QATAR NATIONAL BANK	14.941.558,31	1,72
<b>Saudi-Arabien</b>	<b>1.192.916,77</b>	<b>0,14</b>
36.080,00 DR SULAIMAN MED --- REGISTERED SHS	1.192.916,77	0,14
<b>Sonstige übertragbare Wertpapiere</b>	<b>3.578.050,49</b>	<b>0,41</b>
<b>Aktien</b>	<b>3.578.050,49</b>	<b>0,41</b>
<b>China</b>	<b>155.804,90</b>	<b>0,02</b>
30.200,00 CHINA NATIONAL MEDICINES -A- SHS	155.804,90	0,02
<b>Thailand</b>	<b>3.422.245,59</b>	<b>0,39</b>
291.200,00 BUMRUNGRAD HOSPITAL (F)	1.267.301,54	0,15
2.072.063,00 MINOR INTERNATIONAL FOREIGN REGISTERED	2.154.944,05	0,24
<b>Gesamtwertpapierbestand</b>	<b>848.831.927,54</b>	<b>98,05</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Italien</b>		
	<b>58.295.741,98</b>	<b>99,80</b>		<b>3.503.150,25</b>	<b>6,00</b>
<b>Aktien</b>			1.019.477,00 INTESA SANPAOLO		
	<b>58.295.741,98</b>	<b>99,80</b>		2.355.501,61	4,03
<b>Belgien</b>			124.473,00 SNAM SPA		
	<b>1.685.589,94</b>	<b>2,89</b>		588.508,34	1,01
	1.907,00 ELIA SYSTEM OPERATOR SA	0,31		559.140,30	0,96
	15.422,00 KBC GROUPE SA	1,64	<b>Niederlande</b>		
	12.168,00 UMICORE SA	0,94		<b>7.027.320,39</b>	<b>12,03</b>
<b>Deutschland</b>			11.911,00 AKZO NOBEL NV		
	<b>19.255.066,45</b>	<b>32,96</b>		5.710,00 ASML HOLDING NV	5,05
	9.665,00 ADIDAS AG NAMEN AKT	4,40		10.639,00 DSM KONINKLIJKE	2,63
	14.344,00 ALLIANZ SE REG SHS	5,33		4.269,00 KONINKLIJKE VOPAK	0,31
	6.222,00 BEIERSDORF AG	0,96		16.513,00 WOLTERS KLUWER NV	2,10
	8.000,00 DELIVERY HERO	1,51	<b>Österreich</b>		
	11.728,00 DEUTSCHE BOERSE AG REG SHS	2,84		<b>759.311,40</b>	<b>1,30</b>
	10.997,00 HENKEL AG & CO KGAA	1,80		17.245,00 ERSTE GROUP BANK AG	0,85
	6.415,00 HENKEL AG & CO KGAA	0,93		4.203,00 VERBUND AG	0,45
	7.978,00 MERCK KGAA	1,99	<b>Portugal</b>		
	26.344,00 SAP AG	4,71		<b>222.970,30</b>	<b>0,38</b>
	2.196,00 SARTORIUS VORZ.OHNE STIMMRECHT	1,60		15.538,00 JERONIMO MARTINS SGPS SA	0,38
	21.894,00 SIEMENS AG REG	5,25	<b>Spanien</b>		
	64.264,00 TELEFONICA NAMEN AKT	0,28		<b>3.094.290,24</b>	<b>5,30</b>
	9.480,00 ZALANDO SE	1,36		411.589,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	3,12
<b>Finnland</b>				221.530,00 CAIXABANK SA	1,00
	<b>1.854.548,41</b>	<b>3,17</b>		15.363,00 ENAGAS	0,49
	8.780,00 ELISA CORPORATION -A-	0,77		26.719,00 RED ELECTRICA	0,69
	26.115,00 NESTE	2,02	<b>Sonstige übertragbare Wertpapiere</b>		
	6.543,00 ORION CORPORATION (NEW) -B-	0,38		<b>102,78</b>	<b>0,00</b>
<b>Frankreich</b>			<b>Warrants, Rechte</b>		
	<b>17.348.917,26</b>	<b>29,70</b>		<b>102,78</b>	<b>0,00</b>
	11.290,00 ACCOR SA	0,62	<b>Italien</b>		
	3.752,00 AMUNDI SA	0,44		<b>102,78</b>	<b>0,00</b>
	119.394,00 AXA SA	4,68		117.197,00 SNAM	0,74
	37.852,00 CARREFOUR SA	1,00		07.04.21 RIGHT	0,00
	10.596,00 CNP ASSURANCES	0,29	<b>Gesamtwertpapierbestand</b>		
	38.145,00 DANONE SA	3,82		<b>58.295.844,76</b>	<b>99,80</b>
	2.830,00 GECINA	0,57			
	27.160,00 GETLINK ACT	0,61			
	3.410,00 L'OREAL SA	1,91			
	5.691,00 L'OREAL S.A.	3,18			
	10.458,00 MICHELIN SA REG SHS	2,29			
	58.442,00 NATIXIS SA	0,41			
	123.148,00 ORANGE	2,21			
	22.031,00 SCHNEIDER ELECTRIC SE	4,92			
	947,00 SEB SA	0,24			
	591,00 SEB SA	0,15			
	21.333,00 SUEZ ACT.	0,66			
	8.547,00 UNIBAIL RODAMCO	1,00			
	14.174,00 VALEO SA	0,70			
<b>Großbritannien</b>					
	<b>560.343,88</b>	<b>0,96</b>			
	12.626,00 COCA-COLA EUROPEAN	0,96			
<b>Irland</b>					
	<b>2.984.233,46</b>	<b>5,11</b>			
	48.458,00 CRH PLC	3,32			
	9.816,00 KERRY GROUP -A-	1,79			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>2.184.625.395,82</b>	<b>99,34</b>	18.151,00 SEB SA	2.729.910,40	0,12
<b>Aktien</b>	<b>2.184.625.395,82</b>	<b>99,34</b>	6.764,00 SEB SA	1.017.305,60	0,05
<b>Belgien</b>	<b>27.731.798,39</b>	<b>1,26</b>	334.209,00 SUEZ ACT.	6.035.814,54	0,27
32.780,00 ELIA SYSTEM OPERATOR SA	3.078.042,00	0,14	138.543,00 UNIBAIL RODAMCO	9.468.028,62	0,43
253.421,00 KBC GROUPE SA	15.712.102,00	0,71	229.748,00 VALEO SA	6.655.799,56	0,30
197.693,00 UMICORE SA	8.941.654,39	0,41	<b>Großbritannien</b>	<b>250.374.975,76</b>	<b>11,38</b>
<b>Dänemark</b>	<b>225.540.946,04</b>	<b>10,26</b>	350.749,00 ASSOCIATED BRITISH FOODS PLC	9.943.755,77	0,45
118.860,00 COLOPLAST -B-	15.243.358,50	0,69	1.018.827,00 BARRATT DEVELOPMENTS PLC	8.931.854,25	0,41
65.020,00 GENMAB AS	18.245.553,13	0,83	851.351,00 BRITISH LAND CO PLC REIT	5.045.042,97	0,23
131.387,00 GN GREAT NORDIC	8.822.436,76	0,40	405.839,00 BURBERRY GROUP PLC	9.044.847,59	0,41
71.364,00 H. LUNDBECK	2.079.340,99	0,09	204.206,00 COCA-COLA EUROPEAN	9.062.694,60	0,41
1.722.809,00 NOVO NORDISK	99.549.856,16	4,53	1.784.773,00 COMPASS GROUP	30.620.951,34	1,39
212.230,00 NOVOZYMES -B-	11.594.211,44	0,53	139.589,00 CRODA INTL - REGISTERED SHS	10.402.194,89	0,47
190.896,00 ORSTED	26.296.406,87	1,20	1.502.899,00 INFORMA PLC	9.876.420,26	0,45
100.876,00 PANDORA	9.217.833,15	0,42	173.611,00 INTERCONTINENTAL HOTELS GROUP PLC	10.139.281,86	0,46
197.024,00 VESTAS WIND SYSTEMS AS	34.491.949,04	1,57	1.720.585,00 J SAINSBURY PLC	4.898.067,31	0,22
<b>Deutschland</b>	<b>477.462.924,87</b>	<b>21,72</b>	498.813,00 JD SPORTS FASHION PLC REG SHS	4.828.563,71	0,22
190.492,00 ADIDAS AG NAMEN AKT	50.708.970,40	2,31	195.423,00 JOHNSON MATTHEY	6.912.126,54	0,31
413.040,00 ALLIANZ SE REG SHS	89.650.332,00	4,08	2.111.222,00 KINGFISHER PLC	7.888.735,85	0,36
99.884,00 BEIERSDORF AG	8.999.548,40	0,41	485.800,00 MONDI PLC	10.550.331,63	0,48
131.632,00 DELIVERY HERO	14.545.336,00	0,66	2.330.263,00 MORRISON SUPERMARKETS PLC	4.990.978,27	0,23
191.676,00 DEUTSCHE BOERSE AG REG SHS	27.160.489,20	1,24	133.017,00 NEXT PLC	12.282.816,48	0,56
177.811,00 HENKEL AG & CO KGAA	17.044.962,46	0,78	1.932.965,00 RELX PLC	41.275.615,84	1,88
106.613,00 HENKEL AG & CO KGAA	9.003.467,85	0,41	120.215,00 SCHRODERS	4.939.279,22	0,22
128.252,00 MERCK KGAA	18.699.141,60	0,85	1.173.168,00 SEGRO (REIT)	12.912.629,18	0,59
997.096,00 SAP AG	104.116.764,32	4,73	230.988,00 SEVERN TRENT PLC	6.252.959,18	0,28
35.544,00 SARTORIUS VORZ.OHNE STIMMRECHT	15.113.308,80	0,69	3.646.270,00 TAYLOR WIMPEY PLC	7.724.005,66	0,35
765.388,00 SIEMENS AG REG	107.154.320,00	4,87	121.206,00 THE BERKELEY GR	6.316.058,39	0,29
1.006.782,00 TELEFONICA NAMEN AKT	2.516.955,00	0,11	682.234,00 UNITED UTILITIES GROUP PLC	7.414.594,55	0,34
152.431,00 ZALANDO SE	12.749.328,84	0,58	201.927,00 WHITBREAD	8.121.170,42	0,37
<b>Finnland</b>	<b>30.250.296,38</b>	<b>1,38</b>	<b>Irland</b>	<b>55.651.526,57</b>	<b>2,53</b>
144.258,00 ELISA CORPORATION -A-	7.377.354,12	0,34	54.455,00 CRH PLC	2.176.566,35	0,10
427.657,00 NESTE	19.355.755,82	0,88	730.972,00 CRH PLC	29.216.950,84	1,33
102.932,00 ORION CORPORATION (NEW) -B-	3.517.186,44	0,16	98.610,00 DCC PLC	7.281.292,48	0,33
159.107,00 KERRY GROUP -A-	16.976.716,90	0,77	<b>Italien</b>	<b>56.781.053,32</b>	<b>2,58</b>
<b>Frankreich</b>	<b>338.039.498,37</b>	<b>15,38</b>	16.524.265,00 INTESA SANPAOLO	38.179.314,28	1,74
176.874,00 ACCOR SA	5.688.267,84	0,26	2.017.537,00 SNAM SPA	9.538.914,94	0,43
58.773,00 AMUNDI SA	4.008.318,60	0,18	1.407.708,00 TERNA SPA	9.062.824,10	0,41
1.935.203,00 AXA SA	44.287.120,66	2,02	<b>Jersey Inseln</b>	<b>35.948.191,72</b>	<b>1,63</b>
613.529,00 CARREFOUR SA	9.475.955,41	0,43	225.154,00 FERGUSON NEWCO PLC	22.910.546,13	1,04
161.142,00 CNP ASSURANCES	2.612.111,82	0,12	1.206.400,00 WPP PLC	13.037.645,59	0,59
618.280,00 DANONE SA	36.169.380,00	1,64	<b>Niederlande</b>	<b>178.216.154,48</b>	<b>8,10</b>
44.937,00 GECINA	5.275.603,80	0,24	195.343,00 AKZO NOBEL NV	18.612.281,04	0,85
425.499,00 GETLINK ACT	5.565.526,92	0,25	216.116,00 ASML HOLDING NV	111.731.972,00	5,08
1.384,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	452.291,20	0,02	171.187,00 DSM KONINKLIJKE	24.702.284,10	1,12
65.199,00 L'OREAL SA	21.307.033,20	0,97	73.254,00 KONINKLIJKE VOPAK	3.109.632,30	0,14
152.634,00 L'OREAL S.A.	49.880.791,20	2,28	270.642,00 WOLTERS KLUWER NV	20.059.985,04	0,91
32.846,00 L'OREAL SA DIVIDENDE 2022	10.734.072,80	0,49	<b>Norwegen</b>	<b>43.159.426,40</b>	<b>1,96</b>
169.508,00 MICHELIN SA REG SHS	21.637.696,20	0,98	919.282,00 DNB	16.676.317,46	0,75
947.265,00 NATIXIS SA	3.866.735,73	0,18	442.819,00 MOWI ASA	9.365.945,71	0,43
1.996.054,00 ORANGE	20.968.547,27	0,95	765.419,00 ORKLA ASA	6.396.324,93	0,29
538.988,00 SCHNEIDER ELECTRIC SE	70.203.187,00	3,20			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
714.681,00	TELENOR ASA	10.720.838,30	0,49
	<b>Österreich</b>	<b>12.526.027,92</b>	<b>0,57</b>
282.526,00	ERSTE GROUP BANK AG	8.170.651,92	0,37
70.248,00	VERBUND AG	4.355.376,00	0,20
	<b>Portugal</b>	<b>3.784.396,35</b>	<b>0,17</b>
263.721,00	JERONIMO MARTINS SGPS SA	3.784.396,35	0,17
	<b>Schweden</b>	<b>78.050.487,81</b>	<b>3,55</b>
270.484,00	BOLIDEN AB	8.554.732,26	0,39
231.287,00	ELECTROLUX -B- FREE	5.468.210,11	0,25
601.622,00	ESSITY AB REGISTERED -B-	16.202.992,88	0,73
428.361,00	HUSQVARNA -B-	5.260.298,59	0,24
105.757,00	ICA GRUPPEN AB	4.408.154,72	0,20
604.994,00	SVENSKA CELLULOZA SCA AB-SHS-B-	9.127.249,21	0,42
1.539.626,00	SVENSKA HANDELSBANKEN AB-A-	14.256.673,00	0,65
503.543,00	TELE2 AB	5.790.308,26	0,26
2.432.263,00	TELIA COMPANY AB	8.981.868,78	0,41
	<b>Schweiz</b>	<b>321.172.233,68</b>	<b>14,60</b>
491.949,00	ALCON - REGISTERED SHS	29.432.884,17	1,34
193.727,00	COCA COLA HBC NAMEN	5.253.382,29	0,24
9.238,00	GIVAUDAN SA REG.SHS	30.416.124,39	1,38
54.902,00	KUEHNE + NAGEL INTERNATIONAL AG	13.386.131,54	0,61
74.936,00	LONZA GROUP (CHF)	35.796.395,06	1,63
375.073,00	ROCHE HOLDING LTD	103.571.891,56	4,70
54.645,00	SONOVA HOLDING NAM-AKT	12.370.029,38	0,56
288.460,00	SWISS RE REGS	24.241.957,78	1,10
25.755,00	SWISSCOM SHS NOM	11.804.714,55	0,54
150.536,00	ZURICH INSURANCE GROUP NAMENSAKT	54.898.722,96	2,50
	<b>Spanien</b>	<b>49.935.457,76</b>	<b>2,27</b>
6.671.266,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	29.527.023,32	1,34
3.590.682,00	CAIXABANK SA	9.475.809,80	0,43
249.017,00	ENAGAS	4.611.794,84	0,21
418.598,00	RED ELECTRICA	6.320.829,80	0,29
	<b>Gesamtwertpapierbestand</b>	<b>2.184.625.395,82</b>	<b>99,34</b>



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	JPY			JPY	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>6.449.243.698</b>	<b>98,50</b>	8.128,00 STANLEY ELECTRIC CO LTD	26.781.760	0,41
<b>Aktien</b>	<b>6.449.243.698</b>	<b>98,50</b>	101.696,00 SUMITOMO CHEMICAL CO LTD	58.271.808	0,89
<b>Japan</b>	<b>6.449.243.698</b>	<b>98,50</b>	20.279,00 SUMITOMO MITSUI TRUST - SHS	78.256.661	1,20
39.383,00 AEON CO LTD	129.924.517	1,98	8.493,00 SUNTORY	34.948.695	0,53
27.929,00 AJINOMOTO CO INC	63.273.150	0,97	10.073,00 SYSMEX	120.120.525	1,83
78.860,00 ASAHI KASEI CORPORATION	100.507.070	1,54	14.186,00 TEIJIN LTD	27.052.702	0,41
112.982,00 ASTELLAS PHARMA	192.295.364	2,94	7.457,00 TOKYO ELECTRON LTD	348.913.030	5,32
40.555,00 CHUGAI PHARMACEUTICAL	182.051.395	2,78	30.638,00 TOKYU CORP	45.160.412	0,69
6.102,00 DAIFUKU CO	66.145.680	1,01	9.845,00 WEST JAPAN RAILWAY COMPANY	60.399.075	0,92
13.902,00 DAIKIN INDUSTRIES LTD	310.292.640	4,74	46.986,00 YAMADA HOLDINGS CO LTD	28.050.642	0,43
34.127,00 DAIWA HOUSE INDUSTRY CO LTD	110.605.607	1,69	8.348,00 YAMAHA CORP.	50.171.480	0,77
26.160,00 DENSO CORP	192.197.520	2,94	14.415,00 YASKAWA ELECTRIC CORP	79.426.650	1,21
15.230,00 EISAI	112.991.370	1,73	14.239,00 YOKOGAWA ELECTRIC CORP	29.019.082	0,44
11.851,00 FUJITSU LTD	189.616.000	2,90	<b>Gesamtwertpapierbestand</b>	<b>6.449.243.698</b>	<b>98,50</b>
14.050,00 HANKYU HANSHIN HOLDINGS INC	49.807.250	0,76			
16.636,00 HITACHI METALS LTD	30.310.792	0,46			
98.403,00 HONDA MOTOR CO LTD	326.599.557	4,99			
434,00 JAPAN METRO FUND INVESTMENT CORP	49.085.400	0,75			
12.950,00 KANSAI PAINT CO LTD	38.267.250	0,58			
29.093,00 KAO CORP	212.757.109	3,25			
97.011,00 KDDI CORP	329.352.345	5,02			
6.149,00 KEIO	45.748.560	0,70			
9.020,00 KIKKOMAN CORP	59.441.800	0,91			
7.787,00 KOBE BUSSAN CO LTD	23.088.455	0,35			
52.791,00 KOMATSU LTD	180.492.429	2,76			
8.861,00 KYUSHU RAILWAY	22.808.214	0,35			
85.250,00 MITSUBISHI CHEM	70.748.975	1,08			
12.925,00 MITSUI CHEMICALS	45.172.875	0,69			
5.259,00 MIURA CORP.	31.448.820	0,48			
26.792,00 MS&AD INSURANCE GROUP HOLDING	87.047.208	1,33			
33.050,00 MURATA MANUFACTURING CO LTD	292.228.100	4,46			
16.403,00 NGK INSULATORS LTD	33.199.672	0,51			
9.344,00 NGK SPARK PLUG CO LTD	17.856.384	0,27			
4.808,00 NINTENDO CO LTD	297.182.480	4,54			
4.450,00 NIPPON EXPRESS	36.668.000	0,56			
47.155,00 NIPPON PAINT HOLDINGS CO LTD	75.212.225	1,15			
9.122,00 NIPPON YUSEN KK	34.435.550	0,53			
10.010,00 NITTO DENKO CORP	94.694.600	1,45			
255,00 NOMURA REAL ESTATE MASTER FUND	42.432.000	0,65			
19.177,00 NOMURA RESEARCH INSTITUTE	65.681.225	1,00			
18.036,00 ODAKYU ELECTRIC RAILWAY CO LTD	54.558.900	0,83			
11.193,00 OMRON CORP	96.707.520	1,48			
133.044,00 PANASONIC CORP	189.388.134	2,89			
51.577,00 RAKUTEN	68.030.063	1,04			
133.165,00 RESONA HOLDINGS INC	61.895.092	0,95			
3.424,00 SCSK CORP	22.461.440	0,34			
21.878,00 SEKISUI CHEMICAL CO LTD	46.490.750	0,71			
36.991,00 SEKISUI HOUSE LTD	87.816.634	1,34			
19.364,00 SG HOLDINGS CO LTD	49.126.468	0,75			
33.026,00 SHIMIZU CORP	29.591.296	0,45			
15.986,00 SHINOGI CO LTD	95.148.672	1,45			
4.463,00 SOHGO SECURITY SERVICES CO	23.341.490	0,36			
20.162,00 SOMPO HOLDINGS INC	85.527.204	1,31			
26.815,00 SONY CORP	310.919.925	4,75			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>359.959.751,91</b>	<b>99,52</b>
<b>Aktien</b>	<b>359.959.751,91</b>	<b>99,52</b>
<b>Australien</b>	<b>213.424.384,44</b>	<b>59,01</b>
304.820,00 AMPOL - REGISTERED SHS	4.849.543,78	1,34
236.324,00 ASX LTD	10.881.226,23	3,01
2.283.746,00 AURIZON HOLDINGS LTD	5.771.893,85	1,60
2.290.692,00 AUSNET SVCS - STAPLED SECURITY	2.724.009,99	0,75
614.972,00 BLUESCOPE STEEL	7.711.559,98	2,13
1.806.406,00 BRAMBLES	12.385.312,35	3,42
618.656,00 COCA-COLA AMATIL LTD	5.384.323,82	1,49
80.252,00 COCHLEAR	10.971.916,56	3,03
1.514.859,00 COLES GRP --- REGISTERED SHS	15.716.993,45	4,35
1.329.421,00 DEXUS - STAPLED SECURITY	8.399.879,95	2,32
1.981.435,00 EVOLUTION MINING	5.238.970,13	1,45
1.531.710,00 GOODMAN GROUP - STAPLED SECURITY	17.986.251,83	4,97
2.377.857,00 GPT GROUP STAPLED SECURITY	7.088.420,84	1,96
2.978.343,00 INSURANCE AUSTRALIA GROUP LIMITED	9.032.885,26	2,50
840.175,00 LEND GRP - STAPLED SECURITIES	7.034.580,39	1,94
187.361,00 MACQUARIE GROUP	18.556.400,51	5,14
4.806.615,00 MIRVAC GROUP STAPLED SECURITIES	7.787.270,75	2,15
996.779,00 NEWCREST MINING LTD	15.774.313,51	4,36
409.400,00 SEEK LTD	7.563.990,67	2,09
2.913.935,00 STOCKLAND	8.308.803,06	2,30
1.614.222,00 SYDNEY AIRPORT STAPLED SECURITY	6.475.299,19	1,79
2.059.846,00 TRANSURBAN GROUP	17.780.538,34	4,92
<b>HongKong</b>	<b>56.811.870,13</b>	<b>15,71</b>
4.517.000,00 BOC HONG KONG (HOLDINGS) LTD	13.421.530,43	3,71
933.500,00 HANG SENG BANK LTD	15.375.630,66	4,26
302.914,00 HONG KONG EXCHANGES AND CLEARING LTD	15.163.435,98	4,19
1.885.987,00 MTR CORP LTD	9.092.152,75	2,51
1.428.200,00 SWIRE PROPERTIES LTD	3.759.120,31	1,04
<b>Neuseeland</b>	<b>33.290.157,64</b>	<b>9,20</b>
1.527.924,00 AUCKLAND INTERNATIONAL AIRPORT LTD	7.138.172,49	1,97
703.461,00 FISCHER AND PAYKEL INDUSTRIES LTD	13.455.947,38	3,72
831.487,00 MERCURY NZ	3.220.609,30	0,89
1.564.090,00 MERIDIAN ENERGY LTD	5.023.654,08	1,39
488.284,00 RYMAN HEALTHCARE GROUP LTD	4.451.774,39	1,23
<b>Singapur</b>	<b>56.433.339,70</b>	<b>15,60</b>
3.220.807,00 CAPITALAND LTD	7.669.073,73	2,12
555.000,00 CITY DEVELOPMENT	2.804.698,88	0,78
1.092.210,00 DBS GROUP HOLDINGS	19.913.068,14	5,50
2.667.954,00 OVERSEA-CHINESE BANKING CORPORATION LTD	19.852.105,31	5,49
981.100,00 SINGAPORE EXCHANGE LTD	6.194.393,64	1,71
<b>Sonstige übertragbare Wertpapiere</b>	<b>0,21</b>	<b>0,00</b>
<b>Aktien</b>	<b>0,21</b>	<b>0,00</b>
<b>Malta</b>	<b>0,21</b>	<b>0,00</b>
206.362,00 BGP HOLDINGS	0,21	0,00
<b>Gesamtwertpapierbestand</b>	<b>359.959.752,12</b>	<b>99,52</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>3.736.672.955,40</b>	<b>99,95</b>	161.633,00 DEERE AND CO	60.473.370,62	1,62
<b>Aktien</b>	<b>3.736.672.955,40</b>	<b>99,95</b>	85.413,00 DELTA AIR LINES	4.123.739,64	0,11
<b>Bermuda</b>	<b>35.066.656,51</b>	<b>0,94</b>	115.100,00 DENTSPLY SIRONA INC	7.344.531,00	0,20
116.923,00 AXALTA COATING SYSTEMS	3.458.582,34	0,09	52.786,00 DEXCOM INC	18.970.760,54	0,51
78.195,00 BUNGE LTD	6.198.517,65	0,17	168.928,00 DISCOVERY C	6.231.753,92	0,17
204.189,00 IHS MARKIT LTD	19.761.411,42	0,53	85.887,00 DISCOVERY-A	3.732.649,02	0,10
223.955,00 INVESCO LTD	5.648.145,10	0,15	138.819,00 ECOLAB INC	29.716.983,33	0,79
<b>Großbritannien</b>	<b>7.314.469,04</b>	<b>0,20</b>	338.380,00 EDWARDS LIFESCIENCES CORP	28.302.103,20	0,76
80.170,00 LIBERTY GLOBAL -A-	2.057.162,20	0,06	155.403,00 ELECTRONIC ARTS - REGISTERED	21.036.904,11	0,56
205.846,00 LIBERTY GLOBAL -C-	5.257.306,84	0,14	48.376,00 EQUINIX INC	32.875.845,84	0,88
<b>Irland</b>	<b>175.521.859,51</b>	<b>4,69</b>	185.249,00 EVERSOURCE ENERGY	16.040.710,91	0,43
343.981,00 ACCENTURE - SHS CLASS A	95.024.751,25	2,54	92.921,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	10.006.662,49	0,27
48.471,00 ALLEGION PLC WI	6.088.927,02	0,16	21.486,00 FACTSET RESEARCH SYSTEMS INC	6.630.364,74	0,18
29.341,00 JAZZ PHARMACEUTICALS PLC	4.822.780,17	0,13	315.095,00 FASTENAL CO	15.842.976,60	0,42
393.857,00 JOHNSON CONTROLS INTL	23.501.447,19	0,63	77.329,00 FORTUNE BRANDS	7.409.664,78	0,20
45.640,00 STERIS - REGISTERED SHS	8.693.507,20	0,23	163.964,00 FRANKLIN RESOURCES INC	4.853.334,40	0,13
130.371,00 TRANE TECH - REGISTERED SHS	21.584.222,76	0,58	333.324,00 GENERAL MILLS INC	20.439.427,68	0,55
69.059,00 WILLIS TOWERS WATSON PLC	15.806.223,92	0,42	678.356,00 GILEAD SCIENCES INC	43.842.148,28	1,17
<b>Jersey Inseln</b>	<b>20.258.889,00</b>	<b>0,54</b>	72.342,00 HASBRO INC	6.953.513,04	0,19
146.910,00 APTIV PLC	20.258.889,00	0,54	147.015,00 HCA HEALTHCARE RG REGISTERED SHS	27.688.805,10	0,74
<b>Schweiz</b>	<b>38.712.444,14</b>	<b>1,04</b>	283.521,00 HCP - REGISTERED SHS	8.998.956,54	0,24
245.062,00 CHUBB - NAMEN AKT	38.712.444,14	1,04	82.068,00 HENRY SCHEIN INC	5.682.388,32	0,15
<b>Vereinigte Staaten von Amerika</b>	<b>3.459.798.637,20</b>	<b>92,54</b>	135.979,00 HOLOGIC INC	10.114.118,02	0,27
167.390,00 AGILENT TECHNOLOGIES	21.281.964,60	0,57	584.518,00 HOME DEPOT INC	178.424.119,50	4,77
166.043,00 ALLSTATE CORP	19.078.340,70	0,51	71.814,00 HUMANA INC	30.108.019,50	0,81
200.166,00 ALLY FINANCIAL INC	9.049.504,86	0,24	41.633,00 IDEX CORP	8.714.619,56	0,23
371.713,00 AMERICAN EXPRESS	52.575.086,72	1,41	46.400,00 IDEXX LABS CORP	22.703.984,00	0,61
241.176,00 AMERICAN TOWER CORP	57.655.534,56	1,54	173.128,00 ILLINOIS TOOL WORKS	38.351.314,56	1,03
81.701,00 AMERISOURCEBERGEN CORP	9.646.437,07	0,26	120.755,00 INTL FLAVORS & FRAG	16.858.605,55	0,45
316.076,00 AMGEN INC	78.642.869,56	2,10	151.762,00 IRON MOUNTAIN INC REIT	5.616.711,62	0,15
179.379,00 BALL CORP	15.200.576,46	0,41	50.145,00 KANSAS CITY SOUTHERN INDUSTRIES INC	13.234.268,40	0,35
427.257,00 BANK OF NY MELLON	20.204.983,53	0,54	145.100,00 KELLOGG CO	9.184.830,00	0,25
156.953,00 BECTON DICKINSON	38.163.121,95	1,02	530.155,00 KEYCORP	10.592.496,90	0,28
129.522,00 BEST BUY CO INC	14.870.420,82	0,40	184.670,00 KIMBERLY-CLARK CORP	25.678.363,50	0,69
84.343,00 BIOGEN IDEC INC	23.594.954,25	0,63	152.266,00 LKQ CORP	6.445.419,78	0,17
82.795,00 BLACKROCK INC	62.424.118,20	1,67	397.598,00 LOWE'S CO INC	75.615.187,64	2,02
128.773,00 BORGWARNER INC	5.969.916,28	0,16	66.795,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	20.486.694,45	0,55
2.716,00 CABLE ONE	4.965.825,76	0,13	274.759,00 MARSH MC-LENNAN COS. INC.	33.465.646,20	0,90
156.926,00 CARDINAL HEALTH	9.533.254,50	0,26	147.753,00 MASCO CORP	8.850.404,70	0,24
294.951,00 CATERPILLAR - REGISTERED	68.390.288,37	1,83	13.166,00 METTLER TOLEDO INTERNATIONAL	15.215.814,54	0,41
181.268,00 CBRE GROUP	14.340.111,48	0,38	757.344,00 MICROSOFT CORP	178.558.994,88	4,78
318.682,00 CENTENE CORP	20.366.966,62	0,54	31.872,00 MOHAWK INDUSTRIES INC	6.129.304,32	0,16
169.353,00 CERNER CORP	12.173.093,64	0,33	92.790,00 MOODY S CORP	27.708.021,90	0,74
119.571,00 CHENIERE ENERGY INC	8.610.307,71	0,23	204.021,00 MOSAIC	6.449.103,81	0,17
73.544,00 C.H.ROBINSON WORLWIDE INC	7.018.303,92	0,19	67.618,00 M&T BANK CORPORATION	10.251.564,98	0,27
196.143,00 CIGNA CORPORATION - REGISTERED SHS	47.415.608,82	1,27	436.167,00 NEWMONT CORPORATION	26.287.785,09	0,70
193.983,00 CME GROUP -A-	39.617.148,09	1,06	681.273,00 NIKE INC	90.534.368,97	2,42
445.830,00 COLGATE-PALMOLIVE CO	35.144.778,90	0,94	138.962,00 NORFOLK SOUTHERN	37.314.076,24	1,00
185.854,00 CONSOLIDATED EDISON INC	13.901.879,20	0,37	107.345,00 NORTHERN TRUST CORP	11.283.032,95	0,30
80.357,00 CUMMINS - REGISTERED	20.821.302,27	0,56	300.981,00 NVIDIA CORP	160.702.785,33	4,30
45.847,00 DAVITA	4.940.931,19	0,13	247.809,00 ONEOK INC (NEW)	12.554.003,94	0,34
			57.491,00 OWENS CORNING SHS	5.294.346,19	0,14
			69.494,00 PARKER-HANNIFIN CORP	21.920.492,42	0,59
			749.217,00 PEPSICO INC	105.976.744,65	2,83
			235.677,00 PHILLIPS 66	19.217.102,58	0,51
			230.040,00 PNC FINANCIAL SERVICES GROUP INC	40.351.316,40	1,08

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	
1.346.250,00	PROCTER AND GAMBLE CO	182.322.637,50	4,87
399.448,00	PROLOGIS	42.341.488,00	1,13
213.663,00	PRUDENTIAL FINANCIAL INC	19.464.699,30	0,52
71.199,00	QUEST DIAGNOSTICS	9.137.679,66	0,24
539.503,00	REGIONS FINANCIAL CORP	11.146.131,98	0,30
78.307,00	RESMED	15.193.124,14	0,41
62.933,00	ROBERT HALF INTERNATIONAL INC	4.913.179,31	0,13
62.685,00	ROCKWELL AUTOMATION	16.639.106,40	0,45
57.103,00	ROPER TECHNOLOGIES	23.031.924,02	0,62
494.585,00	SALESFORCE.COM INC	104.787.723,95	2,80
44.104,00	SHERWIN WILLIAMS CO	32.549.193,04	0,87
189.004,00	STATE STREET CORP	15.878.226,04	0,42
120.526,00	STEEL DYNAMICS	6.117.899,76	0,16
27.943,00	SVB FINANCIAL GROUP	13.794.341,38	0,37
122.937,00	T ROWE PRICE GROUP INC	21.095.989,20	0,56
62.657,00	TELADOC HEALTH	11.387.909,75	0,30
19.795,00	TELEDYNE TECHNOLOGIES	8.188.201,75	0,22
231.801,00	TESLA MOTORS INC	154.826.841,93	4,14
61.124,00	TRACTOR SUPPLY CO	10.823.837,92	0,29
139.001,00	TRAVELERS COS INC/THE	20.905.750,40	0,56
22.706,00	VAIL RESORTS INC	6.622.431,96	0,18
48.637,00	VARIAN MEDICAL SYSTEMS	8.585.889,61	0,23
140.989,00	VERTEX PHARMACEUTICALS INC	30.297.126,21	0,81
181.905,00	VF REGISTERED	14.537.847,60	0,39
982.965,00	WALT DISNEY CO	181.376.701,80	4,85
32.945,00	WATERS	9.361.980,65	0,25
40.137,00	WEST PHARMACEUTICAL SERVICES INC	11.309.803,86	0,30
24.106,00	WW GRAINGER INC	9.664.818,58	0,26
95.115,00	XYLEM INC	10.004.195,70	0,27
257.195,00	ZOETIS INC -A-	40.503.068,60	1,08
<b>Gesamtwertpapierbestand</b>	<b>3.736.672.955,40</b>	<b>99,95</b>	

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.787.467.828,07</b>	<b>99,32</b>			
<b>Aktien</b>	<b>1.787.467.828,07</b>	<b>99,32</b>			
<b>Australien</b>	<b>36.184.770,92</b>	<b>2,01</b>			
34.855,00 AMPOL - REGISTERED SHS	651.735,31	0,04	13.490,00 HENKEL AG & CO KGAA	1.338.937,61	0,07
26.795,00 ASX LTD	1.450.015,05	0,08	17.785,00 MERCK KGAA	3.047.615,19	0,17
245.111,00 AURIZON HOLDINGS LTD	728.084,98	0,04	152.070,00 SAP AG	18.662.764,29	1,05
313.682,00 AUSNET SVCS - STAPLED SECURITY	438.409,88	0,02	5.386,00 SARTORIUS VORZ.OHNE STIMMRECHT	2.691.586,50	0,15
73.070,00 BLUESCOPE STEEL	1.076.898,42	0,06	109.768,00 SIEMENS AG REG	18.061.446,26	1,00
213.198,00 BRAMBLES	1.718.001,18	0,10	202.159,00 TELEFONICA NAMEN AKT	593.993,68	0,03
73.182,00 COCA-COLA AMATIL LTD	748.574,37	0,04	21.615,00 ZALANDO SE	2.124.799,72	0,12
9.037,00 COCHLEAR	1.452.110,45	0,08	<b>Finnland</b>	<b>5.122.865,24</b>	<b>0,28</b>
190.436,00 COLES GRP --- REGISTERED SHS	2.322.175,55	0,13	21.634,00 ELISA CORPORATION -A-	1.300.308,15	0,07
169.568,00 DEXUS - STAPLED SECURITY	1.259.224,54	0,07	58.219,00 NESTLE	3.096.906,03	0,17
238.017,00 EVOLUTION MINING	739.644,11	0,04	18.069,00 ORION CORPORATION (NEW) -B-	725.651,06	0,04
252.632,00 GOODMAN GROUP - STAPLED SECURITY	3.486.592,72	0,19	<b>Frankreich</b>	<b>56.310.244,83</b>	<b>3,13</b>
323.340,00 GPT GROUP STAPLED SECURITY	1.132.848,75	0,06	22.603,00 ACCOR SA	854.340,24	0,05
357.728,00 INSURANCE AUSTRALIA GROUP LIMITED	1.275.127,03	0,07	7.496,00 AMUNDI SA	600.845,33	0,03
105.649,00 LEND GRP - STAPLED SECURITIES	1.039.639,02	0,06	278.973,00 AXA SA	7.503.464,39	0,42
49.674,00 MACQUARIE GROUP	5.782.190,70	0,32	86.648,00 CARREFOUR SA	1.572.878,56	0,09
558.623,00 MIRVAC GROUP STAPLED SECURITIES	1.063.686,11	0,06	19.989,00 CNP ASSURANCES	380.822,69	0,02
123.640,00 NEWCREST MINING LTD	2.299.637,18	0,13	89.129,00 DANONE SA	6.128.068,85	0,34
55.820,00 SEEK LTD	1.212.109,11	0,07	6.377,00 GECINA	879.899,86	0,05
367.084,00 STOCKLAND	1.230.191,71	0,07	60.464,00 GETLINK ACT	929.508,48	0,05
229.730,00 SYDNEY AIRPORT STAPLED SECURITY	1.083.086,21	0,06	946,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	363.347,29	0,02
393.763,00 TRANSURBAN GROUP	3.994.788,54	0,22	9.373,00 L'OREAL SA	3.600.057,20	0,20
<b>Belgien</b>	<b>5.001.167,61</b>	<b>0,28</b>	21.095,00 L'OREAL S.A.	8.102.337,20	0,45
6.020,00 ELIA SYSTEM OPERATOR SA	664.371,23	0,04	4.923,00 L'OREAL SA DIVIDENDE 2022	1.890.865,42	0,11
36.715,00 KBC GROUPE SA	2.675.370,65	0,15	23.607,00 MICHELIN SA REG SHS	3.541.688,45	0,20
31.254,00 UMICORE SA	1.661.425,73	0,09	111.410,00 NATIXIS SA	534.497,79	0,03
<b>Bermuda</b>	<b>9.244.971,00</b>	<b>0,51</b>	277.518,00 ORANGE	3.426.383,34	0,19
29.242,00 AXALTA COATING SYSTEMS	864.978,36	0,05	77.699,00 SCHNEIDER ELECTRIC SE	11.894.382,42	0,65
20.394,00 BUNGE LTD	1.616.632,38	0,09	2.052,00 SEB SA	362.722,03	0,02
54.583,00 IHS MARKIT LTD	5.282.542,74	0,29	1.169,00 SEB SA	206.638,43	0,01
58.716,00 INVESCO LTD	1.480.817,52	0,08	48.834,00 SUEZ ACT.	1.036.546,48	0,06
<b>Dänemark</b>	<b>38.838.010,54</b>	<b>2,16</b>	18.579,00 UNIBAIL RODAMCO	1.492.265,32	0,08
17.843,00 COLOPLAST -B-	2.689.438,08	0,15	29.625,00 VALEO SA	1.008.685,06	0,06
10.005,00 GENMAB AS	3.299.710,95	0,18	<b>Großbritannien</b>	<b>43.436.961,17</b>	<b>2,41</b>
18.770,00 GN GREAT NORDIC	1.481.320,95	0,08	49.556,00 ASSOCIATED BRITISH FOODS PLC	1.651.197,37	0,09
8.137,00 H. LUNDBECK	278.650,34	0,02	142.867,00 BARRATT DEVELOPMENTS PLC	1.472.047,57	0,08
250.972,00 NOVO NORDISK	17.044.234,97	0,96	123.234,00 BRITISH LAND CO PLC REIT	858.292,86	0,05
29.292,00 NOVOZYMES -B-	1.880.754,90	0,10	55.614,00 BURBERRY GROUP PLC	1.456.734,29	0,08
27.985,00 ORSTED	4.530.786,83	0,25	31.231,00 COCA-COLA EUROPEAN	1.629.008,96	0,09
15.630,00 PANDORA	1.678.605,74	0,09	257.288,00 COMPASS GROUP	5.188.047,68	0,29
28.940,00 VESTAS WIND SYSTEMS AS	5.954.507,78	0,33	19.657,00 CRODA INTL - REGISTERED SHS	1.721.629,77	0,10
<b>Deutschland</b>	<b>81.437.985,88</b>	<b>4,52</b>	205.486,00 INFORMA PLC	1.587.087,03	0,09
27.192,00 ADIDAS AG NAMEN AKT	8.507.421,27	0,47	24.138,00 INTERCONTINENTAL HOTELS GROUP PLC	1.656.837,73	0,09
59.266,00 ALLIANZ SE REG SHS	15.118.689,33	0,84	286.495,00 J SAINSBURY PLC	958.549,18	0,05
14.362,00 BEIERSDORF AG	1.520.857,24	0,08	71.519,00 JD SPORTS FASHION PLC REG SHS	813.673,87	0,05
18.341,00 DELIVERY HERO	2.381.957,59	0,13	26.595,00 JOHNSON MATTHEY	1.105.566,15	0,06
26.344,00 DEUTSCHE BOERSE AG REG SHS	4.387.330,02	0,24	272.994,00 KINGFISHER PLC	1.198.878,99	0,07
26.633,00 HENKEL AG & CO KGAA	3.000.587,18	0,17	21.907,00 LIBERTY GLOBAL -A-	562.133,62	0,03
			52.886,00 LIBERTY GLOBAL -C-	1.350.708,44	0,08
			70.032,00 MONDI PLC	1.787.532,17	0,10
			283.375,00 MORRISON SUPERMARKETS PLC	713.330,85	0,04
			18.889,00 NEXT PLC	2.049.974,77	0,11
			278.651,00 RELX PLC	6.993.247,74	0,38
			16.551,00 SCHROEDERS	799.241,25	0,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
159.580,00	SEGRO (REIT)	2.064.342,09	0,11	30.900,00	MITSUI CHEMICALS	977.334,85	0,05
32.675,00	SEVERN TRENT PLC	1.039.586,20	0,06	12.600,00	MIURA CORP.	681.882,36	0,04
500.806,00	TAYLOR WIMPEY PLC	1.246.843,71	0,07	62.900,00	MS&AD INSURANCE GROUP HOLDING	1.849.430,78	0,10
16.263,00	THE BERKELEY GR	996.027,70	0,06	81.000,00	MURATA MANUFACTURING CO LTD	6.481.466,10	0,36
93.703,00	UNITED UTILITIES GROUP PLC	1.196.895,62	0,07	45.900,00	NGK INSULATORS LTD	840.738,47	0,05
28.339,00	WHITBREAD	1.339.545,56	0,07	25.000,00	NGK SPARK PLUG CO LTD	432.352,94	0,02
	<b>HongKong</b>	<b>15.551.236,60</b>	<b>0,86</b>	16.000,00	NINTENDO CO LTD	8.949.864,30	0,50
485.500,00	BOC HONG KONG (HOLDINGS) LTD	1.695.469,26	0,09	8.200,00	NIPPON EXPRESS	611.475,12	0,03
108.700,00	HANG SENG BANK LTD	2.104.247,87	0,12	107.000,00	NIPPON PAINT HOLDINGS CO LTD	1.544.479,65	0,09
173.675,00	HONG KONG EXCHANGES AND CLEARING LTD	10.217.962,86	0,57	22.100,00	NIPPON YUSEN KK	755.000,00	0,04
199.574,00	MTR CORP LTD	1.130.786,79	0,06	24.200,00	NITTO DENKO CORP	2.071.782,82	0,12
130.200,00	SWIRE PROPERTIES LTD	402.769,82	0,02	656,00	NOMURA REAL ESTATE MASTER FUND	987.858,83	0,05
	<b>Irland</b>	<b>55.944.667,10</b>	<b>3,11</b>	46.600,00	NOMURA RESEARCH INSTITUTE	1.444.389,15	0,08
91.379,00	ACCENTURE - SHS CLASS A	25.243.448,75	1,41	41.000,00	ODAKYU ELECTRIC RAILWAY CO LTD	1.122.398,20	0,06
11.884,00	ALLEGION PLC WI	1.492.868,08	0,08	26.700,00	OMRON CORP	2.087.674,22	0,12
10.812,00	CRH PLC	507.912,52	0,03	327.400,00	PANASONIC CORP	4.217.682,37	0,23
102.413,00	CRH PLC	4.811.028,98	0,27	114.200,00	RAKUTEN	1.363.165,62	0,08
15.024,00	DCC PLC	1.303.832,58	0,07	278.700,00	RESONA HOLDINGS INC	1.172.305,53	0,07
8.860,00	JAZZ PHARMACEUTICALS PLC	1.456.318,20	0,08	5.000,00	SCSK CORP	296.832,58	0,02
102.336,00	JOHNSON CONTROLS INTL	6.106.389,12	0,34	49.200,00	SEKISUI CHEMICAL CO LTD	946.153,85	0,05
22.117,00	KERRY GROUP -A-	2.773.571,55	0,15	83.400,00	SEKISUI HOUSE LTD	1.791.779,19	0,10
12.018,00	STERIS - REGISTERED SHS	2.289.188,64	0,13	44.700,00	SG HOLDINGS CO LTD	1.026.279,64	0,06
34.633,00	TRANE TECH - REGISTERED SHS	5.733.839,48	0,32	94.800,00	SHIMIZU CORP	768.695,03	0,04
18.465,00	WILLIS TOWERS WATSON PLC	4.226.269,20	0,23	35.400,00	SHINOBI CO LTD	1.906.794,58	0,11
	<b>Italien</b>	<b>9.518.204,31</b>	<b>0,53</b>	10.700,00	SOHGO SECURITY SERVICES CO	506.434,39	0,03
2.382.091,00	INTESA SANPAOLO	6.468.641,13	0,36	51.500,00	SOMPO HOLDINGS INC	1.977.040,73	0,11
265.895,00	SNAM SPA	1.477.530,23	0,08	183.600,00	SONY CORP	19.265.538,56	1,08
207.760,00	TERNA SPA	1.572.032,95	0,09	14.300,00	STANLEY ELECTRIC CO LTD	426.411,77	0,02
	<b>Japan</b>	<b>156.017.605,34</b>	<b>8,68</b>	233.700,00	SUMITOMO CHEMICAL CO LTD	1.211.856,11	0,07
97.700,00	AEON CO LTD	2.916.853,41	0,16	52.300,00	SUMITOMO MITSUI TRUST - SHS	1.826.476,93	0,10
60.400,00	AJINOMOTO CO INC	1.238.336,66	0,07	17.300,00	SUNTORY	644.248,87	0,04
191.000,00	ASAHI KASEI CORPORATION	2.202.981,91	0,12	23.400,00	SYSTEMEX	2.525.294,13	0,14
260.100,00	ASTELLAS PHARMA	4.006.246,17	0,22	34.600,00	TEIJIN LTD	597.123,98	0,03
98.400,00	CHUGAI PHARMACEUTICAL	3.997.444,36	0,22	21.600,00	TOKYO ELECTRON LTD	9.146.280,59	0,52
14.300,00	DAIFUKU CO	1.402.823,54	0,08	70.800,00	TOKYU CORP	944.427,15	0,05
36.300,00	DAIKIN INDUSTRIES LTD	7.332.271,53	0,41	23.900,00	WEST JAPAN RAILWAY COMPANY	1.326.936,66	0,07
79.100,00	DAIWA HOUSE INDUSTRY CO LTD	2.320.028,07	0,13	111.700,00	YAMADA HOLDINGS CO LTD	603.483,26	0,03
63.400,00	DENSO CORP	4.215.382,83	0,23	20.800,00	YAMAHA CORP.	1.131.294,12	0,06
35.600,00	EISAI	2.390.193,68	0,13	32.700,00	YASKAWA ELECTRIC CORP	1.630.561,09	0,09
27.500,00	FUJITSU LTD	3.981.900,47	0,22	31.200,00	YOKOGAWA ELECTRIC CORP	575.435,30	0,03
32.600,00	HANKYU HANSHIN HOLDINGS INC	1.045.855,21	0,06		<b>Jersey Inseln</b>	<b>11.575.920,71</b>	<b>0,64</b>
40.700,00	HITACHI METALS LTD	671.089,60	0,04	40.181,00	APTIV PLC	5.540.959,90	0,31
237.400,00	HONDA MOTOR CO LTD	7.130.593,70	0,40	31.973,00	FERGUSON NEWCO PLC	3.823.735,99	0,21
915,00	JAPAN METRO FUND INVESTMENT CORP	936.529,42	0,05	174.091,00	WPP PLC	2.211.224,82	0,12
30.000,00	KANSAI PAINT CO LTD	802.262,45	0,04		<b>Kanada</b>	<b>88.802.370,46</b>	<b>4,93</b>
72.200,00	KAO CORP	4.778.267,90	0,27	38.086,00	AGNICO EAGLE MINES LTD	2.201.458,07	0,12
238.100,00	KDDI CORP	7.315.380,13	0,41	172.692,00	BANK OF NOVA SCOTIA	10.802.261,73	0,60
15.200,00	KEIO	1.023.420,82	0,06	78.024,00	BLACKBERRY LTD	654.302,02	0,04
21.000,00	KIKKOMAN CORP	1.252.398,20	0,07	64.320,00	CANADIAN IMPERIAL BANK OF COMMERCE	6.297.049,26	0,35
12.400,00	KOBE BUSSAN CO LTD	332.723,98	0,02	102.432,00	CANADIAN NATIONAL RAILWAY	11.885.617,38	0,66
130.200,00	KOMATSU LTD	4.028.541,20	0,22	8.926,00	CANADIAN TIRE CORP -A- NON VOTING	1.266.457,82	0,07
21.800,00	KYUSHU RAILWAY	507.811,77	0,03	32.045,00	CGI GROUP --- REGISTERED SHS -A-	2.668.906,92	0,15
202.600,00	MITSUBISHI CHEM	1.521.608,51	0,08	6.490,00	FIRSTSERVICE CORP	963.221,36	0,05
				28.228,00	FRANCO-NEVADA CORP	3.537.060,83	0,20
				10.710,00	GEORGE WESTON	948.235,10	0,05



Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
32.716,00	GILDAN ACTIVEWEAR	1.001.103,35	0,06	8.267,00	KUEHNE + NAGEL INTERNATIONAL AG	2.368.992,01	0,13
52.760,00	HYDRO ONE LTD	1.228.674,79	0,07	10.873,00	LONZA GROUP (CHF)	6.104.455,18	0,34
21.469,00	INTACT FINANCIAL CORP	2.630.522,22	0,15	101.872,00	ROCHE HOLDING LTD	33.062.042,09	1,84
43.038,00	MAGNA INTL SHS -A- SUB.VTG	3.789.925,46	0,21	7.760,00	SONOVA HOLDING NAM-AKT	2.064.575,45	0,11
279.782,00	MANULIFE FINANCIAL REGISTERED	6.016.934,08	0,33	39.495,00	SWISS RE REGS	3.900.973,01	0,22
34.197,00	METRO -A- SUB VTG	1.559.837,61	0,09	3.468,00	SWISSCOM SHS NOM	1.868.193,09	0,10
36.683,00	OPEN TEXT	1.748.823,93	0,10	22.115,00	ZURICH INSURANCE GROUP NAMENSAKT	9.478.891,45	0,53
20.458,00	PARKLAND FUEL - REGISTERED SHS	614.617,04	0,03		<b>Singapur</b>	<b>12.137.946,29</b>	<b>0,67</b>
16.277,00	RITCHIE BROTHERS AUCTIONEERS	952.891,79	0,05	437.600,00	CAPITALAND LTD	1.224.628,21	0,07
51.114,00	ROGERS COMMUNICATIONS -B- NON VOTING	2.356.691,56	0,13	39.200,00	CITY DEVELOPMENT	232.824,17	0,01
15.791,00	SHOPIFY -A- SUBORD VOTING	17.431.315,02	0,96	267.400,00	DBS GROUP HOLDINGS	5.729.835,72	0,32
87.847,00	SUN LIFE FINANCIAL INC	4.438.931,92	0,25	475.300,00	OVERSEA-CHINESE BANKING CORPORATION LTD	4.156.662,69	0,23
62.733,00	WHEATON PRECIOUS METAL - REGISTERED	2.395.778,88	0,13	107.000,00	SINGAPORE EXCHANGE LTD	793.995,50	0,04
14.841,00	WSP GLOBAL	1.411.752,32	0,08		<b>Spanien</b>	<b>8.255.186,92</b>	<b>0,46</b>
	<b>Neuseeland</b>	<b>4.563.913,87</b>	<b>0,25</b>	947.351,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	4.928.004,14	0,28
211.170,00	AUCKLAND INTERNATIONAL AIRPORT LTD	1.159.487,96	0,06	468.315,00	CAIXABANK SA	1.452.533,63	0,08
82.659,00	FISCHER AND PAYKEL INDUSTRIES LTD	1.858.288,50	0,11	34.402,00	ENAGAS	748.813,06	0,04
84.131,00	MERCURY NZ	382.989,94	0,02	63.438,00	RED ELECTRICA	1.125.836,09	0,06
153.346,00	MERIDIAN ENERGY LTD	578.867,51	0,03		<b>Vereinigte Staaten von Amerika</b>	<b>996.375.565,93</b>	<b>55,37</b>
54.527,00	RYMAN HEALTHCARE GROUP LTD	584.279,96	0,03	44.669,00	AGILENT TECHNOLOGIES	5.679.216,66	0,32
	<b>Niederlande</b>	<b>49.052.151,24</b>	<b>2,73</b>	44.736,00	ALLSTATE CORP	5.140.166,40	0,29
27.022,00	AKZO NOBEL NV	3.025.993,38	0,17	56.225,00	ALLY FINANCIAL INC	2.541.932,25	0,14
61.698,00	ASML HOLDING NV	37.489.561,91	2,09	98.714,00	AMERICAN EXPRESS	13.962.108,16	0,78
25.882,00	DSM KONINKLIJKE	4.389.478,24	0,24	63.875,00	AMERICAN TOWER CORP	15.269.957,50	0,85
13.209,00	KONINKLIJKE VOPAK	659.016,63	0,04	21.634,00	AMERISOURCEBERGEN CORP	2.554.326,38	0,14
40.041,00	WOLTERS KLUWER NV	3.488.101,08	0,19	83.418,00	AMGEN INC	20.755.232,58	1,15
	<b>Norwegen</b>	<b>7.476.312,59</b>	<b>0,42</b>	47.955,00	BALL CORP	4.063.706,70	0,23
133.393,00	DNB	2.844.023,46	0,16	115.027,00	BANK OF NY MELLON	5.439.626,83	0,30
63.708,00	MOWI ASA	1.583.682,42	0,09	41.831,00	BECTON DICKINSON	10.171.207,65	0,57
120.363,00	ORKLA ASA	1.182.151,18	0,07	33.592,00	BEST BUY CO INC	3.856.697,52	0,21
105.865,00	TELENOR ASA	1.866.455,53	0,10	21.863,00	BIOGEN IDEC INC	6.116.174,25	0,34
	<b>Österreich</b>	<b>2.276.970,18</b>	<b>0,13</b>	21.997,00	BLACKROCK INC	16.584.858,12	0,92
41.146,00	ERSTE GROUP BANK AG	1.398.539,21	0,08	35.575,00	BORGWARNER INC	1.649.257,00	0,09
12.055,00	VERBUND AG	878.430,97	0,05	692,00	CABLE ONE	1.265.225,12	0,07
	<b>Portugal</b>	<b>700.628,89</b>	<b>0,04</b>	42.198,00	CARDINAL HEALTH	2.563.528,50	0,14
41.542,00	JERONIMO MARTINS SGPS SA	700.628,89	0,04	78.354,00	CATERPILLAR - REGISTERED	18.167.941,98	1,01
	<b>Schweden</b>	<b>13.555.738,53</b>	<b>0,75</b>	46.638,00	CBRE GROUP	3.689.532,18	0,21
44.363,00	BOLIDEN AB	1.649.052,51	0,09	86.339,00	CENTENE CORP	5.517.925,49	0,31
33.268,00	ELECTROLUX -B- FREE	924.420,14	0,05	44.001,00	CERNER CORP	3.162.791,88	0,18
85.477,00	ESSITY AB REGISTERED -B-	2.705.637,07	0,16	31.244,00	CHENIERE ENERGY INC	2.249.880,44	0,13
54.853,00	HUSQVARNA -B-	791.679,85	0,04	20.895,00	C.H.ROBINSON WORLWIDE INC	1.994.009,85	0,11
16.062,00	ICA GRUPPEN AB	786.857,46	0,04	51.405,00	CIGNA CORPORATION - REGISTERED SHS	12.426.644,70	0,69
94.316,00	SVENSKA CELLULOSA SCA AB-SHS-B-	1.672.333,74	0,09	51.777,00	CME GROUP -A-	10.574.416,71	0,59
235.767,00	SVENSKA HANDELSBANKEN AB-A-	2.565.870,34	0,14	117.921,00	COLGATE-PALMOLIVE CO	9.295.712,43	0,52
80.457,00	TELE2 AB	1.087.370,87	0,06	48.297,00	CONSOLIDATED EDISON INC	3.612.615,60	0,20
316.237,00	TELIA COMPANY AB	1.372.516,55	0,08	22.022,00	CUMMINS - REGISTERED	5.706.120,42	0,32
	<b>Schweiz</b>	<b>80.086.431,92</b>	<b>4,45</b>	10.789,00	DAVITA	1.162.730,53	0,06
71.471,00	ALCON - REGISTERED SHS	5.025.639,52	0,28	42.938,00	DEERE AND CO	16.064.823,32	0,89
65.101,00	CHUBB - NAMEN AKT	10.284.004,97	0,57	21.759,00	DELTA AIR LINES	1.050.524,52	0,06
23.322,00	COCA COLA HBC NAMEN	743.298,71	0,04	33.921,00	DENTSPLY SIRONA INC	2.164.499,01	0,12
1.340,00	GIVAUDAN SA REG.SHS	5.185.366,44	0,29	13.850,00	DEXCOM INC	4.977.551,50	0,28
				43.028,00	DISCOVERY C	1.587.302,92	0,09
				23.480,00	DISCOVERY-A	1.020.440,80	0,06
				37.330,00	ECOLAB INC	7.991.233,10	0,44

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens			
90.709,00	EDWARDS LIFESCIENCES CORP	7.586.900,76	0,42	17.165,00	ROCKWELL AUTOMATION	4.556.277,60	0,25	
41.838,00	ELECTRONIC ARTS - REGISTERED	5.663.610,06	0,31	15.158,00	ROPER TECHNOLOGIES	6.113.827,72	0,34	
12.851,00	EQUINIX INC	8.733.411,09	0,49	131.249,00	SALESFORCE.COM INC	27.807.725,63	1,55	
48.419,00	EVERSOURCE ENERGY	4.192.601,21	0,23	11.713,00	SHERWIN WILLIAMS CO	8.644.311,13	0,48	
24.229,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	2.609.221,01	0,14	50.884,00	STATE STREET CORP	4.274.764,84	0,24	
5.937,00	FACTSET RESEARCH SYSTEMS INC	1.832.098,83	0,10	28.229,00	STEEL DYNAMICS	1.432.904,04	0,08	
82.668,00	FASTENAL CO	4.156.547,04	0,23	7.579,00	SVB FINANCIAL GROUP	3.741.449,14	0,21	
21.980,00	FORTUNE BRANDS	2.106.123,60	0,12	33.188,00	T ROWE PRICE GROUP INC	5.695.060,80	0,32	
48.458,00	FRANKLIN RESOURCES INC	1.434.356,80	0,08	16.356,00	TELADOC HEALTH	2.972.703,00	0,17	
89.811,00	GENERAL MILLS INC	5.507.210,52	0,31	5.159,00	TELEDYNE TECHNOLOGIES	2.134.020,35	0,12	
178.097,00	GILEAD SCIENCES INC	11.510.409,11	0,64	109.373,00	TESLA MOTORS INC	73.053.507,89	4,05	
19.597,00	HASBRO INC	1.883.663,64	0,10	16.122,00	TRACTOR SUPPLY CO	2.854.883,76	0,16	
39.043,00	HCA HEALTHCARE RG REGISTERED SHS	7.353.358,62	0,41	36.649,00	TRAVELERS COS INC/THE	5.512.009,60	0,31	
77.648,00	HCP - REGISTERED SHS	2.464.547,52	0,14	5.769,00	VAIL RESORTS INC	1.682.586,54	0,09	
20.808,00	HENRY SCHEIN INC	1.440.745,92	0,08	12.877,00	VARIAN MEDICAL SYSTEMS	2.273.176,81	0,13	
36.026,00	HOLOGIC INC	2.679.613,88	0,15	37.505,00	VERTEX PHARMACEUTICALS INC	8.059.449,45	0,45	
155.872,00	HOME DEPOT INC	47.579.928,00	2,64	46.799,00	VF REGISTERED	3.740.176,08	0,21	
19.220,00	HUMANA INC	8.057.985,00	0,45	261.127,00	WALT DISNEY CO	48.183.154,04	2,67	
10.418,00	IDEX CORP	2.180.695,76	0,12	8.750,00	WATERS	2.486.487,50	0,14	
12.303,00	IDEXX LABS CORP	6.019.980,93	0,33	10.173,00	WEST PHARMACEUTICAL SERVICES INC	2.866.547,94	0,16	
45.215,00	ILLINOIS TOOL WORKS	10.016.026,80	0,56	6.429,00	WW GRAINGER INC	2.577.578,97	0,14	
31.443,00	INTL FLAVORS & FRAG	4.389.757,23	0,24	26.990,00	XYLEM INC	2.838.808,20	0,16	
43.389,00	IRON MOUNTAIN INC REIT	1.605.826,89	0,09	69.701,00	ZOETIS INC -A-	10.976.513,48	0,61	
13.934,00	KANSAS CITY SOUTHERN INDUSTRIES INC	3.677.461,28	0,20		<b>Sonstige übertragbare Wertpapiere</b>	<b>274,07</b>	<b>0,00</b>	
35.474,00	KELLOGG CO	2.245.504,20	0,12		<b>Warrants, Rechte</b>	<b>274,07</b>	<b>0,00</b>	
145.159,00	KEYCORP	2.900.276,82	0,16		<b>Italien</b>	<b>274,07</b>	<b>0,00</b>	
49.058,00	KIMBERLY-CLARK CORP	6.821.514,90	0,38	265.895,00	SNAM	07.04.21 RIGHT	274,07	0,00
45.912,00	LKQ CORP	1.943.454,96	0,11		<b>Gesamtwertpapierbestand</b>	<b>1.787.468.102,14</b>	<b>99,32</b>	
105.061,00	LOWE'S CO INC	19.980.500,98	1,11					
17.855,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	5.476.307,05	0,30					
72.060,00	MARSH MC-LENNAN COS. INC.	8.776.908,00	0,49					
36.614,00	MASCO CORP	2.193.178,60	0,12					
3.590,00	METTLER TOLEDO INTERNATIONAL	4.148.927,10	0,23					
371.487,00	MICROSOFT CORP	87.585.489,99	4,86					
8.942,00	MOHAWK INDUSTRIES INC	1.719.636,02	0,10					
24.598,00	MOODY S CORP	7.345.208,78	0,41					
48.302,00	MOSAIC	1.526.826,22	0,08					
17.550,00	M&T BANK CORPORATION	2.660.755,50	0,15					
117.008,00	NEWMONT CORPORATION	7.052.072,16	0,39					
180.981,00	NIKE INC	24.050.565,09	1,34					
36.632,00	NORFOLK SOUTHERN	9.836.424,64	0,55					
27.214,00	NORTHERN TRUST CORP	2.860.463,54	0,16					
89.278,00	NVIDIA CORP	47.668.202,54	2,64					
61.790,00	ONEOK INC (NEW)	3.130.281,40	0,17					
14.527,00	OWENS CORNING SHS	1.337.791,43	0,07					
18.272,00	PARKER-HANNIFIN CORP	5.763.536,96	0,32					
200.582,00	PEPSICO INC	28.372.323,90	1,58					
64.171,00	PHILLIPS 66	5.232.503,34	0,29					
62.106,00	PNC FINANCIAL SERVICES GROUP INC	10.894.013,46	0,61					
357.634,00	PROCTER AND GAMBLE CO	48.434.372,62	2,68					
106.618,00	PROLOGIS	11.301.508,00	0,63					
58.213,00	PRUDENTIAL FINANCIAL INC	5.303.204,30	0,29					
19.015,00	QUEST DIAGNOSTICS	2.440.385,10	0,14					
138.022,00	REGIONS FINANCIAL CORP	2.851.534,52	0,16					
20.901,00	RESMED	4.055.212,02	0,23					
16.354,00	ROBERT HALF INTERNATIONAL INC	1.276.756,78	0,07					

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>133.137.294,20</b>	<b>99,07</b>	36.185,00 IMI	566.658,33	0,42
<b>Aktien</b>	<b>133.137.294,20</b>	<b>99,07</b>	52.109,00 INCHCAPE	460.621,91	0,34
<b>Bermuda</b>	<b>478.373,72</b>	<b>0,36</b>	202.223,00 INFORMA PLC	1.328.924,52	0,99
47.362,00 HISCOX	478.373,72	0,36	23.591,00 INTERCONTINENTAL HOTELS GROUP PLC	1.377.768,68	1,03
<b>Großbritannien</b>	<b>124.039.402,29</b>	<b>92,29</b>	21.727,00 INTERTEK GROUP PLC	1.428.827,31	1,06
12.629,00 A G BARR PLC	72.792,62	0,05	97.816,00 INVESTEC	251.702,38	0,19
19.606,00 ALFA FINANCIAL SOFTWARE - REGISTERED	31.071,32	0,02	481.574,00 ITV PLC	679.240,66	0,51
53.065,00 ANTOFAGASTA PLC	1.052.765,75	0,78	236.506,00 J SAINSBURY PLC	673.272,35	0,50
35.964,00 AO WORLD PLC	124.334,07	0,09	68.565,00 JD SPORTS FASHION PLC REG SHS	663.716,61	0,49
59.583,00 ASHMORE GROUP	273.766,34	0,20	69.092,00 JOHN LAING GRP	254.193,03	0,19
9.953,00 ASOS PLC	646.591,56	0,48	95.013,00 JOHN WOOD GROUP	301.819,78	0,22
48.442,00 ASSOCIATED BRITISH FOODS PLC	1.373.333,69	1,02	26.435,00 JOHNSON MATTHEY	935.007,98	0,70
77.269,00 ASTRAZENECA PLC	6.573.556,88	4,89	55.420,00 JUPITER PLC	181.252,71	0,13
528.768,00 AVIVA PLC	2.533.815,79	1,89	287.656,00 KINGFISHER PLC	1.074.847,74	0,80
28.737,00 BAKKAVOR GROUP PLC	39.807,08	0,03	96.486,00 LAND SEC R.E.I.T	781.651,57	0,58
2.336.485,00 BARCLAYS PLC	5.099.481,02	3,79	803.286,00 LEGAL & GENERAL GROUP PLC	2.631.884,99	1,96
138.538,00 BARRATT DEVELOPMENTS PLC	1.214.535,16	0,90	42.582,00 LSE GROUP	3.469.144,57	2,58
16.396,00 BELLWAY PLC	654.993,11	0,49	270.545,00 MARKS AND SPENCER GROUP PLC	479.095,06	0,36
23.214,00 BIG YELLOW GROUP PLC	303.851,73	0,23	28.601,00 MARSHALLS PLC	229.821,98	0,17
4.927,00 BK GEORGIA GRP -REGISTERED SHS	63.622,70	0,05	58.334,00 MEDICLINIC INTERNATIONAL PLC	195.850,49	0,15
37.982,00 BREWIN DOLPHIN HOLDINGS PLC	138.444,69	0,10	46.840,00 MICRO FOCUS INTL - REGISTERED SHS	304.183,69	0,23
117.024,00 BRITISH LAND CO PLC REIT	693.475,55	0,52	65.144,00 MONDI PLC	1.414.760,81	1,05
35.703,00 BRITVIC PLC	351.015,59	0,26	35.745,00 MORGAN CRUCIBLE CO PLC	130.710,43	0,10
55.052,00 BURBERRY GROUP PLC	1.226.932,23	0,91	4.914,00 MORGAN SINDALL PLC	101.873,85	0,08
209.051,00 CAPITA GROUP	106.850,75	0,08	320.310,00 MORRISON SUPERMARKETS PLC	686.042,85	0,51
20.068,00 CLOSE BROTHERS GROUP PLC	365.386,72	0,27	473.927,00 NATIONAL GRID PLC	4.806.866,56	3,58
181.128,00 COATS GROUP	120.985,89	0,09	653.138,00 NATWEST GROUP PLC - REGISTERED SHS	1.504.705,44	1,12
7.303,00 CRANSWICK	311.718,12	0,23	35.123,00 NCC GROUP	106.377,11	0,08
32.181,00 CREST NICHOLSON HOLDINGS PLC	154.133,33	0,11	65.684,00 NETWORK INTERNATIONAL HOLDINGS PLC	318.916,50	0,24
18.959,00 CRODA INTL - REGISTERED SHS	1.412.827,75	1,05	17.898,00 NEXT PLC	1.652.704,91	1,23
14.369,00 DECHARA PHARMACLTS PLC	578.572,17	0,43	30.825,00 NORTHGATE	111.452,72	0,08
181.385,00 DIRECT LINE INS GR PLC NI	667.111,83	0,50	7.865,00 NUMIS CORPORATION	34.807,83	0,03
182.475,00 DS SMITH HOLDING	873.335,19	0,65	65.467,00 OCADO GROUP PLC	1.563.953,10	1,16
14.495,00 DUNELM GROUP PLC	221.036,63	0,16	33.583,00 PARAGON GROUP OF COMPAGNIES	180.402,43	0,13
24.114,00 EASYJET PLC	276.906,91	0,21	69.335,00 PETS AT HOME GROUP	386.154,90	0,25
14.629,00 FEVERTREE DRINK PLC	367.506,72	0,27	32.880,00 POLYPIPE GROUP PLC	214.220,81	0,16
152.915,00 FIRSTGROUP PLC	165.238,32	0,12	74.737,00 PREMIER FOODS PLC	83.523,65	0,06
28.640,00 FORTERRA PLC	96.492,11	0,07	31.767,00 PROVIDENT FINANCIAL	80.923,16	0,06
26.011,00 GB GROUP - REGISTERED SHS	258.934,41	0,19	351.225,00 PRUDENTIAL PLC	6.351.612,53	4,73
5.408,00 GO AHEAD GROUP PLC (THE)	86.276,60	0,06	26.850,00 PZ CUSSONS PLC	84.157,42	0,06
93.708,00 GRAINGER PLC	293.494,09	0,22	7.196,00 RATHBONE BROTHERS SHS	148.675,94	0,11
32.006,00 GREAT PORT EST REIT -REGISTERED SHS	255.416,79	0,19	89.979,00 RECKITT BENCKISER GROUP PLC	6.863.691,28	5,12
13.999,00 GREGGS PLC	368.770,98	0,27	260.718,00 RELX PLC	5.567.248,25	4,14
24.941,00 HALFORDS GROUP	111.258,79	0,08	251.911,00 RENTOKIL INITIAL PLC	1.432.478,58	1,07
51.109,00 HALMA PLC	1.424.344,26	1,06	90.736,00 RIO TINTO PLC	5.911.660,50	4,40
479.920,00 HAMMERSON REIT - REGISTERED SHS	197.128,61	0,15	123.375,00 ROYAL MAIL	730.821,45	0,54
218.470,00 HAYS	383.415,68	0,29	140.944,00 RSA INSURANCE GROUP PLC	1.126.757,81	0,84
13.670,00 HELICAL BAR PLC	66.356,11	0,05	145.300,00 SAGE GROUP	1.045.252,57	0,78
9.955,00 HILL SMITH HOLDINGS PLC	172.022,77	0,13	16.524,00 SCHRODERS	678.922,35	0,51
40.820,00 HOMESERVE	575.510,01	0,43	160.414,00 SEGRO (REIT)	1.765.617,96	1,31
6.288,00 HOTEL CHOCOLAT GROUP	29.526,33	0,02	15.449,00 SPECTRIS	603.378,80	0,45
79.369,00 HOWDEN JOINERY GROUP	682.954,48	0,51	9.900,00 SPIRAX-SARCO ENGINE	1.324.881,14	0,99
51.300,00 IBSTOCK PLC	132.608,56	0,10	73.199,00 ST JAME'S PLACE CAPITAL	1.094.741,16	0,81
51.171,00 IG GROUP HLDGS	541.234,62	0,40	361.162,00 STANDARD CHARTERED PLC	2.117.748,65	1,58
			300.762,00 STANDARD LIFE --- REGISTERED SHS	1.023.547,62	0,76
			62.265,00 TATE LYLE PLC	560.776,05	0,42

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
496.758,00	TAYLOR WIMPEY PLC	1.052.297,72	0,78
16.661,00	THE BERKELEY GR	868.206,60	0,65
33.517,00	TRAVIS PERKINS	606.520,58	0,45
141.460,00	UNILEVER	6.735.478,78	5,02
42.121,00	UNITE GROUP PLC	527.594,14	0,39
90.641,00	UNITED UTILITIES GROUP PLC	985.096,41	0,73
30.583,00	VISTRY GROUP PLC	392.048,32	0,29
3.612.226,00	VODAFONE GROUP PLC	5.592.303,40	4,16
18.006,00	WH SMITH	379.841,31	0,28
26.829,00	WHITBREAD	1.079.018,07	0,80
46.197,00	YULE CATTO CO PLC	251.633,60	0,19
131.006,00	3I GROUP PLC	1.773.967,49	1,32
	<b>Irland</b>	<b>1.782.217,00</b>	<b>1,33</b>
13.443,00	DCC PLC	992.621,59	0,74
30.273,00	GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	363.908,58	0,27
65.950,00	GREENCORE GROUP PLC	121.703,82	0,09
32.966,00	UNITED DRUG PLC	303.983,01	0,23
	<b>Jersey Inseln</b>	<b>5.590.919,05</b>	<b>4,16</b>
134.125,00	BOOHOO GROUP PLC	535.334,86	0,40
144.792,00	CENTAMIN	176.772,53	0,13
30.427,00	FERGUSON NEWCO PLC	3.096.099,50	2,30
164.958,00	WPP PLC	1.782.712,16	1,33
	<b>Luxemburg</b>	<b>341.657,44</b>	<b>0,25</b>
16.053,00	SOFTCAT PLC	341.657,44	0,25
	<b>Niederlande</b>	<b>182.614,12</b>	<b>0,14</b>
3.688,00	RHI-MAG NV REG	182.614,12	0,14
	<b>Schweiz</b>	<b>722.110,58</b>	<b>0,54</b>
26.629,00	COCA COLA HBC NAMEN	722.110,58	0,54
	<b>Gesamtwertpapierbestand</b>	<b>133.137.294,20</b>	<b>99,07</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Luxemburg</b>		
	<b>4.131.796,55</b>	<b>99,99</b>		<b>21.833,79</b>	<b>0,53</b>
<b>Aktien</b>	<b>4.131.796,55</b>	<b>99,99</b>	3.597,00 AROUNDTOWN SA	21.833,79	0,53
			<b>Gesamtwertpapierbestand</b>	<b>4.131.796,55</b>	<b>99,99</b>
	<b>3.808.709,86</b>	<b>92,17</b>			
<b>Deutschland</b>					
656,00 ADIDAS AG NAMEN AKT	174.627,20	4,23			
1.320,00 ALLIANZ SE REG SHS	286.506,00	6,93			
3.322,00 BASF SE REG SHS	235.330,48	5,70			
3.553,00 BAYER AG REG SHS	191.719,88	4,64			
99,00 BECHTLE	15.830,10	0,38			
354,00 BEIERSDORF AG	31.895,40	0,77			
1.159,00 BMW AG	102.536,73	2,48			
559,00 BRENNTAG - NAMEN AKT	40.695,20	0,98			
132,00 CARL ZEISS MEDITEC AG	16.962,00	0,41			
3.596,00 COMMERZBK	18.799,89	0,45			
391,00 CONTINENTAL AG	44.065,70	1,07			
699,00 COVESTRO AG	40.080,66	0,97			
3.037,00 DAIMLER AG NAMEN-AKT	230.842,37	5,59			
7.473,00 DEUTSCHE BANK AG REG SHS	76.134,92	1,84			
664,00 DEUTSCHE BOERSE AG REG SHS	94.088,80	2,28			
1.546,00 DEUTSCHE LUFTHANSA AG REG SHS	17.477,53	0,42			
3.563,00 DEUTSCHE POST AG REG SHS	166.463,36	4,03			
11.661,00 DEUTSCHE TELEKOM AG REG SHS	200.219,37	4,85			
1.153,00 DEUTSCHE WOHNEN SE	45.866,34	1,11			
693,00 EVONIK INDUSTRIES	20.900,88	0,51			
448,00 FREENET AG REG SHS	9.143,68	0,22			
718,00 FRESenius MEDICAL CARE AG & CO KGAA	45.032,96	1,09			
1.487,00 FRESenius SE	56.476,26	1,37			
535,00 GEA GROUP AG	18.698,25	0,45			
217,00 HANNOVER RUECK SE	33.808,60	0,82			
534,00 HEIDELBERGCEMENT AG	41.363,64	1,00			
631,00 HENKEL AG & CO KGAA	60.487,66	1,46			
4.707,00 INFINEON TECHNOLOGIES REG SHS	170.181,59	4,12			
259,00 KION GROUP AG	21.807,80	0,53			
239,00 KNORR-BREMSE - BEARER SHS	25.434,38	0,62			
296,00 LANXESS AG	18.606,56	0,45			
261,00 LEG IMMOBILIEN - NAMEN AKT	29.273,76	0,71			
467,00 MERCK KGAA	68.088,60	1,65			
507,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	133.138,20	3,22			
554,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	50.092,68	1,21			
714,00 PROSIEBENSAT.1 NAMEN-AKT	12.448,59	0,30			
331,00 PUMA AG	27.651,74	0,67			
2.737,00 SAP AG	285.797,54	6,92			
89,00 SARTORIUS VORZ.OHNE STIMMRECHT	37.842,80	0,92			
354,00 SCOUT24	22.903,80	0,55			
2.058,00 SIEMENS AG REG	288.120,00	6,97			
1.706,00 SIEMENS ENERGY - REGISTERED SHS	52.220,66	1,26			
440,00 SYMRISE AG	45.496,00	1,10			
530,00 TAG IMMOBILIEN AG	12.900,20	0,31			
1.780,00 THYSSENKRUPP AG	20.265,30	0,49			
342,00 UNITED INTERNET AG REG SHS	11.696,40	0,28			
1.918,00 VONOVIA SE	106.832,60	2,59			
620,00 ZALANDO SE	51.856,80	1,25			
<b>Irland</b>	<b>301.252,90</b>	<b>7,29</b>			
1.261,00 LINDE PLC	301.252,90	7,29			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.470.908.062,39</b>	<b>99,07</b>			
<b>Aktien</b>	<b>1.470.908.062,39</b>	<b>99,07</b>			
<b>Bermuda</b>	<b>2.705.725,98</b>	<b>0,18</b>			
22.600,00 IHS MARKIT LTD	2.187.228,00	0,15			
20.559,00 INVESCO LTD	518.497,98	0,03			
<b>Großbritannien</b>	<b>492.638,20</b>	<b>0,03</b>			
19.588,00 NIELSEN HOLDINGS PLC	492.638,20	0,03			
<b>Irland</b>	<b>43.033.413,04</b>	<b>2,90</b>			
38.303,00 ACCENTURE - SHS CLASS A	10.581.203,75	0,72			
5.050,00 ALLEGION PLC WI	634.381,00	0,04			
13.689,00 AON - REGISTERED SHS (USD)	3.149.975,79	0,21			
24.062,00 EATON CORPORATION PUBLIC LIMITED COMPANY	3.327.293,36	0,22			
43.665,00 JOHNSON CONTROLS INTL	2.605.490,55	0,18			
31.059,00 LINDE PLC	8.700.868,26	0,59			
543,00 LINDE PLC(US)	152.116,02	0,01			
81.376,00 MEDTRONIC HLD	9.612.946,88	0,65			
10.146,00 PENTAIR PLC	632.298,72	0,04			
7.452,00 PERRIGO COMPANY PLC	301.582,44	0,02			
12.141,00 SEAGATE TECHNOLOGY PLC	931.821,75	0,06			
14.517,00 TRANE TECH - REGISTERED SHS	2.403.434,52	0,16			
<b>Jersey Inseln</b>	<b>2.192.196,30</b>	<b>0,15</b>			
15.897,00 APTIV PLC	2.192.196,30	0,15			
<b>Liberia</b>	<b>1.136.558,36</b>	<b>0,08</b>			
13.276,00 ROYAL CARIBBEAN CRUISES	1.136.558,36	0,08			
<b>Niederlande</b>	<b>1.687.795,05</b>	<b>0,11</b>			
16.221,00 LYONDELLBASELL -A-	1.687.795,05	0,11			
<b>Niederländische Antillen</b>	<b>2.288.228,83</b>	<b>0,15</b>			
84.157,00 SCHLUMBERGER LTD	2.288.228,83	0,15			
<b>Schweiz</b>	<b>6.951.402,56</b>	<b>0,47</b>			
27.213,00 CHUBB - NAMEN AKT	4.298.837,61	0,29			
20.545,00 TE CONNECTIVITY LTD REG SHS	2.652.564,95	0,18			
<b>Vereinigte Staaten von Amerika</b>	<b>1.410.420.104,07</b>	<b>95,00</b>			
107.151,00 ABBOTT LABORATORIES LTD	12.840.975,84	0,86	41.718,00 AMERICAN AIRLINES GROUP INC-REGS	997.060,20	0,07
106.734,00 ABBVIE INC	11.550.753,48	0,78	39.939,00 AMERICAN EXPRESS	5.648.972,16	0,38
47.520,00 ACTIVISION BLIZZARD	4.419.360,00	0,30	52.427,00 AMERICAN INTL	2.422.651,67	0,16
29.002,00 ADOBE INC	13.786.680,74	0,93	26.860,00 AMERICAN TOWER CORP	6.421.151,60	0,43
72.712,00 ADVANCED MICRO DEVICES INC	5.707.892,00	0,38	7.378,00 AMERIPRISE FINANCIAL INC	1.715.016,10	0,12
38.248,00 AFLAC INC	1.957.532,64	0,13	14.220,00 AMETEK INC	1.816.320,60	0,12
18.015,00 AGILENT TECHNOLOGIES	2.290.427,10	0,15	35.196,00 AMGEN INC	8.757.116,76	0,59
13.634,00 AIR PRODUCTS & CHEMICALS INC	3.835.789,56	0,26	5.458,00 ANSYS INC	1.853.318,48	0,12
9.929,00 AKAMAI TECHNOLOGIES	1.011.765,10	0,07	14.803,00 ANTHEM INC	5.313.536,85	0,36
6.751,00 ALASKA AIR GROUP INC	467.236,71	0,03	7.392,00 A.O.SMITH CORP	499.773,12	0,03
8.119,00 ALEXANDRIA REAL ESTATE	1.333.951,70	0,09	20.545,00 APA - REGISTERED SHS	367.755,50	0,02
12.884,00 ALEXION PHARMACEUTICALS	1.970.092,44	0,13	953.845,00 APPLE INC	116.512.166,75	7,84
17.902,00 ALLSTATE CORP	2.056.939,80	0,14	33.853,00 ARCHER-DANIELS MIDLAND CO	1.929.621,00	0,13
18.178,00 ALPHABET INC -A-	37.492.488,56	2,52	3.323,00 ARISTA NETWORKS INC	1.003.180,47	0,07
17.423,00 ALPHABET INC -C-	36.041.740,49	2,42	3.257,00 ASSURANT INC	461.744,89	0,03
25.872,00 AMAZON.COM INC	80.050.037,76	5,38	7.746,00 ATMOS ENERGY CORP	765.692,10	0,05
10.539,00 AMERICAN WATER WORKS CO INC	1.580.006,88	0,11	430.813,00 AT&T INC	13.040.709,51	0,88
			13.291,00 AUTODESK INC	3.683.600,65	0,25
			8.116,00 AVALONBAY COMMUN	1.497.483,16	0,10
			41.830,00 BAKER HUGHES RG-A REGISTERED SHS -A-	903.946,30	0,06
			19.017,00 BALL CORP	1.611.500,58	0,11
			460.237,00 BANK OF AMERICA CORP	17.806.569,53	1,20
			47.997,00 BANK OF NY MELLON	2.269.778,13	0,15
			30.882,00 BAXTER INTERNATIONAL INC	2.604.587,88	0,18
			17.534,00 BECTON DICKINSON	4.263.392,10	0,29
			13.398,00 BEST BUY CO INC	1.538.224,38	0,10
			9.060,00 BIOGEN IDEC INC	2.534.535,00	0,17
			8.575,00 BLACKROCK INC	6.465.207,00	0,44
			13.416,00 BORGWARNER INC	621.965,76	0,04
			8.179,00 BOSTON PROPERTIES INC	828.205,54	0,06
			86.569,00 BOSTON SCIENTIFIC CORP	3.345.891,85	0,23
			135.422,00 BRISTOL-MYERS SQUIBB CO	8.549.190,86	0,58
			10.540,00 BROWN-FORMAN CORP -B- NON VOTING	726.943,80	0,05
			12.352,00 CAMPBELL SOUP CO	620.935,04	0,04
			27.653,00 CAPITAL ONE FINANCIAL CORP	3.518.291,19	0,24
			17.896,00 CARDINAL HEALTH	1.087.182,00	0,07
			32.843,00 CATERPILLAR - REGISTERED	7.615.306,41	0,51
			5.928,00 CBOE HOLDINGS INC	585.034,32	0,04
			21.208,00 CBRE GROUP	1.677.764,88	0,11
			33.339,00 CENTERPOINT ENERGY	755.128,35	0,05
			13.047,00 CF INDUSTRIES HOLDINGS INC	592.072,86	0,04
			91.302,00 CHARLES SCHWAB CORP/THE	5.951.064,36	0,40
			116.382,00 CHEVRON CORP	12.195.669,78	0,82
			21.314,00 CIGNA CORPORATION - REGISTERED SHS	5.152.446,36	0,35
			5.528,00 CINTAS	1.886.761,68	0,13
			255.460,00 CISCO SYSTEMS INC	13.209.836,60	0,89
			125.868,00 CITIGROUP INC	9.156.897,00	0,62
			21.699,00 CME GROUP -A-	4.431.586,77	0,30
			235.263,00 COCA-COLA CO	12.400.712,73	0,84
			51.443,00 COLGATE-PALMOLIVE CO	4.055.251,69	0,27
			276.037,00 COMCAST CORP	14.936.362,07	1,01
			7.592,00 COMERICA INC	544.650,08	0,04
			29.796,00 CONAGRA BRANDS INC	1.120.329,60	0,08
			83.187,00 CONOCOPHILLIPS CO	4.406.415,39	0,30
			21.673,00 CONSOLIDATED EDISON INC	1.621.140,40	0,11



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
10.308,00	CONSTELLATION BRANDS INC -A-	2.350.224,00	0,16	16.212,00	HORMEL FOODS CORP	774.609,36	0,05
46.443,00	CORNING INC	2.020.734,93	0,14	32.430,00	HOST HOTELS & RESORTS - SHS	546.121,20	0,04
43.862,00	CORTEVA - REGISTERED SHS	2.044.846,44	0,14	10.590,00	HOST HOTELS & RESORTS - SHS	178.441,50	0,01
26.899,00	COSTCO WHOLESALE CORP	9.481.359,52	0,64	21.412,00	HOWMET AEROSPC - REGISTERED SHS	687.967,56	0,05
46.226,00	CSX CORP	4.457.110,92	0,30	74.822,00	HP ENTERPRISE CO	1.177.698,28	0,08
8.948,00	CUMMINS - REGISTERED	2.318.516,28	0,16	75.933,00	HP INC	2.410.872,75	0,16
80.127,00	CVS HEALTH	6.027.954,21	0,41	7.839,00	HUMANA INC	3.286.500,75	0,22
38.223,00	DANAHER CORP	8.603.232,84	0,58	4.617,00	IDEX CORP	966.430,44	0,07
4.109,00	DAVITA	442.826,93	0,03	5.157,00	IDEXX LABS CORP	2.523.371,67	0,17
18.946,00	DEERE AND CO	7.088.456,44	0,48	17.418,00	ILLINOIS TOOL WORKS	3.858.435,36	0,26
38.555,00	DELTA AIR LINES	1.861.435,40	0,13	9.001,00	ILLUMINA INC	3.456.924,06	0,23
16.523,00	DIGITAL REALTY TRUST INC	2.327.099,32	0,16	11.354,00	INCYTE CORP	922.739,58	0,06
17.889,00	DISCOVER FINANCIAL SERVICES - SHS WI	1.699.276,11	0,11	245.581,00	INTEL CORP	15.717.184,00	1,06
8.378,00	DOVER CORP	1.148.875,14	0,08	34.581,00	INTERCONTINENTAL EXCHANGE INC	3.862.006,08	0,26
22.686,00	DUKE REALTY	951.223,98	0,06	24.511,00	INTERNATIONAL PAPER CO	1.325.309,77	0,09
13.880,00	DXC TECHNOLOGY	433.888,80	0,03	15.079,00	INTL FLAVORS & FRAG	2.105.179,19	0,14
7.822,00	EASTMAN CHEMICAL CO	861.358,64	0,06	16.588,00	INTUIT	6.354.199,28	0,43
38.555,00	EBAY INC	2.361.108,20	0,16	17.576,00	IRON MOUNTAIN INC REIT	650.487,76	0,04
15.365,00	ECOLAB INC	3.289.185,55	0,22	6.588,00	J.M. SMUCKER CO SHS	833.579,64	0,06
22.006,00	EDISON INTERNATIONAL	1.289.551,60	0,09	184.851,00	JPMORGAN CHASE CO	28.139.867,73	1,89
37.679,00	EDWARDS LIFESCIENCES CORP	3.151.471,56	0,21	18.115,00	JUNIPER NETWORKS INC	458.852,95	0,03
17.078,00	ELECTRONIC ARTS - REGISTERED	2.311.848,86	0,16	14.687,00	KELLOGG CO	929.687,10	0,06
48.000,00	ELI LILLY & CO	8.967.360,00	0,60	11.738,00	KEYSIGHT TECHNOLOGIES	1.683.229,20	0,11
36.968,00	EMERSON ELECTRIC CO	3.335.252,96	0,22	23.617,00	KIMCO REALTY	442.818,75	0,03
12.213,00	ENERGY CORP	1.214.827,11	0,08	117.675,00	KINDER MORGAN INC	1.959.288,75	0,13
19.910,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.426.153,30	0,10	9.338,00	KLA CORPORATION	3.085.275,20	0,21
5.499,00	EQUINIX INC	3.737.065,41	0,25	47.959,00	KROGER CO	1.726.044,41	0,12
3.977,00	ESSEX PROPERTY TRUST	1.081.107,68	0,07	14.249,00	L BRANDS INC	881.443,14	0,06
21.579,00	EVERSOURCE ENERGY	1.868.525,61	0,13	5.690,00	LABORATORY CORP OF AMERICA HOLDINGS	1.451.120,70	0,10
59.189,00	EXELON CORP	2.588.926,86	0,17	8.664,00	LAM RESEARCH CORP	5.157.159,36	0,35
10.265,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.105.437,85	0,07	20.973,00	LAS VEGAS SANDS CORP	1.274.319,48	0,09
255.624,00	EXXON MOBIL CORP	14.271.487,92	0,96	7.229,00	LEGGETT PLATT INC	330.003,85	0,02
145.393,00	FACEBOOK -A-	42.822.600,29	2,87	12.065,00	LINCOLN NATIONAL CORP	751.287,55	0,05
34.715,00	FASTENAL CO	1.745.470,20	0,12	44.298,00	LOWE'S CO INC	8.424.593,64	0,57
14.605,00	FEDEX CORP	4.148.404,20	0,28	60.225,00	LUMEN TECH - REGISTERED SHS	804.003,75	0,05
7.914,00	FMC CORP	875.367,54	0,06	12.370,00	L3HARRIS TECHNOLOGIES INC	2.507.151,60	0,17
20.434,00	FORTIVE CORP	1.443.457,76	0,10	47.121,00	MARATHON OIL CORP	503.252,28	0,03
8.022,00	FORTUNE BRANDS	768.668,04	0,05	2.218,00	MARKETAXESS HOLDING INC	1.104.386,56	0,07
14.606,00	FRANKLIN RESOURCES INC	432.337,60	0,03	31.281,00	MARSH MC-LENNAN COS. INC.	3.810.025,80	0,26
89.873,00	FREEMPORT MCMORAN COPPER AND GOLD INC	2.959.517,89	0,20	3.566,00	MARTIN MARIETTA	1.197.534,12	0,08
10.938,00	GAP INC	325.733,64	0,02	53.186,00	MASTERCARD INC -A-	18.936.875,30	1,28
529.591,00	GENERAL ELECTRIC CO	6.953.529,83	0,47	14.458,00	MCCORMICK & CO INC NON VOTING	1.289.075,28	0,09
35.990,00	GENERAL MILLS INC	2.206.906,80	0,15	45.375,00	MCDONALD'S CORP	10.170.352,50	0,69
77.374,00	GENERAL MOTORS CO	4.445.910,04	0,30	9.335,00	MCKESSON CORP	1.820.698,40	0,12
76.926,00	GILEAD SCIENCES INC	4.971.727,38	0,33	152.957,00	MERCK & CO INC	11.791.455,13	0,79
5.560,00	GLOBE LIFE INC	537.262,80	0,04	45.573,00	METLIFE INC	2.770.382,67	0,19
20.801,00	GOLDMAN SACHS GROUP INC	6.801.927,00	0,46	1.393,00	METTLER TOLEDO INTERNATIONAL	1.609.876,17	0,11
50.615,00	HALLIBURTON	1.086.197,90	0,07	23.673,00	MGM RESORTS INTL	899.337,27	0,06
19.011,00	HANESBRANDS	373.946,37	0,03	67.301,00	MICRON TECHNOLOGY INC	5.936.621,21	0,40
7.359,00	HASBRO INC	707.347,08	0,05	455.877,00	MICROSOFT CORP	107.482.120,29	7,23
32.836,00	HCP - REGISTERED SHS	1.042.214,64	0,07	10.269,00	MOLSON COORS - REGISTERED SHS -B-	525.259,35	0,04
7.834,00	HENRY SCHEIN INC	542.426,16	0,04	85.542,00	MONDELEZ INTERNATIONAL INC	5.006.773,26	0,34
9.315,00	HERSHEY	1.473.260,40	0,10	9.764,00	MOODY S CORP	2.915.628,04	0,20
15.648,00	HESS CORP	1.107.252,48	0,07	90.724,00	MORGAN STANLEY	7.045.625,84	0,47
16.334,00	HILTON WORLDWIDE HLDGS INC REG SHS	1.975.107,28	0,13	21.041,00	MOSAIC	665.106,01	0,04
65.087,00	HOME DEPOT INC	19.867.806,75	1,34	10.239,00	MOTOROLA SOLUTIONS INC	1.925.443,95	0,13

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
4.843,00	MSCI INC -A-	2.030.573,04	0,14	4.873.865,85	0,33		
7.004,00	NASDAQ INC	1.032.809,84	0,07	2.242.915,20	0,15		
22.936,00	NEWELL BRANDS	614.226,08	0,04	1.270.530,00	0,09		
48.518,00	NEWMONT CORPORATION	2.924.179,86	0,20	787.769,46	0,05		
118.439,00	NEXTERA ENERGY	8.955.172,79	0,60	15.552,00	UNDER ARMOUR - CLASS C	287.089,92	0,02
76.852,00	NIKE INC	10.212.862,28	0,69	10.650,00	UNDER ARMOUR INC -A-	236.004,00	0,02
15.355,00	NORFOLK SOUTHERN	4.123.124,60	0,28	40.740,00	UNION PACIFIC CORP	8.979.503,40	0,60
12.488,00	NORTHERN TRUST CORP	1.312.613,68	0,09	43.239,00	UNITED PARCEL SERVICE INC	7.350.197,61	0,50
34.177,00	NORTONLIFELOCK INC	726.603,02	0,05	4.590,00	UNITED RENTALS INC	1.511.532,90	0,10
17.287,00	NUCOR CORP	1.387.627,49	0,09	57.138,00	UNITEDHEALTH GROUP INC	21.259.335,66	1,42
37.475,00	NVIDIA CORP	20.009.026,75	1,35	11.115,00	UNUM SHS	309.330,45	0,02
53.202,00	OCCIDENTAL PETROLEUM CORP	1.416.237,24	0,10	5.572,00	VARIAN MEDICAL SYTEMS	983.625,16	0,07
28.353,00	ONEOK INC (NEW)	1.436.362,98	0,10	21.776,00	VENTAS INC	1.161.531,84	0,08
21.033,00	PACCAR INC	1.954.386,36	0,13	10.248,00	VERISK ANALYTICS	1.810.719,12	0,12
5.476,00	PACKAGING CORP OF AMERICA	736.412,48	0,05	250.174,00	VERIZON COMMUNICATIONS INC	14.547.618,10	0,98
7.787,00	PARKER-HANNIFIN CORP	2.456.253,41	0,17	15.713,00	VERTEX PHARMACEUTICALS INC	3.376.566,57	0,23
83.388,00	PEPSICO INC	11.795.232,60	0,79	20.274,00	VF REGISTERED	1.620.298,08	0,11
6.830,00	PERKINELMER	876.220,70	0,06	102.515,00	VISA INC -A-	21.705.500,95	1,45
337.876,00	PFIZER INC	12.241.247,48	0,82	8.958,00	VORNADO REALTY TRUST SHS OF BENEF.INT	406.603,62	0,03
26.028,00	PNC FINANCIAL SERVICES GROUP INC	4.565.571,48	0,31	8.442,00	VULCAN MATERIALS CO	1.424.587,50	0,10
13.906,00	PPG INDUSTRIES INC	2.089.515,56	0,14	10.331,00	WABTEC CORP	817.801,96	0,06
15.494,00	PRINCIPAL FINANCIAL GROUP INC	929.020,24	0,06	42.313,00	WALGREENS BOOTS	2.322.983,70	0,16
149.169,00	PROCTER AND GAMBLE CO	20.201.957,67	1,35	20.274,00	WASTE MANAGEMENT	3.032.615,10	0,20
44.698,00	PROLOGIS	4.737.988,00	0,32	3.784,00	WATERS	1.075.299,28	0,07
23.314,00	PRUDENTIAL FINANCIAL INC	2.123.905,40	0,14	249.957,00	WELLS FARGO AND CO	9.765.819,99	0,66
31.752,00	PUBLIC SERVICE ENTERPRISE GROUP INC	1.911.787,92	0,13	26.227,00	WELLTOWER INC	1.878.640,01	0,13
16.258,00	PULTEGROUP	852.569,52	0,06	15.167,00	WESTROCK	789.442,35	0,05
3.873,00	PVH CORP	409.376,10	0,03	47.162,00	WEYERHAEUSER CO	1.678.967,20	0,11
68.376,00	QUALCOMM INC	9.065.973,84	0,61	3.612,00	WHIRLPOOL CORP	795.904,20	0,05
8.220,00	QUEST DIAGNOSTICS	1.054.954,80	0,07	2.750,00	WW GRAINGER INC	1.102.557,50	0,07
2.630,00	RALPH LAUREN CORP -A-	323.910,80	0,02	10.993,00	XYLEM INC	1.156.243,74	0,08
7.433,00	RAYMOND JAMES FINANCIAL INC	910.988,48	0,06	17.662,00	YUM BRANDS INC	1.910.675,16	0,13
8.614,00	REGENCY CENTERS	489.189,06	0,03				
6.339,00	REGENERON PHARMACEUTICALS INC	2.999.234,46	0,20	<b>Sonstige übertragbare Wertpapiere</b>	<b>0,19</b>	<b>0,00</b>	
12.044,00	REPUBLIC SERVICES -A-	1.196.571,40	0,08	<b>Aktien</b>	<b>0,19</b>	<b>0,00</b>	
7.293,00	ROCKWELL AUTOMATION	1.935.853,92	0,13	<b>Vereinigte Staaten von Amerika</b>	<b>0,19</b>	<b>0,00</b>	
6.362,00	ROPER TECHNOLOGIES	2.566.049,08	0,17	188.996,00	FIRST HORIZON NATIONAL CORP (ROMPU)	0,19	0,00
55.318,00	SALESFORCE.COM INC	11.720.224,66	0,79	1.109,00	MARRIOTT INTL	0,00	0,00
8.501,00	SEALED AIR	389.515,82	0,03	<b>Gesamtwertpapierbestand</b>	<b>1.470.908.062,58</b>	<b>99,07</b>	
18.008,00	SEMPRA ENERGY	2.387.500,64	0,16				
19.337,00	SIMON PROPERTY GROUP - REGISTERED	2.199.970,49	0,15				
2.975,00	SNAP ON INC	686.451,50	0,05				
14.549,00	S&P GLOBAL INC	5.133.905,63	0,35				
10.064,00	STANLEY BLACK & DECKER INC	2.009.478,88	0,14				
71.624,00	STARBUCKS CORP	7.826.354,48	0,53				
22.126,00	STATE STREET CORP	1.858.805,26	0,13				
34.530,00	SYNCHRONY FINANCIAL	1.403.989,80	0,09				
30.943,00	SYSCO CORP	2.436.451,82	0,16				
13.819,00	T ROWE PRICE GROUP INC	2.371.340,40	0,16				
6.687,00	TAKE TWO INTERACTIVE SOFTWARE INC	1.181.592,90	0,08				
16.823,00	TAPESTRY INC	693.275,83	0,05				
30.275,00	TARGET CORP	5.996.569,25	0,40				
55.496,00	TEXAS INSTRUMENTS INC	10.488.189,04	0,71				
21.730,00	THE HARTFORD FINANCIAL SERVICES GROUP	1.451.346,70	0,10				
40.990,00	THE KRAFT HEINZ	1.639.600,00	0,11				
23.961,00	THERMO FISHER SCIEN SHS	10.935.321,18	0,74				

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.164.032.312,18</b>	<b>95,76</b>			
<b>Aktien</b>	<b>1.164.032.312,18</b>	<b>95,76</b>			
<b>Ägypten</b>	<b>1.834.929,57</b>	<b>0,15</b>			
499.144,00 COMMERCIAL INTL BANK	1.834.929,57	0,15			
<b>Bermuda</b>	<b>10.258.897,64</b>	<b>0,84</b>			
1.438.000,00 ALIBABA HEALTH INFORMATION	4.069.231,70	0,33			
1.910.000,00 BEIJING ENTERPRISES WATER	724.746,68	0,06			
887.400,00 CHINA GAS HOLDINGS LTD	3.635.462,87	0,30			
330.000,00 CHINA RESOURCES	1.829.456,39	0,15			
<b>Brasilien</b>	<b>53.202.190,79</b>	<b>4,38</b>			
164.119,00 ATACADAO SA	675.324,02	0,06			
1.570.975,00 BANCO BRADESCO PREF.	7.452.616,38	0,60			
302.553,00 BANCO DO BRASIL SA	1.632.600,34	0,13			
119.572,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	839.104,02	0,07			
64.491,00 B2W CIA GLOBAL SHS	694.282,97	0,06			
729.375,00 B3 - REGISTERED SHS	7.059.821,02	0,58			
325.430,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	751.437,95	0,06			
91.215,00 COSAN SA INDUSTRIA	1.477.741,95	0,12			
66.814,00 CPFL ENERGIA SA	360.178,52	0,03			
42.020,00 ENERGISA UNITS 1 SH + 4 PFD	336.726,83	0,03			
320.181,00 EQUATORIAL ENERGIA SA	1.407.143,40	0,12			
1.502.262,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	2.747.365,88	0,23			
1.716.464,00 ITAUUNIBANCO PFD SHS	8.507.819,89	0,69			
272.952,00 KLABIN SA UNIT	1.336.467,15	0,11			
214.927,00 LOCALIZA RENT A CAR SA	2.274.964,44	0,19			
303.902,00 LOJAS RENNER	2.293.677,32	0,19			
310.697,00 NATURA CO HLDG -REGISTERED SHS	2.650.539,42	0,22			
183.596,00 NOTRE DAME INTERMEDICA PARTICIPACOES SA	2.693.919,87	0,22			
178.596,00 TELEF BRASIL	1.399.844,48	0,12			
300.147,00 TIM - REGISTERED SHS	673.909,76	0,06			
234.609,00 ULTRAPAR	881.812,92	0,07			
483.630,00 VIA VAREJO SA	1.034.455,05	0,09			
304.282,00 WEG SA	4.020.437,21	0,33			
<b>Chile</b>	<b>9.974.989,07</b>	<b>0,82</b>			
258.100,00 CENCOSUD SHOPPING SA	538.977,76	0,04			
157.644,00 EMBOTELLADORA ANDINA PFD -B-	419.125,90	0,03			
415.371,00 EMPRESAS CMPC	1.337.351,25	0,11			
154.363,00 EMPRESAS COPEC SA	1.911.918,14	0,16			
13.635.213,00 ENEL AMERICAS	2.279.494,85	0,19			
281.899,00 FALABELLA SOCIEDAD ANONIMA.	1.283.927,53	0,11			
41.119,00 SOQUIMICH PREF -B-	2.204.193,64	0,18			
<b>China</b>	<b>86.310.201,56</b>	<b>7,10</b>			
702.000,00 AIR CHINA .SHS. -H-	607.691,31	0,05			
132.750,00 A-LIVING SMART CITY SERVICES	589.093,83	0,05			
21.300,00 ANGEL YEAST CO LTD -A-	179.328,28	0,01			
296.200,00 BAOSHAN IRON AND STEEL -A-	364.763,96	0,03			
37.500,00 BEIJING ORIENTAL YUHONG WATERPROOF -A-	292.399,96	0,02			
17.272,00 BEIJING SHIJI SHS -A-	77.735,89	0,01			
487.200,00 BK SHANGHAI A	652.697,06	0,05			
39.800,00 BYD COMPANY LTD -A-	997.908,86	0,08			
278.500,00 BYD COMPANY LTD -H-	5.907.132,43	0,49			
			25.800,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	975.658,63	0,08
			350.800,00 CHANGSHA ZOOMLION -H-	500.856,62	0,04
			125.200,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	242.529,95	0,02
			3.678.000,00 CHINA CITIC BANK CORPORATION LTD -H-	1.868.700,37	0,15
			341.800,00 CHINA CONSTRUCTION BANK CORPORATION -A-	382.890,77	0,03
			34.738.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	29.222.233,79	2,39
			1.694.000,00 CHINA EVERBRIGHT BANK CO LTD	738.658,94	0,06
			64.100,00 CHINA FIBERGLASS CO LTD-SHS.A	187.574,92	0,02
			163.400,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	305.570,99	0,03
			1.428.000,00 CHINA MERCHANTS BANK CO LTD -H-	10.901.337,43	0,90
			1.804.000,00 CHINA MINSHENG BANKING CORPORATION -H-	1.046.511,31	0,09
			282.000,00 CHINA MOLYBDENUM CO LTD	226.933,46	0,02
			1.518.000,00 CHINA MOLYBDENUM CO LTD -H-	919.652,02	0,08
			179.300,00 CHINA VANKE -A-	819.817,24	0,07
			663.600,00 CHINA VANKE -H-	2.599.109,20	0,21
			331.400,00 CHONGQING DONGYUAN -A-	332.853,73	0,03
			47.500,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	2.332.352,63	0,19
			57.800,00 EVE ENERGY CO LTD	662.021,86	0,05
			101.600,00 GOERTEK INC. -A-	420.415,82	0,03
			57.100,00 GOTION HIGH-TECH CO LTD	313.556,55	0,03
			458.900,00 GREENLAND HLDGS -A-	390.971,74	0,03
			449.200,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	592.813,33	0,05
			16.480,00 GZ KINGMED DIA - REGISTERED SHS	319.115,12	0,03
			448.000,00 HANSOH PHARMACEUTICAL GRP CO LTD	2.146.521,01	0,18
			524.084,00 HUA XIA BANK CO LTD -A-	514.401,56	0,04
			394.100,00 INDUSTRIAL BANK	1.446.967,38	0,12
			122.100,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	744.932,22	0,06
			118.700,00 NARI TECHNOLOGY -A-	563.358,48	0,05
			244.900,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	531.140,22	0,04
			29.400,00 POLY PPTY SERV - REGISTERED SHS -H-	204.207,62	0,02
			7.100,00 SANGFOR TECHNOLOGIES INC	267.282,67	0,02
			808.000,00 SHANDONG WEIGAO GRP -H-	1.594.290,92	0,13
			14.700,00 SHANGHAI M G STATIONARY INC A	191.355,77	0,02
			279.600,00 SHANGHAI PHARMACEUTICAL LTD -H-	548.810,68	0,05
			164.300,00 SIASUN ROBOT AND AUTOMATION CO -A-	383.715,44	0,02
			459.200,00 SINOPHARM GROUP CO LTD	1.111.609,76	0,09
			277.500,00 SUNING APPLIANCE CO -A-	290.982,54	0,02
			40.400,00 SZ INNOVANCE TECHNOLOGY -A-	526.518,67	0,04
			25.500,00 SZ MINDRAY BIO --- REGISTERED SHS -A-	1.551.130,35	0,13
			215.900,00 TCL TECH GRP - REGISTERED SHS -A-	307.337,12	0,03
			9.400,00 TOPCHOICE MED --- REGISTERED SHS -A-	358.881,51	0,03
			309.000,00 TRAVELSKY TECHNOLOGY -H-	722.575,46	0,06
			132.160,00 UNISPLENDOR CORP -A-	399.629,19	0,03
			13.400,00 WEIFU HIGH TECHNOLOGY -A-	48.361,75	0,00
			54.600,00 WH SURONG -A-	182.742,89	0,02
			40.800,00 WUXI APP TEC CO LTD A	871.813,68	0,07
			109.600,00 WUXI APPTEC CO LTD.	2.155.504,29	0,18
			31.600,00 WUXI LEAD INTELLIGENT EQUIPMENT-A-	380.429,95	0,03
			195.400,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	366.951,16	0,03
			68.300,00 XINJIANG GOLDWIND SCI&TECH -A-	147.504,77	0,01
			17.500,00 YUNNAN BAIYAO GROUP -A-	321.422,77	0,03
			568.000,00 ZHEJIANG EXPRESSWAY -H-	503.382,84	0,04
			116.400,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	448.127,74	0,04
			146.000,00 ZHENGZHOU YUTONG COACH -A-	319.315,69	0,03
			135.800,00 360 SECURITY TECHNOLOGY INC	288.107,46	0,02

## Wertpapierportfolio zum 31/03/21

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
	<b>Griechenland</b>	<b>1.599.449,79</b>	<b>0,13</b>		<b>Indonesien</b>	<b>22.101.683,80</b>	<b>1,82</b>
99.480,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	1.599.449,79	0,13	3.493.300,00	BANK CENTRAL ASIA DEP	7.473.616,01	0,61
	<b>HongKong</b>	<b>19.405.723,63</b>	<b>1,60</b>	6.612.000,00	BANK MANDIRI	2.799.572,51	0,23
241.500,00	BYD ELECTRONIC -RC-	1.410.275,11	0,12	2.564.600,00	BANK NEGARA INDONESIA	1.010.831,78	0,08
1.164.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	787.534,48	0,06	19.612.700,00	BANK RAKYAT INDONESIA	5.941.195,19	0,49
1.329.000,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	3.453.084,47	0,28	1.272.200,00	INDAH KIAT PULP PAPER CORP	915.283,09	0,08
359.500,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	224.270,16	0,02	2.087.700,00	INDOFOOD SUKSES MAKMUR TBK	948.627,66	0,08
2.087.000,00	CITIC PACIFIC LTD	1.975.746,02	0,16	9.702.100,00	KALBE FARMA	1.048.694,91	0,09
3.181.600,00	CSPC PHARMACEUTICAL	3.846.841,42	0,31	6.259.600,00	PERUSAHAAN GAS NEGA -B-	566.703,76	0,05
755.000,00	FOSUN INTERNATIONAL	1.056.590,49	0,09	3.086.500,00	PT UNILEVER INDONESIA TBK	1.397.158,89	0,11
2.554.000,00	LENOVO GROUP LTD -RC-	3.633.346,96	0,30		<b>Isle of Man</b>	<b>1.154.950,88</b>	<b>0,10</b>
708.000,00	SHENZHEN INVESTMENT LTD -RC-	245.882,64	0,02	182.947,00	NEPI ROCKCASTLE PLC	1.154.950,88	0,10
223.500,00	SINOTRUK HK	669.829,55	0,06		<b>Jersey Inseln</b>	<b>1.554.943,88</b>	<b>0,13</b>
545.500,00	SUN ART RETAIL GROUP LTD	446.254,62	0,04	79.129,00	POLYMETAL INTERNATIONAL PLC	1.554.943,88	0,13
625.000,00	WHARF HOLDINGS	1.656.067,71	0,14		<b>Kaimaninseln</b>	<b>243.333.254,29</b>	<b>20,01</b>
	<b>Indien</b>	<b>164.146.657,81</b>	<b>13,50</b>	257.000,00	AAC TECHNOLOGIES HOLDINGS INC	1.294.183,15	0,11
137.655,00	ADANI GREEN ENERGY LTD	2.080.157,42	0,17	242.614,00	ALIBABA GROUP	55.007.872,22	4,52
280.138,00	AMBUJA CEMENTS -SHS-	1.183.369,90	0,10	569.000,00	CHINA CONCH VENTURE HOLDINGS LTD	2.675.041,35	0,22
143.922,00	ASIAN PAINTS LTD	4.994.787,45	0,41	498.000,00	CHINA FEIHE LIMITED	1.409.233,23	0,12
829.771,00	AXIS BANK	7.915.388,24	0,65	289.000,00	CHINA LESSO GROUP	621.534,11	0,05
75.890,00	BERGER PAINTS INDIA LTD	793.684,93	0,07	94.800,00	CHINA LITERATURE LIMITED	938.313,17	0,08
244.907,00	BHARAT PETROLEUM CORP DEMATERIALIZED	1.433.491,49	0,12	595.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	1.177.075,05	0,10
864.297,00	BHARTI AIRTEL LTD(DEMATERIALIZED)	6.115.139,58	0,50	979.000,00	CHINA MENGNIU DAIRY	5.603.682,94	0,46
42.129,00	BRITANNIA IND --- REGISTERED SHS	2.088.796,07	0,17	460.000,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD	429.561,45	0,04
35.494,00	COLGATE-PALMOLIVE (INDIA) LTD	757.006,21	0,06	954.000,00	CIFI HOLDINGS GROUP	925.231,85	0,08
223.592,00	DABUR INDIA LTD DEMATERIALIZED	1.652.923,86	0,14	528.000,00	COUNTRY GARDEN	5.351.690,53	0,44
244.776,00	DLF SHS	961.008,60	0,08	1.066.000,00	DALI FOODS GRP UNITARY 144A/REGS	606.052,61	0,05
53.163,00	EICHER MOTORS - REGISTERED SHS	1.893.402,79	0,16	297.800,00	ENN ENERGY HOLDINGS LTD	4.776.634,36	0,39
143.989,00	GODREJ CONSUMER DEMATERIALIZED	1.436.960,38	0,12	2.167.000,00	GEELY AUTOMOBILE	5.513.356,18	0,45
104.871,00	GRASIM INDUSTRIES	2.080.601,96	0,17	318.000,00	GENSCRIPT BIO UNITARY 144A/REG S	559.556,66	0,05
73.249,00	HAVELLS INDIA LTD	1.052.342,97	0,09	330.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	501.720,99	0,04
384.487,00	HCL TECHNOLOGIES DEMATERIALIZED	5.167.510,99	0,43	33.700,00	HUTCHISON CHINA ADR 1/2 SHS	952.025,00	0,08
39.125,00	HERO HONDA MOTORS LTD DEMATERIALIZED	1.559.140,20	0,13	859.000,00	KINGDEE INTL SOFTWARE GROUP CO	2.662.815,39	0,22
540.781,00	HINDALCO INDUSTRIES LTD	2.417.524,06	0,20	434.500,00	KWG GROUP HOLDINGS LIMITED	743.313,93	0,06
202.644,00	HINDUSTAN PETROLEUM (DEMATERIALIZED)	649.946,32	0,05	347.000,00	LEE MAN PAPER MANUFACTURING LTD	319.129,07	0,03
291.285,00	HINDUSTAN UNILEVER	9.687.088,90	0,80	367.000,00	LOGAN PROPERTY HOLD	618.398,19	0,05
614.468,00	HOUSING DEVELOPMENT FINANCE CORP	20.994.714,86	1,72	680.000,00	LONGFOR GRP-REGISTERED SHS	4.504.504,17	0,37
1.233.570,00	INFOSYS TECHNOLOGIES DEMATERIALIZED	23.081.639,83	1,89	1.151.000,00	MEITUAN - SHS 114A/REG S	44.148.282,67	3,62
78.504,00	LUPIN LTD	1.095.681,70	0,09	256.000,00	MICROPORT SCIENTIFIC	1.440.618,12	0,12
274.969,00	MAHINDRA&MAHINDRA	2.990.806,41	0,25	465.500,00	NIO INC - SHS -A- ADR	18.145.190,00	1,48
149.766,00	MARICO LTD DEMATERIALIZED	842.505,67	0,07	182.700,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	2.291.258,11	0,19
11.953,00	NESTLE INDIA DEMATERIALIZED	2.806.252,07	0,23	3.508.500,00	SINO BIOPHARMA	3.511.008,89	0,29
39.246,00	NICHOLAS PIRAMAL DEMATERIALIZED	941.055,78	0,08	678.200,00	TENCENT HOLDINGS LTD	53.213.089,24	4,37
54.608,00	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	1.351.424,37	0,11	664.000,00	UNI-PRESIDENT CHINA	807.960,39	0,07
1.030.556,00	RELIANCE INDUSTRIES DEMATERIALIZED	28.234.176,00	2,31	129.000,00	VINDA INTERNATIONAL HOLDINGS LTD	435.561,89	0,04
3.834,00	SHREE CEMENTS LTD	1.545.131,12	0,13	163.800,00	VIPSHOP HOLDINGS ADR 1/5 REPR	4.891.068,00	0,40
16.289,00	SIEMENS DEMATERIALIZED	410.824,40	0,03	2.050.000,00	WANT WANT CHINA	1.537.281,03	0,13
332.286,00	TATA CONSULT.SERVICES SVS DEMATERIALIZED	14.442.631,42	1,19	1.169.000,00	WUXI BIOLOGICS	14.637.985,71	1,20
222.480,00	TECH MAHINDRA LTD	3.016.912,28	0,25	290.500,00	3SBIO UNITARY 144A/REG S	256.704,64	0,02
127.344,00	TITAN INDUSTRIES LTD	2.713.693,34	0,22	13.200,00	51JOB SPONS ADR REPR 1 SH	826.320,00	0,07
150.902,00	UPL LTD	1.324.736,28	0,11		<b>Kolumbien</b>	<b>2.378.067,57</b>	<b>0,20</b>
429.732,00	WIPRO DEMATERIALIZED	2.434.199,96	0,20	119.873,00	BANCOLOMBIA SA	937.782,17	0,08

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
181.393,00	BANCOLOMBIA SA PEF	1.440.285,40	0,12	310.400,00	UNIVERSAL ROBINA CORP	850.541,97	0,07
	<b>Luxemburg</b>	<b>2.975.674,13</b>	<b>0,24</b>		<b>Polen</b>	<b>12.945.401,91</b>	<b>1,07</b>
14.333,00	GLOBANT REG SHS	2.975.674,13	0,24	26.740,00	CD PROJEKT SA	1.290.915,41	0,11
	<b>Malaysia</b>	<b>31.929.893,36</b>	<b>2,63</b>	130.916,00	CYFROWY POLSAT SA	980.705,38	0,08
379.100,00	AMMB HOLDING BHD	267.878,64	0,02	64.571,00	GRUPA PEKAO SA	1.155.597,59	0,10
860.900,00	AXIATA GROUP	757.813,35	0,06	47.618,00	KGHM POLSKA MIEDZ SA (PLN)	2.295.213,37	0,19
2.301.000,00	CIMB GROUP HOLDINGS BHD	2.408.368,98	0,20	384.937,00	ORANGE POLSKA	642.372,35	0,05
1.595.000,00	DIALOG GROUP BHD	1.196.293,53	0,10	284.636,00	PKO BANK POLSKI SA	2.360.898,06	0,20
1.157.900,00	DIGI.COM BHD	1.016.457,24	0,08	107.525,00	POLSKI KONCERN NAFTOWY ORLEN SA	1.729.222,67	0,14
60.200,00	FRASER & NEAVE HOLDINGS BHD	435.546,39	0,04	203.781,00	POWSZECHNY ZAKLAD UBEZPIECZEN	1.761.000,46	0,14
302.900,00	HAP SENG CONSOLIDATED	609.961,50	0,05	13.168,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	729.476,62	0,06
697.000,00	HARTALEGA HOLDINGS BHD	1.501.069,89	0,12		<b>Quatar</b>	<b>355.625,74</b>	<b>0,03</b>
880.200,00	IHH HEALTHCARE BHD	1.129.300,90	0,09	183.144,00	OOREDOO TELECOM	355.625,74	0,03
487.600,00	KOSSAN RUBBER IND -SHS-	383.352,21	0,03		<b>Russland</b>	<b>29.795.948,00</b>	<b>2,45</b>
156.300,00	KUALA LUMPUR KEPONG MY	864.707,19	0,07	4.273.762,00	GAZPROM	12.917.136,86	1,06
1.480.226,00	MALAYAN BANKING BHD	2.945.090,56	0,24	147.254,00	LUKOIL HOLDING	11.932.410,39	0,98
537.900,00	MALAYSIA AIRPORTS HOLDINGS	810.771,06	0,07	163.877,00	MOBILE TELESYSTEMS ADR REPR.2 SHS	1.366.734,18	0,11
900.200,00	MAXIS BHD	981.282,65	0,08	415.260,00	NOVOLIPETSK STEEL	1.326.962,22	0,11
598.400,00	MISC	984.221,02	0,08	12.165,00	POLYUS GOLD CO ZAO	2.252.704,35	0,19
22.000,00	NESTLE (M) BHD	716.264,00	0,06		<b>Singapur</b>	<b>718.670,36</b>	<b>0,06</b>
211.100,00	PERLIS PLANTATIONS BHD	941.838,93	0,08	74.200,00	BOC AVIATION SHS UNITARY 144A/REGS	718.670,36	0,06
156.300,00	PETRONAS DAGANGAN	755.393,72	0,06		<b>Südafrika</b>	<b>90.949.769,46</b>	<b>7,48</b>
339.000,00	PETRONAS GAS BHD	1.308.086,18	0,11	252.901,00	ABSA GRP --- REGISTERED SHS	2.159.535,34	0,18
502.500,00	PRESS MTL ALUMI - REGISTERED	1.199.742,21	0,10	20.416,00	ANGLO AMERICAN PLATINUM LIMITED	2.975.584,70	0,24
5.156.600,00	PUBLIC BANK BHD	5.223.112,88	0,44	119.647,00	ASPEN PHARMACARE HOLDINGS PLC	1.169.708,94	0,10
385.600,00	QL RESOURCES	563.542,05	0,05	118.721,00	BID CORPORATION LIMITED	2.299.523,69	0,19
568.200,00	RHB BANK BERHAD	735.854,91	0,06	83.857,00	BIDVEST GROUP	967.637,18	0,08
1.315.200,00	SIME DARBY BHD	761.236,70	0,06	27.120,00	CAPITEC BANK HOLDINGS LTD	2.607.703,53	0,21
568.340,00	SUPERMAX CORPORATION BHD	522.215,64	0,04	88.080,00	CLICKS GROUP	1.433.972,73	0,12
400.900,00	TELEKOM MALAYSIA	592.670,36	0,05	1.765.831,00	FIRSTRAND LTD	6.172.999,76	0,51
1.778.500,00	TOP GLOVE CORPORATION BHD	1.938.692,73	0,16	314.084,00	GOLD FIELDS	2.924.887,85	0,24
374.300,00	WESTPORTS HOLDINGS BHD	379.127,94	0,03	1.004.188,00	GROWTHPOINT PROPERTIES LTD	897.672,83	0,07
	<b>Mexiko</b>	<b>17.283.559,29</b>	<b>1,42</b>	271.772,00	IMPALA PLATINUM HOLDINGS LTD	5.037.977,59	0,41
151.512,00	ARCA CONTINENT	746.803,34	0,06	28.177,00	KUMBA IRON ORE	1.161.139,66	0,10
80.399,00	ASUR -B-	1.426.515,45	0,12	75.651,00	MR.PRICE GROUP	991.908,43	0,08
5.724.150,00	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	4.034.220,05	0,33	602.986,00	MTN GROUP LTD	3.546.550,72	0,29
221.548,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	1.022.278,32	0,08	158.520,00	MULTICHOICE GRP - REGISTERED SHS	1.384.313,75	0,11
688.967,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	5.188.671,71	0,43	156.012,00	NASPERS -N-	37.314.030,54	3,07
71.660,00	GRUMA SHS-B-	845.433,39	0,07	109.170,00	NEDBANK GROUP	1.035.047,95	0,09
558.641,00	GRUPO BIMBO -SHS- -A-	1.171.314,22	0,10	126.400,00	NORTHAM PLATINUM (PTY)	2.203.185,14	0,18
247.466,00	IENOVA	954.038,19	0,08	1.667.834,00	OLD MUTUAL -REGISTERED SHS	1.426.544,41	0,12
59.350,00	INDUSTRIAL PENOLES SAB DE CV	764.713,70	0,06	154.855,00	REMGRO LTD	1.090.655,75	0,09
661.655,00	KIMBERLY-CLARK -A-	1.129.570,92	0,09	581.266,00	SANLAM LTD	2.343.364,93	0,19
	<b>Philippinen</b>	<b>13.154.101,15</b>	<b>1,08</b>	196.117,00	SHOPRITE HOLDINGS LTD (SHP)	2.086.776,01	0,17
96.020,00	AYALA CORP	1.463.914,86	0,12	61.804,00	SPAR GROUP LTD	794.781,60	0,07
2.640.600,00	AYALA LAND INC	1.868.752,38	0,15	440.784,00	STANDARD BANK GROUP LIMITED	3.744.176,97	0,31
660.220,00	BANK OF THE PHILIPPINE ISLANDS	1.108.584,19	0,09	226.382,00	VODACOM GROUP	1.935.694,43	0,16
613.450,00	BDO UNIBANK INC	1.289.144,92	0,11	371.589,00	WOOLWORTHS HOLDINGS	1.244.395,03	0,10
1.065.613,00	JG SUMMIT HOLDINGS INC	1.311.776,41	0,11		<b>Südkorea</b>	<b>104.047.494,45</b>	<b>8,56</b>
521.700,00	METROBANK AND TRUST	477.228,32	0,04	6.600,00	AMOREG	378.475,83	0,03
635.600,00	PUREGOLD PRICE CLUB INC	514.634,43	0,04	12.494,00	AMOREPACIFIC CORP	2.853.721,34	0,23
85.335,00	SM INVESTMENTS CORP	1.687.799,38	0,14	1.779,00	BGF RETAIL - REGISTERED	248.360,51	0,02
3.580.300,00	SM PRIME HOLDINGS INC	2.581.724,29	0,21				



## Wertpapierportfolio zum 31/03/21

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
2.918,00	CJ CHEILJEDANG	1.059.684,60	0,09	2.262.000,00	FUBON FINANCIAL HOLDING COMPANY	4.502.910,40	0,37
3.670,00	CJ CORP	304.819,98	0,03	102.477,00	HIWIN TECHNOLOGIES CORP	1.445.588,41	0,12
23.792,00	DOOSAN BOBCAT	885.039,31	0,07	113.000,00	HOTAI MOTOR	2.328.671,02	0,19
23.499,00	GS ENGINEERING & CONSTRUCTION	892.827,07	0,07	3.222.804,00	HUA NAN FINANCIAL HOLDING CO LTD	2.106.517,63	0,17
11.687,00	GS HOLDINGS CO LTD	403.765,60	0,03	2.924.000,00	INNOLUX DISPLAY	2.162.281,30	0,18
17.247,00	GS RETAIL CO LTD	581.376,70	0,05	857.000,00	INVENTEC CORPORATION	810.955,37	0,07
106.350,00	HANA FINANCIAL GROUP INC	4.021.895,46	0,33	749.000,00	LITE-ON TECHNOLOGY CORP	1.648.518,52	0,14
27.288,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	1.182.660,88	0,10	535.000,00	MEDIA TEK INCORPORATION	18.168.954,11	1,50
39.253,00	HANWHA SOLUTIONS CORPORATIO	1.737.641,16	0,14	283.000,00	MICRO-STAR INTERNATIONAL	1.725.790,42	0,14
26.510,00	HYUNDAI FIRE MARINE INSURANCE CO LTD	573.885,60	0,05	1.935.000,00	NAN YA PLASTICS CORP	5.411.731,36	0,45
146.627,00	KB FINANCIAL GROUP INC	7.281.146,66	0,60	220.000,00	PRESIDENT CHAIN STORE CORP	2.097.219,82	0,17
7.367,00	KOREA GAS CORP	219.366,39	0,02	1.026.000,00	QUANTA COMPUTER INC	3.523.918,09	0,29
16.777,00	LG CHEM	11.933.276,38	0,99	363.000,00	RUENTEX DEVELOPMENT CO LTD	629.744,22	0,05
3.374,00	LG CHEMICAL LTD PEF./ISSUE 01	1.144.789,97	0,09	3.394.000,00	SINOPAC HOLDINGS	1.528.506,66	0,13
36.689,00	LG CORP	2.930.581,61	0,24	3.476.957,00	TAISHIN FINANCIAL HOLDINGS	1.632.888,34	0,13
82.383,00	LG DISPLAY	1.656.031,21	0,14	2.145.150,00	TAIWAN BUSINESS BANK	748.806,10	0,06
37.762,00	LG ELECTRONICS INC	5.004.904,11	0,41	698.000,00	TAIWAN HIGH SPEED RAIL CORP	769.357,94	0,06
3.319,00	LG HOUSEHOLD AND HEALTHCARE	4.604.223,73	0,38	561.000,00	TAIWAN MOBILE	1.930.753,00	0,16
480,00	LG HOUSEHOLD AND HEALTHCARE PEF./ISSUE01	290.523,54	0,02	2.907.000,00	TAIWAN SEMICONDUCTOR CO	59.804.725,60	4,93
4.885,00	LG INNOTEK	887.004,67	0,07	1.711.000,00	UNI PRESIDENT ENTERPRISES CORP	4.377.490,77	0,36
6.432,00	LOTTE CHEMICAL CORPORATION	1.710.653,48	0,14	4.113.000,00	UNITED MICROELECTRONICS CORP	7.236.270,55	0,61
6.977,00	LOTTE RG (KRW)	209.602,84	0,02	831.000,00	WISTRON CORP	975.659,33	0,08
43.638,00	NAVER	14.536.361,08	1,21	129.000,00	YAGEO CORPORATION	2.500.156,59	0,21
7.705,00	SAMSUNG CARD SHS	234.537,01	0,02	3.482.560,00	YUANTA FINANCIAL	2.746.208,42	0,23
20.231,00	SAMSUNG ELECTRO MECHANICS	3.351.723,13	0,28		<b>Thailand</b>	<b>34.426.810,32</b>	<b>2,83</b>
11.023,00	SAMSUNG FIRE AND MARINE INSURANCE	1.850.558,94	0,15	446.800,00	ADVANCED INFO SERVICE -F-	2.480.631,91	0,20
19.486,00	SAMSUNG SDI CO LTD	11.363.605,49	0,93	178.900,00	B GRIMM POWER CO FOREIGN	261.909,42	0,02
157.724,00	SHINHAN FINANCIAL GROUP	5.219.142,07	0,43	3.608.000,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2.493.847,90	0,21
12.461,00	SK	3.104.927,89	0,26	423.400,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	531.790,04	0,04
19.784,00	SK INNOVATION	3.828.315,59	0,31	3.246.100,00	BTS GROUP	1.002.395,00	0,08
13.715,00	SK TELEKOM	3.332.560,33	0,27	790.300,00	CENTRAL PATTANA (FOREIGN REGISTERED)	1.473.118,20	0,12
19.258,00	S-OIL CORP	1.381.709,44	0,11	1.388.100,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1.310.365,51	0,11
183.577,00	WOORI FINANCIAL GROUP	1.638.283,87	0,13	2.199.000,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	4.872.980,68	0,39
21.728,00	YUHAN CORP	1.209.510,98	0,10	541.500,00	ENERGY ABSOLUTE FOREIGN REGISTER	1.074.335,27	0,09
	<b>Taiwan</b>	<b>186.044.120,05</b>	<b>15,31</b>	1.032.990,00	GULF ENERGY DEVELOPMENT PUBLIC	1.107.364,53	0,09
178.000,00	ACCTON TECHNOLOGY CORPORATION	1.721.795,04	0,14	2.623.900,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.242.678,19	0,10
1.131.000,00	ACER INC	1.246.624,40	0,10	497.300,00	INDORAMA VENTURES - FOREIGN REG	708.154,72	0,06
136.989,00	ADVANTECH CO LTD	1.699.578,88	0,14	842.700,00	INTOUCH HOLDINGS -F-	1.564.050,13	0,13
1.153.000,00	ASE TECH HLDG -REGISTERED SHS	4.344.003,24	0,36	675.000,00	KASIKORN BANK -F-	3.153.597,85	0,26
3.236.000,00	AU OPTRONICS	2.387.332,89	0,20	2.693.700,00	LAND AND HOUSE -F- REGISTERED	736.995,82	0,06
237.000,00	CATCHER TECHNOLOGY	1.756.754,55	0,14	197.400,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	446.913,30	0,04
2.849.000,00	CATHAY FINANCIAL	4.787.771,66	0,39	264.500,00	OSOTSPA PUBLIC COMPANY LTD	298.355,80	0,02
431.000,00	CHAILEASE HOLDING COMPANY LTD	2.975.746,05	0,24	516.500,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.884.190,72	0,16
523.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	883.488,90	0,07	703.700,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	1.413.028,64	0,12
278.000,00	CHICONY ELECTRONICS	988.924,66	0,08	265.300,00	SIAM CEMENT FOREIGN REGISTERED	3.387.348,09	0,28
4.180.000,00	CHINA STEEL CORP	3.794.271,60	0,31	332.000,00	SIAM COMMERCIAL BANK PUBLIC -F-	1.184.575,19	0,10
6.309.000,00	CHINATRUST FINANCIAL HLDGS	4.886.581,77	0,40	411.300,00	THAI OIL-FOREIGN REG	799.566,66	0,07
1.422.000,00	CHUNGHWA TELECOM	5.556.826,45	0,46	709.400,00	THAI UNION GROUP -F- REG	333.701,53	0,03
1.225.000,00	COMPAL ELECTRONICS	1.146.303,77	0,09	162.500,00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	170.299,88	0,01
690.000,00	DELTA ELECTRONIC INCS	6.964.564,22	0,57	4.546.100,00	TRUE CORPORATION FOREIGN REGISTERED	494.615,34	0,04
4.291.627,00	E.SUN FINANCIAL HOLDING	3.925.679,55	0,32		<b>Tschechische Republik</b>	<b>1.991.072,67</b>	<b>0,16</b>
700.000,00	EVERGREEN MARINE CORP	1.116.250,86	0,09	34.670,00	KOMERCNI BANKA AS	1.071.731,86	0,08
1.205.000,00	FAR EASTERN TEXTILE	1.275.399,84	0,10	246.460,00	MONETA MONEY BANK	919.340,81	0,08
467.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	1.049.125,10	0,09				
3.500.400,00	FIRST FINANCIAL HOLDING COMPANY	2.723.472,65	0,22				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	
<b>Türkei</b>	<b>3.558.063,81</b>	<b>0,29</b>	912.131,00	MINOR INTERNATIONAL FOREIGN REGISTERED	948.615,59	0,08
347.614,00	KOC HOLDING AS -B-	815.249,20	0,07			
290.372,00	TURK HAVA YOLLARI AO	447.334,62	0,04			
538.955,00	TURKCELL ILETISIM HIZMET	974.859,20	0,07			
1.010.784,00	TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	817.056,45	0,07			
864.650,00	TURKIYE IS BANKASI AS	503.564,34	0,04			
<b>Ungarn</b>	<b>5.811.925,32</b>	<b>0,48</b>				
120.114,00	MOL HUNGARIAN OIL AND GAS PLC-A-	871.388,38	0,07			
75.597,00	OTP BANK LTD	3.237.612,18	0,27			
57.646,00	RICHTER GEDEON	1.702.924,76	0,14			
<b>Vereinigte Emirate</b>	<b>10.788.241,88</b>	<b>0,89</b>				
907.979,00	ABU DHABI COMMERCIAL BANK	1.530.129,23	0,13			
511.620,00	ABU DHABI ISLAMIC BANK	679.718,35	0,06			
1.369.889,00	ALDAR PROPERTIES PJSC	1.402.280,45	0,12			
928.544,00	BANK ABU DHABI	3.690.770,16	0,29			
591.598,00	EMIRATES TELECOM	3.485.343,69	0,29			
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>39.573.682,10</b>	<b>3,26</b>				
<b>Aktien</b>	<b>39.573.682,10</b>	<b>3,26</b>				
<b>Quatar</b>	<b>9.522.079,29</b>	<b>0,78</b>				
674.522,00	COMMERCIAL BANK OF QATAR	898.316,51	0,07			
158.951,00	QATAR FUEL COMPANY	748.701,09	0,06			
1.593.829,00	QATAR NATIONAL BANK	7.875.061,69	0,65			
<b>Russland</b>	<b>2.402.553,06</b>	<b>0,20</b>				
586.218,00	MOSCOW EXCHANGE	1.349.130,82	0,11			
60.472,00	PHOSAGRO GDR REPR SHS REG S	1.053.422,24	0,09			
<b>Saudi-Arabien</b>	<b>20.551.495,61</b>	<b>1,69</b>				
88.256,00	ALMARAI	1.223.684,65	0,10			
129.419,00	BANK ALBILAD	1.214.682,10	0,10			
216.839,00	BANQUE SAUDI FRANSI	1.928.213,70	0,16			
342.478,00	SAMBA FINANCIAL GROUP	3.515.728,56	0,29			
156.469,00	SAUDI ARABIAN MINING COMPANY	2.378.072,51	0,20			
328.755,00	SAUDI BASIC INDUSTRIES CORP	10.291.114,09	0,84			
<b>Taiwan</b>	<b>2.643.674,56</b>	<b>0,22</b>				
264.000,00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	999.263,56	0,08			
120.000,00	WIN SEMICONDUCTORS CORP	1.644.411,00	0,14			
<b>Vereinigte Emirate</b>	<b>4.453.879,58</b>	<b>0,37</b>				
580.870,00	DUBAI ISLAMIC BANK	719.535,13	0,06			
889.785,00	EMIRATES NBD PJSC	2.785.765,64	0,23			
90.523,00	SAVOLA INC	948.578,81	0,08			
<b>Sonstige übertragbare Wertpapiere</b>	<b>5.425.227,01</b>	<b>0,45</b>				
<b>Aktien</b>	<b>5.425.227,01</b>	<b>0,45</b>				
<b>China</b>	<b>408.591,79</b>	<b>0,03</b>				
39.000,00	Z HUAYOU COBALT -A-	408.591,79	0,03			
<b>Thailand</b>	<b>5.016.635,22</b>	<b>0,42</b>				
1.509.300,00	AIRPORT OF THAILAND PUB CO -F-	3.332.532,13	0,28			
169.000,00	BUMRUNGRAD HOSPITAL (F)	735.487,50	0,06			
				<b>Gesamtwertpapierbestand</b>	<b>1.209.031.221,29</b>	<b>99,47</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.863.079.851,41</b>	<b>98,11</b>	136.341,00 CNP ASSURANCES	2.210.087,61	0,12
<b>Aktien</b>	<b>1.863.079.851,41</b>	<b>98,11</b>	41.277,00 COVIVIO SA	3.013.221,00	0,16
<b>Belgien</b>	<b>38.306.578,60</b>	<b>2,02</b>	916.494,00 CREDIT AGRICOLE SA	11.314.118,43	0,60
43.573,00 COLRUYT	2.216.122,78	0,12	490.835,00 DANONE SA	28.713.847,50	1,51
24.538,00 ELIA SYSTEM OPERATOR SA	2.304.118,20	0,12	104.945,00 DASSAULT SYSTEMES SA	19.141.968,00	1,01
198.439,00 KBC GROUPE SA	12.303.218,00	0,65	66.163,00 EIFFAGE	5.647.673,68	0,30
58.460,00 SOLVAY	6.208.452,00	0,33	226.433,00 ESSILORLUXOTTICA SA	31.440.222,05	1,66
100.586,00 UCB	8.159.536,32	0,43	2.813,00 EURAZEO	182.563,70	0,01
157.310,00 UMICORE SA	7.115.131,30	0,37	28.561,00 EURAZEO SA -SH	1.853.608,90	0,10
<b>Deutschland</b>	<b>526.530.568,83</b>	<b>27,73</b>	36.414,00 GECINA	4.275.003,60	0,23
151.226,00 ADIDAS AG NAMEN AKT	40.256.361,20	2,12	349.481,00 GETLINK ACT	4.571.211,48	0,24
327.474,00 ALLIANZ SE REG SHS	71.078.231,70	3,74	60.180,00 KERING	35.421.948,00	1,86
729.524,00 BASF SE REG SHS	51.679.480,16	2,72	154.852,00 KLEPIERRE SA	3.079.232,02	0,16
80.063,00 BEIERSDORF AG	7.213.676,30	0,38	96.397,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	31.502.539,60	1,66
262.982,00 BMW AG	23.266.017,54	1,23	15.248,00 L'OREAL SA	4.983.046,40	0,26
45.168,00 BMW VORZUG - STIMMRECHTSLOS	3.064.648,80	0,16	81.467,00 L'OREAL S.A.	26.623.415,60	1,40
145.781,00 COVESTRO AG	8.359.082,54	0,44	6.994,00 L'OREAL SA DIVIDENDE 2022	2.285.639,20	0,12
102.934,00 DELIVERY HERO	11.374.207,00	0,60	134.568,00 MICHELIN SA REG SHS	17.177.605,20	0,90
150.912,00 DEUTSCHE BOERSE AG REG SHS	21.384.230,40	1,13	752.007,00 NATIXIS SA	3.069.692,57	0,16
271.517,00 DEUTSCHE WOHNEN SE	10.800.946,26	0,57	1.584.611,00 ORANGE	16.646.338,56	0,88
119.465,00 HEIDELBERGCEMENT AG	9.253.758,90	0,49	177.102,00 PUBLICIS GROUPE	9.216.388,08	0,49
81.933,00 HENKEL AG & CO KGAA	6.919.241,85	0,36	152.675,00 RENAULT SA	5.638.287,75	0,30
141.510,00 HENKEL AG & CO KGAA	13.565.148,60	0,71	899.967,00 SANOFI	75.822.219,75	3,98
102.654,00 MERCK KGAA	14.966.953,20	0,79	427.888,00 SCHNEIDER ELECTRIC SE	55.732.412,00	2,92
42.174,00 MTU AERO ENGINES HOLDING AG	8.464.321,80	0,45	9.717,00 SEB ACT.NOM (PRIME FIDELITE)	1.461.436,80	0,08
111.277,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	29.221.340,20	1,54	1.388,00 SEB SA	208.755,20	0,01
826.560,00 SAP AG	86.309.395,20	4,54	8.294,00 SEB SA	1.247.417,60	0,07
28.251,00 SARTORIUS VORZ.OHNE STIMMRECHT	12.012.325,20	0,63	46.648,00 TELEPERFORMANCE SE	14.498.198,40	0,76
607.620,00 SIEMENS AG REG	85.066.800,00	4,48	2.001.943,00 TOTAL SE	79.627.282,83	4,18
828.731,00 TELEFONICA NAMEN AKT	2.071.827,50	0,11	73.465,00 UBISOFT ENTERTAINMENT	4.766.409,20	0,25
121.982,00 ZALANDO SE	10.202.574,48	0,54	109.985,00 UNIBAIL RODAMCO	7.516.374,90	0,40
<b>Finnland</b>	<b>52.963.576,96</b>	<b>2,79</b>	182.390,00 VALEO SA	5.283.838,30	0,28
112.377,00 ELISA CORPORATION -A-	5.746.959,78	0,30	21.312,00 WENDEL SA	2.256.940,80	0,12
216.941,00 KESKO CORP	5.657.821,28	0,30	<b>Großbritannien</b>	<b>7.225.622,33</b>	<b>0,38</b>
336.031,00 NESTE	15.208.763,06	0,81	162.812,00 COCA-COLA EUROPEAN	7.225.622,33	0,38
84.196,00 ORION CORPORATION (NEW) -B-	2.876.977,32	0,15	<b>Irland</b>	<b>47.263.855,73</b>	<b>2,49</b>
457.760,00 STORA ENSO -R-	7.280.672,80	0,38	324.326,00 CRH PLC	12.963.310,22	0,68
423.933,00 UPM KYMMENE CORP	12.985.067,79	0,68	299.203,00 CRH PLC	11.959.143,91	0,63
359.001,00 WARTSILA CORPORATION -B-	3.207.314,93	0,17	126.310,00 KERRY GROUP -A-	13.477.277,00	0,71
<b>Frankreich</b>	<b>656.915.213,31</b>	<b>34,59</b>	122.602,00 KINGSPAN GROUP	8.864.124,60	0,47
145.274,00 ACCOR SA	4.672.011,84	0,25	<b>Italien</b>	<b>100.124.366,16</b>	<b>5,27</b>
181.137,00 AIR LIQUIDE NOM. PRIME FIDELITE	25.232.384,10	1,33	876.272,00 ASSICURAZIONI GENERALI SPA	14.949.200,32	0,79
14.022,00 AIR LIQUIDE SA	1.953.264,60	0,10	6.460.106,00 ENEL SPA	54.865.680,26	2,88
181.004,00 AIR LIQUIDE SA	25.213.857,20	1,33	13.118.150,00 INTESA SANPAOLO	30.309.485,58	1,60
48.273,00 AMUNDI SA	3.292.218,60	0,17	<b>Luxemburg</b>	<b>5.549.179,03</b>	<b>0,29</b>
54.855,00 ARKEMA SA	5.669.264,25	0,30	298.169,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	2.019.796,81	0,11
78.628,00 ATOS SE	5.230.334,56	0,28	367.185,00 TENARIS SA - REG.SHS	3.529.382,22	0,18
1.536.303,00 AXA SA	35.158.294,16	1,85	<b>Niederlande</b>	<b>259.947.946,60</b>	<b>13,69</b>
181.407,00 BOUYGUES SA	6.202.305,33	0,33	1.421.249,00 AEGON NV	5.756.058,45	0,30
487.063,00 CARREFOUR SA	7.522.688,04	0,40	153.265,00 AKZO NOBEL NV	14.603.089,20	0,77
404.206,00 CIE DE SAINT-GOBAIN	20.339.645,92	1,07	179.153,00 ASML HOLDING NV	92.622.101,00	4,89
			812.781,00 CNH INDUSTRIAL NV	10.724.645,30	0,56
			136.896,00 DSM KONINKLIJKE	19.754.092,80	1,04

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
3.098.183,00	ING GROUP NV	32.320.245,06	1,70
60.338,00	JDE PEET S BV	1.888.579,40	0,10
874.278,00	KONINKLIJKE AHOLD DELHAIZE NV	20.764.102,50	1,09
2.837.480,00	KONINKLIJKE KPN NV	8.211.667,12	0,43
54.930,00	KONINKLIJKE VOPAK	2.331.778,50	0,12
723.626,00	ROYAL PHILIPS NV	35.222.495,55	1,86
212.481,00	WOLTERS KLUWER NV	15.749.091,72	0,83
	<b>Österreich</b>	<b>14.780.898,87</b>	<b>0,78</b>
220.413,00	ERSTE GROUP BANK AG	6.374.343,96	0,34
119.043,00	OMV AG	5.149.800,18	0,27
92.181,00	VOESTALPINE AG	3.256.754,73	0,17
	<b>Portugal</b>	<b>6.818.577,43</b>	<b>0,36</b>
398.139,00	GALP ENERGIA SA REG SHS -B-	3.949.538,88	0,21
199.933,00	JERONIMO MARTINS SGPS SA	2.869.038,55	0,15
	<b>Spanien</b>	<b>146.653.467,56</b>	<b>7,72</b>
5.296.131,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	23.440.675,81	1,23
2.850.541,00	CAIXABANK SA	7.522.577,70	0,40
4.859.956,00	IBERDROLA SA	53.386.616,66	2,82
866.416,00	INDITEX SHARE FROM SPLIT	24.346.289,60	1,28
231.042,00	NATURGY ENERGY GROUP SA	4.828.777,80	0,25
343.813,00	RED ELECTRICA	5.191.576,30	0,27
1.192.255,00	REPSOL SA	12.590.212,80	0,66
4.020.629,00	TELEFONICA SA	15.346.740,89	0,81
	<b>Sonstige übertragbare Wertpapiere</b>	<b>57.995,66</b>	<b>0,00</b>
	<b>Aktien</b>	<b>57.995,66</b>	<b>0,00</b>
	<b>Frankreich</b>	<b>57.152,00</b>	<b>0,00</b>
380,00	SEB PRIME DE FIDELITE 2022	57.152,00	0,00
	<b>Portugal</b>	<b>843,66</b>	<b>0,00</b>
84.366,00	BANCO ESPIRIT SANTO	843,66	0,00
	<b>Gesamtwertpapierbestand</b>	<b>1.863.137.847,07</b>	<b>98,11</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Frankreich</b>				
	<b>32.973.660,92</b>	<b>99,70</b>		<b>6.306.256,87</b>	<b>19,06</b>		
<b>Aktien</b>							
<b>Belgien</b>							
	<b>375.909,22</b>	<b>1,14</b>	1.305,00	ACCOR SA	41.968,80	0,13	
388,00	COLRUYT	19.733,68	0,06	3.626,00	AIR LIQUIDE SA	505.101,80	1,53
220,00	ELIA SYSTEM OPERATOR SA	20.658,00	0,06	434,00	AMUNDI SA	29.598,80	0,09
1.913,00	KBC GROUPE SA	118.606,00	0,36	529,00	ARKEMA SA	54.672,15	0,17
598,00	SOLVAY	63.507,60	0,19	758,00	ATOS SE	50.422,16	0,15
1.009,00	UCB	81.850,08	0,25	14.810,00	AXA SA	338.926,85	1,02
1.582,00	UMICORE SA	71.553,86	0,22	1.749,00	BOUYGUES SA	59.798,31	0,18
<b>Dänemark</b>							
	<b>1.730.368,63</b>	<b>5,23</b>	4.695,00	CARREFOUR SA	72.514,28	0,22	
808,00	CHRISTIAN HANSEN	62.621,43	0,19	3.897,00	CIE DE SAINT-GOBAIN	196.097,04	0,59
910,00	COLOPLAST -B-	116.704,16	0,35	1.225,00	CNP ASSURANCES	19.857,25	0,06
773,00	DEMANT A/S	27.927,67	0,08	371,00	COVIVIO SA	27.083,00	0,08
1.030,00	GN GREAT NORDIC	69.162,93	0,21	8.835,00	CREDIT AGRICOLE SA	109.068,08	0,33
497,00	H. LUNDBECK	14.481,15	0,04	4.732,00	DANONE SA	276.822,00	0,84
13.185,00	NOVO NORDISK	761.874,85	2,31	1.012,00	DASSAULT SYSTEMES SA	184.588,80	0,56
1.594,00	NOVOZYMES -B-	87.080,87	0,26	638,00	EIFFAGE	54.459,68	0,16
1.448,00	ORSTED	199.465,66	0,60	2.183,00	ESSILORLUXOTTICA SA	303.109,55	0,92
802,00	PANDORA	73.285,04	0,22	282,00	EURAZEO	18.301,80	0,06
2.673,00	TRYG A/S	53.767,29	0,16	327,00	GECCINA	38.389,80	0,12
1.508,00	VESTAS WIND SYSTEMS AS	263.997,58	0,81	3.140,00	GETLINK ACT	41.071,20	0,12
<b>Deutschland</b>							
	<b>5.030.251,78</b>	<b>15,21</b>	580,00	KERING	341.388,00	1,03	
1.470,00	ADIDAS AG NAMEN AKT	391.314,00	1,18	1.391,00	KLEPIERRE SA	27.660,04	0,08
3.157,00	ALLIANZ SE REG SHS	685.226,85	2,07	1.929,00	L'OREAL SA	630.397,20	1,91
7.033,00	BASF SE REG SHS	498.217,72	1,51	1.297,00	MICHELIN SA REG SHS	165.562,05	0,50
808,00	BEIERSDORF AG	72.800,80	0,22	6.757,00	NATIXIS SA	27.582,07	0,08
2.535,00	BMW AG	224.271,45	0,68	15.276,00	ORANGE	160.474,38	0,49
406,00	BMW VORZUG - STIMMRECHTSLOS	27.547,10	0,08	1.707,00	PUBLICIS GROUPE	88.832,28	0,27
7.150,00	COMMERZBK	37.380,20	0,11	1.472,00	RENAULT SA	54.360,96	0,16
1.465,00	COVESTRO AG	84.003,10	0,25	8.676,00	SANOFI	730.953,00	2,21
992,00	DELIVERY HERO	109.616,00	0,33	4.125,00	SCHNEIDER ELECTRIC SE	537.281,25	1,62
1.455,00	DEUTSCHE BOERSE AG REG SHS	206.173,50	0,62	173,00	SEB SA	26.019,20	0,08
2.701,00	DEUTSCHE WOHNEN SE	107.445,78	0,32	450,00	TELEPERFORMANCE SE	139.860,00	0,42
1.139,00	HEIDELBERGCEMENT AG	88.226,94	0,27	19.299,00	TOTAL SE	767.617,73	2,32
1.364,00	HENKEL AG & CO KGAA	130.753,04	0,40	660,00	UBISOFT ENTERTAINMENT	42.820,80	0,13
834,00	HENKEL AG & CO KGAA	70.431,30	0,21	1.060,00	UNIBAIL RODAMCO	72.440,40	0,22
990,00	MERCK KGAA	144.342,00	0,44	1.758,00	VALEO SA	50.929,26	0,15
407,00	MTU AERO ENGINES HOLDING AG	81.684,90	0,25	191,00	WENDEL SA	20.226,90	0,06
1.073,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	281.769,80	0,85	<b>Großbritannien</b>			
7.995,00	SAP AG	834.837,90	2,53		<b>5.365.555,48</b>	<b>16,22</b>	
272,00	SARTORIUS VORZ.OHNE STIMMRECHT	115.654,40	0,35	2.728,00	ASSOCIATED BRITISH FOODS PLC	77.338,97	0,23
5.857,00	SIEMENS AG REG	819.980,00	2,48	30.074,00	AVIVA PLC	144.112,31	0,44
7.430,00	TELEFONICA NAMEN AKT	18.575,00	0,06	7.797,00	BARRATT DEVELOPMENTS PLC	68.354,76	0,21
<b>Finnland</b>							
	<b>519.765,81</b>	<b>1,57</b>	6.283,00	BRITISH LAND CO PLC REIT	37.232,59	0,11	
1.152,00	ELISA CORPORATION -A-	58.913,28	0,18	68.340,00	BT GROUP PLC	124.188,91	0,38
2.219,00	KESKO CORP	57.871,52	0,17	3.099,00	BURBERRY GROUP PLC	69.066,76	0,21
3.306,00	NESTE	149.629,56	0,45	1.639,00	COCA-COLA EUROPEAN	72.739,08	0,22
757,00	ORION CORPORATION (NEW) -B-	25.866,69	0,08	13.659,00	COMPASS GROUP	234.344,42	0,71
4.653,00	STORA ENSO -R-	74.005,97	0,22	1.068,00	CRODA INTL - REGISTERED SHS	79.587,53	0,24
4.087,00	UPM KYMMENE CORP	125.184,81	0,38	1.234,00	HIKMA PHARMACEUTICALS PLC	32.970,41	0,10
3.167,00	WARTSILA CORPORATION -B-	28.293,98	0,09	11.502,00	INFORMA PLC	75.586,31	0,23
				1.329,00	INTERCONTINENTAL HOTELS GROUP PLC	77.616,66	0,23
				12.698,00	J SAINSBURY PLC	36.147,97	0,11
				3.681,00	JD SPORTS FASHION PLC REG SHS	35.632,48	0,11
				1.482,00	JOHNSON MATTHEY	52.418,45	0,16
				16.157,00	KINGFISHER PLC	60.371,81	0,18
				5.027,00	LAND SEC R.E.I.T	40.724,69	0,12

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
45.688,00	LEGAL & GENERAL GROUP PLC	149.692,09	0,45	6.976,00	ROYAL PHILIPS NV	339.556,80	1,03
2.422,00	LSE GROUP	197.319,72	0,60	2.048,00	WOLTERS KLUWER NV	151.797,76	0,46
3.718,00	MONDI PLC	80.745,44	0,24		<b>Norwegen</b>	<b>286.737,49</b>	<b>0,87</b>
17.198,00	MORRISON SUPERMARKETS PLC	36.834,83	0,11	3.526,00	MOWI ASA	74.577,48	0,23
26.955,00	NATIONAL GRID PLC	273.394,61	0,83	10.216,00	NORSK HYDRO ASA	55.760,20	0,17
1.018,00	NEXT PLC	94.002,32	0,28	6.146,00	ORKLA ASA	51.359,86	0,16
5.765,00	PEARSON PLC	52.218,98	0,16	700,00	SCHIBSTED -B-	21.350,08	0,06
19.976,00	PRUDENTIAL PLC	361.249,37	1,09	5.579,00	TELENOR ASA	83.689,87	0,25
5.449,00	RECKITT BENCKISER GROUP PLC	415.655,36	1,26		<b>Österreich</b>	<b>139.818,42</b>	<b>0,42</b>
14.793,00	RELX PLC	315.882,69	0,96	2.251,00	ERSTE GROUP BANK AG	65.098,92	0,19
14.198,00	RENTOKIL INITIAL PLC	80.736,17	0,24	1.051,00	OMV AG	45.466,26	0,14
7.922,00	RSA INSURANCE GROUP PLC	63.331,36	0,19	828,00	VOESTALPINE AG	29.253,24	0,09
8.370,00	SAGE GROUP	60.211,73	0,18		<b>Portugal</b>	<b>61.256,44</b>	<b>0,19</b>
887,00	SCHRODERS	36.444,21	0,11	3.577,00	GALP ENERGIA SA REG SHS -B-	35.483,84	0,11
9.124,00	SEGRO (REIT)	100.424,51	0,30	1.796,00	JERONIMO MARTINS SGPS SA	25.772,60	0,08
6.705,00	SMITH AND NEPHEW PLC	108.463,81	0,33		<b>Schweden</b>	<b>1.866.724,37</b>	<b>5,64</b>
565,00	SPIRAX-SARCO ENGIN	75.611,90	0,23	7.674,00	ASSA ABLOY -B- NEW I	188.024,89	0,57
7.978,00	SSE PLC	136.268,00	0,41	5.142,00	ATLAS COPCO AB - REGS -A-	266.831,36	0,81
20.541,00	STANDARD CHARTERED PLC	120.446,44	0,36	2.988,00	ATLAS COPCO AB - REGS -B-	132.566,66	0,40
16.882,00	STANDARD LIFE -- REGISTERED SHS	57.452,51	0,17	2.094,00	BOLIDEN AB	66.227,98	0,20
27.905,00	TAYLOR WIMPEY PLC	59.112,02	0,18	1.610,00	ELECTROLUX -B- FREE	38.064,48	0,12
960,00	THE BERKELEY GR	50.025,71	0,15	4.660,00	ESSITY AB REGISTERED -B-	125.503,97	0,38
20.132,00	UNILEVER	958.565,38	2,90	6.181,00	HENNES AND MAURITZ AB	118.711,64	0,36
1.545,00	WHITBREAD	62.137,35	0,19	2.985,00	HUSQVARNA -B-	36.655,98	0,11
7.451,00	3I GROUP PLC	100.894,86	0,31	718,00	ICA GRUPPEN AB	29.927,62	0,09
	<b>Irland</b>	<b>511.427,53</b>	<b>1,55</b>	1.931,00	KINNEVIK - REGISTERED SHS	80.035,40	0,24
6.011,00	CRH PLC	240.259,67	0,73	1.057,00	LATOUR INVESTMENT REGISTERED B	23.339,28	0,07
755,00	DCC PLC	55.748,66	0,17	8.644,00	SANDVIK AB	201.328,39	0,61
1.218,00	KERRY GROUP -A-	129.960,60	0,39	12.462,00	SKANDINAVISKA ENSKILDA BANKEN -A-	129.495,07	0,39
1.182,00	KINGSPAN GROUP	85.458,60	0,26	2.749,00	SKANSKA -B- FREE	58.767,70	0,18
	<b>Italien</b>	<b>965.201,72</b>	<b>2,92</b>	3.056,00	SKF AB -B-	74.041,46	0,22
8.447,00	ASSICURAZIONI GENERALI SPA	144.105,82	0,44	4.850,00	SVENSKA CELLULOSA SCA AB-SHS-B-	73.169,58	0,22
62.276,00	ENEL SPA	528.910,07	1,60	11.913,00	SVENSKA HANDELSBANKEN AB-A-	110.312,34	0,33
126.460,00	INTESA SANPAOLO	292.185,83	0,88	3.574,00	TELE2 AB	41.097,90	0,12
	<b>Jersey Inseln</b>	<b>276.715,77</b>	<b>0,84</b>	19.666,00	TELIA COMPANY AB	72.622,67	0,22
1.723,00	FERGUSON NEWCO PLC	175.323,87	0,53		<b>Schweiz</b>	<b>4.346.944,90</b>	<b>13,14</b>
9.382,00	WPP PLC	101.391,90	0,31	14.111,00	ABB LTD REG SHS	364.335,90	1,10
	<b>Luxemburg</b>	<b>50.932,88</b>	<b>0,15</b>	1.243,00	ADECCO REG.SHS	71.513,38	0,22
2.737,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	18.540,44	0,06	3.765,00	ALCON - REGISTERED SHS	225.256,70	0,68
3.370,00	TENARIS SA - REG.SHS	32.392,44	0,09	5,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	37.291,51	0,11
	<b>Niederlande</b>	<b>3.729.229,67</b>	<b>11,28</b>	3.997,00	CIE FINANCIERE RICHEMONT NAMEN AKT	327.883,00	0,99
14.512,00	AEGON NV	58.773,60	0,18	1.525,00	CLARIANT NAMEN AKT	26.277,18	0,08
1.477,00	AKZO NOBEL NV	140.728,56	0,43	1.430,00	COCA COLA HBC NAMEN	38.777,95	0,12
3.212,00	ASML HOLDING NV	1.660.604,00	5,01	71,00	GIVAUDAN SA REG.SHS	233.767,57	0,71
7.835,00	CNH INDUSTRIAL NV	103.382,83	0,31	1.772,00	JULIUS BAER GROUP NAMEN AKT	96.822,02	0,29
1.320,00	DSM KONINKLIJKE	190.476,00	0,58	413,00	KUEHNE + NAGEL INTERNATIONAL AG	100.697,10	0,30
29.867,00	ING GROUP NV	311.572,54	0,94	570,00	LONZA GROUP (CHF)	272.284,95	0,82
535,00	JDE PEET S BV	16.745,50	0,05	5.379,00	ROCHE HOLDING LTD	1.485.346,07	4,49
8.428,00	KONINKLIJKE AHOLD DELHAIZE NV	200.165,00	0,61	1,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	78.199,16	0,24
28.493,00	KONINKLIJKE KPN NV	82.458,74	0,25	46,00	SGS SA REG SHS	111.491,21	0,34
494,00	KONINKLIJKE VOPAK	20.970,30	0,06	419,00	SONOVA HOLDING NAM-AKT	94.849,34	0,29
2.276,00	NN GROUP NV	94.886,44	0,29	82,00	STRAUMANN HOLDING REG	87.400,44	0,26
3.767,00	PROSUS NV	357.111,60	1,08	2.188,00	SWISS RE REGS	183.877,85	0,56

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
198,00	SWISSCOM SHS NOM	90.752,61	0,27
1.152,00	ZURICH INSURANCE GROUP NAMENSAKT	420.120,96	1,27
	<b>Spanien</b>	<b>1.410.563,94</b>	<b>4,27</b>
51.055,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	225.969,43	0,68
27.479,00	CAIXABANK SA	72.517,08	0,22
46.850,00	IBERDROLA SA	514.647,25	1,56
8.352,00	INDITEX SHARE FROM SPLIT	234.691,20	0,71
2.076,00	NATURGY ENERGY GROUP SA	43.388,40	0,13
3.314,00	RED ELECTRICA	50.041,40	0,15
11.493,00	REPSOL SA	121.366,08	0,37
38.759,00	TELEFONICA SA	147.943,10	0,45
	<b>Gesamtwertpapierbestand</b>	<b>32.973.660,92</b>	<b>99,70</b>



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.381.330.570,48</b>	<b>99,69</b>	60.594,00 AMERICAN EXPRESS	8.570.415,36	0,62
<b>Aktien</b>	<b>1.381.330.570,48</b>	<b>99,69</b>	5.827,00 AMERICAN FINANCIAL GROUP	664.860,70	0,05
<b>Bermuda</b>	<b>7.014.324,76</b>	<b>0,51</b>	74.481,00 AMERICAN INTL	3.441.767,01	0,25
38.868,00 ARCH CAPITAL GROUP LTD	1.491.365,16	0,11	39.076,00 AMERICAN TOWER CORP	9.341.508,56	0,67
16.401,00 AXALTA COATING SYSTEMS	485.141,58	0,04	9.984,00 AMERIPRISE FINANCIAL INC	2.320.780,80	0,17
11.818,00 BUNGE LTD	936.812,86	0,07	12.964,00 AMERISOURCEBERGEN CORP	1.530.659,48	0,11
32.317,00 IHS MARKIT LTD	3.127.639,26	0,22	50.967,00 AMGEN INC	12.681.099,27	0,92
38.595,00 INVESCO LTD	973.365,90	0,07	80.647,00 APPLIED MATERIALS INC	10.774.439,20	0,78
<b>Großbritannien</b>	<b>1.075.149,22</b>	<b>0,08</b>	18.033,00 AQUA AMERICA --- REGISTERED SHS	806.976,75	0,06
12.702,00 LIBERTY GLOBAL -A-	325.933,32	0,02	17.629,00 ARAMARK HOLDING CORP	666.023,62	0,05
29.335,00 LIBERTY GLOBAL -C-	749.215,90	0,06	16.221,00 ARTHUR J.GALLAGHER AN CO	2.023.894,17	0,15
<b>Irland</b>	<b>51.297.310,68</b>	<b>3,70</b>	4.618,00 ASSURANT INC	654.693,86	0,05
55.387,00 ACCENTURE - SHS CLASS A	15.300.658,75	1,10	11.916,00 ATMOS ENERGY CORP	1.177.896,60	0,09
9.011,00 ALLEGION PLC WI	1.131.961,82	0,08	19.330,00 AUTODESK INC	5.357.309,50	0,39
19.472,00 AON - REGISTERED SHS (USD)	4.480.701,92	0,32	6.424,00 AUTOLIV	596.147,20	0,04
33.899,00 EATON CORPORATION PUBLIC LIMITED COMPANY	4.687.553,72	0,34	37.362,00 AUTOMATIC DATA PROCESSING INC	7.041.616,14	0,51
4.294,00 JAZZ PHARMACEUTICALS PLC	705.804,78	0,05	58.040,00 BAKER HUGHES RG-A REGISTERED SHS -A-	1.254.244,40	0,09
62.583,00 JOHNSON CONTROLS INTL	3.734.327,61	0,27	27.683,00 BALL CORP	2.345.857,42	0,17
45.962,00 LINDE PLC	12.875.794,68	0,93	72.075,00 BANK OF NY MELLON	3.408.426,75	0,25
12.846,00 PENTAIR PLC	800.562,72	0,06	45.623,00 BAXTER INTERNATIONAL INC	3.847.843,82	0,28
8.021,00 STERIS - REGISTERED SHS	1.527.840,08	0,11	25.329,00 BECTON DICKINSON	6.158.746,35	0,44
20.505,00 TRANE TECH - REGISTERED SHS	3.394.807,80	0,25	20.464,00 BEST BUY CO INC	2.349.471,84	0,17
11.610,00 WILLIS TOWERS WATSON PLC	2.657.296,80	0,19	13.340,00 BIOGEN IDEC INC	3.731.865,00	0,27
<b>Jersey Inseln</b>	<b>4.845.106,26</b>	<b>0,35</b>	17.330,00 BIOMARIN PHARMACEUTICAL INC	1.308.588,30	0,09
132.232,00 AMCOR --- REGISTERED SHS	1.544.469,76	0,11	13.208,00 BLACKROCK INC	9.958.303,68	0,72
23.935,00 APTIV PLC	3.300.636,50	0,24	3.628,00 BOOKING HOLDINGS INC	8.452.659,52	0,61
<b>Liberia</b>	<b>1.653.557,15</b>	<b>0,12</b>	20.937,00 BORGLWARNER INC	970.639,32	0,07
19.315,00 ROYAL CARIBBEAN CRUISES	1.653.557,15	0,12	12.515,00 BOSTON PROPERTIES INC	1.267.268,90	0,09
<b>Niederländische Antillen</b>	<b>3.248.389,30</b>	<b>0,23</b>	5.606,00 BURLINGTON STORES INC	1.675.072,80	0,12
119.470,00 SCHLUMBERGER LTD	3.248.389,30	0,23	373,00 CABLE ONE	681.978,28	0,05
<b>Schweiz</b>	<b>7.706.132,00</b>	<b>0,56</b>	24.847,00 CADENCE DESIGN SYSTEMS INC	3.403.790,53	0,25
38.920,00 CHUBB - NAMEN AKT	6.148.192,40	0,45	14.038,00 CAMPBELL SOUP CO	705.690,26	0,05
11.816,00 GARMIN	1.557.939,60	0,11	27.430,00 CARDINAL HEALTH	1.666.372,50	0,12
<b>Vereinigte Staaten von Amerika</b>	<b>1.304.490.601,11</b>	<b>94,14</b>	10.800,00 CARLYLE GROUP - REGISTERED SHS	397.008,00	0,03
155.554,00 ABBOTT LABORATORIES LTD	18.641.591,36	1,35	13.834,00 CARMAX INC	1.835.218,44	0,13
152.926,00 ABBVIE INC	16.549.651,72	1,19	13.885,00 CATALENT	1.462.229,35	0,11
3.824,00 ABIOMED INC	1.218.823,52	0,09	47.060,00 CATERPILLAR - REGISTERED	10.911.802,20	0,79
67.575,00 ACTIVISION BLIZZARD	6.284.475,00	0,45	10.529,00 CBOE HOLDINGS INC	1.039.107,01	0,07
41.587,00 ADOBE INC	19.769.212,19	1,43	30.976,00 CBRE GROUP	2.450.511,36	0,18
5.742,00 ADVANCE AUTO PARTS	1.053.599,58	0,08	52.321,00 CENTENE CORP	3.343.835,11	0,24
27.426,00 AGILENT TECHNOLOGIES	3.486.941,64	0,25	52.591,00 CENTERPOINT ENERGY	1.191.186,15	0,09
11.420,00 ALEXANDRIA REAL ESTATE	1.876.306,00	0,14	25.847,00 CERNER CORP	1.857.882,36	0,13
6.744,00 ALIGN TECHNOLOGY INC	3.652.078,32	0,26	133.182,00 CHARLES SCHWAB CORP/THE	8.680.802,76	0,63
27.141,00 ALLSTATE CORP	3.118.500,90	0,23	21.649,00 CHENIERE ENERGY INC	1.558.944,49	0,11
31.518,00 ALLY FINANCIAL INC	1.424.928,78	0,10	2.361,00 CHIPOTLE MEXICAN GRILL -A-	3.354.556,02	0,24
16.186,00 ALPHABET INC -A-	33.383.948,72	2,40	11.461,00 C.H.ROBINSON WORLWIDE INC	1.093.723,23	0,08
15.984,00 ALPHABET INC -C-	33.064.981,92	2,38	31.410,00 CIGNA CORPORATION - REGISTERED SHS	7.593.053,40	0,55
14.933,00 AMERICAN WATER WORKS CO INC	2.238.755,36	0,16	366.369,00 CISCO SYSTEMS INC	18.944.940,99	1,37
1.064,00 AMERCO	651.806,40	0,05	36.143,00 CITIZENS FINANCIAL GROUP INC	1.595.713,45	0,12
			9.260,00 CITRIX SYSTEMS	1.299.733,60	0,09
			11.499,00 CLOROX CO	2.217.927,12	0,16
			30.655,00 CME GROUP -A-	6.260.670,65	0,45
			353.968,00 COCA-COLA CO	18.657.653,28	1,35
			14.779,00 COGNEX CORP	1.226.509,21	0,09
			72.694,00 COLGATE-PALMOLIVE CO	5.730.468,02	0,41
			29.530,00 CONSOLIDATED EDISON INC	2.208.844,00	0,16

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
4.514,00	COOPER COMPANIES INC	1.733.782,26	0,13	27.802,00	ILLINOIS TOOL WORKS	6.158.699,04	0,44
17.985,00	COPART INC	1.953.350,85	0,14	12.863,00	ILLUMINA INC	4.940.163,78	0,36
65.307,00	CSX CORP	6.296.900,94	0,45	5.579,00	INSULET	1.455.672,68	0,11
13.135,00	CUMMINS - REGISTERED	3.403.409,85	0,25	359.180,00	INTEL CORP	22.987.520,00	1,66
55.206,00	DANAHER CORP	12.425.766,48	0,90	49.830,00	INTERCONTINENTAL EXCHANGE INC	5.565.014,40	0,40
10.977,00	DARDEN RESTAURANTS INC	1.558.734,00	0,11	19.112,00	INTL FLAVORS & FRAG	2.668.226,32	0,19
6.178,00	DAVITA	665.803,06	0,05	22.892,00	INTUIT	8.769.009,52	0,63
26.310,00	DEERE AND CO	9.843.623,40	0,71	10.276,00	IONIS PHARMACEUTICALS NEW	462.008,96	0,03
16.288,00	DELTA AIR LINES	786.384,64	0,06	28.223,00	IRON MOUNTAIN INC REIT	1.044.533,23	0,08
19.753,00	DENTSPLY SIRONA INC	1.260.438,93	0,09	7.891,00	KANSAS CITY SOUTHERN INDUSTRIES INC	2.082.592,72	0,15
8.758,00	DEXCOM INC	3.147.537,62	0,23	21.816,00	KELLOGG CO	1.380.952,80	0,10
25.373,00	DISCOVER FINANCIAL SERVICES - SHS WI	2.410.181,27	0,17	86.760,00	KEYCORP	1.733.464,80	0,13
25.963,00	DISCOVERY C	957.775,07	0,07	16.291,00	KEYSIGHT TECHNOLOGIES	2.336.129,40	0,17
12.404,00	DISCOVERY-A	539.077,84	0,04	30.479,00	KIMBERLY-CLARK CORP	4.238.104,95	0,31
3.105,00	DOMINO PIZZA INC	1.141.987,95	0,08	8.586,00	LABORATORY CORP OF AMERICA HOLDINGS	2.189.687,58	0,16
11.871,00	DOVER CORP	1.627.870,23	0,12	12.784,00	LAM RESEARCH CORP	7.609.548,16	0,55
47.548,00	DOWDUPONT - REGISTERED SHS WI	3.674.509,44	0,27	22.664,00	LENNAR CORP -A-	2.294.276,72	0,17
29.296,00	DR HORTON	2.610.859,52	0,19	3.431,00	LENNOX INTL	1.069.065,29	0,08
61.559,00	EBAY INC	3.769.873,16	0,27	13.411,00	LIBERTY BROADBAND CORP -C-	2.013.661,65	0,15
21.861,00	ECOLAB INC	4.679.784,27	0,34	16.356,00	LINCOLN NATIONAL CORP	1.018.488,12	0,07
54.834,00	EDWARDS LIFESCIENCES CORP	4.586.315,76	0,33	27.853,00	LKQ CORP	1.179.017,49	0,09
35.807,00	ELANCO ANIMAL HEALTH	1.054.516,15	0,08	23.205,00	LOEWS CORP	1.189.952,40	0,09
25.789,00	ELECTRONIC ARTS - REGISTERED	3.491.056,93	0,25	63.710,00	LOWE'S CO INC	12.116.367,80	0,87
30.817,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.207.421,71	0,16	10.737,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	3.293.145,27	0,24
7.588,00	EQUINIX INC	5.156.728,92	0,37	89.295,00	LUMEN TECH - REGISTERED SHS	1.192.088,25	0,09
37.436,00	EQUITABLE HOLDINGS INC	1.221.162,32	0,09	55.562,00	MARATHON PETROLEUM	2.972.011,38	0,21
1.967,00	ERIE INDEMNITY CO - SHS A -	434.529,97	0,03	3.127,00	MARKETAXESS HOLDING INC	1.556.995,84	0,11
20.210,00	ESTEE LAUDER COMPANIES INC -A-	5.878.078,50	0,42	23.658,00	MARRIOTT INTERNATIONAL -A-	3.503.986,38	0,25
29.013,00	EVERSOURCE ENERGY	2.512.235,67	0,18	43.059,00	MARSH MC-LENNAN COS. INC.	5.244.586,20	0,38
15.409,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.659.395,21	0,12	24.103,00	MASCO CORP	1.443.769,70	0,10
3.215,00	FACTSET RESEARCH SYSTEMS INC	992.116,85	0,07	77.511,00	MASTERCARD INC -A-	27.597.791,55	1,99
48.586,00	FASTENAL CO	2.442.904,08	0,18	22.082,00	MCCORMICK & CO INC NON VOTING	1.968.831,12	0,14
15.877,00	FIRST REPUBLIC BANK	2.647.489,75	0,19	3.972,00	MERCADOLIBRE	5.847.340,08	0,42
11.757,00	FORTUNE BRANDS	1.126.555,74	0,08	2.014,00	METTLER TOLEDO INTERNATIONAL	2.327.559,66	0,17
29.793,00	FRANKLIN RESOURCES INC	881.872,80	0,06	280.432,00	MICROSOFT CORP	66.117.452,64	4,76
52.204,00	GENERAL MILLS INC	3.201.149,28	0,23	4.686,00	MOHAWK INDUSTRIES INC	901.164,66	0,07
12.211,00	GENUINE PARTS CO	1.411.469,49	0,10	5.019,00	MOLINA HEALTHCARE	1.173.241,44	0,08
111.336,00	GILEAD SCIENCES INC	7.195.645,68	0,52	14.426,00	MOODY S CORP	4.307.747,86	0,31
12.527,00	HASBRO INC	1.204.095,24	0,09	34.753,00	MOSAIC	1.098.542,33	0,08
23.234,00	HCA HEALTHCARE RG REGISTERED SHS	4.375.891,56	0,32	10.857,00	M&T BANK CORPORATION	1.646.029,77	0,12
45.561,00	HCP - REGISTERED SHS	1.446.106,14	0,10	9.718,00	NASDAQ INC	1.433.016,28	0,10
11.054,00	HENRY SCHEIN INC	765.378,96	0,06	31.210,00	NEWELL BRANDS	835.803,80	0,06
24.765,00	HILTON WORLDWIDE HLDGS INC REG SHS	2.994.583,80	0,22	69.127,00	NEWMONT CORPORATION	4.166.284,29	0,30
21.751,00	HOLOGIC INC	1.617.839,38	0,12	110.368,00	NIKE INC	14.666.803,52	1,06
93.718,00	HOME DEPOT INC	28.607.419,50	2,06	22.636,00	NORFOLK SOUTHERN	6.078.218,72	0,44
27.404,00	HORMEL FOODS CORP	1.309.363,12	0,09	16.669,00	NORTHERN TRUST CORP	1.752.078,59	0,13
49.500,00	HOST HOTELS & RESORTS - SHS	834.075,00	0,06	28.049,00	NUCOR CORP	2.251.493,23	0,16
18.342,00	HOST HOTELS & RESORTS - SHS	308.879,28	0,02	53.871,00	NVIDIA CORP	28.763.343,03	2,07
36.691,00	HOWMET AEROSPC - REGISTERED SHS	1.178.881,83	0,09	319,00	NVR INC	1.502.786,67	0,11
108.450,00	HP ENTERPRISE CO	1.707.003,00	0,12	20.110,00	OMNICOM GROUP INC	1.491.156,50	0,11
118.531,00	HP INC	3.763.359,25	0,27	39.326,00	ONEOK INC (NEW)	1.992.255,16	0,14
11.269,00	HUMANA INC	4.724.528,25	0,34	8.363,00	OWENS CORNING SHS	770.148,67	0,06
86.094,00	HUNTINGTON BANCSHARES INC	1.353.397,68	0,10	29.584,00	PACCAR INC	2.748.945,28	0,20
78.216,00	IBM CORP	10.423.064,16	0,75	10.999,00	PARKER-HANNIFIN CORP	3.469.414,57	0,25
6.952,00	IDEX CORP	1.455.192,64	0,11	120.681,00	PEPSICO INC	17.070.327,45	1,23
7.595,00	IDEXX LABS CORP	3.716.309,45	0,27	10.341,00	PERKINELMER	1.326.646,89	0,10

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
37.581,00	PHILLIPS 66	3.064.354,74	0,22	7.731,00	VARIAN MEDICAL SYTEMS	1.364.753,43	0,10
36.182,00	PNC FINANCIAL SERVICES GROUP INC	6.346.684,62	0,46	358.494,00	VERIZON COMMUNICATIONS INC	20.846.426,10	1,50
20.170,00	PPG INDUSTRIES INC	3.030.744,20	0,22	22.116,00	VERTEX PHARMACEUTICALS INC	4.752.507,24	0,34
23.161,00	PRINCIPAL FINANCIAL GROUP INC	1.388.733,56	0,10	28.055,00	VF REGISTERED	2.242.155,60	0,16
217.063,00	PROCTER AND GAMBLE CO	29.396.842,09	2,11	147.454,00	VISA INC -A-	31.220.435,42	2,24
49.859,00	PROGRESSIVE CORP	4.767.018,99	0,34	8.173,00	VMWARE INC -A-	1.229.627,85	0,09
63.125,00	PROLOGIS	6.691.250,00	0,48	12.960,00	VOYA FINANCIAL INC	824.774,40	0,06
35.264,00	PRUDENTIAL FINANCIAL INC	3.212.550,40	0,23	158.487,00	WALT DISNEY CO	29.244.021,24	2,10
25.983,00	PULTEGROUP	1.362.548,52	0,10	36.018,00	WASTE MANAGEMENT	4.647.042,36	0,34
11.405,00	QUEST DIAGNOSTICS	1.463.717,70	0,11	5.231,00	WATERS	1.486.493,27	0,11
17.079,00	QUINTILES IMS HOLDING INC	3.298.638,06	0,24	5.698,00	WAYFAIR INC	1.793.445,50	0,13
10.430,00	RAYMOND JAMES FINANCIAL INC	1.278.300,80	0,09	34.547,00	WELLTOWER INC	2.474.601,61	0,18
16.903,00	REGENCY CENTERS	959.921,37	0,07	6.256,00	WEST PHARMACEUTICAL SERVICES INC	1.762.815,68	0,13
9.003,00	REGENERON PHARMACEUTICALS INC	4.259.679,42	0,31	62.928,00	WEYERHAEUSER CO	2.240.236,80	0,16
88.989,00	REGIONS FINANCIAL CORP	1.838.512,74	0,13	5.985,00	WHIRLPOOL CORP	1.318.794,75	0,10
6.991,00	REINSURANCE GROUP AMERICA INC	881.215,55	0,06	103.633,00	WILLIAMS COS INC	2.455.065,77	0,18
12.264,00	RESMED	2.379.461,28	0,17	4.092,00	WW GRAINGER INC	1.640.605,56	0,12
11.492,00	ROBERT HALF INTERNATIONAL INC	897.180,44	0,06	15.195,00	XYLEM INC	1.598.210,10	0,12
9.921,00	ROCKWELL AUTOMATION	2.633.430,24	0,19	27.039,00	YUM BRANDS INC	2.925.079,02	0,21
9.090,00	ROPER TECHNOLOGIES	3.666.360,60	0,26	40.585,00	ZOETIS INC -A-	6.391.325,80	0,46
30.516,00	ROSS STORES INC	3.659.173,56	0,26	50.966,00	3M CO	9.820.128,88	0,71
79.449,00	SALESFORCE.COM INC	16.832.859,63	1,21		<b>Gesamtwertpapierbestand</b>	<b>1.381.330.570,48</b>	<b>99,69</b>
5.775,00	SAREPTA THERAPEUTICS	430.410,75	0,03				
9.404,00	SBA COMMUNICATIONS -A	2.610.080,20	0,19				
24.634,00	SEMPRA ENERGY	3.265.975,72	0,24				
7.304,00	SHERWIN WILLIAMS CO	5.390.425,04	0,39				
5.077,00	SNAP ON INC	1.171.466,98	0,08				
21.347,00	S&P GLOBAL INC	7.532.715,89	0,54				
13.682,00	STANLEY BLACK & DECKER INC	2.731.884,94	0,20				
102.036,00	STARBUCKS CORP	11.149.473,72	0,80				
29.857,00	STATE STREET CORP	2.508.286,57	0,18				
16.288,00	STEEL DYNAMICS	826.778,88	0,06				
4.384,00	SVB FINANCIAL GROUP	2.164.205,44	0,16				
20.224,00	T ROWE PRICE GROUP INC	3.470.438,40	0,25				
44.319,00	TARGET CORP	8.778.264,33	0,63				
9.777,00	TELADOC HEALTH	1.776.969,75	0,13				
3.109,00	TELEDYNE TECHNOLOGIES	1.286.037,85	0,09				
3.941,00	TELEFLEX INC	1.637.327,86	0,12				
65.884,00	TESLA MOTORS INC	44.005.900,12	3,17				
80.260,00	TEXAS INSTRUMENTS INC	15.168.337,40	1,09				
30.209,00	THE HARTFORD FINANCIAL SERVICES GROUP	2.017.659,11	0,15				
34.627,00	THERMO FISHER SCIEN SHS	15.803.070,26	1,14				
102.393,00	TJX COS INC	6.773.296,95	0,49				
10.734,00	TRACTOR SUPPLY CO	1.900.776,72	0,14				
22.494,00	TRAVELERS COS INC/THE	3.383.097,60	0,24				
23.166,00	TRIMBLE	1.802.083,14	0,13				
117.599,00	TRUIST FINANCIAL CORP	6.858.373,68	0,49				
27.568,00	UDR	1.209.132,48	0,09				
16.130,00	UGI CORP	661.491,30	0,05				
4.528,00	ULTA BEAUTY RG REGISTERED	1.399.921,76	0,10				
59.024,00	UNION PACIFIC CORP	13.009.479,84	0,94				
62.790,00	UNITED PARCEL SERVICE INC	10.673.672,10	0,77				
5.943,00	UNITED RENTALS INC	1.957.089,33	0,14				
115.777,00	US BANCORP	6.403.625,87	0,46				
3.772,00	VAIL RESORTS INC	1.100.141,52	0,08				
34.823,00	VALERO ENERGY CORP	2.493.326,80	0,18				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>142.893.767,97</b>	<b>99,34</b>	281,00 DEMANT A/S	11.931,92	0,01
<b>Aktien</b>	<b>142.893.767,97</b>	<b>99,34</b>	908,00 GN GREAT NORDIC	71.659,00	0,05
<b>Australien</b>	<b>2.671.828,37</b>	<b>1,86</b>	257,00 H. LUNDBECK	8.800,93	0,01
15.628,00 ANZ BANKING GROUP LTD	335.427,80	0,24	9.474,00 NOVO NORDISK	643.406,76	0,44
7.622,00 APA GROUP STAPLED SECURITY	58.168,96	0,04	1.564,00 NOVOZYMES -B-	100.419,93	0,07
792,00 ASX LTD	42.859,19	0,03	863,00 ORSTED	139.720,17	0,10
17.237,00 AURIZON HOLDINGS LTD	51.201,30	0,04	293,00 PANDORA	31.467,15	0,02
4.749,00 AUSNET SVCS - STAPLED SECURITY	6.637,33	0,00	2.764,00 TRYG A/S	65.344,04	0,05
4.385,00 BLUESCOPE STEEL	64.625,70	0,04	932,00 VESTAS WIND SYSTEMS AS	191.762,31	0,13
8.734,00 BRAMBLES	70.380,69	0,05	<b>Deutschland</b>	<b>4.209.012,59</b>	<b>2,93</b>
2.928,00 COCA-COLA AMATIL LTD	29.950,34	0,02	1.048,00 ADIDAS AG NAMEN AKT	327.882,37	0,23
371,00 COCHLEAR	59.614,14	0,04	2.268,00 ALLIANZ SE REG SHS	578.564,23	0,40
4.993,00 COLES GRP --- REGISTERED SHS	60.884,61	0,04	5.071,00 BASF SE REG SHS	422.202,60	0,29
2.803,00 COMPUTERSHARE LIMITED	32.108,91	0,02	719,00 BEIERSDORF AG	76.138,17	0,05
6.401,00 DEXUS - STAPLED SECURITY	47.534,30	0,03	1.532,00 BMW AG	159.295,51	0,11
4.126,00 EVOLUTION MINING	12.821,65	0,01	10.139,00 COMMERZBK	62.298,76	0,04
8.975,00 FORTESCUE METALS GROUP LTD	136.647,57	0,09	601,00 COVESTRO AG	40.502,41	0,03
11.051,00 GOODMAN GROUP - STAPLED SECURITY	152.515,66	0,11	718,00 DELIVERY HERO	93.247,13	0,06
13.295,00 GPT GROUP STAPLED SECURITY	46.580,15	0,03	873,00 DEUTSCHE BOERSE AG REG SHS	145.389,43	0,10
8.394,00 INSURANCE AUSTRALIA GROUP LIMITED	29.920,54	0,02	2.309,00 DEUTSCHE WOHNEN SE	107.953,68	0,08
3.548,00 LEND GRP - STAPLED SECURITIES	34.914,10	0,02	984,00 HEIDELBERGCEMENT AG	89.582,12	0,06
1.890,00 MACQUARIE GROUP	220.001,22	0,15	1.173,00 HENKEL AG & CO KGAA	132.155,17	0,09
6.995,00 MIRVAC GROUP STAPLED SECURITIES	13.319,33	0,01	441,00 HENKEL AG & CO KGAA	43.771,05	0,03
3.820,00 NEWCREST MINING LTD	71.049,94	0,05	778,00 MERCK KGAA	133.317,10	0,09
7.554,00 NORTHERN STAR RESOURCES LTD	54.543,12	0,04	401,00 MTU AERO ENGINES HOLDING AG	94.588,97	0,07
1.031,00 ORICA LIMITED	10.954,37	0,01	679,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	209.562,34	0,15
4.399,00 QBE INSURANCE GROUP	32.231,74	0,02	5.745,00 SAP AG	705.054,13	0,50
1.401,00 RAMSAY HEALTH CARE LTD	71.493,67	0,05	190,00 SARTORIUS VORZ.OHNE STIMMRECHT	94.950,14	0,07
2.686,00 SEEK LTD	58.325,42	0,04	4.209,00 SIEMENS AG REG	692.557,28	0,48
10.597,00 STOCKLAND	35.513,24	0,02	<b>Finnland</b>	<b>497.363,22</b>	<b>0,35</b>
8.652,00 SUNCORP GROUP	65.238,86	0,05	1.048,00 ELISA CORPORATION -A-	62.989,87	0,04
12.804,00 SYDNEY AIRPORT STAPLED SECURITY	60.365,80	0,04	2.143,00 KESKO CORP	65.686,86	0,05
19.628,00 TELSTRA CORP	50.828,77	0,04	2.784,00 NESTE	148.092,31	0,11
15.870,00 TRANSURBAN GROUP	161.003,69	0,11	770,00 ORION CORPORATION (NEW) -B-	30.923,20	0,02
9.895,00 VICINITY CENTRES	12.472,93	0,01	1.749,00 STORA ENSO -R-	32.694,32	0,02
19.871,00 WESTPAC BANKING CORP	369.438,51	0,27	3.258,00 UPM KYMMENE CORP	117.286,17	0,08
6.141,00 WOODSIDE PETROLEUM	112.254,82	0,08	3.780,00 WARTSILA CORPORATION -B-	39.690,49	0,03
<b>Belgien</b>	<b>256.173,95</b>	<b>0,18</b>	<b>Frankreich</b>	<b>5.393.797,59</b>	<b>3,74</b>
425,00 COLRUYT	25.404,70	0,02	1.516,00 ACCOR SA	57.301,23	0,04
985,00 KBC GROUPE SA	71.775,57	0,05	2.615,00 AIR LIQUIDE SA	428.125,94	0,30
255,00 SOLVAY	31.828,30	0,02	155,00 AMUNDI SA	12.424,10	0,01
711,00 UCB	67.786,98	0,05	469,00 ARKEMA SA	56.968,14	0,04
1.117,00 UMICORE SA	59.378,40	0,04	563,00 ATOS SE	44.015,88	0,03
<b>Bermuda</b>	<b>520.517,35</b>	<b>0,36</b>	10.642,00 AXA SA	286.235,11	0,20
2.929,00 ARCH CAPITAL GROUP LTD	112.385,73	0,08	1.103,00 BOUYGUES SA	44.322,41	0,03
1.643,00 AXALTA COATING SYSTEMS	48.599,94	0,03	3.711,00 CARREFOUR SA	67.363,96	0,05
1.008,00 BUNGE LTD	79.904,16	0,06	2.800,00 CIE DE SAINT-GOBAIN	165.595,07	0,12
2.082,00 IHS MARKIT LTD	201.495,96	0,14	2.046,00 CNP ASSURANCES	38.979,60	0,03
3.098,00 INVESCO LTD	78.131,56	0,05	122,00 COVIVIO SA	10.467,22	0,01
<b>Dänemark</b>	<b>1.407.995,66</b>	<b>0,98</b>	6.569,00 CREDIT AGRICOLE SA	95.310,14	0,07
541,00 CHRISTIAN HANSEN	49.278,51	0,03	3.400,00 DANONE SA	233.767,17	0,16
625,00 COLOPLAST -B-	94.204,94	0,07	727,00 DASSAULT SYSTEMES SA	155.850,42	0,11
			472,00 EIFFAGE	47.352,74	0,03

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
1.569,00	256.045,75	0,18	6.476,00	83.774,16	0,06
353,00	26.925,77	0,02	6.158,00	117.077,79	0,08
349,00	48.155,10	0,03	332,00	52.219,00	0,04
1.121,00	17.233,05	0,01	6.576,00	132.011,09	0,09
417,00	288.472,92	0,20	14.760,00	101.720,26	0,07
501,00	11.708,80	0,01	16.282,00	65.124,08	0,05
1.386,00	532.346,02	0,36	18.388,00	45.780,13	0,03
1.021,00	153.177,61	0,11	321,00	19.659,65	0,01
2.411,00	11.566,95	0,01	14.466,00	809.528,26	0,57
13.131,00	162.122,25	0,11	1.551,00	73.313,64	0,05
1.504,00	91.988,57	0,06	5.353,00	85.192,33	0,06
1.091,00	47.353,58	0,03			
6.234,00	617.284,60	0,42	<b>HongKong</b>	<b>830.192,73</b>	<b>0,58</b>
2.964,00	453.737,49	0,32	18.000,00	62.859,83	0,04
170,00	30.050,07	0,02	4.500,00	87.112,38	0,06
387,00	141.364,61	0,10	60.150,00	95.163,76	0,07
13.868,00	648.295,13	0,44	6.604,00	388.538,52	0,27
231,00	17.614,55	0,01	10.013,00	56.733,68	0,04
661,00	53.091,52	0,04	9.965,00	5.614,13	0,00
961,00	32.720,55	0,02	7.500,00	113.641,62	0,08
68,00	8.463,57	0,01	1.500,00	11.248,40	0,01
			3.000,00	9.280,41	0,01
<b>Großbritannien</b>	<b>4.630.966,58</b>	<b>3,22</b>			
2.622,00	87.364,59	0,06	<b>Irland</b>	<b>3.749.721,50</b>	<b>2,61</b>
21.610,00	121.706,39	0,08	3.486,00	963.007,50	0,68
5.033,00	51.858,12	0,04	665,00	83.537,30	0,06
5.047,00	35.151,05	0,02	1.258,00	289.478,38	0,20
44.019,00	94.014,91	0,07	4.350,00	204.348,82	0,14
1.769,00	46.336,59	0,03	785,00	68.124,91	0,05
1.300,00	67.808,00	0,05	2.193,00	303.248,04	0,21
9.815,00	197.913,19	0,14	2.490,00	75.556,76	0,05
811,00	71.030,26	0,05	145,00	23.833,65	0,02
1.131,00	35.515,71	0,02	3.983,00	237.665,61	0,17
7.357,00	56.822,36	0,04	777,00	97.439,30	0,07
719,00	49.352,32	0,03	756,00	64.240,49	0,04
4.512,00	15.096,16	0,01	2.893,00	810.445,02	0,56
2.963,00	33.710,15	0,02	1.351,00	84.194,32	0,06
493,00	20.494,23	0,01	483,00	92.001,84	0,06
17.343,00	76.163,43	0,05	1.321,00	218.704,76	0,15
3.805,00	36.228,67	0,03	585,00	133.894,80	0,09
32.830,00	126.420,16	0,09			
1.135,00	29.124,10	0,02	<b>Israel</b>	<b>104.310,10</b>	<b>0,07</b>
1.831,00	46.763,74	0,03	6.435,00	50.133,49	0,03
1.980,00	189.587,75	0,13	8.212,00	54.176,61	0,04
3.165,00	80.785,06	0,06			
6.129,00	15.428,34	0,01	<b>Italien</b>	<b>828.277,29</b>	<b>0,58</b>
21.371,00	254.755,87	0,18	6.725,00	134.840,41	0,09
745,00	80.852,94	0,06	44.749,00	446.676,60	0,32
1.957,00	20.833,81	0,01	90.870,00	246.760,28	0,17
14.354,00	305.084,58	0,21			
3.916,00	351.081,54	0,24	<b>Japan</b>	<b>12.522.447,93</b>	<b>8,70</b>
10.630,00	266.778,96	0,19	3.900,00	116.435,29	0,08
12.175,00	81.368,95	0,06	1.300,00	26.652,94	0,02
5.642,00	53.010,98	0,04	300,00	6.982,81	0,00
3.763,00	31.815,48	0,02	7.700,00	88.811,31	0,06
317,00	15.307,80	0,01	8.500,00	130.923,08	0,09
			2.700,00	109.343,89	0,08
			1.200,00	39.040,72	0,03



## Wertpapierportfolio zum 31/03/21

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
1.400,00	CASIO COMPUTER CO LTD	26.416,29	0,02	700,00	NABTESCO CORP	32.054,30	0,02
800,00	CENTRAL JAPAN RAILWAY CO	119.819,01	0,08	500,00	NAGOYA RAIL ROAD CO. LTD.	11.914,03	0,01
3.000,00	CHUGAI PHARMACEUTICAL	121.873,30	0,08	1.800,00	NEC CORP	106.208,15	0,07
3.200,00	CYBER AGENT	57.715,84	0,04	700,00	NGK INSULATORS LTD	12.821,72	0,01
1.500,00	DAI NIPPON PRINTING CO LTD	31.479,64	0,02	1.800,00	NGK SPARK PLUG CO LTD	31.129,41	0,02
300,00	DAIFUKU CO	29.429,86	0,02	600,00	NINTENDO CO LTD	335.619,91	0,22
5.700,00	DAI-ICHI LIFE HOLDINGS INC	98.112,22	0,07	8,00	NIPPON BUILDING FD	47.131,22	0,03
9.400,00	DAIICHI SANKYO CO LTD	274.343,89	0,19	200,00	NIPPON EXPRESS	14.914,03	0,01
1.400,00	DAIKIN INDUSTRIES LTD	282.787,33	0,19	5.500,00	NIPPON PAINT HOLDINGS CO LTD	79.389,14	0,06
3.800,00	DAIWA HOUSE INDUSTRY CO LTD	111.455,20	0,08	400,00	NIPPON SHINYKU CO LTD	29.791,86	0,02
2.400,00	DENSO CORP	159.572,85	0,11	1.100,00	NIPPON YUSEN KK	37.579,19	0,03
1.900,00	EAST JAPAN RAILWAY CO	134.788,24	0,09	200,00	NISSHIN FOODS	14.859,73	0,01
1.300,00	EISAI	87.282,35	0,06	500,00	NITORI	96.945,70	0,07
11.100,00	ENEOS HOLDINGS INC	50.386,97	0,04	800,00	NITTO DENKO CORP	68.488,69	0,05
300,00	FAST RETAILING CO LTD	239.266,97	0,17	1.000,00	NOMURA REAL ESTATE HOLDINGS INC	24.117,65	0,02
1.100,00	FUJITSU LTD	159.276,02	0,11	24,00	NOMURA REAL ESTATE MASTER FUND	36.141,18	0,03
1.300,00	HANKYU HANSHIN HOLDINGS INC	41.705,88	0,03	1.100,00	NOMURA RESEARCH INSTITUTE	34.095,02	0,02
2.500,00	HINO MOTORS LTD	21.538,46	0,01	4.700,00	NTT DATA CORP	72.860,63	0,05
100,00	HIROSE ELECTRIC CO	15.402,72	0,01	1.700,00	OBAYASHI CORP	15.615,38	0,01
300,00	HITACHI CONST MACH.	9.624,43	0,01	2.200,00	ODAKYU ELECTRIC RAILWAY CO LTD	60.226,24	0,04
500,00	HITACHI METALS LTD	8.244,34	0,01	1.200,00	OMRON CORP	93.828,05	0,07
9.000,00	HONDA MOTOR CO LTD	270.325,79	0,19	1.700,00	ONO PHARMACEUTICAL CO LTD	44.461,54	0,03
2.400,00	HULIC CO LTD	28.343,89	0,02	1.100,00	ORIENTAL LAND CO LTD	165.497,74	0,12
6.000,00	INPEX	41.049,77	0,03	7.300,00	ORIX CORP	123.406,34	0,09
5.600,00	ISUZU MOTORS LTD	60.257,01	0,04	700,00	OSAKA GAS CY	13.664,25	0,01
2.800,00	JFE HOLDINGS INC	34.537,56	0,02	300,00	OTSUKA CORP	14.063,35	0,01
1.700,00	JSR CORP	51.384,62	0,04	12.300,00	PANASONIC CORP	158.452,94	0,11
1.600,00	KAJIMA CORP	22.747,51	0,02	12,00	PROLOGIS REIT	38.606,34	0,03
500,00	KANSAI PAINT CO LTD	13.371,04	0,01	4.700,00	RAKUTEN	56.102,26	0,04
3.000,00	KAO CORP	198.542,99	0,14	7.500,00	RECRUIT HOLDINGS CO LTD	366.583,71	0,24
8.900,00	KDDI CORP	273.443,44	0,19	11.700,00	RESONA HOLDINGS INC	49.214,12	0,03
300,00	KEIO	20.199,10	0,01	400,00	ROHM CO LTD	39.131,22	0,03
1.000,00	KEYENCE CORP	454.932,13	0,31	2.400,00	SANTEN PHARMACEUTICAL CO LTD	33.078,73	0,02
1.000,00	KIKKOMAN CORP	59.638,01	0,04	100,00	SCSK CORP	5.936,65	0,00
1.400,00	KINTETSU HLDG SHS	53.466,06	0,04	1.100,00	SECOM CO LTD	92.708,60	0,06
400,00	KOBE BUSSAN CO LTD	10.733,03	0,01	100,00	SEGA SAMMY HOLDINGS INC	1.562,90	0,00
5.600,00	KOMATSU LTD	173.270,59	0,12	1.300,00	SEKISUI CHEMICAL CO LTD	25.000,00	0,02
500,00	KONAMI HLDG SHS	29.819,00	0,02	4.500,00	SEKISUI HOUSE LTD	96.678,73	0,07
5.700,00	KUBOTA CORP	129.965,16	0,09	3.500,00	SEVEN & I HOLDINGS CO LTD	141.361,99	0,10
800,00	KURARAY CO LTD	9.143,89	0,01	1.700,00	SG HOLDINGS CO LTD	39.030,77	0,03
300,00	KURITA WATER INDUSTRIES LTD	12.882,35	0,01	1.300,00	SHARP CORP	22.470,59	0,02
400,00	KYUSHU RAILWAY	9.317,65	0,01	1.200,00	SHIMADZU CORPORATION	43.493,21	0,03
500,00	LAWSON INC	24.570,14	0,02	1.400,00	SHIMIZU CORP	11.352,04	0,01
9.800,00	MARUBENI CORP	81.663,71	0,06	2.000,00	SHIN-ETSU CHEM. CO LTD	336.832,58	0,22
2.400,00	MARUI GROUP CO LTD	45.154,75	0,03	1.300,00	SHINOBI CO LTD	70.023,53	0,05
2.400,00	MAZDA MOTOR CORP	19.590,95	0,01	2.200,00	SHISEIDO	147.768,33	0,10
700,00	MERCARI	31.800,91	0,02	13.800,00	SOFTBANK	179.649,77	0,12
7.200,00	mitsubishi chem	54.074,93	0,04	400,00	SOHGO SECURITY SERVICES CO	18.932,13	0,01
7.300,00	MITSUBISHI ESTATE	127.667,42	0,09	2.200,00	SOMPO HOLDINGS INC	84.456,11	0,06
2.400,00	MITSUBISHI HC CAPITAL INC	14.508,60	0,01	7.000,00	SONY CORP	734.524,89	0,50
1.800,00	MITSUI CHEMICALS	56.932,13	0,04	500,00	STANLEY ELECTRIC CO LTD	14.909,50	0,01
6.000,00	MITSUI FUDOSAN CO LTD	136.479,64	0,09	11.500,00	SUMITOMO CHEMICAL CO LTD	59.633,48	0,04
500,00	MIURA CORP.	27.058,82	0,02	1.200,00	SUMITOMO METAL MINING CO LTD	51.898,64	0,04
11.450,00	MIZUHO FINANCIAL GROUP INC	165.688,24	0,12	7.200,00	SUMITOMO MITSUI FINANCIAL GROUP INC	261.089,59	0,18
2.800,00	MS&AD INSURANCE GROUP HOLDING	82.327,60	0,06	1.900,00	SUMITOMO MITSUI TRUST - SHS	66.353,85	0,05
3.200,00	MURATA MANUFACTURING CO LTD	256.057,92	0,18	400,00	SUNTORY	14.895,93	0,01



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.100,00	SYSMEX	118.710,41	0,08	34,00	FIRSTSERVICE CORP	5.046,15	0,00
1.100,00	TAISEI	42.506,79	0,03	3.161,00	FORTIS INC	137.141,67	0,10
8.700,00	TAKEDA PHARMACEUTICAL	313.751,13	0,21	1.062,00	FRANCO-NEVADA CORP	133.072,08	0,09
4.200,00	T&D HOLDING	54.200,91	0,04	708,00	GEORGE WESTON	62.684,45	0,04
800,00	TDK CORP	110.986,43	0,08	1.871,00	GILDAN ACTIVEWEAR	57.252,24	0,04
1.400,00	TEIJIN LTD	24.161,09	0,02	852,00	HYDRO ONE LTD	19.841,37	0,01
500,00	TOBU RAILWAY CO LTD	13.466,06	0,01	1.001,00	INTACT FINANCIAL CORP	122.649,06	0,09
200,00	TOHO GAS	12.361,99	0,01	3.868,00	INTER PIPELINE	55.302,40	0,04
3.500,00	TOKIO MARINE HOLDINGS INC	166.764,71	0,12	555,00	KEYERA	11.533,88	0,01
600,00	TOKYO CENTURY CORP - REGISTERED SHS	40.398,19	0,03	1.685,00	LUNDIN MINING CORP	17.334,36	0,01
800,00	TOKYO ELECTRON LTD	338.751,13	0,23	1.610,00	MAGNA INTL SHS -A- SUB.VTG	141.776,57	0,10
1.300,00	TOKYO GAS CO LTD	28.970,59	0,02	11.212,00	MANULIFE FINANCIAL REGISTERED	241.122,96	0,17
1.300,00	TOKYU CORP	17.341,18	0,01	1.509,00	METRO -A- SUB VTG	68.830,45	0,05
1.500,00	TOPPAN PRINTING	25.384,62	0,02	3.157,00	NUTRIEN - REGISTERED	170.048,45	0,12
1.000,00	TOTO LTD	61.538,46	0,04	931,00	OPEN TEXT	44.384,46	0,03
300,00	TOYO SUISAN KAISHA	12.624,43	0,01	525,00	PARKLAND FUEL - REGISTERED SHS	15.772,51	0,01
1.200,00	TOYODA GOSEI CO LTD	31.580,09	0,02	3.049,00	PEMBINA PIPELINE CORP	88.058,95	0,06
1.200,00	TOYOTA TSUSHO CORP	50.443,44	0,04	380,00	RITCHIE BROTHERS AUCTIONEERS	22.246,05	0,02
2.500,00	UNI CHARM	105.090,50	0,07	2.472,00	ROGERS COMMUNICATIONS -B- NON VOTING	113.975,46	0,08
1.600,00	USS	31.333,94	0,02	605,00	SHOPIFY -A- SUBORD VOTING	667.845,33	0,47
1.100,00	WEST JAPAN RAILWAY COMPANY	61.072,40	0,04	2.656,00	SUN LIFE FINANCIAL INC	134.208,38	0,09
1.000,00	YAKULT HONSHA CO LTD	50.678,73	0,04	2.402,00	TELUS CORP	47.834,73	0,03
4.200,00	YAMADA HOLDINGS CO LTD	22.691,40	0,02	9.975,00	TORONTO DOMINION BANK	650.465,54	0,46
500,00	YAMAHA CORP.	27.194,57	0,02	2.822,00	WHEATON PRECIOUS METAL - REGISTERED	107.772,43	0,07
1.100,00	YAMAHA MOTOR CO LTD	26.987,33	0,02	771,00	WSP GLOBAL	73.341,49	0,05
1.300,00	YASKAWA ELECTRIC CORP	64.823,53	0,05		<b>Liberia</b>	<b>124.134,50</b>	<b>0,09</b>
600,00	YOKOGAWA ELECTRIC CORP	11.066,06	0,01	1.450,00	ROYAL CARIBBEAN CRUISES	124.134,50	0,09
14.000,00	Z HOLDINGS KK	69.759,28	0,05		<b>Luxemburg</b>	<b>21.368,65</b>	<b>0,01</b>
1.000,00	ZOZO INC	29.592,76	0,02	977,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	7.778,37	0,01
	<b>Jersey Inseln</b>	<b>582.924,90</b>	<b>0,41</b>	1.203,00	TENARIS SA - REG.SHS	13.590,28	0,00
10.308,00	AMCOR --- REGISTERED SHS	120.397,44	0,08		<b>Neuseeland</b>	<b>246.312,87</b>	<b>0,17</b>
1.486,00	APTIV PLC	204.919,40	0,15	9.481,00	AUCKLAND INTERNATIONAL AIRPORT LTD	52.058,08	0,04
1.438,00	FERGUSON NEWCO PLC	171.974,24	0,12	1.975,00	FISCHER AND PAYKEL INDUSTRIES LTD	44.400,73	0,03
6.742,00	WPP PLC	85.633,82	0,06	5.582,00	MERCURY NZ	25.410,96	0,02
	<b>Kaimaninseln</b>	<b>24.444,20</b>	<b>0,02</b>	12.629,00	MERIDIAN ENERGY LTD	47.673,35	0,03
800,00	ASM PACIFIC TECHNOLOGY	10.192,37	0,01	2.685,00	RYMAN HEALTHCARE GROUP LTD	28.770,92	0,02
10.000,00	HKT LTD - STAPLED SECURITY	14.251,83	0,01	15.298,00	SPARK NEW	47.998,83	0,03
	<b>Kanada</b>	<b>5.186.322,40</b>	<b>3,61</b>		<b>Niederlande</b>	<b>3.146.912,75</b>	<b>2,19</b>
1.116,00	AGNICO EAGLE MINES LTD	64.507,36	0,04	15.386,00	AEGON NV	73.236,82	0,05
3.656,00	ALGONQUIN POWER & UTILITIES	57.914,44	0,04	1.270,00	AKZO NOBEL NV	142.217,88	0,10
3.537,00	BANK OF MONTREAL	315.239,09	0,22	2.342,00	ASML HOLDING NV	1.423.069,69	0,99
6.665,00	BANK OF NOVA SCOTIA	416.910,31	0,29	5.846,00	CNH INDUSTRIAL NV	90.660,26	0,06
3.015,00	BLACKBERRY LTD	25.283,51	0,02	782,00	DSM KONINKLIJKE	132.623,91	0,09
2.642,00	B2GOLD CORP	11.372,07	0,01	21.461,00	ING GROUP NV	263.127,52	0,18
2.311,00	CAE INC	65.843,62	0,05	5.027,00	KONINKLIJKE AHOLD DELHAIZE NV	140.320,54	0,10
1.189,00	CAMECO CORP	19.714,65	0,01	21.138,00	KONINKLIJKE KPN NV	71.897,06	0,05
718,00	CANADIAN APARTMENT PROPERTIES REIT	30.768,07	0,02	569,00	KONINKLIJKE VOPAK	28.388,25	0,02
2.454,00	CANADIAN IMPERIAL BANK OF COMMERCE	240.251,23	0,17	1.680,00	NN GROUP NV	82.317,07	0,06
3.907,00	CANADIAN NATIONAL RAILWAY	453.345,70	0,32	2.425,00	PROSUS NV	270.189,72	0,19
114,00	CANADIAN TIRE CORP -A- NON VOTING	16.174,79	0,01	5.013,00	ROYAL PHILIPS NV	286.782,34	0,20
1.923,00	CANOPY GROWTH CORP	61.750,41	0,04	1.631,00	WOLTERS KLUWER NV	142.081,69	0,10
1.449,00	CGI GROUP --- REGISTERED SHS -A-	120.681,73	0,08		<b>Niederländische Antillen</b>	<b>230.571,20</b>	<b>0,16</b>
1.436,00	DOLLARAMA INC	63.432,72	0,04	8.480,00	SCHLUMBERGER LTD	230.571,20	0,16
436,00	EMPIRE -A- NON VOTING	13.591,28	0,01				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
<b>Norwegen</b>	<b>248.928,28</b>	<b>0,17</b>	828,00 ZURICH INSURANCE GROUP NAMENSAKT	354.895,87	0,25
2.109,00 MOWI ASA	52.426,48	0,04	<b>Singapur</b>	<b>790.897,22</b>	<b>0,55</b>
11.374,00 NORSK HYDRO ASA	72.963,46	0,04	18.289,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	41.517,28	0,03
5.818,00 ORKLA ASA	57.141,78	0,04	25.868,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	41.779,35	0,03
3.766,00 TELENOR ASA	66.396,56	0,05	6.500,00 CAPITALAND LTD	18.190,32	0,01
<b>Österreich</b>	<b>129.900,84</b>	<b>0,09</b>	1.200,00 CITY DEVELOPMENT	7.127,27	0,00
744,00 ERSTE GROUP BANK AG	25.288,32	0,02	9.900,00 DBS GROUP HOLDINGS	212.136,77	0,15
1.209,00 OMV AG	61.469,76	0,04	3.700,00 KEPPEL CORPORATION LTD	14.650,50	0,01
1.039,00 VOESTALPINE AG	43.142,76	0,03	19.271,00 OVERSEA-CHINESE BANKING CORPORATION LTD	168.531,55	0,12
<b>Portugal</b>	<b>51.065,59</b>	<b>0,04</b>	3.400,00 SINGAPORE AIRLINES LTD	14.044,65	0,01
344,00 GALP ENERGIA SA REG SHS -B-	4.010,69	0,00	6.000,00 SINGAPORE EXCHANGE LTD	44.523,11	0,03
2.790,00 JERONIMO MARTINS SGPS SA	47.054,90	0,04	45.100,00 SINGAPORE TELECOM - SH BOARD LOT 1000	81.904,07	0,06
<b>Schweden</b>	<b>1.554.380,98</b>	<b>1,08</b>	7.100,00 UNITED OVERSEAS BANK	136.496,61	0,09
5.435,00 ASSA ABLOY -B- NEW I	156.509,91	0,11	1.700,00 UOL GROUP LTD	9.995,74	0,01
3.695,00 ATLAS COPCO AB - REGS -A-	225.355,41	0,15	<b>Spanien</b>	<b>1.211.198,24</b>	<b>0,84</b>
2.470,00 ATLAS COPCO AB - REGS -B-	128.795,12	0,09	36.686,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	190.836,09	0,13
1.543,00 BOLIDEN AB	57.356,09	0,04	23.620,00 CAIXABANK SA	73.260,19	0,05
1.291,00 ELECTROLUX -B- FREE	35.873,10	0,02	33.665,00 IBERDROLA SA	434.637,73	0,31
3.134,00 ESSITY AB REGISTERED -B-	99.201,73	0,07	6.002,00 INDITEX SHARE FROM SPLIT	198.221,63	0,14
5.401,00 HENNES AND MAURITZ AB	121.915,10	0,08	1.764,00 NATURGY ENERGY GROUP SA	43.330,49	0,03
2.400,00 HUSQVARNA -B-	34.638,61	0,02	2.434,00 RED ELECTRICA	43.196,27	0,03
800,00 ICA GRUPPEN AB	39.191,01	0,03	8.499,00 REPSOL SA	105.482,52	0,07
1.360,00 KINNEVIK - REGISTERED SHS	66.250,24	0,05	27.247,00 TELEFONICA SA	122.233,32	0,08
377,00 LATOUR INVESTMENT REGISTERED B	9.783,69	0,01	<b>Vereinigte Staaten von Amerika</b>	<b>87.517.353,28</b>	<b>60,83</b>
5.157,00 SANDVIK AB	141.167,96	0,10	9.751,00 ABBOTT LABORATORIES LTD	1.168.559,84	0,81
8.588,00 SKANDINAVISKA ENSKILDA BANKEN -A-	104.883,28	0,07	9.714,00 ABBVIE INC	1.051.249,08	0,73
1.174,00 SKANSKA -B- FREE	29.497,20	0,02	154,00 ABIOMED INC	49.084,42	0,03
1.788,00 SKF AB -B-	50.914,08	0,04	4.252,00 ACTIVISION BLIZZARD	395.436,00	0,27
4.808,00 SVENSKA CELLULOSA SCA AB-SHS-B-	85.251,50	0,06	2.639,00 ADOBE INC	1.254.501,43	0,87
7.350,00 SVENSKA HANDELSBANKEN AB-A-	79.990,61	0,06	316,00 ADVANCE AUTO PARTS	57.982,84	0,04
730,00 TELE2 AB	9.865,90	0,01	1.696,00 AGILENT TECHNOLOGIES	215.629,44	0,15
17.958,00 TELIA COMPANY AB	77.940,44	0,05	763,00 ALEXANDRIA REAL ESTATE	125.360,90	0,09
<b>Schweiz</b>	<b>4.204.447,21</b>	<b>2,92</b>	455,00 ALIGN TECHNOLOGY INC	246.396,15	0,17
10.140,00 ABB LTD REG SHS	307.702,39	0,21	1.426,00 ALLSTATE CORP	163.847,40	0,11
582,00 ADECCO REG.SHS	39.353,91	0,03	1.811,00 ALLY FINANCIAL INC	81.875,31	0,06
2.784,00 ALCON - REGISTERED SHS	195.763,04	0,14	1.654,00 ALPHABET INC -A-	3.411.408,08	2,38
5,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCHE	43.828,71	0,03	1.633,00 ALPHABET INC -C-	3.378.072,79	2,36
2.483,00 CHUBB - NAMEN AKT	392.239,51	0,27	802,00 AMERICAN WATER WORKS CO INC	120.235,84	0,08
2.872,00 CIE FINANCIERE RICHEMONT NAMEN AKT	276.896,79	0,19	91,00 AMERCO	55.746,60	0,04
1.998,00 CLARIANT NAMEN AKT	40.462,54	0,03	3.766,00 AMERICAN EXPRESS	532.663,04	0,37
1.520,00 COCA COLA HBC NAMEN	48.444,13	0,03	196,00 AMERICAN FINANCIAL GROUP	22.363,60	0,02
894,00 GARMIN	117.873,90	0,08	4.129,00 AMERICAN INTL	190.801,09	0,13
44,00 GIVAUDAN SA REG.SHS	170.265,76	0,12	2.444,00 AMERICAN TOWER CORP	584.262,64	0,41
1.253,00 JULIUS BAER GROUP NAMEN AKT	80.465,60	0,06	704,00 AMERIPRISE FINANCIAL INC	163.644,80	0,11
201,00 KUEHNE + NAGEL INTERNATIONAL AG	57.598,57	0,04	825,00 AMERISOURCEBERGEN CORP	97.407,75	0,07
410,00 LONZA GROUP (CHF)	230.187,31	0,16	3.203,00 AMGEN INC	796.938,43	0,55
3.865,00 ROCHE HOLDING LTD	1.254.366,19	0,87	5.025,00 APPLIED MATERIALS INC	671.340,00	0,47
1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	91.907,47	0,06	1.548,00 AQUA AMERICA --- REGISTERED SHS	69.273,00	0,05
31,00 SGS SA REG SHS	88.306,61	0,06	785,00 ARAMARK HOLDING CORP	29.657,30	0,02
338,00 SONOVA HOLDING NAM-AKT	89.926,10	0,06	1.266,00 ARTHUR J.GALLAGHER AN CO	157.958,82	0,11
65,00 STRAUMANN HOLDING REG	81.425,77	0,06	347,00 ASSURANT INC	49.194,19	0,03
1.572,00 SWISS RE REGS	155.268,50	0,11	881,00 ATMOS ENERGY CORP	87.086,85	0,06
162,00 SWISSCOM SHS NOM	87.268,54	0,06	1.206,00 AUTODESK INC	334.242,90	0,23
			630,00 AUTOLIV	58.464,00	0,04

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
2.359,00	444.600,73	0,31	706,00	96.813,78	0,07
4.324,00	93.441,64	0,06	2.970,00	229.521,60	0,16
1.750,00	148.295,00	0,10	1.586,00	141.344,32	0,10
4.591,00	217.108,39	0,15	3.793,00	232.283,32	0,16
2.811,00	237.079,74	0,16	1.420,00	303.979,40	0,21
1.596,00	388.067,40	0,27	3.429,00	286.801,56	0,20
1.042,00	119.632,02	0,08	2.443,00	71.946,35	0,05
934,00	261.286,50	0,18	1.775,00	240.281,75	0,17
1.018,00	76.869,18	0,05	1.655,00	118.547,65	0,08
839,00	632.572,44	0,44	490,00	332.999,10	0,23
225,00	524.214,00	0,36	2.076,00	67.719,12	0,05
987,00	45.757,32	0,03	65,00	14.359,15	0,01
840,00	85.058,40	0,06	1.246,00	362.399,10	0,25
360,00	107.568,00	0,07	1.553,00	134.474,27	0,09
22,00	40.223,92	0,03	666,00	71.721,54	0,05
1.719,00	235.485,81	0,16	163,00	50.300,17	0,03
1.139,00	57.257,53	0,04	3.105,00	156.119,40	0,11
2.062,00	125.266,50	0,09	789,00	131.565,75	0,09
355,00	13.049,80	0,01	676,00	64.774,32	0,05
843,00	111.832,38	0,08	1.714,00	50.734,40	0,04
906,00	95.410,86	0,07	2.894,00	177.460,08	0,12
2.989,00	693.059,43	0,48	976,00	112.815,84	0,08
781,00	77.076,89	0,05	6.897,00	445.753,11	0,31
1.970,00	155.846,70	0,11	758,00	72.858,96	0,05
2.749,00	175.688,59	0,12	1.489,00	280.438,26	0,19
3.581,00	81.109,65	0,06	2.637,00	83.698,38	0,06
1.830,00	131.540,40	0,09	671,00	46.460,04	0,03
8.417,00	548.620,06	0,38	1.593,00	192.625,56	0,13
1.283,00	92.388,83	0,06	1.571,00	116.850,98	0,08
146,00	207.439,72	0,14	5.923,00	1.807.995,75	1,26
937,00	89.417,91	0,06	1.632,00	77.976,96	0,05
1.988,00	480.579,12	0,33	3.204,00	53.955,36	0,04
23.249,00	1.202.205,79	0,84	2.055,00	66.027,15	0,05
2.347,00	103.620,05	0,07	6.887,00	108.401,38	0,08
644,00	90.391,84	0,06	7.557,00	239.934,75	0,17
543,00	104.733,84	0,07	728,00	305.214,00	0,21
1.975,00	403.354,25	0,28	6.848,00	107.650,56	0,07
22.462,00	1.183.972,02	0,82	4.903,00	653.373,78	0,45
978,00	81.164,22	0,06	361,00	75.564,52	0,05
4.480,00	353.158,40	0,25	469,00	229.486,39	0,16
1.991,00	148.926,80	0,10	1.741,00	385.666,32	0,27
219,00	84.115,71	0,06	803,00	308.400,18	0,21
1.155,00	125.444,55	0,09	441,00	115.065,72	0,08
4.208,00	405.735,36	0,28	22.547,00	1.443.008,00	1,00
859,00	222.575,49	0,15	3.088,00	344.867,84	0,24
3.518,00	791.831,44	0,55	1.346,00	187.915,06	0,13
721,00	102.382,00	0,07	1.446,00	553.904,76	0,39
504,00	54.316,08	0,04	341,00	15.331,36	0,01
1.638,00	612.841,32	0,43	1.745,00	64.582,45	0,04
975,00	47.073,00	0,03	605,00	159.671,60	0,11
962,00	61.385,22	0,04	1.850,00	117.105,00	0,08
448,00	161.006,72	0,11	6.427,00	128.411,46	0,09
1.841,00	174.876,59	0,12	1.020,00	146.268,00	0,10
2.089,00	77.063,21	0,05	1.871,00	260.162,55	0,18
1.240,00	53.890,40	0,04	423,00	107.877,69	0,07
144,00	52.961,76	0,04	792,00	471.430,08	0,33

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.235,00	LENNAR CORP -A-	125.019,05	0,09	648,00	RESMED	125.724,96	0,09
266,00	LENNOX INTL	82.882,94	0,06	646,00	ROBERT HALF INTERNATIONAL INC	50.433,22	0,04
875,00	LIBERTY BROADBAND CORP -C-	131.381,25	0,09	535,00	ROCKWELL AUTOMATION	142.010,40	0,10
1.050,00	LINCOLN NATIONAL CORP	65.383,50	0,05	635,00	ROPER TECHNOLOGIES	256.120,90	0,18
1.432,00	LKQ CORP	60.616,56	0,04	1.959,00	ROSS STORES INC	234.903,69	0,16
1.268,00	LOEWS CORP	65.023,04	0,05	5.007,00	SALESFORCE.COM INC	1.060.833,09	0,74
4.031,00	LOWE'S CO INC	766.615,58	0,53	188,00	SAREPTA THERAPEUTICS	14.011,64	0,01
755,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	231.566,05	0,16	611,00	SBA COMMUNICATIONS -A	169.583,05	0,12
5.240,00	LUMEN TECH - REGISTERED SHS	69.954,00	0,05	1.587,00	SEMPRA ENERGY	210.404,46	0,15
4.000,00	MARATHON PETROLEUM	213.960,00	0,15	452,00	SHERWIN WILLIAMS CO	333.580,52	0,23
154,00	MARKETAXESS HOLDING INC	76.679,68	0,05	382,00	SNAP ON INC	88.142,68	0,06
1.517,00	MARRIOTT INTERNATIONAL -A-	224.682,87	0,16	1.324,00	S&P GLOBAL INC	467.199,88	0,32
2.791,00	MARSH MC-LENNAN COS. INC.	339.943,80	0,24	740,00	STANLEY BLACK & DECKER INC	147.755,80	0,10
1.458,00	MASCO CORP	87.334,20	0,06	6.458,00	STARBUCKS CORP	705.665,66	0,49
4.895,00	MASTERCARD INC -A-	1.742.864,75	1,21	1.941,00	STATE STREET CORP	163.063,41	0,11
1.246,00	MCCORMICK & CO INC NON VOTING	111.093,36	0,08	1.451,00	STEEL DYNAMICS	73.652,76	0,05
246,00	MERCADOLIBRE	362.146,44	0,25	316,00	SVB FINANCIAL GROUP	155.996,56	0,11
131,00	METTLER TOLEDO INTERNATIONAL	151.395,39	0,11	1.246,00	T ROWE PRICE GROUP INC	213.813,60	0,15
29.330,00	MICROSOFT CORP	6.915.134,10	4,82	2.755,00	TARGET CORP	545.682,85	0,38
434,00	MOHAWK INDUSTRIES INC	83.462,54	0,06	602,00	TELADOC HEALTH	109.413,50	0,08
340,00	MOLINA HEALTHCARE	79.478,40	0,06	174,00	TELEDYNE TECHNOLOGIES	71.975,10	0,05
930,00	MOODY S CORP	277.707,30	0,19	296,00	TELEFLEX INC	122.976,16	0,09
1.109,00	MOSAIC	35.055,49	0,02	4.172,00	TESLA MOTORS INC	2.786.603,96	1,95
844,00	M&T BANK CORPORATION	127.958,84	0,09	5.050,00	TEXAS INSTRUMENTS INC	954.399,50	0,66
620,00	NASDAQ INC	91.425,20	0,06	2.358,00	THE HARTFORD FINANCIAL SERVICES GROUP	157.490,82	0,11
3.250,00	NEWELL BRANDS	87.035,00	0,06	2.181,00	THERMO FISHER SCIEN SHS	995.364,78	0,69
4.443,00	NEWMONT CORPORATION	267.779,61	0,19	6.597,00	TJX COS INC	436.391,55	0,30
6.904,00	NIKE INC	917.472,56	0,64	614,00	TRACTOR SUPPLY CO	108.727,12	0,08
1.397,00	NORFOLK SOUTHERN	375.122,44	0,26	1.207,00	TRAVELERS COS INC/THE	181.532,80	0,13
1.088,00	NORTHERN TRUST CORP	114.359,68	0,08	1.376,00	TRIMBLE	107.039,04	0,07
1.301,00	NUCOR CORP	104.431,27	0,07	7.417,00	TRUIST FINANCIAL CORP	432.559,44	0,30
3.406,00	NVIDIA CORP	1.818.565,58	1,26	1.912,00	UDR	83.860,32	0,06
19,00	NVR INC	89.507,67	0,06	1.700,00	UGI CORP	69.717,00	0,05
1.183,00	OMNICOM GROUP INC	87.719,45	0,06	292,00	ULTA BEAUTY RG REGISTERED	90.277,64	0,06
1.886,00	ONEOK INC (NEW)	95.544,76	0,07	3.708,00	UNION PACIFIC CORP	817.280,28	0,57
887,00	OWENS CORNING SHS	81.683,83	0,06	3.935,00	UNITED PARCEL SERVICE INC	668.910,65	0,47
1.601,00	PACCAR INC	148.764,92	0,10	310,00	UNITED RENTALS INC	102.086,10	0,07
709,00	PARKER-HANNIFIN CORP	223.639,87	0,16	7.460,00	US BANCORP	412.612,60	0,29
7.403,00	PEPSICO INC	1.047.154,35	0,73	265,00	VAIL RESORTS INC	77.289,90	0,05
714,00	PERKINELMER	91.599,06	0,06	2.244,00	VALERO ENERGY CORP	160.670,40	0,11
2.678,00	PHILLIPS 66	218.364,12	0,15	341,00	VARIAN MEDICAL SYTEMS	60.196,73	0,04
2.331,00	PNC FINANCIAL SERVICES GROUP INC	408.880,71	0,28	22.768,00	VERIZON COMMUNICATIONS INC	1.323.959,20	0,92
1.115,00	PPG INDUSTRIES INC	167.539,90	0,12	1.431,00	VERTEX PHARMACEUTICALS INC	307.507,59	0,21
1.857,00	PRINCIPAL FINANCIAL GROUP INC	111.345,72	0,08	1.796,00	VF REGISTERED	143.536,32	0,10
13.643,00	PROCTER AND GAMBLE CO	1.847.671,49	1,29	9.311,00	VISA INC -A-	1.971.418,03	1,38
3.222,00	PROGRESSIVE CORP	308.055,42	0,21	540,00	VMWARE INC -A-	81.243,00	0,06
4.067,00	PROLOGIS	431.102,00	0,30	337,00	VOYA FINANCIAL INC	21.446,68	0,01
1.868,00	PRUDENTIAL FINANCIAL INC	170.174,80	0,12	9.961,00	WALT DISNEY CO	1.838.003,72	1,29
1.543,00	PULTEGROUP	80.914,92	0,06	2.325,00	WASTE MANAGEMENT	299.971,50	0,21
952,00	QUEST DIAGNOSTICS	122.179,68	0,08	333,00	WATERS	94.628,61	0,07
1.179,00	QUINTILES IMS HOLDING INC	227.712,06	0,16	404,00	WAYFAIR INC	127.159,00	0,09
612,00	RAYMOND JAMES FINANCIAL INC	75.006,72	0,05	2.387,00	WELLTOWER INC	170.980,81	0,12
1.137,00	REGENCY CENTERS	64.570,23	0,04	447,00	WEST PHARMACEUTICAL SERVICES INC	125.955,66	0,09
577,00	REGENERON PHARMACEUTICALS INC	273.001,78	0,19	4.074,00	WEYERHAEUSER CO	145.034,40	0,10
5.166,00	REGIONS FINANCIAL CORP	106.729,56	0,07	354,00	WHIRLPOOL CORP	78.003,90	0,05
473,00	REINSURANCE GROUP AMERICA INC	59.621,65	0,04	5.512,00	WILLIAMS COS INC	130.579,28	0,09

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
296,00 WW GRAINGER INC	118.675,28	0,08
883,00 XYLEM INC	92.873,94	0,06
1.660,00 YUM BRANDS INC	179.578,80	0,12
2.615,00 ZOETIS INC -A-	411.810,20	0,29
3.174,00 3M CO	611.566,32	0,43
<b>Gesamtwertpapierbestand</b>	<b>142.893.767,97</b>	<b>99,34</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>					
<b>Aktien</b>					
<b>Ägypten</b>					
63.508,00	COMMERCIAL INTL BANK	233.465,11	0,09		
<b>Bermuda</b>					
204.000,00	ALIBABA HEALTH INFORMATION	577.276,26	0,21		
300.000,00	ALIBABA PICTURES GRP	38.973,87	0,01		
164.000,00	BEIJING ENTERPRISES WATER	62.229,56	0,02		
92.000,00	BRILLIANCE CHINA AUTO HLDGS	86.385,64	0,03		
132.200,00	CHINA GAS HOLDINGS LTD	541.591,38	0,20		
616.000,00	CHINA INNOVATIONPAY GROUP LTD	201.254,35	0,07		
38.000,00	CHINA RESOURCES	210.664,68	0,08		
3.319,00	CREDICORP	453.275,83	0,17		
318.000,00	GOME RETAIL RG REGISTERED SHS	58.900,70	0,02		
80.000,00	KUNLUN ENERGY	84.070,36	0,03		
53.000,00	NINE DRAGONS PAPER (HOLDINGS) LTD	77.579,86	0,03		
44.000,00	SHENZHEN INTL HOLDINGS LTD	73.687,62	0,03		
<b>Brasilien</b>					
8.409,00	ALPARGATAS - PFD SHS	54.897,82	0,02		
350.388,00	AMBEV SA	949.396,95	0,34		
13.015,00	ATACADAO SA	53.554,69	0,02		
102.852,00	BANCO BRADESCO	428.505,59	0,16		
336.648,00	BANCO BRADESCO PREF.	1.597.039,04	0,57		
10.478,00	BANCO BTG PACTUAL SA	180.204,26	0,07		
69.663,00	BANCO DO BRASIL SA	375.907,15	0,14		
38.508,00	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	270.232,31	0,10		
35.455,00	BB SEGURIDADE	152.363,29	0,06		
4.654,00	BRADESCO PFD SHS	56.338,05	0,02		
7.316,00	B2W CIA GLOBAL SHS	78.760,98	0,03		
156.104,00	B3 - REGISTERED SHS	1.510.973,51	0,54		
77.841,00	CEMIG PREF (CIA ENERG.MINAS GERAIS)	179.739,67	0,07		
10.563,00	CENTRAIS ELETRICAS BRASILEIRAS	64.149,39	0,02		
11.372,00	COMPANHIA SIDERURGICA NACIONAL	76.377,81	0,03		
48.905,00	CONCESSOES RODOVIARIAS	111.971,35	0,04		
22.500,00	COPEL PREF.-B-	28.429,10	0,01		
5.170,00	COSAN SA INDUSTRIA	83.757,34	0,03		
13.403,00	CPFL ENERGIA SA	72.252,41	0,03		
8.260,00	ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	50.953,64	0,02		
6.022,00	ENERGISA UNITS 1 SH + 4 PFD	48.257,23	0,02		
6.687,00	ENGIE BRASIL ENERGIA SA (BRL)	49.569,02	0,02		
36.851,00	EQUATORIAL ENERGIA SA	161.954,15	0,06		
22.308,00	GERDAU PREF.	119.466,52	0,04		
21.171,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	55.825,86	0,02		
12.007,00	HYPERA SA	68.152,62	0,02		
178.966,00	ITAUSA INVESTIMENTOS ITAU SA-PREF	327.296,49	0,12		
175.157,00	ITAUUNIBANCO PFD SHS	868.182,62	0,32		
23.435,00	KLABIN SA UNIT	114.745,84	0,04		
40.341,00	LOCALIZA RENT A CAR SA	427.002,38	0,16		
15.066,00	LOJAS AMERICANAS PREF.	59.698,15	0,02		
28.851,00	LOJAS RENNEN	217.750,74	0,08		
68.474,00	MAGAZINE LUIZA SA	245.599,42	0,09		
62.530,00	NATURA CO HLDG -REGISTERED SHS	533.440,07	0,19		
22.541,00	NOTRE DAME INTERMEDICA PARTICIPACOES SA	330.746,03	0,12		
24.826,00	PETROBRAS BR-REGISTERED SHS	97.139,74	0,04		
8.029,00	RAIA DROGASIL SA	35.656,08	0,01		
52.566,00	RUMO SA	188.634,48	0,07		
6.521,00	SABESP	47.610,48	0,02		
10.349,00	SUL AMERICA CDAC OF 1 SH+2 PFD SHS	62.666,36	0,02		
15.168,00	SUZANO SA	184.258,23	0,07		
18.142,00	TELEF BRASIL	142.197,91	0,05		
34.725,00	TIM - REGISTERED SHS	77.966,85	0,03		
16.104,00	TOTVS	82.560,69	0,03		
58.734,00	ULTRAPAR	220.760,50	0,08		
51.768,00	VIA VAREJO SA	110.728,59	0,04		
31.979,00	WEG SA	422.534,23	0,15		
<b>Chile</b>			<b>1.753.351,63 0,64</b>		
745.148,00	BANCO DE CHILE	88.092,18	0,03		
2.162.323,00	BANCO SANTANDER -CHILE	135.446,18	0,05		
49.381,00	CENCOSUD SA	105.862,58	0,04		
8.842,00	CIA CERVECERIAS UNIDAS SA CERVEZAS	77.761,35	0,03		
1.707,00	CREDITO	90.532,30	0,03		
53.802,00	EMPRESAS CMPC	173.223,87	0,06		
17.685,00	EMPRESAS COPEC SA	219.043,89	0,08		
2.337.452,00	ENEL AMERICAS	390.768,36	0,15		
1.845.969,00	ENERSIS CHILE	144.100,70	0,05		
24.675,00	FALABELLA SOCIEDAD ANONIMA.	112.383,91	0,04		
4.032,00	SOQUIMICH PREF -B-	216.136,31	0,08		
<b>China</b>			<b>28.915.893,18 10,53</b>		
8.100,00	ADDINO CO LTD	22.814,06	0,01		
263.900,00	AGRICULTURAL BANK OF CHINA -A-	136.752,04	0,05		
1.217.000,00	AGRICULTURAL BANK OF CHINA -H-	486.835,03	0,18		
6.300,00	AIER EYE HOSPITAL GROUP CO LTD	56.891,11	0,02		
60.000,00	AIR CHINA .SHS. -H-	51.939,43	0,02		
11.500,00	A-LIVING SMART CITY SERVICES	51.032,61	0,02		
122.000,00	ALUMINUM CORPORATION OF CHINA -H-	50.215,83	0,02		
100,00	ANGEL YEAST CO LTD -A-	841,92	0,00		
16.000,00	ANHUI CONCH CEMENT CO -H-	104.033,21	0,04		
6.500,00	ANHUI CONCH CEMENT CO LTD -A-	50.742,10	0,02		
100,00	ANHUI GUJIND DISTILLERY -B-	1.402,03	0,00		
8.100,00	ANHUI USTC IFLY -A-	59.664,68	0,02		
300,00	ASYMCHM LAB REGISTERED SHS -A-	13.208,07	0,00		
5.800,00	AVIC SUNDA HOLDING COMPANY LIMITED	17.458,65	0,01		
4.200,00	AVIC XI'AN AIRCRAFT INDUSTRY	15.529,43	0,01		
76.000,00	AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	50.931,00	0,02		
61.300,00	BANK OF BEIJING -A-	44.845,33	0,02		
95.800,00	BANK OF CHINA LTD -A-	48.913,17	0,02		
2.967.000,00	BANK OF CHINA LTD -H-	1.129.640,12	0,40		
108.000,00	BANK OF COMMUNICATIONS	81.478,77	0,03		
355.000,00	BANK OF COMMUNICATIONS -H-	226.029,13	0,08		
21.500,00	BANK OF HANGZHOU REG SHS A	55.345,67	0,02		
21.800,00	BANK OF NINGBO -A-	129.180,88	0,05		
40.700,00	BAOSHAN IRON AND STEEL -A-	50.121,18	0,02		
30.000,00	BEIJING CAP. INTERNATIONAL AIRPORT -H-	23.345,73	0,01		
900,00	BEIJING DABEINONG -A-	1.154,97	0,00		
2.750,00	BEIJING ORIENTAL YUHONG WATERPROOF -A-	21.442,66	0,01		
100,00	BEIJING SHUNXIN AGRICULTURE -A-	715,26	0,00		
38.900,00	BK SHANGHAI A	52.113,95	0,02		
120.400,00	BOE TECHNOLOGY -A-	115.056,07	0,04		



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
4.200,00	105.306,97	0,04	36.600,00	133.263,97	0,05
26.000,00	551.473,76	0,19	87.500,00	201.461,44	0,07
4.300,00	18.756,58	0,01	257.000,00	53.552,41	0,02
16.000,00	2.099,19	0,00	177.500,00	109.589,88	0,04
3.000,00	113.448,68	0,04	7.100,00	348.625,34	0,13
200,00	13.800,18	0,01	2.500,00	5.151,48	0,00
30.000,00	32.280,59	0,01	800,00	23.044,50	0,01
49.800,00	71.102,22	0,03	21.300,00	22.756,90	0,01
16.900,00	32.737,67	0,01	13.600,00	56.504,14	0,02
8.100,00	51.701,98	0,02	5.900,00	67.576,63	0,02
5.000,00	22.297,69	0,01	15.100,00	37.397,78	0,01
2.900,00	29.878,60	0,01	21.800,00	61.134,99	0,02
362.000,00	183.923,20	0,07	4.200,00	29.496,96	0,01
130.000,00	58.357,90	0,02	26.300,00	37.197,97	0,01
43.600,00	48.841,54	0,02	31.900,00	42.298,55	0,02
4.456.000,00	3.748.467,78	1,35	6.300,00	46.857,15	0,02
53.000,00	68.172,11	0,02	15.600,00	92.804,11	0,03
22.500,00	49.026,04	0,02	500,00	1.289,39	0,00
16.100,00	13.397,82	0,00	14.100,00	25.809,38	0,01
104.000,00	45.348,60	0,02	6.300,00	15.046,14	0,01
88.500,00	55.032,46	0,02	41.800,00	64.088,98	0,02
30.000,00	57.110,22	0,02	1.100,00	28.648,34	0,01
5.000,00	14.631,43	0,01	10.300,00	42.620,89	0,02
9.000,00	8.614,25	0,00	3.500,00	16.072,47	0,01
21.300,00	33.599,70	0,01	157.000,00	435.188,87	0,16
19.000,00	43.031,64	0,02	24.300,00	20.703,01	0,01
69.200,00	167.694,12	0,06	100,00	1.188,80	0,00
260.000,00	537.093,31	0,20	96.000,00	80.633,45	0,03
20.200,00	37.775,61	0,01	69.200,00	91.323,87	0,03
42.800,00	333.334,43	0,12	2.500,00	49.655,41	0,02
140.000,00	1.068.758,57	0,38	1.300,00	3.217,70	0,00
32.000,00	25.458,69	0,01	2.600,00	11.036,06	0,00
16.400,00	49.115,88	0,02	10.200,00	48.472,09	0,02
114.800,00	88.358,59	0,03	4.100,00	99.856,45	0,04
266.000,00	154.308,21	0,06	27.600,00	46.566,35	0,02
20.700,00	16.657,88	0,01	138.000,00	127.625,90	0,05
42.000,00	25.444,92	0,01	300,00	1.669,81	0,00
36.000,00	51.954,86	0,02	8.700,00	171.998,23	0,06
18.900,00	109.000,49	0,04	700,00	16.014,86	0,01
108.400,00	427.356,79	0,16	54.000,00	258.732,44	0,09
57.800,00	38.144,44	0,01	6.600,00	41.242,34	0,02
492.000,00	261.996,99	0,10	3.400,00	15.198,70	0,01
43.800,00	39.452,73	0,01	47.400,00	46.524,29	0,02
107.000,00	56.566,13	0,02	74.000,00	113.458,97	0,04
8.700,00	42.179,21	0,02	30.400,00	78.580,53	0,03
41.300,00	43.243,65	0,02	4.200,00	53.770,50	0,02
86.000,00	63.716,48	0,02	2.206.000,00	1.583.326,79	0,57
4.700,00	219.254,40	0,08	155.100,00	130.959,52	0,05
470.000,00	69.522,69	0,03	62.000,00	227.637,60	0,08
28.600,00	130.768,39	0,05	29.400,00	37.863,39	0,01
86.300,00	338.009,53	0,12	21.800,00	133.001,82	0,05
26.300,00	85.940,14	0,03	1.100,00	27.090,85	0,01
14.200,00	30.710,45	0,01	3.700,00	42.857,89	0,02
28.400,00	28.524,58	0,01	2.000,00	2.490,21	0,00
78.000,00	33.610,14	0,01	2.600,00	35.446,16	0,01
2.700,00	70.981,18	0,03			

## Wertpapierportfolio zum 31/03/21

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
6.200,00	JIANGSU HENGRUI MEDICINE CO LTD -A-	87.020,12	0,03	300,00	SHANGHAI M G STATIONARY INC A	3.905,22	0,00
1.300,00	JIANGSU HENGTONG -A-	2.429,12	0,00	31.700,00	SHANGHAI PHARMACEUTICAL LTD -H-	62.222,10	0,02
6.300,00	JIANGSU YANGHE BREWERY -A-	158.142,88	0,06	83.700,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	140.196,98	0,05
14.600,00	JIANGSU ZHONGNAN CONSTRUCTION -A-	15.531,87	0,01	1.400,00	SHANGHAI PUTAILAI NEW ENERGY TECH	20.270,63	0,01
3.200,00	JIANGXI GANFENG LITHIUM CO LTD	45.971,95	0,02	400,00	SHANXI XING HUA -A-	20.288,91	0,01
400,00	JIANGXI ZHGBANG -A-	922,39	0,00	9.600,00	SHENGLI TECHNOLOGY -A-	33.242,61	0,01
2.600,00	JOIN IN HOLDING CO LTD -A-	38.834,25	0,01	4.500,00	SHENNAN CIR REGISTERED SHS -A-	60.375,22	0,02
8.200,00	JOINTOWN PHARMACEUTICAL GROUP CO LTD	22.558,31	0,01	48.700,00	SHENWAN HONGY -A-	34.439,94	0,01
100,00	JONJEE HI-TECH -A-	738,13	0,00	1.700,00	SHENZHEN KANGTAI BIO	35.491,27	0,01
13.200,00	JS ZHONG TIAN TECH -A-	23.035,36	0,01	11.500,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	59.294,63	0,02
100,00	JUEWEI FOOD CO LTD	1.173,56	0,00	11.800,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	18.326,17	0,01
200,00	KING S LUCK BREW -A-	1.495,15	0,00	14.900,00	SICHUAN CHUANTOU-A-	28.477,33	0,01
1.500,00	KWEICHOW MOUTAI CO LTD	459.289,69	0,17	400,00	SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A-	1.219,29	0,00
200,00	LBX PHARMACY - REGISTERED SHS -A-	2.088,03	0,00	15.100,00	SINOLINK SECURITIES CO LTD -A-	31.091,94	0,01
8.100,00	LENS TECHNOLOGY CO LTD	32.258,19	0,01	32.800,00	SINOPHARM GROUP CO LTD	79.400,70	0,03
400,00	LIAONING CHENGDA CO LTD -A-	1.243,06	0,00	4.100,00	SINOTRANS - REGISTERED SHS -A-	2.687,00	0,00
1.600,00	LINGYI ITECH	1.994,75	0,00	6.900,00	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	22.547,03	0,01
10.100,00	LUENMEI QUANTUM	16.147,76	0,01	52.700,00	SUNING APPLIANCE CO -A-	55.260,47	0,02
3.300,00	LUZHOU OLD CELLAR -A-	113.175,02	0,04	300,00	SUOFEIYA HOME -A-	1.505,67	0,00
1.600,00	MANGO EXCELLENT MEDIA - REG SHS -A-	14.172,98	0,01	4.300,00	SZ INNOVANCE TECHNOLOGY -A-	56.040,35	0,02
500,00	MAXSCEND MICROELECTRONICS COMPANY LIMITE	46.409,06	0,02	1.800,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	109.491,55	0,04
5.500,00	MUYUAN FOODSTUF -A-	83.851,04	0,03	40.900,00	TCL TECH GRP - REGISTERED SHS -A-	58.221,81	0,02
15.500,00	NARI TECHNOLOGY -A-	73.564,08	0,03	8.100,00	TIANJIN ZHONGHUNAN SEMICONDUCTOR	34.924,76	0,01
400,00	NAURA TECHNOLOG REGISTERED SHS -A-	8.750,81	0,00	12.300,00	TIANSHUI HUATIAN TECHNOLOGY CO LTD	21.895,93	0,01
500,00	NAVINFO -A-	1.110,31	0,00	1.600,00	TONGFANG GUOXIN -A-	26.090,28	0,01
13.600,00	NEW CHINA LIFE INSURANCE CO LTD -H-	52.654,59	0,02	400,00	TOPCHOICE MED --- REGISTERED SHS -A-	15.271,55	0,01
28.500,00	OFFSHORE OIL ENGINEERING CO LTD -A-	19.676,99	0,01	30.000,00	TRAVELSKY TECHNOLOGY -H-	70.152,96	0,03
2.100,00	ORIENT SECUR CO LTD-A	2.835,75	0,00	100,00	TSINGTAO BREWERY CO LTD -A-	1.290,00	0,00
346.000,00	PETROCHINA CO LTD -H-	125.058,52	0,05	22.000,00	TSINGTAO BREWERY -H-	194.972,23	0,07
54.700,00	PETROCHINA CO LTD SHS.A	35.848,52	0,01	13.500,00	UFIDA SOFTWARE CO -A-	73.474,92	0,03
250.000,00	PICC GRP CN -H-	81.034,77	0,03	19.300,00	UNISPLENDOR CORP -A-	58.359,89	0,02
140.000,00	PICC PROPERTY AND CASUALTY -H-	121.372,08	0,04	8.600,00	USI (SH) -A-	25.362,67	0,01
400,00	PIENTZEHUANG -A-	17.494,31	0,01	4.800,00	WANHUA POLYURETANE -A-	77.253,94	0,03
52.600,00	PING AN BANK CO LTD -A-	176.449,85	0,06	1.300,00	WEICHAI POWER CO LTD	3.812,10	0,00
26.900,00	PING AN INS (GRP) CO -A-	322.658,06	0,12	40.000,00	WEICHAI POWER CO LTD -H-	98.785,24	0,04
282.000,00	PING AN INS (GRP) CO -H-	3.357.038,97	1,21	3.200,00	WH SURONG -A-	10.710,21	0,00
49.200,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	106.705,18	0,04	1.300,00	WILL SEMICON SHS A	50.864,94	0,02
3.800,00	POLY PPTY SERV - REGISTERED SHS -H-	26.394,18	0,01	3.900,00	WUHAN GUIDE INFRARED -A-	21.285,53	0,01
301.000,00	PSBC H UNITARY 144A/REGS	224.943,52	0,08	4.600,00	WULIANGYE YIBIN CO LTD -A-	187.877,91	0,07
10.300,00	RONGSHENG PETRO CHMICAL CO -A-	43.233,13	0,02	5.200,00	WUXI APP TEC CO LTD A	111.113,51	0,04
13.300,00	SAIC MOTOR CO LTD	39.872,32	0,01	11.200,00	WUXI APPTEC CO LTD.	220.270,51	0,08
9.300,00	SANAN OPTOELECTRONICS CO LTD	32.997,53	0,01	4.800,00	WUXI LEAD INTELLIGENT EQUIPMENT-A-	57.786,83	0,02
1.500,00	SANGFOR TECHNOLOGIES INC	56.468,17	0,02	500,00	XI AN AERO ENGINE -A-	3.474,20	0,00
12.800,00	SANY HEAVY INDUSTRY CO LTD -A-	66.621,77	0,02	11.100,00	XI AN LONGI SILICON MATERIALS CORP	148.874,79	0,05
4.500,00	SF HOLDING CO LTD	55.567,42	0,02	60.800,00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	114.179,28	0,04
700,00	SG MICRO CORP-A	24.676,82	0,01	22.200,00	XINJIANG GOLDWIND SCI&TECH -A-	47.944,45	0,02
14.000,00	SH KINGSTAR WIN -A-	35.014,84	0,01	5.200,00	YANTAI JEREH OILFIELD SERVICES GROUP CO	27.699,12	0,01
400,00	SHANDONG GOLD MINING	1.299,15	0,00	3.800,00	YAXIA AUTO CORP-A	16.314,96	0,01
1.800,00	SHANDONG HUALU HENGSHENG CHEMICAL	10.301,44	0,00	4.500,00	YEALINK NETWORK TECHNOLOGY CORP LTD	46.754,27	0,02
6.000,00	SHANDONG SINOCERA FUNCTIONAL MATERIAL CO	38.828,15	0,01	200,00	YIFENG PHARMACY CHAIN CO LTD	2.703,77	0,00
140.000,00	SHANDONG WEIGAO GRP -H-	276.238,53	0,10	2.600,00	YONGHUI SUPERSTORES -A-	2.694,62	0,00
16.500,00	SHANGAI FOSUN PHARMACEUTICAL H	70.355,54	0,03	4.000,00	YUNNAN BAIYAO GROUP -A-	73.468,06	0,03
6.700,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	40.631,63	0,01	1.000,00	YUYUAN TOURIST -A-	1.633,84	0,00
1.100,00	SHANGHAI INTL AIRPORT -A-	9.707,04	0,00	63.000,00	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	57.291,58	0,02
16.900,00	SHANGHAI INTL PORT -A-	12.312,04	0,00	8.600,00	ZHEJIANG CHINT ELECTRICS CO LTD	47.579,58	0,02
				14.900,00	ZHEJIANG DAHUA TEC -A-	56.023,59	0,02

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
36.000,00	ZHEJIANG EXPRESSWAY -H-	31.904,55	0,01	36.703,00	BANDHAN BANK LTD	170.127,31	0,06
4.200,00	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	16.457,61	0,01	7.960,00	BERGER PAINTS INDIA LTD	83.248,54	0,03
100,00	ZHEJIANG SUPOR COOKWARE CO LTD-A-	1.090,50	0,00	2.080,00	BHARAT FORGE LTD DEMATERIALIZED	16.954,07	0,01
1.900,00	ZHEJIANG ZHONGDA GROUP CO LTD -A-	1.407,36	0,00	26.060,00	BHARAT PETROLEUM CORP DEMATERIALIZED	152.534,59	0,06
1.200,00	ZHENGZHOU YUTONG COACH -A-	2.624,51	0,00	61.662,00	BHARTI AIRTEL LTD(DEMATERIALIZED)	436.275,65	0,16
15.100,00	ZHONGAN ONLINE P C H UNITARY 144A REGS	91.092,08	0,03	17.212,00	BIOCON LTD	96.260,77	0,04
15.500,00	ZHUZHOU CRRG -H-	57.817,66	0,02	3.818,00	BRITANNIA IND --- REGISTERED SHS	189.300,09	0,07
800,00	ZJ SANHUA INTEL -A- REGISTERED	2.514,17	0,00	17.327,00	CIPLA SHS DEMATERIALIZED	193.167,99	0,07
1.000,00	ZJ SEMIR GARMEN -A-	1.543,92	0,00	5.016,00	COLGATE-PALMOLIVE (INDIA) LTD	106.979,86	0,04
12.800,00	ZTE CORPORATION -A-	57.199,13	0,02	4.494,00	CONTAINER -REGISTERED SHS	36.710,48	0,01
29.000,00	ZTE CORPORATION -H-	73.633,59	0,03	43.034,00	DABUR INDIA LTD DEMATERIALIZED	318.132,69	0,12
17.700,00	360 SECURITY TECHNOLOGY INC	37.551,56	0,01	6.769,00	DIVI'S LABORATORIES LTD	335.405,18	0,12
	<b>Griechenland</b>	<b>371.215,57</b>	<b>0,14</b>	25.048,00	DLF SHS	98.340,29	0,04
12.693,00	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	172.005,50	0,07	2.358,00	DR REDDY'S LABORATORIES LTD	145.646,02	0,05
5.632,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	90.551,88	0,03	7.025,00	EICHER MOTORS - REGISTERED SHS	250.195,71	0,09
5.915,00	JUMBO SA REG.SHS	108.658,19	0,04	34.174,00	GAIL (INDIA) SHS DEMATERIALIZED	63.333,87	0,02
	<b>HongKong</b>	<b>3.392.720,77</b>	<b>1,24</b>	13.409,00	GODREJ CONSUMER DEMATERIALIZED	133.817,18	0,05
16.500,00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	58.258,21	0,02	12.228,00	GRASIM INDUSTRIES	242.599,01	0,09
26.500,00	BYD ELECTRONIC -RC-	154.750,68	0,06	11.164,00	HAVELLS INDIA LTD	160.389,31	0,06
31.000,00	CHINA EDUCATION GROUP HOLDINGS	55.106,22	0,02	43.532,00	HCL TECHNOLOGIES DEMATERIALIZED	585.070,73	0,21
121.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	81.865,70	0,03	1.605,00	HDFC ASSET MGT --- REGISTERED SHS 144A R	64.078,16	0,02
2.000,00	CHINA EVERBRIGHT LTD	2.613,69	0,00	35.581,00	HDFC STANDARD LIFE INSURANCE CO LTD	338.807,53	0,12
24.000,00	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	36.797,50	0,01	4.206,00	HERO HONDA MOTORS LTD DEMATERIALIZED	167.610,06	0,06
155.500,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	404.029,07	0,15	79.743,00	HINDALCO INDUSTRIES LTD	356.485,57	0,13
30.000,00	CHINA RESOURCES BEER LTD -RC-	235.193,77	0,09	22.481,00	HINDUSTAN PETROLEUM (DEMATERIALIZED)	72.104,00	0,03
26.500,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	16.531,74	0,01	29.552,00	HINDUSTAN UNILEVER	982.792,97	0,36
235.000,00	CITIC PACIFIC LTD	222.472,60	0,08	63.899,00	HOUSING DEVELOPMENT FINANCE CORP	2.183.256,55	0,78
314.000,00	CN JINMAO HOLDINGS	126.012,93	0,05	185.139,00	ICICI BANK	1.473.996,33	0,54
38.400,00	CN TAIPING INSURANCE HOLDINGS CO	78.237,91	0,03	9.976,00	ICICI LOMBARD	195.552,84	0,07
4.000,00	CN TRADITIONAL CHINESE MEDECINE CO LTD	2.495,36	0,00	7.273,00	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	44.326,11	0,02
156.000,00	COUNTRY GARDEN HOLDINGS	200.256,21	0,07	61.727,00	INDIAN OIL CORP LTD DEMATERIALIZED	77.545,25	0,03
355.600,00	CSPC PHARMACEUTICAL	429.952,48	0,16	5.164,00	INDRAPRASTHA GAS LTD	36.187,11	0,01
75.000,00	FAR EAST HORIZON LTD	90.102,95	0,03	16.018,00	INDUS TOWERS LTD	53.675,40	0,02
124.000,00	FOSUN INTERNATIONAL	173.532,74	0,06	3.582,00	INFO EDGE (INDIA) SHS DEMATERIALIZED	209.713,33	0,08
60.000,00	GUANGDONG INVEST -RC-	97.704,78	0,04	96.725,00	INFOSYS TECHNOLOGIES DEMATERIALIZED	1.809.845,90	0,66
114.000,00	GUANGZHOU INVESTMENT CO LTD -RC-	25.807,64	0,01	1.577,00	INTERGLOBE AVIATION LTD	35.199,74	0,01
11.000,00	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	59.920,71	0,02	2.847,00	IPCA LABORATORIES LTD	74.130,73	0,03
314.000,00	LENOVO GROUP LTD -RC-	446.699,67	0,16	13.868,00	JSW STEEL LTD	88.854,20	0,03
128.000,00	SHENZHEN INVESTMENT LTD -RC-	44.453,36	0,02	2.596,00	JUBILANT FOODWORKS LTD	103.357,10	0,04
22.500,00	SINOTRUK HK	67.432,50	0,02	22.238,00	KOTAK MAHINDRA BANK	533.185,75	0,19
144.500,00	SUN ART RETAIL GROUP LTD	118.210,43	0,04	7.428,00	LUPIN LTD	103.672,73	0,04
62.000,00	WHARF HOLDINGS	164.281,92	0,06	32.743,00	MAHINDRA&MAHINDRA	356.141,87	0,13
	<b>Indien</b>	<b>27.447.780,69</b>	<b>9,99</b>	16.931,00	MARICO LTD DEMATERIALIZED	95.245,01	0,03
1.508,00	ACC LTD (DEMATERIALIZED)	39.255,28	0,01	5.508,00	MARUTI SUZUKI	516.735,49	0,19
28.480,00	AMBUJA CEMENTS -SHS-	120.306,33	0,04	61.698,00	MOTHERSON SUMI SYSTEMS LTD	169.996,21	0,06
30.506,00	ASIAN PAINTS LTD	1.058.705,31	0,39	63,00	MRF LTD	70.880,58	0,03
4.802,00	AUROBINDO PHARMA	57.882,44	0,02	2.617,00	NESTLE INDIA DEMATERIALIZED	614.403,22	0,22
3.253,00	AVENUE SUPER REGISTERED	127.205,74	0,05	2.958,00	NICHOLAS PIRAMAL DEMATERIALIZED	70.928,07	0,03
90.149,00	AXIS BANK	859.953,33	0,31	50.007,00	OIL AND NATURAL GAS CORP	69.866,67	0,03
2.787,00	BAJAJ AUTO LTD	139.918,43	0,05	34,00	PAGE INDUSTRIES	14.098,49	0,01
9.468,00	BAJAJ FINANCE LTD	666.889,25	0,24	18.441,00	PETRONET LNG	56.661,98	0,02
1.548,00	BAJAJ FINSERV	204.708,29	0,07	6.111,00	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	151.233,42	0,06
				74.030,00	POWER GRID INDIA	218.352,47	0,08
				8.451,00	REC LTD	15.159,24	0,01
				105.773,00	RELIANCE INDUSTRIES DEMATERIALIZED	2.897.866,30	1,05
				6.557,00	SBI LIFE INSURANCE COMPANY LTD	78.996,53	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
9.476,00	SHIRAM TRANSPORT FIN DEMATERIALISED	184.338,97	0,07	7.400,00	CHINA LITERATURE LIMITED	73.243,86	0,03
583,00	SHREE CEMENTS LTD	234.953,43	0,09	56.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	110.783,53	0,04
3.026,00	SIEMENS DEMATERIALISED	76.318,66	0,03	112.000,00	CHINA MENGNIU DAIRY	641.075,07	0,23
89.941,00	STATE BANK OF INDIA	448.144,19	0,16	46.000,00	CHINA RESOURCES CEMENT	51.653,88	0,02
13.765,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	112.546,77	0,04	58.000,00	CHINA RESOURCES LAND LTD -RC-	280.881,95	0,10
70.835,00	TATA CONSULT.SERVICES SVS DEMATERIALISED	3.078.805,00	1,11	184.000,00	CIFI HOLDINGS GROUP	178.451,43	0,06
19.638,00	TATA GLOBAL BEVERAGES	171.605,43	0,06	55.000,00	COUNTRY GARDEN	557.467,76	0,20
27.849,00	TATA MOTORS	114.955,49	0,04	67.500,00	DALI FOODS GRP UNITARY 144A/REGS	38.375,75	0,01
11.079,00	TATA STEEL DEMATERIALISED	123.020,43	0,04	39.900,00	ENN ENERGY HOLDINGS LTD	639.985,60	0,23
25.530,00	TECH MAHINDRA LTD	346.196,38	0,13	2.956,00	GDS HOLDINGS -A- ADR REP 8 SHS-A-	239.702,04	0,09
14.217,00	TITAN INDUSTRIES LTD	302.963,45	0,11	425.000,00	GEELY AUTOMOBILE	1.081.299,67	0,39
993,00	TORRENT PHARMACEUTICALS DEMATERIALISED	34.565,79	0,01	50.000,00	GENSCRIPT BIO UNITARY 144A/REG S	87.980,61	0,03
2.300,00	ULTRA TECH CEMENT LTD	211.961,27	0,08	28.500,00	GREENTOWN CHINA	36.805,22	0,01
9.529,00	UNITED SPIRITS -REGISTERED SHS	72.509,73	0,03	60.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	91.222,00	0,03
16.282,00	UPL LTD	142.936,18	0,05	1.700,00	GSX TECHEDU INC	57.596,00	0,02
46.310,00	WIPRO DEMATERIALISED	262.321,17	0,10	16.000,00	HAILILAO INTERNATIONAL HOLDING LTD	109.384,08	0,04
14.170,00	ZEE ENTERTAINMENT - DEMATERIALISED	39.381,70	0,01	18.000,00	HAITIAN INTERNATIONAL	71.773,65	0,03
	<b>Indonesien</b>	<b>3.038.954,99</b>	<b>1,11</b>	4.500,00	HENGAN INTL GROUP	29.577,69	0,01
355.400,00	BANK CENTRAL ASIA DEP	760.347,85	0,28	3.282,00	HUAZHU GROUP -SHS ADR	180.181,80	0,07
790.700,00	BANK MANDIRI	334.788,56	0,12	1.917,00	HUTCHISON CHINA ADR 1/2 SHS	54.155,25	0,02
244.600,00	BANK NEGARA INDONESIA	96.408,58	0,04	1.377,00	HUYA SP ADR-A	26.823,96	0,01
2.162.200,00	BANK RAKYAT INDONESIA	654.986,42	0,24	22.000,00	INNOVENT BIOLOGICS, INC.	223.128,59	0,08
121.000,00	CHAROEN POKPHAND	58.313,24	0,02	4.836,00	IQIYI --- SHS	80.374,32	0,03
89.700,00	INDAH KIAT PULP PAPER CORP	64.534,58	0,02	40.736,00	JD.COM INC SADR REPR 2 SHS -A-	3.435.266,88	1,26
34.200,00	INDOCEMENT TUNGGAL PRAKARSA	28.784,50	0,01	2.683,00	JOYY INC -A- SPONS ADR REPR 20 SHS -A-	251.477,59	0,09
122.000,00	INDOFOOD CBP SUKSES MAKMUT	77.273,65	0,03	100.000,00	KAISIA GROUP	49.392,62	0,02
143.900,00	INDOFOOD SUKSES MAKMUR TBK	65.386,56	0,02	34.000,00	KINGBOARD HOLDINGS LTD	183.678,81	0,07
1.247.900,00	KALBE FARMA	134.884,86	0,05	59.000,00	KINGBOARD LAMINATES	127.646,48	0,05
697.700,00	PERUSAHAAN GAS NEGA -B-	63.165,25	0,02	190.000,00	KINGDEE INTL SOFTWARE GROUP CO	588.981,29	0,21
349.400,00	PT UNILEVER INDONESIA TBK	158.162,10	0,06	42.000,00	KINGSOFT	278.759,61	0,10
136.200,00	SEMEN GRESIK (PERSERO) TBK	97.754,54	0,04	15.500,00	KOOLEARN TECHNOLOGY HOLDING LTD	15.288,71	0,01
1.886.400,00	TELKOM INDONESIA -B-	444.164,30	0,16	52.000,00	KWG GROUP HOLDINGS LIMITED	88.958,17	0,03
	<b>Isle of Man</b>	<b>168.621,17</b>	<b>0,06</b>	70.000,00	LEE MAN PAPER MANUFACTURING LTD	64.377,62	0,02
26.710,00	NEPI ROCKCASTLE PLC	168.621,17	0,06	85.500,00	LI NING CO	555.377,58	0,20
	<b>Jersey Inseln</b>	<b>199.337,17</b>	<b>0,07</b>	57.000,00	LOGAN PROPERTY HOLD	96.045,50	0,03
10.144,00	POLYMETAL INTERNATIONAL PLC	199.337,17	0,07	90.500,00	LONGFOR GRP-REGISTERED SHS	599.496,51	0,22
	<b>Kaimaninseln</b>	<b>61.177.537,81</b>	<b>22,29</b>	134.200,00	MEITUAN - SHS 114A/REG S	5.147.436,61	1,88
35.500,00	AAC TECHNOLOGIES HOLDINGS INC	178.768,49	0,07	19.000,00	MICROPORT SCIENTIFIC	106.920,88	0,04
20.000,00	AGILE GROUP HLDGS LTD	32.774,06	0,01	12.000,00	MINTH GROUP LTD	50.010,03	0,02
2.000,00	AIRTAC INTL	70.444,72	0,03	3.155,00	MOMO INC ADR -A-	46.504,70	0,02
6.000,00	AK MEDICAL --- REGISTERED SHS	7.640,42	0,00	15.800,00	NETEASE SPONS ADR REPR 25 SHS	1.631.508,00	0,59
49.159,00	ALIBABA GROUP	11.145.820,07	4,07	29.910,00	NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	418.740,00	0,15
44.000,00	ANTA SPORTS PRODUCTS	717.633,63	0,26	39.422,00	NIO INC - SHS -A- ADR	1.536.669,56	0,56
1.317,00	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	122.836,59	0,04	10.891,00	PINDUODUO	1.458.087,08	0,53
12.671,00	BAIDU INC -A- ADR REPR 8 SH -A-	2.756.576,05	1,00	20.900,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	262.108,89	0,10
2.863,00	BAOZUN A ADR REPR 3SHS -A-	109.194,82	0,04	36.000,00	SEAZEN GROUP LIMITED	44.221,83	0,02
2.042,00	BEIGENE LTD ADS	710.779,36	0,26	33.500,00	SHENZHOU INTERNATIONAL GROUP	694.178,56	0,25
2.100,00	BILIBILI INC SADR	224.826,00	0,08	62.500,00	SHIMAO PROPERTY HLDG	196.557,55	0,07
4.000,00	BOSIDENG INTERNATIONAL HOLDINGS LTD	1.800,77	0,00	478,00	SHINPOONG PHARMACEUTICAL CO LTD	35.942,39	0,01
50.000,00	CHINA AOYUAN GROUP LTD - REGISTERED SHS	53.701,61	0,02	1.000,00	SILERGY CORP	80.783,62	0,03
65.500,00	CHINA CONCH VENTURE HOLDINGS LTD	307.935,34	0,11	412.000,00	SINO BIOPHARMA	412.294,62	0,15
26.000,00	CHINA FEIHE LIMITED	73.574,43	0,03	24.000,00	SSY GROUP LTD	13.984,29	0,01
52.000,00	CHINA HONGQIAO GROUP LTD	69.427,50	0,03	52.000,00	SUNAC CHINA	223.064,28	0,08
36.000,00	CHINA LESSO GROUP	77.422,93	0,03	28.300,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	645.031,62	0,23
				7.478,00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	402.690,30	0,15

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
165.400,00	TENCENT HOLDINGS LTD	12.977.654,03	4,74	120.708,00	MALAYAN BANKING BHD	240.163,32	0,09
13.519,00	TENCENT MUSIC ADR REPR 2 SHS A	277.004,31	0,10	46.000,00	MALAYSIA AIRPORTS HOLDINGS	69.335,32	0,03
36.000,00	TINGY HOLDING CORP	66.124,37	0,02	164.900,00	MAXIS BHD	179.752,84	0,07
28.400,00	TONGCHENG-ELONG HOLDINGS LIMITED	64.073,55	0,02	82.900,00	MISC	136.350,14	0,05
50.000,00	TOPSPORTS INTERNATIONAL HOLDING	74.474,81	0,03	6.000,00	NESTLE (M) BHD	195.344,73	0,07
22.735,00	TRIP COM GROUP LTD	900.988,05	0,33	35.700,00	PERLIS PLANTATIONS BHD	159.278,30	0,06
2.000,00	UNI-PRESIDENT CHINA	2.433,62	0,00	60.800,00	PETRONAS CHEMICALS	117.303,30	0,04
12.000,00	VINDA INTERNATIONAL HOLDINGS LTD	40.517,38	0,01	25.400,00	PETRONAS DAGANGAN	122.757,52	0,04
15.787,00	VIPSHOP HOLDINGS ADR 1/5 REPR	471.399,82	0,17	40.400,00	PETRONAS GAS BHD	155.889,92	0,06
81.000,00	WANT WANT CHINA	60.741,35	0,02	68.000,00	PRESS MTL ALUMI - REGISTERED	162.353,17	0,06
1.161,00	WEIBO -A- SPONS ADR REPR 1 SH	58.584,06	0,02	1.041.300,00	PUBLIC BANK BHD	1.054.731,30	0,38
230.500,00	WUXI BIOLOGICS	2.886.275,20	1,06	57.300,00	QL RESOURCES	83.742,11	0,03
242.800,00	XIAOMI CORP - REGISTERED SHS -B-	804.186,48	0,29	144.600,00	RHB BANK BERHAD	187.266,14	0,07
164.000,00	XINYI SOLAR HOLDINGS LTD	269.591,10	0,10	82.900,00	SIME DARBY BHD	47.982,45	0,02
6.500,00	XPENG INC	237.315,00	0,09	67.700,00	SIME DARBY PLANTATION BHD	75.757,10	0,03
13.000,00	YIHAI INTL UNITARY 144A/REGS	134.607,76	0,05	102.462,00	SUPERMAX CORPORATION BHD	94.146,57	0,03
23.000,00	ZHONGSHENG GROUP	162.120,99	0,06	97.800,00	TELEKOM MALAYSIA	194.582,59	0,05
8.369,00	ZTO EXPRESS CAYMAN ADR	243.956,35	0,09	200.400,00	TOP GLOVE CORPORATION BHD	218.450,39	0,08
75.500,00	3SBIO UNITARY 144A/REG S	66.716,70	0,02	38.800,00	WESTPORTS HOLDINGS BHD	39.300,47	0,01
227,00	51JOB SPONS ADR REPR 1 SH	14.210,20	0,01				
	<b>Kolumbien</b>	<b>485.953,52</b>	<b>0,18</b>		<b>Mexiko</b>	<b>4.753.751,63</b>	<b>1,73</b>
8.355,00	BANCOLOMBIA SA	65.362,26	0,02	649.044,00	AMERICA MOVIL -L-	442.835,96	0,16
20.525,00	BANCOLOMBIA SA PREF	162.971,33	0,07	14.460,00	ARCA CONTINENT	71.273,41	0,03
140.525,00	ECOPETROL	90.471,35	0,03	10.377,00	ASUR -B-	184.118,59	0,07
20.789,00	INTERCONEXION ELECTRICA SA	127.279,62	0,05	998,00	BECELE	2.280,81	0,00
6.752,00	SURAMERICANA DE INVERSIONES SA	39.868,96	0,01	548.896,00	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	386.846,47	0,14
	<b>Kuwait</b>	<b>1.397.035,56</b>	<b>0,51</b>	17.219,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	79.452,81	0,03
36.556,00	AGILITY PUBLIC WAREHOUSING COMPANY	87.815,48	0,03	11.643,00	FIBRO UNO	13.594,54	0,00
17.374,00	BOUBYAN BANK KSC	34.780,11	0,01	85.981,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	647.530,55	0,24
49.965,00	GULF BANK	36.371,76	0,01	12.136,00	GRUMA SHS-B-	143.178,62	0,05
158.383,00	KUWAIT FINANCE HOUSE	402.481,17	0,15	9.778,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	102.107,25	0,04
70.930,00	MTC ZAIN	141.991,10	0,05	86.175,00	GRUPO BIMBO -SHS- -A-	180.684,92	0,07
259.751,00	NATIONAL BANK OF KUWAIT	693.595,94	0,26	28.285,00	GRUPO CARSO SAB DE CV -A1-	77.249,54	0,03
	<b>Luxemburg</b>	<b>374.717,18</b>	<b>0,14</b>	185.056,00	GRUPO FINANCIERO BANORTE -O-	1.041.297,90	0,37
1.273,00	GLOBANT REG SHS	264.287,53	0,10	25.352,00	GRUPO FINANCIERO INBURSA SAB DE CV -O-	23.009,51	0,01
5.588,00	REINET INVEST --- REGISTERED SHS	110.429,65	0,04	52.565,00	IENOVA	202.650,13	0,07
	<b>Malaysia</b>	<b>5.083.768,94</b>	<b>1,85</b>	4.561,00	INDUSTRIAL PENOLES SAB DE CV	58.767,64	0,02
67.900,00	AMMB HOLDING BHD	47.979,32	0,02	82.338,00	KIMBERLY-CLARK -A-	140.566,62	0,05
80.900,00	AXIATA GROUP	71.212,80	0,03	6.529,00	MEGACABLE CERT PART ORD CONS OF 2 -A-	23.371,06	0,01
263.900,00	CIMB GROUP HOLDINGS BHD	276.214,07	0,10	33.190,00	ORBIA ADVANCE CORPORATION SAB DE CV	88.520,64	0,03
116.300,00	DIALOG GROUP BHD	87.228,17	0,03	4.644,00	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	35.489,61	0,01
132.200,00	DIGI.COM BHD	116.051,17	0,04	75.038,00	TELESITES, S.A.B. DE C.V.-ORDSHR	77.933,38	0,03
10.500,00	FRASER & NEAVE HOLDINGS BHD	75.967,39	0,03	39.400,00	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	70.055,50	0,03
44.100,00	GAMUDA BHD	38.074,86	0,01	209.758,00	WAL MART	660.936,17	0,24
97.300,00	GENTING MALAYSIA BHD	72.039,04	0,03		<b>Niederlande</b>	<b>589.958,00</b>	<b>0,21</b>
13.900,00	GENTING PLANTATIONS BHD	30.505,13	0,01	9.068,00	YANDEX N.V.	589.958,00	0,21
28.900,00	HAP SENG CONSOLIDATED	58.197,05	0,02		<b>Peru</b>	<b>35.456,05</b>	<b>0,01</b>
77.700,00	HARTALEGA HOLDINGS BHD	167.335,91	0,06	3.535,00	BUENAVENTURE SP ADR-SHS-	35.456,05	0,01
24.600,00	HONG LEONG BANK BHD	110.941,34	0,04		<b>Philippinen</b>	<b>1.881.139,69</b>	<b>0,68</b>
12.500,00	HONG LEONG CREDIT BHD	52.513,97	0,02	14.630,00	AYALA CORP	223.048,06	0,08
112.900,00	IHH HEALTHCARE BHD	144.851,25	0,05	409.900,00	AYALA LAND INC	290.086,19	0,10
110.700,00	IOI CORPORATION BHD	111.860,90	0,04	73.980,00	BANK OF THE PHILIPPINE ISLANDS	124.220,80	0,05
25.000,00	KUALA LUMPUR KEPONG MY	138.308,89	0,05	76.820,00	BDO UNIBANK INC	161.434,69	0,06
				1.095,00	GLOBE TELECOM	42.412,55	0,02



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
3.970,00	42.695,63	0,02	35.496,00	330.554,31	0,12
16.410,00	40.908,76	0,01	272.887,00	243.941,62	0,09
121.897,00	150.055,99	0,05	26.892,00	498.510,86	0,18
7.260,00	26.459,82	0,01	2.112,00	87.032,93	0,03
24.000,00	1.770,18	0,00	8.427,00	110.491,76	0,04
463.000,00	35.675,90	0,01	61.493,00	361.680,11	0,13
59.000,00	53.970,62	0,02	29.340,00	256.218,56	0,09
2.835,00	71.316,68	0,03	16.143,00	3.860.987,58	1,41
33.100,00	26.800,50	0,01	30.515,00	289.314,72	0,11
9.760,00	193.038,28	0,07	14.459,00	252.024,16	0,09
413.600,00	298.243,49	0,10	381.578,00	326.374,19	0,12
36.130,00	99.001,55	0,04	17.350,00	122.197,39	0,04
<b>Polen</b>	<b>1.520.745,14</b>	<b>0,55</b>	25.110,00	52.086,22	0,02
2.440,00	117.794,82	0,04	71.329,00	287.561,77	0,10
9.435,00	70.678,57	0,03	24.070,00	345.084,99	0,13
804,00	53.097,23	0,02	16.479,00	175.344,22	0,06
6.023,00	107.790,87	0,04	37.286,00	164.130,12	0,06
4.091,00	197.188,41	0,07	6.314,00	81.196,22	0,03
52,00	107.070,08	0,04	94.326,00	801.238,78	0,29
29.305,00	48.903,38	0,02	52.072,00	445.245,12	0,16
27.939,00	231.738,54	0,08	81.813,00	273.979,29	0,10
56.831,00	86.614,40	0,03	<b>Südkorea</b>	<b>38.145.449,38</b>	<b>13,89</b>
12.917,00	207.731,87	0,08	1.892,00	108.496,40	0,04
26.299,00	227.266,29	0,08	1.303,00	297.614,77	0,11
1.171,00	64.870,68	0,02	445,00	62.125,03	0,02
<b>Quatar</b>	<b>63.006,95</b>	<b>0,02</b>	2.024,00	580.329,60	0,21
32.448,00	63.006,95	0,02	194,00	3.642,59	0,00
<b>Russland</b>	<b>6.132.812,47</b>	<b>2,23</b>	339,00	123.109,35	0,04
56.610,00	448.194,84	0,16	1.006,00	83.555,56	0,03
541.723,00	1.637.318,63	0,60	339,00	54.815,11	0,02
16.134,00	1.307.383,90	0,48	339,00	91.037,34	0,03
19.507,00	162.688,38	0,06	1.625,00	67.914,74	0,02
3.548,00	700.730,00	0,26	2.054,00	76.406,81	0,03
27.777,00	88.761,33	0,03	9.260,00	106.366,25	0,04
1.403,00	259.806,35	0,09	159,00	13.796,16	0,01
19.377,00	146.484,52	0,05	163,00	58.834,11	0,02
316.111,00	1.214.987,87	0,44	474,00	71.618,29	0,03
117.125,00	53.584,95	0,02	1.593,00	60.735,99	0,02
113.627,00	63.194,02	0,02	2.160,00	82.067,60	0,03
88.003.678,00	49.677,68	0,02	1.675,00	57.868,35	0,02
<b>Singapur</b>	<b>73.610,44</b>	<b>0,03</b>	1.829,00	61.653,50	0,02
7.600,00	73.610,44	0,03	9.833,00	371.859,88	0,14
<b>Südafrika</b>	<b>12.284.642,11</b>	<b>4,47</b>	2.437,00	105.619,49	0,04
58.396,00	498.646,61	0,18	218,00	60.964,88	0,02
2.185,00	318.458,69	0,12	5.340,00	83.279,00	0,03
8.147,00	177.568,88	0,06	5.206,00	230.457,80	0,08
12.720,00	124.354,96	0,05	1.029,00	79.010,47	0,03
13.590,00	263.226,61	0,10	1.986,00	77.299,14	0,03
12.371,00	142.750,63	0,05	444,00	73.558,65	0,03
3.145,00	302.405,15	0,11	1.351,00	348.568,16	0,13
15.961,00	259.850,58	0,09	877,00	75.940,80	0,03
20.005,00	179.616,28	0,07	2.996,00	577.095,67	0,21
186.672,00	652.568,80	0,24	804,00	71.040,43	0,03
			1.772,00	75.232,70	0,03
			8.476,00	68.601,87	0,02



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
2.777,00	KAKAO	1.221.953,66	0,44	18.000,00	ADVANTECH CO LTD	223.320,27	0,08
3.507,00	KANGWON LAND	78.398,15	0,03	105.000,00	ASE TECH HLDG -REGISTERED SHS	395.594,40	0,14
14.473,00	KB FINANCIAL GROUP INC	718.694,62	0,26	40.000,00	ASIA CEMENT	67.010,10	0,02
5.338,00	KIA CORPORATION	391.005,27	0,14	1.000,00	ASMEDIA TECHNOLOGY INC	52.220,21	0,02
1.606,00	KOREA GAS CORP	47.821,69	0,02	29.000,00	ASUSTEK COMPUTER	378.596,54	0,14
816,00	KOREA INVESTMENT HOLDINGS CO LTD	61.718,23	0,02	396.000,00	AU OPTRONICS	292.145,81	0,11
396,00	KOREA KUMHO PETROCHEMICAL	92.723,66	0,03	32.000,00	CATCHER TECHNOLOGY	237.198,93	0,09
3.627,00	KOREAN AIR	87.169,78	0,03	318.000,00	CATHAY FINANCIAL	534.402,03	0,19
1.317,00	LG CHEM	936.766,11	0,34	54.000,00	CHAILEASE HOLDING COMPANY LTD	372.831,29	0,14
189,00	LG CHEMICAL LTD PREFERRED ISSUE 01	64.127,24	0,02	189.000,00	CHANG HWA COMMERCIAL BANK	116.249,55	0,04
3.846,00	LG CORP	307.204,25	0,11	91.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	153.723,69	0,06
8.615,00	LG DISPLAY	173.175,40	0,06	34.000,00	CHICONY ELECTRONICS	120.947,62	0,04
7.596,00	LG ELECTRONICS INC	1.006.759,48	0,37	724.000,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	266.428,23	0,10
319,00	LG HOUSEHOLD AND HEALTHCARE	442.527,08	0,16	180.120,00	CHINA LIFE INSURANCE	162.551,71	0,06
104,00	LG HOUSEHOLD AND HEALTHCARE PREFERRED ISSUE 01	62.946,77	0,02	503.000,00	CHINA STEEL CORP	456.583,40	0,17
759,00	LG INNOTEK	137.817,10	0,05	869.000,00	CHINATRUST FINANCIAL HLDGS	673.076,49	0,25
7.014,00	LG UPLUS CORP	75.919,15	0,03	107.000,00	CHUNGHWA TELECOM	593.978,64	0,22
289,00	LOTTE CHEMICAL CORPORATION	76.862,38	0,03	209.000,00	COMPAL ELECTRONICS	195.573,46	0,07
1.389,00	LOTTE RG (KRW)	41.728,30	0,02	77.000,00	DELTA ELECTRONIC INCS	777.204,99	0,28
3.351,00	MERITZ SECURITIES CO	13.649,76	0,00	9.000,00	ECLAT TEXTILE CO LTD	151.403,57	0,06
16.522,00	MIRAE ASSET SECURITIES	143.942,50	0,05	887.000,00	E.SUN FINANCIAL HOLDING	811.365,42	0,30
4.510,00	NAVER	1.502.337,15	0,55	142.000,00	EVERGREEN MARINE CORP	226.439,46	0,08
667,00	NCSOFT	514.504,99	0,19	107.000,00	FAR EASTERN TEXTILE	113.251,27	0,04
703,00	NETMARBLE RG	80.129,89	0,03	58.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	130.298,19	0,05
1.323,00	NH INVESTMENT SECURITIES CO.LTD.	13.618,69	0,00	21.000,00	FENG TAY ENTERPRISE	143.517,97	0,05
489,00	ORION REGISTERED	56.601,73	0,02	816.000,00	FIRST FINANCIAL HOLDING COMPANY	634.885,64	0,23
69,00	OTTOGI CORPORATION	34.751,49	0,01	98.000,00	FORMOSA CHEMICALS FIBER CO LTD	300.872,54	0,11
3.003,00	POSCO	849.092,15	0,31	21.000,00	FORMOSA PETROCHEMICAL CORP	71.243,79	0,03
229,00	POSCO CHEMICAL CO. LTD.	31.362,93	0,01	85.000,00	FORMOSA PLASTICS CORP	300.879,55	0,11
690,00	SAMSUNG BIOLOGICS CO LTD	456.037,13	0,17	268.000,00	FUBON FINANCIAL HOLDING COMPANY	533.501,32	0,19
1.480,00	SAMSUNG CARD SHS	45.050,59	0,02	15.000,00	GIANT MANUFACTURE CO LTD	180.843,15	0,07
4.239,00	SAMSUNG C&T	466.318,11	0,17	48.000,00	HIGHWEALTH CONSTRUCTION CORP	73.178,39	0,03
2.420,00	SAMSUNG ELECTRO MECHANICS	400.927,78	0,15	15.030,00	HIWIN TECHNOLOGIES CORP	212.020,20	0,08
180.138,00	SAMSUNG ELECTRONICS CO LTD	12.956.248,10	4,73	14.000,00	HOTAI MOTOR	288.507,91	0,11
31.509,00	SAMSUNG ELECTRONICS CO LTD PREFERRED SHS NAVTG	2.032.389,74	0,74	464.000,00	HUA NAN FINANCIAL HOLDING CO LTD	303.283,78	0,11
5.141,00	SAMSUNG ENGINEERING	63.595,32	0,02	468.000,00	INNOLUX DISPLAY	346.083,33	0,13
1.129,00	SAMSUNG FIRE AND MARINE INSURANCE	189.538,33	0,07	138.000,00	INVENTEC CORPORATION	130.585,58	0,05
9.112,00	SAMSUNG HEAVY INDUSTRIES CO LTD	62.558,20	0,02	2.000,00	LARGAN PRECISION CO LTD	225.002,53	0,08
2.532,00	SAMSUNG LIFE INSURANCE CO LTD	174.728,70	0,06	101.000,00	LITE-ON TECHNOLOGY CORP	222.296,89	0,08
2.130,00	SAMSUNG SDI CO LTD	1.242.147,17	0,45	58.000,00	MEDIA TEK INCORPORATION	1.969.718,39	0,71
1.411,00	SAMSUNG SDS CO LTD	241.244,54	0,09	542.000,00	MEGA FINANCIAL HOLDING COMPANY	605.957,74	0,22
2.562,00	SAMSUNG SECURITIES CO LTD	89.304,97	0,03	40.000,00	MICRO-STAR INTERNATIONAL	243.927,97	0,09
33.038,00	SHINHAN FINANCIAL GROUP	1.093.238,92	0,40	207.000,00	NAN YA PLASTICS CORP	578.929,40	0,21
205,00	SHINSEGAE CO LTD	50.899,05	0,02	45.000,00	NANYA TECHNOLOGY CO LTD	144.937,38	0,05
2.851,00	SK	710.388,37	0,26	8.000,00	NIEN MADE ENTERPRISE CO LTD	111.590,04	0,04
250,00	SK CHEMICALS CO	55.334,66	0,02	11.000,00	NOVATEK ELECTRONICS	221.673,05	0,08
25.763,00	SK HYNIX INC	3.016.211,74	1,10	86.000,00	POU CHEN CORP	99.463,73	0,04
2.242,00	SK INNOVATION	433.839,65	0,16	13.000,00	POWERTECH TECHNOLOGY INC	48.067,13	0,02
1.271,00	SK TELEKOM	308.835,89	0,11	46.000,00	PRESIDENT CHAIN STORE CORP	438.509,60	0,16
1.107,00	S-OIL CORP	79.424,26	0,03	126.000,00	QUANTA COMPUTER INC	432.761,87	0,16
21.950,00	WOORI FINANCIAL GROUP	195.886,91	0,07	9.000,00	REALTEK SEMICONDUCTOR CORP	155.819,51	0,06
2.793,00	YUHAN CORP	155.475,16	0,06	64.000,00	RUENTEX DEVELOPMENT CO LTD	111.029,28	0,04
	<b>Taiwan</b>	<b>37.232.344,26</b>	<b>13,56</b>	190.000,00	SHANGH COMM&SAVING --- REGISTERED	279.343,09	0,10
24.000,00	ACCTON TECHNOLOGY CORPORATION	232.152,14	0,08	403.000,00	SHIN KONG FINANCIAL HOLDING CO LTD	129.234,51	0,05
265.000,00	ACER INC	292.091,48	0,11	369.000,00	SINOPAC HOLDINGS	166.181,19	0,06
				72.000,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	137.524,91	0,05

## Wertpapierportfolio zum 31/03/21

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
847.000,00	TAISHIN FINANCIAL HOLDINGS	397.777,83	0,14	9.839,00	MONETA MONEY BANK	36.701,27	0,01
204.000,00	TAIWAN BUSINESS BANK	71.210,15	0,03		<b>Türkei</b>	<b>666.286,08</b>	<b>0,24</b>
263.000,00	TAIWAN CEMENT CORP	431.374,01	0,16	65.420,00	AKBANK	37.072,42	0,01
415.000,00	TAIWAN COOPERATIVE HOLDINGS	307.617,36	0,11	21.936,00	ASELSAN AS	39.624,72	0,01
72.000,00	TAIWAN HIGH SPEED RAIL CORP	79.360,70	0,03	8.497,00	BIM BIRLESIK MAGAZALAR	72.483,29	0,03
75.000,00	TAIWAN MOBILE	258.122,06	0,09	46.162,00	EREGLI DEMIR VE CELIK	85.115,12	0,04
725.000,00	TAIWAN SEMICONDUCTOR CO	14.915.179,24	5,42	2.574,00	FORD OTOMOTIV	60.118,48	0,02
204.000,00	UNI PRESIDENT ENTERPRISES CORP	521.921,75	0,19	40.319,00	HACI OMER SABANCI HOLDING AS	41.896,31	0,02
59.000,00	UNIMICRON TECHNOLOGY CORP	189.201,89	0,07	4.407,00	KOC HOLDING AS -B-	10.335,61	0,00
457.000,00	UNITED MICROELECTRONICS CORP	804.030,06	0,29	7.156,00	TUPRAS TURKIYE PETROL RAFINELERI	77.818,07	0,03
17.000,00	WALSIN TECHNOLOGY CORPORATION	148.652,37	0,05	45.227,00	TURK SISE CAM	39.782,93	0,01
109.000,00	WINBOND ELECTRONICS CORP	112.694,02	0,04	17.522,00	TURKCELL ILETISIM HIZMET	31.693,71	0,01
255.000,00	WISTRON CORP	299.390,05	0,11	94.665,00	TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	76.521,44	0,03
3.000,00	WIWYNN CORPORATION	88.634,17	0,03	107.373,00	TURKIYE IS BANKASI AS	62.533,06	0,02
54.000,00	WPG HOLDING	92.356,18	0,03	117.714,00	YAPI VE KREDI BANKASI AS	31.290,92	0,01
16.000,00	YAGEO CORPORATION	310.096,94	0,11		<b>Ungarn</b>	<b>856.468,01</b>	<b>0,31</b>
427.000,00	YUANTA FINANCIAL	336.715,23	0,12	37.963,00	MOL HUNGARIAN OIL AND GAS PLC-A-	275.409,34	0,10
	<b>Thailand</b>	<b>6.207.735,47</b>	<b>2,26</b>	8.428,00	OTP BANK LTD	360.948,13	0,13
48.200,00	ADVANCED INFO SERVICE -F-	267.606,22	0,10	7.451,00	RICHTER GEDEON	220.110,54	0,08
262.300,00	ASSET WORLD CORP PUBLIC COMPANY LT	42.807,33	0,02		<b>Vereinigte Emirate</b>	<b>1.244.683,44</b>	<b>0,45</b>
25.600,00	B GRIMM POWER CO FOREIGN	37.478,37	0,01	112.764,00	ABU DHABI COMMERCIAL BANK	190.030,27	0,07
23.500,00	BANGKOK BANK PUBLIC CO LTD -F-	94.751,94	0,03	195.137,00	ALDAR PROPERTIES PJSC	199.751,08	0,07
772.700,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	534.089,88	0,19	110.619,00	BANK ABU DHABI	439.687,62	0,16
167.800,00	BANGKOK EXPRESS FOR REG	46.983,97	0,02	70.478,00	EMIRATES TELECOM	415.214,47	0,15
46.600,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	58.529,56	0,02		<b>Vereinigte Staaten von Amerika</b>	<b>1.234.201,09</b>	<b>0,45</b>
194.200,00	BTS GROUP	59.968,92	0,02	15.880,00	YUM CHINA HOLDINGS INC WI	940.254,80	0,34
73.600,00	CENTRAL PATTANA (FOREIGN REGISTERED)	137.190,31	0,05	2.203,00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	293.946,29	0,11
43.700,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	52.090,36	0,02		<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>11.078.102,52</b>	<b>4,03</b>
157.000,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	148.207,90	0,05		<b>Aktien</b>	<b>11.078.102,52</b>	<b>4,03</b>
282.100,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	625.133,17	0,23		<b>Luxemburg</b>	<b>97.805,80</b>	<b>0,04</b>
48.900,00	ENERGY ABSOLUTE FOREIGN REGISTER	97.017,53	0,04	23.012,00	SAUDI KAYAN PETROCHEMICAL COMPANY	97.805,80	0,04
76.900,00	GULF ENERGY DEVELOPMENT PUBLIC	82.436,74	0,03		<b>Niederlande</b>	<b>197.008,92</b>	<b>0,07</b>
471.400,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	223.254,89	0,08	6.090,00	X5 RETAIL GROUP GDR REPR SHS REG-S	197.008,92	0,07
69.000,00	INDORAMA VENTURES - FOREIGN REG	98.255,93	0,04		<b>Quatar</b>	<b>1.535.186,60</b>	<b>0,56</b>
90.900,00	INTOUCH HOLDINGS -F-	168.710,29	0,06	14.742,00	BARWA REAL ESTATE	13.154,89	0,00
141.600,00	KASIKORN BANK -F-	661.554,75	0,24	81.270,00	COMMERCIAL BANK OF QATAR	108.233,95	0,04
114.500,00	KRUNG THAI BANK FOREIGN REGISTERED	44.700,77	0,02	29.752,00	INDUSTRIES OF QATAR (SHS)	97.648,40	0,04
25.400,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	64.211,16	0,02	60.241,00	MASRAF AL RAYAN PARTLY PAID	70.979,11	0,03
274.200,00	LAND AND HOUSE -F- REGISTERED	75.021,07	0,03	72.078,00	MESAIEED PETROCHEMICAL HOLDING COMPANY	36.821,10	0,01
24.300,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	55.015,16	0,02	8.835,00	QATAR ELECTRIC AND WATER	41.202,67	0,02
37.800,00	OSOTSPA PUBLIC COMPANY LTD	42.638,37	0,02	15.972,00	QATAR FUEL COMPANY	75.232,33	0,03
91.000,00	PEGATRON	236.326,25	0,09	81.735,00	QATAR GAS TRANSPORT COMPANY LTD	70.825,32	0,03
70.400,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	256.819,03	0,09	12.158,00	QATAR INTERNATIONAL ISLAMIC BANK	29.184,66	0,01
100.000,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	200.799,86	0,07	18.979,00	QATAR ISLAMIC BANK	85.799,40	0,03
396.300,00	PTT -REGISTERED	519.945,25	0,19	183.386,00	QATAR NATIONAL BANK	906.104,77	0,32
55.400,00	SIAM CEMENT FOREIGN REGISTERED	707.346,72	0,25		<b>Russland</b>	<b>603.390,40</b>	<b>0,22</b>
69.900,00	SIAM COMMERCIAL BANK PUBLIC -F-	249.403,03	0,09	119.199,00	ALROSA CJSC	166.916,06	0,06
24.800,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	67.654,35	0,02	16.167,00	MAGNIT GDR	242.343,33	0,08
36.800,00	THAI OIL-FOREIGN REG	71.539,15	0,03	42.177,00	MOSCOW EXCHANGE	97.066,77	0,04
117.200,00	THAI UNION GROUP -F- REG	55.130,84	0,02				
46.600,00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	48.836,77	0,02				
701.100,00	TRUE CORPORATION FOREIGN REGISTERED	76.279,63	0,03				
	<b>Tschechische Republik</b>	<b>73.486,99</b>	<b>0,03</b>				
1.190,00	KOMERCNI BANKA AS	36.785,72	0,02				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
5.572,00	PHOSAGRO GDR REPR SHS REG S	97.064,24	0,04		
	<b>Saudi-Arabien</b>	<b>6.921.651,50</b>	<b>2,52</b>	<b>Sonstige übertragbare Wertpapiere</b>	<b>919.487,58</b>
1.731,00	ABDULLAH AL OTHAIM MARKETS COMPANY	58.339,95	0,02	<b>Aktien</b>	<b>919.487,58</b>
3.088,00	ADVANCED PETROCHEMICAL COMPANY	60.106,59	0,02		
44.822,00	AL RAJHI BANK	1.180.783,04	0,44	<b>China</b>	<b>235.441,64</b>
33.315,00	ALINMA BANK	163.447,98	0,06	9.800,00	AIR CHINA -A-
8.196,00	ALMARAI	113.638,95	0,04	8.900,00	CHINA LIFE INS SHS -A-
19.671,00	ARAB NATIONAL BANK	109.516,33	0,04	15.400,00	HUAYU AUTOS SYSTEMS
15.060,00	BANK ALBILAD	141.347,97	0,05	1.600,00	SHENZHEN GOODIX A
15.547,00	BANK ALJAZIRA	64.917,28	0,02	1.200,00	SPRINGS AIRLINES CO LTD -A-
21.410,00	BANQUE SAUDI FRANSI	190.385,75	0,07	500,00	TONGWEI CO LTD A
3.864,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	123.222,56	0,04	7.000,00	Z HUAYOU COBALT -A-
22.922,00	DAR AL ARKAN REAL	56.229,25	0,02		<b>Thailand</b>
82,00	ETIHAD ETISALAT	646,09	0,00	173.700,00	AIRPORT OF THAILAND PUB CO -F-
2.951,00	JARIR MARKETING COMPANY	143.206,43	0,05	7.900,00	BUMRUNGRAD HOSPITAL (F)
22.360,00	MOB TEL SAUDI REGISTERED SHS	89.430,36	0,03	255.900,00	MINOR INTERNATIONAL FOREIGN REGISTERED
17.161,00	NIC	69.368,73	0,03		<b>Gesamtwertpapierbestand</b>
5.308,00	RABIGH REFINING AND PETROCHEM	23.918,81	0,01		<b>273.175.816,33</b>
22.129,00	RIYAD BANK	132.405,67	0,05		<b>99,47</b>
3.347,00	SABIC AGRI-NUTRIENTS COMPANY	87.815,82	0,03		
46.123,00	SAMBA FINANCIAL GROUP	473.478,44	0,17		
1.217,00	SAUDI AIRLINES CATERING COMPANY	24.661,88	0,01		
18.768,00	SAUDI ARABIAN MINING COMPANY	285.242,86	0,10		
80.331,00	SAUDI ARABIAN OIL COMPANY	771.094,50	0,29		
33.399,00	SAUDI BASIC INDUSTRIES CORP	1.045.498,68	0,39		
24.910,00	SAUDI BRITISH BANK	175.015,40	0,06		
3.501,00	SAUDI CEMENT CO	61.984,36	0,02		
3.614,00	SAUDI INDUS INV	31.317,96	0,01		
11.312,00	SAUDI INTERNATIONAL PETROCHEMICAL CO	66.658,20	0,02		
12.922,00	SAUDI TELECOM COMPANY	436.888,81	0,16		
52.342,00	THE SAUDI NATIONAL BANK	741.082,85	0,27		
	<b>Südkorea</b>	<b>534.204,14</b>	<b>0,19</b>		
534,00	ALTEOGEN INC	42.276,48	0,02		
1.724,00	CELLTRION HEALTHCARE CO LTD	207.169,44	0,07		
324,00	CELLTRION PHARM.	42.942,35	0,02		
22,00	CJ ENM - REGISTERED SHS	2.766,16	0,00		
1.468,00	HLB CO LTD	50.846,57	0,02		
1.352,00	KMW CO LTD	77.291,28	0,02		
263,00	PEARLABYSS CORP	71.597,35	0,03		
342,00	SEEGENE INC	39.314,51	0,01		
	<b>Taiwan</b>	<b>411.610,94</b>	<b>0,15</b>		
4.000,00	GLOBALWAFERS CO LTD	105.141,37	0,04		
1.000,00	PHISON ELECTRONICS	17.120,52	0,01		
33.000,00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	124.907,95	0,05		
12.000,00	WIN SEMICONDUCTORS CORP	164.441,10	0,05		
	<b>Vereinigte Emirate</b>	<b>777.244,22</b>	<b>0,28</b>		
59.346,00	DUBAI ISLAMIC BANK	73.513,06	0,03		
71.077,00	EMAAR PROPERTIES	68.500,54	0,02		
102.379,00	EMIRATES NBD PJSC	320.531,25	0,12		
20.604,00	SAUDI ELECTRIC	129.104,49	0,05		
8.578,00	SAVOLA INC	89.887,75	0,03		
5.187,00	YANBU NATL PETROCH	95.707,13	0,03		

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>					
<b>Aktien</b>					
<b>Belgien</b>					
	427,00	AGEAS NOM	22.016,12	0,13	
3.955,00	ANHEUSER-BUSCH INBEV	212.581,25	1,22		
138,00	COLRUYT	7.018,68	0,04		
178,00	ELIA SYSTEM OPERATOR SA	16.714,20	0,10		
152,00	GALAPAGOS GENOMICS NV	10.050,24	0,06		
383,00	GROUPE BRUXELLES LAMBERT GBL	33.803,58	0,19		
1.275,00	KBC GROUPE SA	79.050,00	0,45		
384,00	PROXIMUS SA	7.127,04	0,04		
24,00	SOFINA SA	6.924,00	0,04		
397,00	SOLVAY	42.161,40	0,24		
316,00	UCB	25.633,92	0,15		
993,00	UMICORE SA	44.913,39	0,26		
<b>Deutschland</b>			<b>4.858.175,26</b>	<b>27,89</b>	
980,00	ADIDAS AG NAMEN AKT	260.876,00	1,50		
2.148,00	ALLIANZ SE REG SHS	466.223,40	2,67		
4.730,00	BASF SE REG SHS	335.073,20	1,92		
70,00	BECHTLE	11.193,00	0,06		
506,00	BEIERSDORF AG	45.590,60	0,26		
852,00	BMW AG	75.376,44	0,43		
157,00	BMW VORZUG - STIMMRECHTSLOS	10.652,45	0,06		
795,00	BRENNTAG - NAMEN AKT	57.876,00	0,33		
125,00	CARL ZEISS MEDITEC AG	16.062,50	0,09		
2.275,00	COMMERZBK	11.893,70	0,07		
298,00	CONTINENTAL AG	33.584,60	0,19		
443,00	COVESTRO AG	25.401,62	0,15		
2.180,00	DAIMLER AG NAMEN-AKT	165.701,80	0,95		
328,00	DELIVERY HERO	36.244,00	0,21		
5.226,00	DEUTSCHE BANK AG REG SHS	53.242,49	0,31		
966,00	DEUTSCHE BOERSE AG REG SHS	136.882,20	0,79		
678,00	DEUTSCHE LUFTHANSA AG REG SHS	7.664,79	0,04		
5.094,00	DEUTSCHE POST AG REG SHS	237.991,68	1,37		
8.581,00	DEUTSCHE TELEKOM AG REG SHS	147.335,77	0,85		
1.760,00	DEUTSCHE WOHNEN SE	70.012,80	0,40		
11.737,00	E.ON SE	116.477,99	0,67		
579,00	EVONIK INDUSTRIES	17.462,64	0,10		
576,00	FRESENIUS MEDICAL CARE AG & CO KGAA	36.126,72	0,21		
1.310,00	FRESENIUS SE	49.753,80	0,29		
158,00	FUCHS PETROLUB AG	6.452,72	0,04		
384,00	GEA GROUP AG	13.420,80	0,08		
161,00	HANNOVER RUECK SE	25.083,80	0,14		
789,00	HEIDELBERGCEMENT AG	61.115,94	0,35		
396,00	HELLOFRESH SE	25.185,60	0,14		
535,00	HENKEL AG & CO KGAA	45.180,75	0,26		
935,00	HENKEL AG & CO KGAA	89.629,10	0,51		
132,00	HOCHTIEF AG	10.071,60	0,06		
6.725,00	INFINEON TECHNOLOGIES REG SHS	243.142,38	1,40		
178,00	KION GROUP AG	14.987,60	0,09		
191,00	KNORR-BREMSE - BEARER SHS	20.326,22	0,12		
277,00	LANXESS AG	17.412,22	0,10		
359,00	LEG IMMOBILIEN - NAMEN AKT	40.265,44	0,23		
677,00	MERCK KGAA	98.706,60	0,57		
273,00	MTU AERO ENGINES HOLDING AG	54.791,10	0,31		
721,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	189.334,60	1,09		
170,00	NEMETSCHKE	9.248,00	0,05		
493,00	PUMA AG	41.185,22	0,24		
12,00	RATIONAL NAMEN	7.950,00	0,05		
5.361,00	SAP AG	559.795,62	3,20		
70,00	SARTORIUS VORZ.OHNE STIMMRECHT	29.764,00	0,17		
268,00	SCOUT24	17.339,60	0,10		
3.939,00	SIEMENS AG REG	551.460,00	3,16		
519,00	SIEMENS ENERGY - REGISTERED SHS	15.886,59	0,09		
684,00	SIEMENS HEALTHINEERS	31.600,80	0,18		
348,00	SYMRISE AG	35.983,20	0,21		
777,00	TEAMVIEWER - BEARER SHS	28.306,11	0,16		
5.362,00	TELEFONICA NAMEN AKT	13.405,00	0,08		
505,00	UNIPER NAMEN-AKT.	15.594,40	0,09		
395,00	UNITED INTERNET AG REG SHS	13.509,00	0,08		
1.343,00	VONOVIA SE	74.805,10	0,43		
389,00	ZALANDO SE	32.535,96	0,19		
<b>Finnland</b>			<b>584.294,03</b>	<b>3,35</b>	
720,00	ELISA CORPORATION -A-	36.820,80	0,21		
832,00	FORTUM CORP	18.936,32	0,11		
1.388,00	KESKO CORP	36.199,04	0,21		
900,00	KONE -B-	62.694,00	0,36		
2.215,00	NESTE	100.250,90	0,58		
29.612,00	NOKIA OYJ	100.814,05	0,57		
559,00	ORION CORPORATION (NEW) -B-	19.101,03	0,11		
1.471,00	SAMPO OYJ -A-	56.589,37	0,32		
2.913,00	STORA ENSO -R-	46.331,27	0,27		
2.801,00	UPM KYMMENE CORP	85.794,63	0,49		
2.324,00	WARTSILA CORPORATION -B-	20.762,62	0,12		
<b>Frankreich</b>			<b>5.328.346,61</b>	<b>30,58</b>	
380,00	ACCOR SA	12.220,80	0,07		
90,00	AEROPORTS DE PARIS-ADP-	9.171,00	0,05		
1.219,00	AIR LIQUIDE SA	169.806,70	0,97		
1.253,00	ALSTOM SA	53.277,56	0,31		
328,00	AMUNDI SA	22.369,60	0,13		
177,00	ARKEMA SA	18.292,95	0,10		
504,00	ATOS SE	33.526,08	0,19		
9.960,00	AXA SA	227.934,60	1,31		
136,00	BIOMERIEUX SA	14.756,00	0,08		
5.792,00	BNP PARIBAS SA	300.488,96	1,72		
1.507,00	BOLLORE INVESTISSEMENT	6.205,83	0,04		
1.174,00	BOUYGUES SA	40.139,06	0,23		
1.491,00	BUREAU VERITAS SA	36.186,57	0,21		
829,00	CAPGEMINI SE	120.287,90	0,69		
3.158,00	CARREFOUR SA	48.775,31	0,28		
999,00	CIE DE SAINT-GOBAIN	50.269,68	0,29		
871,00	CNP ASSURANCES	14.118,91	0,08		
260,00	COVIVIO SA	18.980,00	0,11		
2.926,00	CREDIT AGRICOLE SA	36.121,47	0,21		
3.182,00	DANONE SA	186.147,00	1,07		
3,00	DASSAULT AVIATION SA	2.847,00	0,02		
680,00	DASSAULT SYSTEMES SA	124.032,00	0,71		

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1.269,00 EDENRED SA	56.521,26	0,32	<b>Italien</b>	<b>1.056.597,10</b>	<b>6,06</b>
1.598,00 EDF SA	18.281,12	0,10	622,00 AMPLIFON SPA	19.742,28	0,11
436,00 EIFFAGE	37.216,96	0,21	5.681,00 ASSICURAZIONI GENERALI SPA	96.917,86	0,56
4.562,00 ENGIE SA	55.223,01	0,32	57,00 DIASORIN	7.797,60	0,04
549,00 ESSLORLUXOTTICA SA	76.228,65	0,44	41.881,00 ENEL SPA	355.695,33	2,05
178,00 EURAZEO	11.552,20	0,07	6.550,00 ENI SPA	68.735,70	0,39
205,00 FAURECIA	9.313,15	0,05	1.523,00 FINECOBANK	21.253,47	0,12
236,00 GECINA	27.706,40	0,16	953,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	9.053,50	0,05
2.266,00 GETLINK ACT	29.639,28	0,17	85.153,00 INTESA SANPAOLO	196.746,01	1,13
82,00 HERMES INTERNATIONAL SA	77.408,00	0,44	1.599,00 MEDITOBANCA	15.120,14	0,09
36,00 ILIAD SA	5.835,60	0,03	484,00 MONCLER SPA	23.653,08	0,14
107,00 IPSEN	7.827,05	0,04	1.131,00 NEXI SPA	16.829,28	0,10
390,00 KERING	229.554,00	1,32	1.842,00 POSTE ITALIANE SPA	19.967,28	0,11
1.058,00 KLEPIERRE SA	21.038,33	0,12	685,00 PRYSMIAN SPA	18.981,35	0,11
443,00 LA FRANCAISE DES JEUX SA	17.175,11	0,10	263,00 RECORDATI SPA	12.063,81	0,07
1.375,00 LEGRAND SA	109.065,00	0,63	10.111,00 SNAM SPA	47.804,81	0,27
1.296,00 L'OREAL SA	423.532,80	2,44	22.989,00 TELECOM ITALIA	10.602,53	0,06
715,00 LVMH MOET HENNESSY LOUIS VUITTON SE	406.191,50	2,33	13.680,00 TELECOM ITALIA - RSP	6.708,67	0,04
874,00 MICHELIN SA REG SHS	111.566,10	0,64	7.073,00 TERNA SPA	45.535,97	0,26
5.140,00 NATIXIS SA	20.981,48	0,12	7.033,00 UNICREDIT SPA REGS	63.388,43	0,36
10.273,00 ORANGE	107.917,87	0,62	<b>Luxemburg</b>	<b>104.408,02</b>	<b>0,60</b>
142,00 ORPEA SA	14.029,60	0,08	1.846,00 ARCELORMITTAL SA	45.466,98	0,27
1.079,00 PERNOD RICARD SA	172.693,95	0,99	2.597,00 AROUNDTOWN SA	15.763,79	0,09
538,00 PUBLICIS GROUPE	27.997,52	0,16	331,00 EUROFINS SCIENTIFIC SE	26.979,81	0,15
58,00 REMY COINTREAU	9.135,00	0,05	870,00 SES GLOBAL CERT.GC FID.DEP.REC.(1-A-SHS)	5.893,38	0,03
377,00 RENAULT SA	13.922,61	0,08	1.072,00 TENARIS SA - REG.SHS	10.304,06	0,06
825,00 SAFRAN SA	95.741,25	0,55	<b>Niederlande</b>	<b>2.845.797,48</b>	<b>16,33</b>
2.917,00 SANOFI	245.757,25	1,41	702,00 ABN AMRO GROUP DEP RECEIPT	7.272,72	0,04
69,00 SARTORIUS STEDIM BIOTECH	24.232,80	0,14	35,00 ADYEN --- PARTS SOCIALES	66.622,50	0,38
2.774,00 SCHNEIDER ELECTRIC SE	361.313,50	2,07	9.062,00 AEGON NV	36.701,10	0,21
516,00 SCOR SE ACT PROV REGROUPEMENT	15.015,60	0,09	1.514,00 AIRBUS SE	146.161,56	0,84
45,00 SEB SA	6.768,00	0,04	981,00 AKZO NOBEL NV	93.469,68	0,54
4.126,00 SOCIETE GENERALE SA	92.071,69	0,53	114,00 ARGENX SE	26.721,60	0,15
228,00 SODEXO SA	18.645,84	0,11	2.192,00 ASML HOLDING NV	1.133.264,00	6,50
898,00 SUEZ ACT.	16.217,88	0,09	5.403,00 CNH INDUSTRIAL NV	71.292,59	0,41
308,00 TELEPERFORMANCE SE	95.726,40	0,55	1.318,00 DAVIDE CAMPARI-MILANO N.V.	12.589,54	0,07
549,00 THALES	46.511,28	0,27	888,00 DSM KONINKLIJKE	128.138,40	0,74
6.489,00 TOTAL SE	258.099,98	1,48	271,00 EXOR REG	19.495,74	0,11
179,00 UBISOFT ENTERTAINMENT	11.613,52	0,07	324,00 FERRARI NV	57.785,40	0,33
713,00 UNIBAIL RODAMCO	48.726,42	0,28	281,00 HEINEKEN HOLDING	21.327,90	0,12
1.179,00 VALEO SA	34.155,63	0,20	1.354,00 HEINEKEN NV	118.637,48	0,68
1.446,00 VEOLIA ENVIRONNEMENT SA	31.609,56	0,18	10.214,00 ING GROUP NV	106.552,45	0,61
1.340,00 VINCI SA	117.062,40	0,67	402,00 JUST EAT TAKEAWAY.COM N.V	31.605,24	0,18
4.273,00 VIVENDI SA	119.644,00	0,69	2.820,00 KONINKLIJKE AHOLD DELHAIZE NV	66.975,00	0,38
122,00 WENDEL SA	12.919,80	0,07	18.988,00 KONINKLIJKE KPN NV	54.951,27	0,32
462,00 WORLDLINE SA	33.005,28	0,19	402,00 KONINKLIJKE VOPAK	17.064,90	0,10
<b>Großbritannien</b>	<b>45.534,04</b>	<b>0,26</b>	1.526,00 NN GROUP NV	63.618,94	0,37
1.026,00 COCA-COLA EUROPEAN	45.534,04	0,26	1.255,00 PROSUS NV	118.974,00	0,68
<b>Irland</b>	<b>473.437,70</b>	<b>2,72</b>	577,00 QIAGEN REGD EUR	23.812,79	0,14
4.042,00 CRH PLC	161.558,74	0,93	603,00 RANDSTAD BR	36.167,94	0,21
797,00 FLUTTER ENTERTAINMENT PLC	146.090,10	0,84	2.381,00 ROYAL PHILIPS NV	115.895,18	0,67
819,00 KERRY GROUP -A-	87.387,30	0,50	4.056,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	61.164,48	0,35
770,00 KINGSPAN GROUP	55.671,00	0,32	3.282,00 STMICROELECTRONICS	106.730,64	0,61
566,00 SMURFIT KAPPA PLC	22.730,56	0,13	1.387,00 WOLTERS KLUWER NV	102.804,44	0,59

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Österreich</b>	<b>126.625,82</b>	<b>0,73</b>
1.453,00 ERSTE GROUP BANK AG	42.020,76	0,24
749,00 OMV AG	32.401,74	0,19
536,00 RAIFFEISEN BANK	10.039,28	0,06
345,00 VERBUND AG	21.390,00	0,12
588,00 VOESTALPINE AG	20.774,04	0,12
<b>Portugal</b>	<b>44.876,63</b>	<b>0,26</b>
2.584,00 GALP ENERGIA SA REG SHS -B-	25.633,28	0,15
1.341,00 JERONIMO MARTINS SGPS SA	19.243,35	0,11
<b>Spanien</b>	<b>1.409.550,71</b>	<b>8,09</b>
700,00 ACS	19.782,00	0,11
169,00 AENA SME SA	23.372,70	0,13
2.320,00 AMADEUS IT GROUP SA -A-	140.081,60	0,80
34.335,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	151.966,71	0,87
44.646,00 BANCO SANTANDER SA REG SHS	129.339,46	0,74
18.480,00 CAIXABANK SA	48.768,72	0,28
815,00 CELLNEX TELECOM SA	40.016,50	0,23
1.243,00 ENAGAS	23.020,36	0,13
1.711,00 ENDESA	38.600,16	0,22
2.432,00 FERROVIAL SA	54.063,36	0,31
744,00 GAMESA CORPORACION TECNOLOGICA SA	24.552,00	0,14
745,00 GRIFOLS SA -A-	16.635,85	0,10
31.507,00 IBERDROLA SA	346.104,40	2,00
5.617,00 INDITEX SHARE FROM SPLIT	157.837,70	0,91
1.507,00 NATURGY ENERGY GROUP SA	31.496,30	0,18
2.206,00 RED ELECTRICA	33.310,60	0,19
7.797,00 REPSOL SA	82.336,32	0,47
12.645,00 TELEFONICA SA	48.265,97	0,28
<b>Sonstige übertragbare Wertpapiere</b>	<b>5,69</b>	<b>0,00</b>
<b>Warrants, Rechte</b>	<b>5,69</b>	<b>0,00</b>
<b>Italien</b>	<b>5,69</b>	<b>0,00</b>
6.493,00 SNAM 07.04.21 RIGHT	5,69	0,00
<b>Gesamtwertpapierbestand</b>	<b>17.385.642,91</b>	<b>99,79</b>



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>4.519.397,04</b>	<b>99,02</b>			
<b>Aktien</b>	<b>4.519.397,04</b>	<b>99,02</b>			
<b>Belgien</b>	<b>69.660,97</b>	<b>1,53</b>			
61,00 AGEAS NOM	3.145,16	0,07	706,00 DEUTSCHE POST AG REG SHS	32.984,32	0,72
544,00 ANHEUSER-BUSCH INBEV	29.240,00	0,64	1.200,00 DEUTSCHE TELEKOM AG REG SHS	20.604,00	0,45
19,00 COLRUYT	966,34	0,02	230,00 DEUTSCHE WOHNEN SE	9.149,40	0,20
22,00 ELIA SYSTEM OPERATOR SA	2.065,80	0,05	1.571,00 E.ON SE	15.590,60	0,34
19,00 GALAPAGOS GENOMICS NV	1.256,28	0,03	73,00 EVONIK INDUSTRIES	2.201,68	0,05
49,00 GROUPE BRUXELLES LAMBERT GBL	4.324,74	0,09	78,00 FRESENIUS MEDICAL CARE AG & CO KGAA	4.892,16	0,11
175,00 KBC GROUPE SA	10.850,00	0,24	181,00 FRESENIUS SE	6.874,38	0,15
47,00 PROXIMUS SA	872,32	0,02	35,00 FUCHS PETROLUB AG	1.429,40	0,03
3,00 SOFINA SA	865,50	0,02	47,00 GEA GROUP AG	1.642,65	0,04
56,00 SOLVAY	5.947,20	0,13	24,00 HANNOVER RUECK SE	3.739,20	0,08
44,00 UCB	3.569,28	0,08	110,00 HEIDELBERGCEMENT AG	8.520,60	0,19
145,00 UMICORE SA	6.558,35	0,14	52,00 HELLOFRESH SE	3.307,20	0,07
<b>Dänemark</b>	<b>202.267,45</b>	<b>4,43</b>	77,00 HENKEL AG & CO KGAA	6.502,65	0,14
57,00 AMBU AS - BEARER -B-	2.283,14	0,05	125,00 HENKEL AG & CO KGAA	11.982,50	0,26
2,00 A.P. MOELLER-MAERSK A/S -B-	3.962,49	0,09	15,00 HOCHTIEF AG	1.144,50	0,03
1,00 A.P. MOELLER-MAERSK -A-	1.856,87	0,04	921,00 INFINEON TECHNOLOGIES REG SHS	33.298,76	0,73
72,00 CARLSBERG AS -B-	9.435,10	0,21	22,00 KION GROUP AG	1.852,40	0,04
80,00 CHRISTIAN HANSEN	6.200,14	0,14	25,00 KNORR-BREMSE - BEARER SHS	2.660,50	0,06
83,00 COLOPLAST -B-	10.644,45	0,23	36,00 LANXESS AG	2.262,96	0,05
100,00 DANSKE BANK	1.596,02	0,03	51,00 LEG IMMOBILIEN - NAMEN AKT	5.720,16	0,13
42,00 DEMANT A/S	1.517,42	0,03	88,00 MERCK KGAA	12.830,40	0,28
72,00 DSV PANALPINA A/S	12.048,00	0,26	39,00 MTU AERO ENGINES HOLDING AG	7.827,30	0,17
46,00 GENMAB AS	12.908,27	0,28	98,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	25.734,80	0,56
90,00 GN GREAT NORDIC	6.043,36	0,13	18,00 NEMETSCHKE	979,20	0,02
43,00 H. LUNDBECK	1.252,90	0,03	66,00 PUMA AG	5.513,64	0,12
1.220,00 NOVO NORDISK	70.495,81	1,55	2,00 RATIONAL NAMEN	1.325,00	0,03
146,00 NOVOZYMES -B-	7.976,04	0,17	731,00 SAP AG	76.331,02	1,67
136,00 ORSTED	18.734,34	0,41	9,00 SARTORIUS VORZ.OHNE STIMMRECHT	3.826,80	0,08
74,00 PANDORA	6.761,96	0,15	38,00 SCOUT24	2.458,60	0,05
6,00 ROCKWOOL INT SHS -B-	2.157,25	0,05	541,00 SIEMENS AG REG	75.740,00	1,66
85,00 TRYG A/S	1.709,77	0,04	70,00 SIEMENS ENERGY - REGISTERED SHS	2.142,70	0,05
141,00 VESTAS WIND SYSTEMS AS	24.684,12	0,54	94,00 SIEMENS HEALTHINEERS	4.342,80	0,10
<b>Deutschland</b>	<b>665.040,32</b>	<b>14,57</b>	47,00 SYMRISE AG	4.859,80	0,11
133,00 ADIDAS AG NAMEN AKT	35.404,60	0,78	106,00 TEAMVIEWER - BEARER SHS	3.861,58	0,08
295,00 ALLIANZ SE REG SHS	64.029,75	1,40	729,00 TELEFONICA NAMEN AKT	1.822,50	0,04
653,00 BASF SE REG SHS	46.258,52	1,01	70,00 UNIPER NAMEN-AKT.	2.161,60	0,05
10,00 BECHTLE	1.599,00	0,04	47,00 UNITED INTERNET AG REG SHS	1.607,40	0,04
74,00 BEIERSDORF AG	6.667,40	0,15	176,00 VONOVIA SE	9.803,20	0,21
116,00 BMW AG	10.262,52	0,22	54,00 ZALANDO SE	4.516,56	0,10
17,00 BMW VORZUG - STIMMRECHTSLOS	1.153,45	0,03	<b>Finnland</b>	<b>88.797,18</b>	<b>1,95</b>
114,00 BRENNTAG - NAMEN AKT	8.299,20	0,18	105,00 ELISA CORPORATION -A-	5.369,70	0,12
18,00 CARL ZEISS MEDITEC AG	2.313,00	0,05	117,00 FORTUM CORP	2.662,92	0,06
429,00 COMMERZBK	2.242,81	0,05	173,00 KESKO CORP	4.511,84	0,10
38,00 CONTINENTAL AG	4.282,60	0,09	113,00 KONE -B-	7.871,58	0,17
64,00 COVESTRO AG	3.669,76	0,08	307,00 NESTE	13.894,82	0,30
300,00 DAIMLER AG NAMEN-AKT	22.803,00	0,50	3.957,00 NOKIA OYJ	13.471,61	0,30
45,00 DELIVERY HERO	4.972,50	0,11	1.134,00 NORDEA BANK	9.519,88	0,21
723,00 DEUTSCHE BANK AG REG SHS	7.365,92	0,16	74,00 ORION CORPORATION (NEW) -B-	2.528,58	0,06
133,00 DEUTSCHE BOERSE AG REG SHS	18.846,10	0,41	206,00 SAMPO OYJ -A-	7.924,82	0,17
73,00 DEUTSCHE LUFTHANSA AG REG SHS	825,27	0,02	428,00 STORA ENSO -R-	6.807,34	0,15
			374,00 UPM KYMMENE CORP	11.455,62	0,25
			311,00 WARTSILA CORPORATION -B-	2.778,47	0,06
			<b>Frankreich</b>	<b>725.603,72</b>	<b>15,90</b>
			48,00 ACCOR SA	1.543,68	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
7,00	AEROPORTS DE PARIS-ADP-	713,30	0,02	78,00	THALES	6.608,16	0,14
169,00	AIR LIQUIDE SA	23.541,70	0,52	882,00	TOTAL SE	35.081,55	0,77
175,00	ALSTOM SA	7.441,00	0,16	28,00	UBISOFT ENTERTAINMENT	1.816,64	0,04
42,00	AMUNDI SA	2.864,40	0,06	102,00	UNIBAIL RODAMCO	6.970,68	0,15
24,00	ARKEMA SA	2.480,40	0,05	160,00	VALEO SA	4.635,20	0,10
72,00	ATOS SE	4.789,44	0,10	189,00	VEOLIA ENVIRONNEMENT SA	4.131,54	0,09
1.354,00	AXA SA	30.986,29	0,68	182,00	VINCI SA	15.899,52	0,35
18,00	BIOMERIEUX SA	1.953,00	0,04	581,00	VIVENDI SA	16.268,00	0,36
787,00	BNP PARIBAS SA	40.829,56	0,89	17,00	WENDEL SA	1.800,30	0,04
136,00	BOLLORE INVESTISSEMENT	560,05	0,01	63,00	WORLDLINE SA	4.500,72	0,10
168,00	BOUYGUES SA	5.743,92	0,13		<b>Großbritannien</b>	<b>837.727,57</b>	<b>18,35</b>
206,00	BUREAU VERITAS SA	4.999,62	0,11	84,00	ADMIRAL GROUP PLC	3.057,86	0,07
113,00	CAPGEMINI SE	16.396,30	0,36	445,00	ANGLO AMERICAN PLC	14.849,01	0,33
446,00	CARREFOUR SA	6.888,47	0,15	299,00	ANTOFAGASTA PLC	5.931,91	0,13
136,00	CIE DE SAINT-GOBAIN	6.843,52	0,15	314,00	ASHTREAD GROUP	15.949,73	0,35
106,00	CNP ASSURANCES	1.718,26	0,04	249,00	ASSOCIATED BRITISH FOODS PLC	7.059,17	0,15
36,00	COVIVIO SA	2.628,00	0,06	929,00	ASTRAZENECA PLC	79.033,43	1,74
404,00	CREDIT AGRICOLE SA	4.987,38	0,11	356,00	AUTO TRADER GROUP PLC	2.316,91	0,05
433,00	DANONE SA	25.330,50	0,56	27,00	AVEVA GROUP	1.084,63	0,02
92,00	DASSAULT SYSTEMES SA	16.780,80	0,37	2.749,00	AVIVA PLC	13.173,00	0,29
179,00	EDENRED SA	7.972,66	0,17	2.252,00	BAE SYSTEMS PLC	13.350,47	0,29
188,00	EDF SA	2.150,72	0,05	6.071,00	BARCLAYS PLC	13.250,22	0,29
61,00	EIFFAGE	5.206,96	0,11	750,00	BARRATT DEVELOPMENTS PLC	6.575,10	0,14
672,00	ENGIE SA	8.134,56	0,18	7.258,00	BP PLC	25.105,01	0,55
75,00	ESSILORLUXOTTICA SA	10.413,75	0,23	648,00	BRITISH LAND CO PLC REIT	3.840,00	0,08
24,00	EURAZEO	1.557,60	0,03	6.412,00	BT GROUP PLC	11.652,03	0,26
51,00	FAURECIA	2.316,93	0,05	124,00	BUNZL PLC	3.381,49	0,07
34,00	GECINA	3.991,60	0,09	298,00	BURBERRY GROUP PLC	6.641,46	0,15
308,00	GETLINK ACT	4.028,64	0,09	151,00	COCA-COLA EUROPEAN	6.701,40	0,15
11,00	HERMES INTERNATIONAL SA	10.384,00	0,23	624,00	COMPASS GROUP	10.705,83	0,23
5,00	ILIAD SA	810,50	0,02	97,00	CRODA INTL - REGISTERED SHS	7.228,46	0,16
12,00	IPSEN	877,80	0,02	1.658,00	DIAGEO PLC	58.186,19	1,27
53,00	KERING	31.195,80	0,68	529,00	DIRECT LINE INS GR PLC NI	1.945,60	0,04
136,00	KLEPIERRE SA	2.704,36	0,06	293,00	EVRAZ PLC	1.988,07	0,04
60,00	LA FRANCAISE DES JEUX SA	2.326,20	0,05	105,00	FRESNILLO PLC	1.065,22	0,02
187,00	LEGRAND SA	14.832,84	0,32	3.512,00	GLAXOSMITHKLINE PLC	53.101,56	1,16
177,00	L'OREAL SA	57.843,60	1,27	140,00	HALMA PLC	3.901,63	0,09
97,00	LVMH MOET HENNESSY LOUIS VUITTON SE	55.105,70	1,21	122,00	HARGREAVES LANS - REGISTERED SHS	2.207,70	0,05
119,00	MICHELIN SA REG SHS	15.190,35	0,33	56,00	HIKMA PHARMACEUTICALS PLC	1.496,23	0,03
582,00	NATIXIS SA	2.375,72	0,05	7.258,00	HSBC HOLDINGS PLC	36.057,83	0,79
1.396,00	ORANGE	14.664,98	0,32	1.106,00	INFORMA PLC	7.268,17	0,16
16,00	ORPEA SA	1.580,80	0,03	127,00	INTERCONTINENTAL HOTELS GROUP PLC	7.417,09	0,16
147,00	PERNOD RICARD SA	23.527,35	0,52	113,00	INTERTEK GROUP PLC	7.431,19	0,16
76,00	PUBLICIS GROUPE	3.955,04	0,09	1.303,00	J SAINSBURY PLC	3.709,32	0,08
8,00	REMY COINTREAU	1.260,00	0,03	135,00	JD SPORTS FASHION PLC REG SHS	1.306,81	0,03
59,00	RENAULT SA	2.178,87	0,05	149,00	JOHNSON MATTHEY	5.270,14	0,12
112,00	SAFRAN SA	12.997,60	0,28	1.553,00	KINGFISHER PLC	5.802,90	0,13
397,00	SANOFI	33.447,25	0,73	185,00	LAND SEC R.E.I.T	1.498,73	0,03
9,00	SARTORIUS STEDIM BIOTECH	3.160,80	0,07	4.176,00	LEGAL & GENERAL GROUP PLC	13.682,24	0,30
377,00	SCHNEIDER ELECTRIC SE	49.104,25	1,08	24.774,00	LLOYDS BANKING GROUP PLC	12.370,28	0,27
61,00	SCOR SE ACT PROV REGROUPEMENT	1.775,10	0,04	221,00	LSE GROUP	18.004,81	0,39
6,00	SEB SA	902,40	0,02	1.142,00	M AND G REGISTERED SHS	2.780,43	0,06
567,00	SOCIETE GENERALE SA	12.652,61	0,28	1.788,00	MELROSE INDUSTRIES PLC	3.503,16	0,08
27,00	SODEXO SA	2.208,06	0,05	362,00	MONDI PLC	7.861,71	0,17
127,00	SUEZ ACT.	2.293,62	0,05	1.771,00	MORRISON SUPERMARKETS PLC	3.793,14	0,08
41,00	TELEPERFORMANCE SE	12.742,80	0,28				

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
2.525,00	NATIONAL GRID PLC	25.610,14	0,56	203,00	POSTE ITALIANE SPA	2.200,52	0,05
2.122,00	NATWEST GROUP PLC - REGISTERED SHS	4.888,69	0,11	84,00	PRYSMIAN SPA	2.327,64	0,05
98,00	NEXT PLC	9.049,34	0,20	32,00	RECORDATI SPA	1.467,84	0,03
170,00	OCADO GROUP PLC	4.061,16	0,09	1.411,00	SNAM SPA	6.671,21	0,15
198,00	PEARSON PLC	1.793,47	0,04	2.808,00	TELECOM ITALIA	1.295,05	0,03
117,00	PERSIMMON PLC	4.038,03	0,09	1.855,00	TELECOM ITALIA - RSP	909,69	0,02
241,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	2.077,15	0,05	1.036,00	TERNA SPA	6.669,77	0,15
943,00	PRUDENTIAL PLC	17.053,38	0,37	930,00	UNICREDIT SPA REGS	8.382,09	0,18
256,00	RECKITT BENCKISER GROUP PLC	19.527,95	0,43		<b>Jersey Inseln</b>	<b>30.281,97</b>	<b>0,66</b>
1.381,00	RELX PLC	29.489,22	0,65	251,00	EXPERIAN GROUP	7.357,48	0,16
1.298,00	RENTOKIL INITIAL PLC	7.381,01	0,16	157,00	FERGUSON NEWCO PLC	15.975,54	0,35
402,00	RIO TINTO PLC	26.191,23	0,57	643,00	WPP PLC	6.948,95	0,15
2.928,00	ROLLS ROYCE HOLDINGS	3.619,39	0,08		<b>Luxemburg</b>	<b>14.941,25</b>	<b>0,33</b>
317,00	RSA INSURANCE GROUP PLC	2.534,21	0,06	251,00	ARCELORMITTAL SA	6.182,13	0,13
804,00	SAGE GROUP	5.783,78	0,13	417,00	AROUNDTOWN SA	2.531,19	0,06
92,00	SCHRODERS	3.780,01	0,08	50,00	EUROFINS SCIENTIFIC SE	4.075,50	0,09
813,00	SEGRO (REIT)	8.948,39	0,20	112,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	758,69	0,02
88,00	SEVERN TRENT PLC	2.382,20	0,05	145,00	TENARIS SA - REG.SHS	1.393,74	0,03
306,00	SMITH AND NEPHEW PLC	4.950,03	0,11		<b>Niederlande</b>	<b>390.178,05</b>	<b>8,55</b>
292,00	SMITHS GROUP -SHS-	5.270,29	0,12	130,00	ABN AMRO GROUP DEP RECEIPT	1.346,80	0,03
54,00	SPIRAX-SARCO ENGIN	7.226,62	0,16	5,00	ADYEN --- PARTS SOCIALES	9.517,50	0,21
728,00	SSE PLC	12.434,58	0,27	1.252,00	AEGON NV	5.070,60	0,11
376,00	ST JAME'S PLACE CAPITAL	5.623,34	0,12	206,00	AIRBUS SE	19.887,24	0,44
1.878,00	STANDARD CHARTERED PLC	11.012,04	0,24	135,00	AKZO NOBEL NV	12.862,80	0,28
1.570,00	STANDARD LIFE --- REGISTERED SHS	5.342,99	0,12	16,00	ARGENX SE	3.750,40	0,08
2.417,00	TAYLOR WIMPEY PLC	5.120,01	0,11	300,00	ASML HOLDING NV	155.100,00	3,39
5.614,00	TESCO --- REGISTERED SHS	15.082,04	0,33	753,00	CNH INDUSTRIAL NV	9.935,84	0,22
93,00	THE BERKELEY GR	4.846,24	0,11	203,00	DAVIDE CAMPARI-MILANO N.V.	1.939,06	0,04
421,00	UNILEVER	20.045,50	0,44	124,00	DSM KONINKLIJKE	17.893,20	0,39
502,00	UNITED UTILITIES GROUP PLC	5.455,80	0,12	38,00	EXOR REG	2.733,72	0,06
19.171,00	VODAFONE GROUP PLC	29.679,77	0,65	46,00	FERRARI NV	8.204,10	0,18
141,00	WHITBREAD	5.670,79	0,12	35,00	HEINEKEN HOLDING	2.656,50	0,06
681,00	3I GROUP PLC	9.221,51	0,20	187,00	HEINEKEN NV	16.384,94	0,36
	<b>Irland</b>	<b>70.443,40</b>	<b>1,54</b>	1.365,00	ING GROUP NV	14.239,68	0,31
549,00	CRH PLC	21.943,53	0,48	55,00	JUST EAT TAKEAWAY.COM N.V	4.324,10	0,09
72,00	DCC PLC	5.316,43	0,12	385,00	KONINKLIJKE AHOLD DELHAIZE NV	9.143,75	0,20
108,00	FLUTTER ENTERTAINMENT PLC	19.796,40	0,43	2.630,00	KONINKLIJKE KPN NV	7.611,22	0,17
111,00	KERRY GROUP -A-	11.843,70	0,26	49,00	KONINKLIJKE VOPAK	2.080,05	0,05
113,00	KINGSPAN GROUP	8.169,90	0,18	202,00	NN GROUP NV	8.421,38	0,18
84,00	SMURFIT KAPPA PLC	3.373,44	0,07	171,00	PROSUS NV	16.210,80	0,36
	<b>Isle of Man</b>	<b>4.490,65</b>	<b>0,10</b>	81,00	QIAGEN REGD EUR	3.342,87	0,07
252,00	ENTAIN PLC	4.490,65	0,10	83,00	RANDSTAD BR	4.978,34	0,11
	<b>Italien</b>	<b>143.173,96</b>	<b>3,14</b>	319,00	ROYAL PHILIPS NV	15.527,33	0,34
87,00	AMPLIFON SPA	2.761,38	0,06	167,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	2.519,03	0,06
772,00	ASSICURAZIONI GENERALI SPA	13.170,32	0,29	387,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	5.835,96	0,13
8,00	DIASORIN	1.094,40	0,02	446,00	STMICROELECTRONICS	14.503,92	0,32
5.693,00	ENEL SPA	48.350,65	1,06	191,00	WOLTERS KLUWER NV	14.156,92	0,31
890,00	ENI SPA	9.339,66	0,20		<b>Norwegen</b>	<b>54.992,35</b>	<b>1,20</b>
213,00	FINECOBANK	2.972,42	0,07	84,00	ADEVINTA ASA - REGISTERED SHS	1.054,11	0,02
147,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	1.396,50	0,03	664,00	DNB	12.045,35	0,26
11.575,00	INTESA SANPAOLO	26.744,04	0,59	684,00	EQUINOR ASA	11.405,97	0,25
191,00	MEDIOBANCA	1.806,10	0,04	83,00	GJENSIDIGE FORSIKRING ASA	1.659,54	0,04
68,00	MONCLER SPA	3.323,16	0,07	308,00	MOWI ASA	6.514,43	0,14
154,00	NEXI SPA	2.291,52	0,05				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1.031,00	NORSK HYDRO ASA	5.627,33	0,12		
475,00	ORKLA ASA	3.969,40	0,09		
20,00	SCHIBSTED -A-	715,66	0,02		
26,00	SCHIBSTED -B-	793,00	0,02		
490,00	TELENOR ASA	7.350,43	0,16		
87,00	YARA INTERNATIONAL ASA	3.857,13	0,08		
	<b>Österreich</b>	<b>18.377,29</b>	<b>0,40</b>		
206,00	ERSTE GROUP BANK AG	5.957,52	0,12		
103,00	OMV AG	4.455,78	0,10		
89,00	RAIFFEISEN BANK	1.666,97	0,04		
48,00	VERBUND AG	2.976,00	0,07		
94,00	VOESTALPINE AG	3.321,02	0,07		
	<b>Portugal</b>	<b>6.495,42</b>	<b>0,14</b>		
351,00	GALP ENERGIA SA REG SHS -B-	3.481,92	0,07		
210,00	JERONIMO MARTINS SGPS SA	3.013,50	0,07		
	<b>Schweden</b>	<b>292.881,10</b>	<b>6,42</b>		
220,00	ALFA LAVAL	5.669,52	0,12		
702,00	ASSA ABLOY -B- NEW I	17.200,09	0,38		
472,00	ATLAS COPCO AB - REGS -A-	24.493,27	0,53		
273,00	ATLAS COPCO AB - REGS -B-	12.112,01	0,27		
201,00	BOLIDEN AB	6.357,13	0,14		
158,00	ELECTROLUX -B- FREE	3.735,52	0,08		
463,00	EPIROC- REGISTERED SHS	8.939,79	0,20		
273,00	EPIROC-REGISTERED SHS	4.848,80	0,11		
96,00	EQT AB	2.694,19	0,06		
426,00	ESSITY AB REGISTERED -B-	11.473,11	0,25		
89,00	EVOLUTION AB	11.172,51	0,24		
35,00	FASTIGHETS AB BALDER -B-	1.478,00	0,03		
562,00	HENNES AND MAURITZ AB	10.793,71	0,24		
74,00	HEXAGON -B-	5.819,30	0,13		
293,00	HUSQVARNA -B-	3.598,06	0,08		
70,00	ICA GRUPPEN AB	2.917,73	0,06		
37,00	INDUSTRIVAERDEN AB -A- FREE	1.160,10	0,03		
68,00	INDUSTRIVAERDEN -C- FREE	2.033,84	0,04		
159,00	INVESTOR -B- FREE	10.808,76	0,24		
169,00	KINNEVIK - REGISTERED SHS	7.004,65	0,15		
111,00	LATOUR INVESTMENT REGISTERED B	2.450,96	0,05		
23,00	LUNDBERGFOERETAGEN -B- FREE	1.070,49	0,02		
137,00	LUNDIN ENERGY AB	3.669,65	0,08		
219,00	NIBE INDUSTRIER -B-	5.789,12	0,13		
790,00	SANDVIK AB	18.399,98	0,40		
96,00	SECURITAS -B- FREE	1.391,61	0,03		
1.139,00	SKANDINAVISKA ENSKILDA BANKEN -A-	11.835,57	0,26		
250,00	SKANSKA -B- FREE	5.344,46	0,12		
280,00	SKF AB -B-	6.783,90	0,15		
446,00	SVENSKA CELLULOSA SCA AB-SHS-B-	6.728,58	0,15		
1.089,00	SVENSKA HANDELSBANKEN AB-A-	10.083,95	0,22		
634,00	SWEDBANK -A-	9.524,62	0,21		
2.095,00	TELEFON ERICSSON	23.630,55	0,52		
350,00	TELE2 AB	4.024,70	0,09		
1.718,00	TELIA COMPANY AB	6.344,24	0,14		
997,00	VOLVO AB -B-	21.498,63	0,47		
	<b>Schweiz</b>	<b>712.245,55</b>	<b>15,61</b>		
1.313,00	ABB LTD REG SHS	33.900,72	0,74		
108,00	ADECCO REG.SHS	6.213,55	0,14		
353,00	ALCON - REGISTERED SHS	21.119,69	0,46		
19,00	BALOISE HOLDING REG.SHS	2.762,01	0,06		
2,00	BARRY CALLEBAUT - NAMEN-AKT	3.862,04	0,08		
13,00	BC VAUDOISE - REGISTERED SHS	1.083,58	0,02		
1,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	7.458,30	0,16		
372,00	CIE FINANCIERE RICHEMONT NAMEN AKT	30.516,01	0,67		
166,00	CLARIANT NAMEN AKT	2.860,34	0,06		
140,00	COCA COLA HBC NAMEN	3.796,44	0,08		
857,00	CREDIT SUISSE GROUP AG REG SHS	7.671,66	0,17		
2,00	EMS-CHEM HOLDINGS-NAMEN ACT.	1.526,01	0,03		
26,00	GEBERIT AG	14.140,58	0,31		
7,00	GIVAUDAN SA REG.SHS	23.047,51	0,50		
71,00	JULIUS BAER GROUP NAMEN AKT	3.879,44	0,09		
36,00	KUEHNE + NAGEL INTERNATIONAL AG	8.777,47	0,19		
183,00	LAFARGEHOLCIM N NAMEN-AKT.	9.188,46	0,20		
115,00	LOGITECH NAMEN AKT	10.307,01	0,23		
53,00	LONZA GROUP (CHF)	25.317,72	0,55		
2.033,00	NESTLE SA REG SHS	193.605,04	4,25		
983,00	NOVARTIS AG REG SHS	71.777,71	1,58		
8,00	PARTNERS GROUP HLDG NAMEN AKT	8.729,38	0,19		
248,00	ROCHE HOLDING LTD	68.482,21	1,51		
5,00	SCHINDLER HOLDING NAMEN AKT	1.224,07	0,03		
14,00	SCHINDLER HOLDING SA	3.513,45	0,08		
4,00	SGS SA REG SHS	9.694,89	0,21		
49,00	SIKA - REGISTERED SHS	11.960,40	0,26		
38,00	SONOVA HOLDING NAM-AKT	8.602,09	0,19		
4,00	STRAUMANN HOLDING REG	4.263,44	0,09		
13,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	5.460,20	0,12		
22,00	SWISS PRIME SITE AG-NAMEN AKT	1.733,31	0,04		
206,00	SWISS RE REGS	17.312,08	0,38		
18,00	SWISSCOM SHS NOM	8.250,24	0,18		
20,00	TEMENOS AG NAM.AKT	2.459,88	0,05		
9,00	THE SWATCH GROUP	2.212,27	0,05		
21,00	THE SWATCH GROUP REG	999,55	0,02		
2.614,00	UBS GROUP SA	34.584,72	0,76		
8,00	VIFOR PHARMA - REGISTERED	930,43	0,02		
107,00	ZURICH INSURANCE GROUP NAMENSAKT	39.021,65	0,86		
	<b>Spanien</b>	<b>191.798,84</b>	<b>4,20</b>		
98,00	ACS	2.769,48	0,06		
24,00	AENA SME SA	3.319,20	0,07		
315,00	AMAEDEUS IT GROUP SA -A-	19.019,70	0,42		
4.667,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	20.656,14	0,45		
6.068,00	BANCO SANTANDER SA REG SHS	17.579,00	0,39		
2.512,00	CAIXABANK SA	6.629,17	0,15		
103,00	CELLNEX TELECOM SA	5.057,30	0,11		
174,00	ENAGAS	3.222,48	0,07		
222,00	ENDESA	5.008,32	0,11		
323,00	FERROVIAL SA	7.180,29	0,16		
104,00	GAMESA CORPORACION TECNOLOGICA SA	3.432,00	0,08		
104,00	GRIFOLS SA -A-	2.322,32	0,05		
4.282,00	IBERDROLA SA	47.037,77	1,02		
764,00	INDITEX SHARE FROM SPLIT	21.468,40	0,46		

