

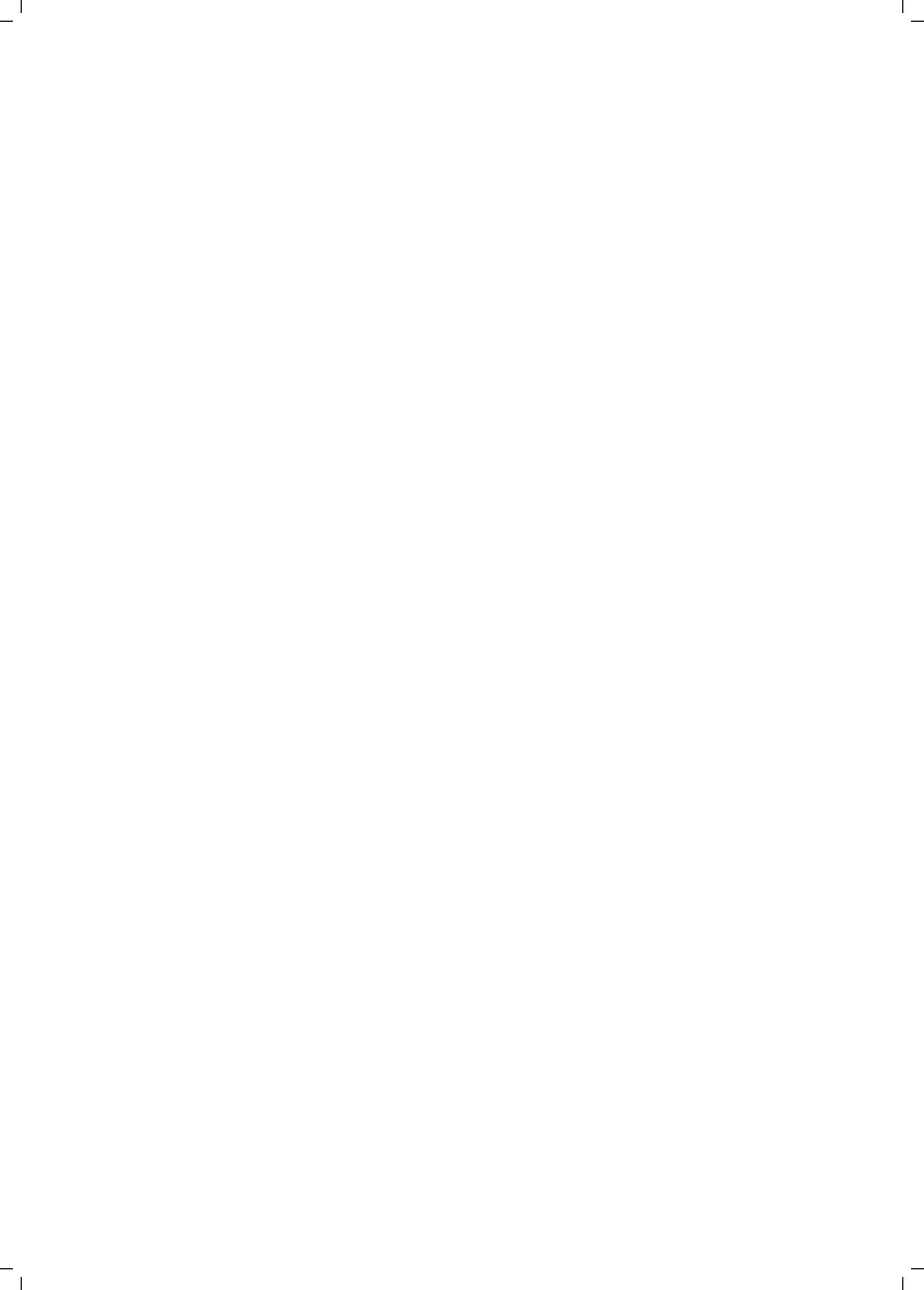
Amundi Index Solutions

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 01/10/21 bis zum 31/03/22

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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| | |
|---|---|
| NAME UND SITZ | AMUNDI INDEX SOLUTIONS 5, allée Scheffer L-2520 Luxembourg |
| VERWALTUNGSRAT DER SICAV Vorsitzender | Fannie Wurtz Head of ETF, Indexing & Smart Beta Business Line Amundi Asset Management 90, boulevard Pasteur F-75015 Paris, France |
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| | Christophe Lemarié Head of Cross Border Platform and Deputy Head of Retail Marketing Amundi Ireland Ltd 1, George's Quay Plaza George's Quay Dublin 2, Irland |
| | Nicolas Vauléon Managing Director Amundi Global Services 5, allée Scheffer L-2520 Luxembourg |
| Verwaltungsgesellschaft | Amundi Luxembourg S.A. 5, allée Scheffer L-2520 Luxembourg |
| VERWALTUNGSGESELLSCHAFT Vorsitzender am 31. März 2022 | David Joseph Harte Deputy Head of Operations, Services & Technology Division Amundi Asset Management 1, George's Quay Plaza George's Quay Dublin 2, Irland |
| | Jeanne Duvoux Managing Director Amundi Luxembourg 5, allée Scheffer L-2520 Luxembourg |
| | Enrico Turchi Managing Director Amundi Luxembourg 5, allée Scheffer |
| | Christian Pellis (until 8 October 2021) Global Head of Distribution Amundi Asset Management 90, boulevard Pasteur F-75015 Paris, France |
| | Claude Kremer Partner of Arendt & Medernach 41A, avenue J.F. Kennedy L-2082, Luxembourg |

VERWALTUNGSGESELLSCHAFT

Vorsitzender am 31. März 2022 (Forts)

Pascal Biville
Independent Director

François Marion
Independent Director

PERSONAL DER VERWALTUNGSGESELLSCHAFT

Mrs. Jeanne Duvoux, Managing Director / Chief Executive Officer
Mr. Enrico Turchi, Managing Director / Deputy Chief Executive Officer
Mr. Charles Giraldez, Deputy Chief Executive Officer
Mr. Pierre Bosio, Chief Operating Officer
Mr. Benjamin Launay, Real Estate Portfolio Manager
Mr. Hervé Leclercq, Head of Real and Private Assets (until 28 February 2022)

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Grundsätze der Unternehmensführung und ALFI-Verhaltenskodex

Der Verwaltungsrat ist dafür verantwortlich, dass ein hohes Maß an Corporate Governance (Grundsätze der Unternehmensführung) eingehalten wird, und ist der Ansicht, dass der Fonds die Best Practices der luxemburgischen Fondsindustrie erfüllt hat. Insbesondere hat der Verwaltungsrat die Grundsätze des ALFI-Verhaltenskodex (der „Kodex“) übernommen, in dem die Grundsätze einer guten Unternehmensführung für luxemburgische Fonds festgelegt sind. Der Verwaltungsrat vertritt die Auffassung, dass der Fonds die Grundsätze des Kodex während des gesamten Geschäftsjahres in allen wesentlichen Aspekten befolgt hat.

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|---|-------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 51.543.048,58 | 99,53 | 1.849,00 TREASURY WINE ESTATES LTD | 14.450,58 | 0,03 |
| Aktien | 51.542.450,58 | 99,53 | 10.056,00 VICINITY CENTRES | 12.657,38 | 0,02 |
| Australien | 907.561,66 | 1,75 | 665,00 WESFARMERS | 22.624,45 | 0,04 |
| 3.543,00 AGL ENERGY LTD | 18.459,85 | 0,04 | 421,00 WESTPAC BANKING CORP | 6.887,39 | 0,01 |
| 2.265,00 ALS LTD | 20.483,90 | 0,04 | 595,00 W.H.SOUL PATTINSON | 11.492,81 | 0,02 |
| 584,00 ALTIUM | 13.456,00 | 0,03 | 304,00 WISE TECH GLOBAL | 10.480,07 | 0,02 |
| 6.098,00 ALUMINA | 8.272,24 | 0,02 | 857,00 WOODSIDE PETROLEUM | 18.566,31 | 0,04 |
| 7.854,00 AMP LIMITED | 5.115,14 | 0,01 | 1.542,00 WOOLWORTHS GRP - REGISTERED | 38.776,35 | 0,08 |
| 497,00 AMPOL - REGISTERED SHS | 10.277,44 | 0,02 | Belgien | 229.001,28 | 0,44 |
| 685,00 ANSELL LTD | 11.913,65 | 0,02 | 207,00 ACKERMANS AND VAN HAAREN NV | 35.024,40 | 0,07 |
| 381,00 ANZ BANKING GROUP LTD | 7.096,98 | 0,01 | 947,00 AGEAS NOM | 43.410,48 | 0,09 |
| 5.582,00 AURIZON HOLDINGS LTD | 13.901,32 | 0,03 | 353,00 GROUPE BRUXELLES LAMBERT GBL | 33.224,36 | 0,06 |
| 3.254,00 BENDIGO AND ADELAIDE BANK | 22.598,14 | 0,04 | 248,00 KBC GROUPE SA | 16.214,24 | 0,03 |
| 62,00 BHP GROUP LTD | 2.165,42 | 0,00 | 79,00 SOFINA SA | 26.085,80 | 0,05 |
| 856,00 BHP GROUP LTD | 29.902,51 | 0,07 | 480,00 SOLVAY | 42.940,80 | 0,08 |
| 2.081,00 BLUESCOPE STEEL | 29.297,20 | 0,07 | 296,00 UCB | 32.101,20 | 0,06 |
| 5.241,00 BORAL LTD | 12.238,55 | 0,02 | Bermuda | 230.359,66 | 0,44 |
| 2.630,00 BRAMBLES | 17.590,13 | 0,03 | 971,00 ARCH CAPITAL GROUP LTD | 42.255,71 | 0,08 |
| 12.607,00 CLEANAWAY WASTE MANAGEMENT LTD | 26.206,09 | 0,05 | 3.500,00 CK INFRASTRUCTURE HOLDINGS LTD | 21.067,64 | 0,04 |
| 1.152,00 COLES GRP --- REGISTERED SHS | 13.924,76 | 0,03 | 292,00 EVEREST REINSURANCE GROUP | 79.093,12 | 0,15 |
| 1.368,00 CROWN RESORTS | 11.780,85 | 0,02 | 6.500,00 HONG KONG LAND HOLDINGS LTD | 28.625,35 | 0,06 |
| 42,00 CSL LTD | 7.600,93 | 0,01 | 1.200,00 JARDINE MATHESON HLD | 59.317,84 | 0,11 |
| 2.406,00 DEXUS - STAPLED SECURITY | 17.780,72 | 0,03 | Dänemark | 288.702,45 | 0,56 |
| 295,00 DOMINO S PIZZA ENTERPRISES LTD | 17.490,55 | 0,03 | 25,00 A.P. MOELLER-MAERSK A/S -B- | 68.461,85 | 0,14 |
| 2.904,00 ECHO ENTERTAINMENT GROUP LTD | 6.369,71 | 0,01 | 74,00 CARLSBERG AS -B- | 8.257,10 | 0,02 |
| 2.025,00 ENDEAVOUR GROUP LTD/AUSTRALI | 9.963,05 | 0,02 | 197,00 COLOPLAST -B- | 27.132,87 | 0,05 |
| 1.263,00 FORTESCUE METALS GROUP LTD | 17.610,57 | 0,03 | 129,00 GENMAB AS | 42.748,83 | 0,08 |
| 580,00 GOODMAN GROUP - STAPLED SECURITY | 8.960,11 | 0,02 | 203,00 GN GREAT NORDIC | 9.079,59 | 0,02 |
| 3.503,00 GPT GROUP STAPLED SECURITY | 12.246,43 | 0,02 | 479,00 NOVO NORDISK | 48.225,52 | 0,09 |
| 1.179,00 IGO NL | 11.187,65 | 0,02 | 607,00 NOVOZYMES -B- | 37.782,20 | 0,07 |
| 2.920,00 ILUKA RESOURCES | 22.249,31 | 0,04 | 434,00 PANDORA | 37.784,54 | 0,07 |
| 9.081,00 INCITEC PIVOT LTD | 23.228,04 | 0,04 | 418,00 TRYG A/S | 9.229,95 | 0,02 |
| 857,00 JB HI-FI LIMITED | 31.360,29 | 0,07 | Deutschland | 877.791,22 | 1,70 |
| 36,00 MACQUARIE GROUP | 4.938,73 | 0,01 | 36,00 ALLIANZ SE REG SHS | 7.795,80 | 0,02 |
| 14.855,00 MEDIBANK PRIVATE LTD | 30.878,99 | 0,07 | 118,00 BASF SE REG SHS | 6.107,68 | 0,01 |
| 859,00 MINERAL RESOURCES | 30.558,07 | 0,07 | 248,00 BAYER AG REG SHS | 15.400,80 | 0,03 |
| 4.409,00 MIRVAC GROUP STAPLED SECURITIES | 7.409,33 | 0,01 | 358,00 BEIERSDORF AG | 34.081,60 | 0,07 |
| 406,00 NAT. AUSTRALIA BANK | 8.864,21 | 0,02 | 241,00 BMW AG | 18.942,60 | 0,04 |
| 733,00 NEWCREST MINING LTD | 13.228,33 | 0,03 | 643,00 BRENNTAG - NAMEN AKT | 47.157,62 | 0,09 |
| 1.196,00 NEXTDC LTD | 9.411,73 | 0,02 | 187,00 CARL ZEISS MEDITEC AG | 27.479,65 | 0,05 |
| 1.576,00 ORICA LIMITED | 16.965,11 | 0,03 | 3.046,00 COMMERZBK | 21.099,64 | 0,04 |
| 1.187,00 OZ MINERALS | 21.365,52 | 0,04 | 106,00 CONTINENTAL AG | 6.932,40 | 0,01 |
| 5.091,00 QUBE LOGISTICS HOLDINGS LTD | 10.754,42 | 0,02 | 569,00 COVESTRO AG | 26.082,96 | 0,05 |
| 127,00 REA GROUP LTD | 11.611,45 | 0,02 | 148,00 DELIVERY HERO | 5.899,28 | 0,01 |
| 1.676,00 REECE LTD | 21.559,40 | 0,04 | 1.172,00 DEUTSCHE BANK AG REG SHS | 13.489,72 | 0,03 |
| 116,00 RIO TINTO | 9.324,94 | 0,02 | 248,00 DEUTSCHE POST AG REG SHS | 10.800,40 | 0,02 |
| 1.028,00 SANTOS LTD | 5.369,99 | 0,01 | 870,00 DEUTSCHE TELEKOM AG REG SHS | 14.730,84 | 0,03 |
| 5.927,00 SCENTRE GRP - STAPLED SECURITY | 12.200,41 | 0,02 | 1.086,00 EVONIK INDUSTRIES | 27.345,48 | 0,05 |
| 879,00 SONIC HEALTHCARE LTD | 21.048,07 | 0,04 | 480,00 FUCHS PETROLUB | 15.734,40 | 0,03 |
| 6.704,00 SOUTH 32 LTD | 22.713,15 | 0,04 | 1.109,00 GEA GROUP AG | 41.376,79 | 0,08 |
| 2.124,00 STOCKLAND | 6.121,00 | 0,01 | 92,00 HANNOVER RUECK SE | 14.200,20 | 0,03 |
| 2.147,00 SUNCORP GROUP | 16.113,01 | 0,03 | 590,00 HELLOFRESH SE | 24.166,40 | 0,05 |
| 2.038,00 TABCORP HOLDINGS LTD | 7.344,89 | 0,01 | 227,00 HENKEL AG & CO KGAA | 13.774,36 | 0,03 |
| 8.650,00 TELSTRA CORP | 23.118,04 | 0,04 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-------------------|---------------------|----------------------|-----------------------|---------------------|----------------------|
| 405,00 | 12.548,93 | 0,02 | 647,00 | 5.521,50 | 0,01 |
| 161,00 | 11.212,04 | 0,02 | 177,00 | 16.503,48 | 0,03 |
| 320,00 | 12.764,80 | 0,02 | 1.128,00 | 13.461,55 | 0,03 |
| 380,00 | 39.235,00 | 0,08 | 722,00 | 8.616,35 | 0,02 |
| 252,00 | 16.080,12 | 0,03 | 300,00 | 49.890,00 | 0,10 |
| 285,00 | 54.107,25 | 0,11 | 384,00 | 29.337,60 | 0,06 |
| 57,00 | 13.851,00 | 0,03 | 143,00 | 16.344,90 | 0,03 |
| 108,00 | 9.482,40 | 0,02 | 59,00 | 76.198,50 | 0,15 |
| 176,00 | 15.470,40 | 0,03 | 184,00 | 20.847,20 | 0,04 |
| 285,00 | 22.070,40 | 0,04 | 724,00 | 17.506,32 | 0,03 |
| 436,00 | 17.235,08 | 0,03 | 89,00 | 32.382,65 | 0,06 |
| 189,00 | 19.111,68 | 0,04 | 331,00 | 28.591,78 | 0,06 |
| 632,00 | 32.864,00 | 0,06 | 14,00 | 5.093,90 | 0,01 |
| 254,00 | 31.917,64 | 0,06 | 72,00 | 46.756,80 | 0,09 |
| 522,00 | 10.815,84 | 0,02 | 354,00 | 43.524,30 | 0,08 |
| 1.071,00 | 60.233,04 | 0,13 | 1.377,00 | 14.739,41 | 0,03 |
| 244,00 | 26.559,40 | 0,05 | 144,00 | 28.699,20 | 0,06 |
| 1.526,00 | 11.887,54 | 0,02 | 548,00 | 13.083,50 | 0,03 |
| 708,00 | 16.567,20 | 0,03 | 1.756,00 | 34.119,08 | 0,07 |
| 389,00 | 12.129,02 | 0,02 | 649,00 | 17.308,83 | 0,03 |
| 135,00 | 21.195,00 | 0,04 | 375,00 | 34.691,25 | 0,07 |
| 422,00 | 17.854,82 | 0,03 | 103,00 | 38.367,50 | 0,07 |
| Finnland | 370.361,49 | 0,72 | 177,00 | 26.932,32 | 0,05 |
| 670,00 | 36.595,40 | 0,07 | 2.405,00 | 58.826,30 | 0,11 |
| 375,00 | 6.198,75 | 0,01 | 109,00 | 37.746,70 | 0,07 |
| 2.669,00 | 66.751,69 | 0,14 | 522,00 | 24.027,66 | 0,05 |
| 561,00 | 26.697,99 | 0,05 | 446,00 | 17.817,70 | 0,03 |
| 2.186,00 | 16.797,22 | 0,03 | 277,00 | 18.885,86 | 0,04 |
| 6.560,00 | 32.704,88 | 0,06 | 281,00 | 4.708,16 | 0,01 |
| 824,00 | 12.174,60 | 0,02 | Großbritannien | 2.226.878,70 | 4,30 |
| 3.006,00 | 28.196,28 | 0,05 | 2.801,00 | 7.123,07 | 0,01 |
| 591,00 | 24.319,65 | 0,05 | 1.899,00 | 57.595,85 | 0,11 |
| 340,00 | 15.089,20 | 0,03 | 712,00 | 33.470,45 | 0,06 |
| 1.458,00 | 25.974,27 | 0,05 | 2.181,00 | 43.178,66 | 0,08 |
| 1.742,00 | 51.667,72 | 0,11 | 203,00 | 11.609,95 | 0,02 |
| 3.274,00 | 27.193,84 | 0,05 | 822,00 | 16.166,66 | 0,03 |
| Frankreich | 1.233.772,17 | 2,38 | 235,00 | 28.176,08 | 0,05 |
| 81,00 | 12.872,52 | 0,02 | 315,00 | 83.185,59 | 0,17 |
| 112,00 | 6.966,40 | 0,01 | 7.439,00 | 39.798,50 | 0,08 |
| 352,00 | 38.280,00 | 0,07 | 4.692,00 | 39.832,45 | 0,08 |
| 1.676,00 | 44.522,94 | 0,09 | 9.115,00 | 15.996,15 | 0,03 |
| 218,00 | 21.089,32 | 0,04 | 2.574,00 | 15.912,17 | 0,03 |
| 1.223,00 | 63.510,39 | 0,12 | 651,00 | 18.735,36 | 0,04 |
| 467,00 | 14.771,21 | 0,03 | 920,00 | 4.084,66 | 0,01 |
| 1.112,00 | 28.845,28 | 0,06 | 4.344,00 | 19.294,95 | 0,04 |
| 176,00 | 35.640,00 | 0,07 | 5.074,00 | 31.847,23 | 0,06 |
| 2.200,00 | 43.219,00 | 0,08 | 1.913,00 | 67.188,73 | 0,13 |
| 361,00 | 19.591,47 | 0,04 | 1.793,00 | 35.518,40 | 0,07 |
| 152,00 | 10.965,28 | 0,02 | 22.378,00 | 21.206,20 | 0,04 |
| 998,00 | 10.864,23 | 0,02 | 385,00 | 16.820,07 | 0,03 |
| 535,00 | 26.766,05 | 0,05 | 9.682,00 | 24.701,96 | 0,05 |
| 1.523,00 | 68.100,95 | 0,13 | 866,00 | 80.753,56 | 0,17 |
| 805,00 | 6.869,87 | 0,01 | 525,00 | 25.198,51 | 0,05 |
| 43,00 | 366,96 | 0,00 | 892,00 | 33.872,89 | 0,07 |
| | | | 5.278,00 | 17.182,15 | 0,03 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|------------------|--|---------------------|-------------|
| 1.310,00 | GLAXOSMITHKLINE PLC | 25.534,96 | 0,05 | 1.000,00 | NEW WORLD DEVELOPMENT CO LTD | 3.655,21 | 0,01 |
| 1.624,00 | HALMA PLC | 48.236,67 | 0,09 | 31.416,00 | PCCW LTD | 15.935,86 | 0,03 |
| 1.168,00 | HIKMA PHARMACEUTICALS PLC | 28.486,46 | 0,06 | 7.500,00 | POWER ASSETS HOLDINGS | 43.939,93 | 0,07 |
| 3.572,00 | HOWDEN JOINERY GROUP | 32.454,67 | 0,06 | 21.655,00 | SINO LAND | 25.249,59 | 0,05 |
| 11.158,00 | HSBC HOLDINGS PLC | 69.373,57 | 0,13 | 1.000,00 | SUN HUNG KAI PROPERTIES LTD | 10.741,83 | 0,02 |
| 2.497,00 | IG GROUP HLDGS | 24.200,26 | 0,05 | 2.500,00 | SWIRE PACIFIC LTD SIE A | 13.742,88 | 0,03 |
| 279,00 | INTERTEK GROUP PLC | 17.247,45 | 0,03 | 6.000,00 | SWIRE PROPERTIES LTD | 13.399,74 | 0,03 |
| 15.510,00 | J SAINSBURY PLC | 46.380,42 | 0,09 | 500,00 | TECHTRONIC INDUSTRIES CO LTD | 7.281,72 | 0,01 |
| 832,00 | JOHNSON MATTHEY | 18.494,91 | 0,04 | 4.000,00 | THE LINK REIT UNITS | 30.756,52 | 0,06 |
| 11.088,00 | KINGFISHER PLC | 33.511,33 | 0,06 | 4.000,00 | VITASOY INTERNATIONAL HOLDINGS | 6.821,52 | 0,01 |
| 3.634,00 | LAND SEC R.E.I.T | 33.783,44 | 0,07 | 8.000,00 | WHARF HOLDINGS | 21.942,71 | 0,04 |
| 135.212,00 | LLOYDS BANKING GROUP PLC | 75.290,23 | 0,16 | | Irland | 888.780,07 | 1,72 |
| 7.115,00 | M AND G REGISTERED SHS | 18.624,20 | 0,04 | 320,00 | ACCENTURE - SHS CLASS A | 96.987,91 | 0,19 |
| 1.607,00 | MEGGITT PLC | 14.456,43 | 0,03 | 484,00 | CRH PLC | 17.593,40 | 0,03 |
| 2.186,00 | MONDI PLC | 38.582,56 | 0,07 | 100,00 | DCC PLC | 7.012,60 | 0,01 |
| 2.774,00 | NATIONAL GRID PLC | 38.485,75 | 0,07 | 626,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 85.383,33 | 0,16 |
| 21.020,00 | NATWEST GROUP PLC - REGISTERED SHS | 53.703,54 | 0,10 | 1.070,00 | HORIZON THERAPEUTICS PLC | 101.177,10 | 0,20 |
| 121,00 | NEXT PLC | 8.637,03 | 0,02 | 1.178,00 | JOHNSON CONTROLS INTL | 69.421,17 | 0,13 |
| 6.664,00 | PEARSON PLC | 59.191,74 | 0,11 | 243,00 | KERRY GROUP -A- | 24.567,30 | 0,05 |
| 2.058,00 | PENNON GROUP --- REGISTERED SHS | 26.180,11 | 0,05 | 452,00 | KINGSPAN GROUP | 40.246,08 | 0,08 |
| 239,00 | PERSIMMON PLC | 6.083,53 | 0,01 | 413,00 | LINDE PLC | 118.567,91 | 0,23 |
| 2.962,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 21.521,42 | 0,04 | 519,00 | MEDTRONIC HLD | 51.753,07 | 0,10 |
| 268,00 | RECKITT BENCKISER GROUP PLC | 18.495,66 | 0,04 | 1.038,00 | SMURFIT KAPPA PLC | 41.987,10 | 0,08 |
| 961,00 | RELX PLC | 27.099,73 | 0,05 | 548,00 | STERIS - REGISTERED SHS | 119.076,04 | 0,24 |
| 6.758,00 | RENTOKIL INITIAL PLC | 42.065,06 | 0,08 | 838,00 | TRANE TECH - REGISTERED SHS | 115.007,06 | 0,22 |
| 529,00 | RIO TINTO PLC | 38.066,97 | 0,07 | | Isle of Man | 24.699,66 | 0,05 |
| 635,00 | SCHRODERS | 24.278,86 | 0,05 | 1.270,00 | ENTAIN PLC | 24.699,66 | 0,05 |
| 1.736,00 | SEGRO (REIT) | 27.640,83 | 0,05 | | Israel | 406.179,11 | 0,78 |
| 1.134,00 | SHELL PLC | 28.294,65 | 0,05 | 9.429,00 | BANK HAPOLIM (IL662577) | 84.311,98 | 0,16 |
| 551,00 | SMITHS GROUP -SHS- | 9.470,78 | 0,02 | 11.074,00 | BANK LEUMI LE-ISRAEL (IL604611) | 107.722,58 | 0,20 |
| 1.043,00 | SPECTRIS | 32.078,07 | 0,06 | 700,00 | CHECK POINT SOFTWARE TECHNOLOGIES | 86.983,33 | 0,17 |
| 469,00 | SPIRAX-SARCO ENGIN | 69.568,84 | 0,14 | 5.762,00 | ICL GROUP LTD | 62.037,95 | 0,12 |
| 3.149,00 | SSE PLC | 65.156,23 | 0,13 | 9.759,00 | ISRAEL DISCOUNT BANK LTD. -A- | 54.858,73 | 0,11 |
| 666,00 | ST JAMES PLACE CAPITAL | 11.415,90 | 0,02 | 52,00 | NICE SYSTEMS LTD (IL273011) | 10.264,54 | 0,02 |
| 780,00 | STANDARD CHARTERED PLC | 4.709,26 | 0,01 | | Italien | 307.428,80 | 0,59 |
| 3.071,00 | TATE LYLE PLC | 26.608,91 | 0,05 | 1.521,00 | ASSICURAZIONI GENERALI SPA | 31.591,17 | 0,06 |
| 3.455,00 | TAYLOR WIMPEY PLC | 5.343,70 | 0,01 | 1.331,00 | ENEL SPA | 8.076,51 | 0,02 |
| 19.607,00 | TESCO --- REGISTERED SHS | 64.038,01 | 0,12 | 1.909,00 | ENI SPA | 25.378,25 | 0,05 |
| 287,00 | THE BERKELEY GROUP HOLDINGS | 12.701,97 | 0,02 | 13.923,00 | INTESA SANPAOLO | 29.008,57 | 0,06 |
| 1.570,00 | TRAVIS PERKINS PLC | 22.981,95 | 0,04 | 1.219,00 | LEONARDO SPA | 10.995,38 | 0,02 |
| 554,00 | UNILEVER | 22.650,38 | 0,04 | 2.790,00 | MEDIOBANCA | 25.723,80 | 0,05 |
| 4.047,00 | UNITED UTILITIES GROUP PLC | 53.853,05 | 0,10 | 687,00 | MONCLER SPA | 34.858,38 | 0,06 |
| 22.761,00 | VODAFONE GROUP PLC | 33.625,03 | 0,06 | 548,00 | POSTE ITALIANE SPA | 5.655,36 | 0,01 |
| 412,00 | WEIR GROUP PLC | 8.000,62 | 0,02 | 1.320,00 | PRYSMIAN SPA | 40.867,20 | 0,07 |
| 3.154,00 | 3I GROUP PLC | 51.823,31 | 0,10 | 641,00 | RECORDATI SPA | 29.255,24 | 0,06 |
| | Guernsey | 62.951,44 | 0,12 | 4.711,00 | SNAM SPA | 24.647,95 | 0,05 |
| 852,00 | AMDOCS LTD | 62.951,44 | 0,12 | 31.366,00 | TELECOM ITALIA | 10.460,57 | 0,02 |
| | HongKong | 337.600,62 | 0,65 | 3.970,00 | TERNA SPA | 30.910,42 | 0,06 |
| 3.000,00 | CHINA L&P HLDGS | 26.286,50 | 0,05 | | Japan | 3.623.687,25 | 7,00 |
| 18.800,00 | CSPC PHARMACEUTICAL | 19.525,80 | 0,04 | 3,00 | ADVANCE RESIDEN INVESTMENT CORP | 7.652,84 | 0,01 |
| 10.000,00 | HANG LUNG PROPERTIES LTD | 18.132,57 | 0,04 | 200,00 | ADVANTEST CORP | 14.320,84 | 0,03 |
| 4.200,00 | HENDERSON LAND DEVELOPMENT | 15.713,37 | 0,03 | 700,00 | AEON CO LTD | 13.525,94 | 0,03 |
| 15.475,00 | HONG KONG CHINA GAS | 16.853,85 | 0,03 | 700,00 | AGC INC. | 25.424,31 | 0,05 |
| 7.000,00 | HYSAN DEVELOPMENT | 18.396,53 | 0,04 | | | | |
| 6.013,00 | MTR CORP LTD | 29.224,49 | 0,06 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---------------------------------|----------------------|-----------------|------------------|------------------------------------|-----------|------|
| 400,00 | AIR WATER | 5.094,49 | 0,01 | 600,00 | ISUZU MOTORS LTD | 7.055,27 | 0,01 |
| 1.800,00 | AJINOMOTO CO INC | 46.316,90 | 0,09 | 600,00 | ITOCHU CORP | 18.411,25 | 0,04 |
| 300,00 | ALFRESA HOLDINGS CORP | 3.774,22 | 0,01 | 39,00 | JAPAN METRO FUND INVESTMENT CORP | 29.745,00 | 0,06 |
| 1.100,00 | ALPS ALPINE CO LTD | 9.863,91 | 0,02 | 3.200,00 | JAPAN POST BANK | 23.339,86 | 0,05 |
| 2.200,00 | AMADA CO. LTD. | 17.658,92 | 0,03 | 2.600,00 | JAPAN POST HOLDINGS CO | 17.296,38 | 0,03 |
| 300,00 | ANA HD | 5.700,20 | 0,01 | 2.800,00 | JFE HOLDINGS INC | 35.723,62 | 0,07 |
| 700,00 | AOZORA BANK SHS | 13.419,68 | 0,03 | 5,00 | JP REAL ESTATE INVESTMENT | 23.658,27 | 0,05 |
| 1.200,00 | ASAHI KASEI CORPORATION | 9.441,10 | 0,02 | 900,00 | JSR CORP | 24.191,42 | 0,05 |
| 1.000,00 | ASTELLAS PHARMA | 14.150,53 | 0,03 | 1.600,00 | KAJIMA CORP | 17.664,85 | 0,03 |
| 200,00 | BANDAI NAMCO HOLDINGS INC | 13.761,04 | 0,03 | 900,00 | KANSAI ELECTRIC POWER | 7.657,28 | 0,01 |
| 300,00 | BANK OF KYOTO | 11.884,67 | 0,02 | 1.000,00 | KANSAI PAINT CO LTD | 14.609,63 | 0,03 |
| 1.200,00 | BRIDGESTONE CORP | 42.278,33 | 0,08 | 200,00 | KAO CORP | 7.441,80 | 0,01 |
| 1.100,00 | BROTHER INDUSTRIES | 18.220,94 | 0,04 | 600,00 | KAWASAKI HEAVY INDUSTRIES | 9.889,82 | 0,02 |
| 2.200,00 | CANON INC | 48.757,51 | 0,09 | 700,00 | KDDI CORP | 20.759,30 | 0,04 |
| 400,00 | CAPCOM CO LTD | 8.790,95 | 0,02 | 500,00 | KEWPIE CORP | 8.671,00 | 0,02 |
| 1.300,00 | CASIO COMPUTER CO LTD | 13.553,71 | 0,03 | 100,00 | KIKKOMAN CORP | 6.020,09 | 0,01 |
| 100,00 | CENTRAL JAPAN RAILWAY CO | 11.821,73 | 0,02 | 900,00 | KIRIN HOLDINGS CO LTD | 12.189,01 | 0,02 |
| 2.600,00 | CHIBA BANK | 13.958,01 | 0,03 | 300,00 | KOBAYASHI PHARMACEUTICAL CO | 21.814,48 | 0,04 |
| 1.400,00 | CHUBU ELECTRIC POWER CO INC | 13.093,13 | 0,03 | 400,00 | KONAMI HLDS SHS | 22.954,82 | 0,04 |
| 300,00 | CHUGAI PHARMACEUTICAL | 9.101,22 | 0,02 | 1.300,00 | KUBOTA CORP | 22.169,17 | 0,04 |
| 2.600,00 | CHUGOKU ELECTRIC POWER CO | 16.306,81 | 0,03 | 2.700,00 | KURARAY CO LTD | 21.132,50 | 0,04 |
| 800,00 | COCA-COLA WEST SHS | 8.542,15 | 0,02 | 700,00 | KURITA WATER INDUSTRIES LTD | 23.558,31 | 0,05 |
| 200,00 | COMSYS HOLDINGS CORP | 3.951,19 | 0,01 | 200,00 | KYOCERA CORP | 10.191,94 | 0,02 |
| 3.800,00 | CONCORDIA FIN GRP | 12.887,28 | 0,02 | 500,00 | KYOWA KIRIN CO LTD | 10.544,41 | 0,02 |
| 900,00 | CYBER AGENT | 10.169,72 | 0,02 | 2.200,00 | KYUSHU ELECTRIC POWER CO INC | 13.309,35 | 0,03 |
| 800,00 | DAI NIPPON PRINTING CO LTD | 17.048,77 | 0,03 | 700,00 | KYUSHU RAILWAY | 12.994,65 | 0,03 |
| 600,00 | DAI-ICHI LIFE HOLDINGS INC | 11.102,73 | 0,02 | 400,00 | LAWSON INC | 13.846,94 | 0,03 |
| 100,00 | DAIKIN INDUSTRIES LTD | 16.594,11 | 0,03 | 1.400,00 | LION CORP | 14.119,43 | 0,03 |
| 200,00 | DAINIPPON SCREEN MFG CO LTD | 18.304,62 | 0,04 | 1.300,00 | LIXIL CORPORATION | 22.044,03 | 0,04 |
| 200,00 | DAITO TRUST CONSTRUCTION CO LTD | 19.237,62 | 0,04 | 200,00 | MAKITA CORP | 5.827,56 | 0,01 |
| 11,00 | DAIWA HOUSE REIT INV SHS | 26.716,45 | 0,05 | 2.000,00 | MARUBENI CORP | 21.118,44 | 0,04 |
| 5.800,00 | DAIWA SECURITIES GROUP INC | 29.749,89 | 0,06 | 3.100,00 | MAZDA MOTOR CORP | 20.865,93 | 0,04 |
| 300,00 | DENSO CORP | 17.460,47 | 0,03 | 500,00 | MEDICEO HOLDINGS CORP | 7.460,32 | 0,01 |
| 500,00 | DENTSU GROUP - REGISTERED SHS | 18.586,00 | 0,04 | 300,00 | MEIJI HLDGS | 14.683,68 | 0,03 |
| 800,00 | DON QUIJOTE HLD | 11.634,39 | 0,02 | 200,00 | MISUMI GROUP | 5.427,70 | 0,01 |
| 400,00 | EAST JAPAN RAILWAY CO | 21.059,19 | 0,04 | 5.800,00 | MITSUBISHI CHEM | 35.092,58 | 0,07 |
| 400,00 | EBARA CORPORATION | 20.259,48 | 0,04 | 1.100,00 | MITSUBISHI CORP | 37.476,34 | 0,07 |
| 1.000,00 | ELECTRIC POWER DEVELOPMENT CO | 12.943,56 | 0,02 | 1.200,00 | MITSUBISHI ELECTRIC CORP | 12.528,89 | 0,02 |
| 6.500,00 | ENEOS HOLDINGS INC | 22.044,03 | 0,04 | 1.100,00 | MITSUBISHI GAS CHEM. | 16.950,28 | 0,03 |
| 400,00 | FUJI ELECTRIC SHS | 18.245,38 | 0,04 | 2.600,00 | MITSUBISHI HC CAPITAL INC | 10.973,88 | 0,02 |
| 800,00 | FUJIFILM HOLDINGS CORP | 44.440,53 | 0,09 | 1.100,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 32.743,94 | 0,06 |
| 300,00 | FUJITSU LTD | 40.907,71 | 0,08 | 500,00 | MITSUBISHI MATERIAL | 7.934,22 | 0,02 |
| 300,00 | FUKUOKA FINANCIAL GROUP | 5.273,68 | 0,01 | 3.100,00 | MITSUBISHI UFJ FINANCIAL GROUP INC | 17.452,55 | 0,03 |
| 1.000,00 | HAKUHODO DY HOLDINGS INC | 11.440,39 | 0,02 | 1.600,00 | MITSUI AND CO LTD | 39.428,98 | 0,08 |
| 100,00 | HAMATSU PHOTONICS | 4.850,13 | 0,01 | 800,00 | MITSUI CHEMICALS | 18.304,62 | 0,04 |
| 300,00 | HANKYU HANSHIN HOLDINGS INC | 7.874,98 | 0,02 | 1.800,00 | MITSUI OSK LINES LTD | 45.583,82 | 0,09 |
| 1.600,00 | HASEKO CORP | 16.669,64 | 0,03 | 910,00 | MIZUHO FINANCIAL GROUP INC | 10.558,99 | 0,02 |
| 270,00 | HIROSE ELECTRIC CO | 35.707,33 | 0,07 | 600,00 | MONOTARO CO LTD | 11.702,51 | 0,02 |
| 200,00 | HITACHI LTD | 9.130,09 | 0,02 | 500,00 | MS&AD INSURANCE GROUP HOLDING | 14.728,11 | 0,03 |
| 900,00 | HONDA MOTOR CO LTD | 23.238,42 | 0,04 | 200,00 | MURATA MANUFACTURING CO LTD | 12.020,92 | 0,02 |
| 200,00 | HOYA CORP | 20.777,81 | 0,04 | 1.000,00 | NAGOYA RAIL ROAD CO. LTD. | 16.068,37 | 0,03 |
| 1.200,00 | HULIC CO LTD | 9.783,20 | 0,02 | 600,00 | NEC CORP | 22.880,77 | 0,04 |
| 500,00 | IBIDEN | 22.399,46 | 0,04 | 700,00 | NGK INSULATORS LTD | 9.086,41 | 0,02 |
| 1.500,00 | IDEMITSU KOSAN | 37.486,70 | 0,07 | 300,00 | NGK SPARK PLUG CO LTD | 4.391,78 | 0,01 |
| 1.600,00 | INPEX | 17.060,61 | 0,03 | 300,00 | NH FOODS LTD | 9.218,95 | 0,02 |
| 2.900,00 | ISETAN MITSUKOSHI | 20.765,22 | 0,04 | 500,00 | NICHIREI CORP | 8.770,96 | 0,02 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|------------------|----------------------|--|------------------|----------------------|
| 2.900,00 NIKON CORP | 28.216,65 | 0,05 | 1.900,00 SUMITOMO CHEMICAL CO LTD | 7.906,83 | 0,02 |
| 1.700,00 NIPPON STEEL CORP | 27.328,82 | 0,05 | 1.800,00 SUMITOMO CORP | 28.243,31 | 0,05 |
| 1.400,00 NIPPON TELEGRAPH AND TELEPHONE CORP | 36.749,92 | 0,07 | 800,00 SUMITOMO ELECTRIC INDUSTRIES LTD | 8.660,63 | 0,02 |
| 700,00 NIPPON YUSEN KK | 55.772,81 | 0,11 | 600,00 SUMITOMO HEAVY INDUSTRIES | 12.520,00 | 0,02 |
| 6.500,00 NISSAN MOTOR CO LTD | 26.366,20 | 0,05 | 600,00 SUMITOMO MITSUI FINANCIAL GROUP INC | 17.358,29 | 0,03 |
| 1.300,00 NISSHIN FLOUR MILL. | 16.422,32 | 0,03 | 700,00 SUMITOMO MITSUI TRUST - SHS | 20.738,57 | 0,04 |
| 200,00 NISSHIN FOODS | 12.691,79 | 0,02 | 600,00 SUMITOMO PHARMA --- REGISTERED SHS | 5.366,98 | 0,01 |
| 100,00 NITORI | 11.373,74 | 0,02 | 700,00 SUNTORY | 24.154,39 | 0,05 |
| 200,00 NITTO DENKO CORP | 13.062,03 | 0,03 | 400,00 SUZUKEN CO | 10.751,74 | 0,02 |
| 400,00 NOF CORP | 14.868,80 | 0,03 | 400,00 SUZUKI MOTOR CORP | 12.478,54 | 0,02 |
| 4.200,00 NOMURA HOLDINGS INC | 16.022,76 | 0,03 | 200,00 SYSMEX | 13.214,57 | 0,03 |
| 100,00 NOMURA RESEARCH INSTITUTE | 2.976,72 | 0,01 | 300,00 TAIHEIYO CEMENT CORP | 4.485,08 | 0,01 |
| 400,00 NPN EXPRESS H --- SHS | 24.939,30 | 0,05 | 500,00 TAISEI | 13.087,95 | 0,03 |
| 1.800,00 NSK LTD | 9.809,86 | 0,02 | 300,00 TAIYO YUDEN CO | 12.328,96 | 0,02 |
| 400,00 NTT DATA CORP | 7.161,90 | 0,01 | 700,00 T&D HOLDING | 8.661,37 | 0,02 |
| 1.900,00 OBAYASHI CORP | 12.662,17 | 0,02 | 300,00 TDK CORP | 9.907,60 | 0,02 |
| 4.500,00 OJI HOLDINGS | 20.226,16 | 0,04 | 700,00 TEIJIN LTD | 7.064,90 | 0,01 |
| 1.100,00 OLYMPUS CORP | 19.051,76 | 0,04 | 200,00 TERUMO CORP. | 5.515,08 | 0,01 |
| 200,00 OMRON CORP | 12.164,57 | 0,02 | 300,00 THK CO LTD | 6.044,52 | 0,01 |
| 300,00 ONO PHARMACEUTICAL CO LTD | 6.810,92 | 0,01 | 1.000,00 TIS SHS | 21.303,55 | 0,04 |
| 1.000,00 ORIX CORP | 18.123,20 | 0,03 | 300,00 TOBU RAILWAY CO LTD | 6.617,65 | 0,01 |
| 16,00 ORIX JREIT INC | 19.584,16 | 0,04 | 800,00 TOHO CO | 27.456,92 | 0,05 |
| 1.000,00 OSAKA GAS CY | 15.490,80 | 0,03 | 400,00 TOHO GAS | 8.071,21 | 0,02 |
| 300,00 OTSUKA CORP | 9.652,13 | 0,02 | 2.200,00 TOHOKU ELECTRIC POWER | 11.598,85 | 0,02 |
| 200,00 OTSUKA HOLDINGS | 6.267,41 | 0,01 | 200,00 TOKIO MARINE HOLDINGS INC | 10.556,25 | 0,02 |
| 800,00 PANASONIC HLDGS --- REGISTERED SHS | 7.040,46 | 0,01 | 4.600,00 TOKYO EL HLDG | 13.726,98 | 0,03 |
| 700,00 PERSOL HOLDINGS CO LTD | 14.326,77 | 0,03 | 1.400,00 TOKYO GAS CO LTD | 23.138,46 | 0,04 |
| 300,00 PIGEON CORP | 4.782,75 | 0,01 | 400,00 TOKYO TATEMONO CO | 5.432,15 | 0,01 |
| 7,00 PROLOGIS REIT | 18.478,63 | 0,04 | 1.900,00 TOKYU CORP | 22.397,98 | 0,04 |
| 200,00 RECRUIT HOLDINGS CO LTD | 8.017,90 | 0,02 | 2.100,00 TOKYU FUDOSAN HOLDINGS CORP | 10.480,73 | 0,02 |
| 3.200,00 RESONA HOLDINGS INC | 12.418,71 | 0,02 | 1.300,00 TOPPAN INC | 20.850,38 | 0,04 |
| 2.500,00 RICOH CO LTD | 19.659,69 | 0,04 | 1.000,00 TOSHIBA CORP | 34.432,22 | 0,07 |
| 200,00 RINNAI CORP | 13.580,37 | 0,03 | 1.300,00 TOSOH CORP | 17.461,96 | 0,03 |
| 300,00 ROHM CO LTD | 21.303,55 | 0,04 | 300,00 TOYO SUISAN KAISHA | 9.707,67 | 0,02 |
| 300,00 RYOHIN KEIKAKU CO LTD | 3.178,87 | 0,01 | 200,00 TOYOTA INDUSTRIES CORP | 12.543,70 | 0,02 |
| 1.100,00 SANTEN PHARMACEUTICAL CO LTD | 9.994,23 | 0,02 | 1.200,00 TOYOTA MOTOR CORP | 19.748,55 | 0,04 |
| 200,00 SECOM CO LTD | 13.133,12 | 0,03 | 300,00 TOYOTA TSUSHO CORP | 11.240,46 | 0,02 |
| 1.500,00 SEGA SAMMY HOLDINGS INC | 23.469,45 | 0,05 | 100,00 TREND MICRO INC | 5.301,82 | 0,01 |
| 1.400,00 SEIKO EPSON CORP | 19.085,08 | 0,04 | 200,00 TSURUHA HOLDINGS INC | 11.492,22 | 0,02 |
| 700,00 SEKISUI CHEMICAL CO LTD | 9.117,51 | 0,02 | 500,00 UNI CHARM | 16.138,72 | 0,03 |
| 1.200,00 SEKISUI HOUSE LTD | 21.068,08 | 0,04 | 11,00 UNITED URBAN INVESTMENT CORP | 11.460,38 | 0,02 |
| 1.300,00 SEVEN & I HOLDINGS CO LTD | 55.957,18 | 0,10 | 700,00 USS | 10.672,51 | 0,02 |
| 200,00 SHIMADZU CORPORATION | 6.271,85 | 0,01 | 200,00 WELCIA HLDG | 4.450,27 | 0,01 |
| 100,00 SHIMANO INC | 20.848,16 | 0,04 | 500,00 YAKULT HONSHA CO LTD | 24.139,58 | 0,05 |
| 2.400,00 SHIMIZU CORP | 13.062,04 | 0,03 | 6.200,00 YAMADA HOLDINGS CO LTD | 17.445,66 | 0,03 |
| 200,00 SHINOBI CO LTD | 11.151,60 | 0,02 | 200,00 YAMAHA CORP. | 7.923,11 | 0,02 |
| 900,00 SHINSEI BANK LTD | 14.908,04 | 0,03 | 900,00 YAMAHA MOTOR CO LTD | 18.366,82 | 0,04 |
| 300,00 SHISEIDO | 13.812,88 | 0,03 | 700,00 YAMATAKE CORP | 21.199,89 | 0,04 |
| 2.000,00 SHIZUOKA BANK LTD | 12.780,66 | 0,02 | 1.100,00 YAMAZAKI BAKING CO | 12.209,74 | 0,02 |
| 300,00 SOHGO SECURITY SERVICES CO | 8.885,74 | 0,02 | 1.000,00 YOKOGAWA ELECTRIC CORP | 15.542,63 | 0,03 |
| 1.480,00 SOJITZ CORP | 22.104,45 | 0,04 | | | |
| 500,00 SOMPO HOLDINGS INC | 19.922,56 | 0,04 | Jersey Inseln | 75.610,63 | 0,15 |
| 300,00 SO-NET M3 | 9.927,59 | 0,02 | 294,00 APTIV PLC | 31.631,46 | 0,07 |
| 300,00 SONY CORP | 28.278,86 | 0,05 | 217,00 FERGUSON NEWCO PLC | 26.654,75 | 0,05 |
| 300,00 SQUARE ENIX HDLGS | 12.062,39 | 0,02 | 2.928,00 GLENCORE PLC | 17.324,42 | 0,03 |
| 300,00 STANLEY ELECTRIC CO LTD | 5.162,61 | 0,01 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|---|---------------------|------------------------------|---|-------------------|------------------------------|
| Kaimaninseln | 94.899,65 | 0,18 | | | |
| 1.200,00 ASM PACIFIC TECHNOLOGY | 10.948,40 | 0,02 | 408,00 PARKLAND FUEL - REGISTERED SHS | 10.853,58 | 0,02 |
| 5.000,00 CK ASSET HOLDINGS LTD | 30.813,90 | 0,06 | 384,00 POWER CORP DU CANADA SUB. | 10.693,15 | 0,02 |
| 1.500,00 CK HUTCHISON | 9.906,93 | 0,02 | 1.053,00 RIOCAN REIT (UNITS) | 19.116,52 | 0,04 |
| 6.150,00 WH GROUP 144A/REGS | 3.493,68 | 0,01 | 249,00 RITCHIE BROTHERS AUCTIONEERS | 13.229,83 | 0,03 |
| 5.000,00 WHARF REIC - REGISTERED | 22.292,74 | 0,04 | 405,00 ROGERS COMMUNICATIONS -B- NON VOTING | 20.620,83 | 0,04 |
| 8.000,00 XINYI GLASS HOLDINGS LTD | 17.444,00 | 0,03 | 99,00 ROYAL BANK OF CANADA | 9.804,90 | 0,02 |
| | | | 1.030,00 SHAW COMMUNICATIONS -B- NON.VOTING | 28.756,25 | 0,06 |
| Kanada | 2.045.444,02 | 3,95 | 1.732,00 SUNCOR ENERGY INC | 50.723,08 | 0,10 |
| 638,00 ALGONQUIN POWER & UTILITIES | 8.901,47 | 0,02 | 1.847,00 TECK RESOURCES LTD -B- | 67.088,73 | 0,12 |
| 398,00 ALIMENTATION COUCHE-TARD INC | 16.129,06 | 0,03 | 637,00 TELUS CORP | 14.969,90 | 0,03 |
| 1.519,00 ALTAGAS | 30.604,07 | 0,06 | 263,00 TFI INTERNATIONAL INC REGISTERED | 25.197,66 | 0,05 |
| 3.486,00 ARC RESOURCES | 41.990,03 | 0,08 | 461,00 THE DESCARTES SYSTEMS GROUP | 30.361,81 | 0,06 |
| 458,00 BANK OF MONTREAL | 48.480,94 | 0,09 | 289,00 THOMSON REUTERS --- REGISTERED SHS | 28.225,20 | 0,05 |
| 1.004,00 BANK OF NOVA SCOTIA | 64.729,92 | 0,12 | 681,00 TOROMONT INDUSTRIES LTD | 58.071,82 | 0,11 |
| 273,00 BCE INC | 13.613,17 | 0,03 | 832,00 TORONTO DOMINION BANK | 59.381,96 | 0,11 |
| 2.220,00 BLACKBERRY LTD | 14.807,99 | 0,03 | 1.663,00 TOURMALINE OIL CORP | 68.925,20 | 0,12 |
| 3.702,00 B2GOLD CORP | 15.290,15 | 0,03 | 154,00 WASTE CONNECTIONS | 19.373,14 | 0,04 |
| 2.034,00 CAMECO CORP | 53.288,68 | 0,10 | 335,00 WEST FRASER TIMBER CO | 24.794,46 | 0,05 |
| 905,00 CANADIAN APARTMENT PROPERTIES REIT | 34.936,68 | 0,07 | 352,00 WSP GLOBAL | 42.022,18 | 0,08 |
| 414,00 CANADIAN IMPERIAL BANK OF COMMERCE | 45.205,61 | 0,09 | 4.186,00 YAMANA GOLD | 21.024,13 | 0,04 |
| 329,00 CANADIAN NATIONAL RAILWAY | 39.700,16 | 0,08 | Liberia | 25.525,92 | 0,05 |
| 520,00 CANADIAN NATURAL RESOURCES | 28.964,35 | 0,06 | 339,00 ROYAL CARIBBEAN CRUISES | 25.525,92 | 0,05 |
| 636,00 CANADIAN PACIFIC RAILWAY | 47.218,91 | 0,09 | Luxemburg | 105.367,75 | 0,20 |
| 177,00 CANADIAN TIRE CORP -A- NON VOTING | 24.040,67 | 0,05 | 722,00 ARCELORMITTAL SA | 21.154,60 | 0,04 |
| 744,00 CANADIAN UTILITIES -A- NON VOTING | 20.514,54 | 0,04 | 2.655,00 AROUNDTOWN SA | 13.790,07 | 0,03 |
| 631,00 CCL INDUSTRIES INC -B- NON-VOTING | 25.607,77 | 0,05 | 213,00 SPOTIFY TECH - REGISTERED SHS | 28.910,49 | 0,06 |
| 2.607,00 CENOVUS ENERGY INC | 39.093,28 | 0,08 | 3.018,00 TENARIS SA - REG.SHS | 41.512,59 | 0,07 |
| 154,00 CGI GROUP --- REGISTERED SHS -A- | 11.035,70 | 0,02 | Neuseeland | 100.145,14 | 0,19 |
| 534,00 CI FINANCIAL | 7.631,04 | 0,01 | 6.360,00 CONTACT ENERGY LTD | 32.403,34 | 0,06 |
| 28,00 CONSTELLATION SOFTWARE | 43.055,23 | 0,08 | 6.767,00 FLETCHER BUILDING LTD | 26.989,32 | 0,05 |
| 166,00 DOLLARAMA INC | 8.468,72 | 0,02 | 3.622,00 MERIDIAN ENERGY LTD | 11.434,44 | 0,02 |
| 1.327,00 ELEMNT FLEET MNGMNT SHS | 11.553,66 | 0,02 | 7.067,00 SPARK NEW | 20.233,71 | 0,04 |
| 333,00 EMERA | 14.848,72 | 0,03 | 131,00 XERO | 9.084,33 | 0,02 |
| 1.421,00 EMPIRE -A- NON VOTING | 45.337,03 | 0,09 | Niederlande | 945.070,23 | 1,82 |
| 1.127,00 ENBRIDGE INC | 46.669,43 | 0,09 | 557,00 AALBERTS N.V. | 26.279,26 | 0,05 |
| 103,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG | 50.548,01 | 0,10 | 1.984,00 ABN AMRO GROUP DEP RECEIPT | 23.097,73 | 0,04 |
| 1.425,00 FINNING INTERNATIONAL | 38.594,71 | 0,07 | 3.920,00 AEGON NV | 18.823,84 | 0,04 |
| 146,00 FIRSTSERVICE CORP | 18.997,07 | 0,04 | 802,00 AKZO NOBEL NV | 62.732,44 | 0,12 |
| 146,00 FORTIS INC | 6.495,54 | 0,01 | 149,00 ASM INTERNATIONAL NV | 49.482,90 | 0,10 |
| 628,00 GEORGE WESTON | 69.566,90 | 0,12 | 76,00 ASML HOLDING NV | 46.360,00 | 0,09 |
| 231,00 GILDAN ACTIVEWEAR | 7.793,91 | 0,02 | 670,00 ASR NEDERLAND NV | 28.294,10 | 0,05 |
| 1.143,00 GREAT WEST LIFE CO INC | 30.299,06 | 0,06 | 219,00 BESI -REGISTERED SHS | 17.051,34 | 0,03 |
| 1.835,00 HYDRO ONE LTD | 44.470,44 | 0,09 | 1.347,00 CNH INDUSTRIAL NV | 19.390,07 | 0,04 |
| 686,00 IA FINL CORP --- REGISTERED SHS | 37.519,60 | 0,07 | 2.953,00 DAVIDE CAMPARI-MILANO N.V. | 31.168,92 | 0,06 |
| 1.061,00 IMPERIAL OIL | 46.188,52 | 0,09 | 564,00 DSM KONINKLIJKE | 91.650,00 | 0,17 |
| 68,00 INTACT FINANCIAL CORP | 9.038,29 | 0,02 | 381,00 EURONEXT NV | 31.508,70 | 0,06 |
| 585,00 KEYERA | 13.339,56 | 0,03 | 377,00 EXOR REG | 26.201,50 | 0,05 |
| 3.455,00 KINROSS GOLD CORP | 18.247,67 | 0,04 | 158,00 FERRARI NV | 31.394,60 | 0,06 |
| 1.024,00 LOBLAW COMPANIES | 82.656,82 | 0,15 | 124,00 HEINEKEN NV | 10.735,92 | 0,02 |
| 2.830,00 LUNDIN MINING CORP | 25.800,40 | 0,05 | 127,00 IMCD | 19.716,75 | 0,04 |
| 232,00 MAGNA INTL SHS -A- SUB.VTG | 13.398,32 | 0,03 | 1.615,00 ING GROUP NV | 15.360,27 | 0,03 |
| 519,00 METRO -A- SUB VTG | 26.873,35 | 0,05 | 259,00 JUST EAT TAKEAWAY.COM N.V | 7.965,55 | 0,02 |
| 662,00 NORTHLAND POWER INC | 19.796,88 | 0,04 | 2.183,00 KONINKLIJKE AHOLD DELHAIZE NV | 63.558,05 | 0,12 |
| 429,00 NUTRIEN - REGISTERED | 39.888,75 | 0,08 | | | |
| 348,00 ONEX CORP SUB.VOTING | 20.978,91 | 0,04 | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--|---------------------|-------------|
| 7.153,00 | KONINKLIJKE KPN NV | 22.481,88 | 0,04 | 1.575,00 | SVENSKA HANDELSBANKEN AB-A- | 13.199,36 | 0,03 |
| 524,00 | LYONDELLBASELL -A- | 48.422,85 | 0,09 | 1.830,00 | SWEDBANK -A- | 24.884,15 | 0,05 |
| 818,00 | NN GROUP NV | 37.513,48 | 0,07 | 1.552,00 | SWEDISH MATCH AB. | 10.608,84 | 0,02 |
| 207,00 | NXP SEMICONDUCTORS | 34.432,71 | 0,07 | 4.637,00 | TELEFON ERICSSON | 38.592,29 | 0,07 |
| 149,00 | PROSUS NV | 7.237,68 | 0,01 | 2.161,00 | TELIA COMPANY AB | 7.865,19 | 0,02 |
| 565,00 | RANDSTAD BR | 30.871,60 | 0,06 | 409,00 | TRELLEBORG -B- FREE | 8.638,14 | 0,02 |
| 174,00 | ROYAL PHILIPS NV | 4.825,02 | 0,01 | 1.379,00 | VOLVO AB -B- | 23.485,92 | 0,05 |
| 676,00 | SIGNIFY NV | 28.682,68 | 0,06 | | Schweiz | 1.408.585,48 | 2,72 |
| 21,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 310,76 | 0,00 | 1.310,00 | ABB LTD REG SHS | 38.600,16 | 0,07 |
| 2.670,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 39.516,00 | 0,08 | 375,00 | ADECCO REG.SHS | 15.386,02 | 0,03 |
| 644,00 | STMICROELECTRONICS | 25.508,84 | 0,05 | 654,00 | ALCON - REGISTERED SHS | 47.074,71 | 0,09 |
| 394,00 | UNIVERSAL MUSIC GROUP N.V. | 9.532,83 | 0,02 | 193,00 | BALOISE HOLDING REG.SHS | 31.120,52 | 0,06 |
| 362,00 | WOLTERS KLUWER NV | 34.961,96 | 0,07 | 11,00 | BARRY CALLEBAUT - NAMEN-AKT | 23.312,82 | 0,05 |
| | Norwegen | 314.423,72 | 0,61 | 708,00 | CHUBB - NAMEN AKT | 136.108,57 | 0,25 |
| 2.067,00 | DNB BK ASA | 42.512,77 | 0,08 | 213,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 24.547,32 | 0,05 |
| 1.456,00 | EQUINOR ASA | 49.565,96 | 0,10 | 1.023,00 | CLARIANT NAMEN AKT | 16.075,86 | 0,03 |
| 3.009,00 | MOWI ASA | 73.609,00 | 0,14 | 727,00 | COCA COLA HBC NAMEN | 13.760,57 | 0,03 |
| 7.011,00 | NORSK HYDRO ASA | 62.046,16 | 0,12 | 51,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 44.903,31 | 0,09 |
| 4.598,00 | ORKLA ASA | 37.033,54 | 0,07 | 935,00 | GARMIN | 99.672,27 | 0,19 |
| 1.093,00 | YARA INTERNATIONAL ASA | 49.656,29 | 0,10 | 61,00 | GEBERIT AG | 34.089,46 | 0,07 |
| | Österreich | 134.962,43 | 0,26 | 21,00 | GEORG FISCHER REG. | 22.724,88 | 0,04 |
| 832,00 | AMS-OSRAM AG | 11.591,44 | 0,02 | 16,00 | GIVAUDAN SA REG.SHS | 59.802,72 | 0,12 |
| 647,00 | ANDRITZ AG | 27.161,06 | 0,05 | 434,00 | HOLCIM LTD | 19.197,05 | 0,04 |
| 648,00 | ERSTE GROUP BANK AG | 21.442,32 | 0,04 | 281,00 | KUEHNE + NAGEL INTERNATIONAL AG | 72.205,39 | 0,14 |
| 673,00 | OMV AG | 29.201,47 | 0,06 | 349,00 | LOGITECH NAMEN AKT | 23.587,07 | 0,05 |
| 171,00 | VERBUND AG | 16.330,50 | 0,03 | 25,00 | LONZA GROUP (CHF) | 16.412,74 | 0,03 |
| 1.082,00 | VOESTALPINE AG | 29.235,64 | 0,06 | 261,00 | NESTLE SA REG SHS | 30.639,91 | 0,06 |
| | Panama | 33.874,16 | 0,07 | 486,00 | NOVARTIS AG REG SHS | 38.565,78 | 0,07 |
| 1.864,00 | CARNIVAL CORP | 33.874,16 | 0,07 | 6,00 | PARTNERS GROUP HLDG NAMEN AKT | 6.759,45 | 0,01 |
| | Portugal | 82.986,90 | 0,16 | 251,00 | PSP SWISS PROPERTY AG | 29.809,16 | 0,06 |
| 5.115,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 22.838,48 | 0,04 | 264,00 | ROCHE HOLDING LTD | 94.484,62 | 0,18 |
| 919,00 | GALP ENERGIA SA REG SHS -B- | 10.582,29 | 0,02 | 155,00 | SCHINDLER HOLDING SA | 30.125,01 | 0,06 |
| 2.281,00 | JERONIMO MARTINS SGPS SA | 49.566,13 | 0,10 | 1,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 109.190,35 | 0,21 |
| | Schweden | 460.352,95 | 0,89 | 7,00 | SGS SA REG SHS | 17.611,09 | 0,03 |
| 828,00 | ALFA LAVAL | 25.975,69 | 0,05 | 141,00 | SIKA - REGISTERED SHS | 42.331,68 | 0,08 |
| 534,00 | ATLAS COPCO AB - REGS -A- | 25.321,77 | 0,05 | 45,00 | SONOVA HOLDING NAM-AKT | 17.034,87 | 0,03 |
| 324,00 | BOLIDEN AB | 14.938,82 | 0,03 | 10,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 5.803,30 | 0,01 |
| 621,00 | CASTELLUM AB | 13.972,01 | 0,03 | 380,00 | SWISS PRIME SITE AG-NAMEN AKT | 33.865,61 | 0,07 |
| 1.501,00 | EPIROC --- REGISTERED SHS -A- | 29.269,44 | 0,06 | 55,00 | SWISS RE REGS | 4.733,47 | 0,01 |
| 321,00 | ESSITY AB REGISTERED -B- | 6.878,63 | 0,01 | 25,00 | SWISSCOM SHS NOM | 13.551,13 | 0,03 |
| 172,00 | FASTIGHETS AB BALDER -B- | 10.307,48 | 0,02 | 538,00 | TE CONNECTIVITY LTD REG SHS | 63.332,80 | 0,12 |
| 416,00 | GETINGE -B- | 15.124,72 | 0,03 | 84,00 | TECAN GROUP NAM.AKT | 30.190,45 | 0,06 |
| 608,00 | HENNES AND MAURITZ AB | 7.398,56 | 0,01 | 91,00 | THE SWATCH GROUP | 23.436,56 | 0,05 |
| 985,00 | HEXAGON --- REGISTERED SHS -B- | 12.610,24 | 0,02 | 1.246,00 | UBS GROUP SA | 22.080,94 | 0,04 |
| 790,00 | INDUSTRIVAERDEN -C- FREE | 20.105,69 | 0,04 | 118,00 | VAT GROUP SA | 40.843,05 | 0,08 |
| 1.347,00 | INVESTOR --- REGISTERED SHS -B- | 26.779,57 | 0,05 | 35,00 | ZURICH INSURANCE GROUP NAMENSAKT | 15.614,81 | 0,03 |
| 973,00 | KINNEVIK AB | 23.224,20 | 0,04 | | Singapur | 306.794,99 | 0,59 |
| 990,00 | NIBE INDUSTRIER | 10.029,61 | 0,02 | 4.252,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 8.273,58 | 0,02 |
| 1.169,00 | SANDVIK AB | 22.660,17 | 0,04 | 5.000,00 | CAPITALAND INV --- REGISTERED SHS | 13.248,77 | 0,03 |
| 1.982,00 | SECURITAS -B- FREE | 20.347,07 | 0,04 | 13.700,00 | COMFORTDELGRO CORP | 13.556,25 | 0,03 |
| 312,00 | SKANSKA -B- FREE | 6.360,81 | 0,01 | 400,00 | DBS GROUP HOLDINGS | 9.517,86 | 0,02 |
| 782,00 | SKF AB -B- | 11.610,18 | 0,02 | 26.900,00 | GENTING SPORE -REGISTERED SHS | 14.559,37 | 0,03 |
| 1.705,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 30.164,40 | 0,06 | 4.300,00 | KEPPEL CORPORATION LTD | 18.333,11 | 0,04 |
| | | | | 6.168,00 | MAPLETREE COMMERCIAL TRUST | 7.741,75 | 0,01 |
| | | | | 6.641,00 | MAPLETREE INDUSTRIAL | 11.863,65 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|---|------------------------------|--------------------|------------------|--------------------------------------|------------|------|
| 2.197,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 18.062,73 | 0,03 | 268,00 | AMGEN INC | 58.246,31 | 0,11 |
| 7.900,00 | SINGAPORE AIRLINES LTD | 28.855,09 | 0,06 | 661,00 | AMPHENOL -A- | 44.763,72 | 0,09 |
| 6.500,00 | SINGAPORE EXCHANGE LTD | 43.036,92 | 0,07 | 386,00 | ANALOG DEVICES INC | 57.304,17 | 0,11 |
| 4.800,00 | SINGAPORE TECHNOLOGIES ENGINEERING | 13.133,22 | 0,03 | 8.943,00 | ANNALY CAPITAL MANAGEMENT | 56.584,48 | 0,11 |
| 5.900,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 10.344,00 | 0,02 | 168,00 | ANSYS INC | 47.962,25 | 0,09 |
| 4.600,00 | SUNTEC REAL ESTATE INVESTMENT TRUST | 5.346,00 | 0,01 | 334,00 | ANTHEM INC | 147.456,50 | 0,28 |
| 969,00 | UNITED OVERSEAS BANK | 20.605,25 | 0,04 | 1.197,00 | APPLE INC | 187.847,18 | 0,36 |
| 2.800,00 | UOL GROUP LTD | 13.090,72 | 0,03 | 571,00 | APPLIED MATERIALS INC | 67.638,34 | 0,13 |
| 1.500,00 | VENTURE CORPORATION LIMITED | 17.502,32 | 0,03 | 2.259,00 | ARCHER-DANIELS MIDLAND CO | 183.253,80 | 0,35 |
| 12.700,00 | WILMAR INTERNATIONAL LTD | 39.724,40 | 0,07 | 981,00 | ARISTA NETWORKS INC | 122.535,73 | 0,24 |
| | Spanien | 386.079,48 | 0,75 | 249,00 | ARTHUR J.GALLAGHER AN CO | 39.073,74 | 0,08 |
| 587,00 | ACS | 14.381,50 | 0,03 | 827,00 | ATMOS ENERGY CORP | 88.813,40 | 0,17 |
| 11.213,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 58.419,73 | 0,11 | 3.352,00 | AT&T INC | 71.188,39 | 0,14 |
| 24.583,00 | BANCO SANTANDER SA REG SHS | 76.207,30 | 0,15 | 336,00 | AUTODESK INC | 64.729,79 | 0,12 |
| 2.180,00 | BANKINTER SA REGS | 11.606,32 | 0,02 | 96,00 | AUTOZONE INC | 176.407,39 | 0,34 |
| 5.591,00 | CAIXABANK SA | 17.203,51 | 0,03 | 3.608,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 118.067,03 | 0,23 |
| 1.450,00 | ENAGAS | 29.217,50 | 0,06 | 2.244,00 | BANK OF AMERICA CORP | 83.132,77 | 0,16 |
| 819,00 | ENDESA | 16.195,73 | 0,03 | 3.260,00 | BANK OF NY MELLON | 145.413,02 | 0,28 |
| 581,00 | FERROVIAL SA | 14.019,53 | 0,03 | 1.008,00 | BAXTER INTERNATIONAL INC | 70.247,00 | 0,14 |
| 1.825,00 | IBERDROLA SA | 18.104,00 | 0,03 | 280,00 | BERKSHIRE HATHAWAY -B- | 88.810,32 | 0,17 |
| 395,00 | INDITEX SHARE FROM SPLIT | 7.813,10 | 0,02 | 468,00 | BEST BUY CO INC | 38.234,13 | 0,07 |
| 3.243,00 | MERLIN PROPERTIES SOCIMI S.A. | 34.327,16 | 0,07 | 172,00 | BIOGEN IDEC INC | 32.555,79 | 0,06 |
| 1.344,00 | NATURGY ENERGY GROUP SA | 36.503,04 | 0,07 | 351,00 | BIOMARIN PHARMACEUTICAL INC | 24.322,20 | 0,05 |
| 1.157,00 | RED ELECTRICA | 21.531,77 | 0,04 | 205,00 | BIO-TECHNE CORP | 79.785,38 | 0,15 |
| 2.562,00 | REPSOL SA | 30.549,29 | 0,06 | 116,00 | BLACKROCK INC | 79.669,01 | 0,15 |
| | Thailand | 5.555,52 | 0,01 | 366,00 | BLACKSTONE INC - REGISTERED SHS | 41.756,20 | 0,08 |
| 11.700,00 | THAI BEVERAGE PUBLIC CO LTD | 5.555,52 | 0,01 | 24,00 | BOOKING HOLDINGS INC | 50.656,36 | 0,10 |
| | Vereinigte Staaten von Amerika | 33.001.016,03 | 63,73 | 1.799,00 | BORGWARNER INC | 62.895,88 | 0,12 |
| 1.898,00 | ABBOTT LABORATORIES | 201.902,92 | 0,39 | 298,00 | BOSTON PROPERTIES INC | 34.496,38 | 0,07 |
| 201,00 | ABIOMED INC | 59.838,44 | 0,12 | 2.305,00 | BOSTON SCIENTIF CORP | 91.752,53 | 0,18 |
| 1.941,00 | ACTIVISION BLIZZARD | 139.750,60 | 0,27 | 1.997,00 | BRISTOL-MYERS SQUIBB CO | 131.075,28 | 0,25 |
| 328,00 | ADOBE INC | 134.313,00 | 0,26 | 87,00 | BROADCOM INC - REGISTERED SHS | 49.235,75 | 0,10 |
| 385,00 | ADVANCE AUTO PARTS | 71.612,46 | 0,14 | 596,00 | BROADRIDGE FINANCIAL SOL -W/I | 83.407,32 | 0,16 |
| 866,00 | ADVANCED MICRO DEVICES INC | 85.101,73 | 0,16 | 725,00 | BROWN-FORMAN CORP -B- NON VOTING | 43.670,07 | 0,08 |
| 1.141,00 | AFLAC INC | 66.030,64 | 0,13 | 313,00 | BURLINGTON STORES INC | 51.246,31 | 0,10 |
| 889,00 | AGILENT TECHNOLOGIES | 105.730,80 | 0,20 | 827,00 | CADENCE DESIGN SYSTEMS INC | 122.238,28 | 0,24 |
| 258,00 | AIR PRODUCTS & CHEMICALS INC | 57.948,84 | 0,11 | 1.033,00 | CAPITAL ONE FINANCIAL CORP | 121.891,49 | 0,24 |
| 696,00 | AIRBNB INC | 107.441,66 | 0,21 | 520,00 | CARMAX INC | 45.090,19 | 0,09 |
| 813,00 | AKAMAI TECHNOLOGIES | 87.236,84 | 0,17 | 1.371,00 | CARRIER GLOBAL CORP-WI | 56.520,71 | 0,11 |
| 292,00 | ALBEMARLE - REGISTERED SHS | 58.037,84 | 0,11 | 770,00 | CATERPILLAR - REGISTERED | 154.200,69 | 0,30 |
| 320,00 | ALEXANDRIA REAL ESTATE | 57.879,83 | 0,11 | 912,00 | CBRE GROUP | 75.015,72 | 0,14 |
| 102,00 | ALIGN TECHNOLOGY INC | 39.969,44 | 0,08 | 404,00 | CDW | 64.954,44 | 0,13 |
| 1.173,00 | ALLIANT ENERGY CORP | 65.868,91 | 0,13 | 601,00 | CELANESE RG REGISTERED SHS | 77.171,50 | 0,15 |
| 484,00 | ALLSTATE CORP | 60.251,51 | 0,12 | 438,00 | CENTENE CORP | 33.141,80 | 0,06 |
| 1.637,00 | ALLY FINANCIAL INC | 63.970,49 | 0,12 | 976,00 | CERNER CORP | 82.069,44 | 0,16 |
| 78,00 | ALPHABET INC -A- | 194.980,72 | 0,38 | 2.173,00 | CHARLES SCHWAB CORP/THE | 164.657,02 | 0,32 |
| 781,00 | ALTRIA GROUP INC | 36.675,73 | 0,07 | 962,00 | CHEVRON CORP | 140.783,23 | 0,27 |
| 37,00 | AMAZON.COM INC | 108.406,19 | 0,21 | 34,00 | CHIPOTLE MEXICAN GRILL -A- | 48.343,16 | 0,09 |
| 505,00 | AMERICAN WATER WORKS CO INC | 75.129,33 | 0,15 | 627,00 | C.H.ROBINSON WORLWIDE INC | 60.696,69 | 0,12 |
| 1.369,00 | AMEREN CORPORATION | 115.361,92 | 0,22 | 1.478,00 | CHURCH AND DWIGHT CO | 132.012,44 | 0,25 |
| 1.656,00 | AMERICAN ELECTRIC POWER CO INC | 148.491,55 | 0,29 | 1.436,00 | CINCINNATI FINANCIAL CORP | 175.471,68 | 0,34 |
| 427,00 | AMERICAN EXPRESS | 71.764,71 | 0,14 | 253,00 | CINTAS | 96.727,34 | 0,19 |
| 1.890,00 | AMERICAN INTL | 106.624,10 | 0,21 | 3.268,00 | CISCO SYSTEMS INC | 163.774,48 | 0,32 |
| 563,00 | AMETEK INC | 67.388,97 | 0,13 | 329,00 | CITIGROUP INC | 15.789,87 | 0,03 |
| | | | | 2.843,00 | CITIZENS FINANCIAL GROUP INC | 115.825,45 | 0,22 |
| | | | | 653,00 | CITRIX SYSTEMS | 59.216,91 | 0,11 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|------------|------|
| 661,00 | CLOROX CO | 82.594,55 | 0,16 | 1.287,00 | EVERGY | 79.048,74 | 0,15 |
| 497,00 | CME GROUP -A- | 106.247,63 | 0,21 | 1.072,00 | EVERSOURCE ENERGY | 84.968,03 | 0,16 |
| 1.974,00 | CMS ENERGY CORP | 124.083,55 | 0,24 | 3.739,00 | EXELON CORP | 160.058,03 | 0,31 |
| 995,00 | COCA-COLA CO | 55.444,21 | 0,11 | 412,00 | EXPEDIA GROUP INC | 72.454,09 | 0,14 |
| 1.592,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 128.301,48 | 0,25 | 923,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 85.576,49 | 0,17 |
| 569,00 | COLGATE-PALMOLIVE CO | 38.778,83 | 0,07 | 660,00 | EXTRA SPACE STORAGE INC | 121.957,49 | 0,24 |
| 1.358,00 | COMCAST CORP | 57.144,26 | 0,11 | 1.757,00 | EXXON MOBIL CORP | 130.418,94 | 0,25 |
| 2.716,00 | CONOCOPHILLIPS CO | 244.101,92 | 0,47 | 232,00 | FACTSET RESEARCH SYSTEMS INC | 90.525,14 | 0,17 |
| 1.299,00 | CONSOLIDATED EDISON INC | 110.537,29 | 0,21 | 46,00 | FAIR ISAAC CORP | 19.284,73 | 0,04 |
| 325,00 | COOPER COMPANIES INC | 121.976,14 | 0,24 | 2.102,00 | FASTENAL CO | 112.217,50 | 0,22 |
| 768,00 | COPART INC | 86.604,92 | 0,17 | 297,00 | FEDEX CORP | 61.765,00 | 0,12 |
| 2.848,00 | CORNING INC | 94.476,86 | 0,18 | 1.181,00 | FIDL NAT FINANCL-A FNF GROUP WI | 51.840,24 | 0,10 |
| 1.159,00 | CORTEVA - REGISTERED SHS | 59.874,46 | 0,12 | 1.607,00 | FIFTH THIRD BANCORP | 62.162,66 | 0,12 |
| 1.596,00 | COSTAR GROUP INC | 95.546,27 | 0,18 | 722,00 | FIRST REPUBLIC BANK | 105.186,90 | 0,20 |
| 803,00 | COSTCO WHOLESALE CORP | 415.591,20 | 0,79 | 2.074,00 | FIRSTENERGY CORP | 85.483,88 | 0,17 |
| 4.303,00 | CSX CORP | 144.832,02 | 0,28 | 364,00 | FMC CORP | 43.042,72 | 0,08 |
| 341,00 | CUMMINS - REGISTERED | 62.861,20 | 0,12 | 10.162,00 | FORD MOTOR | 154.441,58 | 0,30 |
| 1.369,00 | CVS HEALTH | 124.528,37 | 0,24 | 576,00 | FORTINET | 176.912,99 | 0,34 |
| 694,00 | DANAHER CORP | 182.960,52 | 0,35 | 626,00 | FORTIVE CORP | 34.280,48 | 0,07 |
| 254,00 | DARDEN RESTAURANTS INC | 30.350,33 | 0,06 | 654,00 | FORTUNE BRANDS | 43.660,74 | 0,08 |
| 228,00 | DEERE AND CO | 85.134,48 | 0,16 | 1.700,00 | FOX CORP -A- | 60.275,02 | 0,12 |
| 923,00 | DELL TECHNOLOGIES-REGISTERED SHS C WI | 41.635,17 | 0,08 | 2.281,00 | FREEMPORT MCMORAN COPPER AND GOLD INC | 101.970,02 | 0,20 |
| 1.160,00 | DENTSPLY SIRONA INC | 51.314,61 | 0,10 | 395,00 | F5 --- REGISTERED SHS | 74.178,99 | 0,14 |
| 972,00 | DEVON ENERGY CORP | 51.655,38 | 0,10 | 293,00 | GARTNER INC | 78.331,71 | 0,15 |
| 881,00 | DIAMONDBACK ENERGY | 108.540,40 | 0,21 | 228,00 | GENERAC HOLDINGS INC | 60.913,39 | 0,12 |
| 536,00 | DIGITAL REALTY TRUST INC | 68.309,71 | 0,13 | 1.483,00 | GENERAL ELECTRI | 121.956,14 | 0,24 |
| 764,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 75.661,85 | 0,15 | 1.608,00 | GENERAL MOTORS CO | 63.212,98 | 0,12 |
| 808,00 | DISH NETWORK -A- | 22.984,05 | 0,04 | 733,00 | GENUINE PARTS CO | 83.020,41 | 0,16 |
| 282,00 | DOLLAR GENERAL | 56.425,34 | 0,11 | 2.867,00 | GILEAD SCIENCES INC | 153.186,67 | 0,30 |
| 600,00 | DOLLAR TREE INC | 86.361,39 | 0,17 | 634,00 | GODADDY -A- | 47.693,16 | 0,09 |
| 1.815,00 | DOMINION RESOURCES - REGSITERED | 138.606,52 | 0,27 | 214,00 | GOLDMAN SACHS GROUP INC | 63.489,33 | 0,12 |
| 121,00 | DOMINO PIZZA INC | 44.262,09 | 0,09 | 1.835,00 | HALLIBURTON | 62.455,80 | 0,12 |
| 457,00 | DOVER CORP | 64.443,72 | 0,12 | 201,00 | HCA INC | 45.274,45 | 0,09 |
| 423,00 | DOW - REGISTERED SHS | 24.224,65 | 0,05 | 2.047,00 | HEALTHPEAK PROPERTIES INC | 63.158,68 | 0,12 |
| 535,00 | DOWDUPONT - REGISTERED SHS WI | 35.379,77 | 0,07 | 262,00 | HENRY JACK AND ASSOCIATES INC | 46.400,13 | 0,09 |
| 1.920,00 | DR HORTON | 128.575,20 | 0,25 | 899,00 | HENRY SCHEIN INC | 70.447,86 | 0,14 |
| 371,00 | DTE ENERGY COMPANY | 44.083,86 | 0,09 | 645,00 | HERSHEY | 125.579,79 | 0,24 |
| 1.661,00 | DUKE ENERGY CORP | 166.689,67 | 0,32 | 2.203,00 | HESS CORP | 211.934,68 | 0,41 |
| 1.258,00 | DUKE REALTY | 65.644,61 | 0,13 | 362,00 | HOLOGIC INC | 24.993,34 | 0,05 |
| 469,00 | EASTMAN CHEMICAL CO | 47.235,11 | 0,09 | 168,00 | HOME DEPOT INC | 45.196,10 | 0,09 |
| 2.311,00 | EBAY INC | 118.930,36 | 0,23 | 193,00 | HONEYWELL INTERNATIONAL INC | 33.751,80 | 0,07 |
| 181,00 | ECOLAB INC | 28.721,84 | 0,06 | 2.301,00 | HORMEL FOODS CORP | 106.586,56 | 0,21 |
| 1.003,00 | EDISON INTERNATIONAL | 63.191,75 | 0,12 | 2.921,00 | HOST HOTELS & RESORTS - SHS | 50.982,63 | 0,10 |
| 497,00 | EDWARDS LIFESCIENCES CORP | 52.583,33 | 0,10 | 788,00 | HOST HOTELS & RESORTS - SHS | 13.760,70 | 0,03 |
| 923,00 | ELECTRONIC ARTS - REGISTERED | 104.946,51 | 0,20 | 6.118,00 | HP ENTERPRISE CO | 91.881,35 | 0,18 |
| 1.028,00 | ELI LILLY & CO | 264.583,08 | 0,51 | 1.743,00 | HP INC | 56.865,05 | 0,11 |
| 1.336,00 | EMERSON ELECTRIC CO | 117.732,26 | 0,23 | 159,00 | HUBSPOT INC | 67.869,91 | 0,13 |
| 1.151,00 | ENTERGY CORP | 120.774,05 | 0,23 | 52,00 | HUMANA INC | 20.337,79 | 0,04 |
| 2.129,00 | EOG RESOURCES INC | 228.140,63 | 0,44 | 8.859,00 | HUNTINGTON BANCSHARES INC | 116.405,50 | 0,22 |
| 354,00 | EPAM SYSTEMS | 94.369,24 | 0,18 | 702,00 | IAC/INTERACTIVE | 63.269,28 | 0,12 |
| 1.474,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 119.122,89 | 0,23 | 415,00 | IDEX CORP | 71.512,11 | 0,14 |
| 59,00 | EQUINIX INC | 39.325,56 | 0,08 | 194,00 | IDEXX LABS CORP | 95.384,57 | 0,18 |
| 348,00 | EQUITY LIFESTYLE | 23.920,41 | 0,05 | 192,00 | ILLINOIS TOOL WORKS | 36.134,27 | 0,07 |
| 339,00 | ESSEX PROPERTY TRUST | 105.260,16 | 0,20 | 347,00 | ILLUMINA INC | 108.966,70 | 0,21 |
| 340,00 | ESTEE LAUDER COMPANIES INC -A- | 83.214,67 | 0,16 | 1.363,00 | INGERSOLL RAND INC | 61.678,92 | 0,12 |
| 379,00 | ETSY | 42.333,28 | 0,08 | 340,00 | INSULET | 81.402,60 | 0,16 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|-------------------------------------|------------------------------|--------------------|------------------|-------------------------------------|------------|------|
| 1.821,00 | INTEL CORP | 81.111,54 | 0,16 | 611,00 | NASDAQ INC | 97.856,65 | 0,19 |
| 2.244,00 | INTERNATIONAL PAPER CO | 93.075,63 | 0,18 | 1.641,00 | NETAPP | 122.413,16 | 0,24 |
| 420,00 | INTL FLAVORS & FRAG | 49.574,08 | 0,10 | 1.656,00 | NEXTERA ENERGY | 126.077,17 | 0,24 |
| 178,00 | INTUIT | 76.924,03 | 0,15 | 626,00 | NIKE INC | 75.706,25 | 0,15 |
| 156,00 | INTUITIVE SURGICAL | 42.297,29 | 0,08 | 481,00 | NORFOLK SOUTHERN | 123.300,97 | 0,24 |
| 1.175,00 | INVITATION HOMS REGISTERED | 42.431,58 | 0,08 | 858,00 | NORTHERN TRUST CORP | 89.798,32 | 0,17 |
| 533,00 | J.B. HUNT TRANSPORT SERVICES INC | 96.185,75 | 0,19 | 3.694,00 | NORTONLIFELOCK INC | 88.046,44 | 0,17 |
| 908,00 | J.M. SMUCKER CO SHS | 110.504,00 | 0,21 | 1.661,00 | NUCOR CORP | 221.909,54 | 0,43 |
| 542,00 | JOHNSON & JOHNSON | 86.333,22 | 0,17 | 246,00 | NVIDIA CORP | 60.327,65 | 0,12 |
| 1.780,00 | JPMORGAN CHASE CO | 218.082,60 | 0,42 | 27,00 | NVR INC | 108.404,52 | 0,21 |
| 1.647,00 | KELLOGG CO | 95.461,31 | 0,18 | 243,00 | O REILLY AUTO | 149.593,56 | 0,29 |
| 2.183,00 | KEURIG DR PEPPR --- REGISTERED SHS | 74.359,14 | 0,14 | 1.925,00 | OCCIDENTAL PETROLEUM CORP | 98.166,09 | 0,19 |
| 4.752,00 | KEYCORP | 95.582,40 | 0,18 | 576,00 | OLD DOMINION FREIGHT LINES INC | 154.621,56 | 0,30 |
| 1.582,00 | KEYSIGHT TECHNOLOGIES | 224.606,61 | 0,43 | 944,00 | ONEOK INC (NEW) | 59.924,25 | 0,12 |
| 509,00 | KIMBERLY-CLARK CORP | 56.341,56 | 0,11 | 3.602,00 | ORACLE CORP | 267.823,18 | 0,52 |
| 3.844,00 | KINDER MORGAN INC | 65.330,55 | 0,13 | 1.087,00 | OTIS WORLDWIDE CORPORATION | 75.176,07 | 0,15 |
| 1.807,00 | KKR & CO -REGISTERED SHS | 94.958,24 | 0,18 | 863,00 | PACCAR INC | 68.309,36 | 0,13 |
| 214,00 | KLA CORPORATION | 70.405,64 | 0,14 | 827,00 | PACKAGING CORP OF AMERICA | 116.031,97 | 0,22 |
| 2.023,00 | KROGER CO | 104.309,09 | 0,20 | 1.006,00 | PARAMOUNT GLOBAL | 34.185,83 | 0,07 |
| 373,00 | LABORATORY CORP OF AMERICA HOLDINGS | 88.388,24 | 0,17 | 990,00 | PAYCHEX INC | 121.426,59 | 0,23 |
| 123,00 | LAM RESEARCH CORP | 59.431,11 | 0,11 | 95,00 | PAYCOM SOFTWARE INC | 29.574,53 | 0,06 |
| 554,00 | LEAR CORP | 70.997,04 | 0,14 | 263,00 | PEPSICO INC | 39.564,05 | 0,08 |
| 1.695,00 | LENNAR CORP -A- | 123.653,57 | 0,24 | 734,00 | PERKINELMER | 115.088,88 | 0,22 |
| 145,00 | LIBERTY BROADBAND CORP -C- | 17.634,84 | 0,03 | 2.391,00 | PFIZER INC | 111.249,78 | 0,21 |
| 834,00 | LINCOLN NATIONAL CORP | 48.991,36 | 0,09 | 1.825,00 | PHILIP MORRIS INTERNATIONAL INC | 154.083,04 | 0,30 |
| 2.062,00 | LKQ CORP | 84.155,32 | 0,16 | 374,00 | PHILLIPS 66 | 29.038,66 | 0,06 |
| 1.352,00 | LOEWS CORP | 78.763,89 | 0,15 | 1.393,00 | PIONER NATURAL RESOURCES COMPANY | 313.029,07 | 0,60 |
| 278,00 | LOWE'S CO INC | 50.517,97 | 0,10 | 614,00 | PNC FINANCIAL SERVICES GROUP INC | 101.786,10 | 0,20 |
| 4.828,00 | LUMEN TECH - REGISTERED SHS | 48.902,67 | 0,09 | 359,00 | PPG INDUSTRIES INC | 42.290,15 | 0,08 |
| 772,00 | MARATHON PETROLEUM | 59.323,24 | 0,11 | 737,00 | PPL CORP | 18.917,65 | 0,04 |
| 60,00 | MARKEL CORP | 79.552,78 | 0,15 | 944,00 | PRINCIPAL FINANCIAL GROUP INC | 62.282,87 | 0,12 |
| 75,00 | MARKETAXESS HOLDING INC | 22.931,74 | 0,04 | 494,00 | PROCTER & GAMBLE CO | 67.840,92 | 0,13 |
| 673,00 | MARSH MCLENNAN COS | 103.080,63 | 0,20 | 431,00 | PROGRESSIVE CORP | 44.155,57 | 0,09 |
| 191,00 | MARTIN MARIETTA | 66.071,08 | 0,13 | 727,00 | PROLOGIS | 105.510,23 | 0,20 |
| 1.333,00 | MARVELL TECH --- REGISTERED SHS | 85.911,50 | 0,17 | 828,00 | PRUDENTIAL FINANCIAL INC | 87.938,49 | 0,17 |
| 1.078,00 | MASCO CORP | 49.411,76 | 0,10 | 1.079,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 67.882,98 | 0,13 |
| 229,00 | MASIMO | 29.954,31 | 0,06 | 646,00 | PUBLIC STORAGE INC | 226.594,96 | 0,44 |
| 111,00 | MASTERCARD INC -A- | 35.652,88 | 0,07 | 563,00 | QORVO INC | 62.794,50 | 0,12 |
| 692,00 | MCCORMICK & CO INC NON VOTING | 62.069,47 | 0,12 | 553,00 | QUALCOMM INC | 75.953,32 | 0,15 |
| 2.231,00 | MERCK & CO INC | 164.520,33 | 0,32 | 256,00 | QUEST DIAGNOSTICS | 31.488,93 | 0,06 |
| 563,00 | META PLATFOR -A- | 112.513,98 | 0,22 | 1.704,00 | RAYMOND JAMES FINANCIAL INC | 168.324,85 | 0,33 |
| 1.267,00 | METLIFE INC | 80.029,44 | 0,15 | 1,00 | RAYTHEON TECHNOLOGIES CORPORATION | 89,04 | 0,00 |
| 101,00 | METTLER TOLEDO INTERNATIONAL | 124.650,33 | 0,24 | 1.621,00 | REALTY INCOME CORP | 100.961,94 | 0,19 |
| 2.340,00 | MGM RESORTS INTL | 88.203,48 | 0,17 | 189,00 | REGENERON PHARMACEUTICALS INC | 118.636,93 | 0,23 |
| 393,00 | MICRON TECHNOLOGY INC | 27.511,59 | 0,05 | 6.571,00 | REGIONS FINANCIAL CORP | 131.461,34 | 0,25 |
| 585,00 | MICROSOFT CORP | 162.100,71 | 0,31 | 418,00 | REPUBLIC SERVICES -A- | 49.777,56 | 0,10 |
| 687,00 | MID-AMER APARTMENT COMMUNITIES INC | 129.323,82 | 0,25 | 524,00 | RESMED | 114.209,54 | 0,22 |
| 431,00 | MOLINA HEALTHCARE | 129.220,59 | 0,25 | 258,00 | ROCKWELL AUTOMATION | 64.933,03 | 0,13 |
| 1.347,00 | MOLSON COORS - REGISTERED SHS -B- | 64.623,07 | 0,12 | 296,00 | ROKU | 33.325,78 | 0,06 |
| 1.126,00 | MONDELEZ INTERNATIONAL INC | 63.533,26 | 0,12 | 116,00 | SALESFORCE INC | 22.135,55 | 0,04 |
| 393,00 | MONSTER BEVERAGE CORP | 28.221,54 | 0,05 | 1.680,00 | SEAGATE TECHNOLOGY HOLDINGS | 135.740,80 | 0,26 |
| 142,00 | MOODY S CORP | 43.061,36 | 0,08 | 552,00 | SEAGEN INC | 71.465,06 | 0,14 |
| 869,00 | MORGAN STANLEY | 68.261,00 | 0,13 | 288,00 | SERVICENOW INC | 144.146,25 | 0,28 |
| 597,00 | MOTOROLA SOLUTIONS INC | 129.954,07 | 0,25 | 389,00 | SHERWIN WILLIAMS CO | 87.271,09 | 0,17 |
| 283,00 | MSCI INC -A- | 127.906,39 | 0,25 | 610,00 | SKYWORKS SOLUTIONS INC | 73.069,52 | 0,14 |
| 786,00 | M&T BANK CORPORATION | 119.738,46 | 0,23 | 494,00 | SNAP ON INC | 91.230,05 | 0,18 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--------------------|------------------|------------------------------|--|----------------------|------------------------------|
| 2.152,00 | 140.243,13 | 0,27 | 339,00 | 36.113,49 | 0,07 |
| 236,00 | 87.001,73 | 0,17 | 241,00 | 89.607,42 | 0,17 |
| 590,00 | 46.196,74 | 0,09 | 741,00 | 125.596,72 | 0,24 |
| 372,00 | 89.384,98 | 0,17 | 510,00 | 68.241,41 | 0,13 |
| 238,00 | 37.495,19 | 0,07 | | | |
| 3.869,00 | 121.044,25 | 0,23 | Warrants, Rechte | 598,00 | 0,00 |
| 413,00 | 123.705,13 | 0,24 | Frankreich | 598,00 | 0,00 |
| 525,00 | 38.526,27 | 0,07 | 1.495,00 | 598,00 | 0,00 |
| 643,00 | 74.173,42 | 0,14 | | | |
| 513,00 | 69.707,88 | 0,13 | Sonstige übertragbare Wertpapiere | 0,32 | 0,00 |
| 871,00 | 120.350,10 | 0,23 | Aktien | 0,32 | 0,00 |
| 1.150,00 | 219.343,91 | 0,42 | Bermuda | 0,32 | 0,00 |
| 178,00 | 75.610,61 | 0,15 | 28.000,00 | 0,32 | 0,00 |
| 700,00 | 74.381,88 | 0,14 | | | |
| 632,00 | 104.219,08 | 0,20 | Aktien/Anteile aus OGAW/OGA | 13.471,16 | 0,03 |
| 1.989,00 | 128.369,29 | 0,25 | Aktien | 13.471,16 | 0,03 |
| 1.908,00 | 67.546,96 | 0,13 | Luxemburg | 13.471,16 | 0,03 |
| 679,00 | 42.260,14 | 0,08 | 2.131,00 | 13.471,16 | 0,03 |
| 1.791,00 | 30.165,23 | 0,06 | | | |
| 350,00 | 185.797,42 | 0,36 | Gesamtwertpapierbestand | 51.556.520,06 | 99,56 |
| 328,00 | 17.858,48 | 0,03 | | | |
| 1.003,00 | 210.371,73 | 0,41 | | | |
| 410,00 | 67.334,11 | 0,13 | | | |
| 982,00 | 63.669,15 | 0,12 | | | |
| 1.785,00 | 62.069,52 | 0,12 | | | |
| 100,00 | 39.984,72 | 0,08 | | | |
| 2.231,00 | 179.719,17 | 0,35 | | | |
| 324,00 | 115.960,35 | 0,22 | | | |
| 189,00 | 46.408,74 | 0,09 | | | |
| 151,00 | 69.209,07 | 0,13 | | | |
| 341,00 | 44.423,63 | 0,09 | | | |
| 5.713,00 | 272.903,38 | 0,53 | | | |
| 1.089,00 | 99.381,71 | 0,19 | | | |
| 1.760,00 | 97.692,54 | 0,19 | | | |
| 198,00 | 39.587,54 | 0,08 | | | |
| 3.746,00 | 171.501,59 | 0,33 | | | |
| 335,00 | 78.573,63 | 0,15 | | | |
| 1.322,00 | 67.558,46 | 0,13 | | | |
| 3.989,00 | 39.006,26 | 0,08 | | | |
| 185,00 | 36.873,64 | 0,07 | | | |
| 423,00 | 43.290,35 | 0,08 | | | |
| 365,00 | 60.261,99 | 0,12 | | | |
| 4.569,00 | 183.844,09 | 0,36 | | | |
| 1.999,00 | 267.551,41 | 0,52 | | | |
| 416,00 | 116.049,29 | 0,22 | | | |
| 1.136,00 | 101.904,61 | 0,20 | | | |
| 5.049,00 | 219.902,52 | 0,42 | | | |
| 496,00 | 183.087,37 | 0,35 | | | |
| 1.051,00 | 46.898,98 | 0,09 | | | |
| 1.805,00 | 76.294,57 | 0,15 | | | |
| 297,00 | 46.120,22 | 0,09 | | | |
| 4.303,00 | 129.207,95 | 0,25 | | | |
| 265,00 | 57.032,22 | 0,11 | | | |
| 180,00 | 83.442,41 | 0,16 | | | |
| 1.312,00 | 85.100,47 | 0,16 | | | |
| 1.068,00 | 81.838,57 | 0,16 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-------------------------|----------------------|---|----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 1.115.846.355,61 | 98,61 | 118.903,00 KOJAMO RG | 2.589.707,34 | 0,23 |
| Aktien | 1.113.851.668,26 | 98,43 | Frankreich | 15.166.600,40 | 1,34 |
| Australien | 42.211.645,60 | 3,73 | 26.427,00 CARMILA | 378.434,64 | 0,03 |
| 324.146,00 ABACUS PROPERTY GROUP (STAPLED SECURITY) | 724.116,39 | 0,06 | 31.602,00 COVIVIO SA | 2.279.768,28 | 0,20 |
| 190.115,00 ARENA REIT-STAPLED SECURITY | 629.995,71 | 0,06 | 32.539,00 GECINA | 3.719.207,70 | 0,33 |
| 328.197,00 BUNNINGS WAREHOUSE UNITS | 892.646,22 | 0,08 | 19.585,00 ICADE SA | 1.142.784,75 | 0,10 |
| 352.152,00 CENTURIA INDUSTRIAL REITREGISTERED SHS | 912.643,37 | 0,08 | 118.174,00 KLEPIERRE SA | 2.857.447,32 | 0,25 |
| 273.046,00 CENTURIA OFFICE --- REGISTERED SHS | 405.413,51 | 0,04 | 45.099,00 MERCIALYS SA | 405.665,51 | 0,04 |
| 410.291,00 CHARTER HALL LONG WALE REIT | 1.473.137,69 | 0,13 | 64.290,00 UNIBAIL RODAMCO | 4.383.292,20 | 0,39 |
| 324.761,00 CHARTER HALL RETAIL REIT | 922.753,47 | 0,08 | Großbritannien | 51.932.703,62 | 4,59 |
| 194.800,00 CHARTER HALL SOCIAL - REGISTERED SHS | 515.364,78 | 0,05 | 249.275,00 ABRDN EURO LOG RG-REGISTERED SH | 324.480,80 | 0,03 |
| 915.856,00 CROMWELL PROP STAPLED SECURITY | 513.032,66 | 0,05 | 1.766.248,00 ASSURA PLC | 1.398.284,02 | 0,12 |
| 690.605,00 DEXUS - STAPLED SECURITY | 5.103.681,41 | 0,45 | 107.763,00 BIG YELLOW GROUP PLC | 1.958.747,62 | 0,17 |
| 154.112,00 DEXUS INDUST --- STAPLED SECS | 352.594,78 | 0,03 | 602.689,00 BRITISH LAND CO PLC REIT | 3.782.808,65 | 0,33 |
| 1.211.374,00 GPT GROUP STAPLED SECURITY | 4.234.944,54 | 0,37 | 515.473,00 CAPITAL COUNTIES PROPERTIES PLC | 1.068.094,46 | 0,09 |
| 164.891,00 GROWTHPOINT PROPERTIES STAPLED SECURITY | 488.541,20 | 0,04 | 408.172,00 CIVITAS SOCIAL REG | 422.155,29 | 0,04 |
| 81.356,00 HOME CONSORTIUM | 378.859,69 | 0,03 | 124.812,00 CLS HOLDINGS PLC | 296.872,51 | 0,03 |
| 848.702,00 HOMECO DAILY NEEDS REIT | 821.952,74 | 0,07 | 271.596,00 CUSTODIAN REIT | 327.181,50 | 0,03 |
| 101.546,00 HOTEL PROPERTY INVESTMENTS | 263.168,41 | 0,02 | 64.535,00 DERWENT LONDON PLC | 2.450.657,53 | 0,22 |
| 243.660,00 INGENIA COMMUNITIES GROUP | 832.098,00 | 0,07 | 379.055,00 EMPIRIC STUDENT | 409.534,61 | 0,04 |
| 274.981,00 IRONGATE GROUP | 354.466,97 | 0,03 | 461.509,00 GRAINGER PLC | 1.594.705,97 | 0,14 |
| 56.124,00 LIFESTYLE COMMUNITIES LTD | 645.443,05 | 0,06 | 168.378,00 GREAT PORT EST REIT -REGISTERED SHS | 1.418.675,06 | 0,13 |
| 2.536.306,00 MIRVAC GROUP STAPLED SECURITIES | 4.262.267,63 | 0,38 | 2.913.915,00 HAMMERSON REIT - REGISTERED SHS | 1.138.600,94 | 0,10 |
| 746.548,00 NATIONAL STORAGE - STAPLED SECURITY | 1.365.421,53 | 0,12 | 72.581,00 HELICAL BAR PLC | 353.006,22 | 0,03 |
| 3.278.332,00 SCENTRE GRP - STAPLED SECURITY | 6.748.270,64 | 0,61 | 406.049,00 HOME REIT PLC | 595.823,64 | 0,05 |
| 650.911,00 SHOPPING CENTER - STAPLED SECURITY | 1.282.756,37 | 0,11 | 183.258,00 IMPACT HEALTHCARE REIT PLC | 265.003,59 | 0,02 |
| 1.509.289,00 STOCKLAND | 4.349.506,67 | 0,38 | 462.702,00 LAND SEC R.E.I.T | 4.301.505,14 | 0,38 |
| 2.326.836,00 VICINITY CENTRES | 2.928.763,68 | 0,26 | 592.858,00 LONDONMETRIC PROPERTY PLC | 1.934.917,89 | 0,17 |
| 449.396,00 VIVA ENERGY REIT | 809.804,49 | 0,07 | 494.483,00 LXI REIT PLC | 866.025,48 | 0,08 |
| Belgien | 12.251.035,15 | 1,08 | 233.204,00 NEWRIVER REIT PLC | 236.225,81 | 0,02 |
| 21.966,00 AEDIFICA SA | 2.504.124,00 | 0,22 | 871.579,00 PRIMARY HEALTH PROPERTIES PLC REIT | 1.529.556,41 | 0,14 |
| 3.988,00 ASCENCIO ACT | 205.382,00 | 0,02 | 131.018,00 SAFESTORE HOLDINGS PLC | 2.077.558,96 | 0,18 |
| 15.454,00 BEFIMMO SCA | 732.519,60 | 0,06 | 760.079,00 SEGRO (REIT) | 12.102.080,29 | 1,07 |
| 20.042,00 COFINIMMO SA | 2.645.544,00 | 0,23 | 184.058,00 SHAFTESBURY | 1.344.959,65 | 0,12 |
| 16.307,00 INTERVEST OFFICES | 445.996,45 | 0,04 | 418.475,00 TARGET HEALTHCARE REIT - REG SHS | 555.622,69 | 0,05 |
| 7.570,00 MONTEA NV | 893.260,00 | 0,08 | 390.674,00 THE PRS REIT - REGISTERED | 496.981,90 | 0,04 |
| 1.494,00 NEXTENSA --- SHS | 105.327,00 | 0,01 | 254.636,00 TRIPLE POINT SH - REGISTERED SHS | 282.342,97 | 0,02 |
| 7.543,00 RETAIL ESTATES | 557.427,70 | 0,05 | 1.187.362,00 TRITAX BIG BOX REIT PLC | 3.397.481,00 | 0,30 |
| 88.888,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS | 3.475.520,80 | 0,31 | 558.237,00 TRITAX EUROBOX PLC | 697.589,81 | 0,06 |
| 13.556,00 XIOR STUDENT HOUSING N V | 685.933,60 | 0,06 | 203.310,00 UNITE GROUP PLC | 2.786.024,26 | 0,25 |
| Bermuda | 3.221.880,47 | 0,28 | 338.663,00 URBAN LOGISTICS - REGISTERED SHS | 763.449,53 | 0,07 |
| 731.597,00 HONG KONG LAND HOLDINGS LTD | 3.221.880,47 | 0,28 | 93.233,00 WORKSPACE GROUP PLC R.E.I.T. | 755.749,42 | 0,07 |
| Deutschland | 29.035.439,41 | 2,57 | Guernsey | 1.480.103,47 | 0,13 |
| 31.998,00 DEUTSCHE EUROSHOP AG REG SHS | 535.006,56 | 0,05 | 347.039,00 REGIONAL REIT LIMITED | 359.338,65 | 0,03 |
| 31.548,00 DEUTSCHE WOHNEN SE | 959.059,20 | 0,08 | 755.265,00 SIRIUS REAL ESTATE LIMITED | 1.120.764,82 | 0,10 |
| 44.874,00 HAMBORNER REIT AG | 429.803,17 | 0,04 | HongKong | 34.664.095,18 | 3,06 |
| 45.081,00 LEG IMMOBILIEN - NAMEN AKT | 4.654.613,25 | 0,41 | 1.236.012,00 CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | 504.981,03 | 0,04 |
| 80.469,00 TAG IMMOBILIEN AG | 1.653.637,95 | 0,15 | 1.278.713,00 HANG LUNG PROPERTIES LTD | 2.318.635,86 | 0,20 |
| 491.688,00 VONOVIA SE | 20.803.319,28 | 1,84 | 820.000,00 HENDERSON LAND DEVELOPMENT | 3.067.847,97 | 0,27 |
| Finnland | 2.908.572,94 | 0,26 | 406.551,00 HYSAN DEVELOPMENT | 1.068.446,78 | 0,09 |
| 46.892,00 CITYCON - REGISTERED SHS | 318.865,60 | 0,03 | 897.841,00 NEW WORLD DEVELOPMENT CO LTD | 3.281.793,50 | 0,29 |
| | | | 710.000,00 PROSPERITY REAL ESTATE INV TRUST | 232.223,19 | 0,02 |
| | | | 2.189.000,00 SINO LAND | 2.552.359,53 | 0,23 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|-----------------------|-----------------|--------------|--|----------------------|-------------|
| | EUR | | | EUR | | | |
| 890.763,00 | SUN HUNG KAI PROPERTIES LTD | 9.568.423,71 | 0,85 | 70.762,00 | NOMURA REAL ESTATE HOLDINGS INC | 1.536.824,68 | 0,14 |
| 635.000,00 | SUNLIGHT REIT - UNITS | 281.295,91 | 0,02 | 2.834,00 | NOMURA REAL ESTATE MASTER FUND | 3.382.805,66 | 0,30 |
| 684.050,00 | SWIRE PROPERTIES LTD | 1.527.682,36 | 0,13 | 912,00 | NTT UD REIT INVESTMENT CORPORATION | 1.087.933,98 | 0,10 |
| 1.334.404,00 | THE LINK REIT UNITS | 10.260.405,34 | 0,92 | 1.660,00 | ORIX JREIT INC | 2.031.856,84 | 0,18 |
| | Irland | 1.014.293,68 | 0,09 | 1.490,00 | PROLOGIS REIT | 3.933.308,11 | 0,35 |
| 375.675,00 | HIBERNIA REIT REGS 144A | 607.090,80 | 0,05 | 469,00 | R-API | 1.472.484,95 | 0,13 |
| 280.057,00 | IRISH RESIDENTIAL PROPERTIES REIT PLC | 407.202,88 | 0,04 | 269,00 | SANKEI REAL ESTATE INC. | 222.892,03 | 0,02 |
| | Israel | 2.475.119,80 | 0,22 | 2.617,00 | SEKISUI HOUSE REIT | 1.563.829,57 | 0,14 |
| 94.232,00 | AMOT INVESTMENTS - REGISTERED SHS | 637.457,62 | 0,06 | 152,00 | SIA REIT INC | 337.320,31 | 0,03 |
| 23.155,00 | AZRIELI GROUP | 1.837.662,18 | 0,16 | 457,00 | SOSILA LOGISTIC --- REGISTERED SHS | 543.806,31 | 0,05 |
| | Italien | 214.597,59 | 0,02 | 941,00 | STAR ASIA INVESTMENT CORP | 432.706,47 | 0,04 |
| 49.107,00 | IGD SIIQ -REGISTERED SHS | 214.597,59 | 0,02 | 132,00 | STARTS PROCEED INVESTMENT CORP | 232.824,06 | 0,02 |
| | Japan | 100.483.885,70 | 8,88 | 249.673,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 6.265.493,92 | 0,55 |
| 812,00 | ADVANCE RESIDEN INVESTMENT CORP | 2.071.368,75 | 0,18 | 335,00 | TAKARA LEBEN REAL ESTATE INV | 305.362,02 | 0,03 |
| 77.783,00 | AEON MALL CO LTD | 937.096,70 | 0,08 | 124.832,00 | TOKYO TATEMONO CO | 1.695.264,33 | 0,15 |
| 1.095,00 | AEON REIT INVESTMENT CORP | 1.224.343,36 | 0,11 | 572,00 | TOKYU REIT INC | 837.365,11 | 0,07 |
| 420,00 | COMFORIA RESIDENTIAL REIT | 1.021.637,51 | 0,09 | 1.872,00 | UNITED URBAN INVESTMENT CORP | 1.950.347,99 | 0,17 |
| 311,00 | CRE LOGISTICS --- REGISTERED SHS | 478.079,26 | 0,04 | | Jersey Inseln | 233.652,63 | 0,02 |
| 1.334,00 | DAIWA HOUSE REIT INV SHS | 3.239.976,33 | 0,29 | 51.688,00 | PHOENIX SPREE - REGISTERED SHS | 233.652,63 | 0,02 |
| 168,00 | DAIWA OFFICE INVESTMENT SHS | 941.710,31 | 0,08 | | Kaimaninseln | 12.356.643,85 | 1,09 |
| 1.248,00 | DAIWA SECURITIES LIVING INVESTMENT CORP | 1.063.658,16 | 0,09 | 1.253.059,00 | CK ASSET HOLDINGS LTD | 7.722.326,97 | 0,68 |
| 302,00 | FRONTIER REAL ESTATE INVESTMENT CORP | 1.133.775,50 | 0,10 | 1.039.423,00 | WHARF REIC - REGISTERED | 4.634.316,88 | 0,41 |
| 462,00 | FUKUOKA REIT CORP | 574.729,41 | 0,05 | | Kanada | 31.899.531,60 | 2,82 |
| 597,00 | GLOBAL ONE REAL ESTATE INVESTMENT CORP | 495.555,28 | 0,04 | 79.386,00 | ALLIED PROPERTIES REAL ESTATE | 2.663.622,36 | 0,24 |
| 2.680,00 | GLP J-REIT | 3.679.227,89 | 0,33 | 55.802,00 | ARTIS REIT | 524.793,77 | 0,05 |
| 393,00 | HANKYU REIT | 448.443,11 | 0,04 | 24.683,00 | BOARDWALK REAL ESTATE INV TRUST UNIT | 1.044.154,39 | 0,09 |
| 20.300,00 | HEIWA REAL ESTATE CO LTD | 594.503,88 | 0,05 | 106.828,00 | CANADIAN APARTMENT PROPERTIES REIT | 4.123.995,11 | 0,37 |
| 564,00 | HEIWA REAL ESTATE REIT INC | 625.609,14 | 0,06 | 139.133,00 | CHART RET RES - TRUST UNITS | 1.241.409,75 | 0,11 |
| 161,00 | HOSHINO RESORTS REIT INC | 814.251,83 | 0,07 | 164.438,00 | CHOICE PROPERTIES REAL ESTATE INVESTMENT | 1.832.807,79 | 0,16 |
| 260.851,00 | HULIC CO LTD | 2.126.630,26 | 0,19 | 63.842,00 | CROMBIE REIT TRUST UNITS | 842.957,87 | 0,07 |
| 792,00 | HULIC REIT | 977.040,00 | 0,09 | 139.256,00 | DREAM IND REIT - TRUST UNITS | 1.617.263,42 | 0,14 |
| 714,00 | ICHIGO REIT - REGISTERED SHS | 466.314,54 | 0,04 | 24.890,00 | DREAM OFF REIT - TRUATS UNITS -A- | 499.143,23 | 0,04 |
| 1.213,00 | INDUSTRIAL AND INFRASTRUCTURE FD | 1.660.771,47 | 0,15 | 137.769,00 | FIRST CAPITAL REAL ESTATE INV TRUST | 1.779.423,31 | 0,16 |
| 3.072,00 | INVICIBLE INVESTMENT CORP | 959.943,84 | 0,08 | 38.948,00 | GR RL EST INV - UNITS CONS 1SH+1TU REIT | 2.701.067,27 | 0,24 |
| 344,00 | ITOCHU ADVANCE LOGISTICS INVESTMENT CORP | 402.464,61 | 0,04 | 80.166,00 | INTERRENT REIT --- TRUST UNITS | 922.363,26 | 0,08 |
| 758,00 | JAPAN EXCELLENT INC | 757.731,15 | 0,07 | 65.283,00 | KILLAM APARTMENT REAL ESTATE INVESTMENT | 1.006.196,70 | 0,09 |
| 569,00 | JAPAN LOGISTICS FD | 1.337.729,06 | 0,12 | 123.794,00 | NORTHWEST HEALTHCARE PREIT | 1.226.582,75 | 0,11 |
| 4.340,00 | JAPAN METRO FUND INVESTMENT CORP | 3.310.084,79 | 0,29 | 60.327,00 | PRIMARIS REIT TRUST UNITS SERIES -A- | 672.398,08 | 0,06 |
| 2.659,00 | JP HOTEL REIT INVESTMENT CORP | 1.226.644,03 | 0,11 | 195.108,00 | RIOCAN REIT (UNITS) | 3.542.057,81 | 0,31 |
| 840,00 | JP REAL ESTATE INVESTMENT | 3.974.589,76 | 0,35 | 81.716,00 | SMART REIT TRUST UNITS VARIABLE VOTING | 1.930.373,29 | 0,17 |
| 225,00 | KENEDIX OFFICE INVESTMENT CORP | 1.217.901,20 | 0,11 | 102.286,00 | SUMMIT INDUSTRIAL INCOME REIT | 1.620.678,34 | 0,14 |
| 389,00 | KENEDIX RETAIL REIT CORP | 805.952,55 | 0,07 | 147.455,00 | TRICON RESIDENTIAL INC | 2.108.243,10 | 0,19 |
| 1.123,00 | LASALLE LOGIPORT REIT | 1.456.887,52 | 0,13 | | Luxemburg | 6.429.679,07 | 0,57 |
| 898,00 | MIRAI CORP | 351.758,15 | 0,03 | 56.632,00 | ADLER GROUP SA | 681.282,96 | 0,06 |
| 721.875,00 | MITSUBISHI ESTATE | 9.723.147,30 | 0,86 | 706.432,00 | AROUNDTOWN SA | 3.669.207,81 | 0,33 |
| 257,00 | MITSUBISHI ESTATE LOGISTICS REIT | 901.083,99 | 0,08 | 65.135,00 | GRAND CITY PROPERTIES | 1.180.246,20 | 0,10 |
| 582.035,00 | MITSUI FUDOSAN CO LTD | 11.291.783,88 | 0,99 | 15.967,00 | SHURGARD SELF STORAGE SA_ORDSHR | 898.942,10 | 0,08 |
| 316,00 | MITUI LOGI REIT | 1.345.448,54 | 0,12 | | Neuseeland | 3.949.108,94 | 0,35 |
| 1.049,00 | MORI HILLS REIT INVESTMENT CORP | 1.173.686,52 | 0,10 | 895.232,00 | AMP NZ OFFICE TRUST | 878.638,60 | 0,08 |
| 688,00 | MORI TRUST SOGO REIT INC | 728.511,89 | 0,06 | 620.884,00 | ARGOSY PROPERTY LTD | 535.629,62 | 0,05 |
| 298,00 | NIP ACCOMMODATIONS | 1.412.239,66 | 0,12 | 677.439,00 | GOODMAN PROPERTY TRUST | 999.441,15 | 0,08 |
| 965,00 | NIPPON BUILDING FD | 4.944.764,04 | 0,44 | 974.675,00 | KIWI PROPERTY GROUP LTD | 670.235,68 | 0,06 |
| 266,00 | NIPPON REIT INV | 754.384,19 | 0,07 | 259.258,00 | STRIDE STAPLED --- STAPLED SECURITY | 322.522,69 | 0,03 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|-----------------------|--------------|
| 267.088,00 | VITAL HEALTH - UNITS | 542.641,20 | 0,05 | 1.308.460,00 | K-REIT ASIA UNITS REAL ESTATE INV.TRUST | 1.060.115,02 | 0,09 |
| | Niederlande | 2.038.505,63 | 0,18 | 522.200,00 | LENLEASE GLB - REGISTERED SHS REG S | 268.764,11 | 0,02 |
| 28.713,00 | EUROCOMMERCIAL PROPERTIES | 713.374,49 | 0,07 | 1.050.200,00 | MANULIFE US REIT | 637.114,10 | 0,06 |
| 12.594,00 | NSI NV | 500.611,50 | 0,04 | 1.382.957,00 | MAPLETREE COMMERCIAL TRUST | 1.735.814,01 | 0,15 |
| 12.430,00 | VASTNED | 337.474,50 | 0,03 | 1.184.610,00 | MAPLETREE INDUSTRIAL | 2.116.217,89 | 0,19 |
| 27.579,00 | WERELDHAVE NV | 487.045,14 | 0,04 | 2.004.158,00 | MAPLETREE LOG TRUST REAL ESTATE INV TRU | 2.462.274,07 | 0,22 |
| | Norwegen | 634.260,19 | 0,06 | 1.265.600,00 | QUE COMMERCIAL REAL ESTATE INVESTMENT T | 353.003,05 | 0,03 |
| 34.922,00 | ENTRA (UNITARY 144A REGS) | 634.260,19 | 0,06 | 266.300,00 | PARKWAY LIFE UNITS | 831.192,72 | 0,07 |
| | Österreich | 788.008,65 | 0,07 | 377.100,00 | PRIME US REIT | 255.885,05 | 0,02 |
| 28.093,00 | CA-IMMOBILIEN-ANLAGEN AG | 788.008,65 | 0,07 | 556.400,00 | SPH REIT | 358.419,44 | 0,03 |
| | Schweden | 24.018.230,12 | 2,12 | 1.350.166,00 | SUNTEC REAL ESTATE INVESTMENT TRUST | 1.569.126,38 | 0,14 |
| 173.682,00 | CASTELLUM AB | 3.907.708,90 | 0,35 | 313.333,00 | UOL GROUP LTD | 1.464.911,89 | 0,13 |
| 17.619,00 | CATENA | 966.821,23 | 0,09 | | Spanien | 4.254.119,24 | 0,38 |
| 28.821,00 | CIBUS NORDIC REAL ESTATE AB | 698.202,40 | 0,06 | 216.718,00 | INMOBILIARIA COLONIAL SA | 1.785.756,32 | 0,16 |
| 446.590,00 | COREM PROPERTY GROUP AB | 1.055.182,88 | 0,09 | 50.826,00 | LAR ESPANA | 251.588,70 | 0,02 |
| 56.051,00 | DIOS FASTIGHETER | 553.523,39 | 0,05 | 209.426,00 | MERLIN PROPERTIES SOCIMI S.A. | 2.216.774,22 | 0,20 |
| 160.686,00 | FABEGE --REGISTERED SHS | 2.161.747,19 | 0,19 | | Vereinigte Staaten von Amerika | 683.020.767,73 | 60,35 |
| 63.528,00 | FASTIGHETS AB BALDER -B- | 3.807.054,43 | 0,34 | 56.168,00 | ACADIA REALTY TRUST SHS.BENEF.INTEREST | 1.093.929,41 | 0,10 |
| 64.817,00 | HUFVUDSTADEN AB -A- | 836.056,01 | 0,07 | 43.188,00 | AGREE REALTY CORP | 2.575.792,64 | 0,23 |
| 40.589,00 | K-FAST HLDG | 261.087,96 | 0,02 | 47.966,00 | ALEXANDER AND BALDWIN | 999.713,78 | 0,09 |
| 26.972,00 | LJUNGBERGGRUPPEN -B- | 500.721,85 | 0,04 | 104.729,00 | ALEXANDRIA REAL ESTATE | 18.942.804,34 | 1,67 |
| 17.318,00 | NP3 FASTIGHETER AB | 521.080,70 | 0,05 | 32.055,00 | AMERICAN ASSETS TRUST INC | 1.091.595,69 | 0,10 |
| 119.543,00 | NYFOSA --- REGISTERED SHS | 1.554.056,12 | 0,14 | 86.502,00 | AMERICAN CAMPUS COMMUNITIES INC | 4.351.338,64 | 0,38 |
| 54.978,00 | PANDOX -B- | 753.947,65 | 0,07 | 187.139,00 | AMERICAN HOMES 4 RENT | 6.732.731,92 | 0,59 |
| 37.887,00 | PLATZER FAST -B- | 425.300,46 | 0,04 | 168.482,00 | AMRICLD RLTYTST -SHS OF BENEF INTEREST | 4.221.703,28 | 0,37 |
| 108.312,00 | SAGAX -B- | 2.997.858,48 | 0,26 | 98.505,00 | APARTMENT INCOME REIT CORP | 4.732.914,48 | 0,42 |
| 106.578,00 | WALLENSTAM -B- | 1.407.095,81 | 0,12 | 102.842,00 | APARTMENT INVESTMENT & MANAGEMENT CO | 676.586,02 | 0,06 |
| 84.656,00 | WIHLBORGS FAST --- REGISTERED SHS | 1.610.784,66 | 0,14 | 129.930,00 | APPLE HOSP REIT | 2.098.451,53 | 0,19 |
| | Schweiz | 11.491.734,82 | 1,02 | 35.997,00 | ARMADA HOFFLER PROPERTIES INC | 472.346,38 | 0,04 |
| 9.409,00 | ALLREAL HOLDING LTD REG.SHS | 1.821.333,92 | 0,16 | 87.700,00 | AVALONBAY COMMUN | 19.576.730,33 | 1,73 |
| 2.155,00 | HIAG IMMOBILIEN HOLDING AG NAM.AKT | 218.888,56 | 0,02 | 98.642,00 | BOSTON PROPERTIES INC | 11.418.765,65 | 1,01 |
| 692,00 | INTERSHOP HOLDINGS NAM.AKT | 431.866,39 | 0,04 | 104.723,00 | BRANDYWINE REALTY TRUST SHS OF BENEF.INT | 1.330.861,65 | 0,12 |
| 4.121,00 | MOBIMO HOLDING NAMEN AKT | 1.187.318,09 | 0,10 | 187.025,00 | BRIXMOR PROPERTY GROUP INC | 4.338.395,05 | 0,38 |
| 9.138,00 | PEACH PROPERTY GROUP SA ACT NOM | 508.707,88 | 0,04 | 98.676,00 | BROADSTONE NET LEASE INC | 1.931.571,72 | 0,17 |
| 26.870,00 | PSP SWISS PROPERTY AG | 3.191.124,13 | 0,28 | 62.592,00 | CAMDEN PROPERTY SBI | 9.349.562,22 | 0,83 |
| 46.370,00 | SWISS PRIME SITE AG-NAMEN AKT | 4.132.495,85 | 0,38 | 61.168,00 | CARETRUST REIT | 1.061.018,65 | 0,09 |
| | Singapur | 35.677.452,78 | 3,15 | 15.409,00 | COMM HEALTH TR --- REGISTERED SHS | 584.562,88 | 0,05 |
| 327.600,00 | AIMS-AMP CAP UNITS REAL EST INV TRUST | 302.406,69 | 0,03 | 68.879,00 | CORPORATE OFFICE PROP.T.SHS OF BENEF.INT | 1.766.779,01 | 0,16 |
| 2.196.499,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 4.273.968,70 | 0,38 | 90.482,00 | COUSINS PROP - REGISTERED SHS | 3.276.429,95 | 0,29 |
| 1.223.900,00 | ASCOTT RES BT - STAPLED SECS CONS OF 1 | 918.453,31 | 0,08 | 137.350,00 | CUBESMART | 6.422.792,88 | 0,57 |
| 755.000,00 | CACHE LOGISTICS TRUST | 426.185,42 | 0,04 | 135.999,00 | DIAMONDROCK HOSPITALITY | 1.234.521,10 | 0,11 |
| 3.095.014,00 | CAPITALAND INTEGRATED COMMERCIAL TRUST | 4.624.639,06 | 0,40 | 176.455,00 | DIGITAL REALTY TRUST INC | 22.488.041,16 | 1,99 |
| 1.641.625,00 | CAPITALAND INV --- REGISTERED SHS | 4.349.902,88 | 0,38 | 303.841,00 | DIGITALBRDG GRP --- REGISTERED SHS -A- | 1.966.166,54 | 0,17 |
| 464.780,00 | CDL HOSPITALITY TRUST STAPLED ECURITY | 398.171,20 | 0,04 | 147.553,00 | DIVERSIFIED HEALTHCARE - REG SBI | 424.364,89 | 0,04 |
| 295.543,00 | CITY DEVELOPMENT | 1.544.642,99 | 0,14 | 101.240,00 | DOUGLAS EMMETT | 3.040.885,09 | 0,27 |
| 188.200,00 | CROMWELL EUROPEAN REAL ESTATE INVESTMENT | 429.096,00 | 0,04 | 240.012,00 | DUKE REALTY | 12.524.240,97 | 1,11 |
| 572.700,00 | FAR EAST HOSPITALITY - STAPLED SECURITY | 247.214,11 | 0,02 | 53.811,00 | EASTERLY GOVERNMENT PROPERTIES INC | 1.022.392,07 | 0,09 |
| 835.830,00 | FORTUNE REIT | 676.253,39 | 0,06 | 25.222,00 | EASTGROUP PROPERTIES INC | 4.608.033,22 | 0,41 |
| 679.767,00 | FRASERS CENTER.TR.UNITS REAL ESTATE INVE | 1.101.495,21 | 0,10 | 94.447,00 | EMPIRE STATE REALTY TRUST INC | 833.568,09 | 0,07 |
| 1.779.300,00 | FRASERS LOGISTICS AND COMMERCIAL TRUST | 1.725.181,30 | 0,15 | 45.253,00 | EPR PROPERTIES SHS OF BENEFIT INTREST | 2.225.130,66 | 0,20 |
| 804.000,00 | KEPPEL DC REIT REGS | 1.217.372,83 | 0,11 | 231.936,00 | EQTY RESIDENTIAL PPTY TR SHS BEN.INT. | 18.744.155,95 | 1,66 |
| 499.000,00 | KEPPEL PACIFIC OAK US REIT | 329.631,96 | 0,03 | 56.098,00 | EQUINIX INC | 37.391.271,97 | 3,29 |
| | | | | 66.309,00 | EQUITY COMMON SHS OF BENEF INT | 1.681.190,75 | 0,15 |
| | | | | 112.389,00 | EQUITY LIFESTYLE | 7.725.260,16 | 0,68 |
| | | | | 72.549,00 | ESSENTIAL PROPERTIES REALTY TRUST INC | 1.649.655,96 | 0,15 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|---|---------------------|-------------|
| 40.704,00 | ESSEX PROPERTY TRUST | 12.638.671,56 | 1,12 | 143.016,00 | SABRA HEALTH CARE REIT | 1.913.906,66 | 0,17 |
| 82.458,00 | EXTRA SPACE STORAGE INC | 15.236.925,18 | 1,35 | 14.126,00 | SAFEHOLD INC | 703.983,01 | 0,06 |
| 49.661,00 | FEDERAL REALTY INVESTMENT TRUST | 5.448.360,46 | 0,48 | 99.646,00 | SERVICE PROPERTIES TRUST | 790.791,52 | 0,07 |
| 81.282,00 | FIRST INDUSTRIAL REALTY TRUST INC | 4.522.687,84 | 0,40 | 204.969,00 | SIMON PROPERTY GROUP - REGISTERED | 24.235.583,19 | 2,14 |
| 48.358,00 | FOUR CORNERS PROPERTY WI | 1.175.212,62 | 0,10 | 105.776,00 | SITE CENTERS - REGISTERED SHS | 1.588.565,10 | 0,14 |
| 148.372,00 | GAMING AND LEISURE PROPERTIES | 6.258.120,67 | 0,55 | 42.147,00 | SL GREEN REALTY CORPORATION | 3.075.085,12 | 0,27 |
| 25.361,00 | GETTY REALTY CORP (HOLDING COMPANY) | 652.345,14 | 0,06 | 77.568,00 | SPIRIT RLTY CAP-REGISTERED SHS | 3.208.267,97 | 0,28 |
| 68.460,00 | GLOBAL NET LEASE INC | 967.847,75 | 0,09 | 113.579,00 | STAG INDUSTRIAL INC | 4.220.996,40 | 0,37 |
| 92.426,00 | HEALTHCARE REALTY TRUST | 2.282.718,27 | 0,20 | 154.343,00 | STORE CAPITAL CORP | 4.054.685,56 | 0,36 |
| 137.165,00 | HEALTHCARE TRUST | 3.863.525,01 | 0,34 | 71.708,00 | SUMMIT HOTEL | 641.901,48 | 0,06 |
| 340.949,00 | HEALTHPEAK PROPERTIES INC | 10.519.731,42 | 0,93 | 72.375,00 | SUN COMMUNITIES | 11.402.160,38 | 1,01 |
| 64.809,00 | HIGHWOOD PROPERTIES INC | 2.664.237,33 | 0,24 | 131.499,00 | SUNSTONE HOTEL INVESTORS INC | 1.392.224,17 | 0,12 |
| 404.874,00 | HOST HOTELS & RESORTS - SHS | 7.066.600,53 | 0,62 | 66.112,00 | TANGER FACTORY OUTLET CENTERS INC | 1.021.404,11 | 0,09 |
| 41.345,00 | HOST HOTELS & RESORTS - SHS | 722.000,04 | 0,06 | 46.230,00 | TERRENO REALTY | 3.076.737,07 | 0,27 |
| 89.665,00 | HUDSON PACIFIC PROPERTIES INC | 2.236.286,12 | 0,20 | 199.997,00 | UDR | 10.312.162,76 | 0,91 |
| 137.200,00 | INDEPENDENCE REALTY TRUST INC | 3.260.295,69 | 0,29 | 73.215,00 | URBAN EDGE PROP WI | 1.256.825,15 | 0,11 |
| 43.693,00 | INDUSTRIAL LOGISTICS PROPERTIES TRUST | 890.235,30 | 0,08 | 251.436,00 | VENTAS INC | 13.956.488,88 | 1,23 |
| 14.280,00 | INNOVATIVE INDUSTRIAL PROPERTIES INC | 2.636.149,73 | 0,23 | 54.510,00 | VERIS RESI --- REGISTERED SH | 851.956,05 | 0,08 |
| 43.257,00 | INVENTRUST PPTS --- REGISTERED SHS | 1.196.648,06 | 0,11 | 398.078,00 | VICI PROPERTIES | 10.182.267,45 | 0,90 |
| 8.995,00 | INVESTORS RL ESTATE - REGISTERED SHS | 793.231,83 | 0,07 | 110.923,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 4.518.069,80 | 0,40 |
| 375.003,00 | INVITATION HOMS REGISTERED | 13.542.102,67 | 1,20 | 53.728,00 | WASHINGTON REAL ESTATE INVESTMENT TRUST | 1.231.352,18 | 0,11 |
| 75.146,00 | JBG SMITH PROPERTIES WHEN ISSUED | 1.973.456,27 | 0,17 | 273.688,00 | WELLTOWER OP --- REGISTERED SH | 23.648.374,90 | 2,09 |
| 71.238,00 | KENNEDY-WILSON HOLDINGS INC | 1.561.582,55 | 0,14 | 119.651,00 | W.P. CAREY | 8.693.287,95 | 0,77 |
| 73.435,00 | KILROY REALTY CORP | 5.043.726,87 | 0,45 | 69.941,00 | XENIA HOTELS | 1.212.566,30 | 0,11 |
| 366.396,00 | KIMCO REALTY | 8.133.717,88 | 0,72 | | Aktien/Anteile aus Investmentfonds | 1.980.591,71 | 0,18 |
| 136.102,00 | KITE REALTY GRP | 2.785.280,67 | 0,25 | | Japan | 1.641.806,35 | 0,15 |
| 51.324,00 | LIFE STORAGE INC | 6.477.714,75 | 0,57 | 555,00 | JAPAN PRIME REALTY INVESTMENT CORP | 1.641.806,35 | 0,15 |
| 25.425,00 | LTC PROPERTIES INC | 879.072,26 | 0,08 | | Singapur | 338.785,36 | 0,03 |
| 175.295,00 | LXP INDUSTRIAL --- REGISTERED SHS | 2.473.492,56 | 0,22 | 836.300,00 | STARHILL GLB REAL ESTATE INVESTMENT | 338.785,36 | 0,03 |
| 126.874,00 | MACERICH CO | 1.783.408,40 | 0,16 | | Warrants, Rechte | 14.095,64 | 0,00 |
| 372.088,00 | MEDICAL PROPERTIES | 7.069.554,95 | 0,62 | | Belgien | 8.564,30 | 0,00 |
| 72.526,00 | MID-AMER APARTMENT COMMUNITIES INC | 13.652.604,77 | 1,21 | 11.360,00 | XIOR STUDENT HOUSING N.V. 31.12.49 RIGHT | 8.564,30 | 0,00 |
| 26.846,00 | NATIONAL HEALTH INVESTORS INC | 1.423.792,26 | 0,13 | | Singapur | 5.531,34 | 0,00 |
| 110.375,00 | NATIONAL RETAIL PROPERTIES INC | 4.458.052,85 | 0,39 | 151.438,00 | LENLEASE GLB 12.04.22 RIGHT | 5.531,34 | 0,00 |
| 50.907,00 | NATIONAL STORAGE SHS OF BENEFIT INTEREST | 2.871.454,02 | 0,25 | | Sonstige übertragbare Wertpapiere | 2.763.317,27 | 0,24 |
| 83.488,00 | NECES RTL REIT RG-A REGISTERED SHS -A | 593.529,03 | 0,05 | | Aktien | 2.763.317,27 | 0,24 |
| 14.535,00 | NEXPOINT RESIDENTIAL TRUST INC | 1.179.756,30 | 0,10 | | Luxemburg | 0,00 | 0,00 |
| 31.797,00 | OFFICE PROP INM - REGISTERED SHS OF BI | 735.304,73 | 0,06 | 11.050,00 | CFD XIOR STUDENT HOUSING-DVD RTS | 0,00 | 0,00 |
| 150.464,00 | OMEGA HEALTHCARE INVESTORS INC | 4.213.776,33 | 0,37 | | Schweden | 2.763.317,27 | 0,24 |
| 32.802,00 | ORION OFFICE --- REGISTERED SH | 412.733,56 | 0,04 | 678.190,00 | SAMHALLSBYGGNAD | 2.763.317,27 | 0,24 |
| 115.120,00 | PARAMOUNT GROUP INC | 1.128.799,89 | 0,10 | | Warrants, Rechte | 0,00 | 0,00 |
| 147.850,00 | PARK HOTELS AND RESORTS INC | 2.595.165,15 | 0,23 | | Belgien | 0,00 | 0,00 |
| 76.985,00 | PEBBLEBROOK - SHS OF BENEFIT INTEREST | 1.693.787,62 | 0,15 | 22.238,00 | AEDIFICA 17.05.22 RIGHT | 0,00 | 0,00 |
| 131.785,00 | PHYSICIANS REALTY TRUST | 2.077.480,69 | 0,18 | | | | |
| 78.975,00 | PIEDMONT OFFICE REALTY TRUST INC | 1.222.261,72 | 0,11 | | | | |
| 462.625,00 | PROLOGIS | 67.141.225,90 | 5,92 | | | | |
| 12.580,00 | PS BUSINESS PARKS | 1.900.369,75 | 0,17 | | | | |
| 94.632,00 | PUBLIC STORAGE INC | 33.193.705,98 | 2,93 | | | | |
| 55.925,00 | RAMCO-GERSHENSON PROPERTIES | 692.119,94 | 0,06 | | | | |
| 355.695,00 | REALTY INCOME CORP | 22.154.013,84 | 1,96 | | | | |
| 96.991,00 | REGENCY CENTERS | 6.218.791,12 | 0,55 | | | | |
| 10.486,00 | REGENCY CENTERS | 672.332,93 | 0,06 | | | | |
| 72.322,00 | RETAIL OPPORTUNITY INVESTMENT CORP | 1.260.345,64 | 0,11 | | | | |
| 102.108,00 | REXFORD INDUSTRIAL REALTY TRUST UNITS | 6.845.131,64 | 0,60 | | | | |
| 104.593,00 | RLJ LODGING TRUST (BENEF INTEREST) | 1.323.569,35 | 0,12 | | | | |
| 33.700,00 | RYMAN HOSPITALITY PROPERTIES INC | 2.809.822,50 | 0,25 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---|-------------------------|----------------------|
| Aktien/Anteile aus OGAW/OGA | 3.781.359,04 | 0,33 |
| Aktien/Anteile aus Investmentfonds | 3.781.359,04 | 0,33 |
| Frankreich | 2.155,79 | 0,00 |
| 0,01 AMUNDI CASH INSTITUTIONS SRI - I (C) | 2.155,79 | 0,00 |
| Großbritannien | 269.202,79 | 0,02 |
| 393.581,00 SCHRODER REAL ESTATE | 269.202,79 | 0,02 |
| Japan | 956.456,93 | 0,08 |
| 605,00 KENEDIX RESIDENTIAL INV | 956.456,93 | 0,08 |
| Kanada | 1.675.367,40 | 0,15 |
| 178.417,00 H&R REAL ESTATE | 1.675.367,40 | 0,15 |
| Singapur | 451.988,31 | 0,04 |
| 1.582.800,00 CAMBRIDGE INDUSTRIAL TRUST | 451.988,31 | 0,04 |
| Vereinigte Staaten von Amerika | 426.187,82 | 0,04 |
| 8.124,00 UNIVERSAL HEALTH REALTY INCOME TRUST | 426.187,82 | 0,04 |
| Gesamtwertpapierbestand | 1.122.391.031,92 | 99,18 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-------------------------|----------------------|--|-----------------------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 4.692.417.063,75 | 92,44 | | | |
| Aktien | 4.692.294.089,46 | 92,44 | | | |
| Ägypten | 3.475.192,47 | 0,07 | | | |
| 1.173.505,00 COMMERCIAL INTL BANK | 2.965.217,43 | 0,06 | 433.067,00 LOCALIZA RENT A CAR SA | 5.568.278,15 | 0,11 |
| 474.189,00 EASTERN COMPANY | 311.543,09 | 0,01 | 722.878,00 LOJAS RENNER | 4.183.331,89 | 0,08 |
| 366.028,00 FAWRY FOR BANKING TECHNOLOGY | 198.431,95 | 0,00 | 2.180.515,00 MAGAZINE LUIZA SA | 3.129.450,40 | 0,06 |
| Bermuda | 24.535.995,45 | 0,48 | 599.889,00 NATURA CO HLDG -REGISTERED SHS | 3.288.540,88 | 0,06 |
| 2.946.000,00 ALIBABA HEALTH INFORMATION | 1.910.985,57 | 0,04 | 482.516,00 PETRO RIO - REGISTERED SHS | 2.417.662,83 | 0,05 |
| 8.290.000,00 ALIBABA PICTURES GRP | 688.064,01 | 0,01 | 851.969,00 PETROBRAS BR --- REGISTERED SHS | 4.191.726,31 | 0,08 |
| 2.988.000,00 BEIJING ENTERPRISES WATER | 919.514,51 | 0,02 | 2.543.865,00 PETROLEO BRASILEIRO | 18.864.903,12 | 0,37 |
| 2.070.000,00 CHINA GAS HOLDINGS LTD | 2.653.780,57 | 0,05 | 3.269.186,00 PETROLEO BRASILEIRO -PETROBRAS- PREF. | 23.012.318,28 | 0,46 |
| 618.000,00 CHINA RESOURCES | 2.623.862,53 | 0,05 | 766.553,00 RAIA DROGASIL SA | 3.861.810,45 | 0,08 |
| 1.404.000,00 CN RUYI RG REGISTERED SHS | 380.070,29 | 0,01 | 297.104,00 REDE DOR SAO REGISTERED SHS | 3.119.849,64 | 0,06 |
| 1.257.142,00 COSCO SHIPPING | 979.208,39 | 0,02 | 854.728,00 RUMO SA | 3.336.540,99 | 0,07 |
| 47.507,00 CREDICORP | 8.165.028,09 | 0,15 | 234.763,00 SABESP | 2.357.022,27 | 0,05 |
| 8.889.749,00 GOME RETAIL RG REGISTERED SHS | 556.219,92 | 0,01 | 491.516,00 SUZANO SA | 5.704.371,43 | 0,11 |
| 485.370,00 HOPSON DEVELOPMENT HOLDINGS LTD | 923.464,39 | 0,02 | 334.254,00 TELEF BRASIL | 3.776.544,76 | 0,07 |
| 638.000,00 HUABAO INTL | 356.010,71 | 0,01 | 649.973,00 TIM - REGISTERED SHS | 1.886.184,63 | 0,04 |
| 2.738.000,00 KUNLUN ENERGY | 2.387.894,31 | 0,05 | 362.982,00 TOTVS | 2.778.896,70 | 0,05 |
| 1.258.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD | 1.098.746,98 | 0,02 | 512.739,00 ULTRAPAR | 1.526.783,34 | 0,03 |
| 844.755,00 SHENZHEN INTL HOLDINGS LTD | 893.145,18 | 0,02 | 2.818.965,00 VALE DO RIO DOCE | 56.711.638,56 | 1,13 |
| Brasilien | 290.972.309,67 | 5,73 | 1.176.463,00 WEG SA | 8.632.862,82 | 0,17 |
| 116.662,00 ALPARGATAS - PFD SHS | 640.022,24 | 0,01 | Chile | 25.485.425,55 | 0,50 |
| 3.361.981,00 AMBEV SA | 10.895.335,17 | 0,21 | 31.425.452,00 BANCO DE CHILE | 3.364.081,72 | 0,06 |
| 9.635,00 AMERICANAS | 65.125,62 | 0,00 | 50.334.603,00 BANCO SANTANDER -CHILE | 2.834.229,69 | 0,06 |
| 433.169,00 AMERICANAS | 2.976.220,98 | 0,06 | 967.729,00 CENCOSUD SA | 1.906.128,17 | 0,04 |
| 342.221,00 ATACADAO SA | 1.621.808,83 | 0,03 | 106.856,00 CIA CERVECERIAS UNIDAS SA CERVEZAS | 799.663,21 | 0,02 |
| 923.768,00 BANCO BRADESCO | 3.551.616,63 | 0,07 | 36.046,00 CREDITO | 1.298.375,12 | 0,03 |
| 3.306.517,00 BANCO BRADESCO PREF. | 15.461.066,00 | 0,30 | 742.982,00 EMPRESAS CMPC | 1.375.639,03 | 0,03 |
| 860.950,00 BANCO BTG PACTUAL SA | 4.717.843,49 | 0,09 | 274.108,00 EMPRESAS COPEC SA | 2.264.131,85 | 0,04 |
| 587.414,00 BANCO DO BRASIL SA | 4.289.418,17 | 0,08 | 13.260.642,00 ENEL AMERICAS | 1.600.865,34 | 0,03 |
| 197.433,00 BANCO INTER SA | 880.805,92 | 0,02 | 17.488.558,00 ENERSIS CHILE | 522.262,10 | 0,01 |
| 232.992,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS) | 1.808.241,95 | 0,04 | 460.590,00 FALABELLA SOCIEDAD ANONIMA. | 1.471.979,87 | 0,03 |
| 478.526,00 BB SEGURIDADE | 2.573.896,08 | 0,05 | 93.122,00 SOQUIMICH PREF -B- | 8.048.069,45 | 0,15 |
| 135.621,00 BRASKEM SA PREF SHS -A- | 1.264.314,99 | 0,02 | China | 588.312.575,31 | 11,59 |
| 464.496,00 BRF FOODS | 1.817.129,95 | 0,04 | 85.281,00 ADDSINO CO LTD | 146.163,27 | 0,00 |
| 4.172.802,00 B3 - REGISTERED SHS | 13.795.218,46 | 0,27 | 27.399,00 ADVANCED MICRO-FABRICATION EQUIPMENT INC | 502.610,17 | 0,01 |
| 865.243,00 CEMIG PREF (CIA ENERG.MINAS GERAIS) | 2.769.439,79 | 0,05 | 53.700,00 AECC AERO ENGINE CO LTD -A- | 196.338,96 | 0,00 |
| 230.262,00 CENTRAIS ELETRICAS BRASILEIRAS | 1.840.356,05 | 0,04 | 2.897.600,00 AGRICULTURAL BANK OF CHINA -A- | 1.405.873,41 | 0,03 |
| 428.693,00 COMPANHIA SIDERURGICA NACIONAL | 2.348.254,59 | 0,05 | 17.848.000,00 AGRICULTURAL BANK OF CHINA -H- | 6.859.887,69 | 0,15 |
| 791.445,00 CONCESSOES RODOVIARIAS | 2.281.738,79 | 0,04 | 89.464,00 AIER EYE HOSPITAL GROUP CO LTD | 444.636,12 | 0,01 |
| 629.256,00 COSAN SA INDUSTRIA | 3.131.721,47 | 0,06 | 107.734,00 AIER EYE HOSPITAL GRP CO LTD -A- | 535.438,03 | 0,01 |
| 157.157,00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B- | 1.240.193,97 | 0,02 | 284.700,00 AIR CHINA -A- | 408.566,65 | 0,01 |
| 101.768,00 ENERGISA UNITS 1 SH + 4 PFD | 1.045.308,94 | 0,02 | 1.212.000,00 AIR CHINA .SHS. -H- | 849.641,89 | 0,02 |
| 134.487,00 ENGIE BRASIL ENERGIA SA (BRL) | 1.223.744,10 | 0,02 | 387.000,00 A-LIVING SMART CITY SERVICES | 541.604,76 | 0,01 |
| 678.119,00 EQUATORIAL ENERGIA SA | 3.882.925,64 | 0,08 | 489.100,00 ALUMINIUM CORP SHS -A- | 448.412,51 | 0,01 |
| 732.488,00 GERDAU PREF. | 4.749.160,34 | 0,09 | 2.778.000,00 ALUMINUM CORPORATION OF CHINA -H- | 1.631.740,25 | 0,03 |
| 2.854.059,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA | 7.111.140,65 | 0,14 | 36.289,00 ANGEL YEAST CO LTD -A- | 238.264,74 | 0,00 |
| 292.121,00 HYPERA SA | 2.379.636,21 | 0,05 | 847.000,00 ANHUI CONCH CEMENT CO -H- | 4.358.624,03 | 0,09 |
| 3.048.171,00 ITAUA INVESTIMENTOS ITAU SA-PREF | 6.895.605,55 | 0,14 | 177.600,00 ANHUI CONCH CEMENT CO LTD -A- | 1.104.808,90 | 0,02 |
| 3.312.664,00 ITAUUNIBANCO PFD SHS | 19.156.613,45 | 0,38 | 72.500,00 ANHUI GUJIND DISTILLERY -B- | 937.240,61 | 0,02 |
| 486.645,00 JBS | 3.812.676,18 | 0,08 | 20.700,00 ANHUI KOUZI DISTILLERY CO LTD | 176.214,95 | 0,00 |
| 472.246,00 KLABIN SA UNIT | 2.397.012,02 | 0,05 | 107.600,00 ANHUI USTC IFLY -A- | 789.360,84 | 0,02 |
| | | | 27.200,00 ANHUI YINGJIA DISTILLERY CO LTD | 231.762,39 | 0,00 |
| | | | 10.545,00 ANJOY FOODS GROUP CO LTD-REG SHS-A- | 183.222,65 | 0,00 |
| | | | 66.400,00 APELOA PHARMACEUTICAL CO LTD -A- | 326.974,68 | 0,01 |
| | | | 10.383,00 ASYMCHEM LAB REGISTERED SHS -A- | 600.269,10 | 0,01 |
| | | | 18.368,00 AUTEL INTELLIGENT TECHNOLOGY CORP., LTD. | 112.295,56 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens | | |
|---------------|--|----------------------|----------|---------------|--|---------------|------|
| Nennwert | USD | | Nennwert | USD | | | |
| 13.260,00 | AUTOBIO DIAGNOSTICS CO LTD | 100.597,47 | 0,00 | 168.700,00 | CHINA BAOAN GROUP | 297.373,48 | 0,01 |
| 66.100,00 | AVARY HOLDING - REGISTERED SHS -A- | 300.090,68 | 0,01 | 2.078.000,00 | CHINA BOHAI BANK CO LTD | 344.945,00 | 0,01 |
| 296.295,00 | AVIC CAPITAL CO LTD | 193.233,19 | 0,00 | 5.716.000,00 | CHINA CITIC BANK CORPORATION LTD -H- | 2.897.635,01 | 0,06 |
| 1.574.000,00 | AVICHINA INDUSTRY AND TECHNOLOGY CO LTD | 874.288,85 | 0,02 | 1.151.000,00 | CHINA COAL ENERGY CO LTD -H- | 865.668,41 | 0,02 |
| 845.900,00 | BANK OF BEIJING -A- | 610.297,47 | 0,01 | 1.704.000,00 | CHINA COMMUNICATION SERCICES CORP -H- | 772.429,58 | 0,02 |
| 165.500,00 | BANK OF CHANGSHA CO LTD | 199.441,95 | 0,00 | 278.500,00 | CHINA CONSTRUCTION BANK CORPORATION -A- | 275.951,60 | 0,01 |
| 1.435.600,00 | BANK OF CHINA LTD -A- | 739.500,16 | 0,01 | 65.691.000,00 | CHINA CONSTRUCTION BANK CORPORATION -H- | 49.406.276,04 | 0,98 |
| 54.266.000,00 | BANK OF CHINA LTD -H- | 21.827.264,79 | 0,44 | 2.356.900,00 | CHINA COSCO HOLDINGS -H- | 4.111.050,47 | 0,08 |
| 1.508.491,00 | BANK OF COMMUNICATIONS | 1.214.285,17 | 0,02 | 298.200,00 | CHINA EASTERN AIR -A- | 219.841,95 | 0,00 |
| 5.979.000,00 | BANK OF COMMUNICATIONS -H- | 4.290.676,99 | 0,08 | 1.329.100,00 | CHINA ENERGY ENGINEERING CORP | 510.863,12 | 0,01 |
| 242.327,00 | BANK OF HANGZHOU REG SHS A | 537.860,77 | 0,01 | 2.159.000,00 | CHINA EVERBRIGHT BANK CO LTD | 818.785,31 | 0,02 |
| 484.110,00 | BANK OF JIANGSU CO LTD | 537.638,35 | 0,01 | 1.514.837,00 | CHINA EVERBRIGHT BANK CO LTD -A- | 787.475,25 | 0,02 |
| 409.000,00 | BANK OF NANJING CO LTD -A- | 687.455,82 | 0,01 | 158.305,00 | CHINA FIBERGLASS CO LTD-SHS.A | 380.046,44 | 0,01 |
| 245.187,00 | BANK OF NINGBO -A- | 1.444.142,25 | 0,03 | 121.500,00 | CHINA GALAXY SECURITIES CO LTD | 190.439,23 | 0,00 |
| 954.526,00 | BAOSHAN IRON AND STEEL -A- | 1.014.959,25 | 0,02 | 46.700,00 | CHINA GREAT WALL SECURITIES CO LTD | 70.034,32 | 0,00 |
| 395.300,00 | BBMG -A- | 190.548,40 | 0,00 | 103.500,00 | CHINA GREATWALL -A- | 187.660,45 | 0,00 |
| 1.234.000,00 | BEIJING CAP. INTERNATIONAL AIRPORT -H- | 723.250,59 | 0,01 | 42.400,00 | CHINA INTERNATIONAL CAPITAL CORP LTD | 277.920,54 | 0,01 |
| 157.200,00 | BEIJING DABEINONG -A- | 215.441,25 | 0,00 | 976.800,00 | CHINA INTL CAPITAL -H- UNITARY 144A/REGS | 2.180.258,72 | 0,04 |
| 18.600,00 | BEIJING E-HUALU INFOR | 61.735,44 | 0,00 | 5.105.000,00 | CHINA LIFE INSURANCE CO LTD | 7.848.437,17 | 0,16 |
| 107.200,00 | BEIJING ENLIGHT MEDIA CO LTD | 138.473,19 | 0,00 | 2.241.000,00 | CHINA LONGYUAN POWER GROUP CORP -H- | 5.105.022,49 | 0,11 |
| 17.043,00 | BEIJING KINGSOFT OFFICE SOFTWARE INC | 503.819,33 | 0,01 | 326.137,00 | CHINA MERC SHEKOU IND ZONE HLDGS COLTD | 778.854,52 | 0,02 |
| 94.564,00 | BEIJING NEW BUILDING MATERIALS -A- | 451.511,52 | 0,01 | 845.449,00 | CHINA MERCHANTS BANK CO LTD -A- | 6.232.902,54 | 0,13 |
| 141.996,00 | BEIJING ORIGINWATER TECHNOLOGY | 134.209,86 | 0,00 | 2.665.500,00 | CHINA MERCHANTS BANK CO LTD -H- | 20.949.212,24 | 0,42 |
| 4.208,00 | BEIJING ROBOROCK TECHNOLOGY CO LTD | 367.339,79 | 0,01 | 351.534,00 | CHINA MERCHANTS SECURITIES -A- | 801.295,93 | 0,02 |
| 30.643,00 | BEIJING SHIJI SHS -A- | 96.059,74 | 0,00 | 40.000,00 | CHINA MINMETALS RARE EARTH CO LTD | 183.551,33 | 0,00 |
| 28.200,00 | BEIJING SHUNXIN AGRICULTURE -A- | 103.771,72 | 0,00 | 1.371.003,00 | CHINA MINSENG BANKING -A- | 825.009,29 | 0,02 |
| 64.700,00 | BEIJING SINNET TECHNOLOGY CO LTD | 135.146,52 | 0,00 | 3.812.760,00 | CHINA MINSHENG BANKING CORPORATION -H- | 1.436.224,85 | 0,03 |
| 59.448,00 | BEIJING TIANANT BIOLOGICAL PRODUCTS CORP | 231.121,03 | 0,00 | 651.300,00 | CHINA MOLYBDENUM CO LTD | 534.534,66 | 0,01 |
| 12.200,00 | BEIJING YUANLIU - REGISTERED SHS -A- | 246.879,38 | 0,00 | 2.193.000,00 | CHINA MOLYBDENUM CO LTD -H- | 1.145.309,58 | 0,02 |
| 1.754.000,00 | BEIJING-SHANGHAI HIGH SPEED RAILWAY CO | 1.320.731,56 | 0,03 | 2.888.000,00 | CHINA NATIONAL BUILDING MATERIAL CO -H- | 3.591.840,96 | 0,07 |
| 14.900,00 | BETTA PHARMACEUTICALS CO | 131.229,91 | 0,00 | 339.000,00 | CHINA NATIONAL CHEMICAL ENGINEERING -A- | 514.794,38 | 0,01 |
| 17.953,00 | BGI GENOMICS REGISTERED SHS -A- | 228.199,04 | 0,00 | 495.200,00 | CHINA NATIONAL NUCLEAR POWER CO -A- | 632.642,78 | 0,01 |
| 18.500,00 | BJ EASPRING MATERIAL TECHNOLOGY CO LTD | 219.152,61 | 0,00 | 1.084.000,00 | CHINA OILFIELD SERVICES -H- | 1.111.490,56 | 0,02 |
| 15.936,00 | BJ UNITED --- REGISTERED SHS -A- | 280.809,12 | 0,01 | 281.761,00 | CHINA PACIFIC INSURANCE | 1.017.308,24 | 0,02 |
| 19.701,00 | BJ WANTAI --- REGISTERED SHS -A- | 862.760,27 | 0,02 | 1.844.800,00 | CHINA PACIFIC INSURANCE (GROUP) CO LTD | 4.503.997,39 | 0,10 |
| 130.900,00 | BK OF CHENGDU | 309.718,14 | 0,01 | 1.497.900,00 | CHINA PETROLEUM AND CHEMICAL -A- | 1.019.350,73 | 0,02 |
| 495.694,00 | BK SHANGHAI A | 518.488,12 | 0,01 | 16.584.000,00 | CHINA PETROLEUM AND CHEMICAL -H- | 8.322.288,98 | 0,17 |
| 94.900,00 | BOC INTERNATIONAL CHINA CO LTD | 200.321,74 | 0,00 | 984.200,00 | CHINA RAILWAY GROUP LTD -A- | 934.884,03 | 0,02 |
| 1.469.100,00 | BOE TECHNOLOGY -A- | 997.437,51 | 0,02 | 3.006.000,00 | CHINA RAILWAY GROUP LTD -H- | 1.685.056,43 | 0,03 |
| 76.800,00 | BYD COMPANY LTD -A- | 2.780.150,54 | 0,05 | 307.941,00 | CHINA RAILWAY SIGNAL | 215.866,17 | 0,00 |
| 562.500,00 | BYD COMPANY LTD -H- | 16.117.821,12 | 0,33 | 185.600,00 | CHINA SECURITIES - REGISTERED SHS -A- | 680.640,86 | 0,01 |
| 71.007,00 | BY-HEALTH CO -A- | 238.140,85 | 0,00 | 2.283.000,00 | CHINA SHENHUA ENERGY CO LTD-SHS.-H- | 7.317.126,88 | 0,15 |
| 99.600,00 | CAITONG SECURITIES - REG SHS -A- | 133.049,20 | 0,00 | 283.800,00 | CHINA SHENHUA ENERGY COMPANY LTD -A- | 1.330.908,79 | 0,03 |
| 4.100,00 | CANSINO BIO --- REGISTERED SHS -A- | 149.898,52 | 0,00 | 406.200,00 | CHINA SHIPPING CONTAINER LINES -A- | 211.159,65 | 0,00 |
| 55.600,00 | CANSINO BIO --- REGISTERED SHS -H- UNITA | 893.843,48 | 0,02 | 197.900,00 | CHINA SHIPPING DEVELOPMENT -A- | 199.518,35 | 0,00 |
| 123.500,00 | CECEP SOLAR ENERGY CO LTD | 170.422,97 | 0,00 | 368.500,00 | CHINA SOUTHERN AIR -A- | 359.323,16 | 0,01 |
| 205.800,00 | CECEP WIND-POWER CORP | 148.804,18 | 0,00 | 1.062.000,00 | CHINA SOUTHERN AIRLINES -H- | 618.372,71 | 0,01 |
| 141.440,00 | CENTENNIAL BRILLIANCE SCIENCE TECHNO -A- | 189.386,16 | 0,00 | 1.019.000,00 | CHINA SUNTIEN GREEN ENERGY CORP LTD-H- | 576.419,76 | 0,01 |
| 7.085.000,00 | CGN POWER CO 144A/REGS | 1.854.618,84 | 0,04 | 1.171.000,00 | CHINA THREE GORGES RENEWABLES (GROUP) CO | 1.132.615,07 | 0,02 |
| 10.164,00 | CHACHA FOOD -A- | 86.059,77 | 0,00 | 78.710,00 | CHINA TOURISM - REGISTERED SHS A | 2.038.025,14 | 0,04 |
| 16.300,00 | CHANGCHUN NEW & HIGH TECHNOLOGY -A- | 430.988,83 | 0,01 | 29.602.000,00 | CHINA TOWER | 3.326.324,99 | 0,07 |
| 153.400,00 | CHANGJIANG SECURITIES CO LTD | 150.546,43 | 0,00 | 50.800,00 | CHINA TRANSINFO TECHNOLOGY-A | 85.625,78 | 0,00 |
| 1.121.400,00 | CHANGSHA ZOOMLION -H- | 714.532,60 | 0,01 | 400.277,00 | CHINA VANKE -A- | 1.207.498,17 | 0,02 |
| 404.000,00 | CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A- | 422.577,64 | 0,01 | 1.168.800,00 | CHINA VANKE -H- | 2.647.614,62 | 0,05 |
| 82.436,00 | CHAOZHOU THREE-CIRCLE (GROUP) CO LTD | 363.476,95 | 0,01 | 936.169,00 | CHINA YANGTZE POWER -A- | 3.244.397,11 | 0,06 |
| 50.100,00 | CHIFENG JILONG GOLD MINING-A | 143.084,50 | 0,00 | 21.000,00 | CHINA ZHENHUA | 375.136,58 | 0,01 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|--------------|------|
| 683.142,00 | CHINA ZHESHANG BANK CO LTD | 357.277,89 | 0,01 | 148.560,00 | GOERTEK INC. -A- | 805.039,89 | 0,02 |
| 258.892,00 | CHONGQING CHANGAN AUTOMOBILE -A- | 462.067,70 | 0,01 | 63.400,00 | GOTION HIGH-TECH CO LTD | 343.661,59 | 0,01 |
| 219.800,00 | CHONGQING DONGYUAN -A- | 170.006,78 | 0,00 | 104.200,00 | GREAT WALL MOTOR -A- | 449.754,33 | 0,01 |
| 43.619,00 | CHONGQING FULING ZHACAI -A- | 223.382,81 | 0,00 | 2.126.500,00 | GREAT WALL MOTOR CO-H- | 3.410.483,71 | 0,07 |
| 70.127,00 | CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO | 1.524.478,89 | 0,03 | 348.135,00 | GREENLAND HLDGS -A- | 295.592,58 | 0,01 |
| 368.800,00 | CHONGQUING IRON STEEL CO LTD | 231.223,01 | 0,00 | 75.700,00 | GRG BANKING EQUIPMENT -A- | 126.761,16 | 0,00 |
| 501.920,00 | CITIC SECURITIES -A- | 1.652.486,26 | 0,03 | 35.300,00 | GUANDONG WEIHUA -A- | 282.651,88 | 0,01 |
| 1.798.000,00 | CITIC SECURITIES CO -H- | 4.150.964,96 | 0,08 | 83.720,00 | GUANG DONG NAN YANG CABLE -A- | 149.158,80 | 0,00 |
| 5.567.000,00 | CN CINDA AM -H- | 952.548,23 | 0,02 | 57.788,00 | GUANGDONG HAI GROUP CO LTD -A- | 499.766,43 | 0,01 |
| 2.291.000,00 | CN GALAXY SECS -H- | 1.284.252,92 | 0,03 | 2.036.800,00 | GUANGZHOU AUTOMOBILE GROUP CO | 1.700.932,53 | 0,03 |
| 1.567.000,00 | CN STATE CEC -A- | 1.342.842,15 | 0,03 | 71.010,00 | GUANGZHOU FRIENDSHIP GROUP CO LTD -A- | 89.264,64 | 0,00 |
| 211.800,00 | CN STATE SHIP-A- | 576.536,44 | 0,01 | 1.150.000,00 | GUANGZHOU R&F PROPERTIES COMPANY LTD -H- | 408.228,74 | 0,01 |
| 16.450,00 | CNGR ADVANCED MATERIAL COLTD | 305.129,28 | 0,01 | 19.800,00 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY | 199.993,45 | 0,00 |
| 96.048,00 | CONTEMPORARY AMPEREX TECHNO. CO LTD A | 7.751.214,41 | 0,16 | 43.760,00 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO | 647.980,95 | 0,01 |
| 558.090,00 | COSCO SHIPPING - REGISTERED -A- | 1.362.677,26 | 0,03 | 16.300,00 | GUJING DISTILLERY -A- | 440.001,47 | 0,01 |
| 1.018.500,00 | CRRG CORP -A- | 866.386,87 | 0,02 | 56.300,00 | GUOLIAN SEC --- REGISTERED SHS -A- | 117.068,32 | 0,00 |
| 2.977.000,00 | CRRG CORP -H- SHS -HCOMPANY | 1.193.629,20 | 0,02 | 274.700,00 | GUOSEN SECURITIES -A- | 430.132,36 | 0,01 |
| 56.200,00 | C&S PAPER CO LTD | 106.236,71 | 0,00 | 322.809,00 | GUOTAI JUNAN SECURITIES CO LTD | 798.875,11 | 0,02 |
| 12.100,00 | CZ XINGYU AUTOM -A- | 247.695,85 | 0,00 | 175.760,00 | GUOYUAN SECURITIES -A- | 197.962,60 | 0,00 |
| 119.520,00 | DAAN GENE CO., LTD. | 351.136,91 | 0,01 | 43.900,00 | GZ BYS PHARMACE -A- | 216.869,08 | 0,00 |
| 609.250,00 | DAQIN RAILWAY CO LTD -A- | 659.339,88 | 0,01 | 62.300,00 | GZ HAIGE COMMUNICATIONS GRP INC -A- | 100.397,00 | 0,00 |
| 49.800,00 | DASHENLIN PHARMA GRP -REGISTERED SHS -A- | 234.875,76 | 0,00 | 16.900,00 | GZ KINGMED DIA - REGISTERED SHS | 195.539,98 | 0,00 |
| 136.900,00 | DHC SOFTWARE CO LTD -A- | 153.115,40 | 0,00 | 26.464,00 | HAFEI AVIATION -A- | 212.192,65 | 0,00 |
| 31.300,00 | DO FLUORIDE CHEMICALS CO LTD | 194.019,84 | 0,00 | 1.544.600,00 | HAIER SMART HOME CO LTD - REG SHS -H- | 5.019.549,83 | 0,11 |
| 148.000,00 | DONFANG ELECTRICAL MACHINERY -A- | 316.139,29 | 0,01 | 274.695,00 | HAIER SMART-A RG REGISTERED SHS -A- | 999.585,17 | 0,02 |
| 1.756.000,00 | DONGFENG MOTOR GP -H- | 1.320.689,60 | 0,03 | 152.678,00 | HAITIAN FLAVOUR -A- | 2.102.540,32 | 0,04 |
| 103.800,00 | DONGXING SEC -A- | 159.589,47 | 0,00 | 452.774,00 | HAITONG SEC SHS -A- | 734.642,03 | 0,01 |
| 429.676,00 | EAST MONEY INFO -A- | 1.715.160,54 | 0,03 | 1.950.400,00 | HAITONG SECURITIES CO LTD -H- | 1.489.312,47 | 0,03 |
| 22.600,00 | ECOVACS ROBOTICS CO LTD | 386.843,41 | 0,01 | 40.800,00 | HANGZHOU FIRST PV MAT CO LTD -A- | 729.415,23 | 0,01 |
| 94.400,00 | ENN NATURAL GAS CO LTD | 263.358,67 | 0,01 | 48.914,00 | HANGZHOU GREAT STAR INDUSTRIAL CO LTD | 126.829,44 | 0,00 |
| 81.000,00 | EVE ENERGY CO LTD | 1.029.328,85 | 0,02 | 48.700,00 | HANGZHOU HANGYA -A- | 220.021,53 | 0,00 |
| 137.060,00 | EVERBRIGHT SECURITIES -A- | 269.020,79 | 0,01 | 63.800,00 | HANGZHOU HUADONG MEDICINE CO LTD -A- | 335.880,04 | 0,01 |
| 234.885,00 | FANGDA CARDON NEW MATERIAL -A- | 312.657,65 | 0,01 | 57.200,00 | HANGZHOU ROBAM APP -A- | 263.019,04 | 0,01 |
| 160.588,00 | FAW CAR -A- | 218.566,65 | 0,00 | 57.600,00 | HANGZHOU SILAN MICRO. -A- | 440.069,52 | 0,01 |
| 59.600,00 | FIBERHOME TELECOMMUNICATION TECHNOLOGIES | 142.050,33 | 0,00 | 22.300,00 | HANGZHOU TIGERMED CONSULTING CO LTD | 377.984,68 | 0,01 |
| 139.700,00 | FIRST CAPITAL SEC -A- | 128.958,83 | 0,00 | 76.400,00 | HANGZHOU TIGERMED CONSULTING CO LTD | 930.684,94 | 0,02 |
| 69.100,00 | FJ YAOHUA GLASS -A- | 387.294,26 | 0,01 | 780.000,00 | HANSHO PHARMACEUTICAL GRP CO LTD | 1.306.740,62 | 0,03 |
| 82.300,00 | FLAT GLASS GROUP CO LTD-A | 583.404,02 | 0,01 | 45.700,00 | HB XINGFA CHEMICAL SHS-A- | 239.223,37 | 0,00 |
| 289.000,00 | FLAT GLASS GROUP -H- REGS | 1.118.153,49 | 0,02 | 30.332,00 | HEFEI MEYER OPTOELECTRONIC TECHNOLOGYINC | 127.910,59 | 0,00 |
| 652.990,00 | FOCUS MEDIA --- SHS -A- | 628.499,32 | 0,01 | 95.700,00 | HEILONGJIANG AGRICULTURE CO LTD -A- | 228.241,64 | 0,00 |
| 335.900,00 | FOUNDER SECURITIES -A- | 356.637,47 | 0,01 | 105.870,00 | HENAN SHUANGHUI INVEST AND DEV CO -A- | 484.647,07 | 0,01 |
| 365.000,00 | FOXCONN IND INT --- REGISTERED SHS -A- | 583.600,93 | 0,01 | 264.320,00 | HENGLI PETROCHEMICAL CO LTD | 865.648,51 | 0,02 |
| 44.300,00 | FUJIAN SUNNER -A- | 138.313,46 | 0,00 | 17.900,00 | HITHINK ROYALFLUSH INFORMATION NETWORK C | 270.131,74 | 0,01 |
| 92.342,00 | FUTURE LAND HOLDINGS CO LTD -A- | 467.958,57 | 0,01 | 179.400,00 | HN VALIN STEEL TUBE -A- | 155.432,63 | 0,00 |
| 433.600,00 | FUYAO GLASS GRP 144A/REGS | 1.782.814,25 | 0,04 | 38.404,00 | HONGFA TECHNOGY -A- | 285.727,13 | 0,01 |
| 183.200,00 | GANFENG LITHIUM CO., LTD. | 2.620.019,02 | 0,05 | 17.500,00 | HOSHINE SILICON A | 288.492,38 | 0,01 |
| 198.200,00 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 112.086,98 | 0,00 | 356.330,00 | HUA XIA BANK CO LTD -A- | 312.093,16 | 0,01 |
| 728.000,00 | GD POWER DEVELOPMENT - SHS -A- | 288.994,11 | 0,01 | 336.124,00 | HUADIAN POWER INTL | 187.438,95 | 0,00 |
| 229.376,00 | GD WEN S FOOD -A- | 796.734,53 | 0,02 | 65.295,00 | HUALAN BIOLOGICAL ENGINEERING INC | 208.904,08 | 0,00 |
| 185.795,00 | GEMDALE CORP -A- | 417.945,16 | 0,01 | 330.550,00 | HUANENG POWER INTERNATIONAL -A- | 359.809,21 | 0,01 |
| 226.000,00 | GF SECURITIES CO LTD -A- | 625.870,35 | 0,01 | 2.534.000,00 | HUANENG POWER INTL INC -H- | 1.083.957,79 | 0,02 |
| 797.200,00 | GF SECURITIES UNITARY 144A/REG S | 1.131.965,08 | 0,02 | 1.107.800,00 | HUATAI SECURITIES CO LTD | 1.705.963,05 | 0,03 |
| 10.600,00 | GGZHOU LUXIANG CO -A- | 191.007,75 | 0,00 | 333.500,00 | HUATAI SECURITIES CO LTD -A- | 781.728,31 | 0,02 |
| 133.600,00 | GIANT NETWORK -A- | 212.140,73 | 0,00 | 131.700,00 | HUAXI SECURITIE - REGISTERED SHS | 174.062,33 | 0,00 |
| 27.020,00 | GIGADEVICE SHS A | 600.280,06 | 0,01 | 64.543,00 | HUAXIN CEMENT CO LTD | 200.906,12 | 0,00 |
| 10.100,00 | GINLONG TECHNOLOGIES CO LT-A | 333.543,59 | 0,01 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens | | |
|---------------|--|----------------------|----------|---------------|---|---------------|------|
| Nennwert | USD | | Nennwert | USD | | | |
| 197.500,00 | HUBEI AVIATION PRE SHS -A- | 336.628,92 | 0,01 | 76.333,00 | MANGO EXCELLENT MEDIA - REG SHS -A- | 374.685,47 | 0,01 |
| 19.600,00 | HUIZHOU DESAY SV AUTOMOTIVE CO | 390.944,81 | 0,01 | 14.068,00 | MAXSCEND MICROELECTRONICS COMPANY | 465.203,79 | 0,01 |
| 47.502,00 | HUNDSUN TECH-A- | 332.688,99 | 0,01 | | LIMITE | | |
| 341.200,00 | IM JUNZHENG ENE -A- | 246.705,47 | 0,00 | 898.700,00 | METALLURGICAL CORP CHN -A- | 530.888,21 | 0,01 |
| 132.100,00 | IM RARE-EARTH HI-TECH -A- | 805.948,67 | 0,02 | 101.200,00 | MING YANG SMART/REGSH | 353.429,89 | 0,01 |
| 8.025,00 | IMEIK TECHNOLOGY DEVELOPMENT CO LTD | 600.476,09 | 0,01 | 32.320,00 | MONTAGE TECHNOLOGY CO | 342.644,28 | 0,01 |
| 38.538.000,00 | INDUS.AND COMMERCIAL BANK OF CHINA -H- | 23.669.833,42 | 0,48 | 224.852,00 | MUYUAN FOODSTUF -A- | 2.014.005,62 | 0,04 |
| 2.505.042,00 | INDUSTRIAL AND COMMERCIAL BANK CHINA -A- | 1.882.307,01 | 0,04 | 33.969,00 | NANJING KING REGISTERED SHS -A- | 167.916,27 | 0,00 |
| 851.400,00 | INDUSTRIAL BANK | 2.772.242,33 | 0,05 | 156.400,00 | NANJING SECURITIES CO LTD | 202.518,93 | 0,00 |
| 185.900,00 | INDUSTRIAL SECURIT -A- | 224.904,26 | 0,00 | 28.700,00 | NANTONG FUJITSU SHS -A- | 74.958,95 | 0,00 |
| 11.700,00 | INGENIC SEMICON --- SHS -A- | 168.586,04 | 0,00 | 238.410,00 | NARI TECHNOLOGY -A- | 1.182.644,45 | 0,02 |
| 261.000,00 | INNER MONGOLIA YI LI INDUSTRY CO LTD -A- | 1.516.722,86 | 0,03 | 97.947,00 | NATIONAL SILICON INDUSTRY -A | 338.366,09 | 0,01 |
| 151.200,00 | INNER MONGOLIA YUAN XING ENERGY CO LTD | 233.180,14 | 0,00 | 22.600,00 | NAURA TECHNOLOG REGISTERED SHS -A- | 975.474,84 | 0,02 |
| 47.500,00 | INSPUR ELEC INFO INDI CO LTD | 203.151,72 | 0,00 | 88.056,00 | NAVINFO -A- | 193.781,55 | 0,00 |
| 34.893,00 | INTCO MED TECH --- REGISTERED SHS -A- | 254.163,51 | 0,01 | 88.200,00 | NEW CHINA LIFE INSURANCE CO LTD -A- | 490.873,17 | 0,01 |
| 69.900,00 | JA SOLAR TECHNOLOGY CO LTD | 866.360,40 | 0,02 | 627.900,00 | NEW CHINA LIFE INSURANCE CO LTD -H- | 1.755.882,91 | 0,03 |
| 29.260,00 | JAFRON BIOMEDICAL CO LTD | 209.214,40 | 0,00 | 177.300,00 | NEW HOPE LIUHE CO LTD | 474.245,80 | 0,01 |
| 30.800,00 | JASON FURNITURE (HANGZHOU) CO LTD | 297.467,21 | 0,01 | 46.800,00 | NINESTAR CORP REGISTERED SHS -A- | 315.092,05 | 0,01 |
| 41.000,00 | JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A- | 158.753,32 | 0,00 | 87.800,00 | NINGBO FIRS LTD LIABILITY CO -A- | 386.159,74 | 0,01 |
| 872.000,00 | JIANGSU EXPRESSWAY CO LTD -H- | 913.043,12 | 0,02 | 18.363,00 | NINGBO RONBAY NEW ENERGY TECHNOLOGY CO | 374.370,91 | 0,01 |
| 67.840,00 | JIANGSU HENGLI HYDRAULIC CO LTD | 556.241,83 | 0,01 | | L | | |
| 239.000,00 | JIANGSU HENGRUI PHARMACEUTICALS CO | 1.386.241,05 | 0,03 | 49.000,00 | NINGBO TUOPU GROUP CO LTD -A- | 438.431,23 | 0,01 |
| 96.400,00 | JIANGSU HENGTONG -A- | 196.958,21 | 0,00 | 109.859,00 | NINGBO XINHAI ELECTRIC CO-A- | 303.890,57 | 0,01 |
| 149.706,00 | JIANGSU SANYOU -A- | 138.902,98 | 0,00 | 1.205.800,00 | NONGFU SPRING - REGISTERED SHS -H- UNI | 6.428.249,31 | 0,14 |
| 64.593,00 | JIANGSU YANGHE BREWERY -A- | 1.380.061,01 | 0,03 | 69.400,00 | NORTHEAST SEC A | 84.616,98 | 0,00 |
| 16.000,00 | JIANGSU YANGPONG -A- | 304.318,41 | 0,01 | 261.900,00 | NX BAOFENG ENER/REGSH | 613.071,85 | 0,01 |
| 22.700,00 | JIANGSU YOKE TECHNOLOGY | 183.228,09 | 0,00 | 178.900,00 | OFFSHORE OIL ENGINEERING CO LTD -A- | 120.617,74 | 0,00 |
| 17.000,00 | JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY | 74.527,95 | 0,00 | 114.400,00 | OFILM GROUP CO., LTD. | 128.310,76 | 0,00 |
| 43.400,00 | JIANGXI COPPER CO LTD -A- | 131.811,66 | 0,00 | 21.640,00 | OPPEIN HOME GROUP INC | 398.841,36 | 0,01 |
| 814.000,00 | JIANGXI COPPER -H- | 1.365.779,91 | 0,03 | 227.800,00 | ORIENT SECUR CO LTD-A | 394.015,34 | 0,01 |
| 49.017,00 | JIANGXI GANFENG LITHIUM CO LTD | 970.211,21 | 0,02 | 38.056,00 | OVCTEK CHINA INC | 218.992,82 | 0,00 |
| 107.800,00 | JIANGXI ZHGBANG -A- | 130.927,30 | 0,00 | 523.578,00 | PANGANG GROUP -A- | 308.467,96 | 0,01 |
| 15.239,00 | JIUGUI LIQUOR CO -A- | 355.043,62 | 0,01 | 67.650,00 | PERFECT WORLD PICTURES CO LTD | 137.045,83 | 0,00 |
| 56.800,00 | JOIN IN HOLDING CO LTD -A- | 727.437,94 | 0,01 | 14.680.000,00 | PETROCHINA CO LTD -H- | 7.610.497,40 | 0,16 |
| 13.580,00 | JOINN LABORATORIES CHINA CO LTD | 246.203,62 | 0,00 | 961.300,00 | PETROCHINA CO LTD SHS.A | 835.901,47 | 0,02 |
| 84.239,00 | JOINTOWN PHARMACEUTICAL GROUP CO LTD | 176.225,34 | 0,00 | 84.600,00 | PHARMARON BEIJING - REGISTERED SHS -H- | 1.031.115,34 | 0,02 |
| 31.300,00 | JONJEE HI-TECH -A- | 138.796,91 | 0,00 | 32.400,00 | PHARMARON BJ - REGISTERED SHS -A- | 602.260,09 | 0,01 |
| 178.200,00 | JS ZHONG TIAN TECH -A- | 477.214,56 | 0,01 | 6.055.000,00 | PICC GRP CN -H- | 1.987.047,38 | 0,04 |
| 24.902,00 | JUEWEI FOOD CO LTD | 165.265,71 | 0,00 | 4.721.120,00 | PICC PROPERTY AND CASUALTY -H- | 4.834.820,56 | 0,11 |
| 47.900,00 | KING S LUCK BREW -A- | 317.668,88 | 0,01 | 23.800,00 | PIENTZHUANG -A- | 1.189.346,17 | 0,02 |
| 49.200,00 | KINGA SCI & TECH CO LTD | 75.488,56 | 0,00 | 732.528,00 | PING AN BANK CO LTD -A- | 1.774.751,83 | 0,03 |
| 17.132,00 | KINLONG HARDWAR --- SHS -A- | 289.496,56 | 0,01 | 445.900,00 | PING AN INS (GRP) CO -A- | 3.403.206,66 | 0,07 |
| 137.580,00 | KUANG-CHI TECHNOLOGIES CO | 372.119,71 | 0,01 | 4.343.500,00 | PING AN INS (GRP) CO -H- | 30.864.976,27 | 0,62 |
| 34.500,00 | KUNLUN TECH CO., LTD | 91.520,47 | 0,00 | 492.715,00 | POLY DEVELOP AND HOLDINGS GRP CO-SHS- A | 1.373.808,25 | 0,03 |
| 52.102,00 | KWEICHOW MOUTAI CO LTD | 14.108.711,07 | 0,29 | 963.300,00 | POSTAL SAVINGS BANK OF CHINA | 817.913,53 | 0,02 |
| 24.200,00 | LAKALA PAYMENT - REGISTERED SHS -A- | 90.234,10 | 0,00 | 10.344,00 | PROYA COSMETICS CO | 307.203,42 | 0,01 |
| 96.368,00 | LB GROUP CO., LTD | 351.128,07 | 0,01 | 5.425.000,00 | PSBC H UNITARY 144A/REGS | 4.398.802,08 | 0,10 |
| 40.267,00 | LBX PHARMACY - REGISTERED SHS -A- | 229.369,02 | 0,00 | 227.100,00 | QINGDAO RCB - REGISTERED SHS -A- | 126.284,17 | 0,00 |
| 175.300,00 | LENS TECHNOLOGY CO LTD | 322.262,55 | 0,01 | 179.000,00 | RISESUM REAL ESTATE DEVELOPMENT SHS A | 125.760,70 | 0,00 |
| 76.400,00 | LEPU MEDICAL TECHNOLOGY -A- | 242.748,37 | 0,00 | 58.200,00 | RIYUE HEAVY INDUSTRY CO LTD | 189.779,98 | 0,00 |
| 55.664,00 | LIAOYUAN JOYSON -A- | 123.900,67 | 0,00 | 434.043,00 | RONGSHENG PETRO CHMICAL CO -A- | 977.745,58 | 0,02 |
| 218.300,00 | LINGYI ITECH | 174.692,60 | 0,00 | 19.074,00 | RT TECH --- REGISTERED SHS -A- | 135.391,07 | 0,00 |
| 129.800,00 | LONGSHENG GROUP -A- | 222.873,41 | 0,00 | 348.939,00 | SAIC MOTOR CO LTD | 934.448,78 | 0,02 |
| 94.116,00 | LUXI CHEMICAL GROUP CO LTD-A- | 265.679,80 | 0,01 | 142.900,00 | SAILAN JINYU GROUP CO LTD -A- | 221.955,65 | 0,00 |
| 59.509,00 | LUZHOU OLD CELLAR -A- | 1.742.498,39 | 0,03 | 17.700,00 | SANGFOR TECHNOLOGIES INC | 311.056,18 | 0,01 |
| 6.500,00 | LY XINQIAN --- REGISTERED SHS -A- | 116.001,07 | 0,00 | 46.424,00 | SANJIU MEDICAL & PHARMACEUTICAL CO LTD | 331.720,78 | 0,01 |
| | | | | 324.000,00 | SANY HEAVY INDUSTRY CO LTD -A- | 894.203,12 | 0,02 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|--------------|------|
| 73.780,00 | SATELLITE CHEMICAL CO., LTD. | 457.922,46 | 0,01 | 36.700,00 | SHENZHEN SUNWAY COMMUNICATION CO LTD-A- | 104.236,27 | 0,00 |
| 42.536,00 | SD BUCHANG PH --- REGISTERED SHS -A- | 159.273,27 | 0,00 | 71.400,00 | SHENZHEN TIANMA MICROELECTRONICS CO -A- | 117.536,18 | 0,00 |
| 473.300,00 | SD NANSHAN ALUM -A- | 303.450,59 | 0,01 | 27.269,00 | SHENZHEN TRANSSION HOLDING CO LTD | 410.704,63 | 0,01 |
| 187.341,00 | SDIC CAPITAL - REGISTERED SHS -A- | 208.055,41 | 0,00 | 184.910,00 | SHOOCHOW SECURITIES -A- | 218.172,14 | 0,00 |
| 250.100,00 | SEALAND SECURITIES CO LTD | 147.347,36 | 0,00 | 44.800,00 | SHZ SALUBRIS PHARMACEUTICALS CO LTD -A- | 155.047,63 | 0,00 |
| 194.924,00 | SF HOLDING CO LTD | 1.403.261,41 | 0,03 | 177.388,00 | SICHUAN CHUANTOU-A- | 300.113,54 | 0,01 |
| 10.400,00 | SG MICRO CORP-A | 534.933,99 | 0,01 | 368.200,00 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 203.586,03 | 0,00 |
| 65.180,00 | SH LINGANG - SHS -A- | 144.773,99 | 0,00 | 52.200,00 | SICHUAN KELUN -A- | 142.503,70 | 0,00 |
| 63.300,00 | SH ZHANGJIANG HI -A- | 136.609,64 | 0,00 | 51.800,00 | SICHUAN NEW ENERGY POWER CO LTD | 158.955,58 | 0,00 |
| 463.719,00 | SHAANXI COAL INDUSTRY -A- | 1.201.649,64 | 0,02 | 204.800,00 | SICHUAN R & B --- SHS -A- | 337.134,59 | 0,01 |
| 143.492,00 | SHANDING SUN PAPER INDUSTRY-A- | 257.685,28 | 0,01 | 18.187,00 | SICHUAN SWELLFUN -A- | 235.986,52 | 0,00 |
| 482.250,00 | SHANDONG GOLD - REGISTERED SHS -H- | 964.328,38 | 0,02 | 47.000,00 | SICHUAN YAHUA INDUSTRIAL GROUP CO LTD | 213.673,79 | 0,00 |
| 132.328,00 | SHANDONG GOLD MINING | 448.174,64 | 0,01 | 143.361,00 | SINOLINK SECURITIES CO LTD -A- | 216.800,02 | 0,00 |
| 100.302,00 | SHANDONG HUALU HENGSHENG CHEMICAL | 514.617,35 | 0,01 | 79.033,00 | SINOMA SCIENCE&TECHNOLOGY | 302.283,34 | 0,01 |
| 1.768.000,00 | SHANDONG WEIGAO GRP -H- | 1.894.109,90 | 0,04 | 92.700,00 | SINOPEC SHANGHAI PETROLEUM -A- | 51.401,93 | 0,00 |
| 355.000,00 | SHANGAI FOSUN PHARMACEUTICAL H | 1.736.153,34 | 0,03 | 982.400,00 | SINOPHARM GROUP CO LTD | 2.242.935,69 | 0,04 |
| 35.980,00 | SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD | 204.212,58 | 0,00 | 163.100,00 | SINOTRANS - REGISTERED SHS -A- | 102.771,10 | 0,00 |
| 265.300,00 | SHANGHAI BAOSIGHT -B- | 1.079.771,00 | 0,02 | 31.200,00 | SIYUAN ELECTRIC CO LTD | 161.207,60 | 0,00 |
| 46.130,00 | SHANGHAI BAOSIGHT SOFTWARE CO LTD | 354.254,31 | 0,01 | 87.780,00 | SJZ YILING PHARMA -A- | 463.230,83 | 0,01 |
| 440.300,00 | SHANGHAI CONSTRUCTION GRP -A- | 226.111,87 | 0,00 | 16.100,00 | SKSHU PAINT SHS -A- | 224.808,48 | 0,00 |
| 620.200,00 | SHANGHAI ELEC GRP -A- | 394.702,79 | 0,01 | 91.220,00 | SONGCHENG PERFORMANCE DEVELOPMENT CO LTD | 189.823,49 | 0,00 |
| 93.300,00 | SHANGHAI FOSUN PHARMACEUTICAL CO-A- | 783.809,09 | 0,02 | 288.000,00 | SOUTHWEST SECURITIES CO LTD -A- | 197.350,76 | 0,00 |
| 3.412,00 | SHANGHAI FRIENDESS ELECTRONICS TECHNOLOG | 161.412,02 | 0,00 | 7.324,00 | SP SEMICON - REGISTERED SHS -A- | 446.033,27 | 0,01 |
| 28.200,00 | SHANGHAI INTL AIRPORT | 218.560,30 | 0,00 | 63.000,00 | SUNGROW POWER SUPPLY CO LTD | 1.064.474,86 | 0,02 |
| 5.400,00 | SHANGHAI INTL AIRPORT -A- | 41.851,97 | 0,00 | 343.854,00 | SUNING APPLIANCE CO -A- | 186.874,59 | 0,00 |
| 252.200,00 | SHANGHAI INTL PORT -A- | 217.314,89 | 0,00 | 79.600,00 | SUNWODA ELECTRONIC CO LTD | 344.828,24 | 0,01 |
| 29.108,00 | SHANGHAI JAHWA-A- | 158.101,76 | 0,00 | 56.000,00 | SUZHOU DONGSHAN PREC MANUFACT CO LTD-A- | 164.786,63 | 0,00 |
| 42.964,00 | SHANGHAI JINJIANG INTL HOTELS -A- | 336.641,43 | 0,01 | 4.645,00 | SUZHOU MAXWELL --- REGISTERED SHS -A- | 385.014,53 | 0,01 |
| 28.388,00 | SHANGHAI JUNSHI BIOSCIENCES SHS | 389.904,77 | 0,01 | 115.884,00 | SZ INNOVANCE TECHNOLOGY -A- | 1.040.531,91 | 0,02 |
| 749.753,00 | SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B | 701.768,81 | 0,01 | 52.100,00 | SZ MINDRAY BIO --- REGISTERED SHS -A- | 2.521.660,89 | 0,05 |
| 28.900,00 | SHANGHAI M G STATIONARY INC A | 222.528,74 | 0,00 | 31.400,00 | SZ SENIOR TECH - REGISTERED SHS -A- | 186.873,91 | 0,00 |
| 2.545,00 | SHANGHAI MEDICILON INC-A | 181.418,94 | 0,00 | 23.700,00 | TA A ULTRA CLEAN -A- | 267.311,99 | 0,01 |
| 88.700,00 | SHANGHAI PHARMACEUTICAL LTD -A- | 342.471,16 | 0,01 | 277.000,00 | TAIGANG STAINLESS -A- | 292.355,75 | 0,01 |
| 580.700,00 | SHANGHAI PHARMACEUTICAL LTD -H- | 1.119.669,19 | 0,02 | 868.200,00 | TANGSHAN IRON & STEEL CO LTD -A- | 325.502,11 | 0,01 |
| 1.063.169,00 | SHANGHAI PUDONG DEVELOPMENT BANK -A- | 1.339.828,96 | 0,03 | 601.376,00 | TCL TECH GRP - REGISTERED SHS -A- | 465.141,03 | 0,01 |
| 22.960,00 | SHANGHAI PUTAILAI NEW ENERGY TECH | 508.310,29 | 0,01 | 20.215,00 | THUNDER SOFTWARE TECHNOLOGY CO LTD-A- | 315.894,81 | 0,01 |
| 167.300,00 | SHANGHAI RAAS BOLLD -A- | 157.862,81 | 0,00 | 264.800,00 | TIANFENG SECURITIES CO LTD | 144.745,32 | 0,00 |
| 148.700,00 | SHANXI LU'AN ENVIRONMENTAL-A- | 388.844,65 | 0,01 | 145.300,00 | TIANJIN ZHONGHUNAN SEMICONDUCTOR | 977.350,99 | 0,02 |
| 172.400,00 | SHANXI MEIJIN -A- | 347.891,21 | 0,01 | 38.500,00 | TIANJIN 712 COM - REGISTERED SHS -A- | 210.327,90 | 0,00 |
| 86.300,00 | SHANXI SECURITIES -A- | 76.945,69 | 0,00 | 189.800,00 | TIANSHAN ALUM - REGISTERED SHS -A- | 230.818,48 | 0,00 |
| 50.747,00 | SHANXI XING HUA -A- | 2.037.686,07 | 0,04 | 66.200,00 | TIANSHUI HUATIAN TECHNOLOGY CO LTD | 109.601,82 | 0,00 |
| 195.300,00 | SHANXI XISHAN COAL AND ELECTRIC -A- | 382.103,40 | 0,01 | 37.300,00 | TIBET SUMMIT RESOURCES CO LTD | 155.414,51 | 0,00 |
| 83.400,00 | SHENGHE RESOURCES HOLDINGS-A | 222.948,71 | 0,00 | 73.600,00 | TITAN WIND ENERGY CO LTD A | 153.968,88 | 0,00 |
| 81.200,00 | SHENGLI TECHNOLOGY -A- | 206.195,00 | 0,00 | 42.540,00 | TOLY BREAD CO LTD | 134.828,76 | 0,00 |
| 17.780,00 | SHENNAN CIR REGISTERED SHS -A- | 254.176,54 | 0,01 | 30.400,00 | TONGFANG GUOXIN -A- | 979.510,07 | 0,02 |
| 1.029.767,00 | SHENWAN HONGY -A- | 710.509,93 | 0,01 | 78.900,00 | TONGKUN GROUP CO LTD | 217.257,86 | 0,00 |
| 19.400,00 | SHENZHEN CAPCHEM TECHNOLOGY CO LTD | 249.219,93 | 0,00 | 524.200,00 | TONGLING NONFERROUS METALS GROUP -A- | 307.182,89 | 0,01 |
| 73.700,00 | SHENZHEN ENERGY INVESTMENT CO LTD -A- | 74.650,98 | 0,00 | 11.300,00 | TOPCHOICE MEDICAL CORPORATION | 254.691,50 | 0,01 |
| 234.200,00 | SHENZHEN GREEN ECO MANU A173 | 309.163,33 | 0,01 | 612.000,00 | TRAVELSKY TECHNOLOGY -H- | 883.061,23 | 0,02 |
| 26.652,00 | SHENZHEN KAIFA SCIENCE & TECHNO CO -A- | 47.610,19 | 0,00 | 24.500,00 | TSINGTAO BREWERY CO LTD -A- | 304.933,55 | 0,01 |
| 26.000,00 | SHENZHEN KANGTAI BIO | 381.926,03 | 0,01 | 374.000,00 | TSINGTAO BREWERY -H- | 2.975.230,39 | 0,06 |
| 9.452,00 | SHENZHEN KEDALI INDUSTRY C-A | 220.364,94 | 0,00 | 148.484,00 | UFIDA SOFTWARE CO -A- | 535.639,02 | 0,01 |
| 300.178,00 | SHENZHEN LUXSHARE PRECISION INDUSTRY -A- | 1.498.977,76 | 0,03 | 86.520,00 | UNISPLENDOR CORP -A- | 266.452,83 | 0,01 |
| 372.793,00 | SHENZHEN OVERSEAS CHINESE TOWN CO -A- | 432.217,78 | 0,01 | 133.719,00 | USI (SH) -A- | 255.301,17 | 0,01 |
| 23.600,00 | SHENZHEN S.C NEW ENERGY TECHNOLOGY | 272.875,87 | 0,01 | 182.000,00 | VENUS MEDTECH (HANGZHOU) INC. | 376.484,72 | 0,01 |
| 37.000,00 | SHENZHEN SUNLORD ELECTRONIC -A- | 148.977,14 | 0,00 | 56.400,00 | WALVAX BIOTECH -A- | 487.496,09 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Nennwert | Marktwert | % des Fondsvermögens | Anzahl | Nennwert | Marktwert | % des Fondsvermögens | |
|--------|--------------|--|----------------------|--------|--------------|--|----------------------|-------------|
| | | USD | | | | USD | | |
| | 121.300,00 | WANHUA POLYURETANE -A- | 1.545.655,50 | 0,03 | 45.600,00 | ZHEJIANG HUAHAI PHARMACEUTICAL CO -A- | 150.920,41 | 0,00 |
| | 338.900,00 | WEICHAI POWER CO LTD | 712.705,16 | 0,01 | 35.600,00 | ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD | 271.875,25 | 0,01 |
| | 1.224.000,00 | WEICHAI POWER CO LTD -H- | 1.934.920,01 | 0,04 | 135.700,00 | ZHEJIANG JUHUA A | 279.177,29 | 0,01 |
| | 27.960,00 | WEIHAI GUANGWEI COMPOSITES CO | 259.687,90 | 0,01 | 99.720,00 | ZHEJIANG NHU -A- | 497.650,58 | 0,01 |
| | 128.290,00 | WESTERN SECURITIES CO LTD A | 146.112,77 | 0,00 | 19.666,00 | ZHEJIANG SUPOR COOKWARE CO LTD-A- | 154.989,97 | 0,00 |
| | 18.011,00 | WESTERN SUPERCO - REG SHS -A- | 245.761,06 | 0,00 | 51.300,00 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION | 235.647,02 | 0,00 |
| | 34.500,00 | WESTONE INFO -A- | 246.790,06 | 0,00 | 77.671,00 | ZHEJIANG WEIXING NEW BUILDING MATERIALS | 250.335,01 | 0,00 |
| | 33.800,00 | WILL SEMICON SHS A | 1.029.746,30 | 0,02 | 35.800,00 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A- | 215.654,23 | 0,00 |
| | 73.580,00 | WINNING HEALTH TECHNOLOGY-A | 108.838,47 | 0,00 | 212.100,00 | ZHEJIANG ZHONGDA GROUP CO LTD -A- | 178.418,13 | 0,00 |
| | 125.720,00 | WUHAN GUIDE INFRARED -A- | 337.664,83 | 0,01 | 148.100,00 | ZHESHANG SEC | 245.196,83 | 0,00 |
| | 116.200,00 | WUHAN HUMANWELL HI-TECH CO LTD | 315.756,50 | 0,01 | 355.000,00 | ZHONGAN ONLINE P C H UNITARY 144A REGS | 1.210.321,00 | 0,02 |
| | 73.400,00 | WUHU TOKEN SCIENCE CO LTD | 94.350,30 | 0,00 | 28.200,00 | ZHONGJI INNOLIGHT -A- | 140.420,55 | 0,00 |
| | 138.200,00 | WUJIANG SILK -A- | 309.138,76 | 0,01 | 272.709,00 | ZHONGTAI SECURITIES CO LTD | 350.117,77 | 0,01 |
| | 159.697,00 | WULIANGYE YIBIN CO LTD -A- | 3.900.799,30 | 0,08 | 121.200,00 | ZHUHAI GREE ELECTRICAL APPLIANCES INC-A- | 616.683,33 | 0,01 |
| | 81.265,00 | WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | 169.491,76 | 0,00 | 343.700,00 | ZHUZHOU CRRRC -H- | 1.349.539,51 | 0,03 |
| | 111.919,00 | WUXI APP TEC CO LTD A | 1.981.298,53 | 0,04 | 16.362,00 | ZHUZHOU HONGDA ELECTRONICS CORP | 172.948,17 | 0,00 |
| | 239.828,00 | WUXI APPTEC CO LTD. | 3.812.678,55 | 0,08 | 115.100,00 | ZHUZHOU KIBING GROUP CO LTD | 240.604,26 | 0,00 |
| | 36.944,00 | WUXI LEAD INTELLIGENT EQUIPMENT-A- | 340.103,57 | 0,01 | 3.936.000,00 | ZIJIN MINING CORP CO LTD -H- | 6.061.266,10 | 0,13 |
| | 11.800,00 | WUXI SHANGJI AUTOMATION CO-A | 254.845,24 | 0,01 | 851.800,00 | ZIJIN MINING GROUP CO LTD | 1.521.625,43 | 0,03 |
| | 127.400,00 | XI AN AERO ENGINE -A- | 901.099,68 | 0,02 | 62.500,00 | ZJ JINGSHENG ME SHS -A- | 590.729,06 | 0,01 |
| | 229.340,00 | XI AN LONGI SILICON MATERIALS CORP | 2.608.038,02 | 0,05 | 86.032,00 | ZJ SANHUA INTEL -A- REGISTERED | 225.241,34 | 0,00 |
| | 98.867,00 | XIAMEN C & D -A- | 198.105,05 | 0,00 | 20.000,00 | ZJ WOLWO BIO-PH SHS -A- | 122.241,53 | 0,00 |
| | 9.200,00 | XIAMEN FARATRONIC CO LTD | 291.285,82 | 0,01 | 146.269,00 | ZTE CORPORATION -A- | 550.690,09 | 0,01 |
| | 35.280,00 | XIAMEN INTRETECH INC | 136.216,26 | 0,00 | 449.040,00 | ZTE CORPORATION -H- | 918.562,04 | 0,02 |
| | 68.200,00 | XIAMEN TUNGSTEN CO LTD -A- | 198.860,20 | 0,00 | 303.100,00 | 360 SECURITY TECHNOLOGY INC | 476.511,68 | 0,01 |
| | 483.200,00 | XINJIANG GOLDWIND SCIENCE & TECHN CO LTD | 729.298,56 | 0,01 | 71.068,00 | 37 INTERACTIVE | 262.527,02 | 0,01 |
| | 175.100,00 | XINJIANG GOLDWIND SCI&TECH -A- | 362.166,22 | 0,01 | | Griechenland | 10.879.514,56 | 0,21 |
| | 327.700,00 | XJ GUANGHUI INDUSTRY -A- | 423.299,12 | 0,01 | 1.720.996,00 | ALPHA SERVICES AND HOLDINGS S.A | 2.136.990,68 | 0,04 |
| | 426.300,00 | XUGONG SC&TECH -A- | 345.843,51 | 0,01 | 1.878.693,00 | EUROBANK HLDGS - REGISTERED SHS | 2.220.973,25 | 0,04 |
| | 1.046.000,00 | YANKUANG ENER --- REGISTERED SHS -H- | 3.105.386,03 | 0,06 | 127.039,00 | GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS | 1.865.819,25 | 0,04 |
| | 131.400,00 | YANKUANG ENER RG-A REGISTERED SHS -A- | 793.605,27 | 0,02 | 157.551,00 | HELLENIC TELECOMMUNICATIONS ORGANISATION | 2.874.905,57 | 0,05 |
| | 50.232,00 | YANTAI EDDIE/REGSH | 188.723,47 | 0,00 | 52.871,00 | JUMBO SA REG.SHS | 794.163,39 | 0,02 |
| | 38.500,00 | YANTAI JEREH OILFIELD SERVICES GROUP CO | 255.632,09 | 0,01 | 116.680,00 | PUBLIC POWER CORP OF GREECE | 986.662,42 | 0,02 |
| | 32.974,00 | YEALINK NETWORK TECHNOLOGY CORP LTD | 403.858,38 | 0,01 | | HongKong | 61.623.426,42 | 1,21 |
| | 48.750,00 | YIFENG PHARMACY CHAIN CO LTD | 307.179,11 | 0,01 | 388.500,00 | BEIJING ENTERPRISES HOLDINGS LTD -RC- | 1.232.759,53 | 0,02 |
| | 56.330,00 | YIHAI KERRY ARAWANA HOLDINGS CO., LTD | 439.950,02 | 0,01 | 409.000,00 | BYD ELECTRONIC -RC- | 825.166,05 | 0,02 |
| | 110.740,00 | YINTAI RESOURCES CO LTD | 162.409,44 | 0,00 | 492.000,00 | CHINA EDUCATION GROUP HOLDINGS | 429.716,63 | 0,01 |
| | 38.230,00 | YN CHUANGXIN -A- | 1.324.902,89 | 0,03 | 2.475.259,00 | CHINA EVERBRIGHT ENVIRONMENT GROUP LTD | 1.498.166,02 | 0,03 |
| | 461.982,00 | YONGHUI SUPERSTORES -A- | 307.110,44 | 0,01 | 1.075.295,00 | CHINA MERCHANTS HLDGS (INTL) CO LTD -RC- | 1.949.741,00 | 0,04 |
| | 16.600,00 | YONGXING SPE STAINLESS STEEL -A- | 310.186,63 | 0,01 | 2.616.500,00 | CHINA OVERSEAS LAND INVESTMENT LTD -RC- | 7.834.739,10 | 0,14 |
| | 189.200,00 | YOUNGOR GROUP -A- | 202.072,82 | 0,00 | 3.690.000,00 | CHINA POWER INTERNATIONAL DEV. -RC- | 1.964.822,73 | 0,04 |
| | 102.200,00 | YTO EXPRESS A | 277.713,55 | 0,01 | 999.053,00 | CHINA RESOURCES BEER LTD -RC- | 6.129.751,56 | 0,12 |
| | 27.300,00 | YUANLONGPING AGRICULTURE HIGH-TECH | 83.343,84 | 0,00 | 1.246.412,00 | CHINA RESOURCES POWER HOLDINGS -RC- | 2.345.957,06 | 0,05 |
| | 134.100,00 | YUNNAN ALUMINIUM - SHS -A- | 288.982,77 | 0,01 | 4.010.000,00 | CITIC PACIFIC LTD | 4.459.883,15 | 0,09 |
| | 50.397,00 | YUNNAN BAIYAO GROUP -A- | 649.562,92 | 0,01 | 3.854.000,00 | CN JINMAO HOLDINGS | 1.146.643,95 | 0,02 |
| | 68.700,00 | YUNNAN TIN CO -A- | 226.615,95 | 0,00 | 1.180.852,00 | CN TAIPING INSURANCE HOLDINGS CO | 1.446.022,43 | 0,03 |
| | 75.600,00 | YUYUAN TOURIST -A- | 121.115,53 | 0,00 | 2.056.000,00 | CN TRADITIONAL CHINESE MEDECINE CO LTD | 1.076.385,70 | 0,02 |
| | 295.500,00 | ZF HYDROPOWER -A- | 247.177,58 | 0,00 | 5.546.007,00 | COUNTRY GARDEN HOLDINGS | 4.270.302,83 | 0,08 |
| | 309.360,00 | ZHEJIANG CENTURY HUATONG GROUP CO LTD -A | 305.554,56 | 0,01 | 6.103.039,00 | CSPC PHARMACEUTICAL | 7.052.704,33 | 0,14 |
| | 224.400,00 | ZHEJIANG CHINA COMMODITIES CITY GR -A- | 177.806,61 | 0,00 | 1.171.000,00 | FAR EAST HORIZON LTD | 1.046.684,73 | 0,02 |
| | 96.508,00 | ZHEJIANG CHINT ELECTRICS CO LTD | 601.722,39 | 0,01 | 1.597.384,00 | FOSUN INTERNATIONAL | 1.739.880,07 | 0,03 |
| | 83.306,00 | ZHEJIANG DAHUA TEC -A- | 217.185,76 | 0,00 | 2.014.000,00 | GUANGDONG INVEST -RC- | 2.756.863,12 | 0,05 |
| | 28.557,00 | ZHEJIANG DINGLI MACHINERY CO LTD | 201.938,56 | 0,00 | 325.000,00 | HUA HONG SEMICONDUCTOR UNITARY 144A/REGS | 1.381.937,96 | 0,03 |
| | 1.024.000,00 | ZHEJIANG EXPRESSWAY -H- | 860.373,06 | 0,02 | 4.972.000,00 | LENOVO GROUP LTD -RC- | 5.409.182,91 | 0,11 |
| | 18.871,00 | ZHEJIANG HANGKE TECHNOLOGY-A | 169.682,07 | 0,00 | | | | |
| | 198.600,00 | ZHEJIANG HUAFEND SPANDEX -A | 285.006,45 | 0,01 | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|-----------------------|-----------------|------------------|--|---------------|------|
| 1.624.000,00 | MMG LTD | 655.290,78 | 0,01 | 263.213,00 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY | 1.739.932,67 | 0,03 |
| 509.500,00 | SINOTRUK HK | 780.703,97 | 0,02 | 1.392.090,00 | INDIAN OIL CORP LTD DEMATERIALIZED | 2.185.273,68 | 0,04 |
| 1.045.500,00 | SUN ART RETAIL GROUP LTD | 380.478,26 | 0,01 | 163.475,00 | INDIAN RAILWAY CATERING - REG SHS | 1.671.317,56 | 0,03 |
| 939.000,00 | WHARF HOLDINGS | 2.865.658,57 | 0,06 | 209.901,00 | INDRAPRASTHA GAS LTD | 1.033.646,48 | 0,02 |
| 949.000,00 | YUEXIU PROPERTY | 943.983,98 | 0,02 | 481.283,00 | INDUS TOWERS LTD | 1.410.345,03 | 0,03 |
| | Indien | 655.553.952,81 | 12,91 | 54.356,00 | INFO EDGE (INDIA) SHS DEMATERIALIZED | 3.234.782,91 | 0,06 |
| 45.892,00 | ACC LTD (DEMATERIALIZED) | 1.302.933,14 | 0,03 | 2.298.237,00 | INFOSYS TECHNOLOGIES DEMATERIALIZED | 57.834.291,30 | 1,14 |
| 187.509,00 | ADANI ENTERPRISE - DEMATERIALIZED | 4.985.599,14 | 0,10 | 70.756,00 | INTERGLOBE AVIATION LTD | 1.880.741,72 | 0,04 |
| 187.283,00 | ADANI GAS LTD | 5.313.375,28 | 0,10 | 2.002.713,00 | ITC DEMATERIALIZED | 6.624.612,82 | 0,13 |
| 270.770,00 | ADANI GREEN ENERGY LTD | 6.841.878,49 | 0,13 | 578.217,00 | JSW STEEL LTD | 5.590.639,45 | 0,11 |
| 347.682,00 | ADANI PORTS | 3.552.298,47 | 0,07 | 377.706,00 | JUBILANT FOODWORKS LTD | 1.956.698,88 | 0,04 |
| 190.444,00 | ADANI TRANSMISSIO LTD | 5.962.260,93 | 0,12 | 464.618,00 | KOTAK MAHINDRA BANK | 8.742.193,31 | 0,17 |
| 473.225,00 | AMBUJA CEMENTS -SHS- | 1.868.856,32 | 0,04 | 33.940,00 | LARSEN & TOUBRO LTD DEMATERIALIZED | 10.838.430,16 | 0,21 |
| 66.016,00 | APOLLO HOSPITALS | 3.934.475,37 | 0,08 | 140.585,00 | LARSEN AMP TOUBRO INFOTECH LTD | 2.757.034,45 | 0,05 |
| 263.239,00 | ASIAN PAINTS LTD | 10.699.610,62 | 0,21 | 588.524,00 | LUPIN LTD | 1.385.998,40 | 0,03 |
| 212.691,00 | AUROBINDO PHARMA | 1.876.536,78 | 0,04 | 330.048,00 | MAHINDRA&MAHINDRA | 6.264.256,73 | 0,12 |
| 109.460,00 | AVENUE SUPER REGISTERED | 5.782.998,50 | 0,11 | 92.509,00 | MARICO LTD DEMATERIALIZED | 2.193.931,84 | 0,04 |
| 1.552.425,00 | AXIS BANK | 15.593.907,52 | 0,31 | 92.509,00 | MARUTI SUZUKI | 9.231.122,85 | 0,18 |
| 50.815,00 | BAJAJ AUTO LTD | 2.449.715,65 | 0,05 | 45.601,00 | MINDTREE LTD | 2.589.462,91 | 0,05 |
| 186.354,00 | BAJAJ FINANCE LTD | 17.854.447,83 | 0,35 | 916.842,00 | MOTHERSON SUMI SYSTEMS LTD | 1.687.279,75 | 0,03 |
| 25.735,00 | BAJAJ FINSERV | 5.794.136,60 | 0,11 | 916.842,00 | MOTHERSON SUMI WIRING INDIA LTD | 779.814,84 | 0,02 |
| 53.719,00 | BALKRISHNA INDUSTRIES LTD | 1.514.411,52 | 0,03 | 57.416,00 | MPHASIS BFL LTD (DEMATERIALIZED) | 2.558.696,52 | 0,05 |
| 396.041,00 | BANDHAN BANK LTD | 1.606.638,19 | 0,03 | 1.340,00 | MRF LTD | 1.149.846,49 | 0,02 |
| 172.448,00 | BERGER PAINTS INDIA LTD | 1.592.598,03 | 0,03 | 74.217,00 | MUTHOOT FINANCE LTD | 1.303.584,57 | 0,03 |
| 870.346,00 | BHARAT ELECTRONICS REGISTERED | 2.421.233,19 | 0,05 | 22.833,00 | NESTLE INDIA DEMATERIALIZED | 5.237.216,97 | 0,10 |
| 171.568,00 | BHARAT FORGE LTD DEMATERIALIZED | 1.586.282,37 | 0,03 | 81.515,00 | NICHOLAS PIRAMAL DEMATERIALIZED | 2.352.559,04 | 0,05 |
| 614.804,00 | BHARAT PETROLEUM CORP DEMATERIALIZED | 2.915.603,13 | 0,06 | 3.298.253,00 | NTPC DS - SHS - DEMATERIALIZED | 5.876.135,60 | 0,12 |
| 1.694.878,00 | BHARTI AIRTEL LTD(DEMATERIALIZED) | 16.886.152,48 | 0,33 | 1.794.770,00 | OIL AND NATURAL GAS CORP | 3.882.056,30 | 0,08 |
| 319.756,00 | BIOCON LTD | 1.416.167,85 | 0,03 | 3.798,00 | PAGE INDUSTRIES | 2.164.739,81 | 0,04 |
| 70.576,00 | BRITANNIA IND --- REGISTERED SHS | 2.986.405,76 | 0,06 | 446.659,00 | PETRONET LNG | 1.142.067,77 | 0,02 |
| 292.912,00 | CHOLAMANDALAM INVESTMENT AND FINANCE CO | 2.776.624,21 | 0,05 | 103.041,00 | PIDILITE INDUSTRIES LTD (DEMATERIALIZED) | 3.337.427,09 | 0,07 |
| 326.378,00 | CIPLA SHS DEMATERIALIZED | 4.384.944,09 | 0,09 | 58.283,00 | PL INDUSTRIES | 2.168.758,41 | 0,04 |
| 1.100.657,00 | COAL INDIA | 2.658.862,07 | 0,05 | 2.138.084,00 | POWER GRID INDIA | 6.117.276,57 | 0,12 |
| 84.983,00 | COLGATE-PALMOLIVE (INDIA) LTD | 1.729.660,68 | 0,03 | 1.951.231,00 | RELIANCE INDUSTRIES DEMATERIALIZED | 67.845.676,17 | 1,34 |
| 145.549,00 | CONTAINER -REGISTERED SHS | 1.291.549,35 | 0,03 | 167.273,00 | SBI CARDS & PAYMENT SERVICES LTD | 1.880.124,32 | 0,04 |
| 441.923,00 | DABUR INDIA LTD DEMATERIALIZED | 3.127.141,19 | 0,06 | 308.800,00 | SBI LIFE INSURANCE COMPANY LTD | 4.570.158,70 | 0,09 |
| 89.787,00 | DIVI'S LABORATORIES LTD | 5.216.059,14 | 0,10 | 129.330,00 | SHIRAM TRANSPORT FIN DEMATERIALIZED | 1.936.920,58 | 0,04 |
| 466.757,00 | DLF SHS | 2.343.486,75 | 0,05 | 7.733,00 | SHREE CEMENTS LTD | 2.452.578,08 | 0,05 |
| 79.226,00 | DR REDDY'S LABORATORIES LTD | 4.491.076,70 | 0,09 | 50.882,00 | SIEMENS DEMATERIALIZED | 1.590.217,85 | 0,03 |
| 97.025,00 | EICHER MOTORS - REGISTERED SHS | 3.146.222,23 | 0,06 | 100.886,00 | SRF LTD | 3.567.257,23 | 0,07 |
| 1.073.315,00 | GAIL (INDIA) SHS DEMATERIALIZED | 2.204.704,55 | 0,04 | 1.206.392,00 | STATE BANK OF INDIA | 7.857.668,08 | 0,15 |
| 245.077,00 | GODREJ CONSUMER DEMATERIALIZED | 2.416.971,96 | 0,05 | 566.859,00 | SUN PHARMACEUTICAL INDUSTRIES.DEMATERIALIZED | 6.843.078,77 | 0,13 |
| 95.303,00 | GODREJ PROPERTIES LT | 2.103.143,30 | 0,04 | 634.472,00 | TATA CONSULT.SERVICES SVS DEMATERIALIZED | 31.314.993,92 | 0,62 |
| 180.948,00 | GRASIM INDUSTRIES | 3.973.572,89 | 0,08 | 397.974,00 | TATA GLOBAL BEVERAGES | 4.082.942,95 | 0,08 |
| 161.716,00 | HAVELLS INDIA LTD | 2.459.726,62 | 0,05 | 1.123.992,00 | TATA MOTORS | 6.433.936,68 | 0,13 |
| 744.729,00 | HCL TECHNOLOGIES DEMATERIALIZED | 11.437.524,42 | 0,23 | 979.421,00 | TATA POWER | 3.084.643,12 | 0,06 |
| 36.937,00 | HDFC ASSET MGT --- REGISTERED SHS 144A R | 1.046.105,61 | 0,02 | 502.303,00 | TATA STEEL DEMATERIALIZED | 8.665.265,74 | 0,17 |
| 624.721,00 | HDFC STANDARD LIFE INSURANCE CO LTD | 4.437.147,58 | 0,09 | 428.165,00 | TECH MAHINDRA LTD | 8.472.610,21 | 0,17 |
| 85.118,00 | HERO HONDA MOTORS LTD DEMATERIALIZED | 2.577.017,07 | 0,05 | 240.912,00 | TITAN INDUSTRIES LTD | 8.063.200,22 | 0,16 |
| 1.099.542,00 | HINDALCO INDUSTRIES LTD | 8.263.796,73 | 0,16 | 36.056,00 | TORRENT PHARMACEUTICALS DEMATERIALIZED | 1.328.492,96 | 0,03 |
| 444.709,00 | HINDUSTAN PETROLEUM (DEMATERIALIZED) | 1.580.763,77 | 0,03 | 119.972,00 | TRENT LTD | 2.019.456,19 | 0,04 |
| 561.751,00 | HINDUSTAN UNILEVER | 15.187.479,23 | 0,30 | 68.748,00 | ULTRA TECH CEMENT LTD | 5.990.035,51 | 0,12 |
| 1.177.569,00 | HOUSING DEVELOPMENT FINANCE CORP | 37.147.622,12 | 0,73 | 184.884,00 | UNITED SPIRITS -REGISTERED SHS | 2.167.492,03 | 0,04 |
| 3.518.675,00 | ICICI BANK | 33.912.088,02 | 0,67 | 341.886,00 | UPL LTD | 3.472.325,67 | 0,07 |
| 144.453,00 | ICICI LOMBARD | 2.532.193,05 | 0,05 | 759.585,00 | VEDANTA ED- | 4.043.267,88 | 0,08 |
| | | | | 929.308,00 | WIPRO DEMATERIALIZED | 7.259.088,49 | 0,14 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens | | |
|---------------|---|-----------------------|--------------|--------------|--|---------------|------|
| Nennwert | USD | | Nennwert | USD | | | |
| 8.784.631,00 | YES BANK LTD | 1.425.944,79 | 0,03 | 1.298.000,00 | CHINA STATE CONSTRUCTION INTL HLDG LTD | 1.736.988,44 | 0,03 |
| 994.740,00 | ZOMATO --- REGISTERED SHS 144A REG S | 1.080.397,30 | 0,02 | 1.690.000,00 | CHINASOFT INTERNATIONAL LTD | 1.400.529,80 | 0,03 |
| | Indonesien | 88.221.105,62 | 1,74 | 99.100,00 | CHINDATA GROUP HOLDINGS LTD | 626.312,00 | 0,01 |
| 9.278.500,00 | ADARO ENER ID --- REGISTERED SH | 1.737.801,83 | 0,03 | 2.374.174,00 | CIFI HOLDINGS GROUP | 1.397.572,75 | 0,03 |
| 5.244.200,00 | ANEKA TAMBANG SHS | 890.921,15 | 0,02 | 1.130.000,00 | CN CONCH | 1.414.052,30 | 0,03 |
| 14.434.800,00 | ASTRA INTERNATIONAL TBK | 6.608.101,82 | 0,13 | 45.100,00 | CN RES MICROELE | 389.113,55 | 0,01 |
| 38.447.600,00 | BANK CENTRAL ASIA DEP | 21.348.635,64 | 0,42 | 1.380.000,00 | COUNTRY GARDEN | 5.920.785,35 | 0,12 |
| 2.859.100,00 | BANK JAGO TBK PT | 2.916.333,38 | 0,06 | 30.800,00 | DADA NEXUS LTD | 281.204,00 | 0,01 |
| 13.222.600,00 | BANK MANDIRI | 7.273.009,41 | 0,14 | 1.338.500,00 | DALI FOODS GRP UNITARY 144A/REGS | 702.459,27 | 0,01 |
| 5.130.700,00 | BANK NEGARA INDONESIA | 2.947.140,01 | 0,06 | 41.600,00 | DAQO NEW ENERGY SPONS ADR REPR 5 SHS | 1.718.912,00 | 0,03 |
| 47.579.387,00 | BANK RAKYAT INDONESIA | 15.437.428,44 | 0,30 | 126.150,00 | DIDI GLOBAL INC--- SHS -A- SPONSORED ADR | 315.375,00 | 0,01 |
| 4.866.800,00 | CHAROEN POKPHAND | 1.914.529,87 | 0,04 | 998.000,00 | DONGYUE GROUP | 1.373.758,06 | 0,03 |
| 288.300,00 | GUDANG GARAM | 634.310,53 | 0,01 | 542.600,00 | ENN ENERGY HOLDINGS LTD | 8.141.016,01 | 0,16 |
| 1.802.000,00 | INDAH KIAT PULP PAPER CORP | 991.178,96 | 0,02 | 532.000,00 | EVER SUNSHINE --- REGISTERED SHS | 720.076,19 | 0,01 |
| 1.110.400,00 | INDOCEMENT TUNGGAL PRAKARSA | 833.042,06 | 0,02 | 61.819,00 | GDS HOLDINGS -A- ADR REP 8 SHS-A- | 2.426.395,75 | 0,05 |
| 1.426.300,00 | INDOFOOD CBP SUKSES MAKMUT | 729.908,50 | 0,01 | 4.043.000,00 | GEELY AUTOMOBILE | 6.380.918,02 | 0,13 |
| 2.782.200,00 | INDOFOOD SUKSES MAKMUR TBK | 1.152.591,76 | 0,02 | 800.000,00 | GENSCRIPT BIO UNITARY 144A/REG S | 2.564.039,20 | 0,05 |
| 14.472.300,00 | KALBE FARMA | 1.622.309,20 | 0,03 | 589.500,00 | GREENTOWN CHINA | 1.077.923,10 | 0,02 |
| 21.750.600,00 | PT BARITO PACIFIC TBK | 1.370.534,65 | 0,03 | 994.000,00 | GREENTOWN SERVICE GROUP LTD REGULATION S | 1.000.169,38 | 0,02 |
| 7.857.400,00 | PT MERDEKA COPPER GOLD TBK | 2.478.262,26 | 0,05 | 813.000,00 | HAILILAO INTERNATIONAL HOLDING LTD | 1.594.566,79 | 0,03 |
| 5.235.700,00 | PT UNILEVER INDONESIA TBK | 1.334.215,67 | 0,03 | 438.000,00 | HAITIAN INTERNATIONAL | 1.138.149,93 | 0,02 |
| 14.734.100,00 | SARANA MENARA | 1.097.684,64 | 0,02 | 473.500,00 | HENGAN INTL GROUP | 2.188.716,48 | 0,04 |
| 2.189.300,00 | SEMEN GRESIK (PERSERO) TBK | 1.013.671,23 | 0,02 | 123.157,00 | HUAZHU GROUP -SHS ADR | 4.062.949,43 | 0,08 |
| 34.685.900,00 | TELKOM INDONESIA -B- | 11.060.853,60 | 0,22 | 66.902,00 | HUTCHMED (CHINA) ADR | 1.265.785,84 | 0,02 |
| 4.712.700,00 | TOWER B INFRA | 941.720,21 | 0,02 | 206.600,00 | HYGEIA HEALTHC - REGISTERED SHS UNITAR | 805.939,58 | 0,02 |
| 1.060.700,00 | UNITED TRACTORS | 1.886.920,80 | 0,04 | 34.600,00 | I-MAB | 561.904,00 | 0,01 |
| | Isle of Man | 1.842.021,37 | 0,04 | 789.500,00 | INNOVENT BIOLOGICS, INC. | 2.716.888,76 | 0,05 |
| 277.290,00 | NEPI ROCKCASTLE PLC | 1.842.021,37 | 0,04 | 197.705,00 | IQIYI --- SHS | 897.580,70 | 0,02 |
| | Jersey Inseln | 0,00 | 0,00 | 248.700,00 | JD HEALTH INTERNATIONAL INC | 1.527.502,09 | 0,03 |
| 248.874,00 | POLYMETAL INTERNATIONAL PLC | 0,00 | 0,00 | 1.370.948,00 | JD.COM INC - CL A | 40.963.569,41 | 0,81 |
| | Kaimaninseln | 831.419.976,65 | 16,39 | 926.000,00 | JINXIN FERT GRP - REGISTERED SHS UNITARY | 712.999,55 | 0,01 |
| 454.000,00 | AAC TECHNOLOGIES HOLDINGS INC | 1.100.304,82 | 0,02 | 499.000,00 | JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED | 1.070.460,83 | 0,02 |
| 800.000,00 | AGILE GROUP HLDGS LTD | 405.547,24 | 0,01 | 38.800,00 | JOYY INC -A- SPONS ADR REPR 20 | 1.425.124,00 | 0,03 |
| 93.459,00 | AIRTAC INTL | 3.036.849,93 | 0,06 | 57.800,00 | KANZHUN LTD SHS A SPONSORED US DEPOSITAR | 1.439.798,00 | 0,03 |
| 204.000,00 | AKESO REGISTERED SHS | 434.497,38 | 0,01 | 245.600,00 | KE HOLDINGS INC | 3.038.072,00 | 0,06 |
| 10.403.700,00 | ALIBABA GROUP | 148.920.465,73 | 2,93 | 483.500,00 | KINGBOARD HOLDINGS LTD | 2.352.244,20 | 0,05 |
| 744.000,00 | ANTA SPORTS PRODUCTS | 9.348.221,33 | 0,18 | 640.500,00 | KINGBOARD LAMINATES | 1.055.042,12 | 0,02 |
| 53.100,00 | AUTOHOME -A- SPONS ADR REPR 4 SH-A- | 1.614.771,00 | 0,03 | 1.757.000,00 | KINGDEE INTL SOFTWARE GROUP CO | 3.908.236,76 | 0,08 |
| 191.400,00 | BAIDU INC -A- ADR REPR 8 SH -A- | 25.322.220,00 | 0,50 | 694.600,00 | KINGSOFT | 2.252.835,33 | 0,04 |
| 33.100,00 | BEIGENE LTD ADR | 6.242.660,00 | 0,12 | 328.200,00 | KUAISHOU TECHNOLOGY | 3.109.592,17 | 0,06 |
| 121.180,00 | BILIBILI INC SADR | 3.099.784,40 | 0,06 | 867.000,00 | KWG GROUP HOLDINGS LIMITED | 358.694,78 | 0,01 |
| 1.886.000,00 | BOSIDENG INTERNATIONAL HOLDINGS LTD | 881.421,67 | 0,02 | 769.000,00 | LEE MAN PAPER MANUFACTURING LTD | 401.615,62 | 0,01 |
| 1.130.000,00 | CHINA CONCH VENTURE HOLDINGS LTD | 3.304.265,07 | 0,07 | 32.200,00 | LEGEND BIOTECH CORP | 1.170.148,00 | 0,02 |
| 2.553.000,00 | CHINA FEIHE LIMITED | 2.529.726,03 | 0,05 | 380.857,00 | LI AUTO - SHS A SPON ADR REPR 2 SHS A | 9.829.919,17 | 0,19 |
| 1.634.500,00 | CHINA HONGQIAO GROUP LTD | 2.183.119,76 | 0,04 | 1.608.500,00 | LI NING CO | 13.884.451,06 | 0,27 |
| 729.000,00 | CHINA LESSO GROUP | 886.187,11 | 0,02 | 940.000,00 | LOGAN PROPERTY HOLD | 267.666,28 | 0,01 |
| 262.200,00 | CHINA LITERATURE LIMITED | 1.093.142,62 | 0,02 | 1.244.500,00 | LONGFOR GRP-REGISTERED SHS | 6.404.141,21 | 0,13 |
| 973.000,00 | CHINA MEDICAL SYSTEM HOLDINGS LTD | 1.533.165,20 | 0,03 | 448.800,00 | LUFAX HLDG- ADR | 2.499.816,00 | 0,05 |
| 400.000,00 | CHINA MEIDONG AUTO HOLDINGS LTD | 1.532.294,35 | 0,03 | 2.797.400,00 | MEITUAN - SHS 114A/REG S | 55.580.841,26 | 1,09 |
| 2.161.000,00 | CHINA MENGNIU DAIRY | 11.644.696,41 | 0,23 | 459.000,00 | MICROPORT SCIENTIFIC | 1.042.090,40 | 0,02 |
| 895.000,00 | CHINA OVERSEAS PROPERTY HOLDINGS LTD | 1.065.123,34 | 0,02 | 402.000,00 | MING YUAN CLOUD GROUP HOLDINGS LTD | 553.357,46 | 0,01 |
| 1.794.000,00 | CHINA RESOURCES CEMENT | 1.495.879,36 | 0,03 | 526.000,00 | MINTH GROUP LTD | 1.297.638,79 | 0,03 |
| 2.192.000,00 | CHINA RESOURCES LAND LTD -RC- | 10.216.317,16 | 0,20 | 107.900,00 | MOMO | 623.662,00 | 0,01 |
| 385.600,00 | CHINA RESOURCES MIXC LIFESTYLE SERVICES | 1.907.961,84 | 0,04 | 1.416.100,00 | NETEASE INC | 26.002.419,56 | 0,51 |
| | | | | 1.018.250,00 | NEW ORIENTAL EDUCATION & TECH.GR ADR RE1 | 1.170.987,50 | 0,02 |
| | | | | 900.338,00 | NIO INC - SHS -A- ADR | 18.952.114,90 | 0,37 |