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
207,00 NATURGY ENERGY GROUP SA	4.326,30	0,09
319,00 RED ELECTRICA	4.816,90	0,11
1.060,00 REPSOL SA	11.193,60	0,25
1.678,00 TELEFONICA SA	6.404,93	0,14
93,00 TELEFONICA SA	355,54	0,01
<b>Sonstige übertragbare Wertpapiere</b>	<b>1,24</b>	<b>0,00</b>
<b>Warrants, Rechte</b>	<b>1,24</b>	<b>0,00</b>
<b>Italien</b>	<b>1,24</b>	<b>0,00</b>
1.411,00 SNAM 07.04.21 RIGHT	1,24	0,00
<b>Gesamtwertpapierbestand</b>	<b>4.519.398,28</b>	<b>99,02</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens	Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>634.471.701</b>	<b>97,21</b>	511,00 FUJIFILM HOLDINGS CORP	3.357.781	0,51
<b>Aktien</b>	<b>634.471.701</b>	<b>97,21</b>	447,00 FUJITSU LTD	7.152.000	1,10
<b>Japan</b>	<b>634.471.701</b>	<b>97,21</b>	200,00 FUKUOKA FINANCIAL GROUP	419.800	0,06
19,00 ABC MART INC. TOKYO	118.560	0,02	3,00 GLP J-REIT	545.400	0,08
600,00 ACOM CO LTD	309.000	0,05	46,00 GMO PAYMENT GATEWAY INC	675.280	0,10
234,00 ADVANTEST CORP	2.265.120	0,35	300,00 HAKUHODO DY HOLDINGS INC	553.500	0,08
1.500,00 AEON CO LTD	4.948.500	0,76	199,00 HAMATSU PHOTONICS	1.301.460	0,20
100,00 AEON MALL CO LTD	192.500	0,03	537,00 HANKYU HANSHIN HOLDINGS INC	1.903.665	0,29
262,00 AGC INC.	1.213.060	0,19	22,00 HARMONIC DRIVE SYSTEMS INC	164.560	0,03
300,00 AIR WATER	582.000	0,09	30,00 HIKARI TSUSHIN	668.100	0,10
92,00 AISIN CORPORATION	386.400	0,06	400,00 HINO MOTORS LTD	380.800	0,06
500,00 AJINOMOTO CO INC	1.132.750	0,17	37,00 HIROSE ELECTRIC CO	629.740	0,10
400,00 ALFRESA HOLDINGS CORP	853.200	0,13	58,00 HISAMITSU PHARMACEUTICAL CO INC	418.180	0,06
400,00 AMADA CO. LTD.	493.600	0,08	100,00 HITACHI CONST MACH.	354.500	0,05
131,00 ANA HD	336.932	0,05	1.099,00 HITACHI LTD	5.499.396	0,84
516,00 ASAHI GROUP HOLDINGS LTD	2.407.140	0,37	200,00 HITACHI METALS LTD	364.400	0,06
200,00 ASAHI INTECC CO LTD	610.000	0,09	1.800,00 HONDA MOTOR CO LTD	5.974.200	0,92
2.900,00 ASAHI KASEI CORPORATION	3.696.050	0,57	72,00 HOSHIZAKI	711.360	0,11
4.200,00 ASTELLAS PHARMA	7.148.400	1,10	427,00 HOYA CORP	5.553.135	0,85
113,00 BANDAI NAMCO HOLDINGS INC	891.909	0,14	300,00 HULIC CO LTD	391.500	0,06
32,00 BANK OF KYOTO	217.920	0,03	240,00 IBIDEN	1.221.600	0,19
622,00 BRIDGESTONE CORP	2.783.450	0,43	3.000,00 INPEX	2.268.000	0,35
300,00 BROTHER INDUSTRIES	734.700	0,11	600,00 ISUZU MOTORS LTD	713.400	0,11
100,00 CALBEE	282.200	0,04	61,00 ITO EN LTD	414.190	0,06
1.200,00 CANON INC	3.003.000	0,46	3.100,00 ITOCHU CORP	11.119.700	1,70
200,00 CAPCOM CO LTD	719.000	0,11	100,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	356.500	0,05
200,00 CASIO COMPUTER CO LTD	417.000	0,06	100,00 JAPAN AIRLINES CO LTD	247.000	0,04
164,00 CENTRAL JAPAN RAILWAY CO	2.714.200	0,42	58,00 JAPAN AIRPORT TERMINAL CO LTD	315.520	0,05
600,00 CHIBA BANK	435.000	0,07	13,00 JAPAN METRO FUND INVESTMENT CORP	1.470.300	0,23
700,00 CHUBU ELECTRIC POWER CO INC	997.500	0,15	200,00 JAPAN POST BANK	212.800	0,03
1.526,00 CHUGAI PHARMACEUTICAL	6.850.214	1,05	2.400,00 JAPAN POST HOLDINGS CO	2.368.080	0,36
200,00 COCA-COLA WEST SHS	385.800	0,06	700,00 JFE HOLDINGS INC	954.100	0,15
1.200,00 CONCORDIA FIN GRP	538.800	0,08	300,00 JP POST INSRAN CO	682.200	0,10
11,00 COSMOS PHARMACEUTICAL CORP	189.970	0,03	1,00 JP REAL ESTATE INVESTMENT	653.000	0,10
115,00 CYBER AGENT	229.195	0,04	200,00 JSR CORP	668.000	0,10
600,00 DAI NIPPON PRINTING CO LTD	1.391.400	0,21	600,00 KAJIMA CORP	942.600	0,14
247,00 DAIFUKU CO	2.677.480	0,41	100,00 KAKAKU.COM	302.000	0,05
1.500,00 DAI-ICHI LIFE HOLDINGS INC	2.853.000	0,44	600,00 KANSAI ELECTRIC POWER	718.800	0,11
1.900,00 DAIICHI SANKYO CO LTD	6.127.500	0,94	400,00 KANSAI PAINT CO LTD	1.182.000	0,18
569,00 DAIKIN INDUSTRIES LTD	12.700.080	1,95	1.095,00 KAO CORP	8.007.735	1,23
74,00 DAITO TRUST CONSTRUCTION CO LTD	949.420	0,15	3.700,00 KDDI CORP	12.561.500	1,92
1.300,00 DAIWA HOUSE INDUSTRY CO LTD	4.213.300	0,65	123,00 KEIHAN EL RWY	565.800	0,09
3,00 DAIWA HOUSE REIT INV SHS	891.300	0,14	214,00 KEIKYU CORP	357.594	0,05
1.600,00 DAIWA SECURITIES GROUP INC	915.360	0,14	234,00 KEIO	1.740.960	0,27
492,00 DENSO CORP	3.614.724	0,55	147,00 KEISEI ELECTRIC RAILWAY CO LTD	532.140	0,08
100,00 DENTSU GROUP - REGISTERED SHS	355.000	0,05	207,00 KEYENCE CORP	10.405.890	1,59
35,00 DISCO CO LTD	1.216.250	0,19	165,00 KIKKOMAN CORP	1.087.350	0,17
500,00 DON QUIJOTE HLD	1.305.500	0,20	195,00 KINTETSU HLDG SHS	822.900	0,13
679,00 EAST JAPAN RAILWAY CO	5.322.681	0,82	1.000,00 KIRIN HOLDINGS CO LTD	2.120.500	0,32
573,00 EISAI	4.251.087	0,65	56,00 KOBAYASHI PHARMACEUTICAL CO	578.480	0,09
4.600,00 ENEOS HOLDINGS INC	2.307.360	0,35	200,00 KOBE BUSSAN CO LTD	593.000	0,09
275,00 FANUC CORP SHS	7.200.875	1,10	59,00 KOITO MANUFACTURING	437.780	0,07
133,00 FAST RETAILING CO LTD	11.721.290	1,80	2.000,00 KOMATSU LTD	6.838.000	1,05
108,00 FUJI ELECTRIC SHS	497.880	0,08	79,00 KONAMI HLDS SHS	520.610	0,08
			38,00 KOSE CORP	595.080	0,09
			1.200,00 KUBOTA CORP	3.023.400	0,46



Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens	Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens		
500,00	KURARAY CO LTD	631.500	0,10	200,00	NISSHIN FLOUR MILL.	370.000	0,06
126,00	KURITA WATER INDUSTRIES LTD	597.870	0,09	72,00	NISSHIN FOODS	591.120	0,09
456,00	KYOCERA CORP	3.203.400	0,49	94,00	NITORI	2.013.950	0,31
400,00	KYOWA KIRIN CO LTD	1.324.000	0,20	361,00	NITTO DENKO CORP	3.415.060	0,52
339,00	KYUSHU RAILWAY	872.586	0,13	3.600,00	NOMURA HOLDINGS INC	2.093.040	0,32
43,00	LASERTEC CORP	624.360	0,10	100,00	NOMURA REAL ESTATE HOLDINGS INC	266.500	0,04
114,00	LAWSON INC	619.020	0,09	10,00	NOMURA REAL ESTATE MASTER FUND	1.664.000	0,25
100,00	LIDA GROUP HOLDINGS CO LTD	267.600	0,04	700,00	NOMURA RESEARCH INSTITUTE	2.397.500	0,37
300,00	LION CORP	647.700	0,10	500,00	NSK LTD	567.500	0,09
300,00	LIXIL CORPORATION	922.500	0,14	800,00	NTT DATA CORP	1.370.400	0,21
140,00	MAKITA CORP	664.300	0,10	1.600,00	OBAYASHI CORP	1.624.000	0,25
2.500,00	MARUBENI CORP	2.302.000	0,35	40,00	OBIC	809.200	0,12
200,00	MARUI GROUP CO LTD	415.800	0,06	690,00	ODAKYU ELECTRIC RAILWAY CO LTD	2.087.250	0,32
600,00	MAZDA MOTOR CORP	541.200	0,08	1.300,00	OJI HOLDINGS	930.800	0,14
76,00	MC DONALD'S CO (JAPAN)	387.600	0,06	700,00	OLYMPUS CORP	1.603.700	0,25
300,00	MEDICEO HOLDINGS CORP	637.200	0,10	422,00	OMRON CORP	3.646.080	0,56
130,00	MEIJI HLDGS	925.600	0,14	400,00	ONO PHARMACEUTICAL CO LTD	1.156.000	0,18
98,00	MERCARI	491.960	0,08	55,00	ORACLE CORP JAPAN	594.000	0,09
500,00	MINEBEA MITSUMI	1.414.500	0,22	227,00	ORIENTAL LAND CO LTD	3.773.875	0,58
300,00	MISUMI GROUP	964.500	0,15	1.500,00	ORIX CORP	2.802.000	0,43
1.600,00	mitsubishi chem	1.327.840	0,20	3,00	ORIX JREIT INC	577.200	0,09
1.500,00	MITSUBISHI CORP	4.695.000	0,72	900,00	OSAKA GAS CY	1.941.300	0,30
2.100,00	MITSUBISHI ELECTRIC CORP	3.541.650	0,54	600,00	OSAKA SECURITIES EXCHANGE	1.557.000	0,24
1.400,00	MITSUBISHI ESTATE	2.705.500	0,41	119,00	OTSUKA CORP	616.420	0,09
200,00	MITSUBISHI GAS CHEM.	542.800	0,08	484,00	OTSUKA HOLDINGS	2.268.508	0,35
400,00	MITSUBISHI HC CAPITAL INC	267.200	0,04	5.000,00	PANASONIC CORP	7.117.500	1,09
500,00	MITSUBISHI HEAVY INDUSTRIES LTD	1.724.500	0,26	54,00	PEPTIDREAM INC	273.240	0,04
13.900,00	MITSUBISHI UFJ FINANCIAL GROUP INC	8.224.630	1,26	200,00	PERSOL HOLDINGS CO LTD	432.800	0,07
1.900,00	MITSUI AND CO LTD	4.373.800	0,67	66,00	PIGEON CORP	277.200	0,04
300,00	MITSUI CHEMICALS	1.048.500	0,16	28,00	POLA ORBIS HOLDINGS	74.592	0,01
1.100,00	MITSUI FUDOSAN CO LTD	2.764.850	0,42	2,00	PROLOGIS REIT	711.000	0,11
231,00	MIURA CORP.	1.381.380	0,21	1.100,00	RAKUTEN	1.450.900	0,22
2.700,00	MIZUHO FINANCIAL GROUP INC	4.317.300	0,66	1.445,00	RECRUIT HOLDINGS CO LTD	7.804.445	1,20
153,00	MONOTARO CO LTD	458.082	0,07	400,00	RENASAS ELECTRONICS	480.000	0,07
1.000,00	MS&AD INSURANCE GROUP HOLDING	3.249.000	0,50	4.700,00	RESONA HOLDINGS INC	2.184.560	0,33
1.305,00	MURATA MANUFACTURING CO LTD	11.538.810	1,77	800,00	RICOH CO LTD	899.200	0,14
294,00	NABTESCO CORP	1.487.640	0,23	41,00	RINNAI CORP	507.990	0,08
212,00	NAGOYA RAIL ROAD CO. LTD.	558.196	0,09	105,00	ROHM CO LTD	1.135.050	0,17
294,00	NEC CORP	1.916.880	0,29	300,00	RYOHIN KEIKAKU CO LTD	785.400	0,12
300,00	NEXON CO LTD	1.077.000	0,17	400,00	SANTEN PHARMACEUTICAL CO LTD	609.200	0,09
600,00	NGK INSULATORS LTD	1.214.400	0,19	300,00	SBI HOLDING	900.000	0,14
200,00	NGK SPARK PLUG CO LTD	382.200	0,06	118,00	SCSK CORP	774.080	0,12
94,00	NH FOODS LTD	446.030	0,07	298,00	SECOM CO LTD	2.775.274	0,43
640,00	NIDEC CORP	8.598.400	1,32	200,00	SEGA SAMMY HOLDINGS INC	345.400	0,05
215,00	NIHON M&A CENTER INC	643.495	0,10	200,00	SEIBU HOLDINGS INC	244.000	0,04
254,00	NINTENDO CO LTD	15.699.740	2,41	300,00	SEIKO EPSON CORP	540.000	0,08
2,00	NIPPON BUILDING FD	1.302.000	0,20	900,00	SEKISUI CHEMICAL CO LTD	1.912.500	0,29
164,00	NIPPON EXPRESS	1.351.360	0,21	1.400,00	SEKISUI HOUSE LTD	3.323.600	0,51
230,00	NIPPON PAINT HOLDINGS CO LTD	366.850	0,06	642,00	SEVEN & I HOLDINGS CO LTD	2.865.246	0,44
100,00	NIPPON SANSO HOLDINGS CORP	210.400	0,03	752,00	SG HOLDINGS CO LTD	1.907.824	0,29
52,00	NIPPON SHINYKU CO LTD	427.960	0,07	200,00	SHARP CORP	382.000	0,06
1.000,00	NIPPON STEEL CORP	1.886.500	0,29	252,00	SHIMADZU CORPORATION	1.009.260	0,15
1.400,00	NIPPON TELEGRAPH AND TELEPHONE CORP	3.978.800	0,61	13,00	SHIMAMURA CORP	166.010	0,03
348,00	NIPPON YUSEN KK	1.313.700	0,20	84,00	SHIMANO INC	2.215.500	0,34
151,00	NISSAN CHEMICAL CORP	892.410	0,14	1.400,00	SHIMIZU CORP	1.254.400	0,19
1.300,00	NISSAN MOTOR CO LTD	800.670	0,12	402,00	SHIN-ETSU CHEM. CO LTD	7.481.220	1,15

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens	Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens		
602,00	SHINOBI CO LTD	3.583.104	0,55	76,00	TREND MICRO INC	421.040	0,06
200,00	SHINSEI BANK LTD	357.800	0,05	42,00	TSURUHA HOLDINGS INC	599.760	0,09
454,00	SHISEIDO	3.369.588	0,52	458,00	UNI CHARM	2.127.410	0,33
600,00	SHIZUOKA BANK LTD	522.000	0,08	4,00	UNITED URBAN INVESTMENT CORP	594.400	0,09
43,00	SMC CORP	2.765.330	0,42	200,00	USS	432.800	0,07
3.300,00	SOFTBANK	4.747.050	0,73	100,00	WELCIA HLDG	380.000	0,06
1.780,00	SOFTBANK GROUP	16.607.400	2,54	380,00	WEST JAPAN RAILWAY COMPANY	2.331.300	0,36
162,00	SOHGO SECURITY SERVICES CO	847.260	0,13	146,00	YAKULT HONSHA CO LTD	817.600	0,13
763,00	SOMPO HOLDINGS INC	3.236.646	0,50	800,00	YAMADA HOLDINGS CO LTD	477.600	0,07
626,00	SO-NET M3	4.739.446	0,73	305,00	YAMAHA CORP.	1.833.050	0,28
2.865,00	SONY CORP	33.219.675	5,08	400,00	YAMAHA MOTOR CO LTD	1.084.400	0,17
104,00	SQUARE ENIX HDLGS	639.600	0,10	280,00	YAMATAKE CORP	1.334.200	0,20
300,00	STANLEY ELECTRIC CO LTD	988.500	0,15	438,00	YAMATO HOLDINGS CO LTD	1.329.330	0,20
300,00	SUBARU CORPORATION	661.200	0,10	100,00	YAMAZAKI BAKING CO	178.900	0,03
100,00	SUMCO CORP	252.600	0,04	545,00	YASKAWA ELECTRIC CORP	3.002.950	0,46
200,00	SUMI DAI PHARMA	385.400	0,06	500,00	YOKOGAWA ELECTRIC CORP	1.019.000	0,16
3.700,00	SUMITOMO CHEMICAL CO LTD	2.120.100	0,32	3.800,00	Z HOLDINGS KK	2.092.280	0,32
900,00	SUMITOMO ELECTRIC INDUSTRIES LTD	1.492.200	0,23	100,00	ZOZO INC	327.000	0,05
304,00	SUMITOMO METAL MINING CO LTD	1.452.816	0,22		<b>Gesamtwertpapierbestand</b>	<b>634.471.701</b>	<b>97,21</b>
1.483,00	SUMITOMO MITSUI FINANCIAL GROUP INC	5.942.381	0,91				
800,00	SUMITOMO MITSUI TRUST - SHS	3.087.200	0,47				
176,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	687.456	0,11				
102,00	SUNDRUG CO LTD	413.100	0,06				
158,00	SUNTORY	650.170	0,10				
95,00	SUZUKEN CO	410.875	0,06				
222,00	SUZUKI MOTOR CORP	1.115.550	0,17				
380,00	SYSMEX	4.531.500	0,69				
200,00	TAIHEIYO CEMENT CORP	582.200	0,09				
231,00	TAISEI	986.370	0,15				
39,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	278.460	0,04				
1.790,00	TAKEDA PHARMACEUTICAL	7.133.150	1,09				
600,00	T&D HOLDING	855.600	0,13				
184,00	TDK CORP	2.820.720	0,43				
26,00	TECMO KOEI HOLDINGS	129.090	0,02				
500,00	TEIJIN LTD	953.500	0,15				
700,00	TERUMO CORP.	2.799.300	0,43				
100,00	THK CO LTD	383.000	0,06				
200,00	TIS SHS	528.200	0,08				
214,00	TOBU RAILWAY CO LTD	636.864	0,10				
127,00	TOHO CO	570.230	0,09				
105,00	TOHO GAS	717.150	0,11				
718,00	TOKIO MARINE HOLDINGS INC	3.780.270	0,58				
98,00	TOKYO CENTURY CORP - REGISTERED SHS	729.120	0,11				
339,00	TOKYO ELECTRON LTD	15.861.810	2,43				
900,00	TOKYO GAS CO LTD	2.216.250	0,34				
1.200,00	TOKYU CORP	1.768.800	0,27				
700,00	TOKYU FUDOSAN HOLDINGS CORP	458.500	0,07				
400,00	TOPPAN PRINTING	748.000	0,11				
400,00	TOSHIBA CORP	1.496.000	0,23				
400,00	TOSOH CORP	847.200	0,13				
350,00	TOTO LTD	2.380.000	0,36				
101,00	TOYO SUISAN KAISHA	469.650	0,07				
100,00	TOYODA GOSEI CO LTD	290.800	0,04				
83,00	TOYOTA INDUSTRIES CORP	818.380	0,13				
2.409,00	TOYOTA MOTOR CORP	20.755.944	3,18				
282,00	TOYOTA TSUSHO CORP	1.309.890	0,20				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>3.916.591,61</b>	<b>99,57</b>	13,00 GARMIN	1.714,05	0,04
<b>Aktien</b>	<b>3.916.591,61</b>	<b>99,57</b>	24,00 TE CONNECTIVITY LTD REG SHS	3.098,64	0,08
			<b>Vereinigte Staaten von Amerika</b>	<b>3.747.138,36</b>	<b>95,26</b>
<b>Bermuda</b>	<b>17.967,86</b>	<b>0,46</b>	210,00 ABBOTT LABORATORIES LTD	25.166,40	0,64
48,00 ARCH CAPITAL GROUP LTD	1.841,76	0,05	167,00 ABBVIE INC	18.072,74	0,46
15,00 ATHENE HOLDING REG A	756,00	0,02	4,00 ABIOMED INC	1.274,92	0,03
41,00 AXALTA COATING SYSTEMS	1.212,78	0,03	73,00 ACTIVISION BLIZZARD	6.789,00	0,17
22,00 BUNGE LTD	1.743,94	0,04	91,00 ADOBE INC	43.258,67	1,10
2,00 EVEREST REINSURANCE GROUP	495,62	0,01	7,00 ADVANCE AUTO PARTS	1.284,43	0,03
73,00 IHS MARKIT LTD	7.064,94	0,19	112,00 ADVANCED MICRO DEVICES INC	8.792,00	0,22
30,00 INVESCO LTD	756,60	0,02	82,00 AFLAC INC	4.196,76	0,11
64,00 MARVELL TECHNOLOGY GROUP LTD	3.134,72	0,08	60,00 AGILENT TECHNOLOGIES	7.628,40	0,19
6,00 RENAISSANCERE HOLDINGS LTD	961,50	0,02	21,00 AGNC INVESTMENT CORP	351,96	0,01
<b>Großbritannien</b>	<b>2.379,61</b>	<b>0,06</b>	21,00 AIR PRODUCTS & CHEMICALS INC	5.908,14	0,15
13,00 LIBERTY GLOBAL -A-	333,58	0,01	18,00 AKAMAI TECHNOLOGIES	1.834,20	0,05
37,00 LIBERTY GLOBAL -C-	944,98	0,02	13,00 ALBEMARLE - REGISTERED SHS	1.899,43	0,05
19,00 SENSATA TECH(S) -REGISTERED SHS	1.101,05	0,03	15,00 ALEXANDRIA REAL ESTATE	2.464,50	0,06
<b>Irland</b>	<b>109.292,13</b>	<b>2,78</b>	26,00 ALEXION PHARMACEUTICALS	3.975,66	0,10
120,00 ACCENTURE - SHS CLASS A	33.150,00	0,85	5,00 ALIGN TECHNOLOGY INC	2.707,65	0,07
18,00 ALLEGION PLC WI	2.261,16	0,06	1,00 ALLEGHANY (DEL)	626,29	0,02
22,00 AON - REGISTERED SHS (USD)	5.062,42	0,13	30,00 ALLSTATE CORP	3.447,00	0,09
40,00 EATON CORPORATION PUBLIC LIMITED COMPANY	5.531,20	0,14	38,00 ALLY FINANCIAL INC	1.717,98	0,04
21,00 HORIZON THERAPEUTICS PLC	1.932,84	0,05	14,00 ALNYLAM PHARMACEUTICALS INC	1.976,66	0,05
4,00 JAZZ PHARMACEUTICALS PLC	657,48	0,02	51,00 ALPHABET INC -A-	105.188,52	2,67
147,00 JOHNSON CONTROLS INTL	8.771,49	0,22	51,00 ALPHABET INC -C-	105.500,13	2,68
62,00 LINDE PLC	17.368,68	0,44	13,00 ALTICE USA -A-	422,89	0,01
161,00 MEDTRONIC HLD	19.018,93	0,48	50,00 AMAZON.COM INC	154.704,00	3,92
18,00 PENTAIR PLC	1.121,76	0,03	17,00 AMERICAN WATER WORKS CO INC	2.548,64	0,06
27,00 SEAGATE TECHNOLOGY PLC	2.072,25	0,05	1,00 AMERCO	612,60	0,02
8,00 STERIS - REGISTERED SHS	1.523,84	0,04	129,00 AMERICAN EXPRESS	18.245,76	0,46
46,00 TRANE TECH - REGISTERED SHS	7.615,76	0,19	6,00 AMERICAN FINANCIAL GROUP	684,60	0,02
14,00 WILLIS TOWERS WATSON PLC	3.204,32	0,08	84,00 AMERICAN INTL	3.881,64	0,10
<b>Jersey Inseln</b>	<b>11.952,14</b>	<b>0,30</b>	43,00 AMERICAN TOWER CORP	10.279,58	0,26
308,00 AMCOR --- REGISTERED SHS	3.597,44	0,09	10,00 AMERIPRISE FINANCIAL INC	2.324,50	0,06
51,00 APTIV PLC	7.032,90	0,18	15,00 AMERISOURCEBERGEN CORP	1.771,05	0,05
10,00 NOVOCURE --- REGISTERED SHS	1.321,80	0,03	12,00 AMETEK INC	1.532,76	0,04
<b>Kanada</b>	<b>3.023,44</b>	<b>0,08</b>	111,00 AMGEN INC	27.617,91	0,70
28,00 WASTE CONNECTIONS INC	3.023,44	0,08	58,00 AMPHENOL -A-	3.826,26	0,10
<b>Liberia</b>	<b>1.198,54</b>	<b>0,03</b>	35,00 ANALOG DEVICES INC	5.427,80	0,14
14,00 ROYAL CARIBBEAN CRUISES	1.198,54	0,03	137,00 ANNALY CAPITAL MANAGEMENT	1.178,20	0,03
<b>Niederlande</b>	<b>7.940,14</b>	<b>0,20</b>	8,00 ANSYS INC	2.716,48	0,07
26,00 LYONDELLBASELL -A-	2.705,30	0,07	30,00 ANTHEM INC	10.768,50	0,27
26,00 NXP SEMICONDUCTORS	5.234,84	0,13	18,00 A.O.SMITH CORP	1.216,98	0,03
<b>Niederländische Antillen</b>	<b>3.616,27</b>	<b>0,09</b>	16,00 APOLLO GLB MGMT REGISTERED SHS-A-	752,16	0,02
133,00 SCHLUMBERGER LTD	3.616,27	0,09	1.493,00 APPLE INC	182.369,95	4,63
<b>Panama</b>	<b>477,72</b>	<b>0,01</b>	176,00 APPLIED MATERIALS INC	23.513,60	0,60
18,00 CARNIVAL CORP	477,72	0,01	28,00 AQUA AMERICA --- REGISTERED SHS	1.253,00	0,03
<b>Schweiz</b>	<b>11.605,40</b>	<b>0,30</b>	19,00 ARAMARK HOLDING CORP	717,82	0,02
43,00 CHUBB - NAMEN AKT	6.792,71	0,18	53,00 ARCHER-DANIELS MIDLAND CO	3.021,00	0,08
			6,00 ARISTA NETWORKS INC	1.811,34	0,05
			8,00 ARROW ELECTRONICS INC	886,56	0,02
			18,00 ARTHUR J.GALLAGHER AN CO	2.245,86	0,06
			5,00 ASSURANT INC	708,85	0,02
			17,00 ATMOS ENERGY CORP	1.680,45	0,04
			673,00 AT&T INC	20.371,71	0,52

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
42,00	AUTODESK INC	11.640,30	0,30	182,00	CHEVRON CORP	19.071,78	0,48
6,00	AUTOLIV	556,80	0,01	3,00	CHIPOTLE MEXICAN GRILL -A-	4.262,46	0,11
81,00	AUTOMATIC DATA PROCESSING INC	15.266,07	0,39	25,00	C.H.ROBINSON WORLWIDE INC	2.385,75	0,06
1,00	AUTOZONE INC	1.404,30	0,04	24,00	CHURCH AND DWIGHT CO	2.096,40	0,05
4,00	AVALARA - REGISTERED SHS	533,72	0,01	69,00	CIGNA CORPORATION - REGISTERED SHS	16.680,06	0,42
17,00	AVALONBAY COMMUN	3.136,67	0,08	18,00	CINCINNATI FINANCIAL CORP	1.855,62	0,05
49,00	AVANTOR - REGISTERED SHS	1.417,57	0,04	8,00	CINTAS	2.730,48	0,07
5,00	AVERY DENNISON CORP	918,25	0,02	796,00	CISCO SYSTEMS INC	41.161,16	1,05
125,00	BAKER HUGHES RG-A REGISTERED SHS -A-	2.701,25	0,07	197,00	CITIGROUP INC	14.331,75	0,36
31,00	BALL CORP	2.626,94	0,07	33,00	CITIZENS FINANCIAL GROUP INC	1.456,95	0,04
736,00	BANK OF AMERICA CORP	28.475,84	0,72	10,00	CITRIX SYSTEMS	1.403,60	0,04
150,00	BANK OF NY MELLON	7.093,50	0,18	24,00	CLOROX CO	4.629,12	0,12
49,00	BAXTER INTERNATIONAL INC	4.132,66	0,11	34,00	CME GROUP -A-	6.943,82	0,18
33,00	BECTON DICKINSON	8.023,95	0,20	770,00	COCA-COLA CO	40.586,70	1,03
133,00	BERKSHIRE HATHAWAY -B-	33.977,51	0,86	33,00	COGNEX CORP	2.738,67	0,07
45,00	BEST BUY CO INC	5.166,45	0,13	64,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	4.999,68	0,13
1,00	BIO RAD LABORATORIES -A-	571,17	0,01	156,00	COLGATE-PALMOLIVE CO	12.297,48	0,31
15,00	BIOMARIN PHARMACEUTICAL INC	4.196,25	0,11	430,00	COMCAST CORP	23.267,30	0,59
17,00	BIOMARIN PHARMACEUTICAL INC	1.283,67	0,03	55,00	CONAGRA BRANDS INC	2.068,00	0,05
15,00	BLACK KNIGHT HOLDCO CORP	1.109,85	0,03	217,00	CONOCOPHILLIPS CO	11.494,49	0,29
29,00	BLACKROCK INC	21.864,84	0,56	64,00	CONSOLIDATED EDISON INC	4.787,20	0,12
65,00	BLACKSTONE GROUP - REGISTERED SHS	4.844,45	0,12	16,00	CONSTELLATION BRANDS INC -A-	3.648,00	0,09
4,00	BOOKING HOLDINGS INC	9.319,36	0,24	6,00	COOPER COMPANIES INC	2.304,54	0,06
11,00	BOOZ ALLEN HAMILTON -A-	885,83	0,02	20,00	COPART INC	2.172,20	0,06
20,00	BORGWARNER INC	927,20	0,02	73,00	CORNING INC	3.176,23	0,08
12,00	BOSTON PROPERTIES INC	1.215,12	0,03	72,00	CORTEVA - REGISTERED SHS	3.356,64	0,09
167,00	BOSTON SCIENTIFIC CORP	6.454,55	0,16	2,00	COSTAR GROUP INC	1.643,78	0,04
217,00	BRISTOL-MYERS SQUIBB CO	13.699,21	0,35	41,00	COSTCO WHOLESALE CORP	14.451,68	0,37
19,00	BROADCOM INC - REGISTERED SHS	8.809,54	0,22	7,00	COUPA SOFTWARE INC REG SHS	1.781,36	0,05
9,00	BROADRIDGE FINANCIAL SOL -WI	1.377,90	0,04	7,00	CROWDSTRIKE HOLDINGS INC	1.277,57	0,03
19,00	BROWN AND BROWN INC	868,49	0,02	52,00	CROWN CASTLE REIT	8.950,76	0,23
37,00	BROWN-FORMAN CORP -B- NON VOTING	2.551,89	0,06	13,00	CROWN HOLDINGS INC	1.261,52	0,03
7,00	BURLINGTON STORES INC	2.091,60	0,05	74,00	CSX CORP	7.135,08	0,18
15,00	CABOT OIL AND GAS CORP -A-	281,70	0,01	21,00	CUMMINS - REGISTERED	5.441,31	0,14
54,00	CADENCE DESIGN SYSTEMS INC	7.397,46	0,19	125,00	CVS HEALTH	9.403,75	0,24
8,00	CAMDEN PROPERTY SBI	879,28	0,02	60,00	DANAHER CORP	13.504,80	0,34
41,00	CAMPBELL SOUP CO	2.061,07	0,05	13,00	DARDEN RESTAURANTS INC	1.846,00	0,05
22,00	CAPITAL ONE FINANCIAL CORP	2.799,06	0,07	14,00	DATADOG INC	1.166,76	0,03
55,00	CARDINAL HEALTH	3.341,25	0,08	8,00	DAVITA	862,16	0,02
14,00	CARLYLE GROUP - REGISTERED SHS	514,64	0,01	29,00	DEERE AND CO	10.850,06	0,28
19,00	CARMAX INC	2.520,54	0,06	23,00	DELL TECHNOLOGIES-REGISTERED SHS C WI	2.027,45	0,05
79,00	CARRIER GLOBAL CORP-WI	3.335,38	0,08	12,00	DELTA AIR LINES	579,36	0,01
3,00	CARVANA REGISTERED SHS -A-	787,20	0,02	17,00	DENTSPLY SIRONA INC	1.084,77	0,03
19,00	CATALENT	2.000,89	0,05	11,00	DEXCOM INC	3.953,29	0,10
52,00	CATERPILLAR - REGISTERED	12.057,24	0,31	25,00	DIGITAL REALTY TRUST INC	3.521,00	0,09
9,00	CBOE HOLDINGS INC	888,21	0,02	29,00	DISCOVER FINANCIAL SERVICES - SHS WI	2.754,71	0,07
64,00	CBRE GROUP	5.063,04	0,13	29,00	DISCOVERY C	1.069,81	0,03
17,00	CDW	2.817,75	0,07	12,00	DISCOVERY-A	521,52	0,01
56,00	CENTENE CORP	3.578,96	0,09	9,00	DISH NETWORK -A-	325,80	0,01
64,00	CENTERPOINT ENERGY	1.449,60	0,04	16,00	DOCUSIGN INC	3.239,20	0,08
9,00	CERIDIAN --- REGISTERED SHS	758,43	0,02	12,00	DOLLAR GENERAL	2.431,44	0,06
58,00	CERNER CORP	4.169,04	0,11	28,00	DOLLAR TREE INC	3.204,88	0,08
10,00	CF INDUSTRIES HOLDINGS INC	453,80	0,01	80,00	DOMINION RESOURCES - REGSITERED	6.076,80	0,15
180,00	CHARLES SCHWAB CORP/THE	11.732,40	0,30	4,00	DOMINO PIZZA INC	1.471,16	0,04
7,00	CHARTER COMM -A-	4.319,14	0,11	13,00	DOVER CORP	1.782,69	0,05
18,00	CHENIERE ENERGY INC	1.296,18	0,03	71,00	DOW - REGISTERED SHS	4.539,74	0,12

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
50,00	DOWDUPONT - REGISTERED SHS WI	3.864,00	0,10	839,00	GENERAL ELECTRIC CO	11.016,07	0,28
41,00	DR HORTON	3.653,92	0,09	116,00	GENERAL MILLS INC	7.113,12	0,18
19,00	DROPBOX INC	506,54	0,01	61,00	GENERAL MOTORS CO	3.505,06	0,09
44,00	DUKE REALTY	1.844,92	0,05	17,00	GENUINE PARTS CO	1.965,03	0,05
17,00	DYNATRACE INC	820,08	0,02	237,00	GILEAD SCIENCES INC	15.317,31	0,39
11,00	EASTMAN CHEMICAL CO	1.211,32	0,03	36,00	GLOBAL PAYMENTS INC	7.256,88	0,18
67,00	EBAY INC	4.103,08	0,10	8,00	GLOBE LIFE INC	773,04	0,02
49,00	ECOLAB INC	10.489,43	0,27	24,00	GODADDY -A-	1.862,88	0,05
35,00	EDISON INTERNATIONAL	2.051,00	0,05	32,00	GOLDMAN SACHS GROUP INC	10.464,00	0,27
120,00	EDWARDS LIFESCIENCES CORP	10.036,80	0,26	8,00	GUIDEWIRE SOFTWARE	813,04	0,02
39,00	ELANCO ANIMAL HEALTH	1.148,55	0,03	85,00	HALLIBURTON	1.824,10	0,05
28,00	ELECTRONIC ARTS - REGISTERED	3.790,36	0,10	23,00	HASBRO INC	2.210,76	0,06
83,00	ELI LILLY & CO	15.506,06	0,39	51,00	HCA HEALTHCARE RG REGISTERED SHS	9.605,34	0,24
72,00	EMERSON ELECTRIC CO	6.495,84	0,17	97,00	HCP - REGISTERED SHS	3.078,78	0,08
11,00	ENPHASE ENERGY	1.783,76	0,05	6,00	HEICO -A-	681,60	0,02
19,00	ENERGY CORP	1.889,93	0,05	5,00	HEICO CORP	629,00	0,02
70,00	EOG RESOURCES INC	5.077,10	0,13	7,00	HENRY JACK AND ASSOCIATES INC	1.062,04	0,03
6,00	EPAM SYSTEMS	2.380,14	0,06	32,00	HENRY SCHEIN INC	2.215,68	0,06
45,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	3.223,35	0,08	14,00	HERSHEY	2.214,24	0,06
12,00	EQUIFAX INC	2.173,56	0,06	53,00	HESS CORP	3.750,28	0,10
17,00	EQUINIX INC	11.553,03	0,29	27,00	HILTON WORLDWIDE HLDGS INC REG SHS	3.264,84	0,08
32,00	EQUITABLE HOLDINGS INC	1.043,84	0,03	49,00	HOLOGIC INC	3.644,62	0,09
7,00	EQUITY LIFESTYLE	445,48	0,01	205,00	HOME DEPOT INC	62.576,25	1,59
2,00	ERIE INDEMNITY CO - SHS A -	441,82	0,01	133,00	HONEYWELL INTERNATIONAL INC	28.870,31	0,73
7,00	ESSEX PROPERTY TRUST	1.902,88	0,05	34,00	HORMEL FOODS CORP	1.624,52	0,04
16,00	ESTEE LAUDER COMPANIES INC -A-	4.653,60	0,12	56,00	HOST HOTELS & RESORTS - SHS	943,04	0,02
11,00	ETSY	2.218,37	0,06	48,00	HOWMET AEROSPC - REGISTERED SHS	1.542,24	0,04
63,00	EVERSOURCE ENERGY	5.455,17	0,14	248,00	HP ENTERPRISE CO	3.903,52	0,10
16,00	EXACT SCIENCES CORP	2.108,48	0,05	275,00	HP INC	8.731,25	0,22
187,00	EXELON CORP	8.179,38	0,21	5,00	HUBSPOT INC	2.271,05	0,06
10,00	EXPEDIA GROUP INC	1.721,20	0,04	16,00	HUMANA INC	6.708,00	0,17
33,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	3.553,77	0,09	120,00	HUNTINGTON BANCSHARES INC	1.886,40	0,05
6,00	EXTRA SPACE STORAGE INC	795,30	0,02	4,00	HUNTINGTON INGALLS INDUSTRIES INC	823,40	0,02
406,00	EXXON MOBIL CORP	22.666,98	0,58	4,00	IAC HOLDINGS INC	865,24	0,02
227,00	FACEBOOK -A-	66.858,31	1,70	168,00	IBM CORP	22.387,68	0,57
8,00	FACTSET RESEARCH SYSTEMS INC	2.468,72	0,06	8,00	IDEX CORP	1.674,56	0,04
3,00	FAIR ISAAC CORP	1.458,15	0,04	16,00	IDEXX LABS CORP	7.828,96	0,20
111,00	FASTENAL CO	5.581,08	0,14	31,00	ILLINOIS TOOL WORKS	6.867,12	0,17
29,00	FEDEX CORP	8.237,16	0,21	17,00	ILLUMINA INC	6.529,02	0,17
73,00	FIDELITY NATIONAL INFO SERVICES INC	10.264,53	0,26	22,00	INCYTE CORP	1.787,94	0,05
11,00	FIDL NAT FINANCL-A FNF GROUP WI	447,26	0,01	35,00	INGERSOLL RAND INC	1.722,35	0,04
35,00	FIFTH THIRD BANCORP	1.310,75	0,03	8,00	INSULET	2.087,36	0,05
16,00	FIRST REPUBLIC BANK	2.668,00	0,07	403,00	INTEL CORP	25.792,00	0,66
54,00	FISERV INC	6.428,16	0,16	53,00	INTERCONTINENTAL EXCHANGE INC	5.919,04	0,15
5,00	FLEETCOR TECHNOLOGIES	1.343,15	0,03	36,00	INTERNATIONAL PAPER CO	1.946,52	0,05
15,00	FMC CORP	1.659,15	0,04	30,00	INTERPUBLIC GROUP OF COMPANIES INC	876,00	0,02
188,00	FORD MOTOR	2.303,00	0,06	31,00	INTL FLAVORS & FRAG	4.327,91	0,11
12,00	FORTINET	2.213,04	0,06	50,00	INTUIT	19.153,00	0,49
36,00	FORTIVE CORP	2.543,04	0,06	14,00	INTUITIVE SURGICAL	10.345,16	0,26
17,00	FORTUNE BRANDS	1.628,94	0,04	19,00	INVITATION HOMES REGISTERED	607,81	0,02
13,00	FOX CORP -A-	469,43	0,01	10,00	IONIS PHARMACEUTICALS NEW	449,60	0,01
18,00	FOX CORP -B-	628,74	0,02	3,00	IPG PHOTONICS CORP	632,82	0,02
23,00	FRANKLIN RESOURCES INC	680,80	0,02	22,00	IRON MOUNTAIN INC REIT	814,22	0,02
5,00	F5 NETWORKS	1.043,10	0,03	8,00	J.B. HUNT TRANSPORT SERVICES INC	1.344,56	0,03
11,00	GARTNER INC	2.008,05	0,05	9,00	J.M. SMUCKER CO SHS	1.138,77	0,03
7,00	GENERAC HOLDINGS INC	2.292,15	0,06	248,00	JOHNSON & JOHNSON	40.758,80	1,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
287,00	43.690,01	1,11	9,00	1.299,24	0,03
27,00	683,91	0,02	13,00	1.702,35	0,04
18,00	4.750,56	0,12	5,00	961,55	0,02
49,00	3.101,70	0,08	5,00	1.168,80	0,03
53,00	1.821,61	0,05	43,00	2.199,45	0,06
94,00	1.878,12	0,05	135,00	7.901,55	0,20
36,00	5.162,40	0,13	5,00	1.337,15	0,03
66,00	9.177,30	0,23	2,00	706,42	0,02
196,00	3.263,40	0,08	16,00	1.457,44	0,04
48,00	2.344,80	0,06	17,00	5.076,37	0,13
15,00	4.956,00	0,13	128,00	9.940,48	0,25
12,00	577,08	0,01	28,00	885,08	0,02
77,00	2.771,23	0,07	32,00	6.017,60	0,15
10,00	2.550,30	0,06	14,00	2.122,54	0,05
28,00	16.666,72	0,42	10,00	1.474,60	0,04
11,00	852,28	0,02	26,00	1.889,42	0,05
33,00	2.005,08	0,05	21,00	10.954,86	0,28
7,00	1.268,75	0,03	3,00	291,75	0,01
13,00	1.251,64	0,03	76,00	2.035,28	0,05
25,00	2.530,75	0,06	78,00	4.701,06	0,12
3,00	934,77	0,02	20,00	508,60	0,01
2,00	290,30	0,01	371,00	28.051,31	0,71
10,00	1.501,50	0,04	118,00	15.681,02	0,40
7,00	308,77	0,01	5,00	993,40	0,03
8,00	346,32	0,01	25,00	6.713,00	0,17
15,00	934,05	0,02	34,00	3.573,74	0,09
17,00	1.439,05	0,04	44,00	935,44	0,02
34,00	1.439,22	0,04	29,00	2.327,83	0,06
25,00	1.282,00	0,03	117,00	62.469,81	1,59
141,00	26.815,38	0,68	4,00	2.029,00	0,05
15,00	4.600,65	0,12	77,00	2.049,74	0,05
117,00	1.561,95	0,04	23,00	5.069,89	0,13
21,00	4.256,28	0,11	9,00	2.163,69	0,06
62,00	3.316,38	0,08	27,00	989,01	0,03
2,00	2.279,24	0,06	21,00	1.557,15	0,04
4,00	1.991,68	0,05	40,00	1.664,40	0,04
26,00	3.850,86	0,10	47,00	2.381,02	0,06
96,00	11.692,80	0,30	189,00	13.262,13	0,34
7,00	2.350,74	0,06	41,00	2.806,45	0,07
27,00	1.617,30	0,04	22,00	2.025,98	0,05
2,00	459,32	0,01	34,00	3.159,28	0,08
84,00	29.908,20	0,76	11,00	1.479,28	0,04
14,00	1.923,32	0,05	4,00	1.288,24	0,03
25,00	2.284,25	0,06	13,00	4.100,59	0,10
20,00	1.783,20	0,05	31,00	3.038,62	0,08
70,00	15.689,80	0,40	5,00	1.850,30	0,05
15,00	2.925,60	0,07	105,00	25.498,20	0,65
20,00	425,60	0,01	9,00	1.011,96	0,03
4,00	5.888,56	0,15	261,00	36.918,45	0,94
240,00	18.501,60	0,47	9,00	1.154,61	0,03
93,00	5.653,47	0,14	266,00	9.637,18	0,24
5,00	5.778,45	0,15	42,00	3.424,68	0,09
38,00	1.443,62	0,04	44,00	3.257,32	0,08
24,00	3.725,28	0,09	18,00	2.858,76	0,07
133,00	11.731,93	0,30	40,00	7.016,40	0,18
835,00	196.867,95	4,99	7,00	2.416,68	0,06



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
44,00	PPG INDUSTRIES INC	6.611,44	0,17	21,00	STEEL DYNAMICS	1.065,96	0,03
27,00	PRINCIPAL FINANCIAL GROUP INC	1.618,92	0,04	16,00	STRYKER CORP	3.897,28	0,10
472,00	PROCTER AND GAMBLE CO	63.922,96	1,63	4,00	SUN COMMUNITIES	600,16	0,02
56,00	PROGRESSIVE CORP	5.354,16	0,14	8,00	SUNRUN INC	483,84	0,01
140,00	PROLOGIS	14.840,00	0,38	5,00	SVB FINANCIAL GROUP	2.468,30	0,06
38,00	PRUDENTIAL FINANCIAL INC	3.461,80	0,09	51,00	SYNCHRONY FINANCIAL	2.073,66	0,05
11,00	PTC INC	1.514,15	0,04	14,00	SYNOPSIS	3.468,92	0,09
97,00	PUBLIC SERVICE ENTERPRISE GROUP INC	5.840,37	0,15	46,00	SYSCO CORP	3.622,04	0,09
7,00	PUBLIC STORAGE INC	1.727,32	0,04	52,00	T MOBILE USA INC	6.515,08	0,17
33,00	PULTEGROUP	1.730,52	0,04	45,00	T ROWE PRICE GROUP INC	7.722,00	0,20
13,00	QORVO INC	2.375,10	0,06	11,00	TAKE TWO INTERACTIVE SOFTWARE INC	1.943,70	0,05
55,00	QUALCOMM INC	7.292,45	0,19	49,00	TARGET CORP	9.705,43	0,25
26,00	QUEST DIAGNOSTICS	3.336,84	0,08	20,00	TELADOC HEALTH	3.635,00	0,09
14,00	QUINTILES IMS HOLDING INC	2.703,96	0,07	5,00	TELEDYNE TECHNOLOGIES	2.068,25	0,05
10,00	RAYMOND JAMES FINANCIAL INC	1.225,60	0,03	4,00	TELEFLEX INC	1.661,84	0,04
145,00	RAYTHEON TECHNOLOGIES CORPORATION	11.204,15	0,28	16,00	TERADYNE INC	1.946,88	0,05
33,00	REALTY INCOME CORP	2.095,50	0,05	71,00	TESLA MOTORS INC	47.423,03	1,21
16,00	REGENCY CENTERS	908,64	0,02	174,00	TEXAS INSTRUMENTS INC	32.884,26	0,84
10,00	REGENERON PHARMACEUTICALS INC	4.731,40	0,12	41,00	THE HARTFORD FINANCIAL SERVICES GROUP	2.738,39	0,07
115,00	REGIONS FINANCIAL CORP	2.375,90	0,06	64,00	THE KRAFT HEINZ	2.560,00	0,07
8,00	REINSURANCE GROUP AMERICA INC	1.008,40	0,03	2,00	THE TRADE DESK -A-	1.303,32	0,03
26,00	REPUBLIC SERVICES -A-	2.583,10	0,07	33,00	THE WESTERN UNION COMPANY	813,78	0,02
28,00	RESMED	5.432,56	0,14	46,00	THERMO FISHER SCIEN SHS	20.993,48	0,53
6,00	RINGCENTRAL INC	1.787,28	0,05	108,00	TJX COS INC	7.144,20	0,18
18,00	ROBERT HALF INTERNATIONAL INC	1.405,26	0,04	13,00	TRACTOR SUPPLY CO	2.302,04	0,06
12,00	ROCKWELL AUTOMATION	3.185,28	0,08	8,00	TRADEWEB MKTS/REGSH	592,00	0,02
6,00	ROKU	1.954,62	0,05	21,00	TRANSUNION	1.890,00	0,05
16,00	ROLLINS	550,72	0,01	24,00	TRAVELERS COS INC/THE	3.609,60	0,09
13,00	ROPER TECHNOLOGIES	5.243,42	0,13	48,00	TRIMBLE	3.733,92	0,09
34,00	ROSS STORES INC	4.076,94	0,10	129,00	TRUIST FINANCIAL CORP	7.523,28	0,19
10,00	RPM INC	918,50	0,02	9,00	TWILIO INC	3.066,84	0,08
171,00	SALESFORCE.COM INC	36.229,77	0,92	75,00	TWITTER INC	4.772,25	0,12
6,00	SAREPTA THERAPEUTICS	447,18	0,01	4,00	TYLER TECHNOLOGIES INC	1.698,12	0,04
11,00	SBA COMMUNICATIONS -A-	3.053,05	0,08	28,00	TYSON FOODS INC -A-	2.080,40	0,05
14,00	SEAGEN INC	1.944,04	0,05	69,00	UBER TECH/REGSH	3.761,19	0,10
12,00	SEALED AIR	549,84	0,01	23,00	UDR	1.008,78	0,03
5,00	SEI INVESTMENTS COMPANY	304,65	0,01	16,00	UGI CORP	656,16	0,02
21,00	SEMPRA ENERGY	2.784,18	0,07	6,00	ULTA BEAUTY RG REGISTERED	1.855,02	0,05
18,00	SERVICENOW INC	9.001,98	0,23	63,00	UNION PACIFIC CORP	13.885,83	0,35
8,00	SHERWIN WILLIAMS CO	5.904,08	0,15	50,00	UNITED PARCEL SERVICE INC	8.499,50	0,22
22,00	SIMON PROPERTY GROUP - REGISTERED	2.502,94	0,06	7,00	UNITED RENTALS INC	2.305,17	0,06
86,00	SIRIUS XM HOLDINGS	523,74	0,01	89,00	UNITEDHEALTH GROUP INC	33.114,23	0,84
16,00	SKYWORKS SOLUTIONS INC	2.935,68	0,07	3,00	UNIVERSAL HEALTH SERVICES INC	400,17	0,01
37,00	SLACK TECH - REGISTERED SHS -A-	1.503,31	0,04	132,00	US BANCORP	7.300,92	0,19
86,00	SNAP INC-A-	4.496,94	0,11	8,00	VAIL RESORTS INC	2.333,28	0,06
6,00	SNAP ON INC	1.384,44	0,04	39,00	VALERO ENERGY CORP	2.792,40	0,07
3,00	SNOWFLAKE INC-CLASS A	687,84	0,02	7,00	VARIAN MEDICAL SYTEMS	1.235,71	0,03
5,00	SOLAREEDGE TECHNOLOGIES INC	1.437,20	0,04	6,00	VEEVA SYSTEMS -A-	1.567,44	0,04
8,00	SOUTHWEST AIRLINES CO - REGISTERED	488,48	0,01	36,00	VENTAS INC	1.920,24	0,05
22,00	S&P GLOBAL INC	7.763,14	0,20	20,00	VEREIT INC	772,40	0,02
15,00	SPLUNK INC	2.032,20	0,05	10,00	VERISIGN INC	1.987,60	0,05
34,00	SQUARE INC -A-	7.719,70	0,20	13,00	VERISK ANALYTICS	2.296,97	0,06
11,00	SS C TECHNOLOGIERS HOLDINGS	768,57	0,02	390,00	VERIZON COMMUNICATIONS INC	22.678,50	0,58
15,00	STANLEY BLACK & DECKER INC	2.995,05	0,08	50,00	VERTEX PHARMACEUTICALS INC	10.744,50	0,27
111,00	STARBUCKS CORP	12.128,97	0,31	63,00	VF REGISTERED	5.034,96	0,13
68,00	STATE STREET CORP	5.712,68	0,15	65,00	VIACOMCBS INC	2.931,50	0,07

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
145,00	2.025,65	0,05
50,00	1.412,00	0,04
159,00	33.665,07	0,86
16,00	2.407,20	0,06
13,00	590,07	0,02
10,00	636,40	0,02
12,00	2.025,00	0,05
18,00	1.424,88	0,04
70,00	3.843,00	0,10
170,00	31.368,40	0,80
41,00	5.289,82	0,13
12,00	3.410,04	0,09
7,00	2.203,25	0,06
40,00	2.865,20	0,07
14,00	3.944,92	0,10
36,00	2.403,00	0,06
20,00	1.041,00	0,03
72,00	2.563,20	0,07
6,00	1.322,10	0,03
116,00	2.748,04	0,07
33,00	8.198,19	0,21
17,00	1.202,92	0,03
17,00	1.280,95	0,03
9,00	3.608,37	0,09
4,00	501,48	0,01
24,00	2.973,60	0,08
4,00	493,20	0,01
35,00	3.681,30	0,09
29,00	3.137,22	0,08
10,00	4.851,80	0,12
11,00	1.458,82	0,04
9,00	1.166,76	0,03
4,00	525,52	0,01
12,00	1.920,96	0,05
46,00	7.244,08	0,18
16,00	5.140,64	0,13
8,00	1.373,36	0,03
109,00	21.002,12	0,53
<b>Gesamtwertpapierbestand</b>	<b>3.916.591,61</b>	<b>99,57</b>

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>9.907.210,61</b>	<b>98,96</b>	<b>Bermuda</b>	<b>34.779,40</b>	<b>0,35</b>
<b>Aktien</b>	<b>9.907.187,46</b>	<b>98,96</b>	48,00 ARCH CAPITAL GROUP LTD	1.841,76	0,02
<b>Australien</b>	<b>180.266,58</b>	<b>1,80</b>	98,00 AXALTA COATING SYSTEMS	2.898,84	0,03
8,00 AFTERPAY TOUCH - REGISTERED SHS	618,46	0,01	63,00 BUNGE LTD	4.994,01	0,05
325,00 ANZ BANKING GROUP LTD	6.975,56	0,07	300,00 HONG KONG LAND HOLDINGS LTD	1.473,00	0,01
110,00 APA GROUP STAPLED SECURITY	839,49	0,01	128,00 IHS MARKIT LTD	12.387,84	0,13
240,00 ARISTOCRAT LEISURE	6.279,03	0,06	140,00 MARVELL TECHNOLOGY GROUP LTD	6.857,20	0,07
44,00 ASX LTD	2.381,07	0,02	27,00 RENAISSANCERE HOLDINGS LTD	4.326,75	0,04
836,00 AURIZON HOLDINGS LTD	2.483,28	0,02	<b>Dänemark</b>	<b>101.543,03</b>	<b>1,01</b>
156,00 BLUESCOPE STEEL	2.299,11	0,02	39,00 AMBU AS - BEARER -B-	1.835,99	0,02
638,00 BRAMBLES	5.141,16	0,05	1,00 A.P. MOELLER-MAERSK A/S -B-	2.328,55	0,02
24,00 COCHLEAR	3.856,44	0,04	25,00 CARLSBERG AS -B-	3.850,37	0,04
130,00 COLES GRP --- REGISTERED SHS	1.585,22	0,02	37,00 CHRISTIAN HANSEN	3.370,25	0,03
235,00 COMMONWEALTH BANK OF AUSTRALIA	15.410,82	0,14	39,00 COLOPLAST -B-	5.878,39	0,06
190,00 COMPUTERSHARE LIMITED	2.176,49	0,02	59,00 DEMANT A/S	2.505,28	0,03
46,00 CSL LTD	9.272,23	0,09	36,00 DSV PANALPINA A/S	7.080,01	0,07
219,00 DEXUS - STAPLED SECURITY	1.626,31	0,02	18,00 GENMAB AS	5.936,51	0,06
316,00 EVOLUTION MINING	981,98	0,01	25,00 GN GREAT NORDIC	1.972,99	0,02
357,00 FORTESCUE METALS GROUP LTD	5.435,45	0,05	463,00 NOVO NORDISK	31.443,67	0,31
368,00 GOODMAN GROUP - STAPLED SECURITY	5.078,79	0,05	108,00 NOVOZYMES -B-	6.934,37	0,07
201,00 GPT GROUP STAPLED SECURITY	704,22	0,01	73,00 ORSTED	11.818,74	0,12
531,00 INSURANCE AUSTRALIA GROUP LIMITED	1.892,76	0,02	51,00 PANDORA	5.477,22	0,05
300,00 LEND GRP - STAPLED SECURITIES	2.952,15	0,03	54,00 VESTAS WIND SYSTEMS AS	11.110,69	0,11
95,00 MACQUARIE GROUP	11.058,26	0,11	<b>Deutschland</b>	<b>329.442,31</b>	<b>3,29</b>
903,00 MIRVAC GROUP STAPLED SECURITIES	1.719,42	0,02	54,00 ADIDAS AG NAMEN AKT	16.894,70	0,17
435,00 NAT. AUSTRALIA BANK	8.614,25	0,09	134,00 ALLIANZ SE REG SHS	34.183,25	0,35
184,00 NEWCREST MINING LTD	3.422,30	0,03	262,00 BASF SE REG SHS	21.813,66	0,22
240,00 NORTHERN STAR RESOURCES LTD	1.732,90	0,02	23,00 BEIERSDORF AG	2.435,57	0,02
135,00 ORICA LIMITED	1.434,37	0,01	38,00 BMW AG	3.951,19	0,04
400,00 QBE INSURANCE GROUP	2.930,82	0,03	35,00 BRENTTAG - NAMEN AKT	2.994,66	0,03
112,00 RAMSAY HEALTH CARE LTD	5.715,41	0,06	17,00 CARL ZEISS MEDITEC AG	2.567,44	0,03
25,00 REA GROUP LTD	2.698,90	0,03	24,00 CONTINENTAL AG	3.178,95	0,03
75,00 RIO TINTO	6.326,44	0,06	162,00 DAIMLER AG NAMEN-AKT	14.472,20	0,14
2.073,00 SCENTRE GRP - STAPLED SECURITY	4.452,49	0,04	13,00 DELIVERY HERO	1.688,32	0,02
166,00 SEEK LTD	3.604,62	0,04	445,00 DEUTSCHE BANK AG REG SHS	5.328,41	0,05
132,00 SONIC HEALTHCARE LTD	3.527,87	0,04	54,00 DEUTSCHE BOERSE AG REG SHS	8.993,16	0,09
1.052,00 STOCKLAND	3.525,52	0,04	234,00 DEUTSCHE POST AG REG SHS	12.848,94	0,13
1.761,00 TELSTRA CORP	4.560,30	0,05	652,00 DEUTSCHE TELEKOM AG REG SHS	13.157,30	0,13
766,00 TRANSURBAN GROUP	7.771,19	0,08	114,00 DEUTSCHE WOHNEN SE	5.329,89	0,05
197,00 WESFARMERS	7.902,86	0,08	937,00 E.ON SE	10.928,87	0,11
419,00 WESTPAC BANKING CORP	7.789,98	0,08	40,00 FRESENIUS MEDICAL CARE AG & CO KGAA	2.948,59	0,03
79,00 WISE TECH GLOBAL	1.747,95	0,02	93,00 FRESENIUS SE	4.151,32	0,04
300,00 WOODSIDE PETROLEUM	5.483,87	0,05	17,00 HANNOVER RUECK SE	3.112,90	0,03
201,00 WOOLWORTHS GRP - REGISTERED	6.256,84	0,06	34,00 HEIDELBERGCEMENT AG	3.095,32	0,03
<b>Belgien</b>	<b>38.955,80</b>	<b>0,39</b>	59,00 HELLOFRESH SE	4.410,20	0,04
204,00 ANHEUSER-BUSCH INBEV	12.887,16	0,13	55,00 HENKEL AG & CO KGAA	6.196,53	0,06
20,00 ELIA SYSTEM OPERATOR SA	2.207,21	0,02	39,00 HENKEL AG & CO KGAA	3.870,91	0,04
14,00 GALAPAGOS GENOMICS NV	1.087,95	0,01	444,00 INFINEON TECHNOLOGIES REG SHS	18.866,88	0,19
113,00 KBC GROUPE SA	8.234,15	0,08	26,00 LEG IMMOBILIEN - NAMEN AKT	3.427,36	0,03
133,00 PROXIMUS SA	2.901,20	0,03	30,00 MERCK KGAA	5.140,76	0,05
40,00 SOLVAY	4.992,67	0,05	21,00 MTU AERO ENGINES HOLDING AG	4.953,54	0,05
29,00 UCB	2.764,87	0,03	41,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	12.653,98	0,13
73,00 UMICORE SA	3.880,59	0,04	23,00 NEMETSCHEK	1.470,54	0,01
			56,00 PUMA AG	5.498,34	0,05

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
296,00	SAP AG	36.326,55	0,37	56,00	PUBLICIS GROUPE	3.425,11	0,03
4,00	SARTORIUS VORZ.OHNE STIMMRECHT	1.998,95	0,02	12,00	REMY COINTREAU	2.221,32	0,02
31,00	SCOUT24	2.357,30	0,02	47,00	SAFRAN SA	6.410,50	0,06
209,00	SIEMENS AG REG	34.389,28	0,35	179,00	SANOFI	17.724,41	0,18
30,00	SIEMENS ENERGY - REGISTERED SHS	1.079,28	0,01	157,00	SCHNEIDER ELECTRIC SE	24.034,00	0,24
41,00	SIEMENS HEALTHINEERS	2.226,25	0,02	66,00	SCOR SE ACT PROV REGROUPEMENT	2.257,28	0,02
15,00	SYMRISE AG	1.822,89	0,02	17,00	SEB SA	3.005,01	0,03
74,00	VONOVIA SE	4.844,35	0,05	265,00	SOCIETE GENERALE SA	6.950,11	0,07
39,00	ZALANDO SE	3.833,78	0,04	27,00	SODEXO SA	2.595,13	0,03
	<b>Finnland</b>	<b>45.723,75</b>	<b>0,46</b>	13,00	TELEPERFORMANCE SE	4.748,68	0,05
58,00	ELISA CORPORATION -A-	3.486,08	0,03	24,00	THALES	2.389,71	0,02
84,00	KONE -B-	6.877,20	0,07	364,00	TOTAL SE	17.016,11	0,17
128,00	NESTE	6.808,84	0,07	32,00	UBISOFT ENTERTAINMENT	2.440,11	0,02
1.803,00	NOKIA OYJ	7.214,36	0,08	39,00	UNIBAIL RODAMCO	3.132,48	0,03
372,00	NORDEA BANK	3.670,37	0,04	55,00	VALEO SA	1.872,66	0,02
99,00	ORION CORPORATION (NEW) -B-	3.975,84	0,04	62,00	VEOLIA ENVIRONNEMENT SA	1.592,91	0,02
51,00	SAMPO OYJ -A-	2.305,90	0,02	74,00	VINCI SA	7.597,89	0,08
234,00	STORA ENSO -R-	4.374,20	0,04	324,00	VIVENDI SA	10.662,32	0,11
123,00	UPM KYMMENE CORP	4.427,93	0,04	25,00	WORLDLINE SA	2.099,09	0,02
246,00	WARTSILA CORPORATION -B-	2.583,03	0,03		<b>Großbritannien</b>	<b>396.821,15</b>	<b>3,97</b>
	<b>Frankreich</b>	<b>345.871,99</b>	<b>3,46</b>	63,00	ADMIRAL GROUP PLC	2.695,43	0,03
86,00	ACCOR SA	3.250,60	0,03	201,00	ANGLO AMERICAN PLC	7.882,84	0,08
27,00	AEROPORTS DE PARIS-ADP-	3.233,60	0,03	229,00	ANTOFAGASTA PLC	5.339,59	0,05
71,00	AIR LIQUIDE SA	11.624,07	0,12	184,00	ASHTREAD GROUP	10.984,75	0,11
56,00	ALSTOM SA	2.798,53	0,03	82,00	ASSOCIATED BRITISH FOODS PLC	2.732,23	0,03
23,00	ATOS SE	1.798,16	0,02	387,00	ASTRAZENECA PLC	38.695,00	0,38
573,00	AXA SA	15.411,84	0,15	66,00	AVEVA GROUP	3.116,09	0,03
14,00	BIOMERIEUX SA	1.785,28	0,02	899,00	AVIVA PLC	5.063,12	0,05
307,00	BNP PARIBAS SA	18.719,19	0,19	736,00	BAE SYSTEMS PLC	5.128,08	0,05
51,00	BOUYGUES SA	2.049,36	0,02	1.980,00	BARCLAYS PLC	5.078,99	0,05
36,00	CAPGEMINI SE	6.139,30	0,06	234,00	BARRATT DEVELOPMENTS PLC	2.411,04	0,02
141,00	CARREFOUR SA	2.559,51	0,03	3.334,00	BP PLC	13.553,69	0,14
55,00	CIE DE SAINT-GOBAIN	3.252,76	0,03	441,00	BRITISH LAND CO PLC REIT	3.071,45	0,03
30,00	COVIVIO SA	2.573,91	0,03	3.687,00	BT GROUP PLC	7.874,63	0,08
135,00	CREDIT AGRICOLE SA	1.958,73	0,02	94,00	BURBERRY GROUP PLC	2.462,20	0,02
180,00	DANONE SA	12.375,91	0,12	53,00	COCA-COLA EUROPEAN	2.764,48	0,03
1,00	DASSAULT AVIATION SA	1.115,36	0,01	182,00	COMPASS GROUP	3.669,91	0,04
30,00	DASSAULT SYSTEMES SA	6.431,24	0,06	30,00	CRODA INTL - REGISTERED SHS	2.627,51	0,03
123,00	EDENRED SA	6.438,79	0,06	645,00	DIAGEO PLC	26.603,82	0,26
205,00	EDF SA	2.756,31	0,03	1.639,00	GLAXOSMITHKLINE PLC	29.125,97	0,28
36,00	EIFFAGE	3.611,65	0,04	95,00	HALMA PLC	3.111,64	0,03
210,00	ENGIE SA	2.987,67	0,03	2.626,00	HSBC HOLDINGS PLC	15.332,96	0,15
24,00	ESSILORLUXOTTICA SA	3.916,57	0,04	723,00	INFORMA PLC	5.584,14	0,06
7,00	FAURECIA	373,76	0,00	40,00	INTERCONTINENTAL HOTELS GROUP PLC	2.745,61	0,03
11,00	GECINA	1.517,78	0,02	28,00	INTERTEK GROUP PLC	2.164,15	0,02
101,00	GETLINK ACT	1.552,67	0,02	89,00	JOHNSON MATTHEY	3.699,77	0,04
4,00	HERMES INTERNATIONAL SA	4.437,93	0,04	985,00	KINGFISHER PLC	4.325,73	0,04
20,00	KERING	13.835,63	0,14	72,00	LAND SEC R.E.I.T	685,53	0,01
106,00	KLEPIERRE SA	2.477,31	0,02	1.370,00	LEGAL & GENERAL GROUP PLC	5.275,53	0,05
61,00	LEGRAND SA	5.686,71	0,06	105,00	LIBERTY GLOBAL -C-	2.681,70	0,03
69,00	L'OREAL SA	26.502,07	0,26	10.063,00	LLOYDS BANKING GROUP PLC	5.905,54	0,06
39,00	LVMH MOET HENNESSY LOUIS VUITTON SE	26.039,83	0,26	103,00	LSE GROUP	9.862,39	0,10
39,00	MICHELIN SA REG SHS	5.851,05	0,06	221,00	MONDI PLC	5.640,92	0,06
458,00	ORANGE	5.654,71	0,06	551,00	MORRISON SUPERMARKETS PLC	1.387,02	0,01
69,00	PERNOD RICARD SA	12.979,37	0,13	996,00	NATIONAL GRID PLC	11.872,95	0,12

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
Nennwert	USD		Nennwert	USD	
57,00	6.186,06	0,06	28,00	2.149,00	0,02
101,00	2.835,77	0,03	12,00	2.285,76	0,02
92,00	979,41	0,01	69,00	11.423,64	0,11
298,00	6.333,79	0,06	23,00	5.264,24	0,05
101,00	9.054,96	0,09			
558,00	14.004,01	0,14	<b>Isle of Man</b>	<b>4.314,44</b>	<b>0,04</b>
425,00	2.840,39	0,03	206,00	4.314,44	0,04
155,00	11.868,90	0,12			
156,00	1.318,95	0,01	<b>Israel</b>	<b>14.416,17</b>	<b>0,14</b>
68,00	3.283,69	0,03	261,00	2.033,39	0,02
253,00	3.272,83	0,03	14,00	1.567,58	0,02
74,00	2.354,38	0,02	16,00	2.069,44	0,02
204,00	3.878,51	0,04	18,00	3.897,18	0,03
91,00	1.930,38	0,02	154,00	1.777,16	0,02
17,00	2.673,86	0,03	11,00	3.071,42	0,03
235,00	4.717,55	0,05			
1.091,00	7.518,76	0,08	<b>Italien</b>	<b>61.457,62</b>	<b>0,61</b>
1.305,00	5.219,69	0,05	252,00	5.052,76	0,05
753,00	1.874,73	0,02	2.216,00	22.119,72	0,23
1.775,00	5.604,48	0,06	292,00	3.601,41	0,04
27,00	1.653,62	0,02	108,00	1.771,34	0,02
209,00	11.695,80	0,12	4.225,00	11.473,11	0,11
157,00	2.005,41	0,02	55,00	3.159,03	0,03
8.681,00	15.795,53	0,16	136,00	2.378,43	0,02
68,00	3.214,27	0,03	38,00	2.048,62	0,02
223,00	3.549,02	0,04	893,00	4.962,23	0,05
<b>HongKong</b>	<b>64.563,46</b>	<b>0,64</b>	323,00	2.444,00	0,02
2.000,00	24.258,98	0,24	231,00	2.446,97	0,02
600,00	1.278,03	0,01			
1.000,00	3.492,21	0,03	<b>Japan</b>	<b>754.809,52</b>	<b>7,55</b>
200,00	3.871,66	0,04	300,00	1.398,19	0,01
1.050,00	1.661,21	0,02	200,00	5.971,04	0,06
304,00	17.885,48	0,18	100,00	1.755,66	0,02
513,00	2.906,66	0,03	100,00	2.050,23	0,02
500,00	2.585,40	0,03	100,00	1.930,32	0,02
1.812,00	1.020,85	0,01	100,00	1.116,74	0,01
1.000,00	1.306,85	0,01	100,00	4.221,72	0,04
800,00	2.474,78	0,02	500,00	5.766,97	0,06
200,00	1.821,35	0,02	600,00	9.241,63	0,09
			100,00	4.049,77	0,04
<b>Irland</b>	<b>196.692,46</b>	<b>1,96</b>	200,00	4.529,41	0,05
197,00	54.421,25	0,53	100,00	1.886,88	0,02
21,00	2.638,02	0,03	300,00	1.968,33	0,02
46,00	10.585,06	0,11	100,00	1.289,59	0,01
183,00	8.596,74	0,09	200,00	8.124,89	0,08
23,00	1.996,02	0,02	100,00	1.745,70	0,02
62,00	8.573,36	0,09	500,00	2.031,67	0,02
36,00	7.755,57	0,08	100,00	2.098,64	0,02
32,00	2.945,28	0,03	300,00	5.163,80	0,05
67,00	2.033,05	0,02	300,00	8.755,66	0,09
216,00	12.888,72	0,13	100,00	20.199,10	0,20
36,00	4.514,56	0,05	200,00	5.866,06	0,06
35,00	2.974,10	0,03	400,00	2.070,95	0,02
89,00	24.932,46	0,25	100,00	6.648,87	0,07
231,00	27.288,03	0,27	100,00	2.362,90	0,02
55,00	3.427,60	0,03	100,00	7.094,12	0,07
			100,00	6.714,03	0,07

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
700,00	ENEOS HOLDINGS INC	3.177,56	0,03	100,00	NGK INSULATORS LTD	1.831,67	0,02
100,00	FUJIFILM HOLDINGS CORP	5.946,61	0,06	100,00	NIDEC CORP	12.158,37	0,12
100,00	FUJITSU LTD	14.479,64	0,14	100,00	NIPPON SANSO HOLDINGS CORP	1.904,07	0,02
1,00	GLP J-REIT	1.645,25	0,02	200,00	NIPPON STEEL CORP	3.414,48	0,03
100,00	HAKUHODO DY HOLDINGS INC	1.669,68	0,02	200,00	NIPPON TELEGRAPH AND TELEPHONE CORP	5.143,89	0,05
100,00	HANKYU HANSHIN HOLDINGS INC	3.208,14	0,03	100,00	NIPPON YUSEN KK	3.416,29	0,03
200,00	HINO MOTORS LTD	1.723,08	0,02	400,00	NISSAN MOTOR CO LTD	2.229,50	0,02
100,00	HITACHI LTD	4.528,51	0,05	100,00	NISSHIN FLOUR MILL	1.674,21	0,02
100,00	HITACHI METALS LTD	1.648,87	0,02	900,00	NOMURA HOLDINGS INC	4.735,38	0,05
200,00	HONDA MOTOR CO LTD	6.007,24	0,06	100,00	NOMURA REAL ESTATE HOLDINGS INC	2.411,76	0,02
100,00	HOYA CORP	11.769,23	0,12	2,00	NOMURA REAL ESTATE MASTER FUND	3.011,76	0,03
100,00	HULIC CO LTD	1.181,00	0,01	100,00	NOMURA RESEARCH INSTITUTE	3.099,55	0,03
500,00	INPEX	3.420,81	0,03	200,00	NSK LTD	2.054,30	0,02
200,00	ISUZU MOTORS LTD	2.152,04	0,02	200,00	NTT DATA CORP	3.100,45	0,03
400,00	ITOCHU CORP	12.984,62	0,13	300,00	OBAYASHI CORP	2.755,66	0,03
100,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	3.226,24	0,03	100,00	ODAKYU ELECTRIC RAILWAY CO LTD	2.737,56	0,03
2,00	JAPAN METRO FUND INVESTMENT CORP	2.047,06	0,02	300,00	OJI HOLDINGS	1.943,89	0,02
100,00	JAPAN POST BANK	962,90	0,01	100,00	OLYMPUS CORP	2.073,30	0,02
500,00	JAPAN POST HOLDINGS CO	4.464,71	0,04	100,00	OMRON CORP	7.819,00	0,08
200,00	JFE HOLDINGS INC	2.466,97	0,02	100,00	ONO PHARMACEUTICAL CO LTD	2.615,38	0,03
100,00	JP POST INSRAN CO	2.057,92	0,02	300,00	ORIX CORP	5.071,49	0,05
100,00	JSR CORP	3.022,62	0,03	1,00	ORIX JREIT INC	1.741,18	0,02
100,00	KAJIMA CORP	1.421,72	0,01	100,00	OSAKA GAS CY	1.952,04	0,02
100,00	KANSAI ELECTRIC POWER	1.084,16	0,01	200,00	OSAKA SECURITIES EXCHANGE	4.696,83	0,05
100,00	KANSAI PAINT CO LTD	2.674,21	0,03	100,00	OTSUKA HOLDINGS	4.241,63	0,04
100,00	KAO CORP	6.618,10	0,07	800,00	PANASONIC CORP	10.305,88	0,10
500,00	KDDI CORP	15.361,99	0,15	100,00	PERSOL HOLDINGS CO LTD	1.958,37	0,02
100,00	KEIKYU CORP	1.512,22	0,02	200,00	RAKUTEN	2.387,33	0,02
200,00	KIRIN HOLDINGS CO LTD	3.838,01	0,04	200,00	RECRUIT HOLDINGS CO LTD	9.775,57	0,10
300,00	KOMATSU LTD	9.282,35	0,09	300,00	RENASAS ELECTRONICS	3.257,92	0,03
200,00	KUBOTA CORP	4.560,18	0,05	900,00	RESONA HOLDINGS INC	3.785,70	0,04
300,00	KURARAY CO LTD	3.428,96	0,03	200,00	RICOH CO LTD	2.034,39	0,02
100,00	KYOCERA CORP	6.357,47	0,06	100,00	RYOHIN KEIKAKU CO LTD	2.369,23	0,02
100,00	KYUSHU RAILWAY	2.329,41	0,02	100,00	SANTEN PHARMACEUTICAL CO LTD	1.378,28	0,01
100,00	LIDA GROUP HOLDINGS CO LTD	2.421,72	0,02	100,00	SBI HOLDING	2.714,93	0,03
100,00	LION CORP	1.953,85	0,02	100,00	SEGA SAMMY HOLDINGS INC	1.562,90	0,02
100,00	LIXIL CORPORATION	2.782,81	0,03	100,00	SEIBU HOLDINGS INC	1.104,07	0,01
500,00	MARUBENI CORP	4.166,52	0,04	100,00	SEIKO EPSON CORP	1.628,96	0,02
100,00	MARUI GROUP CO LTD	1.881,45	0,02	100,00	SEKISUI CHEMICAL CO LTD	1.923,08	0,02
200,00	MAZDA MOTOR CORP	1.632,58	0,02	200,00	SEKISUI HOUSE LTD	4.296,83	0,04
100,00	MINEBEA MITSUMI	2.560,18	0,03	100,00	SEVEN & I HOLDINGS CO LTD	4.038,91	0,04
300,00	mitsubishi chem	2.253,12	0,02	200,00	SG HOLDINGS CO LTD	4.591,86	0,05
200,00	MITSUBISHI CORP	5.665,16	0,06	100,00	SHARP CORP	1.728,51	0,02
400,00	MITSUBISHI ELECTRIC CORP	6.104,98	0,06	200,00	SHIMIZU CORP	1.621,72	0,02
300,00	MITSUBISHI ESTATE	5.246,61	0,05	100,00	SHIN-ETSU CHEM. CO LTD	16.841,63	0,17
100,00	MITSUBISHI GAS CHEM.	2.456,11	0,02	100,00	SHINOBI CO LTD	5.386,43	0,05
300,00	MITSUBISHI HC CAPITAL INC	1.813,57	0,02	100,00	SHINSEI BANK LTD	1.619,00	0,02
100,00	MITSUBISHI HEAVY INDUSTRIES LTD	3.121,27	0,03	100,00	SHISEIDO	6.716,74	0,07
2.100,00	MITSUBISHI UFJ FINANCIAL GROUP INC	11.244,98	0,11	200,00	SHIZUOKA BANK LTD	1.574,66	0,02
300,00	MITSUI AND CO LTD	6.249,77	0,06	400,00	SOFTBANK	5.207,24	0,05
100,00	MITSUI CHEMICALS	3.162,90	0,03	200,00	SOFTBANK GROUP	16.886,88	0,17
200,00	MITSUI FUDOSAN CO LTD	4.549,32	0,05	100,00	SOMPO HOLDINGS INC	3.838,91	0,04
410,00	MIZUHO FINANCIAL GROUP INC	5.932,94	0,06	100,00	SO-NET M3	6.851,58	0,07
100,00	MS&AD INSURANCE GROUP HOLDING	2.940,27	0,03	400,00	SONY CORP	41.972,85	0,41
200,00	MURATA MANUFACTURING CO LTD	16.003,62	0,16	100,00	SUMCO CORP	2.285,97	0,02
100,00	NEXON CO LTD	3.248,87	0,03	100,00	SUMI DAI PHARMA	1.743,89	0,02



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
700,00	SUMITOMO CHEMICAL CO LTD	3.629,86	0,04	157,00	CAMECO CORP	2.603,20	0,03
200,00	SUMITOMO ELECTRIC INDUSTRIES LTD	3.000,90	0,03	126,00	CANADIAN IMPERIAL BANK OF COMMERCE	12.335,64	0,12
200,00	SUMITOMO MITSUI FINANCIAL GROUP INC	7.252,49	0,07	131,00	CANADIAN NATIONAL RAILWAY	15.200,48	0,15
100,00	SUMITOMO MITSUI TRUST - SHS	3.492,31	0,03	69,00	CANADIAN NATURAL RESOURCES	2.132,80	0,02
100,00	SUNTORY	3.723,98	0,04	25,00	CANADIAN PACIFIC RAILWAY	9.547,52	0,10
100,00	TAIHEIYO CEMENT CORP	2.634,39	0,03	32,00	CANADIAN TIRE CORP -A- NON VOTING	4.540,29	0,05
300,00	TAKEDA PHARMACEUTICAL	10.819,00	0,11	486,00	CENOVUS ENERGY INC	3.650,21	0,04
200,00	T&D HOLDING	2.581,00	0,03	40,00	CGI GROUP --- REGISTERED SHS -A-	3.331,45	0,03
100,00	TEIJIN LTD	1.725,79	0,02	2,00	CONSTELLATION SOFTWARE	2.792,71	0,03
100,00	TERUMO CORP.	3.619,00	0,04	42,00	DOLLARAMA INC	1.855,27	0,02
100,00	TIS SHS	2.390,05	0,02	65,00	EMPIRE -A- NON VOTING	2.026,22	0,02
100,00	TOBU RAILWAY CO LTD	2.693,21	0,03	274,00	ENBRIDGE INC	9.980,12	0,10
100,00	TOKIO MARINE HOLDINGS INC	4.764,71	0,05	154,00	FORTIS INC	6.681,37	0,07
200,00	TOKYO GAS CO LTD	4.457,01	0,04	43,00	FRANCO-NEVADA CORP	5.388,04	0,05
200,00	TOKYU CORP	2.667,87	0,03	18,00	GEORGE WESTON	1.593,67	0,02
300,00	TOKYU FUDOSAN HOLDINGS CORP	1.778,28	0,02	139,00	HYDRO ONE LTD	3.237,03	0,03
100,00	TOPPAN PRINTING	1.692,31	0,02	46,00	INTACT FINANCIAL CORP	5.636,22	0,06
100,00	TOSHIBA CORP	3.384,62	0,03	324,00	KINROSS GOLD CORP	2.157,64	0,02
100,00	TOSOH CORP	1.916,74	0,02	63,00	KIRKLAND LK GLG REG	2.127,28	0,02
300,00	TOYOTA MOTOR CORP	23.391,86	0,23	40,00	LOBLAW COMPANIES	2.234,12	0,02
100,00	UNI CHARM	4.203,62	0,04	34,00	MAGNA INTL SHS -A- SUB.VTG	2.994,04	0,03
1,00	UNITED URBAN INVESTMENT CORP	1.344,80	0,01	548,00	MANULIFE FINANCIAL REGISTERED	11.785,18	0,12
100,00	USS	1.958,37	0,02	58,00	METRO -A- SUB VTG	2.645,57	0,03
300,00	YAMADA HOLDINGS CO LTD	1.620,81	0,02	56,00	NATIONAL BK CANADA	3.803,67	0,04
100,00	YAMAHA MOTOR CO LTD	2.453,39	0,02	66,00	NUTRIEN - REGISTERED	3.555,02	0,04
100,00	YAMATO HOLDINGS CO LTD	2.746,61	0,03	34,00	ONEX CORP SUB.VOTING	2.114,33	0,02
100,00	YAMAZAKI BAKING CO	1.619,00	0,02	39,00	OPEN TEXT	1.859,28	0,02
100,00	YASKAWA ELECTRIC CORP	4.986,43	0,05	82,00	PAN AMERICAN SILVER	2.459,60	0,02
100,00	YOKOGAWA ELECTRIC CORP	1.844,34	0,02	123,00	PEMBINA PIPELINE CORP	3.552,39	0,04
700,00	Z HOLDINGS KK	3.487,96	0,03	160,00	POWER CORP DU CANADA SUB.	4.204,73	0,04
	<b>Jersey Inseln</b>	<b>32.740,29</b>	<b>0,33</b>	83,00	QUEBECOR -B- SUBORD.VOTING	2.228,09	0,02
373,00	AMCOR --- REGISTERED SHS	4.356,64	0,04	61,00	RESTAURANT BRANDS INTERNATIONAL INC	3.966,62	0,04
74,00	APTIV PLC	10.204,60	0,11	58,00	RITCHIE BROTHERS AUCTIONEERS	3.395,45	0,03
114,00	EXPERIAN GROUP	3.927,43	0,04	83,00	ROGERS COMMUNICATIONS -B- NON VOTING	3.826,85	0,04
53,00	FERGUSON NEWCO PLC	6.338,41	0,06	241,00	ROYAL BANK OF CANADA	22.217,62	0,21
32,00	NOVOCURE --- REGISTERED SHS	4.229,76	0,04	152,00	SHAW COMMUNICATIONS -B- NON.VOTING	3.952,17	0,04
290,00	WPP PLC	3.683,45	0,04	18,00	SHOPIFY -A- SUBORD VOTING	19.869,78	0,19
	<b>Kaimaninseln</b>	<b>23.368,95</b>	<b>0,23</b>	136,00	SUN LIFE FINANCIAL INC	6.872,12	0,07
200,00	ASM PACIFIC TECHNOLOGY	2.548,09	0,03	316,00	SUNCOR ENERGY INC	6.604,75	0,07
800,00	BUDWEISER BREWING COMPANY APAC LIMITED	2.387,31	0,02	107,00	TC ENERGY - REGISTERED SHS	4.904,46	0,05
500,00	CK ASSET HOLDINGS LTD	3.035,59	0,03	91,00	TELUS CORP	1.812,22	0,02
500,00	CK HUTCHISON	3.984,21	0,04	65,00	THOMSON REUTERS --- REGISTERED SHS	5.693,39	0,06
1.000,00	HKT LTD - STAPLED SECURITY	1.425,18	0,01	185,00	TORONTO DOMINION BANK	12.063,77	0,12
121,00	MELCO PBL ENTERTAINMENT (MACAU) LTD	2.409,11	0,02	78,00	WASTE CONNECTIONS INC	8.422,44	0,08
800,00	SANDS CHINA LTD	3.997,72	0,04	122,00	WHEATON PRECIOUS METAL - REGISTERED	4.659,19	0,05
2.500,00	WH GROUP 144A/REGS	2.025,87	0,02	65,00	WSP GLOBAL	6.183,13	0,06
800,00	WYNN MACAU LTD	1.555,87	0,02		<b>Liberia</b>	<b>4.194,89</b>	<b>0,04</b>
	<b>Kanada</b>	<b>307.505,68</b>	<b>3,07</b>	49,00	ROYAL CARIBBEAN CRUISES	4.194,89	0,04
54,00	AGNICO EAGLE MINES LTD	3.121,32	0,03		<b>Luxemburg</b>	<b>9.243,74</b>	<b>0,09</b>
129,00	AIR CANADA - VOTING AND VARIABLE VOTING	2.683,93	0,03	98,00	ARCELORMITTAL SA	2.836,87	0,03
208,00	ALGONQUIN POWER & UTILITIES	3.294,91	0,03	347,00	AROUNDTOWN SA	2.475,52	0,02
182,00	BANK OF MONTREAL	16.220,95	0,16	348,00	TENARIS SA - REG.SHS	3.931,35	0,04
347,00	BANK OF NOVA SCOTIA	21.705,61	0,21		<b>Neuseeland</b>	<b>15.304,13</b>	<b>0,15</b>
130,00	BROOKFIELD ASSET MANAGEMENT INC -A-	5.781,82	0,06	170,00	AUCKLAND INTERNATIONAL AIRPORT LTD	933,43	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
109,00	FISCHER AND PAYKEL INDUSTRIES LTD	2.450,47	0,02	230,00	ASSA ABLOY -B- NEW I	6.623,23	0,07
620,00	MERCURY NZ	2.822,43	0,03	226,00	ATLAS COPCO AB - REGS -A-	13.783,58	0,13
761,00	MERIDIAN ENERGY LTD	2.872,71	0,03	90,00	ATLAS COPCO AB - REGS -B-	4.692,94	0,05
266,00	RYMAN HEALTHCARE GROUP LTD	2.850,30	0,03	131,00	BOLIDEN AB	4.869,51	0,05
62,00	SPARK NEW	194,53	0,00	138,00	ELECTROLUX -B- FREE	3.834,62	0,04
33,00	XERO	3.180,26	0,03	202,00	EPIROC- REGISTERED SHS	4.584,02	0,05
	<b>Niederlande</b>	<b>208.977,49</b>	<b>2,09</b>	136,00	EQT AB	4.485,86	0,04
229,00	ABN AMRO GROUP DEP RECEIPT	2.788,33	0,03	172,00	ESSITY AB REGISTERED -B-	5.444,38	0,05
3,00	ADYEN --- PARTS SOCIALES	6.711,55	0,07	55,00	EVOLUTION AB	8.114,70	0,08
110,00	AIRBUS SE	12.480,98	0,11	360,00	HENNES AND MAURITZ AB	8.126,17	0,08
52,00	AKZO NOBEL NV	5.823,09	0,06	30,00	HEXAGON -B-	2.772,74	0,03
129,00	ASML HOLDING NV	78.384,28	0,77	363,00	HUSQVARNA -B-	5.239,09	0,05
233,00	CNH INDUSTRIAL NV	3.613,39	0,04	50,00	ICA GRUPPEN AB	2.449,44	0,02
221,00	DAVIDE CAMPARI-MILANO N.V.	2.481,05	0,02	72,00	INDUSTRIVAERDEN -C- FREE	2.530,99	0,03
52,00	DSM KONINKLIJKE	8.818,98	0,09	52,00	INVESTOR -B- FREE	4.154,61	0,04
17,00	FERRARI NV	3.563,45	0,04	56,00	KINNEVIK - REGISTERED SHS	2.727,95	0,03
27,00	HEINEKEN HOLDING	2.408,54	0,02	102,00	LUNDIN ENERGY AB	3.211,09	0,03
54,00	HEINEKEN NV	5.560,91	0,06	129,00	NIBE INDUSTRIER -B-	4.007,81	0,04
447,00	ING GROUP NV	5.480,54	0,05	259,00	SANDVIK AB	7.089,88	0,07
25,00	JUST EAT TAKEAWAY.COM N.V	2.310,05	0,02	89,00	SECURITAS -B- FREE	1.516,30	0,02
270,00	KONINKLIJKE AHOLD DELHAIZE NV	7.536,61	0,08	374,00	SKANDINAVISKA ENSKILDA BANKEN -A-	4.567,58	0,05
820,00	KONINKLIJKE KPN NV	2.789,08	0,03	78,00	SKANSKA -B- FREE	1.959,78	0,02
22,00	KONINKLIJKE VOPAK	1.097,61	0,01	87,00	SKF AB -B-	2.477,36	0,02
31,00	LYONDELLBASELL -A-	3.225,55	0,03	241,00	SVENSKA CELLULOOSA SCA AB-SHS-B-	4.273,21	0,04
34,00	NN GROUP NV	1.665,94	0,02	353,00	SVENSKA HANDELSBANKEN AB-A-	3.841,73	0,04
38,00	NXP SEMICONDUCTORS	7.650,92	0,08	192,00	SWEDBANK -A-	3.390,07	0,03
79,00	PROSUS NV	8.802,06	0,09	795,00	TELEFON ERICSSON	10.539,15	0,10
54,00	QIAGEN REGD EUR	2.619,25	0,03	115,00	TELE2 AB	1.554,22	0,02
10,00	RANDSTAD BR	704,94	0,01	628,00	TELIA COMPANY AB	2.725,62	0,03
185,00	ROYAL PHILIPS NV	10.583,44	0,11	341,00	VOLVO AB -B-	8.642,09	0,09
413,00	STELLANTIS N.V.-BEARER & REGISTERED SHS	7.319,82	0,07		<b>Schweiz</b>	<b>370.694,19</b>	<b>3,71</b>
235,00	STMICROELECTRONICS	8.981,88	0,09	586,00	ABB LTD REG SHS	17.782,41	0,18
64,00	WOLTERS KLUWER NV	5.575,25	0,06	61,00	ADECCO REG.SHS	4.124,72	0,04
	<b>Niederländische Antillen</b>	<b>4.323,21</b>	<b>0,04</b>	115,00	ALCON - REGISTERED SHS	8.086,48	0,08
159,00	SCHLUMBERGER LTD	4.323,21	0,04	16,00	BALOISE HOLDING REG.SHS	2.733,64	0,03
	<b>Norwegen</b>	<b>27.365,51</b>	<b>0,27</b>	2,00	BARRY CALLEBAUT - NAMEN-AKT	4.539,06	0,05
258,00	DNB	5.500,72	0,05	7,00	BC VAUDOISE - REGISTERED SHS	685,75	0,01
441,00	EQUINOR ASA	8.642,98	0,09	77,00	CHUBB - NAMEN AKT	12.163,69	0,12
89,00	GJENSIDIGE FORSIKRING ASA	2.091,46	0,02	142,00	CIE FINANCIERE RICHEMONT NAMEN AKT	13.690,58	0,14
164,00	MOWI ASA	4.076,79	0,04	103,00	COCA COLA HBC NAMEN	3.282,73	0,03
172,00	ORKLA ASA	1.689,31	0,02	168,00	CREDIT SUISSE GROUP AG REG SHS	1.767,53	0,02
68,00	SCHIBSTED -B-	2.437,58	0,02	19,00	GARMIN	2.505,15	0,03
166,00	TELENOR ASA	2.926,67	0,03	9,00	GEBERIT AG	5.752,88	0,06
	<b>Österreich</b>	<b>9.747,37</b>	<b>0,10</b>	3,00	GIVAUDAN SA REG.SHS	11.609,03	0,12
69,00	ERSTE GROUP BANK AG	2.345,29	0,02	54,00	JULIUS BAER GROUP NAMEN AKT	3.467,79	0,03
68,00	OMV AG	3.457,36	0,03	24,00	KUEHNE + NAGEL INTERNATIONAL AG	6.877,44	0,07
95,00	VOESTALPINE AG	3.944,72	0,05	57,00	LAFARGEHOLCIM N NAMEN-AKT.	3.363,69	0,03
	<b>Portugal</b>	<b>4.716,07</b>	<b>0,05</b>	65,00	LOGITECH NAMEN AKT	6.846,95	0,07
215,00	GALP ENERGIA SA REG SHS -B-	2.506,68	0,03	21,00	LONZA GROUP (CHF)	11.790,08	0,12
131,00	JERONIMO MARTINS SGPS SA	2.209,39	0,02	870,00	NESTLE SA REG SHS	97.374,96	0,96
	<b>Schweden</b>	<b>146.410,47</b>	<b>1,46</b>	439,00	NOVARTIS AG REG SHS	37.674,66	0,37
72,00	ALFA LAVAL	2.180,75	0,02	3,00	PARTNERS GROUP HLDG NAMEN AKT	3.847,36	0,04
				100,00	ROCHE HOLDING LTD	32.454,49	0,32
				12,00	SCHINDLER HOLDING SA	3.539,45	0,04
				2,00	SGS SA REG SHS	5.697,20	0,06

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
15,00	SIKA - REGISTERED SHS	4.303,18	0,04	11,00	ALIGN TECHNOLOGY INC	5.956,83	0,06
5,00	SONOVA HOLDING NAM-AKT	1.330,27	0,01	62,00	ALLSTATE CORP	7.123,80	0,07
3,00	STRAUMANN HOLDING REG	3.758,11	0,04	40,00	ALNYLAM PHARMACEUTICALS INC	5.647,60	0,06
21,00	SWISS PRIME SITE AG-NAMEN AKT	1.944,56	0,02	89,00	ALPHABET INC -A-	183.564,28	1,82
68,00	SWISS RE REGS	6.716,45	0,07	89,00	ALPHABET INC -C-	184.108,07	1,83
6,00	SWISSCOM SHS NOM	3.232,17	0,03	78,00	AMAZON.COM INC	241.338,24	2,40
43,00	TE CONNECTIVITY LTD REG SHS	5.551,73	0,06	21,00	AMERICAN WATER WORKS CO INC	3.148,32	0,03
29,00	TEMENOS AG NAM.AKT	4.192,10	0,04	192,00	AMERICAN EXPRESS	27.156,48	0,27
1.259,00	UBS GROUP SA	19.577,32	0,20	155,00	AMERICAN INTL	7.162,55	0,07
43,00	ZURICH INSURANCE GROUP NAMENSAKT	18.430,58	0,18	62,00	AMERICAN TOWER CORP	14.821,72	0,15
	<b>Singapur</b>	<b>40.425,17</b>	<b>0,40</b>	15,00	AMERIPRISE FINANCIAL INC	3.486,75	0,03
518,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	1.175,90	0,01	18,00	AMERISOURCEBERGEN CORP	2.125,26	0,02
1.620,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	2.616,46	0,03	26,00	AMETEK INC	3.320,98	0,03
200,00	CAPITALAND LTD	559,70	0,01	160,00	AMGEN INC	39.809,60	0,40
200,00	CITY DEVELOPMENT	1.187,88	0,01	104,00	AMPHENOL -A-	6.860,88	0,07
500,00	DBS GROUP HOLDINGS	10.713,98	0,10	53,00	ANALOG DEVICES INC	8.219,24	0,08
2.800,00	GENTING SPORE -REGISTERED SHS	1.917,28	0,02	388,00	ANNALY CAPITAL MANAGEMENT	3.336,80	0,03
600,00	KEPPEL CORPORATION LTD	2.375,76	0,02	12,00	ANSYS INC	4.074,72	0,04
917,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	1.317,24	0,01	45,00	ANTHEM INC	16.152,75	0,16
908,00	OVERSEA-CHINESE BANKING CORPORATION LTD	7.940,77	0,08	50,00	A.O.SMITH CORP	3.380,50	0,03
100,00	SINGAPORE EXCHANGE LTD	742,05	0,01	2.524,00	APPLE INC	308.306,60	3,07
2.500,00	SINGAPORE TELECOM - SH BOARD LOT 1000	4.540,14	0,05	263,00	APPLIED MATERIALS INC	35.136,80	0,35
200,00	UNITED OVERSEAS BANK	3.844,97	0,04	26,00	AQUA AMERICA --- REGISTERED SHS	1.163,50	0,01
100,00	VENTURE CORPORATION LIMITED	1.493,04	0,01	77,00	ARCHER-DANIELS MIDLAND CO	4.389,00	0,04
	<b>Spanien</b>	<b>93.283,39</b>	<b>0,93</b>	6,00	ARISTA NETWORKS INC	1.811,34	0,02
122,00	AMADEUS IT GROUP SA -A-	8.657,68	0,09	26,00	ARROW ELECTRONICS INC	2.881,32	0,03
2.140,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	11.132,02	0,11	21,00	ARTHUR J.GALLAGHER AN CO	2.620,17	0,03
2.536,00	BANCO SANTANDER SA REG SHS	8.634,68	0,09	20,00	ASSURANT INC	2.835,40	0,03
978,00	CAIXABANK SA	3.033,38	0,03	14,00	ATMOS ENERGY CORP	1.383,90	0,01
70,00	CELLNEX TELECOM SA	4.039,51	0,04	974,00	AT&T INC	29.482,98	0,29
121,00	ENAGAS	2.633,75	0,03	64,00	AUTODESK INC	17.737,60	0,18
86,00	FERROVIAL SA	2.246,92	0,02	117,00	AUTOMATIC DATA PROCESSING INC	22.050,99	0,22
102,00	GRIFOLS SA -A-	2.676,93	0,03	1,00	AUTOZONE INC	1.404,30	0,01
1.710,00	IBERDROLA SA	22.077,25	0,21	35,00	AVALONBAY COMMUN	6.457,85	0,06
331,00	INDITEX SHARE FROM SPLIT	10.931,58	0,11	145,00	BAKER HUGHES RG-A REGISTERED SHS -A-	3.133,45	0,03
134,00	NATURGY ENERGY GROUP SA	3.291,55	0,03	61,00	BALL CORP	5.169,14	0,05
186,00	RED ELECTRICA	3.300,95	0,03	1.223,00	BANK OF AMERICA CORP	47.317,87	0,47
643,00	REPSOL SA	7.980,38	0,08	217,00	BANK OF NY MELLON	10.261,93	0,10
590,00	TELEFONICA SA	2.646,81	0,03	70,00	BAXTER INTERNATIONAL INC	5.903,80	0,06
	<b>Vereinigte Staaten von Amerika</b>	<b>6.039.229,23</b>	<b>60,33</b>	48,00	BECTION DICKINSON	11.671,20	0,12
301,00	ABBOTT LABORATORIES LTD	36.071,84	0,36	217,00	BERKSHIRE HATHAWAY -B-	55.436,99	0,55
241,00	ABBVIE INC	26.081,02	0,26	55,00	BEST BUY CO INC	6.314,55	0,06
7,00	ABIOMED INC	2.231,11	0,02	3,00	BIO RAD LABORATORIES -A-	1.713,51	0,02
118,00	ACTIVISION BLIZZARD	10.974,00	0,11	21,00	BIOGEN IDEC INC	5.874,75	0,06
146,00	ADOBE INC	69.404,02	0,69	43,00	BIOMARIN PHARMACEUTICAL INC	3.246,93	0,03
10,00	ADVANCE AUTO PARTS	1.834,90	0,02	49,00	BLACKROCK INC	36.944,04	0,37
177,00	ADVANCED MICRO DEVICES INC	13.894,50	0,14	79,00	BLACKSTONE GROUP - REGISTERED SHS	5.887,87	0,06
106,00	AFLAC INC	5.425,08	0,05	5,00	BOOKING HOLDINGS INC	11.649,20	0,12
104,00	AGILENT TECHNOLOGIES	13.222,56	0,13	31,00	BOOZ ALLEN HAMILTON -A-	2.496,43	0,02
31,00	AIR PRODUCTS & CHEMICALS INC	8.721,54	0,09	76,00	BORGWARNER INC	3.523,36	0,04
19,00	AKAMAI TECHNOLOGIES	1.936,10	0,02	18,00	BOSTON PROPERTIES INC	1.822,68	0,02
38,00	ALBEMARLE - REGISTERED SHS	5.552,18	0,06	248,00	BOSTON SCIENTIFIC CORP	9.585,20	0,10
31,00	ALEXANDRIA REAL ESTATE	5.093,30	0,05	316,00	BRISTOL-MYERS SQUIBB CO	19.949,08	0,20
37,00	ALEXION PHARMACEUTICALS	5.657,67	0,06	33,00	BROADCOM INC - REGISTERED SHS	15.300,78	0,15
				13,00	BROADRIDGE FINANCIAL SOL -W/I	1.990,30	0,02
				64,00	BROWN AND BROWN INC	2.925,44	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
44,00	BROWN-FORMAN CORP -B- NON VOTING	3.034,68	0,03	52,00	DEERE AND CO	19.455,28	0,19
8,00	BURLINGTON STORES INC	2.390,40	0,02	54,00	DELL TECHNOLOGES-REGISTERED SHS C WI	4.760,10	0,05
94,00	CADENCE DESIGN SYSTEMS INC	12.877,06	0,13	26,00	DENTSPLY SIRONA INC	1.659,06	0,02
24,00	CAMDEN PROPERTY SBI	2.637,84	0,03	24,00	DEXCOM INC	8.625,36	0,09
38,00	CAMPBELL SOUP CO	1.910,26	0,02	43,00	DIGITAL REALTY TRUST INC	6.056,12	0,06
27,00	CAPITAL ONE FINANCIAL CORP	3.435,21	0,03	37,00	DISCOVER FINANCIAL SERVICES - SHS WI	3.514,63	0,04
80,00	CARDINAL HEALTH	4.860,00	0,05	96,00	DISCOVERY C	3.541,44	0,04
27,00	CARMAX INC	3.581,82	0,04	22,00	DOCUSIGN INC	4.453,90	0,04
94,00	CARRIER GLOBAL CORP-WI	3.968,68	0,04	15,00	DOLLAR GENERAL	3.039,30	0,03
34,00	CATALANT	3.580,54	0,04	27,00	DOLLAR TREE INC	3.090,42	0,03
92,00	CATERPILLAR - REGISTERED	21.332,04	0,21	119,00	DOMINION RESOURCES - REGSITERED	9.039,24	0,09
16,00	CBOE HOLDINGS INC	1.579,04	0,02	6,00	DOMINO PIZZA INC	2.206,74	0,02
129,00	CBRE GROUP	10.205,19	0,10	21,00	DOVER CORP	2.879,73	0,03
19,00	CDW	3.149,25	0,03	130,00	DOW - REGISTERED SHS	8.312,20	0,08
96,00	CENTENE CORP	6.135,36	0,06	86,00	DOWDUPONT - REGISTERED SHS WI	6.646,08	0,07
125,00	CENTERPOINT ENERGY	2.831,25	0,03	71,00	DR HORTON	6.327,52	0,06
77,00	CERNER CORP	5.534,76	0,06	41,00	DUKE REALTY	1.719,13	0,02
260,00	CHARLES SCHWAB CORP/THE	16.946,80	0,17	91,00	EBAY INC	5.572,84	0,06
9,00	CHARTER COMM -A-	5.553,18	0,06	66,00	ECOLAB INC	14.128,62	0,14
27,00	CHENIERE ENERGY INC	1.944,27	0,02	83,00	EDISON INTERNATIONAL	4.863,80	0,05
263,00	CHEVRON CORP	27.559,77	0,28	216,00	EDWARDS LIFESCIENCES CORP	18.066,24	0,18
4,00	CHIPOTLE MEXICAN GRILL -A-	5.683,28	0,06	42,00	ELECTRONIC ARTS - REGISTERED	5.685,54	0,06
30,00	C.H.ROBINSON WORLWIDE INC	2.862,90	0,03	121,00	ELI LILLY & CO	22.605,22	0,23
51,00	CHURCH AND DWIGHT CO	4.454,85	0,04	108,00	EMERSON ELECTRIC CO	9.743,76	0,10
100,00	CIGNA CORPORATION - REGISTERED SHS	24.174,00	0,24	34,00	ENPHASE ENERGY	5.513,44	0,06
13,00	CINTAS	4.437,03	0,04	23,00	ENERGY CORP	2.287,81	0,02
1.299,00	CISCO SYSTEMS INC	67.171,29	0,67	139,00	EOG RESOURCES INC	10.081,67	0,10
285,00	CITIGROUP INC	20.733,75	0,21	6,00	EPAM SYSTEMS	2.380,14	0,02
50,00	CITIZENS FINANCIAL GROUP INC	2.207,50	0,02	53,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	3.796,39	0,04
15,00	CITRIX SYSTEMS	2.105,40	0,02	17,00	EQUIFAX INC	3.079,21	0,03
29,00	CLOROX CO	5.593,52	0,06	24,00	EQUINIX INC	16.310,16	0,16
60,00	CME GROUP -A-	12.253,80	0,12	121,00	EQUITABLE HOLDINGS INC	3.947,02	0,04
1.251,00	COCA-COLA CO	65.940,21	0,66	8,00	ESSEX PROPERTY TRUST	2.174,72	0,02
50,00	COGNEX CORP	4.149,50	0,04	25,00	ESTEE LAUDER COMPANIES INC -A-	7.271,25	0,07
139,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	10.858,68	0,11	31,00	ETSY	6.251,77	0,06
229,00	COLGATE-PALMOLIVE CO	18.052,07	0,18	94,00	EVERSOURCE ENERGY	8.139,46	0,08
625,00	COMCAST CORP	33.818,75	0,34	27,00	EXACT SCIENCES CORP	3.558,06	0,04
56,00	CONAGRA BRANDS INC	2.105,60	0,02	277,00	EXELON CORP	12.115,98	0,12
391,00	CONOCOPHILLIPS CO	20.711,27	0,21	20,00	EXPEDIA GROUP INC	3.442,40	0,03
141,00	CONSOLIDATED EDISON INC	10.546,80	0,11	61,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	6.569,09	0,07
19,00	CONSTELLATION BRANDS INC -A-	4.332,00	0,04	18,00	EXTRA SPACE STORAGE INC	2.385,90	0,02
6,00	COOPER COMPANIES INC	2.304,54	0,02	580,00	EXXON MOBIL CORP	32.381,40	0,32
24,00	COPART INC	2.606,64	0,03	362,00	FACEBOOK -A-	106.619,86	1,05
90,00	CORNING INC	3.915,90	0,04	14,00	FACTSET RESEARCH SYSTEMS INC	4.320,26	0,04
86,00	CORTEVA - REGISTERED SHS	4.009,32	0,04	6,00	FAIR ISAAC CORP	2.916,30	0,03
2,00	COSTAR GROUP INC	1.643,78	0,02	163,00	FASTENAL CO	8.195,64	0,08
60,00	COSTCO WHOLESALE CORP	21.148,80	0,21	42,00	FEDEX CORP	11.929,68	0,12
13,00	COUPA SOFTWARE INC REG SHS	3.308,24	0,03	135,00	FIDELITY NATIONAL INFO SERVICES INC	18.982,35	0,19
68,00	CROWN CASTLE REIT	11.704,84	0,12	83,00	FIFTH THIRD BANCORP	3.108,35	0,03
37,00	CROWN HOLDINGS INC	3.590,48	0,04	19,00	FIRST REPUBLIC BANK	3.168,25	0,03
131,00	CSX CORP	12.631,02	0,13	78,00	FISERV INC	9.285,12	0,09
31,00	CUMMINS - REGISTERED	8.032,41	0,08	9,00	FLEETCOR TECHNOLOGIES	2.417,67	0,02
193,00	CVS HEALTH	14.519,39	0,15	15,00	FMC CORP	1.659,15	0,02
89,00	DANAHER CORP	20.032,12	0,20	422,00	FORD MOTOR	5.169,50	0,05
29,00	DARDEN RESTAURANTS INC	4.118,00	0,04	13,00	FORTINET	2.397,46	0,02
31,00	DAVITA	3.340,87	0,03	35,00	FORTIVE CORP	2.472,40	0,02

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
34,00 FORTUNE BRANDS	3.257,88	0,03	403,00 JOHNSON & JOHNSON	66.233,05	0,66
15,00 F5 NETWORKS	3.129,30	0,03	465,00 JPMORGAN CHASE CO	70.786,95	0,71
10,00 GARTNER INC	1.825,50	0,02	87,00 JUNIPER NETWORKS INC	2.203,71	0,02
20,00 GENERAC HOLDINGS INC	6.549,00	0,07	36,00 KANSAS CITY SOUTHERN INDUSTRIES INC	9.501,12	0,09
1.514,00 GENERAL ELECTRIC CO	19.878,82	0,20	59,00 KELLOGG CO	3.734,70	0,04
196,00 GENERAL MILLS INC	12.018,72	0,12	115,00 KEYCORP	2.297,70	0,02
74,00 GENERAL MOTORS CO	4.252,04	0,04	61,00 KEYSIGHT TECHNOLOGIES	8.747,40	0,09
17,00 GENUINE PARTS CO	1.965,03	0,02	98,00 KIMBERLY-CLARK CORP	13.626,90	0,14
346,00 GILEAD SCIENCES INC	22.361,98	0,22	234,00 KINDER MORGAN INC	3.896,10	0,04
44,00 GLOBAL PAYMENTS INC	8.869,52	0,09	111,00 KKR & CO -REGISTERED SHS	5.422,35	0,05
27,00 GLOBE LIFE INC	2.609,01	0,03	18,00 KLA CORPORATION	5.947,20	0,06
40,00 GODADDY -A-	3.104,80	0,03	115,00 KROGER CO	4.138,85	0,04
54,00 GOLDMAN SACHS GROUP INC	17.658,00	0,18	11,00 LABORATORY CORP OF AMERICA HOLDINGS	2.805,33	0,03
2,00 GUIDEWIRE SOFTWARE	203,26	0,00	48,00 LAM RESEARCH CORP	28.571,52	0,29
126,00 HALLIBURTON	2.703,96	0,03	40,00 LAS VEGAS SANDS CORP	2.430,40	0,02
30,00 HASBRO INC	2.883,60	0,03	20,00 LEIDOS HOLDINGS INC	1.925,60	0,02
74,00 HCA HEALTHCARE RG REGISTERED SHS	13.937,16	0,14	33,00 LENNAR CORP -A-	3.340,59	0,03
113,00 HCP - REGISTERED SHS	3.586,62	0,04	10,00 LENNOX INTL	3.115,90	0,03
24,00 HEICO -A-	2.726,40	0,03	12,00 LIBERTY BROADBAND CORP -C-	1.801,80	0,02
13,00 HENRY JACK AND ASSOCIATES INC	1.972,36	0,02	51,00 LINCOLN NATIONAL CORP	3.175,77	0,03
34,00 HENRY SCHEIN INC	2.354,16	0,02	92,00 LKQ CORP	3.894,36	0,04
17,00 HERSHEY	2.688,72	0,03	72,00 LOEWS CORP	3.692,16	0,04
63,00 HESS CORP	4.457,88	0,04	206,00 LOWE'S CO INC	39.177,08	0,39
23,00 HILTON WORLDWIDE HLDGS INC REG SHS	2.781,16	0,03	22,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	6.747,62	0,07
71,00 HOLOGIC INC	5.280,98	0,05	222,00 LUMEN TECH - REGISTERED SHS	2.963,70	0,03
326,00 HOME DEPOT INC	99.511,50	0,99	38,00 L3HARRIS TECHNOLOGIES INC	7.701,84	0,08
220,00 HONEYWELL INTERNATIONAL INC	47.755,40	0,48	76,00 MARATHON PETROLEUM	4.065,24	0,04
34,00 HORMEL FOODS CORP	1.624,52	0,02	3,00 MARKEL CORP	3.418,86	0,03
176,00 HOST HOTELS & RESORTS - SHS	2.963,84	0,03	8,00 MARKETAXESS HOLDING INC	3.983,36	0,04
148,00 HOWMET AEROSPC - REGISTERED SHS	4.755,24	0,05	32,00 MARRIOTT INTERNATIONAL -A-	4.739,52	0,05
473,00 HP ENTERPRISE CO	7.445,02	0,07	157,00 MARSH MC-LENNAN COS. INC.	19.122,60	0,19
404,00 HP INC	12.827,00	0,13	7,00 MARTIN MARIETTA	2.350,74	0,02
7,00 HUBSPOT INC	3.179,47	0,03	33,00 MASCO CORP	1.976,70	0,02
21,00 HUMANA INC	8.804,25	0,09	11,00 MASIMO	2.526,26	0,03
373,00 HUNTINGTON BANCSHARES INC	5.863,56	0,06	139,00 MASTERCARD INC -A-	49.490,95	0,49
12,00 HUNTINGTON INGALLS INDUSTRIES INC	2.470,20	0,02	19,00 MATCH GROUP INC	2.610,22	0,03
9,00 IAC HOLDINGS INC	1.946,79	0,02	39,00 MAXIM INTEGRATED PRODUCTS INC	3.563,43	0,04
243,00 IBM CORP	32.382,18	0,32	34,00 MCCORMICK & CO INC NON VOTING	3.031,44	0,03
11,00 IDEX CORP	2.302,52	0,02	113,00 MCDONALD'S CORP	25.327,82	0,25
22,00 IDEXX LABS CORP	10.764,82	0,11	24,00 MCKESSON CORP	4.680,96	0,05
60,00 ILLINOIS TOOL WORKS	13.291,20	0,13	8,00 MERCADOLIBRE	11.777,12	0,12
33,00 ILLUMINA INC	12.673,98	0,13	347,00 MERCK & CO INC	26.750,23	0,27
32,00 INCYTE CORP	2.600,64	0,03	192,00 METLIFE INC	11.671,68	0,12
49,00 INGERSOLL RAND INC	2.411,29	0,02	6,00 METTLER TOLEDO INTERNATIONAL	6.934,14	0,07
7,00 INSULET	1.826,44	0,02	119,00 MGM RESORTS INTL	4.520,81	0,05
670,00 INTEL CORP	42.880,00	0,43	56,00 MICROCHIP TECHNOLOGY	8.692,32	0,09
106,00 INTERCONTINENTAL EXCHANGE INC	11.838,08	0,12	191,00 MICRON TECHNOLOGY INC	16.848,11	0,17
54,00 INTERNATIONAL PAPER CO	2.919,78	0,03	2.115,00 MICROSOFT CORP	498.653,55	4,97
98,00 INTERPUBLIC GROUP OF COMPANIES INC	2.861,60	0,03	13,00 MID-AMER APARTMENT COMMUNITIES INC	1.876,68	0,02
67,00 INTL FLAVORS & FRAG	9.353,87	0,09	40,00 MODERNA INC	5.238,00	0,05
78,00 INTUIT	29.878,68	0,30	7,00 MOLINA HEALTHCARE	1.636,32	0,02
20,00 INTUITIVE SURGICAL	14.778,80	0,15	44,00 MOLSON COORS - REGISTERED SHS -B-	2.250,60	0,02
8,00 IPG PHOTONICS CORP	1.687,52	0,02	195,00 MONDELEZ INTERNATIONAL INC	11.413,35	0,11
66,00 IRON MOUNTAIN INC REIT	2.442,66	0,02	23,00 MONSTER BEVERAGE CORP	2.095,07	0,02
12,00 J.B. HUNT TRANSPORT SERVICES INC	2.016,84	0,02	20,00 MOODY S CORP	5.972,20	0,06
13,00 J.M. SMUCKER CO SHS	1.644,89	0,02	185,00 MORGAN STANLEY	14.367,10	0,14



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
46,00	MOTOROLA SOLUTIONS INC	8.650,30	0,09	45,00	REGENCY CENTERS	2.555,55	0,03
15,00	M&T BANK CORPORATION	2.274,15	0,02	18,00	REGENERON PHARMACEUTICALS INC	8.516,52	0,09
26,00	NASDAQ INC	3.833,96	0,04	140,00	REGIONS FINANCIAL CORP	2.892,40	0,03
51,00	NETAPP	3.706,17	0,04	22,00	REINSURANCE GROUP AMERICA INC	2.773,10	0,03
31,00	NETFLIX INC	16.171,46	0,16	33,00	REPUBLIC SERVICES -A-	3.278,55	0,03
94,00	NEWMONT CORPORATION	5.665,38	0,06	33,00	RESMED	6.402,66	0,06
556,00	NEXTERA ENERGY	42.039,16	0,42	8,00	RINGCENTRAL INC	2.383,04	0,02
175,00	NIKE INC	23.255,75	0,23	27,00	ROBERT HALF INTERNATIONAL INC	2.107,89	0,02
14,00	NORDSON	2.781,52	0,03	21,00	ROCKWELL AUTOMATION	5.574,24	0,06
30,00	NORFOLK SOUTHERN	8.055,60	0,08	10,00	ROKU	3.257,70	0,03
75,00	NORTHERN TRUST CORP	7.883,25	0,08	75,00	ROLLINS	2.581,50	0,03
89,00	NORTONLIFELOCK INC	1.892,14	0,02	22,00	ROPER TECHNOLOGIES	8.873,48	0,09
35,00	NUCOR CORP	2.809,45	0,03	69,00	ROSS STORES INC	8.273,79	0,08
185,00	NVIDIA CORP	98.777,05	0,99	278,00	SALESFORCE.COM INC	58.899,86	0,59
1,00	NVR INC	4.710,93	0,05	9,00	SAREPTA THERAPEUTICS	670,77	0,01
4,00	O REILLY AUTO	2.029,00	0,02	13,00	SBA COMMUNICATIONS -A	3.608,15	0,04
79,00	OCCIDENTAL PETROLEUM CORP	2.102,98	0,02	14,00	SEAGEN INC	1.944,04	0,02
33,00	OKTA -A-	7.274,19	0,07	26,00	SEMPRA ENERGY	3.447,08	0,03
14,00	OLD DOMINION FREIGHT LINES INC	3.365,74	0,03	31,00	SERVICENOW INC	15.503,41	0,15
25,00	OMNICOM GROUP INC	1.853,75	0,02	10,00	SHERWIN WILLIAMS CO	7.380,10	0,07
59,00	ON SEMICONDUCTOR CORP	2.454,99	0,02	35,00	SIMON PROPERTY GROUP - REGISTERED	3.981,95	0,04
47,00	ONEOK INC (NEW)	2.381,02	0,02	331,00	SIRIUS XM HOLDINGS	2.015,79	0,02
273,00	ORACLE CORP	19.156,41	0,19	20,00	SKYWORKS SOLUTIONS INC	3.669,60	0,04
84,00	OTIS WORLDWIDE CORPORATION	5.749,80	0,06	174,00	SNAP INC-A-	9.098,46	0,09
47,00	OWENS CORNING SHS	4.328,23	0,04	16,00	SNAP ON INC	3.691,84	0,04
68,00	PACCAR INC	6.318,56	0,06	9,00	SOLAREDGE TECHNOLOGIES INC	2.586,96	0,03
11,00	PALO ALTO NETWORKS	3.542,66	0,04	39,00	S&P GLOBAL INC	13.761,93	0,14
15,00	PARKER-HANNIFIN CORP	4.731,45	0,05	22,00	SPLUNK INC	2.980,56	0,03
37,00	PAYCHEX INC	3.626,74	0,04	61,00	SQUARE INC -A-	13.850,05	0,14
7,00	PAYCOM SOFTWARE INC	2.590,42	0,03	26,00	SS C TECHNOLOGIERS HOLDINGS	1.816,62	0,02
154,00	PAYPAL HOLDINGS	37.397,36	0,37	30,00	STANLEY BLACK & DECKER INC	5.990,10	0,06
427,00	PEPSICO INC	60.399,15	0,60	154,00	STARBUCKS CORP	16.827,58	0,17
24,00	PERKINELMER	3.078,96	0,03	86,00	STATE STREET CORP	7.224,86	0,07
394,00	PFIZER INC	14.274,62	0,14	19,00	STRYKER CORP	4.628,02	0,05
51,00	PHILLIPS 66	4.158,54	0,04	6,00	SVB FINANCIAL GROUP	2.961,96	0,03
98,00	PINTEREST REGISTERED SHS -A-	7.254,94	0,07	86,00	SYNCHRONY FINANCIAL	3.496,76	0,03
19,00	PIONER NATURAL RESOURCES COMPANY	3.017,58	0,03	17,00	SYNOPSIS	4.212,26	0,04
58,00	PNC FINANCIAL SERVICES GROUP INC	10.173,78	0,10	56,00	SYSCO CORP	4.409,44	0,04
11,00	POOL CORP	3.797,64	0,04	76,00	T MOBILE USA INC	9.522,04	0,10
51,00	PPG INDUSTRIES INC	7.663,26	0,08	60,00	T ROWE PRICE GROUP INC	10.296,00	0,10
60,00	PRINCIPAL FINANCIAL GROUP INC	3.597,60	0,04	13,00	TAKE TWO INTERACTIVE SOFTWARE INC	2.297,10	0,02
751,00	PROCTER AND GAMBLE CO	101.707,93	1,02	72,00	TARGET CORP	14.261,04	0,14
100,00	PROGRESSIVE CORP	9.561,00	0,10	31,00	TELADOC HEALTH	5.634,25	0,06
244,00	PROLOGIS	25.864,00	0,26	9,00	TELEDYNE TECHNOLOGIES	3.722,85	0,04
73,00	PRUDENTIAL FINANCIAL INC	6.650,30	0,07	5,00	TELEFLEX INC	2.077,30	0,02
28,00	PTC INC	3.854,20	0,04	37,00	TERADYNE INC	4.502,16	0,04
119,00	PUBLIC SERVICE ENTERPRISE GROUP INC	7.164,99	0,07	113,00	TESLA MOTORS INC	75.476,09	0,75
9,00	PUBLIC STORAGE INC	2.220,84	0,02	254,00	TEXAS INSTRUMENTS INC	48.003,46	0,48
63,00	PULTEGROUP	3.303,72	0,03	42,00	THE HARTFORD FINANCIAL SERVICES GROUP	2.805,18	0,03
14,00	QORVO INC	2.557,80	0,03	77,00	THE KRAFT HEINZ	3.080,00	0,03
70,00	QUALCOMM INC	9.281,30	0,09	67,00	THERMO FISHER SCIEN SHS	30.577,46	0,31
31,00	QUEST DIAGNOSTICS	3.978,54	0,04	17,00	TJX COS INC	11.311,65	0,11
19,00	QUINTILES IMS HOLDING INC	3.669,66	0,04	14,00	TRACTOR SUPPLY CO	2.479,12	0,02
35,00	RAYMOND JAMES FINANCIAL INC	4.289,60	0,04	22,00	TRANSUNION	1.980,00	0,02
241,00	RAYTHEON TECHNOLOGIES CORPORATION	18.622,07	0,19	50,00	TRAVELERS COS INC/THE	7.520,00	0,08
46,00	REALTY INCOME CORP	2.921,00	0,03	58,00	TRIMBLE	4.511,82	0,05



Wertpapierportfolio zum 31/03/21

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
232,00	TRUIST FINANCIAL CORP	13.530,24	0,14				
13,00	TWILIO INC	4.429,88	0,04	<b>Sonstige übertragbare Wertpapiere</b>			
151,00	TWITTER INC	9.608,13	0,10	<b>Warrants, Rechte</b>			
4,00	TYLER TECHNOLOGIES INC	1.698,12	0,02				
42,00	TYSON FOODS INC -A-	3.120,60	0,03				
145,00	UBER TECH/REGSH	7.903,95	0,08	<b>Italien</b>			
34,00	UDR	1.491,24	0,01	893,00	SNAM	07.04.21 RIGHT	0,92
6,00	ULTA BEAUTY RG REGISTERED	1.855,02	0,02	<b>Gesamtwertpapierbestand</b>			
93,00	UNION PACIFIC CORP	20.498,13	0,20	<b>9.907.211,53</b>			
73,00	UNITED PARCEL SERVICE INC	12.409,27	0,12	<b>98,96</b>			
17,00	UNITED RENTALS INC	5.598,27	0,06				
148,00	UNITEDHEALTH GROUP INC	55.066,36	0,55				
238,00	US BANCORP	13.163,78	0,13				
15,00	VAIL RESORTS INC	4.374,90	0,04				
48,00	VALERO ENERGY CORP	3.436,80	0,03				
10,00	VARIAN MEDICAL SYSTEMS	1.765,30	0,02				
15,00	VEEVA SYSTEMS -A-	3.918,60	0,04				
43,00	VENTAS INC	2.293,62	0,02				
15,00	VERISIGN INC	2.981,40	0,03				
21,00	VERISK ANALYTICS	3.710,49	0,04				
565,00	VERIZON COMMUNICATIONS INC	32.854,75	0,33				
68,00	VERTEX PHARMACEUTICALS INC	14.612,52	0,15				
78,00	VF REGISTERED	6.233,76	0,06				
135,00	VIACOMCBS INC	6.088,50	0,06				
210,00	VIATRIS INC - REGISTERED SHS	2.933,70	0,03				
182,00	VICI PROPERTIES	5.139,68	0,05				
260,00	VISA INC -A-	55.049,80	0,55				
19,00	VMWARE INC -A-	2.858,55	0,03				
15,00	VULCAN MATERIALS CO	2.531,25	0,03				
39,00	WABTEC CORP	3.087,24	0,03				
153,00	WALGREENS BOOTS	8.399,70	0,08				
279,00	WALT DISNEY CO	51.481,08	0,51				
61,00	WASTE MANAGEMENT	7.870,22	0,08				
15,00	WATERS	4.262,55	0,04				
7,00	WAYFAIR INC	2.203,25	0,02				
58,00	WELLTOWER INC	4.154,54	0,04				
17,00	WEST PHARMACEUTICAL SERVICES INC	4.790,26	0,05				
42,00	WESTERN DIGITAL CORP	2.803,50	0,03				
86,00	WEYERHAEUSER CO	3.061,60	0,03				
139,00	WILLIAMS COS INC	3.292,91	0,03				
48,00	WORKDAY INC -A-	11.924,64	0,12				
25,00	W.P. CAREY	1.769,00	0,02				
34,00	W.R.BERKLEY CORP	2.561,90	0,03				
11,00	WW GRAINGER INC	4.410,23	0,04				
29,00	XILINX INC	3.593,10	0,04				
66,00	XYLEM INC	6.941,88	0,07				
44,00	YUM BRANDS INC	4.759,92	0,05				
15,00	ZEBRA TECHNOLOGIES -A-	7.277,70	0,07				
12,00	ZIMMER BIOMET HLDGS SHS	1.920,96	0,02				
77,00	ZOETIS INC -A-	12.125,96	0,12				
24,00	ZOOM VIDEO COMMUNICATIONS INC	7.710,96	0,08				
185,00	3M CO	35.645,80	0,36				
<b>Warrants, Rechte</b>		<b>23,15</b>	<b>0,00</b>				
<b>Australien</b>		<b>23,15</b>	<b>0,00</b>				
20,00	COMPUTERSHARE LTD	23,15	0,00	19.04.21 RIGHT			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>10.954.248,79</b>	<b>91,29</b>	200.000,00 UBS AG LONDON 0.25 18-22 10/01A	201.031,10	1,68
<b>Renten</b>	<b>10.954.248,79</b>	<b>91,29</b>	<b>Irland</b>	<b>170.410,27</b>	<b>1,42</b>
<b>Australien</b>	<b>184.519,35</b>	<b>1,54</b>	110.000,00 EATON CAPITAL U 0.0210 19-21 14/05A	110.016,81	0,92
83.000,00 NATIONAL AUSTRALIA BK 0.875 15-22 20/01A	83.904,33	0,70	60.000,00 FRESENIUS FIN REGS 0.875 17-22 31/01A	60.393,46	0,50
100.000,00 WESTPAC BANKING 0.25 16-22 17/01A	100.615,02	0,84	<b>Italien</b>	<b>557.550,09</b>	<b>4,65</b>
<b>Belgien</b>	<b>100.081,26</b>	<b>0,83</b>	100.000,00 A2A EMTN REGS 4 3.625 13-22 13/01A	103.067,80	0,86
100.000,00 KBC GROUP NV 1.00 16-21 26/04A	100.081,26	0,83	100.000,00 ENI SPA 2.625 13-21 22/11A	101.924,43	0,85
<b>Dänemark</b>	<b>201.403,50</b>	<b>1,68</b>	200.000,00 INTESA SANPAOLO 2.00 14-21 18/06A	200.984,14	1,68
100.000,00 JYSKE BK 0.875 18-21 05/12A	100.846,10	0,84	150.000,00 TERNA SPA 0.875 15-22 02/02A	151.573,72	1,26
100.000,00 NYKREDIT REALKREDIT 0.5 18-22 19/01A	100.557,40	0,84	<b>Kanada</b>	<b>200.842,50</b>	<b>1,67</b>
<b>Deutschland</b>	<b>785.449,88</b>	<b>6,55</b>	100.000,00 BANK OF MONTREAL 0.25 18-21 17/11A	100.469,79	0,83
100.000,00 COMMERZBANK AG 0.5000 18-21 06/12A	100.620,53	0,84	100.000,00 FED CAISSES DESJARDINS 0.25 18-21 27/09A	100.372,71	0,84
40.000,00 COVESTRO 1 16-21 07/10A	40.106,63	0,33	<b>Luxemburg</b>	<b>181.893,24</b>	<b>1,52</b>
100.000,00 CRH FINANCE 1.75 14-21 16/07A	100.323,38	0,84	40.000,00 HEIDELBERGCEMENT 3.25 13-21 21/10S	40.757,00	0,34
200.000,00 DEUTSCHE BANK 1.50 17-22 20/01A	202.657,19	1,69	40.000,00 NESTLE FINANCE INTL 2.125 13-21 10/09A	40.440,89	0,34
100.000,00 DEUTSCHE BANK AG 1.25 14-21 08/09U	100.618,48	0,84	100.000,00 NOVARTIS FIN REGS 0.75 14-21 09/11A	100.695,35	0,84
100.000,00 DVB BANK 1.25 16-21 15/09A	100.634,52	0,84	<b>Niederlande</b>	<b>2.418.819,17</b>	<b>20,15</b>
40.000,00 LANXESS AG 0.25 16-21 07/10A	40.061,81	0,33	100.000,00 ABN AMRO BANK 0.25 18-21 03/12A	100.496,81	0,84
100.000,00 LBK BADEN-WUERTT 0.20 17-21 13/12A	100.427,34	0,84	100.000,00 ALLIANZ FINANCE II 3.50 12-22 14/02A	103.396,25	0,86
<b>Frankreich</b>	<b>2.124.673,64</b>	<b>17,70</b>	100.000,00 BHARTI AIRTEL INTL NL 3.375 14-21 20/05A	100.397,50	0,84
100.000,00 BANQUE FED CRED MU 0.375 17-22 13/01A	100.677,95	0,84	140.000,00 BMW 0.125 18-21 29/08A	140.555,07	1,17
100.000,00 BFCM 0.125 18-21 30/08A	100.279,52	0,84	150.000,00 BMW FINANCE NV 0.25 18-22 14/11A	150.762,62	1,26
140.000,00 BNP PARIBAS 4.125 11-22 14/01A	145.048,17	1,21	200.000,00 DAIMLER INTL FI 0.2500 18-21 09/08A	200.434,38	1,67
100.000,00 BPCE 4.50 12-22 10/02A	104.256,30	0,87	100.000,00 DAIMLER INTL FIN 0.20 17-21 13/09A	100.217,81	0,84
70.000,00 CARREFOUR SA 3.875 10-21 25/04A	70.144,82	0,58	50.000,00 DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A	50.224,41	0,42
150.000,00 COFIROUTE SA 5.00 06-21 24/05A	151.201,95	1,26	100.000,00 EDP FINANCE 2.625 14-22 18/01A	102.338,87	0,85
100.000,00 DANONE SA EMTN 2.25 13-21 15/11A	100.965,75	0,84	200.000,00 ING BANK NV 0.3750 18-21 26/11A	201.178,34	1,67
100.000,00 HLDG INFRA TRANSPORT 4.875 06-21 27/10A	102.839,50	0,86	100.000,00 LEASEPLAN CORPORATION 1.0 19-22 25/02A	101.115,83	0,84
100.000,00 HSBC FRANCE 0.2000 18-21 04/09A	100.282,01	0,84	130.000,00 LINDE FINANCE BV 0.25 17-22 18/01A	130.669,88	1,09
80.000,00 LA POSTE 4.25 06-21 08/11A	82.173,87	0,68	100.000,00 NIBC BANK NV 1.50 17-22 31/01A	101.484,65	0,85
100.000,00 ORANGE SA 0.5 19-22 15/01A	100.623,34	0,84	100.000,00 NOMURA EUROPE FIN 1.50 14-21 12/05A	100.199,30	0,83
100.000,00 PUBLICIS GROUP 1.125 14-21 16/12A	100.668,92	0,84	300.000,00 RABOBANK NEDERLAND 0.125 16-21 11/10A	301.005,54	2,50
110.000,00 RCI BANQUE SA 0.75 17-22 12/01A	110.594,72	0,92	100.000,00 REPSOL INTL FINANCE 3.625 13-21 07/10A	102.025,40	0,85
100.000,00 RCI BANQUE SA 0.25 18-21 12/07A	99.952,19	0,83	130.000,00 TOYOTA MOTOR FINANCE 0.25 19-22 10/01A	130.644,24	1,09
100.000,00 SAINT GOBAIN 3.625 12-21 15/06A	100.778,43	0,84	100.000,00 UNILEVER NV REGS 0.50 15-22 03/02A	100.778,47	0,84
100.000,00 SCHNEIDER ELECTRIC 2.50 13-21 06/09A	101.241,51	0,84	100.000,00 VONOVIA FINANCE BV 0.75 17-22 25/01A	100.893,80	0,84
200.000,00 SG 0.25 18-22 18/01A	201.143,06	1,68	<b>Norwegen</b>	<b>204.398,74</b>	<b>1,70</b>
150.000,00 SODEXO 1.75 14-22 24/01A	151.743,25	1,26	100.000,00 DNB BANK ASA 4.25 12-22 18/01A	103.755,87	0,86
100.000,00 VIVENDI SA 0.75 16-21 26/05A	100.058,38	0,83	100.000,00 SPAREBANK 1 SR BK 0.375 16-22 10/02A	100.642,87	0,84
<b>Großbritannien</b>	<b>1.306.349,66</b>	<b>10,89</b>	<b>Österreich</b>	<b>61.377,84</b>	<b>0,51</b>
100.000,00 ABBEY NAT TREA SER 1.125 15-22 14/01A	101.247,01	0,84	60.000,00 TELEKOM FINANZ 3.125 13-21 03/12A	61.377,84	0,51
100.000,00 ASTRAZENCA 0.875 14-21 24/11A	100.784,53	0,84	<b>Polen</b>	<b>100.298,56</b>	<b>0,84</b>
100.000,00 BP CAPITAL MARKETS 2.177 14-21 28/09A	101.270,48	0,84	100.000,00 SANTANDER BANK POLSKA 0.75 18-21 20/09A	100.298,56	0,84
125.000,00 BRITISH SKY BROADCAST 1.50 14-21 15/09A	126.057,14	1,05	<b>Schweden</b>	<b>456.162,81</b>	<b>3,80</b>
100.000,00 COCA-COLA EUROP PTNR 0.750 16-22 24/02A	100.830,77	0,84	100.000,00 ORLEN CAPITAL 2.50 14-21 30/06S	100.549,59	0,84
100.000,00 CREDIT AGRICOLE 0.875 15-22 19/01A	101.102,90	0,84	100.000,00 SEB 0.30 17-22 17/02A	100.714,29	0,84
145.000,00 CREDIT SUISSE LONDON 1.375 14-22 31/01A	147.083,02	1,23	100.000,00 SHB 0.25 17-22 28/02A	100.668,83	0,84
100.000,00 LLOYDS BANK GRP 0.75 16-21 09/11A	100.641,74	0,84	100.000,00 SHB EMTN 4.375 11-21 20/10A	102.641,29	0,85
100.000,00 STANDARD CHARTERED 1.625 14-21 13/06A	100.375,40	0,84	50.000,00 TELIASONERA 4.75 09-21 16/11A	51.588,81	0,43
125.000,00 UBS AG LONDON 1.25 14-21 03/09A	125.925,57	1,05			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR	
	<b>Spanien</b>	<b>403.868,91</b>	<b>3,37</b>
100.000,00	BANCO SANTANDER SA 1.375 17-22 09/02A	101.535,69	0,85
100.000,00	SANTANDER CONS FIN 0.875 17-22 24/01A	101.044,20	0,84
100.000,00	SANTANDER CONSUMER 0.50 17-21 04/10A	100.473,35	0,84
100.000,00	TELEFONICA EMIS REGS 1.477 15-21 14/09A	100.815,67	0,84
	<b>Vereinigte Emirate</b>	<b>100.516,88</b>	<b>0,84</b>
100.000,00	EMIRATE TEL CORP GMTN 1.75 14-21 18/06A	100.516,88	0,84
	<b>Vereinigte Staaten von Amerika</b>	<b>1.395.632,49</b>	<b>11,63</b>
100.000,00	AMERICAN EXPRESS C 0.625 16-21 22/11	100.591,04	0,84
100.000,00	AMGEN INC 1.25 16-22 25/02A	101.074,87	0,84
200.000,00	CITIGROUP 0.5000 19-22 29/01A	201.503,68	1,68
100.000,00	GOLDMAN SACHS GROUP 2.50 14-21 18/10A	101.579,49	0,85
100.000,00	IBM 0.5 16-21 07/09A	100.229,72	0,84
100.000,00	JOHNSON & JOHNSON 0.25 16-22 20/01A	100.523,22	0,84
240.000,00	JPMORGAN CHASE 1.375 14-21 16/09A	242.035,92	2,01
100.000,00	MERCK & CO 1.125 14-21 15/10A	100.447,74	0,84
145.000,00	MICROSOFT CORP 2.125 13-21 06/12S	146.598,54	1,22
100.000,00	NATL GRID 0.75 15-22 11/02A	100.914,31	0,84
100.000,00	PEPSICO 1.75 14-21 28/04A	100.133,96	0,83
	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>101.013,38</b>	<b>0,84</b>
	<b>Renten</b>	<b>101.013,38</b>	<b>0,84</b>
	<b>Norwegen</b>	<b>101.013,38</b>	<b>0,84</b>
100.000,00	SANTANDER CONS FIN 0.875 19-22 21/01A	101.013,38	0,84
	<b>Sonstige übertragbare Wertpapiere</b>	<b>403.387,36</b>	<b>3,36</b>
	<b>Renten</b>	<b>403.387,36</b>	<b>3,36</b>
	<b>Dänemark</b>	<b>101.263,98</b>	<b>0,84</b>
100.000,00	SYDBANK A/S 1.25 19-22 04/02A	101.263,98	0,84
	<b>Japan</b>	<b>100.772,17</b>	<b>0,84</b>
100.000,00	SUMITOMO BANK 0.606 17-22 18/01A	100.772,17	0,84
	<b>Spanien</b>	<b>100.858,27</b>	<b>0,84</b>
100.000,00	BANCO BILBAO VIZCA 0.625 17-22 17/01A	100.858,27	0,84
	<b>Vereinigte Staaten von Amerika</b>	<b>100.492,94</b>	<b>0,84</b>
100.000,00	3M 0.375 16-22 15/02A	100.492,94	0,84
	<b>Gesamtwertpapierbestand</b>	<b>11.458.649,53</b>	<b>95,49</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.724.631.798,84</b>	<b>86,27</b>			
<b>Renten</b>	<b>1.525.736.734,28</b>	<b>76,32</b>			
<b>Australien</b>	<b>32.286.730,42</b>	<b>1,61</b>			
500.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A	520.770,00	0,03	300.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	318.555,00	0,02
450.000,00 APT PIPELINES 1.375 15-22 22/03A	457.465,50	0,02	200.000,00 ELIA TRANSMISSION BEL 0.875 20-30 28/04A	206.036,00	0,01
700.000,00 AURIZON NETWORK EMTN 2.00 14-24 18/09A	746.466,00	0,04	200.000,00 GROUPE BRUXELLES LAM 0.125 21-31 28/01A	193.916,00	0,01
500.000,00 AURIZON NETWORK REGS 3.125 16-26 01/06A	567.365,00	0,03	1.200.000,00 KBC GROUP NV 0.1250 21-29 14/01A	1.169.664,00	0,06
200.000,00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	214.156,00	0,01	1.300.000,00 KBC GROUP NV 0.875 18-23 27/06A	1.331.629,00	0,07
400.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A	430.456,00	0,02	800.000,00 KBC GROUPE SA 0.6250 19-25 10/04A	817.456,00	0,04
1.000.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A	1.011.590,00	0,05	1.400.000,00 KBC GROUPE SA 0.75 16-23 18/10A	1.432.718,00	0,06
2.200.000,00 MACQUARIE GROUP 0.35 20-28 03/03A	2.183.390,00	0,10	1.400.000,00 KBC GROUPE SA 0.75 17-22 01/03M	1.413.916,00	0,06
1.050.000,00 NAT.AUST.BK 1.25 16-26 18/05A	1.120.959,00	0,06	1.000.000,00 KBC GROUPE SA 19-24 25/01A	1.033.560,00	0,05
600.000,00 NATIONAL AUSTRALIA 1.1250 19-31 20/05A	653.094,00	0,03	1.200.000,00 SOLVAY SA 0.500 19-29 06/09A	1.212.876,00	0,06
600.000,00 NATIONAL AUSTRALIA 1.3750 18-28 30/08A	654.492,00	0,03	700.000,00 SOLVAY SA 1.625 15-22 02/12A	718.564,00	0,04
200.000,00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	203.210,00	0,01	300.000,00 SOLVAY SA 2.75 15-27 02/12A	350.415,00	0,02
700.000,00 NATIONAL AUSTRALIA 0.35 17-22 07/09A	707.301,00	0,04			
800.000,00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	823.160,00	0,04	<b>Dänemark</b>	<b>7.102.592,50</b>	<b>0,36</b>
1.400.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	1.431.542,00	0,07	200.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	214.998,00	0,01
1.300.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	1.355.016,00	0,07	600.000,00 DSV PANALPINA A S 0.375 20-27 26/02A	608.142,00	0,03
900.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	921.465,00	0,05	400.000,00 H LUNDBECK A/S 0.8750 20-27 14/10A	405.492,00	0,02
250.000,00 SPI ELECTRICITY EMTN 3.00 14-24 13/02A	271.955,00	0,01	600.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A	600.636,00	0,03
500.000,00 STOCKLAND TRUST 1.6250 18-26 27/04A	527.660,00	0,03	950.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	1.004.995,50	0,05
700.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	755.734,00	0,04	500.000,00 ISS GLOBAL A/S 1.50 17-27 31/08A	513.470,00	0,03
1.100.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	1.172.974,00	0,06	300.000,00 NYKREDIT REALKR 0.5000 20-25 10/07A	306.648,00	0,02
600.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	633.408,00	0,03	200.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	203.714,00	0,01
900.000,00 TELSTRA CORP LTD 1.00 20-30 23/04A	950.058,00	0,05	1.600.000,00 NYKREDIT REALKR 0.7500 20-27 20/01A	1.627.408,00	0,08
657.000,00 TELSTRA CORP LTD 3.50 12-22 21/09A	693.502,92	0,03	700.000,00 NYKREDIT REALKREDIT 0.25 20-26 13/01A	697.928,00	0,03
200.000,00 TELSTRA CORP LTD 3.75 11-22 16/05A	208.928,00	0,01	400.000,00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A	402.636,00	0,02
1.700.000,00 TELSTRA CORPORATION L 1.375 19-29 26/03A	1.847.594,00	0,08	500.000,00 SYDBANK AS 1.375 09.22 18/09A	516.525,00	0,03
700.000,00 TOYOTA FIN AUST. 0.5 18-23 06/04A	710.752,00	0,04			
700.000,00 TOYOTA FIN AUSTRALIA 2.28 20-27 21/10A	798.938,00	0,04	<b>Deutschland</b>	<b>117.219.251,58</b>	<b>5,86</b>
400.000,00 TOYOTA FIN AUSTRALIA 1.584 20-22 21/04A	408.236,00	0,02	400.000,00 ADIDAS AG 0.00 20-28 05/10U	395.656,00	0,02
700.000,00 TOYOTA FIN AUSTRALIA 2.004 20-24 21/10A	752.990,00	0,04	800.000,00 ADIDAS AG 0.0000 20-24 09/09A	804.704,00	0,04
500.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	506.045,00	0,03	300.000,00 ADIDAS AG 0.6250 20-35 10/09A	299.673,00	0,01
1.050.000,00 TRANSURBAN FINA 3.0000 20-30 08/04A	1.242.633,00	0,06	1.800.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	1.815.192,00	0,09
700.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	738.381,00	0,04	300.000,00 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	315.285,00	0,02
500.000,00 TRANSURBAN FINANCE 1.75 17-28 29/03A	540.535,00	0,03	700.000,00 BERLIN HYP 1.125 17-27 25/10A	736.967,00	0,04
600.000,00 VICINITY CENTRE 1.1250 19-29 07/11A	615.690,00	0,03	900.000,00 BERLIN HYP AG 1.0 19-26 05/02A	951.030,00	0,05
600.000,00 WESFARMERS LTD 2.75 12-22 02/08A	623.982,00	0,03	600.000,00 BERLIN HYP AG 0.5 19-29 05/11A	619.620,00	0,03
1.500.000,00 WESTPAC BANKING 1.125 17-27 05/09A	1.594.410,00	0,07	400.000,00 BERLIN HYP AG 1.5 18-28 14/04A	429.232,00	0,02
600.000,00 WESTPAC BANKING 1.45 18-28 17/07A	656.082,00	0,03	200.000,00 BERLIN HYP 109 1.25 15-25 22/01A	209.408,00	0,01
1.500.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	1.520.730,00	0,08	700.000,00 BERTELSMANN 1.75 14-24 14/10A	745.661,00	0,04
500.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	513.615,00	0,03	800.000,00 BERTELSMANN 2.625 12-22 02/08A	831.120,00	0,04
			1.100.000,00 BERTELSMANN SE 1.2500 18-25 29/09A	1.164.064,00	0,06
<b>Belgien</b>	<b>18.323.623,00</b>	<b>0,92</b>	700.000,00 BERTELSMANN SE 2.0000 20-28 01/04A	779.303,00	0,04
800.000,00 BARRY CALLEBAUT SER 2.375 16-24 24/05A	850.368,00	0,04	3.800.000,00 COMMERZBANK 0.50 16-23 13/09A	3.850.160,00	0,18
1.200.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	1.195.416,00	0,06	600.000,00 COMMERZBANK AG 0.25 19-24 16/09A	600.462,06	0,03
900.000,00 BELFIUS BANQUE SA 0.3750 20-25 02/09A	906.174,00	0,05	200.000,00 COMMERZBANK AG 0.625 19-24 28/08A	204.534,00	0,01
500.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A	506.950,00	0,03	1.300.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	1.320.345,00	0,07
1.000.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	1.033.570,00	0,05	300.000,00 COMMERZBANK AG 1.125 17-24 24/05A	309.513,00	0,02
500.000,00 BELFIUS BANQUE SA 3.125 16-26 11/05A	568.005,00	0,03	700.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	720.741,00	0,04
1.100.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	1.123.562,00	0,06	300.000,00 COMMERZBANK AG 1.875 18-28 28/02A	322.422,00	0,02
900.000,00 ELIA SYSTEM 1.5 18-28 05/09A	975.393,00	0,05	500.000,00 COMMERZBANK AG 0.50 19-26 04/12A	507.605,00	0,03
800.000,00 ELIA SYSTEM OP 3.00 14-29 07/04A	964.880,00	0,05	700.000,00 COMMERZBANK AG 0.875 20-27 22/01A	707.994,00	0,04
			2.100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	2.185.764,00	0,10
			300.000,00 COMMERZBANK AG 1.25 18-23 23/10A	309.318,00	0,02
			200.000,00 COMMERZBK 1.5 18-28 28/08A	216.146,00	0,01
			1.400.000,00 CONTINENTAL AG 2.50 20-26 27/08A	1.555.288,00	0,08
			500.000,00 COVESTRO AG 0.875 20-26 03/02A	517.095,00	0,03
			300.000,00 COVESTRO AG 1.375 20-30 12/06A	318.447,00	0,02

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens		
	EUR			EUR			
200.000,00	COVESTRO AG 1.75 16-24 25/09A	211.470,00	0,01	900.000,00	HANNOVER RUECK SE 1.125 18-28 18/04A	968.211,00	0,05
1.000.000,00	DAIMLER 2.0 19-31 27/02A	1.133.550,00	0,06	500.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	524.350,00	0,03
900.000,00	DAIMLER AG 0.75 19-30 08/02A	915.219,00	0,05	700.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	745.423,00	0,04
450.000,00	DAIMLER AG 1.00 17-27 15/11A	469.354,50	0,02	1.800.000,00	HEIDELBERGCEMENT 2.25 16-23 30/03A	1.873.062,00	0,09
1.000.000,00	DAIMLER AG 1.125 19-31 06/11A	1.040.480,00	0,05	600.000,00	HOCHTIEF AG 0.5 19-27 03/09A	601.260,00	0,03
700.000,00	DAIMLER AG 1.50 17-29 03/07A	757.967,00	0,04	800.000,00	HOCHTIEF AG 1.75 18-25 03/07A	845.296,00	0,04
1.200.000,00	DAIMLER AG 1.625 20-23 22/08A	1.248.780,00	0,06	1.000.000,00	INFINEON TECHNO 0.7500 20-23 24/06A	1.018.070,00	0,05
1.700.000,00	DAIMLER AG 2.375 20-30 22/05A	1.967.376,00	0,10	900.000,00	INFINEON TECHNO 1.1250 20-26 24/06A	939.951,00	0,05
1.200.000,00	DAIMLER AG 0.0000 19-24 08/02A	1.201.199,88	0,06	1.500.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	1.655.010,00	0,08
110.000,00	DAIMLER AG 0.3750 19-26 08/11A	111.057,09	0,01	400.000,00	INFINEON TECHNOLOGIES 1.625 20-29 24/06A	429.596,00	0,02
1.000.000,00	DAIMLER AG 1.1250 19-34 08/08A	1.016.830,00	0,05	400.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	418.836,00	0,02
400.000,00	DAIMLER AG 1.375 16-28 11/05A	428.092,00	0,02	1.100.000,00	LANXESS AG 1.00 16-26 07/10A	1.155.044,00	0,06
2.650.000,00	DAIMLER AG 1.40 16-24 12/01A	2.756.768,50	0,13	300.000,00	LANXESS AG 1.125 18-25 16/05A	314.088,00	0,02
2.000.000,00	DAIMLER AG 2.0000 20-26 22/08A	2.197.820,00	0,10	500.000,00	LANXESS FINANCE 2.625 12-22 21/11A	523.140,00	0,03
900.000,00	DAIMLER AG 0.75 20-30 10/09A	918.018,00	0,05	300.000,00	LEG IMMOBILIEN 0.8750 19-27 28/11A	310.023,00	0,02
500.000,00	DAIMLER AG 0.75 21-33 11/03A	500.910,00	0,03	1.600.000,00	LEG IMMOBILIEN 1.25 17-24 23/01A	1.651.248,00	0,08
810.000,00	DAIMLER AG 2.125 17-37 03/07S	925.238,70	0,05	200.000,00	LEG IMMOBILIEN AG 1.625 19-24 28/11A	213.784,00	0,01
1.200.000,00	DEUT PFANDBRIEF 0.1000 21-26 02/02A	1.198.212,00	0,06	1.900.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	1.918.258,81	0,10
3.400.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	3.560.820,00	0,17	200.000,00	MERCK FIN SERVI 0.5000 20-28 16/07A	204.424,00	0,01
1.900.000,00	DEUTSCHE BANK A 2.6250 19-26 12/02A	2.074.838,00	0,10	800.000,00	MERCK FINANCIAL 0.005 19-23 15/12A	803.512,00	0,04
2.100.000,00	DEUTSCHE BANK AG 1.375 21-32 17/02A	2.084.859,00	0,09	2.300.000,00	MERCK FINANCIAL 19-31 05/07A	2.414.586,00	0,11
1.500.000,00	DEUTSCHE BANK 1.125 15-25 17/03A	1.544.415,00	0,08	400.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	407.440,00	0,02
2.000.000,00	DEUTSCHE BANK 1.625 20-27 20/01A	2.084.000,00	0,10	300.000,00	MERCK KGAA 3.375 14-74 12/12A	330.414,00	0,02
1.000.000,00	DEUTSCHE BK 1.1250 18-23 30/08A	1.029.470,00	0,05	100.000,00	METRO 1.125 18-23 06/03A	101.762,00	0,01
600.000,00	DEUTSCHE BOERSE 1.25 20-47 16/06A	615.156,00	0,03	200.000,00	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	201.670,00	0,01
1.200.000,00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1.206.924,12	0,06	100.000,00	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	102.236,00	0,01
700.000,00	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	689.990,00	0,03	1.200.000,00	MUNICH RE 6.25 12-42 26/05A	1.283.808,00	0,06
1.000.000,00	DEUTSCHE BOERSE AG 2.375 12-22 05/10A	1.040.450,00	0,05	700.000,00	SANTANDER CONS BK 0.2500 19-24 15/10A	705.572,00	0,04
1.400.000,00	DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	1.423.058,00	0,07	400.000,00	SANTANDER CONS BK 0.75 17-22 17/10A	405.828,00	0,02
1.250.000,00	DEUTSCHE POST A 0.3750 20-26 20/05A	1.271.837,50	0,06	803.000,00	SAP 1.75 14-27 22/02A	883.476,66	0,04
800.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	849.208,00	0,04	800.000,00	SAP EMTN 0.75 18-24 10/12A	825.400,00	0,04
450.000,00	DEUTSCHE POST AG 1.00 17-27 13/12A	475.191,00	0,02	700.000,00	SAP EMTN 1.125 14-23 20/02A	716.289,00	0,04
1.450.000,00	DEUTSCHE POST AG 1.625 18-28 05/12A	1.601.539,50	0,08	500.000,00	SAP EMTN 1.625 18-31 10/03A	560.525,00	0,03
1.300.000,00	DEUTSCHE POST AG 2.75 13-23 09/10A	1.399.021,00	0,07	1.000.000,00	SAP SE 0.0 20-23 17/05A	1.005.290,10	0,05
600.000,00	DEUTSCHE POST AG 2.875 12-24 11/12A	667.020,00	0,03	400.000,00	SAP SE 0.125 20-26 18/06A	403.219,96	0,02
200.000,00	DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	233.842,00	0,01	900.000,00	SAP SE 0.25 18-22 10/03A	904.446,00	0,05
500.000,00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	537.185,00	0,03	2.200.000,00	SAP SE 0.375 20-29 18/05A	2.222.880,00	0,10
2.000.000,00	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	2.044.480,00	0,10	1.800.000,00	SAP SE 1.00 18-26 13/03A	1.890.036,00	0,09
1.370.000,00	DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	1.428.718,20	0,07	500.000,00	SAP SE 1.25 18-28 10/03A	537.440,00	0,03
700.000,00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	786.387,00	0,04	700.000,00	SAP SE 1.375 18-30 13/03A	768.208,00	0,04
1.000.000,00	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	1.033.580,00	0,05	900.000,00	TALANX AG 2.50 14-26 23/07A	1.026.171,00	0,05
600.000,00	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	650.490,00	0,03	200.000,00	TALANX AG 3.125 13-23 13/02A	212.474,00	0,01
100.000,00	DVB BANK EMTN 1.25 16-23 16/06A	102.499,00	0,01				
1.100.000,00	EUROGRID GMBH 1.625 15-23 03/11A	1.147.344,00	0,06		<b>Finnland</b>	<b>17.154.892,00</b>	<b>0,86</b>
1.100.000,00	EUROGRID GMBH 1.50 16-28 18/04A	1.194.567,00	0,06	1.100.000,00	CRH FINLAND SER 0.8750 20-23 05/11A	1.128.204,00	0,06
800.000,00	EUROGRID GMBH 1.875 15-25 10/06A	860.768,00	0,04	325.000,00	KOJAMO 1.625 18-25 07/03A	340.483,00	0,02
300.000,00	EVONIK INDUSTRIES 1.00 15-23 23/01A	305.340,00	0,02	500.000,00	KOJAMO OYJ 1.875 20-27 27/05A	535.335,00	0,03
200.000,00	EVONIK INDUSTRIES 2.125 17-77 07/07A	205.042,00	0,01	100.000,00	METSO 1.125 17-24 13/06A	103.271,00	0,01
400.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	406.064,00	0,02	1.100.000,00	NORDEA BANK 1.125 15-25 12/02A	1.155.979,00	0,06
900.000,00	FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	906.930,00	0,05	800.000,00	NORDEA BANK 0.375 19-26 28/05A	818.376,00	0,04
500.000,00	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	522.105,00	0,03	1.550.000,00	NORDEA BANK AB 0.30 17-22 30/06A	1.563.733,00	0,08
300.000,00	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	317.667,00	0,02	100.000,00	NORDEA BANK AB 1.00 16-23 22/02A	102.454,00	0,01
900.000,00	FRESENIUS SE 1.125 20-33 28/01A	912.807,00	0,05	900.000,00	NORDEA BANK AB 1.125 17-27 27/09A	961.074,00	0,05
600.000,00	FRESENIUS SE & CO. KG 0.75 20-28 15/01A	610.752,00	0,03	2.100.000,00	NORDEA BANK AB 0.5000 20-27 14/05A	2.157.267,00	0,10
1.100.000,00	FRESENIUS SE & CO. KG 1.625 20-27 08/10A	1.187.109,00	0,06	1.600.000,00	NORDEA BK 0.875 18-23 26/06A	1.637.760,00	0,07
400.000,00	FRESENIUS SE & CO. KG 4.00 14-24 01/02S	444.928,00	0,02	900.000,00	OP CORPORATE BANK 0.375 18-23 29/08A	914.490,00	0,05



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
1.000.000,00	OP CORPORATE BANK 0.375 17-22 11/10U	1.010.860,00	0,05	1.200.000,00	BFCM 1.25 20-30 03/06A	1.261.236,00	0,06
1.600.000,00	OP CORPORATE BANK 0.5000 20-25 12/08A	1.640.640,00	0,07	500.000,00	BFCM 1.625 17-27 15/11A	528.930,00	0,03
300.000,00	OP CORPORATE BANK 0.625 19-29 12/11U	301.344,00	0,02	1.100.000,00	BFCM 1.75 19-29 15/03A	1.202.399,00	0,06
700.000,00	POHJOLA BANK 0.75 15-22 03/03A	707.469,00	0,04	1.300.000,00	BFCM 1.875 19-29 18/06A	1.394.900,00	0,07
900.000,00	SAMPO PLC 2.25 18-30 27/09A	1.058.121,00	0,05	900.000,00	BFCM 2.375 16-26 24/03A	981.279,00	0,05
200.000,00	STORA ENSO 2.50 17-27 07/06A	225.496,00	0,01	700.000,00	BFCM 2.5 18-28 25/05A	784.917,00	0,04
800.000,00	STORA ENSO OYJ 0.6250 20-30 02/12A	792.536,00	0,04	900.000,00	BFCM 3.00 14-24 21/05A	980.154,00	0,05
	<b>Frankreich</b>	<b>373.615.322,54</b>	<b>18,69</b>	1.100.000,00	BFCM EMTN 2.625 17-27 31/03A	1.224.102,00	0,06
600.000,00	AIR LIQUIDE FIN 0.50 16-22 13/06A	605.064,00	0,03	2.900.000,00	BFCM EMTN 3.00 13-23 28/11A	3.151.140,00	0,15
800.000,00	AIR LIQUIDE FIN 0.6250 19-30 20/06A	828.264,00	0,04	400.000,00	BFCM SUB 1.875 16-26 04/11A	428.360,00	0,02
800.000,00	AIR LIQUIDE FIN 1.25 16-28 13/06A	872.656,00	0,04	1.200.000,00	BNP PAR 2.375 15-25 17/02A	1.289.352,00	0,06
400.000,00	AIR LIQUIDE FINANCE 0.375 16-22 18/04A	402.200,04	0,02	700.000,00	BNP PARIBAS 0.50 16-22 01/06A	707.868,00	0,04
1.100.000,00	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	1.165.516,00	0,06	400.000,00	BNP PARIBAS 1.50 18-28 23/05A	430.528,00	0,02
800.000,00	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	844.192,00	0,04	900.000,00	BNP PARIBAS 1.625 16-26 23/03A	972.495,00	0,05
100.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	321.387,00	0,01	1.100.000,00	BNP PARIBAS 2.75 15-26 27/01A	1.215.819,00	0,06
700.000,00	ALD SA 1.2500 18-22 11/10A	715.365,00	0,04	1.100.000,00	BNP PARIBAS 2.875 12-22 24/10A	1.156.199,00	0,06
700.000,00	ALD SA 0.875 17-22 18/07A	709.884,00	0,04	2.898.000,00	BNP PARIBAS 2.875 13-23 26/09A	3.125.087,28	0,15
500.000,00	ALSTOM SA 0.25 19-26 14/10A	503.440,00	0,03	1.200.000,00	BNP PARIBAS 0.1250 19-26 04/09A	1.190.148,00	0,06
1.000.000,00	APRR SA 0.00 20-23 20/01A	1.004.499,90	0,05	1.900.000,00	BNP PARIBAS 0.6250 20-32 03/12A	1.848.244,00	0,09
400.000,00	APRR SA 1.2500 20-27 14/01A	425.928,00	0,02	300.000,00	BNP PARIBAS 1.00 17-24 29/11A	307.551,00	0,02
300.000,00	APRR SA 1.875 14-25 15/01A	321.387,00	0,02	1.700.000,00	BNP PARIBAS 1.125 17-23 10/10A	1.753.618,00	0,09
1.100.000,00	APRR SA 1.25 19-28 18/01A	1.176.747,00	0,06	1.500.000,00	BNP PARIBAS 1.125 20-29 17/04A	1.555.680,00	0,08
800.000,00	APRR SA 1.50 17-33 17/01A	895.192,00	0,04	1.700.000,00	BNP PARIBAS 1.125 16-23 15/01A	1.744.523,00	0,09
600.000,00	APRR SA 1.625 17-32 13/01A	678.864,00	0,03	1.650.000,00	BNP PARIBAS 1.125 18-23 22/11A	1.703.740,50	0,09
400.000,00	ARKEMA SA 1.50 15-25 20/01A	423.844,00	0,02	600.000,00	BNP PARIBAS 1.375 19-29 28/05A	638.220,00	0,03
500.000,00	ARKEMA SA 0.75 19-29 03/12A	518.065,00	0,03	3.100.000,00	BNP PARIBAS 1.50 16-28 25/05A	3.400.824,00	0,16
500.000,00	ARKEMA SA 1.50 17-27 20/04A	540.275,00	0,03	1.100.000,00	BNP PARIBAS 1.50 17-25 17/11A	1.166.660,00	0,06
200.000,00	ASFFP 5.625 07-22 04/07A	214.634,00	0,01	1.300.000,00	BNP PARIBAS 2.25 16-27 11/01A	1.416.870,00	0,07
3.100.000,00	ASFFP 1.25 17-27 18/01A	3.315.853,00	0,16	600.000,00	BNP PARIBAS 2.875 16-26 01/10A	622.660,00	0,03
1.300.000,00	ATOS SE 0.7500 18-22 07/05A	1.313.195,00	0,07	1.400.000,00	BNP PARIBAS FLR 4.032 14-XX 25	1.580.586,00	0,08
800.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	862.576,00	0,04	1.700.000,00	BNP PARIBAS REGS 0.75 16-22 11/11A	1.731.433,00	0,09
300.000,00	AUCHAN HOLDING SA 2.625 19-24 30/01A	319.656,00	0,02	800.000,00	BNP PARIBAS SA 1.125 18-26 11/06A	834.424,00	0,04
1.400.000,00	AUCHAN HOLDING SA 2.875 20-26 29/01A	1.555.190,00	0,08	900.000,00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	972.225,00	0,05
1.600.000,00	AUCHAN HOLDING SA 3.2500 20-27 23/07A	1.855.392,00	0,09	400.000,00	BNP PARIBAS 1.00 18-24 17/04A	412.716,00	0,02
700.000,00	AUTOROUTES DU SUD 1.00 16-26 13/05A	734.650,00	0,04	1.100.000,00	BNP PARIBAS 1.125 19-24 28/08A	1.141.932,00	0,06
500.000,00	AUTOROUTES DU SUD 1.375 18-30 22/01A	550.145,00	0,03	1.200.000,00	BNP PARIBAS 1.625 19-31 02/07A	1.252.200,00	0,06
1.000.000,00	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	1.059.780,00	0,05	900.000,00	BOUYGUES 1.375 16-27 07/06A	978.246,00	0,05
300.000,00	AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	316.725,00	0,02	1.000.000,00	BOUYGUES 3.625 12-23 16/01A	1.070.580,00	0,05
2.000.000,00	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	2.159.560,00	0,10	2.500.000,00	BPCE 1.0 19-24 15/01A	2.593.525,00	0,12
400.000,00	AXA SA 1.125 16-28 15/05A	435.880,00	0,02	500.000,00	BPCE 1.00 16-28 05/10A	528.855,00	0,03
800.000,00	AXA SA FLR 14-XX 08/10A	905.904,00	0,05	300.000,00	BPCE 2.875 13-24 16/01A	325.758,00	0,02
1.700.000,00	AXA SA 5.125 13-43 04/07A	1.887.238,00	0,09	1.100.000,00	BPCE 2.875 16-26 22/04A	1.232.066,00	0,06
1.400.000,00	BANQUE FED CRED 0.6250 20-31 21/02A	1.385.482,00	0,07	600.000,00	BPCE 4.625 13-23 18/07A	662.478,00	0,03
3.100.000,00	BANQUE FED CRED MUT 1.25 17-27 26/05A	3.307.514,00	0,16	1.600.000,00	BPCE 0.25 21-31 14/01A	1.555.072,00	0,08
100.000,00	BENI STABILI SPA 2.375 18-28 20/02A	110.465,00	0,01	1.900.000,00	BPCE 0.625 19-24 26/09A	1.935.264,00	0,10
600.000,00	BFCM 1.375 18-28 16/07A	650.610,00	0,03	2.600.000,00	BPCE 0.625 20-30 15/01A	2.639.936,00	0,12
500.000,00	BFCM 1.625 16-26 19/01A	538.835,00	0,03	1.200.000,00	BPCE 0.875 18-24 31/01A	1.230.552,00	0,06
100.000,00	BFCM 3.00 15-25 11/09A	111.398,00	0,01	1.200.000,00	BPCE 1.0 19-25 01/04A	1.240.668,00	0,06
1.200.000,00	BFCM 0.75 20-30 17/01A	1.211.592,00	0,06	1.800.000,00	BPCE 1.125 17-23 18/01A	1.840.464,00	0,09
2.800.000,00	BFCM 0.125 19-24 05/02Y	2.824.947,72	0,13	200.000,00	BPCE 1.625 18-28 31/01A	215.404,00	0,01
4.200.000,00	BFCM 0.50 18-22 16/11A	4.258.212,00	0,20	100.000,00	BPCE 4.25 12-23 06/02A	108.401,00	0,01
700.000,00	BFCM 0.75 18-25 17/07A	723.737,00	0,04	1.400.000,00	BPCE SA 0.25 20-26 15/01A	1.413.664,14	0,07
2.000.000,00	BFCM 0.75 19-26 08/06A	2.069.280,00	0,09	500.000,00	BPCE SA 1.375 18-26 23/03A	527.355,00	0,03
400.000,00	BFCM 0.75 19-23 15/06A	409.136,00	0,02	800.000,00	CAPGEMINI SE 1.125 20-30 23/06A	837.896,00	0,04
600.000,00	BFCM 1.25 15-25 14/01A	630.300,00	0,03	800.000,00	CAPGEMINI SE 0.6250 20-25 23/06A	820.088,00	0,04
				800.000,00	CAPGEMINI SE 1.250 20-22 15/04A	811.240,00	0,04



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
200.000,00	207.148,00	0,01	600.000,00	602.892,00	0,03
1.500.000,00	1.611.840,00	0,08	800.000,00	806.512,08	0,04
1.500.000,00	1.677.285,00	0,08	1.000.000,00	1.062.230,00	0,05
1.200.000,00	1.401.816,00	0,07	300.000,00	325.767,00	0,02
900.000,00	948.015,00	0,05	600.000,00	631.290,00	0,03
1.100.000,00	1.151.469,00	0,06	1.300.000,00	1.305.837,13	0,07
3.100.000,00	3.169.285,00	0,15	1.500.000,00	1.514.115,00	0,08
500.000,00	522.310,00	0,03	1.300.000,00	1.321.606,00	0,07
200.000,00	209.460,00	0,01	700.000,00	719.593,00	0,04
600.000,00	612.090,00	0,03	100.000,00	104.696,00	0,01
1.700.000,00	1.949.254,00	0,10	500.000,00	518.700,00	0,03
300.000,00	315.201,00	0,02	700.000,00	752.136,00	0,04
700.000,00	751.422,00	0,04	700.000,00	767.949,00	0,04
500.000,00	518.510,00	0,03	300.000,00	326.424,00	0,02
600.000,00	615.378,00	0,03	600.000,00	637.398,00	0,03
500.000,00	521.570,00	0,03	2.000.000,00	2.153.360,00	0,10
1.300.000,00	1.474.577,00	0,07	400.000,00	429.700,00	0,02
400.000,00	444.928,00	0,02	500.000,00	529.445,00	0,03
800.000,00	904.432,00	0,05	700.000,00	771.533,00	0,04
600.000,00	612.336,00	0,03	500.000,00	551.865,00	0,03
400.000,00	375.480,00	0,02	400.000,00	426.752,00	0,02
500.000,00	511.555,00	0,03	300.000,00	313.686,00	0,02
1.300.000,00	1.274.546,00	0,06	400.000,00	452.336,00	0,02
700.000,00	719.950,00	0,04	1.900.000,00	2.401.809,00	0,11
1.300.000,00	1.383.694,00	0,07	400.000,00	403.980,00	0,02
400.000,00	454.636,00	0,02	500.000,00	530.650,00	0,03
1.100.000,00	1.173.601,00	0,06	200.000,00	215.236,00	0,01
1.500.000,00	1.533.165,00	0,08	1.100.000,00	1.149.115,00	0,06
1.000.000,00	1.050.210,00	0,05	2.200.000,00	2.193.796,00	0,10
1.000.000,00	1.050.410,00	0,05	200.000,00	216.956,00	0,01
400.000,00	410.160,00	0,02	100.000,00	101.719,00	0,01
1.500.000,00	1.550.700,00	0,08	700.000,00	709.177,00	0,04
1.600.000,00	1.571.888,00	0,08	1.400.000,00	1.463.924,00	0,07
300.000,00	303.387,00	0,02	400.000,00	429.828,00	0,02
1.600.000,00	1.618.752,00	0,08	300.000,00	324.066,00	0,02
1.600.000,00	1.728.176,00	0,09	1.000.000,00	1.008.420,00	0,05
1.300.000,00	1.360.866,00	0,07	1.200.000,00	1.257.816,00	0,06
2.100.000,00	2.335.683,00	0,11	700.000,00	734.895,00	0,04
700.000,00	702.772,00	0,04	700.000,00	768.747,00	0,04
1.300.000,00	1.335.750,00	0,07	1.200.000,00	1.273.800,00	0,06
200.000,00	208.212,00	0,01	100.000,00	108.321,00	0,01
200.000,00	212.214,00	0,01	800.000,00	806.448,00	0,04
200.000,00	228.122,00	0,01	1.000.000,00	1.040.300,00	0,05
1.100.000,00	1.325.511,00	0,07	400.000,00	424.840,00	0,02
500.000,00	597.295,00	0,03	500.000,00	515.295,00	0,03
200.000,00	210.926,00	0,01	1.000.000,00	1.103.540,00	0,06
200.000,00	208.242,00	0,01	600.000,00	598.374,00	0,03
1.100.000,00	1.171.775,00	0,06	1.000.000,00	1.058.330,00	0,05
1.900.000,00	1.920.634,00	0,10	800.000,00	853.944,00	0,04
400.000,00	404.140,00	0,02	500.000,00	494.560,00	0,02
1.900.000,00	1.957.912,00	0,09	2.000.000,00	2.041.740,00	0,09
500.000,00	541.705,00	0,03	200.000,00	209.388,00	0,01
1.800.000,00	1.853.532,00	0,09	500.000,00	508.465,00	0,03
900.000,00	940.977,00	0,05	900.000,00	937.233,00	0,05
600.000,00	602.352,00	0,03	300.000,00	311.010,00	0,02
1.500.000,00	1.507.245,00	0,08	800.000,00	828.280,00	0,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
700.000,00	LEGRAND SA 0.75 17-24 06/07A	720.769,00	0,04	400.000,00	SCHNEIDER ELECTRIC SE 0.25 20-29 11/03A	402.176,00	0,02
300.000,00	LEGRAND SA 1.875 17-32 06/07A	350.805,00	0,02	500.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	520.090,00	0,03
200.000,00	MERCIALYS SA 1.8 18-26 27/02A	204.036,00	0,01	700.000,00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	734.944,00	0,04
400.000,00	MERCIALYS SA 4.6250 20-27 07/07A	457.972,00	0,02	700.000,00	SCHNEIDER ELECTRIC SE 1.0 20-27 09/04A	739.389,00	0,04
1.000.000,00	MICHELIN 1.7500 18-30 03/09A	1.136.390,00	0,06	1.500.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	1.621.065,00	0,08
700.000,00	MICHELIN 2.5 18-38 03/09A	888.566,00	0,04	600.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	656.316,00	0,03
700.000,00	ORANGE 1.375 18-30 16/01A	761.579,00	0,04	300.000,00	SOCIETE GENERALE 0.1250 21-28 18/02A	297.069,00	0,01
200.000,00	ORANGE SA 0.875 16-27 03/02A	208.710,00	0,01	800.000,00	SOCIETE GENERALE 0.8750 19-26 01/07A	819.064,00	0,04
300.000,00	ORANGE SA 1.375 18-28 20/03A	323.442,00	0,02	2.100.000,00	SOCIETE GENERALE -28 22/09A	2.138.787,00	0,10
100.000,00	ORANGE SA 1.5 17-27 09/09A	108.278,00	0,01	1.500.000,00	SOCIETE GENERALE 0.500 17-23 13/01A	1.516.605,00	0,08
2.100.000,00	ORANGE SA 2.0000 19-29 15/01A	2.369.745,00	0,11	1.000.000,00	SOCIETE GENERALE 0.75 16-23 26/05A	1.021.870,00	0,05
600.000,00	ORANGE SA 1.00 18-25 12/09A	626.922,00	0,03	1.400.000,00	SOCIETE GENERALE 0.875 19-29 24/09A	1.403.808,00	0,07
600.000,00	ORANGE SA 1.375 19-49 04/09A	606.174,00	0,03	700.000,00	SOCIETE GENERALE 1.375 17-28 13/01A	733.943,00	0,04
1.500.000,00	ORANGE SA 8.125 03-33 28/01A	2.753.535,00	0,13	1.100.000,00	SOCIETE GENERALE 2.125 18-28 27/09A	1.212.728,00	0,06
600.000,00	ORANGE SA 0.00 19-26 04/09U	597.912,00	0,03	300.000,00	SOCIETE GENERALE 4.25 12-22 13/07A	317.562,00	0,02
2.900.000,00	ORANGE SA 0.1250 20-29 16/09A	2.849.076,00	0,13	300.000,00	SOCIETE GENERALE 1.125 18-25 23/01A	310.224,00	0,02
1.200.000,00	ORANGE SA 0.5 19-32 04/09A	1.189.872,00	0,06	1.400.000,00	SOCIETE GENERALE 0.7500 20-27 25/01A	1.416.912,00	0,07
1.300.000,00	ORANGE SA 0.75 17-23 11/09A	1.327.846,00	0,07	300.000,00	SOCIETE GENERALE 1.00 16-22 01/04A	303.849,00	0,02
400.000,00	ORANGE SA 1.00 16-25 12/05A	416.456,00	0,02	1.700.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	1.759.585,00	0,09
1.600.000,00	ORANGE SA 1.1250 19-24 15/07A	1.660.704,00	0,08	700.000,00	SOCIETE GENERALE 1.7500 19-29 22/03A	752.689,00	0,04
1.100.000,00	ORANGE SA 1.625 20-32 07/04A	1.221.264,00	0,06	600.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	649.344,00	0,03
800.000,00	ORANGE SA 1.875 18-30 12/09A	906.112,00	0,05	1.500.000,00	SOCIETE GENERALE SA 0.0 19-22 27/05A	1.506.764,85	0,08
600.000,00	PUBLICIS GROUP 0.50 16-23 03/11A	609.600,00	0,03	1.400.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	1.514.982,00	0,08
500.000,00	RCI BANQUE 1.25 15-22 08/06A	508.165,00	0,03	2.400.000,00	SOCIETE GENERALE 0.125 20-26 24/02A	2.409.600,24	0,11
450.000,00	RCI BANQUE SA 0.50 16-23 15/09A	454.000,50	0,02	1.700.000,00	SOCIETE GENERALE 1.125 20-26 21/04A	1.756.219,00	0,09
850.000,00	RCI BANQUE SA 0.75 17-22 26/09A	858.789,00	0,04	300.000,00	SOCIETEGENERALE 1.25 20-30 12/06A	309.423,00	0,02
600.000,00	RCI BANQUE SA 1.00 16-23 17/05S	610.500,00	0,03	100.000,00	SODEXHO 0.75 16-27 14/04A	103.607,00	0,01
500.000,00	RCI BANQUE SA 1.625 17-25 11/04A	521.860,00	0,03	600.000,00	SODEXHO 2.50 14-26 24/06A	677.670,00	0,03
1.100.000,00	RCI BANQUE SA 1.625 18-26 24/05A	1.156.078,00	0,06	100.000,00	SODEXHO 1.125 18-25 22/05A	104.355,00	0,01
1.030.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	1.033.955,20	0,05	200.000,00	SODEXO SA 1.0000 20-28 17/07A	209.856,00	0,01
470.000,00	RCI BANQUE SA 0.75 19-23 10/04A	476.142,90	0,02	500.000,00	SODEXO 0.5000 20-24 17/01A	508.040,00	0,03
600.000,00	RCI BANQUE SA 1.1250 20-27 15/01A	614.142,00	0,03	700.000,00	SODEXO 1.0 20-29 27/04A	732.158,00	0,04
1.550.000,00	RCI BANQUE SA 1.375 17-24 08/03A	1.597.957,00	0,08	100.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	114.058,00	0,01
360.000,00	RENAULT SA 2 19-24 11/07A	378.482,40	0,02	300.000,00	STE AUTORPARRHI 1.5 18-30 25/01A	331.512,00	0,02
500.000,00	SANEF SA 1.875 15-26 16/03A	533.465,00	0,03	800.000,00	STE AUTORPARRHIN 1.125 16-26 09/01A	842.976,00	0,04
1.400.000,00	SANOFI 0.50 16-27 13/01A	1.442.924,00	0,07	700.000,00	STE DES AUTO DU SUD 1.375 18-28 27/06A	760.599,00	0,04
1.100.000,00	SANOFI 0.625 16-24 05/04A	1.128.424,00	0,06	600.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	632.220,00	0,03
2.100.000,00	SANOFI 1.00 18-26 21/03A	2.214.177,00	0,10	100.000,00	SUEZ 2.75 13-23 09/10A	107.272,00	0,01
1.300.000,00	SANOFI 1.375 18-30 21/03A	1.436.591,00	0,07	500.000,00	SUEZ 1.625 18-30 17/09A	553.710,00	0,03
100.000,00	SANOFI 1.50 15-25 22/09A	107.146,00	0,01	200.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	214.930,00	0,01
900.000,00	SANOFI 2.50 13-23 14/11A	959.562,00	0,05	500.000,00	SUEZ SA 1.00 17-25 03/04A	519.900,00	0,03
600.000,00	SANOFI 0.8750 19-29 21/03A	634.632,00	0,03	900.000,00	SUEZ SA 1.25 20-35 14/05A	942.606,00	0,05
800.000,00	SANOFI AVENTIS 1.125 14-22 10/03A	808.360,00	0,04	600.000,00	SUEZ 0.5 19-31 14/10A	594.498,00	0,03
1.600.000,00	SANOFI SA 0.5 18-23 21/03A	1.623.904,00	0,08	2.100.000,00	SUEZ 1.25 16-28 19/05A	2.245.152,00	0,10
1.100.000,00	SANOFI SA 1.0 20-25 01/04A	1.149.984,00	0,06	800.000,00	SUEZ 1.2500 20-27 02/04A	850.688,00	0,04
1.000.000,00	SANOFI SA 1.875 18-38 21/03A	1.207.180,00	0,06	600.000,00	SUEZ 1.625 17-32 21/09A	664.800,00	0,03
600.000,00	SANOFI SA 1.125 16-28 05/04A	645.918,00	0,03	650.000,00	SUEZ 4.125 10-22 24/06A	686.653,50	0,03
3.100.000,00	SANOFI SA 1.75 14-26 10/09A	3.403.335,00	0,16	1.500.000,00	TELEPERFORMANCE SE 0.25 20-27 26/11A	1.480.275,00	0,07
1.400.000,00	SANOFI SA 0.00 19-22 21/03A	1.404.942,00	0,07	300.000,00	TELEPERFORMANCE SE 1.50 17-24 03/04A	311.595,00	0,02
500.000,00	SANOFI SA 1.25 19-34 21/03A	556.960,00	0,03	600.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	641.250,00	0,03
1.700.000,00	SANOFI SA 1.5 20-30 01/04A	1.888.683,00	0,09	800.000,00	TOTAL CAP 1.023 18-27 04/09A	844.800,00	0,04
950.000,00	SCHLUMBERGER FIN 1 18-26 18/02A	993.890,00	0,05	600.000,00	TOTAL CAP INT 1.535 19-39 31/05A	656.598,00	0,03
600.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	656.808,00	0,03	1.000.000,00	TOTAL CAPITAL 1.375 17-29 04/10A	1.093.760,00	0,05
500.000,00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	519.335,00	0,03	300.000,00	TOTAL CAPITAL 3.125 10-22 16/09A	315.288,00	0,02
1.500.000,00	SCHNEIDER ELECTRIC SE 0.00 20-23 12/06A	1.508.655,15	0,08	1.000.000,00	TOTAL CAPITAL INT 1.375 14-25 19/03A	1.061.010,00	0,05
1.100.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	1.115.818,00	0,06	1.000.000,00	TOTAL CAPITAL INTL 2.50 14-26 25/03A	1.129.130,00	0,06

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
400.000,00	TOTAL CAPITAL INTL 2.875 13-25 19/11A	455.296,00	0,02	<b>Großbritannien</b>	<b>154.950.716,69</b>	<b>7,75</b>	
1.600.000,00	TOTAL CAPITAL INTL 0.625 17-24 04/10A	1.646.624,00	0,08	150.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	157.317,00	0,01
1.100.000,00	TOTAL CAPITAL INTL 1.618 20-40 18/05A	1.212.486,00	0,06	800.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	823.384,00	0,04
500.000,00	TOTAL CAPITAL INTL 0.25 16-23 12/07A	506.290,00	0,03	600.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	614.526,00	0,03
2.300.000,00	TOTAL CAPITAL INTL 0.696 19-28 31/05A	2.380.385,00	0,11	1.550.000,00	ASTRAZENECA PLC 1.25 16-28 12/05A	1.655.586,00	0,08
2.600.000,00	TOTAL CAPITAL INTL 0.952 20-31 18/05A	2.734.316,00	0,13	400.000,00	AVIVA PLC 3.375 15-45 04/12A	448.148,00	0,02
800.000,00	TOTAL CAPITAL INTL 1.491 18-30 04/09A	883.344,00	0,04	1.050.000,00	BARCLAYS 1.375 18-26 24/01A	1.091.706,00	0,05
1.300.000,00	TOTAL CAPITAL INTL 1.491 20-27 08/04A	1.406.665,00	0,07	1.150.000,00	BARCLAYS 1.50 14-22 01/04A	1.168.975,00	0,06
1.700.000,00	TOTAL CAPITAL INTL 1.9940 20-32 08/04A	1.966.968,00	0,09	900.000,00	BARCLAYS 6.625 11-22 30/03A	957.492,00	0,05
1.500.000,00	TOTAL CAPITAL INTL 2.125 12-23 15/03A	1.571.760,00	0,08	800.000,00	BARCLAYS PLC 1.875 16-23 08/12A	840.280,00	0,04
300.000,00	TOTAL CAPITAL 5.125 09-24 26/03A	348.108,00	0,02	1.700.000,00	BARCLAYS PLC 0.625 17-23 14/11A	1.718.309,00	0,09
1.400.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1.527.778,00	0,08	350.000,00	BP CAPITAL MARKETS 1.00 14-26 25/09A	390.043,50	0,02
900.000,00	UNIBAIL RODAMCO 1.375 16-26 09/03A	943.290,00	0,05	450.000,00	BP CAPITAL MARKETS 1.231 19-31 08/05A	471.208,50	0,02
400.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	423.272,00	0,02	1.600.000,00	BP CAPITAL MARKETS 0.831 19-27 08/11A	1.653.792,00	0,08
200.000,00	UNIBAIL RODAMCO 1.50 17-29 29/05A	208.626,00	0,01	1.200.000,00	BP CAPITAL MARKETS 1.104 19-34 15/11A	1.209.864,00	0,06
1.600.000,00	UNIBAIL RODAMCO 2.1250 20-25 09/04A	1.716.880,00	0,09	2.300.000,00	BP CAPITAL MARKETS 1.573 15-27 16/02A	2.483.011,00	0,12
400.000,00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	377.616,00	0,02	1.850.000,00	BP CAPITAL MARKETS 1.876 20-24 07/04A	1.962.387,50	0,10
200.000,00	UNIBAIL RODAMCO 1.00 15-25 14/03A	207.084,00	0,01	600.000,00	BP CAPITAL MARKETS 1.953 16-25 03/03A	646.002,00	0,03
1.400.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	1.431.640,00	0,07	800.000,00	BP CAPITAL MARKETS 2.519 20-28 07/04A	915.840,00	0,05
700.000,00	UNIBAIL RODAMCO 1.125 16-27 28/04A	720.342,00	0,04	1.503.000,00	BP CAPITAL MARKETS 2.972 14-26 27/02A	1.714.201,56	0,09
1.200.000,00	UNIBAIL RODAMCO 1.3750 20-31 04/12A	1.195.008,00	0,06	3.500.000,00	BP CAPITAL MARKETS 3.25 20-XX 22/06A	3.753.435,00	0,18
850.000,00	UNIBAIL RODAMCO 1.50 17-28 22/02A	889.457,00	0,04	2.500.000,00	BP CAPITAL MARKETS 3.625 20-XX 22/06A	2.712.650,00	0,14
500.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	452.835,00	0,02	700.000,00	BRITISH TELECOM 0.50 17-22 23/06A	705.082,00	0,04
600.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	615.474,00	0,03	400.000,00	BRITISH TELECOM 1.00 17-24 21/11A	413.596,00	0,02
700.000,00	UNIBAIL RODAMCO 2.00 16-36 28/04M	726.068,00	0,04	2.000.000,00	BRITISH TELECOM 1.125 16-23 10/03A	2.050.100,00	0,10
500.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	552.895,00	0,03	800.000,00	BRITISH TELECOM 2.125 18-28 26/09A	894.160,00	0,04
200.000,00	UNIBAIL RODAMCO 2.625 20-30 09/04A	226.510,00	0,01	700.000,00	BRITISH TELECOM 0.50 19-25 12/09A	712.691,00	0,04
400.000,00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	412.220,00	0,02	700.000,00	BRITISH TELECOM 0.875 18-23 26/09A	715.701,00	0,04
300.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	318.021,00	0,02	500.000,00	BRITISH TELECOM 1.1250 19-29 12/09A	520.295,00	0,03
300.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	309.834,00	0,02	1.100.000,00	BRITISH TELECOM 1.50 17-27 23/06A	1.178.199,00	0,06
500.000,00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	514.990,00	0,03	300.000,00	BRITISH TELECOM 1.75 16-26 10/03A	323.766,00	0,02
200.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	202.278,00	0,01	840.000,00	BRITISH TELECOM 3.22 17-24 23/06A	866.149,20	0,04
500.000,00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	503.619,95	0,03	200.000,00	CADENT FINANCE 0.7500 20-32 11/03A	197.366,00	0,01
1.300.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	1.332.929,00	0,07	800.000,00	COCA COLA 1.5 18-27 08/11A	859.560,00	0,04
1.400.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1.506.932,00	0,08	2.000.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	2.072.900,00	0,10
1.000.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	1.265.820,00	0,06	200.000,00	COCA-COLA EUROPEAN 0.20 20-28 02/12A	196.026,00	0,01
400.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	654.068,00	0,03	1.300.000,00	COCA-COLA EUROPEAN 1.125 19-29 12/04A	1.361.620,00	0,07
700.000,00	VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A	705.025,93	0,04	1.700.000,00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	1.860.769,00	0,09
400.000,00	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	416.984,00	0,02	700.000,00	COCA-COLA EUROPEAN 1.875 15-30 18/03A	777.784,00	0,04
600.000,00	VEOLIA ENVIRONNEMENT 1.2500 20-28 15/04A	638.568,00	0,03	700.000,00	COMPASS GROUP 1.875 14-23 27/01A	726.726,00	0,04
600.000,00	VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A	636.798,00	0,03	1.400.000,00	CREDIT AGRICOLE 0.50 19-24 24/06A	1.423.338,00	0,07
1.200.000,00	VINCI SA 1.0000 18-25 26/09A	1.257.996,00	0,06	1.500.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	1.541.250,00	0,08
400.000,00	VINCI SA 0.0001 20-28 27/11A	393.836,00	0,02	1.200.000,00	CREDIT AGRICOLE 1.00 19-29 03/07A	1.270.704,00	0,06
300.000,00	VINCI SA 1.7500 18-30 26/09A	339.858,00	0,02	700.000,00	CREDIT AGRICOLE 1.75 19-29 05/03A	762.930,00	0,04
1.000.000,00	VIVENDI 1.125 16-23 24/11A	1.030.000,00	0,05	2.300.000,00	CREDIT AGRICOLE LDN 0.75 16-22 01/12A	2.346.000,00	0,12
1.300.000,00	VIVENDI SA 0.0000 19-22 13/06A	1.303.458,13	0,07	600.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	629.922,00	0,03
1.500.000,00	VIVENDI SA 0.6250 19-25 11/06A	1.528.605,00	0,08	1.900.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	2.068.625,00	0,10
1.800.000,00	VIVENDI SA 1.1250 19-28 11/12A	1.872.702,00	0,09	300.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	319.074,00	0,02
500.000,00	WENDEL 1.00 16-23 20/04A	508.970,00	0,03	2.700.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	2.906.145,00	0,14
700.000,00	WENDEL 2.50 15-27 09/02A	782.733,00	0,04	1.700.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	1.838.941,00	0,09
600.000,00	WENDEL 2.75 14-24 10/02A	652.428,00	0,03	1.600.000,00	CREDIT SUISSE AG L 1.50 16-26 10/04A	1.707.520,00	0,09
600.000,00	WENDEL SA 1.3750 19-26 26/04A	632.256,00	0,03	1.890.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	1.937.344,50	0,10
1.100.000,00	WORLDLINE SA 0.5 20-23 30/06A	1.113.717,00	0,06	1.000.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	1.081.040,00	0,05
1.700.000,00	WORLDLINE SA 0.25 19-24 18/09A	1.714.603,00	0,09	600.000,00	DS SMITH PLC 0.8750 19-26 12/09A	613.578,00	0,03
1.800.000,00	WPP FINANCE SA 2.375 20-27 19/05A	2.011.896,00	0,09	300.000,00	DS SMITH PLC 1.375 17-24 26/07A	311.466,00	0,02
1.200.000,00	WPP FINANCE SA EMTN 2.25 14-26 22/09A	1.337.760,00	0,07	600.000,00	DS SMITH PLC 2.25 15-22 16/09A	616.392,00	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
200.000,00	EASYJET PLC 1.125 16-23 18/10A	202.360,00	0,01	100.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	104.661,00	0,01
600.000,00	EASYJET PLC 1.75 16-23 09/02A	610.518,00	0,03	1.100.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	1.179.684,00	0,06
700.000,00	EASYJET PLC 0.8750 19-25 11/06A	693.504,00	0,03	1.200.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	1.232.088,00	0,06
300.000,00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	318.933,00	0,02	700.000,00	SANTANDER UK PLC 1.125 15-25 10/03A	731.528,00	0,04
620.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	622.907,80	0,03	500.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	538.265,00	0,03
500.000,00	GLAXOSMITHKLINE 0.1250 20-23 12/05A	504.205,00	0,03	700.000,00	SSE PLC 1.25 20-25 16/04A	733.306,00	0,04
650.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	690.124,50	0,03	900.000,00	SSE PLC 1.75 15-23 08/09A	942.732,00	0,05
1.300.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	1.372.696,00	0,07	600.000,00	SSE PLC 1.375 18-27 04/09A	641.964,00	0,03
600.000,00	GLAXOSMITHKLINE 1.375 17-29 12/09A	657.516,00	0,03	1.400.000,00	SSE PLC 1.75 20-30 16/04A	1.532.216,00	0,08
300.000,00	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	315.324,00	0,02	400.000,00	STANDARD CHARTERED 3.625 12-22 23/11A	423.180,00	0,02
1.900.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	2.225.945,00	0,11	500.000,00	STANDARD CHARTERED P 0.9 19-27 02/07A	514.410,00	0,03
1.700.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	1.915.254,00	0,10	400.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	441.080,00	0,02
400.000,00	HAMMERSON PLC 2.00 14 22 01/07A	405.568,00	0,02	400.000,00	SWISS RE FINANCE UK 1.375 16-23 27/05A	412.304,00	0,02
1.100.000,00	HSBC HLDGS 3.125 16-28 07/06A	1.287.572,00	0,06	1.300.000,00	TESCO CORP TREA 0.3750 21-29 27/07A	1.276.041,00	0,06
1.850.000,00	HSBC HOLDINGS 0.875 16-24 06/09A	1.903.150,50	0,10	1.220.000,00	TESCO CORPORATE 0.8750 19-26 29/05A	1.258.015,20	0,06
1.600.000,00	HSBC HOLDINGS PLC 1.50 16-22 15/03A	1.628.880,00	0,08	1.150.000,00	TESCO CORPORATE 1.375 18-23 24/10A	1.188.709,00	0,06
1.800.000,00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	2.030.004,00	0,10	1.400.000,00	TRINITY ACQUISITION 2.125 16-22 26/05S	407.820,00	0,02
1.800.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	1.994.184,00	0,10	2.900.000,00	UBS AG LONDON 0.7500 20-23 21/04A	2.956.782,00	0,14
700.000,00	INFORMA PLC 1.2500 19-28 22/04A	703.107,93	0,04	2.100.000,00	UBS AG LONDON 0.625 18-23 23/04A	2.132.067,00	0,11
150.000,00	INFORMA PLC 1.5000 18-23 05/07A	154.444,50	0,01	750.000,00	UNILEVER PLC 1.5000 19-39 11/06A	831.630,00	0,04
1.600.000,00	INFORMA PLC 2.1250 20-25 06/10A	1.689.216,00	0,08	3.100.000,00	VODAFONE GROUP 2.20 16-26 25/08A	3.447.913,00	0,16
1.100.000,00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	1.175.262,00	0,06	800.000,00	VODAFONE GROUP 1.6250 19-30 24/11A	877.152,00	0,04
700.000,00	INTERMEDIATE CA 1.6250 20-27 17/02A	708.498,00	0,04	1.400.000,00	VODAFONE GROUP PLC 1.125 17-25 20/11A	1.472.114,00	0,07
300.000,00	ITV PLC 1.375 19-20 26/09A	311.610,00	0,02	600.000,00	VODAFONE GROUP PLC 1.875 17-29 20/11A	673.428,00	0,03
800.000,00	LLOYDS BANK 1.375 15-22 08/09A	819.720,00	0,04	1.300.000,00	VODAFONE GROUP PLC 1.60 16-31 29/07A	1.416.675,00	0,07
1.100.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	1.158.300,00	0,06	1.400.000,00	VODAFONE GROUP PLC 1.75 16-23 25/08A	1.468.488,00	0,07
1.300.000,00	LLOYDS BANKING GR 1.00 16-23 09/11A	1.335.685,00	0,07	200.000,00	VODAFONE GROUP 0.90 19-26 24/11A	208.888,00	0,01
1.800.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	2.033.388,00	0,10	340.000,00	VODAFONE GROUP 2.50 19-39 24/05A	396.049,00	0,02
1.300.000,00	LLOYDS BANKING GROUP 0.625 18-24 15/01	1.314.859,00	0,07	1.500.000,00	VODAFONE GROUP 2.875 17-37 20/11A	1.846.875,00	0,09
1.200.000,00	LLOYDS BANKING GROUP PL 0.5 19-25 12/11A	1.215.216,00	0,06	200.000,00	WELCOME TRUST LTD 1.125 15-27 21/01A	213.910,00	0,01
1.700.000,00	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	1.890.043,00	0,09	1.000.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1.015.850,00	0,05
150.000,00	LONDON STOCK EX 1.7500 18-27 06/12A	164.833,50	0,01	500.000,00	WPP FINANCE SA 3.00 13-23 20/11A	541.350,00	0,03
700.000,00	LSE GROUP 0.875 17-24 19/09A	722.043,00	0,04	175.000,00	YORKSHIRE BLD EMTN 1.25 15-22 17/03A	177.474,50	0,01
1.000.000,00	LSE GROUP 1.75 17-29 19/09A	1.103.560,00	0,06				
500.000,00	MONDI FINANCE 1.50 16-24 15/04A	519.735,00	0,03	<b>Guernsey</b>		<b>2.025.420,00</b>	<b>0,10</b>
700.000,00	MONDI FINANCE 2.375 20-28 01/04A	788.277,00	0,04	2.000.000,00	CREDIT SUISSE 1.25 15-22 14/04A	2.025.420,00	0,10
1.000.000,00	MONDI FINANCE P 1.6250 18-26 27/04A	1.065.440,00	0,05				
250.000,00	MOTABILITY OP 0.875 17-25 14/03A	259.907,50	0,01	<b>Irland</b>		<b>18.333.460,00</b>	<b>0,92</b>
1.400.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	1.457.540,00	0,07	800.000,00	AIB GROUP PLC 1.50 18-23 29/03A	823.440,00	0,04
1.050.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	1.074.727,50	0,05	200.000,00	AIB GROUP PLC 2.25 18-25 03/07A	216.698,00	0,01
700.000,00	NATIONAL GRID ELECTRIC 0.19 20-25 20/01A	704.172,00	0,04	300.000,00	AQUARIUS INVESTMENTS 4.25 13-42 02/10A	330.318,00	0,02
1.000.000,00	NATIONAL GRID PLC 0.163 21-28 20/01A	982.630,00	0,05	1.300.000,00	CLOVERIE PLC SWISS RE 6.625 12-42 01/09A	1.419.444,00	0,07
700.000,00	NATIONAL GRID PLC 0.553 20-29 18/09A	695.471,00	0,03	600.000,00	CLOVERIE PLC ZURICH 1.50 18-28 15/12A	655.938,00	0,03
1.200.000,00	NATIONSWIDE BUILDING 1.25 15-25 03/03A	1.260.936,00	0,06	200.000,00	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	213.606,00	0,01
900.000,00	NATIONWIDE BLDG SOCI 1.125 15-22 03/06	914.301,00	0,05	600.000,00	CRH FINANCE 1.375 16-28 18/10A	647.076,00	0,03
1.200.000,00	NATIONWIDE BUILDING 0.25 20-25 22/07A	1.211.796,00	0,06	1.700.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/11A	1.800.776,00	0,09
900.000,00	NATIONWIDE BUILDING 0.625 17-23 19/04A	914.616,00	0,05	100.000,00	DELL BANK INTER 1.6250 20-24 24/06A	104.393,00	0,01
700.000,00	NATL GRID ELECT 0.8230 20-32 07/07A	702.072,00	0,04	500.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	514.035,00	0,03
3.200.000,00	NATWEST GRP 2.50 16-23 22/03A	3.357.184,00	0,16	1.000.000,00	EATON CAPITAL UNLI 0.75 16-24 20/09A	1.028.520,00	0,05
500.000,00	NATWEST MARKETS 1.125 18-23 14/06A	513.545,00	0,03	1.900.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	1.974.898,00	0,09
600.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	619.752,00	0,03	400.000,00	FRESENIUS FIN IRL 2.125 17-27 01/02A	441.172,00	0,02
2.200.000,00	NATWEST MARKETS PLC 0.625 18-22 02/03A	2.217.952,00	0,11	200.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	243.696,00	0,01
500.000,00	NATWEST MARKETS PLC 2.75 20-25 02/04A	553.055,00	0,03	200.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	172.000,00	0,01
100.000,00	OTE PLC 2.375 18-22 18/07A	102.842,00	0,01	700.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	573.118,00	0,03
400.000,00	PHOENIX GROUP HOLDING 4.375 18-29 24/09A	467.940,00	0,02	500.000,00	JOHNSON CONTROL 0.3750 20-27 15/09A	502.605,00	0,03
250.000,00	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	258.827,50	0,01	500.000,00	JOHNSON CONTROLS INTL 1.00 17-23 15/09A	512.725,00	0,03
				800.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	839.920,00	0,04



Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
400.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	401.688,00	0,02	1.100.000,00	UBI BANCA 1.5000 19-24 10/04A	1.147.707,00	0,06
800.000,00	PARTNERRE IRELAND FIN 1.25 16-26 15/09A	843.448,00	0,04	1.200.000,00	UNICREDIT SPA 0.50 08-13 12/02A	1.207.620,00	0,06
1.400.000,00	SMURFIT KAPPA 1.50 19-27 15/09S	1.472.632,00	0,07	1.100.000,00	UNICREDIT SPA FL.R 20-26 20/01A	1.116.522,00	0,06
1.000.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	1.111.250,00	0,06	2.250.000,00	UNICREDIT SPA FL.R 20-27 22/07A	2.375.437,50	0,11
900.000,00	WILLOW 3.375 12-22 27/06A	940.374,00	0,05	1.450.000,00	UNICREDIT SPA 1.00 18-23 18/01A	1.475.447,50	0,07
500.000,00	ZURICH FINANCE 1.6250 19-39 17/06A	549.690,00	0,03	250.000,00	UNICREDIT SPA 1.8000 20-30 20/01A	257.065,00	0,01
	<b>Italien</b>	<b>58.744.365,35</b>	<b>2,94</b>	2.500.000,00	UNICREDIT SPA 2.00 16-23 04/03A	2.598.800,00	0,12
300.000,00	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	302.958,03	0,02	1.250.000,00	UNIONE DI BANCH 1.0000 19-22 22/07A	1.268.312,50	0,06
100.000,00	ASSICURAZ GENERALI 2.124 19-30 01/10A	105.823,00	0,01		<b>Japan</b>	<b>20.283.815,00</b>	<b>1,01</b>
600.000,00	ASSICURAZ GENERALI 2.429 20-31 14/07A	647.664,00	0,03	800.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	809.544,00	0,04
1.200.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	1.407.504,00	0,07	700.000,00	MITSUBISHI 0.872 17-24 07/09A	720.741,00	0,04
1.602.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	1.905.434,82	0,10	600.000,00	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	607.020,00	0,03
500.000,00	ASSICURAZ GENERALI 7.75 12-42 12/12A	563.455,00	0,03	300.000,00	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	309.531,00	0,02
400.000,00	ASTM 1.625 18-28 08/02A	411.904,00	0,02	500.000,00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	513.990,00	0,03
700.000,00	ASTM 3.375 14-24 13/02A	760.767,00	0,04	550.000,00	MIZUHO FIN GROUP 0.402 19-29 06/09A	544.263,50	0,03
700.000,00	ENI 1.50 15-26 02/02A	749.581,00	0,04	1.300.000,00	MIZUHO FIN GROUP 0.956 17-24 16/10A	1.342.718,00	0,07
2.100.000,00	ENI 1.75 15-24 18/01A	2.210.124,00	0,11	900.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	915.138,00	0,05
1.000.000,00	ENI REGS 1.625 16-28 17/05A	1.096.310,00	0,05	1.700.000,00	NTT FINANCE COR 0.0100 21-25 03/03A	1.707.021,00	0,09
1.100.000,00	ENI SPA 0.625 20-30 23/01A	1.111.275,00	0,06	600.000,00	NTT FINANCE CORP 0.342 21-30 03/03A	598.848,00	0,03
400.000,00	ENI SPA 0.75 16-22 17/05A	404.876,00	0,02	750.000,00	SUMITOMO MITSUI FIN 0.465 19-24 30/05A	762.502,50	0,04
800.000,00	ENI SPA 1.00 17-25 14/03A	831.200,00	0,04	1.700.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	1.816.756,00	0,08
1.000.000,00	ENI SPA 2.00 20-31 18/05A	1.131.520,00	0,06	2.500.000,00	SUMITOMO MITSUI FINAN 0.303 20-27 28/10A	2.490.275,00	0,11
1.500.000,00	ENI SPA 3.25 13-23 10/07A	1.618.350,00	0,08	1.100.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	1.175.372,00	0,06
1.100.000,00	ENI SPA 3.625 14-29 29/01A	1.381.479,00	0,07	1.400.000,00	TAKEDA PHARMACEUTICAL 1.125 18-22 21/11A	1.429.890,00	0,07
400.000,00	ENI SPA 3.75 13-25 12/09A	466.272,00	0,02	2.900.000,00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	3.219.754,00	0,15
700.000,00	ENI SPA 1.125 16-28 19/09A	742.385,00	0,04	1.100.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	1.320.451,00	0,07
1.050.000,00	ENI SPA 1.50 17-27 17/01A	1.128.939,00	0,06		<b>Jersey Inseln</b>	<b>5.623.813,00</b>	<b>0,28</b>
1.600.000,00	ENI SPA 0.625 16-24 19/09A	1.639.504,00	0,08	1.500.000,00	APTIV PLC 1.50 15-25 10/03A	1.580.790,00	0,07
450.000,00	ERG SPA 1.8750 19-25 11/04A	480.393,00	0,02	200.000,00	ATRIUM EUROPEAN REAL 3.0 18-25 11/09A	214.190,00	0,01
800.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	818.272,00	0,04	500.000,00	HEATHROW FDG 1.875 14-22 23/05A	510.635,00	0,03
1.400.000,00	INTESA SANPAOLO 0.875 17-22 27/06A	1.416.758,00	0,07	550.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	572.220,00	0,03
900.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	921.924,00	0,05	1.300.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	1.357.746,00	0,07
1.100.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	1.130.987,00	0,06	800.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	842.752,00	0,04
2.800.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	2.833.852,00	0,13	500.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	545.480,00	0,03
1.100.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	1.140.227,00	0,06		<b>Kanada</b>	<b>12.527.136,48</b>	<b>0,63</b>
1.300.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	1.384.994,00	0,07	900.000,00	BANK OF NOVA SC 0.1250 19-26 04/09A	900.774,00	0,05
1.400.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	1.469.916,00	0,07	1.400.000,00	BANK OF NOVA SC 0.5000 19-24 30/04A	1.426.054,00	0,07
400.000,00	INTESA SANPAOLO 4.00 13-23 30/11A	440.576,00	0,02	750.000,00	CANADA 0.375 19-24 03/05A	759.945,00	0,04
1.920.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	2.042.976,00	0,10	900.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	917.874,00	0,05
700.000,00	ITALGAS SPA 1.0 19-31 11/12A	723.023,00	0,04	300.000,00	GREAT WEST LIFECO INC 2.50 13-23 18/04A	315.906,00	0,02
400.000,00	ITALGAS SPA 1.625 17-27 19/01A	433.744,00	0,02	800.000,00	MAGNA INTERNATIONA 1.90 15-23 24/11A	839.680,00	0,04
1.400.000,00	ITALGAS SPA 0.2500 20-25 24/06A	1.411.382,00	0,07	800.000,00	ROYAL BANK OF CANADA 0.125 19-24 23/07A	805.568,08	0,04
2.050.000,00	SNAM SPA 0.875 16-26 25/10A	2.129.642,50	0,11	1.100.000,00	ROYAL BANK OF CANADA 0.250 19-24 02/05A	1.112.760,00	0,06
150.000,00	SNAM SPA 1.25 17-25 25/01A	157.866,00	0,01	1.470.000,00	TORONTO DOMINION BANK 0.375 19-24 25/04A	1.492.079,40	0,07
200.000,00	SNAM SPA 1.375 17-27 25/10A	214.056,00	0,01	1.200.000,00	TORONTO DOMINION 0.625 18-23 20/07A	1.224.792,00	0,06
700.000,00	SNAM SPA 1.0000 19-34 12/09A	712.061,00	0,04	1.100.000,00	TOTAL CAPITAL 1.125 14-22 18/03A	1.116.258,00	0,06
700.000,00	SNAM SPA 1.2500 19-25 28/08A	736.911,00	0,04	1.400.000,00	TOTAL CAPITAL 2.125 14-29 18/09A	1.615.446,00	0,07
300.000,00	SNAM S.P.A 1.00 18-23 18/09A	309.021,00	0,02		<b>Luxemburg</b>	<b>47.036.829,98</b>	<b>2,35</b>
500.000,00	TERNA SPA 1.00 16-28 11/10U	528.210,00	0,03	204.000,00	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	213.131,04	0,01
850.000,00	TERNA SPA 0.125 19-25 25/07A	856.757,50	0,04	400.000,00	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	425.324,00	0,02
800.000,00	TERNA SPA 0.75 20-32 24/09S	808.512,00	0,04	2.000.000,00	BECTON DICK EURO FIN 0.632 19-23 04/06A	2.028.820,00	0,10
400.000,00	TERNA SPA 1.00 18-23 23/07A	411.704,00	0,02	1.000.000,00	BECTON DICK EURO FIN 1.208 19-26 04/06A	1.049.840,00	0,05
2.000.000,00	TERNA SPA 1.375 17-27 26/07A	2.142.940,00	0,11	100.000,00	BIL 1.5 18-23 28/09A	102.892,00	0,01
200.000,00	TERNA SPA 4.90 04-24 28/10A	235.496,00	0,01				
800.000,00	TRASMISSIONE ELETTRI 0.375 20-30 25/09A	787.928,00	0,04				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
1.000.000,00	CNH INDUSTRIAL 1.75 19-27 25/03A	1.070.380,00	0,05	<b>Niederlande</b>	<b>228.543.861,37</b>	<b>11,43</b>	
800.000,00	CPI PROPERTY GROUP 1.625 19-27 23/04A	817.408,00	0,04	700.000,00	ABB FINANCE 0.625 16-23 03/05A	711.165,00	0,04
600.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	633.996,00	0,03	800.000,00	ABB FINANCE 0.755 17-24 16/05A	821.368,00	0,04
600.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	635.886,00	0,03	100.000,00	ABN AMRO BANK 2.50 13-23 29/11A	107.282,00	0,01
1.000.000,00	GRAND CITY PROPERTIES 1.7 20-24 09/04A	1.051.400,00	0,05	560.000,00	ABN AMRO BANK 0.5 19-26 15/04A	576.514,40	0,03
200.000,00	HARMAN FINANCE 2.00 15-22 27/05A	203.860,00	0,01	2.100.000,00	ABN AMRO BANK 0.50 18-23 17/07A	2.137.674,00	0,10
1.000.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	1.041.270,00	0,05	1.600.000,00	ABN AMRO BANK 0.6000 20-27 15/01A	1.627.312,00	0,08
300.000,00	HEIDELBERGCEMENT F 1.5 17-27 14/06A	319.605,00	0,02	300.000,00	ABN AMRO BANK 0.625 16-22 31/05A	303.744,00	0,02
575.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	622.380,00	0,03	700.000,00	ABN AMRO BANK 0.875 19-24 15/01A	721.616,00	0,04
1.900.000,00	HEIDELBERGCEMENT LUX 1.625 17-26 07/04A	2.022.189,00	0,10	700.000,00	ABN AMRO BANK 0.8750 18-25 22/04A	729.400,00	0,04
2.000.000,00	HELLA FINANCE INT 1.00 17-24 17/05A	2.054.580,00	0,10	1.600.000,00	ABN AMRO BANK 1.25 20-25 28/05A	1.672.320,00	0,08
400.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	411.860,00	0,02	1.700.000,00	ABN AMRO BANK 2.875 16-28 18/01A	1.778.319,00	0,09
1.500.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	1.687.905,00	0,08	300.000,00	ABN AMRO BANK 7.125 12-22 06/07A	326.556,00	0,02
600.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	591.186,00	0,03	1.900.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	1.989.490,00	0,09
1.700.000,00	HOLCIM FINANCE 0.50 19-26 29/11A	1.720.400,00	0,09	2.050.000,00	ABN AMRO REGS -S73- 4.125 12-22 28/03A	2.141.717,00	0,10
600.000,00	HOLCIM FINANCE 0.5000 20-31 23/04A	581.388,00	0,03	600.000,00	ACHMEA BANK EMTN 1.125 15-22 25/04A	608.922,00	0,03
400.000,00	HOLCIM FINANCE LUX SA2.3750 20-25 09/04A	434.908,00	0,02	375.000,00	ADECCO INTERNATIONAL 1.25 19-29 20/11A	402.382,50	0,02
1.200.000,00	JOHN DEERE CASH 0.50 17-23 15/09A	1.226.244,00	0,06	900.000,00	ADECCO SA 1.00 16-24 02/12A	937.566,00	0,05
1.000.000,00	JOHN DEERE CASH 1.3750 20-24 02/04A	1.047.570,00	0,05	311.000,00	ADECCO SA 1.50 15-22 22/11A	318.047,26	0,02
500.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	569.355,00	0,03	100.000,00	AEGON 1.00 16-23 08/12A	103.270,00	0,01
400.000,00	JOHN DEERE CASH MANAG 1.85 20-28 02/04A	447.388,00	0,02	900.000,00	AEGON BANK NV 0.625 19-24 21/06A	919.890,00	0,05
400.000,00	MOHAWK CAPITAL FINANC 1.75 20-27 12/06A	427.188,00	0,02	500.000,00	AKZO NOBEL NV 1.625 20-30 14/04A	548.415,00	0,03
700.000,00	NESTLE FINANCE 0.375 17-24 18/01A	711.781,00	0,04	500.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	534.470,00	0,03
1.100.000,00	NESTLE FINANCE 1.75 12-22 12/09A	1.133.880,00	0,06	1.600.000,00	AKZO NOBEL NV 2.625 12-22 27/07A	1.661.968,00	0,08
600.000,00	NESTLE FINANCE 0.0000 20-33 03/03A	566.046,00	0,03	500.000,00	ALLIANZ 3.00 13-28 13/03A	603.935,00	0,03
1.000.000,00	NESTLE FINANCE 0.3750 20-40 03/12A	921.920,00	0,05	800.000,00	ALLIANZ FIN II 1.375 16-31 21/04A	883.624,00	0,04
200.000,00	NESTLE FINANCE INTL 0.125 20-27 12/11A	201.142,00	0,01	1.200.000,00	ALLIANZ FINANCE 0.5000 20-31 14/01A	1.216.620,00	0,06
400.000,00	NESTLE FINANCE INTL 1.25 17-29 02/11A	437.352,00	0,02	600.000,00	ALLIANZ FINANCE 0.875 17-27 06/12A	634.956,00	0,03
600.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	700.962,00	0,04	300.000,00	ALLIANZ FINANCE II 0.25 17-23 06/06A	303.036,00	0,02
1.600.000,00	NESTLE FINANCE INTL 0.375 20-32 12/05A	1.597.008,00	0,08	500.000,00	ALLIANZ FINANCE II 1.5 19-30 15/01A	557.625,00	0,03
1.800.000,00	NESTLE FINANCE INTL 1.125 20-26 01/04A	1.904.490,00	0,10	1.500.000,00	ALLIANZ FIN.II 0.875 19-26 15/01A	1.571.595,00	0,08
1.100.000,00	NESTLE FINANCE INTL 1.50 20-30 01/04A	1.218.624,00	0,06	1.500.000,00	ARGENTUM NETHLD 1.125 18-25 17/09A	1.571.865,00	0,08
1.000.000,00	NOVARTIS FINANCE 1.70 18-38 14/08A	1.159.140,00	0,06	1.300.000,00	ASML HOLDING NV 1.625 16-27 28/05A	1.421.784,00	0,07
1.700.000,00	NOVARTIS FINANCE 1.375 18-30 14/08A	1.868.045,00	0,09	500.000,00	ASML HOLDING NV 0.6250 16-22 07/07S	504.825,00	0,03
2.200.000,00	NOVARTIS FINANCE S 0.125 16-23 20/09A	2.223.672,00	0,11	300.000,00	ASML HOLDING NV 0.25 20-30 25/02A	298.959,00	0,01
100.000,00	NOVARTIS FINANCE S 0.625 16-28 20/09A	104.211,00	0,01	1.200.000,00	ASML HOLDING NV 0.625 20-29 07/05A	1.237.560,00	0,06
2.100.000,00	NOVARTIS FINANCE SA 0.0 20-28 23/09A	2.077.509,00	0,10	1.500.000,00	ASML HOLDING NV 1.375 16-26 07/07S	1.607.010,00	0,08
1.400.000,00	NOVARTIS FINANCE SA 0.5 18-23 14/08A	1.424.430,00	0,07	400.000,00	ASML HOLDING NV 3.375 13-23 19/09A	435.740,00	0,02
1.100.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	1.279.003,00	0,06	500.000,00	BMW FIN NV 0.875 17-25 03/04A	519.105,00	0,03
1.400.000,00	RICHEMONT INTL 1.00 18-26 26/03A	1.465.940,00	0,07	900.000,00	BMW FINANCE 1.00 15-25 21/01A	936.630,00	0,05
100.000,00	SES SA 2.0000 20-28 02/07A	108.883,00	0,01	500.000,00	BMW FINANCE 2.625 14-24 17/01A	538.765,00	0,03
500.000,00	SES S.A. 0.875 19-27 04/11A	513.130,00	0,03	300.000,00	BMW FINANCE NV 0.375 18-23 10/07A	303.852,00	0,02
100.000,00	SIKA CAPITAL B.V. 0.875 19-27 29/04A	104.247,00	0,01	400.000,00	BMW FINANCE NV 0.75 17-24 12/07A	411.352,00	0,02
600.000,00	TYCO ELECTRONICS 0.00 20-25 14/02A	602.183,94	0,03	910.000,00	BMW FINANCE NV 1.0 18-25 29/08A	952.123,90	0,05
1.050.000,00	TYCO ELECTRONICS REGS 1.10 15-23 01/03A	1.073.688,00	0,05	1.900.000,00	BMW FINANCE NV 1.125 18-26 22/05A	2.007.426,00	0,09
200.000,00	UNICREDIT LEASING COR 0.502 19-22 18/10A	201.190,00	0,01	900.000,00	BMW FINANCE NV 0.0 20-23 14/04A	903.861,00	0,05
	<b>Mexiko</b>	<b>825.224,00</b>	<b>0,04</b>	300.000,00	BMW FINANCE NV 0.00 19-23 24/03A	301.209,00	0,02
800.000,00	FOMENTO ECONOMICO 1.75 16-23 20/03A	825.224,00	0,04	200.000,00	BMW FINANCE NV 0.0000 21-26 11/01A	199.994,00	0,01
	<b>Neuseeland</b>	<b>3.039.115,90</b>	<b>0,15</b>	522.000,00	BMW FINANCE NV 0.2000 21-33 11/01A	503.766,54	0,03
1.000.000,00	ANZ NEW ZEALAND 0.40 17-22 01/03A	1.007.179,90	0,05	2.700.000,00	BMW FINANCE NV 0.375 20-27 14/07A	2.743.254,00	0,13
600.000,00	ASB FINANCE 0.505 17-22 10/06A	606.036,00	0,03	300.000,00	BMW FINANCE NV 0.375 19-27 24/09A	304.920,00	0,02
300.000,00	ASB FINANCE LTD 0.50 19-29 24/09A	305.517,00	0,02	1.800.000,00	BMW FINANCE NV 0.5000 18-22 22/11A	1.823.562,00	0,09
1.100.000,00	BNZ INT FUNDING 0.375 19-24 14/09A	1.120.383,00	0,05	700.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	713.965,00	0,04
				1.800.000,00	BMW FINANCE NV 0.75 19-26 13/07A	1.866.312,00	0,08
				1.400.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	1.539.720,00	0,08
				800.000,00	BMW FINANCE NV 2.375 13-23 24/01A	838.248,00	0,04



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.900.000,00	1.910.298,00	0,09	900.000,00	900.035,91	0,05
600.000,00	623.982,00	0,03	500.000,00	526.325,00	0,03
780.000,00	800.872,80	0,04	1.200.000,00	1.338.648,00	0,07
1.000.000,00	926.170,00	0,05	1.100.000,00	1.178.573,00	0,06
500.000,00	521.725,00	0,03	400.000,00	387.980,00	0,02
200.000,00	207.114,00	0,01	1.100.000,00	1.201.684,00	0,06
500.000,00	532.230,00	0,03	1.400.000,00	1.676.906,00	0,08
200.000,00	203.156,00	0,01	2.100.000,00	2.336.985,00	0,11
200.000,00	214.554,00	0,01	1.700.000,00	1.716.558,00	0,09
720.000,00	755.071,20	0,04	1.700.000,00	1.750.388,00	0,09
1.300.000,00	1.438.190,00	0,07	1.000.000,00	1.041.210,00	0,05
1.200.000,00	1.228.188,00	0,06	1.000.000,00	1.012.150,00	0,05
200.000,00	219.092,00	0,01	400.000,00	436.888,00	0,02
1.500.000,00	1.550.340,00	0,08	300.000,00	315.699,00	0,02
150.000,00	158.049,00	0,01	1.350.000,00	1.393.119,00	0,07
1.600.000,00	1.623.616,00	0,08	1.500.000,00	1.500.225,00	0,08
1.500.000,00	1.533.720,00	0,08	200.000,00	214.522,00	0,01
1.350.000,00	1.439.437,50	0,07	1.500.000,00	1.538.160,00	0,08
640.000,00	701.619,20	0,04	600.000,00	622.950,00	0,03
800.000,00	839.304,00	0,04	100.000,00	118.938,00	0,01
200.000,00	203.896,00	0,01	100.000,00	104.102,00	0,01
900.000,00	928.692,00	0,05	1.500.000,00	1.517.730,00	0,08
1.300.000,00	1.356.433,00	0,07	400.000,00	400.747,96	0,02
1.600.000,00	1.609.296,00	0,08	500.000,00	510.195,00	0,03
1.800.000,00	1.813.464,00	0,09	1.000.000,00	1.131.490,00	0,06
3.140.000,00	3.188.230,40	0,15	700.000,00	747.978,00	0,04
1.000.000,00	1.027.480,00	0,05	400.000,00	405.288,00	0,02
1.300.000,00	1.393.301,00	0,07	1.500.000,00	1.519.065,00	0,08
2.000.000,00	2.043.720,00	0,09	300.000,00	320.475,00	0,02
500.000,00	532.725,00	0,03	300.000,00	307.623,00	0,02
100.000,00	99.171,00	0,00	600.000,00	644.472,00	0,03
200.000,00	240.668,00	0,01	1.200.000,00	1.190.688,00	0,06
300.000,00	326.349,00	0,02	600.000,00	609.678,00	0,03
650.000,00	741.448,50	0,04	1.200.000,00	1.244.676,00	0,06
970.000,00	984.685,80	0,05	500.000,00	543.435,00	0,03
2.700.000,00	2.778.705,00	0,13	700.000,00	707.112,00	0,04
1.250.000,00	1.320.462,50	0,07	400.000,00	395.444,00	0,02
1.200.000,00	1.279.296,00	0,06	500.000,00	514.815,00	0,03
300.000,00	331.365,00	0,02	700.000,00	731.199,00	0,04
900.000,00	1.086.984,00	0,05	400.000,00	406.676,00	0,02
700.000,00	1.222.739,00	0,06	800.000,00	809.952,00	0,04
800.000,00	832.064,00	0,04	600.000,00	650.946,00	0,03
3.450.000,00	3.704.644,50	0,18	500.000,00	551.940,00	0,03
200.000,00	205.446,00	0,01	400.000,00	401.735,96	0,02
2.250.000,00	2.287.485,00	0,10	1.600.000,00	1.640.432,00	0,08
900.000,00	917.271,00	0,05	200.000,00	204.746,00	0,01
600.000,00	624.726,00	0,03	3.075.000,00	3.326.073,75	0,16
900.000,00	939.978,00	0,05	2.050.000,00	2.428.368,50	0,11
700.000,00	699.580,00	0,03	500.000,00	505.925,00	0,03
600.000,00	617.622,00	0,03	800.000,00	854.800,00	0,04
1.300.000,00	1.282.684,00	0,06	1.700.000,00	1.799.246,00	0,09
500.000,00	526.015,00	0,03	500.000,00	544.910,00	0,03
2.950.000,00	2.989.146,50	0,14	2.050.000,00	2.174.291,50	0,10
400.000,00	417.048,00	0,02	700.000,00	742.651,00	0,04
500.000,00	542.980,00	0,03	800.000,00	824.192,00	0,04
800.000,00	850.568,00	0,04	1.600.000,00	1.606.464,00	0,08

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
500.000,00	RELX FINANCE BV 0.875 20-32 10/03A	512.410,00	0,03	400.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	402.264,04	0,02
300.000,00	RELX FINANCE BV 1.00 17-24 22/03A	309.318,00	0,02	500.000,00	VONOVIA FINANCE BV 0.5000 19-29 14/09A	500.600,05	0,03
200.000,00	RELX FINANCE BV 1.375 16-26 12/05A	213.336,00	0,01	1.000.000,00	VONOVIA FINANCE BV 0.625 19-27 07/10A	1.020.940,00	0,05
600.000,00	REN FINANCE 2.50 15-25 12/02A	659.532,00	0,03	1.800.000,00	VONOVIA FINANCE BV 1.00 20-30 09/07A	1.855.800,00	0,09
1.000.000,00	REN FINANCE BV 1.75 16-23 01/06A	1.038.930,00	0,05	400.000,00	VONOVIA FINANCE BV 1.5 18-28 14/01A	431.120,00	0,02
2.000.000,00	REPSOL INTL FINANCE 0.125 20-24 05/10A	2.010.740,00	0,09	400.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	419.444,00	0,02
1.100.000,00	REPSOL INTL FINANCE 0.25 19-27 02/08A	1.102.760,89	0,06	900.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	957.888,00	0,05
500.000,00	REPSOL INTL FINANCE 0.50 17-22 23/05A	504.480,00	0,03	100.000,00	WINTERSHALL DEA 0.8400 19-25 25/09A	101.976,00	0,01
300.000,00	REPSOL INTL FINANCE 2.25 14-26 10/12A	337.158,00	0,02	1.200.000,00	WINTERSHALL DEA 1.3320 19-28 25/09A	1.231.860,00	0,06
200.000,00	REPSOL INTL FINANCE 2.6250 20-30 15/04A	236.488,00	0,01	500.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	517.800,00	0,03
1.050.000,00	ROCHE FINANCE REGS 0.50 16-23 27/02A	1.065.939,00	0,05	1.500.000,00	WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	1.512.375,00	0,08
1.150.000,00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	1.196.816,50	0,06	600.000,00	WOLTERS KLUWER NV 0.75 20-30 03/07A	614.736,00	0,03
1.050.000,00	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	1.051.638,00	0,05	1.000.000,00	WOLTERS KLUWER NV 1.50 17-27 22/03A	1.079.610,00	0,05
700.000,00	SCHLUMBERGER FINANCE 1.3750 20-26 28/10A	747.341,00	0,04	370.000,00	WOLTERS KLUWER NV2.875 13-23 21/03A	392.385,00	0,02
1.100.000,00	SCHLUMBERGER FINANCE 2.0000 20-32 06/05A	1.249.809,00	0,06	200.000,00	WOLTERS KLUWER REGS 2.50 14-24 13/05A	215.294,00	0,01
600.000,00	SIEMENS FIN NV 0.00 19-24 05/09A	603.510,00	0,03				
200.000,00	SIEMENS FIN NV 0.5 20-32 20/02A	203.146,00	0,01		<b>Norwegen</b>	<b>12.543.605,68</b>	<b>0,63</b>
750.000,00	SIEMENS FIN NV 0.90 19-28 28/02A	790.845,00	0,04	3.200.000,00	DNB BANK ASA 0.05 19-23 14/11A	3.224.543,68	0,15
250.000,00	SIEMENS FIN NV 1.00 18-27 06/09A	265.357,50	0,01	1.000.000,00	DNB BANK ASA 0.6 18-23 25/09A	1.020.960,00	0,05
3.400.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	3.761.182,00	0,18	600.000,00	DNB BANK ASA 0.25 19-24 09/04A	608.448,00	0,03
1.100.000,00	SIEMENS FIN NV 2.875 13-28 10/03A	1.322.288,00	0,07	1.000.000,00	DNB BANK ASA 1.125 16-23 01/03A	1.027.270,00	0,05
2.200.000,00	SIEMENS FINANCI 0.3750 20-26 05/06A	2.248.004,00	0,10	800.000,00	NORSK HYDRO ASA 1.125 19-25 11/04A	826.312,00	0,04
900.000,00	SIEMENS FINANCIERING 0.0 20-26 20/02A	903.438,00	0,05	900.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	904.824,00	0,05
900.000,00	SIEMENS FINANCIERING 0.00 20-23 20/02U	905.111,91	0,05	2.000.000,00	SANTANDER CONS FIN 0.1250 20-25 25/02A	2.003.840,00	0,10
1.050.000,00	SIEMENS FINANCIERING 0.1250 19-29 05/09A	1.043.616,00	0,05	100.000,00	SANTANDER CONSUMER BK 0.75 18-23 01/03A	101.839,00	0,01
900.000,00	SIEMENS FINANCIERING 0.25 20-29 20/02A	903.402,00	0,05	800.000,00	SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	817.336,00	0,04
650.000,00	SIEMENS FINANCIERING 0.30 19-24 28/02A	660.686,00	0,03	200.000,00	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	198.218,00	0,01
430.000,00	SIEMENS FINANCIERING 0.375 18-23 06/09A	437.198,20	0,02	500.000,00	SPAREBANK 1 SMN 0.50 17-22 09/03A	504.295,00	0,03
690.000,00	SIEMENS FINANCIERING 0.50 19-34 05/09A	686.198,10	0,03	1.300.000,00	SPAREBANK 1 0.1250 19-25 11/12A	1.305.720,00	0,07
700.000,00	SIEMENS FINANCIERING 1.25 19-31 28/02A	767.767,00	0,04				
670.000,00	SIEMENS FINANCIERING 1.75 19-39 28/02A	780.134,60	0,04		<b>Österreich</b>	<b>19.368.019,59</b>	<b>0,97</b>
500.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	510.025,00	0,03	900.000,00	CA IMMOBILIEN A 1.0000 20-25 27/10A	905.787,09	0,05
450.000,00	TELEFONICA EUROPE BV 5.875 03-33 14/02A	695.848,50	0,03	200.000,00	CA IMMOBILIEN-ANLAGEN 0.875 20-27 05/02A	197.306,00	0,01
1.400.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	1.429.960,00	0,07	800.000,00	ERSTE GROUP BAN 0.0500 20-25 16/09A	802.544,00	0,04
1.700.000,00	UNILEVER 1.375 17-29 31/07A	1.869.388,00	0,08	500.000,00	ERSTE GROUP BAN 0.2500 21-31 27/01A	490.765,00	0,02
1.600.000,00	UNILEVER 0.5 18-25 04/09A	1.639.616,00	0,08	1.100.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	1.105.786,00	0,06
1.600.000,00	UNILEVER NV 0.50 16-24 29/04A	1.636.352,00	0,08	1.900.000,00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	1.984.531,00	0,09
500.000,00	UNILEVER NV 1.00 17-27 14/02A	528.190,00	0,03	100.000,00	IMMOFINANZ AG 2.625 19-23 27/01A	103.718,00	0,01
700.000,00	UNILEVER NV 1.125 18-27 12/02A	745.339,00	0,04	2.550.000,00	OMV 1.00 17-26 14/12A	2.678.902,50	0,12
200.000,00	UNILEVER NV 1.125 16-28 29/04A	214.984,00	0,01	200.000,00	OMV AG 1.5 20-24 09/04A	209.628,00	0,01
700.000,00	UNILEVER NV 1.75 20-30 25/03A	788.228,00	0,04	500.000,00	OMV AG 3.50 12-27 27/09A	607.200,00	0,03
1.500.000,00	UNILEVER 0.875 17-25 31/07A	1.564.800,00	0,08	1.500.000,00	OMV AG 0.0000 20-23 16/06A	1.506.345,00	0,07
500.000,00	UNILEVER 1.25 20-25 25/03A	527.185,00	0,03	1.250.000,00	OMV AG 0.75 18-23 04/12A	1.280.600,00	0,06
500.000,00	UNILEVER 1.625 18-33 12/02A	569.470,00	0,03	1.250.000,00	OMV AG 0.750 20-30 16/06A	1.282.325,00	0,06
2.000.000,00	VONOVIA 0.875 18-23 03/07A	2.043.500,00	0,09	400.000,00	OMV AG 1.00 19-24 03/07A	407.828,00	0,02
300.000,00	VONOVIA FINANCE 0.875 16-22 10/06A	304.044,00	0,02	300.000,00	OMV AG 1.875 18-28 04/12A	335.649,00	0,02
700.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	716.709,00	0,04	1.100.000,00	OMV AG 2.375 20-32 09/04A	1.300.453,00	0,07
1.000.000,00	VONOVIA FINANCE BV 1.125 19-34 14/09A	1.009.390,00	0,05	500.000,00	OMV AG 2.625 12-22 27/09A	521.730,00	0,03
1.100.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	1.177.792,00	0,06	900.000,00	RAIFFEISEN BANK 0.2500 20-25 22/01A	910.467,00	0,05
200.000,00	VONOVIA FINANCE BV 1.75 17-27 25/01A	217.912,00	0,01	300.000,00	RAIFFEISEN BANK 0.375 19-26 25/09A	304.869,00	0,02
700.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	750.736,00	0,04	800.000,00	RAIFFEISEN BANK 6.00 13-23 16/10A	919.600,00	0,05
300.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	367.686,00	0,02	900.000,00	TELEKOM FINANZ 3.50 13-23 04/07A	972.981,00	0,05
700.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	717.213,00	0,04	500.000,00	TELEKOM FINANZMGT 1.50 16-26 07/12A	539.005,00	0,03
1.300.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	1.363.648,00	0,07				
1.000.000,00	VONOVIA FINANCE B.V. 1.625 20-24 07/04A	1.048.010,00	0,05		<b>Portugal</b>	<b>1.032.820,00</b>	<b>0,05</b>
700.000,00	VONOVIA FINANCE BV 2.25 20-30 07/04A	797.951,00	0,04	1.000.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	1.032.820,00	0,05

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Rumänien</b>	<b>1.273.704,00</b>	<b>0,06</b>	600.000,00	UBS AG 1.50 16-24 30/11A	623.610,00 0,03
1.200.000,00	GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	1.273.704,00 0,06	1.600.000,00	UBS GROUP AG 0.625 21-33 24/02A	1.560.592,00 0,08
<b>Schweden</b>	<b>35.486.407,72</b>	<b>1,78</b>	2.800.000,00	UBS GROUP FUNDING 1.75 15-22 16/11A	2.891.084,00 0,14
700.000,00	AB SAGAX 1.125 20-27 30/01A	713.699,00 0,04	900.000,00	UBS GROUP SA 1.25 16-26 01/09A	945.009,00 0,05
500.000,00	AB SAGAX 2.25 19-25 13/03A	532.355,00 0,03	1.600.000,00	UBS GROUP SA 2.125 16-24 04/03A	1.702.496,00 0,09
400.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	422.184,00 0,02	<b>Spanien</b>	<b>93.661.007,93</b>	<b>4,68</b>
500.000,00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	514.550,00 0,03	1.600.000,00	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	1.638.352,00 0,08
750.000,00	ALFA LAVAL 1.375 14-22 12/09A	763.447,50 0,04	600.000,00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	626.952,00 0,03
100.000,00	ALFA LAVAL TREA 0.2500 19-24 25/06A	100.658,00 0,01	1.500.000,00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	1.648.500,00 0,08
200.000,00	ATLAS COPCO AB 0.625 16-26 30/08A	206.622,00 0,01	700.000,00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	711.893,00 0,04
500.000,00	ATLAS COPCO AB 2.50 13-23 28/02A	526.285,00 0,03	500.000,00	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	504.774,95 0,03
800.000,00	CASTELLUM AB 2.125 18-23 20/11A	842.088,00 0,04	600.000,00	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	622.914,00 0,03
200.000,00	ESSITY AB 0.50 20-30 03/02	200.990,00 0,01	1.200.000,00	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	1.261.716,00 0,06
200.000,00	ESSITY AB 1.125 15-25 05/03A	208.756,00 0,01	1.200.000,00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	1.388.292,00 0,07
1.650.000,00	ESSITY AB 1.125 17-24 27/03A	1.706.875,50 0,08	1.200.000,00	ABERTIS INFRASTRUCT 3.75 13-23 20/06A	324.744,00 0,02
500.000,00	ESSITY AB 1.625 17-27 30/03A	541.715,00 0,03	500.000,00	ACS ACTIVIDADES 1.3750 20-25 17/06A	508.675,00 0,03
650.000,00	FASTIGHETS AB BALD 1.125 17-22 14/03A	655.798,00 0,03	1.100.000,00	ACS SERVICIOS C 1.8750 18-26 20/04A	1.183.677,00 0,06
200.000,00	FASTIGHETS AB BALDER 1.125 19-27 29/01A	203.706,00 0,01	800.000,00	AMADEUS IT GROU 2.5000 20-24 20/05A	856.528,00 0,04
750.000,00	FASTIGHETS AB BALDER 1.25 20-28 28/01A	757.470,00 0,04	200.000,00	AMADEUS IT GROUP 0.875 18-23 18/09A	203.852,00 0,01
950.000,00	INVESTOR AB 1.5000 18-30 12/09A	1.055.051,00 0,05	200.000,00	AMADEUS IT GROUP SA 2.875 20-27 20/05A	224.828,00 0,01
1.100.000,00	INVESTOR EMTN 4.50 11-23 12/05A	1.211.727,00 0,06	300.000,00	AMADEUS IT GROUP SA 1.5 18-26 18/09A	319.431,00 0,02
700.000,00	LANSFORSAKRINGAR 0.875 18-23 25/09A	718.179,00 0,04	700.000,00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	741.349,00 0,04
600.000,00	LANSFORSAKRINGAR BK 0.50 17-22 19/09A	607.308,00 0,03	1.100.000,00	BANCO BILBAO VI 0.3750 19-26 15/11A	1.110.956,00 0,06
1.100.000,00	MOLNLYCKE HLDG 0.875 19-29 05/09A	1.111.231,00 0,06	700.000,00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	807.527,00 0,04
200.000,00	ORLEN CAPITAL 2.50 16-23 07/06A	208.756,00 0,01	800.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	799.568,00 0,04
100.000,00	SANDVIK REGS 3.00 14-26 18/06A	115.256,00 0,01	1.300.000,00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	1.314.326,00 0,07
200.000,00	SCA HYGIENE 0.625 17-22 28/03A	201.338,02 0,01	1.300.000,00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	1.308.255,00 0,07
1.300.000,00	SKANDINAVISKA E 0.6250 19-29 12/11A	1.325.129,00 0,06	100.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	104.007,00 0,01
500.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	504.400,00 0,03	800.000,00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	825.832,00 0,04
1.750.000,00	SKANDINAVISKA ENSK 0.50 18-23 13/03A	1.778.507,50 0,08	600.000,00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	630.510,00 0,03
950.000,00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	975.650,00 0,05	1.000.000,00	BANCO DE SABADELL SA 0.875 17-23 05/03A	1.016.120,00 0,05
300.000,00	SKANDINAVISKA ENSKIL 0.375 20-27 11/11A	302.436,00 0,02	700.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	711.781,00 0,04
1.150.000,00	SVENSKA HANDELSBAN 1.125 15-22 14/12M	1.180.015,00 0,06	500.000,00	BANCO DE SABADELL SA 1.125 19-25 27/03A	504.845,00 0,03
1.000.000,00	SVENSKA HANDELSBANKE 0.50 18-23 21/03A	1.017.100,00 0,05	500.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	520.680,00 0,03
600.000,00	SVENSKA HANDELSBANKE 2.625 12-22 23/08A	625.428,00 0,03	1.200.000,00	BANCO DE SABADELL SA 1.75 19-24 10/05A	1.236.672,00 0,06
400.000,00	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	398.600,00 0,02	300.000,00	BANCO SANTANDER 0.5000 20-27 04/02A	300.330,03 0,02
1.300.000,00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	1.316.042,00 0,07	1.300.000,00	BANCO SANTANDER SA 0.5 21-27 24/03A	1.302.743,00 0,07
1.300.000,00	SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	1.321.086,00 0,07	2.100.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	2.122.113,00 0,10
2.000.000,00	SVENSKA HANDELSBANKEN 0.50 20-30 18/02A	2.006.060,20 0,09	400.000,00	BANCO SANTANDER SA 0.30 19-26 04/10A	403.668,04 0,02
1.400.000,00	SVENSKA HANDELSBANKEN 1.000 20-25 15/04A	1.466.780,00 0,06	1.800.000,00	BANCO SANTANDER SA 1.125 18-25 17/01A	1.863.324,00 0,09
500.000,00	SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	520.920,00 0,03	400.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	416.560,00 0,02
1.800.000,00	SWEDBANK 1.00 15-22 01/06A	1.829.790,00 0,08	2.800.000,00	BANCO SANTANDER SA 1.3750 20-26 05/01A	2.934.120,00 0,14
1.000.000,00	SWEDBANK AB 0.25 19-24 09/10A	1.008.690,00 0,05	1.400.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	1.504.398,00 0,08
600.000,00	SWEDBANK AB 0.30 17-22 06/09A	605.388,00 0,03	1.300.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	1.395.979,00 0,07
500.000,00	SWEDBK 0.4 18-23 29/08A	508.155,00 0,03	1.800.000,00	BANCO SANTANDER SA 3.25 16-26 04/04A	2.020.428,00 0,09
200.000,00	TELIA COMPANY AB 3.00 12-27 07/09A	237.598,00 0,01	1.400.000,00	BANKIA SA 0.8750 19-24 25/03A	1.435.182,00 0,07
200.000,00	TELIA COMPANY AB 1.625 15-35 23/02A	221.082,00 0,01	400.000,00	BANKIA SA 0.75 19-26 09/07A	409.576,00 0,02
600.000,00	TELIA COMPANY AB 2.125 19-34 20/02A	704.634,00 0,04	1.100.000,00	BANKINTER SA 0.8750 19-26 08/07A	1.122.803,00 0,06
200.000,00	VOLVO TREASURY 0.1000 19-22 24/05A	200.680,00 0,01	3.100.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	3.144.981,00 0,15
500.000,00	VOLVO TREASURY 0.00 20-23 11/02U	501.560,00 0,03	2.000.000,00	CAIXABANK SA 1.125 17-23 12/01A	2.040.280,00 0,09
800.000,00	VOLVO TREASURY 0.125 20-24 17/09A	804.632,00 0,04	200.000,00	CAIXABANK SA FL.R 18-30 17/04A	208.492,00 0,01
<b>Schweiz</b>	<b>10.935.804,00</b>	<b>0,55</b>	1.200.000,00	CAIXABANK SA 0.375 20-25 03/02A	1.210.104,00 0,06
700.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	690.963,00 0,03	2.400.000,00	CAIXABANK SA 0.625 19-24 01/10A	2.434.080,00 0,11
1.500.000,00	CREDIT SUISSE 0.625 21-33 18/01A	1.419.810,00 0,07	700.000,00	CAIXABANK SA 0.75 18-23 18/04A	711.025,00 0,04
1.000.000,00	RICHEMONT INTL 1.5 18-30 26/03A	1.102.240,00 0,06	1.600.000,00	CAIXABANK SA 1.125 17-24 17/05A	1.653.904,00 0,08

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
600.000,00 CAIXABANK SA 1.125 19-26 27/03A	625.266,00	0,03	450.000,00 AMERICAN HONDA FIN 1.375 15-22 10/11A	461.830,50	0,02
600.000,00 CAIXABANK SA 1.375 19-26 19/06A	625.158,00	0,03	800.000,00 AMERICAN INTL GROUP 1.50 16-23 08/06A	823.856,00	0,04
600.000,00 CAIXABANK SA 1.75 18-23 24/10A	626.028,00	0,03	1.100.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	1.186.438,00	0,06
400.000,00 CAIXABANK SA 2.375 19-24 01/02A	425.544,00	0,02	600.000,00 AMERICAN TOWER 1.375 17-25 04/04A	626.598,00	0,03
600.000,00 ENAGAS FIN EMTN 1.00 15-23 25/03A	614.184,00	0,03	1.400.000,00 AMERICAN TOWER CORP 1.95 18-26 22/05U	1.511.720,00	0,08
900.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	947.628,00	0,05	800.000,00 AMGEN INC 2.00 16-26 25/02A	876.656,00	0,04
800.000,00 ENAGAS FIN 1.375 16-28 05/05A	870.024,00	0,04	1.100.000,00 ANZ BANKING GRP 0.625 18-23 21/02A	1.120.515,00	0,06
800.000,00 ENAGAS FIN 2.50 14-22 11/04A	822.920,00	0,04	1.400.000,00 APPLE 0.875 17-25 24/05U	1.457.764,00	0,07
200.000,00 ENAGAS FINANCIACIO 0.75 16-26 27/10S	208.398,00	0,01	1.200.000,00 APPLE INC 0.5 19-31 15/11A	1.226.748,00	0,06
1.000.000,00 FCC AQUALIA 2.629 17-27 08/06A	1.108.110,00	0,06	1.700.000,00 APPLE INC 1.375 15-24 17/01A	1.778.642,00	0,09
500.000,00 FCC AQUALIA 1.413 17-22 08/06A	506.335,00	0,03	900.000,00 APPLE INC 1.375 17-29 24/05A	988.911,00	0,05
1.400.000,00 FERROVIAL 0.375 16-22 14/09A	1.411.074,00	0,07	600.000,00 APPLE INC 0.00 19-25 15/11A	604.667,94	0,03
1.400.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	1.478.862,00	0,07	2.000.000,00 APPLE INC 1.00 14-22 10/11A	2.043.600,00	0,10
1.000.000,00 INMOB COLONIAL 1.625 17-25 28/11A	1.056.640,00	0,05	1.600.000,00 APPLE INC 1.625 14-26 10/11A	1.752.624,00	0,09
300.000,00 INMOB COLONIAL 2.00 18-26 17/04A	322.134,00	0,02	600.000,00 APPLE INC 2.00 15-27 17/09A	676.422,00	0,03
200.000,00 INMOB COLONIAL 2.50 17-29 28/11A	223.016,00	0,01	550.000,00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	575.817,00	0,03
1.000.000,00 INMOBILIARIA COLONIAL 1.35 20-28 14/10A	1.035.040,00	0,05	150.000,00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	156.780,00	0,01
1.400.000,00 MAPFRE 1.625 16-26 19/05A	1.520.260,00	0,08	700.000,00 AUTOLIV 0.75 18-23 26/06A	710.745,00	0,04
600.000,00 MAPFRE 4.125 18-48 30/08A	693.432,00	0,03	600.000,00 BANCO SANTANDER 1.625 20-30 22/10A	611.700,00	0,03
700.000,00 RED ELECT FIN 0.375 20-28 24/07A	712.579,00	0,04	900.000,00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	913.554,00	0,05
500.000,00 RED ELECT FIN 1.125 15-25 24/04A	525.250,00	0,03	200.000,00 BAXTER INTERNATIONAL 1.30 19-29 15/05A	214.284,00	0,01
100.000,00 RED ELECT FIN 1.25 18-27 13/03A	106.882,00	0,01	100.000,00 BAXTER INTL 1.30 17-25 30/05A	105.212,00	0,01
800.000,00 RED ELECTRICA CORPOR 0.875 20-21 14/04A	830.104,00	0,04	100.000,00 BECTON DICKINSON 1.00 16-22 15/12A	101.777,00	0,01
500.000,00 RED ELECTRICA FIN 2.125 14-23 01/07A	525.745,00	0,03	100.000,00 BECTON DICKINSON 1.90 16-26 15/12A	109.007,00	0,01
1.300.000,00 SANTAN CONSUMER 0.3750 20-25 17/01A	1.315.795,00	0,07	2.000.000,00 BLACKROCK INC 1.25 15-25 06/05A	2.115.760,00	0,11
800.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	825.528,00	0,04	1.000.000,00 BMW US CAPITAL LLC 1.00 15-27 20/04A	1.055.170,00	0,05
1.100.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	1.112.947,00	0,06	2.700.000,00 BMW US CAPITAL LLC 0.625 15-22 20/04A	2.727.432,00	0,13
1.400.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A	1.443.260,00	0,07	300.000,00 BORG WARNER 1.80 15-22 07/11A	307.131,00	0,02
1.200.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A	1.233.204,00	0,06	500.000,00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	522.520,00	0,03
800.000,00 SANTANDER ISSUANCES 3.125 17-27 19/01A	904.928,00	0,05	700.000,00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	806.568,00	0,04
1.000.000,00 SERVICIOS MEDIO 0.815 19-23 04/12A	1.018.730,00	0,05	319.000,00 CARGILL REGD EMTN 2.50 14-23 15/02A	335.460,40	0,02
1.700.000,00 TELEFONICA EMIS 1.528 17-25 17/01A	1.803.564,00	0,09	400.000,00 CELANESE US HLDG LLC 1.25 17-25 11/02A	412.412,00	0,02
2.100.000,00 TELEFONICA EMISIONES 0.75 16-22 13/04A	2.121.945,00	0,10	900.000,00 CHUBB INA HOLDING INC 0.875 19-27 15/06A	931.914,00	0,05
1.200.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	1.280.736,00	0,06	500.000,00 CHUBB INA HOLDING INC 0.875 19-29 15/12A	511.885,00	0,03
600.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	637.356,00	0,03	600.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	643.980,00	0,03
900.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	983.700,00	0,05	850.000,00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	1.014.262,50	0,05
300.000,00 TELEFONICA EMISIONES 2.242 14-22 27/05A	308.640,00	0,02	300.000,00 CITIGROUP 2.125 14-26 10/09A	330.135,00	0,02
200.000,00 TELEFONICA EMISIONES 2.318 17-28 17/10A	228.596,00	0,01	1.400.000,00 CITIGROUP 0.75 16-23 26/10A	1.430.702,00	0,07
900.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	906.272,91	0,05	1.650.000,00 CITIGROUP 1.25 19-29 10/04A	1.735.552,50	0,09
3.500.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	3.610.740,00	0,17	1.900.000,00 CITIGROUP 1.50 16-28 26/10A	2.047.117,00	0,10
1.100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	1.175.405,00	0,06	1.650.000,00 CITIGROUP 1.75 15-25 28/01A	1.757.712,00	0,09
1.000.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	1.091.730,00	0,05	300.000,00 CITIGROUP EMTN 2.375 14-24 22/05A	322.965,00	0,02
900.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	990.621,00	0,05	400.000,00 COCA COLA 1.10 16-36 02/09A	415.716,00	0,02
500.000,00 TELEFONICA EMISIONES 1.93 16-31 17/10A	555.050,00	0,03	1.800.000,00 COCA COLA 1.625 15-35 09/09A	2.003.976,00	0,10
<b>Südkorea</b>	<b>301.818,00</b>	<b>0,02</b>	700.000,00 COCA-COLA CO 1.25 19-31 08/03A	757.568,00	0,04
300.000,00 POSCO 0.5 20-24 17/01A	301.818,00	0,02	1.600.000,00 COCA-COLA CO 0.5 17-24 08/03A	1.633.568,00	0,08
<b>Ungarn</b>	<b>1.466.334,00</b>	<b>0,07</b>	1.400.000,00 COCA-COLA CO 0.75 19-26 22/09A	1.456.826,00	0,07
600.000,00 MOL HUNGARIAN OIL 1.50 20-27 08/10A	624.654,00	0,03	1.000.000,00 COCA-COLA CO 1.125 15-27 09/09A	1.063.410,00	0,05
800.000,00 MOL HUNGARIAN OIL 2.625 16-23 28/04A	841.680,00	0,04	1.200.000,00 COCA-COLA CO 1.875 14-26 22/09A	1.325.460,00	0,07
<b>Vereinigte Staaten von Amerika</b>	<b>232.031.043,55</b>	<b>11,61</b>	200.000,00 COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	205.518,00	0,01
400.000,00 ABBVIE INC 0.75 19-27 18/11A	411.160,00	0,02	500.000,00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	504.650,00	0,03
800.000,00 ABBVIE INC 1.25 19-31 18/11A	843.648,00	0,04	1.200.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	1.331.280,00	0,07
700.000,00 ABBVIE INC 1.375 16-24 17/05A	728.042,00	0,04	300.000,00 DISCOVERY COMM. 2.375 14-22 07/03A	306.594,00	0,02
700.000,00 ABBVIE INC 2.125 16-28 17/11A	787.864,00	0,04	1.700.000,00 DOVER CORP 1.25 16-26 09/11	1.794.350,00	0,09
			550.000,00 DOW CHEMICAL CO 1.8750 20-40 15/03A	587.829,00	0,03
			1.200.000,00 DOW CHEMICAL CO 0.5 20-27 15/03A	1.203.372,00	0,06



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
500.000,00	DOW CHEMICAL CO 1.125 20-32 15/03A	508.875,00	0,03	1.100.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	1.271.391,00	0,06
1.600.000,00	ECOLAB INC 1.00 16-24 15/01A	1.644.880,00	0,08	2.100.000,00	JOHNSON JOHNSON 0.65 16-24 20/05A	2.156.406,00	0,11
300.000,00	ECOLAB INC 2.625 15-25 08/07A	332.865,00	0,02	5.700.000,00	JPMORGAN CHASE & C 1.50 16-26 29/10A	6.144.144,00	0,30
700.000,00	ELI LILLY 1.625 15-26 02/06A	756.182,00	0,04	2.000.000,00	JPMORGAN CHASE & CO 1.50 15-22 26/10A	2.056.560,00	0,10
300.000,00	ELI LILLY & CO 1.00 15-22 02/06A	303.747,00	0,02	300.000,00	JPMORGAN CHASE & CO 2.75 12-22 24/08A	312.741,00	0,02
1.000.000,00	ELI LILLY & CO 2.125 15-30 03/06A	1.160.940,00	0,06	200.000,00	JPMORGAN CHASE & CO 2.75 13-23 01/02A	211.028,00	0,01
700.000,00	ELI LILLY & CO 0.625 19-31 01/11A	710.647,00	0,04	2.200.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	2.242.768,00	0,10
500.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	528.630,00	0,03	400.000,00	JPMORGAN CHASE 1.001 19-31 25/07A	413.280,00	0,02
1.100.000,00	EURO MEDIUM TERM NOTE 0.875 19-25 31/01A	1.140.942,00	0,06	1.200.000,00	JPMORGAN EMTN 1.50 15-25 27/01A	1.268.544,00	0,06
800.000,00	EXXON MOBIL 0.835 20-32 26/06A	795.112,00	0,04	400.000,00	KELLOGG CO 1.00 16-24 17/05A	412.716,00	0,02
1.200.000,00	EXXON MOBIL COR 1.4080 20-39 26/06A	1.188.816,00	0,06	800.000,00	KELLOGG CO 0.80 17-22 17/11A	813.136,00	0,04
1.500.000,00	EXXON MOBIL CORP 0.142 20-24 26/06A	1.511.909,85	0,08	600.000,00	KELLOGG CO 1.25 15-25 10/03A	627.582,00	0,03
1.000.000,00	EXXON MOBIL CORP 0.524 20-28 26/06A	1.013.460,00	0,05	500.000,00	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	524.370,00	0,03
500.000,00	FEDEX 1.30 19-31 05/08A	529.160,00	0,03	500.000,00	KINDER MORGAN 2.25 15-27 16/03A	552.060,00	0,03
2.000.000,00	FEDEX CORP 0.7 19-22 13/05A	2.019.700,00	0,10	500.000,00	KINDER MORGAN INC 1.50 15-22 16/03M	508.110,00	0,03
1.400.000,00	FEDEX CORP 1.625 16-27 11/01A	1.510.026,00	0,08	200.000,00	MANPOWER GROUP 1.875 15-22 11/09A	204.482,00	0,01
700.000,00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	719.796,00	0,04	500.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	538.350,00	0,03
800.000,00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	966.728,00	0,05	600.000,00	MARSH MCLENNAN COS 1.349 19-26 21/09A	635.754,00	0,03
3.200.000,00	FIDELITY NATIONAL INF 0.125 19-22 03/12A	3.215.200,00	0,15	1.050.000,00	MASTERCARD 1.10 15-22 01/12S	1.071.136,50	0,05
1.100.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	1.124.882,00	0,06	900.000,00	MASTERCARD 2.10 15-27 01/12A	1.017.135,00	0,05
500.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	531.900,00	0,03	900.000,00	MERCK & CO 0.50 16-24 02/11A	920.907,00	0,05
600.000,00	FIDELITY NATL INFORM 2 19-30 21/05A	664.290,00	0,03	500.000,00	MERCK & CO INC 1.375 16-36 02/11A	548.515,00	0,03
400.000,00	FISERV INC 1.125 19-27 01/07A	418.348,00	0,02	1.600.000,00	MERCK & CO INC 1.875 14-26 15/10A	1.765.600,00	0,09
600.000,00	FISERV INC 1.625 19-30 01/07A	645.810,00	0,03	300.000,00	MERCK AND CO 2.50 14-34 15/10A	375.174,00	0,02
600.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	609.252,00	0,03	800.000,00	MICROSOFT 2.625 13-33 02/05A	1.013.024,00	0,05
700.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	715.624,00	0,04	2.300.000,00	MICROSOFT CORP 3.125 13-28 06/12A	2.836.912,00	0,13
2.950.000,00	GOLDMAN SACHS GROUP 0.8750 20-30 21/01	3.001.182,50	0,14	1.600.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	1.627.168,00	0,08
2.200.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	2.264.108,00	0,10	1.100.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	1.146.563,00	0,06
1.700.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	1.815.277,00	0,09	400.000,00	MMS USA INVESTMENTS 1.7500 19-31 13/06A	429.684,00	0,02
900.000,00	GOLDMAN SACHS GROUP 2.0 18-28 01/11A	995.616,00	0,05	850.000,00	MONDELEZ INTL 1.625 15-27 08/03A	919.683,00	0,05
1.800.000,00	GOLDMAN SACHS GROUP 2.00 15-23 27/07A	1.887.228,00	0,09	500.000,00	MONDELEZ INTL 2.375 15-35 06/03A	582.490,00	0,03
800.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	907.304,00	0,05	400.000,00	MOODY'S CORP 0.95 19-30 25/02A	415.304,00	0,02
1.800.000,00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	1.802.754,18	0,09	300.000,00	MORGAN STANLEY 1.00 16-22 02/12A	306.066,00	0,02
1.400.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	1.448.986,00	0,07	1.250.000,00	MORGAN STANLEY 1.375 16-26 27/10	1.327.312,50	0,07
800.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	972.720,00	0,05	1.050.000,00	MORGAN STANLEY 1.875 14-23 30/03A	1.093.102,50	0,05
1.400.000,00	GOLDMAN SACHS GROUP 3.25 13-23 01/02A	1.487.570,00	0,07	1.300.000,00	MORGAN STANLEY 1.875 17-27 27/04A	1.420.809,00	0,07
1.300.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1.277.081,00	0,06	1.300.000,00	MORGAN STANLEY 1.75 15-25 30/01A	1.382.615,00	0,07
600.000,00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	641.706,00	0,03	900.000,00	MORGAN STANLEY 1.75 16-24 11/03A	947.691,00	0,05
1.500.000,00	GOLDMAN SACHS REGS 1.375 15-22 26/07A	1.531.890,00	0,08	1.200.000,00	NASDAQ INC 0.8750 20-30 13/02A	1.217.928,00	0,06
700.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	711.718,00	0,04	1.100.000,00	NASDAQ INC 1.75 16-23 19/05A	1.137.939,00	0,06
400.000,00	HARLEY-DAVIDSON FIN 3.875 20-23 19/05A	430.696,00	0,02	700.000,00	NASDAQ INC 1.7500 19-29 28/03A	762.636,00	0,04
2.300.000,00	IBM CORP 0.3 20-21 11/02A	2.303.427,00	0,11	800.000,00	NATIONAL GRID 0.75 18-23 08/08A	815.352,00	0,04
2.440.000,00	IBM CORP 0.375 19-23 31/01A	2.468.865,20	0,11	900.000,00	NESTLE HOLDING 0.875 17-25 18/07A	938.970,00	0,05
1.000.000,00	IBM CORP 0.95 17-25 23/05A	1.042.230,00	0,05	300.000,00	ORACLE CORP 3.125 13-25 10/07A	340.209,00	0,02
1.400.000,00	IBM CORP 1.25 19-27 29/01A	1.490.160,00	0,07	2.500.000,00	PEPSI 0.25 20-24 06/05A	2.533.150,00	0,12
844.000,00	IBM CORP 1.5 17-29 23/05A	922.424,48	0,05	1.800.000,00	PEPSI 0.50 20-28 06/05A	1.842.930,00	0,09
1.150.000,00	IBM CORP 1.75 19-31 31/01A	1.284.285,50	0,06	800.000,00	PEPSI 0.7500 19-27 18/03A	832.624,00	0,04
400.000,00	IBM CORP 2.875 13-25 07/11A	453.704,00	0,02	950.000,00	PEPSICO INC 1.125 19-31 18/03A	1.020.718,00	0,05
2.600.000,00	IBM CORP 0.65 20-32 11/02A	2.609.386,00	0,12	700.000,00	PEPSICO INC 0.4000 20-32 09/10A	689.577,00	0,03
800.000,00	IBM CORP 1.220-40 11/02A	819.880,00	0,04	300.000,00	PEPSICO INC 0.8750 19-39 16/10A	299.445,00	0,01
600.000,00	IBM CORP 1.25 14-23 26/05A	619.140,00	0,03	700.000,00	PEPSICO INC 1.0500 20-50 09/10A	663.376,00	0,03
1.100.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.115.114,00	0,06	100.000,00	PERKINELMER INC 1.875 16-26 19/07A	107.519,00	0,01
800.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	823.136,00	0,04	600.000,00	PPG INDUSTRIES 1.40 15-27 13/03A	640.314,00	0,03
600.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	781.386,00	0,04	600.000,00	PPG INDUSTRIES INC 0.875 15-22 13/03A	604.632,00	0,03
1.000.000,00	ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A	1.062.830,00	0,05	600.000,00	PRAXAIR INC 1.20 16-24 12/02A	624.654,00	0,03
300.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	313.836,00	0,02	400.000,00	PRICELINE COM 2.375 14-24 23/09A	431.188,00	0,02

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
1.200.000,00	PRICELINE GROUP 1.80 15-27 03/03A	1.304.676,00	0,07	1.600.000,00	3M EMTN 0.95 15-23 15/05A	1.641.952,00	0,08
1.300.000,00	PRICELINE GROUP IN 2.15 15-22 25/11A	1.342.614,00	0,07	<b>Renten mit flexiblem Zins</b>			
1.300.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	1.333.527,00	0,07	<b>Australien</b>			
400.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	477.848,00	0,02	<b>2.317.175,00 0,12</b>			
800.000,00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	863.584,00	0,04	300.000,00	ANZ BANKING GRP FL.R 19-29 21/11A	306.525,00	0,02
600.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	617.838,00	0,03	1.100.000,00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	1.152.690,00	0,06
1.400.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	1.451.996,00	0,07	800.000,00	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	857.960,00	0,04
2.000.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	2.586.640,00	0,12	<b>Belgien</b>			
700.000,00	PROCTER GAMB REGS 2.00 12-22 16/08A	722.666,00	0,04	<b>4.451.005,00 0,22</b>			
300.000,00	PROLOGIS 3.00 14-26 02/06A	344.094,00	0,02	200.000,00	AG INSURANCE SA SUB FL.R 15-47 30/06A	226.532,00	0,01
1.000.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	998.010,00	0,05	600.000,00	AGEAS NV FL.R 19-49 02/07A	677.274,00	0,03
500.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	502.415,00	0,03	900.000,00	AGEAS NV FL.R 20-51 24/11A	890.820,00	0,04
650.000,00	PVH CORP 3.125 17-27 15/12S	723.508,50	0,04	300.000,00	ELIA SYSTEM FL.R 18-XX 05/12A	315.144,00	0,02
100.000,00	PVH CORP 3.625 16-24 15/07S	109.059,00	0,01	100.000,00	KBC GROUP NV FL.R 20-27 16/06A	100.855,00	0,01
200.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	210.550,00	0,01	900.000,00	KBC GROUP NV FL.R 19-29 03/12A	897.678,00	0,04
200.000,00	SYSCO CORP 1.25 16-23 23/06A	205.222,00	0,01	400.000,00	KBC GROUPE SA FL.R 15-27 11/03A	406.756,00	0,02
650.000,00	THE PRICELINE GROUP 0.80 17-22 10/03A	655.700,50	0,03	900.000,00	KBC GROUPE SA FL.R 17-29 18/09A	935.946,00	0,05
700.000,00	THERMO FISHER S 1.5000 19-39 01/10A	715.435,00	0,04	<b>Bermuda</b>			
500.000,00	THERMO FISHER S 2.3750 20-32 15/04A	583.600,00	0,03	300.000,00	XLIT LTD FL.R 17-47 29/06A	336.957,00	0,02
1.000.000,00	THERMO FISHER SCIE 1.375 16-28 12/09A	1.071.230,00	0,05	<b>Dänemark</b>			
200.000,00	THERMO FISHER SCIE 1.45 17-27 16/03A	214.284,00	0,01	<b>1.746.409,00 0,09</b>			
700.000,00	THERMO FISHER SCIE 1.95 17-29 24/07A	783.419,00	0,04	900.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	913.833,00	0,05
200.000,00	THERMO FISHER SCIE 1.75 20-27 15/04A	217.930,00	0,01	800.000,00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	832.576,00	0,04
800.000,00	THERMO FISHER SCIE 1.875 19-49 01/10A	844.824,00	0,04	<b>Deutschland</b>			
1.400.000,00	THERMO FISHER SCIE 2.00 14-25 15/04A	1.506.218,00	0,08	<b>24.537.431,11 1,23</b>			
850.000,00	THERMO FISHER SCIE 2.875 17-37 24/07A	1.060.902,00	0,05	2.500.000,00	ALLIANZ SE FL.R 12-42 17/10A	2.712.125,00	0,13
2.000.000,00	THERMO FISHER SCIE 0.1250 19-25 01/03A	2.009.360,00	0,10	1.900.000,00	ALLIANZ SE FL.R 13-XX 24/10A	2.116.562,00	0,11
800.000,00	THERMO FISHER SCIE 0.50 19-28 01/03A	808.584,00	0,04	800.000,00	ALLIANZ SE FL.R 17-47 06/07A	916.960,00	0,05
700.000,00	THERMO FISHER SCIE 1.75 16-24 12/09A	718.263,00	0,04	600.000,00	ALLIANZ SE FL.R 19-49 25/09A	605.436,06	0,03
1.000.000,00	THERMO FISHER SCIE 0.875 19-31 01/10A	1.018.850,00	0,05	1.800.000,00	ALLIANZ SE FL.R 14-24 19/08A	1.975.500,00	0,10
100.000,00	THERMO FISHER SCIE 1.40 17-26 23/01A	106.204,00	0,01	1.300.000,00	ALLIANZ SE FL.R 20-50 08/07A	1.392.521,00	0,07
500.000,00	TOYOTA MOTOR 2.375 13-23 01/02A	524.325,00	0,03	1.200.000,00	ALLIANZ SE FL.R 15-45 07/07A	1.287.960,00	0,06
300.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	308.265,00	0,02	200.000,00	COMMERZBANK AG FL.R 20-26 24/03A	202.568,00	0,01
1.550.000,00	TOYOTA MOTOR CR 0.75 15-22 21/07A	1.571.591,50	0,08	1.600.000,00	DEUTSCHE BANK A -25 19/11A	1.624.832,00	0,08
400.000,00	TOYOTA MOTOR CR 0.2500 20-26 16/07A	405.384,00	0,02	2.400.000,00	DEUTSCHE BANK AG -30 19/11A	2.484.744,00	0,11
1.000.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	1.014.750,00	0,05	400.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	411.988,00	0,02
200.000,00	UNITED PARCEL 1.50 17-32 15/11A	222.766,00	0,01	500.000,00	DEUTSCHE BANK FL.R 20-26 10/06A	526.350,00	0,03
1.100.000,00	UNITED PARCEL 1.625 15-25 15/11A	1.184.645,00	0,06	500.000,00	FRESENIUS SE FL.R 20-25 15/09M	503.665,05	0,03
2.000.000,00	VERIZON COMM 3.25 14-26 17/02A	2.310.800,00	0,11	200.000,00	HANNOVER RUECK SE FL.R 20-40 08/10A	209.042,00	0,01
1.150.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	1.190.836,50	0,06	1.200.000,00	HANNOVER RUECK SE FL.R 14-XX 26/06A	1.342.704,00	0,07
930.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	966.428,10	0,05	900.000,00	HANNOVER RUECK SE FL.R 19-39 09/10A	900.378,00	0,05
900.000,00	VERIZON COMMUNICATION 0.875 19-32 19/03A	910.656,00	0,05	100.000,00	MERCK KGAA FL.R 19-79 25/06A	102.912,00	0,01
1.000.000,00	VERIZON COMMUNICATION 1.375 16-28 02/11A	1.077.130,00	0,05	900.000,00	MERCK KGAA FL.R 19-79 25/06A	980.370,00	0,05
920.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	981.778,00	0,05	600.000,00	MERCK KGAA FL.R 20-80 09/09A	612.612,00	0,03
400.000,00	VERIZON COMMUNICATION 1.50 19-39 19/09A	408.668,00	0,02	1.100.000,00	MUNICH RE FL.R 20-41 26/05A	1.108.800,00	0,06
1.700.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	1.784.915,00	0,09	1.800.000,00	MUNICH RE FL.R 18-49 26/05A	2.094.102,00	0,10
300.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	334.917,00	0,02	400.000,00	TALANX AG FL.R 17-47 05/12A	425.300,00	0,02
1.150.000,00	VERIZON COMMUNICATION 2.625 14-31 01/12A	1.379.896,50	0,07	<b>Finnland</b>			
850.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	1.048.874,50	0,05	<b>3.436.843,00 0,17</b>			
1.900.000,00	VERIZON COMMUNICATIONS 1.300 20-33 18/05A	1.989.870,00	0,10	1.700.000,00	OP CORPORATE BANK FL.R 20-30 09/06A	1.761.948,00	0,08
670.000,00	VF CORP 0.25 20-28 25/02A	666.864,40	0,03	1.000.000,00	SAMPO PLC FL.R 19-49 23/05A	1.145.870,00	0,06
2.400.000,00	VF CORP 0.625 16-23 20/09A	2.441.640,00	0,11	500.000,00	SAMPO PLC FL.R 20-52 03/09A	529.025,00	0,03
750.000,00	WALGREENS BOOTS 2.125 14-26 20/11A	819.360,00	0,04	<b>Frankreich</b>			
100.000,00	XYLEM INC 2.25 16-23 11/03A	103.922,00	0,01	<b>53.392.810,60 2,67</b>			
300.000,00	3M CO 1.50 16-31 02/06A	334.371,00	0,02	1.400.000,00	AXA SA 3.875 14-XX 07/11A	1.559.544,00	0,08
1.100.000,00	3M COMPANY 1.50 14-26 09/11A	1.195.172,00	0,06	1.850.000,00	AXA SA FL.R 18-49 28/05A	2.129.128,00	0,11
				1.500.000,00	AXA SA FL.R 16-47 06/07A	1.723.485,00	0,09



Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
800.000,00	BFCM EMTN FL.R 14-24 18/03Q	866.184,00	0,04	940.000,00	NATWEST GROUP PLC FL.R 19-25 15/11A	956.741,40	0,05
1.900.000,00	BNP PARIBAS FL.R 19-27 23/01A	2.064.768,00	0,10	950.000,00	NGG FINANCE PLC FL.R 19-XX 09/05A	973.455,50	0,05
1.700.000,00	BNP PARIBAS FL.R 20-28 01/09A	1.694.679,00	0,08	200.000,00	NGG FINANCE PLC FL.R 19-79 05/12A	202.724,00	0,01
500.000,00	BNP PARIBAS FL.R 18-30 20/11A	536.885,00	0,03	800.000,00	SANTANDER UK GR FL.R 20-25 28/02A	805.296,00	0,04
1.300.000,00	BNP PARIBAS FL.R 20-28 19/02A	1.303.055,00	0,07	200.000,00	SSE PLC FL.R 20-XX XX/XXA	215.024,00	0,01
1.700.000,00	BNP PARIBAS FL.R 21-30 19/01A	1.674.041,00	0,08	500.000,00	STANDARD CHARTE FL.R 20-28 27/01A	511.335,00	0,03
900.000,00	BNP PARIBAS FL.R 14-27 14/10A	932.940,00	0,05	1.100.000,00	STANDARD CHARTERED FL.R 17-23 03/10A	1.112.606,00	0,06
500.000,00	BNP PARIBAS FL.R 19-26 04/12A	507.815,00	0,03	100.000,00	STANDARD CHARTERED FL.R 17-27 03/10A	106.517,00	0,01
300.000,00	BNP PARIBAS FL.R 20-32 15/01A	302.241,00	0,02	1.725.000,00	STANDARD CHARTERED FL.R 20-30 09/09A	1.826.292,00	0,08
1.200.000,00	BNP PARIBAS FL.R 19-25 15/07A	1.215.732,00	0,06	1.400.000,00	SWISS RE FINANCE UK FL.R 20-52 04/06A	1.525.328,00	0,08
1.400.000,00	BNP PARIBAS 0.375 20-27 14/10A	1.403.374,00	0,07				
300.000,00	CNP ASSURANCES FL.R 15-47 10/06A	360.039,00	0,02	<b>Italien</b>		<b>8.711.166,00</b>	<b>0,44</b>
600.000,00	CNP ASSURANCES FL.R 19-50 27/07A	624.162,00	0,03	500.000,00	ASSICURAZ GENERALI FL.R 12-42 10/07A	563.645,00	0,03
500.000,00	CNP ASSURANCES SUB FL.R 14-45 05/06A	569.000,00	0,03	700.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	855.897,00	0,04
1.400.000,00	CREDIT AGRICOLE FL.R 20-30 05/06A	1.454.488,00	0,07	1.700.000,00	ASSICURAZ GENERALI FL.R 16-48 08/06A	2.036.311,00	0,10
800.000,00	CREDIT AGRICOLE FL.R 14-XX 14/10A	912.000,00	0,05	1.800.000,00	ENI SPA FL.R 20-49 31/12A	1.906.038,00	0,10
800.000,00	CREDIT AGRICOLE FL.R 15-XX 13/01A	891.208,00	0,04	750.000,00	UNICREDIT SPA FL.R 19-25 03/07A	772.905,00	0,04
1.000.000,00	CREDIT AGRICOLE FL.R 16-48 27/09A	1.222.690,00	0,06	200.000,00	UNICREDIT SPA FL.R 19-25 25/06A	205.622,00	0,01
1.400.000,00	CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	1.493.366,00	0,07	2.300.000,00	UNICREDIT SPA FL.R 20-26 16/06A	2.370.748,00	0,12
1.400.000,00	DANONE SA FL.R 17-XX 23/06A	1.431.206,00	0,07				
300.000,00	GROUPAMA SA FL.R 14-XX 28/05A	347.481,00	0,02	<b>Luxemburg</b>		<b>3.082.450,00</b>	<b>0,15</b>
1.600.000,00	ORANGE FL.R 14-XX 07/02A	1.805.808,00	0,09	600.000,00	GRAND CITY PROPERTIES FL.R 18-XX 24/10A	615.066,00	0,03
1.161.000,00	ORANGE SA FL.R 14-XX 01/10A	1.391.748,75	0,07	960.000,00	HELVETIA EUROPE SA FL.R 20-41 30/09A	1.038.720,00	0,05
400.000,00	ORANGE SA FL.R 19-XX 15/04A	420.672,00	0,02	500.000,00	SWISS RE FINANCE LUX FL.R 19-50 30/04A	549.120,00	0,03
300.000,00	SANOFI FL.R 16-22 13/09A	301.344,00	0,02	800.000,00	TALANX FINANZ EMTN FL.R 12-42 15/06A	879.544,00	0,04
700.000,00	SCOR SE FL.R 20-51 17/09A	694.610,00	0,03				
1.400.000,00	SCOR SE SUB FL.R 15-46 08/06A	1.561.168,00	0,08	<b>Niederlande</b>		<b>22.332.703,24</b>	<b>1,12</b>
300.000,00	SCOR SE SUB FL.R 16-48 27/05A	353.436,00	0,02	600.000,00	ACHMEA BV FL.R 13-43 04/04A	664.500,00	0,03
1.000.000,00	SOCIETE GENERALE FL.R 18-28 23/02A	1.015.780,00	0,05	200.000,00	ACHMEA BV FL.R 15-49 31/12A	219.098,00	0,01
1.600.000,00	SOCIETE GENERALE FL.R 20-30 24/11A	1.595.680,00	0,08	600.000,00	AEGON NV FL.R 14-44 25/04A	655.620,00	0,03
400.000,00	SUEZ FL.R 17-XX 19/04A	415.328,00	0,02	1.300.000,00	ARGENTUM NETHLD FL.R 15-XX 16/06A	1.469.065,00	0,07
700.000,00	SUEZ FL.R 15-XX 30/03A	711.004,00	0,04	900.000,00	ARGENTUM NETHLD FL.R 16-46 01/10A	1.026.396,00	0,05
600.000,00	SUEZ FL.R 19-XX XX/XXA	590.778,00	0,03	900.000,00	ARGENTUM NETHLD FL.R 19-49 19/02A	1.008.486,00	0,05
1.700.000,00	TOTAL SE FL.R 16-49 18/05A	1.761.795,00	0,09	640.000,00	ASR NEDERLAND NV FL.R 19-49 02/05A	714.694,40	0,04
1.500.000,00	TOTAL SE FL.R 21-XX XX/XXA	1.501.019,85	0,08	200.000,00	ASR NEDERLAND NV FL.R 15-45 29/09A	237.208,00	0,01
2.200.000,00	TOTAL SE FL.R 21-XX XX/XXA	2.167.726,00	0,10	300.000,00	ASR NEDERLAND NV FL.R 14-XX 30/09A	340.203,00	0,02
1.750.000,00	TOTAL SE FL.R 15-XX 26/02A	1.846.285,00	0,09	2.000.000,00	COOPERATIVE RABOBANK FL.R 20-28 05/05A	2.075.440,00	0,11
2.000.000,00	TOTAL SE FL.R 16-XX 05/05A	2.075.040,00	0,10	100.000,00	DELTA LLOYD LEVENSV FL.R 12-42 29/08A	112.359,00	0,01
1.150.000,00	TOTAL SE FL.R 16-XX 06/10A	1.272.118,50	0,06	500.000,00	ELM BV FL.R 16-XX 19/05A	586.400,00	0,03
1.250.000,00	TOTAL SE FL.R 19-XX 04/04A	1.276.562,50	0,06	500.000,00	ELM BV FL.R 17-47 29/09A	561.740,00	0,03
1.200.000,00	TOTAL SE FL.R 20-XX 04/09A	1.206.000,00	0,06	400.000,00	ELM BV SUB FL.R 15-XX 01/09A	430.948,00	0,02
1.000.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	965.010,00	0,05	600.000,00	ING GROUP NV FL.R 18-30 22/03A	629.790,00	0,03
1.300.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/04A	1.244.386,00	0,06	1.600.000,00	ING GROUP NV FL.R 19-30 13/11A	1.607.263,84	0,08
	<b>Großbritannien</b>	<b>20.680.210,90</b>	<b>1,03</b>	1.000.000,00	ING GROUP NV FL.R 17-28 11/04A	1.053.030,00	0,05
500.000,00	AVIVA PLC FL.R 14-44 03/07A	555.490,00	0,03	1.600.000,00	ING GROUP NV FL.R 17-29 15/02A	1.690.816,00	0,09
1.650.000,00	BARCLAYS FL.R 20-25 02/04A	1.802.295,00	0,08	1.300.000,00	ING GROUP NV FL.R 17-29 26/09A	1.342.224,00	0,07
1.700.000,00	BARCLAYS PLC FL.R 17-28 07/02A	1.744.200,00	0,09	1.600.000,00	ING GROUP NV FL.R 19-25 03/09A	1.600.096,00	0,08
600.000,00	BARCLAYS PLC FL.R 19-25 09/06A	609.108,00	0,03	1.300.000,00	ING GROUP NV FL.R 20-31 26/05A	1.375.790,00	0,07
400.000,00	HBOS EMTN SUB FL.R 05-30 18/03A	458.208,00	0,02	1.100.000,00	NN GROUP NV FL.R 14-XX 15/07A	1.255.826,00	0,06
500.000,00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	516.500,00	0,03	1.500.000,00	NN GROUP NV FL.R 14-44 08/04A	1.675.710,00	0,08
700.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	737.254,00	0,04				
2.000.000,00	NATIONWIDE BUILDING FL.R 17-29 25/07A	2.101.900,00	0,10	<b>Norwegen</b>		<b>1.637.634,00</b>	<b>0,08</b>
2.500.000,00	NATWEST GROUP PLC FL.R 17-23 08/03A	2.547.675,00	0,12	900.000,00	DNB BANK ASA FL.R 18-28 20/03A	918.954,00	0,04
1.100.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	1.161.490,00	0,06	600.000,00	DNB BANK ASA FL.R 17-27 01/03A	606.780,00	0,03
200.000,00	NATWEST GROUP PLC FL.R 18-25 04/03A	210.772,00	0,01	100.000,00	STOREBRAND LIVSF SUB FL.R 13-43 04/04A	111.900,00	0,01
				<b>Österreich</b>		<b>4.681.482,68</b>	<b>0,23</b>
				400.000,00	ERSTE GROUP BANK AG FL.R 20-28 16/11A	395.564,00	0,02

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
700.000,00	OMV AG FL.R 20-49 31/12A	728.791,00	0,04	350.000,00	SCENTRE MGMT LTD 2.25 14-24 16/07A	372.715,00	0,02
300.000,00	OMV AG FL.R 20-49 31/12A	310.557,00	0,02	500.000,00	TRANSURBAN FINANCE 2.00 15-25 28/08A	538.325,00	0,03
1.200.000,00	OMV AG FL.R 15-XX 09/12A	1.468.056,00	0,06		<b>Belgien</b>	<b>2.173.288,00</b>	<b>0,11</b>
600.000,00	RAIFFEISEN BANK FL.R 19-30 12/03A	608.838,00	0,03	1.000.000,00	BELFIUS BANQUE SA 0.01 20-25 15/10A	999.820,00	0,05
500.000,00	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	612.845,00	0,03	800.000,00	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	968.688,00	0,05
400.000,00	VIENNA INS GRP AGW FL.R 13-43 09/10A	453.328,00	0,02	200.000,00	KBC GROUPE SA 0.7500 20-30 24/01A	204.780,00	0,01
92.000,00	VIENNA INSUR SUB FL.R 15-XX 02/03A	103.503,68	0,01		<b>Deutschland</b>	<b>3.582.822,00</b>	<b>0,18</b>
	<b>Schweden</b>	<b>6.672.647,00</b>	<b>0,33</b>	900.000,00	AAREAL BANK AG 0.2500 20-27 23/11A	896.634,00	0,04
900.000,00	SVENSKA HANDELS FL.R 18-29 05/03A	937.125,00	0,05	200.000,00	ALSTRIA OFFICE REIT 1.50 20-26 23/06A	210.144,00	0,01
800.000,00	SVENSKA HANDELSBK AB FL.R 18-28 02/03A	816.696,00	0,04	500.000,00	AMPHENOL TECH 0.75 20-26 04/05A	516.415,00	0,03
500.000,00	SWEDBANK AB FL.R 17-27 22/11A	505.725,00	0,03	200.000,00	AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	224.844,00	0,01
1.900.000,00	TELIA COMPANY AB FL.R 17-78 04/04A	1.985.861,00	0,10	900.000,00	COMMERZBANK AG FRAN 0.375 20-27 01/09A	900.333,00	0,05
2.400.000,00	TELIA COMPANY AB FL.R 20-81 11/05A	2.427.240,00	0,11	600.000,00	DEUTSCHE WOHNEN AG 1.0 20-25 30/04A	623.346,00	0,03
	<b>Schweiz</b>	<b>11.335.395,00</b>	<b>0,57</b>	200.000,00	EUROGRID GMBH 1.113 20-32 15/05A	211.106,00	0,01
4.000.000,00	CREDIT SUISSE FL.R 17-25 17/07A	4.110.880,00	0,22		<b>Finnland</b>	<b>2.828.928,00</b>	<b>0,14</b>
1.500.000,00	CREDIT SUISSE FL.R 20-28 14/01A	1.496.145,00	0,07	800.000,00	METSO OUTOTEC O 0.8750 20-28 26/05A	810.000,00	0,04
1.800.000,00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	1.834.254,00	0,09	1.900.000,00	OP CORPORATE BANK 0.125 20-24 01/07A	1.919.171,00	0,10
1.500.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	1.661.640,00	0,08	100.000,00	OP CORPORATE BANK 0.1 20-27 16/11A	99.757,00	0,00
800.000,00	UBS GROUP SA FL.R 18-25 17/04A	828.080,00	0,04		<b>Frankreich</b>	<b>39.647.016,07</b>	<b>1,98</b>
1.400.000,00	UBS GROUP SA FL.R 20-26 29/01A	1.404.396,00	0,07	900.000,00	AIR LIQUIDE FIN 1.0000 20-25 02/04A	939.105,00	0,05
	<b>Spanien</b>	<b>7.955.374,03</b>	<b>0,40</b>	800.000,00	AIR LIQUIDE FIN 1.3750 20-30 02/04A	879.744,00	0,04
1.200.000,00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	1.263.792,00	0,06	700.000,00	ALD SA	707.378,00	0,04
300.000,00	BANCO DE SABADELL SA FL.R 19-25 07/11A	301.650,03	0,02	900.000,00	ALSTOM SA 0.00 21-29 11/01A	874.710,00	0,04
1.200.000,00	BANCO DE SABADELL SA FL.R 20-23 29/06A	1.226.064,00	0,06	2.400.000,00	APRR SA 0.125 20-29 18/01A	2.385.168,00	0,12
1.600.000,00	CAIXABANK SA FL.R 20-26 18/11A	1.598.384,00	0,09	1.400.000,00	BANQUE FED CRED 0.2500 21-28 19/07A	1.372.714,00	0,07
1.400.000,00	CAIXABANK SA FL.R 17-28 14/07A	1.460.844,00	0,07	500.000,00	BFCM 0.1 20-27 08/10A	498.305,00	0,02
1.200.000,00	CAIXABANK SA FL.R 20-26 10/07A	1.225.884,00	0,06	1.800.000,00	BOUYGUES SA 1.1250 20-28 24/07A	1.924.524,00	0,10
400.000,00	INMOB COLONIAL 1.45 16-24 28/10A	417.176,00	0,02	1.500.000,00	BPCE 0.6250 18-23 26/09A	1.533.915,00	0,08
400.000,00	MAPFRE FL.R 17-47 31/03A	461.580,00	0,02	2.200.000,00	BPCE 0.6250 20-25 28/04A	2.257.464,00	0,11
	<b>Vereinigte Staaten von Amerika</b>	<b>21.587.371,00</b>	<b>1,08</b>	700.000,00	BPCE 0.7500 21-31 03/03A	697.690,00	0,03
2.100.000,00	CITIGROUP FL.R 18-26 24/07A	2.213.295,00	0,11	900.000,00	BPCE SA 0.5000 19-27 24/02A	907.443,00	0,05
1.100.000,00	CITIGROUP INC FL.R 19-27 08/10A	1.108.877,00	0,06	900.000,00	CIE GENERALE DES ETAB 0.25 20-32 02/11A	872.982,00	0,04
300.000,00	CITIGROUP SUB C EMTN FL.R 05-30 25/02A	342.831,00	0,02	900.000,00	COVIVIO SA 1.625 20-30 23/06A	963.342,00	0,05
900.000,00	JPMORGAN FL.R 18-29 12/06A	989.595,00	0,05	2.000.000,00	CREDIT MUTUEL ARKEA 0.01 20-26 28/01A	1.995.840,00	0,10
2.200.000,00	JPMORGAN CHASE & CO FL.R 19-32 04/11A	2.268.948,00	0,11	2.300.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.354.694,00	0,12
2.100.000,00	JPMORGAN CHASE & CO FL.R 17-28 18/05A	2.258.970,00	0,11	500.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	510.690,00	0,03
3.200.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	3.337.408,00	0,17	400.000,00	GECINA 2.00 17-32 30/06A	456.696,00	0,02
2.000.000,00	JPMORGAN CHASE & CO FL.R 20-28 24/02A	2.004.020,00	0,10	800.000,00	HLDG INFRA TRANSPORT 2.50 20-27 04/05A	888.544,00	0,04
1.700.000,00	MORGAN STANLEY FL.R 20-29 26/10A	1.693.047,00	0,08	700.000,00	ICADE SA 0.6250 21-31 18/01A	678.979,00	0,03
2.400.000,00	MORGAN STANLEY FL.R 17-26 23/10A	2.525.160,00	0,13	400.000,00	MICHELIN SA 0.875 18-25 03/09A	416.472,00	0,02
2.800.000,00	MORGAN STANLEY FL.R 19-24 26/07A	2.845.220,00	0,14	1.000.000,00	NESTLE FINANCE 0.0000 20-24 12/11A	1.006.850,00	0,05
	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>143.528.178,97</b>	<b>7,18</b>	500.000,00	ORANGE 1.20 19-34 11/07A	521.655,00	0,03
	<b>Renten</b>	<b>131.740.578,97</b>	<b>6,59</b>	2.300.000,00	ORANGE SA 1.2500 20-27 07/07A	2.453.410,00	0,12
	<b>Australien</b>	<b>7.990.827,50</b>	<b>0,40</b>	400.000,00	RCI BANQUE SA 1.75 19-26 10/04A	422.236,00	0,02
1.000.000,00	AMCOR 2.75 13-23 22/03A	1.055.760,00	0,05	1.400.000,00	SOCIETE GENERALE 1.125 21-31 30/06A	1.393.350,00	0,07
800.000,00	APT PIPELINES 2.00 15-27 22/03A	881.464,00	0,04	1.500.000,00	SODEXO 0.75 20-25 27/04A	1.544.865,00	0,08
1.300.000,00	APT PIPELINES L 2.0000 20-30 15/07A	1.423.825,00	0,08	500.000,00	STE DES AUTO PARIS-R 1.50 15-24 15/01A	520.800,00	0,03
350.000,00	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	379.095,50	0,02	2.900.000,00	UNIBAIL RODAMCO 0.625 20-27 04/05A	2.883.122,00	0,14
1.200.000,00	AUSNET SERVICES HOLDI 0.625 20-30 25/08A	1.216.860,00	0,06	2.100.000,00	VEOLIA ENVIRONNEMENT SA 21-27 14/01U	2.082.087,00	0,10
1.100.000,00	AUST & NZ BANKI 0.6690 21-31 05/05A	1.098.053,00	0,05	700.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/01A	704.830,07	0,04
1.000.000,00	SCENTRE MGMT LTD 1.375 16-23 22/03A	1.024.730,00	0,05	600.000,00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	673.500,00	0,03
				1.200.000,00	VINCI SA 1.625 19-29 18/01A	1.323.912,00	0,07

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Großbritannien</b>	<b>2.418.069,00</b>	<b>0,12</b>	500.000,00 UNIQA INSURANCE GROUP 1.375 20-30 09/07A	532.300,00	0,03
200.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	225.170,00	0,01	<b>Schweden</b>	<b>4.282.862,00</b>	<b>0,21</b>
900.000,00 INTERCONTINENTA 1.6250 20-24 08/10A	931.950,00	0,05	500.000,00 AKELIUS RESIDENTIAL 1.0 20-28 17/01A	509.485,00	0,03
700.000,00 NATL GRID ELECT 0.8720 20-40 26/11A	657.524,00	0,03	1.100.000,00 INVESTOR AB 0.375 20-35 29/10A	1.042.030,00	0,05
500.000,00 RENTOKIL INITIAL 0.5 20-28 14/10A	498.250,00	0,02	800.000,00 MOLNLYCKE HOLDI 0.6250 20-31 15/01A	774.872,00	0,04
100.000,00 WPP FINANCE SA 1.375 18-25 20/03A	105.175,00	0,01	200.000,00 SAGAX EURO MTN 0.7500 21-28 26/01A	198.614,00	0,01
<b>Irland</b>	<b>2.434.988,00</b>	<b>0,12</b>	700.000,00 SWEDBANK AB 0.2000 21-28 12/01A	690.564,00	0,03
1.200.000,00 JOHNSON CONTROLS 1.000 20-32 15/09A	1.229.652,00	0,06	1.100.000,00 TELIA COMPANY A 0.1250 20-30 27/11A	1.067.297,00	0,05
1.100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	1.205.336,00	0,06	<b>Schweiz</b>	<b>2.368.066,00</b>	<b>0,12</b>
<b>Italien</b>	<b>8.031.495,45</b>	<b>0,40</b>	1.400.000,00 UBS GROUP FIX TO FLOAT 20-28 05/11A	1.380.946,00	0,07
1.600.000,00 ENI SPA 1.25 20-26 18/05A	1.691.856,00	0,09	1.000.000,00 UBS GROUP SA 0.25 21-28 24/02A	987.120,00	0,05
500.000,00 ERG SPA 0.5 20-27 11/09A	500.934,95	0,03	<b>Singapur</b>	<b>613.560,00</b>	<b>0,03</b>
400.000,00 EXOR NV 2.25 20-30 29/04A	446.740,00	0,02	600.000,00 DBS GROUP 1.5000 18-28 11/04A	613.560,00	0,03
1.100.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	1.180.729,00	0,06	<b>Spanien</b>	<b>9.139.498,00</b>	<b>0,46</b>
500.000,00 ITALGAS SPA 0.0000 21-28 16/02A	489.090,00	0,02	800.000,00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	868.192,00	0,04
500.000,00 ITALGAS SPA 0.5000 21-33 16/02A	483.890,00	0,02	1.800.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	1.856.736,00	0,09
650.000,00 ITALGAS SPA 0.875 19-30 24/04A	671.144,50	0,03	1.500.000,00 BANKIA SA 1.125 19-26 12/11A	1.542.105,00	0,08
100.000,00 SNAM SPA 0.00 19-24 12/05A	100.519,00	0,01	700.000,00 BANKINTER SA 0.6250 20-27 06/10A	701.701,00	0,04
1.600.000,00 SNAM SPA 0.75 20-30 17/06A	1.630.352,00	0,08	600.000,00 ENAGAS FINANCIA 0.3750 20-25 05/11A	589.464,00	0,03
800.000,00 TERNA SPA 1.0000 19-26 10/04A	836.240,00	0,04	200.000,00 FERROVIAL EMISIONES 0.54 20-28 12/11A	200.116,00	0,01
<b>Japan</b>	<b>5.862.883,00</b>	<b>0,29</b>	3.200.000,00 TELEFONICA EMISIONES 1.201 20-27 21/08A	3.381.184,00	0,17
600.000,00 MITSUBISHI UFJ FIN 0.978 20-24 09/06A	619.326,00	0,03	<b>Vereinigte Staaten von Amerika</b>	<b>19.333.194,95</b>	<b>0,97</b>
1.000.000,00 MIZUHO FINANCIA 0.6930 20-30 07/10A	1.008.380,00	0,05	700.000,00 AIR PRODUCTS & CHEMS 0.5 20-28 05/05A	714.091,00	0,04
900.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	961.254,00	0,05	900.000,00 AIR PRODUCTS & CHEMS 0.8 20-32 05/05A	922.293,00	0,05
1.400.000,00 TAKEDA PHARMACE 2.0000 20-40 09/07A	1.499.106,00	0,07	1.300.000,00 AMERICAN HONDA 0.35 19-22 26/02A	1.310.829,00	0,07
1.700.000,00 TAKEDA PHARMACEUTICAL 1.375 20-32 09/07A	1.774.817,00	0,09	2.100.000,00 AMERICAN HONDA 1.9500 20-24 18/10A	2.248.848,00	0,10
<b>Luxemburg</b>	<b>6.344.626,00</b>	<b>0,32</b>	400.000,00 AMERICAN HONDA FIN 0.55 18-23 17/03A	405.852,00	0,02
900.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	976.482,00	0,05	200.000,00 AMERICAN TOWER 0.5000 20-28 15/01A	199.176,00	0,01
1.000.000,00 GELF BOND ISSUER I 1.625 16-26 20/10A	1.066.220,00	0,05	200.000,00 AMERICAN TOWER 1.0000 20-32 15/01A	200.278,00	0,01
1.500.000,00 GRAND CITY PROPERTIES 0.125 21-28 11/01A	1.451.760,00	0,07	900.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	908.622,00	0,05
700.000,00 RICHEMONT INTERNATION 0.75 20-28 26/05A	727.384,00	0,04	1.000.000,00 COCA COLA CO 0.80 20-40 15/03A	953.790,00	0,05
2.000.000,00 RICHEMONT INTERNATION 1.125 20-32 26/05A	2.122.780,00	0,11	800.000,00 COCA COLA CO 0.375 20-33 15/03A	778.984,00	0,04
<b>Niederlande</b>	<b>13.119.649,00</b>	<b>0,66</b>	1.800.000,00 COCA-COLA CO/TH 0.1250 20-29 15/03A	1.782.162,00	0,09
650.000,00 ACHMEA BV 1.5 20-27 26/05A	695.669,00	0,03	500.000,00 CYRUSONE LP/CYR 1.4500 20-27 22/01A	503.889,95	0,03
1.000.000,00 AKELIUS RESIDENTIAL 0.75 21-30 22/02A	979.100,00	0,05	200.000,00 IBM CORP 1.75 16-28 07/03A	220.806,00	0,01
1.000.000,00 AKELIUS RESIDENTIAL 1.125 20-29 11/01A	1.021.380,00	0,05	300.000,00 ILLINOIS TOOL WORKS 0.625 19-27 05/12A	309.279,00	0,02
1.500.000,00 LEASEPLAN CORPO 0.2500 21-26 23/02A	1.494.165,00	0,08	400.000,00 ILLINOIS TOOL WORKS 2.125 15-30 22/05A	465.600,00	0,02
1.100.000,00 MONDELEZ INTL H 0.0000 20-26 22/09A	1.092.344,00	0,05	1.300.000,00 JPMORGAN CHASE 0.5970 21-33 17/02A	1.274.442,00	0,06
2.000.000,00 RABOBANK 0.625 19-24 27/02A	2.043.240,00	0,11	1.900.000,00 MOODY'S CORP 1.75 15-27 09/03A	2.071.019,00	0,09
1.200.000,00 RECKITT BENCKISER TRE 0.375 20-26 19/05A	1.221.636,00	0,06	2.000.000,00 MORGAN STANLEY 0.4970 21-31 07/02A	1.968.520,00	0,10
600.000,00 RELX FINANCE BV 0.5 20-28 10/03A	608.310,00	0,03	300.000,00 PARKER HANNIFIN CORP 1.125 17-25 01/03A	312.498,00	0,02
800.000,00 RELX FINANCE BV 1.50 18-27 13/05A	861.360,00	0,04	1.800.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	1.782.216,00	0,09
200.000,00 REPSOL INTL FINANCE 2.00 20-25 15/12A	217.602,00	0,01	<b>Renten mit flexibelem Zins</b>	<b>11.787.600,00</b>	<b>0,59</b>
1.300.000,00 SIEMENS FINANCIERING 0.1250 20-22 05/06A	1.306.695,00	0,07	<b>Frankreich</b>	<b>1.867.371,00</b>	<b>0,09</b>
100.000,00 SIGNIFY NV 2.0000 20-24 11/05A	105.737,00	0,01	1.100.000,00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1.151.579,00	0,05
800.000,00 SIGNIFY NV 2.3750 20-27 11/05A	888.464,00	0,04	700.000,00 ORANGE SA FL.R 20-49 31/12A	715.792,00	0,04
300.000,00 UNILEVER 0.375 17-23 14/02A	303.948,00	0,02	<b>Großbritannien</b>	<b>5.400.864,00</b>	<b>0,28</b>
300.000,00 VONOVIA FINANCE 1.0000 21-41 28/01A	279.999,00	0,01	2.700.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	2.696.031,00	0,13
<b>Österreich</b>	<b>1.568.806,00</b>	<b>0,08</b>	2.700.000,00 HSBC HOLDINGS PLC 0.309 20-26 13/11A	2.704.833,00	0,15
200.000,00 ERSTE GROUP BANK AG 0.375 19-24 16/04A	203.210,00	0,01			
800.000,00 IMMOFINANZ AG 2.5000 20-27 15/10A	833.296,00	0,04			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Italien</b>	<b>1.463.364,00</b>	<b>0,07</b>	<b>Großbritannien</b>	<b>9.100.612,50</b>	<b>0,46</b>
1.400.000,00 ENI SPA FL.R 20-49 31/12A	1.463.364,00	0,07	300.000,00 AMCOR UK FINANCE PLC 1.125 20-27 23/06A	313.803,00	0,02
<b>Niederlande</b>	<b>2.441.978,00</b>	<b>0,12</b>	200.000,00 ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	202.196,00	0,01
600.000,00 DE VOLKSBANK NV FL.R 20-30 22/10A	630.342,00	0,03	850.000,00 BARCLAYS 1.5 18-23 03/09A	882.546,50	0,04
1.000.000,00 ING GROEP NV FL.R 20-29 18/02A	979.140,00	0,05	1.300.000,00 BP CAPITAL MARKET 2.822 20-32 07/04A	1.574.248,00	0,07
700.000,00 NN GROUP NV FL.R 17-48 13/01A	832.496,00	0,04	1.000.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A	1.041.800,00	0,05
<b>Spanien</b>	<b>614.023,00</b>	<b>0,03</b>	500.000,00 MOTABILITY OPER 0.3750 19-26 03/01A	508.265,00	0,03
100.000,00 BANCO DE SABADELL SA FL.R 20-27 11/03A	102.713,00	0,01	200.000,00 MOTABILITY OPERATION 0.125 21-28 20/07S	198.272,00	0,01
500.000,00 BANKINTER SA FL.R 17-27 06/04A	511.310,00	0,02	700.000,00 OTE PLC 0.8750 19-26 24/09A	714.623,00	0,04
<b>Sonstige übertragbare Wertpapiere</b>	<b>106.024.974,08</b>	<b>5,30</b>	700.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A	723.653,00	0,04
<b>Renten</b>	<b>98.161.239,58</b>	<b>4,91</b>	500.000,00 SSE PLC 0.875 17-25 06/09A	517.950,00	0,03
<b>Australien</b>	<b>1.578.159,00</b>	<b>0,08</b>	1.200.000,00 UBS AG LONDON0.01 21-26 31/03A	1.196.340,00	0,06
300.000,00 GOODMAN AUST 1.375 17-25 27/09A	314.883,00	0,02	1.200.000,00 YORKSHIRE BUILDING 0.625 20-25 21/09A	1.226.916,00	0,06
600.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	633.702,00	0,03	<b>Irland</b>	<b>209.284,00</b>	<b>0,01</b>
600.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	629.574,00	0,03	200.000,00 ZURICH FINANCE IRELAN 1.875 20-50 17/09A	209.284,00	0,01
<b>Belgien</b>	<b>1.294.848,00</b>	<b>0,06</b>	<b>Italien</b>	<b>3.482.326,00</b>	<b>0,17</b>
1.200.000,00 GRP BRUXELLES L 1.8750 18-25 19/06A	1.294.848,00	0,06	600.000,00 ASSICURAZIONI GENER 3.875 19-29 29/01A	705.258,00	0,04
<b>Dänemark</b>	<b>1.640.192,00</b>	<b>0,08</b>	600.000,00 SNAM 0.00 21-25 15/08A	600.222,00	0,03
1.600.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1.640.192,00	0,08	800.000,00 UNICREDIT S.P.A. 0.85 21-31 19/01A	784.616,00	0,04
<b>Deutschland</b>	<b>7.514.515,00</b>	<b>0,38</b>	1.400.000,00 UNICREDIT SPA 0.3250 21-26 19/01A	1.392.230,00	0,06
300.000,00 AAREAL BANK AG 0.5 20-27 07/04A	304.368,00	0,02	<b>Japan</b>	<b>1.212.568,00</b>	<b>0,06</b>
1.100.000,00 BERTELSMANN AG 1.5 20-30 15/05A	1.188.836,00	0,06	500.000,00 MIZUHO FINANZIA 0.7970 20-30 15/04A	508.935,00	0,03
1.900.000,00 DAIMLER AG 2.625 20-25 07/04A	2.098.189,00	0,11	700.000,00 MIZUHO FINANCIAL GR 0.214 20-25 07/10A	703.633,00	0,03
1.600.000,00 FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	1.693.024,00	0,08	<b>Jersey Inseln</b>	<b>557.523,75</b>	<b>0,03</b>
200.000,00 FRESENIUS SE 1.8750 19-25 15/02A	213.166,00	0,01	525.000,00 HEATHROW FDG LTD 1.875 17-32 12/07A	557.523,75	0,03
300.000,00 FRESENIUS SE AND CO 2.875 19-29 15/02A	351.546,00	0,02	<b>Kanada</b>	<b>871.896,00</b>	<b>0,04</b>
800.000,00 VIER GAS TRANSP 0.5000 19-34 10/09A	780.416,00	0,04	800.000,00 GREAT WEST LIFE CO 1.75 16-26 07/12A	871.896,00	0,04
900.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	884.970,00	0,04	<b>Luxemburg</b>	<b>8.907.486,00</b>	<b>0,45</b>
<b>Finnland</b>	<b>5.119.502,00</b>	<b>0,26</b>	200.000,00 BECTON DICKINSON EURO 1.213 21-36 12/02A	198.714,00	0,01
100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	102.675,00	0,01	1.300.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	1.397.110,00	0,06
100.000,00 ELISA CORPORATION 1.125 19-26 26/02A	104.768,00	0,01	1.400.000,00 CPI PROPERTY GROUP SA 1.5 21-31 27/01A	1.355.886,00	0,07
500.000,00 KOJAMO 1.50 17-24 19/06A	519.990,00	0,03	1.400.000,00 HOLCIM FINANCE 0.6250 21-33 19/01A	1.346.968,00	0,07
1.950.000,00 OP CORPORATE BANK PLC 0.6 20-27 18/01A	1.979.952,00	0,09	600.000,00 JOHN DEERE CASH MANA 2.2 20-32 02/04A	711.858,00	0,04
1.000.000,00 SAMPO OYJ 1.625 18-28 21/02A	1.098.200,00	0,05	1.000.000,00 MICHELIN LUXEMBOURG 1.75 15-27 28/05A	1.109.200,00	0,06
700.000,00 SATO OYJ 1.375 19-24 31/05A	723.541,00	0,04	800.000,00 OMNICOM FINANCE HLDG 1.40 19-31 08/07A	858.664,00	0,04
600.000,00 UPM-KYMMENE OYJ 0.1250 20-28 19/11A	590.376,00	0,03	100.000,00 OP CORPORAT 0.375 19-24 26/02U	101.895,00	0,01
<b>Frankreich</b>	<b>10.037.199,49</b>	<b>0,50</b>	900.000,00 RICHEMONT INTER 1.6250 20-40 26/05A	986.607,00	0,05
900.000,00 ARKEMA SA 0.125 20-26 14/10A	905.121,00	0,05	500.000,00 SIKA CAPITAL BV 1.5000 19-31 29/04A	550.685,00	0,03
1.300.000,00 BPCE SA 0.0100 21-27 14/01A	1.286.883,00	0,06	300.000,00 TYCO ELECTRONICS 0.00 21-29 16/02A	289.899,00	0,01
900.000,00 CARMILA 1.625 20-27 30/05A	916.416,00	0,05	<b>Neuseeland</b>	<b>308.562,00</b>	<b>0,02</b>
1.500.000,00 CARMILA 1.625 21-29 01/04A	1.489.247,49	0,07	300.000,00 CHORUS LTD 1.125 16-23 18/10A	308.562,00	0,02
2.000.000,00 CGNIE DE ST GOBAIN 1.75 20-23 03/04A	2.073.800,00	0,11	<b>Niederlande</b>	<b>7.708.219,62</b>	<b>0,39</b>
1.300.000,00 CIE GENERALE DES ETABL 0.00 20-28 02/11A	1.277.302,00	0,06	900.000,00 ABB FINANCE B V 0.00 21-30 19/01A	875.871,00	0,04
600.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A	607.872,00	0,03	1.100.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	1.107.656,11	0,06
400.000,00 IMERYS 1.875 16-28 31/03A	428.844,00	0,02	300.000,00 BMW FINANCE NV 0.875 20-32 14/01A	316.095,00	0,02
800.000,00 UNIBAIL RODAMCO 2.00 20-32 29/06A	845.968,00	0,04	200.000,00 CITYCON TREASUR 2.3750 18-27 15/01A	207.340,00	0,01
200.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	205.746,00	0,01	300.000,00 CITYCON TREASURY B.V. 1.625 21-28 12/03A	298.854,98	0,01
			300.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A	301.959,03	0,02
			700.000,00 MADRILENA RED DE GAS 1.375 17-25 11/04A	723.205,00	0,04
			1.400.000,00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	1.417.542,00	0,07
			200.000,00 POSTNL NV 0.625 19-26 23/09A	205.302,00	0,01

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
300.000,00	REN FIN BV 1.75 18-28 18/01A	325.812,00	0,02	700.000,00	VERIZON COMMUNICATION 1.25 19-30 08/04A	742.987,00	0,04
1.430.000,00	SCHLUMBERGER FINANCE 0.00 19-24 15/10A	1.435.362,50	0,07	1.400.000,00	VERIZON COMMUNICATIONS 1.850 20-40 18/05A	1.502.942,00	0,08
500.000,00	SCHLUMBERGER FINANCE 0.5 19-31 15/10A	493.220,00	0,02				
	<b>Norwegen</b>	<b>651.996,00</b>	<b>0,03</b>			<b>7.863.734,50</b>	<b>0,39</b>
600.000,00	NORSK HYDRO ASA 2 19-29 11/04A	651.996,00	0,03		<b>Australien</b>	<b>103.534,00</b>	<b>0,01</b>
	<b>Österreich</b>	<b>439.554,72</b>	<b>0,02</b>	100.000,00	MACQUARIE GROUP FL.R 18-25 05/03A	103.534,00	0,01
408.000,00	BOREALIS AG 1.7500 18-25 10/12A	439.554,72	0,02		<b>Dänemark</b>	<b>508.127,00</b>	<b>0,03</b>
	<b>Schweden</b>	<b>8.393.342,00</b>	<b>0,42</b>	100.000,00	JYSKE BANK A/S FL.R 17-29 05/04A	104.303,00	0,01
300.000,00	ATLAS COPCO 0.125 19-29 03/09A	296.877,00	0,01	400.000,00	JYSKE BANK DNK FL.R 20-25 15/10A	403.824,00	0,02
1.000.000,00	FASTIGHETS AB BALDER 1.0 21-29 20/01A	986.200,00	0,05		<b>Frankreich</b>	<b>1.848.007,00</b>	<b>0,09</b>
700.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	739.900,00	0,04	700.000,00	BPCE FL.R 15-27 30/11A	730.121,00	0,04
900.000,00	INVESTOR AB 1.50 19-39 20/06A	1.001.574,00	0,05	100.000,00	ORANGE SA FL.R 19-XX 19/03A	102.425,00	0,01
1.200.000,00	SKANDINAVISKA ENSKILDA 0.25 20-23 19/05A	1.213.860,00	0,06	900.000,00	SOGECAP SA FL.R 14-49 29/12A	1.015.461,00	0,04
500.000,00	SKF AB 1.2500 18-25 17/09A	525.940,00	0,03		<b>Großbritannien</b>	<b>3.234.831,50</b>	<b>0,15</b>
1.600.000,00	SWEDBANK AB 0.7500 20-25 05/05A	1.652.880,00	0,08	1.050.000,00	LLOYDS BANK GROUP FL.R 20-30 18/03A	1.200.706,50	0,05
1.400.000,00	TELE2 AB 1.1250 18-24 15/05A	1.444.856,00	0,07	1.500.000,00	NATWEST GROUP PLC FL.R 21-30 26/02A	1.499.745,00	0,07
500.000,00	VOLVO TREASURY AB 1.6250 20-25 26/05A	531.255,00	0,03	500.000,00	VIRGIN MONEY UK FL.R 20-25 24/06S	534.380,00	0,03
	<b>Schweiz</b>	<b>115.267,00</b>	<b>0,01</b>		<b>Luxemburg</b>	<b>1.861.012,00</b>	<b>0,09</b>
100.000,00	GIVAUDAN AG 2 18-30 17/09A	115.267,00	0,01	1.900.000,00	SG 0.50 21-29 12/06A	1.861.012,00	0,09
	<b>Spanien</b>	<b>3.291.658,00</b>	<b>0,16</b>		<b>Schweden</b>	<b>308.223,00</b>	<b>0,02</b>
700.000,00	BANKINTER SA 0.8750 19-24 05/03A	718.592,00	0,03	300.000,00	SWEDBANK AB FL.R 18-28 18/09A	308.223,00	0,02
500.000,00	SANTANDER CONSUMER 0.875 18-23 30/05A	511.545,00	0,03		<b>Gesamtwertpapierbestand</b>	<b>1.974.184.951,89</b>	<b>98,75</b>
300.000,00	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	317.979,00	0,02				
1.300.000,00	TELEFONICA EMIS 1.8070 20-32 21/05A	1.422.863,00	0,06				
300.000,00	TELEFONICA EMISIONES 1.864 20-40 13/07A	320.679,00	0,02				
	<b>Vereinigte Staaten von Amerika</b>	<b>25.726.528,50</b>	<b>1,28</b>				
1.650.000,00	ABBVIE INC 1.25 20-24 01/06A	1.710.522,00	0,08				
800.000,00	ABBVIE INC 1.5 20-23 15/11A	832.288,00	0,04				
100.000,00	ABBVIE INC 2.125 20-29 01/06A	112.953,00	0,01				
1.400.000,00	ABBVIE INC 2.625 20-28 15/11A	1.624.756,00	0,08				
500.000,00	AMERICAN HONDA FIN 0.75 17-24 17/01A	512.085,00	0,03				
900.000,00	AMERICAN HONDA FINANCE 1.6 20-22 20/04A	917.622,00	0,05				
900.000,00	BECTON DICKINSON 1.401 18-23 24/05A	926.973,00	0,05				
1.000.000,00	CELANESE US HOL 2.1250 18-27 01/03A	1.077.700,00	0,05				
650.000,00	CHUBB INA HOLDI 1.4000 19-31 15/06A	693.309,50	0,03				
1.900.000,00	CITIGROUP FL.R 20-26 06/07A	1.983.391,00	0,09				
700.000,00	CITIGROUP INC 1.625 18-28 21/03A	755.727,00	0,04				
950.000,00	ELI LILLY 1.70 19-XX 01/11A	1.036.070,00	0,05				
1.000.000,00	EMERSON ELECTRIC 0.375 19-24 22/05A	1.016.880,00	0,05				
300.000,00	EMERSON ELECTRIC CO 2.00 19-29 15/10A	341.352,00	0,02				
2.300.000,00	FIDELITY NATIONAL INF 0.75 19-23 21/05A	2.340.112,00	0,11				
1.200.000,00	FISERV INC 0.3750 19-23 01/07A	1.212.444,00	0,06				
700.000,00	IBM 1.125 16-24 06/09A	730.436,00	0,04				
500.000,00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	536.410,00	0,03				
600.000,00	JOHNSON & JOHNSON 1.15 16-28 20/11A	652.140,00	0,03				
700.000,00	KIMBERLY CLARK 0.625 17-24 07/09A	718.249,00	0,04				
400.000,00	MARSH & MCLENNA 1.9790 19-30 21/03A	448.112,00	0,02				
600.000,00	PROLOGIS EURO FINANCE 0.50 21-32 16/02A	583.098,00	0,03				
500.000,00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	468.510,00	0,02				
400.000,00	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	389.412,00	0,02				
800.000,00	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	793.968,00	0,04				
1.000.000,00	UNITED PARCEL 1.00 16-28 28/11A	1.066.080,00	0,05				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>					
	<b>149.070.509,41</b>	<b>84,04</b>			
<b>Renten</b>					
	<b>144.498.307,41</b>	<b>81,46</b>			
<b>Australien</b>					
	<b>837.378,00</b>	<b>0,47</b>			
100.000,00 ANZ BANKING GRP 2.50 14-24 16/01A	108.059,00	0,05	100.000,00 AAREAL BANK AG 0.0100 21-28 01/02A	101.406,00	0,06
100.000,00 COMMONWEALTH BANK OF 0.875 19-29 19/02A	106.739,00	0,06	600.000,00 ALLEMAGNE 0.00 18-23 14/04A	608.784,00	0,34
100.000,00 NATIONAL AUS BK 0.75 19-26 30/01A	104.917,00	0,06	407.208,00 ALLEMAGNE 0.25 17-27 15/02A	427.849,37	0,24
100.000,00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	102.895,00	0,06	397.282,00 ALLEMAGNE 0.5 18-28 15/02A	426.029,32	0,24
100.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	102.385,00	0,06	100.000,00 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	105.095,00	0,06
100.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	106.634,00	0,06	100.000,00 BAYERISCHE LAND 0.7500 18-28 19/01A	106.467,00	0,06
100.000,00 WESTPAC BANKING 0.50 18-23 14/12A	102.530,00	0,06	100.000,00 BERLIN 1.3 18-33 13/06A	113.172,00	0,06
100.000,00 WESTPAC BANKING 0.5 18-25 16/01A	103.219,00	0,06	100.000,00 BERLIN 465 0.25 15-25 22/04A	102.870,00	0,06
			100.000,00 BERLIN HYP 0.01 19-22 29/08A	100.787,01	0,06
<b>Belgien</b>			100.000,00 BERLIN HYP AG 0.375 18-23 28/08A	101.919,00	0,06
	<b>5.663.350,97</b>	<b>3,19</b>	200.000,00 BUNDESLAENDER BRD 1.75 12-22 13/06A	205.550,00	0,12
100.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	102.142,00	0,06	483.121,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	500.199,33	0,28
100.000,00 BELFIUS BANQUE SA/NV 0.75 15-25 10/02A	104.483,00	0,06	140.917,00 BUNDESREPUB. DE 0.0000 21-31 15/02A	145.098,01	0,08
424.000,00 BELGIUM 0.80 15-25 22/06A	448.969,36	0,24	648.000,00 BUNDESREPUBLIC 0.00 20-30 15/02A	670.122,72	0,38
676.000,00 BELGIUM 0.80 17-27 22/06A	727.903,28	0,40	443.943,00 BUNDESSCHATZANW 0.00 20-35 15/05A	447.534,54	0,25
170.000,00 BELGIUM 1.25 18-33 22/04A	194.007,40	0,11	800.000,00 BUNDESSCHATZANW 0.0000 20-22 16/09A	807.944,00	0,45
240.000,00 BELGIUM 1.45 17-37 22/06A	281.174,40	0,16	372.000,00 BUNDSOBLIGATION 0.0 20-25 10/10A	383.394,36	0,22
97.000,00 BELGIUM 2.15 16-66 22/06A	140.300,80	0,08	150.000,00 COMMERZBANK AG 0.01 20-30 11/03A	150.535,52	0,08
107.000,00 BELGIUM 2.25 13-23 22/06A	113.994,59	0,06	50.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	50.782,50	0,03
513.000,00 BELGIUM 2.60 14-24 22/06A	567.126,63	0,31	100.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	102.963,00	0,06
62.000,00 BELGIUM 3.00 14-34 22/06A	85.050,36	0,05	100.000,00 CONTINENTAL AG 2.50 20-26 27/08A	111.092,00	0,06
142.000,00 BELGIUM 3.75 13-45 22/06A	240.724,08	0,14	20.000,00 DAIMLER 2.0 19-31 27/02A	22.671,00	0,01
201.465,00 BELGIUM 4.00 06-22 28/03A	210.671,95	0,12	50.000,00 DAIMLER AG 0.75 19-30 08/02A	50.845,50	0,03
143.000,00 BELGIUM 4.00 12-32 28/03A	206.366,16	0,12	100.000,00 DAIMLER AG 1.50 17-29 03/07A	108.281,00	0,06
221.000,00 BELGIUM 4.25 10-41 28/03A	378.471,34	0,21	100.000,00 DAIMLER AG 2.0000 20-26 22/08A	109.891,00	0,06
141.000,00 BELGIUM 4.25 12-22 28/09A	151.386,06	0,09	100.000,00 DEUTSCHE BAHN F 0.3750 20-29 23/06A	101.845,00	0,06
212.000,00 BELGIUM 5.00 04-35 28/03A	352.252,84	0,20	100.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	104.730,00	0,06
55.000,00 BELGIUM GOVERNMENT 0.00 21-31 22/10U	54.957,10	0,03	100.000,00 DEUTSCHE BANK 2.375 13-23 11/01A	104.273,00	0,06
154.000,00 COMMUNAUTE EUROPEENNE 0.3 20-50 04/11A	145.627,02	0,08	100.000,00 DEUTSCHE BANK 1.625 20-27 20/01A	104.200,00	0,06
220.000,00 COMMUNAUTE EUROPEENNE BRU 20-35 04/07A	213.747,60	0,12	100.000,00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	104.045,00	0,06
100.000,00 COMMUNAUTE EUROPEENNE 0.00 20-30 04/10A	101.219,00	0,06	100.000,00 DEUTSCHE GENOSSEN 0.625 15-23 27/10A	102.965,00	0,06
100.000,00 EUROPEAN UNION 0.625 15-23 04/11S	103.269,00	0,06	100.000,00 DEUTSCHE HYPOTHEKENBK 0.25 16-23 22/02A	101.463,00	0,06
100.000,00 EUROPEAN UNION 3.00 11-26 04/09A	118.981,00	0,07	100.000,00 DEUTSCHE PFANDBRIEFBAN 0.01 19-25 16/10A	101.702,00	0,06
50.000,00 EUROPEAN UNION 3.75 12-42 04/04A	83.163,00	0,05	100.000,00 DEUTSCHE POST AG 1.00 20-32 20/05A	106.469,00	0,06
100.000,00 EUROPEAN UNION 0.0000 20-25 04/11A	102.348,00	0,06	100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	112.341,00	0,06
125.000,00 EUROPEAN UNION 0.1000 20-40 04/10A	118.305,00	0,07	100.000,00 DZ HYP AG 0.875 15-30 18/01A	108.081,00	0,06
100.000,00 KBC GROUP NV 0.1250 21-29 14/01A	97.472,00	0,05	100.000,00 EUROGRID GMBH 1.875 15-25 10/06A	107.596,00	0,06
100.000,00 KBC GROUP NV 0.875 18-23 27/06A	102.433,00	0,06	200.000,00 FEDERAL REPUBLIC 0.00 20-22 11/03A	201.224,00	0,11
100.000,00 SOLVAY SA 2.75 15-27 02/12A	116.805,00	0,07	420.000,00 FEDERAL REPUBLIC 0.00 20-22 10/06U	423.355,80	0,24
			510.000,00 FEDERAL REPUBLIC GER 0.00 20-25 11/04A	524.387,10	0,30
<b>Bulgarien</b>			100.000,00 FREE N HANSEARIC HAMB 0.01 20-30 03/06A	100.327,00	0,06
	<b>62.102,67</b>	<b>0,04</b>	80.000,00 FREIE HANSESTAD 0.0100 20-27 06/07A	81.406,40	0,05
42.000,00 BULGARIA GOVERNMENT 0.375 20-30 23/09A	41.661,90	0,03	291.733,00 GERMANY 0.00 19-50 15/08U	270.868,26	0,15
21.000,00 BULGARIA GOVERNMENT 1.375 20-50 23/09A	20.440,77	0,01	387.000,00 GERMANY 0.0 20-30 15/08A	399.414,96	0,23
			595.000,00 GERMANY 0.00 16-26 15/08U	615.444,20	0,35
<b>Chile</b>			880.000,00 GERMANY 0.00 17-22 07/10U	889.240,00	0,49
	<b>209.195,00</b>	<b>0,12</b>	937.000,00 GERMANY 0.00 19-24 25/01A	957.660,85	0,53
100.000,00 CHILE 0.83 19-31 02/07A	102.979,00	0,06	335.000,00 GERMANY 0.00 20-27 15/11U	347.116,95	0,20
100.000,00 CHILE 1.625 14-25 30/01A	106.216,00	0,06	622.686,00 GERMANY 0.25 18-28 15/08A	657.562,65	0,37
			387.000,00 GERMANY 0.25 19-29 11/01A	408.977,73	0,23
<b>Dänemark</b>			624.818,00 GERMANY 0.50 15-25 15/02A	654.446,87	0,37
	<b>205.851,00</b>	<b>0,12</b>	146.000,00 GERMANY 0.50 16-26 15/02A	154.377,48	0,09
100.000,00 KOMMUNEKREDIT 0.5 18-25 24/01A	103.635,00	0,06	637.339,00 GERMANY 0.50 17-27 15/08A	681.487,48	0,37
100.000,00 NYKREDIT REALKR 0.5000 20-25 10/07A	102.216,00	0,06	355.000,00 GERMANY 1.00 14-24 15/08A	375.898,85	0,21
			160.000,00 GERMANY 1.00 15-25 15/08A	171.955,20	0,10
<b>Deutschland</b>			359.000,00 GERMANY 1.25 17-48 15/08A	457.721,41	0,26
	<b>30.528.134,96</b>	<b>17,21</b>			
52.000,00 AAREAL BANK AG 0.125 18-23 01/02A	52.631,28	0,03			



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
669.709,00	GERMANY 1.50 12-22 04/09A	690.704,37	0,38	100.000,00	LANDWIRTSCHAFTLICHE 0.05 18-23 12/06A	101.431,00	0,06
390.000,00	GERMANY 1.50 13-23 15/05U	408.411,90	0,23	100.000,00	LBK BAD.WUERT 0.875 15-25 15/09A	105.666,00	0,06
355.000,00	GERMANY 1.50 14-24 15/05A	379.917,45	0,21	100.000,00	LDBK BADEN WUERTT 0.375 19-26 29/07A	101.218,00	0,06
723.000,00	GERMANY 1.75 12-22 04/07A	745.073,19	0,41	100.000,00	LOWER SAXONY 0.75 18-28 15/02S	106.817,00	0,06
450.000,00	GERMANY 1.75 14-24 15/02A	482.436,00	0,27	200.000,00	LOWER SAXONY 841 2.125 14-24 16/01A	214.966,00	0,12
468.551,00	GERMANY 2.50 14-46 15/08A	741.763,09	0,41	100.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	100.960,99	0,06
225.898,00	GERMANY 2.50 12-44 04/07A	350.318,10	0,20	60.000,00	MUENCHENER HYPOTHEKEN 0.01 20-40 02/11A	55.211,40	0,03
319.000,00	GERMANY 3.25 10-42 04/07A	534.248,44	0,30	100.000,00	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	100.835,00	0,06
409.883,00	GERMANY 4.00 05-37 04/01A	674.605,93	0,38	100.000,00	MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	105.242,00	0,06
314.878,00	GERMANY 4.25 07-39 04/07A	560.684,36	0,32	200.000,00	NORDRHEIN-WESTFALEN 0.2 20-27 31/03A	206.184,00	0,12
39.081,00	GERMANY 4.75 03-34 04/07A	65.006,16	0,04	100.000,00	NRW 0.2 20-30 09/04A	102.615,00	0,06
269.478,00	GERMANY 4.75 08-40 04/07A	516.080,02	0,29	120.000,00	NRW BANK 0.00 19-29 15/10A	120.510,00	0,07
246.451,00	GERMANY 5.50 00-31 04/01A	390.279,81	0,22	100.000,00	NRW BANK 1.20 19-39 28/03A	111.955,00	0,06
70.000,00	GERMANY 0.200 19-39 15/08A	66.793,30	0,04	100.000,00	NRW BANK EX LANDESBA 0.625 16-26 11/02A	104.753,00	0,06
150.000,00	GERMANY 0.625 16-36 31/10A	157.113,00	0,09	100.000,00	RHINELAND PALAT 0.10 16-26 18/08A	102.465,00	0,06
40.000,00	HOCHTIEF AG 0.5 19-27 03/09A	40.084,00	0,02	100.000,00	SAP SE 0.25 18-22 10/03A	100.494,00	0,06
100.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	110.334,00	0,06	100.000,00	SAP SE 1.00 18-26 13/03A	105.002,00	0,06
200.000,00	KFW 0.00 19-23 26/01A	202.180,00	0,11	100.000,00	SAP SE 1.25 18-28 10/03A	107.488,00	0,06
92.000,00	KFW 0.50 17-27 15/09A	96.897,16	0,05	50.000,00	STATE OF BADEN-WUERTT 0.12520-40 19/11A	46.913,50	0,03
50.000,00	KFW 1.125 17-32 15/09A	56.235,50	0,03	50.000,00	STATE OF BRANDENBURG 0.75 16-36 08/08A	52.812,50	0,03
200.000,00	KFW 0.0000 19-24 02/04A	203.630,00	0,11	100.000,00	STATE OF NORTH RHINE 0.0 20-35 12/10U	95.224,00	0,05
200.000,00	KFW 0.0000 19-24 04/07A	203.764,00	0,11	100.000,00	STATE RHINE-PALAT 0.125 16-23 01/03A	101.334,00	0,06
200.000,00	KFW 0.0500 19-34 29/09A	196.440,00	0,11	130.000,00	UNICREDIT BANK 0.0100 19-24 10/09A	132.043,60	0,07
168.000,00	KFW 0.2500 18-25 15/09A	173.616,24	0,10				
150.000,00	KFW 0.625 17-27 22/02A	158.871,00	0,09		<b>Finnland</b>	<b>2.051.907,61</b>	<b>1,16</b>
100.000,00	KFW 0.125 17-24 04/10A	102.426,00	0,06	56.000,00	FINLAND 0.00 16-23 15/09U	56.912,80	0,03
100.000,00	KFW 1.25 16-36 04/07A	114.364,00	0,06	56.000,00	FINLAND 0.125 20-36 15/04A	55.372,80	0,03
200.000,00	KFW 0.0 20-28 15/09A	203.600,00	0,11	16.000,00	FINLAND 0.5 18-28 04/09A	17.011,84	0,01
200.000,00	KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	213.392,00	0,12	102.000,00	FINLAND 0.5 19-29 15/09A	108.424,98	0,06
80.000,00	KREDITANSTALT FUER 0.00 21-31 10/01A	80.632,00	0,05	218.000,00	FINLAND 0.50 16-26 15/04A	229.658,64	0,13
100.000,00	KREDITANSTALT FUER 0.0 19-22 30/06A	100.802,00	0,06	73.000,00	FINLAND 0.50 17-27 15/09A	77.518,70	0,04
100.000,00	KREDITANSTALT WIEDER KFW 0 20-27 31/03A	102.113,00	0,06	65.000,00	FINLAND 0.75 15-31 15/04A	70.704,40	0,04
100.000,00	KRED.WIEDERAUFBAU 0.625 15-22 04/07A	101.602,00	0,06	50.000,00	FINLAND 1.125 18-34 15/04A	56.789,00	0,03
200.000,00	KRED.WIEDERAUFBAU 0.625 15-25 15/01A	208.896,00	0,12	51.000,00	FINLAND 1.375 17-47 15/04A	63.259,38	0,04
150.000,00	LAND BADEN WUERT 2.00 13-23 13/11A	160.039,50	0,09	247.000,00	FINLAND 1.625 12-22 15/09A	255.289,32	0,15
100.000,00	LAND BERLIN 0.01 20-30 02/07A	100.290,00	0,06	178.000,00	FINLAND 2.00 14-24 15/04A	192.507,00	0,11
100.000,00	LAND BERLIN 0.75 14-22 11/11A	102.142,00	0,06	77.000,00	FINLAND 2.625 12-42 04/07A	113.484,91	0,06
70.000,00	LAND BERLIN 1.375 17-37 05/06A	80.693,90	0,05	91.000,00	FINLAND 2.75 12-28 04/07A	111.951,84	0,06
100.000,00	LAND BERLIN 1.00 16-32 19/05A	109.534,00	0,06	100.000,00	FINNVERA OYJ 1.125 17-32 17/05A	110.492,00	0,06
70.000,00	LAND BRANDENBUR 0.0100 20-28 26/06A	71.057,00	0,04	100.000,00	NORDEA BANK AB 0.5000 20-27 14/05A	102.727,00	0,06
250.000,00	LAND HESSEN 0.375 16-26 06/07A	259.820,00	0,15	100.000,00	OP MORTGAGE BANK PLC 0.75 17-27 07/06A	106.469,00	0,06
100.000,00	LAND HESSEN 0.0000 20-25 10/03A	101.861,00	0,06	100.000,00	OP MTGE 0.625 18-25 01/09A	104.698,00	0,06
100.000,00	LAND HESSEN 0.0100 20-30 11/03A	100.596,00	0,06	100.000,00	POHJOLA BANK 0.75 15-22 03/03A	101.067,00	0,06
200.000,00	LAND NIEDERSACH 0.0000 19-26 10/07A	203.864,00	0,11	100.000,00	SAMPO PLC 2.25 18-30 27/09A	117.569,00	0,07
50.000,00	LAND NORDRHEIN- 0.3700 20-50 02/09A	47.406,00	0,03				
63.000,00	LAND NORDRHEIN- 1.3750 20-20 15/01A	67.928,49	0,04		<b>Frankreich</b>	<b>32.959.284,24</b>	<b>18,57</b>
100.000,00	LAND NORDRHEIN WEST 1.00 16-46 16/10A	109.753,00	0,06	100.000,00	AEROPORTS DE PARIS 1.125 19-34 18/06A	102.996,00	0,06
150.000,00	LAND NORDRHEIN WEST 1.55 17-48 16/06A	186.211,50	0,10	100.000,00	AFD 1.00 18-28 31/01A	107.623,00	0,06
100.000,00	LAND NORDRHEIN WEST 1.875 12-22 15/09A	103.562,00	0,06	100.000,00	AFD EMTN 0.25 16-26 21/07A	102.712,00	0,06
66.000,00	LAND NORDRHEIN WEST 2.15 19-19 21/03A	99.023,10	0,06	100.000,00	AGENCE FRANCAIS 0.5000 20-30 25/05A	103.898,00	0,06
400.000,00	LAND NORDRHEIN-WES 0.20 15-23 17/04A	406.272,00	0,23	100.000,00	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	105.524,00	0,06
100.000,00	LAND NORDRHEIN-WEST. 1.65 17-47 16/05A	125.656,00	0,07	100.000,00	APRR SA 1.25 19-28 18/01A	106.977,00	0,06
120.000,00	LAND SCHLESWIG- 0.0100 20-24 02/04A	121.960,80	0,07	100.000,00	ARKEA HOME LOANS 0.375 18-24 04/03A	102.476,00	0,06
100.000,00	LANDBK HESSEN-T 0.00 19-22 18/07A	100.706,01	0,06	100.000,00	ASFFP 5.625 07-22 04/07A	107.317,00	0,06
100.000,00	LANDESBANK HESSENTHU 0.01 20-25 22/01A	101.773,00	0,06	100.000,00	AUCHAN HOLDING SA 2.875 20-26 29/01A	111.085,00	0,06
100.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	106.033,00	0,06	100.000,00	BFCM 1.375 18-28 16/07A	108.435,00	0,06
				100.000,00	BFCM 0.75 20-30 17/01A	100.966,00	0,06