| Anzahl Nennwert | Marktwert USD | % des Fondsver-mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver-mögens | | |
|-----------------|--|-----------------------|-----------------|------------------|--|-----------------------|-------------|
| 31.000,00 | NOAH HOLDGS -ADR- RECP 0.5 SHS | 729.430,00 | 0,01 | 367.489,00 | MABANEE CO | 1.111.571,72 | 0,02 |
| 53.000,00 | PARADE TECHNOLOGIES LTD | 3.348.165,87 | 0,07 | 1.516.035,00 | MTC ZAIN | 3.133.621,25 | 0,06 |
| 304.700,00 | PINDUODUO | 12.221.517,00 | 0,24 | 4.904.296,00 | NATIONAL BANK OF KUWAIT | 17.739.933,96 | 0,36 |
| 332.000,00 | PING AN HEALTHCARE AND TECHNOLOGY COMPAN | 873.305,63 | 0,02 | | Luxemburg | 4.230.381,82 | 0,08 |
| 988.000,00 | POWERLONG REAL ESTATE HOLDINGS LTD | 261.148,93 | 0,01 | 247.586,00 | ALLEGRO EU | 2.113.292,08 | 0,04 |
| 438.849,00 | RLX TECHNOLOGY INCORPORATION | 785.539,71 | 0,02 | 1,00 | BANCO INTER SA | 1,51 | 0,00 |
| 786.000,00 | SANY HEAVY EQUIPMENT INTERNATIONAL HLG | 820.987,98 | 0,02 | 94.386,00 | REINET INVEST --- REGISTERED SHS | 2.117.088,23 | 0,04 |
| 1.334.000,00 | SEAZEN GROUP LIMITED | 718.835,03 | 0,01 | | Malaysia | 75.619.831,45 | 1,49 |
| 567.200,00 | SHENZHOU INTERNATIONAL GROUP | 7.590.291,54 | 0,15 | 1.243.900,00 | AMMB HOLDING BHD | 1.097.540,61 | 0,02 |
| 843.500,00 | SHIMAO PROPERTY HLDG | 476.067,25 | 0,01 | 1.788.955,00 | AXIATA GROUP | 1.612.500,46 | 0,03 |
| 677.000,00 | SHIMAO SERVICES -SHS UNITARY REG S/144A | 363.077,14 | 0,01 | 4.720.596,00 | CIMB GROUP HOLDINGS BHD | 5.983.912,91 | 0,12 |
| 54.000,00 | SILERGY CORP | 6.464.581,28 | 0,13 | 3.021.632,00 | DIALOG GROUP BHD | 1.969.034,63 | 0,04 |
| 6.995.000,00 | SINO BIOPHARMA | 4.367.747,57 | 0,09 | 2.166.900,00 | DIGI.COM BHD | 2.009.854,87 | 0,04 |
| 1.260.000,00 | SMOORE INTERNATIONAL HOLDINGS LIMITED | 3.024.749,04 | 0,06 | 80.800,00 | FRASER & NEAVE HOLDINGS BHD | 403.544,91 | 0,01 |
| 2.233.000,00 | SUNAC CHINA | 1.305.915,73 | 0,03 | 1.305.900,00 | GENTING BHD | 1.453.506,56 | 0,03 |
| 745.000,00 | SUNAC SERVICES HOLDINGS LIMITED | 461.380,21 | 0,01 | 1.777.100,00 | GENTING MALAYSIA BHD | 1.259.474,42 | 0,02 |
| 488.700,00 | SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD | 7.868.978,85 | 0,16 | 426.500,00 | HAP SENG CONSOLIDATED | 758.720,56 | 0,01 |
| 356.800,00 | TAL EDUCAT GR -A- ADR REPR 1/3 SH -A- | 1.073.968,00 | 0,02 | 1.216.800,00 | HARTALEGA HOLDINGS BHD | 1.403.531,49 | 0,03 |
| 3.948.900,00 | TENCENT HOLDINGS LTD | 188.686.518,76 | 3,72 | 452.684,00 | HONG LEONG BANK BHD | 2.174.741,97 | 0,04 |
| 444.500,00 | TENCENT MUSIC ADR REPR 2 SHS A | 2.164.715,00 | 0,04 | 171.766,00 | HONG LEONG CREDIT BHD | 800.671,73 | 0,02 |
| 1.322.000,00 | TINGY HOLDING CORP | 2.228.262,43 | 0,04 | 1.204.700,00 | IHH HEALTHCARE BHD | 1.776.363,42 | 0,03 |
| 701.200,00 | TONGCHENG TRAVEL HOLDINGS LIMITED | 1.253.518,93 | 0,02 | 2.025.700,00 | INARI AMERTRON BHD | 1.479.022,31 | 0,03 |
| 1.080.000,00 | TOPSPORTS INTERNATIONAL HOLDING | 903.287,52 | 0,02 | 1.611.000,00 | IOI CORPORATION BHD | 1.578.534,14 | 0,03 |
| 70.639,00 | TRINA SOLAR - REG SHS -A- | 655.415,80 | 0,01 | 305.043,00 | KUALA LUMPUR KEPONG MY | 1.828.196,30 | 0,04 |
| 349.529,00 | TRIP COM GROUP LTD | 8.081.110,48 | 0,16 | 3.348.940,00 | MALAYAN BANKING BHD | 7.120.428,12 | 0,15 |
| 752.000,00 | UNI-PRESIDENT CHINA | 655.842,41 | 0,01 | 679.322,00 | MALAYSIA AIRPORTS HOLDINGS | 1.122.849,90 | 0,02 |
| 246.000,00 | VINDA INTERNATIONAL HOLDINGS LTD | 556.621,24 | 0,01 | 1.473.700,00 | MAXIS BHD | 1.377.408,81 | 0,03 |
| 304.900,00 | VIPSHOP HOLDINGS ADR 1/5 REPR | 2.744.100,00 | 0,05 | 917.700,00 | MISC | 1.604.165,94 | 0,03 |
| 3.275.000,00 | WANT WANT CHINA | 3.027.685,93 | 0,06 | 46.000,00 | NESTLE (M) BHD | 1.461.589,83 | 0,03 |
| 43.970,00 | WEIBO -A- SPONS ADR REPR 1 SH | 1.077.704,70 | 0,02 | 436.040,00 | PERLIS PLANTATIONS BHD | 1.773.305,92 | 0,03 |
| 1.337.000,00 | WEIMOB REGISTERED SHS UNITARY 144A/REG S | 880.931,34 | 0,02 | 1.644.700,00 | PETRONAS CHEMICALS | 3.755.079,59 | 0,07 |
| 2.452.500,00 | WUXI BIOLOGICS | 20.371.230,82 | 0,40 | 246.100,00 | PETRONAS DAGANGAN | 1.195.166,94 | 0,02 |
| 9.752.800,00 | XIAOMI CORP - REGISTERED SHS -B- | 17.360.132,88 | 0,34 | 543.000,00 | PETRONAS GAS BHD | 2.151.473,73 | 0,04 |
| 3.394.940,00 | XINYI SOLAR HOLDINGS LTD | 5.991.024,55 | 0,12 | 2.213.900,00 | PRESS MTL ALUMI - REGISTERED | 3.264.456,69 | 0,06 |
| 267.656,00 | XPENG INC | 7.384.629,04 | 0,15 | 10.135.650,00 | PUBLIC BANK BHD | 11.257.182,51 | 0,23 |
| 856.000,00 | YADEA GROUP HOLDINGS LTD | 1.324.760,40 | 0,03 | 791.000,00 | QL RESOURCES | 944.368,35 | 0,02 |
| 342.000,00 | YIHAI INTL UNITARY 144A/REGS | 982.583,75 | 0,02 | 1.367.976,00 | RHB BANK BERHAD | 1.939.036,39 | 0,04 |
| 401.000,00 | ZHEN DING TEH | 1.504.545,61 | 0,03 | 1.495.275,00 | SIME DARBY BHD | 853.480,37 | 0,02 |
| 423.000,00 | ZHONGSHENG GROUP | 2.992.341,01 | 0,06 | 1.310.061,00 | SIME DARBY PLANTATION BHD | 1.548.492,58 | 0,03 |
| 297.900,00 | ZTO EXPRESS CAYMAN ADR | 7.447.500,00 | 0,15 | 804.737,00 | TELEKOM MALAYSIA | 935.888,37 | 0,02 |
| 753.000,00 | 3SBIO UNITARY 144A/REG S | 615.369,41 | 0,01 | 1.583.400,00 | TENAGA NASIONAL BHD | 3.389.177,94 | 0,07 |
| 65.100,00 | 360 DIGITECH - SHS - ADR | 1.001.889,00 | 0,02 | 3.659.900,00 | TOP GLOVE CORPORATION BHD | 1.671.212,48 | 0,03 |
| 21.500,00 | 51JOB SPONS ADR REPR 1 SH | 1.258.825,00 | 0,02 | 700.000,00 | WESTPORTS HOLDINGS BHD | 665.915,70 | 0,01 |
| | Kolumbien | 11.763.122,59 | 0,23 | | Mexiko | 115.900.955,99 | 2,28 |
| 205.764,00 | BANCOLOMBIA SA | 2.377.928,02 | 0,05 | 2.013.589,00 | ALFA SAB DE CV -A- | 1.525.692,12 | 0,03 |
| 297.759,00 | BANCOLOMBIA SA PEF | 3.197.550,84 | 0,06 | 20.967.214,00 | AMERICA MOVIL -L- | 22.205.791,06 | 0,43 |
| 3.387.457,00 | ECOPETROL | 3.192.797,56 | 0,06 | 287.638,00 | ARCA CONTINENT | 1.950.810,76 | 0,04 |
| 72.842,00 | GRUPO INVERSION PFD SHS | 432.739,45 | 0,01 | 127.906,00 | ASUR -B- | 2.847.324,86 | 0,06 |
| 278.535,00 | INTERCONNEXION ELECTRICA SA | 1.803.124,91 | 0,04 | 360.318,00 | BECELE | 884.443,84 | 0,02 |
| 79.983,00 | SURAMERICANA DE INVERSIONES SA | 758.981,81 | 0,01 | 10.607.170,00 | CEMEX-CPO REPR 2 SHS -A-.1 SHS -B- | 5.686.026,01 | 0,11 |
| | Kuwait | 38.873.808,78 | 0,77 | 377.912,00 | COCA-COLA FEMSA --- UNITS CONS OF 5 SHS | 2.075.655,99 | 0,04 |
| 896.987,00 | AGILITY PUBLIC WAREHOUSING COMPANY | 3.262.316,25 | 0,06 | 2.186.041,00 | FIBRO UNO | 2.554.146,66 | 0,05 |
| 698.271,00 | BOUBYAN BANK KSC | 2.158.078,46 | 0,04 | 1.317.738,00 | FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D- | 10.926.753,38 | 0,22 |
| 3.253.355,00 | KUWAIT FINANCE HOUSE | 11.468.287,14 | 0,23 | 2.097.513,00 | GMEXICO -B- | 12.516.509,41 | 0,25 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|--------------------|--|----------------------|-----------------|----------------------------|---|---------------|------|
| 163.004,00 | GRUMA SHS-B- | 2.044.703,67 | 0,04 | Quatar | 1.108.001,54 | 0,02 | |
| 251.299,00 | GRUPO AEROPORTUARIO DEL PACIFICO SAB-B- | 4.065.371,08 | 0,08 | 567.361,00 | OOREDOO TELECOM | 1.108.001,54 | 0,02 |
| 967.671,00 | GRUPO BIMBO -SHS- -A- | 2.914.369,82 | 0,06 | Russland | 0,00 | 0,00 | |
| 309.728,00 | GRUPO CARSO SAB DE CV -A1- | 1.155.695,39 | 0,02 | 976.981,00 | AO TATNEFT | 0,00 | 0,00 |
| 1.765.334,00 | GRUPO FINANCIERO BANORTE -O- | 13.238.686,88 | 0,26 | 8.126.565,00 | GAZPROM | 0,00 | 0,00 |
| 1.545.448,00 | GRUPO FINANCIERO INBURSA SAB DE CV -O- | 3.229.308,27 | 0,06 | 20.921.097,00 | INTER RAO UES | 0,00 | 0,00 |
| 95.637,00 | INDUSTRIAL PENOLES SAB DE CV | 1.205.126,84 | 0,02 | 2.063.208,00 | INTER RAO UES - SHS | 0,00 | 0,00 |
| 1.165.282,00 | KIMBERLY-CLARK -A- | 1.634.972,14 | 0,03 | 284.190,00 | LUKOIL HOLDING | 0,00 | 0,00 |
| 184.533,00 | MEGACABLE CERT PART ORD CONS OF 2 -A- | 554.561,77 | 0,01 | 44.734,00 | MMC NORILSK NIC | 0,00 | 0,00 |
| 828.217,00 | OPERADORA DE SIT SHARES | 1.051.573,05 | 0,02 | 310.839,00 | MOBILE TELESYSTEMS ADR REPR.2 SHS | 0,00 | 0,00 |
| 690.202,00 | ORBIA ADVANCE CORPORATION SAB DE CV | 1.817.397,14 | 0,04 | 62.269,00 | NOVATEK GDR REPR 1/100 SHS REG-S | 0,00 | 0,00 |
| 176.327,00 | PROMOTORA Y OPERADORA DE INFRAESTRUCTURA | 1.393.322,09 | 0,03 | 1.049.898,00 | NOVOLIPETSK STEEL | 0,00 | 0,00 |
| 1.604.970,00 | TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D) | 3.763.336,29 | 0,07 | 23.837,00 | POLYUS GOLD CO ZAO | 0,00 | 0,00 |
| 3.568.568,00 | WAL MART | 14.659.377,47 | 0,29 | 809.818,00 | ROSNEFT OIL COMPANY OJSC | 0,00 | 0,00 |
| Niederlande | 0,00 | 0,00 | 7.352.689,00 | SBERBANK | 0,00 | 0,00 | |
| 203.600,00 | YANDEX N.V. | 0,00 | 0,00 | 152.680,00 | SEVERSTAL JSC CHEREPOVETS METAL FACTORY | 0,00 | 0,00 |
| Peru | 1.549.974,40 | 0,03 | 4.857.272,00 | SURGUTNEFTEGAZ | 0,00 | 0,00 | |
| 153.920,00 | BUENAVENTURE SP ADR-SHS- | 1.549.974,40 | 0,03 | 4.791.612,00 | SURGUTNEFTEGAZ | 0,00 | 0,00 |
| Philippinen | 39.443.714,18 | 0,78 | 2.077.218,00 | UC RUSAL - REGISTERED SHS | 0,00 | 0,00 | |
| 1.442.040,00 | ABOITIZ EQUITY VENTURES INC | 1.658.158,58 | 0,03 | 2.205.540.780,00 | VTB BANK PJSC | 0,00 | 0,00 |
| 5.217.200,00 | AC ENERGY CORP | 880.204,37 | 0,02 | Schweiz | 73.086,57 | 0,00 | |
| 199.305,00 | AYALA CORP | 3.173.782,76 | 0,06 | 14.000,00 | BEIJING BDSTAR SHS -A- | 73.086,57 | 0,00 |
| 5.748.320,00 | AYALA LAND INC | 3.893.684,42 | 0,08 | Singapur | 1.146.227,04 | 0,02 | |
| 1.302.827,00 | BANK OF THE PHILIPPINE ISLANDS | 2.507.713,28 | 0,05 | 144.900,00 | BOC AVIATION SHS UNITARY 144A/REGS | 1.146.227,04 | 0,02 |
| 1.333.775,00 | BDO UNIBANK INC | 3.420.466,07 | 0,07 | Südafrika | 199.760.601,22 | 3,94 | |
| 19.275,00 | GLOBE TELECOM | 946.149,78 | 0,02 | 494.572,00 | ABSA GRP --- REGISTERED SHS | 6.445.596,64 | 0,13 |
| 75.120,00 | GT CAPITAL | 801.357,76 | 0,02 | 89.643,00 | AFRICAN RAINBOW MINERALS LTD | 1.755.438,26 | 0,03 |
| 729.670,00 | INTERNATIONAL CONTAINER TERMINAL SERVICE | 3.169.965,89 | 0,06 | 36.680,00 | ANGLO AMERICAN PLATINUM LIMITED | 5.036.725,07 | 0,10 |
| 2.169.710,00 | JG SUMMIT HOLDINGS INC | 2.570.360,01 | 0,05 | 280.450,00 | ANGLOGOLD ASHANTI LTD-REG.SHS | 6.726.960,73 | 0,13 |
| 323.560,00 | JOLLIBEE FOODS CORPORATION | 1.406.919,13 | 0,03 | 284.391,00 | ASPEN PHARMACARE HOLDINGS PLC | 3.865.770,94 | 0,08 |
| 159.220,00 | MANILA ELECTRIC CO MER | 1.149.572,27 | 0,02 | 235.026,00 | BID CORPORATION LIMITED | 5.115.001,54 | 0,10 |
| 8.293.000,00 | METRO PACIFIC INVESTMENTS CORP | 609.013,69 | 0,01 | 195.095,00 | BIDVEST GROUP | 2.986.672,13 | 0,06 |
| 1.096.935,00 | METROBANK AND TRUST | 1.208.335,51 | 0,02 | 53.089,00 | CAPITEC BANK HOLDINGS LTD | 8.507.136,60 | 0,17 |
| 3.065.500,00 | MONDE NISSIN REGISTERED SHS | 811.621,75 | 0,02 | 169.263,00 | CLICKS GROUP | 3.579.861,36 | 0,07 |
| 53.985,00 | PLDT | 1.930.085,84 | 0,04 | 309.257,00 | DISCOVERY LIMITED | 3.855.421,13 | 0,08 |
| 156.520,00 | SM INVESTMENTS CORP | 2.749.574,64 | 0,05 | 170.919,00 | EXXARO RESOURCES LTD | 2.591.184,38 | 0,05 |
| 6.956.100,00 | SM PRIME HOLDINGS INC | 5.088.192,01 | 0,10 | 3.466.092,00 | FIRSTRAND LTD | 18.375.919,00 | 0,35 |
| 628.020,00 | UNIVERSAL ROBINA CORP | 1.468.556,42 | 0,03 | 613.061,00 | GOLD FIELDS | 9.567.736,19 | 0,19 |
| Polen | 34.774.254,55 | 0,69 | 2.162.869,00 | GROWTHPOINT PROPERTIES LTD | 2.178.780,36 | 0,04 | |
| 52.032,00 | CD PROJEKT SA | 2.169.301,47 | 0,04 | 415.997,00 | HARMONY GOLD MINING | 2.103.257,82 | 0,04 |
| 182.954,00 | CYFROWY POLSAT SA | 1.218.739,66 | 0,02 | 557.757,00 | IMPALA PLATINUM HOLDINGS LTD | 8.589.361,39 | 0,17 |
| 29.983,00 | DINA POLSKA S.A. | 2.449.862,88 | 0,05 | 49.412,00 | KUMBA IRON ORE | 2.216.125,83 | 0,04 |
| 123.848,00 | GRUPA PEKAO SA | 3.355.308,93 | 0,07 | 177.790,00 | MR.PRICE GROUP | 2.634.272,61 | 0,05 |
| 94.913,00 | KGHM POLSKA MIEDZ SA (PLN) | 3.937.950,64 | 0,08 | 1.155.236,00 | MTN GROUP LTD | 15.021.030,95 | 0,30 |
| 779,00 | LPP | 2.144.126,72 | 0,04 | 268.799,00 | MULTICHOICE GRP - REGISTERED SHS | 2.423.191,67 | 0,05 |
| 10.139,00 | MBANK S.A. | 859.340,72 | 0,02 | 148.860,00 | NASPERS -N- | 16.952.668,93 | 0,33 |
| 465.845,00 | ORANGE POLSKA | 881.998,85 | 0,02 | 314.335,00 | NEDBANK GROUP | 5.013.656,12 | 0,10 |
| 647.653,00 | PGE POLSKA GRUPA ENERGETYCZNA S.A. | 1.417.381,61 | 0,03 | 213.251,00 | NORTH PLAT HLDG --- REGISTERED SHS | 3.182.602,07 | 0,06 |
| 580.078,00 | PKO BANK POLSKA SA | 5.545.686,29 | 0,11 | 3.143.915,00 | OLD MUTUAL -REGISTERED SHS | 2.962.648,73 | 0,06 |
| 1.365.580,00 | POLISH OIL AND GAS COMPANY SA | 2.033.660,68 | 0,04 | 884.621,00 | PEPKOR HLDG --- REGISTERED SHS | 1.404.496,48 | 0,03 |
| 205.489,00 | POLSKI KONCERN NAFTOWY ORLEN SA | 3.748.573,40 | 0,07 | 333.990,00 | REMGRO LTD | 3.424.354,22 | 0,07 |
| 379.336,00 | POWSZECHNY ZAKLAD UBEZPIECZEN | 3.081.288,11 | 0,06 | 464.718,00 | RMI HOLDINGS | 1.659.786,46 | 0,03 |
| 26.384,00 | SANTANDER BANK POLSKA SPOLKA AKCYJNA | 1.931.034,59 | 0,04 | 1.320.158,00 | SANLAM LTD | 6.522.867,18 | 0,13 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|------------------------------------|-----------------------|-----------------|------------------|---|-----------------------|--------------|
| 396.049,00 | SASOL LTD | 9.621.719,68 | 0,19 | 79.461,00 | KT & G CORP-SHS. | 5.290.625,09 | 0,10 |
| 358.743,00 | SHOPRITE HOLDINGS LTD (SHP) | 5.810.101,53 | 0,11 | 31.481,00 | LG CHEM | 13.817.821,50 | 0,27 |
| 1.823.135,00 | SIBANYE STILLWATER LTD | 7.460.972,49 | 0,15 | 5.194,00 | LG CHEMICAL LTD PREF./ISSUE 01 | 1.169.887,28 | 0,02 |
| 135.893,00 | SPAR GROUP LTD | 1.578.265,07 | 0,03 | 60.083,00 | LG CORP | 3.787.253,66 | 0,07 |
| 921.065,00 | STANDARD BANK GROUP LIMITED | 11.480.770,56 | 0,23 | 164.570,00 | LG DISPLAY | 2.803.820,14 | 0,06 |
| 114.903,00 | TIGER BRANDS LTD | 1.273.073,98 | 0,03 | 71.940,00 | LG ELECTRONICS INC | 7.152.154,82 | 0,14 |
| 449.450,00 | VODACOM GROUP | 4.921.265,47 | 0,10 | 14.740,00 | LG ENERGY SOLUTION - REG SHS | 5.375.256,33 | 0,11 |
| 737.430,00 | WOOLWORTHS HOLDINGS | 2.915.907,65 | 0,06 | 6.377,00 | LG HOUSEHOLD AND HEALTHCARE | 4.514.224,27 | 0,09 |
| | Südkorea | 612.913.803,87 | 12,07 | 1.423,00 | LG HOUSEHOLD AND HEALTHCARE PREF./ISSUE01 | 595.240,24 | 0,01 |
| 16.481,00 | AMOREG | 596.935,64 | 0,01 | 10.097,00 | LG INNOTEK | 3.223.908,80 | 0,06 |
| 22.685,00 | AMOREPACIFIC CORP | 2.994.595,67 | 0,06 | 152.766,00 | LG UPLUS CORP | 1.764.550,81 | 0,03 |
| 5.556,00 | BGF RETAIL - REGISTERED | 799.902,57 | 0,02 | 11.972,00 | LOTTE CHEMICAL CORPORATION | 2.069.331,94 | 0,04 |
| 11.219,00 | BIG HIT ENTERTAINMENT CO LTD | 2.864.799,47 | 0,06 | 9.027,00 | LOTTE SHOPPING | 713.490,80 | 0,01 |
| 67.388,00 | CELLTRION | 9.535.119,01 | 0,19 | 22.886,00 | MERITZ FINANCIAL HOLDINGS CO | 767.555,64 | 0,02 |
| 47.142,00 | CHEIL WORLDWIDE | 915.963,87 | 0,02 | 28.840,00 | MERITZ FIRE AND MARINE | 1.129.044,08 | 0,02 |
| 5.909,00 | CJ CHEILJEDANG | 1.801.390,46 | 0,04 | 217.388,00 | MERITZ SECURITIES CO | 1.172.985,77 | 0,02 |
| 11.369,00 | CJ CORP | 791.669,91 | 0,02 | 214.893,00 | MIRAE ASSET SECURITIES | 1.517.663,40 | 0,03 |
| 7.787,00 | CJ LOGISTICS --- REGISTERED SHS | 831.992,42 | 0,02 | 84.525,00 | NAVER | 23.745.522,05 | 0,47 |
| 39.542,00 | COWAY CO LTD | 2.234.748,37 | 0,04 | 11.200,00 | NCISOFT | 4.319.953,42 | 0,09 |
| 33.461,00 | DB INSURANCE RG REGISTERED SHS | 1.929.725,42 | 0,04 | 15.369,00 | NETMARBLE RG | 1.413.838,83 | 0,03 |
| 37.956,00 | DOOSAN BOBCAT | 1.216.608,62 | 0,02 | 104.398,00 | NH INVESTMENT SECURITIES CO.LTD. | 981.920,79 | 0,02 |
| 236.380,00 | DOOSAN HVY IND | 3.988.260,04 | 0,08 | 17.001,00 | ORION REGISTERED | 1.245.566,33 | 0,02 |
| 12.949,00 | E-MART | 1.506.380,79 | 0,03 | 21.948,00 | POSCO CHEMICAL CO. LTD. | 2.182.033,56 | 0,04 |
| 2.359,00 | F&F - REG SHS | 1.449.985,44 | 0,03 | 50.026,00 | POSCO HOLDINGS INC. | 12.093.244,28 | 0,24 |
| 3.980,00 | GREEN CROSS | 663.305,91 | 0,01 | 11.318,00 | SAMSUNG BIOLOGICS CO LTD | 7.722.441,47 | 0,15 |
| 48.917,00 | GS ENGINEERING & CONSTRUCTION | 1.872.652,62 | 0,04 | 56.257,00 | SAMSUNG C&T | 5.291.281,25 | 0,10 |
| 27.465,00 | GS HOLDINGS CO LTD | 994.771,99 | 0,02 | 39.517,00 | SAMSUNG ELECTRO MECHANICS | 5.379.567,21 | 0,11 |
| 205.456,00 | HANA FINANCIAL GROUP INC | 8.238.241,60 | 0,16 | 3.272.896,00 | SAMSUNG ELECTRONICS CO LTD | 187.940.713,53 | 3,71 |
| 49.075,00 | HANKOOK TIRE & TECHNOLOGY CO. LTD. | 1.362.463,27 | 0,03 | 564.575,00 | SAMSUNG ELECTRONICS CO LTD PFD SHS NV/VTG | 29.345.507,13 | 0,58 |
| 4.914,00 | HANMI PHARM | 1.110.874,87 | 0,02 | 106.617,00 | SAMSUNG ENGINEERING | 2.304.661,65 | 0,05 |
| 140.059,00 | HANON SYSTEMS | 1.363.554,36 | 0,03 | 20.269,00 | SAMSUNG FIRE AND MARINE INSURANCE | 3.662.316,42 | 0,07 |
| 88.190,00 | HANWHA SOLUTIONS CORPORATIO | 2.615.758,61 | 0,05 | 450.845,00 | SAMSUNG HEAVY INDUSTRIES CO LTD | 2.112.783,61 | 0,04 |
| 22.516,00 | HOTEL SHILLA CO LTD | 1.508.435,33 | 0,03 | 49.558,00 | SAMSUNG LIFE INSURANCE CO LTD | 2.694.502,63 | 0,05 |
| 52.583,00 | HYUNDAI ENGINEERING CONSTRUCTION | 2.078.070,61 | 0,04 | 37.743,00 | SAMSUNG SDI CO LTD | 18.559.321,85 | 0,37 |
| 13.945,00 | HYUNDAI GLOVIS CO LTD | 2.214.770,24 | 0,04 | 24.023,00 | SAMSUNG SDS CO LTD | 2.745.089,07 | 0,05 |
| 182.383,00 | HYUNDAI MERCHANT MARINE | 4.386.340,49 | 0,09 | 44.633,00 | SAMSUNG SECURITIES CO LTD | 1.542.941,74 | 0,03 |
| 45.526,00 | HYUNDAI MOBIS | 8.075.647,99 | 0,16 | 24.799,00 | SD BIOSENSOR INC | 1.141.688,94 | 0,02 |
| 95.287,00 | HYUNDAI MOTOR CO LTD | 14.190.257,83 | 0,28 | 300.091,00 | SHINHAN FINANCIAL GROUP | 10.274.968,38 | 0,20 |
| 26.592,00 | HYUNDAI MOTOR CO LTD | 1.899.976,90 | 0,04 | 19.610,00 | SK BIOPHARMACEUTICALS CO LTD | 1.452.892,08 | 0,03 |
| 16.652,00 | HYUNDAI MOTOR CO PREF.SHS | 1.184.276,45 | 0,02 | 15.704,00 | SK BIOSCIENCE CO | 2.034.179,93 | 0,04 |
| 63.960,00 | HYUNDAI STEEL CO | 2.192.597,47 | 0,04 | 8.595,00 | SK CHEMICALS CO | 964.415,58 | 0,02 |
| 15.566,00 | ILJIN METATERIALS CO LTD | 1.240.605,15 | 0,02 | 374.607,00 | SK HYNIX INC | 36.470.130,91 | 0,72 |
| 186.191,00 | INDUST BK OF KOREA | 1.666.739,97 | 0,03 | 17.046,00 | SK IE TECH --- REGISTERED SHS | 1.779.067,54 | 0,04 |
| 213.577,00 | KAKAO | 18.766.510,07 | 0,37 | 28.557,00 | SK INC | 5.701.739,53 | 0,11 |
| 64.641,00 | KAKAOBANK CORP | 2.751.928,81 | 0,05 | 34.516,00 | SK INNOVATION | 6.122.634,67 | 0,12 |
| 74.569,00 | KANGWON LAND | 1.713.416,50 | 0,03 | 67.645,00 | SK SQUARE CO., LTD. | 3.170.030,66 | 0,06 |
| 273.909,00 | KB FINANCIAL GROUP INC | 13.853.075,57 | 0,27 | 18.590,00 | SK TELEKOM | 872.712,27 | 0,02 |
| 180.776,00 | KIA CORPORATION | 11.037.022,27 | 0,22 | 14.879,00 | SKC CO LTD | 1.896.625,80 | 0,04 |
| 50.158,00 | KOREA AEROSPACE | 1.750.491,49 | 0,03 | 29.202,00 | S-OIL CORP | 2.329.799,23 | 0,05 |
| 167.455,00 | KOREA ELECTRIC POWER CORP | 3.129.289,57 | 0,06 | 205.984,00 | STX PAN OCEAN | 1.187.927,92 | 0,02 |
| 30.361,00 | KOREA INVESTMENT HOLDINGS CO LTD | 1.963.864,69 | 0,04 | 12.985,00 | S1 CORP | 763.854,97 | 0,02 |
| 12.984,00 | KOREA KUMHO PETROCHEMICAL | 1.660.426,41 | 0,03 | 356.141,00 | WUORI FINANCIAL GROUP | 4.510.345,18 | 0,09 |
| 6.031,00 | KOREA ZINC CO LTD | 2.910.882,14 | 0,06 | 36.744,00 | YUHAN CORP | 1.770.429,78 | 0,03 |
| 122.887,00 | KOREAN AIR | 3.061.909,23 | 0,06 | | Taiwan | 776.424.290,98 | 15,30 |
| 14.985,00 | KRAFTON INC | 3.406.103,00 | 0,07 | 346.000,00 | ACCTON TECHNOLOGY CORPORATION | 2.686.944,12 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--|----------------------|-------------|
| 2.074.740,00 | ACER INC | 2.168.767,65 | 0,04 | 976.250,00 | SYNNEX TECHNOLOGY INTERNATIONAL CORP | 2.565.715,77 | 0,05 |
| 273.748,00 | ADVANTECH CO LTD | 3.530.351,26 | 0,07 | 7.071.901,00 | TAISHIN FINANCIAL HOLDINGS | 5.059.907,22 | 0,10 |
| 2.229.497,00 | ASE TECH HLDG -REGISTERED SHS | 8.053.780,01 | 0,16 | 3.517.154,00 | TAIWAN CEMENT CORP | 6.125.540,99 | 0,12 |
| 1.452.520,00 | ASIA CEMENT | 2.463.830,97 | 0,05 | 6.435.494,00 | TAIWAN COOPERATIVE HOLDINGS | 6.637.306,84 | 0,13 |
| 19.000,00 | ASMEDIA TECHNOLOGY INC | 1.289.809,96 | 0,03 | 1.454.000,00 | TAIWAN HIGH SPEED RAIL CORP | 1.464.073,04 | 0,03 |
| 487.000,00 | ASUSTEK COMPUTER | 6.348.514,09 | 0,13 | 1.186.000,00 | TAIWAN MOBILE | 4.346.368,14 | 0,09 |
| 5.598.000,00 | AU OPTRONICS | 3.878.340,41 | 0,08 | 16.882.000,00 | TAIWAN SEMICONDUCTOR CO | 351.763.478,64 | 6,92 |
| 440.000,00 | CATCHER TECHNOLOGY | 2.219.080,43 | 0,04 | 3.405.712,00 | UNI PRESIDENT ENTERPRISES CORP | 7.797.659,72 | 0,15 |
| 5.402.022,00 | CATHAY FINANCIAL | 12.160.980,26 | 0,24 | 835.000,00 | UNIMICRON TECHNOLOGY CORP | 7.256.686,19 | 0,14 |
| 895.763,00 | CHAILEASE HOLDING COMPANY LTD | 7.925.444,04 | 0,16 | 8.097.000,00 | UNITED MICROELECTRONICS CORP | 15.260.558,20 | 0,30 |
| 3.078.310,00 | CHANG HWA COMMERCIAL BANK | 2.057.470,66 | 0,04 | 39.000,00 | VOLTRONIC POWER TECHNOLOGY CORP | 1.987.329,98 | 0,04 |
| 1.223.000,00 | CHENG SHIN RUBBER INDUSTRY CO LTD | 1.513.196,11 | 0,03 | 415.500,00 | WAN HAI LINES | 2.298.543,96 | 0,05 |
| 10.357.445,00 | CHINA DEVELOPMENT BANK FINANCIAL HDG CO | 6.940.749,73 | 0,14 | 2.053.000,00 | WINBOND ELECTRONICS CORP | 2.235.610,10 | 0,04 |
| 8.075.180,00 | CHINA STEEL CORP | 10.977.721,13 | 0,22 | 56.000,00 | WIWYNN CORPORATION | 1.993.612,37 | 0,04 |
| 12.713.358,00 | CHINATRUST FINANCIAL HLDGS | 13.045.481,92 | 0,26 | 1.165.920,00 | WPG HOLDING | 2.278.816,21 | 0,04 |
| 2.587.000,00 | CHUNGHWA TELECOM | 11.467.075,45 | 0,23 | 294.273,00 | YAGEO CORPORATION | 4.457.513,49 | 0,09 |
| 2.807.000,00 | COMPAL ELECTRONICS | 2.625.607,03 | 0,05 | 1.201.000,00 | YANG MING MARINE TRANSPORT CORP | 5.218.730,61 | 0,10 |
| 1.346.518,00 | DELTA ELECTRONIC INCS | 12.618.536,08 | 0,25 | 6.563.321,00 | YUANTA FINANCIAL | 6.047.558,70 | 0,12 |
| 127.980,00 | ECLAT TEXTILE CO LTD | 2.132.887,76 | 0,04 | | Thailand | 88.848.621,16 | 1,75 |
| 8.176.852,00 | E.SUN FINANCIAL HOLDING | 9.432.137,46 | 0,19 | 791.200,00 | ADVANCED INFO SERVICE -F- | 5.544.350,74 | 0,11 |
| 1.707.634,00 | EVERGREEN MARINE CORP | 8.046.019,53 | 0,16 | 5.400.300,00 | ASSET WORLD CORP PUBLIC COMPANY LT | 828.316,97 | 0,02 |
| 2.188.132,00 | FAR EASTERN TEXTILE | 2.321.665,36 | 0,05 | 664.300,00 | B GRIMM POWER CO FOREIGN | 704.258,13 | 0,01 |
| 1.141.000,00 | FAR EASTONE TELECOMMUNICATION CO LTD | 2.927.018,75 | 0,06 | 1.425.700,00 | BANGKOK COMMERCIAL ASSET MANAGEMENT | 883.291,12 | 0,02 |
| 314.832,00 | FENG TAY ENTERPRISE | 2.104.263,72 | 0,04 | | PUBL | | |
| 7.009.949,00 | FIRST FINANCIAL HOLDING COMPANY | 6.960.647,64 | 0,14 | 6.445.000,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO | 4.845.866,29 | 0,10 |
| 2.391.000,00 | FORMOSA CHEMICALS FIBER CO LTD | 6.592.637,37 | 0,13 | 5.428.000,00 | BANGKOK EXPRESS FOR REG | 1.420.259,12 | 0,03 |
| 817.000,00 | FORMOSA PETROCHEMICAL CORP | 2.688.971,94 | 0,05 | 740.500,00 | BERLI JUCKER PUBLIC CO LTD -FOREIGN REG | 801.744,63 | 0,02 |
| 2.613.000,00 | FORMOSA PLASTICS CORP | 9.712.734,96 | 0,19 | 4.756.200,00 | BTS GROUP | 1.316.001,65 | 0,03 |
| 677.042,00 | FOXCONN TECHNOLOGY CO LTD | 1.483.979,07 | 0,03 | 340.600,00 | BUMRUNGRAD HOSPITAL (F) | 1.603.125,35 | 0,03 |
| 5.193.687,00 | FUBON FINANCIAL HOLDING COMPANY | 13.867.230,32 | 0,27 | 214.300,00 | CARABAO GROUP -F- REGISTERED | 696.072,41 | 0,01 |
| 190.000,00 | GIANT MANUFACTURE CO LTD | 1.727.483,27 | 0,03 | 1.313.000,00 | CENTRAL PATTANA (FOREIGN REGISTERED) | 2.329.835,37 | 0,05 |
| 202.084,00 | HIWIN TECHNOLOGIES CORP | 1.692.761,18 | 0,03 | 1.176.500,00 | CENTRAL RETAIL CORPORATION PUBLIC CO LIM | 1.406.492,95 | 0,03 |
| 8.560.375,00 | HON HAI PRECISION IND | 31.670.226,96 | 0,62 | 2.658.600,00 | CHAROEN POKPHAND FOODS PUBLICS CO -F-REG | 1.926.985,91 | 0,04 |
| 215.000,00 | HOTAI MOTOR | 4.487.372,94 | 0,09 | 4.006.100,00 | CP SEVEN ELEVEN ALL FOREIGN REGISTERED | 7.831.476,32 | 0,14 |
| 6.034.363,00 | HUA NAN FINANCIAL HOLDING CO LTD | 5.128.412,12 | 0,10 | 213.000,00 | DELTA ELECTRONIC -F- REG | 2.485.534,67 | 0,05 |
| 6.429.183,00 | INNOLUX DISPLAY | 3.769.793,75 | 0,07 | 183.400,00 | ELECTRICITY GENERATING PUBLIC CO -F- | 937.684,53 | 0,02 |
| 1.938.000,00 | INVENTEC CORPORATION | 1.670.718,36 | 0,03 | 1.007.200,00 | ENERGY ABSOLUTE FOREIGN REGISTER | 2.968.590,47 | 0,06 |
| 70.000,00 | LARGAN PRECISION CO LTD | 4.605.342,29 | 0,09 | 484.400,00 | GLOBAL POWER -F- REGISTERED | 1.052.568,78 | 0,02 |
| 1.449.114,00 | LITE-ON TECHNOLOGY CORP | 3.444.309,62 | 0,07 | 2.012.510,00 | GULF ENERGY DEVELOPMENT PUBLIC | 3.101.990,14 | 0,06 |
| 1.044.558,00 | MEDIA TEK INCORPORATION | 32.993.900,41 | 0,65 | 3.741.319,00 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | 1.789.082,47 | 0,04 |
| 7.401.765,00 | MEGA FINANCIAL HOLDING COMPANY | 11.082.687,95 | 0,22 | 1.088.000,00 | INDORAMA VENTURES - FOREIGN REG | 1.521.564,42 | 0,03 |
| 433.000,00 | MICRO-STAR INTERNATIONAL | 1.964.643,56 | 0,04 | 398.000,00 | INTOUCH HOLDINGS -F- | 930.661,97 | 0,02 |
| 28.000,00 | MOMO.COM INC | 919.602,57 | 0,02 | 447.600,00 | INTOUCH HOLDINGS PUBLIC CO LTD | 1.046.643,96 | 0,02 |
| 3.537.000,00 | NAN YA PLASTICS CORP | 11.505.446,90 | 0,23 | 2.390.800,00 | KRUNG THAI BANK FOREIGN REGISTERED | 992.272,21 | 0,02 |
| 162.000,00 | NAN YA PRINTED CIRCUIT BOARD | 2.962.776,03 | 0,06 | 608.000,00 | KRUNGTHAI CARD PUBLIC COMPANY LTD | 1.124.571,81 | 0,02 |
| 897.000,00 | NANYA TECHNOLOGY CO LTD | 2.166.461,91 | 0,04 | 6.292.200,00 | LAND AND HOUSE -F- REGISTERED | 1.797.772,03 | 0,04 |
| 114.000,00 | NIEN MADE ENTERPRISE CO LTD | 1.338.882,42 | 0,03 | 2.140.244,00 | MINOR INTERNATIONAL FOREIGN REGISTERED | 2.156.336,79 | 0,04 |
| 390.000,00 | NOVATEK ELECTRONICS | 5.805.453,66 | 0,11 | 568.500,00 | MUANGTHAI CAPITAL PUBLIC COMPANY LTD | 897.631,88 | 0,02 |
| 1.674.000,00 | POU CHEN CORP | 1.843.348,02 | 0,04 | 1.412.000,00 | PEGATRON | 3.568.007,70 | 0,07 |
| 392.000,00 | PRESIDENT CHAIN STORE CORP | 3.598.274,87 | 0,07 | 910.200,00 | PTT EXPLORATION AND PRODUCTION PUBLIC CO | 3.941.920,12 | 0,08 |
| 1.875.000,00 | QUANTA COMPUTER INC | 5.778.491,73 | 0,11 | 1.450.900,00 | PTT GLOBAL CHEM SHS FOREIGN REGISTER | 2.214.532,32 | 0,04 |
| 307.000,00 | REALTEK SEMICONDUCTOR CORP | 4.612.793,91 | 0,09 | 1.818.100,00 | PTT OIL AND RETAIL BUSINESS PUBLIC CO LT | 1.366.992,94 | 0,03 |
| 885.492,00 | RUENTEX DEVELOPMENT CO LTD | 2.450.813,98 | 0,05 | 6.858.900,00 | PTT -REGISTERED | 7.941.886,89 | 0,15 |
| 2.525.171,00 | SHANGH COMM&SAVING --- REGISTERED | 4.424.325,09 | 0,09 | 809.500,00 | SCG PACKAGING REGISTERED SHS FOREIGN | 1.472.925,31 | 0,03 |
| 8.266.945,00 | SHIN KONG FINANCIAL HOLDING CO LTD | 3.116.171,31 | 0,06 | 535.200,00 | SIAM CEMENT FOREIGN REGISTERED | 6.164.862,23 | 0,11 |
| 7.204.781,00 | SINOPAC HOLDINGS | 4.626.910,81 | 0,09 | 606.400,00 | SIAM COMMERCIAL BANK PUBLIC -F- | 2.079.086,41 | 0,04 |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--------------------|---|------------------------------|--------------------|------------------|------------------------------|
| 795.100,00 | SRI TRANG GLOVES -SH | 603.797,95 | 0,01 | | |
| 483.900,00 | SRISAWAD CORPORATION PUBLIC COMPANY LTD | 829.543,14 | 0,02 | | |
| 769.800,00 | THAI OIL-FOREIGN REG | 1.198.110,18 | 0,02 | | |
| 2.130.400,00 | THAI UNION GROUP -F- REG | 1.210.964,62 | 0,02 | | |
| 8.490.099,00 | TRUE CORPORATION FOREIGN REGISTERED | 1.315.008,26 | 0,03 | | |
| | Tschechische Republik | 7.598.865,81 | 0,15 | | |
| 110.808,00 | CEZ AS | 4.674.091,53 | 0,09 | | |
| 48.744,00 | KOMERCNI BANKA AS | 1.902.904,95 | 0,04 | | |
| 250.504,00 | MONETA MONEY BANK | 1.021.869,33 | 0,02 | | |
| | Türkei | 12.967.483,04 | 0,26 | | |
| 2.146.492,00 | AKBANK | 1.062.433,24 | 0,02 | | |
| 319.643,00 | ASELSAN AS | 526.063,56 | 0,01 | | |
| 320.904,00 | BIM BIRLESIK MAGAZALAR | 1.851.986,64 | 0,04 | | |
| 960.883,00 | EREGLI DEMIR VE CELIK | 2.125.137,88 | 0,04 | | |
| 44.556,00 | FORD OTOMOTIV | 907.354,87 | 0,02 | | |
| 473.244,00 | KOC HOLDING AS -B- | 1.279.598,09 | 0,03 | | |
| 63.124,00 | TUPRAS TURKIYE PETROL RAFINELERI | 922.688,37 | 0,02 | | |
| 978.045,00 | TURK SISE CAM | 1.014.200,47 | 0,02 | | |
| 692.568,00 | TURKCELL ILETISIM HIZMET | 1.064.270,67 | 0,02 | | |
| 1.892.716,00 | TURKIYE GARANTI BANKASI AS (NAMEN-AKT) | 1.574.276,60 | 0,03 | | |
| 1.062.247,00 | TURKIYE IS BANKASI AS | 639.472,65 | 0,01 | | |
| | Ungarn | 9.815.278,14 | 0,19 | | |
| 279.603,00 | MOL HUNGARIAN OIL AND GAS PLC-A- | 2.482.092,99 | 0,05 | | |
| 149.495,00 | OTP BANK LTD | 5.500.887,80 | 0,10 | | |
| 86.149,00 | RICHTER GEDEON | 1.832.297,35 | 0,04 | | |
| | Vereinigte Emirate | 57.376.031,99 | 1,13 | | |
| 1.986.251,00 | ABU DHABI COMMERCIAL BANK | 5.667.157,54 | 0,11 | | |
| 997.976,00 | ABU DHABI ISLAMIC BANK | 2.377.376,82 | 0,05 | | |
| 1.786.580,00 | ADNOC DISTR - REGISTERED | 2.042.874,24 | 0,04 | | |
| 2.899.476,00 | ALDAR PROPERTIES PJSC | 3.891.672,73 | 0,08 | | |
| 3.030.256,00 | BANK ABU DHABI | 19.469.786,85 | 0,38 | | |
| 2.377.877,00 | EMIRATES TELECOM | 23.927.163,81 | 0,47 | | |
| | Vereinigte Staaten von Amerika | 19.784.258,46 | 0,39 | | |
| 106.000,00 | KINGSOFT CLOUD HOLDINGS LTD | 643.420,00 | 0,01 | | |
| 60.693,00 | SOUTHERN COPPER CORP | 4.606.598,70 | 0,09 | | |
| 293.371,00 | YUM CHINA HOLDINGS INC WI | 12.186.631,34 | 0,24 | | |
| 53.379,00 | ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR | 2.347.608,42 | 0,05 | | |
| | Zypern | 0,00 | 0,00 | | |
| 36.336,00 | OZON HLDGS --- SHS SPONSORED AMERICAN DE | 0,00 | 0,00 | | |
| | Warrants, Rechte | 122.974,29 | 0,00 | | |
| | Südkorea | 122.974,29 | 0,00 | | |
| 749,00 | SAMSUNG BIOLOGICS 08.04.22 RIGHT | 122.974,29 | 0,00 | | |
| | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 307.724.555,14 | 6,06 | | |
| | Aktien | 307.724.555,14 | 6,06 | | |
| | Britisch Virgin Islands | 0,00 | 0,00 | | |
| 79.828,00 | VKCO --- SHS GDR REPR 1 SH REG- | 0,00 | 0,00 | | |
| | Luxemburg | 3.130.528,06 | 0,06 | | |
| 519.653,00 | SAUDI KAYAN PETROCHEMICAL COMPANY | 3.130.528,06 | 0,06 | | |
| | Niederlande | 0,00 | 0,00 | | |
| 89.347,00 | X5 RETAIL GROUP GDR REPR SHS REG-S | 0,00 | 0,00 | | |
| | Qatar | 48.497.483,08 | 0,96 | | |
| 1.421.640,00 | BARWA REAL ESTATE | 1.366.302,35 | 0,03 | | |
| 1.289.313,00 | COMMERCIAL BANK OF QATAR | 2.644.649,36 | 0,05 | | |
| 1.085.461,00 | INDUSTRIES OF QATAR (SHS) | 5.663.135,60 | 0,11 | | |
| 3.138.496,00 | MASRAF AL RAYAN PARTLY PAID | 4.455.549,35 | 0,09 | | |
| 3.309.201,00 | MESAIEED PETROCHEMICAL HOLDING COMPANY | 2.644.266,80 | 0,05 | | |
| 366.894,00 | QATAR ELECTRIC AND WATER | 1.843.660,01 | 0,04 | | |
| 331.624,00 | QATAR FUEL COMPANY | 1.628.180,70 | 0,03 | | |
| 1.564.275,00 | QATAR GAS TRANSPORT COMPANY LTD | 1.537.748,34 | 0,03 | | |
| 566.936,00 | QATAR INTERNATIONAL ISLAMIC BANK | 1.724.896,06 | 0,03 | | |
| 811.323,00 | QATAR ISLAMIC BANK | 5.311.157,43 | 0,10 | | |
| 3.106.296,00 | QATAR NATIONAL BANK | 19.677.937,08 | 0,40 | | |
| | Russland | 0,00 | 0,00 | | |
| 1.953.796,00 | ALROSA CJSC | 0,00 | 0,00 | | |
| 227.654,00 | MAGNIT GDR | 0,00 | 0,00 | | |
| 1.008.559,00 | MOSCOW EXCHANGE | 0,00 | 0,00 | | |
| 83.786,00 | PHOSAGRO GDR REPR SHS REG S | 0,00 | 0,00 | | |
| | Saudi-Arabien | 199.483.995,31 | 3,92 | | |
| 21.288,00 | ABDULLAH AL OTHAIM MARKETS COMPANY | 663.921,06 | 0,01 | | |
| 77.943,00 | ADVANCED PETROCHEMICAL COMPANY | 1.464.744,77 | 0,03 | | |
| 843.134,00 | AL RAJHI BANK | 36.094.237,09 | 0,70 | | |
| 686.709,00 | ALINMA BANK | 7.111.471,69 | 0,14 | | |
| 178.244,00 | ALMARAI | 2.432.655,46 | 0,05 | | |
| 401.549,00 | ARAB NATIONAL BANK | 2.975.630,95 | 0,06 | | |
| 244.322,00 | BANK ALBILAD | 4.037.848,19 | 0,08 | | |
| 293.447,00 | BANK ALJAZIRA | 2.061.133,00 | 0,04 | | |
| 400.623,00 | BANQUE SAUDI FRANSI | 5.734.636,40 | 0,11 | | |
| 41.254,00 | BUPA ARABIA FOR COOPERATIVE INSURANCE CO | 1.968.406,63 | 0,04 | | |
| 327.907,00 | DAR AL ARKAN REAL | 956.233,01 | 0,02 | | |
| 32.940,00 | DR SULAIMAN MED --- REGISTERED SHS | 1.671.807,47 | 0,03 | | |
| 272.333,00 | EMAAR THE ECONOMIC CITY | 847.888,68 | 0,02 | | |
| 260.832,00 | ETIHAD ETISALAT | 2.885.391,12 | 0,06 | | |
| 40.369,00 | JARIR MARKETING COMPANY | 2.119.873,47 | 0,04 | | |
| 324.722,00 | MOB TEL SAUDI REGISTERED SHS | 1.152.953,15 | 0,02 | | |
| 33.631,00 | MOUWASAAT MEDICAL SERVICES COMPANY | 1.905.894,09 | 0,04 | | |
| 213.579,00 | NIC | 1.315.122,63 | 0,03 | | |
| 82.361,00 | PETROCHEM/REGSH | 1.020.869,64 | 0,02 | | |
| 182.258,00 | RABIGH REFINING AND PETROCHEM | 1.372.463,41 | 0,03 | | |
| 945.976,00 | RIYAD BANK | 9.468.600,27 | 0,19 | | |
| 149.542,00 | SABIC AGRI-NUTRIENTS COMPANY | 7.246.908,64 | 0,14 | | |
| 301.806,00 | SAUDI ARABIAN MINING COMPANY | 10.780.239,03 | 0,21 | | |
| 1.520.887,00 | SAUDI ARABIAN OIL COMPANY | 17.473.099,13 | 0,34 | | |
| 611.383,00 | SAUDI BASIC INDUSTRIES CORP | 21.349.139,60 | 0,42 | | |
| 546.686,00 | SAUDI BRITISH BANK | 5.799.849,81 | 0,11 | | |
| 155.526,00 | SAUDI INDUS INV | 1.450.997,85 | 0,03 | | |
| 251.793,00 | SAUDI INTERNATIONAL PETROCHEMICAL CO | 3.604.239,66 | 0,07 | | |
| 24.600,00 | SAUDI RESEARCH AND MARKETING | 1.651.150,10 | 0,03 | | |
| 408.730,00 | SAUDI TELECOM COMPANY | 11.744.945,31 | 0,23 | | |
| 45.329,00 | THE COMPANY FOR COOPERATIVE INSURANCE | 872.386,75 | 0,02 | | |
| 1.494.738,00 | THE SAUDI NATIONAL BANK | 28.249.257,25 | 0,56 | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|----------------------|----------------------|---|-------------------------|----------------------|
| Südkorea | 16.682.402,58 | 0,33 | Thailand | 7.596.073,23 | 0,14 |
| 18.760,00 ALTEOGEN INC | 876.049,59 | 0,02 | 2.940.400,00 AIRPORT OF THAILAND PUB CO -F- | 5.858.693,70 | 0,11 |
| 61.155,00 CELLTRION HEALTHCARE CO LTD | 3.279.629,27 | 0,06 | 858.300,00 OSOTSPA PUBLIC COMPANY LTD | 968.007,84 | 0,01 |
| 12.194,00 CELLTRION PHARM. | 983.930,61 | 0,02 | 581.400,00 RATCH GROUP PUBLIC CO LTD | 769.371,69 | 0,02 |
| 8.373,00 CJ ENM - REGISTERED SHS | 907.728,32 | 0,02 | Gesamtwertpapierbestand | 5.014.486.964,34 | 98,78 |
| 7.172,00 ECOPROBM --- REGISTERED SHS | 2.353.289,18 | 0,05 | | | |
| 62.294,00 HLB CO LTD | 1.575.274,07 | 0,03 | | | |
| 17.866,00 KAKAO GAMES --- REGISTERED SHS | 1.154.166,64 | 0,02 | | | |
| 15.290,00 L & F CO LTD | 2.848.464,75 | 0,06 | | | |
| 21.186,00 PEARLABYSS CORP | 1.739.207,80 | 0,03 | | | |
| 22.881,00 SEEGENE INC | 964.662,35 | 0,02 | | | |
| Taiwan | 16.018.738,21 | 0,32 | | | |
| 42.000,00 EMEMORY TECH | 2.711.899,18 | 0,05 | | | |
| 152.000,00 GLOBALWAFERS CO LTD | 3.559.742,87 | 0,08 | | | |
| 149.000,00 ONENESS BIOTECH CO LTD | 1.115.491,04 | 0,02 | | | |
| 588.000,00 PRIME VIEW INTERNATIONAL CO LTD | 3.796.658,85 | 0,08 | | | |
| 617.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR | 2.681.063,10 | 0,05 | | | |
| 232.000,00 WIN SEMICONDUCTORS CORP | 2.153.883,17 | 0,04 | | | |
| Vereinigte Emirate | 23.911.407,90 | 0,47 | | | |
| 1.979.774,00 DUBAI ISLAMIC BANK | 3.325.604,92 | 0,07 | | | |
| 2.808.549,00 EMAAR PROPERTIES | 4.587.785,77 | 0,09 | | | |
| 1.749.112,00 EMIRATES NBD PJSC | 7.142.968,79 | 0,14 | | | |
| 606.476,00 SAUDI ELECTRIC | 4.284.056,76 | 0,08 | | | |
| 166.572,00 SAVOLA INC | 1.618.434,98 | 0,03 | | | |
| 165.568,00 YANBU NATL PETROCH | 2.952.556,68 | 0,06 | | | |
| Zypern | 0,00 | 0,00 | | | |
| 83.795,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS | 0,00 | 0,00 | | | |
| Sonstige übertragbare Wertpapiere | 14.345.345,45 | 0,28 | | | |
| Aktien | 14.345.345,45 | 0,28 | | | |
| Bermuda | 5,03 | 0,00 | | | |
| 394.000,00 CN COM RICH RNW - REGISTERED SHS | 5,03 | 0,00 | | | |
| China | 6.459.640,94 | 0,13 | | | |
| 105.978,00 CHINA LIFE INS SHS -A- | 438.063,05 | 0,01 | | | |
| 21.439,00 CHONGQING BREWERY - SHS -A- | 362.141,17 | 0,01 | | | |
| 114.100,00 HUAYU AUTOS SYSTEMS | 358.579,63 | 0,01 | | | |
| 1.706.800,00 IM BAOTOU STEEL UNION CO LTD | 599.576,45 | 0,01 | | | |
| 421.400,00 PICC HOLDING CO-A | 304.030,45 | 0,01 | | | |
| 38.549,00 SD LINGLONG - REGISTERED SHS -A- | 134.020,90 | 0,00 | | | |
| 320.931,00 SDIC POWER HLDG -A- | 472.188,73 | 0,01 | | | |
| 14.000,00 SHENZHEN GOODIX A | 156.362,04 | 0,00 | | | |
| 724.037,00 SINOHYDRO GROUP LTD | 831.467,65 | 0,02 | | | |
| 180.700,00 TBEA CO LTD-A- | 580.122,09 | 0,01 | | | |
| 208.700,00 TONGWEI CO LTD A | 1.403.478,20 | 0,02 | | | |
| 53.200,00 Z HUAYOU COBALT -A- | 819.610,58 | 0,02 | | | |
| Kaimaninseln | 3,61 | 0,00 | | | |
| 283.000,00 CHINA HUIZHAN DAIRY HOLDINGS CO LTD | 3,61 | 0,00 | | | |
| Portugal | 289.622,64 | 0,01 | | | |
| 5.100,00 G-BITS NETWORK TECHNOLOGY-A | 289.622,64 | 0,01 | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-------------------------|----------------------|--|----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 3.361.741.948,75 | 98,83 | 1.169.867,00 DEUTSCHE TELEKOM AG REG SHS | 19.808.188,05 | 0,58 |
| Aktien | 3.361.616.551,15 | 98,83 | 810.346,00 E.ON SE | 8.542.667,53 | 0,25 |
| Belgien | 45.519.896,08 | 1,34 | 74.889,00 EVONIK INDUSTRIES | 1.885.705,02 | 0,06 |
| 55.358,00 AGEAS NOM | 2.537.610,72 | 0,07 | 69.245,00 FRESENIUS MEDICAL CARE AG & CO KGAA | 4.207.326,20 | 0,12 |
| 313.494,00 ANHEUSER-BUSCH INBEV | 17.010.184,44 | 0,50 | 151.176,00 FRESENIUS SE | 5.040.963,72 | 0,15 |
| 25.031,00 COLRUYT | 938.662,50 | 0,03 | 19.648,00 FUCHS PETROLUB | 644.061,44 | 0,02 |
| 13.670,00 ELIA SYSTEM OPERATOR SA | 1.889.194,00 | 0,06 | 56.163,00 GEA GROUP AG | 2.095.441,53 | 0,06 |
| 39.504,00 GROUPE BRUXELLES LAMBERT SBL | 3.718.116,48 | 0,11 | 21.764,00 HANNOVER RUECK SE | 3.359.273,40 | 0,10 |
| 85.177,00 KBC GROUPE SA | 5.568.872,26 | 0,16 | 50.129,00 HEIDELBERGCEMENT AG | 2.589.664,14 | 0,08 |
| 69.105,00 PROXIMUS SA | 1.164.419,25 | 0,03 | 63.999,00 HELLOFRESH SE | 2.621.399,04 | 0,08 |
| 6.157,00 SOFINA SA | 2.033.041,40 | 0,06 | 5.520,00 HENKEL AG & CO KGAA | 330.924,00 | 0,01 |
| 29.347,00 SOLVAY | 2.625.382,62 | 0,08 | 64.783,00 HENKEL AG & CO KGAA | 3.931.032,44 | 0,12 |
| 47.341,00 UCB | 5.134.131,45 | 0,15 | 32.217,00 HENKEL AG & CO KGAA | 1.929.798,30 | 0,06 |
| 73.686,00 UMICORE SA | 2.900.280,96 | 0,09 | 471.355,00 INFINEON TECHNOLOGIES REG SHS | 14.604.934,68 | 0,43 |
| Dänemark | 141.226.812,54 | 4,15 | 25.609,00 KION GROUP AG | 1.536.540,00 | 0,05 |
| 57.716,00 AMBU AS - BEARER -B- | 775.914,33 | 0,02 | 26.894,00 KNORR-BREMSE - BEARER SHS | 1.872.898,16 | 0,06 |
| 2.036,00 A.P. MOELLER-MAERSK A/S -B- | 5.575.532,53 | 0,16 | 29.768,00 LANXESS AG | 1.187.445,52 | 0,03 |
| 1.138,00 A.P. MOELLER-MAERSK -A- | 3.052.127,80 | 0,09 | 24.698,00 LEG IMMOBILIEN - NAMEN AKT | 2.550.068,50 | 0,07 |
| 35.518,00 CARLSBERG AS -B- | 3.963.183,19 | 0,12 | 308.915,00 MERCEDES-BENZ GROUP | 19.711.866,15 | 0,58 |
| 39.216,00 CHRISTIAN HANSEN | 2.618.635,22 | 0,08 | 46.648,00 MERCK KGAA | 8.856.122,80 | 0,26 |
| 43.983,00 COLOPLAST -B- | 6.057.792,07 | 0,18 | 18.498,00 MTU AERO ENGINES HOLDING AG | 3.897.528,60 | 0,11 |
| 271.022,00 DANSKE BANK | 4.102.612,40 | 0,12 | 50.567,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 12.287.781,00 | 0,36 |
| 40.364,00 DEMANT A/S | 1.660.478,19 | 0,05 | 23.946,00 NEMETSCHKEK | 2.102.458,80 | 0,06 |
| 73.631,00 DSV A/S | 12.873.261,97 | 0,38 | 57.282,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 5.035.087,80 | 0,15 |
| 24.764,00 GENMAB AS | 8.206.448,92 | 0,24 | 35.631,00 PUMA AG | 2.759.264,64 | 0,08 |
| 38.308,00 GN GREAT NORDIC | 1.713.404,22 | 0,05 | 2.151,00 RATIONAL NAMEN | 1.348.677,00 | 0,04 |
| 607.794,00 NOVO NORDISK | 61.192.442,86 | 1,80 | 231.869,00 RWE AG | 9.165.781,57 | 0,27 |
| 74.147,00 NOVOZYMES -B- | 4.615.217,01 | 0,14 | 376.900,00 SAP AG | 38.112.128,00 | 1,12 |
| 68.667,00 ORSTED | 7.839.269,79 | 0,23 | 9.901,00 SARTORIUS VORZ.OHNE STIMMRECHT | 3.977.231,70 | 0,12 |
| 40.053,00 PANDORA | 3.487.060,18 | 0,10 | 34.179,00 SCOUT24 | 1.777.308,00 | 0,05 |
| 2.709,00 ROCKWOOL INT SHS -B- | 812.869,35 | 0,02 | 276.116,00 SIEMENS AG REG | 34.696.736,56 | 1,02 |
| 115.079,00 TRYG A/S | 2.541.083,93 | 0,07 | 151.962,00 SIEMENS ENERGY - REGISTERED SHS | 3.148.652,64 | 0,09 |
| 377.582,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 10.139.478,58 | 0,30 | 101.784,00 SIEMENS HEALTHINEERS | 5.724.332,16 | 0,17 |
| Deutschland | 427.570.677,67 | 12,57 | 47.926,00 SYMRISE AG | 5.216.745,10 | 0,15 |
| 68.721,00 ADIDAS AG NAMEN AKT | 14.561.979,90 | 0,43 | 339.232,00 TELEFONICA NAMEN AKT | 837.563,81 | 0,02 |
| 147.427,00 ALLIANZ SE REG SHS | 31.925.316,85 | 0,94 | 29.488,00 UNIPER NAMEN-AKT. | 690.019,20 | 0,02 |
| 331.512,00 BASF SE REG SHS | 17.159.061,12 | 0,50 | 34.722,00 UNITED INTERNET AG REG SHS | 1.082.631,96 | 0,03 |
| 354.593,00 BAYER AG REG SHS | 22.020.225,30 | 0,65 | 12.504,00 VOLKSWAGEN AG | 2.828.404,80 | 0,08 |
| 32.661,00 BECHTLE | 1.672.243,20 | 0,05 | 66.984,00 VOLKSWAGEN AG VORZ.AKT | 10.516.488,00 | 0,31 |
| 34.773,00 BEIERSDORF AG | 3.310.389,60 | 0,10 | 266.287,00 VONOVIA SE | 11.266.602,97 | 0,33 |
| 119.505,00 BMW AG | 9.393.093,00 | 0,28 | 80.378,00 ZALANDO SE | 3.697.388,00 | 0,11 |
| 23.947,00 BMW VORZUG - STIMMRECHTSLOS | 1.683.474,10 | 0,05 | Finnland | 62.102.913,95 | 1,83 |
| 55.765,00 BRENNTAG - NAMEN AKT | 4.089.805,10 | 0,12 | 50.980,00 ELISA CORPORATION -A- | 2.784.527,60 | 0,08 |
| 14.458,00 CARL ZEISS MEDITEC AG | 2.124.603,10 | 0,06 | 180.500,00 FORTUM CORP | 2.983.665,00 | 0,09 |
| 408.440,00 COMMERZBK | 2.829.263,88 | 0,08 | 111.948,00 KESKO CORP | 2.799.819,48 | 0,08 |
| 38.607,00 CONTINENTAL AG | 2.524.897,80 | 0,07 | 125.722,00 KONE -B- | 5.983.109,98 | 0,18 |
| 72.336,00 COVESTRO AG | 3.315.882,24 | 0,10 | 149.752,00 NESTE | 6.211.712,96 | 0,18 |
| 152.236,00 DAIMLER TRUCK HOLDING AG | 3.840.914,28 | 0,11 | 1.946.057,00 NOKIA OYJ | 9.702.067,17 | 0,28 |
| 66.316,00 DELIVERY HERO | 2.643.355,76 | 0,08 | 602.762,00 NORDEA BANK | 5.656.025,52 | 0,17 |
| 745.974,00 DEUTSCHE BANK AG REG SHS | 8.586.160,74 | 0,25 | 554.357,00 NORDEA BK | 5.199.868,66 | 0,15 |
| 68.578,00 DEUTSCHE BOERSE AG REG SHS | 11.178.214,00 | 0,33 | 46.688,00 ORION CORPORATION (NEW) -B- | 1.921.211,20 | 0,06 |
| 224.990,00 DEUTSCHE LUFTHANSA AG REG SHS | 1.655.476,42 | 0,05 | 180.012,00 SAMPO OYJ -A- | 7.988.932,56 | 0,23 |
| 357.777,00 DEUTSCHE POST AG REG SHS | 15.581.188,35 | 0,46 | 201.572,00 STORA ENSO -R- | 3.591.005,18 | 0,11 |
| | | | 192.645,00 UPM KYMMENE CORP | 5.713.850,70 | 0,17 |
| | | | 188.673,00 WARTSILA CORPORATION -B- | 1.567.117,94 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-----------------------|----------------------|---|-----------------------|----------------------|
| | EUR | | | EUR | |
| Frankreich | 542.222.546,13 | 15,94 | | | |
| 51.035,00 ACCOR SA | 1.491.753,05 | 0,04 | 1.863,00 SEB (PRIME DE FIDELITE 2024) | 235.855,80 | 0,01 |
| 10.716,00 AEROPORTS DE PARIS-ADP- | 1.457.376,00 | 0,04 | 4.266,00 SEB SA | 540.075,60 | 0,02 |
| 92.277,00 AIR LIQUIDE NOM. PRIME FIDELITE | 14.664.660,84 | 0,43 | 292.612,00 SOCIETE GENERALE SA | 7.157.289,52 | 0,21 |
| 54.983,00 AIR LIQUIDE SA | 8.737.898,36 | 0,26 | 3.731,00 SODEXO | 275.347,80 | 0,01 |
| 109.684,00 ALSTOM SA | 2.332.978,68 | 0,07 | 7.483,00 SODEXO - REGISTERED SHS FROM PREMIUM O | 552.245,40 | 0,02 |
| 23.180,00 AMUNDI SA | 1.441.796,00 | 0,04 | 9.385,00 SODEXO ACT PROV PRIME DE FIDELITE | 692.613,00 | 0,02 |
| 23.702,00 ARKEMA SA | 2.577.592,50 | 0,08 | 2.939,00 SODEXO SA | 216.898,20 | 0,01 |
| 702.676,00 AXA SA | 18.666.587,95 | 0,55 | 21.201,00 TELEPERFORMANCE SE | 7.341.906,30 | 0,22 |
| 16.438,00 BIOMERIEUX SA | 1.590.212,12 | 0,05 | 38.506,00 THALES | 4.387.758,70 | 0,13 |
| 405.988,00 BNP PARIBAS SA | 21.082.956,84 | 0,62 | 905.376,00 TOTALENERGIESSE | 41.674.457,28 | 1,22 |
| 275.112,00 BOLLORE --- ACT | 1.307.882,45 | 0,04 | 28.712,00 UBISOFT ENTERTAINMENT | 1.147.044,40 | 0,03 |
| 82.912,00 BOUYGUES SA | 2.622.506,56 | 0,08 | 45.021,00 UNIBAIL RODAMCO | 3.069.531,78 | 0,09 |
| 106.129,00 BUREAU VERITAS SA | 2.752.986,26 | 0,08 | 71.475,00 VALEO SA | 1.197.563,63 | 0,04 |
| 57.875,00 CAPGEMINI SE | 11.719.687,50 | 0,34 | 236.587,00 VEOLIA ENVIRONNEMENT SA | 6.882.315,83 | 0,20 |
| 207.934,00 CARREFOUR SA | 4.084.863,43 | 0,12 | 194.374,00 VINCI SA | 18.074.838,26 | 0,53 |
| 182.609,00 CIE DE SAINT-GOBAIN | 9.910.190,43 | 0,29 | 254.074,00 VIVENDI SA | 3.008.236,16 | 0,09 |
| 59.304,00 CNP ASSURANCES | 1.292.827,20 | 0,04 | 10.207,00 WENDEL SA | 945.168,20 | 0,03 |
| 18.775,00 COVIVIO SA | 1.354.428,50 | 0,04 | 78.470,00 WORLDLINE SA | 3.098.387,95 | 0,09 |
| 446.409,00 CREDIT AGRICOLE SA | 4.859.608,37 | 0,14 | Großbritannien | 744.130.476,09 | 21,88 |
| 235.799,00 DANONE SA | 11.797.023,97 | 0,35 | 816.360,00 ABRDN PLC | 2.076.040,05 | 0,06 |
| 10.498,00 DASSAULT AVIA. --- SHS | 1.508.562,60 | 0,04 | 80.430,00 ADMIRAL GROUP PLC | 2.439.407,02 | 0,07 |
| 239.954,00 DASSAULT SYST. | 10.729.543,12 | 0,32 | 461.744,00 ANGLO AMERICAN PLC | 21.706.148,04 | 0,64 |
| 83.917,00 EDENRED SA | 3.769.551,64 | 0,11 | 149.342,00 ANTOFAGASTA PLC | 2.956.619,92 | 0,09 |
| 122.508,00 EDF ACT PRIME DE FIDELITE | 1.045.483,27 | 0,03 | 161.031,00 ASHTEAD GROUP | 9.209.665,97 | 0,27 |
| 28.581,00 EIFFAGE | 2.664.892,44 | 0,08 | 117.534,00 ASSOCIATED BRITISH FOODS PLC | 2.311.597,04 | 0,07 |
| 371.343,00 ENGIE --- REGISTERED LOYALTY BONUS | 4.431.607,36 | 0,13 | 559.144,00 ASTRAZENECA PLC | 67.040.376,40 | 1,97 |
| 287.894,00 ENGIE SA | 3.435.727,00 | 0,10 | 307.804,00 AUTO TRADER GROUP PLC | 2.304.933,09 | 0,07 |
| 103.745,00 ESSILORLUXOTTICA SA | 17.252.793,50 | 0,51 | 39.424,00 AVEVA GROUP | 1.142.995,09 | 0,03 |
| 9.528,00 EURAZEO | 727.939,20 | 0,02 | 1.368.009,00 AVIVA PLC | 7.318.819,82 | 0,22 |
| 3.445,00 EURAZEO (PRIME FIDELITE 2024) | 263.198,00 | 0,01 | 1.144.978,00 BAE SYSTEMS PLC | 9.720.220,30 | 0,29 |
| 39.044,00 FAURECIA | 923.390,60 | 0,03 | 6.048.254,00 BARCLAYS PLC | 10.614.236,65 | 0,31 |
| 16.479,00 GECINA | 1.883.549,70 | 0,06 | 352.388,00 BARRATT DEVELOPMENTS PLC | 2.178.421,29 | 0,06 |
| 158.812,00 GETLINK ACT | 2.595.782,15 | 0,08 | 7.126.787,00 BP PLC | 31.655.399,09 | 0,93 |
| 11.431,00 HERMES INTERNATIONAL SA | 14.763.136,50 | 0,43 | 786.814,00 BRITISH AMERICAN TOBACCO PLC | 29.743.533,80 | 0,87 |
| 12.747,00 IPSEN | 1.444.235,10 | 0,04 | 277.057,00 BRITISH LAND CO PLC REIT | 1.738.962,59 | 0,05 |
| 27.074,00 KERING | 15.586.501,80 | 0,46 | 3.222.163,00 BT GROUP PLC | 6.947.258,73 | 0,20 |
| 73.360,00 KLEPIERRE SA | 1.773.844,80 | 0,05 | 121.771,00 BUNZL PLC | 4.276.863,24 | 0,13 |
| 50.475,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 18.365.328,75 | 0,54 | 146.164,00 BURBERRY GROUP PLC | 2.895.432,66 | 0,09 |
| 32.642,00 LA FRANCAISE DES JEUX SA | 1.173.806,32 | 0,03 | 72.152,00 COCA-COLA EUROPACIFIC PARTNERS | 3.152.212,03 | 0,09 |
| 96.532,00 LEGRAND SA | 8.338.434,16 | 0,25 | 643.922,00 COMPASS GROUP | 12.572.880,90 | 0,37 |
| 13.366,00 L'OREAL (PRIME FIDELITE 2024) | 4.863.219,10 | 0,14 | 50.436,00 CRODA INTL - REGISTERED SHS | 4.703.102,54 | 0,14 |
| 26.737,00 L'OREAL SA | 9.728.257,45 | 0,29 | 841.378,00 DIAGEO PLC | 38.467.119,14 | 1,13 |
| 100.202,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 65.071.178,80 | 1,90 | 1.816.145,00 GLAXOSMITHKLINE PLC | 35.400.911,70 | 1,04 |
| 61.216,00 MICHELIN SA REG SHS | 7.526.507,20 | 0,22 | 137.028,00 HALMA PLC | 4.070.058,34 | 0,12 |
| 720.084,00 ORANGE | 7.707.779,14 | 0,23 | 122.381,00 HARGREAVES LANS - REGISTERED SHS | 1.459.795,84 | 0,04 |
| 16.476,00 ORPEA SA | 648.824,88 | 0,02 | 58.049,00 HIKMA PHARMACEUTICALS PLC | 1.415.762,25 | 0,04 |
| 75.617,00 PERNOD RICARD SA | 15.070.468,10 | 0,44 | 7.344.280,00 HSBC HOLDINGS PLC | 45.662.205,93 | 1,34 |
| 82.291,00 PUBLICIS GROUPE | 4.547.400,66 | 0,13 | 331.314,00 IMPERIAL BRANDS - REGISTERED | 6.314.196,76 | 0,19 |
| 10.109,00 REMY COINTREAU | 1.890.383,00 | 0,06 | 542.528,00 INFORMA PLC | 3.863.598,01 | 0,11 |
| 59.830,00 RENAULT SA | 1.428.441,25 | 0,04 | 61.923,00 INTERCONTINENTAL HOTELS GROUP PLC | 3.803.092,95 | 0,11 |
| 123.365,00 SAFRAN SA | 13.232.129,90 | 0,39 | 57.072,00 INTERTEK GROUP PLC | 3.528.124,11 | 0,10 |
| 410.446,00 SANOFI | 37.970.359,46 | 1,11 | 552.006,00 J SAINSBURY PLC | 1.650.694,25 | 0,05 |
| 9.234,00 SARTORIUS STEDIM BIOTECH | 3.439.665,00 | 0,10 | 811.040,00 JD SPORTS FASHION PLC | 1.422.835,10 | 0,04 |
| 195.116,00 SCHNEIDER ELECTRIC SE | 29.688.850,56 | 0,87 | 75.459,00 JOHNSON MATTHEY | 1.677.412,38 | 0,05 |
| 3.858,00 SEB ACT.NOM (PRIME FIDELITE) | 488.422,80 | 0,01 | 745.188,00 KINGFISHER PLC | 2.252.186,45 | 0,07 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|--------------------------------------|------------------------------|--------------------|------------------|--------------------------------------|-----------------------|-------------|
| 254.245,00 | LAND SEC R.E.I.T | 2.363.586,43 | 0,07 | 8.113,00 | DIASORIN | 1.151.234,70 | 0,03 |
| 2.154.843,00 | LEGAL & GENERAL GROUP PLC | 6.935.888,95 | 0,20 | 2.935.621,00 | ENEL SPA | 17.813.348,23 | 0,51 |
| 25.628.308,00 | LLOYDS BANKING GROUP PLC | 14.270.635,26 | 0,42 | 910.973,00 | ENI SPA | 12.110.475,05 | 0,36 |
| 118.767,00 | LSE GROUP | 11.195.762,64 | 0,33 | 196.542,00 | FINCOBANK | 2.717.193,16 | 0,08 |
| 923.283,00 | M AND G REGISTERED SHS | 2.416.782,44 | 0,07 | 121.300,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 1.233.014,51 | 0,04 |
| 1.802.427,00 | MELROSE INDUSTRIES PLC-ORDSHR 0.5 | 2.662.954,98 | 0,08 | 5.961.189,00 | INTESA SANPAOLO | 12.420.137,28 | 0,37 |
| 193.840,00 | MONDI PLC | 3.421.245,61 | 0,10 | 192.543,00 | MEDIOBANCA | 1.775.246,46 | 0,05 |
| 1.305.537,00 | NATIONAL GRID PLC | 18.112.674,74 | 0,53 | 74.087,00 | MONCLER SPA | 3.759.174,38 | 0,11 |
| 2.041.184,00 | NATWEST GROUP PLC - REGISTERED SHS | 5.214.976,92 | 0,15 | 174.548,00 | NEXI SPA | 1.832.754,00 | 0,05 |
| 44.280,00 | NEXT PLC | 3.160.723,74 | 0,09 | 188.673,00 | POSTE ITALIANE SPA | 1.947.105,36 | 0,06 |
| 153.233,00 | OCADO GROUP PLC | 2.123.375,44 | 0,06 | 81.172,00 | PRYSMIAN SPA | 2.513.085,12 | 0,07 |
| 273.148,00 | PEARSON PLC | 2.426.186,49 | 0,07 | 34.581,00 | RECORDATI SPA | 1.578.276,84 | 0,05 |
| 113.191,00 | PERSIMMON PLC | 2.881.176,75 | 0,08 | 727.834,00 | SNAM SPA | 3.808.027,49 | 0,11 |
| 266.163,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 1.933.898,37 | 0,06 | 2.695.635,00 | TELECOM ITALIA | 898.994,27 | 0,03 |
| 991.280,00 | PRUDENTIAL PLC | 13.302.307,79 | 0,39 | 507.836,00 | TERNA SPA | 3.954.011,10 | 0,12 |
| 257.821,00 | RECKITT BENCKISER GROUP PLC | 17.793.172,85 | 0,52 | 763.317,00 | UNICREDIT SPA REGS | 7.522.489,04 | 0,22 |
| 698.276,00 | RELX PLC | 19.691.044,41 | 0,58 | | Jersey Inseln | 47.612.516,41 | 1,40 |
| 629.309,00 | RENTOKIL INITIAL PLC | 3.917.123,65 | 0,12 | 333.079,00 | EXPERIAN GROUP | 11.631.455,28 | 0,34 |
| 405.409,00 | RIO TINTO PLC | 29.173.328,55 | 0,86 | 79.790,00 | FERGUSON NEWCO PLC | 9.800.842,55 | 0,29 |
| 2.786.901,00 | ROLLS ROYCE HOLDINGS | 3.334.189,60 | 0,10 | 3.579.276,00 | GLENCORE PLC | 21.177.894,80 | 0,62 |
| 369.240,00 | SAGE GROUP | 3.063.855,25 | 0,09 | 421.457,00 | WPP PLC | 5.002.323,78 | 0,15 |
| 49.653,00 | SCHRODERS | 1.898.453,86 | 0,06 | | Luxemburg | 15.672.799,19 | 0,46 |
| 434.006,00 | SEGRO (REIT) | 6.910.302,03 | 0,20 | 230.576,00 | ARCELORMITTAL SA | 6.755.876,80 | 0,20 |
| 83.356,00 | SEVERN TRENT PLC | 3.036.148,96 | 0,09 | 324.880,00 | AROUNDTOWN SA | 1.687.426,72 | 0,05 |
| 2.778.964,00 | SHELL PLC | 69.338.448,54 | 2,05 | 48.508,00 | EUROFINS SCIENTIFIC SE | 4.361.354,28 | 0,13 |
| 317.369,00 | SMITH AND NEPHEW PLC | 4.581.861,19 | 0,13 | 126.838,00 | INPOST SA | 730.586,88 | 0,02 |
| 161.704,00 | SMITHS GROUP -SHS- | 2.779.422,05 | 0,08 | 155.402,00 | TENARIS SA - REG.SHS | 2.137.554,51 | 0,06 |
| 24.738,00 | SPIRAX-SARCO ENGIN | 3.669.496,84 | 0,11 | | Niederlande | 300.299.141,49 | 8,83 |
| 384.648,00 | SSE PLC | 7.958.783,85 | 0,23 | 163.467,00 | ABN AMRO GROUP DEP RECEIPT | 1.903.082,82 | 0,06 |
| 201.806,00 | ST JAME'S PLACE CAPITAL | 3.459.156,16 | 0,10 | 7.159,00 | ADYEN --- PARTS SOCIALES | 12.950.631,00 | 0,38 |
| 944.661,00 | STANDARD CHARTERED PLC | 5.703.402,67 | 0,17 | 644.968,00 | AEGON NV | 3.097.136,34 | 0,09 |
| 1.134.728,00 | TAYLOR WIMPEY PLC | 1.755.031,65 | 0,05 | 49.828,00 | AERCAP HOLDINGS | 2.251.698,06 | 0,07 |
| 2.774.745,00 | TESCO --- REGISTERED SHS | 9.062.536,18 | 0,27 | 212.795,00 | AIRBUS SE | 23.484.056,20 | 0,68 |
| 35.291,00 | THE BERKELEY GROUP HOLDINGS | 1.561.899,77 | 0,05 | 68.371,00 | AKZO NOBEL NV | 5.347.979,62 | 0,16 |
| 271.008,00 | UNILEVER | 11.096.422,56 | 0,33 | 16.388,00 | ARGENX SE | 4.629.610,00 | 0,14 |
| 655.938,00 | UNILEVER | 26.818.126,61 | 0,79 | 16.904,00 | ASM INTERNATIONAL NV | 5.613.818,40 | 0,17 |
| 224.404,00 | UNITED UTILITIES GROUP PLC | 2.986.122,69 | 0,09 | 149.186,00 | ASML HOLDING NV | 91.003.460,00 | 2,67 |
| 9.848.765,00 | VODAFONE GROUP PLC | 14.549.669,51 | 0,43 | 369.346,00 | CNH INDUSTRIAL NV | 5.316.735,67 | 0,16 |
| 72.276,00 | WHITBREAD | 2.443.554,00 | 0,07 | 164.227,00 | DAVIDE CAMPARI-MILANO N.V. | 1.733.415,99 | 0,05 |
| 330.694,00 | 3I GROUP PLC | 5.433.626,64 | 0,16 | 63.087,00 | DSM KONINKLIJKE | 10.251.637,50 | 0,30 |
| | Irland | 33.600.409,75 | 0,99 | 32.178,00 | EURONEXT NV | 2.661.120,60 | 0,08 |
| 155.291,00 | CRH PLC | 5.644.827,85 | 0,17 | 39.144,00 | EXOR REG | 2.720.508,00 | 0,08 |
| 123.539,00 | CRH PLC | 4.490.642,65 | 0,13 | 45.496,00 | FERRARI NV | 9.040.055,20 | 0,27 |
| 39.854,00 | DCC PLC | 2.794.802,73 | 0,08 | 43.719,00 | HEINEKEN HOLDING | 3.108.420,90 | 0,09 |
| 60.161,00 | FLUTTER ENTERTAINMENT PLC | 6.316.905,00 | 0,18 | 93.555,00 | HEINEKEN NV | 8.099.991,90 | 0,24 |
| 57.446,00 | KERRY GROUP -A- | 5.807.790,60 | 0,17 | 20.569,00 | IMCD | 3.193.337,25 | 0,09 |
| 55.623,00 | KINGSPAN GROUP | 4.952.671,92 | 0,15 | 1.409.120,00 | ING GROUP NV | 13.402.140,32 | 0,39 |
| 88.820,00 | SMURFIT KAPPA PLC | 3.592.769,00 | 0,11 | 37.049,00 | JDE PEET S BV | 960.680,57 | 0,03 |
| | Isle of Man | 4.116.364,12 | 0,12 | 76.154,00 | JUST EAT TAKEAWAY.COM N.V | 2.342.116,28 | 0,07 |
| 211.654,00 | ENTAIN PLC | 4.116.364,12 | 0,12 | 377.440,00 | KONINKLIJKE AHOLD DELHAIZE NV | 10.989.165,60 | 0,32 |
| | Italien | 90.298.803,75 | 2,65 | 1.231.351,00 | KONINKLIJKE KPN NV | 3.870.136,19 | 0,11 |
| 39.156,00 | AMPLIFON SPA | 1.587.384,24 | 0,05 | 97.524,00 | NN GROUP NV | 4.472.450,64 | 0,13 |
| 399.466,00 | ASSICURAZIONI GENERALI SPA | 8.296.908,82 | 0,24 | 336.804,00 | PROSUS NV | 16.360.254,30 | 0,48 |
| 178.833,00 | ATLANTIA SPA | 3.379.943,70 | 0,10 | 83.315,00 | QIAGEN REGD EUR | 3.710.016,95 | 0,11 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---|-----------------------|-----------------|------------------|--|-----------------------|--------------|
| 41.393,00 | RANDSTAD BR | 2.261.713,52 | 0,07 | 657.603,00 | INVESTOR --- REGISTERED SHS -B- | 13.073.738,07 | 0,39 |
| 331.123,00 | ROYAL PHILIPS NV | 9.182.040,79 | 0,27 | 74.158,00 | KINNEVIK AB | 1.770.051,35 | 0,05 |
| 249.693,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 3.694.957,01 | 0,11 | 50.439,00 | LATOUR INVESTMENT REGISTERED B | 1.464.150,16 | 0,04 |
| 485.247,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 7.181.655,60 | 0,21 | 76.344,00 | LIFCO AB | 1.773.635,47 | 0,05 |
| 194.573,00 | STMICROELECTRONICS | 7.707.036,53 | 0,23 | 24.467,00 | LUNDBERGFOERETAGEN -B- FREE | 1.134.010,67 | 0,03 |
| 51.918,00 | STMICROELECTRONICS NV | 2.055.433,62 | 0,06 | 72.240,00 | LUNDIN ENERGY AB | 2.781.824,34 | 0,08 |
| 256.816,00 | UNIVERSAL MUSIC GROUP N.V. | 6.213.663,12 | 0,18 | 514.821,00 | NIBE INDUSTRIER | 5.215.608,27 | 0,15 |
| 98.250,00 | WOLTERS KLUWER NV | 9.488.985,00 | 0,28 | 65.651,00 | SAGAX -B- | 1.817.087,73 | 0,05 |
| | Norwegen | 41.236.730,34 | 1,21 | 407.478,00 | SANDVIK AB | 7.898.650,14 | 0,23 |
| 124.092,00 | ADEVINTA ASA - REGISTERED SHS | 1.031.357,72 | 0,03 | 101.733,00 | SECURITAS -B- FREE | 1.044.383,91 | 0,03 |
| 51.381,00 | AKER BP SHS | 1.745.971,69 | 0,05 | 188.837,00 | SINCH | 1.173.897,15 | 0,03 |
| 335.750,00 | DNB BK ASA | 6.905.496,45 | 0,21 | 597.098,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 5.899.432,46 | 0,17 |
| 352.745,00 | EQUINOR ASA | 12.008.340,42 | 0,36 | 126.583,00 | SKANSKA -B- FREE | 2.580.673,26 | 0,08 |
| 65.384,00 | GJENSIDIGE FORSIKRING ASA | 1.469.779,09 | 0,04 | 139.488,00 | SKF AB -B- | 2.070.948,00 | 0,06 |
| 158.648,00 | MOWI ASA | 3.880.997,43 | 0,11 | 220.931,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 3.908.652,22 | 0,11 |
| 472.389,00 | NORSK HYDRO ASA | 4.180.562,53 | 0,12 | 526.950,00 | SVENSKA HANDELSBANKEN AB-A- | 4.416.129,91 | 0,13 |
| 308.154,00 | ORKLA ASA | 2.481.955,74 | 0,07 | 333.667,00 | SWEDBANK -A- | 4.537.169,70 | 0,13 |
| 35.825,00 | SCHIBSTED -A- | 803.107,46 | 0,02 | 618.228,00 | SWEDISH MATCH AB. | 4.225.956,60 | 0,12 |
| 48.207,00 | SCHIBSTED -B- | 933.518,22 | 0,03 | 1.053.493,00 | TELEFON ERICSSON | 8.767.890,24 | 0,26 |
| 252.558,00 | TELENOR ASA | 3.290.340,89 | 0,10 | 177.765,00 | TELE2 AB | 2.439.516,79 | 0,07 |
| 55.145,00 | YARA INTERNATIONAL ASA | 2.505.302,70 | 0,07 | 921.779,00 | TELIA COMPANY AB | 3.354.913,76 | 0,10 |
| | Österreich | 11.340.972,57 | 0,33 | 74.171,00 | VOLVO -A- FREE | 1.294.688,71 | 0,04 |
| 134.392,00 | ERSTE GROUP BANK AG | 4.447.031,28 | 0,13 | 516.001,00 | VOLVO AB -B- | 8.788.077,88 | 0,27 |
| 54.074,00 | OMV AG | 2.346.270,86 | 0,07 | | Schweiz | 547.581.792,77 | 16,10 |
| 58.007,00 | RAIFFEISEN BANK | 751.190,65 | 0,02 | 592.845,00 | ABB LTD REG SHS | 17.468.633,31 | 0,51 |
| 26.360,00 | VERBUND AG | 2.517.380,00 | 0,07 | 57.682,00 | ADECCO REG.SHS | 2.366.657,70 | 0,07 |
| 47.339,00 | VOESTALPINE AG | 1.279.099,78 | 0,04 | 180.360,00 | ALCON - REGISTERED SHS | 12.982.256,06 | 0,38 |
| | Portugal | 9.355.298,95 | 0,28 | 2.030,00 | BACHEM HLDG -B- NAM.AKT | 1.013.116,52 | 0,03 |
| 1.080.238,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 4.823.262,68 | 0,14 | 16.751,00 | BALOISE HOLDING REG.SHS | 2.701.035,35 | 0,08 |
| 195.980,00 | GALP ENERGIA SA REG SHS -B- | 2.256.709,70 | 0,07 | 1.450,00 | BARRY CALLEBAUT - NAMEN-AKT | 3.073.054,01 | 0,09 |
| 104.709,00 | JERONIMO MARTINS SGPS SA | 2.275.326,57 | 0,07 | 354,00 | CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 3.810.020,51 | 0,11 |
| | Schweden | 175.888.908,30 | 5,17 | 188.409,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 21.713.313,81 | 0,64 |
| 115.712,00 | ALFA LAVAL | 3.630.070,99 | 0,11 | 57.342,00 | CLARIANT NAMEN AKT | 901.096,57 | 0,03 |
| 361.766,00 | ASSA ABLOY -B- NEW I | 8.893.039,85 | 0,27 | 73.334,00 | COCA COLA HBC NAMEN | 1.388.056,72 | 0,04 |
| 242.374,00 | ATLAS COPCO AB - REGS -A- | 11.493.145,19 | 0,35 | 956.752,00 | CREDIT SUISSE GROUP AG REG SHS | 6.858.638,23 | 0,20 |
| 140.844,00 | ATLAS COPCO AB - REGS -B- | 5.833.835,42 | 0,17 | 2.271,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 1.999.518,01 | 0,06 |
| 93.219,00 | BOLIDEN AB | 4.298.093,30 | 0,13 | 12.948,00 | GEBERIT AG | 7.235.907,42 | 0,21 |
| 105.308,00 | ELECTROLUX AB | 1.453.294,58 | 0,04 | 3.333,00 | GIVAUDAN SA REG.SHS | 12.457.653,10 | 0,37 |
| 148.480,00 | EMBRACER GRP --- REGISTERED SHS | 1.138.841,60 | 0,03 | 189.186,00 | HOLCIM LTD | 8.368.233,18 | 0,25 |
| 81.051,00 | EMBRACER GRP --- REGISTERED SHS | 620.471,91 | 0,02 | 85.083,00 | JULIUS BAER GROUP NAMEN AKT | 4.477.265,40 | 0,13 |
| 228.832,00 | EPIROC --- REGISTERED SHS -A- | 4.462.215,72 | 0,13 | 19.069,00 | KUEHNE + NAGEL INTERNATIONAL AG | 4.899.945,21 | 0,14 |
| 151.190,00 | EPIROC REGISTERED SHS -B- | 2.486.723,20 | 0,07 | 62.306,00 | LOGITECH NAMEN AKT | 4.210.933,87 | 0,12 |
| 106.795,00 | EQT AB | 3.832.333,04 | 0,11 | 26.878,00 | LONZA GROUP (CHF) | 17.645.660,32 | 0,52 |
| 215.541,00 | ESSITY AB REGISTERED -B- | 4.618.772,83 | 0,14 | 1.016.036,00 | NESTLE SA REG SHS | 119.276.811,41 | 3,50 |
| 65.439,00 | EVOLUTION AB | 6.109.554,30 | 0,18 | 790.804,00 | NOVARTIS AG REG SHS | 62.753.027,63 | 1,84 |
| 40.392,00 | FASTIGHETS AB BALDER -B- | 2.420.579,01 | 0,07 | 8.191,00 | PARTNERS GROUP HLDG NAMEN AKT | 9.227.774,69 | 0,27 |
| 92.264,00 | GETINGE -B- | 3.354.488,32 | 0,10 | 11.887,00 | ROCHE HOLDING AG | 4.701.860,53 | 0,14 |
| 264.856,00 | HENNES AND MAURITZ AB | 3.222.945,74 | 0,09 | 253.581,00 | ROCHE HOLDING LTD | 90.755.696,31 | 2,67 |
| 702.534,00 | HEXAGON --- REGISTERED SHS -B- | 8.994.034,15 | 0,27 | 7.263,00 | SCHINDLER HOLDING NAMEN AKT | 1.403.796,95 | 0,04 |
| 140.652,00 | HUSQVARNA -B- | 1.338.257,48 | 0,04 | 14.696,00 | SCHINDLER HOLDING SA | 2.856.239,87 | 0,08 |
| 47.066,00 | INDUSTRIVAERDEN AB -A- FREE | 1.220.082,53 | 0,04 | 39,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 4.258.423,67 | 0,13 |
| 59.198,00 | INDUSTRIVAERDEN -C- FREE | 1.506.603,87 | 0,04 | 2.246,00 | SGS SA REG SHS | 5.650.645,57 | 0,17 |
| 166.098,00 | INVESTOR --- REGISTERED SHS -A- | 3.530.438,48 | 0,10 | 51.212,00 | SIKA - REGISTERED SHS | 15.375.103,81 | 0,45 |
| | | | | 19.381,00 | SONOVA HOLDING NAM-AKT | 7.336.727,81 | 0,22 |
| | | | | 3.735,00 | STRAUMANN HOLDING REG | 5.422.480,22 | 0,16 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | |
|-----------------|--|-------------------------|--------------|
| | EUR | | |
| 11.657,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 6.764.908,10 | 0,20 |
| 28.998,00 | SWISS PRIME SITE AG-NAMEN AKT | 2.584.302,67 | 0,08 |
| 108.867,00 | SWISS RE REGS | 9.369.430,62 | 0,28 |
| 9.887,00 | SWISSCOM SHS NOM | 5.359.200,11 | 0,16 |
| 27.886,00 | TEMENOS AG NAM.AKT | 2.423.922,25 | 0,07 |
| 11.803,00 | THE SWATCH GROUP | 3.039.799,87 | 0,09 |
| 20.821,00 | THE SWATCH GROUP REG | 1.024.883,68 | 0,03 |
| 1.269.523,00 | UBS GROUP SA | 22.497.797,49 | 0,66 |
| 8.993,00 | VAT GROUP SA | 3.112.725,07 | 0,09 |
| 16.077,00 | VIFOR PHARMA - REG SHS 2 LINE FEB 22 | 2.586.859,80 | 0,08 |
| 54.307,00 | ZURICH INSURANCE GROUP NAMENSAKT | 24.228.379,34 | 0,71 |
| | Spanien | 121.839.491,05 | 3,58 |
| 74.827,00 | ACS | 1.833.261,50 | 0,05 |
| 27.070,00 | AENA SME SA | 4.088.923,50 | 0,12 |
| 162.602,00 | AMADEUS IT GROUP SA -A- | 9.622.786,36 | 0,28 |
| 2.406.683,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 12.538.818,43 | 0,37 |
| 6.258.870,00 | BANCO SANTANDER SA REG SHS | 19.402.497,00 | 0,57 |
| 1.600.160,00 | CAIXABANK SA | 4.923.692,32 | 0,14 |
| 183.896,00 | CELLNEX TELECOM SA | 8.038.094,16 | 0,24 |
| 118.982,00 | EDP RENOVAVEIS SA | 2.777.039,88 | 0,08 |
| 80.206,00 | ENAGAS | 1.616.150,90 | 0,05 |
| 114.643,00 | ENDESA | 2.267.065,33 | 0,07 |
| 175.079,00 | FERROVIAL SA | 4.224.656,27 | 0,12 |
| 68.679,00 | GAMESA CORPORACION TECNOLOGICA SA | 1.097.147,03 | 0,03 |
| 103.254,00 | GRIFOLS SA -A- | 1.701.625,92 | 0,05 |
| 4.410,00 | GRIFOLS SA -B- | 48.069,00 | 0,00 |
| 2.102.444,00 | IBERDROLA SA | 20.856.244,48 | 0,62 |
| 393.719,00 | INDITEX SHARE FROM SPLIT | 7.787.761,82 | 0,23 |
| 63.818,00 | NATURGY ENERGY GROUP SA | 1.733.296,88 | 0,05 |
| 144.591,00 | RED ELECTRICA | 2.690.838,51 | 0,08 |
| 523.728,00 | REPSOL SA | 6.244.932,67 | 0,18 |
| 1.901.923,00 | TELEFONICA SA | 8.346.589,09 | 0,25 |
| | Warrants, Rechte | 125.397,60 | 0,00 |
| | Frankreich | 125.397,60 | 0,00 |
| 313.494,00 | ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 125.397,60 | 0,00 |
| | Großbritannien | 0,00 | 0,00 |
| 2.515.282,00 | SHELL PLC 31.12.49 RIGHT | 0,00 | 0,00 |
| | Sonstige übertragbare Wertpapiere | 4.368.634,74 | 0,13 |
| | Aktien | 4.368.634,74 | 0,13 |
| | Frankreich | 4.364.924,03 | 0,13 |
| 23.770,00 | AIR LIQUIDE PRIME DE FIDELITE 2023 | 3.777.528,40 | 0,11 |
| 34.239,00 | ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 292.195,63 | 0,01 |
| 4.000,00 | SODEXO --- REGISTERED SHS | 295.200,00 | 0,01 |
| | Großbritannien | 21,82 | 0,00 |
| 18.435,00 | NMC HEALTH PLC | 21,82 | 0,00 |
| | Portugal | 3.688,89 | 0,00 |
| 368.889,00 | BANCO ESPIRIT SANTO | 3.688,89 | 0,00 |
| | Gesamtwertpapierbestand | 3.366.110.583,49 | 98,96 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|--|---------------|----------------------|
| | JPY | | | JPY | |
| Übertragbare und amtlich notierte Wertpapiere | 96.127.740.484 | 98,65 | 7.024,00 HIROSE ELECTRIC CO | 125.448.640 | 0,13 |
| Aktien | 96.127.740.484 | 98,65 | 22.700,00 HITACHI CONST MACH. | 72.526.500 | 0,07 |
| Japan | 96.127.740.484 | 98,65 | 212.800,00 HITACHI LTD | 1.311.912.000 | 1,35 |
| 44.000,00 ADVANTEST CORP | 425.480.000 | 0,44 | 52.900,00 HITACHI METALS LTD | 107.968.900 | 0,11 |
| 144.000,00 AEON CO LTD | 375.768.000 | 0,39 | 358.300,00 HONDA MOTOR CO LTD | 1.249.392.100 | 1,28 |
| 43.400,00 AGC INC. | 212.877.000 | 0,22 | 11.500,00 HOSHIZAKI | 96.715.000 | 0,10 |
| 32.300,00 AISIN CORPORATION | 135.498.500 | 0,14 | 81.300,00 HOYA CORP | 1.140.639.000 | 1,17 |
| 103.300,00 AJINOMOTO CO INC | 358.967.500 | 0,37 | 84.300,00 HULIC CO LTD | 92.814.300 | 0,10 |
| 35.900,00 ANA HD | 92.119.400 | 0,09 | 22.800,00 IBIDEN | 137.940.000 | 0,14 |
| 101.100,00 ASAHI GROUP HOLDINGS LTD | 451.007.100 | 0,46 | 45.929,00 IDEMITSU KOSAN | 155.010.375 | 0,16 |
| 47.500,00 ASAHI INTECC CO LTD | 114.285.000 | 0,12 | 225.400,00 INPEX | 324.576.000 | 0,33 |
| 283.900,00 ASAHI KASEI CORPORATION | 301.643.750 | 0,31 | 130.800,00 ISUZU MOTORS LTD | 207.710.400 | 0,21 |
| 410.000,00 ASTELLAS PHARMA | 783.510.000 | 0,80 | 11.600,00 ITO EN LTD | 69.716.000 | 0,07 |
| 44.200,00 BANDAI NAMCO HOLDINGS INC | 410.706.400 | 0,42 | 261.000,00 ITOCHU CORP | 1.081.584.000 | 1,11 |
| 18.100,00 BENEFIT ONE INC | 46.879.000 | 0,05 | 20.900,00 ITOCHU TECHNO-SOLUTIONS CORP CTC | 65.626.000 | 0,07 |
| 125.500,00 BRIDGESTONE CORP | 597.129.000 | 0,61 | 30.900,00 JAPAN AIRLINES CO LTD | 70.761.000 | 0,07 |
| 51.600,00 BROTHER INDUSTRIES | 115.429.200 | 0,12 | 90.700,00 JAPAN POST BANK | 89.339.500 | 0,09 |
| 220.050,00 CANON INC | 658.609.650 | 0,68 | 538.800,00 JAPAN POST HOLDINGS CO | 484.057.920 | 0,50 |
| 38.600,00 CAPCOM CO LTD | 114.564.800 | 0,12 | 262.700,00 JAPAN TOBACCO | 548.386.250 | 0,56 |
| 31.600,00 CENTRAL JAPAN RAILWAY CO | 504.494.000 | 0,52 | 115.100,00 JFE HOLDINGS INC | 198.317.300 | 0,20 |
| 116.900,00 CHIBA BANK | 84.752.500 | 0,09 | 44.200,00 JP POST INSRAN CO | 94.411.200 | 0,10 |
| 141.900,00 CHUBU ELECTRIC POWER CO INC | 179.219.700 | 0,18 | 271,00 JP REAL ESTATE INVESTMENT | 173.169.000 | 0,18 |
| 147.700,00 CHUGAI PHARMACEUTICAL | 605.126.900 | 0,62 | 48.000,00 JSR CORP | 174.240.000 | 0,18 |
| 237.000,00 CONCORDIA FIN GRP | 108.546.000 | 0,11 | 97.900,00 KAJIMA CORP | 145.968.900 | 0,15 |
| 4.200,00 COSMOS PHARMACEUTICAL CORP | 62.286.000 | 0,06 | 29.000,00 KAKAKU.COM | 79.953.000 | 0,08 |
| 89.300,00 CYBER AGENT | 136.271.800 | 0,14 | 154.400,00 KANSAI ELECTRIC POWER | 177.405.600 | 0,18 |
| 48.000,00 DAI NIPPON PRINTING CO LTD | 138.144.000 | 0,14 | 44.500,00 KANSAI PAINT CO LTD | 87.798.500 | 0,09 |
| 22.200,00 DAIFUKU CO | 195.138.000 | 0,20 | 104.500,00 KAO CORP | 525.112.500 | 0,54 |
| 221.100,00 DAI-ICHI LIFE HOLDINGS INC | 552.528.900 | 0,57 | 354.900,00 KDDI CORP | 1.421.374.500 | 1,46 |
| 384.677,00 DAIICHI SANKYO CO LTD | 1.030.934.360 | 1,06 | 23.000,00 KEIO | 110.055.000 | 0,11 |
| 54.600,00 DAIKIN INDUSTRIES LTD | 1.223.586.000 | 1,26 | 27.700,00 KEISEI ELECTRIC RAILWAY CO LTD | 94.595.500 | 0,10 |
| 14.200,00 DAITO TRUST CONSTRUCTION CO LTD | 184.458.000 | 0,19 | 42.788,00 KEYENCE CORP | 2.449.613.000 | 2,50 |
| 125.600,00 DAIWA HOUSE INDUSTRY CO LTD | 402.045.600 | 0,41 | 32.300,00 KIKKOMAN CORP | 262.599.000 | 0,27 |
| 477,00 DAIWA HOUSE REIT INV SHS | 156.456.000 | 0,16 | 37.500,00 KINTETSU HLDG SHS | 131.437.500 | 0,13 |
| 318.400,00 DAIWA SECURITIES GROUP INC | 220.555.680 | 0,23 | 182.200,00 KIRIN HOLDINGS CO LTD | 333.243.800 | 0,34 |
| 95.300,00 DENSO CORP | 749.058.000 | 0,77 | 11.700,00 KOBAYASHI PHARMACEUTICAL CO | 114.894.000 | 0,12 |
| 47.500,00 DENTSU GROUP - REGISTERED SHS | 238.450.000 | 0,24 | 30.100,00 KOBE BUSSAN CO LTD | 113.627.500 | 0,12 |
| 6.300,00 DISCO CO LTD | 216.720.000 | 0,22 | 23.000,00 KOITO MANUFACTURING | 114.425.000 | 0,12 |
| 90.700,00 DON QUIJOTE HLD | 178.134.800 | 0,18 | 192.500,00 KOMATSU LTD | 566.527.500 | 0,58 |
| 67.000,00 EAST JAPAN RAILWAY CO | 476.370.000 | 0,49 | 20.800,00 KONAMI HLDS SHS | 161.200.000 | 0,17 |
| 52.600,00 EISAI | 298.242.000 | 0,31 | 7.300,00 KOSE CORP | 94.097.000 | 0,10 |
| 675.210,00 ENEOS HOLDINGS INC | 309.246.180 | 0,32 | 227.600,00 KUBOTA CORP | 524.162.800 | 0,54 |
| 42.100,00 FANUC CORP SHS | 911.254.500 | 0,94 | 21.200,00 KURITA WATER INDUSTRIES LTD | 96.354.000 | 0,10 |
| 12.800,00 FAST RETAILING CO LTD | 806.272.000 | 0,83 | 70.800,00 KYOCERA CORP | 487.245.600 | 0,50 |
| 27.500,00 FUJI ELECTRIC SHS | 169.400.000 | 0,17 | 58.500,00 KYOWA KIRIN CO LTD | 166.608.000 | 0,17 |
| 79.300,00 FUJIFILM HOLDINGS CORP | 594.908.600 | 0,61 | 16.800,00 LASERTEC CORP | 349.188.000 | 0,36 |
| 43.300,00 FUJITSU LTD | 797.369.500 | 0,82 | 11.125,00 LAWSON INC | 52.009.375 | 0,05 |
| 928,00 GLP J-REIT | 172.051.200 | 0,18 | 31.836,00 LIDA GROUP HOLDINGS CO LTD | 67.333.140 | 0,07 |
| 9.100,00 GMO PAYMENT GATEWAY INC | 114.478.000 | 0,12 | 47.600,00 LION CORP | 64.831.200 | 0,07 |
| 49.600,00 HAKUHODO DY HOLDINGS INC | 76.632.000 | 0,08 | 57.300,00 LIXIL CORPORATION | 131.217.000 | 0,13 |
| 31.000,00 HAMATSU PHOTONICS | 203.050.000 | 0,21 | 50.300,00 MAKITA CORP | 197.930.500 | 0,20 |
| 49.800,00 HANKYU HANSHIN HOLDINGS INC | 176.541.000 | 0,18 | 346.700,00 MARUBENI CORP | 494.394.200 | 0,51 |
| 4.700,00 HIKARI TSUSHIN | 65.659.000 | 0,07 | 121.500,00 MAZDA MOTOR CORP | 110.443.500 | 0,11 |
| 59.200,00 HINO MOTORS LTD | 42.624.000 | 0,04 | 17.200,00 MC DONALD'S CO (JAPAN) | 87.204.000 | 0,09 |
| | | | 39.200,00 MEDICEO HOLDINGS CORP | 78.988.000 | 0,08 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens | | |
|--------------|-------------------------------------|----------------------|----------|------------|--------------------------------------|---------------|------|
| Nennwert | JPY | | Nennwert | JPY | | | |
| 26.440,00 | MEIJI HLDGS | 174.768.400 | 0,18 | 268.600,00 | ORIX CORP | 657.398.500 | 0,67 |
| 22.900,00 | MERCARI | 73.852.500 | 0,08 | 572,00 | ORIX JREIT INC | 94.551.600 | 0,10 |
| 81.500,00 | MINEBEA MITSUMI | 219.561.000 | 0,23 | 82.100,00 | OSAKA GAS CY | 171.753.200 | 0,18 |
| 63.700,00 | MISUMI GROUP | 233.460.500 | 0,24 | 112.100,00 | OSAKA SECURITIES EXCHANGE | 256.260.600 | 0,26 |
| 294.000,00 | MITSUBISHI CHEM | 240.227.400 | 0,25 | 24.600,00 | OTSUKA CORP | 106.887.000 | 0,11 |
| 277.500,00 | MITSUBISHI CORP | 1.276.777.500 | 1,31 | 86.000,00 | OTSUKA HOLDINGS | 363.952.000 | 0,37 |
| 401.100,00 | MITSUBISHI ELECTRIC CORP | 565.551.000 | 0,58 | 485.500,00 | PANASONIC HLDGS --- REGISTERED SHS | 577.016.750 | 0,59 |
| 260.700,00 | MITSUBISHI ESTATE | 474.213.300 | 0,49 | 39.700,00 | PERSOL HOLDINGS CO LTD | 109.730.800 | 0,11 |
| 40.100,00 | MITSUBISHI GAS CHEM. | 83.448.100 | 0,09 | 19.400,00 | POLA ORBIS HOLDINGS | 31.020.600 | 0,03 |
| 139.700,00 | MITSUBISHI HC CAPITAL INC | 79.629.000 | 0,08 | 448,00 | PROLOGIS REIT | 159.712.000 | 0,16 |
| 71.100,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 285.822.000 | 0,29 | 188.500,00 | RAKUTEN | 182.279.500 | 0,19 |
| 2.626.137,00 | MITSUBISHI UFJ FINANCIAL GROUP INC | 1.996.651.961 | 2,04 | 297.900,00 | RECRUIT HOLDINGS CO LTD | 1.612.830.600 | 1,65 |
| 341.500,00 | MITSUI AND CO LTD | 1.136.512.000 | 1,17 | 279.000,00 | RENASAS ELECTRONICS | 399.528.000 | 0,41 |
| 43.700,00 | MITSUI CHEMICALS | 135.033.000 | 0,14 | 452.400,00 | RESONA HOLDINGS INC | 237.102.840 | 0,24 |
| 200.600,00 | MITSUI FUDOSAN CO LTD | 525.572.000 | 0,54 | 146.800,00 | RICOH CO LTD | 155.901.600 | 0,16 |
| 76.200,00 | MITSUI OSK LINES LTD | 260.604.000 | 0,27 | 7.600,00 | RINNAI CORP | 69.692.000 | 0,07 |
| 18.600,00 | MIURA CORP. | 56.451.000 | 0,06 | 19.000,00 | ROHM CO LTD | 182.210.000 | 0,19 |
| 528.984,00 | MIZUHO FINANCIAL GROUP INC | 828.917.928 | 0,85 | 55.700,00 | RYOHIN KEIKAKU CO LTD | 79.706.700 | 0,08 |
| 54.500,00 | MONOTARO CO LTD | 143.553.000 | 0,15 | 76.900,00 | SANTEN PHARMACEUTICAL CO LTD | 94.356.300 | 0,10 |
| 98.089,00 | MS&AD INSURANCE GROUP HOLDING | 390.198.042 | 0,40 | 52.960,00 | SBI HOLDING | 164.176.000 | 0,17 |
| 126.100,00 | MURATA MANUFACTURING CO LTD | 1.023.553.700 | 1,05 | 33.500,00 | SCSK CORP | 70.383.500 | 0,07 |
| 54.500,00 | NEC CORP | 280.675.000 | 0,29 | 46.100,00 | SECOM CO LTD | 408.814.800 | 0,42 |
| 108.700,00 | NEXON CO LTD | 318.708.400 | 0,33 | 61.200,00 | SEIKO EPSON CORP | 112.669.200 | 0,12 |
| 53.500,00 | NGK INSULATORS LTD | 93.785.500 | 0,10 | 84.000,00 | SEKISUI CHEMICAL CO LTD | 147.756.000 | 0,15 |
| 98.100,00 | NIDEC CORP | 956.278.800 | 0,98 | 136.500,00 | SEKISUI HOUSE LTD | 323.641.500 | 0,33 |
| 65.400,00 | NIHON M&A H --- REGISTERED SHS | 112.945.800 | 0,12 | 166.200,00 | SEVEN & I HOLDINGS CO LTD | 966.120.600 | 0,99 |
| 24.200,00 | NINTENDO CO LTD | 1.492.414.000 | 1,52 | 70.600,00 | SG HOLDINGS CO LTD | 163.227.200 | 0,17 |
| 333,00 | NIPPON BUILDING FD | 230.436.000 | 0,24 | 46.600,00 | SHARP CORP | 53.543.400 | 0,05 |
| 193.500,00 | NIPPON PAINT HOLDINGS CO LTD | 209.367.000 | 0,21 | 53.100,00 | SHIMADZU CORPORATION | 224.878.500 | 0,23 |
| 37.400,00 | NIPPON SANSO HOLDINGS CORP | 87.179.400 | 0,09 | 16.300,00 | SHIMANO INC | 458.926.500 | 0,47 |
| 11.000,00 | NIPPON SHINYKU CO LTD | 91.630.000 | 0,09 | 117.400,00 | SHIMIZU CORP | 86.289.000 | 0,09 |
| 192.200,00 | NIPPON STEEL CORP | 417.266.200 | 0,43 | 78.400,00 | SHIN-ETSU CHEM. CO LTD | 1.473.136.000 | 1,51 |
| 262.200,00 | NIPPON TELEGRAPH AND TELEPHONE CORP | 929.499.000 | 0,95 | 58.100,00 | SHINOBI CO LTD | 437.493.000 | 0,45 |
| 35.800,00 | NIPPON YUSEN KK | 385.208.000 | 0,40 | 87.900,00 | SHISEIDO | 546.562.200 | 0,56 |
| 27.900,00 | NISSAN CHEMICAL CORP | 201.717.000 | 0,21 | 99.800,00 | SHIZUOKA BANK LTD | 86.127.400 | 0,09 |
| 509.600,00 | NISSAN MOTOR CO LTD | 279.158.880 | 0,29 | 12.600,00 | SMC CORP | 867.384.000 | 0,89 |
| 41.699,00 | NISSHIN FLOUR MILL. | 71.138.494 | 0,07 | 630.100,00 | SOFTBANK | 899.782.800 | 0,92 |
| 13.700,00 | NISSHIN FOODS | 117.409.000 | 0,12 | 265.000,00 | SOFTBANK GROUP | 1.473.135.000 | 1,51 |
| 17.600,00 | NITORI | 270.336.000 | 0,28 | 15.700,00 | SOHGO SECURITY SERVICES CO | 62.800.000 | 0,06 |
| 32.300,00 | NITTO DENKO CORP | 284.886.000 | 0,29 | 68.925,00 | SOMPO HOLDINGS INC | 370.885.425 | 0,38 |
| 676.300,00 | NOMURA HOLDINGS INC | 348.429.760 | 0,36 | 97.300,00 | SO-NET M3 | 434.833.700 | 0,45 |
| 26.600,00 | NOMURA REAL ESTATE HOLDINGS INC | 78.017.800 | 0,08 | 277.100,00 | SONY CORP | 3.527.483.000 | 3,61 |
| 932,00 | NOMURA REAL ESTATE MASTER FUND | 150.238.400 | 0,15 | 19.200,00 | SQUARE ENIX HDLGS | 104.256.000 | 0,11 |
| 74.398,00 | NOMURA RESEARCH INSTITUTE | 299.079.960 | 0,31 | 27.500,00 | STANLEY ELECTRIC CO LTD | 63.910.000 | 0,07 |
| 16.700,00 | NPN EXPRESS H --- SHS | 140.614.000 | 0,14 | 135.200,00 | SUBARU CORPORATION | 263.369.600 | 0,27 |
| 138.800,00 | NTT DATA CORP | 335.618.400 | 0,34 | 71.800,00 | SUMCO CORP | 145.538.600 | 0,15 |
| 142.500,00 | OBAYASHI CORP | 128.250.000 | 0,13 | 348.300,00 | SUMITOMO CHEMICAL CO LTD | 195.744.600 | 0,20 |
| 15.300,00 | OBIC | 281.826.000 | 0,29 | 247.400,00 | SUMITOMO CORP | 524.240.600 | 0,54 |
| 64.600,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 131.590.200 | 0,14 | 165.400,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 241.814.800 | 0,25 |
| 194.300,00 | OJI HOLDINGS | 117.940.100 | 0,12 | 55.800,00 | SUMITOMO METAL MINING CO LTD | 343.895.400 | 0,35 |
| 242.800,00 | OLYMPUS CORP | 567.909.200 | 0,58 | 286.900,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 1.120.918.300 | 1,15 |
| 41.100,00 | OMRON CORP | 337.595.400 | 0,35 | 74.324,00 | SUMITOMO MITSUI TRUST - SHS | 297.370.324 | 0,31 |
| 81.700,00 | ONO PHARMACEUTICAL CO LTD | 250.492.200 | 0,26 | 37.000,00 | SUMITOMO PHARMA --- REGISTERED SHS | 44.696.000 | 0,05 |
| 18.200,00 | OPEN HOUSE CO LTD | 98.644.000 | 0,10 | 67.900,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 230.113.100 | 0,24 |
| 8.300,00 | ORACLE CORP JAPAN | 70.550.000 | 0,07 | 30.600,00 | SUNTORY | 142.596.000 | 0,15 |
| 43.900,00 | ORIENTAL LAND CO LTD | 1.032.089.000 | 1,06 | 81.100,00 | SUZUKI MOTOR CORP | 341.674.300 | 0,35 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert JPY | % des Fondsvermögens |
|--------------------------------|-----------------------|----------------------|
| 37.100,00 | 331.043.300 | 0,34 |
| 41.800,00 | 147.763.000 | 0,15 |
| 8.500,00 | 48.280.000 | 0,05 |
| 347.800,00 | 1.216.604.400 | 1,25 |
| 114.900,00 | 191.997.900 | 0,20 |
| 85.600,00 | 381.776.000 | 0,39 |
| 13.010,00 | 52.235.150 | 0,05 |
| 141.800,00 | 528.063.200 | 0,54 |
| 46.600,00 | 134.068.200 | 0,14 |
| 40.800,00 | 121.543.200 | 0,12 |
| 25.000,00 | 115.875.000 | 0,12 |
| 138.400,00 | 986.515.200 | 1,01 |
| 8.300,00 | 37.474.500 | 0,04 |
| 337.200,00 | 135.891.600 | 0,14 |
| 32.800,00 | 2.074.600.000 | 2,12 |
| 82.200,00 | 183.470.400 | 0,19 |
| 110.600,00 | 176.075.200 | 0,18 |
| 57.900,00 | 125.411.400 | 0,13 |
| 86.500,00 | 402.225.000 | 0,41 |
| 63.400,00 | 115.007.600 | 0,12 |
| 31.200,00 | 154.128.000 | 0,16 |
| 19.600,00 | 85.652.000 | 0,09 |
| 32.500,00 | 275.275.000 | 0,28 |
| 2.331.500,00 | 5.181.758.750 | 5,31 |
| 47.600,00 | 240.856.000 | 0,25 |
| 30.000,00 | 214.800.000 | 0,22 |
| 8.700,00 | 67.512.000 | 0,07 |
| 88.900,00 | 387.515.100 | 0,40 |
| 47.900,00 | 98.626.100 | 0,10 |
| 20.700,00 | 62.203.500 | 0,06 |
| 48.200,00 | 245.386.200 | 0,25 |
| 28.100,00 | 183.212.000 | 0,19 |
| 29.000,00 | 155.150.000 | 0,16 |
| 65.600,00 | 180.793.600 | 0,19 |
| 26.900,00 | 110.021.000 | 0,11 |
| 62.900,00 | 144.229.700 | 0,15 |
| 53.700,00 | 258.565.500 | 0,27 |
| 49.300,00 | 103.480.700 | 0,11 |
| 591.000,00 | 317.012.400 | 0,33 |
| 27.500,00 | 90.337.500 | 0,09 |
| Gesamtwertpapierbestand | 96.127.740.484 | 98,65 |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|-------------------------|------------------------------|--|------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 3.406.321.318,60 | 99,54 | | | |
| Aktien | 3.406.321.318,60 | 99,54 | | | |
| Bermuda | 3.892.718,92 | 0,11 | | | |
| 28.756,00 ARCH CAPITAL GROUP LTD | 1.392.365,52 | 0,04 | 6.813,00 CANADIAN APARTMENT PROPERTIES REIT | 292.637,51 | 0,01 |
| 4,00 BRKFIELD ASSET --- REGISTERED SHS -A- | 228,56 | 0,00 | 34.988,00 CANADIAN IMPERIAL BANK OF COMMERCE | 4.250.790,55 | 0,12 |
| 10.124,00 BUNGE LTD | 1.121.840,44 | 0,03 | 55.491,00 CANADIAN NATIONAL RAILWAY | 7.450.364,21 | 0,22 |
| 2.731,00 EVEREST REINSURANCE GROUP | 823.068,78 | 0,02 | 93.697,00 CANADIAN NATURAL RESOURCES | 5.806.903,95 | 0,17 |
| 24.077,00 INVESCO LTD | 555.215,62 | 0,02 | 73.813,00 CANADIAN PACIFIC RAILWAY | 6.097.478,39 | 0,18 |
| DE-Curacao | 4.666.584,15 | 0,14 | 4.193,00 CANADIAN TIRE CORP -A- NON VOTING | 633.660,62 | 0,02 |
| 112.965,00 SCHLUMBERGER LTD | 4.666.584,15 | 0,14 | 10.788,00 CANADIAN UTILITIES -A- NON VOTING | 330.969,77 | 0,01 |
| Großbritannien | 3.157.323,32 | 0,09 | 24.226,00 CANOPY GROWTH CORP | 183.870,45 | 0,01 |
| 13.774,00 LIBERTY GLOBAL -A- | 351.374,74 | 0,01 | 9.850,00 CCL INDUSTRIES INC -B- NON-VOTING | 444.771,78 | 0,01 |
| 25.118,00 LIBERTY GLOBAL -C- | 650.807,38 | 0,02 | 100.618,00 CENOVUS ENERGY INC | 1.678.785,79 | 0,05 |
| 24.765,00 ROYALTY PHARMA PLC | 964.844,40 | 0,03 | 15.630,00 CGI GROUP --- REGISTERED SHS -A- | 1.246.225,40 | 0,04 |
| 23.408,00 SENSATA TECH(S) -REGISTERED SHS | 1.190.296,80 | 0,03 | 1.676,00 CONSTELLATION SOFTWARE | 2.867.480,19 | 0,08 |
| Irland | 70.072.111,36 | 2,05 | 22.274,00 DOLLARAMA INC | 1.264.347,17 | 0,04 |
| 50.872,00 ACCENTURE - SHS CLASS A | 17.155.564,56 | 0,50 | 20.376,00 EMERA | 1.010.932,87 | 0,03 |
| 11.140,00 ALLEGION PLC WI | 1.222.949,20 | 0,04 | 13.397,00 EMPIRE -A- NON VOTING | 475.581,70 | 0,01 |
| 17.905,00 AON - REGISTERED SHS (USD) | 5.830.405,15 | 0,17 | 162.334,00 ENBRIDGE INC | 7.479.571,31 | 0,22 |
| 35.216,00 EATON CORPORATION PUBLIC LIMITED COMPANYY | 5.344.380,16 | 0,16 | 1.957,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG | 1.068.602,52 | 0,03 |
| 16.751,00 HORIZON THERAPEUTICS PLC | 1.762.372,71 | 0,05 | 46.382,00 FIRST QUANTUM MINERALS LTD | 1.607.158,14 | 0,05 |
| 4.524,00 JAZZ PHARMACEUTICALS PLC | 704.251,08 | 0,02 | 2.436,00 FIRSTSERVICE CORP | 352.670,92 | 0,01 |
| 64.252,00 JOHNSON CONTROLS INTL | 4.213.003,64 | 0,12 | 37.212,00 FORTIS INC | 1.842.061,60 | 0,05 |
| 40.815,00 LINDE PLC | 13.037.535,45 | 0,38 | 15.285,00 FRANCO-NEVADA CORP | 2.434.498,13 | 0,07 |
| 107.843,00 MEDTRONIC HLD | 11.965.180,85 | 0,35 | 5.088,00 GEORGE WESTON | 627.117,16 | 0,02 |
| 20.932,00 PENTAIR PLC | 1.134.723,72 | 0,03 | 10.944,00 GFL ENVIRONMENTAL INC | 356.258,59 | 0,01 |
| 7.888,00 STERIS - REGISTERED SHS | 1.907.081,76 | 0,06 | 16.055,00 GILDAN ACTIVEWEAR | 602.715,60 | 0,02 |
| 22.364,00 TRANE TECH - REGISTERED SHS | 3.414.982,80 | 0,10 | 23.504,00 GREAT WEST LIFECO INC | 693.239,48 | 0,02 |
| 10.074,00 WILLIS TOWERS WATSON PLC | 2.379.680,28 | 0,07 | 23.942,00 HYDRO ONE LTD | 645.586,44 | 0,02 |
| Jersey Inseln | 5.304.734,99 | 0,16 | 8.552,00 IA FINL CORP --- REGISTERED SHS | 520.427,59 | 0,02 |
| 128.219,00 AMCOR --- REGISTERED SHS | 1.452.721,27 | 0,04 | 6.018,00 IGM FINANCIAL INC | 212.814,63 | 0,01 |
| 22.727,00 APTIV PLC | 2.720.649,17 | 0,09 | 20.685,00 IMPERIAL OIL | 1.001.919,41 | 0,03 |
| 28.595,00 CLARIVATE PLC | 479.252,20 | 0,01 | 13.504,00 INTACT FINANCIAL CORP | 1.997.092,77 | 0,06 |
| 7.871,00 NOVOCURE --- REGISTERED SHS | 652.112,35 | 0,02 | 51.259,00 IVANHOE MINES LTD | 478.509,51 | 0,01 |
| Kanada | 172.006.394,03 | 5,03 | 16.512,00 KEYERA | 418.932,27 | 0,01 |
| 34.212,28 AGNICO EAGLE MINES LTD | 2.095.392,45 | 0,06 | 96.609,00 KINROSS GOLD CORP | 567.721,75 | 0,02 |
| 15.065,00 AIR CANADA - VOTING AND VARIABLE VOTING | 292.484,44 | 0,01 | 8.070,00 LIGHTSPEED COMMERCE INC | 246.355,48 | 0,01 |
| 49.946,00 ALGONQUIN POWER & UTILITIES | 775.354,67 | 0,02 | 11.794,00 LOBLAW COMPANIES | 1.059.249,94 | 0,03 |
| 67.518,00 ALIMENTATION COUCHE-TARD INC | 3.044.416,77 | 0,09 | 51.947,00 LUNDIN MINING CORP | 526.937,34 | 0,02 |
| 20.881,00 ALTAGAS | 468.092,00 | 0,01 | 23.099,00 MAGNA INTL SHS -A- SUB.VTG | 1.484.274,49 | 0,04 |
| 61.534,00 BALLARD POWER SYSTEMS INC | 716.803,36 | 0,02 | 158.132,00 MANULIFE FINANCIAL REGISTERED | 3.375.217,77 | 0,10 |
| 51.292,00 BANK OF MONTREAL | 6.041.067,92 | 0,18 | 17.267,00 METRO -A- SUB VTG | 994.786,62 | 0,03 |
| 96.516,00 BANK OF NOVA SCOTIA | 6.923.556,07 | 0,20 | 27.283,00 NATIONAL BK CANADA | 2.093.223,01 | 0,06 |
| 141.306,00 BARRICK GOLD CORPORATION | 3.468.603,38 | 0,10 | 17.224,00 NORTHLAND POWER INC | 573.101,37 | 0,02 |
| 23.963,00 BAUSCH HEALTH -REGISTERED SHS | 547.925,21 | 0,02 | 45.607,00 NUTRIEN - REGISTERED | 4.718.273,72 | 0,14 |
| 4.945,00 BCE INC | 274.360,40 | 0,01 | 5.177,00 NUVEI CORP-SUBORDINATE VTG | 389.608,04 | 0,01 |
| 36.224,00 BLACKBERRY LTD | 268.842,56 | 0,01 | 5.222,00 ONEX CORP SUB.VOTING | 350.266,91 | 0,01 |
| 112.580,00 BROOKFIELD ASSET MANAGEMENT INC -A- | 6.370.590,28 | 0,19 | 19.277,00 OPEN TEXT | 818.124,01 | 0,02 |
| 9.905,00 BROOKFIELD RENEWABLE COR W/I | 432.981,17 | 0,01 | 16.736,00 PAN AMERICAN SILVER | 457.175,11 | 0,01 |
| 42.198,00 CAE INC | 1.099.338,17 | 0,03 | 11.849,00 PARKLAND FUEL - REGISTERED SHS | 350.713,95 | 0,01 |
| 33.416,00 CAMECO CORP | 974.085,39 | 0,03 | 42.857,00 PEMBINA PIPELINE CORP | 1.611.625,82 | 0,05 |
| | | | 46.423,00 POWER CORP DU CANADA SUB. | 1.438.354,90 | 0,04 |
| | | | 15.018,00 QUEBECOR -B- SUBORD.VOTING | 358.302,84 | 0,01 |
| | | | 22.247,00 RESTAURANT BRANDS INTERNATIONAL INC | 1.300.930,54 | 0,04 |
| | | | 8.203,00 RIOCAN REIT (UNITS) | 165.695,94 | 0,00 |
| | | | 9.314,00 RITCHIE BROTHERS AUCTIONEERS | 550.617,25 | 0,02 |
| | | | 29.967,00 ROGERS COMMUNICATIONS -B- NON VOTING | 1.697.668,85 | 0,05 |
| | | | 113.418,00 ROYAL BANK OF CANADA | 12.498.230,74 | 0,36 |
| | | | 17.686,00 SAPUTO | 419.266,27 | 0,01 |