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
100.000,00	BFCM 0.50 18-22 16/11A	101.386,00	0,06	866.000,00	FRANCE 1.00 16-27 25/05A	941.099,52	0,52
100.000,00	BFCM 0.75 19-26 08/06A	103.464,00	0,06	571.077,00	FRANCE 1.25 18-34 25/05A	649.531,56	0,37
100.000,00	BFCM 1.625 17-27 15/11A	105.786,00	0,06	945.676,00	FRANCE 1.50 15-31 25/05A	1.092.652,97	0,61
100.000,00	BFCM 2.5 18-28 25/05A	112.131,00	0,06	463.376,00	FRANCE 1.75 12-23 25/05A	487.508,63	0,27
100.000,00	BNP PARIBAS 0.50 16-22 01/06A	101.124,00	0,06	951.000,00	FRANCE 1.75 13-24 25/11A	1.033.499,25	0,57
100.000,00	BNP PARIBAS 2.875 13-23 26/09A	107.836,00	0,06	174.182,00	FRANCE 1.75 15-66 25/05A	228.559,88	0,13
100.000,00	BNP PARIBAS 1.125 20-29 17/04A	103.712,00	0,06	365.330,00	FRANCE 1.75 17-39 25/06A	451.193,51	0,25
70.000,00	BNP PARIBAS 1.125 16-23 15/01A	71.833,30	0,04	362.765,00	FRANCE 2.00 17-48 25/05A	478.864,31	0,27
100.000,00	BPCE 1.0 19-24 15/01A	103.741,00	0,06	1.026.000,00	FRANCE 20-23 25/02U	1.039.102,02	0,58
100.000,00	BPCE 4.25 12-23 06/02A	108.401,00	0,06	890.000,00	FRANCE 2.25 11-22 25/10A	930.744,20	0,51
100.000,00	BPCE SA 0.25 20-26 15/01A	100.976,01	0,06	512.000,00	FRANCE 2.25 13-24 25/05A	558.781,44	0,32
100.000,00	BPCE SFH 0.375 16-23 10/02A	101.651,00	0,06	691.680,00	FRANCE 2.50 13-30 25/05A	858.699,97	0,47
100.000,00	BPCE SFH 0.0100 21-36 29/01A	95.316,00	0,05	658.000,00	FRANCE 2.75 12-27 25/10A	794.692,92	0,45
100.000,00	CA HOME LOAN 1.5 18-38 28/09A	118.353,00	0,07	441.000,00	FRANCE 3.00 11-22 25/04U	458.057,88	0,26
100.000,00	CADES 0.125 17-22 25/11A	101.037,00	0,06	307.000,00	FRANCE 3.25 12-45 25/05A	488.565,94	0,28
100.000,00	CADES 1.375 14-24 25/11A	106.785,00	0,06	468.909,00	FRANCE 3.50 10-26 25/04A	565.185,39	0,32
100.000,00	CADES 4.00 12-25 15/12A	120.839,00	0,07	273.000,00	FRANCE 4.00 04-55 25/04A	523.120,68	0,30
100.000,00	CADES 4.125 11-23 25/04A	109.612,00	0,06	210.425,00	FRANCE 4.00 09-60 25/04A	429.561,60	0,24
100.000,00	CADES EMTN 2.50 12-22 25/10A	104.719,00	0,06	527.945,00	FRANCE 4.50 09-41 25/04A	935.655,80	0,52
100.000,00	CAISSE D'AMORTISSEME 0.0 20-28 25/02A	101.354,00	0,06	271.386,00	FRANCE 5.75 00-32 25/10A	450.902,41	0,25
100.000,00	CAPGEMINI SE 1.625 20-26 15/04A	107.456,00	0,06	234.000,00	FRENCH REPUBLIC 0.50 20-40 25/05A	234.058,50	0,13
100.000,00	CARREFOUR SA 0.75 16-24 26/04A	102.235,00	0,06	100.000,00	GECINA 1.375 17-28 26/01A	107.425,00	0,06
100.000,00	CFFL 1.5 18-38 28/06A	118.449,00	0,07	100.000,00	JCDECAUX SA 2.0000 20-24 24/10A	106.150,00	0,06
100.000,00	CFFL 5.375 09-24 08/07A	119.161,00	0,07	100.000,00	KERING 0.75 20-28 13/05A	104.030,00	0,06
100.000,00	CIE DE FIN.FONCIER 4.00 10-25 24/10A	120.075,00	0,07	100.000,00	KLEPIERRE 1.625 17-32 13/12A	106.743,00	0,06
100.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	107.346,00	0,06	100.000,00	LA POSTE SA 1.375 20-32 21/04A	108.466,00	0,06
100.000,00	CIE FIN ET IND AUTO0.375 16-25 07/02A	102.056,00	0,06	100.000,00	LEGRAND SA 3.375 12-22 19/04A	103.670,00	0,06
100.000,00	CNP ASSURANCES 2.5 20-51 30/06A	106.438,00	0,06	100.000,00	ORANGE SA 1.00 18-25 12/09A	104.487,00	0,06
100.000,00	CREDIT AGRICOLE 0.5000 18-25 10/10A	103.934,00	0,06	50.000,00	ORANGE SA 8.125 03-33 28/01A	91.784,50	0,05
100.000,00	CREDIT AGRICOLE FL.R 20-26 22/04A	103.380,00	0,06	100.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	100.384,00	0,06
100.000,00	CREDIT AGRICOLE LO 0.25 16-24 23/02A	102.110,00	0,06	100.000,00	RCI BANQUE SA 1.1250 20-27 15/01A	102.357,00	0,06
100.000,00	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	120.501,00	0,07	100.000,00	RTE EDF TRANSPORT 2.875 13-23 12/09A	107.692,00	0,06
100.000,00	CRH 4.30 11-23 24/02A	109.203,00	0,06	100.000,00	RTE RESEAU DE T 0.6250 20-32 08/07A	100.877,00	0,06
100.000,00	DANONE 2.60 13-23 28/06A	106.525,00	0,06	100.000,00	SANOFI AVENTIS 1.125 14-22 10/03A	101.045,00	0,06
100.000,00	DANONE SA EMTN 1.208 16-28 03/11A	108.341,00	0,06	100.000,00	SANOFI SA 0.5 18-23 21/03A	101.494,00	0,06
100.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	100.482,00	0,06	100.000,00	SANOFI SA 1.125 16-28 05/04A	107.653,00	0,06
100.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	100.941,00	0,06	100.000,00	SANOFI SA 1.5 20-30 01/04A	111.099,00	0,06
100.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	101.662,00	0,06	100.000,00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	103.867,00	0,06
629.158,00	FRANCE 0.00 19-25 25/03A	643.647,51	0,36	100.000,00	SNCF SA 0.875 20-51 28/02A	90.343,00	0,05
521.000,00	FRANCE 1.25 16-36 25/05A	593.804,54	0,33	100.000,00	SOCIETE GENERALE 1.375 17-28 13/01A	104.849,00	0,06
393.960,00	FRANCE 1.5 18-50 25/05A	470.013,98	0,26	100.000,00	SOCIETE GENERALE 2.125 18-28 27/09A	110.248,00	0,06
323.655,00	FRANCE 4.00 06-38 25/10A	523.715,86	0,30	100.000,00	SOCIETE GENERALE 1.7500 19-29 22/03A	107.527,00	0,06
415.845,00	FRANCE 4.75 04-35 25/04A	679.058,25	0,38	100.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	108.224,00	0,06
480.000,00	FRANCE (GOVT OF 0.0000 20-26 25/02A	491.577,60	0,28	200.000,00	SOCIETE GENERALE SA 0.0 19-22 27/05A	200.901,98	0,11
122.943,00	FRANCE (GOVT OF 0.5000 21-72 25/05A	100.132,15	0,06	100.000,00	SOCIETE GENERALE SFH 0.25 18-23 11/09A	101.836,00	0,06
669.000,00	FRANCE (GOVT OF) 0.7500 17-28 25/11A	720.680,25	0,41	100.000,00	SODEXO SA 1.0000 20-28 17/07A	104.928,00	0,06
239.000,00	FRANCE ZCP 250522	240.811,62	0,14	100.000,00	TOTAL CAP INT 1.535 19-39 31/05A	109.433,00	0,06
296.832,00	FRANCE ZCP 290420	292.058,94	0,16	100.000,00	TOTAL CAPITAL INTL 0.25 16-23 12/07A	101.258,00	0,06
669.000,00	FRANCE 0.0 18-24 25/03A	681.731,07	0,38	100.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	102.579,00	0,06
527.262,00	FRANCE 0.0000 19-29 25/11A	534.063,68	0,30	100.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	103.278,00	0,06
517.441,00	FRANCE 0.0000 20-30 25/11A	519.960,89	0,29	100.000,00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	100.723,99	0,06
814.227,00	FRANCE 0.25 15-26 25/11A	846.315,69	0,48	100.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	126.582,00	0,07
553.154,00	FRANCE 0.5 18-29 25/05A	584.943,76	0,33	100.000,00	VINCI SA 1.0000 18-25 26/09A	104.833,00	0,06
1.050.000,00	FRANCE 0.50 15-25 25/05A	1.096.977,00	0,61	100.000,00	VIVENDI SA 0.0000 19-22 13/06A	100.266,01	0,06
746.000,00	FRANCE 0.75 17-28 25/05A	802.464,74	0,45	100.000,00	WORLDLINE SA 0.25 19-24 18/09A	100.859,00	0,06
625.004,00	FRANCE 1.00 15-25 25/11A	670.035,54	0,38				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Großbritannien</b>	<b>2.623.443,40</b>	<b>1,48</b>			
100.000,00 BP CAPITAL MARKETS 1.00 14-26 25/09A	111.441,00	0,06	100.000,00 INTESA SANPAOLO 1.125 15-22 04/03A	101.209,00	0,06
100.000,00 BP CAPITAL MARKETS 3.25 20-XX 22/06A	107.241,00	0,06	100.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	106.538,00	0,06
100.000,00 BP CAPITAL MARKETS 3.625 20-XX 22/06A	108.506,00	0,06	100.000,00 ITALGAS SPA 1.625 17-29 18/01A	109.735,00	0,06
100.000,00 BRITISH TELECOM 1.75 16-26 10/03A	107.922,00	0,06	377.000,00 ITALIAN REPUBLIC 0.95 20-27 15/09S	394.112,03	0,22
100.000,00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	109.457,00	0,06	328.000,00 ITALIE 2.95 17-38 01/09S	417.163,52	0,24
100.000,00 CREDIT AGRICOLE 0.75 18-23 05/12A	102.750,00	0,06	547.000,00 ITALY 0.95 18-23 01/03S	560.746,11	0,32
100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	108.875,00	0,06	545.000,00 ITALY 1.75 19-24 01/07S	579.803,70	0,33
100.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	108.173,00	0,06	193.000,00 ITALY 0.95 20-30 01/08S	199.401,81	0,11
100.000,00 CREDIT SUISSE 0.45 20-25 19/05A	101.685,00	0,06	773.000,00 ITALY 1.25 16-26 01/12S	822.510,65	0,46
70.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	78.863,40	0,04	260.000,00 ITALY 1.35 19-30 01/04S	278.296,20	0,16
100.000,00 HSBC HOLDINGS 0.875 16-24 06/09A	102.873,00	0,06	245.000,00 ITALY 1.50 15-25 01/06S	261.319,45	0,15
100.000,00 LLOYDS BANK PLC 0.625 15-22 14/09A	101.585,00	0,06	536.000,00 ITALY 1.60 16-26 01/06S	578.917,52	0,33
100.000,00 LLOYDS BANK PLC 0.125 19-26 18/06A	101.856,00	0,06	474.000,00 ITALY 1.65 15-32 01/03S	518.693,46	0,29
100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	112.966,00	0,06	124.000,00 ITALY 1.70 20-51 01/09S	125.465,68	0,07
100.000,00 LLOYDS BANKING GROUP PL 0.5 19-25 12/11A	101.268,00	0,06	511.000,00 ITALY 2.00 15-25 01/12S	559.427,47	0,32
100.000,00 NATIONWIDE BLDG REGS 2.25 14-26 25/06A	118.538,00	0,07	439.000,00 ITALY 2.00 18-28 01/02S	489.866,93	0,28
100.000,00 NATIONWIDE BLDG SOCI 1.125 15-22 03/06	101.589,00	0,06	354.000,00 ITALY 2.05 17-27 01/08S	394.830,36	0,22
100.000,00 NATL GRID ELECT 0.8230 20-32 07/07A	100.296,00	0,06	602.000,00 ITALY 2.45 16-33 01/09S	712.087,74	0,40
100.000,00 NATWEST GRP 2.50 16-23 22/03A	104.912,00	0,06	228.000,00 ITALY 2.70 16-47 01/03S	283.529,40	0,16
100.000,00 SSE PLC 1.75 15-23 08/09A	104.748,00	0,06	119.000,00 ITALY 2.80 16-67 01/03S	148.924,93	0,08
100.000,00 TESCO CORPORATE 0.8750 19-26 29/05A	103.116,00	0,06	385.000,00 ITALY 3.00 19-29 01/02S	464.494,80	0,26
200.000,00 UBS AG LONDON 0.7500 20-23 21/04A	203.916,00	0,11	236.000,00 ITALY 3.25 14-46 01/09S	320.598,92	0,18
100.000,00 VODAFONE GROUP 2.20 16-26 25/08A	111.223,00	0,06	397.000,00 ITALY 3.50 14-30 01/03S	499.322,78	0,28
100.000,00 VODAFONE GROUP 1.6250 19-30 24/11A	109.644,00	0,06	443.000,00 ITALY 3.75 14-24 01/09S	502.809,43	0,28
<b>Irland</b>	<b>2.200.461,24</b>	<b>1,24</b>	106.000,00 ITALY 4.00 05-37 01/02S	149.889,30	0,08
100.000,00 CLOVERIE PLC ZURICH 1.50 18-28 15/12A	109.323,00	0,06	103.000,00 ITALY 4.50 10-26 01/03S	125.709,44	0,07
100.000,00 FRESenius FIN IRL 2.125 17-27 01/02A	110.293,00	0,06	197.000,00 ITALY 4.50 13-23 01/05S	216.983,68	0,12
245.000,00 IRALNDE 1.1 19-29 16/01A	270.551,05	0,14	472.000,00 ITALY 4.50 13-24 01/03S	537.442,80	0,30
169.838,00 IRELAND 0.20 20-27 15/05A	175.916,50	0,10	154.000,00 ITALY 4.75 08-23 01/08S	172.410,70	0,10
79.000,00 IRELAND 0.80 15-22 15/03A	80.043,59	0,05	643.000,00 ITALY 4.75 13-28 01/09S	848.669,98	0,48
150.338,00 IRELAND 1.00 16-26 15/05A	161.763,69	0,09	295.000,00 ITALY 4.75 13-44 01/09S	485.924,00	0,27
139.000,00 IRELAND 1.30 18-33 15/05A	158.437,76	0,09	216.000,00 ITALY 5.00 09-25 01/03S	259.405,20	0,15
54.000,00 IRELAND 1.70 17-37 15/05A	65.476,08	0,04	293.000,00 ITALY 5.00 09-40 01/09S	477.513,82	0,27
115.547,00 IRELAND 2.00 15-45 18/02A	151.844,93	0,09	459.000,00 ITALY 5.75 02-33 01/02S	713.313,54	0,40
39.000,00 IRELAND 2.40 14-30 15/05A	47.958,69	0,03	391.000,00 ITALY 7.25 96-26 01/11S	546.445,96	0,31
64.856,00 IRELAND 3.40 14-24 18/03A	72.557,65	0,04	803.000,00 ITALY BTP 1.45 15-22 15/09S	824.432,07	0,46
224.346,00 IRELAND 3.90 13-23 20/03A	244.362,15	0,14	202.000,00 ITALY BTP 3.45 17-48 01/03S	284.975,54	0,16
110.000,00 IRELAND 5.40 09-25 13/03A	136.061,20	0,08	309.000,00 ITALY BUONI POLIEN 1.45 20-36 01/03S	325.732,35	0,18
56.000,00 IRELAND GOVT 0.4 20-35 15/05A	57.116,08	0,03	100.000,00 SNAM SPA 0.875 16-26 25/10A	103.885,00	0,06
77.976,00 IRELAND 1.50 19-50 15/05A	93.228,88	0,05	100.000,00 TERNA SPA 1.00 18-23 23/07A	102.926,00	0,06
167.000,00 IRLANDE 0.2 20-30 18/10A	170.727,44	0,10	100.000,00 UNICREDIT 5.25 11-23 30/04A	111.961,00	0,06
95.297,00 TREASURY 0.0000 21-31 18/10A	94.799,55	0,05	250.000,00 UNICREDIT SPA 1.00 18-23 18/01A	254.387,50	0,14
<b>Israel</b>	<b>108.637,00</b>	<b>0,06</b>	100.000,00 UNICREDIT SPA 2.125 16-26 24/10A	108.856,00	0,06
100.000,00 ISRAEL 2.875 14-24 29/01A	108.637,00	0,06	<b>Japan</b>	<b>411.763,00</b>	<b>0,23</b>
<b>Italien</b>	<b>17.260.363,19</b>	<b>9,73</b>	100.000,00 BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	101.193,00	0,06
100.000,00 ASSICURAZ GENERALI 2.429 20-31 14/07A	107.944,00	0,06	100.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	106.868,00	0,05
162.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	244.550,34	0,14	100.000,00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	100.893,00	0,06
249.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	296.041,08	0,17	100.000,00 TAKEDA PHARMACEUTICAL 1.00 20-29 09/07A	102.809,00	0,06
100.000,00 CASSA DEPOSITI 2.125 18-23 27/09A	105.654,00	0,06	<b>Jersey Inseln</b>	<b>104.040,00</b>	<b>0,06</b>
100.000,00 CDP RETI SRL 1.875 15-22 29/05A	101.950,00	0,06	100.000,00 HEATHROW FUNDING 1.50 15-30 11/05A	104.040,00	0,06
100.000,00 CRED AGRI CARIPARMA 0.625 17-26 13/01A	104.356,00	0,06	<b>Kanada</b>	<b>1.525.196,00</b>	<b>0,86</b>
100.000,00 ENI SPA 3.75 13-25 12/09A	116.568,00	0,07	100.000,00 BANK NOVA SCOTIA 0.01 20-27 14/01A	101.208,00	0,06
100.000,00 FERROVIE STATO ITALIA 0.875 17-23 07/12A	102.631,00	0,06	100.000,00 BANK OF MONTREAL 0.10 16-23 20/10A	101.408,00	0,06
			100.000,00 BANK OF NOVA SCOTI 0.375 16-23 10/03A	101.643,00	0,06

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000,00 CIBC 0.04 19-27 09/07A	101.310,00	0,06	100.000,00 ESM 1.00 15-25 23/09A	106.679,00	0,06
250.000,00 CPPIB CAPITAL INC 0.375 17-24 20/06'	256.817,50	0,13	100.000,00 ESM 1.125 16-32 03/05A	111.912,00	0,06
100.000,00 ONTARIO (PROV OF) 1.875 14-25 21/05A	107.248,00	0,06	40.000,00 ESM 1.85 15-55 01/12A	56.219,60	0,03
100.000,00 PROVINCE DE L ONTARIO 0.01 20-30 25/11A	98.305,00	0,06	100.000,00 ESM 0.75 18-28 05/09A	107.549,00	0,06
200.000,00 PROVINCE DE QUEBEC 0.2 20-25 07/04A	204.576,00	0,11	77.000,00 ESM EMTN 1.75 15-45 20/10A	99.239,14	0,06
100.000,00 PROVINCE DE QUEBEC 0.0 20-30 29/10A	98.293,00	0,06	100.000,00 EURO STAB MECHANISM 0.125 16-24 22/04A	102.151,00	0,06
150.000,00 RBC TORONTO CORP 0.25 18-23 28/06A	152.446,50	0,08	100.000,00 EURO STABILITY 0.0000 19-25 14/03A	102.044,00	0,06
100.000,00 ROYAL BANK OF CANADA 0.250 19-24 02/05A	101.160,00	0,06	100.000,00 EURO STABILITY MEC 1.80 17-46 02/11A	131.598,00	0,07
100.000,00 TORONTO-DOMINION 0.25 15-22 27/04A	100.781,00	0,06	100.000,00 EURO.INV.BK 0.625 19-29 22/01A	106.713,00	0,06
<b>Kroatien</b>	<b>331.531,00</b>	<b>0,19</b>	150.000,00 EUROPEAN FIN STAB 0.4 19-26 26/01A	156.162,00	0,09
100.000,00 CROATIA 1.50 20-31 17/06A	105.399,00	0,06	110.000,00 EUROPEAN FINANCIAL 0.7 20-50 20/01A	114.989,60	0,06
100.000,00 CROATIA 2.70 18-28 15/06A	115.095,00	0,07	280.000,00 EUROPEAN FINANCIAL 0.875 19-35 10/04A	305.438,00	0,16
100.000,00 CROATIA 3.00 15-25 11/03A	111.037,00	0,06	100.000,00 EUROPEAN FINL STABIL 0.00 20-25 15/10A	102.086,00	0,06
<b>Litauen</b>	<b>104.452,34</b>	<b>0,06</b>	150.000,00 EUROPEAN FINL STABILITY 0.0 20-23 24/04A	151.989,00	0,09
16.000,00 LITHUANIA GOVERNMENT 0.50 20-50 28/07A	15.413,60	0,01	200.000,00 EUROPEAN INVEST 0.0000 20-23 23/05A	202.726,00	0,11
32.000,00 LITHUANIA 0.95 17-27 26/05A	34.259,52	0,03	50.000,00 EUROPEAN INVEST 0.2500 20-40 15/06A	48.845,00	0,03
18.000,00 REPUBLIC OF LIT 1.6250 19-49 19/06A	23.525,28	0,01	60.000,00 EUROPEAN INVEST BANK 1.5 18-48 16/10A	74.974,20	0,04
6.000,00 REPUBLIC OF LITHUANIA 2.10 17-47 26/05A	8.396,82	0,00	200.000,00 EUROPEAN INVEST BK 0.2 18-24 15/07A	205.302,00	0,12
18.000,00 REPUBLIC OF LITHUANIA 2.125 15-35 22/10A	22.857,12	0,01	100.000,00 EUROPEAN UNION 0.5 18-25 04/04A	104.230,00	0,06
<b>Luxemburg</b>	<b>9.669.496,84</b>	<b>5,45</b>	100.000,00 EUROPEAN UNION 0.75 16-31 04/04A	108.384,00	0,06
100.000,00 BANQUE EUROPEENNE 0.05 19-34 19/34A	98.223,00	0,06	100.000,00 EUROPEAN UNION 0.00 16-23 16/10A	101.575,00	0,06
50.000,00 BANQUE EUROPEENNE 0.01 20-35 15/11A	48.438,00	0,03	50.000,00 EUROPEAN UNION 1.125 16-36 15/09A	56.361,50	0,03
200.000,00 BANQUE EUROPEENNE 0.05 19-24 24/05A	204.168,00	0,12	100.000,00 EUROPEAN UNION 3.00 10-22 28/09A	105.480,00	0,06
150.000,00 BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	154.528,50	0,09	200.000,00 EUROPEAN UNION 4.50 09-25 15/10A	246.126,00	0,14
100.000,00 BEI 2.25 12-22 14/10A	104.487,00	0,06	100.000,00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	105.981,00	0,06
43.000,00 BEI 2.75 12-25 15/09A	49.338,63	0,03	100.000,00 HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	108.240,00	0,06
50.000,00 BEI 2.75 13-40 15/03A	71.797,00	0,04	200.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	205.930,00	0,12
200.000,00 BEI 4.125 07-24 15/04A	229.228,00	0,13	100.000,00 JOHN DEERE CASH 1.3750 20-24 02/04A	104.757,00	0,06
50.000,00 BEI 1.75 14-45 15/09A	64.151,50	0,04	100.000,00 LA BANQUE POST HOM 0.625 17-27 23/06A	105.337,00	0,06
190.000,00 BEI 4.00 10-30 15/04A	262.395,70	0,14	100.000,00 MICHELIN LUXBG SCS 1.125 15-22 28/05A	101.308,00	0,06
100.000,00 BEI 4.00 05-37 15/10A	160.358,00	0,09	100.000,00 NEON CAPITAL 1.375 15-25 23/09A	107.923,00	0,06
100.000,00 COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	114.324,00	0,06	50.000,00 NESTLE FINANCE INTL 1.75 17-37 02/11A	58.413,50	0,03
200.000,00 EFSF 0.00 17-22 17/11A	202.208,00	0,11	100.000,00 NESTLE FINANCE INTL 1.125 20-26 01/04A	105.805,00	0,06
250.000,00 EFSF 0.125 17-23 17/10A	254.575,00	0,13	100.000,00 NOVARTIS FINANCE S 0.125 16-23 20/09A	101.076,00	0,06
100.000,00 EFSF 0.40 16-26 31/05A	104.322,00	0,06	100.000,00 NOVARTIS FINANCE S 0.625 16-28 20/09A	104.211,00	0,06
150.000,00 EFSF 0.40 18-25 17/02A	155.380,50	0,09	100.000,00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	101.745,00	0,06
200.000,00 EFSF 0.75 17-27 03/05A	213.404,00	0,12	100.000,00 RICHEMONT INTERNATION 2.0 18-38 26/03A	116.273,00	0,07
129.000,00 EFSF 1.20 15-45 17/02A	148.748,61	0,08	121.000,00 ROMANIA 3.6240 20-30 26/05A	138.847,50	0,08
100.000,00 EFSF 1.375 16-47 31/05A	121.384,00	0,07	54.000,00 ROMANIAN GOVERNMENT 4.625 19-49 03/04A	66.527,46	0,04
69.000,00 EFSF 1.45 17-40 05/09A	82.028,58	0,05	520.000,00 SPAIN GOV BOND 0.8000 20-27 30/07A	549.822,00	0,30
100.000,00 EFSF 1.70 17-43 13/02A	125.083,00	0,07	150.000,00 TEMASEK FIN I LTD 0.50 16-22 03/01A	150.795,02	0,09
100.000,00 EFSF 1.75 14-24 27/06A	107.589,00	0,06	<b>Niederlande</b>	<b>10.784.600,15</b>	<b>6,08</b>
20.000,00 EFSF 1.75 18-53 17/07A	26.916,00	0,02	100.000,00 ABN AMRO BANK 0.875 16-26 14/01A	106.071,00	0,06
100.000,00 EFSF 2.125 14-24 19/02A	107.867,00	0,06	50.000,00 ABN AMRO BANK 2.50 13-23 29/11A	53.641,00	0,03
30.000,00 EFSF 2.35 14-44 29/08A	42.549,00	0,02	100.000,00 ABN AMRO BANK 1.375 17-37 12/01A	116.006,00	0,07
40.000,00 EFSF 3.375 12-37 03/04A	59.426,80	0,03	100.000,00 ABN AMRO BANK 7.125 12-22 06/07A	108.852,00	0,06
200.000,00 EFSF 1.25 17-33 24/05A	228.006,00	0,13	100.000,00 ABN AMRO BANK N 0.3750 20-35 14/01A	101.544,00	0,06
100.000,00 EFSF 1.80 17-48 10/07A	132.780,00	0,07	50.000,00 ABN AMRO BANK REGS 1.00 15-25 16/04A	52.355,00	0,03
50.000,00 EFSF 2.00 28-28 17/02A	72.572,00	0,04	200.000,00 ABN AMRO REGS -S73- 4.125 12-22 28/03A	208.948,00	0,12
100.000,00 EIB 1.125 17-33 13/04A	112.331,00	0,06	100.000,00 AKZO NOBEL NV 2.625 12-22 27/07A	103.873,00	0,06
100.000,00 ESFS 1.875 13-23 23/05A	105.434,00	0,06	100.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	110.453,00	0,06
100.000,00 ESM 0.00 16-22 18/10A	100.957,00	0,06	100.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	104.773,00	0,06
100.000,00 ESM 0.5 19-29 05/03A	105.661,00	0,06	100.000,00 ARGENTUM NETHLD 1.125 18-25 17/09A	104.791,00	0,06
150.000,00 ESM 0.50 16-26 02/03A	157.072,50	0,09	100.000,00 ASML HOLDING NV 1.375 16-26 07/07S	107.134,00	0,06
			100.000,00 BANK V.NED.GEM. 0.25 16-23 22/02A	101.538,00	0,06

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
100.000,00	BMW FINANCE NV 1.125 18-26 22/05A	105.654,00	0,06	100.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	110.623,00	0,06
80.000,00	BMW FINANCE NV 0.375 20-27 14/07A	81.281,60	0,05	100.000,00	SIEMENS FINANCIAL 0.3750 20-26 05/06A	102.182,00	0,06
100.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	101.995,00	0,06	50.000,00	SIEMENS FINANCIERING 0.50 19-34 05/09A	49.724,50	0,03
100.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	109.980,00	0,06	40.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	40.802,00	0,02
100.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	102.676,00	0,06	100.000,00	TENNET HOLDING B.V 0.50 20-40 30/11A	91.360,00	0,05
100.000,00	BNG BANK N.V 0.75 19-29 24/01A	107.184,00	0,06	100.000,00	TENNET HOLDING BV 1.375 17-29 26/06A	109.231,00	0,06
100.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	104.871,00	0,06	100.000,00	UNILEVER 1.375 17-29 31/07A	109.964,00	0,06
100.000,00	COOP RABOBANK 0.75 19-39 21/06A	106.120,00	0,06	100.000,00	UNILEVER NV 1.75 20-30 25/03A	112.604,00	0,06
100.000,00	COOP RABOBANK 1.25 16-26 23/03A	106.625,00	0,06	100.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	102.459,00	0,06
100.000,00	CRH FUNDING 1.6250 20-30 05/05A	109.628,00	0,06	100.000,00	VONOVIA FINANCE BV 1.00 20-30 09/07A	103.100,00	0,06
50.000,00	DAIMLER AG 0.85 17-25 28/02A	51.594,00	0,03	100.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	106.432,00	0,06
100.000,00	DAIMLER INTL FI 0.25 18-22 11/05A	100.581,00	0,06		<b>Norwegen</b>	<b>418.633,00</b>	<b>0,24</b>
100.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	100.748,00	0,06	100.000,00	DNB BANK ASA 0.6 18-23 25/09A	102.096,00	0,06
100.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	108.783,00	0,06	100.000,00	DNB BOLIGKREDIT 0.625 19/26 14-01A	104.529,00	0,06
100.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	110.455,00	0,06	100.000,00	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	108.341,00	0,06
100.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	120.776,00	0,07	100.000,00	TELENOR ASA 0.7500 19-26 31/05A	103.667,00	0,06
100.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	104.008,00	0,06		<b>Österreich</b>	<b>4.039.440,97</b>	<b>2,28</b>
100.000,00	DSM KONINKLIJKE 0.75 16-26 28/09A	104.121,00	0,06	40.000,00	AUSTRIA 0.85 30/06 20-2120A	39.152,80	0,02
100.000,00	EVONIK FINANCE BV 0.375 16-24 07/09A	101.327,00	0,06	136.000,00	AUSTRIA 0.00 20-30 20/02A	138.001,92	0,08
100.000,00	EXOR 2.125 15-22 02/12A	103.360,00	0,06	107.000,00	AUSTRIA 0.5 19-29 20/02A	113.605,11	0,06
100.000,00	ING 1.875 13-23 22/05A	105.149,00	0,06	398.000,00	AUSTRIA 0.50 17-27 20/04A	421.800,40	0,23
100.000,00	ING GROEP NV 2.5000 18-30 15/11A	119.779,00	0,07	213.000,00	AUSTRIA 0.75 16-26 20/10A	227.895,09	0,13
100.000,00	ING GROUP NV 0.75 17-22 09/03A	100.974,00	0,06	137.000,00	AUSTRIA 0.75 18-28 20/02A	147.739,43	0,08
100.000,00	KONINKLIJKE 0.875 17-24 19/09A	103.194,00	0,06	61.000,00	AUSTRIA 0.75 20-51 20/03A	64.726,49	0,04
100.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	100.186,99	0,06	212.000,00	AUSTRIA 1.20 15-25 20/10A	229.373,40	0,13
50.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	53.412,50	0,03	189.000,00	AUSTRIA 1.50 16-47 20/02A	237.077,82	0,13
100.000,00	MONDELEZ INT 0.375 20-29 22/09A	99.224,00	0,06	167.000,00	AUSTRIA 1.65 14-24 21/10A	180.694,00	0,10
100.000,00	NATIONALE-NEDERLANDEN 0.125 19-29 24/09A	101.062,00	0,06	231.000,00	AUSTRIA 1.75 13-23 20/10A	245.280,42	0,14
100.000,00	NE PROPERTY BV 3.375 20-27 14/07A	108.687,00	0,06	89.000,00	AUSTRIA 2.10 17-17 20/09A	156.672,93	0,09
100.000,00	NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	104.813,00	0,06	120.000,00	AUSTRIA 2.40 13-34 23/05A	156.553,20	0,09
100.000,00	NEDER WATERSCHAPSBK 0.75 16-41 04/10A	103.585,00	0,06	46.000,00	AUSTRIA 3.15 12-44 20/06A	74.531,96	0,04
100.000,00	NEDER WATERSCHAPSBK 3.25 12-27 09/03A	121.179,00	0,07	57.000,00	AUSTRIA 3.40 12-22 22/11A	60.803,04	0,03
208.000,00	NETHERLANDS 0.00 17-24 15/01U	212.041,44	0,12	169.000,00	AUSTRIA 3.65 11-22 20/04A	176.569,51	0,10
205.000,00	NETHERLANDS 4.00 05-37 15/01A	332.489,50	0,18	49.000,00	AUSTRIA 3.80 12-62 26/01A	105.374,99	0,06
77.366,00	NETHERLANDS GOVERNME 0.0 21-31 15/07A	78.636,35	0,04	183.000,00	AUSTRIA 4.15 06-37 15/03A	297.596,43	0,17
268.000,00	NETHERLANDS GOVERNMENT 0.00 20-27 15/01A	275.844,36	0,16	150.000,00	AUTOBAHN SCHNELL 3.375 10-25 22/09A	175.558,50	0,10
105.336,00	NETHERLANDS GOVERNMENT 0.00 20-52 15/01A	95.188,98	0,05	100.000,00	ERSTE GROUP BANK AG 0.1 20-30 15/01A	101.212,00	0,06
222.000,00	NETHERLANDS 0.00 20-30 15/07A	226.999,44	0,13	100.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	100.526,00	0,06
282.000,00	NETHERLANDS 0.25 15-25 15/07A	292.783,68	0,16	100.000,00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	104.449,00	0,06
64.000,00	NETHERLANDS 0.25 19-29 14/02A	67.056,00	0,04	100.000,00	OEBB INFR 3.50 11-26 19/10A	121.027,00	0,07
25.000,00	NETHERLANDS 0.50 16-26 15/07A	26.427,00	0,01	100.000,00	OEBB INFR 3.875 10-25 30/06A	118.335,00	0,07
135.000,00	NETHERLANDS 0.50 19-40 15/01A	143.365,95	0,08	100.000,00	OMV AG 2.625 12-22 27/09A	104.346,00	0,06
535.000,00	NETHERLANDS 0.75 17-27 15/07A	576.917,25	0,32	41.000,00	REPUBLIC OF AUS 0.00 20-40 20/10A	38.266,53	0,02
351.000,00	NETHERLANDS 1.75 13-23 15/07A	370.813,95	0,20	100.000,00	UNICREDIT BK AU 0.2500 20-30 21/06A	102.272,00	0,06
91.000,00	NETHERLANDS 2.00 14-24 15/07A	99.082,62	0,06		<b>Polen</b>	<b>406.096,04</b>	<b>0,23</b>
404.000,00	NETHERLANDS 2.25 12-22 15/07A	419.162,12	0,23	27.000,00	POLAND 0.875 15-27 10/05A	28.625,40	0,02
203.000,00	NETHERLANDS 2.50 12-33 15/01A	265.655,95	0,15	69.000,00	POLAND 1.125 18-26 07/08A	73.718,91	0,04
226.000,00	NETHERLANDS 2.75 14-47 15/01A	368.294,12	0,20	20.000,00	POLAND 5.25 10-11 20/01A	24.198,40	0,01
216.785,00	NETHERLANDS 3.75 10-42 15/01A	375.584,35	0,20	82.000,00	POLAND 3.375 12-24 09/07A	91.842,46	0,06
100.000,00	NN GROUP NV 1.00 15-22 18/03A	101.244,00	0,06	18.000,00	POLAND (REP OF) 2.00 16-45 25/10A	23.241,06	0,01
100.000,00	RABOBANK 1.375 15-27 03/02A	108.165,00	0,06	87.000,00	POLAND 0.00 20-23 07/07A	87.660,33	0,05
100.000,00	RABOBANK 1.125 19-31 07/05A	106.850,00	0,06	33.000,00	POLAND 1.00 19-29 07/03A	35.552,88	0,02
100.000,00	REPSOL INTL FINANCE 0.125 20-24 05/10A	100.537,00	0,06	33.000,00	POLAND 2.375 16-36 18/01A	41.256,60	0,02
100.000,00	ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	110.316,00	0,06				
230.000,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	249.515,50	0,14				
100.000,00	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	100.156,00	0,06				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Portugal</b>	<b>1.076.926,69</b>	<b>0,61</b>			
37.536,00 PORTUGAL OBRIGACOES 1.00 21-52 12/04A	35.176,11	0,02	100.000,00 BANCO SANTANDER SA 1.3750 20-26 05/01A	104.790,00	0,06
164.000,00 PORTUGAL 0.70 20-27 15/10A	172.898,64	0,10	100.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	112.246,00	0,06
39.000,00 PORTUGAL 2.20 15-22 17/10A	40.708,59	0,02	50.000,00 BANKIA SA 4.125 06-36 24/03A	77.037,00	0,04
222.000,00 PORTUGAL 2.875 15-25 15/10A	254.955,90	0,15	100.000,00 BCO BILBAO VIZCAYA 0.75 17-22 11/09A	101.451,00	0,06
104.642,00 PORTUGAL 2.875 16-26 21/07A	122.344,29	0,07	100.000,00 CAIXABANK REGS 1.25 17-27 11/01A	108.275,00	0,06
43.000,00 PORTUGAL 3.875 14-30 15/02A	57.141,41	0,03	100.000,00 ENAGAS FIN 2.50 14-22 11/04A	102.865,00	0,06
106.112,00 PORTUGAL 4.10 06-37 15/04A	161.316,77	0,09	100.000,00 FCC AQUALIA 1.413 17-22 08/06A	101.267,00	0,06
55.767,00 PORTUGAL 4.10 15-45 15/02A	91.866,09	0,05	100.000,00 FERROVIAL 0.375 16-22 14/09A	100.791,00	0,06
123.000,00 PORTUGAL 4.95 08-23 25/10A	140.518,89	0,08	100.000,00 RED ELECT FIN 1.125 15-25 24/04A	105.050,00	0,06
			100.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A	103.090,00	0,06
<b>Rumänien</b>	<b>299.575,93</b>	<b>0,17</b>	100.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A	102.767,00	0,06
46.000,00 ROMANIA 3.375 18-38 08/02A	49.712,66	0,03	574.000,00 SPAIN 1.50 17-27 30/04A	632.410,24	0,36
73.000,00 ROMANIA 2.375 17-27 19/04A	78.734,15	0,04	405.000,00 SPAIN 5.75 01-32 30/07A	645.347,25	0,36
98.000,00 ROMANIA 2.75 15-25 29/10A	108.497,76	0,07	843.000,00 SPAIN 0.25 19-24 30/07A	862.110,81	0,48
20.000,00 ROMANIA 3.3750 20-50 28/01A	20.993,40	0,01	244.000,00 SPAIN 0.40 17-22 30/04A	246.464,40	0,14
36.000,00 ROMANIA 3.875 15-35 29/10A	41.637,96	0,02	564.000,00 SPAIN 1.30 16-26 31/10A	612.453,24	0,35
			451.000,00 SPAIN 1.40 18-28 30/04A	496.384,13	0,28
<b>Schweden</b>	<b>816.474,01</b>	<b>0,46</b>	302.000,00 SPAIN 2.35 17-33 30/07A	368.174,24	0,21
100.000,00 FASTIGHETS AB BALDER 1.125 19-27 29/01A	101.853,00	0,06	157.000,00 SPAIN GOVERNMENT BOND 0.1 21-31 30/04A	153.415,69	0,09
100.000,00 LANSFORSA 0.625 19-26 29/01A	104.352,00	0,05	403.000,00 SPAIN STRIP 0.45 17-22 31/10A	409.391,58	0,23
100.000,00 SCA HYGIENE 0.625 17-22 28/03A	100.669,01	0,06	658.000,00 SPAIN 0.0000 20-23 30/04A	664.803,72	0,37
100.000,00 SKANDINAVISKA ENSK 0.50 18-23 13/03A	101.629,00	0,06	185.000,00 SPAIN 0.35 18-23 30/07A	188.653,75	0,11
200.000,00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	205.220,00	0,11	291.000,00 SPAIN 0.50 20-30 30/04A	298.638,75	0,17
100.000,00 SWEDISH COVERED BO 0.375 17-24 16/02A	102.411,00	0,06	310.000,00 SPAIN 0.60 19-29 31/10A	321.879,20	0,18
100.000,00 VOLVO TREASURY 0.1000 19-22 24/05A	100.340,00	0,06	447.000,00 SPAIN 1.40 18-28 30/07A	492.647,64	0,28
			437.000,00 SPAIN 1.45 17-27 31/10A	481.088,93	0,27
<b>Slowakei</b>	<b>658.456,39</b>	<b>0,37</b>	280.000,00 SPAIN 1.85 19-35 05/03A	325.113,60	0,18
15.000,00 REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	16.179,45	0,01	460.000,00 SPAIN 1.95 16-26 30/04A	512.233,00	0,29
82.000,00 SLOVAKIA ZCP 16-23 13/11U	83.119,30	0,05	180.000,00 SPAIN 2.70 18-48 31/10A	243.622,80	0,14
188.000,00 SLOVAKIA 0.625 16-26 22/05A	198.606,96	0,10	244.000,00 SPAIN 2.90 16-46 31/10A	339.196,60	0,19
66.000,00 SLOVAKIA 1.00 18-28 12/06A	72.215,88	0,04	200.000,00 SPAIN 3.45 16-66 30/07A	320.840,00	0,18
38.000,00 SLOVAKIA 1.625 16-31 21/01A	44.518,14	0,03	219.000,00 SPAIN 4.20 05-37 31/01A	332.991,69	0,19
66.000,00 SLOVAKIA 1.875 17-37 09/03A	80.926,56	0,05	385.000,00 SPAIN 4.65 10-25 30/07A	468.918,45	0,26
22.000,00 SLOVAKIA 2.00 17-47 17/10A	28.554,68	0,02	68.000,00 SPAIN 4.70 09-41 30/07A	115.032,88	0,06
122.000,00 SLOVAKIA GOVERNMENT 1.0 20-30 09/10A	134.335,42	0,07	881.000,00 SPAIN 4.80 08-24 31/01A	1.013.061,90	0,56
			123.000,00 SPAIN 4.90 07-40 30/07A	210.440,70	0,12
<b>Slowenien</b>	<b>469.585,50</b>	<b>0,26</b>	273.000,00 SPAIN 5.15 13-44 31/10A	505.235,64	0,28
70.000,00 SLOVENIA 0.275 20-30 17/02A	72.267,30	0,04	220.000,00 SPAIN 5.90 11-26 30/07A	292.294,20	0,16
45.000,00 SLOVENIA 1.1875 19-29 14/03A	49.873,95	0,03	100.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	109.300,00	0,06
49.000,00 SLOVENIA 1.50 15-35 25/03A	56.464,66	0,03	100.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	100.696,99	0,06
52.000,00 SLOVENIA 1.75 16-40 03/11A	62.890,88	0,04	100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	109.173,00	0,06
17.000,00 SLOVENIA 3.125 15-45 07/08A	25.927,21	0,01	100.000,00 TELEFONICA EMISIONES 3.987 13-23 23/01A	107.611,00	0,06
142.000,00 SLOVENIA 5.125 11-26 30/03A	182.100,80	0,10			
22.000,00 SLOVENIA GOVERNMENT 0.4875 20-50 20/10A	20.060,70	0,01	<b>Südkorea</b>	<b>100.606,00</b>	<b>0,06</b>
			100.000,00 POSCO 0.5 20-24 17/01A	100.606,00	0,06
<b>Spanien</b>	<b>14.251.504,02</b>	<b>8,03</b>			
100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	109.900,00	0,06	<b>Ungarn</b>	<b>120.046,14</b>	<b>0,07</b>
100.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	102.434,00	0,06	53.000,00 HUNGARY 1.1250 20-26 28/04A	55.776,14	0,04
100.000,00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	108.248,00	0,06	40.000,00 HUNGARY 1.6250 20-32 28/04A	42.894,00	0,02
100.000,00 AMADEUS IT GROUP SA 2.875 20-27 20/05A	112.414,00	0,06	20.000,00 HUNGARY 1.75 20-35 05/06A	21.376,00	0,01
100.000,00 BANCO BILBAO VIZCAYA 0.625 16-23 18/03A	102.142,00	0,06			
100.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	100.635,00	0,06	<b>Vereinigte Staaten von Amerika</b>	<b>4.106.171,11</b>	<b>2,31</b>
100.000,00 BANCO DE SABADELL SA 1.75 19-24 10/05A	103.056,00	0,06	100.000,00 ABBVIE INC 1.25 19-31 18/11A	105.456,00	0,06
100.000,00 BANCO SABADELL SA 0.125 16-23 20/10A	101.381,00	0,06	100.000,00 AMERICAN TOWER 1.375 17-25 04/04A	104.433,00	0,06
200.000,00 BANCO SANTANDER 1.125 14-24 27/11A	210.986,00	0,12	100.000,00 APPLE INC 1.375 17-29 24/05A	109.879,00	0,06
100.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	101.053,00	0,06	100.000,00 APPLE INC 1.625 14-26 10/11A	109.539,00	0,06
			100.000,00 BIRD 1.00 15-30 16/04A	104.680,00	0,06



Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
100.000,00	CITIGROUP 2.125 14-26 10/09A	110.045,00	0,06	100.000,00	BNP PARIBAS FL.R 21-30 19/01A	98.473,00	0,06
100.000,00	COCA COLA 1.625 15-35 09/09A	111.332,00	0,06	100.000,00	BNP PARIBAS FL.R 20-32 15/01A	100.747,00	0,06
100.000,00	COCA-COLA CO 0.75 19-26 22/09A	104.059,00	0,06	200.000,00	CREDIT AGRICOLE FL.R 20-30 05/06A	207.784,00	0,11
100.000,00	COCA-COLA CO 1.125 15-27 09/09A	106.341,00	0,06	100.000,00	CREDIT AGRICOLE FL.R 15-XX 13/01A	111.401,00	0,06
100.000,00	ELI LILLY & CO 2.125 15-30 03/06A	116.094,00	0,07	100.000,00	GROUPAMA SA FL.R 14-XX 28/05A	115.827,00	0,07
100.000,00	EXXON MOBIL CORP 0.524 20-28 26/06A	101.346,00	0,06	100.000,00	ORANGE SA FL.R 14-XX 01/10A	119.875,00	0,06
100.000,00	FEDEX CORP 1.625 16-27 11/01A	107.859,00	0,06	100.000,00	SCOR SE SUB FL.R 15-46 08/06A	111.512,00	0,06
100.000,00	FIDELITY NATIONAL INF 0.125 19-22 03/12A	100.475,00	0,06	100.000,00	SUEZ FL.R 17-XX 19/04A	103.832,00	0,06
100.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	106.380,00	0,06	100.000,00	SUEZ FL.R 19-XX XX/XXA	98.463,00	0,06
100.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	106.781,00	0,06	100.000,00	TOTAL SE FL.R 16-49 18/05A	103.635,00	0,06
100.000,00	GOLDMAN SACHS GROUP 2.0 18-28 01/11A	110.624,00	0,06	100.000,00	TOTAL SE FL.R 21-XX XX/XXA	98.533,00	0,06
100.000,00	IBM CORP 1.25 19-27 29/01A	106.440,00	0,06	100.000,00	TOTAL SE FL.R 15-XX 26/02A	105.502,00	0,06
100.000,00	IBM CORP 0.65 20-32 11/02A	100.361,00	0,06	100.000,00	TOTAL SE FL.R 16-XX 05/05A	103.752,00	0,06
100.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	130.231,00	0,06	100.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/04A	95.722,00	0,05
83.000,00	INTL BK FOR RECONS 0.01 20-28 24/04A	84.212,63	0,05		<b>Großbritannien</b>	<b>312.980,00</b>	<b>0,18</b>
72.000,00	INTL BK RECON & 0.1250 20-51 03/01A	62.866,08	0,04	100.000,00	BARCLAYS PLC FL.R 19-25 09/06A	101.518,00	0,06
100.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	101.944,00	0,06	100.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	105.590,00	0,06
100.000,00	MASTERCARD 1.10 15-22 01/12S	102.013,00	0,06	100.000,00	STANDARD CHARTERED FL.R 20-30 09/09A	105.872,00	0,06
200.000,00	MORGAN STANLEY 1.875 17-27 27/04A	218.586,00	0,11		<b>Italien</b>	<b>105.891,00</b>	<b>0,06</b>
100.000,00	MORGAN STANLEY 1.75 16-24 11/03A	105.299,00	0,06	100.000,00	ENI SPA FL.R 20-49 31/12A	105.891,00	0,06
100.000,00	NASDAQ INC 0.8750 20-30 13/02A	101.494,00	0,06		<b>Niederlande</b>	<b>439.325,00</b>	<b>0,24</b>
100.000,00	PEPSICO INC 0.4000 20-32 09/10A	98.511,00	0,06	100.000,00	ARGENTUM NETHLD FL.R 16-46 01/10A	114.044,00	0,06
100.000,00	PPG INDUSTRIES INC 0.875 15-22 13/03A	100.772,00	0,06	100.000,00	ELM BV SUB FL.R 15-XX 01/09A	107.737,00	0,06
100.000,00	PRICELINE COM 2.375 14-24 23/09A	107.797,00	0,06	100.000,00	ING GROUP NV FL.R 20-31 26/05A	105.830,00	0,06
50.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	64.666,00	0,04	100.000,00	NN GROUP NV FL.R 14-44 08/04A	111.714,00	0,06
100.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	100.483,00	0,06		<b>Norwegen</b>	<b>101.130,00</b>	<b>0,06</b>
100.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	105.603,00	0,06	100.000,00	DNB BANK ASA FL.R 17-27 01/03A	101.130,00	0,06
100.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	102.609,00	0,06		<b>Österreich</b>	<b>104.113,00</b>	<b>0,06</b>
140.000,00	TOYOTA MOTOR CR 0.75 15-22 21/07A	141.950,20	0,07	100.000,00	OMV AG FL.R 20-49 31/12A	104.113,00	0,06
120.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	124.261,20	0,06		<b>Schweiz</b>	<b>213.548,00</b>	<b>0,12</b>
100.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	123.397,00	0,07	100.000,00	CREDIT SUISSE FL.R 17-25 17/07A	102.772,00	0,06
100.000,00	VERIZON COMMUNICATIONS 1.300 20-33 18/05A	104.730,00	0,06	100.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	110.776,00	0,06
100.000,00	3M EMTN 0.95 15-23 15/05A	102.622,00	0,06		<b>Spanien</b>	<b>310.797,00</b>	<b>0,18</b>
	<b>Zypern</b>	<b>93.603,00</b>	<b>0,05</b>	100.000,00	CAIXABANK SA FL.R 17-28 14/07A	104.346,00	0,06
12.000,00	CYPRUS GOVE 19-34 26/02U	15.164,52	0,01	100.000,00	CAIXABANK SA FL.R 20-26 10/07A	102.157,00	0,06
26.000,00	CYPRUS 2.75 17-24 27/06A	28.425,02	0,01	100.000,00	INMOB COLONIAL 1.45 16-24 28/10A	104.294,00	0,06
21.000,00	REPUBLIC OF CYP 1.2500 20-40 21/01A	22.240,26	0,01		<b>Vereinigte Staaten von Amerika</b>	<b>420.393,00</b>	<b>0,24</b>
20.000,00	REPUBLIC OF CYP 2.7500 19-49 03/05A	27.773,20	0,02	100.000,00	CITIGROUP FL.R 18-26 24/07A	105.395,00	0,06
	<b>Renten mit flexibelem Zins</b>	<b>4.572.202,00</b>	<b>2,58</b>	100.000,00	JPMORGAN CHASE & CO FL.R 19-32 04/11A	103.134,00	0,06
	<b>Dänemark</b>	<b>104.072,00</b>	<b>0,06</b>	100.000,00	JPMORGAN CHASE & CO FL.R 17-28 18/05A	107.570,00	0,06
100.000,00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	104.072,00	0,06	100.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	104.294,00	0,06
	<b>Deutschland</b>	<b>342.357,00</b>	<b>0,19</b>		<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>16.391.508,95</b>	<b>9,24</b>
100.000,00	ALLIANZ SE FL.R 13-XX 24/10A	111.398,00	0,06		<b>Renten</b>	<b>16.086.787,95</b>	<b>9,07</b>
100.000,00	ALLIANZ SE FL.R 17-47 06/07A	114.620,00	0,06		<b>Belgien</b>	<b>1.588.004,13</b>	<b>0,90</b>
100.000,00	MUNICH RE FL.R 18-49 26/05A	116.339,00	0,07	240.000,00	BELGIUM 0.0000 20-27 22/10A	245.985,60	0,14
	<b>Finnland</b>	<b>103.644,00</b>	<b>0,06</b>	323.000,00	BELGIUM 0.1000 20-30 22/06A	329.711,94	0,19
100.000,00	OP CORPORATE BANK FL.R 20-30 09/06A	103.644,00	0,06	52.956,00	BELGIUM 1.00 15-31 22/06A	58.641,36	0,03
	<b>Frankreich</b>	<b>2.013.952,00</b>	<b>1,13</b>	125.000,00	BELGIUM 1.60 16-47 22/06A	151.006,25	0,09
100.000,00	AXA SA FL.R 18-49 28/05A	115.088,00	0,06				
100.000,00	AXA SA FL.R 16-47 06/07A	114.899,00	0,06				
100.000,00	BNP PARIBAS FL.R 19-27 23/01A	108.672,00	0,06				
100.000,00	BNP PARIBAS FL.R 20-28 19/02A	100.235,00	0,06				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
59.251,00	BELGIUM KINGDOM 0.6500 21-71 22/06A	51.233,74	0,03	99.000,00	ITALY BUONI POLIENNALI 0.6 21-31 01/08S	97.977,33	0,06
83.298,00	BELGIUM KINGDOM 2.25 17-57 22/06A	119.703,39	0,07	100.000,00	SNAM SPA 0.75 20-30 17/06A	101.897,00	0,06
370.286,00	BELGIUM 0.9 19-29 22/06A	404.733,70	0,22	100.000,00	UNIONE DI BANCHE ITA 1.125 17-27 04/10A	107.832,00	0,06
100.909,00	BELGIUM 1.7 19-50 05/02A	125.237,15	0,07		<b>Japan</b>	<b>205.239,00</b>	<b>0,12</b>
100.000,00	KBC BANK SA 0.00 20-25 03/12A	101.751,00	0,06	100.000,00	MIZUHO FINANZIA 0.6930 20-30 07/10A	100.838,00	0,06
	<b>Deutschland</b>	<b>562.140,00</b>	<b>0,32</b>	100.000,00	TAKEDA PHARMACEUTICAL 1.375 20-32 09/07A	104.401,00	0,06
100.000,00	COMMERZBANK AG FRAN 0.375 20-27 01/09A	100.037,00	0,06		<b>Kanada</b>	<b>102.040,00</b>	<b>0,06</b>
200.000,00	DZ HYP AG 0.01 20-28 27/10A	202.296,00	0,11	100.000,00	TORONTO-DOMINIO 0.2500 20-24 26/03A	102.040,00	0,06
100.000,00	FREE AND HANSEATIC 1.2 18-33 03/06A	111.971,00	0,06		<b>Litauen</b>	<b>17.076,16</b>	<b>0,01</b>
100.000,00	GEMEINSAME BUND 0.0000 20-27 19/02A	101.846,00	0,06	16.000,00	LITHUANIA 0.75 20-30 06/05A	17.076,16	0,01
50.000,00	SAARLAND 0.0500 20-40 05/11A	45.990,00	0,03		<b>Luxemburg</b>	<b>439.525,96</b>	<b>0,25</b>
	<b>Finnland</b>	<b>311.803,00</b>	<b>0,18</b>	102.000,00	BELGIUM GOV 0.4000 20-40 22/06A	100.039,56	0,06
100.000,00	MUNICIPALITY FINANCE 0.00 20-20 22/04A	101.910,00	0,06	242.000,00	BUONI POLIENNALI DEL 1.8500 20-25 01/07S	261.747,20	0,15
100.000,00	MUNICIPALITY FINANCE 0.625 17-26 26/11A	105.485,00	0,06	70.000,00	EUROP.INVEST.BK 1.00 16-32 14/04A	77.739,20	0,04
100.000,00	NORDEA MORTGAGE 0.6250 18-25 23/05A	104.408,00	0,06		<b>Niederlande</b>	<b>307.322,00</b>	<b>0,17</b>
	<b>Frankreich</b>	<b>1.967.195,00</b>	<b>1,11</b>	100.000,00	COOPERATIEVE RA 0.0100 20-30 02/07A	100.211,00	0,06
100.000,00	AIR LIQUIDE FIN 1.0000 20-25 02/04A	104.345,00	0,06	100.000,00	NEDER WATERSCHAPSBANK 0.50 15-22 22/10A	101.701,00	0,06
100.000,00	APRR SA 0.125 20-29 18/01A	99.382,00	0,06	100.000,00	NWB 0.625 17-27 18/01A	105.410,00	0,05
100.000,00	BOUYGUES SA 1.1250 20-28 24/07A	106.918,00	0,06		<b>Norwegen</b>	<b>212.307,00</b>	<b>0,12</b>
100.000,00	BPCE 0.50 20-27 15/09A	100.521,00	0,06	100.000,00	EQUINOR ASA 1.375 20-32 22/05A	108.423,00	0,06
100.000,00	BPCE 0.6250 20-25 28/04A	102.612,00	0,06	100.000,00	SPAREBANKEN VEST BOL 0.5 19-26 12/20A	103.884,00	0,06
100.000,00	BPCE SFH - SOCI 0.1250 20-25 31/03A	102.168,00	0,06		<b>Österreich</b>	<b>65.513,50</b>	<b>0,04</b>
200.000,00	BPCE SFH - SOCI 0.6250 19-31 29/05A	211.310,00	0,11	65.000,00	REPUBLIC OF AUS 0.0000 21-31 20/02A	65.513,50	0,04
100.000,00	CADES 0.00 20-30 25/11A	99.444,00	0,06		<b>Portugal</b>	<b>1.055.135,47</b>	<b>0,59</b>
200.000,00	CADES 0.125 18-23 20/06A	203.326,00	0,11	65.838,00	PORTUGAL 0.90 20-35 12/10A	68.264,78	0,04
100.000,00	COMPAGNIE DE FINANC 0.375 19-27 09/04A	103.753,00	0,06	137.000,00	PORTUGAL 0.475 20-30 18/10A	140.308,55	0,08
100.000,00	COUNCIL OF EURO 0.1250 18-23 25/05A	101.569,00	0,06	180.000,00	PORTUGAL 1.95 19-29 15/06A	207.795,60	0,12
100.000,00	CREDIT AGRICOLE 0.0100 20-31 03/11A	99.037,00	0,06	119.000,00	PORTUGAL 2.125 18-28 17/10A	138.354,16	0,08
200.000,00	CREDIT MUTUEL HOME LOAN.0.25 19-24 30/04A	204.426,00	0,11	102.000,00	PORTUGAL 2.25 18-34 18/04A	124.366,56	0,07
100.000,00	ICADE SA 1.625 18-28 28/02A	106.976,00	0,06	74.000,00	PORTUGAL 4.125 17-27 14/04A	93.493,82	0,05
100.000,00	LA BANQUE POSTALE HOM 0.875 18-28 07/02A	107.282,00	0,06	240.000,00	PORTUGAL 5.65 13-24 15/02A	282.552,00	0,15
100.000,00	SNCF 4.625 09-24 02/02A	114.126,00	0,06		<b>Schweden</b>	<b>203.321,00</b>	<b>0,11</b>
	<b>Großbritannien</b>	<b>214.551,00</b>	<b>0,12</b>	100.000,00	STADSHYPOTEK AB 0.75 17-27 01/11A	106.294,00	0,06
100.000,00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	112.585,00	0,06	100.000,00	TELIA COMPANY A 0.1250 20-30 27/11A	97.027,00	0,05
100.000,00	SANTANDER UK PL 0.3750 18-23 20/09A	101.966,00	0,06		<b>Spanien</b>	<b>799.946,00</b>	<b>0,45</b>
	<b>Italien</b>	<b>7.725.769,73</b>	<b>4,35</b>	100.000,00	BANCO SANTANDER 0.1000 20-32 27/02A	99.775,00	0,06
100.000,00	ACEA SPA 0.5000 20-29 06/04A	100.046,01	0,06	100.000,00	BANKIA SA 1.00 15-25 25/09A	105.715,00	0,06
100.000,00	BP MILANO 1.50 15-25 02/12A	108.208,00	0,06	57.000,00	BONOS Y OBLIG D 1.4500 21-71 31/10A	52.857,24	0,03
47.000,00	BUONI POLIENNAL 0.2500 21-28 15/03S	46.806,83	0,03	364.000,00	SPAIN 1.95 15-30 30/07A	421.850,52	0,23
1.050.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	1.072.302,00	0,60	108.000,00	SPAIN 5.40 13-23 31/01A	119.748,24	0,07
689.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	717.021,63	0,40		<b>Vereinigte Staaten von Amerika</b>	<b>309.899,00</b>	<b>0,17</b>
100.000,00	ENI SPA 1.25 20-26 18/05A	105.741,00	0,06	100.000,00	AMERICAN HONDA 1.9500 20-24 18/10A	107.088,00	0,05
229.000,00	ITALIAN REPUBLIC 0.9 20-31 01/04S	234.262,42	0,13	100.000,00	CHUBB INA HOLDI 0.3000 19-24 15/12A	100.958,00	0,06
1.003.000,00	ITALY 0.05 19-23 15/01S	1.010.883,58	0,57	100.000,00	ILLINOIS TOOL WORKS 1.75 14-22 20/05A	101.853,00	0,06
415.000,00	ITALY 0.3500 19-25 01/02S	422.789,55	0,24		<b>Renten mit flexiblem Zins</b>	<b>304.721,00</b>	<b>0,17</b>
487.000,00	ITALY 0.90 17-22 01/08S	495.391,01	0,28		<b>Frankreich</b>	<b>104.689,00</b>	<b>0,06</b>
581.000,00	ITALY 1.00 19-22 15/07S	591.545,15	0,33	100.000,00	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	104.689,00	0,06
345.000,00	ITALY 1.65 20-30 01/12S	378.037,20	0,21				
219.000,00	ITALY 1.80 20-41 01/03S	235.376,82	0,13				
384.000,00	ITALY 3.10 19-40 01/03S	499.073,28	0,28				
108.000,00	ITALY 6.00 00-31 01/05S	164.245,32	0,09				
159.000,00	ITALY BTP 1.20 17-22 01/04S	161.582,16	0,09				
824.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	1.074.751,44	0,61				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Großbritannien</b>	<b>200.032,00</b>	<b>0,11</b>	100.000,00 BP CAPITAL MARKET 2.822 20-32 07/04A	121.096,00	0,07
100.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	99.853,00	0,06	<b>Israel</b>	<b>72.296,88</b>	<b>0,04</b>
100.000,00 HSBC HOLDINGS PLC 0.309 20-26 13/11A	100.179,00	0,05	20.000,00 ISRAEL 2.50 19-49 16/01A	25.256,60	0,01
<b>Sonstige übertragbare Wertpapiere</b>	<b>10.314.108,39</b>	<b>5,81</b>	43.000,00 ISRAEL 1.5 19-29 16/01A	47.040,28	0,03
<b>Renten</b>	<b>10.111.700,39</b>	<b>5,70</b>	<b>Italien</b>	<b>102.842,00</b>	<b>0,06</b>
<b>Aserbeidschan</b>	<b>152.683,50</b>	<b>0,09</b>	100.000,00 INTESA SANPAOLO 0.5000 19-24 05/03A	102.842,00	0,06
150.000,00 INTL BK AZER DEF 0.000 20-27 15/01A	152.683,50	0,09	<b>Kanada</b>	<b>101.320,00</b>	<b>0,06</b>
<b>Australien</b>	<b>209.858,00</b>	<b>0,12</b>	100.000,00 ROYAL BANK OF C 0.0100 20-27 21/01A	101.320,00	0,06
200.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	209.858,00	0,12	<b>Luxemburg</b>	<b>2.212.658,11</b>	<b>1,24</b>
<b>Bulgarien</b>	<b>104.078,00</b>	<b>0,06</b>	200.000,00 BANQUE EUROPEENNE 0.00 20-25 25/03A	204.356,00	0,12
100.000,00 BULGARIA 1.875 16-23 21/03A	104.078,00	0,06	361.000,00 BANQUE EUROPEENNE D'IN 0.00 20-28 28/03A	368.967,27	0,20
<b>Dänemark</b>	<b>99.457,00</b>	<b>0,06</b>	100.000,00 BEI 0.05 20-30 16/01A	101.770,00	0,06
100.000,00 KOMMUNEKREDIT 0.00 19-30 27/08A	99.457,00	0,06	200.000,00 BQUE EUR D'INVEST 0.00 20-30 09/09A	202.112,00	0,11
<b>Deutschland</b>	<b>2.257.589,52</b>	<b>1,26</b>	100.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	107.470,00	0,06
100.000,00 BERTELSMANN AG 1.5 20-30 15/05A	108.076,00	0,06	100.000,00 CPI PROPERTY GROUP SA 1.5 21-31 27/01A	96.849,00	0,05
200.000,00 DE BAHN FIN. 1.125 19-28 18/01A	216.350,00	0,11	200.000,00 EUROPEAN INVEST 0.0000 20-27 17/06A	204.702,00	0,12
100.000,00 DEUTSCHE PFANDBRIEFBANK 0.1 20-28 21/01A	101.839,00	0,06	100.000,00 EUROPEAN STABILITY MEC 0.0 20-23 10/02A	101.170,00	0,06
50.000,00 FREIE HANSESTAD 1.0000 19-39 27/05A	54.552,50	0,03	100.000,00 EUROPEAN STABILITY MEC 0.01 20-30 04/03A	101.332,00	0,06
50.000,00 FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	52.907,00	0,03	300.000,00 EUROPEAN UNION 0.00 21-28 02/06A	306.549,00	0,17
100.000,00 GEMEINSAME BUNDESLANDE 0.01 21-31 04/02A	99.899,00	0,06	382.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	417.380,84	0,23
200.000,00 KFW 0.375 16-23 15/03A	203.988,00	0,11	<b>Niederlande</b>	<b>841.116,80</b>	<b>0,47</b>
100.000,00 KFW INT.FINANCE 0.00 20-30 17/09A	100.927,01	0,06	100.000,00 BK NEDER GEM 0.05 18-23 11/07A	101.390,00	0,06
300.000,00 KREDITANSTALT 0.0 20-23 30/06A	304.320,00	0,16	100.000,00 BK NEDERLANDSE GEM 0.875 16-36 24/10A	107.802,00	0,05
100.000,00 KREDITANSTALT 0.0 20-25 18/02A	102.067,00	0,06	120.000,00 BNG BANK NV 0.05 20-25 02/04A	122.494,80	0,06
200.000,00 KREDITANSTALT WIEDER 0.01 20-25 31/03A	204.274,00	0,12	100.000,00 BNG BANK N.V. 0.1 20-30 15/01A	101.688,00	0,06
100.000,00 LAND HESSEN 0.0000 18-22 10/06A	100.706,01	0,06	100.000,00 BNG BANK NV 0.0500 19-29 20/11A	101.291,00	0,06
200.000,00 LAND NIEDERSACH 0.0000 20-25 15/09A	203.868,00	0,11	100.000,00 CITYCON TREASUR 2.3750 18-27 15/01A	103.670,00	0,06
100.000,00 LANDESBANK HESSEN-THU 0.125 20-30 22/01A	101.432,00	0,06	100.000,00 COOPERATIEVE RABOBANK 0.00 19-27 21/06A	101.597,00	0,06
150.000,00 LANDWIRT.RENTENBANK 0.50 18-25 06/03A	155.977,50	0,09	100.000,00 NEDER WATERSCHA 0.0000 20-23 14/04A	101.184,00	0,06
50.000,00 NRW 0.95 21-21 10/01A	42.940,50	0,02	<b>Norwegen</b>	<b>303.827,00</b>	<b>0,17</b>
100.000,00 NRW BANK 0.375 19-29 26/05A	103.466,00	0,06	100.000,00 DNB BOLIGKREDIT 0.375 18-23 14/11A	102.212,00	0,05
<b>Finnland</b>	<b>130.951,68</b>	<b>0,07</b>	100.000,00 DNB BOLIGKREDIT 0.01 21-31 21/01A	99.443,00	0,06
80.000,00 FINLAND GOVERNMENT 0.000 20-30 15/09A	81.102,40	0,04	100.000,00 SPAREBANK 1 BOLIGKRE 0.125 19-26 14/05A	102.172,00	0,06
37.000,00 FINLAND GOVERNMENT I 0.125 21-52 15/04A	33.093,91	0,02	<b>Österreich</b>	<b>330.436,86</b>	<b>0,19</b>
17.000,00 REPUBLIC OF FINLAND 0.25 20-40 15/09A	16.755,37	0,01	326.000,00 REPUBLIC OF AUS 0.0000 20-23 20/04A	330.436,86	0,19
<b>Frankreich</b>	<b>1.224.405,00</b>	<b>0,69</b>	<b>Schweden</b>	<b>208.674,00</b>	<b>0,12</b>
100.000,00 AGENCE FRANCAISE DE 0.5000 19-35 31/05A	101.104,00	0,06	100.000,00 SKF AB 1.2500 18-25 17/09A	105.188,00	0,06
100.000,00 AGENCE FRANCAISE DVP 0.25 19-29 29/06A	101.951,00	0,06	100.000,00 STADSHYPOTEK AB 0.3750 19-26 13/03A	103.486,00	0,06
100.000,00 CA HOME LOAN 0.375 16-23 24/03A	101.758,00	0,06	<b>Slowakei</b>	<b>13.490,10</b>	<b>0,01</b>
100.000,00 CADES 0.00 20-26 25/02A	101.746,00	0,06	9.000,00 SLOVAKIA 2.25 18-68 12/06A	13.490,10	0,01
100.000,00 CAISSE FRANCAISE 0.01 20-30 24/06A	99.986,00	0,06	<b>Spanien</b>	<b>791.692,06</b>	<b>0,45</b>
100.000,00 CAISSE FRANCAISE DE 0.01 20-25 07/05A	101.638,00	0,06	180.000,00 BONOS Y OBLIG DEL 1.00 20-50 31/10A	168.773,40	0,10
200.000,00 CAISSE REFINANCEMENT 0.01 19-26 27/11A	203.232,00	0,10	598.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	622.918,66	0,35
100.000,00 CIE DE FINANCEMENT FONC 0.05 20-24 16/04A	101.554,00	0,06	<b>Ungarn</b>	<b>17.063,28</b>	<b>0,01</b>
100.000,00 CIE FINANC FONCIER 0.75 18-26 29/05A	105.528,00	0,05	18.000,00 HUNGARY GOVERNMENT BOND 1.5 20-50 17/11A	17.063,28	0,01
100.000,00 COUNCIL OF EURO 0.05 20-30 21/01A	101.765,00	0,06	<b>Vereinigte Staaten von Amerika</b>	<b>639.077,00</b>	<b>0,36</b>
100.000,00 SOCIETE GENERALE SFH 0.5 18-26 28/01A	104.143,00	0,06	100.000,00 ABBVIE INC 2.125 20-29 01/06A	112.953,00	0,06
<b>Großbritannien</b>	<b>222.456,00</b>	<b>0,13</b>	100.000,00 EMERSON ELECTRIC CO 2.00 19-29 15/10A	113.784,00	0,06
100.000,00 ANZ NEW ZEALAND LDN 0.125 16-23 22/09A	101.360,00	0,06			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR	
100.000,00	FISERV INC 0.3750 19-23 01/07A	101.037,00	0,06
200.000,00	IBM 1.125 16-24 06/09A	208.696,00	0,12
100.000,00	KIMBERLY CLARK 0.625 17-24 07/09A	102.607,00	0,06
	<b>Zypern</b>	<b>75.727,60</b>	<b>0,04</b>
65.000,00	CYPRUS 2.375 18-28 25/09A	75.727,60	0,04
	<b>Renten mit flexiblem Zins</b>	<b>202.408,00</b>	<b>0,11</b>
	<b>Frankreich</b>	<b>102.425,00</b>	<b>0,05</b>
100.000,00	ORANGE SA FL.R 19-XX 19/03A	102.425,00	0,05
	<b>Großbritannien</b>	<b>99.983,00</b>	<b>0,06</b>
100.000,00	NATWEST GROUP PLC FL.R 21-30 26/02A	99.983,00	0,06
	<b>Gesamtwertpapierbestand</b>	<b>175.776.126,75</b>	<b>99,09</b>

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>892.106.231,26</b>	<b>91,31</b>	2.300.000,00 DEUTSCHE BANK 1.50 17-22 20/01A	2.330.291,00	0,24
<b>Renten</b>	<b>813.645.976,18</b>	<b>83,28</b>	2.100.000,00 DEUTSCHE BANK 2.375 13-23 11/01A	2.189.733,00	0,22
			900.000,00 DEUTSCHE BANK 1.875 19-22 12/02A	915.372,00	0,09
			2.400.000,00 DEUTSCHE BANK AG 1.25 14-21 08/09U	2.414.520,00	0,26
			1.700.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	1.750.099,00	0,18
<b>Australien</b>	<b>21.569.640,96</b>	<b>2,21</b>	1.000.000,00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	1.040.450,00	0,11
1.200.000,00 APT PIPELINES 1.375 15-22 22/03A	1.219.908,00	0,12	1.700.000,00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	1.727.999,00	0,18
1.300.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A	1.315.067,00	0,13	800.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	860.936,00	0,09
550.000,00 MACQUARIE BANK REGS 1.125 15-22 20/01A	556.660,50	0,06	800.000,00 DVB BANK 0.875 15-21 09/04A	800.080,00	0,08
1.000.000,00 NATIONAL AUSTRALIA 0.35 17-22 07/09A	1.010.430,00	0,10	1.100.000,00 DVB BANK 1.25 16-21 15/09A	1.106.886,11	0,11
1.200.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	1.227.036,00	0,13	1.100.000,00 DVB BANK EMTN 1.25 16-23 16/06A	1.127.489,00	0,12
700.000,00 NATIONAL AUSTRALIA 0.00 19-21 09/04A	707.518,00	0,07	1.300.000,00 EUROGRID GMBH 1.625 15-23 03/11A	1.355.952,00	0,14
2.100.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	2.188.872,00	0,23	1.600.000,00 EVONIK INDUSTRIES 1.00 15-23 23/01A	1.628.480,00	0,17
800.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	819.080,00	0,08	500.000,00 EVONIK INDUSTRIES 2.125 17-77 07/07A	512.605,00	0,05
1.000.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	1.066.340,00	0,11	1.100.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	1.108.470,00	0,11
1.600.000,00 TELSTRA CORP LTD 3.50 12-22 21/09A	1.688.896,00	0,18	800.000,00 FRESENIUS SE & CO. KG 4.00 14-24 01/02S	889.856,00	0,09
1.600.000,00 TELSTRA CORP LTD 3.75 11-22 16/05A	1.671.424,00	0,18	2.200.000,00 HEIDELBERGCEMENT 2.25 16-23 30/03A	2.289.298,00	0,23
400.000,00 TOYOTA FIN AUSTRALIA 0.00 19-21 09/04A	400.015,96	0,04	600.000,00 HENKEL AG & CO KGAA 0.00 16-21 13/09U	600.378,00	0,06
1.600.000,00 TOYOTA FIN AUSTRALIA 1.584 20-22 21/04A	1.632.944,00	0,17	1.600.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	1.628.912,00	0,17
1.350.000,00 WESFARMERS LTD 2.75 12-22 02/08A	1.403.959,50	0,14	400.000,00 INFINEON TECHNOLOGIES 1.50 15-22 10/03A	406.488,00	0,04
700.000,00 WESTFARMERS 1.25 14-21 07/10A	705.593,00	0,07	411.000,00 KNORR BREMSE AG 0.50 16-21 08/12A	412.335,75	0,04
1.600.000,00 WESTPAC BANKING 0.25 16-22 17/01A	1.609.360,00	0,16	1.600.000,00 LANXESS FINANCE 2.625 12-22 21/11A	1.674.048,00	0,17
1.200.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	1.216.584,00	0,12	1.200.000,00 MERCK FINANCIAL 0.005 19-23 15/12A	1.205.268,00	0,12
1.100.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	1.129.953,00	0,12	1.300.000,00 MERCK FINANCIAL 1.375 15-22 01/09A	1.324.947,00	0,14
			500.000,00 METRO 1.125 18-23 06/03A	508.810,00	0,05
<b>Belgien</b>	<b>10.096.888,00</b>	<b>1,03</b>	1.400.000,00 MUNICH RE 6.25 12-42 26/05A	1.497.776,00	0,15
1.200.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A	1.216.680,00	0,12	800.000,00 SANTANDER CONS BK 0.75 17-22 17/10A	811.656,00	0,08
800.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	817.136,00	0,08	2.000.000,00 SAP EMTN 1.125 14-23 20/02A	2.046.540,00	0,21
1.400.000,00 KBC GROUP NV 0.875 18-23 27/06A	1.434.062,00	0,15	800.000,00 SAP SE 0.0 20-23 17/05A	804.232,08	0,08
400.000,00 KBC GROUP NV 1.00 16-21 26/04A	400.324,00	0,04	1.100.000,00 SAP SE 0.25 18-22 10/03A	1.105.434,00	0,11
1.000.000,00 KBC GROUPE SA 0.75 16-23 18/10A	1.023.370,00	0,10	1.100.000,00 TALANX AG 3.125 13-23 13/02A	1.168.607,00	0,12
2.400.000,00 KBC GROUPE SA 0.75 17-22 01/03M	2.423.856,00	0,25	1.200.000,00 VIER GAS TRANSPORT 3.125 13-23 10/07A	1.291.752,00	0,13
1.400.000,00 KBC GROUPE SA 19-24 25/01A	1.446.984,00	0,15			
1.300.000,00 SOLVAY SA 1.625 15-22 02/12A	1.334.476,00	0,14	<b>Finnland</b>	<b>13.730.073,00</b>	<b>1,41</b>
			1.200.000,00 CRH FINLAND SER 0.8750 20-23 05/11A	1.230.768,00	0,13
<b>Dänemark</b>	<b>3.923.144,62</b>	<b>0,40</b>	1.500.000,00 NORDEA BANK 3.25 12-22 05/07A	1.568.175,00	0,16
350.000,00 JYSKE BANK A/S 0.625 16-21 14/04A	350.080,53	0,04	900.000,00 NORDEA BANK AB 0.30 17-22 30/06A	907.974,00	0,09
1.100.000,00 JYSKE BK 0.875 18-21 05/12A	1.109.097,00	0,11	1.900.000,00 NORDEA BANK AB 1.00 16-23 22/02A	1.946.626,00	0,20
1.300.000,00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A	1.308.567,00	0,13	1.500.000,00 NORDEA BK 0.875 18-23 26/06A	1.535.400,00	0,16
900.000,00 NYKREDIT REALKREDIT 0.5 18-22 19/01A	904.770,09	0,09	700.000,00 OP CORPORATE BANK 0.375 18-23 29/08A	711.270,00	0,07
250.000,00 NYKREDIT REALKREDIT 0.75 16-21 14/07A	250.630,00	0,03	800.000,00 OP CORPORATE BANK 0.375 17-22 11/10U	808.688,00	0,08
			300.000,00 OP CORPORATE BANK 0.875 16-21 21/06A	300.855,00	0,03
<b>Deutschland</b>	<b>59.388.032,07</b>	<b>6,08</b>	900.000,00 OP CORPORATE BANK PLC 5.75 12-22 28/02A	946.863,00	0,10
600.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A	621.162,00	0,06	2.200.000,00 POHJOLA BANK 0.75 15-22 03/03A	2.223.474,00	0,23
1.800.000,00 BERLIN HYP AG 0.375 18-23 28/08A	1.834.542,00	0,19	1.500.000,00 SAMPO OYJ 1.00 16-23 18/09A	1.549.980,00	0,16
1.300.000,00 BERTELSMANN 2.625 12-22 02/08A	1.350.570,00	0,14			
1.600.000,00 COMMERZBANK 0.50 16-23 13/09A	1.621.120,00	0,17	<b>Frankreich</b>	<b>173.858.769,11</b>	<b>17,79</b>
925.000,00 COMMERZBANK AG 1.50 15-22 21/09A	947.792,00	0,10	700.000,00 AIR LIQUIDE FIN 0.50 16-22 13/06A	705.908,00	0,07
700.000,00 COMMERZBANK AG 0.5000 18-21 06/12A	704.291,00	0,07	400.000,00 AIR LIQUIDE FINANCE 0.375 16-22 18/04A	402.200,04	0,04
2.900.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	2.945.385,00	0,31	900.000,00 AIR LIQUIDE SA 2.125 12-21 15/10A	911.862,00	0,09
1.000.000,00 CONTINENTAL AG 0.00 19-23 05/09U	1.000.080,00	0,10	800.000,00 ALD SA 1.2500 18-22 11/10A	817.560,00	0,08
800.000,00 COVESTRO 1 16-21 07/10A	802.168,00	0,08	1.000.000,00 ALD SA 0.875 17-22 18/07A	1.014.120,00	0,10
600.000,00 CRH FINANCE 1.75 14-21 16/07A	600.756,06	0,06	1.200.000,00 ALD SA 0.375 19-23 18/07A	1.211.880,00	0,12
1.750.000,00 DAIMLER AG 1.625 20-23 22/08A	1.821.137,50	0,19	1.700.000,00 APRR SA 0.00 20-23 20/01A	1.707.649,83	0,17
410.000,00 DAIMLER AG 2.00 13-21 25/06A	412.160,70	0,04	2.600.000,00 ASFFP 5.625 07-22 04/07A	2.790.242,00	0,30
1.200.000,00 DAIMLER AG 2.25 14-22 24/01A	1.225.404,00	0,13	1.200.000,00 ATOS SE 0.7500 18-22 07/05A	1.212.180,00	0,12
1.300.000,00 DAIMLER AG 0.0000 19-24 08/02A	1.301.299,87	0,13	1.400.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A	1.491.728,00	0,15
1.600.000,00 DAIMLER AG 1.40 16-24 12/01A	1.664.464,00	0,17			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
400.000,00 AUCHAN SA 2.25 13-23 06/04A	418.068,00	0,04	2.400.000,00 HSBC FRANCE 0.2000 18-21 04/09A	2.406.936,00	0,25
700.000,00 AUCHAN SA EMTN 2.375 12-22 12/12A	731.605,00	0,07	1.100.000,00 JC DECAUX 1.00 16-23 01/06A	1.123.078,00	0,11
1.700.000,00 AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	1.794.775,00	0,18	200.000,00 KERING 1.375 14-21 01/10A	201.660,02	0,02
1.000.000,00 AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	1.079.780,00	0,11	1.400.000,00 KERING 0.2500 20-23 13/05A	1.411.284,00	0,14
1.550.000,00 AXA SA 5.125 13-43 04/07A	1.720.717,00	0,18	1.600.000,00 KLEPIERRE 1.00 15-23 17/04A	1.633.392,00	0,17
1.800.000,00 BANQUE FED CRED MU 0.375 17-22 13/01A	1.811.916,00	0,19	400.000,00 LEGRAND SA 0.50 17-23 09/10A	406.772,00	0,04
1.500.000,00 BFCM 0.125 18-21 30/08A	1.503.764,85	0,15	900.000,00 LEGRAND SA 3.375 12-22 19/04A	933.030,00	0,10
2.600.000,00 BFCM 0.125 19-24 05/02Y	2.623.165,74	0,28	1.000.000,00 MERCIALYS SA 1.787 14-23 31/03A	1.032.010,00	0,11
3.200.000,00 BFCM 0.50 18-22 16/11A	3.244.352,00	0,34	700.000,00 ORANGE 2.50 12-23 01/03A	736.925,00	0,08
2.500.000,00 BFCM 0.75 19-23 15/06A	2.557.100,00	0,27	1.200.000,00 ORANGE 3.125 13-24 09/01A	1.309.056,00	0,13
2.100.000,00 BFCM EMTN 3.00 13-23 28/11A	2.281.860,00	0,23	800.000,00 ORANGE EMTN 3.375 10-22 16/09A	843.168,00	0,09
2.000.000,00 BFCM EMTN 3.75 12-22 23/08A	2.101.640,00	0,22	1.100.000,00 ORANGE SA 0.5 19-22 15/01A	1.106.853,00	0,11
1.000.000,00 BNP PARIBAS 0.50 16-22 01/06A	1.011.240,00	0,10	1.100.000,00 ORANGE SA 0.75 17-23 11/09A	1.123.562,00	0,11
1.200.000,00 BNP PARIBAS 2.875 12-22 24/10A	1.261.308,00	0,13	900.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	914.400,00	0,09
2.700.000,00 BNP PARIBAS 2.875 13-23 26/09A	2.911.572,00	0,31	1.100.000,00 PUBLICIS GROUP 1.125 14-21 16/12A	1.107.326,00	0,11
2.500.000,00 BNP PARIBAS 4.125 11-22 14/01A	2.590.075,00	0,28	1.800.000,00 RCI BANQUE 1.25 15-22 08/06A	1.829.394,00	0,19
2.100.000,00 BNP PARIBAS 4.50 11-23 21/03A	2.298.345,00	0,24	1.800.000,00 RCI BANQUE SA 0.50 16-23 15/09A	807.112,00	0,08
1.500.000,00 BNP PARIBAS 1.125 17-23 10/10A	1.547.310,00	0,16	1.100.000,00 RCI BANQUE SA 0.75 17-22 12/01A	1.105.555,00	0,11
2.100.000,00 BNP PARIBAS 1.125 16-23 15/01A	2.154.999,00	0,22	1.000.000,00 RCI BANQUE SA 0.75 17-22 26/09A	1.010.340,00	0,10
1.400.000,00 BNP PARIBAS 1.125 18-23 22/11A	1.445.598,00	0,15	1.000.000,00 RCI BANQUE SA 0.25 18-21 12/07A	1.001.030,00	0,10
2.400.000,00 BNP PARIBAS REGS 0.75 16-22 11/11A	2.444.376,00	0,26	1.000.000,00 RCI BANQUE SA 1.00 16-23 17/05S	1.017.500,00	0,10
1.300.000,00 BOUYGUES 3.625 12-23 16/01A	1.391.754,00	0,14	700.000,00 RCI BANQUE SA 0.2500 19-23 08/03A	702.688,00	0,07
1.200.000,00 BOUYGUES 4.50 12-22 09/02A	1.249.932,00	0,13	1.300.000,00 RCI BANQUE SA 0.625 16-21 10/11A	1.304.108,00	0,13
1.600.000,00 BPCE 2.875 13-24 16/01A	1.737.376,00	0,18	1.200.000,00 RCI BANQUE SA 0.75 19-23 10/04A	1.215.684,00	0,12
2.300.000,00 BPCE 4.50 12-22 10/02A	2.397.405,00	0,25	800.000,00 SAINT GOBAIN 3.625 12-21 15/06A	806.143,92	0,08
1.600.000,00 BPCE 4.625 13-23 18/07A	1.766.608,00	0,18	200.000,00 SANOFI 0.875 15-21 22/09A	200.538,00	0,02
1.200.000,00 BPCE 0.375 16-23 05/10A	1.219.536,00	0,12	1.800.000,00 SANOFI 2.50 13-23 14/11A	1.919.124,00	0,20
1.300.000,00 BPCE 0.875 18-24 31/01A	1.333.098,00	0,14	2.100.000,00 SANOFI AVENTIS 1.125 14-22 10/03A	2.121.945,00	0,22
1.800.000,00 BPCE 1.125 17-23 18/01A	1.840.464,00	0,19	2.800.000,00 SANOFI SA 0.5 18-23 21/03A	2.841.832,00	0,30
1.100.000,00 BPCE 4.25 12-23 06/02A	1.192.411,00	0,12	1.100.000,00 SANOFI SA 0.00 19-22 21/03A	1.103.883,00	0,11
700.000,00 CAPGEMINI SE 0.50 16-21 09/11A	701.848,00	0,07	1.400.000,00 SCHNEIDER ELECTRIC 1.50 15-23 08/09A	1.454.138,00	0,15
1.000.000,00 CAPGEMINI SE 1.250 20-22 15/04A	1.014.050,00	0,10	1.000.000,00 SCHNEIDER ELECTRIC 2.50 13-21 06/09A	1.012.170,00	0,10
1.500.000,00 CAPGEMINI SE 2.50 15-23 01/07U	1.580.025,00	0,16	800.000,00 SCHNEIDER ELECTRIC SE 0.00 20-23 12/06A	804.616,08	0,08
1.000.000,00 CARMILA 2.375 15-23 18/09A	1.056.000,00	0,11	3.200.000,00 SG 0.25 18-22 18/01A	3.218.208,00	0,34
900.000,00 CARREFOUR SA 0.875 18-23 12/06A	915.903,00	0,09	800.000,00 SOCIETE GENERALE 0.125 16-21 05/10A	802.496,00	0,08
2.400.000,00 CARREFOUR SA 1.75 14-22 15/07A	2.448.360,00	0,26	1.300.000,00 SOCIETE GENERALE 0.500 17-23 13/01A	1.314.391,00	0,13
400.000,00 CARREFOUR SA 3.875 10-21 25/04A	400.848,04	0,04	1.600.000,00 SOCIETE GENERALE 0.75 16-23 26/05A	1.634.992,00	0,17
1.400.000,00 CIE DE SAINT GOBAIN 3.625 12-22 28/03A	1.451.828,00	0,15	1.500.000,00 SOCIETE GENERALE 4.25 12-22 13/07A	1.587.810,00	0,16
900.000,00 CIE DE SAINT-GO 0.8750 18-23 21/09A	923.067,00	0,09	1.300.000,00 SOCIETE GENERALE 1.00 16-22 01/04A	1.316.679,00	0,13
600.000,00 CIE OPTIQUE ESSILOR 1.75 14-21 09/04A	600.102,00	0,06	2.900.000,00 SOCIETE GENERALE 1.25 19-24 15/02A	3.001.645,00	0,32
900.000,00 CM ARKEA 1.00 15-23 26/01A	920.799,00	0,09	1.800.000,00 SOCIETE GENERALE 4.00 13-23 07/06A	1.948.032,00	0,20
1.700.000,00 CNP ASSURANCES 1.875 16-22 20/10A	1.748.450,00	0,18	2.500.000,00 SOCIETE GENERALE SA 0.0 19-22 27/05A	2.511.274,75	0,27
800.000,00 COFIROUTE SA 5.00 06-21 24/05A	805.752,00	0,08	1.000.000,00 SODEXO 0.5000 20-24 17/01A	1.016.080,00	0,10
350.000,00 CRCAM EMTN SUB 3.90 10-21 19/04A	350.507,50	0,04	900.000,00 SODEXO 1.75 14-22 24/01A	910.386,00	0,09
600.000,00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	616.500,00	0,06	400.000,00 SUEZ 2.75 13-23 09/10A	429.088,00	0,04
1.100.000,00 DANONE 2.60 13-23 28/06A	1.171.775,00	0,12	300.000,00 SUEZ ENVIRONNEMENT 4.078 11 21 17/05A	301.500,00	0,03
1.600.000,00 DANONE SA 0.424 16-22 03/11A	1.616.560,00	0,17	1.700.000,00 SUEZ 4.125 10-22 24/06A	1.795.863,00	0,18
1.400.000,00 DANONE SA EMTN 2.25 13-21 15/11A	1.413.286,14	0,14	400.000,00 TIGF 4.339 11-21 07/07A	404.628,00	0,04
1.600.000,00 DASSAULT SYSTEM 0.00 19-22 16/09A	1.606.272,00	0,16	1.100.000,00 TOTAL CAPITAL 2.125 13-21 19/11A	1.117.501,00	0,11
1.200.000,00 ESSILORLUXOTTIC 0.00 19-23 27/05A	1.205.388,12	0,12	600.000,00 TOTAL CAPITAL 3.125 10-22 16/09A	630.576,00	0,06
1.000.000,00 ESSILORLUXOTTIC SA 2.625 14-24 10/02A	1.083.190,00	0,11	1.900.000,00 TOTAL CAPITAL INTL 0.25 16-23 12/07A	1.923.902,00	0,20
400.000,00 EUTELSAT 1.125 16-21 01/04A	400.000,00	0,04	1.800.000,00 TOTAL CAPITAL INTL 2.125 12-23 15/03A	1.886.112,00	0,19
700.000,00 EUTELSAT 3.125 12-22 10/10A	732.872,00	0,08	400.000,00 UNIBAIL RODAMCO 2.50 13-23 12/06A	422.088,00	0,04
800.000,00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	807.960,00	0,08	900.000,00 UNIBAIL RODAMCO 0.1250 18-21 14/05A	900.153,00	0,09
1.800.000,00 HLDG INFRA TRANSPORT 4.875 06-21 27/10A	1.850.742,00	0,19	1.000.000,00 UNIBAIL RODAMCO 2.50 14-24 26/02A	1.073.880,00	0,11
2.100.000,00 HSBC FRANCE 0.60 18-23 20/03Q	2.136.099,00	0,22	1.000.000,00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	1.011.390,00	0,10



Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
1.200.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	1.230.396,00	0,13	1.100.000,00	STANDARD CHARTERED 1.625 14-21 13/06A	1.104.081,00	0,11
1.000.000,00	VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A	1.007.179,90	0,10	1.200.000,00	SWISS RE FINANCE UK 1.375 16-23 27/05A	1.236.912,00	0,13
1.200.000,00	VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A	1.273.596,00	0,13	1.300.000,00	TESCO CORPORATE 1.375 18-23 24/10A	1.343.758,00	0,14
1.000.000,00	VIVENDI 1.125 16-23 24/11A	1.030.000,00	0,11	900.000,00	TRINITY ACQUISITION 2.125 16-22 26/05S	917.595,00	0,09
1.800.000,00	VIVENDI SA 0.0000 19-22 13/06A	1.804.788,18	0,18	2.200.000,00	UBS AG LONDON 1.25 14-21 03/09A	2.215.884,00	0,23
900.000,00	VIVENDI SA 0.75 16-21 26/05A	900.477,00	0,09	1.300.000,00	UBS AG LONDON 0.25 18-22 10/01A	1.306.473,87	0,13
600.000,00	WENDEL 1.00 16-23 20/04A	610.764,00	0,06	3.100.000,00	UBS AG LONDON 0.7500 20-23 21/04A	3.160.698,00	0,32
800.000,00	WORLDLINE SA 0.5 20-23 30/06A	809.976,00	0,08	2.000.000,00	UBS AG LONDON 0.625 18-23 23/04A	2.030.540,00	0,21
	<b>Großbritannien</b>	<b>81.292.540,17</b>	<b>8,32</b>	1.550.000,00	UBS AG 0.125 17-21 05/11A	1.554.774,00	0,16
900.000,00	ABBEY NAT TREA SER 1.125 15-22 14/01A	911.061,00	0,09	2.100.000,00	VODAFONE GROUP PLC 1.75 16-23 25/08A	2.202.732,00	0,23
1.800.000,00	ASTRAZENECA 0.875 14-21 24/11A	1.814.166,18	0,19	1.200.000,00	WPP FINANCE SA 3.00 13-23 20/11A	1.299.240,00	0,13
1.655.000,00	BARCLAYS 1.50 14-22 01/04A	1.682.307,50	0,17	1.600.000,00	YORKSHIRE BLD EMTN 1.25 15-22 17/03A	1.622.624,00	0,17
1.700.000,00	BARCLAYS 6.625 11-22 30/03A	1.808.596,00	0,19		<b>Guernsey</b>	<b>3.747.027,00</b>	<b>0,38</b>
1.200.000,00	BARCLAYS PLC 1.875 16-23 08/12A	1.260.420,00	0,13	3.700.000,00	CREDIT SUISSE 1.25 15-22 14/04A	3.747.027,00	0,38
500.000,00	BARCLAYS PLC 0.625 17-23 14/11A	505.385,00	0,05		<b>Irland</b>	<b>12.191.959,81</b>	<b>1,25</b>
1.500.000,00	BP CAPITAL MARKETS 2.177 14-21 28/09A	1.518.945,00	0,16	300.000,00	AIB GROUP PLC 1.50 18-23 29/03A	308.790,00	0,03
800.000,00	BRITISH TELECOM 0.50 17-22 23/06A	805.808,00	0,08	1.700.000,00	AQUARIUS INVESTMENTS 4.25 13-42 02/10A	1.871.802,00	0,19
2.000.000,00	BRITISH TELECOM 1.125 16-23 10/03A	2.050.100,00	0,21	965.000,00	CLOVERIE PLC SWISS RE 6.625 12-42 01/09A	1.053.664,20	0,11
800.000,00	BRITISH TELECOM 0.875 18-23 26/09A	817.944,00	0,08	1.300.000,00	CRH FINANCE 3.125 13-23 03/04A	1.385.982,00	0,14
960.000,00	COCA-COLA EUROP PTNR 0.750 16-22 24/02A	968.102,40	0,10	900.000,00	DELL BANK INTER 0.6250 19-22 17/10A	909.675,00	0,09
700.000,00	COCA-COLA EUROPEAN 2.625 13-23 06/11A	745.066,00	0,08	850.000,00	EATON CAPITAL U 0.0210 19-21 14/05A	850.068,00	0,09
975.000,00	COMPASS GROUP 1.875 14-23 27/01A	1.012.225,50	0,10	1.200.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	1.247.304,00	0,13
1.200.000,00	CREDIT AGRICOLE 0.875 15-22 19/01A	1.213.020,00	0,12	1.100.000,00	FRESENIUS FIN REGS 0.875 17-22 31/01A	1.107.117,11	0,11
1.500.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	1.541.250,00	0,16	1.600.000,00	JOHNSON CONTROLS INTL 1.00 17-23 15/09A	1.640.720,00	0,17
1.200.000,00	CREDIT AGRICOLE LDN 0.75 16-22 01/12A	1.224.000,00	0,13	900.000,00	SMURFIT KAPPA 2.375 17-24 01/02S	954.828,00	0,10
200.000,00	CREDIT AGRICOLE LDN 5.125 11-23 18/04A	222.758,00	0,02	825.000,00	WILLOW 3.375 12-22 27/06A	862.009,50	0,09
2.100.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	2.152.605,00	0,22		<b>Italien</b>	<b>31.796.903,45</b>	<b>3,25</b>
2.400.000,00	CREDIT SUISSE LONDON 1.375 14-22 31/01A	2.433.864,00	0,25	1.100.000,00	ASSICURAZ GENERALI 7.75 12-42 12/12A	1.239.601,00	0,13
3.700.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	3.999.848,00	0,42	800.000,00	ASTM 3.375 14-24 13/02A	869.448,00	0,09
900.000,00	DS SMITH PLC 2.25 15-22 16/09A	924.588,00	0,09	600.000,00	BUZZI UNICEM 2.125 16-23 28/04A	625.128,00	0,06
700.000,00	EASYJET PLC 1.125 16-23 18/10A	708.260,00	0,07	1.300.000,00	ENI 1.75 15-24 18/01A	1.368.172,00	0,14
700.000,00	EASYJET PLC 1.75 16-23 09/02A	712.271,00	0,07	1.000.000,00	ENI SPA 0.75 16-22 17/05A	1.012.190,00	0,10
400.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	401.876,00	0,04	1.200.000,00	ENI SPA 2.625 13-21 22/11A	1.222.908,00	0,13
1.800.000,00	GLAXOSMITHKLINE 0.1250 20-23 12/05A	1.815.138,00	0,19	1.600.000,00	ENI SPA 3.25 13-23 10/07A	1.726.240,00	0,18
700.000,00	GLAXOSMITHKLINE CA 0.000001 19-21 23/09A	701.274,00	0,07	500.000,00	INTESA SANPAOLO 2.00 14-21 18/06A	502.439,95	0,05
800.000,00	HAMMERSON PLC 1.75 16-23 15/03A	810.192,00	0,08	800.000,00	INTESA SANPAOLO 0.875 17-22 27/06A	809.576,00	0,08
1.000.000,00	HAMMERSON PLC 2.00 14 22 01/07A	1.013.920,00	0,10	3.000.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	3.036.270,00	0,31
2.200.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	2.289.100,00	0,23	1.600.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	1.658.512,00	0,17
2.200.000,00	HSBC HOLDINGS PLC 1.50 16-22 15/03A	2.239.710,00	0,23	1.600.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	1.679.904,00	0,17
1.000.000,00	INFORMA PLC 1.5000 18-23 05/07A	1.029.630,00	0,11	1.800.000,00	INTESA SANPAOLO 3.50 14-22 17/01A	1.853.748,00	0,19
500.000,00	ITV PLC 2.125 15-22 21/09	511.930,00	0,05	1.700.000,00	INTESA SANPAOLO 4.00 13-23 30/11A	1.872.448,00	0,19
1.300.000,00	LLOYDS BANK 1.00 14-21 19/11A	1.312.063,87	0,13	800.000,00	SNAM SPA 3.25 14-24 22/01A	879.760,00	0,09
1.300.000,00	LLOYDS BANK 1.375 15-22 08/09A	1.332.045,00	0,14	700.000,00	SNAM SPA 5.25 12-22 19/09A	758.758,00	0,08
300.000,00	LLOYDS BANK GRP 0.75 16-21 09/11A	301.854,00	0,03	800.000,00	SNAM S.P.A 1.00 18-23 18/09A	824.056,00	0,08
713.000,00	LLOYDS BANKING GR 1.00 16-23 09/11A	732.571,85	0,07	1.600.000,00	TERNA SPA 0.875 15-22 02/02A	1.616.384,00	0,17
2.600.000,00	LLOYDS BANKING GROUP 0.625 18-24 15/01	2.629.718,00	0,27	1.500.000,00	TERNA SPA 1.00 18-23 23/07A	1.543.890,00	0,16
1.600.000,00	LLOYDS BK CORP MKTS 0.25 19-22 04/10A	1.611.360,00	0,16	2.250.000,00	UNICREDIT SPA 1.00 18-23 18/01A	2.289.487,50	0,23
900.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	936.990,00	0,10	1.900.000,00	UNICREDIT SPA 2.00 16-23 04/03A	1.975.088,00	0,20
900.000,00	NATIONWIDE BLDG SOCI 1.125 15-22 03/06	914.301,00	0,09	900.000,00	UNIONE DI BANCH 1.0000 19-22 22/07A	913.185,00	0,09
1.300.000,00	NATIONWIDE BUILDING 0.625 17-23 19/04A	1.321.112,00	0,14	1.500.000,00	UNIONE DI BANCHE ITA 0.750 17-22 17/10A	1.519.710,00	0,16
3.200.000,00	NATWEST GRP 2.50 16-23 22/03A	3.357.184,00	0,35		<b>Japan</b>	<b>9.363.632,00</b>	<b>0,96</b>
1.500.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	1.540.110,00	0,16	1.100.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	1.113.123,00	0,11
300.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	306.507,00	0,03	900.000,00	MERCEDES-BENZ FINE 0.00 19-22 21/08U	902.538,00	0,09
1.700.000,00	SSE PLC 1.75 15-23 08/09A	1.780.716,00	0,18				
1.300.000,00	STANDARD CHARTERED 3.625 12-22 23/11A	1.375.335,00	0,14				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
800.000,00	MITSUBISHI UFJ FIN 0.68 18-23 26/01A	812.256,00	0,08	1.300.000,00	AKZO NOBEL NV 2.625 12-22 27/07A	1.350.349,00	0,14
900.000,00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	925.182,00	0,09	900.000,00	ALLIANZ FINANCE II 0.25 17-23 06/06A	909.108,00	0,09
700.000,00	MIZUHO FINANCIAL GR 1.0200 18-23 11/10A	719.558,00	0,07	2.500.000,00	ALLIANZ FINANCE II 3.50 12-22 14/02A	2.583.950,00	0,26
1.200.000,00	SUMITOMO MITSUI BK 1.00 15-22 19/01A	1.213.356,00	0,13	900.000,00	ASML HOLDING NV 0.6250 16-22 07/07S	908.685,00	0,09
1.100.000,00	SUMITOMO MITSUI FIN 0.819 18-23 23/07A	1.124.244,00	0,12	1.300.000,00	ASML HOLDING NV 3.375 13-23 19/09A	1.416.155,00	0,14
2.500.000,00	TAKEDA PHARMACEUTICAL 1.125 18-22 21/11A	2.553.375,00	0,27	999.000,00	BHARTI AIRTEL INTL NL 3.375 14-21 20/05A	1.002.846,05	0,10
	<b>Jersey Inseln</b>	<b>1.021.270,00</b>	<b>0,10</b>	1.800.000,00	BMW 0.125 18-21 29/08A	1.806.822,18	0,18
1.000.000,00	HEATHROW FDG 1.875 14-22 23/05A	1.021.270,00	0,10	600.000,00	BMW FIN NV 1.00 16-22 15/02A	607.194,00	0,06
	<b>Kanada</b>	<b>10.555.506,88</b>	<b>1,08</b>	1.100.000,00	BMW FINANCE 2.625 14-24 17/01A	1.185.283,00	0,12
1.600.000,00	BANK OF MONTREAL 0.25 18-21 17/11A	1.607.312,00	0,16	2.300.000,00	BMW FINANCE NV 0.375 18-23 10/07A	2.329.532,00	0,24
1.200.000,00	BANK OF NOVA SCOTIA 0.375 17-22 06/04A	1.209.131,88	0,12	900.000,00	BMW FINANCE NV 0.0 20-23 14/04A	903.861,00	0,09
1.700.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	1.733.762,00	0,18	2.100.000,00	BMW FINANCE NV 0.00 19-23 24/03A	2.108.463,00	0,22
1.500.000,00	FED CAISSES DESJARDINS 0.25 18-21 27/09A	1.505.265,00	0,15	800.000,00	BMW FINANCE NV 0.25 18-22 14/11A	804.048,00	0,08
600.000,00	MAGNA INTERNATIONA 1.90 15-23 24/11A	629.760,00	0,06	1.700.000,00	BMW FINANCE NV 0.5000 18-22 22/11A	1.722.253,00	0,18
2.400.000,00	TORONTO DOMINION 0.625 18-23 20/07A	2.449.584,00	0,26	2.692.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	2.745.705,40	0,28
1.400.000,00	TOTAL CAPITAL 1.125 14-22 18/03A	1.420.692,00	0,15	700.000,00	BMW FINANCE NV 1.25 14-22 05/09A	715.526,00	0,07
	<b>Luxemburg</b>	<b>16.891.267,00</b>	<b>1,73</b>	1.400.000,00	BMW FINANCE NV 2.375 13-23 24/01A	1.466.934,00	0,15
2.800.000,00	BECTON DICK EURO FIN 0.632 19-23 04/06A	2.840.348,00	0,30	2.300.000,00	BMW FINANCE NV 0.125 19-22 13/07A	2.312.466,00	0,24
1.100.000,00	CNH IND FIN 2.875 16-23 17/05S	1.166.792,00	0,12	1.400.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	1.449.798,00	0,15
500.000,00	HARMAN FINANCE 2.00 15-22 27/05A	509.650,00	0,05	1.000.000,00	CONTI-GUMMI FINANCE 2.1250 20-23 27/11A	1.053.660,00	0,11
300.000,00	HEIDELBERGCEMENT 3.25 13-21 21/10S	305.076,00	0,03	2.200.000,00	COOP RABOBANK 0.50 17-22 06/12A	2.232.472,00	0,23
1.500.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	1.544.475,00	0,16	1.300.000,00	COOP RABOBANK 0.75 18-23 29/08A	1.329.224,00	0,14
500.000,00	HOLCIM FINANCE REGS 3.00 14-24 22/01A	541.710,00	0,06	900.000,00	CRH FUNDING 1.875 15-24 09/01A	944.217,00	0,10
800.000,00	JOHN DEERE CASH 0.50 17-23 15/09A	817.496,00	0,08	1.500.000,00	DAIMLER 0.75 16-23 11/05A	1.529.220,00	0,16
1.200.000,00	NESTLE FINANCE 0.375 17-24 18/01A	1.220.196,00	0,12	1.671.000,00	DAIMLER 2.375 12-22 12/09A	1.734.681,81	0,18
800.000,00	NESTLE FINANCE 0.75 14-21 08/11A	805.544,00	0,08	1.904.000,00	DAIMLER INTL FI 0.25 18-22 11/05A	1.915.062,24	0,20
2.200.000,00	NESTLE FINANCE 1.75 12-22 12/09A	2.267.760,00	0,23	2.500.000,00	DAIMLER INTL FI 0.2500 18-21 09/08A	2.505.700,00	0,26
400.000,00	NESTLE FINANCE INTL 0.75 15-23 16/05A	408.068,00	0,04	2.700.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	2.720.196,00	0,28
1.200.000,00	NOVARTIS FINANCE S 0.125 16-23 20/09A	1.212.912,00	0,12	2.300.000,00	DAIMLER INTL FI 0.625 19-23 27/02A	2.335.328,00	0,24
2.800.000,00	NOVARTIS FINANCE SA 0.5 18-23 14/08A	2.848.860,00	0,30	800.000,00	DAIMLER INTL FIN 0.20 17-21 13/09A	801.760,00	0,08
400.000,00	UNICREDIT LEASING COR 0.502 19-22 18/10A	402.380,00	0,04	600.000,00	DE VOLKSBANK NV 0.75 18-19 25/06A	611.598,00	0,06
	<b>Mexiko</b>	<b>1.753.601,00</b>	<b>0,18</b>	2.950.000,00	DEUT TELEKOM INT FIN 4.25 10-22 13/07A	3.121.808,00	0,33
1.700.000,00	FOMENTO ECONOMICO 1.75 16-23 20/03A	1.753.601,00	0,18	1.200.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	1.218.168,00	0,12
	<b>Neuseeland</b>	<b>4.246.025,84</b>	<b>0,43</b>	2.100.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2.161.215,00	0,22
1.200.000,00	ANZ NEW ZEALAND 0.40 17-22 01/03A	1.208.615,88	0,12	900.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	936.072,00	0,10
400.000,00	ANZ NEW ZEALAND 0.625 16-21 01/06A	400.679,96	0,04	600.000,00	DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A	602.586,00	0,06
900.000,00	ASB FINANCE 0.505 17-22 10/06A	909.054,00	0,09	2.800.000,00	DEUTSCHE TEL INTL FIN 0.625 16-23 03/04A	2.846.648,00	0,29
1.700.000,00	BNZ INT FUNDING 0.50 18-23 13/05A	1.727.676,00	0,18	900.000,00	DT ANNINGTON FINANCE 2.125 14-22 09/07A	926.433,00	0,09
	<b>Niederlande</b>	<b>149.448.734,05</b>	<b>15,30</b>	900.000,00	DT ANNINGTON FINANCE 3.625 13-21 08/10A	918.225,00	0,09
1.200.000,00	ABB FINANCE 0.625 16-23 03/05A	1.219.140,00	0,12	1.300.000,00	EXOR 2.125 15-22 02/12A	1.343.680,00	0,14
1.600.000,00	ABN AMRO BANK 2.50 13-23 29/11A	1.716.512,00	0,18	2.900.000,00	ING BANK NV 4.50 12-22 21/02A	3.028.093,00	0,32
1.900.000,00	ABN AMRO BANK 0.25 18-21 03/12A	1.909.310,00	0,20	1.200.000,00	ING BANK NV 0.3750 18-21 26/11A	1.206.744,00	0,12
1.900.000,00	ABN AMRO BANK 0.50 18-23 17/07A	1.934.086,00	0,20	500.000,00	ING BANK N.V. 0.0 19-22 08/04U	502.235,00	0,05
893.000,00	ABN AMRO BANK 0.625 16-22 31/05A	904.144,64	0,09	2.100.000,00	ING GROUP NV 0.75 17-22 09/03A	2.120.454,00	0,22
2.400.000,00	ABN AMRO BANK 0.875 19-24 15/01A	2.474.112,00	0,25	1.700.000,00	ING GROUP NV 1.0 10-23 20/09A	1.750.388,00	0,18
1.600.000,00	ABN AMRO BANK 2.875 16-28 18/01A	1.673.712,00	0,17	834.000,00	KONINKLIJKE DSM NV 1.375 15-22 26/09A	855.216,96	0,09
1.700.000,00	ABN AMRO BANK 6.375 11-21 27/04A	1.706.307,00	0,17	1.000.000,00	KPN 4.25 12-22 01/03A	1.038.250,00	0,11
1.900.000,00	ABN AMRO BANK 7.125 12-22 06/07A	2.068.188,00	0,21	1.000.000,00	LEASEPLAN 1.00 16-21 24/05A	1.001.670,00	0,10
2.000.000,00	ABN AMRO REGS -S73- 4.125 12-22 28/03A	2.089.480,00	0,21	1.700.000,00	LEASEPLAN CORP 0.75 17-22 03/103A	1.720.094,00	0,18
955.000,00	ACHMEA BANK EMTN 1.125 15-22 25/04A	969.200,85	0,10	1.700.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	1.703.178,83	0,17
600.000,00	ADECCO SA 1.50 15-22 22/11A	613.596,00	0,06	800.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	816.312,00	0,08
900.000,00	AEGON 1.00 16-23 08/12A	929.430,00	0,10	700.000,00	LEASEPLAN CORPORATION 1.0 19-22 25/02A	707.742,00	0,07
				950.000,00	LINDE 2.00 13-23 18/04A	994.697,50	0,10
				300.000,00	LINDE FINANCE BV 3.875 11-21 01/06A	301.931,97	0,03
				2.000.000,00	LINDE FINANCE BV 0.25 17-22 18/01A	2.010.040,00	0,21
				1.100.000,00	NE PROPERTY BV 2.625 19-23 22/05A	1.140.953,00	0,12

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
900.000,00 NIBC BANK NV 1.1250 18-23 19/04A	922.077,00	0,09	1.000.000,00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	1.030.030,00	0,11
797.000,00 NIBC BANK NV 1.50 17-22 31/01A	808.524,62	0,08	800.000,00 TELEKOM FINANZ 3.125 13-21 03/12A	818.224,00	0,08
200.000,00 NN GROUP NV 0.875 17-23 13/01A	203.338,00	0,02	300.000,00 TELEKOM FINANZ 3.50 13-23 04/07A	324.327,00	0,03
1.600.000,00 NN GROUP NV 1.00 15-22 18/03A	1.619.904,00	0,17	1.800.000,00 TELEKOM FINANZ 4.00 12-22 04/04A	1.876.590,00	0,20
1.000.000,00 NOMURA EUROPE FIN 1.50 14-21 12/05A	1.001.820,00	0,10			
600.000,00 PACCAR FINANCIAL EU 0.1250 19-22 07/03A	602.603,94	0,06	<b>Polen</b>	<b>1.061.076,00</b>	<b>0,11</b>
400.000,00 PACCAR FINANCIAL EURO 0.00 20-23 03/03A	401.876,00	0,04	900.000,00 MFINANCE FRANCE 2.00 14-21 26/11A	911.025,00	0,09
2.900.000,00 RABOBANK INTL EMTN 4.00 12-22 11/01A	3.000.369,00	0,32	150.000,00 PKO BANK POLSKI S.A. 0.75 17-21 25/07A	150.051,00	0,02
300.000,00 RABOBANK NED. 4.375 06-21 07/06A	302.502,00	0,03			
819.000,00 RABOBANK NEDERLAND 0.125 16-21 11/10A	821.678,13	0,08	<b>Portugal</b>	<b>1.136.102,00</b>	<b>0,12</b>
2.800.000,00 RABOBANK 2.375 13-23 22/05A	2.963.464,00	0,30	1.100.000,00 GALP GAS NATURAL 1.375 16-23 19/09A	1.136.102,00	0,12
1.600.000,00 RABOBANK 3.875 13-23 25/07A	1.743.712,00	0,18			
2.008.000,00 RABOBANK 4.125 12-22 14/09A	2.129.745,04	0,22	<b>Schweden</b>	<b>35.520.984,74</b>	<b>3,64</b>
4.450.000,00 RABOBANK 4.75 07-22 06/06A	4.721.138,50	0,49	900.000,00 AB SAGAX 2 18-24 17/01A	941.517,00	0,10
800.000,00 REN FINANCE BV 1.75 16-23 01/06A	831.144,00	0,09	1.000.000,00 ALFA LAVAL 1.375 14-22 12/09A	1.017.930,00	0,10
1.200.000,00 REPSOL INTL FINANCE 0.50 17-22 23/05A	1.210.752,00	0,12	600.000,00 ATLAS COPCO AB 2.50 13-23 28/02A	631.542,00	0,06
1.200.000,00 REPSOL INTL FINANCE 3.625 13-21 07/10A	1.224.252,00	0,13	1.000.000,00 CASTELLUM AB 2.125 18-23 20/11A	1.052.610,00	0,11
1.300.000,00 ROCHE FINANCE REGS 0.50 16-23 27/02A	1.319.734,00	0,14	400.000,00 ESSITY AB 0.50 16-21 26/05A	400.224,04	0,04
600.000,00 SIEMENS FINANCIERING 0.0 19-21 05/09A	601.032,00	0,06	900.000,00 ESSITY AB 2.50 13-23 09/06A	953.235,00	0,10
3.100.000,00 SIEMENS FINANCIERING 0.00 20-23 20/02U	3.117.607,69	0,33	1.000.000,00 FASTIGHETS AB BALD 1.125 17-22 14/03A	1.008.920,00	0,10
900.000,00 SIEMENS FINANCIERING 0.30 19-24 28/02A	914.796,00	0,09	2.100.000,00 INVESTOR EMTN 4.50 11-23 12/05A	2.313.297,00	0,24
1.800.000,00 SIEMENS FINANCIERING 0.375 18-23 06/09A	1.830.132,00	0,19	1.000.000,00 LANSFORSAKRINGAR 0.875 18-23 25/09A	1.025.970,00	0,11
1.300.000,00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	1.327.820,00	0,14	600.000,00 LANSFORSAKRINGAR BK 0.50 17-22 19/09A	607.308,00	0,06
920.000,00 TOYOTA MOTOR FINANCE 0.25 19-22 10/01A	924.535,60	0,09	900.000,00 ORLEN CAPITAL 2.50 16-23 07/06A	939.402,00	0,10
300.000,00 UNILEVER EMTN 1.00 15-23 03/06A	308.397,00	0,03	500.000,00 ORLEN CAPITAL 2.50 14-21 30/06S	502.540,00	0,05
500.000,00 UNILEVER NV 0.00 17-21 31/07U	500.515,00	0,05	1.200.000,00 SCA HYGIENE 0.625 17-22 28/03A	1.208.028,12	0,12
700.000,00 UNILEVER NV 0.50 18-23 12/08A	713.062,00	0,07	1.100.000,00 SHB 0.25 17-22 28/02A	1.107.282,00	0,11
1.500.000,00 UNILEVER NV REGS 0.50 15-22 03/02A	1.511.355,00	0,15	2.000.000,00 SHB EMTN 4.375 11-21 20/10A	2.052.780,00	0,21
800.000,00 VONOVIA 0.875 18-23 03/07A	817.400,00	0,08	3.600.000,00 SKANDINAVISKA ENSK 0.50 18-23 13/03A	3.658.644,00	0,38
800.000,00 VONOVIA FINANCE 0.875 16-22 10/06A	810.784,00	0,08	1.300.000,00 SKANDINAVISKA ENSK 0.75 16-21 24/08A	1.306.253,00	0,13
900.000,00 VONOVIA FINANCE BV 0.75 18-24 15/01A	921.483,00	0,09	1.300.000,00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	1.335.100,00	0,14
1.000.000,00 VONOVIA FINANCE BV 0.125 19-23 06/04A	1.005.660,10	0,10	2.800.000,00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	2.873.080,00	0,29
600.000,00 VONOVIA FINANCE BV 0.75 17-22 25/01A	605.100,00	0,06	1.062.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	1.080.160,20	0,11
1.700.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	1.809.344,00	0,19	1.400.000,00 SVENSKA HANDELSBANKE 2.625 12-22 23/08A	1.459.332,00	0,15
1.500.000,00 WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	1.512.375,00	0,15	829.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	842.446,38	0,09
1.100.000,00 WOLTERS KLUWER NV2.875 13-23 21/03A	1.166.550,00	0,12	2.900.000,00 SWEDBANK 1.00 15-22 01/06A	2.947.995,00	0,31
			500.000,00 SWEDBANK AB 0.250 17-22 07/11A	504.675,00	0,05
<b>Norwegen</b>	<b>12.393.325,66</b>	<b>1,27</b>	800.000,00 SWEDBANK AB 0.30 17-22 06/09A	807.184,00	0,08
3.200.000,00 DNB BANK ASA 0.05 19-23 14/11A	3.224.543,68	0,34	1.000.000,00 TELIA COMPANY AB 3.625 12-24 14/02A	1.109.410,00	0,11
1.400.000,00 DNB BANK ASA 0.6 18-23 25/09A	1.429.344,00	0,15	1.000.000,00 TELIASONERA 4.75 09-21 16/11A	1.031.540,00	0,11
1.400.000,00 DNB BANK ASA 4.25 12-22 18/01A	1.452.360,00	0,15	300.000,00 VOLVO TREASURY 0.1000 19-22 24/05A	301.020,00	0,03
1.200.000,00 DNB BANK ASA 1.125 16-23 01/03A	1.232.724,00	0,13	500.000,00 VOLVO TREASURY 0.00 20-23 11/02U	501.560,00	0,05
900.000,00 SANTANDER CONSUMER BK 0.75 18-23 01/03A	916.551,00	0,09			
1.300.000,00 SPAREBANK 1 SMN 0.50 17-22 09/03A	1.311.167,00	0,13	<b>Schweiz</b>	<b>2.478.072,00</b>	<b>0,25</b>
200.000,00 SPAREBANK 1 SMN 0.75 16-21 08/06A	200.415,98	0,02	2.400.000,00 UBS GROUP FUNDING 1.75 15-22 16/11A	2.478.072,00	0,25
600.000,00 SPAREBANK 1 SR BANK 2.125 14-21 14/04A	600.348,00	0,06			
1.200.000,00 SPAREBANK 1 SR BK 0.375 16-22 10/02A	1.207.488,00	0,12	<b>Spanien</b>	<b>42.151.079,60</b>	<b>4,31</b>
800.000,00 SPAREBANK 1 0.75 18-23 03/07A	818.384,00	0,08	900.000,00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	974.232,00	0,10
			1.000.000,00 AMADEUS CAP 1.625 15-21 17/11A	1.006.630,10	0,10
<b>Österreich</b>	<b>10.417.604,50</b>	<b>1,07</b>	500.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	509.630,00	0,05
1.350.000,00 OMV AG 0.0000 20-23 16/06A	1.355.710,50	0,14	1.400.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	1.445.206,00	0,15
1.100.000,00 OMV AG 0.75 18-23 04/12A	1.126.928,00	0,12	1.500.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	1.524.180,00	0,16
1.300.000,00 OMV AG 2.625 12-22 27/09A	1.356.498,00	0,14	2.000.000,00 BANCO SANTANDER SA 1.375 17-22 09/02A	2.030.480,00	0,21
100.000,00 OMV AG EMTN 4.25 11-21 12/10A	102.416,00	0,01	2.400.000,00 BCO BILBAO VIZCAYA 0.75 17-22 11/09A	2.434.824,00	0,25
800.000,00 RAIFFEISEN BANK 6.00 13-23 16/10A	919.600,00	0,09	1.900.000,00 CAIXABANK SA 1.125 17-23 12/01A	1.938.266,00	0,20
800.000,00 RAIFFEISEN BANK 6.625 11-21 18/05A	806.112,00	0,08	1.700.000,00 CAIXABANK SA 0.75 18-23 18/04A	1.726.775,00	0,18
700.000,00 RAIFFEISEN BANK INTL 0.25 18-21 05/07A	701.169,00	0,07	1.800.000,00 CAIXABANK SA 1.75 18-23 24/10A	1.878.084,00	0,19
			1.600.000,00 CAIXABANK SA 2.375 19-24 01/02A	1.702.176,00	0,17

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.900.000,00	ENAGAS FIN 2.50 14-22 11/04A	1.954.435,00	0,20	2.100.000,00	JPMORGAN CHASE 1.375 14-21 16/09A	2.117.598,00	0,22
1.200.000,00	FCC AQUALIA 1.413 17-22 08/06A	1.215.204,00	0,12	1.815.000,00	JPMORGAN CHASE & CO 1.50 15-22 26/10A	1.866.328,20	0,19
1.000.000,00	FERROVIAL 0.375 16-22 14/09A	1.007.910,00	0,10	2.700.000,00	JPMORGAN CHASE & CO 2.75 12-22 24/08A	2.814.669,00	0,29
750.000,00	FERROVIAL REGS 3.375 13-21 07/06A	754.552,50	0,08	2.300.000,00	JPMORGAN CHASE & CO 2.75 13-23 01/02A	2.426.822,00	0,25
700.000,00	RED ELECT FINANCE 3.875 13-14 25/01A	723.814,00	0,07	3.200.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	3.262.208,00	0,34
300.000,00	RED ELECTRICA FIN 2.125 14-23 01/07A	315.447,00	0,03	800.000,00	KELLOGG 1.75 14-21 24/05A	802.256,00	0,08
4.000.000,00	SANTANDER CONS FIN 0.875 17-22 24/01A	4.041.240,00	0,42	1.100.000,00	KELLOGG CO 0.80 17-22 17/11A	1.118.062,00	0,11
1.500.000,00	SANTANDER CONS FIN 1.1250 18-23 09/10A	1.547.865,00	0,16	1.200.000,00	KINDER MORGAN INC 1.50 15-22 16/03M	1.219.464,00	0,12
300.000,00	SANTANDER CONS FIN 1.00 16-21 26/05A	300.594,00	0,03	810.000,00	MANPOWER GROUP 1.875 15-22 11/09A	828.152,10	0,08
1.400.000,00	SANTANDER CONS FIN 1.00 19-24 27/02A	1.443.260,00	0,15	1.200.000,00	MASTERCARD 1.10 15-22 01/12S	1.224.156,00	0,13
400.000,00	SANTANDER CONSUMER 0.50 17-21 04/10A	401.860,00	0,04	1.700.000,00	MERCK & CO 1.125 14-21 15/10A	1.707.225,00	0,17
2.400.000,00	SANTANDER INTL DEB 1.375 15-22 14/12A	2.466.408,00	0,25	2.800.000,00	MICROSOFT CORP 2.125 13-21 06/12S	2.830.492,00	0,30
700.000,00	TELEFONICA EMIS REGS 1.477 15-21 14/09A	705.649,00	0,07	900.000,00	MOHAWK INDS 2.00 15-22 14/01S	910.656,00	0,09
2.200.000,00	TELEFONICA EMISIONES 0.75 16-22 13/04A	2.222.990,00	0,23	1.500.000,00	MORGAN STANLEY 1.00 16-22 02/12A	1.530.330,00	0,16
1.600.000,00	TELEFONICA EMISIONES 2.242 14-22 27/05A	1.646.080,00	0,17	2.134.000,00	MORGAN STANLEY 1.875 14-23 30/03A	2.221.600,70	0,23
1.600.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	1.650.624,00	0,17	1.000.000,00	NASDAQ INC 1.75 16-23 19/05A	1.034.490,00	0,11
2.400.000,00	TELEFONICA EMISIONES 3.987 13-23 23/01A	2.582.664,00	0,26	1.000.000,00	NATIONAL GRID 0.75 18-23 08/08A	1.019.190,00	0,10
	<b>Ungarn</b>	<b>841.680,00</b>	<b>0,09</b>	1.000.000,00	NATL GRID 0.75 15-22 11/02A	1.008.830,10	0,10
800.000,00	MOL HUNGARIAN OIL 2.625 16-23 28/04A	841.680,00	0,09	200.000,00	PEPSICO 1.75 14-21 28/04A	200.266,00	0,02
	<b>Vereinigte Staaten von Amerika</b>	<b>102.771.036,72</b>	<b>10,52</b>	1.034.000,00	PPG INDUSTRIES INC 0.875 15-22 13/03A	1.041.982,48	0,11
1.500.000,00	AMERICAN EXPRESS C 0.625 16-21 22/11	1.508.580,00	0,15	1.000.000,00	PRAXAIR INC 1.20 16-24 12/02A	1.041.090,00	0,11
400.000,00	AMERICAN HONDA FIN 1.375 15-22 10/11A	410.516,00	0,04	1.200.000,00	PRICELINE GROUP IN 2.15 15-22 25/11A	1.239.336,00	0,13
1.200.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	1.235.784,00	0,13	1.800.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	1.866.852,00	0,19
2.000.000,00	AMGEN INC 1.25 16-22 25/02A	2.021.040,00	0,21	2.100.000,00	PROCTER GAMB REGS 2.00 12-22 16/08A	2.167.998,00	0,22
1.200.000,00	ANZ BANKING GRP 0.625 18-23 21/02A	1.222.380,00	0,13	800.000,00	PROCTER GAMBLE 2.00 13-21 05/11A	811.480,00	0,08
1.600.000,00	APPLE INC 1.375 15-24 17/01A	1.674.016,00	0,17	1.800.000,00	THE PRICELINE GROUP 0.80 17-22 10/03A	1.815.786,00	0,19
2.200.000,00	APPLE INC 1.00 14-22 10/11A	2.247.960,00	0,23	500.000,00	TOYOTA MOTOR 0.00 17-21 21/07A	500.675,00	0,05
1.000.000,00	ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	1.045.200,00	0,11	1.500.000,00	TOYOTA MOTOR 2.375 13-23 01/02A	1.572.975,00	0,16
813.000,00	AUTOLIV 0.75 18-23 26/06A	825.479,55	0,08	2.011.000,00	TOYOTA MOTOR CR 0.75 15-22 21/07A	2.039.013,23	0,21
500.000,00	BECTON DICKINSON 1.00 16-22 15/12A	508.885,00	0,05	1.638.000,00	TOYOTA MOTOR CR 1.00 14-21 10/09A	1.647.959,04	0,17
2.103.000,00	BMW US CAPITAL LLC 0.625 15-22 20/04A	2.124.366,48	0,22	1.100.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	1.116.225,00	0,11
1.300.000,00	BMW US CAPITAL 1.125 15-21 18/09A	1.309.347,00	0,13	1.700.000,00	VF CORP 0.625 16-23 20/09A	1.729.495,00	0,18
800.000,00	BORG WARNER 1.80 15-22 07/11A	819.016,00	0,08	600.000,00	XYLEM INC 2.25 16-23 11/03A	623.532,00	0,06
700.000,00	CARGILL REGD EMTN 2.50 14-23 15/02A	736.120,00	0,08	1.300.000,00	3M EMTN 0.95 15-23 15/05A	1.334.086,00	0,14
1.344.000,00	CELANESE US 1.125 16-23 26/09A	1.375.825,92	0,14	900.000,00	3M REGS 1.875 13-21 15/11A	912.699,00	0,09
2.420.000,00	CITIGROUP 1.375 14-21 27/10A	2.445.216,40	0,25		<b>Renten mit flexibelem Zins</b>	<b>78.460.255,08</b>	<b>8,03</b>
1.600.000,00	CITIGROUP 0.5000 19-22 29/01A	1.611.487,84	0,16		<b>Australien</b>	<b>919.350,00</b>	<b>0,09</b>
2.800.000,00	CITIGROUP 0.75 16-23 26/10A	2.861.404,00	0,30	900.000,00	COMMONW.BK AUSTRALIA FL.R 15-27 22/04A	919.350,00	0,09
1.300.000,00	COCA COLA 0.75 16-23 09/03A	1.326.559,00	0,14		<b>Belgien</b>	<b>2.474.126,00</b>	<b>0,25</b>
1.000.000,00	ELI LILLY & CO 1.00 15-22 02/06A	1.012.490,00	0,10	1.000.000,00	ELIA SYSTEM FL.R 18-XX 05/12A	1.050.480,00	0,11
1.000.000,00	FEDEX CORP 0.7 19-22 13/05A	1.009.850,00	0,10	1.400.000,00	KBC GROUPE SA FL.R 15-27 11/03A	1.423.646,00	0,14
1.300.000,00	FEDEX CORP 1.00 16-23 11/01A	1.322.854,00	0,14		<b>China</b>	<b>405.292,00</b>	<b>0,04</b>
900.000,00	FIDELITY NATIONAL INF 0.125 19-22 03/12A	904.275,00	0,09	400.000,00	BANK OF COMMUNICATIONS FL.R 14-26 03/10S	405.292,00	0,04
700.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	715.624,00	0,07		<b>Dänemark</b>	<b>2.116.998,50</b>	<b>0,22</b>
2.500.000,00	GOLDMAN SACHS GROUP 2.00 15-23 27/07A	2.621.150,00	0,27	650.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	659.990,50	0,07
1.400.000,00	GOLDMAN SACHS GROUP 2.50 14-21 18/10A	1.422.190,00	0,15	1.400.000,00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	1.457.008,00	0,15
1.500.000,00	GOLDMAN SACHS GROUP 3.25 13-23 01/02A	1.593.825,00	0,16		<b>Deutschland</b>	<b>7.113.300,00</b>	<b>0,73</b>
1.700.000,00	GOLDMAN SACHS REGS 1.375 15-22 26/07A	1.736.142,00	0,18	2.400.000,00	ALLIANZ SE FL.R 12-42 17/10A	2.603.640,00	0,27
1.020.000,00	HARLEY-DAVIDSON FIN 3.875 20-23 19/05A	1.098.274,80	0,11	2.600.000,00	ALLIANZ SE FL.R 13-XX 24/10A	2.896.348,00	0,29
1.600.000,00	IBM 0.5 16-21 07/09A	1.606.079,84	0,16	1.600.000,00	MUNICH RE FL.R 11-41 26/05A	1.613.312,00	0,17
2.800.000,00	IBM CORP 0.375 19-23 31/01A	2.833.124,00	0,30				
1.600.000,00	IBM CORP 1.25 14-23 26/05A	1.651.040,00	0,17				
700.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	720.244,00	0,07				
1.600.000,00	JOHNSON & JOHNSON 0.25 16-22 20/01A	1.607.791,84	0,16				
2.000.000,00	JP MORGAN CHASE EMTN 2.625 13-21 23/04A	2.002.920,20	0,20				



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Finland</b>	<b>1.506.150,15</b>	<b>0,15</b>	1.900.000,00 CAIXABANK SA FL.R 17-28 14/07A	1.982.574,00	0,21
1.500.000,00 NORDEA BANK FL.R 16-26 07/09A	1.506.150,15	0,15	<b>Vereinigte Staaten von Amerika</b>	<b>2.362.548,75</b>	<b>0,24</b>
<b>Frankreich</b>	<b>19.834.024,38</b>	<b>2,04</b>	2.325.000,00 MORGAN STANLEY FL.R 19-24 26/07A	2.362.548,75	0,24
1.200.000,00 BNP PARIBAS FL.R 14-27 14/10A	1.243.920,00	0,13	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>21.733.440,99</b>	<b>2,22</b>
1.300.000,00 BPCE FL.R 14-26 08/07A	1.309.178,13	0,13	<b>Renten</b>	<b>20.915.344,99</b>	<b>2,14</b>
1.200.000,00 CNP ASSURANCES FL.R 11-41 30/09A	1.239.312,00	0,13	<b>Australien</b>	<b>2.331.389,00</b>	<b>0,24</b>
2.000.000,00 DANONE SA FL.R 17-XX 23/06A	2.044.580,00	0,21	400.000,00 AMCOR 2.75 13-23 22/03A	422.304,00	0,04
1.600.000,00 ORANGE FL.R 14-XX 07/02A	1.805.808,00	0,18	500.000,00 SCENTRE MGMT LTD 1.375 16-23 22/03A	512.365,00	0,05
1.500.000,00 SANOFI FL.R 16-22 13/09A	1.506.720,00	0,15	100.000,00 STOCKLAND TRUST MGMT 1.50 14-21 03/11A	100.516,00	0,01
1.600.000,00 SOCIETE GENERALE FL.R 18-28 23/06A	1.625.248,00	0,17	1.200.000,00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	1.296.204,00	0,14
1.300.000,00 SOCIETE GENERALE FL.R 14-26 16/09A	1.313.910,00	0,13	<b>Frankreich</b>	<b>3.779.597,00</b>	<b>0,39</b>
900.000,00 SUEZ FL.R 15-XX 30/03A	914.148,00	0,09	500.000,00 AIR LIQUIDE FINANCE 2.375 13-23 06/09A	532.135,00	0,05
2.755.000,00 TOTAL SE FL.R 16-49 18/05A	2.855.144,25	0,30	600.000,00 ALD SA	606.324,00	0,06
1.600.000,00 TOTAL SE FL.R 16-XX 05/05A	1.660.032,00	0,17	800.000,00 ALD SA 0.0000 21-24 23/02A	800.440,00	0,08
2.400.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	2.316.024,00	0,25	1.800.000,00 BPCE 0.6250 18-23 26/09A	1.840.698,00	0,20
<b>Großbritannien</b>	<b>12.416.842,00</b>	<b>1,27</b>	<b>Japan</b>	<b>640.836,00</b>	<b>0,07</b>
2.400.000,00 BARCLAYS PLC FL.R 17-28 07/02A	2.462.400,00	0,25	600.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	640.836,00	0,07
1.200.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	1.239.600,00	0,13	<b>Luxemburg</b>	<b>1.309.126,00</b>	<b>0,13</b>
4.600.000,00 NATWEST GROUP PLC FL.R 17-23 08/03A	4.687.722,00	0,48	1.300.000,00 HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	1.309.126,00	0,13
1.500.000,00 SANTANDER UK GR FL.R 20-25 28/02A	1.509.930,00	0,15	<b>Niederlande</b>	<b>6.177.171,00</b>	<b>0,63</b>
1.000.000,00 SSE PLC FL.R 15-XX 01/04A	1.000.000,00	0,10	2.000.000,00 RABOBANK 0.625 19-24 27/02A	2.043.240,00	0,21
1.500.000,00 STANDARD CHARTERED FL.R 17-23 03/10A	1.517.190,00	0,16	2.500.000,00 SIEMENS FINANCIERING 0.1250 20-22 05/06A	2.512.875,00	0,25
<b>Italien</b>	<b>338.187,00</b>	<b>0,03</b>	1.600.000,00 UNILEVER 0.375 17-23 14/02A	1.621.056,00	0,17
300.000,00 ASSICURAZ GENERALI FL.R 12-42 10/07A	338.187,00	0,03	<b>Norwegen</b>	<b>706.937,00</b>	<b>0,07</b>
<b>Luxemburg</b>	<b>2.489.209,00</b>	<b>0,25</b>	700.000,00 SANTANDER CONS FIN 0.875 19-22 21/01A	706.937,00	0,07
600.000,00 GRAND CITY PROPERTIES FL.R 18-XX 24/10A	615.066,00	0,06	<b>Singapur</b>	<b>818.080,00</b>	<b>0,08</b>
800.000,00 HANNOVER FINANCE FL.R 12-43 30/06A	884.656,00	0,09	800.000,00 DBS GROUP 1.5000 18-28 11/04A	818.080,00	0,08
900.000,00 TALANX FINANZ EMTN FL.R 12-42 15/06A	989.487,00	0,10	<b>Vereinigte Staaten von Amerika</b>	<b>5.152.208,99</b>	<b>0,53</b>
<b>Niederlande</b>	<b>10.830.147,30</b>	<b>1,11</b>	600.000,00 ABBVIE 0.50 20-21 01/06A	600.348,00	0,06
900.000,00 ACHMEA BV FL.R 13-43 04/04A	996.750,00	0,10	150.000,00 AIR PRODUCTS & CHEMS 0.375 16-21 01/06A	150.070,49	0,02
1.300.000,00 ALLIANZ FINANCE FL.R 11-41 08/07A	1.318.707,00	0,13	2.500.000,00 AMERICAN HONDA 0.35 19-22 26/02A	2.520.825,00	0,26
900.000,00 DELTA LLOYD LEVENSV FL.R 12-42 29/08A	1.011.231,00	0,10	850.000,00 AMERICAN HONDA FIN 0.55 18-23 17/03A	862.435,50	0,09
1.300.000,00 ING GROUP NV FL.R 17-28 11/04A	1.368.939,00	0,14	1.000.000,00 ILLINOIS TOOL WORKS 1.75 14-22 20/05A	1.018.530,00	0,10
1.500.000,00 ING GROUP NV FL.R 17-29 15/02A	1.585.140,00	0,16	<b>Renten mit flexibelem Zins</b>	<b>818.096,00</b>	<b>0,08</b>
3.000.000,00 RABOBANK FL.R 14-26 26/05A	3.010.890,30	0,32	<b>Spanien</b>	<b>818.096,00</b>	<b>0,08</b>
1.500.000,00 VONOVIA FINANCE BV FL.R 14-XX 17/12A	1.538.490,00	0,16	800.000,00 BANKINTER SA FL.R 17-27 06/04A	818.096,00	0,08
<b>Norwegen</b>	<b>2.022.600,00</b>	<b>0,21</b>	<b>Sonstige übertragbare Wertpapiere</b>	<b>22.988.599,94</b>	<b>2,35</b>
2.000.000,00 DNB BANK ASA FL.R 17-27 01/03A	2.022.600,00	0,21	<b>Renten</b>	<b>20.706.429,94</b>	<b>2,12</b>
<b>Österreich</b>	<b>1.351.416,00</b>	<b>0,14</b>	<b>Dänemark</b>	<b>2.851.151,00</b>	<b>0,30</b>
1.320.000,00 OMV AG FL.R 15-XX 09/12A	1.351.416,00	0,14	1.300.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1.332.656,00	0,14
<b>Schweden</b>	<b>7.598.090,00</b>	<b>0,78</b>	1.500.000,00 SYDBANK A/S 1.25 19-22 04/02A	1.518.495,00	0,16
1.650.000,00 SKANDINAVISKA ENSKIL FL.R 14-26 28/05A	1.655.973,00	0,17	<b>Deutschland</b>	<b>700.224,00</b>	<b>0,07</b>
1.400.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	1.429.218,00	0,15	700.000,00 BERTELSMANN SE & C 0.25 17-21 26/05A	700.224,00	0,07
1.100.000,00 SWEDBANK AB FL.R 17-27 22/11A	1.112.595,00	0,11			
1.600.000,00 TELIA COMPANY AB FL.R 17-78 04/04A	1.672.304,00	0,17			
1.600.000,00 VOLVO TREASURY AB FL.R 14-78 10/03A	1.728.000,00	0,18			
<b>Spanien</b>	<b>4.681.974,00</b>	<b>0,48</b>			
1.200.000,00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	1.263.792,00	0,13			
600.000,00 BANCO DE SABADELL SA FL.R 20-23 29/06A	613.032,00	0,06			
800.000,00 CAIXABANK SA FL.R 17-27 15/02A	822.576,00	0,08			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR	
	<b>Frankreich</b>	<b>2.773.472,00</b>	<b>0,28</b>
1.600.000,00	CGNIE DE ST GOBAIN 1.75 20-23 03/04A	1.659.040,00	0,17
1.100.000,00	ESSILORLUXOTTICA 0.25 20-24 05/01A	1.114.432,00	0,11
	<b>Großbritannien</b>	<b>2.276.624,00</b>	<b>0,23</b>
200.000,00	ASTRAZENECA PLC 0.25 16-21 12/05A	200.044,00	0,02
2.000.000,00	BARCLAYS 1.5 18-23 03/09A	2.076.580,00	0,21
	<b>Japan</b>	<b>604.505,94</b>	<b>0,06</b>
600.000,00	SUMITOMO BANK 0.606 17-22 18/01A	604.505,94	0,06
	<b>Luxemburg</b>	<b>713.265,00</b>	<b>0,07</b>
700.000,00	OP CORPORAT 0.375 19-24 26/02U	713.265,00	0,07
	<b>Niederlande</b>	<b>810.024,00</b>	<b>0,08</b>
800.000,00	NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	810.024,00	0,08
	<b>Schweden</b>	<b>708.085,00</b>	<b>0,07</b>
700.000,00	SKANDINAVISKA ENSKILDA 0.25 20-23 19/05A	708.085,00	0,07
	<b>Spanien</b>	<b>2.331.102,00</b>	<b>0,24</b>
1.500.000,00	BANCO BILBAO VIZCA 0.625 17-22 17/01A	1.512.630,00	0,16
800.000,00	SANTANDER CONSUMER 0.875 18-23 30/05A	818.472,00	0,08
	<b>Vereinigte Staaten von Amerika</b>	<b>6.937.977,00</b>	<b>0,72</b>
1.000.000,00	ABBVIE INC 1.5 20-23 15/11A	1.040.360,00	0,12
800.000,00	AMERICAN HONDA FIN 0.75 17-24 17/01A	819.336,00	0,08
600.000,00	AMERICAN HONDA FINANCE 1.6 20-22 20/04A	611.748,00	0,06
3.200.000,00	FIDELITY NATIONAL INF 0.75 19-23 21/05A	3.255.808,00	0,34
900.000,00	FISERV INC 0.3750 19-23 01/07A	909.333,00	0,09
300.000,00	3M 0.375 16-22 15/02A	301.392,00	0,03
	<b>Renten mit flexibelem Zins</b>	<b>2.282.170,00</b>	<b>0,23</b>
	<b>Frankreich</b>	<b>1.460.242,00</b>	<b>0,15</b>
1.400.000,00	BPCE FL.R 15-27 30/11A	1.460.242,00	0,15
	<b>Schweden</b>	<b>821.928,00</b>	<b>0,08</b>
800.000,00	SWEDBANK AB FL.R 18-28 18/09A	821.928,00	0,08
	<b>Gesamtwertpapierbestand</b>	<b>936.828.272,19</b>	<b>95,88</b>



Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>408.281.770,56</b>	<b>97,35</b>	150.000,00 HSBC HOLDING PLC 6.1 11-42 14/01S	207.816,00	0,05
<b>Renten</b>	<b>372.595.477,62</b>	<b>88,84</b>	300.000,00 HSBC HOLDINGS 6.50 06-36 02/05S	393.384,00	0,09
<b>Australien</b>	<b>1.205.799,00</b>	<b>0,29</b>	300.000,00 HSBC HOLDINGS 6.50 07-37 15/09S	401.259,00	0,10
300.000,00 WESTPAC BANKING 2.35 19-25 19/02S	313.809,00	0,08	300.000,00 HSBC HOLDINGS PLC 4.25 15-25 18/08S	330.147,00	0,08
100.000,00 WESTPAC BANKING 2.75 17-23 11/01S	104.203,00	0,02	200.000,00 HSBC HOLDINGS PLC 4.95 20-30 31/03S	233.230,00	0,06
150.000,00 WESTPAC BANKING 4.421 19-39 24/07S	170.184,00	0,04	150.000,00 HSBC HOLDINGS SUB GBL 6.80 08-38 01/06S	207.331,50	0,05
500.000,00 WESTPAC BANKING CORP 2.00 20-23 13/01S	514.595,00	0,13	150.000,00 INVESCO FINANCE PL 3.75 15-26 15/01S	164.860,50	0,04
100.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S	103.008,00	0,02	400.000,00 LLOYDS BANKING GRO 3.75 17-27 11/01S	438.636,00	0,10
<b>Bermuda</b>	<b>320.970,00</b>	<b>0,08</b>	250.000,00 LLOYDS BANKING GRO 4.65 16-26 24/03S	279.950,00	0,07
100.000,00 ASPEN INSURANCE HLDG 4.65 13-23 15/11S	108.836,00	0,03	280.000,00 LLOYDS BANKING GROUP 4.05 18-23 16/08S	302.072,40	0,07
200.000,00 MONTPELIER RE HOLD 4.7 12-22 15/10S	212.134,00	0,05	200.000,00 LLOYDS BANKING GROUP 4.50 14-24 04/11	221.894,00	0,05
<b>Chile</b>	<b>542.099,00</b>	<b>0,13</b>	200.000,00 LLOYDS BANKING GROUP 5.30 16-45 01/12S	249.288,00	0,06
200.000,00 ARAUCO 4.50 14-24 01/08S	217.282,00	0,05	200.000,00 LLOYDS BANKING GROUP 4.45 18-25 08/05S	223.348,00	0,05
200.000,00 CELULOSA ARAUCO 3.875 18-27 11/02S	215.690,00	0,05	400.000,00 NATWEST GROUP PLC 4.892 18-29 18/05S	455.956,00	0,11
100.000,00 ENEL AMERICAS 4.00 16-26 25/10S	109.127,00	0,03	200.000,00 NATWEST GRP 4.80 16-26 05/04S	226.786,00	0,05
<b>Frankreich</b>	<b>2.989.320,42</b>	<b>0,71</b>	400.000,00 NATWEST GRP 5.125 14-24 28/05S	444.952,00	0,11
200.000,00 AXA SA 8.60 00-30 15/12S	305.888,00	0,07	150.000,00 NATWEST GRP 6.00 13-23 19/12S	169.165,50	0,04
250.000,00 BPCE 4.00 14-24 15/04S	273.992,50	0,07	395.000,00 SANTANDER UK PL 2.1000 20-23 13/01S	406.056,05	0,10
400.000,00 ORANGE SA 5.50 14-44 06/02S	534.084,00	0,13	100.000,00 TRINITY ACQUISITIO 4.40 16-26 15/03S	112.450,00	0,03
200.000,00 SANOFI 3.3750 18-23 19/06S	213.228,00	0,05	269.000,00 VODAFONE GROUP 4.375 13-43 19/02S	300.497,21	0,07
110.000,00 SANOFI 3.6250 18-28 19/06S	122.861,20	0,03	300.000,00 VODAFONE GROUP 4.375 18-28 30/05S	344.547,00	0,08
236.000,00 TOTAL CAP INT 3.70 13-24 15/01S	256.595,72	0,06	100.000,00 VODAFONE GROUP 4.2500 19-50 17/09S	109.889,00	0,03
250.000,00 TOTAL CAPITAL I 2.9860 20-41 29/06S	240.122,50	0,06	200.000,00 VODAFONE GROUP 4.8750 19-49 19/06S	238.844,00	0,06
200.000,00 TOTAL CAPITAL INTERN 3.455 19-29 19/02S	218.084,00	0,05	200.000,00 VODAFONE GROUP 6.15 07-27 27/02S	266.770,00	0,06
200.000,00 TOTAL CAPITAL INTL 2.434 19-25 10/01S	209.532,00	0,05	32.000,00 VODAFONE GROUP PLC 7.875 00-30 15/02	45.019,20	0,01
650.000,00 TOTAL CAPITAL INTL 3.127 20-50 29/05S	614.932,50	0,14	550.000,00 VODAFONE GROUP 5.00 18-38 30/05S	663.976,50	0,16
<b>Großbritannien</b>	<b>14.701.889,80</b>	<b>3,50</b>	180.000,00 VODAFONE GROUP 5.25 18-48 30/05S	224.987,40	0,05
200.000,00 ASTRAZENECA 4.00 12-42 18/09S	223.442,00	0,05	<b>Guernsey</b>	<b>260.675,00</b>	<b>0,06</b>
130.000,00 ASTRAZENECA PLC 4.375 15-45 16/11S	151.359,00	0,04	250.000,00 CREDIT SUISSE GRP FDG 3.80 16-2215/09S	260.675,00	0,06
200.000,00 ASTRAZENECA PLC 6.45 07-37 15/09S	285.126,00	0,07	<b>Irland</b>	<b>2.223.130,10</b>	<b>0,53</b>
300.000,00 ASTRAZENECA PLC 0.7000 20-26 08/04S	288.879,00	0,07	400.000,00 AERCAP IRELAND 4.5000 20-23 15/09S	430.244,00	0,10
50.000,00 ASTRAZENECA PLC 1.3750 20-30 06/08S	45.798,00	0,01	150.000,00 AERCAP IRELAND CAP 3.5 17-25 15/01S	157.446,00	0,04
400.000,00 ASTRAZENECA PLC 3.125 17-27 12/06S	431.380,00	0,10	150.000,00 AERCAP IRELAND CAP 3.65 17-27 21/07S	156.876,00	0,04
300.000,00 BARCLAYS BANK PLC 1.7 20-22 12/05S	304.212,00	0,07	300.000,00 AERCAP IRELAND CAP 6.50 20-25 15/07S	349.893,00	0,08
300.000,00 BARCLAYS BANK SUB 4.836 17-28 09/05S	334.740,00	0,08	300.000,00 AERCAP IRELAND CAP/ 4.45 19-26 03/04S	325.587,00	0,08
200.000,00 BARCLAYS PLC 3.564 20-35 23/09S	200.626,02	0,05	200.000,00 JOHNSON CONTROL 1.7500 20-30 15/09S	187.598,00	0,04
200.000,00 BARCLAYS PLC 4.375 16-26 12/01	222.804,00	0,05	130.000,00 JOHNSON CONTROLS INTL 4.50 17-47 15/02S	152.928,10	0,04
650.000,00 BARCLAYS PLC 3.684 17-23 10/01S	664.904,50	0,16	200.000,00 JOHNSON CONTROLS INTL 5.125 16-45 14/09S	249.566,00	0,06
200.000,00 BARCLAYS PLC 4.95 17-47 10/01S	241.666,00	0,06	200.000,00 PERRIGO FINANCE 3.90 14-24 15/12S	212.992,00	0,05
200.000,00 BP CAPITAL MARKETS 2.75 13-23 10/05S	209.270,00	0,05	<b>Japan</b>	<b>12.658.740,60</b>	<b>3,02</b>
53.000,00 BP CAPITAL MARKETS 3.535 14-24 04/11S	58.039,24	0,01	600.000,00 MITSUBISHI UFJ 2.757 16-26 13/09S	632.406,00	0,15
100.000,00 BP CAPITAL MARKETS 3.723 16-28 28/11	110.086,00	0,03	350.000,00 MITSUBISHI UFJ 3.7510 19-39 18/07S	378.878,50	0,09
44.000,00 BP CAPITAL MARKETS 3.814 14-24 10/02S	47.954,28	0,01	100.000,00 MITSUBISHI UFJ 3.9610 18-28 02/03S	111.128,00	0,03
200.000,00 BP CAPITAL MARKETS 3.506 15-25 17/03S	218.306,00	0,05	400.000,00 MITSUBISHI UFJ 3.195 19-29 18/07S	419.368,00	0,10
400.000,00 BRITISH TELECOM 4.50 18-23 04/12S	438.184,00	0,10	400.000,00 MITSUBISHI UFJ 3.761 18-23 26/07S	428.484,00	0,10
200.000,00 BRITISH TELECOM 5.125 18-28 04/12S	235.226,00	0,06	100.000,00 MITSUBISHI UFJ FIN 3.287 17-27 25/07S	108.936,00	0,03
350.000,00 GLAXOSMITHKLINE 3.3750 19-29 01/06S	382.665,50	0,09	60.000,00 MITSUBISHI UFJ FIN 3.455 18-23 02/03S	63.267,00	0,02
800.000,00 HSBC HLDGS 3.60 16-23 25/05S	851.248,00	0,19	100.000,00 MITSUBISHI UFJ FIN 3.677 17-27 22/02S	110.994,00	0,03
400.000,00 HSBC HLDGS 3.90 16-26 25/05S	441.388,00	0,11	100.000,00 MITSUBISHI UFJ FIN 2.623 19-22 18/07S	102.759,00	0,02
400.000,00 HSBC HLDGS 4.375 16-26 23/11S	445.936,00	0,11	100.000,00 MITSUBISHI UFJ FIN 2.801 19-24 18/07S	106.025,00	0,03
			50.000,00 MITSUBISHI UFJ FIN 3.777 18-25 02/03S	54.651,00	0,01
			600.000,00 MITSUBISHI UFJ FIN 1.4120 20-25 17/07S	598.278,00	0,14
			700.000,00 MITSUBISHI UFJ FIN 2.193 20-25 25/02S	720.601,00	0,17
			150.000,00 MITSUBISHI UFJ FINAN 4.286 18-38 26/07S	170.944,50	0,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
200.000,00	MIZUHO FINANCIAL 2.555 19-25 13/09S	209.300,00	0,05	200.000,00	ENBRIDGE 2.90 17-22 15/07S	205.636,00	0,05
600.000,00	NOMURA HOLDINGS INC 3.103 20-30 16/01S	607.896,00	0,14	100.000,00	ENBRIDGE 3.50 14-24 10/06S	107.055,00	0,03
400.000,00	NOMURA HOLDINGS INC 1.8510 20-25 16/07S	399.116,00	0,10	200.000,00	ENBRIDGE INC 2.5 19-25 15/01S	208.256,00	0,05
200.000,00	ORIX CORP 2.90 17-22 18/07S	206.048,00	0,05	200.000,00	ENBRIDGE INC 4.0 19-49 15/11S	204.302,00	0,05
200.000,00	SUMITOMO BANK 3.01 16-26 19/10S	213.670,00	0,05	27.000,00	ENBRIDGE INC 4.25 16-26 01/12S	30.171,69	0,01
100.000,00	SUMITOMO MITSUI 3.202 19-29 17/09A	102.944,00	0,02	100.000,00	ENBRIDGE INC 3.1250 19-29 15/11S	104.087,00	0,02
400.000,00	SUMITOMO MITSUI 0.9480 21-26 12/01S	389.132,00	0,09	200.000,00	FORTIS INC 3.055 17-26 04/10S	213.072,00	0,05
200.000,00	SUMITOMO MITSUI 1.4740 20-25 08/07S	200.370,00	0,05	100.000,00	KINROSS 4.5 18-27 15/07S	112.713,00	0,03
400.000,00	SUMITOMO MITSUI 2.4480 19-24 27/09S	419.656,00	0,10	200.000,00	LA CIE DE TELEPHON 4.464 18-48 01/04S	231.118,00	0,06
300.000,00	SUMITOMO MITSUI 2.778 17-22 18/10S	310.434,00	0,07	200.000,00	MAGNA INTERNATI 2.4500 20-30 15/06S	200.941,98	0,05
620.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	655.358,60	0,16	100.000,00	MANULIFE 4.15 16-26 04/03S	112.515,00	0,03
100.000,00	SUMITOMO MITSUI FIN 2.784 17-22 12/07S	103.002,00	0,02	200.000,00	MANULIFE FINANC 2.4840 20-27 19/05S	207.628,00	0,05
100.000,00	SUMITOMO MITSUI FIN 3.748 18-23 19/07S	107.170,00	0,03	250.000,00	NATIONAL BK CANADA 2.10 20-23 01/02S	256.987,50	0,06
100.000,00	SUMITOMO MITSUI FINA 3.944 18-28 19/07S	110.781,00	0,03	150.000,00	NUTRIEN 3.95 20-50 13/05A	162.862,50	0,04
300.000,00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	312.288,00	0,07	560.000,00	NUTRIEN LTD 2.95 20-30 13/05S	578.838,40	0,13
100.000,00	SUMITOMO MITSUI FINL 2.142 20-30 23/09S	93.762,00	0,02	100.000,00	NUTRIEN LTD 4.2000 19-29 01/04S	112.553,00	0,03
600.000,00	SUMITOMO MITSUI FINL 2.348 20-25 07/15S	621.600,00	0,15	100.000,00	NUTRIEN LTD 5.0000 19-49 01/04S	124.814,00	0,03
300.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	314.079,00	0,07	20.000,00	NUTRIEN LTD 5.875 17-36 01/12S	26.202,40	0,01
400.000,00	TAKEDA PHARMACE 2.0500 20-30 31/03S	384.848,00	0,09	60.000,00	NUTRIEN LTD 6.1250 18-41 15/01S	80.573,40	0,02
400.000,00	TAKEDA PHARMACE 3.0250 20-40 09/07S	387.028,00	0,09	200.000,00	ROGERS COMMUNIC 2.9000 16-26 15/11S	211.462,00	0,05
200.000,00	TAKEDA PHARMACEUTICAL 3.175 20-50 09/07S	189.428,00	0,05	220.000,00	ROGERS COMMUNIC 4.3500 19-49 01/05S	240.061,80	0,06
600.000,00	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	655.908,00	0,16	185.000,00	ROGERS COMMUNICATI 4.50 13-43 15/03S	205.311,15	0,05
200.000,00	TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	236.376,00	0,06	100.000,00	ROGERS COMMUNICATION 5.45 13-43 01/10S	124.024,00	0,03
200.000,00	TOYOTA MOTOR CO 2.1570 19-22 02/07S	204.604,00	0,05	100.000,00	ROGERS COMMUNICATIONS 3.70 19-49 15/11S	99.664,00	0,02
900.000,00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	898.524,00	0,21	500.000,00	ROYAL BANK OF CANADA 1.95 20-23 17/01S	513.835,00	0,11
100.000,00	TOYOTA MOTOR CORP 2.358 19-24 02/07S	105.296,00	0,03	200.000,00	ROYAL BANK OF CANADA 0.875 21-26 20/01S	195.900,00	0,05
200.000,00	TOYOTA MOTOR CORP 3.419 18-23 20/07S	213.402,00	0,05	200.000,00	ROYAL BANK OF CANADA 1.15 20-25 10/06S	199.880,00	0,05
	<b>Jersey Inseln</b>	<b>358.425,25</b>	<b>0,09</b>	200.000,00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	209.738,00	0,05
125.000,00	APTIV 4.40 17-46 01/10S	133.401,25	0,03	100.000,00	ROYAL BANK OF CANADA 2.80 19-22 29/04S	102.714,00	0,02
200.000,00	APTIV PLC 4.25 17-26 15/01S	225.024,00	0,06	100.000,00	ROYAL BANK OF CANADA 4.65 16-26 27/01S	114.454,00	0,03
	<b>Kanada</b>	<b>14.144.978,38</b>	<b>3,37</b>	200.000,00	TELUS CORP 4.60 18-48 16/11S	233.386,00	0,06
300.000,00	BANK OF MONTREAL 0.9490 21-27 22/01S	291.825,00	0,07	50.000,00	THOMSON REUTERS 5.65 13-43 23/11S	63.114,00	0,02
420.000,00	BANK OF MONTREAL 2.35 17-22 11/09S	432.478,20	0,09	200.000,00	THOMSON REUTERS CORP 3.35 16-26 15/05S	216.294,00	0,05
200.000,00	BANK OF MONTREAL 1.85 20-25 01/05S	204.814,00	0,05	100.000,00	THOMSON REUTERS CORP 4.3 13-23 23/11S	108.485,00	0,03
400.000,00	BANK OF NOVA SC 2.7000 19-26 03/08S	423.864,00	0,10	140.000,00	TORONTO DOMINION BANK 0.750 21-26 06/01S	136.627,40	0,03
400.000,00	BANK OF NOVA SCOTIA 1.95 20-23 01/02S	411.188,00	0,10	100.000,00	TORONTO-DOMINIO 0.2500 21-23 06/01S	99.808,00	0,02
150.000,00	BANK OF NOVA SCOTIA 2.375 19-23 18/01S	155.257,50	0,04	700.000,00	TORONTO-DOMINIO 0.7500 20-23 12/06S	704.507,93	0,16
100.000,00	BANK OF NOVA SCOTIA 2.70 17-22 07/03S	102.294,00	0,02	360.000,00	TORONTO-DOMINION 2.65 19-24 12/06S	381.898,80	0,09
120.000,00	BANK OF NOVA SCOTIA 1.6250 20-23 01/05S	123.096,00	0,03	223.000,00	TOTAL CAPITAL 2.75 13-23 15/07S	234.687,43	0,06
100.000,00	BANK OF NOVA SCOTIA 3.4 19-24 11/02S	107.531,00	0,03	100.000,00	TRANSCANADA PIP 4.1000 20-30 15/04S	111.713,00	0,03
100.000,00	BANK OF NOVA SCOTIA T 1.05 21-26 02/03S	98.392,00	0,02	200.000,00	TRANSCANADA PIPELINES 4.75 18-38 15/05S	229.378,00	0,05
100.000,00	BELL CANADA 4.3000 19-49 29/07S	112.885,00	0,03	100.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	112.599,00	0,03
300.000,00	BK OF MONTREAL 2.9 19-22 26/03S	307.731,00	0,07	450.000,00	TRANSCANADA PIPELINES 4.625 14-34 01/03S	507.019,50	0,11
200.000,00	CANADIAN IMPERI 3.1000 19-24 02/04S	213.182,00	0,05	200.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	246.000,00	0,06
400.000,00	CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	429.684,00	0,10	100.000,00	TRANSCANADA PIPELINES 7.625 09-39 15/01S	150.193,00	0,04
25.000,00	CANADIAN NATIONAL RAI 2.95 14-24 12/11S	26.858,50	0,01	100.000,00	WASTE CONNECTIO 3.5000 19-29 01/05S	107.816,00	0,03
90.000,00	CANADIAN NATL R 2.7500 16-26 01/03S	95.686,20	0,02	160.000,00	WASTE CONNECTIONS INC 3.05 20-50 01/04S	151.238,40	0,04
100.000,00	CANADIAN NATL R 6.2000 06-36 01/06S	139.323,00	0,03		<b>Luxemburg</b>	<b>361.836,40</b>	<b>0,09</b>
200.000,00	CANADIAN NATL RAILWAY 2.45 20-50 01/05S	175.726,00	0,04	100.000,00	PENTAIR FINANCE S.A. 4.5 19-29 01/07S	114.130,00	0,03
200.000,00	CANADIAN PACIFI 2.0500 20-30 05/03S	193.344,00	0,05	30.000,00	TRANE TECH LUX FIN 3.80 19-29 21/03S	32.978,40	0,01
200.000,00	CANADIAN PACIFI 4.8000 15-35 15/09S	239.730,00	0,06	200.000,00	TYCO ELECTRONICS GRO 3.125 17-27 15/08S	214.728,00	0,05
50.000,00	CANADIAN PACIFIC 6.125 15-15 15/09S	73.033,00	0,02		<b>Mexiko</b>	<b>872.557,50</b>	<b>0,21</b>
90.000,00	CANADIAN PACIFIC RR 2.90 15-25 01/02S	95.618,70	0,02	250.000,00	COCA-COLA FEMSA 2.7500 20-30 22/01S	251.655,00	0,06
100.000,00	CDN PACIFIC RAILWAY 5.95 07-37 15/05S	134.327,00	0,03	150.000,00	FOMENTO ECONOMICO 4.375 13-43 10/05S	169.045,50	0,04
200.000,00	CONOCOPHILLIPS 5.90 06-36 15/10S	264.974,00	0,06	150.000,00	FOMENTO ECONOMICO 2.875 13-23 10/05S	156.501,00	0,04

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
300.000,00	FOMENTO ECONOMICO 3.50 20-50 16/01S	295.356,00	0,07	100.000,00	ACE INA HOLDINGS 4.35 15-45 03/11S	118.845,00	0,03
	<b>Niederlande</b>	<b>3.423.732,20</b>	<b>0,82</b>	500.000,00	ACTIVISION BLIZ 3.40 17-26 15/09S	547.390,00	0,13
20.000,00	CNH INDUSTRIAL 3.85 17-27 15/11S	22.170,40	0,01	200.000,00	ACTIVISION BLIZZARD 2.50 20-50 15/09S	168.182,00	0,04
250.000,00	CNH INDUSTRIAL 4.50 16-23 15/08S	271.007,50	0,06	300.000,00	ADOBE INC 20-27 02/01S	309.795,00	0,07
250.000,00	COOPERATIEVE RABOB 3.75 16-26 21/07S	272.785,00	0,07	200.000,00	ADOBE INC 20-30 01/02S	202.660,00	0,05
370.000,00	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	548.832,10	0,12	40.000,00	ADVANCE AUTO PARTS 1.7500 20-27 01/10S	39.365,60	0,01
200.000,00	ING GROEP NV 3.5500 19-24 09/04S	215.192,00	0,05	100.000,00	AETNA 2.80 16-23 15/06S	104.330,00	0,02
400.000,00	ING GROEP NV 4.55 18-28 02/10S	459.084,00	0,11	60.000,00	AETNA 4.125 12-42 15/11S	65.415,00	0,02
200.000,00	ING GROUP NV 4.1 18-23 02/10S	216.772,00	0,05	100.000,00	AETNA 4.75 14-44 15/03S	116.556,00	0,03
370.000,00	LYB INTERNATIONAL 3.5 17-27 02/03S	401.564,70	0,10	200.000,00	AETNA INC 3.50 14-24 04/03S	216.110,00	0,05
250.000,00	RABOBANK 4.625 13-23 01/12S	273.982,50	0,07	127.000,00	AFLAC INC 3.625 14-24 15/11S	139.795,25	0,03
100.000,00	RABOBANK NED. 5.25 11-41 24/05S	129.497,00	0,03	250.000,00	AIR PRODUCTS & CHEMIC 2.7 20-40 15/05S	239.105,00	0,06
250.000,00	RABOBANK NEDERLAND 5.75 13-43 01/12S	335.847,50	0,08	200.000,00	AIR PRODUCTS & CHEMICA 1.85 20-27 15/05S	202.190,00	0,05
250.000,00	RABOBANK 4.375 15-25 04/08S	276.997,50	0,07	300.000,00	AIR PRODUCTS & CHEMS 1.500 20-25 15/10S	304.524,00	0,07
	<b>Schweiz</b>	<b>620.713,00</b>	<b>0,15</b>	200.000,00	ALEXANDRIA REAL 2.75 19-29 15/12S	204.270,00	0,05
250.000,00	CREDIT SUISSE GROUP 4.875 15-45 15/05S	297.355,00	0,07	300.000,00	ALEXANDRIA REAL 1.8750 20-33 01/02S	272.055,00	0,06
300.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	323.358,00	0,08	200.000,00	ALEXANDRIA REAL 2.0000 21-32 18/05S	185.864,00	0,04
	<b>Singapur</b>	<b>389.712,00</b>	<b>0,09</b>	100.000,00	ALEXANDRIA REAL 3.0000 21-51 18/05S	91.037,00	0,02
250.000,00	FLEX LTD 4.875 19-29 15/06S	281.900,00	0,06	300.000,00	ALEXANDRIA REAL EST 3.45 17-25 30/04S	325.575,00	0,08
100.000,00	FLEXTRONICS INTER 3.75 20-26 01/02S	107.812,00	0,03	44.000,00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	47.069,44	0,01
	<b>Spanien</b>	<b>3.189.232,50</b>	<b>0,76</b>	100.000,00	ALEXANDRIA REAL EST. 3.95 16-27 15/01S	111.841,00	0,03
400.000,00	BANCO BILBAO 1.125 20-25 18/09S	393.288,00	0,09	116.000,00	ALEXANDRIA REAL ESTA 3.375 19-31 15/08S	122.326,64	0,03
400.000,00	BANCO SANTANDER 3.306 19-29 27/06S	423.480,00	0,10	200.000,00	ALLEGION US HOLDING 3.20 17-24 01/10S	212.340,00	0,05
400.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	418.428,00	0,10	68.000,00	ALLSTATE 4.50 13-43 15/06S	80.994,12	0,02
200.000,00	BANCO SANTANDER SA 4.379 18-28 12/04S	222.938,00	0,05	20.000,00	ALLSTATE CORP 5.55 05-35 09/05S	26.579,40	0,01
400.000,00	SANTANDER ISSUANCE 5.179 15-25 19/11S	454.496,00	0,12	200.000,00	ALLSTATE CORP 0.7500 20-25 15/12S	196.670,00	0,05
150.000,00	TELEFONICA EMISIONES 4.665 18-38 06/03S	168.753,00	0,04	450.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	625.932,00	0,15
200.000,00	TELEFONICA EMISIONES 4.895 18-48 06/03S	227.516,00	0,05	400.000,00	ALLY FINANCIAL 1.4500 20-23 02/10S	405.936,00	0,10
300.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	335.421,00	0,08	100.000,00	ALPHABET 0.45 20-25 15/08S	97.977,00	0,02
150.000,00	TELEFONICA EMISIONES 5.213 17-47 08/03S	175.798,50	0,04	250.000,00	ALPHABET INC 0.8000 20-27 15/08S	239.787,50	0,06
300.000,00	TELEFONICA EMISIONES 5.52 19-49 01/03S	369.114,00	0,09	300.000,00	ALPHABET INC 1.1000 20-30 15/08S	275.985,00	0,07
	<b>Vereinigte Staaten von Amerika</b>	<b>314.331.666,47</b>	<b>74,94</b>	550.000,00	ALPHABET INC 1.9000 20-40 15/08S	476.591,50	0,11
200.000,00	ABB FINANCE USA 2 2.875 12/22 08/05S	205.584,00	0,05	300.000,00	ALPHABET INC 2.0500 20-50 15/08S	247.992,00	0,06
100.000,00	ABBIVE INC 4.85 20-44 15/06S	121.752,02	0,03	350.000,00	AMAZON 2.7 20-60 03/06S	311.535,00	0,07
500.000,00	ABBVIE 3.20 20-29 21/11S	530.830,00	0,13	200.000,00	AMAZON 3.875 18-37 22/02S	228.220,00	0,05
550.000,00	ABBVIE 3.60 15-25 14/05S	598.878,50	0,14	400.000,00	AMAZON COM 1.5 20-30 03/06S	380.896,00	0,09
400.000,00	ABBVIE 4.70 15-45 14/05S	473.936,00	0,11	400.000,00	AMAZON.COM 0.40 20-23 03/06S	401.200,00	0,10
200.000,00	ABBVIE INC 2.90 13-22 06/11S	207.468,00	0,05	200.000,00	AMAZON.COM INC 4.95 14-44 05/12S	260.836,00	0,06
100.000,00	ABBVIE INC 4.75 20-45 15/03S	119.321,00	0,03	200.000,00	AMAZON.COM INC 2.50 12-22 29/11S	206.310,00	0,05
100.000,00	ABBVIE INC 2.3 20-22 21/11S	102.857,00	0,02	200.000,00	AMAZON.COM INC 5.20 17-25 03/12S	235.350,00	0,06
500.000,00	ABBVIE INC 2.95 20-26 21/11S	532.260,00	0,13	450.000,00	AMAZON.COM INC 3.15 18-27 22/08S	491.940,00	0,12
300.000,00	ABBVIE INC 3.20 16-26 14/05S	323.241,00	0,08	950.000,00	AMAZON.COM INC 2.50 20-50 03/06S	850.183,50	0,19
300.000,00	ABBVIE INC 3.8 20-25 15/03S	328.101,00	0,08	200.000,00	AMAZON.COM INC 4.05 18-47 22/08S	233.036,00	0,06
400.000,00	ABBVIE INC 4.625 20-42 01/10S	468.272,00	0,11	200.000,00	AMCOR FINANCE USA 3.63 20-26 28/04S	218.702,00	0,05
800.000,00	ABBVIE INC 3.45 20-22 15/03S	818.480,00	0,19	200.000,00	AMERICAN CAMPUS COM 3.3000 19-26 15/07S	214.736,00	0,05
300.000,00	ABBVIE INC 4.8500 20-44 15/06S	363.918,00	0,09	50.000,00	AMERICAN CAMPUS COMM 4.125 14-24 01/07S	54.657,50	0,01
420.000,00	ABBVIE INC 3.85 20-24 15/06S	456.502,20	0,11	200.000,00	AMERICAN EXPRESS 2.500 17-22 01/08S	205.380,00	0,05
400.000,00	ABBVIE INC 4.05 20-39 21/11S	445.904,00	0,11	200.000,00	AMERICAN EXPRESS 2.65 12-22 02/12S	207.678,00	0,05
200.000,00	ABBVIE INC 4.25 20-49 21/11S	226.392,00	0,05	200.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	214.808,00	0,05
300.000,00	ABBVIE INC 4.45 16-46 14/05S	347.022,00	0,08	300.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	321.495,00	0,08
100.000,00	ABBVIE INC 4.50 15-35 14/05S	116.399,00	0,03	300.000,00	AMERICAN EXPRESS CO 3.4 18-23 27/02S	315.957,00	0,08
300.000,00	ABBVIE INC 4.8750 18-48 14/11S	366.786,00	0,09	100.000,00	AMERICAN EXPRESS CO 4.05 12-42 03/12S	111.891,00	0,03
100.000,00	ACE INA HOLDINGS 3.35 15-26 03/05S	108.952,00	0,03	250.000,00	AMERICAN EXPRESS CO 3.4 19-24 22/02S	269.107,50	0,06
				100.000,00	AMERICAN HONDA 1.95 20-23 10/05S	103.001,00	0,02
				200.000,00	AMERICAN HONDA 0.6500 20-23 08/09S	200.350,00	0,05
				200.000,00	AMERICAN HONDA 0.8750 20-23 07/07S	201.470,00	0,05

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
100.000,00	AMERICAN HONDA 1.2000 20-25 08/07S	99.669,00	0,02	100.000,00	APPLE 1.7 19-22 11/09S	102.088,00	0,02
200.000,00	AMERICAN HONDA 2.2000 19-22 27/06S	204.586,00	0,05	900.000,00	APPLE 2.40 13-23 03/05S	939.483,00	0,21
70.000,00	AMERICAN HONDA 3.5500 19-24 12/01S	75.560,10	0,02	100.000,00	APPLE 2.40 17-23 13/01S	103.608,00	0,02
200.000,00	AMERICAN HONDA FIN 2.30 16-26 09/09S	208.296,00	0,05	300.000,00	APPLE 2.45 16-26 04/08S	316.320,00	0,08
200.000,00	AMERICAN HONDA FINAN 2.6 17-22 16/11S	206.986,00	0,05	200.000,00	APPLE 2.50 15-25 09/02S	105.857,00	0,03
100.000,00	AMERICAN INTERN 5.75 18-48 01/04S	111.578,00	0,03	200.000,00	APPLE 2.90 17-27 12/09S	215.338,00	0,05
500.000,00	AMERICAN INTERNATIONAL 3.4 20-30 30/06	531.960,00	0,13	300.000,00	APPLE 3.20 15-25 13/05S	326.571,00	0,08
200.000,00	AMERICAN INTL G 4.3750 20-50 30/06S	227.532,00	0,05	100.000,00	APPLE 3.45 15-45 09/02S	106.424,00	0,03
500.000,00	AMERICAN INTL GROU 3.90 16-26 01/04S	551.925,00	0,13	100.000,00	APPLE 3.85 16-46 04/08S	112.535,00	0,03
300.000,00	AMERICAN INTL GROUP -29 15/03U	337.818,00	0,08	200.000,00	APPLE 0.55 20-25 20/08S	196.386,00	0,05
500.000,00	AMERICAN INTL GROUP 4.50 14-44 16/07S	569.145,00	0,14	300.000,00	APPLE INC 2.85 16-23 23/02S	313.509,00	0,07
70.000,00	AMERICAN TOWER 3.375 16-26 15/10S	75.607,00	0,02	300.000,00	APPLE INC 3.25 16-26 23/02S	328.011,00	0,08
300.000,00	AMERICAN TOWER 3.50 13-23 31/03S	315.825,00	0,08	300.000,00	APPLE INC 3.75 17-47 13/11S	332.106,00	0,08
300.000,00	AMERICAN TOWER 4.00 15-25 01/06S	330.534,00	0,08	200.000,00	APPLE INC 3.85 13-43 04/05S	228.068,00	0,05
100.000,00	AMERICAN TOWER 5.00 13-24 15/02S	111.580,00	0,03	100.000,00	APPLE INC 4.50 16-36 23/02S	122.938,00	0,03
200.000,00	AMERICAN TOWER 2.7500 19-27 15/01S	208.952,00	0,05	1.000.000,00	APPLE INC 0.7500 20-23 11/05S	1.011.290,00	0,23
100.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	106.224,00	0,03	200.000,00	APPLE INC 1.2500 20-30 20/08S	184.936,00	0,04
400.000,00	AMERICAN TOWER 3.1000 20-50 15/06S	367.656,00	0,09	200.000,00	APPLE INC 1.6500 21-31 08/02S	190.942,00	0,05
200.000,00	AMERICAN TOWER CORP 3.80 19-29 15/08S	217.970,00	0,05	100.000,00	APPLE INC 2.2000 19-29 11/09S	101.032,00	0,02
100.000,00	AMERICAN TOWER CORP 3.95 19-29 15/03S	109.999,00	0,03	600.000,00	APPLE INC 2.4000 20-50 20/08S	523.044,00	0,12
30.000,00	AMERICAN WATER 3.85 13-24 01/03S	32.582,70	0,01	400.000,00	APPLE INC 2.5500 20-60 20/08S	345.460,00	0,08
400.000,00	AMERICAN WATER 2.8000 20-30 01/05S	412.848,00	0,10	100.000,00	APPLE INC 2.8000 21-61 08/02S	89.922,00	0,02
270.000,00	AMERICAN WATER CAP 2.95 17-27 01/09S	287.784,90	0,07	200.000,00	APPLE INC 2.85 17-24 11/05S	213.376,00	0,05
150.000,00	AMERICAN WATER CAPITAL 3.45 20-50 10/05S	152.037,00	0,04	400.000,00	APPLE INC 2.9500 19-49 11/09S	386.400,00	0,09
200.000,00	AMERIPRISE FINA 3.7000 14-24 15/10S	219.528,00	0,05	413.000,00	APPLE INC 3.20 17-27 11/05S	450.669,73	0,11
100.000,00	AMERIPRISE FINCL 3 19-22 22/03S	102.618,00	0,02	198.000,00	APPLE INC 4.375000 15-45 13/05S	239.482,98	0,06
200.000,00	AMERISOURCEBERGEN 2.8 20-30 15/05S	204.110,00	0,05	400.000,00	APPLE INC 1.125 20-25 11/05S	402.688,00	0,10
80.000,00	AMERISOURCEBERGEN 3.45 17-27 15/12S	87.188,00	0,02	500.000,00	APPLE INC 2.05 19-26 11/09S	517.015,00	0,12
200.000,00	AMEX CREDIT CORP 3.30 17-27 03/05S	219.112,00	0,05	250.000,00	APPLE INC 2.65 20-50 11/05S	228.097,50	0,05
300.000,00	AMGEN 2.25 16-23 19/08S	310.974,00	0,07	200.000,00	APPLE INC 2.65 21-51 08/02S	183.016,00	0,04
100.000,00	AMGEN 2.65 17-22 11/05S	102.326,00	0,02	202.000,00	APPLE INC 4.65 16-46 23/03S	252.942,38	0,06
200.000,00	AMGEN 3.625 12-22 15/06S	205.672,00	0,05	200.000,00	APPLIED MATERIALS 5.85 11-41 15/06S	280.028,00	0,07
200.000,00	AMGEN 4.40 15-45 01/05S	231.656,00	0,06	100.000,00	APPLIED MATERIALS INC 1.750 20-30 01/06S	96.117,00	0,02
150.000,00	AMGEN 5.15 11-41 15/11S	189.631,50	0,05	200.000,00	APPLIED MATERIALS INC 4.35 17-47 01/04S	239.272,00	0,06
129.000,00	AMGEN 2.77 20-53 01/09S	115.141,36	0,03	100.000,00	ARCH CAPITAL FI 4.0110 16-26 15/12S	112.872,00	0,03
100.000,00	AMGEN INC 3.375 20-50 21/02S	99.512,00	0,02	300.000,00	ARCH CAPITAL GR 3.6350 20-50 30/06S	300.897,00	0,07
100.000,00	AMGEN INC 1.9000 20-25 21/02S	103.100,00	0,02	200.000,00	ARCHER DAN MID 4.5 18-49 15/03S	253.686,00	0,06
500.000,00	AMGEN INC 2.2000 20-27 21/02S	512.075,00	0,12	20.000,00	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	21.092,60	0,01
300.000,00	AMGEN INC 2.3000 20-31 25/02S	296.553,00	0,07	300.000,00	ARCHER-DANIELS- 2.7500 20-25 27/03S	319.098,00	0,08
100.000,00	AMGEN INC 2.45 20-30 21/02S	100.680,01	0,02	200.000,00	ARCHER-DANIELS-MIDLA 3.2500 20-30 27/03S	214.564,00	0,05
550.000,00	AMGEN INC 3.15 20-40 21/02S	548.256,50	0,13	403.000,00	ATMOS ENERGY CO 1.5000 20-31 15/01S	368.849,78	0,09
200.000,00	AMGEN INC 4.663 16-51 15/06S	243.466,00	0,06	150.000,00	ATMOS ENERGY CO 3.3750 19-49 15/09S	150.313,50	0,04
100.000,00	AMPHENOL CORP 3.20 17-24 01/04S	106.570,00	0,03	10.000,00	ATMOS ENERGY CORP 4.15 13-43 15/01S	10.996,50	0,00
200.000,00	ANALOG DEVICES 3.50 16-26 05/12S	219.024,00	0,05	50.000,00	AT&T INC 4.90 18-37 15/08S	58.884,50	0,01
20.000,00	ANALOG DEVICES INC 5.3 15-45 15/12S	24.897,60	0,01	250.000,00	AUST & NZ BANKING 2.625 17-22 09/11S	259.225,00	0,06
100.000,00	ANTHEM 3.125 20-50 15/05S	95.231,00	0,02	250.000,00	AUST AND NZ BANKING 3.70 15-25 16/11S	277.420,00	0,07
100.000,00	ANTHEM 3.50 14-24 15/08S	108.101,00	0,03	100.000,00	AUTONATION INC 3.8000 17-27 15/11S	108.743,00	0,03
500.000,00	ANTHEM 4.101 18-28 01/03S	562.315,00	0,13	100.000,00	AVANGRID INC 3.15 17-24 01/12S	107.588,00	0,03
200.000,00	ANTHEM INC 2.2500 20-30 15/05S	196.284,00	0,05	300.000,00	AVANGRID INC 3.80 19-29 01/06S	330.072,00	0,08
100.000,00	ANTHEM INC 2.3750 19-25 15/01S	104.510,00	0,02	14.000,00	AVISTA CORP 4.35 18-48 01/06S	16.129,54	0,00
200.000,00	ANTHEM INC 3.35 17-24 01/12S	216.402,00	0,05	100.000,00	BAKER HUGHES 4.08 18-47 15/12S	106.615,00	0,03
100.000,00	ANTHEM INC 3.7000 19-49 15/09S	104.366,00	0,02	200.000,00	BAKER HUGHES A GE CO 4.486 20-30 01/05S	228.714,00	0,05
400.000,00	ANTHEM INC 4.550 18-48 01/03S	473.052,00	0,11	150.000,00	BALTIMORE GAS & ELEC 2.9000 20-50 15/06S	139.246,50	0,03
100.000,00	ANTHEM INC 6.375 07-37 15/06S	137.320,00	0,03	300.000,00	BANCO SANTANDER SA 3.40 17-23 01/18S	312.648,00	0,07
100.000,00	ANTHEM INC 4.375 17-47 01/12S	115.652,00	0,03	27.000,00	BANK OF NY MELL 3.3000 17-29 23/08S	29.061,72	0,01
100.000,00	ANTHEM INC 2.95 17-22 01/12S	103.938,00	0,02	800.000,00	BANK OF NY MELL 3.5000 18-23 28/04S	851.000,00	0,19



## Wertpapierportfolio zum 31/03/21

Anzahl	Nennwert		Marktwert	% des Fondsvermögens	Anzahl	Nennwert		Marktwert	% des Fondsvermögens
			USD					USD	
100.000,00	BANK OF NY MELL	3.8500 18-28 28/04S	112.949,00	0,03	100.000,00	BRIXMOR OPERATING PART	3.85 15-25 01/02S	108.124,00	0,03
200.000,00	BANK OF NY MELLON	2.80 16-26 04/05S	213.866,00	0,05	100.000,00	BROADRIDGE FINANCI	3.40 16-26 27/06S	108.546,00	0,03
100.000,00	BANK OF NY MELLON CORP	1.600 20-25 24/04S	101.859,00	0,02	420.000,00	BUNGE LTD FINANCE CO	4.35 18-24 15/03S	460.416,60	0,11
140.000,00	BANK OF NY MELON	3.4 18-28 29/01S	153.623,40	0,04	100.000,00	CAMDEN PROPERTY TRUST	2.8 20-30 15/05S	102.534,00	0,02
30.000,00	BAXALTA INC	5.25 15-45 23/06S	37.736,70	0,01	60.000,00	CAMDEN PROPERTY TRUST	4.1 18-28 15/10S	67.314,00	0,02
100.000,00	BAXTER INTL	3.50 16-46 15/08S	104.294,00	0,02	100.000,00	CAMPBELL SOUP C	3.3000 15-25 19/03S	107.167,00	0,03
200.000,00	BECTON DICKINSON	2.8230 20-30 20/05S	205.270,00	0,05	71.000,00	CAMPBELL SOUP CO	3.65 18-23 15/03S	75.174,80	0,02
250.000,00	BECTON DICKINSON	3.7940 20-50 20/05S	264.457,50	0,06	250.000,00	CAMPBELL SOUP CO	4.15 18-28 15/03S	280.975,00	0,07
400.000,00	BECTON DICKINSON CO	3.363 17-24 06/06S	428.872,00	0,10	200.000,00	CAMPBELL SOUP CO	4.80 18-48 15/03S	238.510,00	0,06
85.000,00	BECTON DICKINSON	2.894 17-22 06/06S	87.211,70	0,02	300.000,00	CARDINAL HEALTH IN	2.616 17-22 15/06S	307.095,00	0,07
100.000,00	BECTON DICKINSON	3.70 17-37 06/06S	110.220,00	0,03	200.000,00	CARDINAL HEALTH IN	4.90 15-45 15/02S	231.738,00	0,06
335.000,00	BIOGEN	4.05 15-25 15/09S	372.248,65	0,09	200.000,00	CARDINAL HEALTH INC	3.20 13-23 15/03S	210.020,00	0,05
100.000,00	BIOGEN	5.20 15-45 15/09S	126.024,00	0,03	400.000,00	CARLISLE COS INC	3.50 17-24 01/12S	433.872,00	0,10
100.000,00	BIOGEN INC	2.2500 20-30 01/05S	97.102,00	0,02	300.000,00	CARRIER GLOBAL	2.242 20-25 15/02S	310.878,00	0,07
300.000,00	BIOGEN INC	3.1500 20-50 01/05S	275.919,00	0,07	150.000,00	CARRIER GLOBAL	3.3770 20-40 05/04S	149.961,00	0,04
300.000,00	BLACKROCK INC	3.20 17-27 15/03S	329.109,00	0,08	200.000,00	CARRIER GLOBAL	2.493 20-27 15/12S	206.974,00	0,05
100.000,00	BLACKROCK INC	3.2500 19-29 30/04S	108.328,00	0,03	300.000,00	CARRIER GLOBAL	2.722 20-30 15/02S	302.817,00	0,07
160.000,00	BOARDWALK PIPELINES	4.8 19-29 03/05S	177.251,20	0,04	150.000,00	CARRIER GLOBAL CO	3.577 20-50 05/04S	147.856,50	0,04
100.000,00	BOOKING HOLDING	4.6250 20-30 13/04S	116.237,00	0,03	325.000,00	CATERPILLAR	3.803 12-42 15/08S	365.950,00	0,09
200.000,00	BOOKING HOLDINGS INC	4.10 20-21 03/04S	223.200,00	0,05	50.000,00	CATERPILLAR	4.3 14-44 08/05S	59.964,50	0,01
400.000,00	BORGWARNER INC	2.6500 20-27 01/07S	415.680,00	0,10	50.000,00	CATERPILLAR	4.75 14-64 15/04S	65.671,50	0,02
125.000,00	BOSTON PPTY	3.80 13-24 01/02S	134.713,75	0,03	200.000,00	CATERPILLAR FIN	1.95 20-22 18/11S	205.358,00	0,05
195.000,00	BOSTON PROPERTIES	2.75 16-26 01/10S	205.372,05	0,05	200.000,00	CATERPILLAR FIN	2.4000 17-22 06/06S	204.898,00	0,05
218.000,00	BOSTON PROPERTIES	3.125 13-23 01/09S	229.381,78	0,05	100.000,00	CATERPILLAR FIN	3.65 18-23 07/12S	108.597,00	0,03
200.000,00	BOSTON PROPERTIES	2.90 19-30 15/03S	202.024,00	0,05	100.000,00	CATERPILLAR FINANCI	2.15 19-24 08/11S	104.781,00	0,02
190.000,00	BOSTON PROPERTIES LP	3.2500 20-31 30/01S	196.724,10	0,05	200.000,00	CATERPILLAR FINANCIAL SERVI	20-22 13/05S	201.530,00	0,05
140.000,00	BP CAP MARKETS	2.7720 20-50 10/11S	122.326,40	0,03	400.000,00	CATERPILLAR FINL SERV	0.45 20-23 14/09S	400.232,00	0,10
400.000,00	BP CAP MARKETS	3.0000 20-50 24/02S	365.592,00	0,09	100.000,00	CATERPILLAR INC	2.6000 20-30 09/04S	102.625,00	0,02
200.000,00	BP CAP MARKETS	3.3790 21-61 08/02S	185.538,00	0,04	50.000,00	CATERPILLAR INC	3.2500 19-49 19/09S	51.277,00	0,01
345.000,00	BP CAP MARKETS	3.9370 18-28 21/09S	384.178,20	0,09	300.000,00	CATERPILLAR INC	3.2500 20-50 09/04S	306.960,00	0,07
260.000,00	BP CAPITAL MARKETS	2.520 18-22 19/09S	267.550,40	0,06	100.000,00	CBRE SERVICE	4.875 15-26 01/03S	114.791,00	0,03
300.000,00	BP CAPITAL MARKETS	3.119 18-26 04/05S	322.707,00	0,08	200.000,00	CC HOLDINGS GS V L	3.849 13-23 15/04S	213.006,00	0,05
43.000,00	BP CAPITAL MARKETS	3.216 18-23 28/11S	45.903,79	0,01	100.000,00	CENTERPOINT ENE	1.7500 20-30 01/10S	92.184,00	0,02
150.000,00	BP CAPITAL MARKETS	3.633 20-30 06/04S	164.376,00	0,04	50.000,00	CENTERPOINT ENE	2.9000 20-50 01/07S	46.840,00	0,01
225.000,00	BP CAPITAL MARKETS	1.7490 20-30 10/08S	212.568,75	0,05	61.000,00	CENTERPOINT ENE	4.1000 17-47 01/09S	64.431,25	0,02
460.000,00	BP CAPITAL MARKETS	2.750 18-23 10/05S	482.346,80	0,12	220.000,00	CENTERPOINT ENE	4.2500 19-49 01/02S	254.894,20	0,06
300.000,00	BP CAPITAL MARKETS	2.937 20-23 06/04S	315.150,00	0,08	22.000,00	CENTERPOINT ENERGY	4.50 14-44 01/04S	26.275,04	0,01
250.000,00	BRANCH BANKING & T	3.8 14-26 30/10S	277.922,50	0,07	50.000,00	CENTERPOINT ENERGY	3.95 18-48 01/03S	55.230,50	0,01
100.000,00	BRANDYWINE OPER	3.9500 17-27 15/11S	106.643,00	0,03	50.000,00	CH ROBINSON WOR	4.2000 18-28 15/04S	56.276,50	0,01
100.000,00	BRISTOL MYERS	1.125 20-27 13/11S	96.521,00	0,02	100.000,00	CHARLES SCHWAB	2.65 17-23 25/01S	104.014,00	0,02
100.000,00	BRISTOL MYERS	3.20 20-26 15/06S	108.909,00	0,03	50.000,00	CHARLES SCHWAB	4.0 18-29 31/10S	56.460,50	0,01
200.000,00	BRISTOL MYERS	4.25 20-49 26/10S	235.590,00	0,06	200.000,00	CHARLES SCHWAB CORP	3.2 17-28 25/01S	216.558,00	0,05
400.000,00	BRISTOL MYERS SQUIBB	3.9 20-28 20/02S	449.072,00	0,11	100.000,00	CHARLES SCHWAB CORP	3.25 19-29 22/05S	107.692,00	0,03
250.000,00	BRISTOL MYERS SQUIBB	3.40 20-29 26/07S	273.090,00	0,07	300.000,00	CHENIERE CORPUS	5.125 17-27 30/06S	343.887,00	0,08
350.000,00	BRISTOL MYERS SQUIBB	2.35 20-40 13/11S	318.290,00	0,08	500.000,00	CHENIERE CORPUS	7.00 16-24 30/06S	575.585,00	0,14
128.000,00	BRISTOL MYERS SQUIBB	2.90 20-24 26/07S	136.705,28	0,03	300.000,00	CHEVRON	2.411 15-22 03/03S	304.917,00	0,07
200.000,00	BRISTOL MYERS SQUIBB	3.25 13-23 01/11S	214.170,00	0,05	120.000,00	CHEVRON	3.078 20-50 11/05S	116.000,40	0,03
200.000,00	BRISTOL MYERS SQUIBB	3.875 20-25 15/08S	222.308,00	0,05	100.000,00	CHEVRON CORP	1.554 20-25 11/05S	102.032,00	0,02
100.000,00	BRISTOL MYERS SQUIBB	4.625 20-44 15/05S	122.732,00	0,03	650.000,00	CHEVRON CORP	2.566 16-23 26/05S	678.314,00	0,16
500.000,00	BRISTOL MYERS SQUIBB CO	2.6 20-22 16/05S	512.900,00	0,12	350.000,00	CHEVRON CORP	1.9950 20-27 11/05S	358.351,00	0,09
400.000,00	BRISTOL-MYERS	4.55 20-48 20/02S	488.472,00	0,12	200.000,00	CHEVRON CORP	2.954 16-26 16/05S	214.674,00	0,05
50.000,00	BRISTOL-MYERS SQUIBB	4.5 13-44 01/03S	60.642,00	0,01	100.000,00	CHEVRON CORP	2.9780 20-40 11/05S	99.335,00	0,02
284.000,00	BRISTOL-MYERS SQUIBB	3.25 20-23 20/02S	298.438,56	0,07	200.000,00	CHEVRON CORP	3.326 15-25 17/11Q	218.228,00	0,05
600.000,00	BRISTOL-MYERS SQUIBB	4.125 20-39 15/06S	698.112,00	0,17	300.000,00	CHEVRON USA INC	1.018 20-27 12/08S	288.660,00	0,07
150.000,00	BRISTOL-MYERS SQUIBB	5.0 20-45 15/08S	192.748,50	0,05	100.000,00	CHEVRON USA INC	6.0 21-41 01/03S	139.424,00	0,03
300.000,00	BRIXMOR OPERATI	3.6500 17-24 15/06S	323.550,00	0,08	600.000,00	CHEVRON USA INC	0.3330 20-22 12/08S	600.401,94	0,14

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
150.000,00	CHEVRON USA INC 4.95 21-47 15/08S	188.131,50	0,04	325.000,00	COCA-COLA CO/THE 2.25 16-26 01/09S	341.916,25	0,08
140.000,00	CHUBB CORP 6.00 07-37 11/05S	194.787,60	0,05	170.000,00	COLGATE PALMOLIVE 3.70 17-47 01/08S	193.524,60	0,05
100.000,00	CHUBB CORP S1 6.50 08-38 15/05S	146.190,00	0,03	200.000,00	COLUMBIA PIPELINE GRP 4.50 16-25 01/12S	224.412,00	0,05
50.000,00	CHUBB INA HOLD 4.15 13-43 13/03S	57.198,00	0,01	150.000,00	COLUMBIA PROPERTY 3.65 16-26 15/08S	154.843,50	0,04
300.000,00	CHUBB INA HOLDI 1.3750 20-30 15/09S	274.302,00	0,07	100.000,00	AMERICA INC 4.0 19-29 01/02S	111.818,00	0,03
260.000,00	CIGNA CORPORATION 3.0 20-23 15/07S	273.278,20	0,07	100.000,00	COMMONWEALTH ED 2.2000 20-30 01/03S	99.446,00	0,02
22.000,00	CIGNA CORPORATION 3.05 20-27 15/10S	23.509,42	0,01	100.000,00	COMMONWEALTH EDISON 3.65 16-46 15/06S	106.789,00	0,03
200.000,00	CIGNA CORPORATION 3.500 20-24 15/06S	215.614,00	0,05	300.000,00	COMMONWEALTH EDISON 4 19-49 01/03S	336.714,00	0,08
300.000,00	CIGNA CORPORATION 4.375 19-28 15/10S	343.371,00	0,08	100.000,00	COMMONWEALTH EDISON CO 2.95 17-27 15/08S	107.258,00	0,03
200.000,00	CIGNA CORPORATION 4.5 20-26 25/02S	227.200,00	0,05	100.000,00	CONAGRA BRANDS 5.4 18-48 01/11S	128.059,00	0,03
390.000,00	CIGNA CORPORATION 4.80 20-46 15/07S	467.469,60	0,11	200.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	233.610,00	0,06
200.000,00	CIGNA CORPORATION 5.375 20-42 15/02S	244.044,82	0,06	78.000,00	CONAGRA FOODS 3.20 13-23 25/01S	81.139,50	0,02
150.000,00	CIGNA CORPORATION 3.05 20-22 20/11S	155.748,00	0,04	100.000,00	CONNECTICUT LIGHT & 4.3 14-44 15/04S	117.278,00	0,03
100.000,00	CIGNA CORPORATION 3.40 20-50 15/03S	98.979,00	0,02	200.000,00	CONOCO PHILIPPS 2.40 12-22 15/12S	205.788,00	0,05
92.000,00	CIGNA CORPORATION 3.75 19-23 15/07S	98.333,28	0,02	200.000,00	CONOCOPHILIPS 4.95 16-26 15/03S	232.230,00	0,06
300.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	334.671,00	0,08	300.000,00	CONOCOPHILIPS 5.95 16-46 15/03S	415.212,00	0,10
240.000,00	CIGNA CORPORATION 4.80 19-38 15/08S	240.030,00	0,06	300.000,00	CONOCOPHILIPS 6.50 09-39 01/02S	428.598,00	0,10
300.000,00	CIGNA CORPORATION 4.90 19-48 15/12S	367.572,00	0,09	120.000,00	CONS EDISON CO 3.95 13-43 01/03S	130.005,60	0,03
200.000,00	CINTAS CORPORATION 3.70 17-27 01/04S	221.992,00	0,05	100.000,00	CONS EDISON CO NY 3.35 20-30 01/04S	107.355,00	0,03
200.000,00	CISCO SYSTEMS 2.60 16-23 28/02S	209.202,00	0,05	300.000,00	CONS EDISON CO NY 3.95 20-50 01/04S	325.191,00	0,08
50.000,00	CISCO SYSTEMS 3.625 14-24 04/03S	54.619,50	0,01	160.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	185.459,20	0,04
300.000,00	CISCO SYSTEMS 5.50 09-40 15/01S	407.916,00	0,10	50.000,00	CONSOLIDATED ED 4.1250 19-49 15/05S	55.179,50	0,01
140.000,00	CISCO SYSTEMS I 2.2000 16-23 20/09S	146.371,40	0,03	40.000,00	CONSOLIDATED ED 4.5000 18-58 15/05S	46.279,20	0,01
300.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	320.688,00	0,08	495.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	634.194,00	0,15
200.000,00	CITIGROUP 1.122 21-27 28/01S	195.506,00	0,05	200.000,00	CONSOLIDATED EDISO 4.30 16-56 01/12S	222.846,00	0,05
200.000,00	CITIGROUP 4.05 13-22 30/07S	208.948,00	0,05	5.000,00	CONSOLIDATED EDISO 4.625 14-54 01/12S	5.993,20	0,00
120.000,00	CITIGROUP 4.65 15-45 30/07S	145.204,80	0,03	100.000,00	CONSOLIDATED EDISON 4.65 18-48 01/12S	118.573,00	0,03
100.000,00	CITIGROUP 5.875 12-42 30/01S	136.954,00	0,03	200.000,00	CONSOLIDATED EDISON 5.70 10-40 15/06S	260.964,00	0,06
1.000.000,00	CITIGROUP GMH INC 2.75 17-22 25/04S	1.023.680,00	0,23	250.000,00	COOPERAT RABOBANK 2.75 18-23 10/01S	260.467,50	0,06
320.000,00	CITIGROUP INC 2.666 20-31 29/01S	321.862,40	0,08	100.000,00	CORNING INC 5.75 10-40 15/08S	126.920,00	0,03
450.000,00	CITIGROUP INC 4.125 16-28 25/07S	496.669,50	0,12	100.000,00	CORNING INC 3.9000 19-49 15/11S	108.135,00	0,03
300.000,00	CITIGROUP INC 4.60 16-26 09/03S	338.115,00	0,08	300.000,00	CORNING INC 4.3750 17-57 15/11S	328.326,00	0,08
250.000,00	CITIGROUP INC 5.316 20-41 26/03S	319.535,00	0,08	135.000,00	CORNING INC 4.75 12-42 15/03S	157.678,65	0,04
300.000,00	CITIGROUP INC 4.6500 18-48 23/07S	367.995,00	0,09	50.000,00	CRANE CO 4.2 18-48 15/03S	48.977,00	0,01
300.000,00	CITIGROUP INC 4.40 15-25 10/06S	333.252,00	0,08	250.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	270.890,00	0,06
500.000,00	CITIGROUP INC 3.20 16-26 21/10S	537.735,00	0,13	300.000,00	CREDIT SUISSE NEW YORK 1.00 20-23 05/05S	301.500,00	0,07
400.000,00	CITIGROUP INC 4.00 14-24 05/08S	437.100,00	0,10	600.000,00	CREDIT SUISSE NEWYORK 2.95 20-25 09/04S	635.112,00	0,15
300.000,00	CITIGROUP INC 4.45 15-27 29/09S	337.410,00	0,08	200.000,00	CROWN CASTLE IN 1.0500 21-26 15/07S	193.566,00	0,05
265.000,00	CITIGROUP SUB 4.75 16-46 18/05S	314.022,35	0,07	400.000,00	CROWN CASTLE IN 1.3500 20-25 15/07S	398.940,00	0,10
110.000,00	CITIGROUP SUB G 4.30 14-26 20/11S	123.120,80	0,03	50.000,00	CROWN CASTLE IN 2.9000 21-41 01/04S	45.983,00	0,01
236.000,00	CITIGROUP SUB GLOBAL 6.625 02-32 15/06S	311.040,92	0,07	100.000,00	CROWN CASTLE IN 4.1500 20-50 01/07S	106.689,00	0,03
250.000,00	CITIZENS BANK N 2.2500 20-25 28/04S	259.457,50	0,06	100.000,00	CROWN CASTLE IN 5.2000 19-49 15/02S	121.660,00	0,03
100.000,00	CITIZENS FIN GRP INC 4.30 15-25 03/12S	111.429,00	0,03	200.000,00	CROWN CASTLE INTL 2.10 21-31 01/04S	188.808,00	0,05
160.000,00	CITRIX SYSTEMS 1.2500 21-26 01/03S	157.686,40	0,04	300.000,00	CROWN CASTLE INTL 3.15 18-23 15/07S	316.854,00	0,08
100.000,00	CITRIX SYSTEMS 4.50 17-27 01/12S	113.679,00	0,03	250.000,00	CROWN CASTLE INTL CO 3.2500 20-51 15/01S	230.587,50	0,05
100.000,00	CLOROX CO 3.05 12-22 15/09S	103.161,00	0,02	170.000,00	CSX 3.8 18-28 20/02S	188.021,70	0,04
100.000,00	CLOROX CO 1.80 20-30 15/05S	95.745,00	0,02	100.000,00	CSX 3.95 15-50 01/05S	109.412,00	0,03
180.000,00	CME GROUP INC 4.1500 18-48 15/06S	216.336,60	0,05	100.000,00	CSX 4.25 16-66 01/11S	113.809,00	0,03
300.000,00	COCA COLA CO 1.65 20-30 01/06S	286.233,00	0,07	50.000,00	CSX 6.15 07-37 01/05S	68.218,50	0,02
100.000,00	COCA COLA CO 3.45 20-30 25/03S	110.346,00	0,03	100.000,00	CSX CORP 3.80 16-46 01/11S	106.816,00	0,03
200.000,00	COCA-COLA 2.875 15-25 27/10S	216.456,00	0,05	215.000,00	CSX CORP 4.30 18-48 01/03S	245.029,05	0,06
150.000,00	COCA-COLA CO 2.6 20-50 01/06S	135.925,50	0,03	50.000,00	CSX CORP 4.65 18-68 01/03S	80.669,00	0,01
100.000,00	COCA-COLA CO 2.75 20-60 01/06S	90.349,00	0,02	300.000,00	CSX CORP 2.4000 19-30 15/02S	302.808,00	0,07
300.000,00	COCA-COLA CO 1.375 20-31 15/03S	278.148,00	0,07	300.000,00	CSX CORP 3.8000 20-50 15/04S	318.879,00	0,08
100.000,00	COCA-COLA CO/TH 1.4500 20-27 01/06S	99.545,00	0,02	20.000,00	CSX CORP 5.5000 10-41 15/04S	25.913,40	0,01
100.000,00	COCA-COLA CO/TH 2.5000 20-40 01/06S	93.975,00	0,02	300.000,00	CSX CORP 4.50 19-49 15/03S	350.751,00	0,08



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
50.000,00	CUMMINS 4.875 13-43 01/10S	63.367,50	0,02	180.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	203.715,00	0,05
200.000,00	CUMMINS 1.50 20-30 01/09S	185.952,00	0,04	350.000,00	DUPONT DE NEMOURS 5.319 18-38 15/11S	439.253,50	0,10
200.000,00	CVS CAREMARK 3.00 14-24 12/08S	215.234,00	0,05	250.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	325.830,00	0,08
600.000,00	CVS HEALTH 1.75 20-30 21/08S	560.382,00	0,13	200.000,00	DXC TECHNOLOGY 4.25 17-24 15/04S	217.210,00	0,05
370.000,00	CVS HEALTH 3.875 15-25 20/07S	408.931,40	0,10	150.000,00	E TRADE FINANCIAL 2.950 17-22 24/08S	154.858,50	0,04
300.000,00	CVS HEALTH 4.875 15-35 20/07S	355.536,00	0,08	400.000,00	EATON CORP 2.75 13-22 02/11S	415.024,00	0,10
80.000,00	CVS HEALTH CORP 3.25 19-29 15/08S	84.670,40	0,02	70.000,00	EATON CORP 3.103 17-27 15/09S	75.497,10	0,02
300.000,00	CVS HEALTH CORP 3.50 15-22 20/07S	310.611,00	0,07	250.000,00	EATON CORP 4.15 13-42 02/11S	282.435,00	0,07
143.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	158.635,62	0,04	450.000,00	EBAY INC 2.75 17-23 30/01	468.432,00	0,11
500.000,00	CVS HEALTH CORP 1.3000 20-27 21/08S	481.340,00	0,11	200.000,00	EBAY INC 3.6 17-27 05/06S	218.158,00	0,05
400.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	422.028,00	0,10	100.000,00	EBAY INC 2.7 20-30 05/06S	101.094,00	0,02
50.000,00	CVS HEALTH CORP 2.7000 20-40 21/08S	45.926,00	0,01	150.000,00	EBAY INC 4.00 12-42 15/07S	158.326,50	0,04
99.000,00	CVS HEALTH CORP 4.2500 20-50 01/04S	110.668,14	0,03	100.000,00	ECOLAB INC 2.1250 20-50 15/08S	81.718,00	0,02
100.000,00	CVS HEALTH CORP 3.00 19-26 15/08S	106.842,00	0,03	160.000,00	ELECTRONIC ARTS 1.85 21-31 15/02S	151.019,20	0,04
150.000,00	CVS HEALTH CORP 3.75 20-30 01/04S	163.651,50	0,04	300.000,00	ELI LILLY 2.75 15-25 01/06Q	319.635,00	0,08
482.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	547.127,84	0,13	150.000,00	ELI LILLY 3.70 15-45 01/03S	163.930,50	0,04
720.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	850.197,60	0,19	200.000,00	ELI LILLY & CO 2.35 17-22 15/05S	204.600,00	0,05
800.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	982.032,00	0,22	300.000,00	ELI LILLY & CO 3.10 17-27 15/05S	326.535,00	0,08
400.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	491.644,00	0,12	210.000,00	ELI LILLY & CO 4.1500 19-59 15/03S	248.854,20	0,06
300.000,00	CYRUSONE 3.45 19-29 15/11S	308.499,00	0,07	250.000,00	ELI LILLY & CO 2.25 20-50 15/05S	211.692,50	0,05
200.000,00	DAIMLER FINANCE 8.50 01-31 18/01S	296.404,00	0,07	200.000,00	EMERSON ELECTRIC CO 1.8 20-27 15/10S	200.844,00	0,05
50.000,00	DARDEN RESTAURANTS INC 4.55 18-48 15/02S	52.931,00	0,01	150.000,00	EMERSON ELECTRIC CO 3.15 15-25 01/06S	162.028,50	0,04
300.000,00	DEERE & COMPANY 3.1000 20-30 15/04S	321.207,00	0,08	100.000,00	EMERSON ELECTRIC CO 2.75 20-50 15/10S	92.461,00	0,02
200.000,00	DEERE & COMPANY 3.7500 20-50 15/04S	224.662,00	0,05	200.000,00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	238.618,00	0,06
100.000,00	DEERE AND CO 2.75 20-25 15/04S	106.504,00	0,03	300.000,00	ENBRIDGE ENERGY PA 7.375 15-45 15/10S	429.747,00	0,10
200.000,00	DELL INTL/EMC CORP 5.30 19-29 01/10S	233.862,00	0,06	300.000,00	EQUINIX INC 1.0 20-25 15/09S	294.210,00	0,07
400.000,00	DELL INTL/EMC CORP 5.45 16-23 15/06S	437.144,00	0,10	300.000,00	EQUINIX INC 5.375 17-27 15/05S	322.230,00	0,08
400.000,00	DELL INTL/EMC CORP 6.02 16-26 15/06S	473.308,00	0,11	100.000,00	EQUINIX INC 3.0000 20-50 15/07S	88.165,00	0,02
100.000,00	DELL INTL/EMC CORP 6.10 20-27 15/07S	120.239,00	0,03	100.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	106.386,86	0,03
200.000,00	DELL INTL/EMC CORP 8.10 16-36 15/07S	293.110,00	0,07	150.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	167.907,20	0,04
100.000,00	DELTA AIR LINES 2.00 20-28 10/06S	100.186,99	0,02	200.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	241.338,00	0,06
100.077,55	DELTA AIR LINES 6.821 08-22 10/08S	104.333,85	0,02	150.000,00	ERP OPERATING L 2.5000 19-30 15/02S	150.382,50	0,04
100.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	106.981,00	0,03	100.000,00	ERP OPERATING L 3.0000 19-29 01/07S	104.097,00	0,02
700.000,00	DEUTSCHE BANK AG NY 3.30 17-22 16/11S	726.859,00	0,17	50.000,00	ERP OPERATING L 4.5000 15-45 01/06S	58.245,50	0,01
200.000,00	DEUTSCHE BANK AG NY 3.95 18-23 27/02S	210.986,00	0,05	50.000,00	ERP OPERATING LP 3.25 17-27 01/08S	54.054,50	0,01
200.000,00	DEVON ENERGY 5.00 15-45 15/06S	218.896,00	0,05	100.000,00	ERP OPERATING LTD 3 13-23 15/04S	104.472,00	0,02
100.000,00	DISCOVERY COM 3.95 19-25 15/06S	109.197,00	0,03	100.000,00	ERP OPERATING LTD PA 4.5 14-44 01/07S	118.497,00	0,03
100.000,00	DISCOVERY COMM 3.80 17-24 13/03S	107.808,00	0,03	100.000,00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	111.112,00	0,03
333.000,00	DISCOVERY COMM 3.95 17-28 20/03S	363.672,63	0,09	100.000,00	ESTEE LAUDER CO 2.3750 19-29 01/12S	101.518,00	0,02
250.000,00	DISCOVERY COMM 5.30 19-49 15/05S	299.142,50	0,07	100.000,00	ESTEE LAUDER CO IN 3.15 17-27 15/03S	108.831,00	0,03
124.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	135.563,00	0,03	100.000,00	ESTEE LAUDER CO IN 4.15 17-47 15/03S	117.570,00	0,03
403.000,00	DISCOVERY COMMUNIC 2.950 17-23 20/03S	420.949,62	0,10	100.000,00	EVERSOURCE ENERGY 2.75 17-22 15/03S	102.015,00	0,02
300.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	352.494,00	0,08	250.000,00	EVERSOURCE ENERGY 3.450 20-50 15/01S	251.047,50	0,06
80.000,00	DOVER CORP 3.15 15-25 15/11S	86.276,80	0,02	350.000,00	EVERSOURCE ENERGY 1.6500 20-30 15/08S	324.586,50	0,08
100.000,00	DOVER CORP 5.3750 11-41 01/03S	121.697,00	0,03	100.000,00	EVERSOURCE ENERGY 4.2500 18-29 01/04S	114.067,00	0,03
200.000,00	DOW CHEMICAL CO 3.6000 20-50 15/11S	202.220,00	0,05	400.000,00	EXELON CORP 3.95 15-25 15/06S	438.548,00	0,10
100.000,00	DOW CHEMICAL CO 4.8000 19-28 30/11S	117.214,00	0,03	100.000,00	EXELON CORP 5.625 05-35 15/06S	126.930,00	0,03
295.000,00	DOW CHEMICAL CO 4.375 12-42 15/11S	335.530,05	0,08	300.000,00	EXELON CORP 3.497 17-22 01/06S	309.405,00	0,07
100.000,00	DOW CHEMICAL CO 4.8 19-48 30/05S	120.008,00	0,03	250.000,00	EXELON CORP 4.7000 20-50 15/04S	299.792,50	0,07
200.000,00	DOW CHEMICAL COMPANY 2.1 20-30 15/11S	192.822,00	0,05	600.000,00	EXELON GENERATI 3.2500 20-25 01/06S	640.914,00	0,15
225.000,00	DOW CHEMICAL COMPANY 3.625 19-26 15/05S	246.771,00	0,06	250.000,00	EXELON GENERATION 3.40 17-22 15/03S	256.250,00	0,06
150.000,00	DOW CHEMICAL COMPANY 4.55 19-25 30/11S	169.962,00	0,04	250.000,00	EXELON GENERATION 5.60 12-42 15/06S	274.497,50	0,07
199.000,00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	262.343,69	0,06	100.000,00	EXELON GENERATION 6.25 09-39 01/10S	116.625,00	0,03
200.000,00	DOWDUPONT INC 4.7250 18-28 15/11S	232.312,00	0,06	100.000,00	EXPEDIA GROUP INC 3.250 19-30 15/02S	101.320,13	0,02
100.000,00	DUKE REALTY LP 4.00 18-28 15/09S	111.005,00	0,03	100.000,00	EXXON MOBIL 1.902 19-22 16/08S	102.235,00	0,02
200.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	217.114,00	0,05	400.000,00	EXXON MOBIL 2.61 20-30 15/10S	407.244,00	0,10

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
500.000,00	EXXON MOBIL COR 3.4820 20-30 19/03S	543.530,00	0,13	150.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	163.851,00	0,04
240.000,00	EXXON MOBIL CORP 2.726 16-23 01/03S	249.909,60	0,06	100.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	123.099,00	0,03
300.000,00	EXXON MOBIL CORP 2.992 20-25 19/03S	321.531,00	0,08	300.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	375.369,00	0,09
250.000,00	EXXON MOBIL CORP 3.043 16-26 01/03S	269.845,00	0,06	500.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	708.560,00	0,17
200.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	229.616,00	0,05	200.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	705.090,00	0,17
100.000,00	EXXON MOBIL CORP 2.019 19-24 16/08S	104.328,00	0,02	100.000,00	GOLDMAN SACHS GROUP 3 17-22 26/04S	100.153,99	0,02
150.000,00	EXXON MOBIL CORP 3.4520 20-51 15/04S	151.194,00	0,04	300.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	325.416,00	0,08
600.000,00	EXXON MOBIL CORP 1.571 20-23 15/04S	614.712,00	0,15	400.000,00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	440.392,00	0,11
650.000,00	EXXON MOBIL CORP 4.227 20-40 19/03S	731.224,00	0,17	200.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	219.380,00	0,05
250.000,00	EXXON MOBIL CORP 3.176 14-24 15/03S	267.937,50	0,06	200.000,00	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	241.520,00	0,06
400.000,00	EXXON MOBIL CORPORAT 3.567 15-23 06/03S	411.668,00	0,10	400.000,00	GOLDMAN SACHS GROUP 3.625 19-24 20/02S	430.412,00	0,10
100.000,00	FEDERAL REALTY 3.5000 20-30 01/06S	105.289,00	0,03	400.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	437.532,00	0,10
200.000,00	FEDEX 3.20 15-25 01/02S	215.360,00	0,05	140.000,00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	172.361,00	0,04
300.000,00	FEDEX COPR 4.25 20-30 15/05S	341.412,00	0,08	150.000,00	GOLDMAN SACHS GRP SUB 6.45 06-36 01/05S	203.560,50	0,05
300.000,00	FEDEX CORP 3.8 20-25 15/05S	330.765,00	0,08	300.000,00	HALLIBURTON 6.70 08-38 15/09S	392.301,00	0,09
200.000,00	FEDEX CORP 4.00 14-24 15/01S	218.214,00	0,05	212.000,00	HALLIBURTON CO 3.80 15-25 15/11S	233.299,64	0,06
450.000,00	FEDEX CORP 5.2500 20-50 15/05S	577.282,50	0,14	200.000,00	HALLIBURTON CO 4.85 15-35 15/11S	223.528,00	0,05
100.000,00	FEDEX CORP 3.90 15-35 01/02S	109.932,00	0,03	250.000,00	HALLIBURTON CO 5.00 15-45 15/11S	277.627,50	0,07
400.000,00	FEDEX CORP 4.05 18-48 15/02S	434.024,00	0,10	50.000,00	HARLEY-DAVIDSON 3.5000 15-25 28/07S	53.219,00	0,01
100.000,00	FIDELITY NATIONAL 4.5 16-46 15/08S	114.937,00	0,03	50.000,00	HARLEY-DAVIDSON 4.6250 15-45 28/07S	52.026,00	0,01
700.000,00	FIDELITY NATL INF SER 3.10 21/41 01/03S	688.373,00	0,16	100.000,00	HASBRO INC 3.9 19-29 19/11S	107.112,00	0,03
300.000,00	FISERV INC 2.75 19-25 15/01S	317.151,00	0,08	50.000,00	HASBRO INC 3.55 19-26 19/11S	53.968,00	0,01
100.000,00	FISERV INC 3.2000 19-26 01/07S	107.839,00	0,03	300.000,00	HCA 4.50 16-27 15/02S	336.639,00	0,08
200.000,00	FISERV INC 3.5000 19-29 01/07S	215.702,00	0,05	900.000,00	HCA INC 4.125 19-29 15/06S	997.011,00	0,23
400.000,00	FISERV INC 3.8500 15-25 01/06S	439.648,00	0,10	300.000,00	HCA INC 5.00 14-24 15/03S	334.170,00	0,08
350.000,00	FISERV INC 4.4000 19-49 01/07S	404.232,50	0,10	160.000,00	HCA INC 5.1250 19-39 15/06S	192.312,00	0,05
550.000,00	FISERV INC 3.8 18-23 01/10S	591.882,50	0,14	100.000,00	HCA INC 5.2500 19-49 15/06S	122.428,00	0,03
100.000,00	FLOWSERVE 3.50 12-22 15/09S	102.925,00	0,02	160.000,00	HCA INC 5.25 14-25 15/04S	182.902,40	0,04
100.000,00	FLOWSERVE CORPO 3.5000 20-30 01/10S	101.817,00	0,02	190.000,00	HCA INC 5.50 17-47 15/06S	236.460,70	0,06
100.000,00	FORTIVE 3.15 17-26 15/06S	108.010,00	0,03	100.000,00	HEALTH CARE REIT 6.50 11-41 15/03S	131.750,00	0,03
80.000,00	FORTIVE 4.30 17-46 15/06S	90.182,40	0,02	100.000,00	HEALTHPEAK PROP 6.75 11-41 01/02S	137.063,00	0,03
200.000,00	FORTUNE BRANDS 4.0 18-23 21/09S	215.994,00	0,05	200.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	216.378,00	0,05
100.000,00	GATX CORP 4.0 20-30 30/06S	110.626,00	0,03	200.000,00	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	220.808,00	0,05
100.000,00	GATX CORP 1.9000 21-31 01/06S	92.263,00	0,02	150.000,00	HERSHEY COMPANY 2.65 20-50 01/06S	136.495,50	0,03
200.000,00	GATX CORP 4.7000 19-29 01/04S	230.230,00	0,05	200.000,00	HESS 4.30 16-27 01/04S	218.066,00	0,05
300.000,00	GENERAL MILLS 3.20 17-27 10/02S	324.771,00	0,08	100.000,00	HESS 5.60 10-41 15/02S	115.487,00	0,03
300.000,00	GENERAL MILLS 3.7000 18-23 17/10S	322.170,00	0,08	300.000,00	HESS 7.125 02-33 15/03S	386.607,00	0,09
100.000,00	GENERAL MILLS I 2.8750 20-30 15/04S	103.231,00	0,02	20.000,00	HESS CORP 5.8 16-47 01/04S	23.764,00	0,01
145.000,00	GILEAD SCIENCES 1.65 20-30 01/10S	135.925,90	0,03	200.000,00	HEWLETT PACKARD 4.40 16-22 15/10S	210.342,00	0,05
400.000,00	GILEAD SCIENCES 2.50 16-23 01/09S	417.008,00	0,10	200.000,00	HEWLETT PACKARD 6.35 16-45 15/10S	261.070,00	0,06
300.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	318.993,00	0,08	220.000,00	HOME DEPOT 2.80 17-27 14/09S	235.818,00	0,06
200.000,00	GILEAD SCIENCES 0.7500 20-23 29/09S	200.224,00	0,05	150.000,00	HOME DEPOT 3.35 15-25 15/09S	164.025,00	0,04
600.000,00	GILEAD SCIENCES 2.6000 20-40 01/10S	551.856,00	0,13	200.000,00	HOME DEPOT 3.90 17-47 15/06S	224.942,00	0,05
155.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	170.321,75	0,04	300.000,00	HOME DEPOT INC 2.125 16-26 15/09S	313.131,00	0,07
350.000,00	GILEAD SCIENCES IN 4.60 15-35 01/09S	412.909,00	0,10	200.000,00	HOME DEPOT INC 3.75 13-24 15/02S	216.752,00	0,05
300.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	362.169,00	0,09	250.000,00	HOME DEPOT INC 5.875 06-36 16/12S	345.822,50	0,08
150.000,00	GILEAD SCIENCES INC 4.15 16-47 01/03S	166.771,50	0,04	200.000,00	HOME DEPOT INC 1.375 21-31 15/03S	185.368,00	0,04
50.000,00	GILEAD SCIENCES INC 4.50 14-45 01/02S	58.304,00	0,01	200.000,00	HOME DEPOT INC 2.7000 20-30 15/04S	208.570,00	0,05
50.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	60.152,00	0,01	200.000,00	HOME DEPOT INC 4.5000 18-48 06/12S	245.836,00	0,06
250.000,00	GILEAD SCIENCES INC 2.8000 20-50 01/10S	222.635,00	0,05	150.000,00	HOME DEPOT INC 5.95 11-41 01/04S	211.759,50	0,05
100.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	147.133,00	0,04	600.000,00	HOME DEPOT INC 3.30 20-40 15/04S	632.760,00	0,15
100.000,00	GLAXOSMITHKLINE 4.2000 13-43 18/03S	118.944,00	0,03	350.000,00	HOME DEPOT INC 3.3500 20-50 15/04S	362.880,00	0,09
100.000,00	GOLDMAN SACHS 6.345 04-34 15/02S	133.774,00	0,03	100.000,00	HOME DEPOT INC 4.875 13-44 10/09S	127.363,00	0,03
400.000,00	GOLDMAN SACHS G 2.6000 20-30 07/02S	404.608,00	0,10	100.000,00	HORMEL FOODS CORP 1.8 20-30 11/06S	96.141,00	0,02
600.000,00	GOLDMAN SACHS G 3.5000 20-25 01/04S	649.998,00	0,15	100.000,00	HOST HOTELS & RESO 4.5 15-26 01/02S	108.259,00	0,03
510.000,00	GOLDMAN SACHS GROUP 3.20 18-23 23/02S	533.893,50	0,13	250.000,00	HOST HOTELS RESORTS 3.875 17-24 01/04.	264.957,50	0,06

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
150.000,00 HP ENTERPRISE CO 1.75 20-26 01/04S	149.994,00	0,04	400.000,00 INTERCONTINENTAL EXCH 2.65 20-40 15/09S	370.032,00	0,09
300.000,00 HP ENTERPRISE CO 4.65 20-24 01/10S	335.571,00	0,08	600.000,00 INTERCONTINENTALEX 1.85 20-32 15/09S	549.114,00	0,13
200.000,00 HP ENTERPRISE CO 4.90 16-25 15/10S	227.976,00	0,05	200.000,00 INTERNATIONAL PAPE 3.80 15-26 15/01S	221.594,00	0,05
100.000,00 HP ENTERPRISE CO 6.20 16-35 15/10S	130.812,00	0,03	60.000,00 INTERNATIONAL PAPE 4.40 16-47 15/08S	70.075,20	0,02
300.000,00 HP INC 3.00 20-27 17/06S	317.511,00	0,08	250.000,00 INTERNATIONAL PAPE 4.8 14-44 15/06S	301.897,50	0,07
350.000,00 HP INC 3.4000 20-30 17/06S	367.076,50	0,09	250.000,00 INTERNATIONAL PAPER 4.35 17-48 15/08S	291.195,00	0,07
250.000,00 HSBC BANK USA NA 7.00 08-39 15/01S	367.827,50	0,09	250.000,00 INTL FLAVORS & FRAG 4.45 18-28 26/09S	284.005,00	0,07
100.000,00 HUBBELL INC 3.35 16-26 01/03S	107.617,00	0,03	50.000,00 INTL FLAVORS & FRAG 5.00 18-48 26/09S	61.758,00	0,01
100.000,00 HUMANA 3.85 14-24 01/10S	109.219,00	0,03	150.000,00 INTL PAPER CO 7.30 09-39 15/11S	224.778,00	0,05
100.000,00 HUMANA 4.95 14-44 01/10S	120.059,00	0,03	200.000,00 INTUIT INC 1.3500 20-27 15/07S	196.206,00	0,05
200.000,00 HUMANA INC 4.5 20-25 01/04S	224.556,00	0,05	290.000,00 ITC HOLDINGS 3.25 16-26 30/06S	312.620,00	0,07
140.000,00 HUMANA INC 3.95 17-27 15/03S	156.107,00	0,04	200.000,00 JABIL INC 3.00 20-31 15/01S	199.436,00	0,05
100.000,00 HUMANA INC 3.9500 19-49 15/08S	107.664,00	0,03	100.000,00 JANUS CAPITAL GROUP 4.875 15-25 01/08S	112.920,00	0,03
50.000,00 HUNTINGTON BANCSHARES 4.00 18-25 15/05S	55.416,00	0,01	200.000,00 JM SMUCKER 3.00 15-22 15/03S	205.084,00	0,05
100.000,00 HUNTINGTON BANCSHS 2.625 19-24 06/08S	105.530,00	0,03	100.000,00 JOHN DEERE CAP CORP 2.80 17-27 08/09S	106.816,00	0,03
220.000,00 IBM 3.375 13-23 01/08S	235.202,00	0,06	250.000,00 JOHN DEERE CAPI 1.2000 20-23 06/04S	254.127,50	0,06
200.000,00 IBM 3.625 14-24 12/02S	217.268,00	0,05	200.000,00 JOHN DEERE CAPI 1.9500 19-22 13/06S	203.936,00	0,05
200.000,00 IBM 5.875 02-32 29/11S	267.356,00	0,06	200.000,00 JOHN DEERE CAPI 2.4500 20-30 09/01S	204.074,00	0,05
400.000,00 IBM - INTERNATIONAL 4.15 19-3915/05S	456.908,00	0,11	200.000,00 JOHN DEERE CAPI 2.8000 19-29 18/07S	209.596,00	0,05
100.000,00 IBM CORP 5.6 12-39 30/11S	132.911,00	0,03	140.000,00 JOHN DEERE CAPI 3.0500 18-28 06/01S	150.210,20	0,04
200.000,00 IBM CORP 1.7000 20-27 15/05S	199.780,00	0,05	140.000,00 JOHN DEERE CAPITAL 3.45 19-29 07/03S	153.804,00	0,04
200.000,00 IBM CORP 1.9500 20-30 15/05S	194.214,00	0,05	500.000,00 JOHN DEERE CAPITAL 2.65 17-24 24/06S	531.835,00	0,13
600.000,00 IBM CORP 2.8500 19-22 13/05S	617.106,00	0,15	200.000,00 JOHNSON & JOHNS 0.9500 20-27 01/09S	193.762,00	0,05
200.000,00 IBM CORP 2.8500 20-40 15/05S	193.424,00	0,05	450.000,00 JOHNSON & JOHNS 2.1000 20-40 01/09S	409.864,50	0,10
200.000,00 IBM CORP 3.3000 19-26 15/05S	217.696,00	0,05	100.000,00 JOHNSON & JOHNSON 2.45 16-26 01/03S	106.190,00	0,03
300.000,00 IBM CORP 4.2500 19-49 15/05S	345.903,00	0,08	100.000,00 JOHNSON & JOHNSON 2.625 17-25 15/01S	106.567,00	0,03
300.000,00 IBM CORP 3.0 19-24 15/05S	321.168,00	0,08	600.000,00 JOHNSON & JOHNSON 2.90 17-28 15/01S	648.204,00	0,15
200.000,00 IBM CORP 3.5000 19-29 15/05S	217.408,00	0,05	100.000,00 JOHNSON & JOHNSON 3.375 13-23 05/12S	108.098,00	0,03
100.000,00 IBM INTL BUSINESS 2.95 20-50 15/05S	93.294,00	0,02	100.000,00 JOHNSON & JOHNSON 3.40 17-38 15/01S	110.051,00	0,03
100.000,00 IDEX CORP 3.0000 20-30 01/05S	102.865,00	0,02	150.000,00 JOHNSON & JOHNSON 3.50 17-48 15/01S	164.899,50	0,04
90.000,00 ILFC 5.875 12-22 15/08S	96.088,50	0,02	100.000,00 JOHNSON & JOHNSON 3.625 17-37 03/03S	112.953,00	0,03
250.000,00 ILLINOIS TOOL WORK 2.65 16-26 15/11S	266.825,00	0,06	300.000,00 JOHNSON & JOHNSON 3.70 16-46 01/03S	338.868,00	0,08
210.000,00 INGERSOLL RAND 3.75 18-28 21/08S	230.559,00	0,05	300.000,00 JOHNSON & JOHNSON 2.2500 20-50 01/09S	266.832,00	0,06
100.000,00 INGERSOLL RAND 4.25 14-23 15/06S	107.957,00	0,03	200.000,00 JOHNSON & JOHNSON 1.30 20-30 01/09S	187.636,00	0,04
200.000,00 INGERSOLL-RAND 4.3000 18-48 21/02S	225.586,00	0,05	100.000,00 JOHNSON AND JOHNSON 2.95 17-27 03/03S	108.926,00	0,03
200.000,00 INGREDION INC 2.9 20-30 01/06S	204.470,00	0,05	300.000,00 JOHNSON AND JOHNSON 3.75 17-47 03/03S	342.075,00	0,08
50.000,00 INGREDION INC 3.9000 20-50 01/06S	53.147,00	0,01	200.000,00 JOHNSON JOHNSON 4.375 13-33 05/12S	244.008,00	0,06
200.000,00 INTEL 3.15 17-27 11/05S	217.508,00	0,05	125.000,00 JP MORGAN CHASE 5.40 11-42 06/01S	165.090,00	0,04
200.000,00 INTEL CORP 2.45 19-29 15/11S	204.682,00	0,05	200.000,00 JP MORGAN CHASE & CO 1.045 20-26 19/11S	195.494,00	0,05
439.000,00 INTEL CORP 2.60 16-26 19/05S	466.143,37	0,11	1.000.000,00 JP MORGAN CHASE & CO 2.083 20-26 22/04S	1.027.170,00	0,23
350.000,00 INTEL CORP 2.70 12-22 15/12S	364.336,00	0,09	600.000,00 JP MORGAN CHASE CO 0.563 21-25 16/02S	595.434,00	0,14
200.000,00 INTEL CORP 3.70 15-25 29/07S	220.586,00	0,05	200.000,00 JP MORGAN CHASE SUB 3.625 16-27 01/12S	217.238,00	0,05
100.000,00 INTEL CORP 4.00 12-32 15/12S	115.824,00	0,03	100.000,00 JPMORGAN CHASE 4.25 15-27 01/10S	113.138,00	0,03
111.000,00 INTEL CORP 4.10 16-46 19/05S	125.882,88	0,03	600.000,00 JPMORGAN CHASE CO 4.125 14-26 15/12S	675.210,00	0,16
300.000,00 INTEL CORP 4.75 20-50 25/03S	376.371,00	0,09	100.000,00 JPMORGAN CHASE & CO 3.109 20-41 22/04S	99.487,00	0,02
300.000,00 INTEL CORP 3.1000 20-60 15/02S	283.989,00	0,07	100.000,00 JPMORGAN CHASE SUB 3.875 14-24 10/09S	109.520,00	0,03
200.000,00 INTEL CORP 3.2500 19-49 15/11S	200.413,98	0,05	500.000,00 JPMORGAN CHASE SUB 5.625 13-43 16/08S	668.020,00	0,16
200.000,00 INTEL CORP 3.9 20-30 25/03S	226.894,00	0,05	1.000.000,00 JPMORGAN CHASE 3.25 12-22 23/09S	1.042.580,00	0,24
100.000,00 INTEL CORP 4.10 17-47 11/05S	113.747,00	0,03	100.000,00 JUNIPER NETWORKS 5.95 11-41 15/03S	123.376,00	0,03
350.000,00 INTEL CORP 4.6000 20-40 25/03S	423.384,50	0,10	60.000,00 KANSAS CITY 4.7 18-48 01/05S	69.849,60	0,02
300.000,00 INTEL CORP 3.734 18-47 08/12S	323.739,00	0,08	150.000,00 KANSAS CITY SOU 3.5000 20-50 01/05S	150.238,50	0,04
100.000,00 INTEL CORP 2.875 17-24 11/05S	106.842,00	0,03	50.000,00 KANSAS CITY SOU 4.3000 16-43 15/05S	55.185,00	0,01
200.000,00 INTERCONT EXCH INC 3.00 20-50 15/06S	185.198,00	0,04	100.000,00 KANSAS ST DEP TRANSP 2.875 19-29 15/11S	102.814,00	0,02
200.000,00 INTERCONTINENTA 2.1000 20-30 15/06S	192.462,00	0,05	140.000,00 KELLOGG 3.40 17-27 15/11S	151.911,20	0,04
200.000,00 INTERCONTINENTA 2.3500 17-22 15/09S	205.162,00	0,05	180.000,00 KELLOGG CO 4.3000 18-28 15/05S	204.579,00	0,05
300.000,00 INTERCONTINENTA 3.4500 18-23 21/09S	320.334,00	0,08	100.000,00 KEURIG DR PEPPER INC 4.597 19-28 25/05S	115.559,00	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
200.000,00	212.772,00	0,05	400.000,00	422.904,00	0,10
150.000,00	184.965,00	0,04	100.000,00	106.025,00	0,03
50.000,00	50.302,00	0,01	666.000,00	733.032,90	0,17
500.000,00	527.940,00	0,13	50.000,00	55.070,50	0,01
250.000,00	272.992,50	0,07	100.000,00	112.419,00	0,03
300.000,00	307.830,00	0,07	380.000,00	503.807,80	0,12
100.000,00	101.285,00	0,02	300.000,00	321.834,00	0,08
200.000,00	228.948,00	0,05	200.000,00	196.540,00	0,05
100.000,00	106.913,00	0,03	400.000,00	493.828,00	0,12
200.000,00	194.126,00	0,05	118.000,00	128.378,10	0,03
100.000,00	107.756,00	0,03	100.000,00	99.713,00	0,02
190.000,00	217.475,90	0,05	100.000,00	109.104,00	0,03
400.000,00	429.208,00	0,10	300.000,00	284.772,00	0,07
100.000,00	100.077,01	0,02	50.000,00	57.412,00	0,01
150.000,00	164.922,00	0,04	100.000,00	94.075,00	0,02
150.000,00	165.897,00	0,04	200.000,00	229.140,00	0,05
140.000,00	149.941,40	0,04	100.000,00	109.492,00	0,03
100.000,00	106.126,00	0,03	200.000,00	223.132,00	0,05
200.000,00	208.096,00	0,05	350.000,00	364.528,50	0,09
100.000,00	93.279,00	0,02	150.000,00	165.106,50	0,04
400.000,00	417.500,00	0,10	100.000,00	102.911,00	0,02
500.000,00	463.855,00	0,11	300.000,00	282.609,00	0,07
500.000,00	443.330,00	0,11	300.000,00	320.946,00	0,08
750.000,00	897.825,00	0,20	60.000,00	82.314,00	0,02
700.000,00	783.496,00	0,18	260.000,00	285.854,40	0,07
100.000,00	98.185,00	0,02	400.000,00	370.692,00	0,09
300.000,00	321.231,00	0,08	100.000,00	88.533,00	0,02
100.000,00	111.341,00	0,03	200.000,00	213.906,00	0,05
250.000,00	283.055,00	0,07	200.000,00	212.926,00	0,05
500.000,00	539.035,00	0,13	200.000,00	210.580,00	0,05
200.000,00	219.090,00	0,05	200.000,00	220.596,00	0,05
400.000,00	432.676,00	0,10	300.000,00	345.870,00	0,08
150.000,00	170.572,50	0,04	100.000,00	133.650,00	0,03
200.000,00	226.918,00	0,05	100.000,00	111.047,00	0,03
100.000,00	129.503,00	0,03	300.000,00	329.901,00	0,08
300.000,00	333.117,00	0,08	100.000,00	117.303,00	0,03
100.000,00	131.930,00	0,03	25.000,00	25.945,25	0,01
100.000,00	106.904,00	0,03	450.000,00	465.160,50	0,11
50.000,00	54.104,50	0,01	182.000,00	200.669,56	0,05
200.000,00	217.250,00	0,05	450.000,00	467.149,50	0,11
100.000,00	108.266,00	0,03	208.000,00	204.089,60	0,05
380.000,00	404.992,60	0,10	262.000,00	240.421,68	0,06
250.000,00	278.705,00	0,07	200.000,00	213.294,00	0,05
100.000,00	106.027,00	0,03	80.000,00	87.243,20	0,02
100.000,00	110.277,00	0,03	700.000,00	771.883,00	0,18
200.000,00	215.328,00	0,05	450.000,00	475.348,50	0,11
200.000,00	208.728,00	0,05	920.000,00	840.981,20	0,19
450.000,00	459.918,00	0,11	2.221.000,00	2.185.375,16	0,51
145.000,00	152.545,80	0,04	200.000,00	214.844,00	0,05
200.000,00	190.242,00	0,05	180.000,00	164.806,20	0,04
200.000,00	219.450,00	0,05	150.000,00	139.962,00	0,03
350.000,00	404.834,50	0,10	200.000,00	200.586,02	0,05
300.000,00	372.597,00	0,09	500.000,00	510.985,00	0,12
100.000,00	98.730,00	0,02	500.000,00	536.795,00	0,13
200.000,00	194.300,00	0,05	100.000,00	129.022,00	0,03
250.000,00	267.822,50	0,06	40.000,00	44.265,60	0,01

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
200.000,00	MORGAN STANLEY 0.56 20-23 10/11S	200.190,00	0,05	300.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	325.080,00	0,08
200.000,00	MORGAN STANLEY 3.125 16-26 27/07S	215.194,00	0,05	200.000,00	NSTAR ELECTRIC 3.2500 19-29 15/05S	215.084,00	0,05
250.000,00	MORGAN STANLEY 3.125 18-23 23/01S	261.787,50	0,06	200.000,00	NUCOR CORP 2.979 20-55 15/12S	182.299,65	0,04
430.000,00	MORGAN STANLEY 3.70 14-24 23/10S	471.009,10	0,11	50.000,00	NUCOR CORP 4.00 13-23 01/08S	53.506,00	0,01
10.000,00	MORGAN STANLEY 3.875 16-26 27/01S	11.121,60	0,00	100.000,00	NUCOR CORP 3.9500 18-28 01/05S	111.722,00	0,03
550.000,00	MORGAN STANLEY 3.95 15-27 23/04S	607.002,00	0,14	300.000,00	NVIDIA CORP 2.85 20-30 01/04S	315.069,00	0,08
300.000,00	MORGAN STANLEY 4.00 15-25 23/07S	332.970,00	0,08	400.000,00	NVIDIA CORP 3.5000 20-40 01/04S	430.696,00	0,10
286.000,00	MORGAN STANLEY 4.10 13-23 22/05S	305.865,56	0,07	100.000,00	NVR INC 3.00 20-30 15/05S	102.499,00	0,02
200.000,00	MORGAN STANLEY 5.00 13-25 24/11S	229.850,00	0,05	200.000,00	OMNICOM GROUP 3.60 16-26 15/04S	219.222,00	0,05
200.000,00	MORGAN STANLEY 0.9850 20-26 10/12S	195.186,00	0,05	250.000,00	OMNICOM GROUP 3.625 12-22 01/05S	258.762,50	0,06
400.000,00	MORGAN STANLEY 2.8020 21-52 25/01S	366.152,00	0,09	100.000,00	OMNICOM GROUP I 4.2000 20-30 01/06S	112.416,00	0,03
500.000,00	MORGAN STANLEY 1.928 21-32 28/04S	471.540,00	0,11	100.000,00	OMNICOM GROUP INC 2.45 20-30 30/04S	99.118,00	0,02
1.005.000,00	MORGAN STANLEY 3.625 17-27 20/01S	1.103.500,05	0,25	80.000,00	ONE GAS 4.658 14-44 01/02S	91.328,80	0,02
100.000,00	MORGAN STANLEY 4.35 14-26 08/09S	112.900,00	0,03	119.000,00	ONE GAS INC 4.5 18-48 01/11S	133.271,67	0,03
280.000,00	MORGAN STANLEY 4.375 17-47 22/01S	334.048,40	0,08	250.000,00	ONEOK INC 4.45 19-49 01/09S	250.257,50	0,06
300.000,00	MORGAN STANLEY CAPITA 3.622 20-31 01/04S	325.266,00	0,08	200.000,00	ONEOK INC 2.7500 19-24 01/09S	209.936,00	0,05
250.000,00	MORGAN STANLEY CAPITA 5.597 20-51 24/03S	348.682,50	0,08	100.000,00	ONEOK INC 4.3500 19-29 15/03S	109.027,00	0,03
200.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	292.980,00	0,07	100.000,00	ONEOK INC 4.5000 20-50 15/03S	101.505,00	0,02
250.000,00	MORGAN STANLEY F- 4.30 15-45 27/01S	293.435,00	0,07	260.000,00	ONEOK INC 4.9500 17-47 13/07S	275.823,60	0,07
100.000,00	MOSAIC 4.25 13-23 15/11S	108.005,00	0,03	150.000,00	ONEOK INC 5.8500 20-26 15/01S	175.726,50	0,04
250.000,00	MOSAIC 4.05 17-27 15/11S	277.630,00	0,07	100.000,00	ONEOK INC 6.3500 20-31 15/01S	125.462,00	0,03
110.000,00	MOSAIC CO 4.8750 11-41 15/11S	122.213,30	0,03	200.000,00	ONEOK INC 7.5000 15-23 01/09S	228.056,00	0,05
480.000,00	MOTOROLA INC 4.60 19-29 23/05S	544.560,00	0,13	200.000,00	ONEOK INC 4.55 18-28 15/07S	121.188,00	0,05
250.000,00	MUFG UNION BANK NA 3.15 19-22 01/04S	256.402,50	0,06	250.000,00	ORACLE 2.625 17-23 09/11S	259.237,50	0,06
200.000,00	NASDAQ INC 2.5000 20-40 21/12S	176.712,00	0,04	470.000,00	ORACLE 2.95 17-24 15/11S	501.090,50	0,12
200.000,00	NATIONAL AUST BK 2.875 18-23 12/04S	210.006,00	0,05	100.000,00	ORACLE 3.90 15-35 15/05S	107.895,00	0,03
250.000,00	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	263.400,00	0,06	55.000,00	ORACLE 4.30 14-34 08/07S	61.769,95	0,01
200.000,00	NATIONAL AUSTRALIA BK 3.625 18-23 20/06S	214.116,00	0,05	200.000,00	ORACLE 6.50 08-38 15/04S	275.340,00	0,07
100.000,00	NATIONAL FUEL GAS CO 4.75 18-28 01/09S	110.347,00	0,03	500.000,00	ORACLE CORP 2.8 20-27 01/04S	526.465,00	0,13
200.000,00	NATIONAL FUEL GAS CO 5.50 20-26 15/01S	229.232,00	0,05	100.000,00	ORACLE CORP 2.40 16-23 15/09S	103.985,00	0,02
100.000,00	NETAPP INC 3.30 17-24 29/09S	107.850,00	0,03	200.000,00	ORACLE CORP 2.50 12-22 15/10S	206.332,00	0,05
100.000,00	NEWMONT CORPORATION 6.25 09-39 01/10S	139.134,00	0,03	300.000,00	ORACLE CORP 2.50 20-25 01/04S	314.670,00	0,08
300.000,00	NEWMONT CORPORATION 4.875 12-42 15/03S	366.207,00	0,09	350.000,00	ORACLE CORP 2.65 16-26 15/07S	367.227,00	0,09
120.000,00	NIKE 3.375 16-46 01/11S	126.054,00	0,03	200.000,00	ORACLE CORP 3.25 15-30 15/05S	209.914,00	0,05
250.000,00	NIKE 3.875 15-45 01/11S	285.552,50	0,07	300.000,00	ORACLE CORP 3.60 20-50 01/04S	291.144,00	0,07
300.000,00	NIKE INC 2.4 20-25 27/03S	315.996,00	0,08	300.000,00	ORACLE CORP 3.625 13-23 15/07S	320.472,00	0,08
400.000,00	NIKE INC 3.2500 20-40 27/03S	420.320,00	0,10	400.000,00	ORACLE CORP 3.85 20-60 01/04S	392.968,00	0,09
200.000,00	NIKE INC 3.3750 20-50 27/03S	210.340,00	0,05	200.000,00	ORACLE CORP 4.00 16-46 15/07S	206.232,00	0,05
300.000,00	NORFOLK SOUTHERN 2.5500 19-29 01/11S	305.625,00	0,07	300.000,00	ORACLE CORP 4.125 15-45 15/05S	314.634,00	0,08
200.000,00	NORFOLK SOUTHERN 3.0500 20-50 15/05S	189.840,00	0,05	100.000,00	ORACLE CORP 4.375 15-55 15/05S	108.751,00	0,03
200.000,00	NORFOLK SOUTHERN 2.903 13-23 15/02S	207.946,00	0,05	600.000,00	ORACLE CORP 5.375 11-40 15/07S	736.416,00	0,18
218.000,00	NORFOLK SOUTHERN 3.155 20-55 15/05S	203.598,92	0,05	100.000,00	ORACLE CORP 6.125 09-39 08/07S	132.625,00	0,03
50.000,00	NORFOLK SOUTHERN 4.15 18-48 28/02S	56.302,50	0,01	500.000,00	ORACLE CORP 2.9500 20-30 01/04S	515.390,00	0,12
140.000,00	NORFOLK SOUTHERN 4.837 12-41 01/10S	170.829,40	0,04	920.000,00	ORACLE CORP 3.6000 20-40 01/04S	925.032,31	0,21
100.000,00	NORFOLK SOUTHERN CORP 3.40 19-49 01/11S	99.710,00	0,02	450.000,00	OTIS WORLDWIDE 2.056 20-25 05/04S	464.008,50	0,11
200.000,00	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	218.910,00	0,05	100.000,00	OTIS WORLDWIDE 3.112 20-40 15/02S	98.910,00	0,02
60.000,00	NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	66.086,40	0,02	100.000,00	OTIS WORLDWIDE 3.3620 20-50 15/02S	98.491,00	0,02
200.000,00	NORTHERN TRUST 1.9500 20-30 01/05S	195.020,00	0,05	200.000,00	OWENS CORNING 4.20 14-24 01/12S	220.886,00	0,05
140.000,00	NORTHERN TRUST 3.1500 19-29 03/05S	150.115,00	0,04	100.000,00	OWENS CORNING 4.30 17-47 15/07S	109.374,00	0,03
200.000,00	NORTHERN TRUST SUB 3.95 13-25 30/10S	223.348,00	0,05	100.000,00	OWENS CORNING INC 4.40 18-48 30/01S	109.998,00	0,03
150.000,00	NOV INC 3.95 12-42 01/12S	136.279,50	0,03	200.000,00	PACCAR FINANZIA 2.65 19-22 10/05S	205.248,00	0,05
200.000,00	NOV INC 3.6000 19-29 01/12S	201.224,00	0,05	200.000,00	PACCAR FINANZIAL 2.0 19-22 26/09S	204.854,00	0,05
200.000,00	NOVARTIS CAPITA 1.7500 20-25 14/02S	205.852,00	0,05	100.000,00	PACCAR FINANCIAL 4.0500 19-49 15/12S	111.459,00	0,03
300.000,00	NOVARTIS CAPITA 2.0000 20-27 14/02S	309.096,00	0,07	100.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	106.079,00	0,03
200.000,00	NOVARTIS CAPITA 2.2000 20-30 14/08S	201.232,00	0,05	100.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	112.446,00	0,03
600.000,00	NOVARTIS CAPITA 2.7500 20-50 14/08S	570.432,00	0,14	100.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	116.898,00	0,03



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
300.000,00 PARKER-HANNIFIN CORP 4.20 14-34 21/11S	340.596,00	0,08	250.000,00 PROLOGIS LP 2.2500 20-30 15/04S	246.505,00	0,06
280.000,00 PAYPAL HOLDINGS 1.35 20-23 01/06S	285.205,20	0,07	100.000,00 PROLOGIS LP 3.0000 20-50 15/04S	95.951,00	0,02
200.000,00 PAYPAL HOLDINGS 2.4000 19-24 01/10S	210.218,00	0,05	300.000,00 PRUDENTIAL FIN 1.50 20-26 10/03S	303.012,00	0,07
200.000,00 PAYPAL HOLDINGS 2.6500 19-26 01/10S	211.674,00	0,05	100.000,00 PRUDENTIAL FIN INC 3.878 18-28 27/03S	112.929,00	0,03
65.000,00 PAYPAL HOLDINGS 2.8500 19-29 01/10S	67.689,70	0,02	100.000,00 PRUDENTIAL FINA 3.70 -50 01/10S	100.824,00	0,02
350.000,00 PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	356.699,00	0,09	400.000,00 PRUDENTIAL FINA 3.7000 19-51 13/03S	423.316,00	0,10
200.000,00 PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	198.590,00	0,05	100.000,00 PRUDENTIAL FINA 4.3500 19-50 25/02S	115.563,00	0,03
100.000,00 PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	99.933,00	0,02	100.000,00 PRUDENTIAL FINA 6.6250 10-40 21/06S	143.960,00	0,03
100.000,00 PECO ENERGY 3.00 19-49 15/09S	96.163,00	0,02	200.000,00 PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	216.564,00	0,05
300.000,00 PECO ENERGY CO 3.9 18-48 04/03S	332.700,00	0,08	140.000,00 PRUDENTIAL FINANCIAL 4.418 18-48 27/03S	162.752,80	0,04
100.000,00 PECO ENERGY CO 2.8000 20-50 15/06S	92.860,00	0,02	100.000,00 PSEG POWER LLC 8.625 01-31 15/04S	150.578,00	0,04
100.000,00 PEPSICO 4.25 14-44 22/10S	117.580,00	0,03	100.000,00 PSEG POWER LLC 3.8500 18-23 01/06S	106.793,00	0,03
240.000,00 PEPSICO INC 5.50 10-40 15/01S	328.562,40	0,08	100.000,00 PUB SVC NEW HAMP 3.50 13-23 01/11S	107.038,00	0,03
100.000,00 PEPSICO INC 2.25 20-25 19/03S	105.025,00	0,03	300.000,00 PUBLIC SERVICE 0.8000 20-25 15/08S	293.004,00	0,07
300.000,00 PEPSICO INC 2.75 20-30 19/03S	313.734,00	0,07	250.000,00 PUBLIC SERVICE 1.6000 20-30 15/08S	230.470,00	0,05
500.000,00 PEPSICO INC 3.00 17-27 15/10S	542.145,00	0,13	150.000,00 PUBLIC SERVICE 2.4500 20-30 15/01S	151.980,00	0,04
300.000,00 PEPSICO INC 3.10 15-22 17/07S	309.555,00	0,07	100.000,00 PUBLIC SERVICE CO 3.6 19-49 01/07S	106.400,00	0,03
100.000,00 PEPSICO INC 3.875 20-60 19/03S	113.759,00	0,03	250.000,00 PUBLIC SERVICE ELECT 3.85 19-49 01/05S	277.200,00	0,07
100.000,00 PEPSICO INC 4.45 15-46 14/04S	120.707,00	0,03	100.000,00 PUBLIC SERVICE ELECT 3.70 18-28 01/05S	110.572,00	0,03
200.000,00 PEPSICO INC 2.375 16-26 06/10S	212.232,00	0,05	160.000,00 PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	177.084,80	0,04
85.000,00 PEPSICO INC 2.6250 19-29 29/07S	88.761,25	0,02	100.000,00 PUBLIC SERVICE ENTER 2.65 17-22 15/11S	103.426,00	0,02
300.000,00 PEPSICO INC 2.8750 19-49 15/10S	291.876,00	0,07	150.000,00 PULTEGROUPO INC 6.00 05-35 15/02S	189.225,00	0,05
250.000,00 PEPSICO INC 3.5000 20-40 19/03S	271.510,00	0,06	160.000,00 PYDER SYSTEM INC 3.4 18-23 01/03S	167.918,40	0,04
350.000,00 PEPSICO INC 3.6250 20-50 19/03S	385.252,00	0,09	150.000,00 QUANTA SERVICES 2.9000 20-30 01/10S	152.050,50	0,04
300.000,00 PHILIPS 66 4.875 14-44 15/11S	354.180,00	0,08	200.000,00 QUEST DIAGNOSTICS 3.45 16-26 01/06S	217.798,00	0,05
300.000,00 PHILLIPS 66 3.85 20-25 09/04S	328.566,00	0,08	200.000,00 QUEST DIAGNOSTICS 2.95 19-30 30/06S	206.862,00	0,05
370.000,00 PHILLIPS 66 4.65 14-34 15/11S	423.712,90	0,10	100.000,00 RALF LAUREN 3.75 18-25 09/08S	110.024,00	0,03
70.000,00 PHILLIPS 66 5.875 12-42 01/05S	90.137,60	0,02	230.000,00 RALPH LAUREN CORP 2.9500 20-30 15/06S	237.649,80	0,06
150.000,00 PHILLIPS 66 3.7 20-23 06/04S	159.028,50	0,04	150.000,00 REGENCY CENTERS 4.6500 19-49 15/03S	165.303,00	0,04
100.000,00 PIEDMONT OPERAT 3.1500 20-30 15/08S	97.574,00	0,02	200.000,00 REGENCY CENTERS LP 3.6 17-27 01/02S	216.370,00	0,05
250.000,00 PNC BANK NA 2.95 15-25 23/02S	267.032,50	0,06	100.000,00 REGENERON PHARM 1.7500 20-30 15/09S	92.531,00	0,02
200.000,00 PNC BANK NA MTN -7- 2.70 12-22 01/11S	206.806,00	0,05	100.000,00 REGENERON PHARM 2.8000 20-50 15/09S	86.339,00	0,02
250.000,00 PNC BANK NATIONAL 4.05 18-28 26/07S	280.280,00	0,07	400.000,00 REGIONS FINANC 3.8000 18-23 14/08S	429.248,00	0,10
250.000,00 PNC BANK NATIONAL AS 2.7 19-29 22/10S	255.025,00	0,06	100.000,00 REINSURANCE GRP AMER 3.90 19-29 15/05S	109.590,00	0,03
200.000,00 PNC FINANCIAL S 3.5000 19-24 23/01S	215.526,00	0,05	200.000,00 RELAX CAPITAL INC 4.00 19-29 18/03S	221.364,00	0,05
200.000,00 PNC FINANCIAL SERV 3.15 17-27 19/05S	216.400,00	0,05	100.000,00 RELIANCE STEEL 2.1500 20-30 15/08S	96.094,00	0,02
250.000,00 PNC FINANCIAL SERVIC 2.6 19-26 23/07S	264.037,50	0,06	73.000,00 RELIANCE STEEL ALUM 4.50 13-23 15/04S	77.854,50	0,02
300.000,00 PNC FINANCIAL SERVICE 2.55 20-30 22/01S	304.701,00	0,07	200.000,00 REPUBLIC SERVIC 0.8750 20-25 15/11S	195.488,00	0,05
300.000,00 PNC FINANCIAL SERVICE 3.450 19-29 23/04S	325.374,00	0,08	100.000,00 REPUBLIC SERVIC 1.4500 20-31 15/02S	91.328,00	0,02
150.000,00 PRAXAIR INC 1.1 20-30 10/08S	136.449,00	0,03	200.000,00 REPUBLIC SERVIC 2.3000 20-30 01/03S	198.590,00	0,05
100.000,00 PRAXAIR INC 2.6500 15-25 05/02S	105.642,00	0,03	100.000,00 REPUBLIC SERVIC 3.0500 20-50 01/03S	95.782,00	0,02
300.000,00 PRICELINE GROUP 3.60 16-26 01/06S	328.077,00	0,08	340.000,00 REPUBLIC SERVICES 2.90 16-26 01/07S	362.769,80	0,09
100.000,00 PRINCIPAL FINAN 2.1250 20-30 15/06S	96.374,00	0,02	200.000,00 REPUBLIC SERVICES 3.375 17-27 15/11S	218.302,00	0,05
100.000,00 PRINCIPAL FINAN 4.3500 12-43 15/05S	112.751,00	0,03	25.000,00 ROCKWELL AUTO 4.2 19-49 01/03S	29.676,00	0,01
40.000,00 PRINCIPAL FINANCING 6.05 06-36 15/10S	53.240,00	0,01	200.000,00 ROPER TECHNOLOG 1.4000 20-27 15/09S	193.318,00	0,05
200.000,00 PROCTER & GAMBL 2.8000 20-27 25/03S	215.714,00	0,05	300.000,00 ROPER TECHNOLOG 1.7500 20-31 15/02S	278.457,00	0,07
100.000,00 PROCTER & GAMBLE CO 0.55 20-25 29/10S	98.342,00	0,02	130.000,00 ROPER TECHNOLOG 4.2000 18-28 15/09S	146.538,60	0,03
150.000,00 PROCTER & GAMBLE CO 2.85 17-27 11/08S	162.825,00	0,04	100.000,00 ROPER TECHNOLOGIES 3.80 16-26 15/12S	111.014,00	0,03
500.000,00 PROCTER AND GAMBLE CO 3.0 20-30 25/03S	537.760,00	0,13	4.000,00 RYDER SYSTEM INC 3.65 19-24 18/03S	4.318,32	0,00
100.000,00 PROCTER AND GAMBLE CO 3.6 20-50 25/03S	114.308,00	0,03	200.000,00 SABINE PASS 5.625 15-25 01/03S	228.838,00	0,05
400.000,00 PROCTER GAMBLE 3.10 13-23 15/08S	426.520,00	0,10	300.000,00 SABINE PASS LIQ 4.5000 20-30 15/05S	336.636,00	0,08
200.000,00 PROGRESSIVE 4.2 18-48 14/03S	234.040,00	0,06	200.000,00 SABINE PASS LIQ 4.20 17-28 15/03S	219.808,00	0,05
100.000,00 PROGRESSIVE COR 4.0000 18-29 01/03S	113.428,00	0,03	270.000,00 SALESFORCE.COM INC 3.70 18-28 11/04S	301.779,00	0,07
230.000,00 PROGRESSIVE CORP 4.125 17-47 15/04S	265.268,20	0,06	100.000,00 SAN DIEGO G & E 3.3200 20-50 15/04S	99.757,00	0,02
200.000,00 PROLOGIS LP 1.625 21-31 15/03S	185.856,00	0,04	15.000,00 SAN DIEGO G & E 4.1500 18-48 15/05S	16.917,00	0,00
250.000,00 PROLOGIS LP 2.1250 20-27 15/04S	255.585,00	0,06	18.000,00 SAN DIEGO GAS & ELEC 2.5 16-26 15/05S	18.825,12	0,00



Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
140.000,00	SAN DIEGO GAS & ELEC 4.5 11-40 15/08S	163.587,20	0,04	50.000,00	SYSCO CORPORATI 6.6000 20-50 01/04S	72.401,50	0,02
15.000,00	SANDIEGO GAS ELECT 3.75 17-47 01/06S	15.916,35	0,00	300.000,00	TAPESTRY INC 4.125 17-27 15/07S	325.320,00	0,08
300.000,00	SANTANDER HOLDINDS 3.4500 20-25 02/06S	320.394,00	0,08	200.000,00	TARGET CORP 2.25 20-25 15/04S	209.534,00	0,05
500.000,00	SCHLUMBERGER INVEST 2.65 20-30 26/06S	503.035,00	0,12	200.000,00	TARGET CORP 2.50 16-26 15/04S	212.412,00	0,05
100.000,00	SEMPRA ENERGY 6.00 09-39 15/10S	132.445,00	0,03	100.000,00	TARGET CORP 3.625 16-46 15/04S	110.830,00	0,03
50.000,00	SEMPRA ENERGY 2.90 18-23 01/02S	52.028,50	0,01	250.000,00	TARGET CORP 3.90 17-47 15/11S	289.170,00	0,07
80.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	85.917,60	0,02	250.000,00	TEXAS INSTRUMENTS INC 1.375 20-25 12/03S	254.375,00	0,06
53.000,00	SEMPRA ENERGY 4.05 13-23 01/12S	57.119,16	0,01	200.000,00	TEXAS INSTRUMENTS INC1.7500 20-30 04/05S	192.288,00	0,05
200.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	214.910,00	0,05	350.000,00	THE HERSHEY CO 3.375 18-23 15/05S	371.042,00	0,09
50.000,00	SEMPRA ENERGY 4 18-48 01/02S	52.543,00	0,01	100.000,00	THE HOME DEPOT INC 0.90 21-28 15/03S	95.510,00	0,02
300.000,00	SERVICENOW INC 1.4000 20-30 01/09S	271.206,00	0,06	200.000,00	THE HOME DEPOT INC 2.5 20-27 15/04S	210.926,00	0,05
200.000,00	SHERWIN-WILLIAM 3.3000 20-50 15/05S	197.962,00	0,05	200.000,00	THE HOME DEPOT INC 3.125 20-49 15/12S	198.240,00	0,05
175.000,00	SHERWIN-WILLIAMS 3.80 19-49 15/08S	185.571,75	0,04	200.000,00	THE PRICELINE GROUP 2.75 17-23 15/03S	208.504,00	0,05
100.000,00	SHERWIN-WILLIAMS C 3.125 17-24 01/06S	106.592,00	0,03	100.000,00	THE WALT DISNEY 3.00 19-22 15/09S	103.865,00	0,02
200.000,00	SHERWIN-WILLIAMS CO 4.55 15-45 01/08S	232.024,00	0,06	60.000,00	THE WALT DISNEY CO 3.8 20-30 22/03S	66.821,40	0,02
50.000,00	SNAP-ON INC 3.1 20-50 01/05S	50.006,00	0,01	50.000,00	THE WALT DISNEY CO 6.2 19-34 15/12S	69.020,00	0,02
50.000,00	SONOCO PRODUCTS CO 5.75 10-40 01/11S	61.730,00	0,01	200.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	206.242,00	0,05
200.000,00	SOUTHERN CALIF 2.5500 20-30 01/02S	201.950,00	0,05	300.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	295.947,00	0,07
100.000,00	SOUTHERN CALIF 3.2000 15-25 15/06S	107.952,00	0,03	100.000,00	THE WALT DISNEY COMP 2.75 19-49 01/09S	91.404,00	0,02
130.000,00	SOUTHERN CALIFORNIA 4.3 18-49 15/01S	153.953,80	0,04	200.000,00	THE WALT DISNEY COMP 3.50 20-40 13/05S	211.698,00	0,05
100.000,00	S&P GLOBAL 4.00 15-20 15/06S	110.983,00	0,03	100.000,00	THE WALT DISNEY COMPA 6.65 19-37 15/11S	146.302,00	0,03
300.000,00	S&P GLOBAL INC 1.2500 20-30 15/08S	274.128,00	0,07	100.000,00	THE WALT DISNEY COMPANY 3.8 20-60 13/05S	109.825,00	0,03
150.000,00	STANLEY BLACK & DECKER 2.75 20-50 15/11S	136.552,50	0,03	100.000,00	THE WALT DISNEY COMPANY 4.7 20-50 23/03S	125.389,00	0,03
100.000,00	STANLEY BLACK & DECKER 4.85 18-48 15/11S	124.881,00	0,03	550.000,00	THERMO FISHER S 3.6500 15-25 15/12S	603.465,50	0,14
50.000,00	STARBUCKS 3.5 18-28 28/02S	54.454,00	0,01	200.000,00	THERMO FISHER SCIENCE 4.10 17-47 15/08S	232.828,00	0,06
150.000,00	STARBUCKS 3.1 18-23 28/02 S	157.308,00	0,04	100.000,00	THERMO FISHER SCIENT 3.20 17-27 14/08S	108.032,00	0,03
350.000,00	STARBUCKS CORP 3.8 18-25 15/08S	386.228,50	0,09	500.000,00	TJX COS INC 2.25 16-26 15/09S	520.095,00	0,12
400.000,00	STARBUCKS CORP 2.25 20-30 12/03S	394.760,00	0,09	200.000,00	TJX COS INC 3.5000 20-25 15/04S	217.926,00	0,05
100.000,00	STARBUCKS CORP 2.0000 20-27 12/03S	101.973,00	0,02	50.000,00	TJX COS INC 4.5000 20-50 15/04S	62.378,00	0,01
250.000,00	STARBUCKS CORP 2.55 20-30 15/11S	250.845,00	0,06	10.000,00	TOYOTA MOTOR 3.05 18-28 11/01S	10.694,20	0,00
50.000,00	STARBUCKS CORP 3.75 17-47 01/12S	52.104,50	0,01	200.000,00	TOYOTA MOTOR CR 0.5000 20-23 14/08S	200.116,00	0,05
100.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	116.274,00	0,03	100.000,00	TOYOTA MOTOR CR 3.3750 20-30 01/04S	108.594,00	0,03
100.000,00	STATE OF ILLINOIS 3.90 12-42 01/09S	114.510,00	0,03	10.000,00	TOYOTA MOTOR CR 3.4000 18-25 14/04S	10.876,00	0,00
200.000,00	STATE STREET CO 2.825 20-23 30/03S	204.846,00	0,05	350.000,00	TOYOTA MOTOR CR 0.8000 20-25 16/10S	344.043,00	0,08
100.000,00	STATE STREET CORP 2.40 20-30 24/01S	101.821,00	0,02	100.000,00	TOYOTA MOTOR CRED 1.15 20-22 26/05S	101.061,00	0,02
300.000,00	STATE STREET CORP 3.55 15-25 18/08S	330.051,00	0,08	200.000,00	TOYOTA MOTOR CREDIT 3.0 20-25 01/04S	214.352,00	0,05
600.000,00	STATE STREET CORP 3.70 13-23 20/11S	651.594,00	0,16	75.000,00	TOYOTA MOTOR CREDIT 1.80 20-25 13/02S	77.063,25	0,02
171.000,00	STATE STREET SUB 3.10 13-23 15/05S	180.714,51	0,04	500.000,00	TOYOTA MOTOR CREDIT 2.70 18-23 11/01S	520.495,00	0,12
100.000,00	STATE STRRET CORP 3.152 20-31 30/03S	106.104,00	0,03	250.000,00	TOYOTA MOTOR CREDIT 3.65 19-29 08/01S	277.252,50	0,07
100.000,00	STEEL DYNAMICS 2.4000 20-25 15/06S	104.317,00	0,02	350.000,00	TOYOTA MOTOR CREDIT C 2.9 20-23 30/03S	367.178,00	0,09
300.000,00	STEEL DYNAMICS 3.2500 20-31 15/01S	317.502,00	0,08	220.000,00	TRAVELERS COMPANIES 6.375 03-33 15/03S	306.499,60	0,07
400.000,00	STEEL DYNAMICS INC 5.00 17-26 15/12S	420.628,00	0,10	200.000,00	TRAVELERS COMPANIES IN 4.10 19-49 04/03S	233.156,00	0,06
30.000,00	STEELCASE INC 5.1250 19-29 18/01S	35.016,60	0,01	100.000,00	TRAVELERS COS INC 3.75 16-46 15/05S	109.032,00	0,03
200.000,00	SUNTRUST BANK 3.2 19-24 01/04S	214.630,00	0,05	50.000,00	TRAVELERS COS INC 4.60 13-43 01/08S	61.312,00	0,01
300.000,00	SUNTRUST BANK ATLANTA 2.80 19-22 17/05S	307.755,00	0,07	100.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	114.170,00	0,03
300.000,00	SUNTRUST BANK ATLANTA3.00 18-23 02/02S	313.605,00	0,07	13.000,00	TRIMBLE INC 4.15 18-23 15/06S	13.890,24	0,00
100.000,00	SVB FINANCIAL G 3.1250 20-30 05/06S	104.011,00	0,02	250.000,00	TRUIST BANK 2.636 -29 17/09S	262.292,50	0,06
300.000,00	SWISS RE SOLUTIONS 7.00 96-26 15/02S	374.319,00	0,09	200.000,00	TRUIST FINANCI 1.2000 20-25 05/08S	199.724,00	0,05
100.000,00	SYSCO 3.30 16-26 15/07S	107.663,00	0,03	200.000,00	TRUIST FINANCIAL CORP 3.05 19-22 20/06S	206.188,00	0,05
80.000,00	SYSCO CORP 4.5 16-46 01/04S	90.087,20	0,02	500.000,00	TRUIST FINANCIAL CORP 3.75 18-23 06/12S	541.735,00	0,13
300.000,00	SYSCO CORP 4.85 15-45 01/10S	354.177,00	0,08	300.000,00	TRUIST FINL 2.5 19-24 01/08S	315.987,00	0,08
50.000,00	SYSCO CORP 4.4500 18-48 15/03S	56.523,00	0,01	50.000,00	TUCSON ELECTRIC POWER 4.85 18-48 01/12S	59.918,00	0,01
100.000,00	SYSCO CORP 5.65 20-25 01/04S	116.345,00	0,03	200.000,00	TYSON FOODS 3.55 17-27 02/06S	217.644,00	0,05
150.000,00	SYSCO CORP 5.95 20-30 01/04S	187.572,00	0,04	300.000,00	TYSON FOODS 5.1 18-48 28/09S	380.388,00	0,09
100.000,00	SYSCO CORP 6.60 20-40 01/04S	140.051,00	0,03	300.000,00	TYSON FOODS INC 4.35 19-29 01/03S	341.394,00	0,08
100.000,00	SYSCO CORPORATI 3.5500 18-25 15/03S	108.309,00	0,03	400.000,00	TYSON FOODS INC 4.0 19-26 19/02S	443.612,00	0,11

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
200.000,00	UDR INC 3 19-31 15/08S	203.892,00	0,05	100.000,00	VERIZON COMMUNICATION 3.376 17-25 15/02S	108.469,00	0,03
100.000,00	UDR INC 3.5 17-27 01/07S	108.554,00	0,03	80.000,00	VERIZON COMMUNICATION 3.4 21-41 22/03S	81.463,20	0,02
100.000,00	UDR INC 2.1000 21-33 15/06S	92.252,00	0,02	200.000,00	VERIZON COMMUNICATION 3.875 19-29 08/02S	223.378,00	0,05
200.000,00	UNILEVER CAPITA 0.3750 20-23 14/09S	200.553,98	0,05	402.000,00	VERIZON COMMUNICATION 4.016 19-29 03/12S	449.520,42	0,11
200.000,00	UNILEVER CAPITA 3.1250 18-23 22/03S	210.510,00	0,05	200.000,00	VERIZON COMMUNICATION 4.125 17-27 16/03S	226.504,00	0,05
200.000,00	UNILEVER CAPITAL 2.125 19-29 09/06S	200.133,98	0,05	225.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	253.473,75	0,06
200.000,00	UNILEVER CAPITAL COR 3.25 18-24 07/03S	215.268,00	0,05	357.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	408.761,43	0,10
100.000,00	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	107.648,00	0,03	300.000,00	VERIZON COMMUNICATION 4.40 14-34 01/11S	343.008,00	0,08
40.000,00	UNION PACIFIC 4.05 15-45 15/11S	43.542,00	0,01	500.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	582.495,00	0,14
120.000,00	UNION PACIFIC 2.973 20-62 16/09S	107.280,41	0,03	350.000,00	VERIZON COMMUNICATION 4.522 15-48 15/09S	403.536,00	0,10
200.000,00	UNION PACIFIC C 2.4000 20-30 05/02S	200.846,00	0,05	90.000,00	VERIZON COMMUNICATION 4.672 15-55 15/03S	107.246,70	0,03
100.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	98.506,00	0,02	700.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	837.088,00	0,19
230.000,00	UNION PACIFIC C 3.8390 20-60 20/03S	243.892,00	0,06	200.000,00	VERIZON COMMUNICATION 4.862 15-46 21/08S	240.966,00	0,06
300.000,00	UNION PACIFIC CORP 2.95 19-22 01/03S	307.218,00	0,07	110.000,00	VERIZON COMMUNICATION 5.012 17-49 15/04S	135.857,70	0,03
200.000,00	UNION PACIFIC CORP 3.5 18-23 08/06S	212.472,00	0,05	200.000,00	VF CORP 2.8 20-27 23/04S	211.014,00	0,05
390.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	414.710,40	0,10	100.000,00	VF CORP 2.95 20-30 23/04S	103.549,00	0,02
20.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	21.334,60	0,01	170.000,00	VISA INC 2.75 17-27 15/09S	181.682,40	0,04
100.000,00	UNION PACIFIC CORP 3.75 20-70 05/02S	102.172,00	0,02	100.000,00	VISA INC 3.15 15-25 14/12S	108.997,00	0,03
455.000,00	UNION PACIFIC CORP 3.95 18-28 10/09S	511.483,70	0,12	200.000,00	VISA INC 4.15 15-35 14/12S	236.832,00	0,06
100.000,00	UNION PACIFIC CORP 3.95 19-59 15/08S	107.166,00	0,03	250.000,00	VISA INC 4.30 15-45 14/12S	302.197,50	0,07
20.000,00	UNION PACIFIC CORP 4.05 16-46 01/03S	22.048,00	0,01	100.000,00	VISA INC 1.1000 20-31 15/02S	91.058,00	0,02
100.000,00	UNION PACIFIC CORP 5.70 17-47 15/04S	109.327,00	0,03	400.000,00	VISA INC 1.9000 20-27 15/04S	409.860,00	0,10
300.000,00	UNION PACIFIC CORP 4.163 11-22 15/07S	311.571,00	0,07	450.000,00	VISA INC 2.0500 20-30 15/04S	448.614,00	0,11
120.000,00	UNION PACIFIC CORP 3.25 15-25 15/08S	129.670,80	0,03	200.000,00	VISA INC 2.7000 20-40 15/04S	196.340,00	0,05
300.000,00	UNITED PARCEL 4.875 10-40 15/11S	374.796,00	0,09	100.000,00	VMWARE INC 4.5 20-25 15/05S	111.590,00	0,03
200.000,00	UNITED PARCEL 2.404 16-26 15/11S	211.572,00	0,05	200.000,00	VMWARE INC 2.950 17-22 21/08S	206.402,00	0,05
200.000,00	UNITED PARCEL S 3.9000 20-25 01/04S	221.490,00	0,05	100.000,00	VMWARE INC 4.6500 20-27 15/05S	113.330,00	0,03
100.000,00	UNITED PARCEL S 5.2000 20-40 01/04S	129.561,00	0,03	100.000,00	VOYA FINANCIAL 4.8000 16-46 15/06S	118.189,00	0,03
18.000,00	UNITED PARCEL SER INC 3.4 16-46 15/11S	18.665,28	0,00	100.000,00	VOYA FINANCIAL INC 3.125 17-24 15/07S	107.434,00	0,03
200.000,00	UNITED PARCEL SERV 3.75 17-47 15/11S	220.270,00	0,05	400.000,00	WALGREEN 3.10 12-22 15/09S	415.288,00	0,10
164.000,00	UNITED PARCEL SERVIC 2.35 17-22 16/05S	167.521,08	0,04	300.000,00	WALGREENS BOOTS 3.2 20-30 15/04S	312.144,00	0,07
80.000,00	UNITED PARCEL SERVICE 4.25 19-49 15/03S	94.286,40	0,02	260.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	281.564,40	0,07
150.000,00	UNITED PARCEL SERVICE 5.3 20-50 01/04S	202.744,50	0,05	350.000,00	WALGREENS BOOTS 4.80 14-44 18/11S	386.400,00	0,09
100.000,00	VALEO ENERGY 4.90 15-45 15/03S	112.018,00	0,03	100.000,00	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	108.895,00	0,03
150.000,00	VALERO ENERGY 6.625 07-37 15/06S	194.941,50	0,05	100.000,00	WALT DISNEY 3.00 16-46 30/07S	96.733,00	0,02
250.000,00	VALERO ENERGY C 1.2000 20-24 15/03S	250.837,50	0,06	100.000,00	WALT DISNEY CO 4.125 14-44 01/06S	114.070,00	0,03
200.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	216.812,00	0,05	100.000,00	WALT DISNEY COM 1.6500 19-22 01/09S	101.840,00	0,02
300.000,00	VALERO ENERGY CORP 4.35 18-28 01/06S	331.620,00	0,08	450.000,00	WALT DISNEY COM 3.3500 20-25 24/03S	487.894,50	0,12
50.000,00	VENTAS REALTY L 2.6500 19-25 15/01S	52.275,00	0,01	230.000,00	WALT DISNEY COM 3.7000 19-25 15/10S	253.232,30	0,06
50.000,00	VENTAS REALTY LP 4.875 19-49 15/04S	56.227,50	0,01	200.000,00	WALT DISNEY COM 4.6250 20-40 23/03S	242.672,00	0,06
100.000,00	VENTAS REALTY LP 3.50 15-25 01/02S	108.042,00	0,03	350.000,00	WALT DISNEY COM 4.9500 19-45 15/10S	443.401,00	0,11
85.000,00	VERISK ANALYTICS INC 4.00 15-25 15/06S	93.779,65	0,02	100.000,00	WALT DISNEY COM 6.1500 19-37 01/03S	135.504,00	0,03
650.000,00	VERIZON COM 2.875 20-50 20/11S	577.590,00	0,14	77.000,00	WALT DISNEY COM 6.4000 19-35 15/12S	108.825,64	0,03
375.000,00	VERIZON COMM 3.50 14-24 01/11S	406.882,50	0,10	200.000,00	WALT DISNEY COMPANY 1.7500 20-26 13/01S	204.386,00	0,05
250.000,00	VERIZON COMM 5.012 15-54 21/08S	313.092,50	0,07	300.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	306.417,00	0,07
250.000,00	VERIZON COMMUNI 1.4500 21-26 20/03S	250.290,00	0,06	500.000,00	WALT DISNEY COMPANY 3.6000 20-51 13/01S	531.825,00	0,13
300.000,00	VERIZON COMMUNI 1.5000 20-30 18/09S	276.030,00	0,07	200.000,00	WALT DISNEY F 1.85 16-26 30/07S	204.470,00	0,05
750.000,00	VERIZON COMMUNI 3.0000 20-27 22/03S	801.217,50	0,18	200.000,00	WALT DISNEY 69 2.35 12-22 01/12S	206.520,00	0,05
400.000,00	VERIZON COMMUNI 3.1500 20-30 22/03S	421.472,00	0,10	100.000,00	WASTE MANAGEMENT 0.7500 20-25 15/11S	97.904,00	0,02
100.000,00	VERIZON COMMUNI 4.0000 20-50 22/03S	107.589,00	0,03	40.000,00	WASTE MANAGEMENT 2.40 16-23 15/05S	41.467,60	0,01
260.000,00	VERIZON COMMUNICATION 0.85 20-25 20/11S	254.316,40	0,06	90.000,00	WASTE MANAGEMENT INC 3.15 17-27 15/11S	97.492,50	0,02
150.000,00	VERIZON COMMUNICATION 2.55 21-31 21/03S	149.967,00	0,04	210.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	239.832,60	0,06
270.000,00	VERIZON COMMUNICATION 2.65 20-40 20/11S	246.782,70	0,06	50.000,00	WASTE MANAGEMENT INC 2.5 20-50 15/11S	46.156,00	0,01
550.000,00	VERIZON COMMUNICATION 2.946 17-22 15/03S	563.673,00	0,13	160.000,00	WASTE MANAGEMENT INC 3.90 15-35 01/03S	180.376,00	0,04
700.000,00	VERIZON COMMUNICATION 2.987 20-56 30/10S	615.818,00	0,15	200.000,00	WELLPOINT 3.30 12-23 15/01S	210.042,00	0,05
50.000,00	VERIZON COMMUNICATION 3.0 20-60 20/11S	43.525,00	0,01	100.000,00	WELLPOINT 4.65 14-44 15/08S	118.451,00	0,03

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
600.000,00	WELLTOWER INC 3.625 19-24 15/03S	647.238,00	0,15	200.000,00	MIZUHO FIN GROUP FL.R 20-24 10/07S	202.048,00	0,05
100.000,00	WESTERN UNION 4.25 18-23 09/06S	107.070,00	0,03	200.000,00	MIZUHO FINANCIA FL.R 19-23 16/07S	205.440,00	0,05
300.000,00	WESTERN UNION C 2.7500 21-31 15/03S	286.656,00	0,07	200.000,00	MIZUHO FINANCIA FL.R 19-25 16/07S	211.402,00	0,05
50.000,00	WESTERN UNION CO 6.20 06-36 17/11S	61.726,00	0,01	200.000,00	MIZUHO FINANCIA FL.R 19-30 16/07S	209.198,00	0,05
200.000,00	WEYERHAEUSER CO 4.0000 20-30 15/04S	221.696,00	0,05	300.000,00	MIZUHO FINANCIA FL.R 20-24 08/09S	300.552,00	0,07
170.000,00	WEYERHAEUSER CO 7.375 02-32 15/03S	238.923,10	0,06	200.000,00	MIZUHO FINANCIAL FL.R 20-31 08/09S	188.718,00	0,05
199.000,00	WILLIS NORTH AM 4.5000 18-28 15/09S	226.404,29	0,05	200.000,00	MIZUHO FINANCIAL GROU 2.591 20-31 25/05S	199.226,00	0,05
200.000,00	WW GRAINGER INC 1.8500 20-25 15/02S	205.942,00	0,05				
100.000,00	XILINX INC 2.3750 20-30 01/06S	97.803,00	0,02		<b>Kanada</b>	<b>494.048,00</b>	<b>0,12</b>
200.000,00	XYLEM INC 2.2500 20-31 30/01S	195.942,00	0,05	200.000,00	BANK OF MONTREAL FL.R 17-32 15/12S	219.686,00	0,05
200.000,00	ZOETIS 3.25 13-23 01/02S	208.468,00	0,05	100.000,00	MANULIFE FINANCIAL FL.R 17-32 24/02S	110.061,00	0,03
100.000,00	ZOETIS 4.70 13-43 01/02S	121.002,00	0,03	150.000,00	TORONTO DOMINION BK FL.R 16-31 15/09S	164.301,00	0,04
200.000,00	ZOETIS INC 3.9 18-28 20/08S	222.418,00	0,05		<b>Schweiz</b>	<b>483.600,00</b>	<b>0,12</b>
100.000,00	ZOETIS INC 2.00 20-30 15/05S	96.166,00	0,02	500.000,00	CREDIT SUISSE G FL.R 21-27 02/02S	483.600,00	0,12
48.000,00	ZOETIS INC 3.00 17-27 12/09S	51.296,64	0,01		<b>Vereinigte Staaten von Amerika</b>	<b>24.713.400,34</b>	<b>5,88</b>
150.000,00	ZOETIS INC 3.0000 20-50 15/05S	143.167,50	0,03	350.000,00	BANK OF NY MELLON CORP FL.R 17-28 07/02S	384.702,50	0,09
200.000,00	3M 1.75 19-23 14/02S	205.282,00	0,05	200.000,00	CITIGROUP FL.R 19-30 20/03S	221.274,00	0,05
100.000,00	3M CO 3.05 20-30 15/04S	106.614,00	0,03	50.000,00	CITIGROUP FL.R 17-28 24/07S	54.737,00	0,01
200.000,00	3M CO 4.0 18-48 14/09S	229.398,00	0,05	100.000,00	CITIGROUP INC FL.R 20-31 31/03S	113.681,00	0,03
250.000,00	3M CO 2.000 19-25 14/02S	259.720,00	0,06	300.000,00	CITIGROUP INC FL.R 19-25 24/04S	320.889,00	0,08
60.000,00	3M COMPANY 2.25 17-23 15/03S	62.203,20	0,01	200.000,00	CITIGROUP INC FL.R 19-30 05/11S	206.854,00	0,05
100.000,00	3M COMPANY 2.3750 19-29 26/08S	102.024,00	0,02	1.050.000,00	CITIGROUP INC FL.R 20-24 15/05S	1.071.808,50	0,26
100.000,00	3M COMPANY 3.7000 20-50 15/04S	109.852,00	0,03	600.000,00	CITIGROUP INC FL.R 20-26 08/04S	640.806,00	0,15
100.000,00	3M CO3.375 19-29 01/03S	109.371,00	0,03	100.000,00	CITIGROUP INC FL.R 3.878 18-39 24/01S	108.430,00	0,03
	<b>Renten mit flexibelem Zins</b>	<b>35.686.292,94</b>	<b>8,51</b>	400.000,00	CITIGROUP INC FL.R 17-23 24/07S	411.976,00	0,10
	<b>Australien</b>	<b>621.106,00</b>	<b>0,15</b>	600.000,00	CITIGROUP INC FL.R 17-28 10/01S	661.416,00	0,16
200.000,00	WESTPAC BANKING FL.R 20-35 15/11S	190.226,00	0,05	900.000,00	CITIGROUP INC FL.R 20-31 03/06S	898.722,00	0,21
300.000,00	WESTPAC BANKING FL.R 19-34 24/07S	320.562,00	0,07	250.000,00	CITIGROUP INC FL.R 18-24 01/06S	268.015,00	0,06
100.000,00	WESTPAC BANKING FL.R 16-32 23/11S	110.318,00	0,03	300.000,00	DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	309.561,00	0,07
	<b>Frankreich</b>	<b>417.225,60</b>	<b>0,10</b>	500.000,00	DEUTSCHE BANK N FL.R 20-24 18/09S	512.550,00	0,12
270.000,00	FRANCE TELECOM FL.R 01-31 01/03S	417.225,60	0,10	150.000,00	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	166.519,50	0,04
	<b>Großbritannien</b>	<b>7.028.985,00</b>	<b>1,68</b>	800.000,00	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	876.544,00	0,21
100.000,00	BARCLAYS PLC FL.R 18-24 16/05S	107.104,00	0,03	300.000,00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	321.600,00	0,08
200.000,00	BARCLAYS PLC FL.R 19-30 20/06S	226.374,00	0,05	1.000.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	1.122.240,00	0,27
200.000,00	BRITISH TELECOM FL.R 00-30 15/12S	309.198,00	0,07	500.000,00	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	489.675,00	0,12
600.000,00	HSBC HOLDINGS P FL.R 19-25 07/11S	627.894,00	0,16	410.000,00	GOLDMAN SACHS GROUP FL.R 17-23 05/06S	420.955,20	0,10
700.000,00	HSBC HOLDINGS P FL.R 20-28 22/09S	687.694,00	0,17	280.000,00	GOLDMANN SACHS FL.R 2.905 17-23 24/07S	288.307,60	0,07
200.000,00	HSBC HOLDINGS PLC FL.R 18-26 12/09S	221.478,00	0,05	300.000,00	JP MORGAN CHASE AND 2.956 20-31 13/05S	305.340,00	0,07
100.000,00	HSBC HOLDINGS PLC FL.R 18-24 18/05S	106.739,00	0,03	1.500.000,00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	1.658.250,00	0,40
400.000,00	HSBC HOLDINGS PLC FL.R 19-25 11/03S	431.284,00	0,10	500.000,00	JPM CHASE 1.04 21-27 04/02S	487.615,00	0,12
300.000,00	HSBC HOLDINGS PLC FL.R 19-30 22/05S	324.696,00	0,08	100.000,00	JPMORGAN CHASE FL.R 18-24 23/07S	107.101,00	0,03
300.000,00	HSBC HOLDINGS PLC FL.R 17-28 13/03S	328.956,00	0,08	1.600.000,00	JPMORGAN CHASE & CO FL.R 20-24 16/09S	1.601.888,00	0,38
400.000,00	LLOYDS BANKING GROUP FL.R 17-23 07/11S	414.056,00	0,10	2.000.000,00	JPMORGAN CHASE & CO FL.R 20-31 24/03S	2.307.080,00	0,54
400.000,00	LLOYDS BANKING GROUP FL.R 20-23 15/06S	403.812,00	0,10	1.500.000,00	JPMORGAN CHASE & CO FL.R 17-48 15/11S	1.654.230,00	0,39
400.000,00	LLOYDS BANKING GROUP FL.R 20-25 09/07S	435.176,00	0,10	1.600.000,00	JPMORGAN CHASE & CO FL.R 18-24 05/12S	1.736.048,00	0,41
300.000,00	LLOYDS BANKING GROUP FL.R 20-26 05/02S	311.418,00	0,07	240.000,00	MORGAN ST. FL.R 18-39 24/04S	281.616,00	0,07
400.000,00	NATWEST GROUP PLC FL.R 19-29 01/11S	425.212,00	0,10	200.000,00	MORGAN STANLEY FL.R 18-29 24/01S	219.290,00	0,05
600.000,00	NATWEST GROUP PLC FL.R 20-24 22/05S	618.552,00	0,15	200.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	223.438,00	0,05
500.000,00	NATWEST GROUP PLC FL.R 20-28 22/05S	521.680,00	0,12	800.000,00	MORGAN STANLEY FL.R 18-24 24/04S	850.184,00	0,20
300.000,00	NATWEST GRP FL.R 17-23 15/05S	309.150,00	0,07	850.000,00	MORGAN STANLEY FL.R 20-26 28/04S	878.271,00	0,21
200.000,00	SANTANDER UK GRP HDG FL.R 17-28 03/11S	218.512,00	0,05	235.000,00	MORGAN STANLEY FL.R 17-28 22/07S	256.086,55	0,06
	<b>Japan</b>	<b>1.927.928,00</b>	<b>0,46</b>	250.000,00	MORGAN STANLEY FL.R 20-31 22/01S	253.600,00	0,06
400.000,00	MIZUHO FIN GROUP FL.R 20-26 25/05S	411.344,00	0,09	800.000,00	MORGAN STANLEY FL.R 19-25 22/07S	843.736,00	0,20
				200.000,00	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	229.012,00	0,05
				100.000,00	PRUDENTIAL FINANCIAL FL.R 12-43 15/06S	107.078,00	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD	
218.000,00	PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	232.263,74	0,06
100.000,00	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	109.600,00	0,03
200.000,00	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	213.060,00	0,05
175.000,00	STANLEY BLACK DECKER FL.R 20-60 15/03S	185.585,75	0,04
100.000,00	VOYA FINANCIAL FL.R 18-48 23/01S	101.764,00	0,02
	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>1.942.786,26</b>	<b>0,46</b>
	<b>Renten</b>	<b>1.742.808,26</b>	<b>0,41</b>
	<b>Vereinigte Staaten von Amerika</b>	<b>1.742.808,26</b>	<b>0,41</b>
100.000,00	AMGEN INC 2.77 20-53 01/09S	88.903,00	0,02
600.000,00	DELL INTL/EMC CORP 5.85 20-25 15/07S	699.666,00	0,16
100.000,00	DELL INTL/EMC CORP 8.35 16-46 15/07S	152.215,00	0,04
50.000,00	EQUITABLE HLDG 5.00 18-48 20/04S	60.439,46	0,01
300.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	336.573,00	0,08
300.000,00	LYB INT FINANCE III 3.375 20-40 01/10S	298.458,00	0,07
100.000,00	UNION PACIFIC CORP 3.839 19-60 20/03S	106.553,80	0,03
	<b>Renten mit flexibelem Zins</b>	<b>199.978,00</b>	<b>0,05</b>
	<b>Großbritannien</b>	<b>199.978,00</b>	<b>0,05</b>
200.000,00	HSBC HOLDINGS PLC FL.R 20-31 04/06S	199.978,00	0,05
	<b>Sonstige übertragbare Wertpapiere</b>	<b>2.328.754,50</b>	<b>0,56</b>
	<b>Renten</b>	<b>2.328.754,50</b>	<b>0,56</b>
	<b>Großbritannien</b>	<b>813.054,50</b>	<b>0,19</b>
100.000,00	ASTRAZENECA PLC 4.375 18-48 17/08S	117.795,00	0,03
650.000,00	GLAXOSMITH. 3.0 19-24 25/03S	695.259,50	0,16
	<b>Vereinigte Staaten von Amerika</b>	<b>1.515.700,00</b>	<b>0,37</b>
400.000,00	BARCLAYS PLC 2.645 20-31 24/06/U	393.968,00	0,10
150.000,00	CONAGRA BRANDS 5.30 18-38 01/11S	185.512,50	0,04
300.000,00	CONOCOPHILLIPS 3.75 21-27 01/10S	331.239,00	0,09
50.000,00	KEURIG DR PEPPER 4.057 19-23 25/05S	53.636,00	0,01
250.000,00	RYDER SYSTEM INC 2.875 19-22 01/06S	256.402,50	0,06
100.000,00	UNION PACIFIC CORP 2.973 20-62 16/09S	88.986,00	0,02
200.000,00	WELLTOWER INC 3.10 19-30 15/01S	205.956,00	0,05
	<b>Gesamtwertpapierbestand</b>	<b>412.553.311,32</b>	<b>98,37</b>

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>2.950.048,72</b>	<b>99,60</b>			
<b>Aktien</b>	<b>2.950.048,72</b>	<b>99,60</b>			
<b>Belgien</b>	<b>41.890,49</b>	<b>1,41</b>			
69,00 AGEAS NOM	3.557,64	0,12	400,00 DEUTSCHE POST AG REG SHS	18.688,00	0,63
214,00 ANHEUSER-BUSCH INBEV	11.502,50	0,38	1.144,00 DEUTSCHE TELEKOM AG REG SHS	19.642,48	0,67
7,00 COLRUYT	356,02	0,01	135,00 DEUTSCHE WOHNEN SE	5.370,30	0,18
40,00 ELIA SYSTEM OPERATOR SA	3.756,00	0,13	330,00 E.ON SE	3.274,92	0,11
17,00 GALAPAGOS GENOMICS NV	1.124,04	0,04	51,00 EVONIK INDUSTRIES	1.538,16	0,05
42,00 GROUPE BRUXELLES LAMBERT GBL	3.706,92	0,13	74,00 FRESENIUS MEDICAL CARE AG & CO KGAA	4.641,28	0,16
89,00 KBC GROUPE SA	5.518,00	0,18	145,00 FRESENIUS SE	5.507,10	0,19
42,00 PROXIMUS SA	779,52	0,03	23,00 FUCHS PETROLUB AG	939,32	0,03
6,00 SOFINA SA	1.731,00	0,06	54,00 GEA GROUP AG	1.887,30	0,06
17,00 SOLVAY	1.805,40	0,06	22,00 HANNOVER RUECK SE	3.427,60	0,12
53,00 UCB	4.299,36	0,14	11,00 HEIDELBERGCEMENT AG	852,06	0,03
83,00 UMICORE SA	3.754,09	0,13	66,00 HELLOFRESH SE	4.197,60	0,14
<b>Dänemark</b>	<b>184.328,63</b>	<b>6,22</b>	41,00 HENKEL AG & CO KGAA	3.462,45	0,12
74,00 AMBU AS - BEARER -B-	2.964,08	0,10	70,00 HENKEL AG & CO KGAA	6.710,20	0,23
2,00 A.P. MOELLER-MAERSK A/S -B-	3.962,49	0,13	9,00 HOCHTIEF AG	686,70	0,02
1,00 A.P. MOELLER-MAERSK -A-	1.856,87	0,06	497,00 INFINEON TECHNOLOGIES REG SHS	17.969,04	0,61
29,00 CARLSBERG AS -B-	3.800,25	0,13	72,00 KION GROUP AG	6.062,40	0,20
43,00 CHRISTIAN HANSEN	3.332,58	0,11	73,00 KNORR-BREMSE - BEARER SHS	7.768,66	0,26
49,00 COLOPLAST -B-	6.284,07	0,21	20,00 LANXESS AG	1.257,20	0,04
246,00 DANSKE BANK	3.926,21	0,13	30,00 LEG IMMOBILIEN - NAMEN AKT	3.364,80	0,11
39,00 DEMANT A/S	1.409,03	0,05	53,00 MERCK KGAA	7.727,40	0,26
58,00 DSV PANALPINA A/S	9.705,33	0,33	22,00 MTU AERO ENGINES HOLDING AG	4.415,40	0,15
23,00 GENMAB AS	6.454,13	0,22	50,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	13.130,00	0,44
52,00 GN GREAT NORDIC	3.491,72	0,12	24,00 NEMETSCHKE	1.305,60	0,04
25,00 H. LUNDBECK	728,43	0,02	39,00 PUMA AG	3.258,06	0,11
722,00 NOVO NORDISK	41.719,65	1,41	2,00 RATIONAL NAMEN	1.325,00	0,04
230,00 NOVOZYMES -B-	12.564,99	0,42	367,00 SAP AG	38.322,14	1,30
217,00 ORSTED	29.892,30	1,01	15,00 SARTORIUS VORZ.OHNE STIMMRECHT	6.378,00	0,22
40,00 PANDORA	3.655,11	0,12	41,00 SCOUT24	2.652,70	0,09
9,00 ROCKWOOL INT SHS -B-	3.235,87	0,11	91,00 SIEMENS AG REG	12.740,00	0,43
35,00 TRYG A/S	704,02	0,02	66,00 SIEMENS ENERGY - REGISTERED SHS	2.020,26	0,07
255,00 VESTAS WIND SYSTEMS AS	44.641,50	1,52	49,00 SYMRISE AG	5.066,60	0,17
<b>Deutschland</b>	<b>372.355,25</b>	<b>12,57</b>	287,00 TELEFONICA NAMEN AKT	717,50	0,02
76,00 ADIDAS AG NAMEN AKT	20.231,20	0,69	4,00 UNIPER NAMEN-AKT.	123,52	0,00
149,00 ALLIANZ SE REG SHS	32.340,45	1,10	45,00 UNITED INTERNET AG REG SHS	1.539,00	0,05
344,00 BASF SE REG SHS	24.368,96	0,83	220,00 VONOVIA SE	12.254,00	0,41
8,00 BECHTLE	1.279,20	0,04	64,00 ZALANDO SE	5.352,96	0,18
44,00 BEIERSDORF AG	3.964,40	0,13	<b>Finnland</b>	<b>55.136,71</b>	<b>1,86</b>
47,00 BMW AG	4.158,09	0,14	55,00 ELISA CORPORATION -A-	2.812,70	0,09
7,00 BMW VORZUG - STIMMRECHTSLOS	474,95	0,02	7,00 FORTUM CORP	159,32	0,01
66,00 BRENNTAG - NAMEN AKT	4.804,80	0,16	125,00 KESKO CORP	3.260,00	0,11
19,00 CARL ZEISS MEDITEC AG	2.441,50	0,08	135,00 KONE -B-	9.404,10	0,32
357,00 COMMERZBANK	1.866,40	0,06	2.389,00 NOKIA OYJ	8.133,35	0,27
43,00 CONTINENTAL AG	4.846,10	0,16	1.156,00 NORDEA BANK	9.704,57	0,33
55,00 COVESTRO AG	3.153,70	0,11	38,00 ORION CORPORATION (NEW) -B-	1.298,46	0,04
120,00 DAIMLER AG NAMEN-AKT	9.121,20	0,31	168,00 SAMPO OYJ -A-	6.462,96	0,22
54,00 DELIVERY HERO	5.967,00	0,20	234,00 STORA ENSO -R-	3.721,77	0,13
695,00 DEUTSCHE BANK AG REG SHS	7.080,66	0,24	204,00 UPM KYMMENE CORP	6.248,52	0,21
67,00 DEUTSCHE BOERSE AG REG SHS	9.493,90	0,32	440,00 WARTSILA CORPORATION -B-	3.930,96	0,13
105,00 DEUTSCHE LUFTHANSA AG REG SHS	1.187,03	0,04	<b>Frankreich</b>	<b>566.440,99</b>	<b>19,14</b>
			58,00 ACCOR SA	1.865,28	0,06
			11,00 AEROPORTS DE PARIS-ADP-	1.120,90	0,04
			122,00 AIR LIQUIDE SA	16.994,60	0,57
			288,00 ALSTOM SA	12.245,76	0,41







Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
196,00	1.689,30	0,06	<b>Jersey Inseln</b>	<b>23.730,84</b>	<b>0,80</b>
924,00	16.709,77	0,56	322,00	9.438,68	0,32
275,00	20.977,28	0,71	95,00	9.666,73	0,32
671,00	14.328,22	0,48	428,00	4.625,43	0,16
757,00	4.304,64	0,15	<b>Luxemburg</b>	<b>10.509,90</b>	<b>0,35</b>
311,00	20.262,37	0,68	60,00	1.477,80	0,05
3.388,00	4.188,01	0,14	459,00	2.786,13	0,09
370,00	2.957,92	0,10	55,00	4.483,05	0,15
368,00	2.647,30	0,09	107,00	724,82	0,02
44,00	1.807,83	0,06	108,00	1.038,10	0,04
495,00	5.448,28	0,18	<b>Niederlande</b>	<b>253.861,59</b>	<b>8,57</b>
103,00	2.788,26	0,09	180,00	1.864,80	0,06
363,00	5.872,09	0,20	6,00	11.421,00	0,39
133,00	2.400,52	0,08	724,00	2.932,20	0,10
30,00	4.014,79	0,14	243,00	23.459,22	0,79
272,00	4.645,89	0,16	75,00	7.146,00	0,24
191,00	2.856,54	0,10	16,00	3.750,40	0,13
957,00	5.611,57	0,19	171,00	88.407,00	2,99
796,00	2.708,93	0,09	405,00	5.343,98	0,18
1.418,00	3.003,79	0,10	260,00	2.483,52	0,08
3.168,00	8.510,85	0,29	65,00	9.379,50	0,32
51,00	2.657,62	0,09	37,00	2.661,78	0,09
458,00	21.807,22	0,74	17,00	3.031,95	0,10
264,00	2.869,18	0,10	33,00	2.504,70	0,08
9.337,00	14.455,17	0,49	74,00	6.483,88	0,22
66,00	2.654,41	0,09	1.394,00	14.542,21	0,49
835,00	11.306,84	0,38	55,00	4.324,10	0,15
<b>Irland</b>	<b>38.848,39</b>	<b>1,31</b>	463,00	10.996,25	0,37
195,00	7.794,15	0,26	1.351,00	3.909,79	0,13
1,00	73,84	0,00	4,00	169,80	0,01
53,00	9.714,90	0,33	103,00	4.294,07	0,14
61,00	6.508,70	0,22	96,00	3.961,92	0,13
168,00	12.146,40	0,41	47,00	2.819,06	0,10
65,00	2.610,40	0,09	375,00	18.253,13	0,62
<b>Isle of Man</b>	<b>3.528,37</b>	<b>0,12</b>	123,00	1.855,33	0,06
198,00	3.528,37	0,12	183,00	2.759,64	0,09
<b>Italien</b>	<b>76.539,90</b>	<b>2,58</b>	248,00	8.064,96	0,27
53,00	1.682,22	0,06	95,00	7.041,40	0,24
394,00	6.721,64	0,23	<b>Norwegen</b>	<b>22.130,29</b>	<b>0,75</b>
9,00	1.231,20	0,04	339,00	6.149,66	0,20
2.307,00	19.593,35	0,65	86,00	1.719,53	0,06
216,00	3.014,28	0,10	160,00	3.384,12	0,11
93,00	883,50	0,03	314,00	1.713,85	0,06
5.908,00	13.650,43	0,45	254,00	2.122,58	0,07
221,00	2.089,78	0,07	21,00	751,44	0,03
77,00	3.762,99	0,13	27,00	823,50	0,03
182,00	1.972,88	0,07	255,00	3.825,22	0,13
94,00	2.604,74	0,09	37,00	1.640,39	0,06
38,00	1.743,06	0,06	<b>Österreich</b>	<b>10.342,44</b>	<b>0,35</b>
29,00	137,11	0,00	110,00	3.181,20	0,11
2.288,00	1.055,23	0,04	42,00	786,66	0,03
1.649,00	808,67	0,03	88,00	5.456,00	0,18
1.363,00	8.774,99	0,30	26,00	918,58	0,03
756,00	6.813,83	0,23			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Portugal</b>	<b>1.779,40</b>	<b>0,06</b>	29,00 LONZA GROUP (CHF)	13.853,09	0,47
124,00 JERONIMO MARTINS SGPS SA	1.779,40	0,06	823,00 NESTLE SA REG SHS	78.375,28	2,65
<b>Schweden</b>	<b>172.422,90</b>	<b>5,82</b>	926,00 NOVARTIS AG REG SHS	67.615,62	2,28
127,00 ALFA LAVAL	3.272,86	0,11	7,00 PARTNERS GROUP HLDG NAMEN AKT	7.638,20	0,26
398,00 ASSA ABLOY -B- NEW I	9.751,62	0,33	295,00 ROCHE HOLDING LTD	81.460,70	2,76
265,00 ATLAS COPCO AB - REGS -A-	13.751,52	0,46	7,00 SCHINDLER HOLDING NAMEN AKT	1.713,69	0,06
154,00 ATLAS COPCO AB - REGS -B-	6.832,42	0,23	16,00 SCHINDLER HOLDING SA	4.015,37	0,14
113,00 BOLIDEN AB	3.573,91	0,12	2,00 SGS SA REG SHS	4.847,44	0,16
77,00 ELECTROLUX -B- FREE	1.820,47	0,06	55,00 SIKA - REGISTERED SHS	13.424,94	0,45
98,00 EQT AB	2.750,32	0,09	22,00 SONOVA HOLDING NAM-AKT	4.980,16	0,17
237,00 ESSITY AB REGISTERED -B-	6.382,93	0,22	4,00 STRAUMANN HOLDING REG	4.263,44	0,14
44,00 EVOLUTION AB	5.523,49	0,19	11,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	4.620,17	0,16
47,00 FASTIGHETS AB BALDER -B-	1.984,74	0,07	31,00 SWISS PRIME SITE AG-NAMEN AKT	2.442,39	0,08
335,00 HENNES AND MAURITZ AB	6.433,98	0,22	102,00 SWISS RE REGS	8.572,00	0,29
113,00 HEXAGON -B-	8.886,23	0,30	9,00 SWISSCOM SHS NOM	4.125,12	0,14
142,00 HUSQVARNA -B-	1.743,77	0,06	25,00 TEMENOS AG NAM-AKT	3.074,85	0,10
36,00 ICA GRUPPEN AB	1.500,55	0,05	12,00 THE SWATCH GROUP	2.949,69	0,10
31,00 INDUSTRIVAERDEN AB -A- FREE	971,98	0,03	21,00 THE SWATCH GROUP REG	999,55	0,03
67,00 INDUSTRIVAERDEN -C- FREE	2.003,93	0,07	1.326,00 UBS GROUP SA	17.543,74	0,59
156,00 INVESTOR -B- FREE	10.604,82	0,36	19,00 VIFOR PHARMA - REGISTERED	2.209,78	0,07
86,00 KINNEVIK - REGISTERED SHS	3.564,50	0,12	54,00 ZURICH INSURANCE GROUP NAMENSAKT	19.693,17	0,66
40,00 LATOUR INVESTMENT REGISTERED B	883,23	0,03	<b>Spanien</b>	<b>107.574,96</b>	<b>3,63</b>
21,00 LUNDBERGFOERETAGEN -B- FREE	977,41	0,03	125,00 ACS	3.532,50	0,12
323,00 NIBE INDUSTRIER -B-	8.538,29	0,29	28,00 AENA SME SA	3.872,40	0,13
439,00 SANDVIK AB	10.224,80	0,35	162,00 AMADEUS IT GROUP SA -A-	9.781,56	0,33
127,00 SECURITAS -B- FREE	1.840,98	0,06	2.379,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	10.529,45	0,36
581,00 SKANDINAVISKA ENSKILDA BANKEN -A-	6.037,28	0,20	6.195,00 BANCO SANTANDER SA REG SHS	17.946,92	0,61
144,00 SKANSKA -B- FREE	3.078,41	0,10	1.287,00 CAIXABANK SA	3.396,39	0,11
168,00 SKF AB -B-	4.070,34	0,14	104,00 CELLNEX TELECOM SA	5.106,40	0,17
241,00 SVENSKA CELLULOZA SCA AB-SHS-B-	3.635,85	0,12	4,00 ENAGAS	74,08	0,00
556,00 SVENSKA HANDELSBANKEN AB-A-	5.148,46	0,17	33,00 ENDESA	744,48	0,03
324,00 SWEDBANK -A-	4.867,47	0,16	199,00 FERROVIAL SA	4.423,77	0,15
1.233,00 TELEFON ERICSSON	13.907,62	0,48	309,00 GAMESA CORPORACION TECNOLOGICA SA	10.197,00	0,34
195,00 TELE2 AB	2.242,33	0,08	114,00 GRIFOLS SA -A-	2.545,62	0,09
918,00 TELIA COMPANY AB	3.389,99	0,11	750,00 IBERDROLA SA	8.238,75	0,28
567,00 VOLVO AB -B-	12.226,40	0,41	458,00 INDITEX SHARE FROM SPLIT	12.869,80	0,43
<b>Schweiz</b>	<b>490.596,04</b>	<b>16,56</b>	5,00 NATURGY ENERGY GROUP SA	104,50	0,00
1.795,00 ABB LTD REG SHS	46.345,61	1,56	496,00 RED ELECTRICA	7.489,60	0,25
55,00 ADECCO REG.SHS	3.164,31	0,11	1.761,00 TELEFONICA SA	6.721,74	0,23
207,00 ALCON - REGISTERED SHS	12.384,63	0,42	<b>Sonstige übertragbare Wertpapiere</b>	<b>0,03</b>	<b>0,00</b>
15,00 BALOISE HOLDING REG.SHS	2.180,54	0,07	<b>Warrants, Rechte</b>	<b>0,03</b>	<b>0,00</b>
1,00 BARRY CALLEBAUT - NAMEN-AKT	1.931,02	0,07	<b>Italien</b>	<b>0,03</b>	<b>0,00</b>
8,00 BC VAUDOISE - REGISTERED SHS	666,82	0,02	29,00 SNAM	07.04.21 RIGHT	0,03
1,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	7.458,30	0,25	<b>Gesamtwertpapierbestand</b>	<b>2.950.048,75</b>	<b>99,60</b>
217,00 CIE FINANCIERE RICHEMONT NAMEN AKT	17.801,00	0,60			
41,00 CLARIANT NAMEN AKT	706,47	0,02			
85,00 COCA COLA HBC NAMEN	2.304,98	0,08			
871,00 CREDIT SUISSE GROUP AG REG SHS	7.796,99	0,26			
2,00 EMS-CHEM HOLDINGS-NAMEN ACT.	1.526,01	0,05			
15,00 GEBERIT AG	8.158,03	0,28			
4,00 GIVAUDAN SA REG.SHS	13.170,00	0,44			
80,00 JULIUS BAER GROUP NAMEN AKT	4.371,20	0,15			
22,00 KUEHNE + NAGEL INTERNATIONAL AG	5.364,01	0,18			
15,00 LAFARGEHOLCIM N NAMEN-AKT.	753,15	0,03			
68,00 LOGITECH NAMEN AKT	6.094,58	0,21			

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>197.338.605,83</b>	<b>99,09</b>	153,00 SOFINA SA	51.878,33	0,03
<b>Aktien</b>	<b>197.338.304,83</b>	<b>99,09</b>	423,00 SOLVAY	52.797,53	0,03
			581,00 UCB	55.392,74	0,03
			861,00 UMICORE SA	45.769,74	0,02
<b>Australien</b>	<b>3.509.933,16</b>	<b>1,76</b>	<b>Bermuda</b>	<b>577.869,87</b>	<b>0,29</b>
711,00 AFTERPAY TOUCH - REGISTERED SHS	54.965,52	0,03	1.393,00 ARCH CAPITAL GROUP LTD	53.449,41	0,03
8.424,00 ANZ BANKING GROUP LTD	180.806,49	0,09	27,00 ATHENE HOLDING REG A	1.360,80	0,00
2.062,00 APA GROUP STAPLED SECURITY	15.736,61	0,01	40,00 AXALTA COATING SYSTEMS	1.183,20	0,00
1.846,00 ARISTOCRAT LEISURE	48.296,22	0,02	150,00 EVEREST REINSURANCE GROUP	37.171,50	0,02
635,00 ASX LTD	34.363,11	0,02	10.100,00 HONG KONG LAND HOLDINGS LTD	49.591,00	0,02
731,00 AUSNET SVCS - STAPLED SECURITY	1.021,67	0,00	1.969,00 IHS MARKIT LTD	190.559,82	0,10
5.272,00 BRAMBLES	42.483,05	0,02	3.743,00 INVESCO LTD	94.398,46	0,05
461,00 COCHLEAR	74.075,79	0,04	2.516,00 MARVELL TECHNOLOGY GROUP LTD	123.233,68	0,06
6.091,00 COMMONWEALTH BANK OF AUSTRALIA	399.435,28	0,20	168,00 RENAISSANCERE HOLDINGS LTD	26.922,00	0,01
2.303,00 COMPUTERSHARE LIMITED	26.381,31	0,01	<b>Dänemark</b>	<b>2.345.779,64</b>	<b>1,18</b>
4.972,00 CROWN RESORTS	44.534,14	0,02	910,00 AMBU AS - BEARER -B-	42.839,88	0,02
1.512,00 CSL LTD	304.774,31	0,15	18,00 A.P. MOELLER-MAERSK A/S -B-	41.913,99	0,02
4.373,00 DEXUS - STAPLED SECURITY	32.474,22	0,02	286,00 CARLSBERG AS -B-	44.048,26	0,02
8.480,00 FORTESCUE METALS GROUP LTD	129.111,02	0,06	752,00 CHRISTIAN HANSEN	68.498,04	0,03
11.678,00 GOODMAN GROUP - STAPLED SECURITY	161.168,93	0,08	405,00 COLOPLAST -B-	61.044,80	0,03
8.951,00 GPT GROUP STAPLED SECURITY	31.360,58	0,02	2.206,00 DANSKE BANK	41.380,20	0,02
289,00 INSURANCE AUSTRALIA GROUP LIMITED	1.030,15	0,00	1.780,00 DEMANT A/S	75.582,98	0,04
3.040,00 LEND GRP - STAPLED SECURITIES	29.915,12	0,02	647,00 DSV PANALPINA A/S	127.243,48	0,06
1.339,00 MACQUARIE GROUP	155.863,30	0,08	295,00 GENMAB AS	97.292,83	0,05
17.749,00 MIRVAC GROUP STAPLED SECURITIES	33.796,25	0,02	423,00 GN GREAT NORDIC	33.382,99	0,02
11.401,00 NAT. AUSTRALIA BANK	225.772,46	0,11	1.579,00 H. LUNDBECK	54.072,62	0,03
2.064,00 NEWCREST MINING LTD	38.389,28	0,02	6.942,00 NOVO NORDISK	471.451,31	0,24
4.613,00 QBE INSURANCE GROUP	33.799,73	0,02	3.311,00 NOVOZYMES -B-	212.589,77	0,11
580,00 RAMSAY HEALTH CARE LTD	29.597,67	0,01	2.022,00 ORSTED	327.362,91	0,16
320,00 REA GROUP LTD	34.545,94	0,02	458,00 PANDORA	49.187,55	0,02
816,00 RIO TINTO	68.831,71	0,03	1.748,00 TRYG A/S	41.324,67	0,02
19.022,00 SCENTRE GRP - STAPLED SECURITY	40.856,39	0,02	2.705,00 VESTAS WIND SYSTEMS AS	556.563,36	0,29
1.585,00 SEEK LTD	34.417,64	0,02	<b>Deutschland</b>	<b>4.621.209,63</b>	<b>2,32</b>
1.483,00 SONIC HEALTHCARE LTD	39.635,03	0,02	722,00 ADIDAS AG NAMEN AKT	225.888,43	0,11
6.975,00 STOCKLAND	23.375,00	0,01	1.432,00 ALLIANZ SE REG SHS	365.301,57	0,19
4.713,00 SUNCORP GROUP	35.537,53	0,02	3.815,00 BASF SE REG SHS	317.630,23	0,16
17.499,00 SYDNEY AIRPORT STAPLED SECURITY	82.500,87	0,04	293,00 BECHTLE	55.063,63	0,03
7.566,00 TABCORP HOLDINGS LTD	26.969,12	0,01	535,00 BEIERSDORF AG	56.653,57	0,03
37.355,00 TELSTRA CORP	96.734,71	0,05	1.041,00 BMW AG	108.241,92	0,05
10.378,00 TPG TELECOM - REGISTERED SHS	50.034,79	0,03	366,00 BMW VORZUG - STIMMRECHTSLOS	29.186,34	0,01
15.303,00 TRANSURBAN GROUP	155.251,38	0,08	643,00 BRENNTAG - NAMEN AKT	55.016,26	0,03
150,00 TREASURY WINE ESTATES LTD	1.182,46	0,00	481,00 CARL ZEISS MEDITEC AG	72.643,53	0,04
4.713,00 WESFARMERS	189.066,86	0,09	4.759,00 COMMERZBK	29.241,52	0,01
15.729,00 WESTPAC BANKING CORP	292.431,10	0,15	520,00 CONTINENTAL AG	68.877,28	0,03
2.824,00 WISE TECH GLOBAL	62.483,52	0,03	511,00 COVESTRO AG	34.437,16	0,02
4.720,00 WOOLWORTHS GRP - REGISTERED	146.926,90	0,07	1.022,00 DAIMLER AG NAMEN-AKT	91.299,91	0,05
<b>Belgien</b>	<b>595.841,98</b>	<b>0,30</b>	766,00 DELIVERY HERO	99.480,92	0,05
922,00 AGEAS NOM	55.871,79	0,03	5.775,00 DEUTSCHE BANK AG REG SHS	69.149,60	0,03
2.027,00 ANHEUSER-BUSCH INBEV	128.050,40	0,06	504,00 DEUTSCHE BOERSE AG REG SHS	83.936,17	0,04
294,00 COLRUYT	17.574,07	0,01	4.029,00 DEUTSCHE POST AG REG SHS	221.232,45	0,11
839,00 ELIA SYSTEM OPERATOR SA	92.592,60	0,05	11.487,00 DEUTSCHE TELEKOM AG REG SHS	231.806,52	0,12
179,00 GALAPAGOS GENOMICS NV	13.910,24	0,01	1.874,00 DEUTSCHE WOHNEN SE	87.615,94	0,04
220,00 GROUPE BRUXELLES LAMBERT GBL	22.821,04	0,01	2.715,00 E.ON SE	31.666,88	0,02
485,00 KBC GROUPE SA	35.341,27	0,02	615,00 FRESENIUS MEDICAL CARE AG & CO KGAA	45.334,61	0,02
1.093,00 PROXIMUS SA	23.842,23	0,01			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
1.790,00	79.901,83	0,04	1.341,00	92.200,52	0,05
502,00	20.620,52	0,01	1.138,00	243.958,43	0,12
194,00	35.523,68	0,02	670,00	35.073,07	0,02
783,00	71.283,33	0,04	4.476,00	60.181,75	0,03
647,00	48.362,65	0,02	416,00	41.734,62	0,02
416,00	41.289,70	0,02	997,00	162.700,83	0,08
933,00	105.115,75	0,05	208,00	28.699,89	0,01
5.110,00	217.139,08	0,11	2.738,00	42.091,07	0,02
304,00	30.083,92	0,02	171,00	189.721,63	0,10
494,00	61.787,26	0,03	224,00	19.258,00	0,01
623,00	82.124,89	0,04	309,00	213.760,51	0,11
431,00	73.855,62	0,04	892,00	83.156,52	0,04
185,00	43.638,30	0,02	993,00	381.399,42	0,19
700,00	216.043,65	0,11	1.114,00	743.804,35	0,36
306,00	19.564,51	0,01	974,00	146.126,34	0,07
838,00	82.278,66	0,04	10.672,00	131.762,13	0,07
3.310,00	406.219,17	0,21	471,00	54.692,35	0,03
157,00	78.458,80	0,04	946,00	177.949,00	0,09
332,00	25.245,91	0,01	28,00	1.712,55	0,00
685,00	112.711,27	0,06	148,00	27.396,24	0,01
163,00	5.864,08	0,00	990,00	135.029,63	0,07
869,00	105.606,11	0,05	4.470,00	442.615,04	0,22
350,00	1.028,39	0,00	93,00	38.387,18	0,02
1.498,00	54.367,31	0,03	6.196,00	948.501,18	0,47
20,00	803,91	0,00	1.629,00	55.713,80	0,03
2.349,00	153.775,43	0,08	5.032,00	131.973,36	0,07
700,00	68.811,46	0,03	413,00	39.695,92	0,02
<b>Finnland</b>	<b>728.169,23</b>	<b>0,37</b>	166,00	60.637,02	0,03
248,00	14.906,00	0,01	399,00	39.728,99	0,02
1.215,00	32.501,04	0,02	12,00	915,04	0,00
1.398,00	114.456,21	0,06	988,00	79.356,16	0,04
18.759,00	75.060,56	0,04	927,00	31.562,90	0,02
9.003,00	88.828,90	0,04	2.834,00	290.978,71	0,15
1.896,00	76.143,36	0,04	4.241,00	139.564,52	0,07
2.718,00	122.891,08	0,06	194,00	24.146,07	0,01
2.131,00	39.835,10	0,02	651,00	54.660,19	0,03
3.031,00	109.114,30	0,05	<b>Großbritannien</b>	<b>6.249.372,02</b>	<b>3,14</b>
5.184,00	54.432,68	0,03	746,00	31.917,30	0,02
<b>Frankreich</b>	<b>6.802.160,82</b>	<b>3,42</b>	3.407,00	79.440,95	0,04
1.396,00	52.765,52	0,03	1.577,00	94.146,50	0,05
1.284,00	210.215,57	0,11	1.224,00	40.783,47	0,02
2.698,00	134.829,19	0,07	5.185,00	518.432,99	0,27
247,00	19.798,40	0,01	938,00	44.286,20	0,02
229,00	27.816,00	0,01	24.029,00	135.330,07	0,07
911,00	71.222,85	0,04	10.688,00	74.468,64	0,04
7.628,00	205.168,34	0,10	48.607,00	124.683,94	0,06
209,00	26.651,69	0,01	5.459,00	56.247,47	0,03
3.831,00	233.593,55	0,12	4.730,00	32.943,22	0,02
849,00	34.115,80	0,02	55.322,00	118.155,64	0,06
460,00	78.446,57	0,04	794,00	25.448,10	0,01
2.510,00	45.562,80	0,02	1.783,00	46.703,31	0,02
2.640,00	156.132,49	0,08	888,00	46.318,08	0,02
13,00	1.115,36	0,00	4.186,00	84.408,01	0,04
7.849,00	113.881,76	0,06	475,00	41.602,18	0,02
			9.565,00	394.520,11	0,20

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
6.610,00	DIRECT LINE INS GR PLC NI	28.572,45	0,01	22.500,00	MTR CORP LTD	127.485,06	0,06
5.358,00	FRESNILLO PLC	63.885,55	0,03	5.000,00	NEW WORLD DEVELOPMENT CO LTD	25.853,95	0,01
20.125,00	GLAXOSMITHKLINE PLC	357.632,81	0,18	1.812,00	PCCW LTD	1.020,85	0,00
2.706,00	HALMA PLC	88.632,73	0,04	1.000,00	SJM HOLDINGS LTD	1.306,85	0,00
1.284,00	HARGREAVES LANS - REGISTERED SHS	27.308,27	0,01	5.500,00	SUN HUNG KAI PROPERTIES LTD	83.337,19	0,04
1.536,00	HIKMA PHARMACEUTICALS PLC	48.233,53	0,02	400,00	SWIRE PROPERTIES LTD	1.237,39	0,00
82.317,00	HSBC HOLDINGS PLC	480.640,98	0,24	4.500,00	TECHTRONIC INDUSTRIES CO LTD	76.983,03	0,04
5.631,00	INFORMA PLC	43.491,47	0,02	3.100,00	THE LINK REIT UNITS	28.230,97	0,01
363,00	INTERCONTINENTAL HOTELS GROUP PLC	24.916,40	0,01		<b>Irland</b>	<b>3.419.816,69</b>	<b>1,72</b>
306,00	INTERTEK GROUP PLC	23.651,03	0,01	2.350,00	ACCENTURE - SHS CLASS A	649.187,50	0,33
21.431,00	J SAINSBURY PLC	71.703,41	0,04	894,00	ALLEGION PLC WI	112.304,28	0,06
857,00	JOHNSON MATTHEY	35.625,88	0,02	738,00	AON - REGISTERED SHS (USD)	169.821,18	0,09
7.360,00	KINGFISHER PLC	32.322,14	0,02	1.342,00	CRH PLC	63.042,79	0,03
3.757,00	LAND SEC R.E.I.T	35.771,64	0,02	12,00	DCC PLC	1.041,40	0,00
32.926,00	LEGAL & GENERAL GROUP PLC	126.789,84	0,06	2.083,00	EATON CORPORATION PUBLIC LIMITED COMPANY	288.037,24	0,14
308.251,00	LLOYDS BANKING GROUP PLC	180.899,15	0,09	308,00	FLUTTER ENTERTAINMENT PLC	66.353,21	0,03
1.035,00	LSE GROUP	99.102,69	0,05	602,00	HORIZON THERAPEUTICS PLC	55.408,08	0,03
19.167,00	MELROSE INDUSTRIES PLC	44.136,31	0,02	1.230,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	37.323,22	0,02
1.385,00	MONDI PLC	35.351,44	0,02	227,00	JAZZ PHARMACEUTICALS PLC	37.311,99	0,02
11.628,00	MORRISON SUPERMARKETS PLC	29.270,80	0,01	3.718,00	JOHNSON CONTROLS INTL	221.853,06	0,11
7.040,00	NATIONAL GRID PLC	83.921,26	0,04	405,00	KERRY GROUP -A-	50.788,83	0,03
20.229,00	NATWEST GROUP PLC - REGISTERED SHS	54.773,40	0,03	1.781,00	KINGSPAN GROUP	151.339,03	0,08
312,00	NEXT PLC	33.860,56	0,02	866,00	LINDE PLC	242.601,24	0,12
1.642,00	OCADO GROUP PLC	46.102,36	0,02	318,00	LINDE PLC(US)	89.084,52	0,04
2.811,00	PERSIMMON PLC	114.023,35	0,06	5.563,00	MEDTRONIC HLD	657.157,19	0,33
10.341,00	PRUDENTIAL PLC	219.790,98	0,11	630,00	PENTAIR PLC	39.261,60	0,02
2.522,00	RECKITT BENCKISER GROUP PLC	226.105,12	0,11	509,00	SEAGATE TECHNOLOGY PLC	39.065,75	0,02
6.899,00	RELX PLC	173.142,81	0,09	1.188,00	SMURFIT KAPPA PLC	56.073,66	0,03
2.808,00	RENTOKIL INITIAL PLC	18.766,65	0,01	129,00	STERIS - REGISTERED SHS	24.571,92	0,01
3.032,00	RIO TINTO PLC	232.170,90	0,12	1.223,00	TRANE TECH - REGISTERED SHS	202.479,88	0,10
52.923,00	ROLLS ROYCE HOLDINGS	76.887,98	0,04	724,00	WILLIS TOWERS WATSON PLC	165.709,12	0,08
4.312,00	RSA INSURANCE GROUP PLC	40.514,59	0,02		<b>Isle of Man</b>	<b>43.542,35</b>	<b>0,02</b>
3.642,00	SAGE GROUP	30.792,46	0,02	2.079,00	ENTAIN PLC	43.542,35	0,02
1.679,00	SEGRO (REIT)	21.719,70	0,01		<b>Israel</b>	<b>205.126,83</b>	<b>0,10</b>
663,00	SENSATA TECH(S) -REGISTERED SHS	38.420,85	0,02	21,00	AZRIELI GROUP	1.297,89	0,00
929,00	SEVERN TRENT PLC	29.557,02	0,01	5.680,00	BANK LEUMI LE-ISRAEL (IL604611)	37.472,38	0,03
3.015,00	SMITH AND NEPHEW PLC	57.322,11	0,03	212,00	CHECK POINT SOFTWARE TECHNOLOGIES	23.737,64	0,01
104,00	SMITHS GROUP -SHS-	2.206,15	0,00	216,00	CYBERARKSOFTWARE LTD	27.937,44	0,01
164,00	SPIRAX-SARCO ENGIN	25.794,93	0,01	5.635,00	ICL GROUP LTD	33.069,30	0,02
1.584,00	SSE PLC	31.798,29	0,02	117,00	NICE SYSTEMS LTD (IL273011)	25.331,64	0,01
16.284,00	STANDARD CHARTERED PLC	112.223,08	0,06	2.530,00	TEVA PHARMA ADR SPONS REPR 1 SH	29.196,20	0,01
28.782,00	TESCO --- REGISTERED SHS	90.877,74	0,05	97,00	WIX.COM LTD	27.084,34	0,01
3.971,00	UNILEVER	222.220,15	0,11		<b>Italien</b>	<b>889.757,65</b>	<b>0,45</b>
2.588,00	UNITED UTILITIES GROUP PLC	33.057,27	0,02	2.138,00	ASSICURAZIONI GENERALI SPA	42.868,22	0,02
103.489,00	VODAFONE GROUP PLC	188.303,65	0,09	121,00	DIASORIN	19.454,51	0,01
11.137,00	3I GROUP PLC	177.243,96	0,09	30.108,00	ENEL SPA	300.532,72	0,16
	<b>HongKong</b>	<b>1.303.721,67</b>	<b>0,65</b>	5.027,00	FINECOBANK	82.449,40	0,04
39.800,00	AIA GROUP LTD	482.753,71	0,25	49.266,00	INTESA SANPAOLO	133.783,33	0,07
8.500,00	BOC HONG KONG (HOLDINGS) LTD	29.683,81	0,01	710,00	MONCLER SPA	40.780,21	0,02
10.000,00	GALAXY ENTERTAINMENT GROUP LTD	90.038,63	0,05	4.562,00	POSTE ITALIANE SPA	58.121,03	0,03
13.000,00	HANG LUNG PROPERTIES LTD	33.777,35	0,02	1.004,00	PRYSMIAN SPA	32.697,83	0,02
2.700,00	HANG SENG BANK LTD	52.267,43	0,03	347,00	RECORDATI SPA	18.707,12	0,01
5.000,00	HENDERSON LAND DEVELOPMENT	22.445,34	0,01	7.216,00	SNAM SPA	40.098,00	0,02
15.000,00	HONG KONG CHINA GAS	23.731,61	0,01				
3.800,00	HONG KONG EXCHANGES AND CLEARING LTD	223.568,50	0,11				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
52.930,00	TELECOM ITALIA	28.690,62	0,01	600,00	HANKYU HANSHIN HOLDINGS INC	19.248,87	0,01
8.303,00	TERNA SPA	62.825,32	0,03	100,00	HIKARI TSUSHIN	20.153,85	0,01
2.714,00	UNICREDIT SPA REGS	28.749,34	0,01	200,00	HINO MOTORS LTD	1.723,08	0,00
	<b>Japan</b>	<b>15.365.188,14</b>	<b>7,72</b>	100,00	HIROSE ELECTRIC CO	15.402,72	0,01
9.500,00	ACOM CO LTD	44.276,02	0,02	3.100,00	HITACHI LTD	140.383,71	0,07
1.200,00	ADVANTEST CORP	105.122,17	0,05	100,00	HITACHI METALS LTD	1.648,87	0,00
3.800,00	AEON CO LTD	113.449,77	0,06	2.000,00	HONDA MOTOR CO LTD	60.072,40	0,03
100,00	AEON MALL CO LTD	1.742,08	0,00	2.000,00	HOYA CORP	235.384,62	0,12
100,00	AIR WATER	1.755,66	0,00	100,00	HULIC CO LTD	1.181,00	0,00
1.600,00	AJINOMOTO CO INC	32.803,62	0,02	100,00	ISUZU MOTORS LTD	1.076,02	0,00
3.000,00	ALFRESA HOLDINGS CORP	57.909,50	0,03	62,00	JAPAN METRO FUND INVESTMENT CORP	63.458,82	0,03
100,00	AMADA CO. LTD.	1.116,74	0,00	2.400,00	JAPAN POST BANK	23.109,50	0,01
1.100,00	ASAHI GROUP HOLDINGS LTD	46.438,91	0,02	5.600,00	JAPAN POST HOLDINGS CO	50.004,71	0,03
1.800,00	ASAHI INTECC CO LTD	49.683,26	0,02	200,00	JFE HOLDINGS INC	2.466,97	0,00
9.100,00	ASAHI KASEI CORPORATION	104.958,82	0,05	1.300,00	JP POST INSRAN CO	26.752,94	0,01
8.900,00	ASTELLAS PHARMA	137.084,16	0,07	6,00	JP REAL ESTATE INVESTMENT	35.457,01	0,02
1.000,00	BANDAI NAMCO HOLDINGS INC	71.429,86	0,04	1.000,00	JSR CORP	30.226,24	0,02
300,00	BANK OF KYOTO	18.488,69	0,01	5.000,00	KAJIMA CORP	71.085,97	0,04
1.700,00	BRIDGESTONE CORP	68.846,15	0,03	700,00	KAKAKU.COM	19.131,22	0,01
100,00	BROTHER INDUSTRIES	2.216,29	0,00	200,00	KANSAI ELECTRIC POWER	2.168,33	0,00
6.700,00	CANON INC	151.735,29	0,08	900,00	KANSAI PAINT CO LTD	24.067,87	0,01
2.200,00	CAPCOM CO LTD	71.574,66	0,04	1.800,00	KAO CORP	119.125,79	0,06
100,00	CASIO COMPUTER CO LTD	1.886,88	0,00	6.300,00	KDDI CORP	193.561,09	0,10
1.400,00	CENTRAL JAPAN RAILWAY CO	209.683,26	0,11	2.500,00	KEIKYU CORP	37.805,43	0,02
10.600,00	CHIBA BANK	69.547,51	0,03	1.400,00	KEISEI ELECTRIC RAILWAY CO LTD	45.864,25	0,02
5.300,00	CHUBU ELECTRIC POWER CO INC	68.348,42	0,03	700,00	KEYENCE CORP	318.452,49	0,16
2.600,00	CHUGAI PHARMACEUTICAL	105.623,53	0,05	500,00	KIKKOMAN CORP	29.819,00	0,01
100,00	COCA-COLA WEST SHS	1.745,70	0,00	2.700,00	KINTETSU HLDG SHS	103.113,12	0,05
5.600,00	CONCORDIA FIN GRP	22.754,75	0,01	4.500,00	KIRIN HOLDINGS CO LTD	86.355,20	0,04
1.600,00	CYBER AGENT	28.857,92	0,01	200,00	KOBAYASHI PHARMACEUTICAL CO	18.696,83	0,01
3.300,00	DAI NIPPON PRINTING CO LTD	69.255,20	0,03	500,00	KOITO MANUFACTURING	33.574,66	0,02
400,00	DAIFUKU CO	39.239,82	0,02	2.000,00	KOMATSU LTD	61.882,35	0,03
5.500,00	DAI-ICHI LIFE HOLDINGS INC	94.669,68	0,05	400,00	KONAMI HLDS SHS	23.855,20	0,01
5.900,00	DAIICHI SANKYO CO LTD	172.194,57	0,09	300,00	KOSE CORP	42.515,84	0,02
900,00	DAIKIN INDUSTRIES LTD	181.791,86	0,09	2.400,00	KUBOTA CORP	54.722,17	0,03
300,00	DAITO TRUST CONSTRUCTION CO LTD	34.832,58	0,02	100,00	KURARAY CO LTD	1.142,99	0,00
4.300,00	DAIWA HOUSE INDUSTRY CO LTD	126.120,36	0,06	1.800,00	KYOCERA CORP	114.434,39	0,06
10,00	DAIWA HOUSE REIT INV SHS	26.886,88	0,01	1.100,00	KYOWA KIRIN CO LTD	32.950,23	0,02
16.700,00	DAIWA SECURITIES GROUP INC	86.462,17	0,04	1.600,00	KYUSHU RAILWAY	37.270,59	0,02
600,00	DENSO CORP	39.893,21	0,02	600,00	LASERTEC CORP	78.841,63	0,04
800,00	DENTSU GROUP - REGISTERED SHS	25.701,36	0,01	900,00	LION CORP	17.584,62	0,01
100,00	DISCO CO LTD	31.447,96	0,02	2.400,00	LIXIL CORPORATION	66.787,33	0,03
1.700,00	DON QUIJOTE HLD	40.169,23	0,02	800,00	MAKITA CORP	34.352,94	0,02
3.100,00	EAST JAPAN RAILWAY CO	219.917,65	0,11	6.800,00	MARUBENI CORP	56.664,62	0,03
1.200,00	EISAI	80.568,33	0,04	100,00	MARUI GROUP CO LTD	1.881,45	0,00
800,00	FANUC CORP SHS	189.574,66	0,10	200,00	MAZDA MOTOR CORP	1.632,58	0,00
200,00	FAST RETAILING CO LTD	159.511,31	0,08	400,00	MC DONALD'S CO (JAPAN)	18.461,54	0,01
1.300,00	FUJI ELECTRIC SHS	54.235,29	0,03	3.600,00	MEDICEO HOLDINGS CORP	69.198,19	0,03
900,00	FUJIFILM HOLDINGS CORP	53.519,46	0,03	300,00	MEIJI HLDGS	19.330,32	0,01
500,00	FUJITSU LTD	72.398,19	0,04	600,00	MERCARI	27.257,92	0,01
1.000,00	FUKUOKA FINANCIAL GROUP	18.995,48	0,01	1.700,00	MINEBEA MITSUMI	43.523,08	0,02
55,00	GLP J-REIT	90.488,69	0,05	1.000,00	MISUMI GROUP	29.095,02	0,01
300,00	GMO PAYMENT GATEWAY INC	39.855,20	0,02	4.100,00	MITSUBISHI CHEM	30.792,67	0,02
100,00	HAKUHODO DY HOLDINGS INC	1.669,68	0,00	5.900,00	MITSUBISHI ELECTRIC CORP	90.048,42	0,05
600,00	HAMATSU PHOTONICS	35.511,31	0,02	6.800,00	MITSUBISHI ESTATE	118.923,08	0,06
				3.300,00	MITSUBISHI HC CAPITAL INC	19.949,32	0,01



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
1.900,00	59.304,07	0,03	1.600,00	37.907,69	0,02
42.900,00	229.718,82	0,12	1.000,00	13.782,81	0,01
2.300,00	47.914,93	0,02	1.800,00	48.868,78	0,02
5.600,00	127.381,00	0,06	1.000,00	84.280,54	0,04
12.500,00	180.882,35	0,09	100,00	1.562,90	0,00
1.000,00	27.095,02	0,01	100,00	1.104,07	0,00
1.500,00	44.104,07	0,02	100,00	1.628,96	0,00
1.700,00	136.030,77	0,07	3.600,00	69.230,77	0,03
1.800,00	82.425,34	0,04	2.400,00	51.561,99	0,03
1.700,00	40.507,69	0,02	3.600,00	145.400,91	0,07
700,00	41.303,17	0,02	1.400,00	32.142,99	0,02
1.600,00	51.981,90	0,03	100,00	1.728,51	0,00
100,00	1.831,67	0,00	800,00	28.995,48	0,01
2.100,00	255.325,79	0,13	200,00	47.737,56	0,02
1.200,00	32.503,17	0,02	200,00	1.621,72	0,00
300,00	167.809,96	0,08	1.100,00	185.257,92	0,09
4,00	23.565,61	0,01	700,00	37.704,98	0,02
5.000,00	72.171,95	0,04	100,00	1.619,00	0,00
100,00	1.904,07	0,00	2.300,00	154.485,07	0,08
1.000,00	74.479,64	0,04	2.600,00	20.470,59	0,01
2.300,00	39.266,52	0,02	200,00	116.398,19	0,06
3.400,00	87.446,15	0,04	5.100,00	430.615,39	0,22
500,00	26.742,08	0,01	2.400,00	92.133,94	0,05
500,00	2.786,88	0,00	1.900,00	130.180,09	0,07
100,00	1.674,21	0,00	4.800,00	503.674,21	0,26
300,00	22.289,59	0,01	300,00	16.696,83	0,01
600,00	116.334,84	0,06	100,00	2.285,97	0,00
1.100,00	94.171,95	0,05	100,00	1.743,89	0,00
17.900,00	94.181,54	0,05	15.100,00	78.301,36	0,04
20,00	30.117,65	0,02	2.600,00	39.011,76	0,02
900,00	27.895,93	0,01	800,00	34.599,10	0,02
200,00	2.054,30	0,00	5.700,00	206.695,93	0,10
2.300,00	35.655,20	0,02	1.000,00	34.923,08	0,02
3.400,00	31.230,77	0,02	1.000,00	35.348,42	0,02
200,00	36.615,38	0,02	1.400,00	54.796,38	0,03
2.600,00	71.176,47	0,04	1.500,00	68.212,67	0,03
400,00	2.591,86	0,00	1.100,00	118.710,41	0,06
5.300,00	109.885,07	0,06	700,00	27.049,77	0,01
500,00	39.095,02	0,02	6.200,00	223.592,76	0,11
1.400,00	36.615,38	0,02	2.300,00	29.681,45	0,01
900,00	135.407,24	0,07	800,00	110.986,43	0,06
13.300,00	224.836,20	0,11	100,00	1.725,79	0,00
1,00	1.741,18	0,00	3.100,00	112.189,14	0,06
3.300,00	77.497,74	0,04	1.900,00	45.410,86	0,02
3.100,00	131.490,50	0,07	500,00	20.316,74	0,01
10.900,00	140.417,65	0,07	3.000,00	142.941,18	0,07
1.000,00	45.791,86	0,02	300,00	20.199,10	0,01
100,00	1.958,37	0,00	600,00	254.063,35	0,13
400,00	15.203,62	0,01	3.200,00	42.685,97	0,02
10,00	32.171,95	0,02	400,00	2.371,04	0,00
3.700,00	44.165,61	0,02	100,00	1.692,31	0,00
5.100,00	249.276,92	0,13	1.100,00	37.230,77	0,02
300,00	3.257,92	0,00	100,00	1.916,74	0,00
7.200,00	30.285,61	0,02	500,00	30.769,23	0,02
8.000,00	81.375,57	0,04	3.700,00	288.499,55	0,14
500,00	48.914,03	0,02	300,00	15.040,72	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.600,00	UNI CHARM	67.257,92	0,03	571,00	FORTIS INC	24.773,14	0,01
1,00	UNITED URBAN INVESTMENT CORP	1.344,80	0,00	452,00	FRANCO-NEVADA CORP	56.637,08	0,03
1.500,00	USS	29.375,57	0,01	231,00	GEORGE WESTON	20.452,13	0,01
2.100,00	WEST JAPAN RAILWAY COMPANY	116.592,76	0,06	1.152,00	GILDAN ACTIVEWEAR	35.250,98	0,02
400,00	YAMADA HOLDINGS CO LTD	2.161,09	0,00	2.947,00	HYDRO ONE LTD	68.629,73	0,03
600,00	YAMAHA CORP.	32.633,48	0,02	1.024,00	INTACT FINANCIAL CORP	125.467,17	0,06
3.600,00	YAMAHA MOTOR CO LTD	88.322,17	0,04	3.955,00	KINROSS GOLD CORP	26.337,91	0,01
900,00	YAMATAKE CORP	38.809,95	0,02	791,00	KIRKLAND LK GLG REG	26.709,23	0,01
1.400,00	YAMATO HOLDINGS CO LTD	38.452,49	0,02	756,00	LOBLAW COMPANIES	42.224,87	0,02
100,00	YAMAZAKI BAKING CO	1.619,00	0,00	1.066,00	MAGNA INTL SHS -A- SUB.VTG	93.871,94	0,05
1.400,00	YASKAWA ELECTRIC CORP	69.809,96	0,04	5.252,00	MANULIFE FINANCIAL REGISTERED	112.948,43	0,06
2.500,00	YOKOGAWA ELECTRIC CORP	46.108,60	0,02	942,00	METRO -A- SUB VTG	42.967,72	0,02
12.100,00	Z HOLDINGS KK	60.291,95	0,03	2.114,00	NATIONAL BK CANADA	143.588,51	0,07
2.200,00	ZOZO INC	65.104,07	0,03	3.628,00	NORTHLAND POWER INC	131.481,64	0,07
	<b>Jersey Inseln</b>	<b>432.059,92</b>	<b>0,22</b>	1.490,00	NUTRIEN - REGISTERED	80.257,27	0,04
4.194,00	AMCOR --- REGISTERED SHS	48.985,92	0,02	1.417,00	OPEN TEXT	67.554,00	0,03
339,00	APTIV PLC	46.748,10	0,02	82,00	PAN AMERICAN SILVER	2.459,60	0,00
4.301,00	EXPERIAN GROUP	148.174,54	0,08	2.241,00	PEMBINA PIPELINE CORP	64.722,89	0,03
535,00	FERGUSON NEWCO PLC	63.982,07	0,03	3.929,00	POWER CORP DU CANADA SUB.	103.252,37	0,05
563,00	NOVOCURE --- REGISTERED SHS	74.417,34	0,05	1.872,00	QUEBECOR -B- SUBORD.VOTING	50.252,81	0,03
3.917,00	WPP PLC	49.751,95	0,02	1.272,00	RESTAURANT BRANDS INTERNATIONAL INC	82.713,81	0,04
	<b>Kaimaninseln</b>	<b>258.658,08</b>	<b>0,13</b>	3.985,00	RIOCAN REIT (UNITS)	61.699,35	0,03
3.700,00	ASM PACIFIC TECHNOLOGY	47.139,73	0,02	878,00	RITCHIE BROTHERS AUCTIONEERS	51.400,07	0,03
9.500,00	CK ASSET HOLDINGS LTD	57.676,18	0,03	675,00	ROGERS COMMUNICATIONS -B- NON VOTING	31.121,94	0,02
1.000,00	HKT LTD - STAPLED SECURITY	1.425,18	0,00	4.774,00	ROYAL BANK OF CANADA	440.111,64	0,23
1.400,00	MELCO PBL ENTERTAINMENT (MACAU) LTD	27.874,00	0,01	922,00	SAPUTO	27.721,53	0,01
7.200,00	SANDS CHINA LTD	35.979,44	0,02	3.190,00	SHAW COMMUNICATIONS -B- NON.VOTING	82.943,46	0,04
1.000,00	WH GROUP 144A/REGS	810,35	0,00	375,00	SHOPIFY -A- SUBORD VOTING	413.953,72	0,22
4.000,00	WHARF REIC - REGISTERED	22.406,76	0,01	1.648,00	SUN LIFE FINANCIAL INC	83.273,87	0,04
33.600,00	WYNN MACAU LTD	65.346,44	0,04	625,00	TC ENERGY - REGISTERED SHS	28.647,54	0,01
	<b>Kanada</b>	<b>5.305.744,82</b>	<b>2,66</b>	151,00	TELUS CORP	3.007,10	0,00
772,00	AGNICO EAGLE MINES LTD	44.623,37	0,02	552,00	THOMSON REUTERS --- REGISTERED SHS	48.349,99	0,02
1.519,00	AIR CANADA - VOTING AND VARIABLE VOTING	31.603,77	0,02	239,00	TMX GR LTD	24.832,32	0,01
780,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	25.146,26	0,01	6.167,00	TORONTO DOMINION BANK	402.147,46	0,21
2.500,00	BANK OF MONTREAL	222.815,30	0,11	1.291,00	WASTE CONNECTIONS INC	139.402,18	0,07
4.120,00	BANK OF NOVA SCOTIA	257.715,00	0,13	1.079,00	WHEATON PRECIOUS METAL - REGISTERED	41.207,11	0,02
1.556,00	BAUSCH HEALTH -REGISTERED SHS	49.358,88	0,02	1.501,00	WSP GLOBAL	142.782,85	0,07
718,00	BCE INC	32.407,58	0,02		<b>Liberia</b>	<b>1.198,54</b>	<b>0,00</b>
1.606,00	BLACKBERRY LTD	13.467,77	0,01	14,00	ROYAL CARIBBEAN CRUISES	1.198,54	0,00
951,00	BROOKFIELD ASSET MANAGEMENT INC -A-	42.296,24	0,02		<b>Luxemburg</b>	<b>206.213,00</b>	<b>0,10</b>
66,00	CAE INC	1.880,43	0,00	1.944,00	ARCELORMITTAL SA	56.274,21	0,03
2.176,00	CAMECO CORP	36.079,96	0,02	6.181,00	AROUNDTOWN SA	44.095,69	0,02
1.714,00	CANADIAN APARTMENT PROPERTIES REIT	73.449,12	0,04	1.069,00	EUROFINS SCIENTIFIC SE	102.408,81	0,05
2.067,00	CANADIAN IMPERIAL BANK OF COMMERCE	202.363,20	0,10	304,00	TENARIS SA - REG.SHS	3.434,29	0,00
1.973,00	CANADIAN NATIONAL RAILWAY	228.935,52	0,11		<b>Neuseeland</b>	<b>285.104,35</b>	<b>0,14</b>
342,00	CANADIAN PACIFIC RAILWAY	130.610,11	0,07	5.583,00	AUCKLAND INTERNATIONAL AIRPORT LTD	30.655,02	0,02
209,00	CANADIAN TIRE CORP -A- NON VOTING	29.653,78	0,01	979,00	FISCHER AND PAYKEL INDUSTRIES LTD	22.009,27	0,01
2.361,00	CANOPY GROWTH CORP	75.815,25	0,04	8.610,00	MERCURY NZ	39.195,34	0,02
1.366,00	CCL INDUSTRIES INC -B- NON-VOTING	75.556,16	0,04	24.510,00	MERIDIAN ENERGY LTD	92.523,07	0,04
727,00	CGI GROUP --- REGISTERED SHS -A-	60.549,08	0,03	2.022,00	RYMAN HEALTHCARE GROUP LTD	21.666,59	0,01
54,00	CONSTELLATION SOFTWARE	75.403,28	0,04	7.731,00	SPARK NEW	24.256,70	0,01
1.752,00	DOLLARAMA INC	77.391,45	0,04	9.077,00	THE A2 MILK CO LTD	54.798,36	0,03
814,00	ENBRIDGE INC	29.648,97	0,01				
430,00	FIRSTSERVICE CORP	63.818,98	0,03				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
<b>Niederlande</b>	<b>3.263.429,58</b>	<b>1,64</b>	2.288,00 INVESTOR -B- FREE	182.803,01	0,09
4.881,00 ABN AMRO GROUP DEP RECEIPT	59.431,58	0,03	774,00 KINNEVIK - REGISTERED SHS	37.704,18	0,02
59,00 ADYEN --- PARTS SOCIALES	131.993,83	0,07	4.520,00 NIBE INDUSTRIER -B-	140.428,63	0,07
2.302,00 AIRBUS SE	261.192,89	0,13	3.517,00 SANDVIK AB	96.274,52	0,05
1.154,00 AKZO NOBEL NV	129.227,90	0,06	3.167,00 SKANDINAVISKA ENSKILDA BANKEN -A-	38.677,85	0,02
160,00 ARGENX SE	44.078,45	0,02	1.646,00 SKANSKA -B- FREE	41.356,38	0,02
1.837,00 ASML HOLDING NV	1.116.216,49	0,56	852,00 SKF AB -B-	24.261,07	0,01
7.678,00 CNH INDUSTRIAL NV	119.071,07	0,06	4.793,00 SVENSKA CELLULOOSA SCA AB-SHS-B-	84.985,53	0,04
1.704,00 DAVIDE CAMPARI-MILANO N.V.	19.129,90	0,01	3.023,00 SVENSKA HANDELSBANKEN AB-A-	32.899,54	0,02
643,00 DSM KONINKLIJKE	109.050,09	0,05	1.762,00 SWEDBANK -A-	31.110,94	0,02
170,00 FERRARI NV	35.634,51	0,02	17.211,00 TELEFON ERICSSON	228.162,69	0,12
411,00 HEINEKEN HOLDING	36.663,37	0,02	1.839,00 TELE2 AB	24.853,96	0,01
1.091,00 HEINEKEN NV	112.350,95	0,06	9.085,00 TELIA COMPANY AB	39.430,28	0,02
10.591,00 ING GROUP NV	129.853,38	0,07	4.764,00 VOLVO AB -B-	120.735,79	0,06
186,00 JUST EAT TAKEAWAY.COM N.V	17.186,79	0,01	<b>Schweiz</b>	<b>6.574.752,00</b>	<b>3,30</b>
3.790,00 KONINKLIJKE AHOLD DELHAIZE NV	105.791,69	0,05	18.543,00 ABB LTD REG SHS	562.694,82	0,28
11.670,00 KONINKLIJKE KPN NV	39.693,38	0,02	680,00 ADECCO REG.SHS	45.980,51	0,02
896,00 KONINKLIJKE VOPAK	44.702,77	0,02	1.699,00 ALCON - REGISTERED SHS	119.468,90	0,06
971,00 NN GROUP NV	47.577,31	0,02	175,00 BALOISE HOLDING REG.SHS	29.899,15	0,02
972,00 NXP SEMICONDUCTORS	195.702,48	0,10	12,00 BARRY CALLEBAUT - NAMEN-AKT	27.234,36	0,01
536,00 QIAGEN REGD EUR	25.998,48	0,01	203,00 BC VAUDOISE - REGISTERED SHS	19.886,65	0,01
569,00 RANDSTAD BR	40.111,37	0,02	8,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	70.125,93	0,04
4.731,00 ROYAL PHILIPS NV	270.649,76	0,14	1.864,00 CHUBB - NAMEN AKT	294.456,08	0,15
2.019,00 STMICROELECTRONICS	77.167,71	0,04	2.170,00 CIE FINANCIERE RICHEMONT NAMEN AKT	209.215,19	0,11
1.090,00 WOLTERS KLUWER NV	94.953,43	0,05	949,00 COCA COLA HBC NAMEN	30.245,71	0,02
<b>Norwegen</b>	<b>280.332,95</b>	<b>0,14</b>	6.754,00 CREDIT SUISSE GROUP AG REG SHS	71.058,94	0,04
1.845,00 DNB	39.336,57	0,02	27,00 EMS-CHEM HOLDINGS-NAMEN ACT.	24.212,57	0,01
1.125,00 GJENSIDIGE FORSIKRING ASA	26.437,00	0,01	505,00 GARMIN	66.584,25	0,03
2.955,00 MOWI ASA	73.456,73	0,04	117,00 GEBERIT AG	74.787,39	0,04
3.378,00 ORKLA ASA	33.177,19	0,02	33,00 GIVAUDAN SA REG.SHS	127.699,32	0,06
497,00 SCHIBSTED -B-	17.815,85	0,01	1.662,00 JULIUS BAER GROUP NAMEN AKT	106.730,90	0,05
5.111,00 TELENOR ASA	90.109,61	0,04	208,00 KUEHNE + NAGEL INTERNATIONAL AG	59.604,49	0,03
<b>Österreich</b>	<b>187.351,92</b>	<b>0,09</b>	869,00 LAFARGEHOLCIM N NAMEN-AKT.	51.281,46	0,03
1.612,00 ERSTE GROUP BANK AG	54.791,36	0,03	1.097,00 LOGITECH NAMEN AKT	115.555,40	0,06
1.369,00 VERBUND AG	99.757,11	0,04	318,00 LONZA GROUP (CHF)	178.535,52	0,09
790,00 VOESTALPINE AG	32.803,45	0,02	8.994,00 NESTLE SA REG SHS	1.006.655,59	0,50
<b>Panama</b>	<b>1.618,94</b>	<b>0,00</b>	9.616,00 NOVARTIS AG REG SHS	825.238,06	0,40
61,00 CARNIVAL CORP	1.618,94	0,00	67,00 PARTNERS GROUP HLDG NAMEN AKT	85.924,45	0,04
<b>Portugal</b>	<b>80.094,52</b>	<b>0,04</b>	3.167,00 ROCHE HOLDING LTD	1.027.833,82	0,51
4.749,00 JERONIMO MARTINS SGPS SA	80.094,52	0,04	65,00 SCHINDLER HOLDING NAMEN AKT	18.702,37	0,01
<b>Schweden</b>	<b>2.203.379,64</b>	<b>1,11</b>	91,00 SCHINDLER HOLDING SA	26.840,81	0,01
3.128,00 ASSA ABLOY -B- NEW I	90.075,99	0,05	18,00 SGS SA REG SHS	51.274,81	0,03
2.868,00 ATLAS COPCO AB - REGS -A-	174.917,27	0,09	588,00 SIKA - REGISTERED SHS	168.684,74	0,08
1.303,00 ATLAS COPCO AB - REGS -B-	67.943,34	0,03	194,00 SONOVA HOLDING NAM-AKT	51.614,39	0,03
1.193,00 BOLIDEN AB	44.345,96	0,02	24,00 STRAUMANN HOLDING REG	30.064,90	0,02
1.938,00 ELECTROLUX -B- FREE	53.851,34	0,03	62,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	30.605,93	0,02
3.152,00 ESSITY AB REGISTERED -B-	99.771,49	0,05	804,00 SWISS PRIME SITE AG-NAMEN AKT	74.448,88	0,04
803,00 EVOLUTION AB	118.474,55	0,06	838,00 SWISS RE REGS	82.770,36	0,04
1.231,00 FASTIGHETS AB BALDER -B-	61.096,05	0,03	183,00 SWISSCOM SHS NOM	98.581,12	0,05
5.862,00 HENNES AND MAURITZ AB	132.321,11	0,07	1.396,00 TE CONNECTIVITY LTD REG SHS	180.237,56	0,09
1.375,00 HEXAGON -B-	127.083,96	0,06	119,00 THE SWATCH GROUP	34.378,81	0,02
5.640,00 HUSQVARNA -B-	81.400,73	0,04	14.054,00 UBS GROUP SA	218.538,21	0,11
580,00 ICA GRUPPEN AB	28.413,48	0,01	428,00 VIFOR PHARMA - REGISTERED	58.504,37	0,03
			510,00 ZURICH INSURANCE GROUP NAMENSAKT	218.595,28	0,11