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| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---------------------------------------|-------------------------|-----------------|------------------|--|----------------|------|
| 34.829,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 1.081.918,68 | 0,03 | 23.983,00 | ALPHABET INC -A- | 66.705.117,05 | 1,94 |
| 9.118,00 | SHOPIFY -A- SUBORD VOTING | 6.171.911,35 | 0,18 | 22.800,00 | ALPHABET INC -C- | 63.680.172,00 | 1,85 |
| 46.724,00 | SUN LIFE FINANCIAL INC | 2.611.062,86 | 0,08 | 147.350,00 | ALTRIA GROUP INC | 7.699.037,50 | 0,22 |
| 114.313,00 | SUNCOR ENERGY INC | 3.724.876,87 | 0,11 | 36.443,00 | AMAZON.COM INC | 118.802.357,85 | 3,46 |
| 79.977,00 | TC ENERGY - REGISTERED SHS | 4.514.791,66 | 0,13 | 41.748,00 | AMC ENTERTAINMENT HLDG -A- | 1.028.670,72 | 0,03 |
| 33.465,00 | TECK RESOURCES LTD -B- | 1.352.483,78 | 0,04 | 14.617,00 | AMERICAN WATER WORKS CO INC | 2.419.552,01 | 0,07 |
| 7.950,00 | TELUS CORP | 207.876,41 | 0,01 | 795,00 | AMERCO | 474.567,30 | 0,01 |
| 26.780,00 | TELUS CORP | 700.242,78 | 0,02 | 20.333,00 | AMEREN CORPORATION | 1.906.422,08 | 0,06 |
| 7.124,00 | TFI INTERNATIONAL INC REGISTERED | 759.428,64 | 0,02 | 39.867,00 | AMERICAN ELECTRIC POWER CO INC | 3.977.530,59 | 0,12 |
| 14.070,00 | THOMSON REUTERS --- REGISTERED SHS | 1.528.944,91 | 0,04 | 53.199,00 | AMERICAN EXPRESS | 9.948.213,00 | 0,29 |
| 4.322,00 | TMX GR LTD | 444.918,10 | 0,01 | 5.730,00 | AMERICAN FINANCIAL GROUP | 834.402,60 | 0,02 |
| 12.275,00 | TOROMONT INDUSTRIES LTD | 1.164.657,93 | 0,03 | 65.705,00 | AMERICAN INTL | 4.124.302,85 | 0,12 |
| 143.657,00 | TORONTO DOMINION BANK | 11.408.185,46 | 0,32 | 36.530,00 | AMERICAN TOWER CORP | 9.177.066,60 | 0,27 |
| 26.367,00 | TOURMALINE OIL CORP | 1.215.920,25 | 0,04 | 9.141,00 | AMERIPRISE FINANCIAL INC | 2.745.590,76 | 0,08 |
| 21.864,00 | WASTE CONNECTIONS INC | 3.054.400,80 | 0,09 | 12.344,00 | AMERISOURCEBERGEN CORP | 1.909.740,24 | 0,06 |
| 6.303,00 | WEST FRASER TIMBER CO | 519.057,79 | 0,02 | 22.475,00 | AMETEK INC | 2.993.220,50 | 0,09 |
| 33.304,00 | WHEATON PRECIOUS METAL - REGISTERED | 1.585.149,20 | 0,05 | 44.975,00 | AMGEN INC | 10.875.854,50 | 0,32 |
| 13.152,00 | WSP GLOBAL | 1.746.973,24 | 0,05 | 49.530,00 | AMPHENOL -A- | 3.732.085,50 | 0,11 |
| | Liberia | 1.398.790,88 | 0,04 | 43.085,00 | ANALOG DEVICES INC | 7.116.780,30 | 0,21 |
| 16.696,00 | ROYAL CARIBBEAN CRUISES | 1.398.790,88 | 0,04 | 114.355,00 | ANNALY CAPITAL MANAGEMENT | 805.059,20 | 0,02 |
| | Niederlande | 6.073.681,42 | 0,18 | 6.871,00 | ANSYS INC | 2.182.573,15 | 0,06 |
| 21.515,00 | LYONDELLBASELL -A- | 2.212.172,30 | 0,06 | 19.644,00 | ANTHEM INC | 9.649.525,68 | 0,28 |
| 20.864,00 | NXP SEMICONDUCTORS | 3.861.509,12 | 0,12 | 17.244,00 | A.O.SMITH CORP | 1.101.719,16 | 0,03 |
| | Panama | 1.244.520,78 | 0,04 | 27.054,00 | APOLLO GLB MGMT --- REGISTERED SHS | 1.677.077,46 | 0,05 |
| 61.549,00 | CARNIVAL CORP | 1.244.520,78 | 0,04 | 1.309.049,00 | APPLE INC | 228.573.045,89 | 6,67 |
| | Schweiz | 12.273.874,42 | 0,36 | 71.658,00 | APPLIED MATERIALS INC | 9.444.524,40 | 0,28 |
| 34.939,00 | CHUBB - NAMEN AKT | 7.473.452,10 | 0,22 | 17.914,00 | AQUA AMERICA --- REGISTERED SHS | 915.942,82 | 0,03 |
| 11.594,00 | GARMIN | 1.375.164,34 | 0,04 | 19.584,00 | ARAMARK HOLDING CORP | 736.358,40 | 0,02 |
| 26.151,00 | TE CONNECTIVITY LTD REG SHS | 3.425.257,98 | 0,10 | 45.109,00 | ARCHER-DANIELS MIDLAND CO | 4.071.538,34 | 0,12 |
| | Vereinigte Staaten von Amerika | 3.126.230.584,33 | 91,34 | 18.588,00 | ARISTA NETWORKS INC | 2.583.360,24 | 0,08 |
| 141.504,00 | ABBOTT LABORATORIES | 16.748.413,44 | 0,49 | 5.087,00 | ARROW ELECTRONICS INC | 603.470,81 | 0,02 |
| 140.780,00 | ABBVIE INC | 22.821.845,80 | 0,67 | 16.955,00 | ARTHUR J.GALLAGHER AN CO | 2.960.343,00 | 0,09 |
| 3.637,00 | ABIOMED INC | 1.204.719,88 | 0,04 | 5.667,00 | ASANA INC | 226.509,99 | 0,01 |
| 63.016,00 | ACTIVISION BLIZZARD | 5.048.211,76 | 0,15 | 4.085,00 | ASSURANT INC | 742.775,55 | 0,02 |
| 38.309,00 | ADOBE INC | 17.454.346,58 | 0,51 | 10.175,00 | ATMOS ENERGY CORP | 1.215.810,75 | 0,04 |
| 4.665,00 | ADVANCE AUTO PARTS | 965.468,40 | 0,03 | 567.313,00 | AT&T INC | 13.405.606,19 | 0,39 |
| 131.139,51 | ADVANCED MICRO DEVICES INC | 14.338.793,92 | 0,42 | 17.155,00 | AUTODESK INC | 3.677.174,25 | 0,11 |
| 52.507,00 | AES CORP | 1.351.005,11 | 0,04 | 34.371,00 | AUTOMATIC DATA PROCESSING INC | 7.820.777,34 | 0,23 |
| 12.891,00 | AFFIRM HOLDINGS INC | 596.595,48 | 0,02 | 1.671,00 | AUTOZONE INC | 3.416.493,18 | 0,10 |
| 51.738,00 | AFLAC INC | 3.331.409,82 | 0,10 | 5.860,00 | AVALARA - REGISTERED SHS | 583.128,60 | 0,02 |
| 24.568,00 | AGILENT TECHNOLOGIES | 3.251.083,44 | 0,10 | 10.965,00 | AVALONBAY COMMUN | 2.723.377,05 | 0,08 |
| 31.653,00 | AGNC INVESTMENT CORP | 414.654,30 | 0,01 | 44.518,00 | AVANTOR - REGISTERED SHS | 1.505.598,76 | 0,04 |
| 17.680,00 | AIR PRODUCTS & CHEMICALS INC | 4.418.408,80 | 0,13 | 6.660,00 | AVERY DENNISON CORP | 1.158.640,20 | 0,03 |
| 23.850,00 | AIRBNB INC | 4.096.476,00 | 0,12 | 63.744,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 2.320.919,04 | 0,07 |
| 12.048,00 | AKAMAI TECHNOLOGIES | 1.438.410,72 | 0,04 | 25.142,00 | BALL CORP | 2.262.780,00 | 0,07 |
| 9.645,00 | ALBEMARLE - REGISTERED SHS | 2.132.991,75 | 0,06 | 589.533,00 | BANK OF AMERICA CORP | 24.300.550,26 | 0,71 |
| 11.655,00 | ALEXANDRIA REAL ESTATE | 2.345.568,75 | 0,07 | 63.216,00 | BANK OF NY MELLON | 3.137.410,08 | 0,09 |
| 5.784,00 | ALIGN TECHNOLOGY INC | 2.521.824,00 | 0,07 | 39.900,00 | BAXTER INTERNATIONAL INC | 3.093.846,00 | 0,09 |
| 1.053,00 | ALLEGHANY (DEL) | 891.891,00 | 0,03 | 22.943,00 | BECTON DICKINSON | 6.102.838,00 | 0,18 |
| 19.742,00 | ALLIANT ENERGY CORP | 1.233.480,16 | 0,04 | 14.437,00 | BENTLEY SYSTEMS --- REGISTERED SHS -B- | 637.826,66 | 0,02 |
| 23.322,00 | ALLSTATE CORP | 3.230.330,22 | 0,09 | 104.416,00 | BERKSHIRE HATHAWAY -B- | 36.849.450,56 | 1,08 |
| 28.373,00 | ALLY FINANCIAL INC | 1.233.658,04 | 0,04 | 16.573,00 | BEST BUY CO INC | 1.506.485,70 | 0,04 |
| 8.719,00 | ALNYLAM PHARMACEUTICALS INC | 1.423.725,51 | 0,04 | 5.632,00 | BILL COM HOLDINGS INC | 1.277.281,28 | 0,04 |
| | | | | 1.781,00 | BIO RAD LABORATORIES -A- | 1.003.112,63 | 0,03 |
| | | | | 11.877,00 | BIOGEN IDEC INC | 2.501.296,20 | 0,07 |
| | | | | 14.573,00 | BIOMARIN PHARMACEUTICAL INC | 1.123.578,30 | 0,03 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|---------------|------|
| 2.918,00 | BIO-TECHNE CORP | 1.263.610,72 | 0,04 | 9.854,00 | CLOROX CO | 1.370.001,62 | 0,04 |
| 10.800,00 | BLACK KNIGHT HOLDCO CORP | 626.292,00 | 0,02 | 20.138,00 | CLOUDFLARE INC | 2.410.518,60 | 0,07 |
| 12.338,00 | BLACKROCK INC | 9.428.329,46 | 0,28 | 29.248,00 | CME GROUP -A- | 6.956.929,28 | 0,20 |
| 55.815,00 | BLACKSTONE INC - REGISTERED SHS | 7.085.156,10 | 0,21 | 22.578,00 | CMS ENERGY CORP | 1.579.105,32 | 0,05 |
| 41.685,00 | BLOCK INC -A- | 5.652.486,00 | 0,17 | 327.408,00 | COCA-COLA CO | 20.299.296,00 | 0,59 |
| 47.261,00 | BOEING CO | 9.050.481,50 | 0,26 | 13.567,00 | COGNEX CORP | 1.046.694,05 | 0,03 |
| 3.270,00 | BOOKING HOLDINGS INC | 7.679.431,50 | 0,22 | 42.364,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 3.798.779,88 | 0,11 |
| 11.373,00 | BOOZ ALLEN HAMILTON -A- | 999.004,32 | 0,03 | 2.357,00 | COINBASE GLOBAL --- REGISTERED SHS -A- | 447.500,02 | 0,01 |
| 16.895,00 | BORGWARNER INC | 657.215,50 | 0,02 | 64.558,00 | COLGATE-PALMOLIVE CO | 4.895.433,14 | 0,14 |
| 11.744,00 | BOSTON PROPERTIES INC | 1.512.627,20 | 0,04 | 364.884,00 | COMCAST CORP | 17.083.868,88 | 0,50 |
| 115.269,00 | BOSTON SCIENTIF CORP | 5.105.264,01 | 0,15 | 35.770,00 | CONAGRA BRANDS INC | 1.200.798,90 | 0,04 |
| 177.168,00 | BRISTOL-MYERS SQUIBB CO | 12.938.579,04 | 0,38 | 105.136,00 | CONOCOPHILLIPS CO | 10.513.600,00 | 0,31 |
| 32.836,00 | BROADCOM INC - REGISTERED SHS | 20.676.172,48 | 0,60 | 27.287,00 | CONSOLIDATED EDISON INC | 2.583.533,16 | 0,08 |
| 9.222,00 | BROADRIDGE FINANCIAL SOL -WI | 1.435.957,62 | 0,04 | 13.156,00 | CONSTELLATION BRANDS INC -A- | 3.030.089,92 | 0,09 |
| 19.432,00 | BROWN AND BROWN INC | 1.404.350,64 | 0,04 | 26.858,00 | CONSTELLATION ENERGY | 1.510.762,50 | 0,04 |
| 22.848,00 | BROWN-FORMAN CORP -B- NON VOTING | 1.531.272,96 | 0,04 | 3.666,00 | COOPER COMPANIES INC | 1.530.884,94 | 0,04 |
| 19.924,00 | BTH & BDY WRKS --- REGISTERED SHS | 952.367,20 | 0,03 | 18.216,00 | COPART INC | 2.285.561,52 | 0,07 |
| 5.060,00 | BURLINGTON STORES INC | 921.780,20 | 0,03 | 65.969,00 | CORNING INC | 2.434.915,79 | 0,07 |
| 458,00 | CABLE ONE | 670.621,92 | 0,02 | 57.172,00 | CORTEVA - REGISTERED SHS | 3.286.246,56 | 0,10 |
| 22.393,00 | CADENCE DESIGN SYSTEMS INC | 3.682.752,78 | 0,11 | 32.562,00 | COSTAR GROUP INC | 2.168.954,82 | 0,06 |
| 16.741,00 | CAESARS ENTERTAINMENT - REGISTERED SHS | 1.295.083,76 | 0,04 | 35.262,00 | COSTCO WHOLESALE CORP | 20.305.622,70 | 0,59 |
| 7.619,00 | CAMDEN PROPERTY SBI | 1.266.277,80 | 0,04 | 60.638,00 | COTERRA ENERGY INC | 1.635.406,86 | 0,05 |
| 14.245,00 | CAMPBELL SOUP CO | 634.899,65 | 0,02 | 4.717,00 | COUPA SOFTWARE INC REG SHS | 479.388,71 | 0,01 |
| 34.239,00 | CAPITAL ONE FINANCIAL CORP | 4.495.238,31 | 0,13 | 15.341,00 | CROWDSTRIKE HOLDINGS INC | 3.483.634,28 | 0,10 |
| 22.478,00 | CARDINAL HEALTH | 1.274.502,60 | 0,04 | 35.364,00 | CROWN CASTLE REIT | 6.528.194,40 | 0,19 |
| 11.025,00 | CARLYLE GROUP - REGISTERED SHS | 539.232,75 | 0,02 | 10.500,00 | CROWN HOLDINGS INC | 1.313.445,00 | 0,04 |
| 12.563,00 | CARMAX INC | 1.212.078,24 | 0,04 | 179.723,00 | CSX CORP | 6.730.626,35 | 0,20 |
| 77.082,00 | CARRIER GLOBAL CORP-WI | 3.535.751,34 | 0,10 | 14.000,00 | CUMMINS - REGISTERED | 2.871.540,00 | 0,08 |
| 6.149,00 | CARVANA REGISTERED SHS -A- | 733.514,21 | 0,02 | 105.412,00 | CVS HEALTH | 10.668.748,52 | 0,31 |
| 13.596,00 | CATALENT | 1.507.796,40 | 0,04 | 51.150,00 | DANAHER CORP | 15.003.829,50 | 0,44 |
| 45.439,00 | CATERPILLAR - REGISTERED | 10.124.717,98 | 0,30 | 9.635,00 | DARDEN RESTAURANTS INC | 1.280.973,25 | 0,04 |
| 7.446,00 | CBOE HOLDINGS INC | 851.971,32 | 0,02 | 16.921,00 | DATADOG INC | 2.563.023,87 | 0,07 |
| 27.492,00 | CBRE GROUP | 2.516.067,84 | 0,07 | 4.522,00 | DAVITA | 511.483,42 | 0,01 |
| 11.100,00 | CDW | 1.985.679,00 | 0,06 | 24.664,00 | DEERE AND CO | 10.246.905,44 | 0,30 |
| 8.859,00 | CELANESE RG REGISTERED SHS | 1.265.685,33 | 0,04 | 20.599,00 | DELL TECHNOLOGIES-REGISTERED SHS C WI | 1.033.863,81 | 0,03 |
| 45.146,00 | CENTENE CORP | 3.800.841,74 | 0,11 | 12.020,00 | DELTA AIR LINES | 475.631,40 | 0,01 |
| 50.302,00 | CENTERPOINT ENERGY | 1.541.253,28 | 0,05 | 14.840,00 | DENTSPLY SIRONA INC | 730.424,80 | 0,02 |
| 10.789,00 | CERIDIAN --- REGISTERED SHS | 737.536,04 | 0,02 | 51.514,00 | DEVON ENERGY CORP | 3.046.022,82 | 0,09 |
| 22.631,00 | CERNER CORP | 2.117.356,36 | 0,06 | 7.731,00 | DEXCOM INC | 3.955.179,60 | 0,12 |
| 16.899,00 | CF INDUSTRIES HOLDINGS INC | 1.741.610,94 | 0,05 | 14.801,00 | DIAMONDBACK ENERGY | 2.028.921,08 | 0,06 |
| 3.731,00 | CHARLES RIVER LABORATORIES INTERNATIONAL | 1.059.492,07 | 0,03 | 22.984,00 | DIGITAL REALTY TRUST INC | 3.259.131,20 | 0,10 |
| 116.738,00 | CHARLES SCHWAB CORP/THE | 9.842.180,78 | 0,29 | 22.990,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 2.533.268,10 | 0,07 |
| 10.163,00 | CHARTER COMM -A- | 5.544.119,76 | 0,16 | 26.144,00 | DISCOVERY C | 652.815,68 | 0,02 |
| 18.779,00 | CHENIERE ENERGY INC | 2.603.708,35 | 0,08 | 9.979,00 | DISCOVERY-A | 248.676,68 | 0,01 |
| 153.290,00 | CHEVRON CORP | 24.960.210,70 | 0,73 | 19.342,00 | DISH NETWORK -A- | 612.174,30 | 0,02 |
| 7.999,00 | CHEWY INC | 326.199,22 | 0,01 | 15.012,00 | DOCUSIGN INC | 1.608.085,44 | 0,05 |
| 2.239,00 | CHIPOTLE MEXICAN GRILL -A- | 3.542.165,17 | 0,10 | 18.563,00 | DOLLAR GENERAL | 4.132.680,69 | 0,12 |
| 10.529,00 | C.H.ROBINSON WORLWIDE INC | 1.134.078,59 | 0,03 | 18.092,00 | DOLLAR TREE INC | 2.897.433,80 | 0,08 |
| 19.860,00 | CHURCH AND DWIGHT CO | 1.973.686,80 | 0,06 | 64.984,00 | DOMINION RESOURCES - REGSITERED | 5.521.690,48 | 0,16 |
| 26.740,00 | CIGNA CORPORATION - REGISTERED SHS | 6.407.171,40 | 0,19 | 2.853,00 | DOMINO PIZZA INC | 1.161.199,53 | 0,03 |
| 11.123,00 | CINCINNATI FINANCIAL CORP | 1.512.283,08 | 0,04 | 8.786,00 | DOORDASH - REGISTERED SHS -A- | 1.029.631,34 | 0,03 |
| 7.715,00 | CINTAS | 3.281.883,85 | 0,10 | 14.177,00 | DOVER CORP | 2.224.371,30 | 0,07 |
| 339.397,00 | CISCO SYSTEMS INC | 18.924.776,72 | 0,55 | 57.664,00 | DOW - REGISTERED SHS | 3.674.350,08 | 0,11 |
| 158.536,00 | CITIGROUP INC | 8.465.822,40 | 0,25 | 42.065,00 | DOWDUPONT - REGISTERED SHS WI | 3.095.142,70 | 0,09 |
| 34.095,00 | CITIZENS FINANCIAL GROUP INC | 1.545.526,35 | 0,05 | 27.505,00 | DR HORTON | 2.049.397,55 | 0,06 |
| 9.371,00 | CITRIX SYSTEMS | 945.533,90 | 0,03 | 28.322,00 | DRAFTKINGS INC - CL A | 551.429,34 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|-----------------|--|---------------------------|-----------------|------------------|--------------------------------------|---------------|------|
| 21.680,00 | DROPBOX INC | 504.060,00 | 0,01 | 118.676,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 5.902.944,24 | 0,17 |
| 15.262,00 | DTE ENERGY COMPANY | 2.017.789,02 | 0,06 | 4.888,00 | F5 --- REGISTERED SHS | 1.021.347,60 | 0,03 |
| 61.877,00 | DUKE ENERGY CORP | 6.909.185,82 | 0,20 | 6.520,00 | GARTNER INC | 1.939.439,20 | 0,06 |
| 29.892,00 | DUKE REALTY | 1.735.529,52 | 0,05 | 6.666,00 | GENERAC HOLDINGS INC | 1.981.535,16 | 0,06 |
| 14.705,00 | DYNATRACE INC | 692.605,50 | 0,02 | 93.185,00 | GENERAL ELECTRI | 8.526.427,50 | 0,25 |
| 10.752,00 | EASTMAN CHEMICAL CO | 1.204.869,12 | 0,04 | 47.766,00 | GENERAL MILLS INC | 3.234.713,52 | 0,09 |
| 50.211,00 | EBAY INC | 2.875.081,86 | 0,08 | 106.536,00 | GENERAL MOTORS CO | 4.659.884,64 | 0,14 |
| 21.024,00 | ECOLAB INC | 3.711.997,44 | 0,11 | 11.405,00 | GENUINE PARTS CO | 1.437.258,10 | 0,04 |
| 30.710,00 | EDISON INTERNATIONAL | 2.152.771,00 | 0,06 | 99.556,00 | GILEAD SCIENCES INC | 5.918.604,20 | 0,17 |
| 50.588,00 | EDWARDS LIFESCIENCES CORP | 5.955.219,36 | 0,17 | 22.528,00 | GLOBAL PAYMENTS INC | 3.082.731,52 | 0,09 |
| 33.530,00 | ELANCO ANIMAL HEALTH | 874.797,70 | 0,03 | 6.602,00 | GLOBE LIFE INC | 664.161,20 | 0,02 |
| 21.892,00 | ELECTRONIC ARTS - REGISTERED | 2.769.556,92 | 0,08 | 12.401,00 | GODADDY -A- | 1.037.963,70 | 0,03 |
| 64.953,00 | ELI LILLY & CO | 18.600.590,61 | 0,54 | 27.400,00 | GOLDMAN SACHS GROUP INC | 9.044.740,00 | 0,26 |
| 52.834,00 | EMERSON ELECTRIC CO | 5.180.373,70 | 0,15 | 6.468,00 | GUIDEWIRE SOFTWARE | 612.002,16 | 0,02 |
| 10.055,00 | ENPHASE ENERGY | 2.028.897,90 | 0,06 | 68.967,00 | HALLIBURTON | 2.611.780,29 | 0,08 |
| 10.313,00 | ENTEGRIS INC | 1.353.684,38 | 0,04 | 11.166,00 | HASBRO INC | 914.718,72 | 0,03 |
| 16.752,00 | ENTERGY CORP | 1.955.796,00 | 0,06 | 20.278,00 | HCA INC | 5.082.072,36 | 0,15 |
| 47.347,00 | EOG RESOURCES INC | 5.645.182,81 | 0,16 | 43.059,00 | HEALTHPEAK PROPERTIES INC | 1.478.215,47 | 0,04 |
| 4.289,00 | EPAM SYSTEMS | 1.272.160,29 | 0,04 | 9.964,00 | HEICO -A- | 1.263.734,12 | 0,04 |
| 28.015,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 2.519.108,80 | 0,07 | 6.557,00 | HEICO CORP | 1.006.761,78 | 0,03 |
| 9.887,00 | EQUIFAX INC | 2.344.207,70 | 0,07 | 5.272,00 | HENRY JACK AND ASSOCIATES INC | 1.038.847,60 | 0,03 |
| 7.362,00 | EQUINIX INC | 5.459.806,44 | 0,16 | 11.119,00 | HENRY SCHEIN INC | 969.465,61 | 0,03 |
| 26.329,00 | EQUITABLE HOLDINGS INC | 813.829,39 | 0,02 | 12.192,00 | HERSHEY | 2.641.152,96 | 0,08 |
| 13.578,00 | EQUITY LIFESTYLE | 1.038.445,44 | 0,03 | 21.736,00 | HESS CORP | 2.326.621,44 | 0,07 |
| 2.031,00 | ERIE INDEMNITY CO - SHS A - | 357.720,03 | 0,01 | 22.224,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 3.372.269,76 | 0,10 |
| 5.285,00 | ESSEX PROPERTY TRUST | 1.825.861,80 | 0,05 | 19.279,00 | HOLOGIC INC | 1.481.012,78 | 0,04 |
| 18.429,00 | ESTEE LAUDER COMPANIES INC -A- | 5.018.585,28 | 0,15 | 83.448,00 | HOME DEPOT INC | 24.978.489,84 | 0,73 |
| 9.424,00 | ETSY | 1.171.214,72 | 0,03 | 57.464,00 | HONEYWELL INTERNATIONAL INC | 11.181.345,12 | 0,33 |
| 18.127,00 | EVERGY | 1.238.799,18 | 0,04 | 23.411,00 | HORMEL FOODS CORP | 1.206.602,94 | 0,04 |
| 28.108,00 | EVERSOURCE ENERGY | 2.478.844,52 | 0,07 | 55.381,00 | HOST HOTELS & RESORTS - SHS | 1.075.499,02 | 0,03 |
| 12.586,00 | EXACT SCIENCES CORP | 880.013,12 | 0,03 | 43.543,00 | HOWMET AEROSPC - REGISTERED SHS | 1.564.935,42 | 0,05 |
| 77.571,00 | EXELON CORP | 3.694.706,73 | 0,11 | 95.467,00 | HP ENTERPRISE CO | 1.595.253,57 | 0,05 |
| 11.937,00 | EXPEDIA GROUP INC | 2.335.712,79 | 0,07 | 92.867,00 | HP INC | 3.371.072,10 | 0,10 |
| 13.193,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 1.360.989,88 | 0,04 | 3.459,00 | HUBSPOT INC | 1.642.817,46 | 0,05 |
| 10.572,00 | EXTRA SPACE STORAGE INC | 2.173.603,20 | 0,06 | 10.180,00 | HUMANA INC | 4.430.030,60 | 0,13 |
| 338.455,00 | EXXON MOBIL CORP | 27.952.998,45 | 0,82 | 111.304,00 | HUNTINGTON BANCSHARES INC | 1.627.264,48 | 0,05 |
| 3.034,00 | FACTSET RESEARCH SYSTEMS INC | 1.317.211,10 | 0,04 | 5.563,00 | HUNTINGTON INGALLS INDUSTRIES INC | 1.109.484,72 | 0,03 |
| 2.266,00 | FAIR ISAAC CORP | 1.056.998,36 | 0,03 | 7.607,00 | IAC/INTERACTIVE | 762.829,96 | 0,02 |
| 55.062,00 | FASTENAL CO | 3.270.682,80 | 0,10 | 72.822,00 | IBM CORP | 9.468.316,44 | 0,28 |
| 20.020,00 | FEDEX CORP | 4.632.427,80 | 0,14 | 8.489,00 | IDEX CORP | 1.627.595,97 | 0,05 |
| 47.898,00 | FIDELITY NATIONAL INFO SERVICES INC | 4.809.917,16 | 0,14 | 6.788,00 | IDEXX LABS CORP | 3.713.443,28 | 0,11 |
| 21.541,00 | FIDL NAT FINANCL-A FNF GROUP WI | 1.052.062,44 | 0,03 | 27.490,00 | ILLINOIS TOOL WORKS | 5.756.406,00 | 0,17 |
| 56.815,00 | FIFTH THIRD BANCORP | 2.445.317,60 | 0,07 | 12.278,00 | ILLUMINA INC | 4.289.933,20 | 0,13 |
| 802,00 | FIRST CITIZENS BANCSHARES INC | 533.811,20 | 0,02 | 14.719,00 | INCYTE CORP | 1.168.982,98 | 0,03 |
| 14.455,00 | FIRST REPUBLIC BANK | 2.343.155,50 | 0,07 | 42.235,00 | INGERSOLL RAND INC | 2.126.532,25 | 0,06 |
| 43.666,00 | FIRSTENERGY CORP | 2.002.522,76 | 0,06 | 5.267,00 | INSULET | 1.403.076,13 | 0,04 |
| 47.136,00 | FISERV INC | 4.779.590,40 | 0,14 | 325.887,00 | INTEL CORP | 16.150.959,72 | 0,47 |
| 6.008,00 | FLEETCOR TECHNOLOGIES | 1.496.352,48 | 0,04 | 45.756,00 | INTERCONTINENTAL EXCHANGE INC | 6.045.282,72 | 0,18 |
| 10.143,00 | FMC CORP | 1.334.514,51 | 0,04 | 30.280,00 | INTERNATIONAL PAPER CO | 1.397.422,00 | 0,04 |
| 308.243,00 | FORD MOTOR | 5.212.389,13 | 0,15 | 30.378,00 | INTERPUBLIC GROUP OF COMPANIES INC | 1.076.900,10 | 0,03 |
| 11.089,00 | FORTINET | 3.789.554,86 | 0,11 | 20.910,00 | INTL FLAVORS & FRAG | 2.746.110,30 | 0,08 |
| 34.583,00 | FORTIVE CORP | 2.107.142,19 | 0,06 | 21.807,00 | INTUIT | 10.485.677,88 | 0,31 |
| 17.809,00 | FORTUNE BRANDS | 1.322.852,52 | 0,04 | 29.037,00 | INTUITIVE SURGICAL | 8.759.882,16 | 0,26 |
| 23.453,00 | FOX CORP -A- | 925.220,85 | 0,03 | 46.819,00 | INVITATION HOMS REGISTERED | 1.881.187,42 | 0,05 |
| 13.578,00 | FOX CORP -B- | 492.609,84 | 0,01 | 2.465,00 | IPG PHOTONICS CORP | 270.558,40 | 0,01 |
| 22.269,00 | FRANKLIN RESOURCES INC | 621.750,48 | 0,02 | 15.304,00 | IQVIA HOLDINGS INC | 3.538.437,84 | 0,10 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--------------------------------------|----------------|------|
| 21.560,00 | IRON MOUNTAIN INC REIT | 1.194.639,60 | 0,03 | 56.740,00 | METLIFE INC | 3.987.687,20 | 0,12 |
| 6.691,00 | J.B. HUNT TRANSPORT SERVICES INC | 1.343.485,89 | 0,04 | 1.873,00 | METTLER TOLEDO INTERNATIONAL | 2.571.984,87 | 0,08 |
| 7.767,00 | J.M. SMUCKER CO SHS | 1.051.729,47 | 0,03 | 29.208,00 | MGM RESORTS INTL | 1.224.983,52 | 0,04 |
| 209.682,00 | JOHNSON & JOHNSON | 37.161.940,86 | 1,09 | 42.837,00 | MICROCHIP TECHNOLOGY | 3.218.772,18 | 0,09 |
| 236.751,00 | JPMORGAN CHASE CO | 32.273.896,32 | 0,94 | 90.112,00 | MICRON TECHNOLOGY INC | 7.018.823,68 | 0,21 |
| 24.883,00 | JUNIPER NETWORKS INC | 924.652,28 | 0,03 | 569.230,00 | MICROSOFT CORP | 175.499.301,30 | 5,12 |
| 18.507,00 | KELLOGG CO | 1.193.516,43 | 0,03 | 9.255,00 | MID-AMER APARTMENT COMMUNITIES INC | 1.938.459,75 | 0,06 |
| 59.596,00 | KEURIG DR PEPPR --- REGISTERED SHS | 2.258.688,40 | 0,07 | 28.198,00 | MODERNA INC | 4.857.387,48 | 0,14 |
| 74.994,00 | KEYCORP | 1.678.365,72 | 0,05 | 4.616,00 | MOHAWK INDUSTRIES INC | 573.307,20 | 0,02 |
| 14.810,00 | KEYSIGHT TECHNOLOGIES | 2.339.535,70 | 0,07 | 4.673,00 | MOLINA HEALTHCARE | 1.558.866,07 | 0,05 |
| 26.934,00 | KIMBERLY-CLARK CORP | 3.317.191,44 | 0,10 | 14.699,00 | MOLSON COORS - REGISTERED SHS -B- | 784.632,62 | 0,02 |
| 47.711,00 | KIMCO REALTY | 1.178.461,70 | 0,03 | 111.063,00 | MONDELEZ INTERNATIONAL INC | 6.972.535,14 | 0,20 |
| 161.014,00 | KINDER MORGAN INC | 3.044.774,74 | 0,09 | 4.629,00 | MONGODDB INC | 2.053.378,11 | 0,06 |
| 40.623,00 | KKR & CO -REGISTERED SHS | 2.375.226,81 | 0,07 | 3.478,00 | MONOLITHIC POWER | 1.689.195,04 | 0,05 |
| 12.056,00 | KLA CORPORATION | 4.413.219,36 | 0,13 | 33.249,00 | MONSTER BEVERAGE CORP | 2.656.595,10 | 0,08 |
| 10.634,00 | KNIGHT SWIFT TRANSPORTATION HLDG | 536.591,64 | 0,02 | 13.578,00 | MOODY S CORP | 4.581.352,98 | 0,13 |
| 58.157,00 | KROGER CO | 3.336.467,09 | 0,10 | 108.459,00 | MORGAN STANLEY | 9.479.316,60 | 0,28 |
| 7.674,00 | LABORATORY CORP OF AMERICA HOLDINGS | 2.023.326,84 | 0,06 | 28.928,00 | MOSAIC | 1.923.712,00 | 0,06 |
| 11.314,00 | LAM RESEARCH CORP | 6.082.519,54 | 0,18 | 13.556,00 | MOTOROLA SOLUTIONS INC | 3.283.263,20 | 0,10 |
| 26.735,00 | LAS VEGAS SANDS CORP | 1.039.189,45 | 0,03 | 6.479,00 | MSCI INC -A- | 3.258.159,52 | 0,10 |
| 5.037,00 | LEAR CORP | 718.225,83 | 0,02 | 10.070,00 | M&T BANK CORPORATION | 1.706.865,00 | 0,05 |
| 12.037,00 | LEIDOS HOLDINGS INC | 1.300.236,74 | 0,04 | 9.174,00 | NASDAQ INC | 1.634.806,80 | 0,05 |
| 22.348,00 | LENNAR CORP -A- | 1.813.987,16 | 0,05 | 17.530,00 | NETAPP | 1.454.990,00 | 0,04 |
| 4.211,00 | LENNOX INTL | 1.085.848,46 | 0,03 | 35.193,00 | NETFLIX INC | 13.182.945,87 | 0,39 |
| 1.958,00 | LIBERTY BROADBAND CORP | 256.615,48 | 0,01 | 7.673,00 | NEUROCRINE BIOSCIENCES | 719.343,75 | 0,02 |
| 10.985,00 | LIBERTY BROADBAND CORP -C- | 1.486.490,20 | 0,04 | 29.903,00 | NEWELL BRANDS | 640.223,23 | 0,02 |
| 6.885,00 | LIBERTY MEDIA -A- SIRIUS XM GROUP | 314.713,35 | 0,01 | 63.259,00 | NEWMONT CORPORATION | 5.025.927,55 | 0,15 |
| 13.357,00 | LIBERTY MEDIA -C- SIRIUS XM | 610.815,61 | 0,02 | 29.744,00 | NEWS CORP -A- | 658.829,60 | 0,02 |
| 16.519,00 | LIBERTY MEDIA CORP -C- | 1.153.686,96 | 0,03 | 157.948,00 | NEXTERA ENERGY | 13.379.775,08 | 0,39 |
| 12.463,00 | LINCOLN NATIONAL CORP | 814.581,68 | 0,02 | 102.579,00 | NIKE INC | 13.803.030,24 | 0,40 |
| 13.323,00 | LIVE NATION ENT | 1.567.317,72 | 0,05 | 30.562,00 | NISOURCE | 971.871,60 | 0,03 |
| 22.742,00 | LKQ CORP | 1.032.714,22 | 0,03 | 6.366,00 | NORDSON | 1.445.591,28 | 0,04 |
| 16.159,00 | LOEWS CORP | 1.047.426,38 | 0,03 | 19.902,00 | NORFOLK SOUTHERN | 5.676.448,44 | 0,17 |
| 54.406,00 | LOWE'S CO INC | 11.000.349,14 | 0,32 | 15.726,00 | NORTHERN TRUST CORP | 1.831.292,70 | 0,05 |
| 29.945,00 | LUCID GROUP - REGISTERED | 760.603,00 | 0,02 | 45.456,00 | NORTONLIFELOCK INC | 1.205.493,12 | 0,04 |
| 9.230,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 3.371.072,90 | 0,10 | 6.035,00 | NOVAVAX - REGISTERED SHS | 444.477,75 | 0,01 |
| 58.308,00 | LUMEN TECH - REGISTERED SHS | 657.131,16 | 0,02 | 18.357,00 | NRG ENERGY - REGISTERED | 704.174,52 | 0,02 |
| 21.638,00 | LYFT INC | 830.899,20 | 0,02 | 22.946,00 | NUCOR CORP | 3.410.922,90 | 0,10 |
| 48.958,00 | MARATHON PETROLEUM | 4.185.909,00 | 0,12 | 199.421,00 | NVIDIA CORP | 54.414.014,06 | 1,58 |
| 1.093,00 | MARKEL CORP | 1.612.437,32 | 0,05 | 252,00 | NVR INC | 1.125.752,04 | 0,03 |
| 2.590,00 | MARKETAXESS HOLDING INC | 881.118,00 | 0,03 | 5.353,00 | O REILLY AUTO | 3.666.590,88 | 0,11 |
| 22.778,00 | MARRIOTT INTERNATIONAL -A- | 4.003.233,50 | 0,12 | 73.731,00 | OCCIDENTAL PETROLEUM CORP | 4.183.496,94 | 0,12 |
| 41.271,00 | MARSH MCLENNAN COS | 7.033.403,82 | 0,21 | 11.425,00 | OKTA -A- | 1.724.718,00 | 0,05 |
| 4.813,00 | MARTIN MARIETTA | 1.852.475,57 | 0,05 | 8.214,00 | OLD DOMINION FREIGHT LINES INC | 2.453.357,52 | 0,07 |
| 65.713,00 | MARVELL TECH --- REGISTERED SHS | 4.712.279,23 | 0,14 | 17.868,00 | OMNICOM GROUP INC | 1.516.635,84 | 0,04 |
| 27.126,00 | MASCO CORP | 1.383.426,00 | 0,04 | 34.949,00 | ON SEMICONDUCTOR CORP | 2.188.156,89 | 0,06 |
| 3.995,00 | MASIMO | 581.432,30 | 0,02 | 34.711,00 | ONEOK INC (NEW) | 2.451.637,93 | 0,07 |
| 70.416,00 | MASTERCARD INC -A- | 25.165.270,08 | 0,74 | 132.840,00 | ORACLE CORP | 10.989.853,20 | 0,32 |
| 21.232,00 | MATCH GROUP INC | 2.308.767,68 | 0,07 | 39.079,00 | OTIS WORLDWIDE CORPORATION | 3.007.129,05 | 0,09 |
| 20.281,00 | MCCORMICK & CO INC NON VOTING | 2.024.043,80 | 0,06 | 13.072,00 | OWENS CORNING SHS | 1.196.088,00 | 0,03 |
| 60.028,00 | MCDONALD'S CORP | 14.843.723,84 | 0,43 | 33.714,00 | PACCAR INC | 2.969.191,98 | 0,09 |
| 12.309,00 | MCKESSON CORP | 3.768.154,17 | 0,11 | 7.567,00 | PACKAGING CORP OF AMERICA | 1.181.284,37 | 0,03 |
| 42.934,00 | MEDICAL PROPERTIES | 907.624,76 | 0,03 | 125.088,00 | PALANTIR TCHNLG - REGISTERED SHS -A- | 1.717.458,24 | 0,05 |
| 3.638,00 | MERCADOLIBRE | 4.327.328,24 | 0,13 | 289,00 | PALO ALTO NETWORKS | 179.905,39 | 0,01 |
| 202.384,00 | MERCK & CO INC | 16.605.607,20 | 0,49 | 7.610,00 | PALO ALTO NETWORKS | 4.738.594,80 | 0,14 |
| 188.662,00 | META PLATFOR -A- | 41.950.882,32 | 1,22 | 45.978,00 | PARAMOUNT GLOBAL | 1.738.428,18 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|-------------------------------------|----------------------|-----------------|------------------|---------------------------------------|---------------|------|
| 12.120,00 | PARKER-HANNIFIN CORP | 3.439.171,20 | 0,10 | 20.296,00 | SHERWIN WILLIAMS CO | 5.066.287,52 | 0,15 |
| 26.295,00 | PAYCHEX INC | 3.588.478,65 | 0,10 | 4.355,00 | SIGNATURE BANK | 1.278.148,95 | 0,04 |
| 3.943,00 | PAYCOM SOFTWARE INC | 1.365.776,34 | 0,04 | 26.728,00 | SIMON PROPERTY GROUP - REGISTERED | 3.516.335,68 | 0,10 |
| 90.430,00 | PAYPAL HOLDINGS | 10.458.229,50 | 0,31 | 88.018,00 | SIRIUS XM HOLDINGS | 582.679,16 | 0,02 |
| 22.175,00 | PELTON INTERAC - REGISTERED SHS -A- | 585.863,50 | 0,02 | 13.264,00 | SKYWORKS SOLUTIONS INC | 1.767.825,92 | 0,05 |
| 110.519,00 | PEPSICO INC | 18.498.670,22 | 0,54 | 86.712,00 | SNAP INC-A- | 3.120.764,88 | 0,09 |
| 8.834,00 | PERKINELMER | 1.541.179,64 | 0,05 | 6.722,00 | SNAP ON INC | 1.381.236,56 | 0,04 |
| 449.743,00 | PFIZER INC | 23.283.195,11 | 0,68 | 16.360,00 | SNOWFLAKE INC-CLASS A | 3.748.566,80 | 0,11 |
| 116.443,00 | PG AND E CORP | 1.390.329,42 | 0,04 | 31.223,00 | SOFI TECH | 295.057,35 | 0,01 |
| 125.778,00 | PHILIP MORRIS INTERNATIONAL INC | 11.815.585,32 | 0,35 | 4.120,00 | SOLAREEDGE TECHNOLOGIES INC | 1.328.164,40 | 0,04 |
| 39.039,00 | PHILLIPS 66 | 3.372.579,21 | 0,10 | 85.495,00 | SOUTHERN CO | 6.199.242,45 | 0,18 |
| 44.573,00 | PINTEREST REGISTERED SHS -A- | 1.096.941,53 | 0,03 | 11.570,00 | SOUTHWEST AIRLINES CO - REGISTERED | 529.906,00 | 0,02 |
| 18.596,00 | PIONER NATURAL RESOURCES COMPANY | 4.649.557,88 | 0,14 | 28.657,42 | S&P GLOBAL INC | 11.754.701,60 | 0,34 |
| 62.620,00 | PLUG POWER INC | 1.791.558,20 | 0,05 | 12.660,00 | SPLUNK INC | 1.881.402,60 | 0,05 |
| 34.122,00 | PNC FINANCIAL SERVICES GROUP INC | 6.293.802,90 | 0,18 | 18.080,00 | SS C TECHNOLOGIERS HOLDINGS | 1.356.361,60 | 0,04 |
| 2.929,00 | POOL CORP | 1.238.527,65 | 0,04 | 16.142,00 | STANLEY BLACK & DECKER INC | 2.256.490,18 | 0,07 |
| 19.530,00 | PPG INDUSTRIES INC | 2.559.797,10 | 0,07 | 95.029,00 | STARBUCKS CORP | 8.644.788,13 | 0,25 |
| 61.985,00 | PPL CORP | 1.770.291,60 | 0,05 | 28.956,00 | STATE STREET CORP | 2.522.646,72 | 0,07 |
| 20.234,00 | PRINCIPAL FINANCIAL GROUP INC | 1.485.377,94 | 0,04 | 15.820,00 | STEEL DYNAMICS | 1.319.862,60 | 0,04 |
| 192.059,00 | PROCTER & GAMBLE CO | 29.346.615,20 | 0,86 | 27.162,00 | STRYKER CORP | 7.261.760,70 | 0,21 |
| 47.934,00 | PROGRESSIVE CORP | 5.463.996,66 | 0,16 | 9.054,00 | SUN COMMUNITIES | 1.587.075,66 | 0,05 |
| 59.558,00 | PROLOGIS | 9.617.425,84 | 0,28 | 34.608,00 | SUNRUN INC | 1.051.044,96 | 0,03 |
| 29.645,00 | PRUDENTIAL FINANCIAL INC | 3.503.149,65 | 0,10 | 4.918,00 | SVB FINANCIAL GROUP | 2.751.375,10 | 0,08 |
| 7.864,00 | PTC INC | 847.110,08 | 0,02 | 41.759,00 | SYNCHRONY FINANCIAL | 1.453.630,79 | 0,04 |
| 40.948,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 2.866.360,00 | 0,08 | 12.008,00 | SYNOPSIS | 4.001.906,16 | 0,12 |
| 12.495,00 | PUBLIC STORAGE INC | 4.876.548,60 | 0,14 | 42.230,00 | SYSCO CORP | 3.448.079,50 | 0,10 |
| 18.205,00 | PULTEGROUP | 762.789,50 | 0,02 | 50.823,00 | T MOBILE USA INC | 6.523.132,05 | 0,19 |
| 8.102,00 | QORVO INC | 1.005.458,20 | 0,03 | 18.423,00 | T ROWE PRICE GROUP INC | 2.785.373,37 | 0,08 |
| 90.034,00 | QUALCOMM INC | 13.758.995,88 | 0,40 | 8.992,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 1.382.430,08 | 0,04 |
| 9.555,00 | QUEST DIAGNOSTICS | 1.307.697,30 | 0,04 | 38.724,00 | TARGET CORP | 8.218.007,28 | 0,24 |
| 14.708,00 | RAYMOND JAMES FINANCIAL INC | 1.616.556,28 | 0,05 | 11.348,00 | TELADOC HEALTH | 818.531,24 | 0,02 |
| 124.288,00 | RAYTHEON TECHNOLOGIES CORPORATION | 12.313.212,16 | 0,36 | 3.553,00 | TELEDYNE TECHNOLOGIES | 1.679.254,39 | 0,05 |
| 46.707,00 | REALTY INCOME CORP | 3.236.795,10 | 0,09 | 3.795,00 | TELEFLEX INC | 1.346.579,85 | 0,04 |
| 11.844,00 | REGENCY CENTERS | 844.950,96 | 0,02 | 11.905,00 | TERADYNE INC | 1.407.528,15 | 0,04 |
| 8.513,00 | REGENERON PHARMACEUTICALS INC | 5.945.649,46 | 0,17 | 68.059,00 | TESLA MOTORS INC | 73.340.378,40 | 2,13 |
| 71.744,00 | REGIONS FINANCIAL CORP | 1.597.021,44 | 0,05 | 73.404,00 | TEXAS INSTRUMENTS INC | 13.468.165,92 | 0,39 |
| 18.742,00 | REPUBLIC SERVICES -A- | 2.483.315,00 | 0,07 | 28.454,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 2.043.281,74 | 0,06 |
| 11.517,00 | RESMED | 2.792.987,67 | 0,08 | 52.954,00 | THE KRAFT HEINZ | 2.085.858,06 | 0,06 |
| 5.189,00 | RINGCENTRAL INC | 608.202,69 | 0,02 | 35.541,00 | THE TRADE DESK -A- | 2.461.214,25 | 0,07 |
| 12.407,00 | RIVIAN AUTOMOTIVE INC | 623.327,68 | 0,02 | 33.029,00 | THE WESTERN UNION COMPANY | 618.963,46 | 0,02 |
| 9.202,00 | ROBERT HALF INTERNATIONAL INC | 1.050.684,36 | 0,03 | 31.495,00 | THERMO FISHER SCIENT SHS | 18.602.521,75 | 0,54 |
| 15.430,00 | ROBINHOOD MKTS | 208.459,30 | 0,01 | 96.693,00 | TJX COS INC | 5.857.661,94 | 0,17 |
| 11.168,00 | ROCKWELL AUTOMATION | 3.127.375,04 | 0,09 | 9.493,00 | TRACTOR SUPPLY CO | 2.215.381,41 | 0,06 |
| 9.082,00 | ROKU | 1.137.702,14 | 0,03 | 6.641,00 | TRADEWEB MKTS/REGSH | 583.544,67 | 0,02 |
| 21.794,00 | ROLLINS | 763.879,70 | 0,02 | 15.812,00 | TRANSUNION | 1.634.012,08 | 0,05 |
| 9.539,00 | ROPER TECHNOLOGIES | 4.504.601,97 | 0,13 | 20.017,00 | TRAVELERS COS INC/THE | 3.657.706,41 | 0,11 |
| 29.962,00 | ROSS STORES INC | 2.710.362,52 | 0,08 | 19.212,00 | TRIMBLE | 1.385.953,68 | 0,04 |
| 10.048,00 | RPM INC | 818.309,12 | 0,02 | 106.185,00 | TRUIST FINANCIAL CORP | 6.020.689,50 | 0,18 |
| 78.842,00 | SALESFORCE INC | 16.739.733,44 | 0,49 | 13.430,00 | TWILIO INC | 2.213.398,30 | 0,06 |
| 8.607,00 | SBA COMMUNICATIONS -A | 2.961.668,70 | 0,09 | 65.879,00 | TWITTER INC | 2.548.858,51 | 0,07 |
| 15.177,00 | SEAGATE TECHNOLOGY HOLDINGS | 1.364.412,30 | 0,04 | 3.291,00 | TYLER TECHNOLOGIES INC | 1.464.132,99 | 0,04 |
| 10.387,00 | SEAGEN INC | 1.496.247,35 | 0,04 | 23.201,00 | TYSON FOODS INC -A- | 2.079.505,63 | 0,06 |
| 12.407,00 | SEALED AIR | 830.772,72 | 0,02 | 117.558,00 | UBER TECH/REGSH | 4.194.469,44 | 0,12 |
| 8.256,00 | SEI INVESTMENTS COMPANY | 497.093,76 | 0,01 | 23.556,00 | UDR | 1.351.407,72 | 0,04 |
| 25.442,00 | SEMPRA ENERGY | 4.277.309,04 | 0,12 | 15.663,00 | UGI CORP | 567.313,86 | 0,02 |
| 16.158,00 | SERVICENOW INC | 8.998.228,62 | 0,26 | 3.844,00 | ULTA BEAUTY RG REGISTERED | 1.530.757,68 | 0,04 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---------------------------------------|----------------------|-----------------|------------------|--|-------------------------|--------------|
| 51.309,00 | UNION PACIFIC CORP | 14.018.131,89 | 0,41 | 21.846,00 | ZOOMINFO TECHNOLOGIES INC-A | 1.305.080,04 | 0,04 |
| 58.359,00 | UNITED PARCEL SERVICE INC | 12.515.671,14 | 0,37 | 6.864,00 | ZSCALER INC | 1.656.145,92 | 0,05 |
| 7.259,00 | UNITED RENTALS INC | 2.578.469,39 | 0,08 | 5.940,00 | 10X GENOMICS - REGS- A | 451.855,80 | 0,01 |
| 75.210,00 | UNITEDHEALTH GROUP INC | 38.354.843,70 | 1,11 | 49.440,00 | 3M CO | 7.360.627,20 | 0,22 |
| 4.676,00 | UNITY SOFTWARE INC | 463.905,96 | 0,01 | | | | |
| 5.102,00 | UNIVERSAL HEALTH SERVICES INC | 739.534,90 | 0,02 | | Sonstige übertragbare Wertpapiere | 0,05 | 0,00 |
| 3.172,00 | UPSTART HOLDINGS INC | 346.033,48 | 0,01 | | Aktien | 0,05 | 0,00 |
| 113.032,00 | US BANCORP | 6.007.650,80 | 0,18 | | Vereinigte Staaten von Amerika | 0,05 | 0,00 |
| 2.778,00 | VAIL RESORTS INC | 723.030,06 | 0,02 | 50.000,00 | RAYONIER ROMPUS | 0,05 | 0,00 |
| 33.224,00 | VALERO ENERGY CORP | 3.373.564,96 | 0,10 | | Gesamtwertpapierbestand | 3.406.321.318,65 | 99,54 |
| 10.464,00 | VEEVA SYSTEMS -A- | 2.223.181,44 | 0,06 | | | | |
| 32.934,00 | VENTAS INC | 2.034.003,84 | 0,06 | | | | |
| 7.764,00 | VERISIGN INC | 1.727.179,44 | 0,05 | | | | |
| 12.835,00 | VERISK ANALYTICS | 2.754.776,05 | 0,08 | | | | |
| 331.167,00 | VERIZON COMMUNICATIONS INC | 16.869.646,98 | 0,49 | | | | |
| 20.263,00 | VERTEX PHARMACEUTICALS INC | 5.288.035,11 | 0,15 | | | | |
| 26.823,00 | VF REGISTERED | 1.525.155,78 | 0,04 | | | | |
| 97.200,00 | VIATRIS INC - REGISTERED SHS | 1.057.536,00 | 0,03 | | | | |
| 47.534,00 | VICI PROPERTIES | 1.352.817,64 | 0,04 | | | | |
| 133.890,00 | VISA INC -A- | 29.692.785,30 | 0,87 | | | | |
| 35.336,00 | VISTRA - REGISTERED SHS | 821.562,00 | 0,02 | | | | |
| 16.837,00 | VMWARE INC -A- | 1.917.229,19 | 0,06 | | | | |
| 13.125,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 594.825,00 | 0,02 | | | | |
| 10.607,00 | VULCAN MATERIALS CO | 1.948.505,90 | 0,06 | | | | |
| 19.505,00 | WABTEC CORP | 1.875.795,85 | 0,05 | | | | |
| 61.121,00 | WALGREENS BOOTS | 2.736.387,17 | 0,08 | | | | |
| 122.776,00 | WALMART INC | 18.283.801,92 | 0,53 | | | | |
| 144.968,00 | WALT DISNEY CO | 19.883.810,88 | 0,58 | | | | |
| 34.311,00 | WASTE MANAGEMENT | 5.438.293,50 | 0,16 | | | | |
| 4.481,00 | WATERS | 1.390.857,59 | 0,04 | | | | |
| 5.061,00 | WAYFAIR INC | 560.657,58 | 0,02 | | | | |
| 14.285,00 | WEBSTER FINANCIAL CORP | 801.674,20 | 0,02 | | | | |
| 24.599,00 | WEC ENERGY GR | 2.455.226,19 | 0,07 | | | | |
| 319.182,00 | WELLS FARGO AND CO | 15.467.559,72 | 0,45 | | | | |
| 35.697,00 | WELLTOWER OP --- REGISTERED SH | 3.431.909,58 | 0,10 | | | | |
| 6.205,00 | WEST PHARMACEUTICAL SERVICES INC | 2.548.455,55 | 0,07 | | | | |
| 25.131,00 | WESTERN DIGITAL CORP | 1.247.754,15 | 0,04 | | | | |
| 23.874,00 | WESTROCK | 1.122.794,22 | 0,03 | | | | |
| 60.816,00 | WEYERHAEUSER CO | 2.304.926,40 | 0,07 | | | | |
| 5.072,00 | WHIRLPOOL CORP | 876.340,16 | 0,03 | | | | |
| 99.121,00 | WILLIAMS COS INC | 3.311.632,61 | 0,10 | | | | |
| 15.639,00 | WORKDAY INC -A- | 3.744.914,94 | 0,11 | | | | |
| 13.927,00 | W.P. CAREY | 1.125.858,68 | 0,03 | | | | |
| 14.823,00 | W.R.BERKLEY CORP | 987.063,57 | 0,03 | | | | |
| 4.484,00 | WW GRAINGER INC | 2.312.802,36 | 0,07 | | | | |
| 7.125,00 | WYNN RESORTS LTD | 568.147,50 | 0,02 | | | | |
| 42.898,00 | XCEL ENERGY INC | 3.095.948,66 | 0,09 | | | | |
| 19.277,00 | XYLEM INC | 1.643.557,02 | 0,05 | | | | |
| 23.700,00 | YUM BRANDS INC | 2.809.161,00 | 0,08 | | | | |
| 4.118,00 | ZEBRA TECHNOLOGIES -A- | 1.703.616,60 | 0,05 | | | | |
| 8.997,00 | ZENDESK INC | 1.082.249,13 | 0,03 | | | | |
| 12.820,00 | ZILLOW GROUP -C- | 631.897,80 | 0,02 | | | | |
| 4.876,00 | ZILLOW GRP -A- | 235.169,48 | 0,01 | | | | |
| 16.672,00 | ZIMMER BIOMET HLDGS SHS | 2.132.348,80 | 0,06 | | | | |
| 37.900,00 | ZOETIS INC -A- | 7.147.561,00 | 0,21 | | | | |
| 17.473,00 | ZOOM VIDEO COMMUNICATIONS INC | 2.048.359,79 | 0,06 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|-------------------------|----------------------|---|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 4.834.962.403,56 | 99,03 | 375.093,00 VICINITY CENTRES | 525.310,51 | 0,01 |
| Aktien | 4.834.935.386,19 | 99,03 | 99.529,00 WESFARMERS | 3.767.598,62 | 0,08 |
| Australien | 108.555.402,23 | 2,22 | 302.293,00 WESTPAC BANKING CORP | 5.502.486,65 | 0,11 |
| 20.963,00 AMPOL - REGISTERED SHS | 482.325,79 | 0,01 | 23.364,00 W.H.SOUL PATTINSON | 502.128,78 | 0,01 |
| 224.083,00 ANZ BANKING GROUP LTD | 4.644.257,42 | 0,10 | 10.378,00 WISE TECH GLOBAL | 398.073,11 | 0,01 |
| 128.854,00 APA GROUP STAPLED SECURITY | 1.032.430,00 | 0,02 | 76.163,00 WOODSIDE PETROLEUM | 1.835.893,00 | 0,04 |
| 54.985,00 ARISTOCRAT LEISURE | 1.515.334,76 | 0,03 | 102.314,00 WOOLWORTHS GRP - REGISTERED | 2.862.702,42 | 0,06 |
| 15.007,00 ASX LTD | 921.818,62 | 0,02 | Belgien | 12.715.232,18 | 0,26 |
| 180.359,00 AURIZON HOLDINGS LTD | 499.761,13 | 0,01 | 14.459,00 AGEAS NOM | 737.465,04 | 0,02 |
| 416.871,00 BHP GROUP LTD | 16.199.825,24 | 0,34 | 75.275,00 ANHEUSER-BUSCH INBEV | 4.544.531,58 | 0,08 |
| 40.817,00 BLUESCOPE STEEL | 639.372,09 | 0,01 | 10.092,00 COLRUYT | 421.082,39 | 0,01 |
| 109.971,00 BRAMBLES | 818.370,79 | 0,02 | 4.139,00 ELIA SYSTEM OPERATOR SA | 636.446,71 | 0,01 |
| 4.788,00 COCHLEAR | 810.161,21 | 0,02 | 8.115,00 GROUPE BRUXELLES LAMBERT GBL | 849.824,05 | 0,02 |
| 126.468,00 COLES GRP --- REGISTERED SHS | 1.700.883,34 | 0,03 | 23.691,00 KBC GROUPE SA | 1.723.403,15 | 0,04 |
| 138.394,00 COMMONWEALTH BANK OF AUSTRALIA | 10.992.033,87 | 0,23 | 20.578,00 PROXIMUS SA | 385.799,48 | 0,01 |
| 34.374,00 COMPUTERSHARE LIMITED | 637.566,25 | 0,01 | 1.225,00 SOFINA SA | 450.061,36 | 0,01 |
| 44.804,00 CROWN RESORTS | 429.304,81 | 0,01 | 6.952,00 SOLVAY | 691.985,87 | 0,01 |
| 39.798,00 CSL LTD | 8.013.778,61 | 0,16 | 11.148,00 UCB | 1.345.194,52 | 0,03 |
| 90.703,00 DEXUS - STAPLED SECURITY | 745.820,06 | 0,02 | 21.223,00 UMICORE SA | 929.438,03 | 0,02 |
| 6.834,00 DOMINO S PIZZA ENTERPRISES LTD | 450.832,31 | 0,01 | Bermuda | 5.774.661,03 | 0,12 |
| 152.679,00 ENDEAVOUR GROUP LTD/AUSTRALI | 835.805,32 | 0,02 | 29.468,00 ARCH CAPITAL GROUP LTD | 1.426.840,56 | 0,03 |
| 134.502,00 EVOLUTION MINING | 444.405,79 | 0,01 | 13.218,00 BUNGE LTD | 1.464.686,58 | 0,03 |
| 137.678,00 FORTESCUE METALS GROUP LTD | 2.135.960,21 | 0,04 | 22.000,00 CK INFRASTRUCTURE HOLDINGS LTD | 147.342,87 | 0,00 |
| 152.427,00 GOODMAN GROUP - STAPLED SECURITY | 2.620.028,32 | 0,05 | 3.067,00 EVEREST REINSURANCE GROUP | 924.332,46 | 0,02 |
| 169.262,00 GPT GROUP STAPLED SECURITY | 658.396,51 | 0,01 | 69.800,00 HONG KONG LAND HOLDINGS LTD | 342.020,00 | 0,01 |
| 26.063,00 IDP EDUCATION | 618.065,95 | 0,01 | 23.176,00 INVESCO LTD | 534.438,56 | 0,01 |
| 184.749,00 INSURANCE AUSTRALIA GROUP LIMITED | 607.651,39 | 0,01 | 17.000,00 JARDINE MATHESON HLD | 935.000,00 | 0,02 |
| 55.816,00 LEND GRP - STAPLED SECURITIES | 469.434,52 | 0,01 | Dänemark | 36.822.208,40 | 0,75 |
| 28.965,00 MACQUARIE GROUP | 4.421.250,39 | 0,09 | 27.160,00 AMBU AS - BEARER -B- | 406.261,71 | 0,01 |
| 190.057,00 MEDIBANK PRIVATE LTD | 439.574,89 | 0,01 | 477,00 A.P. MOELLER-MAERSK A/S -B- | 1.453.401,26 | 0,03 |
| 13.544,00 MINERAL RESOURCES | 536.090,67 | 0,01 | 190,00 A.P. MOELLER-MAERSK -A- | 566.986,38 | 0,01 |
| 411.364,00 MIRVAC GROUP STAPLED SECURITIES | 769.172,80 | 0,02 | 9.107,00 CARLSBERG AS -B- | 1.130.653,56 | 0,02 |
| 266.975,00 NAT. AUSTRALIA BANK | 6.485.495,63 | 0,13 | 10.818,00 CHRISTIAN HANSEN | 803.743,11 | 0,02 |
| 71.872,00 NEWCREST MINING LTD | 1.443.176,42 | 0,03 | 9.238,00 COLOPLAST -B- | 1.415.683,10 | 0,03 |
| 88.166,00 NORTHERN STAR RESOURCES LTD | 711.055,84 | 0,01 | 63.502,00 DANSKE BANK | 1.069.552,04 | 0,02 |
| 17.078,00 ORICA LIMITED | 204.548,35 | 0,00 | 13.967,00 DEMANT A/S | 639.294,08 | 0,01 |
| 191.619,00 ORIGIN ENERGY LTD | 896.447,60 | 0,02 | 15.699,00 DSV A/S | 3.053.925,72 | 0,06 |
| 94.639,00 QBE INSURANCE GROUP | 817.271,35 | 0,02 | 5.496,00 GENMAB AS | 2.026.468,10 | 0,04 |
| 43.495,00 QUANTAS AIRWAYS LTD | 170.167,00 | 0,00 | 11.481,00 GN GREAT NORDIC | 571.358,43 | 0,01 |
| 17.731,00 RAMSAY HEALTH CARE LTD | 867.452,98 | 0,02 | 138.668,00 NOVO NORDISK | 15.533.746,25 | 0,33 |
| 6.147,00 REA GROUP LTD | 625.323,33 | 0,01 | 17.275,00 NOVOZYMES -B- | 1.196.396,60 | 0,02 |
| 40.065,00 REECE LTD | 573.437,83 | 0,01 | 16.242,00 ORSTED | 2.063.125,35 | 0,04 |
| 30.717,00 RIO TINTO | 2.747.421,63 | 0,06 | 9.360,00 PANDORA | 906.689,97 | 0,02 |
| 280.857,00 SANTOS LTD | 1.632.392,18 | 0,03 | 1.331,00 ROCKWOOL INT SHS -B- | 444.373,72 | 0,01 |
| 444.955,00 SCENTRE GRP - STAPLED SECURITY | 1.019.093,95 | 0,02 | 36.444,00 TRYG A/S | 895.380,31 | 0,02 |
| 34.007,00 SEEK LTD | 761.507,62 | 0,02 | 88.530,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 2.645.168,71 | 0,05 |
| 40.220,00 SONIC HEALTHCARE LTD | 1.071.578,44 | 0,02 | DE-Curacao | 4.571.736,39 | 0,09 |
| 367.942,00 SOUTH 32 LTD | 1.387.015,69 | 0,03 | 110.669,00 SCHLUMBERGER LTD | 4.571.736,39 | 0,09 |
| 252.824,00 STOCKLAND | 810.670,68 | 0,02 | Deutschland | 109.516.326,00 | 2,24 |
| 76.576,00 SUNCORP GROUP | 639.434,05 | 0,01 | 15.542,00 ADIDAS AG NAMEN AKT | 3.664.345,66 | 0,08 |
| 206.592,00 TABCORP HOLDINGS LTD | 828.424,72 | 0,02 | 33.166,00 ALLIANZ SE REG SHS | 7.991.160,56 | 0,16 |
| 393.659,00 TELSTRA CORP | 1.170.613,86 | 0,02 | 76.484,00 BASF SE REG SHS | 4.404.771,99 | 0,09 |
| 247.825,00 TRANSURBAN GROUP | 2.521.637,77 | 0,05 | 82.260,00 BAYER AG REG SHS | 5.683.801,18 | 0,12 |
| 79.042,00 TREASURY WINE ESTATES LTD | 687.329,16 | 0,01 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver-mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver-mögens | | |
|-----------------|--|-----------------------|-----------------|------------------|------------------------------------|-----------------------|-------------|
| 4.221,00 | BECHTLE | 240.460,58 | 0,00 | 14.965,00 | ZALANDO SE | 765.937,13 | 0,02 |
| 8.044,00 | BEIERSDORF AG | 852.054,91 | 0,02 | | Finnland | 16.862.913,50 | 0,35 |
| 27.196,00 | BMW AG | 2.378.406,87 | 0,05 | 14.150,00 | ELISA CORPORATION -A- | 859.937,14 | 0,02 |
| 4.122,00 | BMW VORZUG - STIMMRECHTSLOS | 322.419,93 | 0,01 | 40.764,00 | FORTUM CORP | 749.735,75 | 0,02 |
| 15.571,00 | BRENNTAG - NAMEN AKT | 1.270.620,86 | 0,03 | 28.523,00 | KESKO CORP | 793.720,26 | 0,02 |
| 3.882,00 | CARL ZEISS MEDITEC AG | 634.722,21 | 0,01 | 31.538,00 | KONE -B- | 1.669.969,06 | 0,03 |
| 65.168,00 | COMMERZBK | 502.271,06 | 0,01 | 38.198,00 | NESTE | 1.762.941,67 | 0,04 |
| 8.858,00 | CONTINENTAL AG | 644.572,83 | 0,01 | 483.394,00 | NOKIA OYJ | 2.681.442,87 | 0,05 |
| 20.404,00 | COVESTRO AG | 1.040.683,09 | 0,02 | 216.886,00 | NORDEA BANK | 2.264.412,72 | 0,05 |
| 41.623,00 | DAIMLER TRUCK HOLDING AG | 1.168.447,49 | 0,02 | 41.928,00 | NORDEA BK | 437.588,15 | 0,01 |
| 11.125,00 | DELIVERY HERO | 493.396,30 | 0,01 | 6.939,00 | ORION CORPORATION (NEW) -B- | 317.705,91 | 0,01 |
| 169.860,00 | DEUTSCHE BANK AG REG SHS | 2.175.329,33 | 0,04 | 43.438,00 | SAMPO OYJ -A- | 2.144.942,68 | 0,04 |
| 15.646,00 | DEUTSCHE BOERSE AG REG SHS | 2.837.589,07 | 0,06 | 53.388,00 | STORA ENSO -R- | 1.058.249,45 | 0,02 |
| 45.063,00 | DEUTSCHE LUFTHANSA AG REG SHS | 368.925,31 | 0,01 | 47.906,00 | UPM KYMMENE CORP | 1.580.955,44 | 0,03 |
| 81.916,00 | DEUTSCHE POST AG REG SHS | 3.969.314,12 | 0,08 | 58.573,00 | WARTSILA CORPORATION -B- | 541.312,40 | 0,01 |
| 260.003,00 | DEUTSCHE TELEKOM AG REG SHS | 4.898.297,87 | 0,10 | | Frankreich | 135.196.180,66 | 2,77 |
| 186.709,00 | E.ON SE | 2.190.013,73 | 0,04 | 8.314,00 | ACCOR SA | 270.394,22 | 0,01 |
| 23.870,00 | EVONIK INDUSTRIES | 668.754,51 | 0,01 | 1.775,00 | AEROPORTS DE PARIS-ADP- | 268.593,71 | 0,01 |
| 15.553,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 1.051.454,56 | 0,02 | 7.836,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 1.385.579,84 | 0,03 |
| 38.688,00 | FRESENIUS SE | 1.435.375,65 | 0,03 | 21.636,00 | AIR LIQUIDE SA | 3.825.728,11 | 0,08 |
| 7.314,00 | FUCHS PETROLUB | 266.761,09 | 0,01 | 8.783,00 | AIR LIQUIDE SA | 1.553.030,59 | 0,03 |
| 17.932,00 | GEA GROUP AG | 744.410,60 | 0,02 | 26.117,00 | ALSTOM SA | 618.086,64 | 0,01 |
| 5.654,00 | HANNOVER RUECK SE | 971.003,98 | 0,02 | 2.783,00 | AMUNDI SA | 192.602,61 | 0,00 |
| 13.477,00 | HEIDELBERGCEMENT AG | 774.651,21 | 0,02 | 5.324,00 | ARKEMA SA | 644.207,66 | 0,01 |
| 14.598,00 | HELLOFRESH SE | 665.291,36 | 0,01 | 160.316,00 | AXA SA | 4.738.547,75 | 0,10 |
| 2.712,00 | HENKEL AG & CO KGAA | 180.899,53 | 0,00 | 1.627,00 | BIOMERIEUX SA | 175.126,64 | 0,00 |
| 12.449,00 | HENKEL AG & CO KGAA | 840.501,73 | 0,02 | 90.808,00 | BNP PARIBAS SA | 5.246.878,48 | 0,11 |
| 7.681,00 | HENKEL AG & CO KGAA | 511.921,25 | 0,01 | 46.149,00 | BOLLORE --- ACT | 244.106,90 | 0,00 |
| 102.403,00 | INFINEON TECHNOLOGIES REG SHS | 3.530.390,57 | 0,07 | 20.075,00 | BOUYGUES SA | 706.501,88 | 0,01 |
| 8.648,00 | KION GROUP AG | 577.331,83 | 0,01 | 18.239,00 | BUREAU VERITAS SA | 526.416,59 | 0,01 |
| 8.834,00 | KNORR-BREMSE - BEARER SHS | 684.502,01 | 0,01 | 12.945,00 | CAPGEMINI SE | 2.916.658,99 | 0,06 |
| 7.187,00 | LANXESS AG | 318.985,00 | 0,01 | 44.528,00 | CARREFOUR SA | 973.293,44 | 0,02 |
| 4.479,00 | LEG IMMOBILIEN - NAMEN AKT | 514.552,50 | 0,01 | 44.006,00 | CIE DE SAINT-GOBAIN | 2.657.236,99 | 0,05 |
| 71.112,00 | MERCEDES-BENZ GROUP | 5.048.823,75 | 0,10 | 11.684,00 | CNP ASSURANCES | 283.404,42 | 0,01 |
| 11.362,00 | MERCK KGAA | 2.400.070,28 | 0,05 | 4.532,00 | COVIVIO SA | 363.768,10 | 0,01 |
| 5.334,00 | MTU AERO ENGINES HOLDING AG | 1.250.478,18 | 0,03 | 95.177,00 | CREDIT AGRICOLE SA | 1.152.813,13 | 0,02 |
| 11.164,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 3.018.454,78 | 0,06 | 55.404,00 | DANONE SA | 3.084.112,39 | 0,06 |
| 2.952,00 | NEMETSCHKE | 288.382,86 | 0,01 | 2.700,00 | DASSAULT AVIA. --- SHS | 431.697,07 | 0,01 |
| 12.053,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 1.178.806,72 | 0,02 | 53.671,00 | DASSAULT SYST. | 2.670.247,37 | 0,05 |
| 6.908,00 | PUMA AG | 595.218,26 | 0,01 | 20.150,00 | EDENRED SA | 1.007.101,80 | 0,02 |
| 734,00 | RATIONAL NAMEN | 512.061,56 | 0,01 | 12.340,00 | EDF ACT PRIME DE FIDELITE | 117.172,68 | 0,00 |
| 56.522,00 | RWE AG | 2.486.010,21 | 0,05 | 32.489,00 | EDF SA | 308.494,60 | 0,01 |
| 86.074,00 | SAP AG | 9.684.286,27 | 0,21 | 161,00 | EDF SA PRIME FIDELITE 2022 | 1.528,75 | 0,00 |
| 1.769,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 790.657,21 | 0,02 | 7.151,00 | EIFFAGE | 741.869,67 | 0,02 |
| 9.110,00 | SCOUT24 | 527.084,56 | 0,01 | 15.715,00 | ELECTRICITE DE FRANCE | 149.219,51 | 0,00 |
| 64.103,00 | SIEMENS AG REG | 8.962.599,34 | 0,18 | 67.528,00 | ENGIE --- REGISTERED LOYALTY BONUS | 896.661,44 | 0,02 |
| 41.708,00 | SIEMENS ENERGY - REGISTERED SHS | 961.540,73 | 0,02 | 35.610,00 | ENGIE SA | 472.842,58 | 0,01 |
| 22.240,00 | SIEMENS HEALTHINEERS | 1.391.677,70 | 0,03 | 30.636,00 | ENGIE SA -SH | 406.795,99 | 0,01 |
| 11.480,00 | SYMRISE AG | 1.390.365,21 | 0,03 | 22.399,00 | ESSILORLUXOTTICA SA | 4.144.569,74 | 0,08 |
| 82.800,00 | TELEFONICA NAMEN AKT | 227.462,60 | 0,00 | 2.194,00 | EURAZEO | 186.504,17 | 0,00 |
| 7.515,00 | UNIPER NAMEN-AKT. | 195.660,62 | 0,00 | 794,00 | EURAZEO SA -SH | 67.495,13 | 0,00 |
| 3.277,00 | UNITED INTERNET AG REG SHS | 113.687,09 | 0,00 | 7.185,00 | FAURECIA | 189.067,33 | 0,00 |
| 2.502,00 | VOLKSWAGEN AG | 629.706,94 | 0,01 | 4.118,00 | GECINA | 523.710,34 | 0,01 |
| 15.423,00 | VOLKSWAGEN AG VORZ.AKT | 2.694.182,95 | 0,06 | 26.311,00 | GETLINK ACT | 478.498,80 | 0,01 |
| 62.341,00 | VONOVIA SE | 2.934.778,72 | 0,06 | 2.493,00 | HERMES INTERNATIONAL SA | 3.582.409,78 | 0,07 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver-mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver-mögens | | |
|-----------------|---|-----------------------|-----------------|------------------|--------------------------------------|---------------|------|
| 2.969,00 | IPSEN | 374.281,77 | 0,01 | 179.512,00 | BRITISH AMERICAN TOBACCO PLC | 7.550.444,93 | 0,15 |
| 6.056,00 | KERING | 3.879.186,58 | 0,08 | 71.138,00 | BRITISH LAND CO PLC REIT | 496.799,71 | 0,01 |
| 10.664,00 | KLEPIERRE SA | 286.902,95 | 0,01 | 653.795,00 | BT GROUP PLC | 1.568.433,58 | 0,03 |
| 4.285,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.734.729,59 | 0,04 | 33.358,00 | BUNZL PLC | 1.303.587,14 | 0,03 |
| 6.012,00 | LA FRANCAISE DES JEUX SA | 240.545,49 | 0,00 | 31.157,00 | BURBERRY GROUP PLC | 686.731,95 | 0,01 |
| 23.750,00 | LEGRAND SA | 2.282.629,29 | 0,05 | 21.526,00 | COCA-COLA EUROPACIFIC PARTNERS | 1.046.378,86 | 0,02 |
| 8.757,00 | L'OREAL SA | 3.545.163,76 | 0,07 | 141.399,00 | COMPASS GROUP | 3.071.895,58 | 0,06 |
| 3.306,00 | L'OREAL S.A. | 1.338.393,44 | 0,03 | 11.600,00 | CRODA INTL - REGISTERED SHS | 1.203.539,57 | 0,02 |
| 3.912,00 | L'OREAL SA DIVIDENDE 2022 | 1.583.725,09 | 0,03 | 188.192,00 | DIAGEO PLC | 9.573.224,43 | 0,20 |
| 22.861,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 16.518.327,79 | 0,35 | 417.341,00 | GLAXOSMITHKLINE PLC | 9.051.354,03 | 0,19 |
| 13.398,00 | MICHELIN SA REG SHS | 1.832.850,65 | 0,04 | 28.351,00 | HALMA PLC | 936.954,00 | 0,02 |
| 161.062,00 | ORANGE | 1.918.217,11 | 0,04 | 17.632,00 | HARGREAVES LANS - REGISTERED SHS | 234.012,08 | 0,00 |
| 3.549,00 | ORPEA SA | 155.503,54 | 0,00 | 10.896,00 | HIKMA PHARMACEUTICALS PLC | 295.679,53 | 0,01 |
| 16.122,00 | PERNOD RICARD SA | 3.575.071,96 | 0,07 | 1.642.704,00 | HSBC HOLDINGS PLC | 11.363.851,49 | 0,23 |
| 16.699,00 | PUBLICIS GROUPE | 1.026.738,67 | 0,02 | 79.615,00 | IMPERIAL BRANDS - REGISTERED | 1.688.230,71 | 0,03 |
| 1.872,00 | REMY COINTREAU | 389.498,72 | 0,01 | 124.973,00 | INFORMA PLC | 990.249,30 | 0,02 |
| 11.652,00 | RENAULT SA | 309.529,78 | 0,01 | 13.870,00 | INTERCONTINENTAL HOTELS GROUP PLC | 947.807,16 | 0,02 |
| 29.096,00 | SAFRAN SA | 3.472.399,24 | 0,07 | 13.290,00 | INTERTEK GROUP PLC | 914.122,32 | 0,02 |
| 91.805,00 | SANOFI | 9.449.603,53 | 0,20 | 85.203,00 | J SAINSBURY PLC | 283.489,05 | 0,01 |
| 1.760,00 | SARTORIUS STEDIM BIOTECH | 729.453,34 | 0,01 | 154.220,00 | JD SPORTS FASHION PLC | 301.031,24 | 0,01 |
| 44.568,00 | SCHNEIDER ELECTRIC SE | 7.545.399,12 | 0,15 | 13.753,00 | JOHNSON MATTHEY | 340.161,24 | 0,01 |
| 574,00 | SEB ACT.NOM (PRIME FIDELITE) | 80.854,50 | 0,00 | 147.149,00 | KINGFISHER PLC | 494.828,13 | 0,01 |
| 173,00 | SEB SA | 24.369,04 | 0,00 | 58.976,00 | LAND SEC R.E.I.T | 610.032,47 | 0,01 |
| 1.564,00 | SEB SA | 220.307,37 | 0,00 | 459.409,00 | LEGAL & GENERAL GROUP PLC | 1.645.298,00 | 0,03 |
| 63.812,00 | SOCIETE GENERALE SA | 1.736.670,32 | 0,04 | 16.477,00 | LIBERTY GLOBAL -A- | 420.328,27 | 0,01 |
| 900,00 | SODEXO | 73.902,21 | 0,00 | 27.312,00 | LIBERTY GLOBAL -C- | 707.653,92 | 0,01 |
| 369,00 | SODEXO ACT PROV PRIME DE FIDELITE | 30.299,91 | 0,00 | 5.536.919,00 | LLYOYDS BANKING GROUP PLC | 3.430.442,27 | 0,07 |
| 3.821,00 | SODEXO SA | 313.755,95 | 0,01 | 27.097,00 | LSE GROUP | 2.842.089,04 | 0,06 |
| 4.582,00 | TELEPERFORMANCE SE | 1.765.493,60 | 0,04 | 189.455,00 | M AND G REGISTERED SHS | 551.781,79 | 0,01 |
| 9.213,00 | THALES | 1.168.083,73 | 0,02 | 491.471,00 | MELROSE INDUSTRIES PLC-ORDSHR 0.5 | 807.909,30 | 0,02 |
| 200.320,00 | TOTALENERGIESSE | 10.259.444,79 | 0,22 | 35.678,00 | MONDI PLC | 700.648,06 | 0,01 |
| 2.187,00 | TOTALENERGIESSE | 111.959,15 | 0,00 | 300.492,00 | NATIONAL GRID PLC | 4.638.578,28 | 0,10 |
| 6.005,00 | UBISOFT ENTERTAINMENT | 266.924,46 | 0,01 | 446.729,00 | NATWEST GROUP PLC - REGISTERED SHS | 1.269.910,03 | 0,03 |
| 9.012,00 | UNIBAIL RODAMCO | 683.654,62 | 0,01 | 8.250,00 | NEXT PLC | 655.226,49 | 0,01 |
| 13.731,00 | VALEO SA | 255.979,49 | 0,01 | 29.105,00 | OCADO GROUP PLC | 448.746,07 | 0,01 |
| 48.009,00 | VEOLIA ENVIRONNEMENT SA | 1.553.906,75 | 0,03 | 62.319,00 | PEARSON PLC | 615.892,90 | 0,01 |
| 44.940,00 | VINCI SA | 4.649.731,64 | 0,10 | 21.378,00 | PERSIMMON PLC | 605.457,49 | 0,01 |
| 49.429,00 | VIVENDI SA | 651.166,58 | 0,01 | 52.966,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 428.195,12 | 0,01 |
| 1.302,00 | WENDEL SA | 134.146,87 | 0,00 | 221.721,00 | PRUDENTIAL PLC | 3.310.518,73 | 0,07 |
| 18.765,00 | WORLDFINE SA | 824.402,47 | 0,02 | 58.822,00 | RECKITT BENCKISER GROUP PLC | 4.516.827,12 | 0,09 |
| | Großbritannien | 188.623.173,82 | 3,86 | 152.212,00 | RELX PLC | 4.775.832,65 | 0,10 |
| 104.223,00 | ABRDN PLC | 294.900,95 | 0,01 | 136.497,00 | RENTOKIL INITIAL PLC | 945.333,43 | 0,02 |
| 15.396,00 | ADMIRAL GROUP PLC | 519.556,37 | 0,01 | 89.508,00 | RIO TINTO PLC | 7.166.597,65 | 0,15 |
| 105.347,00 | ANGLO AMERICAN PLC | 5.510.135,07 | 0,11 | 856.197,00 | ROLLS ROYCE HOLDINGS | 1.139.727,49 | 0,02 |
| 36.475,00 | ANTOFAGASTA PLC | 803.465,82 | 0,02 | 25.020,00 | ROYALTY PHARMA PLC | 974.779,20 | 0,02 |
| 39.472,00 | ASHTREAD GROUP | 2.511.782,87 | 0,05 | 61.815,00 | SAGE GROUP | 570.705,35 | 0,01 |
| 25.611,00 | ASSOCIATED BRITISH FOODS PLC | 560.445,93 | 0,01 | 4.875,00 | SCHRODERS | 207.389,97 | 0,00 |
| 127.569,00 | ASTRAZENECA PLC | 17.018.312,66 | 0,35 | 87.199,00 | SEGRO (REIT) | 1.544.796,85 | 0,03 |
| 68.265,00 | AUTO TRADER GROUP PLC | 568.775,30 | 0,01 | 17.422,00 | SENSATA TECH(S) -REGISTERED SHS | 885.908,70 | 0,02 |
| 4.511,00 | AVEVA GROUP | 145.517,46 | 0,00 | 25.413,00 | SEVERN TRENT PLC | 1.029.913,42 | 0,02 |
| 286.484,00 | AVIVA PLC | 1.705.340,25 | 0,03 | 634.022,00 | SHELL PLC | 17.601.679,11 | 0,37 |
| 279.418,00 | BAE SYSTEMS PLC | 2.639.319,20 | 0,05 | 58.893,00 | SMITH AND NEPHEW PLC | 946.018,60 | 0,02 |
| 1.332.371,00 | BARCLAYS PLC | 2.601.611,77 | 0,05 | 43.768,00 | SMITHS GROUP -SHS- | 837.045,39 | 0,02 |
| 74.657,00 | BARRATT DEVELOPMENTS PLC | 513.511,14 | 0,01 | 7.364,00 | SPIRAX-SARCO ENGIN | 1.215.386,15 | 0,02 |
| 1.625.979,00 | BP PLC | 8.035.770,38 | 0,16 | 78.067,00 | SSE PLC | 1.797.253,32 | 0,04 |
| | | | | 42.108,00 | ST JAME'S PLACE CAPITAL | 803.080,86 | 0,02 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|----------------------|--------------------------------------|--------------|------|
| 199.255,00 | STANDARD CHARTERED PLC | 1.338.523,03 | 0,03 | Island | 164.615,48 | 0,00 | |
| 217.995,00 | TAYLOR WIMPEY PLC | 375.144,25 | 0,01 | 2.164,00 | FIVERR INTL - REGISTERED SHS | 164.615,48 | 0,00 |
| 585.333,00 | TESCO --- REGISTERED SHS | 2.127.101,72 | 0,04 | Isle of Man | 864.322,23 | 0,02 | |
| 6.868,00 | THE BERKELEY GROUP HOLDINGS | 338.203,47 | 0,01 | 39.942,00 | ENTAIN PLC | 864.322,23 | 0,02 |
| 211.483,00 | UNILEVER | 9.620.545,11 | 0,20 | Israel | 8.779.237,55 | 0,18 | |
| 63.416,00 | UNITED UTILITIES GROUP PLC | 938.932,71 | 0,02 | 3.213,00 | AZRIELI GROUP | 283.720,16 | 0,01 |
| 2.247.000,00 | VODAFONE GROUP PLC | 3.693.456,59 | 0,08 | 84.073,00 | BANK HAPOLIM (IL662577) | 836.447,62 | 0,02 |
| 12.857,00 | WHITBREAD | 483.644,27 | 0,01 | 120.836,00 | BANK LEUMI LE-ISRAEL (IL604611) | 1.307.847,63 | 0,02 |
| 70.528,00 | 3I GROUP PLC | 1.289.387,98 | 0,03 | 8.466,00 | CHECK POINT SOFTWARE TECHNOLOGIES | 1.170.509,16 | 0,02 |
| HongKong | 27.065.014,40 | 0,55 | 2.316,00 | CYBERARKSOFTWARE LTD | 390.825,00 | 0,01 | |
| 976.600,00 | AIA GROUP LTD | 10.281.780,61 | 0,22 | 71.682,00 | ICL GROUP LTD | 858.722,59 | 0,02 |
| 271.000,00 | BOC HONG KONG (HOLDINGS) LTD | 1.027.748,13 | 0,02 | 8.679,00 | INMODE --- REGISTERED SHS | 320.341,89 | 0,01 |
| 121.500,00 | CHINA L&P HLDGS | 1.184.530,58 | 0,02 | 69.605,00 | ISRAEL DISCOUNT BANK LTD. -A- | 435.350,90 | 0,01 |
| 2.900,00 | FUTU HOLDINGS - ADR | 94.424,00 | 0,00 | 3.425,00 | KORNIT-DIGITAL | 283.213,25 | 0,01 |
| 171.000,00 | GALAXY ENTERTAINMENT GROUP LTD | 1.026.254,14 | 0,02 | 5.379,00 | NICE SYSTEMS LTD (IL273011) | 1.181.397,59 | 0,01 |
| 77.000,00 | HANG LUNG PROPERTIES LTD | 155.349,11 | 0,00 | 107.469,00 | TEVA PHARMA ADR SPONS REPR 1 SH | 1.009.133,91 | 0,02 |
| 56.000,00 | HANG SENG BANK LTD | 1.081.186,89 | 0,02 | 8.389,00 | UNITED MIZRAHI BANK REG.SHS | 329.119,03 | 0,01 |
| 87.090,00 | HENDERSON LAND DEVELOPMENT | 362.532,41 | 0,01 | 3.567,00 | WIX.COM LTD | 372.608,82 | 0,01 |
| 14.500,00 | HKE AND HKE LTD STAPLED SEC | 14.164,14 | 0,00 | Italien | 21.278.173,09 | 0,44 | |
| 903.898,00 | HONG KONG CHINA GAS | 1.095.334,06 | 0,02 | 8.867,00 | AMPLIFON SPA | 399.962,27 | 0,01 |
| 99.190,00 | HONG KONG EXCHANGES AND CLEARING LTD | 4.704.037,14 | 0,10 | 91.138,00 | ASSICURAZIONI GENERALI SPA | 2.106.175,53 | 0,04 |
| 124.913,00 | MTR CORP LTD | 675.494,78 | 0,01 | 38.999,00 | ATLANTIA SPA | 820.113,29 | 0,02 |
| 83.481,00 | NEW WORLD DEVELOPMENT CO LTD | 339.514,27 | 0,01 | 977,00 | DIASORIN | 154.253,68 | 0,00 |
| 83.000,00 | POWER ASSETS HOLDINGS | 541.046,75 | 0,01 | 640.192,00 | ENEL SPA | 4.322.294,84 | 0,08 |
| 198.051,00 | SINO LAND | 256.939,99 | 0,01 | 203.759,00 | ENI SPA | 3.013.915,32 | 0,06 |
| 98.562,00 | SUN HUNG KAI PROPERTIES LTD | 1.178.002,76 | 0,02 | 43.072,00 | FINECOBANK | 662.550,14 | 0,01 |
| 7.500,00 | SWIRE PACIFIC LTD SIE A | 45.873,06 | 0,00 | 20.096,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 227.287,51 | 0,00 |
| 24.800,00 | SWIRE PROPERTIES LTD | 61.624,79 | 0,00 | 1.288.378,00 | INTESA SANPAOLO | 2.986.725,96 | 0,06 |
| 100.500,00 | TECHTRONIC INDUSTRIES CO LTD | 1.628.503,28 | 0,03 | 33.400,00 | MEDIOBANCA | 342.638,35 | 0,01 |
| 153.200,00 | THE LINK REIT UNITS | 1.310.673,51 | 0,03 | 12.983,00 | MONCLER SPA | 732.966,44 | 0,02 |
| Irland | 80.260.036,31 | 1,64 | 26.278,00 | NEXI SPA | 307.001,27 | 0,01 | |
| 52.617,00 | ACCENTURE - SHS CLASS A | 17.744.030,91 | 0,35 | 34.781,00 | POSTE ITALIANE SPA | 399.374,51 | 0,01 |
| 9.385,00 | ALLEGION PLC WI | 1.030.285,30 | 0,02 | 15.233,00 | PRYSMIAN SPA | 524.740,96 | 0,01 |
| 18.397,00 | AON - REGISTERED SHS (USD) | 5.990.615,11 | 0,12 | 6.633,00 | RECORDATI SPA | 336.832,67 | 0,01 |
| 22.568,00 | CRH PLC | 912.758,87 | 0,02 | 162.795,00 | SNAM SPA | 947.692,34 | 0,02 |
| 41.047,00 | CRH PLC | 1.660.138,83 | 0,03 | 729.794,00 | TELECOM ITALIA | 270.803,77 | 0,01 |
| 10.921,00 | DCC PLC | 852.118,95 | 0,02 | 110.069,00 | TERNA SPA | 953.537,97 | 0,02 |
| 34.272,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 5.201.118,72 | 0,11 | 161.357,00 | UNICREDIT SPA REGS | 1.769.306,27 | 0,04 |
| 2.036,94 | FLUTTER ENTERTAINMENT PLC | 238.158,88 | 0,00 | Japan | 298.037.912,49 | 6,11 | |
| 10.784,06 | FLUTTER ENTERTAINMENT PLC | 1.259.883,17 | 0,03 | 17.000,00 | ADVANTEST CORP | 1.354.397,47 | 0,03 |
| 18.330,00 | HORIZON THERAPEUTICS PLC | 1.928.499,30 | 0,04 | 52.800,00 | AEON CO LTD | 1.135.172,76 | 0,02 |
| 32.841,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 1.001.245,78 | 0,02 | 21.200,00 | AGC INC. | 856.733,23 | 0,02 |
| 4.991,00 | JAZZ PHARMACEUTICALS PLC | 776.948,97 | 0,02 | 6.500,00 | AISIN CORPORATION | 224.654,98 | 0,00 |
| 61.485,00 | JOHNSON CONTROLS INTL | 4.031.571,45 | 0,08 | 32.400,00 | AJINOMOTO CO INC | 927.620,97 | 0,02 |
| 11.237,00 | KERRY GROUP -A- | 1.264.037,94 | 0,03 | 9.600,00 | ANA HD | 202.954,47 | 0,00 |
| 12.690,00 | KINGSPAN GROUP | 1.257.202,82 | 0,03 | 36.800,00 | ASAHI GROUP HOLDINGS LTD | 1.352.542,07 | 0,03 |
| 38.718,00 | LINDE PLC | 12.367.690,74 | 0,25 | 19.300,00 | ASAHI INTECC CO LTD | 382.581,24 | 0,01 |
| 4.039,00 | LINDE PLC | 1.305.505,07 | 0,03 | 85.800,00 | ASAHI KASEI CORPORATION | 751.081,33 | 0,02 |
| 111.632,00 | MEDTRONIC HLD | 12.385.570,40 | 0,25 | 152.100,00 | ASTELLAS PHARMA | 2.394.752,53 | 0,05 |
| 17.759,00 | PENTAIR PLC | 962.715,39 | 0,02 | 16.500,00 | BANDAI NAMCO HOLDINGS INC | 1.263.176,06 | 0,03 |
| 15.447,00 | SMURFIT KAPPA PLC | 695.218,38 | 0,01 | 5.900,00 | BENEFIT ONE INC | 125.899,07 | 0,00 |
| 7.743,00 | STERIS - REGISTERED SHS | 1.872.025,11 | 0,04 | 46.200,00 | BRIDGESTONE CORP | 1.811.077,99 | 0,04 |
| 21.013,00 | TRANE TECH - REGISTERED SHS | 3.208.685,10 | 0,07 | 20.900,00 | BROTHER INDUSTRIES | 385.197,10 | 0,01 |
| 9.796,00 | WILLIS TOWERS WATSON PLC | 2.314.011,12 | 0,05 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|----------------------------------|----------------------|-----------------|------------------|------------------------------------|--------------|------|
| 78.000,00 | CANON INC | 1.923.410,84 | 0,04 | 91.100,00 | JAPAN TOBACCO | 1.566.807,35 | 0,03 |
| 16.400,00 | CAPCOM CO LTD | 401.031,50 | 0,01 | 33.900,00 | JFE HOLDINGS INC | 481.233,35 | 0,01 |
| 10.600,00 | CENTRAL JAPAN RAILWAY CO | 1.394.265,65 | 0,03 | 22.400,00 | JP POST INSRAN CO | 394.203,08 | 0,01 |
| 49.900,00 | CHIBA BANK | 298.063,84 | 0,01 | 123,00 | JP REAL ESTATE INVESTMENT | 647.555,07 | 0,01 |
| 64.600,00 | CHUBU ELECTRIC POWER CO INC | 672.212,53 | 0,01 | 13.600,00 | JSR CORP | 406.739,43 | 0,01 |
| 52.300,00 | CHUGAI PHARMACEUTICAL | 1.765.380,77 | 0,04 | 55.300,00 | KAJIMA CORP | 679.318,61 | 0,01 |
| 59.100,00 | CONCORDIA FIN GRP | 223.009,67 | 0,00 | 19.700,00 | KAKAKU.COM | 447.480,11 | 0,01 |
| 1.800,00 | COSMOS PHARMACEUTICAL CORP | 219.929,96 | 0,00 | 76.200,00 | KANSAI ELECTRIC POWER | 721.349,50 | 0,01 |
| 32.800,00 | CYBER AGENT | 412.381,45 | 0,01 | 11.400,00 | KANSAI PAINT CO LTD | 185.311,63 | 0,00 |
| 17.300,00 | DAI NIPPON PRINTING CO LTD | 410.211,31 | 0,01 | 35.700,00 | KAO CORP | 1.478.002,00 | 0,03 |
| 11.500,00 | DAIFUKU CO | 832.832,10 | 0,02 | 132.800,00 | KDDI CORP | 4.381.989,52 | 0,09 |
| 91.100,00 | DAI-ICHI LIFE HOLDINGS INC | 1.875.665,42 | 0,04 | 6.100,00 | KEIO | 240.481,97 | 0,00 |
| 139.600,00 | DAIICHI SANKYO CO LTD | 3.082.413,88 | 0,06 | 3.300,00 | KEISEI ELECTRIC RAILWAY CO LTD | 92.848,61 | 0,00 |
| 21.500,00 | DAIKIN INDUSTRIES LTD | 3.969.639,38 | 0,08 | 16.000,00 | KEYENCE CORP | 7.546.858,60 | 0,16 |
| 6.300,00 | DAITO TRUST CONSTRUCTION CO LTD | 674.249,20 | 0,01 | 10.800,00 | KIKKOMAN CORP | 723.410,89 | 0,01 |
| 53.000,00 | DAIWA HOUSE INDUSTRY CO LTD | 1.397.758,96 | 0,03 | 6.600,00 | KINTETSU HLDG SHS | 190.591,14 | 0,00 |
| 182,00 | DAIWA HOUSE REIT INV SHS | 491.831,08 | 0,01 | 52.800,00 | KIRIN HOLDINGS CO LTD | 795.643,22 | 0,02 |
| 135.200,00 | DAIWA SECURITIES GROUP INC | 771.600,71 | 0,02 | 4.900,00 | KOBAYASHI PHARMACEUTICAL CO | 396.440,77 | 0,01 |
| 33.600,00 | DENSO CORP | 2.175.868,09 | 0,04 | 10.400,00 | KOBE BUSSAN CO LTD | 323.460,34 | 0,01 |
| 17.400,00 | DENTSU GROUP - REGISTERED SHS | 719.653,94 | 0,01 | 5.300,00 | KOITO MANUFACTURING | 217.239,95 | 0,00 |
| 2.300,00 | DISCO CO LTD | 651.864,03 | 0,01 | 79.900,00 | KOMATSU LTD | 1.937.348,63 | 0,04 |
| 27.700,00 | DON QUIJOTE HLD | 448.220,78 | 0,01 | 9.400,00 | KONAMI HLDs SHS | 600.205,95 | 0,01 |
| 23.600,00 | EAST JAPAN RAILWAY CO | 1.382.459,26 | 0,03 | 2.000,00 | KOSE CORP | 212.399,58 | 0,00 |
| 20.300,00 | EISAI | 948.308,92 | 0,02 | 97.300,00 | KUBOTA CORP | 1.846.194,77 | 0,04 |
| 248.900,00 | ENEOS HOLDINGS INC | 939.206,56 | 0,02 | 14.000,00 | KURITA WATER INDUSTRIES LTD | 524.243,03 | 0,01 |
| 17.100,00 | FANUC CORP SHS | 3.049.470,52 | 0,06 | 25.300,00 | KYOCERA CORP | 1.434.517,76 | 0,03 |
| 4.600,00 | FAST RETAILING CO LTD | 2.387.262,52 | 0,05 | 24.000,00 | KYOWA KIRIN CO LTD | 563.147,25 | 0,01 |
| 15.000,00 | FUJI ELECTRIC SHS | 761.277,00 | 0,02 | 6.100,00 | LASERTEC CORP | 1.044.601,40 | 0,02 |
| 27.400,00 | FUJIFILM HOLDINGS CORP | 1.693.551,32 | 0,03 | 4.900,00 | LAWSON INC | 188.733,26 | 0,00 |
| 16.800,00 | FUJITSU LTD | 2.548.893,82 | 0,05 | 16.600,00 | LIDA GROUP HOLDINGS CO LTD | 289.260,54 | 0,01 |
| 287,00 | GLP J-REIT | 438.391,74 | 0,01 | 11.200,00 | LION CORP | 125.679,91 | 0,00 |
| 2.400,00 | GMO PAYMENT GATEWAY INC | 248.749,73 | 0,01 | 33.300,00 | LIXIL CORPORATION | 628.275,98 | 0,01 |
| 30.100,00 | HAKUHODO DY HOLDINGS INC | 383.147,26 | 0,01 | 25.300,00 | MAKITA CORP | 820.230,66 | 0,02 |
| 11.200,00 | HAMATSU PHOTONICS | 604.407,80 | 0,01 | 149.200,00 | MARUBENI CORP | 1.752.907,85 | 0,04 |
| 16.500,00 | HANKYU HANSHIN HOLDINGS INC | 481.915,53 | 0,01 | 40.200,00 | MAZDA MOTOR CORP | 301.065,28 | 0,01 |
| 1.000,00 | HIKARI TSUSHIN | 115.097,83 | 0,00 | 6.200,00 | MC DONALD'S CO (JAPAN) | 258.982,48 | 0,01 |
| 62.400,00 | HINO MOTORS LTD | 370.158,58 | 0,01 | 11.500,00 | MEDICEO HOLDINGS CORP | 190.916,57 | 0,00 |
| 1.720,00 | HIROSE ELECTRIC CO | 253.093,30 | 0,01 | 7.600,00 | MEIJI HLDGS | 413.890,82 | 0,01 |
| 17.800,00 | HITACHI CONST MACH. | 468.556,11 | 0,01 | 6.100,00 | MERCARI | 162.080,32 | 0,00 |
| 84.400,00 | HITACHI LTD | 4.286.928,76 | 0,09 | 40.800,00 | MINEBEA MITSUMI | 905.583,48 | 0,02 |
| 12.800,00 | HITACHI METALS LTD | 215.240,36 | 0,00 | 30.500,00 | MISUMI GROUP | 920.968,04 | 0,02 |
| 141.000,00 | HONDA MOTOR CO LTD | 4.050.809,30 | 0,08 | 87.300,00 | MITSUBISHI CHEM | 587.706,09 | 0,01 |
| 7.600,00 | HOSHIZAKI | 526.599,36 | 0,01 | 110.400,00 | MITSUBISHI CORP | 4.184.967,08 | 0,09 |
| 31.200,00 | HOYA CORP | 3.606.475,65 | 0,07 | 170.400,00 | MITSUBISHI ELECTRIC CORP | 1.979.517,94 | 0,04 |
| 41.800,00 | HULIC CO LTD | 379.170,32 | 0,01 | 102.500,00 | MITSUBISHI ESTATE | 1.536.127,64 | 0,03 |
| 8.800,00 | IBIDEN | 438.640,56 | 0,01 | 9.700,00 | MITSUBISHI GAS CHEM. | 166.308,54 | 0,00 |
| 19.791,00 | IDEMITSU KOSAN | 550.316,15 | 0,01 | 75.400,00 | MITSUBISHI HC CAPITAL INC | 354.092,68 | 0,01 |
| 99.900,00 | INPEX | 1.185.219,31 | 0,02 | 34.100,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 1.129.408,81 | 0,02 |
| 46.400,00 | ISUZU MOTORS LTD | 607.070,63 | 0,01 | 990.900,00 | MITSUBISHI UFJ FINANCIAL GROUP INC | 6.207.054,49 | 0,14 |
| 2.500,00 | ITO EN LTD | 123.789,90 | 0,00 | 137.200,00 | MITSUMI AND CO LTD | 3.761.907,98 | 0,08 |
| 104.800,00 | ITOCHU CORP | 3.578.094,19 | 0,07 | 11.000,00 | MITSUMI CHEMICALS | 280.041,19 | 0,01 |
| 9.000,00 | ITOCHU TECHNO-SOLUTIONS CORP CTC | 232.832,12 | 0,00 | 82.200,00 | MITSUMI FUDOSAN CO LTD | 1.774.368,62 | 0,04 |
| 3.500,00 | JAPAN AIRLINES CO LTD | 66.035,01 | 0,00 | 27.300,00 | MITSUMI OSK LINES LTD | 769.235,81 | 0,02 |
| 490,00 | JAPAN METRO FUND INVESTMENT CORP | 415.818,73 | 0,01 | 15.800,00 | MIURA CORP. | 395.081,34 | 0,01 |
| 15.900,00 | JAPAN POST BANK | 129.033,98 | 0,00 | 212.300,00 | MIZUHO FINANCIAL GROUP INC | 2.740.878,16 | 0,06 |
| 195.900,00 | JAPAN POST HOLDINGS CO | 1.450.023,09 | 0,03 | 31.500,00 | MONOTARO CO LTD | 683.592,14 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|-------------------------------------|----------------------|-----------------|------------------|---------------------------------------|---------------|------|
| 38.500,00 | MS&AD INSURANCE GROUP HOLDING | 1.261.816,63 | 0,03 | 19.800,00 | SBI HOLDING | 505.705,44 | 0,01 |
| 45.200,00 | MURATA MANUFACTURING CO LTD | 3.022.767,33 | 0,06 | 8.700,00 | SCSK CORP | 150.596,90 | 0,00 |
| 16.500,00 | NEC CORP | 700.102,96 | 0,01 | 14.100,00 | SECOM CO LTD | 1.030.185,75 | 0,02 |
| 40.100,00 | NEXON CO LTD | 968.677,20 | 0,02 | 22.200,00 | SEIKO EPSON CORP | 336.726,66 | 0,01 |
| 36.900,00 | NGK INSULATORS LTD | 532.940,86 | 0,01 | 27.000,00 | SEKISUI CHEMICAL CO LTD | 391.291,43 | 0,01 |
| 39.600,00 | NIDEC CORP | 3.180.397,81 | 0,07 | 46.600,00 | SEKISUI HOUSE LTD | 910.307,69 | 0,02 |
| 18.100,00 | NIHON M&A H --- REGISTERED SHS | 257.538,20 | 0,01 | 60.300,00 | SEVEN & I HOLDINGS CO LTD | 2.887.941,38 | 0,06 |
| 9.100,00 | NINTENDO CO LTD | 4.623.662,02 | 0,10 | 25.000,00 | SG HOLDINGS CO LTD | 476.210,07 | 0,01 |
| 105,00 | NIPPON BUILDING FD | 598.640,55 | 0,01 | 10.000,00 | SHARP CORP | 94.665,29 | 0,00 |
| 73.600,00 | NIPPON PAINT HOLDINGS CO LTD | 656.108,73 | 0,01 | 20.900,00 | SHIMADZU CORPORATION | 729.239,93 | 0,01 |
| 6.300,00 | NIPPON SANSO HOLDINGS CORP | 120.991,14 | 0,00 | 6.300,00 | SHIMANO INC | 1.461.392,32 | 0,03 |
| 3.300,00 | NIPPON SHINYKU CO LTD | 226.479,91 | 0,00 | 82.200,00 | SHIMIZU CORP | 497.771,35 | 0,01 |
| 75.200,00 | NIPPON STEEL CORP | 1.345.080,89 | 0,03 | 28.600,00 | SHIN-ETSU CHEM. CO LTD | 4.427.550,80 | 0,09 |
| 103.400,00 | NIPPON TELEGRAPH AND TELEPHONE CORP | 3.020.003,99 | 0,06 | 23.100,00 | SHINOGI CO LTD | 1.433.103,96 | 0,03 |
| 13.000,00 | NIPPON YUSEN KK | 1.152.461,33 | 0,02 | 32.300,00 | SHISEIDO | 1.654.717,95 | 0,03 |
| 9.500,00 | NISSAN CHEMICAL CORP | 565.890,81 | 0,01 | 23.500,00 | SHIZUOKA BANK LTD | 167.089,59 | 0,00 |
| 200.800,00 | NISSAN MOTOR CO LTD | 906.267,65 | 0,02 | 5.100,00 | SMC CORP | 2.892.556,01 | 0,06 |
| 9.500,00 | NISSHIN FLOUR MILL. | 133.528,32 | 0,00 | 235.900,00 | SOFTBANK | 2.775.408,33 | 0,06 |
| 5.600,00 | NISSHIN FOODS | 395.402,66 | 0,01 | 94.900,00 | SOFTBANK GROUP | 4.346.439,37 | 0,09 |
| 5.200,00 | NITORI | 658.059,71 | 0,01 | 4.300,00 | SOHGO SECURITY SERVICES CO | 141.709,57 | 0,00 |
| 10.700,00 | NITTO DENKO CORP | 777.540,65 | 0,02 | 25.000,00 | SOMPO HOLDINGS INC | 1.108.341,87 | 0,02 |
| 259.300,00 | NOMURA HOLDINGS INC | 1.100.649,67 | 0,02 | 34.300,00 | SO-NET M3 | 1.262.918,18 | 0,03 |
| 7.000,00 | NOMURA REAL ESTATE HOLDINGS INC | 169.153,44 | 0,00 | 104.100,00 | SONY CORP | 10.918.170,51 | 0,23 |
| 315,00 | NOMURA REAL ESTATE MASTER FUND | 418.356,32 | 0,01 | 7.000,00 | SQUARE ENIX HDLGS | 313.161,68 | 0,01 |
| 29.284,00 | NOMURA RESEARCH INSTITUTE | 969.900,52 | 0,02 | 3.300,00 | STANLEY ELECTRIC CO LTD | 63.185,99 | 0,00 |
| 4.600,00 | NPN EXPRESS H --- SHS | 319.110,18 | 0,01 | 39.700,00 | SUBARU CORPORATION | 637.162,49 | 0,01 |
| 44.200,00 | NTT DATA CORP | 880.540,44 | 0,02 | 23.500,00 | SUMCO CORP | 392.457,24 | 0,01 |
| 84.100,00 | OBAYASHI CORP | 623.604,50 | 0,01 | 89.100,00 | SUMITOMO CHEMICAL CO LTD | 412.557,76 | 0,01 |
| 5.800,00 | OBIC | 880.214,18 | 0,02 | 106.400,00 | SUMITOMO CORP | 1.857.562,03 | 0,04 |
| 12.000,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 201.392,37 | 0,00 | 51.200,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 616.720,06 | 0,01 |
| 84.700,00 | OJI HOLDINGS | 423.587,21 | 0,01 | 16.400,00 | SUMITOMO METAL MINING CO LTD | 832.734,88 | 0,02 |
| 90.700,00 | OLYMPUS CORP | 1.747.866,46 | 0,04 | 106.600,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 3.431.400,06 | 0,07 |
| 13.000,00 | OMRON CORP | 879.769,27 | 0,02 | 29.000,00 | SUMITOMO MITSUI TRUST - SHS | 955.954,65 | 0,02 |
| 28.800,00 | ONO PHARMACEUTICAL CO LTD | 727.503,99 | 0,01 | 14.400,00 | SUMITOMO PHARMA --- REGISTERED SHS | 143.317,81 | 0,00 |
| 6.100,00 | OPEN HOUSE CO LTD | 272.395,46 | 0,01 | 22.100,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 617.070,21 | 0,01 |
| 1.500,00 | ORACLE CORP JAPAN | 105.046,34 | 0,00 | 7.500,00 | SUNTORY | 287.950,55 | 0,01 |
| 16.700,00 | ORIENTAL LAND CO LTD | 3.234.743,43 | 0,07 | 29.300,00 | SUZUKI MOTOR CORP | 1.017.020,75 | 0,02 |
| 102.400,00 | ORIX CORP | 2.064.873,24 | 0,04 | 13.400,00 | SYSTEMEX | 985.113,86 | 0,02 |
| 168,00 | ORIX JREIT INC | 228.798,34 | 0,00 | 23.400,00 | TAISEI | 681.515,94 | 0,01 |
| 37.100,00 | OSAKA GAS CY | 639.449,61 | 0,01 | 2.000,00 | TAISHO PHARMACEUTICAL HOLDINGS CO LTD | 93.594,23 | 0,00 |
| 51.000,00 | OSAKA SECURITIES EXCHANGE | 960.543,73 | 0,02 | 130.300,00 | TAKEDA PHARMACEUTICAL | 3.755.216,32 | 0,08 |
| 8.200,00 | OTSUKA CORP | 293.544,79 | 0,01 | 45.300,00 | T&D HOLDING | 623.656,41 | 0,01 |
| 34.700,00 | OTSUKA HOLDINGS | 1.209.889,96 | 0,02 | 32.800,00 | TDK CORP | 1.205.256,39 | 0,02 |
| 192.600,00 | PANASONIC HLDGS --- REGISTERED SHS | 1.885.932,78 | 0,04 | 10.500,00 | TECMO KOEI HOLDINGS | 347.332,64 | 0,01 |
| 11.100,00 | PERSOL HOLDINGS CO LTD | 252.773,63 | 0,01 | 50.200,00 | TERUMO CORP. | 1.540.224,86 | 0,03 |
| 15.500,00 | POLA ORBIS HOLDINGS | 204.197,73 | 0,00 | 15.200,00 | TIS SHS | 360.291,64 | 0,01 |
| 171,00 | PROLOGIS REIT | 502.257,45 | 0,01 | 11.300,00 | TOBU RAILWAY CO LTD | 277.344,58 | 0,01 |
| 51.800,00 | RAKUTEN | 412.692,88 | 0,01 | 8.800,00 | TOHO CO | 336.049,42 | 0,01 |
| 110.400,00 | RECRUIT HOLDINGS CO LTD | 4.924.453,76 | 0,11 | 53.800,00 | TOKIO MARINE HOLDINGS INC | 3.159.517,06 | 0,06 |
| 114.300,00 | RENASAS ELECTRONICS | 1.348.528,06 | 0,03 | 1.800,00 | TOKYO CENTURY CORP - REGISTERED SHS | 66.957,77 | 0,00 |
| 127.700,00 | RESONA HOLDINGS INC | 551.411,47 | 0,01 | 187.800,00 | TOKYO EL HLDG | 623.550,13 | 0,01 |
| 50.100,00 | RICOH CO LTD | 438.362,09 | 0,01 | 11.900,00 | TOKYO ELECTRON LTD | 6.201.235,58 | 0,14 |
| 3.800,00 | RINNAI CORP | 287.093,71 | 0,01 | 38.300,00 | TOKYO GAS CO LTD | 704.309,76 | 0,01 |
| 7.700,00 | ROHM CO LTD | 608.387,20 | 0,01 | 40.400,00 | TOKYU CORP | 529.901,52 | 0,01 |
| 15.100,00 | RYOHIN KEIKAKU CO LTD | 178.027,59 | 0,00 | 20.600,00 | TOPPAN INC | 367.617,70 | 0,01 |
| 39.500,00 | SANTEN PHARMACEUTICAL CO LTD | 399.312,04 | 0,01 | 36.900,00 | TOSHIBA CORP | 1.413.676,56 | 0,03 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|-----------------------|-----------------|------------------|-------------------------------------|--------------|------|
| 24.100,00 | TOSOH CORP | 360.184,54 | 0,01 | 150.480,00 | BARRICK GOLD CORPORATION | 3.693.795,28 | 0,08 |
| 17.200,00 | TOTO LTD | 700.045,29 | 0,01 | 26.379,00 | BAUSCH HEALTH -REGISTERED SHS | 603.168,18 | 0,01 |
| 5.800,00 | TOYO SUISAN KAISHA | 208.823,88 | 0,00 | 5.320,00 | BCE INC | 295.166,29 | 0,01 |
| 15.200,00 | TOYOTA INDUSTRIES CORP | 1.060.712,62 | 0,02 | 50.551,00 | BLACKBERRY LTD | 375.172,83 | 0,01 |
| 873.300,00 | TOYOTA MOTOR CORP | 15.991.012,73 | 0,34 | 115.704,00 | BROOKFIELD ASSET MANAGEMENT INC -A- | 6.547.368,79 | 0,13 |
| 22.900,00 | TOYOTA TSUSHO CORP | 954.677,61 | 0,02 | 12.274,00 | BROOKFIELD RENEWABLE CORP W/I | 536.538,20 | 0,01 |
| 9.000,00 | TREND MICRO INC | 530.916,56 | 0,01 | 34.657,00 | CAE INC | 902.880,77 | 0,02 |
| 3.100,00 | TSURUHA HOLDINGS INC | 198.195,67 | 0,00 | 29.891,00 | CAMECO CORP | 871.330,69 | 0,02 |
| 34.700,00 | UNI CHARM | 1.246.198,09 | 0,03 | 11.751,00 | CANADIAN APARTMENT PROPERTIES REIT | 504.738,49 | 0,01 |
| 21.600,00 | USS | 366.421,40 | 0,01 | 37.063,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 4.502.888,14 | 0,09 |
| 3.400,00 | WELCIA HLDG | 84.177,13 | 0,00 | 58.245,00 | CANADIAN NATIONAL RAILWAY | 7.820.123,32 | 0,16 |
| 14.700,00 | WEST JAPAN RAILWAY COMPANY | 616.582,47 | 0,01 | 98.870,00 | CANADIAN NATURAL RESOURCES | 6.127.502,42 | 0,13 |
| 8.500,00 | YAKULT HONSHA CO LTD | 456.601,42 | 0,01 | 78.041,00 | CANADIAN PACIFIC RAILWAY | 6.446.741,24 | 0,13 |
| 12.400,00 | YAMAHA CORP. | 546.570,52 | 0,01 | 4.983,00 | CANADIAN TIRE CORP -A- NON VOTING | 753.048,15 | 0,02 |
| 16.700,00 | YAMAHA MOTOR CO LTD | 379.198,34 | 0,01 | 5.146,00 | CANADIAN UTILITIES -A- NON VOTING | 157.876,38 | 0,00 |
| 5.900,00 | YAMATAKE CORP | 198.813,59 | 0,00 | 16.200,00 | CANOPY GROWTH CORP | 122.954,73 | 0,00 |
| 14.600,00 | YAMATO HOLDINGS CO LTD | 275.821,20 | 0,01 | 8.686,00 | CCL INDUSTRIES INC -B- NON-VOTING | 392.211,95 | 0,01 |
| 25.400,00 | YASKAWA ELECTRIC CORP | 1.007.629,21 | 0,02 | 117.776,00 | CENOVUS ENERGY INC | 1.965.062,67 | 0,04 |
| 16.500,00 | YOKOGAWA ELECTRIC CORP | 285.342,93 | 0,01 | 18.126,00 | CGI GROUP --- REGISTERED SHS -A- | 1.445.238,75 | 0,03 |
| 222.600,00 | Z HOLDINGS KK | 983.749,83 | 0,02 | 1.588,00 | CONSTELLATION SOFTWARE | 2.716.920,37 | 0,06 |
| 7.500,00 | ZOZO INC | 202.986,60 | 0,00 | 28.082,00 | DOLLARAMA INC | 1.594.028,78 | 0,03 |
| | Jersey Inseln | 17.772.241,89 | 0,36 | 22.437,00 | EMERA | 1.113.187,12 | 0,02 |
| 125.871,00 | AMCOR --- REGISTERED SHS | 1.426.118,43 | 0,03 | 11.807,00 | EMPIRE -A- NON VOTING | 419.138,10 | 0,01 |
| 24.227,00 | APTIV PLC | 2.900.214,17 | 0,06 | 2.951,00 | ENBRIDGE | 136.011,59 | 0,00 |
| 43.868,00 | CLARIVATE PLC | 735.227,68 | 0,02 | 163.883,00 | ENBRIDGE INC | 7.550.941,80 | 0,15 |
| 73.539,00 | EXPERIAN GROUP | 2.857.347,72 | 0,06 | 1.722,00 | FAIRFAX FINANCIAL HOLDINGS SUB.VTG | 940.282,85 | 0,02 |
| 19.379,00 | FERGUSON NEWCO PLC | 2.648.529,91 | 0,05 | 48.156,00 | FIRST QUANTUM MINERALS LTD | 1.668.628,08 | 0,03 |
| 795.818,00 | GLENORE PLC | 5.239.139,09 | 0,10 | 4.920,00 | FIRSTSERVICE CORP | 712.291,03 | 0,01 |
| 6.928,00 | NOVOCURE --- REGISTERED SHS | 573.984,80 | 0,01 | 42.653,00 | FORTIS INC | 2.111.400,97 | 0,04 |
| 105.381,00 | WPP PLC | 1.391.680,09 | 0,03 | 14.527,00 | FRANCO-NEVADA CORP | 2.313.768,69 | 0,05 |
| | Kaimaninseln | 9.317.967,97 | 0,19 | 5.163,00 | GEORGE WESTON | 636.361,22 | 0,01 |
| 143.300,00 | BUDWEISER BREWING COMPANY APAC LIMITED | 381.516,40 | 0,01 | 11.046,00 | GFL ENVIRONMENTAL INC | 359.578,99 | 0,01 |
| 119.600,00 | CHOW TAI FOO JEWELLERY GROUP LTD | 217.776,82 | 0,00 | 19.262,00 | GILDAN ACTIVEWEAR | 723.108,55 | 0,01 |
| 154.472,00 | CK ASSET HOLDINGS LTD | 1.059.217,16 | 0,02 | 22.536,00 | GREAT WEST LIFECO INC | 664.688,78 | 0,01 |
| 196.972,00 | CK HUTCHISON | 1.447.474,02 | 0,03 | 24.292,00 | HYDRO ONE LTD | 655.024,05 | 0,01 |
| 150.600,00 | ESR CAYMAN LTD | 468.257,66 | 0,01 | 8.459,00 | IA FINL CORP --- REGISTERED SHS | 514.768,13 | 0,01 |
| 86.500,00 | GRAB HOLDINGS LIMITED | 302.750,00 | 0,01 | 1.502,00 | IGM FINANCIAL INC | 53.115,25 | 0,00 |
| 227.000,00 | HKT LTD - STAPLED SECURITY | 311.888,30 | 0,01 | 20.813,00 | IMPERIAL OIL | 1.008.119,34 | 0,02 |
| 16.500,00 | MELCO PBL ENTERTAINMENT (MACAU) LTD | 126.060,00 | 0,00 | 14.636,00 | INTACT FINANCIAL CORP | 2.164.503,09 | 0,04 |
| 191.200,00 | SANDS CHINA LTD | 463.388,29 | 0,01 | 36.116,00 | IVANHOE MINES LTD | 337.147,61 | 0,01 |
| 25.500,00 | SEA -A- ADR REPR1 SHS | 3.054.645,00 | 0,06 | 15.546,00 | KEYERA | 394.423,51 | 0,01 |
| 85.000,00 | SITC INTERNATIONAL HOLDINGS CO LTD | 301.191,61 | 0,01 | 78.081,00 | KINROSS GOLD CORP | 458.842,16 | 0,01 |
| 656.601,00 | WH GROUP 144A/REGS | 415.018,72 | 0,01 | 7.385,00 | LIGHTSPEED COMMERCE INC | 225.444,27 | 0,00 |
| 109.000,00 | WHARF REIC - REGISTERED | 540.727,52 | 0,01 | 14.607,00 | LOBLAW COMPANIES | 1.311.892,81 | 0,03 |
| 94.000,00 | XINYI GLASS HOLDINGS LTD | 228.056,47 | 0,00 | 53.409,00 | LUNDIN MINING CORP | 541.767,50 | 0,01 |
| | Kanada | 177.935.758,12 | 3,64 | 26.858,00 | MAGNA INTL SHS -A- SUB.VTG | 1.725.816,89 | 0,04 |
| 35.845,00 | AGNICO EAGLE MINES LTD | 2.195.391,15 | 0,04 | 156.808,00 | MANULIFE FINANCIAL REGISTERED | 3.346.957,91 | 0,07 |
| 9.809,00 | AIR CANADA - VOTING AND VARIABLE VOTING | 190.440,09 | 0,00 | 20.002,00 | METRO -A- SUB VTG | 1.152.355,47 | 0,02 |
| 45.205,00 | ALGONQUIN POWER & UTILITIES | 701.756,07 | 0,01 | 27.993,00 | NATIONAL BK CANADA | 2.147.696,06 | 0,04 |
| 68.580,00 | ALIMENTATION COUCHE-TARD INC | 3.092.302,82 | 0,06 | 15.501,00 | NORTHLAND POWER INC | 515.771,27 | 0,01 |
| 19.543,00 | ALTAGAS | 438.097,88 | 0,01 | 47.879,00 | NUTRIEN - REGISTERED | 4.953.323,55 | 0,10 |
| 39.308,00 | BALLARD POWER SYSTEMS INC | 457.894,93 | 0,01 | 4.866,00 | NUVEI CORP-SUBORDINATE VTG | 366.202,96 | 0,01 |
| 52.376,00 | BANK OF MONTREAL | 6.168.739,25 | 0,13 | 3.930,00 | ONEX CORP SUB.VOTING | 263.605,70 | 0,01 |
| 100.063,00 | BANK OF NOVA SCOTIA | 7.177.999,41 | 0,15 | 18.232,00 | OPEN TEXT | 773.773,77 | 0,02 |
| | | | | 16.979,00 | PAN AMERICAN SILVER | 463.813,11 | 0,01 |
| | | | | 11.711,00 | PARKLAND FUEL - REGISTERED SHS | 346.629,34 | 0,01 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|------------------|---|----------------------|-------------|
| 49.665,00 | PEMBINA PIPELINE CORP | 1.867.638,80 | 0,04 | 76.418,00 | CNH INDUSTRIAL NV | 1.223.956,29 | 0,03 |
| 39.414,00 | POWER CORP DU CANADA SUB. | 1.221.190,35 | 0,03 | 40.663,00 | DAVIDE CAMPARI-MILANO N.V. | 477.547,12 | 0,01 |
| 22.289,00 | QUEBECOR -B- SUBORD.VOTING | 531.776,01 | 0,01 | 14.102,00 | DSM KONINKLIJKE | 2.549.720,92 | 0,05 |
| 26.020,00 | RESTAURANT BRANDS INTERNATIONAL INC | 1.521.563,02 | 0,03 | 6.341,00 | EURONEXT NV | 583.474,44 | 0,01 |
| 20.554,00 | RIOCAN REIT (UNITS) | 415.179,11 | 0,01 | 6.485,00 | EXOR REG | 501.479,70 | 0,01 |
| 9.383,00 | RITCHIE BROTHERS AUCTIONEERS | 554.696,33 | 0,01 | 9.329,00 | FERRARI NV | 2.062.488,48 | 0,04 |
| 32.168,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 1.822.358,32 | 0,04 | 11.496,00 | HEINEKEN HOLDING | 909.441,83 | 0,02 |
| 117.354,00 | ROYAL BANK OF CANADA | 12.931.962,91 | 0,27 | 21.936,00 | HEINEKEN NV | 2.113.165,89 | 0,04 |
| 21.142,00 | SAPUTO | 501.194,58 | 0,01 | 5.779,00 | IMCD | 998.258,18 | 0,02 |
| 40.933,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 1.271.531,69 | 0,03 | 319.912,00 | ING GROUP NV | 3.385.441,27 | 0,07 |
| 9.473,00 | SHOPIFY -A- SUBORD VOTING | 6.412.208,40 | 0,13 | 7.728,00 | JDE PEET S BV | 222.960,64 | 0,00 |
| 48.244,00 | SUN LIFE FINANCIAL INC | 2.696.004,55 | 0,06 | 12.291,00 | JUST EAT TAKEAWAY.COM N.V | 420.592,50 | 0,01 |
| 122.754,00 | SUNCOR ENERGY INC | 3.999.925,95 | 0,08 | 84.738,00 | KONINKLIJKE AHOLD DELHAIZE NV | 2.745.070,97 | 0,06 |
| 79.789,00 | TC ENERGY - REGISTERED SHS | 4.504.178,84 | 0,09 | 329.149,00 | KONINKLIJKE KPN NV | 1.151.053,46 | 0,02 |
| 35.750,00 | TECK RESOURCES LTD -B- | 1.444.831,77 | 0,03 | 22.897,00 | LYONDELLBASELL -A- | 2.354.269,54 | 0,05 |
| 12.966,00 | TELUS CORP | 339.034,65 | 0,01 | 23.010,00 | NN GROUP NV | 1.174.111,23 | 0,02 |
| 29.348,00 | TELUS CORP | 767.390,79 | 0,02 | 21.687,00 | NXP SEMICONDUCTORS | 4.013.829,96 | 0,08 |
| 6.196,00 | TFI INTERNATIONAL INC REGISTERED | 660.502,51 | 0,01 | 80.648,00 | PROSUS NV | 4.358.780,34 | 0,09 |
| 14.927,00 | THOMSON REUTERS --- REGISTERED SHS | 1.622.072,54 | 0,03 | 17.231,00 | QIAGEN REGD EUR | 853.732,37 | 0,02 |
| 4.150,00 | TMX GR LTD | 427.211,97 | 0,01 | 9.412,00 | RANDSTAD BR | 572.204,38 | 0,01 |
| 9.108,00 | TOROMONT INDUSTRIES LTD | 864.171,44 | 0,02 | 77.640,00 | ROYAL PHILIPS NV | 2.395.487,83 | 0,05 |
| 150.079,00 | TORONTO DOMINION BANK | 11.918.173,60 | 0,24 | 21.446,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 353.108,28 | 0,01 |
| 22.931,00 | TOURMALINE OIL CORP | 1.057.468,32 | 0,02 | 140.817,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 2.318.864,52 | 0,05 |
| 21.744,00 | WASTE CONNECTIONS INC | 3.037.636,80 | 0,06 | 54.612,00 | STMICROELECTRONICS | 2.406.863,70 | 0,05 |
| 5.751,00 | WEST FRASER TIMBER CO | 473.600,09 | 0,01 | 1.625,00 | STMICROELECTRONICS NV | 71.580,95 | 0,00 |
| 36.098,00 | WHEATON PRECIOUS METAL - REGISTERED | 1.718.133,43 | 0,04 | 65.234,00 | UNIVERSAL MUSIC GROUP N.V. | 1.756.136,26 | 0,04 |
| 11.190,00 | WSP GLOBAL | 1.486.361,81 | 0,03 | 19.977,00 | WOLTERS KLUWER NV | 2.146.723,17 | 0,04 |
| | Liberia | 1.410.352,52 | 0,03 | | Norwegen | 11.252.351,41 | 0,23 |
| 16.834,00 | ROYAL CARIBBEAN CRUISES | 1.410.352,52 | 0,03 | 45.179,00 | ADEVINTA ASA - REGISTERED SHS | 417.792,57 | 0,01 |
| | Luxemburg | 3.651.775,36 | 0,07 | 16.355,00 | AKER BP SHS | 618.363,39 | 0,01 |
| 50.623,00 | ARCELORMITTAL SA | 1.650.342,45 | 0,03 | 73.305,00 | DNB BK ASA | 1.677.532,94 | 0,03 |
| 87.186,00 | AROUNDTOWN SA | 503.856,96 | 0,01 | 84.573,00 | EQUINOR ASA | 3.203.409,31 | 0,08 |
| 9.884,00 | EUROFINS SCIENTIFIC SE | 988.779,16 | 0,02 | 20.000,00 | GJENSIDIGE FORSIKRING ASA | 500.229,32 | 0,01 |
| 11.959,00 | INPOST SA | 76.643,60 | 0,00 | 42.914,00 | MOWI ASA | 1.168.063,15 | 0,02 |
| 28.237,00 | TENARIS SA - REG.SHS | 432.153,19 | 0,01 | 103.185,00 | NORSK HYDRO ASA | 1.016.038,32 | 0,02 |
| | Neuseeland | 4.769.940,16 | 0,10 | 78.662,00 | ORKLA ASA | 704.936,15 | 0,01 |
| 146.397,00 | AUCKLAND INTERNATIONAL AIRPORT LTD | 797.310,61 | 0,02 | 14.309,00 | SCHIBSTED -A- | 356.907,21 | 0,01 |
| 59.918,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 1.014.822,01 | 0,03 | 10.953,00 | SCHIBSTED -B- | 235.995,84 | 0,00 |
| 115.547,00 | MERCURY NZ | 478.199,64 | 0,01 | 55.386,00 | TELENOR ASA | 802.857,26 | 0,02 |
| 173.257,00 | MERIDIAN ENERGY LTD | 608.577,33 | 0,01 | 10.885,00 | YARA INTERNATIONAL ASA | 550.225,95 | 0,01 |
| 70.283,00 | RYMAN HEALTHCARE GROUP LTD | 458.550,04 | 0,01 | | Österreich | 3.856.815,10 | 0,08 |
| 226.615,00 | SPARK NEW | 721.917,77 | 0,01 | 34.926,00 | ERSTE GROUP BANK AG | 1.285.891,10 | 0,02 |
| 8.950,00 | XERO | 690.562,76 | 0,01 | 17.198,00 | OMV AG | 830.283,04 | 0,02 |
| | Niederlande | 83.026.622,80 | 1,70 | 27.653,00 | RAIFFEISEN BANK | 398.447,03 | 0,01 |
| 27.756,00 | ABN AMRO GROUP DEP RECEIPT | 359.536,55 | 0,01 | 7.782,00 | VERBUND AG | 826.900,34 | 0,02 |
| 1.658,00 | ADYEN --- PARTS SOCIALES | 3.337.195,62 | 0,07 | 17.140,00 | VOESTALPINE AG | 515.293,59 | 0,01 |
| 151.500,00 | AEGON NV | 809.456,21 | 0,02 | | Panama | 1.387.900,80 | 0,03 |
| 15.056,00 | AERCAP HOLDINGS | 757.015,68 | 0,02 | 68.640,00 | CARNIVAL CORP | 1.387.900,80 | 0,03 |
| 50.190,00 | AIRBUS SE | 6.162.933,19 | 0,13 | | Portugal | 2.987.625,26 | 0,06 |
| 15.734,00 | AKZO NOBEL NV | 1.369.353,35 | 0,03 | 277.630,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 1.379.260,93 | 0,02 |
| 4.138,00 | ARGENX SE | 1.300.671,16 | 0,03 | 61.099,00 | GALP ENERGIA SA REG SHS -B- | 782.810,46 | 0,02 |
| 4.501,00 | ASM INTERNATIONAL NV | 1.663.169,30 | 0,03 | 34.145,00 | JERONIMO MARTINS SGPS SA | 825.553,87 | 0,02 |
| 34.104,00 | ASML HOLDING NV | 23.146.947,52 | 0,46 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|--|----------------------|----------------------|
| | USD | | | USD | |
| Schweden | 45.681.087,08 | 0,94 | | | |
| 26.452,00 ALFA LAVAL | 923.323,32 | 0,02 | 16.644,00 COCA COLA HBC NAMEN | 350.524,29 | 0,01 |
| 89.640,00 ASSA ABLOY -B- NEW I | 2.451.787,97 | 0,05 | 218.283,00 CREDIT SUISSE GROUP AG REG SHS | 1.741.073,09 | 0,04 |
| 58.568,00 ATLAS COPCO AB - REGS -A- | 3.090.094,98 | 0,06 | 478,00 EMS-CHEM HOLDINGS-NAMEN ACT. | 468.268,19 | 0,01 |
| 36.484,00 ATLAS COPCO AB - REGS -B- | 1.681.422,45 | 0,03 | 14.301,00 GARMIN | 1.696.241,61 | 0,03 |
| 26.553,00 BOLIDEN AB | 1.362.208,44 | 0,03 | 3.323,00 GEBERIT AG | 2.066.232,68 | 0,04 |
| 21.763,00 ELECTROLUX AB | 334.171,67 | 0,01 | 754,00 GIVAUDAN SA REG.SHS | 3.135.673,52 | 0,06 |
| 52.077,00 EMBRACER GRP --- REGISTERED SHS | 443.576,24 | 0,01 | 41.417,00 HOLCIM LTD | 2.038.365,17 | 0,04 |
| 55.123,00 EPIROC --- REGISTERED SHS -A- | 1.195.983,60 | 0,02 | 17.284,00 JULIUS BAER GROUP NAMEN AKT | 1.011.982,20 | 0,02 |
| 35.929,00 EPIROC REGISTERED SHS -B- | 657.518,66 | 0,01 | 4.239,00 KUEHNE + NAGEL INTERNATIONAL AG | 1.211.951,65 | 0,02 |
| 22.453,00 EQT AB | 896.489,63 | 0,02 | 14.116,00 LOGITECH NAMEN AKT | 1.061.497,00 | 0,02 |
| 52.720,00 ESSITY AB REGISTERED -B- | 1.256.986,71 | 0,03 | 5.934,00 LONZA GROUP (CHF) | 4.334.580,56 | 0,09 |
| 15.317,00 EVOLUTION AB | 1.591.128,15 | 0,03 | 231.809,00 NESTLE SA REG SHS | 30.278.599,98 | 0,62 |
| 11.601,00 FASTIGHETS AB BALDER -B- | 773.531,32 | 0,02 | 180.422,00 NOVARTIS AG REG SHS | 15.929.930,88 | 0,33 |
| 16.929,00 GETINGE -B- | 684.831,74 | 0,01 | 1.880,00 PARTNERS GROUP HLDG NAMEN AKT | 2.356.549,01 | 0,05 |
| 55.576,00 HENNES AND MAURITZ AB | 752.469,72 | 0,02 | 2.931,00 ROCHE HOLDING AG | 1.289.947,01 | 0,03 |
| 150.050,00 HEXAGON --- REGISTERED SHS -B- | 2.137.380,07 | 0,04 | 57.854,00 ROCHE HOLDING LTD | 23.038.231,95 | 0,47 |
| 39.809,00 HUSQVARNA -B- | 421.437,92 | 0,01 | 2.660,00 SCHINDLER HOLDING NAMEN AKT | 572.042,72 | 0,01 |
| 7.611,00 INDUSTRIVAERDEN AB -A- FREE | 219.524,10 | 0,00 | 4.298,00 SCHINDLER HOLDING SA | 929.438,20 | 0,02 |
| 15.023,00 INDUSTRIVAERDEN -C- FREE | 425.409,59 | 0,01 | 7,00 SCHOKOLADENFABRIK LINDT SPRUENGLI | 850.434,51 | 0,02 |
| 36.909,00 INVESTOR --- REGISTERED SHS -A- | 872.881,13 | 0,02 | 446,00 SGS SA REG SHS | 1.248.480,45 | 0,03 |
| 151.996,00 INVESTOR --- REGISTERED SHS -B- | 3.362.224,63 | 0,08 | 11.773,00 SIKA - REGISTERED SHS | 3.932.711,04 | 0,08 |
| 17.383,00 KINNEVIK AB | 461.648,21 | 0,01 | 4.647,00 SONOVA HOLDING NAM-AKT | 1.957.300,34 | 0,04 |
| 11.287,00 LATOUR INVESTMENT REGISTERED B | 364.549,29 | 0,01 | 881,00 STRAUMANN HOLDING REG | 1.423.121,08 | 0,03 |
| 17.252,00 LIFCO AB | 445.951,34 | 0,01 | 2.654,00 SWISS LIFE HOLDING N-NAMEN REGISTERED | 1.713.699,21 | 0,04 |
| 4.673,00 LUNDBERGFOERETAGEN -B- FREE | 240.985,42 | 0,00 | 8.618,00 SWISS PRIME SITE AG-NAMEN AKT | 854.555,73 | 0,02 |
| 19.987,00 LUNDIN ENERGY AB | 856.363,50 | 0,02 | 24.777,00 SWISS RE REGS | 2.372.598,43 | 0,05 |
| 131.452,00 NIBE INDUSTRIER | 1.481.748,45 | 0,03 | 2.390,00 SWISSCOM SHS NOM | 1.441.424,54 | 0,03 |
| 20.270,00 SAGAX -B- | 624.233,21 | 0,01 | 28.079,00 TE CONNECTIVITY LTD REG SHS | 3.677.787,42 | 0,08 |
| 101.445,00 SANDVIK AB | 2.187.952,71 | 0,04 | 6.507,00 TEMENOS AG NAM.AKT | 629.320,44 | 0,01 |
| 22.104,00 SECURITAS -B- FREE | 252.480,45 | 0,01 | 2.197,00 THE SWATCH GROUP | 629.565,93 | 0,01 |
| 47.308,00 SINCH | 327.217,20 | 0,01 | 2.148,00 THE SWATCH GROUP REG | 117.642,94 | 0,00 |
| 115.109,00 SKANDINAVISKA ENSKILDA BANKEN -A- | 1.265.413,52 | 0,03 | 283.956,00 UBS GROUP SA | 5.598.981,76 | 0,11 |
| 26.713,00 SKANSKA -B- FREE | 605.952,91 | 0,01 | 2.833,00 VAT GROUP SA | 1.091.041,62 | 0,02 |
| 27.566,00 SKF AB -B- | 455.370,27 | 0,01 | 3.930,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22 | 703.588,94 | 0,01 |
| 56.586,00 SVENSKA CELLULOOSA SCA AB-SHS-B- | 1.113.878,80 | 0,02 | 12.390,00 ZURICH INSURANCE GROUP NAMENSAKT | 6.150.330,16 | 0,13 |
| 120.111,00 SVENSKA HANDELSBANKEN AB-A- | 1.119.989,07 | 0,02 | Singapur | 13.058.891,27 | 0,27 |
| 70.435,00 SWEDBANK -A- | 1.065.660,48 | 0,02 | 195.562,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS | 423.392,70 | 0,01 |
| 123.250,00 SWEDISH MATCH AB. | 937.393,34 | 0,02 | 259.024,00 CAPITALAND INTEGRATED COMMERCIAL TRUST | 430.639,44 | 0,01 |
| 238.869,00 TELEFON ERICSSON | 2.211.983,15 | 0,05 | 157.800,00 CAPITALAND INV --- REGISTERED SHS | 465.233,71 | 0,01 |
| 36.539,00 TELE2 AB | 557.921,09 | 0,01 | 4.300,00 CITY DEVELOPMENT | 25.005,44 | 0,00 |
| 226.658,00 TELIA COMPANY AB | 917.876,34 | 0,02 | 142.582,00 DBS GROUP HOLDINGS | 3.774.876,87 | 0,08 |
| 11.831,00 VOLVO -A- FREE | 229.779,49 | 0,00 | 237.900,00 GENTING SPORE -REGISTERED SHS | 143.266,06 | 0,00 |
| 127.831,00 VOLVO AB -B- | 2.422.356,80 | 0,05 | 91.800,00 KEPPEL CORPORATION LTD | 435.480,78 | 0,01 |
| Schweiz | 152.773.738,22 | 3,13 | 128.900,00 MAPLETREE COMMERCIAL TRUST | 128.013,88 | 0,00 |
| 139.309,00 ABB LTD REG SHS | 4.567.257,67 | 0,09 | 214.800,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU | 293.627,88 | 0,01 |
| 12.735,00 ADECCO REG.SHS | 581.370,06 | 0,01 | 256.366,00 OVERSEA-CHINESE BANKING CORPORATION LTD | 2.345.159,32 | 0,05 |
| 43.321,00 ALCON - REGISTERED SHS | 3.469.500,78 | 0,07 | 71.200,00 SINGAPORE AIRLINES LTD | 289.356,98 | 0,01 |
| 459,00 BACHEM HLDG -B- NAM.AKT | 254.879,33 | 0,01 | 48.100,00 SINGAPORE EXCHANGE LTD | 354.349,25 | 0,01 |
| 4.655,00 BALOISE HOLDING REG.SHS | 835.156,35 | 0,02 | 53.900,00 SINGAPORE TECHNOLOGIES ENGINEERING | 164.088,17 | 0,00 |
| 251,00 BARRY CALLEBAUT - NAMEN-AKT | 591.881,12 | 0,01 | 574.700,00 SINGAPORE TELECOM - SH BOARD LOT 1000 | 1.121.079,48 | 0,02 |
| 71,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 850.238,91 | 0,02 | 87.297,00 UNITED OVERSEAS BANK | 2.065.436,87 | 0,04 |
| 36.476,00 CHUBB - NAMEN AKT | 7.802.216,40 | 0,16 | 11.400,00 VENTURE CORPORATION LIMITED | 148.002,11 | 0,00 |
| 43.326,00 CIE FINANCIERE RICHEMONT NAMEN AKT | 5.555.608,47 | 0,11 | 114.900,00 WILMAR INTERNATIONAL LTD | 399.882,33 | 0,01 |
| 20.699,00 CLARIANT NAMEN AKT | 361.914,88 | 0,01 | Spanien | 29.670.337,74 | 0,61 |
| | | | 16.182,00 ACS | 441.120,11 | 0,01 |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|-----------------|---------------------------------------|---------------------------|-----------------|------------------|--|----------------|------|
| 5.903,00 | AENA SME SA | 992.092,31 | 0,02 | 37.799,00 | AMERICAN TOWER CORP | 9.495.864,78 | 0,19 |
| 35.460,00 | AMADEUS IT GROUP SA -A- | 2.334.921,40 | 0,05 | 9.432,00 | AMERIPRISE FINANCIAL INC | 2.832.995,52 | 0,06 |
| 524.843,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 3.042.465,80 | 0,06 | 11.464,00 | AMERISOURCEBERGEN CORP | 1.773.595,44 | 0,04 |
| 33.182,00 | BANCO SANTANDER REG SHS | 114.894,89 | 0,00 | 20.770,00 | AMETEK INC | 2.766.148,60 | 0,06 |
| 1.348.677,00 | BANCO SANTANDER SA REG SHS | 4.651.876,94 | 0,10 | 46.972,00 | AMGEN INC | 11.358.769,04 | 0,23 |
| 365.077,00 | CAIXABANK SA | 1.249.886,40 | 0,03 | 51.283,00 | AMPHENOL -A- | 3.864.174,05 | 0,08 |
| 41.132,00 | CELLNEX TELECOM SA | 2.000.410,87 | 0,04 | 43.577,00 | ANALOG DEVICES INC | 7.198.048,86 | 0,15 |
| 33.077,00 | EDP RENOVAVEIS SA | 858.984,92 | 0,02 | 109.321,00 | ANNALY CAPITAL MANAGEMENT | 769.619,84 | 0,02 |
| 17.577,00 | ENAGAS | 394.074,54 | 0,01 | 7.130,00 | ANSYS INC | 2.264.844,50 | 0,05 |
| 16.065,00 | ENDESA | 353.472,64 | 0,01 | 19.936,00 | ANTHEM INC | 9.792.961,92 | 0,20 |
| 32.877,00 | FERROVIAL SA | 882.689,73 | 0,02 | 14.443,00 | A.O.SMITH CORP | 922.763,27 | 0,02 |
| 13.319,00 | GAMESA CORPORACION TECNOLOGICA SA | 236.739,68 | 0,00 | 30.742,00 | APOLLO GLB MGMT --- REGISTERED SHS | 1.905.696,58 | 0,04 |
| 17.837,00 | GRIFOLS SA -A- | 327.067,64 | 0,01 | 1.348.127,00 | APPLE INC | 235.396.455,47 | 4,81 |
| 470.256,00 | IBERDROLA SA | 5.190.444,96 | 0,10 | 74.618,00 | APPLIED MATERIALS INC | 9.834.652,40 | 0,20 |
| 79.894,00 | INDITEX SHARE FROM SPLIT | 1.758.324,49 | 0,04 | 19.605,00 | AQUA AMERICA --- REGISTERED SHS | 1.002.403,65 | 0,02 |
| 15.989,00 | NATURGY ENERGY GROUP SA | 483.180,77 | 0,01 | 16.680,00 | ARAMARK HOLDING CORP | 627.168,00 | 0,01 |
| 34.946,00 | RED ELECTRICA | 723.606,43 | 0,01 | 45.722,00 | ARCHER-DANIELS MIDLAND CO | 4.126.867,72 | 0,08 |
| 114.213,00 | REPSOL SA | 1.515.291,12 | 0,03 | 19.031,00 | ARISTA NETWORKS INC | 2.644.928,38 | 0,05 |
| 433.924,00 | TELEFONICA SA | 2.118.792,10 | 0,04 | 5.305,00 | ARROW ELECTRONICS INC | 629.332,15 | 0,01 |
| | Vereinigte Staaten von Amerika | 3.221.294.834,73 | 65,99 | 17.288,00 | ARTHUR J.GALLAGHER AN CO | 3.018.484,80 | 0,06 |
| 145.615,00 | ABBOTT LABORATORIES | 17.234.991,40 | 0,35 | 4.929,00 | ASANA INC | 197.012,13 | 0,00 |
| 145.581,00 | ABBVIE INC | 23.600.135,91 | 0,48 | 4.964,00 | ASSURANT INC | 902.604,12 | 0,02 |
| 3.747,00 | ABIOMED INC | 1.241.156,28 | 0,03 | 9.893,00 | ATMOS ENERGY CORP | 1.182.114,57 | 0,02 |
| 65.882,00 | ACTIVISION BLIZZARD | 5.277.807,02 | 0,11 | 588.046,00 | AT&T INC | 13.895.526,98 | 0,28 |
| 39.606,00 | ADOBE INC | 18.045.285,72 | 0,37 | 19.175,00 | AUTODESK INC | 4.110.161,25 | 0,08 |
| 5.512,00 | ADVANCE AUTO PARTS | 1.140.763,52 | 0,02 | 35.721,00 | AUTOMATIC DATA PROCESSING INC | 8.127.956,34 | 0,17 |
| 135.212,00 | ADVANCED MICRO DEVICES INC | 14.784.080,08 | 0,30 | 1.771,00 | AUTOZONE INC | 3.620.951,18 | 0,07 |
| 51.172,00 | AES CORP | 1.316.655,56 | 0,03 | 6.162,00 | AVALARA - REGISTERED SHS | 613.180,62 | 0,01 |
| 13.273,00 | AFFIRM HOLDINGS INC | 614.274,44 | 0,01 | 10.878,00 | AVALONBAY COMMUN | 2.701.768,86 | 0,06 |
| 49.824,00 | AFLAC INC | 3.208.167,36 | 0,07 | 46.719,00 | AVANTOR - REGISTERED SHS | 1.580.036,58 | 0,03 |
| 24.889,00 | AGILENT TECHNOLOGIES | 3.293.561,37 | 0,07 | 7.471,00 | AVERY DENNISON CORP | 1.299.729,87 | 0,03 |
| 37.407,00 | AGNC INVESTMENT CORP | 490.031,70 | 0,01 | 66.722,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 2.429.348,02 | 0,05 |
| 18.598,00 | AIR PRODUCTS & CHEMICALS INC | 4.647.826,18 | 0,10 | 26.314,00 | BALL CORP | 2.368.260,00 | 0,05 |
| 25.015,00 | AIRBNB INC | 4.296.576,40 | 0,09 | 610.540,00 | BANK OF AMERICA CORP | 25.166.458,80 | 0,52 |
| 13.113,00 | AKAMAI TECHNOLOGIES | 1.565.561,07 | 0,03 | 67.810,00 | BANK OF NY MELLON | 3.365.410,30 | 0,07 |
| 9.840,00 | ALBEMARLE - REGISTERED SHS | 2.176.116,00 | 0,04 | 39.965,00 | BAXTER INTERNATIONAL INC | 3.098.886,10 | 0,06 |
| 11.776,00 | ALEXANDRIA REAL ESTATE | 2.369.920,00 | 0,05 | 23.179,00 | BECTON DICKINSON | 6.165.614,00 | 0,13 |
| 5.969,00 | ALIGN TECHNOLOGY INC | 2.602.484,00 | 0,05 | 12.840,00 | BENTLEY SYSTEMS --- REGISTERED SHS -B- | 567.271,20 | 0,01 |
| 988,00 | ALLEGHANY (DEL) | 836.836,00 | 0,02 | 107.758,00 | BERKSHIRE HATHAWAY -B- | 38.028.875,78 | 0,78 |
| 18.078,00 | ALLIANT ENERGY CORP | 1.129.513,44 | 0,02 | 18.773,00 | BEST BUY CO INC | 1.706.465,70 | 0,03 |
| 23.891,00 | ALLSTATE CORP | 3.309.142,41 | 0,07 | 5.527,00 | BILL COM HOLDINGS INC | 1.253.468,33 | 0,03 |
| 29.079,00 | ALLY FINANCIAL INC | 1.264.354,92 | 0,03 | 1.623,00 | BIO RAD LABORATORIES -A- | 914.122,29 | 0,02 |
| 10.022,00 | ALNYLAM PHARMACEUTICALS INC | 1.636.492,38 | 0,03 | 12.782,00 | BIOGEN IDEC INC | 2.691.889,20 | 0,06 |
| 24.771,00 | ALPHABET INC -A- | 68.896.820,85 | 1,41 | 15.936,00 | BIOMARIN PHARMACEUTICAL INC | 1.228.665,60 | 0,03 |
| 23.549,00 | ALPHABET INC -C- | 65.772.121,51 | 1,35 | 3.107,00 | BIO-TECHNE CORP | 1.345.455,28 | 0,03 |
| 149.531,00 | ALTRIA GROUP INC | 7.812.994,75 | 0,16 | 12.494,00 | BLACK KNIGHT HOLDCO CORP | 724.527,06 | 0,01 |
| 37.519,00 | AMAZON.COM INC | 122.310.064,05 | 2,50 | 12.607,00 | BLACKROCK INC | 9.633.891,19 | 0,20 |
| 36.879,00 | AMC ENTERTAINMENT HLDG -A- | 908.698,56 | 0,02 | 57.193,00 | BLACKSTONE INC - REGISTERED SHS | 7.260.079,42 | 0,15 |
| 15.058,00 | AMERICAN WATER WORKS CO INC | 2.492.550,74 | 0,05 | 1,00 | BLOCK --- SHS CHESS DEPOSITORY INTERESTS | 139,17 | 0,00 |
| 1.113,00 | AMERCO | 664.394,22 | 0,01 | 43.417,00 | BLOCK INC -A- | 5.887.345,20 | 0,12 |
| 20.417,00 | AMEREN CORPORATION | 1.914.297,92 | 0,04 | 47.093,00 | BOEING CO | 9.018.309,50 | 0,18 |
| 41.562,00 | AMERICAN ELECTRIC POWER CO INC | 4.146.640,74 | 0,08 | 3.398,00 | BOOKING HOLDINGS INC | 7.980.033,10 | 0,16 |
| 54.576,00 | AMERICAN EXPRESS | 10.205.712,00 | 0,21 | 13.537,00 | BOOZ ALLEN HAMILTON -A- | 1.189.090,08 | 0,02 |
| 6.665,00 | AMERICAN FINANCIAL GROUP | 970.557,30 | 0,02 | 22.695,00 | BORGWARNER INC | 882.835,50 | 0,02 |
| 69.697,00 | AMERICAN INTL | 4.374.880,69 | 0,09 | 12.519,00 | BOSTON PROPERTIES INC | 1.612.447,20 | 0,03 |
| | | | | 116.604,00 | BOSTON SCIENTIF CORP | 5.164.391,16 | 0,11 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|---------------------------------------|---------------|------|
| 183.797,00 | BRISTOL-MYERS SQUIBB CO | 13.422.694,91 | 0,27 | 108.612,00 | CONOCOPHILLIPS CO | 10.861.200,00 | 0,22 |
| 33.896,00 | BROADCOM INC - REGISTERED SHS | 21.343.633,28 | 0,44 | 28.724,00 | CONSOLIDATED EDISON INC | 2.719.588,32 | 0,06 |
| 9.258,00 | BROADRIDGE FINANCIAL SOL -WI | 1.441.563,18 | 0,03 | 13.427,00 | CONSTELLATION BRANDS INC -A- | 3.092.506,64 | 0,06 |
| 18.008,00 | BROWN AND BROWN INC | 1.301.438,16 | 0,03 | 24.934,00 | CONSTELLATION ENERGY | 1.402.537,50 | 0,03 |
| 24.866,00 | BROWN-FORMAN CORP -B- NON VOTING | 1.666.519,32 | 0,03 | 4.094,00 | COOPER COMPANIES INC | 1.709.613,46 | 0,04 |
| 19.117,00 | BTH & BDY WRKS --- REGISTERED SHS | 913.792,60 | 0,02 | 19.148,00 | COPART INC | 2.402.499,56 | 0,05 |
| 5.914,00 | BURLINGTON STORES INC | 1.077.353,38 | 0,02 | 69.641,00 | CORNING INC | 2.570.449,31 | 0,05 |
| 484,00 | CABLE ONE | 708.692,16 | 0,01 | 63.527,00 | CORTEVA - REGISTERED SHS | 3.651.531,96 | 0,07 |
| 24.264,00 | CADENCE DESIGN SYSTEMS INC | 3.990.457,44 | 0,08 | 35.872,00 | COSTAR GROUP INC | 2.389.433,92 | 0,05 |
| 16.579,00 | CAESARS ENTERTAINMENT - REGISTERED SHS | 1.282.551,44 | 0,03 | 36.383,00 | COSTCO WHOLESALE CORP | 20.951.150,55 | 0,43 |
| 8.592,00 | CAMDEN PROPERTY SBI | 1.427.990,40 | 0,03 | 61.207,00 | COTERRA ENERGY INC | 1.650.752,79 | 0,03 |
| 18.118,00 | CAMPBELL SOUP CO | 807.519,26 | 0,02 | 5.425,00 | COUPA SOFTWARE INC REG SHS | 551.342,75 | 0,01 |
| 36.593,00 | CAPITAL ONE FINANCIAL CORP | 4.804.294,97 | 0,10 | 16.519,00 | CROWDSTRIKE HOLDINGS INC | 3.751.134,52 | 0,08 |
| 22.641,00 | CARDINAL HEALTH | 1.283.744,70 | 0,03 | 36.166,00 | CROWN CASTLE REIT | 6.676.243,60 | 0,14 |
| 13.236,00 | CARLYLE GROUP - REGISTERED SHS | 647.372,76 | 0,01 | 12.194,00 | CROWN HOLDINGS INC | 1.525.347,46 | 0,03 |
| 13.646,00 | CARMAX INC | 1.316.566,08 | 0,03 | 184.802,00 | CSX CORP | 6.920.834,90 | 0,14 |
| 72.609,00 | CARRIER GLOBAL CORP-WI | 3.330.574,83 | 0,07 | 12.901,00 | CUMMINS - REGISTERED | 2.646.124,11 | 0,05 |
| 5.570,00 | CARVANA REGISTERED SHS -A- | 664.445,30 | 0,01 | 108.054,00 | CVS HEALTH | 10.936.145,34 | 0,22 |
| 14.155,00 | CATALENT | 1.569.789,50 | 0,03 | 52.959,00 | DANAHER CORP | 15.534.463,47 | 0,32 |
| 45.510,00 | CATERPILLAR - REGISTERED | 10.140.538,20 | 0,21 | 9.962,00 | DARDEN RESTAURANTS INC | 1.324.447,90 | 0,03 |
| 8.816,00 | CBOE HOLDINGS INC | 1.008.726,72 | 0,02 | 17.421,00 | DATADOG INC | 2.638.758,87 | 0,05 |
| 26.962,00 | CBRE GROUP | 2.467.562,24 | 0,05 | 4.658,00 | DAVITA | 526.866,38 | 0,01 |
| 10.722,00 | CDW | 1.918.058,58 | 0,04 | 24.771,00 | DEERE AND CO | 10.291.359,66 | 0,21 |
| 9.446,00 | CELANESE RG REGISTERED SHS | 1.349.550,02 | 0,03 | 22.626,00 | DELL TECHNOLOGIES-REGISTERED SHS C WI | 1.135.598,94 | 0,02 |
| 49.483,00 | CENTENE CORP | 4.165.973,77 | 0,09 | 19.470,00 | DELTA AIR LINES | 770.427,90 | 0,02 |
| 47.771,00 | CENTERPOINT ENERGY | 1.463.703,44 | 0,03 | 16.503,00 | DENTSPLY SIRONA INC | 812.277,66 | 0,02 |
| 9.997,00 | CERIDIAN --- REGISTERED SHS | 683.394,92 | 0,01 | 52.962,00 | DEVON ENERGY CORP | 3.131.643,06 | 0,06 |
| 24.086,00 | CERNER CORP | 2.253.486,16 | 0,05 | 8.251,00 | DEXCOM INC | 4.221.211,60 | 0,09 |
| 17.093,00 | CF INDUSTRIES HOLDINGS INC | 1.761.604,58 | 0,04 | 12.730,00 | DIAMONDBACK ENERGY | 1.745.028,40 | 0,04 |
| 3.955,00 | CHARLES RIVER LABORATORIES INTERNATIONAL | 1.123.101,35 | 0,02 | 24.540,00 | DIGITAL REALTY TRUST INC | 3.479.772,00 | 0,07 |
| 121.667,00 | CHARLES SCHWAB CORP/THE | 10.257.744,77 | 0,21 | 24.421,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 2.690.949,99 | 0,06 |
| 10.461,00 | CHARTER COMM -A- | 5.706.684,72 | 0,12 | 22.226,00 | DISCOVERY C | 554.983,22 | 0,01 |
| 19.449,00 | CHENIERE ENERGY INC | 2.696.603,85 | 0,06 | 8.559,00 | DISCOVERY-A | 213.290,28 | 0,00 |
| 158.741,00 | CHEVRON CORP | 25.847.797,03 | 0,53 | 19.879,00 | DISH NETWORK -A- | 629.170,35 | 0,01 |
| 8.577,00 | CHEWY INC | 349.770,06 | 0,01 | 14.651,00 | DOCUSIGN INC | 1.569.415,12 | 0,03 |
| 2.388,00 | CHIPOTLE MEXICAN GRILL -A- | 3.777.887,64 | 0,08 | 20.052,00 | DOLLAR GENERAL | 4.464.176,76 | 0,09 |
| 12.656,00 | C.H.ROBINSON WORLWIDE INC | 1.363.177,76 | 0,03 | 19.640,00 | DOLLAR TREE INC | 3.145.346,00 | 0,06 |
| 19.727,00 | CHURCH AND DWIGHT CO | 1.960.469,26 | 0,04 | 68.551,00 | DOMINION RESOURCES - REGSITERED | 5.824.778,47 | 0,12 |
| 27.866,00 | CIGNA CORPORATION - REGISTERED SHS | 6.676.972,26 | 0,14 | 2.722,00 | DOMINO PIZZA INC | 1.107.881,22 | 0,02 |
| 12.678,00 | CINCINNATI FINANCIAL CORP | 1.723.700,88 | 0,04 | 7.860,00 | DOORDASH - REGISTERED SHS -A- | 921.113,40 | 0,02 |
| 8.240,00 | CINTAS | 3.505.213,60 | 0,07 | 13.024,00 | DOVER CORP | 2.043.465,60 | 0,04 |
| 348.119,00 | CISCO SYSTEMS INC | 19.411.115,44 | 0,40 | 62.387,00 | DOW - REGISTERED SHS | 3.975.299,64 | 0,08 |
| 164.642,00 | CITIGROUP INC | 8.791.882,80 | 0,18 | 43.700,00 | DOWDUPONT - REGISTERED SHS WI | 3.215.446,00 | 0,07 |
| 37.158,00 | CITIZENS FINANCIAL GROUP INC | 1.684.372,14 | 0,03 | 29.138,00 | DR HORTON | 2.171.072,38 | 0,04 |
| 9.144,00 | CITRIX SYSTEMS | 922.629,60 | 0,02 | 25.865,00 | DRAFTKINGS INC - CL A | 503.591,55 | 0,01 |
| 9.739,00 | CLOROX CO | 1.354.013,17 | 0,03 | 18.889,00 | DROPBOX INC | 439.169,25 | 0,01 |
| 20.734,00 | CLOUDFLARE INC | 2.481.859,80 | 0,05 | 16.044,00 | DTE ENERGY COMPANY | 2.121.177,24 | 0,04 |
| 29.993,00 | CME GROUP -A- | 7.134.134,98 | 0,15 | 62.639,00 | DUKE ENERGY CORP | 6.994.270,74 | 0,14 |
| 21.928,00 | CMS ENERGY CORP | 1.533.644,32 | 0,03 | 31.472,00 | DUKE REALTY | 1.827.264,32 | 0,04 |
| 339.033,00 | COCA-COLA CO | 21.020.046,00 | 0,43 | 12.188,00 | DYNATRACE INC | 574.054,80 | 0,01 |
| 15.070,00 | COGNEX CORP | 1.162.650,50 | 0,02 | 11.862,00 | EASTMAN CHEMICAL CO | 1.329.255,72 | 0,03 |
| 45.741,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 4.101.595,47 | 0,08 | 54.358,00 | EBAY INC | 3.112.539,08 | 0,06 |
| 2.793,00 | COINBASE GLOBAL --- REGISTERED SHS -A- | 530.278,98 | 0,01 | 21.304,00 | ECOLAB INC | 3.761.434,24 | 0,08 |
| 65.466,00 | COLGATE-PALMOLIVE CO | 4.964.286,78 | 0,10 | 29.059,00 | EDISON INTERNATIONAL | 2.037.035,90 | 0,04 |
| 375.463,00 | COMCAST CORP | 17.579.177,66 | 0,36 | 52.043,00 | EDWARDS LIFESCIENCES CORP | 6.126.501,96 | 0,13 |
| 42.347,00 | CONAGRA BRANDS INC | 1.421.588,79 | 0,03 | 31.962,00 | ELANCO ANIMAL HEALTH | 833.888,58 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|------------------------------------|---------------|------|
| 21.817,00 | ELECTRONIC ARTS - REGISTERED | 2.760.068,67 | 0,06 | 13.069,00 | GODADDY -A- | 1.093.875,30 | 0,02 |
| 66.957,00 | ELI LILLY & CO | 19.174.476,09 | 0,39 | 27.974,00 | GOLDMAN SACHS GROUP INC | 9.234.217,40 | 0,19 |
| 51.320,00 | EMERSON ELECTRIC CO | 5.031.926,00 | 0,10 | 4.758,00 | GUIDEWIRE SOFTWARE | 450.201,96 | 0,01 |
| 10.615,00 | ENPHASE ENERGY | 2.141.894,70 | 0,04 | 72.264,00 | HALLIBURTON | 2.736.637,68 | 0,06 |
| 10.035,00 | ENTEGRIS INC | 1.317.194,10 | 0,03 | 9.954,00 | HASBRO INC | 815.431,68 | 0,02 |
| 16.224,00 | ENERGY CORP | 1.894.152,00 | 0,04 | 20.840,00 | HCA INC | 5.222.920,80 | 0,11 |
| 48.181,00 | EOG RESOURCES INC | 5.744.620,63 | 0,12 | 39.484,00 | HEALTHPEAK PROPERTIES INC | 1.355.485,72 | 0,03 |
| 4.271,00 | EPAM SYSTEMS | 1.266.821,31 | 0,03 | 7.954,00 | HEICO -A- | 1.008.805,82 | 0,02 |
| 29.022,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 2.609.658,24 | 0,05 | 5.163,00 | HEICO CORP | 792.727,02 | 0,02 |
| 10.837,00 | EQUIFAX INC | 2.569.452,70 | 0,05 | 4.882,00 | HENRY JACK AND ASSOCIATES INC | 961.998,10 | 0,02 |
| 7.526,00 | EQUINIX INC | 5.581.432,12 | 0,11 | 9.678,00 | HENRY SCHEIN INC | 843.824,82 | 0,02 |
| 27.133,00 | EQUITABLE HOLDINGS INC | 838.681,03 | 0,02 | 12.250,00 | HERSHEY | 2.653.717,50 | 0,05 |
| 15.937,00 | EQUITY LIFESTYLE | 1.218.861,76 | 0,02 | 22.214,00 | HESS CORP | 2.377.786,56 | 0,05 |
| 1.756,00 | ERIE INDEMNITY CO - SHS A - | 309.284,28 | 0,01 | 23.029,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 3.494.420,46 | 0,07 |
| 5.214,00 | ESSEX PROPERTY TRUST | 1.801.332,72 | 0,04 | 18.403,00 | HOLOGIC INC | 1.413.718,46 | 0,03 |
| 19.563,00 | ESTEE LAUDER COMPANIES INC -A- | 5.327.396,16 | 0,11 | 85.991,00 | HOME DEPOT INC | 25.739.686,03 | 0,53 |
| 9.992,00 | ETSY | 1.241.805,76 | 0,03 | 57.769,00 | HONEYWELL INTERNATIONAL INC | 11.240.692,02 | 0,23 |
| 16.694,00 | EVERGY | 1.140.867,96 | 0,02 | 28.529,00 | HORMEL FOODS CORP | 1.470.384,66 | 0,03 |
| 28.472,00 | EVERSOURCE ENERGY | 2.510.945,68 | 0,05 | 24.258,00 | HOST HOTELS & RESORTS - SHS | 471.090,36 | 0,01 |
| 13.497,00 | EXACT SCIENCES CORP | 943.710,24 | 0,02 | 40.334,00 | HOST HOTELS & RESORTS - SHS | 783.689,62 | 0,02 |
| 80.198,00 | EXELON CORP | 3.819.830,74 | 0,08 | 38.254,00 | HOWMET AEROSPC - REGISTERED SHS | 1.374.848,76 | 0,03 |
| 12.100,00 | EXPEDIA GROUP INC | 2.367.607,00 | 0,05 | 105.751,00 | HP ENTERPRISE CO | 1.767.099,21 | 0,04 |
| 15.897,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 1.639.934,52 | 0,03 | 99.136,00 | HP INC | 3.598.636,80 | 0,07 |
| 10.918,00 | EXTRA SPACE STORAGE INC | 2.244.740,80 | 0,05 | 3.311,00 | HUBSPOT INC | 1.572.526,34 | 0,03 |
| 348.625,00 | EXXON MOBIL CORP | 28.792.938,75 | 0,59 | 10.534,00 | HUMANA INC | 4.584.080,78 | 0,09 |
| 2.872,00 | FACTSET RESEARCH SYSTEMS INC | 1.246.878,80 | 0,03 | 127.903,00 | HUNTINGTON BANCSHARES INC | 1.869.941,86 | 0,04 |
| 1.780,00 | FAIR ISAAC CORP | 830.298,80 | 0,02 | 4.499,00 | HUNTINGTON INGALLS INDUSTRIES INC | 897.280,56 | 0,02 |
| 51.362,00 | FASTENAL CO | 3.050.902,80 | 0,06 | 5.093,00 | IAC/INTERACTIVE | 510.726,04 | 0,01 |
| 21.411,00 | FEDEX CORP | 4.954.291,29 | 0,10 | 75.511,00 | IBM CORP | 9.817.940,22 | 0,20 |
| 52.503,00 | FIDELITY NATIONAL INFO SERVICES INC | 5.272.351,26 | 0,11 | 7.203,00 | IDEX CORP | 1.381.031,19 | 0,03 |
| 22.788,00 | FIDL NAT FINANCL-A FNF GROUP WI | 1.112.965,92 | 0,02 | 6.891,00 | IDEXX LABS CORP | 3.769.790,46 | 0,08 |
| 61.268,00 | FIFTH THIRD BANCORP | 2.636.974,72 | 0,05 | 26.904,00 | ILLINOIS TOOL WORKS | 5.633.697,60 | 0,12 |
| 1.176,00 | FIRST CITIZENS BANCSHARES INC | 782.745,60 | 0,02 | 12.336,00 | ILLUMINA INC | 4.310.198,40 | 0,09 |
| 15.916,00 | FIRST REPUBLIC BANK | 2.579.983,60 | 0,05 | 15.816,00 | INCYTE CORP | 1.256.106,72 | 0,03 |
| 44.639,00 | FIRSTENERGY CORP | 2.047.144,54 | 0,04 | 37.188,00 | INGERSOLL RAND INC | 1.872.415,80 | 0,04 |
| 51.175,00 | FISERV INC | 5.189.145,00 | 0,11 | 5.636,00 | INSULET | 1.501.374,04 | 0,03 |
| 6.010,00 | FLEETCOR TECHNOLOGIES | 1.496.850,60 | 0,03 | 334.909,00 | INTEL CORP | 16.598.090,04 | 0,34 |
| 11.601,00 | FMC CORP | 1.526.343,57 | 0,03 | 47.234,00 | INTERCONTINENTAL EXCHANGE INC | 6.240.556,08 | 0,13 |
| 328.070,00 | FORD MOTOR | 5.547.663,70 | 0,11 | 29.214,00 | INTERNATIONAL PAPER CO | 1.348.226,10 | 0,03 |
| 11.713,00 | FORTINET | 4.002.800,62 | 0,08 | 28.782,00 | INTERPUBLIC GROUP OF COMPANIES INC | 1.020.321,90 | 0,02 |
| 31.061,00 | FORTIVE CORP | 1.892.546,73 | 0,04 | 20.832,00 | INTL FLAVORS & FRAG | 2.735.866,56 | 0,06 |
| 13.891,00 | FORTUNE BRANDS | 1.031.823,48 | 0,02 | 22.592,00 | INTUIT | 10.863.137,28 | 0,22 |
| 25.647,00 | FOX CORP -A- | 1.011.774,15 | 0,02 | 29.213,00 | INTUITIVE SURGICAL | 8.812.977,84 | 0,18 |
| 12.301,00 | FOX CORP -B- | 446.280,28 | 0,01 | 48.217,00 | INVITATION HOMES REGISTERED | 1.937.359,06 | 0,04 |
| 23.078,00 | FRANKLIN RESOURCES INC | 644.337,76 | 0,01 | 2.911,00 | IPG PHOTONICS CORP | 319.511,36 | 0,01 |
| 123.263,00 | FREEMONT MCMORAN COPPER AND GOLD INC | 6.131.101,62 | 0,13 | 16.007,00 | IQVIA HOLDINGS INC | 3.700.978,47 | 0,08 |
| 5.370,00 | F5 --- REGISTERED SHS | 1.122.061,50 | 0,02 | 26.867,00 | IRON MOUNTAIN INC REIT | 1.488.700,47 | 0,03 |
| 6.730,00 | GARTNER INC | 2.001.905,80 | 0,04 | 7.897,00 | J.B. HUNT TRANSPORT SERVICES INC | 1.585.638,63 | 0,03 |
| 5.779,00 | GENERAC HOLDINGS INC | 1.717.865,54 | 0,04 | 9.799,00 | J.M. SMUCKER CO SHS | 1.326.882,59 | 0,03 |
| 92.691,00 | GENERAL ELECTRI | 8.481.226,50 | 0,17 | 216.789,00 | JOHNSON & JOHNSON | 38.421.514,47 | 0,79 |
| 51.466,00 | GENERAL MILLS INC | 3.485.277,52 | 0,07 | 244.433,00 | JPMORGAN CHASE CO | 33.321.106,56 | 0,68 |
| 109.452,00 | GENERAL MOTORS CO | 4.787.430,48 | 0,10 | 23.338,00 | JUNIPER NETWORKS INC | 867.240,08 | 0,02 |
| 12.475,00 | GENUINE PARTS CO | 1.572.099,50 | 0,03 | 20.081,00 | KELLOGG CO | 1.295.023,69 | 0,03 |
| 101.975,00 | GILEAD SCIENCES INC | 6.062.413,75 | 0,12 | 60.739,00 | KEURIG DR PEPPR --- REGISTERED SHS | 2.302.008,10 | 0,05 |
| 24.770,00 | GLOBAL PAYMENTS INC | 3.389.526,80 | 0,07 | 82.531,00 | KEYCORP | 1.847.043,78 | 0,04 |
| 8.525,00 | GLOBE LIFE INC | 857.615,00 | 0,02 | 15.323,00 | KEYSIGHT TECHNOLOGIES | 2.420.574,31 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--------------------------------------|---------------|------|
| 28.388,00 | KIMBERLY-CLARK CORP | 3.496.266,08 | 0,07 | 4.830,00 | MOLINA HEALTHCARE | 1.611.239,70 | 0,03 |
| 49.123,00 | KIMCO REALTY | 1.213.338,10 | 0,02 | 19.138,00 | MOLSON COORS - REGISTERED SHS -B- | 1.021.586,44 | 0,02 |
| 162.802,00 | KINDER MORGAN INC | 3.078.585,82 | 0,06 | 116.652,00 | MONDELEZ INTERNATIONAL INC | 7.323.412,56 | 0,15 |
| 40.950,00 | KKR & CO -REGISTERED SHS | 2.394.346,50 | 0,05 | 4.462,00 | MONGODDB INC | 1.979.298,58 | 0,04 |
| 12.796,00 | KLA CORPORATION | 4.684.103,76 | 0,10 | 3.559,00 | MONOLITHIC POWER | 1.728.535,12 | 0,04 |
| 17.032,00 | KNIGHT SWIFT TRANSPORTATION HLDG | 859.434,72 | 0,02 | 33.202,00 | MONSTER BEVERAGE CORP | 2.652.839,80 | 0,05 |
| 55.876,00 | KROGER CO | 3.205.606,12 | 0,07 | 14.148,00 | MOODY S CORP | 4.773.676,68 | 0,10 |
| 1,00 | KYNDRYL HLDG --- REGISTERED SHS | 13,12 | 0,00 | 113.054,00 | MORGAN STANLEY | 9.880.919,60 | 0,20 |
| 7.250,00 | LABORATORY CORP OF AMERICA HOLDINGS | 1.911.535,00 | 0,04 | 31.185,00 | MOSAIC | 2.073.802,50 | 0,04 |
| 11.554,00 | LAM RESEARCH CORP | 6.211.545,94 | 0,13 | 14.440,00 | MOTOROLA SOLUTIONS INC | 3.497.368,00 | 0,07 |
| 25.158,00 | LAS VEGAS SANDS CORP | 977.891,46 | 0,02 | 6.955,00 | MSCI INC -A- | 3.497.530,40 | 0,07 |
| 5.883,00 | LEAR CORP | 838.856,97 | 0,02 | 11.242,00 | M&T BANK CORPORATION | 1.905.519,00 | 0,04 |
| 12.931,00 | LEIDOS HOLDINGS INC | 1.396.806,62 | 0,03 | 9.188,00 | NASDAQ INC | 1.637.301,60 | 0,03 |
| 22.844,00 | LENNAR CORP -A- | 1.854.247,48 | 0,04 | 18.159,00 | NETAPP | 1.507.197,00 | 0,03 |
| 3.567,00 | LENNOX INTL | 919.786,62 | 0,02 | 36.476,00 | NETFLIX INC | 13.663.544,84 | 0,28 |
| 1.360,00 | LIBERTY BROADBAND CORP | 178.241,60 | 0,00 | 6.171,00 | NEUROCRINE BIOSCIENCES | 578.531,25 | 0,01 |
| 10.759,00 | LIBERTY BROADBAND CORP -C- | 1.455.907,88 | 0,03 | 28.587,00 | NEWELL BRANDS | 612.047,67 | 0,01 |
| 6.084,00 | LIBERTY MEDIA -A- SIRIUS XM GROUP | 278.099,64 | 0,01 | 68.264,00 | NEWMONT CORPORATION | 5.423.574,80 | 0,11 |
| 11.472,00 | LIBERTY MEDIA -C- SIRIUS XM | 524.614,56 | 0,01 | 29.854,00 | NEWS CORP -A- | 661.266,10 | 0,01 |
| 16.055,00 | LIBERTY MEDIA CORP -C- | 1.121.281,20 | 0,02 | 161.740,00 | NEXTERA ENERGY | 13.700.995,40 | 0,28 |
| 13.846,00 | LINCOLN NATIONAL CORP | 904.974,56 | 0,02 | 105.680,00 | NIKE INC | 14.220.300,80 | 0,29 |
| 13.122,00 | LIVE NATION ENT | 1.543.672,08 | 0,03 | 35.544,00 | NISOURCE | 1.130.299,20 | 0,02 |
| 21.805,00 | LKQ CORP | 990.165,05 | 0,02 | 5.328,00 | NORDSON | 1.209.882,24 | 0,02 |
| 17.475,00 | LOEWS CORP | 1.132.729,50 | 0,02 | 20.334,00 | NORFOLK SOUTHERN | 5.799.663,48 | 0,12 |
| 55.626,00 | LOWE'S CO INC | 11.247.020,94 | 0,23 | 15.418,00 | NORTHERN TRUST CORP | 1.795.426,10 | 0,04 |
| 43.095,00 | LUCID GROUP - REGISTERED | 1.094.613,00 | 0,02 | 42.982,00 | NORTONLIFELOCK INC | 1.139.882,64 | 0,02 |
| 9.968,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 3.640.612,64 | 0,07 | 4.887,00 | NOVAVAX - REGISTERED SHS | 359.927,55 | 0,01 |
| 81.693,00 | LUMEN TECH - REGISTERED SHS | 920.680,11 | 0,02 | 21.566,00 | NRG ENERGY - REGISTERED | 827.271,76 | 0,02 |
| 27.385,00 | LYFT INC | 1.051.584,00 | 0,02 | 24.163,00 | NUCOR CORP | 3.591.829,95 | 0,07 |
| 48.315,00 | MARATHON PETROLEUM | 4.130.932,50 | 0,08 | 205.869,00 | NVIDIA CORP | 56.173.415,34 | 1,15 |
| 1.199,00 | MARKEL CORP | 1.768.812,76 | 0,04 | 284,00 | NVR INC | 1.268.704,68 | 0,03 |
| 2.866,00 | MARKETAXESS HOLDING INC | 975.013,20 | 0,02 | 5.769,00 | O REILLY AUTO | 3.951.534,24 | 0,08 |
| 24.051,00 | MARRIOTT INTERNATIONAL -A- | 4.226.963,25 | 0,09 | 75.401,00 | OCCIDENTAL PETROLEUM CORP | 4.278.252,74 | 0,09 |
| 42.239,00 | MARSH MCLENNAN COS | 7.198.370,38 | 0,15 | 11.763,00 | OKTA -A- | 1.775.742,48 | 0,04 |
| 5.109,00 | MARTIN MARIETTA | 1.966.403,01 | 0,04 | 8.614,00 | OLD DOMINION FREIGHT LINES INC | 2.572.829,52 | 0,05 |
| 66.526,00 | MARVELL TECH --- REGISTERED SHS | 4.770.579,46 | 0,10 | 17.436,00 | OMNICOM GROUP INC | 1.479.967,68 | 0,03 |
| 24.203,00 | MASCO CORP | 1.234.353,00 | 0,03 | 34.212,00 | ON SEMICONDUCTOR CORP | 2.142.013,32 | 0,04 |
| 4.215,00 | MASIMO | 613.451,10 | 0,01 | 35.272,00 | ONEOK INC (NEW) | 2.491.261,36 | 0,05 |
| 72.733,00 | MASTERCARD INC -A- | 25.993.319,54 | 0,53 | 137.639,00 | ORACLE CORP | 11.386.874,47 | 0,23 |
| 20.514,00 | MATCH GROUP INC | 2.230.692,36 | 0,05 | 36.202,00 | OTIS WORLDWIDE CORPORATION | 2.785.743,90 | 0,06 |
| 19.669,00 | MCCORMICK & CO INC NON VOTING | 1.962.966,20 | 0,04 | 10.682,00 | OWENS CORNING SHS | 977.403,00 | 0,02 |
| 61.774,00 | MCDONALD'S CORP | 15.275.474,72 | 0,31 | 31.204,00 | PACCAR INC | 2.748.136,28 | 0,06 |
| 12.993,00 | MCKESSON CORP | 3.977.547,09 | 0,08 | 7.484,00 | PACKAGING CORP OF AMERICA | 1.168.327,24 | 0,02 |
| 53.735,00 | MEDICAL PROPERTIES | 1.135.957,90 | 0,02 | 132.267,00 | PALANTIR TCHNLG - REGISTERED SHS -A- | 1.816.025,91 | 0,04 |
| 3.773,00 | MERCADOLIBRE | 4.487.908,04 | 0,09 | 1.139,00 | PALO ALTO NETWORKS | 709.038,89 | 0,01 |
| 208.006,00 | MERCK & CO INC | 17.066.892,30 | 0,35 | 7.379,00 | PALO ALTO NETWORKS | 4.594.755,72 | 0,09 |
| 194.858,00 | META PLATFOR -A- | 43.328.624,88 | 0,89 | 45.863,00 | PARAMOUNT GLOBAL | 1.734.080,03 | 0,04 |
| 60.119,00 | METLIFE INC | 4.225.163,32 | 0,09 | 11.376,00 | PARKER-HANNIFIN CORP | 3.228.053,76 | 0,07 |
| 1.892,00 | METTLER TOLEDO INTERNATIONAL | 2.598.075,48 | 0,05 | 27.400,00 | PAYCHEX INC | 3.739.278,00 | 0,08 |
| 32.772,00 | MGM RESORTS INTL | 1.374.457,68 | 0,03 | 4.175,00 | PAYCOM SOFTWARE INC | 1.446.136,50 | 0,03 |
| 45.035,00 | MICROCHIP TECHNOLOGY | 3.383.929,90 | 0,07 | 93.686,00 | PAYPAL HOLDINGS | 10.834.785,90 | 0,22 |
| 93.087,00 | MICRON TECHNOLOGY INC | 7.250.546,43 | 0,15 | 20.875,00 | PELOTON INTERAC - REGISTERED SHS -A- | 551.517,50 | 0,01 |
| 586.630,00 | MICROSOFT CORP | 180.863.895,30 | 3,69 | 113.858,00 | PEPSICO INC | 19.057.552,04 | 0,39 |
| 8.945,00 | MID-AMER APARTMENT COMMUNITIES INC | 1.873.530,25 | 0,04 | 10.108,00 | PERKINELMER | 1.763.441,68 | 0,04 |
| 28.395,00 | MODERNA INC | 4.891.322,70 | 0,10 | 462.207,00 | PFIZER INC | 23.928.456,39 | 0,49 |
| 4.025,00 | MOHAWK INDUSTRIES INC | 499.905,00 | 0,01 | 122.359,00 | PG AND E CORP | 1.460.966,46 | 0,03 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|-------------------------------------|----------------------|-----------------|------------------|---------------------------------------|---------------|------|
| 129.087,00 | PHILIP MORRIS INTERNATIONAL INC | 12.126.432,78 | 0,25 | 38.229,00 | SOFI TECH | 361.264,05 | 0,01 |
| 38.734,00 | PHILLIPS 66 | 3.346.230,26 | 0,07 | 4.439,00 | SOLAREDEGE TECHNOLOGIES INC | 1.431.000,43 | 0,03 |
| 47.333,00 | PINTEREST REGISTERED SHS -A- | 1.164.865,13 | 0,02 | 88.460,00 | SOUTHERN CO | 6.414.234,60 | 0,13 |
| 19.099,00 | PIONER NATURAL RESOURCES COMPANY | 4.775.322,97 | 0,10 | 17.441,00 | SOUTHWEST AIRLINES CO - REGISTERED | 798.797,80 | 0,02 |
| 51.723,00 | PLUG POWER INC | 1.479.795,03 | 0,03 | 29.674,00 | S&P GLOBAL INC | 12.171.681,32 | 0,25 |
| 35.208,00 | PNC FINANCIAL SERVICES GROUP INC | 6.494.115,60 | 0,13 | 12.954,00 | SPLUNK INC | 1.925.093,94 | 0,04 |
| 3.253,00 | POOL CORP | 1.375.531,05 | 0,03 | 16.709,00 | SS C TECHNOLOGIERS HOLDINGS | 1.253.509,18 | 0,03 |
| 20.664,00 | PPG INDUSTRIES INC | 2.708.430,48 | 0,06 | 14.968,00 | STANLEY BLACK & DECKER INC | 2.092.376,72 | 0,04 |
| 58.263,00 | PPL CORP | 1.663.991,28 | 0,03 | 98.472,00 | STARBUCKS CORP | 8.957.997,84 | 0,18 |
| 20.547,00 | PRINCIPAL FINANCIAL GROUP INC | 1.508.355,27 | 0,03 | 31.163,00 | STATE STREET CORP | 2.714.920,56 | 0,06 |
| 199.277,00 | PROCTER & GAMBLE CO | 30.449.525,60 | 0,62 | 18.035,00 | STEEL DYNAMICS | 1.504.660,05 | 0,03 |
| 49.323,00 | PROGRESSIVE CORP | 5.622.328,77 | 0,12 | 28.413,00 | STRYKER CORP | 7.596.215,55 | 0,16 |
| 61.320,00 | PROLOGIS | 9.901.953,60 | 0,20 | 8.844,00 | SUN COMMUNITIES | 1.550.264,76 | 0,03 |
| 31.744,00 | PRUDENTIAL FINANCIAL INC | 3.751.188,48 | 0,08 | 22.177,00 | SUNRUN INC | 673.515,49 | 0,01 |
| 8.323,00 | PTC INC | 896.553,56 | 0,02 | 5.238,00 | SVB FINANCIAL GROUP | 2.930.399,10 | 0,06 |
| 39.306,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 2.751.420,00 | 0,06 | 47.109,00 | SYNCHRONY FINANCIAL | 1.639.864,29 | 0,03 |
| 13.212,00 | PUBLIC STORAGE INC | 5.156.379,36 | 0,11 | 13.275,00 | SYNOPSIS | 4.424.159,25 | 0,09 |
| 21.699,00 | PULTEGROUP | 909.188,10 | 0,02 | 42.336,00 | SYSCO CORP | 3.456.734,40 | 0,07 |
| 9.073,00 | QORVO INC | 1.125.959,30 | 0,02 | 50.451,00 | T MOBILE USA INC | 6.475.385,85 | 0,13 |
| 92.418,00 | QUALCOMM INC | 14.123.318,76 | 0,29 | 18.580,00 | T ROWE PRICE GROUP INC | 2.809.110,20 | 0,06 |
| 9.762,00 | QUEST DIAGNOSTICS | 1.336.027,32 | 0,03 | 8.785,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 1.350.605,90 | 0,03 |
| 15.518,00 | RAYMOND JAMES FINANCIAL INC | 1.705.583,38 | 0,03 | 39.775,00 | TARGET CORP | 8.441.050,50 | 0,17 |
| 125.384,00 | RAYTHEON TECHNOLOGIES CORPORATION | 12.421.792,88 | 0,25 | 9.484,00 | TELADOC HEALTH | 684.080,92 | 0,01 |
| 47.660,00 | REALTY INCOME CORP | 3.302.838,00 | 0,07 | 4.091,00 | TELEDYNE TECHNOLOGIES | 1.933.529,33 | 0,04 |
| 5.730,00 | REGENCY CENTERS | 408.778,20 | 0,01 | 3.888,00 | TELEFLEX INC | 1.379.579,04 | 0,03 |
| 6.503,00 | REGENCY CENTERS | 463.924,02 | 0,01 | 13.056,00 | TERADYNE INC | 1.543.610,88 | 0,03 |
| 8.810,00 | REGENERON PHARMACEUTICALS INC | 6.153.080,20 | 0,13 | 70.218,00 | TESLA MOTORS INC | 75.666.916,80 | 1,54 |
| 88.674,00 | REGIONS FINANCIAL CORP | 1.973.883,24 | 0,04 | 76.489,00 | TEXAS INSTRUMENTS INC | 14.034.201,72 | 0,29 |
| 18.594,00 | REPUBLIC SERVICES -A- | 2.463.705,00 | 0,05 | 29.118,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 2.090.963,58 | 0,04 |
| 12.081,00 | RESMED | 2.929.763,31 | 0,06 | 54.907,00 | THE KRAFT HEINZ | 2.162.786,73 | 0,04 |
| 5.364,00 | RINGCENTRAL INC | 628.714,44 | 0,01 | 36.346,00 | THE TRADE DESK -A- | 2.516.960,50 | 0,05 |
| 16.778,00 | RIVIAN AUTOMOTIVE INC | 842.926,72 | 0,02 | 24.572,00 | THE WESTERN UNION COMPANY | 460.479,28 | 0,01 |
| 11.020,00 | ROBERT HALF INTERNATIONAL INC | 1.258.263,60 | 0,03 | 32.449,00 | THERMO FISHER SCIENT SHS | 19.166.001,85 | 0,39 |
| 13.419,00 | ROBINHOOD MKTS | 181.290,69 | 0,00 | 100.867,00 | TJX COS INC | 6.110.522,86 | 0,13 |
| 10.390,00 | ROCKWELL AUTOMATION | 2.909.511,70 | 0,06 | 9.263,00 | TRACTOR SUPPLY CO | 2.161.706,31 | 0,04 |
| 8.742,00 | ROKU | 1.095.110,34 | 0,02 | 8.352,00 | TRADEWEB MKTS/REGSH | 733.890,24 | 0,02 |
| 24.742,00 | ROLLINS | 867.207,10 | 0,02 | 17.804,00 | TRANSUNION | 1.839.865,36 | 0,04 |
| 9.173,00 | ROPER TECHNOLOGIES | 4.331.765,79 | 0,09 | 20.522,00 | TRAVELERS COS INC/THE | 3.749.985,06 | 0,08 |
| 29.609,00 | ROSS STORES INC | 2.678.430,14 | 0,05 | 19.849,00 | TRIMBLE | 1.431.906,86 | 0,03 |
| 10.415,00 | RPM INC | 848.197,60 | 0,02 | 111.271,00 | TRUIST FINANCIAL CORP | 6.309.065,70 | 0,13 |
| 81.502,00 | SALESFORCE INC | 17.304.504,64 | 0,35 | 13.356,00 | TWILIO INC | 2.201.202,36 | 0,05 |
| 9.004,00 | SBA COMMUNICATIONS -A | 3.098.276,40 | 0,06 | 65.442,00 | TWITTER INC | 2.531.950,98 | 0,05 |
| 15.636,00 | SEAGATE TECHNOLOGY HOLDINGS | 1.405.676,40 | 0,03 | 3.249,00 | TYLER TECHNOLOGIES INC | 1.445.447,61 | 0,03 |
| 12.368,00 | SEAGEN INC | 1.781.610,40 | 0,04 | 24.152,00 | TYSON FOODS INC -A- | 2.164.743,76 | 0,04 |
| 12.304,00 | SEALED AIR | 823.875,84 | 0,02 | 124.659,00 | UBER TECH/REGSH | 4.447.833,12 | 0,09 |
| 11.496,00 | SEI INVESTMENTS COMPANY | 692.174,16 | 0,01 | 22.958,00 | UDR | 1.317.100,46 | 0,03 |
| 26.604,00 | SEMPRA ENERGY | 4.472.664,48 | 0,09 | 19.324,00 | UGI CORP | 699.915,28 | 0,01 |
| 16.757,00 | SERVICENOW INC | 9.331.805,73 | 0,19 | 4.473,00 | ULTA BEAUTY RG REGISTERED | 1.781.238,06 | 0,04 |
| 20.838,00 | SHERWIN WILLIAMS CO | 5.201.581,56 | 0,11 | 53.643,00 | UNION PACIFIC CORP | 14.655.804,03 | 0,30 |
| 5.660,00 | SIGNATURE BANK | 1.661.153,40 | 0,03 | 60.324,00 | UNITED PARCEL SERVICE INC | 12.937.085,04 | 0,26 |
| 27.807,00 | SIMON PROPERTY GROUP - REGISTERED | 3.658.288,92 | 0,07 | 6.635,00 | UNITED RENTALS INC | 2.356.818,35 | 0,05 |
| 83.937,00 | SIRIUS XM HOLDINGS | 555.662,94 | 0,01 | 77.559,00 | UNITEDHEALTH GROUP INC | 39.552.763,23 | 0,81 |
| 12.572,00 | SKYWORKS SOLUTIONS INC | 1.675.596,16 | 0,03 | 3.324,00 | UNITY SOFTWARE INC | 329.774,04 | 0,01 |
| 83.663,00 | SNAP INC-A- | 3.011.031,37 | 0,06 | 5.866,00 | UNIVERSAL HEALTH SERVICES INC | 850.276,70 | 0,02 |
| 5.527,00 | SNAP ON INC | 1.135.687,96 | 0,02 | 3.266,00 | UPSTART HOLDINGS INC | 356.287,94 | 0,01 |
| 18.370,00 | SNOWFLAKE INC-CLASS A | 4.209.118,10 | 0,09 | 117.388,00 | US BANCORP | 6.239.172,20 | 0,13 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|---|----------------------|-----------------|--|-------------------------------|
| 3.622,00 | VAIL RESORTS INC | 942.697,94 | 0,02 | | |
| 33.667,00 | VALERO ENERGY CORP | 3.418.547,18 | 0,07 | Sonstige übertragbare Wertpapiere | 2,95 0,00 |
| 11.114,00 | VEEVA SYSTEMS -A- | 2.361.280,44 | 0,05 | Aktien | 2,95 0,00 |
| 32.948,00 | VENTAS INC | 2.034.868,48 | 0,04 | Großbritannien | 2,95 0,00 |
| 8.283,00 | VERISIGN INC | 1.842.636,18 | 0,04 | 2.237,00 | NMC HEALTH PLC |
| 13.575,00 | VERISK ANALYTICS | 2.913.602,25 | 0,06 | | 2,95 0,00 |
| 340.933,00 | VERIZON COMMUNICATIONS INC | 17.367.127,02 | 0,36 | Gesamtwertpapierbestand | 4.834.962.406,51 99,03 |
| 20.950,00 | VERTEX PHARMACEUTICALS INC | 5.467.321,50 | 0,11 | | |
| 31.300,00 | VF REGISTERED | 1.779.718,00 | 0,04 | | |
| 94.110,00 | VIATRIS INC - REGISTERED SHS | 1.023.916,80 | 0,02 | | |
| 50.113,00 | VICI PROPERTIES | 1.426.215,98 | 0,03 | | |
| 138.232,00 | VISA INC -A- | 30.655.710,64 | 0,63 | | |
| 37.307,00 | VISTRA - REGISTERED SHS | 867.387,75 | 0,02 | | |
| 16.774,00 | VMWARE INC -A- | 1.910.055,38 | 0,04 | | |
| 11.863,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 537.631,16 | 0,01 | | |
| 10.494,00 | VULCAN MATERIALS CO | 1.927.747,80 | 0,04 | | |
| 16.561,00 | WABTEC CORP | 1.592.671,37 | 0,03 | | |
| 59.400,00 | WALGREENS BOOTS | 2.659.338,00 | 0,05 | | |
| 126.295,00 | WALMART INC | 18.807.851,40 | 0,39 | | |
| 149.680,00 | WALT DISNEY CO | 20.530.108,80 | 0,42 | | |
| 35.891,00 | WASTE MANAGEMENT | 5.688.723,50 | 0,12 | | |
| 4.844,00 | WATERS | 1.503.529,16 | 0,03 | | |
| 5.752,00 | WAYFAIR INC | 637.206,56 | 0,01 | | |
| 17.976,00 | WEBSTER FINANCIAL CORP | 1.008.813,12 | 0,02 | | |
| 23.880,00 | WEC ENERGY GR | 2.383.462,80 | 0,05 | | |
| 332.129,00 | WELLS FARGO AND CO | 16.094.971,34 | 0,33 | | |
| 37.564,00 | WELLTOWER OP --- REGISTERED SH | 3.611.402,96 | 0,07 | | |
| 5.959,00 | WEST PHARMACEUTICAL SERVICES INC | 2.447.420,89 | 0,05 | | |
| 26.203,00 | WESTERN DIGITAL CORP | 1.300.978,95 | 0,03 | | |
| 20.627,00 | WESTROCK | 970.087,81 | 0,02 | | |
| 58.512,00 | WEYERHAEUSER CO | 2.217.604,80 | 0,05 | | |
| 5.395,00 | WHIRLPOOL CORP | 932.148,10 | 0,02 | | |
| 98.091,00 | WILLIAMS COS INC | 3.277.220,31 | 0,07 | | |
| 16.831,00 | WORKDAY INC -A- | 4.030.351,26 | 0,08 | | |
| 13.694,00 | W.P. CAREY | 1.107.022,96 | 0,02 | | |
| 15.564,00 | W.R.BERKLEY CORP | 1.036.406,76 | 0,02 | | |
| 3.977,00 | WW GRAINGER INC | 2.051.296,83 | 0,04 | | |
| 7.417,00 | WYNN RESORTS LTD | 591.431,58 | 0,01 | | |
| 41.435,00 | XCEL ENERGY INC | 2.990.363,95 | 0,06 | | |
| 16.977,00 | XYLEM INC | 1.447.459,02 | 0,03 | | |
| 23.744,00 | YUM BRANDS INC | 2.814.376,32 | 0,06 | | |
| 4.446,00 | ZEBRA TECHNOLOGIES -A- | 1.839.310,20 | 0,04 | | |
| 8.645,00 | ZENDESK INC | 1.039.907,05 | 0,02 | | |
| 15.412,00 | ZILLOW GROUP -C- | 759.657,48 | 0,02 | | |
| 7.106,00 | ZILLOW GRP -A- | 342.722,38 | 0,01 | | |
| 15.706,00 | ZIMMER BIOMET HLDGS SHS | 2.008.797,40 | 0,04 | | |
| 39.303,00 | ZOETIS INC -A- | 7.412.152,77 | 0,15 | | |
| 18.368,00 | ZOOM VIDEO COMMUNICATIONS INC | 2.153.280,64 | 0,04 | | |
| 22.492,00 | ZOOMINFO TECHNOLOGIES INC-A | 1.343.672,08 | 0,03 | | |
| 6.201,00 | ZSCALER INC | 1.496.177,28 | 0,03 | | |
| 5.374,00 | 10X GENOMICS - REGS- A | 408.800,18 | 0,01 | | |
| 48.938,00 | 3M CO | 7.285.889,44 | 0,15 | | |
| | Warrants, Rechte | 27.017,37 | 0,00 | | |
| | Frankreich | 27.017,37 | 0,00 | | |
| 60.705,00 | ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 27.017,37 | 0,00 | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-------------------------|------------------------------|--|-------------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 1.210.260.690,56 | 99,62 | Warrants, Rechte | 249.698,00 | 0,02 |
| Aktien | 1.210.010.992,56 | 99,60 | Frankreich | 249.698,00 | 0,02 |
| Belgien | 5.893.714,26 | 0,49 | 624.245,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 249.698,00 | 0,02 |
| 65.881,00 SOLVAY | 5.893.714,26 | 0,49 | Sonstige übertragbare Wertpapiere | 2.695.283,20 | 0,22 |
| Frankreich | 1.088.852.406,19 | 89,62 | Aktien | 2.695.283,20 | 0,22 |
| 175.443,00 ACCOR SA | 5.128.198,89 | 0,42 | Frankreich | 2.695.283,20 | 0,22 |
| 352.448,00 AIR LIQUIDE NOM. PRIME FIDELITE | 56.011.036,16 | 4,61 | 16.960,00 AIR LIQUIDE PRIME DE FIDELITE 2023 | 2.695.283,20 | 0,22 |
| 84.066,00 AIR LIQUIDE SA | 13.359.768,72 | 1,10 | Gesamtwertpapierbestand | 1.212.955.973,76 | 99,84 |
| 302.587,00 ALSTOM SA | 6.436.025,49 | 0,53 | | | |
| 53.330,00 ARKEMA SA | 5.799.637,50 | 0,48 | | | |
| 94.757,00 ATOS SE | 2.347.130,89 | 0,19 | | | |
| 1.968.281,00 AXA SA | 52.287.384,77 | 4,30 | | | |
| 1.076.680,00 BNP PARIBAS SA | 55.911.992,40 | 4,60 | | | |
| 200.655,00 BOUYGUES SA | 6.346.717,65 | 0,52 | | | |
| 281.454,00 BUREAU VERITAS SA | 7.300.916,76 | 0,60 | | | |
| 153.483,00 CAPGEMINI SE | 31.080.307,50 | 2,56 | | | |
| 565.814,00 CARREFOUR SA | 11.115.416,03 | 0,91 | | | |
| 458.790,00 CIE DE SAINT-GOBAIN | 24.898.533,30 | 2,05 | | | |
| 1.331.861,00 CREDIT AGRICOLE SA | 14.498.638,85 | 1,19 | | | |
| 625.301,00 DANONE SA | 31.283.809,03 | 2,58 | | | |
| 601.534,00 EDF SA | 5.133.491,16 | 0,42 | | | |
| 1.321.292,00 ENGIE --- REGISTERED LOYALTY BONUS | 15.768.298,73 | 1,30 | | | |
| 324.100,00 ENGIE SA | 3.867.809,40 | 0,32 | | | |
| 102.905,00 ENGIE SA -SH | 1.228.068,27 | 0,10 | | | |
| 30.315,00 HERMES INTERNATIONAL SA | 39.151.822,50 | 3,22 | | | |
| 71.801,00 KERING | 41.335.835,70 | 3,40 | | | |
| 180.654,00 KLEPIERRE SA | 4.368.213,72 | 0,36 | | | |
| 189.718,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 69.028.894,30 | 5,68 | | | |
| 256.002,00 LEGRAND SA | 22.113.452,76 | 1,82 | | | |
| 50.494,00 L'OREAL SA | 18.372.241,90 | 1,51 | | | |
| 191.200,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 124.165.280,00 | 10,23 | | | |
| 162.181,00 MICHELIN SA REG SHS | 19.940.153,95 | 1,64 | | | |
| 1.782.350,00 ORANGE | 19.078.274,40 | 1,57 | | | |
| 200.535,00 PERNOD RICARD SA | 39.966.625,50 | 3,29 | | | |
| 218.235,00 PUBLICIS GROUPE | 12.059.666,10 | 0,99 | | | |
| 327.163,00 SAFRAN SA | 35.091.503,38 | 2,89 | | | |
| 1.088.426,00 SANOFI | 100.690.289,26 | 8,30 | | | |
| 544.681,00 SCHNEIDER ELECTRIC SE | 82.878.660,96 | 6,83 | | | |
| 776.007,00 SOCIETE GENERALE SA | 18.981.131,22 | 1,56 | | | |
| 77.629,00 SODEXO SA | 5.729.020,20 | 0,47 | | | |
| 112.764,00 UNIBAIL RODAMCO | 7.688.249,52 | 0,63 | | | |
| 208.235,00 VALEO SA | 3.488.977,43 | 0,29 | | | |
| 627.428,00 VEOLIA ENVIRONNEMENT SA | 18.251.880,52 | 1,50 | | | |
| 514.859,00 VINCI SA | 47.876.738,41 | 3,94 | | | |
| 742.594,00 VIVENDI SA | 8.792.312,96 | 0,72 | | | |
| Niederlande | 115.264.872,11 | 9,49 | | | |
| 564.286,00 AIRBUS SE | 62.274.602,96 | 5,13 | | | |
| 1.587.211,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 23.487.548,38 | 1,93 | | | |
| 361.197,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 5.345.715,60 | 0,44 | | | |
| 131.575,00 STMICROELECTRONICS | 5.211.685,75 | 0,43 | | | |
| 478.538,00 STMICROELECTRONICS NV | 18.945.319,42 | 1,56 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--|--|------------------------------|--------------------|--------------------------|---|-------------------------|--------------|
| Übertragbare und amtlich notierte Wertpapiere | | | Niederlande | | | | |
| | 2.341.434.455,05 | 99,85 | | 424.613.123,47 | 18,11 | | |
| Aktien | 2.341.434.455,05 | 99,85 | 22.805,00 | ADYEN --- PARTS SOCIALES | 41.254.245,00 | 1,76 | |
| | | | 464.919,00 | AIRBUS SE | 51.308.460,84 | 2,19 | |
| Belgien | 38.640.879,18 | 1,65 | 324.563,00 | ASML HOLDING NV | 197.983.430,00 | 8,45 | |
| 712.143,00 | ANHEUSER-BUSCH INBEV | 38.640.879,18 | 1,65 | 3.117.330,00 | ING GROUP NV | 29.648.925,63 | 1,26 |
| | Deutschland | 625.736.938,62 | 26,68 | 834.994,00 | KONINKLIJKE AHOLD DELHAIZE NV | 24.310.850,31 | 1,04 |
| 142.437,00 | ADIDAS AG NAMEN AKT | 30.182.400,30 | 1,29 | 695.754,00 | PROSUS NV | 33.796.250,55 | 1,44 |
| 326.147,00 | ALLIANZ SE REG SHS | 70.627.132,85 | 3,01 | 705.778,00 | ROYAL PHILIPS NV | 19.571.223,94 | 0,83 |
| 733.379,00 | BASF SE REG SHS | 37.959.697,04 | 1,62 | 1.806.739,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 26.739.737,20 | 1,14 |
| 784.449,00 | BAYER AG REG SHS | 48.714.282,90 | 2,08 | | Spanien | 134.776.190,99 | 5,75 |
| 255.868,00 | BMW AG | 20.111.224,80 | 0,86 | 5.324.195,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 27.739.055,95 | 1,18 |
| 151.712,00 | DEUTSCHE BOERSE AG REG SHS | 24.729.056,00 | 1,05 | 13.846.209,00 | BANCO SANTANDER SA REG SHS | 42.923.247,90 | 1,83 |
| 786.647,00 | DEUTSCHE POST AG REG SHS | 34.258.476,85 | 1,46 | 4.693.595,00 | IBERDROLA SA | 46.560.462,40 | 1,99 |
| 2.768.807,00 | DEUTSCHE TELEKOM AG REG SHS | 46.881.440,12 | 2,00 | 887.433,00 | INDITEX SHARE FROM SPLIT | 17.553.424,74 | 0,75 |
| 1.042.756,00 | INFINEON TECHNOLOGIES REG SHS | 32.309.794,66 | 1,38 | | Gesamtwertpapierbestand | 2.341.434.455,05 | 99,85 |
| 670.328,00 | MERCEDES-BENZ GROUP | 42.773.629,68 | 1,82 | | | | |
| 111.867,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 27.183.681,00 | 1,16 | | | | |
| 872.154,00 | SAP AG | 88.192.212,48 | 3,75 | | | | |
| 599.098,00 | SIEMENS AG REG | 75.282.654,68 | 3,21 | | | | |
| 146.178,00 | VOLKSWAGEN AG VORZ.AKT | 22.949.946,00 | 0,98 | | | | |
| 557.346,00 | VONOVIA SE | 23.581.309,26 | 1,01 | | | | |
| | Finnland | 15.323.266,15 | 0,65 | | | | |
| 321.985,00 | KONE -B- | 15.323.266,15 | 0,65 | | | | |
| | Frankreich | 852.734.214,45 | 36,36 | | | | |
| 334.420,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 53.146.026,40 | 2,27 | | | | |
| 34.512,00 | AIR LIQUIDE SA | 5.484.647,04 | 0,23 | | | | |
| 10.605,00 | AIR LIQUIDE SA | 1.685.346,60 | 0,07 | | | | |
| 1.645.102,00 | AXA SA | 43.702.134,64 | 1,86 | | | | |
| 908.421,00 | BNP PARIBAS SA | 47.174.302,53 | 2,01 | | | | |
| 519.726,00 | DANONE SA | 26.001.891,78 | 1,11 | | | | |
| 240.834,00 | ESSILORLUXOTTICA SA | 40.050.694,20 | 1,71 | | | | |
| 28.172,00 | HERMES INTERNATIONAL SA | 36.384.138,00 | 1,55 | | | | |
| 58.047,00 | KERING | 33.417.657,90 | 1,43 | | | | |
| 176.050,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 64.055.792,50 | 2,73 | | | | |
| 17.231,00 | L'OREAL SA | 6.269.499,35 | 0,27 | | | | |
| 210.266,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 136.546.740,40 | 5,81 | | | | |
| 163.833,00 | PERNOD RICARD SA | 32.651.916,90 | 1,39 | | | | |
| 302.835,00 | SAFRAN SA | 32.482.082,10 | 1,39 | | | | |
| 914.534,00 | SANOFI | 84.603.540,34 | 3,61 | | | | |
| 454.364,00 | SCHNEIDER ELECTRIC SE | 69.136.026,24 | 2,95 | | | | |
| 2.083.853,00 | TOTALENERGIESE | 95.919.753,59 | 4,09 | | | | |
| 473.406,00 | VINCI SA | 44.022.023,94 | 1,88 | | | | |
| | Irland | 154.958.480,80 | 6,61 | | | | |
| 618.138,00 | CRH PLC | 22.469.316,30 | 0,96 | | | | |
| 140.253,00 | FLUTTER ENTERTAINMENT PLC | 14.726.565,00 | 0,63 | | | | |
| 405.379,00 | LINDE PLC | 117.762.599,50 | 5,02 | | | | |
| | Italien | 94.651.361,39 | 4,04 | | | | |
| 6.202.905,00 | ENEL SPA | 37.639.227,54 | 1,61 | | | | |
| 2.005.804,00 | ENI SPA | 26.665.158,37 | 1,14 | | | | |
| 14.565.383,00 | INTESA SANPAOLO | 30.346.975,48 | 1,29 | | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|---------------------|----------------------|--------------------------------|---------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 6.859.430,93 | 100,03 | Gesamtwertpapierbestand | 6.859.430,93 | 100,03 |
| Aktien | 6.859.430,93 | 100,03 | | | |
| Belgien | 21.096,20 | 0,31 | | | |
| 1.252,00 PROXIMUS SA | 21.096,20 | 0,31 | | | |
| Deutschland | 3.163.004,83 | 46,12 | | | |
| 10.772,00 BAYER AG REG SHS | 668.941,20 | 9,75 | | | |
| 7.532,00 COMMERZBK | 52.174,16 | 0,76 | | | |
| 26.777,00 DEUTSCHE BANK AG REG SHS | 308.203,27 | 4,49 | | | |
| 9.415,00 DEUTSCHE LUFTHANSA AG REG SHS | 69.275,57 | 1,01 | | | |
| 816,00 DEUTSCHE POST AG REG SHS | 35.536,80 | 0,52 | | | |
| 3.766,00 E.ON SE | 39.701,17 | 0,58 | | | |
| 7.379,00 FRESENIUS SE | 246.052,76 | 3,59 | | | |
| 1.786,00 HENKEL AG & CO KGAA | 108.374,48 | 1,58 | | | |
| 6,00 INFINEON TECHNOLOGIES REG SHS | 185,91 | 0,00 | | | |
| 795,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 193.185,00 | 2,82 | | | |
| 22.760,00 PROSIEBENSAT.1 NAMEN-AKT | 263.788,40 | 3,85 | | | |
| 8.159,00 RWE AG | 322.525,27 | 4,70 | | | |
| 2.859,00 SAP AG | 289.102,08 | 4,22 | | | |
| 86,00 SIEMENS AG REG | 10.806,76 | 0,16 | | | |
| 3.536,00 VOLKSWAGEN AG VORZ.AKT | 555.152,00 | 8,09 | | | |
| Finnland | 18.775,39 | 0,27 | | | |
| 3.766,00 NOKIA OYJ | 18.775,39 | 0,27 | | | |
| Großbritannien | 840.410,52 | 12,26 | | | |
| 1.883,00 RELX PLC | 53.175,92 | 0,78 | | | |
| 26.217,00 SHELL PLC | 654.245,24 | 9,54 | | | |
| 3.248,00 UNILEVER | 132.989,36 | 1,94 | | | |
| Irland | 38.346,00 | 0,56 | | | |
| 132,00 LINDE PLC | 38.346,00 | 0,56 | | | |
| Niederlande | 1.882.199,65 | 27,45 | | | |
| 2.798,00 AIRBUS SE | 308.787,28 | 4,50 | | | |
| 2.146,00 ASR NEDERLAND NV | 90.625,58 | 1,32 | | | |
| 49.702,00 ING GROUP NV | 472.715,72 | 6,89 | | | |
| 23.053,00 KONINKLIJKE KPN NV | 72.455,58 | 1,06 | | | |
| 10.480,00 ROYAL PHILIPS NV | 290.610,40 | 4,24 | | | |
| 19.264,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 285.107,20 | 4,16 | | | |
| 4,00 STMICROELECTRONICS | 158,44 | 0,00 | | | |
| 14.951,00 UNIVERSAL MUSIC GROUP N.V. | 361.739,45 | 5,28 | | | |
| Norwegen | 15.166,19 | 0,22 | | | |
| 1.883,00 ORKLA ASA | 15.166,19 | 0,22 | | | |
| Portugal | 203.831,72 | 2,97 | | | |
| 45.651,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 203.831,72 | 2,97 | | | |
| Schweiz | 367.436,79 | 5,36 | | | |
| 1.330,00 NESTLE SA REG SHS | 156.134,39 | 2,28 | | | |
| 185,00 PARTNERS GROUP HLDG NAMEN AKT | 208.416,35 | 3,04 | | | |
| 1,00 SWISS RE REGS | 86,06 | 0,00 | | | |
| 158,00 UBS GROUP SA | 2.799,99 | 0,04 | | | |
| Vereinigte Staaten von Amerika | 309.163,64 | 4,51 | | | |
| 1.547,00 META PLATFOR -A- | 309.163,64 | 4,51 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|------------------|---------------------------|---|------------------|---------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | Schweiz | | |
| 42.417.468,43 100,32 | | | 2.970.808,82 7,03 | | |
| Aktien | | | Vereinigte Staaten von Amerika | | |
| 42.417.468,43 100,32 | | | 6.037.305,70 14,28 | | |
| Belgien | | | 16.426,00 NESTLE SA REG SHS | | |
| 45,84 0,00 | | | 10.856,00 SWISS RE REGS | | |
| 1,00 AGEAS NOM | | | 6.105,00 UBS GROUP SA | | |
| Dänemark | | | 1,00 ADVANCED MICRO DEVICES INC | | |
| 993.061,73 2,35 | | | 1,00 AES CORP | | |
| 5.680,00 DSV A/S | | | 1.111,00 ALPHABET INC -C- | | |
| Deutschland | | | 283,00 AMAZON.COM INC | | |
| 13.337.252,89 31,53 | | | 1,00 AMEREN CORPORATION | | |
| 9.073,00 ALLIANZ SE REG SHS | | | 212,00 AMETEK INC | | |
| 31.916,00 BAYER AG REG SHS | | | 1,00 BANK OF AMERICA CORP | | |
| 9,00 COMMERZBK | | | 6,00 CSX CORP | | |
| 342.337,00 DEUTSCHE BANK AG REG SHS | | | 1,00 FORD MOTOR | | |
| 1.611,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | | | 1,00 HORMEL FOODS CORP | | |
| 85.711,00 RWE AG | | | 2,00 HUNTINGTON BANCSHARES INC | | |
| 2,00 TAG IMMOBILIEN AG | | | 1,00 INGERSOLL RAND INC | | |
| 10.640,00 VOLKSWAGEN AG VORZ.AKT | | | 1,00 INTEL CORP | | |
| Finnland | | | 1,00 MARATHON OIL CORP | | |
| 341.087,61 0,81 | | | 10.934,00 PUBLIC SERVICE ENTERPRISE GROUP INC | | |
| 68.410,00 NOKIA OYJ | | | 1,00 RAYTHEON TECHNOLOGIES CORPORATION | | |
| 2,00 NOKIAN TYRES PLC | | | 2,00 REGIONS FINANCIAL CORP | | |
| Frankreich | | | 160,00 TESLA MOTORS INC | | |
| 8.188.832,89 19,37 | | | 1,00 TRUIST FINANCIAL CORP | | |
| 55.834,00 AXA SA | | | 6.313,00 UNION PACIFIC CORP | | |
| 125.832,00 ENGIE --- REGISTERED LOYALTY BONUS | | | 1,00 VIATRIS INC - REGISTERED SHS | | |
| 2.613,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | | | 2,00 WELLS FARGO AND CO | | |
| 87.280,00 ORANGE | | | | | |
| 22.030,00 SANOFI | | | | | |
| 14.269,00 SOCIETE GENERALE SA | | | | | |
| 20.246,00 TOTALENERGIESE | | | | | |
| Großbritannien | | | Gesamtwertpapierbestand | | |
| 4.015.079,14 9,50 | | | 42.417.468,43 100,32 | | |
| 1,00 RELX PLC | | | | | |
| 160.890,00 SHELL PLC | | | | | |
| 1,00 UNILEVER | | | | | |
| Jersey Inseln | | | | | |
| 30,55 0,00 | | | | | |
| 3,00 AMCOR --- REGISTERED SHS | | | | | |
| Niederlande | | | | | |
| 4.823.842,06 11,41 | | | | | |
| 17.078,00 AIRBUS SE | | | | | |
| 1,00 DAVIDE CAMPARI-MILANO N.V. | | | | | |
| 31,00 ING GROUP NV | | | | | |
| 9,00 KONINKLIJKE KPN NV | | | | | |
| 64.262,00 ROYAL PHILIPS NV | | | | | |
| 34.619,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | | | | | |
| 26.635,00 UNIVERSAL MUSIC GROUP N.V. | | | | | |
| Österreich | | | | | |
| 224.401,07 0,53 | | | | | |
| 2,00 ANDRITZ AG | | | | | |
| 6.779,00 ERSTE GROUP BANK AG | | | | | |
| Panama | | | | | |
| 18,17 0,00 | | | | | |
| 1,00 CARNIVAL CORP | | | | | |
| Portugal | | | | | |
| 1.485.701,96 3,51 | | | | | |
| 332.744,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|----------------------|------------------------------|---|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 53.236.965,49 | 100,22 | 187.335,00 UBS GROUP SA | 3.319.849,18 | 6,25 |
| Aktien | 53.236.965,49 | 100,22 | Spanien | 23.730.193,22 | 44,66 |
| Belgien | 701.461,78 | 1,32 | 52.043,00 ACS | 1.275.053,50 | 2,40 |
| 1,00 AGEAS NOM | 45,84 | 0,00 | 10.330,00 AENA SME SA | 1.560.346,50 | 2,94 |
| 7.452,00 GROUPE BRUXELLES LAMBERT GBL | 701.382,24 | 1,32 | 24.537,00 AMADEUS IT GROUP SA -A- | 1.452.099,66 | 2,73 |
| 2,00 PROXIMUS SA | 33,70 | 0,00 | 386.631,00 BANCO BILBAO VIZCAYA ARGENTARIA SA | 2.014.347,51 | 3,79 |
| Deutschland | 8.336.679,85 | 15,69 | 1.324.399,00 BANCO SANTANDER SA REG SHS | 4.105.636,90 | 7,72 |
| 11.206,00 ALLIANZ SE REG SHS | 2.426.659,30 | 4,57 | 64.437,00 ENDESA | 1.274.241,68 | 2,40 |
| 5,00 COMMERZBK | 34,64 | 0,00 | 57.290,00 FERROVIAL SA | 1.382.407,70 | 2,60 |
| 197.538,00 DEUTSCHE BANK AG REG SHS | 2.273.662,38 | 4,28 | 41.540,00 GAMESA CORPORACION TECNOLOGICA SA | 663.601,50 | 1,25 |
| 9.541,00 DEUTSCHE TELEKOM AG REG SHS | 161.548,21 | 0,30 | 237.174,00 IBERDROLA SA | 2.352.766,08 | 4,43 |
| 1,00 E.ON SE | 10,54 | 0,00 | 55.479,00 INDITEX SHARE FROM SPLIT | 1.097.374,62 | 2,07 |
| 1,00 FRESENIUS SE | 33,35 | 0,00 | 261.884,00 REPSOL SA | 3.122.704,82 | 5,88 |
| 31.968,00 RWE AG | 1.263.695,04 | 2,38 | 781.500,00 TELEFONICA SA | 3.429.612,75 | 6,45 |
| 1.206,00 SAP AG | 121.950,72 | 0,23 | Gesamtwertpapierbestand | 53.236.965,49 | 100,22 |
| 37.128,00 SIEMENS HEALTHINEERS | 2.088.078,72 | 3,93 | | | |
| 49,00 TAG IMMOBILIEN AG | 1.006,95 | 0,00 | | | |
| Finnland | 1.150.401,27 | 2,17 | | | |
| 1,00 NOKIA OYJ | 4,99 | 0,00 | | | |
| 77.861,00 NOKIAN TYRES PLC | 1.150.396,28 | 2,17 | | | |
| Frankreich | 6.117.939,05 | 11,52 | | | |
| 2.365,00 ACCOR SA | 69.128,95 | 0,13 | | | |
| 68.765,00 ENGIE --- REGISTERED LOYALTY BONUS | 820.641,51 | 1,54 | | | |
| 4.708,00 L'OREAL SA | 1.713.005,80 | 3,23 | | | |
| 65.425,00 ORANGE | 700.309,20 | 1,32 | | | |
| 16.324,00 SANOFI | 1.510.133,24 | 2,84 | | | |
| 28.345,00 TOTALENERGIESSE | 1.304.720,35 | 2,46 | | | |
| Großbritannien | 4.725.440,48 | 8,90 | | | |
| 87.553,00 SHELL PLC | 2.184.885,12 | 4,11 | | | |
| 62.048,00 UNILEVER | 2.540.555,36 | 4,79 | | | |
| Luxemburg | 13,76 | 0,00 | | | |
| 1,00 TENARIS SA - REG.SHS | 13,76 | 0,00 | | | |
| Niederlande | 2.101.076,09 | 3,96 | | | |
| 1,00 AEGON NV | 4,80 | 0,00 | | | |
| 10.145,00 AIRBUS SE | 1.119.602,20 | 2,11 | | | |
| 1,00 DAVIDE CAMPARI-MILANO N.V. | 10,56 | 0,00 | | | |
| 454,00 FERRARI NV | 90.209,80 | 0,17 | | | |
| 1.643,00 HEINEKEN NV | 142.250,94 | 0,27 | | | |
| 78.735,00 ING GROUP NV | 748.848,59 | 1,41 | | | |
| 8,00 KONINKLIJKE KPN NV | 25,14 | 0,00 | | | |
| 2,00 ROYAL PHILIPS NV | 55,46 | 0,00 | | | |
| 3,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 44,40 | 0,00 | | | |
| 1,00 UNIVERSAL MUSIC GROUP N.V. | 24,20 | 0,00 | | | |
| Österreich | 776.125,95 | 1,46 | | | |
| 23.455,00 ERSTE GROUP BANK AG | 776.125,95 | 1,46 | | | |
| Schweiz | 5.597.634,04 | 10,54 | | | |
| 12.115,00 NESTLE SA REG SHS | 1.422.231,66 | 2,68 | | | |
| 9.941,00 SWISS RE REGS | 855.553,20 | 1,61 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|--|----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | |
| Aktien | | | | | |
| | 71.178.495,71 | 99,64 | | | |
| Belgien | 96,39 | 0,00 | Norwegen | 8,85 | 0,00 |
| 1,00 AGEAS NOM | 45,84 | 0,00 | 1,00 NORSK HYDRO ASA | 8,85 | 0,00 |
| 3,00 PROXIMUS SA | 50,55 | 0,00 | Panama | 163,56 | 0,00 |
| Bermuda | 19,66 | 0,00 | 9,00 CARNIVAL CORP | 163,56 | 0,00 |
| 1,00 NORVERGIAN CRUISE LINE LTD | 19,66 | 0,00 | Portugal | 15.172,07 | 0,02 |
| Deutschland | 7.637.061,97 | 10,69 | 3.398,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 15.172,07 | 0,02 |
| 22,00 ALLIANZ SE REG SHS | 4.764,10 | 0,01 | Schweiz | 270.277,07 | 0,38 |
| 74.480,00 BAYER AG REG SHS | 4.625.208,00 | 6,47 | 2.302,00 NESTLE SA REG SHS | 270.241,63 | 0,38 |
| 5,00 COMMERZBK | 34,64 | 0,00 | 2,00 UBS GROUP SA | 35,44 | 0,00 |
| 21.677,00 DEUTSCHE BANK AG REG SHS | 249.502,27 | 0,35 | Spanien | 3.401.881,32 | 4,76 |
| 1,00 DEUTSCHE POST AG REG SHS | 43,55 | 0,00 | 272.193,00 BANCO SANTANDER SA REG SHS | 843.798,30 | 1,18 |
| 14.602,00 DEUTSCHE TELEKOM AG REG SHS | 247.241,06 | 0,35 | 13.231,00 FERROVIAL SA | 319.264,03 | 0,45 |
| 2,00 E.ON SE | 21,08 | 0,00 | 74.969,00 IBERDROLA SA | 743.692,48 | 1,04 |
| 1,00 FRESENIUS SE | 33,35 | 0,00 | 125.388,00 REPSOL SA | 1.495.126,51 | 2,09 |
| 1,00 HENKEL AG & CO KGAA | 60,68 | 0,00 | Vereinigte Staaten von Amerika | 48.272.656,41 | 67,58 |
| 1.343,00 LEG IMMOBILIEN - NAMEN AKT | 138.664,75 | 0,19 | 1,00 ABBVIE INC | 145,70 | 0,00 |
| 1.377,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 121.038,30 | 0,17 | 3,00 ACTIVISION BLIZZARD | 216,00 | 0,00 |
| 42.357,00 RWE AG | 1.674.372,21 | 2,34 | 4,00 ADVANCED MICRO DEVICES INC | 393,08 | 0,00 |
| 2.931,00 SAP AG | 296.382,72 | 0,41 | 2,00 AES CORP | 46,25 | 0,00 |
| 2.309,00 TAG IMMOBILIEN AG | 47.449,95 | 0,07 | 2.322,00 ALPHABET INC -A- | 5.804.426,10 | 8,12 |
| 1.479,00 VOLKSWAGEN AG VORZ.AKT | 232.203,00 | 0,33 | 1.518,00 ALPHABET INC -C- | 3.810.505,39 | 5,33 |
| 1,00 VONOVIA SE | 42,31 | 0,00 | 750,00 AMAZON.COM INC | 2.197.422,82 | 3,08 |
| Finnland | 133.891,05 | 0,19 | 3.750,00 AMERICAN TOWER CORP | 846.694,83 | 1,19 |
| 9.062,00 NOKIAN TYRES PLC | 133.891,05 | 0,19 | 1,00 AMPHENOL -A- | 67,72 | 0,00 |
| Großbritannien | 3.450.038,30 | 4,83 | 24.415,00 APPLE INC | 3.831.486,23 | 5,35 |
| 132.365,00 SHELL PLC | 3.303.168,58 | 4,62 | 1,00 AT&T INC | 21,24 | 0,00 |
| 3.587,00 UNILEVER | 146.869,72 | 0,21 | 1,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 |
| Irland | 99,72 | 0,00 | 13.615,00 BANK OF AMERICA CORP | 504.390,69 | 0,71 |
| 1,00 MEDTRONIC HLD | 99,72 | 0,00 | 5.195,00 BERKSHIRE HATHAWAY -B- | 1.647.748,57 | 2,31 |
| Jersey Inseln | 20,37 | 0,00 | 1,00 CATALENT | 99,67 | 0,00 |
| 2,00 AMCOR --- REGISTERED SHS | 20,37 | 0,00 | 30.334,00 CENTERPOINT ENERGY | 835.333,45 | 1,17 |
| Niederlande | 7.997.108,97 | 11,19 | 1,00 CHURCH AND DWIGHT CO | 89,32 | 0,00 |
| 151,00 ADYEN --- PARTS SOCIALES | 273.159,00 | 0,38 | 7,00 CITIZENS FINANCIAL GROUP INC | 285,18 | 0,00 |
| 1,00 AEGON NV | 4,80 | 0,00 | 5,00 CMS ENERGY CORP | 314,29 | 0,00 |
| 21.459,00 AIRBUS SE | 2.368.215,24 | 3,32 | 1,00 DENTSPLY SIRONA INC | 44,24 | 0,00 |
| 107,00 ASML HOLDING NV | 65.270,00 | 0,09 | 3,00 DOW - REGISTERED SHS | 171,81 | 0,00 |
| 26.381,00 CNH INDUSTRIAL NV | 379.754,50 | 0,53 | 1,00 DXC TECHNOLOGY | 29,33 | 0,00 |
| 3.330,00 DAVIDE CAMPARI-MILANO N.V. | 35.148,15 | 0,05 | 5.171,00 EDWARDS LIFESCIENCES CORP | 547.099,38 | 0,77 |
| 664,00 DSM KONINKLIJKE | 107.900,00 | 0,15 | 5.863,00 ENPHASE ENERGY | 1.063.259,91 | 1,49 |
| 3.699,00 EXOR REG | 257.080,50 | 0,36 | 23.374,00 EVERSOURCE ENERGY | 1.852.651,83 | 2,59 |
| 6.762,00 FERRARI NV | 1.343.609,40 | 1,88 | 7.369,00 FIRST REPUBLIC BANK | 1.073.576,51 | 1,50 |
| 4.048,00 HEINEKEN NV | 350.475,84 | 0,49 | 6.165,00 FLEETCOR TECHNOLOGIES | 1.379.998,11 | 1,93 |
| 2.556,00 ING GROUP NV | 24.310,12 | 0,03 | 4,00 FORD MOTOR | 60,79 | 0,00 |
| 395,00 JDE PEET S BV | 10.242,35 | 0,01 | 4,00 FREEPORT MCMORAN COPPER AND GOLD INC | 178,82 | 0,00 |
| 278,00 KONINKLIJKE AHOLD DELHAIZE NV | 8.093,97 | 0,01 | 4.982,00 HOME DEPOT INC | 1.340.279,57 | 1,88 |
| 3,00 KONINKLIJKE KPN NV | 9,43 | 0,00 | 4.040,00 HONEYWELL INTERNATIONAL INC | 706.514,36 | 0,99 |
| 5.409,00 NN GROUP NV | 248.056,74 | 0,35 | 10,00 HP INC | 326,25 | 0,00 |
| 26.470,00 ROYAL PHILIPS NV | 734.013,10 | 1,03 | 5.355,00 IBM CORP | 625.764,71 | 0,88 |
| | | | 5,00 INTEL CORP | 222,71 | 0,00 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|
| 3,00 JUNIPER NETWORKS INC | 100,19 | 0,00 |
| 2,00 KEYCORP | 40,23 | 0,00 |
| 3,00 KINDER MORGAN INC | 50,99 | 0,00 |
| 1,00 LOEWS CORP | 58,26 | 0,00 |
| 13.037,00 LOWE'S CO INC | 2.369.074,76 | 3,32 |
| 1,00 LUMEN TECH - REGISTERED SHS | 10,13 | 0,00 |
| 2,00 MARATHON OIL CORP | 45,14 | 0,00 |
| 15.294,00 META PLATFOR - A- | 3.056.463,25 | 4,28 |
| 3.311,00 MICROSOFT CORP | 917.462,28 | 1,28 |
| 8.341,00 NETFLIX INC | 2.808.120,42 | 3,93 |
| 1,00 NEWELL BRANDS | 19,24 | 0,00 |
| 10.553,00 NIKE INC | 1.276.242,92 | 1,79 |
| 2,00 NISOURCE | 57,16 | 0,00 |
| 1,00 NORTONLIFELOCK INC | 23,83 | 0,00 |
| 6.620,00 PAYPAL HOLDINGS | 688.089,70 | 0,96 |
| 556,00 PEPSICO INC | 83.641,11 | 0,12 |
| 1,00 PFIZER INC | 46,53 | 0,00 |
| 2,00 PPL CORP | 51,34 | 0,00 |
| 1,00 PROGRESSIVE CORP | 102,45 | 0,00 |
| 7.463,00 QORVO INC | 832.389,61 | 1,17 |
| 1,00 QUALCOMM INC | 137,35 | 0,00 |
| 1,00 RAYTHEON TECHNOLOGIES CORPORATION | 89,04 | 0,00 |
| 6,00 SALESFORCE INC | 1.144,94 | 0,00 |
| 5,00 SHERWIN WILLIAMS CO | 1.121,74 | 0,00 |
| 1.390,00 S&P GLOBAL INC | 512.425,47 | 0,72 |
| 4.254,00 SVB FINANCIAL GROUP | 2.138.947,83 | 2,99 |
| 3.397,00 TESLA MOTORS INC | 3.289.989,84 | 4,61 |
| 1,00 VERIZON COMMUNICATIONS INC | 45,78 | 0,00 |
| 2,00 VIATRIS INC - REGISTERED SHS | 19,56 | 0,00 |
| 1,00 WALGREENS BOOTS | 40,24 | 0,00 |
| 10.655,00 WALT DISNEY CO | 1.313.476,65 | 1,84 |
| 1.970,00 WW GRAINGER INC | 913.230,85 | 1,28 |
| Gesamtwertpapierbestand | 71.178.495,71 | 99,64 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|--|---|----------------------|--------------------|---------------------------------------|---|---------------|------|
| Übertragbare und amtlich notierte Wertpapiere | | | Niederlande | | | | |
| | 1.037.067.191,37 | 98,68 | | 65.676.237,82 | 6,25 | | |
| Aktien | | | | | | | |
| | 1.037.067.191,37 | 98,68 | 160.758,00 | AEGON NV | 771.959,92 | 0,07 | |
| Belgien | | | 303.230,00 | | | | |
| | 551.184,76 | 0,05 | 2.065,00 | AIRBUS SE | 33.464.462,80 | 3,19 | |
| 4.545,00 | AGEAS NOM | 208.342,80 | 0,02 | 2.065,00 | ASML HOLDING NV | 1.259.650,00 | 0,12 |
| 11,00 | GROUPE BRUXELLES LAMBERT GBL | 1.035,32 | 0,00 | 315.879,00 | ASR NEDERLAND NV | 13.339.570,17 | 1,27 |
| 5.228,00 | KBC GROUPE SA | 341.806,64 | 0,03 | 1,00 | DAVIDE CAMPARI-MILANO N.V. | 10,56 | 0,00 |
| Bermuda | | | 292.287,00 | | | | |
| | 625.339,50 | 0,06 | 1,00 | ING GROUP NV | 2.779.941,66 | 0,26 | |
| 31.800,00 | NORVERGIAN CRUISE LINE LTD | 625.339,50 | 0,06 | 1,00 | KONINKLIJKE AHOLD DELHAIZE NV | 29,12 | 0,00 |
| DE-Curacao | | | 42.166,00 | | | | |
| | 6.410.410,54 | 0,61 | 72.522,00 | NXP SEMICONDUCTORS | 1.933.732,76 | 0,18 | |
| 172.659,00 | SCHLUMBERGER LTD | 6.410.410,54 | 0,61 | 1,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 14,80 | 0,00 |
| Deutschland | | | 2.622,00 | | | | |
| | 26.903.677,87 | 2,56 | 2.622,00 | UNIVERSAL MUSIC GROUP N.V. | 63.439,29 | 0,01 | |
| 5,00 | ADIDAS AG NAMEN AKT | 1.059,50 | 0,00 | Norwegen | | | |
| 21.048,00 | ALLIANZ SE REG SHS | 4.557.944,40 | 0,43 | 1.340,00 | EQUINOR ASA | 45.617,02 | 0,00 |
| 6.989,00 | BASF SE REG SHS | 361.750,64 | 0,03 | 1,00 | NORSK HYDRO ASA | 8,85 | 0,00 |
| 105.621,00 | BAYER AG REG SHS | 6.559.064,10 | 0,62 | Panama | | | |
| 7,00 | COMMERZBK | 48,49 | 0,00 | 82.276,00 | CARNIVAL CORP | 1.495.187,81 | 0,14 |
| 376.698,00 | RWE AG | 14.890.871,94 | 1,43 | Portugal | | | |
| 727,00 | SAP AG | 73.514,24 | 0,01 | 2,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 8,93 | 0,00 |
| 8.169,00 | SIEMENS HEALTHINEERS | 459.424,56 | 0,04 | Schweden | | | |
| Finnland | | | 1,00 | | | | |
| | 10.594.536,98 | 1,01 | 1,00 | INDUSTRIVAERDEN AB -A- FREE | 25,92 | 0,00 | |
| 73,00 | NOKIA OYJ | 363,94 | 0,00 | Schweiz | | | |
| 531.232,00 | NOKIAN TYRES PLC | 7.848.952,80 | 0,75 | 1,00 | CHUBB - NAMEN AKT | 192,24 | 0,00 |
| 154.096,00 | STORA ENSO -R- | 2.745.220,24 | 0,26 | 32,00 | LONZA GROUP (CHF) | 21.008,30 | 0,00 |
| Frankreich | | | 9.101,00 | | | | |
| | 128.870.177,21 | 12,26 | 9.101,00 | NESTLE SA REG SHS | 1.068.405,31 | 0,11 | |
| 4.589,00 | ACCOR SA | 134.136,47 | 0,01 | 313,00 | PARTNERS GROUP HLDG NAMEN AKT | 352.617,93 | 0,03 |
| 61.125,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 9.713.985,00 | 0,92 | 19.159,00 | TE CONNECTIVITY LTD REG SHS | 2.255.377,54 | 0,22 |
| 80.000,00 | AIR LIQUIDE SA | 12.713.600,00 | 1,21 | 2.750,00 | UBS GROUP SA | 48.734,01 | 0,00 |
| 652.385,00 | AXA SA | 17.330.607,53 | 1,65 | Spanien | | | |
| 28.000,00 | DANONE SA | 1.400.840,00 | 0,13 | 35.537,00 | AENA SME SA | 5.367.863,85 | 0,51 |
| 164.226,00 | ENGIE --- REGISTERED LOYALTY BONUS | 1.959.873,08 | 0,19 | 7.618,00 | AMADEUS IT GROUP SA -A- | 450.833,24 | 0,04 |
| 58.643,00 | ESSILORLUXOTTICA SA | 9.752.330,90 | 0,93 | 14.885.700,00 | BANCO SANTANDER SA REG SHS | 46.145.670,00 | 4,40 |
| 73.999,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 26.924.536,15 | 2,56 | 600.635,00 | TELEFONICA SA | 2.635.886,70 | 0,25 |
| 30.467,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 19.785.269,80 | 1,88 | Vereinigte Staaten von Amerika | | | |
| 134.363,00 | ORANGE | 1.438.221,55 | 0,14 | 25.048,00 | ABBOTT LABORATORIES | 2.664.522,79 | 0,25 |
| 54.205,00 | SANOFI | 5.014.504,55 | 0,48 | 272.890,00 | ABBVIE INC | 39.759.311,46 | 3,78 |
| 493.206,00 | TOTALENERGIESSE | 22.702.272,18 | 2,16 | 6.904,00 | ACTIVISION BLIZZARD | 497.083,04 | 0,05 |
| Großbritannien | | | 5.387,00 | | | | |
| | 13.779.029,86 | 1,31 | 5.387,00 | ADVANCED MICRO DEVICES INC | 529.379,93 | 0,05 | |
| 356.679,00 | SHELL PLC | 8.900.924,45 | 0,85 | 9,00 | AES CORP | 208,12 | 0,00 |
| 119.138,00 | UNILEVER | 4.878.105,41 | 0,46 | 496,00 | ALIGN TECHNOLOGY INC | 194.361,21 | 0,02 |
| Irland | | | 5.810,00 | | | | |
| | 59.066.811,60 | 5,62 | 5.810,00 | ALPHABET INC -C- | 14.584.345,39 | 1,39 | |
| 16.071,00 | ACCENTURE - SHS CLASS A | 4.870.914,78 | 0,46 | 15.074,00 | AMAZON.COM INC | 44.165.268,77 | 4,19 |
| 6.172,00 | AON - REGISTERED SHS (USD) | 1.806.307,79 | 0,17 | 17.799,00 | AMERICAN ELECTRIC POWER CO INC | 1.596.015,13 | 0,15 |
| 67.551,00 | JOHNSON CONTROLS INTL | 3.980.873,65 | 0,38 | 193,00 | AMERICAN EXPRESS | 32.436,97 | 0,00 |
| 116.890,00 | LINDE PLC | 33.557.877,77 | 3,19 | 22.940,00 | AMERIPRISE FINANCIAL INC | 6.192.655,73 | 0,59 |
| 16.838,00 | LINDE PLC | 4.891.439,00 | 0,47 | 2.926,00 | AMGEN INC | 635.928,03 | 0,06 |
| 50.476,00 | MEDTRONIC HLD | 5.033.309,85 | 0,48 | 3,00 | AMPHENOL -A- | 203,16 | 0,00 |
| 23.203,00 | WILLIS TOWERS WATSON PLC | 4.926.088,76 | 0,47 | 2.038,00 | ANSYS INC | 581.827,80 | 0,06 |
| Jersey Inseln | | | 291.724,00 | | | | |
| | 91,65 | 0,00 | 291.724,00 | APPLE INC | 45.780.728,57 | 4,35 | |
| 9,00 | AMCOR --- REGISTERED SHS | 91,65 | 0,00 | 7.151,00 | APPLIED MATERIALS INC | 847.078,42 | 0,08 |
| | | | | 2.022,00 | ARISTA NETWORKS INC | 252.566,00 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|--------------------------------------|------------------------------|--------------------|------------------|--------------------------------------|---------------|------|
| 252.935,00 | AT&T INC | 5.371.728,80 | 0,51 | 4,00 | DOW - REGISTERED SHS | 229,07 | 0,00 |
| 1.294,00 | AUTODESK INC | 249.286,75 | 0,02 | 2,00 | DOWDUPONT - REGISTERED SHS WI | 132,26 | 0,00 |
| 981,00 | AUTOZONE INC | 1.802.662,99 | 0,17 | 13.594,00 | DUKE ENERGY CORP | 1.364.225,98 | 0,13 |
| 387,00 | AVALONBAY COMMUN | 86.387,62 | 0,01 | 61.248,00 | ECOLAB INC | 9.719.091,25 | 0,92 |
| 1,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 | 37,00 | EDISON INTERNATIONAL | 2.331,10 | 0,00 |
| 1,00 | BALL CORP | 80,89 | 0,00 | 30.916,00 | EDWARDS LIFESCIENCES CORP | 3.270.958,09 | 0,31 |
| 323.988,00 | BANK OF AMERICA CORP | 12.002.683,11 | 1,14 | 14.674,00 | ELECTRONIC ARTS - REGISTERED | 1.668.456,15 | 0,16 |
| 24.784,00 | BANK OF NY MELLON | 1.105.495,82 | 0,11 | 32.928,00 | ELI LILLY & CO | 8.474.894,50 | 0,81 |
| 60.861,00 | BAXTER INTERNATIONAL INC | 4.241.371,45 | 0,40 | 6.887,00 | EMERSON ELECTRIC CO | 606.902,75 | 0,06 |
| 25.420,00 | BERKSHIRE HATHAWAY -B- | 8.062.708,13 | 0,77 | 1,00 | ENPHASE ENERGY | 181,35 | 0,00 |
| 3.454,00 | BIO RAD LABORATORIES -A- | 1.748.435,20 | 0,17 | 9.342,00 | ESTEE LAUDER COMPANIES INC -A- | 2.286.445,37 | 0,22 |
| 369,00 | BIOGEN IDEC INC | 69.843,53 | 0,01 | 1,00 | EVERGY | 61,42 | 0,00 |
| 1.495,00 | BLACKROCK INC | 1.026.768,66 | 0,10 | 43.084,00 | EVERSOURCE ENERGY | 3.414.890,54 | 0,32 |
| 12.113,00 | BOEING CO | 2.084.788,12 | 0,20 | 1,00 | FASTENAL CO | 53,39 | 0,00 |
| 473,00 | BOOKING HOLDINGS INC | 998.352,45 | 0,10 | 209.898,00 | FIFTH THIRD BANCORP | 8.119.363,61 | 0,77 |
| 1,00 | BORGWARNER INC | 34,96 | 0,00 | 13.729,00 | FIRST REPUBLIC BANK | 2.000.153,60 | 0,19 |
| 9.927,00 | BOSTON SCIENTIF CORP | 395.152,86 | 0,04 | 2,00 | FIRSTENERGY CORP | 82,43 | 0,00 |
| 20.732,00 | BROADCOM INC - REGISTERED SHS | 11.732.823,22 | 1,12 | 28.106,00 | FORD MOTOR | 427.153,61 | 0,04 |
| 1,00 | BROWN-FORMAN CORP -B- NON VOTING | 60,23 | 0,00 | 789,00 | FORTINET | 242.333,94 | 0,02 |
| 17.897,00 | CADENCE DESIGN SYSTEMS INC | 2.645.342,76 | 0,25 | 930,00 | FORTIVE CORP | 50.927,87 | 0,00 |
| 8,00 | CAMPBELL SOUP CO | 320,46 | 0,00 | 1,00 | FORTUNE BRANDS | 66,76 | 0,00 |
| 30.854,00 | CAPITAL ONE FINANCIAL CORP | 3.640.697,13 | 0,35 | 2,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 89,41 | 0,00 |
| 60.696,00 | CARRIER GLOBAL CORP-WI | 2.502.247,36 | 0,24 | 3.759,00 | F5 --- REGISTERED SHS | 705.921,04 | 0,07 |
| 10.500,00 | CATALENT | 1.046.555,52 | 0,10 | 1,00 | GENERAL ELECTRI | 82,24 | 0,00 |
| 57.927,00 | CATERPILLAR - REGISTERED | 11.600.498,04 | 1,10 | 41.267,00 | GENERAL MILLS INC | 2.511.662,46 | 0,24 |
| 32.338,00 | CBRE GROUP | 2.659.932,38 | 0,25 | 8,00 | GENERAL MOTORS CO | 314,49 | 0,00 |
| 10.194,00 | CELANESE RG REGISTERED SHS | 1.308.962,19 | 0,12 | 30.619,00 | GENUINE PARTS CO | 3.467.942,64 | 0,33 |
| 1,00 | CENTENE CORP | 75,67 | 0,00 | 3.351,00 | GILEAD SCIENCES INC | 179.047,27 | 0,02 |
| 103.480,00 | CENTERPOINT ENERGY | 2.849.617,76 | 0,27 | 26.925,00 | GOLDMAN SACHS GROUP INC | 7.988.084,75 | 0,76 |
| 854,00 | CERIDIAN --- REGISTERED SHS | 52.468,83 | 0,00 | 1,00 | HALLIBURTON | 34,04 | 0,00 |
| 15.452,00 | CERNER CORP | 1.299.320,65 | 0,12 | 11.001,00 | HASBRO INC | 809.959,93 | 0,08 |
| 40.569,00 | CF INDUSTRIES HOLDINGS INC | 3.757.732,57 | 0,36 | 72.210,00 | HENRY JACK AND ASSOCIATES INC | 12.788.370,56 | 1,22 |
| 25.308,00 | CHARLES SCHWAB CORP/THE | 1.917.689,73 | 0,18 | 19.810,00 | HERSHEY | 3.856.954,39 | 0,37 |
| 1.748,00 | CHARTER COMM -A- | 857.025,08 | 0,08 | 2.582,00 | HESS CORP | 248.395,52 | 0,02 |
| 107,00 | CHIPOTLE MEXICAN GRILL -A- | 152.138,78 | 0,01 | 4.982,00 | HOME DEPOT INC | 1.340.279,57 | 0,13 |
| 51.941,00 | CITIGROUP INC | 2.492.831,89 | 0,24 | 12.403,00 | HONEYWELL INTERNATIONAL INC | 2.169.034,05 | 0,21 |
| 1,00 | CITIZENS FINANCIAL GROUP INC | 40,74 | 0,00 | 5,00 | HORMEL FOODS CORP | 231,61 | 0,00 |
| 3,00 | CMS ENERGY CORP | 188,58 | 0,00 | 13,00 | HOWMET AEROSPC - REGISTERED SHS | 419,92 | 0,00 |
| 8.391,00 | COCA-COLA CO | 467.570,22 | 0,04 | 9,00 | HP ENTERPRISE CO | 135,16 | 0,00 |
| 31.308,00 | COLGATE-PALMOLIVE CO | 2.133.721,87 | 0,20 | 29.782,00 | HP INC | 971.632,23 | 0,09 |
| 1,00 | CONAGRA BRANDS INC | 30,17 | 0,00 | 1,00 | HUMANA INC | 391,11 | 0,00 |
| 39.729,00 | CONOCOPHILLIPS CO | 3.570.664,63 | 0,34 | 65.180,00 | HUNTINGTON BANCSHARES INC | 856.452,25 | 0,08 |
| 73.592,00 | CONSOLIDATED EDISON INC | 6.262.248,29 | 0,60 | 19.093,00 | IBM CORP | 2.231.134,55 | 0,21 |
| 3.637,00 | COPART INC | 410.132,92 | 0,04 | 491,00 | IDEX CORP | 84.608,30 | 0,01 |
| 1,00 | CORNING INC | 33,17 | 0,00 | 1,00 | ILLINOIS TOOL WORKS | 188,20 | 0,00 |
| 2,00 | CORTEVA - REGISTERED SHS | 103,32 | 0,00 | 5.143,00 | INCYTE CORP | 367.102,92 | 0,03 |
| 43.084,00 | CSX CORP | 1.450.137,78 | 0,14 | 41.401,00 | INTEL CORP | 1.844.096,13 | 0,18 |
| 65.048,00 | DANAHER CORP | 17.148.725,87 | 1,63 | 1,00 | INTERCONTINENTAL EXCHANGE INC | 118,74 | 0,00 |
| 10,00 | DELTA AIR LINES | 355,64 | 0,00 | 2,00 | INTERPUBLIC GROUP OF COMPANIES INC | 63,72 | 0,00 |
| 1,00 | DENTSPLY SIRONA INC | 44,24 | 0,00 | 10.129,00 | IPG PHOTONICS CORP | 999.199,25 | 0,10 |
| 4.641,00 | DEXCOM INC | 2.133.946,52 | 0,20 | 12.025,00 | IRON MOUNTAIN INC REIT | 598.845,32 | 0,06 |
| 30.293,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 3.000.032,06 | 0,29 | 166.821,00 | JOHNSON & JOHNSON | 26.572.314,59 | 2,53 |
| 1,00 | DISCOVERY-A | 22,40 | 0,00 | 9,00 | KEYCORP | 181,03 | 0,00 |
| 26.860,00 | DISH NETWORK -A- | 764.048,89 | 0,07 | 60.136,00 | KIMBERLY-CLARK CORP | 6.656.495,54 | 0,63 |
| 9.593,00 | DOLLAR TREE INC | 1.380.774,68 | 0,13 | 16,00 | KINDER MORGAN INC | 271,93 | 0,00 |
| 56.550,00 | DOMINION RESOURCES - REGSITERED | 4.318.566,93 | 0,41 | 26.838,00 | KLA CORPORATION | 8.829.657,38 | 0,84 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|-------------------------------------|----------------------|-----------------|--------------------------------|---------------------------------------|-------------------------|--------------|
| 8.048,00 | LABORATORY CORP OF AMERICA HOLDINGS | 1.907.100,78 | 0,18 | 680,00 | SOLAREEDGE TECHNOLOGIES INC | 197.017,57 | 0,02 |
| 3.170,00 | LAM RESEARCH CORP | 1.531.679,95 | 0,15 | 18,00 | SOUTHERN CO | 1.173,04 | 0,00 |
| 1,00 | LAS VEGAS SANDS CORP | 34,93 | 0,00 | 67.919,00 | S&P GLOBAL INC | 25.038.435,64 | 2,38 |
| 1,00 | LKQ CORP | 40,81 | 0,00 | 20.222,00 | STARBUCKS CORP | 1.653.345,92 | 0,16 |
| 1,00 | LOEWS CORP | 58,26 | 0,00 | 11.485,00 | STRYKER CORP | 2.759.641,17 | 0,26 |
| 8,00 | LUMEN TECH - REGISTERED SHS | 81,03 | 0,00 | 3.869,00 | SVB FINANCIAL GROUP | 1.945.366,51 | 0,19 |
| 4,00 | MARATHON OIL CORP | 90,27 | 0,00 | 2.774,00 | SYNOPSIS | 830.891,10 | 0,08 |
| 9,00 | MARKETAXESS HOLDING INC | 2.751,81 | 0,00 | 385,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 53.197,23 | 0,01 |
| 359,00 | MATCH GROUP INC | 35.085,30 | 0,00 | 19.924,00 | TARGET CORP | 3.800.180,90 | 0,36 |
| 1,00 | MCCORMICK & CO INC NON VOTING | 89,70 | 0,00 | 7.619,00 | TESLA MOTORS INC | 7.378.991,06 | 0,70 |
| 1.180,00 | MCDONALD'S CORP | 262.248,15 | 0,02 | 54.215,00 | TJX COS INC | 2.951.821,96 | 0,28 |
| 6.403,00 | MCKESSON CORP | 1.761.695,40 | 0,17 | 40.918,00 | TRIMBLE | 2.652.967,71 | 0,25 |
| 195.275,00 | MERCK & CO INC | 14.400.138,18 | 1,37 | 23.633,00 | TRUIST FINANCIAL CORP | 1.204.324,00 | 0,11 |
| 25.729,00 | META PLATFOR -A- | 5.141.868,91 | 0,49 | 1.370,00 | ULTA BEAUTY RG REGISTERED | 490.326,16 | 0,05 |
| 20.010,00 | MICROSOFT CORP | 5.544.675,41 | 0,53 | 1,00 | UNDER ARMOUR INC -A- | 15,30 | 0,00 |
| 36.990,00 | MID-AMER APARTMENT COMMUNITIES INC | 6.963.155,98 | 0,66 | 7.750,00 | UNION PACIFIC CORP | 1.903.004,09 | 0,18 |
| 869,00 | MONSTER BEVERAGE CORP | 62.403,36 | 0,01 | 2.610,00 | UNITED PARCEL SERVICE INC | 503.069,79 | 0,05 |
| 18.152,00 | MORGAN STANLEY | 1.425.861,50 | 0,14 | 12.663,00 | UNITEDHEALTH GROUP INC | 5.803.936,65 | 0,55 |
| 1,00 | MOSAIC | 59,77 | 0,00 | 63.824,00 | VALERO ENERGY CORP | 5.824.553,06 | 0,55 |
| 1.362,00 | MSCI INC -A- | 615.577,73 | 0,06 | 29,00 | VERIZON COMMUNICATIONS INC | 1.327,70 | 0,00 |
| 1,00 | M&T BANK CORPORATION | 152,34 | 0,00 | 2,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 81,46 | 0,00 |
| 2,00 | NETAPP | 149,19 | 0,00 | 4,00 | WALGREENS BOOTS | 160,95 | 0,00 |
| 41.073,00 | NETFLIX INC | 13.827.830,02 | 1,32 | 27.539,00 | WALT DISNEY CO | 3.394.822,49 | 0,32 |
| 3,00 | NEWELL BRANDS | 57,73 | 0,00 | 7.817,00 | WATERS | 2.180.666,54 | 0,21 |
| 1,00 | NEWS CORP -A- | 19,91 | 0,00 | 54.803,00 | WELLS FARGO AND CO | 2.386.872,22 | 0,23 |
| 494,00 | NEXTERA ENERGY | 37.609,98 | 0,00 | 692,00 | WELLTOWER OP --- REGISTERED SH | 59.793,18 | 0,01 |
| 133.402,00 | NIKE INC | 16.133.171,37 | 1,54 | 40.656,00 | W.R.BERKLEY CORP | 2.433.184,78 | 0,23 |
| 4,00 | NISOURCE | 114,32 | 0,00 | 10.636,00 | WYNN RESORTS LTD | 762.247,46 | 0,07 |
| 8.922,00 | NORTHERN TRUST CORP | 933.776,93 | 0,09 | 1,00 | XCEL ENERGY INC | 64,86 | 0,00 |
| 7,00 | NORTONLIFELOCK INC | 166,84 | 0,00 | 6.687,00 | YUM BRANDS INC | 712.362,48 | 0,07 |
| 28.188,00 | NVIDIA CORP | 6.912.665,87 | 0,66 | 48.640,00 | ZIMMER BIOMET HLDGS SHS | 5.591.206,58 | 0,53 |
| 4.463,00 | OMNICOM GROUP INC | 340.465,95 | 0,03 | 27.159,00 | ZOETIS INC -A- | 4.603.348,59 | 0,44 |
| 18.295,00 | OTIS WORLDWIDE CORPORATION | 1.265.267,83 | 0,12 | Gesamtwertpapierbestand | | 1.037.067.191,37 | 98,68 |
| 9.516,00 | PACKAGING CORP OF AMERICA | 1.335.139,32 | 0,13 | | | | |
| 1,00 | PARAMOUNT GLOBAL | 33,98 | 0,00 | | | | |
| 28.740,00 | PAYCHEX INC | 3.525.050,82 | 0,34 | | | | |
| 1,00 | PEPSICO INC | 150,43 | 0,00 | | | | |
| 1.355,00 | PERKINELMER | 212.459,71 | 0,02 | | | | |
| 339.394,00 | PFIZER INC | 15.791.513,40 | 1,50 | | | | |
| 78,00 | PHILLIPS 66 | 6.056,19 | 0,00 | | | | |
| 1,00 | PINNACLE WEST CAPITAL CORP | 70,19 | 0,00 | | | | |
| 1,00 | PPL CORP | 25,67 | 0,00 | | | | |
| 16.141,00 | PROCTER & GAMBLE CO | 2.216.640,27 | 0,21 | | | | |
| 159.777,00 | PROGRESSIVE CORP | 16.369.011,13 | 1,56 | | | | |
| 98.422,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 6.192.010,07 | 0,59 | | | | |
| 19.158,00 | PULTEGROUP | 721.448,97 | 0,07 | | | | |
| 114.072,00 | QUALCOMM INC | 15.667.535,20 | 1,49 | | | | |
| 66.793,00 | RAYTHEON TECHNOLOGIES CORPORATION | 5.947.227,35 | 0,57 | | | | |
| 10.092,00 | REGENCY CENTERS | 647.070,76 | 0,06 | | | | |
| 16,00 | REGIONS FINANCIAL CORP | 320,10 | 0,00 | | | | |
| 376,00 | RESMED | 81.951,88 | 0,01 | | | | |
| 4.774,00 | SALESFORCE INC | 910.992,39 | 0,09 | | | | |
| 5.286,00 | SEMPRA ENERGY | 798.707,88 | 0,08 | | | | |
| 16.000,00 | SERVICENOW INC | 8.008.124,75 | 0,76 | | | | |
| 5,00 | SHERWIN WILLIAMS CO | 1.121,74 | 0,00 | | | | |
| 10.009,00 | SKYWORKS SOLUTIONS INC | 1.198.939,04 | 0,11 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|---|-----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 245.096.785,91 | 98,43 | Vereinigte Staaten von Amerika | 185.484.922,95 | 74,49 |
| Aktien | 245.096.785,91 | 98,43 | 151,00 ABBVIE INC | 22.000,28 | 0,01 |
| Belgien | 117,95 | 0,00 | 3,00 ACTIVISION BLIZZARD | 216,00 | 0,00 |
| 7,00 PROXIMUS SA | 117,95 | 0,00 | 1,00 ADOBE INC | 409,49 | 0,00 |
| Deutschland | 749.310,93 | 0,30 | 1,00 ADVANCED MICRO DEVICES INC | 98,27 | 0,00 |
| 2.775,00 BAYER AG REG SHS | 172.327,50 | 0,07 | 4,00 AES CORP | 92,50 | 0,00 |
| 2.291,00 DEUTSCHE BANK AG REG SHS | 26.369,41 | 0,01 | 5.900,00 AKAMAI TECHNOLOGIES | 633.084,08 | 0,25 |
| 9.734,00 RWE AG | 384.785,02 | 0,15 | 7.629,00 ALPHABET INC -A- | 19.070.614,43 | 7,67 |
| 40,00 TAG IMMOBILIEN AG | 822,00 | 0,00 | 3.119,00 ALPHABET INC -C- | 7.829.358,57 | 3,14 |
| 1.051,00 VOLKSWAGEN AG VORZ.AKT | 165.007,00 | 0,07 | 7.350,00 AMAZON.COM INC | 21.534.743,63 | 8,66 |
| Finnland | 14,78 | 0,00 | 1,00 AMERICAN AIRLINES GROUP INC-REGS | 16,40 | 0,00 |
| 1,00 NOKIAN TYRES PLC | 14,78 | 0,00 | 53.158,00 AMERICAN EXPRESS | 8.934.117,65 | 3,59 |
| Frankreich | 794.499,84 | 0,32 | 40.604,00 AMPHENOL -A- | 2.749.751,85 | 1,10 |
| 88,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 32.018,80 | 0,01 | 22.858,00 ANALOG DEVICES INC | 3.393.416,11 | 1,36 |
| 82,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 53.250,80 | 0,02 | 4.356,00 ANSYS INC | 1.243.592,68 | 0,50 |
| 15.408,00 TOTALENERGIESSE | 709.230,24 | 0,29 | 21.586,00 A.O.SMITH CORP | 1.239.499,88 | 0,50 |
| Großbritannien | 3.221.975,15 | 1,29 | 3.833,00 APPLE INC | 601.519,01 | 0,24 |
| 73.050,00 RELX PLC | 2.062.932,00 | 0,83 | 20.421,00 APPLIED MATERIALS INC | 2.418.988,72 | 0,97 |
| 38.066,00 SHELL PLC | 949.937,03 | 0,38 | 11,00 AT&T INC | 233,61 | 0,00 |
| 5.107,00 UNILEVER | 209.106,12 | 0,08 | 6.535,00 AUTODESK INC | 1.258.955,87 | 0,51 |
| Irland | 5.428.565,61 | 2,18 | 3,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 98,17 | 0,00 |
| 1.958,00 ACCENTURE - SHS CLASS A | 593.444,78 | 0,24 | 5.611,00 BALL CORP | 453.862,40 | 0,18 |
| 5.019,00 EATON CORPORATION PUBLIC LIMITED COMPANY | 684.566,97 | 0,27 | 68.296,00 BANK OF AMERICA CORP | 2.530.140,76 | 1,02 |
| 666,00 LINDE PLC | 193.473,00 | 0,08 | 6.518,00 BANK OF NY MELLON | 290.736,84 | 0,12 |
| 12.524,00 LINDE PLC | 3.595.507,41 | 1,44 | 7.177,00 BERKSHIRE HATHAWAY -B- | 2.276.398,75 | 0,91 |
| 3.626,00 MEDTRONIC HLD | 361.573,45 | 0,15 | 1,00 BEST BUY CO INC | 81,70 | 0,00 |
| Jersey Inseln | 152,74 | 0,00 | 505,00 BIOGEN IDEC INC | 95.585,31 | 0,04 |
| 15,00 AMCOR --- REGISTERED SHS | 152,74 | 0,00 | 221,00 BOOKING HOLDINGS INC | 466.460,66 | 0,19 |
| Niederlande | 812.928,97 | 0,33 | 1,00 BOSTON SCIENTIF CORP | 39,81 | 0,00 |
| 6.155,00 AIRBUS SE | 679.265,80 | 0,27 | 15.503,00 BROWN AND BROWN INC | 1.006.966,98 | 0,40 |
| 7.269,00 ING GROUP NV | 69.135,46 | 0,03 | 70.367,00 CAMPBELL SOUP CO | 2.818.727,53 | 1,13 |
| 2.327,00 ROYAL PHILIPS NV | 64.527,71 | 0,03 | 23.329,00 CBRE GROUP | 1.918.905,39 | 0,77 |
| Panama | 163,56 | 0,00 | 1,00 CELANESE RG REGISTERED SHS | 128,41 | 0,00 |
| 9,00 CARNIVAL CORP | 163,56 | 0,00 | 1,00 CENTERPOINT ENERGY | 27,54 | 0,00 |
| Schweiz | 678.917,23 | 0,27 | 22.564,00 CERNER CORP | 1.897.351,22 | 0,76 |
| 1,00 GARMIN | 106,60 | 0,00 | 16.381,00 CHARLES SCHWAB CORP/THE | 1.241.254,76 | 0,50 |
| 923,00 LONZA GROUP (CHF) | 605.958,20 | 0,24 | 302,00 CHIPOTLE MEXICAN GRILL -A- | 429.401,03 | 0,17 |
| 563,00 NESTLE SA REG SHS | 66.092,98 | 0,03 | 19.213,00 CITIGROUP INC | 922.099,67 | 0,37 |
| 6,00 PARTNERS GROUP HLDG NAMEN AKT | 6.759,45 | 0,00 | 1,00 CITIZENS FINANCIAL GROUP INC | 40,74 | 0,00 |
| Spanien | 47.925.216,20 | 19,25 | 30.998,00 CMS ENERGY CORP | 1.948.501,43 | 0,78 |
| 13.205,00 AMADEUS IT GROUP SA -A- | 781.471,90 | 0,31 | 2.843,00 COCA-COLA CO | 158.419,99 | 0,06 |
| 5.703.741,00 BANCO SANTANDER SA REG SHS | 17.681.597,10 | 7,11 | 1,00 CORNING INC | 33,17 | 0,00 |
| 60.352,00 ENDESA | 1.193.460,80 | 0,48 | 1,00 CORTEVA - REGISTERED SHS | 51,66 | 0,00 |
| 273.523,00 GAMESA CORPORACION TECNOLOGICA SA | 4.369.529,93 | 1,75 | 1.618,00 COSTCO WHOLESALE CORP | 837.392,98 | 0,34 |
| 600.601,00 RED ELECTRICA | 11.177.184,61 | 4,49 | 23.886,00 CROWN CASTLE REIT | 3.962.931,38 | 1,59 |
| 2.898.934,00 TELEFONICA SA | 12.721.971,86 | 5,11 | 2,00 CSX CORP | 67,32 | 0,00 |
| | | | 62.941,00 CVS HEALTH | 5.725.303,20 | 2,30 |
| | | | 2,00 DENTSPLY SIRONA INC | 88,47 | 0,00 |
| | | | 1.724,00 DEXCOM INC | 792.700,67 | 0,32 |
| | | | 18.263,00 DIGITAL REALTY TRUST INC | 2.327.500,47 | 0,93 |
| | | | 3.783,00 DISCOVER FINANCIAL SERVICES - SHS WI | 374.645,01 | 0,15 |
| | | | 8,00 DISCOVERY C | 179,54 | 0,00 |
| | | | 28,00 DISCOVERY-A | 627,12 | 0,00 |
| | | | 16.153,00 DOVER CORP | 2.277.810,36 | 0,91 |
| | | | 3,00 DOW - REGISTERED SHS | 171,81 | 0,00 |
| | | | 1,00 DOWDUPONT - REGISTERED SHS WI | 66,13 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|--|------------------------------|--------------------|--------------------------------|-------------------------------------|--------------|------|
| 380,00 | DUKE ENERGY CORP | 38.134,90 | 0,02 | 1,00 | PEPSICO INC | 150,43 | 0,00 |
| 20.854,00 | DXC TECHNOLOGY | 611.572,39 | 0,25 | 3,00 | PFIZER INC | 139,59 | 0,00 |
| 1,00 | ECOLAB INC | 158,68 | 0,00 | 3,00 | PPL CORP | 77,01 | 0,00 |
| 1,00 | EDISON INTERNATIONAL | 63,00 | 0,00 | 1,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 62,91 | 0,00 |
| 20.601,00 | EDWARDS LIFESCIENCES CORP | 2.179.615,98 | 0,88 | 19.862,00 | PVH CORP | 1.367.570,95 | 0,55 |
| 1,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 80,82 | 0,00 | 9.964,00 | RAYTHEON TECHNOLOGIES CORPORATION | 887.191,37 | 0,36 |
| 11.425,00 | ESTEE LAUDER COMPANIES INC -A- | 2.796.257,58 | 1,12 | 2,00 | REGIONS FINANCIAL CORP | 40,01 | 0,00 |
| 1,00 | EVERSOURCE ENERGY | 79,26 | 0,00 | 9,00 | SHERWIN WILLIAMS CO | 2.019,13 | 0,00 |
| 937,00 | EXXON MOBIL CORP | 69.551,82 | 0,03 | 4.880,00 | SKYWORKS SOLUTIONS INC | 584.556,15 | 0,23 |
| 1,00 | FIFTH THIRD BANCORP | 38,68 | 0,00 | 3.841,00 | SOLAREDGE TECHNOLOGIES INC | 1.112.859,54 | 0,45 |
| 2,00 | FIRSTENERGY CORP | 82,43 | 0,00 | 4,00 | SOUTHERN CO | 260,67 | 0,00 |
| 11,00 | FORD MOTOR | 167,18 | 0,00 | 7.179,00 | S&P GLOBAL INC | 2.646.548,53 | 1,06 |
| 11.420,00 | FORTIVE CORP | 625.372,40 | 0,25 | 1.323,00 | SVB FINANCIAL GROUP | 665.215,79 | 0,27 |
| 1,00 | FORTUNE BRANDS | 66,76 | 0,00 | 1,00 | SYNCHRONY FINANCIAL | 31,29 | 0,00 |
| 3,00 | FRANKLIN RESOURCES INC | 75,28 | 0,00 | 3.726,00 | TESLA MOTORS INC | 3.608.625,89 | 1,45 |
| 1,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 44,70 | 0,00 | 4,00 | TJX COS INC | 217,79 | 0,00 |
| 10.268,00 | GENERAL MILLS INC | 624.948,51 | 0,25 | 3,00 | TRUIST FINANCIAL CORP | 152,88 | 0,00 |
| 41.545,00 | GENERAL MOTORS CO | 1.633.198,49 | 0,66 | 3.164,00 | ULTA BEAUTY RG REGISTERED | 1.132.402,89 | 0,45 |
| 3.904,00 | GENUINE PARTS CO | 442.171,46 | 0,18 | 1,00 | UNITED AIRLINES HOLDINGS INC | 41,67 | 0,00 |
| 2,00 | GILEAD SCIENCES INC | 106,86 | 0,00 | 4,00 | VERIZON COMMUNICATIONS INC | 183,13 | 0,00 |
| 80,00 | GOLDMAN SACHS GROUP INC | 23.734,33 | 0,01 | 2,00 | VIATRIS INC - REGISTERED SHS | 19,56 | 0,00 |
| 7.301,00 | HASBRO INC | 537.543,63 | 0,22 | 1,00 | WALGREENS BOOTS | 40,24 | 0,00 |
| 8,00 | HOLOGIC INC | 552,34 | 0,00 | 5.928,00 | WALT DISNEY CO | 730.763,92 | 0,29 |
| 13.984,00 | HOME DEPOT INC | 3.762.037,23 | 1,51 | 18.900,00 | WELLS FARGO AND CO | 823.164,52 | 0,33 |
| 10.142,00 | HONEYWELL INTERNATIONAL INC | 1.773.630,85 | 0,71 | 10.171,00 | WEYERHAEUSER CO | 346.452,97 | 0,14 |
| 16.876,00 | HORMEL FOODS CORP | 781.727,44 | 0,31 | 1,00 | W.R.BERKLEY CORP | 59,85 | 0,00 |
| 3,00 | HP ENTERPRISE CO | 45,05 | 0,00 | 4.129,00 | ZEBRA TECHNOLOGIES -A- | 1.535.224,28 | 0,62 |
| 21,00 | HP INC | 685,12 | 0,00 | | | | |
| 202,00 | IDEX CORP | 34.808,30 | 0,01 | Gesamtwertpapierbestand | 245.096.785,91 | 98,43 | |
| 5,00 | INTEL CORP | 222,71 | 0,00 | | | | |
| 1,00 | INTERNATIONAL PAPER CO | 41,48 | 0,00 | | | | |
| 1,00 | INTERPUBLIC GROUP OF COMPANIES INC | 31,86 | 0,00 | | | | |
| 20.155,00 | JOHNSON & JOHNSON | 3.210.417,16 | 1,29 | | | | |
| 11,00 | KEYCORP | 221,26 | 0,00 | | | | |
| 8,00 | KEYSIGHT TECHNOLOGIES | 1.135,81 | 0,00 | | | | |
| 178,00 | KIMBERLY-CLARK CORP | 19.702,94 | 0,01 | | | | |
| 6,00 | KINDER MORGAN INC | 101,97 | 0,00 | | | | |
| 1,00 | LAM RESEARCH CORP | 483,18 | 0,00 | | | | |
| 4.951,00 | LEIDOS HOLDINGS INC | 480.660,60 | 0,19 | | | | |
| 4,00 | LKQ CORP | 163,25 | 0,00 | | | | |
| 3,00 | LUMEN TECH - REGISTERED SHS | 30,39 | 0,00 | | | | |
| 2,00 | MARATHON OIL CORP | 45,14 | 0,00 | | | | |
| 1,00 | MARTIN MARIETTA | 345,92 | 0,00 | | | | |
| 7.147,00 | MCCORMICK & CO INC NON VOTING | 641.055,68 | 0,26 | | | | |
| 119.886,00 | META PLATFOR -A- | 23.958.882,81 | 9,63 | | | | |
| 6.740,00 | MICROSOFT CORP | 1.867.621,80 | 0,75 | | | | |
| 19.192,00 | MONSTER BEVERAGE CORP | 1.378.187,93 | 0,55 | | | | |
| 1,00 | MORGAN STANLEY | 78,55 | 0,00 | | | | |
| 1.513,00 | MSCI INC -A- | 683.824,60 | 0,27 | | | | |
| 3.784,00 | NETFLIX INC | 1.273.939,30 | 0,51 | | | | |
| 18.983,00 | NIKE INC | 2.295.737,64 | 0,92 | | | | |
| 4,00 | NORTONLIFELOCK INC | 95,34 | 0,00 | | | | |
| 3.791,00 | NUCOR CORP | 506.477,46 | 0,20 | | | | |
| 41.334,00 | NVIDIA CORP | 10.136.516,64 | 4,07 | | | | |
| 1,00 | OCCIDENTAL PETROLEUM CORP | 51,00 | 0,00 | | | | |
| 18.883,00 | PAYPAL HOLDINGS | 1.962.718,69 | 0,79 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|------------------|----------------------|---|---------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | 1,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 36,41 | 0,00 |
| | | | 1,00 EXELON CORP | 47,63 | 0,00 |
| | | | 1,00 FREEPORT MCMORAN COPPER AND GOLD INC | 49,74 | 0,00 |
| Aktien | | | 4.479,00 GENERAL MILLS INC | 303.317,88 | 3,69 |
| | | | 1,00 LKQ CORP | 45,41 | 0,00 |
| | | | 228,00 META PLATFOR -A- | 50.698,08 | 0,61 |
| | | | 1,00 VERIZON COMMUNICATIONS INC | 50,94 | 0,00 |
| | | | 2,00 WELLS FARGO AND CO | 96,92 | 0,00 |
| | | | Gesamtwertpapierbestand | 8.313.215,22 | 100,78 |
| Belgien | | | | | |
| 1,00 AGEAS NOM | 51,00 | 0,00 | | | |
| Deutschland | | | | | |
| 1.678,00 ALLIANZ SE REG SHS | 404.304,63 | 4,90 | | | |
| 5.784,00 BAYER AG REG SHS | 399.648,75 | 4,85 | | | |
| 12,00 COMMERZBK | 92,48 | 0,00 | | | |
| 38.671,00 DEUTSCHE BANK AG REG SHS | 495.244,09 | 6,00 | | | |
| 1,00 HENKEL AG & CO KGAA | 67,52 | 0,00 | | | |
| 611,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 165.198,48 | 2,00 | | | |
| 23.716,00 PROSIEBENSAT.1 NAMEN-AKT | 305.832,37 | 3,71 | | | |
| 13.436,00 RWE AG | 590.956,32 | 7,17 | | | |
| 2,00 TAG IMMOBILIEN AG | 45,73 | 0,00 | | | |
| 2.222,00 VOLKSWAGEN AG VORZ.AKT | 388.152,40 | 4,71 | | | |
| Finnland | | | | | |
| 48.231,00 NOKIA OYJ | 267.542,98 | 3,24 | | | |
| Frankreich | | | | | |
| 3.146,00 SANOFI | 323.821,72 | 3,93 | | | |
| 10.029,00 TOTALENERGIESSE | 513.638,04 | 6,22 | | | |
| Großbritannien | | | | | |
| 27.143,00 SHELL PLC | 753.657,45 | 9,14 | | | |
| Irland | | | | | |
| 1,00 MEDTRONIC HLD | 110,95 | 0,00 | | | |
| Jersey Inseln | | | | | |
| 1,00 AMCOR --- REGISTERED SHS | 11,33 | 0,00 | | | |
| Niederlande | | | | | |
| 77,00 ADYEN --- PARTS SOCIALES | 154.984,36 | 1,88 | | | |
| 1,00 AEGON NV | 5,34 | 0,00 | | | |
| 3.101,00 AIRBUS SE | 380.778,16 | 4,62 | | | |
| 5.453,00 ASR NEDERLAND NV | 256.221,25 | 3,11 | | | |
| 1,00 CNH INDUSTRIAL NV | 16,02 | 0,00 | | | |
| 4,00 DAVIDE CAMPARI-MILANO N.V. | 46,98 | 0,00 | | | |
| 35.798,00 ING GROUP NV | 378.829,26 | 4,59 | | | |
| 11,00 KONINKLIJKE KPN NV | 38,46 | 0,00 | | | |
| 19.881,00 ROYAL PHILIPS NV | 613.404,09 | 7,43 | | | |
| 20.358,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 335.239,66 | 4,06 | | | |
| 13.104,00 UNIVERSAL MUSIC GROUP N.V. | 352.767,11 | 4,28 | | | |
| Schweiz | | | | | |
| 221,00 LONZA GROUP (CHF) | 161.432,81 | 1,96 | | | |
| 2.203,00 NESTLE SA REG SHS | 287.753,09 | 3,49 | | | |
| 2,00 SWISS RE REGS | 191,52 | 0,00 | | | |
| Vereinigte Staaten von Amerika | | | | | |
| 2.416,00 ADVANCED MICRO DEVICES INC | 264.165,44 | 3,20 | | | |
| 2,00 AES CORP | 51,46 | 0,00 | | | |
| 879,00 AMERICAN EXPRESS | 164.373,00 | 1,99 | | | |
| 2,00 AMPHENOL -A- | 150,70 | 0,00 | | | |
| 2,00 AT&T INC | 47,26 | 0,00 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|----------------------|------------------------------|---------------------------------------|--|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | Norwegen | | |
| | 78.950.601,57 | 99,17 | | 1.358.331,91 | 1,71 |
| Aktien | 78.950.601,57 | 99,17 | 39.901,00 | EQUINOR ASA | 1.358.331,91 1,71 |
| | | | Schweiz | | |
| | | | | 2.020.621,25 | 2,54 |
| | | | 2,00 | CHUBB - NAMEN AKT | 384,49 0,00 |
| | | | 2.845,00 | NESTLE SA REG SHS | 333.986,72 0,42 |
| | | | 1.027,00 | PARTNERS GROUP HLDG NAMEN AKT | 1.156.992,38 1,46 |
| | | | 6.148,00 | SWISS RE REGS | 529.115,89 0,66 |
| | | | 8,00 | UBS GROUP SA | 141,77 0,00 |
| | | | Vereinigte Staaten von Amerika | | |
| | | | | 9.426.196,36 | 11,84 |
| | | | 2,00 | ABBVIE INC | 291,39 0,00 |
| | | | 464,00 | ALPHABET INC -C- | 1.164.739,46 1,46 |
| | | | 1,00 | BANK OF AMERICA CORP | 37,05 0,00 |
| | | | 3.805,00 | BAXTER INTERNATIONAL INC | 265.168,47 0,33 |
| | | | 3.708,00 | BERKSHIRE HATHAWAY -B- | 1.176.102,35 1,48 |
| | | | 1.406,00 | BROADCOM INC - REGISTERED SHS | 795.695,03 1,00 |
| | | | 4,00 | CITIGROUP INC | 191,97 0,00 |
| | | | 14,00 | DOW - REGISTERED SHS | 801,76 0,00 |
| | | | 1,00 | FIRSTENERGY CORP | 41,22 0,00 |
| | | | 1,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 44,70 0,00 |
| | | | 25.016,00 | HP INC | 816.142,36 1,03 |
| | | | 3,00 | HUNTINGTON BANCSHARES INC | 39,42 0,00 |
| | | | 4,00 | KLA CORPORATION | 1.315,99 0,00 |
| | | | 3.311,00 | MICROSOFT CORP | 917.462,28 1,15 |
| | | | 10.552,00 | NIKE INC | 1.276.121,98 1,60 |
| | | | 1,00 | NISOURCE | 28,58 0,00 |
| | | | 1,00 | NORTONLIFELOCK INC | 23,83 0,00 |
| | | | 6.619,00 | PAYPAL HOLDINGS | 687.985,75 0,86 |
| | | | 2,00 | REGIONS FINANCIAL CORP | 40,01 0,00 |
| | | | 1.333,00 | TESLA MOTORS INC | 1.291.008,67 1,63 |
| | | | 8.378,00 | WALT DISNEY CO | 1.032.783,43 1,30 |
| | | | 3,00 | WELLS FARGO AND CO | 130,66 0,00 |
| | | | Gesamtwertpapierbestand | | |
| | | | | 78.950.601,57 | 99,17 |
| | | | Deutschland | | |
| | | | | 30.761.203,47 | 38,63 |
| | | | 27.436,00 | ALLIANZ SE REG SHS | 5.941.265,80 7,46 |
| | | | 65.225,00 | BAYER AG REG SHS | 4.050.472,50 5,09 |
| | | | 5.454,00 | BRENNTAG - NAMEN AKT | 399.996,36 0,50 |
| | | | 11,00 | COMMERZBK | 76,20 0,00 |
| | | | 263.286,00 | DEUTSCHE BANK AG REG SHS | 3.030.421,86 3,81 |
| | | | 1,00 | FRESENIUS SE | 33,35 0,00 |
| | | | 7.581,00 | HENKEL AG & CO KGAA | 460.015,08 0,58 |
| | | | 437,00 | MERCK KGAA | 82.964,45 0,10 |
| | | | 783,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 190.269,00 0,24 |
| | | | 157.611,00 | RWE AG | 6.230.362,83 7,83 |
| | | | 28.088,00 | SIEMENS AG REG | 3.529.538,08 4,43 |
| | | | 105.804,00 | SIEMENS HEALTHINEERS | 5.950.416,96 7,47 |
| | | | 5.703,00 | VOLKSWAGEN AG VORZ.AKT | 895.371,00 1,12 |
| | | | Finnland | | |
| | | | | 2.093.311,38 | 2,63 |
| | | | 419.874,00 | NOKIA OYJ | 2.093.281,83 2,63 |
| | | | 2,00 | NOKIAN TYRES PLC | 29,55 0,00 |
| | | | Frankreich | | |
| | | | | 18.956.784,42 | 23,81 |
| | | | 3.777,00 | ACCOR SA | 110.401,71 0,14 |
| | | | 108.078,00 | AXA SA | 2.871.092,07 3,61 |
| | | | 76.402,00 | CARREFOUR SA | 1.500.917,29 1,89 |
| | | | 109.817,00 | ENGIE --- REGISTERED LOYALTY BONUS | 1.310.556,08 1,65 |
| | | | 12.370,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 4.500.824,50 5,64 |
| | | | 110.837,00 | ORANGE | 1.186.399,25 1,49 |
| | | | 22.752,00 | RENAULT SA | 543.204,00 0,68 |
| | | | 23.797,00 | SANOFI | 2.201.460,47 2,77 |
| | | | 36.130,00 | SOCIETE GENERALE SA | 883.739,80 1,11 |
| | | | 53.111,00 | TOTALENERGIESE | 2.444.699,33 3,07 |
| | | | 118.538,00 | VIVENDI SA | 1.403.489,92 1,76 |
| | | | Großbritannien | | |
| | | | | 1.743.754,94 | 2,19 |
| | | | 10.281,00 | RELX PLC | 290.335,44 0,36 |
| | | | 52.983,00 | SHELL PLC | 1.322.190,77 1,67 |
| | | | 3.205,00 | UNILEVER | 131.228,73 0,16 |
| | | | Jersey Inseln | | |
| | | | | 30,55 | 0,00 |
| | | | 3,00 | AMCOR --- REGISTERED SHS | 30,55 0,00 |
| | | | Niederlande | | |
| | | | | 12.590.367,29 | 15,82 |
| | | | 31.754,00 | AIRBUS SE | 3.504.371,44 4,40 |
| | | | 3,00 | DAVIDE CAMPARI-MILANO N.V. | 31,67 0,00 |
| | | | 336.193,00 | ING GROUP NV | 3.197.531,62 4,02 |
| | | | 3,00 | JDE PEET S BV | 77,79 0,00 |
| | | | 14,00 | KONINKLIJKE KPN NV | 44,00 0,00 |
| | | | 79.789,00 | NN GROUP NV | 3.659.123,54 4,60 |
| | | | 9.607,00 | ROYAL PHILIPS NV | 266.402,11 0,33 |
| | | | 132.631,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 1.962.673,54 2,47 |
| | | | 1,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 14,80 0,00 |
| | | | 4,00 | UNIVERSAL MUSIC GROUP N.V. | 96,78 0,00 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|---|----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 29.191.222,22 | 100,61 | 1,00 FREEPORT MCMORAN COPPER AND GOLD INC | 44,70 | 0,00 |
| Aktien | 29.191.222,22 | 100,61 | 2,00 VERIZON COMMUNICATIONS INC | 91,57 | 0,00 |
| | | | 32,00 WELLS FARGO AND CO | 1.393,72 | 0,00 |
| | | | Gesamtwertpapierbestand | 29.191.222,22 | 100,61 |
| Belgien | 16,85 | 0,00 | | | |
| 1,00 PROXIMUS SA | 16,85 | 0,00 | | | |
| Deutschland | 7.385.038,54 | 25,45 | | | |
| 19.182,00 BAYER AG REG SHS | 1.191.202,20 | 4,11 | | | |
| 1,00 COMMERZBK | 6,93 | 0,00 | | | |
| 119.850,00 DEUTSCHE BANK AG REG SHS | 1.379.473,50 | 4,75 | | | |
| 186.413,00 PROSIEBENSAT.1 NAMEN-AKT | 2.160.526,67 | 7,44 | | | |
| 31.608,00 RWE AG | 1.249.464,24 | 4,31 | | | |
| 8.945,00 VOLKSWAGEN AG VORZ.AKT | 1.404.365,00 | 4,84 | | | |
| Frankreich | 1.901.703,12 | 6,55 | | | |
| 2.837,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.032.242,45 | 3,55 | | | |
| 18.889,00 TOTALENERGIESSE | 869.460,67 | 3,00 | | | |
| Großbritannien | 958.421,73 | 3,30 | | | |
| 38.406,00 SHELL PLC | 958.421,73 | 3,30 | | | |
| Jersey Inseln | 10,18 | 0,00 | | | |
| 1,00 AMCOR --- REGISTERED SHS | 10,18 | 0,00 | | | |
| Niederlande | 3.631.555,12 | 12,52 | | | |
| 1,00 AEGON NV | 4,80 | 0,00 | | | |
| 10.186,00 AIRBUS SE | 1.124.126,96 | 3,87 | | | |
| 1,00 DAVIDE CAMPARI-MILANO N.V. | 10,56 | 0,00 | | | |
| 4,00 ING GROUP NV | 38,04 | 0,00 | | | |
| 1,00 JDE PEET S BV | 25,93 | 0,00 | | | |
| 3,00 KONINKLIJKE KPN NV | 9,43 | 0,00 | | | |
| 49.440,00 ROYAL PHILIPS NV | 1.370.971,20 | 4,73 | | | |
| 76.780,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 1.136.344,00 | 3,92 | | | |
| 1,00 UNIVERSAL MUSIC GROUP N.V. | 24,20 | 0,00 | | | |
| Österreich | 211.345,83 | 0,73 | | | |
| 6.387,00 ERSTE GROUP BANK AG | 211.345,83 | 0,73 | | | |
| Portugal | 1.401.103,61 | 4,83 | | | |
| 313.797,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 1.401.103,61 | 4,83 | | | |
| Schweiz | 1.204.483,01 | 4,15 | | | |
| 10.260,00 NESTLE SA REG SHS | 1.204.465,28 | 4,15 | | | |
| 1,00 UBS GROUP SA | 17,73 | 0,00 | | | |
| Spanien | 9.410.301,15 | 32,44 | | | |
| 292.034,00 BANCO BILBAO VIZCAYA ARGENTARIA SA | 1.521.497,14 | 5,25 | | | |
| 643.392,00 BANCO SANTANDER SA REG SHS | 1.994.515,20 | 6,88 | | | |
| 42.979,00 ENDESA | 849.909,73 | 2,93 | | | |
| 45.389,00 FERROVIAL SA | 1.095.236,57 | 3,77 | | | |
| 90.013,00 IBERDROLA SA | 892.928,96 | 3,08 | | | |
| 20.733,00 INDITEX SHARE FROM SPLIT | 410.098,74 | 1,41 | | | |
| 124.636,00 REPSOL SA | 1.486.159,66 | 5,12 | | | |
| 264.317,00 TELEFONICA SA | 1.159.955,15 | 4,00 | | | |
| Vereinigte Staaten von Amerika | 3.087.243,08 | 10,64 | | | |
| 711,00 ALPHABET INC -C- | 1.784.762,41 | 6,16 | | | |
| 444,00 AMAZON.COM INC | 1.300.874,31 | 4,48 | | | |
| 1,00 DOMINION RESOURCES - REGSITERED | 76,37 | 0,00 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|--|------------------------------|--------------------|------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | |
| Aktien | | | | | |
| Belgien | | | | | |
| 23.250,00 | AGEAS NOM | 1.065.780,00 | 0,04 | | |
| 4.680,00 | GROUPE BRUXELLES LAMBERT GBL | 440.481,60 | 0,02 | | |
| 2,00 | PROXIMUS SA | 33,70 | 0,00 | | |
| Bermuda | | | | | |
| 1,00 | INVESCO LTD | 20,73 | 0,00 | | |
| 35.785,00 | NORVERGIAN CRUISE LINE LTD | 703.703,59 | 0,03 | | |
| DE-Curacao | | | | | |
| 58.830,00 | SCHLUMBERGER LTD | 2.184.215,43 | 0,09 | | |
| Deutschland | | | | | |
| 65.204,00 | ALLIANZ SE REG SHS | 14.119.926,20 | 0,59 | | |
| 402.463,00 | BAYER AG REG SHS | 24.992.952,30 | 1,06 | | |
| 233.255,00 | COMMERZBK | 1.615.757,39 | 0,07 | | |
| 1.190.141,00 | DEUTSCHE BANK AG REG SHS | 13.698.522,91 | 0,58 | | |
| 3,00 | DEUTSCHE LUFTHANSA AG REG SHS | 22,07 | 0,00 | | |
| 5,00 | E.ON SE | 52,71 | 0,00 | | |
| 753,00 | FRESENIUS SE | 25.108,79 | 0,00 | | |
| 18.808,00 | HANNOVER RUECK SE | 2.903.014,80 | 0,12 | | |
| 3.612,00 | LEG IMMOBILIEN - NAMEN AKT | 372.939,00 | 0,02 | | |
| 14.520,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 3.528.360,00 | 0,15 | | |
| 49.710,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 4.369.509,00 | 0,18 | | |
| 185.742,00 | RWE AG | 7.342.381,26 | 0,31 | | |
| 38.407,00 | SAP AG | 3.883.715,84 | 0,16 | | |
| 17.688,00 | SIEMENS AG REG | 2.222.674,08 | 0,09 | | |
| 56.977,00 | SIEMENS HEALTHINEERS | 3.204.386,48 | 0,13 | | |
| 87.212,00 | VOLKSWAGEN AG VORZ.AKT | 13.692.284,00 | 0,58 | | |
| 3,00 | VONOVIA SE | 126,93 | 0,00 | | |
| Finnland | | | | | |
| 3,00 | NOKIA OYJ | 14,96 | 0,00 | | |
| 1.788.590,00 | NORDEA BK | 16.776.974,20 | 0,71 | | |
| Frankreich | | | | | |
| 123.321,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 19.598.173,32 | 0,83 | | |
| 562.013,00 | AXA SA | 14.929.875,35 | 0,63 | | |
| 350.000,00 | ENGIE --- REGISTERED LOYALTY BONUS | 4.176.900,00 | 0,18 | | |
| 38.291,00 | L'OREAL SA | 13.932.180,35 | 0,59 | | |
| 85.363,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 55.434.732,20 | 2,33 | | |
| 1.150.000,00 | ORANGE | 12.309.600,00 | 0,52 | | |
| 200.000,00 | RENAULT SA | 4.775.000,00 | 0,20 | | |
| 78.000,00 | SAFRAN SA | 8.366.280,00 | 0,35 | | |
| 299.556,00 | SANOFI | 27.711.925,56 | 1,17 | | |
| 190.000,00 | SCHNEIDER ELECTRIC SE | 28.910.400,00 | 1,22 | | |
| 624.916,00 | SOCIETE GENERALE SA | 15.285.445,36 | 0,64 | | |
| 851.331,00 | TOTALENERGIESSE | 39.186.765,93 | 1,65 | | |
| 250.000,00 | VIVENDI SA | 2.960.000,00 | 0,12 | | |
| Großbritannien | | | | | |
| 127.703,00 | RELX PLC | 3.606.332,72 | 0,15 | | |
| 998.726,00 | SHELL PLC | 24.923.207,33 | 1,06 | | |
| 83.484,00 | UNILEVER | 3.418.252,38 | 0,14 | | |
| Irland | | | | | |
| 89.030,00 | ACCENTURE - SHS CLASS A | 26.983.855,57 | 1,14 | | |
| 1.704,00 | AON - REGISTERED SHS (USD) | 498.695,47 | 0,02 | | |
| 3.601,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 491.158,73 | 0,02 | | |
| 252.694,00 | LINDE PLC | 72.545.764,09 | 3,06 | | |
| 13.032,00 | LINDE PLC | 3.785.796,00 | 0,16 | | |
| 107.833,00 | MEDTRONIC HLD | 10.752.771,63 | 0,45 | | |
| 5.245,00 | TRANE TECH - REGISTERED SHS | 719.823,39 | 0,03 | | |
| Jersey Inseln | | | | | |
| 35,00 | AMCOR --- REGISTERED SHS | 356,40 | 0,00 | | |
| Luxemburg | | | | | |
| 3,00 | AROUNDTOWN SA | 15,58 | 0,00 | | |
| Niederlande | | | | | |
| 92.522,00 | AIRBUS SE | 10.210.727,92 | 0,43 | | |
| 4.180,00 | AKZO NOBEL NV | 326.959,60 | 0,01 | | |
| 44.299,00 | ASML HOLDING NV | 27.022.390,00 | 1,14 | | |
| 77.557,00 | ASR NEDERLAND NV | 3.275.232,11 | 0,14 | | |
| 17.348,00 | CNH INDUSTRIAL NV | 249.724,46 | 0,01 | | |
| 9.488,00 | EXOR REG | 659.416,00 | 0,03 | | |
| 18.623,00 | FERRARI NV | 3.700.390,10 | 0,16 | | |
| 642,00 | HEINEKEN NV | 55.584,36 | 0,00 | | |
| 2.000.071,00 | ING GROUP NV | 19.022.675,28 | 0,80 | | |
| 1,00 | KONINKLIJKE AHOLD DELHAIZE NV | 29,12 | 0,00 | | |
| 16.121,00 | NN GROUP NV | 739.309,06 | 0,03 | | |
| 22.228,00 | NXP SEMICONDUCTORS | 3.697.441,46 | 0,16 | | |
| 825.840,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 12.222.432,00 | 0,51 | | |
| 49.161,00 | UNIVERSAL MUSIC GROUP N.V. | 1.189.450,40 | 0,05 | | |
| 4,00 | WOLTERS KLUWER NV | 386,32 | 0,00 | | |
| Norwegen | | | | | |
| 20.041,00 | DNB BK ASA | 412.190,78 | 0,02 | | |
| 228.173,00 | ORKLA ASA | 1.837.767,12 | 0,07 | | |
| Österreich | | | | | |
| 15,00 | ANDRITZ AG | 629,70 | 0,00 | | |
| 19.813,00 | ERSTE GROUP BANK AG | 655.612,17 | 0,03 | | |
| Panama | | | | | |
| 448.765,00 | CARNIVAL CORP | 8.155.330,34 | 0,34 | | |
| Schweiz | | | | | |
| 33.004,00 | CHUBB - NAMEN AKT | 6.344.812,47 | 0,27 | | |
| 1,00 | GARMIN | 106,60 | 0,00 | | |
| 3.469,00 | LONZA GROUP (CHF) | 2.277.431,19 | 0,10 | | |
| 51.000,00 | NESTLE SA REG SHS | 5.987.108,12 | 0,25 | | |
| 6.431,00 | PARTNERS GROUP HLDG NAMEN AKT | 7.245.002,93 | 0,31 | | |
| 32.589,00 | TE CONNECTIVITY LTD REG SHS | 3.836.343,16 | 0,16 | | |
| 301.412,00 | UBS GROUP SA | 5.341.459,85 | 0,22 | | |
| Spanien | | | | | |
| 20.272.379,00 | BANCO SANTANDER SA REG SHS | 62.844.374,90 | 2,65 | | |
| 2.253.466,00 | IBERDROLA SA | 22.354.382,72 | 0,94 | | |
| 5.705.875,00 | REPSOL SA | 68.036.853,50 | 2,86 | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-------------------------|------------------------------|--|------------------|------------------------------|
| Vereinigte Staaten von Amerika | 1.568.501.350,51 | 66,05 | 70.622,00 CHARLES SCHWAB CORP/THE | 5.351.315,17 | 0,23 |
| 78.993,00 ABBOTT LABORATORIES | 8.403.012,16 | 0,35 | 882,00 CHARTER COMM -A- | 432.434,85 | 0,02 |
| 8.256,00 ABIOMED INC | 2.457.841,59 | 0,10 | 20.405,00 CIGNA CORPORATION - REGISTERED SHS | 4.394.231,83 | 0,19 |
| 9.719,00 ACTIVISION BLIZZARD | 699.761,01 | 0,03 | 427.520,00 CITIGROUP INC | 20.518.193,50 | 0,86 |
| 1.873,00 ADVANCE AUTO PARTS | 348.389,95 | 0,01 | 2,00 CITIZENS FINANCIAL GROUP INC | 81,48 | 0,00 |
| 3,00 ADVANCED MICRO DEVICES INC | 294,81 | 0,00 | 2.807,00 CME GROUP -A- | 600.074,61 | 0,03 |
| 6,00 AES CORP | 138,75 | 0,00 | 45.237,00 CMS ENERGY CORP | 2.843.549,89 | 0,12 |
| 11.323,00 AFLAC INC | 655.271,62 | 0,03 | 23.387,00 COGNIZANT TECHNOLOGY SOLUTIONS -A- | 1.884.790,63 | 0,08 |
| 43.488,00 AKAMAI TECHNOLOGIES | 4.666.366,17 | 0,20 | 51.178,00 COLGATE-PALMOLIVE CO | 3.487.914,20 | 0,15 |
| 15.149,00 ALASKA AIR GROUP INC | 789.820,24 | 0,03 | 1,00 CONAGRA BRANDS INC | 30,17 | 0,00 |
| 11.676,00 ALEXANDRIA REAL ESTATE | 2.111.890,53 | 0,09 | 5.677,00 CONSOLIDATED EDISON INC | 483.079,46 | 0,02 |
| 86.851,00 ALLIANT ENERGY CORP | 4.877.050,72 | 0,21 | 37.442,00 CONSTELLATION BRANDS INC -A- | 7.750.542,79 | 0,33 |
| 13.429,00 ALPHABET INC -A- | 33.569.180,92 | 1,41 | 10.417,00 CONSTELLATION ENERGY | 526.631,24 | 0,02 |
| 13.377,00 ALPHABET INC -C- | 33.579.137,40 | 1,41 | 10.243,00 COPART INC | 1.155.070,52 | 0,05 |
| 1.402,00 AMAZON.COM INC | 4.107.715,72 | 0,17 | 11.829,00 CORNING INC | 392.404,07 | 0,02 |
| 59.564,00 AMEREN CORPORATION | 5.019.296,85 | 0,21 | 48.925,00 CORTEVA - REGISTERED SHS | 2.527.487,53 | 0,11 |
| 2,00 AMERICAN AIRLINES GROUP INC-REGS | 32,80 | 0,00 | 29.926,00 COSTCO WHOLESALE CORP | 15.488.147,31 | 0,65 |
| 135.145,00 AMERICAN ELECTRIC POWER CO INC | 12.118.291,15 | 0,51 | 4.324,00 COTERRA ENERGY INC | 104.811,29 | 0,00 |
| 55.003,00 AMERICAN EXPRESS | 9.244.201,68 | 0,39 | 43.833,00 CROWN CASTLE REIT | 7.272.342,43 | 0,31 |
| 86.990,00 AMERICAN INTL | 4.907.529,14 | 0,21 | 324.840,00 CSX CORP | 10.933.589,18 | 0,46 |
| 2.458,00 AMERIPRISE FINANCIAL INC | 663.537,39 | 0,03 | 125.050,00 CVS HEALTH | 11.374.925,18 | 0,48 |
| 76.371,00 AMGEN INC | 16.598.243,13 | 0,70 | 25.186,00 DANAHER CORP | 6.639.832,27 | 0,28 |
| 6,00 AMPHENOL -A- | 406,33 | 0,00 | 8.090,00 DAVITA | 822.414,87 | 0,03 |
| 8.314,00 ANALOG DEVICES INC | 1.234.266,41 | 0,05 | 93.772,00 DELTA AIR LINES | 3.334.883,42 | 0,14 |
| 16.414,00 A.O.SMITH CORP | 942.516,03 | 0,04 | 22,00 DENTSPLY SIRONA INC | 973,21 | 0,00 |
| 586.407,00 APPLE INC | 92.025.817,89 | 3,89 | 2,00 DEVON ENERGY CORP | 106,29 | 0,00 |
| 49.250,00 APPLIED MATERIALS INC | 5.833.954,97 | 0,25 | 3.817,00 DEXCOM INC | 1.755.068,71 | 0,07 |
| 13.323,00 ARISTA NETWORKS INC | 1.664.162,62 | 0,07 | 904,00 DIAMONDBACK ENERGY | 111.374,03 | 0,00 |
| 11.198,00 ARTHUR J.GALLAGHER AN CO | 1.757.219,97 | 0,07 | 7.802,00 DISCOVER FINANCIAL SERVICES - SHS WI | 772.662,01 | 0,03 |
| 3,00 ASSURANT INC | 490,26 | 0,00 | 88.635,00 DISCOVERY C | 1.989.139,40 | 0,08 |
| 1.274,00 ATMOS ENERGY CORP | 136.817,74 | 0,01 | 16,00 DISCOVERY-A | 358,35 | 0,00 |
| 93.076,00 AT&T INC | 1.976.709,55 | 0,08 | 6.305,00 DOMINION RESOURCES - REGSITERED | 481.495,39 | 0,02 |
| 11.404,00 AUTODESK INC | 2.196.959,87 | 0,09 | 117.767,00 DOW - REGISTERED SHS | 6.744.360,98 | 0,28 |
| 467,00 AUTOZONE INC | 858.148,44 | 0,04 | 2,00 DOWDUPONT - REGISTERED SHS WI | 132,26 | 0,00 |
| 37.303,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 1.220.691,35 | 0,05 | 45.808,00 DTE ENERGY COMPANY | 5.443.109,41 | 0,23 |
| 1.246.021,00 BANK OF AMERICA CORP | 46.160.954,14 | 1,95 | 32.802,00 DUKE ENERGY CORP | 3.291.844,98 | 0,14 |
| 168.004,00 BANK OF NY MELLON | 7.493.855,68 | 0,32 | 1.842,00 DUKE REALTY | 96.118,74 | 0,00 |
| 1,00 BAXTER INTERNATIONAL INC | 69,69 | 0,00 | 493,00 DXC TECHNOLOGY | 14.457,91 | 0,00 |
| 109.512,00 BERKSHIRE HATHAWAY -B- | 34.734.983,98 | 1,46 | 23.161,00 EASTMAN CHEMICAL CO | 2.332.648,78 | 0,10 |
| 111.887,00 BEST BUY CO INC | 9.140.815,44 | 0,38 | 52.464,00 EBAY INC | 2.699.940,36 | 0,11 |
| 1.429,00 BIOGEN IDEC INC | 270.478,05 | 0,01 | 2.797,00 ECOLAB INC | 443.839,77 | 0,02 |
| 918,00 BLACKROCK INC | 630.484,03 | 0,03 | 81.669,00 EDISON INTERNATIONAL | 5.145.370,87 | 0,22 |
| 43.242,00 BOSTON SCIENTIF CORP | 1.721.285,38 | 0,07 | 5,00 EDWARDS LIFESCIENCES CORP | 529,01 | 0,00 |
| 68.391,00 BROADCOM INC - REGISTERED SHS | 38.704.394,81 | 1,63 | 117.920,00 ELECTRONIC ARTS - REGISTERED | 13.407.683,64 | 0,56 |
| 36.059,00 BROWN AND BROWN INC | 2.342.141,67 | 0,10 | 17.783,00 ELI LILLY & CO | 4.576.926,90 | 0,19 |
| 89.210,00 BROWN-FORMAN CORP -B- NON VOTING | 5.373.526,45 | 0,23 | 36.646,00 EMERSON ELECTRIC CO | 3.229.353,62 | 0,14 |
| 12.505,00 CADENCE DESIGN SYSTEMS INC | 1.848.355,10 | 0,08 | 10.237,00 EQUINIX INC | 6.823.317,25 | 0,29 |
| 17.981,00 CAESARS ENTERTAINMENT - REGISTERED SHS | 1.250.177,65 | 0,05 | 21.631,00 ESTEE LAUDER COMPANIES INC -A- | 5.294.166,11 | 0,22 |
| 18.779,00 CAMPBELL SOUP CO | 752.240,17 | 0,03 | 46.387,00 EVERGY | 2.849.132,77 | 0,12 |
| 1,00 CARRIER GLOBAL CORP-WI | 41,23 | 0,00 | 51.476,00 EVERSOURCE ENERGY | 4.080.050,73 | 0,17 |
| 15.155,00 CDW | 2.436.595,47 | 0,10 | 159.535,00 EXELON CORP | 6.829.328,23 | 0,29 |
| 5.981,00 CENTENE CORP | 452.559,56 | 0,02 | 12.984,00 EXPEDITORS INTERNATIONAL OF WASHINGTON | 1.203.819,21 | 0,05 |
| 221.060,00 CENTERPOINT ENERGY | 6.087.519,35 | 0,26 | 104.094,00 EXXON MOBIL CORP | 7.726.709,62 | 0,33 |
| 25.013,00 CERIDIAN --- REGISTERED SHS | 1.536.771,38 | 0,06 | 3,00 FASTENAL CO | 160,16 | 0,00 |
| 46.434,00 CERNER CORP | 3.904.520,77 | 0,16 | 2.260,00 FEDEX CORP | 469.996,32 | 0,02 |
| 11.152,00 CF INDUSTRIES HOLDINGS INC | 1.032.961,96 | 0,04 | 9.968,00 FIDELITY NATIONAL INFO SERVICES INC | 899.641,90 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|------------------|------------------------------------|---------------|------|
| 10.748,00 | FIRST REPUBLIC BANK | 1.565.857,01 | 0,07 | 9.040,00 | LEIDOS HOLDINGS INC | 877.635,20 | 0,04 |
| 42.836,00 | FIRSTENERGY CORP | 1.765.567,75 | 0,07 | 1,00 | LINCOLN NATIONAL CORP | 58,74 | 0,00 |
| 8.108,00 | FISERV INC | 738.912,69 | 0,03 | 9,00 | LKQ CORP | 367,31 | 0,00 |
| 4.417,00 | FLEETCOR TECHNOLOGIES | 988.718,84 | 0,04 | 15.965,00 | LOWE'S CO INC | 2.901.148,92 | 0,12 |
| 56.829,00 | FORD MOTOR | 863.684,35 | 0,04 | 4,00 | LUMEN TECH - REGISTERED SHS | 40,52 | 0,00 |
| 1,00 | FORTIVE CORP | 54,76 | 0,00 | 36.559,00 | MARATHON OIL CORP | 825.054,14 | 0,03 |
| 1,00 | FORTUNE BRANDS | 66,76 | 0,00 | 74.993,00 | MARATHON PETROLEUM | 5.762.729,97 | 0,24 |
| 35.849,00 | FREEMONT MCMORAN COPPER AND GOLD INC | 1.602.596,74 | 0,07 | 21.786,00 | MARKETAXESS HOLDING INC | 6.661.211,70 | 0,28 |
| 4.483,00 | GARTNER INC | 1.198.501,94 | 0,05 | 12.834,00 | MARRIOTT INTERNATIONAL -A- | 2.027.210,26 | 0,09 |
| 5,00 | GENERAL ELECTRI | 411,18 | 0,00 | 788,00 | MARTIN MARIETTA | 272.586,46 | 0,01 |
| 123.601,00 | GENERAL MILLS INC | 7.522.814,65 | 0,32 | 25.706,00 | MASCO CORP | 1.178.273,49 | 0,05 |
| 37.019,00 | GENERAL MOTORS CO | 1.455.274,40 | 0,06 | 63.419,00 | MCCORMICK & CO INC NON VOTING | 5.688.416,12 | 0,24 |
| 14.035,00 | GLOBAL PAYMENTS INC | 1.726.103,81 | 0,07 | 82.086,00 | MCDONALD'S CORP | 18.243.136,73 | 0,77 |
| 8.879,00 | GOLDMAN SACHS GROUP INC | 2.634.213,72 | 0,11 | 14.174,00 | MCKESSON CORP | 3.899.776,77 | 0,16 |
| 3,00 | HALLIBURTON | 102,11 | 0,00 | 180.568,00 | META PLATFOR -A- | 36.086.011,31 | 1,52 |
| 313,00 | HASBRO INC | 23.044,95 | 0,00 | 529,00 | METTLER TOLEDO INTERNATIONAL | 652.871,53 | 0,03 |
| 39.092,00 | HEALTHPEAK PROPERTIES INC | 1.206.155,00 | 0,05 | 109.254,00 | MGM RESORTS INTL | 4.118.197,78 | 0,17 |
| 21.869,00 | HENRY SCHEIN INC | 1.713.708,81 | 0,07 | 117.978,00 | MICROCHIP TECHNOLOGY | 7.967.345,45 | 0,34 |
| 2,00 | HESS CORP | 192,41 | 0,00 | 55.524,00 | MICROSOFT CORP | 15.385.435,17 | 0,65 |
| 35.496,00 | HOLOGIC INC | 2.450.728,19 | 0,10 | 7.588,00 | MID-AMER APARTMENT COMMUNITIES INC | 1.428.397,61 | 0,06 |
| 37.078,00 | HOME DEPOT INC | 9.974.886,75 | 0,42 | 3.142,00 | MOHAWK INDUSTRIES INC | 350.727,00 | 0,01 |
| 65.654,00 | HONEYWELL INTERNATIONAL INC | 11.481.557,83 | 0,48 | 8.549,00 | MOLINA HEALTHCARE | 2.563.124,89 | 0,11 |
| 1,00 | HORMEL FOODS CORP | 46,32 | 0,00 | 1,00 | MOLSON COORS - REGISTERED SHS -B- | 47,98 | 0,00 |
| 229.877,00 | HOST HOTELS & RESORTS - SHS | 4.014.299,29 | 0,17 | 1.081.076,00 | MONDELEZ INTERNATIONAL INC | 60.998.473,27 | 2,58 |
| 2,00 | HOWMET AEROSPC - REGISTERED SHS | 64,60 | 0,00 | 11.156,00 | MONOLITHIC POWER | 4.869.676,97 | 0,21 |
| 9,00 | HP ENTERPRISE CO | 135,16 | 0,00 | 6.581,00 | MONSTER BEVERAGE CORP | 472.585,18 | 0,02 |
| 32,00 | HP INC | 1.043,99 | 0,00 | 19.068,00 | MOODY S CORP | 5.782.351,93 | 0,24 |
| 12.053,00 | HUMANA INC | 4.714.064,63 | 0,20 | 521.503,00 | MORGAN STANLEY | 40.964.689,88 | 1,74 |
| 10,00 | HUNTINGTON BANCSHARES INC | 131,40 | 0,00 | 9.604,00 | MSCI INC -A- | 4.340.681,72 | 0,18 |
| 4.488,00 | HUNTINGTON INGALLS INDUSTRIES INC | 804.463,87 | 0,03 | 43.892,00 | M&T BANK CORPORATION | 6.686.463,85 | 0,28 |
| 5.307,00 | IBM CORP | 620.155,61 | 0,03 | 25.195,00 | NETFLIX INC | 8.482.267,60 | 0,36 |
| 2.350,00 | IDEX CORP | 404.948,10 | 0,02 | 127.710,00 | NEWELL BRANDS | 2.457.440,43 | 0,10 |
| 711,00 | IDEXX LABS CORP | 349.579,53 | 0,01 | 17.807,00 | NEWMONT CORPORATION | 1.271.528,47 | 0,05 |
| 1.417,00 | ILLUMINA INC | 444.973,53 | 0,02 | 2,00 | NEWS CORP -A- | 39,81 | 0,00 |
| 13.194,00 | INCYTE CORP | 941.776,37 | 0,04 | 1,00 | NEWS CORP -B- | 20,24 | 0,00 |
| 1,00 | INGERSOLL RAND INC | 45,25 | 0,00 | 159.233,00 | NEXTERA ENERGY | 12.122.974,37 | 0,51 |
| 44.197,00 | INTERCONTINENTAL EXCHANGE INC | 5.248.108,25 | 0,22 | 92.763,00 | NIKE INC | 11.218.432,82 | 0,47 |
| 45.364,00 | INTERNATIONAL PAPER CO | 1.881.587,74 | 0,08 | 48.173,00 | NISOURCE | 1.376.804,39 | 0,06 |
| 6,00 | INTERPUBLIC GROUP OF COMPANIES INC | 191,17 | 0,00 | 7.750,00 | NORFOLK SOUTHERN | 1.986.657,98 | 0,08 |
| 1,00 | INTL FLAVORS & FRAG | 118,03 | 0,00 | 11,00 | NORTONLIFELOCK INC | 262,18 | 0,00 |
| 57.707,00 | INTUIT | 24.938.510,65 | 1,05 | 29.068,00 | NUCOR CORP | 3.883.483,75 | 0,16 |
| 16.238,00 | INTUITIVE SURGICAL | 4.402.714,10 | 0,19 | 301.486,00 | NVIDIA CORP | 73.934.723,37 | 3,12 |
| 59.194,00 | IRON MOUNTAIN INC REIT | 2.947.862,80 | 0,12 | 9.682,00 | O REILLY AUTO | 5.960.349,36 | 0,25 |
| 7.963,00 | J.B. HUNT TRANSPORT SERVICES INC | 1.437.011,43 | 0,06 | 13.618,00 | ORACLE CORP | 1.012.553,04 | 0,04 |
| 1,00 | JOHNSON & JOHNSON | 159,29 | 0,00 | 1,00 | ORGANON --- REGISTERED SHS | 31,39 | 0,00 |
| 129.491,00 | JUNIPER NETWORKS INC | 4.324.707,28 | 0,18 | 1.625,00 | OTIS WORLDWIDE CORPORATION | 112.383,72 | 0,00 |
| 53.751,00 | KELLOGG CO | 3.115.446,90 | 0,13 | 65.166,00 | PACCAR INC | 5.158.108,68 | 0,22 |
| 24,00 | KEYCORP | 482,74 | 0,00 | 1,00 | PARAMOUNT GLOBAL | 33,98 | 0,00 |
| 6.237,00 | KEYSIGHT TECHNOLOGIES | 885.506,57 | 0,04 | 6.201,00 | PAYCHEX INC | 760.572,03 | 0,03 |
| 15.940,00 | KIMBERLY-CLARK CORP | 1.764.409,65 | 0,07 | 8.734,00 | PAYCOM SOFTWARE INC | 2.718.988,83 | 0,11 |
| 1.108.006,00 | KINDER MORGAN INC | 18.831.073,08 | 0,79 | 112.392,00 | PEPSICO INC | 16.907.538,72 | 0,71 |
| 23.499,00 | KLA CORPORATION | 7.731.131,93 | 0,33 | 478.063,00 | PFIZER INC | 22.243.582,00 | 0,94 |
| 179.010,00 | KROGER CO | 9.230.039,72 | 0,39 | 8.737,00 | PINNACLE WEST CAPITAL CORP | 613.274,35 | 0,03 |
| 20.395,00 | LABORATORY CORP OF AMERICA HOLDINGS | 4.832.917,54 | 0,20 | 22.815,00 | PNC FINANCIAL SERVICES GROUP INC | 3.782.165,78 | 0,16 |
| 7.921,00 | LAM RESEARCH CORP | 3.827.267,16 | 0,16 | 90,00 | POOL CORP | 34.203,48 | 0,00 |
| 26.280,00 | LAMB WESTON HOLDINGS INC | 1.415.031,50 | 0,06 | 54.938,00 | PPL CORP | 1.410.173,26 | 0,06 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|------------------|----------------------|--------------------------------|-------------------------|----------------------|
| 4.503,00 | 297.097,23 | 0,01 | 63.119,00 | 5.662.074,68 | 0,24 |
| 498.365,00 | 68.440.364,89 | 2,89 | 1.380,00 | 509.396,31 | 0,02 |
| 13.445,00 | 1.377.428,26 | 0,06 | 320.296,00 | 10.910.185,95 | 0,46 |
| 11.683,00 | 1.240.803,59 | 0,05 | 81.315,00 | 4.866.549,09 | 0,20 |
| 9.307,00 | 901.047,09 | 0,04 | 1.678,00 | 777.868,71 | 0,03 |
| 9.208,00 | 579.301,67 | 0,02 | 9.724,00 | 696.887,39 | 0,03 |
| 9.751,00 | 3.420.321,11 | 0,14 | 35.217,00 | 2.284.286,06 | 0,10 |
| 1,00 | 37,66 | 0,00 | 1,00 | 76,63 | 0,00 |
| 11.533,00 | 1.286.339,19 | 0,05 | 19.786,00 | 2.107.791,83 | 0,09 |
| 234.707,00 | 32.236.483,84 | 1,36 | 7.692,00 | 2.860.001,26 | 0,12 |
| 6.443,00 | 573.682,66 | 0,02 | 1,00 | 58,92 | 0,00 |
| 62.404,00 | 4.001.169,60 | 0,17 | 24.658,00 | 4.179.438,48 | 0,18 |
| 1.404,00 | 881.302,91 | 0,04 | 43.259,00 | 5.788.343,07 | 0,24 |
| 742.663,00 | 14.857.932,31 | 0,63 | Gesamtwertpapierbestand | 2.358.649.169,58 | 99,33 |
| 7.496,00 | 1.633.806,64 | 0,07 | | | |
| 1.932,00 | 486.242,72 | 0,02 | | | |
| 44.278,00 | 3.599.863,28 | 0,15 | | | |
| 52.334,00 | 9.986.568,00 | 0,42 | | | |
| 5.164,00 | 1.597.027,28 | 0,07 | | | |
| 21.940,00 | 3.315.106,10 | 0,14 | | | |
| 783,00 | 206.536,35 | 0,01 | | | |
| 1,00 | 118,24 | 0,00 | | | |
| 78.841,00 | 9.444.055,61 | 0,40 | | | |
| 29.712,00 | 1.936.293,64 | 0,08 | | | |
| 2.742,00 | 112.868,92 | 0,00 | | | |
| 55.780,00 | 20.563.376,08 | 0,87 | | | |
| 39.382,00 | 3.219.862,98 | 0,14 | | | |
| 21.373,00 | 5.135.551,66 | 0,22 | | | |
| 4.433,00 | 2.228.950,57 | 0,09 | | | |
| 115.029,00 | 3.598.759,26 | 0,15 | | | |
| 3.476,00 | 1.041.159,86 | 0,04 | | | |
| 1,00 | 115,36 | 0,00 | | | |
| 42.767,00 | 8.157.113,86 | 0,34 | | | |
| 3,00 | 1.274,34 | 0,00 | | | |
| 12.712,00 | 4.053.924,38 | 0,17 | | | |
| 15.442,00 | 14.955.555,84 | 0,63 | | | |
| 165.228,00 | 27.246.693,43 | 1,15 | | | |
| 3,00 | 106,21 | 0,00 | | | |
| 39.419,00 | 20.925.567,20 | 0,88 | | | |
| 64.300,00 | 3.500.915,83 | 0,15 | | | |
| 10.998,00 | 560.451,71 | 0,02 | | | |
| 47.711,00 | 1.659.046,95 | 0,07 | | | |
| 203,00 | 81.168,98 | 0,00 | | | |
| 27.098,00 | 2.182.891,06 | 0,09 | | | |
| 33.095,00 | 506.248,06 | 0,02 | | | |
| 1,00 | 41,67 | 0,00 | | | |
| 44.595,00 | 2.130.251,43 | 0,09 | | | |
| 167.191,00 | 15.257.784,69 | 0,64 | | | |
| 16.552,00 | 3.309.358,67 | 0,14 | | | |
| 32.624,00 | 6.293.164,18 | 0,27 | | | |
| 170.696,00 | 7.814.905,17 | 0,33 | | | |
| 15.825,00 | 3.711.724,49 | 0,16 | | | |
| 13.092,00 | 2.609.457,46 | 0,11 | | | |
| 5,00 | 203,66 | 0,00 | | | |
| 148.430,00 | 5.972.418,19 | 0,25 | | | |
| 37.961,00 | 4.679.576,47 | 0,20 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|--|------------------------------|--------------------|------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | |
| Aktien | | | | | |
| Belgien | | | | | |
| 370,00 | ACKERMANS AND VAN HAAREN NV | 62.604,00 | 0,02 | | |
| 3,00 | KBC GROUPE SA | 196,14 | 0,00 | | |
| Bermuda | | | | | |
| 44.212,00 | INVESCO LTD | 916.306,76 | 0,25 | | |
| Deutschland | | | | | |
| 19.986,00 | ALLIANZ SE REG SHS | 4.327.968,30 | 1,17 | | |
| 95.125,00 | BASF SE REG SHS | 4.923.670,00 | 1,33 | | |
| 256.259,00 | BAYER AG REG SHS | 15.913.683,90 | 4,32 | | |
| 16.093,00 | BRENTAG - NAMEN AKT | 1.180.260,62 | 0,32 | | |
| 384,00 | COMMERZBK | 2.659,97 | 0,00 | | |
| 869.372,00 | DEUTSCHE BANK AG REG SHS | 10.006.471,72 | 2,71 | | |
| 24.150,00 | DEUTSCHE POST AG REG SHS | 1.051.732,50 | 0,28 | | |
| 31,00 | E.ON SE | 326,80 | 0,00 | | |
| 7.699,00 | FRESENIUS SE | 256.723,16 | 0,07 | | |
| 534,00 | LEG IMMOBILIEN - NAMEN AKT | 55.135,50 | 0,01 | | |
| 3.365,00 | MERCK KGAA | 638.845,25 | 0,17 | | |
| 3.011,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 731.673,00 | 0,20 | | |
| 836.819,00 | RWE AG | 33.079.455,07 | 8,97 | | |
| 205.688,00 | VOLKSWAGEN AG VORZ.AKT | 32.293.016,00 | 8,76 | | |
| Finnland | | | | | |
| 12.071,00 | NOKIA OYJ | 60.179,97 | 0,02 | | |
| 125.657,00 | NOKIAN TYRES PLC | 1.856.582,18 | 0,50 | | |
| Frankreich | | | | | |
| 50.042,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 7.952.674,64 | 2,15 | | |
| 60.955,00 | DANONE SA | 3.049.578,65 | 0,83 | | |
| 4.710,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.713.733,50 | 0,46 | | |
| 300.000,00 | ORANGE | 3.211.200,00 | 0,87 | | |
| 18.829,00 | SANOFI | 1.741.870,79 | 0,47 | | |
| 78.862,00 | SCHNEIDER ELECTRIC SE | 11.999.641,92 | 3,26 | | |
| 223.759,00 | SOCIETE GENERALE SA | 5.473.145,14 | 1,48 | | |
| 99.243,00 | TOTALENERGIESSE | 4.568.155,29 | 1,24 | | |
| Großbritannien | | | | | |
| 48.299,00 | RELX PLC | 1.363.963,76 | 0,37 | | |
| 807.632,00 | SHELL PLC | 20.154.456,56 | 5,46 | | |
| 252.441,00 | UNILEVER | 10.336.196,75 | 2,80 | | |
| Jersey Inseln | | | | | |
| 6,00 | AMCOR --- REGISTERED SHS | 61,10 | 0,00 | | |
| Luxemburg | | | | | |
| 29.117,00 | ARCELORMITTAL SA | 853.128,10 | 0,23 | | |
| Niederlande | | | | | |
| 2.091,00 | ASML HOLDING NV | 1.275.510,00 | 0,35 | | |
| 1,00 | DAVIDE CAMPARI-MILANO N.V. | 10,56 | 0,00 | | |
| 2.308.521,00 | ING GROUP NV | 21.956.343,23 | 5,95 | | |
| 1,00 | KONINKLIJKE AHOLD DELHAIZE NV | 29,12 | 0,00 | | |
| 101.413,00 | KONINKLIJKE KPN NV | 318.741,06 | 0,09 | | |
| 1.043.377,00 | ROYAL PHILIPS NV | 28.932.844,21 | 7,83 | | |
| 2.449,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 36.240,30 | 0,01 | | |
| 74.514,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 1.102.807,20 | 0,30 | | |
| 108.969,00 | STMICROELECTRONICS | 4.316.262,09 | 1,17 | | |
| 559.305,00 | UNIVERSAL MUSIC GROUP N.V. | 13.532.384,48 | 3,67 | | |
| 10,00 | WOLTERS KLUWER NV | 965,80 | 0,00 | | |
| Norwegen | | | | | |
| 146.744,00 | NORSK HYDRO ASA | 1.298.659,51 | 0,35 | | |
| 1,00 | ORKLA ASA | 8,05 | 0,00 | | |
| Österreich | | | | | |
| 54.175,00 | ERSTE GROUP BANK AG | 1.792.650,75 | 0,49 | | |
| Portugal | | | | | |
| 597.385,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 2.667.324,03 | 0,72 | | |
| 554.848,00 | GALP ENERGIA SA REG SHS -B- | 6.389.074,72 | 1,73 | | |
| Schweiz | | | | | |
| 1.872,00 | LOGITECH NAMEN AKT | 126.518,61 | 0,03 | | |
| 224,00 | LONZA GROUP (CHF) | 147.058,11 | 0,04 | | |
| 88.175,00 | NESTLE SA REG SHS | 10.351.240,36 | 2,81 | | |
| 12.852,00 | SWISS RE REGS | 1.106.082,86 | 0,30 | | |
| 768,00 | UBS GROUP SA | 13.610,08 | 0,00 | | |
| Spanien | | | | | |
| 4.235.598,00 | BANCO SANTANDER SA REG SHS | 13.130.353,80 | 3,56 | | |
| 3.340.840,00 | TELEFONICA SA | 14.661.276,34 | 3,97 | | |
| Vereinigte Staaten von Amerika | | | | | |
| 12.693,00 | ABBOTT LABORATORIES | 1.350.239,05 | 0,37 | | |
| 595,00 | ALPHABET INC -A- | 1.487.352,94 | 0,40 | | |
| 530,00 | AMAZON.COM INC | 1.552.845,46 | 0,42 | | |
| 2,00 | AMGEN INC | 434,67 | 0,00 | | |
| 11.809,00 | ANALOG DEVICES INC | 1.753.121,48 | 0,48 | | |
| 1,00 | APPLIED MATERIALS INC | 118,46 | 0,00 | | |
| 4,00 | AT&T INC | 84,95 | 0,00 | | |
| 1,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 | | |
| 41.424,00 | BANK OF AMERICA CORP | 1.534.622,10 | 0,42 | | |
| 5.624,00 | BERKSHIRE HATHAWAY -B- | 1.783.818,67 | 0,48 | | |
| 11.281,00 | BLACKROCK INC | 7.747.810,87 | 2,11 | | |
| 15.144,00 | CHARLES SCHWAB CORP/THE | 1.147.522,26 | 0,31 | | |
| 1,00 | CITIGROUP INC | 47,99 | 0,00 | | |
| 10.219,00 | COSTCO WHOLESALE CORP | 5.288.825,01 | 1,43 | | |
| 5.197,00 | CROWN CASTLE REIT | 862.235,38 | 0,23 | | |
| 5,00 | CSX CORP | 168,29 | 0,00 | | |
| 1,00 | DOMINION RESOURCES - REGSITERED | 76,37 | 0,00 | | |
| 4,00 | DOW - REGISTERED SHS | 229,07 | 0,00 | | |
| 1,00 | ESTEE LAUDER COMPANIES INC -A- | 244,75 | 0,00 | | |
| 1,00 | EXELON CORP | 42,81 | 0,00 | | |
| 17.589,00 | EXXON MOBIL CORP | 1.305.599,70 | 0,35 | | |
| 1,00 | FIRSTENERGY CORP | 41,22 | 0,00 | | |
| 3,00 | FORD MOTOR | 45,59 | 0,00 | | |
| 1,00 | FORTIVE CORP | 54,76 | 0,00 | | |
| 75.797,00 | GENERAL MOTORS CO | 2.979.697,82 | 0,81 | | |
| 20.337,00 | GILEAD SCIENCES INC | 1.086.626,21 | 0,29 | | |
| 37.312,00 | HESS CORP | 3.589.517,35 | 0,97 | | |
| 735,00 | HONEYWELL INTERNATIONAL INC | 128.536,65 | 0,03 | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-----------------------|----------------------|
| 6,00 HP ENTERPRISE CO | 90,11 | 0,00 |
| 2,00 INTERPUBLIC GROUP OF COMPANIES INC | 63,72 | 0,00 |
| 7.650,00 INTUITIVE SURGICAL | 2.074.194,04 | 0,56 |
| 1,00 IRON MOUNTAIN INC REIT | 49,80 | 0,00 |
| 3,00 KEYCORP | 60,34 | 0,00 |
| 2,00 KINDER MORGAN INC | 33,99 | 0,00 |
| 313,00 MCKESSON CORP | 86.117,55 | 0,02 |
| 6,00 NETFLIX INC | 2.019,99 | 0,00 |
| 2.801,00 NEXTERA ENERGY | 213.250,09 | 0,06 |
| 1,00 NISOURCE | 28,58 | 0,00 |
| 9.495,00 O REILLY AUTO | 5.845.230,04 | 1,59 |
| 1,00 OCCIDENTAL PETROLEUM CORP | 51,00 | 0,00 |
| 1,00 PHILLIPS 66 | 77,64 | 0,00 |
| 17.554,00 PNC FINANCIAL SERVICES GROUP INC | 2.910.021,39 | 0,79 |
| 1,00 PPL CORP | 25,67 | 0,00 |
| 37.173,00 PRUDENTIAL FINANCIAL INC | 3.947.992,10 | 1,07 |
| 1,00 QUALCOMM INC | 137,35 | 0,00 |
| 1,00 SEALED AIR | 60,18 | 0,00 |
| 6.827,00 S&P GLOBAL INC | 2.516.783,23 | 0,68 |
| 1.354,00 TARGET CORP | 258.253,61 | 0,07 |
| 1,00 TJX COS INC | 54,45 | 0,00 |
| 2,00 TRUIST FINANCIAL CORP | 101,92 | 0,00 |
| 1,00 UNDER ARMOUR INC -A- | 15,30 | 0,00 |
| 7.993,00 UNION PACIFIC CORP | 1.962.672,48 | 0,53 |
| 112.765,00 VERIZON COMMUNICATIONS INC | 5.162.673,89 | 1,40 |
| 1,00 VF REGISTERED | 51,10 | 0,00 |
| 11.016,00 WELLS FARGO AND CO | 479.787,32 | 0,13 |
| Gesamtwertpapierbestand | 361.991.181,79 | 98,09 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-------------------------|----------------------|--|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 3.171.731.250,96 | 98,45 | Irland | 39.503.068,06 | 1,23 |
| Aktien | 3.171.731.250,96 | 98,45 | 71.053,00 ACCENTURE - SHS CLASS A | 21.535.256,54 | 0,68 |
| Belgien | 3.347.473,53 | 0,10 | 12.625,00 AON - REGISTERED SHS (USD) | 3.694.853,50 | 0,11 |
| 6.705,00 AGEAS NOM | 307.357,20 | 0,01 | 1,00 JOHNSON CONTROLS INTL | 58,93 | 0,00 |
| 205,00 COFINIMMO SA | 27.060,00 | 0,00 | 3.455,00 LINDE PLC | 991.893,81 | 0,03 |
| 44.816,00 KBC GROUPE SA | 2.930.070,08 | 0,09 | 16.325,00 LINDE PLC | 4.742.412,50 | 0,15 |
| 4.925,00 PROXIMUS SA | 82.986,25 | 0,00 | 54.390,00 MEDTRONIC HLD | 5.423.601,76 | 0,17 |
| Bermuda | 120,11 | 0,00 | 29.445,00 PENTAIR PLC | 1.434.605,18 | 0,04 |
| 2,00 INVESCO LTD | 41,45 | 0,00 | 7.915,00 WILLIS TOWERS WATSON PLC | 1.680.385,84 | 0,05 |
| 4,00 NORVERGIAN CRUISE LINE LTD | 78,66 | 0,00 | Japan | 109.736.280,24 | 3,41 |
| Dänemark | 2.450.422,27 | 0,08 | 581.600,00 AEON CO LTD | 11.238.125,14 | 0,35 |
| 19.368,00 CARLSBERG AS -B- | 2.161.127,65 | 0,07 | 223.700,00 KEYENCE CORP | 94.831.722,67 | 2,95 |
| 6.468,00 GN GREAT NORDIC | 289.294,62 | 0,01 | 117.000,00 OTSUKA HOLDINGS | 3.666.432,43 | 0,11 |
| DE-Curacao | 5.907.628,88 | 0,18 | Jersey Inseln | 1.182.417,60 | 0,04 |
| 159.117,00 SCHLUMBERGER LTD | 5.907.628,88 | 0,18 | 116.118,00 AMCOR --- REGISTERED SHS | 1.182.417,60 | 0,04 |
| Deutschland | 67.414.127,15 | 2,09 | Liberia | 2.210.138,46 | 0,07 |
| 1.132,00 ADIDAS AG NAMEN AKT | 239.870,80 | 0,01 | 29.352,00 ROYAL CARIBBEAN CRUISES | 2.210.138,46 | 0,07 |
| 17.805,00 ALLIANZ SE REG SHS | 3.855.672,75 | 0,12 | Niederlande | 90.337.214,59 | 2,80 |
| 181.794,00 BAYER AG REG SHS | 11.289.407,40 | 0,34 | 531.698,00 AEGON NV | 2.553.213,80 | 0,08 |
| 24,00 COMMERZBK | 166,25 | 0,00 | 20.617,00 ASML HOLDING NV | 12.576.370,00 | 0,39 |
| 2,00 E.ON SE | 21,08 | 0,00 | 631.598,00 ING GROUP NV | 6.007.128,58 | 0,19 |
| 36.752,00 HANNOVER RUECK SE | 5.672.671,20 | 0,18 | 93.676,00 KONINKLIJKE AHOLD DELHAIZE NV | 2.727.376,74 | 0,08 |
| 239.365,00 INFINEON TECHNOLOGIES REG SHS | 7.416.724,53 | 0,23 | 25.941,00 LYONDELLBASELL -A- | 2.397.208,12 | 0,07 |
| 40.497,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 9.840.771,00 | 0,31 | 71.336,00 NXP SEMICONDUCTORS | 11.866.145,58 | 0,37 |
| 17.084,00 PROSIEBENSAT.1 NAMEN-AKT | 198.003,56 | 0,01 | 725.087,00 ROYAL PHILIPS NV | 20.106.662,51 | 0,62 |
| 244.106,00 RWE AG | 9.649.510,18 | 0,30 | 8.984,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 132.945,23 | 0,00 |
| 99.255,00 SAP AG | 10.036.665,60 | 0,30 | 461.285,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 6.827.018,00 | 0,21 |
| 163.845,00 SIEMENS HEALTHINEERS | 9.214.642,80 | 0,29 | 633.852,00 STMICROELECTRONICS | 25.106.877,72 | 0,79 |
| Finnland | 168,84 | 0,00 | 1.499,00 UNIVERSAL MUSIC GROUP N.V. | 36.268,31 | 0,00 |
| 18,00 NORDEA BK | 168,84 | 0,00 | Norwegen | 189.957,45 | 0,01 |
| Frankreich | 365.980.103,22 | 11,36 | 5.580,00 EQUINOR ASA | 189.957,45 | 0,01 |
| 10.903,00 ACCOR SA | 318.694,69 | 0,01 | Österreich | 51.653,49 | 0,00 |
| 35.417,00 AIR LIQUIDE NOM. PRIME FIDELITE | 5.628.469,64 | 0,17 | 1.561,00 ERSTE GROUP BANK AG | 51.653,49 | 0,00 |
| 694.444,00 AXA SA | 18.447.904,86 | 0,57 | Panama | 2.782.114,99 | 0,09 |
| 696.512,00 DANONE SA | 34.846.495,36 | 1,08 | 153.092,00 CARNIVAL CORP | 2.782.114,99 | 0,09 |
| 817.041,00 ENGIE --- REGISTERED LOYALTY BONUS | 9.750.567,29 | 0,30 | Portugal | 22,33 | 0,00 |
| 100.000,00 ESSLORLUXOTTICA SA | 16.630.000,00 | 0,52 | 5,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 22,33 | 0,00 |
| 43.864,00 L OREAL-ACT REG PROV.FIDELITE 2013 | 15.959.916,40 | 0,50 | Schweiz | 49.388.203,36 | 1,53 |
| 100.000,00 MICHELIN SA REG SHS | 12.295.000,00 | 0,38 | 12.221,00 BALOISE HOLDING REG.SHS | 1.970.590,00 | 0,06 |
| 3.613.352,00 ORANGE | 38.677.319,81 | 1,20 | 2.973,00 BUCHER INDUSTRIES NAMEN AKT | 1.088.270,73 | 0,03 |
| 80.000,00 SAFRAN SA | 8.580.800,00 | 0,27 | 77.460,00 CHUBB - NAMEN AKT | 14.891.200,29 | 0,46 |
| 794.240,00 SANOFI | 73.475.142,40 | 2,28 | 141.669,00 JULIUS BAER GROUP NAMEN AKT | 7.454.952,36 | 0,23 |
| 100.000,00 SCHNEIDER ELECTRIC SE | 15.216.000,00 | 0,47 | 1.105,00 NESTLE SA REG SHS | 129.720,68 | 0,00 |
| 1.349.080,00 SOCIETE GENERALE SA | 32.998.496,80 | 1,02 | 438,00 PARTNERS GROUP HLDG NAMEN AKT | 493.439,79 | 0,02 |
| 1.664.327,00 TOTALENERGIESSE | 76.608.971,81 | 2,39 | 36.944,00 SWISS LIFE HOLDING N-NAMEN REGISTERED | 21.439.715,60 | 0,67 |
| 552.899,00 VIVENDI SA | 6.546.324,16 | 0,20 | 10.435,00 TE CONNECTIVITY LTD REG SHS | 1.228.397,34 | 0,04 |
| Großbritannien | 50.783.416,79 | 1,58 | 39.044,00 UBS GROUP SA | 691.916,57 | 0,02 |
| 1.865.838,00 SHELL PLC | 46.561.987,29 | 1,45 | Spanien | 286.529.146,88 | 8,89 |
| 103.100,00 UNILEVER | 4.221.429,50 | 0,13 | 80.121.807,00 BANCO SANTANDER SA REG SHS | 248.377.601,70 | 7,71 |
| | | | 712.261,00 REPSOL SA | 8.493.000,16 | 0,26 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|-------------------------|-----------------|------------------|--|---------------|------|
| 6.758.242,00 | TELEFONICA SA | 29.658.545,02 | 0,92 | 8,00 | CARRIER GLOBAL CORP-WI | 329,81 | 0,00 |
| | Vereinigte Staaten von Amerika | 2.093.937.572,72 | 64,99 | 28.883,00 | CBRE GROUP | 2.375.744,54 | 0,07 |
| 18.603,00 | ABBOTT LABORATORIES | 1.978.925,16 | 0,06 | 5.017,00 | CDW | 806.624,84 | 0,03 |
| 73.143,00 | ABBVIE INC | 10.656.730,98 | 0,33 | 8.638,00 | CENTENE CORP | 653.604,66 | 0,02 |
| 12.874,00 | ABIOMED INC | 3.832.637,18 | 0,12 | 7,00 | CENTERPOINT ENERGY | 192,77 | 0,00 |
| 6.655,00 | ACTIVISION BLIZZARD | 479.155,22 | 0,01 | 9.356,00 | CERNER CORP | 786.723,01 | 0,02 |
| 56.912,00 | ADOBE INC | 23.304.943,55 | 0,72 | 32.336,00 | CF INDUSTRIES HOLDINGS INC | 2.995.145,07 | 0,09 |
| 154.106,00 | ADVANCED MICRO DEVICES INC | 15.143.980,62 | 0,47 | 187.553,00 | CHARLES SCHWAB CORP/THE | 14.211.650,95 | 0,44 |
| 51.717,00 | AES CORP | 1.195.954,17 | 0,04 | 7.799,00 | CHEVRON CORP | 1.141.339,30 | 0,04 |
| 25.607,00 | AFLAC INC | 1.481.898,83 | 0,05 | 1,00 | C.H.ROBINSON WORLWIDE INC | 96,80 | 0,00 |
| 1.936,00 | ALBEMARLE - REGISTERED SHS | 384.798,81 | 0,01 | 10.990,00 | CHURCH AND DWIGHT CO | 981.608,05 | 0,03 |
| 13.002,00 | ALEXANDRIA REAL ESTATE | 2.351.730,10 | 0,07 | 159.692,00 | CITIGROUP INC | 7.664.182,63 | 0,24 |
| 17.018,00 | ALIGN TECHNOLOGY INC | 6.668.627,15 | 0,21 | 252,00 | CLOROX CO | 31.488,39 | 0,00 |
| 23.147,00 | ALLIANT ENERGY CORP | 1.299.801,88 | 0,04 | 5.061,00 | CME GROUP -A- | 1.081.930,04 | 0,03 |
| 1.210,00 | ALPHABET INC -A- | 3.024.700,94 | 0,09 | 11,00 | COCA-COLA CO | 612,95 | 0,00 |
| 7.200,00 | ALPHABET INC -C- | 18.073.543,34 | 0,56 | 10.576,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 852.334,44 | 0,03 |
| 17.525,00 | AMAZON.COM INC | 51.346.446,55 | 1,60 | 84.669,00 | COLGATE-PALMOLIVE CO | 5.770.413,22 | 0,18 |
| 21.586,00 | AMERICAN WATER WORKS CO INC | 3.211.369,77 | 0,10 | 74.689,00 | CONAGRA BRANDS INC | 2.253.457,72 | 0,07 |
| 149.947,00 | AMERICAN ELECTRIC POWER CO INC | 13.445.568,86 | 0,42 | 29.927,00 | CONOCOPHILLIPS CO | 2.689.704,76 | 0,08 |
| 52.798,00 | AMERICAN EXPRESS | 8.873.613,45 | 0,28 | 67.376,00 | CONSOLIDATED EDISON INC | 5.733.303,09 | 0,18 |
| 73.421,00 | AMERICAN TOWER CORP | 16.577.381,58 | 0,51 | 43.207,00 | CONSTELLATION BRANDS INC -A- | 8.943.905,31 | 0,28 |
| 19.762,00 | AMERISOURCEBERGEN CORP | 2.747.835,37 | 0,09 | 28.515,00 | COPART INC | 3.215.545,81 | 0,10 |
| 69.957,00 | AMETEK INC | 8.373.588,51 | 0,26 | 5,00 | CORNING INC | 165,87 | 0,00 |
| 16.096,00 | AMGEN INC | 3.498.256,16 | 0,11 | 83.009,00 | COSTCO WHOLESALE CORP | 42.961.158,18 | 1,33 |
| 227.533,00 | AMPHENOL -A- | 15.408.809,19 | 0,48 | 109.251,00 | CROWN CASTLE REIT | 18.125.856,83 | 0,56 |
| 7.549,00 | ANALOG DEVICES INC | 1.120.697,27 | 0,03 | 151.425,00 | CSX CORP | 5.096.720,67 | 0,16 |
| 8.214,00 | ANSYS INC | 2.345.011,55 | 0,07 | 15.622,00 | CUMMINS - REGISTERED | 2.879.817,03 | 0,09 |
| 236.912,00 | APPLE INC | 37.178.990,99 | 1,15 | 17.383,00 | CVS HEALTH | 1.581.210,11 | 0,05 |
| 34.121,00 | APPLIED MATERIALS INC | 4.041.835,08 | 0,13 | 41.724,00 | DANAHER CORP | 10.999.776,14 | 0,34 |
| 262.457,00 | ARCHER-DANIELS-MIDLAND CO | 21.290.943,98 | 0,66 | 45.915,00 | DELTA AIR LINES | 1.632.909,32 | 0,05 |
| 8.007,00 | ARISTA NETWORKS INC | 1.000.146,37 | 0,03 | 1,00 | DENTSPLY SIRONA INC | 44,24 | 0,00 |
| 47.807,00 | ARTHUR J.GALLAGHER AN CO | 7.502.001,71 | 0,23 | 1,00 | DEVON ENERGY CORP | 53,14 | 0,00 |
| 3.433,00 | ASSURANT INC | 561.023,13 | 0,02 | 4.013,00 | DEXCOM INC | 1.845.190,13 | 0,06 |
| 1.046.637,00 | AT&T INC | 22.228.043,24 | 0,69 | 4.335,00 | DIGITAL REALTY TRUST INC | 552.467,53 | 0,02 |
| 9.063,00 | AUTODESK INC | 1.745.970,48 | 0,05 | 58.754,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 5.818.634,13 | 0,18 |
| 210.691,00 | AUTOMATIC DATA PROCESSING INC | 43.086.891,78 | 1,34 | 233,00 | DISCOVERY C | 5.228,97 | 0,00 |
| 5.857,00 | AVERY DENNISON CORP | 915.779,71 | 0,03 | 1,00 | DISCOVERY-A | 22,40 | 0,00 |
| 2,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 65,45 | 0,00 | 33.309,00 | DISH NETWORK -A- | 947.494,58 | 0,03 |
| 1.512.404,00 | BANK OF AMERICA CORP | 56.029.562,65 | 1,75 | 315.644,00 | DOMINION RESOURCES - REGSITERED | 24.104.858,38 | 0,75 |
| 231.140,00 | BANK OF NY MELLON | 10.310.050,96 | 0,32 | 2.402,00 | DOMINO PIZZA INC | 878.657,28 | 0,03 |
| 208.487,00 | BAXTER INTERNATIONAL INC | 14.529.350,63 | 0,45 | 63.648,00 | DOW - REGISTERED SHS | 3.645.037,13 | 0,11 |
| 125.452,00 | BERKSHIRE HATHAWAY -B- | 39.790.828,49 | 1,24 | 163.175,00 | DOWDUPONT - REGISTERED SHS WI | 10.790.829,55 | 0,33 |
| 4.128,00 | BIO RAD LABORATORIES -A- | 2.089.617,98 | 0,06 | 51.413,00 | DUKE ENERGY CORP | 5.159.552,04 | 0,16 |
| 356,00 | BIO-TECHNE CORP | 138.554,12 | 0,00 | 1,00 | DUKE REALTY | 52,18 | 0,00 |
| 4.489,00 | BLACKROCK INC | 3.083.053,19 | 0,10 | 32.256,00 | DXC TECHNOLOGY | 945.951,81 | 0,03 |
| 119.896,00 | BOEING CO | 20.635.495,44 | 0,64 | 29,00 | EDISON INTERNATIONAL | 1.827,08 | 0,00 |
| 28.103,00 | BORGWARNER INC | 982.525,23 | 0,03 | 5,00 | EDWARDS LIFESCIENCES CORP | 529,01 | 0,00 |
| 52.206,00 | BOSTON SCIENTIF CORP | 2.078.105,19 | 0,06 | 150.202,00 | ELI LILLY & CO | 38.658.470,08 | 1,20 |
| 37.119,00 | BROADCOM INC - REGISTERED SHS | 21.006.688,46 | 0,65 | 56.217,00 | EMERSON ELECTRIC CO | 4.954.007,86 | 0,15 |
| 52.960,00 | BROADRIDGE FINANCIAL SOL -WI | 7.411.496,52 | 0,23 | 7.748,00 | ENPHASE ENERGY | 1.405.106,22 | 0,04 |
| 23.681,00 | BROWN-FORMAN CORP -B- NON VOTING | 1.426.414,97 | 0,04 | 93.453,00 | ENTERGY CORP | 9.805.992,68 | 0,30 |
| 10.328,00 | CADENCE DESIGN SYSTEMS INC | 1.526.574,29 | 0,05 | 17.742,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 1.433.838,71 | 0,04 |
| 2.606,00 | CAESARS ENTERTAINMENT - REGISTERED SHS | 181.189,20 | 0,01 | 21.623,00 | EESTEE LAUDER COMPANIES INC -A- | 5.292.208,12 | 0,16 |
| 68.674,00 | CAMPBELL SOUP CO | 2.750.910,15 | 0,09 | 41.632,00 | EVERSOURCE ENERGY | 3.299.803,24 | 0,10 |
| 18.030,00 | CAPITAL ONE FINANCIAL CORP | 2.127.496,25 | 0,07 | 1,00 | EXELON CORP | 42,81 | 0,00 |
| 27.744,00 | CARMAX INC | 2.405.735,06 | 0,07 | 27.028,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 2.505.916,94 | 0,08 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|-------------------------------------|----------------------|-----------------|------------------|-----------------------------------|---------------|------|
| 461.204,00 | EXXON MOBIL CORP | 34.234.339,96 | 1,06 | 1,00 | LINCOLN NATIONAL CORP | 58,74 | 0,00 |
| 297.799,00 | FASTENAL CO | 15.898.315,37 | 0,49 | 6,00 | LKQ CORP | 244,87 | 0,00 |
| 42.063,00 | FEDEX CORP | 8.747.546,46 | 0,27 | 98.596,00 | LOEWS CORP | 5.743.938,09 | 0,18 |
| 172.959,00 | FIDELITY NATIONAL INFO SERVICES INC | 15.610.068,56 | 0,48 | 39.567,00 | LOWE'S CO INC | 7.190.088,28 | 0,22 |
| 13.421,00 | FIRST REPUBLIC BANK | 1.955.281,62 | 0,06 | 3,00 | MARATHON OIL CORP | 67,70 | 0,00 |
| 147.486,00 | FIRSTENERGY CORP | 6.078.917,86 | 0,19 | 167.600,00 | MARATHON PETROLEUM | 12.878.982,61 | 0,40 |
| 8.222,00 | FLEETCOR TECHNOLOGIES | 1.840.445,17 | 0,06 | 13.936,00 | MARRIOTT INTERNATIONAL -A- | 2.201.278,03 | 0,07 |
| 49.865,00 | FORD MOTOR | 757.845,82 | 0,02 | 8.059,00 | MARTIN MARIETTA | 2.787.784,58 | 0,09 |
| 13.409,00 | FORTUNE BRANDS | 895.178,65 | 0,03 | 8.316,00 | MCCORMICK & CO INC NON VOTING | 745.910,03 | 0,02 |
| 2.297,00 | FOX CORP -A- | 81.442,19 | 0,00 | 150.812,00 | MCDONALD'S CORP | 33.517.091,05 | 1,04 |
| 62.158,00 | FOX CORP -B- | 2.026.775,93 | 0,06 | 15.787,00 | MCKESSON CORP | 4.343.571,03 | 0,13 |
| 152.010,00 | FREEMAN MCMORAN COPPER AND GOLD INC | 6.795.467,94 | 0,21 | 331.177,00 | MERCK & CO INC | 24.421.941,18 | 0,76 |
| 28.940,00 | F5 --- REGISTERED SHS | 5.434.784,52 | 0,17 | 171.302,00 | META PLATFOR -A- | 34.234.227,04 | 1,06 |
| 16.054,00 | GARTNER INC | 4.291.936,22 | 0,13 | 3.272,00 | MGM RESORTS INTL | 123.334,09 | 0,00 |
| 7,00 | GENERAL ELECTRI | 575,65 | 0,00 | 213.029,00 | MICROCHIP TECHNOLOGY | 14.386.374,03 | 0,45 |
| 123.124,00 | GENERAL MILLS INC | 7.493.782,66 | 0,23 | 1.403,00 | MOHAWK INDUSTRIES INC | 156.610,43 | 0,00 |
| 7,00 | GENERAL MOTORS CO | 275,18 | 0,00 | 2.193,00 | MOLSON COORS - REGISTERED SHS -B- | 105.210,39 | 0,00 |
| 14.084,00 | GOLDMAN SACHS GROUP INC | 4.178.428,44 | 0,13 | 1,00 | MONOLITHIC POWER | 436,51 | 0,00 |
| 39.586,00 | HASBRO INC | 2.914.559,94 | 0,09 | 1.695,00 | MONSTER BEVERAGE CORP | 121.718,87 | 0,00 |
| 290.520,00 | HEALTHPEAK PROPERTIES INC | 8.963.781,60 | 0,28 | 17.444,00 | MOODY S CORP | 5.289.875,56 | 0,16 |
| 29.402,00 | HENRY SCHEIN INC | 2.304.013,28 | 0,07 | 23.055,00 | MORGAN STANLEY | 1.810.998,07 | 0,06 |
| 100.449,00 | HESS CORP | 9.663.470,96 | 0,30 | 1,00 | MOSAIC | 59,77 | 0,00 |
| 21.047,00 | HOLOGIC INC | 1.453.134,89 | 0,05 | 14.966,00 | MOTOROLA SOLUTIONS INC | 3.257.776,66 | 0,10 |
| 52.360,00 | HOME DEPOT INC | 14.086.117,65 | 0,44 | 2.042,00 | MSCI INC -A- | 922.914,63 | 0,03 |
| 77.145,00 | HONEYWELL INTERNATIONAL INC | 13.491.101,51 | 0,42 | 17.536,00 | M&T BANK CORPORATION | 2.671.416,89 | 0,08 |
| 3,00 | HORMEL FOODS CORP | 138,97 | 0,00 | 1,00 | NASDAQ INC | 160,16 | 0,00 |
| 1.020.262,00 | HOST HOTELS & RESORTS - SHS | 17.816.645,54 | 0,55 | 194.271,00 | NETAPP | 14.491.972,32 | 0,45 |
| 18.008,00 | HOWMET AEROSPC - REGISTERED SHS | 581.681,14 | 0,02 | 42.862,00 | NETFLIX INC | 14.430.123,20 | 0,45 |
| 153.792,00 | HP ENTERPRISE CO | 2.309.678,98 | 0,07 | 150.726,00 | NEWELL BRANDS | 2.900.322,35 | 0,09 |
| 377.208,00 | HUNTINGTON BANCSHARES INC | 4.956.438,20 | 0,15 | 2,00 | NEWS CORP -A- | 39,81 | 0,00 |
| 9.469,00 | HUNTINGTON INGALLS INDUSTRIES INC | 1.697.296,87 | 0,05 | 840,00 | NEWS CORP -B- | 17.001,57 | 0,00 |
| 39.839,00 | IBM CORP | 4.655.432,33 | 0,14 | 45.240,00 | NEXTERA ENERGY | 3.444.282,03 | 0,11 |
| 1.796,00 | IDEX CORP | 309.483,74 | 0,01 | 365.687,00 | NIKE INC | 44.224.906,95 | 1,38 |
| 429,00 | IDEXX LABS CORP | 210.927,73 | 0,01 | 184.643,00 | NISOURCE | 5.277.173,77 | 0,16 |
| 65,00 | INCYTE CORP | 4.639,64 | 0,00 | 1.464,00 | NORDSON | 298.786,79 | 0,01 |
| 168.763,00 | INTEL CORP | 7.517.093,68 | 0,23 | 1.362,00 | NORFOLK SOUTHERN | 349.139,12 | 0,01 |
| 1,00 | INTERCONTINENTAL EXCHANGE INC | 118,74 | 0,00 | 12,00 | NORTONLIFELOCK INC | 286,02 | 0,00 |
| 2,00 | INTERPUBLIC GROUP OF COMPANIES INC | 63,72 | 0,00 | 18.215,00 | NRG ENERGY - REGISTERED | 627.984,90 | 0,02 |
| 18.546,00 | INTL FLAVORS & FRAG | 2.189.049,73 | 0,07 | 42.192,00 | NUCOR CORP | 5.636.849,68 | 0,17 |
| 47.770,00 | INTUIT | 20.644.161,96 | 0,64 | 213.547,00 | NVIDIA CORP | 52.369.059,83 | 1,64 |
| 10.730,00 | INTUITIVE SURGICAL | 2.909.294,39 | 0,09 | 7.247,00 | O REILLY AUTO | 4.461.335,66 | 0,14 |
| 8.624,00 | IPG PHOTONICS CORP | 850.734,95 | 0,03 | 12.258,00 | OCCIDENTAL PETROLEUM CORP | 625.101,26 | 0,02 |
| 4.193,00 | IQVIA HOLDINGS INC | 871.310,41 | 0,03 | 1.913,00 | OLD DOMINION FREIGHT LINES INC | 513.526,12 | 0,02 |
| 114,00 | J.B. HUNT TRANSPORT SERVICES INC | 20.572,56 | 0,00 | 13.539,00 | ONEOK INC (NEW) | 859.443,28 | 0,03 |
| 40.826,00 | J.M. SMUCKER CO SHS | 4.968.542,36 | 0,15 | 4.914,00 | ORACLE CORP | 365.375,65 | 0,01 |
| 366.095,00 | JOHNSON & JOHNSON | 58.313.950,34 | 1,82 | 22.833,00 | OTIS WORLDWIDE CORPORATION | 1.579.112,34 | 0,05 |
| 124.101,00 | JUNIPER NETWORKS INC | 4.144.693,44 | 0,13 | 74.417,00 | PACCAR INC | 5.890.356,53 | 0,18 |
| 56.774,00 | KELLOGG CO | 3.290.662,17 | 0,10 | 20.021,00 | PARAMOUNT GLOBAL | 680.352,32 | 0,02 |
| 481.461,00 | KEYCORP | 9.684.174,88 | 0,30 | 18.463,00 | PARKER-HANNIFIN CORP | 4.708.633,33 | 0,15 |
| 272,00 | KIMBERLY-CLARK CORP | 30.107,87 | 0,00 | 4.425,00 | PAYCHEX INC | 542.740,08 | 0,02 |
| 34,00 | KINDER MORGAN INC | 577,85 | 0,00 | 6.133,00 | PAYCOM SOFTWARE INC | 1.909.269,35 | 0,06 |
| 66.212,00 | KLA CORPORATION | 21.783.637,91 | 0,68 | 5,00 | PAYPAL HOLDINGS | 519,71 | 0,00 |
| 451.863,00 | KROGER CO | 23.298.773,48 | 0,72 | 2,00 | PEOPLES UNITED FINANCIAL | 35,93 | 0,00 |
| 12.828,00 | LAM RESEARCH CORP | 6.198.230,42 | 0,19 | 5,00 | PEPSICO INC | 752,17 | 0,00 |
| 27.803,00 | LAMB WESTON HOLDINGS INC | 1.497.036,56 | 0,05 | 509.273,00 | PFIZER INC | 23.695.738,29 | 0,74 |
| 656,00 | LAS VEGAS SANDS CORP | 22.917,11 | 0,00 | 75,00 | PHILLIPS 66 | 5.823,26 | 0,00 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|-----------------|---------------------------------------|---------------------------|-----------------|------------------|----------------------------------|-------------------------|--------------|
| 16.044,00 | PINNACLE WEST CAPITAL CORP | 1.126.173,01 | 0,03 | 41.659,00 | WALT DISNEY CO | 5.135.441,01 | 0,16 |
| 15.172,00 | PNC FINANCIAL SERVICES GROUP INC | 2.515.144,39 | 0,08 | 29.373,00 | WASTE MANAGEMENT | 4.184.263,25 | 0,13 |
| 5,00 | PPL CORP | 128,34 | 0,00 | 9.410,00 | WATERS | 2.625.057,21 | 0,08 |
| 528.079,00 | PROCTER & GAMBLE CO | 72.520.982,52 | 2,26 | 213.211,00 | WEC ENERGY GR | 19.126.041,35 | 0,59 |
| 175.329,00 | PROGRESSIVE CORP | 17.962.299,65 | 0,56 | 107.091,00 | WELLS FARGO AND CO | 4.664.206,95 | 0,14 |
| 1,00 | PRUDENTIAL FINANCIAL INC | 106,21 | 0,00 | 41.787,00 | WELLTOWER OP --- REGISTERED SH | 3.610.661,20 | 0,11 |
| 8.069,00 | PTC INC | 781.191,46 | 0,02 | 1.667,00 | WEST PHARMACEUTICAL SERVICES INC | 615.335,97 | 0,02 |
| 89.519,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 5.631.896,82 | 0,17 | 122.378,00 | WESTROCK | 5.172.729,38 | 0,16 |
| 2.331,00 | PVH CORP | 160.497,83 | 0,00 | 65.150,00 | WEYERHAEUSER CO | 2.219.192,92 | 0,07 |
| 149.703,00 | QUALCOMM INC | 20.561.373,71 | 0,64 | 4,00 | W.R.BERKLEY CORP | 239,39 | 0,00 |
| 2,00 | RAYTHEON TECHNOLOGIES CORPORATION | 178,08 | 0,00 | 1.346,00 | WW GRAINGER INC | 623.963,82 | 0,02 |
| 9.026,00 | REGENCY CENTERS | 578.721,83 | 0,02 | 1,00 | WYNN RESORTS LTD | 71,67 | 0,00 |
| 24,00 | REGIONS FINANCIAL CORP | 480,15 | 0,00 | 296.912,00 | XCEL ENERGY INC | 19.258.651,90 | 0,60 |
| 41.553,00 | RESMED | 9.056.772,60 | 0,28 | 62.153,00 | XYLEM INC | 4.762.652,03 | 0,15 |
| 3.564,00 | ROCKWELL AUTOMATION | 896.981,91 | 0,03 | 51.204,00 | YUM BRANDS INC | 5.454.734,30 | 0,17 |
| 2,00 | ROLLINS | 63,00 | 0,00 | 1.992,00 | ZEBRA TECHNOLOGIES -A- | 740.655,55 | 0,02 |
| 23.244,00 | SALESFORCE INC | 4.435.506,30 | 0,14 | 287,00 | ZIONS BANCORPORATION NA | 16.910,73 | 0,00 |
| 35.076,00 | SBA COMMUNICATIONS -A | 10.847.662,43 | 0,34 | 13.403,00 | 3M CO | 1.793.410,90 | 0,06 |
| 9.202,00 | SEALED AIR | 553.782,34 | 0,02 | | Gesamtwertpapierbestand | 3.171.731.250,96 | 98,45 |
| 34.073,00 | SEMPRA ENERGY | 5.148.386,97 | 0,16 | | | | |
| 28.283,00 | SHERWIN WILLIAMS CO | 6.345.214,09 | 0,20 | | | | |
| 73.004,00 | SKYWORKS SOLUTIONS INC | 8.744.864,17 | 0,27 | | | | |
| 4.161,00 | SOLAREEDGE TECHNOLOGIES INC | 1.205.573,69 | 0,04 | | | | |
| 20.361,00 | S&P GLOBAL INC | 7.506.111,52 | 0,23 | | | | |
| 5.484,00 | STANLEY BLACK & DECKER INC | 688.993,27 | 0,02 | | | | |
| 81.562,00 | STARBUCKS CORP | 6.668.489,77 | 0,21 | | | | |
| 1,00 | STRYKER CORP | 240,28 | 0,00 | | | | |
| 7.132,00 | SVB FINANCIAL GROUP | 3.586.031,01 | 0,11 | | | | |
| 221.301,00 | SYNCHRONY FINANCIAL | 6.923.549,91 | 0,21 | | | | |
| 6.358,00 | SYNOPSIS | 1.904.400,00 | 0,06 | | | | |
| 37.267,00 | T MOBILE USA INC | 4.298.943,47 | 0,13 | | | | |
| 25.827,00 | T ROWE PRICE GROUP INC | 3.509.445,14 | 0,11 | | | | |
| 127.568,00 | TAPESTRY INC | 4.259.336,90 | 0,13 | | | | |
| 52.500,00 | TARGET CORP | 10.013.526,27 | 0,31 | | | | |
| 1,00 | TELEDYNE TECHNOLOGIES | 424,78 | 0,00 | | | | |
| 3.048,00 | TESLA MOTORS INC | 2.951.983,82 | 0,09 | | | | |
| 489.900,00 | TEXAS INSTRUMENTS INC | 80.786.277,81 | 2,52 | | | | |
| 2.495,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 161.026,33 | 0,00 | | | | |
| 1,00 | THE KRAFT HEINZ | 35,40 | 0,00 | | | | |
| 96.119,00 | THERMO FISHER SCIENT SHS | 51.024.749,34 | 1,59 | | | | |
| 95.383,00 | TJX COS INC | 5.193.279,23 | 0,16 | | | | |
| 10.514,00 | TRAVELERS COS INC/THE | 1.726.709,41 | 0,05 | | | | |
| 21.765,00 | TRIMBLE | 1.411.159,93 | 0,04 | | | | |
| 105.251,00 | TRUIST FINANCIAL CORP | 5.363.530,04 | 0,17 | | | | |
| 64.244,00 | TYSON FOODS INC -A- | 5.175.203,09 | 0,16 | | | | |
| 2.472,00 | ULTA BEAUTY RG REGISTERED | 884.734,50 | 0,03 | | | | |
| 3,00 | UNION PACIFIC CORP | 736,65 | 0,00 | | | | |
| 124.092,00 | UNITEDHEALTH GROUP INC | 56.876.104,11 | 1,78 | | | | |
| 542.497,00 | US BANCORP | 25.914.452,48 | 0,80 | | | | |
| 1,00 | VALERO ENERGY CORP | 91,26 | 0,00 | | | | |
| 24.966,00 | VERISIGN INC | 4.991.629,32 | 0,15 | | | | |
| 481.767,00 | VERIZON COMMUNICATIONS INC | 22.056.541,57 | 0,68 | | | | |
| 3,00 | VIATRIS INC - REGISTERED SHS | 29,34 | 0,00 | | | | |
| 8.964,00 | VISA INC -A- | 1.786.677,10 | 0,06 | | | | |
| 4,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 162,93 | 0,00 | | | | |
| 7,00 | WALGREENS BOOTS | 281,66 | 0,00 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-------------------------|----------------------|--|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 2.155.665.642,46 | 99,62 | 186.697,00 EVONIK INDUSTRIES | 4.701.030,46 | 0,22 |
| Aktien | 2.155.663.498,06 | 99,62 | 15.388,00 FRESENIUS MEDICAL CARE AG & CO KGAA | 934.974,88 | 0,04 |
| Belgien | 32.894.143,65 | 1,52 | 32.897,00 FRESENIUS SE | 1.096.950,47 | 0,05 |
| 8.138,00 AGEAS NOM | 373.045,92 | 0,02 | 9.776,00 FUCHS PETROLUB | 320.457,28 | 0,01 |
| 298.266,00 ANHEUSER-BUSCH INBEV | 16.183.913,16 | 0,74 | 104.430,00 GEA GROUP AG | 3.896.283,30 | 0,18 |
| 10.246,00 COLRUYT | 384.225,00 | 0,02 | 3.124,00 HANNOVER RUECK SE | 482.189,40 | 0,02 |
| 1.457,00 ELIA SYSTEM OPERATOR SA | 201.357,40 | 0,01 | 74.755,00 HEIDELBERGCEMENT AG | 3.861.843,30 | 0,18 |
| 5.889,00 GROUPE BRUXELLES LAMBERT GBL | 554.272,68 | 0,03 | 32.422,00 HELLOFRESH SE | 1.328.005,12 | 0,06 |
| 90.503,00 KBC GROUPE SA | 5.917.086,14 | 0,27 | 36.780,00 HENKEL AG & CO KGAA | 2.204.961,00 | 0,10 |
| 19.655,00 PROXIMUS SA | 331.186,75 | 0,02 | 36.483,00 HENKEL AG & CO KGAA | 2.213.788,44 | 0,10 |
| 1.156,00 SOFINA SA | 381.711,20 | 0,02 | 387.481,00 INFINEON TECHNOLOGIES REG SHS | 12.006.098,79 | 0,55 |
| 27.083,00 SOLVAY | 2.422.845,18 | 0,11 | 15.200,00 KION GROUP AG | 912.000,00 | 0,04 |
| 21.886,00 UCB | 2.373.536,70 | 0,11 | 5.739,00 KNORR-BREMSE - BEARER SHS | 399.663,96 | 0,02 |
| 95.807,00 UMICORE SA | 3.770.963,52 | 0,17 | 73.719,00 LANXESS AG | 2.940.650,91 | 0,14 |
| Dänemark | 88.543.657,31 | 4,09 | 26.287,00 LEG IMMOBILIEN - NAMEN AKT | 2.714.132,75 | 0,13 |
| 22.765,00 AMBU AS - BEARER -B- | 306.044,94 | 0,01 | 64.056,00 MERCK KGAA | 12.161.031,60 | 0,56 |
| 2.105,00 A.P. MOELLER-MAERSK A/S -B- | 5.764.487,23 | 0,27 | 58.123,00 MTU AERO ENGINES HOLDING AG | 12.246.516,10 | 0,57 |
| 1.460,00 A.P. MOELLER-MAERSK -A- | 3.915.735,13 | 0,18 | 42.250,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 10.266.750,00 | 0,47 |
| 52.210,00 CARLSBERG AS -B- | 5.825.716,38 | 0,27 | 1.954,00 NEMETSCHEK | 171.561,20 | 0,01 |
| 4.508,00 CHRISTIAN HANSEN | 301.020,19 | 0,01 | 34.864,00 PUMA AG | 2.699.868,16 | 0,12 |
| 8.914,00 COLOPLAST -B- | 1.227.727,95 | 0,06 | 177,00 RATIONAL NAMEN | 110.979,00 | 0,01 |
| 51.752,00 DANSKE BANK | 783.399,12 | 0,04 | 271.219,00 SAP AG | 27.425.665,28 | 1,26 |
| 24.568,00 DEMANT A/S | 1.010.668,62 | 0,05 | 5.565,00 SARTORIUS VORZ.OHNE STIMMRECHT | 2.235.460,50 | 0,10 |
| 38.772,00 DSV A/S | 6.778.695,29 | 0,31 | 6.895,00 SCOUT24 | 358.540,00 | 0,02 |
| 4.035,00 GENMAB AS | 1.337.143,49 | 0,06 | 173.120,00 SIEMENS AG REG | 21.754.259,20 | 1,01 |
| 19.986,00 GN GREAT NORDIC | 893.915,02 | 0,04 | 123.909,00 SIEMENS ENERGY - REGISTERED SHS | 2.567.394,48 | 0,12 |
| 425.020,00 NOVO NORDISK | 42.790.833,84 | 1,98 | 22.028,00 SIEMENS HEALTHINEERS | 1.238.854,72 | 0,06 |
| 49.986,00 NOVOZYMES -B- | 3.111.336,10 | 0,14 | 9.963,00 SYMRISE AG | 1.084.472,55 | 0,05 |
| 37.291,00 ORSTED | 4.257.273,65 | 0,20 | 497.147,00 TELEFONICA NAMEN AKT | 1.227.455,94 | 0,06 |
| 24.336,00 PANDORA | 2.118.720,11 | 0,10 | 10.664,00 UNITED INTERNET AG REG SHS | 332.503,52 | 0,02 |
| 1.021,00 ROCKWOOL INT SHS -B- | 306.363,83 | 0,01 | 187.857,00 VONOVIA SE | 7.948.229,67 | 0,37 |
| 17.041,00 TRYG A/S | 376.285,95 | 0,02 | 41.122,00 ZALANDO SE | 1.891.612,00 | 0,09 |
| 276.993,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 7.438.290,47 | 0,34 | Finnland | 42.436.820,66 | 1,96 |
| Deutschland | 253.056.529,49 | 11,69 | 6.678,00 ELISA CORPORATION -A- | 364.752,36 | 0,02 |
| 50.720,00 ADIDAS AG NAMEN AKT | 10.747.568,00 | 0,50 | 124.682,00 KESKO CORP | 3.118.296,82 | 0,14 |
| 148.050,00 ALLIANZ SE REG SHS | 32.060.227,50 | 1,47 | 20.855,00 KONE -B- | 992.489,45 | 0,05 |
| 2.969,00 BECHTLE | 152.012,80 | 0,01 | 460.322,00 NESTE | 19.094.156,56 | 0,87 |
| 7.563,00 BEIERSDORF AG | 719.997,60 | 0,03 | 1.375.185,00 NOKIA OYJ | 6.855.984,82 | 0,32 |
| 136.946,00 BMW AG | 10.763.955,60 | 0,50 | 386.953,00 NORDEA BANK | 3.630.978,80 | 0,17 |
| 37.776,00 BMW VORZUG - STIMMRECHTSLOS | 2.655.652,80 | 0,12 | 5.495,00 ORION CORPORATION (NEW) -B- | 226.119,25 | 0,01 |
| 35.446,00 BRENNTAG - NAMEN AKT | 2.599.609,64 | 0,12 | 48.917,00 SAMPO OYJ -A- | 2.170.936,46 | 0,10 |
| 11.471,00 CARL ZEISS MEDITEC AG | 1.685.663,45 | 0,08 | 43.060,00 STORA ENSO -R- | 767.113,90 | 0,04 |
| 158.581,00 COMMERZBK | 1.098.490,59 | 0,05 | 86.139,00 UPM KYMMENE CORP | 2.554.882,74 | 0,12 |
| 29.330,00 CONTINENTAL AG | 1.918.182,00 | 0,09 | 320.384,00 WARTSILA CORPORATION -B- | 2.661.109,50 | 0,12 |
| 44.425,00 COVESTRO AG | 2.036.442,00 | 0,09 | Frankreich | 346.113.700,29 | 16,00 |
| 22.275,00 DAIMLER TRUCK HOLDING AG | 561.998,25 | 0,03 | 32.656,00 ACCOR SA | 954.534,88 | 0,04 |
| 50.746,00 DELIVERY HERO | 2.022.735,56 | 0,09 | 20.911,00 AEROPORTS DE PARIS-ADP- | 2.843.896,00 | 0,13 |
| 503.405,00 DEUTSCHE BANK AG REG SHS | 5.794.191,55 | 0,27 | 77.745,00 AIR LIQUIDE SA | 12.355.235,40 | 0,57 |
| 52.104,00 DEUTSCHE BOERSE AG REG SHS | 8.492.952,00 | 0,39 | 88.269,00 ALSTOM SA | 1.877.481,63 | 0,09 |
| 18.853,00 DEUTSCHE LUFTHANSA AG REG SHS | 138.720,37 | 0,01 | 5.436,00 AMUNDI SA | 338.119,20 | 0,02 |
| 220.774,00 DEUTSCHE POST AG REG SHS | 9.614.707,70 | 0,44 | 12.837,00 ARKEMA SA | 1.396.023,75 | 0,06 |
| 348.411,00 DEUTSCHE TELEKOM AG REG SHS | 5.899.295,05 | 0,27 | 769.657,00 AXA SA | 20.445.938,21 | 0,94 |
| 793.013,00 E.ON SE | 8.359.943,05 | 0,39 | 4.543,00 BIOMERIEUX SA | 439.489,82 | 0,02 |
| | | | 286.618,00 BNP PARIBAS SA | 14.884.072,74 | 0,69 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|-------------------------------------|-----------------------|-----------------|------------------|--------------------------------------|---------------|------|
| 74.343,00 | BOLLORE --- ACT | 353.426,62 | 0,02 | 384.261,00 | ASTRAZENECA PLC | 46.072.214,09 | 2,13 |
| 211.408,00 | BOUYGUES SA | 6.686.835,04 | 0,31 | 69.314,00 | AUTO TRADER GROUP PLC | 519.045,02 | 0,02 |
| 21.257,00 | BUREAU VERITAS SA | 551.406,58 | 0,03 | 15.090,00 | AVEVA GROUP | 437.494,82 | 0,02 |
| 29.445,00 | CAPGEMINI SE | 5.962.612,50 | 0,28 | 1.230.137,00 | AVIVA PLC | 6.581.207,48 | 0,30 |
| 87.702,00 | CARREFOUR SA | 1.722.905,79 | 0,08 | 5.428.055,00 | BARCLAYS PLC | 9.525.833,47 | 0,44 |
| 136.480,00 | CIE DE SAINT-GOBAIN | 7.406.769,60 | 0,34 | 779.739,00 | BARRATT DEVELOPMENTS PLC | 4.820.255,06 | 0,22 |
| 195.364,00 | CNP ASSURANCES | 4.258.935,20 | 0,20 | 799.553,00 | BRITISH LAND CO PLC REIT | 5.018.435,73 | 0,23 |
| 51.895,00 | COVIVIO SA | 3.743.705,30 | 0,17 | 2.625.075,00 | BT GROUP PLC | 5.659.885,98 | 0,26 |
| 92.800,00 | CREDIT AGRICOLE SA | 1.010.220,80 | 0,05 | 96.894,00 | BUNZL PLC | 3.403.128,71 | 0,16 |
| 238.927,00 | DANONE SA | 11.953.517,81 | 0,55 | 167.908,00 | BURBERRY GROUP PLC | 3.326.169,95 | 0,15 |
| 97.944,00 | DASSAULT SYST. | 4.379.565,96 | 0,20 | 103.042,00 | COCA-COLA EUROPACIFIC PARTNERS | 4.501.749,53 | 0,21 |
| 30.374,00 | EDENRED SA | 1.364.400,08 | 0,06 | 355.859,00 | COMPASS GROUP | 6.948.314,89 | 0,32 |
| 5.111,00 | EDF ACT PRIME DE FIDELITE | 43.617,27 | 0,00 | 88.015,00 | CRODA INTL - REGISTERED SHS | 8.207.303,71 | 0,38 |
| 305.921,00 | EDF SA | 2.610.729,81 | 0,12 | 797.903,00 | DIAGEO PLC | 36.479.477,44 | 1,69 |
| 88.300,00 | EIFFAGE | 8.233.092,00 | 0,38 | 1.457.842,00 | GLAXOSMITHKLINE PLC | 28.416.748,62 | 1,31 |
| 294.298,00 | ENGIE --- REGISTERED LOYALTY BONUS | 3.512.152,33 | 0,16 | 27.446,00 | HALMA PLC | 815.211,64 | 0,04 |
| 215.574,00 | ENGIE SA | 2.572.660,12 | 0,12 | 19.096,00 | HARGREAVES LANS - REGISTERED SHS | 227.782,59 | 0,01 |
| 78.883,00 | ESSILORLUXOTTICA SA | 13.118.242,90 | 0,61 | 21.849,00 | HIKMA PHARMACEUTICALS PLC | 532.877,21 | 0,02 |
| 6.527,00 | EURAZEO | 498.662,80 | 0,02 | 4.830.179,00 | HSBC HOLDINGS PLC | 30.031.075,64 | 1,39 |
| 9.751,00 | FAURECIA | 230.611,15 | 0,01 | 648.371,00 | INFORMA PLC | 4.617.355,99 | 0,21 |
| 34.238,00 | GECINA | 3.913.403,40 | 0,18 | 87.807,00 | INTERCONTINENTAL HOTELS GROUP PLC | 5.392.797,23 | 0,25 |
| 34.675,00 | GETLINK ACT | 566.762,88 | 0,03 | 33.571,00 | INTERTEK GROUP PLC | 2.075.319,85 | 0,10 |
| 294.298,00 | HERMES INTERNATIONAL SA | 4.466.007,00 | 0,21 | 1.885.453,00 | J SAINSBURY PLC | 5.638.174,94 | 0,26 |
| 5.439,00 | IPSEN | 616.238,70 | 0,03 | 206.283,00 | JD SPORTS FASHION PLC | 361.889,30 | 0,02 |
| 20.882,00 | KERING | 12.021.767,40 | 0,56 | 210.356,00 | JOHNSON MATTHEY | 4.676.099,00 | 0,22 |
| 174.518,00 | KLEPIERRE SA | 4.219.845,24 | 0,20 | 595.209,00 | KINGFISHER PLC | 1.798.903,96 | 0,08 |
| 8.060,00 | LA FRANCAISE DES JEUX SA | 289.837,60 | 0,01 | 315.441,00 | LAND SEC R.E.I.T | 2.932.494,53 | 0,14 |
| 21.301,00 | LEGRAND SA | 1.839.980,38 | 0,09 | 3.949.906,00 | LEGAL & GENERAL GROUP PLC | 12.713.738,03 | 0,59 |
| 62.316,00 | L'OREAL SA | 22.673.676,60 | 1,05 | 21.953.680,00 | LLOYDS BANKING GROUP PLC | 12.224.488,63 | 0,56 |
| 60.078,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 39.014.653,20 | 1,79 | 56.306,00 | LSE GROUP | 5.307.775,82 | 0,25 |
| 98.945,00 | MICHELIN SA REG SHS | 12.165.287,75 | 0,56 | 204.813,00 | M AND G REGISTERED SHS | 536.117,82 | 0,02 |
| 302.335,00 | ORANGE | 3.236.193,84 | 0,15 | 2.046.139,00 | MELROSE INDUSTRIES PLC-ORDSHR 0.5 | 3.023.021,76 | 0,14 |
| 66.627,00 | PERNOD RICARD SA | 13.278.761,10 | 0,61 | 380.264,00 | MONDI PLC | 6.711.599,98 | 0,31 |
| 56.340,00 | PUBLICIS GROUPE | 3.113.348,40 | 0,14 | 1.163.448,00 | NATIONAL GRID PLC | 16.141.369,56 | 0,75 |
| 5.534,00 | REMY COINTREAU | 1.034.858,00 | 0,05 | 2.161.521,00 | NATWEST GROUP PLC - REGISTERED SHS | 5.522.423,34 | 0,26 |
| 247.632,00 | SANOFI | 22.908.436,32 | 1,06 | 22.291,00 | NEXT PLC | 1.591.140,31 | 0,07 |
| 2.145,00 | SARTORIUS STEDIM BIOTECH | 799.012,50 | 0,04 | 89.612,00 | OCADO GROUP PLC | 1.241.768,56 | 0,06 |
| 168.518,00 | SCHNEIDER ELECTRIC SE | 25.641.698,88 | 1,19 | 185.313,00 | PEARSON PLC | 1.646.008,38 | 0,08 |
| 2.742,00 | SEB SA | 347.137,20 | 0,02 | 53.870,00 | PERSIMMON PLC | 1.371.213,18 | 0,06 |
| 413.436,00 | SOCIETE GENERALE SA | 10.112.644,56 | 0,47 | 209.118,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 1.519.418,40 | 0,07 |
| 7.682,00 | SODEXO SA | 566.931,60 | 0,03 | 513.851,00 | PRUDENTIAL PLC | 6.895.533,21 | 0,32 |
| 4.336,00 | TELEPERFORMANCE SE | 1.501.556,80 | 0,07 | 166.110,00 | RECKITT BENCKISER GROUP PLC | 11.463.860,36 | 0,53 |
| 7.962,00 | UBISOFT ENTERTAINMENT | 318.081,90 | 0,01 | 481.129,00 | RELX PLC | 13.567.604,37 | 0,63 |
| 64.747,00 | UNIBAIL RODAMCO | 4.414.450,46 | 0,20 | 585.779,00 | RENTOKIL INITIAL PLC | 3.646.171,87 | 0,17 |
| 175.484,00 | VALEO SA | 2.940.234,42 | 0,14 | 345.938,00 | RIO TINTO PLC | 24.893.781,17 | 1,15 |
| 153.802,00 | VINCI SA | 14.302.047,98 | 0,66 | 3.595.896,00 | ROLLS ROYCE HOLDINGS | 4.302.054,15 | 0,20 |
| 60.323,00 | VIVENDI SA | 714.224,32 | 0,03 | 76.177,00 | SAGE GROUP | 632.096,47 | 0,03 |
| 16.381,00 | WENDEL SA | 1.516.880,60 | 0,07 | 10.165,00 | SCHRODERS | 388.652,92 | 0,02 |
| 46.369,00 | WORLDLINE SA | 1.830.879,97 | 0,08 | 507.561,00 | SEGRO (REIT) | 8.081.454,66 | 0,37 |
| | Großbritannien | 458.904.361,07 | 21,22 | 18.089,00 | SEVERN TRENT PLC | 658.871,57 | 0,03 |
| 158.126,00 | ABRDN PLC | 402.121,50 | 0,02 | 54.566,00 | SMITH AND NEPHEW PLC | 787.770,19 | 0,04 |
| 16.366,00 | ADMIRAL GROUP PLC | 496.373,68 | 0,02 | 127.900,00 | SMITHS GROUP -SHS- | 2.198.387,67 | 0,10 |
| 357.124,00 | ANTOFAGASTA PLC | 7.070.214,21 | 0,33 | 5.043,00 | SPIRAX-SARCO ENGIN | 748.050,47 | 0,03 |
| 143.031,00 | ASHTED GROUP | 8.180.212,09 | 0,38 | 405.313,00 | SSE PLC | 8.386.365,08 | 0,39 |
| 224.784,00 | ASSOCIATED BRITISH FOODS PLC | 4.420.933,77 | 0,20 | 145.874,00 | ST JAME'S PLACE CAPITAL | 2.500.425,88 | 0,12 |
| | | | | 469.016,00 | STANDARD CHARTERED PLC | 2.831.689,99 | 0,13 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|--------------------------------------|------------------------------|--------------------|------------------|---------------------------------|-----------------------|-------------|
| 1.624.649,00 | TAYLOR WIMPEY PLC | 2.512.769,94 | 0,12 | 106.690,00 | ASML HOLDING NV | 65.080.900,00 | 3,01 |
| 62.817,00 | THE BERKELEY GROUP HOLDINGS | 2.780.138,22 | 0,13 | 589.292,00 | CNH INDUSTRIAL NV | 8.482.858,34 | 0,39 |
| 581.373,00 | UNILEVER | 23.769.525,06 | 1,10 | 108.897,00 | DAVIDE CAMPARI-MILANO N.V. | 1.149.407,84 | 0,05 |
| 53.098,00 | UNITED UTILITIES GROUP PLC | 706.570,04 | 0,03 | 59.892,00 | DSM KONINKLIJKE | 9.732.450,00 | 0,45 |
| 7.556.558,00 | VODAFONE GROUP PLC | 11.163.371,41 | 0,52 | 3.794,00 | EURONEXT NV | 313.763,80 | 0,01 |
| 78.051,00 | WHITBREAD | 2.638.798,97 | 0,12 | 4.109,00 | EXOR REG | 285.575,50 | 0,01 |
| 256.420,00 | 3I GROUP PLC | 4.213.232,00 | 0,19 | 8.377,00 | FERRARI NV | 1.664.509,90 | 0,08 |
| | Irland | 27.012.767,80 | 1,25 | 5.527,00 | HEINEKEN HOLDING | 392.969,70 | 0,02 |
| 326.504,00 | CRH PLC | 11.868.420,40 | 0,55 | 87.293,00 | HEINEKEN NV | 7.557.827,94 | 0,35 |
| 17.858,00 | DCC PLC | 1.252.310,61 | 0,06 | 2.775,00 | IMCD | 430.818,75 | 0,02 |
| 31.492,00 | FLUTTER ENTERTAINMENT PLC | 3.306.660,00 | 0,15 | 966.550,00 | ING GROUP NV | 9.192.857,05 | 0,42 |
| 55.715,00 | KERRY GROUP -A- | 5.632.786,50 | 0,26 | 13.876,00 | JDE PEET S BV | 359.804,68 | 0,02 |
| 40.561,00 | KINGSPAN GROUP | 3.611.551,44 | 0,17 | 32.513,00 | JUST EAT TAKEAWAY.COM N.V | 999.937,32 | 0,05 |
| 33.153,00 | SMURFIT KAPPA PLC | 1.341.038,85 | 0,06 | 257.683,00 | KONINKLIJKE AHOLD DELHAIZE NV | 7.502.440,55 | 0,35 |
| | Isle of Man | 3.747.950,17 | 0,17 | 776.002,00 | KONINKLIJKE KPN NV | 2.438.974,29 | 0,11 |
| 192.711,00 | ENTAIN PLC | 3.747.950,17 | 0,17 | 52.290,00 | NN GROUP NV | 2.398.019,40 | 0,11 |
| | Italien | 63.135.311,60 | 2,92 | 219.197,00 | PROSUS NV | 10.647.494,28 | 0,49 |
| 79.264,00 | AMPLIFON SPA | 3.213.362,56 | 0,15 | 17.319,00 | QIAGEN REGD EUR | 771.215,07 | 0,04 |
| 440.728,00 | ASSICURAZIONI GENERALI SPA | 9.153.920,56 | 0,42 | 5.210,00 | RANDSTAD BR | 284.674,40 | 0,01 |
| 3.014,00 | DIASORIN | 427.686,60 | 0,02 | 62.537,00 | ROYAL PHILIPS NV | 1.734.151,01 | 0,08 |
| 2.698.729,00 | ENEL SPA | 16.375.887,57 | 0,75 | 195.424,00 | STMICROELECTRONICS NV | 7.736.836,16 | 0,36 |
| 44.092,00 | FINECOBANK | 609.571,90 | 0,03 | 42.457,00 | UNIVERSAL MUSIC GROUP N.V. | 1.027.247,12 | 0,05 |
| 56.124,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 570.500,46 | 0,03 | 17.235,00 | WOLTERS KLUWER NV | 1.664.556,30 | 0,08 |
| 7.760.228,00 | INTESA SANPAOLO | 16.168.435,04 | 0,75 | | Norwegen | 60.333.659,18 | 2,79 |
| 183.423,00 | MEDIOBANCA | 1.691.160,06 | 0,08 | 18.977,00 | ADEVINTA ASA - REGISTERED SHS | 157.722,30 | 0,01 |
| 13.460,00 | MONCLER SPA | 682.960,40 | 0,03 | 173.426,00 | AKER BP SHS | 5.893.168,42 | 0,27 |
| 49.384,00 | NEXI SPA | 518.532,00 | 0,02 | 266.763,00 | DNB BK ASA | 5.486.614,89 | 0,25 |
| 246.794,00 | POSTE ITALIANE SPA | 2.546.914,08 | 0,12 | 24.511,00 | GJENSIDIGE FORSIKRING ASA | 550.987,33 | 0,03 |
| 83.627,00 | PRYSMIAN SPA | 2.589.091,92 | 0,12 | 257.570,00 | MOWI ASA | 6.300.920,96 | 0,29 |
| 8.699,00 | RECORDATI SPA | 397.022,36 | 0,02 | 1.351.848,00 | NORSK HYDRO ASA | 11.963.625,53 | 0,55 |
| 151.170,00 | SNAM SPA | 790.921,44 | 0,04 | 919.567,00 | ORKLA ASA | 7.406.441,58 | 0,34 |
| 3.345.329,00 | TELECOM ITALIA | 1.115.667,22 | 0,05 | 8.073,00 | SCHIBSTED -A- | 180.976,60 | 0,01 |
| 108.995,00 | TERNA SPA | 848.635,07 | 0,04 | 8.282,00 | SCHIBSTED -B- | 160.379,16 | 0,01 |
| 551.501,00 | UNICREDIT SPA REGS | 5.435.042,36 | 0,25 | 928.903,00 | TELENOR ASA | 12.101.804,42 | 0,56 |
| | Jersey Inseln | 18.374.733,77 | 0,85 | 222.997,00 | YARA INTERNATIONAL ASA | 10.131.017,99 | 0,47 |
| 58.116,00 | EXPERIAN GROUP | 2.029.469,45 | 0,09 | | Österreich | 14.113.541,51 | 0,65 |
| 90.666,00 | FERGUSON NEWCO PLC | 11.136.773,92 | 0,52 | 138.958,00 | ERSTE GROUP BANK AG | 4.598.120,22 | 0,21 |
| 438.827,00 | WPP PLC | 5.208.490,40 | 0,24 | 73.323,00 | RAIFFEISEN BANK | 949.532,85 | 0,04 |
| | Luxemburg | 14.722.914,35 | 0,68 | 46.945,00 | VERBUND AG | 4.483.247,50 | 0,21 |
| 116.870,00 | ARCELORMITTAL SA | 3.424.291,00 | 0,16 | 151.097,00 | VOESTALPINE AG | 4.082.640,94 | 0,19 |
| 354.422,00 | AROUNDTOWN SA | 1.840.867,87 | 0,09 | | Portugal | 8.312.375,39 | 0,38 |
| 10.357,00 | EUROFINS SCIENTIFIC SE | 931.197,87 | 0,04 | 656.812,00 | GALP ENERGIA SA REG SHS -B- | 7.563.190,18 | 0,35 |
| 13.492,00 | INPOST SA | 77.713,92 | 0,00 | 34.477,00 | JERONIMO MARTINS SGPS SA | 749.185,21 | 0,03 |
| 614.238,00 | TENARIS SA - REG.SHS | 8.448.843,69 | 0,39 | | Schweden | 103.942.447,67 | 4,80 |
| | Niederlande | 165.358.427,46 | 7,64 | 105.763,00 | ALFA LAVAL | 3.317.954,91 | 0,15 |
| 31.738,00 | ABN AMRO GROUP DEP RECEIPT | 369.493,80 | 0,02 | 155.167,00 | ASSA ABLOY -B- NEW I | 3.814.361,53 | 0,18 |
| 3.804,00 | ADYEN --- PARTS SOCIALES | 6.881.436,00 | 0,32 | 140.444,00 | ATLAS COPCO AB - REGS -A- | 6.659.721,27 | 0,31 |
| 644.105,00 | AEGON NV | 3.092.992,21 | 0,14 | 24.134,00 | ATLAS COPCO AB - REGS -B- | 999.643,47 | 0,05 |
| 58.352,00 | AERCAP HOLDINGS | 2.636.892,61 | 0,12 | 262.623,00 | BOLIDEN AB | 12.108.885,05 | 0,55 |
| 88.827,00 | AKZO NOBEL NV | 6.948.047,94 | 0,32 | 92.540,00 | ELECTROLUX AB | 1.277.090,82 | 0,06 |
| 6.202,00 | ARGENX SE | 1.752.065,00 | 0,08 | 15.703,00 | EMBRACER GRP --- REGISTERED SHS | 120.211,60 | 0,01 |
| 5.505,00 | ASM INTERNATIONAL NV | 1.828.210,50 | 0,08 | 93.884,00 | EPIROC --- REGISTERED SHS -A- | 1.830.734,60 | 0,08 |
| | | | | 102.423,00 | EPIROC REGISTERED SHS -B- | 1.684.619,68 | 0,08 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|-----------------------|-----------------|------------------|--|-------------------------|--------------|
| 65.634,00 | EQT AB | 2.355.272,70 | 0,11 | 1.652,00 | PARTNERS GROUP HLDG NAMEN AKT | 1.861.101,67 | 0,09 |
| 158.432,00 | ESSITY AB REGISTERED -B- | 3.394.998,71 | 0,16 | 7.714,00 | ROCHE HOLDING AG | 3.051.245,24 | 0,14 |
| 35.035,00 | EVOLUTION AB | 3.270.958,22 | 0,15 | 161.575,00 | ROCHE HOLDING LTD | 57.827.091,27 | 2,66 |
| 3.370,00 | FASTIGHETS AB BALDER -B- | 201.954,63 | 0,01 | 1.830,00 | SCHINDLER HOLDING NAMEN AKT | 353.703,49 | 0,02 |
| 9.110,00 | GETINGE -B- | 331.216,82 | 0,02 | 3.055,00 | SCHINDLER HOLDING SA | 593.754,27 | 0,03 |
| 327.389,00 | HENNES AND MAURITZ AB | 3.983.889,29 | 0,18 | 17,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 1.856.235,96 | 0,09 |
| 113.615,00 | HEXAGON --- REGISTERED SHS -B- | 1.454.530,58 | 0,07 | 765,00 | SGS SA REG SHS | 1.924.641,08 | 0,09 |
| 144.392,00 | HUSQVARNA -B- | 1.373.842,34 | 0,06 | 32.191,00 | SIKA - REGISTERED SHS | 9.664.531,11 | 0,45 |
| 5.997,00 | INDUSTRIVAERDEN AB -A- FREE | 155.459,04 | 0,01 | 18.515,00 | SONOVA HOLDING NAM-AKT | 7.008.901,26 | 0,32 |
| 14.400,00 | INDUSTRIVAERDEN -C- FREE | 366.483,59 | 0,02 | 3.453,00 | STRAUMANN HOLDING REG | 5.013.072,08 | 0,23 |
| 37.418,00 | INVESTOR --- REGISTERED SHS -A- | 795.325,33 | 0,04 | 10.159,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 5.895.573,59 | 0,27 |
| 125.201,00 | INVESTOR --- REGISTERED SHS -B- | 2.489.108,29 | 0,12 | 3.359,00 | SWISS PRIME SITE AG-NAMEN AKT | 299.354,18 | 0,01 |
| 19.244,00 | KINNEVIK AB | 459.328,30 | 0,02 | 121.956,00 | SWISS RE REGS | 10.495.910,46 | 0,49 |
| 14.311,00 | LATOUR INVESTMENT REGISTERED B | 415.421,66 | 0,02 | 1.526,00 | SWISSCOM SHS NOM | 827.160,86 | 0,04 |
| 18.658,00 | LIFCO AB | 433.465,51 | 0,02 | 10.775,00 | TEMENOS AG NAM.AKT | 936.590,49 | 0,04 |
| 8.099,00 | LUNDBERGFOERETAGEN -B- FREE | 375.377,14 | 0,02 | 1.368,00 | THE SWATCH GROUP | 352.321,13 | 0,02 |
| 269.411,00 | LUNDIN ENERGY AB | 10.374.502,72 | 0,47 | 6.670,00 | THE SWATCH GROUP REG | 328.321,13 | 0,02 |
| 432.631,00 | NIBE INDUSTRIER | 4.382.948,29 | 0,20 | 925.893,00 | UBS GROUP SA | 16.408.173,15 | 0,76 |
| 4.403,00 | SAGAX -B- | 121.866,19 | 0,01 | 6.748,00 | VAT GROUP SA | 2.335.668,72 | 0,11 |
| 141.895,00 | SANDVIK AB | 2.750.526,32 | 0,13 | 31.343,00 | VIFOR PHARMA - REGISTERED | 5.014.145,33 | 0,23 |
| 32.700,00 | SECURITAS -B- FREE | 335.695,93 | 0,02 | 34.512,00 | ZURICH INSURANCE GROUP NAMENSAKT | 15.397.091,12 | 0,71 |
| 83.117,00 | SINCH | 516.693,28 | 0,02 | | Spanien | 83.724.302,22 | 3,87 |
| 212.760,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 2.102.105,94 | 0,10 | 108.415,00 | ACS | 2.656.167,50 | 0,12 |
| 25.525,00 | SKANSKA -B- FREE | 520.383,34 | 0,02 | 5.794,00 | AENA SME SA | 875.183,70 | 0,04 |
| 58.875,00 | SKF AB -B- | 874.104,32 | 0,04 | 104.665,00 | AMADEUS IT GROUP SA -A- | 6.194.074,70 | 0,29 |
| 225.260,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 3.985.239,72 | 0,18 | 1.970.212,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 10.264.804,52 | 0,47 |
| 85.232,00 | SVENSKA HANDELSBANKEN AB-A- | 714.290,89 | 0,03 | 3.701.934,00 | BANCO SANTANDER SA REG SHS | 11.475.995,40 | 0,53 |
| 53.361,00 | SWEDBANK -A- | 725.597,42 | 0,03 | 340.670,00 | CAIXABANK SA | 1.048.241,59 | 0,05 |
| 750.236,00 | TELEFON ERICSSON | 6.243.977,80 | 0,29 | 31.468,00 | CELLNEX TELECOM SA | 1.375.466,28 | 0,06 |
| 264.894,00 | TELE2 AB | 3.635.211,44 | 0,17 | 10.035,00 | EDP RENOVAVEIS SA | 234.216,90 | 0,01 |
| 1.461.501,00 | TELIA COMPANY AB | 5.319.289,99 | 0,25 | 331.574,00 | ENAGAS | 6.681.216,10 | 0,31 |
| 17.991,00 | VOLVO -A- FREE | 314.041,13 | 0,01 | 121.663,00 | ENDESA | 2.405.885,83 | 0,11 |
| 431.922,00 | VOLVO AB -B- | 7.356.117,87 | 0,33 | 58.881,00 | FERROVIAL SA | 1.420.798,53 | 0,07 |
| | Schweiz | 370.935.854,47 | 17,14 | 34.585,00 | GAMESA CORPORACION TECNOLOGICA SA | 552.495,38 | 0,03 |
| 614.894,00 | ABB LTD REG SHS | 18.118.324,04 | 0,84 | 24.141,00 | GRIFOLS SA -A- | 397.843,68 | 0,02 |
| 11.994,00 | ADECCO REG.SHS | 492.106,59 | 0,02 | 1.685.217,00 | IBERDROLA SA | 16.717.352,64 | 0,77 |
| 110.083,00 | ALCON - REGISTERED SHS | 7.923.739,72 | 0,37 | 383.613,00 | INDITEX SHARE FROM SPLIT | 7.587.865,14 | 0,35 |
| 380,00 | BACHEM HLDG -B- NAM.AKT | 189.647,43 | 0,01 | 266.831,00 | NATURGY ENERGY GROUP SA | 7.247.129,96 | 0,33 |
| 3.595,00 | BALOISE HOLDING REG.SHS | 579.680,14 | 0,03 | 44.869,00 | RED ELECTRICA | 835.012,09 | 0,04 |
| 160,00 | BARRY CALLEBAUT - NAMEN-AKT | 339.095,61 | 0,02 | 1.311.280,00 | TELEFONICA SA | 5.754.552,28 | 0,27 |
| 351,00 | CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 3.777.732,20 | 0,17 | | Warrants, Rechte | 2.144,40 | 0,00 |
| 132.455,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 15.264.859,85 | 0,71 | | Frankreich | 2.144,40 | 0,00 |
| 37.807,00 | CLARIANT NAMEN AKT | 594.115,27 | 0,03 | 5.361,00 | ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 2.144,40 | 0,00 |
| 249.107,00 | COCA COLA HBC NAMEN | 4.715.065,94 | 0,22 | | Sonstige übertragbare Wertpapiere | 2.133,50 | 0,00 |
| 629.122,00 | CREDIT SUISSE GROUP AG REG SHS | 4.509.967,26 | 0,21 | | Aktien | 2.133,50 | 0,00 |
| 526,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 463.120,42 | 0,02 | | Frankreich | 2.133,50 | 0,00 |
| 6.210,00 | GEBERIT AG | 3.470.418,99 | 0,16 | 250,00 | ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 2.133,50 | 0,00 |
| 3.574,00 | GIVAUDAN SA REG.SHS | 13.358.431,49 | 0,62 | | Gesamtwertpapierbestand | 2.155.667.775,96 | 99,62 |
| 138.004,00 | HOLCIM LTD | 6.104.308,19 | 0,28 | | | | |
| 16.599,00 | JULIUS BAER GROUP NAMEN AKT | 873.478,00 | 0,04 | | | | |
| 26.486,00 | KUEHNE + NAGEL INTERNATIONAL AG | 6.805.807,79 | 0,31 | | | | |
| 33.209,00 | LOGITECH NAMEN AKT | 2.244.421,13 | 0,10 | | | | |
| 28.455,00 | LONZA GROUP (CHF) | 18.680.975,68 | 0,86 | | | | |
| 655.723,00 | NESTLE SA REG SHS | 76.978.127,36 | 3,55 | | | | |
| 478.969,00 | NOVARTIS AG REG SHS | 38.007.843,78 | 1,75 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-----------------------|----------------------|---|------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 238.351.345,50 | 99,17 | 21.215,00 ADVANCED MICRO DEVICES INC | 2.084.795,85 | 0,87 |
| Aktien | 238.351.345,50 | 99,17 | 3,00 AES CORP | 69,37 | 0,00 |
| Belgien | 252.108,00 | 0,10 | 5.238,00 ALPHABET INC -A- | 13.093.705,39 | 5,46 |
| 1.490,00 ACKERMANS AND VAN HAAREN NV | 252.108,00 | 0,10 | 4.674,00 ALPHABET INC -C- | 11.732.741,89 | 4,89 |
| Deutschland | 19.229.407,26 | 8,00 | 5.268,00 AMAZON.COM INC | 15.434.697,88 | 6,43 |
| 2,00 COMMERZBK | 13,85 | 0,00 | 2,00 AMPHENOL -A- | 135,44 | 0,00 |
| 349.374,00 DEUTSCHE BANK AG REG SHS | 4.021.294,74 | 1,67 | 3,00 AT&T INC | 63,71 | 0,00 |
| 370.139,00 RWE AG | 14.631.594,67 | 6,09 | 1,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 |
| 3.672,00 VOLKSWAGEN AG VORZ.AKT | 576.504,00 | 0,24 | 2,00 BANK OF AMERICA CORP | 74,09 | 0,00 |
| Frankreich | 7.649.296,47 | 3,18 | 1,00 BAXTER INTERNATIONAL INC | 69,69 | 0,00 |
| 15.368,00 AIR LIQUIDE NOM. PRIME FIDELITE | 2.442.282,56 | 1,02 | 32.173,00 BERKSHIRE HATHAWAY -B- | 10.204.622,68 | 4,25 |
| 7.226,00 L'OREAL SA | 2.629.180,10 | 1,09 | 224,00 BLACKROCK INC | 153.843,60 | 0,06 |
| 11.389,00 SANOFI | 1.053.596,39 | 0,44 | 1,00 BOSTON SCIENTIF CORP | 39,81 | 0,00 |
| 33.114,00 TOTALENERGIESSE | 1.524.237,42 | 0,63 | 2.000,00 BROADCOM INC - REGISTERED SHS | 1.131.856,38 | 0,47 |
| Großbritannien | 11.280.751,32 | 4,69 | 1,00 CENTENE CORP | 75,67 | 0,00 |
| 87.173,00 SHELL PLC | 2.175.402,22 | 0,91 | 3.528,00 CENTERPOINT ENERGY | 97.153,57 | 0,04 |
| 222.380,00 UNILEVER | 9.105.349,10 | 3,78 | 609,00 CHARLES SCHWAB CORP/THE | 46.146,40 | 0,02 |
| Irland | 708.111,48 | 0,29 | 113.603,00 CITIGROUP INC | 5.452.208,87 | 2,27 |
| 2.336,00 ACCENTURE - SHS CLASS A | 708.011,76 | 0,29 | 3.345,00 CSX CORP | 112.587,29 | 0,05 |
| 1,00 MEDTRONIC HLD | 99,72 | 0,00 | 1,00 DISCOVERY-A | 22,40 | 0,00 |
| Jersey Inseln | 91,65 | 0,00 | 13.662,00 DOMINION RESOURCES - REGSITERED | 1.043.329,12 | 0,43 |
| 9,00 AMCOR --- REGISTERED SHS | 91,65 | 0,00 | 1,00 DOWDUPONT - REGISTERED SHS WI | 66,13 | 0,00 |
| Niederlande | 39.421.224,61 | 16,41 | 1,00 DXC TECHNOLOGY | 29,33 | 0,00 |
| 158.742,00 AIRBUS SE | 17.518.767,12 | 7,29 | 1,00 EBAY INC | 51,46 | 0,00 |
| 1,00 DAVIDE CAMPARI-MILANO N.V. | 10,56 | 0,00 | 1,00 EDISON INTERNATIONAL | 63,00 | 0,00 |
| 54.897,00 FERRARI NV | 10.908.033,90 | 4,54 | 8.853,00 ESTEE LAUDER COMPANIES INC -A- | 2.166.763,10 | 0,90 |
| 856.275,00 ING GROUP NV | 8.144.031,53 | 3,39 | 45.240,00 EVERSOURCE ENERGY | 3.585.777,74 | 1,49 |
| 102.790,00 ROYAL PHILIPS NV | 2.850.366,70 | 1,19 | 1,00 FIRSTENERGY CORP | 41,22 | 0,00 |
| 1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 14,80 | 0,00 | 3,00 FORD MOTOR | 45,59 | 0,00 |
| Panama | 2.051.821,62 | 0,85 | 1,00 FREEPORT MCMORAN COPPER AND GOLD INC | 44,70 | 0,00 |
| 112.906,00 CARNIVAL CORP | 2.051.821,62 | 0,85 | 2,00 GENERAL ELECTRI | 164,47 | 0,00 |
| Portugal | 115.049,66 | 0,05 | 36.109,00 GENERAL MILLS INC | 2.197.727,48 | 0,91 |
| 25.767,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 115.049,66 | 0,05 | 1,00 GENERAL MOTORS CO | 39,31 | 0,00 |
| Schweiz | 2.070.109,92 | 0,86 | 1,00 GILEAD SCIENCES INC | 53,43 | 0,00 |
| 2,00 CHUBB - NAMEN AKT | 384,49 | 0,00 | 1,00 HENRY SCHEIN INC | 78,36 | 0,00 |
| 397,00 PARTNERS GROUP HLDG NAMEN AKT | 447.250,22 | 0,19 | 31.713,00 HESS CORP | 3.050.878,10 | 1,27 |
| 12,00 SWISS RE REGS | 1.032,76 | 0,00 | 9.644,00 HOME DEPOT INC | 2.594.471,33 | 1,08 |
| 91.496,00 UBS GROUP SA | 1.621.442,45 | 0,67 | 1,00 HORMEL FOODS CORP | 46,32 | 0,00 |
| Spanien | 20.020.584,54 | 8,33 | 1,00 HOST HOTELS & RESORTS - SHS | 17,46 | 0,00 |
| 1.852.392,00 BANCO SANTANDER SA REG SHS | 5.742.415,20 | 2,39 | 21,00 HP INC | 685,12 | 0,00 |
| 31.248,00 INDITEX SHARE FROM SPLIT | 618.085,44 | 0,26 | 13.044,00 HUMANA INC | 5.101.655,94 | 2,12 |
| 541.431,00 REPSOL SA | 6.456.023,24 | 2,69 | 6,00 HUNTINGTON BANCSHARES INC | 78,84 | 0,00 |
| 1.641.577,00 TELEFONICA SA | 7.204.060,66 | 2,99 | 1.304,00 ILLUMINA INC | 409.488,70 | 0,17 |
| Vereinigte Staaten von Amerika | 135.552.788,97 | 56,41 | 11,00 INTEL CORP | 489,97 | 0,00 |
| 10,00 ABBVIE INC | 1.456,97 | 0,00 | 1,00 INTERNATIONAL PAPER CO | 41,48 | 0,00 |
| 3.214,00 ABIOMED INC | 956.819,63 | 0,40 | 1,00 INTERPUBLIC GROUP OF COMPANIES INC | 31,86 | 0,00 |
| 2.915,00 ADOBE INC | 1.193.665,84 | 0,50 | 8.140,00 INTUIT | 3.517.761,74 | 1,46 |
| | | | 15.690,00 JOHNSON & JOHNSON | 2.499.203,43 | 1,04 |
| | | | 1,00 KEYCORP | 20,11 | 0,00 |
| | | | 4,00 KINDER MORGAN INC | 67,98 | 0,00 |
| | | | 1,00 LKQ CORP | 40,81 | 0,00 |
| | | | 5,00 LUMEN TECH - REGISTERED SHS | 50,64 | 0,00 |
| | | | 2.900,00 MCKESSON CORP | 797.894,22 | 0,33 |
| | | | 55.864,00 META PLATFOR -A- | 11.164.264,63 | 4,65 |
| | | | 12.713,00 MICROSOFT CORP | 3.522.711,57 | 1,47 |
| | | | 2.401,00 MSCI INC -A- | 1.085.170,43 | 0,45 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---------------------------------------|-----------------------|----------------------|
| 21.827,00 NASDAQ INC | 3.495.772,61 | 1,45 |
| 2,00 NETFLIX INC | 673,33 | 0,00 |
| 2,00 NEWELL BRANDS | 38,48 | 0,00 |
| 71.475,00 NEXTERA ENERGY | 5.441.645,85 | 2,26 |
| 16.235,00 NIKE INC | 1.963.404,13 | 0,82 |
| 2,00 NISOURCE | 57,16 | 0,00 |
| 2,00 NORTONLIFELOCK INC | 47,67 | 0,00 |
| 48.247,00 OCCIDENTAL PETROLEUM CORP | 2.460.373,68 | 1,02 |
| 4,00 PFIZER INC | 186,11 | 0,00 |
| 2,00 PNC FINANCIAL SERVICES GROUP INC | 331,55 | 0,00 |
| 22.914,00 PROCTER & GAMBLE CO | 3.146.775,00 | 1,31 |
| 6.189,00 PRUDENTIAL FINANCIAL INC | 657.308,34 | 0,27 |
| 1,00 QORVO INC | 111,54 | 0,00 |
| 5.977,00 QUALCOMM INC | 820.927,64 | 0,34 |
| 974,00 REGENERON PHARMACEUTICALS INC | 611.388,20 | 0,25 |
| 5,00 REGIONS FINANCIAL CORP | 100,03 | 0,00 |
| 9,00 SHERWIN WILLIAMS CO | 2.019,13 | 0,00 |
| 31.335,00 STARBUCKS CORP | 2.561.942,17 | 1,07 |
| 3.314,00 TESLA MOTORS INC | 3.209.604,46 | 1,34 |
| 1,00 THE KRAFT HEINZ | 35,40 | 0,00 |
| 1,00 TJX COS INC | 54,45 | 0,00 |
| 4,00 TRUIST FINANCIAL CORP | 203,84 | 0,00 |
| 3,00 US BANCORP | 143,31 | 0,00 |
| 1,00 VERIZON COMMUNICATIONS INC | 45,78 | 0,00 |
| 16.216,00 WALT DISNEY CO | 1.998.999,29 | 0,83 |
| 71.927,00 WELLS FARGO AND CO | 3.132.685,41 | 1,30 |
| 15.129,00 YUM BRANDS INC | 1.611.684,15 | 0,67 |
| Gesamtwertpapierbestand | 238.351.345,50 | 99,17 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|---------------------|----------------------|---|-------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 4.784.974,52 | 98,76 | 2.182,00 DEUTSCHE TELEKOM AG REG SHS | 36.945,62 | 0,76 |
| Aktien | 4.784.864,41 | 98,76 | 1.548,00 E.ON SE | 16.319,02 | 0,34 |
| Belgien | 83.426,57 | 1,72 | 140,00 EVONIK INDUSTRIES | 3.525,20 | 0,07 |
| 117,00 AGEAS NOM | 5.363,28 | 0,11 | 134,00 FRESENIUS MEDICAL CARE AG & CO KGAA | 8.141,84 | 0,17 |
| 585,00 ANHEUSER-BUSCH INBEV | 31.742,10 | 0,65 | 280,00 FRESENIUS SE | 9.336,60 | 0,19 |
| 37,00 COLRUYT | 1.387,50 | 0,03 | 47,00 FUCHS PETROLUB | 1.540,66 | 0,03 |
| 21,00 ELIA SYSTEM OPERATOR SA | 2.902,20 | 0,06 | 91,00 GEA GROUP AG | 3.395,21 | 0,07 |
| 71,00 GROUPE BRUXELLES LAMBERT GBL | 6.682,52 | 0,14 | 40,00 HANNOVER RUECK SE | 6.174,00 | 0,13 |
| 175,00 KBC GROUPE SA | 11.441,50 | 0,23 | 100,00 HEIDELBERGCEMENT AG | 5.166,00 | 0,11 |
| 102,00 PROXIMUS SA | 1.718,70 | 0,04 | 112,00 HELLOFRESH SE | 4.587,52 | 0,09 |
| 10,00 SOFINA SA | 3.302,00 | 0,07 | 70,00 HENKEL AG & CO KGAA | 4.193,00 | 0,09 |
| 50,00 SOLVAY | 4.473,00 | 0,09 | 125,00 HENKEL AG & CO KGAA | 7.585,00 | 0,16 |
| 85,00 UCB | 9.218,25 | 0,19 | 890,00 INFINEON TECHNOLOGIES REG SHS | 27.576,65 | 0,57 |
| 132,00 UMICORE SA | 5.195,52 | 0,11 | 48,00 KION GROUP AG | 2.880,00 | 0,06 |
| Dänemark | 262.505,83 | 5,42 | 43,00 KNORR-BREMSE - BEARER SHS | 2.994,52 | 0,06 |
| 109,00 AMBU AS - BEARER -B- | 1.465,36 | 0,03 | 56,00 LANXESS AG | 2.233,84 | 0,05 |
| 4,00 A.P. MOELLER-MAERSK A/S -B- | 10.953,89 | 0,23 | 48,00 LEG IMMOBILIEN - NAMEN AKT | 4.956,00 | 0,10 |
| 2,00 A.P. MOELLER-MAERSK -A- | 5.364,02 | 0,11 | 575,00 MERCEDES-BENZ GROUP | 36.690,75 | 0,76 |
| 71,00 CARLSBERG AS -B- | 7.922,35 | 0,16 | 88,00 MERCK KGAA | 16.706,80 | 0,34 |
| 71,00 CHRISTIAN HANSEN | 4.741,00 | 0,10 | 36,00 MTU AERO ENGINES HOLDING AG | 7.585,20 | 0,16 |
| 79,00 COLOPLAST -B- | 10.880,69 | 0,22 | 94,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 22.842,00 | 0,47 |
| 462,00 DANSKE BANK | 6.993,55 | 0,14 | 39,00 NEMETSCHEK | 3.424,20 | 0,07 |
| 72,00 DEMANT A/S | 2.961,91 | 0,06 | 108,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 9.493,20 | 0,20 |
| 136,00 DSV A/S | 23.777,53 | 0,49 | 71,00 PUMA AG | 5.498,24 | 0,11 |
| 45,00 GENMAB AS | 14.912,38 | 0,31 | 3,00 RATIONAL NAMEN | 1.881,00 | 0,04 |
| 86,00 GN GREAT NORDIC | 3.846,53 | 0,08 | 430,00 RWE AG | 16.997,90 | 0,35 |
| 1.137,00 NOVO NORDISK | 114.472,68 | 2,37 | 703,00 SAP AG | 71.087,36 | 1,46 |
| 138,00 NOVOZYMES -B- | 8.589,69 | 0,18 | 18,00 SARTORIUS VORZ.OHNE STIMMRECHT | 7.230,60 | 0,15 |
| 127,00 ORSTED | 14.498,78 | 0,30 | 59,00 SCOUT24 | 3.068,00 | 0,06 |
| 67,00 PANDORA | 5.833,10 | 0,12 | 514,00 SIEMENS AG REG | 64.589,24 | 1,33 |
| 6,00 ROCKWOOL INT SHS -B- | 1.800,38 | 0,04 | 267,00 SIEMENS ENERGY - REGISTERED SHS | 5.532,24 | 0,11 |
| 243,00 TRYG A/S | 5.365,73 | 0,11 | 190,00 SIEMENS HEALTHINEERS | 10.685,60 | 0,22 |
| 675,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 18.126,26 | 0,37 | 86,00 SYMRISE AG | 9.361,10 | 0,19 |
| Deutschland | 795.316,03 | 16,41 | 697,00 TELEFONICA NAMEN AKT | 1.720,89 | 0,04 |
| 127,00 ADIDAS AG NAMEN AKT | 26.911,30 | 0,56 | 62,00 UNIPER NAMEN-AKT. | 1.450,80 | 0,03 |
| 275,00 ALLIANZ SE REG SHS | 59.551,25 | 1,23 | 71,00 UNITED INTERNET AG REG SHS | 2.213,78 | 0,05 |
| 616,00 BASF SE REG SHS | 31.884,16 | 0,66 | 20,00 VOLKSWAGEN AG | 4.524,00 | 0,09 |
| 654,00 BAYER AG REG SHS | 40.613,40 | 0,84 | 127,00 VOLKSWAGEN AG VORZ.AKT | 19.939,00 | 0,41 |
| 63,00 BECHTLE | 3.225,60 | 0,07 | 499,00 VONOVIA SE | 21.112,69 | 0,44 |
| 72,00 BEIERSDORF AG | 6.854,40 | 0,14 | 151,00 ZALANDO SE | 6.946,00 | 0,14 |
| 222,00 BMW AG | 17.449,20 | 0,36 | Finnland | 114.555,73 | 2,36 |
| 38,00 BMW VORZUG - STIMMRECHTSLOS | 2.671,40 | 0,06 | 94,00 ELISA CORPORATION -A- | 5.134,28 | 0,11 |
| 102,00 BRENNTAG - NAMEN AKT | 7.480,68 | 0,15 | 315,00 FORTUM CORP | 5.206,95 | 0,11 |
| 27,00 CARL ZEISS MEDITEC AG | 3.967,65 | 0,08 | 184,00 KESKO CORP | 4.601,84 | 0,09 |
| 670,00 COMMERZBK | 4.641,09 | 0,10 | 229,00 KONE -B- | 10.898,11 | 0,22 |
| 74,00 CONTINENTAL AG | 4.839,60 | 0,10 | 283,00 NESTE | 11.738,84 | 0,24 |
| 132,00 COVESTRO AG | 6.050,88 | 0,12 | 3.625,00 NOKIA OYJ | 18.072,44 | 0,37 |
| 287,00 DAIMLER TRUCK HOLDING AG | 7.241,01 | 0,15 | 2.145,00 NORDEA BANK | 20.127,64 | 0,42 |
| 110,00 DELIVERY HERO | 4.384,60 | 0,09 | 53,00 NORDEA BK | 497,14 | 0,01 |
| 1.389,00 DEUTSCHE BANK AG REG SHS | 15.987,39 | 0,33 | 71,00 ORION CORPORATION (NEW) -B- | 2.921,65 | 0,06 |
| 131,00 DEUTSCHE BOERSE AG REG SHS | 21.353,00 | 0,44 | 337,00 SAMPO OYJ -A- | 14.956,06 | 0,31 |
| 400,00 DEUTSCHE LUFTHANSA AG REG SHS | 2.943,20 | 0,06 | 389,00 STORA ENSO -R- | 6.930,04 | 0,14 |
| 669,00 DEUTSCHE POST AG REG SHS | 29.134,95 | 0,60 | 371,00 UPM KYMMENE CORP | 11.003,86 | 0,23 |
| | | | 297,00 WARTSILA CORPORATION -B- | 2.466,88 | 0,05 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|---------------------|----------------------|---|-------------------|----------------------|
| Frankreich | 1.021.893,78 | 21,09 | | | |
| 122,00 ACCOR SA | 3.566,06 | 0,07 | 469,00 SOCIETE GENERALE SA | 11.471,74 | 0,24 |
| 20,00 AEROPORTS DE PARIS-ADP- | 2.720,00 | 0,06 | 59,00 SODEXO | 4.354,20 | 0,09 |
| 317,00 AIR LIQUIDE NOM. PRIME FIDELITE | 50.377,64 | 1,04 | 39,00 TELEPERFORMANCE SE | 13.505,70 | 0,28 |
| 3,00 AIR LIQUIDE SA | 476,76 | 0,01 | 71,00 THALES | 8.090,45 | 0,17 |
| 1,00 ALSTOM | 21,29 | 0,00 | 1.686,00 TOTALENERGIESSE | 77.606,58 | 1,59 |
| 199,00 ALSTOM SA | 4.232,73 | 0,09 | 61,00 UBISOFT ENTERTAINMENT | 2.436,95 | 0,05 |
| 41,00 AMUNDI SA | 2.550,20 | 0,05 | 84,00 UNIBAIL RODAMCO | 5.727,12 | 0,12 |
| 42,00 ARKEMA SA | 4.567,50 | 0,09 | 153,00 VALEO SA | 2.563,52 | 0,05 |
| 1.294,00 AXA SA | 34.375,11 | 0,71 | 429,00 VEOLIA ENVIRONNEMENT SA | 12.479,61 | 0,26 |
| 28,00 BIOMERIEUX SA | 2.708,72 | 0,06 | 361,00 VINCI SA | 33.569,39 | 0,69 |
| 762,00 BNP PARIBAS SA | 39.570,66 | 0,82 | 482,00 VIVENDI SA | 5.706,88 | 0,12 |
| 591,00 BOLLORE --- ACT | 2.809,61 | 0,06 | 18,00 WENDEL SA | 1.666,80 | 0,03 |
| 153,00 BOUYGUES SA | 4.839,39 | 0,10 | 160,00 WORLDLINE SA | 6.317,60 | 0,13 |
| 197,00 BUREAU VERITAS SA | 5.110,18 | 0,11 | Großbritannien | 6.422,21 | 0,13 |
| 108,00 CAPGEMINI SE | 21.870,00 | 0,45 | 147,00 COCA-COLA EUROPACIFIC PARTNERS | 6.422,21 | 0,13 |
| 410,00 CARREFOUR SA | 8.054,45 | 0,17 | Irland | 57.470,27 | 1,19 |
| 346,00 CIE DE SAINT-GOBAIN | 18.777,42 | 0,39 | 525,00 CRH PLC | 19.083,75 | 0,40 |
| 115,00 CNP ASSURANCES | 2.507,00 | 0,05 | 113,00 FLUTTER ENTERTAINMENT PLC | 11.865,00 | 0,24 |
| 35,00 COVIVIO SA | 2.524,90 | 0,05 | 106,00 KERRY GROUP -A- | 10.716,60 | 0,22 |
| 832,00 CREDIT AGRICOLE SA | 9.057,15 | 0,19 | 103,00 KINGSPAN GROUP | 9.171,12 | 0,19 |
| 442,00 DANONE SA | 22.113,26 | 0,46 | 164,00 SMURFIT KAPPA PLC | 6.633,80 | 0,14 |
| 20,00 DASSAULT AVIA. --- SHS | 2.874,00 | 0,06 | Italien | 171.332,46 | 3,54 |
| 440,00 DASSAULT SYST. | 19.674,60 | 0,41 | 83,00 AMPLIFON SPA | 3.364,82 | 0,07 |
| 164,00 EDENRED SA | 7.366,88 | 0,15 | 738,00 ASSICURAZIONI GENERALI SPA | 15.328,26 | 0,32 |
| 214,00 EDF ACT PRIME DE FIDELITE | 1.826,28 | 0,04 | 332,00 ATLANTIA SPA | 6.274,80 | 0,13 |
| 5,00 EDF SA | 42,67 | 0,00 | 17,00 DIASORIN | 2.412,30 | 0,05 |
| 57,00 EIFFAGE | 5.314,68 | 0,11 | 5.492,00 ENEL SPA | 33.325,46 | 0,68 |
| 1.222,00 ENGIE --- REGISTERED LOYALTY BONUS | 14.583,35 | 0,30 | 1.702,00 ENI SPA | 22.626,39 | 0,46 |
| 192,00 ESSILORLUXOTTICA SA | 31.929,60 | 0,66 | 408,00 FINECOBANK | 5.640,60 | 0,12 |
| 26,00 EURAZEO (PRIME FIDELITE 2024) | 1.986,40 | 0,04 | 225,00 INFRASTRUTTURE WIRELESS ITALIANE SPA | 2.287,13 | 0,05 |
| 77,00 FAURECIA | 1.821,05 | 0,04 | 11.065,00 INTESA SANPAOLO | 23.053,93 | 0,47 |
| 31,00 GECINA | 3.543,30 | 0,07 | 416,00 MEDIOBANCA | 3.835,52 | 0,08 |
| 294,00 GETLINK ACT | 4.805,43 | 0,10 | 139,00 MONCLER SPA | 7.052,86 | 0,15 |
| 21,00 HERMES INTERNATIONAL SA | 27.121,50 | 0,56 | 353,00 NEXI SPA | 3.706,50 | 0,08 |
| 25,00 IPSEN | 2.832,50 | 0,06 | 350,00 POSTE ITALIANE SPA | 3.612,00 | 0,07 |
| 51,00 KERING | 29.360,70 | 0,61 | 161,00 PRYSMIAN SPA | 4.984,56 | 0,10 |
| 130,00 KLEPIERRE SA | 3.143,40 | 0,06 | 70,00 RECORDATI SPA | 3.194,80 | 0,07 |
| 168,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 61.126,80 | 1,26 | 1.349,00 SNAM SPA | 7.057,97 | 0,15 |
| 58,00 LA FRANCAISE DES JEUX SA | 2.085,68 | 0,04 | 6.699,00 TELECOM ITALIA | 2.234,12 | 0,05 |
| 179,00 LEGRAND SA | 15.462,02 | 0,32 | 941,00 TERNI SPA | 7.326,63 | 0,15 |
| 1,00 L'OREAL SA | 363,85 | 0,01 | 1.422,00 UNICREDIT SPA REGS | 14.013,81 | 0,29 |
| 187,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 121.437,80 | 2,50 | Luxemburg | 29.200,52 | 0,60 |
| 114,00 MICHELIN SA REG SHS | 14.016,30 | 0,29 | 430,00 ARCELORMITTAL SA | 12.599,00 | 0,25 |
| 1.335,00 ORANGE | 14.289,84 | 0,29 | 668,00 AROUNDTOWN SA | 3.469,59 | 0,07 |
| 35,00 ORPEA SA | 1.378,30 | 0,03 | 89,00 EUROFINS SCIENTIFIC SE | 8.001,99 | 0,17 |
| 143,00 PERNOD RICARD SA | 28.499,90 | 0,59 | 136,00 INPOST SA | 783,36 | 0,02 |
| 150,00 PUBLICIS GROUPE | 8.289,00 | 0,17 | 316,00 TENARIS SA - REG.SHS | 4.346,58 | 0,09 |
| 15,00 REMY COINTREAU | 2.805,00 | 0,06 | Niederlande | 558.582,97 | 11,53 |
| 129,00 RENAULT SA | 3.079,88 | 0,06 | 245,00 ABN AMRO GROUP DEP RECEIPT | 2.852,29 | 0,06 |
| 232,00 SAFRAN SA | 24.884,32 | 0,51 | 13,00 ADYEN --- PARTS SOCIALES | 23.517,00 | 0,49 |
| 768,00 SANOFI | 71.047,68 | 1,46 | 1.197,00 AEGON NV | 5.747,99 | 0,12 |
| 19,00 SARTORIUS STEDIM BIOTECH | 7.077,50 | 0,15 | 91,00 AERCAP HOLDINGS | 4.112,24 | 0,08 |
| 366,00 SCHNEIDER ELECTRIC SE | 55.690,56 | 1,15 | 398,00 AIRBUS SE | 43.923,28 | 0,92 |
| 16,00 SEB ACT.NOM (PRIME FIDELITE) | 2.025,60 | 0,04 | | | |
| 73,00 SOCIETE GENERALE -A- | 1.780,84 | 0,04 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|--|----------------------|-----------------|------------------|----------------------|
| 129,00 | AKZO NOBEL NV | 10.090,38 | 0,21 | | |
| 30,00 | ARGENX SE | 8.475,00 | 0,17 | | |
| 31,00 | ASM INTERNATIONAL NV | 10.295,10 | 0,21 | | |
| 278,00 | ASML HOLDING NV | 169.580,00 | 3,51 | | |
| 685,00 | CNH INDUSTRIAL NV | 9.860,58 | 0,20 | | |
| 389,00 | DAVIDE CAMPARI-MILANO N.V. | 4.105,90 | 0,08 | | |
| 117,00 | DSM KONINKLIJKE | 19.012,50 | 0,39 | | |
| 58,00 | EURONEXT NV | 4.796,60 | 0,10 | | |
| 73,00 | EXOR REG | 5.073,50 | 0,10 | | |
| 84,00 | FERRARI NV | 16.690,80 | 0,34 | | |
| 82,00 | HEINEKEN HOLDING | 5.830,20 | 0,12 | | |
| 179,00 | HEINEKEN NV | 15.497,82 | 0,32 | | |
| 38,00 | IMCD | 5.899,50 | 0,12 | | |
| 2.614,00 | ING GROUP NV | 24.861,75 | 0,52 | | |
| 83,00 | JDE PEET S BV | 2.152,19 | 0,04 | | |
| 120,00 | JUST EAT TAKEAWAY.COM N.V | 3.690,60 | 0,08 | | |
| 704,00 | KONINKLIJKE AHOLD DELHAIZE NV | 20.496,96 | 0,42 | | |
| 2.233,00 | KONINKLIJKE KPN NV | 7.018,32 | 0,14 | | |
| 182,00 | NN GROUP NV | 8.346,52 | 0,17 | | |
| 630,00 | PROSUS NV | 30.602,25 | 0,64 | | |
| 154,00 | QIAGEN REGD EUR | 6.857,62 | 0,14 | | |
| 80,00 | RANDSTAD BR | 4.371,20 | 0,09 | | |
| 607,00 | ROYAL PHILIPS NV | 16.832,11 | 0,35 | | |
| 638,35 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 9.446,27 | 0,19 | | |
| 736,65 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 10.902,45 | 0,23 | | |
| 37,00 | STMICROELECTRONICS | 1.465,57 | 0,03 | | |
| 426,00 | STMICROELECTRONICS NV | 16.865,34 | 0,35 | | |
| 505,00 | UNIVERSAL MUSIC GROUP N.V. | 12.218,48 | 0,25 | | |
| 177,00 | WOLTERS KLUWER NV | 17.094,66 | 0,35 | | |
| | Norwegen | 76.027,79 | 1,57 | | |
| 160,00 | ADEVINTA ASA - REGISTERED SHS | 1.329,80 | 0,03 | | |
| 85,00 | AKER BP SHS | 2.888,38 | 0,06 | | |
| 634,00 | DNB BK ASA | 13.039,72 | 0,27 | | |
| 654,00 | EQUINOR ASA | 22.263,83 | 0,46 | | |
| 134,00 | GJENSIDIGE FORSIKRING ASA | 3.012,21 | 0,06 | | |
| 296,00 | MOWI ASA | 7.241,03 | 0,15 | | |
| 900,00 | NORSK HYDRO ASA | 7.964,85 | 0,16 | | |
| 553,00 | ORKLA ASA | 4.454,01 | 0,09 | | |
| 51,00 | SCHIBSTED -A- | 1.143,30 | 0,02 | | |
| 66,00 | SCHIBSTED -B- | 1.278,08 | 0,03 | | |
| 468,00 | TELENOR ASA | 6.097,13 | 0,13 | | |
| 117,00 | YARA INTERNATIONAL ASA | 5.315,45 | 0,11 | | |
| | Österreich | 20.244,79 | 0,42 | | |
| 237,00 | ERSTE GROUP BANK AG | 7.842,33 | 0,16 | | |
| 99,00 | OMV AG | 4.295,61 | 0,09 | | |
| 99,00 | RAIFFEISEN BANK | 1.282,05 | 0,03 | | |
| 46,00 | VERBUND AG | 4.393,00 | 0,09 | | |
| 90,00 | VOESTALPINE AG | 2.431,80 | 0,05 | | |
| | Portugal | 16.814,87 | 0,35 | | |
| 1.958,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 8.742,47 | 0,18 | | |
| 384,00 | GALP ENERGIA SA REG SHS -B- | 4.421,76 | 0,09 | | |
| 168,00 | JERONIMO MARTINS SGPS SA | 3.650,64 | 0,08 | | |
| | Schweden | 326.588,79 | 6,74 | | |
| 210,00 | ALFA LAVAL | 6.588,04 | 0,14 | | |
| 671,00 | ASSA ABLOY -B- NEW I | 16.494,72 | 0,34 | | |
| 449,00 | ATLAS COPCO AB - REGS -A- | 21.291,15 | 0,44 | | |
| 261,00 | ATLAS COPCO AB - REGS -B- | 10.810,76 | 0,22 | | |
| 183,00 | BOLIDEN AB | 8.437,67 | 0,17 | | |
| 151,00 | ELECTROLUX AB | 2.083,86 | 0,04 | | |
| 348,00 | EMBRACER GRP --- REGISTERED SHS | 2.669,16 | 0,06 | | |
| 61,00 | EMBRACER GRP --- REGISTERED SHS | 466,97 | 0,01 | | |
| 441,00 | EPIROC --- REGISTERED SHS -A- | 8.599,48 | 0,18 | | |
| 261,00 | EPIROC REGISTERED SHS -B- | 4.292,84 | 0,09 | | |
| 198,00 | EQT AB | 7.105,21 | 0,15 | | |
| 407,00 | ESSITY AB REGISTERED -B- | 8.721,50 | 0,18 | | |
| 118,00 | EVOLUTION AB | 11.016,79 | 0,23 | | |
| 68,00 | FASTIGHETS AB BALDER -B- | 4.075,05 | 0,08 | | |
| 154,00 | GETINGE -B- | 5.599,05 | 0,12 | | |
| 491,00 | HENNES AND MAURITZ AB | 5.974,82 | 0,12 | | |
| 1.316,00 | HEXAGON --- REGISTERED SHS -B- | 16.847,80 | 0,35 | | |
| 280,00 | HUSQVARNA -B- | 2.664,11 | 0,05 | | |
| 86,00 | INDUSTRIVAERDEN AB -A- FREE | 2.229,36 | 0,05 | | |
| 107,00 | INDUSTRIVAERDEN -C- FREE | 2.723,17 | 0,06 | | |
| 335,00 | INVESTOR --- REGISTERED SHS -A- | 7.120,48 | 0,15 | | |
| 1.220,00 | INVESTOR --- REGISTERED SHS -B- | 24.254,70 | 0,49 | | |
| 162,00 | KINNEVIK AB | 3.866,72 | 0,08 | | |
| 99,00 | LATOUR INVESTMENT REGISTERED B | 2.873,79 | 0,06 | | |
| 157,00 | LIFCO AB | 3.647,45 | 0,08 | | |
| 51,00 | LUNDBERGFOERETAGEN -B- FREE | 2.363,78 | 0,05 | | |
| 124,00 | LUNDIN ENERGY AB | 4.775,00 | 0,10 | | |
| 963,00 | NIBE INDUSTRIER | 9.756,07 | 0,20 | | |
| 108,00 | SAGAX -B- | 2.989,22 | 0,06 | | |
| 759,00 | SANDVIK AB | 14.712,64 | 0,30 | | |
| 210,00 | SECURITAS -B- FREE | 2.155,85 | 0,04 | | |
| 340,00 | SINCH | 2.113,60 | 0,04 | | |
| 1.089,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 10.759,51 | 0,22 | | |
| 228,00 | SKANSKA -B- FREE | 4.648,28 | 0,10 | | |
| 255,00 | SKF AB -B- | 3.785,93 | 0,08 | | |
| 405,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 7.165,15 | 0,15 | | |
| 988,00 | SVENSKA HANDELSBANKEN AB-A- | 8.279,98 | 0,17 | | |
| 606,00 | SWEDBANK -A- | 8.240,33 | 0,17 | | |
| 1.063,00 | SWEDISH MATCH AB. | 7.266,24 | 0,15 | | |
| 1.993,00 | TELEFON ERICSSON | 16.587,11 | 0,34 | | |
| 334,00 | TELE2 AB | 4.583,57 | 0,09 | | |
| 1.801,00 | TELIA COMPANY AB | 6.554,93 | 0,14 | | |
| 157,00 | VOLVO -A- FREE | 2.740,51 | 0,06 | | |
| 978,00 | VOLVO AB -B- | 16.656,44 | 0,34 | | |
| | Schweiz | 1.015.889,13 | 20,97 | | |
| 1.120,00 | ABB LTD REG SHS | 33.001,66 | 0,68 | | |
| 111,00 | ADECCO REG.SHS | 4.554,26 | 0,09 | | |
| 337,00 | ALCON - REGISTERED SHS | 24.257,15 | 0,50 | | |
| 4,00 | BACHEM HLDG -B- NAM.AKT | 1.996,29 | 0,04 | | |
| 31,00 | BALOISE HOLDING REG.SHS | 4.998,63 | 0,10 | | |
| 2,00 | BARRY CALLEBAUT - NAMEN-AKT | 4.238,70 | 0,09 | | |
| 1,00 | CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 10.762,77 | 0,22 | | |
| 351,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 40.451,22 | 0,83 | | |
| 166,00 | CLARIANT NAMEN AKT | 2.608,59 | 0,05 | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|-----------------|---|---------------------------|-----------------|--|---------------------------------------|--------------|------|
| 1.840,00 | CREDIT SUISSE GROUP AG REG SHS | 13.190,35 | 0,27 | Spanien | 22,51 | 0,00 | |
| 5,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 4.402,29 | 0,09 | 50,00 | ACS ACTIVIDADES CONSTRU28.01.22 RIGHT | 22,51 | 0,00 |
| 24,00 | GEBERIT AG | 13.412,25 | 0,28 | Sonstige übertragbare Wertpapiere | 634,88 | 0,01 | |
| 6,00 | GIVAUDAN SA REG.SHS | 22.426,02 | 0,46 | Aktien | 634,88 | 0,01 | |
| 352,00 | HOLCIM LTD | 15.569,96 | 0,32 | Spanien | 634,88 | 0,01 | |
| 149,00 | JULIUS BAER GROUP NAMEN AKT | 7.840,73 | 0,16 | 64,00 | IBERDROLA SA | 634,88 | 0,01 |
| 38,00 | KUEHNE + NAGEL INTERNATIONAL AG | 9.764,43 | 0,20 | Gesamtwertpapierbestand | 4.785.609,40 | 98,77 | |
| 122,00 | LOGITECH NAMEN AKT | 8.245,34 | 0,17 | | | | |
| 50,00 | LONZA GROUP (CHF) | 32.825,47 | 0,68 | | | | |
| 1.895,00 | NESTLE SA REG SHS | 222.462,15 | 4,60 | | | | |
| 1.473,00 | NOVARTIS AG REG SHS | 116.887,63 | 2,42 | | | | |
| 15,00 | PARTNERS GROUP HLDG NAMEN AKT | 16.898,62 | 0,35 | | | | |
| 22,00 | ROCHE HOLDING AG | 8.702,02 | 0,18 | | | | |
| 474,00 | ROCHE HOLDING LTD | 169.642,84 | 3,51 | | | | |
| 15,00 | SCHINDLER HOLDING NAMEN AKT | 2.899,21 | 0,06 | | | | |
| 29,00 | SCHINDLER HOLDING SA | 5.636,29 | 0,12 | | | | |
| 4,00 | SGS SA REG SHS | 10.063,48 | 0,21 | | | | |
| 95,00 | SIKA - REGISTERED SHS | 28.521,35 | 0,59 | | | | |
| 36,00 | SONOVA HOLDING NAM-AKT | 13.627,90 | 0,28 | | | | |
| 7,00 | STRAUMANN HOLDING REG | 10.162,61 | 0,21 | | | | |
| 22,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 12.767,26 | 0,26 | | | | |
| 56,00 | SWISS PRIME SITE AG-NAMEN AKT | 4.990,72 | 0,10 | | | | |
| 205,00 | SWISS RE REGS | 17.642,93 | 0,36 | | | | |
| 18,00 | SWISSCOM SHS NOM | 9.756,81 | 0,20 | | | | |
| 50,00 | TEMENOS AG NAM.AKT | 4.346,13 | 0,09 | | | | |
| 21,00 | THE SWATCH GROUP | 5.408,44 | 0,11 | | | | |
| 35,00 | THE SWATCH GROUP REG | 1.722,82 | 0,04 | | | | |
| 2.395,00 | UBS GROUP SA | 42.442,89 | 0,88 | | | | |
| 18,00 | VAT GROUP SA | 6.230,30 | 0,13 | | | | |
| 34,00 | VIFOR PHARMA - REG SHS 2 LINE FEB 22 | 5.470,75 | 0,11 | | | | |
| 101,00 | ZURICH INSURANCE GROUP NAMENSAKT | 45.059,87 | 0,93 | | | | |
| | Spanien | 228.592,67 | 4,72 | | | | |
| 169,00 | ACS | 4.140,50 | 0,09 | | | | |
| 51,00 | AENA SME SA | 7.703,55 | 0,16 | | | | |
| 301,00 | AMADEUS IT GROUP SA -A- | 17.813,18 | 0,37 | | | | |
| 4.462,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 23.247,02 | 0,48 | | | | |
| 11.749,00 | BANCO SANTANDER SA REG SHS | 36.421,90 | 0,75 | | | | |
| 2.904,00 | CAIXABANK SA | 8.935,61 | 0,18 | | | | |
| 345,00 | CELLNEX TELECOM SA | 15.079,95 | 0,31 | | | | |
| 195,00 | EDP RENOVAVEIS SA | 4.551,30 | 0,09 | | | | |
| 167,00 | ENAGAS | 3.365,05 | 0,07 | | | | |
| 213,00 | ENDESA | 4.212,08 | 0,09 | | | | |
| 331,00 | FERROVIAL SA | 7.987,03 | 0,16 | | | | |
| 160,00 | GAMESA CORPORACION TECNOLOGICA SA | 2.556,00 | 0,05 | | | | |
| 200,00 | GRIFOLS SA -A- | 3.296,00 | 0,07 | | | | |
| 3.852,00 | IBERDROLA SA | 38.211,84 | 0,80 | | | | |
| 730,00 | INDITEX SHARE FROM SPLIT | 14.439,40 | 0,30 | | | | |
| 133,00 | NATURGY ENERGY GROUP SA | 3.612,28 | 0,07 | | | | |
| 290,00 | RED ELECTRICA | 5.396,90 | 0,11 | | | | |
| 1.013,00 | REPSOL SA | 12.079,01 | 0,25 | | | | |
| 3.542,00 | TELEFONICA SA | 15.544,07 | 0,32 | | | | |
| | Warrants, Rechte | 110,11 | 0,00 | | | | |
| | Frankreich | 87,60 | 0,00 | | | | |
| 219,00 | ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 87,60 | 0,00 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|---|----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | Portugal | | |
| | 39.429.796,46 | 99,29 | | 50.981,37 | 0,13 |
| Aktien | | | 11.418,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | | |
| | 39.429.796,46 | 99,29 | | 50.981,37 | 0,13 |
| | | | Schweiz | | |
| Belgien | 98.015,86 | 0,25 | | 328.416,95 | 0,83 |
| 682,00 AGEAS NOM | 31.262,88 | 0,08 | 157,00 BALOISE HOLDING REG.SHS | 25.315,66 | 0,06 |
| 1.021,00 KBC GROUPE SA | 66.752,98 | 0,17 | 1.290,00 NESTLE SA REG SHS | 151.438,62 | 0,38 |
| | | | 30,00 PARTNERS GROUP HLDG NAMEN AKT | 33.797,25 | 0,09 |
| Bermuda | 1.731.971,49 | 4,36 | 6.651,00 UBS GROUP SA | 117.865,42 | 0,30 |
| 83.568,00 INVESCO LTD | 1.731.971,49 | 4,36 | | | |
| | | | Vereinigte Staaten von Amerika | | |
| DE-Curacao | 74,26 | 0,00 | | 28.707.025,26 | 72,28 |
| 2,00 SCHLUMBERGER LTD | 74,26 | 0,00 | 2,00 AES CORP | 46,25 | 0,00 |
| | | | 880,00 ALPHABET INC -A- | 2.199.782,50 | 5,54 |
| Deutschland | 1.988.174,71 | 5,01 | 487,00 ALPHABET INC -C- | 1.222.474,39 | 3,08 |
| 59,00 ALLIANZ SE REG SHS | 12.776,45 | 0,03 | 74,00 AMAZON.COM INC | 216.812,38 | 0,55 |
| 185,00 BASF SE REG SHS | 9.575,60 | 0,02 | 15,00 AMERICAN EXPRESS | 2.521,01 | 0,01 |
| 4.657,00 BAYER AG REG SHS | 289.199,70 | 0,73 | 2,00 AMPHENOL -A- | 135,44 | 0,00 |
| 3,00 COMMERZBK | 20,78 | 0,00 | 547,00 APPLE INC | 85.841,61 | 0,22 |
| 10.499,00 DEUTSCHE BANK AG REG SHS | 120.843,49 | 0,30 | 3,00 AT&T INC | 63,71 | 0,00 |
| 1,00 E.ON SE | 10,54 | 0,00 | 1,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 |
| 1.334,00 FRESENIUS SE | 44.482,23 | 0,11 | 1,00 BALL CORP | 80,89 | 0,00 |
| 5.135,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.247.805,00 | 3,15 | 435,00 BANK OF AMERICA CORP | 16.115,31 | 0,04 |
| 5.794,00 RWE AG | 229.036,82 | 0,58 | 792,00 BOOKING HOLDINGS INC | 1.671.659,91 | 4,21 |
| 2,00 TAG IMMOBILIEN AG | 41,10 | 0,00 | 5.780,00 BROADCOM INC - REGISTERED SHS | 3.271.064,94 | 8,23 |
| 219,00 VOLKSWAGEN AG VORZ.AKT | 34.383,00 | 0,09 | 1,00 CENTERPOINT ENERGY | 27,54 | 0,00 |
| | | | 6.195,00 COLGATE-PALMOLIVE CO | 422.205,41 | 1,06 |
| Finnland | 216.520,27 | 0,55 | 1,00 DENTSPLY SIRONA INC | 44,24 | 0,00 |
| 43.430,00 NOKIA OYJ | 216.520,27 | 0,55 | 3.372,00 DEXCOM INC | 1.550.456,30 | 3,90 |
| | | | 4,00 DOW - REGISTERED SHS | 229,07 | 0,00 |
| Frankreich | 2.434.574,46 | 6,13 | 2,00 DUKE ENERGY CORP | 200,71 | 0,00 |
| 2.106,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 766.268,10 | 1,93 | 1,00 EDWARDS LIFESCIENCES CORP | 105,80 | 0,00 |
| 1.977,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 1.283.863,80 | 3,23 | 1,00 FIRSTENERGY CORP | 41,22 | 0,00 |
| 8.352,00 TOTALENERGIESE | 384.442,56 | 0,97 | 1,00 FORD MOTOR | 15,20 | 0,00 |
| | | | 1.688,00 FOX CORP -A- | 59.849,55 | 0,15 |
| Großbritannien | 1.293.684,06 | 3,26 | 1,00 FREEPORT MCMORAN COPPER AND GOLD INC | 44,70 | 0,00 |
| 6.204,00 RELX PLC | 175.200,96 | 0,44 | 3,00 GENERAL MOTORS CO | 117,93 | 0,00 |
| 44.820,00 SHELL PLC | 1.118.483,10 | 2,82 | 2,00 GILEAD SCIENCES INC | 106,86 | 0,00 |
| | | | 1.824,00 HONEYWELL INTERNATIONAL INC | 318.980,74 | 0,80 |
| Irland | 32.245,50 | 0,08 | 16.006,00 HORMEL FOODS CORP | 741.427,44 | 1,87 |
| 111,00 LINDE PLC | 32.245,50 | 0,08 | 2,00 HP ENTERPRISE CO | 30,04 | 0,00 |
| | | | 67,00 HP INC | 2.185,86 | 0,01 |
| Jersey Inseln | 40,73 | 0,00 | 2,00 HUNTINGTON BANCSHARES INC | 26,28 | 0,00 |
| 4,00 AMCOR --- REGISTERED SHS | 40,73 | 0,00 | 4.402,00 IBM CORP | 514.400,79 | 1,30 |
| | | | 683,00 IDEXX LABS CORP | 335.812,68 | 0,85 |
| Niederlande | 2.548.026,34 | 6,41 | 8,00 INTEL CORP | 356,34 | 0,00 |
| 3.365,00 AIRBUS SE | 371.361,40 | 0,93 | 1,00 INTERNATIONAL PAPER CO | 41,48 | 0,00 |
| 2.692,00 ASML HOLDING NV | 1.642.120,00 | 4,13 | 5.906,00 J.M. SMUCKER CO SHS | 718.762,83 | 1,81 |
| 4,00 DAVIDE CAMPARI-MILANO N.V. | 42,22 | 0,00 | 3,00 KINDER MORGAN INC | 50,99 | 0,00 |
| 4.898,00 ING GROUP NV | 46.584,88 | 0,12 | 2,00 LKQ CORP | 81,62 | 0,00 |
| 6.092,00 ROYAL PHILIPS NV | 168.931,16 | 0,43 | 1,00 MARATHON OIL CORP | 22,57 | 0,00 |
| 13.180,00 UNIVERSAL MUSIC GROUP N.V. | 318.890,10 | 0,80 | 18.684,00 MERCK & CO INC | 1.377.811,71 | 3,47 |
| 1,00 WOLTERS KLUWER NV | 96,58 | 0,00 | 16.021,00 META PLATFOR -A- | 3.201.752,18 | 8,06 |
| | | | 1,00 METLIFE INC | 63,16 | 0,00 |
| Norwegen | 8,85 | 0,00 | 2.012,00 MSCI INC -A- | 909.355,65 | 2,29 |
| 1,00 NORSK HYDRO ASA | 8,85 | 0,00 | 525,00 NETFLIX INC | 176.748,98 | 0,45 |
| | | | 11.970,00 NIKE INC | 1.447.609,94 | 3,65 |
| Panama | 36,35 | 0,00 | 2,00 NISOURCE | 57,16 | 0,00 |
| 2,00 CARNIVAL CORP | 36,35 | 0,00 | 3,00 NORTONLIFELOCK INC | 71,50 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-------------------------------------|----------------------|----------------------|
| 1,00 PAYPAL HOLDINGS | 103,94 | 0,00 |
| 2,00 PFIZER INC | 93,06 | 0,00 |
| 6.171,00 PRUDENTIAL FINANCIAL INC | 655.396,64 | 1,65 |
| 309,00 SKYWORKS SOLUTIONS INC | 37.013,90 | 0,09 |
| 26.919,00 SOUTHERN CO | 1.754.277,35 | 4,42 |
| 2.406,00 S&P GLOBAL INC | 886.975,31 | 2,23 |
| 5.296,00 SYNOPSIS | 1.586.301,10 | 3,99 |
| 44.667,00 TJX COS INC | 2.431.965,90 | 6,12 |
| 668,00 UNITED PARCEL SERVICE INC | 128.755,03 | 0,32 |
| 4.266,00 VERIZON COMMUNICATIONS INC | 195.308,53 | 0,49 |
| 12.975,00 WELLS FARGO AND CO | 565.108,97 | 1,42 |
| Gesamtwertpapierbestand | 39.429.796,46 | 99,29 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | |
|--|--|------------------------------|---------------------------------------|----------------------------------|------------------------------|--------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | | |
| Aktien | | | | | | |
| Belgien | | | | | | |
| 89,00 | AGEAS NOM | 4.079,76 | 0,00 | | | |
| 4.933,00 | PROXIMUS SA | 83.121,05 | 0,07 | | | |
| Deutschland | | | | | | |
| 32.552,00 | ALLIANZ SE REG SHS | 7.049.135,60 | 5,66 | | | |
| 100.481,00 | BASF SE REG SHS | 5.200.896,56 | 4,17 | | | |
| 53.177,00 | BAYER AG REG SHS | 3.302.291,70 | 2,65 | | | |
| 8,00 | COMMERZBK | 55,42 | 0,00 | | | |
| 26.636,00 | DEUTSCHE BANK AG REG SHS | 306.580,36 | 0,25 | | | |
| 243.645,00 | DEUTSCHE TELEKOM AG REG SHS | 4.125.397,14 | 3,31 | | | |
| 113.742,00 | FRESENIUS SE | 3.792.726,99 | 3,04 | | | |
| 23.114,00 | HANNOVER RUECK SE | 3.567.645,90 | 2,86 | | | |
| 1.371,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 333.153,00 | 0,27 | | | |
| 145.388,00 | RWE AG | 5.747.187,64 | 4,61 | | | |
| 8.669,00 | SAP AG | 876.609,28 | 0,70 | | | |
| 36.708,00 | SIEMENS AG REG | 4.612.727,28 | 3,70 | | | |
| 53.028,00 | SIEMENS HEALTHINEERS | 2.982.294,72 | 2,39 | | | |
| 39.779,00 | VOLKSWAGEN AG VORZ.AKT | 6.245.303,00 | 5,01 | | | |
| Finnland | | | | | | |
| 410.591,00 | NOKIA OYJ | 2.047.001,43 | 1,65 | | | |
| 71.289,00 | NOKIAN TYRES PLC | 1.053.294,98 | 0,84 | | | |
| Frankreich | | | | | | |
| 5.373,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.954.966,05 | 1,57 | | | |
| 21.487,00 | TOTALENERGIESE | 989.046,61 | 0,79 | | | |
| Großbritannien | | | | | | |
| 117.047,00 | RELX PLC | 3.305.407,28 | 2,65 | | | |
| 394.819,00 | SHELL PLC | 9.852.708,15 | 7,91 | | | |
| 38.428,00 | UNILEVER | 1.573.434,46 | 1,26 | | | |
| Irland | | | | | | |
| 596,00 | ACCENTURE - SHS CLASS A | 180.639,99 | 0,14 | | | |
| Niederlande | | | | | | |
| 61.177,00 | AIRBUS SE | 6.751.493,72 | 5,42 | | | |
| 1.031,00 | ASML HOLDING NV | 628.910,00 | 0,50 | | | |
| 2,00 | DAVIDE CAMPARI-MILANO N.V. | 21,11 | 0,00 | | | |
| 553.633,00 | ING GROUP NV | 5.265.603,46 | 4,22 | | | |
| 42.356,00 | KONINKLIJKE KPN NV | 133.124,91 | 0,11 | | | |
| 191.089,00 | ROYAL PHILIPS NV | 5.298.897,97 | 4,25 | | | |
| 1,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 14,80 | 0,00 | | | |
| 69.813,00 | UNIVERSAL MUSIC GROUP N.V. | 1.689.125,54 | 1,35 | | | |
| Norwegen | | | | | | |
| 4.933,00 | NORSK HYDRO ASA | 43.656,21 | 0,04 | | | |
| Portugal | | | | | | |
| 483.285,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 2.157.867,53 | 1,73 | | | |
| Schweiz | | | | | | |
| 2.551,00 | LONZA GROUP (CHF) | 1.674.755,54 | 1,34 | | | |
| 88.849,00 | NESTLE SA REG SHS | 10.430.364,10 | 8,37 | | | |
| | | | | | | |
| | | | 13.183,00 | SWISS RE REGS | 1.134.569,74 | 0,91 |
| | | | 147.158,00 | UBS GROUP SA | 2.607.854,19 | 2,09 |
| | | | Spanien | | | |
| | | | 7.743.841,50 | | | |
| | | | 6,21 | | | |
| | | | 682.674,00 | BANCO SANTANDER SA REG SHS | 2.116.289,40 | 1,70 |
| | | | 65.893,00 | ENDESA | 1.303.034,08 | 1,05 |
| | | | 156.387,00 | IBERDROLA SA | 1.551.359,04 | 1,24 |
| | | | 631.915,00 | TELEFONICA SA | 2.773.158,98 | 2,22 |
| | | | Vereinigte Staaten von Amerika | | | |
| | | | 9.693.016,65 | | | |
| | | | 7,77 | | | |
| | | | 1,00 | AES CORP | 23,12 | 0,00 |
| | | | 10,00 | ALPHABET INC -A- | 24.997,53 | 0,02 |
| | | | 27.993,00 | AT&T INC | 594.503,74 | 0,48 |
| | | | 2,00 | BANK OF AMERICA CORP | 74,09 | 0,00 |
| | | | 50.526,00 | CHARLES SCHWAB CORP/THE | 3.828.559,80 | 3,06 |
| | | | 1,00 | EXELON CORP | 42,81 | 0,00 |
| | | | 1.391,00 | HERSHEY | 270.824,01 | 0,22 |
| | | | 3,00 | INTEL CORP | 133,63 | 0,00 |
| | | | 1,00 | MARATHON OIL CORP | 22,57 | 0,00 |
| | | | 8.992,00 | META PLATFOR -A- | 1.797.026,13 | 1,44 |
| | | | 1,00 | NIKE INC | 120,94 | 0,00 |
| | | | 3,00 | NORTONLIFELOCK INC | 71,50 | 0,00 |
| | | | 1,00 | PINNACLE WEST CAPITAL CORP | 70,19 | 0,00 |
| | | | 2.343,00 | PNC FINANCIAL SERVICES GROUP INC | 388.411,76 | 0,31 |
| | | | 3.372,00 | PROGRESSIVE CORP | 345.458,39 | 0,28 |
| | | | 7,00 | REGIONS FINANCIAL CORP | 140,04 | 0,00 |
| | | | 437,00 | TESLA MOTORS INC | 423.233,90 | 0,34 |
| | | | 3,00 | TRUIST FINANCIAL CORP | 152,88 | 0,00 |
| | | | 44.103,00 | VERIZON COMMUNICATIONS INC | 2.019.149,62 | 1,62 |
| | | | Gesamtwertpapierbestand | | 124.438.821,32 | 99,81 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|---|----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 23.761.764,82 | 98,97 | 1,00 DELTA AIR LINES | 35,56 | 0,00 |
| Aktien | 23.761.764,82 | 98,97 | 1,00 DOMINION RESOURCES - REGSITERED | 76,37 | 0,00 |
| Deutschland | 215.003,97 | 0,90 | 1,00 DOWDUPONT - REGISTERED SHS WI | 66,13 | 0,00 |
| 10,00 BAYER AG REG SHS | 621,00 | 0,00 | 28,00 EDWARDS LIFESCIENCES CORP | 2.962,44 | 0,01 |
| 8.967,00 DEUTSCHE BANK AG REG SHS | 103.210,17 | 0,43 | 1,00 EXELON CORP | 42,81 | 0,00 |
| 2.685,00 RWE AG | 106.138,05 | 0,45 | 3,00 FORD MOTOR | 45,59 | 0,00 |
| 245,00 TAG IMMOBILIEN AG | 5.034,75 | 0,02 | 2,00 FOX CORP -A- | 70,91 | 0,00 |
| Frankreich | 2.199.619,07 | 9,16 | 2,00 FREEPORT MCMORAN COPPER AND GOLD INC | 89,41 | 0,00 |
| 1.554,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 565.422,90 | 2,36 | 24.217,00 GENERAL MOTORS CO | 952.007,89 | 3,97 |
| 1.459,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 947.474,60 | 3,94 | 4,00 GILEAD SCIENCES INC | 213,72 | 0,00 |
| 14.919,00 TOTALENERGIESSE | 686.721,57 | 2,86 | 16.899,00 HESS CORP | 1.625.730,43 | 6,78 |
| Großbritannien | 766.243,28 | 3,19 | 3.298,00 HOME DEPOT INC | 887.242,48 | 3,70 |
| 30.705,00 SHELL PLC | 766.243,28 | 3,19 | 1,00 HP ENTERPRISE CO | 15,02 | 0,00 |
| Jersey Inseln | 173,11 | 0,00 | 52,00 HP INC | 1.696,49 | 0,01 |
| 17,00 AMCOR --- REGISTERED SHS | 173,11 | 0,00 | 1,00 HUNTINGTON BANCSHARES INC | 13,14 | 0,00 |
| Niederlande | 77.373,60 | 0,32 | 4,00 INTEL CORP | 178,17 | 0,00 |
| 301,00 AIRBUS SE | 33.218,36 | 0,14 | 6.783,00 JOHNSON & JOHNSON | 1.080.439,57 | 4,50 |
| 7,00 DAVIDE CAMPARI-MILANO N.V. | 73,89 | 0,00 | 1,00 KEYCORP | 20,11 | 0,00 |
| 1.163,00 ROYAL PHILIPS NV | 32.249,99 | 0,13 | 6,00 KINDER MORGAN INC | 101,97 | 0,00 |
| 489,00 UNIVERSAL MUSIC GROUP N.V. | 11.831,36 | 0,05 | 1,00 LINCOLN NATIONAL CORP | 58,74 | 0,00 |
| Panama | 72,69 | 0,00 | 3,00 LUMEN TECH - REGISTERED SHS | 30,39 | 0,00 |
| 4,00 CARNIVAL CORP | 72,69 | 0,00 | 2,00 MARATHON OIL CORP | 45,14 | 0,00 |
| Schweiz | 853.305,89 | 3,55 | 4.471,00 META PLATFOR -A- | 893.516,88 | 3,72 |
| 48.151,00 UBS GROUP SA | 853.305,89 | 3,55 | 1,00 MOLSON COORS - REGISTERED SHS -B- | 47,98 | 0,00 |
| Spanien | 6.334.991,24 | 26,39 | 165,00 NETFLIX INC | 55.549,68 | 0,23 |
| 333.608,00 BANCO BILBAO VIZCAYA ARGENTARIA SA | 1.738.097,68 | 7,25 | 60,00 NIKE INC | 7.256,19 | 0,03 |
| 490.324,00 BANCO SANTANDER SA REG SHS | 1.520.004,40 | 6,33 | 2,00 NORTONLIFELOCK INC | 47,67 | 0,00 |
| 41.315,00 ENDESA | 817.004,13 | 3,40 | 1,00 PARAMOUNT GLOBAL | 33,98 | 0,00 |
| 48.343,00 FERROVIAL SA | 1.166.516,59 | 4,86 | 2,00 PAYPAL HOLDINGS | 207,88 | 0,00 |
| 249.144,00 TELEFONICA SA | 1.093.368,44 | 4,55 | 2,00 PFIZER INC | 93,06 | 0,00 |
| Vereinigte Staaten von Amerika | 13.314.981,97 | 55,46 | 3,00 PHILLIPS 66 | 232,93 | 0,00 |
| 2,00 ACTIVISION BLIZZARD | 144,00 | 0,00 | 5.951,00 SALESFORCE INC | 1.135.591,89 | 4,73 |
| 96,00 ADOBE INC | 39.311,12 | 0,16 | 3.183,00 SEMPRA ENERGY | 480.947,25 | 2,00 |
| 4,00 ADVANCED MICRO DEVICES INC | 393,08 | 0,00 | 2,00 SOUTHERN CO | 130,34 | 0,00 |
| 1,00 AES CORP | 23,12 | 0,00 | 264,00 S&P GLOBAL INC | 97.323,97 | 0,41 |
| 597,00 ALPHABET INC -A- | 1.492.352,45 | 6,22 | 1.182,00 TESLA MOTORS INC | 1.144.765,38 | 4,77 |
| 87,00 ALPHABET INC -C- | 218.388,65 | 0,91 | 4.823,00 TEXAS INSTRUMENTS INC | 795.330,10 | 3,31 |
| 244,00 AMAZON.COM INC | 714.894,89 | 2,98 | 1,00 UNDER ARMOUR INC -A- | 15,30 | 0,00 |
| 1,00 AMPHENOL -A- | 67,72 | 0,00 | 1,00 VALERO ENERGY CORP | 91,26 | 0,00 |
| 1,00 ANALOG DEVICES INC | 148,46 | 0,00 | 2,00 VERIZON COMMUNICATIONS INC | 91,57 | 0,00 |
| 1.480,00 APPLE INC | 232.258,84 | 0,97 | 1,00 WALGREENS BOOTS | 40,24 | 0,00 |
| 9,00 AT&T INC | 191,14 | 0,00 | 1.662,00 WATERS | 463.639,22 | 1,93 |
| 1,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 | 14.082,00 WELLS FARGO AND CO | 613.322,90 | 2,55 |
| 5,00 BANK OF AMERICA CORP | 185,23 | 0,00 | 1,00 W.R.BERKLEY CORP | 59,85 | 0,00 |
| 1.053,00 BERKSHIRE HATHAWAY -B- | 333.990,23 | 1,39 | Gesamtwertpapierbestand | 23.761.764,82 | 98,97 |
| 894,00 CITIGROUP INC | 42.906,21 | 0,18 | | | |
| 1,00 CONAGRA BRANDS INC | 30,17 | 0,00 | | | |
| 1,00 COPART INC | 112,77 | 0,00 | | | |
| 1,00 CORNING INC | 33,17 | 0,00 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--|---|------------------------------|---------------------------------------|---------------------------------|--------------------------------------|--------------|------|
| Übertragbare und amtlich notierte Wertpapiere | | | Vereinigte Staaten von Amerika | | | | |
| | 205.745.936,51 | 99,06 | | 110.230.648,85 | 53,06 | | |
| Aktien | 205.745.936,51 | 99,06 | 11.325,00 | ABBVIE INC | 1.650.020,90 | 0,79 | |
| Belgien | 16,85 | 0,00 | 57.726,00 | ADVANCED MICRO DEVICES INC | 5.672.728,03 | 2,73 | |
| 1,00 | PROXIMUS SA | 16,85 | 0,00 | 3,00 | AES CORP | 69,37 | 0,00 |
| Deutschland | 15.223.917,52 | 7,33 | 2.808,00 | ALPHABET INC -A- | 7.019.305,98 | 3,38 | |
| 24.545,00 | ALLIANZ SE REG SHS | 5.315.219,75 | 2,56 | 2.392,00 | ALPHABET INC -C- | 6.004.432,73 | 2,89 |
| 30.908,00 | BAYER AG REG SHS | 1.919.386,80 | 0,92 | 2.972,00 | AMAZON.COM INC | 8.707.654,16 | 4,19 |
| 528.063,00 | DEUTSCHE BANK AG REG SHS | 6.078.005,13 | 2,93 | 4,00 | AMPHENOL -A- | 270,88 | 0,00 |
| 40.408,00 | RWE AG | 1.597.328,24 | 0,77 | 22.858,00 | ANALOG DEVICES INC | 3.393.416,11 | 1,63 |
| 3.105,00 | SAP AG | 313.977,60 | 0,15 | 23.531,00 | APPLE INC | 3.692.758,65 | 1,78 |
| Finnland | 1.009.877,84 | 0,49 | 187.402,00 | AT&T INC | 3.979.966,08 | 1,92 | |
| 202.563,00 | NOKIA OYJ | 1.009.877,84 | 0,49 | 65.191,00 | BANK OF AMERICA CORP | 2.415.110,79 | 1,16 |
| Frankreich | 27.897.020,20 | 13,43 | 1,00 | BANK OF NY MELLON | 44,61 | 0,00 | |
| 7.806,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 2.840.213,10 | 1,37 | 7.177,00 | BERKSHIRE HATHAWAY -B- | 2.276.398,75 | 1,10 |
| 7.327,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 4.758.153,80 | 2,29 | 1.308,00 | BLACKROCK INC | 898.336,73 | 0,43 |
| 446.029,00 | ORANGE | 4.774.294,42 | 2,30 | 14.340,00 | BOSTON SCIENTIF CORP | 570.816,16 | 0,27 |
| 60.286,00 | SANOFI | 5.577.057,86 | 2,69 | 12.331,00 | CADENCE DESIGN SYSTEMS INC | 1.822.636,28 | 0,88 |
| 141.283,00 | SOCIETE GENERALE SA | 3.455.782,18 | 1,66 | 1.513,00 | CBOE HOLDINGS INC | 155.590,22 | 0,07 |
| 141.028,00 | TOTALENERGIESSE | 6.491.518,84 | 3,12 | 1,00 | CENTERPOINT ENERGY | 27,54 | 0,00 |
| Großbritannien | 8.779.956,71 | 4,23 | 2.073,00 | CHARLES SCHWAB CORP/THE | 157.079,61 | 0,08 | |
| 255.731,00 | SHELL PLC | 6.381.767,11 | 3,08 | 8.581,00 | CITIGROUP INC | 411.832,47 | 0,20 |
| 58.571,00 | UNILEVER | 2.398.189,60 | 1,15 | 1,00 | CONAGRA BRANDS INC | 30,17 | 0,00 |
| Irland | 3.086.909,37 | 1,49 | 12.244,00 | CONSTELLATION ENERGY | 618.995,19 | 0,30 | |
| 2.692,00 | ACCENTURE - SHS CLASS A | 815.910,81 | 0,39 | 58.168,00 | CORNING INC | 1.929.610,28 | 0,93 |
| 1.097,00 | LINDE PLC | 318.678,50 | 0,15 | 2,00 | CSX CORP | 67,32 | 0,00 |
| 40.071,00 | PENTAIR PLC | 1.952.320,06 | 0,95 | 1,00 | DOLLAR TREE INC | 143,94 | 0,00 |
| Jersey Inseln | 122,19 | 0,00 | 1,00 | DOMINION RESOURCES - REGSITERED | 76,37 | 0,00 | |
| 12,00 | AMCOR --- REGISTERED SHS | 122,19 | 0,00 | 6,00 | DOW - REGISTERED SHS | 343,61 | 0,00 |
| Niederlande | 6.945.305,72 | 3,34 | 5.968,00 | DUKE ENERGY CORP | 598.918,69 | 0,29 | |
| 13.626,00 | FERRARI NV | 2.707.486,20 | 1,30 | 13.462,00 | ESTEE LAUDER COMPANIES INC -A- | 3.294.811,34 | 1,59 |
| 17.002,00 | HEINEKEN NV | 1.472.033,16 | 0,71 | 1,00 | EVERSOURCE ENERGY | 79,26 | 0,00 |
| 52.953,00 | ING GROUP NV | 503.635,98 | 0,24 | 1,00 | EXELON CORP | 42,81 | 0,00 |
| 4,00 | KONINKLIJKE KPN NV | 12,57 | 0,00 | 2,00 | FIRSTENERGY CORP | 82,43 | 0,00 |
| 19.209,00 | ROYAL PHILIPS NV | 532.665,57 | 0,26 | 1,00 | FMC CORP | 118,25 | 0,00 |
| 2.595,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 38.400,81 | 0,02 | 4,00 | FORD MOTOR | 60,79 | 0,00 |
| 95,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 1.406,00 | 0,00 | 3,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 134,11 | 0,00 |
| 34.291,00 | STMICROELECTRONICS | 1.358.266,51 | 0,65 | 2.319,00 | F5 --- REGISTERED SHS | 435.496,38 | 0,21 |
| 13.697,00 | UNIVERSAL MUSIC GROUP N.V. | 331.398,92 | 0,16 | 2,00 | GENERAL ELECTRI | 164,47 | 0,00 |
| Panama | 90,86 | 0,00 | 4,00 | GENERAL MILLS INC | 243,45 | 0,00 | |
| 5,00 | CARNIVAL CORP | 90,86 | 0,00 | 4.857,00 | GILEAD SCIENCES INC | 259.514,36 | 0,12 |
| Schweiz | 4.707.320,36 | 2,27 | 159,00 | GOLDMAN SACHS GROUP INC | 47.171,98 | 0,02 | |
| 16.105,00 | CHUBB - NAMEN AKT | 3.096.085,47 | 1,49 | 1,00 | HEALTHPEAK PROPERTIES INC | 30,85 | 0,00 |
| 90.920,00 | UBS GROUP SA | 1.611.234,89 | 0,78 | 8.966,00 | HOLOGIC INC | 619.033,95 | 0,30 |
| Spanien | 27.864.750,04 | 13,42 | 9.644,00 | HOME DEPOT INC | 2.594.471,33 | 1,25 | |
| 5.107.323,00 | BANCO SANTANDER SA REG SHS | 15.832.701,30 | 7,63 | 2,00 | HOWMET AEROSPC - REGISTERED SHS | 64,60 | 0,00 |
| 235.109,00 | ENAGAS | 4.737.446,35 | 2,28 | 70,00 | HP INC | 2.283,74 | 0,00 |
| 611.758,00 | REPSOL SA | 7.294.602,39 | 3,51 | 13.665,00 | INCYTE CORP | 975.395,95 | 0,47 |
| | | | | 1,00 | INTEL CORP | 44,54 | 0,00 |
| | | | | 1,00 | INTERPUBLIC GROUP OF COMPANIES INC | 31,86 | 0,00 |
| | | | | 6.190,00 | INTUIT | 2.675.054,69 | 1,29 |
| | | | | 1,00 | IRON MOUNTAIN INC REIT | 49,80 | 0,00 |
| | | | | 60.130,00 | JOHNSON & JOHNSON | 9.577.890,53 | 4,61 |
| | | | | 3,00 | KELLOGG CO | 173,88 | 0,00 |
| | | | | 13,00 | KEYCORP | 261,48 | 0,00 |
| | | | | 1,00 | KIMBERLY-CLARK CORP | 110,69 | 0,00 |
| | | | | 1,00 | KINDER MORGAN INC | 17,00 | 0,00 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--------------------------------|-----------------------|----------------------|
| 2,00 | 69,87 | 0,00 |
| 440,00 | 32.098,86 | 0,02 |
| 2,00 | 81,62 | 0,00 |
| 1,00 | 58,26 | 0,00 |
| 8.944,00 | 1.625.297,59 | 0,78 |
| 3,00 | 30,39 | 0,00 |
| 25.078,00 | 5.011.768,37 | 2,41 |
| 6.857,00 | 1.900.041,94 | 0,91 |
| 4.870,00 | 382.544,38 | 0,18 |
| 1,00 | 59,77 | 0,00 |
| 1,00 | 336,66 | 0,00 |
| 1,00 | 19,24 | 0,00 |
| 85.438,00 | 10.332.572,94 | 4,98 |
| 4,00 | 114,32 | 0,00 |
| 4,00 | 95,34 | 0,00 |
| 1,00 | 34,48 | 0,00 |
| 3.987,00 | 2.454.442,57 | 1,18 |
| 12.814,00 | 1.331.900,51 | 0,64 |
| 7.351,00 | 570.757,10 | 0,27 |
| 12.370,00 | 868.284,73 | 0,42 |
| 1,00 | 102,45 | 0,00 |
| 1,00 | 62,91 | 0,00 |
| 5,00 | 445,20 | 0,00 |
| 10,00 | 2.243,47 | 0,00 |
| 3,00 | 195,51 | 0,00 |
| 14.604,00 | 456.895,92 | 0,22 |
| 2.286,00 | 2.213.987,87 | 1,07 |
| 1.581,00 | 86.080,06 | 0,04 |
| 159,00 | 8.102,55 | 0,00 |
| 2.095,00 | 514.424,98 | 0,25 |
| 1.141,00 | 522.963,89 | 0,25 |
| 77.921,00 | 3.567.425,28 | 1,72 |
| 1,00 | 9,78 | 0,00 |
| 1,00 | 40,73 | 0,00 |
| 27.370,00 | 1.101.294,12 | 0,53 |
| 83.283,00 | 3.627.280,98 | 1,75 |
| 13.413,00 | 1.158.968,07 | 0,56 |
| Gesamtwertpapierbestand | 205.745.936,51 | 99,06 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-----------------------|------------------------------|--|-----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 321.099.707,14 | 97,46 | | | |
| Aktien | 321.099.707,14 | 97,46 | | | |
| Belgien | 94.821,08 | 0,03 | | | |
| 183,00 AGEAS NOM | 8.388,72 | 0,00 | | | |
| 1.322,00 KBC GROUPE SA | 86.432,36 | 0,03 | | | |
| Deutschland | 3.992.107,11 | 1,21 | | | |
| 3.299,00 ALLIANZ SE REG SHS | 714.398,45 | 0,22 | | | |
| 562,00 BAYER AG REG SHS | 34.900,20 | 0,01 | | | |
| 11,00 COMMERZBK | 76,20 | 0,00 | | | |
| 6.359,00 DEUTSCHE BANK AG REG SHS | 73.192,09 | 0,02 | | | |
| 1,00 DEUTSCHE LUFTHANSA AG REG SHS | 7,36 | 0,00 | | | |
| 9.904,00 HANNOVER RUECK SE | 1.528.682,40 | 0,47 | | | |
| 159,00 HENKEL AG & CO KGAA | 9.648,12 | 0,00 | | | |
| 625,00 LEG IMMOBILIEN - NAMEN AKT | 64.531,25 | 0,02 | | | |
| 2.632,00 RWE AG | 104.042,96 | 0,03 | | | |
| 1.838,00 SIEMENS AG REG | 230.963,08 | 0,07 | | | |
| 7.845,00 VOLKSWAGEN AG VORZ.AKT | 1.231.665,00 | 0,37 | | | |
| Großbritannien | 1.261.550,12 | 0,38 | | | |
| 50.553,00 SHELL PLC | 1.261.550,12 | 0,38 | | | |
| Irland | 9.900.123,00 | 3,00 | | | |
| 13.456,00 ACCENTURE - SHS CLASS A | 4.078.341,69 | 1,24 | | | |
| 92.063,00 JOHNSON CONTROLS INTL | 5.425.399,64 | 1,64 | | | |
| 345,00 LINDE PLC | 100.222,50 | 0,03 | | | |
| 2.970,00 MEDTRONIC HLD | 296.159,17 | 0,09 | | | |
| Jersey Inseln | 142,56 | 0,00 | | | |
| 14,00 AMCOR --- REGISTERED SHS | 142,56 | 0,00 | | | |
| Niederlande | 809.600,54 | 0,25 | | | |
| 35,00 AEGON NV | 168,07 | 0,00 | | | |
| 634,00 AIRBUS SE | 69.968,24 | 0,02 | | | |
| 4.102,00 ING GROUP NV | 39.014,12 | 0,01 | | | |
| 437,00 KONINKLIJKE AHOLD DELHAIZE NV | 12.723,26 | 0,00 | | | |
| 16,00 ROYAL PHILIPS NV | 443,68 | 0,00 | | | |
| 28.406,00 UNIVERSAL MUSIC GROUP N.V. | 687.283,17 | 0,22 | | | |
| Panama | 327,11 | 0,00 | | | |
| 18,00 CARNIVAL CORP | 327,11 | 0,00 | | | |
| Portugal | 624.220,40 | 0,19 | | | |
| 139.803,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 624.220,40 | 0,19 | | | |
| Schweiz | 4.342.195,22 | 1,32 | | | |
| 1.003,00 BALOISE HOLDING REG.SHS | 161.729,95 | 0,05 | | | |
| 2,00 CHUBB - NAMEN AKT | 384,49 | 0,00 | | | |
| 599,00 LONZA GROUP (CHF) | 393.249,15 | 0,12 | | | |
| 13.298,00 NESTLE SA REG SHS | 1.561.109,09 | 0,47 | | | |
| 314,00 PARTNERS GROUP HLDG NAMEN AKT | 353.744,51 | 0,11 | | | |
| 5.061,00 SWISS RE REGS | 435.565,31 | 0,13 | | | |
| 81.055,00 UBS GROUP SA | 1.436.412,72 | 0,44 | | | |
| Spanien | 39.110.843,68 | 11,87 | | | |
| 35.537,00 AENA SME SA | 5.367.863,85 | 1,63 | | | |
| 5.408.777,00 BANCO SANTANDER SA REG SHS | 16.767.208,70 | 5,09 | | | |
| | | | | | |
| | | | 14.087,00 ENAGAS | 283.853,05 | 0,09 |
| | | | 75.789,00 ENDESA | 1.498.727,48 | 0,45 |
| | | | 830.770,00 IBERDROLA SA | 8.241.238,40 | 2,50 |
| | | | 25.712,00 INDITEX SHARE FROM SPLIT | 508.583,36 | 0,15 |
| | | | 444.338,00 REPSOL SA | 5.298.286,31 | 1,61 |
| | | | 260.928,00 TELEFONICA SA | 1.145.082,53 | 0,35 |
| | | | Vereinigte Staaten von Amerika | 260.963.776,32 | 79,21 |
| | | | 58.483,00 ABBOTT LABORATORIES | 6.221.226,69 | 1,89 |
| | | | 1.273,00 ABBVIE INC | 185.472,55 | 0,06 |
| | | | 14,00 ABIOMED INC | 4.167,85 | 0,00 |
| | | | 42.977,00 ACTIVISION BLIZZARD | 3.094.313,10 | 0,94 |
| | | | 2,00 ADVANCED MICRO DEVICES INC | 196,54 | 0,00 |
| | | | 2,00 AES CORP | 46,25 | 0,00 |
| | | | 3,00 AFLAC INC | 173,61 | 0,00 |
| | | | 1,00 AKAMAI TECHNOLOGIES | 107,30 | 0,00 |
| | | | 18.564,00 ALIGN TECHNOLOGY INC | 7.274.438,50 | 2,21 |
| | | | 4.921,00 ALPHABET INC -A- | 12.301.283,74 | 3,73 |
| | | | 3.960,00 ALPHABET INC -C- | 9.940.448,84 | 3,02 |
| | | | 4.328,00 AMAZON.COM INC | 12.680.594,62 | 3,84 |
| | | | 1,00 AMEREN CORPORATION | 84,27 | 0,00 |
| | | | 1,00 AMERICAN AIRLINES GROUP INC-REGS | 16,40 | 0,00 |
| | | | 8.200,00 AMERICAN TOWER CORP | 1.851.439,36 | 0,56 |
| | | | 4,00 AMPHENOL -A- | 270,88 | 0,00 |
| | | | 3.478,00 ANSYS INC | 992.932,82 | 0,30 |
| | | | 77.489,00 APPLE INC | 12.160.476,60 | 3,69 |
| | | | 1,00 APPLIED MATERIALS INC | 118,46 | 0,00 |
| | | | 3,00 AT&T INC | 63,71 | 0,00 |
| | | | 2,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 65,45 | 0,00 |
| | | | 207.647,00 BANK OF AMERICA CORP | 7.692.634,11 | 2,33 |
| | | | 60.254,00 BANK OF NY MELLON | 2.687.643,03 | 0,82 |
| | | | 1,00 BAXTER INTERNATIONAL INC | 69,69 | 0,00 |
| | | | 25.836,00 BERKSHIRE HATHAWAY -B- | 8.194.654,89 | 2,49 |
| | | | 5.007,00 BIOGEN IDEC INC | 947.714,20 | 0,29 |
| | | | 6.939,00 BLACKROCK INC | 4.765.717,55 | 1,45 |
| | | | 767,00 BROADCOM INC - REGISTERED SHS | 434.066,92 | 0,13 |
| | | | 14.661,00 CAPITAL ONE FINANCIAL CORP | 1.729.962,42 | 0,53 |
| | | | 43.792,00 CELANESE RG REGISTERED SHS | 5.623.118,72 | 1,71 |
| | | | 1,00 CENTERPOINT ENERGY | 27,54 | 0,00 |
| | | | 1,00 CERNER CORP | 84,09 | 0,00 |
| | | | 473,00 CHARLES SCHWAB CORP/THE | 35.841,13 | 0,01 |
| | | | 88.894,00 CITIGROUP INC | 4.266.336,76 | 1,29 |
| | | | 24.098,00 CONSTELLATION BRANDS INC -A- | 4.988.317,40 | 1,51 |
| | | | 1,00 CORNING INC | 33,17 | 0,00 |
| | | | 10,00 CSX CORP | 336,58 | 0,00 |
| | | | 1,00 DELTA AIR LINES | 35,56 | 0,00 |
| | | | 1,00 DISCOVER FINANCIAL SERVICES - SHS WI | 99,03 | 0,00 |
| | | | 6.733,00 DOLLAR TREE INC | 969.118,73 | 0,29 |
| | | | 122.333,00 DOMINION RESOURCES - REGSITERED | 9.342.232,52 | 2,84 |
| | | | 147.763,00 DUKE REALTY | 7.710.528,72 | 2,34 |
| | | | 5,00 DXC TECHNOLOGY | 146,63 | 0,00 |
| | | | 1,00 EDISON INTERNATIONAL | 63,00 | 0,00 |
| | | | 1,00 EDWARDS LIFESCIENCES CORP | 105,80 | 0,00 |
| | | | 1.333,00 ELECTRONIC ARTS - REGISTERED | 151.564,13 | 0,05 |
| | | | 34.459,00 EXPEDITORS INTERNATIONAL OF WASHINGTON | 3.194.886,48 | 0,97 |
| | | | 54.576,00 EXXON MOBIL CORP | 4.051.077,91 | 1,23 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---------------------------------------|----------------------|-----------------|------------------|---------------------------------------|-----------------------|--------------|
| 7.762,00 | FIFTH THIRD BANCORP | 300.252,98 | 0,09 | 6.064,00 | PRUDENTIAL FINANCIAL INC | 644.032,61 | 0,20 |
| 1,00 | FIRSTENERGY CORP | 41,22 | 0,00 | 35.920,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 2.259.830,14 | 0,69 |
| 5.810,00 | FLEETCOR TECHNOLOGIES | 1.300.533,50 | 0,39 | 1,00 | PULTEGROUP | 37,66 | 0,00 |
| 16,00 | FORD MOTOR | 243,17 | 0,00 | 1,00 | QORVO INC | 111,54 | 0,00 |
| 19.184,00 | FREEMPORT MCMORAN COPPER AND GOLD INC | 857.603,16 | 0,26 | 50.517,00 | QUALCOMM INC | 6.938.397,47 | 2,11 |
| 119.472,00 | GENERAL MILLS INC | 7.271.508,42 | 2,21 | 37,00 | REGENERON PHARMACEUTICALS INC | 23.225,22 | 0,01 |
| 4,00 | GENERAL MOTORS CO | 157,25 | 0,00 | 3,00 | REGIONS FINANCIAL CORP | 60,02 | 0,00 |
| 1,00 | HEALTHPEAK PROPERTIES INC | 30,85 | 0,00 | 9.349,00 | RESMED | 2.037.681,20 | 0,62 |
| 1,00 | HENRY SCHEIN INC | 78,36 | 0,00 | 6.752,00 | SALESFORCE INC | 1.288.441,68 | 0,39 |
| 6.056,00 | HOME DEPOT INC | 1.629.211,77 | 0,49 | 3,00 | SOUTHERN CO | 195,51 | 0,00 |
| 45.419,00 | HONEYWELL INTERNATIONAL INC | 7.942.865,25 | 2,41 | 3,00 | SYNCHRONY FINANCIAL | 93,86 | 0,00 |
| 3,00 | HORMEL FOODS CORP | 138,97 | 0,00 | 2.972,00 | T MOBILE USA INC | 342.835,75 | 0,10 |
| 1,00 | HP ENTERPRISE CO | 15,02 | 0,00 | 7.367,00 | TESLA MOTORS INC | 7.134.929,40 | 2,17 |
| 92,00 | HP INC | 3.001,48 | 0,00 | 1,00 | TJX COS INC | 54,45 | 0,00 |
| 4,00 | HUNTINGTON BANCSHARES INC | 52,56 | 0,00 | 3,00 | TRUIST FINANCIAL CORP | 152,88 | 0,00 |
| 5,00 | IBM CORP | 584,28 | 0,00 | 283,00 | UNION PACIFIC CORP | 69.490,34 | 0,02 |
| 525,00 | IDEX CORP | 90.467,13 | 0,03 | 3.727,00 | UNITED PARCEL SERVICE INC | 718.368,24 | 0,22 |
| 656,00 | ILLUMINA INC | 206.000,45 | 0,06 | 80.163,00 | VERIZON COMMUNICATIONS INC | 3.670.069,85 | 1,11 |
| 8,00 | INTEL CORP | 356,34 | 0,00 | 2.242,00 | VERTEX PHARMACEUTICALS INC | 525.856,95 | 0,16 |
| 1,00 | INTERNATIONAL PAPER CO | 41,48 | 0,00 | 3,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 122,19 | 0,00 |
| 1,00 | INTERPUBLIC GROUP OF COMPANIES INC | 31,86 | 0,00 | 4,00 | WALGREENS BOOTS | 160,95 | 0,00 |
| 67.814,00 | JOHNSON & JOHNSON | 10.801.847,14 | 3,28 | 10.759,00 | WALT DISNEY CO | 1.326.297,07 | 0,40 |
| 24.305,00 | KELLOGG CO | 1.408.735,41 | 0,43 | 103.748,00 | WELLS FARGO AND CO | 4.518.607,00 | 1,37 |
| 2,00 | KEYCORP | 40,23 | 0,00 | 1,00 | W.R.BERKLEY CORP | 59,85 | 0,00 |
| 8,00 | KINDER MORGAN INC | 135,96 | 0,00 | 12.640,00 | YUM BRANDS INC | 1.346.532,33 | 0,41 |
| 38.717,00 | LEIDOS HOLDINGS INC | 3.758.783,39 | 1,14 | 1,00 | ZEBRA TECHNOLOGIES -A- | 371,82 | 0,00 |
| 1,00 | LKQ CORP | 40,81 | 0,00 | 1,00 | ZIONS BANCORPORATION NA | 58,92 | 0,00 |
| 4,00 | LUMEN TECH - REGISTERED SHS | 40,52 | 0,00 | 30.321,00 | ZOETIS INC -A- | 5.139.295,73 | 1,56 |
| 1,00 | MARATHON OIL CORP | 22,57 | 0,00 | | Gesamtwertpapierbestand | 321.099.707,14 | 97,46 |
| 744,00 | MARKETAXESS HOLDING INC | 227.482,86 | 0,07 | | | | |
| 110.305,00 | META PLATFOR -A- | 22.044.146,68 | 6,68 | | | | |
| 1,00 | MGM RESORTS INTL | 37,69 | 0,00 | | | | |
| 36.756,00 | MONSTER BEVERAGE CORP | 2.639.468,30 | 0,80 | | | | |
| 1.645,00 | MORGAN STANLEY | 129.216,73 | 0,04 | | | | |
| 1,00 | MOSAIC | 59,77 | 0,00 | | | | |
| 463,00 | MSCI INC -A- | 209.260,27 | 0,06 | | | | |
| 3,00 | NETAPP | 223,79 | 0,00 | | | | |
| 7.180,00 | NETFLIX INC | 2.417.252,69 | 0,73 | | | | |
| 4,00 | NEXTERA ENERGY | 304,53 | 0,00 | | | | |
| 3,00 | NIKE INC | 362,81 | 0,00 | | | | |
| 3,00 | NISOURCE | 85,74 | 0,00 | | | | |
| 7.742,00 | NORTHERN TRUST CORP | 810.278,07 | 0,25 | | | | |
| 8,00 | NORTONLIFELOCK INC | 190,68 | 0,00 | | | | |
| 6.885,00 | NUCOR CORP | 919.835,75 | 0,28 | | | | |
| 11.776,00 | NVIDIA CORP | 2.887.879,71 | 0,88 | | | | |
| 2.758,00 | O REILLY AUTO | 1.697.856,18 | 0,52 | | | | |
| 84.555,00 | OCCIDENTAL PETROLEUM CORP | 4.311.913,63 | 1,31 | | | | |
| 2.856,00 | ORGANON --- REGISTERED SHS | 89.659,89 | 0,03 | | | | |
| 1,00 | PARAMOUNT GLOBAL | 33,98 | 0,00 | | | | |
| 19.457,00 | PAYCHEX INC | 2.386.461,86 | 0,72 | | | | |
| 2,00 | PAYPAL HOLDINGS | 207,88 | 0,00 | | | | |
| 3,00 | PEPSICO INC | 451,30 | 0,00 | | | | |
| 270.339,00 | PFIZER INC | 12.578.483,83 | 3,82 | | | | |
| 1,00 | PINNACLE WEST CAPITAL CORP | 70,19 | 0,00 | | | | |
| 3.376,00 | PNC FINANCIAL SERVICES GROUP INC | 559.657,75 | 0,17 | | | | |
| 3,00 | PROGRESSIVE CORP | 307,35 | 0,00 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|--|---------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 405.257.195,27 | 98,91 | 4.156,00 ADVANCED MICRO DEVICES INC | 408.409,69 | 0,10 |
| Aktien | 405.257.195,27 | 98,91 | 5,00 AES CORP | 115,62 | 0,00 |
| | | | 8,00 AFLAC INC | 462,97 | 0,00 |
| Bermuda | 101,51 | 0,00 | 1,00 AKAMAI TECHNOLOGIES | 107,30 | 0,00 |
| 3,00 INVESCO LTD | 62,18 | 0,00 | 6.927,00 ALIGN TECHNOLOGY INC | 2.714.395,36 | 0,66 |
| 2,00 NORVERGIAN CRUISE LINE LTD | 39,33 | 0,00 | 1,00 ALLIANT ENERGY CORP | 56,15 | 0,00 |
| Deutschland | 1.846.438,30 | 0,45 | 213,00 ALPHABET INC -A- | 532.447,36 | 0,13 |
| 2.981,00 ALLIANZ SE REG SHS | 645.535,55 | 0,16 | 2.931,00 ALPHABET INC -C- | 7.357.438,27 | 1,80 |
| 886,00 BAYER AG REG SHS | 55.020,60 | 0,01 | 2.452,00 AMAZON.COM INC | 7.184.107,67 | 1,75 |
| 15,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 3.645,00 | 0,00 | 1,00 AMEREN CORPORATION | 84,27 | 0,00 |
| 26.155,00 RWE AG | 1.033.907,15 | 0,25 | 1,00 AMERICAN AIRLINES GROUP INC-REGS | 16,40 | 0,00 |
| 690,00 VOLKSWAGEN AG VORZ.AKT | 108.330,00 | 0,03 | 18.355,00 AMGEN INC | 3.989.220,42 | 0,97 |
| Finnland | 673,04 | 0,00 | 3,00 AMPHENOL -A- | 203,16 | 0,00 |
| 135,00 NOKIA OYJ | 673,04 | 0,00 | 44.180,00 ANALOG DEVICES INC | 6.558.803,22 | 1,60 |
| Großbritannien | 380.563,75 | 0,09 | 34.873,00 APPLE INC | 5.472.677,42 | 1,34 |
| 15.250,00 SHELL PLC | 380.563,75 | 0,09 | 2,00 APPLIED MATERIALS INC | 236,91 | 0,00 |
| Irland | 34.914.193,44 | 8,52 | 2.479,00 ARTHUR J.GALLAGHER AN CO | 389.011,28 | 0,09 |
| 46.948,00 ACCENTURE - SHS CLASS A | 14.229.339,00 | 3,47 | 2.815,00 ASSURANT INC | 460.029,16 | 0,11 |
| 7.288,00 AON - REGISTERED SHS (USD) | 2.132.918,20 | 0,52 | 357.781,00 AT&T INC | 7.598.404,74 | 1,85 |
| 2.080,00 LINDE PLC | 604.240,00 | 0,15 | 1.032,00 AUTODESK INC | 198.812,92 | 0,05 |
| 144.722,00 MEDTRONIC HLD | 14.431.228,06 | 3,52 | 3,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 98,17 | 0,00 |
| 11.846,00 STERIS - REGISTERED SHS | 2.574.041,63 | 0,63 | 153.739,00 BANK OF AMERICA CORP | 5.695.521,13 | 1,39 |
| 6.867,00 TRANE TECH - REGISTERED SHS | 942.426,55 | 0,23 | 60.553,00 BANK OF NY MELLON | 2.700.979,99 | 0,66 |
| Jersey Inseln | 224,02 | 0,00 | 12.837,00 BAXTER INTERNATIONAL INC | 894.603,86 | 0,22 |
| 22,00 AMCOR --- REGISTERED SHS | 224,02 | 0,00 | 2.010,00 BERKSHIRE HATHAWAY -B- | 637.531,21 | 0,16 |
| Liberia | 679.335,96 | 0,17 | 21,00 BOOKING HOLDINGS INC | 44.324,32 | 0,01 |
| 9.022,00 ROYAL CARIBBEAN CRUISES | 679.335,96 | 0,17 | 29.950,00 BOSTON SCIENTIF CORP | 1.192.185,77 | 0,29 |
| Niederlande | 353.541,86 | 0,09 | 542,00 BROADCOM INC - REGISTERED SHS | 306.733,08 | 0,07 |
| 3.076,00 AIRBUS SE | 339.467,36 | 0,09 | 72.839,00 BROWN-FORMAN CORP -B- NON VOTING | 4.387.426,22 | 1,07 |
| 11,00 JDE PEET S BV | 285,23 | 0,00 | 52.186,00 CATERPILLAR - REGISTERED | 10.450.801,71 | 2,55 |
| 493,00 ROYAL PHILIPS NV | 13.670,89 | 0,00 | 9.364,00 CELANESE RG REGISTERED SHS | 1.202.385,91 | 0,29 |
| 8,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 118,38 | 0,00 | 4.731,00 CENTENE CORP | 357.976,80 | 0,09 |
| Panama | 163,56 | 0,00 | 5,00 CENTERPOINT ENERGY | 137,69 | 0,00 |
| 9,00 CARNIVAL CORP | 163,56 | 0,00 | 25.409,00 CERNER CORP | 2.136.580,27 | 0,52 |
| Schweiz | 321.610,50 | 0,08 | 27.776,00 CF INDUSTRIES HOLDINGS INC | 2.572.771,82 | 0,63 |
| 1,00 CHUBB - NAMEN AKT | 192,24 | 0,00 | 120.167,00 CITIGROUP INC | 5.767.238,39 | 1,41 |
| 6,00 SWISS RE REGS | 516,38 | 0,00 | 1,00 CMS ENERGY CORP | 62,86 | 0,00 |
| 2.726,00 TE CONNECTIVITY LTD REG SHS | 320.901,88 | 0,08 | 68.234,00 COCA-COLA CO | 3.802.191,17 | 0,93 |
| Spanien | 24.986.453,82 | 6,10 | 90.101,00 COLGATE-PALMOLIVE CO | 6.140.618,19 | 1,50 |
| 1.108.195,00 BANCO SANTANDER SA REG SHS | 3.435.404,50 | 0,84 | 1,00 CONAGRA BRANDS INC | 30,17 | 0,00 |
| 1.287,00 FERROVIAL SA | 31.055,31 | 0,01 | 18.483,00 CONOCOPHILLIPS CO | 1.661.169,28 | 0,41 |
| 1.804.763,00 REPSOL SA | 21.519.994,01 | 5,25 | 72.360,00 CONSOLIDATED EDISON INC | 6.157.412,30 | 1,50 |
| Vereinigte Staaten von Amerika | 341.773.895,51 | 83,41 | 22.073,00 CONSTELLATION BRANDS INC -A- | 4.569.139,77 | 1,12 |
| 18.960,00 ABBOTT LABORATORIES | 2.016.901,63 | 0,49 | 1,00 COOPER COMPANIES INC | 375,31 | 0,00 |
| 14,00 ABBVIE INC | 2.039,76 | 0,00 | 26.409,00 COPART INC | 2.978.058,90 | 0,73 |
| 2,00 ACTIVISION BLIZZARD | 144,00 | 0,00 | 1,00 CORNING INC | 33,17 | 0,00 |
| 4,00 ADOBE INC | 1.637,96 | 0,00 | 10.685,00 COSTCO WHOLESALE CORP | 5.530.002,47 | 1,35 |
| | | | 187.176,00 CSX CORP | 6.300.041,52 | 1,54 |
| | | | 99.013,00 CVS HEALTH | 9.006.521,13 | 2,20 |
| | | | 49.477,00 DELTA AIR LINES | 1.759.587,37 | 0,43 |
| | | | 1.548,00 DIGITAL REALTY TRUST INC | 197.282,52 | 0,05 |
| | | | 8,00 DISCOVERY C | 179,54 | 0,00 |
| | | | 1,00 DOMINION RESOURCES - REGSITERED | 76,37 | 0,00 |
| | | | 15,00 DOW - REGISTERED SHS | 859,03 | 0,00 |
| | | | 891,00 DUKE ENERGY CORP | 89.416,31 | 0,02 |
| | | | 1,00 DXC TECHNOLOGY | 29,33 | 0,00 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---------------------------------------|----------------------|-----------------|------------------|---------------------------------------|---------------|------|
| 28.367,00 | EDWARDS LIFESCIENCES CORP | 3.001.270,16 | 0,73 | 21.628,00 | MORGAN STANLEY | 1.698.905,50 | 0,41 |
| 55.104,00 | ELECTRONIC ARTS - REGISTERED | 6.265.408,74 | 1,53 | 2.196,00 | MSCI INC -A- | 992.517,40 | 0,24 |
| 6.689,00 | ELI LILLY & CO | 1.721.591,63 | 0,42 | 1,00 | M&T BANK CORPORATION | 152,34 | 0,00 |
| 3.795,00 | EQUINIX INC | 2.529.499,75 | 0,62 | 11.057,00 | NETFLIX INC | 3.722.501,80 | 0,91 |
| 1,00 | EVERGY | 61,42 | 0,00 | 3,00 | NEWS CORP -A- | 59,72 | 0,00 |
| 1,00 | EVERSOURCE ENERGY | 79,26 | 0,00 | 111.953,00 | NEXTERA ENERGY | 8.523.379,89 | 2,08 |
| 3,00 | EXELON CORP | 128,42 | 0,00 | 19.210,00 | NIKE INC | 2.323.190,22 | 0,57 |
| 1,00 | FASTENAL CO | 53,39 | 0,00 | 1,00 | NISOURCE | 28,58 | 0,00 |
| 1,00 | FIRSTENERGY CORP | 41,22 | 0,00 | 1,00 | NORTHERN TRUST CORP | 104,66 | 0,00 |
| 3.571,00 | FLEETCOR TECHNOLOGIES | 799.346,84 | 0,20 | 4,00 | NORTONLIFELOCK INC | 95,34 | 0,00 |
| 13,00 | FORD MOTOR | 197,57 | 0,00 | 1,00 | NUCOR CORP | 133,60 | 0,00 |
| 24.962,00 | FORTIVE CORP | 1.366.947,97 | 0,33 | 12.456,00 | NVIDIA CORP | 3.054.639,07 | 0,75 |
| 1,00 | FORTUNE BRANDS | 66,76 | 0,00 | 3.252,00 | O REILLY AUTO | 2.001.968,20 | 0,49 |
| 1,00 | FRANKLIN RESOURCES INC | 25,09 | 0,00 | 1,00 | OCCIDENTAL PETROLEUM CORP | 51,00 | 0,00 |
| 3,00 | FREEMPORT MCMORAN COPPER AND GOLD INC | 134,11 | 0,00 | 2.632,00 | OLD DOMINION FREIGHT LINES INC | 706.534,63 | 0,17 |
| 9.287,00 | GARTNER INC | 2.482.821,21 | 0,61 | 38.352,00 | ORACLE CORP | 2.851.625,36 | 0,70 |
| 1,00 | GENERAL ELECTRI | 82,24 | 0,00 | 1,00 | PARAMOUNT GLOBAL | 33,98 | 0,00 |
| 64.905,00 | GENERAL MOTORS CO | 2.551.516,38 | 0,62 | 73.186,00 | PEPSICO INC | 11.009.637,06 | 2,69 |
| 1,00 | GILEAD SCIENCES INC | 53,43 | 0,00 | 1,00 | PERKINELMER | 156,80 | 0,00 |
| 10.243,00 | GOLDMAN SACHS GROUP INC | 3.038.884,02 | 0,74 | 27.380,00 | PFIZER INC | 1.273.951,92 | 0,31 |
| 3,00 | HALLIBURTON | 102,11 | 0,00 | 8.688,00 | PPL CORP | 223.007,49 | 0,05 |
| 18.795,00 | HENRY SCHEIN INC | 1.472.822,59 | 0,36 | 11.758,00 | PRINCIPAL FINANCIAL GROUP INC | 775.764,87 | 0,19 |
| 24.139,00 | HOLOGIC INC | 1.666.613,92 | 0,41 | 39.250,00 | PROCTER & GAMBLE CO | 5.390.194,58 | 1,32 |
| 13.877,00 | HOME DEPOT INC | 3.733.251,62 | 0,91 | 36.041,00 | PRUDENTIAL FINANCIAL INC | 3.827.767,02 | 0,93 |
| 38.985,00 | HONEYWELL INTERNATIONAL INC | 6.817.688,67 | 1,66 | 3,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 188,74 | 0,00 |
| 90.701,00 | HP ENTERPRISE CO | 1.362.165,74 | 0,33 | 1,00 | PULTEGROUP | 37,66 | 0,00 |
| 7,00 | HUNTINGTON BANCSHARES INC | 91,98 | 0,00 | 3.424,00 | QORVO INC | 381.897,63 | 0,09 |
| 20,00 | IBM CORP | 2.337,12 | 0,00 | 5.090,00 | QUALCOMM INC | 699.100,17 | 0,17 |
| 749,00 | IDEX CORP | 129.066,44 | 0,03 | 4,00 | REGIONS FINANCIAL CORP | 80,03 | 0,00 |
| 2.740,00 | INCYTE CORP | 195.578,84 | 0,05 | 2,00 | ROLLINS | 63,00 | 0,00 |
| 3,00 | INTEL CORP | 133,63 | 0,00 | 20.504,00 | ROSS STORES INC | 1.667.003,86 | 0,41 |
| 8.695,00 | INTERCONTINENTAL EXCHANGE INC | 1.032.475,08 | 0,25 | 1,00 | SALESFORCE INC | 190,82 | 0,00 |
| 2,00 | INTERNATIONAL PAPER CO | 82,96 | 0,00 | 2,00 | SKYWORKS SOLUTIONS INC | 239,57 | 0,00 |
| 2,00 | INTERPUBLIC GROUP OF COMPANIES INC | 63,72 | 0,00 | 2,00 | SOUTHERN CO | 130,34 | 0,00 |
| 6.862,00 | IPG PHOTONICS CORP | 676.918,28 | 0,17 | 1,00 | STARBUCKS CORP | 81,76 | 0,00 |
| 58.173,00 | IRON MOUNTAIN INC REIT | 2.897.016,97 | 0,71 | 3.384,00 | SVB FINANCIAL GROUP | 1.701.504,34 | 0,42 |
| 7,00 | JUNIPER NETWORKS INC | 233,78 | 0,00 | 6.137,00 | SYNOPSIS | 1.838.204,28 | 0,45 |
| 10.108,00 | KELLOGG CO | 585.867,00 | 0,14 | 36.663,00 | T MOBILE USA INC | 4.229.268,91 | 1,03 |
| 75.481,00 | KEYCORP | 1.518.235,55 | 0,37 | 31.626,00 | TARGET CORP | 6.032.148,22 | 1,47 |
| 7.420,00 | KIMBERLY-CLARK CORP | 821.324,94 | 0,20 | 1.445,00 | TELEDYNE TECHNOLOGIES | 613.805,19 | 0,15 |
| 8,00 | KINDER MORGAN INC | 135,96 | 0,00 | 20.606,00 | TESLA MOTORS INC | 19.956.882,76 | 4,86 |
| 2,00 | KLA CORPORATION | 658,00 | 0,00 | 15.641,00 | TEXAS INSTRUMENTS INC | 2.579.257,34 | 0,63 |
| 3.274,00 | LABORATORY CORP OF AMERICA HOLDINGS | 775.826,04 | 0,19 | 30.770,00 | TJX COS INC | 1.675.321,62 | 0,41 |
| 98.779,00 | LINCOLN NATIONAL CORP | 5.802.539,38 | 1,42 | 27.765,00 | TRIMBLE | 1.800.177,14 | 0,44 |
| 3,00 | LKQ CORP | 122,44 | 0,00 | 45.751,00 | TRUIST FINANCIAL CORP | 2.331.444,48 | 0,57 |
| 1,00 | LUMEN TECH - REGISTERED SHS | 10,13 | 0,00 | 3.159,00 | ULTA BEAUTY RG REGISTERED | 1.130.613,38 | 0,28 |
| 3,00 | MARATHON OIL CORP | 67,70 | 0,00 | 147.359,00 | UNDER ARMOUR INC -A- | 2.254.123,20 | 0,55 |
| 2.807,00 | MARKETAXESS HOLDING INC | 858.258,57 | 0,21 | 1.374,00 | UNITEDHEALTH GROUP INC | 629.756,69 | 0,15 |
| 1,00 | MARTIN MARIETTA | 345,92 | 0,00 | 41.803,00 | VALERO ENERGY CORP | 3.814.925,29 | 0,93 |
| 10.472,00 | MCKESSON CORP | 2.881.223,53 | 0,70 | 75.220,00 | VERIZON COMMUNICATIONS INC | 3.443.766,50 | 0,84 |
| 90.907,00 | MERCK & CO INC | 6.703.742,73 | 1,64 | 3.041,00 | VIATRIS INC - REGISTERED SHS | 29.736,29 | 0,01 |
| 78.196,00 | META PLATFOR -A- | 15.627.252,56 | 3,81 | 1,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 40,73 | 0,00 |
| 79.784,00 | MGM RESORTS INTL | 3.007.361,67 | 0,73 | 2,00 | WALGREENS BOOTS | 80,47 | 0,00 |
| 2,00 | MICROCHIP TECHNOLOGY | 135,06 | 0,00 | 31.635,00 | WEC ENERGY GR | 2.837.810,05 | 0,69 |
| 23.915,00 | MICROSOFT CORP | 6.626.732,26 | 1,62 | 100.125,00 | WELLS FARGO AND CO | 4.360.812,03 | 1,06 |
| 2,00 | MOLSON COORS - REGISTERED SHS -B- | 95,95 | 0,00 | 1,00 | WYNN RESORTS LTD | 71,67 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--------------------------------|-----------------------|----------------------|
| 37.921,00 ZOETIS INC -A- | 6.427.467,21 | 1,57 |
| 19.284,00 3M CO | 2.580.327,97 | 0,63 |
| Gesamtwertpapierbestand | 405.257.195,27 | 98,91 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-----------------------|------------------------------|---|-----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 745.055.102,10 | 99,25 | Luxemburg | 34,49 | 0,00 |
| Aktien | 745.055.102,10 | 99,25 | 1,00 ARCELORMITTAL SA | 29,30 | 0,00 |
| Belgien | 2.088.166,37 | 0,28 | 1,00 AROUNDTOWN SA | 5,19 | 0,00 |
| 45.553,00 AGEAS NOM | 2.088.149,52 | 0,28 | Niederlande | 41.821.740,22 | 5,57 |
| 1,00 PROXIMUS SA | 16,85 | 0,00 | 518.247,00 AEGON NV | 2.488.622,09 | 0,33 |
| Bermuda | 408.930,80 | 0,05 | 31.361,00 AIRBUS SE | 3.460.999,96 | 0,46 |
| 19.731,00 INVESCO LTD | 408.930,80 | 0,05 | 865,00 ASM INTERNATIONAL NV | 287.266,50 | 0,04 |
| Deutschland | 74.807.132,32 | 9,97 | 174.488,00 ASR NEDERLAND NV | 7.368.628,24 | 0,98 |
| 43.997,00 ALLIANZ SE REG SHS | 9.527.550,35 | 1,27 | 1,00 DAVIDE CAMPARI-MILANO N.V. | 10,56 | 0,00 |
| 142,00 BASF SE REG SHS | 7.349,92 | 0,00 | 582.487,00 ING GROUP NV | 5.540.033,86 | 0,74 |
| 6,00 COMMERZBK | 41,56 | 0,00 | 78.649,00 KONINKLIJKE AHOLD DELHAIZE NV | 2.289.865,64 | 0,31 |
| 41.004,00 COVESTRO AG | 1.879.623,36 | 0,25 | 6,00 KONINKLIJKE KPN NV | 18,86 | 0,00 |
| 1.839.883,00 DEUTSCHE BANK AG REG SHS | 21.177.053,33 | 2,82 | 64.978,00 NN GROUP NV | 2.979.891,08 | 0,40 |
| 52.117,00 DEUTSCHE POST AG REG SHS | 2.269.695,35 | 0,30 | 324.961,00 ROYAL PHILIPS NV | 9.011.168,53 | 1,19 |
| 2,00 E.ON SE | 21,08 | 0,00 | 2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 29,60 | 0,00 |
| 38.575,00 FRESENIUS SE | 1.286.283,38 | 0,17 | 346.981,00 UNIVERSAL MUSIC GROUP N.V. | 8.395.205,30 | 1,12 |
| 3.006,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 730.458,00 | 0,10 | Norwegen | 4.191.257,46 | 0,56 |
| 1,00 PROSIEBENSAT.1 NAMEN-AKT | 11,59 | 0,00 | 84.019,00 DNB BK ASA | 1.728.050,35 | 0,23 |
| 31.970,00 RWE AG | 1.263.774,10 | 0,17 | 278.332,00 NORSK HYDRO ASA | 2.463.191,00 | 0,33 |
| 79.796,00 SAP AG | 8.068.971,52 | 1,07 | 2,00 ORKLA ASA | 16,11 | 0,00 |
| 9.637,00 SIEMENS AG REG | 1.210.985,42 | 0,16 | Österreich | 3.805.978,71 | 0,51 |
| 82.589,00 SIEMENS HEALTHINEERS | 4.644.805,36 | 0,62 | 115.019,00 ERSTE GROUP BANK AG | 3.805.978,71 | 0,51 |
| 144.844,00 VOLKSWAGEN AG VORZ.AKT | 22.740.508,00 | 3,04 | Panama | 181,73 | 0,00 |
| Finnland | 114,33 | 0,00 | 10,00 CARNIVAL CORP | 181,73 | 0,00 |
| 6,00 NOKIA OYJ | 29,91 | 0,00 | Schweiz | 8.947.736,28 | 1,19 |
| 9,00 NORDEA BK | 84,42 | 0,00 | 3,00 CHUBB - NAMEN AKT | 576,73 | 0,00 |
| Frankreich | 38.373.251,65 | 5,11 | 29.016,00 NESTLE SA REG SHS | 3.406.312,34 | 0,45 |
| 100.000,00 DANONE SA | 5.003.000,00 | 0,67 | 3,00 PARTNERS GROUP HLDG NAMEN AKT | 3.379,72 | 0,00 |
| 500.000,00 ENGIE --- REGISTERED LOYALTY BONUS | 5.967.000,00 | 0,79 | 11.321,00 SWISS RE REGS | 974.320,27 | 0,13 |
| 1.274,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 463.544,90 | 0,06 | 10,00 THE SWATCH GROUP REG | 492,24 | 0,00 |
| 300.000,00 ORANGE | 3.211.200,00 | 0,43 | 257.465,00 UBS GROUP SA | 4.562.654,98 | 0,61 |
| 100.000,00 SCHNEIDER ELECTRIC SE | 15.216.000,00 | 2,02 | Spanien | 79.343.098,05 | 10,57 |
| 150.000,00 SOCIETE GENERALE SA | 3.669.000,00 | 0,49 | 21.171,00 AENA SME SA | 3.197.879,55 | 0,43 |
| 105.225,00 TOTALENERGIESSE | 4.843.506,75 | 0,65 | 207.612,00 AMADEUS IT GROUP SA -A- | 12.286.478,16 | 1,64 |
| Großbritannien | 82.774.084,57 | 11,03 | 1.000.000,00 BANCO BILBAO VIZCAYA ARGENTARIA SA | 5.210.000,00 | 0,69 |
| 10,00 RELX PLC | 282,40 | 0,00 | 10.258.470,00 BANCO SANTANDER SA REG SHS | 31.801.257,00 | 4,24 |
| 2.905.671,00 SHELL PLC | 72.511.019,81 | 9,66 | 1.394,00 ENAGAS | 28.089,10 | 0,00 |
| 250.648,00 UNILEVER | 10.262.782,36 | 1,37 | 82.057,00 GAMESA CORPORACION TECNOLOGICA SA | 1.310.860,58 | 0,17 |
| Irland | 4.941.791,92 | 0,66 | 5.812.586,00 TELEFONICA SA | 25.508.533,66 | 3,40 |
| 884,00 ACCENTURE - SHS CLASS A | 267.929,11 | 0,04 | Vereinigte Staaten von Amerika | 402.412.336,47 | 53,60 |
| 2,00 JOHNSON CONTROLS INTL | 117,86 | 0,00 | 2,00 ABBOTT LABORATORIES | 212,75 | 0,00 |
| 947,00 LINDE PLC | 275.103,50 | 0,04 | 58.138,00 ABBVIE INC | 8.470.544,36 | 1,13 |
| 37.306,00 MEDTRONIC HLD | 3.720.038,38 | 0,49 | 2.430,00 ABIOMED INC | 723.419,94 | 0,10 |
| 3.123,00 STERIS - REGISTERED SHS | 678.603,07 | 0,09 | 49.672,00 ACTIVISION BLIZZARD | 3.576.348,29 | 0,48 |
| Jersey Inseln | 162,93 | 0,00 | 6.289,00 ADOBE INC | 2.575.287,99 | 0,34 |
| 16,00 AMCOR --- REGISTERED SHS | 162,93 | 0,00 | 117.342,00 ADVANCED MICRO DEVICES INC | 11.531.186,16 | 1,54 |
| Liberia | 1.139.103,80 | 0,15 | 4,00 AES CORP | 92,50 | 0,00 |
| 15.128,00 ROYAL CARIBBEAN CRUISES | 1.139.103,80 | 0,15 | 34.970,00 ALEXANDRIA REAL ESTATE | 6.325.180,87 | 0,84 |
| | | | 6.799,00 ALPHABET INC -A- | 16.995.819,57 | 2,26 |
| | | | 9.442,00 ALPHABET INC -C- | 23.701.443,92 | 3,16 |
| | | | 10.623,00 AMAZON.COM INC | 31.124.296,81 | 4,14 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---------------------------------------|----------------------|-----------------|------------------|-----------------------------------|---------------|------|
| 23.422,00 | AMEREN CORPORATION | 1.973.708,46 | 0,26 | 5,00 | HP ENTERPRISE CO | 75,09 | 0,00 |
| 2.343,00 | AMERICAN AIRLINES GROUP INC-REGS | 38.430,55 | 0,01 | 35,00 | HP INC | 1.141,87 | 0,00 |
| 36.563,00 | AMERICAN EXPRESS | 6.145.042,02 | 0,82 | 7,00 | HUNTINGTON BANCSHARES INC | 91,98 | 0,00 |
| 3,00 | AMPHENOL -A- | 203,16 | 0,00 | 20.174,00 | HUNTINGTON INGALLS INDUSTRIES INC | 3.616.143,94 | 0,48 |
| 50.398,00 | ANALOG DEVICES INC | 7.481.905,04 | 1,00 | 5,00 | IBM CORP | 584,28 | 0,00 |
| 1.992,00 | ANSYS INC | 568.695,28 | 0,08 | 1.104,00 | ILLUMINA INC | 346.683,68 | 0,05 |
| 146.245,00 | APPLE INC | 22.950.469,11 | 3,06 | 1,00 | INGERSOLL RAND INC | 45,25 | 0,00 |
| 2,00 | APPLIED MATERIALS INC | 236,91 | 0,00 | 5,00 | INTEL CORP | 222,71 | 0,00 |
| 15,00 | AT&T INC | 318,56 | 0,00 | 29.679,00 | INTUIT | 12.826.001,31 | 1,71 |
| 360.715,00 | BANK OF AMERICA CORP | 13.363.296,90 | 1,78 | 1,00 | IRON MOUNTAIN INC REIT | 49,80 | 0,00 |
| 82.936,00 | BERKSHIRE HATHAWAY -B- | 26.305.616,11 | 3,50 | 1.925,00 | J.B. HUNT TRANSPORT SERVICES INC | 347.387,54 | 0,05 |
| 35.113,00 | BOEING CO | 6.043.355,50 | 0,81 | 13.816,00 | JOHNSON & JOHNSON | 2.200.700,74 | 0,29 |
| 118,00 | BOOKING HOLDINGS INC | 249.060,44 | 0,03 | 9,00 | KEYCORP | 181,03 | 0,00 |
| 4,00 | BOSTON SCIENTIF CORP | 159,22 | 0,00 | 17.841,00 | KIMBERLY-CLARK CORP | 1.974.832,66 | 0,26 |
| 12.359,00 | BROADCOM INC - REGISTERED SHS | 6.994.306,49 | 0,93 | 12,00 | KINDER MORGAN INC | 203,95 | 0,00 |
| 47.745,00 | CAMPBELL SOUP CO | 1.912.546,31 | 0,25 | 7.190,00 | KLA CORPORATION | 2.365.498,05 | 0,32 |
| 56.443,00 | CAPITAL ONE FINANCIAL CORP | 6.660.137,03 | 0,89 | 7.650,00 | LINCOLN NATIONAL CORP | 449.381,21 | 0,06 |
| 1,00 | CELANESE RG REGISTERED SHS | 128,41 | 0,00 | 2,00 | LKQ CORP | 81,62 | 0,00 |
| 130.539,00 | CHARLES SCHWAB CORP/THE | 9.891.469,10 | 1,32 | 4,00 | LUMEN TECH - REGISTERED SHS | 40,52 | 0,00 |
| 1,00 | CHURCH AND DWIGHT CO | 89,32 | 0,00 | 3,00 | MARATHON OIL CORP | 67,70 | 0,00 |
| 140.162,00 | CITIGROUP INC | 6.726.869,01 | 0,90 | 1,00 | MARATHON PETROLEUM | 76,84 | 0,00 |
| 4,00 | CMS ENERGY CORP | 251,44 | 0,00 | 4.569,00 | MCKESSON CORP | 1.257.096,09 | 0,17 |
| 5,00 | CONSTELLATION ENERGY | 252,77 | 0,00 | 59.392,00 | META PLATFOR -A- | 11.869.325,59 | 1,58 |
| 12,00 | CORNING INC | 398,08 | 0,00 | 7.146,00 | MICROSOFT CORP | 1.980.122,46 | 0,26 |
| 96.600,00 | CSX CORP | 3.251.399,81 | 0,43 | 2,00 | MOLSON COORS - REGISTERED SHS -B- | 95,95 | 0,00 |
| 25.857,00 | CVS HEALTH | 2.352.030,71 | 0,31 | 45.107,00 | MONSTER BEVERAGE CORP | 3.239.158,14 | 0,43 |
| 9.798,00 | DARDEN RESTAURANTS INC | 1.170.758,19 | 0,16 | 1.202,00 | MSCI INC -A- | 543.263,16 | 0,07 |
| 1,00 | DELTA AIR LINES | 35,56 | 0,00 | 1.889,00 | NETFLIX INC | 635.959,65 | 0,08 |
| 1,00 | DENTSPLY SIRONA INC | 44,24 | 0,00 | 3,00 | NEXTERA ENERGY | 228,40 | 0,00 |
| 12.621,00 | DIGITAL REALTY TRUST INC | 1.608.464,30 | 0,21 | 18.824,00 | NIKE INC | 2.276.508,73 | 0,30 |
| 1,00 | DISCOVERY C | 22,44 | 0,00 | 2,00 | NISOURCE | 57,16 | 0,00 |
| 12.278,00 | DOLLAR TREE INC | 1.767.241,90 | 0,24 | 5,00 | NORTONLIFELOCK INC | 119,17 | 0,00 |
| 2.102,00 | DOMINION RESOURCES - REGSITERED | 160.523,92 | 0,02 | 12.883,00 | NVIDIA CORP | 3.159.354,14 | 0,42 |
| 9.241,00 | DOMINO PIZZA INC | 9.233.217,46 | 1,23 | 7.671,00 | PARAMOUNT GLOBAL | 260.675,42 | 0,03 |
| 124.253,00 | DOWDUPONT - REGISTERED SHS WI | 8.216.901,76 | 1,09 | 4.878,00 | PAYCOM SOFTWARE INC | 1.518.574,25 | 0,20 |
| 35.711,00 | DXC TECHNOLOGY | 1.047.274,46 | 0,14 | 6,00 | PAYPAL HOLDINGS | 623,65 | 0,00 |
| 11.105,00 | ELECTRONIC ARTS - REGISTERED | 1.262.655,42 | 0,17 | 51.696,00 | PEPSICO INC | 7.776.817,94 | 1,04 |
| 2,00 | EVERSOURCE ENERGY | 158,52 | 0,00 | 49.063,00 | PFIZER INC | 2.282.830,64 | 0,30 |
| 7,00 | EXELON CORP | 299,65 | 0,00 | 291,00 | PHILLIPS 66 | 22.594,25 | 0,00 |
| 1,00 | FEDEX CORP | 207,96 | 0,00 | 2,00 | PPL CORP | 51,34 | 0,00 |
| 2,00 | FIRSTENERGY CORP | 82,43 | 0,00 | 1,00 | PROCTER & GAMBLE CO | 137,33 | 0,00 |
| 4,00 | FORD MOTOR | 60,79 | 0,00 | 5.897,00 | PUBLIC STORAGE INC | 2.068.468,22 | 0,28 |
| 3,00 | FOX CORP -A- | 106,37 | 0,00 | 1,00 | PVH CORP | 68,85 | 0,00 |
| 34.112,00 | FREEMPORT MCMORAN COPPER AND GOLD INC | 1.524.945,74 | 0,20 | 7.821,00 | QORVO INC | 872.319,33 | 0,12 |
| 797,00 | GENERAC HOLDINGS INC | 212.929,69 | 0,03 | 60.632,00 | QUALCOMM INC | 8.327.670,19 | 1,11 |
| 3,00 | GENERAL ELECTRI | 246,71 | 0,00 | 65.663,00 | RAYTHEON TECHNOLOGIES CORPORATION | 5.846.612,51 | 0,78 |
| 48.332,00 | GENERAL MILLS INC | 2.941.664,53 | 0,39 | 428,00 | REGENERON PHARMACEUTICALS INC | 268.659,29 | 0,04 |
| 3,00 | GENERAL MOTORS CO | 117,93 | 0,00 | 5,00 | REGIONS FINANCIAL CORP | 100,03 | 0,00 |
| 1,00 | GILEAD SCIENCES INC | 53,43 | 0,00 | 1,00 | ROSS STORES INC | 81,30 | 0,00 |
| 41.534,00 | GLOBAL PAYMENTS INC | 5.108.086,60 | 0,68 | 758,00 | SALESFORCE INC | 144.644,37 | 0,02 |
| 1,00 | HALLIBURTON | 34,04 | 0,00 | 34.001,00 | SIMON PROPERTY GROUP - REGISTERED | 4.020.286,31 | 0,54 |
| 1,00 | HEALTHPEAK PROPERTIES INC | 30,85 | 0,00 | 1,00 | SKYWORKS SOLUTIONS INC | 119,79 | 0,00 |
| 25.911,00 | HOLOGIC INC | 1.788.957,01 | 0,24 | 49.402,00 | SOUTHERN CO | 3.219.466,16 | 0,43 |
| 8.339,00 | HOME DEPOT INC | 2.243.394,48 | 0,30 | 12,00 | STRYKER CORP | 2.883,39 | 0,00 |
| 26.341,00 | HONEYWELL INTERNATIONAL INC | 4.606.508,59 | 0,61 | 3.562,00 | SVB FINANCIAL GROUP | 1.791.004,27 | 0,24 |
| 2,00 | HORMEL FOODS CORP | 92,64 | 0,00 | 1,00 | SYNOPSIS | 299,53 | 0,00 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | |
|--------------------------------|------------------------------|----------------------|------|
| 1.828,00 | TELEDYNE TECHNOLOGIES | 776.495,43 | 0,10 |
| 77,00 | TESLA MOTORS INC | 74.574,39 | 0,01 |
| 18,00 | TJX COS INC | 980,04 | 0,00 |
| 24.386,00 | TRIMBLE | 1.581.095,62 | 0,21 |
| 258.200,00 | TRUIST FINANCIAL CORP | 13.157.722,55 | 1,75 |
| 569,00 | TYLER TECHNOLOGIES INC | 227.513,06 | 0,03 |
| 1,00 | UDR | 51,56 | 0,00 |
| 4.255,00 | UNION PACIFIC CORP | 1.044.810,63 | 0,14 |
| 40.691,00 | UNITEDHEALTH GROUP INC | 18.650.239,76 | 2,48 |
| 79.084,00 | VERIZON COMMUNICATIONS INC | 3.620.670,44 | 0,48 |
| 4,00 | VIATRIS INC - REGISTERED SHS | 39,11 | 0,00 |
| 2,00 | WALGREENS BOOTS | 80,47 | 0,00 |
| 28.971,00 | WALT DISNEY CO | 3.571.349,80 | 0,48 |
| 7.910,00 | WHIRLPOOL CORP | 1.228.319,60 | 0,16 |
| 1,00 | W.R.BERKLEY CORP | 59,85 | 0,00 |
| 287,00 | WW GRAINGER INC | 133.044,29 | 0,02 |
| 3,00 | XCEL ENERGY INC | 194,59 | 0,00 |
| Gesamtwertpapierbestand | 745.055.102,10 | 99,25 | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-----------------------|----------------------|---|----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 158.987.801,85 | 98,96 | Panama | 90,86 | 0,00 |
| Aktien | 158.987.801,85 | 98,96 | 5,00 CARNIVAL CORP | 90,86 | 0,00 |
| Belgien | 137,52 | 0,00 | Schweiz | 1.567.381,77 | 0,98 |
| 3,00 AGEAS NOM | 137,52 | 0,00 | 1.056,00 GEORG FISCHER REG. | 1.142.736,60 | 0,72 |
| Deutschland | 8.671.167,30 | 5,40 | 3.614,00 NESTLE SA REG SHS | 424.262,92 | 0,26 |
| 3.835,00 ALLIANZ SE REG SHS | 830.469,25 | 0,52 | 3,00 SWISS RE REGS | 258,19 | 0,00 |
| 47.672,00 BAYER AG REG SHS | 2.960.431,20 | 1,84 | 7,00 UBS GROUP SA | 124,06 | 0,00 |
| 9,00 COMMERZBK | 62,34 | 0,00 | Vereinigte Staaten von Amerika | 94.093.342,98 | 58,56 |
| 71.993,00 DEUTSCHE TELEKOM AG REG SHS | 1.218.985,48 | 0,76 | 10.895,00 ABBOTT LABORATORIES | 1.158.973,80 | 0,72 |
| 2,00 E.ON SE | 21,08 | 0,00 | 3,00 ABBVIE INC | 437,09 | 0,00 |
| 899,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 218.457,00 | 0,14 | 1,00 ACTIVISION BLIZZARD | 72,00 | 0,00 |
| 11.569,00 TAG IMMOBILIEN AG | 237.742,95 | 0,15 | 6.951,00 ADOBE INC | 2.846.370,93 | 1,77 |
| 20.414,00 VOLKSWAGEN AG VORZ.AKT | 3.204.998,00 | 1,99 | 5,00 ADVANCED MICRO DEVICES INC | 491,35 | 0,00 |
| Finnland | 414.255,17 | 0,26 | 2,00 AES CORP | 46,25 | 0,00 |
| 83.092,00 NOKIA OYJ | 414.255,17 | 0,26 | 273,00 ALPHABET INC -A- | 682.432,53 | 0,42 |
| Frankreich | 30.714.377,99 | 19,12 | 5.916,00 ALPHABET INC -C- | 14.850.428,11 | 9,24 |
| 220.207,00 AXA SA | 5.849.798,96 | 3,64 | 3.990,00 AMAZON.COM INC | 11.690.289,40 | 7,28 |
| 100.000,00 DANONE SA | 5.003.000,00 | 3,11 | 1,00 AMPHENOL -A- | 67,72 | 0,00 |
| 7.140,00 L OREAL-ACT REG PROV.PRIM.FIDELITE 2013 | 2.597.889,00 | 1,62 | 1,00 ANALOG DEVICES INC | 148,46 | 0,00 |
| 300.000,00 ORANGE | 3.211.200,00 | 2,00 | 16.594,00 APPLE INC | 2.604.123,79 | 1,62 |
| 44.344,00 SANOFI | 4.102.263,44 | 2,55 | 3,00 AT&T INC | 63,71 | 0,00 |
| 162.293,00 SOCIETE GENERALE SA | 3.969.686,78 | 2,47 | 207.215,00 BANK OF AMERICA CORP | 7.676.629,94 | 4,78 |
| 129.927,00 TOTALENERGIESSE | 5.980.539,81 | 3,73 | 1,00 BANK OF NY MELLON | 44,61 | 0,00 |
| Großbritannien | 12.833.898,35 | 7,99 | 31.581,00 BERKSHIRE HATHAWAY -B- | 10.016.852,30 | 6,23 |
| 514.280,00 SHELL PLC | 12.833.857,40 | 7,99 | 3,00 BORGWARNER INC | 104,88 | 0,00 |
| 1,00 UNILEVER | 40,95 | 0,00 | 3.347,00 BOSTON SCIENTIF CORP | 133.230,24 | 0,08 |
| Irland | 158,65 | 0,00 | 1,00 CELANESE RG REGISTERED SHS | 128,41 | 0,00 |
| 1,00 JOHNSON CONTROLS INTL | 58,93 | 0,00 | 14,00 CENTENE CORP | 1.059,33 | 0,00 |
| 1,00 MEDTRONIC HLD | 99,72 | 0,00 | 2,00 CENTERPOINT ENERGY | 55,08 | 0,00 |
| Jersey Inseln | 50,91 | 0,00 | 1,00 CERNER CORP | 84,09 | 0,00 |
| 5,00 AMCOR --- REGISTERED SHS | 50,91 | 0,00 | 44.130,00 CHARLES SCHWAB CORP/THE | 3.343.908,96 | 2,08 |
| Luxemburg | 10,39 | 0,00 | 6,00 CITIGROUP INC | 287,96 | 0,00 |
| 2,00 AROUNDTOWN SA | 10,39 | 0,00 | 3,00 CSX CORP | 100,98 | 0,00 |
| Niederlande | 7.971.458,79 | 4,96 | 38,00 CVS HEALTH | 3.456,59 | 0,00 |
| 28.639,00 AIRBUS SE | 3.160.600,04 | 1,96 | 10.201,00 DUKE ENERGY CORP | 1.023.721,44 | 0,64 |
| 569,00 ASML HOLDING NV | 347.090,00 | 0,22 | 1,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 80,82 | 0,00 |
| 1,00 DAVIDE CAMPARI-MILANO N.V. | 10,56 | 0,00 | 4,00 EXELON CORP | 171,23 | 0,00 |
| 9.078,00 HEINEKEN NV | 785.973,24 | 0,49 | 1,00 FIRSTENERGY CORP | 41,22 | 0,00 |
| 9,00 ING GROUP NV | 85,60 | 0,00 | 4,00 FORD MOTOR | 60,79 | 0,00 |
| 98.683,00 ROYAL PHILIPS NV | 2.736.479,59 | 1,70 | 2,00 FREEPORT MCMORAN COPPER AND GOLD INC | 89,41 | 0,00 |
| 34.678,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 513.234,40 | 0,32 | 1,00 GENERAL MOTORS CO | 39,31 | 0,00 |
| 17.689,00 UNIVERSAL MUSIC GROUP N.V. | 427.985,36 | 0,27 | 1,00 GILEAD SCIENCES INC | 53,43 | 0,00 |
| Norwegen | 2.720.421,67 | 1,69 | 1,00 HOLOGIC INC | 69,04 | 0,00 |
| 116.492,00 NORDIC VLISI | 2.720.421,67 | 1,69 | 1,00 HOST HOTELS & RESORTS - SHS | 17,46 | 0,00 |
| Österreich | 1.049,50 | 0,00 | 2,00 HP ENTERPRISE CO | 30,04 | 0,00 |
| 25,00 ANDRITZ AG | 1.049,50 | 0,00 | 26.114,00 HP INC | 851.964,41 | 0,53 |
| | | | 9.766,00 HUMANA INC | 3.819.593,06 | 2,38 |
| | | | 4,00 HUNTINGTON BANCSHARES INC | 52,56 | 0,00 |
| | | | 2.035,00 INCYTE CORP | 145.256,55 | 0,09 |
| | | | 3,00 INTEL CORP | 133,63 | 0,00 |
| | | | 2,00 IQVIA HOLDINGS INC | 415,60 | 0,00 |
| | | | 1,00 KEYCORP | 20,11 | 0,00 |
| | | | 5,00 KINDER MORGAN INC | 84,98 | 0,00 |
| | | | 1,00 LABORATORY CORP OF AMERICA HOLDINGS | 236,97 | 0,00 |
| | | | 1,00 LINCOLN NATIONAL CORP | 58,74 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-----------------------|----------------------|
| 1,00 LUMEN TECH - REGISTERED SHS | 10,13 | 0,00 |
| 2,00 MARATHON OIL CORP | 45,14 | 0,00 |
| 36.364,00 META PLATFOR -A- | 7.267.244,00 | 4,52 |
| 8.852,00 MICROSOFT CORP | 2.452.846,92 | 1,53 |
| 3,00 MORGAN STANLEY | 235,65 | 0,00 |
| 22.055,00 NEXTERA ENERGY | 1.679.125,56 | 1,05 |
| 4,00 NIKE INC | 483,75 | 0,00 |
| 2,00 NISOURCE | 57,16 | 0,00 |
| 2,00 NORTONLIFELOCK INC | 47,67 | 0,00 |
| 23.679,00 PEPSICO INC | 3.562.118,38 | 2,22 |
| 115.232,00 PFIZER INC | 5.361.578,79 | 3,34 |
| 53.588,00 QUALCOMM INC | 7.360.192,48 | 4,58 |
| 6,00 RAYTHEON TECHNOLOGIES CORPORATION | 534,24 | 0,00 |
| 4,00 REGIONS FINANCIAL CORP | 80,03 | 0,00 |
| 4,00 SOUTHERN CO | 260,67 | 0,00 |
| 1,00 TJX COS INC | 54,45 | 0,00 |
| 20.152,00 TRUIST FINANCIAL CORP | 1.026.934,26 | 0,64 |
| 1.239,00 UNITED AIRLINES HOLDINGS INC | 51.624,54 | 0,03 |
| 1,00 VIATRIS INC - REGISTERED SHS | 9,78 | 0,00 |
| 2,00 WALGREENS BOOTS | 80,47 | 0,00 |
| 6.787,00 WALT DISNEY CO | 836.655,66 | 0,52 |
| 83.599,00 WELLS FARGO AND CO | 3.641.043,94 | 2,27 |
| Gesamtwertpapierbestand | 158.987.801,85 | 98,96 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | |
|--|--|------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | 37.941,00 UBS GROUP SA | | | |
| | | | 672.369,81 0,32 | | | |
| | | | Vereinigte Staaten von Amerika | | | |
| | | | 133.254.861,76 65,02 | | | |
| Aktien | 202.994.510,63 | 99,04 | 24.680,00 | ABBVIE INC | 3.595.807,13 1,75 | |
| Belgien | 70.545,02 | 0,03 | 1,00 | ACTIVISION BLIZZARD | 72,00 0,00 | |
| 1.079,00 | KBC GROUPE SA | 70.545,02 | 0,03 | 3,00 | ADOBE INC | 1.228,47 0,00 |
| Bermuda | 62,18 | 0,00 | 2,00 | ADVANCED MICRO DEVICES INC | 196,54 0,00 | |
| 3,00 | INVESCO LTD | 62,18 | 0,00 | 1,00 | AES CORP | 23,12 0,00 |
| Deutschland | 9.103.447,70 | 4,44 | 1,00 | AKAMAI TECHNOLOGIES | 107,30 0,00 | |
| 4.394,00 | BAYER AG REG SHS | 272.867,40 | 0,13 | 3.704,00 | ALASKA AIR GROUP INC | 193.114,67 0,09 |
| 2,00 | COMMERZBK | 13,85 | 0,00 | 3.712,00 | ALPHABET INC -A- | 9.279.082,55 4,54 |
| 104.383,00 | DEUTSCHE BANK AG REG SHS | 1.201.448,33 | 0,59 | 6.849,00 | ALPHABET INC -C- | 17.192.458,10 8,40 |
| 60.355,00 | DEUTSCHE TELEKOM AG REG SHS | 1.021.930,86 | 0,50 | 5.167,00 | AMAZON.COM INC | 15.138.778,28 7,40 |
| 3.916,00 | HENKEL AG & CO KGAA | 237.622,88 | 0,12 | 34.547,00 | AMERICAN EXPRESS | 5.806.218,49 2,83 |
| 6.289,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.528.227,00 | 0,75 | 6.306,00 | AMERIPRISE FINANCIAL INC | 1.702.305,45 0,83 |
| 58,00 | RWE AG | 2.292,74 | 0,00 | 9.638,00 | APPLE INC | 1.512.507,24 0,74 |
| 11,00 | SIEMENS HEALTHINEERS | 618,64 | 0,00 | 7,00 | AT&T INC | 148,66 0,00 |
| 30.818,00 | VOLKSWAGEN AG VORZ.AKT | 4.838.426,00 | 2,35 | 17,00 | AUTOZONE INC | 31.238,81 0,02 |
| Frankreich | 52.640.171,12 | 25,69 | 1,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 0,00 | |
| 3.931,00 | ACCOR SA | 114.903,13 | 0,06 | 127.476,00 | BANK OF AMERICA CORP | 4.722.563,90 2,30 |
| 217.561,00 | CARREFOUR SA | 4.273.985,85 | 2,09 | 1,00 | BANK OF NY MELLON | 44,61 0,00 |
| 238.225,00 | CIE DE SAINT-GOBAIN | 12.928.470,75 | 6,31 | 21.563,00 | BERKSHIRE HATHAWAY -B- | 6.839.346,00 3,34 |
| 114.297,00 | ENGIE --- REGISTERED LOYALTY BONUS | 1.364.020,40 | 0,67 | 3.705,00 | CAPITAL ONE FINANCIAL CORP | 437.181,01 0,21 |
| 45.519,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 16.562.088,15 | 8,07 | 1,00 | CENTERPOINT ENERGY | 27,54 0,00 |
| 102,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 66.238,80 | 0,03 | 49.313,00 | CHARLES SCHWAB CORP/THE | 3.736.645,87 1,82 |
| 122.644,00 | ORANGE | 1.312.781,38 | 0,64 | 18.116,00 | CITIGROUP INC | 869.450,77 0,42 |
| 85.058,00 | SANOFI | 7.868.715,58 | 3,84 | 2,00 | COLGATE-PALMOLIVE CO | 136,31 0,00 |
| 177.036,00 | TOTALENERGIESSE | 8.148.967,08 | 3,98 | 1,00 | CORNING INC | 33,17 0,00 |
| Großbritannien | 5.658.865,92 | 2,76 | 1,00 | CSX CORP | 33,66 0,00 | |
| 220.208,00 | SHELL PLC | 5.495.290,64 | 2,68 | 25,00 | DOW - REGISTERED SHS | 1.431,72 0,00 |
| 3.995,00 | UNILEVER | 163.575,28 | 0,08 | 1,00 | DUKE ENERGY CORP | 100,36 0,00 |
| Irland | 624.518,33 | 0,30 | 46.696,00 | DUKE REALTY | 2.436.677,98 1,19 | |
| 2.060,00 | ACCENTURE - SHS CLASS A | 624.359,68 | 0,30 | 1.303,00 | DXC TECHNOLOGY | 38.212,28 0,02 |
| 1,00 | JOHNSON CONTROLS INTL | 58,93 | 0,00 | 1,00 | EDWARDS LIFESCIENCES CORP | 105,80 0,00 |
| 1,00 | MEDTRONIC HLD | 99,72 | 0,00 | 3.388,00 | ESTEE LAUDER COMPANIES INC -A- | 829.209,69 0,40 |
| Jersey Inseln | 50,91 | 0,00 | 45.240,00 | EVERSOURCE ENERGY | 3.585.777,74 1,75 | |
| 5,00 | AMCOR --- REGISTERED SHS | 50,91 | 0,00 | 52.049,00 | EXXON MOBIL CORP | 3.863.503,27 1,88 |
| Niederlande | 651.129,92 | 0,32 | 2,00 | FISERV INC | 182,27 0,00 | |
| 350,00 | FERRARI NV | 69.545,00 | 0,03 | 5,00 | FORD MOTOR | 75,99 0,00 |
| 2.378,00 | HEINEKEN NV | 205.887,24 | 0,10 | 2,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 89,41 0,00 |
| 356,00 | KONINKLIJKE AHOLD DELHAIZE NV | 10.364,94 | 0,01 | 1,00 | GENERAL ELECTRI | 82,24 0,00 |
| 1.297,00 | ROYAL PHILIPS NV | 35.965,81 | 0,02 | 3,00 | GENERAL MOTORS CO | 117,93 0,00 |
| 13.749,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 203.457,70 | 0,10 | 9.644,00 | HOME DEPOT INC | 2.594.471,33 1,27 |
| 80,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 1.184,00 | 0,00 | 1,00 | HORMEL FOODS CORP | 46,32 0,00 |
| 5.155,00 | UNIVERSAL MUSIC GROUP N.V. | 124.725,23 | 0,06 | 9,00 | HP ENTERPRISE CO | 135,16 0,00 |
| Panama | 54,52 | 0,00 | 70.129,00 | HP INC | 2.287.945,63 1,12 | |
| 3,00 | CARNIVAL CORP | 54,52 | 0,00 | 6.877,00 | HUMANA INC | 2.689.672,48 1,31 |
| Schweiz | 990.803,25 | 0,48 | 2,00 | HUNTINGTON BANCSHARES INC | 26,28 0,00 | |
| 3.700,00 | SWISS RE REGS | 318.433,44 | 0,16 | 17,00 | IBM CORP | 1.986,55 0,00 |
| | | | | 3,00 | INTEL CORP | 133,63 0,00 |
| | | | | 1,00 | INTERNATIONAL PAPER CO | 41,48 0,00 |
| | | | | 3,00 | JUNIPER NETWORKS INC | 100,19 0,00 |
| | | | | 1,00 | KEYCORP | 20,11 0,00 |
| | | | | 12.140,00 | KEYSIGHT TECHNOLOGIES | 1.723.593,04 0,84 |
| | | | | 4,00 | KINDER MORGAN INC | 67,98 0,00 |
| | | | | 1,00 | LUMEN TECH - REGISTERED SHS | 10,13 0,00 |
| | | | | 1,00 | MARRIOTT INTERNATIONAL -A- | 157,96 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--------------------------------|---|----------------------|
| 10.738,00 | MCDONALD'S CORP 2.386.458,13 | 1,16 |
| 19.128,00 | META PLATFOR -A- 3.822.677,46 | 1,86 |
| 43.523,00 | MICROSOFT CORP 12.060.015,40 | 5,89 |
| 13.070,00 | MORGAN STANLEY 1.026.664,27 | 0,50 |
| 1,00 | MOSAIC 59,77 | 0,00 |
| 16.553,00 | NEWELL BRANDS 318.518,61 | 0,16 |
| 18.709,00 | NEXTERA ENERGY 1.424.382,68 | 0,69 |
| 2,00 | NIKE INC 241,87 | 0,00 |
| 1,00 | NISOURCE 28,58 | 0,00 |
| 1,00 | NORTONLIFELOCK INC 23,83 | 0,00 |
| 1,00 | PEPSICO INC 150,43 | 0,00 |
| 3,00 | PFIZER INC 139,59 | 0,00 |
| 1,00 | PNC FINANCIAL SERVICES GROUP INC 165,78 | 0,00 |
| 1,00 | PPL CORP 25,67 | 0,00 |
| 1,00 | PROCTER & GAMBLE CO 137,33 | 0,00 |
| 11.025,00 | QUALCOMM INC 1.514.259,20 | 0,74 |
| 8,00 | REGENCY CENTERS 512,94 | 0,00 |
| 1.644,00 | REGENERON PHARMACEUTICALS INC 1.031.952,98 | 0,50 |
| 2,00 | REGIONS FINANCIAL CORP 40,01 | 0,00 |
| 1,00 | SIMON PROPERTY GROUP - REGISTERED 118,24 | 0,00 |
| 1.521,00 | SOUTHERN CO 99.121,66 | 0,05 |
| 1.446,00 | SYNOPTIS 433.117,71 | 0,21 |
| 5.864,00 | TESLA MOTORS INC 5.679.275,96 | 2,77 |
| 4,00 | TRUIST FINANCIAL CORP 203,84 | 0,00 |
| 7,00 | US BANCORP 334,38 | 0,00 |
| 146.128,00 | VERIZON COMMUNICATIONS INC 6.690.118,47 | 3,26 |
| 1,00 | VIATRIS INC - REGISTERED SHS 9,78 | 0,00 |
| 16.216,00 | WALT DISNEY CO 1.998.999,29 | 0,98 |
| 6,00 | WELLS FARGO AND CO 261,32 | 0,00 |
| 3.721,00 | ZEBRA TECHNOLOGIES -A- 1.383.523,75 | 0,67 |
| 16.969,00 | 3M CO 2.270.565,51 | 1,11 |
| Gesamtwertpapierbestand | 202.994.510,63 | 99,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | | |
|--|--|------------------------------|--------------------------------------|-----------------------|-----------------------------------|-------------------------|----------------------|-------------|
| Übertragbare und amtlich notierte Wertpapiere | | | Luxemburg | | | | | |
| | 654.740.685,52 | 99,75 | | 5.683.862,16 | 0,87 | | | |
| Aktien | | | Niederlande | | | | | |
| | 654.740.685,52 | 99,75 | | 158.138.399,31 | 24,09 | | | |
| Belgien | | | Norwegen | | | | | |
| | 16.319.571,38 | 2,49 | | 262.128,08 | 0,04 | | | |
| 7.937,00 | AGEAS NOM | 363.832,08 | 0,06 | 4,00 | DNB BK ASA | 82,27 | 0,00 | |
| 163.709,00 | ANHEUSER-BUSCH INBEV | 8.882.850,34 | 1,35 | 4,00 | NORSK HYDRO ASA | 35,40 | 0,00 | |
| 39.272,00 | KBC GROUPE SA | 2.567.603,36 | 0,39 | 2,00 | ORKLA ASA | 16,11 | 0,00 | |
| 267.376,00 | PROXIMUS SA | 4.505.285,60 | 0,69 | 20.110,00 | TELENOR ASA | 261.994,30 | 0,04 | |
| Bermuda | | | Österreich | | | | | |
| | 1.786.416,84 | 0,27 | | 2.912.443,90 | 0,44 | | | |
| 86.195,00 | INVESCO LTD | 1.786.416,84 | 0,27 | 2,00 | ERSTE GROUP BANK AG | 66,18 | 0,00 | |
| Deutschland | | | Panama | | | | | |
| | 177.913.470,81 | 27,10 | | 199,90 | 0,00 | | | |
| 743,00 | ADIDAS AG NAMEN AKT | 157.441,70 | 0,02 | 11,00 | CARNIVAL CORP | 199,90 | 0,00 | |
| 123.639,00 | ALLIANZ SE REG SHS | 26.774.025,45 | 4,08 | Schweiz | | | | |
| 281,00 | BASF SE REG SHS | 14.544,56 | 0,00 | | 17.695.558,36 | 2,70 | | |
| 571.499,00 | BAYER AG REG SHS | 35.490.087,90 | 5,41 | 17.860,00 | BALOISE HOLDING REG.SHS | 2.879.857,41 | 0,44 | |
| 217.554,00 | COMMERZBK | 1.506.996,56 | 0,23 | 2,00 | CHUBB - NAMEN AKT | 384,49 | 0,00 | |
| 327.606,00 | DEUTSCHE BANK AG REG SHS | 3.770.745,06 | 0,57 | 1.403,00 | FLUGHAFEN ZUERICH AB | 228.283,82 | 0,03 | |
| 1,00 | E.ON SE | 10,54 | 0,00 | 867,00 | LONZA GROUP (CHF) | 569.193,67 | 0,09 | |
| 4.003,00 | HANNOVER RUECK SE | 617.863,05 | 0,09 | 6.113,00 | PARTNERS GROUP HLDG NAMEN AKT | 6.886.752,12 | 1,05 | |
| 159.185,00 | HENKEL AG & CO KGAA | 9.659.345,80 | 1,47 | 14,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 1.528.664,91 | 0,23 | |
| 13.963,00 | MERCEDES-BENZ GROUP | 890.979,03 | 0,14 | 37.042,00 | SWISS RE REGS | 3.187.949,06 | 0,49 | |
| 58.801,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 14.288.643,00 | 2,18 | 2.488,00 | THE SWATCH GROUP REG | 122.468,21 | 0,02 | |
| 94.576,00 | PROSIEBENSAT.1 NAMEN-AKT | 1.096.135,84 | 0,17 | 129.335,00 | UBS GROUP SA | 2.292.004,67 | 0,35 | |
| 668.158,00 | RWE AG | 26.412.285,74 | 4,02 | Spanien | | | | |
| 130.063,00 | SIEMENS AG REG | 16.343.716,58 | 2,49 | | 6.773.373,05 | 1,03 | | |
| 260.450,00 | VOLKSWAGEN AG VORZ.AKT | 40.890.650,00 | 6,23 | 18.608,00 | BANCO SANTANDER SA REG SHS | 57.684,80 | 0,01 | |
| Finnland | | | Verenigte Staaten von Amerika | | | | | |
| | 10.545.667,99 | 1,61 | | 144.984.707,65 | 22,09 | | | |
| 44.128,00 | KONE -B- | 2.100.051,52 | 0,32 | 10,00 | ABBVIE INC | 1.456,97 | 0,00 | |
| 4,00 | NOKIA OYJ | 19,94 | 0,00 | 2,00 | ACTIVISION BLIZZARD | 144,00 | 0,00 | |
| 113.299,00 | ORION CORPORATION (NEW) -B- | 4.662.253,85 | 0,71 | 1,00 | ADVANCED MICRO DEVICES INC | 98,27 | 0,00 | |
| 1,00 | STORA ENSO -R- | 17,82 | 0,00 | 1,00 | AES CORP | 23,12 | 0,00 | |
| 455.493,00 | WARTSILA CORPORATION -B- | 3.783.324,86 | 0,58 | 478,00 | ALEXANDRIA REAL ESTATE | 86.458,01 | 0,01 | |
| Frankreich | | | 5.451,00 | | | ALPHABET INC -A- | 13.626.152,74 | 2,08 |
| | 44.537.310,86 | 6,79 | | | | | | |
| 3.937,00 | ACCOR SA | 115.078,51 | 0,02 | | | | | |
| 75.210,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 11.952.373,20 | 1,83 | | | | | |
| 114.480,00 | ENGIE --- REGISTERED LOYALTY BONUS | 1.366.204,32 | 0,21 | | | | | |
| 30.150,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 10.970.077,50 | 1,67 | | | | | |
| 122.840,00 | ORANGE | 1.314.879,36 | 0,20 | | | | | |
| 80.450,00 | SANOFI | 7.442.429,50 | 1,13 | | | | | |
| 247.149,00 | TOTALENERGIESSE | 11.376.268,47 | 1,73 | | | | | |
| Großbritannien | | | Irland | | | | | |
| | 63.365.427,16 | 9,65 | | 3.821.944,41 | 0,58 | | | |
| 29.814,00 | RELX PLC | 841.947,36 | 0,13 | 2,00 | AON - REGISTERED SHS (USD) | 585,32 | 0,00 | |
| 2.505.449,00 | SHELL PLC | 62.523.479,80 | 9,52 | 13.310,00 | LINDE PLC | 3.821.159,66 | 0,58 | |
| Irland | | | Jersey Inseln | | | | | |
| | 3.821.944,41 | 0,58 | | 203,66 | 0,00 | | | |
| 2,00 | AON - REGISTERED SHS (USD) | 585,32 | 0,00 | 20,00 | AMCOR --- REGISTERED SHS | 203,66 | 0,00 | |
| 13.310,00 | LINDE PLC | 3.821.159,66 | 0,58 | | | | | |
| 2,00 | MEDTRONIC HLD | 199,43 | 0,00 | | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|--------------------------------|---------------------------------------|---------------|------|
| 5.413,00 | ALPHABET INC -C- | 13.587.790,29 | 2,07 | 104.797,00 | PFIZER INC | 4.876.053,29 | 0,74 |
| 4.770,00 | AMAZON.COM INC | 13.975.609,13 | 2,14 | 7.699,00 | PNC FINANCIAL SERVICES GROUP INC | 1.276.304,81 | 0,19 |
| 3.361,00 | APPLE INC | 527.447,27 | 0,08 | 3,00 | PROGRESSIVE CORP | 307,35 | 0,00 |
| 37.629,00 | APPLIED MATERIALS INC | 4.457.378,51 | 0,68 | 1,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 62,91 | 0,00 |
| 9,00 | AT&T INC | 191,14 | 0,00 | 29.710,00 | QUALCOMM INC | 4.080.602,35 | 0,62 |
| 1,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 | 15.632,00 | RAYTHEON TECHNOLOGIES CORPORATION | 1.391.868,28 | 0,21 |
| 137.570,00 | BANK OF AMERICA CORP | 5.096.513,19 | 0,78 | 1,00 | REGENCY CENTERS | 64,12 | 0,00 |
| 2,00 | BANK OF NY MELLON | 89,21 | 0,00 | 2,00 | REGIONS FINANCIAL CORP | 40,01 | 0,00 |
| 2,00 | BOSTON SCIENTIF CORP | 79,61 | 0,00 | 1,00 | SALESFORCE INC | 190,82 | 0,00 |
| 2.162,00 | BROADCOM INC - REGISTERED SHS | 1.223.536,75 | 0,19 | 1,00 | SKYWORKS SOLUTIONS INC | 119,79 | 0,00 |
| 1,00 | CELANESE RG REGISTERED SHS | 128,41 | 0,00 | 9.165,00 | S&P GLOBAL INC | 3.378.690,24 | 0,51 |
| 3.247,00 | CENTENE CORP | 245.688,16 | 0,04 | 5.877,00 | STANLEY BLACK & DECKER INC | 738.368,61 | 0,11 |
| 79.879,00 | CHARLES SCHWAB CORP/THE | 6.052.755,57 | 0,92 | 17.946,00 | STARBUCKS CORP | 1.467.260,70 | 0,22 |
| 53.481,00 | CHURCH AND DWIGHT CO | 4.776.831,69 | 0,73 | 3,00 | STRYKER CORP | 720,85 | 0,00 |
| 94.866,00 | CITIGROUP INC | 4.552.954,12 | 0,69 | 5.873,00 | TELEDYNE TECHNOLOGIES | 2.494.725,20 | 0,38 |
| 1,00 | CONAGRA BRANDS INC | 30,17 | 0,00 | 11.166,00 | TESLA MOTORS INC | 10.814.255,70 | 1,65 |
| 5.584,00 | CONOCOPHILLIPS CO | 501.864,92 | 0,08 | 4,00 | TJX COS INC | 217,79 | 0,00 |
| 4,00 | CSX CORP | 134,63 | 0,00 | 29.658,00 | TRUIST FINANCIAL CORP | 1.511.354,51 | 0,23 |
| 2,00 | DEXCOM INC | 919,61 | 0,00 | 1,00 | UNDER ARMOUR INC -A- | 15,30 | 0,00 |
| 6,00 | DISCOVERY-A | 134,38 | 0,00 | 1.391,00 | UNION PACIFIC CORP | 341.558,54 | 0,05 |
| 4.349,00 | DUKE ENERGY CORP | 436.443,93 | 0,07 | 3.262,00 | UNITED PARCEL SERVICE INC | 628.740,86 | 0,10 |
| 32.242,00 | DXC TECHNOLOGY | 945.541,24 | 0,14 | 5,00 | VERIZON COMMUNICATIONS INC | 228,91 | 0,00 |
| 8,00 | EDISON INTERNATIONAL | 504,02 | 0,00 | 1,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 40,73 | 0,00 |
| 1,00 | EVERSOURCE ENERGY | 79,26 | 0,00 | 29.442,00 | WALT DISNEY CO | 3.629.411,51 | 0,55 |
| 6,00 | FASTENAL CO | 320,32 | 0,00 | 63.371,00 | WELLS FARGO AND CO | 2.760.040,14 | 0,42 |
| 6,00 | FORD MOTOR | 91,19 | 0,00 | 5.062,00 | WHIRLPOOL CORP | 786.062,43 | 0,12 |
| 11.254,00 | GARTNER INC | 3.008.686,33 | 0,46 | 1,00 | W.R.BERKLEY CORP | 59,85 | 0,00 |
| 2,00 | GENERAL MOTORS CO | 78,62 | 0,00 | 3.109,00 | XCEL ENERGY INC | 201.659,58 | 0,03 |
| 9.449,00 | HENRY SCHEIN INC | 740.446,96 | 0,11 | 7.574,00 | YUM BRANDS INC | 806.854,11 | 0,12 |
| 4.263,00 | HOME DEPOT INC | 1.146.851,02 | 0,17 | 7.626,00 | 3M CO | 1.020.409,72 | 0,16 |
| 3,00 | HP ENTERPRISE CO | 45,05 | 0,00 | | | | |
| 7.669,00 | HUNTINGTON BANCSHARES INC | 100.769,14 | 0,02 | Gesamtwertpapierbestand | 654.740.685,52 | 99,75 | |
| 7,00 | INTEL CORP | 311,80 | 0,00 | | | | |
| 1,00 | IRON MOUNTAIN INC REIT | 49,80 | 0,00 | | | | |
| 31.967,00 | JOHNSON & JOHNSON | 5.091.907,98 | 0,78 | | | | |
| 2,00 | KELLOGG CO | 115,92 | 0,00 | | | | |
| 9,00 | KEYCORP | 181,03 | 0,00 | | | | |
| 6,00 | KINDER MORGAN INC | 101,97 | 0,00 | | | | |
| 3,00 | LKQ CORP | 122,44 | 0,00 | | | | |
| 7.726,00 | LOWE'S CO INC | 1.403.963,46 | 0,21 | | | | |
| 1,00 | MARATHON OIL CORP | 22,57 | 0,00 | | | | |
| 1.149,00 | MCKESSON CORP | 316.131,19 | 0,05 | | | | |
| 40.001,00 | META PLATFOR -A- | 7.994.088,31 | 1,22 | | | | |
| 1.655,00 | MICROCHIP TECHNOLOGY | 111.766,23 | 0,02 | | | | |
| 9.801,00 | MICROSOFT CORP | 2.715.810,28 | 0,41 | | | | |
| 1,00 | MOSAIC | 59,77 | 0,00 | | | | |
| 3.919,00 | MSCI INC -A- | 1.771.254,86 | 0,27 | | | | |
| 2,00 | NETFLIX INC | 673,33 | 0,00 | | | | |
| 9.325,00 | NEXTERA ENERGY | 709.945,40 | 0,11 | | | | |
| 12.102,00 | NIKE INC | 1.463.573,56 | 0,22 | | | | |
| 3,00 | NISOURCE | 85,74 | 0,00 | | | | |
| 3,00 | NORTONLIFELOCK INC | 71,50 | 0,00 | | | | |
| 17.821,00 | NVIDIA CORP | 4.370.321,36 | 0,67 | | | | |
| 742,00 | O REILLY AUTO | 456.783,64 | 0,07 | | | | |
| 4.406,00 | OCCIDENTAL PETROLEUM CORP | 224.685,61 | 0,03 | | | | |
| 10.122,00 | PAYPAL HOLDINGS | 1.052.091,22 | 0,16 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-------------------------|----------------------|--|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 1.583.414.333,40 | 101,17 | | | |
| Aktien | 1.583.414.333,40 | 101,17 | | | |
| Belgien | 3.670.754,05 | 0,23 | | | |
| 4.024,00 ACKERMANS AND VAN HAAREN NV | 680.860,80 | 0,04 | | | |
| 5.664,00 D'IETEREN | 867.158,40 | 0,06 | | | |
| 1.035,00 GROUPE BRUXELLES LAMBERT GBL | 97.414,20 | 0,01 | | | |
| 47.114,00 PROXIMUS SA | 793.870,90 | 0,05 | | | |
| 11.355,00 UCB | 1.231.449,75 | 0,07 | | | |
| Dänemark | 10.661.478,16 | 0,68 | | | |
| 9.294,00 DSV A/S | 1.624.914,73 | 0,10 | | | |
| 16.786,00 GENMAB AS | 5.562.649,48 | 0,36 | | | |
| 39.902,00 PANDORA | 3.473.913,95 | 0,22 | | | |
| Deutschland | 157.253.219,78 | 10,05 | | | |
| 71.166,00 ADIDAS AG NAMEN AKT | 15.080.075,40 | 0,96 | | | |
| 12.024,00 ALLIANZ SE REG SHS | 2.603.797,20 | 0,17 | | | |
| 25.608,00 BASF SE REG SHS | 1.325.470,08 | 0,08 | | | |
| 206.793,00 BAYER AG REG SHS | 12.841.845,30 | 0,82 | | | |
| 23.305,00 COVESTRO AG | 1.068.301,20 | 0,07 | | | |
| 2,00 DEUTSCHE LUFTHANSA AG REG SHS | 14,72 | 0,00 | | | |
| 94.194,00 DEUTSCHE POST AG REG SHS | 4.102.148,70 | 0,26 | | | |
| 358.514,00 E.ON SE | 3.779.454,59 | 0,24 | | | |
| 280.197,00 FRESENIUS SE | 9.343.168,97 | 0,60 | | | |
| 120.775,00 HEIDELBERGCEMENT AG | 6.239.236,50 | 0,40 | | | |
| 71.989,00 HENKEL AG & CO KGAA | 4.368.292,52 | 0,28 | | | |
| 379.223,00 INFINEON TECHNOLOGIES REG SHS | 11.750.224,66 | 0,75 | | | |
| 1.281,00 LANXESS AG | 51.099,09 | 0,00 | | | |
| 13.560,00 LEG IMMOBILIEN - NAMEN AKT | 1.400.070,00 | 0,09 | | | |
| 161.855,00 MERCEDES-BENZ GROUP | 10.327.967,55 | 0,66 | | | |
| 23.752,00 MERCK KGAA | 4.509.317,20 | 0,29 | | | |
| 28.712,00 NEMETSCHKE | 2.520.913,60 | 0,16 | | | |
| 122.801,00 PROSIEBENSAT.1 NAMEN-AKT | 1.423.263,59 | 0,09 | | | |
| 3.605,00 RATIONAL NAMEN | 2.260.335,00 | 0,14 | | | |
| 525.868,00 RWE AG | 20.787.562,04 | 1,34 | | | |
| 168.317,00 SAP AG | 17.020.215,04 | 1,09 | | | |
| 70.377,00 SIEMENS HEALTHINEERS | 3.958.002,48 | 0,25 | | | |
| 55.077,00 TAG IMMOBILIEN AG | 1.131.832,35 | 0,07 | | | |
| 123.316,00 VOLKSWAGEN AG VORZ.AKT | 19.360.612,00 | 1,24 | | | |
| Finnland | 44.238.688,46 | 2,83 | | | |
| 22.798,00 KONE -B- | 1.084.956,82 | 0,07 | | | |
| 3.237.736,00 NOKIA OYJ | 16.141.732,83 | 1,03 | | | |
| 1.828.222,00 NOKIAN TYRES PLC | 27.011.980,05 | 1,73 | | | |
| 2,00 NORDEA BK | 18,76 | 0,00 | | | |
| Frankreich | 394.876.819,53 | 25,24 | | | |
| 8.370,00 ACCOR SA | 244.655,10 | 0,02 | | | |
| 268.160,00 AIR LIQUIDE NOM. PRIME FIDELITE | 42.615.987,20 | 2,72 | | | |
| 173.892,00 AXA SA | 4.619.440,98 | 0,30 | | | |
| 114.092,00 DANONE SA | 5.708.022,76 | 0,36 | | | |
| 893.393,00 ENGIE SA | 10.661.752,06 | 0,68 | | | |
| 22.981,00 ESSILORLUXOTTICA SA | 3.821.740,30 | 0,24 | | | |
| 227.662,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 82.834.818,70 | 5,30 | | | |
| 87.174,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 56.610.795,60 | 3,62 | | | |
| | | | 9.573,00 MICHELIN SA REG SHS | 1.177.000,35 | 0,08 |
| | | | 261.167,00 ORANGE | 2.795.531,57 | 0,18 |
| | | | 27.000,00 RENAULT SA | 644.625,00 | 0,04 |
| | | | 478.822,00 SANOFI | 44.295.823,22 | 2,83 |
| | | | 490.000,00 SCHNEIDER ELECTRIC SE | 74.558.400,00 | 4,76 |
| | | | 825.623,00 TOTALENERGIESE | 38.003.426,69 | 2,43 |
| | | | 2.220.000,00 VIVENDI SA | 26.284.800,00 | 1,68 |
| | | | Großbritannien | 36.985.733,86 | 2,36 |
| | | | 56.631,00 RELX PLC | 1.599.259,44 | 0,10 |
| | | | 964.138,00 SHELL PLC | 24.060.063,79 | 1,54 |
| | | | 276.625,00 UNILEVER | 11.326.410,63 | 0,72 |
| | | | Irland | 4.351.993,50 | 0,28 |
| | | | 7,00 ACCENTURE - SHS CLASS A | 2.121,61 | 0,00 |
| | | | 5,00 MEDTRONIC HLD | 498,58 | 0,00 |
| | | | 10.183,00 STERIS - REGISTERED SHS | 2.212.684,95 | 0,14 |
| | | | 15.569,00 TRANE TECH - REGISTERED SHS | 2.136.688,36 | 0,14 |
| | | | Italien | 100.976.800,00 | 6,45 |
| | | | 4.900.000,00 ENI SPA | 65.140.600,00 | 4,16 |
| | | | 17.200.000,00 INTESA SANPAOLO | 35.836.200,00 | 2,29 |
| | | | Jersey Inseln | 112,01 | 0,00 |
| | | | 11,00 AMCOR --- REGISTERED SHS | 112,01 | 0,00 |
| | | | Luxemburg | 2.684.008,74 | 0,17 |
| | | | 83.561,00 ARCELORMITTAL SA | 2.448.337,30 | 0,15 |
| | | | 4,00 AROUNDTOWN SA | 20,78 | 0,00 |
| | | | 17.132,00 TENARIS SA - REG.SHS | 235.650,66 | 0,02 |
| | | | Niederlande | 249.445.237,73 | 15,94 |
| | | | 162.808,00 AIRBUS SE | 17.967.490,88 | 1,15 |
| | | | 77.818,00 AKZO NOBEL NV | 6.086.923,96 | 0,39 |
| | | | 2.990,00 ASM INTERNATIONAL NV | 992.979,00 | 0,06 |
| | | | 47.385,00 ASML HOLDING NV | 28.904.850,00 | 1,85 |
| | | | 114.579,00 ASR NEDERLAND NV | 4.838.671,17 | 0,31 |
| | | | 194.126,00 CNH INDUSTRIAL NV | 2.794.443,77 | 0,18 |
| | | | 9,00 DAVIDE CAMPARI-MILANO N.V. | 95,00 | 0,00 |
| | | | 26.874,00 DSM KONINKLIJKE | 4.367.025,00 | 0,28 |
| | | | 153.124,00 EXOR REG | 10.642.118,00 | 0,68 |
| | | | 29.533,00 FERRARI NV | 5.868.207,10 | 0,37 |
| | | | 17.822,00 HEINEKEN NV | 1.543.028,76 | 0,10 |
| | | | 352.372,00 ING GROUP NV | 3.351.410,09 | 0,21 |
| | | | 366.859,00 JDE PEET S BV | 9.512.653,87 | 0,61 |
| | | | 664.569,00 KONINKLIJKE AHOLD DELHAIZE NV | 19.348.926,44 | 1,24 |
| | | | 87,00 KONINKLIJKE KPN NV | 273,44 | 0,00 |
| | | | 2,00 LYONDELLBASELL -A- | 184,82 | 0,00 |
| | | | 153.508,00 NN GROUP NV | 7.039.876,88 | 0,45 |
| | | | 10.228,00 NXP SEMICONDUCTORS | 1.701.342,06 | 0,11 |
| | | | 1.435.065,00 ROYAL PHILIPS NV | 39.794.352,45 | 2,54 |
| | | | 1.608.425,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 23.804.690,00 | 1,52 |
| | | | 687.700,00 STMICROELECTRONICS | 27.239.797,00 | 1,74 |
| | | | 725.024,00 UNIVERSAL MUSIC GROUP N.V. | 17.541.955,68 | 1,12 |
| | | | 166.742,00 WOLTERS KLUWER NV | 16.103.942,36 | 1,03 |
| | | | Norwegen | 9.932.126,49 | 0,63 |
| | | | 166.504,00 EQUINOR ASA | 5.668.221,28 | 0,36 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|---------------------------------------|-----------------------|-----------------|------------|--|---------------|------|
| | EUR | | | EUR | | | |
| 61.358,00 | NORSK HYDRO ASA | 543.007,89 | 0,03 | 2,00 | AES CORP | 46,25 | 0,00 |
| 134.500,00 | ORKLA ASA | 1.083.299,41 | 0,07 | 1.403,00 | ALIGN TECHNOLOGY INC | 549.775,76 | 0,04 |
| 57.826,00 | SCHIBSTED -A- | 1.296.315,20 | 0,08 | 1.540,00 | ALPHABET INC -A- | 3.849.619,38 | 0,25 |
| 28.915,00 | TOMRA SYSTEMS ASA | 1.341.282,71 | 0,09 | 5.973,00 | ALPHABET INC -C- | 14.993.510,33 | 0,95 |
| | Österreich | 10.016.041,31 | 0,64 | 1.625,00 | AMAZON.COM INC | 4.761.082,78 | 0,30 |
| 1.630,00 | AMS-OSRAM AG | 22.709,20 | 0,00 | 185.302,00 | AMERICAN INTL | 10.453.787,39 | 0,67 |
| 12.852,00 | ANDRITZ AG | 539.526,96 | 0,03 | 21.793,00 | AMERICAN TOWER CORP | 4.920.538,77 | 0,31 |
| 40.430,00 | ERSTE GROUP BANK AG | 1.337.828,70 | 0,09 | 19.185,00 | AMETEK INC | 2.296.371,99 | 0,15 |
| 78.043,00 | OMV AG | 3.386.285,77 | 0,22 | 87.660,00 | APPLE INC | 13.756.628,41 | 0,87 |
| 120.744,00 | VOESTALPINE AG | 3.262.502,88 | 0,21 | 1,00 | APPLIED MATERIALS INC | 118,46 | 0,00 |
| 53.547,00 | WIENERBERGER AG | 1.467.187,80 | 0,09 | 1,00 | ARTHUR J.GALLAGHER AN CO | 156,92 | 0,00 |
| | Panama | 90,86 | 0,00 | 9,00 | AT&T INC | 191,14 | 0,00 |
| 5,00 | CARNIVAL CORP | 90,86 | 0,00 | 5.656,00 | AUTODESK INC | 1.089.618,12 | 0,07 |
| | Portugal | 10.317.445,17 | 0,66 | 1,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 |
| 2.310.738,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 10.317.445,17 | 0,66 | 2,00 | BANK OF AMERICA CORP | 74,09 | 0,00 |
| | Schweden | 76.082.884,49 | 4,86 | 14.219,00 | BERKSHIRE HATHAWAY -B- | 4.509.978,24 | 0,29 |
| 738.000,00 | BILLERUDKORSNAS AB | 9.946.283,48 | 0,64 | 1,00 | BOEING CO | 172,11 | 0,00 |
| 212.000,00 | BOLIDEN AB | 9.774.786,03 | 0,62 | 20.344,00 | BORGWARNER INC | 711.258,35 | 0,05 |
| 320.000,00 | EPIROC REGISTERED SHS -B- | 5.263.254,33 | 0,34 | 1,00 | BOSTON SCIENTIF CORP | 39,81 | 0,00 |
| 540.000,00 | ESSITY AB REGISTERED -B- | 11.571.521,57 | 0,74 | 1,00 | CADENCE DESIGN SYSTEMS INC | 147,81 | 0,00 |
| 50.000,00 | EVOLUTION AB | 4.668.129,32 | 0,30 | 1,00 | CAMPBELL SOUP CO | 40,06 | 0,00 |
| 160.000,00 | LUNDIN ENERGY AB | 6.161.294,21 | 0,39 | 1,00 | CENTERPOINT ENERGY | 27,54 | 0,00 |
| 544.000,00 | NIBE INDUSTRIER | 5.511.218,27 | 0,35 | 1.678,00 | CERNER CORP | 141.098,89 | 0,01 |
| 424.000,00 | SKF AB -B- | 6.295.035,80 | 0,40 | 15.900,00 | CF INDUSTRIES HOLDINGS INC | 1.472.748,84 | 0,09 |
| 577.000,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 10.208.129,81 | 0,65 | 3,00 | CITIGROUP INC | 143,98 | 0,00 |
| 487.000,00 | TELE2 AB | 6.683.231,67 | 0,43 | 17.346,00 | COCA-COLA CO | 966.568,10 | 0,06 |
| | Schweiz | 23.535.250,75 | 1,50 | 2.411,00 | COOPER COMPANIES INC | 904.875,29 | 0,06 |
| 95,00 | BARRY CALLEBAUT - NAMEN-AKT | 201.338,02 | 0,01 | 5.726,00 | COSTCO WHOLESALE CORP | 2.963.480,97 | 0,19 |
| 514,00 | BUCHER INDUSTRIES NAMEN AKT | 188.150,41 | 0,01 | 2,00 | CSX CORP | 67,32 | 0,00 |
| 563,00 | LOGITECH NAMEN AKT | 38.050,20 | 0,00 | 1,00 | CVS HEALTH | 90,96 | 0,00 |
| 10.126,00 | LONZA GROUP (CHF) | 6.647.814,44 | 0,43 | 7.294,00 | DANAHER CORP | 1.922.930,86 | 0,12 |
| 53.804,00 | NESTLE SA REG SHS | 6.316.281,67 | 0,41 | 11.516,00 | DARDEN RESTAURANTS INC | 1.376.041,16 | 0,09 |
| 13,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 1.419.474,56 | 0,09 | 1,00 | DELTA AIR LINES | 35,56 | 0,00 |
| 40.848,00 | SWISS RE REGS | 3.515.505,19 | 0,22 | 1,00 | DEVON ENERGY CORP | 53,14 | 0,00 |
| 3,00 | TE CONNECTIVITY LTD REG SHS | 353,16 | 0,00 | 6.375,00 | DEXCOM INC | 2.931.245,23 | 0,19 |
| 293.897,00 | UBS GROUP SA | 5.208.283,10 | 0,33 | 1,00 | DISCOVERY C | 22,44 | 0,00 |
| | Spanien | 239.440.154,41 | 15,30 | 2.767,00 | DOLLAR TREE INC | 398.269,94 | 0,03 |
| 197.601,00 | AENA SME SA | 29.847.631,05 | 1,91 | 1,00 | DOWDUPONT - REGISTERED SHS WI | 66,13 | 0,00 |
| 11.774.834,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 61.346.885,14 | 3,92 | 2,00 | DUKE ENERGY CORP | 200,71 | 0,00 |
| 29.662.222,00 | BANCO SANTANDER SA REG SHS | 91.952.888,20 | 5,87 | 1,00 | DXC TECHNOLOGY | 29,33 | 0,00 |
| 372.767,00 | ENAGAS | 7.511.255,05 | 0,48 | 1,00 | EBAY INC | 51,46 | 0,00 |
| 244.084,00 | ENDESA | 4.826.761,10 | 0,31 | 555,00 | EDISON INTERNATIONAL | 34.966,52 | 0,00 |
| 180.047,00 | FERROVIAL SA | 4.344.534,11 | 0,28 | 1,00 | EDWARDS LIFESCIENCES CORP | 105,80 | 0,00 |
| 652.597,00 | IBERDROLA SA | 6.473.762,24 | 0,41 | 6.916,00 | EMERSON ELECTRIC CO | 609.458,32 | 0,04 |
| 272.439,00 | RED ELECTRICA | 5.070.089,79 | 0,32 | 7.701,00 | ENPHASE ENERGY | 1.396.582,73 | 0,09 |
| 890.133,00 | REPSOL SA | 10.613.945,89 | 0,68 | 1,00 | EVERSOURCE ENERGY | 79,26 | 0,00 |
| 3.976.849,00 | TELEFONICA SA | 17.452.401,84 | 1,12 | 3,00 | EXELON CORP | 128,42 | 0,00 |
| | Vereinigte Staaten von Amerika | 208.945.494,10 | 13,35 | 892,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 82.702,31 | 0,01 |
| 23.036,00 | ABBVIE INC | 3.356.280,91 | 0,21 | 202,00 | FEDEX CORP | 42.008,52 | 0,00 |
| 19.156,00 | ACTIVISION BLIZZARD | 1.379.218,23 | 0,09 | 3,00 | FIRSTENERGY CORP | 123,65 | 0,00 |
| 49.383,00 | ADVANCED MICRO DEVICES INC | 4.852.862,28 | 0,31 | 7,00 | FORD MOTOR | 106,39 | 0,00 |
| | | | | 2,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 89,41 | 0,00 |
| | | | | 2.249,00 | GENERAL MOTORS CO | 88.411,68 | 0,01 |
| | | | | 3.107,00 | GOLDMAN SACHS GROUP INC | 921.781,96 | 0,06 |
| | | | | 5,00 | HEALTHPEAK PROPERTIES INC | 154,27 | 0,00 |
| | | | | 29.623,00 | HONEYWELL INTERNATIONAL INC | 5.180.464,06 | 0,33 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|------------------|----------------------|--------------------------------|-------------------------|----------------------|
| 1,00 | 46,32 | 0,00 | 1,00 | 51,10 | 0,00 |
| 1,00 | 32,30 | 0,00 | 2,00 | 19,56 | 0,00 |
| 141.163,00 | 2.120.014,14 | 0,14 | 2.532,00 | 101.880,77 | 0,01 |
| 14.920,00 | 486.762,23 | 0,03 | 24.809,00 | 3.058.286,47 | 0,20 |
| 545,00 | 93.913,49 | 0,01 | 31.511,00 | 1.073.353,62 | 0,07 |
| 1,00 | 71,38 | 0,00 | 2,00 | 119,70 | 0,00 |
| 5,00 | 222,71 | 0,00 | 7.759,00 | 1.038.206,01 | 0,07 |
| 45.993,00 | 1.907.677,12 | 0,12 | Gesamtwertpapierbestand | 1.583.414.333,40 | 101,17 |
| 1.477,00 | 638.296,57 | 0,04 | | | |
| 3.284,00 | 890.412,19 | 0,06 | | | |
| 4.005,00 | 832.243,79 | 0,05 | | | |
| 1,00 | 159,29 | 0,00 | | | |
| 7,00 | 233,78 | 0,00 | | | |
| 1,00 | 20,11 | 0,00 | | | |
| 11.840,00 | 1.681.000,13 | 0,11 | | | |
| 3,00 | 50,99 | 0,00 | | | |
| 1,00 | 34,93 | 0,00 | | | |
| 4.472,00 | 434.157,59 | 0,03 | | | |
| 2.677,00 | 486.462,62 | 0,03 | | | |
| 1.770,00 | 581.006,70 | 0,04 | | | |
| 5,00 | 50,64 | 0,00 | | | |
| 647,00 | 102.197,68 | 0,01 | | | |
| 7.022,00 | 629.843,71 | 0,04 | | | |
| 33.674,00 | 7.483.850,91 | 0,48 | | | |
| 109.609,00 | 21.905.053,02 | 1,39 | | | |
| 2,00 | 75,39 | 0,00 | | | |
| 3.778,00 | 1.046.865,75 | 0,07 | | | |
| 1,00 | 59,77 | 0,00 | | | |
| 2.170,00 | 980.766,28 | 0,06 | | | |
| 1.925,00 | 648.079,58 | 0,04 | | | |
| 10.705,00 | 1.294.625,26 | 0,08 | | | |
| 2,00 | 57,16 | 0,00 | | | |
| 5,00 | 119,17 | 0,00 | | | |
| 10.961,00 | 2.688.013,72 | 0,17 | | | |
| 14.600,00 | 1.517.539,21 | 0,10 | | | |
| 1,00 | 150,43 | 0,00 | | | |
| 2,00 | 313,59 | 0,00 | | | |
| 122.424,00 | 5.696.212,18 | 0,36 | | | |
| 1,00 | 70,19 | 0,00 | | | |
| 1,00 | 25,67 | 0,00 | | | |
| 1,00 | 137,33 | 0,00 | | | |
| 3,00 | 307,35 | 0,00 | | | |
| 38.866,00 | 4.127.798,70 | 0,26 | | | |
| 2.357,00 | 262.889,23 | 0,02 | | | |
| 26.652,00 | 3.660.592,85 | 0,23 | | | |
| 6,00 | 120,04 | 0,00 | | | |
| 1,00 | 31,50 | 0,00 | | | |
| 15.043,00 | 1.801.942,25 | 0,12 | | | |
| 17.532,00 | 1.142.538,37 | 0,07 | | | |
| 58.717,00 | 21.646.105,30 | 1,37 | | | |
| 2.196,00 | 253.320,09 | 0,02 | | | |
| 19.119,00 | 18.516.725,30 | 1,17 | | | |
| 1,00 | 54,45 | 0,00 | | | |
| 1.638,00 | 586.243,98 | 0,04 | | | |
| 5.359,00 | 2.456.234,42 | 0,16 | | | |
| 47.070,00 | 2.154.986,56 | 0,14 | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|-----------------------|----------------------|--|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 371.851.851,46 | 100,60 | | | |
| Aktien | 371.851.851,46 | 100,60 | | | |
| Belgien | 128.654,23 | 0,03 | | | |
| 2.516,00 AGEAS NOM | 128.325,75 | 0,03 | 1,00 ASR NEDERLAND NV | 46,99 | 0,00 |
| 4,00 KBC GROUPE SA | 290,98 | 0,00 | 4.918,00 CNH INDUSTRIAL NV | 78.769,62 | 0,02 |
| 2,00 PROXIMUS SA | 37,50 | 0,00 | 37,00 DAVIDE CAMPARI-MILANO N.V. | 434,53 | 0,00 |
| Deutschland | 85.844.026,77 | 23,22 | 102.232,00 EXOR REG | 7.905.516,22 | 2,14 |
| 2.946,00 ALLIANZ SE REG SHS | 709.822,08 | 0,19 | 278,00 FERRARI NV | 61.461,23 | 0,02 |
| 179.052,00 BAYER AG REG SHS | 12.371.699,10 | 3,34 | 52.722,00 HEINEKEN NV | 5.078.880,92 | 1,37 |
| 683,00 BRENNTAG - NAMEN AKT | 55.734,00 | 0,02 | 97.703,00 ING GROUP NV | 1.033.933,61 | 0,28 |
| 28,00 COMMERZBK | 215,81 | 0,00 | 1,00 JDE PEET S BV | 28,85 | 0,00 |
| 119.149,00 COVESTRO AG | 6.077.060,82 | 1,64 | 61,00 KONINKLIJKE AHOLD DELHAIZE NV | 1.976,09 | 0,00 |
| 311.393,00 DEUTSCHE BANK AG REG SHS | 3.987.886,06 | 1,08 | 389.586,00 KONINKLIJKE KPN NV | 1.362.405,21 | 0,37 |
| 755,00 DEUTSCHE POST AG REG SHS | 36.584,21 | 0,01 | 10.992,00 NN GROUP NV | 560.879,21 | 0,15 |
| 438.805,00 DEUTSCHE TELEKOM AG REG SHS | 8.266.818,44 | 2,24 | 348.265,00 ROYAL PHILIPS NV | 10.745.293,26 | 2,91 |
| 1,00 E.ON SE | 11,73 | 0,00 | 2.126,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 35.009,31 | 0,01 |
| 807,00 FRESENIUS SE | 29.940,77 | 0,01 | 1.160,00 STMICROELECTRONICS | 51.123,60 | 0,01 |
| 645,00 HENKEL AG & CO KGAA | 43.547,56 | 0,01 | 20.778,00 UNIVERSAL MUSIC GROUP N.V. | 559.355,54 | 0,15 |
| 10,00 INFINEON TECHNOLOGIES REG SHS | 344,75 | 0,00 | 36.471,00 WOLTERS KLUWER NV | 3.919.164,07 | 1,06 |
| 155,00 MERCK KGAA | 32.741,67 | 0,01 | Österreich | 7.483,07 | 0,00 |
| 37.189,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 10.054.936,83 | 2,72 | 155,00 OMV AG | 7.483,07 | 0,00 |
| 16.092,00 PROSIEBENSAT.1 NAMEN-AKT | 207.516,21 | 0,06 | Panama | 2.505.783,72 | 0,68 |
| 185.442,00 RWE AG | 8.156.305,59 | 2,21 | 123.926,00 CARNIVAL CORP | 2.505.783,72 | 0,68 |
| 426,00 SAP AG | 47.929,76 | 0,01 | Portugal | 1.748,73 | 0,00 |
| 43,00 SIEMENS HEALTHINEERS | 2.690,74 | 0,00 | 352,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 1.748,73 | 0,00 |
| 1.092,00 TAG IMMOBILIEN AG | 24.968,53 | 0,01 | Schweiz | 18.081.549,56 | 4,89 |
| 204.580,00 VOLKSWAGEN AG VORZ.AKT | 35.737.272,11 | 9,66 | 4.527,00 LONZA GROUP (CHF) | 3.306.816,01 | 0,89 |
| Finnland | 1.313.884,48 | 0,36 | 55.603,00 NESTLE SA REG SHS | 7.262.793,92 | 1,97 |
| 236.859,00 NOKIA OYJ | 1.313.884,48 | 0,36 | 30.983,00 SWISS RE REGS | 2.966.873,19 | 0,80 |
| Großbritannien | 37.999.856,57 | 10,28 | 230.506,00 UBS GROUP SA | 4.545.066,44 | 1,23 |
| 983,00 RELX PLC | 30.887,07 | 0,01 | Spanien | 20.819.394,18 | 5,63 |
| 1.272.487,00 SHELL PLC | 35.332.104,05 | 9,56 | 2.945.209,00 BANCO SANTANDER SA REG SHS | 10.158.659,06 | 2,74 |
| 57.880,00 UNILEVER | 2.636.865,45 | 0,71 | 240.683,00 RED ELECTRICA | 4.983.682,44 | 1,35 |
| Irland | 5.499.479,08 | 1,49 | 1.162.648,00 TELEFONICA SA | 5.677.052,68 | 1,54 |
| 16.007,00 LINDE PLC | 5.173.859,77 | 1,40 | Vereinigte Staaten von Amerika | 142.592.352,53 | 38,58 |
| 3,00 MEDTRONIC HLD | 332,85 | 0,00 | 16.780,00 ABBVIE INC | 2.720.205,80 | 0,74 |
| 4.832,00 PENTAIR PLC | 261.942,72 | 0,07 | 1,00 ACTIVISION BLIZZARD | 80,11 | 0,00 |
| 262,00 STERIS - REGISTERED SHS | 63.343,74 | 0,02 | 783,00 ADOBE INC | 356.750,46 | 0,10 |
| Jersey Inseln | 67,98 | 0,00 | 12.114,00 ADVANCED MICRO DEVICES INC | 1.324.544,76 | 0,36 |
| 6,00 AMCOR --- REGISTERED SHS | 67,98 | 0,00 | 88.309,00 AES CORP | 2.272.190,57 | 0,61 |
| Luxemburg | 69.977,23 | 0,02 | 1,00 AFLAC INC | 64,39 | 0,00 |
| 404,00 ARCELORMITTAL SA | 13.170,66 | 0,00 | 1.307,00 ALPHABET INC -A- | 3.635.224,45 | 0,98 |
| 9.827,00 AROUNDTOWN SA | 56.791,26 | 0,02 | 138,00 ALPHABET INC -C- | 385.432,62 | 0,10 |
| 1,00 TENARIS SA - REG.SHS | 15,31 | 0,00 | 2.923,00 AMAZON.COM INC | 9.528.833,85 | 2,58 |
| Niederlande | 56.987.593,33 | 15,42 | 34.253,00 AMEREN CORPORATION | 3.211.561,28 | 0,87 |
| 19,00 ADYEN --- PARTS SOCIALES | 38.242,89 | 0,01 | 7.227,00 AMERICAN TOWER CORP | 1.815.566,94 | 0,49 |
| 7,00 AEGON NV | 37,40 | 0,00 | 13.060,00 AMGEN INC | 3.158.169,20 | 0,85 |
| 170.475,00 AIRBUS SE | 20.932.975,41 | 5,67 | 1,00 ANALOG DEVICES INC | 165,18 | 0,00 |
| 6.810,00 ASML HOLDING NV | 4.622.059,37 | 1,25 | 13.634,00 APPLE INC | 2.380.632,74 | 0,64 |
| | | | 2.936,00 ARISTA NETWORKS INC | 408.045,28 | 0,11 |
| | | | 2.573,00 ARTHUR J.GALLAGHER AN CO | 449.245,80 | 0,12 |
| | | | 7,00 AT&T INC | 165,41 | 0,00 |
| | | | 1,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 36,41 | 0,00 |
| | | | 17.479,00 BANK OF AMERICA CORP | 720.484,38 | 0,19 |
| | | | 26.143,00 BERKSHIRE HATHAWAY -B- | 9.226.126,13 | 2,50 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-------------------------|----------------------|---|-----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 2.219.902.462,99 | 100,82 | | | |
| Aktien | 2.219.902.462,99 | 100,82 | | | |
| Belgien | 23.232.391,23 | 1,06 | | | |
| 10.020,00 ACKERMANS AND VAN HAAREN NV | 1.695.384,00 | 0,08 | | | |
| 11.007,00 ANHEUSER-BUSCH INBEV | 597.239,82 | 0,03 | | | |
| 5.223,00 GROUPE BRUXELLES LAMBERT GBL | 491.588,76 | 0,02 | | | |
| 464.355,00 PROXIMUS SA | 7.824.381,75 | 0,36 | | | |
| 116.402,00 UCB | 12.623.796,90 | 0,57 | | | |
| Bermuda | 19,66 | 0,00 | | | |
| 1,00 NORVERGIAN CRUISE LINE LTD | 19,66 | 0,00 | | | |
| Dänemark | 11.286.002,43 | 0,51 | | | |
| 1.855,00 A.P. MOELLER-MAERSK A/S-B- | 5.079.868,79 | 0,23 | | | |
| 24.275,00 CARLSBERG AS-B- | 2.708.662,42 | 0,12 | | | |
| 3.120,00 DSV A/S | 545.484,61 | 0,02 | | | |
| 2.334,00 GENMAB AS | 773.455,49 | 0,04 | | | |
| 25.023,00 PANDORA | 2.178.531,12 | 0,10 | | | |
| Deutschland | 353.678.918,12 | 16,06 | | | |
| 173.907,00 ADIDAS AG NAMEN AKT | 36.850.893,30 | 1,67 | | | |
| 74.682,00 ALLIANZ SE REG SHS | 16.172.387,10 | 0,73 | | | |
| 1.236.127,00 BASF SE REG SHS | 63.981.933,52 | 2,92 | | | |
| 615.236,00 BAYER AG REG SHS | 38.206.155,60 | 1,74 | | | |
| 1,00 BRENNTAG - NAMEN AKT | 73,34 | 0,00 | | | |
| 3,00 COMMERZBK | 20,78 | 0,00 | | | |
| 189.319,00 COVESTRO AG | 8.678.382,96 | 0,39 | | | |
| 29.702,00 DAIMLER TRUCK HOLDING AG | 749.381,46 | 0,03 | | | |
| 218.137,00 DEUTSCHE BANK AG REG SHS | 2.510.756,87 | 0,11 | | | |
| 274.726,00 DEUTSCHE LUFTHANSA AG REG SHS | 2.021.433,91 | 0,09 | | | |
| 520.619,00 DEUTSCHE POST AG REG SHS | 22.672.957,45 | 1,03 | | | |
| 593.204,00 DEUTSCHE TELEKOM AG REG SHS | 10.044.130,13 | 0,46 | | | |
| 697.481,00 E.ON SE | 7.352.844,70 | 0,33 | | | |
| 66.413,00 EVONIK INDUSTRIES | 1.672.279,34 | 0,08 | | | |
| 78.797,00 FRESSENIUS SE | 2.627.485,97 | 0,12 | | | |
| 49.046,00 FUCHS PETROLUB | 1.607.727,88 | 0,07 | | | |
| 166.974,00 HEIDELBERGCEMENT AG | 8.625.876,84 | 0,39 | | | |
| 71.266,00 HENKEL AG & CO KGAA | 4.324.420,88 | 0,20 | | | |
| 95.171,00 INFINEON TECHNOLOGIES REG SHS | 2.948.873,44 | 0,13 | | | |
| 13.263,00 LANXESS AG | 529.061,07 | 0,02 | | | |
| 26.611,00 LEG IMMOBILIEN - NAMEN AKT | 2.747.585,75 | 0,12 | | | |
| 134.828,00 MERCEDES-BENZ GROUP | 8.603.374,68 | 0,39 | | | |
| 22.918,00 MERCK KGAA | 4.350.982,30 | 0,20 | | | |
| 34.927,00 NEMETSCHKE | 3.066.590,60 | 0,14 | | | |
| 71.517,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 6.286.344,30 | 0,29 | | | |
| 2,00 PROSIEBENSAT.1 NAMEN-AKT | 23,18 | 0,00 | | | |
| 3.781,00 RATIONAL NAMEN | 2.370.687,00 | 0,11 | | | |
| 756.482,00 RWE AG | 29.903.733,46 | 1,36 | | | |
| 364.580,00 SAP AG | 36.866.329,60 | 1,67 | | | |
| 78.940,00 SIEMENS AG REG | 9.919.600,40 | 0,45 | | | |
| 114.564,00 VOLKSWAGEN AG VORZ.AKT | 17.986.548,00 | 0,82 | | | |
| 1,00 VONOVIA SE | 42,31 | 0,00 | | | |
| Finnland | 33.829.494,05 | 1,54 | | | |
| 14.044,00 KONE -B- | 668.353,96 | 0,03 | | | |
| | | | 3.021.311,00 NOKIA OYJ | 15.062.745,99 | 0,69 |
| | | | 695.204,00 NOKIAN TYRES PLC | 10.271.639,10 | 0,47 |
| | | | 143.393,00 NORDEA BK | 1.345.026,34 | 0,06 |
| | | | 277.081,00 STORA ENSO -R- | 4.936.198,02 | 0,22 |
| | | | 186.074,00 WARTSILA CORPORATION -B- | 1.545.530,64 | 0,07 |
| | | | Frankreich | 182.377.645,93 | 8,28 |
| | | | 2.768,00 ACCOR SA | 80.908,64 | 0,00 |
| | | | 74.541,00 AIR LIQUIDE NOM. PRIME FIDELITE | 11.846.055,72 | 0,54 |
| | | | 450.000,00 AXA SA | 11.954.250,00 | 0,54 |
| | | | 229.000,00 DANONE SA | 11.456.870,00 | 0,52 |
| | | | 1.497,00 EDF ACT PRIME DE FIDELITE | 12.775,40 | 0,00 |
| | | | 2.153.484,00 ENGIE --- REGISTERED LOYALTY BONUS | 25.699.678,06 | 1,17 |
| | | | 124.293,00 LEGRAND SA | 10.736.429,34 | 0,49 |
| | | | 50.246,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 32.629.752,40 | 1,48 |
| | | | 855.358,00 ORANGE | 9.155.752,03 | 0,42 |
| | | | 275.151,00 SANOFI | 25.454.219,01 | 1,16 |
| | | | 10.787,00 SCOR SE ACT PROV REGROUPEMENT | 314.872,53 | 0,01 |
| | | | 361.806,00 SOCIETE GENERALE SA | 8.849.774,76 | 0,40 |
| | | | 652.668,00 TOTALENERGIESSE | 30.042.308,04 | 1,36 |
| | | | 350.000,00 VIVENDI SA | 4.144.000,00 | 0,19 |
| | | | Großbritannien | 40.380.368,70 | 1,83 |
| | | | 23.675,00 RELX PLC | 668.582,00 | 0,03 |
| | | | 1.000.960,00 SHELL PLC | 24.978.956,80 | 1,13 |
| | | | 359.820,00 UNILEVER | 14.732.829,90 | 0,67 |
| | | | Irland | 10.816.123,92 | 0,49 |
| | | | 15.098,00 ACCENTURE - SHS CLASS A | 4.576.010,91 | 0,20 |
| | | | 15.581,00 AON - REGISTERED SHS (USD) | 4.559.961,38 | 0,21 |
| | | | 8.981,00 EATON CORPORATION PUBLIC LIMITED COMPANY | 1.224.964,33 | 0,06 |
| | | | 1,00 MEDTRONIC HLD | 99,72 | 0,00 |
| | | | 3.316,00 TRANE TECH - REGISTERED SHS | 455.087,58 | 0,02 |
| | | | Italien | 226.427.752,56 | 10,28 |
| | | | 1.597.500,00 ATLANTIA SPA | 30.192.750,00 | 1,37 |
| | | | 8.603.000,00 BANCO BPM REGISTERED | 23.142.070,00 | 1,05 |
| | | | 4.264.000,00 ENEL SPA | 25.873.952,00 | 1,18 |
| | | | 3.112.500,00 ENI SPA | 41.377.575,00 | 1,87 |
| | | | 17.220.833,00 INTESA SANPAOLO | 35.879.605,56 | 1,63 |
| | | | 2.906.000,00 POSTE ITALIANE SPA | 29.989.920,00 | 1,36 |
| | | | 4.056.000,00 UNICREDIT SPA REGS | 39.971.880,00 | 1,82 |
| | | | Jersey Inseln | 224,02 | 0,00 |
| | | | 22,00 AMCOR --- REGISTERED SHS | 224,02 | 0,00 |
| | | | Luxemburg | 9.356.268,01 | 0,42 |
| | | | 160.601,00 ARCELORMITTAL SA | 4.705.609,30 | 0,21 |
| | | | 10,00 AROUNDTOWN SA | 51,94 | 0,00 |
| | | | 338.103,00 TENARIS SA - REG.SHS | 4.650.606,77 | 0,21 |
| | | | Niederlande | 277.414.340,55 | 12,60 |
| | | | 3,00 AEGON NV | 14,41 | 0,00 |
| | | | 483.495,00 AIRBUS SE | 53.358.508,20 | 2,43 |
| | | | 108.100,00 AKZO NOBEL NV | 8.455.582,00 | 0,38 |
| | | | 69.984,00 ASML HOLDING NV | 42.690.240,00 | 1,94 |
| | | | 288,00 ASR NEDERLAND NV | 12.162,24 | 0,00 |
| | | | 29,00 CNH INDUSTRIAL NV | 417,46 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | | |
|-------------------|---|----------------------|-----------------------|---------------------------------------|--------------------------------------|-----------------------|-----------------------|--------------|
| 9.237,00 | DSM KONINKLIJKE | 1.501.012,50 | 0,07 | 83.475,00 | UBS GROUP SA | 1.479.298,64 | 0,07 | |
| 49.506,00 | FERRARI NV | 9.836.842,20 | 0,45 | Spanien | | 535.122.670,39 | 24,30 | |
| 256.372,00 | ING GROUP NV | 2.438.354,09 | 0,11 | 162.604,00 | ACS | 3.983.798,00 | 0,18 | |
| 122.616,00 | JDE PEET S BV | 3.179.432,88 | 0,14 | 145.971,00 | AENA SME SA | 22.048.919,55 | 1,00 | |
| 170.386,00 | KONINKLIJKE AHOLD DELHAIZE NV | 4.960.788,39 | 0,23 | 297,00 | AMADEUS IT GROUP SA -A- | 17.576,46 | 0,00 | |
| 2.787.765,00 | KONINKLIJKE KPN NV | 8.761.945,40 | 0,40 | 15.006.930,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 78.186.105,30 | 3,55 | |
| 152.183,00 | LYONDELLBASELL -A- | 14.063.232,88 | 0,64 | 3.922.954,00 | BANCO SABADELL REG.SHS | 2.924.954,50 | 0,13 | |
| 182.702,00 | NN GROUP NV | 8.378.713,72 | 0,38 | 27.932.924,00 | BANCO SANTANDER SA REG SHS | 86.592.064,40 | 3,93 | |
| 4,00 | PROSUS NV | 194,30 | 0,00 | 1.757.635,00 | BANKINTER SA REGS | 9.357.648,74 | 0,42 | |
| 1.146.516,00 | ROYAL PHILIPS NV | 31.792.888,68 | 1,44 | 11.755.029,00 | CAIXABANK SA | 36.170.224,23 | 1,64 | |
| 928.614,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 13.741.629,97 | 0,62 | 290.699,00 | ENAGAS | 5.857.584,85 | 0,27 | |
| 1.965.554,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 29.090.199,20 | 1,32 | 854.830,00 | ENDESA | 16.904.263,25 | 0,77 | |
| 205.656,00 | STMICROELECTRONICS | 8.146.034,16 | 0,37 | 481.073,00 | GAMESA CORPORACION TECNOLOGICA SA | 7.685.141,18 | 0,35 | |
| 480.963,00 | UNIVERSAL MUSIC GROUP N.V. | 11.636.899,79 | 0,53 | 5.649.534,00 | IBERDROLA SA | 56.043.377,28 | 2,55 | |
| 262.676,00 | WOLTERS KLUWER NV | 25.369.248,08 | 1,15 | 155.549,00 | INDITEX SHARE FROM SPLIT | 3.076.759,22 | 0,14 | |
| Norwegen | | | 23.906.838,12 | 1,09 | 728.247,00 | RED ELECTRICA | 13.552.676,67 | 0,62 |
| 16.211,00 | AKER BP SHS | 550.864,08 | 0,03 | 9.049.435,00 | REPSOL SA | 107.905.462,94 | 4,90 | |
| 197.599,00 | EQUINOR ASA | 6.726.774,47 | 0,31 | 19.326.903,00 | TELEFONICA SA | 84.816.113,82 | 3,85 | |
| 1.407.426,00 | NORSK HYDRO ASA | 12.455.481,41 | 0,57 | Vereinigte Staaten von Amerika | | | 304.255.687,98 | 13,82 |
| 255.127,00 | ORKLA ASA | 2.054.861,93 | 0,09 | 1,00 | ABBOTT LABORATORIES | 106,38 | 0,00 | |
| 17.250,00 | TELENOR ASA | 224.734,04 | 0,01 | 52.459,00 | ABBVIE INC | 7.643.129,91 | 0,35 | |
| 956,00 | TOMRA SYSTEMS ASA | 44.346,06 | 0,00 | 11.099,00 | ACTIVISION BLIZZARD | 799.120,02 | 0,04 | |
| 40.716,00 | YARA INTERNATIONAL ASA | 1.849.776,13 | 0,08 | 48.187,00 | ADVANCED MICRO DEVICES INC | 4.735.331,49 | 0,22 | |
| Österreich | | | 12.026.419,64 | 0,55 | 3,00 | AES CORP | 69,37 | 0,00 |
| 15,00 | AMS-OSRAM AG | 208,99 | 0,00 | 1,00 | AKAMAI TECHNOLOGIES | 107,30 | 0,00 | |
| 139.826,00 | ANDRITZ AG | 5.869.895,48 | 0,27 | 5.980,00 | ALPHABET INC -A- | 14.948.522,00 | 0,68 | |
| 45.634,00 | ERSTE GROUP BANK AG | 1.510.029,06 | 0,07 | 1.576,00 | ALPHABET INC -C- | 3.956.097,82 | 0,18 | |
| 95.631,00 | OMV AG | 4.149.429,09 | 0,19 | 1.729,00 | AMAZON.COM INC | 5.065.792,07 | 0,23 | |
| 15.541,00 | VOESTALPINE AG | 419.917,82 | 0,02 | 2,00 | AMEREN CORPORATION | 168,53 | 0,00 | |
| 2.808,00 | WIENERBERGER AG | 76.939,20 | 0,00 | 31.021,00 | AMPHENOL -A- | 2.100.779,54 | 0,10 | |
| Panama | | | 72,69 | 0,00 | 81.284,00 | APPLE INC | 12.756.032,21 | 0,58 |
| 4,00 | CARNIVAL CORP | 72,69 | 0,00 | 15.560,00 | ARTHUR J.GALLAGHER AN CO | 2.441.716,62 | 0,11 | |
| Portugal | | | 13.402.608,36 | 0,61 | 1.022,00 | AT&T INC | 21.704,81 | 0,00 |
| 1.585.310,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 7.078.409,15 | 0,32 | 9.385,00 | AUTODESK INC | 1.808.003,19 | 0,08 | |
| 549.214,00 | GALP ENERGIA SA REG SHS -B- | 6.324.199,21 | 0,29 | 6,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 196,34 | 0,00 | |
| Schweden | | | 148.389.280,81 | 6,74 | 2.120,00 | BALL CORP | 171.482,50 | 0,01 |
| 603.000,00 | ATLAS COPCO AB - REGS -A- | 28.593.688,07 | 1,30 | 129.441,00 | BANK OF AMERICA CORP | 4.795.360,64 | 0,22 | |
| 1.406.000,00 | HEXAGON --- REGISTERED SHS -B- | 18.000.000,00 | 0,82 | 82.470,00 | BERKSHIRE HATHAWAY -B- | 26.157.810,36 | 1,18 | |
| 1.287.000,00 | INVESTOR --- REGISTERED SHS -B- | 25.586.715,53 | 1,16 | 5.956,00 | BIOGEN IDEC INC | 1.127.338,88 | 0,05 | |
| 2.476.000,00 | SVENSKA HANDELSBANKEN AB-A- | 20.750.237,48 | 0,94 | 22,00 | BOOKING HOLDINGS INC | 46.435,00 | 0,00 | |
| 2.227.000,00 | SWEDBANK -A- | 30.282.518,02 | 1,38 | 2,00 | BOSTON SCIENTIF CORP | 79,61 | 0,00 | |
| 3.025.000,00 | TELEFON ERICSSON | 25.176.121,71 | 1,14 | 2.127,00 | BROADCOM INC - REGISTERED SHS | 1.203.729,26 | 0,05 | |
| Schweiz | | | 13.999.335,42 | 0,64 | 13.372,00 | BROWN AND BROWN INC | 868.552,05 | 0,04 |
| 602,00 | CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCHE | 6.479.187,42 | 0,29 | 6,00 | CAMPBELL SOUP CO | 240,35 | 0,00 | |
| 1,00 | CHUBB - NAMEN AKT | 192,24 | 0,00 | 3,00 | CAPITAL ONE FINANCIAL CORP | 353,99 | 0,00 | |
| 3.918,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 3.449.630,82 | 0,16 | 17,00 | CELANESE RG REGISTERED SHS | 2.182,89 | 0,00 | |
| 5.800,00 | NESTLE SA REG SHS | 680.886,81 | 0,03 | 101.469,00 | CENTERPOINT ENERGY | 2.794.239,12 | 0,13 | |
| 907,00 | PARTNERS GROUP HLDG NAMEN AKT | 1.021.803,40 | 0,05 | 61.749,00 | CERNER CORP | 5.192.321,43 | 0,24 | |
| 141,00 | SWISS RE REGS | 12.134,90 | 0,00 | 33.226,00 | CHARLES SCHWAB CORP/THE | 2.517.668,68 | 0,11 | |
| 1,00 | TECAN GROUP NAM.AKT | 359,41 | 0,00 | 1,00 | CHURCH AND DWIGHT CO | 89,32 | 0,00 | |
| 1.112,00 | THE SWATCH GROUP | 286.389,69 | 0,01 | 6.561,00 | CIGNA CORPORATION - REGISTERED SHS | 1.412.916,20 | 0,06 | |
| 11.975,00 | THE SWATCH GROUP REG | 589.452,09 | 0,03 | 25.925,00 | CITIGROUP INC | 1.244.232,24 | 0,06 | |
| | | | | 1,00 | CITIZENS FINANCIAL GROUP INC | 40,74 | 0,00 | |
| | | | | 6,00 | CMS ENERGY CORP | 377,15 | 0,00 | |
| | | | | 1,00 | CONAGRA BRANDS INC | 30,17 | 0,00 | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|---------------------------------------|----------------------|-----------------|------------|---|---------------|------|
| | EUR | | | EUR | | | |
| 159.177,00 | CORNING INC | 5.280.387,43 | 0,24 | 1,00 | LOEWS CORP | 58,26 | 0,00 |
| 6.623,00 | COSTCO WHOLESALE CORP | 3.427.721,70 | 0,16 | 4.311,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 1.415.095,97 | 0,06 |
| 3,00 | CSX CORP | 100,98 | 0,00 | 2,00 | LUMEN TECH - REGISTERED SHS | 20,26 | 0,00 |
| 2,00 | CVS HEALTH | 181,93 | 0,00 | 2,00 | MARATHON OIL CORP | 45,14 | 0,00 |
| 5.369,00 | DANAHER CORP | 1.415.439,51 | 0,06 | 5.711,00 | MARRIOTT INTERNATIONAL -A- | 902.088,03 | 0,04 |
| 12.697,00 | DARDEN RESTAURANTS INC | 1.517.158,27 | 0,07 | 1,00 | MARTIN MARIETTA | 345,92 | 0,00 |
| 72.417,00 | DELTA AIR LINES | 2.575.419,66 | 0,12 | 55.285,00 | MERCK & CO INC | 4.076.874,35 | 0,19 |
| 1,00 | DENTSPLY SIRONA INC | 44,24 | 0,00 | 116.938,00 | META PLATFOR -A- | 23.369.733,23 | 1,05 |
| 64.878,00 | DEVON ENERGY CORP | 3.447.837,27 | 0,16 | 1,00 | MGM RESORTS INTL | 37,69 | 0,00 |
| 9.335,00 | DOLLAR TREE INC | 1.343.639,28 | 0,06 | 40.815,00 | MICROSOFT CORP | 11.309.641,53 | 0,51 |
| 51.636,00 | DOMINION RESOURCES - REGSITERED | 3.943.298,36 | 0,18 | 2,00 | MOLSON COORS - REGISTERED SHS -B- | 95,95 | 0,00 |
| 6.751,00 | DOVER CORP | 951.990,20 | 0,04 | 3.988,00 | MSCI INC -A- | 1.802.440,52 | 0,08 |
| 3,00 | DOW - REGISTERED SHS | 171,81 | 0,00 | 1,00 | NEWELL BRANDS | 19,24 | 0,00 |
| 6.263,00 | DOWDUPONT - REGISTERED SHS WI | 414.174,75 | 0,02 | 76.727,00 | NEXTERA ENERGY | 5.841.499,28 | 0,27 |
| 6.994,00 | DUKE ENERGY CORP | 701.882,93 | 0,03 | 33.363,00 | NIKE INC | 4.034.804,55 | 0,18 |
| 1,00 | DXC TECHNOLOGY | 29,33 | 0,00 | 11.785,00 | NORFOLK SOUTHERN | 3.021.001,84 | 0,14 |
| 1,00 | EBAY INC | 51,46 | 0,00 | 5,00 | NORTONLIFELOCK INC | 119,17 | 0,00 |
| 33,00 | EDISON INTERNATIONAL | 2.079,09 | 0,00 | 1,00 | NUCOR CORP | 133,60 | 0,00 |
| 974,00 | ELECTRONIC ARTS - REGISTERED | 110.745,28 | 0,01 | 6.547,00 | NVIDIA CORP | 1.605.549,29 | 0,07 |
| 3.485,00 | ENPHASE ENERGY | 632.007,64 | 0,03 | 23.032,00 | PAYCHEX INC | 2.824.946,78 | 0,13 |
| 1,00 | EVERSOURCE ENERGY | 79,26 | 0,00 | 30.051,00 | PEPSICO INC | 4.520.681,60 | 0,21 |
| 1,00 | EXXON MOBIL CORP | 74,23 | 0,00 | 85.079,00 | PFIZER INC | 3.958.603,18 | 0,18 |
| 43.679,00 | FIRSTENERGY CORP | 1.800.313,61 | 0,08 | 1,00 | PPL CORP | 25,67 | 0,00 |
| 1,00 | FMC CORP | 118,25 | 0,00 | 1,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 62,91 | 0,00 |
| 11,00 | FORD MOTOR | 167,18 | 0,00 | 26.933,00 | PVH CORP | 1.854.435,02 | 0,08 |
| 1,00 | FORTUNE BRANDS | 66,76 | 0,00 | 67.838,00 | QUALCOMM INC | 9.317.398,25 | 0,42 |
| 3,00 | FOX CORP -A- | 106,37 | 0,00 | 2,00 | RAYTHEON TECHNOLOGIES CORPORATION | 178,08 | 0,00 |
| 1,00 | FREEMPORT MCMORAN COPPER AND GOLD INC | 44,70 | 0,00 | 1,00 | REGENERON PHARMACEUTICALS INC | 627,71 | 0,00 |
| 2,00 | GENERAL ELECTRI | 164,47 | 0,00 | 1.333,00 | SBA COMMUNICATIONS -A | 412.245,81 | 0,02 |
| 1,00 | GENERAL MILLS INC | 60,86 | 0,00 | 941,00 | SHERWIN WILLIAMS CO | 211.110,79 | 0,01 |
| 3,00 | GENERAL MOTORS CO | 117,93 | 0,00 | 23.784,00 | SKYWORKS SOLUTIONS INC | 2.848.992,51 | 0,13 |
| 2,00 | GILEAD SCIENCES INC | 106,86 | 0,00 | 55.410,00 | SOUTHERN CO | 3.610.999,96 | 0,16 |
| 38.935,00 | GLOBAL PAYMENTS INC | 4.788.446,86 | 0,22 | 17.279,00 | STANLEY BLACK & DECKER INC | 2.170.881,60 | 0,10 |
| 10.458,00 | HERSHEY | 2.036.144,83 | 0,09 | 2,00 | STARBUCKS CORP | 163,52 | 0,00 |
| 43.650,00 | HESS CORP | 4.199.250,44 | 0,19 | 1.042,00 | SVB FINANCIAL GROUP | 523.926,57 | 0,02 |
| 20.156,00 | HOME DEPOT INC | 5.422.455,83 | 0,25 | 3.275,00 | SYNOPSIS | 980.954,70 | 0,04 |
| 137.524,00 | HORMEL FOODS CORP | 6.370.365,31 | 0,29 | 10.874,00 | T MOBILE USA INC | 1.254.372,80 | 0,06 |
| 5,00 | HP ENTERPRISE CO | 75,09 | 0,00 | 19.671,00 | TESLA MOTORS INC | 19.051.336,54 | 0,86 |
| 11.278,00 | HUMANA INC | 4.410.953,36 | 0,20 | 2,00 | TJX COS INC | 108,89 | 0,00 |
| 2,00 | HUNTINGTON BANCSHARES INC | 26,28 | 0,00 | 1,00 | TRIMBLE | 64,84 | 0,00 |
| 428,00 | IDEXX LABS CORP | 210.436,06 | 0,01 | 12.959,00 | TRUIST FINANCIAL CORP | 660.383,14 | 0,03 |
| 1,00 | ILLINOIS TOOL WORKS | 188,20 | 0,00 | 988,00 | TYLER TECHNOLOGIES INC | 395.049,05 | 0,02 |
| 1,00 | INGERSOLL RAND INC | 45,25 | 0,00 | 28.393,00 | UNDER ARMOUR INC -A- | 434.322,44 | 0,02 |
| 34.756,00 | INTEL CORP | 1.548.112,49 | 0,07 | 4.297,00 | UNITEDHEALTH GROUP INC | 1.969.479,25 | 0,09 |
| 2,00 | INTERNATIONAL PAPER CO | 82,96 | 0,00 | 107.843,00 | VALERO ENERGY CORP | 9.841.709,63 | 0,45 |
| 1,00 | INTERPUBLIC GROUP OF COMPANIES INC | 31,86 | 0,00 | 85.161,00 | VERIZON COMMUNICATIONS INC | 3.898.891,24 | 0,18 |
| 3.868,00 | INTUIT | 1.671.585,06 | 0,08 | 3,00 | VIATRIS INC - REGISTERED SHS | 29,34 | 0,00 |
| 4.782,00 | INTUITIVE SURGICAL | 1.296.574,63 | 0,06 | 15.796,00 | WELLTOWER OP --- REGISTERED SH | 1.364.874,35 | 0,06 |
| 2.101,00 | IQVIA HOLDINGS INC | 436.590,31 | 0,02 | 9.344,00 | WHIRLPOOL CORP | 1.451.001,05 | 0,07 |
| 40.361,00 | JOHNSON & JOHNSON | 6.428.957,92 | 0,29 | 1,00 | W.R.BERKLEY CORP | 59,85 | 0,00 |
| 3,00 | JUNIPER NETWORKS INC | 100,19 | 0,00 | 1.188,00 | WW GRAINGER INC | 550.719,92 | 0,03 |
| 1,00 | KELLOGG CO | 57,96 | 0,00 | 17.419,00 | YUM BRANDS INC | 1.855.636,61 | 0,08 |
| 6,00 | KEYCORP | 120,68 | 0,00 | 4.205,00 | ZOETIS INC -A- | 712.731,72 | 0,03 |
| 13,00 | KINDER MORGAN INC | 220,94 | 0,00 | | | | |
| 1,00 | LAS VEGAS SANDS CORP | 34,93 | 0,00 | | | | |
| 2,00 | LKQ CORP | 81,62 | 0,00 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-------------------------|----------------------|
| Warrants, Rechte | 0,40 | 0,00 |
| Frankreich | 0,40 | 0,00 |
| 1,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 0,40 | 0,00 |
| Sonstige übertragbare Wertpapiere | 614,45 | 0,00 |
| Aktien | 614,45 | 0,00 |
| Frankreich | 614,45 | 0,00 |
| 72,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 614,45 | 0,00 |
| Gesamtwertpapierbestand | 2.219.903.077,44 | 100,82 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|---|----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 93.549.126,87 | 100,14 | Panama | 18,17 | 0,00 |
| Aktien | 93.549.126,87 | 100,14 | 1,00 CARNIVAL CORP | 18,17 | 0,00 |
| Belgien | 108,53 | 0,00 | Schweiz | 2.356.857,04 | 2,52 |
| 2,00 AGEAS NOM | 91,68 | 0,00 | 19.711,00 NESTLE SA REG SHS | 2.313.958,59 | 2,47 |
| 1,00 PROXIMUS SA | 16,85 | 0,00 | 38,00 PARTNERS GROUP HLDG NAMEN AKT | 42.809,84 | 0,05 |
| Deutschland | 12.265.055,26 | 13,13 | 5,00 UBS GROUP SA | 88,61 | 0,00 |
| 51,00 ADIDAS AG NAMEN AKT | 10.806,90 | 0,01 | Vereinigte Staaten von Amerika | 49.884.842,28 | 53,40 |
| 7.136,00 BASF SE REG SHS | 369.359,36 | 0,40 | 2,00 ABBVIE INC | 291,39 | 0,00 |
| 86.074,00 BAYER AG REG SHS | 5.345.195,40 | 5,72 | 21.216,00 ADVANCED MICRO DEVICES INC | 2.084.894,12 | 2,23 |
| 13,00 COMMERZBANK | 90,05 | 0,00 | 844,00 ALPHABET INC -A- | 2.109.791,40 | 2,26 |
| 284,00 FRESENIUS SE | 9.469,98 | 0,01 | 852,00 ALPHABET INC -C- | 2.138.702,63 | 2,29 |
| 942,00 HANNOVER RUECK SE | 145.397,70 | 0,16 | 295,00 AMAZON.COM INC | 864.319,64 | 0,93 |
| 936,00 LEG IMMOBILIEN - NAMEN AKT | 96.642,00 | 0,10 | 2,00 AMPHENOL -A- | 135,44 | 0,00 |
| 156.748,00 RWE AG | 6.196.248,44 | 6,64 | 1,00 ANALOG DEVICES INC | 148,46 | 0,00 |
| 394,00 SAP AG | 39.841,28 | 0,04 | 18.162,00 APPLE INC | 2.850.192,62 | 3,05 |
| 613,00 TAG IMMOBILIEN AG | 12.597,15 | 0,01 | 3.605,00 AT&T INC | 76.561,50 | 0,08 |
| 251,00 VOLKSWAGEN AG VORZ.AKT | 39.407,00 | 0,04 | 2,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 65,45 | 0,00 |
| Finnland | 3.043,65 | 0,00 | 5.051,00 BANK OF AMERICA CORP | 187.122,83 | 0,20 |
| 206,00 NOKIAN TYRES PLC | 3.043,65 | 0,00 | 7.177,00 BERKSHIRE HATHAWAY -B- | 2.276.398,75 | 2,44 |
| Frankreich | 12.430.339,57 | 13,31 | 23.680,00 CENTENE CORP | 1.791.775,67 | 1,92 |
| 2.496,00 ACCOR SA | 72.958,08 | 0,08 | 46.667,00 CENTERPOINT ENERGY | 1.285.109,32 | 1,38 |
| 83.338,00 AXA SA | 2.213.873,97 | 2,37 | 1,00 CITIGROUP INC | 47,99 | 0,00 |
| 123.672,00 CARREFOUR SA | 2.429.536,44 | 2,60 | 1,00 CONAGRA BRANDS INC | 30,17 | 0,00 |
| 21.650,00 DANONE SA | 1.083.149,50 | 1,16 | 1,00 CONOCOPHILLIPS CO | 89,88 | 0,00 |
| 72.586,00 ENGIE --- REGISTERED LOYALTY BONUS | 866.241,32 | 0,93 | 23.886,00 CROWN CASTLE REIT | 3.962.931,38 | 4,25 |
| 77.887,00 ORANGE | 833.702,45 | 0,89 | 3,00 CSX CORP | 100,98 | 0,00 |
| 27.398,00 SANOFI | 2.534.588,98 | 2,71 | 1,00 DOWDUPONT - REGISTERED SHS WI | 66,13 | 0,00 |
| 30.025,00 TOTAENERGIESSE | 1.382.050,75 | 1,48 | 1,00 DXC TECHNOLOGY | 29,33 | 0,00 |
| 85.662,00 VIVENDI SA | 1.014.238,08 | 1,09 | 11.923,00 ESTEE LAUDER COMPANIES INC -A- | 2.918.142,60 | 3,12 |
| Großbritannien | 6.019.237,09 | 6,44 | 45.241,00 EVERSOURCE ENERGY | 3.585.857,00 | 3,84 |
| 211.127,00 SHELL PLC | 5.268.674,29 | 5,64 | 16.149,00 FORD MOTOR | 245.431,71 | 0,26 |
| 18.331,00 UNILEVER | 750.562,80 | 0,80 | 3,00 FREEPORT MCMORAN COPPER AND GOLD INC | 134,11 | 0,00 |
| Irland | 99,72 | 0,00 | 1,00 GENERAL ELECTRI | 82,24 | 0,00 |
| 1,00 MEDTRONIC HLD | 99,72 | 0,00 | 2,00 GENERAL MOTORS CO | 78,62 | 0,00 |
| Jersey Inseln | 50,91 | 0,00 | 6.524,00 GILEAD SCIENCES INC | 348.583,83 | 0,37 |
| 5,00 AMCOR --- REGISTERED SHS | 50,91 | 0,00 | 9.644,00 HOME DEPOT INC | 2.594.471,33 | 2,78 |
| Niederlande | 10.589.456,95 | 11,34 | 21,00 HP INC | 685,12 | 0,00 |
| 22.005,00 AIRBUS SE | 2.428.471,80 | 2,60 | 3,00 HUNTINGTON BANCSHARES INC | 39,42 | 0,00 |
| 4.404,00 ASM INTERNATIONAL NV | 1.462.568,40 | 1,57 | 2,00 INTEL CORP | 89,08 | 0,00 |
| 1,00 ASR NEDERLAND NV | 42,23 | 0,00 | 15.687,00 JOHNSON & JOHNSON | 2.498.725,57 | 2,67 |
| 1,00 DAVIDE CAMPARI-MILANO N.V. | 10,56 | 0,00 | 2,00 KINDER MORGAN INC | 33,99 | 0,00 |
| 22.058,00 FERRARI NV | 4.382.924,60 | 4,69 | 2,00 LUMEN TECH - REGISTERED SHS | 20,26 | 0,00 |
| 33,00 ING GROUP NV | 313,86 | 0,00 | 1,00 MARATHON OIL CORP | 22,57 | 0,00 |
| 1,00 KONINKLIJKE AHOLD DELHAIZE NV | 29,12 | 0,00 | 8.121,00 META PLATFOR -A- | 1.622.959,21 | 1,74 |
| 83.486,00 ROYAL PHILIPS NV | 2.315.066,78 | 2,48 | 5.676,00 MICROSOFT CORP | 1.572.792,49 | 1,68 |
| 2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 29,60 | 0,00 | 11.851,00 MONSTER BEVERAGE CORP | 851.026,74 | 0,91 |
| Norwegen | 17,70 | 0,00 | 1,00 MORGAN STANLEY | 78,55 | 0,00 |
| 2,00 NORSK HYDRO ASA | 17,70 | 0,00 | 7.626,00 MSCI INC -A- | 3.446.692,92 | 3,69 |
| | | | 2,00 NEWELL BRANDS | 38,48 | 0,00 |
| | | | 16.234,00 NIKE INC | 1.963.283,19 | 2,10 |
| | | | 46.785,00 OCCIDENTAL PETROLEUM CORP | 2.385.818,45 | 2,55 |
| | | | 12.812,00 PAYPAL HOLDINGS | 1.331.692,63 | 1,43 |
| | | | 1,00 PEPSICO INC | 150,43 | 0,00 |
| | | | 1,00 PFIZER INC | 46,53 | 0,00 |
| | | | 1,00 PNC FINANCIAL SERVICES GROUP INC | 165,78 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---------------------------------|----------------------|----------------------|
| 19.987,00 PPL CORP | 513.035,29 | 0,55 |
| 1.169,00 QUALCOMM INC | 160.559,55 | 0,17 |
| 1,00 REGIONS FINANCIAL CORP | 20,01 | 0,00 |
| 9,00 SHERWIN WILLIAMS CO | 2.019,13 | 0,00 |
| 1,00 SOUTHERN CO | 65,17 | 0,00 |
| 2.286,00 TESLA MOTORS INC | 2.213.987,87 | 2,37 |
| 1,00 UNDER ARMOUR INC -A- | 15,30 | 0,00 |
| 1,00 VERIZON COMMUNICATIONS INC | 45,78 | 0,00 |
| 16.216,00 WALT DISNEY CO | 1.998.999,29 | 2,14 |
| 2,00 WELLS FARGO AND CO | 87,11 | 0,00 |
| 1,00 W.R.BERKLEY CORP | 59,85 | 0,00 |
| Gesamtwertpapierbestand | 93.549.126,87 | 100,14 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-----------------------|------------------------------|---|-----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 431.708.858,32 | 100,01 | | | |
| Aktien | 431.708.858,32 | 100,01 | | | |
| Belgien | 108.681,88 | 0,03 | | | |
| 1.154,00 GROUPE BRUXELLES LAMBERT GBL | 108.614,48 | 0,03 | | | |
| 4,00 PROXIMUS SA | 67,40 | 0,00 | | | |
| Deutschland | 63.045.165,75 | 14,61 | | | |
| 251,00 ADIDAS AG NAMEN AKT | 53.186,90 | 0,01 | | | |
| 19.892,00 ALLIANZ SE REG SHS | 4.307.612,60 | 1,00 | | | |
| 1,00 BASF SE REG SHS | 51,76 | 0,00 | | | |
| 118.721,00 BAYER AG REG SHS | 7.372.574,10 | 1,71 | | | |
| 6,00 COMMERZBK | 41,56 | 0,00 | | | |
| 2,00 COVESTRO AG | 91,68 | 0,00 | | | |
| 104.662,00 DEUTSCHE BANK AG REG SHS | 1.204.659,62 | 0,28 | | | |
| 652,00 DEUTSCHE POST AG REG SHS | 28.394,60 | 0,01 | | | |
| 2,00 E.ON SE | 21,08 | 0,00 | | | |
| 96.551,00 FRESENIUS SE | 3.219.493,10 | 0,75 | | | |
| 462,00 HENKEL AG & CO KGAA | 28.034,16 | 0,01 | | | |
| 738,00 LEG IMMOBILIEN - NAMEN AKT | 76.198,50 | 0,02 | | | |
| 31,00 MERCK KGAA | 5.885,35 | 0,00 | | | |
| 128,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 31.104,00 | 0,01 | | | |
| 2.434,00 PROSIEBENSAT.1 NAMEN-AKT | 28.210,06 | 0,01 | | | |
| 7.870,00 RWE AG | 311.101,10 | 0,07 | | | |
| 107.163,00 SAP AG | 10.836.322,56 | 2,51 | | | |
| 125.626,00 SIEMENS AG REG | 15.786.163,16 | 3,65 | | | |
| 24,00 SIEMENS HEALTHINEERS | 1.349,76 | 0,00 | | | |
| 1.642,00 TAG IMMOBILIEN AG | 33.743,10 | 0,01 | | | |
| 125.611,00 VOLKSWAGEN AG VORZ.AKT | 19.720.927,00 | 4,56 | | | |
| Finnland | 28.446,21 | 0,01 | | | |
| 2.351,00 NOKIA OYJ | 11.720,91 | 0,00 | | | |
| 1.132,00 NOKIAN TYRES PLC | 16.725,30 | 0,01 | | | |
| Frankreich | 6.452.184,67 | 1,49 | | | |
| 2.096,00 ACCOR SA | 61.266,08 | 0,01 | | | |
| 60.701,00 ENGIE --- REGISTERED LOYALTY BONUS | 724.405,73 | 0,17 | | | |
| 65.133,00 ORANGE | 697.183,63 | 0,16 | | | |
| 28.384,00 SANOFI | 2.625.803,84 | 0,61 | | | |
| 50.913,00 TOTALENERGIESSE | 2.343.525,39 | 0,54 | | | |
| Großbritannien | 17.192.292,39 | 3,98 | | | |
| 1,00 RELX PLC | 28,24 | 0,00 | | | |
| 688.929,00 SHELL PLC | 17.192.223,20 | 3,98 | | | |
| 1,00 UNILEVER | 40,95 | 0,00 | | | |
| Irland | 12.454.399,20 | 2,89 | | | |
| 11.128,00 ACCENTURE - SHS CLASS A | 3.372.754,63 | 0,78 | | | |
| 1.818,00 LINDE PLC | 528.129,00 | 0,12 | | | |
| 85.778,00 MEDTRONIC HLD | 8.553.515,57 | 1,99 | | | |
| Jersey Inseln | 91,65 | 0,00 | | | |
| 9,00 AMCOR --- REGISTERED SHS | 91,65 | 0,00 | | | |
| Luxemburg | 87,90 | 0,00 | | | |
| 3,00 ARCELORMITTAL SA | 87,90 | 0,00 | | | |
| | | | Niederlande | 3.861.336,89 | 0,89 |
| | | | 183,00 ADYEN --- PARTS SOCIALES | 331.047,00 | 0,08 |
| | | | 5,00 AEGON NV | 24,01 | 0,00 |
| | | | 5.469,00 AIRBUS SE | 603.558,84 | 0,14 |
| | | | 775,00 ASR NEDERLAND NV | 32.728,25 | 0,01 |
| | | | 52.647,00 CNH INDUSTRIAL NV | 757.853,57 | 0,18 |
| | | | 1.843,00 DAVIDE CAMPARI-MILANO N.V. | 19.452,87 | 0,00 |
| | | | 16,00 EXOR REG | 1.112,00 | 0,00 |
| | | | 64.838,00 ING GROUP NV | 616.674,22 | 0,14 |
| | | | 135,00 JDE PEET S BV | 3.500,55 | 0,00 |
| | | | 7,00 KONINKLIJKE KPN NV | 22,00 | 0,00 |
| | | | 2.619,00 ROYAL PHILIPS NV | 72.624,87 | 0,02 |
| | | | 14.041,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 207.778,72 | 0,05 |
| | | | 2.771,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 41.010,80 | 0,01 |
| | | | 2.606,00 STMICROELECTRONICS | 103.223,66 | 0,02 |
| | | | 44.254,00 UNIVERSAL MUSIC GROUP N.V. | 1.070.725,53 | 0,24 |
| | | | Österreich | 67.573,10 | 0,02 |
| | | | 5.218,00 RAIFFEISEN BANK | 67.573,10 | 0,02 |
| | | | Panama | 109,04 | 0,00 |
| | | | 6,00 CARNIVAL CORP | 109,04 | 0,00 |
| | | | Portugal | 20.936,39 | 0,00 |
| | | | 4.689,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 20.936,39 | 0,00 |
| | | | Schweiz | 124.017,83 | 0,03 |
| | | | 1,00 CHUBB - NAMEN AKT | 192,24 | 0,00 |
| | | | 152,00 NESTLE SA REG SHS | 17.843,93 | 0,00 |
| | | | 1.230,00 SWISS RE REGS | 105.857,60 | 0,03 |
| | | | 7,00 UBS GROUP SA | 124,06 | 0,00 |
| | | | Spanien | 35.752.325,78 | 8,28 |
| | | | 9.342.562,00 BANCO SANTANDER SA REG SHS | 28.961.942,20 | 6,70 |
| | | | 9.906,00 ENDESA | 195.891,15 | 0,05 |
| | | | 610.638,00 IBERDROLA SA | 6.057.528,96 | 1,40 |
| | | | 23.726,00 REPSOL SA | 282.908,82 | 0,07 |
| | | | 57.891,00 TELEFONICA SA | 254.054,65 | 0,06 |
| | | | Vereinigte Staaten von Amerika | 292.601.209,64 | 67,78 |
| | | | 29.751,00 ABBVIE INC | 4.334.637,68 | 1,00 |
| | | | 94.935,00 ACTIVISION BLIZZARD | 6.835.251,74 | 1,58 |
| | | | 1.590,00 ADVANCED MICRO DEVICES INC | 156.249,13 | 0,04 |
| | | | 7,00 AES CORP | 161,87 | 0,00 |
| | | | 11.929,00 AFLAC INC | 690.341,36 | 0,16 |
| | | | 99.871,00 ALLIANT ENERGY CORP | 5.608.178,74 | 1,30 |
| | | | 6.385,00 ALPHABET INC -A- | 15.960.921,90 | 3,70 |
| | | | 10.402,00 ALPHABET INC -C- | 26.111.249,70 | 6,05 |
| | | | 11.363,00 AMAZON.COM INC | 33.292.420,66 | 7,70 |
| | | | 1,00 AMPHENOL -A- | 67,72 | 0,00 |
| | | | 11.809,00 ANALOG DEVICES INC | 1.753.121,48 | 0,41 |
| | | | 127.669,00 APPLE INC | 20.035.306,78 | 4,64 |
| | | | 117.859,00 APPLIED MATERIALS INC | 13.961.098,46 | 3,23 |
| | | | 10,00 AT&T INC | 212,38 | 0,00 |
| | | | 1,00 AUTODESK INC | 192,65 | 0,00 |
| | | | 2,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 65,45 | 0,00 |
| | | | 210.456,00 BANK OF AMERICA CORP | 7.796.698,26 | 1,81 |
| | | | 27.752,00 BERKSHIRE HATHAWAY -B- | 8.802.371,20 | 2,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--------------------|------------------|------------------------------|--------------------------------|-----------------------|------------------------------|
| 1,00 | 189,28 | 0,00 | 50.212,00 | 16.904.608,89 | 3,92 |
| 8.416,00 | 5.780.123,78 | 1,34 | 1,00 | 76,13 | 0,00 |
| 70,00 | 147.747,72 | 0,03 | 27.511,00 | 3.327.084,13 | 0,77 |
| 12.285,00 | 489.015,10 | 0,11 | 2,00 | 57,16 | 0,00 |
| 597,00 | 337.859,13 | 0,08 | 1,00 | 204,09 | 0,00 |
| 2,00 | 55,08 | 0,00 | 3,00 | 71,50 | 0,00 |
| 1,00 | 84,09 | 0,00 | 1.133,00 | 158.965,20 | 0,04 |
| 15.374,00 | 1.164.950,29 | 0,27 | 19.928,00 | 5.082.253,43 | 1,18 |
| 24.379,00 | 1.170.034,24 | 0,27 | 1,00 | 122,65 | 0,00 |
| 784,00 | 167.601,89 | 0,04 | 14.610,00 | 1.518.578,62 | 0,35 |
| 1,00 | 30,17 | 0,00 | 598,00 | 22.798,87 | 0,01 |
| 1.179,00 | 442.491,90 | 0,10 | 51.585,00 | 7.760.119,80 | 1,80 |
| 3,00 | 338,30 | 0,00 | 2,00 | 93,06 | 0,00 |
| 1,00 | 33,17 | 0,00 | 17.930,00 | 1.258.556,60 | 0,29 |
| 8,00 | 269,27 | 0,00 | 22.994,00 | 3.811.839,57 | 0,88 |
| 1,00 | 44,24 | 0,00 | 1,00 | 25,67 | 0,00 |
| 23.303,00 | 2.969.815,67 | 0,69 | 8.253,00 | 1.133.382,82 | 0,26 |
| 16.815,00 | 1.284.115,00 | 0,30 | 6.452,00 | 685.240,50 | 0,16 |
| 2,00 | 114,54 | 0,00 | 2,00 | 125,83 | 0,00 |
| 1,00 | 66,13 | 0,00 | 1,00 | 137,35 | 0,00 |
| 5.476,00 | 549.544,03 | 0,13 | 1,00 | 89,04 | 0,00 |
| 1,00 | 29,33 | 0,00 | 20.491,00 | 1.665.946,94 | 0,39 |
| 1,00 | 100,71 | 0,00 | 5.376,00 | 1.025.868,26 | 0,24 |
| 1,00 | 51,46 | 0,00 | 5,00 | 1.121,74 | 0,00 |
| 1,00 | 105,80 | 0,00 | 11.014,00 | 1.319.324,06 | 0,31 |
| 1,00 | 244,75 | 0,00 | 3,00 | 195,51 | 0,00 |
| 1,00 | 42,81 | 0,00 | 16.178,00 | 5.964.042,64 | 1,38 |
| 18.302,00 | 1.358.524,41 | 0,31 | 3,00 | 720,85 | 0,00 |
| 177,00 | 69.064,44 | 0,02 | 43.608,00 | 5.030.411,00 | 1,17 |
| 9,00 | 136,78 | 0,00 | 3,00 | 193,62 | 0,00 |
| 1,00 | 54,76 | 0,00 | 3,00 | 163,34 | 0,00 |
| 2,00 | 89,41 | 0,00 | 18.977,00 | 3.116.584,02 | 0,72 |
| 1,00 | 82,24 | 0,00 | 40.850,00 | 2.081.692,36 | 0,48 |
| 33.483,00 | 1.316.268,75 | 0,30 | 786,00 | 314.279,91 | 0,07 |
| 6.142,00 | 209.048,25 | 0,05 | 5.506,00 | 2.523.610,14 | 0,58 |
| 7.991,00 | 2.149.773,99 | 0,50 | 41.426,00 | 3.780.520,42 | 0,88 |
| 8.568,00 | 1.498.370,05 | 0,35 | 50.806,00 | 2.326.030,32 | 0,54 |
| 1,00 | 46,32 | 0,00 | 1,00 | 9,78 | 0,00 |
| 1,00 | 15,02 | 0,00 | 1,00 | 40,73 | 0,00 |
| 10,00 | 326,25 | 0,00 | 1,00 | 40,24 | 0,00 |
| 5,00 | 65,70 | 0,00 | 8.378,00 | 1.032.783,43 | 0,24 |
| 12.639,00 | 2.177.931,49 | 0,50 | 19.689,00 | 857.528,37 | 0,20 |
| 3,00 | 133,63 | 0,00 | 72.754,00 | 12.331.530,00 | 2,86 |
| 1,00 | 41,48 | 0,00 | | | |
| 9.020,00 | 2.445.651,01 | 0,57 | | | |
| 1,00 | 20,11 | 0,00 | | | |
| 3,00 | 50,99 | 0,00 | | | |
| 2.938,00 | 966.597,11 | 0,22 | | | |
| 1.548,00 | 63.177,71 | 0,01 | | | |
| 4,00 | 40,52 | 0,00 | | | |
| 1,00 | 22,57 | 0,00 | | | |
| 133.290,00 | 26.637.634,84 | 6,16 | | | |
| 8,00 | 540,26 | 0,00 | | | |
| 22.358,00 | 6.195.295,00 | 1,44 | | | |
| 27.894,00 | 2.003.083,27 | 0,46 | | | |
| 8.000,00 | 628.409,65 | 0,15 | | | |
| | | | Gesamtwertpapierbestand | 431.708.858,32 | 100,01 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-----------------------|----------------------|---|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 182.222.011,86 | 100,26 | Vereinigte Staaten von Amerika | 148.049.107,05 | 81,46 |
| Aktien | 182.222.011,86 | 100,26 | 10.983,00 ABBOTT LABORATORIES | 1.168.334,95 | 0,64 |
| Deutschland | 1.339.822,66 | 0,74 | 36.875,00 ABBVIE INC | 5.372.584,60 | 2,96 |
| 57,00 ALLIANZ SE REG SHS | 12.343,35 | 0,01 | 2,00 ACTIVISION BLIZZARD | 144,00 | 0,00 |
| 3,00 BAYER AG REG SHS | 186,30 | 0,00 | 3.776,00 ADOBE INC | 1.546.237,47 | 0,85 |
| 4,00 COMMERZBANK | 27,71 | 0,00 | 10.318,00 ADVANCED MICRO DEVICES INC | 1.013.948,79 | 0,56 |
| 1.890,00 DEUTSCHE BANK AG REG SHS | 21.753,90 | 0,01 | 1,00 AES CORP | 23,12 | 0,00 |
| 2.053,00 DEUTSCHE TELEKOM AG REG SHS | 34.761,40 | 0,02 | 2.063,00 ALPHABET INC -A- | 5.156.990,11 | 2,84 |
| 5.159,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.253.637,00 | 0,69 | 778,00 ALPHABET INC -C- | 1.952.946,77 | 1,07 |
| 109,00 VOLKSWAGEN AG VORZ.AKT | 17.113,00 | 0,01 | 1.474,00 AMAZON.COM INC | 4.318.668,31 | 2,38 |
| Finnland | 287.912,63 | 0,16 | 60.640,00 AMERICAN EXPRESS | 10.191.596,64 | 5,61 |
| 57.750,00 NOKIA OYJ | 287.912,63 | 0,16 | 2,00 AMPHENOL -A- | 135,44 | 0,00 |
| Frankreich | 10.413.396,33 | 5,73 | 56.532,00 APPLE INC | 8.871.660,02 | 4,88 |
| 92.593,00 AXA SA | 2.459.733,05 | 1,35 | 13.501,00 APPLIED MATERIALS INC | 1.599.273,63 | 0,88 |
| 5.885,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 2.141.257,25 | 1,18 | 6,00 AT&T INC | 127,43 | 0,00 |
| 26.936,00 SANOFI | 2.491.849,36 | 1,38 | 707,00 AUTOZONE INC | 1.299.166,91 | 0,71 |
| 64.871,00 SOCIETE GENERALE SA | 1.586.744,66 | 0,87 | 133.189,00 BANK OF AMERICA CORP | 4.934.211,64 | 2,71 |
| 37.667,00 TOTALENERGIESE | 1.733.812,01 | 0,95 | 1,00 BAXTER INTERNATIONAL INC | 69,69 | 0,00 |
| Großbritannien | 5.831.758,91 | 3,21 | 3.979,00 BIOGEN IDEC INC | 753.136,57 | 0,41 |
| 233.691,00 SHELL PLC | 5.831.758,91 | 3,21 | 1.379,00 BOEING CO | 237.341,93 | 0,13 |
| Irland | 4.775.346,94 | 2,63 | 1,00 BROWN AND BROWN INC | 64,95 | 0,00 |
| 239,00 ACCENTURE - SHS CLASS A | 72.437,85 | 0,04 | 6.041,00 CATALENT | 602.118,28 | 0,33 |
| 16,00 LINDE PLC | 4.648,00 | 0,00 | 12.051,00 CENTENE CORP | 911.853,40 | 0,50 |
| 47.116,00 MEDTRONIC HLD | 4.698.261,09 | 2,59 | 2,00 CENTERPOINT ENERGY | 55,08 | 0,00 |
| Jersey Inseln | 213,84 | 0,00 | 1,00 CERNER CORP | 84,09 | 0,00 |
| 21,00 AMCOR --- REGISTERED SHS | 213,84 | 0,00 | 447,00 CHARLES RIVER LABORATORIES INTERNATIONAL | 114.083,13 | 0,06 |
| Niederlande | 533.223,82 | 0,29 | 4,00 CHARLES SCHWAB CORP/THE | 303,10 | 0,00 |
| 5,00 ASML HOLDING NV | 3.050,00 | 0,00 | 9.822,00 CITIGROUP INC | 471.392,44 | 0,26 |
| 12.183,00 ASR NEDERLAND NV | 514.488,09 | 0,28 | 1,00 CITIZENS FINANCIAL GROUP INC | 40,74 | 0,00 |
| 110,00 HEINEKEN NV | 9.523,80 | 0,01 | 1,00 CONAGRA BRANDS INC | 30,17 | 0,00 |
| 91,00 ING GROUP NV | 865,50 | 0,00 | 8.483,00 COPART INC | 956.600,92 | 0,53 |
| 191,00 ROYAL PHILIPS NV | 5.296,43 | 0,00 | 4,00 CSX CORP | 134,63 | 0,00 |
| Panama | 90,86 | 0,00 | 3,00 CVS HEALTH | 272,89 | 0,00 |
| 5,00 CARNIVAL CORP | 90,86 | 0,00 | 2,00 DELTA AIR LINES | 71,13 | 0,00 |
| Portugal | 91.661,99 | 0,05 | 1,00 DISCOVERY-A | 22,40 | 0,00 |
| 20.529,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 91.661,99 | 0,05 | 7.923,00 DOLLAR TREE INC | 1.140.402,15 | 0,63 |
| Schweiz | 1.004.729,97 | 0,55 | 3,00 DOMINION RESOURCES - REGSITERED | 229,10 | 0,00 |
| 1.946,00 CHUBB - NAMEN AKT | 374.106,32 | 0,21 | 6.297,00 DOVER CORP | 887.969,53 | 0,49 |
| 798,00 LONZA GROUP (CHF) | 523.894,52 | 0,28 | 18.731,00 DUKE ENERGY CORP | 1.879.749,66 | 1,03 |
| 909,00 NESTLE SA REG SHS | 106.711,40 | 0,06 | 2,00 DXC TECHNOLOGY | 58,65 | 0,00 |
| 1,00 UBS GROUP SA | 17,73 | 0,00 | 97.230,00 EDISON INTERNATIONAL | 6.125.756,53 | 3,37 |
| Spanien | 9.894.746,86 | 5,44 | 2,00 EDWARDS LIFESCIENCES CORP | 211,60 | 0,00 |
| 1.354.007,00 BANCO SANTANDER SA REG SHS | 4.197.421,70 | 2,31 | 1,00 EVERSOURCE ENERGY | 79,26 | 0,00 |
| 22.430,00 FERROVIAL SA | 541.235,90 | 0,30 | 3,00 EXELON CORP | 128,42 | 0,00 |
| 332.404,00 IBERDROLA SA | 3.297.447,68 | 1,81 | 3.195,00 FLEETCOR TECHNOLOGIES | 715.181,50 | 0,39 |
| 155.874,00 REPSOL SA | 1.858.641,58 | 1,02 | 5,00 FORD MOTOR | 75,99 | 0,00 |
| | | | 2,00 FOX CORP -A- | 70,91 | 0,00 |
| | | | 2,00 FREEPORT MCMORAN COPPER AND GOLD INC | 89,41 | 0,00 |
| | | | 3.414,00 GARTNER INC | 912.711,49 | 0,50 |
| | | | 1,00 GILEAD SCIENCES INC | 53,43 | 0,00 |
| | | | 19.721,00 HERSHEY | 3.839.626,32 | 2,11 |
| | | | 1.898,00 HOME DEPOT INC | 510.608,31 | 0,28 |
| | | | 2,00 HONEYWELL INTERNATIONAL INC | 349,76 | 0,00 |
| | | | 2,00 HORMEL FOODS CORP | 92,64 | 0,00 |
| | | | 2,00 HOST HOTELS & RESORTS - SHS | 34,93 | 0,00 |
| | | | 2,00 HP ENTERPRISE CO | 30,04 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-----------------------|----------------------|
| 6.527,00 HUMANA INC | 2.552.783,53 | 1,40 |
| 2,00 HUNTINGTON BANCSHARES INC | 26,28 | 0,00 |
| 106,00 IDEX CORP | 18.265,74 | 0,01 |
| 3,00 INTEL CORP | 133,63 | 0,00 |
| 2,00 INTERNATIONAL PAPER CO | 82,96 | 0,00 |
| 12.797,00 INTUITIVE SURGICAL | 3.469.733,48 | 1,91 |
| 27.381,00 JOHNSON & JOHNSON | 4.361.420,60 | 2,40 |
| 2,00 KEYCORP | 40,23 | 0,00 |
| 6.549,00 KEYSIGHT TECHNOLOGIES | 929.803,20 | 0,51 |
| 3,00 KINDER MORGAN INC | 50,99 | 0,00 |
| 3.738,00 LABORATORY CORP OF AMERICA HOLDINGS | 885.778,17 | 0,49 |
| 1,00 LENNAR CORP -A- | 72,95 | 0,00 |
| 7,00 LKQ CORP | 285,69 | 0,00 |
| 3,00 LUMEN TECH - REGISTERED SHS | 30,39 | 0,00 |
| 1,00 MARATHON OIL CORP | 22,57 | 0,00 |
| 3.093,00 MARRIOTT INTERNATIONAL -A- | 488.558,62 | 0,27 |
| 63.187,00 META PLATFOR -A- | 12.627.745,76 | 6,96 |
| 7.441,00 MICROSOFT CORP | 2.061.865,56 | 1,13 |
| 28.925,00 MORGAN STANLEY | 2.272.093,65 | 1,25 |
| 68.053,00 NASDAQ INC | 10.899.244,69 | 6,01 |
| 1,00 NEXTERA ENERGY | 76,13 | 0,00 |
| 775,00 NIKE INC | 93.725,79 | 0,05 |
| 1,00 NISOURCE | 28,58 | 0,00 |
| 1,00 NORTONLIFELOCK INC | 23,83 | 0,00 |
| 23.682,00 NVIDIA CORP | 5.807.639,89 | 3,20 |
| 2,00 OCCIDENTAL PETROLEUM CORP | 101,99 | 0,00 |
| 246,00 PFIZER INC | 11.446,03 | 0,01 |
| 3,00 PULTEGROUP | 112,97 | 0,00 |
| 26.300,00 PVH CORP | 1.810.850,67 | 1,00 |
| 30.820,00 QUALCOMM INC | 4.233.058,37 | 2,33 |
| 61.615,00 RAYTHEON TECHNOLOGIES CORPORATION | 5.486.179,89 | 3,02 |
| 2,00 REGIONS FINANCIAL CORP | 40,01 | 0,00 |
| 53.680,00 SOUTHERN CO | 3.498.258,03 | 1,92 |
| 35.261,00 SYNCHRONY FINANCIAL | 1.103.163,99 | 0,61 |
| 16.422,00 T MOBILE USA INC | 1.894.363,64 | 1,04 |
| 1,00 TELEDYNE TECHNOLOGIES | 424,78 | 0,00 |
| 7.989,00 TESLA MOTORS INC | 7.737.335,55 | 4,26 |
| 12.912,00 TEXAS INSTRUMENTS INC | 2.129.235,39 | 1,17 |
| 11,00 TJX COS INC | 598,91 | 0,00 |
| 15.125,00 TRUIST FINANCIAL CORP | 770.761,25 | 0,42 |
| 33.301,00 TYSON FOODS INC -A- | 2.682.576,40 | 1,48 |
| 2,00 US BANCORP | 95,54 | 0,00 |
| 42,00 VERIZON COMMUNICATIONS INC | 1.922,87 | 0,00 |
| 1,00 VIATRIS INC - REGISTERED SHS | 9,78 | 0,00 |
| 1,00 WALT DISNEY CO | 123,27 | 0,00 |
| 62.714,00 WELLS FARGO AND CO | 2.731.425,37 | 1,50 |
| 1,00 W.R.BERKLEY CORP | 59,85 | 0,00 |
| 3,00 XCEL ENERGY INC | 194,59 | 0,00 |
| Gesamtwertpapierbestand | 182.222.011,86 | 100,26 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-------------------------|----------------------|---|-----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 1.200.455.490,98 | 100,09 | | | |
| Aktien | 1.200.455.490,98 | 100,09 | | | |
| Belgien | 733.066,68 | 0,06 | | | |
| 2,00 AGEAS NOM | 91,68 | 0,00 | 141.018,00 ASML HOLDING NV | 86.020.980,00 | 7,16 |
| 43.500,00 PROXIMUS SA | 732.975,00 | 0,06 | 3.795,00 ASR NEDERLAND NV | 160.262,85 | 0,01 |
| Bermuda | 61,11 | 0,00 | 26,00 ING GROUP NV | 247,29 | 0,00 |
| 2,00 INVESCO LTD | 41,45 | 0,00 | 1,00 KONINKLIJKE KPN NV | 3,14 | 0,00 |
| 1,00 NORVERGIAN CRUISE LINE LTD | 19,66 | 0,00 | 20.046,00 ROYAL PHILIPS NV | 555.875,58 | 0,05 |
| Dänemark | 9.610,20 | 0,00 | 158,00 UNIVERSAL MUSIC GROUP N.V. | 3.822,81 | 0,00 |
| 29,00 GENMAB AS | 9.610,20 | 0,00 | Norwegen | 308,51 | 0,00 |
| DE-Curacao | 3.441.095,34 | 0,29 | 15,00 DNB BK ASA | 308,51 | 0,00 |
| 92.683,00 SCHLUMBERGER LTD | 3.441.095,34 | 0,29 | Österreich | 685,00 | 0,00 |
| Deutschland | 7.759.410,56 | 0,65 | 25,00 WIENERBERGER AG | 685,00 | 0,00 |
| 3.215,00 ALLIANZ SE REG SHS | 696.208,25 | 0,06 | Panama | 327,11 | 0,00 |
| 7.930,00 BAYER AG REG SHS | 492.453,00 | 0,04 | 18,00 CARNIVAL CORP | 327,11 | 0,00 |
| 4,00 COMMERZBK | 27,71 | 0,00 | Portugal | 111,63 | 0,00 |
| 13.386,00 DEUTSCHE BANK AG REG SHS | 154.072,86 | 0,01 | 25,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 111,63 | 0,00 |
| 1.890,00 HANNOVER RUECK SE | 291.721,50 | 0,02 | Schweiz | 65.930,85 | 0,01 |
| 10,00 HENKEL AG & CO KGAA | 606,80 | 0,00 | 7,00 ALLREAL HOLDING LTD REG.SHS | 1.355,02 | 0,00 |
| 380,00 RWE AG | 15.021,40 | 0,00 | 1,00 CHUBB - NAMEN AKT | 192,24 | 0,00 |
| 37.742,00 SAP AG | 3.816.471,04 | 0,33 | 1,00 LONZA GROUP (CHF) | 656,51 | 0,00 |
| 14.604,00 VOLKSWAGEN AG VORZ.AKT | 2.292.828,00 | 0,19 | 478,00 NESTLE SA REG SHS | 56.114,46 | 0,01 |
| Frankreich | 76.475.721,86 | 6,38 | 1,00 PARTNERS GROUP HLDG NAMEN AKT | 1.126,57 | 0,00 |
| 80.000,00 AIR LIQUIDE SA | 12.713.600,00 | 1,06 | 366,00 UBS GROUP SA | 6.486,05 | 0,00 |
| 100.000,00 DANONE SA | 5.003.000,00 | 0,42 | Spanien | 64.202.803,65 | 5,35 |
| 500.000,00 ENGIE SA | 5.967.000,00 | 0,50 | 175.131,00 AMADEUS IT GROUP SA -A- | 10.364.252,58 | 0,86 |
| 14.870,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 5.410.449,50 | 0,45 | 13.371.458,00 BANCO SANTANDER SA REG SHS | 41.451.519,80 | 3,46 |
| 5.239,00 L'OREAL SA | 1.906.210,15 | 0,16 | 644,00 INDITEX SHARE FROM SPLIT | 12.738,32 | 0,00 |
| 18.875,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 12.257.425,00 | 1,02 | 2.819.709,00 TELEFONICA SA | 12.374.292,95 | 1,03 |
| 300.000,00 ORANGE | 3.211.200,00 | 0,27 | Vereinigte Staaten von Amerika | 872.014.581,88 | 72,70 |
| 40.238,00 SANOFI | 3.722.417,38 | 0,31 | 72.914,00 ABBOTT LABORATORIES | 7.756.348,39 | 0,65 |
| 100.000,00 SCHNEIDER ELECTRIC SE | 15.216.000,00 | 1,27 | 6.204,00 ABBVIE INC | 903.905,49 | 0,08 |
| 240.461,00 TOTALENERGIESE | 11.068.419,83 | 0,92 | 8,00 ACTIVISION BLIZZARD | 575,99 | 0,00 |
| Großbritannien | 11.856.586,15 | 0,99 | 5.203,00 ADOBE INC | 2.130.580,92 | 0,18 |
| 475.076,00 SHELL PLC | 11.855.521,58 | 0,99 | 108.444,00 ADVANCED MICRO DEVICES INC | 10.656.780,62 | 0,89 |
| 26,00 UNILEVER | 1.064,57 | 0,00 | 2,00 AES CORP | 46,25 | 0,00 |
| Irland | 68.555.771,80 | 5,72 | 478,00 AKAMAI TECHNOLOGIES | 51.290,54 | 0,00 |
| 70.835,00 ACCENTURE - SHS CLASS A | 21.469.183,53 | 1,79 | 11.776,00 ALBEMARLE - REGISTERED SHS | 2.340.594,44 | 0,20 |
| 94.330,00 AON - REGISTERED SHS (USD) | 27.606.774,73 | 2,31 | 4.978,00 ALEXANDRIA REAL ESTATE | 900.393,21 | 0,08 |
| 199.568,00 JOHNSON CONTROLS INTL | 11.760.817,65 | 0,98 | 6.067,00 ALIGN TECHNOLOGY INC | 2.377.398,10 | 0,20 |
| 9.303,00 LINDE PLC | 2.670.792,51 | 0,22 | 30.763,00 ALLSTATE CORP | 3.829.580,85 | 0,32 |
| 50.621,00 MEDTRONIC HLD | 5.047.768,80 | 0,42 | 324,00 ALPHABET INC -A- | 809.919,92 | 0,07 |
| 2,00 STERIS - REGISTERED SHS | 434,58 | 0,00 | 12.651,00 ALPHABET INC -C- | 31.756.721,78 | 2,65 |
| Jersey Inseln | 295,30 | 0,00 | 7.445,00 AMAZON.COM INC | 21.813.083,85 | 1,82 |
| 29,00 AMCOR --- REGISTERED SHS | 295,30 | 0,00 | 2,00 AMEREN CORPORATION | 168,53 | 0,00 |
| Niederlande | 95.339.123,35 | 7,94 | 3,00 AMERICAN AIRLINES GROUP INC-REGS | 49,21 | 0,00 |
| 1,00 AEGON NV | 4,80 | 0,00 | 15.991,00 AMERICAN EXPRESS | 2.687.563,03 | 0,22 |
| 77.908,00 AIRBUS SE | 8.597.926,88 | 0,72 | 137.114,00 AMERICAN INTL | 7.735.267,86 | 0,64 |
| | | | 4.284,00 AMERICAN TOWER CORP | 967.264,17 | 0,08 |
| | | | 12.917,00 AMETEK INC | 1.546.116,08 | 0,13 |
| | | | 22.353,00 AMGEN INC | 4.858.133,70 | 0,41 |
| | | | 5,00 AMPHENOL -A- | 338,61 | 0,00 |
| | | | 24.468,00 ANALOG DEVICES INC | 3.632.430,90 | 0,30 |
| | | | 1.849,00 ANTHEM INC | 816.308,61 | 0,07 |
| | | | 24.702,00 A.O.SMITH CORP | 1.418.425,18 | 0,12 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|--|------------------------------|--------------------|------------------|---------------------------------------|---------------|------|
| 255.271,00 | APPLE INC | 40.060.099,14 | 3,34 | 37,00 | DISCOVERY-A | 828,69 | 0,00 |
| 31.156,00 | APPLIED MATERIALS INC | 3.690.613,22 | 0,31 | 11.768,00 | DOLLAR TREE INC | 1.693.834,72 | 0,14 |
| 45.977,00 | ARCHER-DANIELS MIDLAND CO | 3.729.729,94 | 0,31 | 51.830,00 | DOMINION RESOURCES - REGSITERED | 3.958.113,60 | 0,33 |
| 1.698,00 | ARISTA NETWORKS INC | 212.095,48 | 0,02 | 41.298,00 | DOVER CORP | 5.823.624,86 | 0,49 |
| 293.959,00 | AT&T INC | 6.242.979,53 | 0,52 | 4,00 | DOW - REGISTERED SHS | 229,07 | 0,00 |
| 3.884,00 | AUTOMATIC DATA PROCESSING INC | 794.288,73 | 0,07 | 2,00 | DOWDUPONT - REGISTERED SHS WI | 132,26 | 0,00 |
| 1.306,00 | AUTOZONE INC | 2.399.875,50 | 0,20 | 3.507,00 | DTE ENERGY COMPANY | 416.717,27 | 0,03 |
| 4.923,00 | AVALONBAY COMMUN | 1.098.930,94 | 0,09 | 4,00 | DXC TECHNOLOGY | 117,31 | 0,00 |
| 39.877,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 1.304.922,10 | 0,11 | 39.402,00 | EBAY INC | 2.027.734,26 | 0,17 |
| 38.458,00 | BALL CORP | 3.110.789,56 | 0,26 | 19,00 | EDISON INTERNATIONAL | 1.197,05 | 0,00 |
| 209.689,00 | BANK OF AMERICA CORP | 7.768.283,45 | 0,65 | 3,00 | EDWARDS LIFESCIENCES CORP | 317,40 | 0,00 |
| 7.577,00 | BANK OF NY MELLON | 337.973,77 | 0,03 | 20.233,00 | ELECTRONIC ARTS - REGISTERED | 2.300.522,92 | 0,19 |
| 32.209,00 | BAXTER INTERNATIONAL INC | 2.244.628,46 | 0,19 | 5.809,00 | ELI LILLY & CO | 1.495.100,28 | 0,12 |
| 6.144,00 | BEST BUY CO INC | 501.945,45 | 0,04 | 61.121,00 | ENTERGY CORP | 6.413.406,51 | 0,53 |
| 2.040,00 | BIO RAD LABORATORIES -A- | 1.032.660,05 | 0,09 | 7.817,00 | ESTEE LAUDER COMPANIES INC -A- | 1.913.203,11 | 0,16 |
| 1,00 | BIOGEN IDEC INC | 189,28 | 0,00 | 19.985,00 | EVERSOURCE ENERGY | 1.584.035,55 | 0,13 |
| 4.860,00 | BOEING CO | 836.462,50 | 0,07 | 61.153,00 | EXXON MOBIL CORP | 4.539.276,74 | 0,38 |
| 590,00 | BOOKING HOLDINGS INC | 1.245.302,21 | 0,10 | 5.671,00 | FEDEX CORP | 1.179.358,01 | 0,10 |
| 65.167,00 | BORGWARNER INC | 2.278.341,17 | 0,19 | 9.514,00 | FIRST REPUBLIC BANK | 1.386.077,74 | 0,12 |
| 33.068,00 | BOSTON SCIENTIF CORP | 1.316.300,47 | 0,11 | 7.214,00 | FLEETCOR TECHNOLOGIES | 1.614.810,44 | 0,13 |
| 17.075,00 | BROADCOM INC - REGISTERED SHS | 9.663.223,83 | 0,81 | 42.602,00 | FMC CORP | 5.037.653,48 | 0,42 |
| 79.190,00 | BROWN AND BROWN INC | 5.143.631,24 | 0,43 | 4.716,00 | FORD MOTOR | 71.673,54 | 0,01 |
| 1,00 | BROWN-FORMAN CORP -B- NON VOTING | 60,23 | 0,00 | 1,00 | FORTINET | 307,14 | 0,00 |
| 3,00 | CAMPBELL SOUP CO | 120,17 | 0,00 | 1,00 | FORTUNE BRANDS | 66,76 | 0,00 |
| 1,00 | CAPITAL ONE FINANCIAL CORP | 118,00 | 0,00 | 3,00 | FRANKLIN RESOURCES INC | 75,28 | 0,00 |
| 15.204,00 | CATALENT | 1.515.412,39 | 0,13 | 10,00 | FREEMPORT MCMORAN COPPER AND GOLD INC | 447,04 | 0,00 |
| 7.002,00 | CATERPILLAR - REGISTERED | 1.402.224,99 | 0,12 | 5.898,00 | F5 --- REGISTERED SHS | 1.107.614,34 | 0,09 |
| 21.544,00 | CBRE GROUP | 1.772.081,86 | 0,15 | 7.943,00 | GENERAL ELECTRI | 653.201,37 | 0,05 |
| 1,00 | CELANESE RG REGISTERED SHS | 128,41 | 0,00 | 5,00 | GENERAL MILLS INC | 304,32 | 0,00 |
| 21.364,00 | CENTENE CORP | 1.616.532,75 | 0,13 | 73.915,00 | GENERAL MOTORS CO | 2.905.713,48 | 0,24 |
| 137.085,00 | CENTERPOINT ENERGY | 3.775.027,55 | 0,31 | 33.286,00 | GENUINE PARTS CO | 3.770.010,08 | 0,31 |
| 24.519,00 | CERNER CORP | 2.061.742,36 | 0,17 | 1,00 | GILEAD SCIENCES INC | 53,43 | 0,00 |
| 40.457,00 | CF INDUSTRIES HOLDINGS INC | 3.747.358,49 | 0,31 | 17.248,00 | HENRY SCHEIN INC | 1.351.595,85 | 0,11 |
| 1,00 | CHARLES RIVER LABORATORIES INTERNATIONAL | 255,22 | 0,00 | 1,00 | HOLOGIC INC | 69,04 | 0,00 |
| 9.595,00 | CHARLES SCHWAB CORP/THE | 727.052,04 | 0,06 | 34.714,00 | HOME DEPOT INC | 9.338.913,06 | 0,78 |
| 1.314,00 | CHARTER COMM -A- | 644.239,68 | 0,05 | 50.052,00 | HONEYWELL INTERNATIONAL INC | 8.753.083,32 | 0,73 |
| 6.427,00 | CHEVRON CORP | 940.554,90 | 0,08 | 64.529,00 | HORMEL FOODS CORP | 2.989.102,29 | 0,25 |
| 16.302,00 | CIGNA CORPORATION - REGISTERED SHS | 3.510.647,75 | 0,29 | 6,00 | HP ENTERPRISE CO | 90,11 | 0,00 |
| 9.268,00 | CITIGROUP INC | 444.804,03 | 0,04 | 31,00 | HP INC | 1.011,37 | 0,00 |
| 3,00 | CITIZENS FINANCIAL GROUP INC | 122,22 | 0,00 | 9.021,00 | HUMANA INC | 3.528.215,14 | 0,29 |
| 2.939,00 | CME GROUP -A- | 628.293,30 | 0,05 | 18,00 | HUNTINGTON BANCSHARES INC | 236,52 | 0,00 |
| 4,00 | CMS ENERGY CORP | 251,44 | 0,00 | 1.287,00 | IBM CORP | 150.393,87 | 0,01 |
| 24.887,00 | COCA-COLA CO | 1.386.773,92 | 0,12 | 34.129,00 | INTEL CORP | 1.520.184,46 | 0,13 |
| 256.278,00 | COLGATE-PALMOLIVE CO | 17.466.014,24 | 1,46 | 1,00 | INTERNATIONAL PAPER CO | 41,48 | 0,00 |
| 1,00 | CONAGRA BRANDS INC | 30,17 | 0,00 | 3,00 | INTERPUBLIC GROUP OF COMPANIES INC | 95,58 | 0,00 |
| 18.847,00 | CONSTELLATION BRANDS INC -A- | 3.901.353,56 | 0,33 | 18.347,00 | INTUIT | 7.928.792,95 | 0,66 |
| 1,00 | CORTEVA - REGISTERED SHS | 51,66 | 0,00 | 12.564,00 | INTUITIVE SURGICAL | 3.406.558,68 | 0,28 |
| 14.422,00 | COSTCO WHOLESALE CORP | 7.464.080,08 | 0,62 | 9.979,00 | IPG PHOTONICS CORP | 984.402,14 | 0,08 |
| 6,00 | CSX CORP | 201,95 | 0,00 | 1.569,00 | IQVIA HOLDINGS INC | 326.040,08 | 0,03 |
| 255.065,00 | CVS HEALTH | 23.201.481,73 | 1,93 | 25.935,00 | J.M. SMUCKER CO SHS | 3.156.301,04 | 0,26 |
| 49.833,00 | DANAHER CORP | 13.137.566,97 | 1,10 | 131.106,00 | JOHNSON & JOHNSON | 20.883.401,23 | 1,74 |
| 6.816,00 | DARDEN RESTAURANTS INC | 814.440,48 | 0,07 | 1,00 | JUNIPER NETWORKS INC | 33,40 | 0,00 |
| 156.338,00 | DELTA AIR LINES | 5.559.964,64 | 0,46 | 2,00 | KELLOGG CO | 115,92 | 0,00 |
| 111.654,00 | DENTSPLY SIRONA INC | 4.939.208,09 | 0,41 | 6,00 | KEYCORP | 120,68 | 0,00 |
| 74.102,00 | DEVON ENERGY CORP | 3.938.031,96 | 0,33 | 44.000,00 | KIMBERLY-CLARK CORP | 4.870.390,51 | 0,41 |
| 6.266,00 | DEXCOM INC | 2.881.126,68 | 0,24 | 1.154.404,00 | KINDER MORGAN INC | 19.619.628,49 | 1,64 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|------------------|----------------------|--------------------------------|-------------------------|----------------------|
| 1,00 | 51,56 | 0,00 | 7.094,00 | 838.796,24 | 0,07 |
| 6.027,00 | 1.428.192,89 | 0,12 | 6.641,00 | 795.499,47 | 0,07 |
| 12.510,00 | 6.044.579,25 | 0,50 | 72.931,00 | 4.752.821,47 | 0,40 |
| 1,00 | 34,93 | 0,00 | 3.032,00 | 1.117.751,10 | 0,09 |
| 5,00 | 204,06 | 0,00 | 37.000,00 | 4.648.568,73 | 0,39 |
| 1,00 | 58,26 | 0,00 | 12.646,00 | 1.033.933,96 | 0,09 |
| 53.526,00 | 9.726.708,26 | 0,81 | 7.152,00 | 1.718.498,36 | 0,14 |
| 4,00 | 40,52 | 0,00 | 2,00 | 62,57 | 0,00 |
| 2,00 | 45,14 | 0,00 | 4.172,00 | 1.249.631,46 | 0,10 |
| 3.067,00 | 484.451,76 | 0,04 | 44.031,00 | 5.079.206,26 | 0,42 |
| 6.666,00 | 2.305.915,37 | 0,19 | 4.045,00 | 771.518,36 | 0,06 |
| 6.877,00 | 1.528.373,31 | 0,13 | 2.029,00 | 861.875,94 | 0,07 |
| 8.148,00 | 2.241.807,61 | 0,19 | 14.362,00 | 13.909.577,32 | 1,16 |
| 111.814,00 | 8.245.484,83 | 0,69 | 8.144,00 | 1.342.974,99 | 0,11 |
| 191.964,00 | 38.363.470,13 | 3,20 | 7,00 | 247,81 | 0,00 |
| 126.433,00 | 8.538.332,47 | 0,71 | 55.651,00 | 3.030.007,26 | 0,25 |
| 65.933,00 | 18.269.719,35 | 1,52 | 13.026,00 | 2.732.105,89 | 0,23 |
| 2,00 | 95,95 | 0,00 | 3,00 | 194,51 | 0,00 |
| 24.682,00 | 1.772.427,81 | 0,15 | 9.638,00 | 491.146,90 | 0,04 |
| 1,00 | 59,77 | 0,00 | 2.809,00 | 1.123.170,82 | 0,09 |
| 3.167,00 | 1.431.376,41 | 0,12 | 51.780,00 | 792.069,02 | 0,07 |
| 12.292,00 | 4.138.282,73 | 0,35 | 4.489,00 | 1.102.269,08 | 0,09 |
| 1,00 | 19,24 | 0,00 | 4.637,00 | 893.768,05 | 0,07 |
| 103.861,00 | 7.907.307,16 | 0,66 | 48.829,00 | 22.380.196,05 | 1,87 |
| 29.705,00 | 3.592.418,82 | 0,30 | 4,00 | 191,08 | 0,00 |
| 1,00 | 28,58 | 0,00 | 14.463,00 | 1.319.887,67 | 0,11 |
| 30.256,00 | 7.755.912,75 | 0,65 | 150.213,00 | 6.877.140,36 | 0,57 |
| 1,00 | 104,66 | 0,00 | 2.772,00 | 650.167,47 | 0,05 |
| 5,00 | 119,17 | 0,00 | 17.438,00 | 891.137,99 | 0,07 |
| 1.605,00 | 214.427,94 | 0,02 | 4,00 | 39,11 | 0,00 |
| 162.941,00 | 39.958.730,29 | 3,33 | 18.529,00 | 745.556,40 | 0,06 |
| 92.483,00 | 7.055.189,90 | 0,59 | 44.502,00 | 5.485.906,91 | 0,46 |
| 280.136,00 | 17.782.775,97 | 1,48 | 19.054,00 | 829.871,78 | 0,07 |
| 9.529,00 | 708.519,45 | 0,06 | 9.628,00 | 1.495.102,54 | 0,12 |
| 16.256,00 | 1.286.717,22 | 0,11 | 1,00 | 59,85 | 0,00 |
| 17.133,00 | 2.403.840,05 | 0,20 | 3.297,00 | 1.528.386,85 | 0,13 |
| 14.914,00 | 3.803.529,09 | 0,32 | 9.073,00 | 650.232,35 | 0,05 |
| 35.260,00 | 4.324.749,20 | 0,36 | 76.311,00 | 4.949.772,95 | 0,41 |
| 302.869,00 | 45.561.688,96 | 3,79 | 871,00 | 323.850,90 | 0,03 |
| 371.914,00 | 17.304.622,10 | 1,44 | 16.815,00 | 2.850.079,41 | 0,24 |
| 37,00 | 2.872,81 | 0,00 | 37.931,00 | 5.075.421,09 | 0,42 |
| 2,00 | 331,55 | 0,00 | Gesamtwertpapierbestand | 1.200.455.490,98 | 100,09 |
| 17,00 | 436,36 | 0,00 | | | |
| 65.962,00 | 4.352.015,84 | 0,36 | | | |
| 48.000,00 | 6.591.830,32 | 0,55 | | | |
| 7.638,00 | 782.506,29 | 0,07 | | | |
| 13.030,00 | 1.261.485,28 | 0,11 | | | |
| 52.758,00 | 3.319.156,97 | 0,28 | | | |
| 54.697,00 | 3.766.087,42 | 0,31 | | | |
| 146.473,00 | 20.117.740,40 | 1,68 | | | |
| 73.069,00 | 6.506.040,38 | 0,54 | | | |
| 6,00 | 384,70 | 0,00 | | | |
| 7.999,00 | 5.021.041,28 | 0,42 | | | |
| 8,00 | 160,05 | 0,00 | | | |
| 5.137,00 | 1.588.677,21 | 0,13 | | | |
| 1,00 | 224,35 | 0,00 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-----------------------|------------------------------|--|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | |
| Aktien | | | | | |
| | 181.110.824,51 | 101,18 | | | |
| Belgien | 3.439.976,10 | 1,92 | | | |
| 3,00 PROXIMUS SA | 50,55 | 0,00 | 1.829,00 DSM KONINKLIJKE | 297.212,50 | 0,17 |
| 31.719,00 UCB | 3.439.925,55 | 1,92 | 34.841,00 FERRARI NV | 6.922.906,70 | 3,87 |
| Bermuda | 19,66 | 0,00 | 1.558.190,00 KONINKLIJKE KPN NV | 4.897.391,17 | 2,74 |
| 1,00 NORVERGIAN CRUISE LINE LTD | 19,66 | 0,00 | 1.075,00 NXP SEMICONDUCTORS | 178.817,24 | 0,10 |
| Deutschland | 24.556.611,38 | 13,72 | 244.430,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 3.617.075,14 | 2,02 |
| 5.210,00 ALLIANZ SE REG SHS | 1.128.225,50 | 0,63 | 326.222,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 4.828.085,60 | 2,70 |
| 15.400,00 BASF SE REG SHS | 797.104,00 | 0,45 | 5.794,00 STMICROELECTRONICS | 229.500,34 | 0,13 |
| 58.435,00 BAYER AG REG SHS | 3.628.813,50 | 2,03 | 54.152,00 UNIVERSAL MUSIC GROUP N.V. | 1.310.207,64 | 0,73 |
| 1,00 DAIMLER TRUCK HOLDING AG | 25,23 | 0,00 | Norwegen | 7.960,38 | 0,00 |
| 13.002,00 DEUTSCHE BANK AG REG SHS | 149.653,02 | 0,08 | 234,00 AKER BP SHS | 7.951,53 | 0,00 |
| 4,00 E.ON SE | 42,17 | 0,00 | 1,00 NORSK HYDRO ASA | 8,85 | 0,00 |
| 5.282,00 FRESENIUS SE | 176.128,29 | 0,10 | Österreich | 949.677,70 | 0,53 |
| 3.258,00 HENKEL AG & CO KGAA | 197.695,44 | 0,11 | 14.272,00 ERSTE GROUP BANK AG | 472.260,48 | 0,26 |
| 25.799,00 INFINEON TECHNOLOGIES REG SHS | 799.382,02 | 0,45 | 1,00 VOESTALPINE AG | 27,02 | 0,00 |
| 8.220,00 LANXESS AG | 327.895,80 | 0,18 | 17.423,00 WIENERBERGER AG | 477.390,20 | 0,27 |
| 4.340,00 LEG IMMOBILIEN - NAMEN AKT | 448.105,00 | 0,25 | Panama | 36,35 | 0,00 |
| 3.234,00 MERCK KGAA | 613.974,90 | 0,34 | 2,00 CARNIVAL CORP | 36,35 | 0,00 |
| 1.624,00 PROSIEBENSAT.1 NAMEN-AKT | 18.822,16 | 0,01 | Portugal | 4.252.235,23 | 2,38 |
| 209.391,00 RWE AG | 8.277.226,23 | 4,63 | 499.284,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 2.229.303,06 | 1,25 |
| 54.138,00 SIEMENS HEALTHINEERS | 3.044.721,12 | 1,70 | 175.678,00 GALP ENERGIA SA REG SHS -B- | 2.022.932,17 | 1,13 |
| 31.521,00 VOLKSWAGEN AG VORZ.AKT | 4.948.797,00 | 2,76 | Schweiz | 3.011.343,24 | 1,68 |
| Finnland | 2.954.233,56 | 1,65 | 348,00 BARRY CALLEBAUT - NAMEN-AKT | 737.532,96 | 0,41 |
| 405.346,00 NOKIA OYJ | 2.020.852,48 | 1,13 | 10.068,00 NESTLE SA REG SHS | 1.181.925,58 | 0,66 |
| 63.173,00 NOKIAN TYRES PLC | 933.381,08 | 0,52 | 31,00 PARTNERS GROUP HLDG NAMEN AKT | 34.923,82 | 0,02 |
| Frankreich | 5.184.530,17 | 2,90 | 59.643,00 UBS GROUP SA | 1.056.960,88 | 0,59 |
| 100.000,00 ENGIE --- REGISTERED LOYALTY BONUS | 1.193.400,00 | 0,67 | Spanien | 78.211.083,27 | 43,70 |
| 2.773,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.008.956,05 | 0,56 | 29.545,00 AMADEUS IT GROUP SA -A- | 1.748.473,10 | 0,98 |
| 2.603,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 1.690.388,20 | 0,95 | 2.938.352,00 BANCO BILBAO VIZCAYA ARGENTARIA SA | 15.308.813,92 | 8,55 |
| 28.064,00 TOTAENERGIESSE | 1.291.785,92 | 0,72 | 4.953.289,00 BANCO SANTANDER SA REG SHS | 15.355.195,90 | 8,58 |
| Großbritannien | 2.867.768,76 | 1,60 | 152.203,00 ENDESA | 3.009.814,33 | 1,68 |
| 37.118,00 RELX PLC | 1.048.212,32 | 0,59 | 1.718.854,00 IBERDROLA SA | 17.051.031,68 | 9,53 |
| 67.901,00 SHELL PLC | 1.694.469,46 | 0,94 | 465.559,00 RED ELECTRICA | 8.664.052,99 | 4,84 |
| 3.055,00 UNILEVER | 125.086,98 | 0,07 | 1.431.877,00 REPSOL SA | 17.073.701,35 | 9,54 |
| Irland | 2.816.344,93 | 1,57 | Vereinigte Staaten von Amerika | 21.629.948,35 | 12,08 |
| 213,00 ACCENTURE - SHS CLASS A | 64.557,58 | 0,04 | 1,00 ABBVIE INC | 145,70 | 0,00 |
| 27.596,00 MEDTRONIC HLD | 2.751.787,35 | 1,53 | 2,00 ADVANCED MICRO DEVICES INC | 196,54 | 0,00 |
| Jersey Inseln | 40,73 | 0,00 | 18.983,00 AES CORP | 438.981,34 | 0,25 |
| 4,00 AMCOR --- REGISTERED SHS | 40,73 | 0,00 | 1.224,00 ALPHABET INC -C- | 3.072.502,37 | 1,71 |
| Luxemburg | 1.842.268,66 | 1,03 | 64,00 AMAZON.COM INC | 187.513,41 | 0,10 |
| 45.199,00 ARCELORMITTAL SA | 1.324.330,70 | 0,74 | 9.393,00 AMEREN CORPORATION | 791.522,65 | 0,44 |
| 36.481,00 AROUNDTOWN SA | 189.482,31 | 0,11 | 17.349,00 AMERISOURCEBERGEN CORP | 2.412.316,35 | 1,35 |
| 23.879,00 TENARIS SA - REG.SHS | 328.455,65 | 0,18 | 14,00 AT&T INC | 297,33 | 0,00 |
| Niederlande | 29.386.746,04 | 16,42 | 1,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 |
| 64.385,00 AIRBUS SE | 7.105.528,60 | 3,96 | 15.216,00 CF INDUSTRIES HOLDINGS INC | 1.409.392,85 | 0,79 |
| 2,00 DAVIDE CAMPARI-MILANO N.V. | 21,11 | 0,00 | 25.518,00 COGNIZANT TECHNOLOGY SOLUTIONS -A- | 2.056.530,86 | 1,15 |
| | | | 14.014,00 COLGATE-PALMOLIVE CO | 955.090,66 | 0,53 |
| | | | 1,00 CONAGRA BRANDS INC | 30,17 | 0,00 |
| | | | 18.124,00 CONOCOPHILLIPS CO | 1.628.903,97 | 0,91 |
| | | | 1,00 COPART INC | 112,77 | 0,00 |
| | | | 302,00 COSTCO WHOLESALE CORP | 156.299,56 | 0,09 |
| | | | 1,00 DENTSPLY SIRONA INC | 44,24 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--------------------------------|--------------------------------------|----------------------|
| 1.870,00 | DEXCOM INC | 859.831,93 0,48 |
| 63.502,00 | FORD MOTOR | 965.100,27 0,54 |
| 1,00 | FREEMONT MCMORAN COPPER AND GOLD INC | 44,70 0,00 |
| 1,00 | HEALTHPEAK PROPERTIES INC | 30,85 0,00 |
| 19,00 | HP ENTERPRISE CO | 285,35 0,00 |
| 1,00 | INGERSOLL RAND INC | 45,25 0,00 |
| 2,00 | INTEL CORP | 89,08 0,00 |
| 5.139,00 | INTL FLAVORS & FRAG | 606.574,28 0,34 |
| 6.515,00 | IROBOT | 371.231,74 0,21 |
| 4.759,00 | KEYSIGHT TECHNOLOGIES | 675.665,51 0,38 |
| 403,00 | KLA CORPORATION | 132.586,33 0,07 |
| 1,00 | LKQ CORP | 40,81 0,00 |
| 902,00 | META PLATFOR -A- | 180.262,18 0,10 |
| 1,00 | MOODY S CORP | 303,25 0,00 |
| 1,00 | NORTONLIFELOCK INC | 23,83 0,00 |
| 8.445,00 | PAYPAL HOLDINGS | 877.782,10 0,49 |
| 2,00 | PPL CORP | 51,34 0,00 |
| 15.217,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 957.345,08 0,53 |
| 1,00 | VIATRIS INC - REGISTERED SHS | 9,78 0,00 |
| 3.431,00 | WALT DISNEY CO | 422.950,58 0,24 |
| 1,00 | WEC ENERGY GR | 89,70 0,00 |
| 72.504,00 | WEYERHAEUSER CO | 2.469.690,92 1,38 |
| Gesamtwertpapierbestand | 181.110.824,51 | 101,18 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-------------------------|------------------------------|---|-----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 7.981.335.797,83 | 100,13 | 258.577,00 NOKIA OYJ | 1.289.135,63 | 0,02 |
| Aktien | 7.981.335.797,83 | 100,13 | 1,00 NOKIAN TYRES PLC | 14,78 | 0,00 |
| Belgien | 52.927.505,07 | 0,66 | 2.482.413,00 NORDEA BK | 23.285.033,94 | 0,29 |
| 95.262,00 AGEAS NOM | 4.366.810,08 | 0,05 | 399.930,00 SAMPO OYJ -A- | 17.748.893,40 | 0,22 |
| 340.336,00 ANHEUSER-BUSCH INBEV | 18.466.631,36 | 0,23 | 345.475,00 STORA ENSO -R- | 6.154.637,13 | 0,08 |
| 172,00 COFINIMMO SA | 22.704,00 | 0,00 | Frankreich | 567.768.853,81 | 7,12 |
| 255.641,00 KBC GROUPE SA | 16.713.808,58 | 0,21 | 92.258,00 ACCOR SA | 2.696.701,34 | 0,03 |
| 792.733,00 PROXIMUS SA | 13.357.551,05 | 0,17 | 505.968,00 AIR LIQUIDE NOM. PRIME FIDELITE | 80.408.434,56 | 1,01 |
| Bermuda | 13.687.130,68 | 0,17 | 3.250.000,00 AXA SA | 86.336.250,00 | 1,07 |
| 42.509,00 EVEREST REINSURANCE GROUP | 11.514.278,90 | 0,14 | 1.038.509,00 CIE DE SAINT-GOBAIN | 56.359.883,43 | 0,71 |
| 44.403,00 INVESCO LTD | 920.265,29 | 0,01 | 395.607,00 ENGIE --- REGISTERED LOYALTY BONUS | 4.721.173,94 | 0,06 |
| 63.697,00 NORVERGIAN CRUISE LINE LTD | 1.252.586,49 | 0,02 | 299.746,00 ESSILORLUXOTTICA SA | 49.847.759,80 | 0,63 |
| Dänemark | 171.864.433,54 | 2,16 | 37.273,00 KERING | 21.458.066,10 | 0,27 |
| 3.132,00 A.P. MOELLER-MAERSK A/S -B- | 8.576.899,76 | 0,11 | 79.661,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 28.984.654,85 | 0,36 |
| 1,00 GENMAB AS | 331,39 | 0,00 | 35.085,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 22.784.199,00 | 0,29 |
| 1.613.062,00 NOVO NORDISK | 162.402.399,94 | 2,04 | 424.495,00 ORANGE | 4.543.794,48 | 0,06 |
| 10.163,00 PANDORA | 884.802,45 | 0,01 | 760.101,00 SANOFI | 70.316.943,51 | 0,88 |
| DE-Curacao | 7.479.944,69 | 0,09 | 382.941,00 SCHNEIDER ELECTRIC SE | 58.268.302,56 | 0,73 |
| 201.466,00 SCHLUMBERGER LTD | 7.479.944,69 | 0,09 | 1.729.888,00 TOTALENERGIESSE | 79.626.744,64 | 1,00 |
| Deutschland | 377.920.564,78 | 4,74 | 119.590,00 VIVENDI SA | 1.415.945,60 | 0,02 |
| 82.911,00 ADIDAS AG NAMEN AKT | 17.568.840,90 | 0,22 | Großbritannien | 332.192.079,51 | 4,17 |
| 82.176,00 ALLIANZ SE REG SHS | 17.795.212,80 | 0,22 | 33.715,00 RELX PLC | 952.111,60 | 0,01 |
| 338.200,00 BASF SE REG SHS | 17.505.232,00 | 0,22 | 13.273.491,00 SHELL PLC | 331.239.967,91 | 4,16 |
| 377.723,00 BAYER AG REG SHS | 23.456.598,30 | 0,29 | Irland | 147.558.871,39 | 1,85 |
| 3.838,00 COMMERZBK | 26.585,83 | 0,00 | 84.080,00 ACCENTURE - SHS CLASS A | 25.483.573,81 | 0,32 |
| 236.144,00 COVESTRO AG | 10.824.840,96 | 0,14 | 160.382,00 EATON CORPORATION PUBLIC LIMITED COMPANY | 21.875.317,77 | 0,27 |
| 4.065.629,00 DEUTSCHE BANK AG REG SHS | 46.795.389,79 | 0,59 | 211.548,00 LINDE PLC | 60.733.184,42 | 0,77 |
| 4,00 DEUTSCHE LUFTHANSA AG REG SHS | 29,43 | 0,00 | 131.359,00 MEDTRONIC HLD | 13.098.711,23 | 0,16 |
| 131.589,00 DEUTSCHE POST AG REG SHS | 5.730.700,95 | 0,07 | 1,00 PENTAIR PLC | 48,72 | 0,00 |
| 371.415,00 DEUTSCHE TELEKOM AG REG SHS | 6.288.798,78 | 0,08 | 24.152,00 STERIS - REGISTERED SHS | 5.248.037,60 | 0,07 |
| 2,00 FRESENIUS SE | 66,69 | 0,00 | 99.480,00 WILLIS TOWERS WATSON PLC | 21.119.997,84 | 0,26 |
| 46.289,00 HANNOVER RUECK SE | 7.144.707,15 | 0,09 | Italien | 145.355.350,00 | 1,82 |
| 93.671,00 HENKEL AG & CO KGAA | 5.683.956,28 | 0,07 | 4.900.000,00 ENI SPA | 65.140.600,00 | 0,82 |
| 448.314,00 INFINEON TECHNOLOGIES REG SHS | 13.891.009,29 | 0,17 | 38.500.000,00 INTESA SANPAOLO | 80.214.750,00 | 1,00 |
| 799,00 LANXESS AG | 31.872,11 | 0,00 | Japan | 79.136.819,90 | 0,99 |
| 20.001,00 LEG IMMOBILIEN - NAMEN AKT | 2.065.103,25 | 0,03 | 169.666,00 FAST RETAILING CO LTD | 79.136.819,90 | 0,99 |
| 1,00 MERCK KGAA | 189,85 | 0,00 | Jersey Inseln | 3.683.530,50 | 0,05 |
| 231.083,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 56.153.169,00 | 0,70 | 361.737,00 AMCOR --- REGISTERED SHS | 3.683.530,50 | 0,05 |
| 18.341,00 NEMETSCHKE | 1.610.339,80 | 0,02 | Liberia | 2.121.964,84 | 0,03 |
| 65.508,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 5.758.153,20 | 0,07 | 28.181,00 ROYAL CARIBBEAN CRUISES | 2.121.964,84 | 0,03 |
| 380,00 PROSIEBENSAT.1 NAMEN-AKT | 4.404,20 | 0,00 | Luxemburg | 41.748.398,00 | 0,52 |
| 12.347,00 RATIONAL NAMEN | 7.741.569,00 | 0,10 | 1.424.860,00 ARCELORMITTAL SA | 41.748.398,00 | 0,52 |
| 2.284.882,00 RWE AG | 90.321.385,46 | 1,14 | Niederlande | 522.422.162,19 | 6,55 |
| 228.223,00 SAP AG | 23.077.909,76 | 0,29 | 29.685,00 ADYEN --- PARTS SOCIALES | 53.700.165,00 | 0,67 |
| 40.196,00 SIEMENS AG REG | 5.051.029,36 | 0,06 | 8,00 AEGON NV | 38,42 | 0,00 |
| 36,00 TAG IMMOBILIEN AG | 739,80 | 0,00 | 359.456,00 AIRBUS GROUP | 39.626.429,44 | 0,50 |
| 11.123,00 VOLKSWAGEN AG VORZ.AKT | 1.746.311,00 | 0,02 | 147.866,00 AIRBUS SE | 16.318.491,76 | 0,20 |
| 275.264,00 VONOVIA SE | 11.646.419,84 | 0,15 | 167.488,00 ASML HOLDING NV | 102.167.680,00 | 1,28 |
| Finnland | 57.207.005,81 | 0,72 | 551.346,00 ASR NEDERLAND NV | 23.283.341,58 | 0,29 |
| 183.427,00 KONE -B- | 8.729.290,93 | 0,11 | 242.121,00 CNH INDUSTRIAL NV | 3.485.331,80 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|---------------------------------------|-------------------------|--------------|
| 44.315,00 | DSM KONINKLIJKE | 7.201.187,50 | 0,09 | 47.000,00 | WIHLBORGS FAST --- REGISTERED SHS | 894.288,40 | 0,01 |
| 59.065,00 | FERRARI NV | 11.736.215,50 | 0,15 | | Schweiz | 87.489.762,08 | 1,10 |
| 6.648.057,00 | ING GROUP NV | 63.229.670,13 | 0,79 | 132.565,00 | CHUBB - NAMEN AKT | 25.484.791,71 | 0,33 |
| 1.111,00 | JDE PEET S BV | 28.808,23 | 0,00 | 3.041,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 2.677.469,97 | 0,03 |
| 76.334,00 | KONINKLIJKE AHOLD DELHAIZE NV | 2.222.464,41 | 0,03 | 160.684,00 | GARMIN | 17.129.132,47 | 0,21 |
| 5.751.933,00 | KONINKLIJKE KPN NV | 18.078.325,42 | 0,23 | 25.839,00 | GEBERIT AG | 14.439.960,74 | 0,18 |
| 33.662,00 | NN GROUP NV | 1.543.739,32 | 0,02 | 11.892,00 | LONZA GROUP (CHF) | 7.807.210,08 | 0,10 |
| 250.435,00 | NXP SEMICONDUCTORS | 41.657.762,82 | 0,52 | 5.825,00 | SWISS RE REGS | 501.317,51 | 0,01 |
| 404.354,00 | PROSUS NV | 19.641.495,55 | 0,25 | 165.223,00 | TE CONNECTIVITY LTD REG SHS | 19.449.879,60 | 0,24 |
| 733.580,00 | ROYAL PHILIPS NV | 20.342.173,40 | 0,26 | | Spanien | 123.182.287,14 | 1,55 |
| 112.736,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 1.668.267,33 | 0,02 | 197.776,00 | AMAEUS IT GROUP SA -A- | 11.704.383,68 | 0,15 |
| 1.885.831,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 27.910.298,80 | 0,35 | 35.900.944,00 | BANCO SANTANDER SA REG SHS | 111.292.926,40 | 1,40 |
| 250.456,00 | STMICROELECTRONICS | 9.920.562,16 | 0,12 | 34.744,00 | BANKINTER SA REGS | 184.977,06 | 0,00 |
| 2.028.492,00 | UNIVERSAL MUSIC GROUP N.V. | 49.079.363,94 | 0,62 | | Vereinigte Staaten von Amerika | 5.166.029.481,59 | 64,82 |
| 99.196,00 | WOLTERS KLUWER NV | 9.580.349,68 | 0,12 | 783.701,00 | ABBOTT LABORATORIES | 83.367.501,33 | 1,05 |
| | Norwegen | 3.242.605,20 | 0,04 | 170.421,00 | ABBVIE INC | 24.829.864,12 | 0,31 |
| 5,00 | DNB BK ASA | 102,84 | 0,00 | 1.638,00 | ABIOMED INC | 487.638,63 | 0,01 |
| 194.414,00 | NORSK HYDRO ASA | 1.720.530,93 | 0,02 | 131.611,00 | ACTIVISION BLIZZARD | 9.475.897,37 | 0,12 |
| 9,00 | ORKLA ASA | 72,49 | 0,00 | 57.737,00 | ADOBE INC | 23.642.773,50 | 0,30 |
| 116.817,00 | TELENOR ASA | 1.521.898,94 | 0,02 | 29.762,00 | ADVANCE AUTO PARTS | 5.535.921,92 | 0,07 |
| | Österreich | 287,36 | 0,00 | 388.233,00 | ADVANCED MICRO DEVICES INC | 38.151.616,61 | 0,48 |
| 6,00 | OMV AG | 260,34 | 0,00 | 11.051,00 | AKAMAI TECHNOLOGIES | 1.185.798,67 | 0,01 |
| 1,00 | VOESTALPINE AG | 27,02 | 0,00 | 4.519,00 | ALEXANDRIA REAL ESTATE | 817.371,82 | 0,01 |
| | Panama | 181,73 | 0,00 | 51.000,00 | ALLIANT ENERGY CORP | 2.863.865,55 | 0,04 |
| 10,00 | CARNIVAL CORP | 181,73 | 0,00 | 70.330,00 | ALLSTATE CORP | 8.755.141,60 | 0,11 |
| | Portugal | 27.297.549,63 | 0,34 | 6.177,00 | ALPHABET INC -A- | 15.440.973,31 | 0,19 |
| 2.355.987,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 10.519.481,96 | 0,13 | 14.667,00 | ALPHABET INC -C- | 36.817.313,92 | 0,46 |
| 947.759,00 | GALP ENERGIA SA REG SHS -B- | 10.913.444,89 | 0,14 | 5.353,00 | AMAZON.COM INC | 15.683.739,14 | 0,20 |
| 269.886,00 | JERONIMO MARTINS SGPS SA | 5.864.622,78 | 0,07 | 54.919,00 | AMERICAN WATER WORKS CO INC | 8.170.351,93 | 0,10 |
| | Schweden | 51.019.028,39 | 0,64 | 71.242,00 | AMEREN CORPORATION | 6.003.370,26 | 0,08 |
| 25.000,00 | CASTELLUM AB | 562.480,41 | 0,01 | 53.632,00 | AMERICAN EXPRESS | 9.013.781,51 | 0,11 |
| 268.000,00 | EPIROC --- REGISTERED SHS -A- | 5.225.990,31 | 0,06 | 495.146,00 | AMERICAN INTL | 27.933.594,95 | 0,35 |
| 123.000,00 | EQT AB | 4.413.848,64 | 0,06 | 76.485,00 | AMERICAN TOWER CORP | 17.269.187,71 | 0,22 |
| 156.000,00 | FABEGE --REGISTERED SHS | 2.098.705,31 | 0,03 | 6.697,00 | AMERIPRISE FINANCIAL INC | 1.807.855,95 | 0,02 |
| 53.000,00 | FASTIGHETS AB BALDER -B- | 3.176.140,99 | 0,04 | 99.578,00 | AMERISOURCEBERGEN CORP | 13.845.964,48 | 0,17 |
| 58.000,00 | GETINGE -B- | 2.108.734,96 | 0,03 | 30.895,00 | AMETEK INC | 3.698.014,74 | 0,05 |
| 114.000,00 | HEXPOL -B- | 1.015.409,99 | 0,01 | 196.933,00 | AMGEN INC | 42.800.825,11 | 0,54 |
| 19.000,00 | HOLMEN -REGISTERED SHS | 966.376,55 | 0,01 | 218.255,00 | AMPHENOL -A- | 14.780.491,84 | 0,19 |
| 227.000,00 | HUSQVARNA -B- | 2.159.830,27 | 0,03 | 137.787,00 | ANALOG DEVICES INC | 20.455.360,32 | 0,26 |
| 116.000,00 | INDUSTRIVAERDEN AB -A- FREE | 3.007.044,87 | 0,04 | 120.456,00 | ANTHEM INC | 53.179.702,80 | 0,67 |
| 2.000,00 | INDUTRADE AB | 45.962,82 | 0,00 | 2,00 | A.O.SMITH CORP | 114,84 | 0,00 |
| 144.000,00 | INVESTOR --- REGISTERED SHS -A- | 3.060.742,10 | 0,04 | 2.335,00 | APA - REGISTERED SHS | 86.734,87 | 0,00 |
| 187.000,00 | KINNEVIK AB | 4.463.437,57 | 0,06 | 2.957.093,00 | APPLE INC | 464.061.482,70 | 5,83 |
| 37.000,00 | LATOUR INVESTMENT REGISTERED B | 1.074.041,03 | 0,01 | 573.939,00 | APPLIED MATERIALS INC | 67.986.482,90 | 0,85 |
| 46.000,00 | LIFCO AB | 1.068.679,03 | 0,01 | 364.906,00 | ARCHER-DANIELS MIDLAND CO | 29.601.775,54 | 0,37 |
| 33.000,00 | LUNDBERGFOERETAGEN -B- FREE | 1.529.503,10 | 0,02 | 104.310,00 | ARISTA NETWORKS INC | 13.029.257,90 | 0,16 |
| 28.000,00 | SAAB AB -SHS-B- | 922.959,71 | 0,01 | 157.907,00 | ARTHUR J.GALLAGHER AN CO | 24.779.186,81 | 0,31 |
| 138.000,00 | SAGAX -B- | 3.819.562,65 | 0,05 | 9.496,00 | ASSURANT INC | 1.551.842,61 | 0,02 |
| 133.000,00 | SINCH | 826.788,82 | 0,01 | 1.161.633,00 | AT&T INC | 24.670.280,67 | 0,31 |
| 241.000,00 | SKANSKA -B- FREE | 4.913.315,81 | 0,05 | 40.017,00 | AUTODESK INC | 7.709.202,31 | 0,10 |
| 558.000,00 | TELIA COMPANY AB | 2.030.900,98 | 0,03 | 1.770,00 | AUTOZONE INC | 3.252.511,21 | 0,04 |
| 48.000,00 | TRELLEBORG -B- FREE | 1.013.766,67 | 0,01 | 17.456,00 | AVALONBAY COMMUN | 3.896.595,26 | 0,05 |
| 47.000,00 | WALLENSTAM -B- | 620.517,40 | 0,01 | 41.996,00 | AVERY DENNISON CORP | 6.566.345,32 | 0,08 |
| | | | | 154.264,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 5.048.085,42 | 0,06 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|-----------------|--|---------------------------|-----------------|------------------|--|----------------|------|
| 118.065,00 | BALL CORP | 9.550.038,20 | 0,12 | 227.478,00 | DANAHER CORP | 59.970.450,49 | 0,75 |
| 2.960.369,00 | BANK OF AMERICA CORP | 109.671.873,62 | 1,38 | 14.515,00 | DAVITA | 1.475.568,82 | 0,02 |
| 91.138,00 | BANK OF NY MELLON | 4.065.230,70 | 0,05 | 68.182,00 | DELTA AIR LINES | 2.424.807,21 | 0,03 |
| 128.170,00 | BERKSHIRE HATHAWAY -B- | 40.652.922,93 | 0,51 | 76,00 | DENTSPLY SIRONA INC | 3.361,99 | 0,00 |
| 38.691,00 | BEST BUY CO INC | 3.160.932,82 | 0,04 | 2.992,00 | DEXCOM INC | 1.375.731,09 | 0,02 |
| 2.701,00 | BIO RAD LABORATORIES -A- | 1.367.262,15 | 0,02 | 5.185,00 | DIGITAL REALTY TRUST INC | 660.794,50 | 0,01 |
| 1.788,00 | BIO-TECHNE CORP | 695.884,17 | 0,01 | 147.024,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 14.560.351,02 | 0,18 |
| 68.704,00 | BLACKROCK INC | 47.186.029,46 | 0,59 | 56.443,00 | DISCOVERY C | 1.266.689,17 | 0,02 |
| 89.580,00 | BOEING CO | 15.417.759,40 | 0,19 | 338.021,00 | DISCOVERY-A | 7.570.649,64 | 0,09 |
| 70.366,00 | BORGWARNER INC | 2.460.106,41 | 0,03 | 12.121,00 | DOLLAR TREE INC | 1.744.644,00 | 0,02 |
| 119.845,00 | BOSTON SCIENTIF CORP | 4.770.534,35 | 0,06 | 106.474,00 | DOMINION RESOURCES - REGSITERED | 8.131.124,59 | 0,10 |
| 236.031,00 | BROADCOM INC - REGISTERED SHS | 133.576.596,49 | 1,68 | 92.461,00 | DOW - REGISTERED SHS | 5.295.119,69 | 0,07 |
| 23.294,00 | BROADRIDGE FINANCIAL SOL -WI | 3.259.882,93 | 0,04 | 3,00 | DOWDUPONT - REGISTERED SHS WI | 198,39 | 0,00 |
| 79.145,00 | BROWN AND BROWN INC | 5.140.708,35 | 0,06 | 516,00 | DR HORTON | 34.554,59 | 0,00 |
| 81.182,00 | BROWN-FORMAN CORP -B- NON VOTING | 4.889.963,28 | 0,06 | 12.826,00 | DTE ENERGY COMPANY | 1.524.042,12 | 0,02 |
| 17.198,00 | CADENCE DESIGN SYSTEMS INC | 2.542.024,07 | 0,03 | 193.431,00 | DUKE REALTY | 10.093.563,89 | 0,13 |
| 16.769,00 | CAESARS ENTERTAINMENT - REGISTERED SHS | 1.165.910,07 | 0,01 | 28.357,00 | EASTMAN CHEMICAL CO | 2.855.961,37 | 0,04 |
| 73.822,00 | CAMPBELL SOUP CO | 2.957.126,27 | 0,04 | 269.459,00 | EBAY INC | 13.867.094,18 | 0,17 |
| 23.632,00 | CAPITAL ONE FINANCIAL CORP | 2.788.518,65 | 0,03 | 224.220,00 | EDISON INTERNATIONAL | 14.126.474,63 | 0,18 |
| 34.142,00 | CARRIER GLOBAL CORP-WI | 1.407.534,75 | 0,02 | 26.909,00 | EDWARDS LIFESCIENCES CORP | 2.847.011,62 | 0,04 |
| 16.391,00 | CATALENT | 1.633.723,00 | 0,02 | 104.891,00 | ELECTRONIC ARTS - REGISTERED | 11.926.266,49 | 0,15 |
| 69.644,00 | CATERPILLAR - REGISTERED | 13.946.951,94 | 0,17 | 157.945,00 | ELI LILLY & CO | 40.651.336,58 | 0,51 |
| 108.794,00 | CBOE HOLDINGS INC | 11.187.893,30 | 0,14 | 78.931,00 | EMERSON ELECTRIC CO | 6.955.632,54 | 0,09 |
| 49.744,00 | CBRE GROUP | 4.091.646,86 | 0,05 | 13.542,00 | ENPHASE ENERGY | 2.455.852,93 | 0,03 |
| 55.389,00 | CDW | 8.905.350,48 | 0,11 | 54.963,00 | ENTERGY CORP | 5.767.249,58 | 0,07 |
| 68.863,00 | CELANESE RG REGISTERED SHS | 8.842.364,45 | 0,11 | 63.616,00 | EQUIFAX INC | 13.556.242,84 | 0,17 |
| 113.558,00 | CERNER CORP | 9.548.812,73 | 0,12 | 21.786,00 | EQUINIX INC | 14.521.128,23 | 0,18 |
| 297.328,00 | CF INDUSTRIES HOLDINGS INC | 27.540.218,11 | 0,35 | 32.588,00 | ESTEE LAUDER COMPANIES INC -A- | 7.975.881,15 | 0,10 |
| 19.792,00 | CHARLES RIVER LABORATORIES INTERNATIONAL | 5.051.304,76 | 0,06 | 137.886,00 | EVERGY | 8.469.086,63 | 0,11 |
| 397.414,00 | CHEVRON CORP | 58.159.278,86 | 0,73 | 45.288,00 | EVERSOURCE ENERGY | 3.589.582,28 | 0,05 |
| 956,00 | CHIPOTLE MEXICAN GRILL -A- | 1.359.295,99 | 0,02 | 4,00 | EXELON CORP | 171,23 | 0,00 |
| 356.863,00 | C.H.ROBINSON WORLWIDE INC | 34.546.096,01 | 0,43 | 18.996,00 | EXPEDIA GROUP INC | 3.340.625,82 | 0,04 |
| 182.431,00 | CHURCH AND DWIGHT CO | 16.294.425,72 | 0,20 | 30.651,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 2.841.825,52 | 0,04 |
| 145.640,00 | CIGNA CORPORATION - REGISTERED SHS | 31.363.681,66 | 0,39 | 82.697,00 | EXTRA SPACE STORAGE INC | 15.281.088,57 | 0,19 |
| 17.997,00 | CINCINNATI FINANCIAL CORP | 2.199.139,10 | 0,03 | 2.477.892,00 | EXXON MOBIL CORP | 183.929.447,97 | 2,32 |
| 35.353,00 | CINTAS | 13.516.211,45 | 0,17 | 22.312,00 | FACTSET RESEARCH SYSTEMS INC | 8.706.021,48 | 0,11 |
| 695.959,00 | CITIGROUP INC | 33.401.528,42 | 0,42 | 33.526,00 | FASTENAL CO | 1.789.821,06 | 0,02 |
| 73.319,00 | CITIZENS FINANCIAL GROUP INC | 2.987.058,17 | 0,04 | 14.019,00 | FEDERAL REALTY INVESTMENT TRUST | 1.538.039,21 | 0,02 |
| 21.304,00 | CLOROX CO | 2.662.018,71 | 0,03 | 58.899,00 | FEDEX CORP | 12.248.811,05 | 0,15 |
| 248.176,00 | CME GROUP -A- | 53.054.548,47 | 0,67 | 285.511,00 | FIDELITY NATIONAL INFO SERVICES INC | 25.768.224,17 | 0,32 |
| 127.105,00 | CMS ENERGY CORP | 7.989.685,62 | 0,10 | 2,00 | FIFTH THIRD BANCORP | 77,36 | 0,00 |
| 2.826.844,00 | COCA-COLA CO | 157.519.730,37 | 1,98 | 77.732,00 | FIRST REPUBLIC BANK | 11.324.636,86 | 0,14 |
| 33.180,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 2.674.022,02 | 0,03 | 180.427,00 | FIRSTENERGY CORP | 7.436.644,25 | 0,09 |
| 247.600,00 | COLGATE-PALMOLIVE CO | 16.874.585,90 | 0,21 | 17.476,00 | FLEETCOR TECHNOLOGIES | 3.911.897,33 | 0,05 |
| 272.655,00 | CONAGRA BRANDS INC | 8.226.332,05 | 0,10 | 910.423,00 | FORD MOTOR | 13.836.564,00 | 0,17 |
| 51.007,00 | CONOCOPHILLIPS CO | 4.584.280,77 | 0,06 | 148.835,00 | FORTIVE CORP | 8.150.376,62 | 0,10 |
| 38.375,00 | CONSOLIDATED EDISON INC | 3.265.487,80 | 0,04 | 28.576,00 | FORTUNE BRANDS | 1.907.720,56 | 0,02 |
| 23.883,00 | CONSTELLATION BRANDS INC -A- | 4.943.812,12 | 0,06 | 28.082,00 | FOX CORP -B- | 915.665,27 | 0,01 |
| 22.307,00 | COOPER COMPANIES INC | 8.372.066,80 | 0,11 | 1,00 | FRANKLIN RESOURCES INC | 25,09 | 0,00 |
| 80.146,00 | CORNING INC | 2.658.687,69 | 0,03 | 420.091,00 | FREEMPORT MCMORAN COPPER AND GOLD INC | 18.779.783,71 | 0,24 |
| 80.298,00 | CORTEVA - REGISTERED SHS | 4.148.230,84 | 0,05 | 9.227,00 | F5 --- REGISTERED SHS | 1.732.783,58 | 0,02 |
| 115.341,00 | COSTCO WHOLESALE CORP | 59.694.526,45 | 0,75 | 10.672,00 | GARTNER INC | 2.853.092,28 | 0,04 |
| 321.141,00 | CROWN CASTLE REIT | 53.280.572,15 | 0,67 | 380.374,00 | GENERAL ELECTRI | 31.280.475,44 | 0,39 |
| 274.479,00 | CSX CORP | 9.238.519,35 | 0,12 | 12.227,00 | GENERAL MILLS INC | 744.180,51 | 0,01 |
| 4.757,00 | CUMMINS - REGISTERED | 876.922,90 | 0,01 | 127.487,00 | GENERAL MOTORS CO | 5.011.712,02 | 0,06 |
| 332.947,00 | CVS HEALTH | 30.285.863,36 | 0,38 | 63.293,00 | GILEAD SCIENCES INC | 3.381.808,16 | 0,04 |