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
<b>Singapur</b>	<b>566.252,39</b>	<b>0,28</b>	4.003,00 AMERICAN INTL	184.978,63	0,09
15.815,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	35.901,13	0,02	1.665,00 AMERICAN TOWER CORP	398.034,90	0,20
4.900,00 DBS GROUP HOLDINGS	104.996,99	0,04	273,00 AMERIPRISE FINANCIAL INC	63.458,85	0,03
111.000,00 GENTING SPORE -REGISTERED SHS	76.006,36	0,04	244,00 AMERISOURCEBERGEN CORP	28.809,08	0,01
3.500,00 KEPPEL CORPORATION LTD	13.858,58	0,01	1.387,00 AMETEK INC	177.161,51	0,09
7.000,00 OVERSEA-CHINESE BANKING CORPORATION LTD	61.217,42	0,03	1.909,00 AMGEN INC	474.978,29	0,24
18.400,00 SINGAPORE AIRLINES LTD	76.006,36	0,04	2.432,00 AMPHENOL -A-	160.439,04	0,08
3.700,00 SINGAPORE EXCHANGE LTD	27.455,92	0,01	1.857,00 ANALOG DEVICES INC	287.983,56	0,14
26.600,00 SINGAPORE TELECOM - SH BOARD LOT 1000	48.307,06	0,02	5.261,00 ANNALY CAPITAL MANAGEMENT	45.244,60	0,02
2.700,00 UNITED OVERSEAS BANK	51.907,16	0,03	381,00 ANSYS INC	129.372,36	0,06
17.500,00 WILMAR INTERNATIONAL LTD	70.595,41	0,04	809,00 ANTHEM INC	290.390,55	0,15
<b>Spanien</b>	<b>1.167.672,45</b>	<b>0,59</b>	549,00 A.O.SMITH CORP	37.117,89	0,02
1.491,00 ACS	49.522,04	0,02	641,00 APOLLO GLB MGMT REGISTERED SHS-A-	30.133,41	0,02
285,00 AENA SME SA	46.325,04	0,02	60.369,00 APPLE INC	7.374.073,35	3,71
1.184,00 AMADEUS IT GROUP SA -A-	84.022,10	0,04	3.835,00 APPLIED MATERIALS INC	512.356,00	0,26
26.615,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	138.447,98	0,07	906,00 AQUA AMERICA --- REGISTERED SHS	40.543,50	0,02
54.573,00 BANCO SANTANDER SA REG SHS	185.812,56	0,10	35,00 ARAMARK HOLDING CORP	1.322,30	0,00
448,00 CELLNEX TELECOM SA	25.852,84	0,01	2.720,00 ARCHER-DANIELS MIDLAND CO	155.040,00	0,08
1.860,00 FERROVIAL SA	48.596,07	0,02	132,00 ARISTA NETWORKS INC	39.849,48	0,02
3.196,00 GAMESA CORPORACION TECNOLOGICA SA	123.956,54	0,06	368,00 ARROW ELECTRONICS INC	40.781,76	0,02
1.181,00 GRIFOLS SA -A-	30.994,69	0,02	404,00 ARTHUR J.GALLAGHER AN CO	50.407,08	0,03
5.914,00 IBERDROLA SA	76.353,71	0,04	8,00 ASSURANT INC	1.134,16	0,00
5.223,00 INDITEX SHARE FROM SPLIT	172.494,43	0,10	24.594,00 AT&T INC	744.460,38	0,37
48,00 NATURGY ENERGY GROUP SA	1.179,06	0,00	740,00 AUTODESK INC	205.091,00	0,10
6.518,00 RED ELECTRICA	115.675,14	0,06	360,00 AUTOLIV	33.408,00	0,02
15.256,00 TELEFONICA SA	68.440,25	0,03	1.692,00 AUTOMATIC DATA PROCESSING INC	318.891,24	0,16
<b>Vereinigte Staaten von Amerika</b>	<b>129.866.952,05</b>	<b>65,21</b>	133,00 AUTOZONE INC	186.771,90	0,09
6.840,00 ABBOTT LABORATORIES LTD	819.705,60	0,41	410,00 AVALARA - REGISTERED SHS	54.706,30	0,03
6.016,00 ABBVIE INC	651.051,52	0,33	847,00 AVALONBAY COMMUN	156.279,97	0,08
171,00 ABIOMED INC	54.502,83	0,03	2.890,00 AVANTOR - REGISTERED SHS	83.607,70	0,04
2.982,00 ACTIVISION BLIZZARD	277.326,00	0,14	257,00 AVERY DENNISON CORP	47.198,05	0,02
1.767,00 ADOBE INC	839.978,79	0,42	758,00 BALL CORP	64.232,92	0,03
275,00 ADVANCE AUTO PARTS	50.459,75	0,03	29.771,00 BANK OF AMERICA CORP	1.151.839,99	0,58
4.380,00 ADVANCED MICRO DEVICES INC	343.830,00	0,17	2.169,00 BANK OF NY MELLON	102.572,01	0,05
3.312,00 AFLAC INC	169.508,16	0,09	1.910,00 BAXTER INTERNATIONAL INC	161.089,40	0,08
1.163,00 AGILENT TECHNOLOGIES	147.863,82	0,07	1.206,00 BECTON DICKINSON	293.238,90	0,15
2.046,00 AGNC INVESTMENT CORP	34.290,96	0,02	4.675,00 BERKSHIRE HATHAWAY -B-	1.194.322,25	0,60
494,00 AIR PRODUCTS & CHEMICALS INC	138.981,96	0,07	1.145,00 BEST BUY CO INC	131.457,45	0,07
197,00 AKAMAI TECHNOLOGIES	20.074,30	0,01	85,00 BIO RAD LABORATORIES -A-	48.549,45	0,02
320,00 ALBEMARLE - REGISTERED SHS	46.755,20	0,02	747,00 BIOGEN IDEC INC	208.973,25	0,10
293,00 ALEXANDRIA REAL ESTATE	48.139,90	0,02	576,00 BIOMARIN PHARMACEUTICAL INC	43.493,76	0,02
1.072,00 ALEXION PHARMACEUTICALS	163.919,52	0,08	474,00 BLACK KNIGHT HOLDCO CORP	35.071,26	0,02
237,00 ALIGN TECHNOLOGY INC	128.342,61	0,06	517,00 BLACKROCK INC	389.797,32	0,20
53,00 ALLEGHANY (DEL)	33.193,37	0,02	2.133,00 BLACKSTONE GROUP - REGISTERED SHS	158.972,49	0,08
867,00 ALLSTATE CORP	99.618,30	0,05	165,00 BOOKING HOLDINGS INC	384.423,60	0,19
1.279,00 ALLY FINANCIAL INC	57.823,59	0,03	272,00 BOOZ ALLEN HAMILTON -A-	21.904,16	0,01
142,00 ALNYLAM PHARMACEUTICALS INC	20.048,98	0,01	776,00 BORGWARNER INC	35.975,36	0,02
1.062,00 ALPHABET INC -A-	2.190.396,24	1,11	555,00 BOSTON PROPERTIES INC	56.199,30	0,03
1.088,00 ALPHABET INC -C-	2.250.669,44	1,14	7.051,00 BOSTON SCIENTIFIC CORP	272.521,15	0,14
1.311,00 ALTICE USA -A-	42.646,83	0,02	9.779,00 BRISTOL-MYERS SQUIBB CO	617.348,27	0,31
1.909,00 AMAZON.COM INC	5.906.598,72	2,98	1.710,00 BROADCOM INC - REGISTERED SHS	792.858,60	0,40
389,00 AMERICAN WATER WORKS CO INC	58.318,88	0,03	652,00 BROADRIDGE FINANCIAL SOL -W/I	99.821,20	0,05
2.202,00 AMERICAN EXPRESS	311.450,88	0,16	691,00 BROWN AND BROWN INC	31.585,61	0,02
15,00 AMERICAN FINANCIAL GROUP	1.711,50	0,00	676,00 BROWN-FORMAN CORP -B- NON VOTING	46.623,72	0,02
			470,00 BURLINGTON STORES INC	140.436,00	0,07
			30,00 CABLE ONE	54.850,80	0,03

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
1.174,00	CADENCE DESIGN SYSTEMS INC	160.826,26	0,08	2.721,00	DELL TECHNOLOGES-REGISTERED SHS C WII	239.856,15	0,12
409,00	CAMDEN PROPERTY SBI	44.953,19	0,02	913,00	DENTSPLY SIRONA INC	58.258,53	0,03
747,00	CAMPBELL SOUP CO	37.551,69	0,02	429,00	DEXCOM INC	154.178,31	0,08
1.839,00	CAPITAL ONE FINANCIAL CORP	233.975,97	0,12	1.035,00	DIGITAL REALTY TRUST INC	145.769,40	0,07
459,00	CARDINAL HEALTH	27.884,25	0,01	711,00	DISCOVER FINANCIAL SERVICES - SHS WI	67.537,89	0,03
583,00	CARMAX INC	77.340,78	0,04	2.468,00	DISCOVERY C	91.044,52	0,05
4.643,00	CARRIER GLOBAL CORP-WI	196.027,46	0,10	41,00	DISCOVERY-A	1.781,86	0,00
174,00	CARVANA REGISTERED SHS -A-	45.657,60	0,02	30,00	DISH NETWORK -A-	1.086,00	0,00
973,00	CATALENT	102.466,63	0,05	526,00	DOCUSIGN INC	106.488,70	0,05
975,00	CATERPILLAR - REGISTERED	226.073,25	0,11	764,00	DOLLAR GENERAL	154.801,68	0,08
412,00	CBOE HOLDINGS INC	40.660,28	0,02	1.579,00	DOLLAR TREE INC	180.732,34	0,09
1.177,00	CBRE GROUP	93.112,47	0,05	296,00	DOMINION RESOURCES - REGSITERED	22.484,16	0,01
505,00	CDW	83.703,75	0,04	91,00	DOMINO PIZZA INC	33.468,89	0,02
281,00	CELANESE RG REGISTERED SHS	42.096,61	0,02	766,00	DOVER CORP	105.041,58	0,05
2.652,00	CENTENE CORP	169.489,32	0,09	1.446,00	DOWDUPONT - REGISTERED SHS WI	111.746,88	0,06
671,00	CERIDIAN --- REGISTERED SHS	56.545,17	0,03	1.678,00	DR HORTON	149.543,36	0,08
872,00	CERNER CORP	62.679,36	0,03	99,00	DROPBOX INC	2.639,34	0,00
4.883,00	CHARLES SCHWAB CORP/THE	318.273,94	0,16	1.867,00	DUKE REALTY	78.283,31	0,04
484,00	CHARTER COMM -A-	298.637,68	0,15	372,00	EASTMAN CHEMICAL CO	40.964,64	0,02
98,00	CHIPOTLE MEXICAN GRILL -A-	139.240,36	0,07	3.703,00	EBAY INC	226.771,72	0,11
953,00	C.H.ROBINSON WORLWIDE INC	90.944,79	0,05	273,00	ECOLAB INC	58.441,11	0,03
772,00	CHURCH AND DWIGHT CO	67.434,20	0,03	5.196,00	EDISON INTERNATIONAL	304.485,60	0,15
1.182,00	CIGNA CORPORATION - REGISTERED SHS	285.736,68	0,14	3.318,00	EDWARDS LIFESCIENCES CORP	277.517,52	0,14
533,00	CINCINNATI FINANCIAL CORP	54.946,97	0,03	1.576,00	ELANCO ANIMAL HEALTH	46.413,20	0,02
231,00	CINTAS	78.842,61	0,04	1.257,00	ELECTRONIC ARTS - REGISTERED	170.160,09	0,09
17.530,00	CISCO SYSTEMS INC	906.476,30	0,46	3.875,00	ELI LILLY & CO	723.927,50	0,36
8.399,00	CITIGROUP INC	611.027,25	0,31	3.027,00	EMERSON ELECTRIC CO	273.095,94	0,14
1.399,00	CITIZENS FINANCIAL GROUP INC	61.765,85	0,03	1.419,00	ENPHASE ENERGY	230.105,04	0,12
1.525,00	CITRIX SYSTEMS	214.049,00	0,11	378,00	ENTERGY CORP	37.599,66	0,02
351,00	CLOROX CO	67.700,88	0,03	123,00	EPAM SYSTEMS	48.792,87	0,02
1.554,00	CME GROUP -A-	317.373,42	0,16	2.407,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	172.413,41	0,09
17.085,00	COCA-COLA CO	900.550,35	0,45	262,00	EQUIFAX INC	47.456,06	0,02
388,00	COGNEX CORP	32.200,12	0,02	880,00	EQUINIX INC	598.039,20	0,30
1.737,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	135.694,44	0,07	663,00	EQUITY LIFESTYLE	42.193,32	0,02
2.976,00	COLGATE-PALMOLIVE CO	234.598,08	0,12	4,00	ERIE INDEMNITY CO - SHS A -	883,64	0,00
15.908,00	COMCAST CORP	860.781,88	0,43	378,00	ESSEX PROPERTY TRUST	102.755,52	0,05
1.528,00	CONAGRA BRANDS INC	57.452,80	0,03	1.072,00	ESTEE LAUDER COMPANIES INC -A-	311.791,20	0,16
469,00	CONSOLIDATED EDISON INC	35.081,20	0,02	333,00	ETSY	67.156,11	0,03
811,00	CONSTELLATION BRANDS INC -A-	184.908,00	0,09	393,00	EVERSOURCE ENERGY	34.029,87	0,02
165,00	COOPER COMPANIES INC	63.374,85	0,03	416,00	EXACT SCIENCES CORP	54.820,48	0,03
1.002,00	COPART INC	108.827,22	0,05	1.551,00	EXELON CORP	67.840,74	0,03
2.157,00	CORNING INC	93.851,07	0,05	759,00	EXPEDIA GROUP INC	130.639,08	0,07
205,00	COSTAR GROUP INC	168.487,45	0,08	1.007,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	108.443,83	0,05
1.922,00	COSTCO WHOLESALE CORP	677.466,56	0,34	195,00	EXTRA SPACE STORAGE INC	25.847,25	0,01
184,00	COUPA SOFTWARE INC REG SHS	46.824,32	0,02	8.623,00	FACEBOOK -A-	2.539.732,19	1,29
333,00	CROWDSTRIKE HOLDINGS INC	60.775,83	0,03	72,00	FACTSET RESEARCH SYSTEMS INC	22.218,48	0,01
1.620,00	CROWN CASTLE REIT	278.850,60	0,14	95,00	FAIR ISAAC CORP	46.174,75	0,02
399,00	CROWN HOLDINGS INC	38.718,96	0,02	3.492,00	FASTENAL CO	175.577,76	0,09
2.942,00	CSX CORP	283.667,64	0,14	1.147,00	FEDEX CORP	325.793,88	0,16
777,00	CUMMINS - REGISTERED	201.328,47	0,10	2.097,00	FIDELITY NATIONAL INFO SERVICES INC	294.859,17	0,15
4.426,00	CVS HEALTH	332.967,98	0,17	921,00	FIDL NAT FINANCL-A FNF GROUP WI	37.447,86	0,02
2.669,00	DANAHER CORP	600.738,52	0,30	3.111,00	FIFTH THIRD BANCORP	116.506,95	0,06
342,00	DARDEN RESTAURANTS INC	48.564,00	0,02	695,00	FIRST REPUBLIC BANK	115.891,25	0,06
873,00	DATADOG INC	72.755,82	0,04	2.477,00	FISERV INC	294.862,08	0,15
25,00	DAVITA	2.694,25	0,00	179,00	FLEETCOR TECHNOLOGIES	48.084,77	0,02
1.247,00	DEERE AND CO	466.552,58	0,23	442,00	FMC CORP	48.889,62	0,02



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
5.194,00 FORD MOTOR	63.626,50	0,03	338,00 IPG PHOTONICS CORP	71.297,72	0,04
186,00 FORTINET	34.302,12	0,02	1.321,00 IRON MOUNTAIN INC REIT	48.890,21	0,02
2.114,00 FORTIVE CORP	149.332,96	0,07	307,00 J.B. HUNT TRANSPORT SERVICES INC	51.597,49	0,03
508,00 FORTUNE BRANDS	48.676,56	0,02	277,00 J.M. SMUCKER CO SHS	35.048,81	0,02
2.743,00 FRANKLIN RESOURCES INC	81.192,80	0,04	11.448,00 JOHNSON & JOHNSON	1.881.478,80	0,95
264,00 F5 NETWORKS	55.075,68	0,03	11.278,00 JPMORGAN CHASE CO	1.716.849,94	0,87
309,00 GARTNER INC	56.407,95	0,03	1.290,00 JUNIPER NETWORKS INC	32.675,70	0,02
389,00 GENERAC HOLDINGS INC	127.378,05	0,06	242,00 KANSAS CITY SOUTHERN INDUSTRIES INC	63.868,64	0,03
11.939,00 GENERAL ELECTRIC CO	156.759,07	0,08	359,00 KELLOGG CO	22.724,70	0,01
3.072,00 GENERAL MILLS INC	188.375,04	0,09	2.874,00 KEURIG DR PEPPER --- REGISTERED SHS	98.779,38	0,05
1.544,00 GENERAL MOTORS CO	88.718,24	0,04	3.126,00 KEYCORP	62.457,48	0,03
225,00 GENUINE PARTS CO	26.007,75	0,01	618,00 KEYSIGHT TECHNOLOGIES	88.621,20	0,04
3.925,00 GILEAD SCIENCES INC	253.672,75	0,13	1.444,00 KIMBERLY-CLARK CORP	200.788,20	0,10
1.007,00 GLOBAL PAYMENTS INC	202.991,06	0,10	1.427,00 KINDER MORGAN INC	23.759,55	0,01
376,00 GLOBE LIFE INC	36.332,88	0,02	1.133,00 KKR & CO -REGISTERED SHS	55.347,05	0,03
556,00 GODADDY -A-	43.156,72	0,02	516,00 KLA CORPORATION	170.486,40	0,09
1.353,00 GOLDMAN SACHS GROUP INC	442.431,00	0,22	620,00 KNIGHT SWIFT TRANSPORTATION HLDG	29.815,80	0,01
22,00 GUIDEWIRE SOFTWARE	2.235,86	0,00	2.361,00 KROGER CO	84.972,39	0,04
479,00 HASBRO INC	46.041,48	0,02	554,00 LABORATORY CORP OF AMERICA HOLDINGS	141.286,62	0,07
3.113,00 HCP - REGISTERED SHS	98.806,62	0,05	620,00 LAM RESEARCH CORP	369.048,80	0,19
315,00 HEICO -A-	35.784,00	0,02	436,00 LAMB WESTON HOLDINGS INC	33.781,28	0,02
411,00 HEICO CORP	51.703,80	0,03	2.067,00 LAS VEGAS SANDS CORP	125.590,92	0,06
145,00 HENRY JACK AND ASSOCIATES INC	21.999,40	0,01	141,00 LEAR CORP	25.556,25	0,01
649,00 HENRY SCHEIN INC	44.936,76	0,02	257,00 LEIDOS HOLDINGS INC	24.743,96	0,01
458,00 HERSHEY	72.437,28	0,04	1.802,00 LENNAR CORP -A-	182.416,46	0,09
527,00 HILTON WORLDWIDE HLDGS INC REG SHS	63.724,84	0,03	277,00 LENNOX INTL	86.310,43	0,04
898,00 HOLOGIC INC	66.793,24	0,03	7,00 LIBERTY BROADBAND CORP	1.016,05	0,00
4.037,00 HOME DEPOT INC	1.232.294,25	0,62	133,00 LIBERTY BROADBAND CORP -C-	19.969,95	0,01
2.708,00 HONEYWELL INTERNATIONAL INC	587.825,56	0,30	1.334,00 LINCOLN NATIONAL CORP	83.068,18	0,04
806,00 HORMEL FOODS CORP	38.510,68	0,02	930,00 LIVE NATION ENT	78.724,50	0,04
3.239,00 HOST HOTELS & RESORTS - SHS	54.544,76	0,03	1.055,00 LKQ CORP	44.658,15	0,02
1.365,00 HOWMET AEROSPC - REGISTERED SHS	43.857,45	0,02	27,00 LOEWS CORP	1.384,56	0,00
11.822,00 HP ENTERPRISE CO	186.078,28	0,09	2.449,00 LOWE'S CO INC	465.750,82	0,23
7.675,00 HP INC	243.681,25	0,12	545,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	167.156,95	0,08
95,00 HUBSPOT INC	43.149,95	0,02	7.709,00 LUMEN TECH - REGISTERED SHS	102.915,15	0,05
631,00 HUMANA INC	264.546,75	0,13	803,00 L3HARRIS TECHNOLOGIES INC	162.752,04	0,08
5.380,00 HUNTINGTON BANCSHARES INC	84.573,60	0,04	45,00 MARKEL CORP	51.282,90	0,03
183,00 HUNTINGTON INGALLS INDUSTRIES INC	37.670,55	0,02	86,00 MARKETAXESS HOLDING INC	42.821,12	0,02
291,00 IAC HOLDINGS INC	62.946,21	0,03	1.219,00 MARRIOTT INTERNATIONAL -A-	180.546,09	0,09
8.022,00 IBM CORP	1.069.011,72	0,54	2.291,00 MARSH MC-LENNAN COS. INC.	279.043,80	0,14
451,00 IDEX CORP	94.403,32	0,05	371,00 MARTIN MARIETTA	124.589,22	0,06
324,00 IDEXX LABS CORP	158.536,44	0,08	1.588,00 MASCO CORP	95.121,20	0,05
1.405,00 ILLINOIS TOOL WORKS	311.235,60	0,16	191,00 MASIMO	43.865,06	0,02
682,00 ILLUMINA INC	261.928,92	0,13	3.290,00 MASTERCARD INC -A-	1.171.404,50	0,59
227,00 INCYTE CORP	18.448,29	0,01	1.129,00 MATCH GROUP INC	155.102,02	0,08
2.016,00 INGERSOLL RAND INC	99.207,36	0,05	3.227,00 MAXIM INTEGRATED PRODUCTS INC	294.850,99	0,15
95,00 INSULET	24.787,40	0,01	520,00 MCCORMICK & CO INC NON VOTING	46.363,20	0,02
42.508,00 INTEL CORP	2.720.512,00	1,38	2.314,00 MCDONALD'S CORP	518.659,96	0,26
2.439,00 INTERCONTINENTAL EXCHANGE INC	272.387,52	0,14	543,00 MCKESSON CORP	105.906,72	0,05
1.015,00 INTERNATIONAL PAPER CO	54.881,05	0,03	1.784,00 MEDICAL PROPERTIES	37.963,52	0,02
54,00 INTERPUBLIC GROUP OF COMPANIES INC	1.576,80	0,00	199,00 MERCADOLIBRE	292.955,86	0,15
1.131,00 INTL FLAVORS & FRAG	157.898,91	0,08	11.737,00 MERCK & CO INC	904.805,33	0,45
873,00 INTUIT	334.411,38	0,17	2.116,00 METLIFE INC	128.631,64	0,06
468,00 INTUITIVE SURGICAL	345.823,92	0,17	123,00 METTLER TOLEDO INTERNATIONAL	142.149,87	0,07
1.833,00 INVITATION HOMS REGISTERED	58.637,67	0,03	1.680,00 MGM RESORTS INTL	63.823,20	0,03
19,00 IONIS PHARMACEUTICALS NEW	854,24	0,00	1.086,00 MICROCHIP TECHNOLOGY	168.568,92	0,08



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
4.195,00	MICRON TECHNOLOGY INC	370.040,95	0,19	10.007,00	PROCTER AND GAMBLE CO	1.355.248,01	0,68
33.413,00	MICROSOFT CORP	7.877.783,01	3,97	2.752,00	PROGRESSIVE CORP	263.118,72	0,13
168,00	MID-AMER APARTMENT COMMUNITIES INC	24.252,48	0,01	3.334,00	PROLOGIS	353.404,00	0,18
1.348,00	MODERNA INC	176.520,60	0,09	1.428,00	PRUDENTIAL FINANCIAL INC	130.090,80	0,07
20,00	MOHAWK INDUSTRIES INC	3.846,20	0,00	736,00	PTC INC	101.310,40	0,05
175,00	MOLINA HEALTHCARE	40.908,00	0,02	485,00	PUBLIC STORAGE INC	119.678,60	0,06
1.400,00	MOLSON COORS - REGISTERED SHS -B-	71.610,00	0,04	981,00	PULTEGROUP	51.443,64	0,03
4.970,00	MONDELEZ INTERNATIONAL INC	290.894,10	0,15	163,00	QORVO INC	29.780,10	0,01
146,00	MONGODB INC	39.044,78	0,02	4.506,00	QUALCOMM INC	597.450,54	0,30
117,00	MONOLITHIC POWER	41.325,57	0,02	167,00	QUEST DIAGNOSTICS	21.432,78	0,01
1.457,00	MONSTER BEVERAGE CORP	132.718,13	0,07	738,00	QUINTILES IMS HOLDING INC	142.537,32	0,07
607,00	MOODY S CORP	181.256,27	0,09	433,00	RAYMOND JAMES FINANCIAL INC	53.068,48	0,03
4.329,00	MORGAN STANLEY	336.190,14	0,17	5.872,00	RAYTHEON TECHNOLOGIES CORPORATION	453.729,44	0,23
55,00	MOSAIC	1.738,55	0,00	781,00	REALTY INCOME CORP	49.593,50	0,02
938,00	MOTOROLA SOLUTIONS INC	176.390,90	0,09	749,00	REGENCY CENTERS	42.535,71	0,02
415,00	M&T BANK CORPORATION	62.918,15	0,03	320,00	REGENERON PHARMACEUTICALS INC	151.404,80	0,08
631,00	NASDAQ INC	93.047,26	0,05	3.108,00	REGIONS FINANCIAL CORP	64.211,28	0,03
752,00	NETAPP	54.647,84	0,03	10,00	REINSURANCE GROUP AMERICA INC	1.260,50	0,00
1.544,00	NETFLIX INC	805.443,04	0,40	396,00	REPUBLIC SERVICES -A-	39.342,60	0,02
10,00	NEUROCRINE BIOSCIENCES	972,50	0,00	440,00	RESMED	85.368,80	0,04
1.588,00	NEWELL BRANDS	42.526,64	0,02	154,00	RINGCENTRAL INC	45.873,52	0,02
2.744,00	NEWMONT CORPORATION	165.380,88	0,08	459,00	ROBERT HALF INTERNATIONAL INC	35.834,13	0,02
66,00	NEWS CORP -A-	1.678,38	0,00	723,00	ROCKWELL AUTOMATION	191.913,12	0,10
4.509,00	NEXTERA ENERGY	340.925,49	0,17	486,00	ROKU	158.324,22	0,08
4.917,00	NIKE INC	653.420,13	0,33	1.000,00	ROLLINS	34.420,00	0,02
210,00	NORDSON	41.722,80	0,02	508,00	ROPER TECHNOLOGIES	204.896,72	0,10
810,00	NORFOLK SOUTHERN	217.501,20	0,11	1.656,00	ROSS STORES INC	198.570,96	0,10
475,00	NORTHERN TRUST CORP	49.927,25	0,03	373,00	RPM INC	34.260,05	0,02
1.904,00	NORTONLIFELOCK INC	40.479,04	0,02	3.501,00	SALESFORCE.COM INC	741.756,87	0,37
680,00	NUCOR CORP	54.583,60	0,03	470,00	SAREPTA THERAPEUTICS	35.029,10	0,02
2.814,00	NVIDIA CORP	1.502.479,02	0,76	553,00	SBA COMMUNICATIONS -A	153.485,15	0,08
12,00	NVR INC	56.531,16	0,03	243,00	SEAGEN INC	33.742,98	0,02
285,00	O REILLY AUTO	144.566,25	0,07	26,00	SEALED AIR	1.191,32	0,00
529,00	OKTA -A-	116.607,47	0,06	497,00	SEI INVESTMENTS COMPANY	30.282,21	0,02
312,00	OLD DOMINION FREIGHT LINES INC	75.007,92	0,04	265,00	SEMPRA ENERGY	35.133,70	0,02
1.086,00	OMEGA HEALTHCARE INVESTORS INC	39.780,18	0,02	1.755,00	SERVICENOW INC	877.693,05	0,44
619,00	OMNICOM GROUP INC	45.898,85	0,02	286,00	SHERWIN WILLIAMS CO	211.070,86	0,11
1.253,00	ON SEMICONDUCTOR CORP	52.137,33	0,03	1.703,00	SIMON PROPERTY GROUP - REGISTERED	193.750,31	0,10
18.057,00	ORACLE CORP	1.267.059,69	0,64	185,00	SIRIUS XM HOLDINGS	1.126,65	0,00
2.094,00	OTIS WORLDWIDE CORPORATION	143.334,30	0,07	482,00	SKYWORKS SOLUTIONS INC	88.437,36	0,04
430,00	OWENS CORNING SHS	39.598,70	0,02	1.793,00	SLACK TECH - REGISTERED SHS -A-	72.849,59	0,04
1.701,00	PACCAR INC	158.056,92	0,08	3.464,00	SNAP INC-A-	181.132,56	0,09
273,00	PACKAGING CORP OF AMERICA	36.713,04	0,02	210,00	SNAP ON INC	48.455,40	0,02
450,00	PALO ALTO NETWORKS	144.927,00	0,07	575,00	SOLAREDGE TECHNOLOGIES INC	165.278,00	0,08
399,00	PARKER-HANNIFIN CORP	125.856,57	0,06	533,00	SOUTHWEST AIRLINES CO - REGISTERED	32.544,98	0,02
622,00	PAYCHEX INC	60.968,44	0,03	770,00	S&P GLOBAL INC	271.709,90	0,14
245,00	PAYCOM SOFTWARE INC	90.664,70	0,05	831,00	SPLUNK INC	112.583,88	0,06
4.171,00	PAYPAL HOLDINGS	1.012.885,64	0,51	1.121,00	SQUARE INC -A-	254.523,05	0,13
5.848,00	PEPSICO INC	827.199,60	0,42	682,00	SS C TECHNOLOGIERS HOLDINGS	47.651,34	0,02
170,00	PERKINELMER	21.809,30	0,01	967,00	STANLEY BLACK & DECKER INC	193.080,89	0,10
22.551,00	PFIZER INC	817.022,73	0,41	3.622,00	STARBUCKS CORP	395.775,94	0,20
2.477,00	PINTEREST REGISTERED SHS -A-	183.372,31	0,09	1.514,00	STATE STREET CORP	127.191,14	0,06
1.447,00	PNC FINANCIAL SERVICES GROUP INC	253.818,27	0,13	33,00	STEEL DYNAMICS	1.675,08	0,00
112,00	POOL CORP	38.666,88	0,02	1.275,00	STRYKER CORP	310.564,50	0,16
1.342,00	PPG INDUSTRIES INC	201.648,92	0,10	137,00	SUN COMMUNITIES	20.555,48	0,01
795,00	PRINCIPAL FINANCIAL GROUP INC	47.668,20	0,02	2.078,00	SUNRUN INC	125.677,44	0,06

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
172,00	84.909,52	0,04	411,00	69.356,25	0,03
2.684,00	109.131,44	0,05	1.212,00	95.941,92	0,05
622,00	154.119,16	0,08	2.827,00	155.202,30	0,08
1.843,00	145.117,82	0,07	6.296,00	1.161.737,92	0,58
1.590,00	199.211,10	0,10	1.357,00	175.080,14	0,09
898,00	154.096,80	0,08	234,00	66.495,78	0,03
240,00	42.408,00	0,02	155,00	48.786,25	0,02
2.025,00	401.091,75	0,20	2.024,00	144.979,12	0,07
458,00	83.241,50	0,04	240,00	67.627,20	0,03
244,00	100.930,60	0,05	2.050,00	136.837,50	0,07
340,00	141.256,40	0,07	1.629,00	84.789,45	0,04
996,00	121.193,28	0,06	3.293,00	117.230,80	0,06
9.060,00	6.051.445,80	3,05	221,00	48.697,35	0,02
3.712,00	701.530,88	0,35	769,00	191.042,67	0,10
1.180,00	78.812,20	0,04	654,00	46.277,04	0,02
709,00	28.360,00	0,01	521,00	39.257,35	0,02
111,00	72.334,26	0,04	348,00	139.523,64	0,07
110,00	2.712,60	0,00	13,00	1.629,81	0,00
1.593,00	727.013,34	0,37	1.193,00	147.812,70	0,07
5.317,00	351.719,55	0,18	341,00	42.045,30	0,02
381,00	67.467,48	0,03	1.319,00	138.732,42	0,07
18,00	1.332,00	0,00	541,00	58.525,38	0,03
445,00	40.050,00	0,02	301,00	146.039,18	0,07
888,00	133.555,20	0,07	652,00	86.468,24	0,04
941,00	73.200,39	0,04	428,00	55.485,92	0,03
5.530,00	322.509,60	0,16	1.027,00	164.402,16	0,08
422,00	143.800,72	0,07	2.141,00	337.164,68	0,17
3.159,00	201.007,17	0,10	1.450,00	465.870,50	0,23
122,00	51.792,66	0,03	463,00	79.483,21	0,04
744,00	55.279,20	0,03	1.800,00	346.824,00	0,17
4.014,00	218.803,14	0,11			
956,00	41.930,16	0,02	<b>Warrants, Rechte</b>	<b>301,00</b>	<b>0,00</b>
204,00	63.070,68	0,03	<b>Australien</b>	<b>301,00</b>	<b>0,00</b>
2.023,00	445.889,43	0,22	260,00	301,00	0,00
3.219,00	547.197,81	0,27	260,00	COMPUTERSHARE LTD	19.04.21 RIGHT
412,00	135.675,72	0,07			
3.579,00	1.331.638,53	0,67	<b>Sonstige übertragbare Wertpapiere</b>	<b>7,44</b>	<b>0,00</b>
21,00	2.801,19	0,00	<b>Warrants, Rechte</b>	<b>7,44</b>	<b>0,00</b>
4.073,00	225.277,63	0,11	<b>Italien</b>	<b>7,44</b>	<b>0,00</b>
255,00	74.373,30	0,04	7.216,00	7,44	0,00
137,00	24.184,61	0,01	7.216,00	SNAM	07.04.21 RIGHT
561,00	146.555,64	0,07	<b>Gesamtwertpapierbestand</b>	<b>197.338.613,27</b>	<b>99,09</b>
1.279,00	68.221,86	0,03			
1.013,00	39.122,06	0,02			
214,00	42.534,64	0,02			
418,00	73.856,42	0,04			
14.329,00	833.231,35	0,42			
1.179,00	253.355,31	0,13			
2.072,00	165.594,24	0,08			
1.678,00	75.677,80	0,04			
6.359,00	88.835,23	0,04			
1.799,00	50.803,76	0,03			
6.252,00	1.323.735,96	0,66			
436,00	65.596,20	0,03			
26,00	1.180,14	0,00			
922,00	58.676,08	0,03			

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>19.751.292,24</b>	<b>99,73</b>	22.854,00 DEUTSCHE TELEKOM AG REG SHS	392.403,18	1,99
<b>Aktien</b>	<b>19.751.292,24</b>	<b>99,73</b>	417,00 DEUTSCHE WOHNEN SE	16.588,26	0,08
<b>Belgien</b>	<b>571.971,42</b>	<b>2,89</b>	59,00 DUERR AG	2.094,50	0,01
31,00 AEDIFICA SA	3.031,80	0,02	54,00 DWS GROUP GMBH-BEARER SHS	1.991,25	0,01
493,00 AGEAS NOM	25.419,08	0,13	361,00 EVONIK INDUSTRIES	10.887,76	0,05
5.744,00 ANHEUSER-BUSCH INBEV	308.740,00	1,56	148,00 EVOTEC SE	4.549,52	0,02
117,00 BARCO - REGISTERED SHS	2.341,17	0,01	67,00 FIELMANN AG	4.559,35	0,02
405,00 BPOST SA	3.300,75	0,02	82,00 FRAPORT AG	4.251,70	0,02
62,00 COFINIMMO SA	7.700,40	0,04	215,00 FREENET AG REG SHS	4.388,15	0,02
92,00 COLRUYT	4.679,12	0,02	654,00 FRESENIUS MEDICAL CARE AG & CO KGAA	41.018,88	0,21
57,00 ELIA SYSTEM OPERATOR SA	5.352,30	0,03	902,00 FRESENIUS SE	34.257,96	0,17
36,00 GALAPAGOS GENOMICS NV	2.380,32	0,01	79,00 FUCHS PETROLUB AG	3.226,36	0,02
49,00 GROUPE BRUXELLES LAMBERT GBL	4.324,74	0,02	465,00 GEA GROUP AG	16.251,75	0,08
983,00 KBC GROUPE SA	60.946,00	0,31	27,00 GERRESHEIMER AG	2.286,90	0,01
308,00 ONTEX GROUP NV	2.765,84	0,01	47,00 GRENKELEASING NAMENS-AKT.	1.518,10	0,01
90,00 ORANGE BELGIUM	2.061,00	0,01	218,00 HANNOVER RUECK SE	33.964,40	0,17
880,00 PROXIMUS SA	16.332,80	0,08	15,00 HAPAG-LLOYDS NAM-AKT	1.986,00	0,01
18,00 SOFINA SA	5.193,00	0,03	313,00 HBV REAL ESTATE BK	3.104,96	0,02
285,00 SOLVAY	30.267,00	0,15	306,00 HEIDELBERGCEMENT AG	23.702,76	0,12
150,00 TELENET GROUP HOLDING NV	5.187,00	0,03	46,00 HELLA GMBH & CO. KGAA	2.199,72	0,01
737,00 UCB	59.785,44	0,30	336,00 HELLOFRESH SE	21.369,60	0,11
338,00 UMICORE SA	15.287,74	0,08	2.013,00 HENKEL AG & CO KGAA	192.966,18	0,97
244,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	6.875,92	0,03	1.129,00 HENKEL AG & CO KGAA	95.344,05	0,48
<b>Deutschland</b>	<b>4.883.615,90</b>	<b>24,65</b>	473,00 HUGO BOSS AG	15.831,31	0,08
254,00 AAREAL BANK AG	6.146,80	0,03	1.931,00 INFINEON TECHNOLOGIES REG SHS	69.815,31	0,35
810,00 ADIDAS AG NAMEN AKT	215.622,00	1,09	84,00 JENOPTIK -REGISTERED SHS	2.150,40	0,01
214,00 AIXTRON AG	4.146,25	0,02	83,00 JUNGHEINRICH VORZ.STIMMRECHTSLOS	3.403,00	0,02
2.457,00 ALLIANZ SE REG SHS	533.291,85	2,70	334,00 KION GROUP AG	28.122,80	0,14
1.007,00 ALSTRIA OFFICE REIT	13.876,66	0,07	216,00 KLOECKNER AND CO SE	2.319,84	0,01
137,00 AURUBIS	9.677,68	0,05	158,00 KNORR-BREMSE - BEARER SHS	16.814,36	0,08
2.025,00 BASF SE REG SHS	143.451,00	0,72	251,00 K+S	2.126,47	0,01
3.457,00 BAYER AG REG SHS	186.539,72	0,94	315,00 LANXESS AG	19.800,90	0,10
46,00 BECHTLE	7.355,40	0,04	58,00 LEG IMMOBILIEN - NAMEN AKT	6.505,28	0,03
710,00 BEIERSDORF AG	63.971,00	0,32	611,00 MERCK KGAA	89.083,80	0,45
608,00 BMW AG	53.789,76	0,27	979,00 METRO WHOLESALE AND FOOD SPECIALIST AG	8.820,79	0,04
103,00 BMW VORZUG - STIMMRECHTSLOS	6.988,55	0,04	37,00 MORPHOSYS	2.748,36	0,01
146,00 BRENNTAG - NAMEN AKT	10.628,80	0,05	95,00 MTU AERO ENGINES HOLDING AG	19.066,50	0,10
29,00 CANCOM IT SYSTEME	1.425,06	0,01	662,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	173.841,20	0,88
1.145,00 CAPITAL STAGE AG	18.526,10	0,09	84,00 NEMETSCHKEK	4.569,60	0,02
36,00 CARL ZEISS MEDITEC AG	4.626,00	0,02	886,00 NORDEX AG NACH KAPITALHERABSETZUNG	24.258,68	0,12
428,00 CECONOMY AG	2.111,75	0,01	209,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	18.897,78	0,10
3.271,00 COMMERZBK	17.100,79	0,09	448,00 PROSIEBENSAT.1 NAMEN-AKT	7.810,88	0,04
66,00 COMPUGROUP MED - REGISTERED SHS	4.755,30	0,02	765,00 PUMA AG	63.908,10	0,32
134,00 CONTINENTAL AG	15.101,80	0,08	26,00 RATIONAL NAMEN	17.225,00	0,09
619,00 COVESTRO AG	35.493,46	0,18	94,00 SALZGITTER AG	2.504,16	0,01
72,00 CTS EVENTIM AG & CO KGAA	3.559,68	0,02	8.247,00 SAP AG	861.151,74	4,36
2.303,00 DAIMLER AG NAMEN-AKT	175.051,03	0,88	43,00 SARTORIUS VORZ.OHNE STIMMRECHT	18.283,60	0,09
141,00 DELIVERY HERO	15.580,50	0,08	347,00 SCHAEFFLER AG	2.630,26	0,01
18,00 DERMAPHARM HLDG - BEARER SHS	1.098,18	0,01	214,00 SCOUT24	13.845,80	0,07
4.780,00 DEUTSCHE BANK AG REG SHS	48.698,64	0,25	1.568,00 SIEMENS AG REG	219.520,00	1,12
116,00 DEUTSCHE EUROSHOP AG REG SHS	2.060,16	0,01	323,00 SIEMENS HEALTHINEERS	14.922,60	0,08
619,00 DEUTSCHE LUFTHANSA AG REG SHS	6.997,80	0,04	28,00 SILTRONIC AG	3.780,00	0,02
4.463,00 DEUTSCHE POST AG REG SHS	208.511,36	1,05	18,00 SIXT AKTIENGESELLSCHAFT	2.026,80	0,01
			210,00 SMA SOLAR TECHNOLOGY AG	10.521,00	0,05
			73,00 SOFTWARE	2.623,62	0,01
			32,00 STROEER OUT-OF-HOME MEDIA A	2.224,00	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
132,00	SUEDZUCKER AG	1.907,40	0,01	209,00	CASINO GUICHARD PERRACHON SA	5.943,96	0,03
429,00	SYMRISE AG	44.358,60	0,22	13,00	CHRISTIAN DIOR	6.721,00	0,03
172,00	TAG IMMOBILIEN AG	4.186,48	0,02	3.895,00	CIE DE SAINT-GOBAIN	195.996,40	0,99
155,00	TALANX AG NAM AKT	5.604,80	0,03	714,00	CNP ASSURANCES	11.573,94	0,06
423,00	TEAMVIEWER - BEARER SHS	15.409,89	0,08	516,00	COVIVIO SA	37.668,00	0,19
2.532,00	TELEFONICA NAMEN AKT	6.330,00	0,03	5.631,00	CREDIT AGRICOLE SA	69.514,70	0,35
1.951,00	THYSSENKRUPP AG	22.212,14	0,11	2.035,00	DANONE SA	119.047,50	0,60
136,00	UNITED INTERNET AG REG SHS	4.651,20	0,02	620,00	DASSAULT SYSTEMES SA	113.088,00	0,57
26,00	VARTA AG	3.263,00	0,02	749,00	EDENRED SA	33.360,46	0,17
61,00	VERBIO VGT BIOENERGIE AG	2.238,70	0,01	1.049,00	EDF SA	12.000,56	0,06
72,00	VOLKSWAGEN AG	22.262,40	0,11	135,00	EIFFAGE	11.523,60	0,06
449,00	VOLKSWAGEN AG VORZ.AKT	107.131,40	0,54	312,00	ELIOR GROUP	1.974,96	0,01
633,00	VONOVIA SE	35.258,10	0,18	276,00	ELIS SA	3.841,92	0,02
77,00	WACKER CHEMIE AG	9.343,95	0,05	389,00	ESSILORLUXOTTICA SA	54.012,65	0,27
1.377,00	ZALANDO SE	115.172,28	0,58	47,00	EURAZEO	3.050,30	0,02
85,00	1&1 DRILLISCH AKTIENGESELLSCHAFT	2.037,45	0,01	187,00	EUTELSAT COMMUNICATIONS SA	1.941,06	0,01
	<b>Finnland</b>	<b>732.171,34</b>	<b>3,70</b>	98,00	FAURECIA	4.452,14	0,02
65,00	CARGOTEC -B-	2.996,50	0,02	44,00	FNAC DARTY SA	2.303,40	0,01
625,00	ELISA CORPORATION -A-	31.962,50	0,16	316,00	GECINA	37.098,40	0,19
2.764,00	FINNAIR	1.961,06	0,01	2.782,00	GETLINK ACT	36.388,56	0,18
940,00	FORTUM CORP	21.394,40	0,11	99,00	HERMES INTERNATIONAL SA	93.456,00	0,47
143,00	HUHTAMAKI OYJ	5.514,08	0,03	114,00	ICADE SA	7.107,90	0,04
1.514,00	KESKO CORP	39.485,12	0,20	21,00	ILIAD SA	3.404,10	0,02
162,00	KOJAMO RG	2.702,16	0,01	90,00	IMERYS SA	3.736,80	0,02
1.953,00	KONE -B-	136.045,98	0,68	159,00	IPSEN	11.630,85	0,06
155,00	KONECRANES PLC	5.890,00	0,03	368,00	JC DECAUX SA	7.912,00	0,04
1.402,00	METSA BOARD CORPORATION -B-	13.024,58	0,07	499,00	KERING	293.711,40	1,48
1.396,00	METSO OUTOTEC OYJ	13.268,98	0,07	452,00	KLEPIERRE SA	8.988,02	0,05
43.929,00	NOKIA OYJ	149.556,28	0,75	95,00	KORIAN SA	2.813,90	0,01
764,00	NOKIAN TYRES PLC	23.592,32	0,12	339,00	LA FRANCAISE DES JEUX SA	13.143,03	0,07
384,00	ORION CORPORATION (NEW) -B-	13.121,28	0,07	1.940,00	LEGRAND SA	153.880,80	0,78
2.451,00	OUTOKUMPU OYJ -A-	12.107,94	0,06	2.526,00	L'OREAL SA	825.496,80	4,17
2.286,00	SAMPO OYJ -A-	87.942,42	0,44	786,00	LVMH MOET HENNESSY LOUIS VUITTON SE	446.526,60	2,25
3.756,00	STORA ENSO -R-	59.739,18	0,30	458,00	MERCIALYS SA	4.302,91	0,02
354,00	TIETOEVRY CORP	9.352,68	0,05	1.097,00	MICHELIN SA REG SHS	140.032,05	0,71
57,00	TIKKURILA	1.929,45	0,01	3.249,00	NATIXIS SA	13.262,42	0,07
3.051,00	UPM KYMMENE CORP	93.452,13	0,47	320,00	NEOEN SPA	13.680,00	0,07
230,00	VALMET CORPORATION	7.132,30	0,04	66,00	NEXITY SA -A-	2.777,28	0,01
	<b>Frankreich</b>	<b>7.018.631,02</b>	<b>35,43</b>	7.214,00	ORANGE	75.783,07	0,38
200,00	ACCOR SA	6.432,00	0,03	50,00	ORPEA SA	4.940,00	0,02
51,00	AEROPORTS DE PARIS-ADP-	5.196,90	0,03	1.476,00	PERNOD RICARD SA	236.233,80	1,19
269,00	AIR FRANCE - KLM SA	1.370,82	0,01	88,00	PLASTIC OMNIUM SA	2.749,12	0,01
1.775,00	AIR LIQUIDE SA	247.257,50	1,25	1.153,00	PUBLICIS GROUPE	60.002,12	0,30
2.410,00	ALSTOM SA	102.473,20	0,52	64,00	REMY COINTREAU	10.080,00	0,05
39,00	ALTEN SA	3.903,90	0,02	614,00	RENAULT SA	22.675,02	0,11
148,00	AMUNDI SA	10.093,60	0,05	1.182,00	REXEL SA	19.975,80	0,10
217,00	ARKEMA SA	22.426,95	0,11	395,00	SAFRAN SA	45.839,75	0,23
626,00	ATOS SE	41.641,52	0,21	10.888,00	SANOFI	917.314,00	4,62
12.542,00	AXA SA	287.023,67	1,45	40,00	SARTORIUS STEDIM BIOTECH	14.048,00	0,07
106,00	BIC(SOCIETE) - ACT PORTEUR/NOM	5.291,52	0,03	5.901,00	SCHNEIDER ELECTRIC SE	768.605,25	3,88
187,00	BIOMERIEUX SA	20.289,50	0,10	711,00	SCOR SE ACT PROV REGROUPEMENT	20.690,10	0,10
5.917,00	BNP PARIBAS SA	306.973,96	1,55	279,00	SEB SA	41.961,60	0,21
470,00	BOUYGUES SA	16.069,30	0,08	3.922,00	SOCIETE GENERALE SA	87.519,43	0,44
1.196,00	CAPGEMINI SE	173.539,60	0,88	375,00	SODEXO SA	30.667,50	0,15
4.813,00	CARREFOUR SA	74.336,79	0,38	29,00	SOITEC SA RGPT	5.054,70	0,03
				80,00	SOPRA STERIA GROUP	11.400,00	0,06

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
183,00 SPIE SA	3.736,86	0,02	1.392,00 UGF	6.620,35	0,03
1.342,00 SUEZ ACT.	24.236,52	0,12	7.631,00 UNICREDIT SPA REGS	68.778,20	0,35
59,00 TELEPERFORMANCE SE	18.337,20	0,09	1.191,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	3.053,72	0,02
12,00 TRIGANO	1.912,80	0,01	1.451,00 WEBUILD - AZ NOM POST RAGGRUPPAMENT	2.588,58	0,01
268,00 UBISOFT ENTERTAINMENT	17.387,84	0,09			
469,00 UNIBAIL RODAMCO	32.051,46	0,16	<b>Luxemburg</b>	<b>38.701,28</b>	<b>0,20</b>
332,00 VALEO SA	9.618,04	0,05	88,00 ADLER GROUP SA	2.055,68	0,01
2.492,00 VEOLIA ENVIRONNEMENT SA	54.475,12	0,28	177,00 APERAM REG	6.800,34	0,03
1.305,00 VINCI SA	114.004,80	0,58	880,00 AROUNDTOWN SA	5.341,60	0,03
1.954,00 VIVENDI SA	54.712,00	0,28	54,00 BEFESA SA	3.083,40	0,02
47,00 WENDEL SA	4.977,30	0,03	100,00 EUROFINS SCIENTIFIC SE	8.151,00	0,05
2.463,00 WORLDLINE SA	175.956,72	0,89	188,00 GRAND CITY PROPERTIES	4.015,68	0,02
<b>Großbritannien</b>	<b>4.431,18</b>	<b>0,02</b>	97,00 RTL GROUP	4.846,12	0,02
69,00 DIALOG SEMICONDUCTOR	4.431,18	0,02	353,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	2.391,22	0,01
<b>Irland</b>	<b>881.040,48</b>	<b>4,45</b>	186,00 SOLUTIONS 30 --- SHS	2.016,24	0,01
2.942,00 AIB GRP - REGISTERED	6.595,96	0,03	<b>Niederlande</b>	<b>2.889.323,45</b>	<b>14,59</b>
2.978,00 BANK OF IRELAND - REGISTERED	12.596,94	0,06	127,00 AALBERTS N.V.	5.486,40	0,03
971,00 CRH PLC	38.810,87	0,20	2.533,00 ABN AMRO GROUP DEP RECEIPT	26.241,88	0,13
185,00 FLUTTER ENTERTAINMENT PLC	33.910,50	0,17	23,00 ADYEN --- PARTS SOCIALES	43.780,50	0,22
239,00 GLANBIA PLC	3.037,69	0,02	7.021,00 AEGON NV	28.435,05	0,14
507,00 KERRY GROUP -A-	54.096,90	0,27	657,00 AIRBUS SE	63.426,78	0,32
3.097,00 KINGSPAN GROUP	223.913,10	1,13	446,00 AKZO NOBEL NV	42.494,88	0,21
2.003,00 LINDE PLC	478.516,70	2,42	112,00 ARCADIS	3.893,12	0,02
476,00 RYANAIR HLDGS	7.875,42	0,04	62,00 ARGENX SE	14.532,80	0,07
540,00 SMURFIT KAPPA PLC	21.686,40	0,11	54,00 ASM INTERNATIONAL NV	13.392,00	0,07
<b>Italien</b>	<b>905.133,85</b>	<b>4,57</b>	1.319,00 ASML HOLDING NV	681.923,00	3,44
411,00 AMPLIFON SPA	13.045,14	0,07	666,00 ASR NEDERLAND NV	25.447,86	0,13
5.767,00 ASSICURAZIONI GENERALI SPA	98.385,02	0,50	70,00 BESI -REGISTERED SHS	5.000,80	0,03
1.403,00 ATLANTIA SPA	22.377,85	0,11	1.562,00 CNH INDUSTRIAL NV	20.610,59	0,10
142,00 AZIMUT HOLDING SPA	2.759,77	0,01	131,00 CORBION	6.222,50	0,03
261,00 BANCA GENERALI SPA	7.835,22	0,04	564,00 DAVIDE CAMPARI-MILANO N.V.	5.387,33	0,03
4.235,00 BANCO BPM REGISTERED	10.312,23	0,05	1.312,00 DSM KONINKLIJKE	189.321,60	0,96
2.992,00 BPER BANCA SPA	5.614,49	0,03	70,00 EURONEXT NV	6.013,00	0,03
91,00 BUZZI UNICEM SPA	2.017,47	0,01	114,00 EXOR REG	8.201,16	0,04
593,00 CERVED GROUP S.P.A.	5.591,99	0,03	111,00 FERRARI NV	19.796,85	0,10
48,00 DIASORIN	6.566,40	0,03	234,00 HEINEKEN HOLDING	17.760,60	0,09
37.037,00 ENEL SPA	314.555,24	1,58	854,00 HEINEKEN NV	74.827,48	0,38
395,00 ERG SPA	10.009,30	0,05	42,00 IMCD	4.977,00	0,03
979,00 FINECOBANK	13.661,95	0,07	23.283,00 ING GROUP NV	242.888,26	1,23
359,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	3.410,50	0,02	77,00 JDE PEET S BV	2.410,10	0,01
82,00 INTERPUMP GROUP	3.524,36	0,02	97,00 JUST EAT TAKEAWAY.COM N.V	7.626,14	0,04
59.865,00 INTESA SANPAOLO	138.318,08	0,69	7.743,00 KONINKLIJKE AHOLD DELHAIZE NV	183.896,25	0,93
512,00 LEONARDO SPA	3.534,85	0,02	22.955,00 KONINKLIJKE KPN NV	66.431,77	0,34
1.682,00 MEOBANCA	15.904,99	0,08	1.819,00 NN GROUP NV	75.834,11	0,38
264,00 MONCLER SPA	12.901,68	0,07	113,00 OCI REG.SHS	2.082,59	0,01
1.404,00 NEXI SPA	20.891,52	0,11	1.931,00 POSTNL NV	7.984,69	0,04
1.500,00 PIRELLI & C.SPA	7.503,00	0,04	544,00 PROSUS NV	51.571,20	0,26
829,00 POSTE ITALIANE SPA	8.986,36	0,05	424,00 QIAGEN REGD EUR	17.498,48	0,09
661,00 PRYSMIAN SPA	18.316,31	0,09	575,00 RANDSTAD BR	34.488,50	0,17
227,00 RECORDATI SPA	10.412,49	0,05	13.403,00 ROYAL PHILIPS NV	652.391,03	3,29
279,00 TECHNOGYM SPA (ITA)	2.764,89	0,01	31,00 SHOP APOTHEKE EUROPE NV	5.766,00	0,03
31.400,00 TELECOM ITALIA	14.481,68	0,07	1.755,00 SIGNIFY NV	77.149,80	0,39
18.722,00 TELECOM ITALIA - RSP	9.181,27	0,05	577,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	8.703,47	0,04
6.404,00 TERNA SPA	41.228,95	0,21	4.143,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	62.476,44	0,32
			1.573,00 STMICROELECTRONICS	51.153,96	0,26

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
429,00 WOLTERS KLUWER NV	31.797,48	0,16
<b>Österreich</b>	<b>118.469,98</b>	<b>0,60</b>
78,00 ANDRITZ AG	2.990,52	0,02
172,00 BAWAG GROUP AG	7.574,88	0,04
47,00 CA-IMMOBILIEN-ANLAGEN AG	1.696,70	0,01
832,00 ERSTE GROUP BANK AG	24.061,44	0,12
114,00 IMMOFINANZ --- BEARER SHS	1.984,74	0,01
159,00 OESTERREICHISCHE POST AG	5.930,70	0,03
513,00 RAIFFEISEN BANK	9.608,49	0,05
70,00 S T AG	1.484,00	0,01
736,00 VERBUND AG	45.632,00	0,22
167,00 VOESTALPINE AG	5.900,11	0,03
372,00 WIENERBERGER AG	11.606,40	0,06
<b>Portugal</b>	<b>13.079,37</b>	<b>0,07</b>
18.967,00 BCP SHARES FROM REVERSE SPLIT	2.202,07	0,01
758,00 JERONIMO MARTINS SGPS SA	10.877,30	0,06
<b>Spanien</b>	<b>1.694.722,97</b>	<b>8,56</b>
154,00 ACCIONA SA	22.006,60	0,11
112,00 AENA SME SA	15.489,60	0,08
1.205,00 AMADEUS IT GROUP SA -A-	72.757,90	0,37
24.092,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	106.631,19	0,54
16.803,00 BANCO SABADELL REG.SHS	7.662,17	0,04
63.101,00 BANCO SANTANDER SA REG SHS	182.803,60	0,92
1.505,00 BANKINTER SA REGS	8.909,60	0,04
10.429,00 CAIXABANK SA	27.522,13	0,14
548,00 CELLNEX TELECOM SA	26.906,80	0,14
406,00 DISTRIBUCION INTEGRAL HOLDINGS	6.861,40	0,03
1.700,00 EDP RENOVAVEIS SA	30.974,00	0,16
1.655,00 FERROVIAL SA	36.790,65	0,19
4.513,00 GAMESA CORPORACION TECNOLOGICA SA	148.929,00	0,75
1.995,00 GRIFOLS SA -A-	44.548,35	0,22
524,00 GRUPO EMPRESARIAL ENCE SA	2.229,62	0,01
41.580,00 IBERDROLA SA	456.756,30	2,32
10.449,00 INDITEX SHARE FROM SPLIT	293.616,90	1,48
347,00 INDRA SISTEMAS SA	2.600,77	0,01
698,00 INMOBILIARIA COLONIAL SA	5.761,99	0,03
3.329,00 MAPFRE REG-SHS	5.912,30	0,03
420,00 MERLIN PROPERTIES SOCIMI S.A.	3.662,40	0,02
3.057,00 RED ELECTRICA	46.160,70	0,23
838,00 SOLARIA ENERGIA	15.151,04	0,08
31.874,00 TELEFONICA SA	121.663,06	0,61
41,00 VISCOFAN SA	2.414,90	0,01
<b>Gesamtwertpapierbestand</b>	<b>19.751.292,24</b>	<b>99,73</b>



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>14.278.656,21</b>	<b>94,89</b>	<b>Großbritannien</b>	<b>1.171.309,40</b>	<b>7,78</b>
<b>Renten</b>	<b>12.724.957,29</b>	<b>84,56</b>	100.000,00 ASTRAZENECA PLC 0.75 16-24 12/05A	102.418,00	0,68
<b>Australien</b>	<b>144.449,36</b>	<b>0,96</b>	100.000,00 BRITISH TELECOM 1.125 16-23 10/03A	102.481,00	0,68
100.000,00 NATIONAL AUSTRALIA BK 1.3750 18-28 30/08A	109.013,00	0,72	100.000,00 BRITISH TELECOM 1.75 16-26 10/03A	107.845,00	0,72
34.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	35.436,36	0,24	100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	108.900,00	0,72
<b>Belgien</b>	<b>441.399,00</b>	<b>2,93</b>	100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	108.773,20	0,72
100.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	105.551,60	0,70	100.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	107.583,00	0,72
100.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	111.859,40	0,74	100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	112.905,40	0,74
100.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	120.652,00	0,80	100.000,00 LLOYDS BANKING GROUP 0.625 18-24 15/01	101.106,00	0,67
100.000,00 KBC GROUPE SA 19-24 25/01A	103.336,00	0,69	100.000,00 NATWEST GRP 2.50 16-23 22/03A	104.886,80	0,70
<b>Deutschland</b>	<b>712.243,32</b>	<b>4,73</b>	100.000,00 VODAFONE GROUP 1.6250 19-30 24/11A	109.570,00	0,73
90.000,00 BASF 0.875 17-27 15/11A	94.879,26	0,63	100.000,00 VODAFONE GROUP PLC 1.75 16-23 25/08A	104.841,00	0,70
70.000,00 BASF SE 2.00 12-22 05/12A	72.666,02	0,48	<b>Irland</b>	<b>102.636,80</b>	<b>0,68</b>
100.000,00 COMMERZBANK AG 0.625 19-24 28/08A	102.250,00	0,68	100.000,00 ABBOTT IRELAND FIN 0.875 18-23 27/09A	102.636,80	0,68
33.000,00 COMMERZBANK AG 4.00 16-26 23/03A	36.648,88	0,24	<b>Italien</b>	<b>690.320,29</b>	<b>4,59</b>
100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	104.053,00	0,69	50.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	59.417,20	0,39
50.000,00 E.ON SE 0.375 20-23 20/04A	50.537,00	0,34	100.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	102.364,20	0,68
50.000,00 E.ON SE 0.3750 20-27 29/09A	50.520,00	0,34	100.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	106.325,20	0,71
50.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	52.421,70	0,35	100.000,00 INTESA SANPAOLO S.P.A 0.625 17-22 22/12A	101.143,49	0,67
33.000,00 SAP 1.75 14-27 22/02A	36.274,26	0,24	100.000,00 SNAM SPA 0.875 16-26 25/10A	103.825,40	0,69
100.000,00 SAP EMTN 1.625 18-31 10/03A	111.993,20	0,74	100.000,00 TERNA SPA 1.375 17-27 26/07A	107.024,80	0,71
<b>Finnland</b>	<b>207.738,00</b>	<b>1,38</b>	100.000,00 UNICREDIT SPA 6.95 12-22 31/10A	110.220,00	0,74
100.000,00 NORDEA BANK 1.125 15-25 12/02A	105.043,60	0,70	<b>Japan</b>	<b>431.637,20</b>	<b>2,87</b>
100.000,00 NORDEA BANK AB 0.5000 20-27 14/05A	102.694,40	0,68	100.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	106.830,00	0,71
<b>Frankreich</b>	<b>2.555.446,12</b>	<b>16,98</b>	100.000,00 TAKEDA PHARMACEUTICAL 1.00 20-29 09/07A	102.725,20	0,68
100.000,00 BNP PAR 2.375 15-25 17/02A	107.398,40	0,71	100.000,00 TAKEDA PHARMACEUTICAL 1.125 18-22 21/11A	102.117,00	0,68
40.000,00 BNP PARIBAS 2.875 13-23 26/09A	43.118,00	0,29	100.000,00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	119.965,00	0,80
30.000,00 BNP PARIBAS 4.50 11-23 21/03A	32.817,72	0,22	<b>Kanada</b>	<b>101.455,00</b>	<b>0,67</b>
100.000,00 BNP PARIBAS 0.6250 20-32 03/12A	97.116,40	0,65	100.000,00 TORONTO DOMINION BANK 0.375 19-24 25/04A	101.455,00	0,67
100.000,00 CAPGEMINI SE 2.0 20-29 15/04A	111.759,80	0,74	<b>Luxemburg</b>	<b>653.048,16</b>	<b>4,34</b>
100.000,00 CAPGEMINI SE 2.50 15-23 01/07U	105.292,00	0,70	100.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	102.951,80	0,68
150.000,00 CARREFOUR SA 1.75 14-22 15/07A	152.998,50	1,02	130.000,00 MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	135.271,76	0,90
100.000,00 CIE DE SAINT-GOBAIN 1.8750 19-31 15/03A	112.948,00	0,75	100.000,00 MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	101.125,20	0,67
100.000,00 CREDIT AGRICOLE 2.625 15-27 17/03A	111.156,00	0,74	100.000,00 MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	110.154,00	0,73
100.000,00 DANONE SA 0.709 16-24 03/11	103.014,20	0,68	100.000,00 NOVARTIS FINANCE SA 0.0 20-28 23/09A	98.879,00	0,66
100.000,00 DANONE SA EMTN 1.208 16-28 03/11A	108.248,60	0,72	100.000,00 RICHEMONT INTL 1.00 18-26 26/03A	104.666,40	0,70
100.000,00 ENGIE SA 2.00 17-37 28/09A	115.460,80	0,77	<b>Niederlande</b>	<b>1.109.099,40</b>	<b>7,37</b>
100.000,00 LVMH MOET HENNE 0.0000 20-24 11/02A	100.599,20	0,67	100.000,00 ABN AMRO BANK 0.875 19-24 15/01A	103.068,40	0,69
100.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A	100.455,00	0,67	100.000,00 ABN AMRO BANK 1.25 20-25 28/05A	104.460,00	0,69
100.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A	100.951,60	0,67	70.000,00 ABN AMRO REGS -S73- 4.125 12-22 28/03A	73.122,00	0,49
100.000,00 MICHELIN 1.7500 18-30 03/09A	113.486,00	0,75	80.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	87.011,20	0,58
50.000,00 ORANGE SA 8.125 03-33 28/01A	91.730,10	0,61	50.000,00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	57.015,00	0,38
100.000,00 ORANGE SA 1.1250 19-24 15/07A	103.721,80	0,69	50.000,00 DEUT TELEKOM INT FIN 4.25 10-22 13/07A	52.896,40	0,35
100.000,00 PERNOD RICARD SA 1.1250 20-25 07/04A	104.370,00	0,69	50.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	53.665,00	0,36
100.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	101.411,20	0,67	50.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	50.817,00	0,34
100.000,00 SOCIETE GENERALE 1.25 19-24 15/02A	103.456,00	0,69	100.000,00 HEINEKEN NV 1.7500 20-40 07/05A	106.298,80	0,70
100.000,00 SOCIETE GENERALE 1.7500 19-29 22/03A	107.433,00	0,71	100.000,00 HEINEKEN NV 1.00 16-26 04/05A	104.606,00	0,70
100.000,00 SOCIETE GENERALE SA 0.0 19-22 27/05A	100.438,00	0,67	100.000,00 SCHLUMBERGER FINANCE 0.25 19-27 15/10A	100.116,80	0,67
100.000,00 UNIBAIL RODAMCO 1.3750 20-31 04/12A	99.530,00	0,66	100.000,00 STELLANTIS 2.75 20-26 15/05A	110.618,00	0,73
100.000,00 VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	126.535,80	0,84	100.000,00 UNILEVER 1.25 20-25 25/03A	105.404,80	0,69

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Norwegen</b>	<b>100.746,20</b>	<b>0,67</b>	100.000,00 MUNICH RE FL.R 18-49 26/05A	116.289,00	0,78
100.000,00 DNB BANK ASA 0.05 19-23 14/11A	100.746,20	0,67	<b>Frankreich</b>	<b>433.047,60</b>	<b>2,88</b>
<b>Schweden</b>	<b>207.324,00</b>	<b>1,38</b>	100.000,00 BNP PARIBAS FL.R 19-27 23/01A	108.594,40	0,72
100.000,00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	102.588,00	0,68	100.000,00 ENGIE SA FL.R 19-XX 28/02A	108.250,00	0,72
100.000,00 SVENSKA HANDELSBANKEN 1.000 20-25 15/04A	104.736,00	0,70	100.000,00 ORANGE SA FL.R 14-XX 01/10A	119.757,20	0,80
<b>Schweiz</b>	<b>319.991,20</b>	<b>2,13</b>	100.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	96.446,00	0,64
100.000,00 RICHEMONT INTL 1.5 18-30 26/03A	110.082,00	0,73	<b>Großbritannien</b>	<b>105.510,00</b>	<b>0,70</b>
200.000,00 UBS GROUP SA 1.25 16-26 01/09A	209.909,20	1,40	100.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	105.510,00	0,70
<b>Spanien</b>	<b>1.478.986,57</b>	<b>9,83</b>	<b>Italien</b>	<b>122.250,00</b>	<b>0,81</b>
100.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	104.438,00	0,69	100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	122.250,00	0,81
100.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	115.645,40	0,77	<b>Niederlande</b>	<b>114.135,00</b>	<b>0,76</b>
100.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	100.516,20	0,67	100.000,00 NN GROUP NV FL.R 14-XX 15/07A	114.135,00	0,76
100.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	103.172,00	0,69	<b>Vereinigte Staaten von Amerika</b>	<b>220.380,64</b>	<b>1,46</b>
100.000,00 BANCO SANTANDER SA 1.3750 20-26 05/01A	104.732,50	0,70	100.000,00 BANK OF AMERICA FL.R 20-31 26/10A	99.030,04	0,66
100.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	107.429,00	0,71	100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	121.350,60	0,80
100.000,00 CAIXABANK SA 1.125 17-23 12/01A	101.990,60	0,68	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>526.033,80</b>	<b>3,50</b>
100.000,00 CAIXABANK SA FL.R 18-30 17/04A	104.210,00	0,69	<b>Renten</b>	<b>526.033,80</b>	<b>3,50</b>
100.000,00 CAIXABANK SA 1.125 17-24 17/05A	103.338,73	0,69	<b>Frankreich</b>	<b>110.241,20</b>	<b>0,73</b>
100.000,00 CAIXABANK SA 1.375 19-26 19/06A	104.092,34	0,69	100.000,00 VINCI SA 1.625 19-29 18/01A	110.241,20	0,73
100.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A	102.744,60	0,68	<b>Niederlande</b>	<b>107.231,60</b>	<b>0,71</b>
100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	109.105,20	0,73	100.000,00 UPJOHN FINANCE 1.9080 20-32 23/06A	107.231,60	0,71
100.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	109.999,00	0,73	<b>Spanien</b>	<b>103.110,00</b>	<b>0,69</b>
100.000,00 TELEFONICA EMISIONES 3.987 13-23 23/01A	107.573,00	0,71	100.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	103.110,00	0,69
<b>Vereinigte Staaten von Amerika</b>	<b>2.297.127,27</b>	<b>15,27</b>	<b>Vereinigte Staaten von Amerika</b>	<b>205.451,00</b>	<b>1,37</b>
100.000,00 ABBVIE INC 1.375 16-24 17/05A	103.999,00	0,69	100.000,00 AMERICAN HONDA 1.9500 20-24 18/10A	107.039,40	0,72
100.000,00 APPLE INC 1.00 14-22 10/11A	102.159,00	0,68	100.000,00 MORGAN STANLEY 0.4970 21-31 07/02A	98.411,60	0,65
100.000,00 APPLE INC 1.625 14-26 10/11A	109.509,00	0,73	<b>Sonstige übertragbare Wertpapiere</b>	<b>105.288,60</b>	<b>0,70</b>
100.000,00 AT&T INC 1.6000 20-28 19/05A	106.741,00	0,71	<b>Renten</b>	<b>105.288,60</b>	<b>0,70</b>
100.000,00 AT&T INC 2.40 14-24 15/03A	106.522,00	0,71	<b>Frankreich</b>	<b>105.288,60</b>	<b>0,70</b>
100.000,00 AT&T INC 3.15 17-36 04/09A	119.661,20	0,80	100.000,00 ENGIE 1.375 20-25 27/03A	105.288,60	0,70
100.000,00 BANK OF AMERICA 1.625 15-22 14/09A	102.722,60	0,68	<b>Gesamtwertpapierbestand</b>	<b>14.909.978,61</b>	<b>99,09</b>
100.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	107.268,20	0,71			
100.000,00 COCA COLA 1.625 15-35 09/09A	111.270,40	0,74			
100.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	110.048,40	0,73			
100.000,00 FEDEX CORP 1.625 16-27 11/01A	107.767,20	0,72			
100.000,00 IBM CORP 0.375 19-23 31/01A	101.162,00	0,67			
100.000,00 IBM CORP 2.875 13-25 07/11A	113.396,20	0,75			
100.000,00 IBM CORP 0.65 20-32 11/02A	100.295,40	0,67			
100.000,00 MORGAN STANLEY 1.875 17-27 27/04A	109.240,40	0,73			
100.000,00 MORGAN STANLEY 1.75 16-24 11/03A	105.268,40	0,70			
100.000,00 PEPSI 0.50 20-28 06/05A	102.286,60	0,68			
100.000,00 PROCTER & GAMBLE CO 1.125 15-23 02/11	103.649,00	0,69			
50.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	64.615,40	0,43			
100.000,00 THERMO FISHER SCIEN 1.875 19-49 01/10A	105.668,40	0,70			
100.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A	102.590,67	0,68			
100.000,00 TOYOTA MOTOR CR 0.2500 20-26 16/07A	101.286,80	0,67			
<b>Renten mit flexibelem Zins</b>	<b>1.553.698,92</b>	<b>10,33</b>			
<b>Deutschland</b>	<b>558.375,68</b>	<b>3,72</b>			
100.000,00 ALLIANZ SE FL.R 13-XX 24/10A	111.274,80	0,74			
100.000,00 ALLIANZ SE FL.R 17-47 06/07A	114.529,88	0,77			
100.000,00 ALLIANZ SE FL.R 15-45 07/07A	107.272,00	0,71			
100.000,00 MERCK KGAA FL.R 19-79 25/06A	109.010,00	0,72			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>398.921.459,84</b>	<b>89,91</b>	300.000,00	COMMERZBANK AG FR 0.1 21-25 11/09A	300.390,00 0,07
<b>Renten</b>	<b>338.020.890,59</b>	<b>76,18</b>	200.000,00	COMMERZBANK AG 1.25 18-23 23/10A	206.212,00 0,05
<b>Australien</b>	<b>2.159.864,80</b>	<b>0,49</b>	450.000,00	CONTINENTAL AG 0.00 19-23 05/09U	450.036,00 0,10
300.000,00	APT PIPELINES 1.375 15-22 22/03A	304.977,00 0,07	200.000,00	CONTINENTAL AG 0.375 19-25 27/06A	201.838,00 0,05
350.000,00	AURIZON NETWORK EMTN 2.00 14-24 18/09A	373.233,00 0,08	400.000,00	COVESTRO AG 0.875 20-26 03/02A	413.676,00 0,09
500.000,00	AUSGRID FINANCE PTY 1.25 18-25 30/07A	522.895,00 0,13	100.000,00	COVESTRO AG 1.75 16-24 25/09A	105.735,00 0,02
100.000,00	AUSTRALIA PACIFIC 3.125 13-23 26/09A	107.078,00 0,02	150.000,00	DAIMLER AG 1.625 20-23 22/08A	156.097,50 0,04
350.000,00	BRAMBLES FINANCE 2.375 14-24 12/06A	376.649,00 0,08	700.000,00	DAIMLER AG 1.40 16-24 12/01A	728.203,00 0,16
440.000,00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	475.032,80 0,11	700.000,00	DEUTSCHE BANK 2.375 13-23 11/01A	729.911,00 0,16
<b>Belgien</b>	<b>2.480.402,00</b>	<b>0,56</b>	1.000.000,00	DEUTSCHE BANK A 0.7500 21-27 17/02A	994.620,00 0,22
200.000,00	ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	220.408,00 0,05	300.000,00	DEUTSCHE BANK A 2.6250 19-26 12/02A	327.606,00 0,07
100.000,00	BARRY CALLEBAUT SER 2.375 16-24 24/05A	106.296,00 0,02	600.000,00	DEUTSCHE BANK 1.125 15-25 17/03A	617.766,00 0,14
400.000,00	BELFIUS BANQUE SA 0.3750 20-25 02/09A	402.744,00 0,09	950.000,00	DEUTSCHE BK 1.1250 18-23 30/08A	977.996,50 0,22
400.000,00	BELFIUS BANQUE SA 0.75 17-22 12/09A	405.560,00 0,09	400.000,00	DEUTSCHE POST AG 2.75 13-23 09/10A	430.468,00 0,10
200.000,00	BELFIUS BANQUE SA 1.00 17-24 26/10A	206.714,00 0,05	450.000,00	DEUTSCHE POST AG 2.875 12-24 11/12A	500.265,00 0,11
200.000,00	BRUSSELS AIRPORT C 1.00 17-24 03/05A	202.568,00 0,05	400.000,00	DVB BANK 1.00 17-22 25/04A	404.452,00 0,09
200.000,00	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	212.370,00 0,05	700.000,00	E.ON SE 19-22 24/10U	700.730,07 0,16
300.000,00	ELIA SYSTEMS OP 1.375 15-24 27/05A	313.134,00 0,07	400.000,00	E.ON SE 0.875 17-24 22/05A	411.512,00 0,09
400.000,00	SOLVAY SA 1.625 15-22 02/12A	410.608,00 0,09	400.000,00	E.ON SE 0.00 20-23 18/12A	401.644,00 0,09
<b>Bermuda</b>	<b>368.599,00</b>	<b>0,08</b>	300.000,00	E.ON SE 0.00 19-22 29/09A	301.212,00 0,07
350.000,00	BACARDI LTD 2.75 13-23 03/07A	368.599,00 0,08	800.000,00	E.ON SE 0.375 20-23 20/04A	808.768,00 0,18
<b>Britisch Virgin Islands</b>	<b>916.533,00</b>	<b>0,21</b>	650.000,00	E.ON SE 0.00 19-24 28/08U	651.670,50 0,15
300.000,00	GLOBAL SWITCH HOLD FL.R 17-24 31/01A	310.377,00 0,07	300.000,00	EUROGRID GMBH 1.625 15-23 03/11A	312.912,00 0,07
600.000,00	TALENT YIELD 1.30 17-22 21/04A	606.156,00 0,14	600.000,00	EUROGRID GMBH 1.875 15-25 10/06A	645.576,00 0,15
<b>Dänemark</b>	<b>4.991.791,00</b>	<b>1,13</b>	400.000,00	EVONIK INDUSTRIES 0.625 20-25 18/09A	409.924,00 0,09
600.000,00	CARLSBERG BREWERIES 2.50 14-14 28/05A	646.080,00 0,15	600.000,00	EVONIK INDUSTRIES 1.00 15-23 23/01A	610.680,00 0,14
400.000,00	CARLSBERG BREWERIES 2.625 12-22 15/11A	418.680,00 0,09	300.000,00	EVONIK INDUSTRIES 2.125 17-77 07/07A	307.563,00 0,07
300.000,00	DANSKE BANK 1.5 20-30 02/09A	306.504,00 0,07	400.000,00	FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	403.080,00 0,09
700.000,00	DANSKE BANK 0.875 18-23 22/05A	713.615,00 0,16	450.000,00	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	476.500,50 0,11
600.000,00	DANSKE BANK A/S 1.375 19-22 24/05A	610.938,00 0,14	452.000,00	FRESENIUS SE & CO. KG 4.00 14-24 01/02S	502.768,64 0,11
250.000,00	DANSKE BANK 1.625 19-24 15/03A	262.110,00 0,06	500.000,00	HAMBURG COMMERCIAL BK 0.5 19-22 23/05A	502.765,00 0,11
300.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	317.367,00 0,07	800.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	838.960,00 0,19
400.000,00	NYKREDIT REALKR 0.6250 19-25 17/01A	407.428,00 0,09	550.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	585.689,50 0,13
400.000,00	NYKREDIT REALKREDIT 0.25 20-26 13/01A	398.816,00 0,09	600.000,00	HEIDELBERGCEMENT 2.25 16-23 30/03A	624.354,00 0,14
200.000,00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	200.348,00 0,05	600.000,00	INFINEON TECHNO 0.7500 20-23 24/06A	610.842,00 0,14
500.000,00	NYKREDIT REALKREDIT 0.2500 19-23 20/01A	503.295,00 0,11	200.000,00	INFINEON TECHNOLOGIES 1.50 15-22 10/03A	203.244,00 0,05
200.000,00	SYDBANK AS 1.375 09-22 18/09A	206.610,00 0,05	300.000,00	LANXESS AG 1.125 18-25 16/05A	314.088,00 0,07
<b>Deutschland</b>	<b>38.264.488,60</b>	<b>8,62</b>	400.000,00	LANXESS FINANCE 2.625 12-22 21/11A	418.512,00 0,09
100.000,00	ALSTRIA OFFICE REIT 2.125 16-23 12/04A	103.527,00 0,02	100.000,00	LEG IMMOBILIEN 1.25 17-24 23/01A	103.203,00 0,02
500.000,00	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	504.220,00 0,11	400.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	403.843,96 0,09
600.000,00	BAYER AG 2.375 19-79 12/05A	611.310,00 0,14	800.000,00	MERCK FINANCIAL 0.005 19-23 15/12A	803.512,00 0,18
800.000,00	BAYER AG 0.3750 20-24 06/07A	809.144,00 0,18	200.000,00	MERCK KGAA 3.375 14-74 12/12A	220.276,00 0,05
200.000,00	BERTELSMANN 1.75 14-24 14/10A	213.046,00 0,05	100.000,00	METRO 1.125 18-23 06/03A	101.762,00 0,02
600.000,00	BERTELSMANN 2.625 12-22 02/08A	623.340,00 0,14	300.000,00	SANTANDER CONS BK 0.75 17-22 17/10A	304.371,00 0,07
600.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	634.944,00 0,14	300.000,00	TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	318.078,00 0,07
650.000,00	COMMERZBANK 0.50 16-23 13/09A	658.580,00 0,15	500.000,00	VOLKSWAG FIN SVCS1.375 18-23 16/10A	517.065,00 0,12
100.000,00	COMMERZBANK AG 0.25 19-24 16/09A	100.077,01 0,02	400.000,00	VOLKSWAGEN BANK 0.3750 19-22 05/07A	402.220,00 0,09
900.000,00	COMMERZBANK AG 0.625 19-24 28/08A	920.403,00 0,21	400.000,00	VOLKSWAGEN BANK 1.25 19-22 01/08A	407.344,00 0,09
400.000,00	COMMERZBANK AG 1.50 15-22 21/09A	409.856,00 0,09	500.000,00	VOLKSWAGEN BANK 1.875 19-24 31/01A	525.265,00 0,12
900.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	914.085,00 0,21	400.000,00	VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A	406.352,00 0,09
300.000,00	COMMERZBANK AG 1.125 17-24 24/05A	309.513,00 0,07	600.000,00	VOLKSWAGEN BANK 1.2500 18-24 10/06A	621.918,00 0,14
			700.000,00	VOLKSWAGEN FIN 3.0000 20-25 06/04A	777.259,00 0,18
			550.000,00	VOLKSWAGEN FIN SER 0.875 18-23 12/04A	559.471,00 0,13
			450.000,00	VOLKSWAGEN FIN SERV 2.50 20-23 06/04A	472.279,50 0,11
			600.000,00	VOLKSWAGEN FIN SERV 0.625 19-22 01/04A	604.794,00 0,14
			500.000,00	VOLKSWAGEN FIN 1.5 19-24 01/10A	522.825,00 0,12

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
600.000,00 VOLKSWAGEN LEASING 1.375 17-25 20/01A	626.448,00	0,14	900.000,00 ENGIE SA 0.875 17-24 27/03A	926.730,00	0,21
850.000,00 VOLKSWAGEN LEASING 2.625 14-24 15/01A	910.095,00	0,21	1.400.000,00 ENGIE SA 3.00 12-23 01/02A	1.484.294,00	0,32
800.000,00 VOLKSWAGEN LEASING 0.25 21-26 12/01A	797.992,00	0,18	200.000,00 EUTELSAT 3.125 12-22 10/10A	209.392,00	0,05
800.000,00 VOLKSWAGEN LEASING 0.50 19-22 20/06A	805.791,92	0,18	500.000,00 EUTELSAT SA 2.0000 18-25 02/10A	537.240,00	0,12
700.000,00 VOLKSWAGEN LEASING 1.125 17-24 04/04A	722.204,00	0,16	600.000,00 GDF SUEZ 0.50 15-22 13/03A	603.642,00	0,14
300.000,00 VW LEASING GMBH 2.125 14-22 04/04A	306.873,00	0,07	300.000,00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	302.985,00	0,07
600.000,00 VW LEASING GMBH 2.375 12-22 06/09A	620.934,00	0,14	400.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	430.472,00	0,10
<b>Finnland</b>	<b>1.600.248,00</b>	<b>0,36</b>	400.000,00 ICADE 1.125 16-25 17/11A	418.264,00	0,09
500.000,00 CRH FINLAND SER 0.8750 20-23 05/11A	512.820,00	0,12	100.000,00 IMERYS 0.875 16-22 31/03A	100.688,00	0,02
350.000,00 KOJAMO 1.625 18-25 07/03A	366.674,00	0,08	400.000,00 IMERYS SA 2.00 14-24 10/12A	426.412,00	0,10
300.000,00 OP CORPORATE BANK PL 0.375 19-24 19/06A	303.807,00	0,07	500.000,00 INFRA FOCH SAS 2.125 14-25 16/04A	533.020,00	0,12
300.000,00 SATO OYJ 2.25 20-23 07/04A	312.564,00	0,07	500.000,00 JC DECAUX 1.00 16-23 01/06A	510.490,00	0,12
100.000,00 STORA ENSO OYJ 2.125 16-23 16/06A	104.383,00	0,02	300.000,00 JCDECAUX SA 2.0000 20-24 24/10A	318.450,00	0,07
<b>Frankreich</b>	<b>58.901.723,90</b>	<b>13,28</b>	400.000,00 MERCIALYS SA 1.787 14-23 31/03A	412.804,00	0,09
400.000,00 ALD SA 1.2500 18-22 11/10A	408.780,00	0,09	200.000,00 MERCIALYS SA 1.8 18-26 27/02A	204.036,00	0,05
500.000,00 ALD SA 0.875 17-22 18/07A	507.060,00	0,11	200.000,00 ORANGE 2.50 12-23 01/03A	210.550,00	0,05
200.000,00 ALD SA 0.375 19-23 18/07A	201.980,00	0,05	100.000,00 ORANGE 3.125 13-24 09/01A	109.088,00	0,02
600.000,00 ARKEMA SA 1.50 15-25 20/01A	635.766,00	0,14	250.000,00 ORANGE EMTN 3.375 10-22 16/09A	263.490,00	0,06
200.000,00 ATOS SE 0.7500 18-22 07/05A	202.030,00	0,05	600.000,00 ORANGE SA 1.00 18-25 12/09A	626.922,00	0,14
500.000,00 ATOS SE 1.7500 18-25 07/05A	533.970,00	0,12	600.000,00 ORANGE SA 0.75 17-23 11/09A	612.852,00	0,14
600.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	646.932,00	0,15	500.000,00 ORANGE SA 1.00 16-25 12/05A	520.570,00	0,12
900.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A	958.968,00	0,22	900.000,00 ORANGE SA 1.1250 19-24 15/07A	934.146,00	0,21
700.000,00 AUCHAN HOLDING SA 2.875 20-26 29/01A	777.595,00	0,18	300.000,00 PERNOD RICARD SA 1.875 15-23 28/09A	313.749,00	0,07
800.000,00 AXA SA FL.R 14-XX 08/10A	905.904,00	0,20	400.000,00 PERNOD RICARD SA 2.125 14-24 27/09A	428.812,00	0,10
600.000,00 AXA SA 5.125 13-43 04/07A	666.084,00	0,15	400.000,00 PERNOD RICARD SA 0.00 19-23 24/10U	401.188,00	0,09
200.000,00 BENI STABILI SPA 1.625 17-18 17/10A	210.368,00	0,05	600.000,00 PERNOD RICARD SA 1.1250 20-25 07/04A	626.274,00	0,14
1.350.000,00 BFCM 3.00 14-24 21/05A	1.470.231,00	0,32	350.000,00 PSA BANQUE FRAN 0.6250 19-24 21/06A	356.303,50	0,08
900.000,00 BNP PAR 2.375 15-25 17/02A	967.014,00	0,22	400.000,00 PSA BANQUE FRAN 0.7500 18-23 19/04A	406.500,00	0,09
400.000,00 BNP PARIBAS 2.75 15-26 27/01A	442.116,00	0,10	300.000,00 PSA BANQUE FRANCE 0.0 21-25 22/01A	299.196,00	0,07
500.000,00 BNP PARIBAS 1.00 17-24 29/11A	512.585,00	0,12	200.000,00 PSA BANQUE FRANCE 0.625 17-22 10/10A	202.342,00	0,05
600.000,00 BNP PARIBAS FL.R 4.032 14-XX 25	677.394,00	0,15	500.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	508.000,00	0,11
600.000,00 BPCE 4.625 13-23 18/07A	662.478,00	0,15	200.000,00 PUBLICIS GROUP 1.625 14-24 16/12A	211.868,00	0,05
600.000,00 CAPGEMINI SE 0.6250 20-25 23/06A	615.066,00	0,14	700.000,00 RCI BANQUE 1.25 15-22 08/06A	711.431,00	0,16
300.000,00 CAPGEMINI SE 1.250 20-22 15/04A	304.215,00	0,07	300.000,00 RCI BANQUE SA 0.50 16-23 15/09A	302.667,00	0,07
600.000,00 CAPGEMINI SE 1.00 18-24 18/10A	621.444,00	0,14	400.000,00 RCI BANQUE SA 0.75 17-22 26/09A	404.136,00	0,09
500.000,00 CAPGEMINI SE 2.50 15-23 01/07U	526.675,00	0,12	150.000,00 RCI BANQUE SA 1.00 16-23 17/05S	152.625,00	0,03
300.000,00 CARMILA 2.375 15-23 18/09A	316.800,00	0,07	575.000,00 RCI BANQUE SA 1.625 17-25 11/04A	600.139,00	0,14
600.000,00 CARMILA 2.375 16-24 16/09S	646.092,00	0,15	385.000,00 RCI BANQUE SA 0.2500 19-23 08/03A	386.478,40	0,09
700.000,00 CARREFOUR SA 0.75 16-24 26/04A	715.645,00	0,16	300.000,00 RCI BANQUE SA 0.75 19-23 10/04A	303.921,00	0,07
300.000,00 CARREFOUR SA 0.875 18-23 12/06A	305.301,00	0,07	500.000,00 RCI BANQUE SA 1.375 17-24 08/03A	515.470,00	0,12
800.000,00 CARREFOUR SA 1.25 15-25 03/06A	837.840,00	0,19	400.000,00 RENAULT SA 2 19-24 11/07A	420.536,00	0,09
400.000,00 CARREFOUR SA 1.75 14-22 15/07A	408.060,00	0,09	400.000,00 SOCIETE GENERALE 0.500 17-23 13/01A	404.428,00	0,09
550.000,00 CIE DE SAINT GOBAIN 3.625 12-22 28/03A	570.361,00	0,13	800.000,00 SOCIETE GENERALE 1.125 18-25 23/01A	827.264,00	0,19
200.000,00 CIE DE SAINT-GO 0.8750 18-23 21/09A	205.126,00	0,05	700.000,00 SOCIETE GENERALE 1.00 16-22 01/04A	708.981,00	0,16
100.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	104.314,00	0,02	1.300.000,00 SOCIETE GENERALE 1.25 19-24 15/02A	1.345.565,00	0,29
200.000,00 CM ARKEA 1.25 17-24 31/05A	207.274,00	0,05	600.000,00 SOCIETE GENERALE 4.00 13-23 07/06A	649.344,00	0,15
500.000,00 CNP ASSURANCES 1.875 16-22 20/10A	514.250,00	0,12	800.000,00 SOCIETE GENERALE SA 2.625 15-25 27/02A	865.704,00	0,20
900.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	919.899,00	0,21	600.000,00 SOCIETE GENERALE 1.125 20-26 21/04A	619.842,00	0,14
200.000,00 DANONE 1.00 18-25 26/03A	208.242,00	0,05	400.000,00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	421.480,00	0,09
600.000,00 DANONE 1.25 15-24 30/05A	626.364,00	0,14	200.000,00 SUEZ 2.75 13-23 09/10A	214.544,00	0,05
400.000,00 DANONE 2.60 13-23 28/06A	426.100,00	0,10	600.000,00 SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	644.790,00	0,15
600.000,00 DANONE SA 0.424 16-22 03/11A	606.210,00	0,14	400.000,00 SUEZ SA 1.00 17-25 03/04A	415.920,00	0,09
1.000.000,00 DANONE SA 0.709 16-24 03/11	1.030.480,00	0,22	200.000,00 SUEZ 4.125 10-22 24/06A	211.278,00	0,05
500.000,00 DANONE SA 1.125 15-25 14/01A	522.765,00	0,12	300.000,00 TDF INFRASTRUCTURE 2.875 15-22 19/10A	310.638,00	0,07
400.000,00 EDENRED SA 1.375 15-25 10/03A	420.860,00	0,09	400.000,00 TELEPERFORMANCE SE 1.50 17-24 03/04A	415.460,00	0,09
			600.000,00 TELEPERFORMANCE SE 1.875 18-25 02/07A	641.250,00	0,14



Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
1.200.000,00	THALES 0.875 18-24 19/04A	1.231.980,00	0,27	200.000,00	ITV PLC 2.125 15-22 21/09	204.772,00	0,05
200.000,00	UNIBAIL RODAMCO 1.00 15-25 14/03A	207.084,00	0,05	300.000,00	MONDI FINANCE 1.50 16-24 15/04A	311.841,00	0,07
1.100.000,00	UNIBAIL RODAMCO 2.50 14-24 26/02A	1.181.268,00	0,26	500.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	511.775,00	0,12
1.300.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	1.342.614,00	0,29	900.000,00	NATWEST GRP 2.50 16-23 22/03A	944.208,00	0,20
200.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	202.278,00	0,05	550.000,00	OTE PLC 2.375 18-22 18/07A	565.631,00	0,13
500.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	512.665,00	0,12	400.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	428.976,00	0,10
400.000,00	VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A	402.871,96	0,09	700.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	718.718,00	0,16
500.000,00	VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A	530.665,00	0,12	200.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	204.338,00	0,05
600.000,00	VIVENDI 0.875 17-24 18/09A	616.362,00	0,14	500.000,00	SSE PLC 1.25 20-25 16/04A	523.790,00	0,12
500.000,00	VIVENDI 1.125 16-23 24/11A	515.000,00	0,12	433.000,00	SSE PLC 1.75 15-23 08/09A	453.558,84	0,10
400.000,00	VIVENDI SA 0.0000 19-22 13/06A	401.064,04	0,09	400.000,00	STANDARD CHARTERED 3.625 12-22 23/11A	423.180,00	0,10
300.000,00	VIVENDI SA 0.6250 19-25 11/06A	305.721,00	0,07	400.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	441.080,00	0,10
600.000,00	WENDEL 2.75 14-24 10/02A	652.428,00	0,15	800.000,00	TESCO CORPORATE 1.375 18-23 24/10A	826.928,00	0,19
400.000,00	WORLDLINE SA 0.5 20-23 30/06A	404.988,00	0,09	300.000,00	TRINITY ACQUISITION 2.125 16-22 26/05S	305.865,00	0,07
400.000,00	WORLDLINE SA 0.25 19-24 18/09A	403.436,00	0,09	190.000,00	VODAFONE GROUP 5.375 07-22 06/06A	202.749,00	0,05
	<b>Großbritannien</b>	<b>28.903.942,86</b>	<b>6,51</b>	550.000,00	VODAFONE GROUP 0.50 16-24 30/01A	560.153,00	0,13
300.000,00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	317.751,00	0,07	600.000,00	VODAFONE GROUP PLC 1.125 17-25 20/11A	630.906,00	0,14
900.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	957.870,00	0,21	800.000,00	VODAFONE GROUP PLC 1.75 16-23 25/08A	839.136,00	0,18
450.000,00	ANNINGTON FDG 1.65 17-24 12/07A	471.024,00	0,11	700.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	756.238,00	0,17
550.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	563.315,50	0,13	400.000,00	WPP FINANCE SA 3.00 13-23 20/11A	433.080,00	0,10
600.000,00	AVIVA PLC 3.375 15-45 04/12A	672.222,00	0,15		<b>Guernsey</b>	<b>1.417.794,00</b>	<b>0,32</b>
400.000,00	BABCOCK INTL GRP 1.75 14-22 06/10A	406.556,00	0,09	1.400.000,00	CREDIT SUISSE 1.25 15-22 14/04A	1.417.794,00	0,32
700.000,00	BARCLAYS 1.375 18-26 24/01A	727.804,00	0,16		<b>Irland</b>	<b>10.393.431,70</b>	<b>2,34</b>
700.000,00	BARCLAYS 1.50 14-22 01/04A	711.550,00	0,16	500.000,00	AIB GROUP PLC 1.25 19-24 28/05A	517.590,00	0,12
679.000,00	BARCLAYS 6.625 11-22 30/03A	722.374,52	0,16	300.000,00	AIB GROUP PLC 1.50 18-23 29/03A	308.790,00	0,07
200.000,00	BARCLAYS PLC 1.1250 21-31 22/03A	200.264,00	0,05	300.000,00	AIB GROUP PLC 2.25 18-25 03/07A	325.047,00	0,07
700.000,00	BARCLAYS PLC 1.875 16-23 08/12A	735.245,00	0,17	800.000,00	BANK OF IRELAND 1.375 18-23 29/08A	825.688,00	0,19
350.000,00	BARCLAYS PLC 0.625 17-23 14/11A	353.769,50	0,08	400.000,00	CRH FINANCE 3.125 13-23 03/04A	426.456,00	0,10
600.000,00	BAT HOLDINGS BV EMTN 2.375 12-23 19/01A	625.230,00	0,14	400.000,00	DELL BANK INTER 1.6250 20-24 24/06A	417.572,00	0,09
600.000,00	BAT INTL FIN 0.875 15-23 13/10A	610.860,00	0,14	300.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	308.421,00	0,07
500.000,00	BAT INTL FINANCE 2.75 13-25 25/03A	546.510,00	0,12	500.000,00	EATON CAPITAL UNLI 0.75 16-24 20/09A	514.260,00	0,12
500.000,00	BAT INTL FINANCE P 1.00 15-22 23/05A	505.095,00	0,11	500.000,00	FCA BANK SPA 0.50 19-24 13/09A	506.980,00	0,11
400.000,00	BRITISH TELECOM 0.50 17-22 23/06A	402.904,00	0,09	600.000,00	FCA BANK SPA 0.625 19-22 24/11A	606.192,00	0,14
850.000,00	BRITISH TELECOM 1.00 17-24 21/11A	878.891,50	0,19	400.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	415.768,00	0,09
600.000,00	BRITISH TELECOM 1.125 16-23 10/03A	615.030,00	0,14	300.000,00	GECC 2.75 13-23 15/03A	316.257,00	0,07
300.000,00	BRITISH TELECOM 0.50 19-25 12/09A	305.439,00	0,07	100.000,00	GRENKE FINANCE 1.5 18-23 05/10A	87.419,00	0,02
300.000,00	BRITISH TELECOM 0.875 18-23 26/09A	306.729,00	0,07	200.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	172.000,00	0,04
450.000,00	BRITISH TELECOM 3.22 17-24 23/06A	464.008,50	0,10	300.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	245.622,00	0,06
700.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	725.515,00	0,16	976.000,00	JOHNSON CONTROLS INTL 1.00 17-23 15/09A	1.000.839,20	0,22
300.000,00	COCA-COLA EUROPEAN 2.625 13-23 06/11A	319.314,00	0,07	100.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	104.990,00	0,02
500.000,00	DS SMITH PLC 1.375 17-24 26/07A	519.110,00	0,12	400.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	419.396,00	0,09
400.000,00	DS SMITH PLC 2.25 15-22 16/09A	410.928,00	0,09	150.000,00	ROADSTER FINANCE DAC 1.625 17-24 09/12A	155.797,50	0,04
300.000,00	EASYJET PLC 1.125 16-23 18/10A	303.540,00	0,07	380.000,00	RYANAIR DAC 1.125 17-23 15/08A	386.395,40	0,09
200.000,00	EASYJET PLC 1.75 16-23 09/02A	203.506,00	0,05	600.000,00	RYANAIR DAC 2.875 20-25 15/09A	651.372,00	0,15
300.000,00	EASYJET PLC 0.8750 19-25 11/06A	297.216,00	0,07	560.000,00	RYANAIR LTD 1.125 15-23 10/03A	569.329,60	0,13
300.000,00	G4S INTERN FIN PLC 1.875 18-25 24/05A	299.274,00	0,07	1.000.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	1.111.250,00	0,24
100.000,00	G4S INTL FINANCE PLC 1.50 16-23 09/01A	100.157,00	0,02		<b>Island</b>	<b>202.956,00</b>	<b>0,05</b>
350.000,00	G4S INTL FINANCE PLC 1.50 17-24 02/06A	350.343,00	0,08	200.000,00	ARION BANK 1.00 18-23 20/03A	202.956,00	0,05
450.000,00	HAMMERSON PLC 1.75 16-23 15/03A	455.733,00	0,10		<b>Italien</b>	<b>19.472.159,02</b>	<b>4,39</b>
150.000,00	HAMMERSON PLC 2.00 14 22 01/07A	152.088,00	0,03	1.100.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	1.308.351,00	0,30
550.000,00	IMP BRND FIN 1.125 19-23 14/08A	562.149,50	0,13	500.000,00	ASSICURAZ GENERALI 7.75 12-42 12/12A	563.455,00	0,13
300.000,00	IMPERIAL BRANDS FIN 1.375 17-25 27/01A	311.172,00	0,07	200.000,00	ASTM 3.375 14-24 13/02A	217.362,00	0,05
500.000,00	IMPERIAL TABACCO 3.375 14-26 26/02A	566.800,00	0,13	300.000,00	AZIMUT HOLDING SPA 1.625 19-24 12/12A	308.376,00	0,07
400.000,00	INFORMA PLC 1.5000 18-23 05/07A	411.852,00	0,09	250.000,00	BUZZI UNICEM 2.125 16-23 28/04A	260.470,00	0,06
500.000,00	INFORMA PLC 2.1250 20-25 06/10A	527.880,00	0,12				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
450.000,00	ENEL SPA 5.25 04-24 20/05A	526.527,00	0,12	400.000,00	CNH IND FIN 2.875 16-23 17/05S	424.288,00	0,10
350.000,00	ENEL SPA 2.5 18-78 24/05A	365.697,50	0,08	400.000,00	CNH IND FIN 1.75 17-25 12/09A	426.984,00	0,10
300.000,00	ERG SPA 1.8750 19-25 11/04A	320.262,00	0,07	500.000,00	DH EUROPE FINANCE 2.50 15-25 08/07A	550.610,00	0,12
440.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	450.049,60	0,10	600.000,00	EUROFINS SCIENTIFIC 2.125 17-24 25/07A	635.208,00	0,14
450.000,00	INTESA SANPAOLO 0.875 17-22 27/06A	455.386,50	0,10	200.000,00	EUROFINS SCIENTIFIC 3.375 15-23 30/01A	210.984,00	0,05
1.000.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	1.028.170,00	0,23	1.100.000,00	FIAT FINANCE TR 4.75 14-22 15/07A	1.167.320,00	0,25
900.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	910.881,00	0,21	200.000,00	GRAND CITY PROPERTIES 1.7 20-24 09/04A	210.280,00	0,05
600.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	621.942,00	0,14	100.000,00	HARMAN FINANCE 2.00 15-22 27/05A	101.930,00	0,02
851.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	893.498,94	0,20	400.000,00	HEIDELBERGCEMENT 2.50 20-24 09/10A	432.784,00	0,10
450.000,00	INTESA SANPAOLO 4.00 13-23 30/11A	495.648,00	0,11	250.000,00	HELLA FINANCE INT 1.00 17-24 17/05A	256.822,50	0,06
200.000,00	IREN 2.75 15-22 02/11A	209.282,00	0,05	500.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	514.825,00	0,12
600.000,00	IREN SPA 0.875 16-24 04/11A	619.056,00	0,14	500.000,00	HOLCIM FINANCE LUX SA2.3750 20-25 09/04A	543.635,00	0,12
450.000,00	IREN SPA 1.9500 18-25 19/09A	484.389,00	0,11	950.000,00	LOGICOR FINANCING SA 0.75 19-24 15/07A	966.463,50	0,22
300.000,00	ITALGAS SPA 0.2500 20-25 24/06A	302.439,00	0,07	300.000,00	LOGICOR FINANCING SA 1.50 18-22 13/11A	306.228,00	0,07
450.000,00	MEDIOBANCA 0.625 17-22 27/09A	454.981,50	0,10	400.000,00	LOGICOR FINANCING SA 2.25 18-25 13/05A	429.992,00	0,10
400.000,00	MEDIOBANCA 1.1250 19-25 15/07A	414.484,00	0,09	300.000,00	SELP FINANCE SARL 1.25 16-23 25/10A	308.859,00	0,07
250.000,00	MEDIOBANCA 1.1250 20-25 23/04A	256.095,00	0,06	500.000,00	SELP FINANCE SARL 1.50 17-25 20/11A	528.095,00	0,12
200.000,00	SNAM SPA 5.25 12-22 19/09A	216.788,00	0,05	500.000,00	UPJOHN FINANCE 1.0230 20-24 23/06A	514.045,00	0,12
500.000,00	SNAM SPA 1.2500 19-25 28/08A	526.365,00	0,12		<b>Mexiko</b>	<b>421.572,00</b>	<b>0,10</b>
200.000,00	SNAM S.P.A 1.00 18-23 18/09A	206.014,00	0,05	400.000,00	SIGMA ALIMENTOS REGS 2.625 17-24 07/02A	421.572,00	0,10
500.000,00	TERNA SPA 0.125 19-25 25/07A	503.975,00	0,11		<b>Niederlande</b>	<b>67.921.106,98</b>	<b>15,30</b>
400.000,00	TERNA SPA 1.00 18-23 23/07A	411.704,00	0,09	800.000,00	ABN AMRO BANK 1.25 20-25 28/05A	836.160,00	0,19
600.000,00	TERNA SPA 4.90 04-24 28/10A	706.488,00	0,16	700.000,00	ABN AMRO BANK 2.875 16-28 18/01A	732.249,00	0,17
300.000,00	UBI BANCA 1.5000 19-24 10/04A	313.011,00	0,07	500.000,00	ABN AMRO BANK 7.125 12-22 06/07A	544.260,00	0,12
700.000,00	UNICREDIT SPA 0.50 08-13 12/02A	704.445,00	0,16	300.000,00	ADECCO SA 1.00 16-24 02/12A	312.522,00	0,07
750.000,00	UNICREDIT SPA FL.R 20-26 20/01A	761.265,00	0,17	207.000,00	ADECCO SA 1.50 15-22 22/11A	211.690,62	0,05
1.050.000,00	UNICREDIT SPA 1.00 18-23 18/01A	1.068.427,50	0,25	200.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	213.788,00	0,05
774.000,00	UNICREDIT SPA 2.00 16-23 04/03A	804.588,48	0,18	490.000,00	AKZO NOBEL NV 2.625 12-22 27/07A	508.977,70	0,11
500.000,00	UNIONE DI BANCH 1.0000 19-22 22/07A	507.325,00	0,11	700.000,00	BAYER CAP 0.625 18-22 16/06A	708.673,00	0,16
500.000,00	UNIONE DI BANCHE ITA 0.750 17-22 17/10A	506.570,00	0,11	300.000,00	BAYER CAP CORP 1.25 14-23 07/11A	310.173,00	0,07
700.000,00	2I RETE GAS SPA 3.00 14-24 16/07A	768.390,00	0,17	400.000,00	BRENNTAG FINANCE 1.125 17-25 27/09A	417.380,00	0,09
	<b>Japan</b>	<b>2.038.550,00</b>	<b>0,46</b>	400.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	414.228,00	0,09
700.000,00	ASAHI GROUP HOL 0.1550 20-24 23/10A	703.388,00	0,16	400.000,00	COCA-COLA HBC FIN 1.000 16-24 11/11A	429.108,00	0,10
300.000,00	NISSAN MOTOR REGS 1.94 20-23 15/09A	313.812,00	0,07	400.000,00	CONTI-GUMMI FIN 1.1250 20-24 25/09A	413.424,00	0,09
1.000.000,00	TAKEDA PHARMACEUTICAL 1.125 18-22 21/11A	1.021.350,00	0,23	300.000,00	CONTI-GUMMI FINANCE 2.1250 20-23 27/11A	316.098,00	0,07
	<b>Jersey Inseln</b>	<b>3.194.998,50</b>	<b>0,72</b>	500.000,00	CRH FUNDING 1.875 15-24 09/01A	524.565,00	0,12
400.000,00	APTIV PLC 1.50 15-25 10/03A	421.544,00	0,10	700.000,00	CTP NV 2.125 20-25 01/10S	743.120,00	0,17
375.000,00	GLENCORE FINANC 0.6250 19-24 11/09A	380.497,50	0,09	800.000,00	DAIMLER 2.375 12-22 12/09A	830.488,00	0,19
900.000,00	GLENCORE FINANCE 1.875 16-23 13/09A	935.694,00	0,20	1.100.000,00	DAIMLER AG 0.85 17-25 28/02A	1.135.068,00	0,26
500.000,00	GLENCORE FINANCE 1.75 15-25 17/03A	526.545,00	0,12	800.000,00	DAIMLER INTL 1.00 18-25 11/05A	834.728,00	0,19
400.000,00	HEATHROW FDG 1.875 14-22 23/05A	408.508,00	0,09	1.200.000,00	DAIMLER INTL FI 0.25 18-22 11/05A	1.206.972,00	0,27
500.000,00	HEATHROW FUNDING LIM1 1.5 20-25 12/10A	522.210,00	0,12	1.200.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	1.208.976,00	0,27
	<b>Luxemburg</b>	<b>13.241.304,00</b>	<b>2,98</b>	1.400.000,00	DAIMLER INTL FI 0.625 19-23 27/02A	1.421.504,00	0,32
100.000,00	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	104.476,00	0,02	1.300.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	1.335.724,00	0,30
500.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	513.545,00	0,12	200.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	240.668,00	0,05
200.000,00	AROUNDTOWN SA 0.0000 20-26 16/07A	194.728,00	0,04	300.000,00	DEUT TELEKOM INT FIN 4.25 10-22 13/07A	317.472,00	0,07
300.000,00	AROUNDTOWN SA 0.375 19-22 23/09A	301.761,00	0,07	600.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	609.084,00	0,14
600.000,00	AROUNDTOWN SA 0.625 19-25 09/07A	608.688,00	0,14	900.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	926.235,00	0,21
400.000,00	BECTON DICK EURO FIN 0.632 19-23 04/06A	405.764,00	0,09	800.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	852.864,00	0,19
300.000,00	BEVCO LUX SARL 1.75 18-23 09/02A	310.038,00	0,07	400.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	441.820,00	0,10
100.000,00	BIL 1.5 18-23 28/09A	102.892,00	0,02	300.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	312.024,00	0,07
400.000,00	BLACKSTONE PROPERTY 2.00 19-24 15/02A	417.808,00	0,09	600.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	616.338,00	0,14
600.000,00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	642.318,00	0,14	1.200.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	1.219.992,00	0,27
1.100.000,00	CK HUTCHISON GR 0.3750 19-23 17/10A	1.109.933,00	0,25	300.000,00	DIGITAL DUTCH FINCO 0.125 20-22 15/10A	301.161,00	0,07
				500.000,00	DIGITAL DUTCH FINCO 0.625 20-25 15/07A	510.035,00	0,11



Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
600.000,00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	637.194,00	0,14	200.000,00	NN GROUP NV 0.875 17-23 13/01A	203.338,00	0,05
150.000,00	DT ANNINGTON FINANCE 2.125 14-22 09/07A	154.405,50	0,03	300.000,00	NN GROUP NV 1.00 15-22 18/03A	303.732,00	0,07
500.000,00	EDP FINANCE 1.875 17-23 29/09A	524.705,00	0,12	500.000,00	NN GROUP NV 4.375 14-XX 13/06A	551.940,00	0,12
400.000,00	EDP FINANCE 1.875 18-25 12/10A	432.736,00	0,10	200.000,00	POSNL NV REGS 1.00 17-24 21/01A	206.812,00	0,05
550.000,00	EDP FINANCE 2.375 16-23 23/03A	577.401,00	0,13	600.000,00	RABOBANK 3.875 13-23 25/07A	653.892,00	0,15
670.000,00	EDP FINANCE 1.125 16-24 12/02A	692.887,20	0,16	700.000,00	RABOBANK 4.125 12-22 14/09A	742.441,00	0,17
500.000,00	EDP FINANCE 2.00 15-25 22/04A	539.305,00	0,12	500.000,00	RELX FINANCE BV 0.0 20-24 18/03A	502.020,00	0,11
400.000,00	EDP FINANCE BV 1.625 18-26 26/01A	428.216,00	0,10	100.000,00	RELX FINANCE BV 1.00 17-24 22/03A	103.106,00	0,02
600.000,00	ENEL FIN INTL 0.00 19-24 17/06A	603.126,00	0,14	800.000,00	REN FINANCE BV 1.75 16-23 01/06A	831.144,00	0,19
700.000,00	ENEL FIN INTL 1.00 17-24 16/09A	726.887,00	0,16	500.000,00	REPSOL INTL FINANCE 0.125 20-24 05/10A	502.685,00	0,11
1.350.000,00	ENEL FIN INTL 1.966 15-25 27/01A	1.454.301,00	0,34	400.000,00	REPSOL INTL FINANCE 0.50 17-22 23/05A	402.584,00	0,09
600.000,00	ENEL FIN INTL 1.50 19-25 21/07A	638.730,00	0,14	250.000,00	ROYAL PHILIPS NV 0.50 17-23 06/09A	253.795,00	0,06
500.000,00	ENEL FINANCE INTL 4.875 12-23 17/04A	552.045,00	0,12	200.000,00	ROYAL PHILIPS NV 0.75 18-24 02/05A	205.030,00	0,05
1.300.000,00	ENEL FINANCE INTL 5.00 09-22 14/09A	1.399.684,00	0,32	300.000,00	ROYAL PHILIPS NV 1.375 20-25 30/03A	316.017,00	0,07
200.000,00	ENEL INV HLDG 20 5.25 03-23 29/09A	227.028,00	0,05	800.000,00	STELLANTIS 2.00 17-24 23/03A	844.056,00	0,19
500.000,00	EVONIK FINANCE BV 0.375 16-24 07/09A	506.635,00	0,11	500.000,00	STELLANTIS 2.375 16-23 14/04A	523.580,00	0,12
200.000,00	EXOR 2.125 15-22 02/12A	206.720,00	0,05	1.300.000,00	STELLANTIS 3.75 16-24 29/03A	1.432.769,00	0,32
400.000,00	EXOR 2.50 14-24 08/10A	436.164,00	0,10	900.000,00	STELLANTIS 3.875 20-26 05/01A	1.036.152,00	0,23
600.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	621.060,00	0,14	400.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	408.020,00	0,09
400.000,00	GAS NAT FENOSA FIN 2.875 14-24 11/03A	434.592,00	0,10	400.000,00	UPJOHN FINANCE 0.8160 20-22 23/06A	404.556,00	0,09
200.000,00	GAS NATURAL 3.875 13-23 17/01A	214.228,00	0,05	200.000,00	VESTEDA FINANCE BV 2.50 15-22 27/10A	206.684,00	0,05
100.000,00	GAS NATURAL FENOSA 3.875 13-22 11/04A	104.257,00	0,02	400.000,00	VONOVIA FINANCE 0.875 16-22 10/06A	405.392,00	0,09
300.000,00	GAS NATURAL FENOSA FI 1.375 15-25 21/01A	316.047,00	0,07	400.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	409.548,00	0,09
400.000,00	HEINEKEN NV 1.50 15-24 07/12A	422.392,00	0,10	500.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	536.240,00	0,12
600.000,00	HEINEKEN NV 1.625 20-25 30/03A	639.312,00	0,14	100.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	102.459,00	0,02
100.000,00	HEINEKEN NV 2.875 12-25 04/08A	112.506,00	0,03	500.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	524.480,00	0,12
500.000,00	HEINEKEN NV 3.50 12-24 19/03A	553.855,00	0,12	700.000,00	VONOVIA FINANCE B.V. 1.625 20-24 07/04A	733.607,00	0,17
400.000,00	IBERDROLA 0.375 16-25 15/09A	407.832,00	0,09	300.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	301.698,03	0,07
300.000,00	IBERDROLA INTL 1.75 15-23 17/09A	314.487,00	0,07	500.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	532.160,00	0,12
600.000,00	IBERDROLA INTL BV 1.125 15-23 27/01A	615.294,00	0,14	500.000,00	VW INTL FINANCE 0.875 15-23 16/01A	508.335,00	0,11
500.000,00	IBERDROLA INTL BV 1.875 14-24 08/10A	535.490,00	0,12	1.100.000,00	VW INTL FINANCE 1.125 17-23 02/10A	1.131.834,00	0,26
500.000,00	IBERDROLA INTL BV 2.50 14-22 24/10A	522.200,00	0,12	700.000,00	WINTERSHALL DEA 0.8400 19-25 25/09A	713.832,00	0,16
700.000,00	INNOGY FINANCE 0.75 18-22 30/11A	709.562,00	0,16	600.000,00	WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	604.950,00	0,14
700.000,00	INNOGY FINANCE BV 1.00 17-25 13/04A	725.585,00	0,16	400.000,00	WIZZ AIR FINANCE 1.35 21-24 19/01A	405.832,00	0,09
600.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	652.098,00	0,15	500.000,00	WOLTERS KLUWER NV2.875 13-23 21/03A	530.250,00	0,12
400.000,00	JAB HOLDINGS 1.25 17-24 22/05A	414.624,00	0,09	250.000,00	WOLTERS KLUWER REGS 2.50 14-24 13/05A	269.117,50	0,06
500.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	528.500,00	0,12	450.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	480.564,00	0,11
400.000,00	JAB HOLDINGS BV 2.125 15-22 16/09A	413.472,00	0,09		<b>Österreich</b>	<b>2.170.431,04</b>	<b>0,49</b>
400.000,00	JAB HOLDINGS BV 1.75 16-23 25/05A	416.364,00	0,09	400.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	402.104,00	0,09
400.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	404.860,00	0,09	100.000,00	ERSTE GROUP BANK AG 7.125 12-22 10/10A	110.804,00	0,02
400.000,00	KONINKLIJKE 0.875 17-24 19/09A	412.776,00	0,09	200.000,00	IMMOFINANZ AG 2.625 19-23 27/01A	207.436,00	0,05
300.000,00	KPN 4.25 12-22 01/03A	311.475,00	0,07	100.000,00	RAIFFEISEN BANK 6.00 13-23 16/10A	114.950,00	0,03
300.000,00	KPN 5.625 09-24 30/09A	356.814,00	0,08	400.000,00	RAIFFEISENLANDESBANK0.25 19-24 16/04A	402.332,04	0,09
500.000,00	KPN NV 0.625 16-25 09/04A	510.295,00	0,12	200.000,00	RLB OBEROSTERREICH 0.75 17-23 22/05A	203.020,00	0,05
600.000,00	LEASEPLAN CORP 0.75 17-22 03/03A	607.092,00	0,14	700.000,00	TELEKOM FINANZ 4.00 12-22 04/04A	729.785,00	0,16
650.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	651.215,43	0,15		<b>Polen</b>	<b>201.540,00</b>	<b>0,05</b>
400.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	408.156,00	0,09	200.000,00	MBANK SA 1.058 18-22 05/09A	201.540,00	0,05
500.000,00	LEASEPLAN CORPORATION 3.5 20-25 09/04A	565.745,00	0,13		<b>Portugal</b>	<b>940.733,00</b>	<b>0,21</b>
100.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	103.910,00	0,02	300.000,00	BRISA C RODOV 2.00 16-23 22/03A	312.243,00	0,07
600.000,00	NATURGY FINANCE BV 1.2500 20-26 15/01A	632.598,00	0,14	200.000,00	BRISA CONCESSAO RO 1.875 15-25 30/04A	215.362,00	0,05
400.000,00	NE PROPERTY BV 1.75 17-24 23/11A	407.572,00	0,09	400.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	413.128,00	0,09
300.000,00	NE PROPERTY BV 2.625 19-23 22/05A	311.169,00	0,07		<b>Rumänien</b>	<b>583.781,00</b>	<b>0,13</b>
400.000,00	NETHERLANDS 2.50 14-24 01/10A	420.532,00	0,09	550.000,00	GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	583.781,00	0,13
200.000,00	NIBC BANK NV 0.875 19-25 08/07A	205.926,00	0,05				
100.000,00	NIBC BANK NV 1.1250 18-23 19/04A	102.453,00	0,02				
300.000,00	NIBC BANK NV 2.00 19-24 09/04A	313.371,00	0,07				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	
<b>Schweden</b>				<b>9.291.746,10</b>				<b>2,09</b>
350.000,00	AB SAGAX 2 18-24 17/01A	366.145,50	0,08	600.000,00	ENAGAS FIN 2.50 14-22 11/04A	617.190,00	0,14	
200.000,00	AB SAGAX 2.25 19-25 13/03A	212.942,00	0,05	400.000,00	FCC AQUALIA 1.413 17-22 08/06A	405.068,00	0,09	
300.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	316.638,00	0,07	200.000,00	FERROVIAL 0.375 16-22 14/09A	201.582,00	0,05	
300.000,00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	308.730,00	0,07	200.000,00	FERROVIAL REGS 1.375 17-25 31/03A	210.020,00	0,05	
450.000,00	ALFA LAVAL 1.375 14-22 12/09A	458.068,50	0,10	600.000,00	GAS NATURAL CAPITA 1.125 17-24 11/201	619.698,00	0,14	
204.000,00	ALFA LAVAL TREA 0.2500 19-24 25/06A	205.342,32	0,05	300.000,00	IBERDROLA FINANZAS 0.875 20-25 16/06A	311.301,00	0,07	
700.000,00	ESSITY AB 1.125 17-24 27/03A	724.129,00	0,16	400.000,00	IBERDROLA FINANZAS 1.00 16-24 07/03A	412.908,00	0,09	
300.000,00	ESSITY AB 2.50 13-23 09/06A	317.745,00	0,07	700.000,00	IBERDROLA FINANZAS 1.00 17-25 07/03A	729.148,00	0,16	
400.000,00	FASTIGHETS AB BALD 1.125 17-22 14/03A	403.568,00	0,09	500.000,00	INMOB COLONIAL 1.625 17-25 28/11A	528.320,00	0,12	
400.000,00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	420.596,00	0,09	500.000,00	MERLIN PROPERTIES 2.225 16-23 25/04A	519.730,00	0,12	
300.000,00	HEIMSTADEN BOST 1.1250 20-26 21/01A	308.820,00	0,07	300.000,00	PROSEGUR CIA 1.00 18-23 08/02A	304.887,00	0,07	
400.000,00	HEIMSTADEN BOST 2.1250 19-23 05/09A	419.044,00	0,09	300.000,00	RED ELECTRICA CORPOR 0.875 20-21 14/04A	311.289,00	0,07	
400.000,00	MOLNLYCKE HLDG 1.75 15-24 28/02A	420.256,00	0,09	300.000,00	SERVICIOS MEDIO 0.815 19-23 04/12A	305.619,00	0,07	
208.000,00	ORLEN CAPITAL 2.50 16-23 07/06A	217.106,24	0,05	900.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	954.828,00	0,22	
500.000,00	SAMHALL NORD 1.75 19-25 14/01A	523.260,00	0,12	700.000,00	TELEFONICA EMISIONES 0.75 16-22 13/04A	707.315,00	0,16	
400.000,00	SCA HYGIENE 0.625 17-22 28/03A	402.676,04	0,09	500.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	531.130,00	0,12	
200.000,00	SCANIA CV AB 0.50 20-23 06/10A	202.462,00	0,05	600.000,00	TELEFONICA EMISIONES 2.242 14-22 27/05A	617.280,00	0,14	
600.000,00	SCANIA CV AB 2.25 20-25 03/06A	649.452,00	0,15	700.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	722.148,00	0,16	
400.000,00	SECURITAS 1.25 16-22 15/03A	405.548,00	0,09	1.200.000,00	TELEFONICA EMISIONES 3.987 13-23 23/01A	1.291.332,00	0,28	
200.000,00	SECURITAS 1.25 18-25 03/06A	208.606,00	0,05	<b>Südkorea</b>			<b>604.824,00</b>	<b>0,14</b>
50.000,00	SECURITAS AB 1.125 17-24 20/02A	51.509,00	0,01	300.000,00	LG CHEM 0.50 19-23 15/04A	303.006,00	0,07	
550.000,00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	564.850,00	0,13	300.000,00	POSCO 0.5 20-24 17/01A	301.818,00	0,07	
250.000,00	SWEDISH MATCH AB 0.875 16-24 23/09A	255.552,50	0,06	<b>Tschechische Republik</b>			<b>569.250,00</b>	<b>0,13</b>
200.000,00	TELIA COMPANY AB 3.625 12-24 14/02A	221.882,00	0,05	550.000,00	EP INFRASTRUCTU 1.6590 18-24 26/04A	569.250,00	0,13	
600.000,00	TELIASONERA EMTN 3.875 10-25 01/10A	706.818,00	0,16	<b>Ungarn</b>			<b>420.840,00</b>	<b>0,09</b>
<b>Spanien</b>				<b>27.237.817,00</b>				<b>6,14</b>
300.000,00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	328.224,00	0,07	400.000,00	MOL HUNGARIAN OIL 2.625 16-23 28/04A	420.840,00	0,09	
300.000,00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	305.097,00	0,07	<b>Vereinigte Staaten von Amerika</b>			<b>39.108.463,09</b>	<b>8,81</b>
500.000,00	ABERTIS INFRASTRUCT 3.75 13-23 20/06A	541.240,00	0,12	900.000,00	ABBVIE INC 1.375 16-24 17/05A	936.054,00	0,21	
500.000,00	ACS ACTIVIDADES 1.3750 20-25 17/06A	508.675,00	0,11	700.000,00	ALTRIA GROUP INC 1.0 19-23 15/02A	710.556,00	0,16	
200.000,00	AMADEUS IT GROU 2.5000 20-24 20/05A	214.132,00	0,05	700.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	735.245,00	0,17	
300.000,00	AMADEUS IT GROUP 0.875 18-23 18/09A	305.778,00	0,07	500.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	514.910,00	0,12	
600.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	599.676,00	0,14	400.000,00	AMERICAN TOWER 1.375 17-25 04/04A	417.732,00	0,09	
600.000,00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	606.612,00	0,14	500.000,00	AMGEN INC 2.00 16-26 25/02A	547.910,00	0,12	
800.000,00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	825.832,00	0,19	150.000,00	AT T 2.75 15-23 19/05A	159.258,00	0,04	
700.000,00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	735.595,00	0,17	400.000,00	AT&T INC 1.05 18-23 09/05A	410.568,00	0,09	
600.000,00	BANCO DE SABADELL SA 0.875 17-23 05/03A	609.672,00	0,14	900.000,00	AT&T INC 1.30 15-23 05/09A	927.441,00	0,21	
700.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	711.781,00	0,16	1.000.000,00	AT&T INC 1.45 14-22 01/06A	1.015.160,00	0,23	
200.000,00	BANCO DE SABADELL SA 1.125 19-25 27/03A	201.938,00	0,05	350.000,00	AT&T INC 1.95 19-23 15/09A	365.974,00	0,08	
600.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	624.816,00	0,14	1.300.000,00	AT&T INC 2.40 14-24 15/03A	1.384.942,00	0,30	
700.000,00	BANCO DE SABADELL SA 1.75 19-24 10/05A	721.392,00	0,16	700.000,00	AT&T INC 2.50 13-23 15/03A	731.808,00	0,16	
800.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	859.064,00	0,19	700.000,00	AT&T INC 3.50 13-25 17/12A	806.743,00	0,18	
400.000,00	BANKIA SA 0.8750 19-24 25/03A	410.052,00	0,09	200.000,00	AUTOLIV 0.75 18-23 26/06A	203.070,00	0,05	
1.000.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	1.014.510,00	0,22	429.000,00	AVERY DENNISON CORP 1.25 17-25 03/03A	446.846,40	0,10	
900.000,00	CAIXABANK SA 1.125 17-23 12/01A	918.126,00	0,21	400.000,00	BAT CAPITAL CORP 1.125 17-23 16/11A	409.860,00	0,09	
600.000,00	CAIXABANK SA FL.R 18-30 17/04A	625.476,00	0,14	200.000,00	BORG WARNER 1.80 15-22 07/11A	204.754,00	0,05	
600.000,00	CAIXABANK SA 0.375 20-25 03/02A	605.052,00	0,14	500.000,00	CAPITAL ONE FIN 0.80 19-24 12/06A	511.390,00	0,12	
600.000,00	CAIXABANK SA 0.625 19-24 01/10A	608.520,00	0,14	400.000,00	CELANESE US 1.125 16-23 26/09A	409.472,00	0,09	
600.000,00	CAIXABANK SA 0.75 18-23 18/04A	609.450,00	0,14	200.000,00	CELANESE US HLDG LLC 1.25 17-25 11/02A	206.206,00	0,05	
700.000,00	CAIXABANK SA 1.125 17-24 17/05A	723.583,00	0,16	900.000,00	DANAHER CORP 1.7 20-24 30/03A	947.817,00	0,21	
700.000,00	CAIXABANK SA 1.75 18-23 24/10A	730.366,00	0,16	400.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	440.260,00	0,10	
700.000,00	CAIXABANK SA 2.375 19-24 01/02A	744.702,00	0,17	100.000,00	DISCOVERY COMM. 2.375 14-22 07/03A	102.198,00	0,02	
700.000,00	CRITERIA CAIXA SA 1.5 17-23 10/05A	721.203,00	0,16	500.000,00	EASTMAN CHEMICAL 1.50 16-23 26/05S	513.890,00	0,12	
500.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	526.460,00	0,12	450.000,00	EXPEDIA GROUP 2.50 15-22 03/06A	459.513,00	0,10	
				300.000,00	FEDEX CORP 0.45 19-25 05/08A	305.439,00	0,07	

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
400.000,00	FEDEX CORP 0.7 19-22 13/05A	403.940,00	0,09	400.000,00	COMMONW.BK AUSTRALIA FL.R 15-27 22/04A	408.600,00	0,09
600.000,00	FEDEX CORP 1.00 16-23 11/01A	610.548,00	0,14	<b>Belgien</b>			
300.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	310.164,00	0,07	500.000,00	ELIA SYSTEM FL.R 18-XX 05/12A	525.240,00	0,12
700.000,00	FIDELITY NATIONAL INF 0.125 19-22 03/12A	703.325,00	0,16	400.000,00	KBC GROUP NV FL.R 19-29 03/12A	398.968,00	0,09
400.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	409.048,00	0,09	400.000,00	KBC GROUPE SA FL.R 15-27 11/03A	406.756,00	0,09
600.000,00	GECC 1.25 15-23 26/05A	615.990,00	0,14	400.000,00	KBC GROUPE SA FL.R 17-29 18/09A	415.976,00	0,09
400.000,00	GENERAL ELECTRIC CO 0.375 17-22 17/05A	402.328,00	0,09	<b>Dänemark</b>			
1.400.000,00	GENERAL ELECTRIC CO 0.875 17-25 17/05A	1.441.664,00	0,31	800.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	808.136,00	0,18
300.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	304.626,00	0,07	250.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	253.842,50	0,06
300.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	306.696,00	0,07	650.000,00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	676.468,00	0,15
700.000,00	GENERAL MOTORS FIN 0.20 19-20 02/09A	702.316,93	0,16	<b>Deutschland</b>			
600.000,00	GENERAL MOTORS FIN 0.85 20-26 26/02A	607.752,00	0,14	1.000.000,00	BAYER AG FL.R 14-74 01/07A	1.063.760,00	0,24
550.000,00	GENERAL MOTORS FIN 0.955 16-23 07/09A	560.444,50	0,13	580.000,00	BAYER AG FL.R 15-75 02/04A	589.396,00	0,13
200.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	211.428,00	0,05	400.000,00	COMMERZBANK AG FL.R 20-26 24/03A	405.136,00	0,09
300.000,00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	315.900,00	0,07	900.000,00	DEUTSCHE BANK A -25 19/11A	913.968,00	0,21
350.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	355.859,00	0,08	600.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	617.982,00	0,14
400.000,00	HARLEY-DAVIDSON FIN 3.875 20-23 19/05A	430.696,00	0,10	200.000,00	DEUTSCHE BANK FL.R 20-26 10/06A	210.540,00	0,05
400.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	418.448,00	0,09	400.000,00	MERCK KGAA FL.R 19-79 25/06A	411.648,00	0,09
800.000,00	KELLOGG CO 1.00 16-24 17/05A	825.432,00	0,19	<b>Finnland</b>			
250.000,00	KELLOGG CO 0.80 17-22 17/11A	254.105,00	0,06	650.000,00	OP CORPORATE BANK FL.R 20-30 09/06A	673.686,00	0,15
300.000,00	KINDER MORGAN INC 1.50 15-22 16/03M	304.866,00	0,07	<b>Frankreich</b>			
150.000,00	MANPOWER GROUP 1.875 15-22 11/09A	153.361,50	0,03	300.000,00	ARKEMA FL.R 19-49 31/12A	315.621,00	0,07
300.000,00	MC DONALD S 2.875 13-25 17/12A	340.530,00	0,08	700.000,00	AXA SA 3.875 14-XX 07/11A	779.772,00	0,18
500.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	510.490,00	0,12	500.000,00	BNP PARIBAS FL.R 18-30 20/11A	536.885,00	0,12
800.000,00	MCDONALD'S CORP 1.00 16-23 15/11A	824.464,00	0,19	200.000,00	BNP PARIBAS FL.R 14-27 14/10A	207.320,00	0,05
600.000,00	MCDONALD'S CORP 1.125 15-22 26/05A	609.564,00	0,14	300.000,00	CNP ASSURANCES FL.R 14-XX 18/11A	332.235,00	0,07
300.000,00	MCDONALD'S CORP REGD 2.375 12-24 27/11A	326.973,00	0,07	500.000,00	CNP ASSURANCES SUB FL.R 14-45 05/06A	569.000,00	0,13
150.000,00	MCKESSON CORP 1.50 17-25 17/11A	159.051,00	0,04	400.000,00	CREDIT AGRICOLE FL.R 20-30 05/06A	415.568,00	0,09
600.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	610.188,00	0,14	500.000,00	CREDIT AGRICOLE FL.R 14-XX 14/10A	570.000,00	0,13
500.000,00	MOLSON COORS 1.25 16-24 15/07A	516.810,00	0,12	700.000,00	CREDIT AGRICOLE FL.R 15-XX 13/01A	779.807,00	0,18
300.000,00	MYLAN INC 2.125 18/25 23/05A	320.925,00	0,07	200.000,00	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	208.466,00	0,05
800.000,00	MYLAN NV 2.25 16-24 22/11A	856.568,00	0,19	600.000,00	DANONE SA FL.R 17-XX 23/06A	613.374,00	0,14
400.000,00	NASDAQ INC 1.75 16-23 19/05A	413.796,00	0,09	300.000,00	ENGIE SA FL.R 14-XX 02/06A	329.241,00	0,07
500.000,00	NATIONAL GRID 0.75 18-23 08/08A	509.595,00	0,11	400.000,00	ENGIE SA FL.R 19-XX 08/07A	407.000,00	0,09
300.000,00	NATIONAL GRID NA I 1 17-24 12/07A	309.552,00	0,07	600.000,00	ENGIE SA FL.R 19-XX 28/02A	650.124,00	0,15
200.000,00	PVH CORP 3.625 16-24 15/07S	218.118,00	0,05	300.000,00	ENGIE SA FL.R 18-XX 16/04A	304.125,00	0,07
300.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	315.825,00	0,07	700.000,00	GROUPAMA SA FL.R 14-XX 28/05A	810.789,00	0,18
300.000,00	SOUTHERN POWER CO 1.00 16-22 20/06A	304.563,00	0,07	400.000,00	LA MONDIALE FL.R 14-XX 17/12A	464.268,00	0,10
300.000,00	STRYKER CORP 0.25 19-24 03/12A	302.706,00	0,07	700.000,00	ORANGE FL.R 14-XX 07/02A	790.041,00	0,18
700.000,00	STRYKER CORP 1.125 18-23 30/11A	723.023,00	0,16	700.000,00	ORANGE SA FL.R 19-XX 15/04A	736.176,00	0,17
100.000,00	SYSCO CORP 1.25 16-23 23/06A	102.611,00	0,02	600.000,00	SOCIETE GENERALE FL.R 18-28 23/02A	609.468,00	0,14
400.000,00	THERMO FISHER SCIEN 2.00 14-25 15/04A	430.348,00	0,10	900.000,00	SOCIETE GENERALE FL.R 20-30 24/11A	897.570,00	0,19
600.000,00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	602.808,00	0,14	200.000,00	SUEZ FL.R 17-XX 19/04A	207.664,00	0,05
700.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	718.263,00	0,16	300.000,00	SUEZ FL.R 15-XX 30/03A	304.716,00	0,07
500.000,00	THERMO FISHER SCIENT 1.40 17-26 23/01A	531.020,00	0,12	800.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	772.008,00	0,17
800.000,00	VERIZON COMM 3.25 14-26 17/02A	924.320,00	0,21	<b>Großbritannien</b>			
700.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	724.857,00	0,16	350.000,00	AVIVA PLC FL.R 14-44 03/07A	388.843,00	0,09
450.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	472.477,50	0,11	1.500.000,00	BARCLAYS FL.R 20-25 02/04A	1.638.450,00	0,36
600.000,00	VF CORP 0.625 16-23 20/09A	610.410,00	0,14	900.000,00	BARCLAYS PLC FL.R 17-28 07/02A	923.400,00	0,21
233.000,00	XYLEM INC 2.25 16-23 11/03A	242.138,26	0,05	200.000,00	BARCLAYS PLC FL.R 19-25 09/06A	203.036,00	0,05
100.000,00	ZIMMER BIOMET HOLD 1.414 16-22 13/12A	102.515,00	0,02	400.000,00	HBOS EMTN SUB FL.R 05-30 18/03A	458.208,00	0,10
<b>Renten mit flexibelem Zins</b>		<b>60.900.569,25</b>	<b>13,73</b>	400.000,00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	413.200,00	0,09
<b>Australien</b>		<b>1.857.355,00</b>	<b>0,42</b>				
700.000,00	ANZ BANKING GRP FL.R 19-29 21/11A	715.225,00	0,16				
700.000,00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	733.530,00	0,17				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens			
	EUR			EUR				
700.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	737.254,00	0,17	500.000,00	OMV AG FL.R 15-XX 09/12A	611.690,00	0,14	
600.000,00	NATIONWIDE BUILDING FL.R 17-29 25/07A	630.570,00	0,14	200.000,00	OMV AG FL.R 18-XX 19/06A	210.812,00	0,05	
1.200.000,00	NATWEST GROUP PLC FL.R 17-23 08/03A	1.222.884,00	0,27	500.000,00	RAIFFEISEN BANK FL.R 19-30 12/03A	507.365,00	0,11	
1.130.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	1.193.167,00	0,27	200.000,00	UNIQA INSURANCE GROUP FL.R 13-43 31/07A	227.556,00	0,05	
500.000,00	NATWEST GROUP PLC FL.R 18-25 04/03A	526.930,00	0,12	300.000,00	VOLKSBANK WIEN AG FL.R 17-27 06/10A	306.114,00	0,07	
300.000,00	NATWEST GROUP PLC FL.R 19-25 15/11A	305.343,00	0,07		<b>Schweden</b>	<b>1.723.251,00</b>	<b>0,39</b>	
300.000,00	NGG FINANCE PLC FL.R 19-79 05/12A	304.086,00	0,07	400.000,00	SWEDBANK AB FL.R 17-27 22/11A	404.580,00	0,09	
700.000,00	SANTANDER UK GR FL.R 20-25 28/02A	704.634,00	0,16	900.000,00	TELIA COMPANY AB FL.R 17-78 04/04A	940.671,00	0,21	
700.000,00	STANDARD CHARTERED FL.R 20-30 09/09A	741.104,00	0,17	350.000,00	VOLVO TREASURY AB FL.R 14-78 10/03A	378.000,00	0,09	
	<b>Irland</b>	<b>410.872,00</b>	<b>0,09</b>		<b>Schweiz</b>	<b>2.475.812,00</b>	<b>0,56</b>	
400.000,00	BANK OF IRELAND GRP FL.R 19-25 25/11A	410.872,00	0,09	900.000,00	CREDIT SUISSE FL.R 17-25 17/07A	924.948,00	0,21	
	<b>Italien</b>	<b>3.064.235,30</b>	<b>0,69</b>	1.400.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	1.550.864,00	0,35	
100.000,00	ASSICURAZ GENERALI FL.R 12-42 10/07A	112.729,00	0,03		<b>Spanien</b>	<b>3.895.420,03</b>	<b>0,88</b>	
600.000,00	ENEL SPA FL.R 19-80 24/05A	655.464,00	0,15	600.000,00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	631.896,00	0,14	
400.000,00	UNICREDIT SPA FL.R 19-25 03/07A	412.216,00	0,09	300.000,00	BANCO DE SABADELL SA FL.R 19-25 07/11A	301.650,03	0,07	
930.000,00	UNICREDIT SPA FL.R 19-25 25/06A	956.142,30	0,21	100.000,00	BANCO DE SABADELL SA FL.R 20-23 29/06A	102.172,00	0,02	
900.000,00	UNICREDIT SPA FL.R 20-26 16/06A	927.684,00	0,21	700.000,00	CAIXABANK SA FL.R 20-26 18/11A	699.293,00	0,16	
	<b>Luxemburg</b>	<b>958.172,00</b>	<b>0,22</b>	300.000,00	CAIXABANK SA FL.R 21-31 18/06A	299.901,00	0,07	
200.000,00	AROWNTOWN SA FL.R -49 31/12A	193.590,00	0,04	600.000,00	CAIXABANK SA FL.R 17-28 14/07A	626.076,00	0,14	
200.000,00	AROWNTOWN SA FL.R 18-XX 17/01A	200.524,00	0,05	800.000,00	CAIXABANK SA FL.R 20-26 10/07A	817.256,00	0,19	
250.000,00	AROWNTOWN SA 2.875 19-XX 12/01A	256.525,00	0,06	400.000,00	INMOB COLONIAL 1.45 16-24 28/10A	417.176,00	0,09	
300.000,00	GRAND CITY PROPERTIES FL.R 18-XX 24/10A	307.533,00	0,07		<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>18.821.029,57</b>	<b>4,24</b>	
	<b>Mexiko</b>	<b>340.164,00</b>	<b>0,08</b>		<b>Renten</b>	<b>15.998.044,57</b>	<b>3,60</b>	
300.000,00	AMERICA MOVIL FL.R 13-73 06/09A	340.164,00	0,08		<b>Australien</b>	<b>740.407,00</b>	<b>0,17</b>	
	<b>Niederlande</b>	<b>12.449.925,42</b>	<b>2,81</b>		200.000,00	AUS PAC AIRPORT REGS 1.75 14-24 15/10	208.970,00	0,05
100.000,00	ACHMEA BV FL.R 13-43 04/04A	110.750,00	0,02	100.000,00	TRANSURBAN FINANCE 2.00 15-25 28/08A	107.665,00	0,02	
600.000,00	ACHMEA BV FL.R 15-49 31/12A	657.294,00	0,15	400.000,00	TRANSURBAN FINANCE 1.875 14-24 16/09A	423.772,00	0,10	
395.000,00	AEGON NV FL.R 14-44 25/04A	431.616,50	0,10		<b>Belgien</b>	<b>301.994,97</b>	<b>0,07</b>	
400.000,00	ASR NEDERLAND NV FL.R 15-45 29/09A	474.416,00	0,11	300.000,00	BELFIUS BANQUE SA 0.375 19-26 13/02A	301.994,97	0,07	
200.000,00	ASR NEDERLAND NV FL.R 14-XX 30/09A	226.802,00	0,05		<b>Britisch Virgin Islands</b>	<b>306.642,00</b>	<b>0,07</b>	
300.000,00	ATF NETHERLANDS BV FL.R 16-XX 20/01A	313.203,00	0,07	300.000,00	TALENT YIELD (EURO) 1.0 20-25 24/09A	306.642,00	0,07	
300.000,00	DELTA LLOYD LEVENSV FL.R 12-42 29/08A	337.077,00	0,08		<b>Dänemark</b>	<b>203.040,00</b>	<b>0,05</b>	
300.000,00	ELM BV SUB FL.R 15-XX 01/09A	323.211,00	0,07	200.000,00	DANSKE BANK A/S FL.R 20-23 24/05A	203.040,00	0,05	
800.000,00	IBERDROLA INTL BV FL.R 17-XX 22/02A	819.936,00	0,18		<b>Deutschland</b>	<b>2.067.144,60</b>	<b>0,47</b>	
300.000,00	IBERDROLA INTL BV FL.R 18-XX XX/XXA	316.809,00	0,07	1.000.000,00	BAYER AG 0.0500 21-25 12/01A	997.560,00	0,23	
200.000,00	IBERDROLA INTL BV 1.874 20-99 31/12A	204.388,00	0,05	500.000,00	VOLKSWAGEN LEASING 1.6250 18-25 15/08A	529.345,00	0,12	
300.000,00	IBERDROLA INTL BV FL.R -49 31/12A	326.724,00	0,07	530.000,00	VOLKSWAGEN LEASING 1.0000 18-23 16/02A	540.239,60	0,12	
400.000,00	ING GROUP NV FL.R 18-30 22/03A	419.860,00	0,09		<b>Frankreich</b>	<b>804.436,00</b>	<b>0,18</b>	
800.000,00	ING GROUP NV FL.R 19-30 13/11A	803.631,92	0,18	400.000,00	ALD SA	404.216,00	0,09	
400.000,00	ING GROUP NV FL.R 17-28 11/04A	421.212,00	0,09	400.000,00	ALD SA 0.0000 21-24 23/02A	400.220,00	0,09	
500.000,00	ING GROUP NV FL.R 17-29 15/02A	528.380,00	0,12		<b>Großbritannien</b>	<b>629.425,00</b>	<b>0,14</b>	
700.000,00	ING GROUP NV FL.R 17-29 26/09A	722.736,00	0,16	100.000,00	INTERCONTINENTA 1.6250 20-24 08/10A	103.550,00	0,02	
800.000,00	NN GROUP NV FL.R 14-XX 15/07A	913.328,00	0,21	500.000,00	WPP FINANCE SA 1.375 18-25 20/03A	525.875,00	0,12	
600.000,00	NN GROUP NV FL.R 14-44 08/04A	670.284,00	0,15		<b>Irland</b>	<b>839.472,00</b>	<b>0,19</b>	
560.000,00	VOLKSWAGEN INTL FIN FL.R 13-XX 04/09A	616.000,00	0,14	400.000,00	FCA BANK SPA 0.125 20-23 16/11A	401.168,00	0,09	
700.000,00	VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	712.117,00	0,16	400.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	438.304,00	0,10	
1.000.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/12A	1.030.650,00	0,24					
1.000.000,00	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	1.069.500,00	0,25					
	<b>Norwegen</b>	<b>279.750,00</b>	<b>0,06</b>					
250.000,00	STOREBRAND LIVSF SUB FL.R 13-43 04/04A	279.750,00	0,06					
	<b>Österreich</b>	<b>2.071.763,00</b>	<b>0,47</b>					
200.000,00	OMV AG FL.R 20-49 31/12A	208.226,00	0,05					

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Italien</b>	<b>2.473.652,00</b>	<b>0,55</b>	<b>Finnland</b>	<b>673.711,50</b>	<b>0,15</b>
800.000,00 FCA BANK SPA 0.25 20-23 28/02A	803.968,00	0,18	100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	102.675,00	0,02
900.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	966.051,00	0,21	400.000,00 KOJAMO 1.50 17-24 19/06A	415.992,00	0,10
700.000,00 SNAM SPA 0.00 19-24 12/05A	703.633,00	0,16	150.000,00 SATO OYJ 1.375 19-24 31/05A	155.044,50	0,03
<b>Luxemburg</b>	<b>1.690.369,00</b>	<b>0,38</b>	<b>Frankreich</b>	<b>1.677.377,00</b>	<b>0,38</b>
350.000,00 BLACKSTONE PROPERTY 1.40 18-22 06/07A	354.739,00	0,08	500.000,00 CGNIE DE ST GOBAIN 1.75 20-23 03/04A	518.450,00	0,12
600.000,00 CNH INDUSTRIAL 0.00 -24 01/04U	599.532,00	0,13	1.100.000,00 ENGIE 1.375 20-25 27/03A	1.158.927,00	0,26
400.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	433.992,00	0,10	<b>Großbritannien</b>	<b>1.175.271,28</b>	<b>0,26</b>
300.000,00 HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	302.106,00	0,07	200.000,00 AMCOR UK FINANCE PLC 1.125 20-27 23/06A	209.202,00	0,05
<b>Niederlande</b>	<b>1.969.551,00</b>	<b>0,44</b>	432.000,00 BARCLAYS 1.5 18-23 03/09A	448.541,28	0,09
300.000,00 ISS GLOBAL A/S 1.25 20-25 07/07A	308.385,00	0,07	200.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A	206.758,00	0,05
700.000,00 LEASEPLAN CORPO 0.2500 21-26 23/02A	697.277,00	0,15	300.000,00 SSE PLC 0.875 17-25 06/09A	310.770,00	0,07
400.000,00 REPSOL INTL FINANCE 2.00 20-25 15/12A	435.204,00	0,10	<b>Irland</b>	<b>1.020.773,00</b>	<b>0,23</b>
500.000,00 SIGNIFY NV 2.0000 20-24 11/05A	528.685,00	0,12	700.000,00 FCA BANK SPA IRISH BR 1.25 19-22 21/06A	711.116,00	0,16
<b>Schweden</b>	<b>320.160,00</b>	<b>0,07</b>	300.000,00 TRANSMISSION FINANCE 1.50 16-23 24/05A	309.657,00	0,07
300.000,00 MOLNLYCKE HLDG 1.875 17-25 28/02A	320.160,00	0,07	<b>Italien</b>	<b>1.523.248,00</b>	<b>0,34</b>
<b>Spanien</b>	<b>2.195.947,00</b>	<b>0,49</b>	500.000,00 MEOBANCA 1.625 19-25 07/01A	526.430,00	0,12
400.000,00 CRITERIA CAIXACORP 1.375 19-24 10/04A	415.172,00	0,09	400.000,00 SNAM 0.00 21-25 15/08A	400.148,00	0,09
600.000,00 CRITERIA CAIXACORP 1.625 15-22 21/04A	611.484,00	0,13	600.000,00 UNICREDIT SPA 0.3250 21-26 19/01A	596.670,00	0,13
300.000,00 FERROVIAL REGS 2.50 14-24 15/07A	324.279,00	0,07	<b>Japan</b>	<b>209.090,00</b>	<b>0,05</b>
400.000,00 IE2 HOLDCO 2.375 15-23 27/11A	422.500,00	0,10	200.000,00 ASAHI GROUP HLD 1.151 17-25 19/09A	209.090,00	0,05
400.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	422.512,00	0,10	<b>Luxemburg</b>	<b>322.410,00</b>	<b>0,07</b>
<b>Vereinigte Staaten von Amerika</b>	<b>1.455.804,00</b>	<b>0,33</b>	300.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	322.410,00	0,07
500.000,00 BERRY GLOBAL INC 1.00 20-25 15/01S	501.720,00	0,11	<b>Neuseeland</b>	<b>205.708,00</b>	<b>0,05</b>
500.000,00 DIGITAL EURO 2.625 16-24 15/04A	537.420,00	0,13	200.000,00 CHORUS LTD 1.125 16-23 18/10A	205.708,00	0,05
400.000,00 PARKER HANNIFIN CORP 1.125 17-25 01/03A	416.664,00	0,09	<b>Niederlande</b>	<b>535.885,00</b>	<b>0,12</b>
<b>Renten mit flexibelem Zins</b>	<b>2.822.985,00</b>	<b>0,64</b>	500.000,00 BAT NETHERLANDS 2.375 20-24 07/10A	535.885,00	0,12
<b>Italien</b>	<b>1.045.260,00</b>	<b>0,24</b>	<b>Portugal</b>	<b>406.660,00</b>	<b>0,09</b>
1.000.000,00 ENI SPA FL.R 20-49 31/12A	1.045.260,00	0,24	400.000,00 NOS SGPS 1.125 18-23 02/05A	406.660,00	0,09
<b>Niederlande</b>	<b>1.266.604,00</b>	<b>0,28</b>	<b>Schweden</b>	<b>1.132.900,00</b>	<b>0,26</b>
400.000,00 DE VOLKSBANK NV FL.R 20-30 22/10A	420.228,00	0,09	400.000,00 FASTIGHETS AB BALDER 1.875 17-26 23/01A	422.800,00	0,10
800.000,00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	846.376,00	0,19	400.000,00 SCANIA CV AB 0.00 20-22 23/11A	400.488,00	0,09
<b>Spanien</b>	<b>511.121,00</b>	<b>0,12</b>	300.000,00 TELE2 AB 1.1250 18-24 15/05A	309.612,00	0,07
200.000,00 BANKINTER SA FL.R 17-27 06/04A	204.524,00	0,05	<b>Spanien</b>	<b>612.453,00</b>	<b>0,14</b>
300.000,00 MERLIN PROPERTIES FL.R 16-22 23/05A	306.597,00	0,07	300.000,00 BANKINTER SA 0.8750 19-24 05/03A	307.968,00	0,07
<b>Sonstige übertragbare Wertpapiere</b>	<b>19.168.674,68</b>	<b>4,32</b>	300.000,00 KUTXABANK SA 0.50 19-24 25/09A	304.485,00	0,07
<b>Renten</b>	<b>15.179.070,68</b>	<b>3,42</b>	<b>Vereinigte Staaten von Amerika</b>	<b>2.793.867,90</b>	<b>0,63</b>
<b>Britisch Virgin Islands</b>	<b>201.096,00</b>	<b>0,05</b>	480.000,00 ABBVIE INC 1.25 20-24 01/06A	497.606,40	0,11
200.000,00 RAIL TR INTL INV CO 1.625 18-22 22/06S	201.096,00	0,05	300.000,00 ABBVIE INC 1.5 20-23 15/11A	312.108,00	0,07
<b>Dänemark</b>	<b>764.286,00</b>	<b>0,17</b>	500.000,00 BECTON DICKINSON 1.401 18-23 24/05A	514.985,00	0,12
450.000,00 CARLSBERG BREWERIES 0.50 17-23 06/09A	456.750,00	0,10	800.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	813.952,00	0,18
300.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	307.536,00	0,07	250.000,00 FISERV INC 0.3750 19-23 01/07A	252.592,50	0,06
<b>Deutschland</b>	<b>1.924.334,00</b>	<b>0,43</b>	400.000,00 PSA BANQUE FRAN 0.5000 19-22 12/04A	402.624,00	0,09
1.000.000,00 DAIMLER AG 2.625 20-25 07/04A	1.104.310,00	0,25	<b>Renten mit flexibelem Zins</b>	<b>3.989.604,00</b>	<b>0,90</b>
300.000,00 FRESENIUS SE 1.8750 19-25 15/02A	319.749,00	0,07	<b>Dänemark</b>	<b>1.341.928,00</b>	<b>0,30</b>
500.000,00 VOLKSWAGEN LEASING 0.000001 21-23 12/07A	500.275,00	0,11	600.000,00 DANSKE BANK FL.R 19-29 21/06A	632.568,00	0,14
			400.000,00 DANSKE BANK A/S FL.R 19-30 12/02A	406.492,00	0,09



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
300.000,00 JYSKE BANK DNK FL.R 20-25 15/10A	302.868,00	0,07
<b>Frankreich</b>	<b>1.415.621,00</b>	<b>0,33</b>
600.000,00 BPCE FL.R 15-27 30/11A	625.818,00	0,14
700.000,00 SOGECAP SA FL.R 14-49 29/12A	789.803,00	0,19
<b>Großbritannien</b>	<b>717.125,00</b>	<b>0,16</b>
300.000,00 LLOYDS BANK GROUP FL.R 20-30 18/03A	343.059,00	0,08
350.000,00 VIRGIN MONEY UK FL.R 20-25 24/06S	374.066,00	0,08
<b>Österreich</b>	<b>103.966,00</b>	<b>0,02</b>
100.000,00 BAWAG GROUP AG FL.R 19-29 26/03A	103.966,00	0,02
<b>Schweden</b>	<b>410.964,00</b>	<b>0,09</b>
400.000,00 SWEDBANK AB FL.R 18-28 18/09A	410.964,00	0,09
<b>Gesamtwertpapierbestand</b>	<b>436.911.164,09</b>	<b>98,47</b>



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.306.881.226,27</b>	<b>83,32</b>			
<b>Renten</b>	<b>1.114.004.732,46</b>	<b>71,02</b>			
<b>Australien</b>	<b>23.070.103,31</b>	<b>1,47</b>			
100.000,00 ANZ BANKING GRP 2.50 14-24 16/01A	127.001,74	0,01	405.000,00 NSW TREASURY 3.00 16-30 20/02S	339.326,80	0,02
150.000,00 AUS & NZL BANKING 1.65 20-25 16/01S	117.474,78	0,01	160.000,00 NSW TREASURY 6.00 11-22 01/03S	128.346,94	0,01
50.000,00 AUSNET SERVICES HOLD 4.2 18-28 21/08S	43.230,41	0,00	200.000,00 NSW TREASURY 3.00 16-28 20/03S	168.817,90	0,01
762.000,00 AUSTRALIA 0.25 19-24 21/11S	578.455,21	0,04	230.000,00 NSW TREASURY CORP 3.00 17-29 20/04S	193.389,06	0,01
711.000,00 AUSTRALIA 0.500 20-26 21/09S	530.333,29	0,03	19.000,00 QUEENSLAND TREASUR 6.50 08-33 14/03S	20.884,29	0,00
591.000,00 AUSTRALIA 1.50 19-31 21/06S	438.025,73	0,03	53.000,00 QUEENSLAND TREASURY 2.50 19-29 06/03S	42.977,53	0,00
714.000,00 AUSTRALIA 1.00 20-31 21/11S	499.354,63	0,03	324.000,00 QUEENSLAND TREASURY 1.75 19-31 21/08S	239.948,38	0,02
358.000,00 AUSTRALIA 1.75 20-51 21/06S	217.607,19	0,01	155.000,00 QUEENSLAND TREASURY 2.75 16-27 20/08S	129.085,47	0,01
847.000,00 AUSTRALIA 1.00 20-30 21/12S	602.532,26	0,04	185.000,00 QUEENSLAND TREASURY 3.25 15-26 21/07S	157.755,82	0,01
642.000,00 AUSTRALIA 2.25 15-28 21/05S	521.637,29	0,03	221.000,00 QUEENSLAND TREASURY 3.25 16-28 21/07S	189.590,44	0,01
668.000,00 AUSTRALIA 2.25 17-22 21/11S	526.741,26	0,03	188.000,00 QUEENSLAND TREASURY 3.50 17-30 21/08S	163.807,86	0,01
1.053.000,00 AUSTRALIA 2.50 18-30 21/05S	860.980,22	0,05	166.000,00 QUEENSLAND TREASURY 4.25 12-23 21/07S	138.090,85	0,01
734.000,00 AUSTRALIA 2.75 12-24 21/04S	603.774,11	0,04	390.000,00 QUEENSLAND TREASURY 4.75 14-25 21/07S	348.175,94	0,02
155.000,00 AUSTRALIA 2.75 14-35 21/06S	126.581,51	0,01	154.000,00 QUEENSLAND TREASURY 5.75 11-24 22/07S	137.965,77	0,01
658.000,00 AUSTRALIA 2.75 16-27 21/11S	552.243,51	0,04	196.000,00 QUEENSLAND TREASURY 6.00 11-21 21/07S	160.631,63	0,01
737.000,00 AUSTRALIA 2.75 16-28 21/11S	617.631,33	0,04	25.000,00 QUEENSLAND TREASURY C 4.2 17-47 20/02S	22.969,42	0,00
315.000,00 AUSTRALIA 2.75 18-41 10/07S	248.150,95	0,02	30.000,00 RIO TINTO FIN US 3.75 15-25 15/06S	32.913,30	0,00
303.000,00 AUSTRALIA 3.00 16-47 21/03S	245.046,33	0,02	50.000,00 RIO TINTO FIN USA 5.20 10-40 02/11S	65.238,00	0,00
754.000,00 AUSTRALIA 3.25 12-29 21/04S	653.000,04	0,04	200.000,00 SCENTRE GROUP T 4.7500 20-80 24/09S	210.374,00	0,01
749.000,00 AUSTRALIA 3.25 13-25 21/04S	633.324,04	0,04	90.000,00 SOUTH AUST FIN AUTH 2.25 16-24 15/08S	72.682,53	0,00
211.000,00 AUSTRALIA 3.25 15-39 21/06S	180.058,70	0,01	15.000,00 SOUTH AUST GOVT FIN 1.50 16-22 22/09S	11.654,02	0,00
357.000,00 AUSTRALIA 3.75 14-34 21/04S	325.615,94	0,02	150.000,00 SOUTH AUSTRALIAN GOVER 1.75 20-32 24/05S	109.270,68	0,01
761.000,00 AUSTRALIA 4.25 13-26 21/04S	680.096,59	0,04	100.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	124.074,07	0,01
257.000,00 AUSTRALIA 4.50 13-33 21/04S	249.812,02	0,02	100.000,00 TOYOTA FIN AUSTRALIA 1.584 20-22 21/04A	119.949,94	0,01
982.000,00 AUSTRALIA 4.75 11-27 21/04S	912.605,19	0,05	150.000,00 TRANSURBAN FINA 2.4500 20-31 16/03S	145.968,00	0,01
973.000,00 AUSTRALIA 5.50 11-23 21/04S	822.944,27	0,05	100.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	123.974,17	0,01
600.000,00 AUSTRALIA 5.75 10-22 15/07S	490.116,33	0,03	200.000,00 TREA CORP OF VICTORIA 5.50 11-26 17/11S	189.755,62	0,01
110.000,00 AUSTRALIAN CAPITAL TE 1.25 19-25 22/05S	86.048,47	0,01	167.000,00 TREAS CORP VICTORIA 3.00 15-28 20/10S	140.633,50	0,01
675.000,00 AUSTRALIAN GOVERNMENT 1.25 20-32 21/05S	480.818,88	0,03	332.000,00 TREASURY CORP 5.50 10-24 17/12S	299.228,05	0,02
100.000,00 BANK OF QUEENSLAND 0.50 17-22 10/07A	118.883,94	0,01	70.000,00 TREASURY CORP OF VICT 1.5 20-30 20/11S	51.333,13	0,00
100.000,00 BHP BILLITON 3.25 12-24 25/09A	149.936,47	0,01	130.000,00 TREASURY CORP OF VICT 6.00 03-22 17/10S	107.959,27	0,01
100.000,00 BHP BILLITON FIN REGS 3.125 13-33 29/04A	147.965,57	0,01	120.000,00 TREASURY CORP V 1.2500 20-27 19/11S	91.093,48	0,01
100.000,00 BHP BILLITON FIN USA 4.125 12-42 24/02S	114.776,00	0,01	191.000,00 TREASURY CORP VICT 4.25 13-32 20/12S	176.727,26	0,01
20.000,00 BHP BILLITON FIN USA 5.00 13-43 30/09S	25.849,60	0,00	155.000,00 TREASURY CORP VICT 2.50 19-29 22/10S	125.252,20	0,01
100.000,00 BHP BILLITON FINANCE 4.30 12-42 25/09A	183.539,13	0,01	100.000,00 VOLKSWAGEN FIN 3.10 19-23 17/04S	79.416,34	0,01
100.000,00 COMM BK AUSTRALIA 1.625 16-31 10/02A	134.256,87	0,01	132.000,00 WEST AUSTRALIAN TREAS.5.00 13-25 23/07S	118.865,63	0,01
100.000,00 COMMONWEALTH BANK 3 12-26 04/09A	153.516,79	0,01	180.000,00 WEST AUSTRAL TREASUR 2.75 16-22 20/10S	142.646,43	0,01
100.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A	118.892,17	0,01	43.200,00 WESTERN AUST TREAS 3.00 16-27 21/10S	36.498,56	0,00
100.000,00 COMMONWEALTH BANK OF 0.875 19-29 19/02A	125.450,35	0,01	216.600,00 WESTERN AUSTR TSY 2.50 16-24 23/07S	176.362,83	0,01
200.000,00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	224.798,00	0,01	100.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	84.417,33	0,01
738.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	616.310,91	0,04	200.000,00 WESTPAC BANKING 5.25 13-23 21/11S	171.238,41	0,01
70.000,00 LENDLEASE FINAN 3.4000 20-27 27/10S	55.123,33	0,00	100.000,00 WESTPAC BANKING 0.5 18-25 16/01A	121.313,29	0,01
200.000,00 MACQUARIE BANK 3.6240 20-30 03/06S	204.624,00	0,01	200.000,00 WESTPAC BANKING CORP 3.3 19-24 26/02S	215.372,00	0,01
200.000,00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	231.342,00	0,01	100.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	119.154,27	0,01
100.000,00 NATIONAL AUS BK 0.75 19-26 30/01A	123.308,95	0,01	100.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	120.730,35	0,01
100.000,00 NATIONAL AUSTR 1.1250 19-31 20/05A	127.930,23	0,01	50.000,00 WESTPAC BANKING CORP 2.963 20-40 16/11S	46.617,00	0,00
100.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	120.177,95	0,01	100.000,00 WESTPAC BANKING CORP 0.38 19-26 02/04A	121.198,11	0,01
100.000,00 NATIONAL AUSTRALIA BK 0.875 15-22 16/11A	120.075,70	0,01	100.000,00 WESTPAC BKING CORP 3.40 18-28 25/01S	109.626,00	0,01
110.000,00 NEW SOUTH WALES TREAS 2.25 20-41 07/05S	75.251,57	0,00	200.000,00 WOODSIDE FINANCE 4.50 19-29 04/03S	216.398,00	0,01
150.000,00 NEW SOUTH WALES TREAS 5.0 12-24 20/08S	131.664,30	0,01			
165.100,00 NEW STH WALES TSY 4.00 13-23 20/04S	135.487,39	0,01	<b>Belgien</b>	<b>13.199.521,62</b>	<b>0,84</b>
			100.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	158.998,11	0,01
			150.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	197.318,18	0,01
			100.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	131.612,44	0,01
			120.000,00 ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	171.733,28	0,01
			120.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	170.372,90	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100.000,00 ANHEUSER-BUSCH INBEV 1.1250 19-27 01/07A	124.131,66	0,01	<b>Bulgarien</b>	<b>114.400,18</b>	<b>0,01</b>
100.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	117.081,04	0,01	100.000,00 BULGARIA GOVERNMENT 1.375 20-50 23/09A	114.400,18	0,01
266.327,00 BELGIUM 0.20 16-23 22/10A	319.950,52	0,02	<b>Chile</b>	<b>1.470.743,58</b>	<b>0,09</b>
209.377,00 BELGIUM 0.80 15-25 22/06A	260.572,48	0,02	200.000,00 CHILE 3.86 17-47 21/06S	214.988,00	0,01
849.686,00 BELGIUM 0.80 17-27 22/06A	1.075.311,23	0,06	100.000,00 CHILE GOVERNMENT 1.25 21-51 22/01A	106.302,36	0,01
407.331,00 BELGIUM 1.00 16-26 22/06A	516.719,04	0,03	100.000,00 CHILE 0.83 19-31 02/07A	121.031,22	0,01
287.644,00 BELGIUM 1.25 18-33 22/04A	385.809,95	0,02	200.000,00 CHILI 3.125 16-26 21/01S	215.228,00	0,01
189.960,00 BELGIUM 1.45 17-37 22/06A	261.562,48	0,02	200.000,00 CODELCO 3.1500 20-51 15/01S	183.606,00	0,01
321.561,00 BELGIUM 1.90 15-38 22/06A	472.481,33	0,03	200.000,00 CODELCO INC 4.50 17-47 01/08S	225.968,00	0,01
152.681,00 BELGIUM 2.15 16-66 22/06A	259.550,67	0,02	400.000,00 REPUBLIC OF CHI 2.5500 20-32 27/01S	403.620,00	0,03
550.368,00 BELGIUM 2.25 13-23 22/06A	689.131,92	0,04	<b>China</b>	<b>68.361.802,49</b>	<b>4,36</b>
313.823,00 BELGIUM 2.60 14-24 22/06A	407.752,08	0,03	11.750.000,00 AGRICULTURAL 4.37 18-23 25/05A	1.838.799,76	0,12
247.653,00 BELGIUM 3.00 14-34 22/06A	399.279,30	0,03	5.880.000,00 AGRICULTURAL DEVELOPM 3.85 17-27 06/01A	912.162,90	0,06
216.578,00 BELGIUM 3.75 13-45 22/06A	431.513,37	0,03	10.300.000,00 AGRICULTURAL DEVELOPM 4.65 18-28 11/05A	1.674.202,91	0,11
50.000,00 BELGIUM 4.00 06-22 28/03A	61.450,56	0,00	4.500.000,00 CHINA 3.17 18-23 19/04A	692.090,75	0,04
174.543,00 BELGIUM 4.00 12-32 28/03A	296.042,20	0,02	9.000.000,00 CHINA 2.94 19-24 17/10A	1.373.114,95	0,09
389.961,00 BELGIUM 4.25 10-41 28/03A	784.893,33	0,04	9.980.000,00 CHINA 3.12 19-26 05/12A	1.525.372,42	0,10
668.657,00 BELGIUM 4.25 12-22 28/09A	843.759,93	0,04	8.730.000,00 CHINA DEVELOPMENT BANK 3.8 16-36 25/01A	1.338.926,84	0,09
236.098,00 BELGIUM 4.50 11-26 28/03A	348.095,06	0,02	5.500.000,00 CHINA DEVELOPMENT BANK 3.50 19-26 13/08A	841.030,46	0,05
329.100,00 BELGIUM 5.00 04-35 28/03A	642.680,71	0,04	290.000,00 CHINA DEVELOPMENT BK 4.01 17-37 09/01A	45.676,46	0,00
99.769,00 BELGIUM GOVERNMENT 0.00 21-31 22/10U	117.167,04	0,01	3.800.000,00 CHINA DEVELOPMENT BK 4.04 17-27 10/04A	595.452,48	0,04
200.000,00 BELGIUM GOVERNMENT 1.0 20-30 28/05S	185.196,00	0,01	6.900.000,00 CHINA DEVELOPMENT BK 3.65 19-29 21/05A	1.054.289,89	0,07
100.000,00 BPOST BANK NV 1.25 18-26 11/07A	124.121,08	0,01	6.800.000,00 CHINA DEVELOPMENT BK 3.30 19-24 01/02A	1.039.995,84	0,07
275.000,00 COMMUNAUTE EUROPEENNE 0,3 20-50 04/11A	305.634,71	0,02	8.900.000,00 CHINA DEVELOPMENT BK 3.48 19-29 08/01A	1.344.837,29	0,09
200.000,00 COMMUNAUTE EUROPEENNE BRU 20-35 04/07A	228.379,59	0,01	525.000,00 CHINA GOV BOND 2.125 17-22 02/11S	539.301,00	0,03
300.000,00 COMMUNAUTE EUROPEENNE 0.00 20-30 04/10A	356.888,07	0,02	1.140.000,00 CHINA GOVERNMENT 2.8500 16-26 28/01S	172.790,50	0,01
200.000,00 EUROPEAN UNION 0.625 15-23 04/11S	242.744,11	0,02	9.700.000,00 CHINA GOVERNMENT 3.2700 20-30 19/11S	1.490.064,17	0,10
18.000,00 EUROPEAN UNION 1.125 16-36 04/04	23.908,14	0,00	500.000,00 CHINA GOVERNMENT 3.8100 18-23 18/01A	77.819,64	0,00
100.000,00 EUROPEAN UNION 1.50 15-35 04/10A	139.394,11	0,01	1.000.000,00 CHINA GOVERNMENT 3.8200 10-30 02/09S	159.715,58	0,01
78.000,00 EUROPEAN UNION 1.875 14-24 04/04A	98.547,98	0,01	850.000,00 CHINA GOVERNMENT 4.0000 14-24 19/06S	134.505,61	0,01
100.000,00 EUROPEAN UNION 2.50 12-27 04/11A	139.989,98	0,01	1.500.000,00 CHINA GOVERNMENT 4.32 13-33 12/08S	251.184,41	0,02
186.000,00 EUROPEAN UNION 3.00 11-26 04/09A	260.099,36	0,02	9.500.000,00 CHINA GOVERNMENT B 2.64 20-22 13/08A	1.448.254,18	0,09
17.000,00 EUROPEAN UNION 3.375 12-38 04/04A	30.150,17	0,00	11.930.000,00 CHINA GOVERNMENT BOND 3.22 18-25 06/12A	1.837.612,09	0,12
73.000,00 EUROPEAN UNION 3.75 12-42 04/04A	142.702,56	0,01	17.300.000,00 CHINA GOVERNMENT BOND 3.29 18-23 18/10A	2.672.633,47	0,17
200.000,00 EUROPEAN UNION 0.0000 20-25 04/11A	240.579,21	0,02	5.890.000,00 CHINA GOVERNMENT BOND 3.52 16-46 25/04S	867.303,80	0,06
150.000,00 EUROPEAN UNION 0.1000 20-40 04/10A	166.852,64	0,01	4.650.000,00 CHINA GOVERNMENT BOND 3.57 17-24 22/06A	726.092,01	0,05
80.000,00 EUROPEAN UNION 3.375 12-32 04/04A	129.021,62	0,01	9.800.000,00 CHINA GOVERNMENT BOND 3.02 20-25 22/10A	1.495.423,77	0,10
100.000,00 ING BELGIQUE SA 0.625 18-25 30/05A	122.584,97	0,01	6.690.000,00 CHINA GOVERNMENT BOND 3.25 18-28 22/11S	1.022.529,39	0,07
100.000,00 KBC BANK SA 0.75 18-26 08/03A	124.058,80	0,01	200.000,00 CHINA GOVT INTER 2.75 19-39 03/12S	196.492,00	0,01
100.000,00 KBC GROUPE SA 19-24 25/01A	121.474,31	0,01	2.660.000,00 CHINA GOVT S0706 4.27 07-37 17/05S	442.244,12	0,03
100.000,00 REGION WALLONNE 1.25 19-34 03/05A	129.324,14	0,01	10.200.000,00 CHINA 1.99 20-25 09/04A	1.493.378,30	0,10
100.000,00 REGION WALLONNE 1.0500 20-40 22/06A	122.252,36	0,01	10.000.000,00 CHINA 2.24 20-23 05/03A	1.510.290,37	0,10
100.000,00 SOLVAY SA 1.625 15-22 02/12A	120.646,90	0,01	8.000.000,00 CHINA 2.36 20-23 02/07A	1.207.914,98	0,08
<b>Bermuda</b>	<b>422.934,00</b>	<b>0,03</b>	14.700.000,00 CHINA 2.68 20-30 21/05S	2.143.475,62	0,14
200.000,00 ATHENE HOLDING 3.5000 20-31 15/01S	205.390,00	0,01	10.000.000,00 CHINA 2.69 19-22 07/03A	1.527.483,59	0,10
200.000,00 ATHENE HOLDING LTD 4.125 18-28 12/01S	217.544,00	0,02	4.470.000,00 CHINA 2.74 16-26 04/08S	673.115,39	0,04
<b>Britisch Virgin Islands</b>	<b>1.334.548,00</b>	<b>0,09</b>	12.100.000,00 CHINA 2.85 20-27 04/06A	1.812.277,80	0,12
200.000,00 CHINA CINDA FINANC 3.875 18-23 08/02S	209.564,00	0,01	10.400.000,00 CHINA 2.88 20-23 05/11A	1.588.439,82	0,10
200.000,00 CNOOC FINANCE 2002 L 5.75 11-41 26/01S	253.058,00	0,03	8.800.000,00 CHINA 3.13 19-29 21/11S	1.332.398,33	0,08
200.000,00 SINOPEC GR OVER REGS 4.10 15-45 28/04S	216.828,00	0,01	23.190.000,00 CHINA 3.19 19-24 11/04A	3.569.687,24	0,22
200.000,00 SINOPEC GROUP 4.375 13-23 17/10S	217.286,00	0,01	11.800.000,00 CHINA 3.25 19-26 06/06A	1.816.831,75	0,12
200.000,00 SINOPEC GROUP OVERSEAS 3.75 18-23 12/09S	213.410,00	0,01	17.800.000,00 CHINA 3.25 19-49 22/07S	2.786.753,68	0,17
200.000,00 STATE GRID OVERSEAS 4.25 18-28 02/05S	224.402,00	0,02	11.681.000,00 CHINA 3.29 19-29 23/05S	1.789.741,81	0,11
			23.570.000,00 CHINA 3.3900 20-50 16/03S	3.379.247,84	0,21
			3.050.000,00 CHINA 3.52 17-27 04/05S	476.658,71	0,03

Anzahl Nennwert		Marktwert	% des Fondsver- mögens	Anzahl Nennwert		Marktwert	% des Fondsver- mögens	
		USD				USD		
1.753.000,00	CHINA 3.77 18-25 08/03A	275.994,02	0,02	530.213,00	BUNDESSCHATZANW 0.00 20-35 15/05A	628.200,77	0,04	
24.710.000,00	CHINA 4.08 18-48 22/10S	4.009.977,75	0,25	489.000,00	BUNDESSCHATZANW 0.0000 20-22 15/12A	581.491,92	0,04	
23.130.000,00	EXP IMP BANK CHINA 3.28 19-24 11/02A	3.534.551,21	0,22	651.196,00	BUNDSOBLIGATION 0.0 20-25 10/10A	788.793,34	0,05	
7.540.000,00	EXP IMP BANK CHINA 3.86 19-29 20/05A	1.168.746,55	0,07	457.393,00	BUNDSOBLIGATION 0.0 18-23 13/10A	547.642,76	0,03	
200.000,00	EXPORT-IMPORT BANK 3.375 17-27 14/03S	218.394,00	0,01	200.000,00	COMMERZBANK AG 0.01 20-30 11/03A	235.899,19	0,02	
3.000.000,00	EXPORT-IMPORT BANK 4.11 17-27 20/03A	471.746,25	0,03	100.000,00	COMMERZBANK AG 0.625 18-25 13/03A	122.378,12	0,01	
19.860.000,00	REP POP DE CHINE 2.75 19-22 08/08A	3.031.885,44	0,18	100.000,00	COMMERZBANK AG 1.125 17-24 24/05A	121.256,87	0,01	
3.000.000,00	REP POPULAIRE DE CHINE 3.54 18-28 16/08S	470.020,84	0,03	50.000,00	COMMERZBANK AG FRANC 1.25 19-34 09/01A	66.397,40	0,00	
1.700.000,00	THE EXPORT-IMPORT BK 3.97 15-22 14/05A	262.872,51	0,02	100.000,00	COMMERZBANK AG 0.875 20-27 22/01A	118.872,19	0,01	
<b>Dänemark</b>			<b>4.002.166,73</b>	<b>0,26</b>	100.000,00	COMMERZBANK AG 1.00 19-26 25/02A	122.329,92	0,01
100.000,00	CARLSBERG BREWERIES 0.625 20-30 09/03A	118.572,49	0,01	100.000,00	DAIMLER 2.0 19-31 27/02A	133.226,13	0,01	
200.000,00	DANSKE BANK 1.226 20-24 22/06S	201.867,98	0,01	100.000,00	DAIMLER AG 1.50 17-29 03/07A	127.262,66	0,01	
100.000,00	DANSKE BANK A/S 1.375 19-22 24/05A	119.672,57	0,01	100.000,00	DAIMLER AG 1.375 16-28 11/05A	125.784,13	0,01	
200.000,00	DANSKE BANK A/S 5.375 19-24 12/01S	222.998,00	0,01	100.000,00	DAIMLER AG 0.75 20-30 10/09A	119.882,95	0,01	
2.268.172,00	DENMARK 0.5 17-27 15/11A	377.863,86	0,02	40.000,00	DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	53.061,03	0,00	
3.336.895,00	DENMARK 0.5 19-29 15/11A	556.829,53	0,05	71.000,00	DEUTSCHE BAHN FIN 0.625 16-28 26/09A	87.771,32	0,01	
1.383.587,00	DENMARK 1.50 12-23 15/11A	230.298,34	0,01	100.000,00	DEUTSCHE BAHN FIN 1.25 15-25 23/10A	125.108,34	0,01	
1.698.838,00	DENMARK 1.75 13-25 15/11A	296.144,18	0,02	47.000,00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	62.969,81	0,00	
3.129.920,00	DENMARK 4.50 07-39 15/11A	879.771,44	0,07	100.000,00	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	137.286,79	0,01	
359.943,00	DENMARK 7.00 94-24 10/11A	72.417,96	0,00	32.000,00	DEUTSCHE BANK 0.25 16-24 08/03A	38.414,45	0,00	
100.000,00	DLR KREDIT 1.0 17-22 01/10A	16.121,63	0,00	25.000,00	DEUTSCHE BANK 0.25 16-28 31/08A	30.213,73	0,00	
100.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	124.333,81	0,01	100.000,00	DEUTSCHE BANK 0.50 16-26 09/06A	122.481,54	0,01	
100.000,00	JYSKE REALKREDIT 0.50 16-26 01/10A	122.371,06	0,01	100.000,00	DEUTSCHE BANK AG 1.375 21-32 17/02A	116.682,60	0,01	
200.000,00	JYSKE REALKREDIT A/S 1.00 16-23 01/04A	32.463,23	0,00	200.000,00	DEUTSCHE BANK 1.625 20-27 20/01A	244.932,52	0,02	
140.000,00	KOMMUNEKREDIT 0.0 19-22 19/05A	22.180,01	0,00	50.000,00	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	62.660,53	0,00	
100.000,00	KOMMUNEKREDIT 0.25 17-24 16/02A	120.082,75	0,01	17.000,00	DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	23.598,49	0,00	
0,03	NORDEA KREDIT 3.00 12-44 01/10Q	0,00	0,00	200.000,00	DEUTSCHE PFANDBRIEFBK 0.50 16-23 19/01A	239.373,35	0,02	
400.000,00	NORDEA KREDIT REAL 1.00 17-22 01/10A	64.515,59	0,00	200.000,00	DEUTSCHE POST AG 2.75 13-23 09/10A	252.964,52	0,02	
300.000,00	NORDEA KREDIT REALKRE1.0 19-24 01/10A	49.489,90	0,00	100.000,00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	132.034,38	0,01	
150.000,00	NYKREDIT REALKR 0.7500 20-27 20/01A	179.314,93	0,01	200.000,00	DKB 0.625 15-23 22/09A	241.639,33	0,02	
1.000.000,00	NYKREDIT REALKR 2.0000 15-26 01/01A	174.046,65	0,01	100.000,00	DZ HYP 0.5 18-25 13/11A	122.387,51	0,01	
130.000,00	NYKREDIT REALKREDIT A/S 1.0 16-22 01/04A	20.810,82	0,00	100.000,00	DZ HYP AG 0.01 19-27 15/01A	119.579,72	0,01	
<b>Deutschland</b>			<b>66.500.032,21</b>	<b>4,24</b>	85.000,00	DZ HYP AG 0.75 18-27 30/06A	106.148,28	0,01
100.000,00	AAREAL BANK AG 0.0100 21-28 01/02A	119.182,47	0,01	100.000,00	DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	126.718,49	0,01	
483.915,00	ALLEMAGNE 0.00 18-23 14/04A	577.071,74	0,04	100.000,00	E ON SE 0.875 17-24 22/05A	120.912,52	0,01	
707.538,00	ALLEMAGNE 0.25 17-27 15/02A	873.721,66	0,06	100.000,00	E ON SE 1.625 17-29 22/05A	128.825,81	0,01	
543.632,00	ALLEMAGNE 0.5 18-28 15/02A	685.163,71	0,04	100.000,00	E.ON SE 0.7500 20-30 18/12A	119.888,83	0,01	
100.000,00	BADEN-WUERTTEMBERG 0.625 16-26 27/01A	123.398,27	0,01	100.000,00	EUROGRID GMBH 1.875 15-25 10/06A	126.457,58	0,01	
150.000,00	BASF SE 1.625 17-37 15/11A	199.869,17	0,01	100.000,00	EVONIK INDUSTRIES 0.625 20-25 18/09A	120.445,92	0,01	
100.000,00	BAYER AG FIX TO 3.125 19-79 12/11A	122.205,34	0,01	100.000,00	FEDERAL REPUBLIC 0.00 20-22 11/03A	118.249,28	0,01	
100.000,00	BAYERISCHE LANDESBANK 0.75 19-29 05/02A	125.540,85	0,01	100.000,00	FEDERAL REPUBLIC 0.00 20-22 10/06U	118.469,06	0,01	
66.000,00	BAYERISCHE LDBK 0.625 17-27 22/11A	81.840,01	0,01	556.365,00	FEDERAL REPUBLIC GER 0.00 20-25 11/04A	672.342,19	0,04	
100.000,00	BERLIN 1.3 18-33 13/06A	133.011,05	0,01	400.000,00	FMS WERTMANAGEM 2.7500 19-24 30/01S	426.068,00	0,03	
100.000,00	BERLIN 465 0.25 15-25 22/04A	120.903,11	0,01	100.000,00	FMS WERTMANAGEMENT 1 18-22 07/09A	139.581,79	0,01	
200.000,00	BERLIN HYP 0.01 19-22 29/08A	236.909,94	0,02	100.000,00	FREE N HANSEARIC HAMB 0.01 20-30 03/06A	117.914,32	0,01	
100.000,00	BERLIN HYP AG 1.0 19-26 05/02A	124.193,95	0,01	39.000,00	FREIE HANSESTAD 0.4000 19-49 20/08A	43.704,83	0,00	
35.000,00	BERLIN HYP AG 0.75 18-26 26/02A	43.402,07	0,00	100.000,00	FREISTAAT SACHS 0.0100 20-35 17/12A	111.921,47	0,01	
100.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	124.374,95	0,01	63.000,00	GEMEINSAME BUNDESL 0.125 16-23 14/04A	75.081,99	0,00	
700.652,00	BRD 0.00 17-22 08/04A	829.067,70	0,05	55.000,00	GEMEINSAME BUNDESL 0.625 17-27 25/10A	68.419,80	0,00	
42.000,00	BUNDESLAENDER BRD 0.10 16-26 07/10A	50.565,07	0,00	368.990,00	GERMANY 0.00 19-50 15/08U	402.657,59	0,03	
200.000,00	BUNDESLAENDER BRD 1.75 12-22 13/06A	241.582,91	0,02	725.647,00	GERMANY 0.0 20-30 15/08A	880.212,44	0,06	
121.618,00	BUNDES OBLIGATION 0.0000 21-26 10/04A	147.564,52	0,01	815.306,00	GERMANY 0.00 16-26 15/08U	991.153,89	0,06	
1.117.027,00	BUNDESREPUB. DE 0.0000 19-29 15/08A	1.359.250,79	0,08	485.604,00	GERMANY 0.00 17-22 07/10U	576.723,05	0,04	
323.625,00	BUNDESREPUB. DE 0.0000 21-31 15/02A	391.641,63	0,02	638.647,00	GERMANY 0.00 19-24 25/01A	767.152,59	0,05	
774.917,00	BUNDESREPUBLIC 0.00 20-30 15/02A	941.853,29	0,06	511.221,00	GERMANY 0.00 19-24 18/10A	616.075,29	0,04	
				708.514,00	GERMANY 0.00 20-27 15/11U	862.835,86	0,06	

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
699.590,00 GERMANY 0.25 18-28 15/08A	868.281,11	0,06	95.000,00 KFW 1.25 16-36 04/07A	127.691,41	0,01
737.493,00 GERMANY 0.25 19-29 11/01A	915.999,71	0,06	120.000,00 KFW 0.75 20-30 30/09S	109.027,20	0,01
570.874,00 GERMANY 0.50 15-25 15/02A	702.764,57	0,04	260.000,00 KFW 1.375 18-28 02/02A	31.297,12	0,00
992.117,00 GERMANY 0.50 16-26 15/02A	1.232.942,20	0,07	200.000,00 KFW 1.75 19-29 14/09S	200.754,00	0,01
811.850,00 GERMANY 0.50 17-27 15/08A	1.020.262,48	0,07	100.000,00 KRED FUR WIEDER 0.125 18-23 07/06A	119.508,03	0,01
924.674,00 GERMANY 1.00 14-24 15/08A	1.150.747,46	0,06	200.000,00 KRED WIEDERAUFBAU 2.625 19-24 28/02S	212.724,00	0,01
666.407,00 GERMANY 1.00 15-25 15/08A	841.750,96	0,05	400.000,00 KRED.ANST.WIEDERAUFB. 2.50 14-24 20/11S	427.280,00	0,03
706.391,00 GERMANY 1.25 17-48 15/08A	1.058.523,90	0,07	200.000,00 KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	250.799,62	0,02
190.378,00 GERMANY 1.50 12-22 04/09A	230.765,87	0,01	100.000,00 KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A	190.101,00	0,01
469.728,00 GERMANY 1.50 13-23 15/02A	574.993,34	0,04	5.000.000,00 KREDITANS.FUER WIEDER 2.05 06-26 16/02S	50.282,80	0,00
931.811,00 GERMANY 1.50 13-23 15/05U	1.146.859,85	0,07	200.000,00 KREDITANSTALT FUER 0.00 21-31 10/01A	236.916,97	0,02
588.458,00 GERMANY 1.50 14-24 15/05A	740.159,13	0,05	80.000,00 KREDITANSTALT FUER 5 13-24 19/03S	69.030,96	0,00
1.048.000,00 GERMANY 1.75 12-22 04/07A	1.269.318,66	0,07	100.000,00 KREDITANSTALT FUER 0.0 19-22 30/06A	118.472,59	0,01
705.385,00 GERMANY 1.75 14-24 15/02A	888.796,12	0,06	200.000,00 KREDITANSTALT FUER 2.875 18-28 03/04S	218.656,00	0,01
558.905,00 GERMANY 2.00 13-23 15/08A	699.630,88	0,04	70.000,00 KREDITANSTALT FUER 2.90 16-22 06/06S	55.014,57	0,00
760.398,00 GERMANY 2.50 14-46 15/08A	1.414.809,77	0,08	70.000,00 KREDITANSTALT FUER 3.20 16-26 11/09S	59.057,48	0,00
843.606,00 GERMANY 2.50 12-44 04/07A	1.537.583,07	0,09	290.000,00 KREDITANSTALT FUER W 0.75 18-28 28/06A	365.823,76	0,02
483.443,00 GERMANY 3.25 10-42 04/07A	951.582,82	0,06	200.000,00 KREDITANSTALT WIEDER 1.25 19-23 28/08A	23.666,37	0,00
730.977,00 GERMANY 4.00 05-37 04/01A	1.413.978,16	0,08	100.000,00 KREDITANSTALT WIEDER KFW 0 20-27 31/03A	120.013,41	0,01
361.882,00 GERMANY 4.25 07-39 04/07A	757.341,65	0,05	50.000,00 KREDIT.FUER WIED 0.05 16-24 30/05A	59.969,68	0,00
656.056,00 GERMANY 4.75 03-34 04/07A	1.282.562,44	0,07	54.000,00 KRED.WIEDER. 1.125 18-33 09/05A	71.295,39	0,00
439.494,00 GERMANY 4.75 08-40 04/07A	989.225,73	0,06	200.000,00 KRED.WIEDERAUFBAU 0.625 15-22 04/07A	238.825,66	0,02
268.220,00 GERMANY 4.75 98-28 04/07A	439.023,86	0,03	54.000,00 KRED.WIEDERAUFBAU 0.625 15-25 15/01A	66.289,17	0,00
332.389,00 GERMANY 5.50 00-31 04/01A	618.644,09	0,04	300.000,00 LAND BADEN-WUERTEMPE 0.01 20-27 04/08A	358.964,83	0,02
226.886,00 GERMANY 5.625 98-28 04/01A	380.458,56	0,02	200.000,00 LAND BERLIN 0.01 20-30 02/07A	235.741,68	0,02
355.164,00 GERMANY 6.25 00-30 04/01A	667.190,05	0,04	200.000,00 LAND BERLIN 0.75 14-22 11/11A	240.094,98	0,02
50.000,00 GERMANY 0.625 16-36 31/10A	61.551,64	0,00	20.000,00 LAND BERLIN 0.75 15-23 08/09A	24.258,66	0,00
100.000,00 HAMBURG 0.50 16-26 27/04A	122.791,81	0,01	55.000,00 LAND BERLIN 1.375 17-37 05/06A	74.516,78	0,00
40.000,00 HESSE 1.3 18-33 23/10A	53.254,25	0,00	100.000,00 LAND BERLIN 1.00 16-32 19/05A	128.735,31	0,01
200.000,00 HSH NORDBANK AG 0.25 18-22 25/04A	236.893,46	0,02	11.000,00 LAND HESSE 0.75 16-36 04/08A	13.669,61	0,00
100.000,00 INFINEON TECHNOLOGIES 1.625 20-29 24/06A	126.226,04	0,01	150.000,00 LAND HESSEN 0.375 16-26 06/07A	183.219,87	0,01
100.000,00 ING-DIBA AG 0.125 19-27 23/05A	120.282,55	0,01	200.000,00 LAND HESSEN 1.375 14-24 10/06A	249.398,66	0,02
185.000,00 KFW 0.00 16-23 15/09A	220.761,54	0,01	100.000,00 LAND HESSEN 0.0000 20-25 10/03A	119.717,23	0,01
150.000,00 KFW 0.00 17-22 15/12U	178.265,98	0,01	100.000,00 LAND HESSEN 0.0100 20-30 11/03A	118.230,48	0,01
100.000,00 KFW 0.00 17-22 28/04A	118.349,17	0,01	100.000,00 LAND NIEDERSACH 0.0000 19-26 10/07A	119.800,68	0,01
79.000,00 KFW 0.25 17-25 30/06A	95.922,92	0,01	100.000,00 LAND NIEDERSACH 0.0100 21-31 10/01A	117.473,58	0,01
521.000,00 KFW 0.50 17-27 15/09A	644.925,70	0,04	93.000,00 LAND NORDR 1.65 18-38 22/02A	131.418,15	0,01
11.000,00 KFW 1.125 17-37 15/06A	14.596,95	0,00	100.000,00 LAND NORDRHEIN- 0.2500 19-26 13/03A	121.239,25	0,01
25.000,00 KFW 1.375 15-35 31/07A	34.097,21	0,00	50.000,00 LAND NORDRHEIN- 0.8000 19-49 30/07A	62.366,11	0,00
40.000,00 KFW 5.00 01-36 09/06A	83.412,98	0,01	100.000,00 LAND NORDRHEIN- 1.3750 20-20 15/01A	126.724,37	0,01
265.000,00 KFW 0.0000 19-24 02/04A	317.107,40	0,02	48.000,00 LAND NORDRHEIN WEST 1.00 16-46 16/10A	61.916,49	0,00
350.000,00 KFW 0.0000 19-24 04/07A	419.096,70	0,03	18.000,00 LAND NORDRHEIN WEST 1.25 16-36 12/05A	23.973,51	0,00
300.000,00 KFW 0.0500 19-34 29/09A	346.313,90	0,02	101.000,00 LAND NORDRHEIN WEST 1.55 17-48 16/06A	147.361,94	0,01
150.000,00 KFW 0.125 18-23 21/03A	178.849,52	0,01	100.000,00 LAND NORDRHEIN WEST 2.375 13-33 13/05A	148.206,51	0,01
108.000,00 KFW 0.1250 18-23 07/11A	129.411,39	0,01	50.000,00 LAND NORDRHEIN WEST 1.75 17-57 26/10A	78.412,49	0,00
200.000,00 KFW 0.2500 18-25 15/09A	242.918,05	0,02	100.000,00 LAND NORDRHEIN WEST 1.875 12-22 15/09A	121.716,42	0,01
100.000,00 KFW 0.3750 18-25 23/04A	121.846,87	0,01	107.000,00 LAND NORDRHEIN WEST 2.15 19-19 21/03A	188.679,66	0,01
120.000,00 KFW 0.625 17-27 22/02A	149.376,87	0,01	200.000,00 LAND NORDRHEIN-WES 0.20 15-23 17/04A	238.745,74	0,02
36.000,00 KFW 0.7500 19-29 15/01A	45.501,88	0,00	150.000,00 LAND NORDRHEIN-WEST 0.20 16-24 16/02A	180.018,35	0,01
100.000,00 KFW 1.3750 19-24 09/12A	142.808,92	0,01	100.000,00 LAND NORDRHEIN-WEST. 0.00 17-22 05/123	118.666,52	0,01
100.000,00 KFW 1.3750 19-25 15/12A	143.400,81	0,01	20.000,00 LAND NORDRHEIN-WEST. 0.50 15-25 11/03A	24.402,28	0,00
103.000,00 KFW 0.625 18-28 07/01A	128.606,16	0,01	100.000,00 LAND NORDRHEIN-WEST. 1.45 17-43 16/02A	139.978,23	0,01
90.000,00 KFW 0.875 17-22 15/03A	125.032,55	0,01	40.000,00 LAND NORDRHEIN-WEST 1.5000 18-40 12/06A	55.980,48	0,00
300.000,00 KFW 2.375 18-22 29/12S	311.253,00	0,02	38.000,00 LAND NORDRHEIN-WEST. 1.65 17-47 16/05A	56.119,73	0,00
64.000,00 KFW 0.125 17-24 04/10A	77.044,02	0,00	200.000,00 LAND NORDRHEIN-WEST 1.8750 19-22 25/07A	204.214,00	0,01
100.000,00 KFW 0.125 17-24 15/01A	119.947,59	0,01	100.000,00 LAND THUERINGEN 0.1250 21-51 13/01A	103.425,23	0,01



Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
200.000,00	LAND-BANL BW FOERDEBANK 2 19-24 23/07AC	209.536,00	0,01	29.000,00	UNICREDIT BANK 0.8500 19-34 22/05A	36.760,30	0,00
200.000,00	LANDBK HESSEN-T 0.00 19-22 18/07A	236.719,55	0,02	200.000,00	UNICREDIT BANK 1.8750 19-22 05/07A	203.560,00	0,01
100.000,00	LANDESBANK HESSEN 0.875 18-28 20/03A	126.303,62	0,01	200.000,00	WL BANK 1.125 14-24 18/09A	248.089,38	0,02
100.000,00	LANDESBANK HESSENTHU 0.01 20-25 22/01A	119.613,80	0,01		<b>Elfenbeinküste</b>	<b>139.782,97</b>	<b>0,01</b>
109.000,00	LANDW RENTENBANK REGS 0.625 15-30 20/02A	136.566,65	0,01	100.000,00	AFRICAN DEV.BK 2.125 17-22 16/11S	103.057,00	0,01
50.000,00	LANDW RENTENBK 4.75 14-26 06/05S	44.952,89	0,00	46.000,00	AFRICAN DEVELOPMEN 5.25 12-22 23/03S	36.725,97	0,00
40.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	49.848,24	0,00		<b>Finnland</b>	<b>5.240.669,41</b>	<b>0,33</b>
100.000,00	LANDWIRTSCH. RE 0.5000 20-25 27/05S	98.974,00	0,01	150.000,00	DANSKE MORTGAGE 0.3750 18-23 21/11A	180.353,31	0,01
200.000,00	LANDWIRTSCH. RENTE 1.125 17-23 15/12A	282.240,32	0,02	178.000,00	FINLAND 0.00 16-23 15/09U	212.613,42	0,01
200.000,00	LANDWIRTSCH. RENTE 1.875 15-23 17/04A	206.588,00	0,01	106.000,00	FINLAND 0.125 20-36 15/04A	123.186,49	0,01
50.000,00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	61.177,89	0,00	86.000,00	FINLAND 0.5 18-28 04/09A	107.467,84	0,01
50.000,00	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	62.081,70	0,00	83.000,00	FINLAND 0.5 19-29 15/09A	103.694,56	0,01
200.000,00	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	205.972,00	0,01	181.000,00	FINLAND 0.50 16-26 15/04A	224.106,06	0,01
104.000,00	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	110.741,28	0,01	294.000,00	FINLAND 0.50 17-27 15/09A	366.927,02	0,01
50.000,00	LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	43.111,98	0,00	167.000,00	FINLAND 0.75 15-31 15/04A	213.500,20	0,01
300.000,00	LANDWIRTSCHAFTLICHE 0.05 18-23 12/06A	357.635,56	0,02	114.000,00	FINLAND 0.875 15-25 15/09A	142.773,56	0,01
50.000,00	LANDWIRTSCHAFTLICHE REN 2.7 15-22 05/09S	39.436,64	0,00	93.000,00	FINLAND 1.125 18-34 15/04A	124.144,05	0,01
200.000,00	LB BADEN-WUERTEMBER 0.50 17-22 07/06	237.133,23	0,02	94.000,00	FINLAND 1.375 17-47 15/04A	112.034,95	0,01
49.000,00	L-BANK BW FOERDERB 0.375 16-26 13/04A	59.666,39	0,00	155.000,00	FINLAND 1.50 13-23 15/04A	190.248,99	0,01
140.000,00	LBK BAD.WUERT 0.875 15-25 15/09A	173.864,95	0,01	183.000,00	FINLAND 1.625 12-22 15/09A	222.297,98	0,01
44.000,00	LOWER SAXONY 0.25 17-24 02/06A	52.879,85	0,00	109.000,00	FINLAND 2.00 14-24 15/04A	138.548,48	0,01
73.000,00	LOWER SAXONY 0.75 18-28 15/02S	91.645,67	0,01	108.000,00	FINLAND 2.625 12-42 04/07A	187.076,77	0,01
300.000,00	LOWER SAXONY 841 2.125 14-24 16/01A	378.974,31	0,02	126.000,00	FINLAND 2.75 12-28 04/07A	182.183,54	0,01
100.000,00	MERCK FINANCIAL 1.375 15-22 01/09A	119.785,40	0,01	80.000,00	FINLAND 4.00 09-25 04/07A	112.704,68	0,01
100.000,00	MUENCHENER HYPO 2.50 13-28 04/07A	140.449,52	0,01	82.000,00	FINLAND REGS 0.000 19-24 15/09A	98.517,01	0,01
50.000,00	MUENCHENER HYPOTHEKE 1.00 19-39 18/04A	64.971,17	0,00	100.000,00	FINNVERA OYJ 0.375 19-29 09/04A	121.969,10	0,01
50.000,00	MUENCHENER HYPOTHEKEN 0.01 20-40 02/11A	54.074,96	0,00	100.000,00	FORTUM OYJ 0.8750 19-23 27/02A	119.744,26	0,01
50.000,00	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	60.941,66	0,00	18.000,00	MUNICIPALITY FINAN 5.00 14-24 20/03S	15.461,08	0,00
200.000,00	MUNICH RE 6.25 12-42 26/05A	251.476,59	0,02	100.000,00	MUNICIPALITY FINANCE 1.25 18-33 28/02A	132.663,17	0,01
50.000,00	MYLAN NV 3.95 17-26 15/06S	55.123,00	0,00	100.000,00	NORDEA BANK 0.375 19-26 28/05A	120.229,67	0,01
100.000,00	NORDDEUTSCHE LBK 0.375 17-24 09/10A	120.856,10	0,01	200.000,00	NORDEA BANK 3.7500 18-23 30/08S	214.806,00	0,01
132.000,00	NORTH RHINE WESPTH 0.50 16-17 16/04A	162.040,21	0,01	75.000,00	NORDEA BANK AB 1.00 16-23 22/02A	90.310,64	0,01
150.000,00	NRW 0.2 20-30 09/04A	180.905,12	0,01	166.000,00	NORDEA MORTGAGE BANK 0.25 18-23 28/02A	198.071,17	0,01
100.000,00	NRW 0.00 19-29 26/11A	118.336,26	0,01	200.000,00	NORDIC INVESTME 0.3750 20-23 19/05S	200.488,00	0,01
43.000,00	NRW BANK 1.20 19-39 28/03A	56.579,71	0,00	100.000,00	NORDIC INVESTMENT 0.125 16-24 10/06A	120.089,80	0,01
300.000,00	NRW BANK 51 2.00 12-22 16/09A	365.625,25	0,02	100.000,00	NORDIC INVESTMENT BAN 4.75 13-24 28/02S	85.579,61	0,01
100.000,00	NRW.BANK 0.625 19-29 02/02A	124.252,72	0,01	100.000,00	OP MORTGAGE BANK 0.625 15-22 04/09A	119.522,14	0,01
175.000,00	NRW.BANK 0.1250 18-23 07/07A	208.729,76	0,01	100.000,00	OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	124.681,70	0,01
28.000,00	NRW.BANK 1.2500 19-49 13/05A	38.512,04	0,00	100.000,00	OP MORTGAGE BK 0.25 16-23 11/05A	119.522,14	0,01
200.000,00	RHINELAN PALAT 0.50 15-25 21/01A	243.898,25	0,02	124.000,00	OP MTGE 0.625 18-25 01/09A	152.583,93	0,01
200.000,00	SAP SE 1.25 18-28 10/03A	252.661,29	0,02	200.000,00	POHJOLA BANK 0.75 15-22 03/03A	237.568,09	0,01
100.000,00	STATE OF BERLIN 0.625 16-36 25/08A	122.009,07	0,01		<b>Frankreich</b>	<b>83.394.244,83</b>	<b>5,31</b>
100.000,00	STATE OF BRANDENBURG 0,05 20-40 10/08A	108.475,48	0,01	100.000,00	AEROPORTS DE PARIS 2.75 20-30 02/04A	139.271,88	0,01
128.000,00	STATE OF BRANDENBURG 0.25 16-26 19/10A	155.372,78	0,01	100.000,00	AEROPORTS DE PARIS 1.0 17-27 13/12A	123.840,19	0,01
100.000,00	STATE OF LOWER SAXONY 0.05 20-35 09/03A	113.514,00	0,01	100.000,00	AFD 0.50 15-22 25/10A	119.297,65	0,01
150.000,00	STATE OF LOWER SAXONY 0.125 19-25 07/03A	180.395,62	0,01	100.000,00	AFD 1.00 18-28 31/01A	126.489,31	0,01
100.000,00	STATE OF LOWER SAXONY 0.125 19-27 08/04A	120.541,12	0,01	100.000,00	AFD 1.375 17-32 05/07A	132.060,24	0,01
29.000,00	STATE OF NORTH 1.75 18-68 11/07A	44.740,65	0,00	100.000,00	AFD EMTN 0.25 16-26 21/07A	120.717,41	0,01
70.000,00	STATE OF NORTH RHINE 1.1 19-34 13/03A	91.253,34	0,01	100.000,00	AFD EMTN 0.25 16-23 20/03A	118.918,03	0,01
90.000,00	STATE OF NORTH RW 0.95 18-28 13/03A	114.420,04	0,01	100.000,00	AGENCE FRANCAIS 0.5000 20-30 25/05A	122.111,32	0,01
100.000,00	STATE OF SAXONY-ANHALT 0.75 19-29 29/01A	125.821,74	0,01	100.000,00	AGENCE FRANCAISE D 0.125 17-22 30/04A	118.299,82	0,01
100.000,00	STATE OF SCHLESWIG-HOL 0.05 16-24 04/11A	119.820,66	0,01	100.000,00	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	119.151,91	0,01
84.000,00	STATE RHINE-PALAT 0.125 16-23 01/03A	100.042,20	0,01	100.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	125.484,43	0,01
100.000,00	TALANX AG 2.50 14-26 23/07A	134.006,53	0,01	100.000,00	APRR SA 1.50 17-33 17/01A	131.514,89	0,01
65.000,00	UNICREDIT 1.875 14-24 09/04A	81.826,15	0,01				
174.000,00	UNICREDIT BANK 0.0100 19-24 10/09A	207.716,97	0,01				

## Wertpapierportfolio zum 31/03/21

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
16.000,00	ARKEA 0.625 15-22 30/09A	19.129,56	0,00	50.000,00	CIE DE FIN.FONCIER 3.875 06-55 25/04A	109.729,53	0,01
100.000,00	ARKEA HOME LOANS 0.375 18-24 04/03A	120.440,05	0,01	150.000,00	CIE DE FIN.FONCIER 4.00 10-25 24/10A	211.686,22	0,01
300.000,00	ASFFP 1.25 17-27 18/01A	377.140,85	0,02	100.000,00	CIE DE SAINT-GOBAIN 2.375 20-27 04/10A	133.313,10	0,01
100.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	126.723,20	0,01	100.000,00	CIE DE SAINT-GOBAIN 1.8750 19-31 15/03A	132.872,36	0,01
100.000,00	BANQUE FED CRED 0.6250 20-31 21/02A	116.311,21	0,01	100.000,00	CIE FIN FONCIER 0.625 15-23 10/02A	120.012,23	0,01
200.000,00	BANQUE FED CRED 2.3750 19-24 21/11S	209.942,00	0,01	100.000,00	CIE FINANCEMENT FO 0.20 17-22 16/09A	118.749,96	0,01
100.000,00	BANQUE FED CRED MUT 1.25 17-27 26/05A	125.397,45	0,01	200.000,00	CIE FINANCEMENT FO 0.325 17-23 12/09A	239.749,45	0,02
100.000,00	BANQUE POSTALE HOME L.0.5 19-26 30/01A	122.332,27	0,01	100.000,00	CM HOME LOAN SFH SA 1 19-29 30/01A	127.658,73	0,01
200.000,00	BFCM 0.50 18-22 16/11A	238.317,93	0,02	100.000,00	CNP ASSURANCES 2.5 20-51 30/06A	125.096,58	0,01
100.000,00	BFCM 0.75 18-25 17/07A	121.515,45	0,01	100.000,00	COENTR DE TR D'ELEC 0.875 17-24 29/09A	121.052,38	0,01
100.000,00	BFCM 0.75 19-26 08/06A	121.601,24	0,01	28.000,00	COUNCIL EUROPE 0.375 16-26 08/06A	34.295,16	0,00
100.000,00	BFCM 1.875 19-29 18/06A	126.109,69	0,01	126.000,00	COUNCIL OF EUROPE 0.75 18-28 24/01A	158.915,98	0,01
100.000,00	BFCM 3.00 14-24 21/05A	127.997,22	0,01	200.000,00	COUNCIL OF EUROPE 2.625 18-23 13/02S	208.816,00	0,01
200.000,00	BFCM EMTN 2.70 17-22 20/07S	205.876,00	0,01	200.000,00	CREDIT AGRICOLE 0.5000 18-25 10/10A	244.307,26	0,02
150.000,00	BNP PARIBAS 2.875 13-23 26/09A	190.109,48	0,01	250.000,00	CREDIT AGRICOLE 3.2500 20-30 14/01S	257.762,50	0,02
150.000,00	BNP PARIBAS 4.50 11-23 21/03A	192.946,06	0,01	100.000,00	CREDIT AGRICOLE 0.8750 20-32 14/01A	118.907,45	0,01
100.000,00	BNP PARIBAS 0.6250 20-32 03/12A	114.328,48	0,01	100.000,00	CREDIT AGRICOLE 2.00 20-30 17/07A	123.032,76	0,01
400.000,00	BNP PARIBAS 4.4000 18-28 14/08S	453.816,00	0,03	100.000,00	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	131.513,72	0,01
200.000,00	BNP PARIBAS 1.125 17-23 10/10A	242.473,79	0,02	100.000,00	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	139.814,87	0,01
100.000,00	BNP PARIBAS 1.375 19-29 28/05A	125.016,66	0,01	200.000,00	CREDIT AGRICOLE LO 0.25 16-24 23/02A	240.019,76	0,02
100.000,00	BNP PARIBAS HOME LOAN 0.375 17-24 22/07A	120.765,60	0,01	100.000,00	CREDIT AGRICOLE 2.625 15-27 17/03A	130.720,39	0,01
200.000,00	BNP PARIBAS SA 3.375 18-25 09/01S	214.674,00	0,01	100.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	134.055,89	0,01
100.000,00	BNP PARIBAS 1.625 19-31 02/07A	122.642,56	0,01	200.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	247.901,32	0,02
200.000,00	BNP PARIBAS 4.625 17-27 13/03S	224.192,00	0,01	100.000,00	CREDIT MUTUEL EMTN 4.125 11-23 16/01A	127.329,65	0,01
100.000,00	BOUYGUES 1.375 16-27 07/06A	127.748,06	0,01	160.925,00	CRH 3.30 10-22 23/09A	199.870,47	0,01
100.000,00	BPCE 1.0 19-24 15/01A	121.926,80	0,01	100.000,00	DANONE SA 0.3950 20-29 10/06A	118.806,38	0,01
100.000,00	BPCE 0.25 21-31 14/01A	114.229,76	0,01	200.000,00	DANONE SA 0.424 16-22 03/11A	237.492,87	0,02
100.000,00	BPCE 1.0 19-25 01/04A	121.513,09	0,01	200.000,00	DANONE 144A 2.589 16-23 02/11S	208.876,00	0,01
100.000,00	BPCE 1.125 17-23 18/01A	120.172,08	0,01	100.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	118.097,67	0,01
250.000,00	BPCE SA 1.0000 21-26 20/01S	244.112,50	0,02	100.000,00	DEXIA CLF 0.2500 18-23 01/06A	119.441,04	0,01
250.000,00	BPCE SA 4.0000 18-23 12/09S	269.720,00	0,02	200.000,00	DEXIA CRED LOCAL 0.25 17-22 02/06A	237.257,81	0,02
200.000,00	BPCE SFH 0.50 15-22 11/10A	238.719,88	0,02	100.000,00	DEXIA CREDIT LOCAL 0.00 19-24 29/05A	119.076,69	0,01
100.000,00	BPCE SFH 0.0100 21-36 29/01A	112.024,90	0,01	100.000,00	DEXIA CREDIT LOCAL 1.125 17-22 15/06A	139.457,62	0,01
100.000,00	BPCE SFH - SOCIETE 1.00 17-29 08/06A	127.971,37	0,01	100.000,00	EDENRED SA 1.375 20-29 18/06A	124.843,89	0,01
200.000,00	BPIFRANCE SA 0.125 17-23 25/11A	238.656,42	0,02	100.000,00	EDF 1.875 16-36 13/10A	131.203,44	0,01
200.000,00	BPIFRANCE SA 0.125 20-27 26/02A	239.613,11	0,02	100.000,00	EDF ENERGY EMTN 4.625 10-30 26/04A	160.313,27	0,01
100.000,00	BPIFRANCE SA 0.875 17-26 15/11A	124.695,80	0,01	100.000,00	EDF SA 4.625 09-24 11/09A	136.531,07	0,01
100.000,00	BPIFRANCE SA 1.00 17-27 25/05A	125.993,33	0,01	50.000,00	ELECT.DE FRANCE 5.125 10-50 22/09A	101.886,23	0,01
100.000,00	C FR FIN LOCA 0.5 19-27 19/02A	122.784,77	0,01	50.000,00	ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	57.835,50	0,00
100.000,00	CA HOME LOAN 1.5 18-38 28/09A	139.100,29	0,01	200.000,00	ELECTRICITE DE FRANC 5 18-48 21/09S	243.488,00	0,02
200.000,00	CADES 1.375 14-24 25/11A	251.008,82	0,02	100.000,00	ELECTRICITE DE FRANCE 5.50 11-41 17/10A	198.710,34	0,01
235.000,00	CADES 4.00 12-25 15/12A	333.751,88	0,02	100.000,00	ENGIE 1.00 15-26 13/03A	123.135,00	0,01
100.000,00	CADES 4.125 11-23 25/04A	128.826,99	0,01	100.000,00	ENGIE SA 1.25 19-41 24/10A	121.463,73	0,01
268.000,00	CADES EMTN 2.50 12-22 25/10A	329.844,33	0,02	100.000,00	ENGIE SA 7.00 08-28 30/10A	191.942,90	0,01
200.000,00	CAISSE D AMORT DETTE 0.50 15-23 25/05A	240.123,19	0,02	100.000,00	ENGIE SA 0.3750 20-27 11/06A	119.079,05	0,01
200.000,00	CAISSE D'AMORTISSEME 0.0 20-28 25/02A	238.242,71	0,02	100.000,00	ENGIE SA 1.375 19-39 21/06A	125.550,24	0,01
100.000,00	CAISSE FR FIN LOCAL 0.75 17-27 11/01A	124.458,39	0,01	100.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	118.635,96	0,01
100.000,00	CAISSE FRANCAIS 1.4500 19-34 16/01A	135.628,45	0,01	953.481,00	FRANCE 0.00 19-25 25/03A	1.146.434,25	0,06
100.000,00	CAISSE FRANCAISE FIN 0.20 15-23 27/04A	119.244,76	0,01	896.883,00	FRANCE 1.25 16-36 25/05A	1.201.407,45	0,07
100.000,00	CAPGEMINI SE 1.125 20-30 23/06A	123.097,39	0,01	658.054,00	FRANCE 1.5 18-50 25/05A	922.717,83	0,06
100.000,00	CAPGEMINI SE 0.6250 20-25 23/06A	120.481,18	0,01	605.404,00	FRANCE 4.00 06-38 25/10A	1.151.350,20	0,06
100.000,00	CAPGEMINI SE 1.625 20-26 15/04A	126.293,03	0,01	661.414,00	FRANCE 4.75 04-35 25/04A	1.269.397,58	0,07
200.000,00	CARREFOUR SA 1.75 14-22 15/07A	239.796,46	0,02	706.584,00	FRANCE (GOVT OF 0.0000 20-26 25/02A	850.478,59	0,05
300.000,00	CFFL 5.375 09-24 08/07A	420.149,77	0,03	243.107,00	FRANCE (GOVT OF 0.5000 21-72 25/05A	232.710,50	0,01
100.000,00	CIE DE FIN.FONCIER 1.00 16-26 02/02A	125.216,47	0,01	1.131.526,00	FRANCE (GOVT OF) 0.7500 17-28 25/11A	1.432.615,92	0,08
100.000,00	CIE DE FIN.FONCIER 1.25 17-32 15/11A	132.148,38	0,01	639.195,00	FRANCE ZCP 250522	756.940,32	0,05



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
573.861,00	FRANCE ZCP 290420	663.613,52	0,04	110.000,00	RFF 5.00 03-33 10/10A	201.703,46	0,01
1.073.474,00	FRANCE 0.0 18-24 25/03A	1.285.663,27	0,07	100.000,00	RTE EDF TRANSPORT 2.75 14-29 20/06A	140.925,53	0,01
1.552.943,00	FRANCE 0.00 17-23 25/03A	1.849.375,71	0,11	100.000,00	RTE EDF TRANSPORT SA 3.875 10-22 28/06A	123.630,99	0,01
1.288.900,00	FRANCE 0.0000 19-29 25/11A	1.534.385,66	0,09	100.000,00	RTE RESEAU DE T 1.1250 20-40 08/07A	120.348,37	0,01
877.977,00	FRANCE 0.0000 20-30 25/11A	1.036.911,56	0,06	100.000,00	SANOFI 1.00 18-26 21/03A	123.920,11	0,01
1.658.907,00	FRANCE 0.25 15-26 25/11A	2.026.551,60	0,12	100.000,00	SANOFI 1.375 18-30 21/03A	129.878,88	0,01
1.189.156,00	FRANCE 0.5 18-29 25/05A	1.477.935,97	0,08	100.000,00	SANOFI 3.6250 18-28 19/06S	111.692,00	0,01
991.742,00	FRANCE 0.50 15-26 25/05A	1.225.296,13	0,07	100.000,00	SANOFI SA 0.5 18-23 21/03A	119.285,90	0,01
763.349,00	FRANCE 0.50 15-25 25/05A	937.303,22	0,06	100.000,00	SANOFI SA 1.875 18-38 21/03A	141.879,86	0,01
1.185.485,00	FRANCE 0.75 17-28 25/05A	1.498.759,46	0,09	100.000,00	SANOFI SA 1.75 14-26 10/09A	129.030,31	0,01
1.499.588,00	FRANCE 1.00 15-25 25/11A	1.889.451,44	0,11	100.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	127.015,84	0,01
1.136.771,00	FRANCE 1.00 16-27 25/05A	1.451.908,93	0,08	100.000,00	SFIL SA 0.75 18-26 06/02A	123.308,95	0,01
1.046.416,00	FRANCE 1.25 18-34 25/05A	1.398.809,90	0,08	100.000,00	SNCF 1.50 17-29 02/02A	129.714,34	0,01
1.158.764,00	FRANCE 1.50 15-31 25/05A	1.573.561,09	0,09	100.000,00	SNCF RESEAU 1.875 17-34 30/03A	138.659,54	0,01
1.184.617,00	FRANCE 1.75 12-23 25/05A	1.464.790,31	0,08	100.000,00	SNCF RESEAU 2.00 18-48 05/02A	142.054,98	0,01
750.946,00	FRANCE 1.75 13-24 25/11A	959.151,23	0,06	200.000,00	SNCF RESEAU 2.75 19-22 18/03A	204.562,00	0,01
323.304,00	FRANCE 1.75 15-66 25/05A	498.604,90	0,03	200.000,00	SNCF RESEAU 4.375 06-22 02/06A	248.176,35	0,02
780.757,00	FRANCE 1.75 17-39 25/06A	1.133.292,81	0,06	100.000,00	SNCF SA 0.875 20-51 28/02A	106.180,13	0,01
682.717,00	FRANCE 2.00 17-48 25/05A	1.059.196,54	0,06	100.000,00	SOCIETE DU GRAND PARI 1.0 20-70 18/02A	111.801,59	0,01
741.557,00	FRANCE 20-23 25/02U	882.681,66	0,06	200.000,00	SOCIETE GENERAL 1.3750 20-25 08/07S	199.112,00	0,01
1.225.199,00	FRANCE 2.25 11-22 25/10A	1.505.898,50	0,09	100.000,00	SOCIETE GENERALE 0.7500 20-27 25/01A	118.949,77	0,01
809.198,00	FRANCE 2.25 13-24 25/05A	1.037.947,89	0,06	100.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	121.649,43	0,01
1.341.503,00	FRANCE 2.50 13-30 25/05A	1.957.386,63	0,11	100.000,00	SOCIETE GENERALE 1.7500 19-29 22/03A	126.376,49	0,01
1.319.624,00	FRANCE 2.75 12-27 25/10A	1.873.149,28	0,11	200.000,00	SOCIETE GENERALE SA 0.0 19-22 27/05A	236.120,10	0,02
906.791,00	FRANCE 3.00 11-22 25/04U	1.106.974,73	0,06	100.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	127.182,74	0,01
735.399,00	FRANCE 3.25 12-45 25/05A	1.375.487,30	0,08	100.000,00	SOCIETE GENERALE SFH 0.50 16-23 20/01A	119.698,43	0,01
1.075.720,00	FRANCE 3.50 10-26 25/04A	1.523.878,51	0,09	200.000,00	SOCIETE GENERALE 0.125 19-29 18/07A	239.121,83	0,02
437.265,00	FRANCE 4.00 04-55 25/04A	1.001.707,54	0,05	200.000,00	SOCIETE GENERALE 3.875 19-24 28/03S	215.682,00	0,01
410.196,00	FRANCE 4.00 09-60 25/04A	984.165,81	0,05	100.000,00	SOCIETE GRAND PARIS 1.125 18-28 22/10A	128.168,81	0,01
1.172.273,00	FRANCE 4.25 06-23 25/10A	1.552.694,46	0,09	100.000,00	SOCIETE NATIONALE SNCF 1.00 20-40 25/05A	118.387,97	0,01
885.268,00	FRANCE 4.50 09-41 25/04A	1.843.957,63	0,11	100.000,00	SOCIETEGENERALE 1.25 20-30 12/06A	121.221,62	0,01
961.139,00	FRANCE 5.75 00-32 25/10A	1.876.852,11	0,11	100.000,00	SODEXO 1.0 20-29 27/04A	122.929,33	0,01
316.944,00	FRENCH REPUBLIC 0.50 20-40 25/05A	372.597,40	0,02	100.000,00	SUEZ 1.25 16-28 19/05A	125.653,67	0,01
100.000,00	GECINA 1.625 18-30 14/03A	129.540,39	0,01	100.000,00	SUEZ 1.625 17-32 21/09A	130.223,24	0,01
100.000,00	GROUPAMA SA 3.375 18-28 24/09A	132.907,63	0,01	100.000,00	TELEPERFORMANCE SE 0.25 20-27 26/11A	115.984,48	0,01
100.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	126.483,44	0,01	100.000,00	THALES SA 1.0 20-28 15/05A	122.636,68	0,01
200.000,00	HSBC FRANCE 0.60 18-23 20/03Q	239.100,68	0,02	30.000,00	TOTAL CAPITAL 3.75 14-24 10/04S	32.902,20	0,00
100.000,00	HSBC SFH 2.00 13-23 16/10A	124.942,62	0,01	150.000,00	TOTAL CAPITAL INTERN 3.455 19-29 19/02S	163.563,00	0,01
100.000,00	KERING 0.2500 20-23 13/05A	118.477,29	0,01	30.000,00	TOTAL CAPITAL INTL 2.25 15-22 09/06A	42.315,76	0,00
100.000,00	KLEPIERRE 1.375 17-27 16/02A	124.385,52	0,01	300.000,00	TOTAL CAPITAL INTL 0.625 17-24 04/10A	362.864,47	0,02
100.000,00	KLEPIERRE 1.625 17-32 13/12A	125.455,05	0,01	50.000,00	TOTAL CAPITAL INTL 3.4610 19-49 12/07S	50.138,01	0,00
100.000,00	KLEPIERRE 1.00 15-23 17/04A	119.982,86	0,01	100.000,00	TOTAL CAPITAL INTL 2.829 19-30 10/01S	104.092,00	0,01
100.000,00	LA BANQUE POSTALE 1.375 19-29 24/04A	125.693,63	0,01	100.000,00	TOTAL CAPITAL INTL 0.75 16-28 12/07A	122.459,21	0,01
100.000,00	LA MONDIALE 2.1250 20-31 23/06A	122.623,75	0,01	100.000,00	TOTAL CAPITAL INTL 1.9940 20-32 08/04A	135.986,91	0,01
100.000,00	LA POSTE SA 1.375 20-32 21/04A	127.480,09	0,01	100.000,00	TOTAL CAPITAL INTL 3.127 20-50 29/05S	94.605,00	0,01
100.000,00	LVMH MOET HENNESSY 0.125 20-28 11/02A	118.125,89	0,01	200.000,00	UNEDIC 0.1 20-26 25/11A	239.852,87	0,02
200.000,00	LVMH MOET HENNESSY 0.375 20-31 11/02A	237.318,90	0,02	400.000,00	UNEDIC 0.25 20-29 25/11A	481.191,32	0,03
100.000,00	MICHELIN 2.5 18-38 03/09A	149.190,24	0,01	100.000,00	UNEDIC 1.50 17-32 20/04A	135.107,79	0,01
100.000,00	ORANGE SA 3.25 19-32 15/01A	155.440,10	0,01	100.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	106.443,40	0,01
100.000,00	ORANGE SA 8.125 03-33 28/01A	215.748,64	0,01	200.000,00	UNIEDIC 1.25 17-27 28/03A	256.245,96	0,02
100.000,00	ORANGE SA 1.1250 19-24 15/07A	121.989,09	0,01	100.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	118.868,67	0,01
100.000,00	ORANGE SA 1.875 18-30 12/09A	133.119,18	0,01	100.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	120.507,03	0,01
200.000,00	PERNOD RICARD SA 1.50 16-26 18/05A	252.193,52	0,02	100.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	126.506,94	0,01
200.000,00	RCI BANQUE 1.25 15-22 08/06A	238.898,53	0,02	100.000,00	VINCI SA 1.0000 18-25 26/09A	123.210,23	0,01
100.000,00	REGION ILE DE FRANCE 2.375 14-26 24/04A	133.232,01	0,01	200.000,00	VINCI SA 3.7500 19-29 10/04S	220.304,00	0,01
100.000,00	RFF 2.625 14-25 29/12A	133.598,70	0,01	100.000,00	VIVENDI 0.875 17-24 18/09A	120.735,04	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	WORLDFLINE SA 0.5 20-23 30/06A	118.995,60	0,01	200.000,00	HSBC HLDGS 5.25 14-44 14/03S	245.250,00	0,02
	<b>Großbritannien</b>	<b>76.605.626,24</b>	<b>4,88</b>	70.000,00	HSBC HLDGS 6.00 10-40 29/03A	133.892,58	0,01
100.000,00	ABBEY NAT TREAS EMTN 5.25 12-29 16/02A	180.775,59	0,01	100.000,00	HSBC HOLDINGS 6.50 07-37 15/09S	133.753,00	0,01
400.000,00	ANGLO AMERICAN CAPITA 5.625 30-20 01/04S	477.812,00	0,03	100.000,00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	132.547,98	0,01
100.000,00	ANNINGTON FUNDI 3.9350 17-47 12/07S	165.829,27	0,01	200.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	260.418,27	0,02
130.000,00	ANNINGTON FUNDING 2.646 17-25 12/07S	188.462,19	0,01	50.000,00	HSBC HOLDINGS REG S 7.00 08-38 07/04A	103.139,01	0,01
100.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	123.263,12	0,01	100.000,00	IMPERIAL TOBACCO 4.875 14-32 07/06A	162.774,60	0,01
50.000,00	AON 3.875 16-25 15/12S	55.281,50	0,00	200.000,00	IMPERIAL TOBACCO FIN 3.75 15-22 21/07S	206.692,00	0,01
100.000,00	ASTRAZENECA 4.0 18-29 17/08S	112.194,00	0,01	100.000,00	INFORMA PLC 1.2500 19-28 22/04A	118.051,82	0,01
100.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	120.375,40	0,01	34.000,00	LCR FINANCE PLC 4.50 99-38 12/07S	69.175,22	0,00
100.000,00	ASTRAZENECA PLC 6.45 07-37 15/09S	142.563,00	0,01	100.000,00	LLOYDS BANK PLC 0.25 19-24 25/03A	119.773,65	0,01
100.000,00	ASTRAZENECA PLC 1.3750 20-30 06/08S	91.596,00	0,01	200.000,00	LLOYDS BANK PLC 2.125 19-22 24/07S	204.782,00	0,01
100.000,00	ASTRAZENECA PLC 3.125 17-27 12/06S	107.845,00	0,01	200.000,00	LLOYDS BANK PLC 0.125 19-26 18/06A	239.422,71	0,02
200.000,00	BAE SYSTEMS PLC 3.4 20-3015/04S	212.370,00	0,01	100.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	123.759,09	0,01
250.000,00	BARCLAYS 1.375 18-26 24/01A	305.495,73	0,02	200.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	265.537,88	0,02
200.000,00	BARCLAYS 5.25 15-45 17/08S	249.818,00	0,02	200.000,00	LLOYDS BANKING GROUP 4.45 18-25 08/05S	223.348,00	0,01
200.000,00	BARCLAYS BANK PLC 1.7 20-22 12/05S	202.808,00	0,01	200.000,00	LLOYDS BANKING GROUP 4.344 18-48 09/01S	220.144,00	0,01
100.000,00	BARCLAYS PLC 3 19-26 08/05A	147.291,57	0,01	100.000,00	LLOYDS TSB BK 6.00 11-29 08/02A	188.293,58	0,01
200.000,00	BARCLAYS PLC 4.375 16-26 12/01	222.804,00	0,01	50.000,00	LLOYDS TSB EMTN 6.50 10-40 17/09A	115.971,62	0,01
200.000,00	BARCLAYS PLC 5.20 16-26 12/05S	226.024,00	0,01	100.000,00	MOTABILITY OPERATION 2.375 -19-39 03/07S	145.213,74	0,01
100.000,00	BAT INTERNATIONAL FIN 4.00 13-26 04/09A	153.645,11	0,01	100.000,00	NATIONAL GRID GAS 2.75 16-46 22/09A	139.995,70	0,01
100.000,00	BAT INTL FIN 2.25 17-30 16/01A	126.558,66	0,01	100.000,00	NATIONWIDE BUILDING 1.375 17-32 29/06A	132.752,49	0,01
50.000,00	BAT INTL FINANCE 6.00 09-34 24/11A	90.104,26	0,01	100.000,00	NATIONWIDE BUILDING 0.25 20-25 22/07A	118.685,32	0,01
50.000,00	BAT INTL FINANCE P 3.95 15-25 15/06S	54.691,00	0,00	200.000,00	NATWEST GROUP PLC 3.875 16-23 12/09S	214.480,00	0,01
57.000,00	BG ENERGY CAP EMTN 5.125 10-25 01/12A	93.904,55	0,01	200.000,00	NATWEST GROUP PLC 6.125 12-22 15/12S	217.048,00	0,01
200.000,00	BP CAPITAL MARKETS 3.994 13-23 26/09S	217.344,00	0,01	200.000,00	NATWEST GRP 5.076 18-30 27/01S	231.494,00	0,01
200.000,00	BP CAPITAL MARKETS 0.831 19-27 08/11A	242.962,72	0,02	200.000,00	NATWEST GRP 5.125 14-24 28/05S	222.476,00	0,01
200.000,00	BP CAPITAL MARKETS 1.953 16-25 03/03A	253.082,05	0,02	200.000,00	NATWEST MARKETS PLC 0.625 18-22 02/03A	236.978,09	0,02
100.000,00	BP CAPITAL MARKETS 3.625 20-XX 22/06A	127.527,10	0,01	70.000,00	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	139.109,80	0,01
100.000,00	BRITISH TELECOM 1.125 16-23 10/03A	120.474,12	0,01	100.000,00	NGG FINANCE PLC 5.625 13-73 18/06A	155.322,83	0,01
100.000,00	BRITISH TELECOM 1.75 16-26 10/03A	126.840,73	0,01	100.000,00	PGH CAPITAL LTD 6.625 15-25 23/12A	165.258,07	0,01
200.000,00	BRITISH TELECOM 3.25 19-29 08/11S	209.266,00	0,01	50.000,00	PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A	93.224,46	0,01
50.000,00	CENTRICA EMTN 7.00 08-33 19/09A	104.913,99	0,01	100.000,00	RECKITT B TSY SERV 2.75 17-24 26/06S	105.712,00	0,01
100.000,00	COCA-COLA EUROPEAN 1.875 15-30 18/03A	130.589,93	0,01	200.000,00	RECKITT 144A 2.375 17-22 26/04S	204.526,00	0,01
200.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	241.524,15	0,02	50.000,00	RIO TINTO FIN USA 4.125 12-42 21/08S	57.473,00	0,00
100.000,00	CREDIT AGRICOLE 1.75 19-29 05/03A	128.095,95	0,01	50.000,00	ROYALTY PHARMA PLC 3.3000 20-40 02/09S	48.319,50	0,00
100.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	127.960,79	0,01	50.000,00	ROYALTY PHARMA PLC 3.5500 20-50 02/09S	47.850,50	0,00
100.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	125.002,56	0,01	984.550,00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	1.369.402,96	0,09
250.000,00	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	268.492,50	0,02	505.847,00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	748.266,48	0,05
200.000,00	DIAGEO CAPITAL 2.625 13-23 29/04S	208.262,00	0,01	200.000,00	SANTANDER UK GROUP 4.00 14-24 13/03S	218.408,00	0,01
100.000,00	DIAGEO FINANCE PLC 2.375 14-26 20/05A	131.501,96	0,01	100.000,00	SANTANDER UK PLC 0.50 18-25 10/01A	121.167,55	0,01
100.000,00	DIAGEO FINANCE PLC 1 18-25 22/04A	122.448,64	0,01	100.000,00	SCOTTISH WIDOWS SUB 5.50 13-23 16/06A	150.666,33	0,01
100.000,00	EASYJET PLC 0.8750 19-25 11/06A	116.439,32	0,01	100.000,00	SSE PLC 1.375 18-27 04/09A	125.750,05	0,01
100.000,00	EBRD 0.5 20-25 19/05S	99.113,00	0,01	200.000,00	STAND CHART SUB 144A 5.70 14-44 26/03S	250.290,00	0,02
200.000,00	EUROPEAN BANK FOR R D 0.25 20-23 10/07S	199.736,00	0,01	200.000,00	STANDARD CHARTE 3.2650 20-36 18/02S	194.320,00	0,01
200.000,00	EUROPEAN BK REC 1.6250 19-24 27/09S	207.414,00	0,01	100.000,00	STD CHARTERED SUB 3.125 14-24 29/11A	129.600,33	0,01
100.000,00	EVERSHOLT FUNDING 3.529 17-42 07/08S	150.252,42	0,01	100.000,00	THAMES WATER UT 44 5.125 06-37 28/09A	187.606,49	0,01
200.000,00	EXPERIAN FINANCE PLC 2.75 19-30 08/03S	203.128,00	0,01	53.000,00	UBS AG LONDON 4.00 10-22 08/04A	65.115,79	0,00
50.000,00	GLAXOSMITHKLINE 2.85 12-22 08/05S	51.371,50	0,00	698.371,00	UK GILT 1.75 17-58 22/07S	1.083.939,46	0,07
150.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	187.177,69	0,01	749.364,00	UK TREASURY GILT 0.50 16-22 22/07S	1.040.516,72	0,07
300.000,00	GLAXOSMITHKLINE 2.8750 19-22 01/06S	308.307,00	0,02	651.255,00	UK TREASURY GILT 1.75 16-37 07/09S	964.958,44	0,06
100.000,00	GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	191.745,60	0,01	593.034,00	UK TREASURY GILT STK 4.75 04-38 07/12S	1.276.711,58	0,08
200.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	264.823,29	0,02	392.974,00	UK TREASURY STOCK 2.50 15-65 22/07S	767.872,91	0,05
501.291,00	GRANDE BRETAGNE 1.625 18-71 22/10S	801.989,61	0,05	620.791,00	UK TREASURY STOCK 4.00 09-60 22/01S	1.565.609,52	0,10
100.000,00	HSBC BANK 2.625 16-28 16/08A	145.645,58	0,01	554.820,00	UK TREASURY STOCK 4.25 09-39 07/09S	1.141.516,90	0,07
200.000,00	HSBC HLDGS 4.30 16-26 08/03S	223.850,00	0,01	889.328,00	UK TREASURY STOCK 4.50 09-34 07/09S	1.748.217,18	0,10

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens	
		USD				USD		
334.894,00	UK TREASURY STOCK 6.00 98-28 07/12S	645.485,17	0,04	<b>Indonesien</b>				
1.241.379,00	UK TSY 1.25 17-27 22/07S	1.789.036,65	0,10	100.000,00	INDONESIA 3.375 15-25 30/07S	130.819,12	0,01	
914.238,00	UK TSY 1.625 18-28 22/10S	1.351.565,36	0,09	200.000,00	INDONESIA 5.25 12-42 17/01S	239.004,00	0,02	
833.859,00	UK TSY GILT 0.6250 20-35 31/07S	1.062.581,26	0,07	200.000,00	INDONESIA ASAHAN ALUM 4.75 20-25 15/05S	217.202,00	0,01	
100.000,00	UNILEVER PLC 1.5000 19-39 11/06A	130.321,97	0,01	200.000,00	INDONESIA ASAHAN ALUM 6.53 18-28 15/11S	240.598,00	0,02	
947.056,00	UNITED KINGDOM 1.25 20-41 22/10S	1.283.306,06	0,08	200.000,00	INDONESIA REGS 4.125 15-25 15/01S	219.202,00	0,01	
487.169,00	UNITED KINGDOM 0.125 20-24 31/01S	670.831,13	0,04	3.896.000.000,0	INDONESIA 11.00 06-25 15/09S	318.605,55	0,02	
342.000,00	UNITED KINGDOM 0.25 20-31 31/07S	439.418,16	0,03	100.000,00	INDONESIA 2.625 16-23 14/06A	123.687,40	0,01	
787.421,00	UNITED KINGDOM 0.75 17-23 22/07S	1.102.724,96	0,07	200.000,00	INDONESIA 3.4 20-29 18/09S	211.724,00	0,01	
1.080.148,00	UNITED KINGDOM 1.50 16-26 22/07S	1.576.049,24	0,10	200.000,00	INDONESIA 4.1 18-28 24/04S	221.352,00	0,01	
617.296,00	UNITED KINGDOM 1.50 16-47 22/07S	873.266,84	0,06	1.263.000.000,0	INDONESIA 6.50 19-25 16/06S	89.133,43	0,01	
923.069,00	UNITED KINGDOM 2.00 15-25 07/09S	1.370.135,20	0,09	1.541.000.000,0	INDONESIA 7.00 11-22 15/05S	109.859,22	0,01	
644.213,00	UNITED KINGDOM 3.50 14-45 22/01S	1.272.758,42	0,08	9.365.000.000,0	INDONESIA 7.00 11-27 15/05S	671.810,46	0,04	
690.383,00	UNITED KINGDOM 4.25 05-55 07/12S	1.726.982,24	0,10	9.592.000.000,0	INDONESIA 7.50 17-38 15/05S	664.327,57	0,04	
765.081,00	UNITED KINGDOM 4.25 06-27 07/12S	1.312.186,60	0,08	6.053.000.000,0	INDONESIA 7.50 19-35 15/06S	425.368,49	0,03	
548.822,00	UNITED KINGDOM 4.25 06-46 07/12S	1.226.394,66	0,08	7.047.000.000,0	INDONESIA 8.375 10-26 15/09S	536.741,12	0,03	
643.417,00	UNITED KINGDOM 4.25 10-40 07/12S	1.343.038,19	0,09	3.333.000.000,0	INDONESIA 8.375 13-24 15/03S	247.250,03	0,02	
758.057,00	UNITED KINGDOM 0.625 20-50 22/10S	853.909,31	0,05	5.887.000.000,0	INDONESIA 8.375 13-34 15/03S	438.924,90	0,03	
789.788,00	UNITED KINGDOM 2.25 13-23 07/09S	1.146.662,78	0,07	14.347.000.000,0	INDONESIA 8.75 15-31 15/05S	1.119.707,78	0,08	
813.935,00	UNITED KINGDOM 2.75 14-24 07/09S	1.221.575,73	0,08	200.000,00	INDONESIE 3.85 17-27 18/07S	219.452,00	0,01	
447.345,00	UNITED KINGDOM 3.50 13-65 22/07S	1.112.373,05	0,07	4.539.000.000,0	INDONESIE 7.375 17-48 22/09S	310.714,40	0,02	
599.552,00	UNITED KINGDOM 3.75 11-52 22/07S	1.332.070,94	0,08	200.000,00	PERTAMINA 6.45 14-44 30/05S	248.718,00	0,02	
884.874,00	UNITED KINGDOM 4.25 00-32 07/06S	1.644.698,22	0,09	200.000,00	PERTAMINA REGS 4.30 13-23 20/05S	212.268,00	0,01	
642.393,00	UNITED KINGDOM 4.25 03-36 07/03S	1.260.547,74	0,08	200.000,00	PERUSAHAAN LIST 4.0000 20-50 30/06S	191.074,00	0,01	
682.261,00	UNITED KINGDOM 4.50 07-42 07/12S	1.500.902,58	0,10	200.000,00	PERUSAHAAN LISTRIK 4.125 17-27 15/05S	214.712,00	0,01	
1.012.810,00	UNITED KINGDOM 4.75 07-30 07/12S	1.905.700,82	0,11	<b>Irland</b>				
828.795,00	UNITED KINGDOM 5.00 01-25 07/03S	1.356.306,04	0,09	100.000,00	ABBOTT IRELAND FIN 0.875 18-23 27/09A	120.639,85	0,01	
959.625,00	UNITED KINGDOM GILT 1 18-24 22/04S	1.357.971,26	0,09	200.000,00	AERCAP IRELAND 4.8750 19-24 16/01S	217.550,00	0,01	
768.980,00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	1.151.517,29	0,07	150.000,00	AERCAP IRELAND CAP 6.50 20-25 15/07S	174.946,50	0,01	
673.886,00	UNITED KINGDOM GILT 0.125 20-28 31/01S	899.164,05	0,06	150.000,00	AQUARIUS INVESTMENTS 4.25 13-42 02/10A	194.111,37	0,01	
320.940,00	UNITED KINGDOM GILT 0.50 20-61 22/10S	333.722,07	0,02	150.000,00	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	188.288,35	0,01	
993.441,00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	1.390.829,54	0,09	100.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/11A	124.497,18	0,01	
1.028.526,00	UNITED KINGDOM 0.125 20-23 31/03S	1.419.911,84	0,09	100.000,00	FRESENIUS FIN IRL 2.125 17-27 01/02A	129.627,37	0,01	
768.211,00	UNITED KINGDOM 0.1250 20-26 30/01S	1.046.823,82	0,07	100.000,00	GAS NETWORKS IRELAND 1.375 16-26 05/12A	126.110,87	0,01	
971.656,00	UNITED KINGDOM 0.3750 20-30 22/10S	1.279.478,90	0,08	100.000,00	GE CAP UK FDG 8.00 09-39 14/01A	230.473,87	0,01	
742.154,00	UNITED KINGDOM 1.75 12-22 07/09S	1.049.233,48	0,07	281.000,00	GE CAPITAL INTL 4.418 16-35 15/11S	321.565,16	0,02	
559.790,00	UNITED KINGDOM 3.25 12-44 22/01S	1.057.215,29	0,07	178.645,00	IRALNDE 1.1 19-29 16/01A	231.858,35	0,01	
907.096,00	UNITED KINGDOM 4.00 09-22 07/03S	1.297.967,09	0,08	211.250,00	IRELAND 0.00 17-22 18/10A	250.692,92	0,02	
525.794,00	UNITED KINGDOM 4.25 08-49 07/12S	1.222.293,11	0,08	354.496,00	IRELAND 0.20 20-27 15/05A	431.550,66	0,04	
200.000,00	VODAFONE GROUP 2.20 16-26 25/08A	261.440,78	0,02	73.758,00	IRELAND 0.80 15-22 15/03A	87.832,91	0,01	
100.000,00	VODAFONE GROUP 3.375 16-49 08/08A	152.062,58	0,01	222.453,00	IRELAND 0.90 18-28 15/05A	283.781,97	0,02	
100.000,00	VODAFONE GROUP 3.75 18-24 16/01S	108.527,00	0,01	297.788,00	IRELAND 1.00 16-26 15/05A	376.589,50	0,02	
100.000,00	VODAFONE GROUP 4.375 18-28 30/05S	114.849,00	0,01	187.831,00	IRELAND 1.30 18-33 15/05A	251.628,54	0,02	
100.000,00	VODAFONE GROUP 6.15 07-27 27/02S	133.385,00	0,01	266.273,00	IRELAND 1.35 18-31 18/03A	355.946,95	0,02	
100.000,00	VODAFONE GROUP PLC 1.60 16-31 29/07A	128.078,31	0,01	163.722,00	IRELAND 1.70 17-37 15/05A	233.316,09	0,01	
200.000,00	VODAFONE GROUP 5.25 18-48 30/05S	249.986,00	0,02	205.579,00	IRELAND 2.00 15-45 18/02A	317.518,57	0,02	
100.000,00	WELLCOME TRUST FIN 4.625 06-36 25/07A	199.327,07	0,01	86.284,00	IRELAND 2.40 14-30 15/05A	124.704,38	0,01	
100.000,00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	150.560,09	0,01	249.058,00	IRELAND 3.40 14-24 18/03A	327.478,12	0,02	
100.000,00	WPP FINANCE SA 3.75 14-24 19/09S	109.076,00	0,01	189.264,00	IRELAND 3.90 13-23 20/03A	242.288,24	0,02	
<b>Guernsey</b>			<b>260.675,00</b>	<b>0,02</b>	123.898,00	IRELAND 5.40 09-25 13/03A	180.116,98	0,01
250.000,00	CREDIT SUISSE GRP FDG 3.80 16-2215/09S	260.675,00	0,02	51.910,00	IRELAND GOVT 0.4 20-35 15/05A	62.225,75	0,00	
<b>HongKong</b>			<b>642.658,00</b>	<b>0,04</b>	143.787,00	IRELAND 1.50 19-50 15/05A	202.049,55	0,01
200.000,00	CNAC HK FINBRIDGE 4.875 18-25 14/03S	214.564,00	0,01	98.189,00	IRLANDE 0.2 20-30 18/10A	117.977,28	0,01	
200.000,00	COUNTRY GARDEN 7.25 19-26 08/04S	223.624,00	0,02	37.000,00	JOHNSON CONTROLS INTL 3.90 16-26 14/02S	40.950,12	0,00	
200.000,00	ICBCIL FINANCE CO LTD 3.65 19-22 05/03S	204.470,00	0,01	100.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	123.229,03	0,01	

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
250.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	268.955,00	0,02	419.000,00	ITALY 2.25 16-36 01/09S	574.099,02	0,04
195.000,00	TREASURY 0.0000 21-31 18/10A	227.987,16	0,01	200.000,00	ITALY 2.375 19-24 17/10S	208.772,00	0,01
	<b>Israel</b>	<b>3.195.880,32</b>	<b>0,20</b>	414.000,00	ITALY 2.45 16-33 01/09S	575.554,03	0,04
100.000,00	ISRAEL 1.50 17-27 18/01A	127.008,79	0,01	435.000,00	ITALY 2.45 18-23 01/08S	546.665,06	0,03
100.000,00	ISRAEL 2.875 14-24 29/01A	127.681,06	0,01	676.000,00	ITALY 2.50 14-24 01/12S	871.863,54	0,06
200.000,00	ISRAEL 3.15 13-23 30/06S	211.574,00	0,01	424.000,00	ITALY 2.70 16-47 01/03S	619.694,79	0,04
200.000,00	ISRAEL 4.00 12-22 30/06S	209.124,00	0,01	628.000,00	ITALY 2.80 18-28 01/08S	872.368,82	0,06
487.000,00	ISRAEL -DY- 1.25 17-22 30/11A	148.197,01	0,01	181.000,00	ITALY 2.80 16-67 01/03S	266.224,34	0,02
1.074.417,00	ISRAEL -DY- 5.50 12-42 31/01A	517.621,90	0,03	938.000,00	ITALY 3.00 19-29 01/02S	1.330.061,44	0,07
633.043,00	ISRAEL -DY- 3.75 17-47 31/03A	248.340,52	0,02	424.000,00	ITALY 3.25 14-46 01/09S	676.962,55	0,04
460.891,00	ISRAEL FIXED BO 0.7500 19-22 31/07A	139.438,36	0,01	561.000,00	ITALY 3.50 14-30 01/03S	829.282,44	0,05
804.596,00	ISRAEL FIXED BO 1.0000 19-30 31/03A	239.268,36	0,02	299.000,00	ITALY 3.75 14-24 01/09S	398.859,20	0,03
317.583,00	ISRAEL 1.50 18-23 30/11A	98.519,85	0,01	539.000,00	ITALY 4.00 05-37 01/02S	895.781,87	0,06
483.063,00	ISRAEL 1.75 15-25 31/08A	151.757,48	0,01	636.000,00	ITALY 4.50 10-26 01/03S	912.297,57	0,06
587.739,00	ISRAEL 2.00 16-27 31/03A	190.145,39	0,01	600.000,00	ITALY 4.50 13-23 01/05S	776.713,46	0,05
484.926,00	ISRAEL 2.25 18-28 28/09A	159.860,01	0,01	597.000,00	ITALY 4.50 13-24 01/03S	798.938,44	0,05
214.255,00	ISRAEL 3.75 14-24 31/03A	70.957,38	0,00	677.000,00	ITALY 4.75 08-23 01/08S	890.801,42	0,06
200.000,00	ISRAEL 3.80 20-60 13/05S	214.558,00	0,01	577.000,00	ITALY 4.75 13-28 01/09S	895.060,56	0,06
389.542,00	ISRAEL 4.25 12-23 31/03A	126.320,21	0,01	478.000,00	ITALY 4.75 13-44 01/09S	925.386,09	0,06
200.000,00	STATE OF ISRAEL 2.875 16-26 16/03S	215.508,00	0,01	627.000,00	ITALY 5.00 03-34 01/08S	1.109.864,82	0,06
	<b>Italien</b>	<b>40.934.921,71</b>	<b>2,61</b>	477.000,00	ITALY 5.00 07-39 01/08S	905.134,74	0,06
100.000,00	ACEA SPA 2.625 14-24 15/07A	127.275,58	0,01	387.000,00	ITALY 5.00 09-25 01/03S	546.241,42	0,03
100.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	139.791,36	0,01	574.000,00	ITALY 5.00 09-40 01/09S	1.099.458,79	0,06
100.000,00	BANCA MONTE DEI PASC 2.00 19-24 29/01A	124.974,35	0,01	458.466,00	ITALY 5.25 98-29 01/11S	755.015,72	0,05
300.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	532.259,29	0,03	607.000,00	ITALY 5.50 12-22 01/09S	772.470,07	0,05
445.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	621.815,27	0,04	506.000,00	ITALY 5.75 02-33 01/02S	924.202,28	0,06
100.000,00	CASSA DEPOSITI 2.125 19-26 21/03A	128.795,25	0,01	518.000,00	ITALY 7.25 96-26 01/11S	850.842,08	0,05
21.000,00	COMUNE DI MILANO 4.019 05-35 29/06A	32.823,17	0,00	420.000,00	ITALY BTP 1.45 15-22 15/09S	506.800,87	0,03
100.000,00	ENI REGS 1.625 16-28 17/05A	128.849,32	0,01	334.000,00	ITALY BTP 6.50 97-27 01/11S	552.168,97	0,04
100.000,00	ENI SPA 3.75 13-25 12/09A	137.002,38	0,01	379.000,00	ITALY BTP 3.45 17-48 01/03S	628.411,55	0,04
200.000,00	ENI SPA 4.25 19-29 09/05S	223.480,00	0,01	399.000,00	ITALY BUONI POLIEN 1.45 20-36 01/03S	494.338,05	0,03
100.000,00	INTESA SAN PAOLO 0.625 16-23 23/03A	120.094,51	0,01	200.000,00	ITALY GVT 4.00 19-49 17/10S	204.374,00	0,01
100.000,00	INTESA SANPAOLO 3.25 14-26 10/02A	138.076,60	0,01	718.000,00	ITALY TB 2.10 19-26 15/07S	934.260,26	0,05
100.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	118.950,94	0,01	378.000,00	ITALY 0.65 16-23 15/10S	455.214,49	0,03
100.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	121.828,07	0,01	255.000,00	ITALY 0.95 21-37 01/03S	291.939,23	0,02
100.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	125.214,11	0,01	50.000,00	ITALY 5.00 11-22 01/03S	61.658,00	0,00
100.000,00	IREN SPA 0.875 16-24 04/11A	121.262,75	0,01	650.000,00	ITALY 5.50 12-22 01/11S	834.571,72	0,05
515.000,00	ITALIAN REPUBLIC 0.95 20-27 15/09S	632.753,13	0,04	100.000,00	MEDIOBANCA SPA 1.25 17-29 24/11A	130.019,92	0,01
292.000,00	ITALIE 1.45 25 15-03S	364.990,31	0,02	339.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	445.142,23	0,03
557.000,00	ITALIE 2.95 17-38 01/09S	832.600,01	0,05	100.000,00	TERNA SPA 4.90 04-24 28/10A	138.389,22	0,01
858.000,00	ITALY 0.95 18-23 01/03S	1.033.748,68	0,06	100.000,00	UNICREDIT SPA 0.3750 16-26 31/10A	120.699,78	0,01
638.000,00	ITALY 1.75 19-24 01/07S	797.726,27	0,05	250.000,00	UNICREDIT SPA 1.8000 20-30 20/01A	302.128,49	0,02
100.000,00	ITALY 5.375 03-33 15/06S	121.696,00	0,01	100.000,00	UNICREDIT SPA 2.00 16-23 04/03A	122.174,78	0,01
336.000,00	ITALY 0.95 20-30 01/08S	407.999,66	0,03	100.000,00	UNIONE DI BANCHE ITA 1.25 18-30 15/01A	129.136,08	0,01
590.000,00	ITALY 1.25 16-26 01/12S	737.841,00	0,05		<b>Japan</b>	<b>105.747.178,63</b>	<b>6,73</b>
200.000,00	ITALY 1.35 15-22 15/04S	239.371,00	0,02	150.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	178.398,20	0,01
468.000,00	ITALY 1.35 19-30 01/04S	588.746,74	0,04	12.000.000,00	DBJ 1.05 03-23 20/06S	111.059,19	0,01
353.000,00	ITALY 1.50 15-25 01/06S	442.516,12	0,03	200.000,00	DBJ 144A 1.875 16-26 01/09S	206.268,00	0,01
580.000,00	ITALY 1.60 16-26 01/06S	736.255,64	0,05	194.350.000,00	JAPAN 0.1 18-23 20/06S	1.768.198,07	0,11
683.000,00	ITALY 1.65 15-32 01/03S	878.419,30	0,06	198.450.000,00	JAPAN 0.1 19-24 20/06S	1.809.702,19	0,12
255.000,00	ITALY 1.70 20-51 01/09S	303.243,97	0,02	187.400.000,00	JAPAN 0.1 19-29 20/09S	1.706.171,02	0,11
385.000,00	ITALY 2.00 15-25 01/12S	495.373,03	0,03	187.150.000,00	JAPAN 0.1 19-34 20/03S	1.705.503,89	0,11
624.000,00	ITALY 2.00 18-28 01/02S	818.364,78	0,05	214.750.000,00	JAPAN 0.10 16-26 20/03S	1.962.154,24	0,13
600.000,00	ITALY 2.05 17-27 01/08S	786.515,46	0,05	63.300.000,00	JAPAN 0.4 19-49 20/06S	536.772,55	0,03
450.000,00	ITALY 2.20 17-27 01/06S	594.223,46	0,04	32.450.000,00	JAPAN 0.4 19-49 20/12S	274.374,30	0,02



Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
68.650.000,00	JAPAN	0.50 19-59 20/03S	582.655,22	0,04	65.150.000,00	JAPAN (30 YEAR	0.9000 18-48 20/09S	629.708,65	0,04
91.250.000,00	JAPAN	0.6 20-50 20/06S	812.587,44	0,05	32.600.000,00	JAPAN (30 YEAR ISS	2.30 02-32 20/05S	365.423,87	0,02
45.950.000,00	JAPAN	0.70 18-48 20/12S	423.305,54	0,03	72.200.000,00	JAPAN 30 YEAR ISSUE	0.4 20-50 20/03S	610.374,23	0,04
175.950.000,00	JAPAN	0.1 19-29 20/06S	1.602.657,70	0,10	67.000.000,00	JAPAN (30 YEAR ISSUE)	0.6 20-50 20/09S	595.723,98	0,04
78.200.000,00	JAPAN	0.30 19-39 20/12S	688.542,16	0,04	109.050.000,00	JAPAN 323	0.90 12-22 20/06S	999.233,54	0,06
243.400.000,00	JAPAN	0.10 16-26 20/09S	2.223.794,93	0,14	99.300.000,00	JAPAN 326	0.70 12-22 20/12S	911.547,05	0,06
230.500.000,00	JAPAN	0.10 18-28 20/09S	2.103.056,98	0,13	281.500.000,00	JAPAN -335-	0.50 14-24 20/09S	2.603.378,25	0,17
179.550.000,00	JAPAN	0.10 19-24 20/09S	1.638.259,71	0,10	255.500.000,00	JAPAN -348-	0.10 17-27 20/09S	2.334.298,65	0,15
318.350.000,00	JAPAN	0.10 18-28 20/03S	2.908.653,34	0,20	216.300.000,00	JAPAN -353-	0.1 18-28 20/12S	1.972.577,71	0,13
64.350.000,00	JAPAN	0.30 16-46 20/06S	543.341,12	0,03	59.650.000,00	JAPAN 45	1.50 14-44 20/12S	654.260,63	0,04
80.600.000,00	JAPAN	0.4 19-39 20/03S	725.837,65	0,05	52.050.000,00	JAPAN -48-	1.40 15-45 20/09S	560.156,92	0,04
302.100.000,00	JAPAN	0.40 15-25 20/09S	2.796.871,89	0,18	257.900.000,00	JAPAN (5 YEAR I	0.1000 20-25 20/06S	2.355.735,39	0,15
89.650.000,00	JAPAN	0.40 16-36 20/03S	823.773,98	0,05	59.150.000,00	JAPAN (5 YEAR I	0.1000 21-25 20/12S	540.218,82	0,03
86.250.000,00	JAPAN	0.40 16-56 20/03S	715.094,47	0,05	56.500.000,00	JAPAN 50	0.80 16-46 20/03S	538.253,26	0,03
94.750.000,00	JAPAN	0.4000 20-40 20/06S	847.390,83	0,05	47.150.000,00	JAPAN 54	0.80 17-47 20/03S	447.370,29	0,03
81.550.000,00	JAPAN	0.5 18-38 20/12S	749.278,45	0,05	54.600.000,00	JAPAN -8-	1.40 15-55 20/03S	601.953,88	0,04
52.800.000,00	JAPAN	1.80 11-31 20/06S	460.750,48	0,03	257.150.000,00	JAPAN-(10 YEAR ISSUE)	0.1 20-30 20/09S	2.332.757,77	0,15
97.750.000,00	JAPAN	0.50 18-38 20/03S	901.352,32	0,06	253.900.000,00	JAPAN-(5 YEAR ISSUE)	0.1 20-25 20/09S	2.319.543,32	0,15
85.900.000,00	JAPAN	0.50 14-24 20/12S	795.558,38	0,05	15.850.000,00	JAPON	1.70 12-32 20/03S	167.906,73	0,01
195.150.000,00	JAPAN	0.60 14-24 20/03S	1.805.093,36	0,12	194.950.000,00	JAPON	0.10 19-29 20/12S	1.773.551,02	0,11
150.200.000,00	JAPAN	0.80 12-22 20/06S	1.374.635,85	0,09	82.650.000,00	JAPON	0.10 20-22 01/08S	750.289,90	0,05
30.050.000,00	JAPAN	1.80 10-30 20/06S	315.565,79	0,02	88.350.000,00	JAPON	0.30 19-39 20/06S	780.918,06	0,05
45.450.000,00	JAPAN	1.80 11-31 20/06S	482.193,66	0,03	75.900.000,00	JAPON	0.5 18-38 20/06S	698.767,69	0,04
49.650.000,00	JAPAN	1.80 13-43 20/03S	569.501,23	0,04	121.300.000,00	JAPON	0.50 20-60 20/03S	1.026.637,10	0,07
48.700.000,00	JAPAN	1.90 13-53 20/03S	595.065,53	0,04	79.550.000,00	JAPON	2.2 06-26 20/03S	802.195,16	0,05
107.300.000,00	JAPAN	2.00 10-40 20/09S	1.247.059,05	0,08	103.150.000,00	JAPON	1.8 03-23 20/06S	973.689,33	0,06
58.100.000,00	JAPAN	2.00 11-31 20/03S	624.777,44	0,04	74.050.000,00	JAPON 0.7 18-48	20/06S	683.143,08	0,04
53.100.000,00	JAPAN	2.00 12-52 20/03S	657.714,38	0,04	302.550.000,00	JAPON S.135	0.1 18-32 20/03S	2.750.877,97	0,18
130.200.000,00	JAPAN	2.10 09-29 20/09S	1.384.750,65	0,09	83.350.000,00	JAPON T BILL	0.8 18-48 20/03S	787.887,56	0,05
44.100.000,00	JAPAN	2.20 11-51 20/03S	564.108,84	0,04	200.000,00	JBIC	3.375 13-23 31/07S	213.532,00	0,01
500.000,00	JAPAN BANK FOR INT CO	2.375 17-22 16/11S	516.615,00	0,03	250.000,00	JPN BANK INT COOP	2.75 17-27 16/11S	268.147,50	0,02
200.000,00	JAPAN BANK INTL COOP	2.75 16-26 21/01S	214.896,00	0,01	200.000,00	MARUBENI	1.319 20-25 18/09S	196.690,00	0,01
117.100.000,00	JAPAN GOVT	2.1 09-29 20/12S	1.249.780,22	0,08	200.000,00	MITSUBISHI	3.407 19-24 07/03S	214.564,00	0,01
33.400.000,00	JAPAN GOVT 003	2.20 10-50 20/03S	425.434,39	0,03	200.000,00	MITSUBISHI CORP	3.375 14-24 23/07S	215.332,00	0,01
47.450.000,00	JAPAN JGB 53	0.60 16-46 20/12S	429.939,94	0,03	200.000,00	MITSUBISHI UFJ	3.85 16-26 01/03S	221.010,00	0,01
64.400.000,00	JAPAN NO 134	1.80 12-32 20/03S	687.943,54	0,04	300.000,00	MITSUBISHI UFJ FIN	3.455 18-23 02/03S	316.335,00	0,02
64.700.000,00	JAPAN TREASURY BONDS	0.3 19-39 20/09S	570.343,68	0,04	200.000,00	MITSUBISHI UFJ FIN	2.0480 20-30 17/07S	192.116,00	0,01
63.200.000,00	JAPAN TREASURY BONDS	0.4 19-49 20/09S	534.769,23	0,03	200.000,00	MITSUBISHI UFJ FIN	2.193 20-25 25/02S	205.886,00	0,01
39.900.000,00	JAPAN 002 JGB	2.20 09-49 20/03S	508.015,47	0,03	200.000,00	MIZUHO BANK LTD	3.6 14-24 25/09S	218.270,00	0,01
34.050.000,00	JAPAN 017 JGB	2.40 05-34 20/12S	397.112,36	0,03	100.000,00	MIZUHO FIN GROUP	0.402 19-29 06/09A	116.304,16	0,01
46.100.000,00	JAPAN -044-	1.70 14-44 20/09S	522.356,81	0,03	200.000,00	MIZUHO FIN GROUP 144A	3.477 16-26 12/04S	217.172,00	0,01
50.150.000,00	JAPAN -055-	0.80 17-47 20/06S	475.689,77	0,03	200.000,00	MIZUHO FINANCIAL GR	2.839 16-26 13/09S	212.340,00	0,01
36.250.000,00	JAPAN 079 JGB	2.00 05-25 20/06S	357.431,57	0,02	400.000,00	NISSAN MOTOR CO	4.3450 20-27 17/09S	435.748,00	0,03
234.700.000,00	JAPAN (10 YEAR	0.1000 20-30 20/06S	2.132.201,72	0,14	250.000,00	ORIX CORP	2.90 17-22 18/07S	257.560,00	0,02
196.600.000,00	JAPAN 10 YEAR ISSUE	0.1 19-29 20/03S	1.791.853,33	0,11	200.000,00	PANASONIC CORP	2.6790 19-24 19/07S	211.290,00	0,01
43.500.000,00	JAPAN -131-	1.70 11-31 20/09S	458.517,56	0,03	200.000,00	SUMITOMO BANK	4.85 12-22 01/03S	207.474,00	0,01
242.700.000,00	JAPAN 132	0.10 17-22 20/06S	2.202.354,26	0,14	200.000,00	SUMITOMO CORP	2.50 17-22 13/09S	205.320,00	0,01
304.900.000,00	JAPAN -133-	0.10 17-22 20/09S	2.768.354,05	0,18	200.000,00	SUMITOMO MITSUI	2.696 19-24 16/07S	211.406,00	0,01
204.550.000,00	JAPAN -138-	0.1 18-23 20/12S	1.863.719,10	0,12	200.000,00	SUMITOMO MITSUI BANK	2.44 19-24 18/06S	211.062,00	0,01
82.450.000,00	JAPAN -141-	1.70 12-32 20/12S	878.954,31	0,06	100.000,00	SUMITOMO MITSUI FIN	1.546 16-26 15/06A	125.601,96	0,01
54.550.000,00	JAPAN -144- JGB	1.50 13-33 20/03S	570.612,74	0,04	200.000,00	SUMITOMO MITSUI FIN	3.364 17-27 12/07S	217.098,00	0,01
159.450.000,00	JAPAN -158-	0.50 16-36 20/09S	1.480.648,38	0,09	200.000,00	SUMITOMO MITSUI FIN	3.936 18-23 16/10S	216.672,00	0,01
125.600.000,00	JAPAN 160	0.70 17-37 20/03S	1.199.792,59	0,08	100.000,00	SUMITOMO MITSUI FINAN	0.303 20-27 28/10A	117.072,81	0,01
80.050.000,00	JAPAN -161-	0.60 17-37 20/06S	751.673,12	0,05	200.000,00	SUMITOMO MITSUI FINANC	2.96 21-41 12/01S	177.080,00	0,01
106.400.000,00	JAPAN (20 YEAR	0.7000 18-38 20/09S	1.011.098,50	0,06	50.000,00	SUMITOMO MITSUI FINL	2.632 16-26 14/07S	52.346,50	0,00
94.750.000,00	JAPAN (20 YEAR ISSUE)	0.4 20-40 20/09S	846.464,77	0,05	100.000,00	SUMITOMO MITSUI FINL	3.352 17-27 18/10S	108.347,00	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert	USD	% des Fondsvermögens		
200.000,00	TAKEDA PHARMACE	2.0500 20-30 31/03S	192.424,00	0,01	490.000,00	CANADA HOUSING TRUST 1.75 20-30 15/06S	385.896,21	0,02	
210.000,00	TAKEDA PHARMACEUTICAL	1.125 18-22 21/11A	252.082,46	0,02	270.000,00	CANADA HOUSING TRUST 1.95 15-25 15/12S	222.363,71	0,01	
100.000,00	TOYOTA MOTOR CO	2.7600 19-29 02/07S	104.113,00	0,01	300.000,00	CANADA HOUSING TRUST 1.8 19-24 15/12S	246.497,93	0,02	
<b>Jersey Inseln</b>				<b>752.178,81</b>	<b>0,05</b>	140.000,00	CANADA HOUSING TRUST 2.65 18-28 15/12S	119.207,19	0,01
100.000,00	APTIV PLC	4.25 17-26 15/01S	112.512,00	0,01	200.000,00	CANADA HOUSING TRUST 2.10 19-29 15/09S	163.159,20	0,01	
200.000,00	GLENCORE FINANCE	1.5 19-26 15/10A	247.172,64	0,01	100.000,00	CANADA HOUSING TRUST 2.35 18-23 15/06S	82.974,34	0,01	
50.000,00	HEATHROW	6.45 08-31 10/12S	93.970,20	0,01	50.000,00	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	61.205,00	0,00	
100.000,00	HEATHROW FDG	4.625 13-46 31/10A	174.713,17	0,01	300.000,00	CANADA 0.60 20-25 23/07S	295.938,00	0,02	
100.000,00	HEATHROW FUNDING LTD	1.875 19-34 14/03A	123.810,80	0,01	328.000,00	CANADA 1.00 16-27 01/06S	258.992,71	0,02	
<b>Kaimaninseln</b>				<b>2.310.455,64</b>	<b>0,15</b>	790.000,00	CANADA 1.00 17-22 01/09S	635.855,20	0,03
200.000,00	ALIBABA GROUP	3.60 15-24 28/11S	217.114,00	0,02	300.000,00	CANADA 1.35 16-22 08/03S	241.196,67	0,02	
200.000,00	ALIBABA GRP	4.20 17-47 06/12S	220.518,00	0,02	517.000,00	CANADA 1.50 12-23 01/06S	422.416,45	0,03	
200.000,00	AVOLON HOLDINGS	2.1250 21-26 21/02S	191.242,00	0,01	472.000,00	CANADA 1.50 15-26 01/06S	385.130,82	0,02	
200.000,00	BAIDU INC	3.875 18-23 29/09S	213.746,00	0,01	473.000,00	CANADA 2.25 14-25 01/06S	399.411,92	0,03	
100.000,00	CK HUTCHISON FINANCE	1.1250 19-28 17/10A	121.930,32	0,01	147.000,00	CANADA 2.3 19-29 01/09S	120.147,74	0,01	
150.000,00	CHE HUTCHISON FINANCE	2.00 16-28 06/04A	196.792,82	0,01	460.000,00	CANADA 2.50 13-24 01/06S	389.082,22	0,02	
200.000,00	PARK AEROSPACE HLD	4.50 17-23 15/03S	208.768,00	0,01	222.000,00	CANADA 2.75 11-22 01/06S	181.945,70	0,01	
200.000,00	SAUDI ELECTRICITY	4.723 18-28 27/09S	232.046,00	0,02	357.000,00	CANADA 2.75 14-48 01/12S	331.677,78	0,02	
200.000,00	TENCENT HOLDINGS	3.595 18-28 19/01S	212.988,00	0,01	128.000,00	CANADA 2.75 14-64 01/12S	124.898,90	0,01	
200.000,00	TENCENT HOLDINGS LTD	3.24 20-50 03/06S	184.428,00	0,01	440.000,00	CANADA 3.50 11-45 01/12S	456.453,36	0,02	
150.000,00	VALE OVERSEAS	6.25 16-26 10/08S	178.090,50	0,01	333.000,00	CANADA 4.00 08-41 01/06S	359.298,16	0,02	
100.000,00	VALE OVERSEAS GTD	6.875 06-36 21/11S	132.792,00	0,01	243.000,00	CANADA 5.00 04-37 01/06S	280.646,53	0,02	
<b>Kanada</b>				<b>32.157.742,86</b>	<b>2,05</b>	167.000,00	CANADA 5.00 06-38 01/12S	177.137,88	0,01
476.000,00	ALBERTA (PROV OF)	2.35 15-25 01/06S	397.021,85	0,03	392.000,00	CANADA 5.75 01-33 01/06S	450.699,83	0,03	
100.000,00	BANK OF MONTREAL	0.10 16-23 20/10A	119.184,82	0,01	93.000,00	CANADA 5.75 98-29 01/06S	98.868,36	0,01	
200.000,00	BANK OF MONTREAL	3.3 19-24 05/02S	214.600,00	0,01	39.000,00	CANADA 8.00 92-23 01/06S	36.187,48	0,00	
200.000,00	BANK OF NOVA SC	0.3750 18-23 23/10A	239.996,26	0,02	1.180.000,00	CANADIAN GOVERN 0.5000 20-25 01/09S	923.536,61	0,05	
100.000,00	BANK OF NOVA SCOTIA	2.29 17-24 28/06S	82.827,94	0,01	715.000,00	CANADIAN GOVERNMENT 1.75 17-23 01/03S	585.228,31	0,03	
100.000,00	BANK OF NOVA SCOTIA	0.375 17-22 06/04A	118.424,39	0,01	798.000,00	CANADIAN GOVERNMENT 0.25 20-22 01/08S	635.557,85	0,03	
200.000,00	BANK OF NOVA SCOTIA	2.2 20-25 03/02S	207.820,00	0,01	1.006.000,00	CANADIAN GOVERNMENT 0.25 20-23 01/02S	800.800,91	0,04	
210.000,00	BANK OF NOVA SCOTIA	2.375 19-23 18/01S	217.360,50	0,01	533.000,00	CANADIAN GOVERNMENT 0.25 20-26 01/03S	409.082,51	0,03	
100.000,00	BARRICK PD AUST	5.95 09-39 15/10S	131.772,00	0,01	373.000,00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	302.903,03	0,02	
100.000,00	BK NOVA SCOTIA	0.25 19-24 11/01A	119.784,22	0,01	300.000,00	CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	322.263,00	0,02	
150.000,00	BQUE NATIONALE CANADA	75 18/25 13/03A	184.046,69	0,01	150.000,00	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	185.562,00	0,01	
100.000,00	BQUE TORONTO DOM.	0.625 18-25 06/06A	122.355,78	0,01	250.000,00	CDP FINANCIAL I 2.7500 19-22 07/03S	255.795,00	0,02	
100.000,00	BRIT COLUMBIA	3.30 13-23 18/12S	85.411,34	0,01	50.000,00	CENOVUS ENERGY 5.40 17-47 15/06S	55.615,50	0,00	
110.000,00	BRIT.COLUMBIA (PROV)	4.30 10-42 18/06S	110.444,54	0,01	100.000,00	CENOVUS ENERGY 6.75 10-39 15/11S	124.800,00	0,01	
50.000,00	BROOKFIELD FINANCE	4.70 17-47 20/09S	57.247,00	0,00	100.000,00	CIBC 0.04 19-27 09/07A	119.069,64	0,01	
976.000,00	CANADA	2.00 17-51 01/12S	781.952,01	0,04	29.000,00	CITY OF MONTREAL 3.1500 17-36 01/12S	24.295,60	0,00	
540.000,00	CANADA	0.50 16-22 01/03S	431.009,05	0,03	60.000,00	CU INC 4.543 11-41 24/10S	56.600,10	0,00	
1.033.000,00	CANADA	1.25 19-30 01/06S	804.121,67	0,04	100.000,00	EDC 2.625 19-24 21/02S	106.302,00	0,01	
407.000,00	CANADA	2.00 17-28 01/06S	340.088,86	0,02	100.000,00	ENBRIDGE 4.50 14-44 10/06S	108.763,00	0,01	
493.000,00	CANADA	2.2500 18-24 01/03S	412.919,23	0,03	150.000,00	ENBRIDGE INC 4.00 13-23 01/10S	160.842,00	0,01	
677.000,00	CANADA GOVERNMENT	0.5 20-30 01/12S	487.807,98	0,02	100.000,00	FEDERATION DES CAISS 0.35 19-24 30/01A	120.156,79	0,01	
100.000,00	CANADA GOVERNMENT	1.625 20-25 22/01S	103.834,00	0,01	217.000,00	HYDRO QUEBEC 4.0 14-55 15/08S	218.013,36	0,01	
40.000,00	CANADA GOVERNMENT	2.0 17-22 15/11S	41.154,40	0,00	100.000,00	LA CIE DE TELEPHON 4.464 18-48 01/04S	115.559,00	0,01	
860.000,00	CANADA GOVERNMENT	1.5 20-22 01/05S	694.112,68	0,03	200.000,00	LA CIE TEL BELL CAN 2.70 17-24 27/02S	166.077,56	0,01	
537.000,00	CANADA GOVT	2.25 18-29 01/06S	456.138,11	0,03	100.000,00	MAGNA INTL 3.625 14-24 15/06S	108.225,00	0,01	
455.000,00	CANADA GOVT	1.50 19-24 01/09S	373.453,37	0,02	200.000,00	MANITOBA (PROVI) 2.6000 19-24 16/04S	212.264,00	0,01	
1.379.000,00	CANADA GVT	2.0 18.23 06/04S	1.141.242,74	0,06	20.000,00	MANULIFE FINANCIAL 5.375 16-46 04/03S	26.539,40	0,00	
200.000,00	CANADA HOUSING	1.75 17-22 15/06S	162.045,32	0,01	100.000,00	NUTRIEN LTD 3.15 18-22 01/10S	103.163,00	0,01	
350.000,00	CANADA HOUSING	2.25 15-25 15/12S	292.078,20	0,02	50.000,00	NUTRIEN LTD 5.0000 19-49 01/04S	62.407,00	0,00	
25.000,00	CANADA HOUSING	2.35 17-28 22/11S	20.900,92	0,00	100.000,00	ONTARIO ELECTRI 0.00 91-31 11/04U	62.062,08	0,00	
220.000,00	CANADA HOUSING TR 1	2.35 17-27 15/06S	184.391,94	0,01	200.000,00	ONTARIO (PROV OF) 2.85 12-23 02/06S	167.325,10	0,01	
					219.000,00	ONTARIO (PROV OF) 5.60 04-35 02/06S	238.624,81	0,02	
					100.000,00	ONTARIO (PROVIN) 1.7500 20-25 08/09S	81.417,30	0,01	



Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
240.000,00	ONTARIO (PROVINCE 2.40 16-26 02/06S	200.391,04	0,01	200.000,00	TRANSCANADA PIPELI 3.69 13-23 19/07S	168.009,34	0,01
240.000,00	ONTARIO (PROVINCE 4.60 08-39 02/06S	243.587,85	0,02	200.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	225.198,00	0,01
168.000,00	ONTARIO (PROV.OF) 1.95 16-23 27/01S	137.505,51	0,01	100.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	123.000,00	0,01
380.000,00	ONTARIO (PROV.OF) 3.45 12-45 02/06S	337.119,20	0,02		<b>Kolumbien</b>	<b>1.359.477,80</b>	<b>0,09</b>
262.000,00	ONTARIO (PROV.OF) 4.65 10-41 02/06S	270.617,38	0,02	128.000,00	COLOMBIA 8.125 04-24 21/05S	152.812,80	0,01
254.000,00	ONTARIO (PROV.OF) 4.70 05-37 02/06S	258.296,29	0,02	400.000,00	COLOMBIA 3.875 17-27 25/04S	428.120,00	0,04
166.000,00	ONTARIO (PROV.OF) 6.20 00-31 02/06S	180.200,53	0,01	200.000,00	COLOMBIA 5.00 15-45 15/06S	213.364,00	0,01
134.000,00	ONTARIO (PROV.OF) 6.50 98-29 08/03S	141.874,45	0,01	300.000,00	COLOMBIA 6.125 09-41 18/01S	356.124,00	0,02
94.000,00	ONTARIO (PROV.OF) 2.65 18-25 05/02S	79.457,25	0,01	50.000,00	ECOPETROL 4.125 14-25 16/01S	53.343,50	0,00
250.000,00	ONTARIO TEACHER 2.1250 17-22 19/09S	256.645,00	0,02	30.000,00	ECOPETROL SA 5.375 15-26 26/06S	33.520,50	0,00
50.000,00	PEMBINA PIPELIN 4.5400 19-49 03/04S	40.604,02	0,00	100.000,00	ECOPETROL SA 7.375 13-43 18/09S	122.193,00	0,01
44.000,00	PROV NEW BRUNSWICK 2.60 16-26 14/08S	37.067,77	0,00		<b>Kroatien</b>	<b>228.654,00</b>	<b>0,01</b>
50.000,00	PROV OF NEW BRUNSWIC 3.65 13-24 03/06S	43.309,95	0,00	200.000,00	CROATIA 6.00 13-24 26/01S	228.654,00	0,01
200.000,00	PROV OF ONTARIO 0.625 18-25 17/04A	244.551,72	0,02		<b>Lettland</b>	<b>168.310,01</b>	<b>0,01</b>
276.000,00	PROV OF QUEBEC 3.50 12-45 01/12S	247.547,21	0,02	100.000,00	LETTONIE 2.25 17-47 15/02A	168.310,01	0,01
300.000,00	PROVINCE DE L ONTARIO 0.625 21-26 21/01S	293.433,00	0,02		<b>Litauen</b>	<b>212.366,15</b>	<b>0,01</b>
300.000,00	PROVINCE DE L ONTARIO 3.40 18-23 17/10S	322.545,00	0,02	97.000,00	LITHUANIA 1.25 15-25 22/10A	122.920,36	0,00
550.000,00	PROVINCE DE L'ONTARIO 2.05 20-30 02/06S	434.816,05	0,03	79.000,00	LITHUANIA GOVERNMENT 0.50 20-50 28/07A	89.445,79	0,01
100.000,00	PROVINCE DE QUEBEC 0.0 20-30 29/10A	115.523,76	0,01		<b>Luxemburg</b>	<b>27.033.984,10</b>	<b>1,72</b>
100.000,00	PROVINCE OF NEWFOU 2.85 17-28 02/06S	84.345,20	0,01	100.000,00	ALBERTA PROVINCE 3.3 18-28 15/03S	110.085,00	0,01
75.000,00	PROVINCE OF NEWFOU 3 16-26 02/06S	64.080,58	0,00	100.000,00	ALBERTA PROVINCE 3.35 18-23 01/11S	107.414,00	0,01
309.000,00	PROVINCE OF ONTARIO 2.9 18-26 02/06S	263.896,45	0,02	100.000,00	ANHEUSER-BUSCH INBEV 4.6000 20-60 01/06S	113.305,00	0,01
312.000,00	PROVINCE OF ONTARIO 3.50 11-43 02/06S	278.699,05	0,02	100.000,00	AON CORP 2.8000 20-30 15/05S	102.225,00	0,01
320.000,00	PROVINCE OF QUE 3.1000 19-51 01/12S	273.461,41	0,02	100.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	120.713,89	0,01
100.000,00	PROVINCE OF QUEBEC 2.875 14-24 16/10S	107.813,00	0,01	100.000,00	AROUNDTOWN SA 0.0000 20-26 16/07A	114.431,91	0,01
112.000,00	PROV.ONTARIO 2.6 17-23 08/09S	93.510,47	0,01	100.000,00	AROUNDTOWN SA 3.6250 19-31 10/04A	150.484,21	0,01
108.000,00	PROV.SASKATCHEWAN 2.65 17-27 02/12S	91.021,50	0,01	200.000,00	ASIAN INFRASTRUCTURE 2.25 19-24 16/05S	210.838,00	0,01
100.000,00	PSP CAPITAL INC 1.73 17-22 21/06S	80.962,99	0,01	180.000,00	BANQUE EUR D'INVEST 1.375 18-28 12/05A	21.757,69	0,00
100.000,00	QUEBEC (PROV.OF) 0.875 15-25 15/01A	123.196,12	0,01	50.000,00	BANQUE EUROP INV 0.05 19-34 19/34A	57.720,75	0,00
100.000,00	QUEBEC (PROV.OF) 0.875 17-27 04/05A	125.015,48	0,01	200.000,00	BANQUE EUROPEENNE 0.0 21-31 14/01A	237.039,21	0,02
150.000,00	QUEBEC (PROV.OF) 3.00 12-23 01/09S	126.445,00	0,01	100.000,00	BANQUE EUROPEENNE 0.05 19-24 24/05A	119.979,32	0,01
139.000,00	QUEBEC (PROV.OF) 4.25 11-43 01/12S	138.491,21	0,01	200.000,00	BANQUE EUROPEENNE 0.20 21-36 17/03A	233.482,75	0,01
100.000,00	RBC TORONTO 0.05 19-26 19/06A	119.470,42	0,01	100.000,00	BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	121.078,23	0,01
100.000,00	ROGERS COMMUNIC 2.9000 16-26 15/11S	105.731,00	0,01	100.000,00	BANQUE EUROPEENNE INV 1.25 21-31 14/02S	94.761,00	0,01
100.000,00	ROGERS COMMUNIC 4.3500 19-49 01/05S	109.119,00	0,01	66.000,00	BEI 0.00 16-26 13/03U	79.444,66	0,01
90.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	98.262,00	0,01	103.000,00	BEI 0.125 19-29 20/06A	124.340,15	0,01
50.000,00	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	59.402,00	0,00	100.000,00	BEI 1.00 15-31 14/03A	130.289,05	0,01
200.000,00	ROYAL BANK OF CANADA 0.25 19-24 29/01A	239.674,23	0,02	50.000,00	BEI 1.50 12-24 02/08A	56.950,75	0,00
150.000,00	ROYAL BANK OF CANADA 2.36 17-22 05/12S	122.930,32	0,01	450.000,00	BEI 1.50 15-22 15/05A	53.306,80	0,00
200.000,00	ROYAL BANK OF CANADA 3.70 18-23 05/10S	215.570,00	0,01	20.000,00	BEI 1.50 17-47 15/11A	29.283,77	0,00
50.000,00	SHAW COMMUNICATION 6.75 09-39 09/11S	52.884,12	0,00	76.000,00	BEI 1.625 14-23 15/03A	93.303,02	0,01
50.000,00	SUNCOR ENERGY INC 3.60 14-24 01/12S	54.412,50	0,00	146.000,00	BEI 1.875 15-25 10/02S	152.745,20	0,01
20.000,00	SUNCOR ENERGY INC 4.00 17-47 15/11S	20.443,00	0,00	300.000,00	BEI 2.25 12-22 14/10A	368.410,71	0,02
100.000,00	SUNCOR ENERGY INC 6.50 07-38 15/06S	133.633,00	0,01	219.000,00	BEI 2.5 18-23 15/03S	228.681,99	0,01
100.000,00	TECK RESOURCES LIMIT 6.25 11-15 15/07S	123.476,00	0,01	60.000,00	BEI 2.625 19-24 15/01S	63.876,60	0,00
100.000,00	TELUS CORP 4.85 14-44 05/04S	88.785,59	0,01	300.000,00	BEI 2.75 12-25 15/09A	404.565,29	0,03
200.000,00	THE TORONTO-DOMINION 0.0 19-24 09/02A	237.981,80	0,02	46.000,00	BEI 2.75 13-40 15/03A	77.632,37	0,00
150.000,00	TORONTO DOMINION BANK 3.105 20-30 22/04S	126.224,22	0,01	50.000,00	BEI 3.625 12-42 14/03A	96.784,78	0,01
200.000,00	TORONTO DOMINION 0.625 18-23 20/07A	239.916,34	0,02	200.000,00	BEI 4.125 07-24 15/04A	269.411,67	0,02
26.000,00	TORONTO DOMINION 1.68 16-21 08/06S	20.742,15	0,00	25.000,00	BEI 4.5 07-44 18/04A	54.470,67	0,00
200.000,00	TORONTO-DOMINIO 0.7500 20-23 12/06S	201.287,98	0,01	70.000,00	BEI 4.75 14-24 07/08S	60.716,65	0,00
200.000,00	TORONTO-DOMINIO 2.1000 19-22 15/07S	204.600,00	0,01	70.000,00	BEI 5.00 12-22 22/08S	56.867,80	0,00
100.000,00	TORONTO-DOMINIO 2.4960 19-24 02/12S	83.110,39	0,01	200.000,00	BEI 2.875 18-23 15/08S	212.084,00	0,01
100.000,00	TORONTO-DOMINION 3.589 18-28 14/09S	84.459,77	0,01				
100.000,00	TORONTO-DOMINION 2.65 19-24 12/06S	106.083,00	0,01				
100.000,00	TOTAL CAPITAL 2.125 14-29 18/09A	135.616,69	0,01				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
33.000,00 BEI 0.875 16-47 13/09A	42.256,92	0,00	144.000,00 EUR FIN STAB REGS 0.375 17-24 11/04A	174.757,14	0,01
70.000,00 BEI 1.75 14-45 15/09A	105.556,16	0,01	100.000,00 EURO STAB MECHANISM 0.125 16-24 22/04A	120.058,07	0,01
202.000,00 BEI 4.00 10-30 15/04A	327.871,16	0,02	100.000,00 EURO STABILITY 0.0000 19-25 14/03A	119.932,31	0,01
150.000,00 BEI 4.00 05-37 15/10A	282.703,13	0,02	77.000,00 EURO STABILITY 0.1000 18-23 31/07A	91.985,88	0,01
320.000,00 BEI REGS 0.375 15-22 15/03A	379.819,35	0,02	140.208,00 EURO STABILITY MEC 1.80 17-46 02/11A	216.855,69	0,01
26.000,00 BEI 2.125 16-26 13/04S	27.417,78	0,00	58.000,00 EURO.INV.BK 0.625 19-29 22/01A	72.743,48	0,00
200.000,00 BEI 2.375 17-27 24/05S	213.620,00	0,01	30.000,00 EUROP INVEST BANK 2.3750 18-23 06/07S	24.893,02	0,00
100.000,00 BLACKSTONE PP E 1.2500 20-27 26/04A	119.918,21	0,01	40.000,00 EUROP INVEST BK 0.875 18-28 14/01A	50.907,88	0,00
100.000,00 COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	134.365,00	0,01	22.000,00 EUROP INVEST BK 1.25 14-26 13/11U	28.364,94	0,00
100.000,00 DH EUROPE FIN 1.35 19-39 18/09A	119.791,28	0,01	100.000,00 EUROP INVEST BK 2.00 13-23 14/04A	124.003,56	0,01
50.000,00 DH EUROPE FINAN 3.2500 19-39 15/11S	51.039,50	0,00	132.000,00 EUROPEAN INVEST BK 2.125 14-24 15/01A	167.155,16	0,01
100.000,00 DH EUROPE FINANCE 0.20 19-26 18/03A	118.089,45	0,01	82.000,00 EUROP INVEST BK 3.00 13-33 14/10A	130.742,74	0,01
50.000,00 EFSF 0.00 17-22 17/11A	59.413,77	0,00	260.000,00 EUROP INVEST BK 3.25 14-24 29/01S	280.787,00	0,02
133.000,00 EFSF 0.125 17-23 17/10A	159.175,47	0,01	100.000,00 EUROPEAN FIN STAB 0.4 19-26 26/01A	122.358,13	0,01
120.000,00 EFSF 0.40 16-26 31/05A	147.131,58	0,01	100.000,00 EUROPEAN FIN STABI 0.50 15-23 20/01A	120.018,11	0,01
50.000,00 EFSF 0.40 18-25 17/02A	60.872,90	0,00	100.000,00 EUROPEAN FINANCIAL 0.7 20-50 20/01A	122.861,16	0,01
405.000,00 EFSF 0.75 17-27 03/05A	507.897,79	0,03	148.000,00 EUROPEAN FINANCIAL 0.875 19-35 10/04A	189.747,25	0,01
120.000,00 EFSF 1.20 15-45 17/02A	162.627,20	0,01	266.000,00 EUROPEAN FINANCIAL 0.95 18-28 14/02A	339.344,02	0,02
84.000,00 EFSF 1.375 16-47 31/05A	119.836,60	0,01	200.000,00 EUROPEAN FINL STABIL 0.00 20-25 15/10A	239.963,35	0,02
94.000,00 EFSF 1.45 17-40 05/09A	131.338,69	0,01	59.000,00 EUROPEAN FIN.STA. 0.625 18-26 17/04A	73.253,63	0,00
97.000,00 EFSF 1.70 17-43 13/02A	142.599,75	0,01	200.000,00 EUROPEAN INVEST 0.2500 20-23 15/09S	199.688,00	0,01
230.000,00 EFSF 1.75 14-24 27/06A	290.833,51	0,02	200.000,00 EUROPEAN INVEST 0.3750 21-26 26/03S	193.994,00	0,01
54.000,00 EFSF 1.75 18-53 17/07A	85.412,81	0,01	22.000,00 EUROPEAN INVEST 1.0000 19-42 14/11A	29.241,74	0,00
44.000,00 EFSF 2.125 14-24 19/02A	55.781,48	0,00	300.000,00 EUROPEAN INVEST 1.6250 20-25 14/03S	311.019,00	0,02
150.000,00 EFSF 2.35 14-44 29/08A	250.039,20	0,02	200.000,00 EUROPEAN INVEST 2.2500 19-24 24/06S	211.338,00	0,01
45.000,00 EFSF 3.375 12-37 03/04A	78.574,86	0,01	50.000,00 EUROPEAN INVEST 5.0000 99-39 15/04A	108.430,86	0,01
100.000,00 EFSF 0.2000 18-24 17/01A	120.087,45	0,01	74.000,00 EUROPEAN INVEST BANK 1.5 18-48 16/10A	108.677,86	0,01
170.000,00 EFSF 1.25 17-33 24/05A	227.779,14	0,01	70.000,00 EUROPEAN INVEST BK 0.2 18-24 15/07A	84.452,01	0,01
119.000,00 EFSF 1.80 17-48 10/07A	185.707,04	0,01	168.200,00 EUROPEAN INVESTMEN 2.50 12-22 31/10A	240.594,47	0,02
50.000,00 EFSF 2.00 28-28 17/02A	85.293,87	0,01	104.000,00 EUROPEAN INVESTMEN 0.25 17-24 14/10Q	125.892,02	0,01
100.000,00 EFSF 0.05 19-29 17/10A	119.556,22	0,01	40.000,00 EUROPEAN INVESTMEN 3.750000 12-27 07/12A	65.817,90	0,00
69.000,00 EFSF 0.875 17-27 26/07A	87.291,41	0,01	90.000,00 EUROPEAN INVESTMENT 3.30 17-28 03/08S	76.602,81	0,00
101.000,00 EFSF 3.00 13-34 04/09A	163.783,63	0,01	150.000,00 EUROPEAN INVESTMENT 1.75 19-24 30/07S	123.012,67	0,01
100.000,00 EFSF EMTN 2.25 12-22 05/09A	122.467,43	0,01	100.000,00 EUROPEAN INVESTMENT B 0.125 15-25 15/04A	120.732,69	0,01
10.000,00 EIB 0.25 16-29 14/09A	12.192,68	0,00	50.000,00 EUROPEAN UNION 0.5 18-25 04/04A	61.250,76	0,00
42.000,00 EIB 0.50 17-27 15/01A	52.015,35	0,00	100.000,00 EUROPEAN UNION 0.75 16-31 04/04A	127.383,72	0,01
240.000,00 EIB 1.125 17-33 13/04A	316.854,30	0,02	50.000,00 EUROP.INVEST.BK 0.00 16-23 16/10A	59.690,55	0,00
100.000,00 EIB 2.25 15-22 15/08S	102.788,00	0,01	50.000,00 EUROP.INVEST.BK 0.375 16-26 14/04A	61.306,58	0,00
200.000,00 EIB 0.875 17-23 15/12A	280.441,19	0,02	100.000,00 EUROP.INVEST.BK 0.875 15-24 13/09A	123.493,47	0,01
410.000,00 EIB EMTN 1.50 17-24 26/01A	48.729,31	0,00	134.000,00 EUROP.INVEST.BK 1.125 16-36 15/09A	177.527,68	0,01
200.000,00 EIB REGS 1.00 16-26 21/09A	281.503,56	0,02	200.000,00 EUROP.INVEST.BK 3.00 10-22 28/09A	247.941,29	0,02
100.000,00 ESFS 1.875 13-23 23/05A	123.916,58	0,01	350.000,00 EUROP.INVEST.BK 4.50 09-25 15/10A	506.225,80	0,03
100.000,00 ESM 0.00 16-22 18/10A	118.654,76	0,01	50.000,00 EUROP.INVEST.BK 4.875 06-36 15/02S	66.558,00	0,00
39.000,00 ESM 0.5 19-29 05/03A	48.431,52	0,00	100.000,00 EUROP.INVEST.BK 5.625 00-32 07/06A	201.762,25	0,01
100.000,00 ESM 0.50 16-26 02/03A	123.071,54	0,01	100.000,00 EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	189.814,02	0,01
56.000,00 ESM 0.875 16-42 18/07A	71.408,59	0,00	100.000,00 GAZ CAPITAL 7.288 07-37 16/08S	130.969,00	0,01
371.880,00 ESM 1.00 15-25 23/09A	466.262,50	0,03	200.000,00 GAZ CAPITAL REG S 4.95 13-28 06/02S	217.882,00	0,01
34.083,00 ESM 1.125 16-32 03/05A	44.829,42	0,00	100.000,00 HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	127.214,48	0,01
50.000,00 ESM 1.2 18-33 23/05A	66.463,80	0,00	150.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	198.379,47	0,01
62.882,00 ESM 1.85 15-55 01/12A	103.873,03	0,01	150.000,00 JOHN DEERE CASH 1.3750 20-24 02/04A	184.681,35	0,01
100.000,00 ESM 2.125 13-23 20/11A	125.995,68	0,01	100.000,00 LOGICOR FINANCING SA 1.625 19-27 15/07A	123.648,62	0,01
200.000,00 ESM 0.75 18-28 05/09A	252.804,68	0,02	78.000,00 LUXEMBOURG 2.125 13-23 10/07A	97.528,58	0,01
150.000,00 ESM EMTN 1.75 15-45 20/10A	227.212,52	0,01	100.000,00 MECANISME EUROP STAB 0.75 17-27 15/03A	125.437,42	0,01
50.000,00 ESM REGS 1.625 15-36 17/11A	70.616,73	0,00	100.000,00 MEDTRONIC GLOBA 1.6250 20-50 15/10A	120.236,72	0,01
100.000,00 EUR FIN 0.0 19-24 19/02A	119.564,44	0,01	100.000,00 MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	118.883,95	0,01
200.000,00 EUR FIN STAB 0.50 17-25 11/07A	245.090,01	0,02	100.000,00 MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	123.836,66	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	137.647,61	0,01	33.248,00	MEXICO 8.00 03-23 07/12S	173.432,82	0,01
100.000,00	NESTLE FINANCE INTL 0.375 20-32 12/05A	117.310,22	0,01	83.258,00	MEXICO 8.00 17-47 07/11S	416.027,11	0,04
100.000,00	NESTLE FINANCE INTL 1.125 20-26 01/04A	124.352,62	0,01	45.975,00	MEXICO 8.00 19-24 05/09S	241.499,67	0,02
100.000,00	NOVARTIS 1.625 14-26 09/11A	129.027,96	0,01	97.589,00	MEXICO 8.50 09-29 31/05S	535.323,57	0,04
100.000,00	NOVARTIS FINANCE SA 0.0 20-28 23/09A	116.271,25	0,01	75.320,00	MEXICO 8.50 09-38 18/11S	403.018,00	0,03
200.000,00	PROVINCE OF ALB 2.0500 19-30 01/06S	156.619,14	0,01	100.000,00	MEXICO 3.625 14-29 09/04A	136.448,81	0,01
119.000,00	PROVINCE OF ALBERTA 2.55 16-27 01/06S	99.516,78	0,01	200.000,00	MEXICO 4.50 19-50 31/01S	202.720,00	0,01
234.000,00	PROVINCE OF QUE 5.0000 09-41 01/12S	253.377,16	0,02	174.000,00	MEXIQUE BONOS 4.00 13-23 02/10S	187.498,92	0,01
28.000,00	PROVINCE OF QUEBEC 2.6 18-25 06/07S	23.683,04	0,00	166.000,00	MEXIQUE MTN 5.75 10-10 12/10S	184.904,08	0,01
155.000,00	PROVINCE OF QUEBEC 2.75 18-28 01/09S	131.532,95	0,01	200.000,00	TRUST F/1401 5.25 14-24 15/12S	221.128,00	0,01
200.000,00	REPUBLIQUE DE CROATI 1.125 19-29 19/06A	241.653,43	0,02	200.000,00	UNITED MEXICAN 5.0000 20-51 27/04S	216.928,00	0,01
100.000,00	RICHEMONT INTL 1.00 18-26 26/03A	123.065,66	0,01				
164.000,00	ROMANIA 3.6240 20-30 26/05A	221.179,71	0,01		<b>Neuseeland</b>	<b>1.542.449,63</b>	<b>0,10</b>
127.000,00	ROMANIAN GOVERNMENT 4.625 19-49 03/04A	183.890,65	0,01	216.000,00	NEW ZEALAND 1.500 19-31 15/05S	146.901,66	0,01
200.000,00	SAUDI ARABIA 4.50 16-46 26/10S	220.248,00	0,01	450.000,00	NEW ZEALAND 3.00 17-29 20/04S	350.545,67	0,01
100.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	123.133,83	0,01	157.000,00	NEW ZEALAND GOVERNMENT 0.50 20-24 15/05S	109.968,86	0,01
691.000,00	SPAIN GOV BOND 0.8000 20-27 30/07A	858.708,09	0,04	133.000,00	NEW ZEALAND 1.75 20-41 15/05/S	79.965,90	0,01
200.000,00	SWISS RE FINANC -49 02/04S	226.774,00	0,01	231.000,00	NEW ZEALAND 2.75 16-37 15/04S	170.091,02	0,01
150.000,00	TEMASEK FIN I LTD 0.50 16-22 03/01A	177.229,38	0,01	142.000,00	NEW ZEALAND 3.50 15-33 14/04S	114.742,83	0,01
200.000,00	TRANE TECH LUX FIN 3.55 14-24 01/11S	216.258,00	0,01	287.000,00	NEW ZEALAND 4.50 14-27 15/04S	240.516,70	0,02
852.200,00	UNITED STATES TREASURY1.125 20-25 28/02S	868.178,75	0,05	308.000,00	NEW ZEALAND 5.50 11-23 15/04S	238.395,34	0,02
821.300,00	US TREASURY N/B 1.6250 19-22 15/12S	841.996,76	0,05	46.000,00	NZ LOCAL GOVT 2.75 16-25 15/04S	34.343,88	0,00
100.000,00	WHIRLPOOL FINANCE 1.25 06-16 15/06A	123.298,37	0,01	74.000,00	NZ LOCAL GOVT FUND 5.50 14-23 15/04S	56.977,77	0,00
	<b>Malaysia</b>	<b>1.514.604,85</b>	<b>0,10</b>		<b>Niederlande</b>	<b>30.212.012,93</b>	<b>1,93</b>
100.000,00	MALAYSIA 3.882 17-22 10/03S	24.564,00	0,00	100.000,00	ABN AMRO 2.375 14-24 23/01A	127.064,04	0,01
250.000,00	MALAYSIA SUKUK REGS 3.179 16-26 27/04S	272.507,50	0,02	100.000,00	ABN AMRO BANK 0.875 16-26 14/01A	124.665,24	0,01
212.000,00	MALAYSIA 3.478 19-24 14/06S	52.835,43	0,00	100.000,00	ABN AMRO BANK 0.50 18-23 17/07A	119.638,49	0,01
360.000,00	MALAYSIA 3.80 16-23 17/08S	90.015,72	0,01	200.000,00	ABN AMRO BANK 0.625 16-22 31/05A	237.993,55	0,02
1.541.000,00	MALAYSIA 3.828 19-34 05/07S	369.504,12	0,02	100.000,00	ABN AMRO BANK 1.375 17-37 12/01A	136.341,85	0,01
349.000,00	MALAYSIA 4.059 17-24 30/09S	88.628,74	0,01	100.000,00	ABN AMRO BANK N 0.3750 20-35 14/01A	119.344,66	0,01
1.488.000,00	MALAYSIA 4.762 17-37 07/04S	380.853,34	0,02	100.000,00	ABN AMRO BANK NV 1.125 17-32 12/01A	100.572,31	0,01
200.000,00	PETRONAS CAPITAL LTD 4.5500 20-50 21/04S	235.696,00	0,02	50.000,00	ABN AMRO BANK NV 3.50 10-22 21/09A	62.259,17	0,00
	<b>Mexiko</b>	<b>7.487.290,92</b>	<b>0,48</b>	100.000,00	AEGON BANK 0.0100 20-25 16/11A	119.197,75	0,01
50.000,00	AMERICA MOVIL SAB 4.75 10-22 28/06A	62.389,62	0,00	50.000,00	AEGON NV 6.625 10-39 16/12S	116.021,99	0,01
100.000,00	AMERICA MOVIL SAB 6.125 10-40 30/03S	135.593,00	0,01	100.000,00	AIRBUS SE 2.3750 20-32 07/04A	135.778,89	0,01
200.000,00	AMERICA MOVIL SAB 3.125 12-22 16/07S	206.474,00	0,01	150.000,00	AIRBUS SE 3.15 17-27 10/04S	159.690,00	0,01
50.000,00	AMX 6.375 05-35 01/03S	69.113,00	0,00	100.000,00	ALLIANDER NV 0.375 20-30 10/06A	118.901,57	0,01
200.000,00	COMISION FED DE ELEC 4.75 16-27 23/02S	219.852,00	0,01	100.000,00	ALLIANZ FIN II 1.375 16-31 21/04A	129.815,41	0,01
30.000,00	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	38.784,90	0,00	100.000,00	ASML HOLDING NV 0.625 20-29 07/05A	121.208,68	0,01
33.370,00	MEX BONOS DESARR FIX 10.00 05-24 05/12S	186.568,78	0,01	200.000,00	BANK V.NED.GEM. 0.25 16-23 22/02A	238.675,23	0,02
57.901,00	MEXICAN BONOS 6.50 11-22 09/06S	288.801,48	0,02	262.000,00	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	328.581,37	0,02
62.493,00	MEXICAN BONOS 7.75 11-31 29/05S	326.351,16	0,02	100.000,00	BAT NETHERLANDS 3.1250 20-28 07/04A	133.984,20	0,01
28.934,00	MEXICAN BONOS 7.75 13-34 23/11S	148.777,22	0,01	100.000,00	BAYER CAP 0.625 18-22 16/06A	118.986,20	0,01
400.000,00	MEXICAN STATES 3.60 14-25 30/01S	435.544,00	0,04	50.000,00	BAYER CAP CORP 1.25 14-23 07/11A	60.757,72	0,00
100.000,00	MEXICO 2.875 19-39 08/04A	120.220,26	0,01	100.000,00	BAYER CAPITAL CORP 2.1250 18-29 15/12A	131.336,25	0,01
100.000,00	MEXICO 3.375 16-31 23/02A	135.241,77	0,01	100.000,00	BMW FIN NV 0.875 17-25 03/04A	122.020,82	0,01
200.000,00	MEXICO 4.15 17-27 28/03S	221.968,00	0,01	100.000,00	BMW FINANCE 0.875 16-22 16/08A	138.702,91	0,01
200.000,00	MEXICO 4.50 19-29 22/04S	221.690,00	0,01	200.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	239.749,45	0,02
10.000,00	MEXICO 4.75 12-44 08/03S	10.484,90	0,00	100.000,00	BMW FINANCE NV 0.125 19-22 13/07A	118.167,01	0,01
200.000,00	MEXICO 5.50 16-46 31/10S	197.618,00	0,01	100.000,00	BNG 1.50 17-38 29/03A	138.471,50	0,01
79.188,00	MEXICO 5.75 15-26 05/03S	384.199,10	0,02	50.000,00	BNG 1.375 15-30 21/10A	66.537,26	0,00
178.000,00	MEXICO 6.05 07-40 11/01S	213.802,92	0,01	50.000,00	BNG BANK NV 3.3 18-29 26/04S	42.220,09	0,00
84.727,00	MEXICO 6.75 19-23 09/03S	426.442,17	0,04	300.000,00	BNG BANK N.V 0.75 19-29 24/01A	377.920,07	0,02
68.961,00	MEXICO 7.50 06-27 03/06S	359.525,05	0,02	4.000,00	BNG BANK NV 0.25 15-25 07/05U	4.837,72	0,00
32.370,00	MEXICO 7.75 11-42 13/11S	158.920,61	0,01	100.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	125.105,99	0,01
				200.000,00	CNH INDUSTRIAL 4.50 16-23 15/08S	216.806,00	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	CONTI-GUMMI FIN 1.1250 20-24 25/09A	121.474,30	0,01	100.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	119.425,76	0,01
100.000,00	COOP RABOBANK 0.25 17-24 31/05A	120.259,05	0,01	100.000,00	NE PROPERTY BV 1.75 17-24 23/11A	119.754,84	0,01
100.000,00	COOP RABOBANK 0.50 17-22 06/12A	119.264,74	0,01	100.000,00	NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	125.075,42	0,01
50.000,00	COOP RABOBANK 1.25 16-26 23/03A	62.658,18	0,00	100.000,00	NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	132.235,36	0,01
100.000,00	COOPERATIEVE RA 1.2500 17-32 31/05A	132.298,82	0,01	100.000,00	NEDER WATERSCHAPSBK 0.75 16-41 04/10A	121.743,45	0,01
250.000,00	COOPERATIEVE RABOBANK 3.875 18-23 26/09S	269.762,50	0,02	31.000,00	NEDER WATERSCHAPSBK 5.375 01-32 07/06A	61.058,30	0,00
100.000,00	DAIMLER 0.75 16-23 11/05A	119.819,48	0,01	140.000,00	NEDERLANDSE WATERSCH 0.125 19-24 17/01A	167.745,63	0,01
75.000,00	DAIMLER INTL 1.00 18-25 11/05A	91.973,98	0,01	450.667,00	NETHERLANDS 0.00 17-24 15/01U	539.960,39	0,02
100.000,00	DAIMLER INTL FI 0.25 18-22 11/05A	118.212,85	0,01	391.271,00	NETHERLANDS 4.00 05-37 15/01A	745.848,24	0,04
200.000,00	DAIMLER INTL FI 0.625 19-23 27/02A	238.670,52	0,02	140.709,00	NETHERLANDS GOVERNME 0.0 21-31 15/07A	168.090,75	0,01
100.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	127.852,66	0,01	445.709,00	NETHERLANDS GOVERNMENT 0.00 20-27 15/01A	539.174,63	0,02
100.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	134.065,29	0,01	214.775,00	NETHERLANDS GOVERNMENT 0.00 20-52 15/01A	228.108,95	0,01
100.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	120.955,99	0,01	358.013,00	NETHERLANDS 0.00 20-30 15/07A	430.248,48	0,02
100.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	126.204,89	0,01	332.222,00	NETHERLANDS 0.25 15-25 15/07A	405.391,73	0,03
150.000,00	DEUTSCHE TELEKOM I 2.485 16-23 19/09S	156.034,50	0,01	234.208,00	NETHERLANDS 0.25 19-29 14/02A	288.408,55	0,02
100.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	119.488,05	0,01	341.077,00	NETHERLANDS 0.50 16-26 15/07A	423.749,35	0,03
100.000,00	DSM KONINKLIJKE 1.00 15-25 09/04A	122.750,68	0,01	247.549,00	NETHERLANDS 0.50 19-40 15/01A	308.974,16	0,02
50.000,00	DT ANNINGTON FINANCE 2.125 14-22 09/07A	60.490,92	0,00	530.752,00	NETHERLANDS 0.75 17-27 15/07A	672.666,99	0,03
100.000,00	EADS FINANCE B.V. 2.375 14-24 02/04A	125.284,63	0,01	730.342,00	NETHERLANDS 1.75 13-23 15/07A	906.825,98	0,05
100.000,00	EDP FINANCE 2.375 16-23 23/03A	123.385,35	0,01	368.366,00	NETHERLANDS 2.00 14-24 15/07A	471.394,34	0,02
100.000,00	EDP FINANCE 1.125 16-24 12/02A	121.544,83	0,01	388.610,00	NETHERLANDS 2.25 12-22 15/07A	473.874,53	0,02
100.000,00	ENBW INTL FINAN 0.6250 20-25 17/04A	120.726,82	0,01	354.177,00	NETHERLANDS 2.50 12-33 15/01A	544.744,18	0,02
100.000,00	ENEL FIN INTL 0.00 19-24 17/06A	118.142,33	0,01	382.763,00	NETHERLANDS 2.75 14-47 15/01A	733.103,06	0,04
100.000,00	ENEL FIN INTL 1.50 19-25 21/07A	125.116,57	0,01	417.139,00	NETHERLANDS 3.75 10-42 15/01A	849.391,26	0,04
200.000,00	ENEL FINANCE IN 2.6500 19-24 10/09S	210.492,00	0,01	221.323,00	NETHERLANDS 5.50 98-28 15/01A	366.559,80	0,02
200.000,00	ENEL FINANCE IN 4.2500 18-23 14/09S	216.736,00	0,01	100.000,00	NIBC BANK NV 0.25 15-22 22/04A	118.425,58	0,01
100.000,00	ENEL FINANCE INTL 5.00 09-22 14/09A	126.542,20	0,01	100.000,00	NN BANK NV NETH 1.0000 18-28 25/09A	127.084,02	0,01
50.000,00	ENEL FINANCE INTL 5.75 09-40 14/09A	101.270,89	0,01	100.000,00	NN GROUP NV 1.625 17-27 01/06A	127.509,48	0,01
100.000,00	EON INTL FINAN BV 1.25 17-27 19/10A	125.125,96	0,01	100.000,00	NXP BV/NXP FDG/ 3.4000 20-30 01/05S	105.472,00	0,01
100.000,00	EXOR NV 0.8750 21-31 19/01A	117.534,69	0,01	500.000,00	RABOBANK 4.625 13-23 01/12S	547.965,00	0,02
200.000,00	GAS NAT FENOSA 1.5 18-28 29/01A	253.949,42	0,02	100.000,00	RABOBANK 0.875 19-29 01/02A	126.723,20	0,01
100.000,00	GIVAUDAN FIN EU 1.6250 20-32 22/04A	131.109,42	0,01	100.000,00	RABOBANK 1.375 15-27 03/02A	127.126,33	0,01
100.000,00	HEIMSTADEN BOST 1.375 20-27/03/03A	121.838,65	0,01	100.000,00	RABOBANK NED. 5.25 11-41 24/05S	129.497,00	0,01
100.000,00	HEINEKEN NV 1.75 18-31 17/03A	131.511,36	0,01	50.000,00	RABOBANK NEDERLAND 2.25 15-22 23/03A	70.287,59	0,00
100.000,00	HEINEKEN NV 2.25 20-30 30/03A	135.347,55	0,01	100.000,00	RABOBANK NEDERLAND 4.625 14-29 23/05A	162.255,83	0,01
50.000,00	HEINEKEN NV 4.3500 17-47 29/03S	58.543,00	0,00	200.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	278.445,02	0,02
100.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	124.317,35	0,01	50.000,00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	61.157,33	0,00
200.000,00	ING BANK NV 0.8750 18-28 11/04A	252.785,87	0,02	50.000,00	ROYAL PHILIPS NV 5.00 12-42 15/03S	64.201,50	0,00
100.000,00	ING GROEP 1.375 17-28 11/01A	125.925,17	0,01	382.781,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	488.055,03	0,02
200.000,00	ING GROEP NV 3.5500 19-24 09/04S	215.192,00	0,01	100.000,00	SCHLUMBERGER FINANCE 1.3750 20-26 28/10A	125.478,55	0,01
200.000,00	ING GROEP NV 4.55 18-28 02/10S	229.542,00	0,01	100.000,00	SCHLUMBERGER FINANCE 2.0000 20-32 06/05A	133.536,41	0,01
100.000,00	ING GROUP NV 2.0 18-28 20/09A	130.793,26	0,01	100.000,00	SHELL INT FIN 0.375 16-25 15/02A	119.890,00	0,01
100.000,00	ING GROUP NV 0.75 17-22 09/03A	118.674,74	0,01	50.000,00	SHELL INT FIN 3.75 16-46 12/09S	53.363,50	0,00
30.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	38.320,54	0,00	200.000,00	SHELL INT FIN 4.00 16-46 10/05S	222.494,00	0,01
100.000,00	JAB HOLDINGS BV 2.5000 18-29 25/06A	133.450,62	0,01	100.000,00	SHELL INT FIN 0.75 16-28 15/08A	121.600,06	0,01
100.000,00	JAB HOLDINGS B.V. 2.25 19-39 19/12A	125.697,16	0,01	100.000,00	SHELL INTERNATI 1.0000 20-30 10/12A	129.056,03	0,01
100.000,00	KONINKLIJKE 0.875 17-24 19/09A	121.283,90	0,01	200.000,00	SHELL INTERNATIONA 3.25 15-25 11/05S	216.822,00	0,01
100.000,00	KPN NV 1.125 16-28 11/09A	122.351,08	0,01	100.000,00	SHELL INTERNATIONA 4.375 15-45 11/05S	116.793,00	0,01
100.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	119.926,44	0,01	100.000,00	SHELL INTERNATIONAL 1.25 20-32 11/11A	125.393,93	0,01
100.000,00	LEASEPLAN CORPORATION 3.5 20-25 09/04A	132.984,02	0,01	100.000,00	SHELL INTERNATIONAL FI 2.75 20-30 06/04S	103.368,00	0,01
100.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	125.585,50	0,01	120.000,00	SHELL INTL FINANCE 0.375 15-23 21/08A	129.860,48	0,01
60.000,00	LYB INTL FIN 4.00 13-23 15/07S	64.522,20	0,00	200.000,00	SHELL INTL FINANCE 2.875 16-26 10/05S	213.680,00	0,01
100.000,00	LYB INTL FIN 4.875 14-44 15/03S	116.950,00	0,01	100.000,00	SHELL INTL FINANCE 6.375 08-38 15/12S	143.954,00	0,01
100.000,00	LYONDELLBASELL 4.6250 15-55 26/02S	112.051,00	0,01	100.000,00	SHELL INTL FINANCE 0.125 19-27 08/11A	117.388,97	0,01
200.000,00	MDGH GMTN B.V 2.50 20-26 21/05S	207.868,00	0,01	100.000,00	SHELL INTL FINANCE 1.25 15-22 15/03A	119.385,80	0,01
100.000,00	MONDELEZ INTL HLDINGS 0.875 19-31 01/10A	120.085,10	0,01	100.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	130.015,21	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
50.000,00	SIEMENS FIN NV 2.875 13-28 10/03A	70.640,23	0,00	100.000,00	TELENOR ASA 1.75 19-34 31/05A	134.298,00	0,01
250.000,00	SIEMENS FIN 144A 2.35 16-26 15/10S	259.465,00	0,02	100.000,00	TELENOR ASA 0.00 19-23 25/09A	118.190,52	0,01
100.000,00	SIEMENS FINANCIER NV 2.75 12-25 10/09A	149.390,10	0,01		<b>Österreich</b>	<b>9.237.980,00</b>	<b>0,59</b>
200.000,00	SIEMENS FINANCIERING 0.1250 19-29 05/09A	233.630,84	0,01	55.000,00	AUSTRIA 0.85 30/06 20-2120A	63.272,39	0,00
100.000,00	SIEMENS FINANCIERING 0.30 19-24 28/02A	119.462,19	0,01	328.000,00	AUSTRIA 0.00 16-23 15/07U	391.327,14	0,02
100.000,00	STELLANTIS 1.125 19-29 18/09A	120.193,23	0,01	147.000,00	AUSTRIA 0.00 20-30 20/02A	175.312,26	0,01
200.000,00	STELLANTIS 4.50 20-28 07/07A	292.546,27	0,02	326.000,00	AUSTRIA 0.5 19-29 20/02A	406.799,52	0,03
100.000,00	SWISSCOM FINANC 0.3750 20-28 14/11A	119.370,52	0,01	512.000,00	AUSTRIA 0.50 17-27 20/04A	637.738,46	0,05
100.000,00	TENNET HOLDING BV 1.00 16-26 13/06A	123.668,59	0,01	432.000,00	AUSTRIA 0.75 16-26 20/10A	543.235,13	0,04
100.000,00	TENNET HOLDING REGS 1.75 15-27 04/06A	129.629,72	0,01	296.000,00	AUSTRIA 0.75 18-28 20/02A	375.159,81	0,02
200.000,00	UNILEVER NV 0.50 18-23 12/08A	239.446,22	0,02	109.000,00	AUSTRIA 0.75 20-51 20/03A	135.933,80	0,01
100.000,00	VESTEDA FINANCE 2 18-26 10/07A	128.111,22	0,01	146.000,00	AUSTRIA 1.20 15-25 20/10A	185.655,92	0,01
100.000,00	VOLKSWAGEN FIN 1.6250 20-24 10/02A	140.030,20	0,01	255.000,00	AUSTRIA 1.50 16-47 20/02A	375.939,57	0,02
100.000,00	VOLKSWAGEN INTL FI 1.875 17-27 30/03A	127.218,00	0,01	71.000,00	AUSTRIA 1.50 16-86 02/11A	114.917,24	0,01
100.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	144.047,12	0,01	150.000,00	AUSTRIA 1.65 14-24 21/10A	190.751,19	0,01
100.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	120.420,06	0,01	174.000,00	AUSTRIA 1.75 13-23 20/10A	217.144,53	0,01
100.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	125.089,53	0,01	111.000,00	AUSTRIA 2.10 17-17 20/09A	229.654,88	0,01
100.000,00	VW INTL FINANCE 0.875 15-23 16/01A	119.489,22	0,01	209.000,00	AUSTRIA 2.40 13-34 23/05A	320.461,39	0,02
200.000,00	VW INTL FINANCE 1.125 17-23 02/10A	241.862,64	0,02	144.000,00	AUSTRIA 3.15 12-44 20/06A	274.217,99	0,02
100.000,00	VW INTL FINANCE 4.125 18-38 16/11A	160.650,58	0,01	258.000,00	AUSTRIA 3.40 12-22 22/11A	323.458,73	0,02
100.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	121.714,06	0,01	169.000,00	AUSTRIA 3.65 11-22 20/04A	207.522,14	0,01
	<b>Norwegen</b>	<b>4.579.415,68</b>	<b>0,29</b>	143.000,00	AUSTRIA 3.80 12-62 26/01A	361.431,70	0,02
100.000,00	DNB BANK ASA 0.05 19-23 14/11A	118.431,44	0,01	355.000,00	AUSTRIA 4.15 06-37 15/03A	678.506,03	0,05
200.000,00	DNB BANK ASA 2.1500 19-22 02/12S	206.238,00	0,01	289.000,00	AUSTRIA 4.85 09-26 15/03A	432.053,08	0,04
100.000,00	DNB BOLIGKREDIT 0.625 19/26 14-01A	122.852,94	0,01	100.000,00	AUTOBAHN FINANZ 2.75 12-32 11/06A	151.191,77	0,01
50.000,00	DNB BOLIGKREDIT 2.75 12-22 21/03A	60.615,51	0,00	128.000,00	AUTOBAHN SCHNELL 3.375 10-25 22/09A	176.071,60	0,01
100.000,00	DNB BOLIGKREDIT AS 0.625 18-25 19/06A	122.507,39	0,01	100.000,00	AUTOBAHN SCNEL AG 0.25 17-24 18/10A	120.522,32	0,01
200.000,00	DNB BOLIGKREDIT AS 2.5 17-22 28/03S	204.336,00	0,01	198.000,00	AUTRICHE 0.00 17-22 20/09A	234.982,95	0,01
100.000,00	EIKA BOLIG 0.375 17-24 16/02A	120.380,11	0,01	100.000,00	BAWAG BANK FUR ARBEI 0.01 20-35 19/11A	112.513,82	0,01
100.000,00	EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	121.862,16	0,01	100.000,00	BAWAG P.S.K. 0.0100 20-28 21/01A	119.107,25	0,01
50.000,00	EQUINOR ASA 3.25 14-24 25/0	54.233,50	0,00	100.000,00	ERSTE GROUP BANK AG 0.875 19-34 15/05A	127.102,81	0,01
150.000,00	EQUINOR ASA 2.45 12-23 17/01S	155.625,00	0,01	100.000,00	HYPO NOE GRUPPE BANK 0.01 20-27 18/06A	119.109,60	0,01
100.000,00	EQUINOR ASA 2.875 20-25 06/04S	106.835,00	0,01	100.000,00	OEBB INFR 3.875 10-25 30/06A	139.079,13	0,01
100.000,00	EQUINOR ASA 3.7 20-50 06/04S	106.609,00	0,01	12.000,00	OEBB INFRASTRUCT.EMTN 3.375 12-32 18/05A	18.993,60	0,00
100.000,00	EQUINOR ASA 3.95 13-43 15/05S	108.871,00	0,01	50.000,00	OEBB INFRASTRUKTUR AG 2.25 14-29 28/05A	69.611,85	0,00
30.000,00	EQUINOR ASA 4.80 13-43 08/11S	36.517,50	0,00	22.000,00	OEBB INFRA 3.00 13-33 24/10A	34.548,56	0,00
100.000,00	EQUINOR ASA 3.0000 20-27 06/04S	107.216,00	0,01	200.000,00	OEKB OEST. KONT 0.3750 20-25 17/09S	194.978,00	0,01
100.000,00	EQUINOR ASA 3.1250 20-30 06/04S	105.987,00	0,01	100.000,00	OESTER.KONTROLLBK 0.25 17-24 26/09A	120.470,60	0,01
200.000,00	KOMMUNALBANKEN 0.5 21-26 13/01S	194.992,00	0,01	50.000,00	OESTER.KONTROLLBK 2.875 05-30 25/02A	67.469,64	0,00
100.000,00	KOMMUNALBANKEN 0.05 19-29 24/10A	117.674,57	0,01	200.000,00	OMV 1.00 17-26 14/12A	246.942,28	0,02
200.000,00	KOMMUNALBANKEN 2.0 19-24 19/06S	209.466,00	0,00	100.000,00	RAIFFEISENBK 0.625 18-26 29/08A	123.367,71	0,01
16.000,00	KOMMUNALBANKEN AS 5.25 14-24 15/07S	14.017,87	0,00	193.000,00	REPUBLIC OF AUS 0.0000 19-24 15/07A	231.476,17	0,01
100.000,00	KOMMUNALBANKEN A/S 4.25 14-25 16/07S	86.971,13	0,01	61.000,00	REPUBLIC OF AUS 0.00 20-40 20/10A	66.913,51	0,00
1.398.000,00	NORWAY 1.375 20-30 19/08A	162.370,36	0,01	100.000,00	UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	123.033,93	0,01
748.000,00	NORWAY 1.50 16-26 19/02A	89.429,68	0,01		<b>Peru</b>	<b>1.297.993,55</b>	<b>0,08</b>
1.593.000,00	NORWAY 1.75 15-25 13/03A	192.623,10	0,01	50.000,00	PERU 2.844 19-30 20/06S	50.735,50	0,00
777.000,00	NORWAY 1.75 17-27 17/02A	93.922,70	0,01	300.000,00	PERU 4.125 15-27 25/08S	335.214,00	0,02
1.722.000,00	NORWAY 1.75 19-29 06/03A	207.293,65	0,01	161.000,00	PERU 5.625 10-50 18/11S	214.067,21	0,01
2.013.000,00	NORWAY 2.00 12-23 24/05A	243.097,58	0,01	382.000,00	PERU 8.75 03-33 21/11S	595.010,84	0,04
1.775.000,00	NORWAY 2.00 18-28 26/04A	217.732,65	0,00	100.000,00	REPUBLIC OF PER 2.3920 20-26 23/01S	102.966,00	0,01
1.190.000,00	NORWAY 3.00 14-24 14/03A	148.567,19	0,01		<b>Philippinen</b>	<b>2.406.059,30</b>	<b>0,15</b>
100.000,00	SPAREBANK 0.50 18-25 30/01A	121.628,27	0,01	200.000,00	ASIA DEV BANK 1.875 20-30 24/01S	201.990,00	0,01
100.000,00	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	127.333,17	0,01	100.000,00	ASIAN DEV BK 2.75 18-23 20/03S	104.885,00	0,01
100.000,00	SPAREBANK 1 SMN 0.50 17-22 09/03A	118.539,59	0,01	200.000,00	ASIAN DEV BK ADB 2.5 17-27 02/11S	213.406,00	0,01
100.000,00	STATOIL ASA 0.75 16-26 09/11A	122.150,10	0,01				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
100.000,00	ASIAN DEVEL BANK ADB 5.00 12-22 09/03S	79.576,29	0,01	239.000,00	ROMANIA 2.375 17-27 19/04A	302.961,13	0,03
400.000,00	ASIAN DEVELOPME 0.6250 20-25 29/04S	398.460,00	0,02	92.000,00	ROMANIA 2.875 18-29 11/03S	119.459,37	0,01
100.000,00	ASIAN DEVELOPME 0.7500 20-30 08/10S	90.689,00	0,01	180.000,00	ROMANIA EMTN 3.625 14-24 24/04A	234.359,52	0,02
200.000,00	ASIAN DEVELOPMENT BA 2.625 19-24 30/01S	212.496,00	0,01	100.000,00	ROMANIA REGS 4.375 13-23 22/08S	108.651,00	0,01
200.000,00	ASIAN DEVELOPMENT BAN 1.5 19-24 18/10S	206.478,00	0,01	48.000,00	ROMANIA REGS 4.875 14-24 22/01S	53.301,12	0,00
200.000,00	ASIAN DEVELOPMENT BAN 1.875 19-22 19/07S	204.348,00	0,01	37.000,00	ROMANIA 3.875 15-35 29/10A	50.296,45	0,00
100.000,00	ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	100.368,00	0,01	16.000,00	ROMANIA 6.125 14-44 22/01S	20.314,72	0,00
120.000,00	ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	102.043,85	0,01		<b>Russland</b>	<b>3.726.861,48</b>	<b>0,24</b>
178.000,00	PHILIPPINES 9.50 05-30 02/02S	276.651,16	0,02	10.957.000,00	MINISTRY OF FINANCE 7.65 19-30 10/04S	152.023,61	0,01
200.000,00	PHILIPPINES REP OF 3.95 15-40 20/01S	214.668,00	0,01	23.336.000,00	RUSSIA 7.7 19-39 16/03S	328.242,04	0,02
	<b>Polen</b>	<b>3.911.531,21</b>	<b>0,25</b>	200.000,00	RUSSIA 4.875 13-23 16/09A	217.978,00	0,01
10.000,00	POLAND 1.375 17-27 22/10A	12.853,43	0,00	7.762.000,00	RUSSIA 6.50 18-22 28/02S	104.078,49	0,01
31.000,00	POLAND 3.25 16-26 06/04S	34.269,26	0,00	1.884.000,00	RUSSIA 7.00 13-23 25/01S	25.552,67	0,00
225.000,00	POLAND 5.00 11-22 23/03S	235.041,75	0,01	13.635.000,00	RUSSIA 7.05 13-28 19/01S	182.737,63	0,01
100.000,00	POLAND 5.25 10-11 20/01A	142.201,90	0,01	8.038.000,00	RUSSIA 7.10 17-24 16/10S	109.545,09	0,01
7.000,00	POLAND 2.0000 19-49 08/03A	10.673,93	0,00	23.152.000,00	RUSSIA 7.15 19-25 12/11S	314.445,62	0,02
100.000,00	POLAND 3.375 12-24 09/07A	131.637,13	0,01	16.344.000,00	RUSSIA 7.25 18-34 21/02S	219.814,39	0,01
12.000,00	POLAND (REP OF) 2.00 16-45 25/10A	18.210,14	0,00	3.372.000,00	RUSSIA 7.40 17-22 07/12S	45.968,81	0,00
50.000,00	POLAND 0.00 20-23 07/07A	59.211,03	0,00	680.000,00	RUSSIA 7.60 12-22 20/07S	9.264,25	0,00
170.000,00	POLAND 1.25 20-30 25/10A	41.871,29	0,00	6.258.000,00	RUSSIA 7.70 17-33 23/03S	87.419,53	0,01
760.000,00	POLAND 2.25 16-22 25/04A	197.150,56	0,01	12.537.000,00	RUSSIA 7.75 16-26 16/09S	173.927,16	0,01
785.000,00	POLAND 2.25 18-24 25/10A	211.203,25	0,01	1.000.000,00	RUSSIA 7.95 18-26 07/10S	14.027,77	0,00
50.000,00	POLAND 2.375 16-36 18/01A	73.468,01	0,00	18.147.000,00	RUSSIA 8.50 16-31 17/09S	266.925,31	0,02
1.529.000,00	POLAND 2.50 15-26 25/07A	419.497,08	0,04	63.750,00	RUSSIA REG 7.50 00-30 31/03S	73.631,89	0,00
1.074.000,00	POLAND 2.50 16-27 25/07A	295.569,43	0,02	100.000,00	RUSSIA REG -S- 12.75 98-28 24/06S	165.263,00	0,01
800.000,00	POLAND 2.50 17-23 25/01A	211.717,46	0,01	100.000,00	RUSSIA 2.875 18-25 04/12A	128.215,83	0,01
1.421.000,00	POLAND 2.75 19-29 25/10A	398.386,37	0,03	17.422.000,00	RUSSIAN FEDERAL BOND 6.0 19-27 06/10S	221.354,39	0,01
436.000,00	POLAND 2.75 13-28 25/04A	121.678,49	0,01	200.000,00	RUSSIAN FEDERAT REGS 5.875 13-43 16/09S	254.054,00	0,02
1.019.000,00	POLAND 3.25 13-25 25/07A	286.532,70	0,02	200.000,00	RUSSIAN FEDERATION 4.25 17-27 23/06S	218.864,00	0,01
1.386.000,00	POLAND 4.00 12-23 25/10A	385.272,23	0,02	400.000,00	RUSSIE (FED OF) REGS 4.50 12-22 04/04S	413.528,00	0,04
463.000,00	POLOGNE (REP OF) 5.75 08-29 25/04A	156.856,25	0,01		<b>Saudi-Arabien</b>	<b>1.495.065,14</b>	<b>0,10</b>
183.000,00	REPUBLIC OF POLAND 4.0 16-47 25/04A	63.090,26	0,00	200.000,00	ARABIE SAOUDITE 4 18-25 17/04S	220.094,00	0,01
1.501.000,00	REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	405.139,26	0,04	400.000,00	ARABIE SAOUDITE 4.625 17-47 04/10S	448.820,00	0,04
	<b>Portugal</b>	<b>3.177.190,63</b>	<b>0,20</b>	150.000,00	SAUDI ARABIA 0.75 19-27 09/07A	180.057,14	0,01
200.000,00	HUARONG FINANCE 5.50 15-25 16/01S	120.322,00	0,01	200.000,00	SAUDI ARABIAN OIL COM 4.25 19-39 16/04S	215.574,00	0,01
76.875,00	PORTUGAL OBRIGACOES 1.00 21-52 12/04A	84.670,81	0,01	400.000,00	SAUDI INTERNATIONAL 3.25 16-46 26/10S	430.520,00	0,03
121.043,00	PORTUGAL 0.70 20-27 15/10A	149.980,96	0,01		<b>Schweden</b>	<b>7.494.799,58</b>	<b>0,48</b>
292.512,00	PORTUGAL 2.20 15-22 17/10A	358.850,77	0,02	100.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	124.048,21	0,01
297.397,00	PORTUGAL 2.875 15-25 15/10A	401.418,53	0,03	300.000,00	KOMMUNINVEST I 2.6250 19-22 15/09S	310.383,00	0,02
286.993,00	PORTUGAL 2.875 16-26 21/07A	394.364,40	0,03	2.650.000,00	KOMMUNINVEST I SVERIGE 0.75 17-23 22/02A	308.643,76	0,02
210.846,00	PORTUGAL 3.875 14-30 15/02A	329.303,69	0,02	610.000,00	KOMMUNINVEST I SVERIGE 1.0 17-23 13/11A	71.768,53	0,00
257.057,00	PORTUGAL 4.10 06-37 15/04A	459.296,56	0,03	2.640.000,00	KOMMUNINVEST I SVERIGE 0.25 16-22 01/06A	304.138,28	0,02
98.464,00	PORTUGAL 4.10 15-45 15/02A	190.635,68	0,01	800.000,00	LANSFORS HYPOTEK 2.25 14-22 21/09A	94.901,89	0,01
268.018,00	PORTUGAL 4.95 08-23 25/10A	359.867,23	0,02	100.000,00	LANSFORS AKRINGAR 0.625 18-25 27/03A	122.071,36	0,01
200.000,00	REPUBLIQUE PORTUGAISE 5.125 14-24 15/10S	228.480,00	0,01	700.000,00	LANSFORS AKRINGAR H 1.25 16-23 20/09A	82.782,97	0,01
	<b>Qatar</b>	<b>907.024,00</b>	<b>0,06</b>	400.000,00	LANSFORS AKRINGAR HYP 1.25 17-25 17/09A	47.865,35	0,00
200.000,00	ETAT DU QATAR 3.875 18-23 23/04S	213.216,00	0,01	2.400.000,00	NORDEA HYPOTEK 1.00 15-22 08/04A	278.430,54	0,02
200.000,00	QATAR 3.75 20-30 16/04S	223.722,00	0,01	2.200.000,00	NORDEA HYPOTEK AB 1.00 18-24 18/09A	260.033,71	0,02
200.000,00	QATAR 5.1030 18-48 23/04S	252.762,00	0,03	1.100.000,00	NORDEA HYPOTEK AB 1.25 17-23 20/09A	130.090,06	0,01
200.000,00	STATE OF QATAR 3.4 20-25 16/04S	217.324,00	0,01	2.000.000,00	SKANDINAVISKA E 1.0000 19-24 18/12A	236.632,92	0,02
	<b>Rumänien</b>	<b>1.027.938,27</b>	<b>0,07</b>	100.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	118.564,26	0,01
55.000,00	ROMANIA 3.375 18-38 08/02A	69.858,71	0,00	100.000,00	STADSHYPOTEK 0.375 16-23 22/02A	119.526,84	0,01
50.000,00	ROMANIA 4.125 18-39 11/03A	68.736,25	0,00	100.000,00	STADSHYPOTEK AB 0.5 18-25 11/07A	121.994,96	0,01
				2.000.000,00	STADSHYPOTEK AB 1.50 17-23 01/06A	237.048,24	0,02