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| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|-----------------|------------------------------------|---------------------------|-----------------|------------------|------------------------------------|----------------|------|
| 50.213,00 | GLOBAL PAYMENTS INC | 6.175.479,19 | 0,08 | 5.375,00 | MARTIN MARIETTA | 1.859.330,20 | 0,02 |
| 18.795,00 | GOLDMAN SACHS GROUP INC | 5.576.083,67 | 0,07 | 156.368,00 | MASCO CORP | 7.167.364,40 | 0,09 |
| 64.772,00 | HASBRO INC | 4.768.905,08 | 0,06 | 126.328,00 | MCCORMICK & CO INC NON VOTING | 11.331.087,40 | 0,14 |
| 84.352,00 | HEALTHPEAK PROPERTIES INC | 2.602.619,12 | 0,03 | 18.727,00 | MCKESSON CORP | 5.152.470,69 | 0,06 |
| 23.560,00 | HENRY SCHEIN INC | 1.846.219,75 | 0,02 | 991.832,00 | MERCK & CO INC | 73.140.534,40 | 0,92 |
| 24.787,00 | HERSHEY | 4.825.963,07 | 0,06 | 50.900,00 | METLIFE INC | 3.215.073,92 | 0,04 |
| 28.001,00 | HESS CORP | 2.693.773,46 | 0,03 | 399.640,00 | MICROCHIP TECHNOLOGY | 26.988.675,32 | 0,34 |
| 40.545,00 | HOLOGIC INC | 2.799.323,15 | 0,04 | 59.738,00 | MICROSOFT CORP | 16.553.114,44 | 0,21 |
| 232.622,00 | HOME DEPOT INC | 62.580.994,26 | 0,79 | 2.338,00 | MID-AMER APARTMENT COMMUNITIES INC | 440.115,13 | 0,01 |
| 31.527,00 | HONEYWELL INTERNATIONAL INC | 5.513.435,19 | 0,07 | 3.947,00 | MOHAWK INDUSTRIES INC | 440.585,45 | 0,01 |
| 185.151,00 | HORMEL FOODS CORP | 8.576.535,78 | 0,11 | 15.747,00 | MOLINA HEALTHCARE | 4.721.198,70 | 0,06 |
| 342.066,00 | HOST HOTELS & RESORTS - SHS | 5.973.434,93 | 0,07 | 223.852,00 | MOLSON COORS - REGISTERED SHS -B- | 10.739.423,68 | 0,13 |
| 5.375,00 | HOWMET AEROSPC - REGISTERED SHS | 173.619,29 | 0,00 | 137.484,00 | MONDELEZ INTERNATIONAL INC | 7.757.377,00 | 0,10 |
| 189.302,00 | HP ENTERPRISE CO | 2.842.975,26 | 0,04 | 56.389,00 | MONOLITHIC POWER | 24.614.217,88 | 0,31 |
| 566.462,00 | HP INC | 18.480.717,75 | 0,23 | 44.705,00 | MONSTER BEVERAGE CORP | 3.210.290,30 | 0,04 |
| 14.095,00 | HUMANA INC | 5.512.713,93 | 0,07 | 47.771,00 | MOODY S CORP | 14.486.507,99 | 0,18 |
| 415.516,00 | HUNTINGTON BANCSHARES INC | 5.459.797,71 | 0,07 | 771.309,00 | MORGAN STANLEY | 60.587.252,60 | 0,76 |
| 42.908,00 | HUNTINGTON INGALLS INDUSTRIES INC | 7.691.162,11 | 0,10 | 24.409,00 | MOSAIC | 1.458.858,13 | 0,02 |
| 219.243,00 | IBM CORP | 25.619.893,82 | 0,32 | 126.804,00 | MOTOROLA SOLUTIONS INC | 27.602.506,45 | 0,35 |
| 9.793,00 | IDEX CORP | 1.687.513,49 | 0,02 | 23.286,00 | MSCI INC -A- | 10.524.480,91 | 0,13 |
| 229,00 | IDEXX LABS CORP | 112.593,12 | 0,00 | 24.139,00 | M&T BANK CORPORATION | 3.677.311,37 | 0,05 |
| 177.479,00 | ILLINOIS TOOL WORKS | 33.401.431,36 | 0,42 | 6.651,00 | NASDAQ INC | 1.065.212,06 | 0,01 |
| 18.000,00 | ILLUMINA INC | 5.652.451,35 | 0,07 | 67.842,00 | NETFLIX INC | 22.840.007,89 | 0,29 |
| 32.708,00 | INCYTE CORP | 2.334.668,91 | 0,03 | 1,00 | NEWELL BRANDS | 19,24 | 0,00 |
| 67.613,00 | INGERSOLL RAND INC | 3.059.645,49 | 0,04 | 101.455,00 | NEWMONT CORPORATION | 7.244.506,13 | 0,09 |
| 503.292,00 | INTEL CORP | 22.417.787,73 | 0,28 | 249.120,00 | NEWS CORP -A- | 4.959.338,52 | 0,06 |
| 18.880,00 | INTERCONTINENTAL EXCHANGE INC | 2.241.878,04 | 0,03 | 41.971,00 | NEWS CORP -B- | 849.491,68 | 0,01 |
| 92.903,00 | INTERNATIONAL PAPER CO | 3.853.389,16 | 0,05 | 143.481,00 | NEXTERA ENERGY | 10.923.718,61 | 0,14 |
| 296.746,00 | INTERPUBLIC GROUP OF COMPANIES INC | 9.454.586,53 | 0,12 | 1.303.552,00 | NIKE INC | 157.647.020,28 | 1,99 |
| 61.903,00 | INTL FLAVORS & FRAG | 7.306.629,21 | 0,09 | 644.214,00 | NISOURCE | 18.411.904,19 | 0,23 |
| 18.143,00 | INTUIT | 7.840.632,83 | 0,10 | 12.896,00 | NORFOLK SOUTHERN | 3.305.798,88 | 0,04 |
| 13.165,00 | INTUITIVE SURGICAL | 3.569.511,71 | 0,04 | 8.554,00 | NORTHERN TRUST CORP | 895.262,03 | 0,01 |
| 35.445,00 | IRON MOUNTAIN INC REIT | 1.765.161,96 | 0,02 | 48.984,00 | NORTONLIFELOCK INC | 1.167.533,08 | 0,01 |
| 13.851,00 | J.B. HUNT TRANSPORT SERVICES INC | 2.499.566,16 | 0,03 | 15.277,00 | NRG ENERGY - REGISTERED | 526.693,68 | 0,01 |
| 45.985,00 | J.M. SMUCKER CO SHS | 5.596.394,96 | 0,07 | 93.957,00 | NUCOR CORP | 12.552.651,82 | 0,16 |
| 131.982,00 | JOHNSON & JOHNSON | 21.022.936,11 | 0,26 | 342.653,00 | NVIDIA CORP | 84.030.285,88 | 1,05 |
| 192.320,00 | JUNIPER NETWORKS INC | 6.423.054,15 | 0,08 | 11.040,00 | O REILLY AUTO | 6.796.349,62 | 0,09 |
| 92.391,00 | KELLOGG CO | 5.355.049,29 | 0,07 | 151.157,00 | ONEOK INC (NEW) | 9.595.307,52 | 0,12 |
| 86.987,00 | KEYCORP | 1.749.668,86 | 0,02 | 411.870,00 | ORACLE CORP | 30.624.190,09 | 0,38 |
| 17.549,00 | KEYSIGHT TECHNOLOGIES | 2.491.543,19 | 0,03 | 136.971,00 | ORGANON --- REGISTERED SHS | 4.300.001,82 | 0,05 |
| 19.731,00 | KIMBERLY-CLARK CORP | 2.184.038,07 | 0,03 | 84.878,00 | PACCAR INC | 6.718.379,96 | 0,08 |
| 39.989,00 | KIMCO REALTY | 887.725,97 | 0,01 | 3.991,00 | PACKAGING CORP OF AMERICA | 559.955,97 | 0,01 |
| 111.568,00 | KINDER MORGAN INC | 1.896.149,62 | 0,02 | 2,00 | PARAMOUNT GLOBAL | 67,96 | 0,00 |
| 18.175,00 | KLA CORPORATION | 5.979.544,78 | 0,08 | 35.155,00 | PAYCHEX INC | 4.311.870,62 | 0,05 |
| 39.795,00 | LAM RESEARCH CORP | 19.228.139,98 | 0,24 | 5.585,00 | PAYCOM SOFTWARE INC | 1.738.671,01 | 0,02 |
| 22.089,00 | LAMB WESTON HOLDINGS INC | 1.189.369,51 | 0,01 | 22.471,00 | PAYPAL HOLDINGS | 2.335.659,15 | 0,03 |
| 107.000,00 | LAS VEGAS SANDS CORP | 3.738.003,86 | 0,05 | 23.031,00 | PEOPLES UNITED FINANCIAL | 413.777,64 | 0,01 |
| 14.724,00 | LEIDOS HOLDINGS INC | 1.429.458,03 | 0,02 | 229.829,00 | PEPSICO INC | 34.574.015,21 | 0,43 |
| 99.389,00 | LINCOLN NATIONAL CORP | 5.838.372,39 | 0,07 | 15.242,00 | PERKINELMER | 2.389.897,38 | 0,03 |
| 145.061,00 | LKQ CORP | 5.920.298,40 | 0,07 | 501.312,00 | PFIZER INC | 23.325.324,44 | 0,29 |
| 85.494,00 | LOEWS CORP | 4.980.650,77 | 0,06 | 92.724,00 | PHILLIPS 66 | 7.199.412,54 | 0,09 |
| 48.731,00 | LOWE'S CO INC | 8.855.364,12 | 0,11 | 53.674,00 | PINNACLE WEST CAPITAL CORP | 3.767.527,43 | 0,05 |
| 20.236,00 | LUMEN TECH - REGISTERED SHS | 204.969,86 | 0,00 | 1.053,00 | PIONER NATURAL RESOURCES COMPANY | 236.625,70 | 0,00 |
| 556.255,00 | MARATHON OIL CORP | 12.553.420,26 | 0,16 | 138.491,00 | PNC FINANCIAL SERVICES GROUP INC | 22.958.401,07 | 0,29 |
| 228.748,00 | MARATHON PETROLEUM | 17.577.813,33 | 0,22 | 253.108,00 | PPL CORP | 6.496.889,84 | 0,08 |
| 10.135,00 | MARKETAXESS HOLDING INC | 3.098.842,40 | 0,04 | 75.069,00 | PRINCIPAL FINANCIAL GROUP INC | 4.952.874,03 | 0,06 |

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| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|---------------------------------------|------------------------------|--------------------|------------------|--|-------------------------|---------------|
| 849.681,00 | PROCTER & GAMBLE CO | 116.686.520,29 | 1,46 | 30.863,00 | UNITED AIRLINES HOLDINGS INC | 1.285.946,78 | 0,02 |
| 87.263,00 | PROGRESSIVE CORP | 8.940.016,51 | 0,11 | 23.076,00 | UNITED PARCEL SERVICE INC | 4.447.830,82 | 0,06 |
| 16.872,00 | PRUDENTIAL FINANCIAL INC | 1.791.906,03 | 0,02 | 377.224,00 | UNITEDHEALTH GROUP INC | 172.896.169,76 | 2,18 |
| 20.129,00 | PTC INC | 1.948.767,25 | 0,02 | 156.076,00 | VALERO ENERGY CORP | 14.243.434,18 | 0,18 |
| 135.500,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 8.524.693,30 | 0,11 | 19.335,00 | VERISIG INC | 3.865.783,58 | 0,05 |
| 1.798,00 | PUBLIC STORAGE INC | 630.677,61 | 0,01 | 24.811,00 | VERISK ANALYTICS | 4.786.037,77 | 0,06 |
| 3,00 | PULTEGROUP | 112,97 | 0,00 | 1.233.959,00 | VERIZON COMMUNICATIONS INC | 56.493.840,35 | 0,71 |
| 9.997,00 | PVH CORP | 688.329,82 | 0,01 | 110.110,00 | VF REGISTERED | 5.626.975,78 | 0,07 |
| 241.018,00 | QUALCOMM INC | 33.103.285,63 | 0,42 | 8,00 | VIATRIS INC - REGISTERED SHS | 78,23 | 0,00 |
| 72.258,00 | RAYTHEON TECHNOLOGIES CORPORATION | 6.433.829,20 | 0,08 | 151.998,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 6.191.119,72 | 0,08 |
| 16.005,00 | REGENCY CENTERS | 1.026.195,75 | 0,01 | 81.357,00 | VULCAN MATERIALS CO | 13.432.149,28 | 0,17 |
| 91.049,00 | REGIONS FINANCIAL CORP | 1.821.552,82 | 0,02 | 57.664,00 | WABTEC CORP | 4.984.089,23 | 0,06 |
| 6.006,00 | RESMED | 1.309.050,52 | 0,02 | 51.908,00 | WALGREENS BOOTS | 2.088.636,28 | 0,03 |
| 30.596,00 | ROCKWELL AUTOMATION | 7.700.353,10 | 0,10 | 192.723,00 | WALT DISNEY CO | 23.757.593,74 | 0,30 |
| 1.095,00 | ROLLINS | 34.494,00 | 0,00 | 1,00 | WASTE MANAGEMENT | 142,45 | 0,00 |
| 44.698,00 | ROSS STORES INC | 3.634.009,87 | 0,05 | 7.743,00 | WATERS | 2.160.023,16 | 0,03 |
| 229.636,00 | SALESFORCE INC | 43.819.993,28 | 0,55 | 42.263,00 | WEC ENERGY GR | 3.791.192,23 | 0,05 |
| 6.942,00 | SBA COMMUNICATIONS -A | 2.146.894,53 | 0,03 | 54.861,00 | WELLS FARGO AND CO | 2.389.398,34 | 0,03 |
| 184.278,00 | SEAGATE TECHNOLOGY HOLDINGS | 14.889.311,28 | 0,19 | 46.830,00 | WELLTOWER OP --- REGISTERED SH | 4.046.408,30 | 0,05 |
| 18.557,00 | SEALED AIR | 1.116.772,32 | 0,01 | 24.721,00 | WEST PHARMACEUTICAL SERVICES INC | 9.125.207,31 | 0,11 |
| 84.359,00 | SEMPRA ENERGY | 12.746.537,62 | 0,16 | 122.236,00 | WESTROCK | 5.166.727,25 | 0,06 |
| 21.714,00 | SERVICENOW INC | 10.868.026,30 | 0,14 | 1,00 | WEYERHAEUSER CO | 34,06 | 0,00 |
| 5,00 | SHERWIN WILLIAMS CO | 1.121,74 | 0,00 | 18.974,00 | WHIRLPOOL CORP | 2.946.414,16 | 0,04 |
| 117.230,00 | SIMON PROPERTY GROUP - REGISTERED | 13.861.303,02 | 0,17 | 1.119.923,00 | WILLIAMS COS INC | 33.628.389,37 | 0,42 |
| 76.468,00 | SKYWORKS SOLUTIONS INC | 9.159.803,21 | 0,11 | 52.800,00 | W.R.BERKLEY CORP | 3.159.980,23 | 0,04 |
| 25.785,00 | SNAP ON INC | 4.761.876,42 | 0,06 | 16.021,00 | WYNN RESORTS LTD | 1.148.172,87 | 0,01 |
| 33.348,00 | SOUTHERN CO | 2.173.247,18 | 0,03 | 186.411,00 | XCEL ENERGY INC | 12.091.207,36 | 0,15 |
| 11.060,00 | S&P GLOBAL INC | 4.077.284,68 | 0,05 | 2,00 | XYLEM INC | 153,26 | 0,00 |
| 32.434,00 | STANLEY BLACK & DECKER INC | 4.074.910,22 | 0,05 | 94.919,00 | YUM BRANDS INC | 10.111.669,50 | 0,13 |
| 90.889,00 | STARBUCKS CORP | 7.431.063,07 | 0,09 | 12.197,00 | ZEBRA TECHNOLOGIES -A- | 4.535.028,00 | 0,06 |
| 24.360,00 | STRYKER CORP | 5.853.274,61 | 0,07 | 1,00 | ZIMMER BIOMET HLDGS SHS | 114,95 | 0,00 |
| 2.212,00 | SVB FINANCIAL GROUP | 1.112.212,65 | 0,01 | 75.460,00 | ZIONS BANCORPORATION NA | 4.446.283,74 | 0,06 |
| 182.551,00 | SYNCHRONY FINANCIAL | 5.711.230,23 | 0,07 | 79.389,00 | ZOETIS INC -A- | 13.456.137,61 | 0,17 |
| 15.852,00 | SYNOPSIS | 4.748.120,29 | 0,06 | | | | |
| 52.473,00 | T MOBILE USA INC | 6.053.035,14 | 0,08 | | Sonstige übertragbare Wertpapiere | 1.022.711,38 | 0,01 |
| 203.004,00 | T ROWE PRICE GROUP INC | 27.584.752,40 | 0,35 | | Aktien | 1.022.711,38 | 0,01 |
| 26.494,00 | TAPESTRY INC | 884.601,72 | 0,01 | | Schweden | 1.022.711,38 | 0,01 |
| 53.461,00 | TARGET CORP | 10.196.821,48 | 0,13 | 251.000,00 | SAMHALLSBYGGNAD | 1.022.711,38 | 0,01 |
| 16.326,00 | TELEDYNE TECHNOLOGIES | 6.934.936,75 | 0,09 | | Gesamtwertpapierbestand | 7.982.358.509,21 | 100,14 |
| 48.719,00 | TERADYNE INC | 5.176.872,66 | 0,06 | | | | |
| 55.007,00 | TESLA MOTORS INC | 53.274.204,11 | 0,67 | | | | |
| 67.245,00 | TEXAS INSTRUMENTS INC | 11.088.943,15 | 0,14 | | | | |
| 111.841,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 7.218.174,82 | 0,09 | | | | |
| 669.587,00 | THE KRAFT HEINZ | 23.704.697,73 | 0,30 | | | | |
| 63.573,00 | THERMO FISHER SCIENT SHS | 33.747.712,62 | 0,42 | | | | |
| 327.687,00 | TJX COS INC | 17.841.440,22 | 0,22 | | | | |
| 11.548,00 | TRACTOR SUPPLY CO | 2.422.106,47 | 0,03 | | | | |
| 156.584,00 | TRAVELERS COS INC/THE | 25.715.718,62 | 0,32 | | | | |
| 4.052,00 | TRIMBLE | 262.716,29 | 0,00 | | | | |
| 103.240,00 | TRUIST FINANCIAL CORP | 5.261.050,64 | 0,07 | | | | |
| 399.473,00 | TWITTER INC | 13.890.810,56 | 0,17 | | | | |
| 14.088,00 | TYLER TECHNOLOGIES INC | 5.633.047,52 | 0,07 | | | | |
| 152.149,00 | TYSON FOODS INC -A- | 12.256.428,23 | 0,15 | | | | |
| 34.508,00 | UDR | 1.779.287,25 | 0,02 | | | | |
| 7.218,00 | ULTA BEAUTY RG REGISTERED | 2.583.338,84 | 0,03 | | | | |
| 38.035,00 | UNDER ARMOUR INC -A- | 581.814,32 | 0,01 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-----------------------|------------------------------|---|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 190.167.885,93 | 100,99 | | | |
| Aktien | 190.167.885,93 | 100,99 | | | |
| Belgien | 1.373.799,80 | 0,73 | | | |
| 28.633,00 AGEAS NOM | 1.312.536,72 | 0,70 | 32.134,00 EXOR REG | 2.233.313,00 | 1,19 |
| 936,00 KBC GROUPE SA | 61.195,68 | 0,03 | 17.296,00 HEINEKEN NV | 1.497.487,68 | 0,80 |
| 4,00 PROXIMUS SA | 67,40 | 0,00 | 1.522.993,00 ING GROUP NV | 14.485.186,42 | 7,68 |
| Dänemark | 872.950,21 | 0,46 | 8,00 KONINKLIJKE KPN NV | 25,14 | 0,00 |
| 4.993,00 DSV A/S | 872.950,21 | 0,46 | 494.843,00 ROYAL PHILIPS NV | 13.721.996,39 | 7,29 |
| Deutschland | 42.964.394,33 | 22,82 | 80.140,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 1.186.072,00 | 0,63 |
| 7.108,00 ALLIANZ SE REG SHS | 1.539.237,40 | 0,82 | 44.885,00 STMICROELECTRONICS | 1.777.894,85 | 0,94 |
| 92.135,00 BASF SE REG SHS | 4.768.907,60 | 2,53 | 53.400,00 UNIVERSAL MUSIC GROUP N.V. | 1.292.013,00 | 0,69 |
| 40.825,00 BAYER AG REG SHS | 2.535.232,50 | 1,35 | Norwegen | 20,57 | 0,00 |
| 3.903,00 COMMERZBK | 27.036,08 | 0,01 | 1,00 DNB BK ASA | 20,57 | 0,00 |
| 267.018,00 DEUTSCHE BANK AG REG SHS | 3.073.377,18 | 1,63 | Österreich | 514.842,81 | 0,27 |
| 2,00 DEUTSCHE LUFTHANSA AG REG SHS | 14,72 | 0,00 | 394,00 ERSTE GROUP BANK AG | 13.037,46 | 0,01 |
| 1,00 DEUTSCHE POST AG REG SHS | 43,55 | 0,00 | 11.565,00 OMV AG | 501.805,35 | 0,26 |
| 3.901,00 E.ON SE | 41.124,34 | 0,02 | Panama | 109,04 | 0,00 |
| 27.861,00 FRESENIUS SE | 929.025,05 | 0,49 | 6,00 CARNIVAL CORP | 109,04 | 0,00 |
| 6.339,00 HANNOVER RUECK SE | 978.424,65 | 0,52 | Portugal | 1.450.611,53 | 0,77 |
| 21.933,00 HENKEL AG & CO KGAA | 1.330.894,44 | 0,71 | 324.885,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 1.450.611,53 | 0,77 |
| 3.543,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 311.429,70 | 0,17 | Schweiz | 12.544.306,16 | 6,66 |
| 172.116,00 RWE AG | 6.803.745,48 | 3,61 | 26.902,00 CHUBB - NAMEN AKT | 5.171.741,16 | 2,75 |
| 101.479,00 SAP AG | 10.261.556,48 | 5,46 | 1,00 GARMIN | 106,60 | 0,00 |
| 10.826,00 SIEMENS AG REG | 1.360.395,16 | 0,72 | 1.669,00 LONZA GROUP (CHF) | 1.095.714,23 | 0,58 |
| 57.350,00 VOLKSWAGEN AG VORZ.AKT | 9.003.950,00 | 4,78 | 53.466,00 NESTLE SA REG SHS | 6.276.602,40 | 3,33 |
| Finnland | 1.505.880,33 | 0,80 | 8,00 UBS GROUP SA | 141,77 | 0,00 |
| 302.034,00 NOKIA OYJ | 1.505.790,51 | 0,80 | Vereinigte Staaten von Amerika | 68.694.493,26 | 36,49 |
| 1,00 NOKIAN TYRES PLC | 14,78 | 0,00 | 8.561,00 ABBVIE INC | 1.247.313,81 | 0,66 |
| 8,00 NORDEA BK | 75,04 | 0,00 | 2.775,00 ADOBE INC | 1.136.337,12 | 0,60 |
| Frankreich | 626.928,60 | 0,33 | 1,00 AES CORP | 23,12 | 0,00 |
| 13.620,00 TOTALENERGIESE | 626.928,60 | 0,33 | 1,00 AKAMAI TECHNOLOGIES | 107,30 | 0,00 |
| Großbritannien | 13.590.977,26 | 7,22 | 1.151,00 ALPHABET INC -A- | 2.877.215,52 | 1,53 |
| 51.697,00 RELX PLC | 1.459.923,28 | 0,78 | 600,00 ALPHABET INC -C- | 1.506.128,61 | 0,80 |
| 446.196,00 SHELL PLC | 11.134.821,18 | 5,91 | 1.741,00 AMAZON.COM INC | 5.100.950,84 | 2,72 |
| 24.331,00 UNILEVER | 996.232,80 | 0,53 | 1,00 AMPHENOL -A- | 67,72 | 0,00 |
| Irland | 5.129.244,82 | 2,72 | 22.858,00 ANALOG DEVICES INC | 3.393.416,11 | 1,80 |
| 16.923,00 ACCENTURE - SHS CLASS A | 5.129.145,10 | 2,72 | 20.339,00 APPLE INC | 3.191.832,82 | 1,70 |
| 1,00 MEDTRONIC HLD | 99,72 | 0,00 | 4,00 AT&T INC | 84,95 | 0,00 |
| Jersey Inseln | 112,01 | 0,00 | 6.189,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 202.526,84 | 0,11 |
| 11,00 AMCOR --- REGISTERED SHS | 112,01 | 0,00 | 15.251,00 BANK OF AMERICA CORP | 564.999,07 | 0,30 |
| Luxemburg | 29,34 | 0,00 | 11.436,00 BERKSHIRE HATHAWAY -B- | 3.627.267,12 | 1,93 |
| 3,00 AROUNDTOWN SA | 15,58 | 0,00 | 48,00 BOOKING HOLDINGS INC | 101.312,72 | 0,05 |
| 1,00 TENARIS SA - REG.SHS | 13,76 | 0,00 | 3,00 BORGWARNER INC | 104,88 | 0,00 |
| Niederlande | 40.899.185,86 | 21,72 | 43.829,00 BOSTON SCIENTIF CORP | 1.744.651,43 | 0,93 |
| 38,00 AEGON NV | 182,48 | 0,00 | 1,00 CAMPBELL SOUP CO | 40,06 | 0,00 |
| 24.728,00 AIRBUS SE | 2.728.982,08 | 1,45 | 21.869,00 CBOE HOLDINGS INC | 2.248.911,14 | 1,19 |
| 2.340,00 AKZO NOBEL NV | 183.034,80 | 0,10 | 1,00 CENTENE CORP | 75,67 | 0,00 |
| 124.557,00 CNH INDUSTRIAL NV | 1.792.998,02 | 0,95 | 1,00 CENTERPOINT ENERGY | 27,54 | 0,00 |
| | | | 1,00 CF INDUSTRIES HOLDINGS INC | 92,63 | 0,00 |
| | | | 17.232,00 CHARLES SCHWAB CORP/THE | 1.305.738,48 | 0,69 |
| | | | 4,00 CITIGROUP INC | 191,97 | 0,00 |
| | | | 11.469,00 CME GROUP -A- | 2.451.818,94 | 1,30 |
| | | | 2,00 CORNING INC | 66,35 | 0,00 |
| | | | 1,00 CSX CORP | 33,66 | 0,00 |
| | | | 3,00 CVS HEALTH | 272,89 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | |
|--------------------------------|--------------------------------------|----------------------|------|
| 3.016,00 | DANAHER CORP | 795.113,72 | 0,42 |
| 1,00 | DENTSPLY SIRONA INC | 44,24 | 0,00 |
| 4,00 | DISCOVERY C | 89,77 | 0,00 |
| 1,00 | DISCOVERY-A | 22,40 | 0,00 |
| 1,00 | DOMINION RESOURCES - REGISTERED | 76,37 | 0,00 |
| 4,00 | DOW - REGISTERED SHS | 229,07 | 0,00 |
| 1.647,00 | DOWDUPONT - REGISTERED SHS WI | 108.916,78 | 0,06 |
| 8.386,00 | DUKE ENERGY CORP | 841.577,10 | 0,45 |
| 4,00 | EXELON CORP | 171,23 | 0,00 |
| 1,00 | FIRSTENERGY CORP | 41,22 | 0,00 |
| 6,00 | FORD MOTOR | 91,19 | 0,00 |
| 2,00 | FREEMONT MCMORAN COPPER AND GOLD INC | 89,41 | 0,00 |
| 1,00 | GENERAL ELECTRI | 82,24 | 0,00 |
| 9.210,00 | GENERAL MILLS INC | 560.554,71 | 0,30 |
| 1,00 | GILEAD SCIENCES INC | 53,43 | 0,00 |
| 9.644,00 | HOME DEPOT INC | 2.594.471,33 | 1,38 |
| 2,00 | HOST HOTELS & RESORTS - SHS | 34,93 | 0,00 |
| 1,00 | HP ENTERPRISE CO | 15,02 | 0,00 |
| 21,00 | HP INC | 685,12 | 0,00 |
| 6.738,00 | HUMANA INC | 2.635.308,01 | 1,40 |
| 6,00 | INTEL CORP | 267,25 | 0,00 |
| 2.634,00 | IQVIA HOLDINGS INC | 547.348,35 | 0,29 |
| 17.532,00 | JOHNSON & JOHNSON | 2.792.608,96 | 1,48 |
| 5,00 | KEYCORP | 100,57 | 0,00 |
| 1,00 | KIMBERLY-CLARK CORP | 110,69 | 0,00 |
| 1,00 | KINDER MORGAN INC | 17,00 | 0,00 |
| 2,00 | LUMEN TECH - REGISTERED SHS | 20,26 | 0,00 |
| 2,00 | MARATHON OIL CORP | 45,14 | 0,00 |
| 32.255,00 | META PLATFORM - A- | 6.446.071,81 | 3,43 |
| 1,00 | MGM RESORTS INTL | 37,69 | 0,00 |
| 6.133,00 | MICROSOFT CORP | 1.699.425,00 | 0,90 |
| 2.409,00 | NETFLIX INC | 811.025,31 | 0,43 |
| 16.245,00 | NIKE INC | 1.964.613,49 | 1,04 |
| 3,00 | NISOURCE | 85,74 | 0,00 |
| 7.095,00 | NORTONLIFELOCK INC | 169.109,24 | 0,09 |
| 3,00 | PFIZER INC | 139,59 | 0,00 |
| 1,00 | QUALCOMM INC | 137,35 | 0,00 |
| 16.048,00 | RAYTHEON TECHNOLOGIES CORPORATION | 1.428.908,79 | 0,76 |
| 1,00 | REGENCY CENTERS | 64,12 | 0,00 |
| 8,00 | SHERWIN WILLIAMS CO | 1.794,78 | 0,00 |
| 1,00 | SKYWORKS SOLUTIONS INC | 119,79 | 0,00 |
| 20.097,00 | SNAP ON INC | 3.711.438,06 | 1,97 |
| 1,00 | SYNCHRONY FINANCIAL | 31,29 | 0,00 |
| 2.686,00 | SYNOPSIS | 804.532,62 | 0,43 |
| 2.286,00 | TESLA MOTORS INC | 2.213.987,87 | 1,18 |
| 54.095,00 | TJX COS INC | 2.945.288,37 | 1,56 |
| 24.724,00 | TRUIST FINANCIAL CORP | 1.259.920,73 | 0,67 |
| 3.632,00 | UNITED PARCEL SERVICE INC | 700.057,27 | 0,37 |
| 1,00 | US BANCORP | 47,77 | 0,00 |
| 23.098,00 | WALGREENS BOOTS | 929.400,49 | 0,49 |
| 16.216,00 | WALT DISNEY CO | 1.998.999,29 | 1,06 |
| 1,00 | W.R.BERKLEY CORP | 59,85 | 0,00 |
| 276,00 | YUM BRANDS INC | 29.402,13 | 0,02 |
| Gesamtwertpapierbestand | 190.167.885,93 | 100,99 | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-----------------------|------------------------------|---|-----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 360.525.164,38 | 99,21 | | | |
| Aktien | 360.525.164,38 | 99,21 | | | |
| Bermuda | 40,39 | 0,00 | | | |
| 1,00 INVESCO LTD | 20,73 | 0,00 | | | |
| 1,00 NORVERGIAN CRUISE LINE LTD | 19,66 | 0,00 | | | |
| Deutschland | 17.101.838,52 | 4,71 | | | |
| 4.414,00 ALLIANZ SE REG SHS | 955.851,70 | 0,26 | | | |
| 14.432,00 BAYER AG REG SHS | 896.227,20 | 0,25 | | | |
| 1,00 COMMERZBK | 6,93 | 0,00 | | | |
| 1,00 DAIMLER TRUCK HOLDING AG | 25,23 | 0,00 | | | |
| 8.486,00 DEUTSCHE BANK AG REG SHS | 97.673,86 | 0,03 | | | |
| 9.121,00 DEUTSCHE TELEKOM AG REG SHS | 154.436,77 | 0,04 | | | |
| 3,00 E.ON SE | 31,63 | 0,00 | | | |
| 5,00 FRESENIUS SE | 166,73 | 0,00 | | | |
| 2.900,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 704.700,00 | 0,19 | | | |
| 1,00 PROSIEBENSAT.1 NAMEN-AKT | 11,59 | 0,00 | | | |
| 5.834,00 RWE AG | 230.618,02 | 0,06 | | | |
| 30.471,00 SIEMENS AG REG | 3.828.985,86 | 1,05 | | | |
| 65.179,00 VOLKSWAGEN AG VORZ.AKT | 10.233.103,00 | 2,83 | | | |
| Finnland | 54,66 | 0,00 | | | |
| 8,00 NOKIA OYJ | 39,88 | 0,00 | | | |
| 1,00 NOKIAN TYRES PLC | 14,78 | 0,00 | | | |
| Frankreich | 2.025.364,38 | 0,56 | | | |
| 1.613,00 L'OREAL SA | 586.890,05 | 0,16 | | | |
| 1.514,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 983.191,60 | 0,27 | | | |
| 9.891,00 TOTALENERGIESSE | 455.282,73 | 0,13 | | | |
| Großbritannien | 10.398.504,61 | 2,86 | | | |
| 315.925,00 SHELL PLC | 7.883.908,38 | 2,17 | | | |
| 61.414,00 UNILEVER | 2.514.596,23 | 0,69 | | | |
| Irland | 3.980.745,92 | 1,10 | | | |
| 3.560,00 ACCENTURE - SHS CLASS A | 1.078.990,52 | 0,30 | | | |
| 1,00 JOHNSON CONTROLS INTL | 58,93 | 0,00 | | | |
| 555,00 LINDE PLC | 161.227,50 | 0,04 | | | |
| 2,00 MEDTRONIC HLD | 199,43 | 0,00 | | | |
| 19.967,00 TRANE TECH - REGISTERED SHS | 2.740.269,54 | 0,76 | | | |
| Jersey Inseln | 142,56 | 0,00 | | | |
| 14,00 AMCOR --- REGISTERED SHS | 142,56 | 0,00 | | | |
| Luxemburg | 110,04 | 0,00 | | | |
| 8,00 TENARIS SA - REG.SHS | 110,04 | 0,00 | | | |
| Niederlande | 19.405.181,24 | 5,34 | | | |
| 5.627,00 AIRBUS SE | 620.995,72 | 0,17 | | | |
| 10.260,00 ASML HOLDING NV | 6.258.600,00 | 1,72 | | | |
| 13,00 CNH INDUSTRIAL NV | 187,14 | 0,00 | | | |
| 5,00 DAVIDE CAMPARI-MILANO N.V. | 52,78 | 0,00 | | | |
| 231,00 DSM KONINKLIJKE | 37.537,50 | 0,01 | | | |
| 462,00 FERRARI NV | 91.799,40 | 0,03 | | | |
| 5,00 ING GROUP NV | 47,56 | 0,00 | | | |
| 1.114,00 ROYAL PHILIPS NV | 30.891,22 | 0,01 | | | |
| | | | 4,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 59,19 | 0,00 |
| | | | 4,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 59,20 | 0,00 |
| | | | 511.054,00 UNIVERSAL MUSIC GROUP N.V. | 12.364.951,53 | 3,40 |
| | | | Norwegen | 61,95 | 0,00 |
| | | | 7,00 NORSK HYDRO ASA | 61,95 | 0,00 |
| | | | Panama | 199,90 | 0,00 |
| | | | 11,00 CARNIVAL CORP | 199,90 | 0,00 |
| | | | Schweiz | 3.052.761,86 | 0,84 |
| | | | 1.141,00 BALOISE HOLDING REG.SHS | 183.981,93 | 0,05 |
| | | | 18.764,00 NESTLE SA REG SHS | 2.202.786,21 | 0,60 |
| | | | 410,00 PARTNERS GROUP HLDG NAMEN AKT | 461.895,69 | 0,13 |
| | | | 11.517,00 UBS GROUP SA | 204.098,03 | 0,06 |
| | | | Spanien | 13.995.243,88 | 3,85 |
| | | | 27,00 BANCO BILBAO VIZCAYA ARGENTARIA SA | 140,67 | 0,00 |
| | | | 1.503.026,00 BANCO SANTANDER SA REG SHS | 4.659.380,60 | 1,28 |
| | | | 90.826,00 ENDESA | 1.796.084,15 | 0,49 |
| | | | 110.708,00 FERROVIAL SA | 2.671.384,04 | 0,74 |
| | | | 268.687,00 IBERDROLA SA | 2.665.375,04 | 0,73 |
| | | | 27,00 REPSOL SA | 321,95 | 0,00 |
| | | | 501.893,00 TELEFONICA SA | 2.202.557,43 | 0,61 |
| | | | Vereinigte Staaten von Amerika | 290.564.914,47 | 79,95 |
| | | | 2,00 ABBVIE INC | 291,39 | 0,00 |
| | | | 9.232,00 ACTIVISION BLIZZARD | 664.697,36 | 0,18 |
| | | | 101.464,00 ADVANCED MICRO DEVICES INC | 9.970.856,75 | 2,74 |
| | | | 1,00 AKAMAI TECHNOLOGIES | 107,30 | 0,00 |
| | | | 4.223,00 ALEXANDRIA REAL ESTATE | 763.832,97 | 0,21 |
| | | | 10.905,00 ALLIANT ENERGY CORP | 612.361,84 | 0,17 |
| | | | 3.694,00 ALPHABET INC -A- | 9.234.087,00 | 2,54 |
| | | | 6.743,00 ALPHABET INC -C- | 16.926.375,38 | 4,66 |
| | | | 7.585,00 AMAZON.COM INC | 22.223.269,45 | 6,12 |
| | | | 1,00 AMPHENOL -A- | 67,72 | 0,00 |
| | | | 8.458,00 ANALOG DEVICES INC | 1.255.644,13 | 0,35 |
| | | | 60.569,00 APPLE INC | 9.505.193,09 | 2,62 |
| | | | 76.616,00 APPLIED MATERIALS INC | 9.075.620,19 | 2,50 |
| | | | 1.694,00 ARISTA NETWORKS INC | 211.595,85 | 0,06 |
| | | | 12,00 AT&T INC | 254,85 | 0,00 |
| | | | 1,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 |
| | | | 41.241,00 BANK OF AMERICA CORP | 1.527.842,56 | 0,42 |
| | | | 8,00 BANK OF NY MELLON | 356,84 | 0,00 |
| | | | 17.411,00 BERKSHIRE HATHAWAY -B- | 5.522.415,86 | 1,52 |
| | | | 1.615,00 BLACKROCK INC | 1.109.184,87 | 0,31 |
| | | | 535,00 BOOKING HOLDINGS INC | 1.129.214,71 | 0,31 |
| | | | 13.905,00 BROADCOM INC - REGISTERED SHS | 7.869.231,47 | 2,17 |
| | | | 3.763,00 BROWN-FORMAN CORP -B- NON VOTING | 226.662,71 | 0,06 |
| | | | 1,00 CAMPBELL SOUP CO | 40,06 | 0,00 |
| | | | 1,00 CARRIER GLOBAL CORP-WI | 41,23 | 0,00 |
| | | | 2,00 CENTERPOINT ENERGY | 55,08 | 0,00 |
| | | | 1,00 CERNER CORP | 84,09 | 0,00 |
| | | | 73.044,00 CF INDUSTRIES HOLDINGS INC | 6.765.752,61 | 1,86 |
| | | | 8.062,00 CHARLES RIVER LABORATORIES INTERNATIONAL | 2.057.579,78 | 0,57 |
| | | | 5.065,00 CHARLES SCHWAB CORP/THE | 383.795,58 | 0,11 |
| | | | 8.700,00 CITIGROUP INC | 417.543,70 | 0,11 |
| | | | 11.858,00 CME GROUP -A- | 2.534.978,55 | 0,70 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--------------------|------------------|------------------------------|--------------------|------------------|------------------------------|
| 2,00 | 60,34 | 0,00 | 27.584,00 | 1.039.745,62 | 0,29 |
| 25.643,00 | 2.182.069,15 | 0,60 | 4,00 | 270,13 | 0,00 |
| 1,00 | 375,31 | 0,00 | 40.361,00 | 11.183.840,30 | 3,08 |
| 3,00 | 338,30 | 0,00 | 945,00 | 45.336,90 | 0,01 |
| 1,00 | 33,17 | 0,00 | 1,00 | 78,55 | 0,00 |
| 2,00 | 67,32 | 0,00 | 3.803,00 | 1.718.826,80 | 0,47 |
| 9.000,00 | 818.667,15 | 0,23 | 502,00 | 169.005,69 | 0,05 |
| 11.784,00 | 1.408.064,35 | 0,39 | 1,00 | 19,91 | 0,00 |
| 113.444,00 | 4.034.493,40 | 1,11 | 3,00 | 228,40 | 0,00 |
| 1,00 | 44,24 | 0,00 | 36.625,00 | 4.429.299,42 | 1,22 |
| 1.726,00 | 219.967,47 | 0,06 | 23.615,00 | 4.819.569,68 | 1,33 |
| 30.104,00 | 675.591,50 | 0,19 | 2,00 | 47,67 | 0,00 |
| 2.518,00 | 362.429,96 | 0,10 | 28.944,00 | 3.866.917,36 | 1,06 |
| 2,00 | 152,73 | 0,00 | 27.682,00 | 6.788.577,29 | 1,87 |
| 6,00 | 343,61 | 0,00 | 1,00 | 31,39 | 0,00 |
| 5,00 | 501,78 | 0,00 | 40.762,00 | 5.719.099,29 | 1,57 |
| 4,00 | 117,31 | 0,00 | 1,00 | 33,98 | 0,00 |
| 2,00 | 102,93 | 0,00 | 10.330,00 | 1.553.979,60 | 0,43 |
| 3,00 | 317,40 | 0,00 | 7,00 | 325,70 | 0,00 |
| 16.665,00 | 1.748.652,99 | 0,48 | 2,00 | 155,29 | 0,00 |
| 1,00 | 79,26 | 0,00 | 2,00 | 51,34 | 0,00 |
| 1,00 | 53,39 | 0,00 | 24.125,00 | 3.313.081,38 | 0,91 |
| 3,00 | 123,65 | 0,00 | 1,00 | 89,04 | 0,00 |
| 4,00 | 364,54 | 0,00 | 8,00 | 160,05 | 0,00 |
| 21,00 | 319,16 | 0,00 | 6.269,00 | 1.196.273,83 | 0,33 |
| 4,00 | 141,82 | 0,00 | 3.216,00 | 994.585,54 | 0,27 |
| 1,00 | 44,70 | 0,00 | 110.379,00 | 6.642.679,94 | 1,83 |
| 6,00 | 235,87 | 0,00 | 17.817,00 | 2.692.126,04 | 0,74 |
| 1,00 | 53,43 | 0,00 | 1,00 | 118,24 | 0,00 |
| 22.329,00 | 2.148.111,41 | 0,59 | 12.256,00 | 798.708,09 | 0,22 |
| 8.026,00 | 2.159.189,84 | 0,59 | 363,00 | 133.820,46 | 0,04 |
| 11.733,00 | 2.051.864,59 | 0,56 | 45.158,00 | 3.692.107,37 | 1,02 |
| 59,00 | 2.732,99 | 0,00 | 1.807,00 | 541.247,37 | 0,15 |
| 13.028,00 | 420.820,85 | 0,12 | 3.069,00 | 1.303.645,77 | 0,36 |
| 1,00 | 15,02 | 0,00 | 27.100,00 | 26.246.312,86 | 7,21 |
| 106.306,00 | 3.468.213,54 | 0,95 | 16.632,00 | 2.742.676,82 | 0,75 |
| 1,00 | 391,11 | 0,00 | 24.905,00 | 1.607.359,05 | 0,44 |
| 7,00 | 91,98 | 0,00 | 15.671,00 | 853.232,53 | 0,23 |
| 1,00 | 44,54 | 0,00 | 23.221,00 | 1.505.561,44 | 0,41 |
| 1,00 | 31,86 | 0,00 | 1,00 | 50,96 | 0,00 |
| 6.142,00 | 1.665.320,24 | 0,46 | 32.514,00 | 1.676.473,45 | 0,46 |
| 4.322,00 | 898.116,77 | 0,25 | 1,00 | 15,30 | 0,00 |
| 27.866,00 | 4.438.674,50 | 1,22 | 1,00 | 245,55 | 0,00 |
| 1,00 | 33,40 | 0,00 | 19.039,00 | 8.726.301,02 | 2,40 |
| 2,00 | 115,92 | 0,00 | 1,00 | 47,77 | 0,00 |
| 1,00 | 20,11 | 0,00 | 18.589,00 | 851.052,59 | 0,23 |
| 10,00 | 169,95 | 0,00 | 1,00 | 9,78 | 0,00 |
| 129.625,00 | 5.290.317,04 | 1,46 | 1,00 | 40,73 | 0,00 |
| 3.406,00 | 618.936,00 | 0,17 | 1,00 | 40,24 | 0,00 |
| 4,00 | 40,52 | 0,00 | 14.706,00 | 1.812.856,66 | 0,50 |
| 2,00 | 45,14 | 0,00 | 30.644,00 | 2.748.912,63 | 0,76 |
| 1,00 | 76,84 | 0,00 | 52.875,00 | 2.302.900,73 | 0,63 |
| 6.305,00 | 2.181.037,57 | 0,60 | 1.185,00 | 90.804,03 | 0,02 |
| 388,00 | 28.612,23 | 0,01 | 16.876,00 | 1.797.791,11 | 0,49 |
| 73.358,00 | 14.660.391,75 | 4,03 | 73.854,00 | 12.517.975,88 | 3,44 |
| 781,00 | 963.880,28 | 0,27 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--------------------------------|-----------------------|----------------------|
| Gesamtwertpapierbestand | 360.525.164,38 | 99,21 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | |
|--|---|------------------------------|---------------------------------------|--------------------------------------|------------------------------|------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | | |
| Aktien | | | | | | |
| Deutschland | | | | | | |
| 23,00 | ADIDAS AG NAMEN AKT | 4.873,70 | 0,02 | | | |
| 139,00 | BAYER AG REG SHS | 8.631,90 | 0,04 | | | |
| 3,00 | COVESTRO AG | 137,52 | 0,00 | | | |
| 14,00 | DEUTSCHE BANK AG REG SHS | 161,14 | 0,00 | | | |
| 4.393,00 | FRESENIUS SE | 146.484,59 | 0,60 | | | |
| 3,00 | LANXESS AG | 119,67 | 0,00 | | | |
| 7.047,00 | RWE AG | 278.567,91 | 1,14 | | | |
| 33,00 | SIEMENS HEALTHINEERS | 1.855,92 | 0,01 | | | |
| 46,00 | TAG IMMOBILIEN AG | 945,30 | 0,00 | | | |
| 1.106,00 | VOLKSWAGEN AG VORZ.AKT | 173.642,00 | 0,71 | | | |
| Finnland | | | | | | |
| 18.153,00 | NOKIA OYJ | 90.501,78 | 0,37 | | | |
| Großbritannien | | | | | | |
| 202,00 | SHELL PLC | 5.040,91 | 0,02 | | | |
| Jersey Inseln | | | | | | |
| 4,00 | AMCOR --- REGISTERED SHS | 40,73 | 0,00 | | | |
| Luxemburg | | | | | | |
| 1,00 | TENARIS SA - REG.SHS | 13,76 | 0,00 | | | |
| Niederlande | | | | | | |
| 1.083,00 | AIRBUS SE | 119.519,88 | 0,49 | | | |
| 339,00 | CNH INDUSTRIAL NV | 4.879,91 | 0,02 | | | |
| 2,00 | DAVIDE CAMPARI-MILANO N.V. | 21,11 | 0,00 | | | |
| 173,00 | JDE PEET S BV | 4.485,89 | 0,02 | | | |
| 1,00 | KONINKLIJKE AHOLD DELHAIZE NV | 29,12 | 0,00 | | | |
| 8,00 | KONINKLIJKE KPN NV | 25,14 | 0,00 | | | |
| 23.024,00 | ROYAL PHILIPS NV | 638.455,52 | 2,61 | | | |
| 108,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 1.598,40 | 0,01 | | | |
| 21,00 | STMICROELECTRONICS | 831,81 | 0,00 | | | |
| 211,00 | UNIVERSAL MUSIC GROUP N.V. | 5.105,15 | 0,02 | | | |
| Norwegen | | | | | | |
| 2,00 | NORSK HYDRO ASA | 17,70 | 0,00 | | | |
| Österreich | | | | | | |
| 12,00 | OMV AG | 520,68 | 0,00 | | | |
| Panama | | | | | | |
| 1,00 | CARNIVAL CORP | 18,17 | 0,00 | | | |
| Portugal | | | | | | |
| 24.182,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 107.972,63 | 0,44 | | | |
| Schweiz | | | | | | |
| 14,00 | LONZA GROUP (CHF) | 9.191,13 | 0,04 | | | |
| 1.984,00 | UBS GROUP SA | 35.159,37 | 0,14 | | | |
| Spanien | | | | | | |
| 726,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 3.782,46 | 0,02 | | | |
| 708.468,00 | BANCO SANTANDER SA REG SHS | 2.196.250,80 | 9,00 | | | |
| 52.474,00 | ENAGAS | 1.057.351,10 | 4,33 | | | |
| | | | | | | |
| | | | 208.785,00 | IBERDROLA SA | 2.071.147,20 | 8,48 |
| | | | 352,00 | INDITEX SHARE FROM SPLIT | 6.962,56 | 0,03 |
| | | | 130.361,00 | REPSOL SA | 1.554.424,56 | 6,37 |
| | | | 551.839,00 | TELEFONICA SA | 2.421.745,45 | 9,92 |
| | | | Vereinigte Staaten von Amerika | | | |
| | | | 13.297.368,82 | | | |
| | | | 1,00 | ABBVIE INC | 145,70 | 0,00 |
| | | | 390,00 | ADOBE INC | 159.701,43 | 0,65 |
| | | | 4,00 | ADVANCED MICRO DEVICES INC | 393,08 | 0,00 |
| | | | 18.885,00 | AES CORP | 436.715,09 | 1,79 |
| | | | 1,00 | AKAMAI TECHNOLOGIES | 107,30 | 0,00 |
| | | | 453,00 | ALPHABET INC -A- | 1.132.388,04 | 4,64 |
| | | | 48,00 | ALPHABET INC -C- | 120.490,29 | 0,49 |
| | | | 114,00 | AMAZON.COM INC | 334.008,27 | 1,37 |
| | | | 43.029,00 | AT&T INC | 913.832,09 | 3,74 |
| | | | 2,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 65,45 | 0,00 |
| | | | 1.877,00 | CBRE GROUP | 154.390,90 | 0,63 |
| | | | 1.439,00 | CENTENE CORP | 108.883,67 | 0,45 |
| | | | 1,00 | CENTERPOINT ENERGY | 27,54 | 0,00 |
| | | | 14.373,00 | COLGATE-PALMOLIVE CO | 979.557,44 | 4,01 |
| | | | 1,00 | CONAGRA BRANDS INC | 30,17 | 0,00 |
| | | | 1,00 | DENTSPLY SIRONA INC | 44,24 | 0,00 |
| | | | 2,00 | DOLLAR TREE INC | 287,87 | 0,00 |
| | | | 1,00 | DXC TECHNOLOGY | 29,33 | 0,00 |
| | | | 3,00 | EDWARDS LIFESCIENCES CORP | 317,40 | 0,00 |
| | | | 285,00 | ENPHASE ENERGY | 51.684,99 | 0,21 |
| | | | 3.928,00 | ESTEE LAUDER COMPANIES INC -A- | 961.374,16 | 3,94 |
| | | | 1,00 | EVERSOURCE ENERGY | 79,26 | 0,00 |
| | | | 75.159,00 | FORD MOTOR | 1.142.262,79 | 4,67 |
| | | | 1,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 44,70 | 0,00 |
| | | | 1,00 | GENERAL MILLS INC | 60,86 | 0,00 |
| | | | 1,00 | GENERAL MOTORS CO | 39,31 | 0,00 |
| | | | 1,00 | GILEAD SCIENCES INC | 53,43 | 0,00 |
| | | | 35,00 | HENRY SCHEIN INC | 2.742,69 | 0,01 |
| | | | 15.524,00 | HORMEL FOODS CORP | 719.100,31 | 2,95 |
| | | | 24.312,00 | INTEL CORP | 1.082.912,61 | 4,44 |
| | | | 1,00 | INTERNATIONAL PAPER CO | 41,48 | 0,00 |
| | | | 167,00 | INTUIT | 72.170,30 | 0,30 |
| | | | 3,00 | JUNIPER NETWORKS INC | 100,19 | 0,00 |
| | | | 3,00 | KINDER MORGAN INC | 50,99 | 0,00 |
| | | | 1,00 | LUMEN TECH - REGISTERED SHS | 10,13 | 0,00 |
| | | | 1,00 | MARATHON OIL CORP | 22,57 | 0,00 |
| | | | 148,00 | MARRIOTT INTERNATIONAL -A- | 23.377,52 | 0,10 |
| | | | 896,00 | MCDONALD'S CORP | 199.130,80 | 0,82 |
| | | | 290,00 | MCKESSON CORP | 79.789,42 | 0,33 |
| | | | 257,00 | META PLATFOR -A- | 51.360,73 | 0,21 |
| | | | 628,00 | METTLER TOLEDO INTERNATIONAL | 775.053,54 | 3,18 |
| | | | 1,00 | MGM RESORTS INTL | 37,69 | 0,00 |
| | | | 1,00 | MOLSON COORS - REGISTERED SHS -B- | 47,98 | 0,00 |
| | | | 261,00 | NIKE INC | 31.564,43 | 0,13 |
| | | | 4,00 | NORTONLIFELOCK INC | 95,34 | 0,00 |
| | | | 5.978,00 | PAYPAL HOLDINGS | 621.359,55 | 2,55 |
| | | | 3.694,00 | PEPSICO INC | 555.701,90 | 2,28 |
| | | | 1,00 | PINNACLE WEST CAPITAL CORP | 70,19 | 0,00 |
| | | | 2,00 | PPL CORP | 51,34 | 0,00 |
| | | | 8.628,00 | PROGRESSIVE CORP | 883.930,90 | 3,62 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|
| 3,00 PUBLIC SERVICE ENTERPRISE GROUP INC | 188,74 | 0,00 |
| 1.123,00 TESLA MOTORS INC | 1.087.623,96 | 4,46 |
| 5.296,00 TJX COS INC | 288.349,15 | 1,18 |
| 2,00 VERIZON COMMUNICATIONS INC | 91,57 | 0,00 |
| 2.639,00 WALT DISNEY CO | 325.318,15 | 1,33 |
| 1,00 W.R.BERKLEY CORP | 59,85 | 0,00 |
| Gesamtwertpapierbestand | 24.247.881,39 | 99,33 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|--|----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 34.392.986,28 | 99,88 | Schweiz | 425.999,35 | 1,24 |
| Aktien | 34.392.986,28 | 99,88 | 1.724,00 LOGITECH NAMEN AKT | 116.516,07 | 0,34 |
| Belgien | 84,25 | 0,00 | 215,00 LONZA GROUP (CHF) | 141.149,53 | 0,41 |
| 5,00 PROXIMUS SA | 84,25 | 0,00 | 197,00 NESTLE SA REG SHS | 23.126,67 | 0,07 |
| Deutschland | 2.406.418,92 | 6,99 | 1,00 SWISS RE REGS | 86,06 | 0,00 |
| 1.196,00 BASF SE REG SHS | 61.904,96 | 0,18 | 8.189,00 UBS GROUP SA | 145.121,02 | 0,42 |
| 11.517,00 BAYER AG REG SHS | 715.205,70 | 2,08 | Spanien | 6.365.069,07 | 18,48 |
| 5,00 COMMERZBK | 34,64 | 0,00 | 77.034,00 BANCO BILBAO VIZCAYA ARGENTARIA SA | 401.347,14 | 1,17 |
| 1,00 DAIMLER TRUCK HOLDING AG | 25,23 | 0,00 | 854.294,00 BANCO SANTANDER SA REG SHS | 2.648.311,40 | 7,69 |
| 12.379,00 DEUTSCHE BANK AG REG SHS | 142.482,29 | 0,41 | 30.731,00 FERROVIAL SA | 741.539,03 | 2,15 |
| 1,00 E.ON SE | 10,54 | 0,00 | 37.955,00 IBERDROLA SA | 376.513,60 | 1,09 |
| 2,00 FRESENIUS SE | 66,69 | 0,00 | 89.360,00 REPSOL SA | 1.065.528,64 | 3,09 |
| 1.188,00 HENKEL AG & CO KGAA | 72.087,84 | 0,21 | 257.908,00 TELEFONICA SA | 1.131.829,26 | 3,29 |
| 26.644,00 RWE AG | 1.053.237,32 | 3,06 | Vereinigte Staaten von Amerika | 22.297.061,29 | 64,76 |
| 1.016,00 SIEMENS AG REG | 127.670,56 | 0,37 | 7.134,00 ABBVIE INC | 1.039.403,89 | 3,02 |
| 2.693,00 TAG IMMOBILIEN AG | 55.341,15 | 0,16 | 3,00 ACTIVISION BLIZZARD | 216,00 | 0,00 |
| 1.136,00 VOLKSWAGEN AG VORZ.AKT | 178.352,00 | 0,52 | 1,00 ADVANCED MICRO DEVICES INC | 98,27 | 0,00 |
| Finnland | 45.577,26 | 0,13 | 2,00 AES CORP | 46,25 | 0,00 |
| 9.139,00 NOKIA OYJ | 45.562,48 | 0,13 | 143,00 ALPHABET INC -A- | 357.464,66 | 1,04 |
| 1,00 NOKIAN TYRES PLC | 14,78 | 0,00 | 191,00 ALPHABET INC -C- | 479.450,94 | 1,39 |
| Großbritannien | 393.189,05 | 1,14 | 819,00 AMAZON.COM INC | 2.399.585,72 | 6,97 |
| 15.751,00 SHELL PLC | 393.066,21 | 1,14 | 3.563,00 AMERICAN TOWER CORP | 804.472,98 | 2,34 |
| 3,00 UNILEVER | 122,84 | 0,00 | 1,00 AMPHENOL -A- | 67,72 | 0,00 |
| Jersey Inseln | 71,28 | 0,00 | 1,00 ANALOG DEVICES INC | 148,46 | 0,00 |
| 7,00 AMCOR --- REGISTERED SHS | 71,28 | 0,00 | 131,00 APPLE INC | 20.558,05 | 0,06 |
| Niederlande | 1.694.684,67 | 4,92 | 47.854,00 AT&T INC | 1.016.303,44 | 2,95 |
| 75,00 ADYEN --- PARTS SOCIALES | 135.675,00 | 0,39 | 4,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 130,89 | 0,00 |
| 5.135,00 AIRBUS SE | 566.698,60 | 1,65 | 5.788,00 BERKSHIRE HATHAWAY -B- | 1.835.836,14 | 5,33 |
| 33,00 ASML HOLDING NV | 20.130,00 | 0,06 | 2,00 BIOGEN IDEC INC | 378,56 | 0,00 |
| 3.269,00 ASR NEDERLAND NV | 138.049,87 | 0,40 | 2,00 BOSTON SCIENTIF CORP | 79,61 | 0,00 |
| 10.832,00 CNH INDUSTRIAL NV | 155.926,64 | 0,45 | 302,00 CARMAX INC | 26.187,00 | 0,08 |
| 9,00 DAVIDE CAMPARI-MILANO N.V. | 95,00 | 0,00 | 1,00 CONAGRA BRANDS INC | 30,17 | 0,00 |
| 265,00 EXOR REG | 18.417,50 | 0,05 | 120,00 COPART INC | 13.532,02 | 0,04 |
| 669,00 FERRARI NV | 132.930,30 | 0,39 | 4,00 CSX CORP | 134,63 | 0,00 |
| 2.290,00 ING GROUP NV | 21.780,19 | 0,06 | 3,00 CVS HEALTH | 272,89 | 0,00 |
| 557,00 JDE PEET S BV | 14.443,01 | 0,04 | 2,00 DENTSPLY SIRONA INC | 88,47 | 0,00 |
| 3,00 KONINKLIJKE KPN NV | 9,43 | 0,00 | 2,00 DOMINION RESOURCES - REGSITERED | 152,73 | 0,00 |
| 1,00 LYONDELLBASELL -A- | 92,41 | 0,00 | 4,00 DOW - REGISTERED SHS | 229,07 | 0,00 |
| 5.047,00 ROYAL PHILIPS NV | 139.953,31 | 0,41 | 1,00 DUKE ENERGY CORP | 100,36 | 0,00 |
| 2.094,00 SIGNIFY NV | 88.848,42 | 0,26 | 875,00 DXC TECHNOLOGY | 25.660,59 | 0,07 |
| 8.193,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 121.256,40 | 0,35 | 11.820,00 EXXON MOBIL CORP | 877.377,25 | 2,55 |
| 5.786,00 UNIVERSAL MUSIC GROUP N.V. | 139.992,27 | 0,41 | 2,00 FIRSTENERGY CORP | 82,43 | 0,00 |
| 4,00 WOLTERS KLUWER NV | 386,32 | 0,00 | 5,00 FORD MOTOR | 75,99 | 0,00 |
| Norwegen | 2.042,55 | 0,01 | 1,00 FREEPORT MCMORAN COPPER AND GOLD INC | 44,70 | 0,00 |
| 60,00 EQUINOR ASA | 2.042,55 | 0,01 | 796,00 HOWMET AEROSPC - REGISTERED SHS | 25.711,81 | 0,07 |
| Panama | 717.263,45 | 2,08 | 1.455,00 ILLUMINA INC | 456.906,48 | 1,33 |
| 39.469,00 CARNIVAL CORP | 717.263,45 | 2,08 | 17,00 INTEL CORP | 757,22 | 0,00 |
| Portugal | 45.525,14 | 0,13 | 2,00 INTERPUBLIC GROUP OF COMPANIES INC | 63,72 | 0,00 |
| 10.196,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 45.525,14 | 0,13 | 1,00 IRON MOUNTAIN INC REIT | 49,80 | 0,00 |
| | | | 14.706,00 KELLOGG CO | 852.370,41 | 2,48 |
| | | | 4,00 KINDER MORGAN INC | 67,98 | 0,00 |
| | | | 1,00 LAS VEGAS SANDS CORP | 34,93 | 0,00 |
| | | | 22.233,00 LKQ CORP | 907.383,75 | 2,64 |
| | | | 1,00 LUMEN TECH - REGISTERED SHS | 10,13 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|
| 2,00 MARATHON OIL CORP | 45,14 | 0,00 |
| 1,00 MARTIN MARIETTA | 345,92 | 0,00 |
| 6.057,00 META PLATFOR -A- | 1.210.474,56 | 3,52 |
| 1.862,00 MICROSOFT CORP | 515.951,31 | 1,50 |
| 662,00 NETFLIX INC | 222.872,04 | 0,65 |
| 12.400,00 NIKE INC | 1.499.612,64 | 4,36 |
| 1,00 NISOURCE | 28,58 | 0,00 |
| 1,00 NORTONLIFELOCK INC | 23,83 | 0,00 |
| 1,00 PAYPAL HOLDINGS | 103,94 | 0,00 |
| 3.424,00 PEPSICO INC | 515.084,82 | 1,50 |
| 1,00 PHILLIPS 66 | 77,64 | 0,00 |
| 2,00 PPL CORP | 51,34 | 0,00 |
| 10.909,00 PROCTER & GAMBLE CO | 1.498.130,77 | 4,35 |
| 1,00 PUBLIC SERVICE ENTERPRISE GROUP INC | 62,91 | 0,00 |
| 1,00 RAYTHEON TECHNOLOGIES CORPORATION | 89,04 | 0,00 |
| 2.527,00 SALESFORCE INC | 482.211,51 | 1,40 |
| 2.398,00 SOUTHERN CO | 156.274,64 | 0,45 |
| 387,00 S&P GLOBAL INC | 142.668,10 | 0,41 |
| 14.533,00 T MOBILE USA INC | 1.676.457,60 | 4,87 |
| 2.044,00 TESLA MOTORS INC | 1.979.611,20 | 5,75 |
| 1,00 TJX COS INC | 54,45 | 0,00 |
| 1,00 UNION PACIFIC CORP | 245,55 | 0,00 |
| 1,00 VERIZON COMMUNICATIONS INC | 45,78 | 0,00 |
| 1,00 VIATRIS INC - REGISTERED SHS | 9,78 | 0,00 |
| 1,00 WALGREENS BOOTS | 40,24 | 0,00 |
| 10.180,00 WALT DISNEY CO | 1.254.921,85 | 3,64 |
| Gesamtwertpapierbestand | 34.392.986,28 | 99,88 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|--|----------------------|-----------------|------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | |
| Aktien | | | | | |
| Belgien | | | | | |
| | 2.554.994,64 | 1,49 | | | |
| 673,00 | AEDIFICA SA | 76.722,00 | 0,04 | | |
| 3.318,00 | AGEAS NOM | 152.097,12 | 0,09 | | |
| 17.493,00 | ANHEUSER-BUSCH INBEV | 949.170,18 | 0,56 | | |
| 551,00 | COFINIMMO SA | 72.732,00 | 0,04 | | |
| 410,00 | D'IETEREN | 62.771,00 | 0,04 | | |
| 611,00 | ELIA SYSTEM OPERATOR SA | 84.440,20 | 0,05 | | |
| 1.864,00 | GROUPE BRUXELLES LAMBERT GBL | 175.439,68 | 0,10 | | |
| 4.576,00 | KBC GROUPE SA | 299.178,88 | 0,17 | | |
| 2.913,00 | PROXIMUS SA | 49.084,05 | 0,03 | | |
| 1.445,00 | SOLVAY | 129.269,70 | 0,08 | | |
| 2.275,00 | UCB | 246.723,75 | 0,14 | | |
| 3.948,00 | UMICORE SA | 155.393,28 | 0,09 | | |
| 2.608,00 | WAREHOUSES DE PAUW SCA - REGISTERED SHS | 101.972,80 | 0,06 | | |
| Dänemark | | | | | |
| | 6.674.132,91 | 3,88 | | | |
| 3.214,00 | AMBU AS - BEARER -B- | 43.207,93 | 0,03 | | |
| 107,00 | A.P. MOELLER-MAERSK A/S -B- | 293.016,69 | 0,17 | | |
| 2.063,00 | CARLSBERG AS -B- | 230.194,46 | 0,13 | | |
| 1.907,00 | CHRISTIAN HANSEN | 127.339,28 | 0,07 | | |
| 2.367,00 | COLOPLAST -B- | 326.007,64 | 0,19 | | |
| 13.212,00 | DANSKE BANK | 199.997,47 | 0,12 | | |
| 1.870,00 | DEMANT A/S | 76.927,32 | 0,04 | | |
| 3.801,00 | DSV A/S | 664.547,12 | 0,39 | | |
| 2.367,00 | GN GREAT NORDIC | 105.868,95 | 0,06 | | |
| 2.684,00 | ISS A/S | 43.606,05 | 0,03 | | |
| 2.460,00 | LK-ABELLO --- BEARER AND/OR REGISTERED S | 49.421,91 | 0,03 | | |
| 588,00 | NETCOMPANY GROUP A/S | 35.303,16 | 0,02 | | |
| 32.275,00 | NOVO NORDISK | 3.249.433,35 | 1,88 | | |
| 4.009,00 | NOVOZYMES -B- | 249.536,80 | 0,15 | | |
| 1.639,00 | PANDORA | 142.693,22 | 0,08 | | |
| 162,00 | ROCKWOOL INT SHS -B- | 48.610,13 | 0,03 | | |
| 608,00 | ROYAL UNIBREW A/S | 51.690,77 | 0,03 | | |
| 751,00 | SIMCORP A/S | 50.178,06 | 0,03 | | |
| 6.688,00 | TRYG A/S | 147.679,15 | 0,09 | | |
| 20.067,00 | VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 538.873,45 | 0,31 | | |
| Deutschland | | | | | |
| | 21.313.583,40 | 12,39 | | | |
| 3.513,00 | ADIDAS AG NAMEN AKT | 744.404,70 | 0,43 | | |
| 7.881,00 | ALLIANZ SE REG SHS | 1.706.630,55 | 0,99 | | |
| 1.371,00 | AURUBIS | 148.684,95 | 0,09 | | |
| 18.010,00 | BASF SE REG SHS | 932.197,60 | 0,54 | | |
| 19.218,00 | BAYER AG REG SHS | 1.193.437,80 | 0,69 | | |
| 1.395,00 | BECHTLE | 71.424,00 | 0,04 | | |
| 1.710,00 | BEIERSDORF AG | 162.792,00 | 0,09 | | |
| 6.363,00 | BMW AG | 500.131,80 | 0,29 | | |
| 3.042,00 | BRENNTAG - NAMEN AKT | 223.100,28 | 0,13 | | |
| 678,00 | CARL ZEISS MEDITEC AG | 99.632,10 | 0,06 | | |
| 20.836,00 | COMMERZBANK | 144.330,97 | 0,08 | | |
| 2.002,00 | CONTINENTAL AG | 130.930,80 | 0,08 | | |
| 3.685,00 | COVESTRO AG | 168.920,40 | 0,10 | | |
| 38.510,00 | DEUTSCHE BANK AG REG SHS | 443.250,10 | 0,26 | | |
| 3.568,00 | DEUTSCHE BOERSE AG REG SHS | 581.584,00 | 0,34 | | |
| 11.400,00 | DEUTSCHE LUFTHANSA AG REG SHS | 83.881,20 | 0,05 | | |
| 18.670,00 | DEUTSCHE POST AG REG SHS | 813.078,50 | 0,47 | | |
| 67.843,00 | DEUTSCHE TELEKOM AG REG SHS | 1.148.717,68 | 0,67 | | |
| 40.631,00 | E.ON SE | 428.332,00 | 0,25 | | |
| 3.724,00 | EVONIK INDUSTRIES | 93.770,32 | 0,05 | | |
| 3.766,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 228.822,16 | 0,13 | | |
| 7.400,00 | FRESENIUS SE | 246.753,00 | 0,14 | | |
| 2.808,00 | GEA GROUP AG | 104.766,48 | 0,06 | | |
| 1.183,00 | HANNOVER RUECK SE | 182.596,05 | 0,11 | | |
| 2.855,00 | HEIDELBERGCEMENT AG | 147.489,30 | 0,09 | | |
| 3.167,00 | HENKEL AG & CO KGAA | 192.173,56 | 0,11 | | |
| 929,00 | HUGO BOSS AG | 48.902,56 | 0,03 | | |
| 25.675,00 | INFINEON TECHNOLOGIES REG SHS | 795.539,88 | 0,46 | | |
| 1.332,00 | KION GROUP AG | 79.920,00 | 0,05 | | |
| 1.226,00 | KNORR-BREMSE - BEARER SHS | 85.378,64 | 0,05 | | |
| 1.516,00 | LANXESS AG | 60.473,24 | 0,04 | | |
| 1.350,00 | LEG IMMOBILIEN - NAMEN AKT | 139.387,50 | 0,08 | | |
| 16.179,00 | MERCEDES-BENZ GROUP | 1.032.381,99 | 0,60 | | |
| 2.479,00 | MERCK KGAA | 470.638,15 | 0,27 | | |
| 2.765,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 671.895,00 | 0,39 | | |
| 3.018,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 265.282,20 | 0,15 | | |
| 2.975,00 | PROSIEBENSAT.1 NAMEN-AKT | 34.480,25 | 0,02 | | |
| 2.009,00 | PUMA AG | 155.576,96 | 0,09 | | |
| 21.252,00 | SAP AG | 2.149.002,24 | 1,26 | | |
| 434,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 174.337,80 | 0,10 | | |
| 1.297,00 | SCOUT24 | 67.444,00 | 0,04 | | |
| 14.377,00 | SIEMENS AG REG | 1.806.613,82 | 1,05 | | |
| 8.994,00 | SIEMENS ENERGY - REGISTERED SHS | 186.355,68 | 0,11 | | |
| 5.213,00 | SIEMENS HEALTHINEERS | 293.179,12 | 0,17 | | |
| 2.630,00 | SYMRISE AG | 286.275,50 | 0,17 | | |
| 2.716,00 | TAG IMMOBILIEN AG | 55.813,80 | 0,03 | | |
| 8.212,00 | THYSSENKRUPP AG | 63.971,48 | 0,04 | | |
| 25.320,00 | TUI AG REG SHS | 72.509,79 | 0,04 | | |
| 1.562,00 | UNITED INTERNET AG REG SHS | 48.703,16 | 0,03 | | |
| 3.626,00 | VOLKSWAGEN AG VORZ.AKT | 569.282,00 | 0,33 | | |
| 13.814,00 | VONOVIA SE | 584.470,34 | 0,34 | | |
| 4.216,00 | ZALANDO SE | 193.936,00 | 0,11 | | |
| Finnland | | | | | |
| | 3.804.763,99 | 2,21 | | | |
| 2.967,00 | ELISA CORPORATION -A- | 162.057,54 | 0,09 | | |
| 8.622,00 | FORTUM CORP | 142.521,66 | 0,08 | | |
| 1.323,00 | HUHTAMAKI OYJ | 41.780,34 | 0,02 | | |
| 4.721,00 | KESKO CORP | 118.072,21 | 0,07 | | |
| 4.276,00 | KOJAMO RG | 93.131,28 | 0,05 | | |
| 7.443,00 | KONE -B- | 354.212,37 | 0,21 | | |
| 12.000,00 | METSO OUTOTEC OYJ | 92.208,00 | 0,05 | | |
| 8.044,00 | NESTE | 333.665,12 | 0,19 | | |
| 106.091,00 | NOKIA OYJ | 528.916,68 | 0,31 | | |
| 1.862,00 | NOKIAN TYRES PLC | 27.511,05 | 0,02 | | |
| 71.526,00 | NORDEA BK | 670.913,88 | 0,40 | | |
| 1.828,00 | ORION CORPORATION (NEW) -B- | 75.222,20 | 0,04 | | |
| 10.267,00 | SAMPO OYJ -A- | 455.649,46 | 0,26 | | |
| 16.136,00 | STORA ENSO -R- | 287.462,84 | 0,17 | | |
| 9.770,00 | UPM KYMMENE CORP | 289.778,20 | 0,17 | | |
| 2.259,00 | VALMET CORPORATION | 63.726,39 | 0,04 | | |
| 8.179,00 | WARTSILA CORPORATION -B- | 67.934,77 | 0,04 | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|--|----------------------|----------------------|
| Frankreich | 27.964.366,47 | 16,26 | | | |
| 3.372,00 ACCOR SA | 98.563,56 | 0,06 | 466,00 SOITEC SA RGPT | 79.732,60 | 0,05 |
| 518,00 AEROPORTS DE PARIS-ADP- | 70.448,00 | 0,04 | 305,00 SOPRA STERIA GROUP | 51.514,50 | 0,03 |
| 5.719,00 ALSTOM SA | 121.643,13 | 0,07 | 2.646,00 SPIE SA | 56.836,08 | 0,03 |
| 544,00 ALTEN SA | 74.800,00 | 0,04 | 1.124,00 TELEPERFORMANCE SE | 389.241,20 | 0,23 |
| 1.150,00 AMUNDI SA | 71.530,00 | 0,04 | 50.759,00 TOTALENERGIESE | 2.336.436,77 | 1,36 |
| 1.251,00 ARKEMA SA | 136.046,25 | 0,08 | 1.972,00 UNIBAIL RODAMCO | 134.450,96 | 0,08 |
| 2.053,00 ATOS SE | 50.852,81 | 0,03 | 4.035,00 VALEO SA | 67.606,43 | 0,04 |
| 40.351,00 AXA SA | 1.071.924,32 | 0,62 | 12.513,00 VEOLIA ENVIRONNEMENT SA | 364.003,17 | 0,21 |
| 928,00 BIOMERIEUX SA | 89.774,72 | 0,05 | 11.608,00 VINCI SA | 1.079.427,92 | 0,63 |
| 22.251,00 BNP PARIBAS SA | 1.155.494,43 | 0,67 | 12.988,00 VIVENDI SA | 153.777,92 | 0,09 |
| 16.656,00 BOLLORE --- ACT | 79.182,62 | 0,05 | 506,00 WENDEL SA | 46.855,60 | 0,03 |
| 5.404,00 BOUYGUES SA | 170.928,52 | 0,10 | 4.606,00 WORLDLINE SA | 181.867,91 | 0,11 |
| 5.421,00 BUREAU VERITAS SA | 140.620,74 | 0,08 | Großbritannien | 34.647.681,18 | 20,13 |
| 3.402,00 CAPGEMINI SE | 688.905,00 | 0,40 | 47.363,00 ABRDN PLC | 120.446,23 | 0,07 |
| 11.660,00 CARREFOUR SA | 229.060,70 | 0,13 | 25.835,00 ANGLO AMERICAN PLC | 1.214.478,88 | 0,71 |
| 10.371,00 CIE DE SAINT-GOBAIN | 562.834,17 | 0,33 | 11.801,00 ANTOFAGASTA PLC | 233.632,01 | 0,14 |
| 2.680,00 CNP ASSURANCES | 58.424,00 | 0,03 | 8.958,00 ASHTEAD GROUP | 512.324,88 | 0,30 |
| 871,00 COVIVIO SA | 62.833,94 | 0,04 | 7.426,00 ASSOCIATED BRITISH FOODS PLC | 146.050,67 | 0,08 |
| 25.946,00 CREDIT AGRICOLE SA | 282.448,16 | 0,16 | 30.073,00 ASTRAZENCA PLC | 3.605.699,50 | 2,09 |
| 12.852,00 DANONE SA | 642.985,56 | 0,37 | 20.036,00 AUTO TRADER GROUP PLC | 150.035,87 | 0,09 |
| 14.158,00 DASSAULT SYST. | 633.074,97 | 0,37 | 15.036,00 AVAST PLC | 100.708,55 | 0,06 |
| 4.899,00 EDENRED SA | 220.063,08 | 0,13 | 74.326,00 AVIVA PLC | 397.642,57 | 0,23 |
| 9.679,00 EDF SA | 82.600,59 | 0,05 | 315.071,00 BARCLAYS PLC | 552.926,21 | 0,32 |
| 1.817,00 EIFFAGE | 169.417,08 | 0,10 | 21.361,00 BARRATT DEVELOPMENTS PLC | 132.051,19 | 0,08 |
| 3.388,00 ELIS SA | 45.399,20 | 0,03 | 2.288,00 BELLWAY PLC | 65.847,18 | 0,04 |
| 36.352,00 ENGIE SA | 433.824,77 | 0,25 | 4.252,00 BIG YELLOW GROUP PLC | 77.286,22 | 0,04 |
| 5.912,00 ESSILORLUXOTTICA SA | 983.165,60 | 0,57 | 380.057,00 BP PLC | 1.688.117,80 | 0,98 |
| 962,00 EURAZEO | 73.496,80 | 0,04 | 18.767,00 BRITISH LAND CO PLC REIT | 117.792,05 | 0,07 |
| 2.418,00 FAURECIA | 57.185,70 | 0,03 | 6.466,00 BRITVIC PLC | 61.748,56 | 0,04 |
| 877,00 GECINA | 100.241,10 | 0,06 | 141.090,00 BT GROUP PLC | 304.202,09 | 0,18 |
| 8.099,00 GETLINK ACT | 132.378,16 | 0,08 | 6.871,00 BUNZL PLC | 241.324,51 | 0,14 |
| 693,00 HERMES INTERNATIONAL SA | 895.009,50 | 0,52 | 8.327,00 BURBERRY GROUP PLC | 164.953,53 | 0,10 |
| 693,00 IPSEN | 78.516,90 | 0,05 | 126.684,00 CENTRICA | 120.050,35 | 0,07 |
| 1.429,00 KERING | 822.675,30 | 0,48 | 35.210,00 COMPASS GROUP | 687.491,86 | 0,40 |
| 3.806,00 KLEPIERRE SA | 92.029,08 | 0,05 | 37.131,00 CONVATEC GROUP REGD | 94.733,38 | 0,06 |
| 4.488,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.632.958,80 | 0,95 | 2.911,00 CRODA INTL - REGISTERED SHS | 271.447,61 | 0,16 |
| 2.114,00 LA FRANCAISE DES JEUX SA | 76.019,44 | 0,04 | 2.354,00 DECHARA PHARMACLTS PLC | 112.985,31 | 0,07 |
| 5.227,00 LEGRAND SA | 451.508,26 | 0,26 | 2.313,00 DERWENT LONDON PLC | 87.834,06 | 0,05 |
| 230,00 L'OREAL SA | 83.685,50 | 0,05 | 45.091,00 DIAGEO PLC | 2.061.523,92 | 1,19 |
| 5.112,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 3.319.732,80 | 1,92 | 2.827,00 DIPLOMA | 88.116,89 | 0,05 |
| 3.315,00 MICHELIN SA REG SHS | 407.579,25 | 0,24 | 28.282,00 DIRECT LINE INS GR PLC NI | 92.070,03 | 0,05 |
| 40.068,00 ORANGE | 428.887,87 | 0,25 | 11.791,00 DR MARTENS PLC WI | 33.319,82 | 0,02 |
| 4.039,00 PERNOD RICARD SA | 804.972,70 | 0,47 | 29.631,00 DS SMITH HOLDING | 112.941,78 | 0,07 |
| 4.528,00 PUBLICIS GROUPE | 250.217,28 | 0,15 | 10.114,00 ELECTROCOMPONENTS | 129.738,78 | 0,08 |
| 362,00 REMY COINTREAU | 67.694,00 | 0,04 | 98.998,00 GLAXOSMITHKLINE PLC | 1.929.702,46 | 1,12 |
| 3.837,00 RENAULT SA | 91.608,38 | 0,05 | 1.889,00 GREGGS PLC | 55.012,47 | 0,03 |
| 4.529,00 REXEL SA | 87.998,47 | 0,05 | 7.745,00 HALMA PLC | 230.044,97 | 0,13 |
| 1.801,00 RUBIS | 48.032,67 | 0,03 | 3.829,00 HIKMA PHARMACEUTICALS PLC | 93.385,82 | 0,05 |
| 22.295,00 SANOFI | 2.062.510,45 | 1,20 | 12.883,00 HOWDEN JOINERY GROUP | 117.053,04 | 0,07 |
| 448,00 SARTORIUS STEDIM BIOTECH | 166.880,00 | 0,10 | 400.170,00 HSBC HOLDINGS PLC | 2.488.010,39 | 1,44 |
| 11.091,00 SCHNEIDER ELECTRIC SE | 1.687.606,56 | 0,98 | 6.294,00 ICG(OST) | 132.985,47 | 0,08 |
| 3.176,00 SCOR SE ACT PROV REGROUPEMENT | 92.707,44 | 0,05 | 5.785,00 IMI | 93.307,56 | 0,05 |
| 603,00 SEB SA | 76.339,80 | 0,04 | 30.241,00 INFORMA PLC | 215.360,44 | 0,13 |
| 16.018,00 SOCIETE GENERALE SA | 391.800,28 | 0,23 | 3.748,00 INTERCONTINENTAL HOTELS GROUP PLC | 230.188,98 | 0,13 |
| 1.565,00 SODEXO SA | 115.497,00 | 0,07 | 3.269,00 INTERTEK GROUP PLC | 202.085,75 | 0,12 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|--------------------------------------|------------------------------|--------------------|----------------------|--|--------------|------|
| 14.400,00 | INVESTEC | 85.815,51 | 0,05 | Irland | 4.571.200,92 | 2,66 | |
| 67.241,00 | ITV PLC | 65.184,11 | 0,04 | 17.795,00 | BANK OF IRELAND - REGISTERED | 103.353,36 | 0,06 |
| 37.997,00 | J SAINSBURY PLC | 113.624,54 | 0,07 | 15.330,00 | CRH PLC | 557.245,50 | 0,32 |
| 54.915,00 | JD SPORTS FASHION PLC | 96.339,26 | 0,06 | 2.146,00 | DCC PLC | 150.490,46 | 0,09 |
| 4.178,00 | JOHNSON MATTHEY | 92.874,66 | 0,05 | 3.601,00 | GLANBIA PLC | 37.774,49 | 0,02 |
| 42.726,00 | KINGFISHER PLC | 129.131,06 | 0,08 | 5.278,00 | GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A- | 61.364,83 | 0,04 |
| 14.612,00 | LAND SEC R.E.I.T | 135.840,33 | 0,08 | 3.079,00 | KERRY GROUP -A- | 311.286,90 | 0,18 |
| 119.093,00 | LEGAL & GENERAL GROUP PLC | 383.329,93 | 0,22 | 3.197,00 | KINGSPAN GROUP | 284.660,88 | 0,17 |
| 1.396.889,00 | LLOYDS BANKING GROUP PLC | 777.831,04 | 0,45 | 9.863,00 | LINDE PLC | 2.865.201,50 | 1,66 |
| 21.800,00 | LONDONMETRIC PROPERTY PLC | 71.148,93 | 0,04 | 4.940,00 | SMURFIT KAPPA PLC | 199.823,00 | 0,12 |
| 6.487,00 | LSE GROUP | 611.507,51 | 0,36 | Isle of Man | 219.827,00 | 0,13 | |
| 55.248,00 | M AND G REGISTERED SHS | 144.616,98 | 0,08 | 11.303,00 | ENTAIN PLC | 219.827,00 | 0,13 |
| 36.315,00 | MARKS AND SPENCER GROUP PLC | 66.480,46 | 0,04 | Italien | 4.101.504,21 | 2,38 | |
| 9.469,00 | MONDI PLC | 167.126,37 | 0,10 | 22.338,00 | ASSICURAZIONI GENERALI SPA | 463.960,26 | 0,27 |
| 71.491,00 | NATIONAL GRID PLC | 991.847,20 | 0,58 | 9.409,00 | ATLANTIA SPA | 177.830,10 | 0,10 |
| 110.465,00 | NATWEST GROUP PLC - REGISTERED SHS | 282.224,65 | 0,16 | 29.042,00 | A2A SPA | 45.145,79 | 0,03 |
| 2.715,00 | NEXT PLC | 193.797,76 | 0,11 | 49.626,00 | ENI SPA | 659.728,04 | 0,38 |
| 12.905,00 | OCADO GROUP PLC | 178.826,76 | 0,10 | 11.307,00 | FINECOBANK | 156.319,28 | 0,09 |
| 14.039,00 | PEARSON PLC | 124.698,81 | 0,07 | 14.940,00 | HERA SPA | 49.989,24 | 0,03 |
| 6.163,00 | PENNON GROUP --- REGISTERED SHS | 78.400,39 | 0,05 | 6.521,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 66.285,97 | 0,04 |
| 6.525,00 | PERSIMMON PLC | 166.088,10 | 0,10 | 1.529,00 | INTERPUMP GROUP | 69.875,30 | 0,04 |
| 18.194,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 132.194,73 | 0,08 | 359.094,00 | INTESA SANPAOLO | 748.172,35 | 0,43 |
| 54.134,00 | PRUDENTIAL PLC | 726.441,70 | 0,42 | 9.081,00 | ITALGAS SPA REG | 52.887,74 | 0,03 |
| 34.921,00 | QUILTER PLC | 58.845,63 | 0,03 | 11.604,00 | MEDIOBANCA | 106.988,88 | 0,06 |
| 14.444,00 | RECKITT BENCKISER GROUP PLC | 996.833,42 | 0,58 | 4.477,00 | MONCLER SPA | 227.162,98 | 0,13 |
| 38.875,00 | RELX PLC | 1.096.256,14 | 0,64 | 12.378,00 | NEXI SPA | 129.969,00 | 0,08 |
| 37.895,00 | RENTOKIL INITIAL PLC | 235.876,81 | 0,14 | 8.654,00 | POSTE ITALIANE SPA | 89.309,28 | 0,05 |
| 19.766,00 | ROTORK NEW ISSUE | 76.346,04 | 0,04 | 5.114,00 | PRYSMIAN SPA | 158.329,44 | 0,09 |
| 17.794,00 | ROYAL MAIL | 69.276,68 | 0,04 | 39.223,00 | SNAM SPA | 205.214,74 | 0,12 |
| 2.809,00 | SCHRODERS | 107.400,50 | 0,06 | 188.825,00 | TELECOM ITALIA | 62.973,14 | 0,04 |
| 22.716,00 | SEGRO (REIT) | 361.687,21 | 0,21 | 26.225,00 | TERNA SPA | 204.187,85 | 0,12 |
| 5.245,00 | SEVERN TRENT PLC | 191.043,25 | 0,11 | 43.346,00 | UNICREDIT SPA REGS | 427.174,83 | 0,25 |
| 17.931,00 | SMITH AND NEPHEW PLC | 258.870,13 | 0,15 | Jersey Inseln | 1.599.718,85 | 0,93 | |
| 8.186,00 | SMITHS GROUP -SHS- | 140.703,69 | 0,08 | 19.147,00 | EXPERIAN GROUP | 668.632,59 | 0,39 |
| 2.681,00 | SPECTRIS | 82.455,70 | 0,05 | 4.341,00 | FERGUSON NEWCO PLC | 533.217,92 | 0,31 |
| 1.504,00 | SPIRAX-SARCO ENGIN | 223.094,96 | 0,13 | 31.146,00 | MAN GROUP - REGISTERED SHS | 86.245,36 | 0,05 |
| 10.513,00 | ST JAME'S PLACE CAPITAL | 180.203,31 | 0,10 | 1.115,00 | WIZZ AIR HOLDINGS PLC | 38.158,45 | 0,02 |
| 50.254,00 | STANDARD CHARTERED PLC | 303.409,16 | 0,18 | 23.040,00 | WPP PLC | 273.464,53 | 0,16 |
| 10.552,00 | TATE LYLE PLC | 91.428,60 | 0,05 | Luxemburg | 940.745,73 | 0,55 | |
| 78.263,00 | TAYLOR WIMPEY PLC | 121.045,78 | 0,07 | 13.984,00 | ARCELORMITTAL SA | 409.731,20 | 0,24 |
| 151.752,00 | TESCO --- REGISTERED SHS | 495.634,01 | 0,29 | 17.408,00 | AROUNDTOWN SA | 90.417,15 | 0,05 |
| 2.078,00 | THE BERKELEY GROUP HOLDINGS | 91.967,58 | 0,05 | 2.636,00 | EUROFINS SCIENTIFIC SE | 237.002,76 | 0,14 |
| 5.140,00 | TRAVIS PERKINS PLC | 75.240,28 | 0,04 | 1.238,00 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | 28.534,56 | 0,02 |
| 40.590,00 | TRITAX BIG BOX REIT PLC | 116.142,97 | 0,07 | 2.777,00 | SOFTCAT PLC | 55.996,78 | 0,03 |
| 51.165,00 | UNILEVER | 2.091.888,94 | 1,21 | 8.656,00 | TENARIS SA - REG.SHS | 119.063,28 | 0,07 |
| 6.849,00 | UNITE GROUP PLC | 93.854,12 | 0,05 | Malta | 27.369,39 | 0,02 | |
| 14.126,00 | UNITED UTILITIES GROUP PLC | 187.973,34 | 0,11 | 2.750,00 | KINDRED GROUP SWEDISH DEP REC | 27.369,39 | 0,02 |
| 31.433,00 | VIRGIN MONEY UK PLC | 63.829,39 | 0,04 | Niederlande | 13.390.710,59 | 7,78 | |
| 4.121,00 | VISTRY GROUP PLC | 45.918,40 | 0,03 | 1.778,00 | AALBERTS N.V. | 83.886,04 | 0,05 |
| 530.204,00 | VODAFONE GROUP PLC | 783.275,16 | 0,46 | 8.731,00 | ABN AMRO GROUP DEP RECEIPT | 101.646,30 | 0,06 |
| 4.442,00 | WATCH SWITZ GRP - REGISTERED SHS | 59.924,03 | 0,03 | 31.528,00 | AEGON NV | 151.397,46 | 0,09 |
| 5.563,00 | WEIR GROUP PLC | 108.027,73 | 0,06 | 3.297,00 | AKZO NOBEL NV | 257.891,34 | 0,15 |
| 4.241,00 | WHITBREAD | 143.382,49 | 0,08 | | | | |
| 19.099,00 | 3I GROUP PLC | 313.815,30 | 0,18 | | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|---|----------------------|-----------------|------------------|----------------------|
| 1.375,00 | ARCADIS | 56.237,50 | 0,03 | | |
| 850,00 | ASM INTERNATIONAL NV | 282.285,00 | 0,16 | | |
| 7.881,00 | ASML HOLDING NV | 4.807.410,00 | 2,80 | | |
| 2.633,00 | ASR NEDERLAND NV | 111.191,59 | 0,06 | | |
| 1.181,00 | BESI -REGISTERED SHS | 91.952,66 | 0,05 | | |
| 19.423,00 | CNH INDUSTRIAL NV | 279.594,09 | 0,16 | | |
| 9.930,00 | DAVIDE CAMPARI-MILANO N.V. | 104.811,15 | 0,06 | | |
| 3.464,00 | DSM KONINKLIJKE | 562.900,00 | 0,33 | | |
| 1.481,00 | EURONEXT NV | 122.478,70 | 0,07 | | |
| 2.339,00 | FERRARI NV | 464.759,30 | 0,27 | | |
| 1.929,00 | HEINEKEN HOLDING | 137.151,90 | 0,08 | | |
| 4.412,00 | HEINEKEN NV | 381.990,96 | 0,22 | | |
| 1.087,00 | IMCD | 168.756,75 | 0,10 | | |
| 76.860,00 | ING GROUP NV | 731.015,46 | 0,43 | | |
| 20.699,00 | KONINKLIJKE AHOLD DELHAIZE NV | 602.651,39 | 0,35 | | |
| 63.040,00 | KONINKLIJKE KPN NV | 198.134,72 | 0,12 | | |
| 5.907,00 | NN GROUP NV | 270.895,02 | 0,16 | | |
| 17.122,00 | PROSUS NV | 831.701,15 | 0,49 | | |
| 4.327,00 | QIAGEN REGD EUR | 192.681,31 | 0,11 | | |
| 2.316,00 | RANDSTAD BR | 126.546,24 | 0,07 | | |
| 17.273,00 | ROYAL PHILIPS NV | 478.980,29 | 0,28 | | |
| 2.539,00 | SIGNIFY NV | 107.729,77 | 0,06 | | |
| 44.647,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 660.775,60 | 0,38 | | |
| 13.108,00 | STMICROELECTRONICS | 519.207,88 | 0,30 | | |
| 5.219,00 | WOLTERS KLUWER NV | 504.051,02 | 0,29 | | |
| | Norwegen | 2.210.811,62 | 1,29 | | |
| 16.455,00 | DNB BK ASA | 338.436,17 | 0,20 | | |
| 21.221,00 | EQUINOR ASA | 722.417,02 | 0,41 | | |
| 2.889,00 | GJENSIDIGE FORSIKRING ASA | 64.942,37 | 0,04 | | |
| 8.320,00 | MOWI ASA | 203.531,71 | 0,12 | | |
| 2.899,00 | NORDIC VLSI | 67.699,95 | 0,04 | | |
| 35.922,00 | NORSK HYDRO ASA | 317.903,61 | 0,18 | | |
| 12.422,00 | ORKLA ASA | 100.050,15 | 0,06 | | |
| 879,00 | SALMAR | 63.099,35 | 0,04 | | |
| 799,00 | SCHIBSTED -A- | 17.911,59 | 0,01 | | |
| 8.750,00 | STOREBRAND | 79.414,64 | 0,05 | | |
| 2.166,00 | TOMRA SYSTEMS ASA | 100.474,44 | 0,06 | | |
| 2.970,00 | YARA INTERNATIONAL ASA | 134.930,62 | 0,08 | | |
| | Österreich | 798.014,16 | 0,46 | | |
| 4.578,00 | AMS-OSRAM AG | 63.780,81 | 0,04 | | |
| 974,00 | ANDRITZ AG | 40.888,52 | 0,02 | | |
| 1.551,00 | BAWAG GROUP AG | 71.283,96 | 0,04 | | |
| 5.956,00 | ERSTE GROUP BANK AG | 197.084,04 | 0,12 | | |
| 2.371,00 | OMV AG | 102.877,69 | 0,06 | | |
| 1.350,00 | RAIFFEISEN BANK | 17.482,50 | 0,01 | | |
| 1.081,00 | VERBUND AG | 103.235,50 | 0,06 | | |
| 5.287,00 | VOESTALPINE AG | 142.854,74 | 0,08 | | |
| 2.136,00 | WIENERBERGER AG | 58.526,40 | 0,03 | | |
| | Polen | 260.536,50 | 0,15 | | |
| 19,00 | LPP | 47.001,10 | 0,03 | | |
| 15.900,00 | PKO BANK POLSKI SA | 136.617,85 | 0,08 | | |
| 10.536,00 | POWSZECHNY ZAKLAD UBEZPIECZEN | 76.917,55 | 0,04 | | |
| | Portugal | 203.091,72 | 0,12 | | |
| 9.098,00 | GALP ENERGIA SA REG SHS -B- | 104.763,47 | 0,06 | | |
| 4.525,00 | JERONIMO MARTINS SGPS SA | 98.328,25 | 0,06 | | |
| | Schweden | 9.382.002,91 | 5,45 | | |
| 2.438,00 | AAK --- REGISTERED SHS | 41.145,70 | 0,02 | | |
| 5.123,00 | ADDTech - REGISTERED SHS -B- | 89.918,36 | 0,05 | | |
| 5.193,00 | ALFA LAVAL | 162.912,74 | 0,09 | | |
| 18.470,00 | ASSA ABLOY -B- NEW I | 454.035,06 | 0,26 | | |
| 12.652,00 | ATLAS COPCO AB - REGS -A- | 599.945,84 | 0,34 | | |
| 9.964,00 | BILLERUDKORSNAS AB | 134.288,30 | 0,08 | | |
| 3.044,00 | BIOVITRUM AB | 65.463,94 | 0,04 | | |
| 6.587,00 | BOLIDEN AB | 303.709,98 | 0,18 | | |
| 5.323,00 | CASTELLUM AB | 119.763,33 | 0,07 | | |
| 4.034,00 | DOMETIC GROUP AB | 31.690,78 | 0,02 | | |
| 3.225,00 | ELECTROLUX AB | 44.506,35 | 0,03 | | |
| 7.266,00 | ELEKTA INSTRUMENT -B- FREE | 52.007,86 | 0,03 | | |
| 11.276,00 | EPIROC --- REGISTERED SHS -A- | 219.881,59 | 0,13 | | |
| 12.557,00 | EQT AB | 450.607,30 | 0,26 | | |
| 10.883,00 | ESSITY AB REGISTERED -B- | 233.209,02 | 0,14 | | |
| 4.776,00 | FABEGE -REGISTERED SHS | 64.252,67 | 0,04 | | |
| 1.731,00 | FASTIGHETS AB BALDER -B- | 103.733,96 | 0,06 | | |
| 3.743,00 | GETINGE -B- | 136.086,12 | 0,08 | | |
| 12.920,00 | HENNES AND MAURITZ AB | 157.219,24 | 0,09 | | |
| 41.853,00 | HEXAGON --- REGISTERED SHS -B- | 535.813,66 | 0,31 | | |
| 13.606,00 | HEXPOL -B- | 121.190,07 | 0,07 | | |
| 3.494,00 | HOLMEN -REGISTERED SHS | 177.711,56 | 0,10 | | |
| 6.277,00 | HUSQVARNA -B- | 59.723,59 | 0,03 | | |
| 2.545,00 | INDUSTRIVAERDEN AB -A- FREE | 65.973,53 | 0,04 | | |
| 4.413,00 | INDUTRADE AB | 101.416,97 | 0,06 | | |
| 35.735,00 | INVESTOR --- REGISTERED SHS -B- | 710.443,88 | 0,40 | | |
| 3.971,00 | KINNEVIK AB | 94.782,41 | 0,06 | | |
| 3.434,00 | LUNDIN ENERGY AB | 132.236,78 | 0,08 | | |
| 26.322,00 | NIBE INDUSTRIER | 266.665,97 | 0,16 | | |
| 914,00 | NORD ENTMT GRP - REGISTERED SHS -B- | 33.777,25 | 0,02 | | |
| 20.145,00 | SANDVIK AB | 390.495,46 | 0,23 | | |
| 6.322,00 | SECURITAS -B- FREE | 64.901,21 | 0,04 | | |
| 31.537,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 311.591,06 | 0,18 | | |
| 6.946,00 | SKANSKA -B- FREE | 141.609,51 | 0,08 | | |
| 12.682,00 | SKF AB -B- | 188.286,90 | 0,11 | | |
| 25.119,00 | SSAB - REGISTERED -B- | 152.856,66 | 0,09 | | |
| 13.709,00 | SVENSKA CELLULOZA SCA AB-SHS-B- | 242.535,96 | 0,14 | | |
| 27.608,00 | SVENSKA HANDELSBANKEN AB-A- | 231.370,18 | 0,13 | | |
| 4.011,00 | SWECO AB | 52.993,90 | 0,03 | | |
| 16.758,00 | SWEDBANK -A- | 227.873,57 | 0,13 | | |
| 57.317,00 | TELEFON ERICSSON | 477.031,33 | 0,28 | | |
| 8.383,00 | TELE2 AB | 115.042,16 | 0,07 | | |
| 43.074,00 | TELIA COMPANY AB | 156.772,45 | 0,09 | | |
| 1.551,00 | THULE CORP | 56.091,33 | 0,03 | | |
| 4.782,00 | TRELLEBORG -B- FREE | 100.996,50 | 0,06 | | |
| 912,00 | VITROLIFE -REGISTERED SHS | 27.405,96 | 0,02 | | |
| 31.224,00 | VOLVO AB -B- | 531.779,87 | 0,31 | | |
| 7.737,00 | VOLVO CAR AB | 50.976,86 | 0,03 | | |
| 3.990,00 | WALLENSTAM -B- | 52.677,97 | 0,03 | | |
| 2.344,00 | WIHLBORGS FAST --- REGISTERED SHS | 44.600,26 | 0,03 | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|--|-----------------------|----------------------|
| | EUR | | | EUR | |
| Schweiz | 29.031.163,63 | 16,88 | | | |
| 30.404,00 ABB LTD REG SHS | 895.877,21 | 0,52 | 4.371,00 ENAGAS | 88.075,65 | 0,05 |
| 3.149,00 ADECCO REG.SHS | 129.201,57 | 0,08 | 10.019,00 FERROVIAL SA | 241.758,47 | 0,14 |
| 9.852,00 ALCON - REGISTERED SHS | 709.143,86 | 0,41 | 1.803,00 FLUIDRA SA | 47.418,90 | 0,03 |
| 874,00 BALOISE HOLDING REG.SHS | 140.929,19 | 0,08 | 4.158,00 GAMESA CORPORACION TECNOLOGICA SA | 66.424,05 | 0,04 |
| 61,00 BARRY CALLEBAUT - NAMEN-AKT | 129.280,20 | 0,08 | 5.443,00 GRIFOLS SA -A- | 89.700,64 | 0,05 |
| 184,00 BELIMO HOLDING LTD | 88.504,74 | 0,05 | 115.036,00 IBERDROLA SA | 1.141.157,12 | 0,66 |
| 129,00 BUCHER INDUSTRIES NAMEN AKT | 47.220,63 | 0,03 | 21.232,00 INDITEX SHARE FROM SPLIT | 419.968,96 | 0,24 |
| 10.063,00 CIE FINANCIERE RICHEMONT NAMEN AKT | 1.159.716,77 | 0,67 | 5.544,00 INMOBILIARIA COLONIAL SA | 45.682,56 | 0,03 |
| 4.171,00 CLARIANT NAMEN AKT | 65.544,87 | 0,04 | 55.604,00 INTL CONS AIRLINES GROUP | 93.593,43 | 0,05 |
| 4.540,00 COCA COLA HBC NAMEN | 85.932,55 | 0,05 | 6.224,00 MERLIN PROPERTIES SOCIMI S.A. | 65.881,04 | 0,04 |
| 46.334,00 CREDIT SUISSE GROUP AG REG SHS | 332.153,10 | 0,19 | 3.678,00 NATURGY ENERGY GROUP SA | 99.894,48 | 0,06 |
| 663,00 DKSH HOLDING SA | 50.345,00 | 0,03 | 7.524,00 RED ELECTRICA | 140.021,64 | 0,08 |
| 940,00 DUFREY GROUP | 35.905,26 | 0,02 | 29.740,00 REPSOL SA | 354.619,76 | 0,21 |
| 699,00 GEBERIT AG | 390.631,70 | 0,23 | 114.916,00 TELEFONICA SA | 504.308,87 | 0,29 |
| 76,00 GEORG FISCHER REG. | 82.242,41 | 0,05 | Warrants, Rechte | 3.871,60 | 0,00 |
| 158,00 GIVAUDAN SA REG.SHS | 590.551,81 | 0,34 | Frankreich | 3.871,60 | 0,00 |
| 594,00 HELVETIA HLDG - REGISTERED SHS | 70.022,27 | 0,04 | 9.679,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 3.871,60 | 0,00 |
| 11.211,00 HOLCIM LTD | 495.894,32 | 0,29 | Sonstige übertragbare Wertpapiere | 75.790,66 | 0,04 |
| 4.361,00 JULIUS BAER GROUP NAMEN AKT | 229.485,97 | 0,13 | Aktien | 75.790,66 | 0,04 |
| 1.073,00 KUEHNE + NAGEL INTERNATIONAL AG | 275.716,67 | 0,16 | Schweden | 75.790,66 | 0,04 |
| 3.412,00 LOGITECH NAMEN AKT | 230.599,08 | 0,13 | 18.601,00 SAMHALLSBYGGNAD | 75.790,66 | 0,04 |
| 1.461,00 LONZA GROUP (CHF) | 959.160,27 | 0,56 | Gesamtwertpapierbestand | 170.806.891,19 | 99,29 |
| 54.543,00 NESTLE SA REG SHS | 6.403.036,04 | 3,73 | | | |
| 47.242,00 NOVARTIS AG REG SHS | 3.748.815,80 | 2,18 | | | |
| 446,00 PARTNERS GROUP HLDG NAMEN AKT | 502.452,39 | 0,29 | | | |
| 13.622,00 ROCHE HOLDING LTD | 4.875.263,11 | 2,83 | | | |
| 755,00 SCHINDLER HOLDING SA | 146.737,96 | 0,09 | | | |
| 2,00 SCHOKOLADENFABRIK LINDT SPRUENGLI | 218.380,70 | 0,13 | | | |
| 118,00 SGS SA REG SHS | 296.872,74 | 0,17 | | | |
| 5.309,00 SIG GROUP --- REGISTERED SHS | 121.330,79 | 0,07 | | | |
| 3.007,00 SIKA - REGISTERED SHS | 902.775,47 | 0,52 | | | |
| 1.008,00 SONOVA HOLDING NAM-AKT | 381.581,01 | 0,22 | | | |
| 226,00 STRAUMANN HOLDING REG | 328.107,24 | 0,19 | | | |
| 580,00 SWISS LIFE HOLDING N-NAMEN REGISTERED | 336.591,46 | 0,20 | | | |
| 1.463,00 SWISS PRIME SITE AG-NAMEN AKT | 130.382,61 | 0,08 | | | |
| 5.386,00 SWISS RE REGS | 463.535,81 | 0,27 | | | |
| 503,00 SWISSCOM SHS NOM | 272.648,70 | 0,16 | | | |
| 246,00 TECAN GROUP NAM.AKT | 88.414,88 | 0,05 | | | |
| 1.150,00 TEMENOS AG NAM.AKT | 99.960,93 | 0,06 | | | |
| 65.129,00 UBS GROUP SA | 1.154.180,79 | 0,67 | | | |
| 340,00 VIFOR PHARMA - REGISTERED | 54.392,03 | 0,03 | | | |
| 2.940,00 ZURICH INSURANCE GROUP NAMENSAKT | 1.311.643,72 | 0,76 | | | |
| Spanien | 7.031.009,11 | 4,09 | | | |
| 456,00 ACCIONA SA | 79.116,00 | 0,05 | | | |
| 4.394,00 ACS | 107.653,00 | 0,06 | | | |
| 1.382,00 AENA SME SA | 208.751,10 | 0,12 | | | |
| 8.972,00 AMADEUS IT GROUP SA -A- | 530.962,96 | 0,31 | | | |
| 131.438,00 BANCO BILBAO VIZCAYA ARGENTARIA SA | 684.791,98 | 0,40 | | | |
| 104.322,00 BANCO SABADELL REG.SHS | 77.782,48 | 0,05 | | | |
| 339.531,00 BANCO SANTANDER SA REG SHS | 1.052.546,10 | 0,61 | | | |
| 11.915,00 BANKINTER SA REGS | 63.435,46 | 0,04 | | | |
| 85.863,00 CAIXABANK SA | 264.200,45 | 0,15 | | | |
| 10.507,00 CELLNEX TELECOM SA | 459.260,97 | 0,27 | | | |
| 4.456,00 EDP RENOVAVEIS SA | 104.003,04 | 0,06 | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-----------------------|----------------------|---|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 393.727.762,11 | 100,00 | | | |
| Aktien | 393.727.762,11 | 100,00 | | | |
| Belgien | 50,55 | 0,00 | | | |
| 3,00 PROXIMUS SA | 50,55 | 0,00 | | | |
| Deutschland | 38.032.306,91 | 9,66 | | | |
| 11.621,00 ALLIANZ SE REG SHS | 2.516.527,55 | 0,64 | | | |
| 4,00 BASF SE REG SHS | 207,04 | 0,00 | | | |
| 220.163,00 BAYER AG REG SHS | 13.672.122,30 | 3,47 | | | |
| 7,00 COMMERZBK | 48,49 | 0,00 | | | |
| 44.036,00 DEUTSCHE BANK AG REG SHS | 506.854,36 | 0,13 | | | |
| 327,00 DEUTSCHE POST AG REG SHS | 14.240,85 | 0,00 | | | |
| 4.616,00 FRESENIUS SE | 153.920,52 | 0,04 | | | |
| 905,00 HENKEL AG & CO KGAA | 54.915,40 | 0,01 | | | |
| 21,00 LANXESS AG | 837,69 | 0,00 | | | |
| 54,00 LEG IMMOBILIEN - NAMEN AKT | 5.575,50 | 0,00 | | | |
| 2,00 PROSIEBENSAT.1 NAMEN-AKT | 23,18 | 0,00 | | | |
| 450.442,00 RWE AG | 17.805.972,26 | 4,53 | | | |
| 5.054,00 SAP AG | 511.060,48 | 0,13 | | | |
| 551,00 SIEMENS AG REG | 69.238,66 | 0,02 | | | |
| 8.582,00 SIEMENS HEALTHINEERS | 482.651,68 | 0,12 | | | |
| 23.229,00 TAG IMMOBILIEN AG | 477.355,95 | 0,12 | | | |
| 11.215,00 VOLKSWAGEN AG VORZ.AKT | 1.760.755,00 | 0,45 | | | |
| Finnland | 465.240,07 | 0,12 | | | |
| 68.949,00 NOKIA OYJ | 343.745,24 | 0,09 | | | |
| 8.223,00 NOKIAN TYRES PLC | 121.494,83 | 0,03 | | | |
| Großbritannien | 7.123.460,65 | 1,81 | | | |
| 2,00 RELX PLC | 56,48 | 0,00 | | | |
| 285.153,00 SHELL PLC | 7.115.993,12 | 1,81 | | | |
| 181,00 UNILEVER | 7.411,05 | 0,00 | | | |
| Irland | 5.716.335,79 | 1,45 | | | |
| 1.263,00 ACCENTURE - SHS CLASS A | 382.799,16 | 0,10 | | | |
| 1,00 JOHNSON CONTROLS INTL | 58,93 | 0,00 | | | |
| 15.431,00 LINDE PLC | 4.430.076,24 | 1,12 | | | |
| 3.109,00 LINDE PLC | 903.164,50 | 0,23 | | | |
| 1,00 MEDTRONIC HLD | 99,72 | 0,00 | | | |
| 1,00 TRANE TECH - REGISTERED SHS | 137,24 | 0,00 | | | |
| Jersey Inseln | 122,19 | 0,00 | | | |
| 12,00 AMCOR --- REGISTERED SHS | 122,19 | 0,00 | | | |
| Luxemburg | 238.196,47 | 0,06 | | | |
| 8.123,00 ARCELORMITTAL SA | 238.003,90 | 0,06 | | | |
| 14,00 TENARIS SA - REG.SHS | 192,57 | 0,00 | | | |
| Niederlande | 57.054.352,86 | 14,49 | | | |
| 47,00 ADYEN --- PARTS SOCIALES | 85.023,00 | 0,02 | | | |
| 15.283,00 AIRBUS SE | 1.686.631,88 | 0,43 | | | |
| 1.541,00 ASM INTERNATIONAL NV | 511.766,10 | 0,13 | | | |
| 10.409,00 ASML HOLDING NV | 6.349.490,00 | 1,61 | | | |
| 113.320,00 ASR NEDERLAND NV | 4.785.503,60 | 1,22 | | | |
| 41.111,00 CNH INDUSTRIAL NV | 591.792,85 | 0,15 | | | |
| 12.506,00 DAVIDE CAMPARI-MILANO N.V. | 132.000,83 | 0,03 | | | |
| | | | 4.755,00 FERRARI NV | 944.818,50 | 0,24 |
| | | | 7.446,00 HEINEKEN NV | 644.674,68 | 0,16 |
| | | | 3.808.269,00 ING GROUP NV | 36.220.446,46 | 9,20 |
| | | | 73.989,00 JDE PEET S BV | 1.918.534,77 | 0,49 |
| | | | 5.793,00 KONINKLIJKE AHOLD DELHAIZE NV | 168.663,20 | 0,04 |
| | | | 13,00 KONINKLIJKE KPN NV | 40,86 | 0,00 |
| | | | 11.246,00 NXP SEMICONDUCTORS | 1.870.677,82 | 0,48 |
| | | | 17.699,00 ROYAL PHILIPS NV | 490.793,27 | 0,12 |
| | | | 29.180,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 431.864,00 | 0,11 |
| | | | 2,00 STMICROELECTRONICS | 79,22 | 0,00 |
| | | | 9.121,00 UNIVERSAL MUSIC GROUP N.V. | 220.682,60 | 0,06 |
| | | | 9,00 WOLTERS KLUWER NV | 869,22 | 0,00 |
| | | | Norwegen | 658.357,79 | 0,17 |
| | | | 19.339,00 EQUINOR ASA | 658.348,94 | 0,17 |
| | | | 1,00 NORSK HYDRO ASA | 8,85 | 0,00 |
| | | | Österreich | 54.481,34 | 0,01 |
| | | | 1,00 AMS-OSRAM AG | 13,94 | 0,00 |
| | | | 1.255,00 OMV AG | 54.454,45 | 0,01 |
| | | | 1,00 RAIFFEISEN BANK | 12,95 | 0,00 |
| | | | Panama | 199,90 | 0,00 |
| | | | 11,00 CARNIVAL CORP | 199,90 | 0,00 |
| | | | Portugal | 1.980.946,37 | 0,50 |
| | | | 443.661,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 1.980.946,37 | 0,50 |
| | | | Schweiz | 5.065.597,62 | 1,29 |
| | | | 1.437,00 BALOISE HOLDING REG.SHS | 231.710,81 | 0,06 |
| | | | 1.057,00 LONZA GROUP (CHF) | 693.930,46 | 0,18 |
| | | | 2.670,00 NESTLE SA REG SHS | 313.442,72 | 0,08 |
| | | | 237,00 PARTNERS GROUP HLDG NAMEN AKT | 266.998,24 | 0,07 |
| | | | 28.632,00 SWISS RE REGS | 2.464.158,45 | 0,62 |
| | | | 1,00 TE CONNECTIVITY LTD REG SHS | 117,72 | 0,00 |
| | | | 61.803,00 UBS GROUP SA | 1.095.239,22 | 0,28 |
| | | | Spanien | 41.512.776,85 | 10,54 |
| | | | 4.831.623,00 BANCO SANTANDER SA REG SHS | 14.978.031,30 | 3,80 |
| | | | 2.331,00 FERROVIAL SA | 56.247,03 | 0,01 |
| | | | 362.237,00 IBERDROLA SA | 3.593.391,04 | 0,91 |
| | | | 1.741.118,00 REPSOL SA | 20.761.091,03 | 5,28 |
| | | | 483.996,00 TELEFONICA SA | 2.124.016,45 | 0,54 |
| | | | Vereinigte Staaten von Amerika | 235.825.336,75 | 59,90 |
| | | | 9.662,00 ABBVIE INC | 1.407.726,44 | 0,36 |
| | | | 1.725,00 ADOBE INC | 706.371,73 | 0,18 |
| | | | 1,00 ADVANCED MICRO DEVICES INC | 98,27 | 0,00 |
| | | | 4,00 AES CORP | 92,50 | 0,00 |
| | | | 3,00 AKAMAI TECHNOLOGIES | 321,91 | 0,00 |
| | | | 6.533,00 ALIGN TECHNOLOGY INC | 2.560.003,60 | 0,65 |
| | | | 3.407,00 ALPHABET INC -A- | 8.516.657,93 | 2,16 |
| | | | 3.119,00 ALPHABET INC -C- | 7.829.358,57 | 1,99 |
| | | | 3.273,00 AMAZON.COM INC | 9.589.553,18 | 2,44 |
| | | | 36.503,00 AMERICAN ELECTRIC POWER CO INC | 3.273.180,52 | 0,83 |
| | | | 33.707,00 AMERICAN EXPRESS | 5.665.042,02 | 1,44 |
| | | | 3,00 AMPHENOL -A- | 203,16 | 0,00 |
| | | | 16.290,00 ANALOG DEVICES INC | 2.418.354,56 | 0,61 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|-----------------|--|---------------------------|-----------------|--------------------------------|-------------------------------------|---------------|------|
| 18.325,00 | APPLE INC | 2.875.772,48 | 0,73 | 3,00 | JUNIPER NETWORKS INC | 100,19 | 0,00 |
| 13.452,00 | ARISTA NETWORKS INC | 1.680.275,88 | 0,43 | 5,00 | KEYCORP | 100,57 | 0,00 |
| 1.031,00 | ARTHUR J.GALLAGHER AN CO | 161.787,26 | 0,04 | 7,00 | KINDER MORGAN INC | 118,97 | 0,00 |
| 8.432,00 | ASSURANT INC | 1.377.963,03 | 0,35 | 2,00 | LAS VEGAS SANDS CORP | 69,87 | 0,00 |
| 555.969,00 | AT&T INC | 11.807.439,42 | 3,00 | 1,00 | LUMEN TECH - REGISTERED SHS | 10,13 | 0,00 |
| 4.135,00 | AUTODESK INC | 796.600,23 | 0,20 | 1,00 | MARATHON OIL CORP | 22,57 | 0,00 |
| 1,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 32,72 | 0,00 | 500,00 | MCKESSON CORP | 137.567,97 | 0,03 |
| 78.838,00 | BANK OF AMERICA CORP | 2.920.686,97 | 0,74 | 6.752,00 | MERCK & CO INC | 497.911,83 | 0,13 |
| 8.975,00 | BERKSHIRE HATHAWAY -B- | 2.846.687,86 | 0,72 | 165.932,00 | META PLATFOR -A- | 33.161.047,52 | 8,43 |
| 10.000,00 | BIOGEN IDEC INC | 1.892.778,50 | 0,48 | 2.252,00 | METTLER TOLEDO INTERNATIONAL | 2.779.332,12 | 0,71 |
| 6.011,00 | BLACKROCK INC | 4.128.365,50 | 1,05 | 3.036,00 | MGM RESORTS INTL | 114.438,36 | 0,03 |
| 1.373,00 | BOOKING HOLDINGS INC | 2.897.965,98 | 0,74 | 4.362,00 | MICROSOFT CORP | 1.208.689,36 | 0,31 |
| 1,00 | BOSTON SCIENTIF CORP | 39,81 | 0,00 | 1,00 | MOLSON COORS - REGISTERED SHS -B- | 47,98 | 0,00 |
| 1,00 | BROWN-FORMAN CORP -B- NON VOTING | 60,23 | 0,00 | 33.517,00 | MONSTER BEVERAGE CORP | 2.406.873,95 | 0,61 |
| 1,00 | BTH & BDY WRKS --- REGISTERED SHS | 42,96 | 0,00 | 767,00 | MOODY S CORP | 232.591,98 | 0,06 |
| 23.613,00 | CATERPILLAR - REGISTERED | 4.728.754,47 | 1,20 | 10.280,00 | NETFLIX INC | 3.460.913,32 | 0,88 |
| 26.334,00 | CENTENE CORP | 1.992.593,77 | 0,51 | 1,00 | NEXTERA ENERGY | 76,13 | 0,00 |
| 3,00 | CENTERPOINT ENERGY | 82,61 | 0,00 | 1,00 | NIKE INC | 120,94 | 0,00 |
| 9.224,00 | CF INDUSTRIES HOLDINGS INC | 854.379,58 | 0,22 | 2,00 | NISOURCE | 57,16 | 0,00 |
| 37.881,00 | CITIGROUP INC | 1.818.042,87 | 0,46 | 3,00 | NORTONLIFELock INC | 71,50 | 0,00 |
| 53.904,00 | COLGATE-PALMOLIVE CO | 3.673.698,22 | 0,93 | 1,00 | NRG ENERGY - REGISTERED | 34,48 | 0,00 |
| 1,00 | CONAGRA BRANDS INC | 30,17 | 0,00 | 27.414,00 | NVIDIA CORP | 6.722.854,48 | 1,71 |
| 19.447,00 | COPART INC | 2.192.976,31 | 0,56 | 187,00 | OLD DOMINION FREIGHT LINES INC | 50.198,32 | 0,01 |
| 2.661,00 | COSTCO WHOLESALE CORP | 1.377.195,75 | 0,35 | 2.514,00 | ORACLE CORP | 186.926,01 | 0,05 |
| 12.117,00 | CSX CORP | 407.838,63 | 0,10 | 4,00 | PEPSICO INC | 601,73 | 0,00 |
| 1,00 | CVS HEALTH | 90,96 | 0,00 | 22.379,00 | PHILLIPS 66 | 1.737.583,08 | 0,44 |
| 8.686,00 | DARDEN RESTAURANTS INC | 1.037.885,86 | 0,26 | 959,00 | PNC FINANCIAL SERVICES GROUP INC | 158.978,61 | 0,04 |
| 4,00 | DELTA AIR LINES | 142,25 | 0,00 | 100.389,00 | PPL CORP | 2.576.829,95 | 0,65 |
| 15,00 | DISCOVERY C | 336,63 | 0,00 | 6,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 377,48 | 0,00 |
| 38,00 | DISCOVERY-A | 851,09 | 0,00 | 14.572,00 | QUALCOMM INC | 2.001.431,75 | 0,51 |
| 2,00 | DOMINION RESOURCES - REGSITERED | 152,73 | 0,00 | 2,00 | RAYTHEON TECHNOLOGIES CORPORATION | 178,08 | 0,00 |
| 12.493,00 | DTE ENERGY COMPANY | 1.484.473,58 | 0,38 | 4.597,00 | SALESFORCE INC | 877.216,59 | 0,22 |
| 1,00 | DUKE ENERGY CORP | 100,36 | 0,00 | 1,00 | SKYWORKS SOLUTIONS INC | 119,79 | 0,00 |
| 3,00 | DXC TECHNOLOGY | 87,98 | 0,00 | 20.049,00 | SOUTHERN CO | 1.306.568,09 | 0,33 |
| 100.478,00 | ECOLAB INC | 15.944.273,29 | 4,05 | 9.829,00 | TESLA MOTORS INC | 9.519.373,03 | 2,42 |
| 1,00 | EDISON INTERNATIONAL | 63,00 | 0,00 | 954,00 | TEXAS INSTRUMENTS INC | 157.318,04 | 0,04 |
| 23.438,00 | EDWARDS LIFESCIENCES CORP | 2.479.774,74 | 0,63 | 8.308,00 | TJX COS INC | 452.342,28 | 0,11 |
| 11.239,00 | ELECTRONIC ARTS - REGISTERED | 1.277.891,42 | 0,32 | 3,00 | UDR | 154,68 | 0,00 |
| 12.684,00 | EVERSOURCE ENERGY | 1.005.349,36 | 0,26 | 33.228,00 | UNDER ARMOUR INC -A- | 508.282,53 | 0,13 |
| 1.822,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 168.927,80 | 0,04 | 1,00 | UNION PACIFIC CORP | 245,55 | 0,00 |
| 5,00 | FORD MOTOR | 75,99 | 0,00 | 21.083,00 | UNITED PARCEL SERVICE INC | 4.063.685,96 | 1,03 |
| 2,00 | FOX CORP -A- | 70,91 | 0,00 | 32.823,00 | VALERO ENERGY CORP | 2.995.414,03 | 0,76 |
| 6,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 268,22 | 0,00 | 18.539,00 | VERISIGN INC | 3.706.633,66 | 0,94 |
| 68.427,00 | GENERAL MOTORS CO | 2.689.971,67 | 0,68 | 4,00 | VERIZON COMMUNICATIONS INC | 183,13 | 0,00 |
| 26.388,00 | HONEYWELL INTERNATIONAL INC | 4.614.727,94 | 1,17 | 12,00 | VIATRIS INC - REGISTERED SHS | 117,34 | 0,00 |
| 1,00 | HORMEL FOODS CORP | 46,32 | 0,00 | 2,00 | WALGREENS BOOTS | 80,47 | 0,00 |
| 18,00 | HP ENTERPRISE CO | 270,33 | 0,00 | 9.396,00 | WEC ENERGY GR | 842.865,91 | 0,21 |
| 6.727,00 | HUMANA INC | 2.631.005,79 | 0,67 | 9.155,00 | WELLS FARGO AND CO | 398.733,92 | 0,10 |
| 9,00 | IBM CORP | 1.051,71 | 0,00 | 22.244,00 | WEST PHARMACEUTICAL SERVICES INC | 8.210.877,85 | 2,09 |
| 1,00 | ILLINOIS TOOL WORKS | 188,20 | 0,00 | 1,00 | W.R.BERKLEY CORP | 59,85 | 0,00 |
| 6,00 | INTEL CORP | 267,25 | 0,00 | 15.595,00 | XCEL ENERGY INC | 1.011.541,05 | 0,26 |
| 2,00 | INTERPUBLIC GROUP OF COMPANIES INC | 63,72 | 0,00 | 40.331,00 | ZOETIS INC -A- | 6.835.953,17 | 1,74 |
| 15.216,00 | INTUIT | 6.575.707,94 | 1,67 | 27.696,00 | 3M CO | 3.705.909,75 | 0,94 |
| 1,00 | IQVIA HOLDINGS INC | 207,80 | 0,00 | | | | |
| 26.008,00 | IROBOT | 1.481.963,96 | 0,38 | | | | |
| 1,00 | JOHNSON & JOHNSON | 159,29 | 0,00 | | | | |
| | | | | Gesamtwertpapierbestand | 393.727.762,11 | 100,00 | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|---|-------------------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 6.870.186,13 | 92,58 | | | |
| Aktien | 6.870.186,13 | 92,58 | | | |
| Ägypten | 4.525,51 | 0,06 | | | |
| 1.791,00 COMMERCIAL INTL BANK | 4.525,51 | 0,06 | | | |
| Argentinien | 5.497,23 | 0,07 | | | |
| 138,00 PAMPA ENERGIA ADR REPR 25 SHS | 3.260,94 | 0,04 | | | |
| 463,00 YPF SOCIEDAD ANONIMA ADR REPR.SHS -D- | 2.236,29 | 0,03 | | | |
| Bermuda | 16.506,48 | 0,22 | | | |
| 6.000,00 BEIJING ENTERPRISES WATER | 1.846,41 | 0,02 | | | |
| 65,00 CREDICORP | 11.171,55 | 0,15 | | | |
| 4.000,00 KUNLUN ENERGY | 3.488,52 | 0,05 | | | |
| Brasilien | 444.398,68 | 5,99 | | | |
| 405,00 ALPARGATAS - PFD SHS | 2.221,88 | 0,03 | | | |
| 3.704,00 AMBEV SA | 12.003,73 | 0,16 | | | |
| 612,00 AMERICANAS | 4.204,93 | 0,06 | | | |
| 19,00 AMERICANAS | 128,43 | 0,00 | | | |
| 1.423,00 BANCO BRADESCO | 5.471,02 | 0,07 | | | |
| 4.790,00 BANCO BRADESCO PREF. | 22.397,74 | 0,30 | | | |
| 1.349,00 BANCO BTG PACTUAL SA | 7.392,27 | 0,10 | | | |
| 878,00 BANCO DO BRASIL SA | 6.411,34 | 0,09 | | | |
| 276,00 BANCO INTER SA | 1.231,32 | 0,02 | | | |
| 237,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS) | 1.839,35 | 0,02 | | | |
| 449,00 BB SEGURIDADE | 2.415,08 | 0,03 | | | |
| 387,00 BRADESPAR PFD SHS | 2.694,02 | 0,04 | | | |
| 97,00 BRASKEM SA PREF SHS -A- | 904,27 | 0,01 | | | |
| 465,00 BRF FOODS | 1.819,10 | 0,02 | | | |
| 6.559,00 B3 - REGISTERED SHS | 21.683,95 | 0,29 | | | |
| 120,00 CAIXA SEGURIDADE PARTICIPACOES SA | 224,50 | 0,00 | | | |
| 585,00 CEMIG (CIA ENERGETICA MINAS GERAIS) | 2.502,75 | 0,03 | | | |
| 1.418,00 CEMIG PREF (CIA ENERG.MINAS GERAIS) | 4.538,69 | 0,06 | | | |
| 231,00 CENTRAIS ELETRICAS BRASILEIRAS | 1.846,25 | 0,02 | | | |
| 402,00 COMPANHIA SIDERURGICA NACIONAL | 2.202,04 | 0,03 | | | |
| 940,00 CONCESSOES RODOVIARIAS | 2.710,02 | 0,04 | | | |
| 1.575,00 COSAN SA INDUSTRIA | 7.838,56 | 0,11 | | | |
| 234,00 CPFL ENERGIA SA | 1.589,06 | 0,02 | | | |
| 965,00 CSN MINERACAO SA | 1.224,53 | 0,02 | | | |
| 26,00 DIAGNOSTICOS AMERICA | 125,57 | 0,00 | | | |
| 317,00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B- | 2.501,58 | 0,03 | | | |
| 238,00 ENERGISA UNITS 1 SH + 4 PFD | 2.444,61 | 0,03 | | | |
| 167,00 ENGIE BRASIL ENERGIA SA (BRL) | 1.519,59 | 0,02 | | | |
| 470,00 EQUATORIAL ENERGIA SA | 2.691,23 | 0,04 | | | |
| 1.075,00 GERDAU PREF. | 6.969,87 | 0,09 | | | |
| 3.178,00 GETNET ADQ SERV --- UNITS | 2.441,02 | 0,03 | | | |
| 3.828,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA | 9.537,80 | 0,13 | | | |
| 671,00 HYPERA SA | 5.466,01 | 0,07 | | | |
| 3.961,00 ITAUSA INVESTIMENTOS ITAU SA-PREF | 8.960,62 | 0,12 | | | |
| 470,00 ITAUUNIBANCO HOLDING SA | 2.334,18 | 0,03 | | | |
| 4.479,00 ITAUUNIBANCO PFD SHS | 25.901,35 | 0,36 | | | |
| 861,00 JBS | 6.745,60 | 0,09 | | | |
| 511,00 KLABIN SA UNIT | 2.593,72 | 0,03 | | | |
| 496,00 LOCALIZA RENT A CAR SA | 6.377,46 | 0,09 | | | |
| 230,00 LOJAS AMERICANAS | 320,41 | 0,00 | | | |
| | | | 1.080,00 LOJAS AMERICANAS PREF. | 1.488,64 | 0,02 |
| | | | 1.020,00 LOJAS RENNER | 5.902,79 | 0,08 |
| | | | 3.138,00 MAGAZINE LUIZA SA | 4.503,62 | 0,06 |
| | | | 759,00 MULTIPLAN EMPREENDIMENTOS | 3.910,01 | 0,05 |
| | | | 996,00 NATURA CO HLDG -REGISTERED SHS | 5.459,99 | 0,07 |
| | | | 446,00 PETRO RIO - REGISTERED SHS | 2.234,70 | 0,03 |
| | | | 1.205,00 PETROBRAS BR --- REGISTERED SHS | 5.928,65 | 0,08 |
| | | | 3.664,00 PETROLEO BRASILEIRO | 27.171,65 | 0,38 |
| | | | 4.542,00 PETROLEO BRASILEIRO -PETROBRAS- PREF. | 31.971,86 | 0,44 |
| | | | 1.160,00 RAIA DROGASIL SA | 5.843,95 | 0,08 |
| | | | 2.691,00 RAIZEN SA | 3.981,01 | 0,05 |
| | | | 917,00 REDE DOR SAO REGISTERED SHS | 9.629,30 | 0,13 |
| | | | 1.470,00 RUMO SA | 5.738,33 | 0,08 |
| | | | 273,00 SABESP | 2.740,92 | 0,04 |
| | | | 991,00 SENDAS DISTRIB - REGISTERED SHS | 3.397,19 | 0,05 |
| | | | 1.265,00 SHARECO (MIROIR ENEVA SA) | 3.934,50 | 0,05 |
| | | | 654,00 SUZANO SA | 7.590,11 | 0,10 |
| | | | 374,00 TELEF BRASIL | 4.225,61 | 0,06 |
| | | | 732,00 TIM - REGISTERED SHS | 2.124,22 | 0,03 |
| | | | 415,00 TOTVS | 3.177,13 | 0,04 |
| | | | 439,00 ULTRAPAR | 1.307,21 | 0,02 |
| | | | 807,00 USIMINA | 2.214,50 | 0,03 |
| | | | 846,00 USIMINAS PREF. -A- | 2.487,09 | 0,03 |
| | | | 3.874,00 VALE DO RIO DOCE | 77.936,72 | 1,06 |
| | | | 2.761,00 VIA | 2.422,85 | 0,03 |
| | | | 1.724,00 WEG SA | 12.650,68 | 0,17 |
| | | | Chile | 41.593,44 | 0,56 |
| | | | 46.283,00 BANCO DE CHILE | 4.954,58 | 0,07 |
| | | | 68.454,00 BANCO SANTANDER -CHILE | 3.854,49 | 0,05 |
| | | | 1.331,00 CENCOSUD SA | 2.621,66 | 0,04 |
| | | | 459,00 CENCOSUD SHOPPING SA | 538,48 | 0,01 |
| | | | 132,00 CIA CERVECERIAS UNIDAS SA CERVEZAS | 987,83 | 0,01 |
| | | | 14.838,00 COLBUN SA | 1.216,76 | 0,02 |
| | | | 53,00 CREDITO | 1.909,06 | 0,03 |
| | | | 1.213,00 EMPRESAS CMPC | 2.245,88 | 0,03 |
| | | | 392,00 EMPRESAS COPEC SA | 3.237,92 | 0,04 |
| | | | 13.579,00 ENEL AMERICAS | 1.639,30 | 0,02 |
| | | | 64.446,00 ENERSIS CHILE | 1.924,56 | 0,03 |
| | | | 66,00 ENTEL | 288,43 | 0,00 |
| | | | 1.221,00 FALABELLA SOCIEDAD ANONIMA. | 3.902,14 | 0,05 |
| | | | 142,00 SOQUIMICH PREF -B- | 12.272,35 | 0,16 |
| | | | China | 854.217,18 | 11,51 |
| | | | 200,00 ADVANCED MICRO-FABRICATION EQUIPMENT INC | 3.668,82 | 0,05 |
| | | | 5.200,00 AGRICULTURAL BANK OF CHINA -A- | 2.522,96 | 0,03 |
| | | | 28.000,00 AGRICULTURAL BANK OF CHINA -H- | 10.761,81 | 0,15 |
| | | | 200,00 AIER EYE HOSPITAL GROUP CO LTD | 994,00 | 0,01 |
| | | | 1.200,00 AIR CHINA -A- | 1.722,09 | 0,02 |
| | | | 2.000,00 AIR CHINA .SHS. -H- | 1.402,05 | 0,02 |
| | | | 6.000,00 ALUMINUM CORPORATION OF CHINA -H- | 3.524,28 | 0,05 |
| | | | 2.000,00 ANGANG STEEL COMPANY -H- | 921,93 | 0,01 |
| | | | 1.500,00 ANHUI CONCH CEMENT CO -H- | 7.718,93 | 0,10 |
| | | | 500,00 ANHUI CONCH CEMENT CO LTD -A- | 3.110,39 | 0,04 |
| | | | 300,00 ANHUI USTC IFLY -A- | 2.200,82 | 0,03 |
| | | | 1.000,00 BANK OF BEIJING -A- | 721,48 | 0,01 |
| | | | 83.000,00 BANK OF CHINA LTD -H- | 33.384,86 | 0,46 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Nennwert | Marktwert | % des Fondsver-mögens | Anzahl | Nennwert | Marktwert | % des Fondsver-mögens |
|-----------|--|-----------|-----------------------|-----------|--|-----------|-----------------------|
| | | USD | | | | USD | |
| 1.500,00 | BANK OF COMMUNICATIONS | 1.207,45 | 0,02 | 1.200,00 | CHINA VANKE -H- | 2.718,29 | 0,04 |
| 7.000,00 | BANK OF COMMUNICATIONS -H- | 5.023,37 | 0,07 | 1.900,00 | CHINA YANGTZE POWER -A- | 6.584,66 | 0,09 |
| 300,00 | BANK OF HANGZHOU REG SHS A | 665,87 | 0,01 | 400,00 | CHONGQING CHANGAN AUTOMOBILE -A- | 713,92 | 0,01 |
| 600,00 | BANK OF JIANGSU CO LTD | 666,34 | 0,01 | 100,00 | CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO | 2.173,88 | 0,03 |
| 400,00 | BANK OF NANJING CO LTD -A- | 672,33 | 0,01 | 1.150,00 | CITIC SECURITIES -A- | 3.786,18 | 0,05 |
| 220,00 | BANK OF NINGBO -A- | 1.295,79 | 0,02 | 2.650,00 | CITIC SECURITIES CO -H- | 6.117,94 | 0,08 |
| 700,00 | BAOSHAN IRON AND STEEL -A- | 744,32 | 0,01 | 7.000,00 | CN CINDA AM -H- | 1.197,74 | 0,02 |
| 6.000,00 | BBMG CORP | 973,01 | 0,01 | 3.500,00 | CN GALAXY SECS -H- | 1.961,98 | 0,03 |
| 1.400,00 | BEIJING ENLIGHT MEDIA CO LTD | 1.808,42 | 0,02 | 1.000,00 | CN RAILW SIGNAL -H- UNITARY 144A/REGS | 317,95 | 0,00 |
| 200,00 | BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP | 777,56 | 0,01 | 3.000,00 | CN STATE CEC -A- | 2.570,85 | 0,03 |
| 2.500,00 | BEIJING-SHANGHAI HIGH SPEED RAILWAY CO | 1.882,46 | 0,03 | 100,00 | CONTEMPORARY AMPEREX TECHNO. CO LTD A | 8.070,15 | 0,11 |
| 500,00 | BK SHANGHAI A | 522,99 | 0,01 | 400,00 | COSCO SHIPPING - REGISTERED -A- | 976,67 | 0,01 |
| 5.200,00 | BOE TECHNOLOGY -A- | 3.530,51 | 0,05 | 2.200,00 | CRRG CORP -A- | 1.871,43 | 0,03 |
| 100,00 | BYD COMPANY LTD -A- | 3.619,99 | 0,05 | 16.000,00 | DATANG INTERNATIONAL POWER GENERATION-H- | 2.308,66 | 0,03 |
| 1.000,00 | BYD COMPANY LTD -H- | 28.653,90 | 0,39 | 200,00 | DHC SOFTWARE CO LTD -A- | 223,69 | 0,00 |
| 500,00 | BY-HEALTH CO -A- | 1.676,88 | 0,02 | 4.000,00 | DONGFENG MOTOR GP -H- | 3.008,40 | 0,04 |
| 200,00 | CANSINO BIO --- REGISTERED SHS -H- UNITA | 3.215,26 | 0,04 | 900,00 | EAST MONEY INFO -A- | 3.592,58 | 0,05 |
| 10.000,00 | CGN POWER CO 144A/REGS | 2.617,67 | 0,04 | 100,00 | ECOVACS ROBOTICS CO LTD | 1.711,70 | 0,02 |
| 1.200,00 | CHANGSHA ZOOMLION -H- | 764,61 | 0,01 | 200,00 | EVE ENERGY CO LTD | 2.541,55 | 0,03 |
| 1.500,00 | CHINA BOHAI BANK CO LTD | 249,00 | 0,00 | 300,00 | FLAT GLASS GROUP CO LTD-A | 2.126,62 | 0,03 |
| 9.000,00 | CHINA CITIC BANK CORPORATION LTD -H- | 4.562,41 | 0,06 | 1.100,00 | FOCUS MEDIA -- SHS -A- | 1.058,74 | 0,01 |
| 2.000,00 | CHINA COAL ENERGY CO LTD -H- | 1.504,20 | 0,02 | 1.100,00 | FOXCONN IND INT --- REGISTERED SHS -A- | 1.758,80 | 0,02 |
| 92.000,00 | CHINA CONSTRUCTION BANK CORPORATION -H- | 69.193,30 | 0,94 | 200,00 | FUTURE LAND HOLDINGS CO LTD -A- | 1.013,53 | 0,01 |
| 3.500,00 | CHINA COSCO HOLDINGS -H- | 6.104,92 | 0,08 | 800,00 | FUYAO GLASS GRP 144A/REGS | 3.289,33 | 0,04 |
| 4.000,00 | CHINA EASTERN AIRLINES CORPORATION -H- | 1.348,42 | 0,02 | 400,00 | GANFENG LITHIUM CO., LTD. | 5.720,57 | 0,08 |
| 12.000,00 | CHINA ENERGY ENGINEERING CORPORATION LTD | 1.700,85 | 0,02 | 4.700,00 | GD POWER DEVELOPMENT - SHS -A- | 1.865,76 | 0,03 |
| 3.000,00 | CHINA EVERBRIGHT BANK CO LTD | 1.137,73 | 0,02 | 600,00 | GD WEN S FOOD -A- | 2.084,09 | 0,03 |
| 1.200,00 | CHINA INTL CAPITAL -H- UNITARY 144A/REGS | 2.678,45 | 0,04 | 300,00 | GF SECURITIES CO LTD -A- | 830,80 | 0,01 |
| 7.000,00 | CHINA LIFE INSURANCE CO LTD | 10.761,81 | 0,15 | 1.000,00 | GF SECURITIES UNITARY 144A/REG S | 1.419,93 | 0,02 |
| 3.000,00 | CHINA LONGYUAN POWER GROUP CORP -H- | 6.834,03 | 0,09 | 100,00 | GIGADEVICE SHS A | 2.221,61 | 0,03 |
| 900,00 | CHINA MERC SHEKOU IND ZONE HLDGS COLTD | 2.149,31 | 0,03 | 100,00 | GREAT WALL MOTOR -A- | 431,63 | 0,01 |
| 1.200,00 | CHINA MERCHANTS BANK CO LTD -A- | 8.846,76 | 0,12 | 4.000,00 | GREAT WALL MOTOR CO-H- | 6.415,21 | 0,09 |
| 4.000,00 | CHINA MERCHANTS BANK CO LTD -H- | 31.437,57 | 0,43 | 100,00 | GUANGDONG HAI GROUP CO LTD -A- | 864,83 | 0,01 |
| 400,00 | CHINA MERCHANTS SECURITIES -A- | 911,77 | 0,01 | 4.000,00 | GUANGZHOU AUTOMOBILE GROUP CO | 3.340,40 | 0,05 |
| 6.000,00 | CHINA MINSHENG BANKING CORPORATION -H- | 2.260,13 | 0,03 | 100,00 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO | 1.480,76 | 0,02 |
| 2.200,00 | CHINA MOLYBDENUM CO LTD | 1.805,58 | 0,02 | 400,00 | GUOTAI JUNAN SECURITIES CO LTD | 989,90 | 0,01 |
| 3.000,00 | CHINA MOLYBDENUM CO LTD -H- | 1.566,77 | 0,02 | 800,00 | GUOTAI JUNAN SECURITIES CO LTD | 1.080,78 | 0,01 |
| 6.000,00 | CHINA NATIONAL BUILDING MATERIAL CO -H- | 7.462,27 | 0,10 | 1.800,00 | HAIER SMART HOME CO LTD - REG SHS -H- | 5.849,53 | 0,08 |
| 1.200,00 | CHINA NATIONAL NUCLEAR POWER CO -A- | 1.533,06 | 0,02 | 700,00 | HAIER SMART-A RG REGISTERED SHS -A- | 2.547,22 | 0,03 |
| 2.000,00 | CHINA OILFIELD SERVICES -H- | 2.050,72 | 0,03 | 200,00 | HAITIAN FLAVOUR -A- | 2.754,22 | 0,04 |
| 600,00 | CHINA PACIFIC INSURANCE | 2.166,32 | 0,03 | 3.200,00 | HAITONG SECURITIES CO LTD -H- | 2.443,50 | 0,03 |
| 2.200,00 | CHINA PACIFIC INSURANCE (GROUP) CO LTD | 5.371,20 | 0,07 | 100,00 | HANGZHOU FIRST PV MAT CO LTD -A- | 1.787,78 | 0,02 |
| 2.900,00 | CHINA PETROLEUM AND CHEMICAL -A- | 1.973,51 | 0,03 | 300,00 | HANGZHOU HUADONG MEDICINE CO LTD -A- | 1.579,37 | 0,02 |
| 22.000,00 | CHINA PETROLEUM AND CHEMICAL -H- | 11.040,18 | 0,15 | 300,00 | HANGZHOU SILAN MICRO. -A- | 2.292,03 | 0,03 |
| 5.000,00 | CHINA RAILWAY GROUP LTD -H- | 2.802,82 | 0,04 | 100,00 | HANGZHOU TIGERMED CONSULTING CO LTD | 1.218,17 | 0,02 |
| 2.585,00 | CHINA RAILWAY SIGNAL | 1.812,08 | 0,02 | 100,00 | HANGZHOU TIGERMED CONSULTING CO LTD | 1.695,00 | 0,02 |
| 11.000,00 | CHINA REINSURANCE CORP | 1.011,31 | 0,01 | 500,00 | HENGLI PETROCHEMICAL CO LTD | 1.637,50 | 0,02 |
| 1.500,00 | CHINA SECURITIES-SHS-H-UNITARY 144A/REGS | 1.421,20 | 0,02 | 4.000,00 | HUADIAN POWER INTERNATIONAL CORPORATION | 1.230,94 | 0,02 |
| 3.000,00 | CHINA SHENHUA ENERGY CO LTD-SHS.-H- | 9.615,15 | 0,13 | 300,00 | HUALAN BIOLOGICAL ENGINEERING INC | 959,82 | 0,01 |
| 800,00 | CHINA SHENHUA ENERGY COMPANY LTD -A- | 3.751,68 | 0,05 | 1.500,00 | HUANENG POWER INTERNATIONAL -A- | 1.632,78 | 0,02 |
| 4.000,00 | CHINA SHIPPING DEVELOPMENT CO -H- | 1.854,08 | 0,02 | 2.000,00 | HUANENG POWER INTL INC -H- | 855,53 | 0,01 |
| 3.000,00 | CHINA SUNTIEN GREEN ENERGY CORP LTD-H- | 1.697,02 | 0,02 | 2.400,00 | HUATAI SECURITIES CO LTD | 3.695,89 | 0,05 |
| 100,00 | CHINA TOURISM - REGISTERED SHS A | 2.589,28 | 0,03 | 800,00 | HUATAI SECURITIES CO LTD -A- | 1.875,21 | 0,03 |
| 40.000,00 | CHINA TOWER | 4.494,73 | 0,06 | 200,00 | HUNDSUN TECH-A- | 1.400,74 | 0,02 |
| 100,00 | CHINA TRANSINFO TECHNOLOGY-A | 168,55 | 0,00 | 300,00 | IM RARE-EARTH HI-TECH -A- | 1.830,31 | 0,02 |
| 900,00 | CHINA VANKE -A- | 2.714,99 | 0,04 | 78.000,00 | INDUS.AND COMMERCIAL BANK OF CHINA -H- | 47.907,18 | 0,66 |