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
1.000.000,00	125.782,94	0,01	55.000,00	60.495,31	0,00
100.000,00	119.539,76	0,01	50.000,00	54.039,47	0,00
100.000,00	117.118,64	0,01	50.000,00	55.542,92	0,00
100.000,00	119.475,13	0,01	50.000,00	57.428,89	0,00
100.000,00	140.783,52	0,01	5.000,00	6.520,65	0,00
800.000,00	93.669,26	0,01	25.000,00	27.080,83	0,00
1.800.000,00	209.221,47	0,01	35.000,00	38.069,35	0,00
100.000,00	122.211,22	0,01	30.000,00	31.802,11	0,00
500.000,00	59.217,89	0,00	20.000,00	21.919,66	0,00
500.000,00	59.176,01	0,00	40.000,00	43.350,58	0,00
930.000,00	110.855,88	0,01	205.000,00	259.200,32	0,03
1.215.000,00	135.661,27	0,01	35.000,00	43.547,14	0,00
415.000,00	43.587,86	0,00	45.000,00	49.367,07	0,00
2.390.000,00	285.696,56	0,02	20.000,00	22.081,16	0,00
2.715.000,00	328.891,74	0,01	70.000,00	75.967,64	0,00
2.955.000,00	354.764,69	0,01	20.000,00	22.261,80	0,00
880.000,00	120.019,55	0,01	75.000,00	83.091,26	0,01
8.500.000,00	1.082.095,73	0,06	15.000,00	16.259,65	0,00
970.000,00	163.056,16	0,01	130.000,00	142.546,90	0,01
2.935.000,00	351.663,18	0,01	15.000,00	16.874,84	0,00
100.000,00	120.363,65	0,01	10.000,00	11.533,60	0,00
1.000.000,00	124.168,72	0,01	81.000,00	101.899,36	0,01
100.000,00	138.453,87	0,01	291.000,00	318.992,98	0,03
<b>Schweiz</b>	<b>6.443.984,85</b>	<b>0,41</b>	115.000,00	154.300,43	0,01
15.000,00	16.430,19	0,00	214.000,00	235.086,14	0,01
185.000,00	208.614,56	0,01	168.000,00	189.997,92	0,01
70.000,00	76.607,27	0,00	63.000,00	73.324,31	0,00
20.000,00	21.681,66	0,00	62.000,00	71.244,76	0,00
79.000,00	85.474,69	0,01	24.000,00	27.499,57	0,00
36.000,00	46.034,48	0,00	239.000,00	307.522,40	0,03
100.000,00	116.012,69	0,01	57.000,00	80.125,25	0,01
35.000,00	43.695,90	0,00	150.000,00	174.390,44	0,01
100.000,00	113.157,76	0,01	47.000,00	94.083,50	0,01
40.000,00	44.583,09	0,00	280.000,00	393.091,97	0,04
20.000,00	21.639,17	0,00	145.000,00	173.815,63	0,01
75.000,00	81.895,93	0,01	200.000,00	244.309,61	0,03
65.000,00	85.997,77	0,01	200.000,00	229.270,47	0,01
120.000,00	133.048,02	0,01	100.000,00	103.240,00	0,01
50.000,00	53.253,20	0,00	200.000,00	225.558,00	0,01
15.000,00	16.256,46	0,00	<b>Singapur</b>	<b>2.715.032,58</b>	<b>0,17</b>
35.000,00	39.348,61	0,00	200.000,00	215.440,00	0,01
130.000,00	140.046,80	0,01	99.000,00	76.873,98	0,00
20.000,00	21.802,79	0,00	90.000,00	67.857,78	0,00
80.000,00	88.418,17	0,01	148.000,00	112.980,69	0,01
45.000,00	50.658,02	0,00	178.000,00	140.757,55	0,01
45.000,00	49.907,35	0,00	293.000,00	228.527,78	0,01
70.000,00	82.750,73	0,01	114.000,00	94.335,36	0,01
30.000,00	32.847,62	0,00	112.000,00	91.678,37	0,01
20.000,00	21.972,79	0,00	165.000,00	132.158,73	0,01
20.000,00	22.100,30	0,00	182.000,00	156.494,02	0,01
65.000,00	72.240,33	0,00	212.000,00	170.436,68	0,01
110.000,00	122.404,81	0,01	289.000,00	226.216,71	0,01
65.000,00	71.556,61	0,00	165.000,00	118.490,31	0,01
80.000,00	93.943,25	0,01	83.000,00	69.630,40	0,00
30.000,00	32.869,94	0,00	203.000,00	156.755,66	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
316.000,00	SINGAPORE GOVT 2.75 16-46 01/03S	263.624,21	0,03	100.000,00	BANKINTER SA 1.25 18-28 07/02A	127.892,62	0,01
242.000,00	SINGAPORE REGD 2.875 10-30 01/09S	197.948,48	0,01	100.000,00	CAIXABANK SA 1.0 18-28 17/01A	126.256,60	0,01
256.000,00	SINGAPOUR 1.75 18-23 02/01S	194.825,87	0,01	100.000,00	CAIXABANK SA 1.125 17-23 12/01A	119.897,06	0,01
	<b>Slowakei</b>	<b>1.246.955,28</b>	<b>0,08</b>	200.000,00	CAIXABANK SA 1.00 16-23 08/02A	241.326,70	0,02
73.902,00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	93.686,58	0,01	100.000,00	CAIXABANK SA 1.375 19-26 19/06A	122.458,03	0,01
141.258,00	SLOVAKIA ZCP 16-23 13/11U	168.286,71	0,00	100.000,00	CAIXABANK SA 2.375 19-24 01/02A	125.035,46	0,01
106.129,00	SLOVAKIA 0.625 16-26 22/05A	131.770,88	0,01	100.000,00	CEDULAS TDA A-6 4.25 06-31 10/04A	165.261,29	0,01
93.229,00	SLOVAKIA 1.00 18-28 12/06A	119.891,55	0,01	100.000,00	CEDULAS TDA 6 3.875 05-05 23/05A	137.810,98	0,01
108.844,00	SLOVAKIA 1.375 15-27 21/01A	141.242,55	0,01	100.000,00	COM MADRID 2.146 17-27 30/04A	133.005,18	0,01
70.409,00	SLOVAKIA 1.625 16-31 21/01A	96.946,10	0,01	41.000,00	COMMUNITY OF MADRID 2.08 15-30 12/03A	55.587,43	0,00
73.616,00	SLOVAKIA 1.875 17-37 09/03A	106.088,45	0,01	158.000,00	COMUNIDAD DE MADRID 1.189 15-22 08/05A	188.839,40	0,01
82.322,00	SLOVAKIA 2.00 17-47 17/10A	125.579,66	0,01	100.000,00	COMUNIDAD MADRID 0.827 20-27 30/07A	123.441,76	0,01
16.000,00	SLOVAKIA 3.00 13-23 28/02A	20.093,68	0,00	100.000,00	ENAGAS FIN 1.375 16-28 05/05A	127.817,41	0,01
90.104,00	SLOVAKIA 3.375 12-24 15/11A	121.252,50	0,01	100.000,00	FADE 0.5 18-23 17/03A	119.578,55	0,01
33.804,00	SLOVAKIA 3.625 14-29 16/01A	51.835,13	0,00	100.000,00	FADE 0.0500 19-24 17/09A	119.001,48	0,01
48.795,00	SLOVAKIA 4.35 10-25 14/10A	70.281,49	0,00	200.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	248.300,93	0,02
	<b>Slowenien</b>	<b>1.105.459,02</b>	<b>0,07</b>	100.000,00	INSTITUTO DE CREDITO 0.20 19-24 31/01A	119.551,51	0,01
58.000,00	SLOVENIA 0.875 20-21 15/07U	74.049,56	0,00	382.000,00	KINGDOM OF SPAIN 0.00 20-25 31/01U	455.510,50	0,03
23.000,00	SLOVENIA 1.00 18-28 06/03A	29.426,66	0,00	100.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	124.753,39	0,01
82.000,00	SLOVENIA 1.1875 19-29 14/03A	106.812,93	0,01	100.000,00	SANTANDER CONS FIN 0.375 19-24 27/06A	118.913,33	0,01
81.000,00	SLOVENIA 1.25 17-27 22/03A	104.467,90	0,01	200.000,00	SANTANDER INTL DEB 1.375 15-22 14/12A	241.564,11	0,02
58.000,00	SLOVENIA 1.50 15-35 25/03A	78.552,02	0,01	708.000,00	SPAIN 1.50 17-27 30/04A	916.788,16	0,05
50.000,00	SLOVENIA 1.75 16-40 03/11A	71.072,75	0,00	543.000,00	SPAIN 5.75 01-32 30/07A	1.016.920,51	0,05
81.000,00	SLOVENIA 2.25 14-22 25/03A	97.993,40	0,01	96.393,00	SPAIN 6.00 98-29 31/01A	165.815,67	0,01
88.000,00	SLOVENIA 2.25 16-32 03/03A	127.040,71	0,00	371.000,00	SPAIN 0.25 19-24 30/07A	445.921,24	0,03
58.000,00	SLOVENIA 3.125 15-45 07/08A	103.964,14	0,01	403.000,00	SPAIN 0.40 17-22 30/04A	478.429,72	0,03
89.000,00	SLOVENIA 4.625 09-24 09/09A	123.606,78	0,01	866.000,00	SPAIN 1.30 16-26 31/10A	1.105.249,84	0,06
83.000,00	SLOVENIA 5.125 11-26 30/03A	125.097,99	0,01	662.000,00	SPAIN 1.40 18-28 30/04A	856.343,64	0,05
42.000,00	SLOVENIA GOVERNMENT 0.4875 20-50 20/10A	45.011,29	0,00	590.000,00	SPAIN 2.35 17-33 30/07A	845.370,72	0,05
14.000,00	SLOVENIA (REP OF) 2.125 15-25 28/07A	18.362,89	0,00	228.000,00	SPAIN GOVERNMENT BOND 0.1 21-31 30/04A	261.850,68	0,02
	<b>Spanien</b>	<b>33.238.329,24</b>	<b>2,12</b>	479.000,00	SPAIN STRIP 0.45 17-22 31/10A	571.897,38	0,04
100.000,00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	120.390,68	0,01	728.000,00	SPAIN 0.0000 20-23 30/04A	864.465,49	0,06
100.000,00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	135.971,64	0,01	675.000,00	SPAIN 0.35 18-23 30/07A	808.995,72	0,05
200.000,00	ABERTIS INFRASTRUCT 3.75 13-23 20/06A	254.447,75	0,02	669.000,00	SPAIN 0.50 20-30 30/04A	806.915,44	0,05
100.000,00	ADIF ALTA VELOCIDAD 1.25 18-26 04/05A	125.720,67	0,01	959.000,00	SPAIN 0.60 19-29 31/10A	1.170.303,66	0,06
100.000,00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	124.472,49	0,01	368.000,00	SPAIN 1.40 18-28 30/07A	476.678,36	0,03
200.000,00	AYT CEDULAS CAJAS X 3.75 05-25 30/06A	274.387,89	0,02	825.000,00	SPAIN 1.45 17-27 31/10A	1.067.447,71	0,06
200.000,00	BANCO BILBAO VIZCA 0.875 16-26 22/11	250.005,12	0,02	630.000,00	SPAIN 1.45 19-29 29/01A	820.961,74	0,05
100.000,00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	135.583,78	0,01	496.000,00	SPAIN 1.60 15-25 30/04A	630.185,14	0,04
200.000,00	BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	200.668,00	0,01	507.000,00	SPAIN 1.85 19-35 05/03A	691.884,82	0,04
100.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	122.239,42	0,01	685.000,00	SPAIN 1.95 16-26 30/04A	896.497,39	0,05
200.000,00	BANCO DE SABADELL SA 1.75 19-24 10/05A	242.243,44	0,02	539.000,00	SPAIN 2.15 15-25 31/10A	706.039,94	0,05
100.000,00	BANCO SABADELL SA 0.125 16-23 20/10A	119.153,08	0,01	451.000,00	SPAIN 2.70 18-48 31/10A	717.415,42	0,05
100.000,00	BANCO SANTANDER 2.00 14-34 27/11A	143.916,66	0,01	491.000,00	SPAIN 2.75 14-24 31/10A	642.916,25	0,04
100.000,00	BANCO SANTANDER S.A 0.875 19-31 09/05A	127.127,50	0,01	658.000,00	SPAIN 2.90 16-46 31/10A	1.075.068,89	0,06
100.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	122.395,74	0,01	308.000,00	SPAIN 3.45 16-66 30/07A	580.708,21	0,04
200.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	252.588,42	0,02	531.000,00	SPAIN 3.80 14-24 30/04A	706.238,76	0,05
100.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	126.207,24	0,01	497.000,00	SPAIN 4.20 05-37 31/01A	888.166,53	0,05
200.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	209.214,00	0,01	261.000,00	SPAIN 4.65 10-25 30/07A	373.616,32	0,02
200.000,00	BANCO SANTANDER SA 4.379 18-28 12/04S	222.938,00	0,01	475.000,00	SPAIN 4.70 09-41 30/07A	944.398,80	0,05
100.000,00	BANKIA SA 1.00 16-23 14/03A	120.789,10	0,01	519.000,00	SPAIN 4.80 08-24 31/01A	701.416,81	0,04
100.000,00	BANKIA SA 1.0000 19-24 25/06A	120.662,17	0,01	360.000,00	SPAIN 4.90 07-40 30/07A	723.895,47	0,05
100.000,00	BANKIA SA 4.00 05-25 03/02A	137.293,85	0,01	188.000,00	SPAIN 5.15 13-28 31/10A	306.371,52	0,02
50.000,00	BANKIA SA 4.125 06-36 24/03A	90.541,59	0,01	403.000,00	SPAIN 5.15 13-44 31/10A	876.566,99	0,05
				556.000,00	SPAIN 5.90 11-26 30/07A	868.202,52	0,06
				100.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	124.689,93	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100.000,00 TELEFONICA EMISIONES 0.75 16-22 13/04A	118.758,19	0,01	2.000.000,00 CZECH REPUBLIC 1.00 15-26 26/06A	87.329,47	0,01
100.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	128.460,29	0,01	2.440.000,00 CZECH REPUBLIC 2.00 17-33 13/10A	108.703,73	0,01
200.000,00 TELEFONICA EMISIONES 3.987 13-23 23/01A	252.950,42	0,02	2.560.000,00 CZECH REPUBLIC 2.40 14-25 17/09A	119.769,01	0,01
150.000,00 TELEFONICA EMISIONES 4.103 17-27 08/03S	167.710,50	0,01	2.690.000,00 CZECH REPUBLIC 2.50 13-28 25/08A	127.063,85	0,01
150.000,00 TELEFONICA EMISIONES 5.213 17-47 08/03S	175.798,50	0,01	2.900.000,00 CZECH REPUBLIC 2.75 18-29 23/07A	139.910,20	0,01
100.000,00 TELEFONICA EMISIONES 7.045 06-36 20/06S	139.254,00	0,01	1.560.000,00 CZECH REPUBLIC 4.20 06-36 04/12A	89.032,70	0,01
<b>Südkorea</b>	<b>7.362.172,02</b>	<b>0,47</b>	2.350.000,00 CZECH REPUBLIC 5.70 09-24 25/05A	120.820,73	0,01
100.000,00 EXP-IMP.BANK KOREA 0.829 20-25 27/04A	122.222,98	0,01	2.400.000,00 CZECH REPUBLIC 1.20 20-31 13/03A	100.824,54	0,01
250.000,00 EXPORT-IMPORT BK KORE 2.875 15-25 21/01S	265.700,00	0,02	<b>Ungarn</b>	<b>1.435.218,10</b>	<b>0,09</b>
637.030.000,00 KOREA 1.25 19-22 10/12S	566.192,57	0,04	44.000.000,00 HONGRIE FL.R 17-26 22/12A	148.566,33	0,00
133.150.000,00 KOREA 1.5 16-36 10/09S	107.571,44	0,01	76.000,00 HUNGARY 5.375 13-23 21/02S	82.878,76	0,01
334.890.000,00 KOREA 1.875 16-26 10/06S	298.440,52	0,02	100.000,00 HUNGARY 5.75 13-23 22/11S	113.099,00	0,01
564.400.000,00 KOREA 1.875 19-24 10/03S	508.226,82	0,03	110.000,00 HUNGARY 1.75 17-27 10/10A	141.239,09	0,01
419.010.000,00 KOREA 2.00 16-46 10/03S	358.965,80	0,02	100.000,00 HUNGARY GOVERNMENT 0.5 20-30 18/11A	115.080,67	0,01
560.880.000,00 KOREA 2.25 15-25 10/06S	510.097,28	0,03	100.000,00 HUNGARY 1.75 20-35 05/06A	125.616,07	0,01
361.530.000,00 KOREA 2.75 14-44 10/12S	350.156,87	0,02	186.800.000,00 HUNGARY 2.50 18-24 27/06A	627.895,18	0,03
730.630.000,00 KOREA 4.00 11-31 10/12S	756.101,60	0,06	50.000,00 HUNGARY 7.625 11-41 29/03S	80.843,00	0,01
200.000,00 KOREA DEVELOPMENT BANK 3.25 02-24 19/02S	215.456,00	0,01	<b>Uruguay</b>	<b>465.695,90</b>	<b>0,03</b>
155.720.000,00 KOREA -DY- 2.25 17-37 10/09S	138.917,99	0,01	112.461,00 URUGUAY 4.125 12-45 20/11S	125.987,81	0,00
586.640.000,00 KOREA -DY- 2.125 17-27 10/06S	529.409,25	0,03	81.791,00 URUGUAY 4.375 19-31 23/01S	94.827,67	0,01
542.230.000,00 KOREA -DY- 2.125 17-47 10/03S	475.110,59	0,03	98.675,00 URUGUAY 4.975 18-55 20/04S	120.911,42	0,01
628.650.000,00 KOREA -DY- 2.25 15-25 10/12S	567.558,37	0,04	100.000,00 URUGUAY 5.10 14-50 18/06S	123.969,00	0,01
200.000,00 KOREA NATIONAL OIL C 3.375 17-27 27/03S	219.986,00	0,01	<b>Vereinigte Emirate</b>	<b>1.385.502,00</b>	<b>0,09</b>
538.070.000,00 KOREA TREAS -DY- 1.50 16-26 10/12S	469.237,00	0,03	200.000,00 ABU DHABI GOVT 3.1250 19-49 30/09S	190.572,00	0,01
157.960.000,00 KOREA TREASURY BOND 2.375 18-38 10/09S	143.593,91	0,01	400.000,00 ABU DHABI GVT INTERN 2.50 19-29 30/09S	410.664,00	0,04
409.200.000,00 KOREE 02000-2209 17-4 DY 2 17-22 10/09S	367.139,03	0,02	200.000,00 ABU DHABI OIL 4.60 17-47 02/11S	225.858,00	0,01
200.000,00 REPUBLIC OF KOR 1.0000 20-30 16/09S	183.834,00	0,01	200.000,00 ABU DHABI 3.875 20-50 16/04S	217.668,00	0,01
200.000,00 REPUBLIC OF KOREA 2.5 19-29 19/06S	208.254,00	0,01	100.000,00 DP WORLD LTD 6.85 07-37 02/07S	129.750,00	0,01
<b>Thailand</b>	<b>4.638.843,38</b>	<b>0,30</b>	200.000,00 EMIRATE OF ABU DHABI 2.50 20-25 16/04S	210.990,00	0,01
6.499.000,00 MIN OF FIN THAILAND 3.30 18-38 17/06S	229.232,57	0,01	<b>Vereinigte Staaten von Amerika</b>	<b>398.865.790,02</b>	<b>25,42</b>
8.469.000,00 MINISTRY OF FINANCE 1.45 19-24 17/12S	277.419,86	0,02	200.000,00 ABB FINANCE USA 2 2.875 12/22 08/05S	205.584,00	0,01
7.984.000,00 MINISTRY OF FINANCE 1.6 19-35 17/06S	231.083,63	0,01	50.000,00 ABBOTT LABORATORIE 2.95 15-25 15/03S	53.570,50	0,00
10.285.000,00 THAILAND 1.875 16-22 17/06S	334.846,46	0,02	200.000,00 ABBOTT LABORATORIE 4.75 16-36 30/11S	248.184,00	0,02
5.029.000,00 THAILAND 4.675 13-44 29/06	210.447,02	0,01	40.000,00 ABBOTT LABORATORIES 4.75 17-43 15/04S	50.797,60	0,00
4.299.000,00 THAILAND GOVERNMENT 4.00 15-66 17/06S	172.485,39	0,01	100.000,00 ABBOTT LABORATORIES 3.75 16-26 30/03M	112.232,00	0,01
4.859.000,00 THAILAND GOVT 5.50 07-23 13/03S	170.719,49	0,01	200.000,00 ABBVIE 3.20 20-29 21/11S	212.332,00	0,01
11.810.000,00 THAILAND 2.00 17-22 17/12S	387.802,35	0,03	100.000,00 ABBVIE 4.70 15-45 14/05S	118.484,00	0,01
12.814.000,00 THAILAND 2.125 16-26 17/12S	429.758,72	0,04	50.000,00 ABBVIE INC 4.75 20-45 15/03S	59.660,50	0,00
10.318.000,00 THAILAND 2.875 16-46 17/06S	332.074,28	0,02	300.000,00 ABBVIE INC 2.3 20-22 21/11S	308.571,00	0,02
7.873.000,00 THAILAND 2.875 18-28 17/12S	273.841,65	0,02	300.000,00 ABBVIE INC 2.60 20-24 21/11S	316.527,00	0,02
6.525.000,00 THAILAND 3.40 15-36 17/06S	233.267,03	0,01	100.000,00 ABBVIE INC 2.85 16-23 14/05S	104.356,00	0,01
7.369.000,00 THAILAND 3.60 17-67 17/06S	272.605,65	0,02	40.000,00 ABBVIE INC 3.8 20-25 15/03S	43.746,80	0,00
7.278.000,00 THAILAND 3.65 10-31 20/06S	268.433,42	0,02	100.000,00 ABBVIE INC 1.375 16-24 17/05A	122.238,25	0,01
6.081.000,00 THAILAND 3.775 12-32 25/06S	227.316,38	0,01	100.000,00 ABBVIE INC 4.05 20-39 21/11S	111.476,00	0,01
8.370.000,00 THAILAND 3.85 10-25 12/12S	302.458,12	0,02	100.000,00 ABBVIE INC 4.25 18-28 14/11S	114.014,00	0,01
7.164.000,00 THAILAND 4.875 09-29 22/06S	285.051,36	0,02	200.000,00 ABBVIE INC 4.25 20-49 21/11S	226.392,00	0,01
<b>Tschechische Republik</b>	<b>1.751.901,61</b>	<b>0,11</b>	150.000,00 ABBVIE INC 4.30 16-36 14/05S	171.825,00	0,01
200.000,00 CZECH REPUBLIC 3.875 12-22 24/05A	246.413,40	0,01	30.000,00 ABBVIE INC 4.40 13-42 06/11S	34.780,80	0,00
500.000,00 CZECH REPUBLIC 4.85 07-57 26/11A	32.768,91	0,00	40.000,00 ABBVIE INC 4.45 16-46 14/05S	46.269,60	0,00
4.000.000,00 CZECH REPUBLIC 1.2500 20-25 14/02A	179.423,14	0,01	100.000,00 ABBVIE INC 4.50 15-35 14/05S	116.399,00	0,01
610.000,00 CZECH REPUBLIC 1.5000 20-40 24/04A	23.858,06	0,00	200.000,00 ACE INA HOLDINGS 3.35 15-26 03/05S	217.904,00	0,01
3.240.000,00 CZECH REPUBLIC 0.25 17-27 10/02A	134.503,63	0,01	70.000,00 ACE INA HOLDINGS 4.35 15-45 03/11S	83.191,50	0,01
750.000,00 CZECH REPUBLIC 0.45 15-23 25/10A	33.258,81	0,00	20.000,00 ACE INA HOLDINGS 2.875 15-22 03/11S	20.690,40	0,00
5.010.000,00 CZECH REPUBLIC 0.95 15-30 15/05A	208.221,43	0,00			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
100.000,00	ADOBE INC 20-27 02/01S	103.265,00	0,01	100.000,00	AMERICAN TOWER 3.1000 20-50 15/06S	91.914,00	0,01
100.000,00	ADOBE INC 1.70 20-23 01/02S	102.553,00	0,01	50.000,00	AMERICAN TOWER 3.7000 19-49 15/10S	50.562,50	0,00
100.000,00	AEP TEXAS INC 2.1000 20-30 01/07S	96.526,00	0,01	100.000,00	AMERICAN TOWER CORP 0.6 20-24 15/01S	99.772,00	0,01
130.000,00	AETNA 2.80 16-23 15/06S	135.629,00	0,01	83.000,00	AMERICAN WATER CAP 2.95 17-27 01/09S	88.467,21	0,01
50.000,00	AETNA 6.75 07-37 15/12S	71.366,00	0,00	50.000,00	AMERICAN WATER CAPITAL 3.45 20-50 10/05S	50.679,00	0,00
100.000,00	AFLAC INC 3.625 14-24 15/11S	110.075,00	0,01	100.000,00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	114.057,00	0,01
100.000,00	AIG GLOBAL FUND 0.9000 20-25 22/09S	97.393,00	0,01	200.000,00	AMGEN 2.25 16-23 19/08S	207.316,00	0,01
150.000,00	AIR LEASE CORP 3.625 17-27 01/12S	157.653,00	0,01	50.000,00	AMGEN 2.60 16-26 19/08S	52.557,50	0,00
100.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	103.499,00	0,01	100.000,00	AMGEN 2.65 17-22 11/05S	102.326,00	0,01
100.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	105.674,00	0,01	100.000,00	AMGEN 4.40 15-45 01/05S	115.828,00	0,01
100.000,00	AIR PRODUCTS & CHEMICA 1.85 20-27 15/05S	101.095,00	0,01	20.000,00	AMGEN 4.563 16-48 15/06S	23.831,40	0,00
100.000,00	AIR PRODUCTS & CHEMICA 2.050 20-30 15/05S	98.529,00	0,01	100.000,00	AMGEN INC 3.375 20-50 21/02S	99.512,00	0,01
100.000,00	ALABAMA POWER 3.7 17-47 01/12S	106.123,00	0,01	180.000,00	AMGEN INC 4.663 16-51 15/06S	219.119,40	0,01
100.000,00	ALABAMA POWER CO 1.4500 20-30 15/09S	92.171,00	0,01	100.000,00	ANALOG DEVICES INC 3.90 15-25 15/12S	110.783,00	0,01
100.000,00	ALEXANDRIA REAL 1.8750 20-33 01/02S	90.685,00	0,01	50.000,00	ANHEUSER BUSCH 4.5 20-50 01/06S	56.878,50	0,00
50.000,00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	53.488,00	0,00	50.000,00	ANHEUSER BUSCH 4.439 17-48 06/10S	56.181,50	0,00
60.000,00	ALLSTATE CORP 4.20 16-46 15/12S	69.495,00	0,00	50.000,00	ANHEUSER BUSCH 4.750 18-58 15/04S	57.741,00	0,00
50.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	69.548,00	0,00	100.000,00	ANHEUSER BUSCH 4.95 16-42 15/01S	119.900,00	0,01
200.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	216.270,00	0,01	50.000,00	ANHEUSER BUSCH 5.55 19-49 23/01S	64.480,50	0,00
100.000,00	ALPHABET 0.45 20-25 15/08S	97.977,00	0,01	50.000,00	ANHEUSER BUSCH 8.20 11-39 15/01S	79.890,50	0,01
100.000,00	ALPHABET INC 1.1000 20-30 15/08S	91.995,00	0,01	38.000,00	ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	44.459,24	0,00
100.000,00	ALPHABET INC 2.2500 20-60 15/08S	81.706,00	0,01	100.000,00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	114.649,00	0,01
200.000,00	ALTRIA GROUP INC 2.85 12-22 09/08S	206.484,00	0,01	100.000,00	ANHEUSER WW 3.50 20-30 01/06S	108.293,00	0,01
30.000,00	ALTRIA GROUP INC 4.50 13-43 02/05U	31.601,40	0,00	200.000,00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	234.534,00	0,01
119.000,00	ALTRIA GROUP INC 4.8 19-29 14/02S	136.566,78	0,01	100.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	109.901,00	0,01
100.000,00	ALTRIA GROUP INC 3.875 16-46 16/09S	97.237,00	0,01	50.000,00	ANHEUSER-BUSCH INBEV 4.00 13-43 17/01S	53.194,50	0,00
100.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	123.447,63	0,01	200.000,00	ANHEUSER-BUSCH INBEV 4.75 19-29 23/01S	233.696,00	0,01
50.000,00	ALTRIA GROUP INC 5.375 13-44 31/01S	58.613,00	0,00	300.000,00	ANHEUSER-BUSCH INBEV 4.90 19-46 01/02S	356.541,00	0,02
150.000,00	ALTRIA GROUP INC 5.95 19-49 14/02S	187.245,00	0,01	50.000,00	ANTHEM 3.50 14-24 15/08S	54.050,50	0,00
100.000,00	AMAZON 2.4 18-23 22/02S	103.796,00	0,01	100.000,00	ANTHEM INC 2.2500 20-30 15/05S	98.142,00	0,01
50.000,00	AMAZON 2.7 20-60 03/06S	44.505,00	0,00	100.000,00	ANTHEM INC 3.7000 19-49 15/09S	104.366,00	0,01
100.000,00	AMAZON 3.875 18-37 22/02S	114.110,00	0,01	100.000,00	ANTHEM INC 4.65 12-43 15/01S	119.130,00	0,01
100.000,00	AMAZON COM 1.5 20-30 03/06S	95.224,00	0,01	50.000,00	ANTHEM INC 4.375 17-47 01/12S	57.826,00	0,00
50.000,00	AMAZON COM 3.80 14-24 05/12S	55.374,50	0,00	50.000,00	ANTHEM INC 5.1 13-44 15/01S	62.423,50	0,00
30.000,00	AMAZON.COM INC 4.95 14-44 05/12S	39.125,40	0,00	100.000,00	ANTHEM INC 2.95 17-22 01/12S	103.938,00	0,01
50.000,00	AMAZON.COM INC 4.25 18-57 22/08S	60.162,00	0,00	200.000,00	APPLE 3.00 17-27 13/11S	216.716,00	0,01
100.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	99.618,00	0,01	300.000,00	APPLE 2.40 13-23 03/05S	313.161,00	0,02
200.000,00	AMAZON.COM INC 3.15 18-27 22/08S	218.640,00	0,01	30.000,00	APPLE 2.45 16-26 04/08S	31.632,00	0,00
150.000,00	AMAZON.COM INC 4.05 18-47 22/08S	174.777,00	0,01	100.000,00	APPLE 3.00 17-24 09/02S	106.769,00	0,01
60.528,61	AMER AIRLINE 17-2 3.35 17-29 15/10S	60.524,37	0,00	100.000,00	APPLE 3.75 17-47 12/09S	111.025,00	0,01
50.000,00	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	60.355,50	0,00	30.000,00	APPLE 3.85 16-46 04/08S	33.760,50	0,00
100.000,00	AMERICAN 3.5 18-28 15/02S	109.567,00	0,01	80.000,00	APPLE 4.25 17-47 09/02S	95.248,00	0,01
150.000,00	AMERICAN ELECTRIC 4.3 18-28 01/12S	168.855,00	0,01	200.000,00	APPLE 0.55 20-25 20/08S	196.386,00	0,01
200.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	211.382,00	0,01	200.000,00	APPLE INC 2.513 17-24 19/08S	166.922,52	0,01
100.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	107.404,00	0,01	50.000,00	APPLE INC 2.85 16-23 23/02S	52.251,50	0,00
100.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	107.165,00	0,01	150.000,00	APPLE INC 3.25 16-26 23/02S	164.005,50	0,01
100.000,00	AMERICAN EXPRESS CR 2.70 17-22 03/03S	102.014,00	0,01	200.000,00	APPLE INC 3.45 14-24 06/05S	217.478,00	0,01
200.000,00	AMERICAN HONDA 1.95 20-23 10/05S	206.002,00	0,01	100.000,00	APPLE INC 3.75 17-47 13/11S	110.702,00	0,01
100.000,00	AMERICAN HONDA 0.8750 20-23 07/07S	100.735,00	0,01	100.000,00	APPLE INC 3.85 13-43 04/05S	114.034,00	0,01
100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 30/06	106.392,00	0,01	120.000,00	APPLE INC 4.50 16-36 23/02S	147.525,60	0,01
130.000,00	AMERICAN INTL GROU 3.90 16-26 01/04S	143.500,50	0,01	250.000,00	APPLE INC 1.2500 20-30 20/08S	231.170,00	0,01
100.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	109.013,00	0,01	100.000,00	APPLE INC 1.375 17-29 24/05A	129.140,79	0,01
100.000,00	AMERICAN INTL GROUP 4.50 14-44 16/07S	113.829,00	0,01	100.000,00	APPLE INC 1.6500 21-31 08/02S	95.471,00	0,01
70.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	83.113,10	0,01	50.000,00	APPLE INC 2.5500 20-60 20/08S	43.182,50	0,00
200.000,00	AMERICAN TOWER 3.375 16-26 15/10S	216.020,00	0,01	100.000,00	APPLE INC 2.9500 19-49 11/09S	96.600,00	0,01
100.000,00	AMERICAN TOWER 3.55 17-27 15/07S	108.507,00	0,01	100.000,00	APPLE INC 0.375 15-24 25/11A	109.438,95	0,01



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100.000,00	120.092,15	0,01	100.000,00	82.204,16	0,01
100.000,00	128.741,19	0,01	200.000,00	212.852,00	0,01
120.000,00	150.262,80	0,01	50.000,00	47.607,50	0,00
200.000,00	218.410,00	0,01	100.000,00	104.978,00	0,01
100.000,00	93.376,00	0,01	50.000,00	50.404,51	0,00
100.000,00	98.181,00	0,01	100.000,00	103.316,00	0,01
50.000,00	50.149,50	0,00	70.000,00	88.052,30	0,01
100.000,00	107.282,00	0,01	200.000,00	222.676,00	0,01
200.000,00	214.592,00	0,01	30.000,00	32.509,01	0,00
100.000,00	106.972,00	0,01	200.000,00	239.064,00	0,02
199.000,00	182.454,80	0,01	40.000,00	47.640,80	0,00
304.000,00	279.146,14	0,02	50.000,00	52.891,50	0,00
100.000,00	109.929,00	0,01	150.000,00	160.827,00	0,01
100.000,00	109.848,00	0,01	128.000,00	131.330,56	0,01
100.000,00	114.654,00	0,01	33.000,00	36.372,60	0,00
50.000,00	50.104,50	0,00	47.000,00	51.342,80	0,00
200.000,00	185.195,65	0,01	50.000,00	58.132,50	0,00
100.000,00	112.577,00	0,01	50.000,00	62.161,50	0,00
200.000,00	297.444,65	0,02	100.000,00	93.195,00	0,01
100.000,00	94.807,00	0,01	100.000,00	117.524,00	0,01
100.000,00	98.835,00	0,01	100.000,00	124.219,81	0,01
100.000,00	96.689,00	0,01	100.000,00	122.117,20	0,01
150.000,00	128.553,81	0,01	200.000,00	208.794,00	0,01
200.000,00	238.623,51	0,02	100.000,00	103.036,00	0,01
100.000,00	101.952,00	0,01	150.000,00	163.233,00	0,01
100.000,00	135.885,83	0,01	100.000,00	108.150,00	0,01
100.000,00	99.622,00	0,01	30.000,00	32.301,30	0,00
100.000,00	93.356,00	0,01	30.000,00	35.284,50	0,00
100.000,00	141.099,46	0,01	100.000,00	120.776,00	0,01
150.000,00	162.711,00	0,01	50.000,00	44.996,00	0,00
100.000,00	148.658,99	0,01	150.000,00	172.813,50	0,01
100.000,00	113.024,00	0,01	100.000,00	115.723,00	0,01
100.000,00	112.734,00	0,01	300.000,00	312.225,00	0,02
250.000,00	259.225,00	0,02	40.000,00	44.447,60	0,00
100.000,00	110.755,00	0,01	200.000,00	194.204,00	0,01
100.000,00	99.665,00	0,01	31.000,00	31.955,73	0,00
100.000,00	108.637,00	0,01	50.000,00	41.147,83	0,00
100.000,00	100.516,00	0,01	200.000,00	213.862,00	0,01
200.000,00	205.638,00	0,01	24.000,00	20.903,42	0,00
50.000,00	55.121,50	0,00	100.000,00	105.533,00	0,01
100.000,00	122.182,00	0,01	100.000,00	109.455,00	0,01
200.000,00	207.470,00	0,01	70.000,00	75.588,80	0,00
30.000,00	30.929,40	0,00	200.000,00	199.406,00	0,01
400.000,00	420.456,00	0,03	400.000,00	445.708,00	0,03
30.000,00	32.881,20	0,00	100.000,00	122.393,00	0,01
100.000,00	109.300,00	0,01	200.000,00	209.138,00	0,01
17.000,00	18.598,17	0,00	100.000,00	127.912,00	0,01
100.000,00	109.388,00	0,01	200.000,00	230.328,00	0,01
75.000,00	83.429,25	0,01	200.000,00	252.990,00	0,02
200.000,00	220.478,00	0,01	100.000,00	108.356,00	0,01
80.000,00	87.085,60	0,01	50.000,00	52.659,50	0,00
30.000,00	33.703,80	0,00	100.000,00	109.212,00	0,01
200.000,00	225.898,00	0,01	100.000,00	113.697,00	0,01
100.000,00	106.933,00	0,01	100.000,00	105.071,00	0,01
200.000,00	217.974,00	0,01	200.000,00	214.716,00	0,01
100.000,00	79.511,55	0,01	50.000,00	44.629,00	0,00

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
200.000,00 BP CAP MARKETS 3.4100 19-26 11/02S	217.900,00	0,01	100.000,00 CHARTER COM OPER 6.384 16-35 23/10S	129.577,00	0,01
100.000,00 BP CAP MARKETS 3.9370 18-28 21/09S	111.356,00	0,01	100.000,00 CHARTER COM OPERATIN 5.375 17-47 01/05S	116.036,00	0,01
20.000,00 BP CAPITAL MARKETS 3.119 18-26 04/05S	21.513,80	0,00	100.000,00 CHARTER COM OPERATING 5.05 19-29 30/03S	115.000,00	0,01
200.000,00 BP CAPITAL MARKETS 3.796 18-25 21/09S	220.610,00	0,01	80.000,00 CHARTER COM OPERATING 6.484 16-45 23/10S	104.863,20	0,01
200.000,00 BP CAPITAL MARKETS A 3.017 18-27 16/01S	213.686,00	0,01	100.000,00 CHEVRON CORP 1.554 20-25 11/05S	102.032,00	0,01
57.000,00 BRIGHTHOUSE 3.7 17-27 22/12S	60.258,12	0,00	100.000,00 CHEVRON CORP 2.2360 20-30 11/05S	99.681,00	0,01
50.000,00 BRISTOL MYERS 2.55 20-50 13/11S	44.510,00	0,00	100.000,00 CHEVRON CORP 2.895 17-24 03/03S	106.565,00	0,01
100.000,00 BRISTOL MYERS 4.25 20-49 26/10S	117.795,00	0,01	200.000,00 CHEVRON CORP 2.954 16-26 16/05S	214.674,00	0,01
200.000,00 BRISTOL MYERS SQUIBB 3.40 20-29 26/07S	218.472,00	0,01	37.000,00 CHEVRON USA INC 6.0 21-41 01/03S	51.586,88	0,00
100.000,00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	122.823,55	0,01	100.000,00 CHEVRON USA INC 5.25 21-43 15/11S	130.239,00	0,01
128.000,00 BRISTOL MYERS SQUIBB 2.90 20-24 26/07S	136.705,28	0,01	100.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	126.144,95	0,01
200.000,00 BRISTOL MYERS SQUIBB 3.875 20-25 15/08S	222.308,00	0,01	100.000,00 CIGNA CORPORATION 4.375 19-28 15/10S	114.457,00	0,01
100.000,00 BRISTOL MYERS SQUIBB CO 2.6 20-22 16/05S	102.580,00	0,01	200.000,00 CIGNA CORPORATION 4.5 20-26 25/02S	227.200,00	0,01
100.000,00 BRISTOL-MYERS 4.55 20-48 20/02S	122.118,00	0,01	100.000,00 CIGNA CORPORATION 3.40 20-50 15/03S	98.979,00	0,01
50.000,00 BRISTOL-MYERS S 3.2500 17-27 27/02S	54.621,50	0,00	150.000,00 CIGNA CORPORATION 4.125 19-25 15/11S	167.335,50	0,01
50.000,00 BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	60.642,00	0,00	100.000,00 CIGNA CORPORATION 4.80 19-38 15/08S	120.015,00	0,01
200.000,00 BRISTOL-MYERS SQUIBB 3.45 20-27 15/11S	220.164,00	0,01	100.000,00 CIGNA CORPORATION 4.90 19-48 15/12S	122.524,00	0,01
300.000,00 BROADCOM INC 2.6000 21-33 15/02S	279.090,00	0,02	100.000,00 CIMAREX ENERGY CO 3.90 17-27 15/05S	108.860,00	0,01
100.000,00 BROADCOM INC 3.5000 21-41 15/02S	95.801,00	0,01	50.000,00 CISCO SYSTEMS 2.60 16-23 28/02S	52.300,50	0,00
100.000,00 BROADCOM INC 5.0000 20-30 15/04S	113.972,00	0,01	50.000,00 CISCO SYSTEMS 2.95 16-26 28/02S	54.278,00	0,00
200.000,00 BROADCOM 1.95 21-28 15/02S	194.364,00	0,01	20.000,00 CISCO SYSTEMS 5.50 09-40 15/01S	27.194,40	0,00
200.000,00 BROADCOM 2.45 21-31 15/02S	188.934,00	0,01	100.000,00 CISCO SYSTEMS INC 5.90 09-39 15/02S	140.060,00	0,01
100.000,00 BROADCOM 4.15 20-30 15/11S	107.897,00	0,01	200.000,00 CITIGROUP 2.70 17-22 27/10S	206.588,00	0,01
200.000,00 BROADCOM 4.75 20-29 15/04S	224.812,00	0,01	21.000,00 CITIGROUP 4.65 15-45 30/07S	25.410,84	0,00
50.000,00 BROOKLYN UNION GAS 4.273 18-48 15/03S	55.778,00	0,00	100.000,00 CITIGROUP 5.875 12-42 30/01S	136.954,00	0,01
100.000,00 BUNGE LTD FIN CORP 3.75 17-27 25/09S	109.585,00	0,01	70.000,00 CITIGROUP 6.675 13-43 13/09S	102.671,80	0,01
40.000,00 BURLINGTN NORTH SA 3.90 16-46 01/08S	43.885,20	0,00	30.000,00 CITIGROUP 8.125 09-39 15/07S	49.236,30	0,00
50.000,00 BURLINGTN NORTH SA 4.70 15-45 01/09S	61.241,50	0,00	100.000,00 CITIGROUP 0.75 16-23 26/10A	120.107,44	0,01
30.000,00 BURLINGTN NORTH SA 4.125 17-47 15/06S	34.105,50	0,00	100.000,00 CITIGROUP 1.50 16-28 26/10A	126.630,35	0,01
100.000,00 BURLINGTN NORTH SANTA 3.00 15-25 01/04S	107.542,00	0,01	30.000,00 CITIGROUP INC 4.125 16-28 25/07S	33.111,30	0,00
100.000,00 BURLINGTN NORTH SANTA 4.95 14-44 01/04S	125.820,00	0,01	50.000,00 CITIGROUP INC 4.60 16-26 09/03S	56.352,50	0,00
70.000,00 BURLINGTON NORTH 5.75 10-40 01/05S	94.444,70	0,01	30.000,00 CITIGROUP INC 3.40 16-26 01/05S	32.588,70	0,00
150.000,00 BURLINGTON NORTHERN 3.00 13-23 15/03S	156.567,00	0,01	100.000,00 CITIGROUP INC 3.875 15-25 26/03S	108.859,00	0,01
100.000,00 BURLINGTON NORTHERN SA 3.25 17-27 15/06S	108.523,00	0,01	100.000,00 CITIGROUP INC 4.6500 18-48 23/07S	122.665,00	0,01
50.000,00 CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	50.958,00	0,00	200.000,00 CITIGROUP INC 4.40 15-25 10/06S	222.168,00	0,01
40.000,00 CAMPBELL SOUP CO 4.80 18-48 15/03S	47.702,00	0,00	70.000,00 CITIGROUP INC 3.20 16-26 21/10S	75.282,90	0,00
60.000,00 CAPITAL ONE FIN 3.75 16-26 28/07S	65.146,20	0,00	120.000,00 CITIGROUP INC 4.45 15-27 29/09S	134.964,00	0,01
200.000,00 CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	215.654,00	0,01	20.000,00 CITIGROUP SUB 4.75 16-46 18/05S	23.699,80	0,00
200.000,00 CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	219.908,00	0,01	100.000,00 CITIGROUP SUB 5.50 13-25 13/09S	116.270,00	0,01
200.000,00 CARDINAL HEALTH IN 2.616 17-22 15/06S	204.730,00	0,01	100.000,00 CITIZENS FINANC 2.8500 19-26 27/07S	106.042,00	0,01
150.000,00 CARGILL INC 3.2500 19-29 23/05S	161.284,50	0,01	200.000,00 CME GROUP INC 3.00 15-25 15/03M	214.082,00	0,01
200.000,00 CARRIER GLOBAL 2.242 20-25 15/02S	207.252,00	0,01	100.000,00 COCA COLA 1.625 15-35 09/09A	130.848,50	0,01
200.000,00 CARRIER GLOBAL CORP 2.70 20-31 15/02S	200.294,02	0,01	100.000,00 COCA COLA CO 3.45 20-30 25/03S	110.346,00	0,01
30.000,00 CATERPILLAR 3.40 14-24 15/05S	32.460,00	0,00	300.000,00 COCA-COLA 2.875 15-25 27/10S	324.684,00	0,02
100.000,00 CATERPILLAR 3.75 13-23 24/05S	108.754,00	0,01	100.000,00 COCA-COLA CO 2.6 20-50 01/06S	90.617,00	0,01
50.000,00 CATERPILLAR 3.803 12-42 15/08S	56.300,00	0,00	50.000,00 COCA-COLA CO 2.5 20-51 15/03S	44.213,00	0,00
50.000,00 CATERPILLAR 4.3 14-44 08/05S	59.964,50	0,00	60.000,00 COCA-COLA CO 2.55 16-26 01/06S	63.857,40	0,00
230.000,00 CATERPILLAR FIN 0.8 20-25 13/11S	225.630,00	0,01	200.000,00 COCA-COLA CO 1.125 15-27 09/09A	249.965,16	0,02
200.000,00 CATERPILLAR INC 2.6000 19-29 19/09S	206.388,00	0,01	50.000,00 COLGATE PALMOLIVE 3.70 17-47 01/08S	56.919,00	0,00
100.000,00 CENTERPOINT ENE 4.2500 18-28 01/11S	112.101,00	0,01	100.000,00 COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	120.772,66	0,01
200.000,00 CHARLES SCHWAB 0.9000 20-26 11/03S	197.394,00	0,01	30.000,00 COMCAST 2.35 16-27 15/01S	31.229,70	0,00
50.000,00 CHARTER COM OPER 5.75 18-48 01/04S	60.654,00	0,00	50.000,00 COMCAST 3.15 16-26 01/03S	54.213,50	0,00
100.000,00 CHARTER COM OPER 3.70 20-51 01/04S	93.466,00	0,01	200.000,00 COMCAST 3.60 14-24 01/03S	217.522,00	0,01
100.000,00 CHARTER COM OPER 4.464 16-22 27/03S	104.260,00	0,01	120.000,00 COMCAST 4.65 12-42 15/07S	145.800,00	0,01
100.000,00 CHARTER COM OPER 4.800 19-50 01/03S	107.668,00	0,01	100.000,00 COMCAST CORP 4.15 18-28 15/10S	114.359,00	0,01
200.000,00 CHARTER COM OPER 4.908 16-25 23/07S	226.974,00	0,01	200.000,00 COMCAST CORP 1.50 20-31 15/02S	185.234,00	0,01



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100.000,00	106.801,00	0,01	100.000,00	102.833,00	0,01
100.000,00	107.962,00	0,01	200.000,00	296.404,00	0,02
200.000,00	218.110,00	0,01	150.000,00	156.337,50	0,01
150.000,00	167.181,00	0,01	100.000,00	123.774,37	0,01
100.000,00	111.829,00	0,01	50.000,00	58.639,00	0,00
50.000,00	55.873,50	0,00	100.000,00	97.195,00	0,01
50.000,00	58.599,50	0,00	200.000,00	218.572,00	0,01
20.000,00	24.310,60	0,00	150.000,00	177.490,50	0,01
100.000,00	119.271,80	0,01	150.000,00	219.832,50	0,01
100.000,00	103.117,00	0,01	100.000,00	115.143,00	0,01
100.000,00	111.722,00	0,01	70.000,00	76.613,60	0,00
30.000,00	33.593,70	0,00	50.000,00	57.806,00	0,00
100.000,00	115.373,00	0,01	80.000,00	94.704,80	0,01
100.000,00	120.719,00	0,01	100.000,00	105.318,00	0,01
100.000,00	123.562,00	0,01	100.000,00	121.053,55	0,01
100.000,00	131.203,00	0,01	100.000,00	129.359,40	0,01
100.000,00	109.115,00	0,01	200.000,00	215.924,00	0,01
30.000,00	30.878,10	0,00	100.000,00	110.024,00	0,01
100.000,00	116.072,00	0,01	250.000,00	261.770,00	0,02
100.000,00	107.676,00	0,01	100.000,00	112.726,00	0,01
30.000,00	32.036,70	0,00	50.000,00	56.972,50	0,00
50.000,00	53.825,50	0,00	100.000,00	119.657,00	0,01
100.000,00	116.805,00	0,01	70.000,00	82.248,60	0,01
60.000,00	68.379,60	0,00	100.000,00	110.844,00	0,01
40.000,00	55.361,60	0,00	100.000,00	112.324,00	0,01
50.000,00	60.805,22	0,00	100.000,00	106.529,00	0,01
200.000,00	285.732,00	0,02	20.000,00	22.000,60	0,00
70.000,00	75.836,60	0,00	100.000,00	124.052,91	0,01
30.000,00	31.654,20	0,00	100.000,00	136.115,00	0,01
100.000,00	108.397,00	0,01	100.000,00	117.860,26	0,01
100.000,00	115.912,00	0,01	100.000,00	113.739,00	0,01
50.000,00	55.179,50	0,00	30.000,00	34.521,60	0,00
100.000,00	109.824,00	0,01	50.000,00	65.915,50	0,00
200.000,00	214.580,00	0,01	400.000,00	420.160,00	0,03
100.000,00	109.442,00	0,01	200.000,00	286.348,00	0,02
100.000,00	102.089,00	0,01	30.000,00	31.129,50	0,00
100.000,00	106.879,00	0,01	30.000,00	32.503,80	0,00
90.000,00	105.443,10	0,01	150.000,00	165.234,00	0,01
100.000,00	99.735,00	0,01	200.000,00	204.818,00	0,01
50.000,00	53.344,50	0,00	100.000,00	104.841,00	0,01
200.000,00	218.642,00	0,01	170.000,00	196.327,90	0,01
100.000,00	109.008,00	0,01	120.000,00	121.380,00	0,01
20.000,00	21.882,40	0,00	100.000,00	108.557,00	0,01
40.000,00	39.320,40	0,00	100.000,00	113.175,00	0,01
100.000,00	113.687,00	0,01	100.000,00	125.501,00	0,01
100.000,00	113.967,00	0,01	50.000,00	65.166,00	0,00
100.000,00	105.711,00	0,01	150.000,00	163.093,50	0,01
100.000,00	107.617,00	0,01	200.000,00	207.512,00	0,01
200.000,00	249.998,00	0,02	200.000,00	204.446,00	0,01
30.000,00	31.902,30	0,00	9.000,00	11.781,99	0,00
87.000,00	92.280,90	0,01	100.000,00	108.753,00	0,01
25.000,00	27.733,50	0,00	100.000,00	116.801,00	0,01
376.000,00	426.805,12	0,03	100.000,00	136.445,27	0,01
200.000,00	236.166,00	0,02	100.000,00	102.300,00	0,01
200.000,00	245.508,00	0,02	100.000,00	113.710,00	0,01
150.000,00	184.366,50	0,01	50.000,00	59.251,00	0,00

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
30.000,00	EMERA US FINANCE L 4.75 17-46 15/06S	33.588,60	0,00	100.000,00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	109.446,00	0,01
100.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	124.259,77	0,01	100.000,00	FISERV INC 2.75 19-25 15/01S	105.717,00	0,01
50.000,00	EMERSON ELECTRIC CO 2.75 20-50 15/10S	46.230,50	0,00	100.000,00	FISERV INC 4.20 18-28 01/10S	112.642,00	0,01
100.000,00	ENABLE MIDSTREAM PTNR 4.40 17-27 15/03S	108.243,00	0,01	100.000,00	FISERV INC 2.6500 20-30 01/06S	100.992,00	0,01
50.000,00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	59.654,50	0,00	100.000,00	FISERV INC 3.2000 19-26 01/07S	107.839,00	0,01
50.000,00	ENERGY TRANSFER 4.90 15-35 15/03S	53.009,00	0,00	100.000,00	FISERV INC 3.5000 19-29 01/07S	107.851,00	0,01
70.000,00	ENERGY TRANSFER 5.30 17-47 15/04S	73.327,80	0,00	50.000,00	FISERV INC 4.4000 19-49 01/07S	57.747,50	0,00
20.000,00	ENERGY TRANSFER 6.125 15-45 15/12S	22.889,60	0,00	100.000,00	FIVE CORNERS FND TR 2.85 20-30 15/05S	103.070,00	0,01
20.000,00	ENERGY TRANSFER OP 4.05 15-25 15/03S	21.589,60	0,00	100.000,00	FLORIDA POWER & 3.1500 19-49 01/10S	100.733,01	0,01
30.000,00	ENERGY TRANSFER OP 4.75 15-26 15/01S	33.315,00	0,00	70.000,00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	79.641,80	0,01
100.000,00	ENERGY TRANSFER OP 5.00 20-50 15/05S	103.651,00	0,01	100.000,00	FOX CORP 5.576 20-49 25/01S	127.524,00	0,01
50.000,00	ENERGY TRANSFER OP 6.25 19-49 15/04S	58.974,50	0,00	150.000,00	FRESENIUS MED C 2.3750 20-31 16/02S	143.172,00	0,01
150.000,00	ENERGY TRANSFER OPE 4.25 19-23 15/03S	158.277,00	0,01	200.000,00	GE CAPITAL FUND 4.4000 20-30 15/05S	226.760,00	0,01
250.000,00	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	288.382,50	0,02	100.000,00	GECC 5.875 08-38 14/01S	129.389,00	0,01
50.000,00	ENTERGY ARKANSAS LLC 2.65 20-51 15/06S	44.248,50	0,00	50.000,00	GECC EMTN SUB 4.875 05-37 18/09A	79.479,18	0,01
150.000,00	ENTERGY LOUISIANA LL 4 18-33 15/03S	170.862,00	0,01	50.000,00	GECC MTN TR 793 -A- 6.15 07-37 07/08S	65.860,00	0,00
50.000,00	ENTERPRISE PRODUCT 3.95 16-27 15/02S	55.801,50	0,00	100.000,00	GENERAL ELECTRIC CAP 3.45 14-24 15/05S	107.468,00	0,01
50.000,00	ENTERPRISE PRODUCTS 3.20 20-52 15/02S	45.577,50	0,00	100.000,00	GENERAL ELECTRIC CAP 6.875 09-39 10/01S	140.549,00	0,01
100.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	109.425,00	0,01	200.000,00	GENERAL ELECTRIC CO 1.875 15-27 28/05A	255.698,26	0,02
100.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	115.281,00	0,01	100.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	125.236,44	0,01
150.000,00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	173.424,00	0,01	100.000,00	GENERAL ELECTRIC CO 4.3500 20-50 01/05S	111.100,00	0,01
100.000,00	ENTERPRISE PRODUCTS 2.80 20-30 31/01S	103.208,00	0,01	100.000,00	GENERAL ELECTRIC CO 6.75 02-32 15/03S	133.910,00	0,01
100.000,00	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	105.602,00	0,01	200.000,00	GENERAL MILLS 3.65 14-24 15/02S	216.582,00	0,01
200.000,00	EQUINIX INC 5.375 17-27 15/05S	214.820,00	0,01	300.000,00	GENERAL MOTORS 4.875 14-23 02/10S	328.650,00	0,02
200.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	212.773,71	0,01	100.000,00	GENERAL MOTORS 5.20 14-45 01/04S	115.155,00	0,01
100.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	111.799,00	0,01	50.000,00	GENERAL MOTORS 6.25 14-43 02/10S	63.960,00	0,00
100.000,00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	108.428,00	0,01	100.000,00	GENERAL MOTORS 0.6000 21-27 20/05A	116.580,35	0,01
100.000,00	ERP OPERATING L 3.0000 19-29 01/07S	104.097,00	0,01	200.000,00	GENERAL MOTORS 6.1250 20-25 01/10S	235.598,00	0,02
301.300,00	ETATS-UNIS 2.75 18-25 30/06S	326.886,39	0,02	30.000,00	GENERAL MOTORS CO 6.60 16-36 01/04S	38.891,10	0,00
604.000,00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	619.716,08	0,04	20.000,00	GENERAL MOTORS FIN 3.70 16-23 09/05S	21.078,00	0,00
200.000,00	EVERSOURCE ENERGY 2.75 17-22 15/03S	204.030,00	0,01	50.000,00	GENERAL MOTORS FIN 4.35 17-27 17/01S	55.494,00	0,00
20.000,00	EXELON CORP 3.95 15-25 15/06S	21.927,40	0,00	200.000,00	GENERAL MOTORS FIN 5.10 19-24 17/01S	221.266,00	0,01
200.000,00	EXELON CORP 3.497 17-22 01/06S	206.270,00	0,01	100.000,00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	123.759,09	0,01
200.000,00	EXELON GENERATION 3.40 17-22 15/03S	205.000,00	0,01	280.000,00	GENERAL MOTORS FINAN 1.7 20-23 18/08S	285.412,40	0,02
100.000,00	EXELON GENERATION 6.25 09-39 01/10S	116.625,00	0,01	100.000,00	GEORGIA POWER 4.30 12-42 15/03S	111.765,00	0,01
100.000,00	EXPEDIA GROUP INC 3.250 19-30 15/02S	101.320,13	0,01	200.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	212.662,00	0,01
100.000,00	EXPEDIA INC 5.0000 16-26 15/02S	112.727,00	0,01	200.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	219.770,00	0,01
100.000,00	EXXON MOBIL 0.835 20-32 26/06A	116.811,89	0,01	170.000,00	GILEAD SCIENCES IN 4.60 15-35 01/09S	200.555,80	0,01
50.000,00	EXXON MOBIL 3.095 19-49 16/08S	47.268,00	0,00	60.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	72.433,80	0,00
200.000,00	EXXON MOBIL CORP 2.726 16-23 01/03S	208.258,00	0,01	100.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	120.304,00	0,01
200.000,00	EXXON MOBIL CORP 2.992 20-25 19/03S	214.354,00	0,01	100.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	147.133,00	0,01
50.000,00	EXXON MOBIL CORP 3.043 16-26 01/03S	53.969,00	0,00	100.000,00	GLAXOSMITHKLINE 3.8750 18-28 15/05S	112.946,00	0,01
250.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	287.020,00	0,02	170.000,00	GLENCORE FUNDING 4.00 17-27 27/03S	187.331,50	0,01
30.000,00	EXXON MOBIL CORP 4.114 16-46 01/03S	33.096,00	0,00	150.000,00	GLENCORE FUNDING 4.1250 19-24 12/03S	162.390,00	0,01
100.000,00	EXXON MOBIL CORP 4.227 20-40 19/03S	112.496,00	0,01	200.000,00	GLOBAL PAYMENTS INC 2.65 19-25 15/02S	210.112,00	0,01
200.000,00	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	211.772,00	0,01	150.000,00	GLP CAPITAL LP 5.375 16-26 15/04S	168.462,00	0,01
30.000,00	FEDEX 3.25 16-26 01/04S	32.411,40	0,00	100.000,00	GOLDMAN SACHS G 2.6000 20-30 07/02S	101.152,00	0,01
150.000,00	FEDEX 4.75 15-45 15/11S	177.243,00	0,01	100.000,00	GOLDMAN SACHS G 3.1250 18-29 25/07A	152.043,27	0,01
100.000,00	FEDEX CORP 3.8 20-25 15/05S	110.255,00	0,01	400.000,00	GOLDMAN SACHS G 3.5000 20-25 01/04S	433.332,00	0,03
70.000,00	FEDEX CORP 4.10 15-45 01/02S	75.464,90	0,00	175.000,00	GOLDMAN SACHS GR SUB 4.25 15-25 21/10S	195.293,00	0,01
100.000,00	FEDEX CORP 1.625 16-27 11/01A	126.766,69	0,01	100.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	120.954,82	0,01
100.000,00	FEDEX CORP 5.2500 20-50 15/05S	128.285,00	0,01	30.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	37.649,91	0,00
20.000,00	FEDEX CORP 4.55 16-46 01/04S	22.805,60	0,00	100.000,00	GOLDMAN SACHS GROUP 2.0 18-28 01/11A	130.016,39	0,01
100.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	121.511,91	0,01	200.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	218.468,00	0,01
100.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	125.028,41	0,01	100.000,00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	109.040,00	0,01
200.000,00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	215.702,00	0,01	60.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	73.859,40	0,00

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
150.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	187.684,50	0,01	400.000,00	IBRD 0.625 20-25 22/04S	398.660,00	0,03
50.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	70.856,00	0,00	30.000,00	ILFC 5.875 12-22 15/08S	32.029,50	0,00
50.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	70.509,00	0,00	200.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	213.460,00	0,01
50.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	71.452,36	0,00	100.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	120.928,97	0,01
200.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	216.944,00	0,01	100.000,00	INTEL 3.15 17-27 11/05S	108.754,00	0,01
400.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	438.760,00	0,03	50.000,00	INTEL CORP 2.60 16-26 19/05S	53.091,50	0,00
100.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	109.383,00	0,01	250.000,00	INTEL CORP 3.70 15-25 29/07S	275.732,50	0,02
50.000,00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	61.557,50	0,00	150.000,00	INTEL CORP 4.75 20-50 25/03S	188.185,50	0,01
50.000,00	GREAT-WEST LIFE 4.5810 18-48 17/05S	58.923,50	0,00	200.000,00	INTEL CORP 3.734 18-47 08/12S	215.826,00	0,01
106.000,00	HALLIBURTON 3.50 13-23 01/08S	112.418,30	0,01	34.000,00	INTER AMER DEVEL BK 3.20 12-42 01/08S	37.408,84	0,00
50.000,00	HALLIBURTON CO 4.85 15-35 15/11S	55.882,00	0,00	200.000,00	INTER-AM.DEV.BK 3.00 13-23 04/10S	213.266,00	0,01
100.000,00	HALLIBURTON CO 5.00 15-45 15/11S	111.051,00	0,01	17.000,00	INTER-AM.DEV.BK 3.00 14-24 21/02S	18.257,66	0,00
100.000,00	HASBRO INC 3.0 19-24 19/11S	106.513,00	0,01	300.000,00	INTER-AM.DEV.BK 510 1.75 15-22 14/04S	304.812,00	0,02
100.000,00	HCA INC 4.125 19-29 15/06S	110.779,00	0,01	100.000,00	INTER-AMERICAN 0.6250 20-25 15/07S	99.005,00	0,01
100.000,00	HCA INC 5.00 14-24 15/03S	111.390,00	0,01	200.000,00	INTER-AMERICAN 0.8750 20-25 03/04S	201.393,98	0,01
100.000,00	HCA INC 5.1250 19-39 15/06S	120.195,00	0,01	100.000,00	INTER-AMERICAN 0.8750 20-27 27/08S	76.127,17	0,00
50.000,00	HCA INC 5.50 17-47 15/06S	62.226,50	0,00	115.000,00	INTER-AMERICAN 1.2500 18-23 15/12A	162.799,09	0,01
200.000,00	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	214.704,00	0,01	100.000,00	INTER-AMERICAN 2.2500 19-29 18/06S	104.444,00	0,01
30.000,00	HESS 5.60 10-41 15/02S	34.646,10	0,00	100.000,00	INTER-AMERICAN 3.1250 18-28 18/09S	110.905,00	0,01
100.000,00	HESS CORP 6.00 09-40 15/01S	119.983,00	0,01	300.000,00	INTER-AMERICAN DEV 2.125 15-25 15/01S	316.527,00	0,02
100.000,00	HEWLETT PACKARD 4.40 16-22 15/10S	105.171,00	0,01	50.000,00	INTER-AMERICAN DEV 4.375 14-44 24/01S	65.056,50	0,00
30.000,00	HEWLETT PACKARD 6.35 16-45 15/10S	39.160,50	0,00	200.000,00	INTERCONT EXCH 3.75 15-25 01/12S	219.740,00	0,01
100.000,00	HOME DEPOT 2.80 17-27 14/09S	107.190,00	0,01	50.000,00	INTERCONT EXCH INC 4.25 18-48 13/08S	56.110,00	0,00
50.000,00	HOME DEPOT 3.90 17-47 15/06S	56.235,50	0,00	100.000,00	INTERCONTINENTA 2.1000 20-30 15/06S	96.231,00	0,01
50.000,00	HOME DEPOT INC 2.375 21-51 15/03S	42.956,50	0,00	200.000,00	INTERNATIONAL BANK F 2.50 19-24 19/03S	212.244,00	0,01
70.000,00	HOME DEPOT INC 4.25 15-46 01/04S	82.374,60	0,01	100.000,00	INTERNATIONAL FINANCE 1.45 19-24 22/07S	78.391,93	0,00
150.000,00	HOME DEPOT INC 5.875 06-36 16/12S	207.493,50	0,01	70.000,00	INTERNATIONAL FINANCE 3.15 18-29 26/06S	58.865,54	0,00
100.000,00	HOME DEPOT INC 1.375 21-31 15/03S	92.684,00	0,01	20.000,00	INTERNATIONAL PAPER 4.40 16-47 15/08S	23.358,40	0,00
200.000,00	HOME DEPOT INC 3.2500 18-22 01/03S	205.596,00	0,01	170.000,00	INTERNATIONAL PAPER 5.00 15-35 15/09S	206.689,40	0,01
70.000,00	HOME DEPOT INC 5.95 11-41 01/04S	98.821,10	0,01	100.000,00	INTL BK FOR RECONS 0.01 20-28 24/04A	119.247,11	0,01
100.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	106.141,00	0,01	100.000,00	INTL BK FOR RECONS 0.00 20-21 21/02A	117.861,43	0,01
100.000,00	HOME DEPOT INC 3.3500 20-50 15/04S	103.680,00	0,01	200.000,00	INTL BK FOR RECONS 0.375 20-25 28/07S	195.852,00	0,01
100.000,00	HONEYWELL INTL 1.95 20-30 01/06S	98.509,00	0,01	200.000,00	INTL BK FOR RECONS &AMP 0.5 20-25 28/10S	196.354,00	0,01
100.000,00	HONEYWELL INTL INC 2.25 16-28 22/02A	134.741,10	0,01	39.000,00	INTL BK RECON & 0.1250 20-51 03/01A	40.021,85	0,00
100.000,00	HP ENTERPRISE C 1.4500 20-24 01/04S	101.656,00	0,01	100.000,00	INTL BK RECON & 0.2000 21-61 21/01A	98.900,32	0,01
200.000,00	HSBC USA INC 3.50 14-24 23/06S	216.312,00	0,01	50.000,00	INTL BK RECON & 0.5000 20-26 18/05S	36.931,58	0,00
100.000,00	HUMANA INC 3.1250 19-29 15/08S	104.347,00	0,01	300.000,00	INTL BK RECON & 0.8750 20-30 14/05S	277.389,00	0,02
200.000,00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	211.060,00	0,01	100.000,00	INTL BK RECON & 1.0000 20-29 21/12A	137.883,38	0,01
100.000,00	HUNTINGTON INGA 3.8440 20-25 01/05S	109.054,00	0,01	50.000,00	INTL BK RECON & 1.1000 20-30 18/11S	34.826,77	0,00
200.000,00	HYUNDAI CAPITAL 2.8500 19-22 01/11S	206.290,00	0,01	300.000,00	INTL BK RECON & 2.5000 14-24 25/11S	320.529,00	0,02
100.000,00	HYUNDAI CAPITAL AMERI 6.375 20-30 08/04S	125.260,00	0,01	50.000,00	INTL BK RECON&DEVELOP 0.5 19-35 21/06A	60.376,34	0,00
100.000,00	IBM - INTERNATIONAL 4.15 19-3915/05S	114.227,00	0,01	100.000,00	INTL FINANCE CO 0.3750 20-25 16/07S	97.932,00	0,01
100.000,00	IBM CORP 1.9500 20-30 15/05S	97.107,00	0,01	50.000,00	INTL FINANCE CO 2.8000 17-22 15/08S	39.441,98	0,00
200.000,00	IBM CORP 2.8500 19-22 13/05S	205.702,00	0,01	84.000,00	INTL FINANCE CORP 2.00 17-22 24/10S	86.336,88	0,01
100.000,00	IBM CORP 3.3000 19-26 15/05S	108.848,00	0,01	19.000,00	INTL FINANCE CORP 4.00 14-25 03/04S	16.320,18	0,00
100.000,00	IBM CORP 4.2500 19-49 15/05S	115.301,00	0,01	100.000,00	INTL FINANCE CORP 1.375 19-24 16/10S	102.818,00	0,01
100.000,00	IBM CORP 0.375 19-23 31/01A	118.920,38	0,01	100.000,00	INTL FINANCE CORP 2.875 18-23 31/07S	105.917,00	0,01
100.000,00	IBM CORP 0.95 17-25 23/05A	122.493,29	0,01	50.000,00	INTL FLAVORS & FRAG 5.00 18-48 26/09S	61.758,00	0,00
100.000,00	IBM CORP 1.25 19-27 29/01A	125.098,93	0,01	400.000,00	INTLE BK RECON 2.125 13-23 13/02S	414.168,00	0,03
100.000,00	IBM CORP 1.75 19-31 31/01A	131.253,98	0,01	100.000,00	JABIL INC 3.00 20-31 15/01S	99.718,00	0,01
100.000,00	IBM CORP 3.0 19-24 15/05S	107.056,00	0,01	100.000,00	JEFF GROUP 4.15 18-30 23/01S	110.146,00	0,01
150.000,00	IBM CORP 3.5000 19-29 15/05S	163.056,00	0,01	100.000,00	JOHN DEERE CAP 2.75 12-22 15/03S	102.418,00	0,01
20.000,00	IBM CORP 4.00 12-42 20/06S	22.490,40	0,00	50.000,00	JOHN DEERE CAP 2.80 16-23 06/03S	52.376,00	0,00
100.000,00	IBM INTL BUSINESS 2.95 20-50 15/05S	93.294,00	0,01	100.000,00	JOHN DEERE CAP CORP 2.80 17-27 08/09S	106.816,00	0,01
30.000,00	IBRD 0.625 16-33 12/01A	37.123,85	0,00	100.000,00	JOHN DEERE CAPITAL 1.45 21-31 15/01S	92.928,00	0,01
50.000,00	IBRD 0.2500 19-29 21/05A	60.433,34	0,00	100.000,00	JOHN DEERE CAPITAL 3.45 19-29 07/03S	109.860,00	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
50.000,00	JOHNSON & JOHNS 2.4500 20-60 01/09S	44.036,00	0,00	50.000,00	L3HARRIS TECH 5.054 15-45 27/04S	62.477,50	0,00
50.000,00	JOHNSON & JOHNSON 2.05 16-23 01/03S	51.505,50	0,00	50.000,00	MAGELLAN MIDSTREAM 4.85 19-49 01/02S	55.669,50	0,00
100.000,00	JOHNSON & JOHNSON 2.90 17-28 15/01S	108.034,00	0,01	70.000,00	MARATHON OIL 3.85 15-25 01/06S	75.115,60	0,00
100.000,00	JOHNSON & JOHNSON 3.50 17-48 15/01S	109.933,00	0,01	100.000,00	MARATHON OIL CORP 4.40 17-27 15/05S	110.065,00	0,01
100.000,00	JOHNSON & JOHNSON 3.625 17-37 03/03S	112.953,00	0,01	200.000,00	MARATHON PETROLEUM 3.625 14-24 15/09S	216.174,00	0,01
30.000,00	JOHNSON & JOHNSON 3.70 16-46 01/03S	33.886,80	0,00	100.000,00	MARATHON PETROLEUM 6.50 11/41 01/03S	132.581,00	0,01
100.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	135.842,35	0,01	50.000,00	MARKEL CORP 5.0000 19-49 20/05S	62.447,50	0,00
50.000,00	JOHNSON AND JOHNSON 2.95 17-27 03/03S	54.463,00	0,00	150.000,00	MARRIOTT INTERN 3.6000 19-24 15/04S	159.822,00	0,01
150.000,00	JOHNSON JOHNSON 0.65 16-24 20/05A	181.030,29	0,01	100.000,00	MARRIOTT INTL INC 4.625 20-30 15/06S	111.754,00	0,01
70.000,00	JOHNSON JOHNSON 4.375 13-33 05/12S	85.402,80	0,01	100.000,00	MARS INC 0.8750 20-26 16/07S	96.840,00	0,01
100.000,00	JOHNSON JOHNSON 5.95 07-37 15/08S	141.752,00	0,01	100.000,00	MARSH & MCLENNA 4.2000 18-48 01/03S	114.999,00	0,01
200.000,00	JP MORGAN CHASE 2.70 16-23 18/05S	208.618,00	0,01	100.000,00	MARSH & MCLENNA 4.3750 19-29 15/03S	114.754,00	0,01
100.000,00	JP MORGAN CHASE 3.20 13-23 25/01S	105.086,00	0,01	50.000,00	MARSH MC LENNAN 4.9 19-49 15/01S	63.806,00	0,00
40.000,00	JP MORGAN CHASE 5.40 11-42 06/01S	52.828,80	0,00	40.000,00	MASS INSTITUTE OF 3.885 16-16 01/07S	43.762,80	0,00
200.000,00	JP MORGAN CHASE & CO 2.083 20-26 22/04S	205.434,00	0,01	20.000,00	MASSACHUSETTS ELEC 4.004 16-46 15/08S	20.992,80	0,00
100.000,00	JP MORGAN CHASE & JPM 6.40 08-38 15/05S	141.275,00	0,01	100.000,00	MASTERCARD 3.950 18-48 26/02S	114.570,00	0,01
50.000,00	JP MORGAN CHASE EMTN 5.60 11-41 15/07S	66.768,50	0,00	100.000,00	MASTERCARD INC 3.3000 20-27 26/03S	109.960,00	0,01
100.000,00	JP MORGAN CHASE SUB 3.625 16-27 01/12S	108.619,00	0,01	100.000,00	MASTERCARD INC 3.3500 20-30 26/03S	110.071,00	0,01
50.000,00	JP MORGAN H 4.85 14-44 01/02S	62.773,00	0,00	50.000,00	MASTERCARD INC 3.8500 20-50 26/03S	56.670,00	0,00
50.000,00	JPMORGAN CHASE 4.25 15-27 01/10S	56.569,00	0,00	100.000,00	MC DONALD S CORP 3.0 19-24 08/03S	80.572,53	0,01
50.000,00	JPMORGAN CHASE 2.522 20-31 22/04S	49.842,00	0,00	70.000,00	MC DONALD S CORP 4.875 15-45 09/12S	85.637,30	0,01
40.000,00	JPMORGAN CHASE 3.20 16-26 15/06S	43.180,40	0,00	120.000,00	MCDONALD S 3.70 15-26 30/01S	132.330,00	0,01
200.000,00	JPMORGAN CHASE & C 2.95 16-26 01/10S	213.780,00	0,01	100.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	119.995,78	0,01
200.000,00	JPMORGAN CHASE & C 3.782 17-28 01/02S	220.584,00	0,01	100.000,00	MCDONALD'S CORP 3.8 18-28 01/04S	110.659,00	0,01
150.000,00	JPMORGAN CHASE & C 4.95 15-45 01/06S	187.441,50	0,01	100.000,00	MCDONALD'S CORP 4.45 17-47 01/03S	116.318,00	0,01
100.000,00	JPMORGAN CHASE & CO 4.452 18-29 05/12S	114.567,00	0,01	100.000,00	MCDONALD'S CORP 6.30 08-38 01/03S	139.496,00	0,01
100.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	119.814,78	0,01	100.000,00	MCDONALD'S CORP 1.00 16-23 15/11A	121.124,06	0,01
100.000,00	JPMORGAN CHASE SUB 3.875 14-24 10/09S	109.520,00	0,01	200.000,00	MCDONALD'S CORP 3.1250 17-25 04/03S	169.774,04	0,01
100.000,00	JPMORGAN CHASE 1.001 19-31 25/07A	121.431,99	0,01	100.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	104.130,00	0,01
200.000,00	KELLOGG CO 3.25 16-26 01/04S	216.068,00	0,01	100.000,00	MCKESSON 3.95 18-28 16/02S	111.796,00	0,01
30.000,00	KELLOGG CO 4.50 16-46 01/04S	34.968,90	0,00	122.000,00	MEDTRONIC 4.375 15-35 15/03S	146.894,10	0,01
50.000,00	KENTUCKY UTIL CO 5.125 11-40 01/11S	61.996,00	0,00	11.000,00	MEDTRONIC 4.625 15-45 15/03S	13.847,90	0,00
100.000,00	KEURIG DR PEPPER INC 5.085 18-48 25/05S	125.373,00	0,01	86.000,00	MEDTRONIC INC 3.50 15-25 15/0	94.316,20	0,01
200.000,00	KEYCORP 4.1000 18-28 30/04S	225.834,00	0,01	100.000,00	MERCK & CO 0.50 16-24 02/11A	120.260,22	0,01
100.000,00	KIMBERLY-CLARK 3.1000 20-30 26/03S	107.756,00	0,01	20.000,00	MERCK & CO 3.70 15-45 10/02S	21.988,80	0,00
50.000,00	KINDER MORGAN 5.20 18-48 01/03S	57.935,50	0,00	200.000,00	MERCK & CO INC 4.15 13-43 18/05S	235.092,00	0,01
70.000,00	KINDER MORGAN ENER 4.25 14-24 01/09S	77.060,20	0,00	200.000,00	MERCK & CO INC 1.4500 20-30 24/06S	189.338,00	0,01
200.000,00	KINDER MORGAN ENER PA 4.15 13-24 01/02S	217.130,00	0,01	50.000,00	MERCK & CO INC 2.75 15-25 10/02A	53.231,50	0,00
100.000,00	KINDER MORGAN ENERGY 3.95 12-22 01/09S	104.048,00	0,01	50.000,00	MERCK AND CO INC 3.60 12-42 15/09S	54.964,00	0,00
100.000,00	KINDER MORGAN ENERGY 6.95 07-38 15/01S	134.721,00	0,01	100.000,00	MERRILL LYNCH 7.75 08-38 14/05S	153.859,00	0,01
70.000,00	KINDER MORGAN INC 5.05 15-46 15/02S	78.992,20	0,01	100.000,00	MET LIFE GLOBAL FDG I 0.375 19-24 09/04A	119.389,32	0,01
100.000,00	KINDER MORGAN INC 5.55 14-45 01/06S	119.710,00	0,01	20.000,00	METLIFE 4.60 15-46 13/05S	24.445,80	0,00
100.000,00	KINDER MORGAN INC/D 4.30 14-25 08/06S	111.730,00	0,01	30.000,00	METLIFE INC 10.75 09-39 01/08S	50.490,30	0,00
200.000,00	KROGER 3.85 13-23 01/08S	214.154,00	0,01	30.000,00	METLIFE INC 4.125 12-42 13/08S	34.197,30	0,00
100.000,00	KROGER CO 1.7 21-31 15/01S	93.372,00	0,01	100.000,00	METLIFE INC 6.375 04-15 15/06S	141.277,00	0,01
30.000,00	KROGER CO 4.45 17-47 01/02S	33.966,60	0,00	100.000,00	METLIFE INC 4.5500 20-30 23/03S	116.742,00	0,01
100.000,00	LABORATORY CORP 2.95 19-29 01/12S	103.082,00	0,01	100.000,00	METLIFE INC 5.7 05-35 15/06S	135.129,00	0,01
50.000,00	LABORATORY CORP OF 4.70 15-45 01/02S	56.857,50	0,00	100.000,00	MICROSOFT 2.625 13-33 02/05A	148.825,89	0,01
100.000,00	LEGGETT & PLATT 4.4000 19-29 15/03S	111.673,00	0,01	300.000,00	MICROSOFT 2.65 11-22 03/11S	310.107,00	0,02
50.000,00	LIBERTY MUTUAL 3.9500 20-60 15/05S	50.863,00	0,00	24.000,00	MICROSOFT 3.45 16-36 08/08S	26.478,48	0,00
30.000,00	LOWE S COM 3.70 16-46 15/04S	31.309,20	0,00	250.000,00	MICROSOFT CORP 2.00 16-23 08/08S	259.527,50	0,02
50.000,00	LOWE'S CO INC 2.50 16-26 15/04S	52.602,00	0,00	17.000,00	MICROSOFT CORP 3.041 21-62 17/03S	16.680,40	0,00
200.000,00	LOWE'S COS INC 1.7000 20-30 15/10S	187.142,00	0,01	113.000,00	MICROSOFT CORP 2.6750 20-60 01/06S	103.693,32	0,01
50.000,00	LOWE'S COS INC 3.0000 20-50 15/10S	46.699,00	0,00	100.000,00	MICROSOFT CORP 2.875 17-24 06/02S	106.647,00	0,01
150.000,00	LOWE'S COS INC 3.6500 19-29 05/04S	164.073,00	0,01	200.000,00	MICROSOFT CORP 3.125 15-25 03/11S	218.108,00	0,01
50.000,00	LYB INT FINANCE 4.2000 19-49 15/10S	53.347,00	0,00	387.000,00	MICROSOFT CORP 2.5250 20-50 01/06S	353.760,57	0,02

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
209.000,00	MICROSOFT CORP 2.921 21-52 17/03S	205.647,64	0,01	100.000,00	NISOURCE FINANCE C 4.375 17-47 15/05S	112.450,00	0,01
100.000,00	MICROSOFT CORP 3.50 15-35 12/02S	111.696,00	0,01	100.000,00	NISOURCE FINANCE CORP 3.49 17-27 15/05S	108.631,00	0,01
100.000,00	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	135.605,00	0,01	100.000,00	NISSAN MOTOR 2.6 17-22 28/09S	102.415,00	0,01
200.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	239.051,32	0,02	40.000,00	NORFOLK SOUTHERN 2.90 16-26 15/06S	42.845,20	0,00
50.000,00	MOLSON COORS 3.00 16-26 15/07S	53.198,50	0,00	50.000,00	NORFOLK SOUTHERN 4.45 15-45 15/06S	58.099,50	0,00
110.000,00	MOLSON COORS 5.00 12-42 01/05S	127.041,20	0,01	100.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	119.471,00	0,01
100.000,00	MONDELEZ INTERN 1.5000 20-31 04/02S	91.559,00	0,01	50.000,00	NORTHERN NATURA 4.3000 18-49 15/01S	56.640,00	0,00
100.000,00	MONDELEZ INTL 2.75 20-30 13/04S	102.197,00	0,01	50.000,00	NORTHERN STATES POWER 3.60 17-47 15/09S	53.702,50	0,00
100.000,00	MORGAN STANLEY 1.00 16-22 02/12A	119.906,46	0,01	50.000,00	NORTHWESTERN MU 3.6250 19-59 30/09S	50.759,00	0,00
100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	128.452,07	0,01	100.000,00	NOV INC 3.6000 19-29 01/12S	100.612,00	0,01
200.000,00	MORGAN STANLEY 2.75 17-22 19/05S	205.364,00	0,01	100.000,00	NOVARTIS CAPITAL 4.40 14-44 06/05S	122.162,00	0,01
100.000,00	MORGAN STANLEY 3.125 16-26 27/07S	107.597,00	0,01	400.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	433.440,00	0,03
200.000,00	MORGAN STANLEY 3.875 14-24 29/04S	218.468,00	0,01	100.000,00	NRG ENERGY INC 2.0000 20-25 02/12S	99.860,00	0,01
200.000,00	MORGAN STANLEY 3.875 16-26 27/01S	222.432,00	0,01	100.000,00	NUCOR CORP 2.7000 20-30 01/06S	102.195,00	0,01
50.000,00	MORGAN STANLEY 3.95 15-27 23/04S	55.182,00	0,00	100.000,00	NUCOR CORP 3.9500 18-28 01/05S	111.722,00	0,01
100.000,00	MORGAN STANLEY 4.00 15-25 23/07S	110.990,00	0,01	150.000,00	NUTRITION B 2.3000 20-30 01/11U	145.414,50	0,01
200.000,00	MORGAN STANLEY 5.00 13-25 24/11S	229.850,00	0,01	100.000,00	NVIDIA CORP 3.5000 20-50 01/04S	105.651,00	0,01
100.000,00	MORGAN STANLEY 1.75 16-24 11/03A	123.757,91	0,01	100.000,00	OMEGA HEALTHCARE INV 3.375 20-31 01/02S	99.003,00	0,01
70.000,00	MORGAN STANLEY 3.625 17-27 20/01S	76.860,70	0,00	21.000,00	OMEGA HLTHCARE INV 4.375 16-23 01/08S	22.542,45	0,00
200.000,00	MORGAN STANLEY CAPITA 3.622 20-31 01/04S	216.844,00	0,01	100.000,00	ONEOK INC 3.1 20-30 15/03S	100.645,00	0,01
100.000,00	MORGAN STANLEY CAPITA 5.597 20-51 24/03S	139.473,00	0,01	100.000,00	ONEOK INC 5.2000 18-48 15/07S	109.769,00	0,01
50.000,00	MORGAN STANLEY -F- 4.30 15-45 27/01S	58.687,00	0,00	50.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	55.642,50	0,00
100.000,00	MOSAIC 5.45 13-33 15/11S	120.533,00	0,01	50.000,00	ONEOK PARTNERS LP 6.85 07-37 15/10S	63.699,00	0,00
100.000,00	MOTOROLA INC 2.3 20-30 15/11S	94.745,00	0,01	100.000,00	ORACLE 2.95 17-24 15/11S	106.615,00	0,01
50.000,00	MPLX LP 4.125 17-27 01/03S	55.560,50	0,00	100.000,00	ORACLE 3.25 17-27 15/11S	107.359,00	0,01
100.000,00	MPLX LP 4.000 18-28 15/03S	110.454,00	0,01	70.000,00	ORACLE 3.80 17-37 15/11S	72.751,70	0,00
50.000,00	MPLX LP 4.70 18-48 15/04S	54.045,50	0,00	100.000,00	ORACLE 4.30 14-34 08/07S	112.309,00	0,01
100.000,00	MPLX LP 1.7500 20-26 01/03S	99.914,00	0,01	50.000,00	ORACLE 6.50 08-38 15/04S	68.835,00	0,00
150.000,00	MPLX LP 4.8000 18-29 15/02S	171.696,00	0,01	50.000,00	ORACLE CORP 2.40 16-23 15/09S	51.992,50	0,00
50.000,00	MPLX LP 5.5000 18-49 15/02S	59.588,50	0,00	200.000,00	ORACLE CORP 2.50 20-25 01/04S	209.780,00	0,01
100.000,00	MYLAN NV 5.25 17-46 15/06S	117.718,00	0,01	100.000,00	ORACLE CORP 2.65 16-26 15/07S	104.922,00	0,01
100.000,00	MYLAN NV 2.25 16-24 22/11A	125.840,55	0,01	200.000,00	ORACLE CORP 3.40 14-24 08/07S	214.882,00	0,01
100.000,00	NARRAGANSETT ELECTRIC 3.395 20-30 09/04S	106.494,00	0,01	150.000,00	ORACLE CORP 3.60 20-50 01/04S	145.572,00	0,01
100.000,00	NASDAQ INC 2.5000 20-40 21/12S	88.356,00	0,01	30.000,00	ORACLE CORP 3.85 16-36 15/07S	31.766,10	0,00
100.000,00	NASDAQ INC 3.85 16-26 30/06S	110.464,00	0,01	100.000,00	ORACLE CORP 3.85 20-60 01/04S	98.242,00	0,01
250.000,00	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	263.400,00	0,02	40.000,00	ORACLE CORP 4.00 16-46 15/07S	41.246,40	0,00
100.000,00	NATIONAL GRID ELECTR 5.9 09-39 15/11S	133.179,00	0,01	20.000,00	ORACLE CORP 4.125 15-45 15/05S	20.975,60	0,00
100.000,00	NATIONWIDE MUTU 4.3500 20-50 30/04S	105.160,00	0,01	100.000,00	ORACLE CORP 4.375 15-55 15/05S	108.751,00	0,01
100.000,00	NESTLE HOLDING 0.875 17-25 18/07A	122.619,05	0,01	50.000,00	ORACLE CORP 5.375 11-40 15/07S	61.368,00	0,00
150.000,00	NESTLE HOLDINGS 3.9000 18-38 24/09S	172.852,50	0,01	200.000,00	ORACLE CORP 2.9500 20-30 01/04S	206.156,00	0,01
150.000,00	NESTLE HOLDINGS INC 4.00 18-48 24/09S	175.450,50	0,01	100.000,00	ORACLE CORP 3.6000 20-40 01/04S	100.546,99	0,01
200.000,00	NEW YORK LIFE G 2.8750 19-24 10/04S	213.156,00	0,01	100.000,00	OTIS WORLDWIDE 3.3620 20-50 15/02S	98.491,00	0,01
100.000,00	NEW YORK LIFE GLB 0.25 19-27 18/10A	108.217,07	0,01	100.000,00	OTIS WORLDWIDE CORP 2.293 20-27 05/04S	102.661,00	0,01
100.000,00	NEW YORK LIFE GLOBAL 0.75 21-28 14/12S	131.716,11	0,01	100.000,00	OWL ROCK CAPITAL CORP 4.25 20-26 15/01S	104.909,00	0,01
50.000,00	NEW YORK LIFE I 3.7500 20-50 15/05S	52.877,00	0,00	100.000,00	PAC GAS & ELECTRIC 4.95 20-50 01/07S	103.103,00	0,01
100.000,00	NEW YORK LIFE I 4.4500 19-69 15/05S	117.571,00	0,01	100.000,00	PAC GAS & ELECTRIC 4.55 20-30 01/07S	108.513,00	0,01
200.000,00	NEWMONT CORPORATION 2.25 20-30 01/10S	194.816,00	0,01	100.000,00	PACIFIC GAS & E 3.7500 20-28 01/07S	105.873,00	0,01
20.000,00	NEWMONT CORPORATION 3.70 19-23 15/03S	21.016,20	0,00	100.000,00	PACIFIC GAS & ELEC 3.50 15-25 15/06S	105.729,00	0,01
50.000,00	NEWMONT CORPORATION 6.25 09-39 01/10S	69.567,00	0,00	50.000,00	PACIFIC GAS & ELECTRIC 4.50 20-40 01/07S	50.833,00	0,00
400.000,00	NEXTERA ENERGY 2.2500 20-30 01/06S	393.128,00	0,03	50.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	56.223,00	0,00
200.000,00	NEXTERA ENERGY 3.1500 19-24 01/04S	213.304,00	0,01	100.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	116.898,00	0,01
100.000,00	NEXTERA ENERGY CAP 2.80 17-23 15/01S	103.904,00	0,01	200.000,00	PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	198.590,00	0,01
100.000,00	NIKE 3.375 16-46 01/11S	105.045,00	0,01	100.000,00	PEPSI 0.7500 19-27 18/03A	122.322,88	0,01
100.000,00	NIKE 3.875 15-45 01/11S	114.221,00	0,01	200.000,00	PEPSICO INC 2.25 20-25 19/03S	210.050,00	0,01
100.000,00	NIKE INC 2.4 20-25 27/03S	105.332,00	0,01	200.000,00	PEPSICO INC 2.75 20-30 19/03S	209.156,00	0,01
28.000,00	NISOURCE FINANCE 5.25 12-43 15/02S	34.498,80	0,00	100.000,00	PEPSICO INC 3.00 17-27 15/10S	108.429,00	0,01



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	PEPSICO INC 3.45 16-46 06/10S	105.560,00	0,01	100.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	110.682,00	0,01
150.000,00	PEPSICO INC 4.45 15-46 14/04S	181.060,50	0,01	100.000,00	REPUBLIC SERVICES 2.90 16-26 01/07S	106.697,00	0,01
100.000,00	PEPSICO INC 0.8750 19-39 16/10A	117.312,57	0,01	100.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	105.265,00	0,01
50.000,00	PEPSICO INC 3.375 19-49 29/07S	51.777,00	0,00	100.000,00	REYNOLDS AMERICAN 4.45 15-25 12/06S	110.996,00	0,01
100.000,00	PFIZER 3.00 16-26 15/12S	108.906,00	0,01	70.000,00	REYNOLDS AMERICAN 5.85 15-45 15/08S	82.131,00	0,01
30.000,00	PFIZER 4.125 16-46 15/12S	35.143,50	0,00	200.000,00	ROCHE HOLDING INC 2.375 16-27 28/01	209.532,00	0,01
100.000,00	PFIZER INC 4.40 14-44 15/05S	120.291,00	0,01	50.000,00	ROPER TECHNOLOG 1.7500 20-31 15/02S	46.409,50	0,00
100.000,00	PFIZER INC 5.95 07-37 01/04S	139.185,00	0,01	100.000,00	ROPER TECHNOLOG 4.2000 18-28 15/09S	112.722,00	0,01
100.000,00	PFIZER INC 7.20 09-39 15/03S	156.886,00	0,01	100.000,00	ROPER TECHNOLOGIES 1.0000 20-25 15/09S	98.376,00	0,01
100.000,00	PFIZER INC 4.00 16-36 15/12S	114.632,00	0,01	100.000,00	ROPER TECHNOLOGIES INC 3.65 18-23 15/06S	107.159,00	0,01
100.000,00	PFIZER INC 4.2000 18-48 15/09S	118.270,00	0,01	100.000,00	SABINE PASS 5.625 15-25 01/03S	114.419,00	0,01
200.000,00	PFIZER INC 3.4500 19-29 15/03S	219.504,00	0,01	100.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	112.991,00	0,01
50.000,00	PFIZER INC 4.0000 19-49 15/03S	57.771,50	0,00	100.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	117.286,00	0,01
100.000,00	PHILIP MORRIS 2.875 14-29 14/05A	139.159,05	0,01	70.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	79.799,30	0,01
100.000,00	PHILIP MORRIS 6.375 08-38 16/05S	139.045,00	0,01	200.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	221.162,00	0,01
100.000,00	PHILIP MORRIS I 2.8750 19-24 01/05S	106.279,00	0,01	100.000,00	SCHLUMBERGER INVEST 2.65 20-30 26/06S	100.607,00	0,01
50.000,00	PHILIP MORRIS INTL 4.25 14-44 10/11S	55.741,00	0,00	100.000,00	SELECT MEDICAL CORPO 6.25 05-26 05/26 S	95.509,00	0,01
200.000,00	PHILIP MORRIS INTL 3.375 15-25 11/08S	217.504,00	0,01	50.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	53.698,50	0,00
100.000,00	PHILIP MORRIS INTL 4.125 13-43 04/03S	109.133,00	0,01	100.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	107.455,00	0,01
80.000,00	PHILIPS 66 4.875 14-44 15/11S	94.448,00	0,01	100.000,00	SEMPRA ENERGY 4 18-48 01/02S	105.086,00	0,01
100.000,00	PHILLIPS 66 3.75 17-28 01/03S	107.156,00	0,01	100.000,00	SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	104.137,00	0,01
200.000,00	PHILLIPS 66 4.30 12-22 01/04S	207.512,00	0,01	50.000,00	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	58.700,00	0,00
50.000,00	PHILLIPS 66 2.1500 20-30 15/12S	47.384,00	0,00	100.000,00	SIMON PROPERTY 2.4500 19-29 13/09S	98.977,00	0,01
50.000,00	PLAINS ALL AMERICAN 4.70 14-44 15/06S	47.896,50	0,00	50.000,00	SIMON PROPERTY 3.2500 19-49 13/09S	46.866,50	0,00
50.000,00	PLAINS ALL AMERICANS 4.65 15-25 15/10S	54.884,50	0,00	100.000,00	SIMON PROPERTY 3.375 17-27 01/12S	107.627,00	0,01
200.000,00	PNC FINANCIAL SERV 3.30 12-22 08/03S	205.188,00	0,01	100.000,00	SIMON PROPERTY GROUP 2.6500 20-30 15/07S	99.648,00	0,01
200.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	211.230,00	0,01	200.000,00	SIMON PROPERTY LP 2.75 17-23 01/06S	208.540,00	0,01
100.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	106.812,00	0,01	50.000,00	SOUTH CAROLINA ELEC 6.05 08-38 15/01S	68.279,50	0,00
150.000,00	PRAXAIR 3.20 15-26 30/01S	163.710,00	0,01	50.000,00	SOUTHERN CAL ED 2.9500 21-51 01/02S	44.300,00	0,00
200.000,00	PRICELINE COM 2.375 14-24 23/09A	253.387,62	0,02	200.000,00	SOUTHERN CAL ED 3.7000 18-25 01/08S	218.588,00	0,01
100.000,00	PRICELINE GROUP 3.55 17-28 15/03S	109.127,00	0,01	50.000,00	SOUTHERN CAL EDISON 3.50 13-23 01/10S	53.168,00	0,00
50.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	53.837,50	0,00	50.000,00	SOUTHERN CALIF EDISON 4.00 17-47 01/04S	51.819,00	0,00
100.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	121.895,06	0,01	100.000,00	SOUTHERN CALIF EDISON 4.125 18-48 01/03S	104.772,00	0,01
100.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	152.003,90	0,01	70.000,00	SOUTHERN CO 2.95 16-23 01/07S	73.316,60	0,00
100.000,00	PROCTER AND GAMBLE CO 3.0 20-30 25/03S	107.552,00	0,01	120.000,00	SOUTHERN CO 3.25 16-26 01/07S	128.484,00	0,01
200.000,00	PROCTER GAMBLE CO 2.15 17-22 11/08S	205.242,00	0,01	30.000,00	SOUTHERN CO 4.25 16-36 01/07S	33.727,80	0,00
100.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	130.218,54	0,01	70.000,00	SOUTHERN CO 4.40 16-46 01/07S	78.082,20	0,00
100.000,00	PROLOGIS LP 2.2500 20-30 15/04S	98.602,00	0,01	20.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	21.954,80	0,00
100.000,00	PROLOGIS LP 3.0000 20-50 15/04S	95.951,00	0,01	50.000,00	SOUTHERN COPPER 5.25 12-42 08/11S	60.614,50	0,00
40.000,00	PRUDENTIAL -D-49- 4.60 14-44 15/05S	47.901,60	0,00	20.000,00	SOUTHERN COPPER CORP 5.875 15-45 23/04S	26.297,40	0,00
100.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	105.829,00	0,01	50.000,00	SOUTHERN COPPER CORP 6.75 10-40 16/04S	68.910,00	0,00
30.000,00	PUBLIC SERV COLORADO 3.60 12-42 15/09S	32.161,20	0,00	200.000,00	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	215.154,00	0,01
200.000,00	PUBLIC SERVICE 2.8750 19-24 15/06S	212.346,00	0,01	100.000,00	STANLEY BLACK & DECKER 2.75 20-50 15/11S	91.035,00	0,01
209.000,00	QUALCOMM INC 1.3 21-28 20/05S	199.918,95	0,01	50.000,00	STARBUCK 4.5 18-48 10/08S	58.345,50	0,00
150.000,00	QUALCOMM INC 4.65 15-35 20/05S	183.183,00	0,01	100.000,00	STARBUCKS 2.70 15-22 15/06S	102.399,00	0,01
100.000,00	QUALCOMM INC 1.6500 21-32 20/05S	91.883,00	0,01	100.000,00	STARBUCKS CORP 3.8 18-25 15/08S	110.351,00	0,01
50.000,00	RATHEON TECHNOLOGIES 4.15 15-45 15/05S	55.754,50	0,00	100.000,00	STARBUCKS CORP 3.5 20-50 15/11S	100.244,00	0,01
200.000,00	RATHEON TECHNOLOGIES 4.1250 18-28 16/11S	225.160,00	0,01	50.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	58.137,00	0,00
50.000,00	RAYTHEON TECH 3.125 20-50 01/07S	48.409,50	0,00	200.000,00	STATE STREET CORP 3.55 15-25 18/08S	220.034,00	0,01
100.000,00	RAYTHEON TECH CORP 4.35 20-47 15/04S	115.429,00	0,01	50.000,00	STATE STREET SUB 3.10 13-23 15/05S	52.840,50	0,00
200.000,00	RAYTHEON TECHN 2.25 20-30 01/07S	197.170,00	0,01	70.000,00	STRIKER 3.50 16-26 15/03S	76.651,40	0,00
70.000,00	RAYTHEON TECHN 6.125 08-38 15/07S	96.114,20	0,01	100.000,00	STRYKER CORP 0.25 19-24 03/12A	118.590,12	0,01
100.000,00	RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	132.006,17	0,01	100.000,00	STRYKER CORP 1.125 18-23 30/11A	121.395,56	0,01
100.000,00	RAYTHEON TECHNOLOGIES 3.5 20-37 15/03S	109.478,00	0,01	80.000,00	STRYKER CORP 2.9000 20-50 15/06S	75.496,00	0,00
60.000,00	REALTY INCOME 4.65 17-47 15/03S	72.520,80	0,00	100.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	106.993,00	0,01
100.000,00	REINSURANCE GRP AMER 3.15 20-30 15/06S	103.703,00	0,01	50.000,00	SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	51.640,00	0,00



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
200.000,00	205.170,00	0,01	100.000,00	119.263,57	0,01
200.000,00	217.524,00	0,01	50.000,00	67.581,50	0,00
150.000,00	162.463,50	0,01	869.800,00	772.086,66	0,05
100.000,00	144.803,00	0,01	1.618.000,00	1.586.141,58	0,10
200.000,00	209.534,00	0,01	1.091.700,00	1.031.481,83	0,07
100.000,00	101.400,00	0,01	723.700,00	744.622,16	0,05
50.000,00	48.807,50	0,00	734.700,00	684.306,93	0,04
100.000,00	112.784,00	0,01	1.148.400,00	1.213.181,25	0,08
200.000,00	216.280,00	0,01	740.500,00	735.753,40	0,05
50.000,00	54.713,50	0,00	1.200.000,00	1.223.724,00	0,08
100.000,00	103.121,00	0,01	1.716.000,00	1.806.484,68	0,12
100.000,00	98.649,00	0,01	3.000.000,00	3.067.380,00	0,19
30.000,00	36.818,10	0,00	500.000,00	529.570,00	0,03
50.000,00	73.151,00	0,00	2.200.000,00	2.248.136,00	0,14
100.000,00	125.389,00	0,01	689.600,00	734.858,45	0,05
100.000,00	106.936,00	0,01	522.500,00	558.542,05	0,04
100.000,00	124.115,21	0,01	1.045.300,00	1.174.488,62	0,07
100.000,00	102.633,00	0,01	1.039.000,00	1.065.421,77	0,07
50.000,00	58.207,00	0,00	1.327.500,00	1.371.055,28	0,09
100.000,00	120.596,36	0,01	2.822.000,00	2.943.910,40	0,18
100.000,00	119.745,44	0,01	1.169.000,00	1.218.951,37	0,08
100.000,00	139.678,00	0,01	674.000,00	704.013,22	0,04
100.000,00	131.590,00	0,01	3.190.000,00	3.262.508,70	0,20
50.000,00	66.935,50	0,00	794.000,00	771.545,68	0,05
30.000,00	37.270,50	0,00	1.138.000,00	1.203.173,26	0,08
100.000,00	104.019,00	0,01	523.300,00	560.381,04	0,04
200.000,00	217.020,00	0,01	1.226.300,00	1.292.691,88	0,08
300.000,00	323.592,00	0,02	510.000,00	542.553,30	0,03
100.000,00	111.744,00	0,01	540.300,00	584.750,48	0,04
100.000,00	93.061,00	0,01	1.700.500,00	1.854.599,31	0,12
50.000,00	46.646,00	0,00	586.500,00	622.147,47	0,04
200.000,00	217.188,00	0,01	220.300,00	251.210,30	0,02
100.000,00	119.111,95	0,01	478.900,00	545.198,91	0,03
200.000,00	205.502,00	0,01	200.000,00	264.626,00	0,02
100.000,00	135.408,19	0,01	242.800,00	212.255,97	0,02
100.000,00	106.565,00	0,01	1.840.300,00	1.839.159,02	0,12
200.000,00	209.816,00	0,01	1.386.000,00	1.349.506,62	0,09
100.000,00	118.783,00	0,01	1.435.900,00	1.402.242,50	0,09
100.000,00	140.911,00	0,01	2.776.900,00	2.517.009,93	0,15
30.000,00	32.709,60	0,00	1.200.000,00	1.241.532,00	0,08
300.000,00	309.282,00	0,02	865.300,00	891.189,78	0,06
200.000,00	207.668,00	0,01	1.677.100,00	1.369.989,45	0,09
47.000,00	55.146,98	0,00	1.031.100,00	984.133,39	0,06
100.000,00	93.817,00	0,01	635.700,00	622.788,93	0,04
100.000,00	110.622,00	0,01	1.555.300,00	1.525.531,56	0,10
100.000,00	134.995,00	0,01	769.100,00	751.195,35	0,05
100.000,00	98.506,00	0,01	4.546.500,00	4.547.045,58	0,28
100.000,00	106.040,00	0,01	2.000.000,00	2.005.940,00	0,13
30.000,00	31.848,60	0,00	985.600,00	973.280,00	0,06
70.000,00	74.671,10	0,00	950.500,00	903.573,81	0,06
200.000,00	224.828,00	0,01	1.541.700,00	1.460.282,83	0,09
195.165,00	215.883,71	0,01	2.180.300,00	1.984.748,89	0,13
100.000,00	141.526,00	0,01	1.832.600,00	1.757.005,25	0,11
200.000,00	211.572,00	0,01	1.541.400,00	1.254.314,25	0,08
100.000,00	110.745,00	0,01	500.000,00	509.510,00	0,03
100.000,00	110.135,00	0,01	1.063.900,00	1.067.889,63	0,07

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
1.892.200,00 UNITED STATES 1.375 20-50 15/08S	1.478.584,00	0,09	367.000,00 UNITED STATES 3.00 12-42 15/05S	410.008,73	0,03
831.500,00 UNITED STATES 1.50 16-23 31/03S	853.551,38	0,05	727.000,00 UNITED STATES 3.00 14-44 15/11S	811.063,01	0,05
1.833.300,00 UNITED STATES 1.50 16-26 15/08S	1.877.555,86	0,12	1.012.300,00 UNITED STATES 3.00 18-48 15/02S	1.135.992,94	0,07
698.000,00 UNITED STATES 1.50 19-24 30/11S	721.718,04	0,05	557.000,00 UNITED STATES 3.00 15-45 15/05S	621.489,46	0,04
700.000,00 UNITED STATES 1.50 19-22 15/09S	713.944,00	0,05	417.000,00 UNITED STATES 3.00 18-25 31/10S	458.049,48	0,03
193.800,00 UNITED STATES 1.625 12-22 15/08S	197.796,16	0,01	472.600,00 UNITED STATES 3.125 11-41 15/11S	538.617,49	0,03
2.223.500,00 UNITED STATES 1.625 12-22 15/11S	2.276.908,47	0,15	811.000,00 UNITED STATES 3.125 14-44 15/08S	923.526,25	0,06
2.025.300,00 UNITED STATES 1.625 16-26 15/02S	2.094.443,74	0,13	1.790.300,00 UNITED STATES 3.1250 18-28 15/11S	2.002.056,68	0,13
651.100,00 UNITED STATES 1.625 17-22 31/08S	664.883,78	0,04	1.170.100,00 UNITED STATES 3.1250 18-48 15/05S	1.343.789,65	0,09
569.000,00 UNITED STATES 1.625 19-26 30/11S	585.136,84	0,04	978.200,00 UNITED STATES 3.375 14-44 15/05S	1.159.010,49	0,07
983.500,00 UNITED STATES 1.75 19-29 15/11S	995.488,86	0,06	267.100,00 UNITED STATES 3.50 09-39 15/02S	320.060,59	0,02
1.074.400,00 UNITED STATES 1.75 19-22 15/07S	1.097.059,10	0,07	670.800,00 UNITED STATES 3.625 13-43 15/08S	823.822,89	0,05
1.703.800,00 UNITED STATES 1.875 15-22 31/05S	1.738.932,36	0,11	714.700,00 UNITED STATES 3.625 14-44 15/02S	879.302,56	0,06
609.100,00 UNITED STATES 1.875 17-22 31/10S	623.803,67	0,04	598.900,00 UNITED STATES 3.75 13-43 15/11S	749.655,11	0,05
2.539.000,00 UNITED STATES 1.875 17-22 30/04S	2.587.901,14	0,16	332.000,00 UNITED STATES 3.75 11-41 15/08S	413.183,96	0,03
2.203.100,00 UNITED STATES 1.875 17-22 31/03S	2.242.513,46	0,14	424.500,00 UNITED STATES 3.875 10-40 15/08S	535.400,63	0,03
797.000,00 UNITED STATES 2.00 17-24 30/06S	832.928,76	0,05	456.000,00 UNITED STATES 4.25 09-39 15/05S	599.142,96	0,04
1.063.000,00 UNITED STATES 2.0 17-22 31/10S	1.094.220,31	0,07	146.700,00 UNITED STATES 4.375 08-38 15/02S	193.965,28	0,01
2.421.200,00 UNITED STATES 2.00 15-22 30/11S	2.495.918,23	0,15	305.200,00 UNITED STATES 4.50 08-38 15/05S	409.444,12	0,03
1.421.900,00 UNITED STATES 2.00 15-25 15/02S	1.497.658,83	0,10	68.800,00 UNITED STATES 4.75 07-37 15/02S	94.095,00	0,01
1.351.700,00 UNITED STATES 2.00 15-25 15/08S	1.424.353,87	0,09	318.000,00 UNITED STATES 4.75 11-41 15/02S	447.785,34	0,03
2.262.500,00 UNITED STATES 2.00 16-26 15/11S	2.374.041,25	0,14	131.800,00 UNITED STATES 5.00 07-37 15/05S	185.035,34	0,01
678.700,00 UNITED STATES 2.00 17-24 30/04S	712.424,60	0,05	226.800,00 UNITED STATES 5.375 01-31 15/02S	303.097,79	0,02
500.000,00 UNITED STATES 2.00 17-24 30/06S	525.350,00	0,03	48.000,00 UNITED STATES 6.25 99-30 15/05S	66.952,32	0,00
573.600,00 UNITED STATES 2.00 15-22 31/07S	588.008,83	0,04	162.000,00 UNITEDHEALTH GR 2.7500 20-40 15/05S	158.338,80	0,01
1.353.000,00 UNITED STATES 2.00 20-50 15/02S	1.239.050,34	0,08	200.000,00 UNITEDHEALTH GR 3.8500 18-28 15/06S	224.672,00	0,01
1.059.700,00 UNITED STATES 2.125 15-25 15/05	1.121.713,64	0,07	30.000,00 UNITEDHEALTH GROUP 3.10 16-26 15/03S	32.595,00	0,00
568.000,00 UNITED STATES 2.125 11-21 15/08S	761.563,04	0,05	50.000,00 UNITEDHEALTH GROUP 3.75 17-47 15/10S	54.621,00	0,00
2.454.400,00 UNITED STATES 2.125 15-22 31/12S	2.538.855,90	0,15	100.000,00 UNITEDHEALTH GROUP 4.75 15-45 15/07S	125.407,00	0,01
1.447.000,00 UNITED STATES 2.25 14-24 15/11S	1.535.744,51	0,10	30.000,00 UNITEDHEALTH GROUP 3.375 17-27 15/04S	32.975,10	0,00
1.600.300,00 UNITED STATES 2.25 15-25 15/11S	1.704.191,47	0,11	100.000,00 UNITEDHEALTH GROUP 3.7 19-49 15/08	109.052,00	0,01
1.656.800,00 UNITED STATES 2.25 17-27 15/08S	1.755.942,92	0,11	30.000,00 UNITEDHEALTH GROUP 4.625 15-35 15/07S	36.559,50	0,00
548.800,00 UNITED STATES 2.25 17-24 31/12S	583.056,10	0,04	120.000,00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	132.928,80	0,01
1.583.100,00 UNITED STATES 2.25 17-27 15/11S	1.675.853,83	0,11	50.000,00 UNITEDHEALTH GROUP 3.875 19-59 15/08S	55.888,00	0,00
1.250.400,00 UNITED STATES 2.25 19-49 15/08S	1.210.737,32	0,08	100.000,00 UNITEDHEALTH GROUP I 5.8 06-36 15/03S	135.092,00	0,01
1.098.100,00 UNITED STATES 2.25 19-49 15/08S	1.320.465,25	0,08	50.000,00 UNUM GROUP 5.75 12-42 15/08S	58.222,00	0,00
1.444.200,00 UNITED STATES 2.375 19-29 15/05S	1.534.910,20	0,10	500.000,00 US 2.875 18-25 31/07S	545.350,00	0,03
658.000,00 UNITED STATES 2.375 20-25 31/01S	677.022,78	0,04	400.000,00 US BANCORP 3.375 19-24 05/02S	431.040,00	0,03
1.558.900,00 UNITED STATES 2.375 14-24 15/08S	1.659.012,56	0,11	200.000,00 US BANCORP 1.4500 20-25 12/05S	202.954,00	0,01
1.663.200,00 UNITED STATES 2.375 17-27 15/05S	1.777.545,00	0,11	367.500,00 US T NOTES 2.125 16-23 30/11S	385.617,75	0,02
200.000,00 UNITED STATES 2.375 19-49 15/11S	259.062,00	0,02	500.000,00 US T NOTES 2.625 19-26 31/01S	541.250,00	0,03
1.158.100,00 UNITED STATES 2.375 19-49 15/11S	1.152.124,21	0,07	840.000,00 US TN 2.50 19-26 28/02S	904.579,20	0,06
734.300,00 UNITED STATES 2.50 15-45 15/02S	750.366,48	0,05	500.000,00 US T-NOTES 2.625 18-25 31/12S	541.015,00	0,03
594.800,00 UNITED STATES 2.50 16-46 15/02S	606.696,00	0,04	635.600,00 US TREAS N/B 2.125 19-26 31/05S	672.496,58	0,04
611.500,00 UNITED STATES 2.50 16-46 15/05S	623.827,84	0,04	1.806.800,00 US TREASURY 0.125 20-22 30/09S	1.806.655,46	0,12
4.525.000,00 UNITED STATES 2.50 14-24 15/05S	4.824.057,25	0,30	1.833.800,00 US TREASURY 0.125 20-22 30/11S	1.833.378,23	0,12
1.688.100,00 UNITED STATES 2.625 19-29 15/02S	1.826.304,74	0,12	2.503.500,00 US TREASURY 0.125 20-22 31/05S	2.504.275,83	0,15
417.000,00 UNITED STATES 2.75 12-42 15/08S	447.687,03	0,03	3.677.000,00 US TREASURY 0.125 20-22 31/08S	3.677.000,00	0,22
253.900,00 UNITED STATES 2.75 12-42 15/11S	272.307,75	0,02	1.563.800,00 US TREASURY 0.375 20-25 30/11S	1.529.599,70	0,10
1.500.000,00 UNITED STATES 2.75 13-23 15/11S	1.597.500,00	0,10	817.000,00 US TREASURY 0.5 20-27 31/05S	781.002,98	0,05
886.100,00 UNITED STATES 2.750 17-47 15/08S	948.268,78	0,06	1.569.300,00 US TREASURY 0.625 20-27 30/11S	1.496.468,79	0,10
755.000,00 UNITED STATES 2.875 13-43 15/05S	826.256,90	0,05	1.780.500,00 US TREASURY 0.625 20-27 31/12S	1.695.374,29	0,11
225.100,00 UNITED STATES 2.875 18-23 31/10S	240.242,48	0,02	1.783.900,00 US TREASURY 1.25 20-50 15/11S	1.348.235,94	0,09
373.000,00 UNITED STATES 2.875 18-25 30/04S	406.133,59	0,03	1.789.000,00 US TREASURY 1.625 20-50 15/11S	1.492.419,58	0,10
1.328.600,00 UNITED STATES 2.875 19-49 15/05S	1.460.835,56	0,09	2.168.600,00 US TREASURY 0.125 20-22 31/12S	2.167.667,51	0,14
2.980.400,00 UNITED STATES -30 15/11U	2.756.870,00	0,17	1.800.000,00 US TREASURY 2.125 17-24 31/07S	1.899.846,00	0,12

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
1.052.700,00	US TREASURY N/B 20-27 30/04S	1.008.370,80	0,06	30.000,00	VALEO ENERGY 4.90 15-45 15/03S	33.605,40	0,00
1.547.800,00	US TREASURY N/B 0.375 21-26 31/01S	1.509.228,82	0,10	100.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	108.406,00	0,01
723.200,00	US TREASURY N/B 1.375 16-23 30/09S	743.825,66	0,05	100.000,00	VENTAS REALTY LP 4.4000 18-29 15/01S	111.265,00	0,01
634.600,00	US TREASURY N/B 1.875 15-22 31/08	650.293,66	0,04	100.000,00	VEREIT OPERATING 4.6 14-24 06/02S	109.430,00	0,01
500.000,00	US TREASURY N/B 2.25 17-24 31/10S	530.510,00	0,03	100.000,00	VEREIT OPERATING PART 2.85 20-32 15/12S	96.929,00	0,01
736.600,00	US TREASURY N/B 2.875 16-46 15/11S	805.656,25	0,05	100.000,00	VERIZON COM 2.875 20-50 20/11S	88.860,00	0,01
500.000,00	US TREASURY N/B 2.875 18-25 30/11S	546.640,00	0,03	100.000,00	VERIZON COMM 3.375 17-36 27/10A	157.716,61	0,01
294.700,00	US TREASURY N/B 3.00 15-45 15/11S	329.280,10	0,02	100.000,00	VERIZON COMM 3.25 14-26 17/02A	135.794,16	0,01
544.700,00	US TREASURY N/B 4.375 09-39 15/11S	728.024,23	0,05	50.000,00	VERIZON COMMUNI 3.1500 20-30 22/03S	52.684,00	0,00
3.800.000,00	US TREASURY N/B 0.1250 20-22 30/04S	3.801.785,63	0,23	50.000,00	VERIZON COMMUNICATION 4.5 17-27 17/08S	43.349,62	0,00
2.329.800,00	US TREASURY N/B 0.1250 20-22 30/06S	2.330.242,66	0,14	100.000,00	VERIZON COMMUNICATION 0.875 19-29 08/04A	122.133,65	0,01
1.151.100,00	US TREASURY N/B 0.2500 20-25 30/09S	1.122.771,43	0,07	100.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	125.422,14	0,01
888.100,00	US TREASURY N/B 0.2500 20-25 31/07S	868.677,25	0,06	227.000,00	VERIZON COMMUNICATION 1.68 20-30 30/10S	210.964,12	0,01
1.340.300,00	US TREASURY N/B 0.3750 20-27 30/09S	1.261.342,93	0,08	100.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	145.028,49	0,01
1.420.000,00	US TREASURY N/B 0.3750 20-27 31/07S	1.341.459,80	0,09	226.000,00	VERIZON COMMUNICATION 2.987 20-56 30/10S	199.314,37	0,01
400.000,00	US TREASURY N/B 1.375 16-23 31/08S	411.156,00	0,03	50.000,00	VERIZON COMMUNICATION 3.0 20-60 20/11S	43.525,00	0,00
1.751.000,00	US TREASURY N/B 1.3750 20-40 15/11S	1.491.585,18	0,10	280.000,00	VERIZON COMMUNICATION 4.016 19-29 03/12S	313.098,80	0,02
4.838.000,00	US TREASURY N/B 1.5000 19-22 15/08S	4.929.825,25	0,30	138.000,00	VERIZON COMMUNICATION 4.125 17-27 16/03S	156.287,76	0,01
700.000,00	US TREASURY N/B 1.5000 19-24 31/10S	723.954,00	0,05	50.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	56.327,50	0,00
1.563.800,00	US TREASURY N/B 1.5000 20-30 15/02S	1.544.987,49	0,10	200.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	228.998,00	0,01
653.000,00	US TREASURY N/B 1.625 16-23 30/04S	672.537,76	0,04	50.000,00	VERIZON COMMUNICATION 4.40 14-34 01/11S	57.168,00	0,00
351.700,00	US TREASURY N/B 2.125 17-24 29/02S	369.942,68	0,02	100.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	116.499,00	0,01
1.715.000,00	US TREASURY N/B 2.8750 18-28 15/05S	1.885.162,30	0,12	200.000,00	VERIZON COMMUNICATION 4.522 15-48 15/09S	230.592,00	0,01
1.833.500,00	US TREASURY N/B 2.8750 18-28 15/08S	2.016.556,64	0,13	200.000,00	VERIZON COMMUNICATION 4.862 15-46 21/08S	240.966,00	0,02
939.800,00	US TREASURY N/B 3.00 17-47 15/02S	1.052.576,00	0,07	200.000,00	VERIZON COMMUNICATION 5.15 13-23 15/09S	221.994,00	0,01
1.800.000,00	US TREASURY N/B 1.75 17-22 30/05S	1.834.452,00	0,12	100.000,00	VF CORP 2.95 20-30 23/04S	103.549,00	0,01
657.500,00	US TREASURY N/B 2.250 19-26 31/03S	699.928,48	0,04	50.000,00	VIACOM INC 5.85 13-43 01/09S	63.921,50	0,00
279.200,00	US TREASURY NOTE 1.625 16-23 31/10S	289.058,55	0,02	150.000,00	VIACOM INC 4.375 13-43 15/03S	162.007,50	0,01
3.409.000,00	US TREASURY NOTES 2.00 17-24 31/05S	3.579.995,44	0,22	50.000,00	VIACOMCBS INC 2.90 16-27 15/01S	52.518,50	0,00
500.000,00	US TREASURY NOTES 2.125 17-24 30/11S	528.515,00	0,03	50.000,00	VIACOMCBS INC 4.60 15-45 15/01S	55.931,50	0,00
721.300,00	US TREASURY NOTES 2.500 18-23 31/03S	754.970,29	0,05	100.000,00	VIATRIS INC 2.7 20-30 22/06S	98.739,00	0,01
760.300,00	US TREASURY NOTES 2.750 17-47 15/11S	813.992,39	0,05	100.000,00	VIATRIS INC 4.0000 20-50 22/06S	102.051,00	0,01
370.000,00	US TREASURY NOTES 2.875 18-25 31/05S	403.066,90	0,03	70.000,00	VIRGINIA ELEC & PO 3.80 17-47 15/09S	75.758,90	0,00
334.900,00	US TREASURY NOTES 4.625 10-40 15/02S	461.796,96	0,03	100.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	172.487,00	0,01
756.000,00	USA 2.625 18-23 28/02S	791.463,96	0,05	200.000,00	VIRGINIA ELEC 3.5 17-27 15/03S	219.358,00	0,01
1.308.400,00	USA 3.0 19-49 15/02S	1.471.950,00	0,09	200.000,00	VISA INC 2.80 15-22 14/12S	207.848,00	0,01
484.000,00	USA 3.00 18-25 30/09S	531.340,04	0,03	180.000,00	VISA INC 3.15 15-25 14/12S	196.194,60	0,01
654.200,00	USA T BOND 2.875 15-16 15/08S	715.020,97	0,05	50.000,00	VISA INC 3.65 17-47 15/09S	55.299,00	0,00
569.400,00	USA T NOTES 1.375 16-23 30/06S	584.346,75	0,04	30.000,00	VISA INC 4.15 15-35 14/12S	35.524,80	0,00
1.112.000,00	USA T NOTES 1.75 16-23 31/01S	1.144.359,20	0,07	100.000,00	VISA INC 4.30 15-45 14/12S	120.879,00	0,01
1.800.000,00	USA T NOTES 1.750 15-22 30/04S	1.832.274,00	0,12	100.000,00	VISA INC 2.0500 20-30 15/04S	99.692,00	0,01
1.522.000,00	USA T NOTES 1.875 15-22 31/10S	1.563.733,24	0,10	100.000,00	VISTRA OPERATIONS CO 3.55 19-24 15/07S	104.599,00	0,01
1.200.000,00	USA T NOTES 1.875 17-24 31/08S	1.256.904,00	0,08	200.000,00	VOLKSWAGEN GROU 0.7500 20-22 23/11S	200.682,00	0,01
1.234.000,00	USA T NOTES 2.750 14-24 15/02S	1.319.800,02	0,08	50.000,00	WAL MART STORES 5.25 05-35 01/09S	65.687,50	0,00
468.000,00	USA T NOTES 4.50 09-39 15/08S	633.700,08	0,04	50.000,00	WAL MART STORES REGS 5.625 09-34 27/03S	101.475,09	0,01
1.545.000,00	USA T NOTES B 2.25 17-27 15/02S	1.641.083,55	0,10	200.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	217.776,00	0,01
632.300,00	USA TREASURY BONDS 1.75 15-22 30/09S	647.614,30	0,04	100.000,00	WALGREENS BOOTS 4.50 14-34 18/11S	112.428,00	0,01
13.000,00	USA TREASURY BONDS 6.125 99-29 15/08S	17.706,39	0,00	50.000,00	WALGREENS BOOTS 4.1000 20-50 15/04S	50.887,50	0,00
1.179.000,00	USA TREASURY BONDS 2.5 18-25 31/01S	1.264.383,18	0,08	30.000,00	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	32.668,50	0,00
1.099.200,00	USA TREASURY N/B 2.125 15-22 30/06S	1.126.767,94	0,07	100.000,00	WALMART INC 2.85 19-24 08/07S	107.307,00	0,01
700.000,00	USA TREASURY NOTES 2.25 17-24 31/01S	738.283,00	0,05	100.000,00	WALMART INC 3.70 18-28 26/06S	112.362,00	0,01
200.000,00	USA TREASURY NOTES 2.625 18-25 31/03S	215.610,00	0,01	300.000,00	WALMART INC 4.05 18-48 29/06S	352.620,00	0,02
500.000,00	USA TREASURY NOTES 2.75 18-25 31/08S	543.045,00	0,03	100.000,00	WAL-MART INC 2.35 17-22 15/12S	103.359,00	0,01
537.800,00	USA TREASURY NOTES 3.00 17-47 15/05S	602.588,77	0,04	100.000,00	WALMART INC 3.2500 19-29 08/07S	109.450,00	0,01
312.800,00	USA TREASURY NOTES 4.375 11-41 15/05S	421.447,95	0,03	50.000,00	WAL-MART INC 3.30 14-24 22/04S	53.887,00	0,00
300.000,00	USA TREASURY NOTES 5.25 98-28 15/11S	381.984,00	0,02	100.000,00	WAL-MART STORES INC 4.875 09-29 21/09A	163.219,78	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
100.000,00	WALT DISNEY CO 2.125 17-22 13/09A	102.248,00	0,01	100.000,00	3M COMPANY 1.50 14-26 09/11A	127.698,69	0,01
50.000,00	WALT DISNEY COM 3.7000 19-25 15/10S	55.050,50	0,00	100.000,00	3M EMTN 0.95 15-23 15/05A	120.611,64	0,01
100.000,00	WALT DISNEY COM 4.6250 20-40 23/03S	121.336,00	0,01	30.000,00	3M TR3 5.70 07-37 15/03S	39.732,90	0,00
54.000,00	WALT DISNEY COM 6.4000 19-35 15/12S	76.319,28	0,00		<b>Zypern</b>	<b>281.828,63</b>	<b>0,02</b>
100.000,00	WALT DISNEY COMPANY 2.95 17-27 15/06S	107.384,00	0,01	45.000,00	CYPRUS GOVE 19-34 26/02U	66.835,73	0,00
100.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	102.139,00	0,01	100.000,00	CYPRUS 2.75 17-24 27/06A	128.492,02	0,01
200.000,00	WALT DISNEY COMPANY 3.6000 20-51 13/01S	212.730,00	0,01	53.000,00	REPUBLIC OF CYP 2.7500 19-49 03/05A	86.500,88	0,01
80.000,00	WALT MART INC 2.55 13-23 11/04S	83.244,00	0,01		<b>Renten mit flexibelem Zins</b>	<b>24.954.766,46</b>	<b>1,59</b>
100.000,00	WASTE MANAGEMENT 4.10 15-45 01/03S	113.210,00	0,01		<b>Australien</b>	<b>201.967,00</b>	<b>0,01</b>
50.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	57.103,00	0,00	100.000,00	WESTPAC BANKING FL.R 20-35 15/11S	95.113,00	0,01
100.000,00	WELLS FARGO 1.375 17-22 30/06A	139.148,55	0,01	100.000,00	WESTPAC BANKING FL.R 19-34 24/07S	106.854,00	0,00
50.000,00	WELLS FARGO 5.375 13-43 02/11S	62.457,00	0,00		<b>Belgien</b>	<b>122.224,14</b>	<b>0,01</b>
100.000,00	WELLS FARGO & CO 3.874 15-25 21/05S	86.015,22	0,01	100.000,00	KBC GROUPE SA FL.R 17-29 18/09A	122.224,14	0,01
100.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	111.144,00	0,01		<b>Dänemark</b>	<b>184.260,01</b>	<b>0,01</b>
60.000,00	WELLS FARGO & COMP 3.00 16-26 22/04S	64.174,20	0,00	150.000,00	ORSTED FL.R 17-29 26/11A	184.260,01	0,01
200.000,00	WELLS FARGO & COMP 3 16-26 23/10S	213.992,00	0,01		<b>Deutschland</b>	<b>1.255.238,04</b>	<b>0,08</b>
100.000,00	WELLS FARGO 0.50 19-24 26/04A	119.290,60	0,01	100.000,00	ALLIANZ SE FL.R 13-XX 24/10A	130.926,07	0,00
100.000,00	WELLS FARGO 1.00 16-27 02/02A	121.643,55	0,01	100.000,00	ALLIANZ SE FL.R 19-49 25/09A	118.594,84	0,01
100.000,00	WELLS FARGO 1.375 16-26 26/10A	124.296,20	0,01	100.000,00	ALLIANZ SE FL.R 14-24 19/08A	128.989,18	0,01
300.000,00	WELLS FARGO 3.75 19-24 24/01S	324.387,00	0,02	100.000,00	BAYER AG FL.R 14-74 01/07A	125.023,71	0,01
30.000,00	WELLS FARGO 4.90 15-45 17/11S	35.859,00	0,00	30.000,00	BAYER AG FL.R 15-75 02/04A	35.830,19	0,00
100.000,00	WELLS FARGO AND CO 0.625 19-30 25/03A	116.840,10	0,01	200.000,00	DEUTSCHE BAHN FINANCE FL.R 19-XX XX/XXA	238.734,00	0,01
100.000,00	WELLS FARGO CO 1.625 15-25 02/06A	124.598,26	0,01	100.000,00	DEUTSCHE BANK A -25 19/11A	119.354,06	0,01
100.000,00	WELLS FARGO CO 3.90 15-45 01/05S	109.929,00	0,01	100.000,00	ENBW ENERGIE FL.R 19-79 05/08A	118.426,75	0,01
200.000,00	WELLS FARGO CO 4.125 13-23 15/08S	216.356,00	0,01	100.000,00	ENBW ENERGIE FL.R 19-79 05/11A	118.406,77	0,01
160.000,00	WELLS FARGO SUB 4.30 15-27 22/07S	180.897,60	0,01	100.000,00	MERCK KGAA FL.R 19-79 25/06A	120.952,47	0,01
200.000,00	WELLS FARGO SUB 5.606 14-44 15/01S	254.872,00	0,02		<b>Frankreich</b>	<b>3.362.633,39</b>	<b>0,21</b>
30.000,00	WELLS FARGO 163 4.75 16-46 07/12S	35.445,30	0,00	100.000,00	AXA SA FL.R 14-54 16/01A	172.769,17	0,01
100.000,00	WELLTOWER INC 2.75 20-31 15/01S	99.769,00	0,01	100.000,00	AXA SA FL.R 18-49 28/05A	135.262,93	0,01
50.000,00	WELLTOWER INC 4.25 16-26 01/04S	56.154,50	0,00	100.000,00	AXA SA FL.R 16-47 06/07A	135.040,79	0,01
100.000,00	WELLTOWER INC 4.9500 18-48 01/09S	118.608,00	0,01	100.000,00	BFCM EMTN FL.R 14-24 18/03Q	127.253,26	0,01
100.000,00	WESTERN UNION C 2.8500 19-25 10/01S	105.049,00	0,01	200.000,00	BNP PARIBAS FL.R 19-27 23/01A	255.444,40	0,01
50.000,00	WEYERHAEUSER CO 7.375 02-32 15/03S	70.271,50	0,00	100.000,00	BNP PARIBAS FL.R 14-27 14/10A	121.831,60	0,01
700.000,00	WI TREASURY SEC 2.5 19-24 31/01S	743.092,00	0,05	100.000,00	CREDIT AGRICOLE FL.R 15-XX 13/01A	130.929,60	0,01
589.600,00	WI TREASURY SEC 2.7500 18-23 31/07S	624.374,61	0,04	200.000,00	EDF FL.R 20-XX XX/XXA	250.414,12	0,01
1.190.000,00	WI TREASURY SEC 2.8750 18-23 31/05S	1.255.723,70	0,08	100.000,00	EDF FL.R 14-XX 22/01A	133.700,96	0,01
637.800,00	WI TREASURY SEC. 1.75 17-22 30/06A	650.830,25	0,04	100.000,00	ELECT.DE FRANCE FL.R 13-XX 29/01S	154.964,11	0,01
704.000,00	WI TREASURY SEC. 1.75 17-22 31/07S	720.529,92	0,05	200.000,00	ENGIE SA FL.R 19-XX 28/02A	254.696,92	0,01
1.081.000,00	WI TREASURY SEC. 1.750 17-22 30/09S	1.109.246,53	0,07	160.000,00	FRANCE TELECOM FL.R 01-31 01/03S	247.244,80	0,02
1.174.600,00	WI TREASURY SEC. 2.375 18-23 31/01S	1.222.277,01	0,08	100.000,00	ORANGE FL.R 14-XX 07/02A	132.647,88	0,01
735.200,00	WI TREASURY SEC. 2.625 18-23 30/06S	775.290,45	0,05	200.000,00	ORANGE SA FL.R 14-XX 01/10A	281.778,17	0,01
711.900,00	WI TREASURY SEC. 2.750 18-23 30/04S	749.773,08	0,05	100.000,00	SOCIETE GENERALE FL.R 18-28 23/02A	119.384,63	0,01
300.000,00	WILLIAMS COMPANIES I 4.5 13-23 15/11S	326.949,00	0,02	200.000,00	TOTAL SE FL.R 15-XX 26/02A	247.993,00	0,02
70.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	80.633,00	0,01	100.000,00	TOTAL SE FL.R 16-XX 05/05A	121.939,73	0,01
100.000,00	WILLIAMS PARTNERS 6.30 10-40 15/04S	128.952,00	0,01	200.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	226.835,26	0,01
100.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	109.183,00	0,01	100.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/04A	112.502,06	0,01
70.000,00	WORLD BANK 2.60 17-22 20/09S	55.180,91	0,00		<b>Großbritannien</b>	<b>4.434.135,92</b>	<b>0,28</b>
30.000,00	WORLD BANK 2.20 19-24 27/02S	24.000,61	0,00	50.000,00	AVIVA PLC FL.R 04-26 16/11A	83.745,22	0,01
100.000,00	WP CAREY 4.60 14-24 01/04S	110.025,00	0,01	100.000,00	BARCLAYS PLC FL.R 17-23 06/10A	141.106,36	0,01
150.000,00	XCEL ENERGY INC 3.4 20-30 01/06S	161.143,50	0,01	100.000,00	BARCLAYS PLC FL.R 18-24 16/05S	107.104,00	0,01
80.000,00	XYLEM INC 2.2500 20-31 30/01S	78.376,80	0,00	120.000,00	BP CAPITAL MARK FL.R 20-XX XX/XXS	128.839,43	0,01
50.000,00	ZOETIS 4.70 13-43 01/02S	60.501,00	0,00				
100.000,00	ZOETIS INC 3.00 17-27 12/09S	106.868,00	0,01				
50.000,00	ZOETIS INC 3.95 17-47 12/09S	55.296,00	0,00				
100.000,00	3M CO 4.0 18-48 14/09S	114.699,00	0,01				
200.000,00	3M CO -F- 2.00 12-22 26/06S	204.350,00	0,01				



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
100.000,00	BP CAPITAL MARKETS FL.R 20-XX XX/XXA	146.420,98	0,01	100.000,00	OMV AG FL.R 20-49 31/12A	121.665,88	0,01
100.000,00	BRITISH TELECOM FL.R 00-30 15/12S	154.599,00	0,01	<b>Schweiz</b>		<b>1.164.023,29</b>	<b>0,07</b>
400.000,00	HSBC HOLDINGS PLC FL.R 18-26 12/09S	442.956,00	0,03	100.000,00	CREDIT SUISSE FL.R 17-25 17/07A	120.787,93	0,01
200.000,00	HSBC HOLDINGS PLC FL.R 19-25 11/03S	215.642,00	0,01	250.000,00	CREDIT SUISSE GROUP 3.869 18-29 12/01S	267.267,50	0,01
200.000,00	HSBC HOLDINGS PLC FL.R 19-30 22/05S	216.464,00	0,01	100.000,00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	119.766,59	0,01
100.000,00	LEGAL & GENERAL FL.R 18-48 14/11S	159.506,08	0,01	100.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	130.195,04	0,01
200.000,00	LEGAL & GENERAL FL.R 17-47 21/03S	220.618,00	0,01	200.000,00	CS GROUP REGS FL.R 17-25 12/09A	282.695,63	0,01
200.000,00	LLOYDS BANKING GR FL.R 17-28 07/11S	215.846,00	0,01	200.000,00	UBS GROUP SA FL.R 18-25 17/04A	243.310,60	0,02
200.000,00	LLOYDS BANKING GROUP FL.R 17-23 07/11S	207.028,00	0,01	<b>Spanien</b>		<b>120.065,13</b>	<b>0,01</b>
300.000,00	NATIONWIDE BLDG FL.R 18-24 08/03S	316.878,00	0,02	100.000,00	CAIXABANK SA FL.R 20-26 10/07A	120.065,13	0,01
100.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	124.099,93	0,01	<b>Vereinigte Staaten von Amerika</b>		<b>10.413.806,24</b>	<b>0,67</b>
200.000,00	NATWEST GROUP PLC FL.R 19-25 22/03S	218.238,00	0,01	40.000,00	ALLSTATE CORP B FL.R 13-53 15/08S	42.652,40	0,00
100.000,00	NGG FINANCE PLC FL.R 19-XX 09/05A	120.431,82	0,01	100.000,00	BANK OF AMERICA FL.R 17-28 20/01S	110.035,00	0,01
100.000,00	PRUDENTIAL SUB FL.R 13-63 19/12S	173.420,39	0,01	100.000,00	BANK OF AMERICA FL.R 17-48 20/01S	116.829,00	0,01
100.000,00	ROYAL BANK OF SCOTLAN FL.R 19-27 28/03A	148.391,20	0,01	100.000,00	BANK OF AMERICA FL.R 18-29 23/07S	112.736,00	0,01
100.000,00	SANTANDER FL.R 18-26 08/05A	146.096,75	0,01	100.000,00	BANK OF AMERICA FL.R 19-30 07/02S	110.672,00	0,01
100.000,00	SSE PLC FL.R 20-XX XX/XXA	144.961,26	0,01	100.000,00	BANK OF AMERICA FL.R 19-40 23/04S	110.788,00	0,01
100.000,00	SSE PLC FL.R 20-XX XX/XXA	126.358,86	0,01	50.000,00	BANK OF AMERICA FL.R 19-50 15/03S	57.674,00	0,00
200.000,00	STANDARD CHARTE FL.R 19-30 21/05S	222.902,00	0,01	200.000,00	BANK OF AMERICA CORP FL.R 17-25 01/10S	213.504,00	0,01
100.000,00	STANDARD CHARTERED FL.R 20-30 09/09A	124.431,36	0,01	200.000,00	BANK OF AMERICA CORP FL.R 18-24 05/03S	211.022,00	0,01
100.000,00	SWISS RE FINANCE UK FL.R 20-52 04/06A	128.051,28	0,01	200.000,00	BANK OF AMERICA CORP FL.R 19-27 23/04S	217.746,00	0,01
<b>Irland</b>		<b>230.704,00</b>	<b>0,01</b>	100.000,00	BANK OF AMERICA CORP FL.R 19-30 23/07S	104.961,00	0,01
200.000,00	CLOVERIE PLC ZURICH FL.R 16-46 24/06S	230.704,00	0,01	200.000,00	BANK OF AMERICA CORP FL.R 18-23 20/06S	208.122,00	0,01
<b>Italien</b>		<b>397.753,25</b>	<b>0,03</b>	100.000,00	BANK OF AMERICA CORP FL.R 20-31 23/07S	94.073,00	0,01
100.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	143.705,11	0,01	150.000,00	BANK OF AMERICA CORP FL.R 20-41 19/06S	140.574,00	0,01
100.000,00	ENEL SPA FL.R 18-81 24/11A	129.594,45	0,01	150.000,00	BANK OF AMERICA CORP FL.R 17-25 07/02A	183.193,42	0,01
100.000,00	ENI SPA FL.R 20-49 31/12A	124.453,69	0,01	200.000,00	BANK OF AMERICA CORP FL.R 17-28 24/04S	218.836,00	0,01
<b>Japan</b>		<b>433.246,00</b>	<b>0,03</b>	100.000,00	BANK OF AMERICA CORP FL.R 18-24 23/07S	107.086,00	0,01
200.000,00	MIZUHO FINANZIA FL.R 19-25 16/07S	211.402,00	0,01	400.000,00	BANK OF AMERICA CORP FL.R 18-28 20/12S	428.856,00	0,03
200.000,00	NIPPON LIFE INSURA FL.R 16-46 20/01S	221.844,00	0,02	200.000,00	BANK OF AMERICA CORP FL.R 19-26 09/05A	241.564,11	0,02
<b>Jersey Inseln</b>		<b>74.277,00</b>	<b>0,00</b>	100.000,00	BANK OF AMERICA CORP FL.R 20-29 31/03A	142.907,08	0,01
50.000,00	BAA FUNDING LTD FL.R 08-25 15/02A	74.277,00	0,00	130.000,00	BANK OF AMERICA CORP FL.R 20-51 20/03S	144.912,30	0,01
<b>Kanada</b>		<b>505.138,55</b>	<b>0,03</b>	100.000,00	BANK OF AMERICA FL.R 20-31 13/02S	99.310,00	0,01
100.000,00	CANADIAN IMPERI FL.R 19-29 19/06S	83.509,79	0,01	100.000,00	CITIGROUP FL.R 19-30 20/03S	110.637,00	0,01
200.000,00	CANADIAN NATL RESO FL.R 17-23 15/01S	207.608,00	0,00	100.000,00	CITIGROUP FL.R 18-26 24/07A	123.870,75	0,01
90.000,00	CANADIAN NATL RESO FL.R 17-47 30/06S	104.296,50	0,01	200.000,00	CITIGROUP INC FL.R 20-31 31/03S	227.362,00	0,01
130.000,00	TORONTO DOMINION CV FL.R 17-29 25/07S	109.724,26	0,01	200.000,00	CITIGROUP INC FL.R 19-25 24/04S	213.926,00	0,01
<b>Niederlande</b>		<b>1.698.543,93</b>	<b>0,11</b>	200.000,00	CITIGROUP INC FL.R 20-26 08/04S	213.602,00	0,01
200.000,00	AEGON NV FL.R 18-48 11/04S	226.126,00	0,01	300.000,00	CITIGROUP INC FL.R 17-28 10/01S	330.708,00	0,02
200.000,00	IBERDROLA INTL BV FL.R 18-XX XX/XXA	248.230,41	0,02	300.000,00	CITIGROUP INC FL.R 20-24 30/10S	299.736,00	0,02
200.000,00	ING GROUP NV FL.R 18-28 22/03S	212.588,00	0,01	200.000,00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	216.416,00	0,01
100.000,00	ING GROUP NV FL.R 17-28 11/04A	123.762,62	0,01	150.000,00	DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	154.780,50	0,01
100.000,00	ING GROUP NV FL.R 20-31 26/05A	124.382,00	0,01	200.000,00	ENTERPRISE PRODS E FL.R 17-77 16/08S	201.156,00	0,01
100.000,00	NN GROUP NV FL.R 14-XX 15/07A	134.179,30	0,01	100.000,00	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	111.013,00	0,01
200.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	256.746,63	0,01	100.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	112.224,00	0,01
100.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/12A	121.132,30	0,01	50.000,00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	55.275,00	0,00
200.000,00	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	251.396,67	0,02	100.000,00	JPMORGAN FL.R 18-29 12/06A	129.230,12	0,01
<b>Norwegen</b>		<b>118.858,09</b>	<b>0,01</b>	100.000,00	JPMORGAN C FL.R 20-41 19/11S	91.368,00	0,01
100.000,00	DNB BANK ASA FL.R 17-27 01/03A	118.858,09	0,01	200.000,00	JPMORGAN CHASE FL.R 17-25 01/03S	213.254,00	0,01
<b>Österreich</b>		<b>237.892,48</b>	<b>0,02</b>	50.000,00	JPMORGAN CHASE FL.R 19-30 06/05S	54.508,50	0,00
100.000,00	ERSTE GROUP BANK AG FL.R 20-28 16/11A	116.226,60	0,01	100.000,00	JPMORGAN CHASE FL.R 19-30 15/10S	101.794,00	0,01
				50.000,00	JPMORGAN CHASE & C FL.R 17-48 22/02S	57.624,00	0,00
				200.000,00	JPMORGAN CHASE CO FL.R 20-26 13/03S	205.578,00	0,01
				200.000,00	JPMORGAN CHASE & CO FL.R 19-27 29/01S	221.110,00	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	JPMORGAN CHASE & CO FL.R 19-32 04/11A	121.213,39	0,01	<b>Belgien</b>	<b>4.019.348,03</b>	<b>0,26</b>	
100.000,00	JPMORGAN CHASE & CO FL.R 20-31 24/03S	115.354,00	0,01	100.000,00	BELFIUS BANQUE SA 2.125 13-23 30/01A	123.185,54	0,01
100.000,00	JPMORGAN CHASE & CO FL.R 17-28 18/05A	126.427,02	0,01	322.565,00	BELGIUM 0.0000 20-27 22/10A	388.565,66	0,02
100.000,00	JPMORGAN CHASE & CO FL.R 17-48 15/11S	110.282,00	0,01	215.697,00	BELGIUM 0.1000 20-30 22/06A	258.776,59	0,02
200.000,00	JPMORGAN CHASE & CO FL.R 18-24 05/12S	217.006,00	0,01	215.445,00	BELGIUM 0.50 17-24 22/10A	263.353,67	0,02
100.000,00	JPMORGAN CHASE & CO FL.R 18-24 23/04S	105.970,00	0,01	464.555,00	BELGIUM 0.80 18-28 22/06A	591.008,49	0,03
100.000,00	JPMORGAN CHASE & CO FL.R 18-49 23/01S	110.218,00	0,01	364.075,00	BELGIUM 1.00 15-31 22/06A	473.836,42	0,03
100.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	122.576,74	0,01	301.563,00	BELGIUM 1.60 16-47 22/06A	428.165,54	0,03
100.000,00	MORGAN STANLEY FL.R 20-29 26/10A	117.049,30	0,01	122.450,00	BELGIUM KINGDOM 0.6500 21-71 22/06A	124.442,28	0,01
50.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	55.859,50	0,00	166.370,00	BELGIUM KINGDOM 2.25 17-57 22/06A	280.993,08	0,02
200.000,00	MORGAN STANLEY FL.R 17-28 22/07S	217.946,00	0,01	552.466,00	BELGIUM 0.9 19-29 22/06A	709.718,90	0,04
100.000,00	MORGAN STANLEY FL.R 19-24 26/07A	119.428,11	0,01	175.897,00	BELGIUM 1.7 19-50 05/02A	256.572,70	0,02
400.000,00	MORGAN STANLEY FL.R 20-31 22/01S	405.760,00	0,03	100.000,00	FLEMISH COMMUNITY 0.375 20-30 15/04A	120.729,16	0,01
200.000,00	MORGAN STANLEY FL.R 19-25 22/07S	210.934,00	0,01	<b>China</b>	<b>28.524.706,07</b>	<b>1,81</b>	
100.000,00	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	114.506,00	0,01	4.000.000,00	AGRI DEV BANK 4.39 17-27 08/09A	639.887,51	0,04
50.000,00	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	53.265,00	0,00	5.000.000,00	AGRICULTURAL DEV BK 2.96 20-30 17/04A	723.810,16	0,05
100.000,00	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	114.399,00	0,01	9.000.000,00	AGRICULTURAL DEV BK 3.24 19-24 14/08A	1.371.096,63	0,09
300.000,00	WELLS FARGO FL.R 19-25 30/10S	313.296,00	0,02	5.500.000,00	AGRICULTURAL DEV BK 2.20 20-23 01/04A	824.803,07	0,05
200.000,00	WELLS FARGO FL.R 19-30 30/10S	206.120,00	0,01	7.600.000,00	AGRICULTURAL DEV BK 3.74 19-29 12/07A	1.168.133,71	0,07
250.000,00	WELLS FARGO & C FL.R 20-51 04/04S	320.347,50	0,02	5.000.000,00	AGRICULTURAL DEV BK 3.63 19-26 19/07A	769.599,87	0,05
250.000,00	WELLS FARGO FL.R 17-28 22/05S	272.622,50	0,02	11.300.000,00	AGRICULTURAL DEVELOPM 3.75 19-29 25/01A	1.738.296,04	0,11
<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>167.921.727,35</b>	<b>10,71</b>	8.000.000,00	CHINA DEVELOPME 3.0500 16-26 25/08A	1.195.295,54	0,08	
<b>Vereinigte Staaten von Amerika</b>	<b>167.921.727,35</b>	<b>10,71</b>	15.260.000,00	CHINA DEVELOPMENT BA 4.04 18-28 06/07A	2.394.168,38	0,15	
35.280.000,00	FNCI 2.50 13-28 01/04M	36.719.005,58	2,34	8.599.000,00	CHINA DEVELOPMENT BANK 3.18 19-22 17/05A	1.316.893,77	0,08
70.500.000,00	FNCL 3.00 13-43 01/04M	73.450.825,44	4,69	8.000.000,00	CHINA DEVELOPMENT BANK 3.74 15-25 10/09A	1.237.291,18	0,08
32.350.000,00	FNCL 3.50 12-42 01/04M	34.181.534,72	2,18	20.800.000,00	CHINA DEVELOPMENT BANK 3.76 18-23 14/08A	3.216.830,15	0,20
3.140.000,00	FNCL 4.00 12-42 01/04M	3.369.547,78	0,21	2.500.000,00	CHINA DEVELOPMENT BANK 4.21 15-25 13/04A	393.411,73	0,03
19.140.000,00	G2SF 3.50 13-43 01/04M	20.200.813,83	1,29	4.580.000,00	CHINA DEVELOPMENT BK 4.69 18-23 23/03A	720.248,18	0,05
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>231.332.313,12</b>	<b>14,75</b>	18.000.000,00	CHINA DEVELOPMENT BK 3.23 20-25 10/01A	2.736.728,70	0,17	
<b>Renten</b>	<b>229.493.364,40</b>	<b>14,63</b>	6.000.000,00	CHINA DEVELOPMENT BK 3.09 20-30 18/06A	877.185,51	0,06	
<b>Australien</b>	<b>2.797.787,70</b>	<b>0,18</b>	9.640.000,00	CHINA DEVELOPMENT BK 3.34 20-25 14/07A	1.469.729,23	0,09	
200.000,00	APT PIPELINES 4.20 15-25 23/03S	217.656,00	0,01	6.000.000,00	CHINA DEVELOPMENT BK 3.42 19-24 02/07A	919.739,50	0,06
640.000,00	AUSTRALIE GOVERNMENT 0.25 20-25 21/11A	478.329,97	0,04	1.500.000,00	CHINA DEVELOPMENT BK 3.68 19-26 26/02A	231.795,30	0,01
200.000,00	COMMONWEALTH BANK 3.743 19-39 12/09S	207.384,00	0,01	4.190.000,00	CHINA DEVELOPMENT BK 4.15 18-25 26/10A	658.853,09	0,04
100.000,00	NBN 1.0 20-25 03/12S	74.708,59	0,00	2.200.000,00	CHINA GOVERNMENT BOND 4.1 12-32 27/09S	361.342,30	0,02
100.000,00	NEW S WALES TRE 2.2500 20-40 20/11S	69.415,14	0,00	6.400.000,00	EXP IMP BANK CHINA 2.93 20-25 02/03A	960.747,21	0,06
190.000,00	NEW S WALES TREASURY 3 16-27 20/05S	160.533,29	0,01	3.000.000,00	EXPORT IMPORT BANK 4.11 17-22 10/07A	464.418,98	0,03
70.000,00	NEW SOUTH WALES TREAS 2 19-31 20/03S	53.422,57	0,00	2.000.000,00	EXPORT IMPORT BANK CH 4.89 18-28 26/03A	329.551,74	0,02
250.000,00	NEW SOUTH WALES TREASUR 1.0 19-24 08/02S	193.995,71	0,01	8.920.000,00	EXPORT-IMPORT B 3.3300 16-26 22/02A	1.355.207,73	0,09
13.000,00	NEW SOUTH WALES TSY 3.00 18-28 15/11S	11.007,03	0,00	3.000.000,00	THE EXPORT-IMPORT BK 2.17 20-23 07/04A	449.640,86	0,03
100.000,00	NORTHERN TERRITORY TR 2.75 19-27 21/04S	82.927,54	0,01	<b>Dänemark</b>	<b>720.761,52</b>	<b>0,05</b>	
200.000,00	SCENTRE MGMT LTD 2.25 14-24 16/07A	250.315,39	0,03	742.222,00	DENMARK 0.25 20-52 15/11A	111.041,96	0,01
100.000,00	SOUTH AUST FIN AUT 3.0 18-28 24/05S	84.115,71	0,01	2.246.204,00	DENMARK 0.25 19-22 15/11A	359.363,03	0,02
50.000,00	SYDNEY AIRPORT FIN 3.625 16-26 28/04S	53.929,00	0,00	100.000,00	KOMMUNEKREDIT 0.75 18-28 05/07A	125.198,83	0,01
40.000,00	TASMANIAN PUBLIC 4.00 14-24 11/06S	33.889,40	0,00	100.000,00	KOMMUNEKREDIT 0.875 16-36 03/11A	125.157,70	0,01
50.000,00	TELSTRA CORP 4.00 15-22 16/09S	40.059,29	0,00	<b>Deutschland</b>	<b>1.687.098,02</b>	<b>0,11</b>	
200.000,00	TELSTRA CORP LTD 4.0 17-27 19/04S	170.842,35	0,01	100.000,00	BAYER AG 1.00 21-36 12/01A	110.878,98	0,01
200.000,00	TREASURY CORP VICTORIA 1.5 20-31 10/09S	144.181,61	0,01	100.000,00	FMS WERTMANAGEMENT 1.125 17-23 07/09A	140.775,23	0,01
120.000,00	TREASURY CORP VICTORIA 2.25 19-34 20/11S	89.539,72	0,01	200.000,00	FREIE HANSESTAD 0.5000 15-22 07/10A	238.816,26	0,01
38.000,00	WEST AUSTRAL TREASUR 2.75 19-29 24/07S	31.481,50	0,00	200.000,00	FREISTAAT BAYER 0.0100 20-23 20/03A	237.946,53	0,01
100.000,00	WESTFIELD REGS 2.625 17-29 30/03A	135.577,89	0,01	100.000,00	FREISTAAT BAYER 0.0100 20-27 07/05A	119.706,65	0,01
200.000,00	WESTPAC BANKING 3.15 19-24 16/01S	214.476,00	0,01	100.000,00	GEMEINSAME BUND 0.0100 20-30 26/08A	117.700,42	0,01
				200.000,00	KFW 2.125 17-22 07/03S	203.616,00	0,01
				100.000,00	LAND SACHSEN-ANHALT 1.875 14-24 10/04A	126.101,47	0,01



Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	LANDWIRTSCH. RE 0.0100 20-40 26/11A	108.401,44	0,01		<b>Großbritannien</b>	<b>1.619.712,57</b>	<b>0,10</b>
50.000,00	LANDWIRTSCH RENTENBK 3.25 17-28 12/04S	42.314,92	0,00	100.000,00	BARCLAYS PLC 3.25 18-33 17/01A	151.281,67	0,01
100.000,00	STATE OF SCHLESWIG-H 0.25 19-28 18/04A	121.393,21	0,01	100.000,00	LAND SEC CAP MARK PLC 2.75 17-57 22/09S	148.337,39	0,01
100.000,00	UNICREDIT BANK 0.2500 20-32 15/01A	119.446,91	0,01	200.000,00	LLOYDS BK CORP 1.5000 20-23 23/06S	281.089,66	0,01
	<b>Finnland</b>	<b>455.804,67</b>	<b>0,03</b>	100.000,00	LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q	142.986,90	0,01
100.000,00	AKTIA BANK PLC 0.25 15-22 31/03A	118.449,08	0,01	100.000,00	NATL GRID ELECT 0.8720 20-40 26/11A	110.398,28	0,01
79.000,00	FINLAND 0.00 17-22 15/04A	93.494,94	0,01	100.000,00	SANTANDER UK PL 0.3750 18-23 20/09A	119.840,64	0,01
100.000,00	NORDEA MORTGAGE 0.6250 18-25 23/05A	122.710,73	0,00	50.000,00	SSE PLC 6.2500 08-38 27/08A	106.675,88	0,01
100.000,00	NORDEA MTGE 0.25 19-26 18/03A	121.149,92	0,01	200.000,00	STANDARD CHARTERED 4.644 20-31 01/04S	226.952,00	0,01
	<b>Frankreich</b>	<b>5.726.305,74</b>	<b>0,37</b>	100.000,00	TRANSPORT REGS 4.00 14-64 07/04A	208.537,97	0,01
100.000,00	ADP 3.125 12-24 11/06A	130.106,89	0,01	100.000,00	WPP FINANCE SA 1.375 18-25 20/03A	123.612,18	0,01
100.000,00	AFD 3.75 12-27 15/02A	145.022,62	0,01		<b>HongKong</b>	<b>216.018,00</b>	<b>0,01</b>
100.000,00	AIR LIQUIDE FIN 1.3750 20-30 02/04A	129.245,39	0,01	200.000,00	AIA GROUP LTD 3.60 19-29 09/04S	216.018,00	0,01
100.000,00	ALD SA	118.768,76	0,01		<b>Indonesien</b>	<b>699.958,85</b>	<b>0,04</b>
100.000,00	BANQUE FED CRED 0.2500 21-28 19/07A	115.239,35	0,01	200.000,00	INDONESIA 3.75 12-22 25/04S	206.254,00	0,01
100.000,00	BFCM BANQUE FEDER 2.25 19-23 18/12A	143.763,68	0,01	3.744.000.000,0	INDONESIA GOVT 8.75 13-44 15/02S	286.466,85	0,02
100.000,00	BNP PARIBAS 1.25 21-31 13/07A	127.941,24	0,01	200.000,00	REPUBLIQUE INDONESIA 2.95 17-23 11/01S	207.238,00	0,01
100.000,00	BPCE 0.50 20-27 15/09A	118.142,33	0,01		<b>Irland</b>	<b>131.209,31</b>	<b>0,01</b>
100.000,00	BPCE 4.00 11-22 23/03A	122.677,81	0,01	100.000,00	ESB FINANCE LIMITED 1.75 17-29 07/02A	131.209,31	0,01
100.000,00	BPCE 0.6250 18-23 26/09A	120.187,35	0,01		<b>Italien</b>	<b>13.948.478,08</b>	<b>0,89</b>
200.000,00	BPCE 5.70 13-23 22/10S	223.386,00	0,00	100.000,00	BANCA MONTE DEI PA 2.125 15-25 26/11A	129.736,67	0,01
100.000,00	BPIFRANCE FINANCE 2.50 13-24 25/05A	128.307,50	0,01	100.000,00	BCA POP DI MILANO 0.875 15-22 14/09S	119.719,58	0,01
200.000,00	CADES 0.00 20-30 25/11A	233.753,07	0,00	156.000,00	BUONI POLIENNAL 0.2500 21-28 15/03S	182.593,24	0,01
100.000,00	CADES 0.125 18-23 20/06A	119.484,52	0,01	369.000,00	BUONI POLIENNAL 0.5000 20-26 01/02S	444.055,13	0,03
100.000,00	CAISSE FRANCAISE FIN 1.25 15-35 22/01A	133.055,72	0,01	487.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	584.528,26	0,04
100.000,00	CAISSE REFINANC 0.2500 20-35 07/02A	116.847,15	0,01	509.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	622.557,62	0,04
60.000,00	COUNCIL OF EURO 0.1250 18-23 25/05A	71.624,42	0,00	100.000,00	CREDIT AGRICOLE CAR 1.125 17-25 21/03A	124.379,65	0,01
100.000,00	COVIVIO SA 1.625 20-30 23/06A	125.801,76	0,01	200.000,00	ENI SPA 1.25 20-26 18/05A	248.554,79	0,02
100.000,00	CREDIT AGRICOLE 1.0000 19-29 16/01A	127.779,79	0,01	200.000,00	INTESA SANPAOLO 4.00 19-29 23/09S	214.466,00	0,01
100.000,00	CREDIT MUTUEL HOME 0.125 20-25 09/04A	120.081,58	0,01	100.000,00	ITALGAS SPA 0.875 19-30 24/04A	121.353,25	0,01
150.000,00	CRH FINANCE 3.60 12-24 08/03A	197.542,07	0,01	299.000,00	ITALIAN REPUBLIC 0.9 20-31 01/04S	359.490,21	0,02
100.000,00	DEXIA CLF 0.625 19-26 17/01A	122.453,33	0,01	1.205.000,00	ITALY 0.05 19-23 15/01S	1.427.368,12	0,08
100.000,00	DEXIA CREDIT LO 1.3750 19-22 07/12A	140.601,40	0,01	227.000,00	ITALY 1.45 17-24 15/10S	282.507,22	0,02
50.000,00	EDF EMTN 6.125 09-34 02/06A	98.801,91	0,01	606.000,00	ITALY 1.85 17-24 15/05S	758.484,14	0,05
100.000,00	EDF SA 6.95 09-39 26/01S	143.969,00	0,01	762.000,00	ITALY 0.3500 19-25 01/02S	912.388,61	0,06
20.000,00	EDF 144A 4.95 15-45 13/10S	23.974,20	0,00	1.043.000,00	ITALY 0.90 17-22 01/08S	1.246.959,09	0,08
50.000,00	ELECT.DE FRANCE 4.875 14-44 22/01A	59.166,00	0,00	600.000,00	ITALY 1.00 19-22 15/07S	717.979,02	0,05
100.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	120.324,86	0,01	546.000,00	ITALY 1.65 20-30 01/12S	703.164,32	0,04
100.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	120.042,79	0,01	254.000,00	ITALY 1.80 20-41 01/03S	320.849,99	0,02
100.000,00	ICADE SA 0.6250 21-31 18/01A	114.000,58	0,01	319.000,00	ITALY 3.10 19-40 01/03S	487.273,19	0,03
100.000,00	LA POSTE 1.125 15-25 04/06A	123.377,12	0,01	912.000,00	ITALY 6.00 00-31 01/05S	1.630.094,65	0,09
150.000,00	PERNOD RICARD SA 5.50 12-42 15/01S	198.133,50	0,01	331.000,00	ITALY BTP 0.95 16-23 15/03S	399.026,11	0,03
100.000,00	REGIE AUTONOME TRANS 0.875 17-27 25/05A	124.585,33	0,01	200.000,00	ITALY BTP 1.20 17-22 01/04S	238.877,38	0,02
50.000,00	RFF 4.83 10-60 25/03A	118.129,49	0,01	379.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	580.990,16	0,04
200.000,00	SCHNEIDER ELECTRIC SE 2.95 12-22 27/09S	206.892,00	0,01	214.000,00	ITALY BUONI POLIENNALI 0.6 21-31 01/08S	248.916,06	0,02
100.000,00	SNCF RESEAU 4.25 11-26 07/10A	146.501,15	0,01	150.000,00	SNAM SPA 0.75 20-30 17/06A	179.639,31	0,01
50.000,00	SNCF RESEAU 4.50 09-24 30/01A	66.901,60	0,00	100.000,00	TERNA SPA 1.0000 19-26 10/04A	122.854,11	0,01
100.000,00	SOCIETE DU GRAND PARI 1.125 19-34 25/05A	128.657,74	0,01	200.000,00	UNICREDIT SPA 4.625 17-27 12/04S	224.740,00	0,01
200.000,00	SOCIETE GENERALE SA 2.625 20-25 22/01S	207.386,00	0,01	100.000,00	UNION DI BANCHE ITAL 1.00 15-23 27/01A	120.651,59	0,01
100.000,00	SOCIETE GRAND PARIS 0.70 18-60 15/10A	104.003,48	0,01	150.000,00	UNIONE DI BANCHE ITA 3.125 14-24 05/02A	194.280,61	0,01
200.000,00	UNEDIC 0.625 15-25 17/02A	244.756,22	0,01		<b>Japan</b>	<b>115.591.227,34</b>	<b>7,36</b>
100.000,00	UNEDIC 2.375 14-24 25/05A	128.043,06	0,01	96.600.000,00	JAPAN 0.60 16-36 20/12S	910.723,82	0,06
100.000,00	UNIBAIL RODAMCO 0.625 20-27 04/05A	116.845,98	0,01	125.850.000,00	JAPAN 1.00 15-35 20/12S	1.257.930,55	0,08

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
262.600.000,00 JAPAN 0.10 16-26 20/12S	2.399.997,66	0,15	30.900.000,00 JAPAN 101 JGB 2.40 08-28 20/03S	327.229,61	0,02
88.300.000,00 JAPAN 0.20 16-36 20/06S	784.655,37	0,05	38.050.000,00 JAPAN 110 JGB 2.10 09-29 20/03S	401.666,81	0,03
259.050.000,00 JAPAN 0.30 15-25 20/12S	2.388.956,76	0,15	28.750.000,00 JAPAN 116 JGB 2.20 10-30 20/03S	310.221,60	0,02
204.750.000,00 JAPAN 0.40 15-25 20/03S	1.891.945,60	0,12	40.400.000,00 JAPAN 121 1.90 10-30 20/09S	428.667,77	0,03
229.550.000,00 JAPAN 0.40 15-25 20/06S	2.122.579,27	0,14	31.650.000,00 JAPAN 122 1.80 10-30 20/09S	333.089,75	0,02
355.250.000,00 JAPAN 0.60 13-23 20/12S	3.279.841,62	0,22	61.400.000,00 JAPAN 124 2.00 10-30 20/12S	658.369,14	0,04
268.700.000,00 JAPAN 0.80 12-22 20/09S	2.465.061,11	0,16	46.950.000,00 JAPAN 132 1.70 11-31 20/12S	496.089,43	0,03
247.000.000,00 JAPAN 0.80 13-22 20/12S	2.271.081,19	0,14	261.650.000,00 JAPAN 134 0.10 17-22 20/12S	2.377.250,09	0,15
259.800.000,00 JAPAN 0.80 13-23 20/06S	2.400.081,78	0,15	34.100.000,00 JAPAN 136 1.60 12-32 20/03S	357.809,29	0,02
187.350.000,00 JAPAN 0.80 13-23 20/09S	1.734.928,83	0,11	44.500.000,00 JAPAN -142- 1.80 12-13 20/12S	479.057,60	0,03
143.000.000,00 JAPAN 1.40 14-34 20/09S	1.492.350,59	0,10	69.850.000,00 JAPAN -143- 1.60 13-33 20/03S	738.488,33	0,05
112.900.000,00 JAPAN 1.50 14-34 20/03S	1.188.474,30	0,08	142.500.000,00 JAPAN -145- 1.70 13-33 20/06S	1.525.214,26	0,10
104.350.000,00 JAPAN 1.60 15-45 20/06S	1.165.310,92	0,07	146.050.000,00 JAPAN 147 1.60 13-33 20/12S	1.552.187,69	0,10
43.050.000,00 JAPAN 1.70 12-32 20/06S	456.645,57	0,03	101.100.000,00 JAPAN 154 1.20 15-35 20/09S	1.034.092,89	0,07
121.850.000,00 JAPAN 1.70 12-32 20/09S	1.295.215,89	0,08	75.700.000,00 JAPAN 163 0.60 17-37 20/12S	709.744,02	0,05
98.700.000,00 JAPAN 1.70 13-33 20/09S	1.058.376,63	0,07	100.000.000,00 JAPAN (2 YEAR I 0.1000 21-23 01/01S	908.760,19	0,06
39.200.000,00 JAPAN 1.70 14-44 20/06S	443.697,88	0,03	50.650.000,00 JAPAN 2 YEAR ISSUE 0.1 20-22 01/04S	459.461,97	0,03
56.400.000,00 JAPAN 1.70 14-54 20/03S	663.784,62	0,04	76.250.000,00 JAPAN 2 YEAR ISSUE 0.1 20-22 01/05S	691.763,54	0,04
47.750.000,00 JAPAN 1.90 03-23 20/12S	456.260,98	0,03	53.650.000,00 JAPAN (20 YEAR 0.5000 21-40 20/12S	488.011,13	0,03
33.800.000,00 JAPAN 1.90 08-28 20/12S	350.782,83	0,02	157.200.000,00 JAPAN (20 YEAR ISS 1.20 14-34 20/12S	1.605.061,80	0,10
99.600.000,00 JAPAN 1.90 12-42 20/09S	1.154.494,70	0,07	71.000.000,00 JAPAN 20 YEAR ISSUE 0.4 20-40 20/03S	635.607,42	0,04
87.650.000,00 JAPAN 2.10 09-29 20/06S	928.653,73	0,06	91.600.000,00 JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	981.123,05	0,06
73.700.000,00 JAPAN 2.10 11-30 20/12S	796.747,03	0,05	115.600.000,00 JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	1.181.337,86	0,08
43.800.000,00 JAPAN 2.20 07-27 20/09S	454.204,02	0,03	131.100.000,00 JAPAN 2.00 12-42 20/03S	1.538.591,98	0,10
33.700.000,00 JAPAN 2.20 08-28 20/09S	355.371,84	0,02	59.350.000,00 JAPAN 30 YEAR ISSUE 0.70 21-50 20/12S	541.459,94	0,03
37.600.000,00 JAPAN 2.30 05-35 20/03S	435.057,52	0,03	64.700.000,00 JAPAN -32- 2.30 10-40 20/03S	781.669,68	0,05
46.200.000,00 JAPAN 2.30 06-36 20/12S	544.411,60	0,03	236.900.000,00 JAPAN -321- 1.00 12-22 20/03S	2.167.174,07	0,14
57.300.000,00 JAPAN 2.40 07-37 20/03S	685.110,95	0,04	213.050.000,00 JAPAN -322- 0.90 12-22 20/03S	1.947.103,29	0,12
64.150.000,00 JAPAN GOVT 1.90 11-31 20/06S	686.068,28	0,04	263.500.000,00 JAPAN -334- 0.60 14-24 20/06S	2.441.369,25	0,16
50.400.000,00 JAPAN GOVT 039 1.90 13-43 20/06S	587.185,09	0,04	162.950.000,00 JAPAN 337 0.30 14-24 20/12S	1.497.930,79	0,10
36.350.000,00 JAPAN GOVT 040 1.80 13-43 20/09S	416.860,48	0,03	214.050.000,00 JAPAN 343 0.10 16-26 20/06S	1.955.719,46	0,12
23.400.000,00 JAPAN GOVT 076 1.90 05-25 20/03S	228.773,65	0,01	229.850.000,00 JAPAN 349 0.10 17-27 20/12S	2.100.017,78	0,13
24.750.000,00 JAPAN GOVT 103 2.30 08-28 20/06S	261.570,55	0,02	86.400.000,00 JAPAN 35 2.00 11-12 20/09S	1.010.817,45	0,06
32.700.000,00 JAPAN GOVT 118 2.00 10-30 20/06S	348.664,86	0,02	57.250.000,00 JAPAN 42 1.70 14-44 20/03S	648.831,60	0,04
107.800.000,00 JAPAN GOVT 133 1.80 11-31 20/12S	1.149.060,21	0,07	66.000.000,00 JAPAN 46 1.50 15-45 20/03S	722.016,11	0,05
141.100.000,00 JAPAN GOVT 149 1.50 14-34 20/06S	1.487.909,08	0,09	78.050.000,00 JAPAN 49 1.40 15-45 20/12S	839.867,44	0,05
272.850.000,00 JAPAN GOVT 328 0.60 13-23 20/03S	2.504.886,47	0,16	209.550.000,00 JAPAN (5 YEAR I 0.1000 18-23 20/09S	1.907.663,57	0,12
116.000.000,00 JAPAN GOVT 34 2.20 11-41 20/03S	1.393.910,59	0,09	163.550.000,00 JAPAN 5 YEAR ISSUE 0.1 20-25 20/03S	1.493.174,65	0,10
83.050.000,00 JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	893.204,64	0,06	53.600.000,00 JAPAN 57 0.80 17-47 20/12S	508.064,95	0,03
103.500.000,00 JAPAN N.153 1.30 15-35 20/06S	1.072.475,43	0,07	21.000.000,00 JAPAN 68 2.20 04-24 20/03S	203.276,20	0,01
59.850.000,00 JAPAN N52 0.50 16-46 20/09S	530.157,26	0,03	61.850.000,00 JAPAN 93 2.00 07-27 20/03S	628.871,77	0,04
86.500.000,00 JAPAN TREASURY BONDS 0.1 20-22 01/09S	785.404,35	0,05	196.200.000,00 JAPON 0.1 18-28 20/06S	1.791.226,11	0,11
19.400.000,00 JAPAN 001 JGB 2.40 07-48 20/03S	253.571,17	0,02	282.400.000,00 JAPON 0.10 17-22 20/03S	2.560.792,99	0,16
19.350.000,00 JAPAN 010 JGB 1.10 03-33 20/03S	194.380,82	0,01	375.400.000,00 JAPON 0.10 17-27 20/03S	3.430.340,67	0,23
43.350.000,00 JAPAN 014 JGB 2.40 04-34 20/03S	501.698,77	0,03	257.000.000,00 JAPON 0.10 17-27 20/06S	2.348.119,71	0,15
32.500.000,00 JAPAN 024 JGB 2.50 06-36 20/09S	390.376,47	0,02	93.400.000,00 JAPON 0.60 17-37 20/09S	876.886,54	0,06
65.600.000,00 JAPAN 028 JGB 2.50 08-38 20/03S	800.705,88	0,05	42.350.000,00 JAPON 0.8 18-58 20/03S	397.507,45	0,03
81.950.000,00 JAPAN 029 JGB 2.40 08-38 20/09S	992.937,35	0,06	48.650.000,00 JAPON 0.80 17-47 20/09S	461.457,36	0,03
66.350.000,00 JAPAN 031 JGB 2.20 09-39 20/09S	787.253,26	0,05	76.700.000,00 JAPON 0.90 17-57 20/03S	741.553,65	0,05
71.650.000,00 JAPAN 041 1.70 13-43 20/12S	811.350,34	0,05	100.000,00 SUMITOMO MITSUI 0.0100 20-25 10/09A	118.496,10	0,01
89.000.000,00 JAPAN 073 JGB 2.00 04-24 20/12S	869.308,51	0,06	100.000,00 SUMITOMO MITSUI TRUST 0.01 20-27 15/10A	117.125,70	0,01
33.250.000,00 JAPAN 075 JGB 2.10 05-25 20/03S	327.492,95	0,02	100.000,00 TAKEDA PHARMACEUTICAL 1.375 20-32 09/07A	122.702,50	0,01
68.850.000,00 JAPAN 089 JGB 2.20 06-26 20/06S	697.715,31	0,04			
83.100.000,00 JAPAN 091 JGB 2.30 06-26 20/09S	850.101,72	0,05	<b>Jersey Inseln</b>	<b>212.136,00</b>	<b>0,01</b>
178.200.000,00 JAPAN (10 YEAR 0.1000 21-30 20/12S	1.614.556,36	0,10	200.000,00 IDB TRUST SERVICES 2.843 19-24 25/04S	212.136,00	0,01
191.500.000,00 JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	1.740.778,33	0,11			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Kaimaninseln</b>	<b>300.203,00</b>	<b>0,02</b>	28.000,00 NEWFOUNDLD & LAB 3.70 16-48 17/10S	24.456,29	0,00
200.000,00 CK HUTCHISON INTL 20 2.5 20-30 05/08S	198.870,00	0,01	40.000,00 NOVA SCOTIA 3.15 19-51 01/12S	33.933,17	0,00
100.000,00 CK HUTCHISON INTL 20 3.375 20-50 08/05S	101.333,00	0,01	73.000,00 NOVA SCOTIA 5.80 03-33 01/06S	78.471,18	0,01
<b>Kanada</b>	<b>14.713.345,96</b>	<b>0,94</b>	100.000,00 OMERS REALTY CO 3.6280 18-30 05/06S	87.097,27	0,01
82.000,00 ALBERTA (PROV OF) 3.10 14-24 01/06S	69.936,17	0,00	100.000,00 ONTARIO ELEC FIN CORP 8.25 96-26 22/06S	106.393,61	0,01
48.000,00 ALBERTA (PROV OF) 3.45 13-43 01/12S	41.259,43	0,00	300.000,00 ONTARIO (PROVIN 2.6500 18-50 02/12S	232.718,47	0,01
100.000,00 ALBERTA PROVINCE 1.875 19-24 13/11S	104.184,00	0,01	450.000,00 ONTARIO (PROVINCE 2.90 15-46 02/12S	364.422,96	0,01
161.000,00 ALBERTA PROVINCE 3.30 15-46 01/12S	134.708,24	0,01	630.000,00 ONTARIO (PROV.OF) 2.60 15-25 02/06U	531.048,95	0,02
365.000,00 ALBERTA (PROVINCE D') 3.1 18-50 01/06S	296.897,24	0,02	174.000,00 ONTARIO (PROV.OF) 2.60 16-27 02/06S	146.432,55	0,01
100.000,00 ALIM COUCHE-TARD 3.60 15-25 02/06S	85.690,60	0,01	304.000,00 ONTARIO (PROV.OF) 2.90 17-49 02/06S	246.966,78	0,02
200.000,00 BANK OF MONTREAL 2.8900 18-23 20/06S	166.777,71	0,01	200.000,00 ONTARIO (PROV.OF) 3.50 13-24 02/06S	172.596,93	0,01
200.000,00 BANK OF MONTREAL 3.1900 18-28 01/03S	172.087,73	0,01	100.000,00 ONTARIO TEACHERS FIN 0.05 20-30 25/11S	115.369,79	0,01
200.000,00 BANK OF MONTREAL 2.85 19-24 06/03S	167.481,05	0,01	50.000,00 PEMBINA PIPELIN 4.7500 18-48 26/03S	41.892,94	0,00
200.000,00 BANK OF NOVA SCOTIA 3.1 18-28 02/02S	171.190,26	0,01	100.000,00 PEMBINA PIPELINE COR 4.24 15-27 15/06S	87.828,45	0,01
200.000,00 BELL CANADA 3.0 15-22 03/10S	163.985,06	0,01	100.000,00 PROV OF NEW BRU 5.5000 04-34 27/01S	105.372,03	0,01
100.000,00 BRIT COL MUNI F 2.1500 19-24 03/06S	53.522,62	0,01	82.000,00 PROV OF NEW BRUNSWIC 3.80 14-45 14/08S	75.038,70	0,00
226.000,00 BRIT.COLUMBIA (PROV) 2.80 14-48 18/06S	182.111,46	0,01	47.000,00 PROV OF SASKATCHEWAN 2.75 14-46 02/12S	36.308,53	0,00
100.000,00 BRITISH COLUMBI 2.2000 19-30 18/06S	80.408,44	0,01	50.000,00 PROV SASKATCHE 3.1 18-50 02/06S	41.452,56	0,00
335.000,00 BRITISH COLUMBI 2.8500 14-25 18/06S	285.789,49	0,02	100.000,00 PROVINCE DE ONTARIO 1.90 20-51 02/12S	65.566,82	0,00
100.000,00 BRITISH COLUMBI 2.9500 18-28 18/12S	85.850,52	0,01	100.000,00 PROVINCE DE QUEBEC 1.5 21-31 01/09S	74.312,35	0,00
185.000,00 BRITISH COLUMBI 2.9500 18-50 18/06S	154.126,61	0,01	25.000,00 PROVINCE OF ALBERTA 1.6 17-22 01/09S	20.257,06	0,00
50.000,00 BRITISH COLUMBI 4.9500 08-40 18/06S	53.522,62	0,00	200.000,00 PROVINCE OF ALBERTA 2.55 12-22 15/12S	165.130,77	0,01
100.000,00 BRUCE POWER LP 4.132 18-33 21/06S	86.692,30	0,01	285.000,00 PROVINCE OF ALBERTA 3.05 17-48 01/12S	228.753,62	0,01
100.000,00 CANADA HOUSING 2.65 18-28 15/03S	85.151,96	0,01	15.000,00 PROVINCE OF ALBERTA 4.50 10-40 01/12S	14.785,65	0,00
520.000,00 CANADA HOUSING 2.9 14-24 15/06S	442.285,47	0,02	200.000,00 PROVINCE OF BRITISH 3.20 12-44 18/06S	172.250,03	0,01
400.000,00 CANADA HOUSING 0.9500 20-25 15/06S	317.092,31	0,01	62.000,00 PROVINCE OF MANITOBA 2.60 16-27 02/06S	52.114,96	0,00
100.000,00 CANADA HOUSING TR N1 2.35 13-23 15/09S	83.191,54	0,01	200.000,00 PROVINCE OF MANITOBA 2.85 15-46 05/09S	157.263,60	0,01
100.000,00 CANADA HOUSING TRU 1.90 16-26 15/09S	81.975,02	0,01	25.000,00 PROVINCE OF MANITOBA 4.05 13-XX 05/09S	23.841,56	0,00
645.000,00 CANADA HOUSING TRUST 2.40 12-22 15/12S	531.535,75	0,02	100.000,00 PROVINCE OF MANITOBA3.15 12-52 05/09S	83.980,01	0,01
110.000,00 CANADA HOUSING TRUST 2.55 14-25 15/03S	92.844,48	0,01	100.000,00 PROVINCE OF NEWFOU 2.85 19-29 02/06S	83.837,59	0,01
105.000,00 CANADA HOUSING TRUST 2.55 18-23 15/12S	87.996,89	0,01	200.000,00 PROVINCE OF ONTARIO 5.85 03-33 08/03S	216.039,75	0,01
219.000,00 CANADA 2.3 19-24 08/09S	182.652,96	0,01	400.000,00 PROVINCE OF QUEBEC 1.9 20-30 01/09S	312.802,29	0,02
300.000,00 CANADA 2.7 18-29 02/06S	251.725,20	0,02	300.000,00 PROVINCE OF QUEBEC 2.75 15-25 01/09S	254.959,42	0,02
300.000,00 CANADA 2.8 16-48 02/06S	238.919,58	0,02	286.000,00 PROVINCE OF QUEBEC 3.50 15-48 01/12S	258.985,21	0,02
100.000,00 CANADIAN IMPERI 2.3000 17-22 11/07S	81.430,82	0,01	200.000,00 PROVINCE OF SAS 3.0500 18-28 02/12S	172.106,82	0,01
200.000,00 CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	165.250,11	0,01	100.000,00 PROVINCE OF SASKATCHEW 4.75 06-40 01/06S	102.372,52	0,01
100.000,00 CHOICE PROPERTI 3.5320 19-29 11/06S	83.923,51	0,01	74.000,00 PROV.MANITOBA 4.65 08-40 05/03S	74.675,86	0,00
50.000,00 CITY OF TORONTO 5.2 10-40 01/06S	53.480,05	0,00	100.000,00 QUEBEC MONTREAL 5.75 03-36 01/12S	112.415,71	0,01
60.000,00 EMERA INC 2.90 16-23 16/06S	49.803,22	0,00	100.000,00 QUEBEC (PROV OF) 6.00 98-29 01/10S	104.372,72	0,01
100.000,00 ENBRIDGE INC 3.2000 17-27 08/06S	83.714,27	0,01	200.000,00 QUEBEC (PROV.OF) 2.50 16-26 01/09S	168.267,13	0,01
40.000,00 ENBRIDGE INC 4.57 14-44 11/03S	33.623,83	0,00	78.000,00 QUEBEC (PROV.OF) 2.75 16-27 01/09S	66.400,53	0,00
150.000,00 GREATER TORONTO 2.7500 19-39 17/10S	112.164,29	0,01	240.000,00 QUEBEC (PROV.OF) 3.75 12-24 01/09S	209.699,87	0,01
150.000,00 HSBC BANK CANADA 3.245 18-23 15/09S	125.980,75	0,01	150.000,00 ROGERS COMMUNICATIONS 3.65 20-27 31/03S	128.253,07	0,01
100.000,00 HYDRO ONE INC 3.6300 18-49 25/06S	85.085,92	0,01	250.000,00 ROYAL BANK OF CANADA 2.328 20-27 28/01S	204.277,19	0,01
261.000,00 HYDRO-QUEBEC 5 09-50 15/02S	297.952,72	0,02	300.000,00 ROYAL BANK OF CANADA 2.6090 19-24 01/11S	250.116,44	0,02
66.000,00 HYDRO-QUEBEC 5.00 06-45 15/02S	72.534,48	0,00	100.000,00 ROYAL BANK OF CANADA 2.949 18-23 01/03S	83.282,24	0,01
130.000,00 HYDRO-QUEBEC 6.00 99-15 15/02S	153.275,13	0,01	162.655,61 ROYAL OFFICE FINANCE 5.209 07-32 12/11S	158.542,78	0,01
35.000,00 HYDRO-QUEBEC 6.50 99-35 15/02S	40.805,79	0,00	200.000,00 SCHLUMBERGER FIN CA 2.65 17-22 20/11S	206.648,00	0,01
200.000,00 HYDRO-QUEBEC 2.1000 20-60 15/02S	133.106,78	0,01	100.000,00 TELUS CORP 3.75 15-26 10/03U	86.662,86	0,01
27.000,00 MANITOBA 3.3 14-24 02/06S	23.164,61	0,00	100.000,00 TELUS CORP 3.3500 13-24 01/04S	84.338,83	0,01
36.000,00 MANITOBA (PROV OF) 5.70 04-37 05/03S	39.714,63	0,00	200.000,00 TORONTO DOMINION 1.45 20-23 03/04S	204.320,00	0,01
200.000,00 MANITOBA (PROVI 2.5500 15-26 02/06S	168.049,12	0,01	150.000,00 TORONTO-DOMINIO 3.0050 18-23 30/05S	125.262,30	0,01
100.000,00 MANITOBA (PROVI 3.2000 18-50 05/03S	84.346,79	0,01	100.000,00 TRANSCANADA PIPELINES 3.8 20-27 05/04S	86.378,03	0,01
200.000,00 MANULIFE FINANCIAL CO 2.818 20-35 13/05S	159.728,47	0,01	100.000,00 TRANSCANADA PIPELINES 4.18 18-48 03/07S	80.161,79	0,01
200.000,00 NATIONAL BANK O 1.9570 17-22 30/06S	162.145,57	0,01	50.000,00 VILLE DE MONTREAL 6.00 03-43 01/06S	59.531,58	0,00
			50.000,00 407 INTERNATION 3.6700 19-49 08/03S	42.250,17	0,00

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Kolumbien</b>	<b>616.274,96</b>	<b>0,04</b>	<b>Panama</b>	<b>867.922,00</b>	<b>0,06</b>
2.150.000,00 COLOMBIA 7.75 15-30 18/09A	616.274,96	0,04	200.000,00 PANAMA 4.50 20-56 01/04S	219.592,00	0,01
<b>Luxemburg</b>	<b>1.451.000,28</b>	<b>0,09</b>	400.000,00 PANAMA GOVERNMENT 3.75 19-26 17/04S	430.000,00	0,04
30.000,00 AUSTR CAP TERRITORY 2.50 16-26 21/05S	24.606,58	0,00	200.000,00 PANAMA (REP.OF) 3.875 16-28 17/03S	218.330,00	0,01
200.000,00 BANQUE EUROPEENNE D' 0 19-31 14/11A	31.019,48	0,00	<b>Philippinen</b>	<b>852.611,26</b>	<b>0,05</b>
116.084,00 BELGIUM GOV 0.4000 20-40 22/06A	133.811,27	0,01	100.000,00 ASIAN DEVELOPME 1.3750 18-23 15/12A	142.065,26	0,01
273.000,00 BUONI POLIENNALI DEL 1.8500 20-25 01/07S	347.038,82	0,02	200.000,00 ASIAN DEVELOPMENT BANK0.375 20-25 03/09S	195.460,00	0,01
300.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	382.553,10	0,03	200.000,00 PHILIPPINES 5.50 11-26 30/03S	241.058,00	0,02
100.000,00 EUROPEAN INVEST 0.0100 21-41 15/05A	108.919,75	0,01	200.000,00 PHILIPPINES 6.375 09-34 23/10S	274.028,00	0,01
200.000,00 EUROPEAN STABILITY 0,375 20-25 10/09S	195.116,00	0,01	<b>Portugal</b>	<b>2.278.303,30</b>	<b>0,15</b>
45.000,00 EUROP.INVEST.BK 1.00 16-32 14/04A	58.735,85	0,00	86.413,00 PORTUGAL 0.90 20-35 12/10A	105.304,76	0,01
100.000,00 HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	118.355,06	0,01	184.000,00 PORTUGAL 0.475 20-30 18/10A	221.477,76	0,01
60.000,00 PROVINCE OF ALBERTA 2.90 18-28 01/12S	50.844,37	0,00	308.301,00 PORTUGAL 1.95 19-29 15/06A	418.299,66	0,03
<b>Malaysia</b>	<b>3.462.020,45</b>	<b>0,22</b>	303.864,00 PORTUGAL 2.125 18-28 17/10A	415.215,20	0,03
898.000,00 MALAISIE S 0412 4.127 12-32 15/04S	222.674,57	0,01	165.687,00 PORTUGAL 2.25 18-34 18/04A	237.432,76	0,02
1.346.000,00 MALAISIE 0212 3.892 12-27 15/03S	340.697,55	0,02	259.464,00 PORTUGAL 4.125 17-27 14/04A	385.280,50	0,02
245.000,00 MALAYSIA GOVERNMENT 4.254 15-35 31/05S	60.227,88	0,00	357.953,00 PORTUGAL 5.65 13-24 15/02A	495.292,66	0,03
792.000,00 MALAYSIA 3.906 19-26 15/07S	201.424,90	0,01	<b>Quatar</b>	<b>387.984,00</b>	<b>0,02</b>
2.017.000,00 MALAYSIA 3.955 15-25 15/09A	512.831,18	0,04	200.000,00 QATAR 4.817 19-49 14/03S	245.228,00	0,01
225.000,00 MALAYSIA 4.181 14-24 15/07S	57.279,42	0,00	100.000,00 STATE OF QATAR 6.40 09-40 20/01S	142.756,00	0,01
1.810.000,00 MALAYSIA 4.498 10-30 15/04S	473.452,99	0,03	<b>Rumänien</b>	<b>236.681,93</b>	<b>0,02</b>
1.089.000,00 MALAYSIA 4.9210 18-48 06/07S	277.896,82	0,02	200.000,00 ROMANIA GOVERNMENT 0.4500 20-22 28/11A	236.681,93	0,02
1.210.000,00 MALAYSIA 4.935 13-43 30/09S	310.901,55	0,02	<b>Schweden</b>	<b>1.050.932,47</b>	<b>0,07</b>
2.511.000,00 MALAYSIAN GOV-0313- 3.48 13-23 15/03S	621.119,66	0,05	1.000.000,00 KOMMUNINVEST 1.00 18-25 12/05A	118.381,85	0,01
1.402.000,00 MALAYSIAN GOV-08/003 5.248 08-28 15/09S	383.513,93	0,02	800.000,00 NORDEA HYPOTEK AB 1.0 19-25 17/09A	94.749,54	0,01
<b>Neuseeland</b>	<b>314.058,77</b>	<b>0,02</b>	2.000.000,00 STADSHYPOTEK AB 1.5 18-24 01/03A	239.131,69	0,01
415.000,00 NEW ZEALAND 2.75 16-25 15/04S	314.058,77	0,02	2.000.000,00 STADSHYPOTEK AB 1.0 19-25 03/09A	236.917,44	0,01
<b>Niederlande</b>	<b>2.824.564,37</b>	<b>0,18</b>	2.000.000,00 SWEDBANK MORTGAGE 1.00 18-24 18/09A	236.435,59	0,02
200.000,00 ABN AMRO BANK 4.75 15-25 28/07S	224.212,00	0,01	100.000,00 SWEDISH COVERED BOND 0.875 17-27 29/03A	125.316,36	0,01
70.000,00 BK NEDERLANDSE 3.25 15-25 15/01S	58.594,69	0,00	<b>Schweiz</b>	<b>222.286,00</b>	<b>0,01</b>
20.000,00 BNG 3.3 18-28 17/07S	16.896,72	0,00	200.000,00 UBS GROUP FUNDING 4.125 15-25 24/09S	222.286,00	0,01
200.000,00 BNG BANK N.V. 3.00 18-23 20/09S	212.838,00	0,01	<b>Singapur</b>	<b>229.070,00</b>	<b>0,01</b>
200.000,00 BNG BANK N.V. 2.625 19-24 27/02S	212.498,00	0,01	250.000,00 TEMASEK FINANCIAL 1.00 20-30 06/10S	229.070,00	0,01
150.000,00 DEUTSCHE TELEKOM 4.875 12-42 06/03A	179.226,00	0,01	<b>Spanien</b>	<b>3.086.610,50</b>	<b>0,20</b>
50.000,00 E.ON INTL FINANCE REGS6.75 09-39 27/01A	110.071,32	0,01	100.000,00 BANCO SANTANDER 1.50 16-26 25/01A	127.678,71	0,01
200.000,00 EDP FINANCE 3.625 17-24 15/07S	216.030,00	0,01	100.000,00 BCO POPULAR ESPANOL 1.00 16-22 03/10A	119.084,92	0,01
100.000,00 ENEL FIN INTL 1.00 20-27 20/10A	134.556,91	0,01	100.000,00 BONOS Y OBLIG D 1.4500 21-71 31/10A	108.987,92	0,01
200.000,00 ENEL FIN INTL 144A 4.75 17-47 25/05S	235.742,00	0,02	27.000,00 BONOS Y OBLIG DEL EST 0.0 20-26 31/01A	32.164,04	0,00
100.000,00 E.ON INTER FINANCE 6.65 08-38 30/04S	139.115,00	0,01	100.000,00 CAIXABANK SA 1.625 17-32 14/07A	135.409,83	0,01
150.000,00 NEDER WATERSCHAPS BANK 0.50 15-22 22/10A	179.293,78	0,01	100.000,00 COMMUNITY OF MADRID 1.571 19-29 30/04A	130.046,95	0,01
100.000,00 NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	127.387,24	0,01	549.000,00 SPAIN 1.95 15-30 30/07A	747.787,65	0,05
70.000,00 NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S	58.951,37	0,00	691.000,00 SPAIN 4.40 13-23 31/10A	915.289,34	0,05
100.000,00 RABOBANK 0.625 19-24 27/02A	120.071,00	0,01	591.000,00 SPAIN 5.40 13-23 31/01A	770.161,14	0,05
100.000,00 RWE FINANCE 4.75 12-34 31/01A	173.704,61	0,01	<b>Südkorea</b>	<b>10.672.968,37</b>	<b>0,68</b>
250.000,00 SIEMENS FIN 4.40 15-45 27/05S	299.282,50	0,03	100.000,00 KOOKMIN BANK 0.052 20-25 15/07A	118.711,18	0,01
100.000,00 UPJOHN FINANCE 1.9080 20-32 23/06A	126.093,23	0,01	588.850.000,00 KOREA 1.375 20-30 10/06S	491.075,16	0,03
<b>Norwegen</b>	<b>122.094,86</b>	<b>0,01</b>	707.100.000,00 KOREA 2.25 18-23 10/09S	642.072,44	0,04
100.000,00 SPAREBANKEN VEST BOL 0.5 19-26 12/20A	122.094,86	0,01	438.190.000,00 KOREA 2.375 17-27 10/12S	400.730,43	0,03
<b>Österreich</b>	<b>172.949,39</b>	<b>0,01</b>	440.930.000,00 KOREA 2.625 15-35 10/09S	414.347,49	0,03
146.000,00 REPUBLIC OF AUS 0.0000 21-31 20/02A	172.949,39	0,01	650.980.000,00 KOREA 3.00 09-14 10/03S	653.313,44	0,04

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
707.690.000,00	KOREA 3.37 13-23 10/09S	658.147,72	0,04	80.000,00	WELLS FARGO CO 2.509 16-23 27/10S	66.100,04	0,00
774.650.000,00	KOREA 3.50 14-24 10/03S	728.062,40	0,05	<b>Renten mit flexiblem Zins</b>		<b>1.838.948,72</b>	<b>0,12</b>
748.620.000,00	KOREA 3.75 12-22 10/06S	677.244,57	0,04	<b>Frankreich</b>		<b>307.303,00</b>	<b>0,02</b>
676.840.000,00	KOREA 3.75 13-33 10/12S	698.983,26	0,04	100.000,00	BNP PARIBAS FL.R 07-XX 25/06S	107.265,00	0,01
211.660.000,00	KOREA 5.5 09-29 10/12S	236.001,42	0,02	200.000,00	SOCIETE GENERALE FL.R 20-35 08/07S	200.038,00	0,01
200.000,00	KOREA DEVELOPMENT BANK 0.8 21-26 19/07S	195.226,00	0,01	<b>Großbritannien</b>		<b>117.357,23</b>	<b>0,01</b>
826.620.000,00	KOREA -DY- 1.875 17-22 10/03S	737.630,09	0,05	100.000,00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	117.357,23	0,01
702.480.000,00	KOREA TREASURY 1.1250 20-25 10/09S	608.816,02	0,04	<b>Italien</b>		<b>122.849,40</b>	<b>0,01</b>
349.450.000,00	KOREA TREASURY 1.3750 19-24 10/09S	309.155,58	0,02	100.000,00	ENI SPA FL.R 20-49 31/12A	122.849,40	0,01
935.840.000,00	KOREA TREASURY BOND 1.5 20-50 03/10S	710.626,53	0,05	<b>Japan</b>		<b>214.438,00</b>	<b>0,01</b>
260.740.000,00	REPUBLIC OF KOREA 1.375 19-29 10/12S	219.046,95	0,01	200.000,00	DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	214.438,00	0,01
517.950.000,00	REPUBLIQUE DE COREE 2.625 18-28 10/06S	481.937,22	0,03	<b>Kanada</b>		<b>168.835,20</b>	<b>0,01</b>
343.710.000,00	REPUBLIQUE DE COREE 1.875 19-29 10/06S	302.507,33	0,02	100.000,00	BANK OF MONTREAL 2.88 19-29 17/09S	83.393,63	0,01
986.650.000,00	REPUBLIQUE DE COREE 2.00 19-49 10/03S	843.153,15	0,05	100.000,00	BANK OF NOVA SCOTIA FL.R 19-29 18/01S	85.441,57	0,00
601.730.000,00	REPUBLIQUE DE COREE 2.375 18-23 10/03S	546.179,99	0,03	<b>Niederlande</b>		<b>364.395,89</b>	<b>0,02</b>
<b>Ungarn</b>		<b>248.053,88</b>	<b>0,02</b>	200.000,00	ING GROEP NV FL.R 20-29 18/02A	230.156,65	0,01
44.750.000,00	HUNGARY 3.00 19-30 21/08A	152.022,12	0,01	100.000,00	VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	134.239,24	0,01
30.160.000,00	REPUBLIC OF HUNGARY 1.50 20-26 22/04A	96.031,76	0,01	<b>Schweiz</b>		<b>543.770,00</b>	<b>0,04</b>
<b>Vereinigte Staaten von Amerika</b>		<b>9.032.876,75</b>	<b>0,58</b>	500.000,00	CREDIT SUISSE GROUP FL.R 20-31 01/04S	543.770,00	0,04
30.000,00	ABBVIE INC 4.55 20-35 15/03S	34.952,70	0,00	<b>Sonstige übertragbare Wertpapiere</b>		<b>28.171.233,83</b>	<b>1,80</b>
150.000,00	AMERICAN HONDA 0.35 19-22 26/02A	177.763,54	0,01	<b>Renten</b>		<b>27.992.629,56</b>	<b>1,79</b>
100.000,00	AMGEN INC 4.00 12-29 13/09A	163.395,47	0,01	<b>Aserbeidschan</b>		<b>119.632,61</b>	<b>0,01</b>
200.000,00	APPLE 3.05 15-29 31/07S	315.124,16	0,02	100.000,00	INTL BK AZER DEF 0.000 20-27 15/01A	119.632,61	0,01
200.000,00	ATT INC 2.55 20-33 01/12S	189.838,00	0,01	<b>Australien</b>		<b>482.524,65</b>	<b>0,03</b>
100.000,00	AT&T INC 1.80 18-26 05/09A	126.800,77	0,01	30.000,00	COMMONWEALTH BANK AUST 3.90 17-47 12/07S	33.304,20	0,00
210.000,00	AT&T INC 3.50 20-53 15/09S	194.199,60	0,01	150.000,00	QUEENSLAND TREASURY 2.25 20-40 16/04S	104.017,59	0,01
100.000,00	BANK OF AMERICA 2.9320 19-25 25/04S	83.688,81	0,01	134.000,00	QUEENSLAND TREASURY 3.25 18-29 21/08S	114.622,58	0,01
100.000,00	BERRY GLOBAL INC 1.57 20-26 15/01S	98.445,00	0,01	36.000,00	QUEENSLAND TSY CORP 3.00 17-24 22/03S	29.555,32	0,00
100.000,00	BIRD EMTN 5.75 00-32 07/06A	203.332,35	0,01	10.000,00	SOUTH AUST FIN AUTH 3.00 17-27 20/09S	8.427,87	0,00
50.000,00	CITIGROUP SERIES 61 6.80 08-38 25/06S	113.851,02	0,01	91.000,00	STH AUST FIN AUT 3.00 16-26 20/07S	76.551,54	0,00
50.000,00	COX COMM 144A 3.85 14-25 01/02S	54.526,50	0,00	135.000,00	WESTERN AUST TREAS 3.25 18-28 20/07S	116.045,55	0,01
50.000,00	COX COMM -144A- 4.50 13-43 30/06S	56.143,50	0,00	<b>Belgien</b>		<b>239.073,64</b>	<b>0,02</b>
100.000,00	EMD FINANCE LLC 3.25 15-25 19/03S	107.259,00	0,01	100.000,00	FLEMISH COMMUNI 1.0000 20-51 23/01A	119.999,30	0,01
100.000,00	ERAC USA FINANCE L 3.8 15-25 01/11S	109.994,00	0,01	100.000,00	FLEMISH COMMUNITY 0.01 20-27 23/06A	119.074,34	0,01
100.000,00	FIVE CORNERS FDG 4.419 13-23 15/11S	109.730,00	0,01	<b>China</b>		<b>10.170.813,80</b>	<b>0,64</b>
100.000,00	HEALTH CARE SERVICE 1.5000 20-25 01/06S	100.771,00	0,01	9.300.000,00	AGRICULTURAL DEV BK 2.25 20-25 22/04A	1.359.268,65	0,08
100.000,00	INTL BK RECON & 1.9000 20-25 16/01S	82.356,14	0,01	7.000.000,00	AGRICULTURAL DEVEL BK 3.83 17-24 06/01A	1.084.669,46	0,06
20.000,00	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	21.014,20	0,00	10.000.000,00	AGRICULTURAL DEVELOPME 4.98 18-25 12/01A	1.610.565,50	0,09
20.000,00	KINDER MORGAN 144A 5.625 13-23 15/11S	22.220,20	0,00	4.800.000,00	CHINA DEVELOPMENT BANK 3.18 16-26 05/04A	723.943,48	0,05
50.000,00	KKR GROUP 144A 5.50 13-43 01/02S	63.956,00	0,00	5.000.000,00	CHINA DEVELOPMENT BANK 3.70 20-30 20/10A	767.715,88	0,05
100.000,00	MARS INC 3.95 19-49 29/03S	112.687,00	0,01	7.000.000,00	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	1.022.635,56	0,07
200.000,00	MASSMUTUAL GLOBAL FUND 0.85 20-23 09/06S	201.720,00	0,01	4.000.000,00	CHINA DEVELOPMENT BK 3.24 16-23 25/02A	612.103,98	0,04
100.000,00	MET LIFE GLOB F 1.6250 19-29 21/09S	138.874,01	0,01	3.700.000,00	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	586.251,37	0,04
200.000,00	MILEAGE PLUS HLDINGS 6.500 20-27 20/06Q	219.238,00	0,01	2.700.000,00	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	406.579,76	0,03
50.000,00	NORTHWESTERN 144A 6.063 10-40 30/03S	67.759,50	0,00	3.000.000,00	CHINA DEVELOPMENT BK 4.88 18-28 09/02A	494.442,02	0,03
50.000,00	TEACHERS INS ANN 6.85 09-39 16/12S	71.879,00	0,00	7.000.000,00	EXPORT IMPORT BANK 3.23 20-30 23/03A	1.036.283,23	0,07
50.000,00	T-MOBILE USA 3.60 20-60 15/11S	47.570,00	0,00	3.000.000,00	EXPORT IMPORT BK CHIN 3.87 15-25 14/09A	466.354,91	0,03
100.000,00	TRANS ALLEGH 144A 3.85 14-25 01/06S	107.368,00	0,01				
100.000,00	UNITED PARCEL S 2.1250 17-24 21/05S	82.126,20	0,01				
2.267.400,00	US TREASURY 0.125 21-23 31/01S	2.266.243,63	0,15				
1.907.000,00	US TREASURY N/B 0.125 20-22 31/10S	1.906.771,16	0,12				
476.400,00	US TREASURY N/B 2.25 17-23 31/12S	501.858,81	0,03				
300.000,00	VOLKSWAGEN GROUP AME 2.9 20-22 13/05S	307.908,00	0,02				
400.000,00	WEA FINANCE 3.75 14-24 17/09S	424.240,00	0,03				
100.000,00	WELLS FARGO & C 2.4930 20-27 18/02S	81.171,44	0,01				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert	USD	% des Fondsvermögens
<b>Dänemark</b>	<b>120.514,09</b>	<b>0,01</b>		100.000,00 UNICREDIT S.P.A. 0,85 21-31 19/01A	115.269,90	0,01	
100.000,00 DANKE BK 0,625 20-25 26/05A	120.514,09	0,01		<b>Jersey Inseln</b>	<b>147.087,37</b>	<b>0,01</b>	
<b>Deutschland</b>	<b>1.564.125,43</b>	<b>0,10</b>		100.000,00 GLENCORE FINANCE EURO 3,125 19-26 26/03A	147.087,37	0,01	
100.000,00 FRESENIUS MEDICAL CARE 1,50 20-30 29/05A	124.363,19	0,01		<b>Kanada</b>	<b>924.243,64</b>	<b>0,06</b>	
200.000,00 KFW 0,375 16-23 15/03A	239.747,10	0,01		100.000,00 ALIMENTATION COUCHE 3,80 20-50 25/01S	100.904,00	0,01	
100.000,00 KREDITANSTALT 0,0 20-23 30/06A	119.222,43	0,01		250.000,00 CPPIB CAPITAL INC 1,5 18-33 04/03A	335.263,14	0,01	
200.000,00 KREDITANSTALT 0,0 20-25 18/02A	239.918,69	0,01		100.000,00 ENBRIDGE GAS INC 3,6500 20-50 01/04S	84.653,91	0,01	
100.000,00 LAND BERLIN 0,0100 20-27 18/05A	119.747,79	0,01		200.000,00 HONDA CANADA FI 1,3370 20-26 17/03S	156.475,93	0,01	
100.000,00 LAND HESSEN 0,0000 18-22 10/06A	118.359,77	0,01		150.000,00 NORTH WEST REDWATER 2,8 17-27 01/06S	123.374,27	0,01	
150.000,00 LANDWIRTSCH. RE 0,2500 17-24 15/07A	180.949,19	0,01		150.000,00 NORTHWESTERN CORP 4,05 14-44 22/07S	123.572,39	0,01	
100.000,00 NRW 0,95 21-21 10/01A	100.935,94	0,01		<b>Kolumbien</b>	<b>754.883,99</b>	<b>0,05</b>	
150.000,00 NRW BANK 0,01 20-35 09/07A	170.526,63	0,01		2.000.000,00 COLOMBIA 10,00 08-24 24/07A	639.918,50	0,05	
40.000,00 TASMANIAN PUBLI 3,2500 18-28 24/01S	33.967,09	0,00		147.400.000,00 COLOMBIA 7,25 19-34 18/10A	39.521,66	0,00	
100.000,00 VOLKSWAGEN LEASING 0,50 21-29 12/01A	116.387,61	0,01		284.100.000,00 TITULOS DE TESO 5,7500 20-27 03/11A	75.443,83	0,00	
<b>Elfenbeinküste</b>	<b>122.553,23</b>	<b>0,01</b>		<b>Kroatien</b>	<b>117.725,10</b>	<b>0,01</b>	
100.000,00 AFRICAN DEVELOP 0,5000 19-29 21/03A	122.553,23	0,01		100.000,00 CROATIA GOVERNMENT 1,125 21-33 04/03A	117.725,10	0,01	
<b>Finland</b>	<b>633.031,07</b>	<b>0,04</b>		<b>Luxemburg</b>	<b>2.627.160,90</b>	<b>0,16</b>	
130.000,00 FINLAND GOVERNMENT 0,000 20-30 15/09A	154.894,43	0,01		100.000,00 BEI 0,05 20-30 16/01A	119.610,28	0,01	
72.000,00 FINLAND GOVERNMENT I 0,125 21-52 15/04A	75.688,10	0,00		100.000,00 BEVCO LUX SARL 1,5000 20-27 16/09A	124.309,13	0,01	
100.000,00 MUNICIPALITY FINANCE PLC 20-24 15/11U	119.645,54	0,01		200.000,00 BQUE EUR D'INVEST 0,00 20-30 09/09A	237.542,23	0,02	
77.000,00 REPUBLIC OF FINLAND 0,25 20-40 15/09A	89.195,84	0,01		300.000,00 EUROPEAN FINL STABILIT 0,00 21-31 20/01A	355.075,76	0,02	
150.000,00 SAMPO OYJ 1,625 18-28 21/02A	193.607,16	0,01		300.000,00 EUROPEAN INVEST 0,0000 20-27 17/06A	360.879,39	0,02	
<b>Frankreich</b>	<b>1.840.719,64</b>	<b>0,12</b>		100.000,00 EUROPEAN STABILITY MEC 0,0 20-23 10/02A	118.905,10	0,01	
100.000,00 ARKEA HOME LOANS 0,125 19-29 12/07A	119.450,44	0,01		300.000,00 EUROPEAN UNION 0,00 21-28 02/06A	360.287,04	0,02	
100.000,00 AXA BANK EUROPE SCF 1,375 18-33 18/04A	133.978,32	0,01		100.000,00 PROVINCE OF ALBERTA 0,625 18-25 18/04A	121.846,88	0,01	
100.000,00 BNP PARIBAS 3,3750 19-26 23/01A	150.978,14	0,01		100.000,00 RICHEMONT INTER 1,6250 20-40 26/05A	128.839,91	0,01	
200.000,00 BNP PARIBAS 144A 4,375 16-26 12/05S	221.650,00	0,00		545.000,00 SPAIN (BON.ESTATADO) 1,25 20-30 31/10A	699.865,18	0,03	
100.000,00 BPCE SA 0,0100 21-27 14/01A	116.344,13	0,01		<b>Niederlande</b>	<b>707.817,38</b>	<b>0,05</b>	
100.000,00 BPCE SFH 0,625 19-27 22/09A	123.976,52	0,01		100.000,00 ALLIANZ FINANCE 0,00 20-25 14/01A	118.348,02	0,01	
200.000,00 CADES 0,375 20-25 23/09S	194.976,00	0,01		100.000,00 BK NEDER GEM 0,05 18-23 11/07A	119.163,66	0,01	
200.000,00 CADES 1,375 21-31 20/01S	189.798,00	0,01		100.000,00 BMW FINANCE NV 0,875 20-32 14/01A	123.835,48	0,00	
100.000,00 CAISSE FRANCAISE 0,01 20-30 24/06A	117.513,55	0,01		100.000,00 BNG BANK N.V. 0,1 20-30 15/01A	119.513,91	0,01	
100.000,00 CM CIC HOME LOAN 0,125 20-30 28/01A	119.019,11	0,01		100.000,00 COOPERATIEVE RABOBANK 0,01 20-40 27/11A	108.034,75	0,01	
100.000,00 DEXIA CRED LOCAL 0,625 17-24 03/02A	121.169,90	0,01		100.000,00 NEDER WATERSCHA 0,0000 20-23 14/04A	118.921,56	0,01	
100.000,00 SOCIETE DU GRAND PARI 0,00 20-30 25/11A	115.603,68	0,01		<b>Norwegen</b>	<b>120.129,77</b>	<b>0,01</b>	
100.000,00 UNEDIC 0,2500 20-35 16/07A	116.261,85	0,01		100.000,00 DNB BOLIGKREDIT 0,375 18-23 14/11A	120.129,77	0,01	
<b>Großbritannien</b>	<b>715.400,41</b>	<b>0,05</b>		<b>Österreich</b>	<b>533.829,82</b>	<b>0,03</b>	
100.000,00 AMCOR UK FINANCE PLC 1,125 20-27 23/06A	122.937,55	0,01		100.000,00 HYPO TIROL BANK 0,0100 19-26 19/10A	119.258,87	0,01	
200.000,00 AUSTRALIA NEW ZEA BAN 2,57 20-35 25/11S	188.492,00	0,01		348.000,00 REPUBLIC OF AUS 0,0000 20-23 20/04A	414.570,95	0,02	
100.000,00 BARCLAYS PLC 3,75 20-30 22/11A	147.960,73	0,01		<b>Saudi-Arabien</b>	<b>773.795,00</b>	<b>0,05</b>	
100.000,00 GLAXOSMITHKLINE 1,2500 20-28 12/10A	136.024,92	0,01		300.000,00 SAUDI ARABIA 4,50 18-30 17/04S	345.831,00	0,03	
100.000,00 OTE PLC 0,8750 19-26 24/09A	119.985,21	0,01		200.000,00 SAUDI ARABIAN OIL COM 2,875 19-24 16/04S	210.392,00	0,01	
<b>Indonesien</b>	<b>603.062,00</b>	<b>0,04</b>		200.000,00 SAUDI INTERNATIONAL 3,625 17-28 04/03S	217.572,00	0,01	
200.000,00 INDONESIA 4,2 20-50 15/10S	219.030,00	0,01		<b>Schweden</b>	<b>121.597,71</b>	<b>0,01</b>	
400.000,00 INDONESIA GOVERNMENT 1,85 21-31 12/03S	384.032,00	0,03		100.000,00 SKANDINAVISKA ENSKILD 0,375 19-26 09/02A	121.597,71	0,01	
<b>Irland</b>	<b>239.921,04</b>	<b>0,02</b>		<b>Schweiz</b>	<b>76.726,27</b>	<b>0,00</b>	
100.000,00 AIB MTGE BK 0,875 16-23 04/02A	120.524,67	0,01		70.000,00 PFANDBRIEFZENTRALE SC 0,3 19-29 05/03A	76.726,27	0,00	
100.000,00 FCA BANK SPA IRISH BR 1,25 19-22 21/06A	119.396,37	0,01					
<b>Italien</b>	<b>236.135,40</b>	<b>0,02</b>					
100.000,00 CASSA RISP PARMA PIAC 0,875 15-23 16/06A	120.865,50	0,01					



Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
<b>Slowakei</b>	<b>214.193,49</b>	<b>0,01</b>
165.000,00 SLOVAKIA 1.0 20-32 14/05A	214.193,49	0,01
<b>Spanien</b>	<b>801.475,10</b>	<b>0,05</b>
239.000,00 BONOS Y OBLIG DEL 1.00 20-50 31/10A	263.377,17	0,02
100.000,00 CEPSA FINANCE SA 2.2500 20-26 13/02A	125.517,34	0,01
337.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	412.580,59	0,02
<b>Südkorea</b>	<b>818.141,16</b>	<b>0,05</b>
847.480.000,00 COREE DTY 2.625 18-48 10/03S	818.141,16	0,05
<b>Ungarn</b>	<b>85.924,47</b>	<b>0,01</b>
46.000,00 HUNGARY GOVERNMENT BOND 1.5 20-50 17/11A	51.250,32	0,01
10.070.000,00 HUNGARY 3.25 15-31 22/10A	34.674,15	0,00
<b>Vereinigte Staaten von Amerika</b>	<b>2.080.391,38</b>	<b>0,12</b>
100.000,00 AT T 4.375 16-29 14/09A	162.727,69	0,01
210.000,00 ATT INC 3.55 20-55 15/09S	192.196,20	0,01
100.000,00 BAXTER INTERNATIONAL 1.73 20-31 01/04S	93.633,00	0,01
100.000,00 BERKSHIRE HATHAWAY 0.50 21-41 15/01A	104.760,37	0,01
70.000,00 CAMERON LNG 3.302 19-35 15/01S	71.792,00	0,00
100.000,00 CITIGROUP FL.R 20-26 06/07A	122.688,39	0,01
100.000,00 COMCAST CORP 1.8750 20-36 20/02A	134.377,55	0,01
200.000,00 CRH 4.5 18-48 04/04S	230.524,00	0,00
100.000,00 INTL BK RECON & DEVEL 0.75 20-26 15/12Q	138.729,15	0,01
101.000,00 KEURIG DR PEPPER 4.057 19-23 25/05S	108.344,72	0,01
200.000,00 MET LIFE GLOB FUND 3.45 16-26 18/12S	220.116,00	0,00
100.000,00 METROPOLITAN LIFE GF I3.394 20-30 09/04S	84.607,76	0,01
150.000,00 NESTLE 3.35 18-23 24/09S	160.455,00	0,01
100.000,00 NORDSTROM INC 8.75 20-25 15/05S	112.959,00	0,01
100.000,00 WELLS FARGO & COMP 2.00 16-25 28/07A	142.480,55	0,01
<b>Renten mit flexibelem Zins</b>	<b>178.604,27</b>	<b>0,01</b>
<b>Niederlande</b>	<b>117.930,77</b>	<b>0,01</b>
100.000,00 IBERDROLA INTL BV 1.825 21-99 31/12A	117.930,77	0,01
<b>Vereinigte Staaten von Amerika</b>	<b>60.673,50</b>	<b>0,00</b>
50.000,00 FARMERS EXCHANGE 144A FL.R 14-54 15/10S	60.673,50	0,00
<b>Gesamtwertpapierbestand</b>	<b>1.566.384.773,22</b>	<b>99,87</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>352.027.444,79</b>	<b>96,62</b>			
<b>Renten</b>	<b>339.885.562,09</b>	<b>93,29</b>			
<b>Australien</b>	<b>515.040,00</b>	<b>0,14</b>			
500.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S	515.040,00	0,14			
<b>Bermuda</b>	<b>1.290.168,00</b>	<b>0,35</b>			
600.000,00 AIRCASTLE 5.00 16-23 01/04S	639.690,00	0,17			
200.000,00 AIRCASTLE LTD 4.400 18-23 25/09S	213.212,00	0,06			
200.000,00 MARVELL TECHNOLOGY G 4.2 18-23 22/06S	214.290,00	0,06			
200.000,00 XLIT LTD SUB 4.45 15-25 31/03S	222.976,00	0,06			
<b>Chile</b>	<b>324.811,00</b>	<b>0,09</b>			
200.000,00 ARAUCO 4.50 14-24 01/08S	217.282,00	0,06			
100.000,00 ENDESA 4.25 14-24 15/04S	107.529,00	0,03			
<b>Frankreich</b>	<b>221.508,00</b>	<b>0,06</b>			
200.000,00 BNP PARIBAS 847 4.25 14-24 15/10S	221.508,00	0,06			
<b>Großbritannien</b>	<b>13.824.115,35</b>	<b>3,79</b>			
400.000,00 AON 3.875 16-25 15/12S	442.252,00	0,12			
300.000,00 ASTRAZENECA 3.375 15-25 16/11S	326.766,00	0,09			
600.000,00 ASTRAZENECA 3.5 18-23 17/08S	639.804,00	0,18			
400.000,00 ASTRAZENECA PLC 2.375 17-22 12/06S	408.720,00	0,11			
1.000.000,00 BARCLAYS PLC 3.65 15-25 16/03S	1.075.870,00	0,30			
600.000,00 BARCLAYS PLC 4.375 16-26 12/01	668.412,00	0,18			
500.000,00 BARCLAYS PLC 1.007 20-24 10/12S	500.149,95	0,14			
300.000,00 BARCLAYS PLC 3.684 17-23 10/01S	306.879,00	0,08			
300.000,00 BARCLAYS PLC 4.375 14-24 11/09S	327.441,00	0,09			
400.000,00 BRITISH TELECOM 4.50 18-23 04/12S	438.184,00	0,12			
300.000,00 DEUTSCHE BANK AG 3.70 14-24 30/05S	320.880,00	0,09			
480.000,00 LLOYDS BANK 4.582 16-25 10/12S	534.950,40	0,15			
400.000,00 LLOYDS BANKING GROUP 4.50 14-24 04/11	443.788,00	0,12			
1.200.000,00 NATWEST GROUP PLC 3.875 16-23 12/09S	1.286.880,00	0,35			
450.000,00 NATWEST GROUP PLC 6.125 12-22 15/12S	488.358,00	0,13			
1.100.000,00 NATWEST GRP 5.125 14-24 28/05S	1.223.618,00	0,34			
900.000,00 NATWEST GRP 6.00 13-23 19/12S	1.014.993,00	0,28			
600.000,00 ROYALTY PHARMA PLC 1.2000 20-25 02/09S	589.074,00	0,16			
300.000,00 SANTANDER UK GR 1.532 -26 21/08S	297.549,00	0,08			
500.000,00 VODAFONE 4.125 18-25 30/05S	558.585,00	0,15			
800.000,00 VODAFONE GROUP 3.75 18-24 16/01S	868.216,00	0,24			
600.000,00 VODAFONE GROUP 2.95 13-23 19/02S	626.442,00	0,17			
400.000,00 WPP FINANCE SA 3.75 14-24 19/09S	436.304,00	0,12			
<b>Guernsey</b>	<b>1.094.835,00</b>	<b>0,30</b>			
1.050.000,00 CREDIT SUISSE GRP FDG 3.80 16-2215/09S	1.094.835,00	0,30			
<b>Irland</b>	<b>6.368.647,05</b>	<b>1,75</b>			
320.000,00 AERCAP IRELAND 3.3000 18-23 23/01S	331.536,00	0,09			
400.000,00 AERCAP IRELAND 4.1250 18-23 03/07S	424.256,00	0,12			
600.000,00 AERCAP IRELAND 4.5000 20-23 15/09S	645.366,00	0,18			
400.000,00 AERCAP IRELAND 4.8750 19-24 16/01S	435.100,00	0,12			
500.000,00 AERCAP IRELAND CAP 1.75 21-26 31/06S	485.770,00	0,13			
300.000,00 AERCAP IRELAND CAP 3.15 20-24 15/05S	312.771,00	0,09			
400.000,00 AERCAP IRELAND CAP 3.5 17-25 15/01S	419.856,00	0,12			
555.000,00 AERCAP IRELAND CAP 6.50 20-25 15/07S	647.302,05	0,18			
400.000,00 AON PLC 3.50 14-24 16/01S	430.400,00	0,12			
			600.000,00 GE CAPITAL INT 3.373 16-25 15/11S	650.196,00	0,17
			200.000,00 JOHNSON CONTROLS 3.625 16-24 02/07S	216.408,00	0,06
			200.000,00 PERRIGO FINANCE 3.90 14-24 15/12S	212.992,00	0,06
			1.100.000,00 SHIRE ACQ INV IRL 2.875 16-23 23/09S	1.156.694,00	0,31
			<b>Italien</b>	<b>222.430,00</b>	<b>0,06</b>
			200.000,00 INTESA SANPAOLO 5.25 14-24 12/01S	222.430,00	0,06
			<b>Japan</b>	<b>2.098.996,00</b>	<b>0,58</b>
			500.000,00 NOMURA HOLDINGS 2.6480 20-25 16/01S	516.460,00	0,14
			600.000,00 NOMURA HOLDINGS INC 1.8510 20-25 16/07S	598.674,00	0,16
			900.000,00 TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	983.862,00	0,28
			<b>Kaimaninseln</b>	<b>1.738.547,00</b>	<b>0,48</b>
			100.000,00 FIBRIA OVERSEAS 4.00 17-25 14/01S	107.081,00	0,03
			200.000,00 SANDS CHINA LTD 3.8 21-26 08/01S	212.280,00	0,06
			400.000,00 SANDS CHINA LTD 4.60 18-23 08/08S	427.736,00	0,12
			700.000,00 SANDS CHINA LTD 5.125 19-25 08/08U	780.948,00	0,21
			200.000,00 WEIBO CORP 3.50 19-24 05/07S	210.502,00	0,06
			<b>Kanada</b>	<b>7.647.610,50</b>	<b>2,10</b>
			450.000,00 BANK OF NOVA SCOTIA 4.50 15-25 16/12S	510.894,00	0,14
			200.000,00 CANADIA NATL RESOURCE 3.80 14-24 15/04S	214.346,00	0,06
			400.000,00 CANADIAN NATURAL RES 2.05 20-25 15/07S	404.848,00	0,11
			500.000,00 CANADIAN PACIFIC RR 2.90 15-25 01/02S	531.215,00	0,15
			500.000,00 CENOVUS ENERGY 5.3750 20-25 15/07S	562.660,00	0,15
			325.000,00 ENBRIDGE 2.90 17-22 15/07S	334.158,50	0,09
			300.000,00 ENBRIDGE INC 2.5 19-25 15/01S	312.384,00	0,09
			200.000,00 ENBRIDGE INC 4.00 13-23 01/10S	214.456,00	0,06
			100.000,00 HUSKY ENERGY 3.95 12-22 15/04S	102.309,00	0,03
			300.000,00 HUSKY ENERGY 4.00 14-24 15/04S	320.913,00	0,09
			200.000,00 KINROSS GOLD 5.95 14-24 15/03S	224.984,00	0,06
			100.000,00 NUTRIEN 3.5 18-23 01/12S	105.403,00	0,03
			200.000,00 NUTRIEN LTD 3 18-25 01/04S	212.324,00	0,06
			700.000,00 NUTRIEN LTD 3.3750 18-25 15/03S	753.123,00	0,20
			200.000,00 NUTRIEN LTD 3.6250 18-24 15/03S	215.046,00	0,06
			240.000,00 ROGERS COMMUNICATIONS 3.625 15-25 15/12S	262.032,00	0,07
			500.000,00 ROGERS COMMUNICATIONS 4.10 13-23 01/10S	537.895,00	0,15
			200.000,00 SUNCOR ENERGY I 2.8000 20-23 15/05S	208.972,00	0,06
			200.000,00 SUNCOR ENERGY INC 3.60 14-24 01/12S	217.650,00	0,06
			300.000,00 SUNCOR ENERGY INC 3.1000 20-25 15/05S	320.361,00	0,09
			100.000,00 THOMSON REUTERS CORP 4.3 13-23 23/11S	108.485,00	0,03
			150.000,00 TRANS CANADA PIPELINES 3.75 13-23 16/10S	160.479,00	0,04
			350.000,00 TRANS CANADA PIPELINES 4.875 16-26 15/01S	401.317,00	0,11
			400.000,00 TRANSCANADA PIPELINES 2.50 12-22 01/08S	411.356,00	0,11
			<b>Kolumbien</b>	<b>306.327,00</b>	<b>0,08</b>
			300.000,00 BANCOLOMBIA SA 3.00 20-25 29/01S	306.327,00	0,08
			<b>Luxemburg</b>	<b>1.155.032,00</b>	<b>0,32</b>
			500.000,00 DH EUROPE FINAN 2.0500 19-22 15/11S	512.490,00	0,14
			200.000,00 GENPACT 3.375 19-24 01/12S	215.516,00	0,06
			100.000,00 GENPACT 3.7 18-22 01/04S	102.639,00	0,03
			300.000,00 TRANE TECH LUX FIN 3.55 14-24 01/11S	324.387,00	0,09
			<b>Mexiko</b>	<b>356.820,00</b>	<b>0,10</b>
			300.000,00 GRUPO TELEWISE 6.625 05-25 18/03S	356.820,00	0,10

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Niederlande</b>	<b>4.719.297,50</b>	<b>1,30</b>	400.000,00 ALLY FINANCIAL 4.625 15-25 30/03S	445.808,00	0,12
200.000,00 CNH INDUSTRIAL 4.50 16-23 15/08S	216.806,00	0,06	750.000,00 ALLY FINANCIAL INC 3.875 19-24 21/05S	811.012,50	0,22
200.000,00 IBERDROLA INTL 5.8100 05-25 15/03S	232.646,00	0,06	600.000,00 ALLY FINANCIAL INC 5.8000 20-25 01/05S	696.144,00	0,19
650.000,00 LYB INTL FIN 4.00 13-23 15/07S	698.990,50	0,19	700.000,00 ALTRIA GROUP INC 2.35 20-25 06/05S	726.005,00	0,20
400.000,00 LYONDELLBASELL 5.75 12-24 15/04S	451.840,00	0,12	400.000,00 ALTRIA GROUP INC 3.80 19-24 14/02S	432.008,00	0,12
300.000,00 NXP BV/FDG/USA 2.70 20-25 01/05S	314.721,00	0,09	400.000,00 ALTRIA GROUP INC 4.40 19-26 14/02S	449.968,00	0,12
500.000,00 RABOBANK 4.625 13-23 01/12S	547.965,00	0,15	550.000,00 AMEREN CORP 2.5000 19-24 15/09S	578.759,50	0,16
1.000.000,00 RABOBANK 3.95 12-22 09/11S	1.052.750,00	0,30	200.000,00 AMERICAN CAMPUS 3.7500 13-23 15/04S	211.400,00	0,06
500.000,00 RABOBANK 4.375 15-25 04/08S	553.995,00	0,15	150.000,00 AMERICAN CAMPUS COMM 4.125 14-24 01/07S	163.972,50	0,05
600.000,00 STELLANTIS 5.25 15-23 15/04S	649.584,00	0,18	300.000,00 AMERICAN ELECTRIC POWE 1.00 20-25 01/11S	293.709,00	0,08
<b>Schweden</b>	<b>206.828,00</b>	<b>0,06</b>	700.000,00 AMERICAN INTL 3.75 15-25 10/07S	767.347,00	0,21
200.000,00 TELEFON ERICSSON 4.125 12-22 15/05S	206.828,00	0,06	400.000,00 AMERICAN INTL G 2.5000 20-25 30/06S	418.600,00	0,11
<b>Schweiz</b>	<b>1.341.536,00</b>	<b>0,37</b>	500.000,00 AMERICAN INTL GROUP 4.875 12-22 01/06S	524.980,00	0,14
900.000,00 CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	970.074,00	0,27	400.000,00 AMERICAN INTL GRP SUB 4.125 13-24 15/02S	437.996,00	0,12
350.000,00 CREDIT SUISSE GRP FDG 3.80 16-23 09/06S	371.462,00	0,10	600.000,00 AMERICAN TOWER 1.30 20-25 15/09S	597.630,00	0,16
<b>Singapur</b>	<b>656.900,00</b>	<b>0,18</b>	600.000,00 AMERICAN TOWER 5.00 13-24 15/02S	669.480,00	0,18
300.000,00 FLEX LTD 4.75 16-25 15/06S	333.879,00	0,09	700.000,00 AMERICAN TOWER 2.9500 19-25 15/01S	743.568,00	0,20
100.000,00 FLEX LTD 5.00 13-23 15/02S	107.397,00	0,03	300.000,00 AMERICAN TOWER 3.3750 19-24 15/05S	321.651,00	0,09
200.000,00 FLEXTRONICS INTER 3.75 20-26 01/02S	215.624,00	0,06	200.000,00 AMERICAN TOWER COR 4.7 12-22 15/03S	208.070,00	0,06
<b>Spanien</b>	<b>897.578,00</b>	<b>0,25</b>	300.000,00 AMERICAN TOWER CORP 2.40 20-25 15/03S	312.792,00	0,09
600.000,00 SANTANDER ISSUANCE 5.179 15-25 19/11S	681.744,00	0,19	200.000,00 AMERICAN TOWER CORP 0.6 20-24 15/01S	199.544,00	0,05
200.000,00 TELEFONICA EMISIONES 4.57 13-23 27/04S	215.834,00	0,06	300.000,00 AMERICAN TOWER CORP 3.00 17-23 15/06S	315.810,00	0,09
<b>Vereinigte Staaten von Amerika</b>	<b>294.898.535,69</b>	<b>80,93</b>	100.000,00 AMERICAN WATER 3.85 13-24 01/03S	108.609,00	0,03
500.000,00 ABBVIE 3.20 15-22 06/11S	518.780,00	0,14	600.000,00 AMGEN 2.25 16-23 19/08S	621.948,00	0,17
1.200.000,00 ABBVIE 3.60 15-25 14/05S	1.306.644,00	0,35	1.000.000,00 AMGEN 2.65 17-22 11/05S	1.023.260,00	0,28
1.200.000,00 ABBVIE INC 2.90 13-22 06/11S	1.244.808,00	0,33	500.000,00 AMGEN INC 1.9000 20-25 21/02S	515.500,00	0,14
350.000,00 ABBVIE INC 3.75 18-23 14/11S	377.083,00	0,10	740.000,00 AMGEN INC 3.625 14-24 22/05S	799.732,80	0,22
1.000.000,00 ABBVIE INC 2.3 20-22 21/11S	1.028.570,00	0,28	500.000,00 AMPHENOL CORP 2.05 20-25 01/03S	515.915,00	0,14
1.200.000,00 ABBVIE INC 2.60 20-24 21/11S	1.266.108,00	0,34	100.000,00 AMPHENOL CORP 3.20 17-24 01/04S	106.570,00	0,03
225.000,00 ABBVIE INC 2.85 16-23 14/05S	234.801,00	0,06	100.000,00 ANALOG DEVICES 3.125 16-23 05/12S	106.437,00	0,03
1.700.000,00 ABBVIE INC 3.8 20-25 15/03S	1.859.239,00	0,50	700.000,00 ANALOG DEVICES INC 2.95 20-25 01/04S	744.324,00	0,20
900.000,00 ABBVIE INC 3.45 20-22 15/03S	920.790,00	0,25	1.400.000,00 ANHEUSERBUSCH COS 3.65 19-26 01/02S	1.538.614,00	0,41
200.000,00 ABBVIE INC 3.85 20-24 15/06S	217.382,00	0,06	1.500.000,00 ANHEUSER-BUSCH INBEV 4.15 19-25 23/01S	1.666.095,00	0,45
300.000,00 AETNA 2.75 12-22 15/11S	308.991,00	0,08	700.000,00 ANTHEM INC 3.35 17-24 01/12S	757.407,00	0,21
200.000,00 AETNA 2.80 16-23 15/06S	208.660,00	0,06	450.000,00 ANTHEM INC 2.95 17-22 01/12S	467.721,00	0,13
600.000,00 AETNA INC 3.50 14-24 04/03S	648.330,00	0,18	500.000,00 ARES CAPITAL 3.875 20-26 15/01S	527.290,00	0,14
200.000,00 AFFILIATED MANAGERS G 3.50 15-25 01/08S	216.954,00	0,06	500.000,00 ARES CAPITAL CORP 3.25 20-25 15/07S	516.040,00	0,14
200.000,00 AGILENT TECHNOLOGIES 3.875 13-23 15/07S	213.080,00	0,06	200.000,00 ARES CAPITAL CORP 4.25 18-25 01/03S	214.592,00	0,06
112.000,00 AGILENT TECHNOLOGIES 3.2 12-21 05/04S	115.982,72	0,03	200.000,00 ARES CAPITAL CORP 4.20 19-24 10/06S	215.896,00	0,06
300.000,00 AIR LEASE 3.00 16-23 15/09S	313.560,00	0,09	300.000,00 ARROW ELECTRON 3.25 17-24 08/09S	320.916,00	0,09
100.000,00 AIR LEASE CORP 2.30 20-25 01/02S	102.090,00	0,03	200.000,00 ARROW ELECTRONI 4.0000 15-25 01/04S	215.358,00	0,06
200.000,00 AIR LEASE CORP 2.75 17-23 15/01S	206.308,00	0,06	200.000,00 ARROW ELECTRONICS 3.50 15-22 01/04S	204.436,00	0,06
300.000,00 AIR LEASE CORP 0.7000 21-24 15/02S	296.277,00	0,08	200.000,00 ARROWS ELECTRONICS 4.50 13-23 01/03S	212.262,00	0,06
200.000,00 AIR LEASE CORP 2.250 19-23 15/01S	205.326,00	0,06	400.000,00 ASSURANT INC 4.2 18-23 27/09S	432.564,00	0,12
700.000,00 AIR LEASE CORP 2.8750 20-26 15/01S	724.493,00	0,20	200.000,00 ASSURED GUARANTY US 5.00 14-24 01/07S	224.774,00	0,06
200.000,00 AIR LEASE CORP 3.3750 20-25 01/07S	211.348,00	0,06	300.000,00 AT T 4.45 15-24 01/04S	329.544,00	0,09
500.000,00 AIR LEASE CORP 3.8750 18-23 03/07S	531.695,00	0,15	1.500.000,00 AT T INC 3.00 15-22 30/06S	1.540.455,00	0,41
400.000,00 AIR LEASE CORP 4.25 19-24 01/02S	433.848,00	0,12	700.000,00 AT&T INC 1.7 21-26 25/03S	700.266,00	0,19
400.000,00 AIR LEASE CORP 3.25 18-25 01/03S	420.360,00	0,12	200.000,00 AT&T INC 3.6000 19-25 15/07S	218.610,00	0,06
300.000,00 ALEXANDRIA REAL EST 3.45 17-25 30/04S	325.575,00	0,09	1.200.000,00 AT&T INC 3.40 15-25 15/05S	1.301.688,00	0,35
200.000,00 ALLEGION US HOLDING 3.20 17-24 01/10S	212.340,00	0,06	700.000,00 AT&T INC 4.125 16-26 17/02S	783.384,00	0,22
200.000,00 ALLIED WORLD ASSURAN 4.35 15-25 29/10S	214.500,00	0,06	140.000,00 AUTODESK INC 4.375 15-25 15/06S	156.273,60	0,04
			100.000,00 AUTONATION INC 3.5 17-24 15/11S	107.610,00	0,03
			500.000,00 AUTOZONE 2.875 12-23 15/01S	518.305,00	0,14
			600.000,00 AUTOZONE INC 3.6250 20-25 15/04S	653.640,00	0,18
			200.000,00 AVANGRID INC 3.15 17-24 01/12S	215.176,00	0,06

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
300.000,00	AVANGRID INC 3.20 20-25 15/04S	321.528,00	0,09	700.000,00	CAPITAL ONE FIN 2.6000 20-23 11/05S	728.420,00	0,20
200.000,00	AVNET 4.875 12-22 01/12S	212.508,00	0,06	200.000,00	CAPITAL ONE FINANC 4.25 18-25 30/04S	221.986,00	0,06
600.000,00	BANCO SANTANDER SA 3.40 17-23 01/18S	625.296,00	0,17	550.000,00	CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	593.048,50	0,16
1.100.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	1.205.875,00	0,32	500.000,00	CAPITAL ONE FINANCIAL 3.75 14-24 24/04S	542.480,00	0,15
1.050.000,00	BANK OF AMERICA CORP 4.00 15-25 22/01S	1.148.574,00	0,32	300.000,00	CAPITAL ONE FINANCIAL 3.9 19-24 29/01S	324.576,00	0,09
950.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	1.047.270,50	0,29	600.000,00	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	663.336,00	0,18
150.000,00	BANKUNITED INC. 4.875 15-25 17/11S	169.003,50	0,05	200.000,00	CAPITAL ONE FINL 3.20 15-25 05/02S	213.572,00	0,06
600.000,00	BAT CAPITAL CORP 2.789 19-24 06/09S	633.042,00	0,17	785.000,00	CARDINAL HEALTH IN 2.616 17-22 15/06S	803.565,25	0,22
900.000,00	BAT CAPITAL CORP 3.222 18-24 15/08S	959.121,00	0,26	600.000,00	CARDINAL HEALTH INC 3.079 17-24 15/06S	638.268,00	0,18
500.000,00	BBVA USA 2.5000 19-24 27/08S	525.595,00	0,14	100.000,00	CARLISLE COMPANIES 3.75 12-22 15/11S	104.266,00	0,03
1.050.000,00	BECTON DICKINSON CO 3.363 17-24 06/06S	1.125.789,00	0,31	300.000,00	CARLISLE COS INC 3.50 17-24 01/12S	325.404,00	0,09
607.000,00	BECTON DICKINSON 2.894 17-22 06/06S	622.794,14	0,17	200.000,00	CATHOLIC 2.95 12-22 01/11S	207.272,00	0,06
100.000,00	BECTON DICKINSON 3.734 14-24 15/12S	109.240,00	0,03	200.000,00	CELANESE US HLDG LLC 4.625 12-22 15/11S	212.240,00	0,06
200.000,00	BEMIS COMPANY INC 4.5 20-21 15/10S	202.176,00	0,06	200.000,00	CELANESE US HOLDINGS LL 3.5 19-24 08/05S	214.484,00	0,06
300.000,00	BERKLEY (WR) CORPO 4.625 12-22 15/03S	311.982,00	0,09	500.000,00	CENTERPOINT ENERGY 2.50 17-22 01/09S	513.350,00	0,14
500.000,00	BERRY GLOBAL IN 0.9500 21-24 15/02S	497.565,00	0,14	900.000,00	CHARTER COM OPER 4.464 16-22 27/03S	938.340,00	0,26
250.000,00	BGC PARTNERS INC 5.375 18-23 24/07S	271.685,00	0,07	1.300.000,00	CHARTER COM OPER 4.908 16-25 23/07S	1.475.331,00	0,39
150.000,00	BGC PARTNERS INC 3.75 19-24 01/10S	157.318,50	0,04	1.100.000,00	CHARTER COM OPERATING 4.50 18-24 01/02S	1.203.576,00	0,32
400.000,00	BIOGEN 3.625 15-22 15/09S	418.076,00	0,11	300.000,00	CHENIERE CORP CHRI 5.875 17-25 31/03S	342.009,00	0,09
600.000,00	BIOGEN 4.05 15-25 15/09S	666.714,00	0,18	650.000,00	CHENIERE CORPUS 7.00 16-24 30/06S	748.260,50	0,21
100.000,00	BLACK HILLS CORP 4.25 13-23 30/11S	108.527,00	0,03	100.000,00	CHURCH AND DWIGHT 2.875 12-22 01/10S	103.588,00	0,03
300.000,00	BLACKSTONE SECU 3.6250 20-26 15/01S	310.266,00	0,09	150.000,00	CIGNA CORPORATION 3.0 20-23 15/07S	157.660,50	0,04
180.000,00	BLOCK FINL 5.50 12-22 01/11S	188.785,80	0,05	500.000,00	CIGNA CORPORATION 3.25 20-25 15/04S	536.980,00	0,15
100.000,00	BOARDWALK 3.375 12-23 09/11S	103.698,00	0,03	300.000,00	CIGNA CORPORATION 3.500 20-24 15/06S	323.421,00	0,09
300.000,00	BOARDWALK PIPELINES 4.95 14-24 15/12S	336.738,00	0,09	500.000,00	CIGNA CORPORATION 4.5 20-26 25/02S	568.000,00	0,16
1.500.000,00	BOEING 2.196 21-26 04/02S	1.495.545,00	0,40	100.000,00	CIGNA CORPORATION 3.05 20-22 20/11S	103.832,00	0,03
300.000,00	BOEING CO 1.875 16-23 15/06S	305.745,00	0,08	643.000,00	CIGNA CORPORATION 3.75 19-23 15/07S	687.264,12	0,19
1.000.000,00	BOEING CO 2.75 20-26 01/02S	1.027.420,00	0,28	800.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	892.456,00	0,24
2.300.000,00	BOEING CO 4.508 20-23 01/05S	2.464.082,00	0,67	200.000,00	CIMAREX ENERGY CO 4.375 14-24 01/06S	217.828,00	0,06
1.000.000,00	BOEING CO 4.875 20-25 01/05S	1.114.270,00	0,31	300.000,00	CITIGROUP 3.50 13-23 15/05S	317.541,00	0,09
200.000,00	BOEING CO 1.9500 20-24 01/02S	205.058,00	0,06	200.000,00	CITIGROUP 4.05 13-22 30/07S	208.948,00	0,06
300.000,00	BOEING CO 2.8000 19-24 01/03S	313.140,00	0,09	400.000,00	CITIGROUP INC 3.875 15-25 26/03S	435.436,00	0,12
1.000.000,00	BOEING CO 1.433 21-24 04/02S	1.001.660,00	0,27	1.550.000,00	CITIGROUP INC 4.40 15-25 10/06S	1.721.802,00	0,46
200.000,00	BORGWARNER INC 3.375 15-25 15/03S	216.414,00	0,06	350.000,00	CITIGROUP INC 4.00 14-24 05/08S	382.462,50	0,10
300.000,00	BOSTON PPTY 3.80 13-24 01/02S	323.313,00	0,09	800.000,00	CITIZENS BANK N 2.2500 20-25 28/04S	830.264,00	0,23
300.000,00	BOSTON PROPERTIES 3.20 17-25 15/01S	320.202,00	0,09	300.000,00	CLOROX CO 3.05 12-22 15/09S	309.483,00	0,08
300.000,00	BOSTON PROPERTIES 3.65 16-26 01/02S	327.636,00	0,09	200.000,00	CNA FINANCIAL 3.95 14-24 15/05S	217.250,00	0,06
476.000,00	BOSTON PROPERTIES LP 3.85 12-23 01/02S	500.137,96	0,14	500.000,00	CNH INDUSTRIAL CAP 4.375 17-22 05/04S	518.315,00	0,14
300.000,00	BOSTON SCIENTIF 3.45 19-24 25/02S	322.074,00	0,09	200.000,00	CNO FINANCIAL GROU 5.25 15-25 30/05S	227.058,00	0,06
200.000,00	BOSTON SCIENTIFIC 1.90 20-25 01/06S	205.316,00	0,06	550.000,00	COMMONSPIRIT HEALTH 2.760 19-24 01/10S	583.203,50	0,16
300.000,00	BOSTON SCIENTIFIC 3.85 15-25 15/05S	330.651,00	0,09	300.000,00	COMPASS BANK SUB 3.875 15-25 10/04S	328.002,00	0,09
200.000,00	BRANDYWINE OPER 4.1000 14-24 01/10S	213.494,00	0,06	400.000,00	CONAGRA BRANDS INC 4.60 18-25 01/11S	454.668,00	0,12
300.000,00	BRIXMOR OPERATI 3.6500 17-24 15/06S	323.550,00	0,09	561.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	618.665,19	0,17
212.000,00	BRIXMOR OPERATING PART 3.25 16-23 15/09S	224.421,08	0,06	52.000,00	CONAGRA FOODS 3.20 13-23 25/01S	54.093,00	0,01
200.000,00	BRIXMOR OPERATING PART 3.85 15-25 01/02S	216.248,00	0,06	400.000,00	CONSTELLATION B 4.4000 18-25 15/11S	451.100,00	0,12
200.000,00	BROWN & BROWN 4.20 14-24 15/09S	219.988,00	0,06	650.000,00	CONSTELLATION BRANDS 2.70 17-22 09/05S	664.339,00	0,18
250.000,00	BUNGE LTD FIN CORP 3.00 17-22 25/09S	257.800,00	0,07	100.000,00	CONSTELLATION BRANDS 3.20 18-23 15/02S	104.632,00	0,03
300.000,00	BUNGE LTD FINANCE CO 4.35 18-24 15/03S	328.869,00	0,09	75.741,32	CONTL AIRLINES 200 5.983 07-22 19/04S	77.117,54	0,02
100.000,00	CADENCE DESIGN 4.3750 14-24 15/10S	110.912,00	0,03	200.000,00	CORNING 2.9 15-22 08/05S	204.466,00	0,06
500.000,00	CAMPBELL 3.95 18-25 16/03S	549.715,00	0,15	200.000,00	CORPORATE OFFIC 5.0000 15-25 01/07S	225.058,00	0,06
200.000,00	CAMPBELL SOUP CO 2.50 12-22 02/08S	205.474,00	0,06	250.000,00	CROWN CASTLE 3.20 17-24 01/09S	268.152,50	0,07
286.000,00	CAMPBELL SOUP CO 3.65 18-23 15/03S	302.816,80	0,08	600.000,00	CROWN CASTLE IN 1.3500 20-25 15/07S	598.410,00	0,16
500.000,00	CAPITAL ONE 3.20 18-23 30/01S	523.420,00	0,14	200.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	225.326,00	0,06
300.000,00	CAPITAL ONE 3.5 13-23 06/06S	319.086,00	0,09	500.000,00	CROWN CASTLE INTL 3.15 18-23 15/07S	528.090,00	0,14
500.000,00	CAPITAL ONE BANK 3.375 13-23 15/02S	524.995,00	0,14	300.000,00	CSX 3.40 14-24 01/08S	324.333,00	0,09
500.000,00	CAPITAL ONE FIN 2.00 17-22 09/03S	511.315,00	0,14	200.000,00	CSX CORP 3.35 15-25 01/11S	218.004,00	0,06

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
300.000,00	CUBESMART LP 4.00 15-25 15/11S	330.186,00	0,09	500.000,00	EBAY 3.80 16-22 09/03S	514.355,00	0,14
200.000,00	CVS CAREMARK 2.75 12-22 01/12S	206.448,00	0,06	100.000,00	EBAY INC 2.75 17-23 30/01	104.096,00	0,03
1.000.000,00	CVS HEALTH 3.875 15-25 20/07S	1.105.220,00	0,30	200.000,00	EBAY INC 2.60 12-22 15/07S	204.446,00	0,06
400.000,00	CVS HEALTH CORP 3.50 15-22 20/07S	414.148,00	0,11	100.000,00	EDISON INTERNAT 3.1250 19-22 15/11S	103.470,00	0,03
1.261.000,00	CVS HEALTH CORP 3.70 18-23 09/03S	1.337.542,70	0,36	100.000,00	EDISON INTERNAT 4.9500 20-25 15/04S	111.737,00	0,03
809.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	897.456,06	0,25	600.000,00	EDISON INTERNATIONAL 3.55 19-24 15/11S	644.670,00	0,18
750.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	791.302,50	0,22	200.000,00	EDISON INTERNATIONAL 2.95 16-23 15/03S	207.036,00	0,06
200.000,00	CYRUSONE LP/CYR 2.9000 19-24 15/11S	211.280,00	0,06	250.000,00	EL PASO 4.30 14-24 01/05S	273.730,00	0,08
200.000,00	DDR CORP 3.625 15-25 01/02S	208.906,00	0,06	150.000,00	ENABLE MIDSTREAM PTNR 3.90 15-24 15/05S	159.793,50	0,04
900.000,00	DELL INTL/EMC CORP 5.45 16-23 15/06S	983.574,00	0,27	210.000,00	ENERGY TRANSFER 4.90 13-24 01/02S	229.080,60	0,06
200.000,00	DELPHI 4.15 14-24 15/03S	218.296,00	0,06	300.000,00	ENERGY TRANSFER 4.2000 18-23 15/09S	321.399,00	0,09
250.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	267.452,50	0,07	400.000,00	ENERGY TRANSFER 4.5000 19-24 15/04S	435.908,00	0,12
300.000,00	DEUTSCHE BANK AG NY 3.30 17-22 16/11S	311.511,00	0,09	500.000,00	ENERGY TRANSFER OP 4.05 15-25 15/03S	539.740,00	0,15
200.000,00	DEUTSCHE BANK AG NY 3.95 18-23 27/02S	210.986,00	0,06	400.000,00	ENERGY TRANSFER OP 4.75 15-26 15/01S	444.200,00	0,12
500.000,00	DEUTSCHE BANK N 4.1000 18-26 13/01S	542.790,00	0,15	500.000,00	ENERGY TRANSFER OP 5.875 19-24 15/01S	556.920,00	0,15
160.000,00	DEVON ENERGY 5.85 15-25 15/12S	186.600,00	0,05	300.000,00	ENERGY TRANSFER OPE 4.25 19-23 15/03S	316.554,00	0,09
200.000,00	DIAMONDBACK ENE 2.8750 19-24 01/12S	211.022,00	0,06	400.000,00	ENERGY TRANSFER OPER 2.9 20-25 15/05S	416.848,00	0,11
500.000,00	DIAMONDBACK ENERGY 4.75 20-25 31/05S	558.880,00	0,15	300.000,00	ENERGY TRANSFER PAR 3.60 13-23 01/02S	312.501,00	0,09
300.000,00	DIGITAL REALTY 4.7500 15-25 01/10S	341.106,00	0,09	800.000,00	ENTERGY 4.00 15-22 15/07S	830.840,00	0,23
600.000,00	DISCOVER BANK 3.35 18-23 06/02S	628.248,00	0,17	450.000,00	ENTERPRISE FOODS 3.90 14-24 15/02S	486.918,00	0,13
250.000,00	DISCOVER BANK 2.4500 19-24 12/09S	261.852,50	0,07	300.000,00	ENTERPRISE PRODUCTS 3.35 13-23 15/03S	314.607,00	0,09
500.000,00	DISCOVER BANK 4.2 13-23 08/08S	540.135,00	0,15	300.000,00	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	329.319,00	0,09
300.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	338.178,00	0,09	600.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	656.550,00	0,18
200.000,00	DISCOVER FINANCIAL 3.75 15-25 04/03S	216.540,00	0,06	675.000,00	EQUIFAX INC 3.95 18-23 15/06S	722.796,75	0,20
200.000,00	DISCOVERY COM 3.95 19-25 15/06S	218.394,00	0,06	600.000,00	EQUINIX INC 1.0 20-25 15/09S	588.420,00	0,16
300.000,00	DISCOVERY COMM 3.80 17-24 13/03S	323.424,00	0,09	200.000,00	EQUINIX INC 2.6250 19-24 18/11S	210.724,00	0,06
200.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	218.650,00	0,06	65.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	69.115,15	0,02
153.000,00	DISCOVERY COMMUNIC 2.950 17-23 20/03S	159.814,62	0,04	200.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	212.773,71	0,06
200.000,00	DOLLAR GENERAL 3.25 13-23 15/04S	210.524,00	0,06	300.000,00	ESSEX PTF 3.50 15-25 01/04S	323.874,00	0,09
200.000,00	DOLLAR GENERAL 4.15 15-25 01/11S	223.462,00	0,06	200.000,00	ESSEX PTF 3.875 14-24 01/05S	216.688,00	0,06
400.000,00	DOLLAR TREE 3.7000 18-23 15/05S	424.868,00	0,12	500.000,00	EVERGY INC 2.4500 19-24 15/09S	523.935,00	0,14
600.000,00	DOLLAR TREE INC 4.0000 18-25 15/05S	662.448,00	0,18	450.000,00	EVERSOURCE ENERGY 2.75 17-22 15/03S	459.067,50	0,13
500.000,00	DOMINION ENERGY 2.00 19-24 15/08S	533.525,00	0,15	300.000,00	EVERSOURCE ENERGY 3.15 15-25 15/01S	320.268,00	0,09
500.000,00	DOMINION ENERGY GAS HOL 2.5 19-24 15/11S	526.095,00	0,14	300.000,00	EXELON CORP 3.95 15-25 15/06S	328.911,00	0,09
600.000,00	DOMINION ENERGY INC 3.3 20-25 15/03S	643.902,00	0,18	300.000,00	EXELON CORP 3.497 17-22 01/06S	309.405,00	0,08
100.000,00	DOMINION GAS 3.60 14-24 15/12S	108.893,00	0,03	500.000,00	EXELON GENERATI 3.2500 20-25 01/06S	534.095,00	0,15
300.000,00	DOW CHEMICAL COMPANY 4.55 19-25 30/11S	339.924,00	0,09	143.000,00	EXELON GENERATION 3.40 17-22 15/03S	146.575,00	0,04
199.000,00	DOW CHEMICAL CO/TH 3.50 14-24 01/10S	214.906,07	0,06	200.000,00	EXPEDIA GROUP INC 3.6000 20-23 15/12S	212.370,00	0,06
300.000,00	D.R. HORTON INC 2.5000 19-24 15/10S	315.576,00	0,09	300.000,00	EXPEDIA INC 5.0000 16-26 15/02S	338.181,00	0,09
200.000,00	D.R. HORTON INC 2.6000 20-25 15/10S	210.276,00	0,06	200.000,00	FEDEX 2.625 12-22 01/08S	205.910,00	0,06
200.000,00	D.R. HORTON INC 4.375 12-22 15/09S	208.860,00	0,06	200.000,00	FEDEX 3.20 15-25 01/02S	215.360,00	0,06
800.000,00	DTE ENERGY CO 1.0500 20-25 01/06S	791.800,00	0,22	550.000,00	FEDEX CORP 3.8 20-25 15/05S	606.402,50	0,17
140.000,00	DTE ENERGY CO 2.5290 19-24 01/10S	147.056,00	0,04	200.000,00	FEDEX CORP 4.00 14-24 15/01S	218.214,00	0,06
400.000,00	DTE ENERGY CO 3.7000 18-23 01/08S	426.552,00	0,12	900.000,00	FIDELITY NATIONAL 0.375 21-23 01/03S	897.381,00	0,25
100.000,00	DTE ENERGY COMPANY 2.6 19-22 15/06S	102.385,00	0,03	800.000,00	FIDELITY NATIONAL 0.6 21-24 01/03S	795.696,00	0,22
500.000,00	DUKE ENERGY 0.90 20-25 15/09S	489.905,00	0,13	100.000,00	FIFTH THIRD BAN 2.3750 19-25 28/01S	104.294,00	0,03
850.000,00	DUKE ENERGY CORP 3.75 14-24 15/04S	916.589,00	0,25	550.000,00	FIFTH THIRD BANCOR 2.6 17-22 15/06S	563.574,00	0,15
700.000,00	DUPONT DE NEMOU 2.169 20-23 01/05S	703.262,00	0,19	700.000,00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	754.957,00	0,21
900.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	977.013,00	0,27	300.000,00	FIFTH THIRD BANCORP 3.5 12-22 15/03S	308.169,00	0,08
600.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	679.050,00	0,19	300.000,00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	328.338,00	0,09
400.000,00	DXC TECHNOLOGY 4.125 20-25 15/04S	435.368,00	0,12	400.000,00	FIRST HORIZON CORP 4.00 20-25 26/05S	439.312,00	0,12
100.000,00	DXC TECHNOLOGY 4.25 17-24 15/04S	108.605,00	0,03	700.000,00	FISERV INC 2.75 19-25 15/01S	740.019,00	0,20
400.000,00	E TRADE FINANCIAL 2.950 17-22 24/08S	412.956,00	0,11	300.000,00	FISERV INC 3.50 12-22 01/10S	311.238,00	0,09
300.000,00	EASTMAN CHEMICAL 3.80 14-25 15/03S	326.187,00	0,09	700.000,00	FISERV INC 3.8 18-23 01/10S	753.305,00	0,21
863.000,00	EATON CORP 2.75 13-22 02/11S	895.414,28	0,25	200.000,00	FLOWER FOODS 4.375 12-22 01/04S	205.774,00	0,06
700.000,00	EBAY 3.45 14-24 01/08S	754.334,00	0,21	300.000,00	FLOWSERVE 3.50 12-22 15/09S	308.775,00	0,08



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100.000,00 FLOWSERVE CORP 4.00 13-23 15/11S	105.841,00	0,03	400.000,00 HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	441.616,00	0,12
200.000,00 FORTUNE BRANDS 4.0 18-23 21/09S	215.994,00	0,06	200.000,00 HELMERICH & PAY 4.6500 19-25 15/03S	219.816,00	0,06
140.000,00 FORTUNE BRANDS HOME 4.00 15-25 15/06S	154.323,40	0,04	800.000,00 HEWLETT PACKARD 4.05 12-22 15/09S	839.960,00	0,23
400.000,00 FOX 4.03 20-24 25/01S	434.428,00	0,12	620.000,00 HEWLETT PACKARD 4.40 16-22 15/10S	652.060,20	0,18
500.000,00 FOX CORP 3.0500 20-25 07/04S	532.850,00	0,15	150.000,00 HOST HOTELS & RESORTS 4.00 15-25 15/06S	159.675,00	0,04
400.000,00 FS KKR CAPITAL 3.4000 20-26 15/01S	396.756,00	0,11	100.000,00 HOST HOTELS RESORTS 3.75 13-23 15/10S	105.527,00	0,03
200.000,00 FS KKR CAPITAL 4.6250 19-24 15/07S	212.556,00	0,06	300.000,00 HOST HOTELS RESORTS 3.875 17-24 01/04.	317.949,00	0,09
200.000,00 FS KKR CAPITLA CORP 4.125 19-25 02/01S	205.834,00	0,06	1.100.000,00 HP ENTERPRISE C 1.4500 20-24 01/04S	1.118.216,00	0,31
300.000,00 GATX 4.35 18-24 15/02S	328.662,00	0,09	200.000,00 HP ENTERPRISE CO 4.4500 20-23 02/10S	217.428,00	0,06
700.000,00 GE CAPITAL FUND 3.4500 20-25 15/05S	756.721,00	0,21	700.000,00 HP ENTERPRISE CO 2.25 19-23 01/04S	721.007,00	0,20
500.000,00 GENERAL ELECTRI 5.5500 06-26 05/01S	592.880,00	0,16	300.000,00 HP ENTERPRISE CO 4.65 20-24 01/10S	335.571,00	0,09
500.000,00 GENERAL ELECTRIC 3.375 14-24 11/03S	538.015,00	0,15	500.000,00 HP ENTERPRISE CO 4.90 16-25 15/10S	569.940,00	0,16
500.000,00 GENERAL ELECTRIC CAP 3.10 13-23 09/01S	522.365,00	0,14	250.000,00 HUMANA 3.85 14-24 01/10S	273.047,50	0,07
300.000,00 GENERAL MILLS 3.65 14-24 15/02S	324.873,00	0,09	100.000,00 HUMANA INC 3.15 12-22 01/12S	103.703,00	0,03
295.000,00 GENERAL MILLS 3.7000 18-23 17/10S	316.800,50	0,09	450.000,00 HUMANA INC 2.90 17-22 15/12S	466.393,50	0,13
500.000,00 GENERAL MILLS 4.0000 18-25 17/04S	551.750,00	0,15	100.000,00 HUNTINGTON BANCSHARES 4.00 18-25 15/05S	110.832,00	0,03
200.000,00 GENERAL MOTORS 3.45 15-22 10/04S	204.812,00	0,06	300.000,00 HUNTINGTON BANCSHRS 2.625 19-24 06/08S	316.590,00	0,09
400.000,00 GENERAL MOTORS 3.50 17-24 07/11S	429.376,00	0,12	200.000,00 HUNTSMAN INTL 5.125 16-22 15/11S	211.038,00	0,06
300.000,00 GENERAL MOTORS 4.15 18-23 19/06S	320.766,00	0,09	300.000,00 HYATT HOTELS CORP 5.3750 20-25 23/04S	336.558,00	0,09
100.000,00 GENERAL MOTORS 4.25 13-18 15/05S	106.997,00	0,03	260.000,00 ILFC 5.875 12-22 15/08S	277.589,00	0,08
450.000,00 GENERAL MOTORS 4.875 14-23 02/10S	492.975,00	0,14	300.000,00 INTERCONT EXCH 3.75 15-25 01/12S	329.610,00	0,09
700.000,00 GENERAL MOTORS 2.7500 20-25 20/06S	730.324,00	0,20	500.000,00 INTERCONTINENTA 3.4500 18-23 21/09S	533.890,00	0,15
500.000,00 GENERAL MOTORS 6.1250 20-25 01/10S	588.995,00	0,16	600.000,00 INTERCONTINENTALEXCHANG 0.7 20-23 15/06S	601.865,94	0,17
100.000,00 GENERAL MOTORS CO 4.00 14-25 01/04S	108.945,00	0,03	200.000,00 ITC HOLDINGS CORP 3.65 14-24 15/06S	215.588,00	0,06
200.000,00 GENERAL MOTORS CO 5.40 20-23 02/10S	221.676,00	0,06	200.000,00 JABIL INC 4.70 12-22 15/09S	211.574,00	0,06
400.000,00 GENERAL MOTORS FIN 3.70 16-23 09/05S	421.560,00	0,12	200.000,00 J.B.HUNT TRANSPORT 3.30 15-22 15/08S	206.510,00	0,06
1.200.000,00 GENERAL MOTORS FIN 3.15 17-22 30/06S	1.233.528,00	0,33	600.000,00 JM SMUCKER 3.00 15-22 15/03S	615.252,00	0,17
200.000,00 GENERAL MOTORS FIN CO 3.95 17-24 13/04S	215.616,00	0,06	100.000,00 JM SMUCKER CO 3.50 15-25 15/03S	108.674,00	0,03
550.000,00 GENERAL MOTORS FIN 2.90 20-25 26/02S	577.874,00	0,16	300.000,00 KANSAS CITY SOUTHER 3.00 16-23 15/05S	312.069,00	0,09
200.000,00 GENERAL MOTORS FIN 3.55 19-22 08/07S	207.160,00	0,06	84.000,00 KELLOGG 2.65 16-23 01/12S	88.263,84	0,02
400.000,00 GENERAL MOTORS FIN 4.35 18-25 09/04S	439.704,00	0,12	400.000,00 KEURIG DR PEPPER 3.13 16-23 15/12S	424.556,00	0,12
550.000,00 GENERAL MOTORS FIN 5.10 19-24 17/01S	608.481,50	0,17	170.000,00 KEURIG DR PEPPER 3.40 15-25 15/11S	184.841,00	0,05
1.000.000,00 GENERAL MOTORS FINAN 1.7 20-23 18/08S	1.019.330,00	0,28	200.000,00 KEYCORP 4.15 18-25 29/10S	223.950,00	0,06
1.000.000,00 GENERAL MOTORS FINANCI 1.25 21-26 08/01S	981.510,00	0,27	100.000,00 KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	111.701,00	0,03
100.000,00 GENERAL MOTORS FINL 3.25 18-23 05/01S	104.158,00	0,03	300.000,00 KILROY REALTY LP 3.45 17-24 15/12S	320.739,00	0,09
200.000,00 GENERAL MOTORS FINL 4.30 15-25 13/07S	219.948,00	0,06	300.000,00 KIMCO REALTY 3.125 13-23 01/06S	314.409,00	0,09
400.000,00 GENERAL MOTORS FINL 5.2000 20-23 20/03S	433.792,00	0,12	200.000,00 KIMCO REALTY CORP 2.70 16-24 01/03S	210.092,00	0,06
400.000,00 GENERAL MOTORS FINL C 4.00 15-25 15/01S	434.844,00	0,12	200.000,00 KIMCO REALTY CORP 3.30 17-25 01/02S	214.202,00	0,06
1.000.000,00 GILEAD SCIENCES 3.25 15-22 01/09S	1.034.560,00	0,28	323.000,00 KINDER MORGAN ENER P 4.15 11-01 01/03S	333.713,91	0,09
400.000,00 GILEAD SCIENCES 0.7500 20-23 29/09S	400.448,00	0,11	400.000,00 KINDER MORGAN ENER PA 4.15 13-24 01/02S	434.260,00	0,12
1.600.000,00 GILEAD SCIENCES INC 3.50 14-25 01/02S	1.733.168,00	0,47	500.000,00 KINDER MORGAN ENERGY 3.50 13-23 01/09S	530.630,00	0,15
200.000,00 GLOBAL PAYMENTS INC 2.65 19-25 15/02S	210.112,00	0,06	400.000,00 KINDER MORGAN ENERGY 3.95 12-22 01/09S	416.192,00	0,11
300.000,00 GLP CAPITAL LP 3.3500 19-24 01/09S	317.481,00	0,09	890.000,00 KINDER MORGAN INC 3.15 17-23 15/01S	928.937,50	0,25
300.000,00 GLP CAPITAL LP 5.2500 18-25 01/06S	336.168,00	0,09	500.000,00 KLA TENCOR 4.65 14-24 01/11S	559.215,00	0,15
200.000,00 GOLDMAN SACHS 3.75 20-25 10/02S	211.102,00	0,06	150.000,00 KOHLS 3.25 12-23 01/02S	155.863,50	0,04
800.000,00 GOLDMAN SACHS GR SUB 4.25 15-25 21/10S	892.768,00	0,25	200.000,00 KOHL'S CORP 4.25 15-25 17/07S	219.038,00	0,06
120.000,00 GOV PRT IN TRST 4.00 17-22 15/07S	122.979,60	0,03	300.000,00 KOHL'S CORP 9.50 20-25 15/05S	389.658,00	0,11
316.000,00 HALLIBURTON 3.50 13-23 01/08S	335.133,80	0,09	250.000,00 KROGER CO 4.0 14-24 01/02S	271.642,50	0,07
400.000,00 HALLIBURTON CO 3.80 15-25 15/11S	440.188,00	0,12	450.000,00 KROGER CO 2.80 17-22 01/08S	463.225,50	0,13
200.000,00 HARLEY-DAVIDSON 3.5000 15-25 28/07S	212.876,00	0,06	600.000,00 LABORATORY CORP 3.6000 15-25 01/02S	649.014,00	0,18
150.000,00 HARMAN INTERNATIONAL 4.15 15-25 15/05S	164.946,00	0,05	400.000,00 LABORATORY CORP OF AM 3.25 17-24 01/09S	428.432,00	0,12
300.000,00 HASBRO INC 3.0 19-24 19/11S	319.539,00	0,09	400.000,00 LABORATORY CORP OF AME 2.3 19-24 01/12S	417.936,00	0,11
750.000,00 HCA INC 4.75 12-23 01/05S	809.370,00	0,22	750.000,00 LAS VEGAS SANDS CORP 3.2 05-24 05/24 S	781.980,00	0,21
600.000,00 HCA INC 5.00 14-24 15/03S	668.340,00	0,18	200.000,00 LEGGETT&PLATT INC 3.80 14-24 15/11S	215.662,00	0,06
500.000,00 HCA INC 5.25 14-25 15/04S	571.570,00	0,16	300.000,00 LEIDOS HOLDINGS INC 2.95 20-23 15/05S	313.647,00	0,09
300.000,00 HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	322.650,00	0,09	300.000,00 LEIDOS INC 3.6250 20-25 15/05S	325.608,00	0,09

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
400.000,00	LENNAR CORP 4.50 17-24 30/04S	436.468,00	0,12	200.000,00	MYLAN INC 4.20 13-23 29/11S	215.942,00	0,06
400.000,00	LENNAR CORP 4.75 15-25 30/05S	446.744,00	0,12	200.000,00	NASDAQ 4.25 14-24 01/06S	218.828,00	0,06
200.000,00	LENNAR CORP 4.875 15-23 15/12S	218.480,00	0,06	200.000,00	NAT FUEL GAS 5.20 15-25 15/07S	224.902,00	0,06
120.000,00	LENNOX INTERNAT 1.3500 20-25 01/08S	119.386,80	0,03	100.000,00	NATIONAL FUEL GAS 3.75 13-23 01/03S	104.563,00	0,03
600.000,00	LEUCADIA NATIONAL 5.50 13-23 18/10S	651.330,00	0,18	300.000,00	NATIONAL FUEL GAS CO 5.50 20-26 15/01S	343.848,00	0,09
250.000,00	LINCOLN NATIONAL 4.20 12-22 15/03S	259.052,50	0,07	200.000,00	NATIONAL RETAIL PROP 4 15-25 15/11S	219.748,00	0,06
100.000,00	LOWE S COM 3.875 13-23 11/09S	107.531,00	0,03	200.000,00	NATIONAL RURAL -43 30/04S	206.438,00	0,06
650.000,00	LOWE S COMPANIES INC 3.12 12-22 15/04S	664.326,00	0,18	200.000,00	NETAPP INC 3.30 17-24 29/09S	215.700,00	0,06
300.000,00	LOWE'S COS INC 3.125 14-24 21/05	322.059,00	0,09	400.000,00	NETAPP INC 1.8750 20-25 22/06S	408.928,00	0,11
400.000,00	LOWE'S COS INC 4.0000 20-25 15/04S	442.580,00	0,12	200.000,00	NEWMONT CORPORATION 3.50 12-22 15/03S	204.294,00	0,06
300.000,00	LYB INTL FINANCE III 1.25 20-25 01/10S	296.478,00	0,08	14.000,00	NEWMONT CORPORATION 3.70 19-23 15/03S	14.711,34	0,00
200.000,00	L3HARRIS TECH 3.832 15-25 28/04S	219.274,00	0,06	900.000,00	NEXTERA ENERGY 2.7500 20-25 01/05S	954.198,00	0,26
250.000,00	L3HARRIS TECH I 3.9500 19-24 28/05S	271.711,50	0,07	150.000,00	NEXTERA ENERGY 2.9000 19-22 01/04S	153.768,00	0,04
200.000,00	MAIN STREET CAP 5.2000 19-24 01/05S	215.418,00	0,06	400.000,00	NEXTERA ENERGY 3.1500 19-24 01/04S	426.608,00	0,12
68.000,00	MARATHON OIL 2.80 12-22 01/11S	70.137,92	0,02	350.000,00	NEXTERA ENERGY CAP 2.80 17-23 15/01S	363.664,00	0,10
500.000,00	MARATHON OIL 3.85 15-25 01/06S	536.540,00	0,15	700.000,00	NISOURCE INC 0.95 20-25 15/08S	686.574,00	0,19
600.000,00	MARATHON PETROL 4.7000 20-25 01/05S	674.514,00	0,19	200.000,00	NORFOLK SOUTHERN 2.903 13-23 15/02S	207.946,00	0,06
200.000,00	MARATHON PETROLEUM 3.625 14-24 15/09S	216.174,00	0,06	300.000,00	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	328.365,00	0,09
400.000,00	MARATHON PETROLEUM 4.5000 20-23 01/05S	429.112,00	0,12	170.000,00	NUCOR CORP 2.0000 20-25 01/06S	174.880,70	0,05
300.000,00	MARATHON PETROLEUM COR 4.75 18-23 15/12S	329.838,00	0,09	350.000,00	NUCOR CORP 4.1250 10-22 15/09S	365.081,50	0,10
300.000,00	MARKEL 4.9 12-22 02/07S	315.798,00	0,09	250.000,00	NVR 3.95 12-22 15/09S	259.640,00	0,07
150.000,00	MARRIOTT INTERN 3.6000 19-24 15/04S	159.822,00	0,04	60.000,00	O REILLY 3.8 12-22 21/08S	62.253,00	0,02
200.000,00	MARRIOTT INTERNATIONAL 3.75 15-25 01/10S	213.780,00	0,06	200.000,00	OLD REPUBLIC INTL CO 4.875 14-24 01/10S	225.158,00	0,06
200.000,00	MARRIOTT INTL 3.75 16-25 15/03S	213.258,00	0,06	300.000,00	OMEGA HEALTHCARE 5.25 15-26 15/01S	340.782,00	0,09
600.000,00	MARRIOTT INTL INC 5.75 20-25 01/05S	687.480,00	0,19	79.000,00	OMEGA HLTHCARE INV 4.375 16-23 01/08S	84.802,55	0,02
300.000,00	MARTIN MARIETTA 4.2500 14-24 02/07S	328.953,00	0,09	200.000,00	OMEGA HLTHCARE INV 4.5 15-25 15/2016S	216.862,00	0,06
300.000,00	MC DONALD S 3.375 15-25 26/05S	325.287,00	0,09	550.000,00	OMNICOM GROUP 3.625 12-22 01/05S	569.277,50	0,16
300.000,00	MC KESSON 2.70 12-22 15/12S	309.174,00	0,08	700.000,00	ONEOK INC 4.25 12-22 01/02S	715.498,00	0,20
100.000,00	MC KESSON 2.85 13-23 15/03S	103.774,00	0,03	200.000,00	ONEOK INC 2.7500 19-24 01/09S	209.936,00	0,06
400.000,00	MCCORMICK & CO 2.70 17-22 15/08S	411.644,00	0,11	300.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	333.855,00	0,09
200.000,00	MCCORMICK & CO 3.15 17-24 15/08S	213.964,00	0,06	400.000,00	ONEOK PARTNERS LP 3.375 12-22 01/10S	413.220,00	0,11
800.000,00	MCDONALD S 3.70 15-26 30/01S	882.200,00	0,24	60.000,00	O'REILLY AUTOMOTIVE 3.85 13-23 15/06S	63.751,80	0,02
1.000.000,00	MCDONALD'S CORP 3.35 18-23 01/04S	1.053.580,00	0,29	600.000,00	OTIS WORLDWIDE 2.056 20-25 05/04S	618.678,00	0,17
100.000,00	MCKESSON CORP 3.796 14-24 15/03S	108.528,00	0,03	300.000,00	OWL ROCK CAPITA 4.0000 19-25 30/03S	315.579,00	0,09
450.000,00	MCKESSON CORP 0.9000 20-25 03/12S	440.316,00	0,12	100.000,00	OWL ROCK CAPITA 5.2500 19-24 15/04S	108.984,00	0,03
400.000,00	MICROCHIP TECHNOLOGY 4.3330 18-23 01/06S	429.012,00	0,12	342.000,00	OWL ROCK CAPITAL CORP 3.75 20-25 22/07S	355.283,28	0,10
350.000,00	MICRON TECHNOLO 4.6400 19-24 06/02S	384.884,50	0,11	100.000,00	PACIFIC GAS & E 3.4000 14-24 15/08S	106.152,00	0,03
400.000,00	MICRON TECHNOLOGY 4.975 19-26 06/02S	458.232,00	0,13	800.000,00	PACIFIC GAS & ELEC 3.15 20-26 01/01S	834.632,00	0,23
300.000,00	MICRON TECHNOLOGY INC 2.497 20-23 24/04S	311.319,00	0,09	500.000,00	PACIFIC GAS & ELEC 3.4500 20-25 01/07S	529.485,00	0,15
200.000,00	MID-AMERICA APARTMENT 3.75 14-24 15/06S	216.306,00	0,06	800.000,00	PACIFIC GAS & ELEC 4.2500 18-23 01/08S	856.496,00	0,24
200.000,00	MOLSON COORS 3.50 12-22 01/05S	206.326,00	0,06	700.000,00	PACIFIC GAS & ELECTRI 1.75 20-22 16/06S	700.966,00	0,19
300.000,00	MONDELEZ INTERN 3.6250 19-26 13/02S	330.231,00	0,09	300.000,00	PACKAGING CORP OF AM 3.65 14-24 15/09S	326.460,00	0,09
600.000,00	MONDELEZ INTL 1.50 20-25 04/05S	605.796,00	0,17	700.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	742.553,00	0,20
200.000,00	MOODY'S CORP 2.625 18-23 15/01S	207.330,00	0,06	480.000,00	PAYPAL HOLDINGS 1.35 20-23 01/06S	488.923,20	0,13
300.000,00	MOODY'S CORPORA 3.7500 20-25 24/03S	328.299,00	0,09	340.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	357.370,60	0,10
200.000,00	MOODY'S CORPORATION 4.875 13-24 15/02S	221.328,00	0,06	500.000,00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	509.570,00	0,14
700.000,00	MORGAN STANLEY 4.10 13-23 22/05S	748.622,00	0,21	250.000,00	PEOPLES UTD BK SUB 4.00 14-24 15/07S	267.467,50	0,07
800.000,00	MORGAN STANLEY 5.00 13-25 24/11S	919.400,00	0,25	900.000,00	PHILLIPS 66 3.85 20-25 09/04S	985.698,00	0,27
100.000,00	MOSAIC 4.25 13-23 15/11S	108.005,00	0,03	200.000,00	PHILLIPS 66 4.30 12-22 01/04S	207.512,00	0,06
700.000,00	MOSAIC 3.25 17-22 15/11S	727.587,00	0,20	200.000,00	PHILLIPS 66 PARTNERS 3.605 15-25 15/02S	214.590,00	0,06
273.000,00	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	300.512,94	0,08	300.000,00	PHILLIPS 66 3.7 20-23 06/04S	318.057,00	0,09
600.000,00	MPLX 4.50 16-23 45/07S	646.056,00	0,18	150.000,00	PIEDMONT OPERATING P 4.45 14-24 15/03S	161.821,50	0,04
800.000,00	MPLX 4.875 16-25 01/06S	900.840,00	0,25	300.000,00	PIONEER NATURAL 0.7500 21-24 15/01S	299.385,00	0,08
250.000,00	MPLX LP 3.5 20-22 01/12S	261.177,50	0,07	500.000,00	PIONEER NATURAL 1.1250 21-26 15/01S	491.600,00	0,13
200.000,00	MPLX LP 3.375 18-23 15/03S	209.952,00	0,06	500.000,00	PLAINS ALL AMER 3.6000 14-24 01/11S	532.450,00	0,15
600.000,00	MS EMTN SUB SERIE -F- 4.875 12-22 01/11S	639.990,00	0,18	500.000,00	PLAINS ALL AMERICAN 3.65 12-22 01/06S	511.965,00	0,14

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
200.000,00	219.538,00	0,06	300.000,00	314.616,00	0,09
200.000,00	210.576,00	0,06	200.000,00	215.212,00	0,06
400.000,00	413.436,00	0,11	700.000,00	772.457,00	0,21
500.000,00	528.325,00	0,15	250.000,00	252.567,50	0,07
400.000,00	427.172,00	0,12	300.000,00	317.997,00	0,09
400.000,00	424.692,00	0,12	100.000,00	110.736,00	0,03
300.000,00	315.003,00	0,09	300.000,00	326.238,00	0,09
100.000,00	110.182,00	0,03	300.000,00	300.126,00	0,08
150.000,00	164.587,50	0,05	400.000,00	398.580,00	0,11
200.000,00	215.153,32	0,06	500.000,00	513.390,00	0,14
1.050.000,00	1.121.305,50	0,31	500.000,00	543.810,00	0,15
100.000,00	111.137,00	0,03	600.000,00	652.740,00	0,18
700.000,00	720.062,00	0,20	200.000,00	221.526,00	0,06
100.000,00	105.077,00	0,03	200.000,00	204.904,00	0,06
550.000,00	568.606,50	0,16	600.000,00	698.070,00	0,19
200.000,00	214.624,00	0,06	500.000,00	541.440,00	0,15
500.000,00	518.885,00	0,14	200.000,00	221.382,00	0,06
100.000,00	109.701,00	0,03	600.000,00	585.222,00	0,16
250.000,00	266.625,00	0,07	200.000,00	205.718,00	0,06
600.000,00	632.100,00	0,17	300.000,00	333.237,00	0,09
400.000,00	429.220,00	0,12	400.000,00	458.544,00	0,13
110.000,00	118.811,00	0,03	150.000,00	160.497,00	0,04
700.000,00	736.855,00	0,20	1.000.000,00	1.078.640,00	0,30
1.100.000,00	1.220.956,00	0,33	500.000,00	495.235,00	0,14
260.000,00	270.220,60	0,07	100.000,00	106.092,00	0,03
300.000,00	310.851,00	0,09	700.000,00	749.770,00	0,21
100.000,00	104.581,00	0,03	400.000,00	507.360,00	0,14
500.000,00	491.880,00	0,14	300.000,00	320.544,00	0,09
400.000,00	449.032,00	0,12	500.000,00	546.730,00	0,15
300.000,00	324.468,00	0,09	400.000,00	415.336,00	0,11
300.000,00	338.205,00	0,09	800.000,00	849.888,00	0,23
200.000,00	209.978,00	0,06	100.000,00	110.227,00	0,03
200.000,00	216.252,00	0,06	600.000,00	641.772,00	0,18
243.000,00	247.799,25	0,07	200.000,00	207.714,00	0,06
200.000,00	215.916,00	0,06	203.364,72	210.012,71	0,06
350.000,00	379.673,00	0,10	310.000,00	321.888,50	0,09
650.000,00	743.723,50	0,20	200.000,00	218.124,00	0,06
1.300.000,00	1.468.883,00	0,39	200.000,00	217.366,00	0,06
400.000,00	442.324,00	0,12	200.000,00	223.424,00	0,06
200.000,00	213.904,00	0,06	700.000,00	702.345,00	0,19
600.000,00	640.788,00	0,18	300.000,00	313.488,00	0,09
300.000,00	316.896,00	0,09	400.000,00	415.324,00	0,11
400.000,00	416.228,00	0,11	200.000,00	209.318,00	0,06
100.000,00	107.678,00	0,03	450.000,00	485.676,00	0,13
350.000,00	377.202,00	0,10	400.000,00	448.052,00	0,12
500.000,00	532.960,00	0,15	200.000,00	225.840,00	0,06
160.000,00	164.580,80	0,05	400.000,00	441.316,00	0,12
100.000,00	104.801,00	0,03	400.000,00	410.820,00	0,11
300.000,00	310.569,00	0,09	300.000,00	325.506,00	0,09
500.000,00	523.690,00	0,14	300.000,00	300.348,00	0,08
300.000,00	298.212,00	0,08	500.000,00	500.845,05	0,14
200.000,00	208.996,00	0,06	800.000,00	782.512,00	0,21
550.000,00	593.835,00	0,16	900.000,00	976.221,00	0,27
500.000,00	568.850,00	0,16	1.500.000,00	1.664.955,00	0,45
600.000,00	661.488,00	0,18	600.000,00	625.812,00	0,17
200.000,00	214.772,00	0,06	100.000,00	107.766,00	0,03

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
400.000,00	VIACOMCBS INC 3.70 14-24 15/08S	433.392,00	0,12	<b>Vereinigte Staaten von Amerika</b>			
300.000,00	VIACOMCBS INC 4.00 15-26 15/01S	330.273,00	0,09	300.000,00	ALLSTATE CORP B FL.R 13-53 15/08S	319.893,00	0,09
1.050.000,00	VIACOMCBS INC 4.75 20-25 15/05S	1.187.203,50	0,32	100.000,00	BANCORP SOUTH FL.R 19-29 20/11S	102.720,00	0,03
600.000,00	VIATRIS INC 1.6500 20-25 22/06S	602.250,00	0,17	250.000,00	CIT BANK NA FL.R 19-25 27/09S	262.655,00	0,07
100.000,00	VMWARE INC 4.5 20-25 15/05S	111.590,00	0,03	600.000,00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	649.248,00	0,18
570.000,00	VMWARE INC 2.950 17-22 21/08S	588.245,70	0,16	750.000,00	DEUTSCHE BANK AG NY FL.R 20-26 24/11S	751.447,50	0,20
100.000,00	VORNADO REALTY LP 3.5 17-25 15/01S	105.599,00	0,03	700.000,00	DEUTSCHE BANK N FL.R 20-24 18/09S	717.570,00	0,20
200.000,00	VULCAN MATERIALS CO 4.50 15-25 01/04S	223.732,00	0,06	250.000,00	DISCOVER BK FL.R 18-28 09/08S	266.732,50	0,07
550.000,00	WABTEC 4.4000 18-24 15/03S	598.097,50	0,16	150.000,00	ENTERPRISE PRODUCTS FL.R 17-77 16/08S	141.168,00	0,04
500.000,00	WALGREEN 3.10 12-22 15/09S	519.110,00	0,14	400.000,00	PRUDENTIAL FINANCIAL FL.R 12-43 15/06S	428.312,00	0,12
500.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	544.440,00	0,15	400.000,00	PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	426.172,00	0,12
200.000,00	WASTE MANAGEMEN 0.7500 20-25 15/11S	195.808,00	0,05	200.000,00	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	219.200,00	0,06
500.000,00	WASTE MANAGEMENT 2.90 12-22 15/09S	515.320,00	0,14	300.000,00	SOUTHERN CO FL.R 16-57 15/03S	306.246,00	0,08
200.000,00	WASTE MANAGEMENT 3.125 15-25 01/03S	214.890,00	0,06	600.000,00	SOUTHERN COMPANY 4.00 20-51 15/01S	633.084,00	0,17
400.000,00	WEC ENERGY GROU 0.5500 20-23 15/09S	399.412,00	0,11	280.000,00	STANLEY BLACK DECKER FL.R 20-60 15/03S	296.937,20	0,08
400.000,00	WELLPOINT 3.125 12-22 15/05S	412.224,00	0,11	200.000,00	VOYA FINANCIAL INC FL.R 13-53 15/05S	213.570,00	0,06
500.000,00	WELLPOINT 3.30 12-23 15/01S	525.105,00	0,14	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>			
500.000,00	WELLTOWER INC 3.625 19-24 15/03S	539.365,00	0,15	<b>Renten</b>			
800.000,00	WELLTOWER INC 4.00 15-25 01/06S	880.304,00	0,24	<b>Großbritannien</b>			
100.000,00	WESTERN UNION 4.25 18-23 09/06S	107.070,00	0,03	300.000,00	ROYALTY PHARMA PLC 0.75 20-23 02/09S	299.616,00	0,08
200.000,00	WESTERN UNION C 2.8500 19-25 10/01S	210.098,00	0,06	<b>Vereinigte Staaten von Amerika</b>			
100.000,00	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	106.153,00	0,03	500.000,00	ABBVIE INC -20 14/05U	516.975,06	0,14
200.000,00	WHIRLPOOL CORP 3.7 14-25 01/05S	218.328,00	0,06	800.000,00	DELL INTL/EMC CORP 5.85 20-25 15/07S	932.888,00	0,26
200.000,00	WHIRLPOOL CORP 4.7000 12-22 01/06S	209.304,00	0,06	400.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	448.764,00	0,12
300.000,00	WILLIAMS COMPANIES 4.55 14-24 24/06S	330.741,00	0,09	250.000,00	THE BLACKSTONE GROUP 3.65 20-23 14/07S	260.875,00	0,07
200.000,00	WILLIAMS COS 3.70 12-23 25/01S	209.260,00	0,06	<b>Sonstige übertragbare Wertpapiere</b>			
950.000,00	WILLIAMS PARTNERS 3.60 15-22 15/03S	972.695,50	0,27	<b>Renten</b>			
260.000,00	WILLIAMS PARTNERS 4.00 15-25 15/09S	285.376,00	0,08	<b>Niederlande</b>			
300.000,00	WILLIAMS PARTNERS 4.30 14-24 04/03S	327.381,00	0,09	400.000,00	XP B V / NXP FUNDING 4.875 18-24 01/03S	444.560,00	0,12
600.000,00	WILLIAMS PARTNERS LP 3.90 14-25 15/01S	650.298,00	0,18	<b>Vereinigte Staaten von Amerika</b>			
275.000,00	WILLIS NORTH AMERI 3.6 17-24 15/05S	296.593,00	0,08	700.000,00	CARRIER GLOBAL CORP 2.242 20-25 15/02S	725.817,16	0,21
200.000,00	WP CAREY 4.60 14-24 01/04S	220.050,00	0,06	500.000,00	CNH INDUSTRIAL CAPITA 1.875 20-26 15/01S	505.675,00	0,14
100.000,00	WRKCO 3.75 18-25 15/09S	108.933,00	0,03	400.000,00	DELL INTL/EMC CORP 4.00 19-24 15/07S	434.420,00	0,12
200.000,00	WRKCO INC 3.0000 19-24 15/09S	213.328,00	0,06	352.000,00	KEURIG DR PEPPER 4.057 19-23 25/05S	377.597,44	0,10
400.000,00	XCEL ENERGY INC 0.5000 20-23 15/10S	400.084,00	0,11	200.000,00	L3HARRIS TECHNO INC 3.85 19-23 15/06S	213.707,77	0,06
100.000,00	ZIMMER BIOMET HOLD 3.05 20-26 15/01S	107.025,00	0,03	300.000,00	RYDER SYSTEM INC 2.875 19-22 01/06S	307.683,00	0,08
700.000,00	ZIMMER HOLD 3.55 15-25 01/04S	758.695,00	0,21	<b>Gesamtwertpapierbestand</b>			
300.000,00	ZIMMER HOLDINGS INC 3.15 15-22 01/04S	306.474,00	0,08	<b>5.734.955,20 1,57</b>			
650.000,00	ZOETIS 3.25 13-23 01/02S	677.521,00	0,19	<b>12.141.882,70 3,33</b>			
<b>Renten mit flexibelem Zins</b>				<b>Großbritannien</b>			
				<b>5.724.487,50 1,57</b>			
950.000,00	BARCLAYS BANK PLC FL.R 19-25 07/05S	1.025.914,50	0,28	<b>Kanada</b>			
250.000,00	BARCLAYS PLC FL.R 18-24 16/05S	267.760,00	0,07	175.000,00	BK MONTREAL FL.R 18-28 05/10S	189.371,00	0,05
900.000,00	BARCLAYS PLC FL.R 20-26 07/05S	941.382,00	0,26	475.000,00	CANADIAN NATL RESO FL.R 17-23 15/01S	493.069,00	0,14
700.000,00	NATWEST GROUP PLC FL.R 19-25 22/03S	763.833,00	0,21				
300.000,00	NATWEST GROUP PLC FL.R 19-29 01/11S	318.909,00	0,09				
300.000,00	NATWEST GROUP PLC FL.R 20-24 22/05S	309.276,00	0,08				
500.000,00	NATWEST GRP FL.R 17-23 15/05S	515.250,00	0,14				
400.000,00	ROYAL BK SCOTLN FL.R 18-24 25/06S	432.212,00	0,12				
1.100.000,00	SANTANDER UK GROUP FL.R 18-24 05/01S	1.149.951,00	0,32				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>23.512.850,37</b>	<b>78,33</b>	<b>Gesamtwertpapierbestand</b>	<b>29.671.554,62</b>	<b>98,85</b>
<b>Renten</b>	<b>23.512.850,37</b>	<b>78,33</b>			
<b>Vereinigte Staaten von Amerika</b>	<b>23.512.850,37</b>	<b>78,33</b>			
691.100,00 TSY INFL INDEXEE 0.375 17-27 15/07S	820.490,81	2,73			
487.800,00 UNITED STATES 0.125 20-25 15/10S	536.079,23	1,79			
288.600,00 UNITED STATES 1.00 19-49 15/02S	376.999,51	1,26			
440.000,00 UNITED STATES 0.125 17-22 15/04S	486.463,33	1,62			
664.900,00 UNITED STATES 0.125 20-25 15/04S	729.420,33	2,43			
745.300,00 UNITED STATES 0.25 19-29 15/07S	839.769,90	2,80			
433.900,00 UNITED STATES 0.75 15-45 15/02S	559.955,92	1,87			
352.200,00 UNITED STATES 0.875 17-47 15/02S	461.054,32	1,54			
677.000,00 UNITED STATES 0.875 19-29 15/01S	805.017,73	2,68			
293.200,00 UNITED STATES 1.75 08-28 15/01S	440.760,54	1,47			
354.100,00 UNITED STATES 3.875 99-29 15/04S	791.835,91	2,64			
170.500,00 UNITED STATES INDEX 0.125 21-51 15/02S	172.563,05	0,57			
743.400,00 UNITED STATES 0.125 14-24 15/07S	886.113,69	2,95			
769.200,00 UNITED STATES 0.125 20-30 15/01S	847.127,99	2,82			
803.200,00 UNITED STATES 0.125 20-30 15/07S	890.356,70	2,97			
294.400,00 UNITED STATES 0.25 20-50 15/02S	314.361,38	1,05			
767.500,00 UNITED STATES 0.25 15-25 15/01S	921.455,32	3,07			
767.500,00 UNITED STATES 0.375 13-23 15/07S	923.521,51	3,08			
727.400,00 UNITED STATES 0.50 18-28 15/01S	859.802,12	2,86			
603.100,00 UNITED STATES 0.50 19-24 15/04S	678.467,26	2,26			
881.500,00 UNITED STATES 0.625 18-23 15/04S	987.515,11	3,28			
352.400,00 UNITED STATES 1.00 18-48 15/02S	466.525,29	1,55			
433.400,00 UNITED STATES 1.375 14-44 15/02S	637.343,56	2,12			
282.200,00 UNITED STATES 2.125 10-40 15/02S	491.438,01	1,64			
524.500,00 UNITED STATES 2.375 04-25 15/01S	853.173,51	2,84			
265.500,00 UNITED STATES 2.50 09-29 15/01S	414.309,47	1,38			
93.600,00 UNITED STATES 3.375 01-32 15/04S	201.223,05	0,67			
314.300,00 UNITED STATES 3.625 98-28 15/04S	684.998,35	2,28			
686.600,00 US TREASURY INDEX 0.75 18-28 15/07S	816.520,30	2,72			
431.900,00 US TREASURY INDEXEE 0.625 13-43 15/02S	556.946,21	1,86			
451.400,00 US TREASURY INDEXEE 2.125 11-41 15/02S	782.751,56	2,61			
308.200,00 US TREASURY INDEXEE 2.375 07-27 15/01S	490.045,20	1,63			
689.100,00 USA T NOTES INDEX 0.125 16-26 15/07S	822.501,15	2,74			
720.300,00 USA T NOTES INDEX 0.375 17-27 15/01S	861.095,06	2,87			
384.300,00 USA T NOTES INDEX 1.00 16-46 15/02S	521.588,89	1,74			
374.300,00 USA T NOTES INDEX 2.00 06-26 15/01S	583.259,10	1,94			
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>6.158.704,25</b>	<b>20,52</b>			
<b>Renten</b>	<b>6.158.704,25</b>	<b>20,52</b>			
<b>Vereinigte Staaten von Amerika</b>	<b>6.158.704,25</b>	<b>20,52</b>			
281.100,00 UNITED STATES TREAS I 0.125 21-31 15/01S	302.974,68	1,01			
522.000,00 UNITED STATES 0.125 12-22 15/07S	617.502,25	2,06			
768.300,00 UNITED STATES 0.125 13-23 15/01S	913.286,21	3,04			
658.300,00 UNITED STATES 0.125 19-24 15/10S	726.655,37	2,42			
910.900,00 UNITED STATES 0.375 15-25 15/07S	1.107.556,03	3,69			
767.400,00 UNITED STATES 0.625 14-24 15/01S	933.280,25	3,11			
793.700,00 US TREASURY INDEXE 0.625 16-26 15/01S	972.443,13	3,24			
435.600,00 US TREASURY INDEXEE 0.75 12-42 15/02S	585.006,33	1,95			



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>169.794.718,67</b>	<b>91,49</b>
<b>Renten</b>	<b>169.794.718,67</b>	<b>91,49</b>
<b>Vereinigte Staaten von Amerika</b>	<b>169.794.718,67</b>	<b>91,49</b>
26.311.000,00 UNITED STATES 0.25 19-29 15/07S	29.618.080,36	15,96
23.880.000,00 UNITED STATES 0.875 19-29 15/01S	28.381.889,19	15,29
27.152.000,00 UNITED STATES 0.125 20-30 15/01S	29.885.338,38	16,10
28.397.000,00 UNITED STATES 0.125 20-30 15/07S	31.459.559,71	16,95
9.340.000,00 UNITED STATES 2.50 09-29 15/01S	14.563.070,69	7,85
3.311.000,00 UNITED STATES 3.375 01-32 15/04S	7.106.418,81	3,83
24.208.000,00 US TREASURY INDEX 0.75 18-28 15/07S	28.780.361,53	15,51
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>10.693.729,92</b>	<b>5,76</b>
<b>Renten</b>	<b>10.693.729,92</b>	<b>5,76</b>
<b>Vereinigte Staaten von Amerika</b>	<b>10.693.729,92</b>	<b>5,76</b>
9.936.000,00 UNITED STATES TREAS I 0.125 21-31 15/01S	10.693.729,92	5,76
<b>Gesamtwertpapierbestand</b>	<b>180.488.448,59</b>	<b>97,25</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.509.786.328,81</b>	<b>88,83</b>	9.244.770,00 GERMANY 0.50 16-26 15/02A	9.776.436,72	0,58
<b>Renten</b>	<b>1.509.786.328,81</b>	<b>88,83</b>	5.796.457,00 GERMANY 0.50 17-27 15/08A	6.199.194,84	0,36
<b>Belgien</b>	<b>72.996.915,80</b>	<b>4,30</b>	1.583.172,00 GERMANY 1.00 14-24 15/08A	1.676.436,66	0,10
2.239.185,00 BELGIUM 0.20 16-23 22/10A	2.288.827,73	0,13	4.885.199,00 GERMANY 1.00 15-25 15/08A	5.250.709,59	0,31
5.665.627,00 BELGIUM 0.80 15-25 22/06A	5.999.672,36	0,35	3.856.631,00 GERMANY 1.25 17-48 15/08A	4.923.139,11	0,29
6.432.844,00 BELGIUM 0.80 17-27 22/06A	6.928.172,99	0,41	6.832.557,00 GERMANY 1.50 12-22 04/09A	7.046.757,66	0,41
3.345.251,00 BELGIUM 1.00 16-26 22/06A	3.611.165,00	0,21	14.383.613,00 GERMANY 1.50 13-23 15/02A	14.980.676,77	0,88
4.978.440,00 BELGIUM 1.25 18-33 22/04A	5.686.024,18	0,33	5.848.584,00 GERMANY 1.50 13-23 15/05U	6.124.578,68	0,36
1.952.469,00 BELGIUM 1.45 17-37 22/06A	2.289.554,37	0,13	2.548.492,00 GERMANY 1.50 14-24 15/05A	2.727.345,17	0,16
1.563.522,00 BELGIUM 1.90 15-38 22/06A	1.956.836,67	0,12	9.333.836,00 GERMANY 1.75 12-22 04/07A	9.618.611,34	0,57
628.716,00 BELGIUM 2.15 16-66 22/06A	909.469,13	0,05	3.193.428,00 GERMANY 1.75 14-24 15/02A	3.423.674,16	0,20
3.941.848,00 BELGIUM 2.25 13-23 22/06A	4.199.605,44	0,25	3.198.613,00 GERMANY 2.00 13-23 15/08A	3.406.842,71	0,20
3.899.521,00 BELGIUM 2.60 14-24 22/06A	4.311.037,45	0,25	3.155.266,00 GERMANY 2.50 14-46 15/08A	4.994.628,31	0,29
932.124,00 BELGIUM 3.00 14-34 22/06A	1.279.526,25	0,08	10.498.588,00 GERMANY 2.50 12-44 04/07A	16.280.475,37	0,96
4.962.624,00 BELGIUM 3.75 13-45 22/06A	8.413.632,74	0,51	5.326.109,00 GERMANY 3.25 10-42 04/07A	8.929.827,85	0,53
214.129,00 BELGIUM 4.00 06-22 28/03A	223.931,03	0,01	6.401.376,00 GERMANY 4.00 05-37 04/01A	10.542.775,65	0,62
1.990.807,00 BELGIUM 4.00 12-32 28/03A	2.874.187,79	0,17	1.901.682,00 GERMANY 4.25 07-39 04/07A	3.388.925,68	0,20
2.510.225,33 BELGIUM 4.25 10-41 28/03A	4.303.796,89	0,25	3.695.383,00 GERMANY 4.75 03-34 04/07A	6.149.508,28	0,36
3.116.842,00 BELGIUM 4.25 12-22 28/09A	3.346.459,75	0,20	2.320.401,00 GERMANY 4.75 08-40 04/07A	4.448.070,42	0,26
1.004.638,00 BELGIUM 4.50 11-26 28/03A	1.260.448,97	0,07	155.000,00 GERMANY 4.75 98-28 04/07A	215.888,65	0,01
4.221.906,00 BELGIUM 5.00 04-35 28/03A	7.020.038,37	0,42	6.722.880,00 GERMANY 5.50 00-31 04/01A	10.647.697,35	0,63
1.378.000,00 BELGIUM GOVERNMENT 0.00 21-31 22/10U	1.377.517,70	0,08	3.659.910,00 GERMANY 5.625 98-28 04/01A	5.221.849,80	0,31
3.329.741,00 BELGIUM OLO 5.50 98-28 28/03A	4.717.010,99	0,28	5.564.704,00 GERMANY 6.25 00-30 04/01A	8.896.014,05	0,52
<b>Deutschland</b>	<b>274.745.845,28</b>	<b>16,17</b>	7.872.004,00 GERMANY 6.50 97-27 04/07A	11.444.634,29	0,67
3.375.659,00 ALLEMAGNE 0.00 18-23 14/04A	3.425.044,89	0,20	<b>Finnland</b>	<b>23.950.635,67</b>	<b>1,41</b>
5.353.136,00 ALLEMAGNE 0.25 17-27 15/02A	5.625.289,43	0,33	1.031.000,00 FINLAND 0.00 16-23 15/09U	1.047.784,16	0,06
5.787.328,00 ALLEMAGNE 0.5 18-28 15/02A	6.206.967,15	0,37	747.000,00 FINLAND 0.125 20-36 15/04A	739.431,99	0,04
1.622.109,99 BRD 0.00 17-22 08/04A	1.633.124,12	0,10	55.000,00 FINLAND 0.5 18-28 04/09A	58.496,90	0,00
1.264.951,00 BRD 6.25 94-24 04/01A	1.510.743,63	0,09	1.454.000,00 FINLAND 0.5 19-29 15/09A	1.546.081,82	0,09
5.668.272,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	5.870.289,21	0,35	1.689.000,00 FINLAND 0.50 16-26 15/04A	1.779.478,88	0,10
2.183.000,00 BUNDESREPUB. DE 0.0000 21-31 15/02A	2.248.693,46	0,13	2.274.000,00 FINLAND 0.50 17-27 15/09A	2.415.442,80	0,15
4.939.749,29 BUNDESREPUBLIC 0.00 20-30 15/02A	5.109.783,36	0,30	1.214.000,00 FINLAND 0.75 15-31 15/04A	1.321.111,22	0,08
6.247.000,00 BUNDESSCHATZANW 0.00 20-35 15/05A	6.301.022,18	0,37	380.000,00 FINLAND 0.875 15-25 15/09A	404.946,81	0,02
4.371.000,00 BUNDESSCHATZANW 0.0000 20-22 15/12A	4.422.446,67	0,26	1.428.000,00 FINLAND 1.125 18-34 15/04A	1.623.563,74	0,10
531.000,00 BUNDESSCHATZANW 0.0000 20-22 16/09A	536.278,14	0,03	887.000,00 FINLAND 1.375 17-47 15/04A	1.100.066,27	0,06
5.099.000,00 BUNDESSCHATZANW 0.0000 21-23 10/03A	5.168.397,39	0,30	1.404.000,00 FINLAND 1.50 13-23 15/04A	1.466.224,58	0,09
546.000,00 BUNDSOBLIGATION 0.0 20-25 10/10A	562.685,76	0,03	2.069.000,00 FINLAND 1.625 12-22 15/09A	2.138.351,85	0,13
479.000,00 BUNDSOBLIGATION 0.00 20-25 10/10A	494.395,06	0,03	903.000,00 FINLAND 2.00 14-24 15/04A	976.594,05	0,06
536.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A	545.985,68	0,03	1.238.000,00 FINLAND 2.625 12-42 04/07A	1.824.415,84	0,11
255.000,00 FEDERAL REPUBLIC 0.00 20-22 11/03A	256.560,60	0,02	1.726.000,00 FINLAND 2.75 12-28 04/07A	2.123.929,30	0,12
20.000,00 FEDERAL REPUBLIC 0.00 20-22 10/06U	20.160,00	0,00	1.986.000,00 FINLAND 4.00 09-25 04/07A	2.380.866,45	0,14
1.532.822,24 FEDERAL REPUBLIC GER 0.00 20-25 11/04A	1.576.155,12	0,09	982.000,00 FINLAND REGS 0.000 19-24 15/09A	1.003.849,01	0,06
7.302.282,49 GERMANY 0.00 19-50 15/08U	6.791.142,43	0,40	<b>Frankreich</b>	<b>434.657.399,61</b>	<b>25,57</b>
1.936.000,00 GERMANY 0.0 20-30 15/08A	1.998.821,65	0,12	11.511.261,00 FRANCE 0.00 19-25 25/03A	11.777.286,24	0,69
11.108.786,00 GERMANY 0.00 16-26 15/08U	11.492.150,20	0,68	5.030.296,00 FRANCE 1.25 16-36 25/05A	5.738.793,57	0,34
8.290.989,00 GERMANY 0.00 17-22 07/10U	8.378.044,38	0,49	6.606.981,00 FRANCE 1.5 18-50 25/05A	7.896.774,69	0,46
610.000,00 GERMANY 0.00 19-24 25/01A	623.468,80	0,04	5.741.569,00 FRANCE 4.00 06-38 25/10A	9.300.862,94	0,55
2.274.000,00 GERMANY 0.00 19-24 18/10A	2.331.714,12	0,14	13.078.114,00 FRANCE 4.75 04-35 25/04A	21.371.446,98	1,26
7.651.000,00 GERMANY 0.00 20-27 15/11U	7.928.960,83	0,47	3.064.000,00 FRANCE (GOVT OF 0.0000 20-26 25/02A	3.138.393,92	0,18
3.505.000,00 GERMANY 0.0000 20-30 15/08A	3.635.631,35	0,21	3.984.000,00 FRANCE (GOVT OF 0.0000 21-24 25/02A	4.055.592,48	0,24
1.496.491,00 GERMANY 0.25 18-28 15/08A	1.580.728,48	0,09	1.594.000,00 FRANCE (GOVT OF 0.5000 21-72 25/05A	1.302.094,93	0,08
1.069.121,00 GERMANY 0.25 19-29 11/01A	1.130.050,21	0,07	5.818.160,00 FRANCE (GOVT OF) 0.7500 17-28 25/11A	6.269.474,68	0,37
10.526.508,00 GERMANY 0.50 15-25 15/02A	11.026.411,87	0,65	4.288.907,00 FRANCE OAT 8.50 92-23 25/04A	5.103.799,33	0,30
			9.485.229,00 FRANCE ZCP 250522	9.557.316,74	0,56
			2.209.000,00 FRANCE ZCP 290420	2.177.518,88	0,13

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	
11.074.165,00	FRANCE 0.0 18-24 25/03A	11.284.574,14	0,66	<b>Italien</b>				
882.870,00	FRANCE 0.00 18-22 25/02A	888.017,13	0,05	2.592.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	3.915.869,18	0,23	
9.475.545,00	FRANCE 0.00 17-23 25/03A	9.601.474,99	0,56	3.880.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	4.616.500,04	0,27	
6.332.520,00	FRANCE 0.0000 19-29 25/11A	6.416.489,22	0,38	3.143.000,00	ITALIAN REPUBLIC 0.95 20-27 15/09S	3.286.195,08	0,19	
6.514.000,00	FRANCE 0.0000 20-30 25/11A	6.549.315,65	0,39	4.369.000,00	ITALIE 1.45 25 15-03S	4.646.606,26	0,27	
5.507.695,00	FRANCE 0.25 15-26 25/11A	5.725.799,72	0,34	3.523.000,00	ITALIE 2.95 17-38 01/09S	4.480.893,13	0,26	
7.269.500,00	FRANCE 0.5 18-29 25/05A	7.689.168,23	0,45	8.858.000,00	ITALY 0.95 18-23 01/03S	9.080.867,28	0,53	
6.650.960,00	FRANCE 0.50 15-26 25/05A	6.992.686,33	0,41	2.891.000,00	ITALY 1.75 19-24 01/07S	3.075.705,99	0,18	
16.371.492,00	FRANCE 0.50 15-25 25/05A	17.105.425,99	1,01	1.763.000,00	ITALY 0.95 20-30 01/08S	1.822.377,84	0,11	
4.708.744,00	FRANCE 0.75 17-28 25/05A	5.066.749,80	0,30	3.184.000,00	ITALY 1.25 16-26 01/12S	3.388.253,60	0,20	
6.466.508,00	FRANCE 1.75 15-66 25/05A	6.933.260,55	0,41	4.010.000,00	ITALY 1.35 15-22 15/04S	4.083.583,50	0,24	
19.214.996,00	FRANCE 1.00 16-27 25/05A	20.883.626,25	1,23	3.270.000,00	ITALY 1.35 19-30 01/04S	3.501.843,00	0,21	
5.952.358,00	FRANCE 1.25 18-34 25/05A	6.775.095,91	0,40	3.349.000,00	ITALY 1.50 15-25 01/06S	3.572.378,30	0,21	
7.906.524,00	FRANCE 1.50 15-31 25/05A	9.138.676,70	0,54	5.527.000,00	ITALY 1.60 16-26 01/06S	5.969.767,97	0,35	
7.755.049,00	FRANCE 1.75 12-23 25/05A	8.159.009,50	0,48	12.259.000,00	ITALY 1.65 15-32 01/03S	13.420.233,77	0,79	
372.006,00	FRANCE 1.75 13-24 25/11A	404.299,84	0,02	2.925.000,00	ITALY 1.70 20-51 01/09S	2.963.076,78	0,17	
2.223.868,00	FRANCE 1.75 15-66 25/05A	2.923.653,65	0,17	5.566.000,00	ITALY 2.00 15-25 01/12S	6.094.046,42	0,36	
3.138.602,00	FRANCE 1.75 17-39 25/06A	3.881.105,00	0,23	12.533.000,00	ITALY 2.00 18-28 01/02S	13.986.953,33	0,82	
10.035.117,00	FRANCE 2.00 17-48 25/05A	13.266.571,18	0,78	2.899.000,00	ITALY 2.05 17-27 01/08S	3.233.776,52	0,19	
1.047.000,00	FRANCE 20-23 25/02U	1.060.412,07	0,06	6.089.000,00	ITALY 2.20 17-27 01/06S	6.841.661,29	0,40	
16.703.024,00	FRANCE 2.25 11-22 25/10A	17.467.855,48	1,03	3.648.000,00	ITALY 2.25 16-36 01/09S	4.255.533,17	0,25	
2.032.000,00	FRANCE 2.25 13-24 25/05A	2.217.826,40	0,13	2.424.000,00	ITALY 2.45 16-33 01/09S	2.867.325,36	0,17	
17.302.989,00	FRANCE 2.50 13-30 25/05A	21.489.794,98	1,26	831.000,00	ITALY 2.45 18-23 01/08S	888.571,68	0,05	
22.435.435,00	FRANCE 2.75 12-27 25/10A	27.101.108,06	1,60	6.262.000,00	ITALY 2.50 14-24 01/12S	6.871.981,42	0,40	
6.929.097,00	FRANCE 3.00 11-22 25/04U	7.197.114,47	0,42	1.536.000,00	ITALY 2.70 16-47 01/03S	1.911.112,55	0,11	
16.405.455,00	FRANCE 3.25 12-45 25/05A	26.141.729,98	1,54	528.000,00	ITALY 2.80 18-28 01/08S	624.254,40	0,04	
5.733.960,00	FRANCE 3.50 10-26 25/04A	6.912.116,76	0,41	1.715.000,00	ITALY 2.80 16-67 01/03S	2.148.663,13	0,13	
4.769.295,00	FRANCE 4.00 04-55 25/04A	9.306.478,43	0,55	1.280.000,00	ITALY 3.00 19-29 01/02S	1.544.908,80	0,09	
2.620.437,00	FRANCE 4.00 09-60 25/04A	5.349.936,59	0,31	3.999.000,00	ITALY 3.25 14-46 01/09S	5.436.036,65	0,32	
11.815.012,00	FRANCE 4.25 06-23 25/10A	13.315.164,08	0,78	7.338.000,00	ITALY 3.50 14-30 01/03S	9.234.046,01	0,54	
4.602.836,00	FRANCE 4.50 09-41 25/04A	8.166.472,91	0,48	5.365.000,00	ITALY 3.75 14-24 01/09S	6.090.026,10	0,36	
5.628.820,00	FRANCE 5.50 98-29 25/04A	8.268.961,73	0,49	2.646.000,00	ITALY 4.00 05-37 01/02S	3.743.347,54	0,22	
13.382.498,00	FRANCE 5.75 00-32 25/10A	22.244.923,46	1,31	11.043.000,00	ITALY 4.50 10-26 01/03S	13.478.754,51	0,79	
15.433.435,00	FRANCE 6.00 94-25 25/10A	20.118.871,53	1,18	4.378.000,00	ITALY 4.50 13-23 01/05S	4.821.972,98	0,28	
923.000,00	FRENCH REPUBLIC 0.50 20-40 25/05A	924.277,52	0,05	3.137.000,00	ITALY 4.50 13-24 01/03S	3.571.913,68	0,21	
<b>Irland</b>			<b>33.892.127,25</b>	<b>1,99</b>	4.237.000,00	ITALY 4.75 08-23 01/08S	4.743.575,29	0,28
1.020.000,00	IRALNDE 1.1 19-29 16/01A	1.126.701,18	0,07	5.847.000,00	ITALY 4.75 13-28 01/09S	7.718.449,29	0,45	
1.096.852,00	IRELAND 0.00 17-22 18/10A	1.107.480,50	0,07	12.782.000,00	ITALY 4.75 13-44 01/09S	21.063.897,50	1,25	
2.885.000,00	IRELAND 0.20 20-27 15/05A	2.988.882,79	0,18	4.392.000,00	ITALY 5.00 03-34 01/08S	6.617.491,40	0,39	
557.109,00	IRELAND 0.80 15-22 15/03A	564.479,56	0,03	2.832.000,00	ITALY 5.00 07-39 01/08S	4.572.452,62	0,27	
2.071.859,00	IRELAND 0.90 18-28 15/05A	2.249.252,60	0,13	5.644.000,00	ITALY 5.00 09-25 01/03S	6.778.274,68	0,40	
1.664.556,00	IRELAND 1.00 16-26 15/05A	1.790.868,34	0,11	3.488.000,00	ITALY 5.00 09-40 01/09S	5.684.843,20	0,33	
1.150.642,00	IRELAND 1.30 18-33 15/05A	1.312.469,90	0,08	11.394.920,00	ITALY 5.25 98-29 01/11S	15.968.612,99	0,95	
1.513.880,00	IRELAND 1.35 18-31 18/03A	1.722.969,54	0,10	6.037.000,00	ITALY 5.50 12-22 01/09S	6.536.984,34	0,38	
691.611,00	IRELAND 1.70 17-37 15/05A	839.428,12	0,05	6.623.000,00	ITALY 5.75 02-33 01/02S	10.293.400,37	0,61	
2.263.611,00	IRELAND 2.00 15-45 18/02A	2.978.784,64	0,18	4.379.679,00	ITALY 7.25 96-26 01/11S	6.121.126,97	0,36	
2.664.917,00	IRELAND 2.40 14-30 15/05A	3.278.276,69	0,19	312.381,00	ITALY 9.00 93-23 01/11S	387.399,30	0,02	
1.108.500,00	IRELAND 3.40 14-24 18/03A	1.240.149,45	0,07	3.602.000,00	ITALY BTP 1.45 15-22 15/09S	3.698.173,40	0,22	
2.044.072,00	IRELAND 3.90 13-23 20/03A	2.226.505,43	0,13	5.564.664,00	ITALY BTP 6.50 97-27 01/11S	7.828.091,08	0,46	
3.194.551,00	IRELAND 5.40 09-25 13/03A	3.951.347,16	0,22	2.160.000,00	ITALY BTP 3.45 17-48 01/03S	3.049.240,90	0,18	
1.910.000,00	IRELAND GOVT 0.4 20-35 15/05A	1.949.785,49	0,11	2.524.000,00	ITALY BUONI POLIEN 1.45 20-36 01/03S	2.662.224,34	0,16	
1.285.893,00	IRELAND 1.50 19-50 15/05A	1.540.668,40	0,09	105.000,00	ITALY BUONI POLIENNALI 0.00 20-24 15/01S	105.801,15	0,01	
1.918.000,00	IRLANDE 0.2 20-30 18/10A	1.961.721,58	0,12	1.102.000,00	ITALY TB 2.10 19-26 15/07S	1.220.134,40	0,07	
1.067.000,00	TREASURY 0.0000 21-31 18/10A	1.062.355,88	0,06	4.417.000,00	ITALY 0.65 16-23 15/10S	4.525.923,22	0,27	
				3.175.000,00	ITALY 0.95 21-37 01/03S	3.093.265,03	0,18	
				765.000,00	ITALY 5.00 11-22 01/03S	802.662,63	0,05	

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1.070.000,00	ITALY 5.50 12-22 01/11S	1.168.921,50	0,07		
2.737.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	3.058.241,69	0,18		
	<b>Luxemburg</b>	<b>6.521.540,83</b>	<b>0,38</b>		
6.167.000,00	SPAIN GOV BOND 0.8000 20-27 30/07A	6.521.540,83	0,38		
	<b>Niederlande</b>	<b>77.341.264,34</b>	<b>4,55</b>		
4.653.186,00	NETHERLANDS 0.00 17-24 15/01U	4.743.690,47	0,28		
2.960.041,00	NETHERLANDS 4.00 05-37 15/01A	4.804.877,39	0,28		
1.764.279,00	NETHERLANDS 7.50 93-23 15/01A	2.024.616,01	0,12		
978.000,00	NETHERLANDS GOVERNME 0.0 21-31 15/07A	994.469,52	0,06		
412.332,00	NETHERLANDS GOVERNMENT 0.00 20-27 15/01A	424.487,55	0,02		
1.808.000,00	NETHERLANDS GOVERNMENT 0.00 20-52 15/01A	1.636.927,22	0,10		
1.242.000,00	NETHERLANDS 0.00 20-30 15/07A	1.270.566,00	0,07		
3.683.432,00	NETHERLANDS 0.25 15-25 15/07A	3.824.691,62	0,23		
2.301.000,00	NETHERLANDS 0.25 19-29 14/02A	2.411.494,02	0,14		
3.024.427,00	NETHERLANDS 0.50 16-26 15/07A	3.197.545,20	0,19		
2.410.798,00	NETHERLANDS 0.50 19-40 15/01A	2.563.006,14	0,15		
10.859.516,00	NETHERLANDS 0.75 17-27 15/07A	11.712.965,36	0,68		
4.157.771,00	NETHERLANDS 1.75 13-23 15/07A	4.392.518,75	0,26		
3.419.748,00	NETHERLANDS 2.00 14-24 15/07A	3.723.695,20	0,22		
3.392.783,00	NETHERLANDS 2.25 12-22 15/07A	3.520.114,15	0,21		
5.780.714,00	NETHERLANDS 2.50 12-33 15/01A	7.568.332,16	0,45		
4.015.677,00	NETHERLANDS 2.75 14-47 15/01A	6.553.015,44	0,39		
171.000,00	NETHERLANDS 3.75 06-23 15/01A	184.668,03	0,01		
3.852.977,00	NETHERLANDS 3.75 10-42 15/01A	6.682.488,87	0,39		
1.820.000,00	NETHERLANDS 5.50 98-28 15/01A	2.565.271,80	0,15		
2.342.349,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	2.541.823,44	0,15		
	<b>Österreich</b>	<b>60.992.118,67</b>	<b>3,59</b>		
46.000,00	AUSTRIA 0.85 30/06 20-2120A	44.936,02	0,00		
2.364.000,00	AUSTRIA 0.00 16-23 15/07U	2.399.672,76	0,14		
1.195.000,00	AUSTRIA 0.00 20-30 20/02A	1.213.211,80	0,07		
2.919.000,00	AUSTRIA 0.5 19-29 20/02A	3.100.036,38	0,18		
1.465.000,00	AUSTRIA 0.50 17-27 20/04A	1.552.709,55	0,09		
3.296.000,00	AUSTRIA 0.75 16-26 20/10A	3.527.016,64	0,21		
1.846.000,00	AUSTRIA 0.75 18-28 20/02A	1.991.169,44	0,12		
3.760.000,00	AUSTRIA 0.75 20-51 20/03A	3.998.238,68	0,24		
2.795.000,00	AUSTRIA 1.20 15-25 20/10A	3.024.162,05	0,18		
2.974.000,00	AUSTRIA 1.50 16-47 20/02A	3.730.734,30	0,22		
723.000,00	AUSTRIA 1.50 16-86 02/11A	996.185,55	0,06		
3.818.000,00	AUSTRIA 1.65 14-24 21/10A	4.131.190,54	0,24		
2.702.000,00	AUSTRIA 1.75 13-23 20/10A	2.868.821,48	0,17		
916.000,00	AUSTRIA 2.10 17-17 20/09A	1.607.534,20	0,09		
3.237.000,00	AUSTRIA 2.40 13-34 23/05A	4.224.789,33	0,25		
1.296.000,00	AUSTRIA 3.15 12-44 20/06A	2.099.805,12	0,12		
1.951.000,00	AUSTRIA 3.40 12-22 22/11A	2.081.131,70	0,12		
130.000,00	AUSTRIA 3.65 11-22 20/04A	135.825,30	0,01		
830.000,00	AUSTRIA 3.80 12-62 26/01A	1.783.155,40	0,10		
2.618.000,00	AUSTRIA 4.15 06-37 15/03A	4.260.691,06	0,26		
1.507.000,00	AUSTRIA 4.85 09-26 15/03A	1.917.039,63	0,11		
4.078.130,00	AUSTRIA 6.25 97-27 15/07A	5.820.021,67	0,35		
2.511.000,00	AUTRICHE 0.00 17-22 20/09A	2.535.507,36	0,15		
1.387.000,00	REPUBLIC OF AUS 0.0000 19-24 15/07A	1.415.419,63	0,08		
570.000,00	REPUBLIC OF AUS 0.00 20-40 20/10A	533.113,08	0,03		
	<b>Portugal</b>	<b>24.338.119,81</b>	<b>1,43</b>		
691.000,00	PORTUGAL OBRIGACOES 1.00 21-52 12/04A	648.344,09	0,04		
2.702.000,00	PORTUGAL 0.70 20-27 15/10A	2.849.286,02	0,17		
1.753.900,00	PORTUGAL 2.20 15-22 17/10A	1.830.615,59	0,11		
4.161.984,00	PORTUGAL 2.875 15-25 15/10A	4.780.288,34	0,27		
2.235.600,00	PORTUGAL 2.875 16-26 21/07A	2.613.863,52	0,15		
1.862.600,00	PORTUGAL 3.875 14-30 15/02A	2.475.358,15	0,15		
2.133.413,00	PORTUGAL 4.10 06-37 15/04A	3.244.686,50	0,19		
1.034.000,00	PORTUGAL 4.10 15-45 15/02A	1.704.187,10	0,10		
3.668.797,00	PORTUGAL 4.95 08-23 25/10A	4.191.490,50	0,25		
	<b>Spanien</b>	<b>203.182.137,00</b>	<b>11,96</b>		
475.000,00	KINGDOM OF SPAIN 0.00 20-25 31/01U	481.939,75	0,03		
6.962.000,00	SPAIN 1.50 17-27 30/04A	7.671.079,70	0,45		
10.138.000,00	SPAIN 5.75 01-32 30/07A	16.155.518,37	0,96		
1.700.254,00	SPAIN 6.00 98-29 31/01A	2.489.154,85	0,15		
4.719.000,00	SPAIN 0.25 19-24 30/07A	4.826.026,92	0,28		
2.986.000,00	SPAIN 0.40 17-22 30/04A	3.016.158,60	0,18		
6.222.000,00	SPAIN 1.30 16-26 31/10A	6.757.278,66	0,40		
8.917.000,00	SPAIN 1.40 18-28 30/04A	9.816.546,96	0,58		
2.498.000,00	SPAIN 2.35 17-33 30/07A	3.046.232,57	0,18		
2.319.000,00	SPAIN GOVERNMENT BOND 0.1 21-31 30/04A	2.266.915,26	0,13		
3.004.000,00	SPAIN STRIP 0.45 17-22 31/10A	3.051.553,32	0,18		
4.112.000,00	SPAIN 0.0000 20-23 30/04A	4.154.483,13	0,24		
3.204.000,00	SPAIN 0.35 18-23 30/07A	3.267.182,88	0,19		
4.456.000,00	SPAIN 0.50 20-30 30/04A	4.574.173,12	0,27		
7.064.000,00	SPAIN 0.60 19-29 31/10A	7.336.458,48	0,43		
1.261.000,00	SPAIN 1.40 18-28 30/07A	1.390.164,23	0,08		
9.451.000,00	SPAIN 1.45 17-27 31/10A	10.405.929,04	0,61		
4.046.000,00	SPAIN 1.45 19-29 29/01A	4.486.568,94	0,26		
5.351.000,00	SPAIN 1.60 15-25 30/04A	5.784.645,04	0,34		
4.451.000,00	SPAIN 1.85 19-35 05/03A	5.171.481,14	0,30		
2.812.000,00	SPAIN 1.95 16-26 30/04A	3.131.611,92	0,18		
2.819.000,00	SPAIN 2.15 15-25 31/10A	3.141.972,83	0,18		
1.628.000,00	SPAIN 2.70 18-48 31/10A	2.204.169,71	0,13		
9.817.000,00	SPAIN 2.75 14-24 31/10A	10.936.727,02	0,65		
3.311.000,00	SPAIN 2.90 16-46 31/10A	4.604.988,96	0,27		
2.308.000,00	SPAIN 3.45 16-66 30/07A	3.704.411,77	0,22		
5.444.000,00	SPAIN 3.80 14-24 30/04A	6.160.593,72	0,36		
4.486.000,00	SPAIN 4.20 05-37 31/01A	6.824.270,53	0,40		
5.778.000,00	SPAIN 4.65 10-25 30/07A	7.037.719,56	0,41		
1.661.000,00	SPAIN 4.70 09-41 30/07A	2.810.377,78	0,17		
10.106.000,00	SPAIN 4.80 08-24 31/01A	11.620.990,46	0,69		
5.607.000,00	SPAIN 4.90 07-40 30/07A	9.593.080,78	0,56		
2.349.000,00	SPAIN 5.15 13-28 31/10A	3.257.734,14	0,19		
7.126.000,00	SPAIN 5.15 13-44 31/10A	13.195.381,66	0,79		
6.629.000,00	SPAIN 5.90 11-26 30/07A	8.808.615,20	0,52		
	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>159.866.568,90</b>	<b>9,41</b>		
	<b>Renten</b>	<b>159.866.568,90</b>	<b>9,41</b>		
	<b>Belgien</b>	<b>26.810.172,04</b>	<b>1,58</b>		
3.642.000,00	BELGIUM 0.0000 20-27 22/10A	3.733.741,98	0,22		
3.768.188,00	BELGIUM 0.1000 20-30 22/06A	3.847.960,54	0,23		
1.798.624,00	BELGIUM 0.50 17-24 22/10A	1.870.802,78	0,11		
2.244.190,00	BELGIUM 0.80 18-28 22/06A	2.429.874,28	0,14		

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
2.023.194,00	BELGIUM 1.00 15-31 22/06A	2.241.294,32	0,13	<b>Sonstige übertragbare Wertpapiere</b>			
2.663.193,00	BELGIUM 1.60 16-47 22/06A	3.217.696,41	0,19	<b>14.934.350,91 0,88</b>			
1.057.000,00	BELGIUM KINGDOM 0.6500 21-71 22/06A	917.505,49	0,05	<b>Renten</b>			
752.967,00	BELGIUM KINGDOM 2.25 17-57 22/06A	1.082.119,00	0,06				
3.166.400,00	BELGIUM 0.9 19-29 22/06A	3.461.888,45	0,20	<b>Finland</b>			
3.228.300,00	BELGIUM 1.7 19-50 05/02A	4.007.288,79	0,25	<b>2.010.260,35 0,12</b>			
	<b>Finland</b>	<b>115.804,94</b>	<b>0,01</b>	890.000,00 FINLAND GOVERNMENT 0.000 20-30 15/09A			
115.000,00	FINLAND 0.00 17-22 15/04A	115.804,94	0,01	692.000,00 FINLAND GOVERNMENT I 0.125 21-52 15/04A			
	<b>Italien</b>	<b>92.959.529,75</b>	<b>5,47</b>	494.000,00 REPUBLIC OF FINLAND 0.25 20-40 15/09A			
1.995.000,00	BUONI POLIENNAL 0.2500 21-28 15/03S	1.987.079,85	0,12	<b>Luxemburg</b>			
1.470.000,00	BUONI POLIENNAL 0.3000 20-23 15/08S	1.492.064,70	0,09	<b>1.848.093,90 0,11</b>			
1.020.000,00	BUONI POLIENNAL 0.5000 20-26 01/02S	1.044.367,80	0,06	1.691.000,00 SPAIN (BON.ESTADADO) 1.25 20-30 31/10A			
2.401.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	2.452.045,50	0,14	<b>Österreich</b>			
934.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	972.069,84	0,06	<b>966.993,48 0,06</b>			
528.000,00	ITALIAN REPUBLIC 0.9 20-31 01/04S	540.460,80	0,03	954.000,00 REPUBLIC OF AUS 0.0000 20-23 20/04A			
8.174.000,00	ITALY 0.05 19-23 15/01S	8.238.247,64	0,48	<b>Spanien</b>			
4.540.000,00	ITALY 1.45 17-24 15/10S	4.807.542,20	0,28	<b>10.109.003,18 0,59</b>			
4.497.000,00	ITALY 1.85 17-24 15/05S	4.789.080,15	0,28	6.626.000,00 BONOS Y OBLIG DEL 1.00 20-50 31/10A			
12.008.000,00	ITALY 0.3500 19-25 01/02S	12.233.510,24	0,73	3.734.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A			
10.885.000,00	ITALY 0.90 17-22 01/08S	11.072.548,55	0,65	<b>Gesamtwertpapierbestand</b>			
5.711.000,00	ITALY 1.00 19-22 15/07S	5.814.597,54	0,34	<b>1.684.587.248,62 99,12</b>			
5.529.000,00	ITALY 1.65 20-30 01/12S	6.062.548,50	0,36				
1.181.000,00	ITALY 1.80 20-41 01/03S	1.268.779,24	0,07				
3.062.000,00	ITALY 3.10 19-40 01/03S	3.979.160,55	0,23				
4.432.000,00	ITALY 6.00 00-31 01/05S	6.741.825,44	0,40				
2.973.000,00	ITALY BTP 0.95 16-23 15/03S	3.049.525,02	0,18				
10.562.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	13.781.214,16	0,82				
2.659.000,00	ITALY BUONI POLIENNALI 0.6 21-31 01/08S	2.632.862,03	0,15				
	<b>Luxemburg</b>	<b>3.177.642,15</b>	<b>0,19</b>				
547.000,00	BELGIUM GOV 0.4000 20-40 22/06A	537.261,27	0,03				
2.441.000,00	BUONI POLIENNALI DEL 1.8500 20-25 01/07S	2.640.380,88	0,16				
	<b>Österreich</b>	<b>900.456,55</b>	<b>0,05</b>				
893.000,00	REPUBLIC OF AUS 0.0000 21-31 20/02A	900.456,55	0,05				
	<b>Portugal</b>	<b>15.092.710,46</b>	<b>0,89</b>				
1.019.000,00	PORTUGAL 0.90 20-35 12/10A	1.057.192,12	0,06				
2.458.000,00	PORTUGAL 0.475 20-30 18/10A	2.518.122,68	0,15				
1.202.700,00	PORTUGAL 1.95 19-29 15/06A	1.388.685,52	0,08				
3.222.997,00	PORTUGAL 2.125 18-28 17/10A	3.747.475,30	0,22				
1.909.692,00	PORTUGAL 2.25 18-34 18/04A	2.329.194,04	0,14				
2.016.045,00	PORTUGAL 4.125 17-27 14/04A	2.547.635,75	0,15				
1.277.800,00	PORTUGAL 5.65 13-24 15/02A	1.504.405,05	0,09				
	<b>Spanien</b>	<b>20.810.253,01</b>	<b>1,22</b>				
974.000,00	BONOS Y OBLIG D 1.4500 21-71 31/10A	903.981,58	0,05				
1.812.000,00	BONOS Y OBLIG DEL EST 0.0 20-26 31/01A	1.836.751,92	0,11				
8.451.000,00	SPAIN 1.95 15-30 30/07A	9.796.483,71	0,57				
2.220.000,00	SPAIN 4.40 13-23 31/10A	2.501.940,00	0,15				
5.205.000,00	SPAIN 5.40 13-23 31/01A	5.771.095,80	0,34				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.788.894.364,37</b>	<b>85,41</b>			
<b>Renten</b>	<b>1.788.894.364,37</b>	<b>85,41</b>			
<b>Australien</b>	<b>38.843.191,50</b>	<b>1,85</b>			
2.738.000,00 AUSTRALIA 0.25 19-24 21/11S	1.769.045,02	0,08			
2.438.000,00 AUSTRALIA 0.500 20-26 21/09S	1.548.132,37	0,07			
2.332.000,00 AUSTRALIA 1.50 19-31 21/06S	1.471.135,20	0,07			
2.465.000,00 AUSTRALIA 1.00 20-31 21/11S	1.467.586,34	0,07			
1.275.000,00 AUSTRALIA 1.75 20-51 21/06S	661.866,38	0,03			
3.130.000,00 AUSTRALIA 1.00 20-30 21/12S	1.895.352,83	0,09			
2.315.000,00 AUSTRALIA 2.25 15-28 21/05S	1.600.907,04	0,08			
2.172.000,00 AUSTRALIA 2.25 17-22 21/11S	1.457.355,56	0,07			
3.014.000,00 AUSTRALIA 2.50 18-30 21/05S	2.097.416,64	0,10			
2.680.000,00 AUSTRALIA 2.75 12-24 21/04S	1.875.930,53	0,09			
746.000,00 AUSTRALIA 2.75 14-35 21/06S	519.091,46	0,02			
2.365.000,00 AUSTRALIA 2.75 16-27 21/11S	1.689.309,80	0,08			
2.559.000,00 AUSTRALIA 2.75 16-28 21/11S	1.825.627,85	0,09			
1.016.000,00 AUSTRALIA 2.75 18-41 10/07S	682.723,56	0,03			
1.119.000,00 AUSTRALIA 3.00 16-47 21/03S	772.016,45	0,04			
3.012.000,00 AUSTRALIA 3.25 12-29 21/04S	2.220.537,51	0,11			
2.892.000,00 AUSTRALIA 3.25 13-25 21/04S	2.081.186,73	0,10			
951.000,00 AUSTRALIA 3.25 15-39 21/06S	692.798,35	0,03			
979.000,00 AUSTRALIA 3.75 14-34 21/04S	760.842,43	0,04			
2.787.000,00 AUSTRALIA 4.25 13-26 21/04S	2.120.691,90	0,10			
1.177.000,00 AUSTRALIA 4.50 13-33 21/04S	974.352,50	0,05			
2.663.000,00 AUSTRALIA 4.75 11-27 21/04S	2.106.463,89	0,10			
3.110.000,00 AUSTRALIA 5.50 11-23 21/04S	2.238.309,18	0,10			
1.802.000,00 AUSTRALIA 5.75 10-22 15/07S	1.252.536,56	0,06			
1.748.000,00 AUSTRALIAN GOVERNMENT 1.25 20-32 21/05S	1.060.025,89	0,05			
2.816.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	2.001.949,53	0,10			
<b>Belgien</b>	<b>25.014.676,04</b>	<b>1,19</b>			
850.205,00 BELGIUM 0.20 16-23 22/10A	869.054,05	0,04			
1.509.057,00 BELGIUM 0.80 15-25 22/06A	1.598.030,99	0,08			
1.248.797,00 BELGIUM 0.80 17-27 22/06A	1.344.954,37	0,06			
1.421.173,00 BELGIUM 1.00 16-26 22/06A	1.534.142,05	0,07			
767.796,00 BELGIUM 1.25 18-33 22/04A	876.922,62	0,04			
545.532,00 BELGIUM 1.45 17-37 22/06A	639.715,75	0,03			
702.398,00 BELGIUM 1.90 15-38 22/06A	879.091,03	0,04			
417.736,00 BELGIUM 2.15 16-66 22/06A	604.276,01	0,03			
1.127.252,00 BELGIUM 2.25 13-23 22/06A	1.200.963,01	0,06			
1.474.707,00 BELGIUM 2.60 14-24 22/06A	1.630.332,83	0,08			
598.466,00 BELGIUM 3.00 14-34 22/06A	821.514,04	0,04			
819.007,00 BELGIUM 3.75 13-45 22/06A	1.388.544,47	0,07			
905.323,00 BELGIUM 4.00 06-22 28/03A	946.765,33	0,05			
678.542,00 BELGIUM 4.00 12-32 28/03A	979.631,45	0,05			
1.400.903,00 BELGIUM 4.25 10-41 28/03A	2.401.856,87	0,11			
1.089.204,00 BELGIUM 4.25 12-22 28/09A	1.169.445,65	0,06			
779.166,00 BELGIUM 4.50 11-26 28/03A	977.565,04	0,05			
1.699.887,00 BELGIUM 5.00 04-35 28/03A	2.826.512,95	0,12			
383.710,00 BELGIUM GOVERNMENT 0.00 21-31 22/10U	383.575,70	0,02			
1.370.705,00 BELGIUM OLO 5.50 98-28 28/03A	1.941.781,83	0,09			
<b>Dänemark</b>	<b>6.443.270,11</b>	<b>0,31</b>			
5.826.750,00 DENMARK 0.5 17-27 15/11A	826.605,72	0,04			
9.797.955,00 DENMARK 0.5 19-29 15/11A	1.392.710,81	0,07			
			4.927.981,00 DENMARK 1.50 12-23 15/11A	698.267,79	0,03
			5.149.928,00 DENMARK 1.75 13-25 15/11A	764.286,84	0,04
			10.451.023,00 DENMARK 4.50 07-39 15/11A	2.504.131,57	0,12
			1.501.460,00 DENMARK 7.00 94-24 10/11A	257.267,38	0,01
			<b>Deutschland</b>	<b>55.816.120,68</b>	<b>2,67</b>
			10.000,00 ALLEMAGNE 0.00 18-23 14/04A	10.146,30	0,00
			2.976.113,00 ALLEMAGNE 0.25 17-27 15/02A	3.127.418,58	0,15
			1.660.410,00 ALLEMAGNE 0.5 18-28 15/02A	1.780.806,32	0,09
			10.000,00 BRD 0.00 17-22 08/04A	10.067,90	0,00
			10.000,00 BUNDES OBLIGATION 0.0000 21-26 10/04A	10.324,30	0,00
			1.853.732,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	1.919.799,01	0,09
			970.558,00 BUNDESREPUB. DE 0.0000 21-31 15/02A	999.765,20	0,05
			1.925.801,00 BUNDESREPUBLIC 0.00 20-30 15/02A	1.992.090,15	0,10
			1.875.666,00 BUNDESSCHATZANW 0.00 20-35 15/05A	1.891.886,20	0,09
			10.000,00 BUNDESSCHATZANW 0.0000 20-22 15/12A	10.117,70	0,00
			10.000,00 BUNDESSCHATZANW 0.0000 20-22 16/09A	10.099,40	0,00
			10.000,00 BUNDS OBLIGATION 0.0 20-25 10/10A	10.305,60	0,00
			10.000,00 BUNDS OBLIGATION 0.00 20-25 10/10A	10.321,40	0,00
			10.000,00 BUNDS OBLIGATION 0.0 18-23 13/10A	10.186,30	0,00
			10.000,00 FEDERAL REPUBLIC 0.00 20-22 11/03A	10.061,20	0,00
			10.000,00 FEDERAL REPUBLIC 0.00 20-22 10/06U	10.080,00	0,00
			10.000,00 FEDERAL REPUBLIC GER 0.00 20-25 11/04A	10.282,70	0,00
			1.620.209,00 GERMANY 0.00 19-50 15/08U	1.506.798,74	0,07
			2.492.011,00 GERMANY 0.0 20-30 15/08A	2.572.874,76	0,12
			10.000,00 GERMANY 0.00 16-26 15/08U	10.345,10	0,00
			10.000,00 GERMANY 0.00 17-22 07/10U	10.105,00	0,00
			10.000,00 GERMANY 0.00 19-24 25/01A	10.220,80	0,00
			10.000,00 GERMANY 0.00 19-24 18/10A	10.253,80	0,00
			2.145.147,00 GERMANY 0.00 20-27 15/11U	2.223.080,19	0,11
			466.161,00 GERMANY 0.0000 20-30 15/08A	483.534,82	0,02
			1.757.103,00 GERMANY 0.25 18-28 15/08A	1.856.010,33	0,09
			1.805.135,00 GERMANY 0.25 19-29 11/01A	1.908.009,65	0,09
			10.000,00 GERMANY 0.50 15-25 15/02A	10.474,90	0,00
			10.000,00 GERMANY 0.50 16-26 15/02A	10.575,10	0,00
			2.103.912,00 GERMANY 0.50 17-27 15/08A	2.250.091,81	0,11
			10.000,00 GERMANY 1.00 14-24 15/08A	10.589,10	0,00
			10.000,00 GERMANY 1.00 15-25 15/08A	10.748,20	0,00
			2.247.065,00 GERMANY 1.25 17-48 15/08A	2.868.465,66	0,14
			10.000,00 GERMANY 1.50 12-22 04/09A	10.313,50	0,00
			10.000,00 GERMANY 1.50 13-23 15/02A	10.415,10	0,00
			10.000,00 GERMANY 1.50 13-23 15/05U	10.471,90	0,00
			10.000,00 GERMANY 1.50 14-24 15/05A	10.701,80	0,00
			10.000,00 GERMANY 1.75 12-22 04/07A	10.305,10	0,00
			10.000,00 GERMANY 1.75 14-24 15/02A	10.721,00	0,00
			10.000,00 GERMANY 2.00 13-23 15/08A	10.651,00	0,00
			2.348.274,00 GERMANY 2.50 14-46 15/08A	3.717.200,33	0,19
			2.436.150,00 GERMANY 2.50 12-44 04/07A	3.777.810,89	0,19
			1.301.831,00 GERMANY 3.25 10-42 04/07A	2.182.667,82	0,10
			1.909.573,00 GERMANY 4.00 05-37 04/01A	3.144.980,03	0,15
			1.209.112,00 GERMANY 4.25 07-39 04/07A	2.154.719,20	0,10
			1.769.088,00 GERMANY 4.75 03-34 04/07A	2.943.949,60	0,14
			1.283.053,00 GERMANY 4.75 08-40 04/07A	2.459.536,13	0,12
			669.230,00 GERMANY 4.75 98-28 04/07A	932.123,62	0,04
			1.753.727,00 GERMANY 5.50 00-31 04/01A	2.777.552,82	0,13
			1.288.375,00 GERMANY 5.625 98-28 04/01A	1.838.214,80	0,09

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
696.031,00	GERMANY 6.25 00-30 04/01A	1.112.709,96	0,05	1.646.296,00	UK TREASURY GILT STK 4.75 04-38 07/12S	3.014.798,28	0,14
773.909,00	GERMANY 6.50 97-27 04/07A	1.125.139,86	0,05	1.613.128,00	UK TREASURY STOCK 2.50 15-65 22/07S	2.680.062,99	0,13
<b>Frankreich</b>		<b>154.330.710,12</b>	<b>7,37</b>	1.899.484,00	UK TREASURY STOCK 4.00 09-60 22/01S	4.073.371,35	0,19
4.860.842,00	FRANCE 0.00 19-25 25/03A	4.973.176,06	0,24	1.836.891,00	UK TREASURY STOCK 4.25 09-39 07/09S	3.216.030,96	0,15
3.156.932,00	FRANCE 1.25 16-36 25/05A	3.601.573,56	0,17	2.812.530,00	UK TREASURY STOCK 4.50 09-34 07/09S	4.706.210,06	0,23
2.680.215,00	FRANCE 1.5 18-50 25/05A	3.203.437,99	0,15	1.030.045,00	UK TREASURY STOCK 6.00 98-28 07/12S	1.690.042,85	0,08
2.352.605,00	FRANCE 4.00 06-38 25/10A	3.811.023,90	0,18	3.346.492,00	UK TSY 1.25 17-27 22/07S	4.105.124,47	0,20
2.464.134,00	FRANCE 4.75 04-35 25/04A	4.026.735,74	0,19	3.054.870,00	UK TSY 1.625 18-28 22/10S	3.844.578,19	0,18
2.862.226,00	FRANCE (GOVT OF 0.0000 20-26 25/02A	2.931.720,85	0,14	1.610.483,00	UK TSY GILT 0.6250 20-35 31/07S	1.747.568,31	0,08
623.196,00	FRANCE (GOVT OF 0.5000 21-72 25/05A	509.071,74	0,02	407.855,00	UK TSY GILT 0.7 0.8750 21-46 31/01S	427.379,95	0,02
3.661.533,00	FRANCE (GOVT OF) 0.7500 17-28 25/11A	3.945.558,12	0,19	2.150.409,00	UNITED KINGDOM 1.25 20-41 22/10S	2.485.926,83	0,12
2.582.126,00	FRANCE ZCP 250522	2.601.750,16	0,12	1.820.908,00	UNITED KINGDOM 0.125 20-24 31/01S	2.133.808,75	0,10
2.025.855,00	FRANCE ZCP 290420	1.996.983,94	0,10	1.006.007,00	UNITED KINGDOM 0.25 20-31 31/07S	1.100.614,29	0,05
3.703.433,00	FRANCE 0.0 18-24 25/03A	3.773.798,22	0,18	2.991.992,00	UNITED KINGDOM 0.75 17-23 22/07S	3.565.698,61	0,17
1.438.628,00	FRANCE 0.00 18-22 25/02A	1.447.015,20	0,07	3.485.522,00	UNITED KINGDOM 1.50 16-26 22/07S	4.327.145,56	0,21
3.966.576,00	FRANCE 0.00 17-23 25/03A	4.019.291,80	0,19	2.137.817,00	UNITED KINGDOM 1.50 16-47 22/07S	2.572.959,44	0,12
3.224.438,00	FRANCE 0.0000 19-29 25/11A	3.267.194,05	0,16	2.137.817,00	UNITED KINGDOM 1.50 16-47 22/07S	2.572.959,44	0,12
3.178.759,00	FRANCE 0.0000 20-30 25/11A	3.195.992,64	0,15	2.421.051,00	UNITED KINGDOM 3.50 14-45 22/01S	4.070.071,37	0,19
3.455.816,00	FRANCE 0.25 15-26 25/11A	3.592.666,31	0,17	1.758.619,00	UNITED KINGDOM 4.25 05-55 07/12S	3.740.902,71	0,18
3.267.025,00	FRANCE 0.5 18-29 25/05A	3.455.630,35	0,16	2.214.493,00	UNITED KINGDOM 4.25 06-27 07/12S	3.233.183,18	0,15
3.242.128,00	FRANCE 0.50 15-26 25/05A	3.408.708,54	0,16	1.567.179,00	UNITED KINGDOM 4.25 06-46 07/12S	2.978.973,90	0,14
3.664.577,00	FRANCE 0.50 15-25 25/05A	3.828.859,99	0,18	2.061.663,00	UNITED KINGDOM 4.25 10-40 07/12S	3.660.822,28	0,17
4.134.534,00	FRANCE 0.75 17-28 25/05A	4.448.882,62	0,21	2.559.825,00	UNITED KINGDOM 0.625 20-50 22/10S	2.461.050,05	0,12
2.898.322,00	FRANCE 1.00 15-25 25/11A	3.107.522,88	0,15	2.974.446,00	UNITED KINGDOM 2.25 13-23 07/09S	3.674.716,17	0,18
3.241.584,00	FRANCE 1.00 16-27 25/05A	3.523.083,16	0,17	2.849.798,00	UNITED KINGDOM 2.75 14-24 07/09S	3.639.351,12	0,17
3.202.557,00	FRANCE 1.25 18-34 25/05A	3.645.216,03	0,17	1.634.709,00	UNITED KINGDOM 3.50 13-65 22/07S	3.456.060,95	0,17
4.379.087,00	FRANCE 1.50 15-31 25/05A	5.061.523,92	0,24	1.966.629,00	UNITED KINGDOM 3.75 11-52 22/07S	3.717.144,67	0,18
4.118.972,00	FRANCE 1.75 12-23 25/05A	4.333.529,26	0,21	2.749.087,00	UNITED KINGDOM 4.25 00-32 07/06S	4.350.744,42	0,21
3.430.779,00	FRANCE 1.75 13-24 25/11A	3.728.604,93	0,18	2.048.101,00	UNITED KINGDOM 4.25 03-36 07/03S	3.419.560,49	0,16
1.042.408,00	FRANCE 1.75 15-66 25/05A	1.370.423,04	0,07	1.811.657,00	UNITED KINGDOM 4.50 07-42 07/12S	3.390.330,47	0,16
2.496.232,00	FRANCE 1.75 17-39 25/06A	3.086.768,73	0,15	2.975.291,00	UNITED KINGDOM 4.75 07-30 07/12S	4.764.761,67	0,24
2.298.058,00	FRANCE 2.00 17-48 25/05A	3.038.066,23	0,15	2.355.380,00	UNITED KINGDOM 5.00 01-25 07/03S	3.279.835,88	0,16
1.437.261,00	FRANCE 20-23 25/02U	1.455.672,31	0,07	2.923.613,00	UNITED KINGDOM GILT 1 18-24 22/04S	3.520.759,71	0,17
3.403.640,00	FRANCE 2.25 11-22 25/10A	3.559.492,68	0,17	2.197.691,00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	2.801.027,30	0,13
3.021.916,00	FRANCE 2.25 13-24 25/05A	3.298.270,21	0,16	2.288.782,00	UNITED KINGDOM GILT 0.125 20-28 31/01S	2.599.837,09	0,12
4.136.485,00	FRANCE 2.50 13-30 25/05A	5.137.390,69	0,25	1.228.370,00	UNITED KINGDOM GILT 0.50 20-61 22/10S	1.092.446,82	0,05
4.232.370,00	FRANCE 2.75 12-27 25/10A	5.112.533,66	0,24	3.442.997,00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	4.101.687,16	0,20
2.500.852,00	FRANCE 3.00 11-22 25/04U	2.597.584,96	0,12	3.182.888,00	UNITED KINGDOM 0.125 20-23 31/03S	3.738.870,55	0,18
2.323.101,00	FRANCE 3.25 12-45 25/05A	3.701.810,10	0,18	2.882.843,00	UNITED KINGDOM 0.1250 20-26 30/01S	3.342.520,83	0,16
3.960.025,00	FRANCE 3.50 10-26 25/04A	4.773.691,34	0,23	3.154.643,00	UNITED KINGDOM 0.3750 20-30 22/10S	3.537.007,14	0,17
1.539.928,00	FRANCE 4.00 04-55 25/04A	3.004.910,94	0,14	2.572.576,00	UNITED KINGDOM 1.75 12-22 07/09S	3.094.814,82	0,15
1.422.271,00	FRANCE 4.00 09-60 25/04A	2.903.736,92	0,14	2.253.097,00	UNITED KINGDOM 3.25 12-44 22/01S	3.618.814,71	0,17
4.043.033,00	FRANCE 4.25 06-23 25/10A	4.556.376,90	0,22	1.983.615,00	UNITED KINGDOM 4.00 09-22 07/03S	2.415.144,70	0,12
3.226.849,00	FRANCE 4.50 09-41 25/04A	5.725.160,52	0,28	1.466.907,00	UNITED KINGDOM 4.25 08-49 07/12S	2.899.700,68	0,14
2.892.852,00	FRANCE 5.50 98-29 25/04A	4.249.715,31	0,20	<b>Italien</b>		<b>108.323.503,43</b>	<b>5,17</b>
2.915.660,00	FRANCE 5.75 00-32 25/10A	4.846.526,68	0,23	1.188.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	1.794.773,38	0,09
1.270.707,00	FRANCE 6.00 94-25 25/10A	1.656.480,94	0,08	1.276.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	1.518.209,81	0,07
816.416,00	FRENCH REPUBLIC 0.50 20-40 25/05A	817.546,00	0,04	1.218.000,00	ITALIAN REPUBLIC 0.95 20-27 15/09S	1.273.492,08	0,06
<b>Großbritannien</b>		<b>157.696.024,30</b>	<b>7,53</b>	1.122.000,00	ITALIE 1.45 25 15-03S	1.193.291,88	0,06
1.363.997,00	GRANDE BRETAGNE 1.625 18-71 22/10S	1.857.284,03	0,09	1.660.000,00	ITALIE 2.95 17-38 01/09S	2.111.349,02	0,10
3.529.061,00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	4.179.276,55	0,20	1.288.000,00	ITALY 0.95 18-23 01/03S	1.320.406,08	0,06
1.797.934,00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	2.268.877,26	0,11	2.000.000,00	ITALY 1.75 19-24 01/07S	2.127.780,00	0,10
2.496.320,00	UK GILT 1.75 17-58 22/07S	3.294.052,27	0,16	1.395.000,00	ITALY 0.95 20-30 01/08S	1.441.983,60	0,07
2.213.374,00	UK TREASURY GILT 0.50 16-22 22/07S	2.614.969,45	0,12	1.579.000,00	ITALY 1.25 16-26 01/12S	1.680.292,85	0,08
2.534.910,00	UK TREASURY GILT 1.75 16-37 07/09S	3.195.679,81	0,15	1.000.000,00	ITALY 1.35 15-22 15/04S	1.018.350,00	0,05