| Anzahl | Nennwert | Marktwert | % des Fondsvermögens | Anzahl | Nennwert | Marktwert | % des Fondsvermögens |
|-----------|---|-----------|----------------------|----------|--|------------------|----------------------|
| | | USD | | | | USD | |
| 3.500,00 | INDUSTRIAL AND COMMERCIAL BANK CHINA -A- | 2.629,93 | 0,04 | 1.100,00 | SHANGHAI PUDONG DEVELOPMENT BANK -A- | 1.386,24 | 0,02 |
| 1.100,00 | INDUSTRIAL BANK | 3.581,71 | 0,05 | 1.100,00 | SHANGHAI RAAS BOLLD -A- | 1.037,95 | 0,01 |
| 100,00 | INGENIC SEMICON --- SHS -A- | 1.440,91 | 0,02 | 100,00 | SHANXI XING HUA -A- | 4.015,38 | 0,05 |
| 300,00 | INNER MONGOLIA YI LI INDUSTRY CO LTD -A- | 1.743,36 | 0,02 | 100,00 | SHENZHEN KANGTAI BIO | 1.468,95 | 0,02 |
| 200,00 | JA SOLAR TECHNOLOGY CO LTD | 2.478,86 | 0,03 | 700,00 | SHENZHEN LUXSHARE PRECISION INDUSTRY -A- | 3.495,54 | 0,05 |
| 500,00 | JIANGSU CHANGJIANG ELEC.TECHNOLOGY CO -A- | 1.936,02 | 0,03 | 1.100,00 | SHENZHEN OVERSEAS CHINESE TOWN CO -A- | 1.275,34 | 0,02 |
| 2.000,00 | JIANGSU EXPRESSWAY CO LTD -H- | 2.094,14 | 0,03 | 100,00 | SHENZHEN S.C NEW ENERGY TECHNOLOGY | 1.156,25 | 0,02 |
| 600,00 | JIANGSU HENGRUI PHARMACEUTICALS CO | 3.480,10 | 0,05 | 1.100,00 | SICHUAN CHUANTOU-A- | 1.861,03 | 0,03 |
| 100,00 | JIANGSU YANGHE BREWERY -A- | 2.136,55 | 0,03 | 4.000,00 | SINOPEC SHANGHAI PETROCHEMICAL -H- | 832,55 | 0,01 |
| 1.000,00 | JIANGXI COPPER -H- | 1.677,86 | 0,02 | 800,00 | SINOPHARM GROUP CO LTD | 1.826,49 | 0,02 |
| 100,00 | JIANGXI GANFENG LITHIUM CO LTD | 1.979,34 | 0,03 | 5.000,00 | SINOTRANS -H- | 1.564,22 | 0,02 |
| 100,00 | KWEICHOW MOUTAI CO LTD | 27.079,02 | 0,36 | 100,00 | SUNGROW POWER SUPPLY CO LTD | 1.689,64 | 0,02 |
| 2.000,00 | LEGEND HLDGSS -H- UNITARY 144A/REG | 2.518,07 | 0,03 | 4.000,00 | SUNING APPLIANCE CO -A- | 2.173,88 | 0,03 |
| 300,00 | LEPU MEDICAL TECHNOLOGY -A- | 953,20 | 0,01 | 300,00 | SZ INNOVANCE TECHNOLOGY -A- | 2.693,72 | 0,04 |
| 500,00 | LIVZON PHARMACEUTICAL GROUP INC-H- | 1.797,25 | 0,02 | 100,00 | SZ MINDRAY BIO --- REGISTERED SHS -A- | 4.840,04 | 0,07 |
| 100,00 | LUZHOU OLD CELLAR -A- | 2.928,13 | 0,04 | 1.100,00 | TCL TECH GRP - REGISTERED SHS -A- | 850,81 | 0,01 |
| 200,00 | MANGO EXCELLENT MEDIA - REG SHS -A- | 981,71 | 0,01 | 400,00 | TIANJIN ZHONGHUNAN SEMICONDUCTOR | 2.690,57 | 0,04 |
| 5.000,00 | METALLURGICAL CORP OF CHINA LTD -H- | 1.353,53 | 0,02 | 1.000,00 | TRAVELSKY TECHNOLOGY -H- | 1.442,91 | 0,02 |
| 200,00 | MONTAGE TECHNOLOGY CO | 2.120,32 | 0,03 | 100,00 | TSINGTAO BREWERY CO LTD -A- | 1.244,63 | 0,02 |
| 400,00 | MUYUAN FOODSTUF -A- | 3.582,81 | 0,05 | 400,00 | UFIDA SOFTWARE CO -A- | 1.442,95 | 0,02 |
| 700,00 | NARI TECHNOLOGY -A- | 3.472,38 | 0,05 | 100,00 | WALVAX BIOTECH -A- | 864,35 | 0,01 |
| 600,00 | NATIONAL SILICON INDUSTRY -A | 2.072,75 | 0,03 | 200,00 | WANHUA POLYURETANE -A- | 2.548,48 | 0,03 |
| 200,00 | NEW CHINA LIFE INSURANCE CO LTD -A- | 1.113,09 | 0,01 | 2.000,00 | WEICHAI POWER CO LTD -H- | 3.161,63 | 0,04 |
| 600,00 | NEW CHINA LIFE INSURANCE CO LTD -H- | 1.677,86 | 0,02 | 100,00 | WILL SEMICON SHS A | 3.046,59 | 0,04 |
| 900,00 | NEW HOPE LIUHE CO LTD | 2.407,34 | 0,03 | 300,00 | WULIANGYE YIBIN CO LTD -A- | 7.327,88 | 0,10 |
| 200,00 | NINGBO TUOPU GROUP CO LTD -A- | 1.789,52 | 0,02 | 200,00 | WUXI APP TEC CO LTD A | 3.540,59 | 0,05 |
| 400,00 | NINGBO XINHAI ELECTRIC CO-A- | 1.106,47 | 0,01 | 500,00 | WUXI APTEC CO LTD. | 7.948,78 | 0,11 |
| 1.800,00 | NONGFU SPRING - REGISTERED SHS -H- UNI | 9.595,99 | 0,13 | 100,00 | XI AN AERO ENGINE -A- | 707,30 | 0,01 |
| 800,00 | NX BAOFENG ENER/REGSH | 1.872,69 | 0,03 | 400,00 | XI AN LONGI SILICON MATERIALS CORP | 4.548,77 | 0,06 |
| 3.600,00 | ORIENT SECURITIES CO LTD/CHINA | 2.358,20 | 0,03 | 600,00 | XINJIANG GOLDWIND SCIENCE & TECHN CO LTD | 905,59 | 0,01 |
| 100,00 | OVCTEK CHINA INC | 575,45 | 0,01 | 2.000,00 | YANKUANG ENER --- REGISTERED SHS -H- | 5.937,64 | 0,08 |
| 600,00 | PERFECT WORLD PICTURES CO LTD | 1.215,48 | 0,02 | 100,00 | YIHAI KERRY ARAWANA HOLDINGS CO., LTD | 781,02 | 0,01 |
| 20.000,00 | PETROCHINA CO LTD -H- | 10.368,53 | 0,14 | 100,00 | YN CHUANGXIN -A- | 3.465,61 | 0,05 |
| 2.400,00 | PETROCHINA CO LTD SHS.A | 2.086,93 | 0,03 | 700,00 | YTO EXPRESS A | 1.902,15 | 0,03 |
| 200,00 | PHARMARON BEIJING - REGISTERED SHS -H- | 2.437,62 | 0,03 | 100,00 | YUNNAN BAIYAO GROUP -A- | 1.288,89 | 0,02 |
| 2.000,00 | PICC GRP CN -H- | 656,33 | 0,01 | 200,00 | YUYUAN TOURIST -A- | 320,41 | 0,00 |
| 6.000,00 | PICC PROPERTY AND CASUALTY -H- | 6.144,50 | 0,08 | 1.100,00 | ZHEJIANG CENTURY HUATONG GROUP CO LTD -A | 1.086,47 | 0,01 |
| 1.100,00 | PING AN BANK CO LTD -A- | 2.665,05 | 0,04 | 200,00 | ZHEJIANG CHINT ELECTRICS CO LTD | 1.246,99 | 0,02 |
| 900,00 | PING AN INS (GRP) CO -A- | 6.869,00 | 0,09 | 2.000,00 | ZHEJIANG EXPRESSWAY -H- | 1.680,42 | 0,02 |
| 6.000,00 | PING AN INS (GRP) CO -H- | 42.636,09 | 0,58 | 300,00 | ZHEJIANG NHU -A- | 1.497,14 | 0,02 |
| 1.400,00 | POLY DEVELOP AND HOLDINGS GRP CO-SHS- A | 3.903,54 | 0,05 | 300,00 | ZHONGAN ONLINE P C H UNITARY 144A REGS | 1.022,81 | 0,01 |
| 12.000,00 | PSBC H UNITARY 144A/REGS | 9.730,07 | 0,13 | 300,00 | ZHUHAI GREE ELECTRICAL APPLIANCES INC-A- | 1.526,44 | 0,02 |
| 400,00 | RONGSHENG PETRO CHMICAL CO -A- | 901,06 | 0,01 | 400,00 | ZHUHAI GREE ELECTRICAL APPLIANCES INC-A- | 2.035,26 | 0,03 |
| 400,00 | SAIC MOTOR CO LTD | 1.071,19 | 0,01 | 500,00 | ZHUZHOU CRRC -H- | 1.963,25 | 0,03 |
| 600,00 | SANY HEAVY INDUSTRY CO LTD -A- | 1.655,93 | 0,02 | 6.000,00 | ZIJIN MINING CORP CO LTD -H- | 9.239,73 | 0,12 |
| 300,00 | SF HOLDING CO LTD | 2.159,71 | 0,03 | 2.000,00 | ZIJIN MINING GROUP CO LTD | 3.572,73 | 0,05 |
| 500,00 | SHAANXI COAL INDUSTRY -A- | 1.295,67 | 0,02 | 200,00 | ZJ JINGSHENG ME SHS -A- | 1.890,33 | 0,03 |
| 750,00 | SHANDONG GOLD - REGISTERED SHS -H- | 1.499,73 | 0,02 | 400,00 | ZTE CORPORATION -A- | 1.505,97 | 0,02 |
| 1.600,00 | SHANDONG WEIGAO GRP -H- | 1.714,13 | 0,02 | 1.200,00 | ZTE CORPORATION -H- | 2.454,74 | 0,03 |
| 500,00 | SHANGAI FOSUN PHARMACEUTICAL H | 2.445,29 | 0,03 | 400,00 | 37 INTERACTIVE | 1.477,61 | 0,02 |
| 200,00 | SHANGHAI BAOSIGHT SOFTWARE CO LTD | 1.535,90 | 0,02 | | Griechenland | 22.964,93 | 0,31 |
| 100,00 | SHANGHAI FOSUN PHARMACEUTICAL CO-A- | 840,10 | 0,01 | 1.344,00 | ALPHA SERVICES AND HOLDINGS S.A | 1.668,86 | 0,02 |
| 200,00 | SHANGHAI INTL AIRPORT -A- | 1.550,07 | 0,02 | 1.640,00 | EUROBANK HLDGS - REGISTERED SHS | 1.938,79 | 0,03 |
| 1.300,00 | SHANGHAI INTL PORT -A- | 1.120,18 | 0,02 | 175,00 | GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS | 2.570,22 | 0,03 |
| 100,00 | SHANGHAI M G STATIONARY INC A | 770,00 | 0,01 | 181,00 | HELLENIC TELECOMMUNICATIONS ORGANISATION | 3.302,79 | 0,04 |
| 900,00 | SHANGHAI PHARMACEUTICAL LTD -H- | 1.735,32 | 0,02 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|---------------------|----------------------|-----------------|------------------|----------------------|
| 141,00 | 2.117,93 | 0,03 | 401,00 | 1.775,99 | 0,02 |
| 59,00 | 924,30 | 0,01 | 119,00 | 5.035,46 | 0,07 |
| 216,00 | 3.568,94 | 0,05 | 316,00 | 2.995,48 | 0,04 |
| 500,00 | 1.865,91 | 0,03 | 463,00 | 6.220,48 | 0,08 |
| 1.296,00 | 2.040,42 | 0,03 | 598,00 | 1.444,59 | 0,02 |
| 246,00 | 2.080,21 | 0,03 | 123,00 | 2.503,42 | 0,03 |
| 48,00 | 886,56 | 0,01 | 275,00 | 2.440,25 | 0,03 |
| HongKong | 84.165,76 | 1,13 | 626,00 | 4.429,71 | 0,06 |
| 500,00 | 1.586,56 | 0,02 | 61,00 | 1.203,98 | 0,02 |
| 3.500,00 | 13.273,50 | 0,18 | 136,00 | 4.027,05 | 0,05 |
| 5.000,00 | 3.026,28 | 0,04 | 138,00 | 8.016,93 | 0,11 |
| 2.000,00 | 3.626,43 | 0,05 | 430,00 | 2.158,94 | 0,03 |
| 4.500,00 | 13.474,61 | 0,17 | 73,00 | 4.138,14 | 0,06 |
| 2.000,00 | 12.271,12 | 0,17 | 134,00 | 4.345,21 | 0,06 |
| 2.000,00 | 3.764,34 | 0,05 | 987,00 | 4.842,19 | 0,07 |
| 8.000,00 | 8.897,52 | 0,12 | 93,00 | 2.073,61 | 0,03 |
| 6.000,00 | 1.785,12 | 0,02 | 634,00 | 1.302,30 | 0,02 |
| 1.600,00 | 1.959,29 | 0,03 | 32,00 | 1.382,05 | 0,02 |
| 8.000,00 | 6.159,82 | 0,08 | 233,00 | 2.297,87 | 0,03 |
| 2.000,00 | 2.737,70 | 0,04 | 56,00 | 1.235,81 | 0,02 |
| 1.000,00 | 4.252,12 | 0,06 | 350,00 | 7.685,91 | 0,10 |
| 91,00 | 57,63 | 0,00 | 200,00 | 3.042,03 | 0,04 |
| 6.000,00 | 6.527,57 | 0,09 | 1.007,00 | 15.465,47 | 0,21 |
| 500,00 | 766,15 | 0,01 | 76,00 | 2.152,42 | 0,03 |
| Indien | 1.046.948,82 | 14,11 | 1.040,00 | 7.386,71 | 0,10 |
| 127,00 | 1.603,36 | 0,02 | 162,00 | 4.904,68 | 0,07 |
| 112,00 | 3.189,58 | 0,04 | 1.322,00 | 9.935,72 | 0,13 |
| 75,00 | 2.129,35 | 0,03 | 341,00 | 1.212,12 | 0,02 |
| 343,00 | 9.119,88 | 0,12 | 829,00 | 22.412,81 | 0,30 |
| 250,00 | 7.092,71 | 0,10 | 6,00 | 3.141,68 | 0,04 |
| 417,00 | 10.536,85 | 0,14 | 1.659,00 | 52.334,86 | 0,71 |
| 634,00 | 6.477,64 | 0,09 | 5.333,00 | 51.398,09 | 0,69 |
| 231,00 | 7.219,30 | 0,10 | 191,00 | 3.348,14 | 0,05 |
| 424,00 | 1.674,46 | 0,02 | 415,00 | 2.743,30 | 0,04 |
| 100,00 | 5.959,88 | 0,08 | 811,00 | 1.273,09 | 0,02 |
| 1.500,00 | 2.321,02 | 0,03 | 155,00 | 1.584,67 | 0,02 |
| 622,00 | 25.281,81 | 0,34 | 453,00 | 1.327,46 | 0,02 |
| 124,00 | 3.310,40 | 0,04 | 87,00 | 5.177,46 | 0,07 |
| 105,00 | 1.726,35 | 0,02 | 3.254,00 | 81.885,72 | 1,10 |
| 230,00 | 2.029,25 | 0,03 | 96,00 | 2.551,74 | 0,03 |
| 193,00 | 10.196,59 | 0,14 | 2.686,00 | 8.884,80 | 0,12 |
| 2.477,00 | 24.881,14 | 0,34 | 459,00 | 3.227,69 | 0,04 |
| 22,00 | 1.454,87 | 0,02 | 544,00 | 2.169,54 | 0,03 |
| 58,00 | 2.796,09 | 0,04 | 1.152,00 | 11.138,41 | 0,15 |
| 266,00 | 25.485,28 | 0,34 | 71,00 | 2.470,36 | 0,03 |
| 48,00 | 10.807,02 | 0,15 | 1.172,00 | 27.126,52 | 0,37 |
| 53,00 | 1.494,14 | 0,02 | 712,00 | 16.609,26 | 0,22 |
| 956,00 | 3.878,25 | 0,05 | 34,00 | 2.761,91 | 0,04 |
| 1.529,00 | 2.251,88 | 0,03 | 278,00 | 2.164,93 | 0,03 |
| 231,00 | 2.133,34 | 0,03 | 339,00 | 3.342,13 | 0,05 |
| 1.668,00 | 4.640,24 | 0,06 | 146,00 | 2.169,91 | 0,03 |
| 256,00 | 2.366,92 | 0,03 | 1.029,00 | 10.952,69 | 0,15 |
| 777,00 | 3.684,79 | 0,05 | 299,00 | 1.987,55 | 0,03 |
| 2.329,00 | 23.203,94 | 0,31 | 110,00 | 10.976,48 | 0,15 |
| | | | 220,00 | 2.188,82 | 0,03 |
| | | | 51,00 | 2.896,05 | 0,04 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|---|---------------------|--------------|
| 1.647,00 | MOTHERSON SUMI SYSTEMS LTD | 3.031,00 | 0,04 | 15.400,00 | ASTRA INTERNATIONAL TBK | 7.049,96 | 0,09 |
| 434,00 | MOTHERSON SUMI WIRING INDIA LTD | 369,14 | 0,00 | 53.800,00 | BANK CENTRAL ASIA DEP | 29.873,30 | 0,41 |
| 71,00 | MPHASIS BFL LTD (DEMATERIALIZED) | 3.164,06 | 0,04 | 6.000,00 | BANK JAGO TBK PT | 6.120,11 | 0,08 |
| 2,00 | MRF LTD | 1.716,19 | 0,02 | 19.800,00 | BANK MANDIRI | 10.890,87 | 0,15 |
| 88,00 | MUTHOOT FINANCE LTD | 1.545,68 | 0,02 | 3.900,00 | BANK NEGARA INDONESIA | 2.240,21 | 0,03 |
| 30,00 | NESTLE INDIA DEMATERIALIZED | 6.881,12 | 0,09 | 64.800,00 | BANK RAKYAT INDONESIA | 21.024,76 | 0,28 |
| 135,00 | NICHOLAS PIRAMAL DEMATERIALIZED | 3.896,16 | 0,05 | 7.300,00 | CHAROEN POKPHAND | 2.871,72 | 0,04 |
| 1.050,00 | NMDC | 2.252,43 | 0,03 | 900,00 | GUDANG GARAM | 1.980,16 | 0,03 |
| 3.515,00 | NTPC DS - SHS - DEMATERIALIZED | 6.262,29 | 0,08 | 4.000,00 | INDOCEMENT TUNGGAL PRAKARSA | 3.000,87 | 0,04 |
| 2.484,00 | OIL AND NATURAL GAS CORP | 5.372,85 | 0,07 | 3.500,00 | INDOFOOD CBP SUKSES MAKMUT | 1.791,12 | 0,02 |
| 11,00 | ORACLE FINANCIAL SERVICES SOFTWARE LTD | 520,82 | 0,01 | 16.500,00 | KALBE FARMA | 1.849,61 | 0,02 |
| 8,00 | PAGE INDUSTRIES | 4.559,75 | 0,06 | 21.600,00 | PT BARITO PACIFIC TBK | 1.361,05 | 0,02 |
| 682,00 | PETRONET LNG | 1.743,81 | 0,02 | 94.900,00 | PT BUKALAPAK.COM TBK | 2.524,06 | 0,03 |
| 182,00 | PIDILITE INDUSTRIES LTD (DEMATERIALIZED) | 5.894,85 | 0,08 | 3.100,00 | PT CHANDRA ASRI PETROCHEMICAL TBK | 2.179,98 | 0,03 |
| 54,00 | PL INDUSTRIES | 2.009,38 | 0,03 | 30.700,00 | PT ELANG MAHKOTA TEKNOLOGI TBK | 5.236,90 | 0,07 |
| 89,00 | POLYCAB INDIA - REG SHS 144A REG S | 2.777,06 | 0,04 | 6.200,00 | PT MERDEKA COPPER GOLD TBK | 1.955,51 | 0,03 |
| 970,00 | POWER FINANCE | 1.441,40 | 0,02 | 4.000,00 | PT UNILEVER INDONESIA TBK | 1.019,32 | 0,01 |
| 2.391,00 | POWER GRID INDIA | 6.840,90 | 0,09 | 17.200,00 | SARANA MENARA | 1.281,39 | 0,02 |
| 3.509,00 | PUNJAB NATIONAL BANK | 1.623,10 | 0,02 | 4.300,00 | SEMEN GRESIK (PERSERO) TBK | 1.990,95 | 0,03 |
| 472,00 | REC LTD | 766,47 | 0,01 | 35.400,00 | SUMBER ALFARIA TRIJAYA TBK | 3.746,43 | 0,05 |
| 3.163,00 | RELIANCE INDUSTRIES DEMATERIALIZED | 109.979,74 | 1,48 | 47.200,00 | TELKOM INDONESIA -B- | 15.051,43 | 0,20 |
| 170,00 | SBI CARDS & PAYMENT SERVICES LTD | 1.910,78 | 0,03 | 9.800,00 | TOWER B INFRA | 1.958,30 | 0,03 |
| 542,00 | SBI LIFE INSURANCE COMPANY LTD | 8.021,46 | 0,11 | 1.800,00 | UNITED TRACTORS | 3.202,09 | 0,04 |
| 138,00 | SHIRAM TRANSPORT FIN DEMATERIALIZED | 2.066,77 | 0,03 | | Jersey Inseln | 0,00 | 0,00 |
| 12,00 | SHREE CEMENTS LTD | 3.805,89 | 0,05 | 302,00 | POLYMETAL INTERNATIONAL PLC | 0,00 | 0,00 |
| 105,00 | SIEMENS DEMATERIALIZED | 3.281,57 | 0,04 | | Kaimaninseln | 1.188.980,82 | 16,02 |
| 254,00 | SONA BLW PRECISION FORGINGS LTD | 2.277,54 | 0,03 | 1.500,00 | AAC TECHNOLOGIES HOLDINGS INC | 3.635,37 | 0,05 |
| 146,00 | SRF LTD | 5.162,46 | 0,07 | 1.865,00 | ALIBABA GROUP | 202.912,00 | 2,73 |
| 2.095,00 | STATE BANK OF INDIA | 13.645,49 | 0,18 | 1.200,00 | ANTA SPORTS PRODUCTS | 15.077,78 | 0,20 |
| 769,00 | STEEL AUTHORITY DEMATERIALIZED | 1.000,13 | 0,01 | 28,00 | AUTOHOME -A- SPONS ADR REPR 4 SH-A- | 851,48 | 0,01 |
| 916,00 | SUN PHARMACEUTICAL INDUSTRIES.DEMATERIALIZED | 11.057,88 | 0,15 | 277,00 | BAIDU INC -A- ADR REPR 8 SH -A- | 36.647,10 | 0,49 |
| 869,00 | TATA CONSULT.SERVICES SVS DEMATERIALIZED | 42.890,36 | 0,58 | 68,00 | BEIGENE LTD ADR | 12.824,80 | 0,17 |
| 45,00 | TATA ELXSI LTD | 5.249,90 | 0,07 | 285,00 | BILIBILI INC SADR | 7.290,30 | 0,10 |
| 627,00 | TATA GLOBAL BEVERAGES | 6.432,59 | 0,09 | 3.000,00 | BLUE MOON GRP - SHS UNITARY REGS/144A | 2.145,21 | 0,03 |
| 1.910,00 | TATA MOTORS | 10.933,19 | 0,15 | 2.000,00 | CHINA CONCH VENTURE HOLDINGS LTD | 5.848,26 | 0,08 |
| 973,00 | TATA POWER | 3.064,42 | 0,04 | 3.000,00 | CHINA FEIHE LIMITED | 2.972,65 | 0,04 |
| 748,00 | TATA STEEL DEMATERIALIZED | 12.903,80 | 0,17 | 3.000,00 | CHINA HONGQIAO GROUP LTD | 4.006,95 | 0,05 |
| 560,00 | TECH MAHINDRA LTD | 11.081,39 | 0,15 | 1.000,00 | CHINA LESSO GROUP | 1.215,62 | 0,02 |
| 393,00 | TITAN INDUSTRIES LTD | 13.153,51 | 0,18 | 200,00 | CHINA LITERATURE LIMITED | 833,82 | 0,01 |
| 58,00 | TORRENT PHARMACEUTICALS DEMATERIALIZED | 2.137,03 | 0,03 | 3.000,00 | CHINA MENGNIU DAIRY | 16.165,71 | 0,22 |
| 90,00 | TRENT LTD | 1.514,95 | 0,02 | 2.000,00 | CHINA RESOURCES CEMENT | 1.667,65 | 0,02 |
| 115,00 | ULTRA TECH CEMENT LTD | 10.019,99 | 0,14 | 2.000,00 | CHINA RESOURCES LAND LTD -RC- | 9.321,46 | 0,13 |
| 170,00 | UNITED BREWERIES -DEMATERIALIZED | 3.341,78 | 0,05 | 200,00 | CHINA RESOURCES MIXC LIFESTYLE SERVICES | 989,61 | 0,01 |
| 252,00 | UNITED SPIRITS -REGISTERED SHS | 2.954,33 | 0,04 | 2.000,00 | CHINA STATE CONSTRUCTION INTL HLDG LTD | 2.676,41 | 0,04 |
| 613,00 | UPL LTD | 6.225,86 | 0,08 | 2.100,00 | CIFI HOLDINGS GROUP | 1.236,18 | 0,02 |
| 173,00 | VARUN BEVERAGES LTD | 2.149,06 | 0,03 | 2.000,00 | CN CONCH | 2.502,75 | 0,03 |
| 628,00 | VEDANTA ED- | 3.342,84 | 0,05 | 2.000,00 | COUNTRY GARDEN | 8.580,85 | 0,12 |
| 136,00 | VIDESH SANCHAR NIGAM DEMATERIALIZED | 2.205,08 | 0,03 | 284,00 | DADA NEXUS LTD | 2.592,92 | 0,03 |
| 274,00 | VOLTAS-DEMATERIALIZED SHS- | 4.503,33 | 0,06 | 4.500,00 | DALI FOODS GRP UNITARY 144A/REGS | 2.361,65 | 0,03 |
| 1.254,00 | WIPRO DEMATERIALIZED | 9.795,35 | 0,13 | 800,00 | ENN ENERGY HOLDINGS LTD | 12.002,97 | 0,16 |
| 9.691,00 | YES BANK LTD | 1.573,07 | 0,02 | 31,00 | FABRINET | 3.259,03 | 0,04 |
| 1.613,00 | ZOMATO --- REGISTERED SHS 144A REG S | 1.751,90 | 0,02 | 1.060,00 | FULL TRUCK ALLIANCE COMPANY LIMITED | 7.070,20 | 0,10 |
| | Indonesien | 137.457,33 | 1,85 | 186,00 | GDS HOLDINGS -A- ADR REP 8 SHS-A- | 7.300,50 | 0,10 |
| 23.600,00 | ADARO ENER ID --- REGISTERED SH | 4.420,12 | 0,06 | 2.000,00 | GENSCRIPT BIO UNITARY 144A/REG S | 6.410,10 | 0,09 |
| 16.700,00 | ANEKA TAMBANG SHS | 2.837,11 | 0,04 | 1.000,00 | HAILILAO INTERNATIONAL HOLDING LTD | 1.961,34 | 0,03 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|------------------------------------|-------------------|-------------|
| 500,00 | HENGAN INTL GROUP | 2.311,21 | 0,03 | 66,00 | 51JOB SPONS ADR REPR 1 SH | 3.864,30 | 0,05 |
| 235,00 | HUAZHU GROUP -SHS ADR | 7.752,65 | 0,10 | | Kolumbien | 17.457,52 | 0,24 |
| 1.000,00 | INNOVENT BIOLOGICS, INC. | 3.441,28 | 0,05 | 206,00 | BANCOLOMBIA SA | 2.380,66 | 0,03 |
| 35,00 | IQIYI --- SHS | 158,90 | 0,00 | 381,00 | BANCOLOMBIA SA PREF | 4.091,45 | 0,06 |
| 500,00 | JD HEALTH INTERNATIONAL INC | 3.070,97 | 0,04 | 3.738,00 | ECOPETROL | 3.523,20 | 0,05 |
| 1.200,00 | JD LOGISTICS INC | 2.963,46 | 0,04 | 3.235,00 | GRUPO AVAL PFD | 733,92 | 0,01 |
| 360,00 | JD.COM INC - CL A | 10.756,71 | 0,14 | 638,00 | INTERCONEXION ELECTRICA SA | 4.130,16 | 0,05 |
| 920,00 | JD.COM INC SADR REPR 2 SHS -A- | 53.240,40 | 0,72 | 24.059,00 | VAPORES | 2.598,13 | 0,04 |
| 852,00 | KE HOLDINGS INC | 10.539,24 | 0,14 | | Kuwait | 52.819,88 | 0,71 |
| 2.000,00 | KINGDEE INTL SOFTWARE GROUP CO | 4.448,76 | 0,06 | 859,00 | AGILITY PUBLIC WAREHOUSING COMPANY | 3.124,16 | 0,04 |
| 800,00 | KINGSOFT | 2.594,69 | 0,03 | 641,00 | BOUBYAN BANK KSC | 1.981,08 | 0,03 |
| 800,00 | KUAISHOU TECHNOLOGY | 7.579,75 | 0,10 | 4.295,00 | KUWAIT FINANCE HOUSE | 15.140,15 | 0,20 |
| 532,00 | LI AUTO - SHS A SPON ADR REPR 2 SHS A | 13.730,92 | 0,19 | 1.183,00 | MABANEE CO | 3.578,31 | 0,05 |
| 2.500,00 | LI NING CO | 21.579,81 | 0,29 | 2.543,00 | MTC ZAIN | 5.256,34 | 0,07 |
| 1.000,00 | LOGAN PROPERTY HOLD | 284,75 | 0,00 | 6.563,00 | NATIONAL BANK OF KUWAIT | 23.739,84 | 0,32 |
| 2.000,00 | LONGFOR GRP-REGISTERED SHS | 10.291,91 | 0,14 | | Luxemburg | 5.181,79 | 0,07 |
| 2.374,00 | LUFAX HLDG- ADR | 13.223,18 | 0,18 | 195,00 | ADECOAGRO | 2.355,60 | 0,03 |
| 4.100,00 | MEITUAN - SHS 114A/REG S | 81.461,88 | 1,10 | 126,00 | REINET INVEST --- REGISTERED SHS | 2.826,19 | 0,04 |
| 400,00 | MICROPORT SCIENTIFIC | 908,14 | 0,01 | | Malaysia | 83.140,99 | 1,12 |
| 300,00 | MINISO GROUP HOLDING LTD-ADR | 2.340,00 | 0,03 | 2.600,00 | AMMB HOLDING BHD | 2.294,08 | 0,03 |
| 431,00 | NETEASE SPONS ADR REPR 25 SHS | 38.656,39 | 0,52 | 2.500,00 | AXIATA GROUP | 2.253,41 | 0,03 |
| 1.395,00 | NEW ORIENTAL EDUCATION & TECH.GR ADR RE1 | 1.604,25 | 0,02 | 3.600,00 | CIMB GROUP HOLDINGS BHD | 4.563,43 | 0,06 |
| 1.299,00 | NIO INC - SHS -A- ADR | 27.343,95 | 0,37 | 4.500,00 | DIALOG GROUP BHD | 2.932,41 | 0,04 |
| 147,00 | PAGSEGURO DIGITAL LTD | 2.947,35 | 0,04 | 1.100,00 | DIGI.COM BHD | 1.020,28 | 0,01 |
| 390,00 | PINDUODUO | 15.642,90 | 0,21 | 3.300,00 | GENTING BHD | 3.673,00 | 0,05 |
| 1.000,00 | PING AN HEALTHCARE AND TECHNOLOGY COMPAN | 2.630,44 | 0,04 | 3.000,00 | GENTING MALAYSIA BHD | 2.126,17 | 0,03 |
| 200,00 | POP MART INTERNATIONAL GROUP LIMITED | 878,52 | 0,01 | 2.400,00 | GREATTECH TECHNOLOGY BHD | 2.705,52 | 0,04 |
| 300,00 | RLX TECHNOLOGY INCORPORATION | 537,00 | 0,01 | 1.800,00 | HARTALEGA HOLDINGS BHD | 2.076,23 | 0,03 |
| 2.000,00 | SEAZEN GROUP LIMITED | 1.077,71 | 0,01 | 500,00 | HONG LEONG BANK BHD | 2.402,05 | 0,03 |
| 700,00 | SHENZHOU INTERNATIONAL GROUP | 9.367,43 | 0,13 | 1.200,00 | HONG SENG CONSOLIDATED BHD | 744,87 | 0,01 |
| 99,00 | SHINPOONG PHARMACEUTICAL CO LTD | 3.161,01 | 0,04 | 1.400,00 | IHH HEALTHCARE BHD | 2.064,34 | 0,03 |
| 59,00 | SILICON MOTION INC ADR REPR.4SHS | 3.942,38 | 0,05 | 2.900,00 | INARI AMERTRON BHD | 2.117,37 | 0,03 |
| 1.000,00 | SMOORE INTERNATIONAL HOLDINGS LIMITED | 2.400,59 | 0,03 | 3.700,00 | MALAYAN BANKING BHD | 7.866,84 | 0,11 |
| 130,00 | STONECO LTD | 1.521,00 | 0,02 | 300,00 | MALAYSIA PACIFIC INDUSTRIES | 2.597,07 | 0,03 |
| 2.000,00 | SUNAC CHINA | 1.169,65 | 0,02 | 2.100,00 | MAXIS BHD | 1.962,79 | 0,03 |
| 1.000,00 | SUNAC SERVICES HOLDINGS LIMITED | 619,30 | 0,01 | 500,00 | PERLIS PLANTATIONS BHD | 2.033,42 | 0,03 |
| 700,00 | SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD | 11.271,30 | 0,15 | 1.700,00 | PETRONAS CHEMICALS | 3.881,34 | 0,05 |
| 6.000,00 | TENCENT HOLDINGS LTD | 286.692,27 | 3,87 | 100,00 | PETRONAS DAGANGAN | 485,64 | 0,01 |
| 667,00 | TENCENT MUSIC ADR REPR 2 SHS A | 3.248,29 | 0,04 | 500,00 | PETRONAS GAS BHD | 1.981,10 | 0,03 |
| 2.000,00 | TINGY HOLDING CORP | 3.371,05 | 0,05 | 1.700,00 | PRESS MTL ALUMI - REGISTERED | 2.506,70 | 0,03 |
| 1.200,00 | TONGCHENG TRAVEL HOLDINGS LIMITED | 2.145,21 | 0,03 | 11.500,00 | PUBLIC BANK BHD | 12.772,50 | 0,16 |
| 2.000,00 | TOPSPORTS INTERNATIONAL HOLDING | 1.672,75 | 0,02 | 2.000,00 | RHB BANK BERHAD | 2.834,90 | 0,04 |
| 598,00 | TRIP.COM GROUP LTD | 13.825,76 | 0,19 | 1.800,00 | SIME DARBY BHD | 1.027,41 | 0,01 |
| 399,00 | TUYA INC | 1.181,04 | 0,02 | 1.800,00 | SIME DARBY PLANTATION BHD | 2.127,60 | 0,03 |
| 3.000,00 | UNI-PRESIDENT CHINA | 2.616,39 | 0,04 | 800,00 | TELEKOM MALAYSIA | 930,38 | 0,01 |
| 348,00 | VIPSHOP HOLDINGS ADR 1/5 REPR | 3.132,00 | 0,04 | 2.300,00 | TENAGA NASIONAL BHD | 4.923,02 | 0,07 |
| 4.000,00 | WANT WANT CHINA | 3.697,94 | 0,05 | 2.000,00 | TIME DOTCOM BHD | 2.045,31 | 0,03 |
| 59,00 | WEIBO -A- SPONS ADR REPR 1 SH | 1.446,09 | 0,02 | 4.800,00 | TOP GLOVE CORPORATION BHD | 2.191,81 | 0,03 |
| 3.500,00 | WUXI BIOLOGICS | 29.072,09 | 0,39 | | Mexiko | 171.567,22 | 2,31 |
| 14.800,00 | XIAOMI CORP - REGISTERED SHS -B- | 26.344,23 | 0,35 | 7.296,00 | ALFA SAB DE CV -A- | 5.528,16 | 0,07 |
| 4.000,00 | XINYI SOLAR HOLDINGS LTD | 7.058,77 | 0,10 | 28.395,00 | AMERICA MOVIL -L- | 30.072,35 | 0,40 |
| 133,00 | XP INC - REGS -A - | 4.003,30 | 0,05 | 203,00 | ARCA CONTINENT | 1.376,78 | 0,02 |
| 554,00 | XPENG INC | 15.284,86 | 0,21 | 54,00 | ASUR -B- | 1.202,10 | 0,02 |
| 1.000,00 | ZHEN DING TEH | 3.751,98 | 0,05 | | | | |
| 500,00 | ZHONGSHENG GROUP | 3.537,05 | 0,05 | | | | |
| 529,00 | ZTO EXPRESS CAYMAN ADR | 13.225,00 | 0,18 | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--------------------|------------------|----------------------|------------------|-------------------|----------------------|
| 402,00 | 986,76 | 0,01 | | | |
| 11.353,00 | 6.085,83 | 0,08 | | | |
| 220,00 | 1.208,34 | 0,02 | | | |
| 585,00 | 2.976,34 | 0,04 | | | |
| 66,00 | 4.280,17 | 0,06 | | | |
| 2.538,00 | 2.965,37 | 0,04 | | | |
| 2.347,00 | 19.461,45 | 0,26 | | | |
| 3.123,00 | 18.635,91 | 0,25 | | | |
| 150,00 | 1.881,58 | 0,03 | | | |
| 371,00 | 6.001,83 | 0,08 | | | |
| 1.206,00 | 3.632,15 | 0,05 | | | |
| 1.059,00 | 3.951,47 | 0,05 | | | |
| 2.868,00 | 21.507,86 | 0,29 | | | |
| 1.405,00 | 2.935,83 | 0,04 | | | |
| 125,00 | 1.575,13 | 0,02 | | | |
| 2.860,00 | 4.012,78 | 0,05 | | | |
| 1.879,00 | 2.385,73 | 0,03 | | | |
| 1.271,00 | 3.346,72 | 0,05 | | | |
| 2.709,00 | 6.352,07 | 0,09 | | | |
| 4.675,00 | 19.204,51 | 0,26 | | | |
| Niederlande | 0,00 | 0,00 | | | |
| 303,00 | 0,00 | 0,00 | | | |
| Pakistan | 8.244,15 | 0,11 | | | |
| 3.720,00 | 2.290,84 | 0,03 | | | |
| 565,00 | 1.960,94 | 0,03 | | | |
| 11.157,00 | 2.193,67 | 0,03 | | | |
| 2.418,00 | 1.798,70 | 0,02 | | | |
| Panama | 2.373,38 | 0,03 | | | |
| 3.235,00 | 93,08 | 0,00 | | | |
| 66,00 | 2.280,30 | 0,03 | | | |
| Philippinen | 57.274,80 | 0,77 | | | |
| 1.300,00 | 1.494,83 | 0,02 | | | |
| 5.000,00 | 843,56 | 0,01 | | | |
| 180,00 | 2.866,37 | 0,04 | | | |
| 6.400,00 | 4.335,11 | 0,06 | | | |
| 1.200,00 | 2.309,79 | 0,03 | | | |
| 1.460,00 | 3.744,17 | 0,05 | | | |
| 4.900,00 | 2.859,79 | 0,04 | | | |
| 55,00 | 2.699,78 | 0,04 | | | |
| 980,00 | 4.257,50 | 0,06 | | | |
| 2.500,00 | 2.961,64 | 0,04 | | | |
| 750,00 | 3.261,19 | 0,04 | | | |
| 520,00 | 3.754,41 | 0,05 | | | |
| 1.500,00 | 1.652,33 | 0,02 | | | |
| 7.100,00 | 1.879,80 | 0,03 | | | |
| 55,00 | 1.966,37 | 0,03 | | | |
| 445,00 | 7.817,28 | 0,10 | | | |
| 9.000,00 | 6.583,25 | 0,08 | | | |
| 850,00 | 1.987,63 | 0,03 | | | |
| Quatar | 1.911,89 | 0,03 | | | |
| 979,00 | 1.911,89 | 0,03 | | | |
| | | | Russland | 0,00 | 0,00 |
| | | | 1.264,00 | 0,00 | 0,00 |
| | | | 10.097,00 | 0,00 | 0,00 |
| | | | 121,00 | 0,00 | 0,00 |
| | | | 287,00 | 0,00 | 0,00 |
| | | | 51,00 | 0,00 | 0,00 |
| | | | 688,00 | 0,00 | 0,00 |
| | | | 721,00 | 0,00 | 0,00 |
| | | | 1.749,00 | 0,00 | 0,00 |
| | | | 292,00 | 0,00 | 0,00 |
| | | | 32,00 | 0,00 | 0,00 |
| | | | 1.040,00 | 0,00 | 0,00 |
| | | | 8.517,00 | 0,00 | 0,00 |
| | | | 620,00 | 0,00 | 0,00 |
| | | | 146,00 | 0,00 | 0,00 |
| | | | 30.023,00 | 0,00 | 0,00 |
| | | | 9.312,00 | 0,00 | 0,00 |
| | | | Singapur | 1.582,09 | 0,02 |
| | | | 200,00 | 1.582,09 | 0,02 |
| | | | Südafrika | 249.835,69 | 3,37 |
| | | | 547,00 | 7.128,87 | 0,10 |
| | | | 112,00 | 2.193,25 | 0,03 |
| | | | 38,00 | 5.217,98 | 0,07 |
| | | | 330,00 | 7.915,48 | 0,11 |
| | | | 455,00 | 6.184,89 | 0,08 |
| | | | 279,00 | 6.072,03 | 0,08 |
| | | | 280,00 | 4.286,47 | 0,06 |
| | | | 52,00 | 8.332,63 | 0,11 |
| | | | 306,00 | 6.471,81 | 0,09 |
| | | | 233,00 | 2.904,75 | 0,04 |
| | | | 409,00 | 6.200,57 | 0,08 |
| | | | 3.936,00 | 20.867,19 | 0,28 |
| | | | 611,00 | 9.535,57 | 0,13 |
| | | | 440,00 | 2.224,62 | 0,03 |
| | | | 743,00 | 11.442,07 | 0,15 |
| | | | 542,00 | 3.616,79 | 0,05 |
| | | | 52,00 | 2.332,20 | 0,03 |
| | | | 1.666,00 | 21.662,27 | 0,29 |
| | | | 523,00 | 4.714,78 | 0,06 |
| | | | 200,00 | 22.776,66 | 0,32 |
| | | | 421,00 | 6.714,97 | 0,09 |
| | | | 317,00 | 4.730,97 | 0,06 |
| | | | 5.224,00 | 4.922,80 | 0,07 |
| | | | 2.235,00 | 3.548,47 | 0,05 |
| | | | 477,00 | 4.890,62 | 0,07 |
| | | | 665,00 | 2.375,11 | 0,03 |
| | | | 1.505,00 | 7.436,17 | 0,10 |
| | | | 462,00 | 11.223,95 | 0,15 |
| | | | 496,00 | 8.033,08 | 0,11 |
| | | | 2.732,00 | 11.180,40 | 0,15 |
| | | | 1.175,00 | 14.645,99 | 0,20 |
| | | | 440,00 | 4.817,79 | 0,06 |
| | | | 818,00 | 3.234,49 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|---|-------------------|----------------------|---|------------------|----------------------|
| Südkorea | 860.510,73 | 11,60 | 124,00 KOREA AEROSPACE | 4.327,54 | 0,06 |
| 16,00 AMOREPACIFIC CORP | 2.112,12 | 0,03 | 214,00 KOREA ELECTRIC POWER CORP | 3.999,09 | 0,05 |
| 15,00 BGF RETAIL - REGISTERED | 2.159,56 | 0,03 | 24,00 KOREA INVESTMENT HOLDINGS CO LTD | 1.552,41 | 0,02 |
| 14,00 BIG HIT ENTERTAINMENT CO LTD | 3.574,93 | 0,05 | 10,00 KOREA KUMHO PETROCHEMICAL | 1.278,83 | 0,02 |
| 223,00 BNK FINANCIAL GROUP INC | 1.464,53 | 0,02 | 9,00 KOREA ZINC CO LTD | 4.343,88 | 0,06 |
| 80,00 CELLTRION | 11.319,66 | 0,15 | 143,00 KOREAN AIR | 3.563,05 | 0,05 |
| 1,00 CHEIL WORLDWIDE | 19,43 | 0,00 | 14,00 KRAFTON INC | 3.182,21 | 0,04 |
| 4,00 CJ CHEILJEDANG | 1.219,42 | 0,02 | 120,00 KT & G CORP-SHS. | 7.989,77 | 0,11 |
| 30,00 CJ CORP | 2.089,02 | 0,03 | 77,00 KT CORPORATION | 2.267,98 | 0,03 |
| 1,00 CJ LOGISTICS --- REGISTERED SHS | 106,84 | 0,00 | 42,00 LG CHEM | 18.434,88 | 0,24 |
| 32,00 COWAY CO LTD | 1.808,51 | 0,02 | 5,00 LG CHEMICAL LTD PREF./ISSUE 01 | 1.126,19 | 0,02 |
| 50,00 CS WIND - REGISTERED SHS | 2.615,40 | 0,04 | 134,00 LG CORP | 8.446,52 | 0,11 |
| 396,00 DAEWOO ENGINEERING AND CONSTRUCTION CO | 2.287,03 | 0,03 | 334,00 LG DISPLAY | 5.690,44 | 0,08 |
| 71,00 DB INSURANCE RG REGISTERED SHS | 4.094,63 | 0,06 | 104,00 LG ELECTRONICS INC | 10.339,51 | 0,14 |
| 21,00 DL E AND C - REGISTERED SHS | 2.295,70 | 0,03 | 14,00 LG ELECTRONICS INC PFD SHS.NON VOTING | 675,71 | 0,01 |
| 93,00 DONGSUH | 2.102,39 | 0,03 | 6,00 LG HOUSEHOLD AND HEALTHCARE | 4.247,35 | 0,06 |
| 38,00 DONGWON FINANCIAL HOLDING P1 | 2.131,93 | 0,03 | 13,00 LG INNOTEK | 4.150,82 | 0,06 |
| 64,00 DOOSAN BOBCAT | 2.051,40 | 0,03 | 360,00 LG UPLUS CORP | 4.158,24 | 0,06 |
| 345,00 DOOSAN HVY IND | 5.820,92 | 0,08 | 8,00 LOTTE CHEMICAL CORPORATION | 1.382,78 | 0,02 |
| 24,00 DOOSAN INFRACORE | 131,48 | 0,00 | 59,00 MANDO CORP | 2.448,50 | 0,03 |
| 45,00 DOUZONE BIZON CO LTD | 1.724,56 | 0,02 | 64,00 MERITZ FINANCIAL HOLDINGS CO | 2.146,45 | 0,03 |
| 23,00 E-MART | 2.675,63 | 0,04 | 58,00 MERITZ FIRE AND MARINE | 2.270,62 | 0,03 |
| 2,00 F&F - REG SHS | 1.229,32 | 0,02 | 408,00 MERITZ SECURITIES CO | 2.201,49 | 0,03 |
| 34,00 FILA HOLDINGS | 882,22 | 0,01 | 163,00 MIRAE ASSET SECURITIES | 1.151,17 | 0,02 |
| 45,00 GS ENGINEERING & CONSTRUCTION | 1.722,70 | 0,02 | 123,00 NAVER | 34.554,26 | 0,46 |
| 45,00 GS HOLDINGS CO LTD | 1.629,88 | 0,02 | 11,00 NCSOFT | 4.242,81 | 0,06 |
| 312,00 HANA FINANCIAL GROUP INC | 12.510,37 | 0,17 | 27,00 OCI COMPANY LTD | 2.339,01 | 0,03 |
| 45,00 HANJIN KAL | 2.298,17 | 0,03 | 28,00 POSCO CHEMICAL CO. LTD. | 2.783,71 | 0,04 |
| 43,00 HANKOOK TIRE & TECHNOLOGY CO. LTD. | 1.193,80 | 0,02 | 60,00 POSCO HOLDINGS INC. | 14.504,35 | 0,20 |
| 128,00 HANON SYSTEMS | 1.246,15 | 0,02 | 12,00 SAMSUNG BIOLOGICS CO LTD | 8.187,78 | 0,11 |
| 5,00 HANSOL CHEMICAL CO LTD | 1.012,75 | 0,01 | 81,00 SAMSUNG C&T | 7.618,50 | 0,10 |
| 68,00 HANWHA SOLUTIONS CORPORATIO | 2.016,91 | 0,03 | 58,00 SAMSUNG ELECTRO MECHANICS | 7.895,71 | 0,11 |
| 54,00 HANWHA TECHWIN CO.LTD | 2.325,65 | 0,03 | 4.702,00 SAMSUNG ELECTRONICS CO LTD | 270.004,68 | 3,63 |
| 53,00 HOTEL SHILLA CO LTD | 3.550,68 | 0,05 | 824,00 SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG | 42.829,91 | 0,57 |
| 22,00 HYUNDAI AUTOEVER CORP | 2.187,20 | 0,03 | 208,00 SAMSUNG ENGINEERING | 4.496,18 | 0,06 |
| 1,00 HYUNDAI DEPARTMENT STORE SHS | 62,46 | 0,00 | 23,00 SAMSUNG FIRE AND MARINE INSURANCE | 4.155,77 | 0,06 |
| 101,00 HYUNDAI ENGINEERING CONSTRUCTION | 3.991,50 | 0,05 | 43,00 SAMSUNG LIFE INSURANCE CO LTD | 2.337,94 | 0,03 |
| 93,00 HYUNDAI FIRE MARINE INSURANCE CO LTD | 2.466,85 | 0,03 | 45,00 SAMSUNG SDI CO LTD | 22.127,80 | 0,29 |
| 14,00 HYUNDAI GLOVIS CO LTD | 2.223,51 | 0,03 | 43,00 SAMSUNG SDS CO LTD | 4.913,58 | 0,07 |
| 241,00 HYUNDAI MERCHANT MARINE | 5.796,09 | 0,08 | 59,00 SAMSUNG SECURITIES CO LTD | 2.039,60 | 0,03 |
| 35,00 HYUNDAI MIPO DOCK | 2.261,05 | 0,03 | 31,00 SD BIOSENSOR INC | 1.427,17 | 0,02 |
| 45,00 HYUNDAI MOBIS | 7.982,34 | 0,11 | 503,00 SHINHAN FINANCIAL GROUP | 17.222,47 | 0,23 |
| 114,00 HYUNDAI MOTOR CO LTD | 16.977,02 | 0,23 | 10,00 SHINSEGAE CO LTD | 2.116,25 | 0,03 |
| 42,00 HYUNDAI MOTOR CO LTD | 3.000,87 | 0,04 | 31,00 SK BIOPHARMACEUTICALS CO LTD | 2.296,77 | 0,03 |
| 18,00 HYUNDAI MOTOR CO PREF.SHS | 1.280,15 | 0,02 | 12,00 SK BIOSCIENCE CO | 1.554,39 | 0,02 |
| 82,00 HYUNDAI STEEL CO | 2.811,02 | 0,04 | 21,00 SK CHEMICALS CO | 2.356,34 | 0,03 |
| 25,00 ILJIN METATERIALS CO LTD | 1.992,49 | 0,03 | 447,00 SK HYNIX INC | 43.518,00 | 0,58 |
| 193,00 INDUST BK OF KOREA | 1.727,69 | 0,02 | 15,00 SK IE TECH --- REGISTERED SHS | 1.565,53 | 0,02 |
| 250,00 KAKAO | 21.966,91 | 0,29 | 37,00 SK INC | 7.387,48 | 0,10 |
| 248,00 KAKAObANK CORP | 10.557,98 | 0,14 | 35,00 SK INNOVATION | 6.208,49 | 0,08 |
| 18,00 KAKAOPAY CORP | 2.205,35 | 0,03 | 133,00 SK SQUARE CO., LTD. | 6.232,75 | 0,08 |
| 52,00 KANGWON LAND | 1.194,84 | 0,02 | 51,00 SK TELEKOM | 2.394,21 | 0,03 |
| 360,00 KB FINANCIAL GROUP INC | 18.207,17 | 0,25 | 19,00 SKC CO LTD | 2.421,93 | 0,03 |
| 8,00 KCC CORP | 2.257,33 | 0,03 | 21,00 S-OIL CORP | 1.675,43 | 0,02 |
| 180,00 KIA CORPORATION | 10.989,64 | 0,15 | 38,00 SOLUS ADVANCED/REGSH | 2.163,28 | 0,03 |
| 25,00 KIWOOM | 2.037,87 | 0,03 | 48,00 SSANGYONG OIL REFINING PFD SHS NON-VOTIN | 2.209,81 | 0,03 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|---------------------|----------------------|-----------------|-------------------|----------------------|
| 106,00 | 611,31 | 0,01 | 1.000,00 | 4.048,65 | 0,05 |
| 621,00 | 7.864,65 | 0,11 | 5.000,00 | 8.760,45 | 0,12 |
| 68,00 | 3.276,43 | 0,04 | 17.000,00 | 6.408,04 | 0,09 |
| Taiwan | 1.168.453,94 | 15,75 | 13.000,00 | 8.348,60 | 0,11 |
| 4.000,00 | 4.181,28 | 0,06 | 1.000,00 | 1.734,64 | 0,02 |
| 3.000,00 | 10.837,13 | 0,15 | 2.000,00 | 5.256,27 | 0,07 |
| 3.000,00 | 5.088,74 | 0,07 | 13.000,00 | 9.301,43 | 0,13 |
| 1.000,00 | 13.035,96 | 0,18 | 10.000,00 | 4.484,93 | 0,06 |
| 10.000,00 | 6.928,08 | 0,09 | 6.000,00 | 10.449,71 | 0,14 |
| 1.000,00 | 5.043,36 | 0,07 | 11.000,00 | 11.344,95 | 0,15 |
| 8.000,00 | 18.009,52 | 0,24 | 1.000,00 | 2.558,33 | 0,03 |
| 1.000,00 | 8.847,70 | 0,12 | 4.000,00 | 4.027,71 | 0,05 |
| 8.000,00 | 5.347,01 | 0,07 | 2.000,00 | 7.329,46 | 0,10 |
| 3.000,00 | 3.711,85 | 0,05 | 24.000,00 | 500.078,40 | 6,75 |
| 1.000,00 | 3.134,22 | 0,04 | 3.000,00 | 3.743,26 | 0,05 |
| 4.000,00 | 3.720,57 | 0,05 | 3.000,00 | 3.366,32 | 0,05 |
| 19.496,00 | 13.064,69 | 0,18 | 5.000,00 | 11.447,91 | 0,15 |
| 7.277,00 | 2.334,11 | 0,03 | 1.000,00 | 8.690,64 | 0,12 |
| 12.000,00 | 16.313,28 | 0,22 | 12.000,00 | 22.616,61 | 0,30 |
| 20.000,00 | 20.522,48 | 0,28 | 4.000,00 | 4.104,50 | 0,06 |
| 4.000,00 | 17.730,31 | 0,24 | 1.000,00 | 5.532,00 | 0,07 |
| 6.000,00 | 5.612,27 | 0,08 | 4.000,00 | 4.355,79 | 0,06 |
| 2.000,00 | 18.742,47 | 0,25 | 4.000,00 | 4.153,36 | 0,06 |
| 13.000,00 | 14.995,72 | 0,20 | 2.000,00 | 3.909,04 | 0,05 |
| 4.000,00 | 4.502,38 | 0,06 | 2.000,00 | 8.690,64 | 0,12 |
| 2.000,00 | 9.423,59 | 0,13 | 13.000,00 | 11.978,43 | 0,16 |
| 4.000,00 | 4.244,10 | 0,06 | 1.000,00 | 1.420,52 | 0,02 |
| 2.000,00 | 5.130,62 | 0,07 | Thailand | 149.682,20 | 2,02 |
| 1.000,00 | 6.683,77 | 0,09 | 900,00 | 6.306,77 | 0,08 |
| 12.000,00 | 11.915,60 | 0,16 | 1.000,00 | 1.992,48 | 0,03 |
| 3.000,00 | 8.271,82 | 0,11 | 13.600,00 | 2.086,02 | 0,03 |
| 1.000,00 | 3.291,28 | 0,04 | 2.000,00 | 2.120,30 | 0,03 |
| 5.000,00 | 18.585,41 | 0,25 | 400,00 | 1.648,12 | 0,02 |
| 2.000,00 | 1.968,48 | 0,03 | 3.200,00 | 1.982,56 | 0,03 |
| 1.000,00 | 2.191,86 | 0,03 | 4.000,00 | 3.007,52 | 0,04 |
| 7.000,00 | 18.690,12 | 0,25 | 4.800,00 | 1.255,94 | 0,02 |
| 2.000,00 | 3.169,12 | 0,04 | 7.600,00 | 1.988,57 | 0,03 |
| 12.000,00 | 44.395,57 | 0,61 | 7.300,00 | 2.019,85 | 0,03 |
| 11.158,00 | 9.482,83 | 0,13 | 600,00 | 2.824,06 | 0,04 |
| 12.000,00 | 7.036,28 | 0,09 | 800,00 | 1.419,55 | 0,02 |
| 4.000,00 | 3.448,34 | 0,05 | 3.700,00 | 4.423,31 | 0,06 |
| 2.000,00 | 4.753,68 | 0,06 | 4.300,00 | 3.116,69 | 0,04 |
| 3.000,00 | 4.198,73 | 0,06 | 1.800,00 | 2.327,82 | 0,03 |
| 1.000,00 | 31.586,47 | 0,43 | 4.000,00 | 7.819,55 | 0,10 |
| 11.000,00 | 16.470,34 | 0,22 | 1.400,00 | 4.126,32 | 0,06 |
| 1.000,00 | 4.537,28 | 0,06 | 900,00 | 1.955,64 | 0,03 |
| 5.000,00 | 16.264,41 | 0,22 | 4.100,00 | 6.319,55 | 0,08 |
| 1.000,00 | 2.415,23 | 0,03 | 2.100,00 | 3.078,95 | 0,04 |
| 1.000,00 | 14.885,78 | 0,20 | 4.400,00 | 2.104,06 | 0,03 |
| 4.000,00 | 4.404,65 | 0,06 | 1.300,00 | 1.818,05 | 0,02 |
| 3.000,00 | 5.549,45 | 0,07 | 700,00 | 1.636,84 | 0,02 |
| 1.000,00 | 3.315,71 | 0,04 | 1.300,00 | 6.333,84 | 0,08 |
| 1.000,00 | 9.179,27 | 0,12 | 300,00 | 1.457,14 | 0,02 |
| 3.000,00 | 9.245,59 | 0,12 | 1.000,00 | 1.969,93 | 0,03 |
| 1.400,00 | 3.874,84 | 0,05 | 7.900,00 | 3.278,80 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|------------------------------|------------------|----------------------|---|-------------------|----------------------|
| 700,00 | 1.294,74 | 0,02 | 19.852,00 | 2.503,87 | 0,03 |
| 1.300,00 | 1.309,77 | 0,02 | | | |
| 2.000,00 | 5.053,84 | 0,07 | Ungarn | 17.714,80 | 0,24 |
| 1.400,00 | 6.063,16 | 0,08 | 704,00 | 6.249,55 | 0,08 |
| 300,00 | 457,89 | 0,01 | 185,00 | 6.807,35 | 0,10 |
| 1.300,00 | 1.984,21 | 0,03 | 219,00 | 4.657,90 | 0,06 |
| 4.300,00 | 3.233,08 | 0,04 | Vereinigte Emirate | 110.221,72 | 1,49 |
| 1.700,00 | 1.968,42 | 0,03 | 2.486,00 | 7.093,04 | 0,10 |
| 7.100,00 | 8.221,06 | 0,10 | 2.856,00 | 3.265,71 | 0,04 |
| 600,00 | 1.091,73 | 0,01 | 4.155,00 | 5.576,84 | 0,08 |
| 400,00 | 4.607,52 | 0,06 | 1.144,00 | 8.521,42 | 0,11 |
| 200,00 | 2.303,76 | 0,03 | 4.395,00 | 28.238,44 | 0,38 |
| 500,00 | 1.714,29 | 0,02 | 3.460,00 | 34.815,92 | 0,47 |
| 1.900,00 | 6.514,29 | 0,08 | 443,00 | 22.710,35 | 0,31 |
| 2.600,00 | 2.052,63 | 0,03 | Vereinigte Staaten von Amerika | 6.923,92 | 0,09 |
| 1.100,00 | 1.885,71 | 0,03 | 75,00 | 455,25 | 0,01 |
| 7.000,00 | 3.698,24 | 0,05 | 89,00 | 2.642,41 | 0,04 |
| 1.300,00 | 2.023,31 | 0,03 | 87,00 | 3.826,26 | 0,04 |
| 3.300,00 | 1.875,79 | 0,03 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 463.969,89 | 6,25 |
| 700,00 | 2.115,79 | 0,03 | Aktien | 463.969,89 | 6,25 |
| 700,00 | 2.115,79 | 0,03 | Luxemburg | 3.765,17 | 0,05 |
| 32.500,00 | 1.290,23 | 0,02 | 625,00 | 3.765,17 | 0,05 |
| 1.400,00 | 2.073,68 | 0,03 | Quatar | 73.708,00 | 0,99 |
| 13.500,00 | 2.090,98 | 0,03 | 1.656,00 | 3.396,80 | 0,05 |
| 14.500,00 | 2.224,06 | 0,03 | 2.948,00 | 15.380,49 | 0,21 |
| Tschechische Republik | 14.343,05 | 0,19 | 4.138,00 | 5.874,49 | 0,08 |
| 200,00 | 8.436,38 | 0,11 | 4.801,00 | 3.836,31 | 0,05 |
| 121,00 | 4.723,69 | 0,06 | 318,00 | 1.597,97 | 0,02 |
| 290,00 | 1.182,98 | 0,02 | 625,00 | 3.068,57 | 0,04 |
| Türkei | 43.690,19 | 0,59 | 3.863,00 | 3.797,49 | 0,05 |
| 859,00 | 2.553,38 | 0,03 | 599,00 | 1.822,45 | 0,02 |
| 424,00 | 1.748,87 | 0,02 | 1.063,00 | 6.958,71 | 0,09 |
| 456,00 | 2.631,65 | 0,04 | 4.416,00 | 27.974,72 | 0,38 |
| 117,00 | 934,87 | 0,01 | Russland | 0,00 | 0,00 |
| 637,00 | 1.390,58 | 0,02 | 1.916,00 | 0,00 | 0,00 |
| 2.923,00 | 1.899,14 | 0,03 | Saudi-Arabien | 301.092,38 | 4,06 |
| 5.618,00 | 900,09 | 0,01 | 393,00 | 14.016,66 | 0,19 |
| 1.345,00 | 1.490,09 | 0,02 | 76,00 | 1.428,23 | 0,02 |
| 2.426,00 | 2.659,58 | 0,04 | 1.218,00 | 52.142,10 | 0,71 |
| 2.003,00 | 4.429,94 | 0,07 | 890,00 | 9.216,73 | 0,12 |
| 30,00 | 60,25 | 0,00 | 389,00 | 5.309,03 | 0,07 |
| 2.428,00 | 2.905,10 | 0,04 | 512,00 | 3.794,11 | 0,05 |
| 285,00 | 297,28 | 0,00 | 459,00 | 2.703,96 | 0,04 |
| 1.551,00 | 4.193,73 | 0,07 | 355,00 | 5.867,00 | 0,08 |
| 312,00 | 971,66 | 0,01 | 500,00 | 7.157,15 | 0,10 |
| 87,00 | 33,04 | 0,00 | 41,00 | 1.956,29 | 0,03 |
| 1.721,00 | 1.059,51 | 0,01 | 1.207,00 | 3.519,82 | 0,05 |
| 328,00 | 1.851,57 | 0,02 | 126,00 | 6.394,89 | 0,09 |
| 2.453,00 | 1.170,66 | 0,02 | 297,00 | 3.285,49 | 0,04 |
| 193,00 | 164,34 | 0,00 | 62,00 | 3.255,77 | 0,04 |
| 70,00 | 1.023,20 | 0,01 | 29,00 | 1.643,45 | 0,02 |
| 1.459,00 | 1.036,47 | 0,01 | | | |
| 2.469,00 | 3.794,12 | 0,05 | | | |
| 3.671,00 | 1.987,20 | 0,03 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|---------------------|--------------|
| 275,00 | NIC | 1.693,33 | 0,02 | 100,00 | TBEA CO LTD-A- | 321,04 | 0,00 |
| 48,00 | PETROCHEM/REGSH | 594,96 | 0,01 | 200,00 | TONGWEI CO LTD A | 1.344,97 | 0,02 |
| 193,00 | RABIGH REFINING AND PETROCHEM | 1.453,35 | 0,02 | 100,00 | Z HUAYOU COBALT -A- | 1.540,62 | 0,01 |
| 1.462,00 | RIYAD BANK | 14.633,66 | 0,20 | | Thailand | 15.370,69 | 0,21 |
| 173,00 | SABIC AGRI-NUTRIENTS COMPANY | 8.383,70 | 0,11 | 2.900,00 | AIRPORT OF THAILAND PUB CO -F- | 5.778,20 | 0,07 |
| 402,00 | SAUDI ARABIAN MINING COMPANY | 14.359,08 | 0,19 | 300,00 | BANGKOK BANK PUBLIC CO UNITS-NVDR | 1.236,09 | 0,02 |
| 3.694,00 | SAUDI ARABIAN OIL COMPANY | 42.439,46 | 0,57 | 2.900,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC | 2.180,45 | 0,03 |
| 617,00 | SAUDI BASIC INDUSTRIES CORP | 21.545,28 | 0,29 | 400,00 | BUMRUNGRAD HOSPITAL PUBLIC | 1.882,71 | 0,03 |
| 840,00 | SAUDI BRITISH BANK | 8.911,65 | 0,12 | 1.100,00 | C.P.ALL-UNITS NON-VOTING DEPOSIT.RECEIPT | 2.150,38 | 0,03 |
| 345,00 | SAUDI INDUS INV | 3.218,72 | 0,04 | 1.900,00 | OSOTSPA PUBLIC COMPANY LTD | 2.142,86 | 0,03 |
| 326,00 | SAUDI INTERNATIONAL PETROCHEMICAL CO | 4.666,46 | 0,06 | | Gesamtwertpapierbestand | 7.360.686,28 | 99,19 |
| 566,00 | SAUDI TELECOM COMPANY | 16.264,13 | 0,22 | | | | |
| 2.182,00 | THE SAUDI NATIONAL BANK | 41.237,92 | 0,56 | | | | |
| | Südkorea | 35.614,78 | 0,48 | | | | |
| 49,00 | ALTEOGEN INC | 2.288,19 | 0,03 | | | | |
| 95,00 | CELLTRION HEALTHCARE CO LTD | 5.094,67 | 0,07 | | | | |
| 29,00 | CELLTRION PHARM. | 2.340,00 | 0,03 | | | | |
| 16,00 | ECOPROBM --- REGISTERED SHS | 5.249,95 | 0,07 | | | | |
| 57,00 | HLB CO LTD | 1.441,40 | 0,02 | | | | |
| 1,00 | HUGEL INC | 114,76 | 0,00 | | | | |
| 35,00 | KAKAO GAMES --- REGISTERED SHS | 2.261,05 | 0,03 | | | | |
| 75,00 | KMW CO LTD | 2.156,47 | 0,03 | | | | |
| 30,00 | L & F CO LTD | 5.588,88 | 0,08 | | | | |
| 22,00 | LEENO INDUSTRIAL - REGISTERED SHS | 3.348,87 | 0,05 | | | | |
| 22,00 | PEARLABYSS CORP | 1.806,03 | 0,02 | | | | |
| 23,00 | SEEGENE INC | 969,68 | 0,01 | | | | |
| 94,00 | WONIK IPS CO.LTD | 2.954,83 | 0,04 | | | | |
| | Taiwan | 10.523,01 | 0,14 | | | | |
| 1.000,00 | SINO-AMERICAN SILICON PRODUCTS INC | 6.177,69 | 0,08 | | | | |
| 1.000,00 | VANGUARD INTERNATIONAL SEMICONDUCTOR COR | 4.345,32 | 0,06 | | | | |
| | Thailand | 4.405,11 | 0,06 | | | | |
| 1.900,00 | NGERN TID LOR PUBLIC COMPANY LIMITED | 2.200,00 | 0,03 | | | | |
| 15.600,00 | STARK CORP PCL - FOREIGN | 2.205,11 | 0,03 | | | | |
| | Vereinigte Emirate | 34.861,44 | 0,47 | | | | |
| 3.039,00 | DUBAI ISLAMIC BANK | 5.104,88 | 0,07 | | | | |
| 3.909,00 | EMAAR PROPERTIES | 6.385,38 | 0,09 | | | | |
| 2.070,00 | EMIRATES NBD PJSC | 8.453,40 | 0,11 | | | | |
| 903,00 | SAUDI ELECTRIC | 6.378,66 | 0,09 | | | | |
| 409,00 | SAVOLA INC | 3.973,90 | 0,05 | | | | |
| 256,00 | YANBU NATL PETROCH | 4.565,22 | 0,06 | | | | |
| | Sonstige übertragbare Wertpapiere | 26.530,26 | 0,36 | | | | |
| | Aktien | 26.530,26 | 0,36 | | | | |
| | China | 11.159,57 | 0,15 | | | | |
| 300,00 | CHINA LIFE INS SHS -A- | 1.240,06 | 0,02 | | | | |
| 400,00 | HUAYU AUTOS SYSTEMS | 1.257,07 | 0,02 | | | | |
| 2.100,00 | IM BAOTOU STEEL UNION CO LTD | 737,70 | 0,01 | | | | |
| 400,00 | SD LINGLONG - REGISTERED SHS -A- | 1.390,65 | 0,02 | | | | |
| 800,00 | SDIC POWER HLDG -A- | 1.177,05 | 0,02 | | | | |
| 100,00 | SHENZHEN GOODIX A | 1.116,87 | 0,02 | | | | |
| 900,00 | SINOHYDRO GROUP LTD | 1.033,54 | 0,01 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|----------------------|------------------------------|---|-------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 21.823.326,71 | 98,85 | 439,00 COVESTRO AG | 20.123,76 | 0,09 |
| Aktien | 21.822.737,91 | 98,85 | 929,00 DAIMLER TRUCK HOLDING AG | 23.438,67 | 0,11 |
| Belgien | 315.028,51 | 1,43 | 396,00 DELIVERY HERO | 15.784,56 | 0,07 |
| 45,00 ACKERMANS AND VAN HAAREN NV | 7.614,00 | 0,03 | 4.470,00 DEUTSCHE BANK AG REG SHS | 51.449,70 | 0,23 |
| 437,00 AGEAS NOM | 20.032,08 | 0,09 | 419,00 DEUTSCHE BOERSE AG REG SHS | 68.297,00 | 0,31 |
| 1.673,00 ANHEUSER-BUSCH INBEV | 90.776,98 | 0,42 | 2.319,00 DEUTSCHE POST AG REG SHS | 100.992,45 | 0,46 |
| 106,00 AZELIS GROUP NV | 2.332,00 | 0,01 | 7.640,00 DEUTSCHE TELEKOM AG REG SHS | 129.360,48 | 0,59 |
| 160,00 COLRUYT | 6.000,00 | 0,03 | 4.872,00 E.ON SE | 51.360,62 | 0,23 |
| 67,00 D'IETEREN | 10.257,70 | 0,05 | 451,00 EVONIK INDUSTRIES | 11.356,18 | 0,05 |
| 84,00 ELIA SYSTEM OPERATOR SA | 11.608,80 | 0,05 | 455,00 FRESENIUS MEDICAL CARE AG & CO KGAA | 27.645,80 | 0,13 |
| 218,00 GROUPE BRUXELLES LAMBERT GBL | 20.518,16 | 0,09 | 896,00 FRESENIUS SE | 29.877,12 | 0,14 |
| 641,00 KBC GROUPE SA | 41.908,58 | 0,19 | 141,00 HANNOVER RUECK SE | 21.763,35 | 0,10 |
| 416,00 PROXIMUS SA | 7.009,60 | 0,03 | 63,00 HAPAG-LLOYDS NAM-AKT | 19.945,80 | 0,09 |
| 38,00 SOFINA SA | 12.547,60 | 0,06 | 354,00 HEIDELBERGCEMENT AG | 18.287,64 | 0,08 |
| 174,00 SOLVAY | 15.566,04 | 0,07 | 410,00 HENKEL AG & CO KGAA | 24.878,80 | 0,11 |
| 137,00 TELENET GROUP HOLDING NV | 4.003,14 | 0,02 | 171,00 HENKEL AG & CO KGAA | 10.242,90 | 0,05 |
| 289,00 UCB | 31.342,05 | 0,14 | 42,00 HENKEL AG & CO KGAA | 2.517,90 | 0,01 |
| 463,00 UMICORE SA | 18.223,68 | 0,08 | 2.831,00 INFINEON TECHNOLOGIES REG SHS | 87.718,54 | 0,40 |
| 391,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS | 15.288,10 | 0,07 | 186,00 KNORR-BREMSE - BEARER SHS | 12.953,04 | 0,06 |
| Bermuda | 31.111,98 | 0,14 | 1.974,00 MERCEDES-BENZ GROUP | 125.960,94 | 0,57 |
| 1.000,00 AUTOSTORE HLDG --- REGISTERED SHS REG S | 3.312,78 | 0,02 | 295,00 MERCK KGAA | 56.005,75 | 0,25 |
| 198,00 HAL TRUST | 27.799,20 | 0,12 | 129,00 MTU AERO ENGINES HOLDING AG | 27.180,30 | 0,12 |
| Dänemark | 887.567,15 | 4,02 | 330,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 80.190,00 | 0,36 |
| 384,00 AMBU AS - BEARER -B- | 5.162,37 | 0,02 | 356,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 31.292,40 | 0,14 |
| 12,00 A.P. MOELLER-MAERSK A/S -B- | 32.861,68 | 0,15 | 257,00 PUMA AG | 19.902,08 | 0,09 |
| 7,00 A.P. MOELLER-MAERSK -A- | 18.774,07 | 0,09 | 1.487,00 RWE AG | 58.781,11 | 0,27 |
| 235,00 CARLSBERG AS -B- | 26.221,86 | 0,12 | 2.479,00 SAP AG | 250.676,48 | 1,13 |
| 240,00 CHRISTIAN HANSEN | 16.025,93 | 0,07 | 12,00 SARTORIUS AG | 4.140,00 | 0,02 |
| 296,00 COLOPLAST -B- | 40.768,17 | 0,18 | 77,00 SARTORIUS VORZ.OHNE STIMMRECHT | 30.930,90 | 0,14 |
| 1.595,00 DANSKE BANK | 24.144,42 | 0,11 | 1.902,00 SIEMENS AG REG | 239.005,32 | 1,07 |
| 238,00 DEMANT A/S | 9.790,75 | 0,04 | 1.020,00 SIEMENS ENERGY - REGISTERED SHS | 21.134,40 | 0,10 |
| 452,00 DSV A/S | 79.025,33 | 0,36 | 621,00 SIEMENS HEALTHINEERS | 34.925,04 | 0,16 |
| 154,00 GENMAB AS | 51.033,48 | 0,23 | 290,00 SYMRISE AG | 31.566,50 | 0,14 |
| 281,00 GN GREAT NORDIC | 12.568,30 | 0,06 | 175,00 TALANX AG NAM AKT | 7.003,50 | 0,03 |
| 3.871,00 NOVO NORDISK | 389.730,64 | 1,76 | 2.465,00 TELEFONICA NAMEN AKT | 6.086,09 | 0,03 |
| 467,00 NOVOZYMES -B- | 29.068,02 | 0,13 | 77,00 VOLKSWAGEN AG | 17.417,40 | 0,08 |
| 425,00 ORSTED | 48.519,52 | 0,22 | 418,00 VOLKSWAGEN AG VORZ.AKT | 65.626,00 | 0,30 |
| 242,00 PANDORA | 21.068,80 | 0,10 | 1.787,00 VONOVIA SE | 75.607,97 | 0,34 |
| 858,00 TRYG A/S | 18.945,68 | 0,09 | 528,00 ZALANDO SE | 24.288,00 | 0,11 |
| 2.378,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 63.858,13 | 0,29 | Finnland | 428.498,13 | 1,94 |
| Deutschland | 2.633.602,39 | 11,93 | 340,00 ELISA CORPORATION -A- | 18.570,80 | 0,08 |
| 415,00 ADIDAS AG NAMEN AKT | 87.938,50 | 0,40 | 1.118,00 FORTUM CORP | 18.480,54 | 0,08 |
| 933,00 ALLIANZ SE REG SHS | 202.041,15 | 0,92 | 205,00 HUHTAMAKI OYJ | 6.473,90 | 0,03 |
| 2.205,00 BASF SE REG SHS | 114.130,80 | 0,52 | 690,00 KESKO CORP | 17.256,90 | 0,08 |
| 2.315,00 BAYER AG REG SHS | 143.761,50 | 0,65 | 269,00 KESKO OYJ -SHS-A- | 6.294,60 | 0,03 |
| 207,00 BEIERSDORF AG | 19.706,40 | 0,09 | 847,00 KONE -B- | 40.308,73 | 0,18 |
| 34,00 BIONTECH - ADR 1 SHS | 5.270,00 | 0,02 | 1.786,00 METSO OUTOTEC OYJ | 13.723,62 | 0,06 |
| 155,00 BIONTECH --- SHS SPONSORED ADR | 23.622,00 | 0,11 | 1.032,00 NESTE | 42.807,36 | 0,19 |
| 761,00 BMW AG | 59.814,60 | 0,27 | 12.493,00 NOKIA OYJ | 62.283,85 | 0,28 |
| 136,00 BMW VORZUG - STIMMRECHTSLOS | 9.560,80 | 0,04 | 7.983,00 NORDEA BK | 74.880,54 | 0,35 |
| 101,00 CARL ZEISS MEDITEC AG | 14.841,95 | 0,07 | 280,00 ORION CORPORATION (NEW) -B- | 11.522,00 | 0,05 |
| 263,00 CONTINENTAL AG | 17.200,20 | 0,08 | 978,00 SAMPO OYJ -A- | 43.403,64 | 0,20 |
| | | | 1.365,00 STORA ENSO -R- | 24.317,48 | 0,11 |
| | | | 1.254,00 UPM KYMMENE CORP | 37.193,64 | 0,17 |
| | | | 1.322,00 WARTSILA CORPORATION -B- | 10.980,53 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|---------------------|----------------------|--|------------------|----------------------|
| Frankreich | 3.246.434,49 | 14,70 | 97,00 ASOS PLC | 1.848,64 | 0,01 |
| 70,00 AEROPORTS DE PARIS-ADP- | 9.520,00 | 0,04 | 760,00 ASSOCIATED BRITISH FOODS PLC | 14.947,28 | 0,07 |
| 271,00 AIR LIQUIDE NOM. PRIME FIDELITE | 43.067,32 | 0,20 | 3.527,00 ASTRAZENECA PLC | 422.881,06 | 1,91 |
| 512,00 AIR LIQUIDE SA | 81.367,04 | 0,37 | 2.038,00 AUTO TRADER GROUP PLC | 15.261,18 | 0,07 |
| 332,00 AIR LIQUIDE SA | 52.761,44 | 0,24 | 1.425,00 AVAST PLC | 9.544,41 | 0,04 |
| 752,00 ALSTOM SA | 15.995,04 | 0,07 | 235,00 AVEVA GROUP | 6.813,21 | 0,03 |
| 130,00 AMUNDI SA | 8.086,00 | 0,04 | 9.191,00 AVIVA PLC | 49.171,65 | 0,22 |
| 5.313,00 AXA SA | 141.139,85 | 0,64 | 7.231,00 BAE SYSTEMS PLC | 61.387,13 | 0,28 |
| 76,00 BIOMERIEUX SA | 7.352,24 | 0,03 | 39.421,00 BARCLAYS PLC | 69.180,92 | 0,31 |
| 2.649,00 BNP PARIBAS SA | 137.562,57 | 0,62 | 2.444,00 BARRATT DEVELOPMENTS PLC | 15.108,53 | 0,07 |
| 1.900,00 BOLLORE --- ACT | 9.032,60 | 0,04 | 42.710,00 BP PLC | 189.707,11 | 0,86 |
| 767,00 BOUYGUES SA | 24.260,21 | 0,11 | 5.405,00 BRITISH AMERICAN TOBACCO PLC | 204.322,50 | 0,93 |
| 371,00 CAPGEMINI SE | 75.127,50 | 0,34 | 1.785,00 BRITISH LAND CO PLC REIT | 11.203,65 | 0,05 |
| 1.401,00 CARREFOUR SA | 27.522,65 | 0,12 | 16.833,00 BT GROUP PLC | 36.293,40 | 0,16 |
| 1.035,00 CIE DE SAINT-GOBAIN | 56.169,45 | 0,25 | 857,00 BUNZL PLC | 30.099,71 | 0,14 |
| 3.305,00 CREDIT AGRICOLE SA | 35.978,23 | 0,16 | 849,00 BURBERRY GROUP PLC | 16.818,25 | 0,08 |
| 1.549,00 DANONE SA | 77.496,47 | 0,35 | 256,00 CARNIVAL PLC | 4.110,30 | 0,02 |
| 1.544,00 DASSAULT SYST. | 69.039,96 | 0,31 | 406,00 COCA-COLA EUROPACIFIC PARTNERS | 17.737,53 | 0,08 |
| 500,00 EDF ACT PRIME DE FIDELITE | 4.267,00 | 0,02 | 4.201,00 COMPASS GROUP | 82.026,51 | 0,37 |
| 511,00 EDF SA | 4.360,87 | 0,02 | 3.678,00 CONVATEC GROUP REGD | 9.383,79 | 0,04 |
| 1.500,00 ENGIE --- REGISTERED LOYALTY BONUS | 17.901,00 | 0,08 | 318,00 CRODA INTL - REGISTERED SHS | 29.653,16 | 0,13 |
| 1.595,00 ENGIE SA | 19.034,73 | 0,09 | 443,00 DARKTRACE | 2.359,03 | 0,01 |
| 900,00 ENGIE SA -SH | 10.740,60 | 0,05 | 5.477,00 DIAGEO PLC | 250.404,00 | 1,13 |
| 703,00 ESSILORLUXOTTICA SA | 116.908,90 | 0,53 | 2.725,00 DIRECT LINE INS GR PLC NI | 8.871,05 | 0,04 |
| 80,00 HERMES INTERNATIONAL SA | 103.320,00 | 0,47 | 3.110,00 DS SMITH HOLDING | 11.854,10 | 0,05 |
| 171,00 KERING | 98.444,70 | 0,45 | 1.357,00 EASYJET PLC | 8.938,00 | 0,04 |
| 144,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 52.394,40 | 0,24 | 78,00 ENDAVA - SHS -A- ADR | 9.325,79 | 0,04 |
| 627,00 LEGRAND SA | 54.160,26 | 0,25 | 527,00 EVRAZ PLC | 505,14 | 0,00 |
| 197,00 L'OREAL (PRIME FIDELITE 2024) | 71.678,45 | 0,32 | 576,00 FRESNILLO PLC | 5.003,06 | 0,02 |
| 279,00 L'OREAL SA | 101.514,15 | 0,46 | 11.852,00 GLAXOSMITHKLINE PLC | 231.023,18 | 1,05 |
| 616,00 LVMH MOET HENNESSY LOUIS VUITTON SE | 400.030,40 | 1,81 | 890,00 HALMA PLC | 26.435,12 | 0,12 |
| 383,00 MICHELIN SA REG SHS | 47.089,85 | 0,21 | 805,00 HARGREAVES LANS - REGISTERED SHS | 9.602,27 | 0,04 |
| 4.781,00 ORANGE | 51.175,82 | 0,23 | 329,00 HIKMA PHARMACEUTICALS PLC | 8.024,01 | 0,04 |
| 434,00 PERNOD RICARD SA | 86.496,20 | 0,39 | 47.820,00 HSBC HOLDINGS PLC | 297.315,28 | 1,35 |
| 892,00 SAFRAN SA | 95.675,92 | 0,43 | 750,00 ICG(OST) | 15.846,70 | 0,07 |
| 2.551,00 SANOFI | 235.993,01 | 1,07 | 2.162,00 IMPERIAL BRANDS - REGISTERED | 41.203,49 | 0,19 |
| 51,00 SARTORIUS STEDIM BIOTECH | 18.997,50 | 0,09 | 3.535,00 INFORMA PLC | 25.174,40 | 0,11 |
| 1.309,00 SCHNEIDER ELECTRIC SE | 199.177,44 | 0,90 | 416,00 INTERCONTINENTAL HOTELS GROUP PLC | 25.549,26 | 0,12 |
| 85,00 SOCIETE GENERALE -A- | 2.073,58 | 0,01 | 376,00 INTERTEK GROUP PLC | 23.243,88 | 0,11 |
| 1.871,00 SOCIETE GENERALE SA | 45.764,66 | 0,21 | 6.720,00 ITV PLC | 6.514,43 | 0,03 |
| 87,00 SODEXO | 6.420,60 | 0,03 | 4.220,00 J SAINSBURY PLC | 12.619,31 | 0,06 |
| 92,00 SODEXO SA | 6.789,60 | 0,03 | 5.340,00 JD SPORTS FASHION PLC | 9.368,14 | 0,04 |
| 132,00 TELEPERFORMANCE SE | 45.711,60 | 0,21 | 505,00 JOHNSON MATTHEY | 11.225,88 | 0,05 |
| 260,00 THALES | 29.627,00 | 0,13 | 4.385,00 KINGFISHER PLC | 13.252,81 | 0,06 |
| 6.220,00 TOTALENERGIESSE | 286.306,60 | 1,30 | 1.566,00 LAND SEC R.E.I.T | 14.558,31 | 0,07 |
| 1.332,00 VINCI SA | 123.862,68 | 0,56 | 14.727,00 LEGAL & GENERAL GROUP PLC | 47.402,45 | 0,21 |
| 1.513,00 VIVENDI SA | 17.913,92 | 0,08 | 271,00 LIBERTY GLOBAL -A- | 6.213,28 | 0,03 |
| 535,00 WORLDLINE SA | 21.124,48 | 0,10 | 724,00 LIBERTY GLOBAL -C- | 16.859,60 | 0,08 |
| Großbritannien | 4.979.000,23 | 22,55 | 167.190,00 LLOYDS BANKING GROUP PLC | 93.096,56 | 0,42 |
| 5.525,00 ABRDN PLC | 14.050,33 | 0,06 | 844,00 LSE GROUP | 79.561,02 | 0,36 |
| 505,00 ADMIRAL GROUP PLC | 15.316,43 | 0,07 | 6.287,00 M AND G REGISTERED SHS | 16.456,83 | 0,07 |
| 1.080,00 ALLFUNDS GROUP PLC | 11.275,20 | 0,05 | 2.076,00 MEGGITT PLC | 18.675,52 | 0,08 |
| 2.683,00 ANGLO AMERICAN PLC | 126.125,29 | 0,57 | 11.575,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5 | 17.101,22 | 0,08 |
| 791,00 ANTOFAGASTA PLC | 15.659,94 | 0,07 | 1.026,00 MONDI PLC | 18.108,74 | 0,08 |
| 1.017,00 ASHTEAD GROUP | 58.164,14 | 0,26 | 8.418,00 NATIONAL GRID PLC | 116.789,10 | 0,53 |
| | | | 13.184,00 NATWEST GROUP PLC - REGISTERED SHS | 33.683,52 | 0,15 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|-----------------|--|---------------------------|-----------------|------------------|---|---------------------|-------------|
| 288,00 | NEXT PLC | 20.557,56 | 0,09 | 132,00 | BUZZI UNICEM SPA | 2.224,86 | 0,01 |
| 1.075,00 | OCADO GROUP PLC | 14.896,46 | 0,07 | 19,00 | DIASORIN | 2.696,10 | 0,01 |
| 1.596,00 | PEARSON PLC | 14.176,18 | 0,06 | 18.304,00 | ENEL SPA | 111.068,67 | 0,49 |
| 742,00 | PERSIMMON PLC | 18.886,95 | 0,09 | 5.752,00 | ENI SPA | 76.467,09 | 0,35 |
| 1.552,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 11.276,99 | 0,05 | 1.327,00 | FINCOBANK | 18.345,78 | 0,08 |
| 6.461,00 | PRUDENTIAL PLC | 86.702,25 | 0,39 | 1.797,00 | HERA SPA | 6.012,76 | 0,03 |
| 1.680,00 | RECKITT BENCKISER GROUP PLC | 115.942,96 | 0,53 | 743,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 7.552,60 | 0,03 |
| 4.555,00 | RELX PLC | 128.448,79 | 0,58 | 171,00 | INTERPUMP GROUP | 7.814,70 | 0,04 |
| 4.247,00 | RENTOKIL INITIAL PLC | 26.435,38 | 0,12 | 40.408,00 | INTESA SANPAOLO | 84.190,07 | 0,38 |
| 1.828,00 | RIGHTMOVE -REGISTERED SHS | 13.688,63 | 0,06 | 902,00 | LEONARDO SPA | 8.136,04 | 0,04 |
| 2.509,00 | RIO TINTO PLC | 180.548,24 | 0,82 | 1.475,00 | MEDIOBANCA | 13.599,50 | 0,06 |
| 21.504,00 | ROLLS ROYCE HOLDINGS | 25.726,95 | 0,12 | 489,00 | MONCLER SPA | 24.811,86 | 0,11 |
| 2.388,00 | SAGE GROUP | 19.814,99 | 0,09 | 1.998,00 | NEXI SPA | 20.979,00 | 0,10 |
| 322,00 | SCHRODERS | 12.311,48 | 0,06 | 1.243,00 | PIRELLI & C.SPA | 6.129,23 | 0,03 |
| 2.743,00 | SEGRO (REIT) | 43.674,42 | 0,20 | 976,00 | POSTE ITALIANE SPA | 10.072,32 | 0,05 |
| 591,00 | SEVERN TRENT PLC | 21.526,51 | 0,10 | 900,00 | PRADA SPA | 5.138,52 | 0,02 |
| 18.088,00 | SHELL PLC | 451.317,06 | 2,03 | 615,00 | PRYSMIAN SPA | 19.040,40 | 0,09 |
| 2.010,00 | SMITH AND NEPHEW PLC | 29.018,40 | 0,13 | 206,00 | RECORDATI SPA | 9.401,84 | 0,04 |
| 1.043,00 | SMITHS GROUP -SHS- | 17.927,44 | 0,08 | 4.491,00 | SNAM SPA | 23.496,91 | 0,11 |
| 187,00 | SPIRAX-SARCO ENGIN | 27.738,54 | 0,13 | 143,00 | STEV GRP | 2.585,86 | 0,01 |
| 2.370,00 | SSE PLC | 49.037,87 | 0,22 | 21.115,00 | TELECOM ITALIA | 7.041,85 | 0,03 |
| 1.392,00 | ST JAME'S PLACE CAPITAL | 23.860,27 | 0,11 | 9.910,00 | TELECOM ITALIA - RSP | 3.052,28 | 0,01 |
| 7.603,00 | STANDARD CHARTERED PLC | 45.903,21 | 0,21 | 3.322,00 | TERNA SPA | 25.865,09 | 0,12 |
| 7.501,00 | TAYLOR WIMPEY PLC | 11.601,46 | 0,05 | 4.785,00 | UNICREDIT SPA REGS | 47.156,18 | 0,21 |
| 17.522,00 | TESCO --- REGISTERED SHS | 57.228,24 | 0,26 | 639,00 | UNIPOLSAI AZ. POST RAGGRUPPAMENTO | 1.716,35 | 0,01 |
| 226,00 | THE BERKELEY GROUP HOLDINGS | 10.002,25 | 0,05 | | Jersey Inseln | 323.023,58 | 1,46 |
| 1.304,00 | THG PLC | 1.419,66 | 0,01 | 2.172,00 | EXPERIAN GROUP | 75.848,44 | 0,34 |
| 5.921,00 | UNILEVER | 242.081,00 | 1,10 | 503,00 | FERGUSON NEWCO PLC | 61.784,98 | 0,28 |
| 1.441,00 | UNITED UTILITIES GROUP PLC | 19.175,26 | 0,09 | 26.053,00 | GLENCORE PLC | 154.150,64 | 0,70 |
| 63.960,00 | VODAFONE GROUP PLC | 94.488,68 | 0,43 | 2.632,00 | WPP PLC | 31.239,52 | 0,14 |
| 707,00 | WEIR GROUP PLC | 13.729,21 | 0,06 | | Kaimaninseln | 9.077,57 | 0,04 |
| 426,00 | WHITBREAD | 14.402,49 | 0,07 | 668,00 | FARFETCH-REGISTERED SHS -A- | 9.077,57 | 0,04 |
| 1.015,00 | WISE PLC | 5.945,50 | 0,03 | | Luxemburg | 103.667,22 | 0,47 |
| 2.389,00 | 3I GROUP PLC | 39.253,62 | 0,18 | 1.171,00 | ALLEGRO EU | 8.983,21 | 0,04 |
| | Irland | 321.485,38 | 1,46 | 1.390,00 | ARCELORMITTAL SA | 40.727,00 | 0,19 |
| 1.199,00 | AIB GRP - REGISTERED | 2.401,60 | 0,01 | 302,00 | EUROFINS SCIENTIFIC SE | 27.152,82 | 0,12 |
| 602,00 | CRH PLC | 21.882,70 | 0,10 | 847,00 | INPOST SA | 4.878,72 | 0,02 |
| 1.159,00 | CRH PLC | 42.129,65 | 0,20 | 296,00 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | 6.822,48 | 0,03 |
| 256,00 | DCC PLC | 17.952,26 | 0,08 | 1.098,00 | TENARIS SA - REG.SHS | 15.102,99 | 0,07 |
| 397,00 | FLUTTER ENTERTAINMENT PLC | 41.685,00 | 0,19 | | Niederlande | 1.941.024,73 | 8,79 |
| 189,00 | ICON PLC | 41.314,50 | 0,19 | 1.187,00 | ABN AMRO GROUP DEP RECEIPT | 13.819,06 | 0,06 |
| 1.049,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 28.743,61 | 0,13 | 63,00 | ADYEN --- PARTS SOCIALES | 113.967,00 | 0,52 |
| 357,00 | KERRY GROUP -A- | 36.092,70 | 0,16 | 294,00 | AERCAP HOLDINGS | 13.285,69 | 0,06 |
| 348,00 | KINGSPAN GROUP | 30.985,92 | 0,14 | 1.371,00 | AIRBUS SE | 151.303,56 | 0,69 |
| 2.486,00 | RYANAIR HLDGS | 33.784,74 | 0,15 | 383,00 | AKZO NOBEL NV | 29.958,26 | 0,14 |
| 606,00 | SMURFIT KAPPA PLC | 24.512,70 | 0,11 | 103,00 | ASM INTERNATIONAL NV | 34.206,30 | 0,15 |
| | Isle of Man | 25.905,47 | 0,12 | 946,00 | ASML HOLDING NV | 577.060,00 | 2,62 |
| 1.332,00 | ENTAIN PLC | 25.905,47 | 0,12 | 2.401,00 | CNH INDUSTRIAL NV | 34.562,40 | 0,16 |
| | Italien | 647.398,15 | 2,93 | 1.126,00 | DAVIDE CAMPARI-MILANO N.V. | 11.884,93 | 0,05 |
| 262,00 | AMPLIFON SPA | 10.621,48 | 0,05 | 394,00 | DSM KONINKLIJKE | 64.025,00 | 0,29 |
| 2.926,00 | ASSICURAZIONI GENERALI SPA | 60.773,02 | 0,28 | 256,00 | EXOR REG | 17.792,00 | 0,08 |
| 1.250,00 | ATLANTIA SPA | 23.625,00 | 0,11 | 282,00 | FERRARI NV | 56.033,40 | 0,25 |
| 2.946,00 | A2A SPA | 4.579,56 | 0,02 | 248,00 | HEINEKEN HOLDING | 17.632,80 | 0,08 |
| 413,00 | BANCA MEDIOLANUM | 3.203,23 | 0,01 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|---|------------------------------|--------------------|------------------|---------------------------------------|---------------------|-------------|
| 586,00 | HEINEKEN NV | 50.735,88 | 0,23 | 110,00 | VIENNA INSURANCE GROUP AG | 2.579,50 | 0,01 |
| 8.912,00 | ING GROUP NV | 84.762,03 | 0,38 | 275,00 | VOESTALPINE AG | 7.430,50 | 0,03 |
| 633,00 | IVECO GROUP N.V. | 3.766,35 | 0,02 | 265,00 | WIENERBERGER AG | 7.261,00 | 0,03 |
| 254,00 | JDE PEET S BV | 6.586,22 | 0,03 | | | | |
| 511,00 | JUST EAT TAKEAWAY.COM N.V | 15.715,81 | 0,07 | | Polen | 89.811,27 | 0,41 |
| 2.388,00 | KONINKLIJKE AHOLD DELHAIZE NV | 69.526,62 | 0,31 | 134,00 | CD PROJEKT SA | 5.021,06 | 0,02 |
| 7.573,00 | KONINKLIJKE KPN NV | 23.801,94 | 0,11 | 709,00 | CYFROWY POLSAT SA | 4.244,79 | 0,02 |
| 627,00 | NN GROUP NV | 28.754,22 | 0,13 | 121,00 | DINA POLSKA S.A. | 8.885,74 | 0,04 |
| 636,00 | NXP SEMICONDUCTORS | 105.793,27 | 0,48 | 373,00 | GRUPA PEKAO SA | 9.082,26 | 0,04 |
| 2.028,00 | PROSUS NV | 98.510,10 | 0,45 | 301,00 | KGHM POLSKA MIEDZ SA (PLN) | 11.224,12 | 0,05 |
| 303,00 | RANDSTAD BR | 16.555,92 | 0,07 | 21,00 | MBANK S.A. | 1.599,67 | 0,01 |
| 1.995,00 | ROYAL PHILIPS NV | 55.321,35 | 0,25 | 2.361,00 | PGE POLSKA GRUPA ENERGETYCZNA S.A. | 4.643,89 | 0,02 |
| 1.700,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 25.156,60 | 0,11 | 1.865,00 | PKO BANK POLSKI SA | 16.024,67 | 0,08 |
| 3.134,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 46.383,20 | 0,21 | 2.871,00 | POLISH OIL AND GAS COMPANY SA | 3.842,70 | 0,02 |
| 1.497,00 | STMICROELECTRONICS | 59.296,17 | 0,27 | 704,00 | POLSKI KONCERN NAFTOWY ORLEN SA | 11.542,28 | 0,05 |
| 2.315,00 | UNIVERSAL MUSIC GROUP N.V. | 56.011,43 | 0,25 | 1.345,00 | POWSZECHNY ZAKLAD UBEZPIECZEN | 9.819,10 | 0,04 |
| 609,00 | WOLTERS KLUWER NV | 58.817,22 | 0,27 | 59,00 | SANTANDER BANK POLSKA SPOLKA AKCYJNA | 3.880,99 | 0,02 |
| | Norwegen | 361.213,45 | 1,64 | | Portugal | 64.047,23 | 0,29 |
| 1.094,00 | ADEVINTA ASA - REGISTERED SHS | 9.092,49 | 0,04 | 21.658,00 | BCP SHARES FROM REVERSE SPLIT | 3.749,00 | 0,02 |
| 50,00 | AKER -A- | 4.162,81 | 0,02 | 6.990,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 31.210,35 | 0,14 |
| 288,00 | AKER BP SHS | 9.786,50 | 0,04 | 1.207,00 | GALP ENERGIA SA REG SHS -B- | 13.898,61 | 0,06 |
| 209,00 | AUSTEVOLL SEAFOOD | 2.936,61 | 0,01 | 699,00 | JERONIMO MARTINS SGPS SA | 15.189,27 | 0,07 |
| 97,00 | BAKKAFROST | 5.912,32 | 0,03 | | | | |
| 2.121,00 | DNB BK ASA | 43.623,40 | 0,20 | | Schweden | 1.300.642,51 | 5,89 |
| 256,00 | ENTRA (UNITARY 144A REGS) | 4.649,52 | 0,02 | 488,00 | AAK --- REGISTERED SHS | 8.235,89 | 0,04 |
| 2.528,00 | EQUINOR ASA | 86.059,57 | 0,40 | 540,00 | ADDTech - REGISTERED SHS -B- | 9.478,02 | 0,04 |
| 365,00 | GJENSIDIGE FORSIKRING ASA | 8.204,90 | 0,04 | 692,00 | ALFA LAVAL | 21.709,15 | 0,10 |
| 1.622,00 | KAHOOT - REGISTERED SHS | 4.608,09 | 0,02 | 2.308,00 | ASSA ABLOY -B- NEW I | 56.735,95 | 0,26 |
| 205,00 | KONGSBERG GRUPPEN | 7.395,93 | 0,03 | 1.487,00 | ATLAS COPCO AB - REGS -A- | 70.512,13 | 0,31 |
| 528,00 | LEROY SEAFOOD GROUP ASA | 4.402,44 | 0,02 | 852,00 | ATLAS COPCO AB - REGS -B- | 35.290,31 | 0,16 |
| 1.050,00 | MOWI ASA | 25.686,09 | 0,12 | 188,00 | AVANZA BANK HLD --- REGISTERED SHS | 4.387,59 | 0,02 |
| 3.563,00 | NEL ASA | 5.475,06 | 0,02 | 201,00 | AXFOOD AB | 5.935,45 | 0,03 |
| 338,00 | NORDIC VLSI | 7.893,27 | 0,04 | 522,00 | BEIJER REF - REGISTERED SHS -B- | 8.628,47 | 0,04 |
| 3.304,00 | NORSK HYDRO ASA | 29.239,84 | 0,13 | 482,00 | BIOVITRUM AB | 10.365,84 | 0,05 |
| 1.632,00 | ORKLA ASA | 13.144,57 | 0,06 | 680,00 | BOLIDEN AB | 31.353,09 | 0,14 |
| 133,00 | SALMAR | 9.547,46 | 0,04 | 559,00 | CASTELLUM AB | 12.577,06 | 0,06 |
| 261,00 | SCATEC SOLAR ASA | 3.605,55 | 0,02 | 657,00 | ELECTROLUX AB | 9.066,88 | 0,04 |
| 201,00 | SCHIBSTED -A- | 4.505,92 | 0,02 | 1.074,00 | ELEKTA INSTRUMENT -B- FREE | 7.687,37 | 0,03 |
| 299,00 | SCHIBSTED -B- | 5.790,07 | 0,03 | 976,00 | EMBRACER GRP --- REGISTERED SHS | 7.485,92 | 0,03 |
| 512,00 | SPBK 1 SR-BANK | 7.067,69 | 0,03 | 891,00 | EMBRACER GRP --- REGISTERED SHS | 6.820,90 | 0,03 |
| 963,00 | STOREBRAND | 8.740,15 | 0,04 | 1.423,00 | EPIROC --- REGISTERED SHS -A- | 27.748,45 | 0,13 |
| 1.515,00 | TELENOR ASA | 19.737,51 | 0,09 | 788,00 | EPIROC REGISTERED SHS -B- | 12.960,76 | 0,06 |
| 292,00 | TOMRA SYSTEMS ASA | 13.545,03 | 0,06 | 793,00 | EQT AB | 28.456,76 | 0,13 |
| 361,00 | YARA INTERNATIONAL ASA | 16.400,66 | 0,07 | 1.474,00 | ESSITY AB REGISTERED -B- | 31.585,97 | 0,14 |
| | Österreich | 121.051,56 | 0,55 | 446,00 | EVOLUTION AB | 41.639,71 | 0,19 |
| 715,00 | AMS-OSRAM AG | 9.961,40 | 0,05 | 526,00 | FABEGE --REGISTERED SHS | 7.076,41 | 0,03 |
| 199,00 | ANDRITZ AG | 8.354,02 | 0,04 | 190,00 | FASTIGHETS AB BALDER -B- | 11.386,17 | 0,05 |
| 201,00 | BAWAG GROUP AG | 9.237,96 | 0,04 | 526,00 | GETINGE -B- | 19.124,04 | 0,09 |
| 154,00 | CA-IMMOBILIEN-ANLAGEN AG | 4.319,70 | 0,02 | 1.775,00 | HENNES AND MAURITZ AB | 21.599,40 | 0,10 |
| 764,00 | ERSTE GROUP BANK AG | 25.280,76 | 0,11 | 4.964,00 | HEXAGON --- REGISTERED SHS -B- | 63.550,50 | 0,28 |
| 162,00 | EVN AG | 3.774,60 | 0,02 | 212,00 | HOLMEN -REGISTERED SHS | 10.782,73 | 0,05 |
| 41,00 | MAYR-MELNHOF KARTON AG | 6.617,40 | 0,03 | 920,00 | HUSQVARNA -B- | 8.753,50 | 0,04 |
| 348,00 | OMV AG | 15.099,72 | 0,07 | 282,00 | INDUSTRIVAERDEN AB -A- FREE | 7.310,23 | 0,03 |
| 430,00 | RAIFFEISEN BANK | 5.568,50 | 0,03 | 321,00 | INDUSTRIVAERDEN -C- FREE | 8.169,53 | 0,04 |
| 163,00 | VERBUND AG | 15.566,50 | 0,07 | 564,00 | INDUTRADE AB | 12.961,52 | 0,06 |
| | | | | 1.256,00 | INVESTOR --- REGISTERED SHS -A- | 26.696,47 | 0,12 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|------------------------------------|------------------------------|--------------------|------------------|--|----------------------|--------------|
| 3.974,00 | INVESTOR --- REGISTERED SHS -B- | 79.006,69 | 0,35 | 64,00 | SWISSCOM SHS NOM | 34.690,89 | 0,16 |
| 541,00 | KINNEVIK AB | 12.912,94 | 0,06 | 61,00 | THE SWATCH GROUP | 15.710,23 | 0,07 |
| 286,00 | LATOUR INVESTMENT REGISTERED B | 8.302,04 | 0,04 | 104,00 | THE SWATCH GROUP REG | 5.119,25 | 0,02 |
| 430,00 | LIFCO AB | 9.989,83 | 0,05 | 7.948,00 | UBS GROUP SA | 140.850,15 | 0,64 |
| 171,00 | LUNDBERGFOERETAGEN -B- FREE | 7.925,61 | 0,04 | 354,00 | ZURICH INSURANCE GROUP NAMENSAKT | 157.932,61 | 0,72 |
| 451,00 | LUNDIN ENERGY AB | 17.367,15 | 0,08 | | Spanien | 802.832,16 | 3,64 |
| 3.666,00 | NIBE INDUSTRIER | 37.139,94 | 0,17 | 466,00 | ACS | 11.417,00 | 0,05 |
| 146,00 | SAAB AB -SHS-B- | 4.812,58 | 0,02 | 163,00 | AENA SME SA | 24.621,15 | 0,11 |
| 327,00 | SAGAX -B- | 9.050,71 | 0,04 | 1.028,00 | AMADEUS IT GROUP SA -A- | 60.837,04 | 0,28 |
| 2.544,00 | SANDVIK AB | 49.313,50 | 0,22 | 15.326,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 79.848,46 | 0,36 |
| 609,00 | SECURITAS -B- FREE | 6.251,95 | 0,03 | 40.077,00 | BANCO SANTANDER SA REG SHS | 124.238,70 | 0,56 |
| 1.470,00 | SINCH | 9.138,20 | 0,04 | 9.917,00 | CAIXABANK SA | 30.514,61 | 0,14 |
| 3.328,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 32.881,22 | 0,15 | 1.284,00 | CELLNEX TELECOM SA | 56.123,64 | 0,25 |
| 714,00 | SKANSKA -B- FREE | 14.556,46 | 0,07 | 665,00 | EDP RENOVAVEIS SA | 15.521,10 | 0,07 |
| 799,00 | SKF AB -B- | 11.862,58 | 0,05 | 669,00 | ENDESA | 13.229,48 | 0,06 |
| 1.523,00 | SSAB - REGISTERED -B- | 9.267,91 | 0,04 | 1.097,00 | FERROVIAL SA | 26.470,61 | 0,12 |
| 629,00 | SSAB SWEDISH STEEL -A- FREE | 3.990,22 | 0,02 | 416,00 | GAMESA CORPORACION TECNOLOGICA SA | 6.645,60 | 0,03 |
| 3.093,00 | STORSKOGEN GROUP AB | 6.842,68 | 0,03 | 673,00 | GRIFOLS SA -A- | 11.091,04 | 0,05 |
| 1.506,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 26.643,75 | 0,12 | 406,00 | GRIFOLS SA -B- | 4.425,40 | 0,02 |
| 3.335,00 | SVENSKA HANDELSBANKEN AB-A- | 27.949,13 | 0,13 | 14.402,00 | IBERDROLA SA | 142.867,84 | 0,65 |
| 427,00 | SWECO AB | 5.641,58 | 0,03 | 2.535,00 | INDITEX SHARE FROM SPLIT | 50.142,30 | 0,23 |
| 2.587,00 | SWEDBANK -A- | 35.177,76 | 0,16 | 3.558,00 | INTL CONS AIR GRP - REG SHS | 5.986,34 | 0,03 |
| 3.935,00 | SWEDISH MATCH AB. | 26.898,07 | 0,12 | 4.779,00 | INTL CONS AIRLINES GROUP | 8.044,08 | 0,04 |
| 6.991,00 | TELEFON ERICSSON | 58.183,89 | 0,26 | 3.015,00 | MAPFRE REG-SHS | 5.728,50 | 0,03 |
| 1.107,00 | TELE2 AB | 15.191,66 | 0,07 | 729,00 | NATURGY ENERGY GROUP SA | 19.799,64 | 0,09 |
| 5.375,00 | TELIA COMPANY AB | 19.562,89 | 0,09 | 853,00 | RED ELECTRICA | 15.874,33 | 0,07 |
| 261,00 | THULE CORP | 9.438,96 | 0,04 | 3.218,00 | REPSOL SA | 38.371,43 | 0,17 |
| 277,00 | TOURMALINE OIL CORP | 2.654,00 | 0,01 | 11.629,00 | TELEFONICA SA | 51.033,87 | 0,23 |
| 541,00 | TRELLEBORG -B- FREE | 11.426,00 | 0,05 | | Warrants, Rechte | 588,80 | 0,00 |
| 195,00 | VITROLIFE -REGISTERED SHS | 5.859,83 | 0,03 | | Frankreich | 588,80 | 0,00 |
| 446,00 | VOLVO -A- FREE | 7.785,13 | 0,04 | 1.472,00 | ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 588,80 | 0,00 |
| 3.490,00 | VOLVO AB -B- | 59.438,63 | 0,27 | | Großbritannien | 0,00 | 0,00 |
| 1.040,00 | VOLVO CAR AB | 6.852,26 | 0,03 | 13.543,00 | SHELL PLC 31.12.49 RIGHT | 0,00 | 0,00 |
| 398,00 | WALLENSTAM -B- | 5.254,59 | 0,02 | | Sonstige übertragbare Wertpapiere | 14.736,01 | 0,07 |
| | Schweiz | 3.190.314,75 | 14,45 | | Aktien | 14.736,01 | 0,07 |
| 4.062,00 | ABB LTD REG SHS | 119.689,95 | 0,54 | | Frankreich | 3.934,17 | 0,02 |
| 1.177,00 | ALCON - REGISTERED SHS | 84.720,09 | 0,38 | 461,00 | ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 3.934,17 | 0,02 |
| 1.078,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 124.234,79 | 0,56 | | Großbritannien | 0,21 | 0,00 |
| 5.576,00 | CREDIT SUISSE GROUP AG REG SHS | 39.972,50 | 0,18 | 181,00 | NMC HEALTH PLC | 0,21 | 0,00 |
| 81,00 | GEBERIT AG | 45.266,34 | 0,21 | | Schweden | 10.801,63 | 0,05 |
| 19,00 | GIVAUDAN SA REG.SHS | 71.015,73 | 0,32 | 2.651,00 | SAMHALLSBYGGNAD | 10.801,63 | 0,05 |
| 1.292,00 | HOLCIM LTD | 57.148,82 | 0,26 | | Aktien/Anteile aus OGAW/OGA | 11.372,42 | 0,05 |
| 136,00 | KUEHNE + NAGEL INTERNATIONAL AG | 34.946,38 | 0,16 | | Aktien | 11.372,42 | 0,05 |
| 175,00 | LONZA GROUP (CHF) | 114.889,15 | 0,52 | | Luxemburg | 11.372,42 | 0,05 |
| 6.580,00 | NESTLE SA REG SHS | 772.454,35 | 3,49 | 1.799,00 | B M EUROPEAN VALUE RETAIL | 11.372,42 | 0,05 |
| 5.508,00 | NOVARTIS AG REG SHS | 437.078,82 | 1,98 | | Gesamtwertpapierbestand | 21.849.435,14 | 98,97 |
| 52,00 | PARTNERS GROUP HLDG NAMEN AKT | 58.581,89 | 0,27 | | | | |
| 66,00 | ROCHE HOLDING AG | 26.106,07 | 0,12 | | | | |
| 1.655,00 | ROCHE HOLDING LTD | 592.318,33 | 2,68 | | | | |
| 50,00 | SCHINDLER HOLDING NAMEN AKT | 9.664,03 | 0,04 | | | | |
| 86,00 | SCHINDLER HOLDING SA | 16.714,52 | 0,08 | | | | |
| 14,00 | SGS SA REG SHS | 35.222,19 | 0,16 | | | | |
| 343,00 | SIKA - REGISTERED SHS | 102.977,04 | 0,47 | | | | |
| 25,00 | STRAUMANN HOLDING REG | 36.295,05 | 0,16 | | | | |
| 659,00 | SWISS RE REGS | 56.715,58 | 0,26 | | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-----------------------|------------------------------|---|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 107.406.519,45 | 99,54 | | | |
| Aktien | 107.400.248,65 | 99,53 | | | |
| Belgien | 3.119.335,80 | 2,89 | | | |
| 531,00 ACKERMANS AND VAN HAAREN NV | 89.845,20 | 0,08 | 1.251,00 MTU AERO ENGINES HOLDING AG | 263.585,70 | 0,24 |
| 4.174,00 AGEAS NOM | 191.336,16 | 0,18 | 3.373,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 819.639,00 | 0,76 |
| 17.101,00 ANHEUSER-BUSCH INBEV | 927.900,26 | 0,86 | 3.688,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 324.175,20 | 0,30 |
| 1.471,00 AZELIS GROUP NV | 32.362,00 | 0,03 | 2.422,00 PUMA AG | 187.559,68 | 0,17 |
| 1.273,00 COLRUYT | 47.737,50 | 0,04 | 15.056,00 RWE AG | 595.163,68 | 0,55 |
| 536,00 D'IETEREN | 82.061,60 | 0,08 | 25.130,00 SAP AG | 2.541.145,60 | 2,36 |
| 692,00 ELIA SYSTEM OPERATOR SA | 95.634,40 | 0,09 | 58,00 SARTORIUS AG | 20.010,00 | 0,02 |
| 2.407,00 GROUPE BRUXELLES LAMBERT GBL | 226.546,84 | 0,21 | 821,00 SARTORIUS VORZ.OHNE STIMMRECHT | 329.795,70 | 0,31 |
| 6.750,00 KBC GROUPE SA | 441.315,00 | 0,41 | 19.446,00 SIEMENS AG REG | 2.443.584,36 | 2,26 |
| 3.392,00 PROXIMUS SA | 57.155,20 | 0,05 | 10.492,00 SIEMENS ENERGY - REGISTERED SHS | 217.394,24 | 0,20 |
| 360,00 SOFINA SA | 118.872,00 | 0,11 | 6.675,00 SIEMENS HEALTHINEERS | 375.402,00 | 0,35 |
| 1.756,00 SOLVAY | 157.091,76 | 0,15 | 3.098,00 SYMRISE AG | 337.217,30 | 0,31 |
| 1.069,00 TELENET GROUP HOLDING NV | 31.236,18 | 0,03 | 1.297,00 TALANX AG NAM AKT | 51.905,94 | 0,05 |
| 2.814,00 UCB | 305.178,30 | 0,28 | 18.669,00 TELEFONICA NAMEN AKT | 46.093,76 | 0,04 |
| 4.645,00 UMICORE SA | 182.827,20 | 0,17 | 689,00 VOLKSWAGEN AG | 155.851,80 | 0,14 |
| 3.382,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS | 132.236,20 | 0,12 | 4.410,00 VOLKSWAGEN AG VORZ.AKT | 692.370,00 | 0,64 |
| Bermuda | 292.874,40 | 0,27 | 18.275,00 VONOVIA SE | 773.215,25 | 0,72 |
| 2.086,00 HAL TRUST | 292.874,40 | 0,27 | 5.400,00 ZALANDO SE | 248.400,00 | 0,23 |
| Deutschland | 26.828.793,69 | 24,86 | Finnland | 4.308.953,82 | 3,99 |
| 4.137,00 ADIDAS AG NAMEN AKT | 876.630,30 | 0,81 | 3.441,00 ELISA CORPORATION -A- | 187.947,42 | 0,17 |
| 9.542,00 ALLIANZ SE REG SHS | 2.066.320,10 | 1,91 | 10.119,00 FORTUM CORP | 167.267,07 | 0,16 |
| 22.124,00 BASF SE REG SHS | 1.145.138,24 | 1,06 | 2.198,00 HUHTAMAKI OYJ | 69.412,84 | 0,06 |
| 23.664,00 BAYER AG REG SHS | 1.469.534,40 | 1,36 | 6.407,00 KESKO CORP | 160.239,07 | 0,15 |
| 2.357,00 BEIERSDORF AG | 224.386,40 | 0,21 | 1.870,00 KESKO OYJ -SHS-A- | 43.758,00 | 0,04 |
| 1.935,00 BIONTECH --- SHS SPONSORED ADR | 294.894,00 | 0,27 | 8.734,00 KONE -B- | 415.651,06 | 0,39 |
| 7.729,00 BMW AG | 607.499,40 | 0,56 | 16.598,00 METSO OUTOTEC OYJ | 127.539,03 | 0,12 |
| 1.369,00 BMW VORZUG - STIMMRECHTSLOS | 96.240,70 | 0,09 | 11.133,00 NESTE | 461.796,84 | 0,43 |
| 883,00 CARL ZEISS MEDITEC AG | 129.756,85 | 0,12 | 126.939,00 NOKIA OYJ | 632.854,38 | 0,59 |
| 2.602,00 CONTINENTAL AG | 170.170,80 | 0,16 | 81.612,00 NORDEA BK | 765.520,56 | 0,70 |
| 4.512,00 COVESTRO AG | 206.830,08 | 0,19 | 2.376,00 ORION CORPORATION (NEW) -B- | 97.772,40 | 0,09 |
| 9.401,00 DAIMLER TRUCK HOLDING AG | 237.187,23 | 0,22 | 10.006,00 SAMPO OYJ -A- | 444.066,28 | 0,41 |
| 3.702,00 DELIVERY HERO | 147.561,72 | 0,14 | 13.954,00 STORA ENSO -R- | 248.590,51 | 0,23 |
| 45.700,00 DEUTSCHE BANK AG REG SHS | 526.007,00 | 0,49 | 12.695,00 UPM KYMMENE CORP | 376.533,70 | 0,35 |
| 4.416,00 DEUTSCHE BOERSE AG REG SHS | 719.808,00 | 0,67 | 13.244,00 WARTSILA CORPORATION -B- | 110.004,66 | 0,10 |
| 23.707,00 DEUTSCHE POST AG REG SHS | 1.032.439,85 | 0,96 | Frankreich | 33.317.122,78 | 30,89 |
| 78.108,00 DEUTSCHE TELEKOM AG REG SHS | 1.322.524,66 | 1,23 | 795,00 AEROPORTS DE PARIS-ADP- | 108.120,00 | 0,10 |
| 51.341,00 E.ON SE | 541.236,82 | 0,50 | 7.459,00 AIR LIQUIDE NOM. PRIME FIDELITE | 1.185.384,28 | 1,10 |
| 4.267,00 EVONIK INDUSTRIES | 107.443,06 | 0,10 | 1.890,00 AIR LIQUIDE SA | 300.358,80 | 0,28 |
| 4.785,00 FRESENIUS MEDICAL CARE AG & CO KGAA | 290.736,60 | 0,27 | 2.050,00 AIR LIQUIDE SA | 325.786,00 | 0,30 |
| 9.467,00 FRESENIUS SE | 315.677,12 | 0,29 | 8.569,00 ALSTOM SA | 182.262,63 | 0,17 |
| 1.446,00 HANNOVER RUECK SE | 223.190,10 | 0,21 | 1.499,00 AMUNDI SA | 93.237,80 | 0,09 |
| 584,00 HAPAG-LLOYDS NAM-AKT | 184.894,40 | 0,17 | 54.315,00 AXA SA | 1.442.877,99 | 1,34 |
| 3.584,00 HEIDELBERGCEMENT AG | 185.149,44 | 0,17 | 996,00 BIOMERIEUX SA | 96.353,04 | 0,09 |
| 4.190,00 HENKEL AG & CO KGAA | 254.249,20 | 0,24 | 27.079,00 BNP PARIBAS SA | 1.406.212,47 | 1,30 |
| 1.965,00 HENKEL AG & CO KGAA | 117.703,50 | 0,11 | 21.652,00 BOLLORE --- ACT | 102.933,61 | 0,10 |
| 463,00 HENKEL AG & CO KGAA | 27.756,85 | 0,03 | 7.159,00 BOUYGUES SA | 226.439,17 | 0,21 |
| 28.941,00 INFINEON TECHNOLOGIES REG SHS | 896.736,89 | 0,83 | 3.906,00 CAPGEMINI SE | 790.965,00 | 0,73 |
| 1.578,00 KNORR-BREMSE - BEARER SHS | 109.891,92 | 0,10 | 14.326,00 CARREFOUR SA | 281.434,27 | 0,26 |
| 20.180,00 MERCEDES-BENZ GROUP | 1.287.685,80 | 1,19 | 10.903,00 CIE DE SAINT-GOBAIN | 591.705,81 | 0,55 |
| 3.113,00 MERCK KGAA | 591.003,05 | 0,55 | 35.610,00 CREDIT AGRICOLE SA | 387.650,46 | 0,36 |
| | | | 15.836,00 DANONE SA | 792.275,08 | 0,73 |
| | | | 16.275,00 DASSAULT SYST. | 727.736,63 | 0,67 |
| | | | 4.325,00 EDF SA | 36.909,55 | 0,03 |
| | | | 28.514,00 ENGIE --- REGISTERED LOYALTY BONUS | 340.286,08 | 0,32 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|---|----------------------|--------------|
| 13.586,00 | ENGIE SA | 162.135,32 | 0,15 | 12.500,00 | PRADA SPA | 71.368,32 | 0,07 |
| 7.186,00 | ESSILORLUXOTTICA SA | 1.195.031,80 | 1,11 | 6.099,00 | PRYSMIAN SPA | 188.825,04 | 0,17 |
| 816,00 | HERMES INTERNATIONAL SA | 1.053.864,00 | 0,98 | 2.347,00 | RECORDATI SPA | 107.117,08 | 0,10 |
| 1.747,00 | KERING | 1.005.747,90 | 0,93 | 45.913,00 | SNAM SPA | 240.216,82 | 0,22 |
| 3.309,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.203.979,65 | 1,12 | 724,00 | STEV GRP | 13.092,06 | 0,01 |
| 6.326,00 | LEGRAND SA | 546.439,88 | 0,51 | 243.205,00 | TELECOM ITALIA | 81.108,87 | 0,08 |
| 3.025,00 | L'OREAL SA | 1.100.646,25 | 1,02 | 146.754,00 | TELECOM ITALIA - RSP | 45.200,23 | 0,04 |
| 6.301,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 4.091.869,40 | 3,79 | 33.963,00 | TERNAS SPA | 264.435,92 | 0,25 |
| 3.919,00 | MICHELIN SA REG SHS | 481.841,05 | 0,45 | 48.921,00 | UNICREDIT SPA REGS | 482.116,46 | 0,45 |
| 48.234,00 | ORANGE | 516.296,74 | 0,48 | 10.357,00 | UNIPOLSAI AZ. POST RAGGRUPPAMENTO | 27.818,90 | 0,03 |
| 4.436,00 | PERNOD RICARD SA | 884.094,80 | 0,82 | | Luxemburg | 861.501,89 | 0,80 |
| 9.121,00 | SAFRAN SA | 978.318,46 | 0,91 | 14.646,00 | ARCELORMITTAL SA | 429.127,80 | 0,40 |
| 26.081,00 | SANOFI | 2.412.753,31 | 2,24 | 3.092,00 | EUROFINS SCIENTIFIC SE | 278.001,72 | 0,26 |
| 582,00 | SARTORIUS STEDIM BIOTECH | 216.795,00 | 0,20 | 11.223,00 | TENARIS SA - REG.SHS | 154.372,37 | 0,14 |
| 13.380,00 | SCHNEIDER ELECTRIC SE | 2.035.900,80 | 1,89 | | Niederlande | 18.783.440,28 | 17,41 |
| 20.000,00 | SOCIETE GENERALE SA | 489.200,00 | 0,45 | 10.623,00 | ABN AMRO GROUP DEP RECEIPT | 123.672,97 | 0,11 |
| 1.891,00 | SODEXO SA | 139.555,80 | 0,13 | 641,00 | ADYEN --- PARTS SOCIALES | 1.159.569,00 | 1,07 |
| 1.386,00 | TELEPERFORMANCE SE | 479.971,80 | 0,44 | 3.101,00 | AERCAP HOLDINGS | 140.132,37 | 0,13 |
| 2.543,00 | THALES | 289.774,85 | 0,27 | 14.012,00 | AIRBUS SE | 1.546.364,32 | 1,43 |
| 63.595,00 | TOTALENERGIESSE | 2.927.277,85 | 2,71 | 4.038,00 | AKZO NOBEL NV | 315.852,36 | 0,29 |
| 13.620,00 | VINCI SA | 1.266.523,80 | 1,17 | 1.083,00 | ASM INTERNATIONAL NV | 359.664,30 | 0,33 |
| 17.236,00 | VIVENDI SA | 204.074,24 | 0,19 | 9.639,00 | ASML HOLDING NV | 5.879.790,00 | 5,46 |
| 5.473,00 | WORLDFLINE SA | 216.101,41 | 0,20 | 12.832,00 | DAVIDE CAMPARI-MILANO N.V. | 135.441,77 | 0,13 |
| | Irland | 3.166.486,30 | 2,93 | 4.153,00 | DSM KONINKLIJKE | 674.862,50 | 0,63 |
| 19.084,00 | AIB GRP - REGISTERED | 38.225,25 | 0,04 | 2.562,00 | EXOR REG | 178.059,00 | 0,17 |
| 6.289,00 | CRH PLC | 228.605,15 | 0,21 | 2.879,00 | FERRARI NV | 572.057,30 | 0,53 |
| 12.271,00 | CRH PLC | 446.050,85 | 0,41 | 2.417,00 | HEINEKEN HOLDING | 171.848,70 | 0,16 |
| 4.179,00 | FLUTTER ENTERTAINMENT PLC | 438.795,00 | 0,41 | 5.730,00 | HEINEKEN NV | 496.103,40 | 0,46 |
| 1.942,00 | ICON PLC | 424.511,97 | 0,39 | 91.118,00 | ING GROUP NV | 866.623,30 | 0,80 |
| 10.108,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 276.968,89 | 0,26 | 2.323,00 | JDE PEET S BV | 60.235,39 | 0,06 |
| 3.760,00 | KERRY GROUP -A- | 380.136,00 | 0,35 | 4.635,00 | JUST EAT TAKEAWAY.COM N.V | 142.549,43 | 0,13 |
| 3.665,00 | KINGSPAN GROUP | 326.331,60 | 0,30 | 24.409,00 | KONINKLIJKE AHOLD DELHAIZE NV | 710.668,04 | 0,66 |
| 26.201,00 | RYANAIR HLDGS | 356.071,59 | 0,33 | 79.007,00 | KONINKLIJKE KPN NV | 248.319,00 | 0,23 |
| 6.200,00 | SMURFIT KAPPA PLC | 250.790,00 | 0,23 | 6.412,00 | NN GROUP NV | 294.054,32 | 0,27 |
| | Italien | 6.759.141,85 | 6,26 | 6.376,00 | NXP SEMICONDUCTORS | 1.060.594,15 | 0,98 |
| 2.988,00 | AMPLIFON SPA | 121.133,52 | 0,11 | 20.732,00 | PROSUS NV | 1.007.056,90 | 0,93 |
| 29.578,00 | ASSICURAZIONI GENERALI SPA | 614.335,06 | 0,57 | 2.798,00 | RANDSTAD BR | 152.882,72 | 0,14 |
| 12.785,00 | ATLANTIA SPA | 241.636,50 | 0,22 | 21.018,00 | ROYAL PHILIPS NV | 582.829,14 | 0,54 |
| 38.139,00 | A2A SPA | 59.287,08 | 0,05 | 32.549,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 481.660,10 | 0,45 |
| 5.181,00 | BANCA MEDIOLANUM | 40.183,84 | 0,04 | 18.386,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 272.112,80 | 0,25 |
| 2.584,00 | BUZZI UNICEM SPA | 43.553,33 | 0,04 | 22.700,00 | UNIVERSAL MUSIC GROUP N.V. | 549.226,50 | 0,51 |
| 280,00 | DIASORIN | 39.732,00 | 0,04 | 6.225,00 | WOLTERS KLUWER NV | 601.210,50 | 0,56 |
| 187.133,00 | ENEL SPA | 1.135.523,04 | 1,04 | | Österreich | 1.123.648,05 | 1,04 |
| 58.811,00 | ENI SPA | 781.833,43 | 0,72 | 6.223,00 | AMS-OSRAM AG | 86.698,99 | 0,08 |
| 14.691,00 | FINECOBANK | 203.103,08 | 0,19 | 1.729,00 | ANDRITZ AG | 72.583,42 | 0,07 |
| 20.693,00 | HERA SPA | 69.238,78 | 0,06 | 2.114,00 | BAWAG GROUP AG | 97.159,44 | 0,09 |
| 8.557,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 86.981,91 | 0,08 | 990,00 | CA-IMMOBILIEN-ANLAGEN AG | 27.769,50 | 0,03 |
| 1.787,00 | INTERPUMP GROUP | 81.665,90 | 0,08 | 7.773,00 | ERSTE GROUP BANK AG | 257.208,57 | 0,23 |
| 413.123,00 | INTESA SANPAOLO | 860.741,77 | 0,80 | 861,00 | EVN AG | 20.061,30 | 0,02 |
| 9.610,00 | LEONARDO SPA | 86.682,20 | 0,08 | 334,00 | MAYR-MELNHOF KARTON AG | 53.907,60 | 0,05 |
| 15.548,00 | MEDIOBANCA | 143.352,56 | 0,13 | 3.437,00 | OMV AG | 149.131,43 | 0,14 |
| 4.998,00 | MONCLER SPA | 253.598,52 | 0,24 | 3.221,00 | RAIFFEISEN BANK | 41.711,95 | 0,04 |
| 20.431,00 | NEXI SPA | 214.525,50 | 0,20 | 1.590,00 | VERBUND AG | 151.845,00 | 0,13 |
| 9.328,00 | PIRELLI & C.SPA | 45.996,37 | 0,04 | 841,00 | VIENNA INSURANCE GROUP AG | 19.721,45 | 0,02 |
| 11.118,00 | POSTE ITALIANE SPA | 114.737,76 | 0,11 | | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|--|-----------------------------|
| 2.670,00 | VOESTALPINE AG | 72.143,40 0,07 |
| 2.690,00 | WIENERBERGER AG | 73.706,00 0,07 |
| | Portugal | 605.983,64 0,56 |
| 171.199,00 | BCP SHARES FROM REVERSE SPLIT | 29.634,55 0,03 |
| 66.242,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 295.770,53 0,27 |
| 11.819,00 | GALP ENERGIA SA REG SHS -B- | 136.095,79 0,13 |
| 6.649,00 | JERONIMO MARTINS SGPS SA | 144.482,77 0,13 |
| | Spanien | 8.232.966,15 7,63 |
| 5.314,00 | ACS | 130.193,00 0,12 |
| 1.663,00 | AENA SME SA | 251.196,15 0,23 |
| 10.833,00 | AMADEUS IT GROUP SA -A- | 641.096,94 0,59 |
| 156.689,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 816.349,69 0,76 |
| 409.734,00 | BANCO SANTANDER SA REG SHS | 1.270.175,40 1,18 |
| 104.500,00 | CAIXABANK SA | 321.546,50 0,30 |
| 13.533,00 | CELLNEX TELECOM SA | 591.527,43 0,55 |
| 5.742,00 | EDP RENOVAVEIS SA | 134.018,28 0,12 |
| 7.625,00 | ENDESA | 150.784,38 0,14 |
| 11.216,00 | FERROVIAL SA | 270.642,08 0,25 |
| 5.461,00 | GAMESA CORPORACION TECNOLOGICA SA | 87.239,48 0,08 |
| 7.097,00 | GRIFOLS SA -A- | 116.958,56 0,11 |
| 6.365,00 | GRIFOLS SA -B- | 69.378,50 0,06 |
| 147.247,00 | IBERDROLA SA | 1.460.690,24 1,36 |
| 26.708,00 | INDITEX SHARE FROM SPLIT | 528.284,24 0,49 |
| 23.341,00 | MAPFRE REG-SHS | 44.347,90 0,04 |
| 8.302,00 | NATURGY ENERGY GROUP SA | 225.482,32 0,21 |
| 9.724,00 | RED ELECTRICA | 180.963,64 0,17 |
| 33.907,00 | REPSOL SA | 404.307,07 0,37 |
| 122.544,00 | TELEFONICA SA | 537.784,35 0,50 |
| | Warrants, Rechte | 6.270,80 0,01 |
| | Frankreich | 6.270,80 0,01 |
| 15.677,00 | ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 6.270,80 0,01 |
| | Sonstige übertragbare Wertpapiere | 95.230,91 0,09 |
| | Aktien | 95.230,91 0,09 |
| | Frankreich | 95.230,91 0,09 |
| 11.159,00 | ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 95.230,91 0,09 |
| | Gesamtwertpapierbestand | 107.501.750,36 99,63 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | | |
|--|-----------------------------------|------------------------------|--------------------|------------------|---|------------|---------------------|-------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | | | | |
| Aktien | | | | | | | | |
| Australien | | | | | | | | |
| 11.593,00 | AGL ENERGY LTD | 67.206,52 | 0,01 | 39.826,00 | SANTOS LTD | 231.475,99 | 0,04 | |
| 2.965,00 | ALUMINA | 4.475,27 | 0,00 | 67.959,00 | SCENTRE GRP - STAPLED SECURITY | 155.648,56 | 0,03 | |
| 14.512,00 | AMP LIMITED | 10.516,06 | 0,00 | 2.532,00 | SEEK LTD | 56.698,25 | 0,01 | |
| 320,00 | AMPOL - REGISTERED SHS | 7.362,70 | 0,00 | 2.872,00 | SEVEN GROUP HOLDINGS LTD | 45.742,87 | 0,01 | |
| 29.401,00 | ANZ BANKING GROUP LTD | 609.353,73 | 0,10 | 5.544,00 | SONIC HEALTHCARE LTD | 147.708,38 | 0,02 | |
| 4.573,00 | APA GROUP STAPLED SECURITY | 57.953,70 | 0,01 | 54.422,00 | SOUTH 32 LTD | 205.152,35 | 0,03 | |
| 6.634,00 | ARISTOCRAT LEISURE | 182.826,79 | 0,03 | 26.536,00 | STOCKLAND | 85.086,69 | 0,01 | |
| 2.510,00 | ASX LTD | 154.179,03 | 0,02 | 17.821,00 | SUNCORP GROUP | 148.811,04 | 0,02 | |
| 20.577,00 | AURIZON HOLDINGS LTD | 57.017,31 | 0,01 | 27.871,00 | SYDNEY AIRPORT STAPLED SECURITY | 183.129,75 | 0,03 | |
| 31.141,00 | BHP GROUP LTD | 1.210.155,56 | 0,21 | 16.837,00 | TABCORP HOLDINGS LTD | 67.515,62 | 0,01 | |
| 20.900,00 | BHP GROUP LTD | 812.341,81 | 0,13 | 115.187,00 | TELSTRA CORP | 342.528,68 | 0,06 | |
| 4.573,00 | BLUESCOPE STEEL | 71.633,11 | 0,01 | 9.422,00 | TPG TELECOM - REGISTERED SHS | 42.805,22 | 0,01 | |
| 9.604,00 | BORAL LTD | 24.953,22 | 0,00 | 32.820,00 | TRANSURBAN GROUP | 333.945,94 | 0,05 | |
| 16.042,00 | BRAMBLES | 119.379,69 | 0,02 | 10.411,00 | TREASURY WINE ESTATES LTD | 90.531,41 | 0,01 | |
| 116,00 | CARSALES.COM/ACT NM SVN | 1.822,29 | 0,00 | 43.188,00 | VICINITY CENTRES | 60.483,96 | 0,01 | |
| 3.728,00 | CHARTER HALL GROUP | 46.219,08 | 0,01 | 13.436,00 | WESFARMERS | 508.610,10 | 0,08 | |
| 2.140,00 | CIMIC GROUP | 35.353,69 | 0,01 | 35.522,00 | WESTPAC BANKING CORP | 646.589,01 | 0,10 | |
| 699,00 | COCHLEAR | 118.275,42 | 0,02 | 1.520,00 | W.H.SOUL PATTINSON | 32.667,17 | 0,01 | |
| 12.611,00 | COLES GRP --- REGISTERED SHS | 169.606,86 | 0,03 | 1.550,00 | WISE TECH GLOBAL | 59.453,97 | 0,01 | |
| 17.056,00 | COMMONWEALTH BANK OF AUSTRALIA | 1.354.683,94 | 0,23 | 11.279,00 | WOODSIDE PETROLEUM | 271.877,91 | 0,04 | |
| 7.710,00 | COMPUTERSHARE LIMITED | 143.004,47 | 0,02 | 13.866,00 | WOOLWORTHS GRP - REGISTERED | 387.964,81 | 0,06 | |
| 6.819,00 | CROWN RESORTS | 65.338,57 | 0,01 | Belgien | | | 1.680.910,25 | 0,27 |
| 5.286,00 | CSL LTD | 1.064.396,04 | 0,17 | 467,00 | ACKERMANS AND VAN HAAREN NV | 87.917,60 | 0,01 | |
| 8.363,00 | DEXUS - STAPLED SECURITY | 68.766,12 | 0,01 | 1.929,00 | AGEAS NOM | 98.386,48 | 0,02 | |
| 680,00 | DOMINO S PIZZA ENTERPRISES LTD | 44.858,94 | 0,01 | 8.404,00 | ANHEUSER-BUSCH INBEV | 507.369,56 | 0,08 | |
| 22.566,00 | ENDEAVOUR GROUP LTD/AUSTRALI | 123.532,26 | 0,02 | 2.288,00 | AZELIS GROUP NV | 56.006,35 | 0,01 | |
| 6.726,00 | EVOLUTION MINING | 22.223,26 | 0,00 | 566,00 | D'IETEREN | 96.416,24 | 0,02 | |
| 19.566,00 | FORTESCUE METALS GROUP LTD | 303.550,29 | 0,05 | 324,00 | ELIA SYSTEM OPERATOR SA | 49.820,91 | 0,01 | |
| 22.562,00 | GOODMAN GROUP - STAPLED SECURITY | 387.812,39 | 0,06 | 1.495,00 | GROUPE BRUXELLES LAMBERT GBL | 156.560,31 | 0,03 | |
| 16.102,00 | GPT GROUP STAPLED SECURITY | 62.633,67 | 0,01 | 2.796,00 | KBC GROUPE SA | 203.395,18 | 0,03 | |
| 3.165,00 | IDP EDUCATION | 75.055,78 | 0,01 | 288,00 | PROXIMUS SA | 5.399,47 | 0,00 | |
| 7.950,00 | IGO NL | 83.936,48 | 0,01 | 143,00 | SOFINA SA | 52.537,78 | 0,01 | |
| 36.249,00 | INSURANCE AUSTRALIA GROUP LIMITED | 119.225,30 | 0,02 | 534,00 | SOLVAY | 53.153,12 | 0,01 | |
| 11.207,00 | LEND GRP - STAPLED SECURITIES | 94.255,28 | 0,02 | 593,00 | TELENET GROUP HOLDING NV | 19.279,40 | 0,00 | |
| 3.594,00 | MACQUARIE GROUP | 548.592,23 | 0,09 | 1.193,00 | UCB | 143.955,60 | 0,02 | |
| 1.176,00 | MAGELLAN FINANCIAL GRP LTD | 14.076,48 | 0,00 | 1.847,00 | UMICORE SA | 80.887,34 | 0,01 | |
| 34.538,00 | MEDIBANK PRIVATE LTD | 79.881,50 | 0,01 | 1.605,00 | WAREHOUSES DE PAUW SCA - REGISTERED SHS | 69.824,91 | 0,01 | |
| 1.877,00 | MINERAL RESOURCES | 74.294,31 | 0,01 | Bermuda | | | 758.408,04 | 0,12 |
| 27.746,00 | MIRVAC GROUP STAPLED SECURITIES | 51.879,77 | 0,01 | 18.000,00 | ALIBABA HEALTH INFORMATION | 11.676,08 | 0,00 | |
| 33.346,00 | NAT. AUSTRALIA BANK | 810.058,39 | 0,13 | 4.069,00 | ARCH CAPITAL GROUP LTD | 197.020,98 | 0,03 | |
| 7.594,00 | NEWCREST MINING LTD | 152.486,11 | 0,02 | 36.800,00 | CHINA GAS HOLDINGS LTD | 47.178,32 | 0,01 | |
| 6.448,00 | NORTHERN STAR RESOURCES LTD | 52.002,90 | 0,01 | 500,00 | CK INFRASTRUCTURE HOLDINGS LTD | 3.348,70 | 0,00 | |
| 3.583,00 | ORICA LIMITED | 42.914,67 | 0,01 | 6.400,00 | DAIRY FARM INTERNATIONAL HOLDING | 18.048,00 | 0,00 | |
| 17.126,00 | ORIGIN ENERGY LTD | 80.120,25 | 0,01 | 412,00 | EVEREST REINSURANCE GROUP | 124.168,56 | 0,02 | |
| 3.621,00 | OZ MINERALS | 72.518,67 | 0,01 | 1.071,00 | HAL TRUST | 167.307,40 | 0,03 | |
| 17.150,00 | QBE INSURANCE GROUP | 148.101,77 | 0,02 | 8.400,00 | HONG KONG LAND HOLDINGS LTD | 41.160,00 | 0,01 | |
| 13.757,00 | QUANTAS AIRWAYS LTD | 53.821,99 | 0,01 | 2.700,00 | JARDINE MATHESON HLD | 148.500,00 | 0,02 | |
| 2.046,00 | RAMSAY HEALTH CARE LTD | 100.096,37 | 0,02 | Dänemark | | | 4.615.036,81 | 0,74 |
| 588,00 | REA GROUP LTD | 59.816,19 | 0,01 | 1.936,00 | AMBU AS - BEARER -B- | 28.958,86 | 0,00 | |
| 3.998,00 | REECE LTD | 57.222,12 | 0,01 | 69,00 | A.P. MOELLER-MAERSK A/S -B- | 210.240,43 | 0,03 | |
| 4.137,00 | RIO TINTO | 370.025,83 | 0,06 | 23,00 | A.P. MOELLER-MAERSK -A- | 68.635,19 | 0,01 | |
| | | | | 1.030,00 | CARLSBERG AS -B- | 127.876,71 | 0,02 | |
| | | | | 647,00 | CHRISTIAN HANSEN | 48.070,05 | 0,01 | |
| | | | | 1.286,00 | COLOPLAST -B- | 197.073,87 | 0,03 | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|-------------------------------------|----------------------|-------------|
| 5.384,00 | DANSKE BANK | 90.681,68 | 0,01 | 2.201,00 | SIEMENS HEALTHINEERS | 137.728,53 | 0,02 |
| 1.155,00 | DEMANT A/S | 52.866,38 | 0,01 | 955,00 | SYMRISE AG | 115.661,91 | 0,02 |
| 2.138,00 | DSV A/S | 415.905,04 | 0,07 | 303,00 | TALANX AG NAM AKT | 13.492,06 | 0,00 |
| 819,00 | GENMAB AS | 301.979,14 | 0,05 | 9.932,00 | TELEFONICA NAMEN AKT | 27.284,53 | 0,00 |
| 2.050,00 | GN GREAT NORDIC | 102.019,40 | 0,02 | 296,00 | VOLKSWAGEN AG | 74.497,70 | 0,01 |
| 17.417,00 | NOVO NORDISK | 1.951.072,05 | 0,31 | 1.735,00 | VOLKSWAGEN AG VORZ.AKT | 303.080,30 | 0,05 |
| 3.025,00 | NOVOZYMES -B- | 209.499,26 | 0,03 | 8.964,00 | VONOVIA SE | 421.991,25 | 0,07 |
| 2.238,00 | ORSTED | 284.279,92 | 0,05 | 3.066,00 | ZALANDO SE | 156.923,71 | 0,03 |
| 986,00 | PANDORA | 95.512,43 | 0,02 | | Finnland | 2.205.690,52 | 0,36 |
| 4.621,00 | TRYG A/S | 113.531,78 | 0,02 | 775,00 | ELISA CORPORATION -A- | 47.099,03 | 0,01 |
| 10.604,00 | VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 316.834,62 | 0,05 | 4.820,00 | FORTUM CORP | 88.649,94 | 0,01 |
| | DE-Curacao | 566.607,96 | 0,09 | 1.221,00 | HUHTAMAKI OYJ | 42.902,87 | 0,01 |
| 13.716,00 | SCHLUMBERGER LTD | 566.607,96 | 0,09 | 3.511,00 | KESKO CORP | 97.701,92 | 0,02 |
| | Deutschland | 13.114.501,76 | 2,12 | 141,00 | KESKO OYJ -SHS-A- | 3.671,08 | 0,00 |
| 2.052,00 | ADIDAS AG NAMEN AKT | 483.801,14 | 0,08 | 4.865,00 | KONE -B- | 257.606,68 | 0,04 |
| 4.179,00 | ALLIANZ SE REG SHS | 1.006.906,47 | 0,16 | 10.057,00 | METSO OUTOTEC OYJ | 85.983,36 | 0,01 |
| 9.158,00 | BASF SE REG SHS | 527.416,22 | 0,09 | 6.074,00 | NESTE | 280.331,63 | 0,05 |
| 10.019,00 | BAYER AG REG SHS | 692.268,47 | 0,11 | 54.668,00 | NOKIA OYJ | 303.249,76 | 0,05 |
| 748,00 | BEIERSDORF AG | 79.231,36 | 0,01 | 35.689,00 | NORDEA BK | 372.473,85 | 0,05 |
| 559,00 | BIONTECH - ADR 1 SHS | 96.405,56 | 0,02 | 3.648,00 | SAMPO OYJ -A- | 180.136,08 | 0,03 |
| 3.502,00 | BMW AG | 306.264,92 | 0,05 | 6.276,00 | STORA ENSO -R- | 124.401,99 | 0,02 |
| 538,00 | BMW VORZUG - STIMMRECHTSLOS | 42.081,98 | 0,01 | 6.870,00 | UPM KYMMENE CORP | 226.718,24 | 0,04 |
| 665,00 | CARL ZEISS MEDITEC AG | 108.730,11 | 0,02 | 10.254,00 | WARTSILA CORPORATION -B- | 94.764,09 | 0,02 |
| 1.154,00 | CONTINENTAL AG | 83.973,48 | 0,01 | | Frankreich | 15.725.114,89 | 2,54 |
| 3.046,00 | COVESTRO AG | 155.357,81 | 0,03 | 89,00 | AEROPORTS DE PARIS-ADP- | 13.467,51 | 0,00 |
| 4.356,00 | DAIMLER TRUCK HOLDING AG | 122.282,33 | 0,02 | 263,00 | AIR LIQUIDE SA | 46.504,27 | 0,01 |
| 2.608,00 | DELIVERY HERO | 115.665,39 | 0,02 | 4.518,00 | AIR LIQUIDE SA | 798.883,32 | 0,13 |
| 18.080,00 | DEUTSCHE BANK AG REG SHS | 231.543,36 | 0,04 | 4.134,00 | ALSTOM SA | 97.835,52 | 0,02 |
| 2.011,00 | DEUTSCHE BOERSE AG REG SHS | 364.718,88 | 0,06 | 120,00 | AMUNDI SA | 8.304,82 | 0,00 |
| 11.381,00 | DEUTSCHE POST AG REG SHS | 551.476,68 | 0,09 | 22.899,00 | AXA SA | 676.838,28 | 0,11 |
| 33.639,00 | DEUTSCHE TELEKOM AG REG SHS | 633.738,24 | 0,10 | 168,00 | BIOMERIEUX SA | 18.083,14 | 0,00 |
| 21.803,00 | E.ON SE | 255.739,52 | 0,04 | 11.546,00 | BNP PARIBAS SA | 667.126,89 | 0,11 |
| 2.030,00 | EVONIK INDUSTRIES | 56.873,55 | 0,01 | 12.339,00 | BOLLORE --- ACT | 65.267,62 | 0,01 |
| 2.265,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 153.124,45 | 0,02 | 2.138,00 | BOUYGUES SA | 75.242,89 | 0,01 |
| 4.052,00 | FRESENIUS SE | 150.334,53 | 0,02 | 1.739,00 | CAPGEMINI SE | 391.816,92 | 0,06 |
| 625,00 | HANNOVER RUECK SE | 107.335,96 | 0,02 | 6.524,00 | CARREFOUR SA | 142.601,65 | 0,02 |
| 368,00 | HAPAG-LLOYDS NAM-AKT | 129.633,52 | 0,02 | 4.578,00 | CIE DE SAINT-GOBAIN | 276.435,74 | 0,04 |
| 1.856,00 | HEIDELBERGCEMENT AG | 106.681,95 | 0,02 | 15.215,00 | CREDIT AGRICOLE SA | 184.288,76 | 0,03 |
| 1.106,00 | HENKEL AG & CO KGAA | 74.672,26 | 0,01 | 6.570,00 | DANONE SA | 365.724,83 | 0,06 |
| 307,00 | HENKEL AG & CO KGAA | 20.460,85 | 0,00 | 6.861,00 | DASSAULT SYST. | 341.349,47 | 0,06 |
| 828,00 | HENKEL AG & CO KGAA | 55.230,39 | 0,01 | 8.710,00 | EDF SA | 82.704,54 | 0,01 |
| 12.578,00 | INFINEON TECHNOLOGIES REG SHS | 433.632,33 | 0,07 | 500,00 | EDF SA PRIME FIDELITE 2022 | 4.747,68 | 0,00 |
| 952,00 | KNORR-BREMSE - BEARER SHS | 73.765,67 | 0,01 | 897,00 | ELECTRICITE DE FRANCE | 8.517,34 | 0,00 |
| 8.661,00 | MERCEDES-BENZ GROUP | 614.915,38 | 0,10 | 1.500,00 | ENGIE --- REGISTERED LOYALTY BONUS | 19.917,55 | 0,00 |
| 1.143,00 | MERCK KGAA | 241.443,44 | 0,04 | 14.685,00 | ENGIE SA | 194.992,79 | 0,03 |
| 526,00 | MTU AERO ENGINES HOLDING AG | 123.313,00 | 0,02 | 2.960,00 | ESSILORLUXOTTICA SA | 547.699,74 | 0,09 |
| 1.488,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 402.316,44 | 0,06 | 337,00 | HERMES INTERNATIONAL SA | 484.264,78 | 0,08 |
| 1.410,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 137.900,73 | 0,02 | 724,00 | KERING | 463.760,09 | 0,07 |
| 1.358,00 | PUMA AG | 117.010,19 | 0,02 | 2.568,00 | LEGRAND SA | 246.812,30 | 0,04 |
| 7.056,00 | RWE AG | 310.344,43 | 0,05 | 2.624,00 | L'OREAL SA | 1.062.294,13 | 0,17 |
| 10.895,00 | SAP AG | 1.225.809,18 | 0,20 | 2.714,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 1.961.014,03 | 0,33 |
| 371,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 165.819,01 | 0,03 | 1.922,00 | MICHELIN SA REG SHS | 262.930,21 | 0,04 |
| 8.504,00 | SIEMENS AG REG | 1.188.991,86 | 0,19 | 17.356,00 | ORANGE | 206.706,58 | 0,03 |
| 5.059,00 | SIEMENS ENERGY - REGISTERED SHS | 116.630,73 | 0,02 | 1.782,00 | PERNOD RICARD SA | 395.160,54 | 0,06 |
| | | | | 4.154,00 | SAFRAN SA | 495.750,15 | 0,08 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|-----------------------------------|----------------------|-----------------|------------------|--------------------------------------|-------------------|-------------|
| 11.525,00 | SANOFI | 1.186.282,67 | 0,20 | 1.768,00 | INTERTEK GROUP PLC | 121.607,85 | 0,02 |
| 166,00 | SARTORIUS STEDIM BIOTECH | 68.800,71 | 0,01 | 23.471,00 | ITV PLC | 25.316,15 | 0,00 |
| 5.647,00 | SCHNEIDER ELECTRIC SE | 956.041,75 | 0,15 | 23.391,00 | J SAINSBURY PLC | 77.826,99 | 0,01 |
| 9.029,00 | SOCIETE GENERALE SA | 245.728,02 | 0,04 | 19.770,00 | JD SPORTS FASHION PLC | 38.590,25 | 0,01 |
| 752,00 | SODEXO SA | 61.749,40 | 0,01 | 4.022,00 | JOHNSON MATTHEY | 99.478,55 | 0,02 |
| 631,00 | TELEPERFORMANCE SE | 243.131,05 | 0,04 | 16.434,00 | KINGFISHER PLC | 55.263,76 | 0,01 |
| 1.436,00 | THALES | 182.065,37 | 0,03 | 11.046,00 | LAND SEC R.E.I.T | 114.256,97 | 0,02 |
| 27.811,00 | TOTALENERGIESSE | 1.424.348,14 | 0,24 | 65.853,00 | LEGAL & GENERAL GROUP PLC | 235.841,72 | 0,04 |
| 5.870,00 | VINCI SA | 607.341,45 | 0,10 | 2.445,00 | LIBERTY GLOBAL -A- | 62.371,95 | 0,01 |
| 5.394,00 | VIVENDI SA | 71.059,35 | 0,01 | 5.147,00 | LIBERTY GLOBAL -C- | 133.358,77 | 0,02 |
| 1.628,00 | WORLDLINE SA | 71.522,90 | 0,01 | 706.748,00 | LLOYDS BANKING GROUP PLC | 437.871,35 | 0,07 |
| | Großbritannien | 24.838.345,37 | 4,01 | 4.120,00 | LSE GROUP | 432.129,27 | 0,07 |
| 16.737,00 | ABRDN PLC | 47.357,65 | 0,01 | 20.037,00 | M AND G REGISTERED SHS | 58.357,13 | 0,01 |
| 1.950,00 | ADMIRAL GROUP PLC | 65.805,08 | 0,01 | 6.264,00 | MEGGITT PLC | 62.698,30 | 0,01 |
| 5.055,00 | ALLFUNDS GROUP PLC | 58.719,21 | 0,01 | 52.113,00 | MELROSE INDUSTRIES PLC-ORDSHR 0.5 | 85.666,45 | 0,01 |
| 11.442,00 | ANGLO AMERICAN PLC | 598.469,49 | 0,10 | 6.468,00 | MONDI PLC | 127.019,22 | 0,02 |
| 3.775,00 | ANTOFAGASTA PLC | 83.155,13 | 0,01 | 40.210,00 | NATIONAL GRID PLC | 620.706,15 | 0,10 |
| 4.673,00 | ASHTAD GROUP | 297.364,24 | 0,05 | 68.267,00 | NATWEST GROUP PLC - REGISTERED SHS | 194.061,60 | 0,03 |
| 756,00 | ASOS PLC | 16.030,93 | 0,00 | 1.013,00 | NEXT PLC | 80.453,87 | 0,01 |
| 3.801,00 | ASSOCIATED BRITISH FOODS PLC | 83.177,35 | 0,01 | 7.615,00 | OCADO GROUP PLC | 117.409,43 | 0,02 |
| 15.531,00 | ASTRAZENECA PLC | 2.071.909,43 | 0,33 | 7.494,00 | PEARSON PLC | 74.062,52 | 0,01 |
| 1.483,00 | ATLASSIAN -A- | 435.749,89 | 0,07 | 2.058,00 | PERSIMMON PLC | 58.285,70 | 0,01 |
| 10.961,00 | AUTO TRADER GROUP PLC | 91.325,66 | 0,01 | 3.201,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 25.877,97 | 0,00 |
| 8.044,00 | AVAST PLC | 59.946,61 | 0,01 | 28.069,00 | PRUDENTIAL PLC | 419.098,55 | 0,07 |
| 494,00 | AVEVA GROUP | 15.935,62 | 0,00 | 7.109,00 | RECKITT BENCKISER GROUP PLC | 545.886,30 | 0,09 |
| 41.919,00 | AVIVA PLC | 249.529,32 | 0,04 | 19.294,00 | RELX PLC | 605.372,21 | 0,10 |
| 33.455,00 | BAE SYSTEMS PLC | 316.008,36 | 0,05 | 13.964,00 | RENTOKIL INITIAL PLC | 96.710,08 | 0,02 |
| 184.565,00 | BARCLAYS PLC | 360.384,97 | 0,06 | 3.870,00 | RIGHTMOVE -REGISTERED SHS | 32.244,35 | 0,01 |
| 7.899,00 | BARRATT DEVELOPMENTS PLC | 54.331,47 | 0,01 | 10.986,00 | RIO TINTO PLC | 879.611,23 | 0,14 |
| 186.014,00 | BP PLC | 919.302,03 | 0,15 | 84.803,00 | ROLLS ROYCE HOLDINGS | 112.885,59 | 0,02 |
| 23.211,00 | BRITISH AMERICAN TOBACCO PLC | 976.276,67 | 0,16 | 3.469,00 | ROYALTY PHARMA PLC | 135.152,24 | 0,02 |
| 9.243,00 | BRITISH LAND CO PLC REIT | 64.549,46 | 0,01 | 13.243,00 | SAGE GROUP | 122.265,65 | 0,02 |
| 83.818,00 | BT GROUP PLC | 201.076,74 | 0,03 | 316,00 | SCHRODERS | 13.443,13 | 0,00 |
| 4.398,00 | BUNZL PLC | 171.868,10 | 0,03 | 12.771,00 | SEGRO (REIT) | 226.248,02 | 0,04 |
| 2.912,00 | BURBERRY GROUP PLC | 64.183,44 | 0,01 | 2.324,00 | SEVERN TRENT PLC | 94.184,82 | 0,02 |
| 361,00 | CARNIVAL PLC | 6.449,10 | 0,00 | 79.643,00 | SHELL PLC | 2.211.043,99 | 0,36 |
| 2.399,00 | COCA-COLA EUROPACIFIC PARTNERS | 116.615,39 | 0,02 | 9.459,00 | SMITH AND NEPHEW PLC | 151.943,18 | 0,02 |
| 16.996,00 | COMPASS GROUP | 369.238,38 | 0,06 | 3.246,00 | SMITHS GROUP -SHS- | 62.078,44 | 0,01 |
| 18.509,00 | CONVATEC GROUP REGD | 52.542,15 | 0,01 | 936,00 | SPIRAX-SARCO ENGINE | 154.481,46 | 0,02 |
| 1.501,00 | CRODA INTL - REGISTERED SHS | 155.733,87 | 0,03 | 11.309,00 | SSE PLC | 260.355,06 | 0,04 |
| 23.512,00 | DIAGEO PLC | 1.196.042,62 | 0,19 | 5.897,00 | ST JAME'S PLACE CAPITAL | 112.467,18 | 0,02 |
| 14.691,00 | DIRECT LINE INS GR PLC NI | 53.213,04 | 0,01 | 31.579,00 | STANDARD CHARTERED PLC | 212.136,30 | 0,03 |
| 14.709,00 | DS SMITH HOLDING | 62.380,67 | 0,01 | 26.242,00 | TAYLOR WIMPEY PLC | 45.159,45 | 0,01 |
| 1.277,00 | EASYJET PLC | 9.358,59 | 0,00 | 84.797,00 | TESCO --- REGISTERED SHS | 308.152,53 | 0,05 |
| 426,00 | ENDAVA - SHS -A- ADR | 56.670,78 | 0,01 | 932,00 | THE BERKELEY GROUP HOLDINGS | 45.894,82 | 0,01 |
| 1.235,00 | FRESNILLO PLC | 11.935,46 | 0,00 | 3.966,00 | THG PLC | 4.804,15 | 0,00 |
| 53.646,00 | GLAXOSMITHKLINE PLC | 1.163.482,47 | 0,19 | 25.792,00 | UNILEVER | 1.173.300,45 | 0,19 |
| 3.635,00 | HALMA PLC | 120.130,78 | 0,02 | 7.366,00 | UNITED UTILITIES GROUP PLC | 109.060,46 | 0,02 |
| 1.281,00 | HARGREAVES LANS - REGISTERED SHS | 17.001,44 | 0,00 | 274.037,00 | VODAFONE GROUP PLC | 450.442,26 | 0,07 |
| 1.642,00 | HIKMA PHARMACEUTICALS PLC | 44.558,17 | 0,01 | 2.695,00 | WEIR GROUP PLC | 58.229,56 | 0,01 |
| 205.745,00 | HSBC HOLDINGS PLC | 1.423.296,97 | 0,23 | 2.117,00 | WHITBREAD | 79.635,60 | 0,01 |
| 1.750,00 | ICG(OST) | 41.140,93 | 0,01 | 9.542,00 | 3I GROUP PLC | 174.446,18 | 0,03 |
| 9.964,00 | IMPERIAL BRANDS - REGISTERED | 211.285,95 | 0,03 | | Guernsey | 107.284,05 | 0,02 |
| 12.635,00 | INFORMA PLC | 100.116,02 | 0,02 | 1.305,00 | AMDOCS LTD | 107.284,05 | 0,02 |
| 1.309,00 | INTERCONTINENTAL HOTELS GROUP PLC | 89.450,58 | 0,01 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|---|----------------------|----------------------|--|---------------------|----------------------|
| HongKong | 3.573.686,02 | 0,58 | Israel | 1.763.394,74 | 0,28 |
| 121.800,00 AIA GROUP LTD | 1.282.327,34 | 0,22 | 2.197,00 ALONY HETZ PROPERTIES AND INVESTMENTS | 36.577,02 | 0,01 |
| 4.603,00 BANK OF EAST ASIA LTD | 7.229,48 | 0,00 | 2.046,00 ASHTROM GROUP LTD | 60.599,33 | 0,01 |
| 18.500,00 BYD ELECTRONIC -RC- | 37.324,13 | 0,01 | 559,00 AZRIELI GROUP | 49.361,83 | 0,01 |
| 14.727,00 CATHAY PACIFIC AIRWAYS | 14.498,72 | 0,00 | 8.246,00 BANK HAPOLIM (IL662577) | 82.039,98 | 0,01 |
| 14.500,00 CHINA L&P HLDGS | 141.363,73 | 0,02 | 11.650,00 BANK LEUMI LE-ISRAEL (IL604611) | 126.091,77 | 0,02 |
| 42.240,00 CSPC PHARMACEUTICAL | 48.812,77 | 0,01 | 34.578,00 BEZEQ THE ISRAEL TELECOMMUNICATION | 59.496,28 | 0,01 |
| 18.000,00 EVERGRANDE HEALTH INDUSTRY GROUP LTD | 7.355,01 | 0,00 | 1.084,00 CHECK POINT SOFTWARE TECHNOLOGIES | 149.873,84 | 0,02 |
| 61.000,00 FOSUN INTERNATIONAL | 66.441,56 | 0,01 | 378,00 CYBERARKSOFTWARE LTD | 63.787,50 | 0,01 |
| 946,00 FUTU HOLDINGS - ADR | 30.801,76 | 0,00 | 552,00 GLOBAL-E ONLINE LTD | 18.646,56 | 0,00 |
| 23.000,00 GALAXY ENTERTAINMENT GROUP LTD | 138.034,18 | 0,02 | 9.801,00 HOUSING AND CONSTRUCTION HOLDING CO | 58.967,14 | 0,01 |
| 10.000,00 HANG LUNG PROPERTIES LTD | 20.175,21 | 0,00 | 7.561,00 ICL GROUP LTD | 90.577,85 | 0,01 |
| 8.300,00 HANG SENG BANK LTD | 160.247,35 | 0,03 | 8.557,00 ISRAEL DISCOUNT BANK LTD. -A- | 53.520,55 | 0,01 |
| 3.100,00 HENDERSON LAND DEVELOPMENT | 12.904,47 | 0,00 | 983,00 KORBIT-DIGITAL | 81.284,27 | 0,01 |
| 1.500,00 HKE AND HKE LTD STAPLED SEC | 1.465,26 | 0,00 | 4.079,00 NANO DIMENSION LTD | 14.521,24 | 0,00 |
| 119.001,00 HONG KONG CHINA GAS | 144.204,15 | 0,02 | 842,00 NICE SYSTEMS LTD (IL273011) | 184.929,68 | 0,04 |
| 12.837,00 HONG KONG EXCHANGES AND CLEARING LTD | 608.788,43 | 0,11 | 528,00 NOVA LTD | 57.726,25 | 0,01 |
| 23.630,00 MTR CORP LTD | 127.784,47 | 0,02 | 7.292,00 SHAPIR ENGIN --- REGISTERED SHS | 72.548,57 | 0,01 |
| 3.500,00 NEW WORLD DEVELOPMENT CO LTD | 14.234,38 | 0,00 | 1.760,00 STRAUSS GROUP LTD | 52.569,66 | 0,01 |
| 12.500,00 POWER ASSETS HOLDINGS | 81.482,94 | 0,01 | 8.715,00 TABOOLA.COM | 45.100,13 | 0,01 |
| 2.088,00 SINO LAND | 2.708,85 | 0,00 | 6.775,00 TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH | 63.180,16 | 0,01 |
| 7.500,00 SUN ART RETAIL GROUP LTD | 2.729,40 | 0,00 | 144,00 THE ISRAEL CORP A | 83.992,53 | 0,01 |
| 15.500,00 SUN HUNG KAI PROPERTIES LTD | 185.254,39 | 0,03 | 1.194,00 TOWER SEMICONDUCTOR | 57.880,61 | 0,01 |
| 500,00 SWIRE PACIFIC LTD SIE A | 3.058,20 | 0,00 | 129,00 UNITED MIZRAHI BANK REG.SHS | 5.060,96 | 0,00 |
| 600,00 SWIRE PROPERTIES LTD | 1.490,92 | 0,00 | 778,00 WIX.COM LTD | 81.269,88 | 0,01 |
| 16.500,00 TECHTRONIC INDUSTRIES CO LTD | 267.366,21 | 0,04 | 1.565,00 ZIM INTEGRATED SHIPPING SERVICES LTD | 113.791,15 | 0,02 |
| 19.000,00 THE LINK REIT UNITS | 162.550,89 | 0,03 | Italien | 2.889.470,68 | 0,47 |
| 1.000,00 WHARF HOLDINGS | 3.051,82 | 0,00 | 557,00 AMPLIFON SPA | 25.124,50 | 0,00 |
| Irland | 10.330.413,27 | 1,67 | 12.954,00 ASSICURAZIONI GENERALI SPA | 299.363,58 | 0,05 |
| 7.022,00 ACCENTURE - SHS CLASS A | 2.368.029,06 | 0,39 | 4.262,00 ATLANTIA SPA | 89.625,96 | 0,01 |
| 115,00 AIB GRP - REGISTERED | 256,30 | 0,00 | 3.524,00 A2A SPA | 6.095,16 | 0,00 |
| 2.181,00 AON - REGISTERED SHS (USD) | 710.199,03 | 0,11 | 890,00 BANCA MEDIOLANUM | 7.680,44 | 0,00 |
| 7.761,00 CRH PLC | 313.892,31 | 0,05 | 130,00 BUZZI UNICEM SPA | 2.437,98 | 0,00 |
| 752,00 CRH PLC | 30.414,51 | 0,00 | 105,00 DIASORIN | 16.577,93 | 0,00 |
| 892,00 DCC PLC | 69.598,95 | 0,01 | 77.043,00 ENEL SPA | 520.160,45 | 0,09 |
| 4.470,00 EATON CORPORATION PUBLIC LIMITED COMPANY | 678.367,20 | 0,11 | 26.783,00 ENI SPA | 396.162,60 | 0,07 |
| 1.901,00 FLUTTER ENTERTAINMENT PLC | 222.090,50 | 0,04 | 4.626,00 FINECOBANK | 71.158,92 | 0,01 |
| 2.458,00 HORIZON THERAPEUTICS PLC | 258.606,18 | 0,04 | 1.235,00 INTERPUMP GROUP | 62.797,41 | 0,01 |
| 866,00 ICON PLC | 210.628,52 | 0,03 | 170.812,00 INTESA SANPAOLO | 395.977,45 | 0,07 |
| 4.355,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 132.773,83 | 0,02 | 7.207,00 LEONARDO SPA | 72.330,19 | 0,01 |
| 975,00 JAZZ PHARMACEUTICALS PLC | 151.778,25 | 0,02 | 3.366,00 MEDIUMBANCA | 34.530,56 | 0,01 |
| 8.119,00 JOHNSON CONTROLS INTL | 532.362,83 | 0,09 | 1.881,00 MONCLER SPA | 106.193,47 | 0,02 |
| 1.712,00 KERRY GROUP -A- | 192.581,02 | 0,03 | 4.889,00 NEXI SPA | 57.117,33 | 0,01 |
| 1.697,00 KINGSPAN GROUP | 168.122,39 | 0,03 | 4.521,00 PIRELLI & C.SPA | 24.804,36 | 0,00 |
| 5.314,00 LINDE PLC | 1.697.451,02 | 0,28 | 1.688,00 POSTE ITALIANE SPA | 19.382,54 | 0,00 |
| 14.139,00 MEDTRONIC HLD | 1.568.722,05 | 0,26 | 500,00 PRADA SPA | 3.176,32 | 0,00 |
| 9.237,00 RYANAIR HLDGS | 139.671,88 | 0,02 | 3.464,00 PRYSMIAN SPA | 119.326,64 | 0,02 |
| 3.341,00 SMURFIT KAPPA PLC | 150.367,36 | 0,02 | 1.479,00 RECORDATI SPA | 75.105,61 | 0,01 |
| 2.847,00 TRANE TECH - REGISTERED SHS | 434.736,90 | 0,07 | 17.461,00 SNAM SPA | 101.647,20 | 0,02 |
| 1.269,00 WILLIS TOWERS WATSON PLC | 299.763,18 | 0,05 | 10.048,00 TELECOM ITALIA | 3.728,51 | 0,00 |
| Island | 55.911,45 | 0,01 | 1.826,00 TELECOM ITALIA - RSP | 625,77 | 0,00 |
| 735,00 FIVERR INTL - REGISTERED SHS | 55.911,45 | 0,01 | 15.467,00 TERNA SPA | 133.992,05 | 0,02 |
| Isle of Man | 157.210,48 | 0,03 | 22.284,00 UNICREDIT SPA REGS | 244.347,75 | 0,04 |
| 7.265,00 ENTAIN PLC | 157.210,48 | 0,03 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|------------------------------------|----------------------|-----------------|----------------------------------|----------------------|
| Japan | 40.856.457,28 | 6,59 | 41.200,00 | ENEOS HOLDINGS INC | 155.465,29 0,03 |
| 3.900,00 | ACOM CO LTD | 10.250,05 0,00 | 100,00 | EZAKI GLICO CO LTD | 3.064,88 0,00 |
| 1.300,00 | ADVANTEST CORP | 103.571,57 0,02 | 2.100,00 | FANUC CORP SHS | 374.496,38 0,06 |
| 8.800,00 | AEON CO LTD | 189.195,46 0,03 | 600,00 | FAST RETAILING CO LTD | 311.382,07 0,05 |
| 100,00 | AEON FINANCIAL SERVICE CO LTD | 1.002,68 0,00 | 1.600,00 | FUJI ELECTRIC SHS | 81.202,88 0,01 |
| 100,00 | AEON MALL CO LTD | 1.340,47 0,00 | 100,00 | FUJI MEDIA HLDGS | 966,43 0,00 |
| 3.000,00 | AGC INC. | 121.235,83 0,02 | 4.300,00 | FUJIFILM HOLDINGS CORP | 265.776,30 0,04 |
| 100,00 | AIR WATER | 1.417,10 0,00 | 2.300,00 | FUJITSU LTD | 348.955,70 0,06 |
| 1.800,00 | AISIN CORPORATION | 62.212,15 0,01 | 2.800,00 | FUKUOKA FINANCIAL GROUP | 54.765,81 0,01 |
| 4.900,00 | AJINOMOTO CO INC | 140.288,36 0,02 | 37,00 | GLP J-REIT | 56.517,40 0,01 |
| 3.400,00 | ALFRESA HOLDINGS CORP | 47.592,99 0,01 | 400,00 | GMO PAYMENT GATEWAY INC | 41.458,29 0,01 |
| 5.100,00 | AMADA CO. LTD. | 45.548,09 0,01 | 3.600,00 | HAKUHODO DY HOLDINGS INC | 45.824,92 0,01 |
| 2.500,00 | ANA HD | 52.852,73 0,01 | 1.200,00 | HAMATSU PHOTONICS | 64.757,98 0,01 |
| 3.600,00 | ASAHI GROUP HOLDINGS LTD | 132.313,90 0,02 | 1.600,00 | HANKYU HANSHIN HOLDINGS INC | 46.731,20 0,01 |
| 2.300,00 | ASAHI INTECC CO LTD | 45.592,58 0,01 | 700,00 | HARMONIC DRIVE SYSTEMS INC | 24.337,80 0,00 |
| 14.700,00 | ASAHI KASEI CORPORATION | 128.681,77 0,02 | 800,00 | HASEKO CORP | 9.273,74 0,00 |
| 700,00 | ASHIKAGA HOLDINGS CO LTD | 1.476,42 0,00 | 100,00 | HIKARI TSUSHIN | 11.509,78 0,00 |
| 20.400,00 | ASTELLAS PHARMA | 321.189,69 0,05 | 5.600,00 | HINO MOTORS LTD | 33.219,36 0,01 |
| 2.000,00 | BANDAI NAMCO HOLDINGS INC | 153.112,25 0,02 | 100,00 | HIROSE ELECTRIC CO | 14.714,73 0,00 |
| 100,00 | BAYCURR CONSULT --- REGISTERED SHS | 36.910,40 0,01 | 300,00 | HISAMITSU PHARMACEUTICAL CO INC | 9.046,34 0,00 |
| 1.100,00 | BENESSE HOLDINGS INC | 20.364,16 0,00 | 1.800,00 | HITACHI CONST MACH. | 47.382,08 0,01 |
| 6.000,00 | BRIDGESTONE CORP | 235.204,93 0,04 | 10.500,00 | HITACHI LTD | 533.326,45 0,09 |
| 2.600,00 | BROTHER INDUSTRIES | 47.919,26 0,01 | 800,00 | HITACHI METALS LTD | 13.452,52 0,00 |
| 100,00 | CALBEE | 1.940,27 0,00 | 15.500,00 | HONDA MOTOR CO LTD | 445.301,73 0,07 |
| 11.200,00 | CANON INC | 276.182,07 0,04 | 800,00 | HOSHIZAKI | 55.431,51 0,01 |
| 3.300,00 | CAPCOM CO LTD | 80.695,36 0,01 | 3.800,00 | HOYA CORP | 439.250,24 0,07 |
| 500,00 | CASIO COMPUTER CO LTD | 5.800,21 0,00 | 1.600,00 | HULIC CO LTD | 14.513,70 0,00 |
| 1.700,00 | CENTRAL JAPAN RAILWAY CO | 223.608,64 0,04 | 900,00 | IBIDEN | 44.860,97 0,01 |
| 12.600,00 | CHIBA BANK | 75.262,61 0,01 | 2.341,00 | IDEMITSU KOSAN | 65.094,74 0,01 |
| 7.600,00 | CHUBU ELECTRIC POWER CO INC | 79.083,83 0,01 | 2.200,00 | IHI CORP | 53.470,65 0,01 |
| 6.200,00 | CHUGAI PHARMACEUTICAL | 209.280,32 0,03 | 12.200,00 | INPEX | 144.741,50 0,02 |
| 9.100,00 | CHUGOKU ELECTRIC POWER CO | 63.503,19 0,01 | 9.600,00 | ISETAN MITSUKOSHI | 76.483,62 0,01 |
| 100,00 | COCA-COLA WEST SHS | 1.188,05 0,00 | 6.300,00 | ISUZU MOTORS LTD | 82.425,53 0,01 |
| 13.700,00 | CONCORDIA FIN GRP | 51.695,99 0,01 | 100,00 | ITO EN LTD | 4.951,60 0,00 |
| 100,00 | COSMOS PHARMACEUTICAL CORP | 12.218,33 0,00 | 16.300,00 | ITOCHU CORP | 556.516,56 0,09 |
| 3.500,00 | CYBER AGENT | 44.004,12 0,01 | 1.400,00 | ITOCHU TECHNO-SOLUTIONS CORP CTC | 36.218,33 0,01 |
| 3.100,00 | DAI NIPPON PRINTING CO LTD | 73.506,07 0,01 | 100,00 | IZUMI CO LTD | 2.652,94 0,00 |
| 200,00 | DAICEL CORP | 1.346,24 0,00 | 2.500,00 | JAPAN AIRLINES CO LTD | 47.167,87 0,01 |
| 1.600,00 | DAIFUKU CO | 115.872,29 0,02 | 59,00 | JAPAN METRO FUND INVESTMENT CORP | 50.067,97 0,01 |
| 10.500,00 | DAI-ICHI LIFE HOLDINGS INC | 216.185,36 0,03 | 2.000,00 | JAPAN POST BANK | 16.230,68 0,00 |
| 19.600,00 | DAIICHI SANKYO CO LTD | 432.774,44 0,07 | 23.900,00 | JAPAN POST HOLDINGS CO | 176.904,29 0,03 |
| 3.000,00 | DAIKIN INDUSTRIES LTD | 553.903,17 0,09 | 11.100,00 | JAPAN TOBACCO | 190.906,27 0,03 |
| 600,00 | DAINIPPON SCREEN MFG CO LTD | 61.099,89 0,01 | 5.300,00 | JFE HOLDINGS INC | 75.237,07 0,01 |
| 600,00 | DAITO TRUST CONSTRUCTION CO LTD | 64.214,20 0,01 | 300,00 | J.FRONT RETAILING CO LTD | 2.464,26 0,00 |
| 8.000,00 | DAIWA HOUSE INDUSTRY CO LTD | 210.982,48 0,03 | 4.200,00 | JGC HOLDINGS CORPORATION | 50.659,52 0,01 |
| 21,00 | DAIWA HOUSE REIT INV SHS | 56.749,74 0,01 | 4.600,00 | JP POST INSRAN CO | 80.952,42 0,01 |
| 13.500,00 | DAIWA SECURITIES GROUP INC | 77.045,93 0,01 | 9,00 | JP REAL ESTATE INVESTMENT | 47.382,08 0,01 |
| 4.400,00 | DENSO CORP | 284.935,11 0,05 | 1.900,00 | JSR CORP | 56.823,89 0,01 |
| 1.800,00 | DENTSU GROUP - REGISTERED SHS | 74.446,96 0,01 | 1.300,00 | JTEKT CORP | 10.325,03 0,00 |
| 100,00 | DIC | 2.065,50 0,00 | 5.900,00 | KAJIMA CORP | 72.477,03 0,01 |
| 400,00 | DISCO CO LTD | 113.367,66 0,02 | 1.300,00 | KAKAKU.COM | 29.529,14 0,00 |
| 2.600,00 | DON QUIJOTE HLD | 42.071,27 0,01 | 6.800,00 | KANSAI ELECTRIC POWER | 64.372,40 0,01 |
| 3.800,00 | EAST JAPAN RAILWAY CO | 222.599,37 0,04 | 1.900,00 | KANSAI PAINT CO LTD | 30.885,27 0,00 |
| 1.300,00 | EBARA CORPORATION | 73.260,55 0,01 | 4.100,00 | KAO CORP | 169.742,53 0,03 |
| 3.100,00 | EISAI | 144.815,65 0,02 | 1.900,00 | KAWASAKI HEAVY INDUSTRIES | 34.845,72 0,01 |
| 4.500,00 | ELECTRIC POWER DEVELOPMENT CO | 64.807,41 0,01 | 15.100,00 | KDDI CORP | 498.253,33 0,08 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|------------------------------------|----------------------|-----------------|------------------|-------------------------------------|------------|------|
| 1.800,00 | KEIHAN EL RWY | 44.638,52 | 0,01 | 300,00 | NAGOYA RAIL ROAD CO. LTD. | 5.363,54 | 0,00 |
| 1.000,00 | KEIKYU CORP | 10.331,62 | 0,00 | 2.400,00 | NEC CORP | 101.833,16 | 0,02 |
| 900,00 | KEIO | 35.480,95 | 0,01 | 3.900,00 | NEXON CO LTD | 94.210,50 | 0,02 |
| 200,00 | KEISEI ELECTRIC RAILWAY CO LTD | 5.627,19 | 0,00 | 3.700,00 | NGK INSULATORS LTD | 53.438,51 | 0,01 |
| 100,00 | KEWPIE CORP | 1.929,56 | 0,00 | 600,00 | NGK SPARK PLUG CO LTD | 9.773,02 | 0,00 |
| 2.000,00 | KEYENCE CORP | 943.357,32 | 0,14 | 1.000,00 | NH FOODS LTD | 34.191,55 | 0,01 |
| 1.900,00 | KIKKOMAN CORP | 127.266,73 | 0,02 | 2.600,00 | NICHIREI CORP | 50.746,86 | 0,01 |
| 1.400,00 | KINTETSU HLDG SHS | 40.428,42 | 0,01 | 5.900,00 | NIDEC CORP | 473.847,15 | 0,08 |
| 9.500,00 | KIRIN HOLDINGS CO LTD | 143.155,50 | 0,02 | 2.400,00 | NIHON M&A H --- REGISTERED SHS | 34.148,71 | 0,01 |
| 600,00 | KOBAYASHI PHARMACEUTICAL CO | 48.543,77 | 0,01 | 7.100,00 | NIKON CORP | 76.864,26 | 0,01 |
| 1.100,00 | KOBE BUSSAN CO LTD | 34.212,15 | 0,01 | 1.200,00 | NINTENDO CO LTD | 609.713,67 | 0,09 |
| 900,00 | KOITO MANUFACTURING | 36.889,80 | 0,01 | 19,00 | NIPPON BUILDING FD | 108.325,43 | 0,02 |
| 10.100,00 | KOMATSU LTD | 244.896,38 | 0,04 | 12.000,00 | NIPPON PAINT HOLDINGS CO LTD | 106.974,25 | 0,02 |
| 800,00 | KONAMI HLDS SHS | 51.081,36 | 0,01 | 500,00 | NIPPON SANSO HOLDINGS CORP | 9.602,47 | 0,00 |
| 500,00 | KOSE CORP | 53.099,89 | 0,01 | 600,00 | NIPPON SHINYKU CO LTD | 41.178,17 | 0,01 |
| 15.500,00 | KUBOTA CORP | 294.100,91 | 0,05 | 9.000,00 | NIPPON STEEL CORP | 160.980,42 | 0,03 |
| 900,00 | KURARAY CO LTD | 7.837,69 | 0,00 | 21.000,00 | NIPPON TELEGRAPH AND TELEPHONE CORP | 613.347,04 | 0,09 |
| 1.400,00 | KURITA WATER INDUSTRIES LTD | 52.424,30 | 0,01 | 100,00 | NIPPON TELEVISION HOLDINGS | 1.049,64 | 0,00 |
| 2.900,00 | KYOCERA CORP | 164.430,89 | 0,03 | 1.800,00 | NIPPON YUSEN KK | 159.571,57 | 0,03 |
| 2.700,00 | KYOWA KIRIN CO LTD | 63.354,07 | 0,01 | 1.100,00 | NISSAN CHEMICAL CORP | 65.524,20 | 0,01 |
| 8.700,00 | KYUSHU ELECTRIC POWER CO INC | 58.561,48 | 0,01 | 28.400,00 | NISSAN MOTOR CO LTD | 128.177,30 | 0,02 |
| 400,00 | KYUSHU RAILWAY | 8.262,00 | 0,00 | 2.900,00 | NISSHIN FLOUR MILL. | 40.761,28 | 0,01 |
| 700,00 | LASERTEC CORP | 119.872,29 | 0,02 | 500,00 | NISSHIN FOODS | 35.303,81 | 0,01 |
| 1.700,00 | LIDA GROUP HOLDINGS CO LTD | 29.623,06 | 0,00 | 800,00 | NITORI | 101.239,95 | 0,02 |
| 6.500,00 | LION CORP | 72.939,23 | 0,01 | 1.900,00 | NITTO DENKO CORP | 138.067,97 | 0,02 |
| 3.500,00 | LIXIL CORPORATION | 66.035,01 | 0,01 | 27.500,00 | NOMURA HOLDINGS INC | 116.729,14 | 0,02 |
| 2.800,00 | MAKITA CORP | 90.776,51 | 0,01 | 2.200,00 | NOMURA REAL ESTATE HOLDINGS INC | 53.162,51 | 0,01 |
| 18.500,00 | MARUBENI CORP | 217.351,17 | 0,04 | 37,00 | NOMURA REAL ESTATE MASTER FUND | 49.140,27 | 0,01 |
| 3.800,00 | MARUI GROUP CO LTD | 70.442,84 | 0,01 | 4.100,00 | NOMURA RESEARCH INSTITUTE | 135.794,02 | 0,02 |
| 5.300,00 | MAZDA MOTOR CORP | 39.692,69 | 0,01 | 700,00 | NPN EXPRESS H --- SHS | 48.560,25 | 0,01 |
| 800,00 | MC DONALD'S CO (JAPAN) | 33.417,09 | 0,01 | 6.400,00 | NSK LTD | 38.808,65 | 0,01 |
| 3.100,00 | MEDICEO HOLDINGS CORP | 51.464,47 | 0,01 | 6.900,00 | NTT DATA CORP | 137.459,93 | 0,02 |
| 1.000,00 | MEIJI HLDGS | 54.459,32 | 0,01 | 8.500,00 | OBAYASHI CORP | 63.027,81 | 0,01 |
| 800,00 | MERCARI | 21.256,44 | 0,00 | 600,00 | OBIC | 91.056,64 | 0,01 |
| 5.100,00 | MINEBEA MITSUMI | 113.197,94 | 0,02 | 2.100,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 35.243,66 | 0,01 |
| 4.400,00 | MISUMI GROUP | 132.860,96 | 0,02 | 1.800,00 | OJI HOLDINGS | 9.001,85 | 0,00 |
| 16.800,00 | MITSUBISHI CHEM | 113.098,08 | 0,02 | 13.600,00 | OLYMPUS CORP | 262.083,61 | 0,04 |
| 15.400,00 | MITSUBISHI CORP | 583.772,58 | 0,09 | 2.100,00 | OMRON CORP | 142.116,57 | 0,02 |
| 21.700,00 | MITSUBISHI ELECTRIC CORP | 252.086,50 | 0,04 | 3.400,00 | ONO PHARMACEUTICAL CO LTD | 85.885,89 | 0,01 |
| 13.100,00 | MITSUBISHI ESTATE | 196.324,61 | 0,03 | 700,00 | OPEN HOUSE CO LTD | 31.258,50 | 0,01 |
| 2.200,00 | MITSUBISHI GAS CHEM. | 37.719,46 | 0,01 | 100,00 | ORACLE CORP JAPAN | 7.003,09 | 0,00 |
| 9.100,00 | MITSUBISHI HC CAPITAL INC | 42.735,33 | 0,01 | 2.200,00 | ORIENTAL LAND CO LTD | 426.133,87 | 0,07 |
| 4.900,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 162.290,42 | 0,03 | 12.700,00 | ORIX CORP | 256.092,68 | 0,04 |
| 100,00 | MITSUBISHI MATERIAL | 1.765,60 | 0,00 | 30,00 | ORIX JREIT INC | 40.856,85 | 0,01 |
| 300,00 | MITSUBISHI MOTORS CORP | 818,13 | 0,00 | 3.600,00 | OSAKA GAS CY | 62.049,02 | 0,01 |
| 118.400,00 | MITSUBISHI UFJ FINANCIAL GROUP INC | 741.664,39 | 0,11 | 5.200,00 | OSAKA SECURITIES EXCHANGE | 97.937,79 | 0,02 |
| 17.900,00 | mitsui and co ltd | 490.802,86 | 0,08 | 900,00 | OTSUKA CORP | 32.218,33 | 0,01 |
| 2.200,00 | mitsui chemicals | 56.008,24 | 0,01 | 4.000,00 | OTSUKA HOLDINGS | 139.468,58 | 0,02 |
| 10.700,00 | mitsui fudosan co ltd | 230.970,12 | 0,04 | 18.900,00 | PANASONIC HLDGS --- REGISTERED SHS | 185.068,17 | 0,03 |
| 1.600,00 | mitsui osk lines ltd | 45.083,42 | 0,01 | 100,00 | PARK24 CO | 1.658,50 | 0,00 |
| 2.700,00 | MIURA CORP. | 67.513,90 | 0,01 | 2.700,00 | PEPTIDREAM INC | 48.627,80 | 0,01 |
| 23.260,00 | MIZUHO FINANCIAL GROUP INC | 300.295,93 | 0,05 | 2.000,00 | PERSOL HOLDINGS CO LTD | 45.544,80 | 0,01 |
| 5.400,00 | MONOTARO CO LTD | 117.187,22 | 0,02 | 2.300,00 | PIGEON CORP | 40.798,35 | 0,01 |
| 4.000,00 | MS&AD INSURANCE GROUP HOLDING | 131.097,84 | 0,02 | 2.700,00 | POLA ORBIS HOLDINGS | 35.569,93 | 0,01 |
| 7.400,00 | MURATA MANUFACTURING CO LTD | 494.877,84 | 0,08 | 20,00 | PROLOGIS REIT | 58.743,56 | 0,01 |
| 1.400,00 | NABTESCO CORP | 37.602,47 | 0,01 | 7.800,00 | RAKUTEN | 62.142,94 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|------------------|---------------------------------------|---------------------|-------------|
| 13.800,00 | RECRUIT HOLDINGS CO LTD | 615.556,72 | 0,09 | 1.400,00 | SYSMEX | 102.922,34 | 0,02 |
| 8.400,00 | RENASAS ELECTRONICS | 99.104,42 | 0,02 | 100,00 | TAIHEIYO CEMENT CORP | 1.663,44 | 0,00 |
| 34.200,00 | RESONA HOLDINGS INC | 147.676,37 | 0,02 | 2.500,00 | TAISEI | 72.811,54 | 0,01 |
| 6.500,00 | RICOH CO LTD | 56.873,33 | 0,01 | 1.000,00 | TAISHO PHARMACEUTICAL HOLDINGS CO LTD | 46.797,11 | 0,01 |
| 800,00 | RINNAI CORP | 60.440,78 | 0,01 | 1.400,00 | TAIYO YUDEN CO | 64.016,48 | 0,01 |
| 1.100,00 | ROHM CO LTD | 86.912,46 | 0,01 | 16.300,00 | TAKEDA PHARMACEUTICAL | 469.762,30 | 0,08 |
| 3.300,00 | RYOHIN KEIKAKU CO LTD | 38.906,69 | 0,01 | 100,00 | TBS HOLDINGS | 1.472,30 | 0,00 |
| 2.700,00 | SANTEN PHARMACEUTICAL CO LTD | 27.294,75 | 0,00 | 5.200,00 | T&D HOLDING | 71.589,69 | 0,01 |
| 1.800,00 | SBI HOLDING | 45.973,22 | 0,01 | 3.200,00 | TDK CORP | 117.585,99 | 0,02 |
| 3.600,00 | SCSK CORP | 62.315,96 | 0,01 | 900,00 | TECMO KOEI HOLDINGS | 29.771,37 | 0,00 |
| 2.300,00 | SECOM CO LTD | 168.044,49 | 0,03 | 600,00 | TEIJIN LTD | 6.737,80 | 0,00 |
| 600,00 | SEGA SAMMY HOLDINGS INC | 10.445,31 | 0,00 | 8.200,00 | TERUMO CORP. | 251.590,51 | 0,04 |
| 100,00 | SEIBU HOLDINGS INC | 1.047,99 | 0,00 | 1.700,00 | THK CO LTD | 38.110,81 | 0,01 |
| 1.000,00 | SEIKO EPSON CORP | 15.167,87 | 0,00 | 2.000,00 | TIS SHS | 47.406,80 | 0,01 |
| 4.600,00 | SEKISUI CHEMICAL CO LTD | 66.664,46 | 0,01 | 700,00 | TOBU RAILWAY CO LTD | 17.180,64 | 0,00 |
| 5.700,00 | SEKISUI HOUSE LTD | 111.346,65 | 0,02 | 1.500,00 | TOHO CO | 57.281,15 | 0,01 |
| 7.900,00 | SEVEN & I HOLDINGS CO LTD | 378.353,85 | 0,06 | 1.100,00 | TOHO GAS | 24.696,19 | 0,00 |
| 500,00 | SEVEN BANK | 984,55 | 0,00 | 4.400,00 | TOHOKU ELECTRIC POWER | 25.810,92 | 0,00 |
| 3.200,00 | SG HOLDINGS CO LTD | 60.954,89 | 0,01 | 6.300,00 | TOKIO MARINE HOLDINGS INC | 369.980,62 | 0,06 |
| 2.400,00 | SHARP CORP | 22.719,67 | 0,00 | 500,00 | TOKYO CENTURY CORP - REGISTERED SHS | 18.599,38 | 0,00 |
| 1.800,00 | SHIMADZU CORPORATION | 62.805,35 | 0,01 | 24.100,00 | TOKYO EL HLDG | 80.018,95 | 0,01 |
| 600,00 | SHIMANO INC | 139.180,22 | 0,02 | 1.600,00 | TOKYO ELECTRON LTD | 833.779,57 | 0,12 |
| 7.500,00 | SHIMIZU CORP | 45.417,10 | 0,01 | 5.700,00 | TOKYO GAS CO LTD | 104.818,95 | 0,02 |
| 4.200,00 | SHIN-ETSU CHEM. CO LTD | 650.199,77 | 0,09 | 4.200,00 | TOKYU CORP | 55.088,77 | 0,01 |
| 3.600,00 | SHINOBI CO LTD | 223.340,88 | 0,04 | 8.900,00 | TOKYU FUDOSAN HOLDINGS CORP | 49.422,04 | 0,01 |
| 900,00 | SHINSEI BANK LTD | 16.587,43 | 0,00 | 2.600,00 | TOPPAN INC | 46.398,35 | 0,01 |
| 4.300,00 | SHISEIDO | 220.287,53 | 0,04 | 5.600,00 | TOSHIBA CORP | 214.541,69 | 0,03 |
| 6.800,00 | SHIZUOKA BANK LTD | 48.349,33 | 0,01 | 3.200,00 | TOSOH CORP | 47.825,33 | 0,01 |
| 600,00 | SHOWA DENKO KK | 12.012,36 | 0,00 | 2.000,00 | TOTO LTD | 81.400,61 | 0,01 |
| 700,00 | SMC CORP | 397.017,50 | 0,06 | 1.300,00 | TOYO SUISAN KAISHA | 46.805,35 | 0,01 |
| 30.800,00 | SOFTBANK | 362.367,85 | 0,06 | 100,00 | TOYOTA BOSHOKU CORP | 1.649,43 | 0,00 |
| 11.700,00 | SOFTBANK GROUP | 535.862,39 | 0,09 | 1.800,00 | TOYOTA INDUSTRIES CORP | 125.610,71 | 0,02 |
| 900,00 | SOHGO SECURITY SERVICES CO | 29.660,14 | 0,00 | 113.600,00 | TOYOTA MOTOR CORP | 2.080.131,73 | 0,33 |
| 3.520,00 | SOJITZ CORP | 58.495,07 | 0,01 | 2.700,00 | TOYOTA TSUSHO CORP | 112.560,24 | 0,02 |
| 3.300,00 | SOMPO HOLDINGS INC | 146.301,13 | 0,02 | 2.000,00 | TREND MICRO INC | 117.981,46 | 0,02 |
| 3.500,00 | SO-NET M3 | 128.869,20 | 0,02 | 400,00 | TSURUHA HOLDINGS INC | 25.573,63 | 0,00 |
| 12.900,00 | SONY CORP | 1.352.972,14 | 0,21 | 3.200,00 | UNI CHARM | 114.923,17 | 0,02 |
| 700,00 | SQUARE ENIX HDLGS | 31.316,17 | 0,01 | 13,00 | UNITED URBAN INVESTMENT CORP | 15.069,82 | 0,00 |
| 400,00 | STANLEY ELECTRIC CO LTD | 7.658,91 | 0,00 | 4.500,00 | USS | 76.337,79 | 0,01 |
| 7.300,00 | SUBARU CORPORATION | 117.160,86 | 0,02 | 400,00 | WELCIA HLDG | 9.903,19 | 0,00 |
| 2.500,00 | SUMCO CORP | 41.750,77 | 0,01 | 2.500,00 | WEST JAPAN RAILWAY COMPANY | 104.860,96 | 0,02 |
| 12.300,00 | SUMITOMO CHEMICAL CO LTD | 56.952,42 | 0,01 | 1.000,00 | YAKULT HONSHA CO LTD | 53.717,81 | 0,01 |
| 12.900,00 | SUMITOMO CORP | 225.211,94 | 0,04 | 1.000,00 | YAMADA HOLDINGS CO LTD | 3.130,79 | 0,00 |
| 5.700,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 68.658,29 | 0,01 | 2.300,00 | YAMAHA CORP. | 101.380,02 | 0,02 |
| 1.800,00 | SUMITOMO HEAVY INDUSTRIES | 41.791,14 | 0,01 | 3.100,00 | YAMAHA MOTOR CO LTD | 70.390,11 | 0,01 |
| 3.200,00 | SUMITOMO METAL MINING CO LTD | 162.484,86 | 0,03 | 1.000,00 | YAMATAKE CORP | 33.697,22 | 0,01 |
| 11.800,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 379.836,03 | 0,06 | 1.100,00 | YAMATO HOLDINGS CO LTD | 20.781,05 | 0,00 |
| 3.900,00 | SUMITOMO MITSUI TRUST - SHS | 128.559,42 | 0,02 | 100,00 | YAMAZAKI BAKING CO | 1.235,02 | 0,00 |
| 800,00 | SUMITOMO PHARMA --- REGISTERED SHS | 7.962,10 | 0,00 | 3.500,00 | YASKAWA ELECTRIC CORP | 138.846,54 | 0,02 |
| 3.300,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 92.141,71 | 0,01 | 3.000,00 | YOKOGAWA ELECTRIC CORP | 51.880,53 | 0,01 |
| 100,00 | SUMITOMO RUBBER INDUSTRIES LTD | 926,06 | 0,00 | 100,00 | YOKOHAMA RUBBER CO | 1.394,03 | 0,00 |
| 100,00 | SUNDRUG CO LTD | 2.451,08 | 0,00 | 26.300,00 | Z HOLDINGS KK | 116.229,20 | 0,02 |
| 1.100,00 | SUNTORY | 42.232,75 | 0,01 | 600,00 | ZOZO INC | 16.238,93 | 0,00 |
| 1.400,00 | SUSHIRO GLOBAL - REGISTERED | 39.621,01 | 0,01 | | Jersey Inseln | 2.158.055,09 | 0,35 |
| 100,00 | SUZUKEN CO | 2.990,73 | 0,00 | 13.473,00 | AMCOR --- REGISTERED SHS | 152.649,09 | 0,02 |
| 4.200,00 | SUZUKI MOTOR CORP | 145.784,55 | 0,02 | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--------------------------------------|--------------|------|
| 2.641,00 | APTIV PLC | 316.154,11 | 0,05 | 3.278,00 | DOLLARAMA INC | 186.070,31 | 0,03 |
| 10.110,00 | EXPERIAN GROUP | 392.822,66 | 0,06 | 3.131,00 | EMERA | 155.341,13 | 0,03 |
| 2.459,00 | FERGUSON NEWCO PLC | 336.071,78 | 0,05 | 1.228,00 | EMPIRE -A- NON VOTING | 43.592,92 | 0,01 |
| 121.480,00 | GLENCORE PLC | 799.743,93 | 0,14 | 21.153,00 | ENBRIDGE INC | 974.628,68 | 0,16 |
| 12.162,00 | WPP PLC | 160.613,52 | 0,03 | 264,00 | FAIRFAX FINANCIAL HOLDINGS SUB.VTG | 144.154,86 | 0,02 |
| | Kaimaninseln | 1.345.749,05 | 0,22 | 6.682,00 | FIRST QUANTUM MINERALS LTD | 231.534,45 | 0,04 |
| 600,00 | ASM PACIFIC TECHNOLOGY | 6.090,87 | 0,00 | 571,00 | FIRSTSERVICE CORP | 82.666,30 | 0,01 |
| 27.900,00 | BUDWEISER BREWING COMPANY APAC LIMITED | 74.279,88 | 0,01 | 4.933,00 | FORTIS INC | 244.192,46 | 0,04 |
| 21.000,00 | CHOW TAI FOO JEWELLERY GROUP LTD | 38.238,41 | 0,01 | 2.063,00 | FRANCO-NEVADA CORP | 328.581,59 | 0,05 |
| 22.000,00 | CK ASSET HOLDINGS LTD | 150.854,38 | 0,02 | 751,00 | GEORGE WESTON | 92.563,87 | 0,01 |
| 28.500,00 | CK HUTCHISON | 209.435,91 | 0,03 | 1.105,00 | GFL ENVIRONMENTAL INC | 35.970,92 | 0,01 |
| 7.000,00 | ESR CAYMAN LTD | 21.764,96 | 0,00 | 2.294,00 | GILDAN ACTIVEWEAR | 86.118,32 | 0,01 |
| 4.186,00 | FARFETCH-REGISTERED SHS -A- | 63.292,32 | 0,01 | 3.121,00 | GREAT WEST LIFECO INC | 92.052,44 | 0,01 |
| 58.000,00 | GEELY AUTOMOBILE | 91.539,26 | 0,01 | 4.966,00 | HYDRO ONE LTD | 133.906,20 | 0,02 |
| 31.000,00 | HKT LTD - STAPLED SECURITY | 42.592,68 | 0,01 | 1.069,00 | IA FINL CORP --- REGISTERED SHS | 65.053,45 | 0,01 |
| 976,00 | JOYY INC -A- SPONS ADR REPR 20 | 35.848,48 | 0,01 | 1.309,00 | IGM FINANCIAL INC | 46.290,19 | 0,01 |
| 4.899,00 | MELCO PBL ENTERTAINMENT (MACAU) LTD | 37.428,36 | 0,01 | 2.221,00 | IMPERIAL OIL | 107.578,58 | 0,02 |
| 10.000,00 | SANDS CHINA LTD | 24.235,79 | 0,00 | 1.922,00 | INTACT FINANCIAL CORP | 284.242,62 | 0,05 |
| 3.146,00 | SEA -A- ADR REPR1 SHS | 376.859,34 | 0,07 | 4.704,00 | IVANHOE MINES LTD | 43.912,46 | 0,01 |
| 5.000,00 | SHIMAO PROPERTY HLDG | 2.821,98 | 0,00 | 1.661,00 | KEYERA | 42.141,86 | 0,01 |
| 63.000,00 | SINO BIOPHARMA | 39.337,83 | 0,01 | 12.975,00 | KINROSS GOLD CORP | 76.247,45 | 0,01 |
| 19.987,00 | WH GROUP 144A/REGS | 12.633,21 | 0,00 | 1.167,00 | LIGHTSPEED COMMERCE INC | 35.625,38 | 0,01 |
| 8.000,00 | WHARF REIC - REGISTERED | 39.686,42 | 0,01 | 2.386,00 | LOBLAW COMPANIES | 214.292,89 | 0,03 |
| 1.600,00 | WYNN MACAU LTD | 1.172,72 | 0,00 | 9.975,00 | LUNDIN MINING CORP | 101.183,90 | 0,02 |
| 32.000,00 | XINYI GLASS HOLDINGS LTD | 77.636,25 | 0,01 | 3.387,00 | MAGNA INTL SHS -A- SUB.VTG | 217.638,76 | 0,04 |
| | Kanada | 22.964.834,58 | 3,71 | 21.216,00 | MANULIFE FINANCIAL REGISTERED | 452.840,80 | 0,07 |
| 4.852,00 | AGNICO EAGLE MINES LTD | 297.169,42 | 0,05 | 1.936,00 | METRO -A- SUB VTG | 111.536,86 | 0,02 |
| 3.315,00 | AIR CANADA - VOTING AND VARIABLE VOTING | 64.360,17 | 0,01 | 3.693,00 | NATIONAL BK CANADA | 283.336,60 | 0,05 |
| 6.760,00 | ALGONQUIN POWER & UTILITIES | 104.941,29 | 0,02 | 2.201,00 | NORTHLAND POWER INC | 73.234,80 | 0,01 |
| 7.595,00 | ALIMENTATION COUCHE-TARD INC | 342.461,94 | 0,06 | 6.032,00 | NUTRIEN - REGISTERED | 624.040,76 | 0,10 |
| 2.526,00 | ALTAGAS | 56.625,66 | 0,01 | 498,00 | NUVEI CORP-SUBORDINATE VTG | 37.478,23 | 0,01 |
| 1.405,00 | ATCO CLASS 1 NON VOTING | 48.290,21 | 0,01 | 1.064,00 | ONEX CORP SUB.VOTING | 71.368,06 | 0,01 |
| 6.318,00 | BANK OF MONTREAL | 744.121,25 | 0,12 | 3.603,00 | OPEN TEXT | 152.912,85 | 0,02 |
| 11.715,00 | BANK OF NOVA SCOTIA | 840.373,20 | 0,14 | 1.503,00 | PAN AMERICAN SILVER | 41.057,25 | 0,01 |
| 17.990,00 | BARRICK GOLD CORPORATION | 441.596,08 | 0,07 | 5.373,00 | PEMBINA PIPELINE CORP | 202.050,20 | 0,03 |
| 9.394,00 | BCE INC | 521.201,53 | 0,08 | 5.938,00 | POWER CORP DU CANADA SUB. | 183.981,03 | 0,03 |
| 12.934,00 | BROOKFIELD ASSET MANAGEMENT INC -A- | 731.899,23 | 0,12 | 1.671,00 | QUEBECOR -B- SUBORD.VOTING | 39.867,10 | 0,01 |
| 473,00 | BRP SUBORD.VOTING WHEN ISSUED | 38.762,64 | 0,01 | 3.170,00 | RESTAURANT BRANDS INTERNATIONAL INC | 185.371,05 | 0,03 |
| 7.495,00 | B2GOLD CORP | 34.443,35 | 0,01 | 2.358,00 | RIOCAN REIT (UNITS) | 47.630,26 | 0,01 |
| 3.844,00 | CAE INC | 100.143,51 | 0,02 | 336,00 | RITCHIE BROTHERS AUCTIONEERS | 19.863,37 | 0,00 |
| 4.345,00 | CAMECO CORP | 126.657,92 | 0,02 | 3.746,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 212.215,69 | 0,03 |
| 591,00 | CANADA GOSE HLD REGISTERED SHS SUB | 15.543,35 | 0,00 | 14.566,00 | ROYAL BANK OF CANADA | 1.605.117,61 | 0,25 |
| 2.083,00 | CANADIAN APARTMENT PROPERTIES REIT | 89.470,71 | 0,01 | 3.967,00 | SAPUTO | 94.042,14 | 0,02 |
| 4.337,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 526.914,34 | 0,09 | 4.663,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 144.850,18 | 0,02 |
| 7.509,00 | CANADIAN NATIONAL RAILWAY | 1.008.177,63 | 0,15 | 1.124,00 | SHOPIFY -A- SUBORD VOTING | 760.827,85 | 0,12 |
| 11.904,00 | CANADIAN NATURAL RESOURCES | 737.754,51 | 0,12 | 6.437,00 | SUN LIFE FINANCIAL INC | 359.716,88 | 0,06 |
| 10.126,00 | CANADIAN PACIFIC RAILWAY | 836.479,57 | 0,14 | 14.393,00 | SUNCOR ENERGY INC | 468.994,36 | 0,08 |
| 556,00 | CANADIAN TIRE CORP -A- NON VOTING | 84.024,64 | 0,01 | 9.795,00 | TC ENERGY - REGISTERED SHS | 552.938,77 | 0,09 |
| 1.657,00 | CANADIAN UTILITIES -A- NON VOTING | 50.835,83 | 0,01 | 5.076,00 | TECK RESOURCES LTD -B- | 205.145,90 | 0,03 |
| 3.221,00 | CANOPY GROWTH CORP | 24.446,74 | 0,00 | 14.908,00 | TELUUS CORP | 389.814,02 | 0,06 |
| 1.095,00 | CCL INDUSTRIES INC -B- NON-VOTING | 49.444,17 | 0,01 | 660,00 | TFI INTERNATIONAL INC REGISTERED | 70.356,95 | 0,01 |
| 15.008,00 | CENOVUS ENERGY INC | 250.404,67 | 0,04 | 1.816,00 | THOMSON REUTERS --- REGISTERED SHS | 197.339,30 | 0,03 |
| 2.215,00 | CGI GROUP --- REGISTERED SHS -A- | 176.608,40 | 0,03 | 18.010,00 | TORONTO DOMINION BANK | 1.430.222,13 | 0,22 |
| 3.694,00 | CHOICE PROPERTIES REAL ESTATE INVESTMENT | 45.811,05 | 0,01 | 4.496,00 | TOURMALINE OIL CORP | 207.334,07 | 0,03 |
| 237,00 | CONSTELLATION SOFTWARE | 405.484,97 | 0,07 | 2.859,00 | WASTE CONNECTIONS | 400.176,89 | 0,06 |
| | | | | 980,00 | WEST FRASER TIMBER CO | 80.703,89 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|---|---------------------|-------------|
| 4.933,00 | WHEATON PRECIOUS METAL - REGISTERED | 234.792,85 | 0,04 | 987,00 | RANDSTAD BR | 60.004,86 | 0,01 |
| 1.232,00 | WSP GLOBAL | 163.645,91 | 0,03 | 8.859,00 | ROYAL PHILIPS NV | 273.333,68 | 0,04 |
| | Liberia | 224.781,74 | 0,04 | 8.002,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 131.752,89 | 0,02 |
| 2.683,00 | ROYAL CARIBBEAN CRUISES | 224.781,74 | 0,04 | 15.194,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 250.202,94 | 0,04 |
| | Luxemburg | 680.771,26 | 0,11 | 6.686,00 | STMICROELECTRONICS | 294.665,84 | 0,05 |
| 3.107,00 | ALLEGRO EU | 26.520,07 | 0,00 | 11.787,00 | UNIVERSAL MUSIC GROUP N.V. | 317.312,72 | 0,05 |
| 6.071,00 | ARCELORMITTAL SA | 197.918,52 | 0,03 | 2.275,00 | WOLTERS KLUWER NV | 244.470,90 | 0,04 |
| 1.389,00 | EUROFINS SCIENTIFIC SE | 138.953,28 | 0,02 | | Norwegen | 1.918.802,02 | 0,31 |
| 7.777,00 | INPOST SA | 49.841,73 | 0,01 | 4.155,00 | ADEVINTA ASA - REGISTERED SHS | 38.423,34 | 0,01 |
| 1.253,00 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | 32.133,66 | 0,01 | 286,00 | AKER -A- | 26.493,63 | 0,00 |
| 1.267,00 | SPOTIFY TECH - REGISTERED SHS | 191.342,34 | 0,03 | 1.492,00 | AKER BP SHS | 56.410,77 | 0,01 |
| 2.879,00 | TENARIS SA - REG.SHS | 44.061,66 | 0,01 | 144,00 | BAKKAFROST | 9.765,79 | 0,00 |
| | Neuseeland | 992.717,25 | 0,16 | 9.060,00 | DNB BK ASA | 207.331,67 | 0,03 |
| 11.267,00 | AUCKLAND INTERNATIONAL AIRPORT LTD | 61.362,59 | 0,01 | 2.785,00 | ENTRA (UNITARY 144A REGS) | 56.279,74 | 0,01 |
| 15.106,00 | CHORUS | 77.752,58 | 0,01 | 12.591,00 | EQUINOR ASA | 476.914,93 | 0,08 |
| 10.191,00 | CONTACT ENERGY LTD | 57.770,75 | 0,01 | 2.108,00 | GJENSIDIGE FORSIKRING ASA | 52.724,17 | 0,01 |
| 1.443,00 | EBOS GROUP - REGISTERED SHS | 41.623,06 | 0,01 | 4.852,00 | KAHOOT - REGISTERED SHS | 15.337,31 | 0,00 |
| 8.144,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 137.933,68 | 0,02 | 1.507,00 | KONGSBERG GRUPPEN | 60.493,78 | 0,01 |
| 14.187,00 | FLETCHER BUILDING LTD | 62.957,12 | 0,01 | 157,00 | LEROY SEAFOOD GROUP ASA | 1.456,53 | 0,00 |
| 3.452,00 | GENESIS ENERGY LTD | 6.915,07 | 0,00 | 5.896,00 | MOWI ASA | 160.481,44 | 0,03 |
| 45.352,00 | GOODMAN PROPERTY TRUST | 74.446,12 | 0,01 | 15.268,00 | NEL ASA | 26.104,40 | 0,00 |
| 7.959,00 | INFRASTRUCTURE AND UTILITIES NZ LTD | 45.671,58 | 0,01 | 3.742,00 | NORDIC VLSI | 97.230,49 | 0,02 |
| 196,00 | MAINFREIGHT LTD | 11.417,59 | 0,00 | 13.248,00 | NORSK HYDRO ASA | 130.449,93 | 0,02 |
| 19.837,00 | MERCURY NZ | 82.096,86 | 0,01 | 5.713,00 | ORKLA ASA | 51.197,53 | 0,01 |
| 15.398,00 | MERIDIAN ENERGY LTD | 54.086,55 | 0,01 | 587,00 | SALMAR | 46.884,87 | 0,01 |
| 7.293,00 | RYMAN HEALTHCARE GROUP LTD | 47.582,00 | 0,01 | 992,00 | SCATEC SOLAR ASA | 15.247,59 | 0,00 |
| 20.442,00 | SPARK NEW | 65.121,21 | 0,01 | 1.005,00 | SCHIBSTED -A- | 25.067,56 | 0,00 |
| 9.228,00 | THE A2 MILK CO LTD | 36.200,98 | 0,01 | 921,00 | SCHIBSTED -B- | 19.844,08 | 0,00 |
| 1.682,00 | XERO | 129.779,51 | 0,02 | 935,00 | SPBK 1 SR-BANK | 14.360,78 | 0,00 |
| | Niederlande | 9.975.375,53 | 1,61 | 3.419,00 | STOREBRAND | 34.526,31 | 0,01 |
| 4.096,00 | ABN AMRO GROUP DEP RECEIPT | 53.057,42 | 0,01 | 8.527,00 | TELENOR ASA | 123.604,59 | 0,02 |
| 266,00 | ADYEN --- PARTS SOCIALES | 535.400,50 | 0,09 | 2.092,00 | TOMRA SYSTEMS ASA | 107.973,55 | 0,02 |
| 1.934,00 | AERCAP HOLDINGS | 97.241,52 | 0,02 | 1.270,00 | YARA INTERNATIONAL ASA | 64.197,24 | 0,01 |
| 5.946,00 | AIRBUS SE | 730.121,55 | 0,12 | | Österreich | 687.311,04 | 0,11 |
| 1.960,00 | AKZO NOBEL NV | 170.581,71 | 0,03 | 3.820,00 | AMS-OSRAM AG | 59.215,60 | 0,01 |
| 449,00 | ASM INTERNATIONAL NV | 165.910,47 | 0,03 | 1.054,00 | ANDRITZ AG | 49.231,34 | 0,01 |
| 4.188,00 | ASML HOLDING NV | 2.842.464,71 | 0,45 | 1.229,00 | BAWAG GROUP AG | 62.847,86 | 0,01 |
| 13.024,00 | CNH INDUSTRIAL NV | 208.600,16 | 0,03 | 2.354,00 | CA-IMMOBILIEN-ANLAGEN AG | 73.467,95 | 0,01 |
| 1.437,00 | DAVIDE CAMPARI-MILANO N.V. | 16.876,16 | 0,00 | 3.475,00 | ERSTE GROUP BANK AG | 127.941,12 | 0,02 |
| 1.914,00 | DSM KONINKLIJKE | 346.061,97 | 0,06 | 109,00 | MAYR-MELNHOF KARTON AG | 19.574,41 | 0,00 |
| 477,00 | EXOR REG | 36.886,02 | 0,01 | 2.194,00 | OMV AG | 105.921,68 | 0,02 |
| 1.221,00 | FERRARI NV | 269.943,02 | 0,04 | 1.955,00 | RAIFFEISEN BANK | 28.169,24 | 0,00 |
| 1.146,00 | HEINEKEN HOLDING | 90.659,39 | 0,01 | 648,00 | VERBUND AG | 68.855,23 | 0,01 |
| 2.745,00 | HEINEKEN NV | 264.434,74 | 0,04 | 568,00 | VIENNA INSURANCE GROUP AG | 14.820,05 | 0,00 |
| 39.282,00 | ING GROUP NV | 415.698,39 | 0,07 | 1.266,00 | VOESTALPINE AG | 38.060,78 | 0,01 |
| 1.828,00 | IVECO GROUP N.V. | 12.101,85 | 0,00 | 1.286,00 | WIENERBERGER AG | 39.205,78 | 0,01 |
| 1.816,00 | JUST EAT TAKEAWAY.COM N.V | 62.142,71 | 0,01 | | Panama | 162.649,68 | 0,03 |
| 11.492,00 | KONINKLIJKE AHOLD DELHAIZE NV | 372.281,10 | 0,06 | 8.044,00 | CARNIVAL CORP | 162.649,68 | 0,03 |
| 50.687,00 | KONINKLIJKE KPN NV | 177.255,43 | 0,03 | | Polen | 393.687,53 | 0,06 |
| 2.891,00 | LYONDELLBASELL -A- | 297.252,62 | 0,05 | 255,00 | CD PROJEKT SA | 10.631,38 | 0,00 |
| 2.855,00 | NN GROUP NV | 145.679,60 | 0,02 | 7.553,00 | CYFROWY POLSAT SA | 50.313,96 | 0,01 |
| 2.947,00 | NXP SEMICONDUCTORS | 545.430,76 | 0,09 | 822,00 | DINA POLSKA S.A. | 67.164,30 | 0,01 |
| 10.131,00 | PROSUS NV | 547.549,90 | 0,09 | 1.760,00 | GRUPA PEKAO SA | 47.682,19 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|--------------------|---------------------------------------|------------------------------|--------------------|------------------|--|----------------------|-------------|
| 661,00 | KGHM POLSKA MIEDZ SA (PLN) | 27.424,96 | 0,00 | 7.776,00 | SSAB SWEDISH STEEL -A- FREE | 54.885,97 | 0,01 |
| 9.841,00 | PKO BANK POLSKI SA | 94.082,35 | 0,02 | 13.557,00 | STORSKOGEN GROUP AB | 33.370,92 | 0,01 |
| 4.672,00 | POLSKI KONCERN NAFTOWY ORLEN SA | 85.227,60 | 0,01 | 7.949,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 156.473,73 | 0,03 |
| 1.374,00 | POWSZECHNY ZAKLAD UBEZPIECZEN | 11.160,79 | 0,00 | 16.261,00 | SVENSKA HANDELSBANKEN AB-A- | 151.627,60 | 0,02 |
| | Portugal | 452.154,57 | 0,07 | 12.085,00 | SWEDBANK -A- | 182.842,43 | 0,03 |
| 379.638,00 | BCP SHARES FROM REVERSE SPLIT | 73.118,17 | 0,01 | 16.124,00 | SWEDISH MATCH AB. | 122.633,11 | 0,02 |
| 27.131,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 134.786,33 | 0,02 | 30.393,00 | TELEFON ERICSSON | 281.446,33 | 0,05 |
| 10.404,00 | GALP ENERGIA SA REG SHS -B- | 133.297,76 | 0,02 | 6.128,00 | TELE2 AB | 93.569,62 | 0,02 |
| 4.589,00 | JERONIMO MARTINS SGPS SA | 110.952,31 | 0,02 | 16.661,00 | TELIA COMPANY AB | 67.470,54 | 0,01 |
| | Schweden | 6.532.525,73 | 1,05 | 2.049,00 | THULE CORP | 82.448,82 | 0,01 |
| 3.897,00 | AAK --- REGISTERED SHS | 73.177,86 | 0,01 | 2.076,00 | TRELLEBORG -B- FREE | 48.784,59 | 0,01 |
| 2.166,00 | ADDTech - REGISTERED SHS -B- | 42.300,07 | 0,01 | 1.155,00 | VITROLIFE -REGISTERED SHS | 38.618,08 | 0,01 |
| 2.113,00 | ALFA LAVAL | 73.755,56 | 0,01 | 352,00 | VOLVO -A- FREE | 6.836,48 | 0,00 |
| 10.667,00 | ASSA ABLOY -B- NEW I | 291.758,39 | 0,04 | 16.331,00 | VOLVO AB -B- | 309.467,26 | 0,04 |
| 6.520,00 | ATLAS COPCO AB - REGS -A- | 344.000,47 | 0,05 | 12.558,00 | VOLVO CAR AB | 92.061,82 | 0,01 |
| 4.099,00 | ATLAS COPCO AB - REGS -B- | 188.908,85 | 0,03 | 2.387,00 | WALLENSTAM -B- | 35.064,46 | 0,01 |
| 1.967,00 | AXFOOD AB | 64.628,01 | 0,01 | | Schweiz | 17.348.060,99 | 2,80 |
| 1.880,00 | BEIJER REF - REGISTERED SHS -B- | 34.576,41 | 0,01 | 17.207,00 | ABB LTD REG SHS | 564.132,99 | 0,09 |
| 2.496,00 | BOLIDEN AB | 128.048,52 | 0,02 | 5.091,00 | ALCON - REGISTERED SHS | 407.729,01 | 0,07 |
| 2.669,00 | CASTELLUM AB | 66.815,09 | 0,01 | 4.083,00 | CHUBB - NAMEN AKT | 873.353,70 | 0,13 |
| 2.764,00 | ELECTROLUX AB | 42.441,32 | 0,01 | 5.201,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 666.914,08 | 0,11 |
| 3.855,00 | ELEKTA INSTRUMENT -B- FREE | 30.701,29 | 0,00 | 26.902,00 | CREDIT SUISSE GROUP AG REG SHS | 214.576,25 | 0,03 |
| 10.244,00 | EMBRACER GRP --- REGISTERED SHS | 87.422,56 | 0,01 | 1.566,00 | GARMIN | 185.743,26 | 0,03 |
| 7.339,00 | EPIROC --- REGISTERED SHS -A- | 159.231,60 | 0,03 | 457,00 | GEBERIT AG | 284.161,40 | 0,05 |
| 4.853,00 | EPIROC REGISTERED SHS -B- | 88.812,33 | 0,01 | 82,00 | GIVAUDAN SA REG.SHS | 341.014,89 | 0,06 |
| 4.094,00 | EQT AB | 163.462,73 | 0,03 | 5.028,00 | HOLCIM LTD | 247.456,37 | 0,04 |
| 6.084,00 | ESSITY AB REGISTERED -B- | 145.058,94 | 0,02 | 582,00 | KUEHNE + NAGEL INTERNATIONAL AG | 166.396,76 | 0,03 |
| 1.542,00 | EVOLUTION AB | 160.182,78 | 0,03 | 815,00 | LONZA GROUP (CHF) | 595.329,15 | 0,10 |
| 4.053,00 | FABEGE --REGISTERED SHS | 60.668,33 | 0,01 | 28.962,00 | NESTLE SA REG SHS | 3.782.980,00 | 0,60 |
| 1.773,00 | FASTIGHETS AB BALDER -B- | 118.220,07 | 0,02 | 24.251,00 | NOVARTIS AG REG SHS | 2.141.184,30 | 0,34 |
| 1.838,00 | GETINGE -B- | 74.352,93 | 0,01 | 240,00 | PARTNERS GROUP HLDG NAMEN AKT | 300.836,05 | 0,05 |
| 7.666,00 | HENNES AND MAURITZ AB | 103.793,61 | 0,02 | 234,00 | ROCHE HOLDING AG | 102.984,51 | 0,02 |
| 24.605,00 | HEXAGON --- REGISTERED SHS -B- | 350.484,75 | 0,05 | 7.351,00 | ROCHE HOLDING LTD | 2.927.265,93 | 0,46 |
| 582,00 | HOLMEN -REGISTERED SHS | 32.936,26 | 0,01 | 458,00 | SCHINDLER HOLDING NAMEN AKT | 98.494,57 | 0,02 |
| 4.828,00 | HUSQVARNA -B- | 51.111,61 | 0,01 | 495,00 | SCHINDLER HOLDING SA | 107.043,25 | 0,02 |
| 762,00 | INDUSTRIVAERDEN AB -A- FREE | 21.978,37 | 0,00 | 67,00 | SGS SA REG SHS | 187.551,99 | 0,03 |
| 440,00 | INDUSTRIVAERDEN -C- FREE | 12.459,58 | 0,00 | 1.416,00 | SIKA - REGISTERED SHS | 473.007,62 | 0,08 |
| 2.214,00 | INDUTRADE AB | 56.612,57 | 0,01 | 82,00 | STRAUMANN HOLDING REG | 132.458,48 | 0,02 |
| 4.363,00 | INVESTOR --- REGISTERED SHS -A- | 103.182,97 | 0,02 | 3.159,00 | SWISS RE REGS | 302.499,84 | 0,05 |
| 16.734,00 | INVESTOR --- REGISTERED SHS -B- | 370.164,13 | 0,05 | 273,00 | SWISSCOM SHS NOM | 164.648,09 | 0,03 |
| 3.120,00 | KINNEVIK AB | 82.859,25 | 0,01 | 3.216,00 | TE CONNECTIVITY LTD REG SHS | 421.231,68 | 0,07 |
| 1.602,00 | LATOUR INVESTMENT REGISTERED B | 51.741,65 | 0,01 | 358,00 | THE SWATCH GROUP | 102.587,44 | 0,02 |
| 1.557,00 | LIFCO AB | 40.247,29 | 0,01 | 609,00 | THE SWATCH GROUP REG | 33.354,07 | 0,01 |
| 361,00 | LUNDBERGFOERETAGEN -B- FREE | 18.616,68 | 0,00 | 35.481,00 | UBS GROUP SA | 699.606,53 | 0,11 |
| 2.808,00 | LUNDIN ENERGY AB | 120.311,64 | 0,02 | 1.659,00 | ZURICH INSURANCE GROUP NAMENSAKT | 823.518,78 | 0,13 |
| 14.575,00 | NIBE INDUSTRIER | 164.291,78 | 0,03 | | Singapur | 2.051.840,80 | 0,33 |
| 330,00 | SAAB AB -SHS-B- | 12.103,12 | 0,00 | 22.544,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 48.807,87 | 0,01 |
| 3.427,00 | SAGAX -B- | 105.537,60 | 0,02 | 36.133,00 | CAPITALAND INTEGRATED COMMERCIAL TRUST | 60.072,79 | 0,01 |
| 11.716,00 | SANDVIK AB | 252.689,18 | 0,04 | 50.700,00 | CAPITALAND INV --- REGISTERED SHS | 149.476,23 | 0,02 |
| 3.649,00 | SECURITAS -B- FREE | 41.680,29 | 0,01 | 1.600,00 | CITY DEVELOPMENT | 9.304,35 | 0,00 |
| 5.737,00 | SINCH | 39.681,34 | 0,01 | 2.600,00 | COMFORTDELGRO CORP | 2.862,54 | 0,00 |
| 15.973,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 175.594,00 | 0,03 | 17.900,00 | DBS GROUP HOLDINGS | 473.904,81 | 0,09 |
| 2.890,00 | SKANSKA -B- FREE | 65.556,24 | 0,01 | 68.500,00 | GENTING SPORE -REGISTERED SHS | 41.251,47 | 0,01 |
| 2.697,00 | SKF AB -B- | 44.552,48 | 0,01 | 15.900,00 | KEPPEL CORPORATION LTD | 75.426,41 | 0,01 |
| 2.690,00 | SSAB - REGISTERED -B- | 18.213,47 | 0,00 | 9.800,00 | MAPLETREE COMMERCIAL TRUST | 13.686,08 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|-----------------------|-----------------|------------------|--------------------------------------|---------------|------|
| 10.185,00 | MAPLETREE INDUSTRIAL | 20.244,39 | 0,00 | 143,00 | ALLEGHANY (DEL) | 121.121,00 | 0,02 |
| 13.553,00 | MAPLETREE LOG TRUST REAL ESTATE INV TRU | 18.526,72 | 0,00 | 2.756,00 | ALLIANT ENERGY CORP | 172.194,88 | 0,03 |
| 52.400,00 | OLAM GROUP LIMITED | 67.758,01 | 0,01 | 2.877,00 | ALLSTATE CORP | 398.493,27 | 0,06 |
| 43.872,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 401.327,90 | 0,06 | 3.467,00 | ALLY FINANCIAL INC | 150.745,16 | 0,02 |
| 200,00 | SATS | 641,37 | 0,00 | 1.298,00 | ALNYLAM PHARMACEUTICALS INC | 211.950,42 | 0,03 |
| 7.200,00 | SINGAPORE AIRLINES LTD | 29.260,82 | 0,00 | 3.108,00 | ALPHABET INC -A- | 8.644.435,80 | 1,39 |
| 5.500,00 | SINGAPORE EXCHANGE LTD | 40.518,11 | 0,01 | 2.846,00 | ALPHABET INC -C- | 7.948.849,54 | 1,27 |
| 14.200,00 | SINGAPORE TECHNOLOGIES ENGINEERING | 43.229,16 | 0,01 | 2.365,00 | ALTICE USA -A- | 29.515,20 | 0,00 |
| 53.600,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 104.558,66 | 0,02 | 19.032,00 | ALTRIA GROUP INC | 994.422,00 | 0,16 |
| 600,00 | SUNTEC REAL ESTATE INVESTMENT TRUST | 775,86 | 0,00 | 4.570,00 | AMAZON.COM INC | 14.897.971,50 | 2,39 |
| 15.700,00 | UNITED OVERSEAS BANK | 371.460,18 | 0,06 | 1.985,00 | AMERICAN WATER WORKS CO INC | 328.577,05 | 0,05 |
| 200,00 | UOL GROUP LTD | 1.040,38 | 0,00 | 2.838,00 | AMEREN CORPORATION | 266.090,88 | 0,04 |
| 3.100,00 | VENTURE CORPORATION LIMITED | 40.246,19 | 0,01 | 4.846,00 | AMERICAN ELECTRIC POWER CO INC | 483.485,42 | 0,08 |
| 8.100,00 | WILMAR INTERNATIONAL LTD | 28.190,14 | 0,00 | 5.980,00 | AMERICAN EXPRESS | 1.118.260,00 | 0,18 |
| 8.200,00 | YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD | 9.270,36 | 0,00 | 8.504,00 | AMERICAN INTL | 533.796,08 | 0,09 |
| | Spanien | 4.056.993,79 | 0,65 | 4.582,00 | AMERICAN TOWER CORP | 1.151.090,04 | 0,19 |
| 3.518,00 | ACS | 95.900,42 | 0,02 | 1.060,00 | AMERIPRISE FINANCIAL INC | 318.381,60 | 0,05 |
| 423,00 | AENA SME SA | 71.091,83 | 0,01 | 1.464,00 | AMERISOURCEBERGEN CORP | 226.495,44 | 0,04 |
| 4.933,00 | AMADEUS IT GROUP SA -A- | 324.821,41 | 0,05 | 2.849,00 | AMETEK INC | 379.429,82 | 0,06 |
| 72.462,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 420.055,44 | 0,07 | 6.016,00 | AMGEN INC | 1.454.789,12 | 0,23 |
| 174.765,00 | BANCO SANTANDER SA REG SHS | 602.802,06 | 0,10 | 6.517,00 | AMPHENOL -A- | 491.055,95 | 0,08 |
| 45.698,00 | CAIXABANK SA | 156.452,78 | 0,03 | 5.420,00 | ANALOG DEVICES INC | 895.275,60 | 0,14 |
| 6.208,00 | CELLNEX TELECOM SA | 301.919,45 | 0,05 | 19.414,00 | ANNALY CAPITAL MANAGEMENT | 136.674,56 | 0,02 |
| 5.061,00 | EDP RENOVAVEIS SA | 131.430,38 | 0,02 | 787,00 | ANSYS INC | 249.990,55 | 0,04 |
| 2.107,00 | ENDESA | 46.359,60 | 0,01 | 2.581,00 | ANTHEM INC | 1.267.838,82 | 0,20 |
| 3.317,00 | FERROVIAL SA | 89.055,63 | 0,01 | 2.078,00 | A.O.SMITH CORP | 132.763,42 | 0,02 |
| 2.620,00 | GAMESA CORPORACION TECNOLOGICA SA | 46.569,41 | 0,01 | 3.686,00 | APOLLO GLB MGMT --- REGISTERED SHS | 228.495,14 | 0,04 |
| 1.367,00 | GRIFOLS SA -A- | 25.065,96 | 0,00 | 171.545,00 | APPLE INC | 29.953.472,45 | 4,83 |
| 1.007,00 | GRIFOLS SA -B- | 12.212,78 | 0,00 | 9.164,00 | APPLIED MATERIALS INC | 1.207.815,20 | 0,19 |
| 62.801,00 | IBERDROLA SA | 693.165,28 | 0,12 | 739,00 | APPROVIN --- REGISTERED SHS -A- | 40.696,73 | 0,01 |
| 12.163,00 | INDITEX SHARE FROM SPLIT | 267.685,94 | 0,04 | 6.071,00 | ARCHER-DANIELS MIDLAND CO | 547.968,46 | 0,09 |
| 6.336,00 | INTL CONS AIR GRP - REG SHS | 11.861,21 | 0,00 | 2.485,00 | ARISTA NETWORKS INC | 345.365,30 | 0,06 |
| 26.831,00 | INTL CONS AIRLINES GROUP | 50.249,84 | 0,01 | 1.867,00 | ARTHUR J.GALLAGHER AN CO | 325.978,20 | 0,05 |
| 9.472,00 | MAPFRE REG-SHS | 20.024,14 | 0,00 | 1.353,00 | ATMOS ENERGY CORP | 161.669,97 | 0,03 |
| 5.085,00 | NATURGY ENERGY GROUP SA | 153.666,53 | 0,02 | 73.709,00 | AT&T INC | 1.741.743,67 | 0,28 |
| 3.456,00 | RED ELECTRICA | 71.561,38 | 0,01 | 2.412,00 | AUTODESK INC | 517.012,20 | 0,08 |
| 15.148,00 | REPSOL SA | 200.972,13 | 0,03 | 4.545,00 | AUTOMATIC DATA PROCESSING INC | 1.034.169,30 | 0,17 |
| 54.081,00 | TELEFONICA SA | 264.070,19 | 0,04 | 236,00 | AUTOZONE INC | 482.520,88 | 0,08 |
| | Vereinigte Staaten von Amerika | 396.468.023,67 | 64,00 | 1.526,00 | AVALONBAY COMMUN | 379.012,62 | 0,06 |
| 18.261,00 | ABBOTT LABORATORIES | 2.161.371,96 | 0,35 | 834,00 | AVANGRID INC | 38.981,16 | 0,01 |
| 18.561,00 | ABBVIE INC | 3.008.923,71 | 0,49 | 5.849,00 | AVANTOR - REGISTERED SHS | 197.813,18 | 0,03 |
| 510,00 | ABIOMED INC | 168.932,40 | 0,03 | 8.505,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 309.667,05 | 0,05 |
| 8.300,00 | ACTIVISION BLIZZARD | 664.913,00 | 0,11 | 3.613,00 | BALL CORP | 325.170,00 | 0,05 |
| 5.070,00 | ADOBE INC | 2.309.993,40 | 0,37 | 75.572,00 | BANK OF AMERICA CORP | 3.115.077,84 | 0,50 |
| 507,00 | ADVANCE AUTO PARTS | 104.928,72 | 0,02 | 7.808,00 | BANK OF NY MELLON | 387.511,04 | 0,06 |
| 17.178,00 | ADVANCED MICRO DEVICES INC | 1.878.242,52 | 0,30 | 5.545,00 | BAXTER INTERNATIONAL INC | 429.959,30 | 0,07 |
| 1.919,00 | AFFIRM HOLDINGS INC | 88.811,32 | 0,01 | 2.905,00 | BECTON DICKINSON | 772.730,00 | 0,12 |
| 6.775,00 | AFLAC INC | 436.242,25 | 0,07 | 13.627,00 | BERKSHIRE HATHAWAY -B- | 4.809.104,57 | 0,78 |
| 3.337,00 | AGILENT TECHNOLOGIES | 441.585,21 | 0,07 | 2.018,00 | BEST BUY CO INC | 183.436,20 | 0,03 |
| 2.506,00 | AIR PRODUCTS & CHEMICALS INC | 626.274,46 | 0,10 | 993,00 | BILL COM HOLDINGS INC | 225.202,47 | 0,04 |
| 3.297,00 | AIRBNB INC | 566.292,72 | 0,09 | 1.373,00 | BIOGEN IDEC INC | 289.153,80 | 0,05 |
| 1.527,00 | AKAMAI TECHNOLOGIES | 182.308,53 | 0,03 | 1.370,00 | BIOMARIN PHARMACEUTICAL INC | 105.627,00 | 0,02 |
| 1.133,00 | ALBEMARLE - REGISTERED SHS | 250.562,95 | 0,04 | 1.498,00 | BLACKROCK INC | 1.144.726,66 | 0,18 |
| 1.654,00 | ALEXANDRIA REAL ESTATE | 332.867,50 | 0,05 | 7.317,00 | BLACKSTONE INC - REGISTERED SHS | 928.819,98 | 0,15 |
| 808,00 | ALIGN TECHNOLOGY INC | 352.288,00 | 0,06 | 5.467,00 | BLOCK INC -A- | 741.325,20 | 0,12 |
| | | | | 6.331,00 | BOEING CO | 1.212.386,50 | 0,20 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|-----------------|--|---------------------------|-----------------|------------------|--|--------------|------|
| 414,00 | BOOKING HOLDINGS INC | 972.258,30 | 0,16 | 2.157,00 | COPART INC | 270.638,79 | 0,04 |
| 1.561,00 | BOSTON PROPERTIES INC | 201.056,80 | 0,03 | 8.466,00 | CORNING INC | 312.480,06 | 0,05 |
| 14.455,00 | BOSTON SCIENTIF CORP | 640.211,95 | 0,10 | 7.952,00 | CORTEVA - REGISTERED SHS | 457.080,96 | 0,07 |
| 23.028,00 | BRISTOL-MYERS SQUIBB CO | 1.681.734,84 | 0,27 | 3.985,00 | COSTAR GROUP INC | 265.440,85 | 0,04 |
| 4.129,00 | BROADCOM INC - REGISTERED SHS | 2.599.948,72 | 0,42 | 4.629,00 | COSTCO WHOLESALE CORP | 2.665.609,65 | 0,43 |
| 1.059,00 | BROADRIDGE FINANCIAL SOL -WI | 164.896,89 | 0,03 | 701,00 | COUPA SOFTWARE INC REG SHS | 71.242,63 | 0,01 |
| 473,00 | BROWN-FORMAN CORP / -A- | 29.676,02 | 0,00 | 5.637,00 | COUPANG INC | 99.662,16 | 0,02 |
| 3.332,00 | BROWN-FORMAN CORP -B- NON VOTING | 223.310,64 | 0,04 | 2.172,00 | CROWDSTRIKE HOLDINGS INC | 493.217,76 | 0,08 |
| 512,00 | BURLINGTON STORES INC | 93.271,04 | 0,02 | 4.461,00 | CROWN CASTLE REIT | 823.500,60 | 0,13 |
| 3.009,00 | CADENCE DESIGN SYSTEMS INC | 494.860,14 | 0,08 | 24.813,00 | CSX CORP | 929.246,85 | 0,15 |
| 2.338,00 | CAESARS ENTERTAINMENT - REGISTERED SHS | 180.867,68 | 0,03 | 1.555,00 | CUMMINS - REGISTERED | 318.946,05 | 0,05 |
| 2.135,00 | CAMPBELL SOUP CO | 95.156,95 | 0,02 | 13.826,00 | CVS HEALTH | 1.399.329,46 | 0,23 |
| 4.491,00 | CAPITAL ONE FINANCIAL CORP | 589.623,39 | 0,10 | 6.678,00 | DANAHER CORP | 1.958.857,74 | 0,32 |
| 3.150,00 | CARDINAL HEALTH | 178.605,00 | 0,03 | 1.222,00 | DARDEN RESTAURANTS INC | 162.464,90 | 0,03 |
| 1.220,00 | CARMAX INC | 117.705,60 | 0,02 | 2.392,00 | DATADOG INC | 362.316,24 | 0,06 |
| 10.166,00 | CARRIER GLOBAL CORP-WI | 466.314,42 | 0,08 | 702,00 | DAVITA | 79.403,22 | 0,01 |
| 814,00 | CARVANA REGISTERED SHS -A- | 97.102,06 | 0,02 | 3.020,00 | DEERE AND CO | 1.254.689,20 | 0,20 |
| 1.337,00 | CATALENT | 148.273,30 | 0,02 | 2.464,00 | DELL TECHNOLOGIES-REGISTERED SHS C WII | 123.668,16 | 0,02 |
| 5.868,00 | CATERPILLAR - REGISTERED | 1.307.507,76 | 0,21 | 6.736,00 | DELTA AIR LINES | 266.543,52 | 0,04 |
| 1.103,00 | CBOE HOLDINGS INC | 126.205,26 | 0,02 | 2.335,00 | DENTSPLY SIRONA INC | 114.928,70 | 0,02 |
| 3.540,00 | CBRE GROUP | 323.980,80 | 0,05 | 6.212,00 | DEVON ENERGY CORP | 367.315,56 | 0,06 |
| 1.492,00 | CDW | 266.903,88 | 0,04 | 1.058,00 | DEXCOM INC | 541.272,80 | 0,09 |
| 1.135,00 | CELANESE RG REGISTERED SHS | 162.157,45 | 0,03 | 2.790,00 | DIGITAL REALTY TRUST INC | 395.622,00 | 0,06 |
| 5.682,00 | CENTENE CORP | 478.367,58 | 0,08 | 2.886,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 318.008,34 | 0,05 |
| 5.192,00 | CENTERPOINT ENERGY | 159.082,88 | 0,03 | 5.069,00 | DISCOVERY C | 126.572,93 | 0,02 |
| 2.633,00 | CERNER CORP | 246.343,48 | 0,04 | 1.816,00 | DISCOVERY-A | 45.254,72 | 0,01 |
| 15.704,00 | CHARLES SCHWAB CORP/THE | 1.324.004,24 | 0,21 | 2.221,00 | DISH NETWORK -A- | 70.294,65 | 0,01 |
| 1.212,00 | CHARTER COMM -A- | 661.170,24 | 0,11 | 1.718,00 | DOCUSIGN INC | 184.032,16 | 0,03 |
| 2.573,00 | CHENIERE ENERGY INC | 356.746,45 | 0,06 | 2.606,00 | DOLLAR GENERAL | 260.173,78 | 0,04 |
| 19.870,00 | CHEVRON CORP | 3.235.432,10 | 0,52 | 2.169,00 | DOLLAR TREE INC | 347.365,35 | 0,06 |
| 965,00 | CHEWY INC | 39.352,70 | 0,01 | 8.206,00 | DOMINION RESOURCES - REGSITERED | 697.263,82 | 0,11 |
| 252,00 | CHIPOTLE MEXICAN GRILL -A- | 398.671,56 | 0,06 | 417,00 | DOMINO PIZZA INC | 169.723,17 | 0,03 |
| 1.350,00 | C.H.ROBINSON WORLWIDE INC | 145.408,50 | 0,02 | 1.926,00 | DOORDASH - REGISTERED SHS -A- | 225.707,94 | 0,04 |
| 2.509,00 | CHURCH AND DWIGHT CO | 249.344,42 | 0,04 | 1.873,00 | DOVER CORP | 293.873,70 | 0,05 |
| 3.436,00 | CIGNA CORPORATION - REGISTERED SHS | 823.299,96 | 0,13 | 8.155,00 | DOW - REGISTERED SHS | 519.636,60 | 0,08 |
| 1.473,00 | CINCINNATI FINANCIAL CORP | 200.269,08 | 0,03 | 5.803,00 | DOWDUPONT - REGISTERED SHS WI | 426.984,74 | 0,07 |
| 891,00 | CINTAS | 379.022,49 | 0,06 | 3.045,00 | DR HORTON | 226.882,95 | 0,04 |
| 40.374,00 | CISCO SYSTEMS INC | 2.251.254,24 | 0,36 | 3.672,00 | DRAFTKINGS INC - CL A | 71.493,84 | 0,01 |
| 21.745,00 | CITIGROUP INC | 1.161.183,00 | 0,19 | 2.547,00 | DROPBOX INC | 59.217,75 | 0,01 |
| 4.423,00 | CITIZENS FINANCIAL GROUP INC | 200.494,59 | 0,03 | 2.148,00 | DTE ENERGY COMPANY | 283.987,08 | 0,05 |
| 1.057,00 | CITRIX SYSTEMS | 106.651,30 | 0,02 | 7.787,00 | DUKE ENERGY CORP | 869.496,42 | 0,14 |
| 1.098,00 | CLOROX CO | 152.654,94 | 0,02 | 3.395,00 | DUKE REALTY | 197.113,70 | 0,03 |
| 2.550,00 | CLOUDFLARE INC | 305.235,00 | 0,05 | 1.397,00 | EASTMAN CHEMICAL CO | 156.547,82 | 0,03 |
| 3.824,00 | CME GROUP -A- | 909.576,64 | 0,15 | 5.911,00 | EBAY INC | 338.463,86 | 0,05 |
| 3.161,00 | CMS ENERGY CORP | 221.080,34 | 0,04 | 2.827,00 | ECOLAB INC | 499.135,12 | 0,08 |
| 41.095,00 | COCA-COLA CO | 2.547.890,00 | 0,41 | 4.163,00 | EDISON INTERNATIONAL | 291.826,30 | 0,05 |
| 5.776,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 517.933,92 | 0,08 | 6.277,00 | EDWARDS LIFESCIENCES CORP | 738.928,44 | 0,12 |
| 1.411,00 | COINBASE GLOBAL --- REGISTERED SHS -A- | 267.892,46 | 0,04 | 5.304,00 | ELANCO ANIMAL HEALTH | 138.381,36 | 0,02 |
| 9.463,00 | COLGATE-PALMOLIVE CO | 717.579,29 | 0,12 | 2.695,00 | ELECTRONIC ARTS - REGISTERED | 340.944,45 | 0,06 |
| 46.996,00 | COMCAST CORP | 2.200.352,72 | 0,36 | 9.014,00 | ELI LILLY & CO | 2.581.339,18 | 0,42 |
| 5.550,00 | CONAGRA BRANDS INC | 186.313,50 | 0,03 | 6.716,00 | EMERSON ELECTRIC CO | 658.503,80 | 0,11 |
| 13.785,00 | CONOCOPHILLIPS CO | 1.378.500,00 | 0,22 | 1.456,00 | ENPHASE ENERGY | 293.791,68 | 0,05 |
| 3.869,00 | CONSOLIDATED EDISON INC | 366.316,92 | 0,06 | 2.197,00 | ENTERGY CORP | 256.499,75 | 0,04 |
| 1.439,00 | CONSTELLATION BRANDS INC -A- | 331.430,48 | 0,05 | 5.820,00 | EOG RESOURCES INC | 693.918,60 | 0,11 |
| 3.172,00 | CONSTELLATION ENERGY | 178.425,00 | 0,03 | 490,00 | EPAM SYSTEMS | 145.338,90 | 0,02 |
| 451,00 | COOPER COMPANIES INC | 188.333,09 | 0,03 | 3.974,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 357.342,08 | 0,06 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|-----------------|--|---------------------------|-----------------|------------------|---|--------------|------|
| 1.236,00 | EQUIFAX INC | 293.055,60 | 0,05 | 11.405,00 | HP ENTERPRISE CO | 190.577,55 | 0,03 |
| 911,00 | EQUINIX INC | 675.615,82 | 0,11 | 11.044,00 | HP INC | 400.897,20 | 0,06 |
| 737,00 | ESSEX PROPERTY TRUST | 254.618,76 | 0,04 | 466,00 | HUBSPOT INC | 221.322,04 | 0,04 |
| 2.408,00 | ESTEE LAUDER COMPANIES INC -A- | 655.746,56 | 0,11 | 1.381,00 | HUMANA INC | 600.969,77 | 0,10 |
| 1.071,00 | ETSY | 133.103,88 | 0,02 | 15.347,00 | HUNTINGTON BANCSHARES INC | 224.373,14 | 0,04 |
| 2.617,00 | EVERGY | 178.845,78 | 0,03 | 779,00 | IAC/INTERACTIVE | 78.118,12 | 0,01 |
| 3.733,00 | EVERSOURCE ENERGY | 329.213,27 | 0,05 | 9.652,00 | IBM CORP | 1.254.953,04 | 0,20 |
| 1.475,00 | EXACT SCIENCES CORP | 103.132,00 | 0,02 | 932,00 | IDEXX LABS CORP | 509.859,92 | 0,08 |
| 9.516,00 | EXELON CORP | 453.247,08 | 0,07 | 3.125,00 | ILLINOIS TOOL WORKS | 654.375,00 | 0,11 |
| 1.668,00 | EXPEDIA GROUP INC | 326.377,56 | 0,05 | 1.770,00 | ILLUMINA INC | 618.438,00 | 0,10 |
| 1.769,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 182.490,04 | 0,03 | 1.739,00 | INCYTE CORP | 138.111,38 | 0,02 |
| 1.442,00 | EXTRA SPACE STORAGE INC | 296.475,20 | 0,05 | 4.483,00 | INGERSOLL RAND INC | 225.719,05 | 0,04 |
| 44.171,00 | EXXON MOBIL CORP | 3.648.082,89 | 0,59 | 42.159,00 | INTEL CORP | 2.089.400,04 | 0,34 |
| 7.019,00 | FASTENAL CO | 416.928,60 | 0,07 | 1.600,00 | INTERACTIVE BROKERS GROUP INC | 105.568,00 | 0,02 |
| 2.825,00 | FEDEX CORP | 653.676,75 | 0,11 | 6.127,00 | INTERCONTINENTAL EXCHANGE INC | 809.499,24 | 0,13 |
| 6.179,00 | FIDELITY NATIONAL INFO SERVICES INC | 620.495,18 | 0,10 | 4.424,00 | INTERNATIONAL PAPER CO | 204.167,60 | 0,03 |
| 2.445,00 | FIDL NAT FINANCL-A FNF GROUP WI | 119.413,80 | 0,02 | 2.432,00 | INTL FLAVORS & FRAG | 319.394,56 | 0,05 |
| 7.075,00 | FIFTH THIRD BANCORP | 304.508,00 | 0,05 | 2.873,00 | INTUIT | 1.381.453,32 | 0,22 |
| 1.993,00 | FIRST REPUBLIC BANK | 323.065,30 | 0,05 | 3.787,00 | INTUITIVE SURGICAL | 1.142.462,16 | 0,18 |
| 4.765,00 | FIRSTENERGY CORP | 218.522,90 | 0,04 | 6.504,00 | INVITATION HOMES REGISTERED | 261.330,72 | 0,04 |
| 6.599,00 | FISERV INC | 669.138,60 | 0,11 | 2.048,00 | IQVIA HOLDINGS INC | 473.518,08 | 0,08 |
| 723,00 | FLEETCOR TECHNOLOGIES | 180.070,38 | 0,03 | 3.169,00 | IRON MOUNTAIN INC REIT | 175.594,29 | 0,03 |
| 1.347,00 | FMC CORP | 177.224,79 | 0,03 | 894,00 | J.B. HUNT TRANSPORT SERVICES INC | 179.506,26 | 0,03 |
| 44.532,00 | FORD MOTOR | 753.036,12 | 0,12 | 909,00 | J.M. SMUCKER CO SHS | 123.087,69 | 0,02 |
| 1.525,00 | FORTINET | 521.153,50 | 0,08 | 27.533,00 | JOHNSON & JOHNSON | 4.879.673,59 | 0,79 |
| 3.887,00 | FORTIVE CORP | 236.834,91 | 0,04 | 31.067,00 | JPMORGAN CHASE CO | 4.235.053,44 | 0,68 |
| 2.087,00 | FORTUNE BRANDS | 155.022,36 | 0,03 | 3.014,00 | KELLOGG CO | 194.372,86 | 0,03 |
| 3.370,00 | FOX CORP -A- | 132.946,50 | 0,02 | 8.768,00 | KEURIG DR PEPPR --- REGISTERED SHS | 332.307,20 | 0,05 |
| 1.409,00 | FOX CORP -B- | 51.118,52 | 0,01 | 9.882,00 | KEYCORP | 221.159,16 | 0,04 |
| 4.260,00 | FRANKLIN RESOURCES INC | 118.939,20 | 0,02 | 1.684,00 | KEYSIGHT TECHNOLOGIES | 266.021,48 | 0,04 |
| 15.127,00 | FREEMPORT MCMORAN COPPER AND GOLD INC | 752.416,98 | 0,12 | 3.787,00 | KIMBERLY-CLARK CORP | 466.406,92 | 0,08 |
| 900,00 | F5 --- REGISTERED SHS | 188.055,00 | 0,03 | 18.390,00 | KINDER MORGAN INC | 347.754,90 | 0,06 |
| 694,00 | GARTNER INC | 206.437,24 | 0,03 | 6.106,00 | KKR & CO -REGISTERED SHS | 357.017,82 | 0,06 |
| 707,00 | GENERAC HOLDINGS INC | 210.162,82 | 0,03 | 1.538,00 | KLA CORPORATION | 563.000,28 | 0,09 |
| 11.765,00 | GENERAL ELECTRI | 1.076.497,50 | 0,17 | 7.128,00 | KROGER CO | 408.933,36 | 0,07 |
| 6.671,00 | GENERAL MILLS INC | 451.760,12 | 0,07 | 3.641,00 | KYNDRYL HLDG --- REGISTERED SHS | 47.769,92 | 0,01 |
| 15.181,00 | GENERAL MOTORS CO | 664.016,94 | 0,11 | 848,00 | LABORATORY CORP OF AMERICA HOLDINGS | 223.583,68 | 0,04 |
| 1.210,00 | GENUINE PARTS CO | 152.484,20 | 0,02 | 1.535,00 | LAM RESEARCH CORP | 825.231,35 | 0,13 |
| 12.945,00 | GILEAD SCIENCES INC | 769.580,25 | 0,12 | 4.553,00 | LAS VEGAS SANDS CORP | 176.975,11 | 0,03 |
| 3.188,00 | GLOBAL PAYMENTS INC | 436.245,92 | 0,07 | 1.787,00 | LEIDOS HOLDINGS INC | 193.031,74 | 0,03 |
| 985,00 | GLOBE LIFE INC | 99.091,00 | 0,02 | 2.932,00 | LENNAR CORP -A- | 237.990,44 | 0,04 |
| 3.457,00 | GOLDMAN SACHS GROUP INC | 1.141.155,70 | 0,18 | 361,00 | LIBERTY BROADBAND CORP | 47.312,66 | 0,01 |
| 9.055,00 | HALLIBURTON | 342.912,85 | 0,06 | 1.579,00 | LIBERTY BROADBAND CORP -C- | 213.670,28 | 0,03 |
| 1.634,00 | HASBRO INC | 133.857,28 | 0,02 | 1.055,00 | LIBERTY MEDIA -A- SIRIUS XM GROUP | 48.224,05 | 0,01 |
| 2.530,00 | HCA INC | 634.068,60 | 0,10 | 1.554,00 | LIBERTY MEDIA -C- SIRIUS XM | 71.064,42 | 0,01 |
| 5.895,00 | HEALTHPEAK PROPERTIES INC | 202.375,35 | 0,03 | 1.707,00 | LIVE NATION ENT | 200.811,48 | 0,03 |
| 1.559,00 | HENRY SCHEIN INC | 135.929,21 | 0,02 | 2.318,00 | LKQ CORP | 105.260,38 | 0,02 |
| 1.318,00 | HERSHEY | 285.518,34 | 0,05 | 2.255,00 | LOEWS CORP | 146.169,10 | 0,02 |
| 3.131,00 | HESS CORP | 335.142,24 | 0,05 | 7.011,00 | LOWE'S CO INC | 1.417.554,09 | 0,23 |
| 2.596,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 393.917,04 | 0,06 | 5.288,00 | LUCID GROUP - REGISTERED | 134.315,20 | 0,02 |
| 2.463,00 | HOLOGIC INC | 189.207,66 | 0,03 | 1.249,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 456.172,27 | 0,07 |
| 11.003,00 | HOME DEPOT INC | 3.293.527,99 | 0,53 | 16.282,00 | LUMEN TECH - REGISTERED SHS | 183.498,14 | 0,03 |
| 7.377,00 | HONEYWELL INTERNATIONAL INC | 1.435.416,66 | 0,23 | 2.779,00 | LYFT INC | 106.713,60 | 0,02 |
| 3.288,00 | HORMEL FOODS CORP | 169.463,52 | 0,03 | 6.138,00 | MARATHON PETROLEUM | 524.799,00 | 0,08 |
| 3.945,00 | HOST HOTELS & RESORTS - SHS | 76.651,35 | 0,01 | 137,00 | MARKEL CORP | 202.107,88 | 0,03 |
| 4.521,00 | HOST HOTELS & RESORTS - SHS | 87.797,82 | 0,01 | 2.900,00 | MARRIOTT INTERNATIONAL -A- | 509.675,00 | 0,08 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|------------------------------------|----------------------|-----------------|------------------|--------------------------------------|--------------|------|
| 5.343,00 | MARSH MCLENNAN COS | 910.554,06 | 0,15 | 14.185,00 | PALANTIR TCHNLG - REGISTERED SHS -A- | 194.760,05 | 0,03 |
| 591,00 | MARTIN MARIETTA | 227.469,99 | 0,04 | 189,00 | PALO ALTO NETWORKS | 117.654,39 | 0,02 |
| 9.152,00 | MARVELL TECH --- REGISTERED SHS | 656.289,92 | 0,11 | 869,00 | PALO ALTO NETWORKS | 541.108,92 | 0,09 |
| 3.563,00 | MASCO CORP | 181.713,00 | 0,03 | 5.491,00 | PARAMOUNT GLOBAL | 207.614,71 | 0,03 |
| 9.110,00 | MASTERCARD INC -A- | 3.255.731,80 | 0,53 | 1.513,00 | PARKER-HANNIFIN CORP | 429.328,88 | 0,07 |
| 2.440,00 | MATCH GROUP INC | 265.325,60 | 0,04 | 3.531,00 | PAYCHEX INC | 481.875,57 | 0,08 |
| 2.746,00 | MCCORMICK & CO INC NON VOTING | 274.050,80 | 0,04 | 415,00 | PAYCOM SOFTWARE INC | 143.747,70 | 0,02 |
| 7.818,00 | MCDONALD'S CORP | 1.933.235,04 | 0,31 | 12.215,00 | PAYPAL HOLDINGS | 1.412.664,75 | 0,23 |
| 1.686,00 | MCKESSON CORP | 516.135,18 | 0,08 | 4.200,00 | PELTON INTERAC - REGISTERED SHS -A- | 110.964,00 | 0,02 |
| 519,00 | MERCADOLIBRE | 617.340,12 | 0,10 | 14.712,00 | PEPSICO INC | 2.462.494,56 | 0,40 |
| 26.199,00 | MERCK & CO INC | 2.149.627,95 | 0,35 | 58.543,00 | PFIZER INC | 3.030.771,11 | 0,49 |
| 24.647,00 | META PLATFOR -A- | 5.480.506,92 | 0,88 | 15.453,00 | PG AND E CORP | 184.508,82 | 0,03 |
| 6.626,00 | METLIFE INC | 465.675,28 | 0,08 | 16.113,00 | PHILIP MORRIS INTERNATIONAL INC | 1.513.655,22 | 0,24 |
| 210,00 | METTLER TOLEDO INTERNATIONAL | 288.369,90 | 0,05 | 4.110,00 | PHILLIPS 66 | 355.062,90 | 0,06 |
| 4.395,00 | MGM RESORTS INTL | 184.326,30 | 0,03 | 1.596,00 | PINNACLE WEST CAPITAL CORP | 124.647,60 | 0,02 |
| 5.928,00 | MICROCHIP TECHNOLOGY | 445.429,92 | 0,07 | 5.417,00 | PINTEREST REGISTERED SHS -A- | 133.312,37 | 0,02 |
| 11.394,00 | MICRON TECHNOLOGY INC | 887.478,66 | 0,14 | 2.116,00 | PIONER NATURAL RESOURCES COMPANY | 529.063,48 | 0,09 |
| 77.412,00 | MICROSOFT CORP | 23.866.893,72 | 3,84 | 4.703,00 | PNC FINANCIAL SERVICES GROUP INC | 867.468,35 | 0,14 |
| 1.291,00 | MID-AMER APARTMENT COMMUNITIES INC | 270.399,95 | 0,04 | 2.621,00 | PPG INDUSTRIES INC | 343.534,47 | 0,06 |
| 3.855,00 | MODERNA INC | 664.062,30 | 0,11 | 6.603,00 | PPL CORP | 188.581,68 | 0,03 |
| 804,00 | MOHAWK INDUSTRIES INC | 99.856,80 | 0,02 | 2.672,00 | PRINCIPAL FINANCIAL GROUP INC | 196.151,52 | 0,03 |
| 2.383,00 | MOLSON COORS - REGISTERED SHS -B- | 127.204,54 | 0,02 | 25.416,00 | PROCTER & GAMBLE CO | 3.883.564,80 | 0,63 |
| 14.994,00 | MONDELEZ INTERNATIONAL INC | 941.323,32 | 0,15 | 6.043,00 | PROGRESSIVE CORP | 688.841,57 | 0,11 |
| 526,00 | MONGODB INC | 233.328,34 | 0,04 | 7.445,00 | PROLOGIS | 1.202.218,60 | 0,19 |
| 3.475,00 | MONSTER BEVERAGE CORP | 277.652,50 | 0,04 | 3.940,00 | PRUDENTIAL FINANCIAL INC | 465.589,80 | 0,08 |
| 1.778,00 | MOODY S CORP | 599.914,98 | 0,10 | 4.674,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 327.180,00 | 0,05 |
| 14.554,00 | MORGAN STANLEY | 1.272.019,60 | 0,21 | 1.546,00 | PUBLIC STORAGE INC | 603.372,88 | 0,10 |
| 1.840,00 | MOTOROLA SOLUTIONS INC | 445.648,00 | 0,07 | 2.121,00 | PULTEGROUP | 88.869,90 | 0,01 |
| 882,00 | MSCI INC -A- | 443.540,16 | 0,07 | 1.019,00 | QORVO INC | 126.457,90 | 0,02 |
| 1.318,00 | M&T BANK CORPORATION | 223.401,00 | 0,04 | 11.603,00 | QUALCOMM INC | 1.773.170,46 | 0,29 |
| 1.375,00 | NASDAQ INC | 245.025,00 | 0,04 | 1.380,00 | QUEST DIAGNOSTICS | 188.866,80 | 0,03 |
| 1.983,00 | NETAPP | 164.589,00 | 0,03 | 2.170,00 | RAYMOND JAMES FINANCIAL INC | 238.504,70 | 0,04 |
| 4.606,00 | NETFLIX INC | 1.725.361,54 | 0,28 | 15.998,00 | RAYTHEON TECHNOLOGIES CORPORATION | 1.584.921,86 | 0,26 |
| 5.245,00 | NEWELL BRANDS | 112.295,45 | 0,02 | 5.636,00 | REALTY INCOME CORP | 390.574,80 | 0,06 |
| 8.762,00 | NEWMONT CORPORATION | 696.140,90 | 0,11 | 1.135,00 | REGENERON PHARMACEUTICALS INC | 792.706,70 | 0,13 |
| 20.489,00 | NEXTERA ENERGY | 1.735.623,19 | 0,28 | 10.557,00 | REGIONS FINANCIAL CORP | 234.998,82 | 0,04 |
| 13.620,00 | NIKE INC | 1.832.707,20 | 0,30 | 2.441,00 | REPUBLIC SERVICES -A- | 323.432,50 | 0,05 |
| 4.114,00 | NISOURCE | 130.825,20 | 0,02 | 1.345,00 | RESMED | 326.175,95 | 0,05 |
| 2.726,00 | NORFOLK SOUTHERN | 777.509,72 | 0,13 | 723,00 | RINGCENTRAL INC | 84.742,83 | 0,01 |
| 2.077,00 | NORTHERN TRUST CORP | 241.866,65 | 0,04 | 1.819,00 | RIVIAN AUTOMOTIVE INC | 91.386,56 | 0,01 |
| 6.090,00 | NORTONLIFELOCK INC | 161.506,80 | 0,03 | 3.466,00 | ROBINHOOD MKTS | 46.825,66 | 0,01 |
| 3.164,00 | NUCOR CORP | 470.328,60 | 0,08 | 2.946,00 | ROBLOX CORP | 136.223,04 | 0,02 |
| 25.105,00 | NVIDIA CORP | 6.850.150,30 | 1,11 | 1.819,00 | ROCKET COS INC-CLASS | 20.227,28 | 0,00 |
| 38,00 | NVR INC | 169.756,26 | 0,03 | 1.429,00 | ROCKWELL AUTOMATION | 400.162,87 | 0,06 |
| 760,00 | O REILLY AUTO | 520.569,60 | 0,08 | 1.274,00 | ROKU | 159.593,98 | 0,03 |
| 9.621,00 | OCCIDENTAL PETROLEUM CORP | 545.895,54 | 0,09 | 2.467,00 | ROLLINS | 86.468,35 | 0,01 |
| 1.315,00 | OKTA -A- | 198.512,40 | 0,03 | 1.209,00 | ROPER TECHNOLOGIES | 570.926,07 | 0,09 |
| 1.221,00 | OLD DOMINION FREIGHT LINES INC | 364.688,28 | 0,06 | 3.237,00 | ROSS STORES INC | 292.819,02 | 0,05 |
| 2.153,00 | OMNICOM GROUP INC | 182.746,64 | 0,03 | 10.199,00 | SALESFORCE INC | 2.165.451,68 | 0,35 |
| 4.856,00 | ONEOK INC (NEW) | 342.979,28 | 0,06 | 1.213,00 | SBA COMMUNICATIONS -A | 417.393,30 | 0,07 |
| 16.370,00 | ORACLE CORP | 1.354.290,10 | 0,22 | 2.276,00 | SEAGATE TECHNOLOGY HOLDINGS | 204.612,40 | 0,03 |
| 2.901,00 | ORGANON --- REGISTERED SHS | 101.331,93 | 0,02 | 1.077,00 | SEAGEN INC | 155.141,85 | 0,03 |
| 326,00 | ORION OFFICE --- REGISTERED SH | 4.564,00 | 0,00 | 1.365,00 | SEI INVESTMENTS COMPANY | 82.186,65 | 0,01 |
| 5.115,00 | OTIS WORLDWIDE CORPORATION | 393.599,25 | 0,06 | 3.385,00 | SEMPRA ENERGY | 569.086,20 | 0,09 |
| 3.594,00 | PACCAR INC | 316.523,58 | 0,05 | 2.074,00 | SERVICENOW INC | 1.154.989,86 | 0,19 |
| 979,00 | PACKAGING CORP OF AMERICA | 152.831,69 | 0,02 | 2.688,00 | SHERWIN WILLIAMS CO | 670.978,56 | 0,11 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|--------------------|---------------------------------------|------------------------------|--------------------|------------------|---|-----------------|-------------|
| 3.342,00 | SIMON PROPERTY GROUP - REGISTERED | 439.673,52 | 0,07 | 609,00 | VAIL RESORTS INC | 158.504,43 | 0,03 |
| 10.178,00 | SIRIUS XM HOLDINGS | 67.378,36 | 0,01 | 4.465,00 | VALERO ENERGY CORP | 453.376,10 | 0,07 |
| 1.806,00 | SKYWORKS SOLUTIONS INC | 240.703,68 | 0,04 | 1.526,00 | VEEVA SYSTEMS -A- | 324.213,96 | 0,05 |
| 13.029,00 | SNAP INC-A- | 468.913,71 | 0,08 | 4.368,00 | VENTAS INC | 269.767,68 | 0,04 |
| 613,00 | SNAP ON INC | 125.959,24 | 0,02 | 855,00 | VERISIGN INC | 190.203,30 | 0,03 |
| 2.842,00 | SNOWFLAKE INC-CLASS A | 651.187,46 | 0,11 | 1.655,00 | VERISK ANALYTICS | 355.212,65 | 0,06 |
| 10.886,00 | SOUTHERN CO | 789.343,86 | 0,13 | 43.927,00 | VERIZON COMMUNICATIONS INC | 2.237.641,38 | 0,36 |
| 937,00 | SOUTHERN COPPER CORP | 71.118,30 | 0,01 | 2.813,00 | VERTEX PHARMACEUTICALS INC | 734.108,61 | 0,12 |
| 7.206,00 | SOUTHWEST AIRLINES CO - REGISTERED | 330.034,80 | 0,05 | 3.143,00 | VF REGISTERED | 178.710,98 | 0,03 |
| 3.560,00 | S&P GLOBAL INC | 1.460.240,80 | 0,24 | 9.606,00 | VIATRIS INC - REGISTERED SHS | 104.513,28 | 0,02 |
| 1.436,00 | SPLUNK INC | 213.403,96 | 0,03 | 17.441,00 | VISA INC -A- | 3.867.890,57 | 0,62 |
| 1.757,00 | SS C TECHNOLOGIERS HOLDINGS | 131.810,14 | 0,02 | 1.749,00 | VMWARE INC -A- | 199.158,63 | 0,03 |
| 2.091,00 | STANLEY BLACK & DECKER INC | 292.300,89 | 0,05 | 1.246,00 | VULCAN MATERIALS CO | 228.890,20 | 0,04 |
| 12.251,00 | STARBUCKS CORP | 1.114.473,47 | 0,18 | 2.485,00 | WABTEC CORP | 238.982,45 | 0,04 |
| 3.430,00 | STATE STREET CORP | 298.821,60 | 0,05 | 6.777,00 | WALGREENS BOOTS | 303.406,29 | 0,05 |
| 3.345,00 | STRYKER CORP | 894.285,75 | 0,14 | 15.095,00 | WALMART INC | 2.247.947,40 | 0,36 |
| 581,00 | SVB FINANCIAL GROUP | 325.040,45 | 0,05 | 19.006,00 | WALT DISNEY CO | 2.606.862,96 | 0,42 |
| 5.386,00 | SYNCHRONY FINANCIAL | 187.486,66 | 0,03 | 1.087,00 | WARNER MUSIC GRP - REGISTERED SHS -A- | 41.142,95 | 0,01 |
| 1.697,00 | SYNOPSIS | 565.559,19 | 0,09 | 4.738,00 | WASTE MANAGEMENT | 750.973,00 | 0,12 |
| 5.285,00 | SYSCO CORP | 431.520,25 | 0,07 | 554,00 | WATERS | 171.956,06 | 0,03 |
| 6.427,00 | T MOBILE USA INC | 824.905,45 | 0,13 | 1.005,00 | WAYFAIR INC | 111.333,90 | 0,02 |
| 2.101,00 | T ROWE PRICE GROUP INC | 317.650,19 | 0,05 | 3.454,00 | WEC ENERGY GR | 344.743,74 | 0,06 |
| 1.261,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 193.866,14 | 0,03 | 42.610,00 | WELLS FARGO AND CO | 2.064.880,60 | 0,33 |
| 5.180,00 | TARGET CORP | 1.099.299,60 | 0,18 | 4.651,00 | WELLTOWER OP --- REGISTERED SH | 447.147,14 | 0,07 |
| 1.914,00 | TELADOC HEALTH | 138.056,82 | 0,02 | 675,00 | WEST PHARMACEUTICAL SERVICES INC | 277.229,25 | 0,04 |
| 375,00 | TELEFLEX INC | 133.061,25 | 0,02 | 3.333,00 | WESTERN DIGITAL CORP | 165.483,45 | 0,03 |
| 1.413,00 | TERADYNE INC | 167.058,99 | 0,03 | 2.755,00 | WESTROCK | 129.567,65 | 0,02 |
| 8.477,00 | TESLA MOTORS INC | 9.134.815,20 | 1,46 | 8.202,00 | WEYERHAEUSER CO | 130.855,80 | 0,05 |
| 9.665,00 | TEXAS INSTRUMENTS INC | 1.773.334,20 | 0,29 | 655,00 | WHIRLPOOL CORP | 113.170,90 | 0,02 |
| 3.537,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 253.991,97 | 0,04 | 11.329,00 | WILLIAMS COS INC | 378.501,89 | 0,06 |
| 7.745,00 | THE KRAFT HEINZ | 305.075,55 | 0,05 | 2.108,00 | WORKDAY INC -A- | 504.781,68 | 0,08 |
| 3.921,00 | THE TRADE DESK -A- | 271.529,25 | 0,04 | 2.055,00 | W.P. CAREY | 166.126,20 | 0,03 |
| 6.571,00 | THE WESTERN UNION COMPANY | 123.140,54 | 0,02 | 2.065,00 | W.R.BERKLEY CORP | 137.508,35 | 0,02 |
| 4.196,00 | THERMO FISHER SCIENT SHS | 2.478.367,40 | 0,40 | 563,00 | WW GRAINGER INC | 290.389,77 | 0,05 |
| 12.174,00 | TJX COS INC | 737.500,92 | 0,12 | 1.254,00 | WYNN RESORTS LTD | 99.993,96 | 0,02 |
| 1.065,00 | TRACTOR SUPPLY CO | 248.539,05 | 0,04 | 5.905,00 | XCEL ENERGY INC | 426.163,85 | 0,07 |
| 1.946,00 | TRANSUNION | 201.099,64 | 0,03 | 2.058,00 | XYLEM INC | 175.465,08 | 0,03 |
| 2.757,00 | TRAVELERS COS INC/THE | 503.786,61 | 0,08 | 3.291,00 | YUM BRANDS INC | 390.082,23 | 0,06 |
| 2.250,00 | TRIMBLE | 162.315,00 | 0,03 | 4.680,00 | YUM CHINA HOLDINGS INC WI | 194.407,20 | 0,03 |
| 14.875,00 | TRUIST FINANCIAL CORP | 843.412,50 | 0,14 | 582,00 | ZEBRA TECHNOLOGIES -A- | 240.773,40 | 0,04 |
| 1.522,00 | TWILIO INC | 250.840,82 | 0,04 | 2.161,00 | ZILLOW GROUP -C- | 106.515,69 | 0,02 |
| 8.484,00 | TWITTER INC | 328.245,96 | 0,05 | 329,00 | ZILLOW GRP -A- | 15.867,67 | 0,00 |
| 3.187,00 | TYSON FOODS INC -A- | 285.650,81 | 0,05 | 2.318,00 | ZIMMER BIOMET HLDGS SHS | 296.472,20 | 0,05 |
| 16.988,00 | UBER TECH/REGSH | 606.131,84 | 0,10 | 231,00 | ZIMVIE INC REGISTERED SHARE | 5.276,04 | 0,00 |
| 3.668,00 | UDR | 210.433,16 | 0,03 | 5.167,00 | ZOETIS INC -A- | 974.444,53 | 0,16 |
| 3.101,00 | UIPATH INC | 66.950,59 | 0,01 | 1.857,00 | ZOOM VIDEO COMMUNICATIONS INC | 217.696,11 | 0,04 |
| 486,00 | ULTA BEAUTY RG REGISTERED | 193.534,92 | 0,03 | 3.096,00 | ZOOMINFO TECHNOLOGIES INC-A | 184.955,04 | 0,03 |
| 6.927,00 | UNION PACIFIC CORP | 1.892.525,67 | 0,31 | 775,00 | ZSCALER INC | 186.992,00 | 0,03 |
| 3.354,00 | UNITED AIRLINES HOLDINGS INC | 155.491,44 | 0,03 | 1.363,00 | 10X GENOMICS - REGS- A | 103.683,41 | 0,02 |
| 7.899,00 | UNITED PARCEL SERVICE INC | 1.694.019,54 | 0,27 | 6.320,00 | 3M CO | 940.921,60 | 0,15 |
| 803,00 | UNITED RENTALS INC | 285.233,63 | 0,05 | | Warrants, Rechte | 6.260,44 | 0,00 |
| 9.807,00 | UNITEDHEALTH GROUP INC | 5.001.275,79 | 0,81 | | Frankreich | 4.498,22 | 0,00 |
| 1.749,00 | UNITY SOFTWARE INC | 173.518,29 | 0,03 | 10.107,00 | ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 4.498,22 | 0,00 |
| 776,00 | UNIVERSAL HEALTH SERVICES INC | 112.481,20 | 0,02 | | | | |
| 1.004,00 | UPSTART HOLDINGS INC | 109.526,36 | 0,02 | | | | |
| 14.960,00 | US BANCORP | 795.124,00 | 0,13 | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|
| | USD | |
| Spanien | 1.762,22 | 0,00 |
| 3.518,00 ACS ACTIVIDADES CONSTRU28.01.22 RIGHT | 1.762,22 | 0,00 |
| Sonstige übertragbare Wertpapiere | 118.889,81 | 0,02 |
| Aktien | 118.889,81 | 0,02 |
| Australien | 23.902,92 | 0,00 |
| 12.231,00 AUSNET SVCS - STAPLED SECURITY | 23.902,92 | 0,00 |
| Großbritannien | 0,05 | 0,00 |
| 36,00 NMC HEALTH PLC | 0,05 | 0,00 |
| Schweden | 94.986,84 | 0,02 |
| 20.952,00 SAMHALLSBYGGNAD | 94.986,84 | 0,02 |
| Aktien/Anteile aus OGAW/OGA | 48.074,92 | 0,01 |
| Aktien | 48.074,92 | 0,01 |
| Luxemburg | 48.074,92 | 0,01 |
| 6.835,00 B M EUROPEAN VALUE RETAIL | 48.074,92 | 0,01 |
| Gesamtwertpapierbestand | 606.472.244,92 | 97,90 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|---|-------------|----------------------|
| | JPY | | | JPY | |
| Übertragbare und amtlich notierte Wertpapiere | 31.425.957.641 | 98,70 | 1.870,00 DISCO CO LTD | 64.328.000 | 0,20 |
| Aktien | 31.425.957.641 | 98,70 | 25.300,00 DON QUIJOTE HLD | 49.689.200 | 0,16 |
| Japan | 31.425.957.641 | 98,70 | 21.445,00 EAST JAPAN RAILWAY CO | 152.473.950 | 0,48 |
| 1.862,00 ABC MART INC. TOKYO | 8.593.130 | 0,03 | 6.100,00 EBARA CORPORATION | 41.724.000 | 0,13 |
| 21.400,00 ACOM CO LTD | 6.826.600 | 0,02 | 18.283,00 EISAI | 103.664.610 | 0,33 |
| 12.800,00 ADVANTEST CORP | 123.776.000 | 0,39 | 11.300,00 ELECTRIC POWER DEVELOPMENT CO | 19.752.400 | 0,06 |
| 46.300,00 AEON CO LTD | 120.819.850 | 0,38 | 209.200,00 ENEOS HOLDINGS INC | 95.813.600 | 0,30 |
| 6.200,00 AEON FINANCIAL SERVICE CO LTD | 7.545.400 | 0,02 | 3.050,00 EZAKI GLICO CO LTD | 11.346.000 | 0,04 |
| 5.700,00 AEON MALL CO LTD | 9.273.900 | 0,03 | 12.693,00 FANUC CORP SHS | 274.739.985 | 0,86 |
| 12.870,00 AGC INC. | 63.127.350 | 0,20 | 3.664,00 FAST RETAILING CO LTD | 230.795.360 | 0,72 |
| 14.100,00 AIR WATER | 24.252.000 | 0,08 | 8.900,00 FUJI ELECTRIC SHS | 54.824.000 | 0,17 |
| 10.264,00 AISIN CORPORATION | 43.057.480 | 0,14 | 10.106,00 FUJI MEDIA HLDGS | 11.854.338 | 0,04 |
| 35.654,00 AJINOMOTO CO INC | 123.897.650 | 0,39 | 25.300,00 FUJIFILM HOLDINGS CORP | 189.800.600 | 0,60 |
| 12.500,00 ALFRESA HOLDINGS CORP | 21.237.500 | 0,07 | 12.562,00 FUJITSU LTD | 231.329.230 | 0,73 |
| 22.800,00 AMADA CO. LTD. | 24.715.200 | 0,08 | 11.200,00 FUKUOKA FINANCIAL GROUP | 26.588.800 | 0,08 |
| 29.300,00 ANA HD | 75.183.800 | 0,24 | 283,00 GLP J-REIT | 52.468.200 | 0,16 |
| 29.273,00 ASAHI GROUP HOLDINGS LTD | 130.586.853 | 0,41 | 2.936,00 GMO PAYMENT GATEWAY INC | 36.934.880 | 0,12 |
| 14.524,00 ASAHI INTECC CO LTD | 34.944.744 | 0,11 | 15.500,00 HAKUHODO DY HOLDINGS INC | 23.947.500 | 0,08 |
| 90.500,00 ASAHI KASEI CORPORATION | 96.156.250 | 0,30 | 9.471,00 HAMATSU PHOTONICS | 62.035.050 | 0,19 |
| 61.200,00 ASHIKAGA HOLDINGS CO LTD | 15.667.200 | 0,05 | 15.600,00 HANKYU HANSHIN HOLDINGS INC | 55.302.000 | 0,17 |
| 122.261,00 ASTELLAS PHARMA | 233.640.771 | 0,73 | 2.751,00 HARMONIC DRIVE SYSTEMS INC | 11.609.220 | 0,04 |
| 11.756,00 BANDAI NAMCO HOLDINGS INC | 109.236.752 | 0,34 | 16.200,00 HASEKO CORP | 22.793.400 | 0,07 |
| 900,00 BAYCURR CONSULT --- REGISTERED SHS | 40.320.000 | 0,13 | 1.225,00 HIKARI TSUSHIN | 17.113.250 | 0,05 |
| 4.600,00 BENEFIT ONE INC | 11.914.000 | 0,04 | 16.600,00 HINO MOTORS LTD | 11.952.000 | 0,04 |
| 4.292,00 BENESSE HOLDINGS INC | 9.644.124 | 0,03 | 2.141,00 HIROSE ELECTRIC CO | 38.238.260 | 0,12 |
| 38.039,00 BRIDGESTONE CORP | 180.989.562 | 0,57 | 4.900,00 HISAMITSU PHARMACEUTICAL CO INC | 17.934.000 | 0,06 |
| 17.000,00 BROTHER INDUSTRIES | 38.029.000 | 0,12 | 6.300,00 HITACHI CONST MACH. | 20.128.500 | 0,06 |
| 5.000,00 CALBEE | 11.775.000 | 0,04 | 62.750,00 HITACHI LTD | 386.853.750 | 1,22 |
| 68.000,00 CANON INC | 203.524.000 | 0,64 | 14.370,00 HITACHI METALS LTD | 29.329.170 | 0,09 |
| 10.800,00 CAPCOM CO LTD | 32.054.400 | 0,10 | 105.105,00 HONDA MOTOR CO LTD | 366.501.135 | 1,15 |
| 14.800,00 CASIO COMPUTER CO LTD | 20.838.400 | 0,07 | 3.664,00 HOSHIZAKI | 30.814.240 | 0,10 |
| 11.220,00 CENTRAL JAPAN RAILWAY CO | 179.127.300 | 0,56 | 24.492,00 HOYA CORP | 343.622.760 | 1,08 |
| 45.300,00 CHIBA BANK | 32.842.500 | 0,10 | 28.200,00 HULIC CO LTD | 31.048.200 | 0,10 |
| 49.400,00 CHUBU ELECTRIC POWER CO INC | 62.392.200 | 0,20 | 7.700,00 IBIDEN | 46.585.000 | 0,15 |
| 41.978,00 CHUGAI PHARMACEUTICAL | 171.983.866 | 0,54 | 13.864,00 IDEMITSU KOSAN | 46.791.000 | 0,15 |
| 20.700,00 CHUGOKU ELECTRIC POWER CO | 17.532.900 | 0,06 | 9.041,00 IHI CORP | 26.670.950 | 0,08 |
| 7.500,00 COCA-COLA WEST SHS | 10.815.000 | 0,03 | 66.787,00 INPEX | 96.173.280 | 0,30 |
| 73.300,00 CONCORDIA FIN GRP | 33.571.400 | 0,11 | 20.900,00 ISETAN MITSUKOSHI | 20.210.300 | 0,06 |
| 1.312,00 COSMOS PHARMACEUTICAL CORP | 19.456.960 | 0,06 | 39.600,00 ISUZU MOTORS LTD | 62.884.800 | 0,20 |
| 27.456,00 CYBER AGENT | 41.897.856 | 0,13 | 3.400,00 ITO EN LTD | 20.434.000 | 0,06 |
| 15.800,00 DAI NIPPON PRINTING CO LTD | 45.472.400 | 0,14 | 97.636,00 ITOCHU CORP | 404.603.584 | 1,27 |
| 20.100,00 DAICEL CORP | 16.421.700 | 0,05 | 5.728,00 ITOCHU TECHNO-SOLUTIONS CORP CTC | 17.985.920 | 0,06 |
| 7.800,00 DAIFUKU CO | 68.562.000 | 0,22 | 2.466,00 IZUMI CO LTD | 7.940.520 | 0,02 |
| 66.233,00 DAI-ICHI LIFE HOLDINGS INC | 165.516.267 | 0,52 | 28.411,00 JAPAN AIRLINES CO LTD | 65.061.190 | 0,20 |
| 125.397,00 DAIICHI SANKYO CO LTD | 336.063.960 | 1,06 | 463,00 JAPAN METRO FUND INVESTMENT CORP | 47.689.000 | 0,15 |
| 17.508,00 DAIKIN INDUSTRIES LTD | 392.354.280 | 1,23 | 26.800,00 JAPAN POST BANK | 26.398.000 | 0,08 |
| 2.621,00 DAINIPPON SCREEN MFG CO LTD | 32.395.560 | 0,10 | 159.200,00 JAPAN POST HOLDINGS CO | 143.025.280 | 0,45 |
| 4.105,00 DAITO TRUST CONSTRUCTION CO LTD | 53.323.950 | 0,17 | 72.156,00 JAPAN TOBACCO | 150.625.650 | 0,47 |
| 40.000,00 DAIWA HOUSE INDUSTRY CO LTD | 128.040.000 | 0,40 | 33.700,00 JFE HOLDINGS INC | 58.065.100 | 0,18 |
| 141,00 DAIWA HOUSE REIT INV SHS | 46.248.000 | 0,15 | 16.900,00 J.FRONT RETAILING CO LTD | 16.849.300 | 0,05 |
| 93.700,00 DAIWA SECURITIES GROUP INC | 64.905.990 | 0,20 | 14.359,00 JGC HOLDINGS CORPORATION | 21.021.576 | 0,07 |
| 29.088,00 DENSO CORP | 228.631.680 | 0,72 | 14.400,00 JP POST INSRAN CO | 30.758.400 | 0,10 |
| 14.266,00 DENTSU GROUP - REGISTERED SHS | 71.615.320 | 0,22 | 81,00 JP REAL ESTATE INVESTMENT | 51.759.000 | 0,16 |
| 6.556,00 DIC | 16.435.892 | 0,05 | 13.400,00 JSR CORP | 48.642.000 | 0,15 |
| | | | 13.900,00 JTEKT CORP | 13.399.600 | 0,04 |
| | | | 29.500,00 KAJIMA CORP | 43.984.500 | 0,14 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-------------|----------------------|--|-------------|----------------------|
| | JPY | | | JPY | |
| 8.500,00 KAKAKU.COM | 23.434.500 | 0,07 | 23.100,00 MITSUI OSK LINES LTD | 79.002.000 | 0,25 |
| 49.700,00 KANSAI ELECTRIC POWER | 57.105.300 | 0,18 | 5.800,00 MIURA CORP. | 17.603.000 | 0,06 |
| 15.835,00 KANSAI PAINT CO LTD | 31.242.455 | 0,10 | 156.567,00 MIZUHO FINANCIAL GROUP INC | 245.340.489 | 0,77 |
| 31.117,00 KAO CORP | 156.362.925 | 0,49 | 16.100,00 MONOTARO CO LTD | 42.407.400 | 0,13 |
| 9.400,00 KAWASAKI HEAVY INDUSTRIES | 20.924.400 | 0,07 | 30.800,00 MS&AD INSURANCE GROUP HOLDING | 122.522.400 | 0,38 |
| 101.500,00 KDDI CORP | 406.507.500 | 1,28 | 41.456,00 MURATA MANUFACTURING CO LTD | 336.498.352 | 1,06 |
| 6.242,00 KEIHAN EL RWY | 18.788.420 | 0,06 | 7.050,00 NABTESCO CORP | 22.983.000 | 0,07 |
| 14.100,00 KEIKYU CORP | 17.681.400 | 0,06 | 13.100,00 NAGOYA RAIL ROAD CO. LTD. | 28.427.000 | 0,09 |
| 7.280,00 KEIO | 34.834.800 | 0,11 | 16.570,00 NEC CORP | 85.335.500 | 0,27 |
| 10.000,00 KEISEI ELECTRIC RAILWAY CO LTD | 34.150.000 | 0,11 | 31.000,00 NEXON CO LTD | 90.892.000 | 0,29 |
| 6.400,00 KEWPIE CORP | 14.988.800 | 0,05 | 19.620,00 NGK INSULATORS LTD | 34.393.860 | 0,11 |
| 12.505,00 KEYENCE CORP | 715.911.250 | 2,24 | 12.200,00 NGK SPARK PLUG CO LTD | 24.119.400 | 0,08 |
| 9.440,00 KIKKOMAN CORP | 76.747.200 | 0,24 | 7.000,00 NH FOODS LTD | 29.050.000 | 0,09 |
| 11.400,00 KINTETSU HLDG SHS | 39.957.000 | 0,13 | 8.000,00 NICHIREI CORP | 18.952.000 | 0,06 |
| 52.200,00 KIRIN HOLDINGS CO LTD | 95.473.800 | 0,30 | 33.492,00 NIDEC CORP | 326.480.016 | 1,03 |
| 3.404,00 KOBAYASHI PHARMACEUTICAL CO | 33.427.280 | 0,10 | 20.000,00 NIHON M&A H --- REGISTERED SHS | 34.540.000 | 0,11 |
| 8.200,00 KOBE BUSSAN CO LTD | 30.955.000 | 0,10 | 21.400,00 NIKON CORP | 28.119.600 | 0,09 |
| 8.300,00 KOITO MANUFACTURING | 41.292.500 | 0,13 | 7.672,00 NINTENDO CO LTD | 473.132.240 | 1,49 |
| 62.560,00 KOMATSU LTD | 184.114.080 | 0,58 | 107,00 NIPPON BUILDING FD | 74.044.000 | 0,23 |
| 6.217,00 KONAMI HLDS SHS | 48.181.750 | 0,15 | 61.400,00 NIPPON PAINT HOLDINGS CO LTD | 66.434.800 | 0,21 |
| 2.134,00 KOSE CORP | 27.507.260 | 0,09 | 12.800,00 NIPPON SANZO HOLDINGS CORP | 29.836.800 | 0,09 |
| 78.100,00 KUBOTA CORP | 179.864.300 | 0,56 | 4.080,00 NIPPON SHINYU CO LTD | 33.986.400 | 0,11 |
| 24.600,00 KURARAY CO LTD | 26.002.200 | 0,08 | 58.223,00 NIPPON STEEL CORP | 126.402.133 | 0,40 |
| 7.300,00 KURITA WATER INDUSTRIES LTD | 33.178.500 | 0,10 | 144.058,00 NIPPON TELEGRAPH AND TELEPHONE CORP | 510.685.610 | 1,59 |
| 21.479,00 KYOCERA CORP | 147.818.478 | 0,46 | 8.600,00 NIPPON TELEVISION HOLDINGS | 10.956.400 | 0,03 |
| 16.200,00 KYOWA KIRIN CO LTD | 46.137.600 | 0,14 | 10.700,00 NIPPON YUSEN KK | 115.132.000 | 0,36 |
| 28.063,00 KYUSHU ELECTRIC POWER CO INC | 22.927.471 | 0,07 | 8.736,00 NISSAN CHEMICAL CORP | 63.161.280 | 0,20 |
| 8.559,00 KYUSHU RAILWAY | 21.457.413 | 0,07 | 148.486,00 NISSAN MOTOR CO LTD | 81.340.631 | 0,26 |
| 5.100,00 LASERTEC CORP | 106.003.500 | 0,33 | 16.000,00 NISSHIN FLOUR MILL. | 17.296.000 | 0,09 |
| 2.979,00 LAWSON INC | 13.926.825 | 0,04 | 4.454,00 NISSHIN FOODS | 38.170.780 | 0,12 |
| 10.100,00 LIDA GROUP HOLDINGS CO LTD | 21.361.500 | 0,07 | 5.453,00 NITORI | 83.758.080 | 0,26 |
| 17.000,00 LION CORP | 23.154.000 | 0,07 | 10.013,00 NITTO DENKO CORP | 88.314.660 | 0,28 |
| 19.600,00 LIXIL CORPORATION | 44.884.000 | 0,14 | 202.242,00 NOMURA HOLDINGS INC | 104.195.078 | 0,33 |
| 16.210,00 MAKITA CORP | 63.786.350 | 0,20 | 7.300,00 NOMURA REAL ESTATE HOLDINGS INC | 21.410.900 | 0,07 |
| 112.000,00 MARUBENI CORP | 159.712.000 | 0,50 | 273,00 NOMURA REAL ESTATE MASTER FUND | 44.007.600 | 0,14 |
| 12.200,00 MARUI GROUP CO LTD | 27.450.000 | 0,09 | 23.800,00 NOMURA RESEARCH INSTITUTE | 95.676.000 | 0,30 |
| 39.300,00 MAZDA MOTOR CORP | 35.723.700 | 0,11 | 5.384,00 NPN EXPRESS H --- SHS | 45.333.280 | 0,14 |
| 6.024,00 MC DONALD'S CO (JAPAN) | 30.541.680 | 0,10 | 28.400,00 NSK LTD | 20.902.400 | 0,07 |
| 10.700,00 MEDICEO HOLDINGS CORP | 21.560.500 | 0,07 | 42.049,00 NTT DATA CORP | 101.674.482 | 0,32 |
| 8.597,00 MEIJI HLDGS | 56.826.170 | 0,18 | 41.700,00 OBAYASHI CORP | 37.530.000 | 0,12 |
| 6.700,00 MERCARI | 21.607.500 | 0,07 | 4.216,00 OBIC | 77.658.720 | 0,24 |
| 25.450,00 MINEBEA MITSUMI | 68.562.300 | 0,22 | 1.600,00 OBIC BUSINESS CONSULTANTS CO | 6.832.000 | 0,02 |
| 19.500,00 MISUMI GROUP | 71.467.500 | 0,22 | 22.400,00 ODAKYU ELECTRIC RAILWAY CO LTD | 45.628.800 | 0,14 |
| 96.500,00 MITSUBISHI CHEM | 78.850.150 | 0,25 | 63.500,00 OJI HOLDINGS | 38.544.500 | 0,12 |
| 89.600,00 MITSUBISHI CORP | 412.249.600 | 1,29 | 84.100,00 OLYMPUS CORP | 196.709.900 | 0,62 |
| 130.300,00 MITSUBISHI ELECTRIC CORP | 183.723.000 | 0,58 | 13.034,00 OMRON CORP | 107.061.276 | 0,34 |
| 77.700,00 MITSUBISHI ESTATE | 141.336.300 | 0,44 | 27.080,00 ONO PHARMACEUTICAL CO LTD | 83.027.280 | 0,26 |
| 13.900,00 MITSUBISHI GAS CHEM. | 28.925.900 | 0,09 | 5.000,00 OPEN HOUSE CO LTD | 27.100.000 | 0,09 |
| 47.715,00 MITSUBISHI HC CAPITAL INC | 27.197.550 | 0,09 | 2.280,00 ORACLE CORP JAPAN | 19.380.000 | 0,06 |
| 20.740,00 MITSUBISHI HEAVY INDUSTRIES LTD | 83.374.800 | 0,26 | 13.581,00 ORIENTAL LAND CO LTD | 319.289.310 | 1,00 |
| 9.300,00 MITSUBISHI MATERIAL | 19.929.900 | 0,06 | 79.300,00 ORIX CORP | 194.086.750 | 0,61 |
| 40.600,00 MITSUBISHI MOTORS CORP | 13.438.600 | 0,04 | 194,00 ORIX JREIT INC | 32.068.200 | 0,10 |
| 763.000,00 MITSUBISHI UFJ FINANCIAL GROUP INC | 580.108.900 | 1,81 | 26.200,00 OSAKA GAS CY | 54.810.400 | 0,17 |
| 102.740,00 MITSUI AND CO LTD | 341.918.720 | 1,07 | 34.700,00 OSAKA SECURITIES EXCHANGE | 79.324.200 | 0,25 |
| 12.500,00 MITSUI CHEMICALS | 38.625.000 | 0,12 | 7.442,00 OTSUKA CORP | 32.335.490 | 0,10 |
| 58.900,00 MITSUI FUDOSAN CO LTD | 154.318.000 | 0,48 | 26.730,00 OTSUKA HOLDINGS | 113.121.360 | 0,36 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert JPY | % des Fondsvermögens | Anzahl Nennwert | Marktwert JPY | % des Fondsvermögens | | |
|-----------------|------------------------------------|----------------------|-----------------|------------------|---------------------------------------|---------------|------|
| 145.260,00 | PANASONIC HLDGS --- REGISTERED SHS | 172.641.510 | 0,54 | 16.500,00 | SUMITOMO METAL MINING CO LTD | 101.689.500 | 0,32 |
| 6.400,00 | PARK24 CO | 12.883.200 | 0,04 | 77.973,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 304.640.511 | 0,96 |
| 5.997,00 | PEPTIDREAM INC | 13.109.442 | 0,04 | 21.233,00 | SUMITOMO MITSUI TRUST - SHS | 84.953.233 | 0,27 |
| 11.800,00 | PERSOL HOLDINGS CO LTD | 32.615.200 | 0,10 | 11.359,00 | SUMITOMO PHARMA --- REGISTERED SHS | 13.721.672 | 0,04 |
| 8.200,00 | PIGEON CORP | 17.654.600 | 0,06 | 20.798,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 70.484.422 | 0,22 |
| 5.079,00 | POLA ORBIS HOLDINGS | 8.121.321 | 0,03 | 11.400,00 | SUMITOMO RUBBER INDUSTRIES LTD | 12.813.600 | 0,04 |
| 144,00 | PROLOGIS REIT | 51.336.000 | 0,16 | 4.200,00 | SUNDRUG CO LTD | 12.495.000 | 0,04 |
| 4.500,00 | RAKUS CO LTD | 7.510.500 | 0,02 | 8.430,00 | SUNTORY | 39.283.800 | 0,12 |
| 59.011,00 | RAKUTEN | 57.063.637 | 0,18 | 7.000,00 | SUSHIRO GLOBAL - REGISTERED | 24.045.000 | 0,08 |
| 92.100,00 | RECRUIT HOLDINGS CO LTD | 498.629.400 | 1,57 | 3.709,00 | SUZUKEN CO | 13.463.670 | 0,04 |
| 75.700,00 | RENEAS ELECTRONICS | 108.402.400 | 0,34 | 27.377,00 | SUZUKI MOTOR CORP | 115.339.301 | 0,36 |
| 155.900,00 | RESONA HOLDINGS INC | 81.707.190 | 0,26 | 10.217,00 | SYSMEX | 91.166.291 | 0,29 |
| 39.700,00 | RICOH CO LTD | 42.161.400 | 0,13 | 8.800,00 | TAIHEIYO CEMENT CORP | 17.767.200 | 0,06 |
| 2.219,00 | RINNAI CORP | 20.348.230 | 0,06 | 12.332,00 | TAISEI | 43.593.620 | 0,14 |
| 5.646,00 | ROHM CO LTD | 54.145.140 | 0,17 | 2.469,00 | TAISHO PHARMACEUTICAL HOLDINGS CO LTD | 14.023.920 | 0,04 |
| 15.480,00 | RYOHIN KEIKAKU CO LTD | 22.151.880 | 0,07 | 8.100,00 | TAIYO YUDEN CO | 44.955.000 | 0,14 |
| 25.700,00 | SANTEN PHARMACEUTICAL CO LTD | 25.533.900 | 0,10 | 102.183,00 | TAKEDA PHARMACEUTICAL | 357.436.134 | 1,12 |
| 14.800,00 | SBI HOLDING | 45.880.000 | 0,14 | 5.700,00 | TBS HOLDINGS | 10.185.900 | 0,03 |
| 9.674,00 | SCSK CORP | 20.325.074 | 0,06 | 34.800,00 | T&D HOLDING | 58.150.800 | 0,18 |
| 13.973,00 | SECOM CO LTD | 123.912.564 | 0,39 | 25.748,00 | TDK CORP | 114.836.080 | 0,36 |
| 11.500,00 | SEGA SAMMY HOLDINGS INC | 24.299.500 | 0,08 | 3.460,00 | TECMO KOEI HOLDINGS | 13.891.900 | 0,04 |
| 15.300,00 | SEIBU HOLDINGS INC | 19.461.600 | 0,06 | 13.600,00 | TEIJIN LTD | 18.536.800 | 0,06 |
| 19.500,00 | SEIKO EPSON CORP | 35.899.500 | 0,11 | 47.510,00 | TERUMO CORP. | 176.927.240 | 0,56 |
| 27.100,00 | SEKISUI CHEMICAL CO LTD | 47.668.900 | 0,15 | 7.900,00 | THK CO LTD | 21.495.900 | 0,07 |
| 39.800,00 | SEKISUI HOUSE LTD | 94.365.800 | 0,30 | 15.500,00 | TIS SHS | 44.593.500 | 0,14 |
| 49.904,00 | SEVEN & I HOLDINGS CO LTD | 290.091.952 | 0,91 | 12.200,00 | TOBU RAILWAY CO LTD | 36.343.800 | 0,11 |
| 36.800,00 | SEVEN BANK | 8.795.200 | 0,03 | 400,00 | TOEI ANIMATION CO LTD | 4.068.000 | 0,01 |
| 27.092,00 | SG HOLDINGS CO LTD | 62.636.704 | 0,20 | 7.364,00 | TOHO CO | 34.132.140 | 0,11 |
| 17.300,00 | SHARP CORP | 19.877.700 | 0,06 | 5.599,00 | TOHO GAS | 15.257.275 | 0,05 |
| 18.800,00 | SHIMADZU CORPORATION | 79.618.000 | 0,25 | 31.500,00 | TOHOKU ELECTRIC POWER | 22.428.000 | 0,07 |
| 1.424,00 | SHIMAMURA CORP | 15.478.880 | 0,05 | 41.030,00 | TOKIO MARINE HOLDINGS INC | 292.461.840 | 0,92 |
| 5.424,00 | SHIMANO INC | 152.712.720 | 0,48 | 2.254,00 | TOKYO CENTURY CORP - REGISTERED SHS | 10.176.810 | 0,03 |
| 37.300,00 | SHIMIZU CORP | 27.415.500 | 0,09 | 102.500,00 | TOKYO EL HLDG | 41.307.500 | 0,13 |
| 27.118,00 | SHIN-ETSU CHEM. CO LTD | 509.547.220 | 1,59 | 9.928,00 | TOKYO ELECTRON LTD | 627.946.000 | 1,96 |
| 19.704,00 | SHINOBI CO LTD | 148.371.120 | 0,47 | 27.900,00 | TOKYO GAS CO LTD | 62.272.800 | 0,20 |
| 4.200,00 | SHINSEI BANK LTD | 9.395.400 | 0,03 | 36.400,00 | TOKYU CORP | 57.948.800 | 0,18 |
| 26.381,00 | SHISEIDO | 164.037.058 | 0,52 | 40.000,00 | TOKYU FUDOSAN HOLDINGS CORP | 26.960.000 | 0,08 |
| 33.869,00 | SHIZUOKA BANK LTD | 29.228.947 | 0,09 | 18.200,00 | TOPPAN INC | 39.421.200 | 0,12 |
| 12.837,00 | SHOWA DENKO KK | 31.193.910 | 0,10 | 26.748,00 | TOSHIBA CORP | 124.378.200 | 0,39 |
| 4.156,00 | SMC CORP | 286.099.040 | 0,90 | 20.400,00 | TOSOH CORP | 37.005.600 | 0,12 |
| 184.000,00 | SOFTBANK | 262.752.000 | 0,83 | 10.708,00 | TOTO LTD | 52.897.520 | 0,17 |
| 76.534,00 | SOFTBANK GROUP | 425.452.506 | 1,34 | 5.480,00 | TOYO SUISAN KAISHA | 23.947.600 | 0,08 |
| 4.937,00 | SOHGO SECURITY SERVICES CO | 19.748.000 | 0,06 | 3.800,00 | TOYODA GOSEI CO LTD | 7.698.800 | 0,02 |
| 14.760,00 | SOJITZ CORP | 29.770.920 | 0,09 | 4.800,00 | TOYOTA BOSHOKU CORP | 9.609.600 | 0,03 |
| 21.012,00 | SOMPO HOLDINGS INC | 113.065.572 | 0,36 | 10.380,00 | TOYOTA INDUSTRIES CORP | 87.918.600 | 0,28 |
| 27.800,00 | SO-NET M3 | 124.238.200 | 0,39 | 729.900,00 | TOYOTA MOTOR CORP | 1.622.202.750 | 5,09 |
| 82.510,00 | SONY CORP | 1.050.352.300 | 3,29 | 14.900,00 | TOYOTA TSUSHO CORP | 75.394.000 | 0,24 |
| 5.983,00 | SQUARE ENIX HDLGS | 32.487.690 | 0,10 | 8.946,00 | TREND MICRO INC | 64.053.360 | 0,20 |
| 9.744,00 | STANLEY ELECTRIC CO LTD | 22.645.056 | 0,07 | 2.493,00 | TSURUHA HOLDINGS INC | 19.345.680 | 0,06 |
| 39.400,00 | SUBARU CORPORATION | 76.751.200 | 0,24 | 26.037,00 | UNI CHARM | 113.495.283 | 0,36 |
| 2.400,00 | SUGI HOLDINGS CO LTD | 14.520.000 | 0,05 | 183,00 | UNITED URBAN INVESTMENT CORP | 25.748.100 | 0,08 |
| 22.700,00 | SUMCO CORP | 46.012.900 | 0,14 | 13.700,00 | USS | 28.208.300 | 0,09 |
| 109.600,00 | SUMITOMO CHEMICAL CO LTD | 61.595.200 | 0,19 | 6.106,00 | WELCIA HLDG | 18.348.530 | 0,06 |
| 77.823,00 | SUMITOMO CORP | 164.906.937 | 0,52 | 14.575,00 | WEST JAPAN RAILWAY COMPANY | 74.201.325 | 0,23 |
| 49.800,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 72.807.600 | 0,23 | 1.300,00 | WORKMAN CO | 6.513.000 | 0,02 |
| 7.000,00 | SUMITOMO HEAVY INDUSTRIES | 19.726.000 | 0,06 | 8.786,00 | YAKULT HONSHA CO LTD | 57.284.720 | 0,18 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert JPY | % des Fondsvermögens |
|----------------------------------|-----------------------|----------------------|
| 47.000,00 YAMADA HOLDINGS CO LTD | 17.860.000 | 0,06 |
| 10.964,00 YAMAHA CORP. | 58.657.400 | 0,18 |
| 20.900,00 YAMAHA MOTOR CO LTD | 57.600.400 | 0,18 |
| 8.800,00 YAMATAKE CORP | 35.992.000 | 0,11 |
| 20.900,00 YAMATO HOLDINGS CO LTD | 47.923.700 | 0,15 |
| 9.400,00 YAMAZAKI BAKING CO | 14.090.600 | 0,04 |
| 16.885,00 YASKAWA ELECTRIC CORP | 81.301.275 | 0,26 |
| 17.400,00 YOKOGAWA ELECTRIC CORP | 36.522.600 | 0,11 |
| 9.400,00 YOKOHAMA RUBBER CO | 15.904.800 | 0,05 |
| 175.500,00 Z HOLDINGS KK | 94.138.200 | 0,30 |
| 7.500,00 ZOZO INC | 24.637.500 | 0,08 |
| Gesamtwertpapierbestand | 31.425.957.641 | 98,70 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert GBP | % des Fondsver- mögens | Anzahl Nennwert | Marktwert GBP | % des Fondsver- mögens | | |
|--|----------------------------------|------------------------------|--------------------|------------------|--|------------|------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | | | |
| Aktien | | | | | | | |
| Bermuda | | | | | | | |
| 60.140,00 | HISCOX | 591.537,04 | 1,28 | | | | |
| 42.391,00 | LANCASHIRE HOLDINGS | 183.129,12 | 0,40 | | | | |
| Gibraltar | | | | | | | |
| 50.597,00 | 888 HOLDINGS | 93.351,47 | 0,20 | | | | |
| Großbritannien | | | | | | | |
| 35.406,00 | ABCAM PLC | 490.373,10 | 1,06 | | | | |
| 51.097,00 | AJ BELL PLC | 155.334,88 | 0,34 | | | | |
| 76.315,00 | ASCENTIAL GROUP | 264.507,79 | 0,57 | | | | |
| 77.263,00 | ASHMORE GROUP | 179.713,74 | 0,39 | | | | |
| 11.974,00 | ASOS PLC | 192.841,27 | 0,42 | | | | |
| 517.301,00 | ASSURA PLC | 346.074,37 | 0,75 | | | | |
| 15.036,00 | ASTON MARTIN LAGONDA GLOBAL | 148.134,67 | 0,32 | | | | |
| 15.973,00 | AUCTION TECHNOLOGY GROUP | 156.854,86 | 0,34 | | | | |
| 83.692,00 | BABCOCK INTERNATIONAL GROUP PLC | 271.580,54 | 0,59 | | | | |
| 107.560,00 | BALFOUR BEATTY | 276.429,20 | 0,60 | | | | |
| 106.719,00 | BEAZLEY PLC | 449.073,55 | 0,97 | | | | |
| 53.331,00 | BIFFA PLC | 170.659,20 | 0,37 | | | | |
| 30.734,00 | BIG YELLOW GROUP PLC | 472.074,24 | 1,02 | | | | |
| 33.542,00 | BODYCOTE | 212.153,15 | 0,46 | | | | |
| 53.010,00 | BREWIN DOLPHIN HOLDINGS PLC | 271.411,20 | 0,59 | | | | |
| 105.520,00 | BRIDGEPOINT GROUP PLC | 370.902,80 | 0,81 | | | | |
| 46.886,00 | BRITVIC PLC | 378.370,02 | 0,82 | | | | |
| 143.426,00 | CAPITAL COUNTIES PROPERTIES PLC | 251.138,93 | 0,55 | | | | |
| 26.066,00 | CARNIVAL PLC | 353.663,49 | 0,77 | | | | |
| 1.034.200,00 | CENTRICA | 828.187,36 | 1,79 | | | | |
| 18.331,00 | CERES POWER HOLDINGS PLC | 135.282,78 | 0,29 | | | | |
| 4.810,00 | CLARKSON (HORACE) PLC | 177.970,00 | 0,39 | | | | |
| 23.138,00 | CLINIGEN CROUP PLC | 213.795,12 | 0,46 | | | | |
| 26.414,00 | CLOSE BROTHERS GROUP PLC | 314.590,74 | 0,68 | | | | |
| 253.742,00 | COATS GROUP | 194.620,11 | 0,42 | | | | |
| 11.218,00 | COMPUTACENTER | 330.033,56 | 0,72 | | | | |
| 84.830,00 | COUNTRYSIDE PARTNERSHIPS PLC | 229.719,64 | 0,50 | | | | |
| 9.217,00 | CRANSWICK | 324.807,08 | 0,71 | | | | |
| 44.734,00 | CREST NICHOLSON HOLDINGS PLC | 119.618,72 | 0,26 | | | | |
| 173.184,00 | CURRYS PLC | 157.424,26 | 0,34 | | | | |
| 12.402,00 | CVS GROUP PLC | 222.243,84 | 0,48 | | | | |
| 18.980,00 | DECHARA PHARMACLTS PLC | 769.828,80 | 1,67 | | | | |
| 160.682,00 | DELIVEROO PLC | 181.088,61 | 0,39 | | | | |
| 19.619,00 | DERWENT LONDON PLC | 629.573,71 | 1,37 | | | | |
| 21.904,00 | DIPLOMA | 576.951,36 | 1,25 | | | | |
| 234.016,00 | DIRECT LINE INS GR PLC NI | 643.778,02 | 1,40 | | | | |
| 70.972,00 | DOMINO S PIZZA | 268.699,99 | 0,58 | | | | |
| 95.931,00 | DR MARTENS PLC WI | 229.083,23 | 0,50 | | | | |
| 70.024,00 | DRAX GROUP | 550.388,64 | 1,19 | | | | |
| 19.867,00 | DUNELM GROUP PLC | 216.748,97 | 0,47 | | | | |
| 112.858,00 | EASYJET PLC | 628.167,62 | 1,36 | | | | |
| 31.865,00 | ENDEAVOUR MNG --- REGISTERED | 608.621,50 | 1,32 | | | | |
| 20.038,00 | ENERGEAN - REGISTERED SHS | 238.652,58 | 0,52 | | | | |
| 52.650,00 | ESSENTRA PLC | 165.847,50 | 0,36 | | | | |
| 19.130,00 | EUROMONEY INSTITUTIONAL INVESTOR | 189.004,40 | 0,41 | | | | |
| | | | | 16.171,00 | FDM GROUP HLD | 171.736,02 | 0,37 |
| | | | | 52.367,00 | FERREXPO | 97.664,46 | 0,21 |
| | | | | 18.404,00 | FEVERTREE DRINK PLC | 329.615,64 | 0,72 |
| | | | | 29.654,00 | FRASERS GROUP PLC | 188.006,36 | 0,41 |
| | | | | 19.932,00 | FUTURE PLC REG | 518.630,64 | 1,13 |
| | | | | 5.771,00 | GAMES WORKSHOP GROUP PLC | 419.263,15 | 0,91 |
| | | | | 15.700,00 | GAMMA COMMUNICATIONS PLC | 212.578,00 | 0,46 |
| | | | | 42.137,00 | GB GROUP - REGISTERED SHS | 232.596,24 | 0,50 |
| | | | | 43.406,00 | GENUIT GROUP PLC | 213.340,49 | 0,46 |
| | | | | 11.552,00 | GENUS PLC | 325.997,44 | 0,71 |
| | | | | 130.272,00 | GRAINGER PLC | 380.394,24 | 0,83 |
| | | | | 44.356,00 | GREAT PORT EST REIT -REGISTERED SHS | 315.814,72 | 0,69 |
| | | | | 17.623,00 | GREGGS PLC | 433.702,03 | 0,94 |
| | | | | 568.226,00 | HAMMERSON REIT - REGISTERED SHS | 187.628,23 | 0,41 |
| | | | | 78.419,00 | HARBOUR ENER | 381.430,02 | 0,83 |
| | | | | 293.971,00 | HAYS | 360.996,39 | 0,78 |
| | | | | 110.045,00 | HELIOS TOWERS --- REGISTERED SHS | 126.991,93 | 0,28 |
| | | | | 13.964,00 | HILL SMITH HOLDINGS PLC | 205.550,08 | 0,45 |
| | | | | 14.472,00 | HILTON FOOD GRP | 179.452,80 | 0,39 |
| | | | | 49.888,00 | HOMESERVE | 420.555,84 | 0,91 |
| | | | | 70.482,00 | IG GROUP HLDGS | 577.247,58 | 1,25 |
| | | | | 45.807,00 | IMI | 624.349,41 | 1,36 |
| | | | | 18.026,00 | IMPAX AM GRP - REGISTERED SHS | 178.457,40 | 0,39 |
| | | | | 62.846,00 | INCHCAPE | 421.068,20 | 0,91 |
| | | | | 122.708,00 | INDIVIOR | 343.827,82 | 0,75 |
| | | | | 49.834,00 | INTERGRAFIN HOLDINGS LTD | 209.801,14 | 0,46 |
| | | | | 117.334,00 | INVESTEC | 590.894,02 | 1,28 |
| | | | | 177.795,00 | IP GROUP | 160.015,50 | 0,35 |
| | | | | 85.133,00 | ITM POWER PLC | 302.051,88 | 0,66 |
| | | | | 17.432,00 | J D WETHERSPOON PLC | 136.231,08 | 0,30 |
| | | | | 29.132,00 | JET2 PLC | 333.561,40 | 0,72 |
| | | | | 121.493,00 | JOHN WOOD GROUP | 196.454,18 | 0,43 |
| | | | | 79.961,00 | JUPITER PLC | 165.199,43 | 0,36 |
| | | | | 181.098,00 | JUST GROUP PLC | 159.366,24 | 0,35 |
| | | | | 16.104,00 | KAINOS GROUP PLC | 213.055,92 | 0,46 |
| | | | | 12.728,00 | KEYWORDS | 333.473,60 | 0,72 |
| | | | | 101.048,00 | LEARNING TECHNOLOGIES GROUP PLC | 164.607,19 | 0,36 |
| | | | | 10.690,00 | LIONTRUST ASSET MANAGEMENT PLC | 136.190,60 | 0,30 |
| | | | | 167.335,00 | LONDONMETRIC PROPERTY PLC | 461.509,93 | 1,00 |
| | | | | 344.342,00 | MARKS AND SPENCER GROUP PLC | 532.697,07 | 1,16 |
| | | | | 35.064,00 | MARSHALLS PLC | 238.785,84 | 0,52 |
| | | | | 71.816,00 | MEDICLINIC INTERNATIONAL PLC | 255.808,59 | 0,56 |
| | | | | 100.188,00 | MERIAN CHRYSALIS INVESTMENT COMPANY LIMI | 177.332,76 | 0,38 |
| | | | | 53.670,00 | MICHAEL PAGE INTERNATIONAL PLC | 264.271,08 | 0,57 |
| | | | | 54.435,00 | MICRO FOCUS INTL - REGISTERED SHS | 220.298,44 | 0,48 |
| | | | | 22.613,00 | MOLTEN VENTURES PLC | 175.476,88 | 0,38 |
| | | | | 94.053,00 | MONEYSUPERMARKET | 178.700,70 | 0,39 |
| | | | | 92.958,00 | NATIONAL EXPRESS GROUP PLC | 216.592,14 | 0,47 |
| | | | | 89.721,00 | NETWORK INTERNATIONAL HOLDINGS PLC | 251.218,80 | 0,55 |
| | | | | 72.250,00 | NINETY ONE PLC | 184.093,00 | 0,40 |
| | | | | 76.471,00 | OSB GROUP PLC | 433.208,22 | 0,94 |
| | | | | 10.130,00 | OXFORD INSTRUMENTS PLC | 213.743,00 | 0,46 |
| | | | | 92.334,00 | OXFORD NANOPORE TECHNOLOGIES PLC | 367.489,32 | 0,80 |
| | | | | 43.804,00 | PARAGON GROUP OF COMPAGNIES | 219.020,00 | 0,48 |
| | | | | 47.568,00 | PENNON GROUP --- REGISTERED SHS | 511.356,00 | 1,11 |
| | | | | 86.751,00 | PETS AT HOME GROUP | 313.518,11 | 0,68 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | |
|-----------------|------------------------------------|----------------------|-----------------|--------------------------------|----------------------|--------------|
| | GBP | | | GBP | | |
| 232.417,00 | PRIMARY HEALTH PROPERTIES PLC REIT | 344.674,41 | 0,75 | Gesamtwertpapierbestand | 45.890.143,26 | 99,63 |
| 101.682,00 | QINETIQ GROUP PLC | 309.520,01 | 0,67 | | | |
| 278.358,00 | QUILTER PLC | 396.381,79 | 0,86 | | | |
| 10.861,00 | RATHBONE GROUP PLC | 215.047,80 | 0,47 | | | |
| 58.031,00 | REDROW - REGISTERED SHS | 303.386,07 | 0,66 | | | |
| 6.036,00 | RENISHAW PLC | 233.593,20 | 0,51 | | | |
| 151.214,00 | ROTORK NEW ISSUE | 493.562,50 | 1,07 | | | |
| 52.456,00 | RWS HOLDINGS PLC | 194.087,20 | 0,42 | | | |
| 36.647,00 | SAFESTORE HOLDINGS PLC | 491.069,80 | 1,07 | | | |
| 25.071,00 | SAVILLS PLC | 279.290,94 | 0,61 | | | |
| 50.253,00 | SEC INCOME REIT - REGISTERED SHS | 227.394,83 | 0,49 | | | |
| 201.138,00 | SERCO GROUP | 289.839,86 | 0,63 | | | |
| 36.288,00 | SHAFESBURY | 224.078,40 | 0,49 | | | |
| 19.483,00 | SPECTRIS | 506.363,17 | 1,10 | | | |
| 102.774,00 | SPIRENT COMMUNICATIONS | 244.602,12 | 0,53 | | | |
| 138.439,00 | SSP GROUP - REGISTERED SHS | 314.533,41 | 0,68 | | | |
| 168.189,00 | SUPERMARKET INCOME REIT PLC | 212.759,09 | 0,46 | | | |