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
2.607.000,00	ITALY 1.35 19-30 01/04S	2.791.836,30	0,13	77.750.000,00	JAPAN 0.10 16-26 20/03S	604.342,04	0,03
1.504.000,00	ITALY 1.50 15-25 01/06S	1.604.316,80	0,08	190.400.000,00	JAPAN 0.4 19-49 20/06S	1.373.755,44	0,07
1.864.000,00	ITALY 1.60 16-26 01/06S	2.013.325,04	0,10	191.200.000,00	JAPAN 0.4 19-49 20/12S	1.373.182,19	0,07
2.004.000,00	ITALY 1.65 15-32 01/03S	2.193.828,89	0,10	214.850.000,00	JAPAN 0.50 19-59 20/03S	1.550.429,37	0,07
797.000,00	ITALY 1.70 20-51 01/09S	807.375,10	0,04	243.400.000,00	JAPAN 0.6 20-50 20/06S	1.842.105,40	0,09
1.864.000,00	ITALY 2.00 15-25 01/12S	2.040.837,68	0,10	192.550.000,00	JAPAN 0.70 18-48 20/12S	1.507.107,27	0,07
1.576.000,00	ITALY 2.00 18-28 01/02S	1.758.831,76	0,08	553.850.000,00	JAPAN 0.1 19-29 20/06S	4.290.855,38	0,20
1.456.000,00	ITALY 2.05 17-27 01/08S	1.624.138,88	0,08	435.100.000,00	JAPAN 0.10 19-24 20/12S	3.378.432,24	0,16
1.513.000,00	ITALY 2.20 17-27 01/06S	1.700.021,93	0,08	244.400.000,00	JAPAN 0.30 19-39 20/12S	1.829.970,42	0,09
1.595.000,00	ITALY 2.25 16-36 01/09S	1.860.629,23	0,09	87.100.000,00	JAPAN 1.7 03-33 30/07A	792.071,51	0,04
1.278.000,00	ITALY 2.45 16-33 01/09S	1.511.733,42	0,07	144.800.000,00	JAPAN 0.10 16-26 20/09S	1.125.670,26	0,05
1.487.000,00	ITALY 2.45 18-23 01/08S	1.590.019,36	0,08	565.500.000,00	JAPAN 0.10 18-28 20/09S	4.390.125,17	0,22
1.453.000,00	ITALY 2.50 14-24 01/12S	1.594.536,73	0,08	477.050.000,00	JAPAN 0.10 19-24 20/09S	3.702.729,92	0,18
1.559.000,00	ITALY 2.70 16-47 01/03S	1.939.729,47	0,09	132.600.000,00	JAPAN 0.10 18-28 20/03S	1.030.633,88	0,05
2.737.000,00	ITALY 2.80 18-28 01/08S	3.235.955,10	0,15	122.600.000,00	JAPAN 0.30 16-46 20/06S	881.012,57	0,04
742.000,00	ITALY 2.80 16-67 01/03S	929.625,68	0,04	227.600.000,00	JAPAN 0.4 19-39 20/03S	1.745.187,48	0,08
3.016.000,00	ITALY 3.00 19-29 01/02S	3.640.191,36	0,17	161.050.000,00	JAPAN 0.40 15-25 20/09S	1.268.490,26	0,06
1.505.000,00	ITALY 3.25 14-46 01/09S	2.045.820,25	0,10	207.100.000,00	JAPAN 0.40 16-56 20/03S	1.456.183,02	0,07
2.123.000,00	ITALY 3.50 14-30 01/03S	2.671.556,24	0,13	341.200.000,00	JAPAN 0.4000 20-40 20/06S	2.594.809,46	0,12
1.916.000,00	ITALY 3.75 14-24 01/09S	2.174.928,24	0,10	272.500.000,00	JAPAN 0.5 18-38 20/12S	2.129.421,47	0,10
2.172.000,00	ITALY 4.00 05-37 01/02S	3.072.770,54	0,15	190.750.000,00	JAPAN 0.5 19-49 20/03S	1.416.627,81	0,07
1.688.000,00	ITALY 4.50 10-26 01/03S	2.060.322,16	0,10	199.800.000,00	JAPAN 0.50 18-38 20/03S	1.567.869,07	0,07
1.657.000,00	ITALY 4.50 13-23 01/05S	1.825.036,37	0,09	104.600.000,00	JAPAN 0.50 14-24 20/12S	824.078,28	0,04
2.192.000,00	ITALY 4.50 13-24 01/03S	2.495.898,88	0,12	154.600.000,00	JAPAN 0.60 14-24 20/03S	1.216.473,42	0,06
1.896.000,00	ITALY 4.75 08-23 01/08S	2.122.685,57	0,10	413.900.000,00	JAPAN 0.80 12-22 20/06S	3.222.998,66	0,15
1.914.000,00	ITALY 4.75 13-28 01/09S	2.526.613,98	0,12	127.050.000,00	JAPAN 1.80 10-30 20/06S	1.134.346,25	0,05
1.626.000,00	ITALY 4.75 13-44 01/09S	2.679.541,33	0,13	95.350.000,00	JAPAN 1.80 11-31 20/06S	860.010,56	0,04
2.111.000,00	ITALY 5.00 03-34 01/08S	3.180.674,95	0,15	143.900.000,00	JAPAN 1.80 13-43 20/03S	1.400.056,78	0,07
1.594.000,00	ITALY 5.00 07-39 01/08S	2.573.619,17	0,12	94.650.000,00	JAPAN 1.90 13-53 20/03S	984.247,21	0,05
2.126.000,00	ITALY 5.00 09-25 01/03S	2.553.262,22	0,12	272.250.000,00	JAPAN 2.00 10-40 20/09S	2.690.056,35	0,13
1.947.000,00	ITALY 5.00 09-40 01/09S	3.173.276,87	0,15	151.950.000,00	JAPAN 2.00 12-52 20/03S	1.601.954,72	0,08
2.095.872,00	ITALY 5.25 98-29 01/11S	2.937.113,10	0,14	268.900.000,00	JAPAN 2.10 07-27 20/12S	2.369.090,94	0,11
1.354.000,00	ITALY 5.50 12-22 01/09S	1.466.138,28	0,07	162.250.000,00	JAPAN 2.10 09-29 20/09S	1.467.213,89	0,07
1.662.000,00	ITALY 5.75 02-33 01/02S	2.583.063,78	0,12	298.650.000,00	JAPAN 2.10 06-26 20/12S	2.586.194,40	0,12
964.108,00	ITALY 7.25 96-26 01/11S	1.347.456,62	0,06	138.100.000,00	JAPAN 2.20 11-51 20/03S	1.503.152,54	0,07
1.633.195,00	ITALY 9.00 93-23 01/11S	2.025.406,78	0,10	129.200.000,00	JAPAN 2.30 05-35 20/06S	1.274.862,46	0,06
1.339.000,00	ITALY BTP 1.45 15-22 15/09S	1.374.751,30	0,07	127.450.000,00	JAPAN GOVT 2.1 09-29 20/12S	1.157.034,52	0,06
1.262.982,00	ITALY BTP 6.50 97-27 01/11S	1.776.699,93	0,08	112.650.000,00	JAPAN GOVT 003 2.20 10-50 20/03S	1.220.433,95	0,06
1.351.000,00	ITALY BTP 3.45 17-48 01/03S	1.907.187,25	0,09	44.000.000,00	JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	390.722,92	0,02
1.157.000,00	ITALY BUONI POLIEN 1.45 20-36 01/03S	1.220.361,94	0,06	271.100.000,00	JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	2.413.293,53	0,12
1.715.000,00	ITALY TB 2.10 19-26 15/07S	1.898.848,00	0,09	138.950.000,00	JAPAN JGB 53 0.60 16-46 20/12S	1.071.098,32	0,05
1.841.000,00	ITALY 0.65 16-23 15/10S	1.886.399,06	0,09	217.100.000,00	JAPAN NO 134 1.80 12-32 20/03S	1.972.445,68	0,09
630.000,00	ITALY 0.95 21-37 01/03S	613.781,72	0,03	249.200.000,00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	1.869.729,40	0,09
700.000,00	ITALY 5.00 11-22 01/03S	734.462,54	0,04	186.000.000,00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	1.338.127,74	0,06
1.500.000,00	ITALY 5.50 12-22 01/11S	1.638.675,00	0,08	118.800.000,00	JAPAN 002 JGB 2.20 09-49 20/03S	1.280.594,83	0,06
1.289.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1.440.289,93	0,07	74.150.000,00	JAPAN 013 JGB 2.00 03-33 20/12S	698.435,03	0,03
	<b>Japan</b>	<b>206.339.958,31</b>	<b>9,85</b>	88.900.000,00	JAPAN 016 JGB 2.50 04-34 20/09S	888.721,74	0,04
174.200.000,00	JAPAN 0.1 18-23 20/06S	1.348.497,36	0,06	120.750.000,00	JAPAN 017 JGB 2.40 05-34 20/12S	1.198.121,86	0,06
455.500.000,00	JAPAN 0.1 19-24 20/06S	3.533.956,63	0,17	106.500.000,00	JAPAN 022 JGB 2.50 06-36 20/03S	1.083.117,70	0,05
544.650.000,00	JAPAN 0.1 19-29 20/09S	4.216.812,10	0,20	133.600.000,00	JAPAN -044- 1.70 14-44 20/09S	1.288.024,29	0,06
518.250.000,00	JAPAN 0.1 19-34 20/03S	4.018.442,58	0,19	164.250.000,00	JAPAN -055- 0.80 17-47 20/06S	1.325.021,78	0,06
2.000.000,00	JAPAN 0.1 20-22 01/03S	15.432,28	0,00	178.300.000,00	JAPAN 058 JGB 1.90 02-22 20/09S	1.413.871,97	0,07
150.000.000,00	JAPAN 0.1 20-22 01/06S	1.158.090,76	0,06	67.200.000,00	JAPAN 079 JGB 2.00 05-25 20/06S	563.712,40	0,03
477.250.000,00	JAPAN 0.1 20-22 01/10S	3.687.782,37	0,18	162.100.000,00	JAPAN 090 JGB 2.20 06-26 20/09S	1.404.160,67	0,07
357.450.000,00	JAPAN 0.1 20-22 01/12S	2.763.143,21	0,13	254.150.000,00	JAPAN 095 JGB 2.30 07-27 20/06S	2.244.540,11	0,11
				690.000.000,00	JAPAN (10 YEAR 0.1000 20-30 20/06S	5.329.980,25	0,26

Anzahl	Nennwert		Marktwert	% des Fondsvermögens	Anzahl	Nennwert		Marktwert	% des Fondsvermögens
			EUR					EUR	
547.150.000,00	JAPAN 10 YEAR ISSUE	0.1 19-29 20/03S	4.241.518,26	0,20	3.513.000,00	CANADA GVT	2.0 18.23 06/04S	2.473.551,17	0,12
74.150.000,00	JAPAN -131-	1.70 11-31 20/09S	664.583,24	0,03	720.000,00	CANADA 1.00	16-27 01/06S	483.462,21	0,02
147.050.000,00	JAPAN 132	0.10 17-22 20/06S	1.135.382,92	0,05	2.379.000,00	CANADA 1.00	17-22 01/09S	1.629.112,53	0,08
148.600.000,00	JAPAN -133-	0.10 17-22 20/09S	1.148.002,77	0,05	788.000,00	CANADA 1.50	12-23 01/06S	547.759,22	0,03
599.400.000,00	JAPAN -138-	0.1 18-23 20/12S	4.646.238,28	0,23	707.000,00	CANADA 1.50	15-26 01/06S	490.580,57	0,02
288.000.000,00	JAPAN -141-	1.70 12-32 20/12S	2.608.973,78	0,12	1.013.000,00	CANADA 2.25	14-25 01/06S	727.474,89	0,03
134.750.000,00	JAPAN -144- JGB	1.50 13-33 20/03S	1.198.715,97	0,06	938.000,00	CANADA 2.50	13-24 01/06S	674.989,17	0,03
154.200.000,00	JAPAN -158-	0.50 16-36 20/09S	1.218.835,25	0,06	779.000,00	CANADA 2.75	11-22 01/06S	543.225,78	0,03
184.700.000,00	JAPAN 160	0.70 17-37 20/03S	1.499.721,80	0,07	1.151.000,00	CANADA 2.75	14-48 01/12S	908.366,95	0,04
141.450.000,00	JAPAN -161-	0.60 17-37 20/06S	1.130.940,84	0,05	387.000,00	CANADA 2.75	14-64 01/12S	321.423,26	0,02
495.000.000,00	JAPAN (2 YEAR I	0.1000 20-22 01/07S	1.382.423,70	0,18	1.222.000,00	CANADA 3.50	11-45 01/12S	1.075.764,47	0,05
241.950.000,00	JAPAN (20 YEAR	0.7000 18-38 20/09S	1.955.859,83	0,09	978.000,00	CANADA 4.00	08-41 01/06S	896.004,58	0,04
132.100.000,00	JAPAN (20 YEAR ISS	2.20 11-31 20/03S	1.228.563,52	0,06	928.000,00	CANADA 5.00	04-37 01/06S	911.114,64	0,04
115.500.000,00	JAPAN (20 YEAR ISSUE)	2.2 09-29 20/06S	1.048.005,84	0,05	795.000,00	CANADA 5.75	01-33 01/06S	776.492,00	0,04
310.350.000,00	JAPAN (20 YEAR ISSUE)	0.4 20-40 20/09S	2.357.735,33	0,11	382.000,00	CANADA 5.75	98-29 01/06S	345.105,93	0,02
179.450.000,00	JAPAN (30 YEAR	0.9000 18-48 20/09S	1.476.036,91	0,07	90.000,00	CANADA 8.00	96-27 01/06S	85.683,89	0,00
192.050.000,00	JAPAN 30 YEAR ISSUE	0.4 20-50 20/03S	1.380.233,24	0,07	3.507.000,00	CANADIAN GOVERN	0.2500 20-22 01/11S	2.376.163,44	0,11
247.450.000,00	JAPAN (30 YEAR ISSUE)	0.6 20-50 20/09S	1.872.528,05	0,09	4.288.000,00	CANADIAN GOVERN	0.5000 20-25 01/09S	2.853.896,52	0,15
254.550.000,00	JAPAN 323	0.90 12-22 20/06S	1.984.547,09	0,09	1.948.000,00	CANADIAN GOVERNMEN	1.75 17-23 01/03S	1.356.591,05	0,06
268.400.000,00	JAPAN 326	0.70 12-22 20/12S	2.096.059,80	0,10	3.160.000,00	CANADIAN GOVERNMENT	0.25 20-22 01/08S	2.141.449,66	0,10
362.850.000,00	JAPAN -335-	0.50 14-24 20/09S	2.854.785,69	0,14	2.883.000,00	CANADIAN GOVERNMENT	0.25 20-23 01/02S	1.952.621,63	0,09
171.200.000,00	JAPAN -348-	0.10 17-27 20/09S	1.330.639,30	0,06	2.248.000,00	CANADIAN GOVERNMENT	0.25 20-24 01/04S	1.511.130,26	0,07
598.600.000,00	JAPAN -353-	0.1 18-28 20/12S	4.644.784,58	0,23	2.109.000,00	CANADIAN GOVERNMENT	0.25 20-26 01/03S	1.376.387,05	0,07
94.250.000,00	JAPAN 45	1.50 14-44 20/12S	877.753,61	0,04	1.557.000,00	CANADIAN GOVERNMENT	1.25 19-25 01/03S	1.075.205,21	0,05
73.450.000,00	JAPAN -48-	1.40 15-45 20/09S	672.143,04	0,03		<b>Luxemburg</b>		<b>7.529.042,02</b>	<b>0,36</b>
632.350.000,00	JAPAN (5 YEAR I	0.1000 20-25 20/06S	4.913.432,78	0,24	1.714.000,00	SPAIN GOV BOND	0.8000 20-27 30/07A	1.812.537,86	0,09
160.600.000,00	JAPAN (5 YEAR I	0.1000 21-25 20/12S	1.248.041,37	0,06	3.574.400,00	UNITED STATES TREASURY	1.125 20-25 28/02S	3.097.695,68	0,14
139.600.000,00	JAPAN 50	0.80 16-46 20/03S	1.128.951,71	0,05	3.001.900,00	US TREASURY N/B	1.6250 19-22 15/12S	2.618.808,48	0,13
137.650.000,00	JAPAN 54	0.80 17-47 20/03S	1.111.263,55	0,05		<b>Niederlande</b>		<b>27.787.325,98</b>	<b>1,33</b>
92.850.000,00	JAPAN -8-	1.40 15-55 20/03S	870.184,67	0,04	1.273.624,00	NETHERLANDS 0.00	17-24 15/01U	1.298.395,99	0,06
710.350.000,00	JAPAN-(10 YEAR ISSUE)	0.1 20-30 20/09S	5.479.956,08	0,27	1.172.054,00	NETHERLANDS 4.00	05-37 15/01A	1.902.533,03	0,09
655.850.000,00	JAPAN-(5 YEAR ISSUE)	0.1 20-25 20/09S	5.097.646,51	0,25	676.515,00	NETHERLANDS 7.50	93-23 15/01A	776.341,56	0,04
155.500.000,00	JAPON	1.70 12-32 20/03S	1.399.852,20	0,07	364.390,00	NETHERLANDS GOVERNME	0.0 21-31 15/07A	370.526,33	0,02
572.150.000,00	JAPON	0.10 19-29 20/12S	4.426.551,76	0,22	1.244.448,00	NETHERLANDS GOVERNMENT	0.00 20-27 15/01A	1.281.134,33	0,06
464.000.000,00	JAPON	0.10 20-22 01/08S	3.583.754,14	0,17	696.457,00	NETHERLANDS GOVERNMENT	0.00 20-52 15/01A	630.558,31	0,03
272.300.000,00	JAPON	0.30 19-39 20/06S	2.047.177,51	0,10	943.384,00	NETHERLANDS 0.00	20-30 15/07A	965.081,83	0,05
273.050.000,00	JAPON	0.5 18-38 20/06S	2.139.774,51	0,10	1.421.147,00	NETHERLANDS 0.25	15-25 15/07A	1.475.647,99	0,07
215.200.000,00	JAPON	0.50 20-60 20/03S	1.550.817,53	0,07	857.916,00	NETHERLANDS 0.25	19-29 14/02A	899.113,13	0,04
59.350.000,00	JAPON	2.2 06-26 20/03S	509.204,64	0,02	1.325.035,00	NETHERLANDS 0.50	16-26 15/07A	1.400.880,00	0,07
109.850.000,00	JAPON	1.8 03-23 20/06S	882.272,01	0,04	1.070.936,00	NETHERLANDS 0.50	19-40 15/01A	1.138.550,61	0,05
199.850.000,00	JAPON 0.7 18-48	20/06S	1.569.323,23	0,07	1.533.183,00	NETHERLANDS 0.75	17-27 15/07A	1.653.675,85	0,08
223.750.000,00	JAPON S.135	0.1 18-32 20/03S	1.730.844,98	0,08	1.519.798,00	NETHERLANDS 1.75	13-23 15/07A	1.605.605,79	0,08
208.350.000,00	JAPON T BILL	0.8 18-48 20/03S	1.676.802,42	0,08	1.119.268,00	NETHERLANDS 2.00	14-24 15/07A	1.218.748,54	0,06
	<b>Kanada</b>		<b>39.378.787,99</b>	<b>1,88</b>	914.240,00	NETHERLANDS 2.25	12-22 15/07A	948.551,43	0,05
525.000,00	CANADA	9.00 94-25 01/06S	474.717,73	0,02	1.551.627,00	NETHERLANDS 2.50	12-33 15/01A	2.031.449,49	0,10
2.950.000,00	CANADA	2.00 17-51 01/12S	2.006.650,43	0,10	1.390.079,00	NETHERLANDS 2.75	14-47 15/01A	2.268.411,81	0,10
1.000.000,00	CANADA 0.50	16-22 01/03S	679.176,86	0,03	735.463,00	NETHERLANDS 3.75	06-23 15/01A	794.248,56	0,04
3.877.000,00	CANADA 1.25	19-30 01/06S	2.564.190,78	0,13	1.286.783,00	NETHERLANDS 3.75	10-42 15/01A	2.231.758,22	0,11
682.000,00	CANADA 1.5	19-22 01/02S	466.895,16	0,02	1.107.464,00	NETHERLANDS 5.50	98-28 15/01A	1.560.959,44	0,07
1.335.000,00	CANADA 2.00	17-28 01/06S	948.173,58	0,05	1.230.375,00	ROYAUME PAYS-BAS	0.75 18-28 15/07A	1.335.153,74	0,06
904.000,00	CANADA 2.2500	18-24 01/03S	644.176,53	0,03		<b>Schweden</b>		<b>5.148.433,68</b>	<b>0,25</b>
2.544.000,00	CANADA GOVERNMENT	0.5 20-30 01/12S	1.557.181,07	0,07	7.025.000,00	SWEDEN 0.75	17-29 12/11A	713.346,27	0,04
1.287.000,00	CANADA GOVERNMENT	1.5 20-22 01/05S	883.855,61	0,04	2.335.000,00	SWEDEN 0.125	20-31 12/05A	222.128,81	0,01
1.168.000,00	CANADA GOVT	2.25 18-29 01/06S	843.178,62	0,04	1.265.000,00	SWEDEN 0.50	20-45 24/11A	113.689,92	0,01
1.113.000,00	CANADA GOVT	1.50 19-24 01/09S	777.035,54	0,04					



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
4.050.000,00	412.308,27	0,02	3.082.600,00	2.697.713,54	0,13
5.780.000,00	596.020,92	0,03	3.496.000,00	3.077.274,95	0,15
10.980.000,00	1.121.832,74	0,06	2.668.700,00	2.108.515,39	0,10
2.260.000,00	263.669,60	0,01	2.645.200,00	2.377.434,78	0,11
6.490.000,00	703.127,62	0,03	3.824.500,00	3.245.165,04	0,15
3.655.000,00	523.208,12	0,02	3.803.800,00	3.214.831,76	0,15
4.700.000,00	479.101,41	0,02	3.339.100,00	2.897.661,21	0,14
<b>Spanien</b>	<b>72.307.917,29</b>	<b>3,45</b>	5.645.700,00	5.056.565,48	0,24
1.990.000,00	2.019.073,90	0,10	3.543.700,00	3.193.227,08	0,15
2.067.000,00	2.277.523,95	0,11	3.158.600,00	2.746.482,79	0,13
1.814.000,00	2.890.719,11	0,13	3.481.400,00	3.156.758,93	0,15
1.292.055,00	1.891.555,60	0,09	3.304.800,00	3.005.633,77	0,14
1.533.000,00	1.567.768,44	0,07	4.201.400,00	4.001.482,28	0,19
350.000,00	353.535,00	0,02	3.627.200,00	3.145.744,52	0,15
2.279.000,00	2.475.062,37	0,12	5.119.100,00	4.497.635,03	0,21
1.638.000,00	1.803.241,44	0,09	4.700.800,00	4.171.832,41	0,20
1.504.000,00	1.834.080,77	0,09	3.811.800,00	3.381.475,41	0,16
698.000,00	682.322,92	0,03	2.834.200,00	2.517.913,24	0,12
1.376.000,00	1.397.782,08	0,07	700.000,00	605.666,50	0,03
2.244.000,00	2.267.183,89	0,11	6.106.300,00	5.314.149,02	0,25
1.823.000,00	1.858.949,56	0,09	3.278.100,00	2.700.255,73	0,13
2.362.000,00	2.424.640,24	0,12	3.615.600,00	3.252.248,04	0,16
2.027.000,00	2.105.181,39	0,10	2.718.400,00	2.476.021,79	0,12
1.850.000,00	2.039.495,50	0,10	5.362.000,00	4.810.133,04	0,23
1.899.000,00	2.090.874,96	0,10	700.000,00	608.248,95	0,03
2.172.000,00	2.408.509,08	0,11	2.390.200,00	2.163.341,48	0,10
1.549.000,00	1.674.530,96	0,08	2.358.200,00	2.171.216,19	0,10
1.661.000,00	1.929.865,24	0,09	5.926.000,00	5.496.892,16	0,26
1.752.000,00	1.951.132,32	0,09	2.482.900,00	2.240.971,46	0,11
2.053.000,00	2.288.212,21	0,11	3.381.400,00	3.272.197,87	0,16
1.262.000,00	1.708.637,71	0,08	3.472.000,00	3.354.102,08	0,16
2.037.000,00	2.269.340,22	0,11	3.629.500,00	4.077.320,02	0,19
1.614.000,00	2.244.775,65	0,11	2.108.700,00	2.371.401,62	0,11
1.003.000,00	1.609.846,19	0,08	799.700,00	851.962,78	0,04
1.781.000,00	2.015.433,03	0,10	6.575.500,00	5.591.354,43	0,27
1.905.000,00	2.897.957,06	0,13	4.989.600,00	4.132.781,93	0,20
2.003.000,00	2.439.694,06	0,12	6.257.100,00	5.197.807,00	0,25
1.887.000,00	3.192.765,12	0,14	11.435.700,00	8.812.135,59	0,42
1.592.000,00	1.830.656,72	0,09	4.722.900,00	4.157.069,02	0,20
1.547.000,00	2.646.780,09	0,13	2.607.300,00	2.283.924,80	0,11
1.596.000,00	2.213.428,56	0,11	3.534.400,00	2.997.834,60	0,14
1.185.000,00	2.194.292,35	0,10	5.034.900,00	3.488.388,69	0,17
2.117.000,00	2.813.069,60	0,13	4.090.700,00	3.320.262,10	0,16
<b>Vereinigte Staaten von Amerika</b>	<b>883.935.402,92</b>	<b>42,20</b>	3.503.800,00	2.984.806,37	0,14
2.296.800,00	2.119.951,88	0,10	4.402.400,00	3.669.095,87	0,18
3.895.600,00	3.400.529,34	0,16	4.126.800,00	3.443.517,20	0,16
3.047.400,00	2.292.259,05	0,11	4.573.700,00	3.800.005,50	0,18
2.935.900,00	2.501.903,64	0,12	2.918.200,00	2.499.283,23	0,12
5.306.600,00	4.512.986,07	0,22	8.151.000,00	6.936.875,85	0,33
3.456.200,00	2.931.046,84	0,14	6.417.000,00	5.447.085,98	0,26
6.268.400,00	5.227.194,39	0,25	2.701.100,00	2.305.134,43	0,11
3.386.900,00	2.784.924,13	0,13	3.701.400,00	3.109.464,95	0,15
5.023.300,00	4.197.091,30	0,20	4.829.600,00	3.904.749,27	0,19
4.783.800,00	3.842.280,75	0,18	5.710.100,00	4.599.746,21	0,22
5.732.300,00	4.988.857,08	0,24	9.331.700,00	7.221.847,73	0,34
			4.624.300,00	3.770.578,20	0,18



Anzahl	Nennwert		Marktwert	% des Fondsvermögens	Anzahl	Nennwert		Marktwert	% des Fondsvermögens			
			EUR					EUR				
6.202.300,00	UNITED STATES 1.125	20-40	15/08S	4.281.545,37	0,20	3.316.700,00	UNITED STATES 2.750	17-47	15/08S	3.008.299,25	0,14	
4.986.900,00	UNITED STATES 1.375	19-22	15/10S	4.324.219,15	0,21	3.573.800,00	UNITED STATES 2.875	13-43	15/05S	3.318.937,25	0,16	
7.599.000,00	UNITED STATES 1.375	19-22	15/10S	6.485.788,19	0,31	2.746.700,00	UNITED STATES 2.875	18-23	31/10S	2.494.130,14	0,12	
7.440.200,00	UNITED STATES 1.375	20-50	15/08S	4.924.906,91	0,24	1.827.200,00	UNITED STATES 2.875	18-25	30/04S	1.692.643,58	0,08	
3.268.500,00	UNITED STATES 1.50	16-23	31/03S	2.855.025,16	0,14	4.901.900,00	UNITED STATES 2.875	19-49	15/05S	4.567.639,26	0,22	
5.409.700,00	UNITED STATES 1.50	16-26	15/08S	4.712.861,10	0,23	11.356.400,00	UNITED STATES -30	15/11U		8.929.936,48	0,43	
3.637.000,00	UNITED STATES 1.50	19-24	30/11S	3.199.331,93	0,15	3.509.700,00	UNITED STATES 3.00	12-42	15/05S	3.327.298,17	0,16	
4.494.200,00	UNITED STATES 1.50	19-22	15/09S	3.900.501,76	0,19	3.540.900,00	UNITED STATES 3.00	14-44	15/11S	3.350.521,57	0,16	
6.462.200,00	UNITED STATES 1.625	12-22	15/08S	5.612.388,54	0,27	3.512.900,00	UNITED STATES 3.00	18-48	15/02S	3.341.540,39	0,16	
10.485.200,00	UNITED STATES 1.625	12-22	15/11S	9.136.487,73	0,45	3.476.500,00	UNITED STATES 3.00	15-45	15/05S	3.289.353,05	0,16	
2.188.000,00	UNITED STATES 1.625	16-23	31/05S	1.919.247,21	0,09	2.796.200,00	UNITED STATES 3.00	18-25	31/10S	2.612.590,08	0,12	
5.135.900,00	UNITED STATES 1.625	16-26	15/02S	4.518.199,54	0,22	3.389.800,00	UNITED STATES 3.125	11-41	15/11S	3.278.523,97	0,16	
3.239.000,00	UNITED STATES 1.625	17-22	31/08S	2.814.562,57	0,13	3.484.300,00	UNITED STATES 3.125	14-44	15/08S	3.365.984,41	0,16	
2.948.300,00	UNITED STATES 1.625	19-26	30/11S	2.578.712,05	0,12	6.464.800,00	UNITED STATES 3.1250	18-28	15/11S	6.147.942,29	0,29	
7.470.200,00	UNITED STATES 1.75	12-22	15/05S	6.473.927,78	0,31	3.830.700,00	UNITED STATES 3.1250	18-48	15/05S	3.728.631,71	0,18	
7.362.700,00	UNITED STATES 1.75	19-29	15/11S	6.335.982,99	0,30	3.625.500,00	UNITED STATES 3.375	14-44	15/05S	3.643.372,24	0,17	
3.736.000,00	UNITED STATES 1.75	19-22	15/07S	3.246.187,44	0,15	2.038.900,00	UNITED STATES 3.50	09-39	15/02S	2.076.599,18	0,10	
5.594.400,00	UNITED STATES 1.750	13-23	15/05S	4.917.650,40	0,23	3.637.400,00	UNITED STATES 3.625	13-43	15/08S	3.789.764,29	0,18	
2.557.800,00	UNITED STATES 1.875	15-22	31/05S	2.221.479,12	0,11	3.532.900,00	UNITED STATES 3.625	14-44	15/02S	3.686.992,80	0,18	
2.412.800,00	UNITED STATES 1.875	17-22	31/10S	2.102.561,71	0,10	3.521.800,00	UNITED STATES 3.75	13-43	15/11S	3.739.552,74	0,18	
4.438.100,00	UNITED STATES 1.875	17-22	30/04S	3.849.231,38	0,18	3.550.000,00	UNITED STATES 3.75	11-41	15/08S	3.749.674,27	0,18	
2.500.000,00	UNITED STATES 1.875	17-22	31/03S	2.165.296,63	0,10	3.502.300,00	UNITED STATES 3.875	10-40	15/08S	3.751.439,93	0,18	
2.545.500,00	UNITED STATES 1.875	19-26	30/06S	2.262.784,68	0,11	3.053.500,00	UNITED STATES 4.25	09-39	15/05S	3.409.141,95	0,16	
4.575.200,00	UNITED STATES 2.0	17-22	31/10S	4.007.600,37	0,19	1.234.600,00	UNITED STATES 4.375	08-38	15/02S	1.387.585,66	0,07	
7.571.100,00	UNITED STATES 2.00	15-22	30/11S	6.641.265,14	0,32	1.699.800,00	UNITED STATES 4.50	08-38	15/05S	1.938.904,44	0,09	
5.709.400,00	UNITED STATES 2.00	15-25	15/02S	5.115.895,41	0,24	1.238.400,00	UNITED STATES 4.75	07-37	15/02S	1.439.601,80	0,07	
5.495.900,00	UNITED STATES 2.00	15-25	15/08S	4.926.415,71	0,24	3.597.200,00	UNITED STATES 4.75	11-41	15/02S	4.300.713,06	0,21	
5.717.900,00	UNITED STATES 2.00	16-26	15/11S	5.102.987,36	0,24	1.159.800,00	UNITED STATES 5.00	07-37	15/05S	1.383.849,47	0,07	
2.081.200,00	UNITED STATES 2.00	17-24	30/04S	1.858.490,97	0,09	960.300,00	UNITED STATES 5.25	99-29	15/02S	1.046.089,24	0,05	
3.565.400,00	UNITED STATES 2.00	17-24	30/06S	3.187.066,41	0,15	1.232.600,00	UNITED STATES 5.375	01-31	15/02S	1.402.216,21	0,07	
4.311.700,00	UNITED STATES 2.00	15-22	31/07S	3.761.241,59	0,18	365.000,00	UNITED STATES 6.00	96-26	15/02S	386.531,33	0,02	
5.141.600,00	UNITED STATES 2.00	20-50	15/02S	3.990.216,47	0,19	1.367.600,00	UNITED STATES 6.25	99-30	15/05S	1.624.114,89	0,08	
5.539.400,00	UNITED STATES 2.125	15-25	15/05S	4.988.422,00	0,24	1.170.300,00	UNITED STATES 6.375	97-27	15/08S	1.310.960,48	0,06	
3.453.600,00	UNITED STATES 2.125	11-21	15/08S	3.932.058,62	0,19	2.576.100,00	US	2.875	18-25	31/07S	2.390.246,86	0,11
6.868.000,00	UNITED STATES 2.125	15-22	31/12S	6.045.173,23	0,29	1.397.700,00	US T NOTES	2.125	16-23	30/11S	1.247.899,93	0,06
5.336.000,00	UNITED STATES 2.25	14-24	15/11S	4.818.022,32	0,23	2.475.700,00	US T NOTES	2.625	19-26	31/01S	2.279.564,02	0,11
5.495.200,00	UNITED STATES 2.25	15-25	15/11S	4.978.205,85	0,24	2.837.600,00	US TN 2.50	19-26	28/02S	2.599.211,90	0,12	
5.753.300,00	UNITED STATES 2.25	17-27	15/08S	5.186.017,92	0,25	7.400.300,00	US T-NOTE B-2023	2.00	13-23	15/02S	6.513.454,67	0,31
2.464.400,00	UNITED STATES 2.25	17-24	31/12S	2.227.468,48	0,11	2.747.500,00	US T-NOTES	2.625	18-25	31/12S	2.528.826,30	0,12
5.568.200,00	UNITED STATES 2.25	17-27	15/11S	5.013.061,88	0,24	2.556.000,00	US TREAS N/B	2.125	19-26	31/05S	2.300.322,47	0,11
5.331.100,00	UNITED STATES 2.25	19-49	15/08S	4.375.772,59	0,21	2.566.500,00	US TREAS N/B	1.375	19-26	31/08S	2.220.888,88	0,11
4.396.400,00	UNITED STATES 2.25	19-49	15/08S	4.481.196,13	0,21	6.643.700,00	US TREASURY	0.125	20-22	30/09S	5.652.769,51	0,27
6.929.200,00	UNITED STATES 2.375	19-29	15/05S	6.262.784,64	0,30	7.978.400,00	US TREASURY	0.125	20-22	30/11S	6.787.068,34	0,32
3.595.000,00	UNITED STATES 2.375	20-25	31/01S	3.146.733,81	0,15	4.000.500,00	US TREASURY	0.125	20-22	31/05S	3.405.141,32	0,16
5.632.000,00	UNITED STATES 2.375	14-24	15/08S	5.099.515,09	0,24	6.406.700,00	US TREASURY	0.125	20-22	31/08S	5.451.651,16	0,26
6.419.800,00	UNITED STATES 2.375	17-27	15/05S	5.835.448,54	0,28	4.889.900,00	US TREASURY	0.375	20-25	30/11S	4.068.404,92	0,19
5.020.100,00	UNITED STATES 2.375	19-49	15/11S	4.233.293,40	0,20	3.727.500,00	US TREASURY	0.5	20-27	31/05S	3.030.298,45	0,14
1.369.000,00	UNITED STATES 2.375	19-49	15/11S	1.510.597,21	0,07	5.363.500,00	US TREASURY	0.625	20-27	30/11S	4.349.957,31	0,21
3.550.800,00	UNITED STATES 2.50	15-45	15/02S	3.077.361,26	0,15	5.656.000,00	US TREASURY	0.625	20-27	31/12S	4.580.040,20	0,22
3.379.800,00	UNITED STATES 2.50	16-46	15/02S	2.923.319,95	0,14	6.140.700,00	US TREASURY	1.25	20-50	15/11S	3.932.473,60	0,19
3.320.700,00	UNITED STATES 2.50	16-46	15/05S	2.872.643,54	0,14	7.059.800,00	US TREASURY	1.625	20-50	15/11S	4.989.403,88	0,24
5.554.900,00	UNITED STATES 2.50	14-24	15/05S	5.037.458,92	0,24	6.501.900,00	US TREASURY	0.125	20-22	31/12S	5.529.958,63	0,26
6.648.000,00	UNITED STATES 2.625	19-29	15/02S	6.115.792,04	0,29	3.851.800,00	US TREASURY	2.125	17-24	31/07S	3.459.078,12	0,17
3.701.700,00	UNITED STATES 2.75	12-42	15/08S	3.372.509,95	0,16	4.839.300,00	US TREASURY	0.125	21-24	15/01S	4.095.949,47	0,20
3.596.300,00	UNITED STATES 2.75	12-42	15/11S	3.273.136,35	0,16	2.828.400,00	US TREASURY N/B	-23	15/12S		2.395.723,98	0,11
5.773.900,00	UNITED STATES 2.75	13-23	15/11S	5.232.412,52	0,25	3.446.100,00	US TREASURY N/B	20-27	30/04S		2.807.029,95	0,13

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
5.811.500,00	US TREASURY N/B 0.375 21-26 31/01S	4.820.304,99	0,23	1.631.100,00	USA TREASURY NOTES 2.25 17-24 31/01S	1.463.549,40	0,07
2.189.400,00	US TREASURY N/B 1.375 16-23 30/09S	1.915.963,64	0,09	2.048.500,00	USA TREASURY NOTES 2.625 18-25 31/03S	1.878.787,54	0,09
3.352.100,00	US TREASURY N/B 1.75 19-24 31/12S	2.974.786,40	0,14	2.444.600,00	USA TREASURY NOTES 2.75 18-25 31/08S	2.258.565,38	0,11
2.536.500,00	US TREASURY N/B 2.25 17-24 31/10S	2.289.433,07	0,11	3.282.900,00	USA TREASURY NOTES 3.00 17-47 15/05S	3.118.177,08	0,15
3.392.800,00	US TREASURY N/B 2.875 16-46 15/11S	3.146.334,57	0,15	3.601.300,00	USA TREASURY NOTES 4.375 11-41 15/05S	4.119.371,81	0,20
2.822.900,00	US TREASURY N/B 2.875 18-25 30/11S	2.625.527,58	0,13	63.300,00	USA TREASURY NOTES 5.50 98-28 15/08S	69.276,32	0,00
3.445.200,00	US TREASURY N/B 3.00 15-45 15/11S	3.264.318,20	0,16	3.371.200,00	WI TREASURY SEC 2.5 19-24 31/01S	3.044.734,29	0,15
3.482.200,00	US TREASURY N/B 4.375 09-39 15/11S	3.953.973,21	0,19	2.935.700,00	WI TREASURY SEC 2.7500 18-23 31/07S	2.645.163,36	0,13
5.080.700,00	US TREASURY N/B 0.1250 20-22 30/04S	4.325.091,45	0,21	2.948.200,00	WI TREASURY SEC 2.8750 18-23 31/05S	2.647.019,54	0,13
4.001.300,00	US TREASURY N/B 0.1250 20-22 30/06S	3.405.556,37	0,16	2.995.800,00	WI TREASURY SEC. 1.75 17-22 30/06A	2.601.339,45	0,12
5.601.100,00	US TREASURY N/B 0.1250 20-23 15/05S	4.759.905,84	0,23	3.527.000,00	WI TREASURY SEC. 1.75 17-22 31/07S	3.071.622,08	0,15
4.069.400,00	US TREASURY N/B 0.1250 20-23 15/07S	3.455.537,43	0,16	3.302.100,00	WI TREASURY SEC. 1.750 17-22 30/09S	2.883.332,02	0,14
4.778.000,00	US TREASURY N/B 0.2500 20-25 30/09S	3.964.505,55	0,19	5.216.600,00	WI TREASURY SEC. 2.375 18-23 31/01S	4.619.188,12	0,22
4.529.200,00	US TREASURY N/B 0.2500 20-25 31/07S	3.768.753,56	0,18	2.833.300,00	WI TREASURY SEC. 2.625 18-23 30/06S	2.542.162,34	0,12
5.198.700,00	US TREASURY N/B 0.3750 20-27 30/09S	4.160.662,97	0,20	2.432.400,00	WI TREASURY SEC. 2.750 18-23 30/04S	2.179.870,09	0,10
4.467.500,00	US TREASURY N/B 0.3750 20-27 31/07S	3.589.123,85	0,17				
1.907.000,00	US TREASURY N/B 1.375 16-23 31/08S	1.667.882,11	0,08	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>		<b>265.001.823,52</b>	<b>12,65</b>
7.364.400,00	US TREASURY N/B 1.3750 20-40 15/11S	5.318.245,98	0,25	<b>Renten</b>		<b>265.001.823,52</b>	<b>12,65</b>
8.750.800,00	US TREASURY N/B 1.5000 19-22 15/08S	7.587.811,00	0,36		<b>Australien</b>	<b>1.380.353,24</b>	<b>0,07</b>
3.273.100,00	US TREASURY N/B 1.5000 19-24 31/10S	2.879.766,85	0,14				
7.449.200,00	US TREASURY N/B 1.5000 20-30 15/02S	6.257.414,52	0,30	2.169.000,00	AUSTRALIE GOVERNMENT 0.25 20-25 21/11A	1.380.353,24	0,07
2.524.600,00	US TREASURY N/B 1.625 16-23 30/04S	2.212.404,84	0,11		<b>Belgien</b>	<b>11.418.619,85</b>	<b>0,55</b>
2.134.200,00	US TREASURY N/B 2.125 17-24 29/02S	1.910.075,40	0,09				
6.234.900,00	US TREASURY N/B 2.8750 18-28 15/05S	5.828.806,58	0,28	992.488,00	BELGIUM 0.0000 20-27 22/10A	1.017.488,77	0,05
6.315.500,00	US TREASURY N/B 2.8750 18-28 15/08S	5.907.515,37	0,28	1.117.757,00	BELGIUM 0.1000 20-30 22/06A	1.141.419,91	0,05
3.302.000,00	US TREASURY N/B 3.00 17-47 15/02S	3.136.318,72	0,15	1.187.598,00	BELGIUM 0.50 17-24 22/10A	1.235.256,31	0,06
2.000.000,00	US TREASURY N/B 1.75 17-22 30/05S	1.734.397,60	0,08	1.200.213,00	BELGIUM 0.80 18-28 22/06A	1.299.518,63	0,06
2.379.500,00	US TREASURY N/B 2.250 19-26 31/03S	2.154.685,13	0,10	1.352.660,00	BELGIUM 1.00 15-31 22/06A	1.498.476,74	0,07
2.422.200,00	US TREASURY NOTE 1.625 16-23 31/10S	2.133.696,87	0,10	1.175.225,00	BELGIUM 1.60 16-47 22/06A	1.419.918,60	0,07
2.000.300,00	US TREASURY NOTES 1.125 20-22 28/02S	1.718.303,05	0,08	388.214,00	BELGIUM KINGDOM 0.6500 21-71 22/06A	336.980,58	0,02
6.496.000,00	US TREASURY NOTES 2.00 17-24 31/05S	5.804.102,21	0,28	506.985,00	BELGIUM KINGDOM 2.25 17-57 22/06A	728.608,42	0,03
2.178.600,00	US TREASURY NOTES 2.125 17-24 30/11S	1.959.153,35	0,09	1.581.000,00	BELGIUM 0.9 19-29 22/06A	1.728.538,92	0,09
3.165.900,00	US TREASURY NOTES 2.500 18-23 31/03S	2.819.593,96	0,13	815.607,00	BELGIUM 1.7 19-50 05/02A	1.012.412,97	0,05
3.296.600,00	US TREASURY NOTES 2.750 17-47 15/11S	2.991.382,89	0,14		<b>Dänemark</b>	<b>1.182.355,66</b>	<b>0,06</b>
2.792.600,00	US TREASURY NOTES 2.875 18-25 31/05S	2.587.971,78	0,12				
3.658.700,00	US TREASURY NOTES 4.625 10-40 15/02S	4.285.715,05	0,20	2.583.262,00	DENMARK 0.25 20-52 15/11A	329.729,58	0,02
4.456.000,00	USA 1.50 20-23 15/01S	3.882.824,49	0,19	6.261.944,00	DENMARK 0.25 19-22 15/11A	852.626,08	0,04
4.683.400,00	USA 2.625 18-23 28/02S	4.172.267,63	0,20		<b>Italien</b>	<b>30.298.579,77</b>	<b>1,44</b>
4.720.200,00	USA 3.0 19-49 15/02S	4.501.243,64	0,21				
2.668.100,00	USA 3.00 18-25 30/09S	2.491.748,77	0,12	508.000,00	BUONI POLIENNAL 0.2500 21-28 15/03S	505.983,24	0,02
3.520.600,00	USA T BOND 2.875 15-16 15/08S	3.263.212,48	0,16	1.690.000,00	BUONI POLIENNAL 0.3000 20-23 15/08S	1.715.366,90	0,08
2.274.700,00	USA T NOTES 1.375 16-23 30/06S	1.986.452,37	0,09	1.794.000,00	BUONI POLIENNAL 0.5000 20-26 01/02S	1.836.858,66	0,09
3.822.200,00	USA T NOTES 1.75 16-23 31/01S	3.347.128,31	0,16	1.139.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	1.163.215,25	0,06
4.532.600,00	USA T NOTES 1.875 17-24 31/08S	4.039.130,66	0,19	1.666.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	1.733.906,16	0,08
7.006.000,00	USA T NOTES 2.750 14-24 15/02S	6.375.509,18	0,30	1.210.000,00	ITALIAN REPUBLIC 0.9 20-31 01/04S	1.238.556,00	0,06
3.321.000,00	USA T NOTES 4.50 09-39 15/08S	3.820.382,70	0,18	955.000,00	ITALY 0.05 19-23 15/01S	962.506,30	0,05
6.613.100,00	USA T NOTES B 2.25 17-27 15/02S	5.974.008,56	0,29	1.654.000,00	ITALY 1.45 17-24 15/10S	1.751.470,22	0,08
1.721.500,00	USA TREASURY BOND 6.625 97-27 15/02S	1.924.725,03	0,09	1.393.000,00	ITALY 1.85 17-24 15/05S	1.483.475,35	0,07
1.041.600,00	USA TREASURY BOND 6.75 96-26 15/08S	1.152.827,87	0,06	1.763.000,00	ITALY 0.3500 19-25 01/02S	1.796.109,14	0,09
4.370.300,00	USA TREASURY BONDS 1.75 15-22 30/09S	3.809.019,70	0,18	1.036.000,00	ITALY 0.90 17-22 01/08S	1.053.850,28	0,05
890.200,00	USA TREASURY BONDS 6.125 99-29 15/08S	1.032.379,06	0,05	2.500.000,00	ITALY 1.00 19-22 15/07S	2.545.350,00	0,12
161.500,00	USA TREASURY BONDS 6.875 95-25 15/08S	173.654,85	0,01	1.775.000,00	ITALY 1.65 20-30 01/12S	1.946.287,50	0,09
1.031.800,00	USA TREASURY BONDS 7.625 95-25 15/02S	1.114.868,86	0,05	802.000,00	ITALY 1.80 20-41 01/03S	861.609,62	0,04
2.522.800,00	USA TREASURY BONDS 2.5 18-25 31/01S	2.301.551,32	0,11	1.155.000,00	ITALY 3.10 19-40 01/03S	1.500.957,03	0,07
200.000,00	USA TREASURY NOTES 1.75 15-22 28/02S	172.768,40	0,01	2.391.000,00	ITALY 6.00 00-31 01/05S	3.637.117,47	0,17
700.000,00	USA TREASURY NOTES 1.875 17-22 15/02S	605.364,06	0,03	956.000,00	ITALY BTP 0.95 16-23 15/03S	980.607,44	0,05
				1.000.000,00	ITALY BTP 1.20 17-22 01/04S	1.016.240,00	0,05

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	
		EUR				EUR		
	1.500.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	1.957.188,15	0,09	93.850.000,00	JAPAN 001 JGB 2.40 07-48 20/03S	1.041.486,25	0,05
	618.000,00	ITALY BUONI POLIENNALI 0.6 21-31 01/08S	611.925,06	0,03	59.500.000,00	JAPAN 010 JGB 1.10 03-33 20/03S	507.820,59	0,02
	<b>Japan</b>	<b>197.976.466,64</b>	<b>9,44</b>	131.700.000,00	JAPAN 014 JGB 2.40 04-34 20/03S	1.295.241,27	0,06	
	1.000.000,00	JAPAN 0.10 20-22 01/02S	7.714,45	0,00	145.500.000,00	JAPAN 015 JGB 2.50 04-34 20/06S	1.449.402,20	0,07
	203.000.000,00	JAPAN 0.60 16-36 20/12S	1.626.164,57	0,08	146.000.000,00	JAPAN 027 JGB 2.50 07-37 20/09S	1.507.647,34	0,07
	257.450.000,00	JAPAN 1.00 15-35 20/12S	2.182.594,95	0,10	191.400.000,00	JAPAN 028 JGB 2.50 08-38 20/03S	1.986.028,50	0,09
	332.250.000,00	JAPAN 0.10 16-26 20/12S	2.583.283,91	0,12	181.250.000,00	JAPAN 029 JGB 2.40 08-38 20/09S	1.865.133,70	0,09
	158.750.000,00	JAPAN 0.20 16-36 20/06S	1.201.076,41	0,06	180.850.000,00	JAPAN 031 JGB 2.20 09-39 20/09S	1.825.243,19	0,09
	99.450.000,00	JAPAN 0.30 15-25 20/12S	780.288,43	0,04	138.650.000,00	JAPAN 041 1.70 13-43 20/12S	1.331.693,12	0,06
	115.250.000,00	JAPAN 0.40 15-25 20/03S	905.808,81	0,04	143.050.000,00	JAPAN 072 JGB 2.10 04-24 20/09S	1.186.922,44	0,06
	158.300.000,00	JAPAN 0.40 15-25 20/06S	1.245.513,82	0,06	81.750.000,00	JAPAN 073 JGB 2.00 04-24 20/12S	679.339,29	0,03
	368.100.000,00	JAPAN 0.60 13-23 20/12S	2.891.612,69	0,14	85.400.000,00	JAPAN 074 JGB 2.10 04-24 20/12S	712.129,99	0,03
	656.950.000,00	JAPAN 0.80 12-22 20/09S	5.127.442,02	0,25	138.150.000,00	JAPAN 075 JGB 2.10 05-25 20/03S	1.157.648,02	0,06
	482.850.000,00	JAPAN 0.80 13-22 20/12S	3.777.193,92	0,18	55.650.000,00	JAPAN 078 JGB 1.90 05-25 20/06S	465.011,76	0,02
	487.300.000,00	JAPAN 0.80 13-23 20/06S	3.830.278,15	0,19	36.850.000,00	JAPAN 089 JGB 2.20 06-26 20/06S	317.730,70	0,02
	201.550.000,00	JAPAN 0.80 13-23 20/09S	1.587.902,50	0,08	63.350.000,00	JAPAN 091 JGB 2.30 06-26 20/09S	551.435,40	0,03
	290.650.000,00	JAPAN 1.40 14-34 20/09S	2.578.440,00	0,12	301.000.000,00	JAPAN 094 JGB 2.10 07-27 20/03S	2.617.484,01	0,12
	258.150.000,00	JAPAN 1.50 14-34 20/03S	2.309.960,83	0,11	564.550.000,00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	4.364.449,14	0,22
	52.850.000,00	JAPAN 1.60 15-45 20/06S	502.017,56	0,02	55.300.000,00	JAPAN 109 JGB 1.90 09-29 20/03S	489.679,53	0,02
	125.800.000,00	JAPAN 1.70 12-32 20/06S	1.134.935,63	0,05	175.750.000,00	JAPAN 110 JGB 2.10 09-29 20/03S	1.577.790,54	0,08
	307.350.000,00	JAPAN 1.70 12-32 20/09S	2.778.679,06	0,13	150.550.000,00	JAPAN 116 JGB 2.20 10-30 20/03S	1.381.721,43	0,07
	243.450.000,00	JAPAN 1.70 13-33 20/09S	2.218.032,65	0,11	49.950.000,00	JAPAN 12 2.10 03-33 20/09S	474.105,32	0,02
	134.000.000,00	JAPAN 1.70 14-44 20/06S	1.290.714,73	0,06	145.100.000,00	JAPAN 120 1.60 10-30 20/06S	1.275.012,24	0,06
	75.850.000,00	JAPAN 1.70 14-54 20/03S	759.816,14	0,04	133.850.000,00	JAPAN 121 1.90 10-30 20/09S	1.207.529,77	0,06
	173.600.000,00	JAPAN 1.80 11-31 20/09S	1.569.757,48	0,07	70.800.000,00	JAPAN 122 1.80 10-30 20/09S	633.593,32	0,03
	128.400.000,00	JAPAN 1.90 03-23 20/12S	1.043.755,18	0,05	66.750.000,00	JAPAN 127 1.90 11-31 20/03S	605.568,05	0,03
	325.750.000,00	JAPAN 1.90 12-42 20/09S	3.210.930,30	0,15	128.150.000,00	JAPAN 132 1.70 11-31 20/12S	1.151.153,65	0,05
	10.500.000,00	JAPAN 2.10 05-25 20/09S	88.857,83	0,00	141.050.000,00	JAPAN 134 0.10 17-22 20/12S	1.090.381,53	0,05
	133.500.000,00	JAPAN 2.10 09-29 20/06S	1.202.891,99	0,06	154.600.000,00	JAPAN 136 1.60 12-32 20/03S	1.378.881,77	0,07
	211.350.000,00	JAPAN 2.10 11-30 20/12S	1.943.524,97	0,09	107.750.000,00	JAPAN -138- 1.50 12-32 20/06S	953.773,97	0,05
	171.300.000,00	JAPAN 2.20 07-27 20/09S	1.511.183,71	0,07	217.100.000,00	JAPAN -143- 1.60 13-33 20/03S	1.950.881,23	0,09
	110.200.000,00	JAPAN 2.20 08-28 20/09S	988.740,30	0,05	275.900.000,00	JAPAN -145- 1.70 13-33 20/06S	2.508.984,27	0,12
	117.150.000,00	JAPAN 2.30 05-35 20/03S	1.153.173,47	0,06	260.800.000,00	JAPAN 147 1.60 13-33 20/12S	2.355.441,76	0,11
	77.450.000,00	JAPAN 2.30 06-26 20/03S	667.472,89	0,03	184.500.000,00	JAPAN 154 1.20 15-35 20/09S	1.604.646,16	0,08
	89.650.000,00	JAPAN 2.30 06-36 20/12S	897.565,49	0,04	168.600.000,00	JAPAN 163 0.60 17-37 20/12S	1.345.223,15	0,06
	150.300.000,00	JAPAN 2.40 07-37 20/03S	1.526.451,06	0,07	431.700.000,00	JAPAN (2 YEAR I 0.1000 20-22 01/11S	3.336.475,49	0,16
	188.150.000,00	JAPAN GOVT 1.90 11-31 20/06S	1.711.668,20	0,08	290.850.000,00	JAPAN (2 YEAR I 0.1000 21-23 01/01S	2.248.785,32	0,11
	177.400.000,00	JAPAN GOVT 039 1.90 13-43 20/06S	1.757.175,98	0,08	304.400.000,00	JAPAN (2 YEAR I 0.1000 21-23 01/02S	2.354.230,52	0,11
	118.400.000,00	JAPAN GOVT 040 1.80 13-43 20/09S	1.154.592,52	0,06	105.000.000,00	JAPAN 2 YEAR ISSUE 0.1 20-22 01/04S	810.396,73	0,04
	104.400.000,00	JAPAN GOVT 076 1.90 05-25 20/03S	868.428,08	0,04	130.000.000,00	JAPAN 2 YEAR ISSUE 0.1 20-22 01/05S	1.003.488,47	0,05
	100.000.000,00	JAPAN GOVT 118 2.00 10-30 20/06S	906.948,57	0,04	184.700.000,00	JAPAN (20 YEAR 0.5000 21-40 20/12S	1.428.584,14	0,07
	186.550.000,00	JAPAN GOVT 133 1.80 11-31 20/12S	1.690.950,14	0,08	246.150.000,00	JAPAN (20 YEAR ISS 1.20 14-34 20/12S	2.135.601,65	0,10
	152.050.000,00	JAPAN GOVT 139 1.60 12-32 20/06S	1.358.831,05	0,06	258.400.000,00	JAPAN 20 YEAR ISSUE 0.4 20-40 20/03S	1.967.129,05	0,09
	269.050.000,00	JAPAN GOVT 149 1.50 14-34 20/06S	2.410.748,02	0,12	223.400.000,00	JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	2.034.964,79	0,10
	547.100.000,00	JAPAN GOVT 328 0.60 13-23 20/03S	4.273.273,21	0,21	225.150.000,00	JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	1.954.601,50	0,09
	254.150.000,00	JAPAN GOVT 34 2.20 11-41 20/03S	2.593.874,75	0,12	231.250.000,00	JAPAN 2.00 12-42 20/03S	2.307.182,18	0,11
	64.950.000,00	JAPAN GOVT 70 2.40 04-24 20/06S	541.012,24	0,03	209.500.000,00	JAPAN 30 2.30 09-39 20/03S	2.135.850,44	0,10
	64.450.000,00	JAPAN GOVT 83 2.10 15-25 20/12S	547.914,07	0,03	158.600.000,00	JAPAN 30 YEAR ISSUE 0.70 21-50 20/12S	1.231.815,26	0,06
	102.450.000,00	JAPAN GOVT 84 2.00 05-29 20/12S	867.227,38	0,04	254.500.000,00	JAPAN -32- 2.30 10-40 20/03S	2.611.438,73	0,12
	125.800.000,00	JAPAN GOVT 88 2.30 06-26 20/06S	1.089.767,19	0,05	180.000.000,00	JAPAN -321- 1.00 12-22 20/03S	1.401.018,63	0,07
	81.800.000,00	JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	748.081,73	0,04	206.650.000,00	JAPAN -334- 0.60 14-24 20/06S	1.629.005,50	0,08
	88.600.000,00	JAPAN NO 59 1.70 02-22 20/12S	703.679,82	0,03	51.200.000,00	JAPAN 337 0.30 14-24 20/12S	400.424,03	0,02
	176.400.000,00	JAPAN N.153 1.30 15-35 20/06S	1.551.964,51	0,07	90.600.000,00	JAPAN 343 0.10 16-26 20/06S	704.377,11	0,03
	158.350.000,00	JAPAN N52 0.50 16-46 20/09S	1.193.660,64	0,06	149.000.000,00	JAPAN 349 0.10 17-27 20/12S	1.158.114,40	0,06
	428.450.000,00	JAPAN TREASURY BONDS 0.1 20-22 01/09S	3.309.839,69	0,16	268.850.000,00	JAPAN 35 2.00 11-12 20/09S	2.674.099,09	0,13
					161.450.000,00	JAPAN 42 1.70 14-44 20/03S	1.552.085,28	0,07

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert			Marktwert	% des Fondsvermögens
			EUR	
144.900.000,00	JAPAN 46	1.50 15-45 20/03S	1.350.172,94	0,06
96.300.000,00	JAPAN 49	1.40 15-45 20/12S	881.540,63	0,04
495.550.000,00	JAPAN (5 YEAR I	0.1000 18-23 20/09S	3.838.423,25	0,19
443.750.000,00	JAPAN 5 YEAR ISSUE	0.1 20-25 20/03S	3.446.793,02	0,16
172.850.000,00	JAPAN 57	0.80 17-47 20/12S	1.392.229,44	0,07
110.450.000,00	JAPAN 68	2.20 04-24 20/03S	909.483,63	0,04
6.250.000,00	JAPAN 69	2.10 04-24 20/03S	51.321,25	0,00
89.950.000,00	JAPAN 71	2.20 04-24 20/06S	744.779,78	0,04
18.900.000,00	JAPAN -80-	2.10 05-25 20/06S	159.161,16	0,01
60.800.000,00	JAPAN 85	2.10 06-26 20/03S	519.309,08	0,02
194.350.000,00	JAPAN 93	2.00 07-27 20/03S	1.681.095,89	0,08
39.100.000,00	JAPAN-81	2.00 06-25 20/09S	329.537,86	0,02
299.350.000,00	JAPON	0.1 18-28 20/06S	2.324.969,99	0,11
300.650.000,00	JAPON	0.10 17-27 20/03S	2.337.173,38	0,11
222.000.000,00	JAPON	0.10 17-27 20/06S	1.725.922,99	0,08
184.600.000,00	JAPON	0.60 17-37 20/09S	1.474.447,27	0,07
204.800.000,00	JAPON	0.8 18-58 20/03S	1.635.269,43	0,08
162.450.000,00	JAPON	0.80 17-47 20/09S	1.309.500,30	0,06
186.750.000,00	JAPON	0.90 17-57 20/03S	1.536.038,75	0,07
	<b>Luxemburg</b>		<b>1.845.290,07</b>	<b>0,09</b>
333.633,00	BELGIUM GOV	0.4000 20-40 22/06A	327.693,03	0,02
1.403.000,00	BUONI POLIENNALI DEL	1.8500 20-25 01/07S	1.517.597,04	0,07
	<b>Spanien</b>		<b>8.114.162,09</b>	<b>0,39</b>
372.000,00	BONOS Y OBLIG D	1.4500 21-71 31/10A	345.257,85	0,02
248.000,00	BONOS Y OBLIG DEL EST 0.0	20-26 31/01A	251.387,68	0,01
2.476.000,00	SPAIN 1.95	15-30 30/07A	2.870.203,96	0,14
1.851.000,00	SPAIN 4.40	13-23 31/10A	2.086.077,00	0,10
2.310.000,00	SPAIN 5.40	13-23 31/01A	2.561.235,60	0,12
	<b>Vereinigte Staaten von Amerika</b>		<b>12.785.996,20</b>	<b>0,61</b>
6.443.300,00	US TREASURY	0.125 21-23 31/01S	5.479.690,06	0,26
7.229.800,00	US TREASURY N/B	0.125 20-22 31/10S	6.151.090,22	0,29
1.288.900,00	US TREASURY N/B	2.25 17-23 31/12S	1.155.215,92	0,06
	<b>Sonstige übertragbare Wertpapiere</b>		<b>4.964.429,36</b>	<b>0,24</b>
	<b>Renten</b>		<b>4.964.429,36</b>	<b>0,24</b>
	<b>Dänemark</b>		<b>113.392,02</b>	<b>0,01</b>
843.869,00	DENMARK 0.00	21-31 15/11A	113.392,02	0,01
	<b>Luxemburg</b>		<b>2.136.619,50</b>	<b>0,10</b>
1.955.000,00	SPAIN (BON.ESTATADO)	1.25 20-30 31/10A	2.136.619,50	0,10
	<b>Spanien</b>		<b>2.714.417,84</b>	<b>0,13</b>
1.711.000,00	BONOS Y OBLIG DEL	1.00 20-50 31/10A	1.605.298,18	0,08
1.064.000,00	SECRETAR A GENERAL	1.2 20-40 31/10A	1.109.119,66	0,05
	<b>Gesamtwertpapierbestand</b>		<b>2.058.860.617,25</b>	<b>98,30</b>

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>257.171.175,45</b>	<b>91,93</b>	<b>Finnland</b>	<b>230.396,17</b>	<b>0,08</b>
<b>Renten</b>	<b>213.099.003,13</b>	<b>76,18</b>	185.000,00 FORTUM OYJ 0.8750 19-23 27/02A	188.544,60	0,07
<b>Australien</b>	<b>8.917.980,08</b>	<b>3,19</b>	41.000,00 NORDIC INVESTME 0.0000 19-26 25/09A	41.851,57	0,01
6.885.000,00 APT PIPELINES 1.375 15-22 22/03A	6.996.743,55	2,49	<b>Frankreich</b>	<b>47.457.012,77</b>	<b>16,97</b>
1.400.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	1.465.506,00	0,52	100.000,00 ADP 1.50 15-23 24/07A	103.622,00	0,04
100.000,00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	101.632,00	0,04	100.000,00 ASFFP 1.25 17-27 18/01A	107.034,00	0,04
41.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	41.997,53	0,02	100.000,00 BPCE SA 1.375 18-26 23/03A	105.489,00	0,04
100.000,00 OPTUS FINANCE P 1.0000 19-29 20/06A	104.154,00	0,04	16.455.000,00 CADES 1.375 14-24 25/11A	17.569.497,15	6,27
100.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	105.406,00	0,04	2.700.000,00 CAISSE D'AMORTISSEME 0.0 20-28 25/02A	2.736.963,00	0,97
100.000,00 VICINITY CENTRE 1.1250 19-29 07/11A	102.541,00	0,04	21.000,00 COUNCIL OF EUROPE 0.375 15-22 27/10A	21.324,24	0,01
<b>Belgien</b>	<b>12.202.064,17</b>	<b>4,36</b>	1.400.000,00 DEXIA CLF 0.625 15-22 21/01A	1.413.314,00	0,51
11.466.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	12.115.434,24	4,33	100.000,00 ELECT.DE FRANCE 1.625 14-24 08/10A	105.983,00	0,04
75.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	83.996,25	0,03	100.000,00 ENGIE 1.375 18-28 22/06A	107.501,00	0,04
2.052,00 BELGIUM BE-STRIP 0.00 10-41 28/03U	1.803,61	0,00	1.100.000,00 ENGIE SA 0.0 19-27 04 03A	1.091.288,00	0,39
1.021,00 BELGIUM BE-STRIP 0.00 16-47 22/06U	830,07	0,00	1.021,00 FRANCE OAT FUNGIBL 0.00 09-44 25/04U	865,67	0,00
<b>Dänemark</b>	<b>1.073.169,15</b>	<b>0,38</b>	865.946,00 FRANCE OAT FUNGIBLE 0.00 09-29 25/04U	881.316,54	0,32
550.000,00 DANSKE BANK 3.75 10-22 23/06A	578.704,50	0,20	1.082.502,00 FRANCE OAT STRIP 0.00 09-38 25/10U	994.721,91	0,36
181.000,00 DANSKE BANK A/S 0.125 17-22 14/02A	182.022,65	0,07	1.010,00 FRANCE OAT STRIP 0.00 13-37 25/05U	943,52	0,00
200.000,00 DANSKE BANK A/S 0.75 17-27 22/11A	212.112,00	0,07	1.011,00 FRANCE OAT STRIP 0.00 13-39 25/05U	920,78	0,00
100.000,00 DANSKE BANK 112-I 1.25 14-21 11/06A	100.330,00	0,04	16.658.979,00 FRANCE 0.25 13-24 25/07A	19.098.436,71	6,82
<b>Deutschland</b>	<b>33.987.681,46</b>	<b>12,15</b>	100.000,00 HLDG INFRA TRANSPORT 1.625 17-27 27/11A	106.233,00	0,04
2.736.058,82 ALLEMAGNE CAPITAL STRIPS 00-30 04/01U	2.840.001,69	1,02	200.000,00 ICADE SA 1.50 17-27 13/09A	215.200,00	0,08
3.836.054,69 ALLEMAGNE CAP STRIPS 0.00 03-34 04/07U	3.916.113,15	1,39	100.000,00 LA POSTE SA 0.625 20-26 21/10A	103.125,00	0,04
2.003.039,30 ALLEMAGNE CAP STRIPS 0.00 05-37 04/01U	2.012.894,25	0,72	100.000,00 ORANGE SA 1.375 18-28 20/03A	107.930,00	0,04
6.733.849,86 ALLEMAGNE INT. STRIP 0.00 94-04 04/01U	6.849.739,42	2,44	100.000,00 ORANGE SA 1.375 19-49 04/09A	101.282,00	0,04
212.066,32 ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024	216.023,48	0,08	100.000,00 TOTAL CAP 1.023 18-27 04/09A	105.651,00	0,04
2.303.155,84 ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025	2.355.782,95	0,84	1.800.000,00 UNION NAT. INTERPRO. 0.00 20-30 19/11A	1.790.730,00	0,63
1.438.872,27 BUNDESREPUB. DEUTS. 0.00 03-31 04/07U	1.475.304,52	0,53	600.000,00 UNION NATIONALE INT 0.00 21-34 25/05A	586.002,00	0,21
587.784,44 BUNDESREPUB. DEUTS. 0.00 97-27 04/07U	605.494,39	0,22	1.000,00 VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	1.639,25	0,00
1.182.971,49 BUNDESREPUB. DEUTS 0.00 08-40 04/07U	1.164.694,58	0,42	<b>Großbritannien</b>	<b>9.194.570,36</b>	<b>3,29</b>
2.986.000,00 COMMERZBANK AG 0.25 15-22 26/01A	3.005.528,44	1,07	956.000,00 BAT HOLDINGS BV EMTN 2.375 12-23 19/01A	996.668,24	0,36
319.000,00 COMMERZBK 0.25 18-23 13/09A	324.981,25	0,12	127.000,00 BP CAPITAL MARKETS 1.00 14-26 25/09A	141.658,34	0,05
69.000,00 DAIMLER AG 1.375 16-28 11/05A	73.847,25	0,03	442.000,00 CREDIT SUISSE LONDON 1.00 16-23 07/06A	453.231,22	0,16
32.000,00 DEUTSCHE POST AG 1.00 17-27 13/12A	33.822,08	0,01	6.404.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	7.216.091,24	2,58
1.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	1.076,48	0,00	100.000,00 LSE GROUP 0.875 17-24 19/09A	103.241,00	0,04
101.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	112.310,99	0,04	100.000,00 NATWEST MARKETS 1.125 18-23 14/06A	102.750,00	0,04
1.000,00 DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	1.172,20	0,00	173.000,00 SANTANDER UK PLC 1.125 15-25 10/03A	180.930,32	0,06
3.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	3.108,75	0,00	<b>Irland</b>	<b>235.772,96</b>	<b>0,08</b>
100.000,00 DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	108.444,00	0,04	1.000,00 FRESENIUS FIN IRL 1.50 17-24 30/01A	1.039,87	0,00
5.000,00 E.ON SE 1.00 20-25 07/10A	5.208,75	0,00	101.000,00 FRESENIUS FIN IRL 2.125 17-27 01/02A	111.490,87	0,04
51.000,00 EVONIK INDUSTRIES 1.00 15-23 23/01A	51.922,08	0,02	101.000,00 FRESENIUS FIN IRL 3.00 17-32 30/01A	123.242,22	0,04
1.376.000,00 FRESENIUS SE & CO. KG 0.75 20-28 15/01A	1.401.263,36	0,50	<b>Italien</b>	<b>17.892.728,53</b>	<b>6,40</b>
4.965.445,30 GERMANY STRIPS 0.00 10-42 04/07U	4.847.416,67	1,72	68.000,00 ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	90.831,00	0,03
128.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A	134.260,48	0,05	292.000,00 ERG SPA 1.8750 19-25 11/04A	311.850,16	0,11
51.000,00 LAND NORDRHEIN- 0.2000 21-51 27/01A	45.969,87	0,02	300.000,00 INTESA SAN PAOLO 3.625 12-22 05/12A	320.721,00	0,11
16.000,00 LAND NORDRHEIN-WEST. 0.125 16-23 16/03A	16.218,08	0,01	100.000,00 IREN SPA 1.50 17-27 24/10A	107.411,00	0,04
1.000,00 LANXESS FINANCE 2.625 12-22 21/11A	1.046,58	0,00	1.695.000,00 ITALY 2.45 16-33 01/09S	2.003.930,70	0,72
1.000,00 MERCK FINANCIAL 1.375 15-22 01/09A	1.019,38	0,00	12.074.000,00 ITALY 2.80 18-28 01/08S	14.266.517,66	5,11
2.235.000,00 NRW BANK 0.875 15-25 10/11A	2.365.434,60	0,85	503.000,00 ITALY 3.25 14-46 01/09S	682.908,01	0,24
17.000,00 VOLKSWAG FIN SVCS 1.375 18-23 16/10A	17.581,74	0,01	100.000,00 ZI RETE GAS S.P.A. 2.195 18-25 11/09A	108.559,00	0,04
			<b>Japan</b>	<b>205.406,63</b>	<b>0,07</b>
			100.000,00 SUMITOMO MITSUI FIN 0.819 18-23 23/07A	102.222,00	0,04



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
101.000,00	TAKEDA PHARMACEUTICAL 1.125 18-22 21/11A	103.184,63	0,03		
	<b>Luxemburg</b>	<b>48.658.726,85</b>	<b>17,40</b>		
50.000,00	BEI 1.375 13-21 15/09A	50.444,00	0,02		
500.000,00	DH EUROPE FIN 1.80 19-49 18/09A	530.380,00	0,19		
8.000,00	EFSF 1.80 17-48 10/07A	10.629,28	0,00		
100.000,00	EUROP INVEST BK 2.00 13-23 14/04A	105.509,00	0,04		
200.000,00	EUROPEAN FINANCIAL 0.95 18-28 14/02A	217.110,00	0,08		
16.205.000,00	EUROPEAN FINL STABIL 0.00 20-25 15/10A	16.546.277,30	5,91		
128.000,00	EUROP.INVEST.BK 0.50 15-23 15/11A	131.939,84	0,05		
1.250.000,00	GAZ CAPITAL SA 2.949 18-24 24/01A	1.309.850,00	0,47		
4.504.000,00	HEIDELBERGCEMENT LUX 1.625 17-26 07/04A	4.795.724,08	1,71		
23.530.000,00	LUXEMBOURG GRAND DUCHY 0.00 21-31 24/03A	23.666.003,40	8,47		
100.000,00	MEDTRONIC GLOBA 1.6250 20-50 15/10A	102.413,00	0,04		
941.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	991.766,95	0,35		
200.000,00	TRATON FINANCE LUX 1.25 21-33 24/03A	200.680,00	0,07		
	<b>Mexiko</b>	<b>104.638,00</b>	<b>0,04</b>		
100.000,00	MEXICO 1.75 18-28 17/04A	104.638,00	0,04		
	<b>Niederlande</b>	<b>15.967.689,51</b>	<b>5,71</b>		
559.000,00	AIRBUS SE 1.6250 20-30 09/06A	605.581,47	0,22		
100.000,00	AIRBUS SE 2.3750 20-32 07/04A	115.657,00	0,04		
100.000,00	ALLIANZ FINANCE II 1.5 19-30 15/01A	111.752,00	0,04		
100.000,00	ASML HOLDING NV 1.625 16-27 28/05A	109.437,00	0,04		
46.000,00	BMW FINANCE 2.625 14-24 17/01A	49.566,38	0,02		
63.000,00	BMW FINANCE NV 0.75 17-24 12/07A	64.791,72	0,02		
1.000,00	BMW FINANCE NV 1.0 18-25 29/08A	1.046,22	0,00		
66.000,00	BMW FINANCE NV 1.125 18-26 22/05A	69.749,46	0,02		
1.000,00	BMW FINANCE NV 1.00 18-24 14/11A	1.039,86	0,00		
1.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	1.026,81	0,00		
466.000,00	COOP RABOBANK 0.50 17-22 06/12A	472.976,02	0,17		
31.000,00	DAIMLER INTL 1.00 18-25 11/05A	32.348,50	0,01		
13.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	14.851,07	0,01		
5.000,00	DUTCH FUNGIBLE STR 0.00 16-40 15/01U	4.814,20	0,00		
2.886.000,00	EDP FINANCE BV 1.625 18-26 26/01A	3.091.598,64	1,11		
1.756.000,00	ENBW INTL FIN. EMTN 6.125 09-39 07/07A	3.286.775,44	1,17		
100.000,00	EURONEXT NV 1 18-25 18/04A	103.575,00	0,04		
100.000,00	IBERDROLA INTL BV 1.125 15-23 27/01A	102.578,00	0,04		
300.000,00	IBERDROLA INTL BV 2.50 14-22 24/10A	313.356,00	0,11		
100.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A	107.480,00	0,04		
36.492,00	NETHERLAND STRIP -JA37- 05-37 15/01U	35.999,72	0,01		
101.000,00	SIEMENS FIN NV 0.90 19-28 28/02A	106.586,31	0,04		
100.000,00	SIEMENS FINANCIERING 0.25 20-29 20/02A	100.473,00	0,04		
7.000,00	SIEMENS FINANCIERING 0.50 19-34 05/09A	6.978,16	0,00		
1.000,00	STELLANTIS 2.375 16-23 14/04A	1.047,88	0,00		
714.000,00	STELLANTIS 3.875 20-26 05/01A	821.956,80	0,29		
100.000,00	TENNET HOLDING BV 1.25 16-33 24/10A	109.275,00	0,04		
5.200.000,00	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	5.922.748,00	2,12		
100.000,00	VOLKSWAGEN INTL FIN 3.30 13-33 22/03A	125.092,00	0,04		
57.000,00	VW INTL FINANCE 1.625 15-30 16/01A	61.337,13	0,02		
16.000,00	WUERTH FIN INTL 1.00 15-22 19/05A	16.194,72	0,01		
	<b>Norwegen</b>	<b>114.453,00</b>	<b>0,04</b>		
100.000,00	TELENOR ASA 1.75 19-34 31/05A	114.453,00	0,04		
	<b>Österreich</b>	<b>336.419,20</b>	<b>0,12</b>		
320.000,00	OMV 1.00 17-26 14/12A	336.419,20	0,12		
	<b>Polen</b>	<b>1.756.714,45</b>	<b>0,63</b>		
1.069.000,00	POLAND 1.125 18-26 07/08A	1.144.011,73	0,41		
609.000,00	POLOGNE 0.50 16-21 20/12A	612.702,72	0,22		
	<b>Schweden</b>	<b>200.973,00</b>	<b>0,07</b>		
100.000,00	ESSITY AB 0.50 16-21 26/05A	100.061,00	0,04		
100.000,00	FASTIGHETS AB BALD 1.125 17-22 14/03A	100.912,00	0,03		
	<b>Slowakei</b>	<b>260.073,24</b>	<b>0,09</b>		
43.166,00	SLOVAKIA 2.00 17-47 17/10A	56.055,80	0,02		
190.765,00	SLOVAKIA 3.00 13-23 28/02A	204.017,44	0,07		
	<b>Slowenien</b>	<b>3.720.106,32</b>	<b>1,33</b>		
62.000,00	SLOVENIA 5.125 11-26 30/03A	79.506,32	0,03		
4.000.000,00	SLOVENIA GOVERNMENT 0.4875 20-50 20/10A	3.640.600,00	1,30		
	<b>Spanien</b>	<b>1.519.535,19</b>	<b>0,54</b>		
100.000,00	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	102.517,00	0,04		
100.000,00	AMADEUS IT GROUP SA 2.875 20-27 20/05A	112.550,00	0,04		
100.000,00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	106.035,00	0,04		
500.000,00	BANKIA SA 1.00 16-23 14/03A	513.930,00	0,17		
200.000,00	CAIXA DE BARCELONA 3.875 05-25 17/02A	232.920,00	0,08		
100.000,00	FCC AQUALIA 1.413 17-22 08/06A	101.310,00	0,04		
100.000,00	JUNTA DE ANDALUCIA 1.375 19-29 30/04A	108.783,00	0,04		
1.000,00	SPAIN 0.75 16-21 30/07A	1.004,19	0,00		
300.000,00	SPAIN STRIP 0.00 10-41 30/07U	240.486,00	0,09		
	<b>Vereinigte Staaten von Amerika</b>	<b>9.062.892,09</b>	<b>3,24</b>		
1.814.000,00	ABBVIE INC 0.75 19-27 18/11A	1.866.352,04	0,66		
100.000,00	AMGEN INC 1.25 16-22 25/02A	101.065,00	0,04		
100.000,00	AT AND T INC 2.6 20-38 19/05A	113.181,00	0,04		
144.000,00	BMW US CAPITAL LLC 1.00 15-27 20/04A	152.019,36	0,05		
443.000,00	COMCAST CORP 0.7500 20-32 20/02A	448.617,24	0,16		
100.000,00	FISERV INC 1.125 19-27 01/07A	104.644,00	0,04		
100.000,00	HONEYWELL INTER 0.7500 20-32 10/03A	102.494,00	0,04		
378.000,00	IBM CORP 0.375 19-23 31/01A	382.498,20	0,14		
287.000,00	IBM CORP 0.95 17-25 23/05A	299.257,77	0,11		
100.000,00	IBM CORP 1.75 19-31 31/01A	111.822,00	0,04		
970.000,00	INTL BK FOR RECONS 0.00 20-21 21/02A	972.706,30	0,35		
200.000,00	PRICELINE GROUP IN 2.15 15-22 25/11A	206.624,00	0,07		
100.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	110.823,00	0,04		
100.000,00	STRYKER CORP 1.00 19-31 03/12A	102.860,00	0,04		
3.661.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	3.875.205,11	1,38		
101.000,00	UNITED PARCEL 1.50 17-32 15/11A	112.723,07	0,04		
	<b>Renten mit flexibelem Zins</b>	<b>44.072.172,32</b>	<b>15,75</b>		
	<b>Belgien</b>	<b>603.127,00</b>	<b>0,22</b>		
500.000,00	KBC GROUPE SA FL.R 17-22 24/11Q	503.430,00	0,18		
100.000,00	KBC GROUPE SA FL.R 20-26 10/09A	99.697,00	0,04		
	<b>Frankreich</b>	<b>3.131.514,96</b>	<b>1,12</b>		
3.022.000,00	RCI BANQUE FL.R 17-22 14/03Q	3.031.609,96	1,08		
100.000,00	RCI BANQUE SA FL.R 19-30 18/02A	99.905,00	0,04		
	<b>Großbritannien</b>	<b>884.351,16</b>	<b>0,32</b>		
447.000,00	GLAXOSMITHKLINE FL.R 19-21 23/09Q	448.019,16	0,16		
400.000,00	SWISS RE FINANCE UK FL.R 20-52 04/06A	436.332,00	0,16		

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Japan</b>	<b>18.067.268,48</b>	<b>6,45</b>	<b>Vereinigte Staaten von Amerika</b>	<b>3.113.113,00</b>	<b>1,12</b>
400.000,00 MIZUHO FINANCIAL GR FL.R 18-23 10/04Q	402.344,00	0,14	3.100.000,00 CITIGROUP GLOBAL MK FL.R 20-22 24/02Q	3.113.113,00	1,12
3.673.000,00 SUMITOMO MITSUI FIN FL.R 17-22 14/06Q	3.691.365,00	1,32	<b>Gesamtwertpapierbestand</b>	<b>278.826.714,50</b>	<b>99,67</b>
13.779.000,00 TAKEDA PHARMACEUTICAL FL.R 18-22 21/11Q	13.973.559,48	4,99			
<b>Luxemburg</b>	<b>551.053,00</b>	<b>0,20</b>			
100.000,00 HANNOVER FINANCE FL.R 12-43 30/06A	110.725,00	0,04			
400.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	440.328,00	0,16			
<b>Niederlande</b>	<b>10.782.515,50</b>	<b>3,85</b>			
4.900.000,00 BAYER CAPITAL C FL.R 18-22 26/06Q	4.918.767,00	1,75			
100.000,00 COOPERATIVE RABOBANK FL.R 20-28 05/05A	103.827,00	0,04			
1.190.000,00 CTP BV FL.R 21-27 18/02A	1.178.635,50	0,42			
100.000,00 ELM BV FL.R 17-47 29/09A	112.558,00	0,04			
4.400.000,00 ING GROUP NV FL.R 18-23 20/09Q	4.468.728,00	1,60			
<b>Norwegen</b>	<b>3.633.804,00</b>	<b>1,30</b>			
3.600.000,00 DNB BK FL.R 19-22 25/01Q	3.633.804,00	1,30			
<b>Vereinigte Staaten von Amerika</b>	<b>6.418.538,22</b>	<b>2,29</b>			
100.000,00 BANK OF AMERICA FL.R 20-31 26/10A	99.188,00	0,04			
6.298.000,00 MORGAN STANLEY FL.R 17-22 08/11Q	6.319.350,22	2,25			
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>21.655.539,05</b>	<b>7,74</b>			
<b>Renten</b>	<b>18.028.384,66</b>	<b>6,44</b>			
<b>Belgien</b>	<b>102.584,00</b>	<b>0,04</b>			
100.000,00 KBC GROUPE SA 0.7500 20-30 24/01A	102.584,00	0,04			
<b>Deutschland</b>	<b>7.776.586,86</b>	<b>2,78</b>			
8.337.000,00 LAND BERLIN 0.1000 21-41 18/01A	7.776.586,86	2,78			
<b>Frankreich</b>	<b>1.347.426,20</b>	<b>0,48</b>			
1.047,00 FRANCE OAT 0.00 09-36 25/10U	989,34	0,00			
1.010,00 FRANCE OAT 0.00 09-42 25/04U	880,17	0,00			
168.000,00 FRANCE OAT 0.00 09-51 25/04U	128.736,72	0,05			
168.000,00 FRANCE OAT 0.00 09-52 25/04U	126.823,20	0,05			
166.972,00 FRANCE OAT 0.00 09-53 25/04U	123.223,67	0,04			
892.943,00 FRANCE OAT STRIP 0.00 09-36 25/04U	843.420,38	0,30			
2.464,00 FRANCE OAT STRIP 0.00 09-43 25/04U	2.115,52	0,00			
168.000,00 FRANCE OAT STRIP 0.00 09-54 25/04U	121.237,20	0,04			
<b>Japan</b>	<b>220.657,10</b>	<b>0,08</b>			
100.000,00 MIZUHO FINANCIA 0.6930 20-30 07/10A	100.697,00	0,04			
117.000,00 TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A	119.960,10	0,04			
<b>Spanien</b>	<b>8.485.614,50</b>	<b>3,03</b>			
7.200.000,00 BANCO SANTANDER 1.50 16-26 25/01A	7.822.872,00	2,79			
500.000,00 BCO POPULAR ESPANOL 1.00 16-22 03/10A	506.660,00	0,18			
150.000,00 LA CAIXA 4.50 06-22 26/01A	156.082,50	0,06			
<b>Vereinigte Staaten von Amerika</b>	<b>95.516,00</b>	<b>0,03</b>			
100.000,00 COCA COLA CO 0.80 20-40 15/03A	95.516,00	0,03			
<b>Renten mit flexiblem Zins</b>	<b>3.627.154,39</b>	<b>1,30</b>			
<b>Großbritannien</b>	<b>514.041,39</b>	<b>0,18</b>			
513.000,00 CREDIT SUISSE AG FL 0.183 20-21 27/08Q	514.041,39	0,18			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>111.419.424,84</b>	<b>95,05</b>	<b>Jersey Inseln</b>	<b>212.371,00</b>	<b>0,18</b>
<b>Renten</b>	<b>56.416.281,16</b>	<b>48,12</b>	100.000,00 ATRIUM EUROPEAN REAL 3.0 18-25 11/09A	106.759,00	0,09
<b>Australien</b>	<b>107.166,00</b>	<b>0,09</b>	100.000,00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	105.612,00	0,09
100.000,00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	107.166,00	0,09	<b>Kanada</b>	<b>542.575,00</b>	<b>0,46</b>
<b>Belgien</b>	<b>111.909,00</b>	<b>0,10</b>	500.000,00 FAIRFAX FINL HLDGS 2.75 18-28 29/03A	542.575,00	0,46
100.000,00 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	111.909,00	0,10	<b>Luxemburg</b>	<b>2.289.535,66</b>	<b>1,95</b>
<b>Dänemark</b>	<b>1.223.347,10</b>	<b>1,04</b>	653.000,00 DH EUROPE FIN 0.75 19-31 18/09A	655.324,68	0,56
100.000,00 DANSKE BANK 1.5 20-30 02/09A	102.269,00	0,09	100.000,00 DH EUROPE FINANCE SA 1.20 17-27 30/06A	105.535,00	0,09
640.000,00 DANSKE BANK 0.875 18-23 22/05A	652.492,80	0,55	41.000,00 HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	44.396,85	0,04
470.000,00 DANSKE BANK FL.R 21-31 15/05A	468.585,30	0,40	360.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	405.500,40	0,35
<b>Deutschland</b>	<b>5.113.980,71</b>	<b>4,36</b>	1.000,00 NESTLE FINANCE 0.0000 20-33 03/03A	944,73	0,00
100.000,00 BERTELSMANN 2.625 12-22 02/08A	103.911,00	0,09	1.020.000,00 SELP FINANCE SARL 1.50 17-25 20/11A	1.077.834,00	0,91
67.625,00 BUNDESREPUB. DEUTS. 0.00 03-31 04/07U	69.337,27	0,06	<b>Mexiko</b>	<b>111.821,00</b>	<b>0,10</b>
3.806.000,00 COMMERZBANK AG 4.00 16-26 23/03A	4.236.648,90	3,60	100.000,00 AMERICA MOVIL 2.125 16-28 10/03A	111.821,00	0,10
400.000,00 COMMERZBANK AG 0.875 20-27 22/01A	404.944,00	0,35	<b>Niederlande</b>	<b>3.346.914,18</b>	<b>2,86</b>
1.000,00 COMMERZBANK AG 4.00 17-27 30/03A	1.127,63	0,00	1.400.000,00 ARGENTUM NETHLD 1.125 18-25 17/09A	1.467.984,00	1,25
79.000,00 DAIMLER AG 1.50 16-26 09/03A	84.502,35	0,07	1.000,00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A	1.751,03	0,00
1.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	1.043,56	0,00	1.685.000,00 DIGITAL DUTCH FINCO 1.0 20-32 15/01A	1.672.514,15	1,43
100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	112.437,00	0,10	100.000,00 ING GROUP NV 0.75 17-22 09/03A	100.990,00	0,09
100.000,00 DVB BANK 0.875 15-21 09/04A	100.029,00	0,09	100.000,00 WINTERSHALL DEA 1.8230 19-31 25/09A	103.675,00	0,09
<b>Frankreich</b>	<b>5.682.327,36</b>	<b>4,85</b>	<b>Norwegen</b>	<b>103.294,72</b>	<b>0,09</b>
100.000,00 BNP PARIBAS 1.25 18-25 19/03A	104.578,00	0,09	101.000,00 SPAREBANK 1 SR 0.6250 19-24 25/03A	103.294,72	0,09
436.000,00 BNP PARIBAS 2.25 16-27 11/01A	475.510,32	0,41	<b>Österreich</b>	<b>232.466,48</b>	<b>0,20</b>
2.999.000,00 BNP PARIBAS SA 1.125 18-26 11/06A	3.127.986,99	2,66	200.000,00 OMV AG 1.00 19-24 03/07A	204.062,00	0,18
5.000,00 CADES 4.00 12-25 15/12A	6.042,05	0,01	24.000,00 OMV AG 2.375 20-32 09/04A	28.404,48	0,02
1.800.000,00 TDF INFRASTRUCTURE 2.50 16-26 07/04A	1.968.210,00	1,68	<b>Polen</b>	<b>292.457,08</b>	<b>0,25</b>
<b>Großbritannien</b>	<b>1.728.089,72</b>	<b>1,47</b>	174.000,00 POLAND 1.00 19-29 07/03A	187.819,08	0,16
253.000,00 BARCLAYS PLC 1.875 16-23 08/12A	265.839,75	0,23	100.000,00 TAURON 2.375 17-27 05/07A	104.638,00	0,09
908.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	1.023.143,48	0,87	<b>Schweden</b>	<b>104.669,00</b>	<b>0,09</b>
200.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	221.844,00	0,19	100.000,00 SAMHALL NORD 1.75 19-25 14/01A	104.669,00	0,09
100.000,00 LLOYDS BK CORP MKTS 2.375 20-26 09/04A	111.264,00	0,09	<b>Spanien</b>	<b>896.311,00</b>	<b>0,76</b>
101.000,00 NATWEST GRP 2.50 16-23 22/03A	105.998,49	0,09	500.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	579.270,00	0,49
<b>Irland</b>	<b>100.394,00</b>	<b>0,09</b>	100.000,00 BCO BILBAO VIZCAYA 0.75 17-22 11/09A	101.471,00	0,09
100.000,00 RYANAIR DAC 1.875 14-21 17 06A	100.394,00	0,09	200.000,00 IBERDROLA FINANZAS 1.25 17-27 13/09A	215.570,00	0,18
<b>Italien</b>	<b>20.378.491,03</b>	<b>17,38</b>	<b>Südkorea</b>	<b>340.386,85</b>	<b>0,29</b>
350.000,00 ENI SPA 2.00 20-31 18/05A	396.536,00	0,34	337.000,00 SHINHAN BANK 0.2500 19-24 16/10A	340.386,85	0,29
300.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	308.544,00	0,26	<b>Vereinigte Staaten von Amerika</b>	<b>8.933.199,34</b>	<b>7,62</b>
2.482.000,00 INTESA SANPAOLO 3.928 14-26 15/09A	2.804.709,64	2,39	538.000,00 ALTRIA GROUP INC 3.125 19-31 15/06A	620.814,34	0,53
5.439.000,00 INTESA SANPAOLO 6.625 13-23 13/09A	6.187.025,67	5,28	500.000,00 AT&T INC 2.60 14-29 17/12A	578.720,00	0,49
100.000,00 MEDIOBANCA 0.875 19-26 15/01A	102.418,00	0,09	100.000,00 AT&T INC 3.375 14-34 15/03A	123.563,00	0,11
268.000,00 TERNA SPA 1.375 17-27 26/07A	287.400,52	0,25	350.000,00 AT&T INC 3.55 12-32 17/12A	443.495,50	0,38
2.243.000,00 UNICREDIT 4.375 16-27 03/01A	2.305.624,56	1,97	100.000,00 CAPITAL ONE FIN 0.80 19-24 12/06A	102.345,00	0,09
328.000,00 UNICREDIT SPA 1.00 18-23 18/01A	333.864,64	0,28	230.000,00 CITIGROUP 1.75 15-25 28/01A	245.046,60	0,21
200.000,00 UNICREDIT SPA 6.125 11-21 19/04A	200.500,00	0,17	494.000,00 COMCAST CORP 0.7500 20-32 20/02A	500.263,92	0,43
6.756.000,00 UNICREDIT SPA 6.95 12-22 31/10A	7.451.868,00	6,35	200.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	206.116,00	0,18
<b>Japan</b>	<b>4.564.574,93</b>	<b>3,89</b>	899.000,00 GENERAL ELECTRIC CO 1.50 17-29 17/05A	959.331,89	0,82
100.000,00 SUMITOMO MITSUI FIN 0.934 17-24 11/10A	103.267,00	0,09	95.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	97.793,95	0,08
500.000,00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	503.640,00	0,43	51.000,00 GOLDMAN SACHS GROUP 2.00 18-28 22/03A	56.202,00	0,05
3.301.000,00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	3.957.667,93	3,37	76.000,00 GOLDMAN SACHS GROUP 3.00 16-31 12/02A	92.523,92	0,08

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
100.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	98.282,00	0,08	1.762.000,00	GOLDMAN SACHS GROUP FL.R 16-21 27/07Q	1.767.233,14	1,51
2.003.000,00	IBM CORP 1.5 17-29 23/05A	2.191.462,27	1,87	728.000,00	GOLDMAN SACHS GROUP FL.R 17-22 09/09Q	729.317,68	0,62
600.000,00	MORGAN STANLEY 1.875 17-27 27/04A	656.346,00	0,56	5.993.000,00	MORGAN STANLEY FL.R 18-21 21/05Q	5.997.494,75	5,11
100.000,00	PEPSICO INC 1.125 19-31 18/03A	107.548,00	0,09				
450.000,00	PHILIP MORRIS 2.75 13-25 19/03A	497.146,50	0,42	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>2.845.954,27</b>	<b>2,43</b>	
170.000,00	WELLS FARGO 1.00 16-27 02/02A	176.045,20	0,15	<b>Renten</b>	<b>2.670.749,52</b>	<b>2,28</b>	
1.075.000,00	WELLS FARGO AND CO 0.625 19-30 25/03A	1.069.184,25	0,91	<b>Australien</b>	<b>111.288,87</b>	<b>0,09</b>	
100.000,00	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	110.969,00	0,09	101.000,00	APT PIPELINES 2.00 15-27 22/03A	111.288,87	0,09
<b>Renten mit flexibelem Zins</b>	<b>55.003.143,68</b>	<b>46,93</b>		<b>Italien</b>	<b>765.569,49</b>	<b>0,65</b>	
<b>Australien</b>	<b>1.268.266,28</b>	<b>1,08</b>		713.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	765.569,49	0,65
1.268.000,00	NATL AUSTRALIA BANK FL.R 16-21 19/04Q	1.268.266,28	1,08	<b>Japan</b>	<b>911.515,26</b>	<b>0,79</b>	
<b>Dänemark</b>	<b>101.053,00</b>	<b>0,09</b>		100.000,00	MIZUHO FINANCA 0.6930 20-30 07/10A	100.697,00	0,09
100.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	101.053,00	0,09	350.000,00	TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A	358.855,00	0,31
<b>Deutschland</b>	<b>546.145,00</b>	<b>0,47</b>		434.000,00	TAKEDA PHARMACEUTICAL 1.375 20-32 09/07A	451.963,26	0,39
500.000,00	COMMERZBANK AG FL.R 20-30 05/12A	546.145,00	0,47	<b>Niederlande</b>	<b>882.375,90</b>	<b>0,75</b>	
<b>Frankreich</b>	<b>2.142.889,03</b>	<b>1,83</b>		822.000,00	UPJOHN FINANCE 1.9080 20-32 23/06A	882.375,90	0,75
1.469.000,00	BNP PARIBAS FL.R 18-23 19/01Q	1.478.078,42	1,25	<b>Renten mit flexibelem Zins</b>	<b>175.204,75</b>	<b>0,15</b>	
100.000,00	BNP PARIBAS FL.R 20-28 19/02A	100.272,00	0,09	<b>Australien</b>	<b>175.204,75</b>	<b>0,15</b>	
164.000,00	BNP PARIBAS FL.R 14-27 14/10A	170.110,64	0,15	175.000,00	MACQUARIE BANK FL.R 19-21 19/07Q	175.204,75	0,15
308.000,00	BNP PARIBAS SA FL.R 17-22 22/09Q	311.295,60	0,27	<b>Sonstige übertragbare Wertpapiere</b>	<b>2.080.987,07</b>	<b>1,78</b>	
24.000,00	RCI BANQUE FL.R 17-22 14/03Q	24.076,32	0,02	<b>Renten</b>	<b>1.975.492,07</b>	<b>1,69</b>	
59.000,00	RCI BANQUE SA FL.R 18-23 12/01Q	59.056,05	0,05	<b>Deutschland</b>	<b>180.065,70</b>	<b>0,15</b>	
<b>Großbritannien</b>	<b>19.744.524,94</b>	<b>16,85</b>		170.000,00	FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	180.065,70	0,15
5.800.000,00	BARCLAYS PLC FL.R 17-28 07/02A	5.953.584,00	5,08	<b>Italien</b>	<b>501.245,12</b>	<b>0,43</b>	
4.958.000,00	LLOYDS BANKING GR FL.R 17-24 21/06Q	5.011.001,02	4,28	472.000,00	INTESA SANPAOLO 2.9250 20-30 14/10A	501.245,12	0,43
2.962.000,00	NATWEST MARKETS PLC FL.R 19-21 18/06Q	2.965.672,88	2,53	<b>Japan</b>	<b>100.471,00</b>	<b>0,09</b>	
2.698.000,00	SANTANDER UK GROUP FL.R 17-23 18/05Q	2.713.081,82	2,31	100.000,00	MIZUHO FINANCA GR 0.214 20-25 07/10A	100.471,00	0,09
3.077.000,00	SANTANDER UK GROUP FL.R 18-24 27/03Q	3.101.185,22	2,65	<b>Luxemburg</b>	<b>1.009.860,00</b>	<b>0,87</b>	
<b>Italien</b>	<b>2.016.042,30</b>	<b>1,72</b>		1.000.000,00	CETIN FINANCE BV 1.423 16-21 06/12A	1.009.860,00	0,87
943.000,00	MEDIOBANCA FL.R 17-22 18/05Q	948.450,54	0,81	<b>Polen</b>	<b>75.791,25</b>	<b>0,06</b>	
843.000,00	UNICREDIT SPA FL.R 19-25 25/06A	866.873,76	0,74	75.000,00	POLAND 0.00 20-25 10/02A	75.791,25	0,06
200.000,00	UNICREDIT SPA FL.R 19-29 23/09A	200.718,00	0,17	<b>Vereinigte Staaten von Amerika</b>	<b>108.059,00</b>	<b>0,09</b>	
<b>Japan</b>	<b>3.216.912,00</b>	<b>2,74</b>		100.000,00	CITIGROUP INC 1.625 18-28 21/03A	108.059,00	0,09
3.100.000,00	SUMITOMO MITSUI FIN FL.R 17-22 14/06Q	3.115.500,00	2,65	<b>Renten mit flexibelem Zins</b>	<b>105.495,00</b>	<b>0,09</b>	
100.000,00	TAKEDA PHARMACEUTICAL FL.R 18-22 21/11Q	101.412,00	0,09	<b>Dänemark</b>	<b>105.495,00</b>	<b>0,09</b>	
<b>Norwegen</b>	<b>404.700,12</b>	<b>0,35</b>		100.000,00	DANSKE BANK FL.R 19-29 21/06A	105.495,00	0,09
396.000,00	DNB BANK ASA FL.R 18-28 20/03A	404.700,12	0,35	<b>Gesamtwertpapierbestand</b>	<b>116.346.366,18</b>	<b>99,26</b>	
<b>Österreich</b>	<b>98.944,00</b>	<b>0,08</b>					
100.000,00	ERSTE GROUP BANK AG FL.R 20-28 16/11A	98.944,00	0,08				
<b>Schweiz</b>	<b>5.769.157,30</b>	<b>4,92</b>					
5.755.000,00	UBS AG FL.R 17-22 20/09Q	5.769.157,30	4,92				
<b>Spanien</b>	<b>5.029.500,00</b>	<b>4,29</b>					
5.000.000,00	BANCO BILBAO VIZCAYA FL.R 18-23 03/09Q	5.029.500,00	4,29				
<b>Vereinigte Staaten von Amerika</b>	<b>14.665.009,71</b>	<b>12,51</b>					
2.549.000,00	BANK OF AMERICA FL.R 17-23 04/05Q	2.563.503,81	2,19				
100.000,00	BANK OF AMERICA FL.R 18-28 25/04A	107.746,00	0,09				
3.107.000,00	BANK OF AMERICA FL.R 18-24 25/04Q	3.127.444,06	2,67				
353.000,00	CITIGROUP FL.R 18-26 24/07A	372.270,27	0,32				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>717.471.357,17</b>	<b>87,53</b>	570.000,00 E ON SE 1.625 17-29 22/05A	625.267,20	0,08
<b>Renten</b>	<b>518.029.151,69</b>	<b>63,20</b>	111.000,00 EON SE 0.625 19-31 07/11A	111.147,63	0,01
<b>Australien</b>	<b>268.826,57</b>	<b>0,03</b>	6.199.000,00 E.ON SE 0.35 19-30 28/02A	6.140.853,38	0,75
100.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	104.679,00	0,01	1.029.000,00 E.ON SE 0.3750 20-27 29/09A	1.041.378,87	0,13
151.000,00 TELSTRA CORPORATION L 1.375 19-29 26/03A	164.147,57	0,02	49.000,00 E.ON SE 1.00 20-25 07/10A	51.045,75	0,01
<b>Belgien</b>	<b>6.047.582,12</b>	<b>0,74</b>	100.000,00 EUROGRID GMBH 1.50 16-28 18/04A	108.713,00	0,01
2.408.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	2.544.389,12	0,32	377.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	380.031,08	0,05
175.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	195.991,25	0,02	133.000,00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	140.925,47	0,02
1.410.000,00 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	1.577.916,90	0,20	401.000,00 FRESENIUS SE & CO. KG 0.75 20-28 15/01A	408.362,36	0,05
761.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	919.546,74	0,11	76.000,00 FRESENIUS SE & CO. KG 1.625 20-27 08/10A	82.085,32	0,01
550.000,00 ANHEUSER-BUSCH INBEV 1.6500 19-31 28/03A	603.542,50	0,07	4.267.459,16 GERMANY STRIPS 0.00 10-42 04/07U	4.166.021,66	0,51
2.052,00 BELGIUM BE-STRIP 0.00 10-41 28/03U	1.803,61	0,00	100.000,00 HANNOVER RUECK SE 1.125 18-28 18/04A	107.795,00	0,01
100.000,00 KBC GROUPE SA 0.75 17-22 01/03M	101.010,00	0,01	100.000,00 KFW 0.625 17-27 22/02A	105.915,00	0,01
100.000,00 KBC GROUPE SA 19-24 25/01A	103.382,00	0,01	4.553.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A	4.775.687,23	0,58
<b>Chile</b>	<b>303.778,71</b>	<b>0,04</b>	50.000,00 LAND BRANDENBUR 0.3750 20-35 29/01A	50.510,00	0,01
303.000,00 REPUBLIC OF CHILE 0.0 20-40 30/01A	303.778,71	0,04	1.000,00 LANXESS AG 1.00 16-26 07/10A	1.051,76	0,00
<b>Dänemark</b>	<b>3.946.864,90</b>	<b>0,48</b>	1.000,00 LANXESS AG 1.125 18-25 16/05A	1.047,71	0,00
267.000,00 DANSKE BANK 0.75 16-23 02/06A	272.377,38	0,03	500.000,00 LOWER SAXONY 0.75 18-28 15/02S	534.205,00	0,07
1.600.000,00 DANSKE BANK 1.5 20-30 02/09A	1.636.304,00	0,20	100.000,00 SANTANDER CONS BK 0.2500 19-24 15/10A	100.832,00	0,01
1.901.000,00 DANSKE BANK 0.875 18-23 22/05A	1.938.107,52	0,24	1.000,00 SAP 1.75 14-27 22/02A	1.100,71	0,00
100.000,00 DANSKE BANK A/S 0.50 16-21 06/05A	100.076,00	0,01	100.000,00 STATE OF NORTH RHINE 1.1 19-34 13/03A	110.995,00	0,01
<b>Deutschland</b>	<b>78.273.099,90</b>	<b>9,55</b>	15.000,00 VOLKSWAGEN FIN SERV 2.25 18-26 16/10A	16.524,75	0,00
1.641.540,19 ALLEMAGNE CAP STRIPS 0.00 05-35 04/01U	1.649.419,58	0,20	<b>Finnland</b>	<b>1.589.408,09</b>	<b>0,19</b>
4.454.179,82 ALLEMAGNE CAP STRIPS 0.00 05-37 04/01U	4.476.094,38	0,55	1.000.000,00 NORDEA BK 0.875 18-23 26/06A	1.024.040,00	0,12
100.000,00 BASF 1.5 18-30 22/05A	112.404,00	0,01	133.000,00 OP CORPORATE BANK 0.5000 20-25 12/08A	136.422,09	0,02
3.301.000,00 BASF SE 0.875 18-25 22/05A	3.450.733,36	0,42	100.000,00 OP CORPORATE BANK 0.625 19-29 12/11U	100.582,00	0,01
100.000,00 BASF SE 1.625 17-37 15/11A	113.836,00	0,01	200.000,00 OP CORPORATE BANK PLC 5.75 12-22 28/02A	210.560,00	0,03
250.000,00 BASF SE 0.875 16-31 06/10A	266.720,00	0,03	100.000,00 SAMPO PLC 2.25 18-30 27/09A	117.804,00	0,01
18.891.698,78 BUNDESREPUB. DEUTS. 0.00 98-28 04/07U	19.487.920,79	2,38	<b>Frankreich</b>	<b>123.349.074,55</b>	<b>15,05</b>
10.141.445,64 BUNDESREPUB. DEUTS. 0.00 08-40 04/07U	9.984.760,30	1,22	100.000,00 AEROPORTS DE PARIS 1.125 19-34 18/06A	103.128,00	0,01
216.000,00 COMMERZBANK AG 0.125 16-26 15/12A	221.099,76	0,03	100.000,00 APRR SA 1.2500 20-27 14/01A	106.530,00	0,01
1.791.000,00 COMMERZBANK AG 0.25 15-22 26/01A	1.802.713,14	0,22	100.000,00 APRR SA 1.625 17-32 13/01A	113.372,00	0,01
500.000,00 COMMERZBANK AG 0.50 16-26 09/06A	521.750,00	0,06	100.000,00 AUTOROUTES DU SUD 1.375 18-30 22/01A	110.168,00	0,01
1.000,00 COMMERZBANK AG 0.625 19-24 28/08A	1.023,24	0,00	2.500.000,00 BANQUE FED CRED MUT 1.25 17-27 26/05A	2.669.475,00	0,34
526.000,00 COMMERZBANK AG 0.875 15-25 08/09A	555.629,58	0,07	100.000,00 BPCE 0.375 16-23 05/10A	101.659,00	0,01
100.000,00 COMMERZBANK AG FRANC 1.25 19-34 09/01A	112.971,00	0,01	47.105.000,00 CADES 1.375 14-24 25/11A	50.295.421,65	6,15
68.000,00 COMMERZBK 0.25 18-23 13/09A	69.275,00	0,01	3.300.000,00 CAPGEMINI SE 2.375 20-32 15/04A	3.860.637,00	0,48
41.000,00 COMMERZBK 0.875 18-28 16/04A	44.053,68	0,01	401.000,00 CARREFOUR SA 1.75 14-22 15/07A	409.184,41	0,05
1.000,00 COMMERZBK 1.5 18-28 28/08A	1.081,86	0,00	100.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	107.475,00	0,01
167.000,00 DAIMLER 2.0 19-31 27/02A	189.284,48	0,02	100.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	104.188,00	0,01
51.000,00 DAIMLER 2.375 13-23 08/03A	53.546,94	0,01	100.000,00 DANONE SA 0.424 16-22 03/11A	101.056,00	0,01
51.000,00 DAIMLER AG 1.1250 19-34 08/08A	51.836,40	0,01	300.000,00 DEXIA CREDIT LOCAL DE 0.00 21-28 21/01A	301.902,00	0,04
1.000,00 DAIMLER AG 1.375 16-28 11/05A	1.070,25	0,00	100.000,00 EDENRED SA 1.375 20-29 18/06A	106.351,00	0,01
1.000,00 DAIMLER AG 1.875 14-24 08/07A	1.062,86	0,00	100.000,00 EDF 1.875 16-36 13/10A	111.927,00	0,01
2.000.000,00 DAIMLER AG 0.75 21-33 11/03A	1.999.580,00	0,24	100.000,00 EDF 4.00 10-25 12/11A	118.612,00	0,01
62.000,00 DAIMLER AG 2.125 17-37 03/07S	70.912,50	0,01	100.000,00 EDF 2.75 12-23 10/03A	105.733,00	0,01
100.000,00 DEUTSCHE POST A 0.3750 20-26 20/05A	101.773,00	0,01	138.000,00 EDF 5.625 03-33 21/02A	124.850,82	0,03
101.000,00 DEUTSCHE POST A 0.7500 20-29 20/05A	105.255,13	0,01	100.000,00 EDF ENERGY EMTN 4.625 10-30 26/04A	236.695,00	0,02
6.812.000,00 DEUTSCHE POST AG 1.625 18-28 05/12A	7.531.687,80	0,92	100.000,00 EDF SA 2.00 18-30 02/10A	113.896,00	0,01
101.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	108.670,95	0,01	100.000,00 ENGIE SA 2.00 17-37 28/09A	115.814,00	0,01
5.991.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	6.125.438,04	0,75	2.000.000,00 ENGIE SA 0.0 19-27 04 03A	1.984.160,00	0,25
			500.000,00 ENGIE SA 1.375 19-39 21/06A	535.650,00	0,07
			100.000,00 ENGIE SA 1.875 18-33 19/09A	114.032,00	0,01
			500.000,00 EUTELSAT SA 1.5000 20-28 13/10A	518.760,00	0,06
			100.000,00 FIRMENICH PRODUCTIONS 1.75 20-30 30/04A	108.931,00	0,01



Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
100.000,00	GECINA 1.625 19-34 29/05A	110.530,00	0,01	150.000,00	ITALGAS SPA 1.0 19-31 11/12A	155.247,00	0,02
68.000,00	GIE PSA TRESORIE 6.00 03-33 19/09A	102.680,68	0,01	100.000,00	ITALGAS SPA 1.625 17-27 19/01A	108.523,00	0,01
300.000,00	ICADE SA 1.50 17-27 13/09A	322.800,00	0,04	125.000,00	SNAM SPA 0.00 20-28 07/12A	121.388,75	0,01
600.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	605.274,00	0,07	521.000,00	UNICREDIT 4.375 09-22 31/01A	542.064,03	0,07
12.700.000,00	ILE DE FRANCE MOBILIT 0.2 20-35 16/11A	12.126.722,00	1,49	4.206.000,00	UNICREDIT 4.375 16-27 03/01A	4.323.431,52	0,54
100.000,00	INFRA PARK SAS 1.6250 18-28 19/04A	104.647,00	0,01	3.085.000,00	UNICREDIT SPA 1.00 18-23 18/01A	3.140.159,80	0,39
100.000,00	IN'LI 1.125 19-29 02/07A	105.179,00	0,01	200.000,00	UNICREDIT SPA 6.125 11-21 19/04A	200.500,00	0,02
100.000,00	LA POSTE 1.00 19-34 17/09A	103.748,00	0,01	1.222.000,00	UNICREDIT SPA 6.95 12-22 31/10A	1.347.866,00	0,16
100.000,00	LA POSTE SA 1.375 20-32 21/04A	108.585,00	0,01	547.000,00	2I RETE GAS SPA 3.00 14-24 16/07A	600.775,57	0,07
55.000,00	LVMH 0.375 17-22 26/05A	55.361,35	0,01				
2.200.000,00	ORANGE SA 1.875 18-30 12/09A	2.494.624,00	0,31		<b>Japan</b>	<b>25.503.559,81</b>	<b>3,11</b>
3.800.000,00	PERNOD RICARD S 1.7500 20-30 08/04A	4.257.786,00	0,53	101.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	102.227,15	0,01
1.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	1.004,04	0,00	120.000,00	MIZUHO FIN GROUP 0.402 19-29 06/09A	118.630,80	0,01
100.000,00	RTE 1.5 18-30 27/09A	110.490,00	0,01	9.129.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	9.195.459,12	1,12
100.000,00	RTE EDF 2.125 18-38 27/09A	120.317,00	0,01	13.418.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	16.087.242,74	1,97
100.000,00	RTE EDF TRANSPORT 2.00 16-36 18/04A	117.708,00	0,01				
100.000,00	RTE EDF TRANSPORT 2.75 14-29 20/06A	120.069,00	0,01		<b>Kaimaninseln</b>	<b>208.700,00</b>	<b>0,03</b>
100.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	109.475,00	0,01	100.000,00	CK HUTCHISON FINANCE 1.1250 19-28 17/10A	103.760,00	0,01
938.000,00	SUEZ GIE ALLIANCE 5.75 03-23 24/06A	1.058.373,54	0,14	100.000,00	CK HUTCHISON GROUP 1.5 19-31 17/10A	104.940,00	0,02
100.000,00	THALES 0.00 19-22 31/05A	100.280,00	0,01				
100.000,00	TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	105.968,00	0,01		<b>Kanada</b>	<b>16.861.538,80</b>	<b>2,06</b>
100.000,00	TOTAL CAP INT 1.535 19-39 31/05A	109.736,00	0,01	100.000,00	CIBC 0.04 19-27 09/07A	101.310,00	0,01
100.000,00	TOTAL CAPITAL INTL 1.618 20-40 18/05A	110.451,00	0,01	100.000,00	MAGNA INTERNATIONA 1.90 15-23 24/11A	104.990,00	0,01
1.000,00	TOTAL CAPITAL 5.125 09-24 26/03A	1.161,06	0,00	14.350.000,00	PROVINCE DE L ONTARIO 0.01 20-30 25/11A	14.092.704,50	1,73
100.000,00	UMG GROUPE VYV 1.625 19-29 02/07A	106.167,00	0,01	2.510.000,00	TORONTO DOMINION 0.625 18-23 20/07A	2.562.534,30	0,31
5.900.000,00	UNEDIC 0.5 19-29 20/03A	6.176.297,00	0,76				
100.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	106.095,00	0,01		<b>Luxemburg</b>	<b>40.947.414,19</b>	<b>5,00</b>
100.000,00	UNIBAIL RODAMCO 1.3750 20-31 04/12A	99.774,00	0,01	100.000,00	AROUNDTOWN SA 0.375 19-22 23/09A	100.627,00	0,01
100.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	102.713,00	0,01	200.000,00	AROUNDTOWN SA 1.45 19-28 09/07A	208.786,00	0,03
100.000,00	UNIBAIL RODAMCO 2.625 20-30 09/04A	113.288,00	0,01	12.372.000,00	CK HUTCHISON GR 0.3750 19-23 17/10A	12.486.564,72	1,52
1.800.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	1.910.322,00	0,24	17.163.000,00	DH EUROPE FIN 0.75 19-31 18/09A	17.224.100,28	2,11
30.100.000,00	UNION NATIONALE INT 0.00 21-34 25/05A	29.397.767,00	3,60	319.000,00	DH EUROPE FIN 1.35 19-39 18/09A	325.587,35	0,04
100.000,00	VIVENDI SA 1.1250 19-28 11/12A	104.074,00	0,01	2.722.000,00	DH EUROPE FINANCE 2.50 15-25 08/07A	2.998.936,28	0,37
				100.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	106.058,00	0,01
	<b>Großbritannien</b>	<b>9.987.150,51</b>	<b>1,22</b>	9.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	9.376,29	0,00
100.000,00	BABCOCK INTL GRP 1.75 14-22 06/10A	101.705,00	0,01	1.316.000,00	HEIDELBERGCEMENT LUX 1.625 17-26 07/04A	1.401.237,32	0,17
997.000,00	BARCLAYS 6.625 11-22 30/03A	1.062.273,59	0,13	500.000,00	HOLCIM FINANCE 0.5000 20-31 23/04A	484.785,00	0,06
4.779.000,00	BAT INTL FIN 2.25 17-30 16/01A	5.151.953,16	0,63	61.000,00	LUXEMBOURG GRAND DUCHY 0.00 21-31 24/03A	61.352,58	0,01
2.953.000,00	BRITISH TELECOM 1.50 17-27 23/06A	3.165.999,89	0,39	300.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	303.561,00	0,04
189.000,00	LLOYDS BANKING GR 1.00 16-23 09/11A	194.259,87	0,02	4.270.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	4.500.366,50	0,55
100.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	104.149,00	0,01	209.000,00	NESTLE FINANCE 0.0000 20-33 03/03A	197.448,57	0,02
200.000,00	TESCO CORPORATE 1.375 18-23 24/10A	206.810,00	0,03	1.000,00	NESTLE FINANCE INTL 1.25 17-29 02/11A	1.094,29	0,00
				101.000,00	NOVARTIS FINANCE 1.70 18-38 14/08A	117.565,01	0,01
	<b>HongKong</b>	<b>7.776.863,64</b>	<b>0,95</b>	400.000,00	WHIRLPOOL FINANCE 1.25 06-16 15/06A	419.968,00	0,05
7.713.000,00	CNAC (HK) 1.75 18-22 14/03A	7.776.863,64	0,95				
					<b>Niederlande</b>	<b>69.770.694,50</b>	<b>8,51</b>
	<b>Irland</b>	<b>2.273.696,48</b>	<b>0,28</b>	246.000,00	ABN AMRO 2.375 14-24 23/01A	265.992,42	0,03
1.813.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	1.951.803,28	0,25	200.000,00	ABN AMRO BANK 0.875 16-26 14/01A	212.152,00	0,03
100.000,00	ABBOTT IRL FINANCING 0.375 19-27 19/11A	101.381,00	0,01	500.000,00	ABN AMRO BANK 1.375 17-37 12/01A	580.195,00	0,07
100.000,00	FCA BANK SPA 1.000 18-22 21/02A	101.035,00	0,01	1.008.000,00	ABN AMRO BANK NV 3.50 10-22 21/09A	1.068.016,32	0,13
18.000,00	GECC 2.75 13-23 15/03A	18.988,20	0,00	1.350.000,00	ABN AMRO REGS 1.50 15-30 30/09A	1.543.009,50	0,19
100.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	100.489,00	0,01	100.000,00	ADECCO SA 1.00 16-24 02/12A	104.300,00	0,01
				100.000,00	AIRBUS GROUP FIN 1.375 16-31 13/05A	106.844,00	0,01
	<b>Italien</b>	<b>12.444.940,76</b>	<b>1,52</b>	9.071.000,00	AIRBUS SE 1.6250 20-30 09/06A	9.826.886,43	1,21
139.000,00	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	185.669,25	0,02	100.000,00	AIRBUS SE 2.3750 20-40 09/06A	113.355,00	0,01
429.000,00	ENI SPA 2.00 20-31 18/05A	486.039,84	0,06	100.000,00	ALLIANZ FINANCE 0.5000 20-31 14/01A	101.651,00	0,01
1.200.000,00	IREN SPA 0.8750 19-29 14/10A	1.233.276,00	0,15	100.000,00	ASML HOLDING NV 0.625 20-29 07/05A	103.180,00	0,01
				5.400.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	5.714.766,00	0,71

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
650.000,00	BMW 0.125 18-21 29/08A	652.496,00	0,08	300.000,00	TENNET HOLDING BV 0.1250 20-32 30/11A	287.340,00	0,04
3.721.000,00	BMW FINANCE NV 0.375 18-23 10/07A	3.768.628,80	0,47	634.000,00	TENNET HOLDING B.V. 1.875 16-36 13/06A	738.571,96	0,09
100.000,00	BMW FINANCE NV 1.0 18-25 29/08A	104.622,00	0,01	100.000,00	TENNET HOLDING BV 4.625 11-23 21/02A	109.391,00	0,01
99.000,00	BMW FINANCE NV 0.2000 21-33 11/01A	95.511,24	0,01	100.000,00	UNILEVER NV 1.125 18-27 12/02A	106.576,00	0,01
435.000,00	BMW FINANCE NV 0.25 18-22 14/11A	437.218,50	0,05	100.000,00	VOLKSWAGEN INTL FIN 1.2500 20-32 23/09A	103.591,00	0,01
1.000,00	BMW FINANCE NV 0.375 20-27 14/07A	1.016,66	0,00	100.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	122.828,00	0,01
185.000,00	BMW FINANCE NV 0.375 19-27 24/09A	188.072,85	0,02	100.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	105.083,00	0,01
26.000,00	BMW FINANCE NV 0.75 19-26 13/07A	26.968,24	0,00	400.000,00	WINTERSHALL DEA 0.8400 19-25 25/09A	408.232,00	0,05
100.000,00	BMW FINANCE NV 1.00 18-24 14/11A	103.986,00	0,01	300.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	311.025,00	0,04
100.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	102.681,00	0,01	200.000,00	WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	201.770,00	0,02
400.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	414.428,00	0,05				
200.000,00	COOP RABO. 0.625 18-26 26/04A	210.024,00	0,03		<b>Norwegen</b>	<b>421.704,28</b>	<b>0,05</b>
600.000,00	COOP RABOBANK 0.25 17-24 31/05A	614.004,00	0,07	216.000,00	DNB BANK ASA 0.05 19-23 14/11A	217.691,28	0,03
1.108.000,00	COOP RABOBANK 0.50 17-22 06/12A	1.124.586,76	0,14	100.000,00	SANTANDER CONS FIN 0.1250 20-25 25/02A	100.245,00	0,01
100.000,00	COOPERATIEVE RA 1.2500 17-32 31/05A	112.603,00	0,01	100.000,00	TELENOR ASA 2.75 12-22 27/06A	103.768,00	0,01
200.000,00	COOPERATIEVE RA 1.5000 18-38 26/04A	237.762,00	0,03				
40.000,00	DAIMLER 0.75 16-23 11/05A	40.793,20	0,00		<b>Österreich</b>	<b>756.233,55</b>	<b>0,09</b>
28.000,00	DAIMLER INTL 1.00 18-25 11/05A	29.218,00	0,00	524.000,00	OMV 1.00 17-26 14/12A	550.886,44	0,06
24.000,00	DAIMLER INTL FIN 1.375 19-26 26/06A	25.579,20	0,00	1.000,00	OMV AG 1.00 19-24 03/07A	1.020,31	0,00
1.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	1.203,87	0,00	51.000,00	OMV AG 1.875 18-28 04/12A	57.107,76	0,01
10.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	11.423,90	0,00	50.000,00	OMV AG 2.0 20-28 09/04A	56.088,00	0,01
1.715.000,00	DIGITAL DUTCH FINCO 1.0 20-32 15/01A	1.702.291,85	0,22	77.000,00	OMV AG 2.375 20-32 09/04A	91.131,04	0,01
5.000,00	DUTCH FUNGIBLE STR 0.00 16-41 15/01U	4.782,55	0,00				
177.000,00	EDP FINANCE 0.375 19-26 16/09A	178.601,85	0,02		<b>Polen</b>	<b>650.417,20</b>	<b>0,08</b>
44.000,00	ENBW INTL FIN. EMTN 2.50 14-26 04/06A	49.589,76	0,01	10.000,00	POLAND 1.125 18-26 07/08A	10.701,70	0,00
1.000,00	ENBW INTL FIN. EMTN 6.125 09-39 07/07A	1.871,74	0,00	350.000,00	POLAND 2.375 16-36 18/01A	438.903,50	0,06
1.569.000,00	ENEL FIN INTL 1.125 18-26 16/09A	1.657.789,71	0,20	200.000,00	SANTANDER BANK POLSKA 0.75 18-21 20/09A	200.812,00	0,02
100.000,00	ENEL FIN INTL 1.125 19-34 17/10A	105.697,00	0,01				
4.752.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	5.077.084,32	0,63		<b>Schweden</b>	<b>9.866.490,10</b>	<b>1,20</b>
1.000,00	EVONIK FINANCE BV 0.75 16-28 07/09A	1.043,67	0,00	400.000,00	SKANDINAVISKA ENSKIL 0.375 20-27 11/11A	403.524,00	0,05
160.000,00	EXOR 2.125 15-22 02/12A	165.411,20	0,02	8.990.000,00	SVENSKA HANDELSBANKEN 0.50 20-30 18/02A	9.027.398,40	1,10
600.000,00	HEINEKEN NV 1.25 20-33 07/05A	629.478,00	0,08	370.000,00	TELIA COMPANY AB 2.125 19-34 20/02A	435.567,70	0,05
3.315.000,00	HEINEKEN NV 1.7500 20-40 07/05A	3.533.325,90	0,44				
100.000,00	IBERDROLA INTL 1.75 15-23 17/09A	104.864,00	0,01		<b>Slowakei</b>	<b>23.612.289,31</b>	<b>2,88</b>
100.000,00	IBERDROLA INTL BV 3.00 13-22 31/01A	102.819,00	0,01	217.200,00	SLOVAKIA 1.625 16-31 21/01A	254.480,21	0,03
100.000,00	IBERDROLA INTL BV 1.875 14-24 08/10A	107.153,00	0,01	19.037.295,00	SLOVAKIA 1.875 17-37 09/03A	23.357.809,10	2,85
800.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	846.976,00	0,10				
200.000,00	ING GROUP NV 0.75 17-22 09/03A	201.980,00	0,02		<b>Slowenien</b>	<b>1.282,36</b>	<b>0,00</b>
100.000,00	INNOGY FINANCE BV 5.75 03-33 14/02A	155.293,00	0,02	1.000,00	SLOVENIA 5.125 11-26 30/03A	1.282,36	0,00
100.000,00	JAB HOLDINGS B.V. 2.25 19-39 19/12A	107.238,00	0,01				
100.000,00	JAB HOLDINGS BV 1.75 16-23 25/05A	104.124,00	0,01		<b>Spanien</b>	<b>4.782.092,00</b>	<b>0,58</b>
165.000,00	MONDELEZ INTL HLDINGS 0.875 19-31 01/10A	168.828,00	0,02	100.000,00	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	101.084,00	0,01
600.000,00	NATURGY FINANCE BV 1.375 17-27 19/01A	639.720,00	0,08	100.000,00	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	105.354,00	0,01
800.000,00	RABOBANK 0.875 19-29 01/02A	862.472,00	0,11	3.300.000,00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	3.823.182,00	0,48
100.000,00	RABOBANK 1.125 19-31 07/05A	106.937,00	0,01	100.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	104.180,00	0,01
100.000,00	ROBERT BOSCH EMTN 2.625 13-28 24/05A	118.957,00	0,01	200.000,00	FERROVIAL 0.375 16-22 14/09A	201.652,00	0,02
100.000,00	SHELL INTL FINANCE 1.50 20-28 07/04A	108.936,00	0,01	100.000,00	MERLIN PROPERTIES 1.875 19-34 04/12A	97.945,00	0,01
100.000,00	SHELL INTL FINANCE BV 0.875 19-39 08/11A	95.322,00	0,01	100.000,00	MERLIN PROPERTIES 2.3750 20-27 13/07A	108.209,00	0,01
100.000,00	SIEMENS FIN NV 0.5 20-32 20/02A	101.718,00	0,01	300.000,00	SPAIN STRIP 0.00 10-41 30/07U	240.486,00	0,03
3.098.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	3.433.327,52	0,43				
1.000,00	SIEMENS FINANCIERING 0.50 19-34 05/09A	996,88	0,00		<b>Tschechische Republik</b>	<b>68.921,56</b>	<b>0,01</b>
74.000,00	SIEMENS FINANCIERING 1.25 19-31 28/02A	81.300,10	0,01	67.000,00	CEZ AS EMTN -9- 5.00 09-21 19/10A	68.921,56	0,01
100.000,00	STELLANTIS 3.75 16-24 29/03A	110.293,00	0,01				
13.606.000,00	STELLANTIS 3.875 20-26 05/01A	15.663.227,20	1,92		<b>Vereinigte Staaten von Amerika</b>	<b>78.316.527,80</b>	<b>9,55</b>
2.245.000,00	STELLANTIS 4.50 20-28 07/07A	2.795.114,80	0,35	358.000,00	ABBVIE INC 0.75 19-27 18/11A	368.331,88	0,04
70.000,00	TELEFONICA EUROPE BV 5.875 03-33 14/02A	108.547,60	0,01	206.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	216.497,76	0,03
				822.000,00	AT&T INC 1.6000 20-28 19/05A	878.956,38	0,11
				4.965.000,00	AT&T INC 3.15 17-36 04/09A	5.950.651,80	0,74
				100.000,00	AVERY DENNISON CORP 1.25 17-25 03/03A	104.220,00	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
100.000,00	BANK OF AMERICA CORP 1.375 15-25 26/03A	105.327,00	0,01	6.591.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	6.943.816,23	0,85
142.000,00	BMW US CAPITAL LLC 0.625 15-22 20/04A	143.473,96	0,02	600.000,00	NATWEST MARKETS PLC FL.R 19-21 18/06Q	600.744,00	0,07
200.000,00	BMW US CAPITAL 1.125 15-21 18/09A	201.456,00	0,02	2.497.000,00	SANTANDER UK GROUP FL.R 18-24 27/03Q	2.516.626,42	0,31
13.313.000,00	COMCAST CORP 0.7500 20-32 20/02A	13.481.808,84	1,65		<b>Italien</b>	<b>23.554.323,65</b>	<b>2,87</b>
200.000,00	COMCAST CORP 1.2500 20-40 20/02A	203.480,00	0,02	17.675.000,00	INTESA SANPAOLO FL.R 17-22 19/04Q	17.805.441,50	2,17
430.000,00	DANAHER CORP 2.5 20-30 30/03A	500.713,50	0,06	116.000,00	MEDIOBANCA FL.R 17-22 18/05Q	116.670,48	0,01
109.000,00	DOW CHEMICAL CO 1.8750 20-40 15/03A	116.748,81	0,01	4.096.000,00	UNICREDIT SPA FL.R 19-29 20/02A	4.485.939,20	0,55
300.000,00	EASTMAN CHEMICAL 1.50 16-23 26/05S	308.403,00	0,04	633.000,00	UNICREDIT SPA FL.R 19-29 23/09A	635.272,47	0,08
396.000,00	FEDEX CORP 1.00 16-23 11/01A	403.044,84	0,05	500.000,00	UNICREDIT SPA FL.R 20-32 15/01A	511.000,00	0,06
100.000,00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	102.932,00	0,01		<b>Japan</b>	<b>1.193.727,08</b>	<b>0,15</b>
12.976.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	13.846.819,36	1,70	100.000,00	MIZUHO FINANCIAL GR FL.R 18-23 10/04Q	100.586,00	0,01
101.000,00	GOLDMAN SACHS GROUP 0.8750 20-30 21/01	102.810,93	0,01	120.000,00	SUMITOMO MITSUI FIN FL.R 17-22 14/06Q	120.600,00	0,01
741.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	762.792,81	0,09	959.000,00	TAKEDA PHARMACEUTICAL FL.R 18-22 21/11Q	972.541,08	0,13
1.000,00	GOLDMAN SACHS GROUP 3.25 13-23 01/02A	1.062,89	0,00		<b>Niederlande</b>	<b>979.206,90</b>	<b>0,12</b>
100.000,00	HONEYWELL INTERNATIONAL 0.0 20-24 10/03A	100.519,00	0,01	482.000,00	CTP BV FL.R 21-27 18/02A	477.396,90	0,06
580.000,00	HONEYWELL INTL INC 2.25 16-28 22/02A	665.869,00	0,08	500.000,00	RABOBANK FL.R 14-26 26/05A	501.810,00	0,06
100.000,00	IBM CORP 0.375 19-23 31/01A	101.190,00	0,01		<b>Norwegen</b>	<b>5.349.767,00</b>	<b>0,65</b>
217.000,00	IBM CORP 0.95 17-25 23/05A	226.268,07	0,03	5.300.000,00	DNB BK FL.R 19-22 25/01Q	5.349.767,00	0,65
484.000,00	ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A	515.363,20	0,06		<b>Schweiz</b>	<b>36.436.413,62</b>	<b>4,45</b>
100.000,00	JPMORGAN CHASE 2.875 13-28 24/05A	118.739,00	0,01	36.347.000,00	UBS AG FL.R 17-22 20/09Q	36.436.413,62	4,45
100.000,00	JPMORGAN CHASE & CO 2.75 13-23 01/02A	105.522,00	0,01		<b>Vereinigte Staaten von Amerika</b>	<b>58.513.830,81</b>	<b>7,13</b>
100.000,00	NASDAQ INC 0.8750 20-30 13/02A	101.623,00	0,01	11.900.000,00	AT&T INC FL.R 18-23 05/09Q	12.046.727,00	1,47
100.000,00	PHILIP MORRIS INTERN 1.45 19-39 01/08A	95.786,00	0,01	950.000,00	BANK OF AMERICA FL.R 17-23 04/05Q	955.405,50	0,12
100.000,00	PUBLIC STORAGE INC 0.875 20-32 24/01A	100.345,00	0,01	9.882.000,00	BANK OF AMERICA FL.R 19-29 08/08A	9.916.784,64	1,21
100.000,00	RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	112.397,00	0,01	181.000,00	BANK OF AMERICA FL.R 17-27 04/05A	194.913,47	0,02
100.000,00	STRYKER CORP 0.75 19-29 01/03A	101.931,00	0,01	100.000,00	BANK OF AMERICA CORP FL.R 17-25 07/02A	103.946,00	0,01
456.000,00	THERMO FISHER S 1.5000 19-39 01/10A	466.670,40	0,06	4.767.000,00	CITIGROUP FL.R 16-21 24/05Q	4.773.054,09	0,58
497.000,00	THERMO FISHER SCIENT 0.875 19-31 01/10A	506.925,09	0,06	5.597.000,00	CITIGROUP FL.R 18-26 24/07A	5.902.540,23	0,72
14.000.000,00	VERIZON COMMUNICATION 0.375 21-29 22/03A	13.970.460,00	1,71	10.277.000,00	GOLDMAN SACHS GROUP FL.R 17-23 26/09Q	10.306.392,22	1,26
18.623.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	23.024.732,28	2,82	13.492.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	14.071.886,16	1,71
100.000,00	WELLS FARGO 0.625 20-30 14/08A	99.129,00	0,01	242.000,00	MORGAN STANLEY FL.R 18-21 21/05Q	242.181,50	0,03
100.000,00	ZIMMER BIOMET 1.164 19-27 15/11A	103.527,00	0,01		<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>64.882.339,72</b>	<b>7,92</b>
	<b>Renten mit flexibelem Zins</b>	<b>199.442.205,48</b>	<b>24,33</b>		<b>Renten</b>	<b>60.354.529,72</b>	<b>7,37</b>
	<b>Belgien</b>	<b>302.058,00</b>	<b>0,04</b>		<b>Australien</b>	<b>101.526,00</b>	<b>0,01</b>
300.000,00	KBC GROUPE SA FL.R 17-22 24/11Q	302.058,00	0,04	100.000,00	AUSNET SERVICES HOLDI 0.625 20-30 25/08A	101.526,00	0,01
	<b>Deutschland</b>	<b>218.458,00</b>	<b>0,03</b>		<b>Deutschland</b>	<b>5.311.311,14</b>	<b>0,65</b>
200.000,00	COMMERZBANK AG FL.R 20-30 05/12A	218.458,00	0,03	120.000,00	GEMEINSAME BUND 0.0000 20-27 19/02A	122.256,00	0,01
	<b>Finnland</b>	<b>753.150,00</b>	<b>0,09</b>	5.563.000,00	LAND BERLIN 0.1000 21-41 18/01A	5.189.055,14	0,64
750.000,00	NORDEA BANK FL.R 16-26 07/09A	753.150,00	0,09		<b>Frankreich</b>	<b>3.865.097,00</b>	<b>0,47</b>
	<b>Frankreich</b>	<b>53.841.644,22</b>	<b>6,57</b>	100.000,00	AEROPORTS DE PARIS 2.125 20-26 02/10A	110.691,00	0,01
577.000,00	BNP PARIBAS FL.R 18-23 19/01Q	580.565,86	0,07	500.000,00	CADES 0.00 21-31 25/05A	495.850,00	0,06
2.646.000,00	BNP PARIBAS FL.R 17-24 07/06Q	2.677.037,58	0,33	2.900.000,00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	3.258.556,00	0,40
13.767.000,00	BNP PARIBAS FL.R 18-23 22/05Q	13.880.027,07	1,69		<b>Italien</b>	<b>71.573,17</b>	<b>0,01</b>
800.000,00	BNP PARIBAS FL.R 20-32 15/01A	806.688,00	0,10	75.738,00	ITALY BTP CPN STRIP 0.00 02-30 01/02U	71.573,17	0,01
17.848.000,00	BNP PARIBAS SA FL.R 17-22 22/09Q	18.038.973,60	2,20		<b>Japan</b>	<b>5.853.711,54</b>	<b>0,71</b>
5.246.000,00	RCI BANQUE FL.R 17-21 12/04Q	5.246.681,98	0,64	5.600.000,00	MIZUHO FINANCA 0.6930 20-30 07/10A	5.639.032,00	0,68
16.000,00	RCI BANQUE FL.R 17-22 14/03Q	16.050,88	0,00	202.000,00	TAKEDA PHARMACE 2.0000 20-40 09/07A	214.679,54	0,03
4.100.000,00	RCI BANQUE EMTN FL.R 18-25 12/03Q	4.072.530,00	0,50				
8.515.000,00	RCI BANQUE SA FL.R 18-23 12/01Q	8.523.089,25	1,04				
	<b>Großbritannien</b>	<b>18.299.626,20</b>	<b>2,23</b>				
6.532.000,00	CREDIT SUISSE AG LDN FL.R 20-22 18/05Q	6.590.004,16	0,80				
1.631.000,00	LLOYDS BANKING GR FL.R 17-24 21/06Q	1.648.435,39	0,20				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Kanada</b>	<b>7.733.638,60</b>	<b>0,94</b>	<b>Italien</b>	<b>1.795.687,48</b>	<b>0,22</b>
7.877.000,00 ONTARIO TEACHERS FIN 0.05 20-30 25/11S	7.733.638,60	0,94	700.000,00 INTESA SANPAOLO 0.5000 19-24 05/03A	719.922,00	0,09
<b>Luxemburg</b>	<b>98.967,00</b>	<b>0,01</b>	1.013.000,00 INTESA SANPAOLO 2.9250 20-30 14/10A	1.075.765,48	0,13
100.000,00 CBRE GI OPEN FUND 0.50 21-28 27/01A	98.967,00	0,01	<b>Luxemburg</b>	<b>202.708,00</b>	<b>0,02</b>
<b>Niederlande</b>	<b>13.730.425,27</b>	<b>1,68</b>	200.000,00 EUROPEAN STABILITY MEC 0.01 20-30 04/03A	202.708,00	0,02
104.000,00 ABN AMRO BANK 3.50 12-22 18/01A	107.333,20	0,01	<b>Niederlande</b>	<b>3.208.742,00</b>	<b>0,39</b>
1.249.249,00 NETHERLAND STRIP 0 10-42 15/01U	1.187.173,82	0,14	1.700.000,00 ABN AMRO BK 1.4500 18-38 12/04A	2.004.827,00	0,25
11.585.000,00 UPJOHN FINANCE 1.9080 20-32 23/06A	12.435.918,25	1,53	100.000,00 ADOLF WURTH GMBH 1 18-25 26/05A	104.665,00	0,01
<b>Norwegen</b>	<b>4.638.110,40</b>	<b>0,57</b>	1.000.000,00 JAB HOLDINGS BV 2 17-28 18/05A	1.099.250,00	0,13
4.272.000,00 EQUINOR ASA 1.375 20-32 22/05A	4.638.110,40	0,57	<b>Schweiz</b>	<b>115.331,00</b>	<b>0,01</b>
<b>Polen</b>	<b>1.600.648,00</b>	<b>0,20</b>	100.000,00 GIVAUDAN AG 2 18-30 17/09A	115.331,00	0,01
1.400.000,00 BANK GOSPODARSTWA 2.00 19-30 01/06A	1.600.648,00	0,20	<b>Vereinigte Staaten von Amerika</b>	<b>331.993,46</b>	<b>0,04</b>
<b>Schweden</b>	<b>2.466.136,80</b>	<b>0,30</b>	100.000,00 ABBVIE INC 1.5 20-23 15/11A	104.114,50	0,01
2.540.000,00 TELIA COMPANY A 0.1250 20-30 27/11A	2.466.136,80	0,30	100.000,00 ABBVIE INC 2.125 20-29 01/06A	113.143,00	0,01
<b>Spanien</b>	<b>13.795.106,40</b>	<b>1,69</b>	108.000,00 BANK OF AMERICA 1.381 19-30 09/05A	114.735,96	0,02
13.815.000,00 COMMUNITY OF MA 0.4200 21-31 30/04A	13.795.106,40	1,69	<b>Renten mit flexibelem Zins</b>	<b>3.657.046,74</b>	<b>0,45</b>
<b>Vereinigte Staaten von Amerika</b>	<b>1.088.278,40</b>	<b>0,13</b>	<b>Australien</b>	<b>504.340,00</b>	<b>0,06</b>
100.000,00 AIR PRODUCTS & CHEMS 0.5 20-28 05/05A	102.143,00	0,01	500.000,00 COMMONW BK AUSTRALIA FL.R 18-23 08/03Q	504.340,00	0,06
674.000,00 AMERICAN HONDA 0.35 19-22 26/02A	679.796,40	0,09	<b>Dänemark</b>	<b>696.267,00</b>	<b>0,08</b>
100.000,00 ATHENE GLOBAL 0.625 21-28 12/01A	98.982,00	0,01	660.000,00 DANSKE BANK FL.R 19-29 21/06A	696.267,00	0,08
100.000,00 ATHENE GLOBAL FUNDING 1.875 20-23 23/06A	104.119,00	0,01	<b>Niederlande</b>	<b>749.554,74</b>	<b>0,09</b>
100.000,00 ILLINOIS TOOL WORKS 0.625 19-27 05/12A	103.238,00	0,01	747.000,00 ABN AMRO BANK N FL.R 18-21 03/12Q	749.554,74	0,09
<b>Renten mit flexibelem Zins</b>	<b>4.527.810,00</b>	<b>0,55</b>	<b>Spanien</b>	<b>1.706.885,00</b>	<b>0,22</b>
<b>Großbritannien</b>	<b>515.000,00</b>	<b>0,06</b>	1.700.000,00 SANTANDER CONS FIN FL.R 20-22 25/02Q	1.706.885,00	0,22
515.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	515.000,00	0,06	<b>Gesamtwertpapierbestand</b>	<b>815.353.068,54</b>	<b>99,48</b>
<b>Kanada</b>	<b>100.564,00</b>	<b>0,01</b>			
100.000,00 DAIMLER CANADA FL.R 20-22 11/09Q	100.564,00	0,01			
<b>Niederlande</b>	<b>3.912.246,00</b>	<b>0,48</b>			
3.900.000,00 BMW FINANCE NV FL.R 20-22 18/02Q	3.912.246,00	0,48			
<b>Sonstige übertragbare Wertpapiere</b>	<b>32.999.371,65</b>	<b>4,03</b>			
<b>Renten</b>	<b>29.342.324,91</b>	<b>3,58</b>			
<b>Deutschland</b>	<b>11.109.181,05</b>	<b>1,36</b>			
2.121.000,00 DE BAHN FIN. 1.125 19-28 18/01A	2.295.770,40	0,28			
1.292.000,00 FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	1.368.499,32	0,17			
101.000,00 FRESENIUS SE AND CO 2.875 19-29 15/02A	118.414,42	0,01			
7.177.000,00 KREDITANSTALT 0.0 20-25 18/02A	7.326.496,91	0,90			
<b>Finnland</b>	<b>111.094,95</b>	<b>0,01</b>			
101.000,00 SAMPO OYJ 1.625 18-28 21/02A	111.094,95	0,01			
<b>Frankreich</b>	<b>98.321,00</b>	<b>0,01</b>			
100.000,00 CIE GENERALE DES ETABL 0.00 20-28 02/11A	98.321,00	0,01			
<b>Großbritannien</b>	<b>12.369.265,97</b>	<b>1,52</b>			
10.120.000,00 BP CAPITAL MARKET 2.822 20-32 07/04A	12.265.946,00	1,51			
101.000,00 YORKSHIRE BUILDING 0.625 20-25 21/09A	103.319,97	0,01			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>			<b>Schweden</b>		
	<b>354.138.551,35</b>	<b>91,92</b>		<b>13.237.268,40</b>	<b>3,44</b>
<b>Renten</b>			12.780.000,00	VERISURE MIDHOL 5.2500 21-29 15/02S	13.237.268,40 3,44
<b>Deutschland</b>			<b>Spanien</b>		
	<b>45.882.292,24</b>	<b>11,91</b>		<b>34.048.350,66</b>	<b>8,84</b>
4.520.000,00	NIDDA HEALTHCAR 3.50 17-24 30/09S	4.554.984,80 1,18	15.800.000,00	CELLNEX TELECOM SA 1.75 20-30 23/10A	15.648.162,00 4,06
6.000,00	SCHAEFFLER AG 1.8750 19-24 26/03A	6.225,00 0,00	900.000,00	CELLNEX TELECOM SA 2.375 16-24 16/01A	947.754,00 0,25
1.646.000,00	THYSSENKRUPP AG 1.375 17-22 03/03A	1.648.798,20 0,43	17.322.000,00	GRIFOLS SA 3.20 17-25 01/05S	17.452.434,66 4,53
2.953.000,00	THYSSENKRUPP AG 1.875 19-23 06/03A	2.958.787,88 0,77	<b>Vereinigte Staaten von Amerika</b>		
22.198.000,00	THYSSENKRUPP AG 2.875 19-24 22/02A	22.644.845,74 5,88	143.000,00	FORD MOTOR CREDIT CO 1.514 19-23 17/02A	144.221,22 0,04
13.366.000,00	VERTICAL MIDCO 4.3750 20-27 15/07S	14.068.650,62 3,65	493.000,00	FORD MOTOR CREDIT CO 1.744 20-24 19/07A	496.746,80 0,13
<b>Frankreich</b>			10.748.000,00	FORD MOTOR CREDIT CO 3.021 19-24 06/03A	11.225.211,20 2,91
	<b>71.558.111,08</b>	<b>18,57</b>	1.579.000,00	NETFLIX INC 3.6250 19-30 15/06S	1.849.987,98 0,48
452.000,00	CROWN EURO HOLDINGS 0.75 19-23 15/02S	452.840,72 0,12	1.686.000,00	NETFLIX INC 3.8750 19-29 15/11S	2.013.640,38 0,52
100.000,00	CROWN EURO HOLDINGS 3.375 15-25 15/05S	107.752,00 0,03	1.554.000,00	NETFLIX INC 4.625 18-29 15/05S	1.932.414,54 0,50
15.808.000,00	FAURECIA 2.625 18-25 15/06S	16.099.657,60 4,18	<b>Renten mit flexibelem Zins</b>		
4.629.000,00	FAURECIA 3.1250 19-26 15/06S	4.804.624,26 1,25		<b>Japan</b>	<b>10.509.854,12</b>
1.100.000,00	FAURECIA 3.7500 20-28 15/06S	1.169.476,00 0,30		<b>3.309.279,40</b>	<b>0,86</b>
9.471.000,00	LOXAM SAS 3.25 19-25 14/01S	9.421.277,25 2,45	3.290.000,00	MIZUHO FINANCIAL GR FL.R 18-23 10/04Q	3.309.279,40 0,86
600.000,00	ORANO SA 3.125 14-23 20/03A	627.144,00 0,16	<b>Niederlande</b>		
14.900.000,00	ORANO SA 3.375 19-26 23/04A	16.127.760,00 4,18		<b>99.980,00</b>	<b>0,03</b>
13.895.000,00	QUATRIM 5.8750 19-24 31/01A	14.575.160,25 3,78	100.000,00	UNITED GROUP B.V FL.R 19-25 15/05Q	99.980,00 0,03
1.300.000,00	RENAULT SA 1.2500 19-25 24/06A	1.272.323,00 0,33	<b>Vereinigte Staaten von Amerika</b>		
6.800.000,00	RENAULT SA 2.375 20-26 25/05S	6.900.096,00 1,79	566.000,00	FORD MOTOR FL.R 18-21 15/05Q	565.824,54 0,15
<b>Großbritannien</b>			6.649.000,00	FORD MOTOR CREDIT CO FL.R 18-22 07/12Q	6.534.770,18 1,69
	<b>13.473.203,68</b>	<b>3,50</b>	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>		
9.238.000,00	CARNIVAL PLC 1.0 19-29 28/10A	7.145.038,72 1,86		<b>17.977.936,02</b>	<b>4,67</b>
5.616.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	6.328.164,96 1,64	<b>Renten</b>		
<b>Italien</b>				<b>17.977.936,02</b>	<b>4,67</b>
	<b>64.561.286,64</b>	<b>16,76</b>	<b>Deutschland</b>		
3.611.000,00	ATLANTIA SPA 1.875 17-27 13/07A	3.693.330,80 0,96		<b>6.429.410,00</b>	<b>1,67</b>
16.401.000,00	ATLANTIA SPA 1.8750 21-28 12/02A	16.610.604,78 4,31	6.500.000,00	DEUTSCHE LUFTHA 3.0000 20-26 29/05A	6.429.410,00 1,67
261.000,00	AUTOSTRAD 1.625 15-23 12/06A	265.233,42 0,07	<b>Niederlande</b>		
200.000,00	AUTOSTRAD 1.875 17-29 26/09A	203.388,00 0,05		<b>533.890,50</b>	<b>0,14</b>
200.000,00	AUTOSTRAD ITALIA SPA 1.75 15-26 26/06A	204.612,00 0,05	550.000,00	UNITED GROUP 3.125 20-26 15/02S	533.890,50 0,14
2.600.000,00	AUTOSTRAD ITALIA SPA 2.000 21-30 15/01A	2.642.198,00 0,69	<b>Vereinigte Staaten von Amerika</b>		
17.014.000,00	AUTOSTRAD ITALIA SPA 2.65 20-28 08/03A	17.453.131,34 4,54	9.604.000,00	NETFLIX INC 3.625 17-27 05/02S	11.014.635,52 2,86
140.000,00	AUTOSTRAD ITALIA SPA 4.375 10-25 16/09A	159.719,00 0,04	<b>Sonstige übertragbare Wertpapiere</b>		
2.900.000,00	AUTOSTRAD ITALIA SPA 5.875 04-24 09/06A	3.350.428,00 0,87		<b>10.513.376,41</b>	<b>2,73</b>
1.535.000,00	AUTOSTRAD PER ITALIA 1.75 16-27 01/02A	1.569.276,55 0,41	<b>Renten</b>		
63.000,00	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	84.152,25 0,02		<b>10.513.376,41</b>	<b>2,73</b>
1.033.000,00	TELECOM ITALIA 1.6250 21-29 18/01A	1.011.885,48 0,26	<b>Großbritannien</b>		
16.027.000,00	TELECOM ITALIA 4.00 19-24 11/04A	17.313.327,02 4,49		<b>8.680.726,25</b>	<b>2,26</b>
<b>Japan</b>			8.875.000,00	JAGUAR LAND ROVER 2.20 17-24 15/01S	8.680.726,25 2,26
	<b>29.086.142,10</b>	<b>7,55</b>	<b>Luxemburg</b>		
855.000,00	SOFTBANK GROUP 3.125 17-25 19/09S	888.490,35 0,23		<b>816.804,36</b>	<b>0,21</b>
8.415.000,00	SOFTBANK GROUP 4.0000 18-23 20/04S	8.849.634,75 2,30	789.000,00	TEOLLISUUDEN VOIMA 2.625 16-23 13/01A	816.804,36 0,21
17.107.000,00	SOFTBANK GROUP 5.00 18-28 15/04S	19.348.017,00 5,02	<b>Niederlande</b>		
<b>Niederlande</b>				<b>514.675,80</b>	<b>0,13</b>
	<b>29.490.167,00</b>	<b>7,65</b>	505.000,00	UNITED GROUP BV 4.875 17-24 01/07S	514.675,80 0,13
5.054.000,00	UNITED GROUP BV 3.625 20-28 15/02S	4.915.015,00 1,28	<b>Spanien</b>		
13.300.000,00	ZF EUROPE FINANCE 2.00 19-26 23/02A	13.437.256,00 3,48		<b>501.170,00</b>	<b>0,13</b>
11.275.000,00	ZIGGO BOND CO BV 3.375 20-30 28/02S	11.137.896,00 2,89	500.000,00	GRIFOLS SA 1.625 19-25 15/02S	501.170,00 0,13
<b>Niederländische Antillen</b>			<b>Gesamtwertpapierbestand</b>		
	<b>24.629.653,31</b>	<b>6,39</b>		<b>382.629.863,78</b>	<b>99,32</b>
22.097.000,00	TEVA PHARMA 1.125 16-24 15/10A	21.007.617,90 5,45			
3.283.000,00	TEVA PHARMA 6.00 20-25 31/01A	3.622.035,41 0,94			



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>816.069.234,29</b>	<b>92,55</b>	348.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A	365.020,68	0,04
<b>Renten</b>	<b>458.331.240,96</b>	<b>51,98</b>	8.000.000,00 KREDITANSTALT FUER 0.00 19-26 30/09A	8.178.800,00	0,93
<b>Australien</b>	<b>1.420.689,54</b>	<b>0,16</b>	1.500.000,00 KREDITANSTALT FUER W 0.75 18-28 28/06A	1.610.055,00	0,18
1.398.000,00 APT PIPELINES 1.375 15-22 22/03A	1.420.689,54	0,16	66.730.000,00 KREDITANSTALT WIEDER KFW 0 20-27 31/03A	68.148.012,50	7,74
<b>Belgien</b>	<b>12.015.422,92</b>	<b>1,36</b>	100.000,00 LAND NORDRHEIN- 0.2500 19-26 13/03A	103.186,00	0,01
11.253.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	11.890.369,92	1,35	41.000,00 LAND NORDRHEIN-WEST 0.20 16-24 16/02A	41.874,12	0,00
20.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	22.399,00	0,00	217.000,00 LAND NORDRHEIN-WEST. 0.125 16-23 16/03A	219.957,71	0,02
100.000,00 SOLVAY SA 1.625 15-22 02/12A	102.654,00	0,01	100.000,00 LANDWIRTSCH RENTENBK 0.25 17-25 29/08A	103.246,00	0,01
<b>Dänemark</b>	<b>8.356.828,36</b>	<b>0,95</b>	100.000,00 LB BADEN WUERTTEMBERG 0.375 19-27 30/09A	100.733,00	0,01
344.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	370.532,72	0,04	100.000,00 LB BADEN-WUERTT 0.375 20-27 18/02A	100.967,00	0,01
300.000,00 DANSKE BANK 0.75 16-23 02/06A	306.042,00	0,03	25.000,00 MERCK FINANCIAL 1.375 15-22 01/09A	25.484,50	0,00
7.282.000,00 DANSKE BANK 0.875 18-23 22/05A	7.424.144,64	0,85	198.000,00 NORTH RHINE-WV 1.875 14-24 15/03A	212.143,14	0,02
150.000,00 DANSKE BANK A/S 0.25 17-22 28/11A	151.248,00	0,02	94.000,00 NRW BANK 0.875 15-25 10/11A	99.485,84	0,01
100.000,00 DANSKE BANK 1.625 19-24 15/03A	104.861,00	0,01	500.000,00 ROBERT BOSCH EMTN 1.75 14-24 08/07A	533.135,00	0,06
<b>Deutschland</b>	<b>152.522.329,59</b>	<b>17,29</b>	75.000,00 VOLKSWAGEN FIN SERV 2.25 18-26 16/10A	82.623,75	0,01
100.000,00 AAREAL BANK AG 0.375 19-24 10/04A	101.342,00	0,01	4.582.000,00 VOLKSWAGEN LEASING 0.50 19-22 20/06A	4.616.090,08	0,52
7.463.778,00 ALLEMAGNE INT. STRIP 0.00 94-04 04/01U	7.592.229,62	0,86	<b>Finnland</b>	<b>970.204,36</b>	<b>0,11</b>
416.000,00 BASF 0.875 17-27 15/11A	439.304,32	0,05	490.000,00 NORDEA BANK AB 1.125 17-27 27/09A	523.942,30	0,06
800.000,00 BASF SE 0.2500 20-27 05/06A	813.328,00	0,09	338.000,00 NORDIC INV BK 0.375 15-22 19/09A	342.857,06	0,04
500.000,00 BAYER AG 0.3750 20-24 06/07A	505.990,00	0,06	100.000,00 SAMPO OYJ 1.00 16-23 18/09A	103.405,00	0,01
100.000,00 BERLIN HYP 1.125 17-27 25/10A	105.496,00	0,01	<b>Frankreich</b>	<b>70.119.341,71</b>	<b>7,95</b>
100.000,00 BERLIN HYP AG 1.5 18-28 14/04A	107.518,00	0,01	100.000,00 AIR LIQUIDE FIN 0.75 16-24 13/06A	102.953,00	0,01
8.562.176,00 BUNDESREPUB. DEUTS. 0.00 97-27 04/07U	8.820.154,36	1,00	500.000,00 AUCHAN HOLDING SA 2.875 20-26 29/01A	555.805,00	0,07
12.953.260,00 BUNDESREPUB. DEUTS. 0.00 98-28 04/07U	13.362.064,89	1,53	100.000,00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	106.071,00	0,01
50.000,00 COMMERZBANK AG 0.625 19-24 28/08A	51.162,00	0,01	100.000,00 BANQUE FED CRED MUT 1.25 17-27 26/05A	106.779,00	0,01
12.356.000,00 COMMERZBANK AG 1.00 19-26 25/02A	12.870.133,16	1,47	100.000,00 BFCM 1.625 16-26 19/01A	107.810,00	0,01
1.000,00 CONTINENTAL AG 0.00 19-23 05/09U	1.000,48	0,00	100.000,00 BNP PARIBAS 1.50 18-28 23/05A	107.730,00	0,01
4.070.000,00 CONTINENTAL AG 2.50 20-26 27/08A	4.522.787,50	0,51	100.000,00 BNP PARIBAS 1.50 17-25 17/11A	106.084,00	0,01
1.000,00 COVESTRO AG 0.875 20-26 03/02A	1.034,80	0,00	100.000,00 BNP PARIBAS SA 1.00 17-24 27/06A	103.168,00	0,01
1.000,00 COVESTRO AG 1.75 16-24 25/09A	1.058,51	0,00	5.864.000,00 BNP PARIBAS SA 1.125 18-26 11/06A	6.116.210,64	0,70
31.000,00 DAIMLER AG 1.00 17-27 15/11A	32.348,81	0,00	100.000,00 BOUYGUES 4.50 12-22 09/02A	104.173,00	0,01
100.000,00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	104.475,00	0,01	100.000,00 BPCE 1.00 16-28 05/10A	105.891,00	0,01
100.000,00 DEUTSCHE KREDITBK 0.75 17-24 26/09A	102.827,00	0,01	100.000,00 BPCE 2.875 16-26 22/04A	112.148,00	0,01
21.000,00 DEUTSCHE POST A 0.3750 20-26 20/05A	21.372,33	0,00	200.000,00 BPCE 3.00 14-24 19/07A	220.878,00	0,03
8.949.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	9.149.815,56	1,04	300.000,00 BPIFRANCE FINANCEMENT 0.125 20-25 25/03A	305.571,00	0,03
4.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	4.174,24	0,00	9.386.000,00 CADES 1.375 14-24 25/11A	10.021.713,78	1,15
100.000,00 E ON SE 19-22 24/10U	100.410,00	0,01	223.000,00 CADES 4.00 12-25 15/12A	269.475,43	0,03
68.000,00 E ON SE 0.875 17-24 22/05A	69.969,28	0,01	150.000,00 CADES EMTN 2.50 12-22 25/10A	157.075,50	0,02
100.000,00 E.ON 0.00 20-23 18/12A	100.451,00	0,01	12.900.000,00 CAISSE D'AMORTISSEME 0.0 20-28 25/02A	13.076.601,00	1,49
100.000,00 E.ON SE 0.00 19-22 29/09A	100.416,00	0,01	100.000,00 CAPGEMINI SE 0.6250 20-25 23/06A	102.566,00	0,01
73.000,00 E.ON SE 0.00 19-24 28/08U	73.207,32	0,01	100.000,00 CAPGEMINI SE 1.250 20-22 15/04A	101.403,00	0,01
394.000,00 E.ON SE 0.3750 20-27 29/09A	398.739,82	0,05	100.000,00 CAPGEMINI SE 1.00 18-24 18/10A	103.652,00	0,01
123.000,00 E.ON SE 1.00 20-25 07/10A	128.135,25	0,01	1.100.000,00 CARMILA 2.375 15-23 18/09A	1.162.359,00	0,14
100.000,00 EVONIK INDUSTRIES 0.625 20-25 18/09A	102.525,00	0,01	100.000,00 CARREFOUR SA 1.7500 18-26 04/05A	107.965,00	0,01
536.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	540.309,44	0,06	100.000,00 CIE DE SAINT-GO 0.8750 18-23 21/09A	102.588,00	0,01
14.000,00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	14.834,26	0,00	200.000,00 CTE CO TRANSP ELEC 1.50 17-28 29/07A	216.932,00	0,02
7.366.000,00 FRESENIUS SE & CO. KG 0.75 20-28 15/01A	7.501.239,76	0,85	100.000,00 DASSAULT SYSTEM 0.1250 19-26 16/09A	100.540,00	0,01
1.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	1.065,59	0,00	4.000,00 DEV CONSEIL EUROPE 0.375 18-25 27/03A	4.142,24	0,00
1.000,00 HEIDELBERGCEMENT 2.25 16-23 30/03A	1.041,27	0,00	25.100.000,00 DEXIA CRED LOCAL 0.25 17-22 02/06A	25.338.450,00	2,88
11.000,00 HESSE 1505 0.375 15-22 10/03A	11.099,55	0,00	1.400.000,00 DEXIA CREDIT LOCAL DE 0.00 21-28 21/01A	1.408.876,00	0,17
59.000,00 HOCHTIEF AG 0.5 19-27 03/09A	59.225,38	0,01	100.000,00 EDF 1.00 16-26 13/10A	104.919,00	0,01
69.000,00 KNORR BREMSE AG 0.50 16-21 08/12A	69.229,77	0,01	100.000,00 EDF SA 4.125 12-27 25/03A	123.697,00	0,01
			100.000,00 EUTELSAT SA 2.0000 18-25 02/10A	107.485,00	0,01
			100.000,00 FIRMENICH PRODUCTIONS 1.375 20-26 30/10A	106.377,00	0,01
			100.000,00 GECINA 1.50 14-25 20/01A	105.938,00	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
150.000,00	154.254,00	0,02	100.000,00	111.472,00	0,01
100.000,00	104.641,00	0,01			
100.000,00	106.233,00	0,01	<b>Kanada</b>	<b>342.011,55</b>	<b>0,04</b>
100.000,00	103.560,00	0,01	335.000,00	342.011,55	0,04
100.000,00	100.854,00	0,01			
200.000,00	208.298,00	0,02	<b>Luxemburg</b>	<b>16.909.759,10</b>	<b>1,92</b>
100.000,00	102.402,00	0,01	100.000,00	102.759,00	0,01
35.000,00	35.185,50	0,00	100.000,00	105.144,00	0,01
847.000,00	884.725,38	0,11	2.800.000,00	2.957.500,00	0,35
1.000,00	1.003,31	0,00	100.000,00	107.267,00	0,01
16.000,00	16.394,08	0,00	100.000,00	107.662,00	0,01
100.000,00	107.626,00	0,01	100.000,00	104.504,00	0,01
100.000,00	106.822,00	0,01	1.000.000,00	1.037.510,00	0,12
100.000,00	109.530,00	0,01	1.372.000,00	1.511.587,28	0,17
100.000,00	105.699,00	0,01	699.000,00	699.363,48	0,08
5.800.000,00	6.342.010,00	0,73	23.000,00	24.894,05	0,00
100.000,00	106.962,00	0,01	1.440.000,00	1.464.364,80	0,17
100.000,00	107.728,00	0,01	1.375.000,00	1.488.918,75	0,17
100.000,00	126.751,00	0,01	2.770.000,00	2.949.412,90	0,34
1.000,00	1.061,85	0,00	1.743.000,00	1.718.057,67	0,19
100.000,00	103.575,00	0,01	100.000,00	101.215,00	0,01
			1.886.000,00	1.925.870,04	0,22
<b>Großbritannien</b>	<b>18.627.938,41</b>	<b>2,11</b>	1.000,00	1.031,13	0,00
100.000,00	113.618,00	0,01	100.000,00	99.741,00	0,01
100.000,00	102.312,00	0,01	100.000,00	102.310,00	0,01
509.000,00	581.099,85	0,07	100.000,00	102.833,00	0,01
5.245.000,00	5.623.321,85	0,64	200.000,00	197.814,00	0,02
100.000,00	111.965,00	0,01			
100.000,00	110.229,00	0,01	<b>Mexiko</b>	<b>207.957,00</b>	<b>0,02</b>
10.711.000,00	11.149.187,01	1,27	100.000,00	102.432,00	0,01
100.000,00	112.898,00	0,01	100.000,00	105.525,00	0,01
100.000,00	109.918,00	0,01			
100.000,00	105.154,00	0,01	<b>Niederlande</b>	<b>82.102.809,41</b>	<b>9,31</b>
100.000,00	100.820,00	0,01	14.535.000,00	14.986.747,80	1,71
394.000,00	407.415,70	0,05	100.000,00	104.232,00	0,01
			98.000,00	102.671,66	0,01
<b>Irland</b>	<b>2.921.694,68</b>	<b>0,33</b>	200.000,00	207.242,00	0,02
1.828.000,00	1.967.951,68	0,22	100.000,00	110.921,00	0,01
950.000,00	953.743,00	0,11	1.100.000,00	1.153.416,00	0,13
			4.408.000,00	4.559.326,64	0,53
<b>Italien</b>	<b>3.687.705,27</b>	<b>0,42</b>	900.000,00	952.461,00	0,11
144.000,00	156.000,96	0,02	101.000,00	105.136,96	0,01
492.000,00	527.153,40	0,06	102.000,00	108.892,14	0,01
466.000,00	511.574,80	0,06	9.000,00	9.430,20	0,00
100.000,00	106.180,00	0,01	100.000,00	109.668,00	0,01
101.000,00	108.668,93	0,01	139.000,00	141.080,83	0,02
639.000,00	673.135,38	0,08	1.010.000,00	1.073.054,30	0,12
473.000,00	486.471,04	0,06	20.599.000,00	20.753.080,52	2,36
218.000,00	246.344,36	0,03	43.000,00	44.179,49	0,01
100.000,00	101.140,00	0,01	19.000,00	20.367,24	0,00
100.000,00	103.717,00	0,01	257.000,00	264.625,19	0,03
108.000,00	127.310,40	0,01	101.000,00	122.158,49	0,01
100.000,00	100.685,00	0,01	1.000,00	1.062,60	0,00
400.000,00	439.324,00	0,05	299.000,00	301.705,95	0,03
			571.000,00	618.113,21	0,07
<b>Japan</b>	<b>225.355,84</b>	<b>0,03</b>	100.000,00	105.020,00	0,01
112.000,00	113.883,84	0,02	195.000,00	201.709,95	0,02
			210.000,00	226.329,60	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens			
	EUR			EUR				
4.103.000,00	ENEL FIN INTL 1.125 18-26 16/09A	4.335.188,77	0,49	100.000,00	SCA HYGIENE 0.625 17-22 28/03A	100.687,00	0,01	
5.648.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	6.034.379,68	0,69	115.000,00	SCANIA CV AB 0.50 20-23 06/10A	116.462,80	0,01	
175.000,00	ENEL FINANCE INTL 4.875 12-23 17/04A	193.334,75	0,02	100.000,00	SCANIA CV AB 2.25 20-25 03/06A	108.304,00	0,01	
1.000.000,00	HEIMSTADEN BOST 1.375 20-2703/03A	1.037.420,00	0,12	<b>Spanien</b>		<b>9.526.611,00</b>	<b>1,08</b>	
200.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	211.744,00	0,02	100.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	101.105,00	0,01	
100.000,00	IBERDROLA INTL BV 2.50 14-22 24/10A	104.452,00	0,01	100.000,00	BANCO SANTANDER SA 1.375 17-22 09/02A	101.536,00	0,01	
100.000,00	ING GROEP 1.375 17-28 11/01A	107.196,00	0,01	600.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	644.616,00	0,07	
100.000,00	ING GROUP NV 2.0 18-28 20/09A	111.402,00	0,01	100.000,00	BANKIA SA 0.8750 19-24 25/03A	102.559,00	0,01	
100.000,00	INNOGY FINANCE 0.75 18-22 30/11A	101.396,00	0,01	800.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	811.768,00	0,10	
23.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	25.002,84	0,00	4.700.000,00	CAIXABANK SA 1.125 17-23 12/01A	4.795.927,00	0,55	
1.700.000,00	JAB HOLDINGS BV 1.00 19-27 30/04A	1.751.476,00	0,20	100.000,00	CAIXABANK SA 0.375 20-25 03/02A	100.900,00	0,01	
800.000,00	JAB HOLDINGS BV 2.125 15-22 16/09A	827.312,00	0,09	100.000,00	CAIXABANK SA 1.125 17-24 17/05A	103.405,00	0,01	
1.100.000,00	JAB HOLDINGS BV 2.5000 20-27 17/04A	1.230.966,00	0,14	100.000,00	CAIXABANK SA 1.125 19-26 27/03A	104.280,00	0,01	
100.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	106.975,00	0,01	1.200.000,00	IBERDROLA FINANZAS 1.25 17-27 13/09A	1.293.420,00	0,16	
100.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	101.641,00	0,01	100.000,00	MAPFRE 1.625 16-26 19/05A	108.712,00	0,01	
100.000,00	NATURGY FINANCE BV 1.25 16-26 19/04A	105.427,00	0,01	100.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	106.303,00	0,01	
300.000,00	NATURGY FINANCE BV 1.2500 20-26 15/01A	316.542,00	0,04	100.000,00	PROSEGUR CASH SA 1.375 17-26 04/02A	105.585,00	0,01	
100.000,00	RABOBANK 0.25 19-26 30/10A	101.260,00	0,01	300.000,00	RED ELECT FIN 1.00 16-26 21/04A	315.894,00	0,04	
1.000,00	RABOBANK 2.375 13-23 22/05A	1.058,63	0,00	100.000,00	SANTAN CONSUMER 0.3750 20-25 17/01A	101.255,00	0,01	
100.000,00	RELX FINANCE BV 1.375 16-26 12/05A	106.692,00	0,01	100.000,00	SANTANDER CONS FIN 0.875 17-22 24/01A	101.029,00	0,01	
100.000,00	REPSOL INTL FINANCE 0.25 19-27 02/08A	100.349,00	0,01	100.000,00	SANTANDER CONS FIN 0.00 19-22 06/05A	101.703,00	0,01	
101.000,00	ROYAL PHILIPS NV 1.375 18-28 02/05A	109.420,37	0,01	100.000,00	SANTANDER CONS FIN 0.375 19-24 27/06A	101.223,00	0,01	
9.200.000,00	VOLKSWAGEN INTL FI 1.875 17-27 30/03A	9.955.136,00	1,14	100.000,00	TELEFONICA EMISIONES 1.447 18-27 22/01A	106.809,00	0,01	
600.000,00	VOLKSWAGEN INTL FIN 0.8750 20-28 22/09A	615.336,00	0,07	200.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	218.582,00	0,02	
100.000,00	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	113.899,00	0,01	<b>Tschechische Republik</b>		<b>1.233.286,00</b>	<b>0,14</b>	
200.000,00	VONOVIA FINANCE B.V. 1.625 20-24 07/04A	209.662,00	0,02	1.000.000,00	CESKE ENERGETICKE ZA 0.875 12-26 02/12A	1.025.270,00	0,12	
100.000,00	WINTERSHALL DEA 0.8400 19-25 25/09A	102.058,00	0,01	200.000,00	EP INFRASTRUCTU 1.6980 19-26 30/07A	208.016,00	0,02	
200.000,00	WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	201.770,00	0,02	<b>Ungarn</b>		<b>259.114,26</b>	<b>0,03</b>	
100.000,00	WPC EUROBOOND BV 1.350 19-28 15/04A	103.379,00	0,01	246.000,00	MOL HUNGARIAN OIL 2.625 16-23 28/04A	259.114,26	0,03	
7.023.000,00	WUERTH FINANCE INTL 0.75 20-27 22/11A	7.298.301,60	0,84	<b>Vereinigte Staaten von Amerika</b>		<b>32.013.506,68</b>	<b>3,63</b>	
<b>Norwegen</b>			<b>12.126.021,60</b>	<b>1,38</b>	291.000,00	ALTRIA GROUP INC 2.2 19-27 15/06A	314.341,11	0,04
11.620.000,00	DNB BANK ASA 0.05 19-23 14/11A	11.710.984,60	1,34	500.000,00	ALTRIA GROUP INC 1.0 19-23 15/02A	507.490,00	0,06	
100.000,00	NORSK HYDRO ASA 1.125 19-25 11/04A	103.377,00	0,01	150.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	157.644,00	0,02	
100.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	100.585,00	0,01	100.000,00	AT&T INC 2.65 13-21 17/12A	101.342,00	0,01	
100.000,00	TELENOR ASA 0.2500 19-27 25/09A	100.759,00	0,01	14.222.000,00	AT&T INC 1.6000 20-28 19/05A	15.207.442,38	1,71	
100.000,00	TELENOR EMTN 2.625 12-24 06/12A	110.316,00	0,01	100.000,00	BERKSHIRE HATHAWAY 0.625 17-23 17/01A	101.504,00	0,01	
<b>Österreich</b>			<b>5.343.502,80</b>	<b>0,61</b>	56.000,00	BMW US CAPITAL LLC 1.00 15-27 20/04A	59.118,64	0,01
200.000,00	AUTOBAHN FINANZ EMTN 1.375 14-21 09/04A	200.034,00	0,02	100.000,00	EASTMAN CHEMICAL 1.50 16-23 26/05S	102.801,00	0,01	
4.679.000,00	OMV 1.00 17-26 14/12A	4.919.079,49	0,57	6.898.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	7.342.231,20	0,83	
1.000,00	OMV AG 1.5 20-24 09/04A	1.048,55	0,00	501.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	509.186,34	0,06	
100.000,00	OMV AG 3.50 12-27 27/09A	121.580,00	0,01	95.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	97.793,95	0,01	
1.000,00	OMV AG 2.0 20-28 09/04A	1.121,76	0,00	50.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	53.394,00	0,01	
100.000,00	RAIFFEISENLANDESBANK0.25 19-24 16/04A	100.639,00	0,01	400.000,00	IBM CORP 0.375 19-23 31/01A	404.760,00	0,05	
<b>Philippinen</b>			<b>25.396.500,00</b>	<b>2,88</b>	100.000,00	JPMORGAN CHASE & CO 2.75 12-22 24/08A	104.277,00	0,01
25.000.000,00	ASIAN DEVELOPMENT BK 0.2 18-23 25/05A	25.396.500,00	2,88	400.000,00	MONDELEZ INTL 1.625 15-27 08/03A	433.108,00	0,05	
<b>Polen</b>			<b>983.239,48</b>	<b>0,11</b>	1.129.000,00	MORGAN STANLEY 1.875 17-27 27/04A	1.235.024,39	0,14
967.000,00	PKO BANK POLSKI S.A. 0.75 17-21 25/07A	968.257,10	0,11	101.000,00	NATIONAL GRID 0.75 18-23 08/08A	102.962,43	0,01	
14.000,00	POLAND 1.125 18-26 07/08A	14.982,38	0,00	100.000,00	NATIONAL GRID NA I 1 17-24 12/07A	103.256,00	0,01	
<b>Portugal</b>			<b>323.136,00</b>	<b>0,04</b>	100.000,00	PEPSICO INC 0.875 16-28 18/07A	105.396,00	0,01
300.000,00	ENERGIAS DE PORTUGAL 1.625 20-27 15/04A	323.136,00	0,04	379.000,00	PHILIP MORRIS INTL 2.875 14-26 03/03A	428.698,27	0,05	
<b>Schweden</b>			<b>696.275,40</b>	<b>0,08</b>	553.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	575.059,17	0,07
360.000,00	HEIMSTADEN BOST 1.1250 20-26 21/01A	370.821,60	0,05	100.000,00	WELLS FARGO 1.125 14-21 29/10A	100.925,00	0,01	
				100.000,00	WELLS FARGO 2.125 14-24 04/06A	106.669,00	0,01	

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens				
	EUR			EUR					
3.630.000,00	WELLS FARGO 1.00 16-27 02/02A	3.759.082,80	0,43	18.200.000,00	BANCO BILBAO VIZCAYA FL.R 17-22 12/04Q	18.297.006,00	2,07		
<b>Renten mit flexibelem Zins</b>			<b>357.737.993,33</b>	<b>40,57</b>	5.400.000,00	BANCO BILBAO VIZCAYA FL.R 18-23 03/09Q	5.431.860,00	0,62	
<b>Australien</b>			<b>737.154,77</b>	<b>0,08</b>	3.900.000,00	BANCO SANTANDER SA FL.R 17-23 28/03Q	3.934.983,00	0,45	
737.000,00	NATL AUSTRALIA BANK FL.R 16-21 19/04Q	737.154,77	0,08	<b>Vereinigte Staaten von Amerika</b>			<b>96.979.818,89</b>	<b>11,00</b>	
<b>Belgien</b>			<b>16.109.760,00</b>	<b>1,83</b>	377.000,00	AT&T INC FL.R 18-23 05/09Q	381.648,41	0,04	
16.000.000,00	KBC GROUPE SA FL.R 17-22 24/11Q	16.109.760,00	1,83	16.492.000,00	BANK OF AMERICA FL.R 17-23 04/05Q	16.585.839,48	1,88		
<b>Dänemark</b>			<b>3.369.209,12</b>	<b>0,38</b>	4.242.000,00	BANK OF AMERICA FL.R 18-24 25/04Q	4.269.912,36	0,48	
3.343.000,00	JYSKE BANK AS FL.R 17/22 01/12Q	3.369.209,12	0,38	100.000,00	BANK OF AMERICA CORP FL.R 19-26 09/05A	102.788,00	0,01		
<b>Frankreich</b>			<b>57.840.297,36</b>	<b>6,56</b>	2.149.000,00	CITIGROUP FL.R 16-21 24/05Q	2.151.729,23	0,24	
1.486.000,00	BNP PARIBAS FL.R 18-23 19/01Q	1.495.183,48	0,17	3.932.000,00	CITIGROUP FL.R 18-26 24/07A	4.146.647,88	0,47		
4.015.000,00	BNP PARIBAS FL.R 17-24 07/06Q	4.062.095,95	0,46	29.054.000,00	CITIGROUP FL.R 18-23 21/03Q	29.227.742,92	3,32		
1.200.000,00	BNP PARIBAS FL.R 18-23 22/05Q	1.209.852,00	0,14	5.067.000,00	GOLDMAN SACHS GROUP FL.R 16-21 27/07Q	5.082.048,99	0,58		
2.836.000,00	BNP PARIBAS FL.R 14-27 14/10A	2.941.669,36	0,33	11.882.000,00	GOLDMAN SACHS GROUP FL.R 17-22 09/09Q	11.903.506,42	1,35		
580.000,00	BNP PARIBAS SA FL.R 17-22 22/09Q	586.206,00	0,07	12.817.000,00	GOLDMAN SACHS GROUP FL.R 20-23 21/04Q	12.843.274,85	1,46		
24.100.000,00	BPCE FL.R 18-23 23/03Q	24.243.636,00	2,74	6.395.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	6.669.857,10	0,76		
112.000,00	RCI BANQUE FL.R 17-21 12/04Q	112.014,56	0,01	500.000,00	MORGAN STANLEY FL.R 17-22 08/11Q	501.695,00	0,06		
13.153.000,00	RCI BANQUE FL.R 17-22 14/03Q	13.194.826,54	1,50	3.007.000,00	MORGAN STANLEY FL.R 18-21 21/05Q	3.009.255,25	0,34		
3.856.000,00	RCI BANQUE EMTN FL.R 17-24 04/11Q	3.847.979,52	0,44	100.000,00	WELLS FARGO FL.R 20-25 04/05A	103.873,00	0,01		
6.141.000,00	RCI BANQUE SA FL.R 18-23 12/01Q	6.146.833,95	0,70	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>			<b>34.891.175,23</b>	<b>3,96</b>	
<b>Großbritannien</b>			<b>59.975.045,42</b>	<b>6,80</b>	<b>Renten</b>			<b>19.098.527,54</b>	<b>2,17</b>
30.867.000,00	CREDIT SUISSE AG LDN FL.R 20-22 18/05Q	31.141.098,96	3,53	<b>Belgien</b>			<b>102.304,00</b>	<b>0,01</b>	
14.115.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	14.910.944,85	1,69	100.000,00	ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	102.304,00	0,01		
5.908.000,00	NATWEST MARKETS PLC FL.R 19-21 18/06Q	5.915.325,92	0,67	<b>Deutschland</b>			<b>233.321,50</b>	<b>0,03</b>	
7.862.000,00	NATWEST MARKETS PLC FL.R 18-21 27/09Q	7.892.032,84	0,90	200.000,00	DEUTSCHE WOHNEN AG 1.0 20-25 30/04A	207.840,00	0,03		
115.000,00	SANTANDER UK GROUP FL.R 17-23 18/05Q	115.642,85	0,01	25.000,00	VOLKSWAGEN LEASING 1.0000 18-23 16/02A	25.481,50	0,00		
<b>Italien</b>			<b>37.772.987,59</b>	<b>4,28</b>	<b>Finnland</b>			<b>6.261.903,36</b>	<b>0,71</b>
13.496.000,00	INTESA SANPAOLO FL.R 17-22 19/04Q	13.595.600,48	1,54	6.144.000,00	MUNICIPALITY FINANCE 0.00 20-20 22/04A	6.261.903,36	0,71		
13.951.000,00	MEDIOBANCA FL.R 17-22 18/05Q	14.031.636,78	1,59	<b>Frankreich</b>			<b>1.058.846,53</b>	<b>0,12</b>	
9.755.000,00	UNICREDIT SPA FL.R 19-25 25/06A	10.031.261,60	1,14	100.000,00	BPCE 0.50 20-27 15/09A	100.560,00	0,01		
111.000,00	UNICREDIT SPA FL.R 20-26 16/06A	114.488,73	0,01	30.000,00	CADES INDEXEE 1.50 12-24 25/07A	35.310,53	0,00		
<b>Japan</b>			<b>15.588.568,28</b>	<b>1,77</b>	100.000,00	ICADE SA 1.625 18-28 28/02A	107.031,00	0,01	
100.000,00	MIZUHO FINANCIAL GR FL.R 18-23 10/04Q	100.586,00	0,01	100.000,00	MICHELIN SA 0.875 18-25 03/09A	104.186,00	0,01		
14.307.000,00	SUMITOMO MITSUI FIN FL.R 17-22 14/06Q	14.378.535,00	1,63	600.000,00	UNEDIC 0.30 15-16 04/11A	602.916,00	0,08		
1.094.000,00	TAKEDA PHARMACEUTICAL FL.R 18-22 21/11Q	1.109.447,28	0,13	100.000,00	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	108.843,00	0,01		
<b>Niederlande</b>			<b>35.765.101,00</b>	<b>4,06</b>	<b>Italien</b>			<b>6.647.462,43</b>	<b>0,76</b>
10.500.000,00	BAYER CAPITAL C FL.R 18-22 26/06Q	10.540.215,00	1,20	6.191.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	6.647.462,43	0,76		
800.000,00	BMW FINANCE NV FL.R 19-21 16/08Q	801.264,00	0,09	<b>Japan</b>			<b>512.650,00</b>	<b>0,06</b>	
500.000,00	BMW FINANCE NV FL.R 20-22 24/06Q	502.670,00	0,06	500.000,00	TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A	512.650,00	0,06		
100.000,00	COOPERATIVE RABOBANK FL.R 20-28 05/05A	103.827,00	0,01	<b>Kanada</b>			<b>304.497,00</b>	<b>0,03</b>	
4.600.000,00	DAIMLER INTL FIN FL.R 18-23 11/01Q	4.617.204,00	0,52	300.000,00	BANK OF NOVA SCOTIA 0.01 20-25 18/03A	304.497,00	0,03		
2.300.000,00	DAIMLER INTL FIN BV FL.R 17-22 11/05Q	2.307.360,00	0,26	<b>Luxemburg</b>			<b>1.039.106,52</b>	<b>0,12</b>	
16.100.000,00	ING BANK N.V. FL.R 19-22 08/04Q	16.181.627,00	1,84	500.000,00	CPI PROPERTY GROUP 2.75 20-26 12/05A	543.510,00	0,06		
700.000,00	ING GROUP NV FL.R 18-23 20/09Q	710.934,00	0,08	492.000,00	HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	495.596,52	0,06		
<b>Norwegen</b>			<b>1.715.963,00</b>	<b>0,19</b>	<b>Spanien</b>			<b>204.713,00</b>	<b>0,02</b>
1.700.000,00	DNB BK FL.R 19-22 25/01Q	1.715.963,00	0,19	100.000,00	BANCO SANTANDER 1.50 16-26 25/01A	108.651,00	0,01		
<b>Schweiz</b>			<b>1.217.988,90</b>	<b>0,14</b>	100.000,00	CEPSA FINANCE SA 0.75 20-28 12/02A	96.062,00	0,01	
1.215.000,00	UBS AG FL.R 17-22 20/09Q	1.217.988,90	0,14						
<b>Spanien</b>			<b>30.666.099,00</b>	<b>3,48</b>					
3.000.000,00	AMADEUS IT GROU FL.R 18-22 18/03Q	3.002.250,00	0,34						

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Vereinigte Staaten von Amerika</b>	<b>2.733.723,20</b>	<b>0,31</b>	<b>Vereinigte Staaten von Amerika</b>	<b>418.462,20</b>	<b>0,05</b>
200.000,00 ABBVIE 0.50 20-21 01/06A	200.120,00	0,02	390.000,00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	418.462,20	0,05
2.512.000,00 AMERICAN HONDA 0.35 19-22 26/02A	2.533.603,20	0,29	<b>Renten mit flexibelem Zins</b>	<b>5.033.738,20</b>	<b>0,57</b>
<b>Renten mit flexibelem Zins</b>	<b>15.792.647,69</b>	<b>1,79</b>	<b>Großbritannien</b>	<b>106.946,00</b>	<b>0,01</b>
<b>Frankreich</b>	<b>5.044.800,00</b>	<b>0,57</b>	100.000,00 VIRGIN MONEY UK FL.R 20-25 24/06S	106.946,00	0,01
5.000.000,00 BPCE SA 0.563 17-22 09/03Q	5.044.800,00	0,57	<b>Niederlande</b>	<b>4.926.792,20</b>	<b>0,56</b>
<b>Großbritannien</b>	<b>9.341.925,69</b>	<b>1,06</b>	4.910.000,00 ABN AMRO BANK N FL.R 18-21 03/12Q	4.926.792,20	0,56
9.323.000,00 CREDIT SUISSE AG FL 0.183 20-21 27/08Q	9.341.925,69	1,06	<b>Gesamtwertpapierbestand</b>	<b>879.771.658,86</b>	<b>99,78</b>
<b>Vereinigte Staaten von Amerika</b>	<b>1.405.922,00</b>	<b>0,16</b>			
1.400.000,00 CITIGROUP GLOBAL MK FL.R 20-22 24/02Q	1.405.922,00	0,16			
<b>Sonstige übertragbare Wertpapiere</b>	<b>28.811.249,34</b>	<b>3,27</b>			
<b>Renten</b>	<b>23.777.511,14</b>	<b>2,70</b>			
<b>Deutschland</b>	<b>556.766,10</b>	<b>0,06</b>			
41.000,00 DAIMLER AG 2.625 20-25 07/04A	45.284,91	0,01			
1.000,00 FRESENIUS SE 1.8750 19-25 15/02A	1.066,19	0,00			
500.000,00 KREDITANSTALT 0.0 20-25 18/02A	510.415,00	0,05			
<b>Finnland</b>	<b>102.645,29</b>	<b>0,01</b>			
101.000,00 OP CORPORATE BANK PLC 0.6 20-27 18/01A	102.645,29	0,01			
<b>Frankreich</b>	<b>15.266.991,00</b>	<b>1,74</b>			
14.900.000,00 CADES 0.00 20-26 25/02A	15.158.515,00	1,73			
100.000,00 ENGIE SA 1.50 17-28 27/03A	108.476,00	0,01			
<b>Großbritannien</b>	<b>1.892.698,80</b>	<b>0,21</b>			
1.860.000,00 MOTABILITY OPER 0.3750 19-26 03/01A	1.892.698,80	0,21			
<b>Italien</b>	<b>298.338,00</b>	<b>0,03</b>			
300.000,00 UNICREDIT SPA 0.3250 21-26 19/01A	298.338,00	0,03			
<b>Japan</b>	<b>100.779,00</b>	<b>0,01</b>			
100.000,00 SUMITOMO BANK 0.606 17-22 18/01A	100.779,00	0,01			
<b>Luxemburg</b>	<b>105.796,00</b>	<b>0,01</b>			
100.000,00 BEVCO LUX SARL 1.5000 20-27 16/09A	105.796,00	0,01			
<b>Niederlande</b>	<b>2.679.854,00</b>	<b>0,31</b>			
100.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	100.812,00	0,01			
1.700.000,00 JAB HOLDINGS BV 2 17-28 18/05A	1.868.725,00	0,22			
200.000,00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	202.564,00	0,02			
400.000,00 STELLANTIS NV 0.625 21-27 30/03A	398.776,00	0,05			
100.000,00 WPC EUROBOND BV 2.2500 18-26 09/04A	108.977,00	0,01			
<b>Norwegen</b>	<b>100.381,00</b>	<b>0,01</b>			
100.000,00 TELENOR ASA 0.2500 20-28 14/02A	100.381,00	0,01			
<b>Polen</b>	<b>1.945.308,75</b>	<b>0,23</b>			
1.925.000,00 POLAND 0.00 20-25 10/02A	1.945.308,75	0,23			
<b>Schweden</b>	<b>106.285,00</b>	<b>0,01</b>			
100.000,00 VOLVO TREASURY AB 1.6250 20-25 26/05A	106.285,00	0,01			
<b>Spanien</b>	<b>203.206,00</b>	<b>0,02</b>			
100.000,00 BANCO BILBAO VIZCA 0.625 17-22 17/01A	100.866,00	0,01			
100.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	102.340,00	0,01			



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>1.234.688.219,59</b>	<b>98,84</b>	<b>Niederlande</b>	<b>764.631,42</b>	<b>0,06</b>
<b>Renten</b>	<b>274.803.928,54</b>	<b>22,00</b>	300.000,00 ING GROEP 3.15 17-22 29/03S	308.181,00	0,02
<b>Australien</b>	<b>419.174,15</b>	<b>0,03</b>	301.000,00 ING GROUP NV 4.1 18-23 02/10S	326.154,57	0,03
190.000,00 AUSGRID FINANCE PTY 3.85 18-23 01/05S	199.699,50	0,02	100.000,00 NXP BV/NXP FDG/NXP 4.3000 19-29 18/06S	112.088,00	0,01
15.000,00 WESTPAC BANKING CORP 2.70 16-26 19/08S	15.952,65	0,00	17.000,00 SHELL INTL FINANCE 3.40 13-23 12/08S	18.207,85	0,00
150.000,00 WESTPAC BKING 2.1 16-21 13/05S	150.300,00	0,01	<b>Polen</b>	<b>1.519.264,44</b>	<b>0,12</b>
50.000,00 WOODSIDE FINANCE REGS 3.70 16-26 15/09S	53.222,00	0,00	704.000,00 POLAND 3.25 16-26 06/04S	779.581,44	0,06
<b>Chile</b>	<b>215.674,00</b>	<b>0,02</b>	708.000,00 POLAND 5.00 11-22 23/03S	739.683,00	0,06
200.000,00 CHILI 3.125 16-26 21/01S	215.674,00	0,02	<b>Portugal</b>	<b>10.300,59</b>	<b>0,00</b>
<b>Frankreich</b>	<b>398.151,66</b>	<b>0,03</b>	9.000,00 REPUBLIQUE PORTUGAISE 5.125 14-24 15/10S	10.300,59	0,00
300.000,00 BFCM 3.75 18-23 20/07S	321.606,00	0,02	<b>Schweiz</b>	<b>908.010,00</b>	<b>0,07</b>
5.000,00 TOTAL CAP INT 3.70 13-24 15/01S	5.439,45	0,00	900.000,00 UBS GR FUNDING FL.R 17-23 15/08Q	908.010,00	0,07
63.000,00 TOTAL CAPITAL S 3.8830 18-28 11/10S	71.106,21	0,01	<b>Slowakei</b>	<b>522.025,00</b>	<b>0,04</b>
<b>Großbritannien</b>	<b>1.337.299,04</b>	<b>0,11</b>	500.000,00 SLOVAK (REP OF) 4.375 12-22 21/05S	522.025,00	0,04
1.276.000,00 BANQUE EUROPEENNE PO 2.75 18-23 07/03S	1.337.299,04	0,11	<b>Ungarn</b>	<b>107.633,78</b>	<b>0,01</b>
<b>Japan</b>	<b>999.961,16</b>	<b>0,08</b>	82.000,00 HUNGARY 5.375 13-23 21/02S	89.485,78	0,01
200.000,00 DEVELOPMENT BANK 2 16-21 19/10S	201.836,00	0,02	16.000,00 HUNGARY 5.375 14-24 25/03S	18.148,00	0,00
10.000,00 MITSUBISHI 3.535 18-21 26/07S	10.099,70	0,00	<b>Vereinigte Staaten von Amerika</b>	<b>236.683.288,61</b>	<b>18,96</b>
35.000,00 MITSUBISHI UFJ 3.218 19-22 07/03S	35.909,30	0,00	50.000,00 ABBVIE INC 5.00 20-21 15/12S	51.000,00	0,00
200.000,00 MITSUBISHI UFJ FIN 1.4120 20-25 17/07S	199.732,00	0,02	40.000,00 ABBVIE INC 2.3 20-22 21/11S	41.166,40	0,00
250.000,00 SUMITOMO MITSUI 3.40 14-24 11/07U	270.460,00	0,03	29.000,00 ABBVIE INC 2.60 20-24 21/11S	30.615,30	0,00
31.000,00 SUMITOMO MITSUI 2.778 17-22 18/10S	32.089,34	0,00	200.000,00 ABBVIE INC 3.25 20-22 01/10S	206.774,00	0,02
29.000,00 SUMITOMO MITSUI FINA 2.846 17-22 11/01S	29.550,42	0,00	244.000,00 ABBVIE INC 3.8 20-25 15/03S	267.062,88	0,02
25.000,00 SUMITOMO MITSUI FINL 2.632 16-26 14/07S	26.210,00	0,00	395.000,00 ABBVIE INC 3.80 20-25 15/03S	432.209,00	0,03
40.000,00 SUMITOMO MITSUI FINL 3.352 17-27 18/10S	43.330,40	0,00	70.000,00 ABBVIE INC 3.45 20-22 15/03S	71.631,00	0,01
150.000,00 SUMITOMO MITSUI FINL 2.058 16-21 14/07S	150.744,00	0,01	5.000,00 AHOLD FINANCE USA 6.875 99-29 01/05S	6.676,80	0,00
<b>Kanada</b>	<b>8.742.629,41</b>	<b>0,70</b>	100.000,00 ALLY FINANCIAL 4.625 15-25 30/03S	111.497,00	0,01
150.000,00 BANK OF MONTREAL 1.9 16-21 27/08S	151.000,50	0,02	15.000,00 ALLY FINANCIAL INC 3.875 19-24 21/05S	16.221,15	0,00
21.000,00 BANK OF NOVA SC 2.0000 19-22 15/11S	21.564,06	0,00	86.000,00 AMAZON.COM 3.30 14-21 05/12S	87.339,88	0,01
44.000,00 BANK OF NOVA SCOTIA 2.375 19-23 18/01S	45.552,32	0,00	35.000,00 AMERICAN EXPRES 2.7500 19-22 20/05S	35.878,50	0,00
65.000,00 BANK OF NOVA SCOTIA 3.4 19-24 11/02S	69.922,45	0,01	50.000,00 AMERICAN EXPRESS CO 3.7 18-21 05/11S	50.847,00	0,00
25.000,00 BANK OS NOVA SCOTIA 2.45 17-22 19/09S	25.798,50	0,00	7.000,00 AMERICAN HONDA 2.0500 19-23 10/01S	7.200,06	0,00
36.000,00 BK OF MONTREAL 2.9 19-22 26/03S	36.928,80	0,00	56.000,00 AMERICAN TOWER 2.25 16-22 15/01S	56.806,96	0,00
8.000.000,00 CANADA 0.4800 20-XX XX/XXQ	8.007.440,00	0,65	48.000,00 AMERICAN TOWER CORP 3.00 17-23 15/06S	50.516,16	0,00
160.000,00 CANADIAN IMPERI 2.2500 20-25 28/01S	166.216,00	0,02	50.000,00 AMERIPRISE FINANCIAL 4.00 13-23 15/10S	54.428,50	0,00
50.000,00 ENBRIDGE INC 4.00 13-23 01/10S	53.647,50	0,00	50.000,00 AMGEN 2.65 17-22 11/05S	51.183,00	0,00
50.000,00 FORTIS INC 3.055 17-26 04/10S	53.321,50	0,00	63.000,00 APPLE 1.7 19-22 11/09S	64.353,87	0,01
10.000,00 ROYAL BANK OF C 3.2000 18-21 30/04S	10.020,90	0,00	50.000,00 ARES CAPITAL CORP 4.20 19-24 10/06S	53.962,50	0,00
51.000,00 TORONTO-DOMINIO 0.4500 20-23 11/09S	50.942,88	0,00	50.000,00 AT T INC 2.625 12-22 01/12S	51.550,50	0,00
50.000,00 TORONTO-DOMINION 3.25 18-21 11/06S	50.274,00	0,00	85.000,00 ATMOS ENERGY CO 1.5000 20-31 15/01S	77.759,70	0,01
<b>Luxemburg</b>	<b>628.749,52</b>	<b>0,05</b>	110.000,00 AUTOZONE 3.125 13-23 15/07S	115.801,40	0,01
51.000,00 BEI 2.125 16-26 13/04S	53.764,20	0,00	100.000,00 BANK OF NY MELL 3.4500 18-23 11/08S	107.121,00	0,01
127.000,00 BEI 2.875 18-25 13/06S	138.116,31	0,01	40.000,00 BAXALTA INC 4.00 16-25 23/06S	44.265,60	0,00
426.100,00 US TREASURY N/B 1.6250 19-22 15/12S	436.869,01	0,04	60.000,00 BB&T CORPORATION 3.2 18-21 03/09S	60.596,40	0,00
<b>Mexiko</b>	<b>21.547.135,76</b>	<b>1,72</b>	77.000,00 BOSTON PROPERTIES 3.40 19-29 21/06S	81.214,98	0,01
250.000,00 AMERICA MOVIL SAB 3.125 12-22 16/07S	258.090,00	0,02	50.000,00 BRISTOL-MYERS S 3.5500 20-22 15/08S	52.192,00	0,00
6.944.000,00 MEXICO 4.15 17-27 28/03S	7.720.894,72	0,62	10.000,00 BURLINGTN NORTH SANTA 3.85 13-23 01/09S	10.757,20	0,00
12.224.000,00 MEXICO 4.50 19-29 22/04S	13.568.151,04	1,08	100.000,00 CAPITAL ONE 3.20 18-23 30/01S	104.705,00	0,01
			17.000,00 CATERPILLAR FIN 0.6500 20-23 07/07S	17.096,56	0,00
			12.000,00 CATERPILLAR FINANCIAL SERVI 20-22 13/05S	12.092,76	0,00
			51.000,00 CATERPILLAR FINL SERV 0.45 20-23 14/09S	51.054,57	0,00
			85.000,00 CENTERPOINT ENERGY 3.6 18-21 01/11S	86.575,90	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
175.000,00	192.599,75	0,02	250.000,00	251.087,50	0,02
45.000,00	45.788,40	0,00	90.000,00	92.202,30	0,01
50.000,00	51.840,00	0,00	51.000,00	52.021,53	0,00
5.000,00	4.749,45	0,00	50.000,00	50.018,50	0,00
11.000,00	11.441,10	0,00	45.000,00	47.119,05	0,00
20.000,00	22.131,60	0,00	50.000,00	53.373,00	0,00
60.000,00	64.265,40	0,01	50.000,00	53.329,50	0,00
100.000,00	100.175,00	0,01	100.000,00	101.331,00	0,01
95.000,00	106.979,50	0,01	75.000,00	81.175,50	0,01
54.000,00	65.092,14	0,01	75.000,00	78.992,25	0,01
10.000,00	11.378,50	0,00	45.000,00	43.880,85	0,00
100.000,00	100.281,00	0,01	41.000,00	44.813,00	0,00
144.000,00	146.681,28	0,01	50.000,00	53.402,00	0,00
74.000,00	87.490,20	0,01	50.000,00	54.258,00	0,00
16.000,00	16.458,72	0,00	50.000,00	52.696,00	0,00
100.000,00	107.558,00	0,01	96.000,00	101.446,08	0,01
100.000,00	107.594,00	0,01	25.000,00	25.882,50	0,00
100.000,00	101.726,00	0,01	1.000,00	1.063,80	0,00
50.000,00	54.811,00	0,00	1.000,00	1.026,79	0,00
80.000,00	85.796,80	0,01	1.000,00	1.026,04	0,00
100.000,00	99.167,00	0,01	100.000,00	108.799,00	0,01
39.000,00	41.493,66	0,00	25.000,00	25.104,75	0,00
65.000,00	60.243,30	0,00	70.000,00	72.736,30	0,01
100.000,00	102.271,00	0,01	50.000,00	51.916,00	0,00
11.000,00	11.846,45	0,00	82.000,00	91.093,80	0,01
54.000,00	62.334,90	0,00	50.000,00	49.999,00	0,00
200.000,00	221.758,00	0,02	171.000,00	176.482,26	0,01
50.000,00	52.769,00	0,00	25.000,00	25.132,25	0,00
30.000,00	42.225,60	0,00	46.000,00	47.479,82	0,00
7.000,00	7.243,53	0,00	105.000,00	109.396,35	0,01
31.000,00	34.070,24	0,00	5.685.800,00	5.881.027,27	0,48
55.000,00	57.262,15	0,00	6.021.600,00	6.658.234,88	0,54
50.000,00	52.302,00	0,00	2.639.500,00	2.893.337,10	0,23
50.000,00	50.849,50	0,00	11.621.800,00	11.999.054,53	0,97
85.000,00	86.128,80	0,01	385.600,00	387.806,65	0,03
15.000,00	16.309,50	0,00	16.700,00	17.436,50	0,00
23.000,00	24.273,28	0,00	50.900,00	51.520,34	0,00
25.000,00	25.030,50	0,00	13.900,00	14.693,28	0,00
31.000,00	32.143,90	0,00	11.980.100,00	12.823.854,70	1,04
166.000,00	175.619,70	0,01	659.800,00	701.784,93	0,06
300.000,00	304.521,00	0,02	56.400,00	56.958,49	0,00
50.000,00	53.439,50	0,00	239.700,00	239.732,78	0,02
200.000,00	201.302,00	0,02	13.530.400,00	14.977.224,57	1,21
100.000,00	100.456,00	0,01	15.118.200,00	14.307.958,97	1,16
50.000,00	51.146,00	0,00	4.335.400,00	4.855.062,27	0,40
50.000,00	55.727,50	0,00	2.460.300,00	2.238.104,16	0,18
100.000,00	105.699,00	0,01	15.268.600,00	15.630.632,82	1,26
54.000,00	56.572,02	0,00	64.400,00	66.578,53	0,01
50.000,00	51.572,00	0,00	385.800,00	395.083,31	0,03
10.000,00	11.002,60	0,00	176.000,00	181.417,50	0,01
300.000,00	305.439,00	0,02	318.600,00	327.473,51	0,03
200.000,00	219.340,00	0,02	157.700,00	162.911,49	0,01
1.000,00	1.093,22	0,00	462.400,00	473.526,50	0,04
45.000,00	46.701,45	0,00	6.823.800,00	7.127.938,90	0,58
5.000,00	5.490,85	0,00	14.435.800,00	15.138.981,35	1,22
40.000,00	41.598,40	0,00	370.100,00	379.424,78	0,03

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
7.626.800,00	UNITED STATES 2.25 17-27 15/11S	8.069.511,90	0,66	6.266.000,00	HSBC HOLDINGS PLC FL.R 19-25 11/03Q	6.383.299,52	0,51
15.170.700,00	UNITED STATES 2.375 19-29 15/05S	16.112.942,70	1,30	7.516.000,00	HSBC HOLDINGS PLC FL.R 18-26 12/09Q	7.727.124,44	0,62
12.767.800,00	UNITED STATES 2.375 17-27 15/05S	13.637.606,37	1,10	21.863.000,00	NATWEST GROUP PLC FL.R 17-23 15/05Q	22.099.339,03	1,77
28.152.100,00	UNITED STATES 2.625 19-29 15/02S	30.437.258,74	2,45	8.541.000,00	NATWEST GRP FL.R 18-24 25/06Q	8.727.620,85	0,70
1.877.000,00	UNITED STATES 3.625 98-28 15/04S	4.086.654,99	0,34	771.000,00	SANTANDER UK PL FL.R 18-21 01/06Q	771.786,42	0,06
100.000,00	UNITEDHEALTH GROUP 2.875 14-21 15/12A	101.819,00	0,01	900.000,00	STANDARD CHARTE FL.R 19-22 10/09Q	904.419,00	0,07
164.300,00	US T-N K-2021 2.25 14-21 30/04S	164.588,81	0,01		<b>Japan</b>	<b>116.089.967,17</b>	<b>9,29</b>
1.908.800,00	US TREAS M-2021 2.125 14-21 30/06S	1.918.791,37	0,15	14.024.000,00	M BISHI UFG FINL FL.R 17-22 25/07Q	14.124.271,60	1,13
378.700,00	US TREASURY 0.5 20-27 31/05S	361.762,05	0,03	636.000,00	MITSUBISHI FL.R 18-21 26/07Q	637.106,64	0,05
9.502.000,00	US TREASURY 0.625 20-27 31/12S	9.040.262,19	0,73	25.421.000,00	MITSUBISHI FL.R 18-23 26/07Q	25.719.188,33	2,07
313.300,00	US TREASURY 1.375 20-22 31/01S	316.720,60	0,03	590.000,00	MITSUBISHI UFJ FL.R 18-23 02/03Q	594.684,60	0,05
40.400,00	US TREASURY N/B 0.1250 20-22 30/04S	40.419,73	0,00	7.110.000,00	MITSUBISHI UFJ FIN FL.R 16-21 13/09Q	7.140.786,30	0,57
79.600,00	US TREASURY N/B 1.625 16-23 30/04S	81.978,67	0,01	416.000,00	MITSUBISHI UFJ FINAN FL.R 19-22 07/03Q	417.971,84	0,03
2.085.400,00	US TREASURY N/B 2.8750 18-28 15/05S	2.290.844,48	0,18	14.812.000,00	MIZUHO FIN GROUP FL.R 17-22 28/02Q	14.915.387,76	1,19
16.513.200,00	US TREASURY N/B 2.8750 18-28 15/08S	18.149.038,88	1,46	14.362.000,00	MIZUHO FIN GRP FL.R 17-22 11/09Q	14.483.215,28	1,16
2.729.500,00	USA T NOTES 2.00 14-21 31/05S	2.738.562,79	0,22	200.000,00	MIZUHO FINANCIA FL.R 19-23 13/09Q	201.586,00	0,02
996.800,00	USA T NOTES INDEX 0.375 17-27 15/01S	1.190.656,09	0,10	395.000,00	MIZUHO FINANCIAL FL.R 18-24 11/09Q	400.458,90	0,03
85.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	92.240,30	0,01	10.832.000,00	MIZUHO FINANCIAL G FL.R 16-21 13/09Q	10.880.852,32	0,87
55.000,00	VALERO ENERGY CORP 3.40 16-26 15/09S	58.780,70	0,00	200.000,00	MIZUHO FINANCIAL GR FL.R 19-23 16/07Q	201.184,00	0,02
20.000,00	VEREIT OPERATING PART 4.875 16-26 01/06S	22.919,00	0,00	12.926.000,00	MIZUHO FINANCIAL GROUP INC 20-24 25/05Q	12.978.091,78	1,04
50.000,00	WALGREENS BOOTS 3.30 14-21 18/11S	50.646,00	0,00	302.000,00	MIZUHO FINANCIAL GRP FL.R 18-23 05/03Q	304.530,76	0,02
55.000,00	WALT DISNEY COMPANY 2.2000 20-28 13/01S	56.073,05	0,00	401.000,00	SUMITOMO MITSUI FL.R 17-22 12/07Q	403.983,44	0,03
100.000,00	WALT DISNEY F 1.85 16-26 30/07S	102.163,00	0,01	1.333.000,00	SUMITOMO MITSUI FL.R 18-23 19/07Q	1.350.115,72	0,11
27.000,00	WALT MART INC 2.55 13-23 11/04S	28.094,58	0,00	868.000,00	SUMITOMO MITSUI FL.R 17-22 18/10Q	873.555,20	0,07
83.000,00	WEC ENERGY GROUP INC 3.55 15-25 15/06S	90.054,17	0,01	919.000,00	SUMITOMO MITSUI BANK FL.R 16-21 19/10Q	924.587,52	0,07
70.000,00	WELLS FARGO & COMP 3.00 16-26 22/04S	74.827,90	0,01	378.000,00	SUMITOMO MITSUI FI 2.46917 16-21 14/0	379.149,12	0,03
250.000,00	WELLS FARGO 3.45 13-23 13/02S	263.345,00	0,02	6.718.000,00	SUMITOMO MITSUI FIN FL.R 18-23 17/01Q	6.766.033,70	0,54
40.000,00	WELLS FARGO 4.15 19-29 24/01S	45.024,40	0,00	2.367.000,00	SUMITOMO MITSUI FINAN FL.R 18-23 16/10Q	2.393.226,36	0,19
20.000,00	WELLS FARGO CO 4.125 13-23 15/08S	21.643,00	0,00		<b>Kanada</b>	<b>65.477.447,32</b>	<b>5,24</b>
51.000,00	WILLIS NORTH AMERI 3.6 17-24 15/05S	55.023,90	0,00	472.000,00	BANK OF MONTREAL FL.R 20-23 10/03Q	475.974,24	0,04
25.000,00	XYLEM 4.875 12-21 01/10S	25.555,50	0,00	301.000,00	BANK OF MONTREAL FL.R 19-21 10/09Q	301.472,57	0,02
	<b>Renten mit flexibelem Zins</b>	<b>959.884.291,05</b>	<b>76,84</b>	4.686.000,00	BANK OF MONTREAL FL.R 16-21 27/08Q	4.700.760,90	0,38
	<b>Australien</b>	<b>8.023.549,62</b>	<b>0,64</b>	3.000.000,00	BANK OF MONTREAL FL.R 20-23 08/12Q	3.003.540,00	0,24
598.000,00	ANZ BANKING GROUP FL.R 18-21 17/05Q	598.310,96	0,05	4.125.000,00	BANK OF MONTREAL FL.R 18-21 13/04Q	4.125.041,25	0,33
478.000,00	MACQUARIE GROUP LTD FL.R 17-23 28/11Q	482.373,70	0,04	1.449.000,00	BANK OF MONTREAL FL.R 19-22 26/03Q	1.455.868,26	0,12
368.000,00	MACQUARIE GROUP LTD FL.R 18-24 27/03Q	373.954,24	0,03	772.000,00	BANK OF NOVA SCOTIA FL.R 17-22 07/03Q	775.829,12	0,06
1.372.000,00	MACQUARIE GRP REGS FL.R 17-23 28/11Q	1.384.553,80	0,11	1.795.000,00	BANK OF NOVA SCOTIA FL.R 18/21 20/04Q	1.795.412,85	0,14
250.000,00	NATIONAL AUS BK FL.R 17-22 22/05Q	251.797,50	0,02	100.000,00	BK MONTREAL FL.R 18-28 05/10S	108.272,00	0,01
500.000,00	NATL AUSTRALIA FL.R 20-22 13/12Q	502.400,00	0,04	4.737.000,00	CANADIAN IMPERI FL.R 19-23 17/03Q	4.783.659,45	0,38
657.000,00	WESTPAC BANKING FL.R 17-22 28/06Q	661.914,36	0,05	4.949.000,00	CIBC FL.R 17-22 16/06Q	4.986.711,38	0,40
352.000,00	WESTPAC BANKING FL.R 17-22 11/01Q	354.164,80	0,03	5.089.000,00	ROYAL BANK CANADA FL.R 18-21 30/04Q	5.091.340,94	0,41
2.407.000,00	WESTPAC BANKING FL.R 20-23 13/01Q	2.416.964,98	0,19	11.387.000,00	ROYAL BANK OF C FL.R 20-23 17/01Q	11.437.786,02	0,91
350.000,00	WESTPAC BANKING CO FL.R 16-21 19/08Q	351.099,00	0,03	2.819.000,00	ROYAL BANK OF CANADA FL.R 19-22 29/04Q	2.830.839,80	0,23
482.000,00	WESTPAC BANKING CORP FL.R 18-23 15/05Q	487.620,12	0,04	2.424.000,00	ROYAL BANK OF CANADA FL.R 17-22 01/02Q	2.437.792,56	0,20
156.000,00	WESTPAC BANKING CORP FL.R 19-24 26/02Q	158.396,16	0,01	8.548.000,00	ROYAL BANK OF CANADA FL.R 20-23 26/10Q	8.578.858,28	0,69
	<b>Frankreich</b>	<b>5.124.457,52</b>	<b>0,41</b>	2.030.000,00	ROYAL BANK OF CANADA FL.R 21-24 19/01Q	2.028.233,90	0,16
5.068.000,00	BPCE FL.R 17-22 22/05Q	5.124.457,52	0,41	534.000,00	TORONTO DOMINION FL.R 18-21 12/06Q	534.373,80	0,04
	<b>Großbritannien</b>	<b>129.494.217,44</b>	<b>10,38</b>	6.000.000,00	TORONTO-DOMINIO FL.R 20-23 28/09Q	6.025.680,00	0,48
20.688.000,00	BARCLAYS PLC FL.R 18-24 16/05Q	20.990.458,56	1,68		<b>Niederlande</b>	<b>17.039.841,77</b>	<b>1,36</b>
6.218.000,00	BARCLAYS PLC FL.R 17-23 10/01Q	6.275.392,14	0,50	11.501.000,00	ING GROEP FL.R 17-22 29/03Q	11.615.204,93	0,93
5.157.000,00	GLAXOSMITHKLINE CAP FL.R 18-21 14/05Q	5.158.753,38	0,41	5.348.000,00	ING GROUP NV FL.R 18-23 02/10Q	5.424.636,84	0,43
441.000,00	HSBC HLDGS FL.R 16-22 05/01Q	444.991,05	0,04		<b>Schweden</b>	<b>663.417,69</b>	<b>0,05</b>
21.027.000,00	HSBC HOLDING FL.R 16-21 25/05Q	21.071.366,97	1,69	663.000,00	SVENSKA FL.R 18-21 24/05Q	663.417,69	0,05
28.652.000,00	HSBC HOLDINGS P FL.R 18-24 18/05Q	28.939.666,08	2,33				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Schweiz</b>	<b>27.916.413,57</b>	<b>2,23</b>	18.353.000,00 CITIGROUP INC FL.R 17-24 17/05Q	18.625.174,99	1,49
400.000,00 CREDIT SUISSE GROUP FL.R 17-23 14/12Q	403.332,00	0,03	2.691.000,00 CITIGROUP INC FL.R 17-22 25/04S	2.711.882,16	0,22
15.795.000,00 UBS GROUP FUNDING FL.R 17-23 15/08Q	15.934.785,75	1,27	200.000,00 CITIGROUP INC FL.R 16-21 02/08Q	200.822,00	0,02
11.453.000,00 UBS GROUP FUNDING FL.R 17-23 23/05Q	11.578.295,82	0,93	3.409.000,00 COMCAST CORP FL.R 18-24 15/04Q	3.446.601,27	0,28
<b>Spanien</b>	<b>7.301.276,00</b>	<b>0,58</b>	63.000,00 CONOCOPHILLIPS COM FL.R 15-22 15/05Q	63.467,46	0,01
400.000,00 BANCO SANTANDER FL.R 17-22 11/04Q	405.240,00	0,03	3.829.000,00 CONSOLIDATED ED FL.R 18-21 25/06Q	3.832.216,36	0,31
400.000,00 BANCO SANTANDER FL.R 17-23 23/02Q	405.156,00	0,03	500.000,00 COOPERAT RABOBA FL.R 21-24 12/01Q	500.565,00	0,04
6.400.000,00 BCO SANTANDER FL.R 18-23 12/04Q	6.490.880,00	0,52	400.000,00 CREDIT SUISSE NEWYORK FL.R 20-22 04/02Q	400.108,00	0,03
<b>Südkorea</b>	<b>1.109.734,00</b>	<b>0,09</b>	178.000,00 DAIMLER FL.R 18-21 04/05Q	178.053,40	0,01
700.000,00 EXPORT IMP BK KOREA FL.R 17-22 01/11Q	707.686,00	0,06	450.000,00 DAIMLER FINANCE FL.R 19-22 22/02Q	452.862,00	0,04
400.000,00 EXPORT-IMPORT B FL.R 17-22 25/01Q	402.048,00	0,03	950.000,00 DAIMLER FINANCE NA FL.R 19-22 15/02Q	955.985,00	0,08
<b>Vereinigte Staaten von Amerika</b>	<b>581.643.968,95</b>	<b>46,57</b>	9.767.000,00 DOMINION ENERGY FL.R 20-23 15/09Q	9.783.213,22	0,78
600.000,00 ABBVIE INC FL.R 20-21 19/11Q	601.584,00	0,05	30.000,00 DOMINION ENERGY GAS HO FL.R 18-21 15/06Q	30.041,70	0,00
900.000,00 ABBVIE INC FL.R 20-22 21/11Q	905.706,00	0,07	66.000,00 DUKE ENERGY COR FL.R 18-21 14/05Q	66.040,92	0,01
11.540.000,00 AMERICAN EXPRES FL.R 19-22 20/05Q	11.603.123,80	0,93	898.000,00 EXXON MOBIL COR FL.R 19-22 16/08Q	901.026,26	0,07
5.169.000,00 AMERICAN EXPRESS FL.R 18-23 03/08Q	5.227.151,25	0,42	411.000,00 EXXON MOBIL CORPOR FL.R 15-22 06/03Q	412.171,35	0,03
4.098.000,00 AMERICAN EXPRESS FL.R 18-21 05/11Q	4.109.392,44	0,33	399.000,00 FLORIDA POWER & FL.R 20-23 28/07Q	399.159,60	0,03
10.577.000,00 AMERICAN EXPRESS CO FL.R 18-21 17/05Q	10.580.490,41	0,85	59.000,00 GECC MTN S A TR 742 FL.R 06-26 05/05Q	57.503,76	0,00
893.000,00 AMERICAN HONDA FL.R 19-21 11/06Q	893.544,73	0,07	4.014.000,00 GENERAL MOTORS FL.R 17-22 14/01Q	4.054.260,42	0,32
249.000,00 AMERICAN HONDA FL.R 19-22 15/02Q	249.881,46	0,02	445.000,00 GENERAL MOTORS FL.R 18-21 09/04Q	444.884,30	0,04
400.000,00 AMERICAN HONDA FL.R 19-22 27/06Q	402.076,00	0,03	1.059.000,00 GENERAL MOTORS FIN CO FL.R 17-22 30/06Q	1.068.520,41	0,09
640.000,00 APPLE FL.R 17-22 09/02Q	642.099,20	0,05	4.948.000,00 GILEAD SCIENCES FL.R 20-23 29/09Q	4.955.471,48	0,40
8.968.000,00 APPLE INC FL.R 17-22 11/05Q	8.994.096,88	0,72	290.000,00 GOLDMAN FL.R 17-23 05/06Q	292.430,20	0,02
18.792.000,00 AT&T INC FL.R 18-24 12/06Q	19.198.470,96	1,54	19.012.000,00 GOLDMAN SACHS GROU FL.R 17-22 26/04Q	19.014.281,44	1,52
2.000,00 BANK OF AMERICA FL.R 18-22 25/06Q	2.002,32	0,00	28.257.000,00 GOLDMAN SACHS GROUP FL.R 18-23 23/02Q	28.465.254,09	2,28
40.000,00 BANK OF AMERICA FL.R 18-29 23/07S	45.106,80	0,00	19.744.000,00 GOLDMAN SACHS GROUP FL.R 13-23 29/11Q	20.347.376,64	1,63
25.000,00 BANK OF AMERICA FL.R 19-30 07/02S	27.688,75	0,00	639.000,00 GOLDMAN SACHS GROUP FL.R 17-22 31/10Q	640.968,12	0,05
100.000,00 BANK OF AMERICA FL.R 20-26 13/02S	102.535,00	0,01	470.000,00 GOLDMAN SACHS GROUP FL.R 17-23 24/07Q	473.778,80	0,04
100.000,00 BANK OF AMERICA FL.R 20-26 19/06S	99.634,00	0,01	1.913.000,00 G2 MA4900 FL3.5000 17-47 20/12M NPU	1.920.441,57	0,15
89.000,00 BANK OF AMERICA CO FL.R 16-22 21/10Q	89.540,23	0,01	6.346.000,00 HONEYWELL INTER FL.R 20-22 19/08Q	6.351.330,64	0,51
3.994.000,00 BANK OF AMERICA CORP FL.R 17-23 24/04Q	4.027.110,26	0,32	1.420.000,00 HONEYWELL INTERNATIO FL.R 19-22 08/08Q	1.427.014,80	0,11
90.000,00 BANK OF AMERICA CORP FL.R 17-25 01/10S	96.122,70	0,01	1.216.000,00 HP ENTERPRISE C FL.R 18-21 05/10Q	1.216.376,96	0,10
19.747.000,00 BANK OF AMERICA CORP FL.R 18-26 05/02Q	19.840.008,37	1,59	7.906.000,00 INTEL CORP FL.R 17-22 11/05Q	7.929.559,88	0,63
20.505.000,00 BANK OF AMERICA CORP FL.R 18-24 05/03Q	20.704.103,55	1,66	16.914.000,00 INTERCONTINENTALEXCHANG FLR 20-23 15/06Q	16.940.893,26	1,36
35.000,00 BANK OF AMERICA CORP FL.R 18-28 20/12S	37.590,70	0,00	1.235.000,00 INTERNATIONAL BUSINESS FL.R 19-21 13/05Q	1.235.444,60	0,10
50.000,00 BANK OF AMERICA FL.R 20-31 13/02S	49.710,50	0,00	1.500.000,00 INTL FINANCE CO FL.R 17-22 15/12Q	1.501.620,00	0,12
205.000,00 BANK OF AMERICA L 2.496 16-21 19/04Q	205.153,75	0,02	500.000,00 JACKSON NATIONAL LIFE FL.R 18-21 11/06Q	500.430,00	0,04
9.488.000,00 BANK OF NY MELLON FL.R 16-23 30/10Q	9.618.934,40	0,77	430.000,00 JPMORGAN FL.R 18-24 23/04Q	433.758,20	0,03
1.000,00 BANK OF NY MELLON FL.R 17-23 16/05S	1.025,48	0,00	7.536.000,00 JPMORGAN FL.R 18-24 23/07Q	7.629.371,04	0,61
8.405.000,00 BAT CAPITAL FL.R 18-22 15/08Q	8.471.987,85	0,68	400.000,00 JPMORGAN CHASE FL.R 16-21 07/06Q	400.476,00	0,03
5.920.000,00 BAYER US FINANC FL.R 18-23 15/12Q	6.005.129,60	0,48	17.471.000,00 JPMORGAN CHASE FL.R 17-28 01/05S	17.609.719,74	1,41
46.000,00 BECTON DICKINSON A FL.R 17-22 06/06Q	46.433,78	0,00	28.507.000,00 JPMORGAN CHASE & C FL.R 16-23 24/10Q	28.937.740,77	2,33
500.000,00 BMW US CAPITAL LLC FL.R 18-21 12/04Q	499.970,00	0,04	280.000,00 JPMORGAN CHASE & CO FL.R 17-25 29/11Q	283.847,20	0,02
477.000,00 CATERPILLAR FIN FL.R 20-21 12/11Q	477.372,06	0,04	50.000,00 JPMORGAN CHASE & CO FL.R 20-28 01/06S	50.597,00	0,00
4.694.000,00 CATERPILLAR FIN FL.R 19-21 17/05Q	4.696.018,42	0,38	300.000,00 JPMORGAN CHASE & CO FL.R 19-23 01/04S	308.232,00	0,02
1.611.000,00 CHARLES SCHWAB CORP FL.R 18-21 21/05Q	1.611.515,52	0,13	1.000,00 MCDONALD'S CORP FL.R 18-21 28/10Q	1.001,91	0,00
4.695.000,00 CHARTER COM OPERATING FL.R 18-24 01/02Q	4.822.610,10	0,39	739.000,00 MORGAN STANLEY FL.R 16-21 24/04Q	739.665,10	0,06
8.159.000,00 CIGNA CORPORATION FL.R 19-23 15/07Q	8.259.437,29	0,66	10.386.000,00 MORGAN STANLEY FL.R 17-24 08/05Q	10.559.550,06	0,85
6.077.000,00 CITIBANK N.A. FL.R 19-22 20/05Q	6.081.010,82	0,49	55.000,00 MORGAN STANLEY FL.R 18-29 24/01S	60.315,20	0,00
233.000,00 CITIGROUP FL.R 17-23 24/07Q	234.936,23	0,02	26.346.000,00 MORGAN STANLEY FL.R 16-23 24/10Q	26.804.947,32	2,15
25.585.000,00 CITIGROUP FL.R 16-23 01/09Q	25.999.732,85	2,08	13.682.000,00 MORGAN STANLEY FL.R 17-22 22/07Q	13.703.070,28	1,10
135.000,00 CITIGROUP FL.R 18-27 01/06Q	136.763,10	0,01	45.000,00 MORGAN STANLEY FL.R 17-28 22/07S	49.009,50	0,00
272.000,00 CITIGROUP INC FL.R 16-21 08/12Q	273.680,96	0,02	748.000,00 MORGAN STANLEY FL.R 20-23 20/01Q	749.660,56	0,06
1.000,00 CITIGROUP INC FL.R 18-23 24/01S	1.020,82	0,00	1.034.000,00 MPLX FL.R 19-22 09/09Q	1.034.589,38	0,08
			100.000,00 NISSAN MOTOR FL.R 17-22 13/01Q	100.178,00	0,01
			12.754.000,00 PNC BANK N.A FL.R 20-23 24/02Q	12.776.447,04	1,02



Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	
7.104.000,00	PNC BANK NA FL.R 19-22 22/07Q	7.112.595,84	0,57			
405.000,00	PNC BANK NA FL.R 17-22 27/07Q	407.162,70	0,03			
9.277.000,00	PNC BANK NATIONAL ASSOCI FL 19-22 09/12Q	9.302.604,52	0,74			
3.750.000,00	RABOBANK NEDERLAND NY FL.R 17-22 10/01Q	3.772.237,50	0,30			
419.000,00	STANDARD CHARTE FL.R 18-23 20/01Q	421.606,18	0,03			
100.000,00	STATE STREET CORP FL.R 17-23 15/05S	102.550,00	0,01			
1.000,00	SUNTRUST BK ATLANTA FL.R 19-22 17/05Q	1.005,70	0,00			
1.688.000,00	TD AMERITRADE HOLDING FL.R 18-21 01/11Q	1.691.274,72	0,14			
7.204.000,00	TOYOTA MOTOR FL.R 18-21 13/04Q	7.203.927,96	0,58			
13.741.000,00	TOYOTA MOTOR CREDIT FL.R 20-21 13/08Q	13.747.183,45	1,10			
421.000,00	TOYOTA MOTOR CREDIT FL.R 20-22 14/02Q	421.202,08	0,03			
3.828.000,00	TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q	3.846.986,88	0,31			
312.000,00	UNITED PARCEL SERV FL 17-23 01/04Q	314.009,28	0,03			
1.275.000,00	US BANK NA CINC FL.R 20-22 21/01Q	1.276.173,00	0,10			
2.392.000,00	VALERO ENERGY C FL.R 20-23 15/09Q	2.398.434,48	0,19			
24.289.000,00	VERIZON COMM INC FL.R 18-25 15/05Q	24.844.246,54	1,99			
15.350.000,00	VERIZON COMMUNICATION FL.R 17-22 16/03Q	15.482.317,00	1,24			
3.900.000,00	WALT DISNEY COM FL.R 19-21 01/09Q	3.905.343,00	0,31			
3.712.000,00	WALT DISNEY COM FL.R 19-22 01/09Q	3.731.042,56	0,30			
400.000,00	WALT DISNEY COMPAN FL.R 17-22 04/03Q	401.456,00	0,03			
11.098.000,00	WELLS FARGO FL.R 16-23 31/10Q	11.259.697,86	0,90			
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>4.789.101,59</b>	<b>0,38</b>				
<b>Renten</b>	<b>335.676,03</b>	<b>0,03</b>				
<b>Vereinigte Staaten von Amerika</b>	<b>335.676,03</b>	<b>0,03</b>				
85.000,00	ABBVIE INC -20 14/05U	88.665,63	0,01			
208.800,00	UNITED STATES 0.125 12-22 15/07S	247.010,40	0,02			
<b>Renten mit flexiblem Zins</b>	<b>4.453.425,56</b>	<b>0,35</b>				
<b>Australien</b>	<b>1.306.697,50</b>	<b>0,10</b>				
350.000,00	AUSTRALIA NEW ZEA BANK FL.R 19-22 21/11Q	352.089,50	0,03			
200.000,00	MACQUARIE BANK LIMITED FL.R 19-21 24/11Q	200.488,00	0,02			
500.000,00	NATIONAL AUSTRALIA FL.R 17-22 10/01Q	503.125,00	0,03			
250.000,00	NATIONAL AUSTRALIA B FL.R 18-21 04/11Q	250.995,00	0,02			
<b>Frankreich</b>	<b>306.120,00</b>	<b>0,02</b>				
300.000,00	BPCE FL.R 18-23 12/09Q	306.120,00	0,02			
<b>Japan</b>	<b>300.102,00</b>	<b>0,02</b>				
300.000,00	MIZUHO FINANCIAL G FL.R 16-21 12/04Q	300.102,00	0,02			
<b>Schweden</b>	<b>201.626,00</b>	<b>0,02</b>				
200.000,00	SKANDINAVISKA ENSKILDA FL.R 19-22 12/12Q	201.626,00	0,02			
<b>Schweiz</b>	<b>1.007.619,10</b>	<b>0,08</b>				
805.000,00	UBS GROUP FUNDING FL.R 16-21 14/04Q	805.177,10	0,06			
200.000,00	UBS GROUP FUNDING FL.R 16-22 01/02Q	202.442,00	0,02			
<b>Vereinigte Staaten von Amerika</b>	<b>1.331.260,96</b>	<b>0,11</b>				
600.000,00	ABBVIE INC FL.R 19-21 21/05Q	600.525,00	0,06			
548.000,00	BMW US CAPITAL LLC FL.R 18-21 13/08Q	548.685,00	0,04			
182.000,00	DAIMLER FINANCE NORTH FL.R 18-21 04/05Q	182.050,96	0,01			
			<b>Sonstige übertragbare Wertpapiere</b>	<b>6.279.499,03</b>	<b>0,50</b>	
			<b>Renten</b>	<b>910.636,48</b>	<b>0,07</b>	
			<b>Italien</b>	<b>851.330,34</b>	<b>0,07</b>	
			827.000,00	UNICREDIT SPA 3.75 17-22 12/04S	851.330,34	0,07
			<b>Vereinigte Staaten von Amerika</b>	<b>59.306,14</b>	<b>0,00</b>	
			53.000,00	ALLSTATE CORP 3.28 16-26 15/12S	58.287,28	0,00
			1.000,00	ERP OPERATING LP 4.625 11-21 15/12S	1.018,86	0,00
			<b>Renten mit flexiblem Zins</b>	<b>5.368.862,55</b>	<b>0,43</b>	
			<b>Australien</b>	<b>1.114.706,07</b>	<b>0,09</b>	
			292.000,00	COMMONWEALTH BANK FL.R 16-21 06/09Q	292.975,28	0,02
			242.000,00	COMMONWEALTH BANK FL.R 17-22 10/03Q	243.420,54	0,02
			225.000,00	CWTH FL.R 18-23 16/03Q	227.351,25	0,02
			350.000,00	NATIONAL AUSTRALIA FL.R 16-21 12/07Q	350.959,00	0,03
			<b>Frankreich</b>	<b>326.653,13</b>	<b>0,03</b>	
			323.000,00	BPCE FL.R 17-22 22/05Q	326.653,13	0,03
			<b>Kanada</b>	<b>1.500.915,00</b>	<b>0,12</b>	
			1.500.000,00	TORONTO DOMINION BANK FL.R 21-23 06/01Q	1.500.915,00	0,12
			<b>Niederlande</b>	<b>935.796,81</b>	<b>0,07</b>	
			531.000,00	ABN AMRO FL.R 18-21 28/08Q	532.332,81	0,04
			400.000,00	BMW FINANCE FL.R 19-22 12/08Q	403.464,00	0,03
			<b>Schweden</b>	<b>886.380,98</b>	<b>0,07</b>	
			886.000,00	SKANDINAVISKA ENSKILDA FL.R 18-21 17/05Q	886.380,98	0,07
			<b>Schweiz</b>	<b>604.410,56</b>	<b>0,05</b>	
			598.000,00	UBS GR FUNDING FL.R 17-23 23/05Q	604.410,56	0,05
			<b>Gesamtwertpapierbestand</b>	<b>1.245.756.820,21</b>	<b>99,72</b>	



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>174.492.679,83</b>	<b>90,56</b>			
<b>Renten</b>	<b>174.492.679,83</b>	<b>90,56</b>			
<b>Ägypten</b>	<b>16.582.213,72</b>	<b>8,61</b>			
9.288.000,00 ARAB REPUBLIC OF EGYPT 8.875 20-50 29/05S	9.504.131,76	4,94			
681.000,00 EGYPT 6.125 17-22 31/01S	701.232,51	0,36			
6.397.000,00 EGYPT 8.50 17-47 31/01S	6.376.849,45	3,31			
<b>Bahrain</b>	<b>11.714.611,32</b>	<b>6,08</b>			
6.735.000,00 BAHRAIN 6.75 17-29 20/09S	7.355.360,85	3,82			
3.901.000,00 BAHRAIN 7.00 16-28 12/10S	4.359.250,47	2,26			
<b>Brasilien</b>	<b>9.444.033,63</b>	<b>4,90</b>			
4.510.000,00 BRAZIL 5.625 16-47 21/02S	4.598.215,60	2,39			
4.987.000,00 BRAZIL 3.875 20-30 12/06S	4.845.818,03	2,51			
<b>Dominikanische Republik</b>	<b>8.780.527,19</b>	<b>4,56</b>			
3.750.000,00 DOMINICAN REPUBLIC 5.875 20-60 30/01S	3.593.512,50	1,87			
4.609.000,00 DOMINICAN REPUBLIC 5.95 17-27 25/01S	5.187.014,69	2,69			
<b>Indonesien</b>	<b>12.274.232,98</b>	<b>6,37</b>			
6.802.000,00 INDONESIA REP 4.75 15-26 08/01S	7.713.536,02	4,00			
4.128.000,00 PERUSAHAAN PENERBIT 4.15 17-27 29/03S	4.560.696,96	2,37			
<b>Kaimaninseln</b>	<b>526.194,36</b>	<b>0,27</b>			
513.000,00 KSA SUKUK LTD 2.894 17-22 20/04S	526.194,36	0,27			
<b>Kolumbien</b>	<b>2.198.243,70</b>	<b>1,14</b>			
1.845.000,00 COLOMBIA 6.125 09-41 18/01S	2.198.243,70	1,14			
<b>Luxemburg</b>	<b>12.964.285,56</b>	<b>6,73</b>			
11.787.000,00 SAUDI ARABIA 4.50 16-46 26/10S	12.964.285,56	6,73			
<b>Mexiko</b>	<b>5.919.416,68</b>	<b>3,07</b>			
5.333.000,00 MEXICO 4.50 19-29 22/04S	5.919.416,68	3,07			
<b>Nigeria</b>	<b>5.152.172,25</b>	<b>2,67</b>			
1.082.000,00 NIGERIA 6.50 17-27 28/11S	1.119.274,90	0,58			
1.494.000,00 NIGERIA 7.625 17-47 28/11S	1.450.868,22	0,75			
200.000,00 NIGERIA 7.6250 18-25 21/11S	225.722,00	0,12			
2.283.000,00 NIGERIA 7.875 17-32 16/02S	2.356.307,13	1,22			
<b>Oman</b>	<b>14.953.744,79</b>	<b>7,76</b>			
10.277.000,00 OMAN GOV INTERNTL 5.625 18-28 17/01S	10.652.213,27	5,53			
200.000,00 OMAN 4.397 17-24 01/06S	207.366,00	0,11			
4.266.000,00 OMAN 6.75 18-48 17/01S	4.094.165,52	2,12			
<b>Peru</b>	<b>3.094.020,80</b>	<b>1,61</b>			
2.245.000,00 PERU 2.844 19-30 20/06S	2.283.254,80	1,19			
500.000,00 PERU 2.7830 20-31 23/01S	501.310,00	0,26			
300.000,00 REPUBLIC OF PER 2.3920 20-26 23/01S	309.456,00	0,16			
<b>Rumänien</b>	<b>6.845.614,14</b>	<b>3,55</b>			
2.434.000,00 ROMANIA REGS 4.875 14-24 22/01S	2.706.194,22	1,40			
1.710.000,00 ROMANIA 3.0 20-31 14/02S	1.713.762,00	0,89			
2.498.000,00 ROMANIA 4.0000 20-51 14/02S	2.425.657,92	1,26			
<b>Russland</b>	<b>4.366.200,00</b>	<b>2,27</b>			
4.000.000,00 RUSSIA 4.875 13-23 16/09A	4.366.200,00	2,27			
			<b>Saudi-Arabien</b>	<b>4.214.123,76</b>	<b>2,19</b>
			3.912.000,00 SAUDI INTERNATIONA 3.25 16-46 26/10S	4.214.123,76	2,19
			<b>Sri Lanka</b>	<b>4.462.573,04</b>	<b>2,32</b>
			4.058.000,00 SRI LANKA 6.20 17-27 11/05S	2.499.241,04	1,30
			3.180.000,00 SRI LANKA 7.5500 19-30 28/03S	1.963.332,00	1,02
			<b>Südafrika</b>	<b>16.644.606,03</b>	<b>8,64</b>
			180.000,00 SOUTH AFRICA 5.875 07-31 30/05A	189.936,00	0,10
			6.173.000,00 SOUTH AFRICA 4.85 19-29 30/09S	6.226.766,83	3,23
			200.000,00 SOUTH AFRICA 4.85 17-27 27/09S	207.082,00	0,11
			10.840.000,00 SOUTH AFRICA 5.75 19-49 30/09S	10.020.821,20	5,20
			<b>Türkei</b>	<b>31.914.051,38</b>	<b>16,56</b>
			9.586.000,00 TURKEY 5.75 17-47 11/05S	7.802.812,28	4,05
			25.090.000,00 TURKEY 6.00 17-27 25/03S	24.111.239,10	12,51
			<b>Ukraine</b>	<b>2.433.699,30</b>	<b>1,26</b>
			1.852.000,00 UKRAINE 9.75 18-28 01/11S	2.161.561,80	1,12
			250.000,00 UKRAINE 7.75 15-25 01/09S	272.137,50	0,14
			<b>Vereinigte Staaten von Amerika</b>	<b>8.115,20</b>	<b>0,00</b>
			10.000,00 VISA INC 2.0000 20-50 15/08S	8.115,20	0,00
			<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>8.748.609,48</b>	<b>4,54</b>
			<b>Renten</b>	<b>8.748.609,48</b>	<b>4,54</b>
			<b>Dominikanische Republik</b>	<b>7.205.010,48</b>	<b>3,74</b>
			7.074.000,00 DOMINICAN REPUBLIC 4.875 20-32 23/09S	7.205.010,48	3,74
			<b>Indonesien</b>	<b>593.690,00</b>	<b>0,31</b>
			500.000,00 INDONESIA REGS 5.125 15-45 15/01S	593.690,00	0,31
			<b>Türkei</b>	<b>501.250,00</b>	<b>0,26</b>
			500.000,00 HAZINE MUSTESSARLIGI 4.251 16-21 08/06S	501.250,00	0,26
			<b>Ukraine</b>	<b>448.659,00</b>	<b>0,23</b>
			450.000,00 UKRAINE 7.253 20-33 15/03S	448.659,00	0,23
			<b>Sonstige übertragbare Wertpapiere</b>	<b>6.233.928,38</b>	<b>3,24</b>
			<b>Renten</b>	<b>6.233.928,38</b>	<b>3,24</b>
			<b>Brasilien</b>	<b>2.496.687,38</b>	<b>1,30</b>
			2.167.000,00 BRAZIL 6.00 16-26 07/04S	2.496.687,38	1,30
			<b>Indonesien</b>	<b>3.564.645,00</b>	<b>1,85</b>
			3.500.000,00 REPUBLIC OF INDONESIA 3.7 19-49 30/10S	3.564.645,00	1,85
			<b>Südafrika</b>	<b>172.596,00</b>	<b>0,09</b>
			200.000,00 REPUBLIC OF SOUTH 5.00 16-46 12/10S	172.596,00	0,09
			<b>Gesamtwertpapierbestand</b>	<b>189.475.217,69</b>	<b>98,34</b>

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>433.966.523,82</b>	<b>71,52</b>	1.240.486,53 BUNDESREPUB. DEUTS. 0.00 03-31 04/07U	1.271.895,65	0,21
<b>Renten</b>	<b>399.062.004,44</b>	<b>65,77</b>	1.764.822,78 BUNDESREPUB. DEUTS. 0.00 03-32 04/07U	1.802.695,88	0,30
<b>Australien</b>	<b>8.715.205,71</b>	<b>1,44</b>	353.043,45 BUNDESREPUB. DEUTS. 0.00 03-33 04/07U	359.482,96	0,06
200.000,00 COMMONW BK AUSTRALIA 3.00 12-22 03/05A	207.676,00	0,03	4.000,00 BUNDESREPUB. DEUTS. 0.00 05-33 04/01U	4.080,40	0,00
100.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A	101.203,00	0,02	1.000,00 BUNDESREPUB. DEUTS. 0.00 05-34 04/01U	1.015,42	0,00
5.262.000,00 NATIONAL AUSTRALIA 1.3750 18-28 30/08A	5.740.000,08	0,95	20.369.708,88 BUNDESREPUB. DEUTS. 0.00 97-23 04/07U	20.632.070,73	3,40
1.411.000,00 NATIONAL AUSTRALIA BK 0.875 15-27 19/02A	1.499.709,57	0,25	12.532.110,24 BUNDESREPUB. DEUTS. 0.00 97-27 04/07U	12.909.702,72	2,13
300.000,00 NATIONAL AUSTRALIA BK 1.875 12-23 13/01A	312.573,00	0,05	2.000.422,96 BUNDESREPUB. DEUTS. 0.00 98-28 04/07U	2.063.556,31	0,34
500.000,00 NATL AUS BK REGS 1.375 14-21 28/05A	501.380,00	0,08	2.296.989,62 BUNDESREPUB. DEUTS. 0.00 08-40 04/07U	2.261.501,13	0,37
101.000,00 TOYOTA FIN AUSTRALIA 2.004 20-24 21/10A	108.657,82	0,02	1.256.000,00 BUNDESREPUB. DEUTSCHL 0.00 05-37 04/01U	1.254.229,04	0,21
100.000,00 WESTPAC BANKING 1.45 18-28 17/07A	109.422,00	0,02	82.000,00 COMMERZBANK AG 0.125 16-26 15/12A	83.936,02	0,01
134.000,00 WESTPAC BANKING CO 0.75 15-21 22/07A	134.584,24	0,02	200.000,00 COMMERZBANK AG 0.50 16-26 09/06A	208.700,00	0,03
<b>Belgien</b>	<b>18.417.576,13</b>	<b>3,04</b>	6.000,00 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	7.012,50	0,00
27.750,00 BELGIUM BE-STRIP 0.00 10-37 28/03U	25.881,04	0,00	1.000,00 DEUTSCHE BOERSE 1.125 18-28 26/03A	1.076,68	0,00
27.750,00 BELGIUM BE-STRIP 0.00 10-38 28/03U	25.551,92	0,00	650.459,11 GERMANY INT-STRIPS 0.00 07-37 04/07U	650.907,93	0,11
27.750,00 BELGIUM BE-STRIP 0.00 10-39 28/03U	25.314,38	0,00	3.765.440,31 GERMANY REP 0.00 12-44 04/07U	3.625.516,55	0,60
27.750,00 BELGIUM BE-STRIP 0.00 10-40 28/03U	24.818,77	0,00	43.039.166,08 GERMANY STRIPS 0.00 10-42 04/07U	42.016.125,10	6,93
2.193.475,82 BELGIUM BE-STRIP 0.00 10-41 28/03U	1.927.955,57	0,33	73.000,00 UNICREDIT BANK 0.0100 21-36 21/01A	69.906,99	0,01
1.623.674,18 BELGIUM BE-STRIP 0.00 12-22 28/09U	1.640.235,66	0,27	<b>Estland</b>	<b>22.174,68</b>	<b>0,00</b>
9.500,00 BELGIUM BE-STRIP 0.00 13-25 22/06U	9.731,23	0,00	22.000,00 ESTONIA 0.125 20-30 10/06A	22.174,68	0,00
9.500,00 BELGIUM BE-STRIP 0.00 13-26 22/06U	9.751,09	0,00	<b>Finnland</b>	<b>1.475.007,80</b>	<b>0,24</b>
9.500,00 BELGIUM BE-STRIP 0.00 13-27 22/06U	9.746,53	0,00	1.435.000,00 NORDEA BANK AB 0.5000 20-27 14/05A	1.475.007,80	0,24
9.500,00 BELGIUM BE-STRIP 0.00 13-28 22/06U	9.722,40	0,00	<b>Frankreich</b>	<b>37.758.261,26</b>	<b>6,22</b>
9.500,00 BELGIUM BE-STRIP 0.00 13-29 22/06U	9.665,11	0,00	1.000,00 BNP PARIBAS 4.50 11-23 21/03A	1.094,59	0,00
59.500,00 BELGIUM BE-STRIP 0.00 13-30 22/06U	60.199,72	0,01	51.000,00 BNP PARIBAS 1.125 16-23 15/01A	52.346,40	0,01
9.500,00 BELGIUM BE-STRIP 0.00 13-32 22/06U	9.396,17	0,00	100.000,00 BPCE 2.875 13-24 16/01A	108.625,00	0,02
9.500,00 BELGIUM BE-STRIP 0.00 13-33 22/06U	9.296,13	0,00	100.000,00 BPCE 0.125 19-24 04/12A	100.959,00	0,02
9.500,00 BELGIUM BE-STRIP 0.00 13-35 22/06U	9.048,47	0,00	100.000,00 BPCE 0.625 20-30 15/01A	101.645,00	0,02
421.250,00 BELGIUM BE-STRIP 0.00 13-37 22/06U	394.639,64	0,07	25.000,00 CADES 1.375 14-24 25/11A	26.693,25	0,00
421.250,00 BELGIUM BE-STRIP 0.00 13-38 22/06U	390.073,29	0,06	15.000,00 CADES EMTN 2.50 12-22 25/10A	15.707,55	0,00
393.750,00 BELGIUM BE-STRIP 0.00 13-39 22/06U	357.241,50	0,06	1.000,00 CIE DE FIN.FONCIER 4.00 10-25 24/10A	1.201,03	0,00
611.250,00 BELGIUM BE-STRIP 0.00 13-41 22/06U	535.913,44	0,09	50.000,00 DEXIA CREDIT LOCAL 1.00 17-27 18/10A	53.615,50	0,01
611.250,00 BELGIUM BE-STRIP 0.00 13-42 22/06U	527.319,26	0,09	1.304,00 FRANCE GOVT BOND OAT	930,69	0,00
611.250,00 BELGIUM BE-STRIP 0.00 13-43 22/06U	517.056,38	0,09	32.000,00 FRANCE OAT 0.00 09-22 25/04U	32.220,80	0,01
611.250,00 BELGIUM BE-STRIP 0.00 13-44 22/06U	506.885,18	0,08	32.000,00 FRANCE OAT 0.00 09-23 25/04U	32.440,64	0,01
611.250,00 BELGIUM BE-STRIP 0.00 13-45 22/06U	507.093,00	0,08	42.129,00 FRANCE OAT 0.00 09-35 25/04U	40.555,90	0,01
9.998.979,00 BELGIUM BE-STRIP 0.00 16-47 22/06U	8.129.169,93	1,35	200.000,00 FRANCE OAT 0.00 09-35 25/10U	191.296,00	0,03
1.103.004,98 BELGIUM BE-STRIP 0.00 98-25 28/03U	1.127.282,12	0,19	32.000,00 FRANCE OAT 0.00 09-41 25/04U	28.480,32	0,00
1.590.000,00 EUROCLEAR BANK 0.5000 18-23 10/07A	1.618.588,20	0,27	455.693,00 FRANCE OAT 0.00 09-55 25/04U	328.499,97	0,05
<b>Deutschland</b>	<b>108.404.202,31</b>	<b>17,87</b>	156.500,00 FRANCE OAT 0.00 13-43 25/05U	133.848,19	0,02
3.888.458,58 ALLEMAGNE CAPITAL STRIPS 00-30 04/01U	4.036.181,12	0,67	32.000,00 FRANCE OAT FUNGIBL 0.00 09-44 25/04U	27.131,52	0,00
835.454,06 ALLEMAGNE CAP STRIPS 0.00 03-34 04/07U	852.889,99	0,14	75.738,00 FRANCE OAT FUNGIBLE 0.00 09-29 25/04U	77.082,35	0,01
1.093.459,81 ALLEMAGNE CAP STRIPS 0.00 05-35 04/01U	1.098.708,42	0,18	171.769,83 FRANCE OAT STRIP 0.00 09-24 25/10U	175.414,79	0,03
4.958.808,00 ALLEMAGNE CAP STRIPS 0.00 05-37 04/01U	4.983.205,34	0,82	200.000,00 FRANCE OAT STRIP 0.00 09-33 25/10U	195.376,00	0,03
23.127,38 ALLEMAGNE CAP STRIPS 0.00 07-39 04/07U	22.893,56	0,00	25.549.710,08 FRANCE OAT STRIP 0.00 09-38 25/10U	23.477.884,09	3,86
909.003,00 ALLEMAGNE INT STRIP 0.00 00-30 04/01U	940.663,57	0,16	250.000,00 FRANCE OAT (STRIP PPMT 5.5) 99-29 25/04U	253.802,50	0,04
1.500.782,57 ALLEMAGNE INT. STRIP 0.00 94-04 04/01U	1.526.611,04	0,25	32.000,00 FRANCE OAT STRIPS 0.00 09-21 25/04U	32.011,52	0,01
2.104.238,94 ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024	2.143.504,04	0,35	100.000,00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	99.798,00	0,02
1.178.583,90 BRD STRIPS 0.00 07-35 04/07U	1.187.199,35	0,20	100.000,00 HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	108.665,00	0,02
497.592,00 BRD STRIPS 0.00 07-36 04/07U	499.452,99	0,08	1.100.000,00 ILE DE FRANCE MOBILIT 0.2 20-35 16/11A	1.050.346,00	0,17
307.473,00 BRD STRIPS 0.00 08-40 04/07U	304.644,25	0,05	9.983.000,00 LVMH 0.75 17-24 26/05A	10.272.706,66	1,69
2.000,00 BRD STRIPS (JU39) 0.00 07-39 04/07U	1.983,06	0,00	100.000,00 LVMH MOET HENNE 0.0000 20-26 11/02A	100.447,00	0,02
1.540.205,29 BUNDESREPUB. DEUTS. 0.00 03-30 04/07U	1.582.853,57	0,26	100.000,00 SANOFI 0.50 16-27 13/01A	103.186,00	0,02
			500.000,00 SYNDICAT TRANSPORT 1.00 19-34 25/05A	534.250,00	0,09

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Großbritannien</b>	<b>3.250.991,04</b>	<b>0,54</b>	767.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	850.020,08	0,14
100.000,00 ANZ NEW ZEALAND 1.125 18-25 20/03A	104.904,00	0,02	<b>Norwegen</b>	<b>5.202.289,03</b>	<b>0,86</b>
144.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	151.757,28	0,03	4.711.000,00 DNB BANK ASA 0.05 19-23 14/11A	4.747.887,13	0,79
2.000.000,00 UBS LONDON 1.375 14-21 16/04A	2.001.060,00	0,33	405.000,00 STATOIL ASA 1.625 16-36 09/11A	454.401,90	0,07
992.000,00 WESTPAC SECURITIES NZ 0.125 16-21 16/06A	993.269,76	0,16	<b>Österreich</b>	<b>3.875.904,94</b>	<b>0,64</b>
<b>Irland</b>	<b>3.474.951,26</b>	<b>0,57</b>	40.000,00 AUSTRIA 0.85 30/06 20-2120A	39.056,40	0,01
112.000,00 BANK OF IRELAND MTGE 0.375 15-22 07/05A	113.055,04	0,02	128.000,00 AUSTRIA 1.50 16-86 02/11A	176.314,88	0,03
2.895.632,34 IRELAND 3.40 14-24 18/03A	3.239.170,16	0,53	2.086.000,00 AUSTRIA 2.10 17-17 20/09A	3.660.533,66	0,60
70.220,00 IRELAND 1.50 19-50 15/05A	83.880,60	0,01	<b>Spanien</b>	<b>50.118.416,95</b>	<b>8,26</b>
38.010,00 IRLANDE 0.2 20-30 18/10A	38.845,46	0,01	100.000,00 BON Y OBLIG ESTADO 0.00 05-36 31/01U	88.748,00	0,01
<b>Italien</b>	<b>113.879.561,11</b>	<b>18,76</b>	3.700.000,00 SPAIN 0.00 05-37 31/01U	3.247.046,00	0,55
10.852.000,00 ITALY 0.10 18-23 15/05S	11.559.979,64	1,91	12.800.000,00 SPAIN STRIP 0.00 10-41 30/07U	10.260.736,00	1,70
7.000,00 ITALY 2.10 10-21 15/09S	8.144,65	0,00	100.000,00 SPAIN STRIP 0.00 05-31 31/01U	96.657,00	0,02
2.055.000,00 ITALY 2.35 04-35 15/09S	3.586.225,42	0,59	100.000,00 SPAIN STRIP 0.00 05-33 31/01U	93.673,00	0,02
22.425.000,00 ITALY 2.50 14-24 01/12S	24.608.073,75	4,06	310.000,00 SPAIN STRIP 0.00 05-37 31/01U	269.814,70	0,04
684.000,00 ITALY 2.80 16-67 01/03S	855.013,68	0,14	82.400,00 SPAIN STRIP 0.00 13-25 31/10U	83.428,35	0,01
95.000,00 ITALY 3.25 14-46 01/09S	128.978,65	0,02	15.450,00 SPAIN STRIP 0.00 14-30 31/10U	14.944,48	0,00
1.317.737,49 ITALY BTPS STRIP 0.00 06-21 01/08U	1.320.175,30	0,22	15.450,00 SPAIN STRIP 0.00 14-32 31/10U	14.514,66	0,00
46.932.000,00 ITALY BUONI POLIENNA 0.65 20-26 15/05S	51.080.788,80	8,41	15.450,00 SPAIN STRIP 0.00 14-34 31/10U	14.035,86	0,00
13.000,00 ITALY CPN STR 96/26 0.00 98-26 01/11U	12.886,12	0,00	15.450,00 SPAIN STRIP 0.00 14-35 31/10U	13.787,73	0,00
8.376.775,93 ITALY CPN STR 97/27 0.00 97-27 01/11U	8.211.585,91	1,35	15.450,00 SPAIN STRIP 0.00 14-36 31/10U	13.521,84	0,00
10.463.318,60 ITALY STRIP 0.00 00-31 01/05U	9.704.937,27	1,60	15.450,00 SPAIN STRIP 0.00 14-37 31/10U	13.259,81	0,00
2.768.186,40 ITALY STRIP 0.00 12-22 01/11U	2.784.850,88	0,46	15.450,00 SPAIN STRIP 0.00 14-38 31/10U	13.003,65	0,00
12.000,00 ITALY 5.20 04-34 31/07A	17.921,04	0,00	15.450,00 SPAIN STRIP 0.00 14-39 31/10U	12.672,71	0,00
<b>Kanada</b>	<b>6.997.544,42</b>	<b>1,15</b>	15.450,00 SPAIN STRIP 0.00 14-40 31/10U	12.460,43	0,00
1.000.000,00 BANK NOVA SCOTIA 0.125 17-22 13/01A	1.004.960,00	0,17	15.450,00 SPAIN STRIP 0.00 14-41 31/10U	12.251,08	0,00
775.000,00 CANADIAN IMPERIAL 0.75 18-23 22/03A	790.593,00	0,13	15.450,00 SPAIN STRIP 0.00 14-42 31/10U	11.884,60	0,00
351.000,00 THE TORONTO DOMINION 0.25 18-23 12/01A	355.636,71	0,06	15.450,00 SPAIN STRIP 0.00 14-43 31/10U	11.623,96	0,00
4.747.000,00 TORONTO DOMINION 0.625 18-23 20/07A	4.846.354,71	0,79	15.450,00 SPAIN STRIP 0.00 14-44 31/10U	11.390,82	0,00
<b>Luxemburg</b>	<b>11.924.413,49</b>	<b>1,97</b>	6.000,00 SPAIN STRIP 0.00 98-22 31/01U	6.024,12	0,00
84.000,00 NESTLE FINANCE 0.375 17-24 18/01A	85.432,20	0,01	26.509,00 SPAIN STRIPS 0.00 98-29 31/01U	26.288,45	0,00
505.000,00 NESTLE FINANCE 0.0000 20-33 03/03A	477.088,65	0,08	22.335.000,00 SPAIN 3.45 16-66 30/07A	35.776.649,70	5,91
31.000,00 NESTLE FINANCE 0.3750 20-40 03/12A	28.625,40	0,00	<b>Vereinigte Staaten von Amerika</b>	<b>3.338.058,46</b>	<b>0,55</b>
100.000,00 NESTLE FINANCE INTL 1.25 17-29 02/11A	109.429,00	0,02	105.000,00 APPLE INC 1.625 14-26 10/11A	115.101,00	0,02
48.000,00 NESTLE FINANCE INTL 1.75 17-37 02/11A	56.198,40	0,01	100.000,00 BERKSHIRE HATHA 0.0000 20-25 12/03A	100.157,00	0,02
6.918.000,00 NESTLE FINANCE INTL 0.375 20-32 12/05A	6.906.723,66	1,15	100.000,00 BLACKROCK INC 1.25 15-25 06/05A	105.866,00	0,02
4.306.000,00 NOVARTIS FINANCE SA 0.0 20-28 23/09A	4.260.916,18	0,70	100.000,00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	101.293,00	0,02
<b>Neuseeland</b>	<b>308.661,00</b>	<b>0,05</b>	100.000,00 EXXON MOBIL 0.835 20-32 26/06A	99.595,00	0,02
300.000,00 BNZ INTL FUNDING/L 0.5 17-24 03/07A	308.661,00	0,05	1.633.000,00 EXXON MOBIL CORP 0.142 20-24 26/06A	1.646.553,90	0,26
<b>Niederlande</b>	<b>21.898.784,85</b>	<b>3,61</b>	100.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A	115.807,00	0,02
100.000,00 ALLIANZ FINANCE 0.875 17-27 06/12A	105.980,00	0,02	445.000,00 MERCK & CO 1.125 14-21 15/10A	446.931,30	0,07
6.000,00 BANK V.NED.GEM.REGS 1.00 16-26 12/01A	6.404,28	0,00	100.000,00 MERCK & CO INC 1.375 16-36 02/11A	110.050,00	0,02
300.000,00 COOP RABO. 0.625 18-26 26/04A	315.036,00	0,05	100.000,00 MERCK AND CO 2.50 14-34 15/10A	125.264,00	0,02
1.379.000,00 COOP RABOBANK 0.50 17-22 06/12A	1.399.643,63	0,23	171.000,00 PEPSICO INC 0.4000 20-32 09/10A	168.573,51	0,03
412.000,00 COOP RABOBANK 1.25 16-26 23/03A	439.513,36	0,07	100.000,00 PROCTER & GAMBLE 1.875 18-38 30/10A	119.822,00	0,02
765.673,00 DUTCH FUNGIBLE STR 0.00 16-22 15/01U	769.746,38	0,13	1.000,00 TOYOTA MOTOR CR 0.75 15-22 21/07A	1.014,10	0,00
1.000,00 DUTCH FUNGIBLE STR 0.00 16-24 15/01U	1.018,23	0,00	59.000,00 WAL-MART STORES INC 4.875 09-29 21/09A	82.030,65	0,01
1.031.004,03 DUTCH FUNGIBLE STR 0.00 16-27 15/01U	1.059.366,95	0,17	<b>Renten mit flexibelem Zins</b>	<b>34.904.519,38</b>	<b>5,75</b>
17.071.850,07 DUTCH FUNGIBLE STR 0.00 16-42 15/01U	16.265.034,44	2,69	<b>Australien</b>	<b>626.131,46</b>	<b>0,10</b>
631.187,00 NEDERLAND STRIPS-JA28-0.00 98-24 15/01U	641.885,62	0,11	626.000,00 NATL AUSTRALIA BANK FL.R 16-21 19/04Q	626.131,46	0,10
28.000,00 NETHERLAND GOVT ST 0.00 98-25 15/01U	28.578,76	0,00	<b>Finnland</b>	<b>3.834.288,72</b>	<b>0,63</b>
16.000,00 RABOBANK INTL EMTN 4.00 12-22 11/01A	16.557,12	0,00	3.528.000,00 OP CORPORATE BANK PLC FL.R 18-21 22/05Q	3.530.610,72	0,58

Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
300.000,00	303.678,00	0,05	203.247,00	141.051,39	0,02
<b>Frankreich</b>	<b>60.435,00</b>	<b>0,01</b>	493.212,00	319.068,71	0,05
60.000,00	60.435,00	0,01	32.000,00	26.656,64	0,00
<b>Großbritannien</b>	<b>10.357.397,50</b>	<b>1,71</b>	496.000,00	339.779,84	0,06
600.000,00	609.474,00	0,10	201.000,75	135.926,76	0,02
9.745.000,00	9.747.923,50	1,61	32.000,00	32.810,24	0,01
<b>Italien</b>	<b>389.998,20</b>	<b>0,06</b>	32.000,00	32.692,48	0,01
388.000,00	389.998,20	0,06	32.000,00	32.625,60	0,01
<b>Kanada</b>	<b>11.473.010,50</b>	<b>1,90</b>	330.857,90	333.180,52	0,05
3.705.000,00	3.721.598,40	0,61	32.000,00	31.988,80	0,01
7.730.000,00	7.751.412,10	1,29	11.911.670,05	11.793.863,63	1,95
<b>Niederlande</b>	<b>2.813.491,00</b>	<b>0,46</b>	32.000,00	31.372,80	0,01
1.200.000,00	1.203.324,00	0,20	32.000,00	30.225,28	0,00
1.100.000,00	1.105.577,00	0,18	32.000,00	29.525,76	0,00
500.000,00	504.590,00	0,08	32.000,00	29.149,12	0,00
<b>Norwegen</b>	<b>5.349.767,00</b>	<b>0,88</b>	591.853,72	532.212,62	0,09
5.300.000,00	5.349.767,00	0,88	66.445,00	57.047,68	0,01
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>156.346.410,74</b>	<b>25,77</b>	32.000,00	26.290,24	0,00
<b>Renten</b>	<b>154.514.607,74</b>	<b>25,47</b>	32.000,00	25.942,72	0,00
<b>Belgien</b>	<b>5.044.970,95</b>	<b>0,83</b>	33.000,00	26.405,94	0,00
3.700.000,00	3.688.789,00	0,61	56.035,00	44.216,66	0,01
394.905,56	378.244,49	0,06	33.426,00	24.121,87	0,00
300.000,00	299.232,00	0,05	772.600,00	522.972,94	0,09
230.591,00	227.120,61	0,04	200.000,00	193.430,00	0,03
439.806,28	442.634,23	0,07	198.909,07	139.823,13	0,02
8.784,07	8.950,62	0,00	<b>Italien</b>	<b>74.928.816,72</b>	<b>12,35</b>
<b>Deutschland</b>	<b>4.973.691,27</b>	<b>0,82</b>	7.493.000,00	8.071.201,52	1,33
1.188.000,00	1.222.463,88	0,20	15.066.000,00	18.144.556,12	2,99
1.695.286,00	1.751.433,87	0,30	980.625,00	952.981,18	0,16
1.321.687,26	1.355.073,08	0,22	7.783.714,42	7.355.687,96	1,21
576.000,00	575.694,72	0,09	280.250,00	280.465,79	0,05
74.000,00	69.025,72	0,01	12.379,00	11.640,84	0,00
<b>Finnland</b>	<b>1.093.347,90</b>	<b>0,18</b>	2.083.217,65	2.095.925,28	0,35
200.000,00	209.430,00	0,03	65.000,00	53.610,70	0,01
886.000,00	883.917,90	0,15	581.000,00	454.800,99	0,07
<b>Frankreich</b>	<b>27.222.923,83</b>	<b>4,49</b>	6.502.436,91	6.542.166,80	1,08
201.000,00	208.635,99	0,03	6.261.789,05	5.954.272,59	0,98
1.200.000,00	885.816,00	0,15	7.641.470,34	7.041.385,67	1,16
32.000,00	32.572,80	0,01	9.758.100,15	9.790.692,20	1,61
7.908.782,90	8.079.533,52	1,34	140.000,00	112.292,60	0,02
42.000,00	40.659,78	0,01	1.231.375,00	1.153.687,55	0,19
63.653,00	59.467,82	0,01	1.502.375,00	1.475.918,18	0,24
204.000,00	190.519,68	0,03	1.760.000,00	1.528.806,40	0,25
505.848,74	440.826,94	0,07	1.056,00	802,96	0,00
397.537,00	309.061,17	0,05	2.991.101,00	2.316.099,24	0,38
251.670,77	192.852,79	0,03	536.237,99	535.497,98	0,09
1.819.985,00	1.373.906,68	0,23	289.088,00	286.997,89	0,05
645.929,20	476.689,29	0,08	766.857,00	769.326,28	0,13
			<b>Luxemburg</b>	<b>140.246,04</b>	<b>0,02</b>
			132.000,00	140.246,04	0,02
			<b>Niederlande</b>	<b>608.912,08</b>	<b>0,10</b>
			640.751,00	608.912,08	0,10

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Portugal</b>	<b>490.437,25</b>	<b>0,08</b>	<b>Renten mit flexiblem Zins</b>	<b>302.604,00</b>	<b>0,05</b>
425.000,00 PORTUGAL 1.95 19-29 15/06A	490.437,25	0,08	<b>Australien</b>	<b>302.604,00</b>	<b>0,05</b>
<b>Spanien</b>	<b>39.902.971,70</b>	<b>6,58</b>	300.000,00 COMMONW BK AUSTRALIA FL.R 18-23 08/03Q	302.604,00	0,05
300.000,00 ESPAGNE STRIP 0.00 09-24 31/01U	303.921,00	0,05	<b>Gesamtwertpapierbestand</b>	<b>604.296.239,93</b>	<b>99,59</b>
731.000,00 SPAIN STRIP 0.00 01-24 30/0	740.671,13	0,12			
2.965.700,00 SPAIN STRIP 0.00 10-41 30/0	2.358.621,21	0,39			
731.000,00 SPAIN STRIP 0.00 01-21 30/07U	732.250,01	0,12			
141.000,00 SPAIN STRIP 0.00 01-29 30/07U	139.420,80	0,02			
2.824.700,00 SPAIN STRIP 0.00 01-32 30/07U	2.681.628,95	0,44			
100.000,00 SPAIN STRIP 0.00 01-32 30/07U	94.769,00	0,02			
141.000,00 SPAIN STRIP 0.00 07-33 30/07U	130.767,63	0,02			
141.000,00 SPAIN STRIP 0.00 07-34 30/07U	128.555,34	0,02			
527.000,00 SPAIN STRIP 0.00 07-36 30/07U	463.290,97	0,08			
7.400.000,00 SPAIN STRIP 0.00 07-37 30/07U	6.052.090,00	1,00			
527.000,00 SPAIN STRIP 0.00 07-38 30/07U	443.712,92	0,07			
529.080,00 SPAIN STRIP 0.00 07-39 30/07U	437.464,51	0,07			
527.000,00 SPAIN STRIP 0.00 98-27 31/01U	455.586,23	0,08			
141.000,00 SPAIN STRIP 0.00 01-30 30/07U	137.785,20	0,02			
248.448,00 SPAIN STRIP 0.00 01-31 30/07U	237.332,44	0,04			
100.000,00 SPAIN STRIP 0.00 05-32 31/01U	95.244,00	0,02			
31.200,00 SPAIN STRIP 0.00 07-35 30/07U	28.154,57	0,00			
527.000,00 SPAIN STRIP 0.00 07-40 30/07U	427.781,71	0,07			
18.710.000,00 SPAIN 1.00 14-30 30/11A	23.813.924,08	3,93			
<b>Vereinigte Staaten von Amerika</b>	<b>108.290,00</b>	<b>0,02</b>			
100.000,00 BLACKSTONE HOLDINGS 1.5 19-29 10/04A	108.290,00	0,02			
<b>Renten mit flexiblem Zins</b>	<b>1.831.803,00</b>	<b>0,30</b>			
<b>Frankreich</b>	<b>301.113,00</b>	<b>0,05</b>			
300.000,00 BPCE EMTN FL.R 15-22 13/01Q	301.113,00	0,05			
<b>Großbritannien</b>	<b>1.530.690,00</b>	<b>0,25</b>			
1.500.000,00 HSBC BANK PLC FL.R 20-22 14/09Q	1.530.690,00	0,25			
<b>Sonstige übertragbare Wertpapiere</b>	<b>13.983.305,37</b>	<b>2,30</b>			
<b>Renten</b>	<b>13.680.701,37</b>	<b>2,25</b>			
<b>Deutschland</b>	<b>3.247,20</b>	<b>0,00</b>			
3.000,00 DE BAHN FIN. 1.125 19-28 18/01A	3.247,20	0,00			
<b>Großbritannien</b>	<b>3.330.677,24</b>	<b>0,55</b>			
3.088.000,00 ANZ NEW ZEALAND LDN 0.125 16-23 22/09A	3.130.552,64	0,52			
195.000,00 WESTPAC SECURITIES NZ 0.5 19-24 17/01A	200.124,60	0,03			
<b>Kanada</b>	<b>9.971.024,97</b>	<b>1,64</b>			
614.000,00 CPPIB CAPITAL INC 0.05 21-31 24/02A	609.437,98	0,10			
501.000,00 FED CAISSE DESJARDIN 0.375 18-23 30/05A	510.238,44	0,08			
8.569.000,00 ONTARIO TEACHERS' FINAN 0.5 20-25 06/05A	8.851.348,55	1,46			
<b>Niederlande</b>	<b>286.477,96</b>	<b>0,05</b>			
274.000,00 JT INTL FIN SER 1.1250 18-25 28/09A	286.477,96	0,05			
<b>Vereinigte Staaten von Amerika</b>	<b>89.274,00</b>	<b>0,01</b>			
100.000,00 BERKSHIRE HATHAWAY 0.50 21-41 15/01A	89.274,00	0,01			



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>234.795.358,41</b>	<b>93,36</b>	<b>Österreich</b>	<b>1.637.775,33</b>	<b>0,65</b>
<b>Renten</b>	<b>234.795.358,41</b>	<b>93,36</b>	244.000,00 AUSTRIA 0.85 30/06 20-2120A	238.244,04	0,09
<b>Deutschland</b>	<b>85.359.630,53</b>	<b>33,94</b>	329.000,00 AUSTRIA 0.00 20-30 20/02A	333.770,50	0,13
8.182.910,58 ALLEMAGNE CAPITAL STRIPS 00-30 04/01U	8.493.779,35	3,38	217.000,00 AUSTRIA 1.50 16-86 02/11A	298.908,82	0,12
3.120.548,00 ALLEMAGNE CAPITAL STRIPS 00-31 04/01U	3.219.469,37	1,28	437.000,00 AUSTRIA 2.10 17-17 20/09A	766.851,97	0,31
225.772,13 ALLEMAGNE CAP STRIPS 0.00 03-34 04/07U	230.483,99	0,09	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>9.781.001,48</b>	<b>3,89</b>
19.106.117,63 ALLEMAGNE CAP STRIPS 0.00 05-37 04/01U	19.200.119,73	7,63	<b>Renten</b>	<b>9.781.001,48</b>	<b>3,89</b>
1.166.196,20 ALLEMAGNE INT STRIP 0.00 00-30 04/01U	1.206.814,81	0,48	<b>Deutschland</b>	<b>993.573,86</b>	<b>0,40</b>
980.472,56 ALLEMAGNE INT STRIP 0.00 10-41 04/07U	956.911,80	0,38	961.721,64 BUNDESREPUB. DEUTS. 0.00 00-29 04/01U	993.573,86	0,40
555.964,43 ALLEMAGNE INT. STRIP 0.00 94-04 04/01U	565.532,58	0,22	<b>Frankreich</b>	<b>8.787.427,62</b>	<b>3,49</b>
23.888.349,01 ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024	24.334.105,60	9,69	2.404.499,14 FRANCE OAT 0.00 09-25 25/04U	2.456.412,28	0,98
8.654.886,05 ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025	8.852.650,20	3,52	303.978,00 FRANCE OAT 0.00 09-36 25/10U	287.237,93	0,11
2.168.537,00 BRD STRIPS (JU39) 0.00 07-39 04/07U	2.150.169,49	0,85	356.773,00 FRANCE OAT 0.00 09-37 25/04U	333.315,18	0,13
1.000,00 BRD STRIPS (5.625) 0.00 98-28 04/01U	1.039,26	0,00	82.604,00 FRANCE OAT 0.00 09-50 25/04U	64.219,65	0,03
1.035,00 BUNDESREPUB. DEUTS 0.00 12-44 04/07U	993,23	0,00	280.329,23 FRANCE OAT 0.00 09-51 25/04U	214.813,49	0,09
1.000,00 BUNDESREPUB. DEUTS. 0.00 03-32 04/07U	1.021,46	0,00	1.015,00 FRANCE OAT 0.00 09-52 25/04U	766,22	0,00
1.265.185,00 BUNDESREPUB. DEUTS. 0.00 97-27 04/07U	1.303.305,02	0,52	316.098,00 FRANCE OAT 0.00 09-53 25/04U	233.277,16	0,09
1.787.451,34 BUNDESREPUB. DEUTS. 0.00 98-28 04/07U	1.843.863,30	0,73	692.753,00 FRANCE OAT 0.00 10-57 25/04U	480.763,65	0,19
5.276.359,44 BUNDESREPUB. DEUTS 0.00 08-40 04/07U	5.194.839,69	2,07	6.788,00 FRANCE OAT 0.00 16-66 25/05U	4.391,29	0,00
1.011,00 GERMANY STRIPS 0.00 97-21 04/07U	1.012,25	0,00	894.999,25 FRANCE OAT 0.00 10-59 25/04U	605.243,24	0,24
7.993.525,50 GERMANY STRIPS 0.00 10-42 04/07U	7.803.519,40	3,10	162.000,00 FRANCE OAT STRIP 0.00 09-27 24/04U	165.505,68	0,07
<b>Finnland</b>	<b>17.804.174,79</b>	<b>7,08</b>	947.859,00 FRANCE OAT STRIP 0.00 09-30 25/04U	954.512,97	0,38
11.475.000,00 FINLAND 3.50 11-21 15/04A	11.486.934,00	4,57	171.307,00 FRANCE OAT STRIP 0.00 09-32 25/04U	169.612,77	0,07
5.271.000,00 FINLAND 4.00 09-25 04/07A	6.317.240,79	2,51	114.332,00 FRANCE OAT STRIP 0.00 09-33 25/04U	112.091,09	0,04
<b>Frankreich</b>	<b>70.168.292,38</b>	<b>27,90</b>	1.613.383,00 FRANCE OAT STRIP 0.00 09-43 25/04U	1.385.202,24	0,55
998.696,00 FRANCE GOVT BOND OAT	712.789,31	0,28	240.474,00 FRANCE OAT STRIP 0.00 09-48 25/04U	192.422,49	0,08
29.789,00 FRANCE OAT 0.00 09-21 25/10A	29.892,67	0,01	1.012,00 FRANCE OAT STRIP 0.00 09-49 25/04U	798,56	0,00
272.592,00 FRANCE OAT 0.00 09-22 25/04U	274.472,88	0,11	780.574,00 FRANCE OAT STRIP 0.00 09-54 25/04U	563.301,23	0,22
828.183,13 FRANCE OAT 0.00 09-26 25/10U	847.976,71	0,34	10.000,00 FRANCE OAT STRIP 0.00 10-60 25/04U	6.769,00	0,00
457.321,00 FRANCE OAT 0.00 09-41 25/04U	407.020,26	0,16	792.049,93 FRANCE OAT STRIP 0.00 10-56 25/04U	556.771,50	0,22
3.638,00 FRANCE OAT 0.00 09-55 25/04U	2.622,56	0,00	<b>Sonstige übertragbare Wertpapiere</b>	<b>5.759.163,20</b>	<b>2,29</b>
15.243,00 FRANCE OAT 8.50 92-23 25/04A	18.137,19	0,01	<b>Renten</b>	<b>5.759.163,20</b>	<b>2,29</b>
836.096,00 FRANCE OAT FUNGIBLE 0.00 09-29 25/04U	850.936,70	0,34	<b>Finnland</b>	<b>5.759.163,20</b>	<b>2,29</b>
14.130,00 FRANCE OAT STRIP 0.00 09-24 25/10U	14.429,84	0,01	6.440.000,00 FINLAND GOVERNMENT I 0.125 21-52 15/04A	5.759.163,20	2,29
736.844,30 FRANCE OAT STRIP 0.00 13-24 25/05U	751.072,76	0,30	<b>Gesamtwertpapierbestand</b>	<b>250.335.523,09</b>	<b>99,54</b>
8.339.759,43 FRANCE OAT STRIP 0.00 09-38 25/10U	7.663.488,34	3,05			
3.104.700,51 FRANCE OAT STRIPS 0.00 09-21 25/04U	3.105.818,20	1,23			
23.865.391,00 FRANCE 0.25 13-24 25/07A	27.360.119,71	10,88			
1.038.078,00 FRANCE 1.75 12-23 25/05A	1.092.047,68	0,43			
23.128.149,00 FRENCH REPUBLIC 0.10 20-31 25/07A	27.037.467,57	10,75			
<b>Niederlande</b>	<b>59.825.485,38</b>	<b>23,79</b>			
27.942,00 DUTCH FUNGIBLE STR 0.00 16-22 15/01U	28.090,65	0,01			
382.852,00 DUTCH FUNGIBLE STR 0.00 16-23 15/01U	387.484,51	0,15			
428.863,00 DUTCH FUNGIBLE STR 0.00 16-24 15/01U	436.681,17	0,17			
90.811,00 DUTCH FUNGIBLE STR 0.00 16-25 15/01U	92.906,01	0,04			
700.286,00 DUTCH FUNGIBLE STR 0.00 16-27 15/01U	719.550,87	0,29			
60.976.149,93 DUTCH FUNGIBLE STR 0.00 16-42 15/01U	58.094.417,08	23,11			
34.000,00 NEDERLAND SHELL 0.00 93-23 15/01U	34.445,74	0,01			
18.964,00 NEDERLAND STRIPS-JA28-0.00 98-24 15/01U	19.285,44	0,01			
11.394,00 NETHERLAND GOVT ST 0.00 98-25 15/01U	11.629,51	0,00			
1.008,00 NETHERLAND STRIP -JA37- 05-37 15/01U	994,40	0,00			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>836.414.781,86</b>	<b>66,66</b>	609.000,00 RESEAU FERRE INDEXEE 2.45 03-23 28/02A	851.044,68	0,06
<b>Renten</b>	<b>822.051.577,56</b>	<b>65,52</b>	100.000,00 SANOFI 0.8750 19-29 21/03A	105.936,00	0,01
<b>Australien</b>	<b>1.194.911,76</b>	<b>0,10</b>	100.000,00 SANOFI SA 1.25 19-34 21/03A	111.567,00	0,01
400.000,00 COMMONW BK AUSTRALIA 0.75 14-21 04/11A	403.132,00	0,03	300.000,00 SNCF RESEAU 1.00 16-31 09/11A	322.881,00	0,03
500.000,00 NATIONAL AUS BK 0.75 19-26 30/01A	524.620,00	0,05	600.000,00 SOCIETE DU GRAND PARI 1.0 20-70 18/02A	572.412,00	0,05
266.000,00 WESTPAC BANKING CO 0.75 15-21 22/07A	267.159,76	0,02	<b>Großbritannien</b>	<b>6.296.729,81</b>	<b>0,50</b>
<b>Belgien</b>	<b>77.204.554,16</b>	<b>6,15</b>	1.500.000,00 ANZ NEW ZEALAND REGS 0.625 15-22 27/01A	1.513.875,00	0,12
38.842.577,00 BELGIUM 2.15 16-66 22/06A	56.123.639,50	4,47	200.000,00 ASB FINANCE LTD LO 0.25 16-21 14/04A	200.048,00	0,02
2.573.170,18 BELGIUM BE-STRIP 0.00 10-41 28/03U	2.261.687,93	0,18	69.000,00 UBS LONDON 1.375 14-21 16/04A	69.036,57	0,01
9.454.041,00 BELGIUM BE-STRIP 0.00 13-29 22/06U	9.618.352,23	0,77	4.508.000,00 WESTPAC SECURITIES NZ 0.125 16-21 16/06A	4.513.770,24	0,35
297.250,00 BELGIUM BE-STRIP 0.00 13-31 22/06U	298.227,95	0,02	<b>Irland</b>	<b>49.477.932,11</b>	<b>3,94</b>
4.993.770,00 BELGIUM BE-STRIP 0.00 13-37 22/06U	4.678.313,55	0,37	150.000,00 AIB MTGE BK REGS 0.625 15-22 03/02A	151.438,50	0,01
4.975.000,00 BELGIUM BE-STRIP 0.00 13-45 22/06U	4.127.260,00	0,33	1.100.000,00 BANK OF IRELAND 0.625 18-25 14/03A	1.143.318,00	0,09
100.000,00 GROUPE BRUXELLES LAM 0.125 21-31 28/01A	97.073,00	0,01	2.163.000,00 BANK OF IRELAND MTGE 0.375 15-22 07/05A	2.183.375,46	0,17
<b>Dänemark</b>	<b>317.654,61</b>	<b>0,03</b>	4.142.462,00 IRLANDE 1.1 19-29 16/01A	4.572.905,22	0,36
299.000,00 KOMMUNEKREDIT 0.75 17-27 18/05A	317.654,61	0,03	7.566.552,00 IRELAND 0.80 15-22 15/03A	7.665.219,84	0,62
<b>Deutschland</b>	<b>2.128.777,56</b>	<b>0,17</b>	5.664.761,98 IRELAND 1.35 18-31 18/03A	6.440.494,48	0,51
1.600.000,00 BERLIN HYP AG 1.0 19-26 05/02A	1.692.576,00	0,13	7.884.472,60 IRELAND 3.40 14-24 18/03A	8.819.886,43	0,71
100.000,00 DEUTSCHE BAHN FIN 1.375 20-40 16/04A	109.322,00	0,01	2.473.213,48 IRELAND 3.90 13-23 20/03A	2.693.650,99	0,21
1.000,00 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	1.083,56	0,00	4.240.074,00 IRELAND 1.50 19-50 15/05A	5.064.937,99	0,40
100.000,00 ING-DIBA1.25 18-33 09/10A	113.196,00	0,01	6.137.565,00 IRLANDE 0.2 20-30 18/10A	6.272.468,68	0,50
200.000,00 TALANX AG 3.125 13-23 13/02A	212.600,00	0,02	4.495.230,00 TREASURY 0.0000 21-31 18/10A	4.470.236,52	0,36
<b>Estland</b>	<b>904.122,18</b>	<b>0,07</b>	<b>Italien</b>	<b>548.978.572,69</b>	<b>43,76</b>
897.000,00 ESTONIA 0.125 20-30 10/06A	904.122,18	0,07	15.170.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	22.884.248,40	1,82
<b>Finnland</b>	<b>6.910.637,53</b>	<b>0,55</b>	1.445.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	1.715.821,90	0,14
317.000,00 NORDEA BANK AB 0.30 17-22 30/06A	319.843,49	0,03	236.000,00 CERT DI CREDITO 0.00 19-21 29/06U	236.273,76	0,02
100.000,00 NORDEA BANK AB 1.125 17-27 27/09A	106.927,00	0,01	25.155.000,00 ITALIE 1.45 25 15-03S	26.748.569,25	2,13
6.308.000,00 NORDEA BANK AB 0.5000 20-27 14/05A	6.483.867,04	0,51	141.331.000,00 ITALY 0.10 18-23 15/05S	150.551.371,38	12,01
<b>Frankreich</b>	<b>9.212.567,95</b>	<b>0,73</b>	136.000,00 ITALY 1.65 15-32 01/03S	148.773,12	0,01
400.000,00 AFD 1.375 17-32 05/07A	449.432,00	0,04	873.000,00 ITALY 2.00 15-25 01/12S	955.699,29	0,08
200.000,00 AFL 0.375 15-22 20/03A	201.452,00	0,02	48.426.000,00 ITALY 2.10 10-21 15/09S	56.344.696,96	4,49
100.000,00 BNP PARIBAS 0.50 16-22 01/06A	101.137,00	0,01	49.316.000,00 ITALY 2.35 04-35 15/09S	86.062.429,75	6,86
1.000,00 BNP PARIBAS 4.125 11-22 14/01A	1.036,25	0,00	5.690.000,00 ITALY 2.45 16-33 01/09S	6.727.059,40	0,54
100.000,00 BNP PARIBAS REGS 0.75 16-22 11/11A	101.851,00	0,01	49.419.000,00 ITALY 2.50 14-24 01/12S	54.229.939,65	4,32
100.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	108.062,00	0,01	90.097.000,00 ITALY 2.60 07-23 15/09S	119.248.882,27	9,50
100.000,00 BPCE 1.0 19-24 15/01A	103.785,00	0,01	2.661.000,00 ITALY 2.80 16-67 01/03S	3.326.303,22	0,27
100.000,00 BPCE 4.50 12-22 10/02A	104.253,00	0,01	3.726.000,00 ITALY 3.25 14-46 01/09S	5.058.678,42	0,40
500.000,00 BPCE 0.25 21-31 14/01A	485.910,00	0,04	718.000,00 ITALY 4.00 05-37 01/02S	1.014.864,28	0,08
100.000,00 BPCE 0.625 20-30 15/01A	101.645,00	0,01	11.127.000,00 ITALY 4.50 13-24 01/03S	12.668.757,12	1,01
100.000,00 BPCE 4.25 12-23 06/02A	108.417,00	0,01	846.930,00 ITALY 9.00 93-23 01/11S	1.050.159,32	0,08
700.000,00 BPIFRANCE EMTN 3.125 11-23 26/09A	763.175,00	0,06	6.517,59 ITALY STRIP 0.00 00-31 01/05U	6.045,20	0,00
3.000,00 CADES 1.375 14-24 25/11A	3.203,19	0,00	<b>Japan</b>	<b>102.231,00</b>	<b>0,01</b>
446.000,00 CIE DE FIN.FONCIER 4.00 10-25 24/10A	535.659,38	0,04	100.000,00 SUMITOMO MITSUI BKING 0.55 18-23 06/11A	102.231,00	0,01
800.000,00 CIE FIN FONCIER 0.50 16-24 04/09A	825.992,00	0,07	<b>Kanada</b>	<b>6.343.702,04</b>	<b>0,51</b>
900.000,00 CIE FIN FONCIER 0.625 15-23 10/02A	919.107,00	0,06	100.000,00 BANK NOVA SCOTIA 0.01 20-27 14/01A	101.235,00	0,01
50.000,00 DEXIA CRED LOCAL 0.25 17-22 02/06A	50.475,00	0,00	100.000,00 BQUE NATIONALE CANADA .75 18/25 13/03A	104.395,00	0,01
4.000,00 FINANCE.FONCIER EMTN 5.75 01-21 04/10A	4.125,40	0,00	500.000,00 ROYAL BANK OF C 0.0100 21-31 27/01A	494.740,00	0,04
2.000.000,00 ILE DE FRANCE MOBILIT 0.2 20-35 16/11A	1.909.720,00	0,14	300.000,00 ROYAL BANK OF CANADA 0.25 19-24 29/01A	305.910,00	0,02
7.000,00 LVMH 0.375 17-22 26/05A	7.045,99	0,00	5.228.000,00 TORONTO DOMINION 0.625 18-23 20/07A	5.337.422,04	0,43
353.000,00 LVMH 0.75 17-24 26/05A	363.244,06	0,03	<b>Luxemburg</b>	<b>24.905.923,23</b>	<b>1,99</b>
			7.000,00 NESTLE FINANCE 0.375 17-24 18/01A	7.119,35	0,00
			60.000,00 NESTLE FINANCE 0.0000 20-33 03/03A	56.683,80	0,00

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.000,00 NESTLE FINANCE INTL 0.75 15-23 16/05A	1.020,47	0,00	<b>Renten mit flexiblem Zins</b>	<b>14.363.204,30</b>	<b>1,14</b>
2.259.000,00 NESTLE FINANCE INTL 0.375 20-32 12/05A	2.255.317,83	0,18	<b>Finnland</b>	<b>9.139.330,14</b>	<b>0,73</b>
100.000,00 NOVARTIS 1.625 14-26 09/11A	109.839,00	0,01	954.000,00 NORDEA BANK FL.R 18-22 07/02Q	958.207,14	0,08
200.000,00 NOVARTIS FINANCE 1.70 18-38 14/08A	232.802,00	0,02	6.750.000,00 NORDEA BANK FL.R 17-21 27/09Q	6.767.415,00	0,54
12.042.000,00 NOVARTIS FINANCE SA 0.0 20-28 23/09A	11.915.920,26	0,96	300.000,00 OP CORPORATE BANK PLC FL.R 18-21 22/05Q	300.222,00	0,02
200.000,00 RICHEMONT INTERNATION 2.0 18-38 26/03A	232.908,00	0,02	1.100.000,00 OP CORPORATE BK PLC FL.R 20-22 10/08Q	1.113.486,00	0,09
9.634.000,00 RICHEMONT INTL 1.00 18-26 26/03A	10.094.312,52	0,80	<b>Frankreich</b>	<b>30.217,50</b>	<b>0,00</b>
<b>Neuseeland</b>	<b>411.548,00</b>	<b>0,03</b>	30.000,00 CIE FIN. FONCIER FL.R 04-24 06/08Q	30.217,50	0,00
400.000,00 BNZ INTL FUNDING/L 0.5 17-24 03/07A	411.548,00	0,03	<b>Italien</b>	<b>676.063,66</b>	<b>0,05</b>
<b>Niederlande</b>	<b>4.660.888,45</b>	<b>0,37</b>	401.000,00 ITALIE CCT FL.R 15-22 15/12S	404.673,16	0,03
100.000,00 ALLIANZ 3.00 13-28 13/03A	120.997,00	0,01	270.000,00 ITALY FL.R 14-22 15/06S	271.390,50	0,02
1.455.000,00 COOP RABOBANK 0.50 17-22 06/12A	1.476.781,35	0,12	<b>Niederlande</b>	<b>4.517.593,00</b>	<b>0,36</b>
100.000,00 ING BANK NV 0.3750 18-21 26/11A	100.575,00	0,01	3.700.000,00 ING BANK N.V. FL.R 18-21 26/11Q	3.710.249,00	0,30
100.000,00 ING BANK N.V. 0.0 19-22 08/04U	100.463,00	0,01	800.000,00 TOYOTA MOTOR FIN NBV FL.R 21-23 19/01Q	807.344,00	0,06
200.000,00 NEDERLANDSE WATERSCH 0.125 19-24 17/01A	203.924,00	0,02	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>365.319.232,15</b>	<b>29,12</b>
100.000,00 RABOBANK 2.375 13-23 22/05A	105.863,00	0,01	<b>Renten</b>	<b>365.018.119,15</b>	<b>29,10</b>
129.000,00 SHELL INTERNATIONAL 1.875 20-32 07/04A	146.554,32	0,01	<b>Australien</b>	<b>106.440,87</b>	<b>0,01</b>
28.000,00 SIEMENS FIN NV 1.00 18-27 06/09A	29.755,60	0,00	101.000,00 ANZ BANKING GROUP 3.625 12-22 18/07A	106.440,87	0,01
2.143.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	2.374.958,32	0,18	<b>Finnland</b>	<b>7.813.039,95</b>	<b>0,62</b>
1.000,00 SIEMENS FINANCIERING 0.375 18-23 06/09A	1.016,86	0,00	4.515.000,00 MUNICIPALITY FINANCE 0.00 20-20 22/04A	4.601.642,85	0,36
<b>Norwegen</b>	<b>2.188.270,17</b>	<b>0,17</b>	100.000,00 OP CORPORATE BA 1.0000 18-25 22/05A	104.715,00	0,01
1.149.000,00 DNB BOLIGKREDITT 2.75 12-22 21/03A	1.185.204,99	0,09	3.114.000,00 OP CORPORATE BANK 0.1 20-27 16/11A	3.106.682,10	0,25
527.000,00 DNB BOLIGKREDITT A 0.25 16-23 18/04A	535.084,18	0,04	<b>Frankreich</b>	<b>36.155.908,00</b>	<b>2,89</b>
100.000,00 STATOIL 0.875 15-23 17/02A	101.932,00	0,01	25.000.000,00 AGENCE FRANCAIS 0.3750 21-36 25/05A	24.643.000,00	1,97
100.000,00 STATOIL ASA 0.75 16-26 09/11A	103.964,00	0,01	9.900.000,00 BPIFRANCE FINANCEM 1.875 15-30 25/05A	11.512.908,00	0,92
250.000,00 TERRA BOLIGKREDITT 2.125 13-23 30/01A	262.085,00	0,02	<b>Italien</b>	<b>14.387.585,77</b>	<b>1,15</b>
<b>Portugal</b>	<b>12.056.937,45</b>	<b>0,96</b>	5.974.000,00 ITALY 1.30 16-28 15/05S	7.194.715,14	0,57
12.043.930,00 PORTUGAL 3.85 05-21 15/04A	12.056.937,45	0,96	2.869.000,00 ITALY 3.10 19-40 01/03S	3.726.974,45	0,30
<b>Spanien</b>	<b>54.749.000,01</b>	<b>4,36</b>	1.047,00 ITALY BTP STRIPS 0.00 03-33 01/08U	914,66	0,00
95.967,00 BON Y OBLIG ESTADO 0.00 05-36 31/01U	85.168,79	0,01	12.500,00 ITALY BTP-STRIPS CPON 0.00 07-38 01/08U	9.784,88	0,00
400.000,00 SPAIN 0.00 05-37 31/01U	351.032,00	0,03	44.500,00 ITALY CTZ 0.00 07-37 01/08U	35.693,01	0,00
26.323.000,00 SPAIN 0.30 15-21 30/11A	28.156.594,67	2,23	5.000,00 ITALY STRIP 0.00 13-43 01/09	3.401,55	0,00
12.600.000,00 SPAIN STRIP 0.00 10-41 30/07U	10.100.412,00	0,81	553.162,00 ITALY STRIP 0.00 03-34 01/08U	480.498,64	0,04
614.911,00 SPAIN STRIP 0.00 05-31 31/01U	594.354,53	0,05	2.538.903,00 ITALY STRIP 0.00 07-39 01/08U	1.965.948,76	0,16
677.580,00 SPAIN STRIP 0.00 05-33 31/01U	634.709,51	0,05	1.038.952,83 ITALY STRIP 00.00 00-30 01/11U	969.654,68	0,08
1.192.800,00 SPAIN STRIP 0.00 05-34 31/01U	1.100.858,98	0,09	<b>Japan</b>	<b>32.676.397,72</b>	<b>2,60</b>
1.109.600,00 SPAIN STRIP 0.00 05-37 31/01U	965.762,55	0,08	366.000,00 JAPAN FINANCE ORGAN 0.05 20-27 12/02A	368.715,72	0,03
142.000,00 SPAIN STRIP 0.00 98-22 31/01U	142.570,84	0,01	32.050.000,00 SUMITOMO MITSUI 0.0100 20-25 10/09A	32.307.682,00	2,57
7.877.000,00 SPAIN 3.45 16-66 30/07A	12.617.536,14	1,00	<b>Neuseeland</b>	<b>7.434.875,25</b>	<b>0,59</b>
<b>Vereinigte Staaten von Amerika</b>	<b>14.006.616,85</b>	<b>1,12</b>	7.425.000,00 BNZ INTL FUNDING 0.125 16-21 17/06A	7.434.875,25	0,59
900.000,00 APPLE INC 0.5 19-31 15/11A	919.827,00	0,07	<b>Norwegen</b>	<b>3.847.720,80</b>	<b>0,31</b>
325.000,00 BERKSHIRE HATHAWAY 1.625 15-35 16/03A	363.073,75	0,03	3.544.000,00 EQUINOR ASA 1.375 20-32 22/05A	3.847.720,80	0,31
125.000,00 EXXON MOBIL 0.835 20-32 26/06A	124.493,75	0,01	<b>Österreich</b>	<b>4.889.700,00</b>	<b>0,39</b>
11.376.000,00 EXXON MOBIL CORP 0.142 20-24 26/06A	11.470.420,80	0,92	5.000.000,00 BAWAG BK FUR ARB WIRT 0.375 21-41 25/03A	4.889.700,00	0,39
100.000,00 EXXON MOBIL CORP 0.524 20-28 26/06A	101.458,00	0,01	<b>Portugal</b>	<b>9.848.118,45</b>	<b>0,78</b>
100.000,00 MERCK & CO 1.125 14-21 15/10A	100.434,00	0,01	8.534.120,00 PORTUGAL 1.95 19-29 15/06A	9.848.118,45	0,78
57.000,00 TOYOTA MOTOR 2.375 13-23 01/02A	59.787,30	0,00			
100.000,00 TOYOTA MOTOR 0.625 17-24 21/11A	102.806,00	0,01			
1.000,00 TOYOTA MOTOR CR 0.75 15-22 21/07A	1.014,10	0,00			
549.000,00 WAL-MART STORES INC 4.875 09-29 21/09A	763.302,15	0,06			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
<b>Spanien</b>				<b>Luxemburg</b>			
		<b>247.707.096,34</b>	<b>19,75</b>			<b>173.442,92</b>	<b>0,01</b>
197.600,00	ESPAGNE STRIP 0.00 05-30 31/01U	193.428,66	0,02	158.000,00	RICHEMONT INTER 1.6250 20-40 26/05A	173.442,92	0,01
11.280.000,00	SPAIN INDEXED 0.65 17-27 30/11A	13.489.866,41	1,08	<b>Gesamtwertpapierbestand</b>			
3.450.700,00	SPAIN STRIP 0.00 10-41 30/0	2.744.341,71	0,22			<b>1.248.665.209,72</b>	<b>99,52</b>
2.573.262,00	SPAIN STRIP 0.00 01-29 30/07U	2.544.441,47	0,20				
9.800.000,00	SPAIN STRIP 0.00 01-32 30/07U	9.287.362,00	0,74				
3.519.950,00	SPAIN STRIP 0.00 01-32 30/07U	3.341.664,53	0,27				
1.192.800,00	SPAIN STRIP 0.00 05-37 31/01U	1.078.112,28	0,09				
706.400,00	SPAIN STRIP 0.00 07-33 30/07U	655.136,55	0,05				
791.312,00	SPAIN STRIP 0.00 07-34 30/07U	721.470,80	0,06				
1.363.500,00	SPAIN STRIP 0.00 07-36 30/07U	1.198.666,49	0,10				
40.600.000,00	SPAIN STRIP 0.00 07-37 30/07U	33.204.710,00	2,65				
3.176.500,00	SPAIN STRIP 0.00 07-38 30/07U	2.674.485,94	0,21				
1.358.560,00	SPAIN STRIP 0.00 07-39 30/07U	1.123.311,75	0,09				
2.640.400,00	SPAIN STRIP 0.00 98-27 31/01U	2.282.599,40	0,18				
1.202.350,00	SPAIN STRIP 0.00 01-30 30/07U	1.174.936,42	0,09				
3.376.002,00	SPAIN STRIP 0.00 01-31 30/07U	3.224.959,67	0,26				
1.341.413,00	SPAIN STRIP 0.00 05-32 31/01U	1.277.615,40	0,10				
1.291.500,00	SPAIN STRIP 0.00 07-40 30/07U	1.048.349,30	0,08				
130.769.000,00	SPAIN 1.00 14-30 30/11A	166.441.637,56	13,26				
<b>Vereinigte Staaten von Amerika</b>				<b>151.236,00 0,01</b>			
150.000,00	KOREA HOUSING F 0.0100 20-25 05/02A	151.236,00	0,01				
<b>Renten mit flexibelem Zins</b>				<b>301.113,00 0,02</b>			
<b>Frankreich</b>				<b>301.113,00 0,02</b>			
300.000,00	BPCE EMTN FL.R 15-22 13/01Q	301.113,00	0,02				
<b>Sonstige übertragbare Wertpapiere</b>				<b>46.931.195,71 3,74</b>			
<b>Renten</b>				<b>46.931.195,71 3,74</b>			
<b>Dänemark</b>				<b>378.501,75 0,03</b>			
373.000,00	KOMMUNEKREDIT 0.6250 19-39 21/11A	378.501,75	0,03				
<b>Deutschland</b>				<b>7.116.780,00 0,57</b>			
6.575.000,00	DE BAHN FIN. 1.125 19-28 18/01A	7.116.780,00	0,57				
<b>Finnland</b>				<b>507.065,00 0,04</b>			
500.000,00	MUNICIPALITY FI 0.0500 19-29 06/09A	507.065,00	0,04				
<b>Frankreich</b>				<b>28.986.825,00 2,31</b>			
800.000,00	AGENCE FRANCAISE DVP 0.25 19-29 29/06A	815.544,00	0,07				
1.900.000,00	BPIFRANCE FINANCEMENT 0.625 18-26 25/05A	1.986.678,00	0,16				
15.500.000,00	CADES 0.00 21-29 25/05A	15.594.240,00	1,23				
200.000,00	CIE DE FINANCEMENT FO 0.875 18-28 11/09A	215.110,00	0,02				
11.900.000,00	SNCF 1.00 21-61 19/01A	10.375.253,00	0,83				
<b>Großbritannien</b>				<b>214.921,36 0,02</b>			
212.000,00	ANZ NEW ZEALAND LDN 0.125 16-23 22/09A	214.921,36	0,02				
<b>Irland</b>				<b>389.720,40 0,03</b>			
380.000,00	AIB MTGE BK 0.875 16-23 04/02A	389.720,40	0,03				
<b>Kanada</b>				<b>9.163.939,28 0,73</b>			
100.000,00	ALBERTA (PROVINCE D' 0.625 19-26 16/01A	103.868,00	0,01				
2.997.000,00	CPPIB CAPITAL INC 0.05 21-31 24/02A	2.974.732,29	0,24				
696.000,00	FED CAISSE DESJARDIN 0.375 18-23 30/05A	708.834,24	0,06				
5.205.000,00	ONTARIO TEACHERS' FINAN 0.5 20-25 06/05A	5.376.504,75	0,42				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>74.355.365,13</b>	<b>49,21</b>			
<b>Renten</b>	<b>61.105.317,13</b>	<b>40,44</b>			
<b>Australien</b>	<b>2.208.270,20</b>	<b>1,46</b>			
1.930.000,00 NATIONAL AUSTRALIA 1.3750 18-28 30/08A	2.105.321,20	1,39			
100.000,00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	102.949,00	0,07			
<b>Belgien</b>	<b>9.536.046,19</b>	<b>6,31</b>			
71.000,00 BELGIUM BE-STRIP 0.00 11-21 28/09U	71.213,00	0,05			
1.675.499,82 BELGIUM BE-STRIP 0.00 12-22 28/09U	1.692.589,92	1,12			
4.579.621,56 BELGIUM BE-STRIP 0.00 98-25 28/03U	4.680.419,03	3,09			
100.000,00 EUROCLEAR BANK 0.1250 20-25 07/07A	100.999,00	0,07			
2.938.000,00 EUROCLEAR BANK 0.5000 18-23 10/07A	2.990.825,24	1,98			
<b>Irland</b>	<b>7.108.730,58</b>	<b>4,70</b>			
6.526.980,78 IRELAND 3.90 13-23 20/03A	7.108.730,58	4,70			
<b>Italien</b>	<b>5.944.230,87</b>	<b>3,93</b>			
317.935,12 ITALY BTPS 0.00 98-23 01/11U	320.430,91	0,21			
2.842.134,91 ITALY BTPS STRIP 0.00 06-21 01/08U	2.847.392,86	1,89			
112.000,00 ITALY CPN STR 96/26 0.00 98-26 01/11U	111.018,88	0,07			
2.649.438,60 ITALY STRIP 0.00 12-22 01/11U	2.665.388,22	1,76			
<b>Kanada</b>	<b>4.813.684,95</b>	<b>3,19</b>			
4.715.000,00 TORONTO DOMINION 0.625 18-23 20/07A	4.813.684,95	3,19			
<b>Luxemburg</b>	<b>106.587,00</b>	<b>0,07</b>			
100.000,00 EUROCLEAR INVESTME 1.125 16-26 07/12A	106.587,00	0,07			
<b>Niederlande</b>	<b>1.564.068,77</b>	<b>1,04</b>			
1.541.000,00 COOP RABOBANK 0.50 17-22 06/12A	1.564.068,77	1,04			
<b>Norwegen</b>	<b>1.561.699,67</b>	<b>1,03</b>			
1.449.000,00 DNB BANK ASA 0.05 19-23 14/11A	1.460.345,67	0,96			
100.000,00 SPAREBANK 1 OES 0.2500 19-24 30/09A	101.354,00	0,07			
<b>Spanien</b>	<b>27.708.548,36</b>	<b>18,34</b>			
10.000.000,00 SPAIN STRIP 0.00 10-25 30/07U	10.145.000,00	6,71			
89.550,00 SPAIN STRIP 0.00 98-23 31/01S	90.351,47	0,06			
1.841.500,00 SPAIN STRIP 0.00 11-21 30/04U	1.842.236,60	1,22			
108.150,00 SPAIN STRIP 0.00 13-21 31/10U	108.463,64	0,07			
108.150,00 SPAIN STRIP 0.00 13-23 31/10U	109.256,37	0,07			
25.750,00 SPAIN STRIP 0.00 13-25 31/10U	26.071,36	0,02			
31.328,00 SPAIN STRIP 0.00 13-27 31/10U	31.408,20	0,02			
13.900.000,00 SPAIN STRIP 0.00 14-24 31/10U	14.103.774,00	9,34			
1.000,00 SPAIN STRIP 0.00 98-22 31/01U	1.004,02	0,00			
716.800,00 SPAIN STRIP 0.00 98-25 31/01U	725.989,38	0,48			
496.187,00 SPAIN STRIP 0.00 98-26 31/01U	501.863,38	0,33			
23.324,00 SPAIN STRIPS 0.00 98-29 31/01U	23.129,94	0,02			
<b>Vereinigte Staaten von Amerika</b>	<b>553.450,54</b>	<b>0,37</b>			
118.000,00 APPLE INC 2.00 15-27 17/09A	133.107,54	0,09			
371.000,00 BERKSHIRE HATHAWAY 2.15 16-28 15/03A	420.343,00	0,28			
<b>Renten mit flexibelem Zins</b>	<b>13.250.048,00</b>	<b>8,77</b>			
<b>Australien</b>	<b>2.600.546,00</b>	<b>1,72</b>			
2.600.000,00 NATL AUSTRALIA BANK FL.R 16-21 19/04Q	2.600.546,00	1,72			
			<b>Niederlande</b>	<b>8.630.722,00</b>	<b>5,71</b>
			5.600.000,00 ING BANK N.V. FL.R 18-21 26/11Q	5.615.512,00	3,71
			3.000.000,00 ING BANK N.V. FL.R 19-22 08/04Q	3.015.210,00	2,00
			<b>Norwegen</b>	<b>2.018.780,00</b>	<b>1,34</b>
			2.000.000,00 DNB BK FL.R 19-22 25/01Q	2.018.780,00	1,34
			<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>70.031.634,04</b>	<b>46,35</b>
			<b>Renten</b>	<b>70.031.634,04</b>	<b>46,35</b>
			<b>Belgien</b>	<b>4.520.715,96</b>	<b>2,99</b>
			4.411.512,00 BELGIQUE 0.00 13-23 22/06U	4.477.596,45	2,96
			42.250,00 ROYAUME DE BELGIQUE 0.00 13-24 22/06U	43.119,51	0,03
			<b>Italien</b>	<b>24.065.563,52</b>	<b>15,93</b>
			18.195.000,00 ITALY 0.10 16-22 15/05S	19.599.027,29	12,97
			3.102.057,06 ITALY BTP STRIPS 0.00 98-24 01/05U	3.120.979,61	2,07
			382.625,00 ITALY BTP STRIPS 0.00 98-28 01/11U	368.643,88	0,24
			151.998,89 ITALY STRIP 0.00 98-25 01/11U	151.789,13	0,10
			824.843,16 ITALY STRIPS 0.00 98-21 01/05U	825.123,61	0,55
			<b>Spanien</b>	<b>41.445.354,56</b>	<b>27,43</b>
			92.700,00 ESPAGNE 0.00 14-26 31/10U	93.100,46	0,06
			4.700.000,00 ESPAGNE STRIP 0.00 09-24 31/01U	4.761.429,00	3,15
			3.000.000,00 ESPAGNE ZCP 300421	3.006.832,00	1,99
			108.150,00 SPAIN 13-22 31/10U	108.994,65	0,07
			56.000,00 SPAIN 14-21 30/04U	56.018,48	0,04
			299.350,00 SPAIN 0.00 01-26 30/07U	302.490,18	0,20
			420.550,00 SPAIN BTS PP STRIP 0.00 01-22 30/07U	423.077,51	0,28
			56.000,00 SPAIN GOVT BOND STRIP 0.00 14-22 30/04U	56.326,48	0,04
			669.000,00 SPAIN INDEXED 0.65 17-27 30/11A	800.063,88	0,53
			6.516.209,00 SPAIN STRIP 0.00 01-24 30/0	6.602.418,45	4,37
			108.150,00 SPAIN STRIP 0.00 14-24 31/10U	109.508,36	0,07
			25.750,00 SPAIN STRIP 0.00 14-28 31/10U	25.469,58	0,02
			10.000.000,00 SPAIN STRIP 0.00 16-21 30/07U	10.018.800,00	6,63
			5.160.050,00 SPAIN STRIP 0.00 01-21 30/07U	5.168.873,69	3,42
			227.550,00 SPAIN STRIP 0.00 01-25 30/07U	230.851,75	0,15
			31.550,00 SPAIN STRIP 0.00 01-27 30/07U	31.693,87	0,02
			200.000,00 SPAIN STRIP 0.00 12-22 31/01U	200.832,00	0,13
			5.162.400,00 SPAIN STRIP 0.00 98-24 31/01U	5.220.993,24	3,46
			957.800,00 SPAIN STRIP 0.00 98-28 31/01U	957.282,79	0,63
			1.752.600,00 SPAIN STRIP 0.00 98-29 31/01A	1.735.617,31	1,15
			143.050,00 SPAIN STRIP 0.00 01-23 30/07U	144.663,60	0,10
			1.376.800,00 SPAIN STRIP 0.00 07-40 30/07U	1.390.017,28	0,92
			<b>Sonstige übertragbare Wertpapiere</b>	<b>6.645.011,00</b>	<b>4,40</b>
			<b>Renten</b>	<b>5.838.067,00</b>	<b>3,87</b>
			<b>Frankreich</b>	<b>693.259,00</b>	<b>0,46</b>
			700.000,00 BPCE SA 0.0100 21-27 14/01A	693.259,00	0,46
			<b>Spanien</b>	<b>5.144.808,00</b>	<b>3,41</b>
			4.000.000,00 SPAIN 13-23 31/01U	4.037.680,00	2,67
			100.000,00 SPAIN 14-24 30/04U	101.348,00	0,07
			1.000.000,00 SPAIN 17-22 30/04U	1.005.780,00	0,67



**Wertpapierportfolio zum 31/03/21**

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Renten mit flexibelem Zins</b>	<b>806.944,00</b>	<b>0,53</b>
<b>Australien</b>	<b>806.944,00</b>	<b>0,53</b>
800.000,00 COMMONW BK AUSTRALIA FL.R 18-23 08/03Q	806.944,00	0,53
<b>Gesamtwertpapierbestand</b>	<b>151.032.010,17</b>	<b>99,96</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>163.218.587,00</b>	<b>99,20</b>	8.882.000,00 UNITED STATES 2.625 19-29 15/02S	9.602.968,60	5,84
<b>Renten</b>	<b>145.263.477,23</b>	<b>88,29</b>	596.000,00 UNITED STATES 3.1250 18-28 15/11S	665.983,44	0,40
<b>Australien</b>	<b>108.608,50</b>	<b>0,07</b>	11.600,00 US TREASURY 0.625 20-27 31/12S	11.036,32	0,01
50.000,00 WESTPAC BANKING 2.75 17-23 11/01S	52.112,50	0,03	494.800,00 US TREASURY 1.375 20-22 31/01S	500.202,21	0,30
55.000,00 WESTPAC BANKING CO 3.33 17-22 28/06A	56.496,00	0,04	3.062.800,00 US TREASURY INDEX 0.75 18-28 15/07S	3.638.802,46	2,21
<b>Deutschland</b>	<b>60.779,54</b>	<b>0,04</b>	158.400,00 US TREASURY N/B 0.1250 20-22 30/04S	158.477,34	0,10
59.000,00 KFW 2.00 16-21 30/11S	59.712,72	0,04	1.871.600,00 US TREASURY N/B 2.8750 18-28 15/05S	2.055.981,85	1,25
1.000,00 LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	1.066,82	0,00	32.378.300,00 US TREASURY N/B 2.8750 18-28 15/08S	35.585.775,34	21,64
<b>Frankreich</b>	<b>56.933,28</b>	<b>0,03</b>	846.400,00 USA 2.625 18-21 15/07S	852.764,54	0,52
54.000,00 BNP PARIBAS 3.25 13-23 03/03S	56.933,28	0,03	17.069.200,00 USA T NOTES B 2.25 17-27 15/02S	18.118.022,33	11,02
<b>Großbritannien</b>	<b>827.774,96</b>	<b>0,50</b>	19.000,00 VISA INC 3.15 15-25 14/12S	20.717,60	0,01
324.000,00 BANQUE EUROPEENNE PO 2.75 18-23 07/03S	339.564,96	0,21	1.265.600,00 WI TREASURY SEC. 1.125 16-21 31/07S	1.270.271,84	0,77
500.000,00 EUROP BK FOR RECO DEV 0.5 21-26 28/01S	488.210,00	0,29	<b>Renten mit flexibelem Zins</b>	<b>17.955.109,77</b>	<b>10,91</b>
<b>Kanada</b>	<b>313.068,70</b>	<b>0,19</b>	<b>Australien</b>	<b>6.200.636,28</b>	<b>3,77</b>
50.000,00 BANK OF MONTREAL 3.1000 18-21 13/04S	50.038,50	0,03	5.946.000,00 NATL AUSTRALIA BANK FL.R 20-22 13/12Q	5.974.362,42	3,64
20.000,00 BANK OF MONTREAL 1.9 16-21 27/08S	20.133,40	0,01	100.000,00 UBS GR FUNDING FL.R 17-23 11/01Q	100.743,00	0,06
42.000,00 BRITISH COLUMBIA PROV 2.65 12-21 22/09S	42.478,80	0,03	4.000,00 WESTPAC BANKING FL.R 17-22 28/06Q	4.029,92	0,00
200.000,00 ROYAL BANK OF C 3.2000 18-21 30/04S	200.418,00	0,12	121.000,00 WESTPAC BANKING FL.R 20-23 13/01Q	121.500,94	0,07
<b>Südkorea</b>	<b>207.280,00</b>	<b>0,13</b>	<b>Frankreich</b>	<b>2.732.026,50</b>	<b>1,66</b>
200.000,00 KOR HYDRO NUCL REG S 3.00 12-22 19/09S	207.280,00	0,13	2.709.000,00 BPCE SA FL.R 17-22 31/05Q	2.732.026,50	1,66
<b>Vereinigte Staaten von Amerika</b>	<b>143.689.032,25</b>	<b>87,33</b>	<b>Kanada</b>	<b>2.724.034,40</b>	<b>1,66</b>
85.000,00 APPLE 2.3 17-22 11/05S	86.781,60	0,05	1.073.000,00 BANK OF MONTREAL FL.R 18-21 13/04Q	1.073.010,73	0,66
50.000,00 APPLE 2.40 13-23 03/05S	52.193,00	0,03	137.000,00 BANK OF NOVA SCOTI FL.R 17-22 07/03Q	137.679,52	0,08
13.000,00 CHEVRON 2.411 15-22 03/03S	13.212,42	0,01	772.000,00 CIBC FL.R 17-22 16/06Q	777.882,64	0,47
1.000,00 INTER-AM.DEV.BK 510 1.75 15-22 14/04S	1.016,08	0,00	699.000,00 ROYAL BANK CANADA FL.R 18-21 30/04Q	699.321,54	0,43
609.000,00 INTER-AMERICAN DEV 2.125 15-25 15/01S	642.458,46	0,39	23.000,00 ROYAL BANK OF CANADA FL.R 17-22 01/02Q	23.130,87	0,01
50.000,00 JOHNSON AND JOHNSON 2.25 17-22 03/03S	50.848,00	0,03	13.000,00 TORONTO DOMINION FL.R 18-21 12/06Q	13.009,10	0,01
50.000,00 MICROSOFT 2.375 13-23 01/05S	51.942,00	0,03	<b>Niederlande</b>	<b>402.584,00</b>	<b>0,24</b>
77.000,00 TOYOTA MOTOR CR 0.5000 20-23 14/08S	77.058,52	0,05	400.000,00 SHELL INTERNATI FL.R 18-23 13/11Q	402.584,00	0,24
80.000,00 TOYOTA MOTOR CR 3.4000 18-25 14/04S	87.062,40	0,05	<b>Vereinigte Staaten von Amerika</b>	<b>5.895.828,59</b>	<b>3,58</b>
112.000,00 TOYOTA MOTOR CR 0.8000 20-25 16/10S	110.009,76	0,07	48.000,00 CHEVRON USA INC FL.R 20-23 11/08Q	48.104,64	0,03
210.000,00 TOYOTA MOTOR CREDIT C 2.9 20-23 30/03S	220.407,60	0,13	1.044.000,00 CITIBANK N.A. FL.R 19-22 20/05Q	1.044.689,04	0,63
1.063.500,00 TSY INFL INDEXEE 0.375 17-27 15/07S	1.261.685,28	0,77	348.000,00 CITIBK FL.R 18-21 23/07Q	348.361,92	0,21
6.440.300,00 UNITED STATES 0.875 19-29 15/01S	7.650.263,78	4,65	11.000,00 EXXON MOBIL CORPOR FL.R 15-22 06/03Q	11.031,35	0,01
377.100,00 UNITED STATES 1.625 16-26 15/05S	389.341,02	0,24	69.000,00 NEW YORK LIFE GLOBAL FL.R 20-23 10/01Q	69.252,54	0,04
1.560.500,00 UNITED STATES 1.75 08-28 15/01S	2.343.798,11	1,42	356.000,00 TOYOTA MOTOR FL.R 19-21 07/10Q	356.299,04	0,22
70.600,00 UNITED STATES 1.875 19-26 31/07S	73.713,57	0,04	900.000,00 TOYOTA MOTOR CR FL.R 20-22 13/06M	901.098,00	0,55
2.995.900,00 UNITED STATES 2.25 14-21 31/07S	3.018.076,69	1,83	375.000,00 TOYOTA MOTOR CREDIT FL.R 20-21 13/08Q	375.168,75	0,23
2.129.100,00 UNITED STATES 2.75 18-28 15/02S	2.320.885,33	1,41	109.000,00 TOYOTA MOTOR CREDIT FL.R 20-22 14/02Q	109.052,32	0,07
1.313.600,00 UNITED STATES 0.125 16-21 15/04S	1.453.544,96	0,88	1.371.000,00 TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q	1.377.800,16	0,83
1.137.900,00 UNITED STATES 0.50 18-28 15/01S	1.343.830,53	0,82	345.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	345.134,55	0,21
10.405.100,00 UNITED STATES 0.625 11-21 15/07S	12.274.861,04	7,46	909.000,00 US BANK NA CINC FL.R 20-22 21/01Q	909.836,28	0,55
14.476.600,00 UNITED STATES 0.75 21-28 31/01S	13.869.261,39	8,43	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>250.995,00</b>	<b>0,15</b>
72.100,00 UNITED STATES 1.50 16-26 15/08S	73.809,56	0,04	<b>Renten mit flexibelem Zins</b>	<b>250.995,00</b>	<b>0,15</b>
999.800,00 UNITED STATES 2.00 16-26 15/11S	1.048.501,20	0,64	<b>Australien</b>	<b>250.995,00</b>	<b>0,15</b>
281.800,00 UNITED STATES 2.00 15-22 31/07S	288.900,04	0,18	250.000,00 NATIONAL AUSTRALIA B FL.R 18-21 04/11Q	250.995,00	0,15
8.253.900,00 UNITED STATES 2.25 17-27 15/08S	8.743.975,31	5,31	<b>Gesamtwertpapierbestand</b>	<b>163.469.582,00</b>	<b>99,35</b>
11.776.200,00 UNITED STATES 2.25 17-27 15/11S	12.459.771,61	7,57			
456.200,00 UNITED STATES 2.375 17-27 15/05S	487.278,63	0,30			
712.900,00 UNITED STATES 2.375 18-21 15/04S	713.540,49	0,43			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>14.213.789,94</b>	<b>97,83</b>
<b>Renten</b>	<b>12.100.337,65</b>	<b>83,28</b>
<b>Kanada</b>	<b>51.460,00</b>	<b>0,35</b>
50.000,00 CANADA GOVERNMENT 2.0 17-22 15/11S	51.460,00	0,35
<b>Niederlande</b>	<b>88.897,15</b>	<b>0,61</b>
83.000,00 SHELL INTL FINANCE 3.40 13-23 12/08S	88.897,15	0,61
<b>Schweden</b>	<b>251.735,00</b>	<b>1,73</b>
250.000,00 SWEDISCH EXP CREDIT 1.875 16-21 07/09S	251.735,00	1,73
<b>Vereinigte Staaten von Amerika</b>	<b>11.708.245,50</b>	<b>80,59</b>
52.900,00 UNITED STATES 1.75 19-21 31/07S	53.202,73	0,37
3.835.800,00 UNITED STATES 0.125 20-30 15/01S	4.218.895,54	29,04
3.212.600,00 UNITED STATES 0.625 11-21 15/07S	3.789.893,28	26,08
89.900,00 UNITED STATES 0.75 21-28 31/01S	86.128,41	0,59
66.600,00 UNITED STATES 1.50 16-26 15/08S	68.179,15	0,47
100.000,00 UNITED STATES 2.00 16-26 15/11S	104.871,09	0,72
2.660.900,00 UNITED STATES 2.25 17-27 15/11S	2.815.356,93	19,38
88.300,00 UNITED STATES 2.375 19-29 15/05S	93.784,25	0,65
99.700,00 UNITED STATES 2.625 19-29 15/02S	107.792,84	0,74
373.600,00 US TREASURY N/B 0.7500 21-26 31/03S	370.141,28	2,55
<b>Renten mit flexibelem Zins</b>	<b>2.113.452,29</b>	<b>14,55</b>
<b>Australien</b>	<b>251.797,50</b>	<b>1,73</b>
250.000,00 NATIONAL AUS BK FL.R 17-22 22/05Q	251.797,50	1,73
<b>Kanada</b>	<b>775.645,89</b>	<b>5,34</b>
4.000,00 BANK OF MONTREAL FL.R 18-21 13/04Q	4.000,04	0,03
89.000,00 BANK OF NOVA SCOTI FL.R 17-22 07/03Q	89.441,44	0,62
262.000,00 CIBC FL.R 17-22 16/06Q	263.996,44	1,82
415.000,00 ROYAL BANK CANADA FL.R 18-21 30/04Q	415.190,90	2,85
3.000,00 ROYAL BANK OF CANADA FL.R 17-22 01/02Q	3.017,07	0,02
<b>Niederlande</b>	<b>36.232,56</b>	<b>0,25</b>
36.000,00 SHELL INTERNATI FL.R 18-23 13/11Q	36.232,56	0,25
<b>Vereinigte Staaten von Amerika</b>	<b>1.049.776,34</b>	<b>7,23</b>
285.000,00 CITIBANK N.A. FL.R 19-22 20/05Q	285.188,10	1,96
23.000,00 NEW YORK LIFE GLOBAL FL.R 20-23 10/01Q	23.084,18	0,16
183.000,00 TOYOTA MOTOR FL.R 19-21 07/10Q	183.153,72	1,26
369.000,00 TOYOTA MOTOR CREDIT FL.R 20-21 13/08Q	369.166,05	2,54
10.000,00 TOYOTA MOTOR CREDIT FL.R 20-22 14/02Q	10.004,80	0,07
24.000,00 TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q	24.119,04	0,17
155.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	155.060,45	1,07
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>252.032,50</b>	<b>1,73</b>
<b>Renten mit flexibelem Zins</b>	<b>252.032,50</b>	<b>1,73</b>
<b>Schweden</b>	<b>252.032,50</b>	<b>1,73</b>
250.000,00 SKANDINAVISKA ENSKILDA FL.R 19-22 12/12Q	252.032,50	1,73
<b>Gesamtwertpapierbestand</b>	<b>14.465.822,44</b>	<b>99,56</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>262.173.617,90</b>	<b>84,41</b>	13.291.900,00 UNITED STATES 2.625 19-29 15/02S	14.370.828,45	4,63
<b>Renten</b>	<b>252.696.902,38</b>	<b>81,36</b>	15.927.800,00 US TREAS N/B 2.125 19-26 31/05S	16.845.515,04	5,42
<b>Deutschland</b>	<b>156.804,42</b>	<b>0,05</b>	2.100.400,00 US TREASURY 0.625 20-27 31/12S	1.998.333,69	0,64
70.000,00 KFW 1.75 19-29 14/09S	70.392,00	0,02	9.577.700,00 US TREASURY INDEX 0.75 18-28 15/07S	11.378.920,70	3,66
81.000,00 LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	86.412,42	0,03	5.536.100,00 US TREASURY INDEXEE 2.375 07-27 15/01S	8.794.396,03	2,83
<b>Frankreich</b>	<b>259.804,80</b>	<b>0,08</b>	27.968.900,00 US TREASURY N/B 2.8750 18-28 15/05S	30.724.273,66	9,88
200.000,00 CAISSE D'AMORT DET 3.375 14-24 20/03S	217.150,00	0,07	92.500,00 USA T NOTES B 2.25 17-27 15/02S	98.183,69	0,03
40.000,00 SANOFI 3.3750 18-23 19/06S	42.654,80	0,01	5.827.200,00 USA T NOTES INDEX 2.00 06-26 15/01S	9.073.981,81	2,92
<b>Kanada</b>	<b>704.288,00</b>	<b>0,23</b>	12.701.500,00 USA TREASURY BONDS 6.125 97-27 15/11S	16.605.226,64	5,35
650.000,00 CPD FINL REGS 3.15 14-24 24/07S	704.288,00	0,23	1.673.300,00 USA TREASURY NOTES 5.25 98-28 15/11S	2.131.496,60	0,69
<b>Luxemburg</b>	<b>920.421,98</b>	<b>0,30</b>	<b>Renten mit flexibelem Zins</b>	<b>9.476.715,52</b>	<b>3,05</b>
133.000,00 BANQUE EUROPEENNE 1.625 19-29 09/10S	132.244,56	0,04	<b>Australien</b>	<b>3.444.800,64</b>	<b>1,11</b>
5.000,00 BEI 2.125 16-26 13/04S	5.271,00	0,00	3.104.000,00 WESTPAC BANKING CORP FL.R 18-23 15/05Q	3.140.192,64	1,01
734.000,00 BEI 2.375 17-27 24/05S	782.906,42	0,26	300.000,00 WESTPAC BANKING CORP FL.R 19-24 26/02Q	304.608,00	0,10
<b>Südkorea</b>	<b>436.848,00</b>	<b>0,14</b>	<b>Kanada</b>	<b>439.446,70</b>	<b>0,14</b>
200.000,00 KOREA GAS CORP 3.50 14-26 02/07	222.208,00	0,07	434.000,00 CANADIAN IMPERIAL BANK FL.R 18-23 13/09Q	439.446,70	0,14
200.000,00 KOREA HYDRO & N 3.7500 18-23 25/07S	214.640,00	0,07	<b>Niederlande</b>	<b>4.456.604,88</b>	<b>1,43</b>
<b>Vereinigte Staaten von Amerika</b>	<b>250.218.735,18</b>	<b>80,56</b>	4.428.000,00 SHELL INTERNATI FL.R 18-23 13/11Q	4.456.604,88	1,43
250.000,00 BIRD 2.50 15-25 29/07S	267.060,00	0,09	<b>Vereinigte Staaten von Amerika</b>	<b>1.135.863,30</b>	<b>0,37</b>
51.000,00 BLACKROCK 3.50 14-24 18/03S	55.664,46	0,02	235.000,00 CHEVRON USA INC FL.R 20-23 11/08Q	235.512,30	0,08
50.000,00 CISCO SYSTEMS I 2.2000 16-23 20/09S	52.282,50	0,02	900.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	900.351,00	0,29
55.000,00 EXXON MOBIL CORP 3.294 20-27 19/03S	60.430,15	0,02	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>45.667.845,70</b>	<b>14,70</b>
97.000,00 EXXON MOBIL CORPOR 3.176 14-24 15/03S	103.881,18	0,03	<b>Renten</b>	<b>45.398.629,76</b>	<b>14,61</b>
300.000,00 INTER-AMERICAN 2.2500 19-29 18/06S	312.918,00	0,10	<b>Vereinigte Staaten von Amerika</b>	<b>45.398.629,76</b>	<b>14,61</b>
290.000,00 INTER-AMERICAN DEV 2.125 15-25 15/01S	305.932,60	0,10	23.180.100,00 UNITED STATES TREAS I 0.125 21-31 15/01S	24.947.839,05	8,03
750.000,00 INTL FINANCE CO 0.3750 20-25 16/07S	733.890,00	0,24	4.509.000,00 UNITED STATES 0.375 15-25 15/07S	5.479.177,59	1,76
250.000,00 NATIONAL AUSTRALIA BK 3.625 18-23 20/06S	267.757,50	0,09	12.316.400,00 UNITED STATES 0.625 14-24 15/01S	14.971.613,12	4,82
41.000,00 NIKE INC 2.4 20-25 27/03S	43.223,43	0,01	<b>Renten mit flexibelem Zins</b>	<b>269.215,94</b>	<b>0,09</b>
80.000,00 TEXAS INSTRUMENTS INC 1.375 20-25 12/03S	81.348,80	0,03	<b>Neuseeland</b>	<b>269.215,94</b>	<b>0,09</b>
221.000,00 TOYOTA MOTOR CR 0.5000 20-23 14/08S	221.167,96	0,07	266.000,00 ASB BANK LTD FL.R 18-23 14/06Q	269.215,94	0,09
200.000,00 TOYOTA MOTOR CREDIT 3.0 20-25 01/04S	214.352,00	0,07	<b>Gesamtwertpapierbestand</b>	<b>307.841.463,60</b>	<b>99,11</b>
5.000,00 TOYOTA MOTOR CREDIT 1.35 20-23 25/08S	5.102,55	0,00			
50.000,00 TOYOTA MOTOR CREDIT 3.65 19-29 08/01S	55.504,00	0,02			
50.000,00 TOYOTA MOTOR CREDIT CO 3.45 18-23 20/09S	53.619,50	0,02			
371.000,00 UNITED STATES 2.875 18-23 30/11S	396.564,22	0,13			
11.858.200,00 UNITED STATES 0.875 19-29 15/01S	14.086.045,36	4,53			
225.900,00 UNITED STATES 1.75 08-28 15/01S	339.291,25	0,11			
4.070.800,00 UNITED STATES TREASURY 0.5 20-27 30/06S	3.883.002,55	1,25			
5.247.400,00 UNITED STATES 0.25 15-25 15/01S	6.294.840,65	2,03			
10.682.300,00 UNITED STATES 0.375 13-23 15/07S	12.849.607,59	4,14			
8.503.100,00 UNITED STATES 0.50 18-28 15/01S	10.041.941,62	3,23			
1.359.200,00 UNITED STATES 0.50 20-27 31/10S	1.286.355,37	0,41			
27.943.100,00 UNITED STATES 0.75 21-28 31/01S	26.770.799,63	8,62			
2.003.400,00 UNITED STATES 1.50 16-26 15/08S	2.050.902,49	0,66			
8.685.600,00 UNITED STATES 1.875 19-26 30/06S	9.072.719,90	2,92			
294.000,00 UNITED STATES 2.00 16-26 15/11S	308.321,01	0,10			
5.200,00 UNITED STATES 2.125 15-25 15/05	5.503,06	0,00			
5.365.200,00 UNITED STATES 2.25 17-27 15/08S	5.683.758,75	1,83			
14.270.600,00 UNITED STATES 2.375 19-29 15/05S	15.156.938,05	4,88			
11.063.800,00 UNITED STATES 2.375 04-25 15/01S	17.985.264,55	5,79			
8.567.900,00 UNITED STATES 2.375 17-27 15/05S	9.151.588,19	2,95			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>941.599.588,11</b>	<b>87,38</b>	700.000,00 KBC GROUPE SA 0.75 17-22 01/03M	706.790,00	0,07
<b>Renten</b>	<b>843.379.702,88</b>	<b>78,27</b>	300.000,00 KBC GROUPE SA 19-24 25/01A	310.008,00	0,03
<b>Australien</b>	<b>11.846.111,56</b>	<b>1,10</b>	100.000,00 SOLVAY SA 1.625 15-22 02/12A	102.599,00	0,01
100.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A	104.099,20	0,01	500.000,00 SOLVAY SA 2.75 15-27 02/12A	584.050,00	0,05
400.000,00 APT PIPELINES 1.375 15-22 22/03A	406.236,00	0,04	<b>Britisch Virgin Islands</b>	<b>2.949.440,60</b>	<b>0,27</b>
800.000,00 AURIZON NETWORK EMTN 2.00 14-24 18/09A	852.924,80	0,08	1.500.000,00 GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	1.621.509,00	0,14
100.000,00 AURIZON NETWORK REGS 3.125 16-26 01/06A	113.412,00	0,01	800.000,00 GLOBAL SWITCH HOLD FL.R 17-24 31/01A	827.313,60	0,08
100.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	104.517,71	0,01	300.000,00 PTEROSAUR CAPITAL CO 1.00 19-24 25/09A	298.578,00	0,03
400.000,00 BHP BILLITON EMTN 3.00 12-24 29/05A	439.648,00	0,04	200.000,00 TALENT YIELD 1.30 17-22 21/04A	202.040,00	0,02
900.000,00 BHP BILLITON FINANCE 1.50 15-30 29/04A	977.007,60	0,08	<b>China</b>	<b>401.040,00</b>	<b>0,04</b>
700.000,00 BHP BILLITON FINANCE 3.25 12-27 24/09A	834.643,60	0,08	400.000,00 ICBC 0.25 19-22 25/04A	401.040,00	0,04
100.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A	107.588,40	0,01	<b>Dänemark</b>	<b>5.750.484,98</b>	<b>0,53</b>
400.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A	404.532,80	0,04	100.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	107.422,00	0,01
550.000,00 NATIONAL AUSTRALIA 1.375 18-28 30/08A	599.571,50	0,06	100.000,00 CARLSBERG BREWERIES 0.625 20-30 09/03A	100.827,00	0,01
300.000,00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	304.713,60	0,03	150.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	161.440,41	0,01
100.000,00 NATIONAL AUSTRALIA 0.35 17-22 07/09A	101.040,00	0,01	400.000,00 CARLSBERG BREWERIES 2.625 12-22 15/11A	418.588,00	0,04
1.000.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	1.022.224,00	0,08	900.000,00 DANSKE BANK 0.75 16-23 02/06A	917.640,00	0,08
525.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	547.179,15	0,05	300.000,00 DANSKE BANK 1.5 20-30 02/09A	306.427,17	0,03
800.000,00 OPTUS FINANCE P 1.000 19-29 20/06A	832.489,60	0,08	400.000,00 DANSKE BANK 0.875 18-23 22/05A	407.646,40	0,04
400.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	421.941,60	0,04	1.100.000,00 DANSKE BANK A/S 0.25 17-22 28/11A	1.108.707,60	0,09
500.000,00 TELSTRA CORP LTD 3.50 12-22 21/09A	527.617,00	0,05	400.000,00 DANSKE BANK FL.R 21-31 15/05A	398.394,40	0,04
100.000,00 TELSTRA CORP LTD 3.75 11-22 16/05A	104.443,00	0,01	400.000,00 DANSKE BANK 1.625 19-24 15/03A	419.128,00	0,04
300.000,00 TELSTRA CORPORATION L 1.375 19-29 26/03A	325.781,40	0,03	200.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A	200.113,60	0,02
100.000,00 TOYOTA FIN AUSTRALIA 2.28 20-27 21/10A	114.095,00	0,01	200.000,00 NYKREDIT REALKR 0.5000 20-25 10/07A	204.364,40	0,02
500.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	505.875,00	0,05	100.000,00 NYKREDIT REALKR 0.7500 20-27 20/01A	101.649,60	0,01
200.000,00 TRANSURBAN FINA 3.000 20-30 08/04A	236.334,00	0,02	300.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	300.374,40	0,03
200.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	210.749,20	0,02	600.000,00 ORSTED 1.5 21-99 18/02A	597.762,00	0,06
300.000,00 VICINITY CENTRE 1.125 19-29 07/11A	307.732,80	0,03	<b>Deutschland</b>	<b>76.762.423,83</b>	<b>7,12</b>
100.000,00 WESFARMERS LTD 2.75 12-22 02/08A	103.962,00	0,01	100.000,00 ADIDAS AG 0.00 20-28 05/10U	98.847,80	0,01
100.000,00 WESTPAC BANKING 0.625 17-24 22/11A	103.009,00	0,01	100.000,00 ADIDAS AG 0.0000 20-24 09/09A	100.546,73	0,01
200.000,00 WESTPAC BANKING 1.125 17-27 05/09A	212.520,00	0,02	300.000,00 ADIDAS AG 0.6250 20-35 10/09A	299.555,40	0,03
100.000,00 WESTPAC BANKING 1.45 18-28 17/07A	109.287,60	0,01	1.450.000,00 BASF 0.875 17-27 15/11A	1.528.610,30	0,13
800.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	810.936,00	0,08	300.000,00 BASF 1.5 18-30 22/05A	336.444,60	0,03
<b>Belgien</b>	<b>14.369.869,91</b>	<b>1,33</b>	300.000,00 BASF SE 3.00 13-33 07/02A	382.740,00	0,04
1.300.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	1.372.170,80	0,13	600.000,00 BASF SE 0.875 18-25 22/05A	626.577,60	0,06
300.000,00 ANHEUSER BUSH INBEV 2.70 04-26 31/03A	339.471,00	0,03	75.000,00 BASF SE 1.625 17-37 15/11A	84.979,95	0,01
1.100.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	1.486.584,00	0,13	300.000,00 BASF SE 2.00 12-22 05/12A	311.425,80	0,03
1.050.000,00 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	1.142.517,60	0,11	400.000,00 BASF SE 0.2500 20-27 05/06A	406.352,00	0,04
400.000,00 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	446.584,00	0,04	100.000,00 BASF SE 0.875 16-31 06/10A	106.410,00	0,01
100.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	111.907,60	0,01	300.000,00 BAYER AG 0.375 21-29 12/01A	294.384,00	0,03
1.380.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	1.664.997,60	0,14	900.000,00 BAYER AG 2.375 19-79 12/05A	916.362,00	0,09
900.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	949.964,40	0,09	300.000,00 BAYER AG 1.125 20-30 06/01A	308.059,20	0,03
900.000,00 ANHEUSER-BUSCH INBEV 1.650 19-31 28/03A	985.860,00	0,09	1.900.000,00 BAYER AG 1.375 20-32 06/07A	1.946.196,60	0,17
100.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	99.563,40	0,01	700.000,00 BAYER AG 0.75 20-27 06/01A	713.948,20	0,07
400.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A	405.440,80	0,04	400.000,00 BAYER AG FIX TO 3.125 19-79 12/11A	415.880,00	0,04
1.100.000,00 BPOST BANK NV 1.25 18-26 11/07A	1.161.590,21	0,11	100.000,00 BERLIN HYP 1.125 17-27 25/10A	105.244,81	0,01
500.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	521.720,00	0,05	300.000,00 BERLIN HYP AG 1.0 19-26 05/02A	316.938,00	0,03
100.000,00 EUROCLEAR BANK 0.25 18-22 07/09A	100.811,00	0,01	400.000,00 BERLIN HYP AG 0.5 19-29 05/11A	412.905,60	0,04
300.000,00 EUROCLEAR BANK 0.125 20-25 07/07A	302.713,20	0,03	400.000,00 BERTELSMANN 2.625 12-22 02/08A	415.448,00	0,04
700.000,00 EUROCLEAR BANK 0.5000 18-23 10/07A	712.124,00	0,07	500.000,00 BERTELSMANN SE 1.2500 18-25 29/09A	528.952,00	0,05
500.000,00 INFRABEL S.A. 3.95 12-24 27/03A	555.373,30	0,05	725.000,00 COMMERZBANK 0.50 16-23 13/09A	734.330,75	0,07
100.000,00 KBC GROUP NV 0.875 18-23 27/06A	102.400,00	0,01	1.750.000,00 COMMERZBANK AG 0.625 19-24 28/08A	1.789.375,00	0,16
200.000,00 KBC GROUPE SA 0.75 16-23 18/10A	204.630,00	0,02	207.000,00 COMMERZBANK AG 1.50 15-22 21/09A	212.031,75	0,02



Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
175.000,00	COMMERZBANK AG 4.00 16-26 23/03A	194.350,10	0,02	100.000,00	DEUTSCHE POST AG 2.875 12-24 11/12A	111.074,00	0,01
1.213.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	1.231.777,24	0,11	375.000,00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	402.150,00	0,04
150.000,00	COMMERZBANK AG 1.125 17-24 24/05A	154.710,00	0,01	600.000,00	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	612.620,40	0,06
200.000,00	COMMERZBANK AG 1.1250 19-26 22/06A	205.888,00	0,02	100.000,00	DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	104.242,40	0,01
300.000,00	COMMERZBANK AG 1.875 18-28 28/02A	322.119,60	0,03	300.000,00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	336.627,00	0,03
1.200.000,00	COMMERZBANK AG 0.50 19-26 04/12A	1.217.568,00	0,11	200.000,00	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	205.837,60	0,02
600.000,00	COMMERZBANK AG 0.875 20-27 22/01A	606.530,40	0,06	300.000,00	DEUTSCHE BAHN FINANCE 2.75 14-29 19/03A	363.888,00	0,03
1.200.000,00	COMMERZBANK AG 1.00 19-26 25/02A	1.248.636,00	0,11	700.000,00	E.ON SE 19-22 24/10U	702.590,00	0,07
400.000,00	COMMERZBANK AG 4.00 17-27 30/03A	449.840,00	0,04	100.000,00	E.ON SE 0.875 17-24 22/05A	102.806,60	0,01
200.000,00	CONTINENTAL AG 0.00 19-23 05/09U	199.885,20	0,02	640.000,00	E.ON SE 1.625 17-29 22/05A	700.560,64	0,07
1.500.000,00	COVESTRO AG 1.75 16-24 25/09A	1.585.120,95	0,14	100.000,00	E.ON SE 20-23 18/12A	100.388,20	0,01
425.000,00	DAIMLER 2.0 19-31 27/02A	480.895,15	0,04	300.000,00	E.ON SE 0.00 19-22 29/09A	301.118,40	0,03
600.000,00	DAIMLER AG 0.75 19-30 08/02A	609.516,00	0,06	276.000,00	E.ON SE 0.25 19-26 24/10A	277.839,27	0,03
219.000,00	DAIMLER AG 1.00 17-27 15/11A	228.263,70	0,02	1.500.000,00	E.ON SE 0.375 20-23 20/04A	1.516.110,00	0,13
200.000,00	DAIMLER AG 1.50 16-26 09/03A	213.700,00	0,02	600.000,00	E.ON SE 0.7500 20-28 20/02A	618.982,80	0,06
300.000,00	DAIMLER AG 1.50 17-29 03/07A	324.636,00	0,03	1.100.000,00	E.ON SE 0.00 19-24 28/08U	1.102.263,80	0,10
100.000,00	DAIMLER AG 1.625 20-23 22/08A	104.046,40	0,01	400.000,00	E.ON SE 0.35 19-30 28/02A	296.535,00	0,03
1.100.000,00	DAIMLER AG 2.375 20-30 22/05A	1.272.356,80	0,11	420.000,00	E.ON SE 0.3750 20-27 29/09A	424.368,00	0,04
100.000,00	DAIMLER AG 0.3750 19-26 08/11A	100.921,60	0,01	100.000,00	E.ON SE 0.7500 20-30 18/12A	101.882,00	0,01
600.000,00	DAIMLER AG 1.375 16-28 11/05A	641.468,40	0,06	300.000,00	E.ON SE 1.00 20-25 07/10A	312.387,60	0,03
7.000,00	DAIMLER AG 1.40 16-24 12/01A	7.278,32	0,00	500.000,00	EUROGRID GMBH 1.625 15-23 03/11A	521.364,00	0,05
700.000,00	DAIMLER AG 1.875 14-24 08/07A	743.512,00	0,07	600.000,00	EUROGRID GMBH 1.50 16-28 18/04A	651.249,60	0,06
400.000,00	DAIMLER AG 2.0000 20-26 22/08A	439.168,80	0,04	400.000,00	EUROGRID GMBH 1.875 15-25 10/06A	430.331,20	0,04
450.000,00	DAIMLER AG 0.75 20-30 10/09A	458.815,50	0,04	100.000,00	EVONIK INDUSTRIES 0.625 20-25 18/09A	102.450,60	0,01
300.000,00	DAIMLER AG 0.75 21-33 11/03A	299.919,00	0,03	625.000,00	EVONIK INDUSTRIES 1.00 15-23 23/01A	635.875,00	0,06
252.000,00	DAIMLER AG 2.125 17-37 03/07S	287.613,65	0,03	300.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	304.539,00	0,03
200.000,00	DEKABANK DEUTSC 0.3000 19-26 20/11A	203.914,40	0,02	300.000,00	FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	302.188,20	0,03
200.000,00	DEUT PFANDBRIEF 0.1000 21-26 02/02A	199.651,20	0,02	500.000,00	FRESENIUS MEDICAL CARE 1.0 20-26 29/05A	518.447,00	0,05
500.000,00	DEUTSCHE BAHN F 0.5000 20-27 09/04A	516.862,00	0,05	50.000,00	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	52.139,00	0,00
400.000,00	DEUTSCHE BAHN F 0.6250 20-50 08/12A	351.635,20	0,03	200.000,00	FRESENIUS SE 1.125 20-33 28/01A	202.659,60	0,02
500.000,00	DEUTSCHE BAHN F 0.7500 20-35 16/07A	508.700,00	0,05	999.000,00	FRESENIUS SE & CO. KG 0.75 20-28 15/01A	1.016.054,93	0,09
150.000,00	DEUTSCHE BAHN FIN 0.625 16-28 26/09A	157.735,50	0,01	400.000,00	FRESENIUS SE & CO. KG 1.625 20-27 08/10A	432.196,00	0,04
300.000,00	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	320.302,80	0,03	100.000,00	HAMBURG COMMERC 0.7500 20-23 23/11A	100.759,36	0,01
200.000,00	DEUTSCHE BAHN FIN 1.375 20-40 16/04A	217.753,60	0,02	100.000,00	HAMBURG COMMERCIAL BK 0.5 19-22 23/05A	100.522,58	0,01
600.000,00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	683.852,40	0,06	900.000,00	HANNOVER RUECK SE 1.125 18-28 18/04A	967.545,00	0,09
200.000,00	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	233.519,20	0,02	100.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	104.843,40	0,01
200.000,00	DEUTSCHE BAHN FINA 0.875 16-31 11/07A	211.475,20	0,02	425.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	452.345,35	0,04
100.000,00	DEUTSCHE BAHN FINANC 3.375 10-22 04/11A	105.709,20	0,01	500.000,00	HEIDELBERGCEMENT 2.25 16-23 30/03A	520.220,00	0,05
300.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	314.006,40	0,03	200.000,00	HOCHTIEF AG 0.5 19-27 03/09A	200.222,00	0,02
500.000,00	DEUTSCHE BANK A 0.7500 21-27 17/02A	497.268,00	0,05	100.000,00	HOCHTIEF AG 1.75 18-25 03/07A	105.596,84	0,01
400.000,00	DEUTSCHE BANK A 2.6250 19-26 12/02A	436.320,00	0,04	200.000,00	INFINEON TECHNO 1.1250 20-26 24/06A	208.756,00	0,02
700.000,00	DEUTSCHE BANK AG 1.375 21-32 17/02A	694.842,23	0,06	1.600.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	1.763.104,00	0,15
600.000,00	DEUTSCHE BANK 1.125 15-25 17/03A	617.787,60	0,06	500.000,00	INFINEON TECHNOLOGIES 1.625 20-29 24/06A	536.215,00	0,05
600.000,00	DEUTSCHE BANK 1.625 20-27 20/01A	625.034,40	0,06	400.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	418.637,60	0,04
1.313.000,00	DEUTSCHE BK 1.1250 18-23 30/08A	1.351.518,96	0,12	13.000,00	LANXESS AG 1.00 16-26 07/10A	13.648,78	0,00
225.000,00	DEUTSCHE BOERSE 1.125 18-28 26/03A	241.585,65	0,02	200.000,00	LANXESS AG 1.125 18-25 16/05A	209.248,00	0,02
300.000,00	DEUTSCHE BOERSE 1.25 20-47 16/06A	307.500,00	0,03	125.000,00	LANXESS FINANCE 2.625 12-22 21/11A	130.730,75	0,01
600.000,00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	603.323,40	0,06	600.000,00	LB BADEN-WUERTT 0.375 20-27 18/02A	604.773,00	0,06
200.000,00	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	197.126,80	0,02	600.000,00	LB BADEN-WUERTT 0.375 21-31 21/02A	586.863,60	0,05
300.000,00	DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	304.895,40	0,03	600.000,00	LB BADEN-WUERTT REGS 3.625 15-25 16/06A	663.474,00	0,06
300.000,00	DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	301.614,00	0,03	500.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	504.475,00	0,05
100.000,00	DEUTSCHE POST A 0.7500 20-29 20/05A	104.065,20	0,01	600.000,00	MERCK FIN SERVI 0.5000 20-28 16/07A	613.236,00	0,06
200.000,00	DEUTSCHE POST AG 1.00 20-32 20/05A	212.811,20	0,02	300.000,00	MERCK FINANCIAL 19-31 05/07A	314.518,80	0,03
300.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	318.192,60	0,03	109.000,00	MERCK KGAA 3.375 14-74 12/12A	120.004,86	0,01
935.000,00	DEUTSCHE POST AG 1.625 18-28 05/12A	1.032.268,05	0,10	1.000.000,00	MUNICH RE 6.25 12-42 26/05A	1.069.316,00	0,10
550.000,00	DEUTSCHE POST AG 2.75 13-23 09/10A	591.769,20	0,05	100.000,00	ROBERT BOSCH EMTN 1.75 14-24 08/07A	106.512,20	0,01

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
650.000,00	SAP 1.75 14-27 22/02A	714.493,00	0,07	500.000,00	ALD SA 1.2500 18-22 11/10A	510.946,00	0,05
200.000,00	SAP EMTN 0.75 18-24 10/12A	206.278,00	0,02	400.000,00	ALD SA 0.875 17-22 18/07A	405.611,20	0,04
50.000,00	SAP EMTN 1.00 15-25 01/04A	52.134,00	0,00	300.000,00	ALD SA 0.375 19-23 18/07A	302.927,40	0,03
500.000,00	SAP EMTN 1.625 18-31 10/03A	559.966,00	0,05	400.000,00	ALSTOM SA 0.25 19-26 14/10A	402.600,00	0,04
100.000,00	SAP SE 0.125 20-26 18/06A	100.751,40	0,01	200.000,00	ALTAREA 1.875 19-20 17/01A	205.774,00	0,02
1.500.000,00	SAP SE 0.25 18-22 10/03A	1.507.368,00	0,13	200.000,00	APRR SA 1.2500 20-27 14/01A	212.862,40	0,02
500.000,00	SAP SE 0.375 20-29 18/05A	505.006,00	0,05	600.000,00	APRR SA 1.25 19-28 18/01A	641.808,00	0,06
100.000,00	TALANX AG 2.50 14-26 23/07A	113.960,80	0,01	400.000,00	APRR SA 1.50 17-33 17/01A	447.240,00	0,04
100.000,00	TALANX AG 3.125 13-23 13/02A	106.200,00	0,01	400.000,00	APRR SA 1.625 17-32 13/01A	452.480,00	0,04
500.000,00	VIER GAS TRANSPORT 1.5 18-28 25/09A	548.280,00	0,05	100.000,00	ARKEMA SA 1.50 15-25 20/01A	105.917,20	0,01
1.075.000,00	VIER GAS TRANSPORT 3.125 13-23 10/07A	1.156.846,20	0,11	100.000,00	ARKEMA SA 0.75 19-29 03/12A	103.542,00	0,01
500.000,00	VOLKSWAGEN BANK 0.3750 19-22 05/07A	502.742,00	0,05	600.000,00	ARKEMA SA 1.50 17-27 20/04A	648.058,80	0,06
200.000,00	VOLKSWAGEN BANK 1.25 19-22 01/08A	203.624,00	0,02	1.300.000,00	ASFFP 1.25 17-27 18/01A	1.389.949,60	0,12
400.000,00	VOLKSWAGEN BANK 1.875 19-24 31/01A	419.955,20	0,04	200.000,00	ATOS SE 0.7500 18-22 07/05A	202.009,60	0,02
600.000,00	VOLKSWAGEN BANK 2.50 19-26 31/07A	666.180,00	0,06	300.000,00	AUCHAN HOLDING SA 2.875 20-26 29/01A	333.154,80	0,03
600.000,00	VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A	609.240,00	0,06	200.000,00	AUCHAN HOLDING SA 3.2500 20-27 23/07A	231.688,00	0,02
300.000,00	VOLKSWAGEN BANK 1.2500 18-24 10/06A	310.695,00	0,03	600.000,00	AUTOROUTES DU SUD 1.00 16-26 13/05A	629.609,52	0,06
200.000,00	VOLKSWAGEN FIN SER 0.875 18-23 12/04A	203.360,00	0,02	100.000,00	AUTOROUTES DU SUD 1.375 18-30 22/01A	110.013,60	0,01
500.000,00	VOLKSWAGEN FIN SERV 2.50 20-23 06/04A	524.500,00	0,05	300.000,00	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	317.905,80	0,03
700.000,00	VOLKSWAGEN FIN SERV 0.625 19-22 01/04A	705.490,80	0,07	300.000,00	AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	316.665,60	0,03
300.000,00	VOLKSWAGEN FIN SERV 2.25 18-26 16/10A	330.165,60	0,03	100.000,00	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	107.942,00	0,01
300.000,00	VOLKSWAGEN FIN SERV 3.375 20-28 06/04A	356.769,60	0,03	200.000,00	AXA SA 1.125 16-28 15/05A	217.744,00	0,02
160.000,00	VOLKSWAGEN LEASING 1.375 17-25 20/01A	166.901,18	0,02	500.000,00	AXA SA FL.R 14-XX 08/10A	565.701,20	0,05
800.000,00	VOLKSWAGEN LEASING 2.625 14-24 15/01A	856.078,40	0,08	600.000,00	AXA SA 5.125 13-43 04/07A	665.539,20	0,06
1.100.000,00	VOLKSWAGEN LEASING 0.50 19-22 20/06A	1.107.781,40	0,10	600.000,00	BANQUE FED CRED 0.6250 20-31 21/02A	593.229,60	0,06
50.000,00	VOLKSWAGEN LEASING 1.125 17-24 04/04A	51.536,60	0,00	700.000,00	BFCM 1.625 16-26 19/01A	753.961,60	0,07
100.000,00	VW LEASING GMBH 2.125 14-22 04/04A	102.278,00	0,01	400.000,00	BFCM 3.00 15-25 11/09A	445.372,80	0,04
300.000,00	VW LEASING GMBH 2.375 12-22 06/09A	310.386,00	0,03	900.000,00	BFCM 0.125 19-24 05/02Y	907.633,80	0,08
	<b>Finnland</b>	<b>6.427.057,80</b>	<b>0,60</b>	500.000,00	BFCM 0.50 18-22 16/11A	506.871,00	0,05
300.000,00	CRH FINLAND SER 0.8750 20-23 05/11A	307.628,40	0,03	1.000.000,00	BFCM 0.75 18-25 17/07A	1.033.640,00	0,10
400.000,00	FORTUM CORP 1.625 19-26 27/02A	427.196,80	0,04	800.000,00	BFCM 0.75 19-26 08/06A	827.528,00	0,08
900.000,00	FORTUM OYJ 2.25 12-22 06/09A	931.266,00	0,08	700.000,00	BFCM 0.75 19-23 15/06A	715.750,00	0,07
300.000,00	FORTUM OYJ 0.8750 19-23 27/02A	305.577,60	0,03	800.000,00	BFCM 1.25 15-25 14/01A	840.084,80	0,08
200.000,00	KOJAMO OYJ 1.875 20-27 27/05A	213.967,20	0,02	300.000,00	BFCM 1.875 19-29 18/06A	321.770,40	0,03
1.000.000,00	NORDEA BANK 1.125 15-25 12/02A	1.050.436,00	0,09	500.000,00	BFCM 2.375 16-26 24/03A	544.814,00	0,05
600.000,00	NORDEA BANK 0.375 19-26 28/05A	613.545,60	0,06	400.000,00	BFCM 2.5 18-28 25/05A	448.095,08	0,04
100.000,00	NORDEA BANK AB 1.00 16-23 22/02A	102.426,20	0,01	100.000,00	BFCM 3.00 14-24 21/05A	108.873,20	0,01
600.000,00	NORDEA BANK AB 1.125 17-27 27/09A	640.462,80	0,06	100.000,00	BFCM EMTN 3.00 13-23 28/11A	108.631,51	0,01
300.000,00	NORDEA BANK AB 0.5000 20-27 14/05A	308.083,20	0,03	600.000,00	BFCM EMTN 3.75 12-22 23/08A	630.420,00	0,06
400.000,00	NORDEA BK 0.875 18-23 26/06A	409.364,00	0,04	100.000,00	BNP PAR 2.375 15-25 17/02A	107.398,40	0,01
600.000,00	OP CORPORATE BANK 0.5000 20-25 12/08A	615.054,00	0,06	300.000,00	BNP PARIBAS 0.50 16-22 01/06A	303.297,00	0,03
500.000,00	OP CORPORATE BANK 0.625 19-29 12/11U	502.050,00	0,05	1.600.000,00	BNP PARIBAS 1.25 18-25 19/03A	1.671.827,20	0,15
	<b>Frankreich</b>	<b>165.795.069,63</b>	<b>15,40</b>	200.000,00	BNP PARIBAS 1.50 18-28 23/05A	215.076,00	0,02
500.000,00	ADP 1.50 15-23 24/07A	517.720,00	0,05	200.000,00	BNP PARIBAS 1.625 16-26 23/03A	216.055,20	0,02
600.000,00	AEROPORTS DE PARIS 1.125 19-34 18/06A	617.186,40	0,06	564.000,00	BNP PARIBAS 2.875 12-22 24/10A	592.707,60	0,06
200.000,00	AEROPORTS DE PARIS 2.75 20-30 02/04A	236.888,40	0,02	100.000,00	BNP PARIBAS 2.875 13-23 26/09A	107.795,00	0,01
800.000,00	AEROPORTS DE PARIS 1.0 17-27 13/12A	842.520,00	0,08	100.000,00	BNP PARIBAS 0.6250 20-32 03/12A	97.116,40	0,01
300.000,00	AEROPORTS DE PARIS 1.00 20-29 05/01A	313.699,20	0,03	300.000,00	BNP PARIBAS 1.125 17-23 10/10A	309.348,33	0,03
200.000,00	AEROPORTS DE PARIS ADP 1.5 20-32 02/07A	215.060,00	0,02	600.000,00	BNP PARIBAS 1.125 20-29 17/04A	622.020,00	0,06
900.000,00	AIR LIQUIDE FIN 0.75 16-24 13/06A	925.894,80	0,09	1.425.000,00	BNP PARIBAS 1.125 16-23 15/01A	1.462.064,25	0,13
500.000,00	AIR LIQUIDE FIN 0.50 16-22 13/06A	504.066,00	0,05	800.000,00	BNP PARIBAS 1.125 18-23 22/11A	825.688,00	0,08
200.000,00	AIR LIQUIDE FIN 1.25 16-28 13/06A	218.064,80	0,02	400.000,00	BNP PARIBAS 1.375 19-29 28/05A	425.040,00	0,04
200.000,00	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	211.858,40	0,02	1.273.000,00	BNP PARIBAS 1.50 16-28 25/05A	1.395.892,88	0,12
400.000,00	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	421.920,00	0,04	200.000,00	BNP PARIBAS 2.25 16-27 11/01A	217.715,48	0,02
100.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	106.746,20	0,01	671.000,00	BNP PARIBAS 2.875 16-26 01/10A	751.701,17	0,07
				400.000,00	BNP PARIBAS REGS 0.75 16-22 11/11A	407.252,00	0,04

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
100.000,00	107.990,00	0,01	100.000,00	114.989,80	0,01
100.000,00	103.126,00	0,01	800.000,00	834.827,20	0,08
100.000,00	104.315,60	0,01	400.000,00	403.880,80	0,04
400.000,00	434.712,00	0,04	1.200.000,00	1.236.170,40	0,10
900.000,00	963.270,00	0,09	400.000,00	411.588,80	0,04
800.000,00	829.814,40	0,08	400.000,00	417.940,00	0,04
400.000,00	422.904,80	0,04	100.000,00	100.376,00	0,01
100.000,00	111.940,14	0,01	400.000,00	401.877,60	0,04
200.000,00	220.720,00	0,02	400.000,00	439.303,20	0,04
100.000,00	110.378,00	0,01	400.000,00	434.180,00	0,04
300.000,00	302.640,00	0,03	100.000,00	111.586,00	0,01
900.000,00	873.378,00	0,08	500.000,00	523.918,00	0,05
900.000,00	916.146,00	0,09	800.000,00	845.363,20	0,08
600.000,00	608.878,80	0,06	1.250.000,00	1.704.085,00	0,15
100.000,00	103.320,00	0,01	500.000,00	568.233,00	0,05
100.000,00	102.204,80	0,01	200.000,00	246.894,00	0,02
300.000,00	325.071,60	0,03	450.000,00	105.873,00	0,01
600.000,00	605.757,60	0,06	800.000,00	846.865,60	0,08
700.000,00	823.130,00	0,08	400.000,00	428.576,00	0,04
100.000,00	107.452,00	0,01	300.000,00	313.979,40	0,03
100.000,00	109.823,00	0,01	400.000,00	429.388,00	0,04
600.000,00	670.558,80	0,06	500.000,00	560.613,00	0,05
900.000,00	1.051.212,60	0,10	100.000,00	105.873,00	0,01
400.000,00	421.168,00	0,04	500.000,00	514.539,00	0,05
300.000,00	316.680,00	0,03	300.000,00	309.648,00	0,03
200.000,00	204.334,00	0,02	400.000,00	461.843,20	0,04
1.300.000,00	1.357.252,00	0,12	400.000,00	462.656,00	0,04
200.000,00	209.300,40	0,02	100.000,00	107.876,80	0,01
400.000,00	429.286,40	0,04	1.200.000,00	1.271.748,00	0,11
400.000,00	417.012,00	0,04	400.000,00	396.244,80	0,04
500.000,00	567.104,00	0,05	100.000,00	101.179,00	0,01
400.000,00	451.792,00	0,04	100.000,00	100.065,60	0,01
700.000,00	714.280,00	0,07	600.000,00	622.497,60	0,06
400.000,00	375.262,40	0,03	700.000,00	747.390,00	0,07
400.000,00	411.378,40	0,04	400.000,00	454.972,00	0,04
400.000,00	425.576,00	0,04	200.000,00	200.840,00	0,02
200.000,00	227.322,80	0,02	400.000,00	403.588,80	0,04
600.000,00	617.736,00	0,06	100.000,00	101.612,00	0,01
500.000,00	533.258,00	0,05	500.000,00	513.464,00	0,05
600.000,00	613.062,00	0,06	100.000,00	103.632,26	0,01
100.000,00	104.972,80	0,01	300.000,00	322.035,00	0,03
600.000,00	629.958,00	0,06	400.000,00	438.538,40	0,04
100.000,00	102.398,00	0,01	200.000,00	212.200,00	0,02
1.500.000,00	1.549.797,00	0,13	300.000,00	317.474,40	0,03
1.700.000,00	1.668.720,00	0,14	100.000,00	110.036,80	0,01
100.000,00	101.100,15	0,01	900.000,00	990.900,00	0,09
500.000,00	504.980,00	0,05	200.000,00	300.788,40	0,03
1.100.000,00	1.151.073,00	0,11	400.000,00	424.296,00	0,04
850.000,00	944.826,00	0,09	800.000,00	797.377,60	0,07
100.000,00	100.394,50	0,01	100.000,00	108.460,00	0,01
1.500.000,00	1.561.104,00	0,13	300.000,00	305.074,80	0,03
200.000,00	212.195,20	0,02	700.000,00	731.745,00	0,07
700.000,00	843.057,60	0,08	200.000,00	215.913,20	0,02
200.000,00	238.610,00	0,02	300.000,00	302.199,60	0,03
900.000,00	949.050,00	0,09	600.000,00	628.315,20	0,06
100.000,00	108.292,40	0,01	300.000,00	286.148,40	0,03

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
400.000,00	INFRA FOCH SAS 2.125 14-25 16/04A	426.080,00	0,04	100.000,00	RCI BANQUE SA 1.00 16-23 17/05S	101.674,80	0,01
800.000,00	INFRA PARK SAS 1.6250 18-28 19/04A	834.030,40	0,08	30.000,00	RCI BANQUE SA 1.625 17-25 11/04A	31.284,72	0,00
500.000,00	IN'LI 1.125 19-29 02/07A	524.900,00	0,05	1.100.000,00	RCI BANQUE SA 1.625 18-26 24/05A	1.155.222,20	0,11
100.000,00	KERING 0.2500 20-23 13/05A	100.783,80	0,01	200.000,00	RCI BANQUE SA 0.75 19-23 10/04A	202.502,00	0,02
300.000,00	KERING 0.75 20-28 13/05A	311.726,40	0,03	100.000,00	RTE 1.5 18-30 27/09A	110.291,00	0,01
200.000,00	KLEPIERRE 1.25 16-31 29/09A	205.689,60	0,02	100.000,00	RTE EDF 2.125 18-38 27/09A	119.840,00	0,01
200.000,00	KLEPIERRE 0.8750 20-31 17/02A	199.120,00	0,02	200.000,00	RTE EDF TRANSPORT 1.125 19-49 09/09A	194.953,20	0,02
700.000,00	KLEPIERRE 0.625 19-30 01/07A	691.202,40	0,06	500.000,00	RTE EDF TRANSPORT 2.00 16-36 18/04A	586.244,00	0,05
200.000,00	KLEPIERRE 1.00 15-23 17/04A	204.108,00	0,02	200.000,00	RTE EDF TRANSPORT 2.75 14-29 20/06A	239.682,00	0,02
200.000,00	KLEPIERRE 1.75 14-24 06/11A	212.651,60	0,02	400.000,00	RTE EDF TRANSPORT 2.875 13-23 12/09A	430.599,20	0,04
700.000,00	LA BANQUE POSTALE SUB 3.00 16-28 09/06A	817.957,00	0,08	200.000,00	RTE EDF TRANSPORT SA 3.875 10-22 28/06A	210.341,60	0,02
800.000,00	LA BANQUE POSTALE 1.00 17-24 16/10A	827.553,60	0,08	300.000,00	RTE RESEAU DE T 1.1250 20-40 08/07A	306.943,80	0,03
500.000,00	LA BANQUE POSTALE 1.375 19-29 24/04A	533.980,00	0,05	1.200.000,00	RTE RESEAU DE TRANS 0.0 19-27 09/09A	1.188.677,15	0,11
600.000,00	LA POSTE 0,000001 21-29 18/07A	586.556,40	0,05	700.000,00	RTE RESEAU DE TRANSP 1.00 16-26 19/10A	735.414,40	0,07
800.000,00	LA POSTE SA 0.625 21-36 18/01A	769.193,60	0,07	100.000,00	SANEF SA 1.875 15-26 16/03A	106.590,00	0,01
800.000,00	LA POSTE SA 0.3750 19-27 17/09A	812.833,60	0,08	900.000,00	SANOFI 1.00 18-26 21/03A	948.220,92	0,09
200.000,00	LA POSTE SA 1.45 18-28 30/11A	219.255,20	0,02	800.000,00	SANOFI 1.375 18-30 21/03A	883.240,00	0,08
500.000,00	LA POSTE SA 0.625 20-26 21/10A	515.194,00	0,05	300.000,00	SANOFI 1.50 15-25 22/09A	321.360,00	0,03
500.000,00	LA POSTE SA 1.375 20-32 21/04A	542.118,00	0,05	100.000,00	SANOFI 2.50 13-23 14/11A	106.607,27	0,01
200.000,00	LEGRAND SA 0.75 20-30 05/20A	208.172,00	0,02	200.000,00	SANOFI 0.8750 19-29 21/03A	211.458,22	0,02
100.000,00	LVMH 0.375 17-22 26/05A	100.637,80	0,01	800.000,00	SANOFI SA 0.5 18-23 21/03A	811.676,80	0,08
800.000,00	LVMH 0.75 17-24 26/05A	822.768,00	0,08	400.000,00	SANOFI SA 1.0 20-25 01/04A	417.919,20	0,04
100.000,00	LVMH MOET HENNE 0.0000 20-24 11/02A	100.599,20	0,01	200.000,00	SANOFI SA 1.875 18-38 21/03A	241.384,20	0,02
600.000,00	LVMH MOET HENNESSY 0.125 19-23 28/02A	604.045,20	0,06	300.000,00	SANOFI SA 1.125 16-28 05/04A	322.892,25	0,03
400.000,00	LVMH MOET HENNESSY 0.125 20-28 11/02A	401.820,00	0,04	400.000,00	SANOFI SA 1.75 14-26 10/09A	438.837,60	0,04
700.000,00	LVMH MOET HENNESSY 0.375 20-31 11/02A	706.661,20	0,07	300.000,00	SANOFI SA 0.00 19-22 21/03A	301.022,40	0,03
100.000,00	MERCIALYS SA 1.787 14-23 31/03A	103.098,00	0,01	400.000,00	SANOFI SA 1.25 19-34 21/03A	445.094,40	0,04
300.000,00	MICHELIN 2.5 18-38 03/09A	380.679,00	0,04	400.000,00	SANOFI SA 1.5 20-30 01/04A	443.902,48	0,04
200.000,00	ORANGE 2.50 12-23 01/03A	210.497,60	0,02	300.000,00	SCHLUMBERGER FIN 1 18-26 18/02A	313.800,00	0,03
100.000,00	ORANGE 3.125 13-24 09/01A	109.048,80	0,01	700.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	765.555,00	0,07
300.000,00	ORANGE 1.375 18-30 16/01A	325.904,40	0,03	100.000,00	SCHNEIDER ELECTRIC SE 0.00 20-23 12/06A	100.540,00	0,01
50.000,00	ORANGE EMTN 3.375 10-22 16/09A	52.683,50	0,00	100.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	101.411,20	0,01
300.000,00	ORANGE SA 0.875 16-27 03/02A	312.780,00	0,03	600.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	623.845,20	0,06
500.000,00	ORANGE SA 1.375 18-28 20/03A	538.880,00	0,05	400.000,00	SCHNEIDER ELECTRIC SE 1.0 20-27 09/04A	422.413,60	0,04
500.000,00	ORANGE SA 1.5 17-27 09/09A	541.146,00	0,05	200.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	216.040,00	0,02
1.400.000,00	ORANGE SA 8.125 03-33 28/01A	2.568.442,80	0,23	1.000.000,00	SOCIETE GENERAL 0.1250 21-28 18/02A	989.840,00	0,09
1.200.000,00	ORANGE SA 0.00 19-26 04/09U	1.194.847,20	0,11	300.000,00	SOCIETE GENERAL 0.8750 19-26 01/07A	306.888,06	0,03
100.000,00	ORANGE SA 0.1250 20-29 16/09A	98.182,00	0,01	500.000,00	SOCIETE GENERALE -28 22/09A	508.805,00	0,05
100.000,00	ORANGE SA 0.5 19-32 04/09A	98.983,80	0,01	200.000,00	SOCIETE GENERALE 0.500 17-23 13/01A	202.190,00	0,02
400.000,00	ORANGE SA 1.00 16-25 12/05A	416.200,00	0,04	100.000,00	SOCIETE GENERALE 0.75 16-23 26/05A	102.155,80	0,01
100.000,00	ORANGE SA 1.1250 19-24 15/07A	103.721,80	0,01	700.000,00	SOCIETE GENERALE 0.875 19-29 24/09A	701.337,00	0,07
100.000,00	ORANGE SA 1.625 20-32 07/04A	110.875,40	0,01	400.000,00	SOCIETE GENERALE 2.125 18-28 27/09A	440.532,00	0,04
600.000,00	ORANGE SA 1.875 18-30 12/09A	679.006,80	0,06	100.000,00	SOCIETE GENERALE 1.125 18-25 23/01A	103.372,28	0,01
100.000,00	PERNOD RICARD SA 1.50 16-26 18/05A	107.230,00	0,01	900.000,00	SOCIETE GENERALE 0.7500 20-27 25/01A	910.033,20	0,08
100.000,00	PERNOD RICARD SA 2.125 14-24 27/09A	107.168,60	0,01	400.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	413.824,00	0,04
300.000,00	PERNOD RICARD SA 0.00 19-23 24/10U	300.817,20	0,03	900.000,00	SOCIETE GENERALE SA 0.0 19-22 27/05A	903.942,00	0,08
200.000,00	PERNOD RICARD SA 0.50 19-27 24/10A	204.557,20	0,02	600.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	648.770,40	0,06
100.000,00	PERNOD RICARD SA 1.1250 20-25 07/04A	104.370,00	0,01	900.000,00	SOCIETE GENERALE 0.125 20-26 24/02A	903.175,20	0,08
300.000,00	PEUGEOT SA 2 18-25 20/03A	318.600,60	0,03	1.500.000,00	SOCIETE GENERALE 1.125 20-26 21/04A	1.548.744,00	0,13
1.200.000,00	PSA BANQUE FRAN 0.6250 19-24 21/06A	1.221.000,00	0,10	400.000,00	SOCIETEGENERALE 1.25 20-30 12/06A	412.430,40	0,04
200.000,00	PSA BANQUE FRAN 0.7500 18-23 19/04A	203.156,80	0,02	100.000,00	SODEXHO 0.75 16-27 14/04A	103.589,00	0,01
800.000,00	PSA BANQUE FRANCE 0.0 21-25 22/01A	797.696,00	0,07	100.000,00	SODEXHO 2.50 14-26 24/06A	112.920,00	0,01
100.000,00	PSA BANQUE FRANCE 0.625 17-22 10/10A	101.146,00	0,01	200.000,00	SODEXO SA 1.0000 20-28 17/07A	209.837,60	0,02
200.000,00	PUBLICIS GROUP 0.50 16-23 03/11A	203.121,60	0,02	600.000,00	SODEXO 0.5000 20-24 17/01A	609.589,20	0,06
100.000,00	RCI BANQUE SA 0.50 16-23 15/09A	100.847,60	0,01	200.000,00	STE AUTOROUTES PARIS 1.25 16-27 06/01A	213.740,40	0,02
213.000,00	RCI BANQUE SA 0.75 17-22 26/09A	215.148,32	0,02	100.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	114.042,20	0,01

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
100.000,00	STE AUTORPARRHI 1.5 18-30 25/01A	110.445,00	0,01	80.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	130.649,28	0,01
500.000,00	STE AUTORPARRHIN 1.125 16-26 09/01A	526.780,00	0,05	300.000,00	VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A	302.154,60	0,03
200.000,00	STE DES AUTO DU SUD 1.375 18-28 27/06A	217.223,60	0,02	400.000,00	VEOLIA ENVIRONNEMENT 1.2500 20-28 15/04A	425.249,60	0,04
200.000,00	STE FONCIERE LYONNAISE 1.50 20-27 05/06A	212.464,80	0,02	50.000,00	VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A	53.061,00	0,00
1.200.000,00	SUEZ 1.625 18-30 17/09A	1.327.651,20	0,11	1.100.000,00	VINCI SA 1.0000 18-25 26/09A	1.152.877,00	0,11
200.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	214.832,00	0,02	100.000,00	VINCI SA 1.7500 18-30 26/09A	113.145,40	0,01
370.000,00	SUEZ GIE ALLIANCE 5.75 03-23 24/06A	416.882,70	0,04	700.000,00	VIVENDI 1.125 16-23 24/11A	720.965,00	0,07
400.000,00	SUEZ SA 1.25 20-35 14/05A	418.836,00	0,04	200.000,00	VIVENDI SA 0.0000 19-22 13/06A	200.472,80	0,02
100.000,00	SUEZ 0.5 19-31 14/10A	98.955,00	0,01	300.000,00	VIVENDI SA 0.6250 19-25 11/06A	305.451,60	0,03
200.000,00	SUEZ 1.25 16-28 19/05A	213.743,20	0,02	100.000,00	VIVENDI SA 1.1250 19-28 11/12A	103.870,84	0,01
100.000,00	SUEZ 1.2500 20-27 02/04A	106.277,00	0,01	100.000,00	WENDEL 2.75 14-24 10/02A	108.652,40	0,01
200.000,00	SUEZ 1.625 17-32 21/09A	221.252,00	0,02	400.000,00	WORLDLINE SA 0.5 20-23 30/06A	404.880,00	0,04
200.000,00	SYNDICAT TRANSPORT 1.00 19-34 25/05A	213.321,60	0,02	500.000,00	WORLDLINE SA 0.25 19-24 18/09A	504.135,00	0,05
200.000,00	TDF INFRASTRUCTURE 2.50 16-26 07/04A	218.061,60	0,02	600.000,00	WPP FINANCE SA EMTN 2.25 14-26 22/09A	668.450,40	0,06
400.000,00	TELEPERFORMANCE SE 0.25 20-27 26/11A	394.441,54	0,04		<b>Großbritannien</b>	<b>71.019.970,87</b>	<b>6,59</b>
300.000,00	TELEPERFORMANCE SE 1.50 17-24 03/04A	311.466,00	0,03	200.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	212.800,00	0,02
700.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	747.959,80	0,07	600.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	636.300,00	0,06
200.000,00	THALES 0.00 19-22 31/05A	200.536,80	0,02	150.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	157.246,50	0,01
100.000,00	THALES 0.875 18-24 19/04A	102.630,40	0,01	200.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	205.800,00	0,02
300.000,00	THALES SA 0.75 16-23 07/06A	305.406,00	0,03	500.000,00	ASTRAZENECA PLC 1.25 16-28 12/05A	533.836,00	0,05
200.000,00	THALES SA 1.0 20-28 15/05A	208.647,80	0,02	200.000,00	AVIVA PLC 3.375 15-45 04/12A	224.052,34	0,02
400.000,00	TOTAL CAP 1.023 18-27 04/09A	421.996,80	0,04	1.400.000,00	B SKY B GROUP 2.50 14-26 15/09A	1.588.465,20	0,14
700.000,00	TOTAL CAP INT 1.535 19-39 31/05A	765.651,60	0,07	300.000,00	BABCOCK INTL GROUP 1.375 19-27 13/09A	296.351,40	0,03
1.100.000,00	TOTAL CAPITAL 1.375 17-29 04/10A	1.202.522,20	0,11	300.000,00	BABCOCK INTL GRP 1.75 14-22 06/10A	304.738,80	0,03
300.000,00	TOTAL CAPITAL INT 1.375 14-25 19/03A	318.078,00	0,03	300.000,00	BARCLAYS 1.375 18-26 24/01A	311.827,20	0,03
100.000,00	TOTAL CAPITAL INTL 2.50 14-26 25/03A	112.851,91	0,01	700.000,00	BARCLAYS 1.50 14-22 01/04A	711.431,00	0,07
200.000,00	TOTAL CAPITAL INTL 2.875 13-25 19/11A	227.580,02	0,02	200.000,00	BARCLAYS PLC 0.625 17-23 14/11A	202.119,60	0,02
200.000,00	TOTAL CAPITAL INTL 0.625 17-24 04/10A	205.687,20	0,02	200.000,00	BAT HOLDINGS BV 3.125 14-29 06/03A	229.478,40	0,02
500.000,00	TOTAL CAPITAL INTL 1.618 20-40 18/05A	551.062,00	0,05	1.100.000,00	BAT HOLDINGS BV EMTN 2.375 12-23 19/01A	1.145.900,80	0,11
1.000.000,00	TOTAL CAPITAL INTL 0.25 16-23 12/07A	1.012.156,00	0,09	900.000,00	BAT INTERNATIONAL FIN 1.25 15-27 13/03A	926.865,00	0,09
1.500.000,00	TOTAL CAPITAL INTL 0.696 19-28 31/05A	1.551.738,00	0,13	900.000,00	BAT INTL FIN 0.875 15-23 13/10A	915.899,40	0,08
100.000,00	TOTAL CAPITAL INTL 0.75 16-28 12/07A	104.108,40	0,01	300.000,00	BAT INTL FIN 2.25 17-30 16/01A	322.740,00	0,03
900.000,00	TOTAL CAPITAL INTL 1.491 18-30 04/09A	992.581,20	0,09	400.000,00	BAT INTL FIN 2.00 15-45 13/03A	389.128,00	0,04
600.000,00	TOTAL CAPITAL INTL 1.491 20-27 08/04A	648.880,80	0,06	275.000,00	BAT INTL FINANCE 2.75 13-25 25/03A	300.524,95	0,03
200.000,00	TOTAL CAPITAL INTL 1.9940 20-32 08/04A	231.177,20	0,02	100.000,00	BG ENERGY CAP 1.25 14-22 21/11A	102.067,00	0,01
200.000,00	TOTAL CAPITAL INTL 2.125 12-23 15/03A	209.492,80	0,02	1.000.000,00	BP CAPITAL MARKETS 1.00 14-26 25/09A	1.113.760,00	0,10
650.000,00	TOTAL CAPITAL 5.125 09-24 26/03A	753.974,00	0,07	500.000,00	BP CAPITAL MARKETS 1.231 19-31 08/05A	523.095,00	0,05
500.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	545.406,00	0,05	400.000,00	BP CAPITAL MARKETS 1.637 17-29 26/06A	434.104,00	0,04
800.000,00	UNIBAIL RODAMCO 1.375 16-26 09/03A	837.617,60	0,08	800.000,00	BP CAPITAL MARKETS 0.831 19-27 08/11A	826.009,60	0,08
200.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	211.336,00	0,02	250.000,00	BP CAPITAL MARKETS 1.104 19-34 15/11A	251.825,00	0,02
400.000,00	UNIBAIL RODAMCO 1.50 17-29 29/05A	416.472,00	0,04	900.000,00	BP CAPITAL MARKETS 1.573 15-27 16/02A	970.983,00	0,09
400.000,00	UNIBAIL RODAMCO 2.1250 20-25 09/04A	428.955,20	0,04	500.000,00	BP CAPITAL MARKETS 2.519 20-28 07/04A	571.904,00	0,05
400.000,00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	377.033,60	0,03	500.000,00	BP CAPITAL MARKETS 2.972 14-26 27/02A	570.150,00	0,05
100.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	102.181,60	0,01	1.300.000,00	BP CAPITAL MARKETS 3.25 20-XX 22/06A	1.392.625,00	0,12
300.000,00	UNIBAIL RODAMCO 1.3750 20-31 04/12A	298.590,00	0,03	400.000,00	BP CAPITAL MARKETS 3.625 20-XX 22/06A	433.528,80	0,04
200.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	180.652,00	0,02	100.000,00	BRITISH TELECOM 0.50 17-22 23/06A	100.721,40	0,01
600.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	613.981,20	0,06	1.000.000,00	BRITISH TELECOM 1.125 16-23 10/03A	1.024.810,00	0,10
400.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	441.806,40	0,04	400.000,00	BRITISH TELECOM 2.125 18-28 26/09A	446.318,40	0,04
400.000,00	UNIBAIL RODAMCO 2.625 20-30 09/04A	452.296,00	0,04	100.000,00	BRITISH TELECOM 0.50 19-25 12/09A	101.720,80	0,01
100.000,00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	102.879,20	0,01	200.000,00	BRITISH TELECOM 0.875 18-23 26/09A	204.422,00	0,02
600.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	634.850,40	0,06	400.000,00	BRITISH TELECOM 1.1250 19-29 12/09A	415.868,80	0,04
150.000,00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	154.064,70	0,01	300.000,00	CADENT FINANCE 0.7500 20-32 11/03A	295.899,00	0,03
500.000,00	VALEO SA 1.625 16-26 18/03A	516.875,00	0,05	300.000,00	COCA COLA 1.5 18-27 08/11A	322.036,80	0,03
800.000,00	VALEO SA 3.25 14-24 22/01A	862.128,00	0,08	700.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	725.291,00	0,07
400.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	404.344,00	0,04	100.000,00	COCA-COLA EUROPEAN 1.125 19-29 12/04A	104.665,00	0,01
400.000,00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	402.651,20	0,04				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
800.000,00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	875.456,00	0,08	500.000,00	NATWEST GRP 2.50 16-23 22/03A	524.434,00	0,05
100.000,00	COCA-COLA EUROPEAN 1.875 15-30 18/03A	111.055,60	0,01	200.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	206.507,90	0,02
800.000,00	COMPASS GROUP 1.875 14-23 27/01A	830.360,00	0,08	600.000,00	NATWEST MARKETS PLC 0.625 18-22 02/03A	604.758,00	0,06
500.000,00	CREDIT AGRICOLE 0.50 19-24 24/06A	508.060,00	0,05	300.000,00	NATWEST MARKETS PLC 2.75 20-25 02/04A	331.680,39	0,03
900.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	924.656,40	0,09	400.000,00	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	411.508,24	0,04
600.000,00	CREDIT AGRICOLE 1.00 19-29 03/07A	634.794,00	0,06	300.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	307.808,88	0,03
700.000,00	CREDIT AGRICOLE 1.75 19-29 05/03A	762.300,00	0,07	870.000,00	SANTANDER UK PLC 1.125 15-25 10/03A	909.028,20	0,08
700.000,00	CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	808.098,20	0,07	100.000,00	SKY REGS 2.25 15-25 17/11A	110.579,00	0,01
1.800.000,00	CREDIT AGRICOLE LDN 0.75 16-22 01/12A	1.835.730,00	0,16	500.000,00	SSE PLC 1.25 20-25 16/04A	523.717,75	0,05
500.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	524.638,00	0,05	100.000,00	SSE PLC 1.75 15-23 08/09A	104.689,80	0,01
900.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	978.958,80	0,09	500.000,00	SSE PLC 1.75 20-30 16/04A	547.250,00	0,05
600.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	637.654,80	0,06	800.000,00	STANDARD CHARTERED P 0.9 19-27 02/07A	822.784,00	0,08
1.200.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	1.290.996,00	0,11	1.000.000,00	TESCO CORPORATE 0.8750 19-26 29/05A	1.030.848,00	0,10
700.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	756.994,00	0,07	500.000,00	TESCO CORPORATE 1.375 18-23 24/10A	516.664,00	0,05
500.000,00	CREDIT SUISSE AG L 1.50 16-26 10/04A	533.492,00	0,05	100.000,00	TRINITY ACQUISITION 2.125 16-22 26/05S	101.914,80	0,01
600.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	614.918,40	0,06	1.000.000,00	UBS AG LONDON 0.7500 20-23 21/04A	1.019.352,00	0,09
100.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	108.071,20	0,01	1.000.000,00	UBS AG LONDON 0.625 18-23 23/04A	1.015.142,00	0,09
600.000,00	DIAGEO FINANCE 0.50 17-24 19/06A	611.264,40	0,06	100.000,00	UNILEVER PLC 1.5000 19-39 11/06A	110.711,00	0,01
200.000,00	DIAGEO FINANCE PLC 0.125 19-23 12/10A	201.411,20	0,02	500.000,00	VODAFONE GROUP 1.50 17-27 24/07A	539.635,00	0,05
1.300.000,00	DIAGEO FINANCE PLC 1 18-25 22/04A	1.354.184,00	0,12	1.800.000,00	VODAFONE GROUP 2.20 16-26 25/08A	2.000.646,00	0,18
400.000,00	DIAGEO FINANCE PLC 1.5 18-27 22/10A	434.280,00	0,04	1.100.000,00	VODAFONE GROUP PLC 1.125 17-25 20/11A	1.155.607,20	0,10
500.000,00	DIAGEO FINANCE PLC 1.875 20-27 27/03A	550.355,00	0,05	300.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	323.899,20	0,03
540.000,00	DS SMITH PLC 0.8750 19-26 12/09A	551.923,20	0,05	1.100.000,00	VODAFONE GROUP 0.90 19-26 24/11A	1.147.599,20	0,11
400.000,00	DS SMITH PLC 2.25 15-22 16/09A	410.880,00	0,04	300.000,00	VODAFONE GROUP 2.50 19-39 24/05A	349.131,60	0,03
200.000,00	EASYJET PLC 0.8750 19-25 11/06A	197.908,00	0,02	300.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	304.651,20	0,03
400.000,00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	424.814,40	0,04	400.000,00	WPP FINANCE SA 3.00 13-23 20/11A	432.761,60	0,04
950.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	1.008.229,30	0,09	350.000,00	YORKSHIRE BLD EMTN 1.25 15-22 17/03A	354.902,80	0,03
500.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	527.795,00	0,05		<b>Guernsey</b>	<b>759.470,40</b>	<b>0,07</b>
600.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	675.594,00	0,06	750.000,00	CREDIT SUISSE 1.25 15-22 14/04A	759.470,40	0,07
1.800.000,00	HSBC HOLDINGS 0.875 16-24 06/09A	1.851.012,00	0,16		<b>HongKong</b>	<b>1.106.674,00</b>	<b>0,10</b>
300.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	312.060,00	0,03	1.000.000,00	CNAC (HK) 1.75 18-22 14/03A	1.007.420,00	0,09
300.000,00	HSBC HOLDINGS PLC 1.50 16-22 15/03A	305.340,00	0,03	100.000,00	CNAC HK FINBRID 1.1250 20-24 22/09A	99.254,00	0,01
850.000,00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	957.984,00	0,09		<b>Indonesien</b>	<b>495.075,00</b>	<b>0,05</b>
400.000,00	IMP BRND FIN 1.125 19-23 14/08A	408.656,00	0,04	500.000,00	PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A	495.075,00	0,05
600.000,00	IMPERIAL BRANDS FIN 1.375 17-25 27/01A	621.750,00	0,06		<b>Irland</b>	<b>14.278.299,72</b>	<b>1,32</b>
100.000,00	IMPERIAL TABACCO 3.375 14-26 26/02A	113.248,80	0,01	1.100.000,00	ABBOTT IRELAND FIN 0.875 18-23 27/09A	1.129.004,80	0,10
300.000,00	INFORMA PLC 1.2500 19-28 22/04A	300.930,00	0,03	800.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	860.465,60	0,08
300.000,00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	320.355,00	0,03	1.100.000,00	ABBOTT IRL FINANCING 0.375 19-27 19/11A	1.113.708,20	0,10
100.000,00	INTERMEDIATE CA 1.6250 20-27 17/02A	101.051,40	0,01	200.000,00	AIB GROUP PLC 1.25 19-24 28/05A	206.923,20	0,02
400.000,00	LLOYDS BANK 1.375 15-22 08/09A	409.723,20	0,04	200.000,00	AIB GROUP PLC 1.50 18-23 29/03A	205.781,20	0,02
600.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	631.434,90	0,06	100.000,00	AQUARIUS INVESTMENTS 4.25 13-42 02/10A	110.010,00	0,01
500.000,00	LLOYDS BANKING GR 1.00 16-23 09/11A	513.485,00	0,05	500.000,00	CLOVERIE PLC SWISS RE 6.625 12-42 01/09A	545.882,00	0,05
300.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	338.716,20	0,03	100.000,00	CRH FINANCE 3.125 13-23 03/04A	106.569,20	0,01
600.000,00	LLOYDS BANKING GROUP 0.625 18-24 15/01	606.636,00	0,06	600.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/11A	635.061,60	0,06
500.000,00	LLOYDS BANKING GROUP PL 0.5 19-25 12/11A	506.110,30	0,05	300.000,00	DELL BANK INTER 0.6250 19-22 17/10A	303.164,40	0,03
1.800.000,00	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	2.000.790,00	0,18	844.000,00	EATON CAPITAL UNLI 0.75 16-24 20/09A	867.972,98	0,08
100.000,00	LSE GROUP 1.75 17-29 19/09A	110.199,78	0,01	300.000,00	ESB FINANCE 2.125 15-27 08/06A	336.489,00	0,03
600.000,00	MONDI FINANCE 1.50 16-24 15/04A	623.474,40	0,06	450.000,00	ESB FINANCE DAC 1.125 19-30 11/06A	477.818,82	0,04
100.000,00	MONDI FINANCE 2.375 20-28 01/04A	112.535,80	0,01	400.000,00	ESB FINANCE LIMITED 2.125 18-33 05/11A	472.220,00	0,04
400.000,00	MONDI FINANCE P 1.6250 18-26 27/04A	425.859,20	0,04	100.000,00	FCA BANK SPA 0.50 19-24 13/09A	101.383,00	0,01
700.000,00	MOTABILITY OP 0.875 17-25 14/03A	727.440,14	0,07	1.200.000,00	FCA BANK SPA 0.625 19-22 24/11A	1.212.048,00	0,12
400.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	416.369,60	0,04	13.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	13.509,86	0,00
450.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	460.426,50	0,04	40.000,00	FRESENIUS FIN IRL 2.125 17-27 01/02A	44.100,72	0,00
700.000,00	NATIONAL GRID ELECTRIC 0.19 20-25 20/01A	703.894,80	0,07	430.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	523.396,00	0,05
500.000,00	NATIONAL GRID PLC 0.163 21-28 20/01A	490.675,00	0,05				
600.000,00	NATIONWIDE BLDG SOCI 1.125 15-22 03/06	609.420,00	0,06				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
300.000,00	GAS NETWORKS IRELAND 1.375 16-26 05/12A	321.528,60	0,03	300.000,00	SNAM SPA 1.375 17-27 25/10A	320.880,00	0,03
350.000,00	GE CAP EURO FUNDING 4.625 07-27 22/02A	436.746,80	0,04	100.000,00	SNAM SPA 5.25 12-22 19/09A	108.266,00	0,01
300.000,00	GECC 2.75 13-23 15/03A	316.086,00	0,03	400.000,00	TERNA SPA 0.125 19-25 25/07A	402.886,40	0,04
300.000,00	GLENCORE CAPITAL FI 1.125 20-28 10/03A	304.989,00	0,03	300.000,00	TERNA SPA 0.75 20-32 24/09S	303.188,40	0,03
100.000,00	JOHNSON CONTROLS INTL 1.00 17-23 15/09A	102.535,80	0,01	100.000,00	TERNA SPA 1.00 18-23 23/07A	102.885,80	0,01
300.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	301.021,20	0,03	800.000,00	TRASMISSIONE ELETTRI 0.375 20-30 25/09A	787.171,20	0,07
1.100.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	1.152.907,80	0,11	250.000,00	UBI BANCA 1.625 19-25 21/04A	259.497,00	0,02
600.000,00	LUNAR FUNDING V PLC 1.125 18-26 12/10A	637.490,40	0,06	600.000,00	UBI BANCA 1.5000 19-24 10/04A	625.694,40	0,06
100.000,00	RYANAIR DAC 1.125 17-23 15/08A	101.640,14	0,01	300.000,00	UNICREDIT SPA 0.50 08-13 12/02A	301.765,20	0,03
200.000,00	RYANAIR LTD 1.125 15-23 10/03A	203.262,00	0,02	800.000,00	UNICREDIT SPA FL.R 20-26 20/01A	811.200,00	0,08
700.000,00	SWISSCOM AG 1.75 15-25 15/09A	758.240,00	0,07	1.000.000,00	UNICREDIT SPA FL.R 20-27 22/07A	1.055.332,50	0,10
150.000,00	WILLOW 3.375 12-22 27/06A	156.707,40	0,01	1.000.000,00	UNICREDIT SPA 1.00 18-23 18/01A	1.017.249,20	0,09
200.000,00	ZURICH FINANCE 1.6250 19-39 17/06A	219.636,00	0,02	900.000,00	UNICREDIT SPA 2.00 16-23 04/03A	935.289,00	0,09
	<b>Italien</b>	<b>31.747.892,96</b>	<b>2,95</b>	200.000,00	UNICREDIT SPA 2.125 16-26 24/10A	217.640,80	0,02
200.000,00	ACEA SPA 1.50 18-27 08/06	214.565,20	0,02	100.000,00	UNICREDIT SPA 6.95 12-22 31/10A	110.220,00	0,01
1.500.000,00	ACEA SPA 2.625 14-24 15/07A	1.623.192,00	0,14	500.000,00	UNIONE DI BANCHE ITA 0.750 17-22 17/10A	506.520,00	0,05
600.000,00	ACEA SPA 1 16-26 24/10A	625.633,20	0,06	250.000,00	UNIONE DI BANCHE ITA 1.75 18-23 12/04A	258.067,50	0,02
400.000,00	AMCO ASSET MA CO SPA 1.5 20-23 17/07A	413.685,72	0,04	600.000,00	2I RETE DAG SPA 1.608 17-27 31/10A	644.601,60	0,06
100.000,00	AMCO ASSET MA CO SPA 2.25 20-27 17/07A	109.566,98	0,01	900.000,00	2I RETE GAS SPA 3.00 14-24 16/07A	987.532,20	0,09
100.000,00	ASSET MANAGEMENT COMP 1.375 19-25 27/01A	104.186,32	0,01	100.000,00	2I RETE GAS S.P.A. 2.195 18-25 11/09A	108.449,00	0,01
700.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	819.967,40	0,08		<b>Japan</b>	<b>10.671.385,82</b>	<b>0,99</b>
250.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	297.086,00	0,03	100.000,00	ASAHI GROUP HLD 0.541 20-28 23/10A	100.399,80	0,01
250.000,00	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	333.224,00	0,03	700.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	708.246,00	0,07
100.000,00	ENEL SPA 5.25 04-24 20/05A	116.965,00	0,01	200.000,00	MERCEDES-BENZ FINE 0.00 19-22 21/08U	200.521,38	0,02
500.000,00	ENEL SPA 2.5 18-78 24/05A	522.118,40	0,05	300.000,00	MITSUBISHI UFJ FIN 0.68 18-23 26/01A	304.500,00	0,03
200.000,00	ENI 1.50 15-26 02/02A	214.021,60	0,02	500.000,00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	513.768,00	0,05
1.500.000,00	ENI 1.75 15-24 18/01A	1.578.279,00	0,14	500.000,00	MIZUHO FIN GROUP 0.402 19-29 06/09A	494.650,00	0,05
200.000,00	ENI REGS 1.625 16-28 17/05A	219.168,00	0,02	250.000,00	MIZUHO FINANCIAL GR 0.118 19-24 06/09A	250.783,00	0,02
600.000,00	ENI SPA 1.00 17-25 14/03A	623.240,40	0,06	500.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	508.225,00	0,05
1.300.000,00	ENI SPA 2.00 20-31 18/05A	1.469.767,00	0,13	500.000,00	NATURGY FINANCE 0.7500 19-29 28/11A	512.344,00	0,05
400.000,00	ENI SPA 3.625 14-29 29/01A	501.990,40	0,05	600.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	650.389,20	0,06
100.000,00	ENI SPA 1.0000 19-34 11/10A	101.871,80	0,01	300.000,00	NISSAN MOTOR CO 3.2010 20-28 17/09A	334.560,00	0,03
300.000,00	ENI SPA 1.125 16-28 19/09A	317.864,40	0,03	400.000,00	SUMITOMO MITSUI FIN 0.465 19-24 30/05A	406.429,24	0,04
200.000,00	ENI SPA 1.50 17-27 17/01A	214.884,00	0,02	100.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	106.830,00	0,01
600.000,00	ENI SPA 0.625 16-24 19/09A	614.337,96	0,06	1.700.000,00	SUMITOMO MITSUI FINAN 0.303 20-27 28/10A	1.692.010,00	0,15
600.000,00	FERROVIE STATO ITALIA 0.875 17-23 07/12A	615.402,00	0,06	200.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	201.404,40	0,02
100.000,00	FERROVIE STATO ITALIA 1.125 19-26 09/07A	105.165,18	0,01	500.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	533.945,00	0,05
400.000,00	HERA 5.20 13-28 29/01A	534.770,40	0,05	300.000,00	TAKEDA PHARMACEUTICAL 1.125 18-22 21/11A	306.351,00	0,03
200.000,00	HERA SPA 0.8750 19-27 05/07A	208.640,00	0,02	1.700.000,00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	1.886.309,80	0,17
1.850.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	1.890.611,20	0,17	800.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	959.720,00	0,08
200.000,00	INTESA SANPAOLO 0.875 17-22 27/06A	202.330,40	0,02		<b>Jersey Inseln</b>	<b>3.204.120,77</b>	<b>0,30</b>
1.000.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	1.023.642,00	0,09	100.000,00	APTIV PLC 1.50 15-25 10/03A	105.322,37	0,01
500.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	513.889,00	0,05	400.000,00	GLENCORE FINANCE 3.75 14-26 01/04A	462.376,00	0,04
700.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	708.300,60	0,07	900.000,00	GLENCORE FINANCE 1.75 15-25 17/03A	947.028,60	0,09
700.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	725.218,20	0,07	100.000,00	HEATHROW FDG 1.875 14-22 23/05A	102.105,00	0,01
100.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	106.454,20	0,01	500.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	520.220,00	0,05
100.000,00	INTESA SANPAOLO 4.00 13-23 30/11A	110.090,00	0,01	600.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	631.300,80	0,06
200.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	212.650,40	0,02	400.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	435.768,00	0,04
500.000,00	ITALGAS SPA 1.0 19-31 11/12A	516.226,00	0,05		<b>Kaimaninseln</b>	<b>4.193.930,00</b>	<b>0,39</b>
100.000,00	ITALGAS SPA 0.2500 20-25 24/06A	100.783,60	0,01	500.000,00	CK HUTCHISON FINANCE 0.875 16-24 03/10A	514.402,00	0,05
500.000,00	MEDIOBANCA 0.625 17-22 27/09A	505.500,00	0,05	500.000,00	CK HUTCHISON FINANCE 1.1250 19-28 17/10A	517.850,00	0,05
200.000,00	MEDIOBANCA 1.1250 19-25 15/07A	207.150,40	0,02	900.000,00	CK HUTCHISON FINANCE 1.25 16-23 06/04A	923.220,00	0,09
400.000,00	POSTE ITALIANE SPA 0.0 20-24 10/12A	399.540,00	0,04	1.300.000,00	CK HUTCHISON GROUP 1.5 19-31 17/10A	1.359.992,40	0,12
500.000,00	POSTE ITALIANE SPA 0.50 20-28 10/12A	500.372,00	0,05	600.000,00	CHE HUTCHISON FINANCE 2.00 16-28 06/04A	669.768,00	0,06
1.600.000,00	SNAM SPA 0.875 16-26 25/10A	1.661.206,40	0,14				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
200.000,00	HUTCHISON WHAMPOA 3.625 12-22 06/06A	208.697,60	0,02	1.400.000,00	JOHN DEERE CASH 1.3750 20-24 02/04A	1.466.309,60	0,13
	<b>Kanada</b>	<b>4.324.743,87</b>	<b>0,40</b>	100.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	113.844,40	0,01
200.000,00	BANK OF NOVA SCOTIA 0.375 17-22 06/04A	201.498,40	0,02	500.000,00	LOGICOR FINANCING SA 1.50 18-22 13/11A	510.238,00	0,05
271.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	276.343,03	0,03	1.000.000,00	LOGICOR FINANCING SA 1.625 19-27 15/07A	1.051.670,00	0,10
600.000,00	FAIRFAX FINL HLDGS 2.75 18-28 29/03A	648.790,80	0,06	200.000,00	LOGICOR FINANCING SA 2.25 18-25 13/05A	214.886,00	0,02
200.000,00	GREAT WEST LIFE CO INC 2.50 13-23 18/04A	210.554,40	0,02	400.000,00	MEDTRONIC GLOBA 1.3750 20-40 15/10A	406.316,80	0,04
1.400.000,00	ROYAL BANK OF CANADA 0.125 19-24 23/07A	1.409.452,24	0,12	300.000,00	MEDTRONIC GLOBA 1.6250 20-50 15/10A	306.528,00	0,03
500.000,00	ROYAL BANK OF CANADA 0.250 19-24 02/05A	505.586,80	0,05	500.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	520.276,00	0,05
100.000,00	TORONTO DOMINION BANK 0.375 19-24 25/04A	101.455,00	0,01	1.630.000,00	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	1.626.211,88	0,14
400.000,00	TORONTO DOMINION 0.625 18-23 20/07A	408.180,80	0,04	800.000,00	MEDTRONIC GLOBAL HOLD 0.00 19-22 02/12A	803.846,40	0,07
100.000,00	TOTAL CAPITAL 1.125 14-22 18/03A	101.458,40	0,01	300.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	303.432,00	0,03
400.000,00	TOTAL CAPITAL 2.125 14-29 18/09A	461.424,00	0,04	800.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	809.001,60	0,08
	<b>Luxemburg</b>	<b>44.735.665,26</b>	<b>4,15</b>	400.000,00	MEDTRONIC GLOBAL HOLD 0.375 20-28 15/10A	401.488,80	0,04
100.000,00	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	106.183,40	0,01	300.000,00	MEDTRONIC GLOBAL HOLD 0.75 20-32 15/10A	302.485,80	0,03
600.000,00	ARCELORMITTAL 1.0000 19-23 19/05A	608.250,00	0,06	1.190.000,00	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	1.240.436,96	0,12
1.100.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	1.129.590,00	0,10	700.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	737.115,40	0,07
500.000,00	AROUNDTOWN SA 1.45 19-28 09/07A	521.050,00	0,05	200.000,00	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	202.308,00	0,02
300.000,00	AROUNDTOWN SA 1.50 19-26 28/05A	315.096,00	0,03	300.000,00	MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	316.633,80	0,03
500.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	527.322,00	0,05	200.000,00	MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	233.504,00	0,02
600.000,00	AROUNDTOWN SA 2.00 18-26 02/05A	645.216,00	0,06	200.000,00	NESTLE FINANCE 0.375 17-24 18/01A	203.298,40	0,02
500.000,00	BECTON DICK EURO FIN 0.632 19-23 04/06A	507.161,00	0,05	50.000,00	NESTLE FINANCE 1.75 12-22 12/09A	51.532,00	0,00
500.000,00	BECTON DICK EURO FIN 1.208 19-26 04/06A	524.356,00	0,05	500.000,00	NESTLE FINANCE 0.0000 20-33 03/03A	471.616,00	0,04
100.000,00	BEVCO LUX SARL 1.75 18-23 09/02A	103.315,00	0,01	300.000,00	NESTLE FINANCE INTL 0.125 20-27 12/11A	301.536,00	0,03
700.000,00	BLACKSTONE PP 1.7500 19-29 12/03A	723.370,20	0,07	700.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	816.971,40	0,08
100.000,00	BLACKSTONE PP E 1.2500 20-27 26/04A	102.029,20	0,01	800.000,00	NESTLE FINANCE INTL 1.125 20-26 01/04A	846.204,80	0,08
900.000,00	BOC LUXEMBOURG 0.1250 20-23 16/01A	898.830,00	0,08	300.000,00	NESTLE FINANCE INTL 1.50 20-30 01/04A	332.320,20	0,03
10.000,00	CK HUTCHISON FINANCE 0.7500 19-26 17/04A	10.242,32	0,00	1.500.000,00	NOVARTIS 1.625 14-26 09/11A	1.645.680,00	0,14
900.000,00	CK HUTCHISON GR 0.3750 19-23 17/10A	907.785,00	0,08	800.000,00	NOVARTIS FINANCE S 0.625 16-28 20/09A	833.536,00	0,08
100.000,00	CPI PROPERTY GROUP 1.625 19-27 23/04A	102.120,40	0,01	300.000,00	NOVARTIS FINANCE S 1.125 17-27 30/09A	320.898,60	0,03
1.100.000,00	DH EUROPE FIN 0.75 19-31 18/09A	1.102.816,00	0,10	300.000,00	NOVARTIS FINANCE SA 0.0 20-28 23/09A	296.637,00	0,03
400.000,00	DH EUROPE FIN 1.35 19-39 18/09A	407.160,80	0,04	700.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	812.562,80	0,08
100.000,00	DH EUROPE FIN 0.45 19-28 18/03A	100.478,00	0,01	800.000,00	RICHEMONT INTL 1.00 18-26 26/03A	837.331,20	0,08
100.000,00	DH EUROPE FIN 1.80 19-49 18/09A	105.802,00	0,01	300.000,00	SELP FINANCE SARL 1.50 17-25 20/11A	316.585,80	0,03
300.000,00	DH EUROPE FINANCE 0.20 19-26 18/03A	301.380,00	0,03	350.000,00	SES S.A. 0.875 19-27 04/11A	358.664,60	0,03
1.300.000,00	DH EUROPE FINANCE 2.50 15-25 08/07A	1.431.001,00	0,12	300.000,00	SIG COMBIBLOC P 2.1250 20-25 18/06A	315.458,40	0,03
1.590.000,00	DH EUROPE FINANCE SA 1.20 17-27 30/06A	1.676.337,00	0,15	100.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	104.732,00	0,01
300.000,00	ESSITY AB 0.25 21-31 10/02A	289.502,40	0,03	100.000,00	SIX FINANCE LUX 0.0000 20-25 02/12A	99.575,60	0,01
900.000,00	EUROCLEAR INVESTME 1.125 16-26 07/12A	956.876,40	0,09	450.000,00	TEMASEK FIN I LTD 0.50 16-22 03/01A	452.205,00	0,04
200.000,00	GAZ CAPITAL 2.25 17-24 22/11A	206.496,00	0,02	100.000,00	TYCO ELECTRONICS 0.00 20-25 14/02A	100.324,00	0,01
100.000,00	GAZ CAPITAL REGS 3.125 16-23 17/11A	105.400,00	0,01	800.000,00	TYCO ELECTRONICS REGS 1.10 15-23 01/03A	817.985,60	0,08
100.000,00	GAZ CAPITAL SA 2.949 18-24 24/01A	104.612,00	0,01	100.000,00	UPJOHN FINANCE 1.0230 20-24 23/06A	102.790,00	0,01
100.000,00	GAZPROM 4.364 13-25 21/03A	110.510,00	0,01	600.000,00	WHIRLPOOL EMEA 0.5000 20-28 20/02A	592.804,80	0,06
400.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	422.444,80	0,04	900.000,00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	928.818,00	0,09
500.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	529.550,00	0,05	300.000,00	WHIRLPOOL FINANCE 1.25 06-16 15/06A	314.549,40	0,03
300.000,00	HEIDELBERGCEMENT 2.50 20-24 09/10A	324.490,20	0,03		<b>Mexiko</b>	<b>4.605.865,45</b>	<b>0,43</b>
250.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	260.211,50	0,02	175.000,00	AMERICA MOVIL SAB 4.75 10-22 28/06A	185.696,85	0,02
100.000,00	HEIDELBERGCEMENT F 1.5 17-27 14/06A	106.494,00	0,01	300.000,00	AMERICAN MOVIL 0.75 19-27 26/06A	306.551,40	0,03
300.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	324.537,00	0,03	1.000.000,00	PEMEX 5.125 16-23 15/03A	1.048.630,00	0,10
400.000,00	HEIDELBERGCEMENT LUX 1.625 17-26 07/04A	425.534,40	0,04	690.000,00	PEMEX 3.625 18-25 24/11A	684.825,00	0,06
1.600.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	1.647.228,80	0,14	800.000,00	PEMEX 4.75 18-29 24/05A	774.880,00	0,07
300.000,00	HOLCIM FINANCE 1.750 17-29 29/08A	328.497,60	0,03	600.000,00	PEMEX 4.875 17-28 21/02A	594.883,20	0,06
600.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	675.018,00	0,06	300.000,00	PEMEX PROJECT REG S 5.50 05-25 24/02A	323.076,00	0,03
500.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	492.560,00	0,05	700.000,00	PEMEX REGS 3.75 14-26 16/04A	687.323,00	0,06
100.000,00	HOLCIM FINANCE 0.5000 20-31 23/04A	96.819,80	0,01		<b>Neuseeland</b>	<b>912.772,80</b>	<b>0,08</b>
600.000,00	JOHN DEERE CASH 0.50 17-23 15/09A	612.840,00	0,06	300.000,00	ANZ NEW ZEALAND 0.40 17-22 01/03A	302.115,00	0,03

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
500.000,00	BNZ INT FUNDING 0.375 19-24 14/09A	509.056,00	0,04	1.430.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	1.571.999,00	0,14
100.000,00	BNZ INT FUNDING 0.50 18-23 13/05A	101.601,80	0,01	300.000,00	BMW FINANCE NV 0.125 19-22 13/07A	301.571,40	0,03
	<b>Niederlande</b>	<b>140.189.235,35</b>	<b>13,01</b>	700.000,00	BMW FINANCE NV 1.00 18-24 14/11A	727.497,40	0,07
100.000,00	ABB FINANCE 0.755 17-24 16/05A	102.652,00	0,01	200.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	205.234,80	0,02
290.000,00	ABN AMRO BANK 2.50 13-23 29/11A	311.025,00	0,03	500.000,00	BP CAPITAL MARKETS 0.9330 20-40 04/12A	461.455,00	0,04
800.000,00	ABN AMRO BANK 0.5 19-26 15/04A	823.120,00	0,08	400.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	425.312,00	0,04
400.000,00	ABN AMRO BANK 0.50 18-23 17/07A	407.096,00	0,04	200.000,00	COCA-COLA HBC FIN 1.000 16-24 11/11A	214.516,80	0,02
1.300.000,00	ABN AMRO BANK 0.6000 20-27 15/01A	1.321.256,43	0,11	200.000,00	COCA-COLA HBC FIN 1.625 19-31 15/05A	221.118,40	0,02
113.000,00	ABN AMRO BANK 0.625 16-22 31/05A	114.386,96	0,01	400.000,00	COMPASS GROUP 0.625 17-24 03/07A	409.312,80	0,04
1.500.000,00	ABN AMRO BANK 0.875 19-24 15/01A	1.546.026,00	0,13	500.000,00	CONTI-GUMMI FINANCE 2.1250 20-23 27/11A	526.610,00	0,05
200.000,00	ABN AMRO BANK 0.8750 18-25 22/04A	208.300,00	0,02	500.000,00	COOP RABOBANK 0.50 17-22 06/12A	507.270,00	0,05
300.000,00	ABN AMRO BANK 1.25 20-25 28/05A	313.380,00	0,03	400.000,00	COOP RABOBANK 0.75 18-23 29/08A	408.923,20	0,04
600.000,00	ABN AMRO BANK 2.875 16-28 18/01A	627.534,00	0,06	200.000,00	CRH FUNDING 1.875 15-24 09/01A	209.765,60	0,02
700.000,00	ABN AMRO BANK 7.125 12-22 06/07A	761.922,00	0,07	400.000,00	CTP NV 2.125 20-25 01/10S	424.360,00	0,04
625.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	654.263,75	0,06	400.000,00	DAIMLER 0.75 16-23 11/05A	407.728,80	0,04
300.000,00	ABN AMRO REGS -S73- 4.125 12-22 28/03A	313.380,00	0,03	200.000,00	DAIMLER 2.375 12-22 12/09A	207.560,80	0,02
800.000,00	ACHMEA BANK EMTN 1.125 15-22 25/04A	811.747,20	0,08	1.050.000,00	DAIMLER INTL 1.00 18-25 11/05A	1.094.787,54	0,10
1.100.000,00	ADECCO SA 1.00 16-24 02/12A	1.145.804,00	0,11	200.000,00	DAIMLER INTL FI 0.25 18-22 11/05A	201.132,00	0,02
200.000,00	AEGON BANK NV 0.625 19-24 21/06A	204.286,00	0,02	1.500.000,00	DAIMLER INTL FI 0.625 19-23 27/02A	1.522.731,00	0,13
200.000,00	AIRBUS GROUP FIN 1.375 16-31 13/05A	213.178,40	0,02	900.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	924.202,80	0,09
100.000,00	AIRBUS GROUP FINANCE 2.125 14-29 29/10A	113.406,06	0,01	200.000,00	DAIMLER INTL FI 1.5000 18-27 09/02A	214.170,40	0,02
100.000,00	AIRBUS SE 1.3750 20-26 09/06A	105.920,00	0,01	700.000,00	DAIMLER INTL FIN 0.625 19-27 06/05A	714.884,80	0,07
500.000,00	AIRBUS SE 1.6250 20-30 09/06A	541.165,00	0,05	200.000,00	DAIMLER INTL FIN 1.375 19-26 26/06A	212.946,00	0,02
700.000,00	AIRBUS SE 1.625 20-25 07/04A	742.085,26	0,07	100.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	108.764,00	0,01
800.000,00	AIRBUS SE 2.00 20-28 07/04A	886.396,88	0,08	420.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	478.926,00	0,04
600.000,00	AIRBUS SE 2.3750 20-32 07/04A	692.166,00	0,06	705.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	715.359,27	0,07
200.000,00	AIRBUS SE 2.3750 20-40 09/06A	225.935,20	0,02	1.600.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	1.646.022,40	0,14
100.000,00	AKZO NOBEL NV 2.625 12-22 27/07A	103.839,20	0,01	800.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	844.512,00	0,08
100.000,00	ALLIANDER NV 0.375 20-30 10/06A	101.094,80	0,01	100.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	106.561,80	0,01
200.000,00	ALLIANZ 3.00 13-28 13/03A	241.427,22	0,02	200.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	220.797,20	0,02
700.000,00	ALLIANZ FIN II 1.375 16-31 21/04A	772.520,00	0,07	100.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	120.735,00	0,01
300.000,00	ALLIANZ FINANCE 0.5000 20-31 14/01A	304.080,00	0,03	400.000,00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	698.327,20	0,06
200.000,00	ALLIANZ FINANCE 0.875 17-27 06/12A	211.576,40	0,02	200.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	207.978,80	0,02
300.000,00	ALLIANZ FINANCE II 1.5 19-30 15/01A	334.241,73	0,03	1.213.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	1.301.912,90	0,11
200.000,00	ALLIANZ FIN.II 0.875 19-26 15/01A	209.362,86	0,02	500.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	513.349,00	0,05
600.000,00	ARGENTUM NETHLD 1.125 18-25 17/09A	628.656,00	0,06	1.300.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	1.321.242,00	0,11
100.000,00	ASML HOLDING NV 0.6250 16-22 07/07S	100.948,00	0,01	300.000,00	DIGITAL DUTCH FINCO 0.625 20-25 15/07A	305.910,00	0,03
100.000,00	ASML HOLDING NV 0.25 20-30 25/02A	99.600,00	0,01	400.000,00	DIGITAL DUTCH FINCO 1.0 20-32 15/01A	396.448,00	0,04
500.000,00	ASML HOLDING NV 1.375 16-26 07/07S	535.460,00	0,05	800.000,00	DIGITAL DUTCH FINCO 1.25 20-31 01/02A	815.256,00	0,08
200.000,00	ASML HOLDING NV 3.375 13-23 19/09A	217.848,40	0,02	300.000,00	DSM KONINKLIJKE 0.75 16-26 28/09A	312.270,00	0,03
600.000,00	BASF FINANCE 0.75 16-26 10/11A	628.204,80	0,06	900.000,00	EDP FINANCE 0.375 19-26 16/09A	907.052,40	0,08
300.000,00	BAT NETHERLANDS 3.1250 20-28 07/04A	341.832,00	0,03	300.000,00	EDP FINANCE 1.50 17-27 22/11A	322.995,00	0,03
700.000,00	BAYER CAP 0.625 18-22 16/06A	708.514,80	0,07	100.000,00	EDP FINANCE 1.875 18-25 12/10A	108.151,20	0,01
400.000,00	BAYER CAP CORP 1.25 14-23 07/11A	413.441,60	0,04	300.000,00	EDP FINANCE 2.375 16-23 23/03A	314.867,40	0,03
900.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	951.597,00	0,09	1.000.000,00	EDP FINANCE 1.125 16-24 12/02A	1.033.520,00	0,10
1.100.000,00	BAYER CAPITAL CORP 2.1250 18-29 15/12A	1.228.387,60	0,11	500.000,00	EDP FINANCE 2.00 15-25 22/04A	538.979,00	0,05
1.100.000,00	BMW FINANCE 1.00 15-25 21/01A	1.144.336,60	0,11	300.000,00	EDP FINANCE BV 1.625 18-26 26/01A	320.964,00	0,03
590.000,00	BMW FINANCE 2.625 14-24 17/01A	635.401,86	0,06	200.000,00	ENBW INTL FIN. EMTN 2.50 14-26 04/06A	224.974,00	0,02
200.000,00	BMW FINANCE NV 0.375 18-23 10/07A	202.473,20	0,02	25.000,00	ENBW INTL FIN. EMTN 6.125 09-39 07/07A	46.584,25	0,00
100.000,00	BMW FINANCE NV 1.0 18-25 29/08A	104.554,20	0,01	300.000,00	ENBW INTL FIN. EMTN 1.8750 18-33 31/10A	347.253,00	0,03
85.000,00	BMW FINANCE NV 0.375 20-27 14/07A	86.339,43	0,01	200.000,00	ENBW INTL FINAN 0.2500 20-30 19/10A	196.961,50	0,02
500.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	509.783,00	0,05	700.000,00	ENBW INTL FINAN 0.6250 20-25 17/04A	718.760,00	0,07
25.000,00	BMW FINANCE NV 0.75 19-26 13/07A	25.913,00	0,00	300.000,00	ENBW INTL FINANCE 4.875 04-25 16/01A	357.492,00	0,03
200.000,00	BMW FINANCE NV 1.125 18-28 10/01A	213.244,00	0,02	1.900.000,00	ENEL FIN INTL 0.00 19-24 17/06A	1.909.321,40	0,17
300.000,00	BMW FINANCE NV 1.25 14-22 05/09A	306.576,00	0,03	600.000,00	ENEL FIN INTL 1.00 17-24 16/09A	622.692,00	0,06
				600.000,00	ENEL FIN INTL 1.966 15-25 27/01A	646.072,80	0,06



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
400.000,00	406.008,00	0,04	250.000,00	259.626,00	0,02
300.000,00	316.647,60	0,03	250.000,00	261.670,00	0,02
200.000,00	210.884,80	0,02	113.000,00	120.634,28	0,01
300.000,00	319.107,00	0,03	500.000,00	495.745,00	0,05
500.000,00	533.630,00	0,05	450.000,00	459.432,00	0,04
1.000.000,00	1.103.868,00	0,10	800.000,00	812.567,84	0,08
750.000,00	807.300,00	0,07	400.000,00	425.869,60	0,04
300.000,00	325.498,80	0,03	100.000,00	101.740,80	0,01
350.000,00	372.577,10	0,03	300.000,00	302.377,80	0,03
100.000,00	103.515,20	0,01	300.000,00	307.140,00	0,03
1.100.000,00	1.114.445,20	0,10	1.100.000,00	1.113.530,00	0,10
13.000,00	13.537,21	0,00	300.000,00	325.182,60	0,03
900.000,00	976.761,00	0,09	100.000,00	110.364,30	0,01
500.000,00	539.963,00	0,05	300.000,00	306.880,80	0,03
500.000,00	557.700,00	0,05	500.000,00	540.729,00	0,05
500.000,00	517.932,00	0,05	1.513.000,00	1.792.299,80	0,16
1.000.000,00	1.092.376,00	0,10	100.000,00	106.696,63	0,01
200.000,00	212.579,60	0,02	1.038.000,00	1.098.332,72	0,10
100.000,00	107.127,00	0,01	400.000,00	424.149,60	0,04
175.000,00	193.783,10	0,02	300.000,00	318.220,20	0,03
200.000,00	223.626,00	0,02	100.000,00	102.943,20	0,01
200.000,00	212.597,60	0,02	200.000,00	215.815,60	0,02
700.000,00	806.167,60	0,07	500.000,00	515.383,00	0,05
500.000,00	491.949,25	0,05	400.000,00	439.286,40	0,04
200.000,00	209.591,60	0,02	300.000,00	311.430,60	0,03
200.000,00	205.031,60	0,02	900.000,00	904.543,20	0,08
300.000,00	321.210,00	0,03	600.000,00	600.843,60	0,06
600.000,00	634.276,80	0,06	100.000,00	118.727,60	0,01
700.000,00	730.769,20	0,07	407.000,00	413.105,00	0,04
500.000,00	502.100,00	0,05	32.000,00	33.300,23	0,00
700.000,00	749.210,00	0,07	200.000,00	203.008,00	0,02
400.000,00	387.784,80	0,04	100.000,00	113.324,00	0,01
100.000,00	109.188,00	0,01	100.000,00	102.351,00	0,01
800.000,00	957.204,80	0,09	800.000,00	901.758,40	0,08
100.000,00	111.179,08	0,01	400.000,00	403.944,00	0,04
500.000,00	504.774,00	0,05	300.000,00	300.350,40	0,03
100.000,00	104.088,00	0,01	300.000,00	320.227,20	0,03
500.000,00	506.704,85	0,05	400.000,00	405.454,40	0,04
500.000,00	537.657,00	0,05	500.000,00	543.460,00	0,05
230.000,00	355.664,18	0,03	550.000,00	568.832,00	0,05
300.000,00	325.847,40	0,03	700.000,00	695.104,20	0,06
400.000,00	497.358,40	0,05	400.000,00	453.620,00	0,04
400.000,00	411.263,20	0,04	800.000,00	851.659,20	0,08
300.000,00	316.908,00	0,03	700.000,00	719.892,60	0,07
400.000,00	413.425,40	0,04	100.000,00	107.171,00	0,01
500.000,00	566.948,00	0,05	700.000,00	761.351,71	0,07
1.500.000,00	1.676.448,00	0,15	500.000,00	545.962,00	0,05
400.000,00	427.080,00	0,04	300.000,00	338.187,51	0,03
200.000,00	208.057,60	0,02	300.000,00	284.892,00	0,03
300.000,00	303.482,40	0,03	200.000,00	199.529,60	0,02
200.000,00	210.354,00	0,02	25.000,00	25.134,20	0,00
500.000,00	515.766,00	0,05	500.000,00	507.099,00	0,05
900.000,00	922.725,00	0,09	480.000,00	505.793,28	0,05
400.000,00	404.608,00	0,04	500.000,00	530.322,00	0,05
200.000,00	200.286,66	0,02	1.438.000,00	1.589.726,26	0,14
700.000,00	714.055,86	0,07	300.000,00	301.021,80	0,03



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.000.000,00	SIEMENS FINANCIERING 0.00 20-23 20/02U	1.005.284,00	0,09	500.000,00	VW INTL FINANCE 0.875 15-23 16/01A	508.085,00	0,05
100.000,00	SIEMENS FINANCIERING 0.25 20-29 20/02A	100.312,40	0,01	400.000,00	VW INTL FINANCE 1.125 17-23 02/10A	411.396,80	0,04
300.000,00	SIEMENS FINANCIERING 0.30 19-24 28/02A	304.827,60	0,03	200.000,00	VW INTL FINANCE 4.125 18-38 16/11A	273.220,00	0,03
725.000,00	SIEMENS FINANCIERING 0.375 18-23 06/09A	736.816,05	0,07	800.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	827.552,00	0,08
500.000,00	SIEMENS FINANCIERING 0.50 19-34 05/09A	496.639,00	0,05	600.000,00	WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	604.663,20	0,06
520.000,00	SIEMENS FINANCIERING 1.75 19-39 28/02A	604.621,83	0,06	300.000,00	WOLTERS KLUWER NV2.875 13-23 21/03A	318.127,80	0,03
600.000,00	SPP INFRA INT FIN 2.625 15-25 12/02A	657.240,00	0,06	300.000,00	WPC EUROBOND BV 1.350 19-28 15/04A	309.656,40	0,03
600.000,00	STELLANTIS 1.125 19-29 18/09A	612.678,00	0,06	100.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	106.757,80	0,01
1.450.000,00	STELLANTIS 2.00 17-24 23/03A	1.528.552,30	0,13	1.700.000,00	WUERTH FINANCE INTL 0.75 20-27 22/11A	1.765.021,60	0,15
700.000,00	STELLANTIS 2.375 16-23 14/04A	732.856,60	0,07		<b>Norwegen</b>	<b>6.625.933,20</b>	<b>0,61</b>
200.000,00	STELLANTIS 2.75 20-26 15/05A	213.236,00	0,02	100.000,00	DNB BANK ASA 0.6 18-23 25/09A	102.070,00	0,01
300.000,00	STELLANTIS 3.875 20-26 05/01A	344.998,20	0,03	300.000,00	DNB BANK ASA 0.25 19-24 09/04A	304.172,40	0,03
700.000,00	STELLANTIS 4.50 20-28 07/07A	870.746,80	0,08	200.000,00	DNB BANK ASA 1.125 16-23 01/03A	205.425,20	0,02
300.000,00	SYNGENTA FIN NV 3.375 20-26 16/04	325.847,40	0,03	500.000,00	EQUINOR ASA 0.75 20-26 22/05A	518.540,00	0,05
400.000,00	SYNGENTA FINANCE 1.25 15-27 10/09A	398.018,14	0,04	300.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	301.542,00	0,03
30.000,00	TELEFONICA EUROPE BV 5.875 03-33 14/02A	46.383,48	0,00	700.000,00	SANTANDER CONS FIN 0.1250 20-25 25/02A	701.135,40	0,06
300.000,00	TENNET HOLDING B.V. 0.50 20-40 30/11A	274.029,00	0,03	200.000,00	SANTANDER CONSUMER BK 0.75 18-23 01/03A	203.641,60	0,02
500.000,00	TENNET HOLDING BV 0.1250 20-32 30/11A	478.080,00	0,04	200.000,00	SPAREBANK 1 OES 0.2500 19-24 30/09A	202.606,40	0,02
150.000,00	TENNET HOLDING B.V. 1.875 16-36 13/06A	174.219,00	0,02	100.000,00	SPAREBANK 1 SMN 0.50 17-22 09/03A	100.842,80	0,01
200.000,00	TENNET HOLDING BV 4.625 11-23 21/02A	218.614,00	0,02	100.000,00	SPAREBANK 1 0.75 18-23 03/07A	102.290,20	0,01
500.000,00	TENNET HOLDING BV 1.50 19-39 13/06A	544.769,00	0,05	100.000,00	STATKRAFT 1.125 17-25 20/03A	104.456,00	0,01
200.000,00	TENNET HOLDING REGS 1.75 15-27 04/06A	220.512,40	0,02	100.000,00	STATKRAFT AS REGS 2.50 12-22 28/11A	104.452,00	0,01
600.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	612.607,20	0,06	500.000,00	STATNETT SF 0.875 18-25 08/03A	517.650,00	0,05
900.000,00	UNILEVER 1.375 17-29 31/07A	988.747,20	0,09	1.600.000,00	STATOIL 0.875 15-23 17/02A	1.630.019,20	0,14
600.000,00	UNILEVER 0.5 18-25 04/09A	614.560,80	0,06	100.000,00	STATOIL ASA 1.25 15-27 17/02A	106.767,00	0,01
600.000,00	UNILEVER NV 0.50 16-24 29/04A	613.512,00	0,06	100.000,00	STATOIL ASA 1.625 15-35 17/02A	110.998,00	0,01
300.000,00	UNILEVER NV 1.00 17-27 14/02A	316.764,00	0,03	200.000,00	STATOIL ASA 1.625 16-36 09/11A	223.307,20	0,02
500.000,00	UNILEVER NV 1.125 18-27 12/02A	532.310,00	0,05	500.000,00	TELENOR ASA 1.75 19-34 31/05A	570.814,00	0,05
100.000,00	UNILEVER NV 1.375 18-30 04/09A	110.991,40	0,01	200.000,00	TELENOR ASA 0.6250 19-31 25/09A	203.674,80	0,02
500.000,00	UNILEVER NV 1.75 20-30 25/03A	562.590,00	0,05	200.000,00	TELENOR ASA 0.2500 19-27 25/09A	201.300,00	0,02
100.000,00	UNILEVER 0.875 17-25 31/07A	104.265,80	0,01	100.000,00	TELENOR EMTN 2.625 12-24 06/12A	110.229,00	0,01
100.000,00	UNILEVER 1.625 18-33 12/02A	113.801,80	0,01		<b>Österreich</b>	<b>6.396.138,23</b>	<b>0,59</b>
200.000,00	URENCO FINANCE REGS 2.25 15-22 05/08A	205.681,60	0,02	100.000,00	CA IMMOBILIEN-ANLAGEN 0.875 20-27 05/02A	98.575,60	0,01
100.000,00	VESTEDA FINANCE 1.5000 19-27 24/05A	106.878,40	0,01	200.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	200.943,20	0,02
700.000,00	VESTEDA FINANCE 2 18-26 10/07A	762.699,00	0,07	900.000,00	ERSTE GROUP BANK AG 0.875 20-27 13/05A	939.976,20	0,08
1.200.000,00	VOLKSWAGEN INTL FI 1.875 17-27 30/03A	1.298.145,60	0,12	819.000,00	OMV 1.00 17-26 14/12A	859.749,51	0,08
400.000,00	VOLKSWAGEN INTL FIN 1.2500 20-32 23/09A	413.862,40	0,04	100.000,00	OMV AG 1.5 20-24 09/04A	104.778,40	0,01
1.300.000,00	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	1.478.887,80	0,13	500.000,00	OMV AG 0.00 19-25 03/07A	499.858,00	0,05
600.000,00	VOLKSWAGEN INTL FIN 3.30 13-33 22/03A	748.299,60	0,07	900.000,00	OMV AG 3.50 12-27 27/09A	1.092.189,60	0,09
200.000,00	VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	244.632,00	0,02	200.000,00	OMV AG 0.75 18-23 04/12A	204.780,00	0,02
500.000,00	VONOVIA 0.875 18-23 03/07A	510.606,00	0,05	600.000,00	OMV AG 0.750 20-30 16/06A	615.079,20	0,06
300.000,00	VONOVIA FINANCE 0.875 16-22 10/06A	303.998,40	0,03	375.000,00	OMV AG 1.00 19-24 03/07A	381.622,50	0,04
800.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	818.790,40	0,08	100.000,00	OMV AG 1.875 18-28 04/12A	111.740,00	0,01
400.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	427.888,00	0,04	200.000,00	OMV AG 2.0 20-28 09/04A	224.023,60	0,02
500.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	535.944,00	0,05	200.000,00	OMV AG 2.375 20-32 09/04A	236.100,80	0,02
100.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	102.413,60	0,01	400.000,00	OMV AG 2.625 12-22 27/09A	417.296,00	0,04
100.000,00	VONOVIA FINANCE BV 1.125 17-25 08/09A	104.917,20	0,01	300.000,00	RAIFFEISENLANDESBANK0.25 19-24 16/04A	301.685,82	0,03
200.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	209.608,40	0,02	100.000,00	TELEKOM FINANZMGT 1.50 16-26 07/12A	107.739,80	0,01
200.000,00	VONOVIA FINANCE B.V. 1.625 20-24 07/04A	209.490,00	0,02		<b>Portugal</b>	<b>103.231,00</b>	<b>0,01</b>
900.000,00	VONOVIA FINANCE BV 2.25 20-30 07/04A	1.024.110,00	0,10	100.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	103.231,00	0,01
900.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	904.777,20	0,08		<b>Schweden</b>	<b>17.085.440,92</b>	<b>1,59</b>
300.000,00	VONOVIA FINANCE BV 0.625 19-27 07/10A	306.120,00	0,03	100.000,00	AB SAGAX 2 18-24 17/01A	104.585,00	0,01
100.000,00	VONOVIA FINANCE BV 1.00 20-30 09/07A	103.009,00	0,01	100.000,00	ATLAS COPCO AB 0.625 16-26 30/08A	103.237,60	0,01
300.000,00	VONOVIA FINANCE BV 1.5 18-28 14/01A	323.155,20	0,03				
600.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	628.461,60	0,06				
200.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	212.788,00	0,02				

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000,00 CASTELLUM AB 2.125 18-23 20/11A	105.232,00	0,01	200.000,00 AMADEUS IT GROU 2.500 20-24 20/05A	214.046,80	0,02
1.100.000,00 ESSITY AB 1.125 17-24 27/03A	1.137.611,20	0,11	100.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	101.866,00	0,01
100.000,00 ESSITY AB 1.625 17-27 30/03A	108.273,80	0,01	100.000,00 AMADEUS IT GROUP SA 2.875 20-27 20/05A	112.346,00	0,01
200.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	210.230,80	0,02	700.000,00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	739.868,71	0,07
900.000,00 HEIMSTADEN BOST 1.1250 20-26 21/01A	926.280,00	0,09	400.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A	403.654,40	0,04
550.000,00 HEIMSTADEN BOST 2.1250 19-23 05/09A	576.039,20	0,05	700.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	699.085,80	0,06
350.000,00 INVESTOR AB 1.5000 18-30 12/09A	388.563,00	0,04	500.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	505.340,00	0,05
300.000,00 INVESTOR EMTN 4.50 11-23 12/05A	330.389,64	0,03	100.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	100.516,20	0,01
1.200.000,00 LANSFORSAKRINGAR 0.875 18-23 25/09A	1.230.520,80	0,10	1.200.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	1.246.896,00	0,11
200.000,00 MOLNLYCKE HLDG 0.875 19-29 05/09A	201.942,00	0,02	600.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	619.032,00	0,06
292.000,00 ORLEN CAPITAL 2.50 16-23 07/06A	304.687,98	0,03	200.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	203.130,18	0,02
600.000,00 SAMHALLSBYGGNAD 1.00 20-27 12/08A	601.416,00	0,06	300.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	304.850,40	0,03
700.000,00 SBAB BANK AB 0.25 17-22 07/09A	705.768,00	0,07	400.000,00 BANCO DE SABADELL SA 1.125 19-25 27/03A	403.693,60	0,04
100.000,00 SBAB BANK AB 0.50 20-25 13/05A	102.639,20	0,01	200.000,00 BANCO DE SABADELL SA 1.75 19-24 10/05A	205.875,00	0,02
300.000,00 SCA HYGIENE 0.625 17-22 28/03A	301.980,00	0,03	800.000,00 BANCO SANTANDER SA 0.5 21-27 24/03A	800.876,80	0,07
100.000,00 SCANIA CV AB 0.50 20-23 06/10A	101.224,60	0,01	400.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	404.149,60	0,04
200.000,00 SCANIA CV AB 2.25 20-25 03/06A	216.461,60	0,02	100.000,00 BANCO SANTANDER SA 0.30 19-26 04/10A	100.880,40	0,01
1.650.000,00 SHB 0.25 17-22 28/02A	1.660.814,10	0,14	600.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	620.851,20	0,06
700.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	706.020,00	0,07	200.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	208.083,60	0,02
200.000,00 SKANDINAVISKA ENSK 0.50 18-23 13/03A	203.191,20	0,02	300.000,00 BANCO SANTANDER SA 1.3750 20-26 05/01A	314.197,50	0,03
800.000,00 SKANDINAVISKA ENSKIL 0.375 20-27 11/11A	806.124,80	0,07	2.000.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	2.243.605,40	0,20
800.000,00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	820.704,00	0,08	100.000,00 BANKIA SA 0.8750 19-24 25/03A	102.483,00	0,01
100.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	101.667,00	0,01	400.000,00 BANKIA SA 0.75 19-26 09/07A	409.500,00	0,04
200.000,00 SVENSKA HANDELSBANKE 2.625 12-22 23/08A	208.442,00	0,02	900.000,00 BANKINTER SA 0.8750 19-26 08/07A	917.861,40	0,08
800.000,00 SVENSKA HANDELSBANKEN 0.50 20-30 18/02A	801.915,20	0,07	800.000,00 BCO BILBAO VIZCAYA 0.75 17-22 11/09A	811.313,76	0,08
200.000,00 SWEDBANK 1.00 15-22 01/06A	203.287,20	0,02	1.000.000,00 CAIXABANK SA 1.125 17-23 12/01A	1.019.906,00	0,08
100.000,00 SWEDBANK AB 0.25 19-24 09/10A	100.801,60	0,01	800.000,00 CAIXABANK SA FL.R 18-30 17/04A	833.680,00	0,08
700.000,00 SWEDBANK AB 0.250 17-22 07/11A	706.384,00	0,07	200.000,00 CAIXABANK SA 0.375 20-25 03/02A	201.615,20	0,02
500.000,00 SWEDBANK AB 0.30 17-22 06/09A	504.422,00	0,05	200.000,00 CAIXABANK SA 0.625 19-24 01/10A	202.714,40	0,02
400.000,00 SWEDBK 0.4 18-23 29/08A	406.400,00	0,04	100.000,00 CAIXABANK SA 0.75 18-23 18/04A	101.540,60	0,01
300.000,00 TELIA COMPANY AB 3.00 12-27 07/09A	356.188,80	0,03	700.000,00 CAIXABANK SA 1.125 17-24 17/05A	723.371,11	0,07
200.000,00 TELIA COMPANY AB 2.125 19-34 20/02A	234.717,60	0,02	600.000,00 CAIXABANK SA 1.125 19-26 27/03A	624.999,60	0,06
1.000.000,00 VATTENFALL 0.1250 21-29 12/02A	989.022,00	0,09	400.000,00 CAIXABANK SA 1.75 18-23 24/10A	417.206,40	0,04
400.000,00 VATTENFALL AB 0.05 20-25 12/03A	401.396,00	0,04	100.000,00 CAIXABANK SA 2.375 19-24 01/02A	106.337,00	0,01
100.000,00 VATTENFALL TREASURY 5.375 04-24 29/04A	116.861,00	0,01	400.000,00 COMP ESPA PETROLEOS 1.00 19-25 16/02A	408.612,80	0,04
<b>Schweiz</b>	<b>3.048.786,00</b>	<b>0,28</b>	300.000,00 CRITERIA CAIXAHOLDING 0.875 20-27 28/10A	305.074,20	0,03
300.000,00 CREDIT SUISSE 0.625 21-33 18/01A	283.913,40	0,03	200.000,00 EL CORTE INGLES SA 3.625 20-24 15/03S	208.266,00	0,02
400.000,00 UBS AG 1.50 16-24 30/11A	415.600,00	0,04	500.000,00 ENAGAS FIN 2.50 14-22 11/04A	514.229,00	0,05
600.000,00 UBS GROUP AG 0.625 21-33 24/02A	584.670,00	0,05	100.000,00 ENAGAS FINANCIACIO 0.75 16-26 27/10S	104.121,00	0,01
1.300.000,00 UBS GROUP FUNDING 1.75 15-22 16/11A	1.341.951,00	0,12	900.000,00 FERROVIAL 0.375 16-22 14/09A	907.018,20	0,08
200.000,00 UBS GROUP SA 1.25 16-26 01/09A	209.909,20	0,02	100.000,00 FERROVIAL REGS 1.375 17-25 31/03A	104.960,60	0,01
200.000,00 UBS GROUP SA 2.125 16-24 04/03A	212.742,40	0,02	700.000,00 GAS NATURAL CAPITA 1.125 17-24 11/201	722.722,00	0,07
<b>Singapur</b>	<b>324.723,00</b>	<b>0,03</b>	200.000,00 IBERDROLA FIN 1.25 18-26 28/10A	212.950,80	0,02
300.000,00 TEMASEK FINANCIAL 1.25 20-49 20/11A	324.723,00	0,03	100.000,00 IBERDROLA FINANZAS 0.875 20-25 16/06A	103.695,20	0,01
<b>Spanien</b>	<b>39.133.259,80</b>	<b>3,63</b>	200.000,00 IBERDROLA FINANZAS 1.00 16-24 07/03A	206.334,00	0,02
300.000,00 ABERTIS INFRASTRUCT 1.25 20-28 07/02A	306.956,40	0,03	700.000,00 IBERDROLA FINANZAS 1.00 17-25 07/03A	728.770,00	0,07
200.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	208.876,00	0,02	200.000,00 INMOB COLONIAL 1.625 17-25 28/11A	211.208,00	0,02
400.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	439.395,20	0,04	400.000,00 INMOB COLONIAL 2.00 18-26 17/04A	429.424,00	0,04
600.000,00 ABERTIS INFRASTRUCT 2.50 14-25 27/02A	656.067,96	0,06	100.000,00 INMOBILIARIA COLONIAL 1.35 20-28 14/10A	103.318,20	0,01
900.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	914.821,02	0,08	400.000,00 MAPFRE 1.625 16-26 19/05A	434.087,20	0,04
800.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	818.979,20	0,08	400.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	424.039,20	0,04
100.000,00 ABERTIS INFRASTRUCT 1.625 19-29 15/07A	103.742,76	0,01	300.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	292.701,00	0,03
700.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	809.517,80	0,08	900.000,00 NORTEGAS ENERGIA 2.065 17-27 28/09A	978.264,00	0,08
100.000,00 ACS SERVICIOS C 1.8750 18-26 20/04A	107.602,60	0,01	100.000,00 PROSEGUR CASH SA 1.375 17-26 04/02A	105.273,20	0,01
			100.000,00 PROSEGUR CIA 1.00 18-23 08/02A	101.630,00	0,01
			200.000,00 RED ELECT FIN 1.00 16-26 21/04A	210.312,80	0,02

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
200.000,00	213.690,00	0,02	1.200.000,00	1.254.424,80	0,12
500.000,00	505.890,00	0,05	500.000,00	552.718,00	0,05
300.000,00	309.540,00	0,03	700.000,00	792.190,00	0,07
400.000,00	404.604,00	0,04	300.000,00	333.990,06	0,03
300.000,00	308.233,80	0,03	900.000,00	940.770,00	0,09
300.000,00	318.061,80	0,03	500.000,00	577.385,75	0,05
300.000,00	303.106,80	0,03	100.000,00	119.661,20	0,01
1.300.000,00	1.386.242,00	0,12	200.000,00	246.313,20	0,02
600.000,00	636.988,80	0,06	270.000,00	310.906,08	0,03
400.000,00	436.944,00	0,04	300.000,00	305.640,00	0,03
200.000,00	205.710,00	0,02	800.000,00	821.780,80	0,08
500.000,00	503.345,00	0,05	700.000,00	753.664,80	0,07
1.300.000,00	1.340.518,40	0,11	400.000,00	420.975,20	0,04
600.000,00	640.800,00	0,06	300.000,00	306.143,40	0,03
400.000,00	436.420,80	0,04	200.000,00	204.876,00	0,02
500.000,00	549.995,00	0,05	200.000,00	202.975,60	0,02
800.000,00	886.960,00	0,08	100.000,00	101.745,20	0,01
500.000,00	537.865,00	0,05	600.000,00	600.664,80	0,06
	<b>100.938,80</b>	<b>0,01</b>	500.000,00	508.162,00	0,05
<b>Südkorea</b>			1.000.000,00	1.056.330,00	0,10
100.000,00	100.938,80	0,01	1.200.000,00	1.246.524,00	0,12
	<b>829.665,40</b>	<b>0,08</b>	200.000,00	222.960,00	0,02
<b>Tschechische Republik</b>			100.000,00	113.230,00	0,01
200.000,00	204.641,60	0,02	700.000,00	710.207,40	0,07
200.000,00	206.753,40	0,02	1.100.000,00	1.162.427,20	0,11
100.000,00	103.818,80	0,01	1.100.000,00	1.145.667,60	0,11
300.000,00	314.451,60	0,03	625.000,00	659.155,00	0,06
	<b>207.980,00</b>	<b>0,02</b>	400.000,00	404.051,20	0,04
<b>Ungarn</b>			1.200.000,00	1.226.728,80	0,11
200.000,00	207.980,00	0,02	300.000,00	318.601,23	0,03
	<b>643.356,00</b>	<b>0,06</b>	100.000,00	105.133,00	0,01
<b>Vereinigte Emirate</b>			200.000,00	207.089,60	0,02
300.000,00	304.500,00	0,03	200.000,00	214.536,40	0,02
300.000,00	338.856,00	0,03	350.000,00	417.305,00	0,04
	<b>152.333.649,95</b>	<b>14,14</b>	100.000,00	109.980,20	0,01
<b>Vereinigte Staaten von Amerika</b>			1.600.000,00	1.634.320,00	0,14
500.000,00	513.929,00	0,05	600.000,00	630.573,60	0,06
500.000,00	527.208,00	0,05	400.000,00	425.880,80	0,04
400.000,00	415.996,00	0,04	100.000,00	103.820,00	0,01
700.000,00	755.223,00	0,07	100.000,00	111.270,40	0,01
800.000,00	920.929,60	0,09	700.000,00	757.036,00	0,07
800.000,00	811.835,20	0,08	950.000,00	987.836,60	0,09
800.000,00	839.913,60	0,08	1.000.000,00	1.062.854,00	0,10
500.000,00	538.681,00	0,05	200.000,00	220.776,00	0,02
1.200.000,00	1.252.440,00	0,12	50.000,00	55.422,00	0,01
950.000,00	988.999,40	0,09	800.000,00	808.176,00	0,07
600.000,00	612.448,80	0,06	700.000,00	710.147,20	0,07
350.000,00	384.333,60	0,04	500.000,00	526.382,50	0,05
100.000,00	100.654,00	0,01	200.000,00	232.560,00	0,02
1.000.000,00	1.021.590,00	0,09	500.000,00	514.655,00	0,05
250.000,00	273.772,50	0,03	890.000,00	938.674,64	0,09
100.000,00	104.670,40	0,01	400.000,00	427.153,60	0,04
1.000.000,00	1.127.776,00	0,10	200.000,00	200.503,20	0,02
200.000,00	200.433,60	0,02	600.000,00	616.480,80	0,06
400.000,00	412.000,00	0,04	1.000.000,00	1.027.940,00	0,10
400.000,00	406.012,00	0,04	100.000,00	110.889,40	0,01
1.500.000,00	1.601.115,00	0,14			
200.000,00	200.904,00	0,02			

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens		
800.000,00	ELI LILLY 1.625 15-26 02/06A	863.918,40	0,08	400.000,00	IBM CORP 1.75 19-31 31/01A	446.484,80	0,04
200.000,00	ELI LILLY & CO 1.00 15-22 02/06A	202.472,40	0,02	200.000,00	IBM CORP 2.875 13-25 07/11A	226.792,40	0,02
400.000,00	ELI LILLY & CO 2.125 15-30 03/06A	464.127,20	0,04	900.000,00	IBM CORP 1.220-40 11/02A	921.376,80	0,09
200.000,00	ELI LILLY & CO 0.625 19-31 01/11A	202.861,60	0,02	900.000,00	IBM CORP 1.25 14-23 26/05A	928.283,40	0,09
1.000.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	1.056.954,00	0,10	300.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	303.960,00	0,03
200.000,00	ENEXIS HOLDING NV 0.625 20-32 17/06A	204.216,80	0,02	600.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	616.908,00	0,06
100.000,00	ENEXIS HOLDING NV 1.50 15-23 10/20A	103.999,80	0,01	300.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	313.708,80	0,03
100.000,00	EURO MEDIUM TERM NOTE 0.875 19-25 31/01A	103.676,00	0,01	300.000,00	JEFFERIES GROUP 1.0000 19-24 19/07A	307.740,60	0,03
300.000,00	EXXON MOBIL 0.835 20-32 26/06A	298.011,60	0,03	800.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	923.398,40	0,09
500.000,00	EXXON MOBIL COR 1.4080 20-39 26/06A	494.450,00	0,05	300.000,00	JOHNSON JOHNSON 0.65 16-24 20/05A	308.019,00	0,03
500.000,00	EXXON MOBIL CORP 0.142 20-24 26/06A	503.866,00	0,05	600.000,00	JPMORGAN CHASE & C 1.50 16-26 29/10A	646.234,80	0,06
600.000,00	FEDEX CORP 0.7 19-22 13/05A	605.791,20	0,06	400.000,00	JPMORGAN CHASE & CO 3.00 14-26 19/02A	457.647,20	0,04
400.000,00	FEDEX CORP 1.00 16-23 11/01A	406.963,20	0,04	400.000,00	JPMORGAN CHASE & CO 1.50 15-22 26/10A	411.240,00	0,04
1.300.000,00	FEDEX CORP 1.625 16-27 11/01A	1.400.973,60	0,12	1.100.000,00	JPMORGAN CHASE & CO 2.75 12-22 24/08A	1.146.629,00	0,11
200.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	206.669,60	0,02	1.600.000,00	JPMORGAN CHASE & CO 2.75 13-23 01/02A	1.687.824,00	0,15
400.000,00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	411.043,20	0,04	600.000,00	JPMORGAN CHASE 1.001 19-31 25/07A	619.860,00	0,06
700.000,00	FIDELITY NATIONAL INF 0.125 19-22 03/12A	703.220,00	0,07	100.000,00	JPMORGAN EMTN 1.50 15-25 27/01A	105.639,20	0,01
300.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	306.487,20	0,03	200.000,00	KELLOGG CO 0.80 17-22 17/11A	203.263,60	0,02
400.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	425.170,40	0,04	200.000,00	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	209.356,80	0,02
800.000,00	FIDELITY NATL INFORM 2 19-30 21/05A	884.920,00	0,08	400.000,00	KINDER MORGAN INC 1.50 15-22 16/03M	406.376,00	0,04
700.000,00	FISERV INC 1.125 19-27 01/07A	731.514,00	0,07	300.000,00	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	310.395,00	0,03
100.000,00	FISERV INC 1.625 19-30 01/07A	107.584,00	0,01	300.000,00	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	323.190,00	0,03
300.000,00	GECC 1.25 15-23 26/05A	307.912,80	0,03	200.000,00	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	224.756,80	0,02
200.000,00	GENERAL ELECTRIC CO 0.375 17-22 17/05A	201.137,60	0,02	100.000,00	MARSH MCLENNAN COS 1.349 19-26 21/09A	105.926,27	0,01
500.000,00	GENERAL ELECTRIC CO 1.875 15-27 28/05A	543.461,55	0,05	500.000,00	MASTERCARD 1.10 15-22 01/12S	509.960,00	0,05
500.000,00	GENERAL ELECTRIC CO 0.875 17-25 17/05A	514.625,00	0,05	1.500.000,00	MASTERCARD 2.10 15-27 01/12A	1.693.725,00	0,15
1.500.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	1.596.114,00	0,14	300.000,00	MC DONALD S REGS 1.75 16-28 03/05A	332.526,00	0,03
200.000,00	GENERAL ELECTRIC CO 2.125 17-37 17/05A	214.823,60	0,02	800.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	816.486,40	0,08
55.000,00	GENERAL ELECTRIC CO 4.125 05-35 19/09A	73.705,28	0,01	700.000,00	MCDONALD'S CORP 0.9 19-26 15/06A	729.605,80	0,07
1.300.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	1.319.484,40	0,11	200.000,00	MCDONALD'S CORP 1.50 17-29 28/11A	218.285,20	0,02
100.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	102.206,00	0,01	1.100.000,00	MCDONALD'S CORP 1.00 16-23 15/11A	1.133.266,20	0,11
300.000,00	GENERAL MOTORS FIN 0.20 19-20 02/09A	300.933,00	0,03	300.000,00	MCDONALD'S CORP REGD 2.375 12-24 27/11A	326.743,20	0,03
100.000,00	GENERAL MOTORS FIN 0.85 20-26 26/02A	101.253,00	0,01	400.000,00	MERCK & CO 0.50 16-24 02/11A	409.220,00	0,04
200.000,00	GENERAL MOTORS FIN 0.955 16-23 07/09A	203.766,80	0,02	200.000,00	MERCK & CO INC 1.375 16-36 02/11A	219.398,00	0,02
450.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	475.519,50	0,04	400.000,00	MERCK & CO INC 1.875 14-26 15/10A	441.199,20	0,04
1.800.000,00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	1.894.561,20	0,17	100.000,00	MERCK AND CO 2.50 14-34 15/10A	124.952,00	0,01
100.000,00	GOLDMAN SACHS GROUP 0.8750 20-30 21/01	101.650,00	0,01	200.000,00	MET LIFE GLOB FUND 0.00 19-22 23/09A	200.798,40	0,02
700.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	720.251,00	0,07	200.000,00	MET LIFE GLOBAL FDG 2.375 13-23 11/01A	209.321,60	0,02
428.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	456.553,60	0,04	550.000,00	MET LIFE GLOBAL FDG I 0.375 19-24 09/04A	558.628,40	0,05
113.000,00	GOLDMAN SACHS GROUP 2.0 18-28 01/11A	124.951,10	0,01	300.000,00	MICROSOFT 2.625 13-33 02/05A	379.440,00	0,04
1.628.000,00	GOLDMAN SACHS GROUP 2.00 15-23 27/07A	1.706.648,68	0,15	350.000,00	MICROSOFT CORP 3.125 13-28 06/12A	431.333,00	0,04
500.000,00	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	550.225,00	0,05	100.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	101.652,40	0,01
200.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	226.675,20	0,02	300.000,00	MMS USA INVESTMENTS 1.7500 19-31 13/06A	322.053,60	0,03
150.000,00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	150.180,00	0,01	300.000,00	MOODY'S CORP 0.95 19-30 25/02A	311.208,60	0,03
113.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	116.890,59	0,01	700.000,00	MORGAN STANLEY 1.00 16-22 02/12A	713.972,00	0,07
600.000,00	GOLDMAN SACHS GROUP 3.25 13-23 01/02A	637.482,00	0,06	50.000,00	MORGAN STANLEY 1.375 16-26 27/10	53.074,00	0,00
1.200.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1.178.184,00	0,11	400.000,00	MORGAN STANLEY 1.875 14-23 30/03A	416.324,80	0,04
600.000,00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	641.529,60	0,06	1.100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	1.201.644,40	0,11
1.113.000,00	GOLDMAN SACHS REGS 1.375 15-22 26/07A	1.136.397,49	0,11	300.000,00	MORGAN STANLEY 1.75 15-25 30/01A	318.917,40	0,03
100.000,00	HARLEY-DAVIDSON FIN 3.875 20-23 19/05A	107.662,00	0,01	1.600.000,00	MORGAN STANLEY 1.75 16-24 11/03A	1.684.294,40	0,15
1.450.000,00	HJ HEINZ CO 2.00 15-23 30/06A	1.502.983,00	0,13	200.000,00	MPT OPER PARTNERSHIP 4.00 15-22 19/08A	208.454,40	0,02
400.000,00	HONEYWELL INTL INC 2.25 16-28 22/02A	458.544,00	0,04	1.300.000,00	MYLAN INC 2.125 18/25 23/05A	1.390.233,00	0,12
1.080.000,00	HONEYWELL INTL 1.3 16-23 22/02A	1.111.456,08	0,10	400.000,00	MYLAN NV 3.125 16-28 22/11	467.245,60	0,04
1.300.000,00	IBM CORP 0.375 19-23 31/01A	1.315.106,00	0,11	1.300.000,00	MYLAN NV 2.25 16-24 22/11A	1.391.559,00	0,12
700.000,00	IBM CORP 0.95 17-25 23/05A	729.204,00	0,07	200.000,00	NASDAQ INC 0.8750 20-30 13/02A	202.658,40	0,02
900.000,00	IBM CORP 1.25 19-27 29/01A	957.339,00	0,09	500.000,00	NASDAQ INC 1.75 16-23 19/05A	517.020,20	0,05



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
500.000,00 NASDAQ INC 1.7500 19-29 28/03A	543.924,00	0,05	450.000,00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	456.489,00	0,04
400.000,00 NATIONAL GRID 0.75 18-23 08/08A	407.468,80	0,04	200.000,00 UNITED PARCEL 1.50 17-32 15/11A	222.696,80	0,02
300.000,00 NATIONAL GRID NA I 1 17-24 12/07A	309.456,00	0,03	400.000,00 UNITED PARCEL 1.625 15-25 15/11A	430.768,00	0,04
219.000,00 NESTLE HOLDING 0.875 17-25 18/07A	228.337,28	0,02	900.000,00 US BANCORP 0.85 17-24 07/06A	926.523,00	0,09
300.000,00 NEW YORK LIFE GLB 0.2500 20-27 23/01A	302.613,60	0,03	400.000,00 VERIZON COMM 3.25 14-26 17/02A	462.041,60	0,04
300.000,00 PEPSI 0.50 20-28 06/05A	306.859,80	0,03	300.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	310.500,00	0,03
200.000,00 PEPSI 0.7500 19-27 18/03A	208.059,20	0,02	300.000,00 VERIZON COMMUNICATION 0.875 19-27 08/04A	311.652,00	0,03
900.000,00 PEPSICO INC 1.125 19-31 18/03A	966.250,80	0,09	800.000,00 VERIZON COMMUNICATION 1.375 16-28 02/11A	861.529,60	0,08
300.000,00 PEPSICO INC 0.8750 19-39 16/10A	299.003,40	0,03	500.000,00 VERIZON COMMUNICATION 1.50 19-39 19/09A	510.992,00	0,05
350.000,00 PEPSICO INC 1.0500 20-50 09/10A	331.116,80	0,03	100.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	104.961,00	0,01
100.000,00 PFIZER INC 1.00 17-27 06/03A	105.440,00	0,01	600.000,00 VERIZON COMMUNICATION 1.875 17-29 26/10A	669.415,20	0,06
900.000,00 PHILIP MORRIS 2.75 13-25 19/03A	992.970,00	0,09	100.000,00 VERIZON COMMUNICATION 2.625 14-31 01/12A	119.803,60	0,01
100.000,00 PHILIP MORRIS 3.125 13-33 03/06A	120.588,80	0,01	1.100.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	1.357.545,20	0,12
500.000,00 PHILIP MORRIS INTERN 0.8 19-31 01/08A	488.628,00	0,05	409.000,00 VERIZON COMMUNICATIONS 1.300 20-33 18/05A	427.609,50	0,04
100.000,00 PHILIP MORRIS INTERN 0.125 19-26 03/08A	98.956,00	0,01	100.000,00 VF CORP 0.25 20-28 25/02A	99.530,00	0,01
500.000,00 PHILIP MORRIS INTL 0.625 17-24 08/11A	509.507,00	0,05	1.500.000,00 VF CORP 0.625 16-23 20/09A	1.525.725,00	0,13
450.000,00 PHILIP MORRIS INTL 1.875 17-37 06/11A	466.734,60	0,04	410.000,00 VF CORP 0.6250 20-32 25/02A	404.604,40	0,04
200.000,00 PHILIP MORRIS INTL 2.00 16-36 09/05A	213.180,00	0,02	200.000,00 WAL MART INC 2.55 14-26 08/04A	225.618,00	0,02
500.000,00 PHILIP MORRIS INTL 2.875 12-24 30/05A	544.851,00	0,05	100.000,00 WAL-MART STORES INC 4.875 09-29 21/09A	138.875,00	0,01
700.000,00 PHILIP MORRIS INTL 2.875 14-26 03/03A	790.671,00	0,07	1.337.000,00 WELLS FARGO & COMP 1.5 17-27 24/05A	1.421.382,75	0,12
900.000,00 PRAXAIR INC 1.20 16-24 12/02A	936.633,60	0,09	200.000,00 WELLS FARGO FL.R 20-30 04/05A	216.442,40	0,02
450.000,00 PRICELINE GROUP 1.80 15-27 03/03A	489.072,60	0,05	500.000,00 WELLS FARGO 1.00 16-27 02/02A	517.188,00	0,05
200.000,00 PRICELINE GROUP IN 2.15 15-22 25/11A	206.532,80	0,02	100.000,00 WELLS FARGO 1.375 16-26 26/10A	105.707,00	0,01
700.000,00 PROCTER & GAMBLE 0.50 17-24 25/10A	717.721,20	0,07	1.600.000,00 WELLS FARGO 1.50 15-22 12/09A	1.640.320,00	0,14
300.000,00 PROCTER & GAMBLE 1.875 18-38 30/10A	358.144,20	0,03	200.000,00 WELLS FARGO 2.25 13-23 02/05A	209.942,00	0,02
100.000,00 PROCTER & GAMBLE CO 1.2 18-28 30/10A	107.933,40	0,01	500.000,00 WELLS FARGO 2.625 12-22 16/08A	519.650,00	0,05
550.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	710.769,40	0,07	700.000,00 WELLS FARGO AND CO 0.625 19-30 25/03A	695.177,00	0,06
300.000,00 PROCTER GAMB REGS 2.00 12-22 16/08A	309.667,80	0,03	1.100.000,00 WELLS FARGO CO 1.625 15-25 02/06A	1.165.637,00	0,11
150.000,00 PROLOGIS 3.00 14-26 02/06A	171.967,20	0,02	100.000,00 WELLS FARGO CO 2.00 15-26 27/04A	108.490,58	0,01
700.000,00 PROLOGIS EURO FINANCE 0.25 19-27 10/09A	698.145,00	0,06	200.000,00 ZIMMER BIOMET 1.164 19-27 15/11A	206.746,00	0,02
275.000,00 PROLOGIS LP 1.625 20-32 17/06A	298.967,35	0,03	1.800.000,00 ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	1.994.724,00	0,18
200.000,00 PUBLIC STORAGE INC 0.875 20-32 24/01A	199.917,20	0,02	200.000,00 3M CO 1.50 16-31 02/06A	222.876,00	0,02
1.100.000,00 RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	1.234.996,40	0,11	100.000,00 3M COMPANY 1.50 14-26 09/11A	108.635,20	0,01
1.400.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	1.473.500,00	0,13	300.000,00 3M EMTN 0.95 15-23 15/05A	307.830,60	0,03
200.000,00 SOUTHERN POWER CO 1.00 16-22 20/06A	203.006,80	0,02			
300.000,00 STANDARD INDUST 2.2500 19-26 21/11A	304.164,00	0,03	<b>Renten mit flexibelem Zins</b>	<b>98.219.885,23</b>	<b>9,11</b>
700.000,00 STRYKER CORP 1.00 19-31 03/12A	718.760,00	0,07	<b>Australien</b>	<b>964.659,60</b>	<b>0,09</b>
400.000,00 STRYKER CORP 0.25 19-24 03/12A	403.528,00	0,04	900.000,00 SYDNEY AIRPORT FIN FL.R 18-28 26/04A	964.659,60	0,09
200.000,00 STRYKER CORP 0.75 19-29 01/03A	203.596,40	0,02	<b>Belgien</b>	<b>3.835.125,36</b>	<b>0,36</b>
600.000,00 STRYKER CORP 1.125 18-23 30/11A	619.436,40	0,06	600.000,00 AGEAS NV FL.R 19-49 02/07A	677.268,00	0,06
200.000,00 STRYKER CORP 2.1250 18-27 30/11A	222.974,00	0,02	400.000,00 AGEAS NV FL.R 20-51 24/11A	395.381,36	0,04
100.000,00 STRYKER CORP 2.6250 18-30 30/11A	118.133,20	0,01	700.000,00 KBC GROUP NV FL.R 20-27 16/06A	705.510,40	0,07
200.000,00 THE PRICELINE GROUP 0.80 17-22 10/03A	201.732,40	0,02	200.000,00 KBC GROUP NV FL.R 19-29 03/12A	199.377,60	0,02
300.000,00 THERMO FISHER S 1.5000 19-39 01/10A	306.324,00	0,03	600.000,00 KBC GROUPE SA FL.R 15-27 11/03A	610.022,40	0,06
500.000,00 THERMO FISHER S 2.3750 20-32 15/04A	583.511,00	0,05	1.200.000,00 KBC GROUPE SA FL.R 17-29 18/09A	1.247.565,60	0,11
200.000,00 THERMO FISHER SCIE 1.375 16-28 12/09A	214.160,40	0,02	<b>Dänemark</b>	<b>610.444,80</b>	<b>0,06</b>
600.000,00 THERMO FISHER SCIEN 1.95 17-29 24/07A	670.802,40	0,06	300.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	302.958,00	0,03
100.000,00 THERMO FISHER SCIEN 1.75 20-27 15/04A	108.914,00	0,01	300.000,00 ORSTED FL.R 19-XX 09/12A	307.486,80	0,03
700.000,00 THERMO FISHER SCIEN 1.875 19-49 01/10A	739.678,80	0,07	<b>Deutschland</b>	<b>8.854.206,68</b>	<b>0,82</b>
300.000,00 THERMO FISHER SCIEN 2.00 14-25 15/04A	322.569,00	0,03	500.000,00 ALLIANZ SE FL.R 12-42 17/10A	542.235,00	0,05
200.000,00 THERMO FISHER SCIENT 0.50 19-28 01/03A	201.918,00	0,02	200.000,00 ALLIANZ SE FL.R 13-XX 24/10A	222.549,60	0,02
900.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A	923.316,03	0,09	1.000.000,00 ALLIANZ SE FL.R 17-47 06/07A	1.145.298,80	0,10
500.000,00 THERMO FISHER SCIENT 0.875 19-31 01/10A	509.000,00	0,05	100.000,00 ALLIANZ SE FL.R 19-49 25/09A	100.989,28	0,01
400.000,00 TOYOTA MOTOR 0.625 17-24 21/11A	410.840,00	0,04	800.000,00 ALLIANZ SE FL.R 14-24 19/08A	877.507,20	0,07
1.600.000,00 TOYOTA MOTOR CR 0.75 15-22 21/07A	1.621.881,60	0,14			
120.000,00 TOYOTA MOTOR CR 0.2500 20-26 16/07A	121.544,16	0,01			



Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
100.000,00	106.982,40	0,01	300.000,00	304.668,00	0,03
500.000,00	536.360,00	0,05	1.000.000,00	996.850,00	0,09
300.000,00	304.875,00	0,03	300.000,00	295.125,00	0,03
600.000,00	601.500,00	0,06	300.000,00	310.875,00	0,03
100.000,00	101.482,80	0,01	1.400.000,00	1.379.000,00	0,12
500.000,00	517.346,00	0,05	400.000,00	421.586,00	0,04
500.000,00	514.567,00	0,05	500.000,00	518.562,40	0,05
500.000,00	503.223,60	0,05	500.000,00	501.841,00	0,05
100.000,00	104.518,80	0,01	200.000,00	192.892,00	0,02
100.000,00	100.045,40	0,01	500.000,00	478.125,00	0,04
200.000,00	205.800,00	0,02	500.000,00	497.948,00	0,05
200.000,00	218.020,00	0,02	400.000,00	406.512,00	0,04
400.000,00	408.040,00	0,04			
500.000,00	503.726,80	0,05	<b>Großbritannien</b>	<b>7.009.140,03</b>	<b>0,65</b>
700.000,00	814.023,00	0,07	100.000,00	111.051,00	0,01
400.000,00	425.116,00	0,04	1.100.000,00	1.201.024,00	0,10
			300.000,00	307.684,98	0,03
<b>Finnland</b>	<b>1.372.744,00</b>	<b>0,13</b>	400.000,00	405.864,80	0,04
900.000,00	931.946,40	0,09	500.000,00	516.263,00	0,05
200.000,00	229.072,00	0,02	300.000,00	315.640,20	0,03
200.000,00	211.725,60	0,02	500.000,00	509.437,25	0,05
			1.100.000,00	1.160.610,00	0,11
<b>Frankreich</b>	<b>24.907.263,43</b>	<b>2,30</b>	300.000,00	315.990,00	0,03
200.000,00	222.640,00	0,02	150.000,00	153.750,00	0,01
1.100.000,00	1.265.616,00	0,11	300.000,00	303.804,00	0,03
500.000,00	574.190,00	0,05	100.000,00	107.463,80	0,01
400.000,00	432.988,00	0,04	600.000,00	638.779,20	0,06
900.000,00	977.349,60	0,09	600.000,00	635.142,00	0,06
1.200.000,00	1.195.080,00	0,11	300.000,00	326.635,80	0,03
200.000,00	214.634,00	0,02			
800.000,00	801.329,60	0,07	<b>Irland</b>	<b>1.236.729,60</b>	<b>0,11</b>
100.000,00	98.434,11	0,01	400.000,00	423.993,60	0,04
300.000,00	310.852,20	0,03	800.000,00	812.736,00	0,07
200.000,00	202.960,00	0,02			
300.000,00	302.012,43	0,03	<b>Italien</b>	<b>4.533.061,92</b>	<b>0,42</b>
300.000,00	303.783,00	0,03	700.000,00	855.750,00	0,07
600.000,00	601.101,60	0,06	500.000,00	598.551,20	0,06
100.000,00	110.720,75	0,01	100.000,00	110.250,00	0,01
400.000,00	416.074,40	0,04	600.000,00	635.250,00	0,06
200.000,00	227.497,60	0,02	250.000,00	257.422,50	0,02
200.000,00	207.702,34	0,02	600.000,00	616.473,60	0,06
1.400.000,00	1.494.360,00	0,13	400.000,00	437.000,00	0,04
100.000,00	102.125,00	0,01	200.000,00	200.250,00	0,02
1.100.000,00	1.189.375,00	0,11	600.000,00	618.322,62	0,06
400.000,00	419.945,60	0,04	200.000,00	203.792,00	0,02
800.000,00	832.070,40	0,08			
400.000,00	426.000,00	0,04	<b>Luxemburg</b>	<b>1.618.260,93</b>	<b>0,15</b>
100.000,00	113.652,60	0,01	300.000,00	307.132,20	0,03
100.000,00	113.540,00	0,01	500.000,00	552.670,80	0,05
100.000,00	101.610,00	0,01	600.000,00	648.726,00	0,06
500.000,00	503.299,00	0,05	100.000,00	109.731,93	0,01
1.300.000,00	1.355.619,20	0,12			
500.000,00	505.910,00	0,05	<b>Niederlande</b>	<b>14.655.063,91</b>	<b>1,36</b>
1.100.000,00	1.239.202,80	0,11	100.000,00	110.590,88	0,01
300.000,00	359.271,60	0,03	100.000,00	109.160,55	0,01
600.000,00	602.581,20	0,06	200.000,00	208.750,00	0,02
700.000,00	779.751,00	0,07	100.000,00	112.914,60	0,01
			700.000,00	798.196,00	0,07

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
300.000,00	336.119,40	0,03	600.000,00	602.700,00	0,06
500.000,00	558.050,00	0,05	100.000,00	102.153,00	0,01
700.000,00	726.045,25	0,07	700.000,00	698.926,20	0,06
200.000,00	224.624,00	0,02	800.000,00	834.540,80	0,08
300.000,00	322.867,80	0,03	1.100.000,00	1.123.430,00	0,11
200.000,00	204.878,64	0,02	500.000,00	576.875,00	0,05
300.000,00	316.788,00	0,03			
500.000,00	511.250,00	0,05	<b>Vereinigte Staaten von Amerika</b>	<b>11.316.458,87</b>	<b>1,05</b>
500.000,00	502.500,00	0,05	100.000,00	107.657,00	0,01
500.000,00	514.470,00	0,05	200.000,00	200.380,40	0,02
600.000,00	602.514,00	0,06	400.000,00	396.120,16	0,04
200.000,00	210.512,00	0,02	900.000,00	968.320,80	0,09
500.000,00	528.140,00	0,05	300.000,00	308.135,40	0,03
1.100.000,00	1.135.266,00	0,10	900.000,00	1.092.155,40	0,10
900.000,00	899.772,75	0,08	1.300.000,00	1.369.570,80	0,13
700.000,00	740.425,00	0,07	1.400.000,00	1.410.810,80	0,13
600.000,00	666.755,40	0,06	300.000,00	329.790,00	0,03
200.000,00	228.270,00	0,02	1.050.000,00	1.082.535,30	0,10
400.000,00	446.062,40	0,04	1.634.000,00	1.702.484,21	0,15
300.000,00	315.468,00	0,03	200.000,00	203.834,00	0,02
100.000,00	103.584,04	0,01	1.600.000,00	1.625.529,60	0,15
130.000,00	146.434,60	0,01	500.000,00	519.135,00	0,05
400.000,00	406.712,00	0,04			
290.000,00	310.659,60	0,03	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>69.097.833,99</b>	<b>6,41</b>
400.000,00	436.500,00	0,04	<b>Renten</b>	<b>61.106.579,99</b>	<b>5,67</b>
500.000,00	515.000,00	0,05			
700.000,00	764.533,00	0,07	<b>Australien</b>	<b>2.558.304,40</b>	<b>0,24</b>
600.000,00	641.250,00	0,06	800.000,00	880.344,00	0,08
	<b>2.821.509,40</b>	<b>0,26</b>	600.000,00	656.427,60	0,06
700.000,00	690.267,20	0,06	800.000,00	811.107,20	0,08
800.000,00	816.788,80	0,08	100.000,00	102.452,40	0,01
1.300.000,00	1.314.453,40	0,12	100.000,00	107.973,20	0,01
	<b>3.112.313,97</b>	<b>0,29</b>			
1.400.000,00	1.383.912,60	0,13	<b>Belgien</b>	<b>2.041.509,40</b>	<b>0,19</b>
713.000,00	871.361,58	0,08	100.000,00	102.090,60	0,01
400.000,00	421.500,00	0,04	700.000,00	721.466,20	0,07
100.000,00	107.592,39	0,01	200.000,00	198.202,80	0,02
100.000,00	101.419,40	0,01	100.000,00	99.969,40	0,01
200.000,00	226.528,00	0,02	300.000,00	314.309,40	0,03
	<b>2.269.238,20</b>	<b>0,21</b>	200.000,00	242.438,00	0,02
500.000,00	520.558,00	0,05	300.000,00	363.033,00	0,03
600.000,00	612.370,80	0,06			
700.000,00	707.309,40	0,06	<b>Britisch Virgin Islands</b>	<b>102.198,00</b>	<b>0,01</b>
400.000,00	429.000,00	0,04	100.000,00	102.198,00	0,01
	<b>4.954.523,13</b>	<b>0,46</b>			
1.300.000,00	1.335.291,62	0,11	<b>Deutschland</b>	<b>3.407.001,55</b>	<b>0,32</b>
500.000,00	498.214,00	0,05	100.000,00	99.684,60	0,01
900.000,00	916.466,40	0,09	600.000,00	565.261,20	0,05
700.000,00	775.151,51	0,07	200.000,00	199.940,00	0,02
800.000,00	827.848,00	0,08	500.000,00	519.130,00	0,05
600.000,00	601.551,60	0,06	400.000,00	421.730,40	0,04
	<b>4.149.141,40</b>	<b>0,39</b>	500.000,00	562.920,00	0,05
200.000,00	210.516,40	0,02	500.000,00	528.940,00	0,05
			500.000,00	509.395,35	0,05
			<b>Finnland</b>	<b>398.620,00</b>	<b>0,04</b>
			400.000,00	398.620,00	0,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Frankreich</b>	<b>13.986.422,16</b>	<b>1,29</b>	<b>Japan</b>	<b>1.241.511,55</b>	<b>0,12</b>
200.000,00 AEROPORTS DE PARIS 2.125 20-26 02/10A	221.152,00	0,02	500.000,00 MIZUHO FINANCIA 0.6930 20-30 07/10A	503.381,75	0,05
200.000,00 AIR LIQUIDE FIN 1.0000 20-25 02/04A	208.658,40	0,02	300.000,00 TAKEDA PHARMACE 2.0000 20-40 09/07A	320.761,80	0,03
200.000,00 ALSTOM SA 0.00 21-29 11/01A	194.367,60	0,02	400.000,00 TAKEDA PHARMACEUTICAL 1.375 20-32 09/07A	417.368,00	0,04
500.000,00 APRR SA 0.125 20-29 18/01A	496.634,00	0,05	<b>Luxemburg</b>	<b>6.033.156,57</b>	<b>0,56</b>
800.000,00 BANQUE FED CRED 0.2500 21-28 19/07A	784.048,00	0,07	100.000,00 BLACKSTONE PROPERTY 1.40 18-22 06/07A	101.338,40	0,01
700.000,00 BFCM 0.1 20-27 08/10A	697.170,60	0,06	100.000,00 CBRE GI OPEN FUND 0.50 21-28 27/01A	98.823,97	0,01
100.000,00 BOUYGUES SA 1.1250 20-28 24/07A	106.861,00	0,01	800.000,00 CHINA CONSTRUCTION 0.05 19-22 22/10A	799.588,00	0,07
1.000.000,00 BPCE 0.50 20-27 15/09A	1.004.350,00	0,09	500.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	542.237,00	0,05
500.000,00 BPCE 0.6250 18-23 26/09A	511.150,00	0,05	300.000,00 GRAND CITY PROPERTIES 0.125 21-28 11/01A	290.299,20	0,03
800.000,00 BPCE SA 0.5000 19-27 24/02A	805.632,00	0,07	1.000.000,00 RICHEMONT INTERNATION 0.75 20-28 26/05A	1.038.590,00	0,10
200.000,00 COVIVIO SA 1.625 20-30 23/06A	213.957,20	0,02	1.100.000,00 RICHEMONT INTERNATION 1.125 20-32 26/05A	1.166.220,00	0,11
300.000,00 CREDIT MUTUEL ARKEA 0.01 20-26 28/01A	299.246,40	0,03	1.400.000,00 SELP FINANCE SARL 1.50 19-26 20/12A	1.485.960,00	0,13
500.000,00 ENGIE SA 1.75 20-28 27/03A	549.315,00	0,05	500.000,00 SIMON INTL FINANCE 1.375 15-22 18/11A	510.100,00	0,05
1.000.000,00 ENGIE SA 1.50 15-35 13/03A	1.086.892,00	0,09	<b>Neuseeland</b>	<b>1.515.819,90</b>	<b>0,14</b>
600.000,00 ESSILORLUXOTTICA 0.375 19-27 27/11A	614.184,00	0,06	1.500.000,00 BNZ INT FUNDING 0.625 19-22 23/04A	1.515.819,90	0,14
200.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A	204.144,00	0,02	<b>Niederlande</b>	<b>4.573.733,04</b>	<b>0,42</b>
300.000,00 HLDG INFRA TRANSPORT 2.50 20-27 04/05A	333.103,20	0,03	900.000,00 AKELIUS RESIDENTIAL 0.75 21-30 22/02A	880.821,00	0,08
200.000,00 ICADE SA 0.6250 21-31 18/01A	193.744,40	0,02	100.000,00 AKELIUS RESIDENTIAL 1.125 20-29 11/01A	102.066,45	0,01
200.000,00 KERING 2.75 14-24 08/04A	217.486,80	0,02	900.000,00 DIGITAL INTREPI 0.6250 21-31 15/07A	868.698,00	0,08
400.000,00 MICHELIN SA 0.875 18-25 03/09A	416.291,20	0,04	100.000,00 HEINEKEN 2.02 17-32 12/05A	114.192,00	0,01
450.000,00 NESTLE FINANCE 0.0000 20-24 12/11A	452.921,40	0,04	100.000,00 MONDELEZ INTL H 0.0000 20-26 22/09A	99.282,20	0,01
400.000,00 RCI BANQUE SA 1.75 19-26 10/04A	422.040,80	0,04	600.000,00 RABOBANK 0.625 19-24 27/02A	612.708,00	0,06
300.000,00 SODEXO 0.75 20-25 27/04A	308.970,00	0,03	100.000,00 RELX FINANCE BV 1.50 18-27 13/05A	107.616,00	0,01
200.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	208.262,00	0,02	100.000,00 SIEMENS FINANCI 0.2500 20-24 05/06A	101.421,39	0,01
600.000,00 THALES 0.25 20-27 29/01A	600.939,60	0,06	400.000,00 UNILEVER 0.375 17-23 14/02A	405.153,60	0,04
600.000,00 UNIBAIL RODAMCO 0.625 20-27 04/05A	596.223,60	0,06	200.000,00 UPJOHN FINANCE 1.362 20-27 23/06A	209.630,00	0,02
100.000,00 VEOLIA ENVIRONNEMENT SA 21-27 14/01U	99.113,80	0,01	900.000,00 UPJOHN FINANCE 1.9080 20-32 23/06A	965.084,40	0,08
500.000,00 VEOLIA ENVIRONNEMENT 0.8 20-32 15/01A	502.990,00	0,05	100.000,00 VONOVIA FINANCE BV 1.50 16-26 10/06A	107.060,00	0,01
1.200.000,00 VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	1.303.970,76	0,11	<b>Norwegen</b>	<b>219.115,40</b>	<b>0,02</b>
100.000,00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	112.120,00	0,01	100.000,00 EQUINOR ASA 1.375 20-32 22/05A	108.372,40	0,01
200.000,00 VINCI SA 1.625 19-29 18/01A	220.482,40	0,02	100.000,00 TELNOR ASA REGS 2.50 13-25 22/05A	110.743,00	0,01
<b>Großbritannien</b>	<b>1.251.562,51</b>	<b>0,12</b>	<b>Österreich</b>	<b>1.255.481,07</b>	<b>0,12</b>
300.000,00 BRAMBLES FINANCE 1.500 17-27 04/10A	325.063,80	0,03	900.000,00 IMMOFINANZ AG 2.5000 20-27 15/10A	936.692,91	0,09
100.000,00 RENTOKIL INITIAL 0.5 20-28 14/10A	99.598,60	0,01	300.000,00 UNIQA INSURANCE GROUP 1.375 20-30 09/07A	318.788,16	0,03
300.000,00 THAMES WATER UTILITIE 0.19 20-23 23/10A	301.378,11	0,03	<b>Schweden</b>	<b>1.385.572,60</b>	<b>0,13</b>
500.000,00 WPP FINANCE SA 1.375 18-25 20/03A	525.522,00	0,05	300.000,00 AKELIUS RESIDENTIAL 1.0 20-28 17/01A	305.640,00	0,03
<b>Irland</b>	<b>985.731,38</b>	<b>0,09</b>	800.000,00 SWEDBANK AB 0.2000 21-28 12/01A	789.049,60	0,07
400.000,00 DAA FINANCE PLC 1.601 20-32 05/11A	424.143,20	0,04	300.000,00 TELIA COMPANY A 0.1250 20-30 27/11A	290.883,00	0,03
130.000,00 ESB FINANCE LIMITED 1.75 17-29 07/02A	145.020,98	0,01	<b>Schweiz</b>	<b>690.617,60</b>	<b>0,06</b>
300.000,00 JOHNSON CONTROLS 1.000 20-32 15/09A	307.012,80	0,03	100.000,00 UBS GROUP FIX TO FLOAT 20-28 05/11A	98.600,00	0,01
100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	109.554,40	0,01	600.000,00 UBS GROUP SA 0.25 21-28 24/02A	592.017,60	0,05
<b>Italien</b>	<b>4.416.966,42</b>	<b>0,41</b>	<b>Spanien</b>	<b>6.313.151,88</b>	<b>0,59</b>
400.000,00 ACEA SPA 0.5000 20-29 06/04A	399.816,80	0,04	400.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	412.440,00	0,04
300.000,00 ENI SPA 1.25 20-26 18/05A	317.112,00	0,03	200.000,00 BANKIA SA 1.125 19-26 12/11A	205.454,80	0,02
100.000,00 EXOR NV 2.25 20-30 29/04A	111.617,00	0,01	400.000,00 BANKINTER SA 0.6250 20-27 06/10A	400.612,00	0,04
1.000.000,00 FCA BANK SPA 0.25 20-23 28/02A	1.004.720,00	0,09	100.000,00 CANAL ISABEL II GEST 1.68 15-25 26/02A	105.940,52	0,01
1.000.000,00 INTESA SANPAOLO 1.3500 21-31 24/02A	982.134,00	0,09	500.000,00 CEPESA FINANCE SA 0.75 20-28 12/02A	479.288,00	0,04
500.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	536.455,00	0,05	1.500.000,00 CRITERIA CAIXACORP 1.375 19-24 10/04A	1.556.622,00	0,15
100.000,00 ITALGAS SPA 0.5000 21-33 16/02A	96.696,00	0,01	300.000,00 FERROVIAL EMISIONES0.54 20-28 12/11A	299.994,00	0,03
348.000,00 ITALGAS SPA 0.875 19-30 24/04A	358.819,32	0,03			
100.000,00 SNAM SPA 0.00 19-24 12/05A	100.470,00	0,01			
500.000,00 SNAM SPA 0.75 20-30 17/06A	509.126,30	0,05			

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
100.000,00	IE2 HOLDCO 2.375 15-23 27/11A	105.568,56	0,01		<b>Britisch Virgin Islands</b>	<b>104.141,00</b>	<b>0,01</b>
900.000,00	IE2 HOLDCO 2.875 16-26 01/06A	1.008.090,00	0,09	100.000,00	STATE GRID OVERSEAS I 1.303 20-32 05/08A	104.141,00	0,01
400.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	422.204,00	0,04		<b>Dänemark</b>	<b>1.393.709,85</b>	<b>0,13</b>
900.000,00	NORTEGAS ENERGI 0.9050 21-31 22/01A	894.510,00	0,08	212.000,00	CARLSBERG BREWERIES 0.50 17-23 06/09A	215.115,55	0,02
400.000,00	TELEFONICA EMISIONES 1.201 20-27 21/08A	422.428,00	0,04	500.000,00	DANSKE BK 0.625 20-25 26/05A	512.448,30	0,05
	<b>Vereinigte Staaten von Amerika</b>	<b>8.730.104,56</b>	<b>0,80</b>	650.000,00	NYKREDIT REALKREDIT 0.875 19-24 17/01A	666.146,00	0,06
300.000,00	AIR PRODUCTS & CHEMS 0.8 20-32 05/05A	307.301,40	0,03		<b>Deutschland</b>	<b>7.628.318,43</b>	<b>0,71</b>
200.000,00	AMERICAN HONDA 0.35 19-22 26/02A	201.645,20	0,02	200.000,00	BERTELSMANN AG 1.5 20-30 15/05A	216.032,00	0,02
300.000,00	AMERICAN HONDA 1.9500 20-24 18/10A	321.118,20	0,03	200.000,00	DAIMLER AG 2.625 20-25 07/04A	220.774,00	0,02
200.000,00	AMERICAN HONDA FIN 0.55 18-23 17/03A	202.895,20	0,02	800.000,00	DE BAHN FIN. 1.125 19-28 18/01A	864.576,00	0,08
100.000,00	ATHENE GLOBAL 0.625 21-28 12/01A	98.810,00	0,01	600.000,00	DEUTSCHE BAHN 1.375 18-31 28/09A	663.664,80	0,06
1.200.000,00	ATHENE GLOBAL FUNDING 1.875 20-23 23/06A	1.248.603,96	0,11	100.000,00	DEUTSCHE BAHN FIN GMBN0.875 20-39 23/06A	100.756,60	0,01
600.000,00	AT&T INC 1.80 18-26 05/09A	647.023,20	0,06	100.000,00	DEUTSCHE KREDITBANK 0.01 21-26 23/02A	100.150,60	0,01
400.000,00	COCA COLA CO 0.80 20-40 15/03A	380.844,80	0,04	1.600.000,00	FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	1.692.208,00	0,16
600.000,00	COCA COLA CO 0.375 20-33 15/03A	583.716,00	0,05	400.000,00	FRESENIUS SE AND CO 2.875 19-29 15/02A	468.294,40	0,04
400.000,00	COCA-COLA CO/TH 0.1250 20-29 15/03A	395.883,20	0,04	1.000.000,00	LANDESBK HESS THUERIN 0.125 19-24 19/11A	1.013.370,00	0,09
400.000,00	COMCAST CORP 0.25 20-27 20/05A	403.310,40	0,04	200.000,00	VIER GAS TRANSPORT 0.125 19-29 10/09A	196.682,00	0,02
500.000,00	CYRUSONE LP/CYR 1.4500 20-27 22/01A	503.507,00	0,05	545.000,00	VOLKSWAGEN FIN 2.2500 19-27 01/10A	604.129,23	0,06
700.000,00	DIGITAL EURO 2.625 16-24 15/04A	752.144,40	0,06	1.200.000,00	VOLKSWAGEN LEASING 0.50 21-29 12/01A	1.187.584,80	0,11
100.000,00	ILLINOIS TOOL WORKS 1.75 14-22 20/05A	101.832,40	0,01	300.000,00	VOLKSWAGEN LEASING 0.000001 21-23 12/07A	300.096,00	0,03
100.000,00	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	116.330,80	0,01		<b>Finnland</b>	<b>205.477,45</b>	<b>0,02</b>
1.000.000,00	JPMORGAN CHASE 0.5970 21-33 17/02A	979.818,00	0,08	100.000,00	KOJAMO 1.50 17-24 19/06A	103.984,00	0,01
400.000,00	MOODY'S CORP 1.75 15-27 09/03A	435.527,20	0,04	100.000,00	OP CORPORATE BANK PLC 0.6 20-27 18/01A	101.493,45	0,01
200.000,00	PARKER HANNIFIN CORP 1.125 17-25 01/03A	208.279,20	0,02		<b>Frankreich</b>	<b>3.003.884,80</b>	<b>0,28</b>
300.000,00	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	296.934,00	0,03	600.000,00	BPCE SA 0.0100 21-27 14/01A	593.806,00	0,06
500.000,00	SOUTHERN POWER CO 1.85 16-26 20/06A	544.580,00	0,05	100.000,00	CGNIE DE ST GOBAIN 1.75 20-23 03/04A	103.641,60	0,01
	<b>Renten mit flexibelem Zins</b>	<b>7.991.254,00</b>	<b>0,74</b>	200.000,00	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	212.925,20	0,02
	<b>Großbritannien</b>	<b>2.798.872,80</b>	<b>0,26</b>	1.000.000,00	ENGIE 1.375 20-25 27/03A	1.052.886,00	0,09
1.200.000,00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	1.197.688,80	0,11	500.000,00	THALES SA 0.75 18-25 23/01A	512.553,00	0,05
1.600.000,00	HSBC HOLDINGS PLC 0.309 20-26 13/11A	1.601.184,00	0,15	500.000,00	UNIBAIL RODAMCO 2.00 20-32 29/06A	528.073,00	0,05
	<b>Italien</b>	<b>522.136,00</b>	<b>0,05</b>		<b>Großbritannien</b>	<b>3.230.527,00</b>	<b>0,30</b>
500.000,00	ENI SPA FL.R 20-49 31/12A	522.136,00	0,05	400.000,00	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	404.044,80	0,04
	<b>Niederlande</b>	<b>3.747.567,60</b>	<b>0,34</b>	600.000,00	BARCLAYS 1.5 18-23 03/09A	622.861,20	0,06
400.000,00	DE VOLKSBANK NV FL.R 20-30 22/10A	420.092,80	0,04	900.000,00	BP CAPITAL MARKET 2.822 20-32 07/04A	1.088.787,60	0,09
200.000,00	ING GROEP NV FL.R 20-29 18/02A	195.716,40	0,02	200.000,00	CREDIT AGRICOLE 1.00 17-24 16/09A	208.328,00	0,02
600.000,00	NN GROUP NV FL.R 17-48 13/01A	713.250,00	0,07	200.000,00	SSE PLC 0.875 17-25 06/09A	207.144,00	0,02
1.100.000,00	VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	1.255.397,00	0,11	300.000,00	YORKSHIRE BUILDING 0.625 20-25 21/09A	306.607,80	0,03
1.100.000,00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	1.163.111,40	0,10	400.000,00	2I RETE GAS SPA 0.579 21-31 29/01A	392.753,60	0,04
	<b>Österreich</b>	<b>206.927,60</b>	<b>0,02</b>		<b>Indonesien</b>	<b>107.250,00</b>	<b>0,01</b>
200.000,00	ERSTE GROUP BAN FL.R 20-31 08/09A	206.927,60	0,02	100.000,00	PERUSAHAAN LIST 2.8750 18-25 25/10A	107.250,00	0,01
	<b>Spanien</b>	<b>715.750,00</b>	<b>0,07</b>		<b>Irland</b>	<b>1.029.622,20</b>	<b>0,10</b>
700.000,00	BANKINTER SA FL.R 17-27 06/04A	715.750,00	0,07	500.000,00	FCA BANK SPA IRISH BR 1.25 19-22 21/06A	507.772,00	0,05
	<b>Sonstige übertragbare Wertpapiere</b>	<b>52.678.975,97</b>	<b>4,89</b>	100.000,00	TRANSMISSION FINANCE 1.50 16-23 24/05A	103.175,80	0,01
	<b>Renten</b>	<b>49.729.969,01</b>	<b>4,62</b>	400.000,00	ZURICH FINANCE IRELAN 1.875 20-50 17/09A	418.674,40	0,04
	<b>Australien</b>	<b>304.576,00</b>	<b>0,03</b>		<b>Italien</b>	<b>2.106.002,00</b>	<b>0,20</b>
200.000,00	ORIGIN ENERGY 1.00 19-29 17/09A	199.156,00	0,02	300.000,00	ACEA SPA 1.7500 19-28 23/05A	328.526,40	0,03
100.000,00	SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	105.420,00	0,01	400.000,00	ASSICURAZIONI GENER 3.875 19-29 29/01A	469.500,00	0,04
				300.000,00	MEDIOBANCA 1.625 19-25 07/01A	315.738,00	0,03
				600.000,00	SNAM 0.00 21-25 15/08A	599.940,00	0,06
				400.000,00	UNICREDIT S.P.A. 0.85 21-31 19/01A	392.297,60	0,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
	<b>Jersey Inseln</b>	<b>106.101,00</b>	<b>0,01</b>		<b>Spanien</b>	<b>2.928.387,43</b>	<b>0,27</b>
100.000,00	HEATHROW FDG LTD 1.875 17-32 12/07A	106.101,00	0,01	1.300.000,00	BANCO SANTANDER SA 1.0 21-27 11/02Q	1.285.122,03	0,11
	<b>Kanada</b>	<b>980.431,20</b>	<b>0,09</b>	600.000,00	BANKINTER SA 0.8750 19-24 05/03A	615.900,00	0,06
900.000,00	GREAT WEST LIFE CO 1.75 16-26 07/12A	980.431,20	0,09	900.000,00	SANTANDER CONSUMER 0.875 18-23 30/05A	920.498,40	0,09
	<b>Luxemburg</b>	<b>3.600.488,85</b>	<b>0,33</b>	100.000,00	TELEFONICA EMISIONES 1.864 20-40 13/07A	106.867,00	0,01
300.000,00	BECTON DICKINSON EURO 1.213 21-36 12/02A	297.918,00	0,03		<b>Tschechische Republik</b>	<b>101.265,60</b>	<b>0,01</b>
200.000,00	BEVCO LUX SARL 1.5000 20-27 16/09A	211.262,40	0,02	100.000,00	CEZ AS 0.875 18-22 21/11A	101.265,60	0,01
100.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	107.460,00	0,01		<b>Vereinigte Staaten von Amerika</b>	<b>7.755.865,40</b>	<b>0,72</b>
400.000,00	CPI PROPERTY GROUP SA 1.5 21-31 27/01A	387.132,80	0,04	200.000,00	ABBVIE INC 1.25 20-24 01/06A	207.356,00	0,02
1.200.000,00	HOLCIM FINANCE 0.6250 21-33 19/01A	1.153.692,00	0,10	100.000,00	ABBVIE INC 2.125 20-29 01/06A	112.919,00	0,01
100.000,00	JOHN DEERE CASH MANA 2.2 20-32 02/04A	118.600,00	0,01	100.000,00	AMERICAN HONDA FIN 0.75 17-24 17/01A	102.375,00	0,01
100.000,00	LOGICOR FINANCING SA 3.25 18-28 13/11A	116.152,60	0,01	100.000,00	AMERICAN HONDA FINANCE 1.6 20-22 20/04A	101.941,20	0,01
500.000,00	MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A	502.380,00	0,04	200.000,00	BERKSHIRE HATHAWAY 0.50 21-41 15/01A	178.159,20	0,02
100.000,00	OMNICOM FINANCE HLDG 1.40 19-31 08/07A	107.229,60	0,01	200.000,00	CHUBB INA HOLDI 1.4000 19-31 15/06A	213.016,00	0,02
385.000,00	OP CORPORAT 0.375 19-24 26/02U	392.149,45	0,04	200.000,00	CITIGROUP FL.R 20-26 06/07A	208.680,00	0,02
100.000,00	SIKA CAPITAL BV 1.5000 19-31 29/04A	109.982,00	0,01	200.000,00	DOVER CORP 0.75 19-27 04/11A	204.800,40	0,02
100.000,00	TYCO ELECTRONICS 0.00 21-29 16/02A	96.530,00	0,01	300.000,00	ELI LILLY 1.70 19-XX 01/11A	326.659,80	0,03
	<b>Neuseeland</b>	<b>617.040,00</b>	<b>0,06</b>	100.000,00	ENEXIS HOLDING NV 0.75 19-31 02/07A	104.083,80	0,01
600.000,00	CHORUS LTD 1.125 16-23 18/10A	617.040,00	0,06	400.000,00	EURONET WORLDWIDE 1.375 19-26 22/05A	404.628,00	0,04
	<b>Niederlande</b>	<b>9.747.378,03</b>	<b>0,90</b>	400.000,00	FIDELITY NATIONAL INF 0.75 19-23 21/05A	406.739,20	0,04
1.200.000,00	ABB FINANCE B V 0.00 21-30 19/01A	1.167.076,80	0,11	800.000,00	IBM 1.125 16-24 06/09A	834.592,00	0,07
110.000,00	ADOLF WURTH GMBH 1 18-25 26/05A	115.008,30	0,01	100.000,00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	107.229,40	0,01
500.000,00	ALLIANZ FINANCE 0.00 20-25 14/01A	503.300,00	0,05	200.000,00	JOHNSON & JOHNSON 1.15 16-28 20/11A	217.121,60	0,02
200.000,00	BAT NETHERLANDS 2.375 20-24 07/10A	214.307,20	0,02	700.000,00	KIMBERLY CLARK 0.625 17-24 07/09A	718.011,00	0,07
900.000,00	BMW FINANCE NV 0.875 20-32 14/01A	947.125,80	0,09	200.000,00	MARSH & MCLENNA 1.9790 19-30 21/03A	223.874,00	0,02
100.000,00	DE VOLKSBANK NV 0.01 19-24 16/09A	100.604,00	0,01	600.000,00	PROLOGIS EURO FINANCE 0.50 21-32 16/02A	582.764,40	0,05
900.000,00	JAB HOLDINGS BV 1.7500 18-26 25/06A	962.550,00	0,09	100.000,00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	93.480,00	0,01
1.400.000,00	JT INTL FIN SER 1.1250 18-25 28/09A	1.462.244,00	0,13	100.000,00	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	97.073,00	0,01
100.000,00	NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	101.236,17	0,01	300.000,00	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	297.384,40	0,03
1.300.000,00	SCHLUMBERGER FINANCE 0.00 19-24 15/10A	1.304.056,00	0,12	600.000,00	PSA BANQUE FRAN 0.5000 19-22 12/04A	603.900,00	0,06
200.000,00	SCHLUMBERGER FINANCE 0.5 19-31 15/10A	197.067,20	0,02	620.000,00	VERIZON COMMUNICATION 1.25 19-30 08/04A	657.832,40	0,06
300.000,00	TENNET HOLDING 0.8750 19-30 03/06A	314.048,40	0,03	700.000,00	VERIZON COMMUNICATIONS 1.850 20-40 18/05A	751.245,60	0,06
400.000,00	TENNET HOLDING BV 1.375 18-28 05/06A	433.640,00	0,04		<b>Renten mit flexibelem Zins</b>	<b>2.949.006,96</b>	<b>0,27</b>
1.600.000,00	VOLKSWAGEN INTL FIN 0.05 20-24 10/06S	1.598.632,56	0,14		<b>Dänemark</b>	<b>941.027,16</b>	<b>0,09</b>
300.000,00	WPC EURO BOND BV 2.2500 18-26 09/04A	326.481,60	0,03	700.000,00	DANSKE BANK FL.R 19-29 21/06A	737.847,60	0,07
	<b>Norwegen</b>	<b>1.604.869,20</b>	<b>0,15</b>	200.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	203.179,56	0,02
300.000,00	SPAREBANK 1 SMN 0.0100 21-28 18/02A	294.979,20	0,03		<b>Frankreich</b>	<b>1.008.124,80</b>	<b>0,08</b>
100.000,00	TELENOR A.S. 1.125 19-29 31/05A	106.410,00	0,01	400.000,00	BPCE FL.R 15-27 30/11A	417.088,80	0,04
1.200.000,00	TELENOR ASA 0.2500 20-28 14/02A	1.203.480,00	0,11	600.000,00	LA BANQUE POSTA FL.R 21-32 02/08A	591.036,00	0,04
	<b>Schweden</b>	<b>2.829.333,57</b>	<b>0,26</b>		<b>Großbritannien</b>	<b>106.841,80</b>	<b>0,01</b>
800.000,00	FASTIGHETS AB BALDER 1.0 21-29 20/01A	788.180,80	0,06	100.000,00	VIRGIN MONEY UK FL.R 20-25 24/06S	106.841,80	0,01
300.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	316.993,80	0,03		<b>Luxemburg</b>	<b>391.707,20</b>	<b>0,04</b>
344.000,00	INVESTOR AB 1.50 19-39 20/06A	382.277,57	0,04	400.000,00	SG 0.50 21-29 12/06A	391.707,20	0,04
300.000,00	SCANIA CV AB 0.00 20-22 23/11A	300.270,00	0,03		<b>Niederlande</b>	<b>501.306,00</b>	<b>0,05</b>
300.000,00	SKANDINAVISKA ENSKILDA 0.25 20-23 19/05A	303.381,00	0,03	500.000,00	IBERDROLA INTL BV 1.825 21-99 31/12A	501.306,00	0,05
200.000,00	SWEDBANK AB 0.7500 20-25 05/05A	206.552,00	0,02		<b>Gesamtwertpapierbestand</b>	<b>1.063.376.398,07</b>	<b>98,68</b>
300.000,00	TELE2 AB 1.1250 18-24 15/05A	309.577,20	0,03				
200.000,00	TELE2 AB 2.1250 18-28 15/05A	222.101,20	0,02				
	<b>Schweiz</b>	<b>345.300,00</b>	<b>0,03</b>				
300.000,00	GIVAUDAN AG 2 18-30 17/09A	345.300,00	0,03				



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>12.818.149,11</b>	<b>83,48</b>			
<b>Renten</b>	<b>12.818.149,11</b>	<b>83,48</b>			
<b>Belgien</b>	<b>223.098,58</b>	<b>1,45</b>			
218.000,00 BELGIUM 4.25 11-21 28/09A	223.098,58	1,45	98.000,00 ITAL BUON ORDI DEL ZCP 14-10-21	98.314,80	0,64
<b>Deutschland</b>	<b>2.843.987,97</b>	<b>18,52</b>	97.000,00 ITAL BUON ORDI DEL ZCP 30-07-21	97.179,30	0,63
234.000,00 ALLEMAGNE ZCP 280721	234.625,43	1,53	106.000,00 ITALIE ZCP 140721	106.236,74	0,69
100.000,00 GERM TREA BILL ZCP 19-01-22	100.547,19	0,65	230.000,00 ITALY 0.00 19-21 29/11U	230.689,77	1,51
171.000,00 GERM TREA BILL ZCP 29-09-21	171.728,78	1,12	209.000,00 ITALY 0.05 18-21 15/04S	209.017,56	1,36
220.000,00 GERMANY 0.00 19-21 10/12A	220.938,52	1,44	199.000,00 ITALY 0.35 16-21 01/11S	199.975,10	1,30
305.000,00 GERMANY 0.00 16-21 08/10A	305.956,48	1,98	220.000,00 ITALY 2.15 14-21 15/12S	224.032,16	1,46
199.000,00 GERMANY 0.00 19-21 11/06U	199.220,49	1,30	190.000,00 ITALY 2.3 18-21 15/10S	192.774,00	1,26
319.000,00 GERMANY 2.00 11-22 04/01A	325.491,65	2,11	339.000,00 ITALY 3.75 06-21 01/08S	343.644,30	2,25
227.000,00 GERMANY 2.25 11-21 04/09A	229.707,65	1,50	216.000,00 ITALY 3.75 13-21 01/05S	216.626,40	1,41
269.000,00 GERMANY 3.25 11-21 04/07A	271.540,44	1,77	325.000,00 ITALY 4.75 11-21 01/09S	331.846,45	2,17
185.000,00 GERMANY T-NOTE 0.00 19-21 10/09U	185.494,32	1,21	97.000,00 ITALY BUONI TES BOT ZCP 130821	97.238,78	0,63
299.000,00 GERMANY ZCP 090421	298.988,04	1,95	97.000,00 ITALY BUONI TES BOT ZCP 140222	97.395,09	0,63
234.000,00 GERMANY ZCP 09-06-21	234.458,29	1,53	145.000,00 ITALY BUONI TES BOT ZCP 300421	145.144,20	0,95
65.000,00 GERMANY ZCP 24-11-21	65.290,69	0,43	89.000,00 ITALY BUONI TES BOT ZCP 300621	89.141,18	0,58
<b>Finnland</b>	<b>86.067,08</b>	<b>0,56</b>	<b>Niederlande</b>	<b>952.549,30</b>	<b>6,20</b>
86.000,00 FINLAND 3.50 11-21 15/04A	86.067,08	0,56	115.000,00 DUTC TREA CERT ZCP 28-05-21	115.202,68	0,75
<b>Frankreich</b>	<b>3.420.887,83</b>	<b>22,28</b>	87.000,00 DUTC TREA CERT ZCP 29-07-21	87.220,99	0,57
156.000,00 FRAN TREA BILL BTF ZCP 21-04-21	156.209,45	1,02	55.000,00 DUTC TREA CERT ZCP 30-08-21	55.207,94	0,36
525.000,00 FRANCE 3.25 10-21 25/10A	536.278,89	3,49	135.000,00 DUTCH TREASURY CERT ZCP 290421	135.174,15	0,88
402.000,00 FRANCE 3.75 05-21 25/04A	402.858,67	2,62	104.000,00 DUTCH TREASURY CERT ZCP 290621	104.238,65	0,68
287.000,00 FRANCE OAT 0.00 15-21 25/05U	287.202,05	1,87	218.000,00 NETHERLANDS 0.00 16-22 15/01U	219.051,63	1,43
62.000,00 FRANCE TREASURY BILL ZCP 011221	62.291,62	0,41	234.000,00 NETHERLANDS 3.25 11-21 15/07A	236.453,26	1,53
114.000,00 FRANCE TREASURY BILL ZCP 041121	114.498,69	0,75	<b>Österreich</b>	<b>239.261,02</b>	<b>1,56</b>
106.000,00 FRANCE TREASURY BILL ZCP 050521	106.129,13	0,69	235.000,00 AUSTRIA 3.50 05-21 15/09A	239.261,02	1,56
93.000,00 FRANCE TREASURY BILL ZCP 061021	93.378,16	0,61	<b>Portugal</b>	<b>114.107,62</b>	<b>0,74</b>
104.000,00 FRANCE TREASURY BILL ZCP 080421	104.096,43	0,68	114.000,00 PORTUGAL 3.85 05-21 15/04A	114.107,62	0,74
123.000,00 FRANCE TREASURY BILL ZCP 080921	123.464,36	0,80	<b>Spanien</b>	<b>1.320.963,03</b>	<b>8,60</b>
95.000,00 FRANCE TREASURY BILL ZCP 110821	95.297,31	0,62	34.000,00 SPAIN LETR DEL TESO ZCP 10-12-21	34.145,74	0,22
92.000,00 FRANCE TREASURY BILL ZCP 120521	92.077,62	0,60	297.000,00 SPAIN 0.05 18-21 31/10A	298.023,47	1,94
120.000,00 FRANCE TREASURY BILL ZCP 140421	120.063,00	0,78	311.000,00 SPAIN 0.75 16-21 30/07A	312.277,59	2,03
106.000,00 FRANCE TREASURY BILL ZCP 140721	106.278,75	0,69	322.000,00 SPAIN 5.50 11-21 30/04A	323.260,96	2,11
89.000,00 FRANCE TREASURY BILL ZCP 151221	89.428,74	0,58	307.000,00 SPAIN 5.85 11-22 31/01A	323.129,78	2,10
198.000,00 FRANCE TREASURY BILL ZCP 160621	198.406,97	1,29	30.000,00 SPAIN LETRAS DEL TESORO	30.125,49	0,20
118.000,00 FRANCE TREASURY BILL ZCP 190521	118.197,63	0,77	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>1.666.655,61</b>	<b>10,85</b>
75.000,00 FRANCE TREASURY BILL ZCP 260122	75.403,92	0,49	<b>Renten</b>	<b>1.666.655,61</b>	<b>10,85</b>
76.000,00 FRANCE TREASURY BILL ZCP 280421	76.038,90	0,50	<b>Belgien</b>	<b>312.918,62</b>	<b>2,04</b>
81.000,00 FRANCE TREASURY BILL ZCP 300621	81.137,50	0,53	40.000,00 BELG TREA BILL ZCP 09-09-21	40.147,40	0,26
380.000,00 FRANCE 0.00 18-22 25/02A	382.150,04	2,49	47.000,00 BELG TREA BILL ZCP 11-11-21	47.211,42	0,31
<b>Italien</b>	<b>3.617.226,68</b>	<b>23,57</b>	62.000,00 BELG TREA BILL ZCP 15-07-21	62.154,93	0,40
97.000,00 BUONI ORDINARI DEL TES	97.364,18	0,63	45.000,00 BELGIUM TREAS BILL ZCP 130122	45.243,07	0,29
83.000,00 BUONI ORDINARI DEL TES	83.092,69	0,54	118.000,00 KING OF BELG INFL ZCP 13-05-21	118.161,80	0,78
178.000,00 CERT DI CREDITO 0.00 19-21 29/06U	178.200,07	1,16	<b>Deutschland</b>	<b>527.270,94</b>	<b>3,43</b>
75.000,00 ITAL BUON ORDI DEL ZCP 12-11-21	75.273,55	0,49	56.000,00 GERM TREA BILL ZCP 15-12-21	56.262,64	0,37
97.000,00 ITAL BUON ORDI DEL ZCP 14-01-22	97.385,94	0,63	192.000,00 GERM TREA BILL ZCP 25-08-21	192.623,07	1,25
98.000,00 ITAL BUON ORDI DEL ZCP 14-04-21	98.069,38	0,64	23.000,00 GERM TREA BILL ZCP 27-10-21	23.120,97	0,15
106.000,00 ITAL BUON ORDI DEL ZCP 14-05-21	106.135,26	0,69	255.000,00 GERMANY ZCP 14-04-21	255.264,26	1,66
101.000,00 ITAL BUON ORDI DEL ZCP 14-06-21	101.161,00	0,66	<b>Finnland</b>	<b>56.083,01</b>	<b>0,37</b>
101.000,00 ITAL BUON ORDI DEL ZCP 14-09-21	101.288,78	0,66	56.000,00 FINLAND T-BILL ZCP 110521	56.083,01	0,37

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Italien</b>	<b>215.298,42</b>	<b>1,40</b>
215.000,00 ITALY 0.45 16-21 01/06S	215.298,42	1,40
<b>Portugal</b>	<b>77.141,80</b>	<b>0,50</b>
33.000,00 PORT TREA BILL ZCP 21-05-21	33.048,79	0,22
44.000,00 PORTUGAL TREASY BILL ZCP 160721	44.093,01	0,28
<b>Spanien</b>	<b>477.942,82</b>	<b>3,11</b>
156.000,00 ROYAUME DSPAIN ZCP 07-05-21	156.200,93	1,02
137.000,00 SECR GENE DEL TESO ZCP 16-04-21	137.129,16	0,89
111.000,00 SPAI LETR DEL TESO ZCP 13-08-21	111.286,77	0,72
73.000,00 SPAIN LETRAS DEL TES ZCP 140122	73.325,96	0,48
<b>Geldmarktinstrumente</b>	<b>777.861,37</b>	<b>5,07</b>
<b>Renten</b>	<b>777.861,37</b>	<b>5,07</b>
<b>Deutschland</b>	<b>234.326,82</b>	<b>1,53</b>
234.000,00 GERM TREA BILL ZCP 05-05-21	234.326,82	1,53
<b>Finnland</b>	<b>73.190,30</b>	<b>0,48</b>
73.000,00 REPUBLIC OF FINLAND ZCP 100821	73.190,30	0,48
<b>Spanien</b>	<b>470.344,25</b>	<b>3,06</b>
89.000,00 SPAI LETR DEL TESO ZCP 10-09-21	89.290,61	0,58
78.000,00 SPAI LETR DEL TESO ZCP 11-02-22	78.366,97	0,51
70.000,00 SPAIN LETRAS DEL TES ZCP 081021	70.237,15	0,46
111.000,00 SPAIN LETRAS DEL TES ZCP 090721	111.241,28	0,72
121.000,00 SPAIN LETRAS DEL TES ZCP 110621	121.208,24	0,79
<b>Gesamtwertpapierbestand</b>	<b>15.262.666,09</b>	<b>99,40</b>

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>850.421.645,78</b>	<b>88,09</b>	3.491.579,00 GERMANY 0.25 19-29 11/01A	3.689.917,45	0,38
<b>Renten</b>	<b>850.421.645,78</b>	<b>88,09</b>	4.439.800,00 GERMANY 0.50 15-25 15/02A	4.650.006,77	0,48
<b>Belgien</b>	<b>37.541.513,05</b>	<b>3,89</b>	4.932.473,00 GERMANY 0.50 16-26 15/02A	5.215.596,96	0,54
920.473,00 BELGIUM 0.20 16-23 22/10A	940.691,19	0,10	5.185.400,00 GERMANY 0.50 17-27 15/08A	5.544.665,26	0,57
2.974.295,00 BELGIUM 0.80 15-25 22/06A	3.148.921,81	0,33	5.991.283,00 GERMANY 1.00 14-24 15/08A	6.343.270,87	0,65
2.355.900,00 BELGIUM 0.80 17-27 22/06A	2.536.654,06	0,26	1.787.194,00 GERMANY 1.00 15-25 15/08A	1.920.711,70	0,20
1.612.102,00 BELGIUM 1.00 16-26 22/06A	1.739.780,48	0,18	2.975.495,00 GERMANY 1.25 17-48 15/08A	3.793.768,03	0,39
3.677.955,00 BELGIUM 1.25 18-33 22/04A	4.196.046,46	0,42	2.500.500,00 GERMANY 1.50 12-22 04/09A	2.578.540,60	0,27
2.599.820,00 BELGIUM 1.45 17-37 22/06A	3.044.893,58	0,32	2.837.800,00 GERMANY 1.50 13-23 15/02A	2.955.262,21	0,31
516.750,00 BELGIUM 1.90 15-38 22/06A	645.746,30	0,07	2.546.200,00 GERMANY 1.50 13-23 15/05U	2.665.983,44	0,28
656.900,00 BELGIUM 2.15 16-66 22/06A	948.826,36	0,10	800,00 GERMANY 1.50 14-24 15/05A	856,05	0,00
1.357.486,00 BELGIUM 2.25 13-23 22/06A	1.445.961,51	0,15	4.081.600,00 GERMANY 1.75 12-22 04/07A	4.205.558,19	0,44
1.699.600,00 BELGIUM 2.60 14-24 22/06A	1.878.397,92	0,19	1.250.200,00 GERMANY 1.75 14-24 15/02A	1.340.171,89	0,14
631.059,00 BELGIUM 3.00 14-34 22/06A	865.445,67	0,09	2.770.000,00 GERMANY 2.00 13-23 15/08A	2.949.950,28	0,31
2.432.180,00 BELGIUM 3.75 13-45 22/06A	4.123.498,52	0,43	3.633.700,00 GERMANY 2.50 14-46 15/08A	5.753.186,34	0,60
1.182.100,00 BELGIUM 4.00 06-22 28/03A	1.235.953,64	0,13	5.899.878,00 GERMANY 2.50 12-44 04/07A	9.148.964,42	0,94
1.299.714,00 BELGIUM 4.00 12-32 28/03A	1.874.946,62	0,19	2.004.756,00 GERMANY 3.25 10-42 04/07A	3.358.090,59	0,35
733.042,00 BELGIUM 4.25 10-41 28/03A	1.255.048,54	0,13	3.113.799,00 GERMANY 4.00 05-37 04/01A	5.125.138,78	0,53
2.863.742,00 BELGIUM 4.25 12-22 28/09A	3.074.164,04	0,32	1.618.618,00 GERMANY 4.25 07-39 04/07A	2.882.373,43	0,30
1.361.876,00 BELGIUM 4.50 11-26 28/03A	1.708.067,60	0,18	4.484.235,00 GERMANY 4.75 03-34 04/07A	7.459.758,10	0,76
686.757,00 BELGIUM 5.00 04-35 28/03A	1.140.857,21	0,12	2.285.768,00 GERMANY 4.75 08-40 04/07A	4.378.045,74	0,45
468.000,00 BELGIUM GOVERNMENT 0.00 21-31 22/10U	467.681,76	0,05	1.513.300,00 GERMANY 4.75 98-28 04/07A	2.106.725,47	0,22
896.800,00 BELGIUM OLO 5.50 98-28 28/03A	1.269.929,78	0,13	3.786.916,00 GERMANY 5.50 00-31 04/01A	5.995.218,20	0,62
<b>Deutschland</b>	<b>172.825.966,00</b>	<b>17,90</b>	993.800,00 GERMANY 5.625 98-28 04/01A	1.417.679,55	0,15
3.671.900,00 ALLEMAGNE 0.00 18-23 14/04A	3.725.193,96	0,39	690.000,00 GERMANY 6.25 00-30 04/01A	1.102.551,00	0,11
4.751.531,00 ALLEMAGNE 0.25 17-27 15/02A	4.992.281,57	0,52	1.592.000,00 GERMANY 6.50 97-27 04/07A	2.313.488,03	0,24
3.536.400,00 ALLEMAGNE 0.5 18-28 15/02A	3.792.258,54	0,39	<b>Finnland</b>	<b>13.156.848,28</b>	<b>1,36</b>
1.514.000,00 BRD 0.00 17-22 08/04A	1.524.049,93	0,16	775.000,00 FINLAND 0.00 16-23 15/09U	787.404,88	0,08
176.000,00 BRD 6.25 94-24 04/01A	210.109,15	0,02	419.000,00 FINLAND 0.125 20-36 15/04A	414.078,42	0,04
1.000,00 BUNDESobligatio 0.0000 21-26 10/04A	1.032,32	0,00	320.000,00 FINLAND 0.5 18-28 04/09A	340.206,72	0,04
587.000,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	607.797,41	0,06	642.000,00 FINLAND 0.5 19-29 15/09A	682.426,74	0,07
902.000,00 BUNDESREPUB. DE 0.0000 21-31 15/02A	928.897,64	0,10	1.151.000,00 FINLAND 0.50 16-26 15/04A	1.212.256,22	0,13
4.599.000,00 BUNDESREPUBLIC 0.00 20-30 15/02A	4.756.322,60	0,49	1.150.000,00 FINLAND 0.50 17-27 15/09A	1.221.024,00	0,12
332.000,00 BUNDESREPUBLIK DEUTSCHLAND 21-36 15/05A	332.158,56	0,03	704.000,00 FINLAND 0.75 15-31 15/04A	765.625,35	0,08
3.021.000,00 BUNDESSCHATZANW 0.00 20-35 15/05A	3.045.137,79	0,32	417.000,00 FINLAND 0.875 15-25 15/09A	444.245,11	0,05
3.640.000,00 BUNDESSCHATZANW 0.0000 20-22 15/12A	3.682.478,80	0,38	950.000,00 FINLAND 1.125 18-34 15/04A	1.078.766,80	0,11
1.500.000,00 BUNDESSCHATZANW 0.0000 20-22 16/09A	1.514.712,00	0,16	561.000,00 FINLAND 1.375 17-47 15/04A	695.505,36	0,07
1.579.000,00 BUNDESSCHATZANW 0.0000 21-23 10/03A	1.600.316,50	0,17	1.166.000,00 FINLAND 1.50 13-23 15/04A	1.217.380,96	0,12
1.076.000,00 BUNDSobligation 0.0 20-25 10/10A	1.108.880,41	0,11	1.076.000,00 FINLAND 1.625 12-22 15/09A	1.111.832,95	0,12
1.317.000,00 BUNDSobligation 0.00 20-25 10/10A	1.358.973,84	0,14	169.000,00 FINLAND 2.00 14-24 15/04A	182.724,49	0,02
5.556.000,00 BUNDSobligation 0.0 18-23 13/10A	5.659.219,37	0,59	571.000,00 FINLAND 2.625 12-42 04/07A	840.963,09	0,09
144.000,00 FEDERAL REPUBLIC 0.00 20-22 11/03A	144.864,00	0,02	797.000,00 FINLAND 2.75 12-28 04/07A	980.313,18	0,10
1.397.000,00 FEDERAL REPUBLIC 0.00 20-22 10/06U	1.408.036,30	0,15	502.000,00 FINLAND 4.00 09-25 04/07A	601.561,66	0,06
2.896.000,00 FEDERAL REPUBLIC GER 0.00 20-25 11/04A	2.977.464,48	0,31	568.000,00 FINLAND REGS 0.000 19-24 15/09A	580.532,35	0,06
2.258.000,00 GERMANY 0.00 19-50 15/08U	2.096.665,90	0,22	<b>Frankreich</b>	<b>237.058.635,76</b>	<b>24,55</b>
2.902.000,00 GERMANY 0.0 20-30 15/08A	2.995.328,32	0,31	9.844.200,00 FRANCE 0.00 19-25 25/03A	10.069.632,18	1,05
5.474.000,00 GERMANY 0.00 16-26 15/08U	5.662.207,06	0,59	5.770.216,00 FRANCE 1.25 16-36 25/05A	6.575.968,96	0,68
5.045.400,00 GERMANY 0.00 17-22 07/10U	5.097.811,62	0,53	3.136.496,00 FRANCE 1.5 18-50 25/05A	3.742.441,94	0,39
875.763,00 GERMANY 0.00 19-24 25/01A	894.970,23	0,09	1.703.400,00 FRANCE 4.00 06-38 25/10A	2.755.671,95	0,29
3.380.700,00 GERMANY 0.00 19-24 18/10A	3.466.069,44	0,36	3.997.700,00 FRANCE 4.75 04-35 25/04A	6.527.564,49	0,68
6.176.000,00 GERMANY 0.00 20-27 15/11U	6.399.262,40	0,65	902.000,00 FRANCE GOVT 0.50 21-44 25/06A	883.525,24	0,09
1.214.000,00 GERMANY 0.0000 20-30 15/08A	1.258.733,47	0,13	5.178.000,00 FRANCE (GOVT OF 0.0000 20-26 25/02A	5.303.007,28	0,55
2.546.400,00 GERMANY 0.25 18-28 15/08A	2.689.253,04	0,28	881.000,00 FRANCE (GOVT OF 0.5000 21-72 25/05A	716.682,93	0,07
			6.476.600,00 FRANCE (GOVT OF) 0.7500 17-28 25/11A	6.977.422,53	0,72
			863.000,00 FRANCE OAT 8.50 92-23 25/04A	1.026.654,15	0,11

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
5.109.200,00	FRANCE ZCP 250522	5.147.018,29	0,53		<b>Italien</b>	<b>162.360.805,38</b>	<b>16,82</b>
2.185.000,00	FRANCE ZCP 290420	2.150.214,80	0,22	1.409.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	2.126.631,17	0,22
4.829.693,00	FRANCE 0.0 18-24 25/03A	4.920.471,91	0,51	1.779.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	2.114.341,50	0,22
4.770.725,00	FRANCE 0.00 17-23 25/03A	4.833.221,50	0,50	581.000,00	ITALIAN REPUBLIC 0.00 -26 01/04U	579.711,00	0,06
6.238.000,00	FRANCE 0.0000 19-29 25/11A	6.319.356,00	0,65	4.093.000,00	ITALIAN REPUBLIC 0.95 20-27 15/09S	4.278.543,88	0,44
5.606.000,00	FRANCE 0.0000 20-30 25/11A	5.634.030,00	0,58	6.478.000,00	ITALIE 1.45 25 15-03S	6.889.197,53	0,71
3.632.343,00	FRANCE 0.25 15-26 25/11A	3.775.479,10	0,39	641.000,00	ITALIE 2.95 17-38 01/09S	815.031,50	0,08
4.700.201,00	FRANCE 0.5 18-29 25/05A	4.970.500,17	0,51	2.960.000,00	ITALY 0.95 18-23 01/03S	3.034.219,04	0,31
4.483.975,00	FRANCE 0.50 15-26 25/05A	4.713.599,36	0,49	2.968.000,00	ITALY 1.75 19-24 01/07S	3.157.123,04	0,33
4.281.672,00	FRANCE 0.50 15-25 25/05A	4.472.848,66	0,46	3.676.000,00	ITALY 0.95 20-30 01/08S	3.797.815,29	0,39
8.421.707,00	FRANCE 0.75 17-28 25/05A	9.060.628,22	0,94	260.000,00	ITALY 1.25 16-26 01/12S	276.622,32	0,03
3.552.800,00	FRANCE 1.00 15-25 25/11A	3.808.630,02	0,39	1.734.000,00	ITALY 1.35 15-22 15/04S	1.765.732,20	0,18
7.672.900,00	FRANCE 1.00 16-27 25/05A	8.338.109,74	0,86	2.367.000,00	ITALY 1.35 19-30 01/04S	2.533.774,09	0,26
3.676.597,00	FRANCE 1.25 18-34 25/05A	4.181.393,77	0,43	1.862.000,00	ITALY 1.50 15-25 01/06S	1.985.717,43	0,21
4.773.500,00	FRANCE 1.50 15-31 25/05A	5.515.473,74	0,57	626.000,00	ITALY 1.60 16-26 01/06S	675.999,87	0,07
4.014.525,00	FRANCE 1.75 12-23 25/05A	4.222.878,84	0,44	4.761.000,00	ITALY 1.65 15-32 01/03S	5.209.010,10	0,54
8.354.000,00	FRANCE 1.75 13-24 25/11A	9.077.523,23	0,94	1.287.000,00	ITALY 1.70 20-51 01/09S	1.301.671,80	0,13
1.317.500,00	FRANCE 1.75 15-66 25/05A	1.727.295,20	0,18	3.376.000,00	ITALY 2.00 15-25 01/12S	3.695.666,01	0,38
2.092.254,00	FRANCE 1.75 17-39 25/06A	2.583.456,65	0,27	5.723.000,00	ITALY 2.00 18-28 01/02S	6.385.769,18	0,66
6.541.075,00	FRANCE 2.00 17-48 25/05A	8.633.407,91	0,89	1.377.000,00	ITALY 2.05 17-27 01/08S	1.535.633,29	0,16
5.759.000,00	FRANCE 20-23 25/02U	5.831.632,51	0,60	2.979.000,00	ITALY 2.20 17-27 01/06S	3.346.310,70	0,35
5.528.000,00	FRANCE 2.25 11-22 25/10A	5.780.076,80	0,60	2.778.000,00	ITALY 2.25 16-36 01/09S	3.237.925,68	0,34
3.557.000,00	FRANCE 2.25 13-24 25/05A	3.881.426,85	0,40	4.975.000,00	ITALY 2.45 16-33 01/09S	5.882.658,90	0,61
2.862.689,00	FRANCE 2.50 13-30 25/05A	3.554.457,80	0,37	2.616.000,00	ITALY 2.45 18-23 01/08S	2.796.765,60	0,29
6.979.400,00	FRANCE 2.75 12-27 25/10A	8.429.775,15	0,87	1.514.000,00	ITALY 2.50 14-24 01/12S	1.661.160,80	0,17
4.495.700,00	FRANCE 3.00 11-22 25/04U	4.668.811,44	0,48	1.207.000,00	ITALY 2.70 16-47 01/03S	1.500.339,75	0,16
6.274.631,00	FRANCE 3.25 12-45 25/05A	9.985.510,51	1,04	5.001.000,00	ITALY 2.80 18-28 01/08S	5.911.682,10	0,61
5.065.461,00	FRANCE 3.50 10-26 25/04A	6.105.227,91	0,63	912.000,00	ITALY 2.80 16-67 01/03S	1.139.221,15	0,12
2.015.500,00	FRANCE 4.00 04-55 25/04A	3.925.992,45	0,41	3.846.000,00	ITALY 3.00 19-29 01/02S	4.640.122,08	0,48
1.964.900,00	FRANCE 4.00 09-60 25/04A	4.008.399,93	0,42	3.239.000,00	ITALY 3.25 14-46 01/09S	4.398.367,66	0,46
3.630.200,00	FRANCE 4.25 06-23 25/10A	4.090.259,94	0,42	3.305.000,00	ITALY 3.50 14-30 01/03S	4.157.088,49	0,43
3.371.700,00	FRANCE 4.50 09-41 25/04A	5.975.313,26	0,62	2.149.000,00	ITALY 3.75 14-24 01/09S	2.438.900,10	0,25
772.203,00	FRANCE 5.50 98-29 25/04A	1.134.057,33	0,12	3.491.000,00	ITALY 4.00 05-37 01/02S	4.934.877,60	0,51
9.446.184,00	FRANCE 5.75 00-32 25/10A	15.693.738,96	1,64	4.288.000,00	ITALY 4.50 10-26 01/03S	5.232.989,44	0,54
2.211.000,00	FRANCE 6.00 94-25 25/10A	2.881.503,44	0,30	1.505.000,00	ITALY 4.50 13-23 01/05S	1.657.456,50	0,17
2.448.000,00	FRENCH REPUBLIC 0.50 20-40 25/05A	2.448.342,72	0,25	2.165.000,00	ITALY 4.50 13-24 01/03S	2.464.895,80	0,26
	<b>Ireland</b>	<b>20.145.920,99</b>	<b>2,09</b>	909.000,00	ITALY 4.75 08-23 01/08S	1.017.534,60	0,11
1.136.582,00	IRALNDE 1.1 19-29 16/01A	1.254.527,39	0,13	3.041.000,00	ITALY 4.75 13-28 01/09S	4.013.755,08	0,42
1.551.274,00	IRELAND 0.00 17-22 18/10A	1.565.567,44	0,16	6.671.000,00	ITALY 4.75 13-44 01/09S	10.986.976,89	1,13
1.148.000,00	IRELAND 0.20 20-27 15/05A	1.188.508,33	0,12	1.614.000,00	ITALY 5.00 03-34 01/08S	2.430.264,36	0,25
637.332,00	IRELAND 0.80 15-22 15/03A	645.445,24	0,07	798.000,00	ITALY 5.00 07-39 01/08S	1.288.099,68	0,13
1.144.900,00	IRELAND 0.90 18-28 15/05A	1.242.106,59	0,13	1.889.000,00	ITALY 5.00 09-25 01/03S	2.268.311,20	0,23
2.167.479,00	IRELAND 1.00 16-26 15/05A	2.330.824,55	0,24	1.221.000,00	ITALY 5.00 09-40 01/09S	1.989.375,30	0,21
978.859,00	IRELAND 1.30 18-33 15/05A	1.114.947,81	0,12	3.070.100,00	ITALY 5.25 98-29 01/11S	4.301.295,75	0,45
1.037.421,00	IRELAND 1.35 18-31 18/03A	1.179.404,52	0,12	432.000,00	ITALY 5.50 12-22 01/09S	467.731,58	0,05
591.719,00	IRELAND 1.70 17-37 15/05A	716.713,73	0,07	2.299.000,00	ITALY 5.75 02-33 01/02S	3.572.186,20	0,37
1.176.048,00	IRELAND 2.00 15-45 18/02A	1.544.343,90	0,16	181.000,00	ITALY 7.25 96-26 01/11S	252.904,78	0,03
992.687,00	IRELAND 2.40 14-30 15/05A	1.220.417,34	0,13	400.000,00	ITALY 9.00 93-23 01/11S	495.990,00	0,05
846.354,00	IRELAND 3.40 14-24 18/03A	946.241,04	0,10	4.121.000,00	ITALY BTP 1.45 15-22 15/09S	4.230.874,10	0,44
910.300,00	IRELAND 3.90 13-23 20/03A	991.052,71	0,10	162.700,00	ITALY BTP 6.50 97-27 01/11S	228.819,98	0,02
1.017.400,00	IRELAND 5.40 09-25 13/03A	1.257.724,12	0,13	1.250.000,00	ITALY BTP 3.45 17-48 01/03S	1.762.735,00	0,18
632.000,00	IRELAND GOVT 0.4 20-35 15/05A	644.264,09	0,07	2.741.000,00	ITALY BUONI POLIEN 1.45 20-36 01/03S	2.888.520,62	0,30
701.088,00	IRELAND 1.50 19-50 15/05A	836.881,73	0,09	2.732.000,00	ITALY BUONI POLIENNALI 0.00 20-24 15/01S	2.752.490,00	0,29
883.000,00	IRLANDE 0.2 20-30 18/10A	902.249,40	0,09	180.000,00	ITALY TB 2.10 19-26 15/07S	199.260,00	0,02
568.000,00	TREASURY 0.0000 21-31 18/10A	564.701,06	0,06	1.186.000,00	ITALY 0.65 16-23 15/10S	1.215.057,00	0,13
				1.159.000,00	ITALY 0.95 21-37 01/03S	1.128.866,00	0,12

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
2.483.000,00	ITALY 5.50 12-22 01/11S	2.712.389,47	0,28		
4.116.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	4.598.395,20	0,48		
	<b>Luxemburg</b>	<b>3.921.778,91</b>	<b>0,41</b>		
213.000,00	LUXEMBOURG 0.00 20-32 14/09A	211.567,32	0,02		
159.000,00	LUXEMBOURG 0.00 20-25 28/04A	162.474,79	0,02		
20.000,00	LUXEMBOURG 0.625 17-27 01/02A	21.171,14	0,00		
3.336.000,00	SPAIN GOV BOND 0.8000 20-27 30/07A	3.526.565,66	0,37		
	<b>Niederlande</b>	<b>43.702.721,59</b>	<b>4,53</b>		
1.186.822,00	NETHERLANDS 0.00 17-24 15/01U	1.209.625,60	0,13		
1.648.085,00	NETHERLANDS 4.00 05-37 15/01A	2.672.699,45	0,28		
2.152.000,00	NETHERLANDS 7.50 93-23 15/01A	2.469.054,16	0,26		
2.776.000,00	NETHERLANDS GOVERNMENT 0.00 20-27 15/01A	2.857.225,76	0,30		
1.030.000,00	NETHERLANDS GOVERNMENT 0.00 20-52 15/01A	930.326,90	0,10		
1.283.000,00	NETHERLANDS 0.00 20-30 15/07A	1.312.072,78	0,14		
1.098.361,00	NETHERLANDS 0.25 15-25 15/07A	1.140.263,47	0,12		
1.798.476,00	NETHERLANDS 0.25 19-29 14/02A	1.884.371,21	0,20		
1.951.357,00	NETHERLANDS 0.50 16-26 15/07A	2.062.662,40	0,21		
1.300.699,00	NETHERLANDS 0.50 19-40 15/01A	1.381.069,19	0,14		
4.279.900,00	NETHERLANDS 0.75 17-27 15/07A	4.615.435,61	0,48		
2.038.600,00	NETHERLANDS 1.75 13-23 15/07A	2.153.175,84	0,22		
742.825,00	NETHERLANDS 2.00 14-24 15/07A	808.627,41	0,08		
1.886.305,00	NETHERLANDS 2.25 12-22 15/07A	1.956.517,05	0,20		
3.135.953,00	NETHERLANDS 2.50 12-33 15/01A	4.102.955,47	0,42		
2.153.364,00	NETHERLANDS 2.75 14-47 15/01A	3.509.668,93	0,36		
2.277.200,00	NETHERLANDS 3.75 06-23 15/01A	2.458.615,42	0,25		
2.104.410,00	NETHERLANDS 3.75 10-42 15/01A	3.645.637,79	0,38		
1.167.000,00	NETHERLANDS 5.50 98-28 15/01A	1.644.401,03	0,17		
818.800,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	888.316,12	0,09		
	<b>Österreich</b>	<b>33.472.850,83</b>	<b>3,47</b>		
333.000,00	AUSTRIA 0.85 30/06 20-2120A	322.292,06	0,03		
738.000,00	AUSTRIA 0.00 16-23 15/07U	748.848,60	0,08		
606.000,00	AUSTRIA 0.00 20-30 20/02A	614.827,00	0,06		
1.184.000,00	AUSTRIA 0.5 19-29 20/02A	1.256.785,22	0,13		
3.319.000,00	AUSTRIA 0.50 17-27 20/04A	3.516.055,67	0,37		
1.109.000,00	AUSTRIA 0.75 16-26 20/10A	1.186.173,09	0,12		
1.789.000,00	AUSTRIA 0.75 18-28 20/02A	1.928.524,11	0,20		
1.037.000,00	AUSTRIA 0.75 20-51 20/03A	1.098.680,76	0,11		
1.406.000,00	AUSTRIA 1.20 15-25 20/10A	1.520.799,90	0,16		
1.824.000,00	AUSTRIA 1.50 16-47 20/02A	2.286.216,19	0,24		
409.000,00	AUSTRIA 1.50 16-86 02/11A	560.578,68	0,06		
1.639.000,00	AUSTRIA 1.65 14-24 21/10A	1.772.600,29	0,18		
601.000,00	AUSTRIA 1.75 13-23 20/10A	637.822,07	0,07		
449.000,00	AUSTRIA 2.10 17-17 20/09A	782.292,70	0,08		
2.125.000,00	AUSTRIA 2.40 13-34 23/05A	2.768.768,75	0,29		
566.000,00	AUSTRIA 3.15 12-44 20/06A	916.404,94	0,09		
1.772.000,00	AUSTRIA 3.40 12-22 22/11A	1.889.530,20	0,20		
734.000,00	AUSTRIA 3.65 11-22 20/04A	766.616,02	0,08		
607.000,00	AUSTRIA 3.80 12-62 26/01A	1.302.025,93	0,13		
1.244.000,00	AUSTRIA 4.15 06-37 15/03A	2.021.549,76	0,21		
1.138.000,00	AUSTRIA 4.85 09-26 15/03A	1.446.607,39	0,15		
329.900,00	AUSTRIA 6.25 97-27 15/07A	470.402,43	0,05		
2.453.000,00	AUTRICHE 0.00 17-22 20/09A	2.475.980,44	0,26		
844.000,00	REPUBLIC OF AUS 0.0000 19-24 15/07A	860.912,07	0,09		
345.000,00	REPUBLIC OF AUS 0.00 20-40 20/10A	321.556,56	0,03		
	<b>Portugal</b>	<b>12.050.943,97</b>	<b>1,25</b>		
387.000,00	PORTUGAL OBRIGACOES 1.00 21-52 12/04A	362.115,90	0,04		
860.000,00	PORTUGAL 0.70 20-27 15/10A	906.360,88	0,09		
1.352.081,00	PORTUGAL 2.20 15-22 17/10A	1.410.828,92	0,15		
2.073.400,00	PORTUGAL 2.875 15-25 15/10A	2.380.636,00	0,25		
1.914.272,00	PORTUGAL 2.875 16-26 21/07A	2.237.401,11	0,23		
592.500,00	PORTUGAL 3.875 14-30 15/02A	787.069,17	0,08		
860.551,00	PORTUGAL 4.10 06-37 15/04A	1.307.341,16	0,14		
592.139,00	PORTUGAL 4.10 15-45 15/02A	974.471,31	0,10		
1.475.100,00	PORTUGAL 4.95 08-23 25/10A	1.684.719,52	0,17		
	<b>Slowakei</b>	<b>5.013.789,86</b>	<b>0,52</b>		
747.000,00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	804.025,98	0,08		
322.649,00	SLOVAKIA ZCP 16-23 13/11U	326.759,55	0,03		
459.000,00	SLOVAKIA 1.00 18-28 12/06A	501.016,86	0,05		
338.300,00	SLOVAKIA 1.375 15-27 21/01A	372.305,91	0,04		
165.700,00	SLOVAKIA 1.625 16-31 21/01A	193.519,70	0,02		
470.688,00	SLOVAKIA 1.875 17-37 09/03A	575.180,74	0,06		
281.100,00	SLOVAKIA 2.00 17-47 17/10A	363.737,22	0,04		
55.000,00	SLOVAKIA 3.00 13-23 28/02A	58.713,05	0,01		
215.000,00	SLOVAKIA 3.375 12-24 15/11A	245.790,58	0,03		
161.345,00	SLOVAKIA 3.625 14-29 16/01A	209.929,20	0,02		
589.000,00	SLOVAKIA 4.35 10-25 14/10A	719.510,62	0,07		
220.000,00	SLOVAKIA GOVERNMENT 1.0 20-30 09/10A	241.666,92	0,03		
120.000,00	SLOVAKIA GOVT BD 3.875 13-33 08/02A	173.815,68	0,02		
221.000,00	SLOVAKIA0.2520-25 14/05A	227.817,85	0,02		
	<b>Slowenien</b>	<b>3.707.146,64</b>	<b>0,38</b>		
116.000,00	SLOVENIA 0.275 20-30 17/02A	119.642,87	0,01		
451.000,00	SLOVENIA 1.00 18-28 06/03A	490.476,94	0,05		
132.000,00	SLOVENIA 1.1875 19-29 14/03A	146.114,76	0,02		
372.000,00	SLOVENIA 1.25 17-27 22/03A	407.935,94	0,04		
457.000,00	SLOVENIA 1.50 15-35 25/03A	525.708,13	0,05		
287.000,00	SLOVENIA 1.75 16-40 03/11A	346.486,49	0,04		
420.000,00	SLOVENIA 2.25 16-32 03/03A	514.493,28	0,05		
216.000,00	SLOVENIA 4.625 09-24 09/09A	255.067,49	0,03		
211.000,00	SLOVENIA 5.125 11-26 30/03A	270.399,03	0,03		
566.000,00	SLOVENIA (REP OF) 2.125 15-25 28/07A	630.821,71	0,06		
	<b>Spanien</b>	<b>105.462.724,52</b>	<b>10,92</b>		
2.873.000,00	KINGDOM OF SPAIN 0.00 20-25 31/01U	2.914.257,43	0,30		
3.449.000,00	SPAIN 1.50 17-27 30/04A	3.798.728,60	0,39		
3.627.000,00	SPAIN 5.75 01-32 30/07A	5.778.101,16	0,59		
293.000,00	SPAIN 6.00 98-29 31/01A	428.697,09	0,04		
1.554.000,00	SPAIN 0.25 19-24 30/07A	1.588.971,21	0,16		
2.584.000,00	SPAIN 0.40 17-22 30/04A	2.609.591,93	0,27		
2.224.000,00	SPAIN 1.30 16-26 31/10A	2.414.571,67	0,25		
4.890.000,00	SPAIN 1.40 18-28 30/04A	5.381.327,64	0,56		
2.263.000,00	SPAIN 2.35 17-33 30/07A	2.757.556,02	0,29		
1.831.000,00	SPAIN GOVERNMENT BOND 0.1 21-31 30/04A	1.788.795,45	0,19		
3.218.000,00	SPAIN STRIP 0.45 17-22 31/10A	3.268.522,60	0,34		
3.229.000,00	SPAIN 0.0000 20-23 30/04A	3.261.612,90	0,34		
2.100.000,00	SPAIN 0.35 18-23 30/07A	2.141.080,20	0,22		
3.075.000,00	SPAIN 0.50 20-30 30/04A	3.154.316,55	0,33		
3.522.000,00	SPAIN 0.60 19-29 31/10A	3.655.548,95	0,38		
2.723.000,00	SPAIN 1.40 18-28 30/07A	3.000.484,59	0,31		
1.603.000,00	SPAIN 1.45 17-27 31/10A	1.764.348,37	0,18		



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
4.552.000,00	SPAIN 1.45 19-29 29/01A	5.045.884,72	0,52	3.053.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	3.981.160,84	0,41
4.623.000,00	SPAIN 1.60 15-25 30/04A	4.996.339,61	0,52	1.272.000,00	ITALY BUONI POLIENNALI 0.6 21-31 01/08S	1.259.047,50	0,13
2.753.000,00	SPAIN 1.85 19-35 05/03A	3.193.645,18	0,33		<b>Luxemburg</b>	<b>4.107.341,38</b>	<b>0,43</b>
1.881.000,00	SPAIN 1.95 16-26 30/04A	2.094.177,49	0,22	1.213.000,00	BELGIUM GOV 0.4000 20-40 22/06A	1.189.373,18	0,12
3.972.000,00	SPAIN 2.15 15-25 31/10A	4.425.872,49	0,46	2.171.000,00	BUONI POLIENNALI DEL 1.8500 20-25 01/07S	2.348.101,50	0,25
1.680.000,00	SPAIN 2.70 18-48 31/10A	2.271.878,62	0,24	557.000,00	LUXEMBOURG 0.00 19-26 13/11U	569.866,70	0,06
2.970.000,00	SPAIN 2.75 14-24 31/10A	3.308.021,64	0,34		<b>Österreich</b>	<b>519.942,50</b>	<b>0,05</b>
2.510.000,00	SPAIN 2.90 16-46 31/10A	3.487.095,06	0,36	516.000,00	REPUBLIC OF AUS 0.0000 21-31 20/02A	519.942,50	0,05
1.574.000,00	SPAIN 3.45 16-66 30/07A	2.516.196,40	0,26		<b>Portugal</b>	<b>10.216.226,64</b>	<b>1,06</b>
2.048.000,00	SPAIN 3.80 14-24 30/04A	2.317.245,64	0,24	826.000,00	PORTUGAL 0.90 20-35 12/10A	855.901,20	0,09
2.093.000,00	SPAIN 4.20 05-37 31/01A	3.180.715,36	0,33	1.426.000,00	PORTUGAL 0.475 20-30 18/10A	1.459.536,66	0,15
2.792.000,00	SPAIN 4.65 10-25 30/07A	3.399.866,98	0,35	802.183,00	PORTUGAL 1.95 19-29 15/06A	925.659,82	0,10
1.577.000,00	SPAIN 4.70 09-41 30/07A	2.665.829,25	0,28	2.513.500,00	PORTUGAL 2.125 18-28 17/10A	2.921.441,05	0,30
1.054.000,00	SPAIN 4.80 08-24 31/01A	1.211.821,54	0,13	1.178.071,00	PORTUGAL 2.25 18-34 18/04A	1.435.915,40	0,15
1.761.000,00	SPAIN 4.90 07-40 30/07A	3.012.239,80	0,31	762.275,00	PORTUGAL 4.125 17-27 14/04A	962.895,11	0,10
2.371.000,00	SPAIN 5.15 13-28 31/10A	3.286.680,20	0,34	1.405.988,00	PORTUGAL 5.65 13-24 15/02A	1.654.877,40	0,17
2.680.000,00	SPAIN 5.15 13-44 31/10A	4.956.129,63	0,51		<b>Spanien</b>	<b>14.012.136,54</b>	<b>1,45</b>
291.000,00	SPAIN 5.90 11-26 30/07A	386.572,55	0,04	603.000,00	BONOS Y OBLIG D 1.4500 21-71 31/10A	557.135,82	0,06
	<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>98.745.645,70</b>	<b>10,23</b>	3.777.000,00	BONOS Y OBLIG DEL EST 0.0 20-26 31/01A	3.827.830,87	0,40
	<b>Renten</b>	<b>98.745.645,70</b>	<b>10,23</b>	2.225.000,00	SPAIN 1.95 15-30 30/07A	2.577.853,85	0,27
	<b>Belgien</b>	<b>16.992.535,93</b>	<b>1,76</b>	2.831.000,00	SPAIN 4.40 13-23 31/10A	3.190.195,86	0,33
1.518.000,00	BELGIUM 0.0000 20-27 22/10A	1.555.722,30	0,16	3.481.000,00	SPAIN 5.40 13-23 31/01A	3.859.120,14	0,39
1.449.000,00	BELGIUM 0.1000 20-30 22/06A	1.479.326,85	0,15		<b>Sonstige übertragbare Wertpapiere</b>	<b>8.522.600,49</b>	<b>0,88</b>
1.405.300,00	BELGIUM 0.50 17-24 22/10A	1.461.292,77	0,15		<b>Renten</b>	<b>8.522.600,49</b>	<b>0,88</b>
3.481.200,00	BELGIUM 0.80 18-28 22/06A	3.768.399,00	0,40		<b>Finnland</b>	<b>1.049.932,29</b>	<b>0,11</b>
1.174.494,00	BELGIUM 1.00 15-31 22/06A	1.300.634,66	0,13	401.000,00	FINLAND GOVERNMENT 0.000 20-30 15/09A	406.486,48	0,05
2.193.334,00	BELGIUM 1.60 16-47 22/06A	2.648.564,86	0,28	366.000,00	FINLAND GOVERNMENT I 0.125 21-52 15/04A	327.185,70	0,03
291.000,00	BELGIUM KINGDOM 0.6500 21-71 22/06A	251.177,61	0,03	321.000,00	REPUBLIC OF FINLAND 0.25 20-40 15/09A	316.260,11	0,03
694.000,00	BELGIUM KINGDOM 2.25 17-57 22/06A	996.417,44	0,10		<b>Luxemburg</b>	<b>2.250.076,20</b>	<b>0,23</b>
2.070.316,00	BELGIUM 0.9 19-29 22/06A	2.262.996,17	0,23	2.060.000,00	SPAIN (BON.ESTADADO) 1.25 20-30 31/10A	2.250.076,20	0,23
1.021.686,00	BELGIUM 1.7 19-50 05/02A	1.268.004,27	0,13		<b>Österreich</b>	<b>973.739,02</b>	<b>0,10</b>
	<b>Finnland</b>	<b>751.978,01</b>	<b>0,08</b>	961.000,00	REPUBLIC OF AUS 0.0000 20-23 20/04A	973.739,02	0,10
747.000,00	FINLAND 0.00 17-22 15/04A	751.978,01	0,08		<b>Slowakei</b>	<b>318.154,32</b>	<b>0,03</b>
	<b>Italien</b>	<b>52.145.484,70</b>	<b>5,40</b>	289.000,00	SLOVAKIA 1.0 20-32 14/05A	318.154,32	0,03
452.000,00	BUONI POLIENNAL 0.2500 21-28 15/03S	450.097,76	0,05		<b>Spanien</b>	<b>3.930.698,66</b>	<b>0,41</b>
375.000,00	BUONI POLIENNAL 0.3000 20-23 15/08S	380.568,75	0,04	399.000,00	BONOS Y OBLIG D 0.0000 21-24 31/05A	404.234,88	0,04
3.414.000,00	BUONI POLIENNAL 0.5000 20-26 01/02S	3.495.594,60	0,36	2.000.000,00	BONOS Y OBLIG DEL 1.00 20-50 31/10A	1.872.320,00	0,20
849.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	866.956,35	0,09	1.590.000,00	SECRETAR A GENERAL 1.2 20-40 31/10A	1.654.143,78	0,17
1.562.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	1.625.417,20	0,17		<b>Gesamtwertpapierbestand</b>	<b>957.689.891,97</b>	<b>99,20</b>
3.497.000,00	ITALIAN REPUBLIC 0.9 20-31 01/04S	3.577.431,00	0,37				
5.577.000,00	ITALY 0.05 19-23 15/01S	5.620.310,98	0,58				
3.619.000,00	ITALY 1.45 17-24 15/10S	3.831.797,20	0,40				
3.601.000,00	ITALY 1.85 17-24 15/05S	3.834.344,80	0,40				
5.665.000,00	ITALY 0.3500 19-25 01/02S	5.770.482,30	0,61				
3.083.000,00	ITALY 0.90 17-22 01/08S	3.135.959,16	0,32				
3.244.000,00	ITALY 1.00 19-22 15/07S	3.302.466,94	0,34				
2.028.000,00	ITALY 1.65 20-30 01/12S	2.222.282,40	0,23				
2.288.000,00	ITALY 1.80 20-41 01/03S	2.458.456,00	0,25				
1.444.000,00	ITALY 3.10 19-40 01/03S	1.876.518,43	0,19				
650.000,00	ITALY 6.00 00-31 01/05S	988.383,50	0,10				
1.399.000,00	ITALY BTP 0.95 16-23 15/03S	1.434.808,80	0,15				
2.001.000,00	ITALY BTP 1.20 17-22 01/04S	2.033.400,19	0,21				

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>18.635.853,91</b>	<b>84,14</b>			
<b>Renten</b>	<b>18.635.853,91</b>	<b>84,14</b>			
<b>Australien</b>	<b>512.012,29</b>	<b>2,31</b>			
72.000,00 AUSTRALIA 0.25 19-24 21/11S	46.512,70	0,21			
8.000,00 AUSTRALIA 1.50 19-31 21/06S	5.044,52	0,02			
44.000,00 AUSTRALIA 1.00 20-31 21/11S	26.181,97	0,12			
17.000,00 AUSTRALIA 1.75 20-51 21/06S	8.814,45	0,04			
19.000,00 AUSTRALIA 1.00 20-30 21/12S	11.500,00	0,05			
34.000,00 AUSTRALIA 2.25 15-28 21/05S	23.514,52	0,11			
21.000,00 AUSTRALIA 2.25 17-22 21/11S	14.089,64	0,06			
30.000,00 AUSTRALIA 2.50 18-30 21/05S	20.868,95	0,09			
42.000,00 AUSTRALIA 2.75 12-24 21/04S	29.394,54	0,13			
13.000,00 AUSTRALIA 2.75 14-35 21/06S	9.044,13	0,04			
23.000,00 AUSTRALIA 2.75 16-27 21/11S	16.427,97	0,07			
30.000,00 AUSTRALIA 2.75 16-28 21/11S	21.398,43	0,10			
15.000,00 AUSTRALIA 2.75 18-41 10/07S	10.074,25	0,05			
14.000,00 AUSTRALIA 3.00 16-47 21/03S	9.648,36	0,04			
37.000,00 AUSTRALIA 3.25 12-29 21/04S	27.273,55	0,12			
48.000,00 AUSTRALIA 3.25 13-25 21/04S	34.535,27	0,16			
11.000,00 AUSTRALIA 3.25 15-39 21/06S	8.008,93	0,04			
8.000,00 AUSTRALIA 3.75 14-34 21/04S	6.215,69	0,03			
65.000,00 AUSTRALIA 4.25 13-26 21/04S	49.433,81	0,22			
9.000,00 AUSTRALIA 4.50 13-33 21/04S	7.447,55	0,03			
26.000,00 AUSTRALIA 4.75 11-27 21/04S	20.563,72	0,09			
14.000,00 AUSTRALIA 5.50 11-23 21/04S	10.075,20	0,05			
24.000,00 AUSTRALIA 5.75 10-22 15/07S	16.681,58	0,08			
44.000,00 AUSTRALIAN GOVERNMENT 1.25 20-32 21/05S	26.669,86	0,12			
74.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	52.592,70	0,24			
<b>Belgien</b>	<b>335.663,55</b>	<b>1,52</b>			
14.126,00 BELGIUM 0.20 16-23 22/10A	14.436,28	0,07			
12.166,00 BELGIUM 0.80 15-25 22/06A	12.880,28	0,06			
27.680,00 BELGIUM 0.80 17-27 22/06A	29.803,71	0,13			
21.588,00 BELGIUM 1.00 16-26 22/06A	23.297,77	0,11			
17.079,00 BELGIUM 1.25 18-33 22/04A	19.484,82	0,09			
5.214,00 BELGIUM 1.45 17-37 22/06A	6.106,61	0,03			
5.372,00 BELGIUM 1.90 15-38 22/06A	6.713,01	0,03			
300,00 BELGIUM 2.15 16-66 22/06A	433,32	0,00			
17.568,00 BELGIUM 2.25 13-23 22/06A	18.713,02	0,08			
4.911,00 BELGIUM 2.60 14-24 22/06A	5.427,64	0,02			
21.025,00 BELGIUM 3.00 14-34 22/06A	28.834,06	0,13			
11.532,00 BELGIUM 3.75 13-45 22/06A	19.551,27	0,09			
12.673,00 BELGIUM 4.00 06-22 28/03A	13.250,35	0,06			
7.198,00 BELGIUM 4.00 12-32 28/03A	10.383,72	0,05			
21.261,00 BELGIUM 4.25 10-41 28/03A	36.401,17	0,16			
25.862,00 BELGIUM 4.25 12-22 28/09A	27.762,28	0,13			
13.678,00 BELGIUM 4.50 11-26 28/03A	17.154,97	0,08			
15.300,00 BELGIUM 5.00 04-35 28/03A	25.416,73	0,11			
13.850,00 BELGIUM OLO 5.50 98-28 28/03A	19.612,54	0,09			
<b>Deutschland</b>	<b>1.432.214,51</b>	<b>6,47</b>			
53.027,00 ALLEMAGNE 0.00 18-23 14/04A	53.796,63	0,24			
27.461,00 ALLEMAGNE 0.25 17-27 15/02A	28.852,40	0,13			
36.947,00 ALLEMAGNE 0.5 18-28 15/02A	39.620,12	0,18			
20.000,00 BRD 0.00 17-22 08/04A	20.132,76	0,09			
			1.033,00 BRD 6.25 94-24 04/01A	1.233,20	0,01
			30.923,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	32.018,60	0,14
			42.445,00 BUNDESREPUBLIC 0.00 20-30 15/02A	43.896,96	0,20
			19.749,00 BUNDESSCHATZANW 0.00 20-35 15/05A	19.906,79	0,09
			14.500,00 BUNDSOBLIGATION 0.0 20-25 10/10A	14.943,09	0,07
			19.000,00 FEDERAL REPUBLIC 0.00 20-22 11/03A	19.114,00	0,09
			21.384,00 GERMANY 0.00 19-50 15/08U	19.856,11	0,09
			7.929,00 GERMANY 0.0 20-30 15/08A	8.184,00	0,04
			15,00 GERMANY 0.00 16-21 08/10A	15,05	0,00
			19.477,00 GERMANY 0.00 16-26 15/08U	20.146,65	0,09
			44.764,00 GERMANY 0.00 19-24 25/01A	45.745,76	0,21
			11.783,00 GERMANY 0.00 19-24 18/10A	12.080,54	0,05
			22.414,00 GERMANY 0.00 20-27 15/11U	23.224,27	0,10
			23.262,00 GERMANY 0.0000 20-30 15/08A	24.119,16	0,11
			32.520,00 GERMANY 0.25 18-28 15/08A	34.344,37	0,16
			33.087,00 GERMANY 0.25 19-29 11/01A	34.966,51	0,16
			45.440,00 GERMANY 0.50 15-25 15/02A	47.591,40	0,21
			30.879,00 GERMANY 0.50 16-26 15/02A	32.651,46	0,15
			20.352,00 GERMANY 0.50 17-27 15/08A	21.762,07	0,10
			25.050,00 GERMANY 1.00 14-24 15/08A	26.521,69	0,12
			100.364,00 GERMANY 1.00 15-25 15/08A	107.862,00	0,48
			29.221,00 GERMANY 1.25 17-48 15/08A	37.256,90	0,17
			132.219,00 GERMANY 1.50 12-22 04/09A	136.345,56	0,61
			12.696,00 GERMANY 1.50 13-23 15/05U	13.293,27	0,06
			22.804,00 GERMANY 1.50 14-24 15/05A	24.401,56	0,11
			14.367,00 GERMANY 1.75 14-24 15/02A	15.400,93	0,07
			34.853,00 GERMANY 2.00 13-23 15/08A	37.117,19	0,17
			32.279,00 GERMANY 2.50 14-46 15/08A	51.106,88	0,23
			23.579,00 GERMANY 2.50 12-44 04/07A	36.564,05	0,17
			29.840,00 GERMANY 3.25 10-42 04/07A	49.983,85	0,23
			26.968,00 GERMANY 4.00 05-37 04/01A	44.387,83	0,20
			14.216,00 GERMANY 4.25 07-39 04/07A	25.315,31	0,11
			39.339,00 GERMANY 4.75 03-34 04/07A	65.442,46	0,29
			23.731,00 GERMANY 4.75 08-40 04/07A	45.453,17	0,21
			19.882,00 GERMANY 5.50 00-31 04/01A	31.475,99	0,14
			17.966,00 GERMANY 5.625 98-28 04/01A	25.628,93	0,12
			18.111,00 GERMANY 6.25 00-30 04/01A	28.939,57	0,13
			21.687,00 GERMANY 6.50 97-27 04/07A	31.515,47	0,14
			<b>Frankreich</b>	<b>1.899.787,73</b>	<b>8,58</b>
			87.125,00 FRANCE 0.00 19-25 25/03A	89.120,16	0,40
			38.459,00 FRANCE 1.25 16-36 25/05A	43.829,42	0,20
			32.353,00 FRANCE 1.5 18-50 25/05A	38.603,34	0,17
			35.187,00 FRANCE 4.00 06-38 25/10A	56.923,70	0,26
			30.128,00 FRANCE 4.75 04-35 25/04A	49.193,90	0,22
			42.635,00 FRANCE (GOVT OF 0.0000 20-26 25/02A	43.664,29	0,20
			7.520,00 FRANCE (GOVT OF 0.5000 21-72 25/05A	6.117,43	0,03
			49.571,00 FRANCE (GOVT OF) 0.7500 17-28 25/11A	53.404,23	0,24
			20.530,00 FRANCE ZCP 290420	20.203,17	0,09
			72.875,00 FRANCE 0.0 18-24 25/03A	74.244,76	0,34
			51.581,00 FRANCE 0.00 17-23 25/03A	52.256,71	0,24
			58.522,00 FRANCE 0.0000 19-29 25/11A	59.285,24	0,27
			11.339,00 FRANCE 0.0000 20-30 25/11A	11.395,70	0,05
			48.551,00 FRANCE 0.25 15-26 25/11A	50.464,20	0,23
			33.885,00 FRANCE 0.5 18-29 25/05A	35.833,66	0,16
			53.272,00 FRANCE 0.50 15-26 25/05A	56.000,06	0,25

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
53.684,00 FRANCE 0.50 15-25 25/05A	56.081,00	0,25	15.097,00 UNITED KINGDOM GILT 1.75 18-49 22/01Q	19.235,72	0,09
34.202,00 FRANCE 0.75 17-28 25/05A	36.796,77	0,17	14.284,00 UNITED KINGDOM GILT 0.125 20-28 31/01S	16.216,53	0,07
24.107,00 FRANCE 1.00 15-25 25/11A	25.842,89	0,12	16.910,00 UNITED KINGDOM GILT 0.50 20-61 22/10S	14.952,32	0,07
70.274,00 FRANCE 1.00 16-27 25/05A	76.366,47	0,34	28.314,00 UNITED KINGDOM OF GR 0.625 19-25 07/06S	33.717,70	0,15
46.254,00 FRANCE 1.25 18-34 25/05A	52.604,68	0,24	55.412,00 UNITED KINGDOM 0.125 20-23 31/03S	65.082,18	0,29
68.249,00 FRANCE 1.50 15-31 25/05A	78.857,35	0,36	25.543,00 UNITED KINGDOM 0.3750 20-30 22/10S	28.613,50	0,13
62.711,00 FRANCE 1.75 12-23 25/05A	65.965,70	0,30	29.858,00 UNITED KINGDOM 1.75 12-22 07/09S	35.910,83	0,16
86.122,00 FRANCE 1.75 13-24 25/11A	93.580,86	0,41	32.005,00 UNITED KINGDOM 3.25 12-44 22/01S	51.389,48	0,23
14.908,00 FRANCE 1.75 15-66 25/05A	19.544,98	0,09	21.270,00 UNITED KINGDOM 4.25 08-49 07/12S	42.033,10	0,19
30.690,00 FRANCE 1.75 17-39 25/06A	37.895,16	0,17			
48.620,00 FRANCE 2.00 17-48 25/05A	64.172,37	0,29	<b>Italien</b>	<b>1.349.712,14</b>	<b>6,09</b>
28.866,00 FRANCE 2.25 11-22 25/10A	30.182,29	0,14	14.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	21.130,47	0,10
78.068,00 FRANCE 2.25 13-24 25/05A	85.188,42	0,38	16.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	19.016,00	0,09
61.168,00 FRANCE 2.50 13-30 25/05A	75.949,25	0,34	43.000,00 ITALIE 1.45 25 15-03S	45.729,47	0,21
46.918,00 FRANCE 2.75 12-27 25/10A	56.667,94	0,26	23.000,00 ITALIE 2.95 17-38 01/09S	29.244,50	0,13
28.485,00 FRANCE 3.25 12-45 25/05A	45.331,32	0,20	14.000,00 ITALY 0.95 18-23 01/03S	14.351,04	0,06
16.490,00 FRANCE 4.00 04-55 25/04A	32.120,87	0,15	38.000,00 ITALY 1.75 19-24 01/07S	40.421,39	0,18
17.016,00 FRANCE 4.00 09-60 25/04A	34.712,68	0,16	33.000,00 ITALY 1.35 19-30 01/04S	35.325,11	0,16
41.325,00 FRANCE 4.50 09-41 25/04A	73.236,00	0,33	24.000,00 ITALY 1.60 16-26 01/06S	25.916,92	0,12
39.807,00 FRANCE 5.50 98-29 25/04A	58.460,56	0,26	70.000,00 ITALY 1.65 15-32 01/03S	76.587,00	0,34
35.928,00 FRANCE 5.75 00-32 25/10A	59.690,20	0,27	8.000,00 ITALY 1.70 20-51 01/09S	8.091,20	0,04
			46.000,00 ITALY 2.00 18-28 01/02S	51.327,17	0,23
<b>Großbritannien</b>	<b>1.250.235,86</b>	<b>5,64</b>	28.000,00 ITALY 2.05 17-27 01/08S	31.225,66	0,14
7.118,00 GRANDE BRETAGNE 1.625 18-71 22/10S	9.684,54	0,04	30.000,00 ITALY 2.20 17-27 01/06S	33.699,00	0,15
15.590,00 ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	18.446,36	0,08	16.000,00 ITALY 2.25 16-36 01/09S	18.648,96	0,08
14.017,00 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	17.619,08	0,08	37.000,00 ITALY 2.45 16-33 01/09S	43.750,42	0,20
24.386,00 UK GILT 1.75 17-58 22/07S	32.169,25	0,15	31.000,00 ITALY 2.45 18-23 01/08S	33.142,10	0,15
9.000,00 UK TREASURY GILT 0.50 16-22 22/07S	10.632,86	0,05	25.000,00 ITALY 2.50 14-24 01/12S	27.430,00	0,12
13.654,00 UK TREASURY GILT 1.75 16-37 07/09S	17.211,57	0,08	21.000,00 ITALY 2.70 16-47 01/03S	26.103,68	0,12
16.855,00 UK TREASURY GILT STK 4.75 04-38 07/12S	30.858,46	0,14	29.000,00 ITALY 2.80 18-28 01/08S	34.280,90	0,15
17.100,00 UK TREASURY STOCK 2.50 15-65 22/07S	28.397,65	0,13	10.000,00 ITALY 2.80 16-67 01/03S	12.491,46	0,06
13.956,00 UK TREASURY STOCK 4.00 09-60 22/01S	29.900,10	0,13	27.000,00 ITALY 3.00 19-29 01/02S	32.574,96	0,15
15.605,00 UK TREASURY STOCK 4.25 09-39 07/09S	27.312,27	0,12	22.000,00 ITALY 3.25 14-46 01/09S	29.874,68	0,13
27.889,00 UK TREASURY STOCK 4.50 09-34 07/09S	46.643,91	0,21	28.000,00 ITALY 3.50 14-30 01/03S	35.218,91	0,16
2.063,00 UK TREASURY STOCK 6.00 98-28 07/12S	3.382,62	0,02	24.000,00 ITALY 4.00 05-37 01/02S	33.926,40	0,15
57.278,00 UK TSY 1.25 17-27 22/07S	70.219,72	0,33	29.000,00 ITALY 4.50 10-26 01/03S	35.391,02	0,16
12.988,00 UK TSY 1.625 18-28 22/10S	16.334,88	0,07	60.000,00 ITALY 4.50 13-24 01/03S	68.311,20	0,31
19.381,00 UK TSY GILT 0.6250 20-35 31/07S	21.002,28	0,09	20.000,00 ITALY 4.75 08-23 01/08S	22.388,00	0,10
28.388,00 UNITED KINGDOM 0.75 17-23 22/07S	33.822,21	0,15	44.000,00 ITALY 4.75 13-28 01/09S	58.074,72	0,26
21.251,00 UNITED KINGDOM 1.50 16-26 22/07S	26.375,66	0,12	19.000,00 ITALY 4.75 13-44 01/09S	31.292,55	0,14
32.279,00 UNITED KINGDOM 1.50 16-47 22/07S	38.833,24	0,18	41.000,00 ITALY 5.00 03-34 01/08S	61.735,34	0,28
19.136,00 UNITED KINGDOM 2.00 15-25 07/09S	24.163,98	0,11	19.000,00 ITALY 5.00 07-39 01/08S	30.669,04	0,14
25.375,00 UNITED KINGDOM 3.50 14-45 22/01S	42.633,72	0,19	18.000,00 ITALY 5.00 09-40 01/09S	29.327,40	0,13
9.155,00 UNITED KINGDOM 4.25 06-27 07/12S	13.359,43	0,06	24.202,00 ITALY 5.25 98-29 01/11S	33.907,68	0,15
29.572,00 UNITED KINGDOM 4.25 06-46 07/12S	56.195,10	0,25	10.000,00 ITALY 5.50 12-22 01/09S	10.827,12	0,05
18.290,00 UNITED KINGDOM 4.25 10-40 07/12S	32.468,52	0,15	11.892,00 ITALY 7.25 96-26 01/11S	16.616,27	0,08
25.747,00 UNITED KINGDOM 2.25 13-23 07/09S	31.799,95	0,14	29.000,00 ITALY BTP 1.45 15-22 15/09S	29.773,20	0,13
13.885,00 UNITED KINGDOM 2.75 14-24 07/09S	17.727,28	0,08	20.000,00 ITALY BTP 3.45 17-48 01/03S	28.203,76	0,13
17.424,00 UNITED KINGDOM 3.50 13-65 22/07S	36.824,35	0,17	27.000,00 ITALY BUONI POLIEN 1.45 20-36 01/03S	28.453,14	0,13
19.581,00 UNITED KINGDOM 3.75 11-52 22/07S	36.989,05	0,17	26.000,00 ITALY TB 2.10 19-26 15/07S	28.782,00	0,13
28.274,00 UNITED KINGDOM 4.25 00-32 07/06S	44.714,27	0,20	43.000,00 ITALY 0.65 16-23 15/10S	44.053,50	0,20
16.532,00 UNITED KINGDOM 4.25 03-36 07/03S	27.596,12	0,12	29.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	32.398,80	0,15
20.047,00 UNITED KINGDOM 4.50 07-42 07/12S	37.501,11	0,17			
13.911,00 UNITED KINGDOM 4.75 07-30 07/12S	22.266,79	0,10	<b>Japan</b>	<b>1.675.112,69</b>	<b>7,56</b>
9.831,00 UNITED KINGDOM 5.00 01-25 07/03S	13.687,53	0,06	4.000.000,00 JAPAN 0.1 18-23 20/06S	30.957,27	0,14
21.854,00 UNITED KINGDOM GILT 1 18-24 22/04S	26.310,64	0,12	3.850.000,00 JAPAN 0.1 19-24 20/06S	29.866,33	0,13
			5.250.000,00 JAPAN 0.1 19-29 20/09S	40.663,75	0,18

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
2.000.000,00	JAPAN 0.1 19-34 20/03S	15.506,82	0,07	3.250.000,00	JAPON 0.7 18-48 20/06S	25.493,62	0,12
1.250.000,00	JAPAN 0.1 20-22 01/06S	9.649,61	0,04	2.800.000,00	JAPON S.135 0.1 18-32 20/03S	21.655,85	0,10
3.200.000,00	JAPAN 0.10 16-26 20/03S	24.866,59	0,11	4.600.000,00	JAPON T BILL 0.8 18-48 20/03S	36.956,02	0,17
4.600.000,00	JAPAN 0.4 19-49 20/06S	33.154,40	0,15				
4.000.000,00	JAPAN 0.4 19-49 20/12S	28.745,21	0,13		<b>Kanada</b>	<b>521.638,70</b>	<b>2,36</b>
4.500.000,00	JAPAN 0.50 19-59 20/03S	32.439,89	0,15	44.000,00	CANADA 2.00 17-51 01/12S	30.197,42	0,14
4.600.000,00	JAPAN 0.70 18-48 20/12S	36.000,03	0,16	18.000,00	CANADA 0.50 16-22 01/03S	12.225,67	0,06
2.000.000,00	JAPAN 2.4 01-31 20/11S	19.087,30	0,09	65.000,00	CANADA 1.25 19-30 01/06S	43.242,25	0,19
2.500.000,00	JAPAN 0.1 19-29 20/06S	19.374,47	0,09	28.000,00	CANADA 2.00 17-28 01/06S	19.965,26	0,09
3.350.000,00	JAPAN 0.30 19-39 20/12S	25.081,41	0,11	23.000,00	CANADA 2.2500 18-24 01/03S	16.394,12	0,07
5.150.000,00	JAPAN 1.7 03-33 30/07A	46.852,19	0,21	24.000,00	CANADA GOVERNMENT 0.5 20-30 01/12S	14.753,37	0,07
5.500.000,00	JAPAN 0.10 16-26 20/09S	42.741,99	0,19	15.000,00	CANADA GOVERNMENT 1.5 20-22 01/05S	10.302,29	0,05
2.450.000,00	JAPAN 0.10 18-28 20/09S	19.008,48	0,09	21.000,00	CANADA GOVT 1.50 19-24 01/09S	14.668,01	0,07
3.600.000,00	JAPAN 0.10 19-24 20/09S	27.935,55	0,13	43.000,00	CANADA GVT 2.0 18.23 06/04S	30.284,84	0,14
2.450.000,00	JAPAN 0.10 18-28 20/03S	19.037,73	0,09	20.000,00	CANADA 1.00 16-27 01/06S	13.459,38	0,06
2.750.000,00	JAPAN 0.4 19-39 20/03S	21.063,53	0,10	28.000,00	CANADA 1.00 17-22 01/09S	19.174,65	0,09
4.550.000,00	JAPAN 0.40 15-25 20/09S	35.825,95	0,16	1.000,00	CANADA 1.50 12-23 01/06S	694,93	0,00
2.500.000,00	JAPAN 0.40 16-36 20/03S	19.507,10	0,09	15.000,00	CANADA 2.25 14-25 01/06S	10.766,45	0,05
2.900.000,00	JAPAN 0.40 16-56 20/03S	20.365,33	0,09	25.000,00	CANADA 2.50 13-24 01/06S	17.991,13	0,08
2.000.000,00	JAPAN 0.5 18-38 20/12S	15.622,16	0,07	28.000,00	CANADA 2.75 11-22 01/06S	19.526,27	0,09
4.650.000,00	JAPAN 0.5 19-49 20/03S	34.497,26	0,16	21.000,00	CANADA 2.75 14-48 01/12S	16.690,82	0,08
2.000.000,00	JAPAN 0.50 18-38 20/03S	15.690,38	0,07	19.000,00	CANADA 3.50 11-45 01/12S	16.836,59	0,08
1.000.000,00	JAPAN 0.60 14-24 20/03S	7.867,91	0,04	13.000,00	CANADA 4.00 08-41 01/06S	11.966,83	0,05
2.900.000,00	JAPAN 1.80 13-43 20/03S	28.220,77	0,13	12.000,00	CANADA 5.00 04-37 01/06S	11.800,89	0,05
2.000.000,00	JAPAN 1.90 13-53 20/03S	20.770,66	0,09	17.000,00	CANADA 5.75 01-33 01/06S	16.637,38	0,08
3.950.000,00	JAPAN 2.00 10-40 20/09S	39.028,07	0,18	5.000,00	CANADA 8.00 96-27 01/06S	4.762,08	0,02
2.000.000,00	JAPAN 2.10 09-29 20/09S	18.087,69	0,08	36.000,00	CANADIAN GOVERN 0.2500 20-22 01/11S	24.391,88	0,11
2.300.000,00	JAPAN 2.30 05-35 20/06S	22.689,61	0,10	70.000,00	CANADIAN GOVERN 0.5000 20-25 01/09S	46.697,94	0,20
1.000.000,00	JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	8.874,14	0,04	27.000,00	CANADIAN GOVERNMENT 1.75 17-23 01/03S	18.809,71	0,08
3.500.000,00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	26.251,89	0,12	32.000,00	CANADIAN GOVERNMENT 0.25 20-22 01/08S	21.685,35	0,10
3.350.000,00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	24.104,04	0,11	13.000,00	CANADIAN GOVERNMENT 0.25 20-23 01/02S	8.805,80	0,04
2.400.000,00	JAPAN -044- 1.70 14-44 20/09S	23.104,53	0,10	27.000,00	CANADIAN GOVERNMENT 0.25 20-24 01/04S	18.178,21	0,08
2.800.000,00	JAPAN 090 JGB 2.20 06-26 20/09S	24.239,81	0,11	10.000,00	CANADIAN GOVERNMENT 0.25 20-26 01/03S	6.535,54	0,03
5.900.000,00	JAPAN (10 YEAR) 0.1000 20-30 20/06S	45.596,10	0,21	35.000,00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	24.193,64	0,11
2.000.000,00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	15.508,82	0,07				
4.000.000,00	JAPAN 132 0.10 17-22 20/06S	30.881,50	0,14		<b>Luxemburg</b>	<b>45.271,53</b>	<b>0,20</b>
2.000.000,00	JAPAN -138- 0.1 18-23 20/12S	15.502,04	0,07	51.900,00	US TREASURY N/B 1.6250 19-22 15/12S	45.271,53	0,20
5.200.000,00	JAPAN -141- 1.70 12-32 20/12S	47.135,30	0,21				
4.950.000,00	JAPAN -144- JGB 1.50 13-33 20/03S	44.052,00	0,20		<b>Niederlande</b>	<b>352.681,04</b>	<b>1,59</b>
1.950.000,00	JAPAN -158- 0.50 16-36 20/09S	15.400,53	0,07	23.153,00	NETHERLANDS 0.00 17-24 15/01U	23.597,86	0,11
2.000.000,00	JAPAN -161- 0.60 17-37 20/06S	15.981,74	0,07	18.862,00	NETHERLANDS 4.00 05-37 15/01A	30.588,51	0,14
4.700.000,00	JAPAN (2 YEAR I) 0.1000 20-22 01/07S	36.289,38	0,16	3.115,00	NETHERLANDS GOVERNME 0.0 21-31 15/07A	3.166,38	0,01
2.150.000,00	JAPAN (20 YEAR) 0.7000 18-38 20/09S	17.375,22	0,08	2.619,00	NETHERLANDS GOVERNMENT 0.00 20-52 15/01A	2.365,56	0,01
4.350.000,00	JAPAN (30 YEAR) 0.9000 18-48 20/09S	35.741,36	0,16	19.258,00	NETHERLANDS 0.00 20-30 15/07A	19.694,39	0,09
3.600.000,00	JAPAN 30 YEAR ISSUE 0.4 20-50 20/03S	25.863,77	0,12	18.232,00	NETHERLANDS 0.25 15-25 15/07A	18.927,55	0,09
5.400.000,00	JAPAN -335- 0.50 14-24 20/09S	42.482,95	0,19	18.209,00	NETHERLANDS 0.25 19-29 14/02A	19.078,66	0,09
3.350.000,00	JAPAN -348- 0.10 17-27 20/09S	26.032,98	0,12	22.806,00	NETHERLANDS 0.50 16-26 15/07A	24.106,85	0,11
1.550.000,00	JAPAN -353- 0.1 18-28 20/12S	12.022,32	0,05	5.955,00	NETHERLANDS 0.50 19-40 15/01A	6.322,96	0,03
3.450.000,00	JAPAN 45 1.50 14-44 20/12S	32.083,22	0,14	30.662,00	NETHERLANDS 0.75 17-27 15/07A	33.065,84	0,14
6.200.000,00	JAPAN (5 YEAR I) 0.1000 20-25 20/06S	48.161,35	0,22	22.213,00	NETHERLANDS 1.75 13-23 15/07A	23.461,44	0,11
3.350.000,00	JAPAN 54 0.80 17-47 20/03S	27.004,68	0,12	20.013,00	NETHERLANDS 2.00 14-24 15/07A	21.785,83	0,10
6.150.000,00	JAPON 0.10 19-29 20/12S	47.593,00	0,21	15.990,00	NETHERLANDS 2.25 12-22 15/07A	16.585,18	0,07
7.500.000,00	JAPON 0.10 20-22 01/08S	57.920,13	0,25	12.560,00	NETHERLANDS 2.50 12-33 15/01A	16.433,00	0,07
2.000.000,00	JAPON 0.30 19-39 20/06S	15.031,42	0,07	27.958,00	NETHERLANDS 2.75 14-47 15/01A	45.567,46	0,20
3.850.000,00	JAPON 0.5 18-38 20/06S	30.138,76	0,14	13.583,00	NETHERLANDS 3.75 10-42 15/01A	23.530,92	0,11
50.000,00	JAPON 2.2 06-26 20/03S	428,78	0,00	22.493,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	24.402,65	0,11

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Österreich</b>	<b>281.738,00</b>	<b>1,27</b>	48.000,00 UNITED ST TREA NTE/BD 1.875 21-51 15/02S	36.092,91	0,16
24.000,00 AUSTRIA 0.00 16-23 15/07U	24.352,80	0,10	49.400,00 UNITED STATES 0.25 20-23 15/04S	42.090,92	0,19
22.000,00 AUSTRIA 0.5 19-29 20/02A	23.352,43	0,11	23.700,00 UNITED STATES 1.125 21-31 15/02S	19.037,08	0,09
24.000,00 AUSTRIA 0.75 16-26 20/10A	25.670,11	0,11	80.300,00 UNITED STATES 1.375 20-23 15/02S	69.876,25	0,32
20.000,00 AUSTRIA 0.75 18-28 20/02A	21.559,80	0,10	49.000,00 UNITED STATES 1.625 19-26 31/10S	42.880,34	0,19
7.000,00 AUSTRIA 0.75 20-51 20/03A	7.416,36	0,03	136.000,00 UNITED STATES 2.125 17-24 30/09S	122.206,03	0,55
4.000,00 AUSTRIA 1.20 15-25 20/10A	4.326,60	0,02	28.500,00 UNITED STATES 0.125 20-23 15/09S	24.179,98	0,11
10.000,00 AUSTRIA 1.50 16-47 20/02A	12.534,07	0,06	25.000,00 UNITED STATES 1.75 19-22 15/06S	21.691,60	0,10
5.000,00 AUSTRIA 1.50 16-86 02/11A	6.853,04	0,03	44.000,00 UNITED STATES 2.125 17-24 31/03S	39.399,78	0,18
16.000,00 AUSTRIA 1.65 14-24 21/10A	17.304,21	0,08	53.100,00 UNITED STATES 2.375 19-24 29/02S	47.841,34	0,22
17.000,00 AUSTRIA 1.75 13-23 20/10A	18.041,56	0,08	96.600,00 UNITED STATES 2.875 18-23 30/11S	87.845,66	0,40
4.000,00 AUSTRIA 2.10 17-17 20/09A	6.969,20	0,03	64.000,00 UNITED STATES 3.00 18-48 15/08S	60.939,75	0,28
17.000,00 AUSTRIA 2.40 13-34 23/05A	22.150,15	0,10	26.000,00 UNITED STATES 1.50 16-23 28/02S	22.684,56	0,10
10.000,00 AUSTRIA 3.15 12-44 20/06A	16.190,90	0,07	90.300,00 UNITED STATES 1.625 16-26 15/05S	79.316,47	0,36
10.000,00 AUSTRIA 3.40 12-22 22/11A	10.663,27	0,05	20.000,00 UNITED STATES 1.75 19-24 30/06S	17.738,82	0,08
7.000,00 AUSTRIA 3.80 12-62 26/01A	15.015,13	0,07	20.000,00 UNITED STATES 2.125 19-22 15/05S	17.401,80	0,08
11.000,00 AUSTRIA 4.15 06-37 15/03A	17.875,44	0,08	24.300,00 UNITED STATES 2.25 16-46 15/08S	20.009,26	0,09
14.000,00 AUSTRIA 4.85 09-26 15/03A	17.796,58	0,08	29.100,00 UNITED STATES 2.25 19-24 30/04S	26.171,71	0,12
1.000,00 AUSTRIA 6.25 97-27 15/07A	1.425,89	0,01	56.500,00 UNITED STATES 2.375 19-26 30/04S	51.454,83	0,23
12.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	12.240,46	0,06	45.900,00 UNITED STATES 2.625 18-23 31/12S	41.538,96	0,19
<b>Spanien</b>	<b>915.100,99</b>	<b>4,13</b>	28.800,00 UNITED STATES 2.75 18-25 28/02S	26.511,63	0,12
19.000,00 SPAIN 1.50 17-27 30/04A	20.926,60	0,09	97.800,00 UNITED STATES 2.75 18-28 15/02S	90.701,94	0,41
16.000,00 SPAIN 6.00 98-29 31/01A	23.410,08	0,11	600,00 UNITED STATES 2.75 18-23 31/08S	541,42	0,00
53.000,00 SPAIN 0.25 19-24 30/07A	54.192,71	0,24	17.300,00 UNITED STATES 3.125 12-42 15/02S	16.738,42	0,08
33.000,00 SPAIN 1.30 16-26 31/10A	35.827,72	0,16	38.500,00 UNITED STATES 3.125 13-43 15/02S	37.183,70	0,17
23.000,00 SPAIN 1.40 18-28 30/04A	25.310,95	0,11	15.200,00 UNITED STATES 3.75 11-41 15/08S	17.075,93	0,08
21.000,00 SPAIN 2.35 17-33 30/07A	25.589,34	0,12	4.700,00 UNITED STATES 4.50 06-36 15/02S	5.283,64	0,02
12.000,00 SPAIN GOVERNMENT BOND 0.1 21-31 30/04A	11.723,40	0,05	49.300,00 UNITED STATES OF AMER 0.25 20-25 31/10S	40.825,97	0,18
12.000,00 SPAIN STRIP 0.45 17-22 31/10A	12.188,40	0,06	40.200,00 UNITED STATES OF AMER 0.375 20-25 31/12S	33.387,68	0,15
12.000,00 SPAIN 0.35 18-23 30/07A	12.234,74	0,06	138.800,00 UNITED STATES OF AMER 0.625 20-30 15/08S	106.933,59	0,48
37.000,00 SPAIN 0.50 20-30 30/04A	37.954,38	0,17	40.500,00 UNITED STATES OF AMER 1.500 19-24 30/09S	35.635,74	0,16
45.000,00 SPAIN 0.60 19-29 31/10A	46.706,33	0,21	28.900,00 UNITED STATES OF AMER 1.625 19-26 30/09S	25.317,54	0,11
16.000,00 SPAIN 1.40 18-28 30/07A	17.630,47	0,08	63.600,00 UNITED STATES TR N/BD0.125 21-24 15/02S	53.813,68	0,24
13.000,00 SPAIN 1.45 17-27 31/10A	14.308,50	0,06	65.600,00 UNITED STATES TREASUR 1.125 20-40 15/05S	45.411,17	0,21
47.000,00 SPAIN 1.45 19-29 29/01A	52.099,42	0,24	66.700,00 UNITED STATES TREASURY 0.25 20-25 31/05S	55.660,78	0,25
52.000,00 SPAIN 1.60 15-25 30/04A	56.199,36	0,25	140.000,00 UNITED STATES TREASURY 0.25 20-25 31/08S	116.294,10	0,53
19.000,00 SPAIN 1.85 19-35 05/03A	22.041,14	0,10	32.500,00 UNITED STATES 0.125 20-22 31/07S	27.655,75	0,12
36.000,00 SPAIN 1.95 16-26 30/04A	40.079,95	0,18	34.800,00 UNITED STATES 0.125 20-23 15/08S	29.536,59	0,13
25.000,00 SPAIN 2.15 15-25 31/10A	27.856,70	0,13	78.700,00 UNITED STATES 0.5 20-27 31/08S	63.610,93	0,29
15.000,00 SPAIN 2.70 18-48 31/10A	20.284,63	0,09	67.000,00 UNITED STATES 0.50 20-27 31/10S	53.955,97	0,24
59.000,00 SPAIN 2.75 14-24 31/10A	65.714,90	0,30	85.500,00 UNITED STATES 0.625 20-30 15/05S	66.151,82	0,30
22.000,00 SPAIN 2.90 16-46 31/10A	30.564,18	0,14	59.500,00 UNITED STATES 0.75 21-28 31/01S	48.497,52	0,22
13.000,00 SPAIN 3.45 16-66 30/07A	20.781,80	0,09	69.700,00 UNITED STATES 1.125 20-40 15/08S	48.073,31	0,22
10.000,00 SPAIN 3.80 14-24 30/04A	11.314,67	0,05	163.900,00 UNITED STATES 1.375 19-22 15/10S	142.101,19	0,64
27.000,00 SPAIN 4.20 05-37 31/01A	41.031,69	0,19	57.500,00 UNITED STATES 1.375 19-22 15/10S	49.063,19	0,22
24.000,00 SPAIN 4.65 10-25 30/07A	29.225,22	0,13	83.400,00 UNITED STATES 1.375 20-50 15/08S	55.149,69	0,25
20.000,00 SPAIN 4.70 09-41 30/07A	33.808,87	0,15	75.900,00 UNITED STATES 1.50 16-23 31/03S	66.289,59	0,30
24.000,00 SPAIN 4.80 08-24 31/01A	27.593,66	0,12	69.800,00 UNITED STATES 1.50 16-26 15/08S	60.797,26	0,27
23.000,00 SPAIN 4.90 07-40 30/07A	39.342,15	0,18	68.600,00 UNITED STATES 1.50 19-24 30/11S	60.331,16	0,27
24.000,00 SPAIN 5.15 13-28 31/10A	33.268,80	0,15	35.100,00 UNITED STATES 1.50 19-22 15/09S	30.458,51	0,14
14.000,00 SPAIN 5.15 13-44 31/10A	25.890,23	0,12	34.800,00 UNITED STATES 1.625 12-22 15/08S	30.214,38	0,14
<b>Vereinigte Staaten von Amerika</b>	<b>8.064.684,88</b>	<b>36,42</b>	57.300,00 UNITED STATES 1.625 12-22 15/11S	49.922,83	0,23
10.200,00 ETATS-UNIS 2.75 18-25 30/06S	9.412,25	0,04	64.600,00 UNITED STATES 1.625 16-26 15/02S	56.815,44	0,26
30.200,00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	26.357,02	0,12	38.000,00 UNITED STATES 1.625 17-22 31/08S	33.015,43	0,15
			34.200,00 UNITED STATES 1.625 19-26 30/11S	29.911,68	0,14
			20.000,00 UNITED STATES 1.75 12-22 15/05S	17.328,69	0,08



Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
41.100,00 UNITED STATES 1.75 19-29 15/11S	35.357,74	0,16	9.400,00 UNITED STATES 4.25 09-39 15/05S	10.488,88	0,05
23.000,00 UNITED STATES 1.75 19-22 15/07S	19.981,51	0,09	8.500,00 UNITED STATES 4.375 08-38 15/02S	9.548,76	0,04
46.700,00 UNITED STATES 1.750 13-23 15/05S	41.039,87	0,19	9.700,00 UNITED STATES 4.50 08-38 15/05S	11.058,01	0,05
1.100,00 UNITED STATES 1.875 17-22 31/10S	958,38	0,00	9.800,00 UNITED STATES 4.75 07-37 15/02S	11.386,99	0,05
5.000,00 UNITED STATES 1.875 17-22 30/04S	4.335,32	0,02	16.000,00 UNITED STATES 4.75 11-41 15/02S	19.126,50	0,09
60.800,00 UNITED STATES 1.875 19-26 30/06S	54.033,12	0,24	6.000,00 UNITED STATES 5.00 07-37 15/05S	7.156,08	0,03
55.500,00 UNITED STATES 2.0 17-22 31/10S	48.607,28	0,22	2.300,00 UNITED STATES 5.375 01-31 15/02S	2.615,04	0,01
129.300,00 UNITED STATES 2.00 15-22 30/11S	113.400,86	0,51	26.600,00 UNITED STATES 6.00 96-26 15/02S	28.152,72	0,13
49.200,00 UNITED STATES 2.00 15-25 15/08S	44.090,45	0,20	2.600,00 UNITED STATES 6.25 99-30 15/05S	3.084,73	0,01
93.400,00 UNITED STATES 2.00 16-26 15/11S	83.343,19	0,38	7.100,00 UNITED STATES 6.375 97-27 15/08S	7.947,23	0,04
58.400,00 UNITED STATES 2.00 17-24 30/04S	52.142,86	0,24	10.700,00 US 2.875 18-25 31/07S	9.926,27	0,04
46.400,00 UNITED STATES 2.00 17-24 30/06S	41.471,76	0,19	91.500,00 US T NOTES 2.125 16-23 30/11S	81.681,22	0,37
54.500,00 UNITED STATES 2.00 20-50 15/02S	42.277,44	0,19	48.300,00 US T NOTES 2.625 19-26 31/01S	44.467,04	0,20
53.600,00 UNITED STATES 2.125 15-25 15/05	48.257,96	0,22	55.600,00 US TN 2.50 19-26 28/02S	50.919,78	0,23
10.900,00 UNITED STATES 2.125 11-21 15/08S	12.407,89	0,06	52.200,00 US T-NOTE B-2023 2.00 13-23 15/02S	45.930,52	0,21
125.000,00 UNITED STATES 2.125 15-22 31/12S	110.003,49	0,50	74.500,00 US T-NOTES 2.625 18-25 31/12S	68.565,58	0,31
62.900,00 UNITED STATES 2.25 14-24 15/11S	56.775,33	0,26	40.000,00 US TREAS N/B 2.125 19-26 31/05S	35.992,14	0,16
34.600,00 UNITED STATES 2.25 15-25 15/11S	31.335,60	0,14	40.000,00 US TREAS N/B 1.375 19-26 31/08S	34.608,19	0,16
98.000,00 UNITED STATES 2.25 17-27 15/08S	88.327,31	0,40	134.400,00 US TREASURY 0.125 20-22 30/09S	114.344,85	0,52
47.900,00 UNITED STATES 2.25 17-24 31/12S	43.283,67	0,20	71.700,00 US TREASURY 0.125 20-22 30/11S	60.989,02	0,28
77.000,00 UNITED STATES 2.25 17-27 15/11S	69.307,92	0,31	50.000,00 US TREASURY 0.125 20-22 31/08S	42.542,33	0,19
52.100,00 UNITED STATES 2.25 19-49 15/08S	42.730,83	0,19	31.600,00 US TREASURY 0.375 20-25 30/11S	26.287,05	0,12
43.900,00 UNITED STATES 2.25 19-49 15/08S	44.727,75	0,20	55.800,00 US TREASURY 0.5 20-27 31/05S	45.351,90	0,20
40.000,00 UNITED STATES 2.375 19-29 15/05S	36.139,70	0,16	50.800,00 US TREASURY 0.625 20-27 31/12S	41.124,33	0,19
34.900,00 UNITED STATES 2.375 14-24 15/08S	31.594,53	0,14	68.700,00 US TREASURY 1.25 20-50 15/11S	43.963,16	0,20
52.900,00 UNITED STATES 2.375 17-27 15/05S	48.081,35	0,22	73.300,00 US TREASURY 1.625 20-50 15/11S	51.764,64	0,23
52.800,00 UNITED STATES 2.375 19-49 15/11S	44.503,53	0,20	113.900,00 US TREASURY 0.125 20-22 31/12S	96.866,01	0,44
40.000,00 UNITED STATES 2.50 15-45 15/02S	34.660,03	0,16	20.000,00 US TREASURY 2.125 17-24 31/07S	17.956,86	0,08
31.100,00 UNITED STATES 2.50 16-46 15/02S	26.898,56	0,12	56.100,00 US TREASURY 0.125 21-24 15/01S	47.486,37	0,21
40.300,00 UNITED STATES 2.50 16-46 15/05S	34.858,37	0,16	44.500,00 US TREASURY N/B 0.375 21-26 31/01S	36.904,28	0,17
21.000,00 UNITED STATES 2.50 14-24 15/05S	19.038,95	0,09	21.200,00 US TREASURY N/B 1.375 16-23 30/09S	18.547,38	0,08
40.000,00 UNITED STATES 2.625 19-29 15/02S	36.785,83	0,17	34.300,00 US TREASURY N/B 1.875 15-22 31/08	29.902,24	0,14
13.400,00 UNITED STATES 2.75 12-42 15/08S	12.204,78	0,06	30.600,00 US TREASURY N/B 2.25 17-24 31/10S	27.614,33	0,12
21.700,00 UNITED STATES 2.75 12-42 15/11S	19.745,72	0,09	34.600,00 US TREASURY N/B 2.875 16-46 15/11S	32.072,73	0,14
220.200,00 UNITED STATES 2.75 13-23 15/11S	199.505,31	0,90	36.600,00 US TREASURY N/B 2.875 18-25 30/11S	34.038,55	0,15
18.000,00 UNITED STATES 2.750 17-47 15/08S	16.320,90	0,07	14.800,00 US TREASURY N/B 3.00 15-45 15/11S	14.022,46	0,06
39.900,00 UNITED STATES 2.875 13-43 15/05S	37.050,58	0,17	16.100,00 US TREASURY N/B 4.375 09-39 15/11S	18.275,36	0,08
600,00 UNITED STATES 2.875 18-23 31/10S	544,73	0,00	83.800,00 US TREASURY N/B 0.1250 20-23 15/05S	71.203,46	0,32
50.700,00 UNITED STATES 2.875 19-49 15/05S	47.229,28	0,21	76.800,00 US TREASURY N/B 0.3750 20-27 31/07S	61.692,33	0,28
162.300,00 UNITED STATES -30 15/11U	127.584,45	0,58	1.100,00 US TREASURY N/B 1.375 16-23 31/08S	961,86	0,00
10.100,00 UNITED STATES 3.00 12-42 15/05S	9.575,44	0,04	70.400,00 US TREASURY N/B 1.3750 20-40 15/11S	50.811,71	0,23
19.700,00 UNITED STATES 3.00 14-44 15/11S	18.641,48	0,08	50.000,00 US TREASURY N/B 1.5000 19-22 15/08S	43.349,97	0,20
45.400,00 UNITED STATES 3.00 18-48 15/02S	43.168,78	0,19	39.600,00 US TREASURY N/B 1.5000 19-24 31/10S	34.833,31	0,16
26.700,00 UNITED STATES 3.00 15-45 15/05S	25.259,13	0,11	86.200,00 US TREASURY N/B 1.5000 20-30 15/02S	72.391,81	0,33
28.800,00 UNITED STATES 3.00 18-25 31/10S	26.905,05	0,12	24.300,00 US TREASURY N/B 1.625 16-23 30/04S	21.291,80	0,10
10.200,00 UNITED STATES 3.125 11-41 15/11S	9.861,78	0,04	23.500,00 US TREASURY N/B 2.125 17-24 29/02S	21.027,45	0,09
40.200,00 UNITED STATES 3.125 14-44 15/08S	38.833,62	0,18	100.800,00 US TREASURY N/B 2.8750 18-28 15/05S	94.221,26	0,43
63.700,00 UNITED STATES 3.1250 18-28 15/11S	60.567,30	0,27	102.800,00 US TREASURY N/B 2.8750 18-28 15/08S	96.145,39	0,43
47.200,00 UNITED STATES 3.1250 18-48 15/05S	45.918,83	0,21	40.300,00 US TREASURY N/B 3.00 17-47 15/02S	38.256,48	0,17
33.600,00 UNITED STATES 3.375 14-44 15/05S	33.761,16	0,15	64.000,00 US TREASURY N/B 2.250 19-26 31/03S	57.946,90	0,26
13.100,00 UNITED STATES 3.50 09-39 15/02S	13.337,43	0,06	900,00 US TREASURY NOTE 1.625 16-23 31/10S	792,65	0,00
38.700,00 UNITED STATES 3.625 13-43 15/08S	40.318,49	0,18	52.700,00 US TREASURY NOTES 2.00 17-24 31/05S	47.078,09	0,21
32.500,00 UNITED STATES 3.625 14-44 15/02S	33.913,21	0,15	10.600,00 US TREASURY NOTES 2.125 17-24 30/11S	9.530,17	0,04
29.500,00 UNITED STATES 3.75 13-43 15/11S	31.330,84	0,14	65.800,00 US TREASURY NOTES 2.500 18-23 31/03S	58.590,35	0,26
17.000,00 UNITED STATES 3.75 11-41 15/08S	17.947,71	0,08	23.600,00 US TREASURY NOTES 2.750 17-47 15/11S	21.407,92	0,10
11.100,00 UNITED STATES 3.875 10-40 15/08S	11.885,92	0,05	20.900,00 US TREASURY NOTES 2.875 18-25 31/05S	19.365,77	0,09

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
14.900,00	US TREASURY NOTES 4.625 10-40 15/02S	17.445,59	0,08	14.000,00	ITALY 1.80 20-41 01/03S	15.043,00	0,07
71.800,00	USA 1.50 20-23 15/01S	62.556,01	0,28	22.000,00	ITALY 3.10 19-40 01/03S	28.589,61	0,13
46.700,00	USA 3.0 19-49 15/02S	44.513,54	0,20	35.000,00	ITALY 6.00 00-31 01/05S	53.220,65	0,24
62.900,00	USA 3.00 18-25 30/09S	58.727,92	0,27	10.000,00	ITALY BTP 0.95 16-23 15/03S	10.255,96	0,05
23.600,00	USA T BOND 2.875 15-16 15/08S	21.873,05	0,10	50.000,00	ITALY BTP 1.20 17-22 01/04S	50.809,60	0,23
22.600,00	USA T NOTES 1.375 16-23 30/06S	19.733,14	0,09				
53.400,00	USA T NOTES 1.75 16-23 31/01S	46.753,90	0,21		<b>Japan</b>	<b>2.279.788,38</b>	<b>10,30</b>
46.700,00	USA T NOTES 1.875 15-22 31/10S	40.821,03	0,18	6.050.000,00	JAPAN 0.60 16-36 20/12S	48.451,93	0,22
20.000,00	USA T NOTES 1.875 17-24 31/08S	17.819,26	0,08	3.550.000,00	JAPAN 1.00 15-35 20/12S	30.091,88	0,14
72.800,00	USA T NOTES 2.750 14-24 15/02S	66.233,98	0,30	4.350.000,00	JAPAN 0.10 16-26 20/12S	33.821,11	0,15
9.000,00	USA T NOTES 4.50 09-39 15/08S	10.348,84	0,05	6.500.000,00	JAPAN 0.40 15-25 20/06S	51.128,87	0,23
69.100,00	USA T NOTES B 2.25 17-27 15/02S	62.415,27	0,28	4.000.000,00	JAPAN 0.60 13-23 20/09S	31.350,88	0,14
34.500,00	USA TREASURY BONDS 1.75 15-22 30/09S	30.063,99	0,14	7.800.000,00	JAPAN 0.60 13-23 20/12S	61.261,56	0,28
1.700,00	USA TREASURY BONDS 6.125 99-29 15/08S	1.969,69	0,01	16.600.000,00	JAPAN 0.80 12-22 20/09S	129.537,38	0,59
1.800,00	USA TREASURY BONDS 6.875 95-25 15/08S	1.934,92	0,01	5.650.000,00	JAPAN 0.80 13-22 20/12S	44.186,55	0,20
20.000,00	USA TREASURY BONDS 2.5 18-25 31/01S	18.242,68	0,08	8.900.000,00	JAPAN 1.40 14-34 20/09S	78.940,76	0,37
12.900,00	USA TREASURY NOTES 2.25 17-24 31/01S	11.573,17	0,05	5.800.000,00	JAPAN 1.50 14-34 20/03S	51.909,45	0,23
20.000,00	USA TREASURY NOTES 2.625 18-25 31/03S	18.339,07	0,08	3.050.000,00	JAPAN 1.60 15-45 20/06S	28.910,15	0,13
64.300,00	USA TREASURY NOTES 2.75 18-25 31/08S	59.402,48	0,27	5.350.000,00	JAPAN 1.70 12-32 20/09S	48.353,25	0,22
26.200,00	USA TREASURY NOTES 3.00 17-47 15/05S	24.877,54	0,11	2.000.000,00	JAPAN 1.70 14-44 20/06S	19.236,68	0,09
10.600,00	USA TREASURY NOTES 4.375 11-41 15/05S	12.123,47	0,05	3.400.000,00	JAPAN 1.80 11-31 20/09S	30.750,38	0,14
2.700,00	USA TREASURY NOTES 5.25 98-28 15/11S	2.922,85	0,01	2.000.000,00	JAPAN 1.90 04-24 20/03S	16.328,55	0,07
33.700,00	WI TREASURY SEC 2.5 19-24 31/01S	30.433,15	0,14	2.000.000,00	JAPAN 1.90 08-28 20/12S	17.646,78	0,08
1.300,00	WI TREASURY SEC 2.7500 18-23 31/07S	1.171,12	0,01	3.700.000,00	JAPAN 1.90 12-42 20/09S	36.470,47	0,16
23.400,00	WI TREASURY SEC 2.8750 18-23 31/05S	21.007,18	0,09	4.250.000,00	JAPAN 2.10 09-29 20/06S	38.297,91	0,17
30.000,00	WI TREASURY SEC 1.75 17-22 31/07S	26.121,65	0,12	2.600.000,00	JAPAN 2.40 07-37 20/03S	26.375,25	0,12
168.800,00	WI TREASURY SEC 1.750 17-22 30/09S	147.364,95	0,67	3.000.000,00	JAPAN GOVT 039 1.90 13-43 20/06S	29.694,70	0,13
54.700,00	WI TREASURY SEC 2.375 18-23 31/01S	48.426,60	0,22	2.500.000,00	JAPAN GOVT 040 1.80 13-43 20/09S	24.352,31	0,11
23.800,00	WI TREASURY SEC 2.750 18-23 30/04S	21.325,15	0,10	2.050.000,00	JAPAN GOVT 076 1.90 05-25 20/03S	17.047,57	0,08
				3.000.000,00	JAPAN GOVT 34 2.20 11-41 20/03S	30.605,76	0,14
				50.000,00	JAPAN GOVT 83 2.10 15-25 20/12S	424,89	0,00
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>		<b>3.206.899,27</b>	<b>14,48</b>	1.950.000,00	JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	17.832,04	0,08
<b>Renten</b>		<b>3.206.899,27</b>	<b>14,48</b>	2.750.000,00	JAPAN N.153 1.30 15-35 20/06S	24.183,87	0,11
	<b>Belgien</b>	<b>143.840,18</b>	<b>0,65</b>	4.300.000,00	JAPAN N52 0.50 16-46 20/09S	32.367,54	0,15
7.491,00	BELGIUM 0.0000 20-27 22/10A	7.677,15	0,03	8.400.000,00	JAPAN TREASURY BONDS 0.1 20-22 01/09S	64.882,84	0,30
10.798,00	BELGIUM 0.1000 20-30 22/06A	11.024,00	0,05	2.000.000,00	JAPAN 001 JGB 2.40 07-48 20/03S	22.173,76	0,10
14.216,00	BELGIUM 0.50 17-24 22/10A	14.782,42	0,07	2.000.000,00	JAPAN 029 JGB 2.40 08-38 20/09S	20.569,08	0,09
7.710,00	BELGIUM 0.80 18-28 22/06A	8.346,08	0,04	2.200.000,00	JAPAN 031 JGB 2.20 09-39 20/09S	22.194,87	0,10
12.744,00	BELGIUM 1.00 15-31 22/06A	14.112,71	0,06	2.750.000,00	JAPAN 041 1.70 13-43 20/12S	26.391,78	0,12
15.180,00	BELGIUM 1.60 16-47 22/06A	18.330,63	0,08	2.450.000,00	JAPAN 075 JGB 2.10 05-25 20/03S	20.522,96	0,09
3.338,00	BELGIUM KINGDOM 0.6500 21-71 22/06A	2.881,21	0,01	2.550.000,00	JAPAN 094 JGB 2.10 07-27 20/03S	22.170,57	0,10
10.817,00	BELGIUM KINGDOM 2.25 17-57 22/06A	15.530,61	0,07	2.150.000,00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	16.625,79	0,08
30.242,00	BELGIUM 0.9 19-29 22/06A	33.056,56	0,16	2.000.000,00	JAPAN 109 JGB 1.90 09-29 20/03S	17.711,62	0,08
14.583,00	BELGIUM 1.7 19-50 05/02A	18.098,81	0,08	2.000.000,00	JAPAN 110 JGB 2.10 09-29 20/03S	17.956,48	0,08
	<b>Italien</b>	<b>442.675,74</b>	<b>2,00</b>	2.000.000,00	JAPAN 116 JGB 2.20 10-30 20/03S	18.352,88	0,08
26.000,00	BUONI POLIENNAL 0.5000 20-26 01/02S	26.621,40	0,12	2.000.000,00	JAPAN 122 1.80 10-30 20/09S	17.897,81	0,08
20.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	20.423,00	0,09	1.600.000,00	JAPAN 124 2.00 10-30 20/12S	14.586,95	0,07
33.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	34.339,80	0,16	4.250.000,00	JAPAN 127 1.90 11-31 20/03S	38.541,06	0,17
19.000,00	ITALY 0.05 19-23 15/01S	19.147,55	0,09	4.000.000,00	JAPAN 132 1.70 11-31 20/12S	35.939,45	0,16
42.000,00	ITALY 1.45 17-24 15/10S	44.469,60	0,20	9.750.000,00	JAPAN 134 0.10 17-22 20/12S	75.359,99	0,35
28.000,00	ITALY 1.85 17-24 15/05S	29.814,40	0,13	2.000.000,00	JAPAN 136 1.60 12-32 20/03S	17.844,22	0,08
48.000,00	ITALY 0.3500 19-25 01/02S	48.893,76	0,22	3.700.000,00	JAPAN -138- 1.50 12-32 20/06S	32.759,95	0,15
32.000,00	ITALY 0.90 17-22 01/08S	32.549,69	0,15	5.200.000,00	JAPAN -142- 1.80 12-13 20/12S	47.595,36	0,21
14.000,00	ITALY 1.00 19-22 15/07S	14.252,32	0,06	4.600.000,00	JAPAN -143- 1.60 13-33 20/03S	41.357,29	0,19
13.000,00	ITALY 1.65 20-30 01/12S	14.245,40	0,06	7.100.000,00	JAPAN -145- 1.70 13-33 20/06S	64.607,66	0,29
				2.750.000,00	JAPAN 154 1.20 15-35 20/09S	23.907,11	0,11

Anzahl	Nennwert		Marktwert	% des Fondsvermögens
			EUR	
2.350.000,00	JAPAN 163	0.60 17-37 20/12S	18.739,28	0,08
1.000.000,00	JAPAN 2 YEAR ISSUE	0.1 20-22 01/05S	7.718,22	0,03
3.650.000,00	JAPAN (20 YEAR ISS	1.20 14-34 20/12S	31.654,26	0,14
4.000.000,00	JAPAN 20 YEAR ISSUE	0.4 20-40 20/03S	30.458,92	0,14
4.800.000,00	JAPAN (20 YEAR ISSUE)	1.20 15-35 20/03S	41.674,82	0,19
4.250.000,00	JAPAN 2.00	12-42 20/03S	42.409,79	0,19
2.250.000,00	JAPAN -32-	2.30 10-40 20/03S	23.082,01	0,10
4.450.000,00	JAPAN -334-	0.60 14-24 20/06S	35.070,77	0,16
2.300.000,00	JAPAN 337	0.30 14-24 20/12S	17.985,67	0,08
3.650.000,00	JAPAN 343	0.10 16-26 20/06S	28.364,86	0,13
4.750.000,00	JAPAN 349	0.10 17-27 20/12S	36.910,61	0,17
4.250.000,00	JAPAN 35	2.00 11-12 20/09S	42.279,22	0,19
2.400.000,00	JAPAN 42	1.70 14-44 20/03S	23.043,91	0,10
2.500.000,00	JAPAN 49	1.40 15-45 20/12S	22.856,21	0,10
2.600.000,00	JAPAN 57	0.80 17-47 20/12S	20.900,40	0,09
2.100.000,00	JAPAN 68	2.20 04-24 20/03S	17.288,89	0,08
3.000.000,00	JAPAN -98-	2.10 07-27 20/09S	26.305,95	0,12
3.150.000,00	JAPON	0.1 18-28 20/06S	24.456,22	0,11
3.150.000,00	JAPON	0.10 17-27 20/06S	24.483,63	0,11
2.750.000,00	JAPON	0.60 17-37 20/09S	21.952,45	0,10
4.150.000,00	JAPON	0.8 18-58 20/03S	33.081,91	0,15
3.600.000,00	JAPON	0.90 17-57 20/03S	29.562,43	0,13
	<b>Österreich</b>		<b>5.038,20</b>	<b>0,02</b>
5.000,00	REPUBLIC OF AUS	0.0000 21-31 20/02A	5.038,20	0,02
	<b>Spanien</b>		<b>122.867,99</b>	<b>0,55</b>
6.000,00	BONOS Y OBLIG D	1.4500 21-71 31/10A	5.543,64	0,03
54.000,00	SPAIN 1.95	15-30 30/07A	62.563,65	0,27
24.000,00	SPAIN 4.40	13-23 31/10A	27.045,10	0,12
25.000,00	SPAIN 5.40	13-23 31/01A	27.715,60	0,13
	<b>Vereinigte Staaten von Amerika</b>		<b>212.688,78</b>	<b>0,96</b>
46.400,00	US TREASURY	0.125 21-23 31/01S	39.456,15	0,18
142.000,00	US TREASURY N/B	0.125 20-22 31/10S	120.806,05	0,54
58.500,00	US TREASURY N/B	2.25 17-23 31/12S	52.426,58	0,24
	<b>Sonstige übertragbare Wertpapiere</b>		<b>15.914,72</b>	<b>0,07</b>
	<b>Renten</b>		<b>15.914,72</b>	<b>0,07</b>
	<b>Spanien</b>		<b>15.914,72</b>	<b>0,07</b>
17.000,00	BONOS Y OBLIG DEL	1.00 20-50 31/10A	15.914,72	0,07
	<b>Gesamtwertpapierbestand</b>		<b>21.858.667,90</b>	<b>98,69</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>135.571.933,94</b>	<b>91,47</b>	200.000,00 BARCLAYS PLC 4.375 16-26 12/01	222.804,00	0,15
<b>Renten</b>	<b>126.321.396,64</b>	<b>85,23</b>	200.000,00 BARCLAYS PLC 4.337 17-28 10/01S	222.210,00	0,15
<b>Australien</b>	<b>1.508.704,63</b>	<b>1,02</b>	132.000,00 BP CAPITAL MARKETS 3.994 13-23 26/09S	143.447,04	0,10
7.000,00 BHP BILLITON 3.85 13-23 30/09S	7.588,49	0,01	99.000,00 BRITISH TELECOM 5.125 18-28 04/12S	116.436,87	0,08
80.000,00 BHP BILLITON FIN USA 4.125 12-42 24/02S	91.820,80	0,06	250.000,00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S	268.492,50	0,18
33.000,00 BHP BILLITON FIN USA 5.00 13-43 30/09S	42.651,84	0,03	64.000,00 GLAXOSMITHKLINE 3.3750 19-29 01/06S	69.973,12	0,05
50.000,00 COMMONWEALTH BANK OF 3.25 18-23 20/07S	53.247,50	0,04	100.000,00 HSBC HOLDING PLC 6.1 11-42 14/01S	138.544,00	0,09
66.000,00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	74.183,34	0,05	299.000,00 HSBC HOLDINGS 6.50 07-37 15/09S	399.921,47	0,27
66.000,00 MACQUARIE BANK 2.10 19-22 17/10S	67.690,92	0,05	200.000,00 IMPERIAL TABACCO 3.50 13-23 11/02S	208.138,00	0,14
100.000,00 MACQUARIE GROUP 1.3400 21-27 12/01S	98.104,00	0,07	132.000,00 LLOYDS 4.375 18-28 22/03S	148.493,40	0,10
33.000,00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	38.171,43	0,03	200.000,00 NATWEST GRP 5.076 18-30 27/01S	231.494,00	0,16
50.000,00 NEWCREST FINANC 4.2000 20-50 13/05S	54.627,00	0,04	200.000,00 NATWEST MARKETS 3.625 19-22 29/09S	209.242,00	0,14
246.000,00 RIO TINTO FIN US 3.75 15-25 15/06S	269.889,06	0,17	200.000,00 RECKITT B TSY SERV 2.75 17-24 26/06S	211.424,00	0,14
200.000,00 SCENTRE GROUP T 5.1250 20-80 24/09S	207.638,00	0,14	33.000,00 RIO TINTO FIN USA 4.125 12-42 21/08S	37.932,18	0,03
23.000,00 WESTPAC BANKING 2.85 16-26 13/05S	24.546,75	0,02	50.000,00 ROYALTY PHARMA PLC 3.5500 20-50 02/09S	47.850,50	0,03
200.000,00 WESTPAC BANKING 2.0000 20-25 16/01S	209.074,00	0,13	158.000,00 SANTANDER UK PL 2.1000 20-23 13/01S	162.422,42	0,11
200.000,00 WESTPAC BANKING CORP 3.3 19-24 26/02S	215.372,00	0,14	200.000,00 STD CHARTERED 4.866 18-33 15/03S	215.964,00	0,15
50.000,00 WOODSIDE FINANCE 4.50 19-29 04/03S	54.099,50	0,04	66.000,00 TRINITY ACQUISITIO 4.40 16-26 15/03S	74.217,00	0,05
<b>Bermuda</b>	<b>231.226,34</b>	<b>0,16</b>	299.000,00 VODAFONE 4.125 18-25 30/05S	334.033,83	0,23
100.000,00 AIRCASTLE LTD 5.2500 20-25 11/08S	108.952,00	0,08	10.000,00 VODAFONE GROUP 3.75 18-24 16/01S	10.852,70	0,01
70.000,00 ATHENE HOLDING LTD 6.1500 20-30 03/04S	85.483,30	0,06	33.000,00 VODAFONE GROUP 4.2500 19-50 17/09S	36.263,37	0,02
33.000,00 XLIT LTD SUB 4.45 15-25 31/03S	36.791,04	0,02	49.000,00 VODAFONE GROUP 4.8750 19-49 19/06S	58.516,78	0,04
<b>Britisch Virgin Islands</b>	<b>979.770,00</b>	<b>0,66</b>	100.000,00 VODAFONE GROUP 5.1250 19-59 19/06S	121.821,00	0,08
200.000,00 SINOPEC CAPITAL 2013 3.125 13-23 24/04S	208.508,63	0,14	10.000,00 VODAFONE GROUP 5.00 18-38 30/05S	12.072,30	0,01
200.000,00 SINOPEC GROUP OVERSE 2.75 16-26 29/09S	210.471,86	0,14	<b>Indonesien</b>	<b>197.476,35</b>	<b>0,13</b>
200.000,00 SINOPEC GRP DEV 2.7000 20-30 13/05S	199.045,94	0,13	200.000,00 PERUSAHAAN LIST 3.0000 20-30 30/06S	197.476,35	0,13
124.000,00 SINOPEC GRP DEV 2018 4.125 18-25 12/09S	137.001,75	0,09	<b>Irland</b>	<b>598.867,00</b>	<b>0,40</b>
200.000,00 STATE GRID OVERSEAS 4.25 18-28 02/05S	224.741,82	0,16	232.000,00 AERCAP IRELAND 4.8750 19-24 16/01S	252.358,00	0,17
<b>Chile</b>	<b>717.964,23</b>	<b>0,48</b>	200.000,00 GE CAPITAL INTL 4.418 16-35 15/11S	228.872,00	0,15
150.000,00 BANCO SANTANDER 2.7000 20-25 10/01S	156.938,15	0,11	100.000,00 JOHNSON CONTROLS INTL 4.50 17-47 15/02S	117.637,00	0,08
200.000,00 CELULOSA ARAUCO 3.875 18-27 11/02S	215.690,00	0,14	<b>Japan</b>	<b>2.762.002,15</b>	<b>1,86</b>
100.000,00 CORP NAC DEL COBRE D 6.15 06-36 24/10S	134.075,00	0,09	66.000,00 MITSUBISHI UFJ 3.761 18-23 26/07S	70.699,86	0,05
200.000,00 EMPRESA NACIONAL DE 3.75 16-26 05/08S	211.261,08	0,14	66.000,00 MITSUBISHI UFJ FIN 3.677 17-27 22/02S	73.256,04	0,05
<b>Dänemark</b>	<b>222.998,00</b>	<b>0,15</b>	200.000,00 MITSUBISHI UFJ FIN 2.0480 20-30 17/07S	192.116,00	0,13
200.000,00 DANSKE BANK A/S 5.375 19-24 12/01S	222.998,00	0,15	200.000,00 MITSUBISHI UFJ FIN 2.193 20-25 25/02S	205.886,00	0,14
<b>Frankreich</b>	<b>1.202.918,17</b>	<b>0,81</b>	49.000,00 MITSUBISHI UFJ FINANC 4.153 19-39 07/03S	55.260,73	0,04
250.000,00 BPCE SA 3.50 17-27 23/10S	270.495,00	0,18	200.000,00 MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	217.172,00	0,15
250.000,00 BPCE SA 1.0000 21-26 20/01S	244.112,50	0,16	200.000,00 NISSAN MOTOR CO 4.3450 20-27 17/09S	217.874,00	0,15
200.000,00 ELECTRICITE DE FRANC 4.875 18-38 21/09S	234.398,00	0,16	200.000,00 NOMURA HOLDINGS INC 2.6790 20-30 16/07S	195.658,00	0,13
33.000,00 ORANGE SA 5.50 14-44 06/02S	44.061,93	0,03	100.000,00 ORIX CORP 3.7 17-27 18/07S	111.024,00	0,07
100.000,00 TOTAL CAPITAL INTERN 3.455 19-29 19/02S	109.042,00	0,07	66.000,00 SUMITOMO BANK 3.01 16-26 19/10S	70.511,10	0,05
200.000,00 TOTAL CAPITAL INTL 3.127 20-50 29/05S	189.210,00	0,13	66.000,00 SUMITOMO MITSUI FIN 3.748 18-23 19/07S	70.732,20	0,05
99.000,00 TOTAL CAPITAL S 3.8830 18-28 11/10S	111.598,74	0,08	200.000,00 SUMITOMO MITSUI FINA 3.944 18-28 19/07S	221.562,00	0,15
<b>Großbritannien</b>	<b>4.745.399,78</b>	<b>3,21</b>	132.000,00 SUMITOMO MITSUI FINL 3.446 17-27 11/01S	143.579,04	0,10
200.000,00 ANGLO AMERICAN CAP 5.375 20-25 01/04S	228.275,74	0,15	300.000,00 TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	327.954,00	0,21
66.000,00 AON 3.875 16-25 15/12S	72.971,58	0,05	86.000,00 TOYOTA MOTOR CO 2.7600 19-29 02/07S	89.537,18	0,06
25.000,00 ASTRAZENECA 3.5 18-23 17/08S	26.658,50	0,02	500.000,00 TOYOTA MOTOR CORP 1.339 21-26 25/03S	499.180,00	0,33
150.000,00 ASTRAZENECA PLC 1.3750 20-30 06/08S	137.394,00	0,09	<b>Jersey Inseln</b>	<b>191.592,00</b>	<b>0,13</b>
332.000,00 B SKY B GROUP 144A 3.75 14-24 16/09S	365.163,48	0,25	200.000,00 GALAXY PIPELINE 3.2500 20-40 30/09S	191.592,00	0,13
200.000,00 BAE SYSTEMS PLC 3.4 20-30/15/04S	212.370,00	0,14	<b>Kaimaninseln</b>	<b>2.835.745,21</b>	<b>1,91</b>
			332.000,00 ALIBABA GROUP 3.40 17-27 06/12S	356.000,28	0,24
			200.000,00 ALIBABA GROUP 2.1250 21-31 09/02S	190.012,00	0,13
			200.000,00 BAIDU INC FL.R 15-25 30/06S	219.028,00	0,15

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
200.000,00	203.636,00	0,14	100.000,00	102.079,00	0,07
200.000,00	223.832,66	0,15	132.000,00	144.029,46	0,10
200.000,00	192.116,55	0,13	70.000,00	74.074,70	0,05
200.000,00	228.052,00	0,15	80.000,00	74.068,80	0,05
200.000,00	216.854,00	0,15	100.000,00	108.670,00	0,07
200.000,00	228.098,00	0,15			
200.000,00	192.803,91	0,13	<b>Malaysia</b>	<b>237.793,16</b>	<b>0,16</b>
200.000,00	214.453,81	0,14	200.000,00	237.793,16	0,16
200.000,00	237.454,00	0,16	<b>Mexiko</b>	<b>1.387.323,61</b>	<b>0,94</b>
100.000,00	133.404,00	0,09	365.000,00	391.692,45	0,26
<b>Kanada</b>	<b>3.085.711,63</b>	<b>2,08</b>	150.000,00	150.993,00	0,10
100.000,00	100.049,00	0,07	200.000,00	218.882,56	0,15
8.000,00	8.602,48	0,01	150.000,00	147.678,00	0,10
77.000,00	101.464,44	0,07	100.000,00	129.283,00	0,09
249.000,00	281.083,65	0,18	24.877,44	28.215,57	0,02
16.000,00	17.601,60	0,01	100.000,00	104.536,00	0,07
99.000,00	114.503,40	0,08	200.000,00	216.043,03	0,15
60.000,00	68.696,40	0,05	<b>Niederlande</b>	<b>3.070.885,56</b>	<b>2,07</b>
33.000,00	35.175,03	0,02	200.000,00	229.262,00	0,15
100.000,00	107.421,00	0,07	150.000,00	175.498,50	0,12
66.000,00	70.169,88	0,05	200.000,00	233.426,00	0,16
16.000,00	22.291,68	0,02	165.000,00	171.690,75	0,12
50.000,00	43.931,50	0,03	49.000,00	53.343,36	0,04
100.000,00	101.212,00	0,07	200.000,00	221.968,00	0,15
49.000,00	65.820,23	0,04	200.000,00	225.255,75	0,15
100.000,00	111.231,00	0,08	82.000,00	88.995,42	0,06
50.000,00	62.400,00	0,04	90.000,00	100.845,90	0,07
83.000,00	84.785,33	0,06	75.000,00	79.764,00	0,05
66.000,00	70.313,76	0,05	82.000,00	91.852,30	0,06
200.000,00	222.906,63	0,15	33.000,00	42.734,01	0,03
125.000,00	184.885,00	0,12	250.000,00	276.997,50	0,18
66.000,00	68.087,58	0,05	50.000,00	53.363,50	0,04
50.000,00	56.015,00	0,04	130.000,00	144.621,10	0,10
83.000,00	104.536,84	0,07	100.000,00	98.344,00	0,07
60.000,00	75.111,60	0,05	79.000,00	92.266,47	0,06
56.000,00	61.106,64	0,04	100.000,00	103.368,00	0,07
80.000,00	88.783,20	0,06	100.000,00	107.678,00	0,07
200.000,00	199.880,00	0,13	200.000,00	206.786,00	0,14
82.000,00	88.383,70	0,06	250.000,00	272.825,00	0,18
25.000,00	27.206,25	0,02	<b>Norwegen</b>	<b>405.754,00</b>	<b>0,27</b>
13.000,00	13.287,95	0,01	100.000,00	97.279,00	0,07
33.000,00	44.098,89	0,03	180.000,00	186.750,00	0,12
40.000,00	48.028,80	0,03	100.000,00	121.725,00	0,08
33.000,00	36.645,84	0,02	<b>Österreich</b>	<b>235.172,00</b>	<b>0,16</b>
33.000,00	37.838,46	0,03	200.000,00	235.172,00	0,16
66.000,00	78.371,70	0,05	<b>Peru</b>	<b>53.342,11</b>	<b>0,04</b>
53.000,00	60.785,17	0,04	50.000,00	53.342,11	0,04
100.000,00	123.000,00	0,08	<b>Saudi-Arabien</b>	<b>215.974,38</b>	<b>0,15</b>
<b>Kolumbien</b>	<b>388.358,29</b>	<b>0,26</b>	200.000,00	215.974,38	0,15
100.000,00	106.687,00	0,07	<b>Singapur</b>	<b>760.434,40</b>	<b>0,51</b>
216.000,00	241.347,60	0,16	200.000,00	209.780,00	0,14
33.000,00	40.323,69	0,03	49.000,00	55.252,40	0,04
<b>Luxemburg</b>	<b>605.146,96</b>	<b>0,41</b>			
100.000,00	102.225,00	0,07			



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000,00	SP POWERASSETS LTD 3.25 15-25 24/11S	217.622,00	0,15	70.000,00	AMAZON.COM INC 4.95 14-44 05/12S	91.292,60	0,06
250.000,00	TEMASEK FINANCIAL I 3.625 18-28 01/08S	277.780,00	0,18	100.000,00	AMAZON.COM INC 4.25 18-57 22/08S	120.324,00	0,08
	<b>Spanien</b>	<b>684.086,24</b>	<b>0,46</b>	66.000,00	AMAZON.COM INC 5.20 17-25 03/12S	77.665,50	0,05
200.000,00	BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	200.668,00	0,14	133.000,00	AMAZON.COM INC 3.15 18-27 22/08S	145.395,60	0,10
200.000,00	BANCO SANTANDER 3.80 17-28 23/02S	215.938,00	0,14	66.000,00	AMAZON.COM INC 4.05 18-47 22/08S	76.901,88	0,05
82.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	91.681,74	0,06	100.000,00	AMEREN ILLINOIS 3.7 17-47 28/11S	107.242,00	0,07
150.000,00	TELEFONICA EMISIONES 5.213 17-47 08/03S	175.798,50	0,12	41.000,00	AMEREN ILLINOIS CO 4.15 15-46 15/03S	46.670,71	0,03
	<b>Südkorea</b>	<b>208.778,36</b>	<b>0,14</b>	150.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	158.536,50	0,11
200.000,00	KIA MOTORS CORP 3 17-23 25/04S	208.778,36	0,14	49.000,00	AMERICAN EXPRESS 2.65 12-22 02/12S	50.881,11	0,03
	<b>Vereinigte Emirate</b>	<b>438.945,44</b>	<b>0,30</b>	25.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	26.791,25	0,02
200.000,00	ABU DHABI NATIONAL E 4.375 18-25 23/04S	223.246,73	0,15	100.000,00	AMERICAN HONDA 1.95 20-23 10/05S	103.001,00	0,07
200.000,00	ICICI BANK LTD (DUBA 4 16-26 18/03S	215.698,71	0,15	200.000,00	AMERICAN HONDA FINAN 0.55 21-24 12/07S	198.478,00	0,13
	<b>Vereinigte Staaten von Amerika</b>	<b>98.349.026,64</b>	<b>66,36</b>	200.000,00	AMERICAN HONDA FINAN 2.6 17-22 16/11S	206.986,00	0,14
66.000,00	ABBOTT LABORATORIE 4.9 16-46 30/11S	85.879,86	0,06	70.000,00	AMERICAN INTERN 4.20 18-28 01/04S	78.696,80	0,05
66.000,00	ABBOTT LABORATORIES 3.40 16-23 30/11S	70.843,74	0,05	133.000,00	AMERICAN INTERN 5.75 18-48 01/04S	148.398,74	0,10
63.000,00	ABBOTT LABORATORIES 4.75 17-43 15/04S	80.006,22	0,05	100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 30/06	106.392,00	0,07
199.000,00	ABBVIE 3.20 20-29 21/11S	211.270,34	0,14	110.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	119.914,30	0,08
100.000,00	ABBVIE 4.70 15-45 14/05S	118.484,00	0,08	100.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	118.733,00	0,08
66.000,00	ABBVIE INC 3.75 18-23 14/11S	71.107,08	0,05	150.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	159.336,00	0,11
100.000,00	ABBVIE INC 2.95 20-26 21/11S	106.452,00	0,07	50.000,00	AMERICAN TOWER 3.7000 19-49 15/10S	50.562,50	0,03
200.000,00	ABBVIE INC 3.8 20-25 15/03S	218.734,00	0,15	100.000,00	AMERICAN TOWER CORP 2.90 20-30 15/01S	102.076,00	0,07
49.000,00	ABBVIE INC 4.05 20-39 21/11S	54.623,24	0,04	16.000,00	AMERICAN WATER 3.4500 19-29 01/06S	17.418,56	0,01
66.000,00	ABBVIE INC 4.25 18-28 14/11S	75.249,24	0,05	49.000,00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	55.887,93	0,04
116.000,00	ABBVIE INC 4.25 20-49 21/11S	131.307,36	0,09	50.000,00	AMERISOURCEBERGEN 4.30 17-47 15/12S	55.589,50	0,04
20.000,00	ABBVIE INC 4.30 16-36 14/05S	22.910,00	0,02	33.000,00	AMGEN 4.95 10-41 01/10S	40.976,10	0,03
49.000,00	ABBVIE INC 4.40 13-42 06/11S	56.808,64	0,04	124.000,00	AMGEN 2.77 20-53 01/09S	110.678,52	0,07
49.000,00	ABBVIE INC 4.50 15-35 14/05S	57.035,51	0,04	49.000,00	AMGEN INC 3.375 20-50 21/02S	48.760,88	0,03
82.000,00	ACE INA HOLDINGS 2.875 15-22 03/11S	84.830,64	0,06	200.000,00	AMGEN INC 3.15 20-40 21/02S	199.366,00	0,13
100.000,00	ACTIVISION BLIZZARD 2.50 20-50 15/09S	84.091,00	0,06	100.000,00	AMGEN INC 3.625 14-24 22/05S	108.072,00	0,07
100.000,00	AETNA 2.80 16-23 15/06S	104.330,00	0,07	49.000,00	AMGEN INC 4.663 16-51 15/06S	59.649,17	0,04
100.000,00	AETNA 3.875 17-47 15/08S	104.687,00	0,07	100.000,00	ANHEUSER BUSCH 4.5 20-50 01/06S	113.757,00	0,08
30.000,00	AFLAC INC 4.75 18-49 15/01S	37.252,80	0,03	99.000,00	ANHEUSER BUSCH 4.439 17-48 06/10S	111.239,37	0,08
50.000,00	AGILENT TECHNOLOGIES 2.1 20-30 04/06S	48.575,00	0,03	50.000,00	ANHEUSER BUSCH 4.750 18-58 15/04S	57.741,00	0,04
66.000,00	AIR LEASE CORP 2.30 20-25 01/02S	67.379,40	0,05	33.000,00	ANHEUSER BUSCH 8.20 11-39 15/01S	52.727,73	0,04
100.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	103.499,00	0,07	50.000,00	ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	58.499,00	0,04
16.000,00	AIR LEASE CORP 3.750 19-26 01/06S	17.088,80	0,01	282.000,00	ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	352.215,18	0,24
66.000,00	AIR LEASE CORP 3.8750 18-23 03/07S	70.183,74	0,05	100.000,00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	114.649,00	0,08
60.000,00	ALABAMA POWER 6.00 09-39 01/03S	82.052,40	0,06	100.000,00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	117.267,00	0,08
110.000,00	ALABAMA POWER C 3.4500 19-49 01/10S	113.022,80	0,08	310.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	340.693,10	0,23
60.000,00	ALABAMA POWER COMPAN 4.3 16-46 02/01S	69.124,80	0,05	132.000,00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	150.113,04	0,10
182.000,00	ALEXANDRIA REAL EST. 3.95 17-28 15/01S	202.342,14	0,14	230.000,00	ANHEUSER-BUSCH INBEV 4.90 19-46 01/02S	273.348,10	0,18
16.000,00	ALLSTATE CORP 3.8500 19-49 10/08S	17.614,56	0,01	90.000,00	ANTHEM INC 4.550 18-48 01/03S	106.436,70	0,07
49.000,00	ALLSTATE CORP B 3.15 13-23 15/06S	51.920,89	0,04	100.000,00	ANTHEM INC 4.6250 12-42 15/05S	118.768,00	0,08
75.000,00	ALLY FINANCIAL INC 5.8000 20-25 01/05S	87.018,00	0,06	166.000,00	ANTHEM INC 3.65 17-27 01/12S	183.096,34	0,12
100.000,00	ALPHABET INC 0.8000 20-27 15/08S	95.915,00	0,06	82.000,00	AP TRANSMISSION CO L 3.1 16-26 01/12S	88.564,10	0,06
100.000,00	ALPHABET INC 1.1000 20-30 15/08S	91.995,00	0,06	60.000,00	APPALACH. POWER 4.50 19-49 01/03S	68.527,20	0,05
100.000,00	ALPHABET INC 2.0500 20-50 15/08S	82.664,00	0,06	100.000,00	APPALACHIAN POW 3.7000 20-50 01/05S	101.698,00	0,07
50.000,00	ALTRIA GROUP INC 5.375 13-44 31/01S	58.613,00	0,04	16.000,00	APPLE 3.00 17-27 13/11S	17.337,28	0,01
60.000,00	ALTRIA GROUP INC 5.80 19-39 14/02S	73.340,40	0,05	365.000,00	APPLE 1.7 19-22 11/09S	372.621,20	0,25
66.000,00	ALTRIA GROUP INC 5.95 19-49 14/02S	82.387,80	0,06	200.000,00	APPLE 2.40 13-23 03/05S	208.774,00	0,14
50.000,00	AMAZON 2.4 18-23 22/02S	51.898,00	0,04	13.000,00	APPLE 2.40 17-23 13/01S	13.469,04	0,01
49.000,00	AMAZON 3.875 18-37 22/02S	55.913,90	0,04	240.000,00	APPLE 3.00 17-24 09/02S	256.245,60	0,17
100.000,00	AMAZON.COM 4.80 14-34 05/12S	126.289,00	0,09	170.000,00	APPLE 3.85 16-46 04/08S	191.309,50	0,13
				50.000,00	APPLE INC 2.75 17-25 13/01S	53.309,50	0,04
				13.000,00	APPLE INC 3.75 17-47 13/11S	14.391,26	0,01
				100.000,00	APPLE INC 0.7500 20-23 11/05S	101.129,00	0,07

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	APPLE INC 2.4000 20-50 20/08S	87.174,00	0,06	41.000,00	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	48.184,84	0,03
200.000,00	APPLE INC 2.85 17-24 11/05S	213.376,00	0,14	200.000,00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	217.644,00	0,15
99.000,00	APPLE INC 4.375000 15-45 13/05S	119.741,49	0,08	100.000,00	BERKSHIRE HATHAWAY 2.85 20-50 15/10S	92.509,00	0,06
100.000,00	APPLE INC 2.05 19-26 11/09S	103.403,00	0,07	96.000,00	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	110.600,64	0,07
100.000,00	APPLE INC 2.65 20-50 11/05S	91.239,00	0,06	133.000,00	BIOGEN 4.05 15-25 15/09S	147.788,27	0,10
100.000,00	APPLE INC 2.65 21-51 08/02S	91.508,00	0,06	150.000,00	BIOGEN INC 2.2500 20-30 01/05S	145.653,00	0,10
100.000,00	APPLE INC 4.65 16-46 23/03S	125.219,00	0,08	133.000,00	BLACKROCK INC 3.2500 19-29 30/04S	144.076,24	0,10
33.000,00	APPLIED MATERIALS 5.1 15-35 01/10S	42.023,52	0,03	16.000,00	BLACKSTONE HOLD 3.5000 19-49 10/09S	16.248,00	0,01
100.000,00	APPLIED MATERIALS INC 3.90 15-25 01/10S	111.440,00	0,08	66.000,00	BMW US CAPITAL 3.4500 18-23 12/04S	69.651,78	0,05
49.000,00	ARCHER DAN MID 4.5 18-49 15/03S	62.153,07	0,04	49.000,00	BOARDWALK PIPELINES 4.95 14-24 15/12S	55.000,54	0,04
166.000,00	ARES CAPITAL CORP 3.25 20-25 15/07S	171.325,28	0,12	200.000,00	BOEING 3.6 19-34 01/05S	199.818,00	0,13
100.000,00	ASCENSION HEALTH 3.945 16-46 15/11S	114.579,00	0,08	91.000,00	BOEING CO 1.875 16-23 15/06S	92.742,65	0,06
200.000,00	ASHTREAD CAPITAL INC 4.375 17-27 15/08S	209.238,00	0,14	41.000,00	BOEING CO 5.875 09-40 15/02S	50.133,16	0,03
343.000,00	AT T 3.55 20-55 15/09S	314.482,39	0,21	100.000,00	BOEING CO 3.5000 19-39 01/03S	96.249,00	0,06
135.000,00	ATMOS ENERGY CO 4.1250 19-49 15/03S	150.817,95	0,10	66.000,00	BOEING CO 6.8750 09-39 15/03S	87.999,78	0,06
179.000,00	AT&T 4.65 19-44 01/06S	199.602,90	0,13	100.000,00	BOEING CO 5.93 20-60 01/05S	127.912,00	0,09
67.000,00	AT&T INC 3.5 20-53 15/09D	62.040,54	0,04	100.000,00	BOEING CO 3.625 20-31 01/02S	104.578,00	0,07
100.000,00	ATT INC 4.3 18-30 15/02S	112.577,00	0,08	50.000,00	BOEING CO 5.805 20-50 01/05S	63.247,50	0,04
100.000,00	AT&T INC 2.2500 20-32 01/02S	94.807,00	0,06	100.000,00	BOOKING HOLDING 4.6250 20-30 13/04S	116.237,00	0,08
100.000,00	AT&T INC 3.5000 20-41 01/06S	98.835,00	0,07	33.000,00	BORGWARNER INC 3.375 15-25 15/03S	35.708,31	0,02
100.000,00	AT&T INC 3.6500 20-51 01/06S	96.689,00	0,07	119.000,00	BOSTON GAS COMP 3.0010 19-29 01/08S	123.249,49	0,08
100.000,00	AT&T INC 1.6500 20-28 01/02S	96.806,00	0,07	232.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	244.340,08	0,16
250.000,00	AT&T INC 3.10 20-43 01/02S	233.390,00	0,16	16.000,00	BOSTON PROPERTIES 3.40 19-29 21/06S	16.876,16	0,01
232.000,00	AT&T INC 4.50 15-35 15/05S	261.542,88	0,18	66.000,00	BOSTON SCIENTIF 3.45 19-24 25/02S	70.856,28	0,05
49.000,00	AUTODESK INC 2.85 20-30 15/01S	50.387,19	0,03	50.000,00	BOSTON SCIENTIFIC 4.00 18-28 01/03S	56.213,00	0,04
100.000,00	AUTOZONE INC 3.6250 20-25 15/04S	108.940,00	0,07	50.000,00	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	60.625,50	0,04
46.000,00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	49.973,02	0,03	100.000,00	BP CAP MARKETS 3.0000 20-50 24/02S	91.398,00	0,06
100.000,00	AVIATION CAPITA 3.5000 17-27 01/11S	102.819,00	0,07	132.000,00	BP CAP MARKETS 3.5880 18-27 14/04S	144.822,48	0,10
33.000,00	BAKER HUGHES 5.125 10-40 15/09S	40.320,06	0,03	80.000,00	BP CAP MARKETS 3.9370 18-28 21/09S	89.084,80	0,06
166.000,00	BAKER HUGHES 3.337 17-27 15/12S	177.608,38	0,12	300.000,00	BP CAPITAL MARKETS 1.7490 20-30 10/08S	283.425,00	0,19
232.000,00	BANK OF AMERICA 3.30 13-23 11/01S	243.864,48	0,16	56.000,00	BRIGHTHOUSE 3.7 17-27 22/12S	59.200,96	0,04
200.000,00	BANK OF AMERICA 3.50 16-26 19/04S	219.208,00	0,15	50.000,00	BRIGHTHOUSE 4.7 17-47 22/12S	51.228,00	0,03
50.000,00	BANK OF AMERICA CO 4.75 15-45 21/04S	59.623,50	0,04	25.000,00	BRISTOL MYERS 3.20 20-26 15/06S	27.227,25	0,02
166.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	181.977,50	0,12	99.000,00	BRISTOL MYERS 4.25 20-49 26/10S	116.617,05	0,08
216.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	236.306,16	0,16	33.000,00	BRISTOL MYERS SQUIBB 3.40 20-29 26/07S	36.047,88	0,02
149.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	165.746,11	0,11	53.000,00	BRISTOL MYERS SQUIBB 2.90 20-24 26/07S	56.604,53	0,04
49.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	54.017,11	0,04	100.000,00	BRISTOL MYERS SQUIBB 3.25 12-42 01/08S	103.669,00	0,07
66.000,00	BANK OF AMERICA CORP 4.10 13-23 24/07S	71.333,46	0,05	200.000,00	BRISTOL MYERS SQUIBB 3.875 20-25 15/08S	222.308,00	0,15
200.000,00	BANK OF AMERICA SUB 4.25 14-26 22/10S	224.022,00	0,15	149.000,00	BRISTOL-MYERS 4.55 20-48 20/02S	181.955,82	0,12
16.000,00	BANK OF NY MELL 3.8500 18-28 28/04S	18.071,84	0,01	66.000,00	BRIXMOR OPERATING PART 3.25 16-23 15/09S	69.866,94	0,05
66.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	70.575,78	0,05	300.000,00	BROADCOM INC 2.6000 21-33 15/02S	279.090,00	0,19
400.000,00	BANK OF NY MELLON CORP 1.600 20-25 24/04S	407.436,00	0,28	100.000,00	BROADCOM INC 3.5000 21-41 15/02S	95.801,00	0,06
200.000,00	BAT CAPITAL 3.557 18-27 15/08S	212.852,00	0,14	100.000,00	BROADCOM INC 3.7500 21-51 15/02S	95.837,00	0,06
50.000,00	BAT CAPITAL COR 3.9840 20-50 25/09S	46.947,50	0,03	200.000,00	BROADCOM 4.11 20-28 15/09S	218.370,00	0,15
100.000,00	BAT CAPITAL COR 4.9060 20-30 02/04S	114.075,00	0,08	66.000,00	BROADCOM 4.75 20-29 15/04S	74.187,96	0,05
15.000,00	BAT CAPITAL CORP 4.39 18-37 15/08S	15.746,70	0,01	60.000,00	BROOKLYN UNION GAS 4.273 18-48 15/03S	66.933,60	0,05
200.000,00	BAT CAPITAL CORP 2.789 19-24 06/09S	211.014,00	0,14	33.000,00	BURLINGTN NORTH SA 3.40 14-24 01/09S	35.790,15	0,02
82.000,00	BAT CAPITAL CORP 4.54 18-47 15/08S	82.663,39	0,06	39.000,00	BURLINGTN NORTH SA 4.05 18-48 15/06S	43.841,85	0,03
80.000,00	BAYER US FINANC 4.4000 18-44 15/07S	87.572,00	0,06	57.000,00	BURLINGTON NORTHERN 3.00 13-23 15/03S	59.495,46	0,04
23.000,00	BAYER US FINANCE II 3.375 18-24 15/07S	24.609,54	0,02	166.000,00	BURLINGTON NORTHERN 4.15 15-45 01/04S	189.346,24	0,13
332.000,00	BAYER US FINANCE II 3.875 18-23 25/06S	357.889,36	0,24	130.000,00	BURLINGTON NORTHERN 4.45 13-43 15/03S	153.448,10	0,10
50.000,00	BAYER US FINANCE II 4.7 18-64 15/07S	54.166,50	0,04	66.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	74.177,40	0,05
100.000,00	BB&T CORPORATION 2.85 17-24 26/10S	106.842,00	0,07	25.000,00	CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	27.488,50	0,02
150.000,00	BBVA BANCOMER, S.A. 6.75 12-22 30/09S	161.583,40	0,11	115.000,00	CAPITAL ONE FINANCIAL 3.9 19-24 29/01S	124.420,80	0,08
100.000,00	BECTON DICKINSON 2.8230 20-30 20/05S	102.635,00	0,07	300.000,00	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	331.668,00	0,22
100.000,00	BECTON DICKINSON 3.7940 20-50 20/05S	105.783,00	0,07	250.000,00	CAPITAL ONE NA 2.1500 19-22 06/09S	255.682,50	0,17

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
82.000,00	CARDINAL HEALTH INC 3.41 17-27 15/06S	88.752,70	0,06	66.000,00	COMMONSPIRIT HEALTH 2.760 19-24 01/10S	69.984,42	0,05
33.000,00	CARLYLE FINANCE 3.5000 19-29 19/09S	34.507,77	0,02	50.000,00	COMMONWEALTH EDISON 4 19-49 01/03S	56.119,00	0,04
100.000,00	CARRIER GLOBAL 2.493 20-27 15/12S	103.487,00	0,07	49.000,00	COMMONW.EDISON 103 5.90 06-36 15/03S	65.413,53	0,04
70.000,00	CARRIER GLOBAL CO 3.577 20-50 05/04S	68.999,70	0,05	100.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	110.279,00	0,07
60.000,00	CATERPILLAR 4.3 14-44 08/05S	71.957,40	0,05	41.000,00	CONOCOPHILIPPS 4.30 14-44 15/11S	46.726,06	0,03
60.000,00	CATERPILLAR 4.75 14-64 15/04S	78.805,80	0,05	16.000,00	CONOCOPHILIPS 4.95 16-26 15/03S	18.578,40	0,01
150.000,00	CATERPILLAR FIN SERV 3.45 18-23 15/05S	159.708,00	0,11	50.000,00	CONOCOPHILLIPS 5.90 08-38 15/05S	66.711,50	0,05
150.000,00	CATERPILLAR INC 2.6000 20-30 09/04S	153.937,50	0,10	49.000,00	CONOCOPHILLIPS 6.50 09-39 01/02S	70.004,34	0,05
76.000,00	CENTERPOINT ENE 3.8500 18-24 01/02S	82.258,00	0,06	73.000,00	CONS EDISON CO NY 3.85 16-46 15/06S	77.025,22	0,05
49.000,00	CHARLES SCHWAB 2.65 17-23 25/01S	50.966,86	0,03	100.000,00	CONS EDISON CO NY 4.20 12-42 15/03S	111.857,00	0,08
520.000,00	CHEVRON CORP 2.566 16-23 26/05S	542.651,20	0,38	33.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	42.279,60	0,03
49.000,00	CHEVRON USA INC 3.85 21-28 15/01S	54.622,75	0,04	50.000,00	CONSTELLATION B 3.7500 20-50 01/05S	51.828,50	0,03
70.000,00	CHEVRON USA INC 2.3430 20-50 12/08S	58.936,50	0,04	132.000,00	CONSTELLATION BRAN 3.70 16-26 06/12S	144.967,68	0,10
50.000,00	CHEVRON USA INC 4.20 21-49 15/10S	57.301,00	0,04	100.000,00	CONSTELLATION BRANDS 2.65 17-22 07/11S	103.213,00	0,07
33.000,00	CHEVRON USA INC 5.25 21-43 15/11S	42.978,87	0,03	16.000,00	CONSTELLATION BRANDS 4.25 13-23 01/05S	17.166,40	0,01
49.000,00	CHUBB CORP 6.00 07-37 11/05S	68.175,66	0,05	33.000,00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	39.557,43	0,03
140.000,00	CIGNA CORPORATION 4.800 20-46 15/07S	167.809,60	0,11	50.000,00	CORNING INC 4.3750 17-57 15/11S	54.721,00	0,04
300.000,00	CIGNA CORPORATION 3.75 19-23 15/07S	320.652,00	0,22	33.000,00	CORNING INC 5.4500 19-79 15/11S	41.070,15	0,03
58.000,00	CIGNA CORPORATION 4.80 19-38 15/08S	69.608,70	0,05	66.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	70.540,14	0,05
33.000,00	CIGNA CORPORATION 4.90 19-48 15/12S	40.432,92	0,03	250.000,00	CREDIT SUISSE NEW YO 0.495 21-24 02/02S	247.185,00	0,17
132.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	143.293,92	0,10	250.000,00	CREDIT SUISSE NEW YORK 1.00 20-23 05/05S	251.250,00	0,17
58.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	61.999,68	0,04	200.000,00	CRH AMERICA FINANCE 3.95 18-28 04/04S	223.090,00	0,15
50.000,00	CISCO SYSTEMS INC 5.90 09-39 15/02S	70.030,00	0,05	100.000,00	CROWN CASTLE IN 1.0500 21-26 15/07S	96.783,00	0,07
100.000,00	CITIGROUP 1.122 21-27 28/01S	97.753,00	0,07	100.000,00	CROWN CASTLE IN 1.3500 20-25 15/07S	99.735,00	0,07
232.000,00	CITIGROUP 2.70 17-22 27/10S	239.642,08	0,16	50.000,00	CROWN CASTLE IN 5.2000 19-49 15/02S	60.830,00	0,04
66.000,00	CITIGROUP 3.875 13-23 25/10S	71.572,38	0,05	49.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	53.567,29	0,04
83.000,00	CITIGROUP 6.675 13-43 13/09S	121.739,42	0,08	66.000,00	CROWN CASTLE INTL 3.80 18-28 15/02S	71.945,28	0,05
125.000,00	CITIGROUP INC 4.125 16-28 25/07S	137.963,75	0,09	100.000,00	CS FIRST BOSTON USA 7.125 02-32 15/07S	140.447,00	0,09
150.000,00	CITIGROUP INC 5.316 20-41 26/03S	191.721,00	0,13	58.000,00	CSX 3.8 18-28 20/02S	64.148,58	0,04
83.000,00	CITIGROUP INC 4.6500 18-48 23/07S	101.811,95	0,07	16.000,00	CSX 4.25 16-66 01/11S	18.209,44	0,01
166.000,00	CITIGROUP INC 4.40 15-25 10/06S	184.399,44	0,12	10.000,00	CSX CORP 3.80 16-46 01/11S	10.681,60	0,01
100.000,00	CITIGROUP INC 3.20 16-26 21/10S	107.547,00	0,07	166.000,00	CSX CORP 4.30 18-48 01/03S	189.185,22	0,13
33.000,00	CITIGROUP INC 4.00 14-24 05/08S	36.060,75	0,02	100.000,00	CSX CORP 3.8000 20-50 15/04S	106.293,00	0,07
33.000,00	CITIGROUP SUB 4.75 16-46 18/05S	39.104,67	0,03	50.000,00	CSX CORPORATION 6 06-36 01/10S	67.175,00	0,05
149.000,00	CITIGROUP SUB G 4.30 14-26 20/11S	166.772,72	0,11	43.000,00	CVS CAREMARK 3.00 14-24 12/08S	46.275,31	0,03
80.000,00	CITRIX SYSTEMS 1.2500 21-26 01/03S	78.843,20	0,05	42.000,00	CVS HEALTH CORP 3.70 18-23 09/03S	44.549,40	0,03
100.000,00	CME GROUP INC 3.75 18-28 15/06S	111.321,00	0,08	250.000,00	CVS HEALTH CORP 1.3000 20-27 21/08S	240.670,00	0,16
116.000,00	CNO FINANCIAL GROU 5.25 15-25 30/05S	131.693,64	0,09	215.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	244.050,80	0,16
250.000,00	CNOOC FIN 2015 3.50 15-25 05/05S	265.892,50	0,18	120.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	141.699,60	0,10
200.000,00	COCA-COLA 2.875 15-25 27/10S	216.456,00	0,15	100.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	122.754,00	0,08
200.000,00	COCA-COLA CO 1.375 20-31 15/03S	185.432,00	0,13	182.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	223.698,02	0,15
100.000,00	COCA-COLA CO/TH 2.5000 20-40 01/06S	93.975,00	0,06	150.000,00	DAIMLER FINANCE NORT 3.75 18-28 22/02S	163.789,50	0,11
100.000,00	COLGATE-PALMOLI 4.0000 15-45 15/08S	118.751,00	0,08	99.000,00	DANAHER CORP 3.3500 15-25 15/09S	107.883,27	0,07
33.000,00	COMCAST 6.95 92-12 15/07S	49.234,02	0,03	70.000,00	DAYTON POWER & 3.9500 20-49 15/06S	72.416,40	0,05
200.000,00	COMCAST CORP 3.1 20-25 01/04S	215.782,00	0,15	33.000,00	DEERE & COMPANY 2.8750 19-49 07/09S	32.074,35	0,02
109.000,00	COMCAST CORP 3.999 17-49 01/11S	121.484,86	0,08	99.000,00	DELL INTL/EMC CORP 4.90 19-26 01/10S	112.541,22	0,08
132.000,00	COMCAST CORP 4.60 15-45 15/08S	160.449,96	0,11	120.000,00	DELL INTL/EMC CORP 5.30 19-29 01/10S	140.317,20	0,09
100.000,00	COMCAST CORP 2.4500 20-52 15/08S	85.212,00	0,06	133.000,00	DELL INTL/EMC CORP 8.10 16-36 15/07S	194.918,15	0,13
100.000,00	COMCAST CORP 2.8000 20-51 15/01S	91.679,00	0,06	100.000,00	DELTA AIR LINES 4.5 20-25 20/10Q	106.726,00	0,07
99.000,00	COMCAST CORP 3.969 17-47 01/11S	110.859,21	0,07	33.000,00	DIAGEO INVEST CORP 4.25 12-42 05/11S	39.065,73	0,03
160.000,00	COMCAST CORP 4.2500 18-30 15/10S	184.596,80	0,12	66.000,00	DIGITAL REALTY 4.7500 15-25 01/10S	75.043,32	0,05
200.000,00	COMCAST CORP 4.7000 18-48 15/10S	247.124,00	0,17	41.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	46.217,66	0,03
82.000,00	COMCAST CORP 7.05 03-33 15/03S	116.315,36	0,08	33.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	36.658,38	0,02
100.000,00	COMERICA INC 4.0 19-29 01/02S	111.818,00	0,08	100.000,00	DISCOVER FINANCIAL S 3.85 13-22 21/11S	105.225,00	0,07
50.000,00	COMMONSPIRIT HE 3.8170 19-49 01/10S	53.296,00	0,04	100.000,00	DISCOVERY COMM 5.00 17-37 20/09S	116.617,00	0,08
33.000,00	COMMONSPIRIT HE 4.1870 19-49 01/10S	35.533,08	0,02	16.000,00	DISCOVERY COMM 4.125 19-29 15/05S	17.641,60	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
33.000,00 DISCOVERY COMM 5.30 19-49 15/05S	39.486,81	0,03	100.000,00 EQUINIX INC 3.2000 19-29 18/11S	103.621,00	0,07
16.000,00 DISCOVERY COMMUNICA 5.20 17-47 20/09S	18.799,68	0,01	100.000,00 EQUITABLE HLDG 4.35 18-28 20/04S	111.799,00	0,08
200.000,00 DISCOVERY COMMUNICAT 3.625 20-30 15/05S	213.934,00	0,14	33.000,00 EQUITABLE HLDG INC 5.00 18-48 20/04S	39.820,77	0,03
120.000,00 DOMINION ENERGY 4.6 19-XX 15/03S	142.348,80	0,10	66.000,00 ERAC USA FINANCE CO 4.2 16-46 01/11S	73.565,58	0,05
83.000,00 DOMINION ENERGY 3.0000 19-29 15/11S	86.399,68	0,06	13.000,00 ERAC USA FINANCE 144A 3.30 16-26 01/12S	14.095,64	0,01
160.000,00 DOMINION RESOURCES 3.90 15-25 01/10S	176.004,80	0,12	16.000,00 ERP OPERATING L 2.5000 19-30 15/02S	16.040,80	0,01
100.000,00 DOMINION RESOURCES 7.00 08-38 15/06S	142.879,00	0,10	200.000,00 ERP OPERATING LTD PA 2.85 16-26 01/11S	212.780,00	0,14
100.000,00 DOW CHEMICAL 7.85 99-29 15/07S	134.150,00	0,09	33.000,00 ESSENTIAL UTILITIES 4.276 19-49 01/05S	36.666,96	0,02
75.000,00 DOW CHEMICAL CO 4.625 14-44 1/10S	86.304,00	0,06	100.000,00 ESSEX PORTFOLIO 2.6500 20-32 15/03S	98.384,00	0,07
33.000,00 DOW CHEMICAL CO 4.8 19-48 30/05S	39.602,64	0,03	100.000,00 ESTEE LAUDER CIE 3.125 19-49 01/12S	101.340,00	0,07
20.000,00 DOW CHEMICAL COMPANY 3.625 19-26 15/05S	21.935,20	0,01	50.000,00 EVEREST REINSURANCE 3.5000 20-50 15/10S	48.750,00	0,03
33.000,00 D.R. HORTON INC 2.5000 19-24 15/10S	34.713,36	0,02	100.000,00 EVERGY INC 2.4500 19-24 15/09S	104.787,00	0,07
50.000,00 DTE ELECTRIC CO 3.9500 19-49 01/03S	55.993,00	0,04	30.000,00 EVERGY METRO INC 4.125 19-49 01/04S	33.858,90	0,02
300.000,00 DUKE ENERGY 0.90 20-25 15/09S	293.943,00	0,20	49.000,00 EVERSOURCE ENERGY 3.450 20-50 15/01S	49.205,31	0,03
82.000,00 DUKE ENERGY CORP 3.75 16-46 01/09S	82.943,00	0,06	100.000,00 EXELON GENERATI 3.2500 20-25 01/06S	106.819,00	0,07
100.000,00 DUKE ENERGY PROGRESS 3.60 17-47 15/09S	104.394,00	0,07	100.000,00 EXELON GENERATION 6.25 09-39 01/10S	116.625,00	0,08
49.000,00 DUKE ENERGY PROGRESS 3.7 18-28 01/09S	54.298,86	0,04	33.000,00 EXPEDIA 4.50 14-24 15/08S	36.029,73	0,02
270.000,00 DUKE ENERGY PROGRESS 4.20 15-45 15/08S	307.295,10	0,21	44.000,00 EXPEDIA GROUP INC 6.25 20-25 01/05S	50.879,84	0,03
250.000,00 DUPONT DE NEMOU 2.169 20-23 01/05S	251.165,00	0,17	8.000,00 EXXON MOBIL 3.095 19-49 16/08S	7.562,88	0,01
200.000,00 DUPONT DE NEMOURS 4.2050 18-23 15/11S	217.114,00	0,15	100.000,00 EXXON MOBIL COR 2.4400 19-29 16/08S	101.754,00	0,07
43.000,00 DUPONT DE NEMOURS 5.4190 18-48 15/11S	56.042,76	0,04	200.000,00 EXXON MOBIL COR 2.9950 19-39 16/08S	195.230,00	0,13
30.000,00 EASTMAN 4.8 12-42 05/06S	35.580,90	0,02	120.000,00 EXXON MOBIL COR 3.4820 20-30 19/03S	130.447,20	0,09
200.000,00 EATON CORP 2.75 13-22 02/11S	207.512,00	0,14	50.000,00 EXXON MOBIL CORP 4.327 20-50 19/03S	57.404,00	0,04
66.000,00 EATON CORP 3.103 17-27 15/09S	71.182,98	0,05	120.000,00 EXXON MOBIL CORP 2.275 19-26 16/08S	124.986,00	0,08
66.000,00 ECOLAB INC 3.2500 17-27 01/12S	71.776,98	0,05	100.000,00 EXXON MOBIL CORP 3.4520 20-51 15/04S	100.796,00	0,07
166.000,00 EDISON INTERNATIONAL 4.125 18-28 15/03S	178.454,98	0,12	100.000,00 EXXON MOBIL CORPOR 3.176 14-24 15/03S	107.175,00	0,07
50.000,00 E.I. DU PONT DE 2.30 20-30 15/07S	49.894,50	0,03	33.000,00 EXXON MOBIL CORPORAT 3.567 15-23 06/03S	33.962,61	0,02
50.000,00 EL PASO 4.70 12-42 01/11S	54.171,50	0,04	100.000,00 FEDEX CORP 3.8 20-25 15/05S	110.255,00	0,07
100.000,00 ELECTRONIC ARTS 1.85 21-31 15/02S	94.387,00	0,06	33.000,00 FEDEX CORP 4.4 17-47 15/01S	37.280,10	0,03
100.000,00 ELI LILLY & CO 3.3750 19-29 15/03S	110.088,00	0,07	150.000,00 FEDEX CORP 5.2500 20-50 15/05S	192.427,50	0,13
33.000,00 ELI LILLY & CO 3.95 17-47 15/05S	37.067,25	0,03	20.000,00 FEDEX CORP 4.05 18-48 15/02S	21.701,20	0,01
100.000,00 ELI LILLY & CO 2.25 20-50 15/05S	84.677,00	0,06	66.000,00 FEDEX CORP 4.55 16-46 01/04S	75.258,48	0,05
50.000,00 EMERSON ELECTRIC CO 2.75 20-50 15/10S	46.230,50	0,03	58.000,00 FFTH THRD BANCORP 8.25 08-38 01/03M	93.736,70	0,06
100.000,00 EMPOWER FINANCE 1.7760 20-31 17/03S	93.255,00	0,06	33.000,00 FIFTH THIRD BANCORP 3.65 19-24 25/01S	35.590,83	0,02
150.000,00 ENABLE MIDSTREAM PTNR 3.90 15-24 15/05S	159.793,50	0,11	49.000,00 FISERV INC 4.20 18-28 01/10S	55.194,58	0,04
33.000,00 ENABLE MIDSTREAM PTNR 5.00 15-44 15/05S	32.745,24	0,02	100.000,00 FISERV INC 3.2000 19-26 01/07S	107.839,00	0,07
50.000,00 ENERGY TRANSFER 5.30 17-47 15/04S	52.377,00	0,04	23.000,00 FISERV INC 4.4000 19-49 01/07S	26.563,85	0,02
75.000,00 ENERGY TRANSFER 6.125 15-45 15/12S	85.836,00	0,06	66.000,00 FISERV INC 3.8 18-23 01/10S	71.025,90	0,05
66.000,00 ENERGY TRANSFER 4.5000 19-24 15/04S	71.924,82	0,05	10.000,00 FLORIDA POWER LIGHT 3.95 18-48 01/03S	11.377,40	0,01
50.000,00 ENERGY TRANSFER OP 5.00 20-50 15/05S	51.825,50	0,03	49.000,00 FLORIDA POWER & LIGHT 5.95 08-38 01/02S	67.377,94	0,05
28.000,00 ENERGY TRANSFER OP 5.25 19-29 15/04S	31.917,20	0,02	33.000,00 FORTUNE BRANDS 4.0 18-23 21/09S	35.639,01	0,02
33.000,00 ENERGY TRANSFER OP 5.875 19-24 15/01S	36.756,72	0,02	100.000,00 FOX CORP 4.709 20-29 25/01S	115.272,00	0,08
40.000,00 ENERGY TRANSFER OP 6.25 19-49 15/04S	47.179,60	0,03	150.000,00 FOX CORP 5.476 20-39 25/01S	187.287,00	0,13
100.000,00 ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	115.353,00	0,08	200.000,00 GE CAPITAL FUND 4.4000 20-30 15/05S	226.760,00	0,15
100.000,00 ENERGY TRANSFER PART 7.50 08-32 01/07S	131.336,00	0,09	179.000,00 GECC 5.875 08-38 14/01S	231.606,31	0,16
82.000,00 ENTERGY 2.95 16-26 01/09S	87.401,34	0,06	7.000,00 GECC MTN TR 793 -A- 6.15 07-37 07/08S	9.220,40	0,01
100.000,00 ENTERGY CORP 2.8000 20-30 15/06S	100.890,99	0,07	115.000,00 GENERAL ELECTRIC CAP 3.45 14-24 15/05S	123.588,20	0,08
75.000,00 ENTERGY LOUISIANA 4.2000 18-48 01/09S	85.164,00	0,06	100.000,00 GENERAL ELECTRIC CO 3.6250 20-30 01/05S	107.652,00	0,07
25.000,00 ENTERGY LOUISIANA LL 4 18-33 15/03S	28.477,00	0,02	100.000,00 GENERAL ELECTRIC CO 4.3500 20-50 01/05S	111.100,00	0,07
70.000,00 ENTERPRISE PRODUCTS 3.20 20-52 15/02S	63.808,50	0,04	100.000,00 GENERAL MILLS 3.7000 18-23 17/10S	107.390,00	0,07
99.000,00 ENTERPRISE PRODUCTS 3.35 13-23 15/03S	103.820,31	0,07	50.000,00 GENERAL MILLS I 2.8750 20-30 15/04S	51.615,50	0,03
49.000,00 ENTERPRISE PRODUCTS 4.20 19-50 31/01S	52.228,61	0,04	300.000,00 GENERAL MOTORS 2.7500 20-25 20/06S	312.996,00	0,21
33.000,00 ENTERPRISE PRODUCTS 4.25 18-48 15/02S	35.127,84	0,02	60.000,00 GENERAL MOTORS CO 5.15 17-38 01/04S	68.995,80	0,05
170.000,00 ENTERPRISE PRODUCTS 4.80 18-49 01/02S	195.977,70	0,13	100.000,00 GENERAL MOTORS CO 5.40 17-48 01/04S	118.554,00	0,08
100.000,00 ENTERPRISE PRODUCTS 4.85 13-44 15/03S	115.616,00	0,08	99.000,00 GENERAL MOTORS CO 5.00 18-28 01/10S	113.485,68	0,08
75.000,00 EQUIFAX INC 3.1000 20-30 15/05S	77.712,75	0,05	40.000,00 GENERAL MOTORS FIN 4.35 17-27 17/01S	44.395,20	0,03



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
33.000,00	36.275,58	0,02	33.000,00	34.099,68	0,02
100.000,00	110.633,00	0,07	132.000,00	143.396,88	0,10
150.000,00	162.672,00	0,11	100.000,00	133.678,00	0,09
133.000,00	138.773,53	0,09	149.000,00	170.198,23	0,11
30.000,00	31.899,30	0,02	169.000,00	183.953,12	0,12
200.000,00	219.770,00	0,15	199.000,00	216.320,96	0,15
100.000,00	117.974,00	0,08	66.000,00	71.335,44	0,05
91.000,00	109.476,64	0,07	100.000,00	109.790,00	0,07
100.000,00	89.054,00	0,06	120.000,00	130.504,80	0,09
83.000,00	122.120,39	0,08	100.000,00	125.457,00	0,08
50.000,00	59.472,00	0,04	49.000,00	46.384,87	0,03
90.000,00	102.500,10	0,07	33.000,00	33.068,30	0,02
74.000,00	81.544,30	0,06	70.000,00	79.622,90	0,05
49.000,00	51.936,57	0,04	100.000,00	120.967,00	0,08
182.000,00	191.651,46	0,13	300.000,00	320.526,00	0,22
200.000,00	216.666,00	0,15	50.000,00	49.360,00	0,03
100.000,00	105.554,00	0,07	25.000,00	31.581,00	0,02
132.000,00	144.877,92	0,10	133.000,00	154.915,74	0,10
160.000,00	200.196,80	0,14	60.000,00	77.419,80	0,05
66.000,00	66.101,63	0,04	50.000,00	54.168,00	0,04
300.000,00	330.294,00	0,22	99.000,00	107.587,26	0,07
33.000,00	35.833,05	0,02	25.000,00	26.188,00	0,02
132.000,00	144.385,56	0,10	100.000,00	101.651,00	0,07
83.000,00	102.185,45	0,07	300.000,00	303.219,00	0,20
116.000,00	157.420,12	0,11	200.000,00	209.256,00	0,14
100.000,00	103.422,00	0,07	150.000,00	147.807,00	0,10
50.000,00	46.509,50	0,03	100.000,00	88.072,00	0,06
17.000,00	18.029,35	0,01	49.000,00	52.217,83	0,04
1.000,00	1.100,47	0,00	33.000,00	36.316,83	0,02
100.000,00	107.118,00	0,07	100.000,00	112.956,00	0,08
103.000,00	115.116,92	0,08	100.000,00	88.944,00	0,06
33.000,00	46.166,01	0,03	33.000,00	37.628,25	0,03
66.000,00	68.424,18	0,05	49.000,00	68.955,25	0,05
49.000,00	52.484,88	0,04	99.000,00	106.042,86	0,07
30.000,00	38.418,90	0,03	100.000,00	132.072,00	0,09
120.000,00	132.934,80	0,09	200.000,00	205.434,00	0,14
33.000,00	41.069,49	0,03	181.000,00	195.391,31	0,13
99.000,00	107.107,11	0,07	66.000,00	67.325,94	0,05
16.000,00	20.149,92	0,01	200.000,00	198.974,00	0,13
7.000,00	9.137,45	0,01	100.000,00	105.802,00	0,07
100.000,00	104.377,00	0,07	132.000,00	144.566,40	0,10
132.000,00	142.818,72	0,10	350.000,00	364.903,00	0,25
160.000,00	188.284,80	0,13	33.000,00	34.017,06	0,02
49.000,00	58.851,94	0,04	100.000,00	118.050,00	0,08
50.000,00	51.840,00	0,03	33.000,00	34.447,71	0,02
100.000,00	95.038,00	0,06	100.000,00	102.814,00	0,07
166.000,00	173.748,88	0,12	82.000,00	88.976,56	0,06
44.000,00	46.743,84	0,03	83.000,00	102.347,30	0,07
130.000,00	137.185,10	0,09	100.000,00	112.917,00	0,08
33.000,00	33.990,33	0,02	100.000,00	93.856,00	0,06
350.000,00	398.958,00	0,28	33.000,00	33.268,63	0,02
40.000,00	52.324,80	0,04	33.000,00	49.309,59	0,03
33.000,00	36.042,27	0,02	99.000,00	106.709,13	0,07
25.000,00	30.014,75	0,02	33.000,00	38.669,40	0,03
283.000,00	290.700,43	0,20	100.000,00	92.771,00	0,06
100.000,00	104.049,00	0,07	41.000,00	46.266,86	0,03



Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
50.000,00 KINDER MORGAN INC 5.55 14-45 01/06S	59.855,00	0,04	140.000,00 MICROSOFT CORP 2.6750 20-60 01/06S	128.469,60	0,09
28.000,00 KINDER MORGAN INC 4.30 18-28 01/03S	31.339,84	0,02	100.000,00 MICROSOFT CORP 3.125 15-25 03/11S	109.054,00	0,07
60.000,00 KKR GROUP 3.625 20-50 25/02S	60.297,00	0,04	100.000,00 MICROSOFT CORP 3.30 17-27 06/02S	110.269,00	0,07
100.000,00 KOHL'S CORP 9.50 20-25 15/05S	129.886,00	0,09	13.000,00 MICROSOFT CORP 4.10 17-37 06/02S	15.436,33	0,01
100.000,00 KROGER CO 4.65 17-48 15/01S	116.255,00	0,08	220.000,00 MICROSOFT CORP 2.5250 20-50 01/06S	201.104,20	0,14
74.000,00 KROGER CO 4.50 19-29 15/01S	86.041,28	0,06	115.000,00 MICROSOFT CORP 2.921 21-52 17/03S	113.155,40	0,08
100.000,00 LABORATORY CORP 2.95 19-29 01/12S	103.082,00	0,07	100.000,00 MIDAMERICAN ENERGY 3.95 17-47 01/08S	110.779,00	0,07
100.000,00 LAM RESEARCH 3.80 15-25 15/03S	109.942,00	0,07	100.000,00 MIDAMERICAN ENERGY C 4.25 15-46 01/05S	114.971,00	0,08
100.000,00 LAM RESEARCH CO 4.8750 19-49 15/03S	129.503,00	0,09	91.000,00 MIDAMERICAN ENERGY C 4.4 14-44 15/10S	105.725,62	0,07
66.000,00 LAS VEGAS SANDS CORP 3.2 05-24 05/24 S	68.814,24	0,05	100.000,00 MOISON COORS 4.20 16-46 15/07S	104.395,00	0,07
50.000,00 LEAR CORP 5.25 19-49 15/05S	58.819,50	0,04	100.000,00 MONDELEZ INTERN 1.8750 20-32 15/10S	93.308,00	0,06
66.000,00 LEUCADIA NATIONAL 5.50 13-23 18/10S	71.646,30	0,05	100.000,00 MONDELEZ INTL 2.75 20-30 13/04S	102.197,00	0,07
149.000,00 LINCOLN NATIONAL CORP 3.05 19-30 15/01S	154.882,52	0,10	166.000,00 MOODY S CORP 3.25 18-28 15/01S	178.215,94	0,12
16.000,00 LOWE S COM 3.10 17-27 03/05S	17.226,24	0,01	799.000,00 MORGAN STANLEY 3.70 14-24 23/10S	875.200,63	0,60
41.000,00 LOWE S COM 3.70 16-46 15/04S	42.789,24	0,03	33.000,00 MORGAN STANLEY 3.95 15-27 23/04S	36.420,12	0,02
50.000,00 LOWE'S COS INC 3.0000 20-50 15/10S	46.699,00	0,03	33.000,00 MORGAN STANLEY 4.10 13-23 22/05S	35.292,18	0,02
150.000,00 LOWE'S COS INC 4.0000 20-25 15/04S	165.967,50	0,11	108.000,00 MORGAN STANLEY 4.375 17-47 22/01S	128.847,24	0,09
130.000,00 L3HARRIS TECH 4.854 15-35 27/04S	157.783,60	0,11	100.000,00 MORGAN STANLEY -F- 4.30 15-45 27/01S	117.374,00	0,08
33.000,00 M AND T BANK 3.55 18-23 26/07S	35.331,45	0,02	58.000,00 MOSAIC 4.25 13-23 15/11S	62.642,90	0,04
80.000,00 MAGELLAN MIDSTR 5.1500 13-43 15/10S	91.827,20	0,06	16.000,00 MOTIVA ENTERPRISES L 6.85 10-40 15/01S	19.065,12	0,01
66.000,00 MAGELLAN MIDSTREAM 5.00 16-26 01/03S	75.836,64	0,05	33.000,00 MOTOROLA INC 4.60 19-29 23/05S	37.438,50	0,03
82.000,00 MARATHON OIL 3.85 15-25 01/06S	87.992,56	0,06	66.000,00 MPLX LP 4.50 18-38 15/04S	72.095,10	0,05
100.000,00 MARATHON PETROLEUM 4.50 19-48 01/04S	105.713,00	0,07	20.000,00 MPLX LP 4.8000 18-29 15/02S	22.892,80	0,02
16.000,00 MARATHON PETROLEUM COR 4.75 18-23 15/12S	17.591,36	0,01	90.000,00 MPLX LP 5.5000 18-49 15/02S	107.259,30	0,07
33.000,00 MARKEL CORP 5.0000 19-49 20/05S	41.215,35	0,03	199.000,00 MS EMTN SUB SERIE -F- 4.875 12-22 01/11S	212.263,35	0,14
100.000,00 MARRIOTT INTL INC 4.625 20-30 15/06S	111.754,00	0,08	100.000,00 MUFG AMERICAS HLDGS 3.00 15-25 10/02S	106.354,00	0,07
100.000,00 MARS INC 3.8750 19-39 01/04S	111.427,00	0,08	41.000,00 MYLAN INC 5.20 18-48 15/04S	47.948,68	0,03
33.000,00 MARS INC 4.20 19-59 01/04S	37.759,26	0,03	165.000,00 NATIONAL AUSTRALIA BK 3.00 13-23 20/01S	172.756,65	0,12
99.000,00 MARSH & MCLENNA 3.8750 19-24 15/03S	108.465,39	0,07	50.000,00 NATIONWIDE MUTUAL IN 9.375 09-39 15/08S	81.220,50	0,05
100.000,00 MARSH & MCLENNANCOS 4.75 19-39 15/03S	123.457,00	0,08	99.000,00 NATL RURAL UTILITIES 4.023 12-32 01/11S	112.278,87	0,08
33.000,00 MARTIN MARIETTA 3.5000 17-27 15/12S	36.142,92	0,02	150.000,00 NESTLE HOLDINGS 3.9000 18-38 24/09S	172.852,50	0,12
33.000,00 MASS INSTITUTE OF 3.885 16-16 01/07S	36.104,31	0,02	200.000,00 NEW YORK LIFE G 0.4000 20-23 21/10S	199.690,00	0,13
66.000,00 MASTERCARD 3.375 14-24 01/04S	71.682,60	0,05	49.000,00 NEW YORK LIFE GLOB 2.90 17-24 17/01S	52.133,55	0,04
33.000,00 MASTERCARD INC 2.9500 19-29 01/06S	35.374,68	0,02	100.000,00 NEW YORK LIFE I 3.7500 20-50 15/05S	105.754,00	0,07
100.000,00 MASTERCARD INC 3.8500 20-50 26/03S	113.340,00	0,08	93.000,00 NEWMONT CORPORATION 5.45 19-44 09/06S	120.413,61	0,08
66.000,00 MCDONALD S 3.70 15-26 30/01S	72.781,50	0,05	200.000,00 NEXTERA ENERGY 2.2500 20-30 01/06S	196.564,00	0,13
100.000,00 MCDONALD S CORP 4.60 15-45 26/05S	117.502,00	0,08	100.000,00 NEXTERA ENERGY 2.7500 20-25 01/05S	106.022,00	0,07
200.000,00 MCDONALD'S CORP 2.1250 20-30 01/03S	195.642,00	0,13	66.000,00 NEXTERA ENERGY 3.5000 19-29 01/04S	71.190,24	0,05
63.000,00 MCDONALD'S CORP 3.6250 19-49 01/09S	65.601,90	0,04	33.000,00 NIKE 3.875 15-45 01/11S	37.692,93	0,03
40.000,00 MCKESSON CORP 4.883 14-44 15/03S	47.286,00	0,03	200.000,00 NIKE INC 2.85 20-30 27/03S	210.526,00	0,14
33.000,00 MEDTRONIC 4.625 15-45 15/03S	41.543,70	0,03	50.000,00 NISOURCE FINANCE 5.25 12-43 15/02S	61.605,00	0,04
100.000,00 MEDTRONIC INC 3.50 15-25 15/0	109.670,00	0,07	39.000,00 NISOURCE INC 5.95 11-41 15/06S	50.565,84	0,03
66.000,00 MEGA HEALTHCARE INV 4.5 15-27 01/04S	67.406,46	0,05	50.000,00 NISOURCE INC 2.95 19-29 01/09S	51.570,50	0,03
50.000,00 MEMORIAL SLOAN KETTE 4.125 12-52 01/07S	59.077,50	0,04	10.000,00 NORFOLK SOUTHERN 2.90 16-26 15/06S	10.711,30	0,01
199.000,00 MERCK & CO 3.70 15-45 10/02S	218.788,56	0,15	99.000,00 NORFOLK SOUTHERN 3.85 13-24 15/01S	106.891,29	0,07
150.000,00 MERCK & CO INC 2.35 20-40 24/06S	139.009,50	0,09	160.000,00 NORFOLK SOUTHERN C 4.65 15-46 15/01S	191.153,60	0,13
100.000,00 MERCK & CO INC 1.4500 20-30 24/06S	94.669,00	0,06	49.000,00 NORTHERN STATES PWR-M 2.60 13-23 15/05S	50.719,41	0,03
16.000,00 MERCK AND CO INC 3.9 19-39 07/03S	18.216,16	0,01	33.000,00 NORTHWELL HEALTHCARE 3.979 16-46 01/11S	35.131,80	0,02
150.000,00 MET LIFE GLOBAL FDG I 0.90 20-23 08/06S	151.321,49	0,10	50.000,00 NORTHWESTERN MU 3.6250 19-59 30/09S	50.759,00	0,03
100.000,00 METLIFE 4.60 15-46 13/05S	122.229,00	0,08	16.000,00 NOV INC 3.95 12-42 01/12S	14.536,48	0,01
49.000,00 METLIFE -E- TR2 4.721 14-44 15/12Q	60.325,86	0,04	82.000,00 NOVARTIS CAP 3.10 17-27 17/05S	88.933,10	0,06
30.000,00 METLIFE INC 10.75 09-39 01/08S	50.490,30	0,03	82.000,00 NOVARTIS CAPITA 2.2000 20-30 14/08S	82.505,12	0,06
150.000,00 METLIFE INC 3.60 14-24 10/04S	163.104,00	0,11	49.000,00 NOVARTIS CAPITAL C 4.00 15-45 20/11S	56.666,54	0,04
100.000,00 MICRON TECHNOLOGY INC 2.497 20-23 24/04S	103.773,00	0,07	99.000,00 NRG ENERGY INC 3.7500 19-24 15/06S	106.074,54	0,07
200.000,00 MICROSOFT 2.65 11-22 03/11S	206.738,00	0,14	99.000,00 NSTAR ELECTRIC CO 2.375 12-22 15/10S	101.432,43	0,07
100.000,00 MICROSOFT 3.50 12-42 15/11S	110.258,00	0,07	73.000,00 NUCOR CORP 2.979 20-55 15/12S	66.539,38	0,04

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
50.000,00	NUTRITION & BIO 3.2680 20-40 15/11S	49.177,00	0,03	16.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	16.898,40	0,01
100.000,00	NUTRITION B 2.3000 20-30 01/11U	96.943,00	0,07	33.000,00	PNC FINANCIAL SERVICE 2.55 20-30 22/01S	33.517,11	0,02
100.000,00	NVIDIA CORP 3.5000 20-50 01/04S	105.651,00	0,07	49.000,00	POTOMAC ELEC.POWER 6.50 07-37 15/11S	69.369,30	0,05
100.000,00	NYU HOSPITALS CENTER 4.368 17-47 01/07S	114.839,00	0,08	33.000,00	PPG INDUSTRIES INC 3.75 18-28 15/03S	36.951,09	0,02
99.000,00	OGLETHORPE POWER COR 6.191 07-31 01/01S	124.015,32	0,08	110.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	117.493,20	0,08
50.000,00	OMEGA HEALTHCARE INV 3.375 20-31 01/02S	49.501,50	0,03	49.000,00	PPL CAPITAL FUNDING 3.40 13-23 01/06S	51.591,12	0,03
50.000,00	ONCOR ELEC 4.1 18-48 15/11S	56.779,00	0,04	99.000,00	PPL ELECTRIC 3.00 19-49 01/10S	93.917,34	0,06
46.000,00	ONEOK INC 4.45 19-49 01/09S	46.047,38	0,03	50.000,00	PPL ELECTRIC UT 4.1500 18-48 15/06S	57.096,00	0,04
66.000,00	ONEOK INC 2.7500 19-24 01/09S	69.278,88	0,05	182.000,00	PRECISION CASTPARTS 2.50 12-23 15/01S	187.975,06	0,13
90.000,00	ONEOK PARTNERS 6.125 11-41 01/02S	106.176,60	0,07	58.000,00	PRES AND FELLOWS 3.15 16-46 15/07S	61.457,38	0,04
66.000,00	ONEOK PARTNERS LP 3.375 12-22 01/10S	68.181,30	0,05	66.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	71.065,50	0,05
53.000,00	ORACLE 2.625 17-23 09/11S	54.958,35	0,04	100.000,00	PROCTER AND GAMBLE CO 3.0 20-30 25/03S	107.552,00	0,07
300.000,00	ORACLE 2.95 17-24 15/11S	319.845,00	0,22	10.000,00	PROGRESS ENERGY 6.00 09-39 01/12S	12.989,50	0,01
66.000,00	ORACLE 4.50 14-44 08/07S	73.267,92	0,05	160.000,00	PROGRESSIVE 2.45 16-27 15/01S	168.566,40	0,11
132.000,00	ORACLE CORP 2.50 12-22 15/10S	136.179,12	0,09	80.000,00	PROGRESSIVE COR 3.9500 20-50 26/03S	90.602,40	0,06
100.000,00	ORACLE CORP 2.50 20-25 01/04S	104.890,00	0,07	100.000,00	PROLOGIS LP 2.2500 20-30 15/04S	98.602,00	0,07
100.000,00	ORACLE CORP 2.65 16-26 15/07S	104.922,00	0,07	133.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	140.752,57	0,09
66.000,00	ORACLE CORP 3.85 16-36 15/07S	69.885,42	0,05	13.000,00	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	14.076,66	0,01
50.000,00	ORACLE CORP 3.85 20-60 01/04S	49.121,00	0,03	50.000,00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	54.765,00	0,04
150.000,00	ORACLE CORP 4.00 16-46 15/07S	154.674,00	0,10	100.000,00	PRUDENTIAL FINANCIAL 5.875 12-42 15/09S	105.665,00	0,07
113.000,00	ORACLE CORP 4.00 17-47 15/11S	116.806,97	0,08	16.000,00	PUBLIC SERVICE 3.0000 17-27 15/05S	17.184,00	0,01
66.000,00	ORACLE CORP 5.375 11-40 15/07S	81.005,76	0,05	33.000,00	PUBLIC SERVICE COL 3.2 19-50 01/03S	32.954,13	0,02
300.000,00	ORACLE CORP 3.6000 20-40 01/04S	301.640,97	0,20	49.000,00	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	54.232,22	0,04
100.000,00	OTIS WORLDWIDE CORP 2.565 20-30 15/02S	100.679,00	0,07	23.000,00	QUALCOMM 3.25 17-27 20/05S	25.095,53	0,02
16.000,00	OWENS CORNING 4.30 17-47 15/07S	17.499,84	0,01	139.000,00	QUALCOMM 4.30 17-47 20/05S	163.807,33	0,11
50.000,00	OWENS CORNING INC 4.40 18-48 30/01S	54.999,00	0,04	203.000,00	QUALCOMM INC 1.3 21-28 20/05S	194.179,65	0,13
50.000,00	PAC GAS & ELECTRIC 4.95 20-50 01/07S	51.551,50	0,03	100.000,00	RATHEON RECHNOLOGIES 4.625 18-48 16/08S	120.989,00	0,08
100.000,00	PACIFIC GAS & E 3.5000 20-50 01/08S	87.029,00	0,06	46.000,00	RATHEON TECHNOLOGIES 4.45 18-38 16/11S	53.493,86	0,04
100.000,00	PACIFIC GAS & ELEC 4.2500 18-23 01/08S	107.062,00	0,07	49.000,00	RATHEON TECHNOLOGIES 5.70 10-10 15/04S	65.012,22	0,04
100.000,00	PACIFIC GAS & ELECTR 3.95 17-47 01/12S	92.667,00	0,06	100.000,00	RAYTHEON TECH CORP 4.35 20-47 15/04S	115.429,00	0,08
200.000,00	PACIFIC GAS & ELECTRIC 4.50 20-40 01/07S	203.332,00	0,14	250.000,00	RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	277.842,50	0,19
50.000,00	PACIFIC LIFECOR 3.3500 20-50 15/09S	48.700,00	0,03	36.000,00	REALTY INCOME 4.65 17-47 15/03S	43.512,48	0,03
89.000,00	PARKER-HANNIFIN CO 4.1 17-47 01/03S	99.938,10	0,07	36.000,00	REGENCY CENTERS LP 4.4 17-47 01/02S	38.433,96	0,03
7.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	7.871,22	0,01	100.000,00	REINSURANCE GRP AMER 3.15 20-30 15/06S	103.703,00	0,07
80.000,00	PAYPAL HOLDINGS 1.35 20-23 01/06S	81.487,20	0,05	100.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	110.682,00	0,07
136.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	142.948,24	0,10	149.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	156.844,85	0,11
100.000,00	PEPSICO INC 3.60 14-24 01/03S	108.589,00	0,07	200.000,00	ROCHE HOLDINGS 3.6250 18-28 17/09S	223.410,00	0,15
50.000,00	PEPSICO INC 1.4000 20-31 25/02S	46.583,50	0,03	150.000,00	ROPER TECHNOLOG 1.7500 20-31 15/02S	139.228,50	0,09
25.000,00	PEPSICO INC 2.6250 19-29 29/07S	26.106,25	0,02	100.000,00	ROSS STORES INC 0.8750 20-26 15/04S	96.770,00	0,07
33.000,00	PEPSICO INC 2.8750 19-49 15/10S	32.106,36	0,02	60.000,00	RYDER SYSTEM INC 2.90 19-26 01/12S	63.745,80	0,04
150.000,00	PEPSICO INC 3.6250 20-50 19/03S	165.108,00	0,11	100.000,00	SABINE PASS 5.625 15-25 01/03S	114.419,00	0,08
170.000,00	PEPSICO INC 3.375 19-49 29/07S	176.041,80	0,12	66.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	75.239,34	0,05
150.000,00	PERNOD RIC INTL FIN 1.6250 20-31 01/04S	137.484,00	0,09	100.000,00	SALESFORCE.COM INC 3.70 18-28 11/04S	111.770,00	0,08
82.000,00	PFIZER 4.125 16-46 15/12S	96.058,90	0,06	82.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	90.676,42	0,06
33.000,00	PFIZER INC 7.20 09-39 15/03S	51.772,38	0,03	100.000,00	SANTANDER HOLDINDS 3.4500 20-25 02/06S	106.798,00	0,07
170.000,00	PFIZER INC 2.9500 19-24 15/03S	182.683,70	0,12	33.000,00	SCHLUMBERGER HL 3.9000 19-28 17/05S	35.895,42	0,02
100.000,00	PFIZER INC 4.1000 18-38 15/09S	116.346,00	0,08	233.000,00	SCHLUMBERGER HLDG 3.75 19-24 01/05S	251.423,31	0,17
332.000,00	PFIZER INC 3.4500 19-29 15/03S	364.376,64	0,25	41.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	44.032,77	0,03
110.000,00	PFIZER INC 4.0000 19-49 15/03S	127.097,30	0,09	49.000,00	SEMPRA ENERGY 4 18-48 01/02S	51.492,14	0,03
40.000,00	PHILIP MORRIS INTL 3.875 12-42 21/08S	42.305,60	0,03	33.000,00	SHERWIN-WILLIAMS 3.80 19-49 15/08S	34.993,53	0,02
33.000,00	PHILIP MORRIS INTL 4.375 11-41 15/11S	37.488,00	0,03	100.000,00	SHERWIN-WILLIAMS C 3.125 17-24 01/06S	106.592,00	0,07
158.000,00	PHILIP MORRIS INTL 3.375 19-29 15/08S	170.339,80	0,11	166.000,00	SIERRA PACIF POWER U 2.60 16-26 01/05S	175.081,86	0,12
50.000,00	PHILIPS MORRIS INTL 4.875 13-43 15/11S	60.159,00	0,04	82.000,00	SIMON PROPERTY 2.4500 19-29 13/09S	81.161,14	0,05
91.000,00	PHILLIPS 66 4.65 14-34 15/11S	104.210,47	0,07	150.000,00	SIMON PROPERTY 3.2500 19-49 13/09S	140.599,50	0,09
16.000,00	PHILLIPS 66 4.68 15-45 23/02S	16.934,24	0,01	66.000,00	SIMON PROPERTY GRO 3.25 16-26 30/11S	71.014,68	0,05
100.000,00	PHILLIPS 66 2.1500 20-30 15/12S	94.768,00	0,06	16.000,00	SIMON PROPERTY GROUP 6.75 10-40 01/02S	22.629,44	0,02

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
50.000,00	SNAP-ON INC 3.1 20-50 01/05S	50.006,00	0,03	33.000,00	TYSON FOODS 5.1 18-48 28/09S	41.842,68	0,03
100.000,00	SOUTHERN CALIF 2.5500 20-30 01/02S	100.975,00	0,07	86.000,00	TYSON FOODS INC 4.0 19-26 19/02S	95.376,58	0,06
99.000,00	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	97.929,81	0,07	100.000,00	UNILEVER CAPITAL 3.500 18-28 22/03S	110.622,00	0,07
41.000,00	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	45.721,97	0,03	50.000,00	UNION PACIFIC 2.973 20-62 16/09S	44.700,17	0,03
100.000,00	SOUTHERN CALIFORNIA 4.3 18-49 15/01S	118.426,00	0,08	100.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	98.506,00	0,07
60.000,00	SOUTHERN CO GAS 4.40 17-47 30/05S	66.936,00	0,05	366.000,00	UNION PACIFIC CORP 3.7 19-29 01/03S	404.155,50	0,28
16.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	17.563,84	0,01	10.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	10.633,60	0,01
99.000,00	SOUTHERN COPPER 5.25 12-42 08/11S	120.016,71	0,08	74.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	78.938,02	0,05
13.000,00	SOUTH CALIF EDISON 3.90 13-49 15/03S	13.279,37	0,01	41.000,00	UNION PACIFIC CORP 3.95 19-59 15/08S	43.938,06	0,03
80.000,00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	92.043,20	0,06	10.000,00	UNION PACIFIC CORP 3.375 15-35 01/02U	10.573,90	0,01
100.000,00	SOUTHWESTERN PUBLIC 4.5 11-41 15/08S	116.196,00	0,08	33.000,00	UNITED PARCEL 2.45 12-22 01/10S	34.040,49	0,02
25.000,00	SPECTRA ENERGY 4.50 15-45 15/03S	27.202,00	0,02	99.000,00	UNITED PARCEL S 3.4000 19-49 01/09S	103.094,64	0,07
66.000,00	SPECTRA ENERGY PART 3.375 16-26 15/10S	71.037,12	0,05	100.000,00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	104.892,00	0,07
200.000,00	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	215.154,00	0,15	40.000,00	UNITED TECHNOLOGIES 4.8 20-43 15/12S	48.170,00	0,03
100.000,00	STANFORD UNIVERSITY 3.647 17-48 01/05S	114.434,00	0,08	116.000,00	UNITEDHEALTH GR 2.3750 19-24 15/08S	122.229,20	0,08
100.000,00	STANLEY BLACK & DECKER 2.75 20-50 15/11S	91.035,00	0,06	100.000,00	UNITEDHEALTH GR 3.1250 20-60 15/05S	98.293,00	0,07
33.000,00	STARBUCK 4.5 18-48 10/08S	38.508,03	0,03	116.000,00	UNITEDHEALTH GR 3.5000 19-39 15/08S	125.122,24	0,08
99.000,00	STARBUCKS CORP 3.8 18-25 15/08S	109.247,49	0,07	82.000,00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	96.009,70	0,06
200.000,00	STARBUCKS CORP 2.55 20-30 15/11S	200.676,00	0,14	200.000,00	UNITEDHEALTH GROUP 4.75 15-45 15/07S	250.814,00	0,17
8.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	9.301,92	0,01	66.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	80.430,90	0,05
100.000,00	STATE OF ILLINOIS 3.90 12-42 01/09S	114.510,00	0,08	66.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	73.110,84	0,05
82.000,00	STATE STREET CORP 2.65 16-26 19/05S	87.373,46	0,06	26.000,00	UNITRIN INC. 4.35 15-25 15/02S	28.356,12	0,02
33.000,00	STATE STREET CORP 3.70 13-23 20/11S	35.837,67	0,02	50.000,00	UNIV OF NOTRE DAME 3.394 17-48 15/02S	54.624,50	0,04
200.000,00	STRYKER 3.375 15-25 01/11S	217.492,00	0,15	33.000,00	UNIVER SOUTH CALIF 3.841 17-47 01/10S	38.009,07	0,03
33.000,00	STRYKER CORP 4.3750 14-44 15/05S	38.593,50	0,03	33.000,00	UNUM GROUP 4.00 19-29 15/06S	35.769,36	0,02
46.000,00	SUNOCO LOGISTICS 3.90 16-26 15/07S	49.436,66	0,03	25.000,00	US BANCORP 2.375 16-26 22/07S	26.157,25	0,02
49.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	52.426,57	0,04	250.000,00	US BANK NA CINC 3.4000 18-23 24/07S	266.942,50	0,18
100.000,00	SUNTRUST BANK ATLANT 4.05 18-25 03/11S	111.726,00	0,08	166.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	179.953,96	0,12
150.000,00	SYNCHRONY FINAN 3.7000 16-26 04/08S	161.211,00	0,11	132.000,00	VALERO ENERGY CORP 3.40 16-26 15/09S	141.101,40	0,10
33.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	35.900,70	0,02	116.000,00	VALERO ENERGY PART 4.375 16-26 15/12S	129.952,48	0,09
75.000,00	SYSCO CORP 4.85 15-45 01/10S	88.544,25	0,06	99.000,00	VENTAS REALTY LP 3.00 19-30 15/01S	100.860,21	0,07
300.000,00	SYSCO CORP 5.95 20-30 01/04S	375.144,00	0,25	46.000,00	VEREIT OPERATING PART 4.875 16-26 01/06S	52.689,78	0,04
60.000,00	TAPESTRY INC 4.25 15-25 01/04S	64.972,80	0,04	60.000,00	VERIZON COMMUNI 1.4500 21-26 20/03S	60.069,60	0,04
82.000,00	TARGET CORP 3.50 14-24 01/07S	89.691,60	0,06	200.000,00	VERIZON COMMUNI 3.1500 20-30 22/03S	210.736,00	0,14
100.000,00	TARGET CORP 3.3750 19-29 15/04S	109.433,00	0,07	70.000,00	VERIZON COMMUNICATION 2.55 21-31 21/03S	69.984,60	0,05
8.000,00	TD AMERITRADE HOLDIN 3.75 18-24 01/04S	8.700,24	0,01	300.000,00	VERIZON COMMUNICATION 2.987 20-56 30/10S	264.576,60	0,18
13.000,00	TEACHERS INSUR & A 4.27 17-47 15/05S	14.661,92	0,01	150.000,00	VERIZON COMMUNICATION 3.0 20-60 20/11S	130.575,00	0,09
49.000,00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	56.433,30	0,04	60.000,00	VERIZON COMMUNICATION 3.4 21-41 22/03S	61.097,40	0,04
300.000,00	TEXAS INSTRUMENTS INC1.7500 20-30 04/05S	288.432,00	0,19	263.000,00	VERIZON COMMUNICATION 4.016 19-29 03/12S	294.089,23	0,20
33.000,00	THE MOSAIC CO. 5.625 13-43 15/11S	41.307,75	0,03	25.000,00	VERIZON COMMUNICATION 4.125 16-46 15/08S	27.501,00	0,02
215.000,00	THE WALT DISNEY COMP 2.75 19-49 01/09S	196.518,60	0,13	58.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	67.569,42	0,05
100.000,00	THERMO FISHER S 4.1330 20-25 25/03S	111.079,00	0,07	16.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	19.133,44	0,01
33.000,00	THERMO FISHER SCIENT 5.30 13-44 01/02S	43.646,46	0,03	100.000,00	VERIZON COMMUNICATION 4.862 15-46 21/08S	120.483,00	0,08
100.000,00	TJX COS INC 2.25 16-26 15/09S	104.019,00	0,07	350.000,00	VERIZON COMMUNICATION 5.15 13-23 15/09S	388.489,50	0,27
250.000,00	T-MOBILE USA 3.875 20-30 15/04S	271.275,00	0,18	100.000,00	VF CORP 2.4 20-25 23/04S	104.302,00	0,07
100.000,00	T-MOBILE USA IN 2.2500 20-31 15/11S	94.906,00	0,06	16.000,00	VIACOM 3.875 14-24 01/04S	17.242,56	0,01
200.000,00	T-MOBILE USA IN 3.5 20-25 15/04S	215.728,00	0,15	80.000,00	VIACOMCBS INC 3.70 14-24 15/08S	86.678,40	0,06
150.000,00	T-MOBILE USA INC 3.0000 20-41 15/02S	139.591,50	0,09	66.000,00	VIACOMCBS INC 4.90 14-44 15/08S	76.259,04	0,05
100.000,00	TOYOTA MOTOR CR 0.3500 20-22 14/10S	100.050,01	0,07	200.000,00	VIACOMCBS INC 4.2000 20-32 19/05S	223.596,00	0,15
200.000,00	TOYOTA MOTOR CREDIT 1.80 20-25 13/02S	205.502,00	0,14	33.000,00	VIACOMCBS INC 6.875 06-36 30/04S	45.556,83	0,03
158.000,00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	175.702,32	0,12	100.000,00	VIATRIS INC 3.8500 20-40 22/06S	102.456,00	0,07
50.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	57.085,00	0,04	60.000,00	VIATRIS INC 4.0000 20-50 22/06S	61.230,60	0,04
100.000,00	TRAVELERS COS INS 4.30 15-45 25/08S	117.341,00	0,08	10.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	17.248,70	0,01
200.000,00	TRUIST FINANCA 1.1250 20-27 03/08S	191.738,00	0,13	50.000,00	VIRGINIA ELECTRIC AN 4.65 13-43 15/08S	60.111,00	0,04
13.000,00	TRUIST FINANCIAL 3.875 19-29 19/03S	14.457,82	0,01	99.000,00	VISA INC 2.75 17-27 15/09S	105.803,28	0,07
100.000,00	TYSON FOODS 4.875 14-34 15/08S	120.005,00	0,08	100.000,00	VISA INC 4.30 15-45 14/12S	120.879,00	0,08

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
25.000,00	VISA INC 2.1500 17-22 15/09S	25.659,50	0,02	<b>Renten mit flexiblem Zins</b>			
100.000,00	VMWARE INC 4.5 20-25 15/05S	111.590,00	0,08	<b>Australien</b>			
200.000,00	VOLKSWAGEN GROUP AMERIC 3.2 19-26 26/09S	214.606,00	0,14	<b>16.665,28 0,01</b>			
133.000,00	VULCAN MATERIALS C 4.5 17-47 15/06S	152.440,61	0,10	16.000,00	MACQUARIE GRP 144A FL.R 17-23 28/11S	16.665,28	0,01
250.000,00	WACHOVIA BANK NATION 6.6 07-38 15/01S	354.750,00	0,24	<b>Frankreich</b>			
66.000,00	WACHOVIA CORP 5.5 05-35 01/08S	81.725,82	0,06	250.000,00	BNP PARIBAS FL.R 20-31 13/01S	255.875,00	0,18
70.000,00	WAL MART STORES 5.25 05-35 01/09S	91.962,50	0,06	99.000,00	BNP PARIBAS FL.R 19-25 10/01S	108.788,13	0,07
16.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	17.327,04	0,01	<b>Großbritannien</b>			
132.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	143.732,16	0,10	<b>1.600.407,45 1,08</b>			
100.000,00	WALGREENS BOOTS 4.80 14-44 18/11S	110.400,00	0,07	200.000,00	BP CAPITAL MARK FL.R 20-XX XX/XXS	212.605,12	0,14
80.000,00	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	87.116,00	0,06	250.000,00	HSBC HOLDINGS P FL.R 18-29 19/06S	281.215,00	0,19
23.000,00	WALMART 3.95 18-38 27/06S	26.600,88	0,02	447.000,00	HSBC HOLDINGS PLC FL.R 18-24 18/05S	477.123,33	0,33
82.000,00	WALMART INC 4.05 18-48 29/06S	96.382,80	0,07	200.000,00	LLOYDS BANKING GROUP FL.R 17-23 07/11S	207.028,00	0,14
99.000,00	WAL-MART INC 2.35 17-22 15/12S	102.325,41	0,07	200.000,00	NATIONWIDE BLDG FL.R 18-24 08/03S	211.252,00	0,14
25.000,00	WALMART INC 2.9500 19-49 24/09S	24.638,25	0,02	200.000,00	STANDARD CHARTERED FL.R 18-24 15/03S	211.184,00	0,14
132.000,00	WALMART INC 2.65 17-24 15/12S	141.298,08	0,10	<b>Japan</b>			
150.000,00	WAL-MART STORES 3.625 17-47 15/12S	165.894,00	0,11	332.000,00	MIZUHO FINANCIAL GRO 3.922 18-24 11/09S	356.651,00	0,24
66.000,00	WALT DISNEY COM 1.6500 19-22 01/09S	67.214,40	0,05	<b>Kanada</b>			
100.000,00	WALT DISNEY COMPANY 2.2000 20-28 13/01S	102.044,00	0,07	<b>61.487,76 0,04</b>			
350.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	357.486,50	0,24	10.000,00	TRANSCANADA TRUST FL.R 15-75 20/05S	10.664,93	0,01
100.000,00	WALT DISNEY COMPANY 3.6000 20-51 13/01S	106.365,00	0,07	49.000,00	TRANSCANADA TRUST FL.R 17-77 15/03S	50.822,83	0,03
82.000,00	WALT DISNEY F 1.85 16-26 30/07S	83.832,70	0,06	<b>Vereinigte Staaten von Amerika</b>			
33.000,00	WALT DISNEY 69 2.35 12-22 01/12S	34.075,80	0,02	<b>6.850.662,68 4,62</b>			
100.000,00	WASTE MANAGEMENT 4.10 15-45 01/03S	113.210,00	0,08	172.000,00	BANK OF AMERICA FL.R 19-40 23/04S	190.555,36	0,13
50.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	57.103,00	0,04	199.000,00	BANK OF AMERICA CORP FL.R 17-23 21/07S	204.838,66	0,14
100.000,00	WELLS FARGO & CO 3.55 15-25 29/09S	109.068,00	0,07	100.000,00	BANK OF AMERICA CORP FL.R 18-24 05/03S	105.511,00	0,07
382.000,00	WELLS FARGO & CO 3.55 18-23 14/08S	408.804,94	0,29	132.000,00	BANK OF AMERICA CORP FL.R 19-25 15/03S	141.742,92	0,10
16.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	17.783,04	0,01	274.000,00	BANK OF AMERICA CORP FL.R 19-27 23/04S	298.312,02	0,19
100.000,00	WELLS FARGO & COMP 3 16-26 23/10S	106.996,00	0,07	100.000,00	BANK OF AMERICA CORP FL.R 20-31 23/07S	94.073,00	0,06
43.000,00	WELLS FARGO 3.75 19-24 24/01S	46.495,47	0,03	400.000,00	BANK OF AMERICA CORP FL.R 20-31 29/04S	398.736,00	0,26
66.000,00	WELLS FARGO CO 3.90 15-45 01/05S	72.553,14	0,05	70.000,00	BANK OF AMERICA CORP FL.R 20-41 19/06S	65.601,20	0,04
66.000,00	WELLS FARGO COMPANY 4.48 13-24 16/01S	72.724,08	0,05	100.000,00	BANK OF AMERICA CORP FL.R 18-28 20/12S	107.214,00	0,07
50.000,00	WELLS FARGO SUB 5.606 14-44 15/01S	63.718,00	0,04	200.000,00	BANK OF AMERICA CORP FL.R 20-51 20/03S	222.942,00	0,15
82.000,00	WELLTOWER INC 3.625 19-24 15/03S	88.455,86	0,06	100.000,00	BANK OF AMERICA FL.R 20-31 13/02S	99.310,00	0,07
166.000,00	WELLTOWER INC 4.00 15-25 01/06S	182.663,08	0,12	41.000,00	CITIGROUP FL.R 19-30 20/03S	45.361,17	0,03
66.000,00	WESTLAKE CHEMIC 3.6000 17-26 15/08S	71.345,34	0,05	100.000,00	CITIGROUP INC FL.R 20-31 31/03S	113.681,00	0,08
33.000,00	WESTROCK CO 3.375 19-27 15/09S	35.757,48	0,02	89.000,00	CITIGROUP INC FL.R 17-48 24/04S	102.915,15	0,07
50.000,00	WHIRLPOOL CORP 4.5 16-46 01/06S	55.823,00	0,04	33.000,00	CITIGROUP INC FL.R 19-30 05/11S	34.130,91	0,02
83.000,00	WILLIAMS PARTNERS 4.90 14-45 15/01S	92.016,29	0,06	49.000,00	CITIGROUP INC FL.R 3.878 18-39 24/01S	53.130,70	0,04
33.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	38.012,70	0,03	150.000,00	CITIGROUP INC FL.R 17-28 10/01S	165.354,00	0,11
100.000,00	WILLIAMS PARTNERS 6.30 10-40 15/04S	128.952,00	0,09	100.000,00	CITIGROUP INC FL.R 20-31 03/06S	99.858,00	0,07
66.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	72.060,78	0,05	10.000,00	ENTERPRISE PRODUCTS FL.R 17-77 16/08S	9.411,20	0,01
50.000,00	WRKCO 3.00 20-33 15/06S	50.845,00	0,03	40.000,00	FARMERS INX EXCH FL.R 17-57 01/11S	41.660,80	0,03
49.000,00	WRKCO INC 4.2000 19-32 01/06S	55.084,82	0,04	100.000,00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	107.200,00	0,07
33.000,00	WW GRAINGER INC 4.60 15-45 15/06S	39.738,27	0,03	120.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	134.668,80	0,09
100.000,00	XCEL ENERGY 3.30 15-25 01/06S	107.301,00	0,07	49.000,00	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	56.900,27	0,04
16.000,00	XCEL ENERGY INC 3.50 16-49 01/12S	16.050,40	0,01	200.000,00	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	189.894,00	0,13
33.000,00	XILINX 2.95 17-24 01/06S	35.041,05	0,02	66.000,00	GOLDMANN SACHS FL.R 2.905 17-23 24/07S	67.958,22	0,05
46.000,00	ZIMMER HOLD 3.55 15-25 01/04S	49.857,10	0,03	100.000,00	JP MORGAN CHASE AND 2.956 20-31 13/05S	101.780,00	0,07
199.000,00	ZOETIS 4.50 15-25 13/11S	225.648,09	0,15	49.000,00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	54.169,50	0,04
100.000,00	ZOETIS INC 2.00 20-30 15/05S	96.166,00	0,06	266.000,00	JPM CHASE FIN CO LLC FL.R 17-23 25/04S	272.442,52	0,18
66.000,00	3M 1.75 19-23 14/02S	67.743,06	0,05	99.000,00	JPMORGAN CHASE FL.R 19-30 15/10S	100.776,06	0,07
150.000,00	3M CO 3.05 20-30 15/04S	159.921,00	0,11	150.000,00	JPMORGAN CHASE CO FL.R 20-26 13/03S	154.183,50	0,10
50.000,00	3M CO 3.125 16-46 19/09S	49.592,00	0,03	200.000,00	JPMORGAN CHASE & CO FL.R 17-48 15/11S	220.564,00	0,15
25.000,00	3M COMPANY 3.625 17-47 15/10S	27.158,00	0,02	134.000,00	JPMORGAN CHASE & CO FL.R 18-49 23/01S	147.692,12	0,10
200.000,00	7-ELEVEN INC 2.8000 21-51 10/02S	179.392,00	0,12	200.000,00	JPMORGAN CHASE & CO FL.R 19-23 01/04S	205.424,00	0,14



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
100.000,00	JPMORGAN CHASE & CO FL.R 19-25 15/10S	104.267,00	0,07	<b>Mexiko</b>	<b>555.212,79</b>	<b>0,37</b>	
130.000,00	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	145.141,10	0,10	300.000,00	BCO SANTANDER MEXICO 5.375 20-25 17/04S	337.320,00	0,22
79.000,00	MORGAN ST. FL.R 18-39 24/04S	92.698,60	0,06	200.000,00	INDUSTRIAS PENOLES 4.15 20-29 12/09S	217.892,79	0,15
199.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	222.320,81	0,15	<b>Niederlande</b>	<b>829.148,46</b>	<b>0,56</b>	
100.000,00	MORGAN STANLEY FL.R 20-31 22/01S	101.440,00	0,07	250.000,00	COOPERATIEVE RABOBANK 1.339 20-26 24/06S	248.552,50	0,17
250.000,00	MORGAN STANLEY FL.R 19-25 22/07S	263.667,50	0,18	100.000,00	ENEL FINANCE INTL 6.00 09-39 07/10S	133.097,00	0,09
49.000,00	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	56.107,94	0,04	50.000,00	HEINEKEN NV 4.00 12-42 01/10S	55.640,50	0,04
250.000,00	PNC BANK NA FL.R 20-23 24/02S	253.022,50	0,17	200.000,00	MDC GMTN BV 2.875 19-29 07/11S	207.301,46	0,14
66.000,00	PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	70.318,38	0,05	150.000,00	SIEMENS FIN NV 144A 6.125 06-26 17/08S	184.557,00	0,12
100.000,00	SOUTHERN CO FL.R 16-57 15/03S	102.082,00	0,07	<b>Thailand</b>	<b>191.243,59</b>	<b>0,13</b>	
33.000,00	STANLEY BLACK DECKER FL.R 20-60 15/03S	34.996,17	0,02	200.000,00	THAI OIL TREASURY CEN 2.50 20-30 18/06S	191.243,59	0,13
100.000,00	VOYA FINANCIAL INC FL.R 13-53 15/05S	106.785,00	0,07	<b>Vereinigte Staaten von Amerika</b>	<b>2.313.760,40</b>	<b>1,57</b>	
66.000,00	WELLS FARGO FL.R 19-30 30/10S	68.019,60	0,05	230.000,00	ABBVIE INC 4.55 20-35 15/03S	267.970,70	0,17
33.000,00	WELLS FARGO FL.R 20-31 11/02S	33.179,52	0,02	150.000,00	ATT INC 2.55 20-33 01/12S	142.378,50	0,10
220.000,00	WELLS FARGO & C FL.R 20-51 04/04S	281.905,80	0,19	166.000,00	BMW US CAPITAL LLC 3.15 19-24 18/04S	177.352,74	0,12
100.000,00	WELLS FARGO FL.R 20-24 02/06S	102.213,00	0,07	20.000,00	BMW US CAPITAL 144A 2.80 16-26 11/04S	21.132,40	0,01
232.000,00	WELLS FARGO FL.R 17-28 22/05S	252.993,68	0,17	100.000,00	BOSTON GAS 144A 4.487 12-42 15/02S	112.619,00	0,08
100.000,00	WELLS FARGO FL.R 20-28 02/06S	102.469,00	0,07	132.000,00	CITIBANK 3.65 19-24 23/01S	142.911,12	0,10
50.000,00	WELLS FARGO FL.R 20-41 30/04S	49.043,00	0,03	49.000,00	COX COMM -144A- 4.50 13-43 30/06S	55.020,63	0,04
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>	<b>7.773.310,23</b>	<b>5,24</b>		66.000,00	FOREST LABORATO 144A 5.00 13-21 15/12S	67.132,93	0,05
<b>Renten</b>	<b>6.659.853,23</b>	<b>4,49</b>		16.000,00	GUARDIAN LIFE INSUR 4.85 17-77 24/01S	18.605,92	0,01
<b>Australien</b>	<b>320.899,00</b>	<b>0,22</b>		158.000,00	HARBORWALK FDG 5.077 19-69 15/02S	183.482,24	0,12
100.000,00	APT PIPELINES 4.20 15-25 23/03S	108.828,00	0,08	20.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	22.438,20	0,02
100.000,00	SYDNEY AIRPORT FIN 3.90 12-23 22/03S	105.825,00	0,07	141.000,00	KINDER MORGAN 144A 5.625 13-23 15/11S	156.652,41	0,11
100.000,00	WOODSIDE FINANCE 144A 3.70 16-26 15/09S	106.246,00	0,07	49.000,00	KKR GROUP FINANCE CO 3.75 19-29 01/07S	54.203,31	0,04
<b>Bermuda</b>	<b>199.745,67</b>	<b>0,13</b>		133.000,00	LIBERTY MUTUAL GROUP 4.25 13-23 15/06S	143.612,07	0,10
200.000,00	THAI OIL TREASURY CEN 3.25 20-30 15/08S	199.745,67	0,13	49.000,00	LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	56.969,36	0,04
<b>Britisch Virgin Islands</b>	<b>195.346,44</b>	<b>0,13</b>		200.000,00	LYB INT FINANCE III 3.375 20-40 01/10S	198.972,00	0,13
200.000,00	TSMC GLOBAL LTD 0.75 20-25 28/09S	195.346,44	0,13	75.000,00	NATIONWIDE FINANCIAL 3.9 19-49 30/11S	77.136,75	0,05
<b>Chile</b>	<b>217.815,71</b>	<b>0,15</b>		50.000,00	NEW YORK LIFE 144A 5.875 03-33 15/05S	63.586,00	0,04
200.000,00	EMPRESA DE TRANSPORTE 3.65 20-30 07/05S	217.815,71	0,15	34.000,00	NORTHWESTERN MUTUAL 3.85 17-47 30/09S	36.305,88	0,02
<b>Frankreich</b>	<b>357.354,79</b>	<b>0,24</b>		100.000,00	PENSKE TRUCK LEASING 1.2 20-25 15/11S	98.237,00	0,07
33.000,00	EDF SA 6.95 09-39 26/01S	47.509,77	0,03	66.000,00	PROTECTIVE LIFE CORP 3.4 19-30 15/01S	68.566,74	0,05
66.000,00	ELECT.DE FRANCE 4.875 14-44 22/01A	78.099,12	0,05	150.000,00	PROTECTIVE LIFE GL 1.17 20-25 15/07S	148.474,50	0,10
10.000,00	ENGIE SA 2.875 12-22 10/10S	10.349,90	0,01	<b>Renten mit flexibelem Zins</b>	<b>1.113.457,00</b>	<b>0,75</b>	
200.000,00	SOCIETE GENERALE 4.75 15-25 24/11S	221.396,00	0,15	<b>Japan</b>	<b>432.026,00</b>	<b>0,29</b>	
<b>Großbritannien</b>	<b>324.663,00</b>	<b>0,22</b>		200.000,00	DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	221.482,00	0,15
100.000,00	ROYALTY PHARMA PLC 1.75 20-27 02/09S	97.711,00	0,07	200.000,00	NIPPON LIFE INS REGS FL.R 12-42 18/10S	210.544,00	0,14
200.000,00	STANDARD CHARTERED 4.644 20-31 01/04S	226.952,00	0,15	<b>Kaimaninseln</b>	<b>203.426,00</b>	<b>0,14</b>	
<b>Indonesien</b>	<b>619.140,70</b>	<b>0,42</b>		200.000,00	CK HUTCHISON CAPITAL FL.R 17-49 12/05S	203.426,00	0,14
200.000,00	INDONESIA ASAHAN ALUMI 4.75 20-25 15/05S	217.380,50	0,15	<b>Schweiz</b>	<b>478.005,00</b>	<b>0,32</b>	
400.000,00	PERTAMINA 3.1 20-30 25/08S	401.760,20	0,27	250.000,00	CREDIT SUISSE GROUP FL.R 20-31 01/04S	271.885,00	0,18
<b>Italien</b>	<b>213.088,00</b>	<b>0,14</b>		200.000,00	UBS GROUP FL.R 17-23 15/08S	206.120,00	0,14
200.000,00	INTESA SANPAOLO SPA 3.25 19-24 23/09S	213.088,00	0,14	<b>Sonstige übertragbare Wertpapiere</b>	<b>3.115.927,18</b>	<b>2,10</b>	
<b>Kaimaninseln</b>	<b>108.167,00</b>	<b>0,07</b>		<b>Renten</b>	<b>2.899.025,18</b>	<b>1,95</b>	
100.000,00	AVOLON HOLDINGS FUNDI 5.25 19-24 15/05S	108.167,00	0,07	<b>Dänemark</b>	<b>99.711,74</b>	<b>0,07</b>	
<b>Malaysia</b>	<b>214.267,68</b>	<b>0,14</b>		99.000,00	DANSKE BANK A/S 2.00 16-21 08/09S	99.711,74	0,07
200.000,00	PETRONAS CAPITAL LTD 3.5 20-30 21/04S	214.267,68	0,14				



## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD	
	<b>Frankreich</b>	<b>225.434,00</b>	<b>0,15</b>
200.000,00	BPCE 144A SUB 4.875 16-26 01/04S	225.434,00	0,15
	<b>Großbritannien</b>	<b>74.833,63</b>	<b>0,05</b>
49.000,00	ASTRAZENECA PLC 4.375 18-48 17/08S	57.719,55	0,04
16.000,00	GLAXOSMITH. 3.0 19-24 25/03S	17.114,08	0,01
	<b>HongKong</b>	<b>213.732,00</b>	<b>0,14</b>
200.000,00	AIA GROUP LTD 3.375 20-30 07/04S	213.732,00	0,14
	<b>Indonesien</b>	<b>230.920,90</b>	<b>0,16</b>
220.000,00	PERUSAHAAN LIST 3.8750 19-29 17/07S	230.920,90	0,16
	<b>Irland</b>	<b>307.309,21</b>	<b>0,21</b>
299.000,00	MMC FINANCE DAC 3.375 19-24 28/10S	307.309,21	0,21
	<b>Kaimaninseln</b>	<b>108.204,00</b>	<b>0,07</b>
100.000,00	PARK AEROSPACE HLDG 5.50 17-24 15/02S	108.204,00	0,07
	<b>Kanada</b>	<b>16.144,64</b>	<b>0,01</b>
16.000,00	ALIMENTATION COUCHE 3.80 20-50 25/01S	16.144,64	0,01
	<b>Niederlande</b>	<b>207.268,28</b>	<b>0,14</b>
200.000,00	PROSUS NV 3.68 20-30 21/01S	207.268,28	0,14
	<b>Schweiz</b>	<b>223.464,00</b>	<b>0,15</b>
200.000,00	UBS GROUP FDG 144A 4.125 16-26 15/04S	223.464,00	0,15
	<b>Vereinigte Staaten von Amerika</b>	<b>1.192.002,78</b>	<b>0,80</b>
77.000,00	ATT INC 3.55 20-55 15/09S	70.471,94	0,05
60.000,00	AT&T INC 0.365 20-59 15/09S	54.916,80	0,04
16.000,00	BOSTON GAS 3.150 17-27 01/08S	17.047,84	0,01
100.000,00	CAMERON LNG 3.302 19-35 15/01S	102.560,00	0,07
33.000,00	CAMERON LNG 3.701 19-39 15/01S	35.496,45	0,02
33.000,00	CONAGRA BRANDS 5.30 18-38 01/11S	40.812,75	0,03
66.000,00	CONOCOPHILLIPS 3.75 21-27 01/10S	72.872,58	0,05
60.000,00	COX COMMUNICATIONS 3.15 17-24 15/08S	64.084,80	0,04
100.000,00	HYUNDAI CAPITAL AMERICA 3.5 19-26 02/11S	107.296,00	0,07
50.000,00	KEURIG DR PEPPER 4.057 19-23 25/05S	53.636,00	0,04
150.000,00	NESTLE 3.35 18-23 24/09S	160.455,00	0,10
100.000,00	RELIANCE STEEL ALUM 2.50 19-24 30/10S	104.811,00	0,07
33.000,00	SYNCHRONY FIN. 5.15 19-29 19/03S	38.181,66	0,03
66.000,00	WEA FINANCE 2.875 19-27 15/01S	65.706,96	0,04
100.000,00	WEA FINANCE LLC 3.50 19-29 15/06S	100.675,00	0,07
100.000,00	WELLTOWER INC 3.10 19-30 15/01S	102.978,00	0,07
	<b>Renten mit flexibelem Zins</b>	<b>216.902,00</b>	<b>0,15</b>
	<b>Frankreich</b>	<b>216.902,00</b>	<b>0,15</b>
200.000,00	BNP PARIBAS FL.R 18-33 01/03S	216.902,00	0,15
	<b>Gesamtwertpapierbestand</b>	<b>146.461.171,35</b>	<b>98,81</b>

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>20.274.602,42</b>	<b>98,60</b>	108.100,00 UNITED STATES TREASUR 1.125 20-40 15/05S	87.949,49	0,43
<b>Renten</b>	<b>20.274.602,42</b>	<b>98,60</b>	87.100,00 UNITED STATES TREASURY 0.5 20-27 30/06S	83.071,63	0,40
<b>Luxemburg</b>	<b>202.157,07</b>	<b>0,98</b>	107.300,00 UNITED STATES TREASURY 0.25 20-23 15/06S	107.413,16	0,52
77.100,00 UNITED STATES TREASURY 1.125 20-25 28/02S	78.518,51	0,38	94.100,00 UNITED STATES TREASURY 0.25 20-25 30/06S	92.159,18	0,45
120.600,00 US TREASURY N/B 1.6250 19-22 15/12S	123.638,56	0,60	67.500,00 UNITED STATES TREASURY 0.25 20-25 31/05S	66.202,74	0,32
<b>Vereinigte Staaten von Amerika</b>	<b>20.072.445,35</b>	<b>97,62</b>	107.500,00 UNITED STATES TREASURY 0.25 20-25 31/08S	104.951,07	0,51
34.400,00 ETATS-UNIS 2.75 18-25 30/06S	37.307,87	0,18	105.000,00 UNITED STATES TREASURY 0.5 20-23 15/03S	105.676,76	0,51
77.100,00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	79.084,72	0,38	124.800,00 UNITED STATES 0.125 20-22 31/07S	124.814,61	0,61
80.400,00 UNITED ST TREA NTE/BD 1.875 21-51 15/02S	71.053,50	0,35	43.600,00 UNITED STATES 0.125 20-23 15/08S	43.492,70	0,21
82.800,00 UNITED STATES 0.25 20-23 15/04S	82.916,43	0,40	9.100,00 UNITED STATES 0.375 20-22 31/03S	9.126,31	0,04
154.900,00 UNITED STATES 0.25 20-23 15/11S	154.803,19	0,75	80.000,00 UNITED STATES 0.375 20-25 30/04S	78.965,62	0,38
107.400,00 UNITED STATES 0.125 20-23 15/10S	107.035,01	0,52	104.300,00 UNITED STATES 0.5 20-27 31/08S	99.080,93	0,48
4.300,00 UNITED STATES 0.625 20-27 31/03B	4.154,88	0,02	107.700,00 UNITED STATES 0.50 20-27 31/10S	101.936,36	0,50
122.200,00 UNITED STATES 1.125 21-31 15/02S	115.364,44	0,56	198.700,00 UNITED STATES 0.625 20-30 15/05S	180.685,05	0,88
104.300,00 UNITED STATES 1.375 20-23 15/02S	106.671,19	0,52	131.700,00 UNITED STATES 0.75 21-28 31/01S	126.164,48	0,61
6.700,00 UNITED STATES 1.625 19-26 31/10S	6.891,05	0,03	158.000,00 UNITED STATES 1.125 20-40 15/08S	128.078,75	0,62
46.700,00 UNITED STATES 1.75 19-26 31/12S	48.305,32	0,23	104.500,00 UNITED STATES 1.375 19-22 15/10S	106.483,86	0,52
78.500,00 UNITED STATES 2.125 17-24 30/09S	82.903,36	0,40	112.000,00 UNITED STATES 1.375 19-22 15/10S	112.319,37	0,55
146.500,00 UNITED STATES 0.125 20-23 15/09S	146.082,24	0,71	146.500,00 UNITED STATES 1.375 20-50 15/08S	113.857,97	0,55
79.800,00 UNITED STATES 0.50 20-25 31/03S	79.257,61	0,39	1.300,00 UNITED STATES 1.50 16-23 31/03S	1.334,43	0,01
82.700,00 UNITED STATES 1.75 19-22 15/06S	84.334,61	0,41	148.500,00 UNITED STATES 1.50 16-26 15/08S	152.021,06	0,74
212.500,00 UNITED STATES 2.125 17-24 31/03S	223.639,62	1,10	76.900,00 UNITED STATES 1.50 19-24 30/11S	79.486,37	0,39
104.500,00 UNITED STATES 2.25 19-22 15/04S	106.843,08	0,52	90.900,00 UNITED STATES 1.50 19-22 15/09S	92.707,35	0,45
78.400,00 UNITED STATES 2.375 19-24 29/02S	83.018,25	0,40	84.600,00 UNITED STATES 1.625 12-22 15/08S	86.328,34	0,42
7.900,00 UNITED STATES 2.375 19-22 15/03S	8.071,27	0,04	182.900,00 UNITED STATES 1.625 12-22 15/11S	187.286,73	0,91
98.900,00 UNITED STATES 2.875 18-23 30/09S	105.370,99	0,51	6.500,00 UNITED STATES 1.625 16-23 31/05S	6.699,57	0,03
2.700,00 UNITED STATES 2.875 18-23 30/11S	2.885,73	0,01	128.100,00 UNITED STATES 1.625 16-26 15/02S	132.413,35	0,64
131.800,00 UNITED STATES 3.00 18-48 15/08S	147.497,57	0,72	46.900,00 UNITED STATES 1.625 17-22 31/08S	47.891,13	0,23
80.400,00 UNITED STATES 1.50 16-23 28/02S	82.444,54	0,40	44.200,00 UNITED STATES 1.625 19-26 30/11S	45.434,49	0,22
43.700,00 UNITED STATES 1.50 20-27 31/01S	44.539,86	0,22	4.000,00 UNITED STATES 1.75 12-22 15/05S	4.073,28	0,02
160.400,00 UNITED STATES 1.625 16-26 15/05S	165.587,93	0,81	12.400,00 UNITED STATES 1.75 15-22 31/03S	12.605,37	0,06
75.600,00 UNITED STATES 1.75 19-24 31/07S	78.839,58	0,38	80.400,00 UNITED STATES 1.75 19-29 15/11S	81.291,93	0,40
76.800,00 UNITED STATES 1.75 19-24 30/06S	80.058,00	0,39	72.700,00 UNITED STATES 1.75 19-22 15/07S	74.230,67	0,36
33.000,00 UNITED STATES 1.875 19-26 31/07S	34.454,06	0,17	190.400,00 UNITED STATES 1.750 13-23 15/05S	196.654,93	0,97
169.500,00 UNITED STATES 2.125 19-22 15/05S	173.333,60	0,84	34.700,00 UNITED STATES 1.875 15-22 31/05S	35.414,33	0,17
50.300,00 UNITED STATES 2.25 16-46 15/08S	48.679,00	0,24	5.000,00 UNITED STATES 1.875 17-22 31/10S	5.119,92	0,02
71.200,00 UNITED STATES 2.25 19-24 30/04S	75.260,62	0,37	54.700,00 UNITED STATES 1.875 17-22 30/04S	55.742,72	0,27
66.900,00 UNITED STATES 2.375 19-26 30/04S	71.606,52	0,35	1.000,00 UNITED STATES 1.875 17-22 31/03S	1.017,70	0,00
54.500,00 UNITED STATES 2.50 13-23 15/08S	57.446,40	0,28	6.000,00 UNITED STATES 1.875 19-26 30/06S	6.266,95	0,03
44.000,00 UNITED STATES 2.625 18-23 31/12S	46.799,84	0,23	34.400,00 UNITED STATES 2.0 17-22 31/10S	35.409,16	0,17
76.700,00 UNITED STATES 2.75 18-25 28/02S	82.982,81	0,40	182.500,00 UNITED STATES 2.00 15-22 30/11S	188.117,57	0,92
168.200,00 UNITED STATES 2.75 18-28 15/02S	183.338,00	0,89	120.700,00 UNITED STATES 2.00 15-25 15/02S	127.074,47	0,62
1.100,00 UNITED STATES 2.75 18-23 31/08S	1.166,60	0,01	134.700,00 UNITED STATES 2.00 15-25 15/08S	141.871,71	0,69
40.400,00 UNITED STATES 3.125 12-42 15/02S	45.940,80	0,22	145.400,00 UNITED STATES 2.00 16-26 15/11S	152.488,25	0,74
5.900,00 UNITED STATES 3.125 13-43 15/02S	6.697,19	0,03	1.900,00 UNITED STATES 2.00 17-24 30/04S	1.993,81	0,01
34.600,00 UNITED STATES 3.75 11-41 15/08S	45.684,16	0,22	5.500,00 UNITED STATES 2.00 17-24 30/06S	5.777,58	0,03
38.700,00 UNITED STATES 4.50 06-36 15/02S	51.132,38	0,25	51.500,00 UNITED STATES 2.00 15-22 31/07S	52.793,53	0,26
202.400,00 UNITED STATES OF AMER 0.25 20-25 31/10S	196.992,12	0,97	148.700,00 UNITED STATES 2.00 20-50 15/02S	135.572,58	0,66
148.100,00 UNITED STATES OF AMER 0.375 20-25 31/12S	144.565,27	0,70	112.100,00 UNITED STATES 2.125 15-25 15/05	118.620,19	0,58
246.400,00 UNITED STATES OF AMER 0.625 20-30 15/08S	223.107,50	1,10	22.400,00 UNITED STATES 2.125 11-21 15/08S	29.968,75	0,15
76.900,00 UNITED STATES OF AMER 1.500 19-24 30/09S	79.525,41	0,39	161.100,00 UNITED STATES 2.125 15-22 31/12S	166.625,21	0,81
33.000,00 UNITED STATES OF AMER 1.625 19-26 30/09S	33.977,11	0,17	142.600,00 UNITED STATES 2.25 14-24 15/11S	151.278,54	0,74
143.000,00 UNITED STATES TR N/BD0.125 21-24 15/02S	142.206,79	0,69	183.300,00 UNITED STATES 2.25 15-25 15/11S	195.107,08	0,96
			160.000,00 UNITED STATES 2.25 17-27 15/08S	169.487,48	0,82
			78.400,00 UNITED STATES 2.25 17-24 31/12S	83.263,24	0,40
			111.300,00 UNITED STATES 2.25 17-27 15/11S	117.743,23	0,57

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
107.300,00 UNITED STATES 2.25 19-49 15/08S	103.431,33	0,50	188.700,00 US TREASURY 0.125 20-22 30/11S	188.648,40	0,93
94.500,00 UNITED STATES 2.25 19-49 15/08S	113.160,05	0,55	77.100,00 US TREASURY 0.125 20-22 31/05S	77.118,06	0,38
128.100,00 UNITED STATES 2.375 19-29 15/05S	136.026,20	0,66	99.000,00 US TREASURY 0.125 20-22 31/08S	99.000,00	0,48
52.200,00 UNITED STATES 2.375 20-25 31/01S	53.690,55	0,26	226.100,00 US TREASURY 0.375 20-25 30/11S	221.056,91	1,09
162.300,00 UNITED STATES 2.375 14-24 15/08S	172.684,66	0,84	43.600,00 US TREASURY 0.5 20-27 31/05S	41.648,22	0,20
159.900,00 UNITED STATES 2.375 17-27 15/05S	170.811,91	0,83	159.700,00 US TREASURY 0.625 20-27 30/11S	152.176,63	0,74
68.500,00 UNITED STATES 2.375 19-49 15/11S	67.857,81	0,33	119.200,00 US TREASURY 0.625 20-27 31/12S	113.412,28	0,55
46.900,00 UNITED STATES 2.50 15-45 15/02S	47.762,89	0,23	176.100,00 US TREASURY 1.25 20-50 15/11S	132.446,47	0,64
48.600,00 UNITED STATES 2.50 16-46 15/02S	49.403,04	0,24	159.100,00 US TREASURY 1.625 20-50 15/11S	132.053,00	0,64
80.500,00 UNITED STATES 2.50 16-46 15/05S	81.836,42	0,40	168.000,00 US TREASURY 0.125 20-22 31/12S	167.921,25	0,82
134.900,00 UNITED STATES 2.50 14-24 15/05S	143.742,26	0,70	20.900,00 US TREASURY 2.125 17-24 31/07S	22.054,40	0,11
148.500,00 UNITED STATES 2.625 19-29 15/02S	160.507,60	0,78	147.400,00 US TREASURY 0.125 21-24 15/01S	146.639,97	0,71
8.600,00 UNITED STATES 2.75 12-42 15/08S	9.206,03	0,04	135.100,00 US TREASURY N/B -23 15/12S	134.482,55	0,65
18.400,00 UNITED STATES 2.75 12-42 15/11S	19.677,94	0,10	41.100,00 US TREASURY N/B 20-27 30/04S	39.340,40	0,19
142.600,00 UNITED STATES 2.75 13-23 15/11S	151.846,71	0,74	114.300,00 US TREASURY N/B 0.375 21-26 31/01S	111.406,78	0,54
91.200,00 UNITED STATES 2.750 17-47 15/08S	97.188,56	0,47	104.200,00 US TREASURY N/B 1.375 16-23 30/09S	107.142,83	0,52
97.000,00 UNITED STATES 2.875 13-43 15/05S	105.862,61	0,51	90.900,00 US TREASURY N/B 1.75 19-24 31/12S	94.791,65	0,46
111.600,00 UNITED STATES 2.875 18-23 31/10S	119.080,68	0,58	47.200,00 US TREASURY N/B 1.875 15-22 31/08	48.361,56	0,24
51.700,00 UNITED STATES 2.875 18-25 30/04S	56.272,22	0,27	78.400,00 US TREASURY N/B 2.25 17-24 31/10S	83.153,00	0,40
126.400,00 UNITED STATES 2.875 19-49 15/05S	138.388,24	0,67	45.500,00 US TREASURY N/B 2.875 16-46 15/11S	49.570,12	0,24
267.100,00 UNITED STATES -30 15/11U	246.775,36	1,21	95.700,00 US TREASURY N/B 2.875 18-25 30/11S	104.604,58	0,51
4.000,00 UNITED STATES 3.00 12-42 15/05S	4.457,03	0,02	20.600,00 US TREASURY N/B 3.00 15-45 15/11S	22.939,22	0,11
45.300,00 UNITED STATES 3.00 14-44 15/11S	50.380,33	0,25	22.400,00 US TREASURY N/B 4.375 09-39 15/11S	29.883,87	0,15
91.900,00 UNITED STATES 3.00 18-48 15/02S	102.701,83	0,50	91.200,00 US TREASURY N/B 0.1250 20-22 30/04S	91.232,06	0,44
44.200,00 UNITED STATES 3.00 15-45 15/05S	49.144,87	0,24	97.000,00 US TREASURY N/B 0.1250 20-22 30/06S	97.015,15	0,47
75.300,00 UNITED STATES 3.00 18-25 31/10S	82.677,05	0,40	67.900,00 US TREASURY N/B 0.1250 20-23 15/05S	67.807,17	0,33
18.700,00 UNITED STATES 3.125 11-41 15/11S	21.249,34	0,10	107.400,00 US TREASURY N/B 0.1250 20-23 15/07S	107.177,64	0,52
52.200,00 UNITED STATES 3.125 14-44 15/08S	59.265,35	0,29	107.600,00 US TREASURY N/B 0.2500 20-25 30/09S	104.901,59	0,51
171.200,00 UNITED STATES 3.1250 18-28 15/11S	191.316,00	0,94	103.800,00 US TREASURY N/B 0.2500 20-25 31/07S	101.492,88	0,49
91.400,00 UNITED STATES 3.1250 18-48 15/05S	104.506,61	0,51	98.700,00 US TREASURY N/B 0.3750 20-27 30/09S	92.816,55	0,45
95.900,00 UNITED STATES 3.375 14-44 15/05S	113.251,91	0,55	91.400,00 US TREASURY N/B 0.3750 20-27 31/07S	86.290,89	0,42
4.000,00 UNITED STATES 3.50 09-39 15/02S	4.786,40	0,02	2.700,00 US TREASURY N/B 1.375 16-23 31/08S	2.774,78	0,01
40.800,00 UNITED STATES 3.625 13-43 15/08S	49.957,68	0,24	260.400,00 US TREASURY N/B 1.3750 20-40 15/11S	220.892,44	1,08
80.300,00 UNITED STATES 3.625 14-44 15/02S	98.480,42	0,48	75.600,00 US TREASURY N/B 1.5000 19-22 15/08S	77.035,21	0,37
40.600,00 UNITED STATES 3.75 13-43 15/11S	50.678,63	0,25	76.900,00 US TREASURY N/B 1.5000 19-24 31/10S	79.501,38	0,39
22.700,00 UNITED STATES 3.75 11-41 15/08S	28.166,62	0,14	150.900,00 US TREASURY N/B 1.5000 20-30 15/02S	148.943,00	0,72
35.100,00 UNITED STATES 3.875 10-40 15/08S	44.173,90	0,21	6.600,00 US TREASURY N/B 1.625 16-23 30/04S	6.796,71	0,03
17.500,00 UNITED STATES 4.25 09-39 15/05S	22.950,29	0,11	3.000,00 US TREASURY N/B 2.125 17-24 29/02S	3.154,93	0,02
5.000,00 UNITED STATES 4.375 08-38 15/02S	6.601,56	0,03	164.400,00 US TREASURY N/B 2.8750 18-28 15/05S	180.608,81	0,88
4.100,00 UNITED STATES 4.50 08-38 15/05S	5.493,36	0,03	166.700,00 US TREASURY N/B 2.8750 18-28 15/08S	183.239,76	0,89
78.800,00 UNITED STATES 4.75 11-41 15/02S	110.710,92	0,54	87.000,00 US TREASURY N/B 3.00 17-47 15/02S	97.066,17	0,47
6.300,00 UNITED STATES 5.00 07-37 15/05S	8.831,08	0,04	82.700,00 US TREASURY N/B 1.75 17-22 30/05S	84.276,47	0,41
2.400,00 UNITED STATES 5.25 99-29 15/02S	3.068,44	0,01	91.200,00 US TREASURY N/B 2.250 19-26 31/03S	97.049,62	0,47
3.800,00 UNITED STATES 5.375 01-31 15/02S	5.077,89	0,02	2.200,00 US TREASURY NOTE 1.625 16-23 31/10S	2.277,26	0,01
2.000,00 UNITED STATES 6.00 96-26 15/02S	2.487,81	0,01	15.700,00 US TREASURY NOTES 1.125 20-22 28/02S	15.849,64	0,08
2.700,00 UNITED STATES 6.25 99-30 15/05S	3.764,92	0,02	100.400,00 US TREASURY NOTES 2.00 17-24 31/05S	105.412,14	0,51
6.800,00 UNITED STATES 6.375 97-27 15/08S	8.945,72	0,04	43.600,00 US TREASURY NOTES 2.125 17-24 30/11S	46.071,23	0,22
6.500,00 US 2.875 18-25 31/07S	7.087,03	0,03	98.400,00 US TREASURY NOTES 2.500 18-23 31/03S	102.977,90	0,50
2.700,00 US T NOTES 2.125 16-23 30/11S	2.832,79	0,01	91.000,00 US TREASURY NOTES 2.750 17-47 15/11S	97.018,08	0,47
97.200,00 US T NOTES 2.625 19-26 31/01S	105.173,44	0,51	34.100,00 US TREASURY NOTES 2.875 18-25 31/05S	37.135,70	0,18
97.000,00 US TN 2.50 19-26 28/02S	104.407,61	0,51	82.500,00 US TREASURY NOTES 4.625 10-40 15/02S	113.527,73	0,55
172.100,00 US T-NOTE B-2023 2.00 13-23 15/02S	177.975,60	0,87	172.200,00 USA 1.50 20-23 15/01S	176.330,10	0,86
94.200,00 US T-NOTES 2.625 18-25 31/12S	101.894,22	0,50	78.700,00 USA 2.625 18-23 28/02S	82.389,06	0,40
5.900,00 US TREAS N/B 2.125 19-26 31/05S	6.239,48	0,03	122.300,00 USA 3.0 19-49 15/02S	137.009,44	0,67
20.500,00 US TREAS N/B 1.375 19-26 31/08S	20.845,94	0,10	55.400,00 USA 3.00 18-25 30/09S	60.792,84	0,30
111.300,00 US TREASURY 0.125 20-22 30/09S	111.291,31	0,54	45.500,00 USA T BOND 2.875 15-16 15/08S	49.563,00	0,24

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD	
5.100,00	USA T NOTES 1.375 16-23 30/06S	5.233,68	0,03
97.100,00	USA T NOTES 1.75 16-23 31/01S	99.918,17	0,49
34.700,00	USA T NOTES 1.750 15-22 30/04S	35.314,02	0,17
6.300,00	USA T NOTES 1.875 15-22 31/10S	6.472,26	0,03
37.400,00	USA T NOTES 1.875 17-24 31/08S	39.163,35	0,19
125.000,00	USA T NOTES 2.750 14-24 15/02S	133.662,11	0,65
51.300,00	USA T NOTES 4.50 09-39 15/08S	69.329,15	0,34
138.000,00	USA T NOTES B 2.25 17-27 15/02S	146.501,01	0,71
4.000,00	USA TREASURY BOND 6.625 97-27 15/02S	5.251,72	0,03
104.300,00	USA TREASURY BONDS 1.75 15-22 30/09S	106.821,93	0,52
5.100,00	USA TREASURY BONDS 6.125 99-29 15/08S	6.944,96	0,03
1.500,00	USA TREASURY BONDS 6.875 95-25 15/08S	1.895,10	0,01
77.200,00	USA TREASURY BONDS 2.5 18-25 31/01S	82.760,81	0,40
6.300,00	USA TREASURY N/B 2.125 15-22 30/06S	6.457,99	0,03
12.500,00	USA TREASURY NOTES 1.75 15-22 28/02S	12.689,46	0,06
12.300,00	USA TREASURY NOTES 1.875 17-22 15/02S	12.498,43	0,06
79.800,00	USA TREASURY NOTES 2.25 17-24 31/01S	84.142,24	0,41
7.100,00	USA TREASURY NOTES 2.625 18-25 31/03S	7.651,64	0,04
22.400,00	USA TREASURY NOTES 2.75 18-25 31/08S	24.321,50	0,12
40.600,00	USA TREASURY NOTES 3.00 17-47 15/05S	45.308,65	0,22
25.100,00	USA TREASURY NOTES 4.375 11-41 15/05S	33.739,88	0,16
2.600,00	USA TREASURY NOTES 5.25 98-28 15/11S	3.307,99	0,02
2.300,00	USA TREASURY NOTES 5.50 98-28 15/08S	2.953,70	0,01
124.800,00	WI TREASURY SEC 2.5 19-24 31/01S	132.458,61	0,64
5.100,00	WI TREASURY SEC 2.7500 18-23 31/07S	5.399,82	0,03
8.000,00	WI TREASURY SEC 2.8750 18-23 31/05S	8.440,94	0,04
48.700,00	WI TREASURY SEC. 1.75 17-22 30/06A	49.691,12	0,24
77.000,00	WI TREASURY SEC. 1.75 17-22 31/07S	78.798,67	0,38
71.100,00	WI TREASURY SEC. 1.750 17-22 30/09S	72.952,48	0,35
102.900,00	WI TREASURY SEC. 2.375 18-23 31/01S	107.068,26	0,52
5.300,00	WI TREASURY SEC. 2.625 18-23 30/06S	5.588,40	0,03
111.900,00	WI TREASURY SEC. 2.750 18-23 30/04S	117.840,32	0,57
<b>Übertragbare, auf anderen Märkten gehandelte Wertpapiere</b>		<b>136.353,45</b>	<b>0,66</b>
<b>Renten</b>		<b>136.353,45</b>	<b>0,66</b>
<b>Vereinigte Staaten von Amerika</b>		<b>136.353,45</b>	<b>0,66</b>
135.000,00	US TREASURY N/B 0.125 20-22 31/10S	134.984,18	0,65
1.300,00	US TREASURY N/B 2.25 17-23 31/12S	1.369,27	0,01
<b>Gesamtwertpapierbestand</b>		<b>20.410.955,87</b>	<b>99,26</b>

## Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
<b>Übertragbare und amtlich notierte Wertpapiere</b>	<b>54.248.020,77</b>	<b>98,80</b>
<b>Renten</b>	<b>54.248.020,77</b>	<b>98,80</b>
<b>Vereinigte Staaten von Amerika</b>	<b>54.248.020,77</b>	<b>98,80</b>
1.001.400,00 ETATS-UNIS D'AMERIQ 2.625 18-21 15/12S	1.019.433,01	1,86
919.000,00 ETATS-UNIS D'AMERIQUE 2.625 18-21 15/06S	923.836,24	1,68
1.257.800,00 ETATS-UNIS D'AMERIQUE 2.875 18-21 15/10S	1.276.863,47	2,33
1.304.100,00 UNITED STATES 1.500 19-21 31/08S	1.311.944,94	2,39
1.551.100,00 UNITED STATES 2.5 19-22 15/01S	1.580.728,34	2,88
1.410.000,00 UNITED STATES 1.75 19-21 31/07S	1.417.986,24	2,58
1.829.200,00 UNITED STATES 2.00 11-21 15/11S	1.851.350,33	3,38
1.644.100,00 UNITED STATES 2.00 12-22 15/02S	1.671.651,50	3,04
1.173.900,00 UNITED STATES 2.125 19-21 31/05S	1.177.874,95	2,15
1.216.800,00 UNITED STATES 2.25 14-21 31/07S	1.225.735,82	2,23
1.537.200,00 UNITED STATES 2.50 19-22 15/02S	1.569.685,34	2,86
715.800,00 UNITED STATES 2.625 18-21 15/05S	718.022,13	1,31
1.051.400,00 UNITED STATES 2.75 18-21 15/09S	1.064.172,83	1,94
5.700,00 UNITED STATES 8.125 91-21 15/05S	5.755,79	0,01
1.511.400,00 UNITED STATES OF AME 1.5 19-21 30/09S	1.522.204,09	2,77
1.580.900,00 UNITED STATES TRE NT 1.5 19-21 31/10S	1.593.929,94	2,90
1.383.100,00 UNITED STATES 1.125 16-21 31/08S	1.389.259,09	2,53
1.191.500,00 UNITED STATES 1.125 16-21 30/09S	1.197.922,90	2,18
1.153.500,00 UNITED STATES 2.00 14-21 31/08S	1.162.781,98	2,12
400.000,00 UNITED STATES 2.375 18-21 15/04S	400.356,04	0,73
1.110.700,00 US 2.75 18-21 15/08S	1.121.980,49	2,04
600.000,00 US T-N K-2021 2.25 14-21 30/04S	601.052,28	1,09
1.110.200,00 US TREAS M-2021 2.125 14-21 30/06S	1.115.870,13	2,03
1.483.500,00 US TREASURY 1.375 20-22 31/01S	1.499.435,91	2,73
1.191.500,00 US TREASURY N/B 2.00 17-21 31/12S	1.208.627,81	2,20
1.732.400,00 US TREASURY N/B 1.5000 19-21 30/11S	1.749.047,15	3,20
33.200,00 US TREASURY N/B 8.125 91-21 15/08S	34.203,78	0,06
1.171.200,00 US TREASURY NOTE 2.125 14-21 30/09S	1.183.323,67	2,16
1.284.700,00 US TREASURY NOTE 2.875 18-21 15/11S	1.306.981,45	2,38
1.665.500,00 US TREASURY NOTES 1.625 19-21 31/12S	1.684.952,37	3,07
1.526.200,00 US TREASURY NOTES 2.125 11-21 15/08S	1.538.004,09	2,80
1.103.800,00 USA 1.625 19-21 30/06S	1.108.065,74	2,02
1.119.000,00 USA 2.625 18-21 15/07S	1.127.392,50	2,05
1.407.300,00 USA T NOTES 1.25 16-21 31/10S	1.417.085,09	2,58
500.000,00 USA T NOTES 1.375 16-21 30/04S	500.526,55	0,91
1.087.200,00 USA T NOTES 1.375 16-21 31/05S	1.089.537,80	1,98
1.063.200,00 USA T NOTES 2.00 14-21 31/05S	1.066.581,08	1,94
1.190.600,00 USA T NOTES 2.00 14-21 31/10S	1.204.040,68	2,19
1.138.700,00 USA T-NOTES 2.125 14-21 31/12S	1.156.225,28	2,11
1.394.100,00 USA TREASURY BONDS 1.75 16-21 30/11	1.409.783,62	2,57
1.393.300,00 USA TREASURY NOTES 1.125 16-21 30/06S	1.396.953,09	2,54
864.700,00 USA TREASURY NOTES 1.50 15-22 31/01S	874.934,50	1,59
1.291.000,00 USA TREASURY NOTES 1.875 14-21 30/11S	1.306.633,10	2,38
700.000,00 USA TREASURY NOTES 3.125 11-21 15/05S	702.598,33	1,28
1.346.800,00 WI TREASURY SEC. 1.125 16-21 31/07S	1.351.534,81	2,46
1.390.300,00 WI TREASURY SEC. 1.875 17-22 31/01S	1.411.154,50	2,57
<b>Gesamtwertpapierbestand</b>	<b>54.248.020,77</b>	<b>98,80</b>





	AMUNDI INDEX MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Aktiva</b>	<b>51.788.693,42</b>	<b>1.708.229.162,82</b>	<b>50.707.891,97</b>	<b>890.707.692,88</b>
Wertpapierbestand zum Marktwert	51.241.329,12	1.692.373.558,39	50.242.411,00	881.627.189,79
<i>Einstandspreis</i>	43.739.869,58	1.318.518.705,46	42.125.108,49	835.372.145,95
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	7.501.459,54	373.854.852,93	8.117.302,51	46.255.043,84
Bareinlagen bei Banken und Barmittel	367.963,45	9.877.921,43	344.548,14	5.368.658,31
Reverse Pensionsgeschäfte	299,30	630,22	3.783,00	78.915,85
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	5,29	-	1,91
Guthaben aus Dividenden	103.343,40	2.373.657,66	105.991,27	3.532.830,82
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	-	1.623,69	-
Forderungen aus Zeichnungen	32.937,54	3.374.624,58	5.546,87	75.527,24
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	7.280,25	151.931,45	3.988,00	21.343,23
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	3.225,73
Sonstige Aktiva	35.540,36	76.833,80	-	-
<b>Passiva</b>	<b>34.520,15</b>	<b>899.196,41</b>	<b>65.468,32</b>	<b>4.171.465,56</b>
Bankkredite	2.775,39	-	-	2.605.858,30
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	-	-
Verbindlichkeiten aus Rücknahmen	1.873,26	3.767,10	2.630,63	293.198,66
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	778.082,10
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	9.627,39	232.210,64	34.521,43	91.023,01
Verwaltungsgebühren	10.016,94	386.938,34	13.440,21	217.428,77
Vergütungen an den Treuhänder	106,86	244,89	1.393,26	31.959,17
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	10.120,31	276.035,44	13.482,79	153.915,55
<b>Nettovermögen</b>	<b>51.754.173,27</b>	<b>1.707.329.966,41</b>	<b>50.642.423,65</b>	<b>886.536.227,32</b>

AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50
31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 JPY	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR
<b>212.054.483,19</b>	<b>5.959.830.357,32</b>	<b>2.331.139.080,94</b>	<b>136.573.221.662</b>	<b>3.312.924.452,34</b>	<b>2.774.071.604,38</b>	<b>1.314.867.306,00</b>	<b>2.615.211.521,71</b>
209.490.536,12	5.862.557.712,68	2.284.738.559,95	133.650.067.694	3.296.853.426,33	2.734.971.017,90	1.295.080.576,36	2.610.357.947,46
168.872.555,27	4.862.643.866,49	2.006.003.432,17	112.143.452.801	2.406.054.617,77	2.179.273.040,37	1.045.165.767,82	2.169.895.384,92
40.617.980,85	999.913.846,19	278.735.127,78	21.506.614.893	890.798.808,56	555.697.977,53	249.914.808,54	440.462.562,54
1.071.478,99	76.077.325,73	34.856.208,25	1.314.852.036	7.988.244,20	25.997.339,84	18.044.120,50	843.475,77
20.674,88	398.823,47	311.233,81	18.599.835	289.016,56	265.159,10	95.050,32	231.732,07
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	7,54	-	-
1.223.123,08	18.736.150,51	7.172.593,62	1.117.396.324	2.339.098,11	5.200.552,14	1.536.563,82	2.627.224,68
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
235.719,22	2.060.344,93	3.038.057,33	426.805.565	5.341.287,24	7.163.419,38	-	-
-	-	-	45.500.208	-	-	-	-
12.950,90	-	561.024,44	-	113.379,90	389.477,63	110.995,00	70.110,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	461.403,54	-	-	84.630,85	-	1.081.031,73
<b>483.464,52</b>	<b>5.201.500,65</b>	<b>1.679.300,56</b>	<b>336.115.703</b>	<b>5.397.960,19</b>	<b>2.273.557,52</b>	<b>941.920,29</b>	<b>1.454.744,24</b>
129.518,20	1.169.862,16	216.577,63	74.233.253	2.317.416,55	177.882,32	-	67.501,06
15.584,26	81.604,20	-	60.852.223	-	-	-	-
61.683,99	328.396,47	277.163,51	59.822.585	714.920,93	871.796,16	-	-
-	1,25	-	-	575.825,06	379,25	-	-
-	111.344,54	-	31.962.000	-	-	-	-
-	-	-	-	-	-	-	-
119.800,35	1.019.959,32	282.343,45	50.999.546	504.601,24	257.622,07	387.202,57	164.869,51
95.840,30	1.460.004,92	415.997,02	25.174.210	649.339,03	413.435,32	309.762,07	659.478,11
7.822,78	146.294,76	111.267,45	9.655.018	101.288,02	98.204,04	35.795,32	84.123,36
-	6.520,65	-	1.100.931	7.550,44	18.807,22	-	-
-	-	-	-	-	-	-	-
53.214,64	877.512,38	375.951,50	22.315.937	527.018,92	435.431,14	209.160,33	478.772,20
<b>211.571.018,67</b>	<b>5.954.628.856,67</b>	<b>2.329.459.780,38</b>	<b>136.237.105.959</b>	<b>3.307.526.492,15</b>	<b>2.771.798.046,86</b>	<b>1.313.925.385,71</b>	<b>2.613.756.777,47</b>

	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Aktiva</b>	<b>6.769.910,84</b>	<b>33.532.640,44</b>	<b>91.424.681,05</b>	<b>76.086.280,66</b>
Wertpapierbestand zum Marktwert	6.459.372,94	33.379.270,68	89.083.968,00	73.825.615,76
<i>Einstandspreis</i>	5.849.239,95	30.571.204,68	82.322.459,77	63.082.963,86
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	610.132,99	2.808.066,00	6.761.508,23	10.742.651,90
Bareinlagen bei Banken und Barmittel	75,72	71,11	44,54	375,96
Reverse Pensionsgeschäfte	-	-	-	-
Zinsen aus reversen Pensionsgeschäften	26.296,14	-	-	46.728,22
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	-	-	-
Guthaben aus Dividenden	-	13.362,36	18.707,70	-
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	284.166,04	139.936,29	2.177.322,30	2.213.560,72
Forderungen aus Zeichnungen	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	144.638,51	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>338.202,54</b>	<b>247.920,68</b>	<b>311.971,64</b>	<b>2.826.698,90</b>
Bankkredite	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	269.696,14	-	-	1.799.484,52
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	21.171,83	65.000,62	-	463.558,59
Aufgelaufene Verwaltungskosten	4.926,39	21.158,17	15.888,25	84.151,16
Verwaltungsgebühren	1.642,14	8.463,24	19.860,32	18.700,21
Vergütungen an den Treuhänder	-	-	-	-
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	40.766,04	153.298,65	276.223,07	460.804,42
Sonstige Passiva	-	-	-	-
<b>Nettovermögen</b>	<b>6.431.708,30</b>	<b>33.284.719,76</b>	<b>91.112.709,41</b>	<b>73.259.581,76</b>

AMUNDI JAPAN TOPIX	AMUNDI JPX- NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
31/03/21 EUR	31/03/21 EUR	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>1.187.352.187,09</b>	<b>276.766.470,78</b>	<b>12.657.298,14</b>	<b>73.817.215,66</b>	<b>26.241.227,81</b>	<b>3.570.853.171,96</b>	<b>324.671.693,89</b>	<b>4.682.558.614,84</b>
1.064.022.731,12	264.435.046,43	12.190.758,99	70.623.710,57	25.917.091,08	3.389.614.269,29	313.083.935,20	4.568.500.029,51
1.016.410.092,92	248.100.109,00	11.618.752,54	68.764.906,10	22.577.142,90	3.170.064.118,59	290.977.813,30	4.318.200.117,52
47.612.638,20	16.334.937,43	572.006,45	1.858.804,47	3.339.948,18	219.550.150,70	22.106.121,90	250.299.911,99
254,57	2.039,70	943,48	122,86	406,35	8.569,45	1.066,58	50.695,64
-	-	-	-	-	-	-	-
2.703.268,04	8.697.664,30	216.648,22	60.133,11	138.074,85	7.833.160,00	5.455.759,93	4.894.975,38
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.136.040,60	10.169,28	7.779,48	35.053,26	12.466,74	688.651,87	65.500,38	1.726.668,24
-	-	-	-	-	-	-	-
118.489.892,76	3.621.551,07	-	3.098.195,86	173.188,79	164.892.355,26	2.208.202,25	96.243.754,56
-	-	-	-	-	7.816.166,09	-	-
-	-	-	-	-	-	-	-
-	-	241.167,97	-	-	-	3.857.229,55	11.142.491,51
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>125.882.079,68</b>	<b>12.585.122,75</b>	<b>275.733,44</b>	<b>3.481.690,60</b>	<b>404.555,93</b>	<b>187.795.048,95</b>	<b>7.959.084,49</b>	<b>119.130.731,36</b>
794,97	2,78	-	-	358,78	1.230,13	217,82	483,38
107.170.658,19	8.697.664,30	216.648,22	2.314.814,55	138.074,85	154.492.163,83	7.663.962,17	115.195.634,52
-	-	-	-	-	7.833.160,00	-	-
-	-	-	-	-	-	-	-
3.360.266,30	138.040,00	-	191.808,96	67.477,29	13.994.368,41	-	-
639.497,83	52.309,01	10.456,84	78.954,10	6.494,74	836.189,75	114.702,06	1.103.972,61
240.424,79	65.386,32	2.323,73	17.545,31	6.494,74	836.189,75	114.702,06	1.103.972,61
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14.470.437,60	3.631.720,34	46.297,75	878.567,68	185.655,53	9.801.747,08	65.500,38	1.726.668,24
-	-	6,90	-	-	-	-	-
<b>1.061.470.107,41</b>	<b>264.181.348,03</b>	<b>12.381.564,70</b>	<b>70.335.525,06</b>	<b>25.836.671,88</b>	<b>3.383.058.123,01</b>	<b>316.712.609,40</b>	<b>4.563.427.883,48</b>



	AMUNDI MSCI EUROPE	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE GROWTH
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Aktiva</b>	<b>3.078.596.850,07</b>	<b>148.729.941,63</b>	<b>4.550.591,91</b>	<b>22.338.956,07</b>
Wertpapierbestand zum Marktwert	2.706.173.353,07	148.224.604,29	4.497.632,36	22.079.186,03
<i>Einstandspreis</i>	2.574.282.575,31	137.241.530,88	3.618.637,49	19.511.478,10
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	131.890.777,76	10.983.073,41	878.994,87	2.567.707,93
Bareinlagen bei Banken und Barmittel	3.758,48	182,97	42.428,90	-
Reverse Pensionsgeschäfte	-	-	352,78	-
Zinsen aus reversen Pensionsgeschäften	161.635.991,45	-	-	77.305,36
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	-	-	-
Guthaben aus Dividenden	391.029,23	21.855,24	7.350,70	5.512,32
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	45.195.798,84	483.299,13	-	176.952,36
Forderungen aus Zeichnungen	165.196.919,00	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	830,00	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	1.997,17	-
<b>Passiva</b>	<b>381.434.960,95</b>	<b>711.983,39</b>	<b>3.411,95</b>	<b>335.495,59</b>
Bankkredite	617,70	-	890,00	1,99
Verbindlichkeiten aus Kauf von Wertpapieren	200.128.332,36	-	-	77.305,36
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	14.811.567,96	110.923,79	-	57.264,73
Aufgelaufene Verwaltungskosten	302.164,91	60.939,46	54,28	13.184,88
Verwaltungsgebühren	604.329,79	34.965,77	977,14	5.273,95
Vergütungen an den Treuhänder	-	-	142,05	-
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	165.587.948,23	505.154,37	-	182.464,68
Sonstige Passiva	-	-	1.348,48	-
<b>Nettovermögen</b>	<b>2.697.161.889,12</b>	<b>148.017.958,24</b>	<b>4.547.179,96</b>	<b>22.003.460,48</b>

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC
31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>65.213.238,22</b>	<b>36.257.380,86</b>	<b>188.367.261,69</b>	<b>410.976.905,13</b>	<b>407.717.790,73</b>	<b>885.391.717,51</b>	<b>176.811.949,83</b>	<b>252.638.431,59</b>
53.744.395,63	34.238.205,19	184.351.688,62	404.404.932,08	401.647.863,86	859.731.009,41	172.104.394,80	247.838.347,67
49.849.235,91	30.274.256,21	168.188.830,23	362.282.199,16	357.759.402,44	818.700.231,28	165.016.393,85	225.713.927,64
3.895.159,72	3.963.948,98	16.162.858,39	42.122.732,92	43.888.461,42	41.030.778,13	7.088.000,95	22.124.420,03
-	84,65	684,01	-	20,69	97,59	152,14	1.187,51
-	-	-	-	-	-	-	-
3.965.888,88	116.869,62	-	-	2.189.570,43	8.752.398,64	757.781,51	2.054.746,40
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14.181,42	9.846,54	93.078,48	0,28	1.397,59	1.542.022,32	85.751,82	151.211,28
-	-	-	-	-	-	-	-
7.488.772,29	1.892.374,86	3.921.810,58	2.609.616,21	3.878.938,16	15.366.189,55	2.082.678,07	2.592.938,73
-	-	-	-	-	-	1.781.191,49	-
-	-	-	-	-	-	-	-
-	-	-	3.962.356,56	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>11.600.556,81</b>	<b>2.146.118,54</b>	<b>1.724.342,70</b>	<b>4.117.099,98</b>	<b>6.618.974,75</b>	<b>71.491.269,53</b>	<b>3.727.798,14</b>	<b>5.323.419,68</b>
10,99	2,13	154,92	498,14	9,00	72,26	2,68	-
7.811.507,75	1.820.669,62	-	1.281.835,58	662.018,17	68.217.347,40	1.026.726,80	-
-	-	-	-	1.989.757,60	-	-	2.054.746,40
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
103.534,93	108.303,04	165.106,92	-	343.566,51	1.392.278,80	493.374,48	374.363,43
15.921,21	10.582,19	62.946,17	127.258,55	116.148,24	191.918,86	298.157,06	90.095,91
12.247,09	8.140,16	48.420,18	97.891,21	89.344,82	147.629,89	42.593,81	60.063,94
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.657.334,84	198.421,40	1.447.714,51	2.609.616,50	3.418.130,41	1.542.022,32	1.866.943,31	2.744.150,00
-	-	-	-	-	-	-	-
<b>53.612.681,41</b>	<b>34.111.262,32</b>	<b>186.642.918,99</b>	<b>406.859.805,15</b>	<b>401.098.815,98</b>	<b>813.900.447,98</b>	<b>173.084.151,69</b>	<b>247.315.011,91</b>

	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 USD	31/03/21 EUR
<b>Aktiva</b>	<b>214.247.969,89</b>	<b>1.232.671.306,59</b>	<b>201.013.712,87</b>	<b>1.501.645.510,55</b>
Wertpapierbestand zum Marktwert	213.701.362,90	1.217.589.880,76	198.293.283,96	1.441.528.965,05
<i>Einstandspreis</i>	192.318.822,37	1.046.779.016,66	176.215.110,64	1.368.068.421,10
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	21.382.540,53	170.810.864,10	22.078.173,32	73.460.543,95
Bareinlagen bei Banken und Barmittel	369,25	1.644,33	22.666,66	2.459,45
Reverse Pensionsgeschäfte	-	-	-	-
Zinsen aus reversen Pensionsgeschäften	-	11.635.473,14	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	-	-	-
Guthaben aus Dividenden	163.118,34	544.911,18	-	463.199,27
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	383.119,40	2.899.397,18	2.697.762,25	52.818.952,59
Forderungen aus Zeichnungen	-	-	-	1.004.260,42
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	5.827.673,77
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>6.582.236,48</b>	<b>22.582.240,99</b>	<b>9.469.055,49</b>	<b>66.471.790,50</b>
Bankkredite	1.160,93	-	8,25	9,05
Verbindlichkeiten aus Kauf von Wertpapieren	4.527.377,55	11.635.473,14	8.215.654,06	61.852.004,27
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	1.374.176,97	6.691.576,67	395.059,96	-
Aufgelaufene Verwaltungskosten	79.969,99	521.281,83	39.323,21	907.029,99
Verwaltungsgebühren	53.313,30	289.600,99	49.153,98	323.939,30
Vergütungen an den Treuhänder	-	-	-	-
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	546.237,74	3.444.308,36	769.634,64	3.388.807,89
Sonstige Passiva	-	-	221,39	-
<b>Nettovermögen</b>	<b>207.665.733,41</b>	<b>1.210.089.065,60</b>	<b>191.544.657,38</b>	<b>1.435.173.720,05</b>

AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ- 100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY
31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>80.165.652,45</b>	<b>336.266.065,10</b>	<b>162.700.775,80</b>	<b>1.155.056.374,24</b>	<b>287.342.554,96</b>	<b>5.705.670.552,01</b>	<b>79.047.270,06</b>	<b>190.546.069,06</b>
73.741.036,08	333.543.073,08	161.672.992,50	1.095.115.523,02	275.968.787,66	5.555.513.585,44	78.383.459,31	189.698.349,61
68.938.283,42	299.102.029,17	152.180.295,08	960.006.447,21	256.422.108,30	5.169.595.455,32	73.043.374,99	174.155.455,91
4.802.752,66	34.441.043,91	9.492.697,42	135.109.075,81	19.546.679,36	385.918.130,12	5.340.084,32	15.542.893,70
737,89	20,41	316,47	265,03	535,20	22.029,77	-	12,92
-	-	-	-	-	-	-	-
135.771,73	-	-	-	-	7.544.769,99	157.786,95	841.178,47
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19.816,50	33.602,58	24.860,22	158.704,26	18.522,24	1.693.409,48	8.989,20	6.528,06
-	-	-	-	-	-	-	-
6.268.290,25	2.689.369,03	1.002.606,61	42.863.511,29	5.782.605,40	136.856.422,56	497.034,60	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	16.918.370,64	5.572.104,46	4.040.334,77	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>6.693.204,92</b>	<b>3.371.169,34</b>	<b>1.785.765,27</b>	<b>53.769.774,39</b>	<b>27.239.701,61</b>	<b>184.452.213,24</b>	<b>1.138.428,12</b>	<b>1.519.877,87</b>
-	442,31	-	29,15	82,66	951,61	48,44	234,57
5.324.979,25	-	-	47.598.344,08	21.178.904,14	180.331.181,08	157.786,95	841.178,47
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
211.957,20	372.894,79	680.515,70	-	-	-	447.433,69	585.908,75
40.978,02	196.328,99	55.559,07	480.835,09	185.419,40	1.058.092,15	9.045,05	51.616,82
16.391,22	78.531,64	22.223,64	279.391,51	74.167,77	1.368.578,92	18.090,19	34.411,20
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.098.899,23	2.722.971,61	1.027.466,84	5.411.174,56	5.801.127,64	1.693.409,48	506.023,80	6.528,06
-	-	0,02	-	-	-	-	-
<b>73.472.447,53</b>	<b>332.894.895,76</b>	<b>160.915.010,53</b>	<b>1.101.286.599,85</b>	<b>260.102.853,35</b>	<b>5.521.218.338,77</b>	<b>77.908.841,94</b>	<b>189.026.191,19</b>

	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Aktiva</b>	<b>115.646.966,91</b>	<b>81.214.367,43</b>	<b>168.379.889,59</b>	<b>267.181.893,52</b>
Wertpapierbestand zum Marktwert	113.401.097,15	79.187.270,49	167.118.012,17	262.533.982,69
<i>Einstandspreis</i>	<i>104.922.582,21</i>	<i>70.845.710,51</i>	<i>155.566.988,75</i>	<i>236.412.027,19</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>8.478.514,94</i>	<i>8.341.559,98</i>	<i>11.551.023,42</i>	<i>26.121.955,50</i>
Bareinlagen bei Banken und Barmittel	4,08	6,65	23,91	97,86
Reverse Pensionsgeschäfte	-	-	-	-
Zinsen aus reversen Pensionsgeschäften	1.222.274,43	907.572,94	198.047,80	1.141.787,82
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	-	-	-
Guthaben aus Dividenden	-	-	157.050,96	-
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	1.023.591,25	1.095.450,51	906.754,75	3.506.025,15
Forderungen aus Zeichnungen	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	24.066,84	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>2.535.869,22</b>	<b>2.080.227,83</b>	<b>1.664.211,69</b>	<b>5.426.295,91</b>
Bankkredite	119,29	229,61	118,80	-
Verbindlichkeiten aus Kauf von Wertpapieren	1.222.695,64	907.572,94	198.047,80	1.141.787,82
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	206.213,98	-	329.327,03	586.054,71
Aufgelaufene Verwaltungskosten	59.764,48	54.981,98	32.405,48	137.448,75
Verwaltungsgebühren	23.905,79	21.992,79	40.506,87	54.979,48
Vergütungen an den Treuhänder	-	-	-	-
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	1.023.170,04	1.095.450,51	1.063.805,71	3.506.025,15
Sonstige Passiva	-	-	-	-
<b>Nettovermögen</b>	<b>113.111.097,69</b>	<b>79.134.139,60</b>	<b>166.715.677,90</b>	<b>261.755.597,61</b>



AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EMERGING MARKETS SRI	AMUNDI INDEX MSCI EMU SRI
31/03/21 EUR	31/03/21 EUR	31/03/21 USD	31/03/21 JPY	31/03/21 GBP	31/03/21 USD	31/03/21 USD	31/03/21 EUR
<b>13.888.877,47</b>	<b>78.664.254,29</b>	<b>291.317.699,71</b>	<b>12.982.229.858</b>	<b>141.592.298,89</b>	<b>130.227.726,26</b>	<b>866.273.843,62</b>	<b>58.441.561,83</b>
13.776.983,30	78.463.376,68	289.573.927,57	12.756.896.458	140.803.849,12	129.748.574,48	848.831.927,54	58.295.844,76
12.601.419,21	70.814.671,09	244.688.980,41	10.518.158.151	137.547.629,91	96.430.756,32	735.698.889,51	50.403.584,52
1.175.564,09	7.648.705,59	44.884.947,16	2.238.738.307	3.256.219,21	33.317.818,16	113.133.038,03	7.892.260,24
68.606,32	93.962,97	1.147.475,37	120.352.167	579.463,67	380.544,88	10.951.469,62	79.276,90
1.340,64	98,35	24.465,98	1.730.269	10,63	10.313,31	108,27	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	580,61	-
39.063,93	76.931,45	554.910,93	103.250.964	206.816,47	84.953,59	2.929.345,08	56.890,92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	3.521.165,11	-
-	-	-	-	-	-	-	-
952,03	3.230,00	12.924,74	-	2.159,00	3.340,00	39.247,39	2.420,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.931,25	26.654,84	3.995,12	-	-	-	-	7.129,25
<b>3.715,39</b>	<b>16.967,28</b>	<b>73.933,65</b>	<b>3.670.938</b>	<b>9.453,80</b>	<b>36.957,53</b>	<b>602.130,77</b>	<b>26.529,17</b>
153,69	-	9.689,82	-	-	-	342,32	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	237,49	-
-	-	-	-	-	-	-	-
-	-	-	471.650	-	-	-	-
-	-	-	-	-	-	-	-
153,71	920,16	3.546,47	149.034	920,76	1.666,08	263.556,93	6.715,24
614,99	3.680,67	14.185,84	596.138	3.683,06	6.664,25	215.730,23	12.209,49
476,77	34,87	8.913,48	665.550	3,72	3.664,77	37,90	-
-	-	-	-	-	-	15.302,73	-
-	-	-	-	-	-	-	-
2.316,23	12.331,58	37.598,04	1.788.566	4.846,26	24.962,43	106.923,17	7.604,44
<b>13.885.162,08</b>	<b>78.647.287,01</b>	<b>291.243.766,06</b>	<b>12.978.558.920</b>	<b>141.582.845,09</b>	<b>130.190.768,73</b>	<b>865.671.712,85</b>	<b>58.415.032,66</b>

	AMUNDI INDEX MSCI EUROPE SRI	AMUNDI INDEX MSCI JAPAN SRI	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	AMUNDI INDEX MSCI USA SRI
Deutsch	31/03/21 EUR	31/03/21 JPY	31/03/21 EUR	31/03/21 USD
<b>Aktiva</b>	<b>2.200.371.852,17</b>	<b>6.757.002.446</b>	<b>362.334.777,39</b>	<b>3.758.391.644,93</b>
Wertpapierbestand zum Marktwert	2.184.625.395,82	6.449.243.698	359.959.752,12	3.736.672.955,40
<i>Einstandspreis</i>	<i>1.959.070.415,86</i>	<i>6.357.899.519</i>	<i>338.333.228,92</i>	<i>3.374.320.194,03</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>225.554.979,96</i>	<i>91.344.179</i>	<i>21.626.523,20</i>	<i>362.352.761,37</i>
Bareinlagen bei Banken und Barmittel	10.594.653,32	37.782.925	1.492.692,48	424.760,50
Reverse Pensionsgeschäfte	495,69	-	2.613,67	48,23
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	-	12,25	-
Guthaben aus Dividenden	3.087.992,98	45.281.893	831.844,44	2.853.108,62
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	-	-	16.120.509,11
Forderungen aus Zeichnungen	1.906.640,65	216.482.834	31.289,60	2.277.392,83
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	8.211.096	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	156.673,71	-	16.338,54	19.770,00
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	-	234,29	23.100,24
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>1.170.336,16</b>	<b>209.822.941</b>	<b>654.256,22</b>	<b>19.887.041,74</b>
Bankkredite	36.820,91	895	-	3.056.359,77
Verbindlichkeiten aus Kauf von Wertpapieren	-	207.645.680	-	-
Verbindlichkeiten aus Rücknahmen	92.839,20	-	282.278,65	14.926.169,95
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	301.213,66
Nicht realisierter Nettoverlust aus Termingeschäften	-	833.500	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	288.390,17	411.549	207.691,49	468.849,13
Verwaltungsgebühren	451.433,83	713.955	92.946,34	812.579,39
Vergütungen an den Treuhänder	173,50	-	914,78	16,88
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	300.678,55	217.362	70.424,96	321.852,96
<b>Nettovermögen</b>	<b>2.199.201.516,01</b>	<b>6.547.179.505</b>	<b>361.680.521,17</b>	<b>3.738.504.603,19</b>

AMUNDI INDEX MSCI WORLD SRI	AMUNDI MSCI UK IMI SRI	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT
31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 USD
<b>1.802.573.513,84</b>	<b>134.431.549,27</b>	<b>4.134.391,69</b>	<b>1.499.667.198,24</b>	<b>1.219.771.958,62</b>	<b>1.900.667.670,17</b>	<b>33.089.706,34</b>	<b>1.387.226.523,76</b>
1.787.468.102,14	133.137.294,20	4.131.796,55	1.470.908.062,58	1.209.031.221,29	1.863.137.847,07	32.973.660,92	1.381.330.570,48
1.529.168.308,46	126.695.255,10	3.824.080,53	1.277.566.917,00	1.027.214.568,58	1.631.351.910,36	29.006.768,86	1.276.421.259,07
258.299.793,68	6.442.039,10	307.716,02	193.341.145,58	181.816.652,71	231.785.936,71	3.966.892,06	104.909.311,41
7.445.733,74	809.263,04	2.541,41	18.447.376,32	8.370.457,38	31.360.984,70	49.593,94	2.189.230,09
378,25	-	-	13.817,49	-	13.226,46	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	3.731,34	-	-	-
2.623.159,96	461.614,72	47,07	795.321,84	2.366.548,61	2.770.483,29	61.803,15	848.919,69
-	-	-	-	-	-	-	-
-	-	-	3.245.490,37	-	-	-	-
4.985.607,22	23.377,31	-	6.109.257,14	-	1.703.157,36	-	2.813.336,00
-	-	-	-	-	54.411,13	-	-
50.532,53	-	-	147.872,50	-	700.310,00	1.630,00	44.467,50
-	-	-	-	-	-	-	-
-	-	6,66	-	-	-	-	-
-	-	-	-	-	927.250,16	3.018,33	-
<b>2.815.686,18</b>	<b>43.913,99</b>	<b>2.186,75</b>	<b>14.979.710,48</b>	<b>4.267.763,50</b>	<b>1.625.724,94</b>	<b>16.800,44</b>	<b>1.644.085,18</b>
63.704,73	7.912,19	-	11.198.685,29	1.149.269,15	290.673,46	1.810,75	1.129.161,12
-	-	-	-	2.453.768,24	-	-	-
1.590,20	-	-	1.512.030,11	-	141.344,63	-	-
1.907.686,25	-	-	1.410.143,19	-	-	-	38.271,98
-	1.854,79	-	-	62.263,50	-	-	-
-	-	-	-	-	-	-	-
218.882,53	10.098,13	722,18	306.575,15	155.081,69	485.841,61	1.595,54	76.762,09
376.880,96	18.360,20	1.111,10	328.391,74	281.966,53	393.875,83	6.381,84	299.848,32
132,38	-	-	4.836,06	-	4.613,47	-	-
10.452,96	-	-	12.634,68	-	-	-	-
-	-	-	-	-	-	-	-
236.356,17	5.688,68	353,47	206.414,26	165.414,39	309.375,94	7.012,31	100.041,67
<b>1.799.757.827,66</b>	<b>134.387.635,28</b>	<b>4.132.204,94</b>	<b>1.484.687.487,76</b>	<b>1.215.504.195,12</b>	<b>1.899.041.945,23</b>	<b>33.072.905,90</b>	<b>1.385.582.438,58</b>

	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
Deutsch	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR
<b>Aktiva</b>	<b>171.955.658,96</b>	<b>285.241.089,40</b>	<b>17.946.022,77</b>	<b>4.567.035,55</b>
Wertpapierbestand zum Marktwert	142.893.767,97	273.175.816,33	17.385.642,91	4.519.398,28
<i>Einstandspreis</i>	<i>130.785.791,48</i>	<i>257.013.421,65</i>	<i>16.178.852,72</i>	<i>3.662.900,23</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>12.107.976,49</i>	<i>16.162.394,68</i>	<i>1.206.790,19</i>	<i>856.498,05</i>
Bareinlagen bei Banken und Barmittel	774.408,00	4.381.446,82	32.313,06	36.647,97
Reverse Pensionsgeschäfte	-	-	-	-
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	660,51	-	-
Guthaben aus Dividenden	241.141,87	947.802,58	12.859,80	9.998,26
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	28.030.642,22	6.712.947,28	-	-
Forderungen aus Zeichnungen	-	21.048,39	514.377,00	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	14.669,29	-	830,00	830,00
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	1.367,49	-	-
Sonstige Aktiva	1.029,61	-	-	161,04
<b>Passiva</b>	<b>28.107.300,03</b>	<b>10.613.999,61</b>	<b>523.994,64</b>	<b>3.033,31</b>
Bankkredite	13.946,45	4.493.435,93	470,00	890,00
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	519.744,57	-
Verbindlichkeiten aus Rücknahmen	28.018.246,55	5.984.710,20	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	8.460,00	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	16.051,40	21.723,22	565,96	273,77
Verwaltungsgebühren	29.184,26	79.043,86	2.263,39	1.094,46
Vergütungen an den Treuhänder	-	-	-	-
Verbindlichkeiten aus Austausch	16.037,05	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	13.834,32	26.626,40	950,72	775,08
<b>Nettovermögen</b>	<b>143.848.358,93</b>	<b>274.627.089,79</b>	<b>17.422.028,13</b>	<b>4.564.002,24</b>

AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI EURO CORP 0-1Y ESG	AMUNDI INDEX EURO AGG CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI
31/03/21 JPY	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 USD
<b>1.294.709.301</b>	<b>3.935.421,81</b>	<b>10.017.899,00</b>	<b>12.000.577,51</b>	<b>2.018.147.882,39</b>	<b>177.459.064,32</b>	<b>977.347.484,71</b>	<b>435.695.910,13</b>
634.471.701	3.916.591,61	9.907.211,53	11.458.649,53	1.974.184.951,89	175.776.126,75	936.828.272,19	412.553.311,32
641.742.384	2.917.939,28	7.596.927,55	11.468.620,30	1.963.425.300,74	177.739.983,66	941.314.787,04	423.070.254,61
-7.270.683	998.652,33	2.310.283,98	-9.970,77	10.759.651,15	-1.963.856,91	-4.486.514,85	-10.516.943,29
660.237.600	16.539,91	92.432,62	474.078,12	14.815.554,42	577.802,22	33.261.778,25	7.835.105,12
-	-	-	-	31,20	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4.110,22
-	-	-	-	-	-	-	-
-	2.290,29	16.431,84	-	-	-	-	-
-	-	-	67.849,86	13.500.421,43	1.105.135,35	7.257.434,27	3.286.938,53
-	-	-	-	-	-	-	-
-	-	-	-	15.646.802,45	-	-	12.016.382,82
-	-	-	-	121,00	-	-	-
-	-	1.684,55	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	62,12
-	-	138,46	-	-	-	-	-
<b>642.026.947</b>	<b>1.758,35</b>	<b>6.618,69</b>	<b>400,14</b>	<b>18.918.015,14</b>	<b>75.349,20</b>	<b>274.099,53</b>	<b>16.322.870,34</b>
763	-	1.333,84	-	468,70	-	-	3.735.443,19
641.742.384	-	-	-	17.946.158,86	-	-	12.038.788,06
118.800	-	-	-	29.469,87	-	-	32.842,88
-	-	-	-	-	-	-	286.378,49
165.000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	239,41	1.295,96	75,01	196.882,42	13.848,41	29.890,22	44.391,02
-	957,44	2.356,23	200,08	420.030,19	39.566,84	125.136,07	117.168,97
-	-	-	-	10,92	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	561,50	1.632,66	125,05	324.994,18	21.933,95	119.073,24	67.857,73
<b>652.682.354</b>	<b>3.933.663,46</b>	<b>10.011.280,31</b>	<b>12.000.177,37</b>	<b>1.999.229.867,25</b>	<b>177.383.715,12</b>	<b>977.073.385,18</b>	<b>419.373.039,79</b>



	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB
Deutsch	31/03/21 EUR	31/03/21 USD	31/03/21 EUR	31/03/21 EUR
<b>Aktiva</b>	<b>2.963.401,72</b>	<b>199.294.396,28</b>	<b>19.880.527,60</b>	<b>30.050.964,08</b>
Wertpapierbestand zum Marktwert	2.950.048,75	197.338.613,27	19.751.292,24	14.909.978,61
<i>Einstandspreis</i>	2.533.257,37	175.901.150,15	18.225.551,76	14.909.074,12
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	416.791,38	21.437.463,12	1.525.740,48	904,49
Bareinlagen bei Banken und Barmittel	6.880,16	1.633.987,60	119.942,70	39.016,25
Reverse Pensionsgeschäfte	-	-	-	-
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	-	-	-
Guthaben aus Dividenden	6.472,81	292.026,36	8.392,66	-
Gründungskosten	-	-	-	95.719,22
Forderungen aus Verkauf von Wertpapieren	-	-	-	-
Forderungen aus Zeichnungen	-	-	-	15.006.250,00
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	29.769,05	900,00	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>1.622,36</b>	<b>139.360,75</b>	<b>76.315,14</b>	<b>15.004.793,34</b>
Bankkredite	63,10	25.810,55	540,00	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	69.720,60	15.004.793,34
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	391,90	38.570,98	1.664,86	-
Verwaltungsgebühren	712,72	55.863,69	3.027,00	-
Vergütungen an den Treuhänder	-	-	-	-
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	454,64	19.115,53	1.362,68	-
<b>Nettovermögen</b>	<b>2.961.779,36</b>	<b>199.155.035,53</b>	<b>19.804.212,46</b>	<b>15.046.170,74</b>

AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US CORP BBB 1-5	AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE
31/03/21 EUR	31/03/21 USD	31/03/21 USD	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>448.818.075,34</b>	<b>1.753.058.006,23</b>	<b>368.917.350,58</b>	<b>30.444.781,63</b>	<b>194.438.543,37</b>	<b>1.701.196.124,42</b>	<b>2.127.154.475,22</b>	<b>290.545.174,08</b>
436.911.164,09	1.566.384.773,22	357.496.023,22	29.671.554,62	180.488.448,59	1.684.587.248,62	2.058.860.617,25	278.826.714,50
434.808.749,65	1.568.047.119,20	354.175.230,71	28.481.542,05	181.850.617,14	1.680.343.601,59	2.128.744.559,41	280.574.086,64
2.102.414,44	-1.662.345,98	3.320.792,51	1.190.012,57	-1.362.168,55	4.243.647,03	-69.883.942,16	-1.747.372,14
2.979.121,53	175.505.353,40	8.350.985,63	719.425,04	4.535.417,91	541.536,00	51.917.924,70	88,20
4.961,16	60.740,98	2,20	872,60	3.107,78	245.319,24	202.019,27	-
-	-	-	-	-	-	-	5.340.752,10
-	23.619,48	-	52.673,38	249.204,71	-	-	30.343,59
-	0,76	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.677.148,56	9.246.012,49	3.069.558,28	255,99	-	15.311.826,93	10.437.188,30	713.129,85
-	-	-	-	-	-	3.190.541,57	5.291.105,60
5.245.680,00	745.730,46	-	-	5.446.630,00	510.193,63	2.168.381,99	-
-	945.850,28	-	-	-	-	367.771,60	-
-	145.925,16	781,25	-	3.715.734,38	-	5.815,00	-
-	-	-	-	-	-	-	343.040,24
-	-	-	-	-	-	4.146,88	-
-	-	-	-	-	-	68,66	-
<b>5.120.555,54</b>	<b>184.709.395,42</b>	<b>4.573.967,67</b>	<b>427.522,19</b>	<b>8.846.747,16</b>	<b>1.708.671,29</b>	<b>32.763.193,55</b>	<b>10.792.129,98</b>
-	14.276.289,15	3.778.144,71	395.686,70	3.333.485,74	-	25.968.283,09	-
4.840.505,60	168.681.746,05	-	-	5.473.356,65	346.522,40	-	560.515,71
5.794,39	999.999,01	57.823,00	-	-	577.461,56	5.411.999,14	10.071.342,00
-	-	508.890,23	13.723,63	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
84.492,03	68.102,66	68.230,03	4.318,75	7.586,73	85.710,21	430.924,21	104.176,99
110.891,87	239.752,92	90.588,96	8.133,30	21.676,43	303.631,05	500.472,98	56.095,28
1.736,40	21.318,53	0,77	305,40	1.087,73	87.407,89	71.176,72	-
-	3.073,89	-	-	-	-	-	-
-	-	-	-	-	-	-	-
77.135,25	419.113,21	70.289,97	5.354,41	9.553,88	307.938,18	380.337,41	-
<b>443.697.519,80</b>	<b>1.568.348.610,81</b>	<b>364.343.382,91</b>	<b>30.017.259,44</b>	<b>185.591.796,21</b>	<b>1.699.487.453,13</b>	<b>2.094.391.281,67</b>	<b>279.753.044,10</b>

	AMUNDI EURO CORPORATE FINANCIALS IBOXX	AMUNDI EURO CORPORATES	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	AMUNDI FLOATING RATE EURO CORPORATE 1-3
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Aktiva</b>	<b>123.277.827,24</b>	<b>876.822.610,26</b>	<b>390.311.212,09</b>	<b>1.139.756.290,50</b>
Wertpapierbestand zum Marktwert	116.346.366,18	815.353.068,54	382.629.863,78	879.771.658,86
<i>Einstandspreis</i>	<i>116.536.467,77</i>	<i>818.956.440,97</i>	<i>380.944.968,94</i>	<i>880.612.559,06</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-190.101,59</i>	<i>-3.603.372,43</i>	<i>1.684.894,84</i>	<i>-840.900,20</i>
Bareinlagen bei Banken und Barmittel	-	293,26	-	702,05
Reverse Pensionsgeschäfte	-	-	-	-
Zinsen aus reversen Pensionsgeschäften	1.318.211,41	13.993.179,91	1.287.639,24	205.460.962,02
Sonstige Zinsguthaben	-	-	-	332,05
Zinsguthaben	-	-	-	-
Guthaben aus Dividenden	-	-	-	-
Gründungskosten	861.407,26	3.435.551,93	3.979.909,07	2.152.409,25
Forderungen aus Verkauf von Wertpapieren	4.694.460,97	42.766.108,54	-	52.185.663,73
Forderungen aus Zeichnungen	-	-	2.413.800,00	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	57.381,42	1.274.408,08	-	184.562,54
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>6.063.876,97</b>	<b>57.172.994,23</b>	<b>5.069.801,69</b>	<b>258.030.744,78</b>
Bankkredite	351,32	-	237,33	-
Verbindlichkeiten aus Kauf von Wertpapieren	6.012.672,38	56.759.288,46	3.701.439,24	257.646.625,79
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	992.136,11	-
Aufgelaufene Verwaltungskosten	28.604,95	232.709,50	310.190,93	234.788,31
Verwaltungsgebühren	22.248,32	180.996,27	65.798,08	149.330,68
Vergütungen an den Treuhänder	-	-	-	-
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	-	-	-	-
<b>Nettovermögen</b>	<b>117.213.950,27</b>	<b>819.649.616,03</b>	<b>385.241.410,40</b>	<b>881.725.545,72</b>

AMUNDI FLOATING RATE USD CORPORATE	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7
31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 USD	31/03/21 USD
<b>1.291.626.524,96</b>	<b>193.736.949,17</b>	<b>665.309.989,89</b>	<b>251.617.660,84</b>	<b>1.761.144.857,21</b>	<b>284.254.594,85</b>	<b>165.214.219,29</b>	<b>14.955.880,22</b>
1.245.756.820,21	189.475.217,69	604.296.239,93	250.335.523,09	1.248.665.209,72	151.032.010,17	163.469.582,00	14.465.822,44
1.251.409.812,29	193.445.687,73	597.764.358,56	242.111.983,66	1.234.443.572,80	151.050.189,77	165.508.646,84	14.745.574,85
-5.652.992,08	-3.970.470,04	6.531.881,37	8.223.539,43	14.221.636,92	-18.179,60	-2.039.064,84	-279.752,41
1.189,75	62,61	58,26	-	441,49	51,54	-	-
-	-	-	-	-	-	-	-
9.732.805,21	822.761,46	50.229.992,53	27.623,56	-	30.289,93	252.649,61	-
75.085,06	-	153.580,45	59.556,68	899.446,03	3.120,00	43.550,49	5.985,24
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.714.817,44	2.255.682,62	1.161.627,71	570.337,02	2.763.334,19	62.277,07	421.120,08	27.944,91
32.036.135,24	-	8.055.995,85	-	467.397.691,39	133.071.084,42	405.134,14	419.700,37
-	-	-	-	38.677.500,00	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.309.672,05	1.183.224,79	1.412.495,16	624.620,49	2.741.234,39	55.761,72	622.182,97	36.427,26
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>42.408.173,27</b>	<b>1.057.863,95</b>	<b>58.516.963,59</b>	<b>130.673,23</b>	<b>506.514.044,09</b>	<b>133.157.730,58</b>	<b>681.500,67</b>	<b>426.839,35</b>
12,47	-	-	4,42	-	-	470,77	1.233,43
9.732.805,28	822.761,46	58.285.988,37	27.623,57	504.217.999,86	133.101.374,36	657.783,76	404.698,92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
405.672,44	92.812,47	115.487,61	51.522,62	219.426,33	28.178,11	11.623,07	2.952,78
232.422,85	28.247,27	115.487,61	51.522,62	219.426,33	28.178,11	11.623,07	2.952,78
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
32.037.260,23	114.042,75	-	-	1.857.191,57	-	-	15.001,44
-	-	-	-	-	-	-	-
<b>1.249.218.351,69</b>	<b>192.679.085,22</b>	<b>606.793.026,30</b>	<b>251.486.987,61</b>	<b>1.254.630.813,12</b>	<b>151.096.864,27</b>	<b>164.532.718,62</b>	<b>14.529.040,87</b>

	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Deutsch	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Aktiva</b>	<b>311.961.352,42</b>	<b>1.091.920.719,65</b>	<b>15.492.203,81</b>	<b>968.909.227,23</b>
Wertpapierbestand zum Marktwert	307.841.463,60	1.063.376.398,07	15.262.666,09	957.689.891,97
<i>Einstandspreis</i>	<i>311.897.718,56</i>	<i>1.057.342.322,79</i>	<i>15.299.845,19</i>	<i>969.416.510,05</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-4.056.254,96</i>	<i>6.034.075,28</i>	<i>-37.179,10</i>	<i>-11.726.618,08</i>
Bareinlagen bei Banken und Barmittel	-	6.801.512,07	148.901,19	1.279.644,44
Reverse Pensionsgeschäfte	-	3.475,68	-	57.316,56
Zinsen aus reversen Pensionsgeschäften	215.076,00	-	-	-
Sonstige Zinsguthaben	237.741,83	-	-	-
Zinsguthaben	-	-	-	-
Guthaben aus Dividenden	-	-	-	-
Gründungskosten	1.107.593,65	7.588.763,83	80.636,53	7.018.196,43
Forderungen aus Verkauf von Wertpapieren	929.444,88	-	-	1.807.887,83
Forderungen aus Zeichnungen	-	14.141.890,00	-	1.056.290,00
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	8.680,00	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	1.630.032,46	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>1.351.120,45</b>	<b>14.285.481,07</b>	<b>136.911,27</b>	<b>3.457.701,25</b>
Bankkredite	3.397,83	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	215.076,00	14.049.448,26	135.524,58	3.243.532,60
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	101.600,87	12.470,17	95,58	11.400,34
Verwaltungsgebühren	101.600,87	49.880,74	382,03	45.601,20
Vergütungen an den Treuhänder	-	1.216,48	-	18.886,15
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	929.444,88	-	-	-
Sonstige Passiva	-	172.465,42	909,08	138.280,96
<b>Nettovermögen</b>	<b>310.610.231,97</b>	<b>1.077.635.238,58</b>	<b>15.355.292,54</b>	<b>965.451.525,98</b>



AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y	Konsolidiert
31/03/21 EUR	31/03/21 USD	31/03/21 USD	31/03/21 USD	31/03/21 EUR
<b>22.155.412,02</b>	<b>159.680.586,01</b>	<b>20.565.521,03</b>	<b>58.914.579,88</b>	<b>82.910.608.560,35</b>
21.858.667,90	146.461.171,35	20.410.955,87	54.248.020,77	79.696.989.399,55
22.462.811,32	147.811.476,97	20.820.305,21	54.530.480,19	72.540.011.768,50
-604.143,42	-1.350.305,62	-409.349,34	-282.459,42	7.156.977.631,04
182.228,74	622.969,12	63.392,89	4.413.940,84	559.073.136,77
1.305,08	-	591,39	-	2.336.578,25
-	-	-	-	520.443.391,39
-	1.284,44	-	-	1.736.232,33
-	-	-	0,60	4.257,82
-	-	-	-	80.978.485,61
113.210,30	1.263.433,45	90.580,88	252.617,67	102.149.682,32
-	11.326.907,34	-	-	1.543.009.050,49
-	-	-	-	331.195.551,27
-	-	-	-	1.640.654,27
-	4.820,31	-	-	5.867.910,26
-	-	-	-	62.456.324,25
-	-	-	-	28.484,70
-	-	-	-	2.699.421,08
<b>6.120,21</b>	<b>11.453.394,05</b>	<b>3.070,78</b>	<b>4.004.929,26</b>	<b>2.812.797.631,65</b>
-	4.476,56	-	3.923.708,42	76.058.278,89
-	-	-	-	2.276.999.239,98
-	11.412.445,00	-	-	84.769.797,13
-	-	-	54.297,98	5.114.686,38
-	-	-	-	414.194,32
-	-	-	-	49.076.307,61
277,12	1.972,78	182,15	7.000,29	16.607.974,25
1.108,39	7.890,89	728,33	5.800,81	17.121.396,94
462,78	-	206,96	-	866.960,39
-	-	-	-	85.376,36
-	-	-	-	278.497.526,86
4.271,92	26.608,82	1.953,34	14.121,76	7.185.892,53
<b>22.149.291,81</b>	<b>148.227.191,96</b>	<b>20.562.450,25</b>	<b>54.909.650,62</b>	<b>80.097.810.928,70</b>

**AMUNDI INDEX MSCI EUROPE CLIMATE TRANSITION CTB**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		51.754.173,27	50.492.633,43	79.994.024,25
<b>Klass A5E der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	-
Nettoinventarwert je Anteil	EUR		117,16	98,83	-
<b>Klass AE der Thesauriende</b>					
Anzahl Anteile			8.698,51	3.862,58	28,64
Nettoinventarwert je Anteil	EUR		126,20	106,67	113,21
<b>Klass IE der Thesauriende</b>					
Anzahl Anteile			32.010,47	35.780,92	39.935,94
Nettoinventarwert je Anteil	EUR		1.389,48	1.172,64	1.240,42
<b>Klass IU der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	USD		14.477,64	12.190,75	11.988,68
<b>Klass OE der Thesauriende</b>					
Anzahl Anteile			-	6.922,34	24.016,55
Nettoinventarwert je Anteil	EUR		-	1.146,47	1.211,83
<b>Klass RE der Thesauriende</b>					
Anzahl Anteile			1,18	1,18	1,00
Nettoinventarwert je Anteil	EUR		12.618,45	10.651,80	11.273,35
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			100.366,00	1.000,00	-
Nettoinventarwert je Anteil	EUR		59,96	50,60	-
<b>Klass XE der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	22,35
Nettoinventarwert je Anteil	EUR		63.417,45	53.512,56	56.588,89
<b>Klass XG der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP		59.694,72	53.635,15	55.320,67

**AMUNDI INDEX MSCI WORLD CLIMATE TRANSITION CTB**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		1.707.329.966,41	1.347.897.586,29	915.904.770,23
<b>Klass AE der Thesauriende</b>					
Anzahl Anteile			40.599,84	37.827,44	29.163,76
Nettoinventarwert je Anteil	EUR		168,15	142,34	136,81
<b>Klass I13E der Thesauriende</b>					
Anzahl Anteile			256.952,60	256.952,60	256.952,60
Nettoinventarwert je Anteil	EUR		1.496,12	1.263,87	1.209,78
<b>Klass I14G der Thesauriende</b>					
Anzahl Anteile			197.936,23	186.862,98	83.125,60
Nettoinventarwert je Anteil	GBP		1.362,33	1.225,68	1.144,76
<b>Klass IE der Thesauriende</b>					
Anzahl Anteile			32.423,98	29.082,53	23.315,42
Nettoinventarwert je Anteil	EUR		16.903,29	14.289,40	13.696,94
<b>Klass IG der Thesauriende</b>					
Anzahl Anteile			1,16	1,00	1,00
Nettoinventarwert je Anteil	GBP		79.602,41	71.653,37	66.989,89
<b>Klass IU der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	USD		19.526,62	16.469,46	14.677,04
<b>Klass OE der Thesauriende</b>					
Anzahl Anteile			269,06	1.037,84	342,84
Nettoinventarwert je Anteil	EUR		91.939,05	77.692,65	74.415,53

**AMUNDI INDEX MSCI WORLD CLIMATE TRANSITION CTB**Ende der Periode am: **31.03.21** **30.09.20** **30.09.19**

<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		1,13	1,13	1,00
Nettoinventarwert je Anteil	EUR	16.853,53	14.250,75	13.666,97
<b>Klass UCITS ETF DR EUR der Thesauriende</b>				
Anzahl Anteile		1.105.618,00	788.884,00	371.735,00
Nettoinventarwert je Anteil	EUR	327,10	276,55	265,14
<b>Klass UCITS ETF DR USD der Thesauriende</b>				
Anzahl Anteile		32.488,00	17.168,00	22.318,00
Nettoinventarwert je Anteil	USD	384,44	324,29	289,05
<b>Klass XE der Thesauriende</b>				
Anzahl Anteile		639,33	641,44	641,04
Nettoinventarwert je Anteil	EUR	84.916,14	71.756,18	68.726,03

**AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA**Ende der Periode am: **31.03.21** **30.09.20** **30.09.19**

Gesamtvermögen	EUR	50.642.423,65	58.094.493,70	400.387.945,99
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		337,60	269,07	241,00
Nettoinventarwert je Anteil	EUR	113,07	95,08	102,45
<b>Klass I13E der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	61.554,84
Nettoinventarwert je Anteil	EUR	1.183,32	992,79	1.065,43
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		153,07	815,86	4.086,59
Nettoinventarwert je Anteil	EUR	14.987,59	12.587,54	13.529,20
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		600,00	600,00	-
Nettoinventarwert je Anteil	EUR	112,97	94,90	-
<b>Klass UCITS ETF DR EUR der Thesauriende</b>				
Anzahl Anteile		95.962,00	114.062,00	409.597,00
Nettoinventarwert je Anteil	EUR	472,94	397,51	427,88
<b>Klass UCITS ETF DR USD der Thesauriende</b>				
Anzahl Anteile		6.040,00	6.040,00	243.600,00
Nettoinventarwert je Anteil	USD	555,85	466,13	466,48

**AMUNDI INDEX FTSE EPRA NAREIT GLOBAL**Ende der Periode am: **31.03.21** **30.09.20** **30.09.19**

Gesamtvermögen	EUR	886.536.227,32	695.883.708,56	698.098.511,10
<b>Klass A3E der Ausschüttende</b>				
Anzahl Anteile		7.605,00	9.272,00	9.583,00
Nettoinventarwert je Anteil	EUR	102,86	88,65	119,92
<b>Klass A3E der Thesauriende</b>				
Anzahl Anteile		6.089,27	95.120,13	96.116,65
Nettoinventarwert je Anteil	EUR	117,04	97,80	128,48
<b>Klass A3U der Ausschüttende</b>				
Anzahl Anteile		606,00	606,00	606,00
Nettoinventarwert je Anteil	USD	106,20	91,28	114,76
<b>Klass A3U der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	121,67	101,36	123,54
<b>Klass AE der Ausschüttende</b>				
Anzahl Anteile		21.483,49	8.051,54	1.873,52
Nettoinventarwert je Anteil	EUR	102,78	88,49	119,73

## AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
<b>Klass AE der Thesauriende</b>					
Anzahl Anteile			52.423,04	45.218,33	37.735,62
Nettoinventarwert je Anteil	EUR		120,55	100,83	132,68
<b>Klass AU der Ausschüttende</b>					
Anzahl Anteile			20,42	20,21	1,00
Nettoinventarwert je Anteil	USD		105,95	91,06	114,71
<b>Klass AU der Thesauriende</b>					
Anzahl Anteile			1.290,08	670,92	1,00
Nettoinventarwert je Anteil	USD		120,32	100,41	122,76
<b>Klass I13E der Thesauriende</b>					
Anzahl Anteile			1,00	14.899,00	85.425,00
Nettoinventarwert je Anteil	EUR		1.169,87	977,37	1.283,94
<b>Klass I13HG der Thesauriende</b>					
Anzahl Anteile			154.092,08	138.719,30	105.441,04
Nettoinventarwert je Anteil	GBP		1.078,07	905,04	1.147,35
<b>Klass I14E der Thesauriende</b>					
Anzahl Anteile			11.958,00	-	-
Nettoinventarwert je Anteil	EUR		1.179,24	-	-
<b>Klass I14G der Thesauriende</b>					
Anzahl Anteile			201.419,01	191.870,59	137.451,50
Nettoinventarwert je Anteil	GBP		1.042,22	927,23	1.187,63
<b>Klass IC der Ausschüttende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	CHF		1.083,02	910,49	1.245,63
<b>Klass IC der Thesauriende</b>					
Anzahl Anteile			1.185,17	1.393,52	3.569,64
Nettoinventarwert je Anteil	CHF		1.119,23	911,29	1.208,86
<b>Klass IE der Ausschüttende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR		1.029,81	887,64	1.200,26
<b>Klass IE der Thesauriende</b>					
Anzahl Anteile			31.420,70	26.012,42	7.934,20
Nettoinventarwert je Anteil	EUR		1.212,90	1.013,96	1.332,99
<b>Klass IG der Ausschüttende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP		1.094,75	1.004,62	1.325,78
<b>Klass IG der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP		1.241,81	1.105,32	1.416,09
<b>Klass IHC der Thesauriende</b>					
Anzahl Anteile			3.400,72	3.659,42	25.964,28
Nettoinventarwert je Anteil	CHF		1.055,31	884,70	1.121,94
<b>Klass IHG-EXF der Ausschüttende</b>					
Anzahl Anteile			20.198,57	22.123,40	-
Nettoinventarwert je Anteil	GBP		1.253,36	1.064,99	-
<b>Klass IU der Ausschüttende</b>					
Anzahl Anteile			697,00	614,00	348,00
Nettoinventarwert je Anteil	USD		1.061,93	912,44	1.147,26
<b>Klass IU der Thesauriende</b>					
Anzahl Anteile			66.902,33	72.055,94	71.434,46
Nettoinventarwert je Anteil	USD		1.360,42	1.134,72	1.386,86
<b>Klass ME der Thesauriende</b>					
Anzahl Anteile			1,20	1,20	1,20
Nettoinventarwert je Anteil	EUR		117,56	98,15	128,68

## AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

		Ende der Periode am:		
		31.03.21	30.09.20	30.09.19
<b>Klass OE der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	1.174,28	980,74	1.287,31
<b>Klass RE der Ausschüttende</b>				
Anzahl Anteile		292,79	1,00	1,00
Nettoinventarwert je Anteil	EUR	102,56	88,49	119,58
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		1.611,85	1.658,66	1.652,88
Nettoinventarwert je Anteil	EUR	116,93	97,78	128,61
<b>Klass UCITS ETF DR der Ausschüttende</b>				
Anzahl Anteile		744.464,00	715.934,00	184.200,00
Nettoinventarwert je Anteil	EUR	53,68	46,25	62,56
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		3.909.994,00	3.478.779,00	1.607.606,00
Nettoinventarwert je Anteil	EUR	58,89	49,23	64,72

## AMUNDI INDEX MSCI AC FAR EAST EX JAPAN

		Ende der Periode am:	
		31.03.21	30.09.20
Gesamtvermögen	USD	211.571.018,67	162.819.502,33
<b>Klass AU der Thesauriende</b>			
Anzahl Anteile		-	-
Nettoinventarwert je Anteil	USD	-	-
<b>Klass IU-EXF der Thesauriende</b>			
Anzahl Anteile		139.951,94	130.327,69
Nettoinventarwert je Anteil	USD	1.511,74	1.249,31

## AMUNDI INDEX MSCI EMERGING MARKETS

		Ende der Periode am:		
		31.03.21	30.09.20	30.09.19
Gesamtvermögen	USD	5.954.628.856,67	3.711.412.759,29	3.350.707.696,06
<b>Klass A3E der Ausschüttende</b>				
Anzahl Anteile		161.124,60	1.156.027,60	1.229.262,60
Nettoinventarwert je Anteil	EUR	127,72	106,42	106,56
<b>Klass A3E der Thesauriende</b>				
Anzahl Anteile		11.845,00	16.245,00	26.165,00
Nettoinventarwert je Anteil	EUR	143,11	117,14	114,43
<b>Klass A3U der Ausschüttende</b>				
Anzahl Anteile		7.050,00	3.070,00	2.920,00
Nettoinventarwert je Anteil	USD	138,23	114,88	106,92
<b>Klass AE der Ausschüttende</b>				
Anzahl Anteile		6.422,86	1.629,65	235,31
Nettoinventarwert je Anteil	EUR	152,27	126,74	126,92
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		207.935,33	161.804,75	119.368,23
Nettoinventarwert je Anteil	EUR	171,50	140,59	137,75
<b>Klass AU der Ausschüttende</b>				
Anzahl Anteile		240,40	45,24	31,14
Nettoinventarwert je Anteil	USD	129,76	107,73	100,29
<b>Klass AU der Thesauriende</b>				
Anzahl Anteile		9.705,09	6.658,00	3.133,74
Nettoinventarwert je Anteil	USD	149,20	122,03	111,16
<b>Klass I13E der Thesauriende</b>				
Anzahl Anteile		8.719,00	-	-
Nettoinventarwert je Anteil	EUR	1.142,09	-	-

## AMUNDI INDEX MSCI EMERGING MARKETS

	Ende der Periode am:	31.03.21	30.09.20	30.09.19
<b>Klass I13H1E der Thesauriende</b>				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	1.014,33	-	-
<b>Klass I13SEK der Thesauriende</b>				
Anzahl Anteile		14.677.738,29	10.139.128,06	6.208.414,89
Nettoinventarwert je Anteil	SEK	121,75	102,08	101,82
<b>Klass I13U der Thesauriende</b>				
Anzahl Anteile		362.724,31	372.334,00	-
Nettoinventarwert je Anteil	USD	1.254,35	1.024,22	-
<b>Klass I14E der Thesauriende</b>				
Anzahl Anteile		39.970,40	-	-
Nettoinventarwert je Anteil	EUR	1.142,01	-	-
<b>Klass I14G der Thesauriende</b>				
Anzahl Anteile		194.779,78	196.710,02	180.702,18
Nettoinventarwert je Anteil	GBP	1.213,17	1.057,27	1.007,19
<b>Klass I14U der Thesauriende</b>				
Anzahl Anteile		8.021,17	5.930,00	7.900,00
Nettoinventarwert je Anteil	USD	1.356,06	1.107,21	1.005,06
<b>Klass IE der Ausschüttende</b>				
Anzahl Anteile		18.147,79	69.204,18	69.598,71
Nettoinventarwert je Anteil	EUR	1.527,15	1.272,25	1.274,00
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		89.193,68	124.060,66	108.567,99
Nettoinventarwert je Anteil	EUR	1.776,35	1.454,37	1.421,47
<b>Klass IG der Ausschüttende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	1.583,41	1.405,52	1.374,00
<b>Klass IG der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	1.813,36	1.580,99	1.506,50
<b>Klass IU der Ausschüttende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	1.302,68	1.082,49	1.006,68
<b>Klass IU der Thesauriende</b>				
Anzahl Anteile		137.593,96	132.970,59	129.607,96
Nettoinventarwert je Anteil	USD	1.520,52	1.242,10	1.128,65
<b>Klass ME der Thesauriende</b>				
Anzahl Anteile		93,00	21,00	21,00
Nettoinventarwert je Anteil	EUR	173,92	142,43	139,26
<b>Klass OE der Ausschüttende</b>				
Anzahl Anteile		2,00	2,00	2,00
Nettoinventarwert je Anteil	EUR	1.523,16	1.269,57	1.272,44
<b>Klass OE der Thesauriende</b>				
Anzahl Anteile		30.802,00	2,00	2,00
Nettoinventarwert je Anteil	EUR	1.753,93	1.435,45	1.401,95
<b>Klass OU der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	1.501,54	1.225,60	1.111,96
<b>Klass RE der Ausschüttende</b>				
Anzahl Anteile		1.420,18	1.279,49	1.742,09
Nettoinventarwert je Anteil	EUR	152,17	126,74	126,91
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		16.294,98	6.716,54	1.080,51
Nettoinventarwert je Anteil	EUR	174,11	142,59	139,43



**AMUNDI INDEX MSCI EMERGING MARKETS**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
<b>Klass UCITS ETF DR USD der Thesauriende</b>				
Anzahl Anteile		200,00	-	-
Nettoinventarwert je Anteil	USD	47,35	-	-
<b>Klass UCITS ETF DR der Ausschüttende</b>				
Anzahl Anteile		7.117.833,00	5.283.572,00	2.903.179,00
Nettoinventarwert je Anteil	EUR	56,38	46,96	47,02
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		48.353.188,00	30.596.509,00	39.368.035,00
Nettoinventarwert je Anteil	EUR	67,81	55,52	54,27

**AMUNDI INDEX MSCI EUROPE**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	2.329.459.780,38	1.729.162.390,83	1.630.771.234,20
<b>Klass A3E der Ausschüttende</b>				
Anzahl Anteile		286,00	63.911,00	53.247,00
Nettoinventarwert je Anteil	EUR	129,02	109,72	122,69
<b>Klass A3E der Thesauriende</b>				
Anzahl Anteile		24.381,53	30.339,24	55.880,68
Nettoinventarwert je Anteil	EUR	146,83	122,22	132,32
<b>Klass A3U der Ausschüttende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	132,97	112,78	117,05
<b>Klass A3U der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	151,55	125,83	126,46
<b>Klass AE der Ausschüttende</b>				
Anzahl Anteile		5.555,84	5.567,11	8.972,66
Nettoinventarwert je Anteil	EUR	186,94	158,85	177,67
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		287.602,24	303.894,41	169.522,64
Nettoinventarwert je Anteil	EUR	213,52	177,89	192,92
<b>Klass I13E der Ausschüttende</b>				
Anzahl Anteile		131.989,12	131.989,12	131.989,12
Nettoinventarwert je Anteil	EUR	1.130,95	961,98	1.075,75
<b>Klass I14E der Thesauriende</b>				
Anzahl Anteile		7.583,05	5.800,00	6.800,00
Nettoinventarwert je Anteil	EUR	1.197,74	996,63	1.078,17
<b>Klass IE der Ausschüttende</b>				
Anzahl Anteile		20.248,90	12.648,94	32.035,32
Nettoinventarwert je Anteil	EUR	1.576,42	1.340,47	1.499,11
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		495.786,96	458.365,79	550.742,75
Nettoinventarwert je Anteil	EUR	2.180,65	1.815,42	1.965,90
<b>Klass ME der Thesauriende</b>				
Anzahl Anteile		7.773,63	9.146,89	11.163,34
Nettoinventarwert je Anteil	EUR	320,45	266,84	289,11
<b>Klass OE der Thesauriende</b>				
Anzahl Anteile		11.873,74	10.845,94	6.412,08
Nettoinventarwert je Anteil	EUR	1.963,94	1.634,39	1.768,54
<b>Klass RE der Ausschüttende</b>				
Anzahl Anteile		10,00	10,00	10,00
Nettoinventarwert je Anteil	EUR	127,32	108,23	121,01

## AMUNDI INDEX MSCI EUROPE

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
<b>Klass RE der Thesauriende</b>					
Anzahl Anteile			371.419,55	303.059,20	70.793,20
Nettoinventarwert je Anteil	EUR		152,21	126,78	137,42
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			2.345.410,00	1.154.407,00	909.170,00
Nettoinventarwert je Anteil	EUR		53,46	45,45	50,83
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			11.209.550,00	9.796.780,00	3.678.150,00
Nettoinventarwert je Anteil	EUR		69,96	58,24	63,07

## AMUNDI INDEX MSCI JAPAN

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
Gesamtvermögen	JPY		136.237.105.959	106.125.492.509	102.421.502.718
<b>Klass A3E der Ausschüttende</b>					
Anzahl Anteile			1.262.574,72	1.326.235,18	1.400.636,80
Nettoinventarwert je Anteil	EUR		132,88	115,77	118,95
<b>Klass A3E der Thesauriende</b>					
Anzahl Anteile			1.385,00	3.449,00	12.014,00
Nettoinventarwert je Anteil	EUR		137,40	117,68	118,53
<b>Klass A3U der Ausschüttende</b>					
Anzahl Anteile			1,00	1,00	17.976,00
Nettoinventarwert je Anteil	USD		152,76	132,69	126,70
<b>Klass A3U der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	USD		164,44	140,44	131,50
<b>Klass A5E der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	-
Nettoinventarwert je Anteil	EUR		1,09	0,93	-
<b>Klass AE der Ausschüttende</b>					
Anzahl Anteile			1.529,55	629,96	350,97
Nettoinventarwert je Anteil	EUR		183,70	159,93	164,34
<b>Klass AE der Thesauriende</b>					
Anzahl Anteile			301.439,10	292.434,63	40.383,74
Nettoinventarwert je Anteil	EUR		254,53	218,20	220,16
<b>Klass AK der Thesauriende</b>					
Anzahl Anteile			1,00	-	-
Nettoinventarwert je Anteil	CZK		101,57	-	-
<b>Klass I14J der Thesauriende</b>					
Anzahl Anteile			9.770,41	7.000,00	9.360,00
Nettoinventarwert je Anteil	JPY		120.376,00	98.207,00	94.109,00
<b>Klass IE der Ausschüttende</b>					
Anzahl Anteile			25.813,93	24.240,42	23.707,70
Nettoinventarwert je Anteil	EUR		1.476,60	1.286,31	1.321,71
<b>Klass IE der Thesauriende</b>					
Anzahl Anteile			1.322,11	1.675,11	1.564,56
Nettoinventarwert je Anteil	EUR		114.137,82	97.772,45	98.502,99
<b>Klass IG der Ausschüttende</b>					
Anzahl Anteile			109,82	0,82	246,82
Nettoinventarwert je Anteil	GBP		1.907,25	1.769,85	1.774,93
<b>Klass IG der Thesauriende</b>					
Anzahl Anteile			6.029,66	6.643,93	12.063,61
Nettoinventarwert je Anteil	GBP		2.113,20	1.927,50	1.894,06

## AMUNDI INDEX MSCI JAPAN

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
<b>Klass IHC der Thesauriende</b>					
Anzahl Anteile			4.300,03	3.594,69	1.188,96
Nettoinventarwert je Anteil	CHF		1.446,15	1.186,59	1.153,03
<b>Klass IHE der Thesauriende</b>					
Anzahl Anteile			23.476,18	36.961,10	40.742,38
Nettoinventarwert je Anteil	EUR		1.766,79	1.447,66	1.401,88
<b>Klass IHU der Thesauriende</b>					
Anzahl Anteile			10.691,61	19.297,98	22.131,50
Nettoinventarwert je Anteil	USD		1.640,42	1.336,96	1.268,41
<b>Klass IJ der Ausschüttende</b>					
Anzahl Anteile			5.786,34	143,65	1.910,24
Nettoinventarwert je Anteil	JPY		169.201,00	140.441,00	137.346,00
<b>Klass IJ der Thesauriende</b>					
Anzahl Anteile			101.684,67	13.592,66	59.549,72
Nettoinventarwert je Anteil	JPY		187.581,00	153.112,00	146.869,00
<b>Klass ME der Thesauriende</b>					
Anzahl Anteile			1.710,99	1.449,52	986,87
Nettoinventarwert je Anteil	EUR		203,17	174,08	175,47
<b>Klass OE der Ausschüttende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR		1.840,92	1.604,92	1.649,86
<b>Klass OE der Thesauriende</b>					
Anzahl Anteile			612,19	682,81	678,73
Nettoinventarwert je Anteil	EUR		2.051,57	1.756,75	1.768,55
<b>Klass OJ der Thesauriende</b>					
Anzahl Anteile			1,41	1,41	1,41
Nettoinventarwert je Anteil	JPY		189.116,00	154.276,00	147.801,00
<b>Klass RE der Ausschüttende</b>					
Anzahl Anteile			19,69	19,69	10,00
Nettoinventarwert je Anteil	EUR		184,05	160,30	164,66
<b>Klass RE der Thesauriende</b>					
Anzahl Anteile			46.421,74	16.015,91	11.214,80
Nettoinventarwert je Anteil	EUR		202,18	173,28	174,75
<b>Klass UCITS ETF DR EUR der Thesauriende</b>					
Anzahl Anteile			1.553.546,00	1.630.524,00	1.517.529,00
Nettoinventarwert je Anteil	EUR		230,71	197,92	200,00
<b>Klass UCITS ETF DR JPY der Thesauriende</b>					
Anzahl Anteile			21.350,00	8.525,00	17.692,00
Nettoinventarwert je Anteil	JPY		29.962,14	24.493,14	23.564,99

## AMUNDI INDEX MSCI NORTH AMERICA

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
Gesamtvermögen	USD		3.307.526.492,15	2.549.167.883,78	3.145.480.911,91
<b>Klass A3E der Ausschüttende</b>					
Anzahl Anteile			1.449,28	1.361,05	5.983,17
Nettoinventarwert je Anteil	EUR		188,46	160,17	151,08
<b>Klass A3E der Thesauriende</b>					
Anzahl Anteile			29.107,00	39.902,00	46.781,14
Nettoinventarwert je Anteil	EUR		199,86	167,78	156,24
<b>Klass A3U der Ausschüttende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	USD		197,87	167,68	147,08

## AMUNDI INDEX MSCI NORTH AMERICA

	Ende der Periode am:	31.03.21	30.09.20	30.09.19
<b>Klass A3U der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	636,00
Nettoinventarwert je Anteil	USD	209,01	174,95	151,47
<b>Klass A5 EUR der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	-
Nettoinventarwert je Anteil	EUR	120,01	100,69	-
<b>Klass AE der Ausschüttende</b>				
Anzahl Anteile		431.771,68	444.535,23	402.188,47
Nettoinventarwert je Anteil	EUR	463,82	389,71	363,55
<b>Klass AE der Ausschüttende</b>				
Anzahl Anteile		4.487,25	5.103,22	5.347,91
Nettoinventarwert je Anteil	EUR	464,07	394,15	371,85
<b>Klass AHE der Thesauriende</b>				
Anzahl Anteile		294.953,76	230.780,12	22.430,69
Nettoinventarwert je Anteil	EUR	184,68	155,93	138,80
<b>Klass AHK der Thesauriende</b>				
Anzahl Anteile		134.305,80	128.869,54	81.051,56
Nettoinventarwert je Anteil	CZK	4.575,87	3.858,73	3.437,40
<b>Klass AK der Thesauriende</b>				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	CZK	102,68	-	-
<b>Klass AU der Ausschüttende</b>				
Anzahl Anteile		13.285,15	13.278,25	13.278,25
Nettoinventarwert je Anteil	USD	197,18	167,07	146,52
<b>Klass AU der Thesauriende</b>				
Anzahl Anteile		125.013,63	115.842,54	55.350,33
Nettoinventarwert je Anteil	USD	389,90	326,86	283,48
<b>Klass IE der Ausschüttende</b>				
Anzahl Anteile		17.194,89	66.144,70	65.639,33
Nettoinventarwert je Anteil	EUR	4.016,34	3.413,06	3.219,59
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		213.149,39	139.995,19	214.849,18
Nettoinventarwert je Anteil	EUR	4.737,04	3.977,12	3.704,63
<b>Klass IHE der Thesauriende</b>				
Anzahl Anteile		29.055,69	26.224,77	17.063,71
Nettoinventarwert je Anteil	EUR	1.484,90	1.252,63	1.113,29
<b>Klass IU der Ausschüttende</b>				
Anzahl Anteile		4.496,00	3.701,00	53.281,00
Nettoinventarwert je Anteil	USD	197,45	167,38	146,77
<b>Klass IU der Thesauriende</b>				
Anzahl Anteile		127.931,23	123.051,52	165.896,74
Nettoinventarwert je Anteil	USD	3.273,86	2.742,46	2.374,95
<b>Klass ME der Thesauriende</b>				
Anzahl Anteile		35,79	35,79	35,79
Nettoinventarwert je Anteil	EUR	550,77	462,53	431,05
<b>Klass MU der Thesauriende</b>				
Anzahl Anteile		38.707,53	1,00	1,00
Nettoinventarwert je Anteil	USD	209,88	175,80	152,00
<b>Klass OE der Thesauriende</b>				
Anzahl Anteile		3.016,18	2.827,23	2.259,96
Nettoinventarwert je Anteil	EUR	3.849,51	3.230,75	3.007,14
<b>Klass OU der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	2.095,41	1.754,21	1.517,33

## AMUNDI INDEX MSCI NORTH AMERICA

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
<b>Klass RHE der Ausschüttende</b>					
Anzahl Anteile			11,77	12,24	-
Nettoinventarwert je Anteil	EUR		126,26	106,87	-
<b>Klass RHE der Thesauriende</b>					
Anzahl Anteile			1.678,91	258.389,23	1.100,80
Nettoinventarwert je Anteil	EUR		131,98	111,39	99,15
<b>Klass RHG der Ausschüttende</b>					
Anzahl Anteile			107.068,63	85.541,89	1,00
Nettoinventarwert je Anteil	GBP		180,56	153,87	139,46
<b>Klass RHG der Thesauriende</b>					
Anzahl Anteile			91.859,95	76.022,26	37.440,64
Nettoinventarwert je Anteil	GBP		189,59	159,63	142,70
<b>Klass RU der Ausschüttende</b>					
Anzahl Anteile			10,00	10,00	13.502,65
Nettoinventarwert je Anteil	USD		212,66	180,17	157,99
<b>Klass RU der Thesauriende</b>					
Anzahl Anteile			842,54	2.609,66	10,00
Nettoinventarwert je Anteil	USD		230,48	193,16	167,44
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			105.885,00	76.100,00	31.500,00
Nettoinventarwert je Anteil	EUR		75,34	64,02	60,39
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			10.302.416,00	9.558.903,00	18.132.951,00
Nettoinventarwert je Anteil	EUR		90,75	76,20	70,98

## AMUNDI INDEX MSCI WORLD

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
Gesamtvermögen	USD		2.771.798.046,86	1.904.997.805,89	1.302.834.654,17
<b>Klass AE der Ausschüttende</b>					
Anzahl Anteile			20.345,76	10.458,58	4.637,56
Nettoinventarwert je Anteil	EUR		201,31	171,06	169,85
<b>Klass AE der Thesauriende</b>					
Anzahl Anteile			1.181.953,49	1.073.341,22	943.044,78
Nettoinventarwert je Anteil	EUR		223,34	187,30	182,68
<b>Klass AK der Thesauriende</b>					
Anzahl Anteile			1,00	-	-
Nettoinventarwert je Anteil	CZK		102,01	-	-
<b>Klass AU der Ausschüttende</b>					
Anzahl Anteile			13,00	13,00	13,00
Nettoinventarwert je Anteil	USD		171,56	145,36	134,11
<b>Klass AU der Thesauriende</b>					
Anzahl Anteile			24.216,06	13.255,21	7.058,03
Nettoinventarwert je Anteil	USD		198,96	166,48	150,95
<b>Klass I13HE der Thesauriende</b>					
Anzahl Anteile			70,00	-	-
Nettoinventarwert je Anteil	EUR		1.019,19	-	-
<b>Klass I13SK der Thesauriende</b>					
Anzahl Anteile			51.623.465,10	47.904.710,89	29.888.693,43
Nettoinventarwert je Anteil	SEK		129,53	111,14	110,41
<b>Klass I14E der Thesauriende</b>					
Anzahl Anteile			433.829,36	-	-
Nettoinventarwert je Anteil	EUR		1.154,22	-	-

## AMUNDI INDEX MSCI WORLD

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
<b>Klass I14G der Ausschüttende</b>					
Anzahl Anteile			98.760,62	-	-
Nettoinventarwert je Anteil	GBP		1.089,81	-	-
<b>Klass IE der Ausschüttende</b>					
Anzahl Anteile			8.368,37	8.917,62	486,34
Nettoinventarwert je Anteil	EUR		2.014,74	1.712,60	1.700,41
<b>Klass IE der Thesauriende</b>					
Anzahl Anteile			70.459,38	138.993,10	107.337,85
Nettoinventarwert je Anteil	EUR		2.344,04	1.964,79	1.914,43
<b>Klass IG der Ausschüttende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP		2.086,67	1.889,24	1.830,99
<b>Klass IG der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP		2.332,43	2.082,03	1.979,34
<b>Klass IU der Ausschüttende</b>					
Anzahl Anteile			754,27	375,67	187,61
Nettoinventarwert je Anteil	USD		1.717,82	1.456,61	1.345,31
<b>Klass IU der Thesauriende</b>					
Anzahl Anteile			8.184,72	7.301,52	6.075,06
Nettoinventarwert je Anteil	USD		1.925,10	1.610,00	1.458,43
<b>Klass ME der Thesauriende</b>					
Anzahl Anteile			29.733,78	31.157,54	42.612,26
Nettoinventarwert je Anteil	EUR		224,17	187,95	183,22
<b>Klass MU der Thesauriende</b>					
Anzahl Anteile			-	3.179,15	2.456,87
Nettoinventarwert je Anteil	USD		-	115,32	104,51
<b>Klass OE der Ausschüttende</b>					
Anzahl Anteile			2,00	2,00	2,00
Nettoinventarwert je Anteil	EUR		2.013,02	1.711,57	1.700,06
<b>Klass OU der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	USD		1.935,60	1.618,13	1.463,45
<b>Klass RE der Ausschüttende</b>					
Anzahl Anteile			137,32	125,62	10,00
Nettoinventarwert je Anteil	EUR		201,56	171,34	170,08
<b>Klass RE der Thesauriende</b>					
Anzahl Anteile			70.257,68	62.119,14	6.837,18
Nettoinventarwert je Anteil	EUR		224,16	187,94	183,22
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			2.998.562,00	2.596.761,00	1.235.657,00
Nettoinventarwert je Anteil	EUR		67,32	57,23	56,82
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			4.668.795,00	6.462.649,00	6.215.008,00
Nettoinventarwert je Anteil	EUR		82,56	69,20	67,41

## AMUNDI CAC 40

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
Gesamtvermögen	EUR		1.313.925.385,71	1.013.196.756,04	1.047.660.481,34
<b>Klass UCITS ETF DR EUR der Ausschüttende</b>					
Anzahl Anteile			4.095.873,00	3.368.731,00	4.650.051,00
Nettoinventarwert je Anteil	EUR		60,51	48,62	57,91



**AMUNDI CAC 40**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
<b>Klass UCITS ETF DR EUR der Thesauriende</b>				
Anzahl Anteile		11.657.471,00	11.770.248,00	9.322.040,00
Nettoinventarwert je Anteil	EUR	91,45	72,17	83,50

**AMUNDI EURO STOXX 50**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	2.613.756.777,47	2.271.536.700,49	2.108.738.312,94
<b>Klass UCITS ETF DR EUR der Ausschüttende</b>				
Anzahl Anteile		1.366.014,00	1.604.009,00	1.197.300,00
Nettoinventarwert je Anteil	EUR	61,24	50,73	56,94
<b>Klass UCITS ETF DR EUR der Thesauriende</b>				
Anzahl Anteile		28.154.135,00	30.069.036,00	25.695.893,00
Nettoinventarwert je Anteil	EUR	89,52	72,62	79,21
<b>Klass UCITS ETF DR HEDGED USD der Thesauriende</b>				
Anzahl Anteile		-	-	30.000,00
Nettoinventarwert je Anteil	USD	-	-	48,62
<b>Klass UCITS ETF DR USD der Thesauriende</b>				
Anzahl Anteile		108.592,00	90.213,00	48.013,00
Nettoinventarwert je Anteil	USD	105,21	85,16	86,36

**AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	6.431.708,30	12.087.929,42	252.744.880,92
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		139.490,00	314.076,00	6.215.032,00
Nettoinventarwert je Anteil	EUR	46,11	38,49	40,67

**AMUNDI FTSE EPRA EUROPE REAL ESTATE**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	33.284.719,76	36.317.569,78	33.712.989,97
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		88.903,00	107.919,00	86.739,00
Nettoinventarwert je Anteil	EUR	374,39	336,53	388,67

**AMUNDI FTSE MIB**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	91.112.709,41	41.004.048,03	41.014.318,34
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		1.841.916,00	1.078.226,00	945.617,00
Nettoinventarwert je Anteil	EUR	49,47	38,03	43,37

**AMUNDI GLOBAL INFRASTRUCTURE**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	73.259.581,76	62.128.452,65	84.034.482,53
<b>Klass UCITS ETF der Thesauriende</b>				
Anzahl Anteile		1.245.308,00	1.218.308,00	1.453.308,00
Nettoinventarwert je Anteil	EUR	-	51,00	57,82

**AMUNDI JAPAN TOPIX**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	1.061.470.107,41	749.875.983,87	844.577.461,10
<b>Klass UCITS ETF DAILY HEDGED CHF der Thesauriende</b>				
Anzahl Anteile		71.280,00	51.480,00	28.630,00
Nettoinventarwert je Anteil	CHF	70,23	58,35	56,65
<b>Klass UCITS ETF DAILY HEDGED EUR der Thesauriende</b>				
Anzahl Anteile		2.354.131,00	1.746.095,00	2.517.001,00
Nettoinventarwert je Anteil	EUR	259,08	215,17	208,66
<b>Klass UCITS ETF DAILY HEDGED GBP der Thesauriende</b>				
Anzahl Anteile		30.588,00	3.388,00	44.438,00
Nettoinventarwert je Anteil	GBP	72,69	60,18	57,61
<b>Klass UCITS ETF DAILY HEDGED USD der Thesauriende</b>				
Anzahl Anteile		77.450,00	86.000,00	115.000,00
Nettoinventarwert je Anteil	USD	78,48	64,83	62,22
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		2.604.427,00	2.422.129,00	2.840.957,00
Nettoinventarwert je Anteil	EUR	91,73	79,48	80,05
<b>Klass UCITS ETF JPY der Thesauriende</b>				
Anzahl Anteile		2.184.010,00	2.187.615,00	1.011.922,00
Nettoinventarwert je Anteil	JPY	11.914,00	9.836,00	9.433,00

**AMUNDI JPX-NIKKEI 400**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	264.181.348,03	199.477.463,33	411.440.329,14
<b>Klass UCITS ETF DAILY HEDGED CHF der Thesauriende</b>				
Anzahl Anteile		52.375,00	47.120,00	31.200,00
Nettoinventarwert je Anteil	CHF	91,63	75,81	73,01
<b>Klass UCITS ETF DAILY HEDGED EUR der Thesauriende</b>				
Anzahl Anteile		494.303,00	284.137,00	850.779,00
Nettoinventarwert je Anteil	EUR	188,56	155,94	150,02
<b>Klass UCITS ETF DAILY HEDGED GBP der Thesauriende</b>				
Anzahl Anteile		7.008,00	4.470,00	5.920,00
Nettoinventarwert je Anteil	GBP	195,48	161,18	153,12
<b>Klass UCITS ETF DAILY HEDGED USD der Thesauriende</b>				
Anzahl Anteile		233.884,00	226.134,00	440.418,00
Nettoinventarwert je Anteil	USD	205,35	168,90	160,81
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		390.469,00	505.590,00	1.086.318,00
Nettoinventarwert je Anteil	EUR	154,62	133,56	133,81
<b>Klass UCITS ETF JPY der Thesauriende</b>				
Anzahl Anteile		412.620,00	381.595,00	525.848,00
Nettoinventarwert je Anteil	JPY	20.078,00	16.527,00	15.764,00

**AMUNDI MSCI BRAZIL**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD	12.381.564,70	9.053.475,28	13.372.290,96
<b>Klass UCITS ETF der Thesauriende</b>				
Anzahl Anteile		294.247,00	264.247,00	260.955,00
Nettoinventarwert je Anteil	USD	42,08	34,26	51,24

**AMUNDI MSCI CHINA**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	70.335.525,06	63.190.661,64	91.622.976,27
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		226.354,00	194.503,00	316.643,00
Nettoinventarwert je Anteil	EUR	273,68	221,26	262,46
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		30.646,00	91.098,00	32.447,00
Nettoinventarwert je Anteil	USD	321,66	259,45	286,14

**AMUNDI MSCI EASTERN EUROPE EX RUSSIA**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	25.836.671,88	22.146.539,79	22.934.054,26
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		86.913,00	86.913,00	64.600,00
Nettoinventarwert je Anteil	EUR	238,56	204,49	280,92
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		21.388,00	21.388,00	17.038,00
Nettoinventarwert je Anteil	USD	280,38	239,80	306,26

**AMUNDI MSCI EM ASIA**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	3.383.058.123,01	2.152.610.809,49	1.459.320.522,97
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		46.758.766,00	34.088.355,00	31.112.246,00
Nettoinventarwert je Anteil	EUR	38,86	32,14	28,57
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		40.306.737,00	32.897.842,00	19.967.283,00
Nettoinventarwert je Anteil	USD	45,67	37,68	31,15

**AMUNDI MSCI EM LATIN AMERICA**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	316.712.609,40	124.308.540,73	206.490.090,34
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		23.783.792,00	10.243.228,00	11.004.373,00
Nettoinventarwert je Anteil	EUR	11,40	8,98	13,78
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		3.988.656,00	3.592.948,00	3.979.949,00
Nettoinventarwert je Anteil	USD	13,40	10,54	15,02

**AMUNDI MSCI EMERGING MARKETS**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	4.563.427.883,48	3.607.787.066,43	4.965.689.002,96
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		550.970.566,00	477.871.230,00	632.118.575,00
Nettoinventarwert je Anteil	EUR	5,13	4,20	4,11
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		339.451.035,00	380.130.891,00	575.105.887,00
Nettoinventarwert je Anteil	USD	6,02	4,93	4,48

**AMUNDI MSCI EUROPE**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	2.697.161.889,12	2.317.254.355,83	2.408.942.111,00
<b>Klass UCITS ETF EUR der Ausschüttende</b>				
Anzahl Anteile		-	-	-
Nettoinventarwert je Anteil	EUR	-	-	-
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		10.468.464,00	10.799.579,00	10.366.005,00
Nettoinventarwert je Anteil	EUR	257,65	214,57	232,39

**AMUNDI MSCI EUROPE EX SWITZERLAND**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	148.017.958,24	29.417.621,14	31.239.798,63
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		610.460,00	148.996,00	142.730,00
Nettoinventarwert je Anteil	EUR	242,47	197,44	218,87

**AMUNDI MSCI EUROPE EX UK**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	4.547.179,96	9.736.018,36	6.967.609,84
<b>Klass UCITS ETF DR EUR der Thesauriende</b>				
Anzahl Anteile		129.101,00	329.101,00	229.101,00
Nettoinventarwert je Anteil	EUR	35,22	29,58	30,41

**AMUNDI MSCI EUROPE GROWTH**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	22.003.460,48	35.142.521,09	19.044.970,88
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		86.110,00	153.901,00	87.300,00
Nettoinventarwert je Anteil	EUR	255,53	228,35	218,16

**AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	53.612.681,41	35.283.872,99	39.552.313,18
<b>Klass UCITS ETF EUR der Ausschüttende</b>				
Anzahl Anteile		-	-	-
Nettoinventarwert je Anteil	EUR	-	-	-
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		410.846,00	323.165,00	313.971,00
Nettoinventarwert je Anteil	EUR	130,49	109,18	125,97

**AMUNDI MSCI EUROPE LOW SIZE FACTOR**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	34.111.262,32	25.827.628,21	23.760.298,50
<b>Klass UCITS ETF EUR der Ausschüttende</b>				
Anzahl Anteile		280.207,00	258.264,00	235.157,00
Nettoinventarwert je Anteil	EUR	121,74	100,00	101,04

**AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	186.642.918,99	198.181.616,06	388.274.518,19
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		1.704.019,00	1.951.983,00	3.629.809,00
Nettoinventarwert je Anteil	EUR	109,53	101,53	106,97

**AMUNDI MSCI EUROPE MOMENTUM FACTOR**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	406.859.805,15	368.046.139,20	213.625.900,49
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		4.967.998,00	5.091.181,00	3.246.728,00
Nettoinventarwert je Anteil	EUR	81,90	72,29	65,80

**AMUNDI MSCI EUROPE QUALITY FACTOR**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	401.098.815,98	638.970.910,03	445.903.633,45
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		4.637.799,00	8.385.201,00	6.146.496,00
Nettoinventarwert je Anteil	EUR	86,48	76,20	72,55

**AMUNDI MSCI EUROPE VALUE FACTOR**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	813.900.447,98	272.454.086,97	322.602.332,51
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		3.611.595,00	1.550.316,00	1.463.080,00
Nettoinventarwert je Anteil	EUR	225,36	175,74	220,50

**AMUNDI MSCI INDIA**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	173.084.151,69	106.096.504,87	130.819.244,74
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		202.741,00	191.571,00	225.866,00
Nettoinventarwert je Anteil	EUR	612,08	485,39	528,30
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		80.037,00	27.007,00	21.759,00
Nettoinventarwert je Anteil	USD	719,38	569,20	575,95

**AMUNDI MSCI NORDIC**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	247.315.011,91	184.477.935,08	240.018.697,07
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		480.779,00	427.219,00	636.233,00
Nettoinventarwert je Anteil	EUR	514,40	431,81	377,25

**AMUNDI MSCI SWITZERLAND**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	207.665.733,41	268.607.327,38	359.121.040,09
<b>Klass UCITS ETF CHF der Thesauriende</b>				
Anzahl Anteile		276.038,00	251.088,00	218.847,00
Nettoinventarwert je Anteil	CHF	382,83	352,69	345,62
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		323.995,00	569.428,00	910.729,00
Nettoinventarwert je Anteil	EUR	346,09	327,36	317,93

**AMUNDI MSCI USA**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	1.210.089.065,60	1.273.594.972,19	1.392.271.097,79
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		2.168.296,00	2.885.465,00	3.391.775,00
Nettoinventarwert je Anteil	EUR	430,27	361,96	334,14
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		644.108,00	633.108,00	775.013,00
Nettoinventarwert je Anteil	USD	505,69	424,46	364,27

**AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD	191.544.657,38	206.466.660,62	369.097.532,17
<b>Klass UCITS ETF der Thesauriende</b>				
Anzahl Anteile		2.563.562,00	3.011.779,00	5.429.787,00
Nettoinventarwert je Anteil	USD	74,72	68,55	67,98

**AMUNDI MSCI WORLD**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	1.435.173.720,05	1.153.138.509,67	979.380.651,25
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		3.950.265,00	3.769.292,00	3.287.210,00
Nettoinventarwert je Anteil	EUR	360,68	302,44	294,86
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		28.770,00	43.436,00	34.306,00
Nettoinventarwert je Anteil	USD	423,91	354,66	321,46

**AMUNDI MSCI WORLD ENERGY**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	73.472.447,53	37.783.027,39	63.748.345,59
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		320.720,00	249.220,00	229.018,00
Nettoinventarwert je Anteil	EUR	216,27	140,87	268,39
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		19.000,00	19.000,00	8.500,00
Nettoinventarwert je Anteil	USD	254,19	165,19	292,60



**AMUNDI MSCI WORLD EX EUROPE**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	332.894.895,76	279.779.449,05	246.833.677,45
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		836.645,00	840.490,00	770.156,00
Nettoinventarwert je Anteil	EUR	394,13	331,25	315,89
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		7.980,00	4.135,00	11.235,00
Nettoinventarwert je Anteil	USD	463,22	388,44	344,38

**AMUNDI MSCI WORLD FINANCIALS**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	160.915.010,53	47.231.199,27	61.637.812,59
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		826.696,00	314.166,00	325.498,00
Nettoinventarwert je Anteil	EUR	187,60	133,89	168,87
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		31.054,00	38.604,00	39.504,00
Nettoinventarwert je Anteil	USD	220,49	157,00	184,10

**AMUNDI NASDAQ-100**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	1.101.286.599,85	1.274.532.568,35	461.273.179,31
<b>Klass UCITS ETF DAILY HEDGED EUR der Thesauriende</b>				
Anzahl Anteile		1.173.327,00	1.799.371,00	677.308,00
Nettoinventarwert je Anteil	EUR	326,91	286,43	196,51
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		4.909.871,00	6.174.876,00	3.510.715,00
Nettoinventarwert je Anteil	EUR	124,21	108,33	78,58
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		868.417,00	833.051,00	665.621,00
Nettoinventarwert je Anteil	USD	145,98	127,03	85,67

**AMUNDI RUSSELL 2000**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	260.102.853,35	84.761.495,52	80.138.627,04
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		708.693,00	398.801,00	310.217,00
Nettoinventarwert je Anteil	EUR	270,06	183,15	197,01
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		254.434,00	64.005,00	96.555,00
Nettoinventarwert je Anteil	USD	317,40	214,77	214,78

**AMUNDI S&P 500**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	5.521.218.338,77	5.661.393.348,32	5.253.151.112,22
<b>Klass UCITS ETF DAILY HEDGED EUR der Thesauriende</b>				
Anzahl Anteile		12.321.499,00	13.456.341,00	20.012.534,00
Nettoinventarwert je Anteil	EUR	99,67	84,19	74,33
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		36.878.277,00	35.070.213,00	36.653.389,00
Nettoinventarwert je Anteil	EUR	63,12	53,11	49,63

**AMUNDI S&P 500**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
<b>Klass UCITS ETF USD der Ausschüttende</b>				
Anzahl Anteile		31.141.415,00	50.193.940,00	39.217.864,00
Nettoinventarwert je Anteil	USD	74,18	62,28	54,11

**AMUNDI S&P 500 BUYBACK**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	77.908.841,94	53.555.778,44	56.763.320,48
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		209.644,00	355.979,00	338.179,00
Nettoinventarwert je Anteil	EUR	196,12	139,85	158,00
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		187.612,00	26.979,00	21.079,00
Nettoinventarwert je Anteil	USD	230,50	163,99	172,25

**AMUNDI S&P GLOBAL LUXURY**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	189.026.191,19	95.148.225,58	41.804.789,06
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		896.565,00	663.115,00	325.832,00
Nettoinventarwert je Anteil	EUR	187,91	138,68	122,26
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		109.399,00	23.000,00	16.100,00
Nettoinventarwert je Anteil	USD	220,85	162,62	133,29

**AMUNDI SMART CITY**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	EUR	113.111.097,69	64.796.254,91
<b>Klass UCITS ETF EUR der Thesauriende</b>			
Anzahl Anteile		1.775.247,00	1.239.947,00
Nettoinventarwert je Anteil	EUR	63,72	52,26

**AMUNDI SMART FACTORY**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	EUR	79.134.139,60	58.899.005,39
<b>Klass UCITS ETF EUR der Thesauriende</b>			
Anzahl Anteile		1.109.296,00	957.066,00
Nettoinventarwert je Anteil	EUR	71,34	61,54

**AMUNDI STOXX EUROPE 600**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	166.715.677,90	126.749.666,58	137.364.326,63
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		1.735.974,00	1.581.839,00	1.608.797,00
Nettoinventarwert je Anteil	EUR	96,04	80,13	85,38

**AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		261.755.597,61	187.716.636,84	175.472.194,62
<b>Klass UCITS ETF der Thesauriende</b>					
Anzahl Anteile			3.421.052,00	3.224.877,00	3.288.000,00
Nettoinventarwert je Anteil	EUR		76,51	58,21	53,37

**AMUNDI PRIME EUROPE**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		13.885.162,08	12.258.572,92	10.025.190,91
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			509.000,00	556.000,00	445.000,00
Nettoinventarwert je Anteil	EUR		23,85	20,22	22,53
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			84.500,00	59.500,00	-
Nettoinventarwert je Anteil	EUR		20,63	17,11	-

**AMUNDI PRIME EUROZONE**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		78.647.287,01	58.401.885,36	68.136.499,22
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			2.390.801,00	2.297.301,00	2.953.590,00
Nettoinventarwert je Anteil	EUR		24,75	20,18	23,07
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			924.542,00	716.230,00	-
Nettoinventarwert je Anteil	EUR		21,07	16,82	-

**AMUNDI PRIME GLOBAL**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD		291.243.766,06	124.958.332,66	42.146.326,63
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			8.692.027,00	5.156.927,00	1.912.757,00
Nettoinventarwert je Anteil	USD		28,27	23,98	22,03
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			1.912.113,00	64.500,00	-
Nettoinventarwert je Anteil	USD		23,82	19,91	-

**AMUNDI PRIME JAPAN**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	JPY		12.978.558.920	6.843.501.428	1.276.836.485
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			3.391.271,00	1.949.171,00	484.617,00
Nettoinventarwert je Anteil	JPY		3.253,00	2.697,00	2.635,00
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			665.500,00	666.000,00	-
Nettoinventarwert je Anteil	JPY		2.925,27	2.383,37	-

**AMUNDI PRIME UK MID AND SMALL CAP**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	GBP	141.582.845,09	1.812.653,72	-
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		5.552.753,00	90.000,00	-
Nettoinventarwert je Anteil	GBP	25,50	20,14	-

**AMUNDI PRIME USA**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD	130.190.768,73	137.628.389,07	102.429.968,89
<b>Klass UCITS ETF DR der Ausschüttende</b>				
Anzahl Anteile		4.201.277,00	5.234.927,00	4.569.103,00
Nettoinventarwert je Anteil	USD	30,48	25,92	22,42
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		86.100,00	93.500,00	-
Nettoinventarwert je Anteil	USD	24,75	20,79	-

**AMUNDI INDEX MSCI EMERGING MARKETS SRI**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD	865.671.712,85	385.996.679,65	50.603.780,10
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		463.630,03	651,00	1,00
Nettoinventarwert je Anteil	EUR	120,98	95,82	101,55
<b>Klass AK der Thesauriende</b>				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	CZK	100,90	-	-
<b>Klass I13SK der Thesauriende</b>				
Anzahl Anteile		8.192.598,37	6.903.023,81	-
Nettoinventarwert je Anteil	SEK	110,67	89,64	-
<b>Klass I14E der Thesauriende</b>				
Anzahl Anteile		24.111,00	22.632,00	-
Nettoinventarwert je Anteil	EUR	1.268,46	1.003,41	-
<b>Klass I14G der Thesauriende</b>				
Anzahl Anteile		5.359,52	6.106,77	5.628,72
Nettoinventarwert je Anteil	GBP	1.106,30	931,38	963,11
<b>Klass IE der Ausschüttende</b>				
Anzahl Anteile		8.609,90	8.285,51	-
Nettoinventarwert je Anteil	EUR	1.198,90	958,68	-
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		51.779,77	9.811,43	8.445,27
Nettoinventarwert je Anteil	EUR	1.231,56	974,23	1.033,91
<b>Klass IG der Thesauriende</b>				
Anzahl Anteile		4.489,55	513,23	-
Nettoinventarwert je Anteil	GBP	1.125,03	947,62	-
<b>Klass IU der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	1.298,10	1.023,77	1.008,60
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		110,78	1,00	-
Nettoinventarwert je Anteil	EUR	124,33	98,24	-
<b>Klass UCITS ETF DR der Ausschüttende</b>				
Anzahl Anteile		357.616,00	98.430,00	-
Nettoinventarwert je Anteil	USD	61,13	48,94	-

**AMUNDI INDEX MSCI EMERGING MARKETS SRI**Ende der Periode am: **31.03.21** **30.09.20** **30.09.19****Klass UCITS ETF DR der Thesauriende**

Anzahl Anteile		8.317.768,00	5.052.874,00	686.000,00
Nettoinventarwert je Anteil	USD	64,40	50,83	50,15

**AMUNDI INDEX MSCI EMU SRI**Ende der Periode am: **31.03.21** **30.09.20**

Gesamtvermögen EUR 58.415.032,66 33.760.299,69

**Klass I17E der Thesauriende**

Anzahl Anteile		1,00	1,00	
Nettoinventarwert je Anteil	EUR	1.181,82	977,38	

**Klass UCITS ETF DR der Thesauriende**

Anzahl Anteile		854.380,00	596.730,00	
Nettoinventarwert je Anteil	EUR	68,37	56,57	

**AMUNDI INDEX MSCI EUROPE SRI**Ende der Periode am: **31.03.21** **30.09.20** **30.09.19**

Gesamtvermögen EUR 2.199.201.516,01 1.278.889.815,25 148.981.481,37

**Klass A3E der Thesauriende**

Anzahl Anteile		1.869.898,31	919.154,65	680.445,41
Nettoinventarwert je Anteil	EUR	128,72	112,25	115,74

**Klass AE der Thesauriende**

Anzahl Anteile		152,91	1,00	1,00
Nettoinventarwert je Anteil	EUR	132,85	113,54	114,07

**Klass I13SK der Thesauriende**

Anzahl Anteile		7.084.680,22	4.974.994,06	-
Nettoinventarwert je Anteil	SEK	108,08	94,52	-

**Klass I14E der Thesauriende**

Anzahl Anteile		1.426,82	1,00	-
Nettoinventarwert je Anteil	EUR	1.146,29	978,45	-

**Klass IE der Ausschüttende**

Anzahl Anteile		19.961,80	442,00	1,00
Nettoinventarwert je Anteil	EUR	1.304,76	1.138,79	1.175,36

**Klass IE der Thesauriende**

Anzahl Anteile		107.403,37	104.663,92	1.302,29
Nettoinventarwert je Anteil	EUR	1.366,09	1.166,78	1.174,27

**Klass IG der Thesauriende**

Anzahl Anteile		4.111,29	874,37	-
Nettoinventarwert je Anteil	GBP	1.092,98	994,01	-

**Klass RE der Thesauriende**

Anzahl Anteile		474.402,18	-	-
Nettoinventarwert je Anteil	EUR	109,42	-	-

**Klass UCITS ETF DR der Ausschüttende**

Anzahl Anteile		51.619,00	11.010,00	-
Nettoinventarwert je Anteil	EUR	56,41	49,18	-

**Klass UCITS ETF DR der Thesauriende**

Anzahl Anteile		25.388.050,00	18.145.858,00	1.230.279,00
Nettoinventarwert je Anteil	EUR	64,96	55,48	55,84

**AMUNDI INDEX MSCI JAPAN SRI**Ende der Periode am: **31.03.21**

Gesamtvermögen	JPY	6.547.179.505
<b>Klass IG der Thesauriende</b>		
Anzahl Anteile		2.216,93
Nettoinventarwert je Anteil	GBP	952,93
<b>Klass UCITS ETF DR HEDGED EUR der Thesauriende</b>		
Anzahl Anteile		164.400,00
Nettoinventarwert je Anteil	EUR	51,15
<b>Klass UCITS ETF DR der Thesauriende</b>		
Anzahl Anteile		848.000,00
Nettoinventarwert je Anteil	JPY	6.053,12

**AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI**Ende der Periode am: **31.03.21**      **30.09.20**      **30.09.19**

Gesamtvermögen	EUR	361.680.521,17	336.881.413,52	454.873.105,43
<b>Klass A3E der Ausschüttende</b>				
Anzahl Anteile		639.387,00	655.510,00	639.993,00
Nettoinventarwert je Anteil	EUR	101,53	88,23	105,38
<b>Klass A3E der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	2.096,00
Nettoinventarwert je Anteil	EUR	147,57	124,19	142,40
<b>Klass A3U der Ausschüttende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	129,65	112,30	124,51
<b>Klass A3U der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	152,85	128,36	136,65
<b>Klass AE der Ausschüttende</b>				
Anzahl Anteile		1.411,47	919,87	930,09
Nettoinventarwert je Anteil	EUR	157,64	136,88	163,51
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		37.152,80	37.236,16	33.918,77
Nettoinventarwert je Anteil	EUR	255,89	215,69	247,84
<b>Klass IE der Ausschüttende</b>				
Anzahl Anteile		3.106,57	851,60	3.085,70
Nettoinventarwert je Anteil	EUR	1.807,69	1.570,39	1.875,92
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		32.028,16	30.870,33	33.343,24
Nettoinventarwert je Anteil	EUR	2.595,55	2.186,65	2.510,09
<b>Klass IG der Thesauriende</b>				
Anzahl Anteile		4.182,45	-	-
Nettoinventarwert je Anteil	GBP	996,65	-	-
<b>Klass IU der Thesauriende</b>				
Anzahl Anteile		2.004,90	-	-
Nettoinventarwert je Anteil	USD	1.004,76	-	-
<b>Klass ME der Thesauriende</b>				
Anzahl Anteile		91,41	100,56	127,07
Nettoinventarwert je Anteil	EUR	226,06	190,49	218,77
<b>Klass OE der Thesauriende</b>				
Anzahl Anteile		479,46	536,58	532,08
Nettoinventarwert je Anteil	EUR	1.193,09	1.004,76	1.152,51
<b>Klass RE der Ausschüttende</b>				
Anzahl Anteile		18,95	18,95	10,00
Nettoinventarwert je Anteil	EUR	125,39	108,95	130,20



**AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		1.060,68	557,52	590,39
Nettoinventarwert je Anteil	EUR	158,31	133,41	153,21
<b>Klass UCITS ETF DR EUR der Thesauriende</b>				
Anzahl Anteile		309.867,00	395.603,00	497.826,00
Nettoinventarwert je Anteil	EUR	573,02	483,35	556,20
<b>Klass UCITS ETF DR USD der Thesauriende</b>				
Anzahl Anteile		23.314,00	21.102,00	20.610,00
Nettoinventarwert je Anteil	USD	673,43	566,77	606,37

**AMUNDI INDEX MSCI USA SRI**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD	3.738.504.603,19	717.653.308,58	76.606.878,10
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		1.026,06	132,75	1,00
Nettoinventarwert je Anteil	EUR	153,17	130,54	117,41
<b>Klass I13SK der Thesauriende</b>				
Anzahl Anteile		11.807.206,37	8.734.897,10	-
Nettoinventarwert je Anteil	SEK	125,00	108,98	-
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		886,25	1,00	-
Nettoinventarwert je Anteil	EUR	1.144,18	974,15	-
<b>Klass IG der Thesauriende</b>				
Anzahl Anteile		14.587,30	1.763,86	-
Nettoinventarwert je Anteil	GBP	1.238,29	1.122,76	-
<b>Klass IHE der Ausschüttende</b>				
Anzahl Anteile		13.634,66	2.704,34	-
Nettoinventarwert je Anteil	EUR	1.345,84	1.156,77	-
<b>Klass IHE der Thesauriende</b>				
Anzahl Anteile		7.562,98	4.241,56	867,74
Nettoinventarwert je Anteil	EUR	1.546,98	1.321,83	1.133,43
<b>Klass IU der Ausschüttende</b>				
Anzahl Anteile		150,00	-	-
Nettoinventarwert je Anteil	USD	1.025,99	-	-
<b>Klass IU der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	-
Nettoinventarwert je Anteil	USD	1.443,47	1.225,80	-
<b>Klass UCITS ETF DR HEDGED EUR der Thesauriende</b>				
Anzahl Anteile		3.317.993,00	481.108,00	-
Nettoinventarwert je Anteil	EUR	63,63	54,38	-
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		36.801.282,00	7.552.329,00	1.201.701,00
Nettoinventarwert je Anteil	EUR	75,29	64,11	57,66
<b>Klasse I14E der Thesauriende</b>				
Anzahl Anteile		2.025,70	1,00	-
Nettoinventarwert je Anteil	EUR	1.178,61	1.003,40	-

**AMUNDI INDEX MSCI WORLD SRI**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD	1.799.757.827,66	1.045.118.905,40	142.395.170,94
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		72.545,72	9.356,13	938,38
Nettoinventarwert je Anteil	EUR	142,10	121,52	114,73

**AMUNDI INDEX MSCI WORLD SRI**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
<b>Klass I13SK der Thesauriende</b>					
Anzahl Anteile			11.212.558,37	5.378.884,89	-
Nettoinventarwert je Anteil	SEK		118,76	103,90	-
<b>Klass I14E der Thesauriende</b>					
Anzahl Anteile			45.203,00	41.690,00	-
Nettoinventarwert je Anteil	EUR		1.204,10	1.028,86	-
<b>Klass I14G der Thesauriende</b>					
Anzahl Anteile			26.709,04	27.346,08	6,09
Nettoinventarwert je Anteil	GBP		1.203,12	1.094,26	1.005,24
<b>Klass I14HG der Thesauriende</b>					
Anzahl Anteile			39.983,52	42.412,39	894,89
Nettoinventarwert je Anteil	GBP		1.277,66	1.095,02	999,66
<b>Klass IE der Thesauriende</b>					
Anzahl Anteile			26.231,13	10.764,04	5.568,48
Nettoinventarwert je Anteil	EUR		1.473,78	1.259,42	1.187,26
<b>Klass IG der Thesauriende</b>					
Anzahl Anteile			3.317,91	1,00	-
Nettoinventarwert je Anteil	GBP		1.175,64	1.069,33	-
<b>Klass UCITS ETF DR HEDGED der Thesauriende</b>					
Anzahl Anteile			1.284.089,00	-	-
Nettoinventarwert je Anteil	EUR		53,74	-	-
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			15.985.571,00	11.560.710,00	2.164.831,00
Nettoinventarwert je Anteil	EUR		70,48	60,22	56,76

**AMUNDI MSCI UK IMI SRI**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		134.387.635,28	9.761.524,75	18.162.955,14
<b>Klass IG der Thesauriende</b>					
Anzahl Anteile			6.372,75	-	-
Nettoinventarwert je Anteil	GBP		1.016,87	-	-
<b>Klass UCITS ETF EUR der Thesauriende</b>					
Anzahl Anteile			17.968,00	10.576,00	22.076,00
Nettoinventarwert je Anteil	EUR		722,40	593,77	746,22
<b>Klass UCITS ETF GBP der Thesauriende</b>					
Anzahl Anteile			157.536,00	5.864,00	2.264,00
Nettoinventarwert je Anteil	GBP		615,36	538,57	660,17

**AMUNDI DAX 50 ESG**

		Ende der Periode am:	<b>31.03.21</b>
Gesamtvermögen	EUR		4.132.204,94
<b>Klass UCITS ETF DR der Thesauriende</b>			
Anzahl Anteile			73.900,00
Nettoinventarwert je Anteil	EUR		55,92

**AMUNDI S&P 500 ESG**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD		1.484.687.487,76	867.035.335,34	1.396.679.621,35
<b>Klass A4E der Thesauriende</b>					
Anzahl Anteile			89.132,16	88.851,41	94.627,21
Nettoinventarwert je Anteil	EUR		553,55	471,03	443,46

## AMUNDI S&amp;P 500 ESG

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
<b>Klass AE der Ausschüttende</b>					
Anzahl Anteile			5.987,39	4.306,50	6.437,41
Nettoinventarwert je Anteil	EUR		249,96	214,91	204,27
<b>Klass AE der Thesauriende</b>					
Anzahl Anteile			352.934,30	350.360,66	197.715,61
Nettoinventarwert je Anteil	EUR		268,30	228,19	214,62
<b>Klass AU der Ausschüttende</b>					
Anzahl Anteile			2.453,83	339,32	0,00
Nettoinventarwert je Anteil	USD		146,16	125,32	110,00
<b>Klass AU der Thesauriende</b>					
Anzahl Anteile			98.755,50	120.662,69	106.849,27
Nettoinventarwert je Anteil	USD		227,93	193,42	169,13
<b>Klass I14U der Thesauriende</b>					
Anzahl Anteile			7.833,53	5.000,00	7.630,00
Nettoinventarwert je Anteil	USD		1.413,21	1.197,73	1.044,68
<b>Klass IE der Ausschüttende</b>					
Anzahl Anteile			10,00	10,00	10.535,22
Nettoinventarwert je Anteil	EUR		191,77	164,94	156,71
<b>Klass IE der Thesauriende</b>					
Anzahl Anteile			1.098.983,77	1.147.138,73	1.645.262,67
Nettoinventarwert je Anteil	EUR		220,80	187,65	176,22
<b>Klass IG der Ausschüttende</b>					
Anzahl Anteile			0,82	0,82	0,82
Nettoinventarwert je Anteil	GBP		2.599,12	2.382,16	2.209,24
<b>Klass IG der Thesauriende</b>					
Anzahl Anteile			0,82	0,82	0,82
Nettoinventarwert je Anteil	GBP		2.823,35	2.554,77	2.339,51
<b>Klass IHE der Thesauriende</b>					
Anzahl Anteile			22.456,37	19.939,87	18.447,76
Nettoinventarwert je Anteil	EUR		2.052,18	1.751,95	1.570,37
<b>Klass IU der Ausschüttende</b>					
Anzahl Anteile			249,00	179,00	65,00
Nettoinventarwert je Anteil	USD		1.327,90	1.139,50	995,14
<b>Klass IU der Thesauriende</b>					
Anzahl Anteile			51.567,45	51.314,66	40.725,96
Nettoinventarwert je Anteil	USD		2.311,32	1.959,88	1.711,15
<b>Klass OE der Ausschüttende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR		2.501,16	2.152,96	2.046,51
<b>Klass OE der Thesauriende</b>					
Anzahl Anteile			-	-	1.613,39
Nettoinventarwert je Anteil	EUR		-	-	2.175,08
<b>Klass OHP der Thesauriende</b>					
Anzahl Anteile			-	-	2.016,33
Nettoinventarwert je Anteil	PLN		-	-	5.829,29
<b>Klass OU der Thesauriende</b>					
Anzahl Anteile			1,38	1,38	1,38
Nettoinventarwert je Anteil	USD		2.327,37	1.972,33	1.720,15
<b>Klass RE der Ausschüttende</b>					
Anzahl Anteile			669,61	669,61	523,46
Nettoinventarwert je Anteil	EUR		250,42	215,35	204,69
<b>Klass RE der Thesauriende</b>					
Anzahl Anteile			337.637,43	64.301,83	32.482,32
Nettoinventarwert je Anteil	EUR		269,53	229,18	215,44

**AMUNDI S&P 500 ESG**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
<b>Klass RHE der Thesauriende</b>				
Anzahl Anteile		88.554,72	422.123,23	3.750,17
Nettoinventarwert je Anteil	EUR	132,51	113,18	101,46
<b>Klass UCITS ETF DR HEDGED der Thesauriende</b>				
Anzahl Anteile		4.467.529,00	10.000,00	-
Nettoinventarwert je Anteil	EUR	57,73	49,30	-
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		3.763.818,00	2.523.437,00	10.803.954,00
Nettoinventarwert je Anteil	EUR	89,69	76,21	71,58

**AMUNDI MSCI EMERGING ESG LEADERS**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	
Gesamtvermögen	USD	1.215.504.195,12	706.456.004,04	
<b>Klass I17U der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	
Nettoinventarwert je Anteil	USD	1.235,34	992,32	
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		18.153.327,00	13.129.500,00	
Nettoinventarwert je Anteil	USD	66,96	53,81	

**AMUNDI MSCI EMU ESG LEADERS SELECT**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	1.899.041.945,23	1.643.809.461,42	1.778.912.706,14
<b>Klass AE der Ausschüttende</b>				
Anzahl Anteile		1.416,43	760,20	755,67
Nettoinventarwert je Anteil	EUR	202,33	168,27	187,23
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		261.756,90	254.921,65	181.711,11
Nettoinventarwert je Anteil	EUR	197,87	161,86	175,19
<b>Klass AK der Thesauriende</b>				
Anzahl Anteile		2.004,90	-	-
Nettoinventarwert je Anteil	CZK	102,39	-	-
<b>Klass IE der Ausschüttende</b>				
Anzahl Anteile		84.788,55	76.369,29	64.336,00
Nettoinventarwert je Anteil	EUR	1.514,59	1.260,51	1.402,35
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		134.143,52	117.325,90	173.268,88
Nettoinventarwert je Anteil	EUR	2.021,00	1.651,94	1.785,34
<b>Klass IHC der Thesauriende</b>				
Anzahl Anteile		11,00	11,00	11,00
Nettoinventarwert je Anteil	CHF	1.474,41	1.206,36	1.306,59
<b>Klass IHU der Thesauriende</b>				
Anzahl Anteile		6.084,30	8.320,27	7.533,74
Nettoinventarwert je Anteil	USD	1.659,86	1.349,18	1.427,25
<b>Klass ME der Thesauriende</b>				
Anzahl Anteile		4.272,58	4.041,52	11.700,19
Nettoinventarwert je Anteil	EUR	227,89	186,32	201,47
<b>Klass OE der Thesauriende</b>				
Anzahl Anteile		12.280,72	10.899,82	7.681,29
Nettoinventarwert je Anteil	EUR	1.925,50	1.573,29	1.699,05
<b>Klass OHP der Thesauriende</b>				
Anzahl Anteile		-	-	800,53
Nettoinventarwert je Anteil	PLN	-	-	5.013,60

**AMUNDI MSCI EMU ESG LEADERS SELECT**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
<b>Klass RE der Ausschüttende</b>				
Anzahl Anteile		10,00	10,00	10,00
Nettoinventarwert je Anteil	EUR	132,48	110,25	122,71
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		125.546,90	132.681,43	28.375,91
Nettoinventarwert je Anteil	EUR	155,86	127,46	137,89
<b>Klass RHG der Ausschüttende</b>				
Anzahl Anteile		10,00	10,00	10,00
Nettoinventarwert je Anteil	GBP	132,77	110,46	123,36
<b>Klass RHG der Thesauriende</b>				
Anzahl Anteile		35.085,96	28.955,51	12.280,96
Nettoinventarwert je Anteil	GBP	155,46	127,04	138,02
<b>Klass UCITS ETF DR EUR der Ausschüttende</b>				
Anzahl Anteile		2.110,00	2.110,00	-
Nettoinventarwert je Anteil	EUR	55,07	45,81	-
<b>Klass UCITS ETF DR EUR der Thesauriende</b>				
Anzahl Anteile		5.845.519,00	6.501.030,00	6.254.410,00
Nettoinventarwert je Anteil	EUR	237,71	194,40	210,31

**AMUNDI MSCI EUROPE ESG LEADERS SELECT**

		Ende der Periode am:	
		<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	EUR	33.072.905,90	44.959.780,55
<b>Klass I17E der Thesauriende</b>			
Anzahl Anteile		1,00	1,00
Nettoinventarwert je Anteil	EUR	1.182,42	1.002,49
<b>Klass UCITS ETF DR der Thesauriende</b>			
Anzahl Anteile		498.192,00	798.500,00
Nettoinventarwert je Anteil	EUR	66,38	56,30

**AMUNDI MSCI USA ESG LEADERS SELECT**

		Ende der Periode am:	
		<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	USD	1.385.582.438,58	166.038.268,83
<b>Klass I17U der Thesauriende</b>			
Anzahl Anteile		1,00	1,00
Nettoinventarwert je Anteil	USD	1.271,50	1.060,56
<b>Klass UCITS ETF DR der Ausschüttende</b>			
Anzahl Anteile		531.514,00	-
Nettoinventarwert je Anteil	EUR	58,00	-
<b>Klass UCITS ETF DR der Thesauriende</b>			
Anzahl Anteile		19.120.218,00	2.819.722,00
Nettoinventarwert je Anteil	USD	70,57	58,88

**AMUNDI MSCI WORLD ESG LEADERS SELECT**

		Ende der Periode am:	
		<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	USD	143.848.358,93	57.100.515,15
<b>Klass I17U der Thesauriende</b>			
Anzahl Anteile		1,00	1,00
Nettoinventarwert je Anteil	USD	1.249,92	1.045,69
<b>Klass UCITS ETF DR der Thesauriende</b>			
Anzahl Anteile		2.047.549,00	971.032,00
Nettoinventarwert je Anteil	USD	70,25	58,80

**AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	USD		274.627.089,79	5.768.213,21
<b>Klass A3E der Ausschüttende</b>				
Anzahl Anteile			1.770.168,00	-
Nettoinventarwert je Anteil	EUR		123,22	-
<b>Klass A3E der Thesauriende</b>				
Anzahl Anteile			-	-
Nettoinventarwert je Anteil	EUR		-	-
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile			301.769,00	118.000,00
Nettoinventarwert je Anteil	USD		60,58	48,88

**AMUNDI MSCI EMU ESG UNIVERSAL SELECT**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	EUR		17.422.028,13	2.854.195,31
<b>Klass I17E der Thesauriende</b>				
Anzahl Anteile			1,00	1,00
Nettoinventarwert je Anteil	EUR		1.215,61	995,12
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile			255.000,00	51.000,00
Nettoinventarwert je Anteil	EUR		68,32	55,95

**AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	EUR		4.564.002,24	3.828.070,18
<b>Klass I17E der Thesauriende</b>				
Anzahl Anteile			1,00	1,00
Nettoinventarwert je Anteil	EUR		1.188,31	996,31
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile			71.000,00	71.000,00
Nettoinventarwert je Anteil	EUR		64,27	53,90

**AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT**

		Ende der Periode am:	<b>31.03.21</b>
Gesamtvermögen	JPY		652.682.354
<b>Klass UCITS ETF DR der Thesauriende</b>			
Anzahl Anteile			110.000,00
Nettoinventarwert je Anteil	JPY		5.933,48

**AMUNDI MSCI USA ESG UNIVERSAL SELECT**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	USD		3.933.663,46	3.322.409,27
<b>Klass I17U der Thesauriende</b>				
Anzahl Anteile			1,00	1,00
Nettoinventarwert je Anteil	USD		1.266,82	1.069,58
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile			56.000,00	56.000,00
Nettoinventarwert je Anteil	USD		70,22	59,31



**AMUNDI MSCI WORLD ESG UNIVERSAL SELECT**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	USD		10.011.280,31	7.893.595,34
<b>Klass I17U der Thesauriende</b>				
Anzahl Anteile			1,00	1,00
Nettoinventarwert je Anteil	USD		1.249,31	1.050,27
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile			144.000,00	135.000,00
Nettoinventarwert je Anteil	USD		69,51	58,46

**AMUNDI EURO CORP 0-1Y ESG**

		Ende der Periode am:	<b>31.03.21</b>
Gesamtvermögen	EUR		12.000.177,37
<b>Klass UCITS ETF DR der Thesauriende</b>			
Anzahl Anteile			240.000,00
Nettoinventarwert je Anteil	EUR		50,00

**AMUNDI INDEX EURO AGG CORPORATE SRI**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		1.999.229.867,25	1.610.041.362,78	687.892.660,95
<b>Klass AE der Ausschüttende</b>					
Anzahl Anteile			327,84	317,82	146,11
Nettoinventarwert je Anteil	EUR		104,68	104,92	106,41
<b>Klass AE der Thesauriende</b>					
Anzahl Anteile			53.463,62	46.180,24	51.755,41
Nettoinventarwert je Anteil	EUR		116,44	115,39	115,48
<b>Klass AK der Thesauriende</b>					
Anzahl Anteile			1,00	-	-
Nettoinventarwert je Anteil	CZK		99,52	-	-
<b>Klass I13E der Thesauriende</b>					
Anzahl Anteile			202.456,21	105.862,96	-
Nettoinventarwert je Anteil	EUR		1.016,19	1.050,27	-
<b>Klass I14E der Thesauriende</b>					
Anzahl Anteile			84.755,00	78.133,00	-
Nettoinventarwert je Anteil	EUR		1.027,34	1.016,87	-
<b>Klass IE der Ausschüttende</b>					
Anzahl Anteile			30.109,82	27.236,35	26.720,09
Nettoinventarwert je Anteil	EUR		1.048,18	1.051,62	1.066,41
<b>Klass IE der Thesauriende</b>					
Anzahl Anteile			169.753,85	279.673,43	204.860,24
Nettoinventarwert je Anteil	EUR		1.178,93	1.167,09	1.165,70
<b>Klass IG der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	-
Nettoinventarwert je Anteil	GBP		1.017,48	1.072,10	-
<b>Klass IHG der Ausschüttende</b>					
Anzahl Anteile			36,56	-	-
Nettoinventarwert je Anteil	GBP		992,64	-	-
<b>Klass OE der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR		1.187,95	1.175,36	1.172,77
<b>Klass RE der Ausschüttende</b>					
Anzahl Anteile			10,00	19,47	10,00
Nettoinventarwert je Anteil	EUR		104,67	105,08	106,65

**AMUNDI INDEX EURO AGG CORPORATE SRI**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		27.385,52	23.261,17	4.272,72
Nettoinventarwert je Anteil	EUR	118,11	116,98	116,96
<b>Klass UCITS ETF DR der Ausschüttende</b>				
Anzahl Anteile		970.491,00	571.891,00	49.791,00
Nettoinventarwert je Anteil	EUR	51,01	51,17	51,89
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		25.921.290,00	19.117.490,00	7.668.590,00
Nettoinventarwert je Anteil	EUR	54,26	53,72	53,66

**AMUNDI INDEX EURO AGG SRI**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	EUR	177.383.715,12	95.706.226,83
<b>Klass UCITS ETF DR der Thesauriende</b>			
Anzahl Anteile		3.528.000,00	1.888.000,00
Nettoinventarwert je Anteil	EUR	50,28	50,69

**AMUNDI INDEX EURO CORPORATE SRI 0-3 Y**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	977.073.385,18	287.153.505,42	58.416.883,81
<b>Klass A13E der Ausschüttende</b>				
Anzahl Anteile		737,00	790,00	-
Nettoinventarwert je Anteil	EUR	102,08	102,54	-
<b>Klass A13E der Thesauriende</b>				
Anzahl Anteile		4.958.635,82	1.433.791,37	1,00
Nettoinventarwert je Anteil	EUR	100,46	100,03	99,96
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		9.545.000,00	2.875.000,00	1.170.000,00
Nettoinventarwert je Anteil	EUR	50,17	49,97	49,93

**AMUNDI INDEX US CORP SRI**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD	419.373.039,79	268.123.376,28	546.028.391,13
<b>Klass AK der Thesauriende</b>				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	CZK	100,45	-	-
<b>Klass I14HE der Thesauriende</b>				
Anzahl Anteile		592,05	1,00	-
Nettoinventarwert je Anteil	EUR	967,47	994,54	-
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		366,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	1.181,50	1.211,80	1.203,86
<b>Klass IG der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	-
Nettoinventarwert je Anteil	GBP	992,15	1.083,27	-
<b>Klass IHE der Ausschüttende</b>				
Anzahl Anteile		72.570,06	1.794,16	215.543,53
Nettoinventarwert je Anteil	EUR	1.026,62	1.090,35	1.043,61
<b>Klass IHE der Thesauriende</b>				
Anzahl Anteile		29.985,12	23.550,07	18.163,29
Nettoinventarwert je Anteil	EUR	1.119,23	1.151,05	1.088,32

**AMUNDI INDEX US CORP SRI**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
<b>Klass IHG der Ausschüttende</b>					
Anzahl Anteile			60,53	-	-
Nettoinventarwert je Anteil	GBP		959,74	-	-
<b>Klass IU der Thesauriende</b>					
Anzahl Anteile			9.202,31	9.085,90	2.701,00
Nettoinventarwert je Anteil	USD		1.193,79	1.222,00	1.129,87
<b>Klass OE der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR		1.250,59	1.282,34	1.273,92
<b>Klass RE der Thesauriende</b>					
Anzahl Anteile			51,46	1,00	-
Nettoinventarwert je Anteil	EUR		97,52	99,99	-
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			200,00	-	-
Nettoinventarwert je Anteil	EUR		49,46	-	-
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			4.656.000,00	3.620.000,00	4.850.000,00
Nettoinventarwert je Anteil	USD		60,16	61,58	56,95

**AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	EUR		2.961.779,36	2.051.963,26
<b>Klass OE der Thesauriende</b>				
Anzahl Anteile			1,00	1,00
Nettoinventarwert je Anteil	EUR		1.178,48	999,73
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile			49.000,00	40.000,00
Nettoinventarwert je Anteil	EUR		60,40	51,27
<b>Klasse IE der Thesauriende</b>				
Anzahl Anteile			1,00	-
Nettoinventarwert je Anteil	EUR		1.092,42	-

**AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	USD		199.155.035,53	58.406.914,75
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile			106.109,46	45.001,00
Nettoinventarwert je Anteil	EUR		1.194,53	1.011,65
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile			844.500,00	100.000,00
Nettoinventarwert je Anteil	USD		59,43	50,22

**AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	EUR		19.804.212,46	4.571.283,69
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile			1,00	-
Nettoinventarwert je Anteil	EUR		1.114,21	-
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile			325.175,00	90.061,00
Nettoinventarwert je Anteil	EUR		60,90	50,76

**AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB**Ende der Periode am: **31.03.21**

Gesamtvermögen	EUR	15.046.170,74
<b>Klass UCITS ETF DR der Thesauriende</b>		
Anzahl Anteile		300.125,00
Nettoinventarwert je Anteil	EUR	50,13

**AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5**Ende der Periode am: **31.03.21**      **30.09.20**      **30.09.19**

Gesamtvermögen	EUR	443.697.519,80	363.324.275,18	219.300.968,59
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		5.965,99	2.698,74	-
Nettoinventarwert je Anteil	EUR	102,95	101,61	-
<b>Klass IE - EXF der Ausschüttende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	980,00	982,31	1.003,78
<b>Klass IE - EXF der Thesauriende</b>				
Anzahl Anteile		40.865,00	36.298,02	1.360,00
Nettoinventarwert je Anteil	EUR	1.045,15	1.030,76	1.034,32
<b>Klass IE der Ausschüttende</b>				
Anzahl Anteile		1.090,00	750,00	-
Nettoinventarwert je Anteil	EUR	1.025,20	1.015,13	-
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		153.433,71	147.305,17	109.344,32
Nettoinventarwert je Anteil	EUR	1.053,31	1.038,81	1.042,40
<b>Klass OE der Thesauriende</b>				
Anzahl Anteile		-	2.429,43	1.477,56
Nettoinventarwert je Anteil	EUR	-	1.037,59	1.040,40
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		89.939,81	73.004,10	1,00
Nettoinventarwert je Anteil	EUR	100,86	99,49	99,69
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		4.355.000,00	3.131.000,00	1.971.000,00
Nettoinventarwert je Anteil	EUR	52,48	51,76	51,94

**AMUNDI INDEX BARCLAYS GLOBAL AGG 500M**Ende der Periode am: **31.03.21**      **30.09.20**      **30.09.19**

Gesamtvermögen	USD	1.568.348.610,81	1.259.371.153,28	734.487.606,68
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		22,37	156,70	-
Nettoinventarwert je Anteil	EUR	97,83	100,05	-
<b>Klass I13HE der Thesauriende</b>				
Anzahl Anteile		-	22.248,83	50.543,83
Nettoinventarwert je Anteil	EUR	-	1.082,99	1.058,46
<b>Klass I13HJ der Ausschüttende</b>				
Anzahl Anteile		145.591,05	99.395,06	88.551,22
Nettoinventarwert je Anteil	JPY	99.554,00	103.355,00	101.465,00
<b>Klass I13HSK der Thesauriende</b>				
Anzahl Anteile		352.994,89	290.151,94	-
Nettoinventarwert je Anteil	SEK	988,60	1.008,10	-
<b>Klass I13U der Ausschüttende</b>				
Anzahl Anteile		41.095,06	73.721,96	156.809,74
Nettoinventarwert je Anteil	USD	1.026,96	1.060,67	1.018,26

## AMUNDI INDEX BARCLAYS GLOBAL AGG 500M

		Ende der Periode am:		
		31.03.21	30.09.20	30.09.19
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		83,78	1.539,33	2.532,76
Nettoinventarwert je Anteil	EUR	1.088,34	1.106,92	1.121,53
<b>Klass IG der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	970,72	1.070,38	1.078,14
<b>Klass IHC der Thesauriende</b>				
Anzahl Anteile		2.450,00	2.450,00	-
Nettoinventarwert je Anteil	CHF	991,39	1.012,90	-
<b>Klass IHE der Thesauriende</b>				
Anzahl Anteile		121.716,11	141.567,68	90.313,25
Nettoinventarwert je Anteil	EUR	1.020,75	1.043,40	1.021,05
<b>Klass IU der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	1.158,51	1.174,96	1.105,62
<b>Klass OHE der Thesauriende</b>				
Anzahl Anteile		-	6.540,57	28.726,19
Nettoinventarwert je Anteil	EUR	-	1.041,91	1.018,82
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		40.694,40	40.353,38	1,00
Nettoinventarwert je Anteil	EUR	97,36	99,04	100,20
<b>Klass RU der Thesauriende</b>				
Anzahl Anteile		3.826,15	7.721,32	4.820,79
Nettoinventarwert je Anteil	USD	111,06	112,73	106,24
<b>Klass UCITS ETF DR EUR HEDGED der Thesauriende</b>				
Anzahl Anteile		1.047.900,00	707.900,00	39.700,00
Nettoinventarwert je Anteil	EUR	52,35	53,48	52,28
<b>Klass UCITS ETF DR USD HEDGED der Thesauriende</b>				
Anzahl Anteile		17.450.916,00	11.522.416,00	3.468.791,00
Nettoinventarwert je Anteil	USD	56,96	57,92	55,62
<b>Klass UCITS ETF DR der Ausschüttende</b>				
Anzahl Anteile		75.784,00	65.784,00	24.677,00
Nettoinventarwert je Anteil	EUR	53,49	55,37	57,18
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		2.266.388,00	1.867.888,00	1.730.988,00
Nettoinventarwert je Anteil	EUR	51,79	52,65	53,29

## AMUNDI INDEX BARCLAYS US CORP BBB 1-5

		Ende der Periode am:		
		31.03.21	30.09.20	30.09.19
Gesamtvermögen	USD	364.343.382,91	308.130.540,85	203.176.345,04
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		1.022,16	63,51	-
Nettoinventarwert je Anteil	EUR	101,78	101,12	-
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		25.175,63	31.493,95	32.220,31
Nettoinventarwert je Anteil	EUR	1.063,88	1.056,12	1.082,67
<b>Klass IHE der Thesauriende</b>				
Anzahl Anteile		104.696,00	82.487,00	45.511,55
Nettoinventarwert je Anteil	EUR	1.049,92	1.045,38	1.016,13
<b>Klass IU der Ausschüttende</b>				
Anzahl Anteile		2.782,76	828,90	92,49
Nettoinventarwert je Anteil	USD	1.030,81	1.054,39	1.038,92

**AMUNDI INDEX BARCLAYS US CORP BBB 1-5**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
<b>Klass IU der Thesauriende</b>				
Anzahl Anteile		61.868,94	55.900,35	76.538,92
Nettoinventarwert je Anteil	USD	1.156,51	1.145,48	1.091,72
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		2.303,21	2.303,21	-
Nettoinventarwert je Anteil	EUR	101,14	100,43	-
<b>Klass RU der Thesauriende</b>				
Anzahl Anteile		19.136,36	13.218,52	-
Nettoinventarwert je Anteil	USD	100,73	99,79	-
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		2.180.500,00	1.760.500,00	565.500,00
Nettoinventarwert je Anteil	USD	58,21	57,66	54,95

**AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD	30.017.259,44	21.707.540,34	22.772.881,72
<b>Klass IHE der Thesauriende</b>				
Anzahl Anteile		9.477,54	7.477,54	9.690,46
Nettoinventarwert je Anteil	EUR	1.137,39	1.146,87	1.058,35
<b>Klass IU der Thesauriende</b>				
Anzahl Anteile		1.407,60	1.407,60	2.407,60
Nettoinventarwert je Anteil	USD	1.176,65	1.180,58	1.066,84
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		260.000,00	165.000,00	165.000,00
Nettoinventarwert je Anteil	USD	60,35	60,54	54,69

**AMUNDI INDEX BREAKEVEN INFLATION USD 10Y**

		Ende der Periode am:	
		<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	USD	185.591.796,21	31.387.504,22
<b>Klass UCITS ETF DR der Thesauriende</b>			
Anzahl Anteile		3.400.152,00	620.152,00
Nettoinventarwert je Anteil	USD	54,58	50,61

**AMUNDI INDEX J.P. MORGAN EMU GOVIES IG**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	1.699.487.453,13	1.598.183.298,32	1.509.166.125,57
<b>Klass A3E der Ausschüttende</b>				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	101,27	104,23	106,07
<b>Klass A3E der Thesauriende</b>				
Anzahl Anteile		229,12	229,12	1,00
Nettoinventarwert je Anteil	EUR	112,14	113,40	112,57
<b>Klass AE der Ausschüttende</b>				
Anzahl Anteile		2.476,79	2.564,49	13,00
Nettoinventarwert je Anteil	EUR	107,77	110,93	112,44
<b>Klass AE der Thesauriende</b>				
Anzahl Anteile		113.134,77	100.179,75	82.279,29
Nettoinventarwert je Anteil	EUR	122,27	123,80	123,28
<b>Klass I13E der Thesauriende</b>				
Anzahl Anteile		1,00	1,00	-
Nettoinventarwert je Anteil	EUR	1.023,77	1.034,83	-



## AMUNDI INDEX J.P. MORGAN EMU GOVIES IG

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
<b>Klass I14E der Thesauriende</b>					
Anzahl Anteile			581.319,16	517.995,33	712.152,97
Nettoinventarwert je Anteil	EUR		1.101,03	1.113,26	1.105,51
<b>Klass I15E der Thesauriende</b>					
Anzahl Anteile			1,00	-	-
Nettoinventarwert je Anteil	EUR		998,06	-	-
<b>Klass IE der Ausschüttende</b>					
Anzahl Anteile			31.714,57	39.826,72	50.699,63
Nettoinventarwert je Anteil	EUR		1.079,73	1.112,76	1.129,02
<b>Klass IE der Thesauriende</b>					
Anzahl Anteile			138.828,45	147.097,96	79.514,18
Nettoinventarwert je Anteil	EUR		1.237,76	1.252,01	1.244,29
<b>Klass ME der Thesauriende</b>					
Anzahl Anteile			10,00	10,00	10,00
Nettoinventarwert je Anteil	EUR		123,91	125,42	124,82
<b>Klass OE der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR		1.247,31	1.260,99	1.251,85
<b>Klass RE der Ausschüttende</b>					
Anzahl Anteile			174,47	210,47	10,00
Nettoinventarwert je Anteil	EUR		107,99	111,35	112,98
<b>Klass RE der Thesauriende</b>					
Anzahl Anteile			13.859,72	13.736,91	333,13
Nettoinventarwert je Anteil	EUR		123,98	125,48	124,83
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			36.677,00	43.677,00	75.700,00
Nettoinventarwert je Anteil	EUR		52,24	53,83	54,61
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			14.945.454,00	13.726.454,00	9.811.800,00
Nettoinventarwert je Anteil	EUR		55,91	56,55	56,19

## AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

		Ende der Periode am:	31.03.21	30.09.20	30.09.19
Gesamtvermögen	EUR		2.094.391.281,67	1.874.547.137,54	1.398.622.869,97
<b>Klass A4E der Thesauriende</b>					
Anzahl Anteile			37.884,00	36.144,00	34.277,00
Nettoinventarwert je Anteil	EUR		104,56	108,69	109,75
<b>Klass A4HE der Thesauriende</b>					
Anzahl Anteile			1.768.991,47	1.524.661,18	990.975,05
Nettoinventarwert je Anteil	EUR		107,86	112,07	109,23
<b>Klass A5E der Thesauriende</b>					
Anzahl Anteile			1,00	1,00	-
Nettoinventarwert je Anteil	EUR		98,19	101,93	-
<b>Klass AHE der Ausschüttende</b>					
Anzahl Anteile			5.062,99	13.661,97	7.105,50
Nettoinventarwert je Anteil	EUR		101,24	106,82	106,08
<b>Klass AHE der Thesauriende</b>					
Anzahl Anteile			2.337.530,64	2.219.938,35	218.376,68
Nettoinventarwert je Anteil	EUR		140,15	145,76	142,32
<b>Klass AU der Thesauriende</b>					
Anzahl Anteile			-	-	-
Nettoinventarwert je Anteil	USD		-	-	-

## AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

	Ende der Periode am:	31.03.21	30.09.20	30.09.19
<b>Klass I13HE der Thesauriende</b>				
Anzahl Anteile		34.982,29	-	-
Nettoinventarwert je Anteil	EUR	966,06	-	-
<b>Klass I14HE der Thesauriende</b>				
Anzahl Anteile		227.034,57	-	-
Nettoinventarwert je Anteil	EUR	962,14	-	-
<b>Klass I14HG der Ausschüttende</b>				
Anzahl Anteile		89.818,68	-	-
Nettoinventarwert je Anteil	GBP	964,61	-	-
<b>Klass I15HE der Thesauriende</b>				
Anzahl Anteile		-	-	-
Nettoinventarwert je Anteil	EUR	-	-	-
<b>Klass I16HE der Thesauriende</b>				
Anzahl Anteile		93.194,55	-	-
Nettoinventarwert je Anteil	EUR	971,11	-	-
<b>Klass IE der Thesauriende</b>				
Anzahl Anteile		74.953,20	103.006,94	76.274,09
Nettoinventarwert je Anteil	EUR	995,60	1.035,10	1.045,42
<b>Klass IHE der Ausschüttende</b>				
Anzahl Anteile		33.864,53	33.524,34	16.107,61
Nettoinventarwert je Anteil	EUR	1.007,09	1.063,49	1.056,14
<b>Klass IHE der Thesauriende</b>				
Anzahl Anteile		197.775,87	223.437,45	253.661,97
Nettoinventarwert je Anteil	EUR	1.427,30	1.483,26	1.446,15
<b>Klass ME der Thesauriende</b>				
Anzahl Anteile		430,20	260,66	184,35
Nettoinventarwert je Anteil	EUR	111,09	115,52	116,73
<b>Klass MHE der Thesauriende</b>				
Anzahl Anteile		131.869,71	124.724,95	99.465,68
Nettoinventarwert je Anteil	EUR	134,49	139,79	136,37
<b>Klass OHE der Thesauriende</b>				
Anzahl Anteile		-	6.551,04	29.602,04
Nettoinventarwert je Anteil	EUR	-	1.189,50	1.158,88
<b>Klass RE der Thesauriende</b>				
Anzahl Anteile		1,00	1.278,13	1,00
Nettoinventarwert je Anteil	EUR	109,53	113,88	114,99
<b>Klass RHE der Ausschüttende</b>				
Anzahl Anteile		17.257,74	19.885,24	5.529,67
Nettoinventarwert je Anteil	EUR	101,15	106,79	106,04
<b>Klass RHE der Thesauriende</b>				
Anzahl Anteile		5.363,36	3.840,38	1.000,00
Nettoinventarwert je Anteil	EUR	99,53	103,46	101,85
<b>Klass UCITS ETF DR EUR HEDGED der Thesauriende</b>				
Anzahl Anteile		8.963.200,00	9.762.700,00	7.811.500,00
Nettoinventarwert je Anteil	EUR	52,08	54,13	52,79
<b>Klass UCITS ETF DR der Ausschüttende</b>				
Anzahl Anteile		282.500,00	302.500,00	270.000,00
Nettoinventarwert je Anteil	EUR	53,91	56,98	58,57
<b>Klass UCITS ETF DR der Thesauriende</b>				
Anzahl Anteile		4.533.450,00	6.103.450,00	5.803.950,00
Nettoinventarwert je Anteil	EUR	51,60	53,64	54,18

**AMUNDI BBB EURO CORPORATE INVESTMENT GRADE**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	279.753.044,10	357.734.223,64	322.374.342,15
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		17.176.501,00	22.245.501,00	20.077.001,00
Nettoinventarwert je Anteil	EUR	16,29	16,08	16,06

**AMUNDI EURO CORPORATE EX FINANCIALS IBOXX**

		Ende der Periode am:		
		<b>05.02.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	-	8.787.965,18	13.089.198,31
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		-	76.000,00	113.000,00
Nettoinventarwert je Anteil	EUR	-	115,63	115,83

**AMUNDI EURO CORPORATE FINANCIALS IBOXX**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	117.213.950,27	153.686.334,75	138.808.675,47
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		841.000,00	1.112.000,00	1.005.000,00
Nettoinventarwert je Anteil	EUR	139,37	138,21	138,12

**AMUNDI EURO CORPORATES**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	819.649.616,03	1.075.388.804,47	1.024.132.885,93
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		3.582.000,00	4.742.000,00	4.514.000,00
Nettoinventarwert je Anteil	EUR	228,82	226,78	226,88

**AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	385.241.410,40	278.830.508,81	479.924.466,31
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		1.595.001,00	1.221.001,00	2.064.001,00
Nettoinventarwert je Anteil	EUR	241,53	228,36	232,52

**AMUNDI FLOATING RATE EURO CORPORATE 1-3**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	881.725.545,72	885.260.981,05	830.279.349,15
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		8.719.001,00	8.767.801,00	8.204.801,00
Nettoinventarwert je Anteil	EUR	100,89	100,74	100,94
<b>Klass UCITS ETF HEDGED GBP der Thesauriende</b>				
Anzahl Anteile		20.000,00	20.000,00	20.000,00
Nettoinventarwert je Anteil	GBP	51,34	51,12	50,82
<b>Klass UCITS ETF HEDGED USD der Thesauriende</b>				
Anzahl Anteile		20.000,00	20.000,00	20.000,00
Nettoinventarwert je Anteil	USD	52,57	52,26	51,48

**AMUNDI FLOATING RATE EURO CORPORATE 3-7**

		Ende der Periode am:		
		<b>20.10.20</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	-	5.200.563,86	55.114.135,02
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		-	101.000,00	1.072.000,00
Nettoinventarwert je Anteil	EUR	-	51,49	51,41

**AMUNDI FLOATING RATE USD CORPORATE**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD	1.249.218.351,69	1.526.231.541,26	2.534.239.945,56
<b>Klass UCITS ETF HEDGED CHF der Thesauriende</b>				
Anzahl Anteile		-	15.000,00	7.000,00
Nettoinventarwert je Anteil	CHF	-	49,36	49,52
<b>Klass UCITS ETF HEDGED EUR der Thesauriende</b>				
Anzahl Anteile		13.099.000,00	16.267.000,00	27.542.000,00
Nettoinventarwert je Anteil	EUR	50,12	50,11	50,10
<b>Klass UCITS ETF HEDGED MXN der Thesauriende</b>				
Anzahl Anteile		30.000,00	10.000,00	-
Nettoinventarwert je Anteil	MXN	1.059,10	1.032,57	-
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		4.260.101,00	5.118.101,00	9.427.101,00
Nettoinventarwert je Anteil	USD	111,77	111,20	109,21

**AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD	192.679.085,22	195.633.133,59	228.288.056,14
<b>Klass UCITS ETF USD der Thesauriende</b>				
Anzahl Anteile		1.376.500,00	1.394.500,00	1.617.000,00
Nettoinventarwert je Anteil	USD	139,98	140,29	141,18

**AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	606.793.026,30	595.958.475,18	423.584.393,89
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		2.412.000,00	2.339.000,00	1.670.000,00
Nettoinventarwert je Anteil	EUR	251,57	254,79	253,64

**AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE**

		Ende der Periode am:		
		<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	251.486.987,61	295.895.780,72	276.606.013,69
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		1.043.000,00	1.196.000,00	1.117.000,00
Nettoinventarwert je Anteil	EUR	241,12	247,40	247,63

**AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3**

		Ende der Periode am:		
		<b>05.02.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR	-	5.118.470,65	11.157.273,30
<b>Klass UCITS ETF EUR der Thesauriende</b>				
Anzahl Anteile		-	64.000,00	138.000,00
Nettoinventarwert je Anteil	EUR	-	79,98	80,85

**AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		1.254.630.813,12	1.204.958.742,93	979.188.771,14
<b>Klass UCITS ETF EUR der Ausschüttende</b>					
Anzahl Anteile			1.122.000,00	505.000,00	515.000,00
Nettoinventarwert je Anteil	EUR		239,62	244,46	246,35
<b>Klass UCITS ETF EUR der Thesaurierende</b>					
Anzahl Anteile			3.817.000,00	4.167.000,00	3.317.000,00
Nettoinventarwert je Anteil	EUR		258,26	259,54	256,95

**AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		151.096.864,27	186.594.684,88	181.660.910,11
<b>Klass UCITS ETF EUR der Thesaurierende</b>					
Anzahl Anteile			1.314.001,00	1.620.001,00	1.569.001,00
Nettoinventarwert je Anteil	EUR		114,99	115,18	115,78

**AMUNDI US TREASURY 1-3**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD		164.532.718,62	65.780.856,46	62.251.781,65
<b>Klass UCITS ETF USD der Thesaurierende</b>					
Anzahl Anteile			907.500,00	362.500,00	354.500,00
Nettoinventarwert je Anteil	USD		181,30	181,46	175,60

**AMUNDI US TREASURY 3-7**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD		14.529.040,87	16.052.911,33	33.231.747,87
<b>Klass UCITS ETF USD der Thesaurierende</b>					
Anzahl Anteile			63.500,00	68.500,00	151.500,00
Nettoinventarwert je Anteil	USD		228,80	234,35	219,35

**AMUNDI US TREASURY 7-10**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD		310.610.231,97	784.846.116,92	705.207.198,46
<b>Klass UCITS ETF USD der Thesaurierende</b>					
Anzahl Anteile			1.095.000,00	2.575.000,00	2.540.000,00
Nettoinventarwert je Anteil	USD		283,66	304,79	277,64

**AMUNDI PRIME EURO CORPORATES**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		1.077.635.238,58	870.635.304,81	175.851.024,18
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			50.329.313,00	41.772.500,00	8.372.500,00
Nettoinventarwert je Anteil	EUR		20,74	20,78	21,00
<b>Klass UCITS ETF DR der Thesaurierende</b>					
Anzahl Anteile			1.674.764,00	138.695,00	-
Nettoinventarwert je Anteil	EUR		20,23	19,99	-

**AMUNDI PRIME EURO GOV BONDS 0-1Y**

		Ende der Periode am:	<b>31.03.21</b>
Gesamtvermögen	EUR		15.355.292,54
<b>Klass UCITS ETF DR der Thesauriende</b>			
Anzahl Anteile			770.001,00
Nettoinventarwert je Anteil	EUR		19,94

**AMUNDI PRIME EURO GOVIES**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		965.451.525,98	640.435.446,30	115.941.694,23
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			39.892.826,00	29.267.326,00	5.305.500,00
Nettoinventarwert je Anteil	EUR		21,15	21,75	21,85
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			5.962.312,00	188.734,00	-
Nettoinventarwert je Anteil	EUR		20,39	20,62	-

**AMUNDI PRIME GLOBAL GOVIES**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	EUR		22.149.291,81	23.961.229,99	17.700.803,43
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			1.038.000,00	1.068.000,00	800.000,00
Nettoinventarwert je Anteil	EUR		20,61	21,71	22,13
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			38.373,00	38.373,00	-
Nettoinventarwert je Anteil	EUR		19,64	20,33	-

**AMUNDI PRIME US CORPORATES**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD		148.227.191,96	131.655.595,40	11.141.187,07
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			6.829.809,00	5.921.820,00	552.850,00
Nettoinventarwert je Anteil	USD		20,78	21,83	20,15
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			303.659,00	111.352,00	-
Nettoinventarwert je Anteil	USD		20,78	21,14	-

**AMUNDI PRIME US TREASURY**

		Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>	<b>30.09.19</b>
Gesamtvermögen	USD		20.562.450,25	14.082.390,05	3.994.462,76
<b>Klass UCITS ETF DR der Ausschüttende</b>					
Anzahl Anteile			213.702,00	203.910,00	185.910,00
Nettoinventarwert je Anteil	USD		21,27	22,88	21,49
<b>Klass UCITS ETF DR der Thesauriende</b>					
Anzahl Anteile			781.847,00	436.351,00	-
Nettoinventarwert je Anteil	USD		20,49	21,58	-



**AMUNDI PRIME US TREASURY BOND 0-1 Y**

	Ende der Periode am:	<b>31.03.21</b>	<b>30.09.20</b>
Gesamtvermögen	USD	54.909.650,62	20.070.235,67
<b>Klass UCITS ETF DR HEDGED EUR der Thesauriende</b>			
Anzahl Anteile		2.134.332,00	739.500,00
Nettoinventarwert je Anteil	EUR	19,92	19,99
<b>Klass UCITS ETF DR HEDGED MXN der Thesauriende</b>			
Anzahl Anteile		15.450,00	450,00
Nettoinventarwert je Anteil	MXN	514,08	503,71
<b>Klass UCITS ETF DR USD der Thesauriende</b>			
Anzahl Anteile		227.822,00	136.000,00
Nettoinventarwert je Anteil	USD	20,03	20,02

	AMUNDI INDEX MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Erträge</b>	<b>433.506,81</b>	<b>9.713.773,31</b>	<b>423.733,06</b>	<b>11.586.961,08</b>
Nettodividenden	433.492,39	9.713.566,76	418.750,72	11.434.934,67
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	-	7,70	14,32	2.660,30
Zinsen aus Pensionsgeschäften	14,42	198,85	4.968,02	149.366,11
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	-	-	-
<b>Ausgaben</b>	<b>72.531,89</b>	<b>1.515.529,25</b>	<b>112.905,40</b>	<b>786.605,76</b>
Verwaltungsgebühren	18.886,38	426.748,96	70.192,70	172.837,47
Verwaltungsaufwendungen	20.119,71	729.320,70	28.594,52	409.914,69
Transaktion und Maklergebühren	32.410,08	346.943,59	12.367,30	183.716,30
Bankzinsen und ähnliche Kosten	1.115,72	10.250,56	1.748,91	20.137,30
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	2.265,44	1,97	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>360.974,92</b>	<b>8.198.244,06</b>	<b>310.827,66</b>	<b>10.800.355,32</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	863.877,34	42.795.738,69	2.432.850,99	-4.080.974,72
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	7.368.011,68
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	73.864,60	1.530.767,25	67.169,45	1.087.894,79
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-41.873,58	-10.392.097,72	-789.351,63	-1.583.903,68
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>1.256.843,28</b>	<b>42.132.652,28</b>	<b>2.021.496,47</b>	<b>13.591.383,39</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	7.247.407,35	205.891.094,87	7.524.952,87	131.218.589,90
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	4.093.461,69
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	13.209,64	157.807,18	6.859,88	-11.141,50
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>8.517.460,27</b>	<b>248.181.554,33</b>	<b>9.553.309,22</b>	<b>148.892.293,48</b>
Dividendenausschüttungen	-	-	-	-1.442.573,05
Zeichnungen	16.152.174,74	272.998.817,95	2.933.382,31	153.888.006,60
Rücknahmen	-23.408.095,17	-161.747.992,16	-19.938.761,58	-110.685.208,27
<b>Zunahme/ (Abnahme) des Nettovermögens</b>	<b>1.261.539,84</b>	<b>359.432.380,12</b>	<b>-7.452.070,05</b>	<b>190.652.518,76</b>
<b>Neubewertung der Eröffnungsbilanz</b>	-	-	-	-
<b>Nettovermögen zu Beginn der Periode</b>	<b>50.492.633,43</b>	<b>1.347.897.586,29</b>	<b>58.094.493,70</b>	<b>695.883.708,56</b>
<b>Nettovermögen am Ende der Periode</b>	<b>51.754.173,27</b>	<b>1.707.329.966,41</b>	<b>50.642.423,65</b>	<b>886.536.227,32</b>

AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50
31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 JPY	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR
<b>1.917.284,07</b>	<b>39.516.328,58</b>	<b>20.894.388,18</b>	<b>1.236.061.423</b>	<b>16.913.822,66</b>	<b>17.953.911,15</b>	<b>5.382.754,29</b>	<b>12.798.281,20</b>
1.901.457,97	39.095.221,89	20.549.197,52	1.219.417.383	16.685.412,22	17.711.118,31	5.234.321,32	12.520.997,93
-	-	-	-	-	-	-	-
20,63	19.559,51	8,86	114.365	87,52	8,33	-	24,45
15.805,47	401.547,18	345.181,80	16.529.675	228.322,92	242.784,51	148.432,97	277.258,82
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>864.240,36</b>	<b>6.947.592,50</b>	<b>2.250.967,46</b>	<b>159.641.179</b>	<b>2.614.771,17</b>	<b>2.042.766,87</b>	<b>1.582.166,65</b>	<b>2.489.943,01</b>
201.870,54	1.747.005,46	524.685,15	95.745.974	926.172,14	531.896,49	732.589,75	314.554,16
161.496,40	2.507.811,41	765.693,38	47.251.001	1.194.008,47	834.819,55	586.071,82	1.258.216,56
497.525,56	2.643.811,77	899.865,55	15.636.953	483.657,08	645.010,63	247.116,14	894.552,35
3.347,86	48.963,86	60.723,38	1.007.251	10.933,48	31.040,20	16.388,94	22.619,94
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>1.053.043,71</b>	<b>32.568.736,08</b>	<b>18.643.420,72</b>	<b>1.076.420.244</b>	<b>14.299.051,49</b>	<b>15.911.144,28</b>	<b>3.800.587,64</b>	<b>10.308.338,19</b>
38.885.837,10	13.123.075,81	5.641.087,80	2.007.792.549	75.619.833,49	39.367.532,98	4.809.115,28	44.855.031,45
-	-7,90	-	434.135.754	4.410.844,82	-	-	-
427.481,11	11.622.636,43	2.644.539,73	164.906.728	4.958.676,59	3.930.102,74	2.100.743,00	1.959.832,50
-	-	-	-	-	-	-	-
1.165.771,67	-9.691.462,01	1.446.567,27	1.224.308	426.883,54	2.388.582,52	714,73	14.658,72
<b>41.532.133,59</b>	<b>47.622.978,41</b>	<b>28.375.615,52</b>	<b>3.684.479.583</b>	<b>99.715.289,93</b>	<b>61.597.362,52</b>	<b>10.711.160,65</b>	<b>57.137.860,86</b>
11.751.062,02	874.209.120,10	333.667.493,91	20.828.618.587	397.789.370,09	372.804.206,48	261.508.963,76	465.429.257,65
-	-1,25	-	-11.288.774	-2.105.583,34	-379,25	-	-
11.538,52	-143.886,06	1.278.269,34	-17.103.250	-318.008,64	430.363,01	291.063,00	160.340,00
-	-	-	-	-	-	-	-
<b>53.294.734,13</b>	<b>921.688.211,20</b>	<b>363.321.378,77</b>	<b>24.484.706.146</b>	<b>495.081.068,04</b>	<b>434.831.552,76</b>	<b>272.511.187,41</b>	<b>522.727.458,51</b>
-	-10.766.257,45	-4.867.772,37	-427.761.287	-2.507.079,15	-3.656.649,68	-3.323.002,01	-1.883.306,70
211.374.905,69	2.033.574.582,94	716.685.221,54	40.067.321.731	1.155.641.299,61	1.516.451.793,65	101.202.108,99	187.838.628,13
-215.918.123,48	-701.280.439,31	-474.841.438,39	-34.012.653.140	-889.856.680,13	-1.080.826.455,76	-69.661.664,72	-366.462.702,96
<b>48.751.516,34</b>	<b>2.243.216.097,38</b>	<b>600.297.389,55</b>	<b>30.111.613.450</b>	<b>758.358.608,37</b>	<b>866.800.240,97</b>	<b>300.728.629,67</b>	<b>342.220.076,98</b>
-	-	-	-	-	-	-	-
<b>162.819.502,33</b>	<b>3.711.412.759,29</b>	<b>1.729.162.390,83</b>	<b>106.125.492.509</b>	<b>2.549.167.883,78</b>	<b>1.904.997.805,89</b>	<b>1.013.196.756,04</b>	<b>2.271.536.700,49</b>
<b>211.571.018,67</b>	<b>5.954.628.856,67</b>	<b>2.329.459.780,38</b>	<b>136.237.105.959</b>	<b>3.307.526.492,15</b>	<b>2.771.798.046,86</b>	<b>1.313.925.385,71</b>	<b>2.613.756.777,47</b>

	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Erträge</b>	<b>12.147,94</b>	<b>216.956,21</b>	<b>129.234,77</b>	<b>140.310,57</b>
Nettodividenden	12.147,94	216.956,21	129.234,77	140.310,57
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	-	-	-	-
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	-	-	-
<b>Ausgaben</b>	<b>14.026,44</b>	<b>60.874,85</b>	<b>57.343,14</b>	<b>195.847,43</b>
Verwaltungsgebühren	10.355,55	43.352,39	25.445,69	159.679,92
Verwaltungsaufwendungen	3.451,85	17.340,97	31.807,18	35.484,39
Transaktion und Maklergebühren	213,84	181,49	88,28	681,82
Bankzinsen und ähnliche Kosten	5,20	-	1,99	1,30
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>-1.878,50</b>	<b>156.081,36</b>	<b>71.891,63</b>	<b>-55.536,86</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	1.987.569,94	3.455.156,10	6.684.936,53	4.624.460,59
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-748.654,31	-5.606.201,17	-1.603.510,82	-4.496.205,78
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-444.859,08	-81.557,88	-65.695,02	-664.607,86
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>792.178,05</b>	<b>-2.076.521,59</b>	<b>5.087.622,32</b>	<b>-591.889,91</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	528.794,00	6.112.302,26	10.263.180,04	10.397.392,80
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-64.407,39	-406.147,00	47.826,79	-14.930,78
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>1.256.564,66</b>	<b>3.629.633,67</b>	<b>15.398.629,15</b>	<b>9.790.572,11</b>
Dividendenausschüttungen	-	-	-	-
Zeichnungen	-	598.840,25	70.876.644,50	21.108.308,80
Rücknahmen	-6.912.785,78	-7.261.323,94	-36.166.612,27	-19.767.751,80
<b>Zunahme/ (Abnahme) des Nettovermögens</b>	<b>-5.656.221,12</b>	<b>-3.032.850,02</b>	<b>50.108.661,38</b>	<b>11.131.129,11</b>
<b>Neubewertung der Eröffnungsbilanz</b>	-	-	-	-
<b>Nettovermögen zu Beginn der Periode</b>	<b>12.087.929,42</b>	<b>36.317.569,78</b>	<b>41.004.048,03</b>	<b>62.128.452,65</b>
<b>Nettovermögen am Ende der Periode</b>	<b>6.431.708,30</b>	<b>33.284.719,76</b>	<b>91.112.709,41</b>	<b>73.259.581,76</b>

AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
31/03/21 EUR	31/03/21 EUR	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>3.999.284,83</b>	<b>227.494,65</b>	<b>48.112,93</b>	<b>152.126,54</b>	<b>114.853,14</b>	<b>4.416.493,98</b>	<b>495.930,48</b>	<b>6.261.138,46</b>
3.999.284,83	227.493,79	48.112,93	152.126,54	114.853,14	4.416.493,98	495.070,16	6.261.138,46
-	-	-	-	-	-	-	-
-	0,86	-	-	-	-	860,32	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>1.624.394,63</b>	<b>226.519,10</b>	<b>26.891,05</b>	<b>188.753,63</b>	<b>25.046,53</b>	<b>3.054.748,83</b>	<b>408.289,31</b>	<b>4.235.199,68</b>
1.164.082,07	97.637,58	21.921,03	154.122,77	12.464,58	1.496.715,72	201.154,05	2.069.184,42
449.206,33	122.047,12	4.871,33	34.249,47	12.464,58	1.496.715,72	201.154,05	2.069.184,42
11.094,81	2.814,26	91,47	354,70	113,53	60.201,32	5.852,23	96.806,65
11,42	4.020,14	7,22	26,69	3,84	1.116,07	128,98	24,19
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>2.374.890,20</b>	<b>975,55</b>	<b>21.221,88</b>	<b>-36.627,09</b>	<b>89.806,61</b>	<b>1.361.745,15</b>	<b>87.641,17</b>	<b>2.025.938,78</b>
99.918.259,84	22.604.135,21	1.441.081,71	10.153.257,88	2.589.625,78	365.950.353,05	72.540.084,02	612.420.358,98
1.398.496,44	192.942,94	-	-	-	-	-	-
-0,01	-	-	-	-	-	-	-
8.578.732,24	-2.866.810,64	90.746,93	-3.773.427,76	-2.918.813,28	-38.050.492,13	-41.583.862,40	-75.511.338,04
-10.659.428,77	-2.078.867,79	-77.771,84	-666.623,13	-70.187,05	-40.758.706,21	-2.095.706,85	-72.187.561,30
<b>101.610.949,94</b>	<b>17.852.375,27</b>	<b>1.475.278,68</b>	<b>5.676.579,90</b>	<b>-309.567,94</b>	<b>288.502.899,86</b>	<b>28.948.155,94</b>	<b>466.747.398,42</b>
38.524.376,62	22.052.813,56	694.423,57	8.334.436,77	4.356.611,70	215.991.238,82	23.898.630,27	282.040.330,79
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7.939.648,81	467.695,61	188.071,67	-114.437,20	-356.911,67	6.208.947,40	2.881.020,51	22.460.915,92
<b>148.074.975,37</b>	<b>40.372.884,44</b>	<b>2.357.773,92</b>	<b>13.896.579,47</b>	<b>3.690.132,09</b>	<b>510.703.086,08</b>	<b>55.727.806,72</b>	<b>771.248.645,13</b>
-	-	-	-	-	-	-	-
371.847.864,18	62.881.450,57	3.938.462,50	28.670.545,08	-	1.037.008.756,90	439.325.057,43	705.062.512,97
-208.328.716,01	-38.550.450,31	-2.968.147,00	-35.422.261,13	-	-317.264.529,46	-302.648.795,48	-520.670.341,05
<b>311.594.123,54</b>	<b>64.703.884,70</b>	<b>3.328.089,42</b>	<b>7.144.863,42</b>	<b>3.690.132,09</b>	<b>1.230.447.313,52</b>	<b>192.404.068,67</b>	<b>955.640.817,05</b>
-	-	-	-	-	-	-	-
<b>749.875.983,87</b>	<b>199.477.463,33</b>	<b>9.053.475,28</b>	<b>63.190.661,64</b>	<b>22.146.539,79</b>	<b>2.152.610.809,49</b>	<b>124.308.540,73</b>	<b>3.607.787.066,43</b>
<b>1.061.470.107,41</b>	<b>264.181.348,03</b>	<b>12.381.564,70</b>	<b>70.335.525,06</b>	<b>25.836.671,88</b>	<b>3.383.058.123,01</b>	<b>316.712.609,40</b>	<b>4.563.427.883,48</b>

	AMUNDI MSCI EUROPE	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE GROWTH
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Erträge</b>	<b>3.978.649,64</b>	<b>131.437,04</b>	<b>38.358,14</b>	<b>87.076,89</b>
Nettodividenden	3.978.649,64	131.437,04	37.451,35	87.076,89
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	-	-	-	-
Zinsen aus Pensionsgeschäften	-	-	906,79	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	-	-	-
<b>Ausgaben</b>	<b>1.829.710,44</b>	<b>160.998,90</b>	<b>4.797,98</b>	<b>44.552,23</b>
Verwaltungsgebühren	591.359,18	103.590,56	164,13	31.711,93
Verwaltungsaufwendungen	1.182.718,25	56.291,29	2.955,23	12.684,75
Transaktion und Maklergebühren	55.616,21	1.116,66	1.570,79	154,38
Bankzinsen und ähnliche Kosten	16,80	0,39	107,83	1,17
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>2.148.939,20</b>	<b>-29.561,86</b>	<b>33.560,16</b>	<b>42.524,66</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	304.487.176,28	13.341.921,48	743.339,20	4.066.780,20
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	8.858,17	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	62.003.975,66	-5.011.852,45	-	-4.482.310,88
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-39.637.458,80	347.125,90	32.638,50	-90.094,09
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>329.002.632,34</b>	<b>8.647.633,07</b>	<b>818.396,03</b>	<b>-463.100,11</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	101.345.999,00	11.188.877,69	426.546,92	3.374.959,36
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	1.673,19	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-12.092.691,63	-158.325,07	-	-81.019,57
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>418.255.939,71</b>	<b>19.678.185,69</b>	<b>1.246.616,14</b>	<b>2.830.839,68</b>
Dividendenausschüttungen	-	-	-	-
Zeichnungen	492.941.036,15	124.225.798,08	-	7.004.398,51
Rücknahmen	-531.289.442,57	-25.303.646,67	-6.435.454,54	-22.974.298,80
<b>Zunahme/ (Abnahme) des Nettovermögens</b>	<b>379.907.533,29</b>	<b>118.600.337,10</b>	<b>-5.188.838,40</b>	<b>-13.139.060,61</b>
<b>Neubewertung der Eröffnungsbilanz</b>	-	-	-	-
<b>Nettovermögen zu Beginn der Periode</b>	<b>2.317.254.355,83</b>	<b>29.417.621,14</b>	<b>9.736.018,36</b>	<b>35.142.521,09</b>
<b>Nettovermögen am Ende der Periode</b>	<b>2.697.161.889,12</b>	<b>148.017.958,24</b>	<b>4.547.179,96</b>	<b>22.003.460,48</b>



AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC
31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>134.570,27</b>	<b>121.157,05</b>	<b>596.778,97</b>	<b>555.723,93</b>	<b>736.925,27</b>	<b>2.066.746,24</b>	<b>363.515,54</b>	<b>467.069,13</b>
134.570,27	121.157,05	596.778,97	555.723,93	736.925,27	2.066.746,24	363.515,54	467.069,13
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>50.439,27</b>	<b>35.505,19</b>	<b>229.624,97</b>	<b>445.078,16</b>	<b>536.677,72</b>	<b>583.459,01</b>	<b>620.798,18</b>	<b>289.285,30</b>
28.394,27	20.017,08	128.233,64	247.326,56	295.108,77	326.297,08	541.266,41	171.978,74
21.841,77	15.397,72	98.641,32	190.251,20	227.006,84	250.997,77	77.323,67	114.652,49
203,23	90,39	2.746,91	7.075,00	14.562,11	6.159,60	1.385,57	2.654,07
-	-	3,10	425,40	-	4,56	822,53	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>84.131,00</b>	<b>85.651,86</b>	<b>367.154,00</b>	<b>110.645,77</b>	<b>200.247,55</b>	<b>1.483.287,23</b>	<b>-257.282,64</b>	<b>177.783,83</b>
6.173.097,84	3.453.359,26	14.037.424,21	39.400.901,84	73.000.391,65	50.992.460,62	15.249.027,21	26.158.423,03
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-3.355.742,47	-3.033.643,03	-22.111.751,82	-28.341.296,50	-35.146.997,14	17.515.829,82	-546.067,50	-7.699.402,55
-534.702,38	-6.921,00	-2.100.094,96	-5.958.200,47	-14.284.497,33	-3.287.991,13	39.396,51	-998.297,57
<b>2.366.783,99</b>	<b>498.447,09</b>	<b>-9.807.268,57</b>	<b>5.212.050,64</b>	<b>23.769.144,73</b>	<b>66.703.586,54</b>	<b>14.485.073,58</b>	<b>17.638.506,74</b>
5.209.837,84	5.611.493,63	24.331.155,41	37.203.046,64	30.660.635,03	41.811.404,28	19.305.889,41	23.473.108,84
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-167.693,60	-219.661,03	-496.914,13	4.004.707,86	2.734.677,21	-81.116,40	256.518,54	-970.028,98
<b>7.408.928,23</b>	<b>5.890.279,69</b>	<b>14.026.972,71</b>	<b>46.419.805,14</b>	<b>57.164.456,97</b>	<b>108.433.874,42</b>	<b>34.047.481,53</b>	<b>40.141.586,60</b>
-	-	-	-	-	-	-	-
16.684.373,69	6.462.110,33	58.021.707,46	68.650.735,98	151.834.445,83	601.046.684,49	45.669.927,85	38.433.143,13
-5.764.493,50	-4.068.755,91	-83.587.377,24	-76.256.875,17	-446.870.996,85	-168.034.197,90	-12.729.762,56	-15.737.652,90
<b>18.328.808,42</b>	<b>8.283.634,11</b>	<b>-11.538.697,07</b>	<b>38.813.665,95</b>	<b>-237.872.094,05</b>	<b>541.446.361,01</b>	<b>66.987.646,82</b>	<b>62.837.076,83</b>
-	-	-	-	-	-	-	-
<b>35.283.872,99</b>	<b>25.827.628,21</b>	<b>198.181.616,06</b>	<b>368.046.139,20</b>	<b>638.970.910,03</b>	<b>272.454.086,97</b>	<b>106.096.504,87</b>	<b>184.477.935,08</b>
<b>53.612.681,41</b>	<b>34.111.262,32</b>	<b>186.642.918,99</b>	<b>406.859.805,15</b>	<b>401.098.815,98</b>	<b>813.900.447,98</b>	<b>173.084.151,69</b>	<b>247.315.011,91</b>

	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 USD	31/03/21 EUR
<b>Erträge</b>	<b>453.937,65</b>	<b>3.232.907,20</b>	<b>17.074,90</b>	<b>3.015.955,39</b>
Nettodividenden	453.937,65	3.232.907,20	17.074,90	3.015.955,39
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	-	-	-	-
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	-	-	-
<b>Ausgaben</b>	<b>298.875,09</b>	<b>1.652.912,87</b>	<b>179.739,21</b>	<b>2.372.012,10</b>
Verwaltungsgebühren	175.914,75	1.059.914,69	78.746,23	1.742.332,79
Verwaltungsaufwendungen	117.276,47	588.841,48	98.432,78	622.261,71
Transaktion und Maklergebühren	5.659,74	4.152,13	2.344,37	7.416,50
Bankzinsen und ähnliche Kosten	24,13	4,57	215,83	1,10
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>155.062,56</b>	<b>1.579.994,33</b>	<b>-162.664,31</b>	<b>643.943,29</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	33.504.190,50	114.673.276,99	24.754.243,78	156.454.890,99
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-33.498.190,31	-15.704.755,51	-18.832.645,51	-33.168.945,66
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-3.353.926,43	-248.388,95	1.083.459,53	-2.228.060,15
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>-3.192.863,68</b>	<b>100.300.126,86</b>	<b>6.842.393,49</b>	<b>121.701.828,47</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	18.127.517,97	108.794.233,57	11.897.719,73	94.755.477,94
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-2.025.626,95	-14.073.503,43	-2.054.223,50	3.476.441,69
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>12.909.027,34</b>	<b>195.020.857,00</b>	<b>16.685.889,72</b>	<b>219.933.748,10</b>
Dividendenausschüttungen	-	-	-	-
Zeichnungen	15.420.780,97	77.344.210,35	80.742.827,22	141.662.835,90
Rücknahmen	-89.271.402,28	-335.870.973,94	-112.350.720,18	-79.561.373,62
<b>Zunahme/ (Abnahme) des Nettovermögens</b>	<b>-60.941.593,97</b>	<b>-63.505.906,59</b>	<b>-14.922.003,24</b>	<b>282.035.210,38</b>
<b>Neubewertung der Eröffnungsbilanz</b>	-	-	-	-
<b>Nettovermögen zu Beginn der Periode</b>	<b>268.607.327,38</b>	<b>1.273.594.972,19</b>	<b>206.466.660,62</b>	<b>1.153.138.509,67</b>
<b>Nettovermögen am Ende der Periode</b>	<b>207.665.733,41</b>	<b>1.210.089.065,60</b>	<b>191.544.657,38</b>	<b>1.435.173.720,05</b>

AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ- 100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY
31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>86.694,04</b>	<b>162.111,85</b>	<b>73.952,60</b>	<b>665.997,29</b>	<b>497.170,25</b>	<b>5.231.567,34</b>	<b>102.295,38</b>	<b>124.861,09</b>
86.694,04	162.111,85	73.947,82	665.997,29	497.170,25	5.231.567,34	102.295,38	124.861,09
-	-	-	-	-	-	-	-
-	-	4,78	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>94.925,73</b>	<b>538.592,46</b>	<b>125.300,19</b>	<b>1.601.422,70</b>	<b>432.870,95</b>	<b>5.096.491,91</b>	<b>46.066,08</b>	<b>155.307,51</b>
67.526,53	381.115,43	89.057,50	995.201,84	308.687,86	2.135.773,58	15.310,10	91.950,06
27.010,65	152.446,25	35.623,00	575.167,07	123.475,16	2.790.230,41	30.620,21	61.299,98
387,96	5.005,39	591,87	31.053,55	706,88	170.437,44	122,60	2.028,70
0,59	25,39	27,82	0,24	1,05	50,48	13,17	28,77
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>-8.231,69</b>	<b>-376.480,61</b>	<b>-51.347,59</b>	<b>-935.425,41</b>	<b>64.299,30</b>	<b>135.075,43</b>	<b>56.229,30</b>	<b>-30.446,42</b>
4.538.730,80	47.866.965,88	7.851.336,90	142.576.358,08	30.612.316,07	895.635.985,81	11.081.778,98	9.134.005,00
-	-	-	1.655.761,28	-	4.988.115,91	-	-
-	-	-	-	-	-	-	-
13.191.582,14	-26.145.038,48	2.576.786,04	-75.223.095,59	29.446.493,78	-108.387.141,97	2.317.183,60	9.478.374,00
-710.575,13	-3.639.080,79	-596.953,96	-19.745.431,80	-105.289,40	-111.506.229,08	-107.101,62	-450.718,89
<b>17.011.506,12</b>	<b>17.706.366,00</b>	<b>9.779.821,39</b>	<b>48.328.166,56</b>	<b>60.017.819,75</b>	<b>680.865.806,10</b>	<b>13.348.090,26</b>	<b>18.131.213,69</b>
5.174.741,95	35.539.911,08	12.915.335,46	95.438.043,45	22.136.895,38	284.657.302,79	7.295.230,73	17.402.580,63
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
131.200,12	-130.830,32	-913.436,30	12.090.463,98	6.055.870,16	-13.999.146,44	-524.456,95	-660.438,50
<b>22.317.448,19</b>	<b>53.115.446,76</b>	<b>21.781.720,55</b>	<b>155.856.673,99</b>	<b>88.210.585,29</b>	<b>951.523.962,45</b>	<b>20.118.864,04</b>	<b>34.873.355,82</b>
-	-	-	-	-	-	-	-
25.297.119,05	1.301.006,69	97.723.577,74	171.824.992,98	254.547.433,20	920.152.094,71	87.921.715,85	86.034.828,41
-11.925.147,10	-1.301.006,74	-5.821.487,03	-500.927.635,47	-167.416.660,66	-2.011.851.066,71	-83.687.516,39	-27.030.218,62
<b>35.689.420,14</b>	<b>53.115.446,71</b>	<b>113.683.811,26</b>	<b>-173.245.968,50</b>	<b>175.341.357,83</b>	<b>-140.175.009,55</b>	<b>24.353.063,50</b>	<b>93.877.965,61</b>
-	-	-	-	-	-	-	-
<b>37.783.027,39</b>	<b>279.779.449,05</b>	<b>47.231.199,27</b>	<b>1.274.532.568,35</b>	<b>84.761.495,52</b>	<b>5.661.393.348,32</b>	<b>53.555.778,44</b>	<b>95.148.225,58</b>
<b>73.472.447,53</b>	<b>332.894.895,76</b>	<b>160.915.010,53</b>	<b>1.101.286.599,85</b>	<b>260.102.853,35</b>	<b>5.521.218.338,77</b>	<b>77.908.841,94</b>	<b>189.026.191,19</b>

	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
Deutsch	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Erträge</b>	<b>1.203.839,93</b>	<b>861.351,93</b>	<b>646.560,04</b>	<b>192.290,19</b>
Nettodividenden	171.623,91	123.325,04	646.560,04	192.290,19
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	-	-	-	-
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	1.032.216,02	738.026,89	-	-
Sonstige Erträge	-	-	-	-
<b>Ausgaben</b>	<b>143.420,07</b>	<b>126.457,78</b>	<b>136.952,63</b>	<b>350.416,56</b>
Verwaltungsgebühren	102.362,50	90.253,72	59.753,75	248.420,93
Verwaltungsaufwendungen	40.945,01	36.101,49	74.692,19	99.368,35
Transaktion und Maklergebühren	111,67	87,80	2.503,57	2.627,15
Bankzinsen und ähnliche Kosten	0,89	14,77	1,16	0,13
Bezahlte Zinsen aus Swapgeschäften	-	-	1,96	-
Sonstige Ausgaben	-	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>1.060.419,86</b>	<b>734.894,15</b>	<b>509.607,41</b>	<b>-158.126,37</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	9.368.695,20	6.488.398,41	6.666.149,36	17.421.759,56
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-7.586.697,74	-11.574.073,95	2.536.259,33	8.206.554,89
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	136.667,75	51.606,25	-669.579,46	-648.707,71
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>2.979.085,07</b>	<b>-4.299.175,14</b>	<b>9.042.436,64</b>	<b>24.821.480,37</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	11.399.927,84	8.288.677,18	16.928.448,90	28.700.178,50
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-358.325,16	556.570,09	-19.468,93	-348.692,24
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>14.020.687,75</b>	<b>4.546.072,13</b>	<b>25.951.416,61</b>	<b>53.172.966,63</b>
Dividendenausschüttungen	-	-	-	-
Zeichnungen	42.762.809,16	67.471.035,88	57.993.677,37	55.909.557,56
Rücknahmen	-8.468.654,13	-51.781.973,80	-43.979.082,66	-35.043.563,42
<b>Zunahme/ (Abnahme) des Nettovermögens</b>	<b>48.314.842,78</b>	<b>20.235.134,21</b>	<b>39.966.011,32</b>	<b>74.038.960,77</b>
<b>Neubewertung der Eröffnungsbilanz</b>	-	-	-	-
<b>Nettovermögen zu Beginn der Periode</b>	<b>64.796.254,91</b>	<b>58.899.005,39</b>	<b>126.749.666,58</b>	<b>187.716.636,84</b>
<b>Nettovermögen am Ende der Periode</b>	<b>113.111.097,69</b>	<b>79.134.139,60</b>	<b>166.715.677,90</b>	<b>261.755.597,61</b>

AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EMERGING MARKETS SRI	AMUNDI INDEX MSCI EMU SRI
31/03/21 EUR	31/03/21 EUR	31/03/21 USD	31/03/21 JPY	31/03/21 GBP	31/03/21 USD	31/03/21 USD	31/03/21 EUR
<b>126.602,69</b>	<b>389.382,46</b>	<b>1.844.006,40</b>	<b>116.567.104</b>	<b>230.113,78</b>	<b>753.475,16</b>	<b>5.712.538,02</b>	<b>232.948,94</b>
124.941,36	366.807,42	1.821.349,65	114.907.656	230.106,87	745.223,81	5.704.715,82	232.948,94
-	-	-	-	-	-	-	-
-	-	18,12	-	-	-	7.822,20	-
1.661,33	115,95	22.638,63	1.659.448	6,91	8.251,35	-	-
-	-	-	-	-	-	-	-
-	22.459,09	-	-	-	-	-	-
<b>6.877,05</b>	<b>123.509,40</b>	<b>141.226,43</b>	<b>2.729.733</b>	<b>591.990,95</b>	<b>44.380,14</b>	<b>1.474.702,97</b>	<b>78.250,60</b>
301,76	1.755,43	6.158,55	257.953	948,26	3.383,93	424.756,04	11.697,81
1.207,49	7.021,60	24.634,14	1.031.775	3.793,12	13.535,78	357.454,81	21.268,88
5.221,59	114.264,43	108.995,49	1.390.216	587.249,35	27.427,63	689.993,58	45.051,80
146,21	467,94	1.438,25	49.789	0,22	32,80	2.498,54	232,11
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>119.725,64</b>	<b>265.873,06</b>	<b>1.702.779,97</b>	<b>113.837.371</b>	<b>-361.877,17</b>	<b>709.095,02</b>	<b>4.237.835,05</b>	<b>154.698,34</b>
-47.700,25	5.433.079,53	2.207.158,30	67.108.655	25.025,02	9.770.191,94	6.997.190,44	1.534.209,33
-	-	-	-	-	-	-0,01	-
4.892,56	96.034,45	482.743,99	13.422.950	14.575,00	70.243,49	1.309.592,93	20.962,50
-	-	-	-	-	-	-	-
-20.076,26	1.515,64	253.184,88	-41.317	-35,73	786,84	619.318,55	-1.366,07
<b>56.841,69</b>	<b>5.796.502,68</b>	<b>4.645.867,14</b>	<b>194.327.659</b>	<b>-322.312,88</b>	<b>10.550.317,29</b>	<b>13.163.936,96</b>	<b>1.708.504,10</b>
2.248.868,67	9.474.488,42	35.221.055,09	1.820.175.790	3.256.545,10	13.390.435,25	109.603.818,71	6.068.271,58
-	-	-	-	-	-	-	-
4.382,03	4.580,00	-17.717,03	-439.900	2.987,00	2.245,00	51.594,32	4.220,00
-	-	-	-	-	-	-	-
<b>2.310.092,39</b>	<b>15.275.571,10</b>	<b>39.849.205,20</b>	<b>2.014.063.549</b>	<b>2.937.219,22</b>	<b>23.942.997,54</b>	<b>122.819.349,99</b>	<b>7.780.995,68</b>
-222.960,00	-1.362.671,47	-3.271.681,53	-149.952.060	-7.668,50	-1.622.914,18	-193.916,43	-
1.525.895,90	34.141.108,34	160.026.148,62	4.561.801.640	136.840.640,65	14.290.642,67	402.702.967,06	18.517.072,55
-1.986.439,13	-27.808.606,32	-30.318.238,89	-290.855.637	-	-44.048.346,37	-45.653.367,42	-1.643.335,26
<b>1.626.589,16</b>	<b>20.245.401,65</b>	<b>166.285.433,40</b>	<b>6.135.057.492</b>	<b>139.770.191,37</b>	<b>-7.437.620,34</b>	<b>479.675.033,20</b>	<b>24.654.732,97</b>
-	-	-	-	-	-	-	-
<b>12.258.572,92</b>	<b>58.401.885,36</b>	<b>124.958.332,66</b>	<b>6.843.501.428</b>	<b>1.812.653,72</b>	<b>137.628.389,07</b>	<b>385.996.679,65</b>	<b>33.760.299,69</b>
<b>13.885.162,08</b>	<b>78.647.287,01</b>	<b>291.243.766,06</b>	<b>12.978.558.920</b>	<b>141.582.845,09</b>	<b>130.190.768,73</b>	<b>865.671.712,85</b>	<b>58.415.032,66</b>

	AMUNDI INDEX MSCI EUROPE SRI	AMUNDI INDEX MSCI JAPAN SRI	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	AMUNDI INDEX MSCI USA SRI
Deutsch	31/03/21 EUR	31/03/21 JPY	31/03/21 EUR	31/03/21 USD
<b>Erträge</b>	<b>13.881.970,54</b>	<b>46.297.003</b>	<b>4.695.969,52</b>	<b>12.865.688,48</b>
Nettodividenden	13.881.879,95	46.183.365	4.686.089,37	12.865.688,48
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	90,59	-	26,84	-
Zinsen aus Pensionsgeschäften	-	-	9.851,57	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	113.638	1,74	-
<b>Ausgaben</b>	<b>2.789.261,07</b>	<b>1.649.035</b>	<b>952.015,11</b>	<b>2.336.104,32</b>
Verwaltungsgebühren	502.702,61	497.070	406.707,11	651.903,14
Verwaltungsaufwendungen	779.246,29	869.450	180.616,34	1.127.261,16
Transaktion und Maklergebühren	1.467.821,78	272.980	360.533,75	550.686,16
Bankzinsen und ähnliche Kosten	39.490,39	9.535	3.864,97	6.253,86
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	292,94	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>11.092.709,47</b>	<b>44.647.968</b>	<b>3.743.954,41</b>	<b>10.529.584,16</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	-1.575.265,81	-10.673.876	13.798.559,30	29.143.858,17
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	13.001.744	-	-1.131.864,70
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2.563.754,78	1.015.150	243.492,11	3.518.860,00
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-1.535.078,78	-7.326.617	-6.764.583,61	-3.573.382,01
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>10.546.119,66</b>	<b>40.664.369</b>	<b>11.021.422,21</b>	<b>38.487.055,62</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	259.193.022,74	91.344.179	51.767.329,08	300.782.386,24
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	8.211.096	-	-572.772,92
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	266.325,40	-833.500	35.221,13	-49.755,00
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>270.005.467,80</b>	<b>139.386.144</b>	<b>62.823.972,42</b>	<b>338.646.913,94</b>
Dividendenausschüttungen	-3.633.736,30	-	-2.085.324,02	-10.384,45
Zeichnungen	723.737.854,72	7.217.848.235	99.859.375,58	2.833.494.999,03
Rücknahmen	-69.797.885,46	-810.054.874	-135.798.916,33	-151.280.233,91
<b>Zunahme/ (Abnahme) des Nettovermögens</b>	<b>920.311.700,76</b>	<b>6.547.179.505</b>	<b>24.799.107,65</b>	<b>3.020.851.294,61</b>
<b>Neubewertung der Eröffnungsbilanz</b>	-	-	-	-
<b>Nettovermögen zu Beginn der Periode</b>	<b>1.278.889.815,25</b>	-	<b>336.881.413,52</b>	<b>717.653.308,58</b>
<b>Nettovermögen am Ende der Periode</b>	<b>2.199.201.516,01</b>	<b>6.547.179.505</b>	<b>361.680.521,17</b>	<b>3.738.504.603,19</b>



AMUNDI INDEX MSCI WORLD SRI	AMUNDI MSCI UK IMI SRI	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT
31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 USD
<b>9.870.923,36</b>	<b>624.504,49</b>	<b>11.542,82</b>	<b>7.031.287,96</b>	<b>5.156.495,74</b>	<b>10.004.912,48</b>	<b>252.880,88</b>	<b>3.937.546,98</b>
9.866.784,55	624.504,49	11.242,82	7.002.128,75	5.133.397,34	9.878.025,26	252.880,88	3.937.525,16
-	-	-	-	-	-	-	-
1.413,05	-	-	112,88	23.098,40	-	-	4,07
-	-	-	19.152,58	-	126.887,22	-	-
-	-	-	-	-	-	-	-
2.725,76	-	300,00	9.893,75	-	-	-	17,75
<b>1.612.295,70</b>	<b>684.553,84</b>	<b>3.685,40</b>	<b>1.533.124,76</b>	<b>1.423.357,45</b>	<b>3.427.199,67</b>	<b>47.106,39</b>	<b>689.571,83</b>
385.307,87	12.047,73	899,07	512.174,14	269.918,40	961.020,24	4.183,93	93.371,00
671.343,82	21.212,90	1.383,28	572.248,53	490.845,96	779.186,14	16.735,46	361.749,57
537.331,97	650.750,53	1.392,86	442.374,90	654.409,29	1.647.712,23	25.784,95	234.445,48
18.312,04	542,68	10,19	6.327,19	8.183,80	39.281,06	402,05	5,78
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>8.258.627,66</b>	<b>-60.049,35</b>	<b>7.857,42</b>	<b>5.498.163,20</b>	<b>3.733.138,29</b>	<b>6.577.712,81</b>	<b>205.774,49</b>	<b>3.247.975,15</b>
25.798.559,85	-1.209.515,37	115.480,52	110.249.669,57	9.125.099,93	51.830.624,20	2.552.486,82	17.807.966,68
1.368.021,09	-	-	-8.783.760,99	-66.310,54	189.300,96	-	638.235,74
1.686.217,02	-2.654,18	-	2.014.475,00	689.130,50	1.638.651,00	27.288,90	184.522,50
-	168.192,82	-	-	-	-	-	-
6.345.922,73	118.838,27	41,93	33.480,53	1.420.642,01	-117.494,59	-36.878,08	-598.657,35
<b>43.457.348,35</b>	<b>-985.187,81</b>	<b>123.379,87</b>	<b>109.012.027,31</b>	<b>14.901.700,19</b>	<b>60.118.794,38</b>	<b>2.748.672,13</b>	<b>21.280.042,72</b>
178.007.323,03	7.173.322,61	307.716,02	73.086.293,42	157.986.538,50	276.763.938,40	2.990.356,01	93.338.781,24
-167.853,15	-	-	-2.101.135,97	-	86.386,25	-	-38.271,98
-35.915,48	-1.854,79	-	-33.352,50	74.561,50	792.160,00	8.810,59	41.152,50
-	-34.966,71	-	-	-	-	-	-
<b>221.260.902,75</b>	<b>6.151.313,30</b>	<b>431.095,89</b>	<b>179.963.832,26</b>	<b>172.962.800,19</b>	<b>337.761.279,03</b>	<b>5.747.838,73</b>	<b>114.621.704,48</b>
-	-	-	-19.090,56	-	-1.889.889,16	-	-
767.863.381,27	129.755.501,37	5.310.150,16	1.511.574.184,67	349.162.203,84	310.958.734,22	9.805.573,00	1.445.701.049,56
-234.485.361,76	-11.280.704,14	-1.609.041,11	-1.073.866.773,95	-13.076.812,95	-391.597.640,28	-27.440.286,38	-340.778.584,29
<b>754.638.922,26</b>	<b>124.626.110,53</b>	<b>4.132.204,94</b>	<b>617.652.152,42</b>	<b>509.048.191,08</b>	<b>255.232.483,81</b>	<b>-11.886.874,65</b>	<b>1.219.544.169,75</b>
-	-	-	-	-	-	-	-
<b>1.045.118.905,40</b>	<b>9.761.524,75</b>	-	<b>867.035.335,34</b>	<b>706.456.004,04</b>	<b>1.643.809.461,42</b>	<b>44.959.780,55</b>	<b>166.038.268,83</b>
<b>1.799.757.827,66</b>	<b>134.387.635,28</b>	<b>4.132.204,94</b>	<b>1.484.687.487,76</b>	<b>1.215.504.195,12</b>	<b>1.899.041.945,23</b>	<b>33.072.905,90</b>	<b>1.385.582.438,58</b>

	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
Deutsch	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR
<b>Erträge</b>	<b>667.993,28</b>	<b>1.492.454,40</b>	<b>29.957,31</b>	<b>38.129,26</b>
Nettodividenden	667.993,28	1.486.843,95	29.957,31	38.129,26
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	-	5.610,45	-	-
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	-	-	-
<b>Ausgaben</b>	<b>140.346,71</b>	<b>489.597,13</b>	<b>28.367,74</b>	<b>3.697,15</b>
Verwaltungsgebühren	25.134,85	28.470,83	755,85	525,49
Verwaltungsaufwendungen	45.699,58	101.385,69	3.022,81	2.101,53
Transaktion und Maklergebühren	68.355,94	357.686,66	24.505,44	1.007,75
Bankzinsen und ähnliche Kosten	1.156,34	2.026,66	83,64	62,38
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	27,29	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>527.646,57</b>	<b>1.002.857,27</b>	<b>1.589,57</b>	<b>34.432,11</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	3.217.520,36	3.260.948,48	126.987,18	59.415,01
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-13.919,64	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	91.411,57	830.372,30	5.070,00	5.470,00
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-34.298,26	-836.122,86	-292,28	840,21
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>3.802.280,24</b>	<b>4.244.135,55</b>	<b>133.354,47</b>	<b>100.157,33</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	10.762.598,62	16.308.137,29	1.017.064,65	633.784,73
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	13.629,07	-7.950,00	1.990,00	1.990,00
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>14.578.507,93</b>	<b>20.544.322,84</b>	<b>1.152.409,12</b>	<b>735.932,06</b>
Dividendenausschüttungen	-	-	-	-
Zeichnungen	109.499.862,49	312.868.926,34	14.946.451,66	-
Rücknahmen	-37.330.526,64	-64.554.372,60	-1.531.027,96	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>	<b>86.747.843,78</b>	<b>268.858.876,58</b>	<b>14.567.832,82</b>	<b>735.932,06</b>
<b>Neubewertung der Eröffnungsbilanz</b>	-	-	-	-
<b>Nettovermögen zu Beginn der Periode</b>	<b>57.100.515,15</b>	<b>5.768.213,21</b>	<b>2.854.195,31</b>	<b>3.828.070,18</b>
<b>Nettovermögen am Ende der Periode</b>	<b>143.848.358,93</b>	<b>274.627.089,79</b>	<b>17.422.028,13</b>	<b>4.564.002,24</b>

AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI EURO CORP 0-1Y ESG	AMUNDI INDEX EURO AGG CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI
31/03/21 JPY	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 USD
<b>118.800</b>	<b>19.902,18</b>	<b>61.465,86</b>	<b>10.683,36</b>	<b>12.281.139,66</b>	<b>854.538,66</b>	<b>6.545.069,67</b>	<b>6.165.888,01</b>
-	19.902,18	61.465,86	-	-	-	900,00	-
-	-	-	5.883,36	12.281.139,66	854.538,66	6.544.169,67	6.165.846,36
-	-	-	-	-	-	-	12,79
-	-	-	-	-	-	-	-
118.800	-	-	4.800,00	-	-	-	28,86
<b>763</b>	<b>2.663,49</b>	<b>8.536,83</b>	<b>455,22</b>	<b>1.434.146,32</b>	<b>114.129,02</b>	<b>394.920,44</b>	<b>330.302,17</b>
-	459,72	2.451,19	75,01	389.884,84	24.598,62	56.710,92	75.023,66
-	1.838,17	4.456,53	200,08	782.103,88	70.281,74	210.610,15	200.724,99
763	365,60	1.561,14	125,05	231.565,06	17.617,96	103.102,28	51.279,63
-	-	67,97	55,08	29.273,45	1.630,70	24.497,09	3.273,89
-	-	-	-	-	-	-	-
-	-	-	-	1.319,09	-	-	-
<b>118.037</b>	<b>17.238,69</b>	<b>52.929,03</b>	<b>10.228,14</b>	<b>10.846.993,34</b>	<b>740.409,64</b>	<b>6.150.149,23</b>	<b>5.835.585,84</b>
-	36.185,90	68.085,27	-80,00	5.607.882,84	223.691,70	-1.698.783,13	2.828.940,08
-	-	-	-	909,45	-	-	-240.083,32
-	-	14.614,01	-	54.750,00	866,40	-37.450,00	155.515,62
-	-	-	-	-	-	-	-
-	-	9.931,96	-	37,47	-	-	-1.704.408,81
<b>118.037</b>	<b>53.424,59</b>	<b>145.560,27</b>	<b>10.148,14</b>	<b>16.510.573,10</b>	<b>964.967,74</b>	<b>4.413.916,10</b>	<b>6.875.549,41</b>
-7.270.683	557.829,60	1.359.447,31	-9.970,77	-1.993.379,77	-2.725.319,45	-2.431.321,65	-24.216.927,93
-	-	-	-	121,00	-	-	-521.168,37
-165.000	-	850,19	-	-12.090,00	-5.095,00	-	8.812,50
-	-	-	-	-	-	-	-
<b>-7.317.646</b>	<b>611.254,19</b>	<b>1.505.857,77</b>	<b>177,37</b>	<b>14.505.224,33</b>	<b>-1.765.446,71</b>	<b>1.982.594,45</b>	<b>-17.853.734,39</b>
-	-	-	-	-934.437,01	-	-0,85	-88.798,37
660.000.000	-	611.827,20	12.000.000,00	777.320.867,47	92.193.804,00	771.827.484,48	327.636.736,19
-	-	-	-	-401.703.150,32	-8.750.869,00	-83.890.198,32	-158.444.539,92
<b>652.682.354</b>	<b>611.254,19</b>	<b>2.117.684,97</b>	<b>12.000.177,37</b>	<b>389.188.504,47</b>	<b>81.677.488,29</b>	<b>689.919.879,76</b>	<b>151.249.663,51</b>
-	-	-	-	-	-	-	-
-	<b>3.322.409,27</b>	<b>7.893.595,34</b>	-	<b>1.610.041.362,78</b>	<b>95.706.226,83</b>	<b>287.153.505,42</b>	<b>268.123.376,28</b>
<b>652.682.354</b>	<b>3.933.663,46</b>	<b>10.011.280,31</b>	<b>12.000.177,37</b>	<b>1.999.229.867,25</b>	<b>177.383.715,12</b>	<b>977.073.385,18</b>	<b>419.373.039,79</b>

	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB
Deutsch	31/03/21 EUR	31/03/21 USD	31/03/21 EUR	31/03/21 EUR
<b>Erträge</b>	<b>22.224,80</b>	<b>949.683,42</b>	<b>28.449,84</b>	<b>39.016,25</b>
Nettodividenden	22.224,80	949.683,42	28.449,84	-
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	-	-	-	-
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	-	-	39.016,25
<b>Ausgaben</b>	<b>3.348,57</b>	<b>229.350,84</b>	<b>34.999,29</b>	<b>-</b>
Verwaltungsgebühren	710,67	61.645,41	2.478,26	-
Verwaltungsaufwendungen	1.292,53	93.597,27	4.505,82	-
Transaktion und Maklergebühren	1.319,39	73.466,64	27.922,45	-
Bankzinsen und ähnliche Kosten	25,98	641,52	92,76	-
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>18.876,23</b>	<b>720.332,58</b>	<b>-6.549,45</b>	<b>39.016,25</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	14.824,73	569.121,76	285.903,56	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	108.492,70	6.227,50	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	1.307,37	34.416,42	59,75	-
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>35.008,33</b>	<b>1.432.363,46</b>	<b>285.641,36</b>	<b>39.016,25</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	373.562,57	19.739.493,63	1.507.007,18	904,49
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	23.903,78	1.120,00	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>408.570,90</b>	<b>21.195.760,87</b>	<b>1.793.768,54</b>	<b>39.920,74</b>
Dividendenausschüttungen	-	-	-	-
Zeichnungen	501.245,20	124.697.233,67	15.871.724,79	15.006.250,00
Rücknahmen	-	-5.144.873,76	-2.432.564,56	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>	<b>909.816,10</b>	<b>140.748.120,78</b>	<b>15.232.928,77</b>	<b>15.046.170,74</b>
<b>Neubewertung der Eröffnungsbilanz</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn der Periode</b>	<b>2.051.963,26</b>	<b>58.406.914,75</b>	<b>4.571.283,69</b>	<b>-</b>
<b>Nettovermögen am Ende der Periode</b>	<b>2.961.779,36</b>	<b>199.155.035,53</b>	<b>19.804.212,46</b>	<b>15.046.170,74</b>

AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US CORP BBB 1-5	AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE
31/03/21 EUR	31/03/21 USD	31/03/21 USD	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>3.464.992,89</b>	<b>12.064.197,10</b>	<b>5.655.930,24</b>	<b>102.618,24</b>	<b>156.916,49</b>	<b>15.883.138,29</b>	<b>16.586.410,37</b>	<b>1.312.355,85</b>
1.962,50	-	-	-	-	-	283,41	-
3.447.629,28	11.995.756,27	5.651.583,48	101.915,28	154.258,47	15.604.744,31	16.384.199,38	1.312.352,64
-	4.387,24	4.346,76	15,70	-	-	16.841,83	3,21
15.401,11	64.024,09	-	687,26	2.658,02	278.393,98	185.085,75	-
-	-	-	-	-	-	-	-
-	29,50	-	-	-	-	-	-
<b>434.126,21</b>	<b>959.738,39</b>	<b>355.792,72</b>	<b>27.416,50</b>	<b>52.868,18</b>	<b>973.883,48</b>	<b>2.195.065,70</b>	<b>333.421,05</b>
161.064,98	138.166,95	129.462,05	8.234,80	10.487,24	170.205,66	876.244,52	216.615,88
211.678,82	452.816,99	171.874,57	15.243,45	29.963,59	592.824,26	1.022.327,21	116.639,31
52.964,24	183.937,33	43.813,75	3.810,84	12.417,35	207.105,47	255.588,27	-
8.418,17	184.817,12	10.642,35	127,41	-	3.748,09	40.905,70	165,86
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>3.030.866,68</b>	<b>11.104.458,71</b>	<b>5.300.137,52</b>	<b>75.201,74</b>	<b>104.048,31</b>	<b>14.909.254,81</b>	<b>14.391.344,67</b>	<b>978.934,80</b>
295.701,32	492.770,00	1.207.477,11	753.451,51	1.331.180,91	4.610.968,57	2.630.180,03	3.433.601,19
-	-1.707.241,88	162.137,45	152.517,21	-	-	12.899.281,29	-
-4.430,00	329.310,76	1.806,88	-	2.886.296,90	-	-19.050,00	-
-	-	-	-	-	-	-	3.764.970,43
-	1.013.615,13	2.442,97	-115.147,39	-0,98	-4,37	-18.654.386,64	-0,01
<b>3.322.138,00</b>	<b>11.232.912,72</b>	<b>6.674.001,93</b>	<b>866.023,07</b>	<b>4.321.525,14</b>	<b>19.520.219,01</b>	<b>11.247.369,35</b>	<b>8.177.506,41</b>
2.049.000,71	-42.969.071,02	-3.750.743,49	-879.187,09	-3.327.385,28	-38.989.140,52	-81.036.330,53	-4.443.730,92
-	1.934.303,78	-1.227.317,05	-82.899,55	-	-	-7.118.659,32	-
-	169.074,81	781,25	-	3.751.890,63	-	10.590,00	-
-	-	-	-	-	-	-	970.516,97
<b>5.371.138,71</b>	<b>-29.632.779,71</b>	<b>1.696.722,64</b>	<b>-96.063,57</b>	<b>4.746.030,49</b>	<b>-19.468.921,51</b>	<b>-76.897.030,50</b>	<b>4.704.292,46</b>
-3.084,05	-2.836.474,51	-28.915,22	-	-	-816.867,28	-898.314,20	-
141.748.009,44	570.336.028,22	85.725.994,72	20.821.452,67	192.698.570,50	452.249.662,94	1.017.925.716,98	65.836.132,40
-66.742.819,48	-228.889.316,47	-31.180.960,08	-12.415.670,00	-43.240.309,00	-330.659.719,34	-720.286.228,15	-148.521.604,40
<b>80.373.244,62</b>	<b>308.977.457,53</b>	<b>56.212.842,06</b>	<b>8.309.719,10</b>	<b>154.204.291,99</b>	<b>101.304.154,81</b>	<b>219.844.144,13</b>	<b>-77.981.179,54</b>
-	-	-	-	-	-	-	-
<b>363.324.275,18</b>	<b>1.259.371.153,28</b>	<b>308.130.540,85</b>	<b>21.707.540,34</b>	<b>31.387.504,22</b>	<b>1.598.183.298,32</b>	<b>1.874.547.137,54</b>	<b>357.734.223,64</b>
<b>443.697.519,80</b>	<b>1.568.348.610,81</b>	<b>364.343.382,91</b>	<b>30.017.259,44</b>	<b>185.591.796,21</b>	<b>1.699.487.453,13</b>	<b>2.094.391.281,67</b>	<b>279.753.044,10</b>

	AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	AMUNDI EURO CORPORATE FINANCIALS IBOXX	AMUNDI EURO CORPORATES	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX
Deutsch	05/02/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR
<b>Erträge</b>	<b>62.295,60</b>	<b>1.141.854,28</b>	<b>5.019.569,74</b>	<b>4.910.961,56</b>
Nettodividenden	-	-	-	-
Zinsen auf Schuldverschreibungen	62.264,06	1.141.852,21	5.019.559,96	4.910.961,56
Bankzinsen	15,23	2,07	9,78	-
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	16,31	-	-	-
<b>Ausgaben</b>	<b>6.608,76</b>	<b>108.522,89</b>	<b>861.241,18</b>	<b>696.961,51</b>
Verwaltungsgebühren	3.717,43	61.001,24	484.444,71	574.993,19
Verwaltungsaufwendungen	2.891,33	47.445,48	376.790,28	121.968,32
Transaktion und Maklergebühren	-	-	-	-
Bankzinsen und ähnliche Kosten	-	76,17	6,19	-
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>55.686,84</b>	<b>1.033.331,39</b>	<b>4.158.328,56</b>	<b>4.214.000,05</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	382.052,88	2.515.843,85	11.892.510,48	11.573.356,94
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	488,01	11,38
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-101.042,92	-163.347,81	7.461.092,40	987.723,26
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	0,01	-	-	-
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>336.696,81</b>	<b>3.385.827,43</b>	<b>23.512.419,45</b>	<b>16.775.091,63</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	-117.715,87	-1.657.375,19	-12.950.604,59	3.008.562,72
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-12.194,18	-398.296,72	-232.593,30	-1.597.712,76
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>206.786,76</b>	<b>1.330.155,52</b>	<b>10.329.221,56</b>	<b>18.185.941,59</b>
Dividendenausschüttungen	-	-	-	-
Zeichnungen	7.064.640,00	-	253.124.300,00	108.935.690,00
Rücknahmen	-16.059.391,94	-37.802.540,00	-519.192.710,00	-20.710.730,00
<b>Zunahme/ (Abnahme) des Nettovermögens</b>	<b>-8.787.965,18</b>	<b>-36.472.384,48</b>	<b>-255.739.188,44</b>	<b>106.410.901,59</b>
<b>Neubewertung der Eröffnungsbilanz</b>	-	-	-	-
<b>Nettovermögen zu Beginn der Periode</b>	<b>8.787.965,18</b>	<b>153.686.334,75</b>	<b>1.075.388.804,47</b>	<b>278.830.508,81</b>
<b>Nettovermögen am Ende der Periode</b>	-	<b>117.213.950,27</b>	<b>819.649.616,03</b>	<b>385.241.410,40</b>



AMUNDI FLOATING RATE EURO CORPORATE 1-3	AMUNDI FLOATING RATE EURO CORPORATE 3-7	AMUNDI FLOATING RATE USD CORPORATE	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE
31/03/21 EUR	20/10/20 EUR	31/03/21 USD	31/03/21 USD	31/03/21 EUR	31/03/21 EUR	05/02/21 EUR	31/03/21 EUR
<b>3.484.353,70</b>	<b>1.423,24</b>	<b>8.723.683,80</b>	<b>4.502.517,38</b>	<b>3.684.106,49</b>	<b>494.457,28</b>	<b>6.602,51</b>	<b>10.436.992,83</b>
-	-	-	-	-	-	-	-
3.484.353,70	1.311,16	8.723.663,80	4.502.517,38	2.631.057,55	373.735,85	2.791,96	7.461.837,33
-	112,08	20,00	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1.053.048,94	120.721,43	3.810,55	2.975.155,50
<b>777.874,24</b>	<b>302,34</b>	<b>1.346.688,19</b>	<b>2.276.129,91</b>	<b>452.693,28</b>	<b>202.736,15</b>	<b>2.454,52</b>	<b>874.333,28</b>
475.391,11	184,75	856.521,32	204.394,74	226.304,69	101.366,54	1.227,26	437.166,64
302.376,98	117,59	489.928,97	62.207,10	226.304,69	101.366,54	1.227,26	437.166,64
-	-	236,11	-	-	-	-	-
106,15	-	1,79	22,51	83,90	3,07	-	-
-	-	-	2.009.505,56	-	-	-	-
-	-	-	-	-	-	-	-
<b>2.706.479,46</b>	<b>1.120,90</b>	<b>7.376.995,61</b>	<b>2.226.387,47</b>	<b>3.231.413,21</b>	<b>291.721,13</b>	<b>4.147,99</b>	<b>9.562.659,55</b>
8.541.918,63	42.181,30	7.068.289,56	8.471.254,39	13.538.390,92	2.804.151,74	81.687,25	28.418.539,64
782.689,95	-	751.752,92	-	-	-	-	-
-	-	-	-	-	-	-	-847,44
-5.587.275,28	-12.940,32	45.854.769,71	-5.380.704,65	-10.644.480,88	-93.232,14	-16.496,32	-28.419.210,39
-13.683,21	-	12.863,21	-	-	-	-	-
<b>6.430.129,55</b>	<b>30.361,88</b>	<b>61.064.671,01</b>	<b>5.316.937,21</b>	<b>6.125.323,25</b>	<b>3.002.640,73</b>	<b>69.338,92</b>	<b>9.561.141,36</b>
-4.621.292,10	-14.015,42	-13.165.469,85	-6.544.741,23	-17.500.289,14	-11.368.275,43	-91.172,41	-20.641.577,60
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-265.638,78	-1.349,08	-37.202.070,73	1.829.925,65	2.368.937,01	877.141,59	7.626,91	4.475.866,43
<b>1.543.198,67</b>	<b>14.997,38</b>	<b>10.697.130,43</b>	<b>602.121,63</b>	<b>-9.006.028,88</b>	<b>-7.488.493,11</b>	<b>-14.206,58</b>	<b>-6.604.569,81</b>
-	-	-	-	-	-	-	-1.873.550,00
1.062.722.966,00	-	44.070.900,00	116.673.380,00	116.250.280,00	100.099.540,00	-	617.075.720,00
-1.067.801.600,00	-5.215.561,24	-331.781.220,00	-120.229.550,00	-96.409.700,00	-137.019.840,00	-5.104.264,07	-558.925.530,00
<b>-3.535.435,33</b>	<b>-5.200.563,86</b>	<b>-277.013.189,57</b>	<b>-2.954.048,37</b>	<b>10.834.551,12</b>	<b>-44.408.793,11</b>	<b>-5.118.470,65</b>	<b>49.672.070,19</b>
-	-	-	-	-	-	-	-
<b>885.260.981,05</b>	<b>5.200.563,86</b>	<b>1.526.231.541,26</b>	<b>195.633.133,59</b>	<b>595.958.475,18</b>	<b>295.895.780,72</b>	<b>5.118.470,65</b>	<b>1.204.958.742,93</b>
<b>881.725.545,72</b>	-	<b>1.249.218.351,69</b>	<b>192.679.085,22</b>	<b>606.793.026,30</b>	<b>251.486.987,61</b>	-	<b>1.254.630.813,12</b>

	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10
Deutsch	31/03/21 EUR	31/03/21 USD	31/03/21 USD	31/03/21 USD
<b>Erträge</b>	<b>1.270.200,30</b>	<b>487.728,23</b>	<b>108.748,64</b>	<b>6.162.681,03</b>
Nettodividenden	-	-	-	-
Zinsen auf Schuldverschreibungen	1.267.407,50	487.728,23	108.718,99	6.162.681,03
Bankzinsen	-	-	29,65	-
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	2.792,80	-	-	-
<b>Ausgaben</b>	<b>118.901,47</b>	<b>44.456,83</b>	<b>12.319,46</b>	<b>481.489,98</b>
Verwaltungsgebühren	59.423,44	22.227,61	6.159,73	240.744,99
Verwaltungsaufwendungen	59.423,44	22.227,61	6.159,73	240.744,99
Transaktion und Maklergebühren	-	-	-	-
Bankzinsen und ähnliche Kosten	54,59	1,61	-	-
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>1.151.298,83</b>	<b>443.271,40</b>	<b>96.429,18</b>	<b>5.681.191,05</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	1.029.655,26	-193.616,29	-312.199,00	-21.557.928,78
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	0,01	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-1.438.664,96	1.519.802,25	141.988,09	-22.851.254,69
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-	-	-	41,66
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>742.289,13</b>	<b>1.769.457,36</b>	<b>-73.781,72</b>	<b>-38.727.950,76</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	-1.091.513,28	-2.462.279,93	-357.704,39	-4.137.905,45
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	95.863,54	613.284,73	26.165,65	2.319.031,26
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>-253.360,61</b>	<b>-79.537,84</b>	<b>-405.320,46</b>	<b>-40.546.824,95</b>
Dividendenausschüttungen	-	-	-	-
Zeichnungen	3.459.400,00	123.135.840,00	2.338.500,00	887.801.370,00
Rücknahmen	-38.703.860,00	-24.304.440,00	-3.457.050,00	-1.321.490.430,00
<b>Zunahme/ (Abnahme) des Nettovermögens</b>	<b>-35.497.820,61</b>	<b>98.751.862,16</b>	<b>-1.523.870,46</b>	<b>-474.235.884,95</b>
<b>Neubewertung der Eröffnungsbilanz</b>	-	-	-	-
<b>Nettovermögen zu Beginn der Periode</b>	<b>186.594.684,88</b>	<b>65.780.856,46</b>	<b>16.052.911,33</b>	<b>784.846.116,92</b>
<b>Nettovermögen am Ende der Periode</b>	<b>151.096.864,27</b>	<b>164.532.718,62</b>	<b>14.529.040,87</b>	<b>310.610.231,97</b>

AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0- 1 Y	Konsolidiert
31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 EUR	31/03/21 USD	31/03/21 USD	31/03/21 USD	31/03/21 EUR
<b>6.575.492,98</b>	<b>32.898,80</b>	<b>6.405.378,94</b>	<b>179.690,01</b>	<b>2.493.192,72</b>	<b>85.062,47</b>	<b>1.059.490,45</b>	<b>393.766.327,90</b>
-	-	-	-	-	-	-	248.579.356,75
6.560.863,23	32.048,80	6.324.598,49	178.543,95	2.493.192,72	84.617,25	1.059.486,93	136.466.391,55
-	-	-	-	-	-	3,52	78.205,39
14.629,75	-	80.780,45	1.146,06	-	445,22	-	2.636.566,90
-	-	-	-	-	-	-	1.770.242,91
-	850,00	-	-	-	-	-	4.235.564,41
<b>249.397,10</b>	<b>1.913,79</b>	<b>205.121,66</b>	<b>6.103,57</b>	<b>38.543,09</b>	<b>2.497,68</b>	<b>38.029,43</b>	<b>81.967.493,35</b>
24.169,24	181,79	20.164,05	581,86	3.818,21	249,90	13.175,42	31.295.093,50
96.676,60	727,26	80.655,75	2.326,94	15.272,62	999,03	10.907,91	31.800.387,14
120.966,66	909,08	100.819,67	2.908,68	19.452,26	1.248,75	13.635,08	16.515.196,85
7.584,60	95,66	3.482,19	286,09	-	-	311,02	643.130,27
-	-	-	-	-	-	-	1.709.782,93
-	-	-	-	-	-	-	3.902,66
<b>6.326.095,88</b>	<b>30.985,01</b>	<b>6.200.257,28</b>	<b>173.586,44</b>	<b>2.454.649,63</b>	<b>82.564,79</b>	<b>1.021.461,02</b>	<b>311.798.834,56</b>
6.579.731,11	-22.157,37	-66.634,77	109.499,92	409.732,04	21.871,17	-697.928,74	3.886.515.638,18
-	-	-	-	-	-	133.039,78	29.237.161,73
56.350,00	-	-	-	-13.437,52	-	-	45.565.702,33
-	-	-	-	-	-	-	-475.957.504,23
-	-	-	-238.457,31	693,65	59,59	184.260,67	-380.118.004,98
<b>12.962.176,99</b>	<b>8.827,64</b>	<b>6.133.622,51</b>	<b>44.629,05</b>	<b>2.851.637,80</b>	<b>104.495,55</b>	<b>640.832,73</b>	<b>3.417.041.827,59</b>
-2.444.239,14	-37.179,10	-20.011.838,84	-798.736,23	-5.732.183,64	-787.147,68	-262.991,12	5.872.221.707,74
-	-	-	-	-	-	-162.375,52	-7.255.296,37
-5.940,00	-	-	-	7.335,94	-	-	6.252.572,37
-	-	-	-	-	-	-	-1.879.368,33
<b>10.511.997,85</b>	<b>-28.351,46</b>	<b>-13.878.216,33</b>	<b>-754.107,18</b>	<b>-2.873.209,90</b>	<b>-682.652,13</b>	<b>215.466,09</b>	<b>9.286.381.443,01</b>
-13.120.743,76	-	-11.423.637,36	-384.060,00	-4.815.111,37	-105.298,60	-	-80.082.842,76
637.035.641,68	20.774.356,00	449.970.179,28	6.859.754,00	65.469.340,49	26.043.231,85	149.907.750,50	29.875.866.064,31
-427.426.962,00	-5.390.712,00	-99.652.245,91	-7.533.525,00	-41.209.422,66	-18.775.220,92	-115.283.801,64	-19.696.153.579,49
<b>206.999.933,77</b>	<b>15.355.292,54</b>	<b>325.016.079,68</b>	<b>-1.811.938,18</b>	<b>16.571.596,56</b>	<b>6.480.060,20</b>	<b>34.839.414,95</b>	<b>19.386.011.085,07</b>
-	-	-	-	-	-	-	<b>-76.481.119,31</b>
<b>870.635.304,81</b>	-	<b>640.435.446,30</b>	<b>23.961.229,99</b>	<b>131.655.595,40</b>	<b>14.082.390,05</b>	<b>20.070.235,67</b>	<b>60.788.280.962,94</b>
<b>1.077.635.238,58</b>	<b>15.355.292,54</b>	<b>965.451.525,98</b>	<b>22.149.291,81</b>	<b>148.227.191,96</b>	<b>20.562.450,25</b>	<b>54.909.650,62</b>	<b>80.097.810.928,70</b>

## 1 ALLGEMEINES

Amundi Index Solutions (die „SICAV“) hat die Rechtsform einer *société anonyme* (Aktiengesellschaft) und als „*Société d'Investissement à Capital Variable*“ (Investmentgesellschaft mit variablem Kapital) („SICAV“) gemäß dem Recht des Großherzogtums Luxemburg qualifiziert. Sie wurde am 9. Juni 2016 gegründet. Ihre Satzung (die „Satzung“) wurde erstmalig am 17. Juni 2016 im *Mémorial Recueil des Sociétés et Associations* veröffentlicht.

Die SICAV unterfällt unter Teil I des Gesetzes vom 17. Dezember 2010 in der aktuellen Fassung, in Bezug auf Organismen für gemeinsame Anlagen.

Die SICAV ist im Handelsregister Luxemburg unter der Nummer B 206.810 eingetragen. Ihre Satzung steht dort zur Einsichtnahme zur Verfügung und eine Ausfertigung der Satzung wird auf Anfrage ausgehändigt.

Das Kapital der SICAV entspricht der Summe des Nettovermögens aller ihrer Teilfonds.

Zum 31. März 2021 waren die folgenden Teilfonds aktiv:

AMUNDI INDEX MSCI EUROPE CLIMATE TRANSITION CTB  
 AMUNDI INDEX MSCI WORLD CLIMATE TRANSITION CTB  
 AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA  
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL  
 AMUNDI INDEX MSCI AC FAR EAST EX JAPAN  
 AMUNDI INDEX MSCI EMERGING MARKETS  
 AMUNDI INDEX MSCI EUROPE  
 AMUNDI INDEX MSCI JAPAN  
 AMUNDI INDEX MSCI NORTH AMERICA  
 AMUNDI INDEX MSCI WORLD  
 AMUNDI CAC 40  
 AMUNDI EURO STOXX 50  
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA  
 AMUNDI FTSE EPRA EUROPE REAL ESTATE  
 AMUNDI FTSE MIB  
 AMUNDI GLOBAL INFRASTRUCTURE  
 AMUNDI JAPAN TOPIX  
 AMUNDI JPX-NIKKEI 400  
 AMUNDI MSCI BRAZIL  
 AMUNDI MSCI CHINA  
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA  
 AMUNDI MSCI EM ASIA  
 AMUNDI MSCI EM LATIN AMERICA  
 AMUNDI MSCI EMERGING MARKETS  
 AMUNDI MSCI EUROPE  
 AMUNDI MSCI EUROPE EX SWITZERLAND  
 AMUNDI MSCI EUROPE EX UK  
 AMUNDI MSCI EUROPE GROWTH  
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR  
 AMUNDI MSCI EUROPE LOW SIZE FACTOR  
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR  
 AMUNDI MSCI EUROPE MOMENTUM FACTOR  
 AMUNDI MSCI EUROPE QUALITY FACTOR  
 AMUNDI MSCI EUROPE VALUE FACTOR  
 AMUNDI MSCI INDIA  
 AMUNDI MSCI NORDIC  
 AMUNDI MSCI SWITZERLAND  
 AMUNDI MSCI USA  
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR  
 AMUNDI MSCI WORLD  
 AMUNDI MSCI WORLD ENERGY  
 AMUNDI MSCI WORLD EX EUROPE  
 AMUNDI MSCI WORLD FINANCIALS  
 AMUNDI NASDAQ-100  
 AMUNDI RUSSELL 2000  
 AMUNDI S&P 500  
 AMUNDI S&P 500 BUYBACK  
 AMUNDI S&P GLOBAL LUXURY  
 AMUNDI SMART CITY  
 AMUNDI SMART FACTORY  
 AMUNDI STOXX EUROPE 600  
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE  
 AMUNDI PRIME EUROPE  
 AMUNDI PRIME EUROZONE  
 AMUNDI PRIME GLOBAL

**1 ALLGEMEINES (Fortsetzung)**

AMUNDI PRIME JAPAN  
 AMUNDI PRIME UK MID AND SMALL CAP  
 AMUNDI PRIME USA  
 AMUNDI INDEX MSCI EMERGING MARKETS SRI  
 AMUNDI INDEX MSCI EMU SRI  
 AMUNDI INDEX MSCI EUROPE SRI  
 AMUNDI INDEX MSCI JAPAN SRI  
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI  
 AMUNDI INDEX MSCI USA SRI  
 AMUNDI INDEX MSCI WORLD SRI  
 AMUNDI MSCI UK IMI SRI  
 AMUNDI DAX 50 ESG  
 AMUNDI S&P 500 ESG  
 AMUNDI MSCI EMERGING ESG LEADERS  
 AMUNDI MSCI EMU ESG LEADERS SELECT  
 AMUNDI MSCI EUROPE ESG LEADERS SELECT  
 AMUNDI MSCI USA ESG LEADERS SELECT  
 AMUNDI MSCI WORLD ESG LEADERS SELECT  
 AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT  
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT  
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT  
 AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT  
 AMUNDI MSCI USA ESG UNIVERSAL SELECT  
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT  
 AMUNDI EURO CORP 0-1Y ESG  
 AMUNDI INDEX EURO AGG CORPORATE SRI  
 AMUNDI INDEX EURO AGG SRI  
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y  
 AMUNDI INDEX US CORPORATE SRI  
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB  
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB  
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB  
 AMUNDI ICPR EURO CORPORATE CLIMATE PARIS ALIGNED PAB  
 AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5  
 AMUNDI INDEX BARCLAYS GLOBAL AGG 500M  
 AMUNDI INDEX BARCLAYS US CORP BBB 1-5  
 AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND  
 AMUNDI INDEX BREAKEVEN INFLATION USD 10Y  
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG  
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES  
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE  
 AMUNDI EURO CORPORATE FINANCIALS IBOXX  
 AMUNDI EURO CORPORATES  
 AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX  
 AMUNDI FLOATING RATE EURO CORPORATE 1-3  
 AMUNDI FLOATING RATE USD CORPORATE  
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX  
 AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE  
 AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE  
 AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE  
 AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3  
 AMUNDI US TREASURY 1-3  
 AMUNDI US TREASURY 3-7  
 AMUNDI US TREASURY 7-10  
 AMUNDI PRIME EURO CORPORATES  
 AMUNDI PRIME EURO GOV BONDS 0-1Y  
 AMUNDI PRIME EURO GOVIES  
 AMUNDI PRIME GLOBAL GOVIES  
 AMUNDI PRIME US CORPORATES  
 AMUNDI PRIME US TREASURY  
 AMUNDI PRIME US TREASURY BOND 0-1 Y

**WECHSELKURS**

Für die aggregierten Zahlen wurde der folgende Wechselkurs verwendet:

1 EUR = 1,1753 USD  
 1 EUR = 129,87065 JPY

## VERÄNDERUNGEN IN DER ZUSAMMENSETZUNG DES WERTPAPIERPORTFOLIOS

Der Bericht über die Veränderungen in der Zusammensetzung des Portfolios steht auf formlose Anfrage kostenfrei am eingetragenen Sitz des Fonds erhältlich.

### 2 SWING PRICING

An Geschäftstagen, an denen der Verwaltungsrat der Auffassung ist, dass der Handel mit Anteilen eines Teilfonds erhebliche Käufe oder Verkäufe von Anlagen des Portfolios erforderlich macht, kann er beschließen, den NIW des Teilfonds auf der Grundlage der geschätzten Handelsspannen, Kosten und anderer Markt- und Handelsaspekte anzupassen, um die tatsächlichen Preise der zugrunde liegenden Transaktionen besser widerzuspiegeln. In der Regel wird der NIW nach oben angepasst, wenn eine starke Kaufnachfrage für Anteile des Teilfonds besteht, und nach unten, wenn eine starke Rücknahmenachfrage für Anteile des Teilfonds besteht. Die Anpassung ist an jedem Geschäftstag normalerweise nicht größer als 2% des NIW, aber der Verwaltungsrat kann diese Grenze anheben, wenn dies zur Wahrung der Interessen der Anteilinhaber erforderlich ist.

Während des Berichtszeitraums fielen folgende Fonds in den Anwendungsbereich des Swing Pricing-Mechanismus:

AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB \*  
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB \*  
 AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA \*  
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL \*  
 AMUNDI INDEX MSCI AC FAR EAST EX JAPAN  
 AMUNDI INDEX MSCI EMERGING MARKETS \*  
 AMUNDI INDEX MSCI EUROPE \*  
 AMUNDI INDEX MSCI JAPAN \*  
 AMUNDI INDEX MSCI NORTH AMERICA \*  
 AMUNDI INDEX MSCI WORLD \*  
 AMUNDI PRIME UK MID AND SMALL CAP  
 AMUNDI INDEX MSCI EMERGING MARKETS SRI \*  
 AMUNDI INDEX MSCI EMU SRI \*  
 AMUNDI INDEX MSCI EUROPE SRI \*  
 AMUNDI INDEX MSCI JAPAN SRI \*  
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI \*  
 AMUNDI INDEX MSCI USA SRI \*  
 AMUNDI INDEX MSCI WORLD SRI \*  
 AMUNDI MSCI UK IMI SRI \*  
 AMUNDI S&P 500 ESG \*  
 AMUNDI MSCI EMERGING ESG LEADERS  
 AMUNDI MSCI EMU ESG LEADERS SELECT \*  
 AMUNDI MSCI EUROPE ESG LEADERS SELECT \*  
 AMUNDI MSCI USA ESG LEADERS SELECT \*  
 AMUNDI MSCI WORLD ESG LEADERS SELECT \*  
 AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT \*  
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT \*  
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT  
 AMUNDI MSCI USA ESG UNIVERSAL SELECT  
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT  
 AMUNDI INDEX EURO AGG CORPORATE SRI \*  
 AMUNDI INDEX EURO AGG SRI \*  
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y \*  
 AMUNDI INDEX US CORPORATE SRI \*  
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIG PAB \*  
 AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB \*  
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIG PAB  
 AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5 \*  
 AMUNDI INDEX BARCLAYS GLOBAL AGG 500M \*  
 AMUNDI INDEX BARCLAYS US CORP BBB 1-5 \*  
 AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND \*  
 AMUNDI INDEX J.P. MORGAN EMU GOVIES \*  
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES \*  
 AMUNDI PRIME US TREASURY BOND 0-1 Y \*

\* Der Teilfonds hat während des Geschäftsjahres einen Swing angewandt.

Der NIV der folgenden Teilfonds unterlag zum 31. März 2021 einem Swing Pricing:  
 AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB  
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB  
 AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA  
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL  
 AMUNDI INDEX MSCI EMERGING MARKETS  
 AMUNDI INDEX MSCI EUROPE  
 AMUNDI INDEX MSCI JAPAN  
 AMUNDI INDEX MSCI NORTH AMERICA



## 2 SWING PRICING (Fortsetzung)

AMUNDI INDEX MSCI WORLD  
AMUNDI INDEX MSCI EMERGING MARKETS SRI  
AMUNDI INDEX MSCI EUROPE SRI  
AMUNDI INDEX MSCI JAPAN SRI  
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI  
AMUNDI INDEX MSCI USA SRI  
AMUNDI INDEX MSCI WORLD SRI  
AMUNDI MSCI UK IMI SRI  
AMUNDI S&P 500 ESG  
AMUNDI MSCI EMU ESG LEADERS SELECT  
AMUNDI MSCI USA ESG LEADERS SELECT  
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT  
AMUNDI MSCI EMU ESG UNIVERSAL SELECT  
AMUNDI INDEX EURO AGG CORPORATE SRI  
AMUNDI INDEX EURO CORPORATE SRI 0-3Y  
AMUNDI INDEX US CORP SRI  
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5  
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M  
AMUNDI INDEX BARCLAYS US CORP BBB 1-5  
AMUNDI INDEX J.P. MORGAN EMU GOVIES  
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)

Die „Verordnung über die Transparenz von Wertpapierfinanzierungsgeschäften und der Weiterverwendung“ (SFT-Verordnung) trat am 12. Januar 2016 in Kraft und soll die Transparenz von Wertpapier- und Warenleihgeschäften, Pensionsgeschäften, Lombardgeschäften und von bestimmten Sicherheitsvereinbarungen verbessern. Die Meldepflichten der SFT-Verordnung enthalten folgende Bestimmungen zu Wertpapierleihgeschäften:

WERTPAPIERLEIHGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN
Verwendete Vermögenswerte						
Absoluter Betrag	3.076.935,97	63.525.409,46	12.174.445,98	344.396.266,65	398.191.302,04	48.802.880.084,00
In % der verleihbaren Vermögenswerte	6,12	7,21	5,81	5,87	17,43	36,52
In % des gesamten Nettoinventarwertes	6,08	7,17	5,75	5,78	17,09	35,82
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	5.080.938,39	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	14.304.892,47	0,00
Von 1 Woche bis zu 1 Monat	574.528,16	21.881.785,35	0,00	10.751.758,82	67.328.503,32	45.315.929.120,00
Von 1 Monat bis zu 3 Monaten	44.603,53	11.612.030,71	0,00	0,00	52.543.261,67	3.457.574.964,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	2.457.804,29	30.031.593,41	12.174.445,98	333.644.507,83	258.933.706,19	29.376.000,00
Währung	EUR	EUR	USD	USD	EUR	JPY
Gegenparteien						
1. Name	BNP PARIBAS	SOCIETE GENERALE	BNP PARIBAS	BNP PARIBAS	IXIS CIB	IXIS CIB
Bruttovolumen offener Geschäfte	1.918.965,00	29.053.099,17	9.932.804,54	213.119.002,63	141.107.195,04	30.291.554.440,00
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	IXIS CIB	IXIS CIB	IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	748.496,56	15.251.537,47	1.122.624,00	53.065.670,33	86.199.444,37	16.618.619.440,00
2. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
3. Name	SOCIETE GENERALE	BNP PARIBAS	SOCIETE GENERALE	UBS	BARCLAYS	BNP PARIBAS
Bruttovolumen offener Geschäfte	285.468,48	6.341.345,57	1.119.017,44	25.650.953,81	48.802.486,39	1.892.706.204,00
3. Sitzland	Frankreich	Frankreich	Frankreich	Vereinigtes Königreich	Vereinigtes Königreich	Frankreich
4. Name	MORGAN STANLEY	GOLDMAN SACHS EUROPE		MORGAN STANLEY	BNP PARIBAS	
Bruttovolumen offener Geschäfte	54.566,44	6.301.519,47		17.706.394,60	36.943.692,33	
4. Sitzland	Vereinigte Staaten	Frankreich		Vereinigte Staaten	Frankreich	
5. Name	BARCLAYS	MORGAN STANLEY		GOLDMAN SACHS EUROPE	GOLDMAN SACHS EUROPE	
Bruttovolumen offener Geschäfte	24.424,50	1.829.133,27		15.636.537,31	20.384.798,88	
5. Sitzland	Vereinigtes Königreich	Vereinigte Staaten		Frankreich	Frankreich	

## VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN
6. Name	GOLDMAN SACHS INTERNATIONAL	GOLDMAN SACHS INTERNATIONAL		IXIS CIB	BANK OF AMERICA	
Bruttovolumen offener Geschäfte	23.504,64	1.314.542,10		9.589.693,31	20.219.225,71	
6. Sitzland	Vereinigte Staaten	Vereinigte Staaten		Frankreich	Frankreich	
7. Name	BARCLAYS BANK IRELAND	JP MORGAN		GOLDMAN SACHS INTERNATIONAL	ABN AMRO	
Bruttovolumen offener Geschäfte	15.757,36	876.976,71		6.570.137,64	18.302.975,45	
7. Sitzland	Irland	Vereinigte Staaten		Vereinigte Staaten	Niederlande	
8. Name	JP MORGAN	BARCLAYS		JP MORGAN	UNICREDIT	
Bruttovolumen offener Geschäfte	5.752,99	775.515,00		2.212.915,11	9.080.686,42	
8. Sitzland	Vereinigte Staaten	Vereinigtes Königreich		Vereinigte Staaten	Italien	
9. Name		BARCLAYS BANK IRELAND		MORGAN STANLEY	BBVA	
Bruttovolumen offener Geschäfte		488.478,16		843.612,00	5.823.299,87	
9. Sitzland		Irland		Vereinigte Staaten	Spanien	
10. Name		BANK OF AMERICA		CREDIT SUISSE	BARCLAYS	
Bruttovolumen offener Geschäfte		481.280,00		1.349,93	3.357.432,95	
10. Sitzland		Frankreich		Schweiz	Vereinigtes Königreich	
11. Name		UNICREDIT			GOLDMAN SACHS INTERNATIONAL	
Bruttovolumen offener Geschäfte		414.182,53			2.627.723,20	
11. Sitzland		Italien			Vereinigte Staaten	
12. Name		CALYON			CALYON	
Bruttovolumen offener Geschäfte		397.800,00			2.446.018,22	
12. Sitzland		Frankreich			Frankreich	
13. Name					UBS	
Bruttovolumen offener Geschäfte					1.471.751,01	
13. Sitzland					Vereinigtes Königreich	
14. Name					SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	
Bruttovolumen offener Geschäfte					863.400,00	
14. Sitzland					Schweden	
15. Name					MORGAN STANLEY	
Bruttovolumen offener Geschäfte					561.172,21	
15. Sitzland					Vereinigte Staaten	

## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN
Transaktion nach Land	Frankreich 2.952.930,04	Frankreich 57.826.581,69	Frankreich 12.174.445,98	Frankreich 291.410.903,57	Frankreich 307.300.374,54	Frankreich 48.802.880.084,00
	Vereinigte Staaten 83.824,07	Vereinigte Staaten 4.020.652,08		Vereinigte Staaten 27.333.059,34	United Kingdom 53.631.670,35	
	Vereinigtes Königreich 24.424,50	Vereinigtes Königreich 1.263.993,16		Vereinigtes Königreich 25.650.953,81	Netherlands 18.302.975,45	
	Irland 15.757,36	Italien 414.182,53		Switzerland 1.349,93	Italien 9.080.686,42	
					Spanien 5.823.299,87	
					Vereinigte Staaten 3.188.895,41	
					Schweden 863.400,00	
Transaktion nach Abrechnung :						
- Zweitpartei	2.841.512,24	2.269.023,74	12.174.445,98	344.346.454,71	331.104.364,22	20.834.283.544,00
- Drittpartei	235.423,73	12.982.513,73	-	49.811,94	67.086.937,82	27.968.596.540,00
Erhaltene Sicherheiten						
Typ:						
Barmittel	2.307.144,00	45.466.875,00	9.549.176,08	292.967.866,36	257.690.533,00	18.309.958.311,69
Anleihen und Aktien	930.576,09	20.978.461,82	3.329.264,56	77.566.979,86	174.686.872,21	32.462.730.820,78
Summe der erhaltenen Sicherheiten	3.237.720,09	66.445.336,82	12.878.440,64	370.534.846,22	432.377.405,21	50.772.689.132,47
Qualität (Rating der Emittenten von als Sicherheiten hinterlegten Anleihen):	AA- to BBB	AA to BBB-	BBB	AA+ to BBB	AA+ to BB-	AA to BBB-
Währung	EUR	EUR	USD	USD	EUR	JPY
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	240.632,12	13.049.792,51	0,00	49.899,07	67.809.680,00	28.580.112.628,57
Offene Laufzeit	689.943,97	7.928.669,31	3.329.264,56	77.517.080,80	106.877.192,21	3.882.618.192,21

## VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	EDP	ICADE	EDP	VIVENDI	VINCI SA	LVMH MOET HENNE
Betrag	508.646,10	9.573.788,69	1.196.214,75	13.489.881,77	67.809.680,00	13.142.812.246,7 5
2. Name	ENGIE	HSBC HOLDINGS PL	UNICREDIT SPA	SCOUT24 AG	EDENRED	L'OREAL
Betrag	201.338,47	4.506.572,32	970.130,57	8.770.700,85	52.742.528,99	13.041.689.722,0 8
3. Name	UBS GROUP AG	BANCO SANTANDER	ENI SPA	TELEVISION FRANCE	BOLLORE	AIRBUS SE
Betrag	60.064,63	3.476.003,82	917.559,25	8.538.187,14	7.330.744,08	2.395.610.659,74
4. Name	HSBC HOLDINGS PL	UBS GROUP AG	CBOE GLOBAL MARK	EDF	ALLE 6,25 01-30	BAYER AG-REG
Betrag	45.234,95	1.480.823,56	185.362,21	7.367.066,72	7.255.017,14	771.068.181,82
5. Name	ENI SPA	EDP	SAFRAN SA	FEDEX CORP	COMMERZBANK	UNICREDIT SPA
Betrag	39.930,02	1.065.274,06	59.997,77	5.497.849,28	6.071.284,08	253.939.354,55
6. Name	BANCO SANTANDER	ROYAL DUTCH SH-A		NESTLE SA-REG	SAFRAN SA	SAFRAN SA
Betrag	39.293,65	438.027,38		4.594.652,04	5.787.173,70	243.241.363,64
7. Name	UNICREDIT SPA	NRW 0,5 12-21		L'OREAL	EDENRED	EQUINOR ASA
Betrag	27.093,92	437.971,99		4.507.581,04	5.578.750,00	235.277.167,53
8. Name	SAFRAN SA			HSBC HOLDINGS PLC	NRW 0,5 12-21	ELISA OYJ
Betrag	8.974,35			3.930.667,69	4.799.527,15	203.506.854,55
9. Name				ADIDAS AG	ATLAS COPCO-A	OMV AG
Betrag				3.472.717,64	4.337.070,82	203.506.631,17
10. Name				BAYER AG-REG	BANQ EUR 1,13 09-36	SAMPO OYJ-A SHS
Betrag				3.387.618,58	3.463.944,28	203.506.445,45
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	4.968,02	149.366,11	15.805,47	401.547,18	345.181,80	16.529.675,00
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	2.305,92	72.453,76	7.294,98	185.245,99	159.271,09	11.501.409,43
Caceis Bank Luxembourg, Branch	384,32	12.075,63	1.215,83	30.874,33	26.545,18	1.916.901,57
Absoluter Betrag	2.690,24	84.529,39	8.510,81	216.120,32	185.816,27	13.418.311,00
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE
Verwendete Vermögenswerte						
Absoluter Betrag	530.520.595,93	471.146.359,69	174.640.096,32	10.473.165,00	345.653,74	1.467.458,23
In % der verleihbaren Vermögenswerte	16,09	17,23	13,48	0,40	7,69	10,65
In % des gesamten Nettoinventarwertes	16,04	17,00	13,29	0,40	7,60	10,57
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	6.296.171,89	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	8.314.772,50	90.498.673,59	0,00	0,00	177.312,47	401.149,08
Von 1 Monat bis zu 3 Monaten	15.886.197,21	20.268.659,02	0,00	0,00	0,00	99.527,38
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	506.319.626,23	354.082.849,18	174.640.096,32	10.473.165,00	168.341,27	966.781,77
Währung	USD	USD	EUR	EUR	EUR	EUR
Gegenparteien						
1. Name	BNP PARIBAS	BNP PARIBAS	IXIS CIB	UNICREDIT	IXIS CIB	BNP PARIBAS
Bruttovolumen offener Geschäfte	414.703.784,86	246.534.089,10	63.728.925,65	1.255.905,00	160.098,40	495.340,00
1. Sitzland	Frankreich	Frankreich	Frankreich	Italien	Frankreich	Frankreich
2. Name	IXIS CIB	IXIS CIB	BARCLAYS BANK IRLAND	BANK OF AMERICA EUROPE	SOCIETE GENERALE	IXIS CIB
Bruttovolumen offener Geschäfte	60.908.621,36	104.378.489,07	27.348.015,00	9.217.260,00	134.576,52	408.574,57
2. Sitzland	Frankreich	Frankreich	Irland	Frankreich	Frankreich	Frankreich
3. Name	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE		BNP PARIBAS	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	33.734.679,96	81.483.267,65	18.109.341,70		49.848,32	366.239,45
3. Sitzland	Frankreich	Frankreich	Frankreich		Frankreich	Frankreich
4. Name	GOLDMAN SACHS INTERNATIONAL	BARCLAYS BANK IRLAND	BARCLAYS		UBS	BARCLAYS
Bruttovolumen offener Geschäfte	13.242.014,00	14.612.139,36	13.698.520,00		1.130,50	167.593,91
4. Sitzland	Vereinigte Staaten	Irland	Vereinigtes Königreich		Vereinigtes Königreich	Vereinigtes Königreich
5. Name	UBS	GOLDMAN SACHS INTERNATIONAL	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM			UNICREDIT
Bruttovolumen offener Geschäfte	7.545.051,00	8.034.029,58	11.772.000,00			21.289,90
5. Sitzland	Vereinigtes Königreich	Vereinigte Staaten	Schweden			Italien



## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE
6. Name	GOLDMAN SACHS EUROPE	GOLDMAN SACHS EUROPE	CALYON			GOLDMAN SACHS INTERNATIONAL
Bruttovolumen offener Geschäfte	244.300,00	6.296.171,89	10.256.600,00			6.882,00
6. Sitzland	Frankreich	Frankreich	Frankreich			Vereinigte Staaten
7. Name	JP MORGAN	BARCLAYS	GOLDMAN SACHS EUROPE			UBS
Bruttovolumen offener Geschäfte	142.144,75	3.061.773,58	8.850.030,00			1.538,40
7. Sitzland	Vereinigte Staaten	Vereinigtes Königreich	Frankreich			Vereinigtes Königreich
8. Name		BANK OF AMERICA	UNICREDIT			
Bruttovolumen offener Geschäfte		2.754.313,72	8.429.315,96			
8. Sitzland		Vereinigte Staaten	Italien			
9. Name		UBS EUROPE	BNP PARIBAS			
Bruttovolumen offener Geschäfte		2.696.910,61	7.269.508,00			
9. Sitzland		Vereinigtes Königreich	Frankreich			
10. Name		MORGAN STANLEY	BANK OF AMERICA			
Bruttovolumen offener Geschäfte		524.102,24	5.177.840,00			
10. Sitzland		Vereinigte Staaten	Vereinigte Staaten			
11. Name		UNICREDIT				
Bruttovolumen offener Geschäfte		427.132,25				
11. Sitzland		Italien				
12. Name		CALYON				
Bruttovolumen offener Geschäfte		343.934,62				
12. Sitzland		Frankreich				
Transaktion nach Land	Frankreich 509.591.386,18	Frankreich 441.790.266,06	Frankreich 113.392.245,35	Frankreich 9.217.260,00	Frankreich 344.523,24	Frankreich 1.270.154,02
	Vereinigte Staaten 13.384.158,75	Irland 14.612.139,36	Irland 27.348.015,00	Italien 1.255.905,00	Vereinigtes Königreich 1.130,50	Vereinigtes Königreich 169.132,31
	Vereinigtes Königreich 7.545.051,00	Vereinigte Staaten 8.558.131,82	Vereinigtes Königreich 13.698.520,00			Italien 21.289,90
		Vereinigtes Königreich 5.758.684,19	Sweden 11.772.000,00			Vereinigte Staaten 6.882,00
		Italien 427.132,25	Italien 8.429.315,96			

## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE
Transaktion nach Abrechnung :						
- Zweitpartei	527.092.425,93	422.474.378,97	163.453.825,82	10.473.165,00	345.653,74	1.467.458,23
- Drittpartei	3.428.170,00	48.671.974,72	11.186.270,50	0,00	0,00	0,00
Erhaltene Sicherheiten						
Typ :						
Barmittel	396.430.269,57	324.163.970,33	97.120.121,00	10.494.929,00	189.663,00	1.048.186,00
Anleihen und Aktien	157.716.484,93	176.605.325,53	90.948.071,40	4.848.861,17	179.654,92	518.674,82
Summe der erhaltenen Sicherheiten	554.146.754,50	500.769.295,86	188.068.192,40	15.343.790,17	369.317,92	1.566.860,82
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	AA to BBB	AA to B	AA to BB-	AA+ to BB-	AA- to BBB	AA- to BBB
Währung	USD	USD	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit:						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	3.438.406,59	43.084.942,68	11.272.486,89	3.515.771,31	0,00	0,00
Offene Laufzeit	154.278.078,34	107.179.098,09	79.675.584,51	1.333.089,86	179.654,92	518.674,82
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	SAFRAN SA	EDP RENOVAVEIS S	BUREAU VERITAS S	BANCO SANTANDER	EDP	EDP
Betrag	22.741.347,15	49.164.326,45	51.165.720,40	3.515.771,31	149.426,50	318.007,42
2. Name	HSBC HOLDINGS PLC	AIRBUS SE	BERKELEY GROUP	NRW 0,5 12-21	UBS GROUP AG	UBS GROUP AG
Betrag	14.652.773,93	47.957.910,37	10.690.887,28	1.333.089,86	28.962,82	134.584,09
3. Name	ENEL SPA	AMAZON.COM INC	BAYER AG-REG		AROUNDTOWN SA	SAFRAN SA
Betrag	47.721.554,99	20.720.740,72	7.748.127,70		1.265,60	19.114,20
4. Name	AMAZON.COM INC	SAFRAN SA	DIALOG SEMICOND			NRW 0,5 12-21
Betrag	38.294.375,57	12.730.623,06	5.065.021,42			16.146,43
5. Name	SCOUT24 AG	FEDEX CORP	ENDESA			HSBC HOLDINGS PL
Betrag	8.324.729,16	10.299.344,39	3.524.359,19			13.260,78
6. Name	DIALOG SEMICOND	HSBC HOLDINGS PL	ASML HOLDING NV			NRW 0,5 12-21
Betrag	8.125.551,61	8.934.220,05	2.788.020,00			8.073,22

## VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE
7. Name	BAYER AG-REG	DIALOG SEMICOND	CONTINENTAL AG			RWE AG
Betrag	6.703.536,51	6.749.242,08	2.356.129,60			7.776,00
8. Name	EDP RENOVAVEIS S	BUREAU VERITAS S	COMMERZBANK			M6-METROPOLE TEL
Betrag	4.652.054,79	5.552.250,52	2.301.200,01			1.712,68
9. Name	PERNOD RICARD SA	ENI SPA	KERING			
Betrag	3.438.406,59	4.486.055,99	1.812.528,00			
10. Name	MICROSOFT CORP	BANCO SANTANDER	ATOS SE			
Betrag	3.062.154,64	2.679.822,31	1.122.000,00			
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	228.322,92	242.784,51	148.432,97	277.258,82	906,79	1.661,33
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	116.555,99	115.807,06	68.613,47	127.988,74	418,77	745,48
Caceis Bank, Luxembourg Branch	19.426,00	19.301,18	11.435,58	21.331,46	69,80	124,25
Absoluter Betrag	135.981,99	135.108,24	80.049,05	149.320,20	488,57	869,73
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
Verwendete Vermögenswerte						
Absoluter Betrag	231.478,00	44.184.474,21	4.177.579.070	45.900,00	18.494.956,37	3.586.558,18
In % der verleihbaren Vermögenswerte	0,30	15,26	32,75	0,03	14,25	0,82
In % des gesamten Nettoinventarwertes	0,29	15,17	32,19	0,03	14,21	0,81
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	8.730.245,98	3.731.440.570	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	1.778.402,32	446.138.500	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	231.478,00	33.675.825,91	0,00	45.900,00	18.494.956,37	3.586.558,18
Währung	EUR	USD	JPY	EUR	USD	EUR
Gegenparteien						
1. Name	IXIS CIB	BNP PARIBAS	IXIS CIB	IXIS CIB	BNP PARIBAS	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	93.828,50	24.681.991,87	2.072.241.850	45.900,00	15.045.342,10	1.561.370,94
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich

## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
2. Name	UNICREDIT	IXIS CIB	SOCIETE GENERALE		IXIS CIB	GOLDMAN SACHS EUROPE
Bruttovolumen offener Geschäfte	60.923,50	8.622.817,55	1.808.430.460		2.812.085,27	883.399,00
2. Sitzland	Italien	Frankreich	Frankreich		Frankreich	Frankreich
3. Name	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS		GOLDMAN SACHS INTERNATIONAL	GOLDMAN SACHS INTERNATIONAL
Bruttovolumen offener Geschäfte	57.946,00	7.438.934,79	296.906.760		524.875,00	525.714,00
3. Sitzland	Frankreich	Frankreich	Frankreich		Vereinigte Staaten	Vereinigte Staaten
4. Name	UBS	BARCLAYS			UBS	JP MORGAN
Bruttovolumen offener Geschäfte	18.780,00	2.045.502,71			112.654,00	398.968,00
4. Sitzland	Vereinigtes Königreich	Irland			Vereinigtes Königreich	Vereinigte Staaten
5. Name		GOLDMAN SACHS INTERNATIONAL				BNP PARIBAS
Bruttovolumen offener Geschäfte		737.115,17				217.106,24
5. Sitzland		Vereinigte Staaten				Frankreich
6. Name		UBS				
Bruttovolumen offener Geschäfte		200.818,00				
6. Sitzland		Vereinigtes Königreich				
7. Name		MORGAN STANLEY				
Bruttovolumen offener Geschäfte		167.057,35				
7. Sitzland		Vereinigte Staaten				
8. Name		CALYON				
Bruttovolumen offener Geschäfte		101.015,15				
8. Sitzland		Frankreich				
9. Name		GOLDMAN SACHS EUROPE				
Bruttovolumen offener Geschäfte		74.346,19				
9. Sitzland		Frankreich				
10. Name		UNICREDIT				
Bruttovolumen offener Geschäfte		57.499,67				
10. Sitzland		Italien				

## VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
11. Name Bruttovolumen offener Geschäfte 11. Sitzland		BARCLAYS 57.375,76 Vereinigtes Königreich				
Transaktion nach Land	Frankreich 151.774,50  Italien 60.923,50  Vereinigtes Königreich 18.780,00	Frankreich 40.919.105,55  Irland 2.045.502,71  Vereinigte Staaten 904.172,52  Vereinigtes Königreich 258.193,76  Italien 57.499,67	Frankreich 4.177.579.070	Frankreich 45.900,00	Frankreich 17.857.427,37  Vereinigte Staaten 524.875,00  Vereinigtes Königreich 112.654,00	Frankreich 2.661.876,18  Vereinigte Staaten 924.682,00
Transaktion nach Abrechnung						
- Zweitpartei	231.478,00	41.773.837,42	2.319.177.220	45.900,00	18.494.956,37	2.025.187,24
- Drittpartei	0,00	2.410.636,79	1.858.401.850	0,00	0,00	1.561.370,94
Erhaltene Sicherheiten						
Typ:						
Barmittel	58.663,00	30.495.659,26	1.981.852.987,01	0,00	13.747.864,77	1.719.117,00
Anleihen und Aktien	189.915,52	15.983.430,44	2.385.009.602,60	60.107,89	5.565.521,11	2.146.959,00
Summe der erhaltenen Sicherheiten	248.578,52	46.479.089,71	4.366.862.589,61	60.107,89	19.313.385,88	3.866.076,00
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	A to BBB	A- to BBB	A- to BBB	BBB	A- to BBB	NA
Währung	EUR	USD	JPY	EUR	USD	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	2 461 298,69	1 901 828 484,42	0,00	0,00	1 700 186,66
Offene Laufzeit	189.915,52	13 522 131,76	483 181 118,18	60 107,89	5 565 521,11	446 772,34
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	EDP	EDP	SCHNEIDER ELECTR	EDP	EDP	UBISOFT ENTERTAI
Betrag	104.884,57	6.492.631,93	1.806.397.896,10	60.107,89	2.986.693,81	446.772,34
2. Name	NRW 0,5 12-21	CBOE GLOBAL MARK	CAIXABANK SA		CBOE GLOBAL MARK	SR BOLI 0,01 06-27
Betrag	64.585,73	3.364.095,95	222.275.570,13		2.342.710,35	328.014,77

## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
3. Name	AROUNDTOWN SA	SAFRAN SA	ENI SPA		AROUNDTOWN SA	HESLAN 1 1 8 05 27 2
Betrag	20.445,22	1.155.436,54	169.537.109,09		120.412,19	289.140,90
4. Name		SIEMENS AG-REG	VEOLIA ENVIRONNE		UBS GROUP AG	NATL BA 0,05 09-35
Betrag		941.668,99	95.430.588,31		115.704,76	273.245,24
5. Name		HSBC HOLDINGS PL	UNICREDIT SPA			BANKIA 1,0 09-25
Betrag		839.643,20	70.598.198,70			202.154,91
6. Name		ENI SPA	COMMERZBANK			UNIL FI 0,5 08-23
Betrag		831.017,61	19.420.118,18			193.694,16
7. Name		NEXITY	BUREAU VERITAS S			MMB SCF 0,01 10-30
Betrag		773.283,79	150.794,81			188.332,59
8. Name		KONINKLIJKE PHIL	EDENRED			UNIC BA 0,125 10-23
Betrag		746.345,91	150.698,70			127.679,74
9. Name		UBS GROUP AG	EDF			BANKIA 1,0 03-23
Betrag		378.515,39	150.151,95			97.924,35
10. Name		AROUNDTOWN SA	ENEL SPA			
Betrag		214.653,75	150.041,56			
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	115,95	22.638,63	1.659.448	6,91	8.251,35	15.401,11
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	53,51	10.441,76	845.211,43	3,19	3.809,02	7.142,48
Caceis Bank, Luxembourg Branch	8,92	1.740,29	140.868,57	0,53	634,84	1.190,41
Absoluter Betrag	62,43	12.182,05	986.080	3,72	4.443,86	8.332,89
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI PRIME EURO CORPORATES
Verwendete Vermögenswerte						
Absoluter Betrag	222.695.252,99	1.610.722,54	4.105.491,76	741.870.700,28	510.020.925,25	3.471.167,87
In % der verleihbaren Vermögenswerte	14,22	5,43	2,27	44,04	24,77	0,33
In % des gesamten Nettoinventarwertes	14,20	5,37	2,21	43,65	24,35	0,32



## VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI PRIME EURO CORPORATES
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	153.522.272,77	28.815.116,81	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	222.695.252,99	1.610.722,54	4.105.491,76	588.348.427,51	481.205.808,44	3.471.167,87
Währung	USD	USD	USD	EUR	EUR	EUR
Gegenparteien						
1. Name	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	CALYON	BNP PARIBAS	GOLDMAN SACHS INTERNATIONAL
Bruttovolumen offener Geschäfte	118.447.749,04	1.610.722,54	4.105.491,76	221.416.010,14	311.075.501,94	2.383.952,24
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Vereinigte Staaten
2. Name	BCO SANTANDER			BCO SANTANDER	BCO SANTANDER	GOLDMAN SACHS EUROPE
Bruttovolumen offener Geschäfte	40.393.780,32			170.222.436,54	62.811.753,36	495.652,65
2. Sitzland	Spanien			Spanien	Spanien	Frankreich
3. Name	CALYON			IXIS CIB	CALYON	BNP PARIBAS
Bruttovolumen offener Geschäfte	32.967.811,97			165.001.838,30	50.017.942,39	591.562,98
3. Sitzland	Frankreich			Frankreich	Frankreich	Frankreich
4. Name	SOCIETE GENERALE			BNP PARIBAS	ZUERCHER KANTONALBANK	
Bruttovolumen offener Geschäfte	12.734.740,59			119.728.749,20	39.284.224,42	
4. Sitzland	Frankreich			Frankreich	Schweiz	
5. Name	ZUERCHER KANTONALBANK			SOCIETE GENERALE	IXIS CIB	
Bruttovolumen offener Geschäfte	12.521.827,11			65.068.538,10	34.331.103,92	
5. Sitzland	Schweiz			Frankreich	Frankreich	
6. Name	IXIS CIB			JP MORGAN	SOCIETE GENERALE	
Bruttovolumen offener Geschäfte	4.630.634,01			433.128,00	12.500.399,22	
6. Sitzland	Frankreich			Vereinigte Staaten	Frankreich	
7. Name	MORGAN STANLEY					
Bruttovolumen offener Geschäfte	403.813,80					
7. Sitzland	Vereinigte Staaten					
8. Name	GOLDMAN SACHS INTERNATIONAL					
Bruttovolumen offener Geschäfte	368.060,89					
8. Sitzland	Vereinigte Staaten					
9. Name	GOLDMAN SACHS EUROPE					
Bruttovolumen offener Geschäfte	226.835,26					
9. Sitzland	Frankreich					

## VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI PRIME EURO CORPORATES
Transaktion nach Land	Frankreich 169.007.770,87  Spanien 40.393.780,32  Schweiz 12.521.827,11  Vereinigte Staaten 771.874,69	Frankreich 1.610.722,54	Frankreich 4.105.491,76	Frankreich 571.215.135,74  Spanien 170.222.436,54  Vereinigte Staaten 433.128,00	Frankreich 407.924.947,46  Spanien 62.811.753,36  Schweiz 39.284.224,42	Vereinigte Staaten 2.383.952,24  Frankreich 1.087.215,63
Transaktion nach Abrechnung :						
- Zweitpartei	180.287.310,91	1.610.722,54	4.105.491,76	568.611.447,65	448.729.630,08	3.471.167,87
- Drittpartei	42.407.942,08	0,00	0,00	173.259.252,63	61.291.295,16	0,00
Erhaltene Sicherheiten						
Typ:						
Barmittel	100.904.151,23	1.252.736,98	4.237.595,83	127.588.103,00	249.579.127,00	3.922.998,58
Anleihen und Aktien	134.602.078,22	441.176,38	0,00	669.324.830,63	292.346.299,10	326.470,82
Summe der erhaltenen Sicherheiten	235.506.229,45	1.693.913,36	4.237.595,83	796.912.933,63	541.925.426,10	4.249.469,40
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	AAA to BBB	A-	NA	AA to BB-	AA+ to BB+	BBB
Währung	USD	USD	USD	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	42.717.764,84	0,00	0,00	174.450.279,26	61.840.199,23	0,00
Offene Laufzeit	91.884.313,39	441.176,38	0,00	494.874.551,37	230.506.099,87	326.470,82
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	SAFRAN SA	ENI SPA		AUST GOV 3,5 09-21	ROYAL DUTCH SH-A	UNICREDIT SPA
Betrag	20.242.809,81	441.176,38		59.098.954,46	45.343.781,67	326.470,82
2. Name	BROOKFIELD ASS-A			SANOFI	TSY IL G 0,13 03-68	
Betrag	19.478.095,95			47.019.429,25	32.152.687,48	
3. Name	HSBC HOLDINGS PL			ASM INTL NV	AMAZON,COM INC	
Betrag	14.116.782,14			46.819.045,00	22.436.507,92	
4. Name	TSY IL G 0,13 03-68			VIVENDI	LVMH MOET HENNE	
Betrag	13.186.628,00			35.278.240,00	13.765.557,01	
5. Name	AUST GOV 1,75 10-23			ALLIANZ SE-REG	HSBC HOLDINGS PL	
Betrag	7.625.219,67			34.149.456,90	12.767.938,10	

## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI PRIME EURO CORPORATES
6. Name	LONDON STOCK EX			AENA SME SA	L OREAL	
Betrag	6.754.142,98			30.350.569,60	12.313.413,94	
7. Name	HSBC FLR 05-24			BANK OF SCOTLAND PLC	SAFRAN SA	
Betrag	6.019.245,82			29.670.362,55	12.173.880,60	
8. Name	RIO TINTO PLC			LINDE PLC	TWITTER INC	
Betrag	5.436.823,32			28.956.285,00	11.809.079,72	
9. Name	ADIF- ALT FIX 270524			UNIT KI 4,25 09-39	HESSE 3 75 120421	
Betrag	5.141.251,30			27.810.233,41	11.652.597,44	
10. Name	UNICREDIT SPA			ARKEMA	AIRBUS SE	
Betrag	4.838.029,36			25.779.600,00	11.333.200,00	
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	64.024,09	687,26	2.658,02	278.293,98	185.085,75	14.629,75
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	29.621,16	317,19	1.226,78	128.651,18	85.443,92	6.752,13
Caceis Bank, Luxembourg Branch	4.936,86	52,87	204,46	21.441,86	14.240,65	1.125,35
Absoluter Betrag	34.558,02	370,06	1.431,24	150.093,04	99.684,57	7.877,48
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY
Verwendete Vermögenswerte			
Absoluter Betrag	378.246.267,61	5.180.787,28	4.432.561,57
In % der verleihbaren Vermögenswerte	39,50	23,70	21,72
In % des gesamten Nettoinventarwertes	39,18	23,39	21,56
Klassifizierung der Transaktionen nach Restlaufzeit			
Weniger als 1 Tag	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00
Offene Laufzeit	378.246.267,61	5.180.787,28	4.432.561,57
Währung	EUR	EUR	EUR

## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY
Gegenparteien			
1. Name	CALYON	BNP PARIBAS	BNP PARIBAS
Bruttovolumen offener Geschäfte	126.462.582,78	3.085.354,91	4.132.785,01
1. Sitzland	Frankreich	Frankreich	Frankreich
2. Name	BCO SANTANDER	CALYON	CALYON
Bruttovolumen offener Geschäfte	101.401.580,28	1.135.425,48	299.776,56
2. Sitzland	Spanien	Frankreich	Frankreich
3. Name	BNP PARIBAS	SOCIETE GENERALE	
Bruttovolumen offener Geschäfte	89.831.906,08	459.955,25	
3. Sitzland	Frankreich	Frankreich	
4. Name	SOCIETE GENERALE	BCO SANTANDER	
Bruttovolumen offener Geschäfte	56.848.883,23	356.350,85	
4. Sitzland	Frankreich	Spanien	
5. Name	IXIS CIB	IXIS CIB	
Bruttovolumen offener Geschäfte	3.701.315,25	143.700,78	
5. Sitzland	Frankreich	Frankreich	
Transaktion nach Land	Frankreich 276.844.687,33	Frankreich 4.824.436,43	Frankreich 4.432.561,57
	Spanien 101.401.580,28	Spanien 356.350,85	
Transaktion nach Abrechnung			
- Zweitpartei	274.760.255,48	4.745.953,45	4.432.561,57
- Drittpartei	103.486.012,13	434.833,83	0,00
Erhaltene Sicherheiten			
Typ:			
Barmittel	94.847.117,00	2.627.403,00	2.757.473,56
Anleihen und Aktien	308.742.312,14	2.910.965,84	1.981.917,75
Summe der erhaltenen Sicherheiten	403.589.429,14	5.538.368,84	4.739.391,31
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	AA- to BBB+	AA- to BBB	AA- to BBB
Währung	EUR	EUR	USD
Klassifizierung nach Restlaufzeit:			
Weniger als 1 Tag	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00
Über 1 Jahr	104.228.647,19	437.522,57	0,00
Offene Laufzeit	204.513.664,95	2.473.443,27	1.981.917,75

## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY
1. Name	SQUARE INC - A	ROYAL DUTCH SH- A	ENI SPA
Betrag	55.163.035,40	1.267.388,35	1.195.344,23
2. Name	FERROVIAL SA	ENI SPA	UNICREDIT SPA
Betrag	42.860.541,00	564.101,34	452.759,83
3. Name	ROYAL DUTCH SH-A	HSBC HOLDINGS PL	ROYAL DUTCH SH- A
Betrag	42.029.065,20	510.774,62	333.813,70
4. Name	SOC GENERALE SA	ING GROEP NV	
Betrag	24.122.436,30	358.061,15	
5. Name	SCHNEIDER ELECTR	UBS GROUP AG	
Betrag	23.526.853,17	73.124,47	
6. Name	AIRBUS SE	UNICREDIT SPA	
Betrag	22.099.297,92	58.054,49	
7. Name	NATIXIS	PERNOD RICARD SA	
Betrag	19.854.800,00	35.022,62	
8. Name	EURO FI 0,375 10-24	DANONE	
Betrag	18.470.224,98	32.246,88	
9. Name	AXA	BANCO SANTANDER	
Betrag	16.382.888,37	12.191,92	
10. Name	AIR LIQUIDE SA		
Betrag	16.040.833,17		
Ertragskomponenten Ertragskomponenten des Fonds:			
Absoluter Betrag	80.780,45	1.146,06	445,22
In % des Bruttoertrags	65%	65%	65%
Ertragskomponenten			
Amundi Intermediation	37.096,71	528,90	205,83
Caceis Bank, Luxembourg Branch	6.182,78	88,15	34,31
Absoluter Betrag	43.279,49	617,05	240,14
In % des Bruttoertrags	35%	35%	35%

**VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Fortsetzung)**

Die folgenden Teilfonds hatten während des Geschäftsjahres Erträge aus der Wertpapierleihe, führten jedoch zum 31. März 2021 keine aktiven Wertpapierleihgeschäfte:

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	AMUNDI S&P 500 ESG	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	14,42	198,85	9.851,57	19.152,58	126.887,22	15.401,11
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	6,63	64,08	4.547,06	8.807,24	57.519,58	7.142,48
Caceis Bank Luxembourg, Branch	1,11	10,68	757,84	1.467,87	9.586,60	1.190,41
Absoluter Betrag	7,74	74,76	5.304,90	10.275,11	67.106,18	8.332,89
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%



## SWAP

Swap	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX
Verwendete Vermögenswerte					
Absoluter Betrag	21.171,83	65.000,62	144.638,51	463.558,59	3.360.266,30
In % des Fondsvermögens	0,33	0,20	0,16	0,63	0,32
Notional	6.013.581,29	32.992.232,25	89.458.360,47	68.926.880,83	3.834.902.692,34
In % des Fondsvermögens	93,50	99,12	98,18	94,09	361,28
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	6.013.581,29	32.992.232,25	89.458.360,47	68.926.880,83	3.834.902.692,34
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	6.013.581,29	32.992.232,25	89.458.360,47	68.926.880,83	3.834.902.692,34
Transaktion nach Abrechnung					
- Zweitpartei	6.013.581,29	32.992.232,25	89.458.360,47	68.926.880,83	3.834.902.692,34
- Drittpartei	-	-	-	-	-

Swap	AMUNDI JPX NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA
Verwendete Vermögenswerte					
Absoluter Betrag	138.040,00	241.167,97	191.808,96	67.477,29	13.994.368,41
In % des Fondsvermögens	0,05	1,95	0,27	0,26	0,41
Notional	988.345.558,48	12.198.745,00	70.296.516,75	23.701.879,27	6.770.039.035,43
In % des Fondsvermögens	374,12	98,52	99,94	91,74	200,12
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	988.345.558,48	12.198.745,00	70.296.516,75	23.701.879,27	6.770.039.035,43
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	988.345.558,48	12.198.745,00	70.296.516,75	23.701.879,27	6.770.039.035,43
Transaktion nach Abrechnung					
- Zweitpartei	988.345.558,48	12.198.745,00	70.296.516,75	23.701.879,27	6.770.039.035,43
- Drittpartei	-	-	-	-	-

## SWAP (Fortsetzung)

Swap	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE GROWTH
Verwendete Vermögenswerte					
Absoluter Betrag	3.857.229,55	11.142.491,51	14.811.567,96	110.923,79	57.264,73
In % des Fondsvermögens	1,22	0,24	0,55	0,07	0,26
Notional	309.712.520,33	4.514.079.299,70	5.225.783.520,17	147.174.519,43	21.683.789,65
In % des Fondsvermögens	97,79	98,92	193,75	99,43	98,55
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	309.712.520,33	4.514.079.299,70	5.225.783.520,17	147.174.519,43	21.683.789,65
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	309.712.520,33	4.514.079.299,70	5.225.783.520,17	147.174.519,43	21.683.789,65
Transaktion nach Abrechnung					
- Zweitpartei	309.712.520,33	4.514.079.299,70	5.225.783.520,17	147.174.519,43	21.683.789,65
- Drittpartei	-	-	-	-	-

Swap	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR
Verwendete Vermögenswerte					
Absoluter Betrag	103.534,93	108.303,04	165.106,92	3.962.356,56	343.566,51
In % des Fondsvermögens	0,19	0,32	0,09	0,97	0,09
Notional	52.367.704,78	33.046.548,79	369.738.383,42	397.623.655,93	803.221.995,72
In % des Fondsvermögens	97,68	96,88	198,10	97,73	200,26
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	52.367.704,78	33.046.548,79	369.738.383,42	397.623.655,93	803.221.995,72
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	52.367.704,78	33.046.548,79	369.738.383,42	397.623.655,93	803.221.995,72
Transaktion nach Abrechnung					
- Zweitpartei	52.367.704,78	33.046.548,79	369.738.383,42	397.623.655,93	803.221.995,72
- Drittpartei	-	-	-	-	-

## SWAP (Fortsetzung)

Swap	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA
Verwendete Vermögenswerte					
Absoluter Betrag	1.392.278,80	493.374,48	374.363,43	1.374.176,97	6.691.576,67
In % des Fondsvermögens	0,17	0,29	0,15	0,66	0,55
Notional	1.620.546.475,95	344.276.450,05	494.818.568,57	208.485.917,95	1.184.210.545,08
In % des Fondsvermögens	199,11	198,91	200,08	100,39	97,86
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	1.620.546.475,95	344.276.450,05	494.818.568,57	208.485.917,95	1.184.210.545,08
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	1.620.546.475,95	344.276.450,05	494.818.568,57	208.485.917,95	1.184.210.545,08
Transaktion nach Abrechnung					
- Zweitpartei	1.620.546.475,95	344.276.450,05	494.818.568,57	208.485.917,95	1.184.210.545,08
- Drittpartei	-	-	-	-	-

Swap	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS
Verwendete Vermögenswerte					
Absoluter Betrag	395.059,96	5.827.673,77	211.957,20	372.894,79	680.515,70
In % des Fondsvermögens	0,21	0,41	0,29	0,11	0,42
Notional	189.035.319,37	2.866.643.500,49	75.649.633,16	290.191.998,82	158.559.120,79
In % des Fondsvermögens	98,69	199,74	102,96	87,17	98,54
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	189.035.319,37	2.866.643.500,49	75.649.633,16	290.191.998,82	158.559.120,79
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	189.035.319,37	2.866.643.500,49	75.649.633,16	290.191.998,82	158.559.120,79
Transaktion nach Abrechnung					
- Zweitpartei	189.035.319,37	2.866.643.500,49	75.649.633,16	290.191.998,82	158.559.120,79
- Drittpartei	-	-	-	-	-

## SWAP (Fortsetzung)

Swap	AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY
Verwendete Vermögenswerte					
Absoluter Betrag	16.918.370,64	5.572.104,46	4.040.334,77	447.433,69	585.908,75
In % des Fondsvermögens	1,54	2,14	0,07	0,57	0,31
Notional	2.152.505.636,05	259.160.224,22	18.399.126.469,83	76.828.492,37	190.872.825,09
In % des Fondsvermögens	195,45	99,64	333,24	98,61	100,98
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	2.152.505.636,05	259.160.224,22	18.399.126.469,83	76.828.492,37	190.872.825,09
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	2.152.505.636,05	259.160.224,22	18.399.126.469,83	76.828.492,37	190.872.825,09
Transaktion nach Abrechnung					
- Zweitpartei	2.152.505.636,05	259.160.224,22	18.399.126.469,83	76.828.492,37	190.872.825,09
- Drittpartei	-	-	-	-	-

Swap	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE
Verwendete Vermögenswerte					
Absoluter Betrag	206.213,98	24.066,84	329.327,03	586.054,71	343.040,24
In % des Fondsvermögens	0,18	0,03	0,20	0,22	0,12
Notional	113.337.258,01	79.236.113,12	165.911.548,71	255.516.102,73	578.707.493,80
In % des Fondsvermögens	100,20	100,13	99,52	97,62	206,86
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	113.337.258,01	79.236.113,12	165.911.548,71	255.516.102,73	578.707.493,80
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	113.337.258,01	79.236.113,12	165.911.548,71	255.516.102,73	578.707.493,80
Transaktion nach Abrechnung					
- Zweitpartei	113.337.258,01	79.236.113,12	165.911.548,71	255.516.102,73	578.707.493,80
- Drittpartei	-	-	-	-	-

## SWAP (Fortsetzung)

Swap	AMUNDI EURO CORPORATE FINANCIALS IBOXX	AMUNDI EURO CORPORATES	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	AMUNDI FLOATING RATE EURO CORPORATE 1-3	AMUNDI FLOATING RATE USD CORPORATE
Verwendete Vermögenswerte					
Absoluter Betrag	57.381,42	1.274.408,08	992.136,11	184.562,54	1.309.672,05
In % des Fondsvermögens	0,05	0,16	0,26	0,02	0,10
Notional	117.487.700,00	821.746.620,00	382.286.391,19	1.554.011.789,42	2.716.115.012,84
In % des Fondsvermögens	100,23	100,26	99,23	176,25	217,43
Gegenparteien in absteigender Reihenfolge					
1. Name	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	117.487.700,00	821.746.620,00	382.286.391,19	1.554.011.789,42	2.716.115.012,84
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	117.487.700,00	821.746.620,00	382.286.391,19	1.554.011.789,42	2.716.115.012,84
Transaktion nach Abrechnung					
- Zweitpartei	117.487.700,00	821.746.620,00	382.286.391,19	1.554.011.789,42	2.716.115.012,84
- Drittpartei	-	-	-	-	-

Swap	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
Verwendete Vermögenswerte					
Absoluter Betrag	1.183.224,79	1.412.495,16	624.620,49	2.741.234,39	55.761,72
In % des Fondsvermögens	0,61	0,23	0,25	0,22	0,04
Notional	329.026.615,00	1.265.164.040,00	252.885.780,00	1.218.684.900,00	164.584.200,00
In % des Fondsvermögens	170,76	208,50	100,56	97,13	108,93
Gegenparteien in absteigender Reihenfolge					
1. Name	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	329.026.615,00	1.265.164.040,00	252.885.780,00	1.218.684.900,00	164.584.200,00
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	329.026.615,00	1.265.164.040,00	252.885.780,00	1.218.684.900,00	164.584.200,00
Transaktion nach Abrechnung					
- Zweitpartei	329.026.615,00	1.265.164.040,00	252.885.780,00	1.218.684.900,00	164.584.200,00
- Drittpartei	-	-	-	-	-

**SWAP (Fortsetzung)**

Swap	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10
Verwendete Vermögenswerte			
Absoluter Betrag	622.182,97	36.427,26	1.630.032,46
In % des Fondsvermögens	0,38	0,25	0,52
Notional	164.584.200,00	14.634.845,00	313.334.250,00
In % des Fondsvermögens	100,03	100,73	253,40
Gegenparteien in absteigender Reihenfolge			
1. Name	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	164.584.200,00	14.634.845,00	313.334.250,00
1. Sitzland	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich
	164.584.200,00	14.634.845,00	313.334.250,00
Transaktion nach Abrechnung			
- Zweitpartei	164.584.200,00	14.634.845,00	313.334.250,00
- Drittpartei	-	-	-





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