| 63.814,00 | S4 CAP --- REGISTERED SHS | 184.422,46 | 0,40 | | | |
| 82.264,00 | TATE LYLE PLC | 602.337,01 | 1,31 | | | |
| 133.156,00 | THG PLC | 122.503,52 | 0,27 | | | |
| 82.210,00 | TRAINLINE - REGISTERED SHS | 205.525,00 | 0,45 | | | |
| 38.907,00 | TRAVIS PERKINS PLC | 481.279,59 | 1,04 | | | |
| 55.809,00 | TRINITY MIRROR | 102.242,09 | 0,22 | | | |
| 326.731,00 | TRITAX BIG BOX REIT PLC | 790.035,56 | 1,72 | | | |
| 12.373,00 | ULTRA ELECTRONICS HOLDINGS PLC | 411.278,52 | 0,89 | | | |
| 69.324,00 | UNITE GROUP PLC | 802.771,92 | 1,73 | | | |
| 47.266,00 | VESUVIUS PLC | 161.460,66 | 0,35 | | | |
| 16.349,00 | VICTORIA PLC | 148.121,94 | 0,32 | | | |
| 15.289,00 | VICTREX | 279.788,70 | 0,61 | | | |
| 253.278,00 | VIRGIN MONEY UK PLC | 434.625,05 | 0,94 | | | |
| 38.271,00 | VISTRY GROUP PLC | 360.359,74 | 0,78 | | | |
| 40.059,00 | WATCH SWITZ GRP - REGISTERED SHS | 456.672,60 | 0,99 | | | |
| 22.630,00 | WH SMITH | 324.966,80 | 0,71 | | | |
| 22.690,00 | WORKSPACE GROUP PLC R.E.I.T. | 155.426,50 | 0,34 | | | |
| 17.823,00 | YOUGOV PLC | 244.175,10 | 0,53 | | | |
| 65.845,00 | YULE CATTO CO PLC | 201.222,32 | 0,44 | | | |
| | Isle of Man | 289.428,80 | 0,63 | | | |
| 48.890,00 | PLAYTECH | 289.428,80 | 0,63 | | | |
| | Jersey Inseln | 1.747.942,42 | 3,79 | | | |
| 166.457,00 | BOOHOO GROUP PLC | 147.713,94 | 0,32 | | | |
| 264.349,00 | BREEDON AGG | 215.708,78 | 0,47 | | | |
| 193.855,00 | CENTAMIN | 177.261,01 | 0,38 | | | |
| 23.921,00 | JTC --- REGISTERED SHS | 201.654,03 | 0,44 | | | |
| 232.558,00 | MAN GROUP - REGISTERED SHS | 544.185,72 | 1,17 | | | |
| 28.023,00 | SANNE GROUP REGISTERED SHS | 256.130,22 | 0,56 | | | |
| 138.428,00 | TP ICAP GRP - REGISTERED SHS | 205.288,72 | 0,45 | | | |
| | Kaimaninseln | 51.667,16 | 0,11 | | | |
| 24.648,00 | CAZOO GROUP LTD | 51.667,16 | 0,11 | | | |
| | Luxemburg | 336.983,04 | 0,73 | | | |
| 19.776,00 | SOFTCAT PLC | 336.983,04 | 0,73 | | | |
| | Niederlande | 127.768,20 | 0,28 | | | |
| 5.245,00 | RHI-MAG NV REG | 127.768,20 | 0,28 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|-----------------------|----------------------|---|------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 112.409.593,47 | 99,81 | 4.701,00 ADVANCED MICRO DEVICES INC | 514.007,34 | 0,46 |
| Aktien | 112.409.593,47 | 99,81 | 493,00 AFFIRM HOLDINGS INC | 22.816,04 | 0,02 |
| Bermuda | 82.314,84 | 0,07 | 1.815,00 AFLAC INC | 116.867,85 | 0,10 |
| 978,00 ARCH CAPITAL GROUP LTD | 47.354,76 | 0,04 | 902,00 AGILENT TECHNOLOGIES | 119.361,66 | 0,11 |
| 116,00 EVEREST REINSURANCE GROUP | 34.960,08 | 0,03 | 658,00 AIR PRODUCTS & CHEMICALS INC | 164.440,78 | 0,15 |
| DE-Curacao | 172.427,94 | 0,15 | 933,00 AIRBNB INC | 160.252,08 | 0,14 |
| 4.174,00 SCHLUMBERGER LTD | 172.427,94 | 0,15 | 485,00 AKAMAI TECHNOLOGIES | 57.904,15 | 0,05 |
| Großbritannien | 150.281,06 | 0,13 | 332,00 ALBEMARLE - REGISTERED SHS | 73.421,80 | 0,07 |
| 390,00 ATLISSIAN -A- | 114.593,70 | 0,10 | 475,00 ALEXANDRIA REAL ESTATE | 95.593,75 | 0,08 |
| 916,00 ROYALTY PHARMA PLC | 35.687,36 | 0,03 | 222,00 ALIGN TECHNOLOGY INC | 96.792,00 | 0,09 |
| Guernsey | 22.032,28 | 0,02 | 28,00 ALLEGHANY (DEL) | 23.716,00 | 0,02 |
| 268,00 AMDOCS LTD | 22.032,28 | 0,02 | 744,00 ALLIANT ENERGY CORP | 46.485,12 | 0,04 |
| Irland | 2.400.888,86 | 2,13 | 848,00 ALLSTATE CORP | 117.456,48 | 0,10 |
| 1.898,00 ACCENTURE - SHS CLASS A | 640.062,54 | 0,56 | 900,00 ALLY FINANCIAL INC | 39.132,00 | 0,03 |
| 626,00 AON - REGISTERED SHS (USD) | 203.844,38 | 0,18 | 351,00 ALNYLAM PHARMACEUTICALS INC | 57.314,79 | 0,05 |
| 1.316,00 EATON CORPORATION PUBLIC LIMITED COMPANY | 199.716,16 | 0,18 | 854,00 ALPHABET INC -A- | 2.375.272,90 | 2,11 |
| 576,00 HORIZON THERAPEUTICS PLC | 60.600,96 | 0,05 | 778,00 ALPHABET INC -C- | 2.172.946,22 | 1,93 |
| 117,00 JAZZ PHARMACEUTICALS PLC | 18.213,39 | 0,02 | 847,00 ALTICE USA -A- | 10.570,56 | 0,01 |
| 2.416,00 JOHNSON CONTROLS INTL | 158.417,12 | 0,14 | 5.215,00 ALTRIA GROUP INC | 272.483,75 | 0,24 |
| 1.472,00 LINDE PLC | 470.200,96 | 0,42 | 1.255,00 AMAZON.COM INC | 4.091.237,25 | 3,63 |
| 3.887,00 MEDTRONIC HLD | 431.262,65 | 0,38 | 490,00 AMERICAN WATER WORKS CO INC | 81.109,70 | 0,07 |
| 859,00 TRANE TECH - REGISTERED SHS | 131.169,30 | 0,12 | 712,00 AMEREN CORPORATION | 66.757,12 | 0,06 |
| 370,00 WILLIS TOWERS WATSON PLC | 87.401,40 | 0,08 | 1.524,00 AMERICAN ELECTRIC POWER CO INC | 152.049,48 | 0,14 |
| Jersey Inseln | 142.459,97 | 0,13 | 1.634,00 AMERICAN EXPRESS | 305.558,00 | 0,27 |
| 4.026,00 AMCOR --- REGISTERED SHS | 45.614,58 | 0,04 | 2.475,00 AMERICAN INTL | 155.355,75 | 0,14 |
| 809,00 APTIV PLC | 96.845,39 | 0,09 | 1.290,00 AMERICAN TOWER CORP | 324.073,80 | 0,29 |
| Kaimaninseln | 1.435,66 | 0,00 | 336,00 AMERIPRISE FINANCIAL INC | 100.920,96 | 0,09 |
| 23,00 GLOBALFOUNDRIES INC | 1.435,66 | 0,00 | 462,00 AMERISOURCEBERGEN CORP | 71.476,02 | 0,06 |
| Liberia | 55.043,46 | 0,05 | 869,00 AMETEK INC | 115.733,42 | 0,10 |
| 657,00 ROYAL CARIBBEAN CRUISES | 55.043,46 | 0,05 | 1.620,00 AMGEN INC | 391.748,40 | 0,35 |
| Luxemburg | 53.310,06 | 0,05 | 1.657,00 AMPHENOL -A- | 124.854,95 | 0,11 |
| 353,00 SPOTIFY TECH - REGISTERED SHS | 53.310,06 | 0,05 | 1.535,00 ANALOG DEVICES INC | 253.551,30 | 0,23 |
| Niederlande | 69.814,78 | 0,06 | 3.763,00 ANNALY CAPITAL MANAGEMENT | 26.491,52 | 0,02 |
| 679,00 LYONDELLBASELL -A- | 69.814,78 | 0,06 | 259,00 ANSYS INC | 82.271,35 | 0,07 |
| Panama | 44.504,22 | 0,04 | 695,00 ANTHEM INC | 341.397,90 | 0,30 |
| 2.201,00 CARNIVAL CORP | 44.504,22 | 0,04 | 823,00 A.O.SMITH CORP | 52.581,47 | 0,05 |
| Schweiz | 404.839,70 | 0,36 | 1.537,00 APOLLO GLB MGMT --- REGISTERED SHS | 95.278,63 | 0,08 |
| 1.048,00 CHUBB - NAMEN AKT | 224.167,20 | 0,19 | 47.010,00 APPLE INC | 8.208.416,10 | 7,30 |
| 430,00 GARMIN | 51.002,30 | 0,05 | 2.518,00 APPLIED MATERIALS INC | 331.872,40 | 0,29 |
| 990,00 TE CONNECTIVITY LTD REG SHS | 129.670,20 | 0,12 | 238,00 APLOVIN --- REGISTERED SHS -A- | 13.106,66 | 0,01 |
| Vereinigte Staaten von Amerika | 108.810.240,64 | 96,62 | 1.652,00 ARCHER-DANIELS MIDLAND CO | 149.109,52 | 0,13 |
| 5.066,00 ABBOTT LABORATORIES | 599.611,76 | 0,53 | 666,00 ARISTA NETWORKS INC | 92.560,68 | 0,08 |
| 5.049,00 ABBVIE INC | 818.493,39 | 0,73 | 572,00 ARTHUR J.GALLAGHER AN CO | 99.871,20 | 0,09 |
| 131,00 ABIOMED INC | 43.392,44 | 0,04 | 364,00 ATMOS ENERGY CORP | 43.494,36 | 0,04 |
| 2.161,00 ACTIVISION BLIZZARD | 173.117,71 | 0,15 | 20.542,00 AT&T INC | 485.407,46 | 0,43 |
| 1.370,00 ADOBE INC | 624.199,40 | 0,55 | 668,00 AUTODESK INC | 143.185,80 | 0,13 |
| 145,00 ADVANCE AUTO PARTS | 30.009,20 | 0,03 | 1.245,00 AUTOMATIC DATA PROCESSING INC | 283.287,30 | 0,25 |
| | | | 62,00 AUTOZONE INC | 126.763,96 | 0,11 |
| | | | 415,00 AVALONBAY COMMUN | 103.073,55 | 0,09 |
| | | | 208,00 AVANGRID INC | 9.721,92 | 0,01 |
| | | | 1.543,00 AVANTOR - REGISTERED SHS | 52.184,26 | 0,05 |
| | | | 2.307,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 83.997,87 | 0,07 |
| | | | 842,00 BALL CORP | 75.780,00 | 0,07 |
| | | | 20.580,00 BANK OF AMERICA CORP | 848.307,60 | 0,75 |
| | | | 2.276,00 BANK OF NY MELLON | 112.957,88 | 0,10 |
| | | | 1.497,00 BAXTER INTERNATIONAL INC | 116.077,38 | 0,10 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|------------------|----------------------|-----------------|------------------|----------------------|
| 797,00 | 212.002,00 | 0,19 | 1.588,00 | 142.395,96 | 0,13 |
| 3.745,00 | 1.321.647,95 | 1,17 | 358,00 | 67.969,88 | 0,06 |
| 600,00 | 54.540,00 | 0,05 | 2.343,00 | 177.669,69 | 0,16 |
| 287,00 | 65.088,73 | 0,06 | 13.075,00 | 612.171,50 | 0,54 |
| 441,00 | 92.874,60 | 0,08 | 1.455,00 | 48.844,35 | 0,04 |
| 415,00 | 31.996,50 | 0,03 | 3.707,00 | 370.700,00 | 0,33 |
| 402,00 | 307.196,34 | 0,27 | 1.085,00 | 102.727,80 | 0,09 |
| 2.011,00 | 255.276,34 | 0,23 | 415,00 | 95.582,80 | 0,08 |
| 1.128,00 | 152.956,80 | 0,14 | 823,00 | 46.293,75 | 0,04 |
| 1.834,00 | 351.211,00 | 0,31 | 133,00 | 55.539,47 | 0,05 |
| 117,00 | 274.768,65 | 0,24 | 615,00 | 77.164,05 | 0,07 |
| 425,00 | 54.740,00 | 0,05 | 2.233,00 | 82.420,03 | 0,07 |
| 3.964,00 | 175.565,56 | 0,16 | 2.073,00 | 119.156,04 | 0,11 |
| 6.351,00 | 463.813,53 | 0,41 | 1.173,00 | 78.133,53 | 0,07 |
| 1.146,00 | 721.613,28 | 0,64 | 1.266,00 | 729.026,10 | 0,65 |
| 306,00 | 47.647,26 | 0,04 | 234,00 | 23.781,42 | 0,02 |
| 179,00 | 11.230,46 | 0,01 | 2.093,00 | 37.004,24 | 0,03 |
| 769,00 | 51.538,38 | 0,05 | 611,00 | 138.745,88 | 0,12 |
| 196,00 | 35.705,32 | 0,03 | 1.171,00 | 216.166,60 | 0,19 |
| 820,00 | 134.857,20 | 0,12 | 6.557,00 | 245.559,65 | 0,22 |
| 606,00 | 46.880,16 | 0,04 | 542,00 | 111.169,62 | 0,10 |
| 578,00 | 25.761,46 | 0,02 | 3.808,00 | 385.407,68 | 0,34 |
| 1.184,00 | 155.447,36 | 0,14 | 1.853,00 | 543.540,49 | 0,48 |
| 862,00 | 48.875,40 | 0,04 | 338,00 | 44.937,10 | 0,04 |
| 447,00 | 43.126,56 | 0,04 | 734,00 | 111.178,98 | 0,10 |
| 3.074,00 | 141.004,38 | 0,13 | 148,00 | 16.740,28 | 0,01 |
| 249,00 | 29.703,21 | 0,03 | 860,00 | 357.295,60 | 0,32 |
| 399,00 | 44.249,10 | 0,04 | 819,00 | 41.105,61 | 0,04 |
| 1.643,00 | 366.093,26 | 0,33 | 1.778,00 | 70.355,46 | 0,06 |
| 307,00 | 35.126,94 | 0,03 | 644,00 | 31.697,68 | 0,03 |
| 945,00 | 86.486,40 | 0,08 | 1.878,00 | 111.046,14 | 0,10 |
| 357,00 | 63.863,73 | 0,06 | 289,00 | 147.852,40 | 0,13 |
| 310,00 | 44.289,70 | 0,04 | 851,00 | 120.671,80 | 0,11 |
| 1.704,00 | 143.459,76 | 0,13 | 791,00 | 87.160,29 | 0,08 |
| 1.817,00 | 55.672,88 | 0,05 | 1.099,00 | 27.442,03 | 0,02 |
| 880,00 | 82.332,80 | 0,07 | 569,00 | 14.179,48 | 0,01 |
| 4.383,00 | 369.530,73 | 0,33 | 577,00 | 18.262,05 | 0,02 |
| 332,00 | 181.112,64 | 0,16 | 578,00 | 61.915,36 | 0,05 |
| 669,00 | 92.756,85 | 0,08 | 649,00 | 144.486,87 | 0,13 |
| 5.404,00 | 879.933,32 | 0,78 | 676,00 | 108.261,40 | 0,10 |
| 267,00 | 10.888,26 | 0,01 | 2.291,00 | 194.666,27 | 0,17 |
| 81,00 | 128.144,43 | 0,11 | 92,00 | 37.444,92 | 0,03 |
| 389,00 | 41.899,19 | 0,04 | 537,00 | 62.931,03 | 0,06 |
| 669,00 | 66.485,22 | 0,06 | 549,00 | 86.138,10 | 0,08 |
| 921,00 | 220.680,81 | 0,20 | 2.211,00 | 140.884,92 | 0,13 |
| 441,00 | 59.958,36 | 0,05 | 1.558,00 | 114.637,64 | 0,10 |
| 248,00 | 105.496,72 | 0,09 | 991,00 | 73.839,41 | 0,07 |
| 10.996,00 | 613.136,96 | 0,54 | 984,00 | 19.158,48 | 0,02 |
| 5.679,00 | 303.258,60 | 0,27 | 688,00 | 15.996,00 | 0,01 |
| 1.206,00 | 54.667,98 | 0,05 | 520,00 | 68.749,20 | 0,06 |
| 345,00 | 34.810,50 | 0,03 | 2.171,00 | 242.413,86 | 0,22 |
| 289,00 | 40.179,67 | 0,04 | 1.164,00 | 67.581,84 | 0,06 |
| 666,00 | 79.720,20 | 0,07 | 363,00 | 40.677,78 | 0,04 |
| 997,00 | 237.146,42 | 0,21 | 1.812,00 | 103.755,12 | 0,09 |
| 761,00 | 53.224,34 | 0,05 | 760,00 | 134.185,60 | 0,12 |
| 11.169,00 | 692.478,00 | 0,61 | 1.148,00 | 80.474,80 | 0,07 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|-------------------------------------|--------------|------|
| 1.735,00 | EDWARDS LIFESCIENCES CORP | 204.244,20 | 0,18 | 358,00 | HENRY SCHEIN INC | 31.214,02 | 0,03 |
| 1.044,00 | ELANCO ANIMAL HEALTH | 27.237,96 | 0,02 | 409,00 | HERSHEY | 88.601,67 | 0,08 |
| 806,00 | ELECTRONIC ARTS - REGISTERED | 101.967,06 | 0,09 | 749,00 | HESS CORP | 80.172,96 | 0,07 |
| 2.445,00 | ELI LILLY & CO | 700.174,65 | 0,62 | 835,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 126.702,90 | 0,11 |
| 1.980,00 | EMERSON ELECTRIC CO | 194.139,00 | 0,17 | 692,00 | HOLOGIC INC | 53.159,44 | 0,05 |
| 358,00 | ENPHASE ENERGY | 72.237,24 | 0,06 | 3.006,00 | HOME DEPOT INC | 899.785,98 | 0,80 |
| 605,00 | ENERGY CORP | 70.633,75 | 0,06 | 2.114,00 | HONEYWELL INTERNATIONAL INC | 411.342,12 | 0,37 |
| 1.644,00 | EOG RESOURCES INC | 196.014,12 | 0,17 | 868,00 | HORMEL FOODS CORP | 44.736,72 | 0,04 |
| 159,00 | EPAM SYSTEMS | 47.160,99 | 0,04 | 2.185,00 | HOST HOTELS & RESORTS - SHS | 42.432,70 | 0,04 |
| 1.017,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 91.448,64 | 0,08 | 3.448,00 | HP ENTERPRISE CO | 57.616,08 | 0,05 |
| 364,00 | EQUIFAX INC | 86.304,40 | 0,08 | 3.242,00 | HP INC | 117.684,60 | 0,10 |
| 254,00 | EQUINIX INC | 188.371,48 | 0,17 | 127,00 | HUBSPOT INC | 60.317,38 | 0,05 |
| 173,00 | ESSEX PROPERTY TRUST | 59.768,04 | 0,05 | 378,00 | HUMANA INC | 164.494,26 | 0,15 |
| 638,00 | ESTEE LAUDER COMPANIES INC -A- | 173.740,16 | 0,15 | 4.104,00 | HUNTINGTON BANCSHARES INC | 60.000,48 | 0,05 |
| 330,00 | ETSY | 41.012,40 | 0,04 | 253,00 | IAC/INTERACTIVE | 25.370,84 | 0,02 |
| 671,00 | EVERGY | 45.856,14 | 0,04 | 2.571,00 | IBM CORP | 334.281,42 | 0,30 |
| 903,00 | EVERSOURCE ENERGY | 79.635,57 | 0,07 | 234,00 | IDEXX LABS CORP | 128.012,04 | 0,11 |
| 479,00 | EXACT SCIENCES CORP | 33.491,68 | 0,03 | 922,00 | ILLINOIS TOOL WORKS | 193.066,80 | 0,17 |
| 2.898,00 | EXELON CORP | 138.031,74 | 0,12 | 437,00 | ILLUMINA INC | 152.687,80 | 0,14 |
| 377,00 | EXPEDIA GROUP INC | 73.767,59 | 0,07 | 539,00 | INCYTE CORP | 42.807,38 | 0,04 |
| 463,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 47.763,08 | 0,04 | 1.615,00 | INGERSOLL RAND INC | 81.315,25 | 0,07 |
| 378,00 | EXTRA SPACE STORAGE INC | 77.716,80 | 0,07 | 11.738,00 | INTEL CORP | 581.735,28 | 0,52 |
| 12.016,00 | EXXON MOBIL CORP | 992.401,44 | 0,88 | 169,00 | INTERACTIVE BROKERS GROUP INC | 11.150,62 | 0,01 |
| 2.130,00 | FASTENAL CO | 126.522,00 | 0,11 | 1.655,00 | INTERCONTINENTAL EXCHANGE INC | 218.658,60 | 0,19 |
| 729,00 | FEDEX CORP | 168.683,31 | 0,15 | 1.057,00 | INTERNATIONAL PAPER CO | 48.780,55 | 0,04 |
| 1.686,00 | FIDELITY NATIONAL INFO SERVICES INC | 169.308,12 | 0,15 | 768,00 | INTL FLAVORS & FRAG | 100.861,44 | 0,09 |
| 639,00 | FIDELITY NATIONAL FINANCIAL GROUP WII | 31.208,76 | 0,03 | 798,00 | INTUIT | 383.710,32 | 0,34 |
| 1.931,00 | FIFTH THIRD BANCORP | 83.110,24 | 0,07 | 1.005,00 | INTUITIVE SURGICAL | 303.188,40 | 0,27 |
| 473,00 | FIRST REPUBLIC BANK | 76.673,30 | 0,07 | 1.791,00 | INVITATION HOMES REGISTERED | 71.962,38 | 0,06 |
| 1.521,00 | FIRSTENERGY CORP | 69.753,06 | 0,06 | 560,00 | IQVIA HOLDINGS INC | 129.477,60 | 0,11 |
| 1.709,00 | FISERV INC | 173.292,60 | 0,15 | 806,00 | IRON MOUNTAIN INC REIT | 44.660,46 | 0,04 |
| 228,00 | FLEETCOR TECHNOLOGIES | 56.785,68 | 0,05 | 206,00 | J.B. HUNT TRANSPORT SERVICES INC | 41.362,74 | 0,04 |
| 301,00 | FMC CORP | 39.602,57 | 0,04 | 306,00 | J.M. SMUCKER CO SHS | 41.435,46 | 0,04 |
| 10.957,00 | FORD MOTOR | 185.282,87 | 0,16 | 7.571,00 | JOHNSON & JOHNSON | 1.341.808,33 | 1,19 |
| 417,00 | FORTINET | 142.505,58 | 0,13 | 8.428,00 | JPMORGAN CHASE CO | 1.148.904,96 | 1,02 |
| 1.518,00 | FORTIVE CORP | 92.491,74 | 0,08 | 689,00 | KELLOGG CO | 44.433,61 | 0,04 |
| 745,00 | FORTUNE BRANDS | 55.338,60 | 0,05 | 2.150,00 | KEURIG DR PEPPER --- REGISTERED SHS | 81.485,00 | 0,07 |
| 1.070,00 | FOX CORP -A- | 42.211,50 | 0,04 | 2.655,00 | KEYCORP | 59.418,90 | 0,05 |
| 316,00 | FOX CORP -B- | 11.464,48 | 0,01 | 550,00 | KEYSIGHT TECHNOLOGIES | 86.883,50 | 0,08 |
| 777,00 | FRANKLIN RESOURCES INC | 21.693,84 | 0,02 | 1.006,00 | KIMBERLY-CLARK CORP | 123.898,96 | 0,11 |
| 4.164,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 207.117,36 | 0,18 | 5.991,00 | KINDER MORGAN INC | 113.289,81 | 0,10 |
| 151,00 | F5 --- REGISTERED SHS | 31.551,45 | 0,03 | 1.558,00 | KKR & CO -REGISTERED SHS | 91.096,26 | 0,08 |
| 204,00 | GARTNER INC | 60.681,84 | 0,05 | 417,00 | KLA CORPORATION | 152.647,02 | 0,14 |
| 244,00 | GENERAC HOLDINGS INC | 72.531,44 | 0,06 | 1.964,00 | KROGER CO | 112.674,68 | 0,10 |
| 3.376,00 | GENERAL ELECTRIC | 308.904,00 | 0,27 | 270,00 | LABORATORY CORP OF AMERICA HOLDINGS | 71.188,20 | 0,06 |
| 1.802,00 | GENERAL MILLS INC | 122.031,44 | 0,11 | 415,00 | LAM RESEARCH CORP | 223.108,15 | 0,20 |
| 3.925,00 | GENERAL MOTORS CO | 171.679,50 | 0,15 | 1.152,00 | LAS VEGAS SANDS CORP | 44.778,24 | 0,04 |
| 393,00 | GENUINE PARTS CO | 49.525,86 | 0,04 | 411,00 | LEIDOS HOLDINGS INC | 44.396,22 | 0,04 |
| 3.714,00 | GILEAD SCIENCES INC | 220.797,30 | 0,20 | 805,00 | LENNAR CORP -A- | 65.341,85 | 0,06 |
| 863,00 | GLOBAL PAYMENTS INC | 118.092,92 | 0,10 | 31,00 | LIBERTY BROADBAND CORP | 4.062,86 | 0,00 |
| 280,00 | GLOBE LIFE INC | 28.168,00 | 0,03 | 420,00 | LIBERTY BROADBAND CORP -C- | 56.834,40 | 0,05 |
| 956,00 | GOLDMAN SACHS GROUP INC | 315.575,60 | 0,28 | 138,00 | LIBERTY MEDIA -A- SIRIUS XM GROUP | 6.307,98 | 0,01 |
| 2.340,00 | HALLIBURTON | 88.615,80 | 0,08 | 419,00 | LIBERTY MEDIA -C- SIRIUS XM | 19.160,87 | 0,02 |
| 407,00 | HASBRO INC | 33.341,44 | 0,03 | 420,00 | LIVE NATION ENT | 49.408,80 | 0,04 |
| 671,00 | HCA INC | 168.166,02 | 0,15 | 738,00 | LKQ CORP | 33.512,58 | 0,03 |
| 1.641,00 | HEALTHPEAK PROPERTIES INC | 56.335,53 | 0,05 | 643,00 | LOEWS CORP | 41.679,26 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--------------------------------------|--------------|------|
| 1.943,00 | LOWE'S CO INC | 392.855,17 | 0,35 | 640,00 | OMNICOM GROUP INC | 54.323,20 | 0,05 |
| 1.575,00 | LUCID GROUP - REGISTERED | 40.005,00 | 0,04 | 1.329,00 | ONEOK INC (NEW) | 93.867,27 | 0,08 |
| 321,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 117.238,83 | 0,10 | 4.420,00 | ORACLE CORP | 365.666,60 | 0,32 |
| 2.212,00 | LUMEN TECH - REGISTERED SHS | 24.929,24 | 0,02 | 633,00 | ORGANON --- REGISTERED SHS | 22.110,69 | 0,02 |
| 812,00 | LYFT INC | 31.180,80 | 0,03 | 124,00 | ORION OFFICE --- REGISTERED SH | 1.736,00 | 0,00 |
| 1.825,00 | MARATHON PETROLEUM | 156.037,50 | 0,14 | 1.581,00 | OTIS WORLDWIDE CORPORATION | 121.657,95 | 0,11 |
| 34,00 | MARKEL CORP | 50.158,16 | 0,04 | 1.163,00 | PACCAR INC | 102.425,41 | 0,09 |
| 772,00 | MARRIOTT INTERNATIONAL -A- | 135.679,00 | 0,12 | 254,00 | PACKAGING CORP OF AMERICA | 39.651,94 | 0,04 |
| 1.370,00 | MARSH MCLENNAN COS | 233.475,40 | 0,21 | 4.805,00 | PALANTIR TCHNLG - REGISTERED SHS -A- | 65.972,65 | 0,06 |
| 182,00 | MARTIN MARIETTA | 70.049,98 | 0,06 | 271,00 | PALO ALTO NETWORKS | 168.746,28 | 0,15 |
| 2.336,00 | MARVELL TECH --- REGISTERED SHS | 167.514,56 | 0,15 | 1.614,00 | PARAMOUNT GLOBAL | 61.025,34 | 0,05 |
| 1.262,00 | MASCO CORP | 64.362,00 | 0,06 | 463,00 | PARKER-HANNIFIN CORP | 131.380,88 | 0,12 |
| 2.480,00 | MASTERCARD INC -A- | 886.302,40 | 0,79 | 968,00 | PAYCHEX INC | 132.102,96 | 0,12 |
| 724,00 | MATCH GROUP INC | 78.727,76 | 0,07 | 134,00 | PAYCOM SOFTWARE INC | 46.414,92 | 0,04 |
| 695,00 | MCCORMICK & CO INC NON VOTING | 69.361,00 | 0,06 | 3.389,00 | PAYPAL HOLDINGS | 391.937,85 | 0,35 |
| 2.158,00 | MCDONALD'S CORP | 533.630,24 | 0,47 | 907,00 | PELTON INTERAC - REGISTERED SHS -A- | 23.962,94 | 0,02 |
| 421,00 | MCKESSON CORP | 128.880,73 | 0,11 | 3.983,00 | PEPSICO INC | 666.674,54 | 0,59 |
| 135,00 | MERCADOLIBRE | 160.579,80 | 0,14 | 16.170,00 | PFIZER INC | 837.120,90 | 0,74 |
| 7.262,00 | MERCK & CO INC | 595.847,10 | 0,53 | 4.160,00 | PG AND E CORP | 49.670,40 | 0,04 |
| 6.776,00 | META PLATFOR -A- | 1.506.711,36 | 1,34 | 4.496,00 | PHILIP MORRIS INTERNATIONAL INC | 422.354,24 | 0,38 |
| 1.932,00 | METLIFE INC | 135.780,96 | 0,12 | 1.219,00 | PHILLIPS 66 | 105.309,41 | 0,09 |
| 68,00 | METTLER TOLEDO INTERNATIONAL | 93.376,92 | 0,08 | 256,00 | PINNACLE WEST CAPITAL CORP | 19.993,60 | 0,02 |
| 1.121,00 | MGM RESORTS INTL | 47.014,74 | 0,04 | 1.769,00 | PINTEREST REGISTERED SHS -A- | 43.535,09 | 0,04 |
| 1.591,00 | MICROCHIP TECHNOLOGY | 119.547,74 | 0,11 | 650,00 | PIONER NATURAL RESOURCES COMPANY | 162.519,50 | 0,14 |
| 3.301,00 | MICRON TECHNOLOGY INC | 257.114,89 | 0,23 | 1.185,00 | PNC FINANCIAL SERVICES GROUP INC | 218.573,25 | 0,19 |
| 21.246,00 | MICROSOFT CORP | 6.550.354,26 | 5,82 | 731,00 | PPG INDUSTRIES INC | 95.812,17 | 0,09 |
| 314,00 | MID-AMER APARTMENT COMMUNITIES INC | 65.767,30 | 0,06 | 2.235,00 | PPL CORP | 63.831,60 | 0,06 |
| 1.043,00 | MODERNA INC | 179.667,18 | 0,16 | 685,00 | PRINCIPAL FINANCIAL GROUP INC | 50.285,85 | 0,04 |
| 174,00 | MOHAWK INDUSTRIES INC | 21.610,80 | 0,02 | 6.961,00 | PROCTER & GAMBLE CO | 1.063.640,80 | 0,94 |
| 440,00 | MOLSON COORS - REGISTERED SHS -B- | 23.487,20 | 0,02 | 1.655,00 | PROGRESSIVE CORP | 188.653,45 | 0,17 |
| 4.103,00 | MONDELEZ INTERNATIONAL INC | 257.586,34 | 0,23 | 2.046,00 | PROLOGIS | 330.388,08 | 0,29 |
| 179,00 | MONGODB INC | 79.402,61 | 0,07 | 1.130,00 | PRUDENTIAL FINANCIAL INC | 133.532,10 | 0,12 |
| 991,00 | MONSTER BEVERAGE CORP | 79.180,90 | 0,07 | 1.539,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 107.730,00 | 0,10 |
| 449,00 | MOODY S CORP | 151.497,09 | 0,13 | 452,00 | PUBLIC STORAGE INC | 176.406,56 | 0,16 |
| 4.064,00 | MORGAN STANLEY | 355.193,60 | 0,32 | 707,00 | PULTEGROUP | 29.623,30 | 0,03 |
| 487,00 | MOTOROLA SOLUTIONS INC | 117.951,40 | 0,10 | 256,00 | QORVO INC | 31.769,60 | 0,03 |
| 221,00 | MSCI INC -A- | 111.136,48 | 0,10 | 3.235,00 | QUALCOMM INC | 494.372,70 | 0,44 |
| 381,00 | M&T BANK CORPORATION | 64.579,50 | 0,06 | 382,00 | QUEST DIAGNOSTICS | 52.280,52 | 0,05 |
| 356,00 | NASDAQ INC | 63.439,20 | 0,06 | 605,00 | RAYMOND JAMES FINANCIAL INC | 66.495,55 | 0,06 |
| 696,00 | NETAPP | 57.768,00 | 0,05 | 4.565,00 | RAYTHEON TECHNOLOGIES CORPORATION | 452.254,55 | 0,40 |
| 1.261,00 | NETFLIX INC | 472.357,99 | 0,42 | 1.699,00 | REALTY INCOME CORP | 117.740,70 | 0,10 |
| 1.070,00 | NEWELL BRANDS | 22.908,70 | 0,02 | 290,00 | REGENERON PHARMACEUTICALS INC | 202.541,80 | 0,18 |
| 2.239,00 | NEWMONT CORPORATION | 177.888,55 | 0,16 | 2.681,00 | REGIONS FINANCIAL CORP | 59.679,06 | 0,05 |
| 5.526,00 | NEXTERA ENERGY | 468.107,46 | 0,42 | 592,00 | REPUBLIC SERVICES -A- | 78.440,00 | 0,07 |
| 3.644,00 | NIKE INC | 490.336,64 | 0,44 | 435,00 | RESMED | 105.491,85 | 0,09 |
| 1.101,00 | NISOURCE | 35.011,80 | 0,03 | 212,00 | RINGCENTRAL INC | 24.848,52 | 0,02 |
| 722,00 | NORFOLK SOUTHERN | 205.928,84 | 0,18 | 413,00 | RIVIAN AUTOMOTIVE INC | 20.749,12 | 0,02 |
| 542,00 | NORTHERN TRUST CORP | 63.115,90 | 0,06 | 1.030,00 | ROBINHOOD MKTS | 13.915,30 | 0,01 |
| 1.486,00 | NORTONLIFELOCK INC | 39.408,72 | 0,03 | 797,00 | ROBLOX CORP | 36.853,28 | 0,03 |
| 857,00 | NUCOR CORP | 127.393,05 | 0,11 | 435,00 | ROCKWELL AUTOMATION | 121.813,05 | 0,11 |
| 6.899,00 | NVIDIA CORP | 1.882.461,14 | 1,67 | 367,00 | ROKU | 45.974,09 | 0,04 |
| 9,00 | NVR INC | 40.205,43 | 0,04 | 854,00 | ROLLINS | 29.932,70 | 0,03 |
| 199,00 | O REILLY AUTO | 136.307,04 | 0,12 | 361,00 | ROPER TECHNOLOGIES | 170.475,03 | 0,15 |
| 2.515,00 | OCCIDENTAL PETROLEUM CORP | 142.701,10 | 0,13 | 1.048,00 | ROSS STORES INC | 94.802,08 | 0,08 |
| 415,00 | OKTA -A- | 62.648,40 | 0,06 | 2.750,00 | SALESFORCE INC | 583.880,00 | 0,52 |
| 327,00 | OLD DOMINION FREIGHT LINES INC | 97.668,36 | 0,09 | 294,00 | SBA COMMUNICATIONS -A | 101.165,40 | 0,09 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---------------------------------------|----------------------|-----------------|------------------|---------------------------------------|--------------|------|
| 622,00 | SEAGATE TECHNOLOGY HOLDINGS | 55.917,80 | 0,05 | 275,00 | UNITED RENTALS INC | 97.682,75 | 0,09 |
| 373,00 | SEAGEN INC | 53.730,65 | 0,05 | 2.697,00 | UNITEDHEALTH GROUP INC | 1.375.389,09 | 1,22 |
| 303,00 | SEI INVESTMENTS COMPANY | 18.243,63 | 0,02 | 507,00 | UNITY SOFTWARE INC | 50.299,47 | 0,04 |
| 884,00 | SEMPRA ENERGY | 148.618,08 | 0,13 | 174,00 | UNIVERSAL HEALTH SERVICES INC | 25.221,30 | 0,02 |
| 566,00 | SERVICENOW INC | 315.199,74 | 0,28 | 139,00 | UPSTART HOLDINGS INC | 15.163,51 | 0,01 |
| 710,00 | SHERWIN WILLIAMS CO | 177.230,20 | 0,16 | 3.938,00 | US BANCORP | 209.304,70 | 0,19 |
| 976,00 | SIMON PROPERTY GROUP - REGISTERED | 128.402,56 | 0,11 | 114,00 | VAIL RESORTS INC | 29.670,78 | 0,03 |
| 1.476,00 | SIRIUS XM HOLDINGS | 9.771,12 | 0,01 | 1.228,00 | VALERO ENERGY CORP | 124.691,12 | 0,11 |
| 441,00 | SKYWORKS SOLUTIONS INC | 58.776,48 | 0,05 | 417,00 | VEEVA SYSTEMS -A- | 88.595,82 | 0,08 |
| 3.346,00 | SNAP INC-A- | 120.422,54 | 0,11 | 1.082,00 | VENTAS INC | 66.824,32 | 0,06 |
| 297,00 | SNAP ON INC | 61.027,56 | 0,05 | 260,00 | VERISIGN INC | 57.839,60 | 0,05 |
| 771,00 | SNOWFLAKE INC-CLASS A | 176.659,23 | 0,16 | 458,00 | VERISK ANALYTICS | 98.300,54 | 0,09 |
| 3.136,00 | SOUTHERN CO | 227.391,36 | 0,20 | 12.115,00 | VERIZON COMMUNICATIONS INC | 617.138,10 | 0,55 |
| 192,00 | SOUTHERN COPPER CORP | 14.572,80 | 0,01 | 718,00 | VERTEX PHARMACEUTICALS INC | 187.376,46 | 0,17 |
| 1.651,00 | SOUTHWEST AIRLINES CO - REGISTERED | 75.615,80 | 0,07 | 875,00 | VF REGISTERED | 49.752,50 | 0,04 |
| 988,00 | S&P GLOBAL INC | 405.257,84 | 0,36 | 3.407,00 | VIATRIS INC - REGISTERED SHS | 37.068,16 | 0,03 |
| 387,00 | SPLUNK INC | 57.512,07 | 0,05 | 4.771,00 | VISA INC -A- | 1.058.064,67 | 0,94 |
| 645,00 | SS C TECHNOLOGIERS HOLDINGS | 48.387,90 | 0,04 | 592,00 | VMWARE INC -A- | 67.411,04 | 0,06 |
| 677,00 | STANLEY BLACK & DECKER INC | 94.637,83 | 0,08 | 327,00 | VULCAN MATERIALS CO | 60.069,90 | 0,05 |
| 3.324,00 | STARBUCKS CORP | 302.384,28 | 0,27 | 829,00 | WABTEC CORP | 79.724,93 | 0,07 |
| 990,00 | STATE STREET CORP | 86.248,80 | 0,08 | 1.913,00 | WALGREENS BOOTS | 85.645,01 | 0,08 |
| 934,00 | STRYKER CORP | 249.704,90 | 0,22 | 4.201,00 | WALMART INC | 625.612,92 | 0,56 |
| 155,00 | SVB FINANCIAL GROUP | 86.714,75 | 0,08 | 5.238,00 | WALT DISNEY CO | 718.444,08 | 0,64 |
| 1.423,00 | SYNCHRONY FINANCIAL | 49.534,63 | 0,04 | 357,00 | WARNER MUSIC GRP - REGISTERED SHS -A- | 13.512,45 | 0,01 |
| 428,00 | SYNOPSIS | 142.639,56 | 0,13 | 1.171,00 | WASTE MANAGEMENT | 185.603,50 | 0,16 |
| 1.513,00 | SYSCO CORP | 123.536,45 | 0,11 | 165,00 | WATERS | 51.214,35 | 0,05 |
| 1.654,00 | T MOBILE USA INC | 212.290,90 | 0,19 | 207,00 | WAYFAIR INC | 22.931,46 | 0,02 |
| 667,00 | T ROWE PRICE GROUP INC | 100.843,73 | 0,09 | 897,00 | WEC ENERGY GR | 89.529,57 | 0,08 |
| 331,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 50.887,94 | 0,05 | 11.493,00 | WELLS FARGO AND CO | 556.950,78 | 0,49 |
| 1.368,00 | TARGET CORP | 290.316,96 | 0,26 | 1.306,00 | WELLTOWER OP --- REGISTERED SH | 125.558,84 | 0,11 |
| 440,00 | TELADOC HEALTH | 31.737,20 | 0,03 | 222,00 | WEST PHARMACEUTICAL SERVICES INC | 91.177,62 | 0,08 |
| 116,00 | TELEFLEX INC | 41.160,28 | 0,04 | 766,00 | WESTERN DIGITAL CORP | 38.031,90 | 0,03 |
| 430,00 | TERADYNE INC | 50.838,90 | 0,05 | 711,00 | WESTROCK | 33.438,33 | 0,03 |
| 2.327,00 | TESLA MOTORS INC | 2.507.575,20 | 2,23 | 1.972,00 | WEYERHAEUSER CO | 74.738,80 | 0,07 |
| 2.666,00 | TEXAS INSTRUMENTS INC | 489.157,68 | 0,43 | 187,00 | WHIRLPOOL CORP | 32.309,86 | 0,03 |
| 1.026,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 73.677,06 | 0,07 | 3.651,00 | WILLIAMS COS INC | 121.979,91 | 0,11 |
| 1.906,00 | THE KRAFT HEINZ | 75.077,34 | 0,07 | 578,00 | WORKDAY INC -A- | 138.407,88 | 0,12 |
| 1.138,00 | THE TRADE DESK -A- | 78.806,50 | 0,07 | 503,00 | W.P. CAREY | 40.662,52 | 0,04 |
| 1.061,00 | THE WESTERN UNION COMPANY | 19.883,14 | 0,02 | 504,00 | W.R.BERKLEY CORP | 33.561,36 | 0,03 |
| 1.135,00 | THERMO FISHER SCIENT SHS | 670.387,75 | 0,60 | 166,00 | WW GRAINGER INC | 85.621,14 | 0,08 |
| 3.111,00 | TJX COS INC | 188.464,38 | 0,17 | 335,00 | WYNN RESORTS LTD | 26.712,90 | 0,02 |
| 319,00 | TRACTOR SUPPLY CO | 74.445,03 | 0,07 | 1.618,00 | XCEL ENERGY INC | 116.771,06 | 0,10 |
| 507,00 | TRANSUNION | 52.393,38 | 0,05 | 748,00 | XYLEM INC | 63.774,48 | 0,06 |
| 735,00 | TRAVELERS COS INC/THE | 134.306,55 | 0,12 | 881,00 | YUM BRANDS INC | 104.424,93 | 0,09 |
| 795,00 | TRIMBLE | 57.351,30 | 0,05 | 989,00 | YUM CHINA HOLDINGS INC WI | 41.083,06 | 0,04 |
| 3.928,00 | TRUIST FINANCIAL CORP | 222.717,60 | 0,20 | 160,00 | ZEBRA TECHNOLOGIES -A- | 66.192,00 | 0,06 |
| 473,00 | TWILIO INC | 77.955,13 | 0,07 | 518,00 | ZILLOW GROUP -C- | 25.532,22 | 0,02 |
| 2.142,00 | TWITTER INC | 82.873,98 | 0,07 | 192,00 | ZILLOW GRP -A- | 9.260,16 | 0,01 |
| 866,00 | TYSON FOODS INC -A- | 77.619,58 | 0,07 | 562,00 | ZIMMER BIOMET HLDGS SHS | 71.879,80 | 0,06 |
| 4.193,00 | UBER TECH/REGSH | 149.606,24 | 0,13 | 56,00 | ZIMVIE INC REGISTERED SHARE | 1.279,04 | 0,00 |
| 936,00 | UDR | 53.698,32 | 0,05 | 1.338,00 | ZOETIS INC -A- | 252.333,42 | 0,22 |
| 628,00 | UIPATH INC | 13.558,52 | 0,01 | 589,00 | ZOOM VIDEO COMMUNICATIONS INC | 69.048,47 | 0,06 |
| 133,00 | ULTA BEAUTY RG REGISTERED | 52.963,26 | 0,05 | 818,00 | ZOOMINFO TECHNOLOGIES INC-A | 48.867,32 | 0,04 |
| 1.853,00 | UNION PACIFIC CORP | 506.258,13 | 0,45 | 219,00 | ZSCALER INC | 52.840,32 | 0,05 |
| 763,00 | UNITED AIRLINES HOLDINGS INC | 35.372,68 | 0,03 | 157,00 | 10X GENOMICS - REGS- A | 11.942,99 | 0,01 |
| 2.108,00 | UNITED PARCEL SERVICE INC | 452.081,68 | 0,40 | 1.839,00 | 3M CO | 273.790,32 | 0,24 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--------------------------------|-----------------------|----------------------|
| | USD | |
| Gesamtwertpapierbestand | 112.409.593,47 | 99,81 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|---|------------------------------|---------------------|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | Kaimaninseln | | |
| | 405.143.762,10 | 97,88 | | 80.648.103,03 | 19,48 |
| Aktien | | | | | |
| | 405.143.762,10 | 97,88 | | | |
| Bermuda | | | | | |
| | 381.153,11 | 0,09 | | | |
| 1.408.000,00 | CN RUYI RG REGISTERED SHS | 381.153,11 | | | 0,09 |
| China | | | | | |
| | 51.204.173,39 | 12,37 | | | |
| 370.250,00 | A-LIVING SMART CITY SERVICES | 518.163,21 | | | 0,13 |
| 46.300,00 | BYD COMPANY LTD -A- | 1.676.054,30 | | | 0,40 |
| 337.000,00 | BYD COMPANY LTD -H- | 9.656.365,73 | | | 2,33 |
| 5.076,00 | CANSINO BIO --- REGISTERED SHS -A- | 185.581,68 | | | 0,04 |
| 37.600,00 | CANSINO BIO --- REGISTERED SHS -H- UNITA | 604.469,69 | | | 0,15 |
| 647.600,00 | CHINA MOLYBDENUM CO LTD | 531.498,00 | | | 0,13 |
| 1.836.000,00 | CHINA MOLYBDENUM CO LTD -H- | 958.863,83 | | | 0,23 |
| 63.600,00 | CONTEMPORARY AMPEREX TECHNO. CO LTD A | 5.132.613,24 | | | 1,24 |
| 1.338.000,00 | GUANGZHOU AUTOMOBILE GROUP CO | 1.117.364,36 | | | 0,27 |
| 100.400,00 | HANGZHOU ROBAM APP -A- | 461.662,79 | | | 0,11 |
| 178.100,00 | PING AN INS (GRP) CO -A- | 1.359.298,29 | | | 0,33 |
| 2.574.500,00 | PING AN INS (GRP) CO -H- | 18.294.435,68 | | | 4,43 |
| 350.600,00 | SHANGHAI PHARMACEUTICAL LTD -A- | 1.353.668,40 | | | 0,33 |
| 630.400,00 | SHANGHAI PHARMACEUTICAL LTD -H- | 1.215.497,60 | | | 0,29 |
| 942.297,00 | SINOTRANS - REGISTERED SHS -A- | 593.751,70 | | | 0,14 |
| 54.300,00 | SUNGROW POWER SUPPLY CO LTD | 917.475,95 | | | 0,22 |
| 1.120.500,00 | SUNING APPLIANCE CO -A- | 608.958,96 | | | 0,15 |
| 106.900,00 | SZ INNOVANCE TECHNOLOGY -A- | 959.863,84 | | | 0,23 |
| 939.700,00 | TCL TECH GRP - REGISTERED SHS -A- | 726.821,54 | | | 0,18 |
| 175.200,00 | WUXI APPTTEC CO LTD. | 2.785.251,43 | | | 0,67 |
| 363.200,00 | XINJIANG GOLDWIND SCIENCE & TECHN CO LTD | 548.181,37 | | | 0,13 |
| 236.000,00 | XINJIANG GOLDWIND SCI&TECH -A- | 488.128,09 | | | 0,12 |
| 158.300,00 | ZHEJIANG WEIXING NEW BUILDING MATERIALS | 510.203,71 | | | 0,12 |
| HongKong | | | | | |
| | 1.222.617,66 | 0,30 | | | |
| 2.020.000,00 | CHINA EVERBRIGHT ENVIRONMENT GROUP LTD | 1.222.617,66 | | | 0,30 |
| Indien | | | | | |
| | 62.159.877,58 | 15,02 | | | |
| 176.467,00 | ADANI GREEN ENERGY LTD | 4.459.008,65 | | | 1,08 |
| 185.432,00 | ASIAN PAINTS LTD | 7.537.067,83 | | | 1,82 |
| 883.522,00 | AXIS BANK | 8.874.863,75 | | | 2,14 |
| 138.353,00 | COLGATE-PALMOLIVE (INDIA) LTD | 2.815.901,34 | | | 0,68 |
| 538.110,00 | DABUR INDIA LTD DEMATERIALISED | 3.807.780,87 | | | 0,92 |
| 38.148,00 | EICHER MOTORS - REGISTERED SHS | 1.237.022,27 | | | 0,30 |
| 157.559,00 | HAVELLS INDIA LTD | 2.396.497,97 | | | 0,58 |
| 48.114,00 | HERO HONDA MOTORS LTD DEMATERIALISED | 1.456.690,70 | | | 0,35 |
| 388.516,00 | HINDUSTAN UNILEVER | 10.503.904,19 | | | 2,54 |
| 23.289,00 | INFO EDGE (INDIA) SHS DEMATERIALISED | 1.385.952,96 | | | 0,33 |
| 250.334,00 | MAHINDRA&MAHINDRA | 2.664.558,19 | | | 0,64 |
| 445.704,00 | MARICO LTD DEMATERIALISED | 2.962.733,29 | | | 0,72 |
| 21.434,00 | NESTLE INDIA DEMATERIALIZED | 4.916.327,62 | | | 1,19 |
| 32.674,00 | NICHOLAS PIRAMAL DEMATERIALISED | 942.986,13 | | | 0,23 |
| 185.201,00 | TITAN INDUSTRIES LTD | 6.198.581,82 | | | 1,50 |
| Indonesien | | | | | |
| | 9.198.315,48 | 2,22 | | | |
| 17.190.700,00 | KALBE FARMA | 1.927.035,15 | | | 0,47 |
| 5.725.900,00 | PT UNILEVER INDONESIA TBK | 1.459.133,55 | | | 0,35 |
| 18.226.400,00 | TELKOM INDONESIA -B- | 5.812.146,78 | | | 1,40 |
| | | | Malaysia | | |
| | | | | 19.599.321,48 | 4,74 |
| 658.000,00 | CHINA LESSO GROUP | 799.878,08 | | | 0,19 |
| 829.000,00 | CHINA MEDICAL SYSTEM HOLDINGS LTD | 1.306.263,05 | | | 0,32 |
| 785.000,00 | COUNTRY GARDEN | 3.367.982,97 | | | 0,81 |
| 440.000,00 | EVER SUNSHINE --- REGISTERED SHS | 595.551,74 | | | 0,14 |
| 2.549.000,00 | GEELY AUTOMOBILE | 4.022.992,83 | | | 0,97 |
| 550.000,00 | GENSCRIPT BIO UNITARY 144A/REG S | 1.762.776,95 | | | 0,43 |
| 914.000,00 | GREENTOWN SERVICE GROUP LTD REGULATION S | 919.672,85 | | | 0,22 |
| 189.500,00 | JINXIN FERT GRP - REGISTERED SHS UNITARY | 145.910,81 | | | 0,04 |
| 240.100,00 | LI AUTO - SHS A SPON ADR REPR 2 SHS A | 6.196.981,00 | | | 1,50 |
| 715.800,00 | MEITUAN - SHS 114A/REG S | 14.222.051,25 | | | 3,44 |
| 323.500,00 | MICROPORT SCIENTIFIC | 734.458,05 | | | 0,18 |
| 846.600,00 | NETEASE INC | 15.545.264,03 | | | 3,75 |
| 570.300,00 | NIO INC - SHS -A- ADR | 12.004.815,00 | | | 2,90 |
| 216.800,00 | TONGCHENG TRAVEL HOLDINGS LIMITED | 387.568,32 | | | 0,09 |
| 1.556.000,00 | WUXI BIOLOGICS | 12.924.621,88 | | | 3,12 |
| 168.300,00 | XPENG INC | 4.643.397,00 | | | 1,12 |
| 614.000,00 | YADEA GROUP HOLDINGS LTD | 950.237,01 | | | 0,23 |
| 144.000,00 | 3SBIO UNITARY 144A/REG S | 117.680,21 | | | 0,03 |
| | | | Philippinen | | |
| | | | | 5.507.267,55 | 1,33 |
| 165.900,00 | AMMB HOLDING BHD | 146.379,92 | | | 0,04 |
| 499.600,00 | AXIATA GROUP | 450.321,69 | | | 0,11 |
| 502.700,00 | DIGI.COM BHD | 466.267,04 | | | 0,11 |
| 1.002.500,00 | HARTALEGA HOLDINGS BHD | 1.156.344,77 | | | 0,28 |
| 170.600,00 | IHH HEALTHCARE BHD | 251.554,41 | | | 0,06 |
| 1.269.914,00 | MALAYAN BANKING BHD | 2.700.057,74 | | | 0,65 |
| 34.400,00 | MAXIS BHD | 32.152,31 | | | 0,01 |
| 129.900,00 | NESTLE (M) BHD | 4.127.402,57 | | | 1,00 |
| 962.900,00 | PERLIS PLANTATIONS BHD | 3.915.962,45 | | | 0,95 |
| 5.385.200,00 | PUBLIC BANK BHD | 5.981.084,51 | | | 1,44 |
| 262.298,00 | RHB BANK BERHAD | 371.794,07 | | | 0,09 |
| | | | Südkorea | | |
| | | | | 61.034.297,39 | 14,75 |
| 5.195,00 | GLOBE TELECOM | 255.006,39 | | | 0,06 |
| 7.180.400,00 | SM PRIME HOLDINGS INC | 5.252.261,16 | | | 1,27 |
| 33.031,00 | AMOREG | 1.196.370,43 | | | 0,29 |
| 17.231,00 | AMOREPACIFIC CORP | 2.274.625,44 | | | 0,55 |
| 6.482,00 | CJ CHEILJEDANG | 1.976.072,60 | | | 0,48 |
| 36.676,00 | COWAY CO LTD | 2.072.774,05 | | | 0,50 |
| 50.313,00 | HANKOOK TIRE & TECHNOLOGY CO. LTD. | 1.396.833,71 | | | 0,34 |
| 122.941,00 | KAKAO | 10.802.537,32 | | | 2,61 |
| 19.775,00 | LG CHEM | 8.679.756,68 | | | 2,10 |
| 3.151,00 | LG CHEMICAL LTD PREF./ISSUE 01 | 709.725,61 | | | 0,17 |
| 28.113,00 | LG CORP | 1.772.066,35 | | | 0,43 |
| 48.352,00 | LG ELECTRONICS INC | 4.807.075,20 | | | 1,16 |
| 4.136,00 | LG HOUSEHOLD AND HEALTHCARE | 2.927.839,36 | | | 0,71 |
| 2.848,00 | LG HOUSEHOLD AND HEALTHCARE PREF./ISSUE01 | 1.191.317,09 | | | 0,29 |
| 48.097,00 | NAVER | 13.511.841,16 | | | 3,26 |
| 5.893,00 | NCSOFT | 2.272.989,78 | | | 0,55 |
| 158.953,00 | SHINHAN FINANCIAL GROUP | 5.442.472,61 | | | 1,31 |
| | | | Taiwan | | |
| | | | | 94.780.053,72 | 22,89 |
| 2.928.000,00 | CATHAY FINANCIAL | 6.591.485,60 | | | 1,59 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | |
|-----------------|--|-----------------------|--------------|
| | USD | | |
| 495.000,00 | CHAILEASE HOLDING COMPANY LTD | 4.379.612,46 | 1,06 |
| 5.468.000,00 | CHINA STEEL CORP | 7.433.416,86 | 1,80 |
| 6.320.000,00 | CHINATRUST FINANCIAL HLDGS | 6.485.103,76 | 1,57 |
| 1.075.000,00 | CHUNGHWA TELECOM | 4.765.019,76 | 1,15 |
| 3.707.361,00 | E.SUN FINANCIAL HOLDING | 4.276.503,79 | 1,03 |
| 1.132.000,00 | EVERGREEN MARINE CORP | 5.333.750,73 | 1,29 |
| 2.547.500,00 | FIRST FINANCIAL HOLDING COMPANY | 2.529.583,29 | 0,61 |
| 2.923.419,00 | FUBON FINANCIAL HOLDING COMPANY | 7.805.577,15 | 1,89 |
| 197.030,00 | HIWIN TECHNOLOGIES CORP | 1.650.426,24 | 0,40 |
| 196.000,00 | HOTAI MOTOR | 4.090.814,40 | 0,99 |
| 2.979.000,00 | MEGA FINANCIAL HOLDING COMPANY | 4.460.466,85 | 1,08 |
| 570.000,00 | PRESIDENT CHAIN STORE CORP | 5.232.185,40 | 1,26 |
| 1.013.000,00 | SHANGH COMM&SAVING --- REGISTERED | 1.774.866,46 | 0,43 |
| 2.381.000,00 | SINOPAC HOLDINGS | 1.529.078,35 | 0,37 |
| 3.132.089,00 | TAISHIN FINANCIAL HOLDINGS | 2.240.992,87 | 0,54 |
| 276.000,00 | TAIWAN MOBILE | 1.011.465,10 | 0,24 |
| 1.020.000,00 | TAIWAN SEMICONDUCTOR CO | 21.253.331,85 | 5,12 |
| 38.000,00 | VOLTRONIC POWER TECHNOLOGY CORP | 1.936.372,80 | 0,47 |
| | Thailand | 19.408.581,71 | 4,69 |
| 334.000,00 | ADVANCED INFO SERVICE -F- | 2.340.512,07 | 0,57 |
| 75.000,00 | ASSET WORLD CORP PUBLIC COMPANY LT | 11.503,76 | 0,00 |
| 2.351.700,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO | 1.768.196,08 | 0,43 |
| 12.550.500,00 | BTS GROUP | 3.472.620,72 | 0,83 |
| 68.000,00 | BUMRUNGRAD HOSPITAL (F) | 320.060,26 | 0,08 |
| 1.562.500,00 | CENTRAL PATTANA (FOREIGN REGISTERED) | 2.772.557,32 | 0,67 |
| 446.300,00 | ENERGY ABSOLUTE FOREIGN REGISTER | 1.315.410,97 | 0,32 |
| 248.200,00 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | 118.688,16 | 0,03 |
| 208.100,00 | INTOUCH HOLDINGS -F- | 486.609,94 | 0,12 |
| 932.400,00 | MINOR INTERNATIONAL FOREIGN REGISTERED | 939.410,84 | 0,23 |
| 427.100,00 | SIAM CEMENT FOREIGN REGISTERED | 4.919.679,85 | 1,18 |
| 165.100,00 | SIAM COMMERCIAL BANK PUBLIC -F- | 566.057,33 | 0,14 |
| 2.435.800,00 | TRUE CORPORATION FOREIGN REGISTERED | 377.274,41 | 0,09 |
| | Sonstige übertragbare Wertpapiere | 7.026.833,75 | 1,70 |
| | Aktien | 7.026.833,75 | 1,70 |
| | China | 456.022,51 | 0,11 |
| 98.700,00 | CHINA NATIONAL MEDICINES -A- SHS | 456.022,51 | 0,11 |
| | Thailand | 6.570.811,24 | 1,59 |
| 2.628.000,00 | AIRPORT OF THAILAND PUB CO -F- | 5.236.242,37 | 1,27 |
| 452.800,00 | ENERGY ABSOLUTE NVDR | 1.334.568,87 | 0,32 |
| | Gesamtwertpapierbestand | 412.170.595,85 | 99,58 |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--------------------|---|------------------------------|--------------------|------------------|------------------------------|
| 15.538.300,00 | PUBLIC BANK BHD | 17.257.647,90 | 1,00 | | |
| 816.579,00 | RHB BANK BERHAD | 1.157.459,19 | 0,07 | | |
| | Mexiko | 54.442.935,50 | 3,15 | | |
| 1.445.902,00 | ARCA CONTINENT | 9.806.357,90 | 0,57 | | |
| 2.871.211,00 | FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D- | 23.808.233,88 | 1,38 | | |
| 2.777.389,00 | GRUPO FINANCIERO BANORTE -O- | 20.828.343,72 | 1,20 | | |
| | Philippinen | 14.840.608,98 | 0,86 | | |
| 16.560,00 | GLOBE TELECOM | 812.878,88 | 0,05 | | |
| 19.177.400,00 | SM PRIME HOLDINGS INC | 14.027.730,10 | 0,81 | | |
| | Polen | 1.957.195,25 | 0,11 | | |
| 150.816,00 | ORANGE POLSKA | 285.544,63 | 0,02 | | |
| 22.840,00 | SANTANDER BANK POLSKA SPOLKA AKCYJNA | 1.671.650,62 | 0,09 | | |
| | Quatar | 399.525,09 | 0,02 | | |
| 204.580,00 | OOREDOO TELECOM | 399.525,09 | 0,02 | | |
| | Russland | 0,00 | 0,00 | | |
| 40.565,00 | POLYUS GOLD CO ZAO | 0,00 | 0,00 | | |
| | Südafrika | 178.760.111,49 | 10,33 | | |
| 701.346,00 | ABSA GRP --- REGISTERED SHS | 9.140.415,19 | 0,53 | | |
| 572.963,00 | ASPEN PHARMACARE HOLDINGS PLC | 7.788.374,86 | 0,45 | | |
| 137.506,00 | BIDVEST GROUP | 2.105.053,12 | 0,12 | | |
| 455.422,00 | CLICKS GROUP | 9.632.037,84 | 0,56 | | |
| 5.289.470,00 | FIRSTSTRAND LTD | 28.042.784,87 | 1,62 | | |
| 1.173.053,00 | GOLD FIELDS | 18.307.251,05 | 1,06 | | |
| 7.659.550,00 | GROWTHPOINT PROPERTIES LTD | 7.715.898,24 | 0,45 | | |
| 107.390,00 | KUMBA IRON ORE | 4.816.436,35 | 0,28 | | |
| 287.264,00 | MULTICHOICE GRP - REGISTERED SHS | 2.589.651,49 | 0,15 | | |
| 271.928,00 | NASPERS -N- | 30.968.059,64 | 1,78 | | |
| 465.402,00 | NEDBANK GROUP | 7.423.180,95 | 0,43 | | |
| 3.977.390,00 | OLD MUTUAL -REGISTERED SHS | 3.748.068,71 | 0,22 | | |
| 757.727,00 | SHOPRITE HOLDINGS LTD (SHP) | 12.271.935,07 | 0,71 | | |
| 467.149,00 | SPAR GROUP LTD | 5.425.481,45 | 0,31 | | |
| 1.266.219,00 | STANDARD BANK GROUP LIMITED | 15.783.001,01 | 0,91 | | |
| 487.184,00 | VODACOM GROUP | 5.334.434,97 | 0,31 | | |
| 1.939.241,00 | WOOLWORTHS HOLDINGS | 7.668.046,68 | 0,44 | | |
| | Südkorea | 174.474.668,36 | 10,09 | | |
| 87.109,00 | AMOREG | 3.155.055,29 | 0,18 | | |
| 47.100,00 | AMOREPACIFIC CORP | 6.217.564,74 | 0,36 | | |
| 18.837,00 | CJ CHEILJEDANG | 5.742.560,86 | 0,33 | | |
| 102.329,00 | COWAY CO LTD | 5.783.206,87 | 0,33 | | |
| 152.897,00 | HANKOOK TIRE & TECHNOLOGY CO. LTD. | 4.244.860,86 | 0,25 | | |
| 352.398,00 | KAKAO | 30.964.385,75 | 1,79 | | |
| 56.803,00 | LG CHEM | 24.932.299,31 | 1,44 | | |
| 9.481,00 | LG CHEMICAL LTD PREF./ISSUE 01 | 2.135.483,50 | 0,12 | | |
| 83.330,00 | LG CORP | 5.252.598,03 | 0,30 | | |
| 142.772,00 | LG ELECTRONICS INC | 14.194.154,12 | 0,82 | | |
| 11.644,00 | LG HOUSEHOLD AND HEALTHCARE | 8.242.688,94 | 0,48 | | |
| 7.446,00 | LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01 | 3.114.658,37 | 0,18 | | |
| 137.774,00 | NAVER | 38.704.709,32 | 2,25 | | |
| 16.201,00 | NCSOFT | 6.248.889,77 | 0,36 | | |
| 453.907,00 | SHINHAN FINANCIAL GROUP | 15.541.552,63 | 0,90 | | |
| | Taiwan | 297.759.040,12 | 17,21 | | |
| 8.368.000,00 | CATHAY FINANCIAL | 18.837.961,57 | 1,09 | | |
| 1.409.600,00 | CHAILEASE HOLDING COMPANY LTD | 12.471.720,66 | 0,72 | | |
| 16.468.000,00 | CHINA STEEL CORP | 22.387.254,72 | 1,29 | | |
| 18.406.000,00 | CHINATRUST FINANCIAL HLDGS | 18.886.838,58 | 1,09 | | |
| 3.271.000,00 | CHUNGHWA TELECOM | 14.498.957,79 | 0,84 | | |
| 10.893.077,00 | E.SUN FINANCIAL HOLDING | 12.565.349,06 | 0,73 | | |
| 3.255.000,00 | EVERGREEN MARINE CORP | 15.336.889,26 | 0,89 | | |
| 635.000,00 | FAR EASTERN TEXTILE | 673.751,63 | 0,04 | | |
| 135.000,00 | FAR EASTONE TELECOMMUNICATION CO LTD | 346.316,85 | 0,02 | | |
| 7.578.623,00 | FIRST FINANCIAL HOLDING COMPANY | 7.525.322,12 | 0,43 | | |
| 8.392.625,00 | FUBON FINANCIAL HOLDING COMPANY | 22.408.447,76 | 1,30 | | |
| 525.870,00 | HIWIN TECHNOLOGIES CORP | 4.404.961,91 | 0,25 | | |
| 535.000,00 | HOTAI MOTOR | 11.166.253,58 | 0,65 | | |
| 9.002.000,00 | MEGA FINANCIAL HOLDING COMPANY | 13.478.725,26 | 0,78 | | |
| 1.581.000,00 | PRESIDENT CHAIN STORE CORP | 14.512.430,03 | 0,84 | | |
| 2.968.000,00 | SHANGH COMM&SAVING --- REGISTERED | 5.200.201,04 | 0,30 | | |
| 6.890.000,00 | SINOPAC HOLDINGS | 4.424.758,43 | 0,26 | | |
| 8.973.331,00 | TAISHIN FINANCIAL HOLDINGS | 6.420.370,19 | 0,37 | | |
| 893.000,00 | TAIWAN MOBILE | 3.272.602,65 | 0,19 | | |
| 4.019.000,00 | TAIWAN SEMICONDUCTOR CO | 83.742.294,79 | 4,83 | | |
| 102.000,00 | VOLTRONIC POWER TECHNOLOGY CORP | 5.197.632,24 | 0,30 | | |
| | Thailand | 57.538.022,08 | 3,33 | | |
| 1.019.200,00 | ADVANCED INFO SERVICE -F- | 7.142.065,56 | 0,41 | | |
| 6.735.400,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO | 5.064.212,23 | 0,29 | | |
| 30.361.100,00 | BTS GROUP | 8.400.668,09 | 0,49 | | |
| 186.000,00 | BUMRUNGRAD HOSPITAL (F) | 875.458,94 | 0,05 | | |
| 4.170.400,00 | CENTRAL PATTANA (FOREIGN REGISTERED) | 7.400.110,76 | 0,43 | | |
| 1.707.300,00 | ENERGY ABSOLUTE FOREIGN REGISTER | 5.032.043,80 | 0,29 | | |
| 374.800,00 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | 179.227,73 | 0,01 | | |
| 630.300,00 | INTOUCH HOLDINGS -F- | 1.473.859,89 | 0,09 | | |
| 2.658.763,00 | MINOR INTERNATIONAL FOREIGN REGISTERED | 2.678.754,60 | 0,15 | | |
| 1.384.600,00 | SIAM CEMENT FOREIGN REGISTERED | 15.948.931,69 | 0,92 | | |
| 642.500,00 | SIAM COMMERCIAL BANK PUBLIC -F- | 2.202.857,88 | 0,13 | | |
| 7.359.100,00 | TRUE CORPORATION FOREIGN REGISTERED | 1.139.830,91 | 0,07 | | |
| | Tschechische Republik | 9.990,09 | 0,00 | | |
| 2.449,00 | MONETA MONEY BANK | 9.990,09 | 0,00 | | |
| | Türkei | 25.853,48 | 0,00 | | |
| 16.824,00 | TURKCELL ILETISIM HIZMET | 25.853,48 | 0,00 | | |
| | Vereinigte Emirate | 80.213.540,02 | 4,64 | | |
| 2.983.191,00 | ABU DHABI COMMERCIAL BANK | 8.511.619,81 | 0,49 | | |
| 4.892.643,00 | BANK ABU DHABI | 31.435.864,27 | 1,82 | | |
| 4.001.633,00 | EMIRATES TELECOM | 40.266.055,94 | 2,33 | | |
| | Warrants, Rechte | 4.603,09 | 0,00 | | |
| | Thailand | 4.603,09 | 0,00 | | |
| 318.860,00 | BTS GROUP | 05.09.22 WAR | 4.603,09 | 0,00 | |
| | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 35.496.276,20 | 2,05 | | |
| | Aktien | 35.496.276,20 | 2,05 | | |
| | Quatar | 33.738.797,48 | 1,95 | | |
| 1.430.588,00 | COMMERCIAL BANK OF QATAR | 2.934.433,79 | 0,17 | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-------------------------|----------------------|
| | USD | |
| 4.862.678,00 QATAR NATIONAL BANK | 30.804.363,69 | 1,78 |
| Russland | 0,00 | 0,00 |
| 160.431,00 PHOSAGRO GDR REPR SHS REG S | 0,00 | 0,00 |
| Saudi-Arabien | 1.757.478,72 | 0,10 |
| 34.628,00 DR SULAIMAN MED --- REGISTERED SHS | 1.757.478,72 | 0,10 |
| Sonstige übertragbare Wertpapiere | 17.809.717,22 | 1,03 |
| Aktien | 17.809.717,22 | 1,03 |
| China | 1.184.180,04 | 0,07 |
| 256.300,00 CHINA NATIONAL MEDICINES -A- SHS | 1.184.180,04 | 0,07 |
| Thailand | 16.625.537,18 | 0,96 |
| 7.259.700,00 AIRPORT OF THAILAND PUB CO -F- | 14.464.820,66 | 0,84 |
| 733.100,00 ENERGY ABSOLUTE NVDR | 2.160.716,52 | 0,12 |
| Gesamtwertpapierbestand | 1.708.309.331,03 | 98,75 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|--------------------------------|------------------------------|--------------------------------|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | Niederlande | | |
| | 88.832.888,36 | 99,84 | | 15.160.723,91 | 17,04 |
| Aktien | | | | | |
| Belgien | | | | | |
| 3.840,00 | ELIA SYSTEM OPERATOR SA | 530.688,00 | 0,60 | 1.451.997,86 | 1,63 |
| 19.492,00 | KBC GROUPE SA | 1.274.386,96 | 1,43 | 4.095.540,00 | 4,61 |
| 19.179,00 | UMICORE SA | 754.885,44 | 0,85 | 97.732,00 | 0,11 |
| Deutschland | | | | | |
| 16.807,00 | ADIDAS AG NAMEN AKT | 3.561.403,30 | 4,00 | 16.608,00 | 0,02 |
| 22.847,00 | ALLIANZ SE REG SHS | 4.947.517,85 | 5,56 | 97.863,00 | 0,11 |
| 10.966,00 | BEIERSDORF AG | 1.043.963,20 | 1,17 | 18.587,00 | 0,02 |
| 15.050,00 | DEUTSCHE BOERSE AG REG SHS | 2.453.150,00 | 2,76 | 18.698,00 | 0,02 |
| 89.080,00 | DEUTSCHE POST AG REG SHS | 3.879.434,00 | 4,36 | | |
| 16.233,00 | HENKEL AG & CO KGAA | 985.018,44 | 1,11 | | |
| 11.294,00 | HENKEL AG & CO KGAA | 677.075,30 | 0,76 | | |
| 11.783,00 | MERCK KGAA | 2.237.002,55 | 2,51 | | |
| 10.684,00 | PUMA AG | 827.368,96 | 0,93 | | |
| 39.429,00 | SAP AG | 3.987.060,48 | 4,48 | | |
| 31.089,00 | TELEFONICA NAMEN AKT | 76.758,74 | 0,09 | | |
| 20.468,00 | ZALANDO SE | 941.528,00 | 1,06 | | |
| Finnland | | | | | |
| 7.515,00 | ELISA CORPORATION -A- | 410.469,30 | 0,46 | | |
| 28.930,00 | KESKO CORP | 723.539,30 | 0,82 | | |
| 12.638,00 | ORION CORPORATION (NEW) -B- | 520.053,70 | 0,58 | | |
| 51.312,00 | WARTSILA CORPORATION -B- | 426.197,47 | 0,48 | | |
| Frankreich | | | | | |
| 2.665,00 | AMUNDI SA | 165.763,00 | 0,19 | | |
| 154.610,00 | AXA SA | 4.107.214,65 | 4,62 | | |
| 16.631,00 | BUREAU VERITAS SA | 431.408,14 | 0,48 | | |
| 60.781,00 | CARREFOUR SA | 1.194.042,75 | 1,34 | | |
| 12.203,00 | CNP ASSURANCES | 266.025,40 | 0,30 | | |
| 59.224,00 | DANONE SA | 2.962.976,72 | 3,33 | | |
| 25.546,00 | ESSILORLUXOTTICA SA | 4.248.299,80 | 4,77 | | |
| 6.505,00 | GECINA | 743.521,50 | 0,84 | | |
| 6.126,00 | L'OREAL SA | 2.228.945,10 | 2,51 | | |
| 5.691,00 | L'OREAL S.A. | 2.070.670,35 | 2,33 | | |
| 16.430,00 | MICHELIN SA REG SHS | 2.020.068,50 | 2,27 | | |
| 30.069,00 | SCHNEIDER ELECTRIC SE | 4.575.299,04 | 5,13 | | |
| 11.580,00 | UNIBAIL RODAMCO | 789.524,40 | 0,89 | | |
| 23.850,00 | VALEO SA | 399.606,75 | 0,45 | | |
| 50.259,00 | VIVENDI SA | 595.066,56 | 0,67 | | |
| Großbritannien | | | | | |
| 19.643,00 | COCA-COLA EUROPACIFIC PARTNERS | 858.173,04 | 0,96 | | |
| Irland | | | | | |
| 72.985,00 | CRH PLC | 2.653.004,75 | 2,98 | | |
| 14.881,00 | KERRY GROUP -A- | 1.504.469,10 | 1,69 | | |
| Italien | | | | | |
| 14.084,00 | AMPLIFON SPA | 570.965,36 | 0,64 | | |
| 1.324.371,00 | INTESA SANPAOLO | 2.759.326,98 | 3,11 | | |
| 165.955,00 | TERNA SPA | 1.292.125,63 | 1,45 | | |
| | | | | | |
| | | | Gesamtwertpapierbestand | 88.832.888,36 | 99,84 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|---|------------------------------|-----------------------|-----------------------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | 774.213,00 | VIVENDI SA | 9.166.681,92 0,28 |
| | | | Großbritannien | | 499.586.130,93 15,04 |
| Aktien | | | 2.398.245,00 | ABRDN PLC | 6.098.844,46 0,18 |
| Belgien | | | 754.619,00 | ANTOFAGASTA PLC | 14.939.679,16 0,45 |
| 66.072,00 | ELIA SYSTEM OPERATOR SA | 9.131.150,40 0,27 | 703.058,00 | ASHTAD GROUP | 40.209.210,27 1,21 |
| 322.924,00 | KBC GROUPE SA | 21.112.771,12 0,64 | 667.439,00 | ASSOCIATED BRITISH FOODS PLC | 13.126.840,04 0,40 |
| 330.670,00 | UMICORE SA | 13.015.171,20 0,39 | 1.898.082,00 | BARRATT DEVELOPMENTS PLC | 11.733.720,34 0,35 |
| Dänemark | | | 1.738.083,00 | BRITISH LAND CO PLC REIT | 10.909.167,78 0,33 |
| 257.649,00 | AMBU AS - BEARER -B- | 3.463.745,81 0,10 | 12.480.372,00 | BT GROUP PLC | 26.908.748,33 0,81 |
| 189.452,00 | COLOPLAST -B- | 26.093.282,07 0,79 | 684.529,00 | BURBERRY GROUP PLC | 13.560.162,66 0,41 |
| 83.733,00 | GENMAB AS | 27.747.964,29 0,84 | 336.750,00 | COCA-COLA EUROPACIFIC PARTNERS | 14.712.099,49 0,44 |
| 217.519,00 | GN GREAT NORDIC | 9.728.985,38 0,29 | 2.486.811,00 | COMPASS GROUP | 48.556.158,22 1,46 |
| 1.812.745,00 | NOVO NORDISK | 182.506.399,92 5,49 | 233.319,00 | CRODA INTL - REGISTERED SHS | 21.756.744,81 0,65 |
| 339.422,00 | NOVOZYMES -B- | 21.127.033,99 0,64 | 1.967.794,00 | INFORMA PLC | 14.013.590,07 0,42 |
| 156.793,00 | PANDORA | 13.650.578,66 0,41 | 217.244,00 | INTERCONTINENTAL HOTELS GROUP PLC | 13.342.362,70 0,40 |
| 1.539.287,00 | VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 41.335.571,02 1,24 | 3.285.010,00 | J SAINSBURY PLC | 9.823.348,05 0,30 |
| Deutschland | | | 4.668.736,00 | JD SPORTS FASHION PLC | 8.190.522,60 0,25 |
| 290.442,00 | ADIDAS AG NAMEN AKT | 61.544.659,80 1,85 | 405.858,00 | JOHNSON MATTHEY | 9.022.001,69 0,27 |
| 575.137,00 | ALLIANZ SE REG SHS | 124.545.917,35 3,75 | 2.478.544,00 | KINGFISHER PLC | 7.490.919,33 0,23 |
| 193.074,00 | BEIERSDORF AG | 18.380.644,80 0,55 | 935.609,00 | MONDI PLC | 16.513.352,16 0,50 |
| 251.293,00 | DEUTSCHE BOERSE AG REG SHS | 40.960.759,00 1,23 | 234.632,00 | NEXT PLC | 16.748.124,06 0,50 |
| 1.544.823,00 | DEUTSCHE POST AG REG SHS | 67.277.041,65 2,03 | 2.594.004,00 | RELX PLC | 73.149.654,25 2,20 |
| 152.531,00 | HENKEL AG & CO KGAA | 9.136.606,90 0,28 | 58.811,00 | SCHROEDERS | 2.248.604,71 0,07 |
| 50.895,00 | HENKEL AG & CO KGAA | 3.051.155,25 0,09 | 2.064.351,00 | SEGRO (REIT) | 32.868.874,87 0,99 |
| 281.574,00 | HENKEL AG & CO KGAA | 17.085.910,32 0,51 | 486.373,00 | SEVERN TRENT PLC | 17.715.591,91 0,53 |
| 203.601,00 | MERCK KGAA | 38.653.649,85 1,16 | 533.668,00 | ST JAME'S PLACE CAPITAL | 9.147.601,89 0,28 |
| 179.356,00 | PUMA AG | 13.889.328,64 0,42 | 6.678.881,00 | TAYLOR WIMPEY PLC | 10.329.918,31 0,31 |
| 1.466.807,00 | SAP AG | 148.323.523,84 4,47 | 239.131,00 | THE BERKELEY GROUP HOLDINGS | 10.583.396,72 0,32 |
| 247.479,00 | TELEFONICA NAMEN AKT | 611.025,65 0,02 | 1.327.862,00 | UNITED UTILITIES GROUP PLC | 17.669.733,38 0,53 |
| 345.515,00 | ZALANDO SE | 15.893.690,00 0,48 | 243.049,00 | WHITBREAD | 8.217.158,67 0,25 |
| Finnland | | | Irland | | 72.614.284,55 2,19 |
| 104.431,00 | ELISA CORPORATION -A- | 5.704.021,22 0,17 | 1.273.549,00 | CRH PLC | 46.293.506,15 1,40 |
| 490.526,00 | KESKO CORP | 12.268.055,26 0,38 | 260.344,00 | KERRY GROUP -A- | 26.320.778,40 0,79 |
| 221.874,00 | ORION CORPORATION (NEW) -B- | 9.130.115,10 0,27 | Italien | | 80.202.136,09 2,41 |
| 858.691,00 | WARTSILA CORPORATION -B- | 7.132.287,45 0,21 | 243.034,00 | AMPLIFON SPA | 9.852.598,36 0,30 |
| Frankreich | | | 22.703.116,00 | INTESA SANPAOLO | 47.301.942,19 1,42 |
| 32.504,00 | AMUNDI SA | 2.021.748,80 0,06 | 2.960.133,00 | TERNA SPA | 23.047.595,54 0,69 |
| 2.627.701,00 | AXA SA | 69.804.877,07 2,10 | Jersey Inseln | | 43.218.657,12 1,30 |
| 237.339,00 | BUREAU VERITAS SA | 6.156.573,66 0,19 | 351.849,00 | FERGUSON NEWCO PLC | 43.218.657,12 1,30 |
| 1.088.703,00 | CARREFOUR SA | 21.387.570,44 0,64 | Niederlande | | 338.272.201,53 10,18 |
| 195.237,00 | CNP ASSURANCES | 4.256.166,60 0,13 | 325.219,00 | AKZO NOBEL NV | 25.438.630,18 0,77 |
| 1.039.942,00 | DANONE SA | 52.028.298,26 1,57 | 245.984,00 | ASML HOLDING NV | 150.050.240,00 4,51 |
| 441.092,00 | ESSILORLUXOTTICA SA | 73.353.599,60 2,21 | 1.687.995,00 | CNH INDUSTRIAL NV | 24.298.688,03 0,73 |
| 120.950,00 | GECINA | 13.824.585,00 0,42 | 286.168,00 | DSM KONINKLIJKE | 46.502.300,00 1,40 |
| 1.384,00 | L'OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 503.568,40 0,02 | 1.709.764,00 | KONINKLIJKE AHOLD DELHAIZE NV | 49.779.778,86 1,50 |
| 196.116,00 | L'OREAL SA | 71.356.806,60 2,15 | 294.449,00 | NN GROUP NV | 13.503.431,14 0,41 |
| 152.634,00 | L'OREAL S.A. | 55.535.880,90 1,67 | 297.154,00 | WOLTERS KLUWER NV | 28.699.133,32 0,86 |
| 32.846,00 | L'OREAL SA DIVIDENDE 2022 | 11.951.017,10 0,36 | Norwegen | | 61.168.081,06 1,84 |
| 287.282,00 | MICHELIN SA REG SHS | 35.321.321,90 1,06 | 1.176.377,00 | DNB BK ASA | 24.194.987,94 0,74 |
| 835.062,00 | SCHNEIDER ELECTRIC SE | 127.063.033,92 3,82 | 739.841,00 | MOWI ASA | 18.098.690,31 0,54 |
| 203.667,00 | UNIBAIL RODAMCO | 13.886.016,06 0,42 | 1.500.315,00 | ORKLA ASA | 12.083.943,20 0,36 |
| 436.678,00 | VALEO SA | 7.316.539,89 0,22 | 521.218,00 | TELENOR ASA | 6.790.459,61 0,20 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---|-------------------------|----------------------|
| Österreich | 10.938.761,00 | 0,33 |
| 114.542,00 VERBUND AG | 10.938.761,00 | 0,33 |
| Portugal | 11.657.819,05 | 0,35 |
| 536.485,00 JERONIMO MARTINS SGPS SA | 11.657.819,05 | 0,35 |
| Schweden | 89.883.393,31 | 2,71 |
| 477.187,00 BOLIDEN AB | 22.001.890,66 | 0,66 |
| 474.639,00 ELECTROLUX AB | 6.550.217,32 | 0,20 |
| 1.052.092,00 ESSITY AB REGISTERED -B- | 22.545.009,75 | 0,68 |
| 785.366,00 HUSQVARNA -B- | 7.472.498,93 | 0,22 |
| 1.024.652,00 SVENSKA CELLULOSA SCA AB-SHS-B- | 18.127.869,36 | 0,55 |
| 353.790,00 TELE2 AB | 4.855.155,10 | 0,15 |
| 2.288.915,00 TELIA COMPANY AB | 8.330.752,19 | 0,25 |
| Schweiz | 465.402.796,00 | 14,01 |
| 401.848,00 COCA COLA HBC NAMEN | 7.606.128,35 | 0,23 |
| 14.679,00 GIVAUDAN SA REG.SHS | 54.865.253,44 | 1,65 |
| 90.586,00 KUEHNE + NAGEL INTERNATIONAL AG | 23.276.859,65 | 0,70 |
| 114.176,00 LONZA GROUP (CHF) | 74.957.620,08 | 2,26 |
| 498.413,00 ROCHE HOLDING LTD | 178.380.158,07 | 5,37 |
| 5.617,00 SGS SA REG SHS | 14.131.645,67 | 0,43 |
| 86.212,00 SONOVA HOLDING NAM-AKT | 32.635.776,15 | 0,98 |
| 35.518,00 SWISS LIFE HOLDING N-NAMEN REGISTERED | 20.612.164,86 | 0,62 |
| 402.208,00 SWISS RE REGS | 34.615.264,15 | 1,04 |
| 21.609,00 SWISSCOM SHS NOM | 11.713.053,03 | 0,35 |
| 78.817,00 VIFOR PHARMA - REGISTERED | 12.608.872,55 | 0,38 |
| Spanien | 97.908.513,28 | 2,95 |
| 9.612.536,00 BANCO BILBAO VIZCAYA ARGENTARIA SA | 50.081.312,56 | 1,51 |
| 5.987.350,00 CAIXABANK SA | 18.423.075,95 | 0,55 |
| 526.051,00 EDP RENOVAVEIS SA | 12.278.030,34 | 0,37 |
| 920.263,00 RED ELECTRICA | 17.126.094,43 | 0,52 |
| Gesamtwertpapierbestand | 3.308.288.105,98 | 99,60 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|---------------------------------------|-----------------------|----------------------|
| | JPY | | | JPY | |
| Übertragbare und amtlich notierte Wertpapiere | 70.151.629.589 | 98,69 | 403.312,00 TOKYU CORP | 642.072.704 | 0,90 |
| Aktien | 70.151.629.589 | 98,69 | 114.940,00 TOTO LTD | 567.803.600 | 0,80 |
| Japan | 70.151.629.589 | 98,69 | 172.806,00 WEST JAPAN RAILWAY COMPANY | 879.755.346 | 1,24 |
| 516.083,00 AEON CO LTD | 1.346.718.589 | 1,89 | 111.004,00 YAMAHA CORP. | 593.871.400 | 0,84 |
| 360.401,00 AJINOMOTO CO INC | 1.252.393.475 | 1,76 | 190.000,00 YAMAHA MOTOR CO LTD | 523.640.000 | 0,74 |
| 984.760,00 ASAHI KASEI CORPORATION | 1.046.307.500 | 1,47 | 101.517,00 YAMATAKE CORP | 415.204.530 | 0,58 |
| 1.480.282,00 ASTELLAS PHARMA | 2.828.818.902 | 3,98 | 191.791,00 YASKAWA ELECTRIC CORP | 923.473.665 | 1,30 |
| 149.500,00 CAPCOM CO LTD | 443.716.000 | 0,62 | 2.130.000,00 Z HOLDINGS KK | 1.142.532.000 | 1,61 |
| 534.851,00 CHUGAI PHARMACEUTICAL | 2.191.284.547 | 3,08 | Gesamtwertpapierbestand | 70.151.629.589 | 98,69 |
| 153.174,00 DAIKIN INDUSTRIES LTD | 3.432.629.340 | 4,83 | | | |
| 188.430,00 EISAI | 1.068.398.100 | 1,50 | | | |
| 46.177,00 FAST RETAILING CO LTD | 2.908.689.230 | 4,09 | | | |
| 280.353,00 FUJIFILM HOLDINGS CORP | 2.103.208.206 | 2,96 | | | |
| 155.680,00 FUJITSU LTD | 2.866.847.200 | 4,03 | | | |
| 188.371,00 HANKYU HANSHIN HOLDINGS INC | 667.775.195 | 0,94 | | | |
| 73.600,00 HITACHI CONST MACH. | 235.152.000 | 0,33 | | | |
| 326.100,00 HULIC CO LTD | 359.036.100 | 0,51 | | | |
| 87.543,00 IBIDEN | 529.635.150 | 0,75 | | | |
| 170.150,00 KANSAI PAINT CO LTD | 335.705.950 | 0,47 | | | |
| 378.639,00 KAO CORP | 1.902.660.975 | 2,68 | | | |
| 1.078.819,00 KDDI CORP | 4.320.670.095 | 6,09 | | | |
| 83.147,00 KEIO | 397.858.395 | 0,56 | | | |
| 115.574,00 KIKKOMAN CORP | 939.616.620 | 1,32 | | | |
| 114.021,00 KOBE BUSSAN CO LTD | 430.429.275 | 0,61 | | | |
| 681.607,00 KOMATSU LTD | 2.005.969.401 | 2,82 | | | |
| 75.652,00 KURITA WATER INDUSTRIES LTD | 343.838.340 | 0,48 | | | |
| 731.200,00 MITSUI FUDOSAN CO LTD | 1.915.744.000 | 2,70 | | | |
| 73.580,00 MIURA CORP. | 223.315.300 | 0,31 | | | |
| 359.192,00 MS&AD INSURANCE GROUP HOLDING | 1.428.865.776 | 2,01 | | | |
| 125.121,00 NIPPON YUSEN KK | 1.346.301.960 | 1,89 | | | |
| 117.288,00 NITTO DENKO CORP | 1.034.480.160 | 1,46 | | | |
| 268.904,00 NOMURA RESEARCH INSTITUTE | 1.080.994.080 | 1,52 | | | |
| 62.965,00 NPN EXPRESS H --- SHS | 530.165.300 | 0,75 | | | |
| 242.099,00 ODAKYU ELECTRIC RAILWAY CO LTD | 493.155.663 | 0,69 | | | |
| 148.048,00 OMRON CORP | 1.216.066.272 | 1,71 | | | |
| 2.338,00 ORIX JREIT INC | 386.471.400 | 0,54 | | | |
| 1.707.744,00 PANASONIC HLDGS --- REGISTERED SHS | 2.029.653.744 | 2,86 | | | |
| 1.699.750,00 RESONA HOLDINGS INC | 890.838.975 | 1,25 | | | |
| 168.888,00 SECOM CO LTD | 1.497.698.784 | 2,11 | | | |
| 470.266,00 SEKISUI HOUSE LTD | 1.115.000.686 | 1,57 | | | |
| 254.981,00 SG HOLDINGS CO LTD | 589.516.072 | 0,83 | | | |
| 408.226,00 SHIMIZU CORP | 300.046.110 | 0,42 | | | |
| 210.813,00 SHINOGI CO LTD | 1.587.421.890 | 2,23 | | | |
| 397.900,00 SHIZUOKA BANK LTD | 343.387.700 | 0,48 | | | |
| 62.084,00 SOHGO SECURITY SERVICES CO | 248.336.000 | 0,35 | | | |
| 254.259,00 SOMPO HOLDINGS INC | 1.368.167.679 | 1,92 | | | |
| 257.109,00 SONY CORP | 3.272.997.570 | 4,60 | | | |
| 102.340,00 STANLEY ELECTRIC CO LTD | 237.838.160 | 0,33 | | | |
| 1.206.196,00 SUMITOMO CHEMICAL CO LTD | 677.882.152 | 0,95 | | | |
| 275.679,00 SUMITOMO MITSUI TRUST - SHS | 1.102.991.679 | 1,55 | | | |
| 104.509,00 SUNTORY | 487.011.940 | 0,69 | | | |
| 134.299,00 SYSMEX | 1.198.349.977 | 1,69 | | | |
| 32.332,00 TOKYO CENTURY CORP - REGISTERED SHS | 145.978.980 | 0,21 | | | |
| 59.403,00 TOKYO ELECTRON LTD | 3.757.239.750 | 5,29 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-----------------------|----------------------|--|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 720.625.750,06 | 99,70 | Sonstige übertragbare Wertpapiere | 0,21 | 0,00 |
| Aktien | 720.625.750,06 | 99,70 | Aktien | 0,21 | 0,00 |
| Australien | 408.148.470,83 | 56,47 | Malta | 0,21 | 0,00 |
| 365.801,00 ASX LTD | 20.194.723,49 | 2,79 | 206.362,00 BGP HOLDINGS | 0,21 | 0,00 |
| 3.551.497,00 AURIZON HOLDINGS LTD | 8.844.586,58 | 1,22 | Gesamtwertpapierbestand | 720.625.750,27 | 99,70 |
| 893.706,00 BLUESCOPE STEEL | 12.581.971,49 | 1,74 | | | |
| 2.753.400,00 BRAMBLES | 18.415.464,67 | 2,55 | | | |
| 124.479,00 COCHLEAR | 18.930.183,62 | 2,62 | | | |
| 2.484.477,00 COLES GRP --- REGISTERED SHS | 30.031.033,99 | 4,15 | | | |
| 1.029.125,00 COMPUTERSHARE LIMITED | 17.155.556,12 | 2,37 | | | |
| 2.071.936,00 DEXUS - STAPLED SECURITY | 15.311.938,45 | 2,12 | | | |
| 3.455.926,00 EVOLUTION MINING | 10.262.586,49 | 1,42 | | | |
| 3.019.474,00 FORTESCUE METALS GROUP LTD | 42.101.864,64 | 5,83 | | | |
| 3.666.390,00 GPT GROUP STAPLED SECURITY | 12.817.642,03 | 1,77 | | | |
| 4.668.122,00 INSURANCE AUSTRALIA GROUP LIMITED | 13.799.267,30 | 1,91 | | | |
| 1.299.755,00 LEND GRP - STAPLED SECURITIES | 9.824.698,66 | 1,36 | | | |
| 261.062,00 MACQUARIE GROUP | 35.814.316,49 | 4,96 | | | |
| 7.535.602,00 MIRVAC GROUP STAPLED SECURITIES | 12.663.595,18 | 1,75 | | | |
| 1.514.008,00 NEWCREST MINING LTD | 27.323.057,25 | 3,78 | | | |
| 2.057.868,00 NORTHERN STAR RESOURCES LTD | 14.916.313,91 | 2,06 | | | |
| 764.246,00 ORICA LIMITED | 8.226.850,04 | 1,14 | | | |
| 102.329,00 REA GROUP LTD | 9.355.814,02 | 1,29 | | | |
| 637.842,00 SEEK LTD | 12.836.909,25 | 1,78 | | | |
| 4.530.771,00 STOCKLAND | 13.056.888,82 | 1,81 | | | |
| 3.759.974,00 TRANSURBAN GROUP | 34.384.590,47 | 4,76 | | | |
| 7.387.540,00 VICINITY CENTRES | 9.298.617,87 | 1,29 | | | |
| HongKong | 95.816.491,36 | 13,26 | | | |
| 6.919.000,00 BOC HONG KONG (HOLDINGS) LTD | 23.583.168,84 | 3,26 | | | |
| 1.435.400,00 HANG SENG BANK LTD | 24.907.326,48 | 3,45 | | | |
| 660.214,00 HONG KONG EXCHANGES AND CLEARING LTD | 28.140.318,54 | 3,90 | | | |
| 2.914.987,00 MTR CORP LTD | 14.167.473,77 | 1,96 | | | |
| 2.247.000,00 SWIRE PROPERTIES LTD | 5.018.203,73 | 0,69 | | | |
| Irland | 23.224.202,88 | 3,21 | | | |
| 847.569,00 JAMES HARDIES INDI/CHESS UNITS OF FOR SEC | 23.224.202,88 | 3,21 | | | |
| Neuseeland | 61.389.351,76 | 8,49 | | | |
| 1.070.060,00 FISCHER AND PAYKEL INDUSTRIES LTD | 16.288.538,74 | 2,25 | | | |
| 1.315.367,00 MERCURY NZ | 4.892.591,29 | 0,68 | | | |
| 2.418.796,00 MERIDIAN ENERGY LTD | 7.635.995,25 | 1,06 | | | |
| 832.285,00 RYMAN HEALTHCARE GROUP LTD | 4.880.338,39 | 0,68 | | | |
| 3.604.215,00 SPARK NEW | 10.319.322,79 | 1,43 | | | |
| 250.520,00 XERO | 17.372.565,30 | 2,39 | | | |
| Singapur | 132.047.233,23 | 18,27 | | | |
| 4.960.507,00 CAPITALAND INV --- REGISTERED SHS | 13.144.124,67 | 1,82 | | | |
| 819.800,00 CITY DEVELOPMENT | 4.284.650,02 | 0,59 | | | |
| 1.671.710,00 DBS GROUP HOLDINGS | 39.777.772,15 | 5,51 | | | |
| 4.547.712,00 OVERSEA-CHINESE BANKING CORPORATION LTD | 37.389.211,42 | 5,17 | | | |
| 1.527.500,00 SINGAPORE EXCHANGE LTD | 10.113.677,12 | 1,40 | | | |
| 15.592.900,00 SINGAPORE TELECOM - SH BOARD LOT 1000 | 27.337.797,85 | 3,78 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|-------------------------|------------------------------|---|------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 5.604.047.973,32 | 99,79 | 296.115,00 DISCOVERY C | 7.393.991,55 | 0,13 |
| Aktien | 5.604.047.973,32 | 99,79 | 104.742,00 DISCOVERY-A | 2.610.170,64 | 0,05 |
| Bermuda | 8.788.488,84 | 0,16 | 591.749,00 EBAY INC | 33.883.547,74 | 0,60 |
| 381.114,00 INVESCO LTD | 8.788.488,84 | 0,16 | 245.428,00 ECOLAB INC | 43.332.767,68 | 0,77 |
| Großbritannien | 10.838.308,46 | 0,19 | 542.300,00 EDWARDS LIFESCIENCES CORP | 63.839.556,00 | 1,14 |
| 418.306,00 LIBERTY GLOBAL -C- | 10.838.308,46 | 0,19 | 203.715,00 ELECTRONIC ARTS - REGISTERED | 25.771.984,65 | 0,46 |
| Irland | 125.919.433,74 | 2,24 | 78.499,00 EQUINIX INC | 58.216.428,38 | 1,04 |
| 153.349,00 ALLEGION PLC WI | 16.834.653,22 | 0,30 | 142.824,00 EXPEDITORS INTERNATIONAL OF WASHINGTON | 14.733.723,84 | 0,26 |
| 73.384,00 JAZZ PHARMACEUTICALS PLC | 11.423.687,28 | 0,20 | 24.564,00 FACTSET RESEARCH SYSTEMS INC | 10.664.460,60 | 0,19 |
| 481.327,00 JOHNSON CONTROLS INTL | 31.560.611,39 | 0,57 | 610.878,00 FASTENAL CO | 36.286.153,20 | 0,65 |
| 229.965,00 PENTAIR PLC | 12.466.402,65 | 0,22 | 428.491,00 FORTIVE CORP | 26.107.956,63 | 0,46 |
| 104.660,00 STERIS - REGISTERED SHS | 25.303.648,20 | 0,45 | 153.346,00 FORTUNE BRANDS | 11.390.540,88 | 0,20 |
| 185.530,00 TRANE TECH - REGISTERED SHS | 28.330.431,00 | 0,50 | 55.312,00 GENERAC HOLDINGS INC | 16.442.045,12 | 0,29 |
| Jersey Inseln | 22.220.211,07 | 0,40 | 498.350,00 GENERAL MILLS INC | 33.748.262,00 | 0,60 |
| 185.617,00 APTIV PLC | 22.220.211,07 | 0,40 | 930.384,00 GILEAD SCIENCES INC | 55.311.328,80 | 0,98 |
| Schweiz | 74.962.110,60 | 1,33 | 150.503,00 HASBRO INC | 12.329.205,76 | 0,22 |
| 350.454,00 CHUBB - NAMEN AKT | 74.962.110,60 | 1,33 | 191.832,00 HCA INC | 48.076.935,84 | 0,86 |
| Vereinigte Staaten von Amerika | 5.361.319.420,61 | 95,47 | 138.127,00 HENRY SCHEIN INC | 12.043.293,13 | 0,21 |
| 303.174,00 AGILENT TECHNOLOGIES | 40.119.015,42 | 0,71 | 225.156,00 HILTON WORLDWIDE HLDGS INC REG SHS | 34.165.171,44 | 0,61 |
| 234.774,00 ALLSTATE CORP | 32.518.546,74 | 0,58 | 243.333,00 HOLOGIC INC | 18.692.841,06 | 0,33 |
| 306.390,00 ALLY FINANCIAL INC | 13.321.837,20 | 0,24 | 723.027,00 HOME DEPOT INC | 216.423.671,91 | 3,86 |
| 214.622,00 AMERICIAN WATER WORKS CO INC | 35.526.379,66 | 0,63 | 59.306,00 HORMEL FOODS CORP | 3.056.631,24 | 0,05 |
| 536.535,00 AMERICAN EXPRESS | 100.332.045,00 | 1,79 | 94.822,00 HUMANA INC | 41.263.689,74 | 0,73 |
| 387.848,00 AMERICAN TOWER CORP | 97.435.174,56 | 1,73 | 1.282.964,00 HUNTINGTON BANCSHARES INC | 18.756.933,68 | 0,33 |
| 92.541,00 AMERIPRISE FINANCIAL INC | 27.795.614,76 | 0,49 | 132.540,00 IDEX CORP | 25.411.894,20 | 0,45 |
| 70.125,00 AMERISOURCEBERGEN CORP | 10.849.038,75 | 0,19 | 76.921,00 IDEXX LABS CORP | 42.080.402,26 | 0,75 |
| 434.167,00 AMGEN INC | 104.990.263,94 | 1,87 | 295.537,00 ILLINOIS TOOL WORKS | 61.885.447,80 | 1,10 |
| 325.945,00 AUTOMATIC DATA PROCESSING INC | 74.165.525,30 | 1,32 | 123.530,00 ILLUMINA INC | 43.161.382,00 | 0,77 |
| 259.721,00 BALL CORP | 23.374.890,00 | 0,42 | 64.368,00 INSULET | 17.146.991,52 | 0,31 |
| 673.501,00 BANK OF NY MELLON | 33.425.854,63 | 0,60 | 290.007,00 INTERPUBLIC GROUP OF COMPANIES INC | 10.280.748,15 | 0,18 |
| 242.834,00 BECTON DICKINSON | 64.593.844,00 | 1,15 | 238.182,00 INTL FLAVORS & FRAG | 31.280.442,06 | 0,56 |
| 168.350,00 BEST BUY CO INC | 15.303.015,00 | 0,27 | 173.526,00 KELLOGG CO | 11.190.691,74 | 0,20 |
| 113.569,00 BIOGEN IDEC INC | 23.917.631,40 | 0,43 | 979.501,00 KEYCORP | 21.921.232,38 | 0,39 |
| 119.388,00 BLACKROCK INC | 91.232.727,96 | 1,62 | 276.694,00 KIMBERLY-CLARK CORP | 34.077.633,04 | 0,61 |
| 4.608,00 CABLE ONE | 6.747.217,92 | 0,12 | 248.498,00 LKQ CORP | 11.284.294,18 | 0,20 |
| 196.752,00 CATERPILLAR - REGISTERED | 43.840.280,64 | 0,78 | 520.600,00 LOWE'S CO INC | 105.260.114,00 | 1,87 |
| 255.692,00 CBRE GROUP | 23.400.931,84 | 0,42 | 386.602,00 MARSH MCLENNAN COS | 65.884.712,84 | 1,17 |
| 400.446,00 CENTENE CORP | 33.713.548,74 | 0,60 | 282.639,00 MASCO CORP | 14.414.589,00 | 0,26 |
| 205.752,00 CERNER CORP | 19.250.157,12 | 0,34 | 21.850,00 METTLER TOLEDO INTERNATIONAL | 30.004.201,50 | 0,53 |
| 121.642,00 C.H.ROBINSON WORLWIDE INC | 13.102.059,82 | 0,23 | 866.946,00 MICROSOFT CORP | 267.288.121,26 | 4,77 |
| 237.992,00 CIGNA CORPORATION - REGISTERED SHS | 57.025.263,12 | 1,02 | 132.244,00 MOODY S CORP | 44.620.448,04 | 0,79 |
| 3.449.477,00 CISCO SYSTEMS INC | 192.342.837,52 | 3,43 | 310.032,00 NEWELL BRANDS | 6.637.785,12 | 0,12 |
| 98.813,00 CLOROX CO | 13.737.971,39 | 0,24 | 550.979,00 NEWMONT CORPORATION | 43.775.281,55 | 0,78 |
| 279.706,00 CME GROUP -A- | 66.530.869,16 | 1,18 | 168.987,00 NORTHERN TRUST CORP | 19.678.536,15 | 0,35 |
| 3.396.228,00 COCA-COLA CO | 210.566.136,00 | 3,76 | 893.896,00 NVIDIA CORP | 243.908.462,56 | 4,35 |
| 762.842,00 COLGATE-PALMOLIVE CO | 57.846.308,86 | 1,03 | 32.153,00 OWENS CORNING SHS | 2.941.999,50 | 0,05 |
| 41.444,00 CUMMINS - REGISTERED | 8.500.578,84 | 0,15 | 1.118.085,00 PEPSICO INC | 187.145.067,30 | 3,34 |
| 40.419,00 DAVITA | 4.571.793,09 | 0,08 | 341.641,00 PNC FINANCIAL SERVICES GROUP INC | 63.015.682,45 | 1,12 |
| 236.663,00 DEERE AND CO | 98.324.009,98 | 1,75 | 39.370,00 POOL CORP | 16.647.604,50 | 0,30 |
| 249.133,00 DENTSPLY SIRONA INC | 12.262.326,26 | 0,22 | 206.600,00 PPG INDUSTRIES INC | 27.079.062,00 | 0,48 |
| 81.163,00 DEXCOM INC | 41.522.990,80 | 0,74 | 638.302,00 PROLOGIS | 103.073.006,96 | 1,84 |
| | | | 351.431,00 PRUDENTIAL FINANCIAL INC | 41.528.601,27 | 0,74 |
| | | | 83.104,00 QUEST DIAGNOSTICS | 11.373.613,44 | 0,20 |
| | | | 777.325,00 REGIONS FINANCIAL CORP | 17.303.254,50 | 0,31 |
| | | | 129.705,00 RESMED | 31.454.759,55 | 0,56 |
| | | | 74.593,00 ROBERT HALF INTERNATIONAL INC | 8.517.028,74 | 0,15 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | |
|--------------------------------|-----------------------------------|----------------------|------|
| 124.170,00 | ROCKWELL AUTOMATION | 34.771.325,10 | 0,62 |
| 79.126,00 | ROPER TECHNOLOGIES | 37.365.670,98 | 0,67 |
| 304.910,00 | STATE STREET CORP | 26.563.759,20 | 0,47 |
| 12.787,00 | STEEL DYNAMICS | 1.066.819,41 | 0,02 |
| 47.980,00 | SVB FINANCIAL GROUP | 26.842.411,00 | 0,48 |
| 174.611,00 | T ROWE PRICE GROUP INC | 26.399.437,09 | 0,47 |
| 80.771,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 12.417.733,54 | 0,22 |
| 116.996,00 | TELADOC HEALTH | 8.438.921,48 | 0,15 |
| 255.154,00 | TESLA MOTORS INC | 274.953.950,40 | 4,91 |
| 771.000,00 | TEXAS INSTRUMENTS INC | 141.463.080,00 | 2,52 |
| 84.672,00 | TRACTOR SUPPLY CO | 19.759.904,64 | 0,35 |
| 200.540,00 | TRAVELERS COS INC/THE | 36.644.674,20 | 0,65 |
| 1.120.961,00 | TRUIST FINANCIAL CORP | 63.558.488,70 | 1,13 |
| 34.194,00 | VAIL RESORTS INC | 8.899.672,38 | 0,16 |
| 189.960,00 | VERTEX PHARMACEUTICALS INC | 49.573.861,20 | 0,88 |
| 350.268,00 | VF REGISTERED | 19.916.238,48 | 0,35 |
| 1.422.020,00 | WALT DISNEY CO | 195.044.263,20 | 3,48 |
| 63.566,00 | WATERS | 19.730.250,74 | 0,35 |
| 67.480,00 | WEST PHARMACEUTICAL SERVICES INC | 27.714.710,80 | 0,49 |
| 39.466,00 | WW GRAINGER INC | 20.356.168,14 | 0,36 |
| 277.601,00 | XYLEM INC | 23.668.261,26 | 0,42 |
| 413.466,00 | ZOETIS INC -A- | 77.975.552,94 | 1,39 |
| 170.626,00 | ZOOMINFO TECHNOLOGIES INC-A | 10.193.197,24 | 0,18 |
| Gesamtwertpapierbestand | 5.604.047.973,32 | 99,79 | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|-------------------------|------------------------------|--|-----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 3.251.094.750,46 | 99,59 | | | |
| Aktien | 3.251.094.750,46 | 99,59 | | | |
| Australien | 76.696.284,72 | 2,35 | | | |
| 47.653,00 ASX LTD | 2.927.128,86 | 0,09 | | | |
| 663.464,00 AURIZON HOLDINGS LTD | 1.838.408,50 | 0,06 | | | |
| 140.184,00 BLUESCOPE STEEL | 2.195.892,34 | 0,07 | | | |
| 403.587,00 BRAMBLES | 3.003.371,91 | 0,09 | | | |
| 17.836,00 COCHLEAR | 3.017.968,98 | 0,09 | | | |
| 337.797,00 COLES GRP --- REGISTERED SHS | 4.543.072,48 | 0,14 | | | |
| 142.700,00 COMPUTERSHARE LIMITED | 2.646.788,37 | 0,08 | | | |
| 320.488,00 DEXUS - STAPLED SECURITY | 2.635.264,33 | 0,08 | | | |
| 476.029,00 EVOLUTION MINING | 1.572.839,40 | 0,05 | | | |
| 441.603,00 FORTESCUE METALS GROUP LTD | 6.851.105,00 | 0,21 | | | |
| 503.490,00 GPT GROUP STAPLED SECURITY | 1.958.478,92 | 0,06 | | | |
| 579.304,00 INSURANCE AUSTRALIA GROUP LIMITED | 1.905.368,27 | 0,06 | | | |
| 216.360,00 LEND GRP - STAPLED SECURITIES | 1.819.672,73 | 0,06 | | | |
| 86.245,00 MACQUARIE GROUP | 13.164.534,44 | 0,40 | | | |
| 1.167.139,00 MIRVAC GROUP STAPLED SECURITIES | 2.182.328,98 | 0,07 | | | |
| 222.633,00 NEWCREST MINING LTD | 4.470.429,32 | 0,14 | | | |
| 291.348,00 NORTHERN STAR RESOURCES LTD | 2.349.711,89 | 0,07 | | | |
| 119.426,00 ORICA LIMITED | 1.430.401,20 | 0,04 | | | |
| 14.278,00 REA GROUP LTD | 1.452.475,45 | 0,04 | | | |
| 89.691,00 SEEK LTD | 2.008.421,20 | 0,06 | | | |
| 704.167,00 STOCKLAND | 2.257.885,09 | 0,07 | | | |
| 862.152,00 TRANSURBAN GROUP | 8.772.460,61 | 0,27 | | | |
| 1.208.354,00 VICINITY CENTRES | 1.692.276,45 | 0,05 | | | |
| Belgien | 8.780.279,85 | 0,27 | | | |
| 8.385,00 ELIA SYSTEM OPERATOR SA | 1.289.346,61 | 0,04 | | | |
| 68.341,00 KBC GROUPE SA | 4.971.469,94 | 0,15 | | | |
| 57.530,00 UMICORE SA | 2.519.463,30 | 0,08 | | | |
| Bermuda | 2.111.189,12 | 0,06 | | | |
| 91.552,00 INVESCO LTD | 2.111.189,12 | 0,06 | | | |
| Dänemark | 72.734.513,29 | 2,23 | | | |
| 51.369,00 AMBU AS - BEARER -B- | 768.382,09 | 0,02 | | | |
| 27.110,00 COLOPLAST -B- | 4.154.488,92 | 0,13 | | | |
| 16.435,00 GENMAB AS | 6.059.862,31 | 0,19 | | | |
| 35.119,00 GN GREAT NORDIC | 1.747.716,82 | 0,05 | | | |
| 418.142,00 NOVO NORDISK | 46.840.739,94 | 1,43 | | | |
| 49.867,00 NOVOZYMES -B- | 3.453.586,65 | 0,11 | | | |
| 21.995,00 PANDORA | 2.130.624,57 | 0,07 | | | |
| 253.662,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 7.579.111,99 | 0,23 | | | |
| Deutschland | 107.218.741,09 | 3,28 | | | |
| 48.022,00 ADIDAS AG NAMEN AKT | 11.322.172,63 | 0,35 | | | |
| 104.798,00 ALLIANZ SE REG SHS | 25.250.486,78 | 0,76 | | | |
| 26.448,00 BEIERSDORF AG | 2.801.485,36 | 0,09 | | | |
| 47.801,00 DEUTSCHE BOERSE AG REG SHS | 8.669.282,57 | 0,27 | | | |
| 253.974,00 DEUTSCHE POST AG REG SHS | 12.306.540,65 | 0,38 | | | |
| 23.005,00 HENKEL AG & CO KGAA | 1.533.231,14 | 0,05 | | | |
| 8.310,00 HENKEL AG & CO KGAA | 554.304,98 | 0,02 | | | |
| 42.929,00 HENKEL AG & CO KGAA | 2.898.377,28 | 0,09 | | | |
| 32.162,00 MERCK KGAA | 6.793.791,61 | 0,21 | | | |
| | | | 28.298,00 PUMA AG | 2.438.258,01 | 0,07 |
| | | | 258.326,00 SAP AG | 29.064.559,98 | 0,88 |
| | | | 313.145,00 TELEFONICA NAMEN AKT | 860.250,92 | 0,03 |
| | | | 53.261,00 ZALANDO SE | 2.725.999,18 | 0,08 |
| | | | Finnland | 6.802.985,46 | 0,21 |
| | | | 31.581,00 ELISA CORPORATION -A- | 1.919.270,31 | 0,06 |
| | | | 75.727,00 KESKO CORP | 2.107.283,74 | 0,06 |
| | | | 33.874,00 ORION CORPORATION (NEW) -B- | 1.550.939,64 | 0,05 |
| | | | 132.605,00 WARTSILA CORPORATION -B- | 1.225.491,77 | 0,04 |
| | | | Frankreich | 107.237.215,81 | 3,28 |
| | | | 14.108,00 AMUNDI SA | 976.369,96 | 0,03 |
| | | | 509.077,00 AXA SA | 15.047.067,49 | 0,46 |
| | | | 70.850,00 BUREAU VERITAS SA | 2.044.882,69 | 0,06 |
| | | | 151.927,00 CARREFOUR SA | 3.320.821,78 | 0,10 |
| | | | 54.927,00 CNP ASSURANCES | 1.332.296,68 | 0,04 |
| | | | 165.742,00 DANONE SA | 9.226.174,20 | 0,28 |
| | | | 73.267,00 ESSILORLUXOTTICA SA | 13.556.863,73 | 0,42 |
| | | | 14.300,00 GECINA | 1.818.615,30 | 0,06 |
| | | | 946,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 382.976,47 | 0,01 |
| | | | 36.255,00 L'OREAL SA | 14.677.390,90 | 0,45 |
| | | | 21.095,00 L'OREAL S.A. | 8.540.051,33 | 0,26 |
| | | | 4.923,00 L'OREAL SA DIVIDENDE 2022 | 1.993.016,01 | 0,06 |
| | | | 41.489,00 MICHELIN SA REG SHS | 5.675.708,37 | 0,17 |
| | | | 135.278,00 SCHNEIDER ELECTRIC SE | 22.902.676,87 | 0,70 |
| | | | 30.876,00 UNIBAIL RODAMCO | 2.342.268,09 | 0,07 |
| | | | 50.285,00 VALEO SA | 937.435,64 | 0,03 |
| | | | 186.932,00 VIVENDI SA | 2.462.600,30 | 0,08 |
| | | | Großbritannien | 97.623.768,30 | 2,99 |
| | | | 622.542,00 ABRDN PLC | 1.761.494,29 | 0,05 |
| | | | 133.759,00 ANTOFAGASTA PLC | 2.946.423,17 | 0,09 |
| | | | 115.222,00 ASHTEAD GROUP | 7.332.099,85 | 0,23 |
| | | | 95.364,00 ASSOCIATED BRITISH FOODS PLC | 2.086.851,97 | 0,06 |
| | | | 292.832,00 BARRATT DEVELOPMENTS PLC | 2.014.178,10 | 0,06 |
| | | | 260.458,00 BRITISH LAND CO PLC REIT | 1.818.935,85 | 0,06 |
| | | | 2.217.595,00 BT GROUP PLC | 5.319.940,47 | 0,16 |
| | | | 100.219,00 BURBERRY GROUP PLC | 2.208.928,63 | 0,07 |
| | | | 58.273,00 COCA-COLA EUROPACIFIC PARTNERS | 2.832.650,53 | 0,09 |
| | | | 463.385,00 COMPASS GROUP | 10.067.046,66 | 0,32 |
| | | | 36.159,00 CRODA INTL - REGISTERED SHS | 3.751.619,59 | 0,11 |
| | | | 405.447,00 INFORMA PLC | 3.212.642,81 | 0,10 |
| | | | 53.617,00 INTERCONTINENTAL HOTELS GROUP PLC | 3.663.920,44 | 0,11 |
| | | | 446.322,00 J SAINSBURY PLC | 1.485.011,10 | 0,05 |
| | | | 564.765,00 JD SPORTS FASHION PLC | 1.102.398,57 | 0,03 |
| | | | 45.728,00 JOHNSON MATTHEY | 1.131.018,15 | 0,03 |
| | | | 508.778,00 KINGFISHER PLC | 1.710.902,98 | 0,05 |
| | | | 30.207,00 LIBERTY GLOBAL -A- | 770.580,57 | 0,02 |
| | | | 106.943,00 LIBERTY GLOBAL -C- | 2.770.893,13 | 0,08 |
| | | | 122.808,00 MONDI PLC | 2.411.715,54 | 0,07 |
| | | | 32.555,00 NEXT PLC | 2.585.563,44 | 0,08 |
| | | | 478.671,00 RELX PLC | 15.018.872,32 | 0,47 |
| | | | 33.380,00 SCHRODERS | 1.420.036,33 | 0,04 |
| | | | 289.207,00 SEGRO (REIT) | 5.123.522,75 | 0,16 |
| | | | 64.329,00 SEVERN TRENT PLC | 2.607.063,34 | 0,08 |
| | | | 133.482,00 ST JAME'S PLACE CAPITAL | 2.545.759,49 | 0,08 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|-----------------------|-----------------|------------------|--------------------------------------|-----------------------|-------------|
| 902.635,00 | TAYLOR WIMPEY PLC | 1.553.330,70 | 0,05 | 113.300,00 | MS&AD INSURANCE GROUP HOLDING | 3.713.346,09 | 0,11 |
| 29.349,00 | THE BERKELEY GROUP HOLDINGS | 1.445.243,67 | 0,04 | 41.700,00 | NIPPON YUSEN KK | 3.696.741,35 | 0,11 |
| 175.969,00 | UNITED UTILITIES GROUP PLC | 2.605.384,31 | 0,08 | 35.400,00 | NITTO DENKO CORP | 2.572.424,20 | 0,08 |
| 61.667,00 | WHITBREAD | 2.319.739,55 | 0,07 | 73.200,00 | NOMURA RESEARCH INSTITUTE | 2.424.420,09 | 0,07 |
| | HongKong | 23.614.821,61 | 0,72 | 23.100,00 | NPN EXPRESS H --- SHS | 1.602.488,09 | 0,05 |
| 857.000,00 | BOC HONG KONG (HOLDINGS) LTD | 3.250.111,23 | 0,10 | 81.600,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 1.369.468,12 | 0,04 |
| 191.900,00 | HANG SENG BANK LTD | 3.704.995,79 | 0,11 | 44.700,00 | OMRON CORP | 3.025.052,81 | 0,09 |
| 298.175,00 | HONG KONG EXCHANGES AND CLEARING LTD | 14.140.803,26 | 0,43 | 953,00 | ORIX JREIT INC | 1.297.885,84 | 0,04 |
| 348.074,00 | MTR CORP LTD | 1.882.287,47 | 0,06 | 554.300,00 | PANASONIC HLDGS --- REGISTERED SHS | 5.427.687,11 | 0,17 |
| 256.200,00 | SWIRE PROPERTIES LTD | 636.623,86 | 0,02 | 591.700,00 | RESONA HOLDINGS INC | 2.554.973,90 | 0,08 |
| | Irland | 52.815.758,93 | 1,62 | 47.900,00 | SECOM CO LTD | 3.499.709,02 | 0,11 |
| 28.206,00 | ALLEGION PLC WI | 3.096.454,68 | 0,09 | 138.400,00 | SEKISUI HOUSE LTD | 2.703.574,76 | 0,08 |
| 10.812,00 | CRH PLC | 437.289,47 | 0,01 | 79.000,00 | SG HOLDINGS CO LTD | 1.504.823,83 | 0,05 |
| 184.618,00 | CRH PLC | 7.466.843,16 | 0,23 | 164.400,00 | SHIMIZU CORP | 995.542,70 | 0,03 |
| 112.486,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 3.429.436,76 | 0,11 | 68.600,00 | SHINOBI CO LTD | 4.255.884,48 | 0,13 |
| 15.334,00 | JAZZ PHARMACEUTICALS PLC | 2.387.043,78 | 0,07 | 119.200,00 | SHIZUOKA BANK LTD | 847.535,29 | 0,03 |
| 192.528,00 | JOHNSON CONTROLS INTL | 12.624.060,96 | 0,40 | 15.300,00 | SOHGO SECURITY SERVICES CO | 504.222,43 | 0,02 |
| 38.968,00 | KERRY GROUP -A- | 4.383.468,04 | 0,13 | 81.100,00 | SOMPO HOLDINGS INC | 3.595.461,03 | 0,11 |
| 55.480,00 | PENTAIR PLC | 3.007.570,80 | 0,09 | 315.000,00 | SONY CORP | 33.037.691,74 | 1,02 |
| 25.704,00 | STERIS - REGISTERED SHS | 6.214.456,08 | 0,19 | 44.200,00 | STANLEY ELECTRIC CO LTD | 846.309,34 | 0,03 |
| 63.976,00 | TRANE TECH - REGISTERED SHS | 9.769.135,20 | 0,30 | 514.200,00 | SUMITOMO CHEMICAL CO LTD | 2.380.888,88 | 0,07 |
| | Israel | 4.443.712,03 | 0,14 | 99.100,00 | SUMITOMO MITSUI TRUST - SHS | 3.266.727,77 | 0,10 |
| 410.568,00 | BANK LEUMI LE-ISRAEL (IL604611) | 4.443.712,03 | 0,14 | 37.300,00 | SUNTORY | 1.432.074,09 | 0,04 |
| | Italien | 15.061.561,64 | 0,46 | 43.600,00 | SYSMEX | 3.205.295,85 | 0,10 |
| 30.002,00 | AMPLIFON SPA | 1.353.295,14 | 0,04 | 15.600,00 | TOKYO CENTURY CORP - REGISTERED SHS | 580.300,70 | 0,02 |
| 4.426.785,00 | INTESA SANPAOLO | 10.262.200,77 | 0,31 | 36.600,00 | TOKYO ELECTRON LTD | 19.072.707,76 | 0,59 |
| 397.787,00 | TERNA SPA | 3.446.065,73 | 0,11 | 152.400,00 | TOKYU CORP | 1.998.935,45 | 0,06 |
| | Japan | 225.222.827,58 | 6,90 | 38.600,00 | TOTO LTD | 1.571.031,86 | 0,05 |
| 165.600,00 | AEON CO LTD | 3.560.314,58 | 0,11 | 63.800,00 | WEST JAPAN RAILWAY COMPANY | 2.676.051,80 | 0,08 |
| 112.500,00 | AJINOMOTO CO INC | 3.220.906,15 | 0,10 | 35.500,00 | YAMAHA CORP. | 1.564.778,51 | 0,05 |
| 357.600,00 | ASAHI KASEI CORPORATION | 3.130.380,92 | 0,10 | 73.900,00 | YAMAHA MOTOR CO LTD | 1.678.009,41 | 0,05 |
| 484.400,00 | ASTELLAS PHARMA | 7.626.680,63 | 0,23 | 23.000,00 | YAMATAKE CORP | 775.036,01 | 0,02 |
| 41.400,00 | CAPCOM CO LTD | 1.012.360,00 | 0,03 | 62.500,00 | YASKAWA ELECTRIC CORP | 2.479.402,58 | 0,08 |
| 166.400,00 | CHUGAI PHARMACEUTICAL | 5.616.813,77 | 0,17 | 698.000,00 | Z HOLDINGS KK | 3.084.714,19 | 0,09 |
| 60.900,00 | DAIKIN INDUSTRIES LTD | 11.244.234,35 | 0,34 | | Jersey Inseln | 16.040.970,70 | 0,49 |
| 55.200,00 | EISAI | 2.578.652,83 | 0,08 | 70.325,00 | APTIV PLC | 8.418.605,75 | 0,26 |
| 14.900,00 | FAST RETAILING CO LTD | 7.732.654,68 | 0,24 | 55.772,00 | FERGUSON NEWCO PLC | 7.622.364,95 | 0,23 |
| 87.000,00 | FUJIFILM HOLDINGS CORP | 5.377.334,49 | 0,16 | | Kanada | 154.643.235,71 | 4,74 |
| 48.500,00 | FUJITSU LTD | 7.358.413,70 | 0,23 | 129.201,00 | AGNICO EAGLE MINES LTD | 7.913.146,38 | 0,24 |
| 72.600,00 | HANKYU HANSHIN HOLDINGS INC | 2.120.428,34 | 0,06 | 81.477,00 | BALLARD POWER SYSTEMS INC | 949.117,35 | 0,03 |
| 23.600,00 | HITACHI CONST MACH. | 621.231,69 | 0,02 | 326.632,00 | BANK OF NOVA SCOTIA | 23.430.881,59 | 0,71 |
| 163.300,00 | HULIC CO LTD | 1.481.304,16 | 0,05 | 124.551,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 15.132.051,41 | 0,46 |
| 28.700,00 | IBIDEN | 1.430.566,37 | 0,04 | 19.623,00 | CANADIAN TIRE CORP -A- NON VOTING | 2.965.495,45 | 0,09 |
| 62.800,00 | KANSAI PAINT CO LTD | 1.020.839,50 | 0,03 | 15.697,00 | FIRSTSERVICE CORP | 2.272.526,89 | 0,07 |
| 121.200,00 | KAO CORP | 5.017.754,69 | 0,15 | 27.029,00 | GEORGE WESTON | 3.331.436,66 | 0,10 |
| 393.400,00 | KDDI CORP | 12.980.984,02 | 0,41 | 65.253,00 | GILDAN ACTIVEWEAR | 2.449.641,92 | 0,08 |
| 27.400,00 | KEIO | 1.080.197,69 | 0,03 | 151.335,00 | HYDRO ONE LTD | 4.080.687,65 | 0,13 |
| 38.500,00 | KIKKOMAN CORP | 2.578.825,85 | 0,08 | 47.772,00 | INTACT FINANCIAL CORP | 7.064.952,29 | 0,22 |
| 36.400,00 | KOBE BUSSAN CO LTD | 1.132.111,18 | 0,03 | 65.095,00 | MAGNA INTL SHS -A- SUB.VTG | 4.182.815,19 | 0,13 |
| 228.700,00 | KOMATSU LTD | 5.545.327,06 | 0,17 | 73.638,00 | METRO -A- SUB VGT | 4.242.433,36 | 0,13 |
| 18.600,00 | KURITA WATER INDUSTRIES LTD | 696.494,31 | 0,02 | 98.042,00 | NATIONAL BK CANADA | 7.522.038,29 | 0,23 |
| 249.200,00 | MITSUBI FUDOSAN CO LTD | 5.379.229,44 | 0,16 | 154.912,00 | NUTRIEN - REGISTERED | 16.026.426,17 | 0,49 |
| 17.500,00 | MIURA CORP. | 437.590,10 | 0,01 | 38.014,00 | RITCHIE BROTHERS AUCTIONEERS | 2.247.279,80 | 0,07 |
| | | | | 108.143,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 6.126.439,19 | 0,19 |
| | | | | 28.450,00 | SHOPIFY -A- SUBORD VOTING | 19.257.608,90 | 0,59 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|---------------------------------------|-----------------------|-----------------|-----------------|---|-------------------------|--------------|
| | USD | | | USD | | | |
| 177.985,00 | SUN LIFE FINANCIAL INC | 9.946.280,78 | 0,30 | Singapur | 28.711.806,39 | 0,88 | |
| 21.454,00 | TMX GR LTD | 2.208.531,45 | 0,07 | 726.400,00 | CAPITALAND INV --- REGISTERED SHS | 2.141.608,15 | 0,07 |
| 25.788,00 | TOROMONT INDUSTRIES LTD | 2.446.777,90 | 0,07 | 177.100,00 | CITY DEVELOPMENT | 1.029.875,14 | 0,03 |
| 134.792,00 | WHEATON PRECIOUS METAL - REGISTERED | 6.415.608,67 | 0,20 | 450.000,00 | DBS GROUP HOLDINGS | 11.913.808,13 | 0,37 |
| 33.359,00 | WSP GLOBAL | 4.431.058,42 | 0,14 | 866.735,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 7.928.631,96 | 0,24 |
| | Neuseeland | 9.588.221,33 | 0,29 | 193.700,00 | SINGAPORE EXCHANGE LTD | 1.426.973,99 | 0,04 |
| 143.023,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 2.422.358,69 | 0,07 | 2.189.400,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 4.270.909,02 | 0,13 |
| 197.484,00 | MERCURY NZ | 817.301,85 | 0,03 | | Spanien | 18.325.956,68 | 0,56 |
| 358.335,00 | MERIDIAN ENERGY LTD | 1.258.676,75 | 0,04 | 1.709.225,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 9.908.217,51 | 0,30 |
| 152.909,00 | RYMAN HEALTHCARE GROUP LTD | 997.629,97 | 0,03 | 1.229.239,00 | CAIXABANK SA | 4.208.452,20 | 0,13 |
| 493.089,00 | SPARK NEW | 1.570.812,66 | 0,05 | 76.345,00 | EDP RENOVAVEIS SA | 1.982.622,47 | 0,06 |
| 32.679,00 | XERO | 2.521.441,41 | 0,07 | 107.535,00 | RED ELECTRICA | 2.226.664,50 | 0,07 |
| | Niederlande | 105.652.547,08 | 3,24 | | Vereinigte Staaten von Amerika | 1.929.894.965,98 | 59,12 |
| 51.020,00 | AKZO NOBEL NV | 4.440.346,26 | 0,14 | 80.667,00 | AGILENT TECHNOLOGIES | 10.674.664,11 | 0,33 |
| 103.001,00 | ASML HOLDING NV | 69.908.478,22 | 2,14 | 75.174,00 | ALLSTATE CORP | 10.412.350,74 | 0,32 |
| 264.501,00 | CNH INDUSTRIAL NV | 4.236.405,86 | 0,13 | 103.041,00 | ALLY FINANCIAL INC | 4.480.222,68 | 0,14 |
| 44.920,00 | DSM KONINKLIJKE | 8.121.788,68 | 0,25 | 48.544,00 | AMERICAN WATER WORKS CO INC | 8.035.488,32 | 0,25 |
| 255.836,00 | KONINKLIJKE AHOLD DELHAIZE NV | 8.287.757,27 | 0,25 | 171.049,00 | AMERICAN EXPRESS | 31.986.163,00 | 0,98 |
| 74.613,00 | NN GROUP NV | 3.807.212,56 | 0,12 | 115.437,00 | AMERICAN TOWER CORP | 29.000.083,14 | 0,89 |
| 63.750,00 | WOLTERS KLUWER NV | 6.850.558,23 | 0,21 | 31.319,00 | AMERIPRISE FINANCIAL INC | 9.406.974,84 | 0,29 |
| | Norwegen | 15.537.388,36 | 0,48 | 39.499,00 | AMERISOURCEBERGEN CORP | 6.110.890,29 | 0,19 |
| 273.489,00 | DNB BK ASA | 6.258.601,80 | 0,20 | 142.270,00 | AMGEN INC | 34.403.731,40 | 1,05 |
| 125.066,00 | MOWI ASA | 3.404.133,52 | 0,10 | 107.924,00 | AUTOMATIC DATA PROCESSING INC | 24.557.026,96 | 0,75 |
| 263.929,00 | ORKLA ASA | 2.365.221,99 | 0,07 | 85.613,00 | BALL CORP | 7.705.170,00 | 0,24 |
| 242.102,00 | TELENOR ASA | 3.509.431,05 | 0,11 | 217.567,00 | BANK OF NY MELLON | 10.797.850,21 | 0,33 |
| | Österreich | 1.929.965,42 | 0,06 | 72.486,00 | BECTON DICKINSON | 19.281.276,00 | 0,59 |
| 18.163,00 | VERBUND AG | 1.929.965,42 | 0,06 | 61.742,00 | BEST BUY CO INC | 5.612.347,80 | 0,17 |
| | Portugal | 2.000.840,83 | 0,06 | 36.337,00 | BIOGEN IDEC INC | 7.652.572,20 | 0,23 |
| 82.755,00 | JERONIMO MARTINS SGPS SA | 2.000.840,83 | 0,06 | 38.470,00 | BLACKROCK INC | 29.397.619,90 | 0,90 |
| | Schweden | 17.815.028,82 | 0,55 | 1.514,00 | CABLE ONE | 2.216.859,36 | 0,07 |
| 80.136,00 | BOLIDEN AB | 4.111.096,12 | 0,13 | 74.874,00 | CARDINAL HEALTH | 4.245.355,80 | 0,13 |
| 56.591,00 | ELECTROLUX AB | 868.956,89 | 0,03 | 136.083,00 | CATERPILLAR - REGISTERED | 30.322.014,06 | 0,93 |
| 155.467,00 | ESSITY AB REGISTERED -B- | 3.706.751,74 | 0,11 | 84.289,00 | CBRE GROUP | 7.714.129,28 | 0,24 |
| 94.518,00 | HUSQVARNA -B- | 1.000.614,66 | 0,03 | 146.267,00 | CENTENE CORP | 12.314.218,73 | 0,38 |
| 144.184,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 2.838.219,72 | 0,09 | 69.335,00 | CERNER CORP | 6.486.982,60 | 0,20 |
| 136.042,00 | TELE2 AB | 2.077.251,76 | 0,06 | 35.976,00 | C.H.ROBINSON WORLWIDE INC | 3.874.974,96 | 0,12 |
| 793.197,00 | TELIA COMPANY AB | 3.212.137,93 | 0,10 | 85.256,00 | CIGNA CORPORATION - REGISTERED SHS | 20.428.190,16 | 0,63 |
| | Schweiz | 150.590.163,73 | 4,61 | 1.059.554,00 | CISCO SYSTEMS INC | 59.080.731,04 | 1,81 |
| 111.209,00 | CHUBB - NAMEN AKT | 23.787.605,10 | 0,73 | 30.559,00 | CLOROX CO | 4.248.617,77 | 0,13 |
| 59.897,00 | COCA COLA HBC NAMEN | 1.261.436,76 | 0,04 | 90.296,00 | CME GROUP -A- | 21.477.806,56 | 0,66 |
| 2.349,00 | GIVAUDAN SA REG.SHS | 9.768.829,02 | 0,30 | 1.033.409,00 | COCA-COLA CO | 64.071.358,00 | 1,96 |
| 14.078,00 | KUEHNE + NAGEL INTERNATIONAL AG | 4.024.971,77 | 0,12 | 202.683,00 | COLGATE-PALMOLIVE CO | 15.369.451,89 | 0,47 |
| 18.476,00 | LONZA GROUP (CHF) | 13.496.075,25 | 0,41 | 37.113,00 | CUMMINS - REGISTERED | 7.612.247,43 | 0,23 |
| 174.340,00 | ROCHE HOLDING LTD | 69.424.505,81 | 2,12 | 17.219,00 | DAVITA | 1.947.641,09 | 0,06 |
| 1.455,00 | SGS SA REG SHS | 4.072.957,53 | 0,12 | 74.416,00 | DEERE AND CO | 30.916.871,36 | 0,95 |
| 13.597,00 | SONOVA HOLDING NAM-AKT | 5.727.009,39 | 0,18 | 59.266,00 | DENTSPLY SIRONA INC | 2.917.072,52 | 0,09 |
| 8.210,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 5.301.232,28 | 0,16 | 24.350,00 | DEXCOM INC | 12.457.460,00 | 0,38 |
| 81.203,00 | SWISS RE REGS | 7.775.844,95 | 0,24 | 95.068,00 | DISCOVERY C | 2.373.847,96 | 0,07 |
| 6.309,00 | SWISSCOM SHS NOM | 3.804.998,94 | 0,12 | 32.305,00 | DISCOVERY-A | 805.040,60 | 0,02 |
| 12.049,00 | VIFOR PHARMA - REGISTERED | 2.144.696,93 | 0,07 | 167.808,00 | EBAY INC | 9.608.686,08 | 0,29 |
| | | | | 68.484,00 | ECOLAB INC | 12.091.535,04 | 0,37 |
| | | | | 157.011,00 | EDWARDS LIFESCIENCES CORP | 18.483.334,92 | 0,57 |
| | | | | 71.187,00 | ELECTRONIC ARTS - REGISTERED | 9.005.867,37 | 0,28 |
| | | | | 22.849,00 | EQUINIX INC | 16.945.275,38 | 0,52 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|-----------------------------------|-------------------------|--------------|
| 49.133,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 5.068.560,28 | 0,16 | 27.861,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 4.283.350,14 | 0,13 |
| 8.498,00 | FACTSET RESEARCH SYSTEMS INC | 3.689.406,70 | 0,11 | 39.203,00 | TELADOC HEALTH | 2.827.712,39 | 0,09 |
| 153.894,00 | FASTENAL CO | 9.141.303,60 | 0,28 | 148.359,00 | TESLA MOTORS INC | 159.871.658,40 | 4,89 |
| 94.955,00 | FORTIVE CORP | 5.785.608,15 | 0,18 | 231.241,00 | TEXAS INSTRUMENTS INC | 42.428.098,68 | 1,30 |
| 43.804,00 | FORTUNE BRANDS | 3.253.761,12 | 0,10 | 30.105,00 | TRACTOR SUPPLY CO | 7.025.603,85 | 0,22 |
| 16.375,00 | GENERAC HOLDINGS INC | 4.867.632,50 | 0,15 | 63.906,00 | TRAVELERS COS INC/THE | 11.677.543,38 | 0,36 |
| 162.160,00 | GENERAL MILLS INC | 10.981.475,20 | 0,34 | 353.007,00 | TRUIST FINANCIAL CORP | 20.015.496,90 | 0,61 |
| 313.672,00 | GILEAD SCIENCES INC | 18.647.800,40 | 0,57 | 10.766,00 | VAIL RESORTS INC | 2.802.066,82 | 0,09 |
| 40.002,00 | HASBRO INC | 3.276.963,84 | 0,10 | 64.449,00 | VERTEX PHARMACEUTICALS INC | 16.819.255,53 | 0,52 |
| 64.393,00 | HCA INC | 16.138.173,66 | 0,49 | 90.945,00 | VF REGISTERED | 5.171.132,70 | 0,16 |
| 39.491,00 | HENRY SCHEIN INC | 3.443.220,29 | 0,11 | 453.994,00 | WALT DISNEY CO | 62.269.817,04 | 1,91 |
| 76.309,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 11.579.127,66 | 0,35 | 15.349,00 | WATERS | 4.764.176,11 | 0,15 |
| 63.686,00 | HOLOGIC INC | 4.892.358,52 | 0,15 | 18.149,00 | WEST PHARMACEUTICAL SERVICES INC | 7.453.975,79 | 0,23 |
| 263.208,00 | HOME DEPOT INC | 78.786.050,64 | 2,41 | 11.727,00 | WW GRAINGER INC | 6.048.669,33 | 0,19 |
| 73.377,00 | HORMEL FOODS CORP | 3.781.850,58 | 0,12 | 51.381,00 | XYLEM INC | 4.380.744,06 | 0,13 |
| 32.668,00 | HUMANA INC | 14.216.133,56 | 0,44 | 121.219,00 | ZOETIS INC -A- | 22.860.691,21 | 0,70 |
| 428.415,00 | HUNTINGTON BANCSHARES INC | 6.263.427,30 | 0,19 | 56.879,00 | ZOOMINFO TECHNOLOGIES INC-A | 3.397.951,46 | 0,10 |
| 22.211,00 | IDEX CORP | 4.258.515,03 | 0,13 | | Gesamtwertpapierbestand | 3.251.094.750,46 | 99,59 |
| 21.300,00 | IDEXX LABS CORP | 11.652.378,00 | 0,36 | | | | |
| 83.312,00 | ILLINOIS TOOL WORKS | 17.445.532,80 | 0,53 | | | | |
| 37.765,00 | ILLUMINA INC | 13.195.091,00 | 0,40 | | | | |
| 16.693,00 | INSULET | 4.446.848,27 | 0,14 | | | | |
| 102.527,00 | INTERNATIONAL PAPER CO | 4.731.621,05 | 0,14 | | | | |
| 113.174,00 | INTERPUBLIC GROUP OF COMPANIES INC | 4.012.018,30 | 0,12 | | | | |
| 69.067,00 | INTL FLAVORS & FRAG | 9.070.569,11 | 0,28 | | | | |
| 77.800,00 | KELLOGG CO | 5.017.322,00 | 0,15 | | | | |
| 291.322,00 | KEYCORP | 6.519.786,36 | 0,20 | | | | |
| 89.347,00 | KIMBERLY-CLARK CORP | 11.003.976,52 | 0,34 | | | | |
| 79.817,00 | LKQ CORP | 3.624.489,97 | 0,11 | | | | |
| 171.559,00 | LOWE'S CO INC | 34.687.514,21 | 1,06 | | | | |
| 128.599,00 | MARSH MCLENNAN COS | 21.915.841,58 | 0,67 | | | | |
| 72.563,00 | MASCO CORP | 3.700.713,00 | 0,11 | | | | |
| 5.792,00 | METTLER TOLEDO INTERNATIONAL | 7.953.516,48 | 0,24 | | | | |
| 513.066,00 | MICROSOFT CORP | 158.183.378,46 | 4,85 | | | | |
| 42.636,00 | MOODY S CORP | 14.385.812,76 | 0,44 | | | | |
| 124.310,00 | NEWELL BRANDS | 2.661.477,10 | 0,08 | | | | |
| 205.770,00 | NEWMONT CORPORATION | 16.348.426,50 | 0,50 | | | | |
| 52.413,00 | NORTHERN TRUST CORP | 6.103.493,85 | 0,19 | | | | |
| 519.924,00 | NVIDIA CORP | 141.866.462,64 | 4,35 | | | | |
| 31.634,00 | OWENS CORNING SHS | 2.894.511,00 | 0,09 | | | | |
| 347.628,00 | PEPSICO INC | 58.185.974,64 | 1,78 | | | | |
| 110.783,00 | PNC FINANCIAL SERVICES GROUP INC | 20.433.924,35 | 0,63 | | | | |
| 10.140,00 | POOL CORP | 4.287.699,00 | 0,13 | | | | |
| 66.066,00 | PPG INDUSTRIES INC | 8.659.270,62 | 0,27 | | | | |
| 186.905,00 | PROLOGIS | 30.181.419,40 | 0,92 | | | | |
| 111.314,00 | PRUDENTIAL FINANCIAL INC | 13.153.975,38 | 0,40 | | | | |
| 29.469,00 | QUEST DIAGNOSTICS | 4.033.127,34 | 0,12 | | | | |
| 285.115,00 | REGIONS FINANCIAL CORP | 6.346.659,90 | 0,19 | | | | |
| 35.341,00 | RESMED | 8.570.545,91 | 0,26 | | | | |
| 29.073,00 | ROBERT HALF INTERNATIONAL INC | 3.319.555,14 | 0,10 | | | | |
| 31.684,00 | ROCKWELL AUTOMATION | 8.872.470,52 | 0,27 | | | | |
| 27.041,00 | ROPER TECHNOLOGIES | 12.769.571,43 | 0,39 | | | | |
| 98.900,00 | STATE STREET CORP | 8.616.168,00 | 0,26 | | | | |
| 62.087,00 | STEEL DYNAMICS | 5.179.918,41 | 0,16 | | | | |
| 15.226,00 | SVB FINANCIAL GROUP | 8.518.185,70 | 0,26 | | | | |
| 57.189,00 | T ROWE PRICE GROUP INC | 8.646.404,91 | 0,26 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--|-------------------------------------|------------------------------|--------------------|------------------|------------------------------------|---------------|------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | | | |
| Aktien | | | | | | | |
| Bermuda | | | | | | | |
| 51.828,00 | HISCOX | 603.254,49 | 0,28 | 186.772,00 | HOWDEN JOINERY GROUP | 1.696.982,92 | 0,78 |
| Großbritannien | | | | | | | |
| 91.865,00 | A G BARR PLC | 581.596,06 | 0,27 | 219.093,00 | IBSTOCK PLC | 454.753,12 | 0,21 |
| 279.052,00 | ABRDN PLC | 709.641,74 | 0,32 | 31.792,00 | IG GROUP HLDGS | 308.119,61 | 0,14 |
| 112.604,00 | ANTOFAGASTA PLC | 2.229.294,03 | 1,02 | 86.068,00 | IMI | 1.388.209,98 | 0,63 |
| 103.984,00 | AO WORLD PLC | 107.484,79 | 0,05 | 128.218,00 | INCHCAPE | 1.016.579,61 | 0,46 |
| 18.073,00 | ASOS PLC | 344.436,03 | 0,16 | 267.106,00 | INFORMA PLC | 1.902.187,93 | 0,87 |
| 100.604,00 | ASSOCIATED BRITISH FOODS PLC | 1.978.626,68 | 0,90 | 26.478,00 | INTERCONTINENTAL HOTELS GROUP PLC | 1.626.185,67 | 0,74 |
| 106.465,00 | ASTRAZENECA PLC | 12.764.965,15 | 5,84 | 25.484,00 | INTERTEK GROUP PLC | 1.575.390,99 | 0,72 |
| 640.915,00 | AVIVA PLC | 3.428.881,98 | 1,57 | 98.759,00 | INVESTEC | 588.545,44 | 0,27 |
| 13.995,00 | AVON PROTECTION PLC | 215.294,95 | 0,10 | 492.152,00 | ITV PLC | 477.097,12 | 0,22 |
| 147.911,00 | BAKKAVOR GROUP PLC | 196.736,24 | 0,09 | 560.953,00 | J SAINSBURY PLC | 1.677.448,94 | 0,77 |
| 325.066,00 | BALFOUR BEATTY | 988.603,77 | 0,45 | 665.281,00 | JD SPORTS FASHION PLC | 1.167.125,12 | 0,53 |
| 3.330.464,00 | BARCLAYS PLC | 5.844.717,01 | 2,67 | 60.767,00 | JOHNSON MATTHEY | 1.350.817,23 | 0,62 |
| 270.777,00 | BARRATT DEVELOPMENTS PLC | 1.673.911,66 | 0,76 | 327.584,00 | KINGFISHER PLC | 990.059,22 | 0,45 |
| 36.563,00 | BELLWAY PLC | 1.052.259,82 | 0,48 | 1.062.534,00 | LEGAL & GENERAL GROUP PLC | 3.420.025,42 | 1,56 |
| 123.700,00 | BIFFA PLC | 468.421,99 | 0,21 | 14.502.651,00 | LLOYDS BANKING GROUP PLC | 8.075.525,03 | 3,69 |
| 72.705,00 | BIG YELLOW GROUP PLC | 1.321.518,02 | 0,60 | 67.161,00 | LSE GROUP | 6.331.039,89 | 2,89 |
| 269.700,00 | BRITISH LAND CO PLC REIT | 1.692.785,99 | 0,77 | 499.331,00 | MARKS AND SPENCER GROUP PLC | 914.105,75 | 0,42 |
| 127.728,00 | BRITVIC PLC | 1.219.768,01 | 0,56 | 90.819,00 | MARSHALLS PLC | 731.882,60 | 0,33 |
| 100.883,00 | BURBERRY GROUP PLC | 1.998.439,64 | 0,91 | 42.624,00 | MICRO FOCUS INTL - REGISTERED SHS | 204.129,14 | 0,09 |
| 105.198,00 | CAPITA GROUP | 26.055,19 | 0,01 | 149.493,00 | MONDI PLC | 2.638.528,02 | 1,21 |
| 129.009,00 | CENTRAL ASIA METALS PLC | 363.341,13 | 0,17 | 157.933,00 | MORGAN CRUCIBLE CO PLC | 579.364,89 | 0,26 |
| 657.649,00 | COATS GROUP | 596.907,61 | 0,27 | 18.187,00 | MORGAN SINDALL PLC | 519.751,55 | 0,24 |
| 147.755,00 | COUNTRYSIDE PARTNERSHIPS PLC | 473.487,41 | 0,22 | 144.219,00 | NATIONAL EXPRESS GROUP PLC | 397.645,43 | 0,18 |
| 26.117,00 | CRANSWICK | 1.089.122,63 | 0,50 | 1.036.695,00 | NATWEST GROUP PLC - REGISTERED SHS | 2.648.629,68 | 1,21 |
| 88.849,00 | CREST NICHOLSON HOLDINGS PLC | 281.145,77 | 0,13 | 36.512,00 | NETWORK INTERNATIONAL HOLDINGS PLC | 120.979,35 | 0,06 |
| 38.374,00 | CRODA INTL - REGISTERED SHS | 3.578.334,06 | 1,64 | 35.358,00 | NEXT PLC | 2.523.867,89 | 1,15 |
| 33.337,00 | DECHARA PHARMACLTs PLC | 1.600.081,32 | 0,73 | 116.525,00 | NORTHGATE | 595.690,20 | 0,27 |
| 41.194,00 | DERWENT LONDON PLC | 1.564.304,43 | 0,71 | 117.169,00 | OCADO GROUP PLC | 1.623.630,54 | 0,74 |
| 139.360,00 | DIRECT LINE INS GR PLC NI | 453.676,54 | 0,21 | 158.669,00 | PETS AT HOME GROUP | 678.574,96 | 0,31 |
| 412.212,00 | DS SMITH HOLDING | 1.571.190,88 | 0,72 | 235.373,00 | PREMIER FOODS PLC | 317.525,85 | 0,15 |
| 41.301,00 | DUNELM GROUP PLC | 533.215,68 | 0,24 | 214.404,00 | PZ CUSSONS PLC | 496.271,49 | 0,23 |
| 91.404,00 | EASYJET PLC | 602.040,90 | 0,28 | 163.466,00 | RECKITT BENCKISER GROUP PLC | 11.281.388,23 | 5,16 |
| 195.887,00 | ELEMENTIS | 275.848,21 | 0,13 | 383.509,00 | RELX PLC | 10.814.767,73 | 4,95 |
| 71.661,00 | FERREXPO | 158.153,68 | 0,07 | 490.749,00 | RENTOKIL INITIAL PLC | 3.054.659,18 | 1,40 |
| 254.016,00 | FIRSTGROUP PLC | 337.565,79 | 0,15 | 166.365,00 | RIO TINTO PLC | 11.971.665,17 | 5,48 |
| 116.948,00 | FORTERRA PLC | 321.760,96 | 0,15 | 212.978,00 | ROYAL MAIL | 829.178,89 | 0,38 |
| 94.908,00 | GENUIT GROUP PLC | 552.006,18 | 0,25 | 146.199,00 | SAGE GROUP | 1.213.120,40 | 0,55 |
| 19.577,00 | GO AHEAD GROUP PLC (THE) | 190.893,41 | 0,09 | 6.917,00 | SCHRODERS | 264.467,51 | 0,12 |
| 384.272,00 | GRAINGER PLC | 1.327.819,94 | 0,61 | 340.359,00 | SEGRO (REIT) | 5.419.241,88 | 2,48 |
| 137.308,00 | GREAT PORT EST REIT -REGISTERED SHS | 1.156.893,63 | 0,53 | 313.909,00 | SIG | 160.251,28 | 0,07 |
| 11.868,00 | GREGGS PLC | 345.626,27 | 0,16 | 50.946,00 | SMITHS GROUP -SHS- | 875.676,76 | 0,40 |
| 61.730,00 | HALFORDS GROUP | 179.700,37 | 0,08 | 42.313,00 | SPECTRIS | 1.301.360,71 | 0,59 |
| 108.943,00 | HALMA PLC | 3.235.866,87 | 1,48 | 20.225,00 | SPIRAX-SARCO ENGIN | 3.000.063,61 | 1,37 |
| 867.392,00 | HAMMERSON REIT - REGISTERED SHS | 338.930,05 | 0,15 | 251.092,00 | SPIRENT COMMUNICATIONS | 707.175,86 | 0,32 |
| 109.695,00 | HAYS | 159.405,31 | 0,07 | 77.092,00 | ST JAME'S PLACE CAPITAL | 1.321.433,78 | 0,60 |
| 82.304,00 | HELICAL BAR PLC | 400.295,18 | 0,18 | 511.042,00 | STANDARD CHARTERED PLC | 3.085.422,50 | 1,41 |
| 36.384,00 | HILL SMITH HOLDINGS PLC | 633.776,08 | 0,29 | 200.472,00 | TATE LYLE PLC | 1.737.004,89 | 0,79 |
| 17.011,00 | HOMESERVE | 169.697,33 | 0,08 | 968.269,00 | TAYLOR WIMPEY PLC | 1.497.577,16 | 0,68 |
| 40.334,00 | HOTEL CHOCOLAT GROUP | 214.783,74 | 0,10 | 36.922,00 | THE BERKELEY GROUP HOLDINGS | 1.634.084,14 | 0,75 |
| | | | | 73.670,00 | TRAVIS PERKINS PLC | 1.078.395,24 | 0,49 |
| | | | | 248.629,00 | UNILEVER | 10.165.235,13 | 4,64 |
| | | | | 119.815,00 | UNITE GROUP PLC | 1.641.864,62 | 0,75 |
| | | | | 242.200,00 | UNITED UTILITIES GROUP PLC | 3.222.932,37 | 1,47 |
| | | | | 39.618,00 | VICTREX | 857.948,52 | 0,39 |
| | | | | 64.129,00 | VISTRY GROUP PLC | 714.559,68 | 0,33 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | |
|-----------------|--|-----------------------|--------------|
| 5.531.378,00 | VODAFONE GROUP PLC | 8.171.554,70 | 3,73 |
| 34.826,00 | WH SMITH | 591.800,91 | 0,27 |
| 28.874,00 | WHITBREAD | 976.190,97 | 0,45 |
| 181.289,00 | YULE CATTO CO PLC | 655.605,21 | 0,30 |
| 159.025,00 | 3I GROUP PLC | 2.612.936,67 | 1,19 |
| | Guernsey | 781.589,02 | 0,36 |
| 526.700,00 | SIRIUS REAL ESTATE LIMITED | 781.589,02 | 0,36 |
| | Irland | 1.137.577,45 | 0,52 |
| 68.345,00 | GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A- | 794.615,27 | 0,36 |
| 225.541,00 | GRENCORE GROUP PLC | 342.962,18 | 0,16 |
| | Jersey Inseln | 10.476.992,32 | 4,79 |
| 251.934,00 | BOOHOO GROUP PLC | 264.559,77 | 0,12 |
| 677.763,00 | BREEDON AGG | 654.463,77 | 0,30 |
| 523.954,00 | CENTAMIN | 566.952,89 | 0,26 |
| 53.581,00 | FERGUSON NEWCO PLC | 6.581.513,28 | 3,01 |
| 203.006,00 | WPP PLC | 2.409.502,61 | 1,10 |
| | Luxemburg | 24.318,37 | 0,01 |
| 1.206,00 | SOFTCAT PLC | 24.318,37 | 0,01 |
| | Niederlande | 402.881,91 | 0,18 |
| 13.976,00 | RHI-MAG NV REG | 402.881,91 | 0,18 |
| | Schweiz | 1.203.850,65 | 0,55 |
| 63.602,00 | COCA COLA HBC NAMEN | 1.203.850,65 | 0,55 |
| | Gesamtwertpapierbestand | 216.074.008,60 | 98,73 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|----------------------|------------------------------|--------------------------------|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 12.955.774,35 | 99,80 | Luxemburg | 59.559,60 | 0,46 |
| Aktien | 12.955.774,35 | 99,80 | 11.467,00 AROUNDTOWN SA | 59.559,60 | 0,46 |
| Deutschland | 11.951.799,25 | 92,07 | Gesamtwertpapierbestand | 12.955.774,35 | 99,80 |
| 2.141,00 ADIDAS AG NAMEN AKT | 453.677,90 | 3,49 | | | |
| 4.300,00 ALLIANZ SE REG SHS | 931.165,00 | 7,18 | | | |
| 372,00 AURUBIS | 40.343,40 | 0,31 | | | |
| 11.173,00 BASF SE REG SHS | 578.314,48 | 4,45 | | | |
| 12.132,00 BAYER AG REG SHS | 753.397,20 | 5,80 | | | |
| 1.206,00 BEIERSDORF AG | 114.811,20 | 0,88 | | | |
| 3.967,00 BMW AG | 311.806,20 | 2,40 | | | |
| 1.905,00 BRENNTAG - NAMEN AKT | 139.712,70 | 1,08 | | | |
| 453,00 CARL ZEISS MEDITEC AG | 66.568,35 | 0,51 | | | |
| 13.030,00 COMMERZBK | 90.258,81 | 0,70 | | | |
| 1.331,00 CONTINENTAL AG | 87.047,40 | 0,67 | | | |
| 2.382,00 COVESTRO AG | 109.190,88 | 0,84 | | | |
| 25.470,00 DEUTSCHE BANK AG REG SHS | 293.159,70 | 2,26 | | | |
| 2.270,00 DEUTSCHE BOERSE AG REG SHS | 370.010,00 | 2,85 | | | |
| 11.913,00 DEUTSCHE LUFTHANSA AG REG SHS | 87.655,85 | 0,68 | | | |
| 11.985,00 DEUTSCHE POST AG REG SHS | 521.946,75 | 4,02 | | | |
| 42.602,00 DEUTSCHE TELEKOM AG REG SHS | 721.337,06 | 5,56 | | | |
| 2.476,00 EVONIK INDUSTRIES | 62.345,68 | 0,48 | | | |
| 1.466,00 FREENET AG REG SHS | 35.623,80 | 0,27 | | | |
| 2.449,00 FRESENIUS MEDICAL CARE AG & CO KGAA | 148.801,24 | 1,15 | | | |
| 5.052,00 FRESENIUS SE | 168.458,94 | 1,30 | | | |
| 1.857,00 GEA GROUP AG | 69.284,67 | 0,53 | | | |
| 740,00 HANNOVER RUECK SE | 114.219,00 | 0,88 | | | |
| 1.783,00 HEIDELBERGCEMENT AG | 92.109,78 | 0,71 | | | |
| 2.137,00 HENKEL AG & CO KGAA | 129.673,16 | 1,00 | | | |
| 716,00 HUGO BOSS AG | 37.690,24 | 0,29 | | | |
| 16.048,00 INFINEON TECHNOLOGIES REG SHS | 497.247,28 | 3,83 | | | |
| 884,00 KION GROUP AG | 53.040,00 | 0,41 | | | |
| 815,00 KNORR-BREMSE - BEARER SHS | 56.756,60 | 0,44 | | | |
| 2.359,00 K+S | 64.754,55 | 0,50 | | | |
| 1.008,00 LANXESS AG | 40.209,12 | 0,31 | | | |
| 898,00 LEG IMMOBILIEN - NAMEN AKT | 92.718,50 | 0,71 | | | |
| 10.350,00 MERCEDES-BENZ GROUP | 660.433,50 | 5,09 | | | |
| 1.593,00 MERCK KGAA | 302.431,05 | 2,33 | | | |
| 1.727,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 419.661,00 | 3,23 | | | |
| 1.888,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 165.955,20 | 1,28 | | | |
| 1.258,00 PUMA AG | 97.419,52 | 0,75 | | | |
| 8.786,00 SAP AG | 888.440,32 | 6,85 | | | |
| 307,00 SARTORIUS VORZ.OHNE STIMMRECHT | 123.321,90 | 0,95 | | | |
| 928,00 SCOUT24 | 48.256,00 | 0,37 | | | |
| 6.697,00 SIEMENS AG REG | 841.545,02 | 6,48 | | | |
| 5.672,00 SIEMENS ENERGY - REGISTERED SHS | 117.523,84 | 0,91 | | | |
| 3.428,00 SIEMENS HEALTHINEERS | 192.790,72 | 1,49 | | | |
| 1.648,00 SYMRISE AG | 179.384,80 | 1,38 | | | |
| 1.806,00 TAG IMMOBILIEN AG | 37.113,30 | 0,29 | | | |
| 6.068,00 THYSSENKRUPP AG | 47.269,72 | 0,36 | | | |
| 8.632,00 VONOVIA SE | 365.219,92 | 2,81 | | | |
| 2.863,00 ZALANDO SE | 131.698,00 | 1,01 | | | |
| Irland | 944.415,50 | 7,27 | | | |
| 3.251,00 LINDE PLC | 944.415,50 | 7,27 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|-------------------------|------------------------------|--|------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 2.833.745.451,72 | 99,11 | 54.260,00 AMGEN INC | 13.121.153,20 | 0,46 |
| Aktien | 2.833.745.451,72 | 99,11 | 58.049,00 AMPHENOL -A- | 4.373.992,15 | 0,15 |
| Bermuda | 699.824,88 | 0,02 | 49.990,00 ANALOG DEVICES INC | 8.257.348,20 | 0,29 |
| 30.348,00 INVESCO LTD | 699.824,88 | 0,02 | 8.300,00 ANSYS INC | 2.636.495,00 | 0,09 |
| DE-Curacao | 5.660.254,89 | 0,20 | 23.402,00 ANTHEM INC | 11.495.530,44 | 0,40 |
| 137.019,00 SCHLUMBERGER LTD | 5.660.254,89 | 0,20 | 32.155,00 APA - REGISTERED SHS | 1.328.966,15 | 0,05 |
| Großbritannien | 1.029.317,88 | 0,04 | 1.490.331,00 APPLE INC | 260.226.695,91 | 9,11 |
| 37.787,00 NIELSEN HOLDINGS PLC | 1.029.317,88 | 0,04 | 84.946,00 APPLIED MATERIALS INC | 11.195.882,80 | 0,39 |
| Irland | 65.973.884,36 | 2,31 | 54.700,00 ARCHER-DANIELS MIDLAND CO | 4.937.222,00 | 0,17 |
| 60.832,00 ACCENTURE - SHS CLASS A | 20.514.375,36 | 0,73 | 21.610,00 ARISTA NETWORKS INC | 3.003.357,80 | 0,11 |
| 40.211,00 EATON CORPORATION PUBLIC LIMITED COMPANY | 6.102.421,36 | 0,21 | 19.977,00 ARTHUR J.GALLAGHER AN CO | 3.487.984,20 | 0,12 |
| 71.871,00 JOHNSON CONTROLS INTL | 4.712.581,47 | 0,16 | 4.971,00 ASSURANT INC | 903.876,93 | 0,03 |
| 48.597,00 LINDE PLC | 15.523.339,71 | 0,54 | 685.180,00 AT&T INC | 16.190.803,40 | 0,57 |
| 225,00 LINDE PLC(US) | 71.871,75 | 0,00 | 21.464,00 AUTODESK INC | 4.600.808,40 | 0,16 |
| 128.806,00 MEDTRONIC HLD | 14.291.025,70 | 0,50 | 13.516,00 AVALONBAY COMMUN | 3.356.968,92 | 0,12 |
| 19.571,00 PENTAIR PLC | 1.060.943,91 | 0,04 | 31.276,00 BALL CORP | 2.814.840,00 | 0,10 |
| 24.213,00 TRANE TECH - REGISTERED SHS | 3.697.325,10 | 0,13 | 680.584,00 BANK OF AMERICA CORP | 28.053.672,48 | 0,98 |
| Jersey Inseln | 3.162.019,94 | 0,11 | 71.581,00 BANK OF NY MELLON | 3.552.565,03 | 0,12 |
| 26.414,00 APTIV PLC | 3.162.019,94 | 0,11 | 48.028,00 BAXTER INTERNATIONAL INC | 3.724.091,12 | 0,13 |
| Liberia | 1.798.924,16 | 0,06 | 27.518,00 BECTON DICKINSON | 7.319.788,00 | 0,26 |
| 21.472,00 ROYAL CARIBBEAN CRUISES | 1.798.924,16 | 0,06 | 21.744,00 BEST BUY CO INC | 1.976.529,60 | 0,07 |
| Niederlande | 2.605.458,80 | 0,09 | 2.073,00 BIO RAD LABORATORIES -A- | 1.167.575,79 | 0,04 |
| 25.340,00 LYONDELLBASELL -A- | 2.605.458,80 | 0,09 | 14.141,00 BIOGEN IDEC INC | 2.978.094,60 | 0,10 |
| Schweiz | 12.930.059,58 | 0,45 | 13.780,00 BLACKROCK INC | 10.530.262,60 | 0,37 |
| 41.671,00 CHUBB - NAMEN AKT | 8.913.426,90 | 0,31 | 3.971,00 BOOKING HOLDINGS INC | 9.325.694,95 | 0,33 |
| 30.666,00 TE CONNECTIVITY LTD REG SHS | 4.016.632,68 | 0,14 | 22.190,00 BORGWARNER INC | 863.191,00 | 0,03 |
| Vereinigte Staaten von Amerika | 2.739.885.707,23 | 95,83 | 12.939,00 BOSTON PROPERTIES INC | 1.666.543,20 | 0,06 |
| 170.206,00 ABBOTT LABORATORIES | 20.145.582,16 | 0,70 | 138.358,00 BOSTON SCIENTIF CORP | 6.127.875,82 | 0,21 |
| 170.105,00 ABBVIE INC | 27.575.721,55 | 0,96 | 209.907,00 BRISTOL-MYERS SQUIBB CO | 15.329.508,21 | 0,54 |
| 74.716,00 ACTIVISION BLIZZARD | 5.985.498,76 | 0,21 | 15.988,00 BROWN-FORMAN CORP -B- NON VOTING | 1.071.515,76 | 0,04 |
| 45.401,00 ADOBE INC | 20.685.603,62 | 0,72 | 18.911,00 CAMPBELL SOUP CO | 842.863,27 | 0,03 |
| 157.370,00 ADVANCED MICRO DEVICES INC | 17.206.835,80 | 0,60 | 40.404,00 CAPITAL ONE FINANCIAL CORP | 5.304.641,16 | 0,19 |
| 58.506,00 AFLAC INC | 3.767.201,34 | 0,13 | 24.538,00 CARDINAL HEALTH | 1.391.304,60 | 0,05 |
| 29.257,00 AGILENT TECHNOLOGIES | 3.871.578,81 | 0,14 | 15.645,00 CARMAX INC | 1.509.429,60 | 0,05 |
| 21.541,00 AIR PRODUCTS & CHEMICALS INC | 5.383.311,31 | 0,19 | 53.223,00 CATERPILLAR - REGISTERED | 11.859.148,86 | 0,41 |
| 14.987,00 AKAMAI TECHNOLOGIES | 1.789.297,93 | 0,06 | 10.257,00 CBOE HOLDINGS INC | 1.173.605,94 | 0,04 |
| 12.003,00 ALASKA AIR GROUP INC | 696.294,03 | 0,02 | 32.212,00 CBRE GROUP | 2.948.042,24 | 0,10 |
| 11.160,00 ALBEMARLE - REGISTERED SHS | 2.468.034,00 | 0,09 | 20.866,00 CF INDUSTRIES HOLDINGS INC | 2.150.449,96 | 0,08 |
| 27.398,00 ALLSTATE CORP | 3.794.896,98 | 0,13 | 143.632,00 CHARLES SCHWAB CORP/THE | 12.109.613,92 | 0,42 |
| 28.918,00 ALPHABET INC -A- | 80.431.079,30 | 2,81 | 11.389,00 CHARTER COMM -A- | 6.212.927,28 | 0,22 |
| 26.708,00 ALPHABET INC -C- | 74.595.176,92 | 2,61 | 184.580,00 CHEVRON CORP | 30.055.161,40 | 1,05 |
| 42.028,00 AMAZON.COM INC | 137.009.178,60 | 4,79 | 31.216,00 CIGNA CORPORATION - REGISTERED SHS | 7.479.665,76 | 0,26 |
| 17.553,00 AMERICAN WATER WORKS CO INC | 2.905.548,09 | 0,10 | 8.551,00 CINTAS | 3.637.509,89 | 0,13 |
| 61.616,00 AMERICAN AIRLINES GROUP INC-REGS | 1.124.492,00 | 0,04 | 406.811,00 CISCO SYSTEMS INC | 22.683.781,36 | 0,79 |
| 59.039,00 AMERICAN EXPRESS | 11.040.293,00 | 0,39 | 191.765,00 CITIGROUP INC | 10.240.251,00 | 0,36 |
| 44.005,00 AMERICAN TOWER CORP | 11.054.936,10 | 0,39 | 34.479,00 CME GROUP -A- | 8.201.174,94 | 0,29 |
| 10.790,00 AMERIPRISE FINANCIAL INC | 3.240.884,40 | 0,11 | 372.701,00 COCA-COLA CO | 23.107.462,00 | 0,81 |
| 13.700,00 AMERISOURCEBERGEN CORP | 2.119.527,00 | 0,07 | 81.203,00 COLGATE-PALMOLIVE CO | 6.157.623,49 | 0,22 |
| 24.629,00 AMETEK INC | 3.280.090,22 | 0,11 | 435.426,00 COMCAST CORP | 20.386.645,32 | 0,71 |
| | | | 12.586,00 COMERICA INC | 1.138.151,98 | 0,04 |
| | | | 46.176,00 CONAGRA BRANDS INC | 1.550.128,32 | 0,05 |
| | | | 124.740,00 CONOCOPHILLIPS CO | 12.474.000,00 | 0,44 |
| | | | 34.233,00 CONSOLIDATED EDISON INC | 3.241.180,44 | 0,11 |
| | | | 15.692,00 CONSTELLATION BRANDS INC -A- | 3.614.181,44 | 0,13 |
| | | | 72.297,00 CORNING INC | 2.668.482,27 | 0,09 |
| | | | 69.542,00 CORTEVA - REGISTERED SHS | 3.997.274,16 | 0,14 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens | | |
|------------|--|----------------------|----------|------------|-------------------------------------|----------------|------|
| Nennwert | USD | | Nennwert | USD | | | |
| 212.732,00 | CSX CORP | 7.966.813,40 | 0,28 | 24.280,00 | HOLOGIC INC | 1.865.189,60 | 0,07 |
| 15.264,00 | CUMMINS - REGISTERED | 3.130.799,04 | 0,11 | 100.462,00 | HOME DEPOT INC | 30.071.290,46 | 1,05 |
| 126.181,00 | CVS HEALTH | 12.770.779,01 | 0,45 | 27.236,00 | HORMEL FOODS CORP | 1.403.743,44 | 0,05 |
| 61.113,00 | DANAHER CORP | 17.926.276,29 | 0,63 | 32.430,00 | HOST HOTELS & RESORTS - SHS | 629.790,60 | 0,02 |
| 5.531,00 | DAVITA | 625.611,41 | 0,02 | 37.373,00 | HOST HOTELS & RESORTS - SHS | 726.157,39 | 0,03 |
| 27.671,00 | DEERE AND CO | 11.496.193,66 | 0,40 | 42.339,00 | HOWMET AEROSPC - REGISTERED SHS | 1.521.663,66 | 0,05 |
| 60.980,00 | DELTA AIR LINES | 2.412.978,60 | 0,08 | 125.636,00 | HP ENTERPRISE CO | 2.099.377,56 | 0,07 |
| 61.835,00 | DEVON ENERGY CORP | 3.656.303,55 | 0,13 | 103.569,00 | HP INC | 3.759.554,70 | 0,13 |
| 27.924,00 | DIGITAL REALTY TRUST INC | 3.959.623,20 | 0,14 | 12.530,00 | HUMANA INC | 5.452.680,10 | 0,19 |
| 28.263,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 3.114.299,97 | 0,11 | 8.978,00 | IDEX CORP | 1.721.351,94 | 0,06 |
| 28.516,00 | DISCOVERY C | 712.044,52 | 0,02 | 8.282,00 | IDEXX LABS CORP | 4.530.750,92 | 0,16 |
| 14.997,00 | DISCOVERY-A | 373.725,24 | 0,01 | 28.842,00 | ILLINOIS TOOL WORKS | 6.039.514,80 | 0,21 |
| 21.736,00 | DOLLAR TREE INC | 3.481.020,40 | 0,12 | 14.780,00 | ILLUMINA INC | 5.164.132,00 | 0,18 |
| 15.910,00 | DOVER CORP | 2.496.279,00 | 0,09 | 18.079,00 | INCYTE CORP | 1.435.834,18 | 0,05 |
| 71.968,00 | DOW - REGISTERED SHS | 4.585.800,96 | 0,16 | 43.263,00 | INGERSOLL RAND INC | 2.178.292,05 | 0,08 |
| 37.066,00 | DUKE REALTY | 2.152.051,96 | 0,08 | 391.949,00 | INTEL CORP | 19.424.992,44 | 0,68 |
| 22.723,00 | DXC TECHNOLOGY | 741.451,49 | 0,03 | 54.901,00 | INTERCONTINENTAL EXCHANGE INC | 7.253.520,12 | 0,25 |
| 11.908,00 | EASTMAN CHEMICAL CO | 1.334.410,48 | 0,05 | 37.083,00 | INTERNATIONAL PAPER CO | 1.711.380,45 | 0,06 |
| 60.564,00 | EBAY INC | 3.467.894,64 | 0,12 | 38.267,00 | INTERPUBLIC GROUP OF COMPANIES INC | 1.356.565,15 | 0,05 |
| 24.281,00 | ECOLAB INC | 4.287.053,36 | 0,15 | 24.445,00 | INTL FLAVORS & FRAG | 3.210.361,85 | 0,11 |
| 36.765,00 | EDISON INTERNATIONAL | 2.577.226,50 | 0,09 | 27.277,00 | INTUIT | 13.115.872,68 | 0,46 |
| 60.775,00 | EDWARDS LIFSCIENCES CORP | 7.154.433,00 | 0,25 | 27.754,00 | IRON MOUNTAIN INC REIT | 1.537.849,14 | 0,05 |
| 26.593,00 | ELECTRONIC ARTS - REGISTERED | 3.364.280,43 | 0,12 | 10.425,00 | J.M. SMUCKER CO SHS | 1.411.649,25 | 0,05 |
| 76.416,00 | ELI LILLY & CO | 21.883.249,92 | 0,77 | 284.261,00 | JPMORGAN CHASE CO | 38.750.459,52 | 1,36 |
| 60.151,00 | EMERSON ELECTRIC CO | 5.897.805,55 | 0,21 | 29.517,00 | JUNIPER NETWORKS INC | 1.096.851,72 | 0,04 |
| 19.545,00 | ENERGY CORP | 2.281.878,75 | 0,08 | 24.787,00 | KELLOGG CO | 1.598.513,63 | 0,06 |
| 33.030,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 2.970.057,60 | 0,10 | 91.081,00 | KEYCORP | 2.038.392,78 | 0,07 |
| 8.686,00 | EQUINIX INC | 6.441.711,32 | 0,23 | 17.792,00 | KEYSIGHT TECHNOLOGIES | 2.810.602,24 | 0,10 |
| 5.989,00 | ESSEX PROPERTY TRUST | 2.069.079,72 | 0,07 | 59.149,00 | KIMCO REALTY | 1.460.980,30 | 0,05 |
| 12.276,00 | ETSY | 1.525.661,28 | 0,05 | 190.365,00 | KINDER MORGAN INC | 3.599.802,15 | 0,13 |
| 33.216,00 | EVERSOURCE ENERGY | 2.929.319,04 | 0,10 | 14.637,00 | KLA CORPORATION | 5.358.020,22 | 0,19 |
| 93.941,00 | EXELON CORP | 4.474.409,83 | 0,16 | 63.099,00 | KROGER CO | 3.619.989,63 | 0,13 |
| 12.907,00 | EXTRA SPACE STORAGE INC | 2.653.679,20 | 0,09 | 8.858,00 | LABORATORY CORP OF AMERICA HOLDINGS | 2.335.500,28 | 0,08 |
| 407.276,00 | EXXON MOBIL CORP | 33.636.924,84 | 1,18 | 13.483,00 | LAM RESEARCH CORP | 7.248.595,63 | 0,25 |
| 58.882,00 | FASTENAL CO | 3.497.590,80 | 0,12 | 34.032,00 | LAS VEGAS SANDS CORP | 1.322.823,84 | 0,05 |
| 23.674,00 | FEDEX CORP | 5.477.926,86 | 0,19 | 13.100,00 | LEIDOS HOLDINGS INC | 1.415.062,00 | 0,05 |
| 63.585,00 | FIFTH THIRD BANCORP | 2.736.698,40 | 0,10 | 15.077,00 | LINCOLN NATIONAL CORP | 985.432,72 | 0,03 |
| 52.816,00 | FIRSTENERGY CORP | 2.422.141,76 | 0,08 | 12.958,00 | LIVE NATION ENT | 1.524.379,12 | 0,05 |
| 11.726,00 | FMC CORP | 1.542.789,82 | 0,05 | 64.892,00 | LOWE'S CO INC | 13.120.513,48 | 0,46 |
| 382.286,00 | FORD MOTOR | 6.464.456,26 | 0,23 | 56.565,00 | MARATHON PETROLEUM | 4.836.307,50 | 0,17 |
| 37.838,00 | FORTIVE CORP | 2.305.469,34 | 0,08 | 3.830,00 | MARKETAXESS HOLDING INC | 1.302.966,00 | 0,05 |
| 27.063,00 | FRANKLIN RESOURCES INC | 755.598,96 | 0,03 | 25.919,00 | MARRIOTT INTERNATIONAL -A- | 4.555.264,25 | 0,16 |
| 142.258,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 7.075.912,92 | 0,25 | 48.447,00 | MARSH MCLENNAN COS | 8.256.337,74 | 0,29 |
| 108.103,00 | GENERAL ELECTRI | 9.891.424,50 | 0,35 | 6.032,00 | MARTIN MARIETTA | 2.321.656,48 | 0,08 |
| 57.685,00 | GENERAL MILLS INC | 3.906.428,20 | 0,14 | 83.035,00 | MASTERCARD INC -A- | 29.675.048,30 | 1,04 |
| 139.047,00 | GENERAL MOTORS CO | 6.081.915,78 | 0,21 | 24.074,00 | MCCORMICK & CO INC NON VOTING | 2.402.585,20 | 0,08 |
| 121.168,00 | GILEAD SCIENCES INC | 7.203.437,60 | 0,25 | 71.268,00 | MCDONALD'S CORP | 17.623.151,04 | 0,62 |
| 9.170,00 | GLOBE LIFE INC | 922.502,00 | 0,03 | 14.587,00 | MCKESSON CORP | 4.465.518,31 | 0,16 |
| 32.288,00 | GOLDMAN SACHS GROUP INC | 10.658.268,80 | 0,37 | 243.145,00 | MERCK & CO INC | 19.950.047,25 | 0,70 |
| 86.043,00 | HALLIBURTON | 3.258.448,41 | 0,11 | 67.867,00 | METLIFE INC | 4.769.692,76 | 0,17 |
| 12.554,00 | HASBRO INC | 1.028.423,68 | 0,04 | 2.214,00 | METTLER TOLEDO INTERNATIONAL | 3.040.242,66 | 0,11 |
| 52.512,00 | HEALTHPEAK PROPERTIES INC | 1.802.736,96 | 0,06 | 37.450,00 | MGM RESORTS INTL | 1.570.653,00 | 0,05 |
| 12.714,00 | HENRY SCHEIN INC | 1.108.533,66 | 0,04 | 107.363,00 | MICRON TECHNOLOGY INC | 8.362.504,07 | 0,29 |
| 14.087,00 | HERSHEY | 3.051.666,81 | 0,11 | 720.679,00 | MICROSOFT CORP | 222.192.542,49 | 7,77 |
| 25.691,00 | HESS CORP | 2.749.964,64 | 0,10 | 17.673,00 | MOLSON COORS - REGISTERED SHS -B- | 943.384,74 | 0,03 |
| 27.193,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 4.126.265,82 | 0,14 | 134.315,00 | MONDELEZ INTERNATIONAL INC | 8.432.295,70 | 0,29 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--------------------------------|-------------------------|----------------------|
| | USD | |
| Gesamtwertpapierbestand | 2.833.745.451,91 | 99,11 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|---|-----------------------|----------------------|---|------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 685.119.601,21 | 98,81 | 311.900,00 CHINA MOLYBDENUM CO LTD | 255.982,44 | 0,04 |
| Aktien | 685.119.601,21 | 98,81 | 1.050.000,00 CHINA MOLYBDENUM CO LTD -H- | 548.369,84 | 0,08 |
| Bermuda | 5.907.976,28 | 0,85 | 664.200,00 CHINA PETROLEUM AND CHEMICAL -A- | 452.001,30 | 0,07 |
| 1.268.000,00 ALIBABA HEALTH INFORMATION | 822.515,17 | 0,12 | 7.470.000,00 CHINA PETROLEUM AND CHEMICAL -H- | 3.748.643,19 | 0,54 |
| 1.342.000,00 BEIJING ENTERPRISES WATER | 412.981,42 | 0,06 | 126.829,00 CHINA RAILWAY SIGNAL | 88.906,94 | 0,01 |
| 921.200,00 CHINA GAS HOLDINGS LTD | 1.180.996,46 | 0,17 | 195.400,00 CHINA SOUTHERN AIR -A- | 190.533,91 | 0,03 |
| 280.000,00 CHINA RESOURCES | 1.188.805,03 | 0,16 | 510.000,00 CHINA SOUTHERN AIRLINES -H- | 296.958,64 | 0,04 |
| 816.000,00 CN RUYI RG REGISTERED SHS | 220.895,55 | 0,03 | 633.000,00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H- | 358.070,37 | 0,05 |
| 4.210.000,00 GOME RETAIL RG REGISTERED SHS | 263.414,17 | 0,04 | 36.600,00 CHINA TOURISM - REGISTERED SHS A | 947.677,80 | 0,14 |
| 208.300,00 HOPSON DEVELOPMENT HOLDINGS LTD | 396.311,33 | 0,06 | 31.200,00 CHINA TRANSINFO TECHNOLOGY-A | 52.589,06 | 0,01 |
| 1.186.000,00 KUNLUN ENERGY | 1.034.347,21 | 0,15 | 171.700,00 CHINA VANKE -A- | 517.959,90 | 0,07 |
| 366.704,00 SHENZHEN INTL HOLDINGS LTD | 387.709,94 | 0,06 | 521.700,00 CHINA VANKE -H- | 1.181.776,65 | 0,17 |
| China | 106.290.585,94 | 15,33 | 95.300,00 CHONGQING DONGYUAN -A- | 73.710,86 | 0,01 |
| 15.800,00 ADDSINO CO LTD | 27.079,65 | 0,00 | 42.900,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A | 3.462.092,89 | 0,50 |
| 1.353.300,00 AGRICULTURAL BANK OF CHINA -A- | 656.601,49 | 0,09 | 6.400,00 CZ XINGYU AUTOM -A- | 131.012,68 | 0,02 |
| 7.914.000,00 AGRICULTURAL BANK OF CHINA -H- | 3.041.749,84 | 0,44 | 54.700,00 ENN NATURAL GAS CO LTD | 152.602,96 | 0,02 |
| 117.200,00 AIR CHINA -A- | 168.191,12 | 0,02 | 33.442,00 EVE ENERGY CO LTD | 424.973,03 | 0,06 |
| 582.000,00 AIR CHINA .SHS. -H- | 407.996,35 | 0,06 | 69.000,00 EVERBRIGHT SECURITIES -A- | 135.432,91 | 0,02 |
| 169.000,00 A-LIVING SMART CITY SERVICES | 236.514,74 | 0,03 | 1.300,00 FJ YAOHUA GLASS -A- | 7.286,29 | 0,00 |
| 14.700,00 ANGEL YEAST CO LTD -A- | 96.516,62 | 0,01 | 194.400,00 FUYAO GLASS GRP 144A/REGS | 799.306,02 | 0,12 |
| 40.600,00 ANHUI USTC IFLY -A- | 297.844,33 | 0,04 | 40.000,00 FUYAO GLASS GRP/REGSH | 224.193,49 | 0,03 |
| 5.100,00 ANJOY FOODS GROUP CO LTD-REG SHS-A- | 88.614,08 | 0,01 | 81.000,00 GANFENG LITHIUM CO., LTD. | 1.158.414,52 | 0,17 |
| 104.700,00 BANK OF HANGZHOU REG SHS A | 232.388,56 | 0,03 | 112.140,00 GD WEN S FOOD -A- | 389.516,82 | 0,06 |
| 393.100,00 BAOSHAN IRON AND STEEL -A- | 417.988,07 | 0,06 | 3.100,00 GGZHOU LUXIANG CO -A- | 55.860,76 | 0,01 |
| 147.200,00 BBMG -A- | 70.955,54 | 0,01 | 60.300,00 GOERTEK INC. -A- | 326.762,96 | 0,05 |
| 556.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H- | 325.873,04 | 0,05 | 29.400,00 GOTIION HIGH-TECH CO LTD | 159.363,58 | 0,02 |
| 8.138,00 BEIJING KINGSOFT OFFICE SOFTWARE INC | 240.572,77 | 0,03 | 47.100,00 GREAT WALL MOTOR -A- | 203.295,86 | 0,03 |
| 17.600,00 BEIJING SHIJI SHS -A- | 55.172,52 | 0,01 | 966.000,00 GREAT WALL MOTOR CO-H- | 1.549.272,17 | 0,22 |
| 31.700,00 BEIJING SINNET TECHNOLOGY CO LTD | 66.215,53 | 0,01 | 150.370,00 GREENLAND HLDGS -A- | 127.675,34 | 0,02 |
| 8.900,00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD | 105.430,17 | 0,02 | 15.300,00 GUANDONG WEIHUA -A- | 122.509,17 | 0,02 |
| 250.800,00 BK SHANGHAI A | 262.332,85 | 0,04 | 942.000,00 GUANGZHOU AUTOMOBILE GROUP CO | 786.664,59 | 0,11 |
| 662.200,00 BOE TECHNOLOGY -A- | 449.597,11 | 0,06 | 502.400,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H- | 178.342,72 | 0,03 |
| 33.400,00 BYD COMPANY LTD -A- | 1.209.075,89 | 0,17 | 24.800,00 GZ BYS PHARMACE -A- | 122.513,74 | 0,02 |
| 251.500,00 BYD COMPANY LTD -H- | 7.206.456,92 | 1,05 | 8.200,00 GZ KINGMED DIA - REGISTERED SHS | 94.877,39 | 0,01 |
| 30.000,00 BY-HEALTH CO -A- | 100.612,97 | 0,01 | 20.800,00 HANGZHOU ROBAM APP -A- | 95.643,29 | 0,01 |
| 2.026,00 CANSINO BIO --- REGISTERED SHS -A- | 74.071,81 | 0,01 | 348.000,00 HANSOH PHARMACEUTICAL GRP CO LTD | 583.007,35 | 0,08 |
| 23.400,00 CANSINO BIO --- REGISTERED SHS -H- UNITA | 376.185,92 | 0,05 | 51.000,00 HENAN SHUANGHUI INVEST AND DEV CO -A- | 233.465,58 | 0,03 |
| 9.200,00 CHACHA FOOD -A- | 77.897,47 | 0,01 | 226.400,00 HUA XIA BANK CO LTD -A- | 198.293,41 | 0,03 |
| 446.600,00 CHANGSHA ZOOMLION -H- | 284.564,17 | 0,04 | 26.000,00 HUAXIN CEMENT CO LTD | 80.931,46 | 0,01 |
| 125.200,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A- | 130.957,23 | 0,02 | 25.822,00 HUNDSUN TECH-A- | 180.849,12 | 0,03 |
| 33.800,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD | 149.031,02 | 0,02 | 381.200,00 INDUSTRIAL BANK | 1.241.224,78 | 0,18 |
| 51.700,00 CHENG TUN MINING GROUP CO LTD | 69.714,22 | 0,01 | 118.900,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A- | 690.951,52 | 0,10 |
| 45.500,00 CHINA BAOAN GROUP | 80.204,47 | 0,01 | 25.700,00 INSPUR ELEC INFO INDI CO LTD | 109.915,77 | 0,02 |
| 768.000,00 CHINA COMMUNICATION SERVICES CORP -H- | 348.137,28 | 0,05 | 14.250,00 JAFRON BIOMEDICAL CO LTD | 101.890,13 | 0,01 |
| 169.400,00 CHINA CONSTRUCTION BANK CORPORATION -A- | 167.849,91 | 0,02 | 31.400,00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A- | 121.581,81 | 0,02 |
| 29.186.000,00 CHINA CONSTRUCTION BANK CORPORATION -H- | 21.950.823,90 | 3,18 | 20.300,00 JIANGXI GANFENG LITHIUM CO LTD | 401.805,24 | 0,06 |
| 161.200,00 CHINA EASTERN AIR -A- | 118.841,45 | 0,02 | 22.000,00 JOIN IN HOLDING CO LTD -A- | 281.754,13 | 0,04 |
| 70.643,00 CHINA FIBERGLASS CO LTD-SHS.A | 169.594,27 | 0,02 | 15.500,00 JONJEE HI-TECH -A- | 68.733,30 | 0,01 |
| 434.800,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS | 970.491,90 | 0,14 | 54.100,00 JS ZHONG TIAN TECH -A- | 144.878,27 | 0,02 |
| 139.900,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD | 334.098,08 | 0,05 | 45.400,00 KINGA SCI & TECH CO LTD | 69.658,14 | 0,01 |
| 1.181.500,00 CHINA MERCHANTS BANK CO LTD -H- | 9.285.872,92 | 1,35 | 38.000,00 KUANG-CHI TECHNOLOGIES CO | 102.780,56 | 0,01 |
| 626.000,00 CHINA MINSENG BANKING -A- | 376.699,26 | 0,05 | 9.540,00 LBX PHARMACY - REGISTERED SHS -A- | 54.341,78 | 0,01 |
| 1.763.500,00 CHINA MINSHENG BANKING CORPORATION -H- | 664.291,10 | 0,10 | 5.900,00 MAXSCEND MICROELECTRONICS COMPANY LIMITE | 195.102,53 | 0,03 |
| | | | 37.100,00 MING YANG SMART/REGSH | 129.567,68 | 0,02 |
| | | | 174.000,00 OFFSHORE OIL ENGINEERING CO LTD -A- | 117.314,07 | 0,02 |
| | | | 15.000,00 OVCTEK CHINA INC | 86.317,33 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens | | |
|--------------|--|----------------------|----------|---------------|--|-----------------------|--------------|
| Nennwert | USD | | Nennwert | USD | | | |
| 199.100,00 | PING AN INS (GRP) CO -A- | 1.519.574,90 | 0,22 | 48.800,00 | 37 INTERACTIVE | 180.268,46 | 0,03 |
| 1.922.000,00 | PING AN INS (GRP) CO -H- | 13.657.760,88 | 1,98 | | HongKong | 78.136.742,53 | 11,27 |
| 217.500,00 | POLY DEVELOP AND HOLDINGS GRP CO-SHS- A | 606.442,45 | 0,09 | 3.372.200,00 | AIA GROUP LTD | 35.502.990,54 | 5,13 |
| 17.800,00 | RIYUE HEAVY INDUSTRY CO LTD | 58.042,67 | 0,01 | 1.120.500,00 | BOC HONG KONG (HOLDINGS) LTD | 4.249.416,14 | 0,61 |
| 7.300,00 | SANGFOR TECHNOLOGIES INC | 128.288,71 | 0,02 | 199.000,00 | BYD ELECTRONIC -RC- | 401.486,66 | 0,06 |
| 17.300,00 | SANJIU MEDICAL & PHARMACEUTICAL CO LTD | 123.616,44 | 0,02 | 320.000,00 | CHINA EDUCATION GROUP HOLDINGS | 279.490,49 | 0,04 |
| 211.000,00 | SD NANSHAN ALUM -A- | 135.280,11 | 0,02 | 1.151.000,00 | CHINA EVERBRIGHT ENVIRONMENT GROUP LTD | 696.649,96 | 0,10 |
| 94.041,00 | SF HOLDING CO LTD | 677.002,87 | 0,10 | 1.160.000,00 | CHINA OVERSEAS LAND INVESTMENT LTD -RC- | 3.473.455,90 | 0,50 |
| 146.000,00 | SHANGAI FOSUN PHARMACEUTICAL H | 714.023,63 | 0,10 | 1.796.000,00 | CN JINMAO HOLDINGS | 534.346,79 | 0,08 |
| 157.200,00 | SHANGHAI CONSTRUCTION GRP -A- | 80.728,56 | 0,01 | 2.719.120,00 | CSPC PHARMACEUTICAL | 3.142.229,53 | 0,45 |
| 39.500,00 | SHANGHAI FOSUN PHARMACEUTICAL CO-A- | 331.837,72 | 0,05 | 775.500,00 | FOSUN INTERNATIONAL | 844.679,17 | 0,12 |
| 16.400,00 | SHANGHAI M G STATIONARY INC A | 126.279,28 | 0,02 | 231.600,00 | HANG SENG BANK LTD | 4.471.480,07 | 0,64 |
| 33.900,00 | SHANGHAI PHARMACEUTICAL LTD -A- | 130.888,07 | 0,02 | 365.504,00 | HONG KONG EXCHANGES AND CLEARING LTD | 17.333.848,09 | 2,50 |
| 229.900,00 | SHANGHAI PHARMACEUTICAL LTD -H- | 443.278,71 | 0,06 | 7.672,00 | JINMAO PROP REGISTERED SHS | 4.859,05 | 0,00 |
| 533.300,00 | SHANGHAI PUDONG DEVELOPMENT BANK -A- | 672.076,39 | 0,10 | 2.164.000,00 | LENOVO GROUP LTD -RC- | 2.354.278,32 | 0,34 |
| 12.280,00 | SHANGHAI PUTAILAI NEW ENERGY TECH | 271.866,30 | 0,04 | 463.635,00 | MTR CORP LTD | 2.507.209,25 | 0,36 |
| 40.800,00 | SHENGLI TECHNOLOGY -A- | 103.605,37 | 0,01 | 224.000,00 | SINOTRUK HK | 343.233,93 | 0,05 |
| 84.400,00 | SHENZHEN GREEN ECO MANU A173 | 111.414,97 | 0,02 | 586.500,00 | SUN ART RETAIL GROUP LTD | 213.439,03 | 0,03 |
| 134.659,00 | SHENZHEN LUXSHARE PRECISION INDUSTRY -A- | 672.437,18 | 0,10 | 146.500,00 | SWIRE PACIFIC LTD SIE A | 896.053,81 | 0,13 |
| 144.800,00 | SHENZHEN OVERSEAS CHINESE TOWN CO -A- | 167.881,73 | 0,02 | 357.200,00 | SWIRE PROPERTIES LTD | 887.595,80 | 0,13 |
| 20.300,00 | SICHUAN YAHUA INDUSTRIAL GROUP CO LTD | 92.288,89 | 0,01 | | Indonesien | 11.202.494,72 | 1,62 |
| 59.400,00 | SINOPEC SHANGHAI PETROLEUM -A- | 32.937,16 | 0,00 | 16.858.900,00 | BANK CENTRAL ASIA DEP | 9.361.169,84 | 1,35 |
| 86.100,00 | SINOTRANS - REGISTERED SHS -A- | 54.252,56 | 0,01 | 864.300,00 | INDAH KIAT PULP PAPER CORP | 475.402,87 | 0,07 |
| 6.600,00 | SKSHU PAINT SHS -A- | 92.157,51 | 0,01 | 6.612.600,00 | KALBE FARMA | 741.256,18 | 0,11 |
| 25.700,00 | SUNGROW POWER SUPPLY CO LTD | 434.238,16 | 0,06 | 2.451.300,00 | PT UNILEVER INDONESIA TBK | 624.665,83 | 0,09 |
| 125.700,00 | SUNING APPLIANCE CO -A- | 68.314,27 | 0,01 | | Kaimaninseln | 180.659.301,38 | 26,05 |
| 46.350,00 | SZ INNOVANCE TECHNOLOGY -A- | 416.180,44 | 0,06 | 227.500,00 | AAC TECHNOLOGIES HOLDINGS INC | 551.364,20 | 0,08 |
| 247.700,00 | TCL TECH GRP - REGISTERED SHS -A- | 191.586,35 | 0,03 | 42.232,00 | AIRTAC INTL | 1.372.283,53 | 0,20 |
| 7.500,00 | THUNDER SOFTWARE TECHNOLOGY CO LTD-A- | 117.200,65 | 0,02 | 2.430.800,00 | ALIBABA GROUP | 34.794.916,05 | 5,01 |
| 32.800,00 | TITAN WIND ENERGY CO LTD A | 68.616,57 | 0,01 | 510.000,00 | CHINA CONCH VENTURE HOLDINGS LTD | 1.491.305,47 | 0,22 |
| 5.700,00 | TOPCHOICE MED --- REGISTERED SHS -A- | 128.472,70 | 0,02 | 1.080.000,00 | CHINA FEIHE LIMITED | 1.070.154,37 | 0,15 |
| 29.900,00 | TRANSFAR ZHILIAN-A | 29.720,60 | 0,00 | 344.000,00 | CHINA LESSO GROUP | 418.173,34 | 0,06 |
| 274.000,00 | TRAVELSKY TECHNOLOGY -H- | 395.357,48 | 0,06 | 399.000,00 | CHINA MEDICAL SYSTEM HOLDINGS LTD | 628.708,03 | 0,09 |
| 60.710,00 | UFIDA SOFTWARE CO -A- | 219.004,37 | 0,03 | 958.000,00 | CHINA MENGNIU DAIRY | 5.162.248,57 | 0,74 |
| 50.460,00 | UNISPLENDOR CORP -A- | 155.400,02 | 0,02 | 782.000,00 | CHINA RESOURCES CEMENT | 652.049,98 | 0,09 |
| 27.300,00 | USI (SH) -A- | 52.122,15 | 0,01 | 972.000,00 | CHINA RESOURCES LAND LTD -RC- | 4.530.228,23 | 0,65 |
| 71.100,00 | WUJIANG SILK -A- | 159.043,17 | 0,02 | 39.200,00 | CHINDATA GROUP HOLDINGS LTD | 247.744,00 | 0,04 |
| 33.440,00 | WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | 69.744,72 | 0,01 | 1.062.893,00 | CIFI HOLDINGS GROUP | 625.678,78 | 0,09 |
| 47.320,00 | WUXI APP TEC CO LTD A | 837.704,47 | 0,12 | 145.500,00 | CN CONCH | 182.074,88 | 0,03 |
| 106.240,00 | WUXI APPTec CO LTD. | 1.688.956,12 | 0,24 | 613.000,00 | COUNTRY GARDEN | 2.630.030,01 | 0,38 |
| 13.860,00 | WUXI LEAD INTELLIGENT EQUIPMENT-A- | 127.594,07 | 0,02 | 605.000,00 | DALI FOODS GRP UNITARY 144A/REGS | 317.510,54 | 0,05 |
| 101.180,00 | XI AN LONGI SILICON MATERIALS CORP | 1.150.611,70 | 0,17 | 59.190,00 | DIDI GLOBAL INC--- SHS -A- SPONSORED ADR | 147.975,00 | 0,02 |
| 7.600,00 | XIAMEN INTRETECH INC | 29.343,64 | 0,00 | 240.000,00 | ENN ENERGY HOLDINGS LTD | 3.600.891,71 | 0,52 |
| 249.600,00 | XINJIANG GOLDWIND SCIENCE & TECHN CO LTD | 376.723,76 | 0,05 | 593.600,00 | ESR CAYMAN LTD | 1.845.668,97 | 0,27 |
| 60.900,00 | XINJIANG GOLDWIND SCI&TECH -A- | 125.961,87 | 0,02 | 232.000,00 | EVER SUNSHINE --- REGISTERED SHS | 314.018,19 | 0,05 |
| 26.300,00 | YANTAI JEREH OILFIELD SERVICES GROUP CO | 174.626,60 | 0,03 | 27.900,00 | GDS HOLDINGS -A- ADR REP 8 SHS-A- | 1.095.075,00 | 0,16 |
| 12.690,00 | YIFENG PHARMACY CHAIN CO LTD | 79.961,09 | 0,01 | 1.813.000,00 | GEELY AUTOMOBILE | 2.861.391,14 | 0,41 |
| 15.800,00 | YN CHUANGXIN -A- | 547.566,46 | 0,08 | 350.000,00 | GENSCRIPT BIO UNITARY 144A/REG S | 1.121.767,15 | 0,16 |
| 22.600,00 | YUNNAN BAIYAO GROUP -A- | 291.289,60 | 0,04 | 430.000,00 | GREENTOWN SERVICE GROUP LTD REGULATION S | 432.668,85 | 0,06 |
| 29.500,00 | YUNNAN TIN CO -A- | 97.309,62 | 0,01 | 1.147.000,00 | HKT LTD - STAPLED SECURITY | 1.575.928,98 | 0,23 |
| 38.000,00 | ZHEJIANG CHINT ELECTRICS CO LTD | 236.928,04 | 0,03 | 27.420,00 | HUTCHMED (CHINA) ADR | 518.786,40 | 0,07 |
| 422.000,00 | ZHEJIANG EXPRESSWAY -H- | 354.567,80 | 0,05 | 373.000,00 | JINXIN FERT GRP - REGISTERED SHS UNITARY | 287.201,76 | 0,04 |
| 18.700,00 | ZHEJIANG WEIXING NEW BUILDING MATERIALS | 60.270,43 | 0,01 | 231.000,00 | JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED | 495.543,99 | 0,07 |
| 15.500,00 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A- | 93.369,85 | 0,01 | 208.500,00 | KINGBOARD HOLDINGS LTD | 1.014.359,70 | 0,15 |
| 145.100,00 | ZHEJIANG ZHONGDA GROUP CO LTD -A- | 122.057,86 | 0,02 | | | | |
| 126.100,00 | 360 SECURITY TECHNOLOGY INC | 198.245,21 | 0,03 | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|----------------------|-------------|
| 798.000,00 | KINGDEE INTL SOFTWARE GROUP CO | 1.775.055,74 | 0,26 | 333.100,00 | TELEKOM MALAYSIA | 387.386,71 | 0,06 |
| 293.200,00 | KINGSOFT | 950.952,09 | 0,14 | 1.643.600,00 | TOP GLOVE CORPORATION BHD | 750.513,63 | 0,11 |
| 381.000,00 | KWG GROUP HOLDINGS LIMITED | 157.627,12 | 0,02 | 269.800,00 | WESTPORTS HOLDINGS BHD | 256.662,94 | 0,04 |
| 406.000,00 | LEE MAN PAPER MANUFACTURING LTD | 212.036,34 | 0,03 | | Philippinen | 6.299.479,33 | 0,91 |
| 167.828,00 | LI AUTO - SHS A SPON ADR REPR 2 SHS A | 4.331.640,68 | 0,62 | 531.160,00 | BANK OF THE PHILIPPINE ISLANDS | 1.022.389,76 | 0,15 |
| 713.000,00 | LI NING CO | 6.154.562,39 | 0,89 | 7.865,00 | GLOBE TELECOM | 386.068,38 | 0,06 |
| 413.000,00 | LOGAN PROPERTY HOLD | 117.602,31 | 0,02 | 29.330,00 | GT CAPITAL | 312.883,69 | 0,05 |
| 551.500,00 | LONGFOR GRP-REGISTERED SHS | 2.837.994,28 | 0,41 | 885.162,00 | JG SUMMIT HOLDINGS INC | 1.048.612,49 | 0,15 |
| 1.242.000,00 | MEITUAN - SHS 114A/REG S | 24.676.987,51 | 3,55 | 72.945,00 | SM INVESTMENTS CORP | 1.281.419,13 | 0,18 |
| 187.500,00 | MICROPORT SCIENTIFIC | 425.690,52 | 0,06 | 3.073.400,00 | SM PRIME HOLDINGS INC | 2.248.105,88 | 0,32 |
| 183.000,00 | MING YUAN CLOUD GROUP HOLDINGS LTD | 251.901,53 | 0,04 | | Singapur | 41.361.276,67 | 5,97 |
| 243.000,00 | MINTH GROUP LTD | 599.479,52 | 0,09 | 65.500,00 | BOC AVIATION SHS UNITARY 144A/REGS | 518.135,76 | 0,07 |
| 399.704,00 | NIO INC - SHS -A- ADR | 8.413.769,20 | 1,21 | 1.492.594,00 | CAPITALAND INTEGRATED COMMERCIAL TRUST | 2.481.506,91 | 0,36 |
| 250.900,00 | SHENZHOU INTERNATIONAL GROUP | 3.357.553,15 | 0,48 | 796.730,00 | CAPITALAND INV --- REGISTERED SHS | 2.348.958,51 | 0,34 |
| 380.500,00 | SHIMAO PROPERTY HLDG | 214.752,33 | 0,03 | 126.400,00 | CITY DEVELOPMENT | 735.043,57 | 0,11 |
| 216.100,00 | SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD | 3.479.611,89 | 0,50 | 551.000,00 | DBS GROUP HOLDINGS | 14.587.796,17 | 2,11 |
| 606.700,00 | TENCENT HOLDINGS LTD | 28.989.366,89 | 4,17 | 440.500,00 | KEPPEL CORPORATION LTD | 2.089.643,60 | 0,30 |
| 598.000,00 | TINGY HOLDING CORP | 1.007.943,22 | 0,15 | 1.029.004,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 9.413.020,12 | 1,36 |
| 312.400,00 | TONGCHENG TRAVEL HOLDINGS LIMITED | 558.470,21 | 0,08 | 414.100,00 | SINGAPORE AIRLINES LTD | 1.682.903,44 | 0,24 |
| 513.000,00 | TOPSPORTS INTERNATIONAL HOLDING | 429.061,57 | 0,06 | 248.100,00 | SINGAPORE EXCHANGE LTD | 1.827.734,89 | 0,26 |
| 381.000,00 | UNI-PRESIDENT CHINA | 332.281,86 | 0,05 | 2.517.700,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 4.911.330,79 | 0,71 |
| 110.000,00 | VINDA INTERNATIONAL HOLDINGS LTD | 248.895,68 | 0,04 | 147.100,00 | UOL GROUP LTD | 765.202,91 | 0,11 |
| 138.894,00 | VIPSHOP HOLDINGS ADR 1/5 REPR | 1.250.046,00 | 0,18 | | Südkorea | 65.631.216,97 | 9,47 |
| 1.463.000,00 | WANT WANT CHINA | 1.352.520,46 | 0,20 | 8.528,00 | AMOREG | 308.880,96 | 0,04 |
| 571.000,00 | WEIMOB REGISTERED SHS UNITARY 144A/REG S | 376.224,23 | 0,05 | 9.900,00 | AMOREPACIFIC CORP | 1.306.876,67 | 0,19 |
| 74.330,00 | WH GROUP 144A/REGS | 46.981,87 | 0,01 | 2.548,00 | CJ CHEILJEDANG | 776.771,52 | 0,11 |
| 1.085.000,00 | WUXI BIOLOGICS | 9.012.348,80 | 1,30 | 4.828,00 | CJ CORP | 336.193,36 | 0,05 |
| 1.481.081,00 | XINYI SOLAR HOLDINGS LTD | 2.613.652,27 | 0,38 | 3.029,00 | CJ LOGISTICS --- REGISTERED SHS | 323.629,77 | 0,05 |
| 119.728,00 | XPENG INC | 3.303.295,52 | 0,48 | 17.074,00 | COWAY CO LTD | 964.951,03 | 0,14 |
| 384.000,00 | YADEA GROUP HOLDINGS LTD | 594.285,04 | 0,09 | 19.760,00 | GS ENGINEERING & CONSTRUCTION | 756.457,18 | 0,11 |
| 139.000,00 | YIHAI INTL UNITARY 144A/REGS | 399.354,21 | 0,06 | 23.962,00 | HANKOOK TIRE & TECHNOLOGY CO. LTD. | 665.254,10 | 0,10 |
| 186.500,00 | ZHONGSHENG GROUP | 1.319.318,20 | 0,19 | 1.994,00 | HANMI PHARM | 450.770,14 | 0,07 |
| 377.500,00 | 3SBIO UNITARY 144A/REG S | 308.501,93 | 0,04 | 60.786,00 | HANON SYSTEMS | 591.786,43 | 0,09 |
| 9.800,00 | 51JOB SPONS ADR REPR 1 SH | 573.790,00 | 0,08 | 38.828,00 | HANWHA SOLUTIONS CORPORATIO | 1.151.657,50 | 0,17 |
| | Malaysia | 21.936.893,73 | 3,16 | 23.798,00 | HYUNDAI ENGINEERING CONSTRUCTION | 940.492,64 | 0,14 |
| 536.300,00 | AMMB HOLDING BHD | 473.198,03 | 0,07 | 5.742,00 | HYUNDAI GLOVIS CO LTD | 911.954,87 | 0,13 |
| 871.100,00 | AXIATA GROUP | 785.178,58 | 0,11 | 94.468,00 | KAKAO | 8.300.681,59 | 1,19 |
| 1.287.400,00 | DIALOG GROUP BHD | 838.929,16 | 0,12 | 52.303,00 | KOREAN AIR | 1.303.205,70 | 0,19 |
| 967.600,00 | DIGI.COM BHD | 897.473,61 | 0,13 | 13.980,00 | LG CHEM | 6.136.181,97 | 0,89 |
| 33.900,00 | FRASER & NEAVE HOLDINGS BHD | 169.309,07 | 0,02 | 26.752,00 | LG CORP | 1.686.277,48 | 0,24 |
| 183.100,00 | HAP SENG CONSOLIDATED | 325.725,05 | 0,05 | 72.451,00 | LG DISPLAY | 1.234.365,76 | 0,18 |
| 532.300,00 | HARTALEGA HOLDINGS BHD | 613.987,35 | 0,09 | 32.189,00 | LG ELECTRONICS INC | 3.200.176,70 | 0,46 |
| 538.600,00 | IHH HEALTHCARE BHD | 794.180,57 | 0,11 | 2.835,00 | LG HOUSEHOLD AND HEALTHCARE | 2.006.872,48 | 0,29 |
| 1.421.967,00 | MALAYAN BANKING BHD | 3.023.348,83 | 0,43 | 636,00 | LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01 | 266.038,51 | 0,04 |
| 317.300,00 | MALAYSIA AIRPORTS HOLDINGS | 524.464,50 | 0,08 | 5.396,00 | LOTTE CHEMICAL CORPORATION | 932.685,86 | 0,13 |
| 746.600,00 | MAXIS BHD | 697.817,34 | 0,10 | 37.429,00 | NAVER | 10.514.890,80 | 1,51 |
| 425.000,00 | MISC | 742.912,20 | 0,11 | 9.736,00 | POSCO CHEMICAL CO. LTD. | 967.936,88 | 0,14 |
| 22.300,00 | NESTLE (M) BHD | 708.553,33 | 0,10 | 47.630,00 | SAMSUNG ENGINEERING | 1.029.582,85 | 0,15 |
| 202.200,00 | PERLIS PLANTATIONS BHD | 822.315,51 | 0,12 | 16.657,00 | SAMSUNG SDI CO LTD | 8.190.727,39 | 1,18 |
| 100.800,00 | PETRONAS DAGANGAN | 489.527,95 | 0,07 | 134.286,00 | SHINHAN FINANCIAL GROUP | 4.597.886,65 | 0,66 |
| 241.000,00 | PETRONAS GAS BHD | 954.889,81 | 0,14 | 8.760,00 | SK BIOPHARMACEUTICALS CO LTD | 649.022,67 | 0,09 |
| 972.200,00 | PRESS MTL ALUMI - REGISTERED | 1.433.535,75 | 0,21 | 15.842,00 | SK INNOVATION | 2.810.139,60 | 0,41 |
| 4.438.700,00 | PUBLIC BANK BHD | 4.929.852,16 | 0,70 | 8.582,00 | SK TELEKOM | 402.884,17 | 0,06 |
| 582.314,00 | RHB BANK BERHAD | 825.400,47 | 0,12 | 6.593,00 | SKC CO LTD | 840.409,56 | 0,12 |
| 861.500,00 | SIME DARBY BHD | 491.731,18 | 0,07 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|--------------------|--|------------------------------|--------------------|------------------|---|-----------------------|--------------|
| 5.178,00 | S1 CORP | 304.600,77 | 0,04 | 431.500,00 | PTT EXPLORATION AND PRODUCTION PUBLIC CO | 1.868.752,51 | 0,27 |
| 16.001,00 | YUHAN CORP | 770.973,41 | 0,11 | 685.800,00 | PTT GLOBAL CHEM SHS FOREIGN REGISTER | 1.046.747,72 | 0,15 |
| | Taiwan | 140.785.789,75 | 20,30 | 928.700,00 | PTT OIL AND RETAIL BUSINESS PUBLIC CO LT | 698.270,91 | 0,10 |
| 884.000,00 | ACER INC | 924.063,07 | 0,13 | 236.700,00 | SIAM CEMENT FOREIGN REGISTERED | 2.726.500,17 | 0,40 |
| 214.000,00 | ASUSTEK COMPUTER | 2.789.696,13 | 0,40 | 259.900,00 | SIAM COMMERCIAL BANK PUBLIC -F- | 891.086,01 | 0,13 |
| 2.393.000,00 | CATHAY FINANCIAL | 5.387.098,71 | 0,78 | 264.300,00 | SRI TRANG GLOVES -SH | 200.709,09 | 0,03 |
| 395.486,00 | CHAILEASE HOLDING COMPANY LTD | 3.499.142,25 | 0,50 | 369.500,00 | THAI OIL-FOREIGN REG | 575.086,66 | 0,08 |
| 573.000,00 | CHENG SHIN RUBBER INDUSTRY CO LTD | 708.962,69 | 0,10 | 3.436.300,00 | TRUE CORPORATION FOREIGN REGISTERED | 532.239,13 | 0,08 |
| 3.573.000,00 | CHINA STEEL CORP | 4.857.278,43 | 0,70 | | Vereinigte Staaten von Amerika | 5.645.613,46 | 0,81 |
| 5.608.000,00 | CHINATRUST FINANCIAL HLDGS | 5.754.503,46 | 0,83 | 37.700,00 | KINGSOFT CLOUD HOLDINGS LTD | 228.839,00 | 0,03 |
| 1.151.000,00 | CHUNGHWA TELECOM | 5.101.895,57 | 0,74 | 130.399,00 | YUM CHINA HOLDINGS INC WI | 5.416.774,46 | 0,78 |
| 591.000,00 | DELTA ELECTRONIC INCS | 5.538.399,65 | 0,80 | | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 1.979.642,12 | 0,29 |
| 59.000,00 | ECLAT TEXTILE CO LTD | 983.281,59 | 0,14 | | Aktien | 1.979.642,12 | 0,29 |
| 3.638.864,00 | E.SUN FINANCIAL HOLDING | 4.197.491,34 | 0,61 | | Südkorea | 1.440.612,89 | 0,21 |
| 769.000,00 | EVERGREEN MARINE CORP | 3.623.369,54 | 0,52 | 26.863,00 | CELLTRION HEALTHCARE CO LTD | 1.440.612,89 | 0,21 |
| 898.000,00 | FAR EASTERN TEXTILE | 952.801,52 | 0,14 | | Taiwan | 539.029,23 | 0,08 |
| 134.800,00 | FENG TAY ENTERPRISE | 900.971,79 | 0,13 | 72.000,00 | ONENESS BIOTECH CO LTD | 539.029,23 | 0,08 |
| 3.140.033,00 | FIRST FINANCIAL HOLDING COMPANY | 3.117.948,97 | 0,45 | | Sonstige übertragbare Wertpapiere | 3.918.869,21 | 0,57 |
| 2.292.734,00 | FUBON FINANCIAL HOLDING COMPANY | 6.121.637,76 | 0,88 | | Aktien | 3.918.869,21 | 0,57 |
| 80.708,00 | HIWIN TECHNOLOGIES CORP | 676.052,38 | 0,10 | | China | 403.926,67 | 0,06 |
| 92.000,00 | HOTAI MOTOR | 1.920.178,19 | 0,28 | 15.400,00 | CHINA NATIONAL MEDICINES -A- SHS | 71.152,45 | 0,01 |
| 2.610.285,00 | HUA NAN FINANCIAL HOLDING CO LTD | 2.218.397,74 | 0,32 | 21.600,00 | Z HUAYOU COBALT -A- | 332.774,22 | 0,05 |
| 831.000,00 | INVENTEC CORPORATION | 716.391,62 | 0,10 | | Thailand | 3.514.942,54 | 0,51 |
| 641.000,00 | LITE-ON TECHNOLOGY CORP | 1.523.553,33 | 0,22 | 1.283.200,00 | AIRPORT OF THAILAND PUB CO -F- | 2.556.752,74 | 0,37 |
| 460.000,00 | MEDIA TEK INCORPORATION | 14.529.776,41 | 2,10 | 325.100,00 | ENERGY ABSOLUTE NVDR | 958.189,80 | 0,14 |
| 3.294.000,00 | MEGA FINANCIAL HOLDING COMPANY | 4.932.117,42 | 0,71 | | Gesamtwertpapierbestand | 691.018.112,54 | 99,67 |
| 13.000,00 | MOMO.COM INC | 426.958,33 | 0,06 | | | | |
| 1.561.000,00 | NAN YA PLASTICS CORP | 5.077.750,24 | 0,73 | | | | |
| 47.000,00 | NIEN MADE ENTERPRISE CO LTD | 551.995,39 | 0,08 | | | | |
| 725.000,00 | POU CHEN CORP | 798.343,68 | 0,12 | | | | |
| 173.000,00 | PRESIDENT CHAIN STORE CORP | 1.588.014,16 | 0,23 | | | | |
| 1.086.000,00 | SHANGH COMM&SAVING --- REGISTERED | 1.902.768,98 | 0,27 | | | | |
| 3.072.000,00 | SINOPAC HOLDINGS | 1.972.838,59 | 0,28 | | | | |
| 3.123.724,00 | TAISHIN FINANCIAL HOLDINGS | 2.235.007,76 | 0,32 | | | | |
| 1.590.652,00 | TAIWAN CEMENT CORP | 2.770.309,18 | 0,40 | | | | |
| 580.000,00 | TAIWAN HIGH SPEED RAIL CORP | 584.018,13 | 0,08 | | | | |
| 521.000,00 | TAIWAN MOBILE | 1.909.323,61 | 0,28 | | | | |
| 1.648.000,00 | TAIWAN SEMICONDUCTOR CO | 34.338.716,55 | 4,96 | | | | |
| 1.462.000,00 | UNI PRESIDENT ENTERPRISES CORP | 3.347.370,10 | 0,48 | | | | |
| 531.000,00 | YANG MING MARINE TRANSPORT CORP | 2.307.365,49 | 0,33 | | | | |
| | Thailand | 21.262.230,45 | 3,07 | | | | |
| 356.200,00 | ADVANCED INFO SERVICE -F- | 2.496.079,04 | 0,36 | | | | |
| 2.353.900,00 | ASSET WORLD CORP PUBLIC COMPANY LT | 361.049,44 | 0,05 | | | | |
| 206.300,00 | B GRIMM POWER CO FOREIGN | 218.709,10 | 0,03 | | | | |
| 2.854.900,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO | 2.146.542,08 | 0,31 | | | | |
| 2.324.000,00 | BTS GROUP | 643.031,80 | 0,09 | | | | |
| 140.300,00 | BUMRUNGRAD HOSPITAL (F) | 660.359,62 | 0,10 | | | | |
| 633.200,00 | CENTRAL PATTANA (FOREIGN REGISTERED) | 1.123.573,31 | 0,16 | | | | |
| 562.900,00 | CENTRAL RETAIL CORPORATION PUBLIC CO LIM | 672.940,83 | 0,10 | | | | |
| 126.700,00 | ENERGY ABSOLUTE FOREIGN REGISTER | 373.431,70 | 0,05 | | | | |
| 1.874.500,00 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | 896.377,75 | 0,13 | | | | |
| 495.600,00 | INDORAMA VENTURES - FOREIGN REG | 693.094,97 | 0,10 | | | | |
| 330.200,00 | INTOUCH HOLDINGS -F- | 772.122,06 | 0,11 | | | | |
| 2.583.600,00 | LAND AND HOUSE -F- REGISTERED | 738.171,68 | 0,11 | | | | |
| 920.434,00 | MINOR INTERNATIONAL FOREIGN REGISTERED | 927.354,87 | 0,13 | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-----------------------|----------------------|---|--------------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 175.195.271,23 | 99,59 | | | |
| Aktien | 175.195.271,23 | 99,59 | | | |
| Bermuda | 4.304.363,71 | 2,45 | | | |
| 910.000,00 ALIBABA HEALTH INFORMATION | 590.290,86 | 0,34 | | | |
| 1.004.000,00 BEIJING ENTERPRISES WATER | 308.966,72 | 0,18 | | | |
| 674.400,00 CHINA GAS HOLDINGS LTD | 864.594,02 | 0,49 | | | |
| 206.000,00 CHINA RESOURCES | 874.620,84 | 0,49 | | | |
| 588.000,00 CN RUYI RG REGISTERED SHS | 159.174,74 | 0,09 | | | |
| 2.552.000,00 GOME RETAIL RG REGISTERED SHS | 159.675,29 | 0,09 | | | |
| 158.300,00 HOPSON DEVELOPMENT HOLDINGS LTD | 301.181,39 | 0,17 | | | |
| 864.000,00 KUNLUN ENERGY | 753.521,07 | 0,43 | | | |
| 276.500,00 SHENZHEN INTL HOLDINGS LTD | 292.338,78 | 0,17 | | | |
| China | 69.040.608,95 | 39,25 | | | |
| 22.200,00 ADDSINO CO LTD | 38.048,62 | 0,02 | | | |
| 990.000,00 AGRICULTURAL BANK OF CHINA -A- | 480.333,61 | 0,27 | | | |
| 5.788.000,00 AGRICULTURAL BANK OF CHINA -H- | 2.224.620,68 | 1,26 | | | |
| 94.000,00 AIR CHINA -A- | 134.897,31 | 0,08 | | | |
| 404.000,00 AIR CHINA .SHS. -H- | 283.213,96 | 0,16 | | | |
| 125.750,00 A-LIVING SMART CITY SERVICES | 175.986,56 | 0,10 | | | |
| 12.300,00 ANGEL YEAST CO LTD -A- | 80.758,81 | 0,05 | | | |
| 29.600,00 ANHUI USTC IFLY -A- | 217.147,59 | 0,12 | | | |
| 3.500,00 ANJOY FOODS GROUP CO LTD-REG SHS-A- | 60.813,59 | 0,03 | | | |
| 76.500,00 BANK OF HANGZHOU REG SHS A | 169.796,80 | 0,10 | | | |
| 295.600,00 BAOSHAN IRON AND STEEL -A- | 314.315,12 | 0,18 | | | |
| 117.500,00 BBMG -A- | 56.639,10 | 0,03 | | | |
| 404.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H- | 236.785,45 | 0,13 | | | |
| 6.237,00 BEIJING KINGSOFT OFFICE SOFTWARE INC | 184.376,06 | 0,10 | | | |
| 15.900,00 BEIJING SHIJI SHS -A- | 49.843,36 | 0,03 | | | |
| 19.800,00 BEIJING SINNET TECHNOLOGY CO LTD | 41.358,60 | 0,02 | | | |
| 7.000,00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD | 82.922,61 | 0,05 | | | |
| 188.800,00 BK SHANGHAI A | 197.481,83 | 0,11 | | | |
| 490.200,00 BOE TECHNOLOGY -A- | 332.818,64 | 0,19 | | | |
| 24.100,00 BYD COMPANY LTD -A- | 872.417,03 | 0,50 | | | |
| 183.500,00 BYD COMPANY LTD -H- | 5.257.991,43 | 2,99 | | | |
| 24.500,00 BY-HEALTH CO -A- | 82.167,26 | 0,05 | | | |
| 1.525,00 CANSINO BIO --- REGISTERED SHS -A- | 55.754,94 | 0,03 | | | |
| 17.600,00 CANSINO BIO --- REGISTERED SHS -H- UNITA | 282.943,26 | 0,16 | | | |
| 6.900,00 CHACHA FOOD -A- | 58.423,10 | 0,03 | | | |
| 291.200,00 CHANGSHA ZOOMLION -H- | 185.546,54 | 0,11 | | | |
| 92.600,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A- | 96.858,14 | 0,06 | | | |
| 23.600,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD | 104.057,16 | 0,06 | | | |
| 33.300,00 CHENG TUN MINING GROUP CO LTD | 44.902,97 | 0,03 | | | |
| 34.400,00 CHINA BAOAN GROUP | 60.638,10 | 0,03 | | | |
| 546.000,00 CHINA COMMUNICATION SERVICES CORP -H- | 247.503,84 | 0,14 | | | |
| 72.300,00 CHINA CONSTRUCTION BANK CORPORATION -A- | 71.638,42 | 0,04 | | | |
| 13.224.000,00 CHINA CONSTRUCTION BANK CORPORATION -H- | 9.945.785,49 | 5,66 | | | |
| 123.800,00 CHINA EASTERN AIR -A- | 91.269,06 | 0,05 | | | |
| 56.800,00 CHINA FIBERGLASS CO LTD-SHS.A | 136.361,06 | 0,08 | | | |
| 320.000,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS | 714.253,47 | 0,41 | | | |
| 105.300,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD | 251.469,11 | 0,14 | | | |
| 864.500,00 CHINA MERCHANTS BANK CO LTD -H- | 6.794.445,31 | 3,86 | | | |
| 471.300,00 CHINA MINSENG BANKING -A- | 283.607,60 | 0,16 | | | |
| 1.290.000,00 CHINA MINSHENG BANKING CORPORATION -H- | 485.928,84 | 0,28 | | | |
| | | | 244.700,00 CHINA MOLYBDENUM CO LTD | 200.830,08 | 0,11 |
| | | | 756.000,00 CHINA MOLYBDENUM CO LTD -H- | 394.826,28 | 0,22 |
| | | | 424.400,00 CHINA PETROLEUM AND CHEMICAL -A- | 288.812,64 | 0,16 |
| | | | 5.368.000,00 CHINA PETROLEUM AND CHEMICAL -H- | 2.693.804,10 | 1,53 |
| | | | 107.763,00 CHINA RAILWAY SIGNAL | 75.541,70 | 0,04 |
| | | | 146.200,00 CHINA SOUTHERN AIR -A- | 142.559,15 | 0,08 |
| | | | 364.000,00 CHINA SOUTHERN AIRLINES -H- | 211.946,95 | 0,12 |
| | | | 376.000,00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H- | 212.692,67 | 0,12 |
| | | | 26.300,00 CHINA TOURISM - REGISTERED SHS A | 680.981,59 | 0,39 |
| | | | 18.000,00 CHINA TRANSINFO TECHNOLOGY-A | 30.339,84 | 0,02 |
| | | | 129.200,00 CHINA VANKE -A- | 389.752,01 | 0,22 |
| | | | 379.000,00 CHINA VANKE -H- | 858.526,64 | 0,49 |
| | | | 60.700,00 CHONGQING DONGYUAN -A- | 46.949,10 | 0,03 |
| | | | 31.000,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A | 2.501.745,45 | 1,42 |
| | | | 5.000,00 CZ XINGYU AUTOM -A- | 102.353,66 | 0,06 |
| | | | 30.200,00 ENN NATURAL GAS CO LTD | 84.252,46 | 0,05 |
| | | | 25.900,00 EVE ENERGY CO LTD | 329.131,08 | 0,19 |
| | | | 52.300,00 EVERBRIGHT SECURITIES -A- | 102.654,22 | 0,06 |
| | | | 143.200,00 FUYAO GLASS GRP 144A/REGS | 588.789,21 | 0,33 |
| | | | 31.800,00 FUYAO GLASS GRP/REGSH | 178.233,83 | 0,10 |
| | | | 57.400,00 GANFENG LITHIUM CO., LTD. | 820.901,16 | 0,47 |
| | | | 83.400,00 GD WEN S FOOD -A- | 289.688,81 | 0,16 |
| | | | 3.200,00 GGZHOU LUXIANG CO -A- | 57.662,72 | 0,03 |
| | | | 44.900,00 GOERTEK INC. -A- | 243.311,06 | 0,14 |
| | | | 23.000,00 GOTION HIGH-TECH CO LTD | 124.672,19 | 0,07 |
| | | | 35.300,00 GREAT WALL MOTOR -A- | 152.363,99 | 0,09 |
| | | | 686.500,00 GREAT WALL MOTOR CO-H- | 1.101.009,67 | 0,63 |
| | | | 108.500,00 GREENLAND HLDGS -A- | 92.124,59 | 0,05 |
| | | | 11.800,00 GUANDONG WEIHUA -A- | 94.484,20 | 0,05 |
| | | | 694.000,00 GUANGZHOU AUTOMOBILE GROUP CO | 579.559,69 | 0,33 |
| | | | 374.000,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H- | 132.763,09 | 0,08 |
| | | | 19.700,00 GZ BYS PHARMACE -A- | 97.319,38 | 0,06 |
| | | | 6.900,00 GZ KINGMED DIA - REGISTERED SHS | 79.835,85 | 0,05 |
| | | | 13.400,00 HANGZHOU ROBAM APP -A- | 61.616,35 | 0,04 |
| | | | 266.000,00 HANSOH PHARMACEUTICAL GRP CO LTD | 445.632,06 | 0,25 |
| | | | 40.400,00 HENAN SHUANGHUI INVEST AND DEV CO -A- | 184.941,36 | 0,11 |
| | | | 170.400,00 HUA XIA BANK CO LTD -A- | 149.245,57 | 0,08 |
| | | | 15.500,00 HUAXIN CEMENT CO LTD | 48.247,60 | 0,03 |
| | | | 20.000,00 HUNDSUN TECH-A- | 140.073,67 | 0,08 |
| | | | 276.100,00 INDUSTRIAL BANK | 899.008,82 | 0,51 |
| | | | 84.100,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A- | 488.721,81 | 0,28 |
| | | | 20.400,00 INSPUR ELEC INFO INDI CO LTD | 87.248,32 | 0,05 |
| | | | 11.900,00 JAFRON BIOMEDICAL CO LTD | 85.087,20 | 0,05 |
| | | | 22.800,00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A- | 88.282,33 | 0,05 |
| | | | 15.200,00 JIANGXI GANFENG LITHIUM CO LTD | 300.859,10 | 0,17 |
| | | | 16.400,00 JOIN IN HOLDING CO LTD -A- | 210.034,90 | 0,12 |
| | | | 12.600,00 JONJEE HI-TECH -A- | 55.873,52 | 0,03 |
| | | | 40.600,00 JS ZHONG TIAN TECH -A- | 108.725,65 | 0,06 |
| | | | 29.200,00 KINGA SCI & TECH CO LTD | 44.802,15 | 0,03 |
| | | | 27.400,00 KUANG-CHI TECHNOLOGIES CO | 74.110,19 | 0,04 |
| | | | 4.600,00 LBX PHARMACY - REGISTERED SHS -A- | 26.202,54 | 0,01 |
| | | | 4.413,00 MAXSCEND MICROELECTRONICS COMPANY LIMITE | 145.930,08 | 0,08 |
| | | | 29.400,00 MING YANG SMART/REGSH | 102.676,27 | 0,06 |
| | | | 52.500,00 OFFSHORE OIL ENGINEERING CO LTD -A- | 35.396,49 | 0,02 |
| | | | 12.800,00 OVCTEK CHINA INC | 73.657,46 | 0,04 |
| | | | 111.900,00 PING AN INS (GRP) CO -A- | 854.045,36 | 0,49 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens | | |
|--------------|--|----------------------|----------|-----------------|--|----------------------|--------------|
| Nennwert | USD | | Nennwert | USD | | | |
| 1.090.000,00 | PING AN INS (GRP) CO -H- | 7.745.556,38 | 4,40 | HongKong | 8.958.948,34 | 5,09 | |
| 159.100,00 | POLY DEVELOP AND HOLDINGS GRP CO-SHS- A | 443.609,17 | 0,25 | 149.000,00 | BYD ELECTRONIC -RC- | 300.610,61 | 0,17 |
| 13.600,00 | RIYUE HEAVY INDUSTRY CO LTD | 44.347,21 | 0,03 | 222.000,00 | CHINA EDUCATION GROUP HOLDINGS | 193.896,53 | 0,11 |
| 5.400,00 | SANGFOR TECHNOLOGIES INC | 94.898,50 | 0,05 | 831.000,00 | CHINA EVERBRIGHT ENVIRONMENT GROUP LTD | 502.967,96 | 0,29 |
| 13.400,00 | SANJIU MEDICAL & PHARMACEUTICAL CO LTD | 95.749,15 | 0,05 | 848.500,00 | CHINA OVERSEAS LAND INVESTMENT LTD -RC- | 2.540.713,21 | 1,43 |
| 158.700,00 | SD NANSHAN ALUM -A- | 101.748,59 | 0,06 | 1.264.000,00 | CN JINMAO HOLDINGS | 376.065,89 | 0,21 |
| 64.500,00 | SF HOLDING CO LTD | 464.336,67 | 0,26 | 1.990.000,00 | CSPC PHARMACEUTICAL | 2.299.654,58 | 1,31 |
| 112.000,00 | SHANGAI FOSUN PHARMACEUTICAL H | 547.744,15 | 0,31 | 562.000,00 | FOSUN INTERNATIONAL | 612.133,71 | 0,35 |
| 120.200,00 | SHANGHAI CONSTRUCTION GRP -A- | 61.727,56 | 0,04 | 1.600.000,00 | LENOVO GROUP LTD -RC- | 1.740.686,38 | 0,99 |
| 26.700,00 | SHANGHAI FOSUN PHARMACEUTICAL CO-A- | 224.305,50 | 0,13 | 158.000,00 | SINOTRUK HK | 242.102,51 | 0,14 |
| 12.400,00 | SHANGHAI M G STATIONARY INC A | 95.479,46 | 0,05 | 412.500,00 | SUN ART RETAIL GROUP LTD | 150.116,96 | 0,09 |
| 26.600,00 | SHANGHAI PHARMACEUTICAL LTD -A- | 102.702,74 | 0,06 | | Kaimaninseln | 88.424.592,07 | 50,26 |
| 172.300,00 | SHANGHAI PHARMACEUTICAL LTD -H- | 332.218,01 | 0,19 | 159.500,00 | AAC TECHNOLOGIES HOLDINGS INC | 386.560,83 | 0,22 |
| 390.100,00 | SHANGHAI PUDONG DEVELOPMENT BANK -A- | 491.612,60 | 0,28 | 652.700,00 | ALIBABA GROUP | 9.342.867,25 | 5,32 |
| 9.600,00 | SHANGHAI PUTAILAI NEW ENERGY TECH | 212.533,92 | 0,12 | 364.000,00 | CHINA CONCH VENTURE HOLDINGS LTD | 1.064.382,73 | 0,61 |
| 32.600,00 | SHENGLI TECHNOLOGY -A- | 82.782,72 | 0,05 | 790.000,00 | CHINA FEIHE LIMITED | 782.798,10 | 0,44 |
| 67.000,00 | SHENZHEN GREEN ECO MANU A173 | 88.445,53 | 0,05 | 247.000,00 | CHINA LESSO GROUP | 300.258,18 | 0,17 |
| 95.300,00 | SHENZHEN LUXSHARE PRECISION INDUSTRY -A- | 475.892,91 | 0,27 | 305.000,00 | CHINA MEDICAL SYSTEM HOLDINGS LTD | 480.591,35 | 0,27 |
| 109.800,00 | SHENZHEN OVERSEAS CHINESE TOWN CO -A- | 127.302,59 | 0,07 | 701.000,00 | CHINA MENGNIU DAIRY | 3.777.386,48 | 2,15 |
| 14.000,00 | SICHUAN YAHUA INDUSTRIAL GROUP CO LTD | 63.647,51 | 0,04 | 552.000,00 | CHINA RESOURCES CEMENT | 460.270,58 | 0,26 |
| 84.900,00 | SINOPEC SHANGHAI PETROLEUM -A- | 47.076,85 | 0,03 | 710.000,00 | CHINA RESOURCES LAND LTD -RC- | 3.309.117,33 | 1,88 |
| 49.800,00 | SINOTRANS - REGISTERED SHS -A- | 31.379,53 | 0,02 | 26.300,00 | CHINDATA GROUP HOLDINGS LTD | 166.216,00 | 0,09 |
| 4.300,00 | SKSHU PAINT SHS -A- | 60.042,02 | 0,03 | 778.500,00 | CIFI HOLDINGS GROUP | 458.269,02 | 0,26 |
| 19.300,00 | SUNGROW POWER SUPPLY CO LTD | 326.101,03 | 0,19 | 344.000,00 | CN CONCH | 430.472,56 | 0,24 |
| 130.000,00 | SUNING APPLIANCE CO -A- | 70.651,20 | 0,04 | 448.000,00 | COUNTRY GARDEN | 1.922.110,03 | 1,09 |
| 34.800,00 | SZ INNOVANCE TECHNOLOGY -A- | 312.472,04 | 0,18 | 440.000,00 | DALI FOODS GRP UNITARY 144A/REGS | 230.916,76 | 0,13 |
| 192.300,00 | TCL TECH GRP - REGISTERED SHS -A- | 148.736,60 | 0,08 | 40.300,00 | DIDI GLOBAL INC--- SHS -A- SPONSORED ADR | 100.750,00 | 0,06 |
| 5.700,00 | THUNDER SOFTWARE TECHNOLOGY CO LTD-A- | 89.072,49 | 0,05 | 175.200,00 | ENN ENERGY HOLDINGS LTD | 2.628.650,95 | 1,49 |
| 27.200,00 | TITAN WIND ENERGY CO LTD A | 56.901,54 | 0,03 | 174.000,00 | EVER SUNSHINE --- REGISTERED SHS | 235.513,64 | 0,13 |
| 4.200,00 | TOPCHOICE MED --- REGISTERED SHS -A- | 94.664,10 | 0,05 | 19.900,00 | GDS HOLDINGS -A- ADR REP 8 SHS-A- | 781.075,00 | 0,44 |
| 38.200,00 | TRANSFAR ZHILIAN-A | 37.970,80 | 0,02 | 1.328.000,00 | GEELY AUTOMOBILE | 2.095.933,50 | 1,19 |
| 203.000,00 | TRAVELSKY TECHNOLOGY -H- | 292.910,83 | 0,17 | 256.000,00 | GENSCRIPT BIO UNITARY 144A/REG S | 820.492,55 | 0,47 |
| 45.000,00 | UFIDA SOFTWARE CO -A- | 162.332,35 | 0,09 | 324.000,00 | GREENTOWN SERVICE GROUP LTD REGULATION S | 326.010,94 | 0,19 |
| 35.400,00 | UNISPLENDOR CORP -A- | 109.020,23 | 0,06 | 19.600,00 | HUTCHMED (CHINA) ADR | 370.832,00 | 0,21 |
| 16.700,00 | USI (SH) -A- | 31.884,25 | 0,02 | 279.500,00 | JINXIN FERT GRP - REGISTERED SHS UNITARY | 215.208,83 | 0,12 |
| 57.400,00 | WUJIANG SILK -A- | 128.397,72 | 0,07 | 165.000,00 | JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED | 353.959,99 | 0,20 |
| 21.600,00 | WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | 45.050,42 | 0,03 | 149.000,00 | KINGBOARD HOLDINGS LTD | 724.890,15 | 0,41 |
| 34.500,00 | WUXI APP TEC CO LTD A | 610.752,41 | 0,35 | 577.000,00 | KINGDEE INTL SOFTWARE GROUP CO | 1.283.467,62 | 0,73 |
| 78.200,00 | WUXI APPTec CO LTD. | 1.243.188,71 | 0,71 | 215.800,00 | KINGSOFT | 699.916,30 | 0,40 |
| 9.900,00 | WUXI LEAD INTELLIGENT EQUIPMENT-A- | 91.138,62 | 0,05 | 282.000,00 | KWG GROUP HOLDINGS LIMITED | 116.668,89 | 0,07 |
| 71.900,00 | XI AN LONGI SILICON MATERIALS CORP | 817.641,64 | 0,46 | 280.000,00 | LEE MAN PAPER MANUFACTURING LTD | 146.231,96 | 0,08 |
| 10.800,00 | XIAMEN INTRETECH INC | 41.698,86 | 0,02 | 124.400,00 | LI AUTO - SHS A SPON ADR REPR 2 SHS A | 3.210.764,00 | 1,83 |
| 177.200,00 | XINJIANG GOLDWIND SCIENCE & TECHN CO LTD | 267.449,72 | 0,15 | 522.500,00 | LI NING CO | 4.510.180,71 | 2,56 |
| 45.200,00 | XINJIANG GOLDWIND SCI&TECH -A- | 93.488,94 | 0,05 | 275.000,00 | LOGAN PROPERTY HOLD | 78.306,63 | 0,04 |
| 12.800,00 | YANTAI JEREH OILFIELD SERVICES GROUP CO | 84.989,37 | 0,05 | 403.500,00 | LONGFOR GRP-REGISTERED SHS | 2.076.392,91 | 1,18 |
| 10.300,00 | YIFENG PHARMACY CHAIN CO LTD | 64.901,43 | 0,04 | 364.400,00 | MEITUAN - SHS 114A/REG S | 7.240.172,50 | 4,12 |
| 12.100,00 | YN CHUANGXIN -A- | 419.338,87 | 0,24 | 144.900,00 | MICROPORT SCIENTIFIC | 328.973,64 | 0,19 |
| 17.600,00 | YUNNAN BAIYAO GROUP -A- | 226.845,00 | 0,13 | 125.000,00 | MING YUAN CLOUD GROUP HOLDINGS LTD | 172.063,89 | 0,10 |
| 20.300,00 | YUNNAN TIN CO -A- | 66.962,21 | 0,04 | 180.000,00 | MINTH GROUP LTD | 444.058,90 | 0,25 |
| 29.000,00 | ZHEJIANG CHINT ELECTRICS CO LTD | 180.813,50 | 0,10 | 292.700,00 | NIO INC - SHS -A- ADR | 6.161.335,00 | 3,50 |
| 318.000,00 | ZHEJIANG EXPRESSWAY -H- | 267.186,16 | 0,15 | 183.100,00 | SHENZHOU INTERNATIONAL GROUP | 2.450.251,03 | 1,39 |
| 21.000,00 | ZHEJIANG WEIXING NEW BUILDING MATERIALS | 67.683,37 | 0,04 | 283.500,00 | SHIMAO PROPERTY HLDG | 160.006,01 | 0,09 |
| 10.600,00 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A- | 63.852,93 | 0,04 | 157.900,00 | SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD | 2.542.483,65 | 1,45 |
| 73.900,00 | ZHEJIANG ZHONGDA GROUP CO LTD -A- | 62.164,55 | 0,04 | 162.600,00 | TENCENT HOLDINGS LTD | 7.769.360,57 | 4,42 |
| 90.900,00 | 360 SECURITY TECHNOLOGY INC | 142.906,34 | 0,08 | 436.000,00 | TINGYI HOLDING CORP | 734.888,37 | 0,42 |
| 29.600,00 | 37 INTERACTIVE | 109.343,16 | 0,06 | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | |
|-----------------|--|-----------------------|--------------|
| 226.000,00 | TONGCHENG TRAVEL HOLDINGS LIMITED | 404.014,94 | 0,23 |
| 354.000,00 | TOPSPORTS INTERNATIONAL HOLDING | 296.077,57 | 0,17 |
| 284.000,00 | UNI-PRESIDENT CHINA | 247.685,17 | 0,14 |
| 78.000,00 | VINDA INTERNATIONAL HOLDINGS LTD | 176.489,66 | 0,10 |
| 98.800,00 | VIPSHOP HOLDINGS ADR 1/5 REPR | 889.200,00 | 0,51 |
| 1.054.000,00 | WANT WANT CHINA | 974.406,40 | 0,55 |
| 430.000,00 | WEIMOB REGISTERED SHS UNITARY 144A/REG S | 283.321,22 | 0,16 |
| 793.500,00 | WUXI BIOLOGICS | 6.591.058,78 | 3,75 |
| 1.084.000,00 | XINYI SOLAR HOLDINGS LTD | 1.912.926,48 | 1,09 |
| 87.500,00 | XPENG INC | 2.414.125,00 | 1,37 |
| 292.000,00 | YADEA GROUP HOLDINGS LTD | 451.904,25 | 0,26 |
| 103.000,00 | YIHAI INTL UNITARY 144A/REGS | 295.924,35 | 0,17 |
| 135.000,00 | ZHONGSHENG GROUP | 955.002,45 | 0,54 |
| 290.500,00 | 3SBIO UNITARY 144A/REG S | 237.403,47 | 0,13 |
| 6.900,00 | 51JOB SPONS ADR REPR 1 SH | 403.995,00 | 0,23 |
| | Singapur | 373.374,16 | 0,21 |
| 47.200,00 | BOC AVIATION SHS UNITARY 144A/REGS | 373.374,16 | 0,21 |
| | Vereinigte Staaten von Amerika | 4.093.384,00 | 2,33 |
| 25.600,00 | KINGSOFT CLOUD HOLDINGS LTD | 155.392,00 | 0,09 |
| 94.800,00 | YUM CHINA HOLDINGS INC WI | 3.937.992,00 | 2,24 |
| | Sonstige übertragbare Wertpapiere | 287.774,52 | 0,16 |
| | Aktien | 287.774,52 | 0,16 |
| | China | 287.774,52 | 0,16 |
| 8.600,00 | CHINA NATIONAL MEDICINES -A- SHS | 39.734,48 | 0,02 |
| 16.100,00 | Z HUAYOU COBALT -A- | 248.040,04 | 0,14 |
| | Gesamtwertpapierbestand | 175.483.045,75 | 99,75 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|-----------------------|------------------------------|--|---------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 207.673.686,87 | 93,89 | 86.699,00 BHARAT PETROLEUM CORP DEMATERIALISED | 411.155,22 | 0,19 |
| Aktien | 207.673.686,87 | 93,89 | 41.965,00 BIOCON LTD | 185.858,85 | 0,08 |
| Ägypten | 422.817,74 | 0,19 | 12.229,00 COLGATE-PALMOLIVE (INDIA) LTD | 248.897,08 | 0,11 |
| 167.333,00 COMMERCIAL INTL BANK | 422.817,74 | 0,19 | 61.809,00 DABUR INDIA LTD DEMATERIALISED | 437.373,64 | 0,20 |
| Brasilien | 17.446.114,38 | 7,89 | 13.296,00 DIVI'S LABORATORIES LTD | 772.413,85 | 0,35 |
| 997,00 AMERICANAS | 6.739,00 | 0,00 | 13.693,00 EICHER MOTORS - REGISTERED SHS | 444.021,86 | 0,20 |
| 62.878,00 AMERICANAS | 432.022,66 | 0,20 | 26.486,00 GRASIM INDUSTRIES | 581.625,95 | 0,26 |
| 49.711,00 ATACADAO SA | 235.583,84 | 0,11 | 25.032,00 HAVELLS INDIA LTD | 380.740,78 | 0,17 |
| 146.346,00 BANCO BRADESCO | 562.657,38 | 0,25 | 108.727,00 HCL TECHNOLOGIES DEMATERIALISED | 1.669.825,83 | 0,76 |
| 485.608,00 BANCO BRADESCO PREF. | 2.270.672,53 | 1,04 | 12.008,00 HERO HONDA MOTORS LTD DEMATERIALISED | 363.552,02 | 0,16 |
| 84.506,00 BANCO DO BRASIL SA | 617.080,24 | 0,28 | 82.372,00 HINDUSTAN UNILEVER | 2.227.006,34 | 1,01 |
| 41.208,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS) | 319.813,70 | 0,14 | 172.980,00 HOUSING DEVELOPMENT FINANCE CORP | 5.456.831,55 | 2,47 |
| 616.304,00 B3 - REGISTERED SHS | 2.037.491,43 | 0,93 | 28.047,00 INDRAPRASTHA GAS LTD | 138.115,98 | 0,06 |
| 107.008,00 CEMIG PREF (CIA ENERG.MINAS GERAIS) | 342.507,50 | 0,15 | 7.721,00 INFO EDGE (INDIA) SHS DEMATERIALISED | 459.484,86 | 0,21 |
| 121.100,00 CONCESSOES RODOVIARIAS | 349.131,74 | 0,16 | 338.451,00 INFOSYS TECHNOLOGIES DEMATERIALISED | 8.516.995,30 | 3,84 |
| 108.765,00 COSAN SA INDUSTRIA | 541.308,60 | 0,24 | 7.912,00 JUBILANT FOODWORKS LTD | 275.288,54 | 0,12 |
| 18.892,00 ENERGISA UNITS 1 SH + 4 PFD | 194.048,98 | 0,09 | 22.668,00 LUPIN LTD | 223.479,12 | 0,10 |
| 105.659,00 EQUATORIAL ENERGIA SA | 605.005,97 | 0,27 | 86.952,00 MAHINDRA&MAHINDRA | 925.518,16 | 0,42 |
| 115.904,00 GERDAU PREF. | 751.475,35 | 0,34 | 51.612,00 MARICO LTD DEMATERIALISED | 343.081,04 | 0,16 |
| 438.526,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA | 1.092.626,35 | 0,49 | 126.214,00 MOTHERSON SUMI SYSTEMS LTD | 232.273,75 | 0,11 |
| 38.065,00 HYPERA SA | 310.079,91 | 0,14 | 3.380,00 NESTLE INDIA DEMATERIALIZED | 775.272,34 | 0,35 |
| 71.466,00 KLABIN SA UNIT | 362.744,97 | 0,16 | 11.953,00 NICHOLAS PIRAMAL DEMATERIALISED | 344.968,88 | 0,16 |
| 60.627,00 LOCALIZA RENT A CAR SA | 779.528,34 | 0,35 | 287.800,00 RELIANCE INDUSTRIES DEMATERIALIZED | 10.007.008,70 | 4,51 |
| 103.730,00 LOJAS RENNER | 600.290,81 | 0,27 | 7.117,00 SIEMENS DEMATERIALIZED | 222.427,98 | 0,10 |
| 90.200,00 NATURA CO HLDG -REGISTERED SHS | 494.468,79 | 0,22 | 178.346,00 STATE BANK OF INDIA | 1.161.632,10 | 0,53 |
| 75.266,00 PETRO RIO - REGISTERED SHS | 377.122,85 | 0,17 | 90.825,00 TATA CONSULT.SERVICES SVS DEMATERIALIZED | 4.482.757,83 | 2,03 |
| 109.924,00 RAIA DROGASIL SA | 553.785,13 | 0,25 | 36.086,00 TITAN INDUSTRIES LTD | 1.207.779,78 | 0,55 |
| 40.174,00 REDE DOR SAO REGISTERED SHS | 421.861,84 | 0,19 | 5.085,00 TORRENT PHARMACEUTICALS DEMATERIALIZED | 187.358,18 | 0,08 |
| 129.684,00 RUMO SA | 506.238,22 | 0,23 | 18.115,00 TRENT LTD | 304.924,89 | 0,14 |
| 50.688,00 TELEF BRASIL | 572.694,72 | 0,26 | 49.959,00 UPL LTD | 507.402,81 | 0,23 |
| 84.659,00 TIM - REGISTERED SHS | 245.675,60 | 0,11 | 136.868,00 WIPRO DEMATERIALIZED | 1.069.114,79 | 0,48 |
| 51.430,00 TOTVS | 393.734,83 | 0,18 | Indonesien | 3.676.299,88 | 1,66 |
| 80.176,00 ULTRAPAR | 238.740,14 | 0,11 | 5.556.000,00 BANK CENTRAL ASIA DEP | 3.085.056,53 | 1,39 |
| 167.755,00 WEG SA | 1.230.982,96 | 0,56 | 254.300,00 INDAH KIAT PULP PAPER CORP | 139.876,14 | 0,06 |
| Chile | 1.871.323,63 | 0,85 | 2.293.400,00 KALBE FARMA | 257.084,49 | 0,12 |
| 113.957,00 EMPRESAS CMPC | 210.992,59 | 0,10 | 762.400,00 PT UNILEVER INDONESIA TBK | 194.282,72 | 0,09 |
| 2.143.871,00 ENEL AMERICAS | 258.814,68 | 0,12 | Isle of Man | 282.956,11 | 0,13 |
| 75.059,00 FABELLA SOCIEDAD ANONIMA. | 239.877,85 | 0,11 | 42.595,00 NEPI ROCKCASTLE PLC | 282.956,11 | 0,13 |
| 13.441,00 SOQUIMICH PREF -B- | 1.161.638,51 | 0,52 | Jersey Inseln | 0,00 | 0,00 |
| Griechenland | 771.850,83 | 0,35 | 34.299,00 POLYMETAL INTERNATIONAL PLC | 0,00 | 0,00 |
| 280.121,00 EUROBANK HLDGS - REGISTERED SHS | 331.156,42 | 0,15 | Kaimaninseln | 454.914,98 | 0,21 |
| 24.151,00 HELLENIC TELECOMMUNICATIONS ORGANISATION | 440.694,41 | 0,20 | 14.000,00 AIRTAC INTL | 454.914,98 | 0,21 |
| Indien | 51.609.735,70 | 23,33 | Kolumbien | 771.928,21 | 0,35 |
| 27.473,00 ADANI GAS LTD | 779.431,98 | 0,35 | 45.175,00 BANCOLOMBIA SA PREF | 485.121,72 | 0,22 |
| 39.068,00 ADANI GREEN ENERGY LTD | 987.179,19 | 0,45 | 44.304,00 INTERCONNEXION ELECTRICA SA | 286.806,49 | 0,13 |
| 9.947,00 APOLLO HOSPITALS | 592.829,41 | 0,27 | Kuwait | 1.646.402,66 | 0,74 |
| 38.423,00 ASIAN PAINTS LTD | 1.561.741,00 | 0,71 | 467.056,00 KUWAIT FINANCE HOUSE | 1.646.402,66 | 0,74 |
| 227.347,00 AXIS BANK | 2.283.671,09 | 1,03 | Malaysia | 7.366.577,76 | 3,33 |
| 6.939,00 BAJAJ AUTO LTD | 334.518,88 | 0,15 | 182.600,00 AMMB HOLDING BHD | 161.114,97 | 0,07 |
| 8.692,00 BALKRISHNA INDUSTRIES LTD | 245.039,28 | 0,11 | 273.100,00 AXIATA GROUP | 246.162,63 | 0,11 |
| 64.371,00 BANDHAN BANK LTD | 261.136,87 | 0,12 | 428.200,00 DIALOG GROUP BHD | 279.034,85 | 0,13 |
| | | | 311.500,00 DIGI.COM BHD | 288.924,17 | 0,13 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|---|----------------------|--------------|
| 15.000,00 | FRASER & NEAVE HOLDINGS BHD | 74.915,52 | 0,03 | 9.059,00 | NOVATEK GDR REPR 1/100 SHS REG-S | 0,00 | 0,00 |
| 73.900,00 | HAP SENG CONSOLIDATED | 131.464,13 | 0,06 | 149.708,00 | NOVOLIPETSK STEEL | 0,00 | 0,00 |
| 182.800,00 | HARTALEGA HOLDINGS BHD | 210.852,69 | 0,10 | 3.399,00 | POLYUS GOLD CO ZAO | 0,00 | 0,00 |
| 180.700,00 | IHH HEALTHCARE BHD | 266.447,14 | 0,12 | | | | |
| 486.000,00 | MALAYAN BANKING BHD | 1.033.320,41 | 0,47 | | Südafrika | 23.673.702,22 | 10,70 |
| 109.500,00 | MALAYSIA AIRPORTS HOLDINGS | 180.992,32 | 0,08 | 72.000,00 | ABSA GRP --- REGISTERED SHS | 938.352,67 | 0,42 |
| 253.300,00 | MAXIS BHD | 236.749,44 | 0,11 | 5.301,00 | ANGLO AMERICAN PLATINUM LIMITED | 727.908,39 | 0,33 |
| 128.500,00 | MISC | 224.621,69 | 0,10 | 38.767,00 | ASPEN PHARMACARE HOLDINGS PLC | 526.965,84 | 0,24 |
| 7.000,00 | NESTLE (M) BHD | 222.415,84 | 0,10 | 33.513,00 | BID CORPORATION LIMITED | 729.362,06 | 0,33 |
| 64.300,00 | PERLIS PLANTATIONS BHD | 261.497,96 | 0,12 | 28.900,00 | BIDVEST GROUP | 442.424,59 | 0,20 |
| 34.200,00 | PETRONAS DAGANGAN | 166.089,84 | 0,08 | 8.087,00 | CAPITEC BANK HOLDINGS LTD | 1.295.884,53 | 0,59 |
| 79.200,00 | PETRONAS GAS BHD | 313.806,11 | 0,14 | 24.556,00 | CLICKS GROUP | 519.351,99 | 0,23 |
| 336.800,00 | PRESS MTL ALUMI - REGISTERED | 496.620,90 | 0,22 | 43.239,00 | DISCOVERY LIMITED | 539.048,60 | 0,24 |
| 1.464.300,00 | PUBLIC BANK BHD | 1.626.328,09 | 0,73 | 505.693,00 | FIRSTSTRAND LTD | 2.680.994,51 | 1,20 |
| 202.400,00 | RHB BANK BERHAD | 286.891,70 | 0,13 | 88.699,00 | GOLD FIELDS | 1.384.280,90 | 0,63 |
| 310.500,00 | SIME DARBY BHD | 177.228,71 | 0,08 | 342.797,00 | GROWTHPOINT PROPERTIES LTD | 345.318,82 | 0,16 |
| 115.700,00 | TELEKOM MALAYSIA | 134.556,12 | 0,06 | 81.863,00 | IMPALA PLATINUM HOLDINGS LTD | 1.260.676,05 | 0,57 |
| 528.500,00 | TOP GLOVE CORPORATION BHD | 241.327,85 | 0,11 | 6.381,00 | KUMBA IRON ORE | 286.187,54 | 0,13 |
| 110.600,00 | WESTPORTS HOLDINGS BHD | 105.214,68 | 0,05 | 169.866,00 | MTN GROUP LTD | 2.208.693,67 | 1,00 |
| | Mexiko | 6.959.123,20 | 3,15 | 37.583,00 | MULTICHOICE GRP - REGISTERED SHS | 338.806,37 | 0,15 |
| 44.071,00 | ARCA CONTINENT | 298.897,16 | 0,14 | 21.812,00 | NASPERS -N- | 2.484.022,67 | 1,12 |
| 1.558.537,00 | CEMEX-CPO REPR 2 SHS -A- 1 SHS -B- | 835.461,48 | 0,38 | 45.761,00 | NEDBANK GROUP | 729.889,82 | 0,33 |
| 52.478,00 | COCA-COLA FEMSA --- UNITS CONS OF 5 SHS | 288.231,85 | 0,13 | 33.908,00 | NORTH PLAT HLDG --- REGISTERED SHS | 506.050,01 | 0,23 |
| 198.283,00 | FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D- | 1.644.173,15 | 0,74 | 470.469,00 | OLD MUTUAL -REGISTERED SHS | 443.343,53 | 0,20 |
| 21.617,00 | GRUMA SHS-B- | 271.161,19 | 0,12 | 52.878,00 | REMGR0 LTD | 542.150,97 | 0,25 |
| 161.842,00 | GRUPO BIMBO -SHS- -A- | 487.425,42 | 0,22 | 189.137,00 | SANLAM LTD | 934.521,12 | 0,42 |
| 259.943,00 | GRUPO FINANCIERO BANORTE -O- | 1.949.378,41 | 0,88 | 50.222,00 | SHOPRITE HOLDINGS LTD (SHP) | 813.381,50 | 0,37 |
| 15.722,00 | INDUSTRIAL PENOLES SAB DE CV | 198.113,74 | 0,09 | 19.244,00 | SPAR GROUP LTD | 123.500,35 | 0,10 |
| 167.503,00 | KIMBERLY-CLARK -A- | 235.018,42 | 0,11 | 134.422,00 | STANDARD BANK GROUP LIMITED | 1.675.525,77 | 0,76 |
| 129.406,00 | OPERADORA DE SIT SHARES | 164.304,60 | 0,07 | 64.202,00 | VODACOM GROUP | 702.981,61 | 0,32 |
| 250.323,00 | TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D) | 586.957,78 | 0,27 | 99.662,00 | WOOLWORTHS HOLDINGS | 394.078,34 | 0,18 |
| | Philippinen | 2.086.048,99 | 0,94 | | Südkorea | 21.711.365,32 | 9,82 |
| 180.380,00 | BANK OF THE PHILIPPINE ISLANDS | 347.199,84 | 0,16 | 3.059,00 | AMOREG | 110.795,83 | 0,05 |
| 2.670,00 | GLOBE TELECOM | 131.061,99 | 0,06 | 3.213,00 | AMOREPACIFIC CORP | 424.140,88 | 0,19 |
| 8.450,00 | GT CAPITAL | 90.142,08 | 0,04 | 827,00 | CJ CHEILJEDANG | 252.115,40 | 0,11 |
| 300.590,00 | JG SUMMIT HOLDINGS INC | 356.095,75 | 0,16 | 1.582,00 | CJ CORP | 110.161,12 | 0,05 |
| 24.070,00 | SM INVESTMENTS CORP | 422.835,81 | 0,19 | 989,00 | CJ LOGISTICS --- REGISTERED SHS | 105.668,49 | 0,05 |
| 1.009.900,00 | SM PRIME HOLDINGS INC | 738.713,52 | 0,33 | 5.530,00 | COWAY CO LTD | 312.532,46 | 0,14 |
| | Polen | 3.364.190,73 | 1,52 | 6.629,00 | GS ENGINEERING & CONSTRUCTION | 253.773,01 | 0,11 |
| 7.610,00 | CD PROJEKT SA | 317.273,68 | 0,14 | 8.191,00 | HANKOOK TIRE & TECHNOLOGY CO. LTD. | 227.405,74 | 0,10 |
| 28.921,00 | CYFROWY POLSAT SA | 192.655,91 | 0,09 | 690,00 | HANMI PHARM | 155.983,65 | 0,07 |
| 19.048,00 | GRUPA PEKAO SA | 516.051,33 | 0,23 | 18.668,00 | HANON SYSTEMS | 181.743,64 | 0,08 |
| 14.656,00 | KGHM POLSKA MIEDZ SA (PLN) | 608.079,03 | 0,27 | 12.575,00 | HANWHA SOLUTIONS CORPORATIO | 372.980,66 | 0,17 |
| 57.236,00 | ORANGE POLSKA | 108.366,70 | 0,05 | 7.921,00 | HYUNDAI ENGINEERING CONSTRUCTION | 313.036,48 | 0,14 |
| 88.353,00 | PKO BANK POLSKI SA | 844.676,10 | 0,39 | 1.838,00 | HYUNDAI GLOVIS CO LTD | 291.914,50 | 0,13 |
| 63.464,00 | POWSZECHNY ZAKLAD UBEZPIECZEN | 515.508,33 | 0,23 | 31.251,00 | KAKAO | 2.745.952,07 | 1,24 |
| 3.574,00 | SANTANDER BANK POLSKA SPOLKA AKCYJNA | 261.579,65 | 0,12 | 18.251,00 | KOREAN AIR | 454.750,34 | 0,21 |
| | Quatar | 156.648,29 | 0,07 | 4.669,00 | LG CHEM | 2.049.344,32 | 0,93 |
| 80.213,00 | OOREDOO TELECOM | 156.648,29 | 0,07 | 8.644,00 | LG CORP | 544.863,28 | 0,25 |
| | Russland | 0,00 | 0,00 | 23.239,00 | LG DISPLAY | 395.928,64 | 0,18 |
| 1.177.785,00 | GAZPROM | 0,00 | 0,00 | 10.912,00 | LG ELECTRONICS INC | 1.084.852,84 | 0,49 |
| 41.426,00 | LUKOIL HOLDING | 0,00 | 0,00 | 936,00 | LG HOUSEHOLD AND HEALTHCARE | 662.586,47 | 0,30 |
| 44.927,00 | MOBILE TELESYSTEMS ADR REPR.2 SHS | 0,00 | 0,00 | 183,00 | LG HOUSEHOLD AND HEALTHCARE PREF//ISSUE01 | 76.548,82 | 0,03 |
| | | | | 1.745,00 | LOTTE CHEMICAL CORPORATION | 301.619,13 | 0,14 |
| | | | | 12.340,00 | NAVER | 3.466.663,62 | 1,58 |
| | | | | 3.119,00 | POSCO CHEMICAL CO. LTD. | 310.085,78 | 0,14 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|---|--|--------------|------|
| 15.961,00 | SAMSUNG ENGINEERING | 345.017,25 | 0,16 | 177.400,00 | CENTRAL RETAIL CORPORATION PUBLIC CO LIM | 212.079,77 | 0,10 |
| 5.585,00 | SAMSUNG SDI CO LTD | 2.746.305,61 | 1,24 | 149.100,00 | ENERGY ABSOLUTE FOREIGN REGISTER | 439.452,78 | 0,20 |
| 44.849,00 | SHINHAN FINANCIAL GROUP | 1.535.607,72 | 0,69 | 591.300,00 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | 282.757,09 | 0,13 |
| 2.739,00 | SK BIOPHARMACEUTICALS CO LTD | 202.930,72 | 0,09 | 168.300,00 | INDORAMA VENTURES - FOREIGN REG | 235.367,00 | 0,11 |
| 5.239,00 | SK INNOVATION | 929.322,14 | 0,42 | 112.100,00 | INTOUCH HOLDINGS -F- | 262.128,66 | 0,12 |
| 2.595,00 | SK TELEKOM | 121.822,93 | 0,06 | 835.800,00 | LAND AND HOUSE -F- REGISTERED | 238.800,08 | 0,11 |
| 2.107,00 | SKC CO LTD | 268.579,24 | 0,12 | 311.500,00 | MINOR INTERNATIONAL FOREIGN REGISTERED | 313.842,21 | 0,14 |
| 1.849,00 | S1 CORP | 108.769,18 | 0,05 | 138.800,00 | PTT EXPLORATION AND PRODUCTION PUBLIC CO | 601.119,00 | 0,27 |
| 5.138,00 | YUHAN CORP | 247.563,36 | 0,11 | 225.300,00 | PTT GLOBAL CHEM SHS FOREIGN REGISTER | 343.879,06 | 0,16 |
| Taiwan | 45.667.856,84 | 20,64 | 294.100,00 | PTT OIL AND RETAIL BUSINESS PUBLIC CO LT | 221.127,89 | 0,10 | |
| 289.000,00 | ACER INC | 302.097,54 | 0,14 | 77.900,00 | SIAM CEMENT FOREIGN REGISTERED | 897.314,59 | 0,40 |
| 71.000,00 | ASUSTEK COMPUTER | 925.553,39 | 0,42 | 84.800,00 | SIAM COMMERCIAL BANK PUBLIC -F- | 290.742,96 | 0,13 |
| 791.000,00 | CATHAY FINANCIAL | 1.780.691,63 | 0,81 | 87.200,00 | SRI TRANG GLOVES -SH | 66.219,57 | 0,03 |
| 134.000,00 | CHAILEASE HOLDING COMPANY LTD | 1.185.592,06 | 0,54 | 112.100,00 | THAI OIL-FOREIGN REG | 174.471,49 | 0,08 |
| 178.000,00 | CHENG SHIN RUBBER INDUSTRY CO LTD | 220.236,23 | 0,10 | 1.169.800,00 | TRUE CORPORATION FOREIGN REGISTERED | 181.187,13 | 0,08 |
| 1.182.000,00 | CHINA STEEL CORP | 1.606.857,85 | 0,73 | Tschechische Republik | 485.889,15 | 0,22 | |
| 1.876.000,00 | CHINATRUST FINANCIAL HLDGS | 1.925.008,65 | 0,87 | 8.124,00 | KOMERCNI BANKA AS | 317.150,83 | 0,14 |
| 381.000,00 | CHUNGHWA TELECOM | 1.688.811,65 | 0,76 | 41.365,00 | MONETA MONEY BANK | 168.738,32 | 0,08 |
| 195.000,00 | DELTA ELECTRONIC INCS | 1.827.390,75 | 0,83 | Türkei | 711.234,80 | 0,32 | |
| 19.000,00 | ECLAT TEXTILE CO LTD | 316.650,00 | 0,14 | 163.577,00 | TURK SISE CAM | 169.623,96 | 0,08 |
| 1.219.000,00 | E.SUN FINANCIAL HOLDING | 1.406.137,17 | 0,64 | 136.295,00 | TURKCELL ILETISIM HIZMET | 209.444,80 | 0,09 |
| 253.000,00 | EVERGREEN MARINE CORP | 1.192.083,87 | 0,54 | 259.130,00 | TURKIYE GARANTI BANKASI AS (NAMEN-AKT) | 215.532,76 | 0,10 |
| 294.000,00 | FAR EASTERN TEXTILE | 311.941,70 | 0,14 | 193.743,00 | TURKIYE IS BANKASI AS | 116.633,28 | 0,05 |
| 44.000,00 | FENG TAY ENTERPRISE | 294.085,75 | 0,13 | Ungarn | 1.241.500,99 | 0,56 | |
| 1.059.000,00 | FIRST FINANCIAL HOLDING COMPANY | 1.051.551,99 | 0,48 | 44.073,00 | MOL HUNGARIAN OIL AND GAS PLC-A- | 391.245,03 | 0,18 |
| 758.000,00 | FUBON FINANCIAL HOLDING COMPANY | 2.023.872,56 | 0,91 | 23.107,00 | OTP BANK LTD | 850.255,96 | 0,38 |
| 27.000,00 | HIWIN TECHNOLOGIES CORP | 226.166,11 | 0,10 | Vereinigte Emirate | 8.006.111,33 | 3,62 | |
| 31.000,00 | HOTAI MOTOR | 647.016,56 | 0,29 | 278.067,00 | ABU DHABI COMMERCIAL BANK | 793.378,83 | 0,36 |
| 857.000,00 | HUA NAN FINANCIAL HOLDING CO LTD | 728.336,89 | 0,33 | 145.161,00 | ABU DHABI ISLAMIC BANK | 345.802,30 | 0,16 |
| 269.000,00 | INVENTEC CORPORATION | 231.900,54 | 0,10 | 384.952,00 | ALDAR PROPERTIES PJSC | 516.682,05 | 0,23 |
| 211.000,00 | LITE-ON TECHNOLOGY CORP | 501.512,88 | 0,23 | 442.639,00 | BANK ABU DHABI | 2.844.012,84 | 1,29 |
| 153.000,00 | MEDIA TEK INCORPORATION | 4.832.729,98 | 2,18 | 348.449,00 | EMIRATES TELECOM | 3.506.235,31 | 1,58 |
| 1.090.000,00 | MEGA FINANCIAL HOLDING COMPANY | 1.632.060,71 | 0,74 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 10.808.231,80 | 4,89 | |
| 4.000,00 | MOMO.COM INC | 131.371,80 | 0,06 | Aktien | 10.808.231,80 | 4,89 | |
| 523.000,00 | NAN YA PLASTICS CORP | 1.701.257,77 | 0,77 | Quatar | 3.517.284,11 | 1,59 | |
| 16.000,00 | NIEN MADE ENTERPRISE CO LTD | 187.913,32 | 0,08 | 198.153,00 | COMMERCIAL BANK OF QATAR | 406.453,05 | 0,18 |
| 236.000,00 | POU CHEN CORP | 259.874,63 | 0,12 | 48.679,00 | QATAR FUEL COMPANY | 239.000,22 | 0,11 |
| 57.000,00 | PRESIDENT CHAIN STORE CORP | 523.218,54 | 0,24 | 453.338,00 | QATAR NATIONAL BANK | 2.871.830,84 | 1,30 |
| 358.000,00 | SHANGH COMM&SAVING --- REGISTERED | 627.247,97 | 0,28 | Russland | 0,00 | 0,00 | |
| 1.014.000,00 | SINOPAC HOLDINGS | 651.190,86 | 0,29 | 147.845,00 | MOSCOW EXCHANGE | 0,00 | 0,00 |
| 1.026.000,00 | TAISHIN FINANCIAL HOLDINGS | 734.097,50 | 0,33 | 13.586,00 | PHOSAGRO GDR REPR SHS REG S | 0,00 | 0,00 |
| 514.000,00 | TAIWAN CEMENT CORP | 895.191,98 | 0,40 | Saudi-Arabien | 6.398.871,63 | 2,90 | |
| 197.000,00 | TAIWAN HIGH SPEED RAIL CORP | 198.364,78 | 0,09 | 24.979,00 | ALMARAI | 340.910,78 | 0,15 |
| 172.000,00 | TAIWAN MOBILE | 630.333,32 | 0,29 | 36.128,00 | BANK ALBILAD | 597.078,36 | 0,27 |
| 500.000,00 | TAIWAN SEMICONDUCTOR CO | 10.418.299,92 | 4,70 | 5.246,00 | DR SULAIMAN MED --- REGISTERED SHS | 266.250,82 | 0,12 |
| 484.000,00 | UNI PRESIDENT ENTERPRISES CORP | 1.108.158,09 | 0,50 | 43.142,00 | SAUDI ARABIAN MINING COMPANY | 1.540.993,46 | 0,70 |
| 171.000,00 | YANG MING MARINE TRANSPORT CORP | 743.049,90 | 0,34 | 90.150,00 | SAUDI BASIC INDUSTRIES CORP | 3.147.985,69 | 1,43 |
| Thailand | 7.289.093,13 | 3,30 | 35.325,00 | SAUDI INTERNATIONAL PETROCHEMICAL CO | 505.652,52 | 0,23 | |
| 118.800,00 | ADVANCED INFO SERVICE -F- | 832.493,51 | 0,38 | | | | |
| 697.800,00 | ASSET WORLD CORP PUBLIC COMPANY LT | 107.031,01 | 0,05 | | | | |
| 68.200,00 | B GRIMM POWER CO FOREIGN | 72.302,28 | 0,03 | | | | |
| 952.700,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO | 716.316,03 | 0,32 | | | | |
| 789.100,00 | BTS GROUP | 218.337,52 | 0,10 | | | | |
| 47.600,00 | BUMRUNGRAD HOSPITAL (F) | 224.042,18 | 0,10 | | | | |
| 201.800,00 | CENTRAL PATTANA (FOREIGN REGISTERED) | 358.081,32 | 0,16 | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|---|-----------------------|----------------------|
| Südkorea | 465.867,70 | 0,21 |
| 8.687,00 CELLTRION HEALTHCARE CO LTD | 465.867,70 | 0,21 |
| Taiwan | 172.189,89 | 0,08 |
| 23.000,00 ONENESS BIOTECH CO LTD | 172.189,89 | 0,08 |
| Vereinigte Emirate | 254.018,47 | 0,11 |
| 26.144,00 SAVOLA INC | 254.018,47 | 0,11 |
| Zypern | 0,00 | 0,00 |
| 11.756,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS | 0,00 | 0,00 |
| Sonstige übertragbare Wertpapiere | 853.180,74 | 0,39 |
| Aktien | 853.180,74 | 0,39 |
| Thailand | 853.180,74 | 0,39 |
| 428.200,00 AIRPORT OF THAILAND PUB CO -F- | 853.180,74 | 0,39 |
| Gesamtwertpapierbestand | 219.335.099,41 | 99,17 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|---|-----------------------|----------------------|---|------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 900.758.306,22 | 95,85 | 472.000,00 AIR CHINA .SHS. -H- | 330.883,64 | 0,04 |
| Aktien | 900.756.251,82 | 95,85 | 147.750,00 A-LIVING SMART CITY SERVICES | 206.775,46 | 0,02 |
| Ägypten | 1.170.254,02 | 0,12 | 13.500,00 ANGEL YEAST CO LTD -A- | 88.637,71 | 0,01 |
| 463.136,00 COMMERCIAL INTL BANK | 1.170.254,02 | 0,12 | 3.546,00 ANJOY FOODS GROUP CO LTD-REG SHS-A- | 61.612,85 | 0,01 |
| Bermuda | 5.137.523,33 | 0,55 | 175.100,00 BBMG -A- | 84.404,31 | 0,01 |
| 1.120.000,00 ALIBABA HEALTH INFORMATION | 726.511,83 | 0,08 | 486.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H- | 284.845,86 | 0,03 |
| 1.156.000,00 BEIJING ENTERPRISES WATER | 355.742,56 | 0,04 | 30.100,00 BYD COMPANY LTD -A- | 1.089.616,29 | 0,12 |
| 858.800,00 CHINA GAS HOLDINGS LTD | 1.100.998,43 | 0,11 | 225.500,00 BYD COMPANY LTD -H- | 6.461.455,41 | 0,68 |
| 260.000,00 CHINA RESOURCES | 1.103.890,38 | 0,11 | 23.700,00 BY-HEALTH CO -A- | 79.484,25 | 0,01 |
| 908.000,00 CN RUYI RG REGISTERED SHS | 245.800,44 | 0,03 | 1.900,00 CANSINO BIO --- REGISTERED SHS -A- | 69.465,17 | 0,01 |
| 184.950,00 HOPSON DEVELOPMENT HOLDINGS LTD | 351.885,65 | 0,04 | 20.400,00 CANSINO BIO --- REGISTERED SHS -H- UNITA | 327.956,96 | 0,03 |
| 1.046.000,00 KUNLUN ENERGY | 912.248,88 | 0,10 | 49.800,00 CECEP SOLAR ENERGY CO LTD | 68.721,17 | 0,01 |
| 322.000,00 SHENZHEN INTL HOLDINGS LTD | 340.445,16 | 0,04 | 83.000,00 CECEP WIND-POWER CORP | 60.013,35 | 0,01 |
| Brasilien | 46.508.507,26 | 4,95 | 366.200,00 CHANGSHA ZOOMLION -H- | 233.334,97 | 0,02 |
| 2.558,00 AMERICANAS | 17.290,23 | 0,00 | 123.100,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A- | 128.760,66 | 0,01 |
| 171.326,00 AMERICANAS | 1.177.148,03 | 0,13 | 638.000,00 CHINA COMMUNICATION SERVICES CORP -H- | 289.207,79 | 0,03 |
| 141.754,00 ATACADAO SA | 671.781,95 | 0,07 | 144.500,00 CHINA CONSTRUCTION BANK CORPORATION -A- | 143.177,76 | 0,02 |
| 385.378,00 BANCO BRADESCO | 1.481.665,22 | 0,16 | 26.192.000,00 CHINA CONSTRUCTION BANK CORPORATION -H- | 19.699.033,08 | 2,09 |
| 1.310.142,00 BANCO BRADESCO PREF. | 6.126.141,78 | 0,66 | 149.700,00 CHINA EASTERN AIR -A- | 110.363,31 | 0,01 |
| 227.604,00 BANCO DO BRASIL SA | 1.662.011,35 | 0,18 | 63.466,00 CHINA FIBERGLASS CO LTD-SHS.A | 152.364,28 | 0,02 |
| 106.080,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS) | 823.282,80 | 0,09 | 123.800,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD | 295.649,34 | 0,03 |
| 1.652.284,00 B3 - REGISTERED SHS | 5.462.425,19 | 0,59 | 1.063.000,00 CHINA MERCHANTS BANK CO LTD -H- | 8.354.534,84 | 0,88 |
| 301.111,00 CEMIG PREF (CIA ENERG.MINAS GERAIS) | 963.785,65 | 0,10 | 276.500,00 CHINA MOLYBDENUM CO LTD | 226.928,96 | 0,02 |
| 317.903,00 CONCESSOES RODOVIARIAS | 916.515,50 | 0,10 | 954.000,00 CHINA MOLYBDENUM CO LTD -H- | 498.233,17 | 0,05 |
| 288.649,00 COSAN SA INDUSTRIA | 1.436.566,79 | 0,15 | 168.300,00 CHINA SOUTHERN AIR -A- | 164.108,79 | 0,02 |
| 52.936,00 ENERGISA UNITS 1 SH + 4 PFD | 543.731,57 | 0,06 | 446.000,00 CHINA SOUTHERN AIRLINES -H- | 259.693,25 | 0,03 |
| 280.984,00 EQUATORIAL ENERGIA SA | 1.608.921,12 | 0,17 | 473.300,00 CHINA THREE GORGES RENEWABLES (GROUP) CO | 457.785,41 | 0,05 |
| 304.744,00 GERDAU PREF. | 1.975.838,67 | 0,21 | 31.400,00 CHINA TOURISM - REGISTERED SHS A | 813.035,06 | 0,09 |
| 1.143.960,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA | 2.850.277,61 | 0,30 | 149.400,00 CHINA VANKE -A- | 450.688,47 | 0,05 |
| 105.177,00 HYPERA SA | 856.778,52 | 0,09 | 478.700,00 CHINA VANKE -H- | 1.084.371,25 | 0,12 |
| 191.793,00 KLABIN SA UNIT | 973.497,13 | 0,10 | 119.200,00 CHONGQING DONGYUAN -A- | 92.196,58 | 0,01 |
| 163.860,00 LOCALIZA RENT A CAR SA | 2.106.875,05 | 0,22 | 38.600,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A | 3.115.076,59 | 0,33 |
| 266.041,00 LOJAS RENNER | 1.539.592,85 | 0,16 | 5.100,00 CZ XINGYU AUTOM -A- | 104.400,73 | 0,01 |
| 234.853,00 NATURA CO HLDG -REGISTERED SHS | 1.287.444,33 | 0,14 | 43.600,00 ENN NATURAL GAS CO LTD | 121.636,00 | 0,01 |
| 195.413,00 PETRO RIO - REGISTERED SHS | 979.123,48 | 0,10 | 29.600,00 EVE ENERGY CO LTD | 376.149,80 | 0,04 |
| 282.451,00 RAIA DROGASIL SA | 1.422.957,35 | 0,15 | 175.200,00 FUYAO GLASS GRP 144A/REGS | 720.362,22 | 0,08 |
| 105.130,00 REDE DOR SAO REGISTERED SHS | 1.103.956,17 | 0,12 | 33.700,00 FUYAO GLASS GRP/REGSH | 188.883,02 | 0,02 |
| 346.147,00 RUMO SA | 1.351.229,46 | 0,14 | 72.800,00 GANFENG LITHIUM CO., LTD. | 1.041.142,93 | 0,11 |
| 133.962,00 TELEF BRASIL | 1.513.560,02 | 0,16 | 52.500,00 GOERTEK INC. -A- | 284.495,12 | 0,03 |
| 235.104,00 TIM - REGISTERED SHS | 682.258,42 | 0,07 | 27.200,00 GOTION HIGH-TECH CO LTD | 147.438,41 | 0,02 |
| 136.067,00 TOTVS | 1.041.693,91 | 0,11 | 37.200,00 GREAT WALL MOTOR -A- | 160.564,88 | 0,02 |
| 210.678,00 ULTRAPAR | 627.336,05 | 0,07 | 873.000,00 GREAT WALL MOTOR CO-H- | 1.400.118,63 | 0,15 |
| 450.372,00 WEG SA | 3.304.821,06 | 0,35 | 141.765,00 GREENLAND HLDGS -A- | 120.369,06 | 0,01 |
| Chile | 6.054.532,06 | 0,64 | 850.000,00 GUANGZHOU AUTOMOBILE GROUP CO | 709.835,36 | 0,08 |
| 292.449,00 EMPRESAS CMPC | 541.472,42 | 0,06 | 445.600,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H- | 158.179,77 | 0,02 |
| 111.358,00 EMPRESAS COPEC SA | 919.816,99 | 0,09 | 22.900,00 GZ BYS PHARMACE -A- | 113.127,61 | 0,01 |
| 6.008.580,00 ENEL AMERICAS | 725.374,19 | 0,08 | 7.580,00 GZ KINGMED DIA - REGISTERED SHS | 87.703,73 | 0,01 |
| 195.656,00 FALABELLA SOCIEDAD ANONIMA. | 625.288,64 | 0,07 | 20.600,00 HANGZHOU ROBAM APP -A- | 94.723,64 | 0,01 |
| 37.519,00 SOQUIMICH PREF -B- | 3.242.579,82 | 0,34 | 324.000,00 HANSOH PHARMACEUTICAL GRP CO LTD | 542.799,95 | 0,06 |
| China | 78.381.327,80 | 8,34 | 196.284,00 HUA XIA BANK CO LTD -A- | 171.916,18 | 0,02 |
| 106.800,00 AIR CHINA -A- | 153.266,31 | 0,02 | 339.500,00 INDUSTRIAL BANK | 1.105.445,47 | 0,12 |
| | | | 106.200,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A- | 617.149,30 | 0,07 |
| | | | 15.500,00 JAFRON BIOMEDICAL CO LTD | 110.827,86 | 0,01 |
| | | | 17.800,00 JIANGXI GANFENG LITHIUM CO LTD | 352.321,84 | 0,04 |
| | | | 53.400,00 JS ZHONG TIAN TECH -A- | 143.003,69 | 0,02 |
| | | | 37.900,00 KUANG-CHI TECHNOLOGIES CO | 102.510,08 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens |
|---|-----------------------|----------------------|---|----------------------|----------------------|
| Nennwert | USD | | Nennwert | USD | |
| Kaimaninseln | 174.793.327,62 | 18,61 | | | |
| 203.000,00 AAC TECHNOLOGIES HOLDINGS INC | 491.986,51 | 0,05 | 730.900,00 AXIATA GROUP | 658.807,29 | 0,07 |
| 3.243.612,00 ALIBABA GROUP | 46.429.655,76 | 4,95 | 1.773.900,00 CIMB GROUP HOLDINGS BHD | 2.248.627,74 | 0,24 |
| 456.000,00 CHINA CONCH VENTURE HOLDINGS LTD | 1.333.402,54 | 0,14 | 1.134.600,00 DIALOG GROUP BHD | 739.357,64 | 0,08 |
| 999.000,00 CHINA FEIHE LIMITED | 989.892,79 | 0,11 | 799.500,00 DIGI.COM BHD | 741.556,59 | 0,08 |
| 286.000,00 CHINA LESSO GROUP | 347.667,37 | 0,04 | 38.800,00 FRASER & NEAVE HOLDINGS BHD | 193.781,47 | 0,02 |
| 376.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD | 592.466,72 | 0,06 | 143.900,00 HAP SENG CONSOLIDATED | 255.990,36 | 0,03 |
| 863.000,00 CHINA MENGNIU DAIRY | 4.650.334,57 | 0,49 | 427.900,00 HARTALEGA HOLDINGS BHD | 493.566,01 | 0,05 |
| 972.000,00 CIFI HOLDINGS GROUP | 572.174,03 | 0,06 | 449.800,00 IHH HEALTHCARE BHD | 663.242,52 | 0,07 |
| 456.000,00 CN CONCH | 570.626,41 | 0,06 | 114.900,00 KUALA LUMPUR KEPONG MY | 688.623,42 | 0,07 |
| 558.000,00 COUNTRY GARDEN | 2.394.056,68 | 0,25 | 1.271.994,00 MALAYAN BANKING BHD | 2.704.480,18 | 0,28 |
| 533.000,00 DALI FOODS GRP UNITARY 144A/REGS | 279.724,16 | 0,03 | 280.600,00 MALAYSIA AIRPORTS HOLDINGS | 463.803,15 | 0,05 |
| 217.300,00 ENN ENERGY HOLDINGS LTD | 3.260.307,37 | 0,35 | 622.000,00 MAXIS BHD | 581.358,67 | 0,06 |
| 204.000,00 EVER SUNSHINE --- REGISTERED SHS | 276.119,44 | 0,03 | 354.500,00 MISC | 619.676,18 | 0,07 |
| 1.624.000,00 GEELY AUTOMOBILE | 2.563.099,40 | 0,27 | 20.000,00 NESTLE (M) BHD | 635.473,84 | 0,07 |
| 324.000,00 GENSCRIPT BIO UNITARY 144A/REG S | 1.038.435,88 | 0,11 | 181.200,00 PERLIS PLANTATIONS BHD | 736.911,82 | 0,08 |
| 376.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S | 378.333,69 | 0,04 | 88.200,00 PETRONAS DAGANGAN | 428.336,95 | 0,05 |
| 24.600,00 HUTCHMED (CHINA) ADR | 465.432,00 | 0,05 | 204.300,00 PETRONAS GAS BHD | 809.477,13 | 0,09 |
| 323.000,00 JINXIN FERT GRP - REGISTERED SHS UNITARY | 248.702,86 | 0,03 | 849.800,00 PRESS MTL ALUMI - REGISTERED | 1.253.053,57 | 0,13 |
| 720.000,00 KINGDEE INTL SOFTWARE GROUP CO | 1.601.554,05 | 0,17 | 3.923.800,00 PUBLIC BANK BHD | 4.357.977,31 | 0,45 |
| 333.500,00 KWG GROUP HOLDINGS LIMITED | 137.975,44 | 0,01 | 318.700,00 QL RESOURCES | 380.493,29 | 0,04 |
| 388.000,00 LEE MAN PAPER MANUFACTURING LTD | 202.635,71 | 0,02 | 520.582,00 RHB BANK BERHAD | 737.898,50 | 0,08 |
| 149.600,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A | 3.861.176,00 | 0,41 | 656.700,00 SIME DARBY BHD | 374.834,43 | 0,04 |
| 642.500,00 LI NING CO | 5.546.011,69 | 0,59 | 287.500,00 TELEKOM MALAYSIA | 334.355,08 | 0,04 |
| 359.000,00 LOGAN PROPERTY HOLD | 102.225,74 | 0,01 | 1.350.400,00 TOP GLOVE CORPORATION BHD | 616.630,33 | 0,07 |
| 505.000,00 LONGFOR GRP-REGISTERED SHS | 2.598.707,36 | 0,28 | 254.100,00 WESTPORTS HOLDINGS BHD | 241.727,40 | 0,03 |
| 1.115.100,00 MEITUAN - SHS 114A/REG S | 22.155.643,13 | 2,36 | | | |
| 162.400,00 MICROPORT SCIENTIFIC | 368.704,75 | 0,04 | Mexiko | 18.429.290,94 | 1,96 |
| 220.000,00 MINTH GROUP LTD | 542.738,66 | 0,06 | 114.614,00 ARCA CONTINENT | 777.332,01 | 0,08 |
| 355.600,00 NIO INC - SHS -A- ADR | 7.485.380,00 | 0,80 | 4.037.681,00 CEMEX-CPO REPR 2 SHS -A-.1 SHS -B- | 2.164.418,90 | 0,23 |
| 225.900,00 SHENZHOU INTERNATIONAL GROUP | 3.023.002,22 | 0,32 | 148.637,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS | 816.378,63 | 0,09 |
| 324.500,00 SHIMAO PROPERTY HLDG | 183.146,20 | 0,02 | 524.219,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D- | 4.346.851,75 | 0,46 |
| 2.875.500,00 SINO BIOPHARMA | 1.795.490,80 | 0,19 | 59.504,00 GRUMA SHS-B- | 746.411,42 | 0,08 |
| 809.800,00 TENCENT HOLDINGS LTD | 38.693.900,30 | 4,13 | 410.720,00 GRUPO BIMBO -SHS- -A- | 1.236.980,31 | 0,13 |
| 289.600,00 TONGCHENG TRAVEL HOLDINGS LIMITED | 517.711,18 | 0,06 | 701.076,00 GRUPO FINANCIERO BANORTE -O- | 5.257.546,53 | 0,57 |
| 469.000,00 TOPSPORTS INTERNATIONAL HOLDING | 392.260,97 | 0,04 | 40.009,00 INDUSTRIAL PENOLES SAB DE CV | 504.155,50 | 0,05 |
| 335.000,00 UNI-PRESIDENT CHINA | 292.163,84 | 0,03 | 433.711,00 KIMBERLY-CLARK -A- | 608.526,86 | 0,06 |
| 94.000,00 VINDA INTERNATIONAL HOLDINGS LTD | 212.692,67 | 0,02 | 381.569,00 OPERADORA DE SIT SHARES | 484.471,68 | 0,05 |
| 117.400,00 VIPSHOP HOLDINGS ADR 1/5 REPR | 1.056.600,00 | 0,11 | 633.835,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D) | 1.486.217,35 | 0,16 |
| 1.340.000,00 WANT WANT CHINA | 1.238.808,90 | 0,13 | | | |
| 977.000,00 WUXI BIOLOGICS | 8.115.267,08 | 0,86 | Philippinen | 7.822.338,07 | 0,83 |
| 1.352.923,00 XINYI SOLAR HOLDINGS LTD | 2.387.492,83 | 0,25 | 2.265.900,00 AYALA LAND INC | 1.534.830,97 | 0,16 |
| 104.685,00 XPENG INC | 2.888.259,15 | 0,31 | 484.270,00 BANK OF THE PHILIPPINE ISLANDS | 932.134,74 | 0,10 |
| 358.000,00 YADEA GROUP HOLDINGS LTD | 554.046,99 | 0,06 | 6.845,00 GLOBE TELECOM | 335.999,75 | 0,04 |
| 166.500,00 ZHONGSHENG GROUP | 1.177.836,36 | 0,13 | 25.910,00 GT CAPITAL | 276.400,15 | 0,03 |
| 330.500,00 3SBIO UNITARY 144A/REG S | 270.092,42 | 0,03 | 831.963,00 JG SUMMIT HOLDINGS INC | 985.589,98 | 0,10 |
| 8.700,00 51JOB SPONS ADR REPR 1 SH | 509.385,00 | 0,05 | 64.630,00 SM INVESTMENTS CORP | 1.135.350,17 | 0,12 |
| | | | 2.795.300,00 SM PRIME HOLDINGS INC | 2.044.683,53 | 0,22 |
| Kolumbien | 1.342.694,51 | 0,14 | 246.900,00 UNIVERSAL ROBINA CORP | 577.348,78 | 0,06 |
| 125.033,00 BANCOLOMBIA SA PREF | 1.342.694,51 | 0,14 | | | |
| | | | Polen | 10.237.146,82 | 1,09 |
| Kuwait | 4.457.451,47 | 0,47 | 19.974,00 CD PROJEKT SA | 832.749,61 | 0,09 |
| 1.264.502,00 KUWAIT FINANCE HOUSE | 4.457.451,47 | 0,47 | 73.591,00 CYFROWY POLSAT SA | 490.223,07 | 0,05 |
| | | | 48.273,00 GRUPA PEKAO SA | 1.307.819,49 | 0,14 |
| Malaysia | 22.377.739,82 | 2,38 | 37.028,00 KGHM POLSKA MIEDZ SA (PLN) | 1.536.295,73 | 0,16 |
| 473.400,00 AMMB HOLDING BHD | 417.698,95 | 0,04 | 191.629,00 ORANGE POLSKA | 362.817,15 | 0,04 |
| | | | 233.291,00 PKO BANK POLSKI SA | 2.230.318,51 | 0,24 |
| | | | 79.073,00 POLSKI KONCERN NAFTOWY ORLEN SA | 1.442.466,24 | 0,15 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|--------------|--|-----------------------|--------------|
| | USD | | | USD | | | |
| 158.880,00 | POWSZECHNY ZAKLAD UBEZPIECZEN | 1.290.557,86 | 0,14 | 35.057,00 | HANWHA SOLUTIONS CORPORATIO | 1.039.807,80 | 0,11 |
| 10.164,00 | SANTANDER BANK POLSKA SPOLKA AKCYJNA | 743.899,16 | 0,08 | 21.694,00 | HYUNDAI ENGINEERING CONSTRUCTION | 857.342,94 | 0,09 |
| | Quatar | 402.065,82 | 0,04 | 5.185,00 | HYUNDAI GLOVIS CO LTD | 823.491,12 | 0,09 |
| 205.881,00 | OOREDOO TELECOM | 402.065,82 | 0,04 | 85.182,00 | KAKAO | 7.484.742,55 | 0,79 |
| | Russland | 0,00 | 0,00 | 107.969,00 | KB FINANCIAL GROUP INC | 5.460.582,59 | 0,58 |
| 3.284.887,00 | GAZPROM | 0,00 | 0,00 | 48.701,00 | KOREAN AIR | 1.213.456,60 | 0,13 |
| 115.511,00 | LUKOIL HOLDING | 0,00 | 0,00 | 12.542,00 | LG CHEM | 5.505.006,74 | 0,59 |
| 125.915,00 | MOBILE TELESYSTEMS ADR REPR.2 SHS | 0,00 | 0,00 | 2.207,00 | LG CHEMICAL LTD PREF./ISSUE 01 | 497.100,74 | 0,05 |
| 25.190,00 | NOVATEK GDR REPR 1/100 SHS REG-S | 0,00 | 0,00 | 24.008,00 | LG CORP | 1.513.313,02 | 0,16 |
| 430.593,00 | NOVOLIPETSK STEEL | 0,00 | 0,00 | 65.520,00 | LG DISPLAY | 1.116.280,58 | 0,12 |
| 9.712,00 | POLYUS GOLD CO ZAO | 0,00 | 0,00 | 29.417,00 | LG ELECTRONICS INC | 2.924.589,08 | 0,31 |
| | Singapur | 477.001,31 | 0,05 | 2.591,00 | LG HOUSEHOLD AND HEALTHCARE | 1.834.146,95 | 0,20 |
| 60.300,00 | BOC AVIATION SHS UNITARY 144A/REGS | 477.001,31 | 0,05 | 562,00 | LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01 | 235.084,34 | 0,03 |
| | Südafrika | 64.894.237,27 | 6,91 | 4.835,00 | LOTTE CHEMICAL CORPORATION | 835.718,34 | 0,09 |
| 199.277,00 | ABSA GRP --- REGISTERED SHS | 2.597.112,58 | 0,28 | 33.618,00 | NAVER | 9.444.270,46 | 0,99 |
| 14.673,00 | ANGLO AMERICAN PLATINUM LIMITED | 2.014.827,35 | 0,21 | 8.569,00 | POSCO CHEMICAL CO. LTD. | 851.915,69 | 0,09 |
| 108.650,00 | ASPEN PHARMACARE HOLDINGS PLC | 1.476.896,29 | 0,16 | 15.492,00 | SAMSUNG ELECTRO MECHANICS | 2.108.972,22 | 0,22 |
| 92.755,00 | BID CORPORATION LIMITED | 2.018.678,65 | 0,21 | 43.363,00 | SAMSUNG ENGINEERING | 937.346,23 | 0,10 |
| 79.987,00 | BIDVEST GROUP | 1.224.505,72 | 0,13 | 8.623,00 | SAMSUNG FIRE AND MARINE INSURANCE | 1.558.051,93 | 0,17 |
| 22.044,00 | CAPITEC BANK HOLDINGS LTD | 3.532.395,02 | 0,38 | 15.026,00 | SAMSUNG SDI CO LTD | 7.388.717,65 | 0,79 |
| 66.594,00 | CLICKS GROUP | 1.408.443,00 | 0,15 | 9.770,00 | SAMSUNG SDS CO LTD | 1.116.410,12 | 0,12 |
| 121.186,00 | DISCOVERY LIMITED | 1.510.792,20 | 0,16 | 120.171,00 | SHINHAN FINANCIAL GROUP | 4.114.595,99 | 0,44 |
| 1.374.993,00 | FIRSTSTRAND LTD | 7.289.696,87 | 0,77 | 7.861,00 | SK BIOPHARMACEUTICALS CO LTD | 582.416,35 | 0,06 |
| 242.915,00 | GOLD FIELDS | 3.791.052,82 | 0,40 | 11.609,00 | SK INC | 2.317.872,82 | 0,25 |
| 920.323,00 | GROWTHPOINT PROPERTIES LTD | 927.093,45 | 0,10 | 14.206,00 | SK INNOVATION | 2.519.937,08 | 0,27 |
| 223.714,00 | IMPALA PLATINUM HOLDINGS LTD | 3.445.156,93 | 0,37 | 7.229,00 | SK TELEKOM | 339.367,24 | 0,04 |
| 17.814,00 | KUMBA IRON ORE | 798.957,05 | 0,09 | 5.832,00 | SKC CO LTD | 743.404,91 | 0,08 |
| 461.870,00 | MTN GROUP LTD | 6.005.494,61 | 0,64 | 14.608,00 | YUHAN CORP | 703.854,73 | 0,07 |
| 104.019,00 | MULTICHOICE GRP - REGISTERED SHS | 937.719,16 | 0,10 | | Taiwan | 159.126.550,12 | 16,94 |
| 59.307,00 | NASPERS -N- | 6.754.077,23 | 0,72 | 826.000,00 | ACER INC | 863.434,49 | 0,09 |
| 126.654,00 | NEDBANK GROUP | 2.020.136,49 | 0,21 | 909.000,00 | ASE TECH HLDG -REGISTERED SHS | 3.283.649,19 | 0,35 |
| 94.326,00 | NORTH PLAT HLDG --- REGISTERED SHS | 1.407.740,75 | 0,15 | 2.228.000,00 | AU OPTRONICS | 1.543.576,71 | 0,16 |
| 1.263.090,00 | OLD MUTUAL -REGISTERED SHS | 1.190.265,00 | 0,13 | 2.152.000,00 | CATHAY FINANCIAL | 4.844.561,82 | 0,52 |
| 148.201,00 | REMGRO LTD | 1.519.484,77 | 0,16 | 355.900,00 | CHAILEASE HOLDING COMPANY LTD | 3.148.897,12 | 0,34 |
| 523.485,00 | SANLAM LTD | 2.586.526,10 | 0,28 | 517.000,00 | CHENG SHIN RUBBER INDUSTRY CO LTD | 639.674,89 | 0,07 |
| 139.003,00 | SHOPRITE HOLDINGS LTD (SHP) | 2.251.253,80 | 0,24 | 3.227.000,00 | CHINA STEEL CORP | 4.386.912,25 | 0,47 |
| 53.936,00 | SPAR GROUP LTD | 626.414,20 | 0,07 | 5.045.000,00 | CHINATRUST FINANCIAL HLDGS | 5.176.795,64 | 0,55 |
| 365.496,00 | STANDARD BANK GROUP LIMITED | 4.555.786,74 | 0,48 | 1.035.000,00 | CHUNGHWA TELECOM | 4.587.716,70 | 0,49 |
| 177.696,00 | VODACOM GROUP | 1.945.687,37 | 0,21 | 1.123.000,00 | COMPAL ELECTRONICS | 1.050.429,89 | 0,11 |
| 267.578,00 | WOOLWORTHS HOLDINGS | 1.058.043,12 | 0,11 | 531.000,00 | DELTA ELECTRONIC INCS | 4.976.125,58 | 0,53 |
| | Südkorea | 72.739.157,86 | 7,74 | 52.000,00 | ECLAT TEXTILE CO LTD | 866.621,06 | 0,09 |
| 7.717,00 | AMOREG | 279.506,84 | 0,03 | 3.273.652,00 | E.SUN FINANCIAL HOLDING | 3.776.213,10 | 0,40 |
| 9.004,00 | AMOREPACIFIC CORP | 1.188.597,73 | 0,13 | 692.000,00 | EVERGREEN MARINE CORP | 3.260.561,40 | 0,35 |
| 2.099,00 | BGF RETAIL - REGISTERED | 302.195,02 | 0,03 | 822.000,00 | FAR EASTERN TEXTILE | 872.163,53 | 0,09 |
| 2.319,00 | CJ CHEILJEDANG | 706.959,64 | 0,08 | 428.000,00 | FAR EASTONE TELECOMMUNICATION CO LTD | 1.097.952,69 | 0,12 |
| 3.917,00 | CJ CORP | 272.756,71 | 0,03 | 118.000,00 | FENG TAY ENTERPRISE | 788.684,50 | 0,08 |
| 2.457,00 | CJ LOGISTICS --- REGISTERED SHS | 262.515,14 | 0,03 | 2.868.084,00 | FIRST FINANCIAL HOLDING COMPANY | 2.847.912,61 | 0,30 |
| 15.307,00 | COWAY CO LTD | 865.087,59 | 0,09 | 2.061.793,00 | FUBON FINANCIAL HOLDING COMPANY | 5.505.021,46 | 0,59 |
| 14.753,00 | DOOSAN BOBCAT | 472.879,83 | 0,05 | 77.581,00 | HIWIN TECHNOLOGIES CORP | 649.859,00 | 0,07 |
| 18.205,00 | GS ENGINEERING & CONSTRUCTION | 696.928,28 | 0,07 | 84.000,00 | HOTAI MOTOR | 1.753.206,17 | 0,19 |
| 13.667,00 | GS HOLDINGS CO LTD | 495.013,61 | 0,05 | 2.371.806,00 | HUA NAN FINANCIAL HOLDING CO LTD | 2.015.722,06 | 0,21 |
| 21.204,00 | HANKOOK TIRE & TECHNOLOGY CO. LTD. | 588.684,08 | 0,06 | 2.647.000,00 | INNOLUX DISPLAY | 1.552.085,86 | 0,17 |
| 55.491,00 | HANON SYSTEMS | 540.236,58 | 0,06 | 764.000,00 | INVENTEC CORPORATION | 658.632,01 | 0,07 |
| | | | | 592.000,00 | LITE-ON TECHNOLOGY CORP | 1.407.088,26 | 0,15 |
| | | | | 414.000,00 | MEDIA TEK INCORPORATION | 13.076.798,77 | 1,39 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|---|----------------------|-----------------|------------------|----------------------|
| 2.963.000,00 | MEGA FINANCIAL HOLDING COMPANY | 4.436.509,99 | 0,47 | | |
| 1.410.000,00 | NAN YA PLASTICS CORP | 4.586.564,92 | 0,49 | | |
| 45.000,00 | NIEN MADE ENTERPRISE CO LTD | 528.506,22 | 0,06 | | |
| 160.000,00 | PRESIDENT CHAIN STORE CORP | 1.468.683,62 | 0,16 | | |
| 320.200,00 | RUENTEX DEVELOPMENT CO LTD | 886.231,20 | 0,09 | | |
| 992.000,00 | SHANGH COMM&SAVING --- REGISTERED | 1.738.072,59 | 0,18 | | |
| 2.805.000,00 | SINOPAC HOLDINGS | 1.801.371,17 | 0,19 | | |
| 2.839.893,00 | TAISHIN FINANCIAL HOLDINGS | 2.031.928,20 | 0,22 | | |
| 1.439.000,00 | TAIWAN CEMENT CORP | 2.506.189,23 | 0,27 | | |
| 552.000,00 | TAIWAN HIGH SPEED RAIL CORP | 555.824,15 | 0,06 | | |
| 476.000,00 | TAIWAN MOBILE | 1.744.410,82 | 0,19 | | |
| 2.199.000,00 | TAIWAN SEMICONDUCTOR CO | 45.819.683,07 | 4,87 | | |
| 1.315.000,00 | UNI PRESIDENT ENTERPRISES CORP | 3.010.801,42 | 0,32 | | |
| 3.230.000,00 | UNITED MICROELECTRONICS CORP | 6.087.637,76 | 0,65 | | |
| 163.200,00 | WAN HAI LINES | 902.821,60 | 0,10 | | |
| 120.000,00 | YAGEO CORPORATION | 1.817.705,39 | 0,19 | | |
| 483.000,00 | YANG MING MARINE TRANSPORT CORP | 2.098.790,08 | 0,22 | | |
| 2.685.560,00 | YUANTA FINANCIAL | 2.474.521,93 | 0,26 | | |
| | Thailand | 23.837.217,16 | 2,54 | | |
| 329.000,00 | ADVANCED INFO SERVICE -F- | 2.305.474,46 | 0,25 | | |
| 2.073.500,00 | ASSET WORLD CORP PUBLIC COMPANY LT | 318.040,71 | 0,03 | | |
| 203.900,00 | B GRIMM POWER CO FOREIGN | 216.164,73 | 0,02 | | |
| 2.636.900,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO | 1.982.632,25 | 0,21 | | |
| 312.000,00 | BERLI JUCKER PUBLIC CO LTD -FOREIGN REG | 337.804,63 | 0,04 | | |
| 2.211.700,00 | BTS GROUP | 611.959,30 | 0,07 | | |
| 133.500,00 | BUMRUNGRAD HOSPITAL (F) | 628.353,60 | 0,07 | | |
| 541.800,00 | CENTRAL PATTANA (FOREIGN REGISTERED) | 961.389,80 | 0,10 | | |
| 1.071.600,00 | CHAROEN POKPHAND FOODS PUBLICS CO -F-REG | 776.708,83 | 0,08 | | |
| 1.590.300,00 | CP SEVEN ELEVEN ALL FOREIGN REGISTERED | 3.108.858,19 | 0,34 | | |
| 412.600,00 | ENERGY ABSOLUTE FOREIGN REGISTER | 1.216.084,62 | 0,13 | | |
| 1.636.600,00 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | 782.615,00 | 0,08 | | |
| 465.800,00 | INDORAMA VENTURES - FOREIGN REG | 651.419,77 | 0,07 | | |
| 310.400,00 | INTOUCH HOLDINGS -F- | 725.822,80 | 0,08 | | |
| 2.313.300,00 | LAND AND HOUSE -F- REGISTERED | 660.943,08 | 0,07 | | |
| 862.631,00 | MINOR INTERNATIONAL FOREIGN REGISTERED | 869.117,24 | 0,09 | | |
| 191.600,00 | MUANGTHAI CAPITAL PUBLIC COMPANY LTD | 302.526,42 | 0,03 | | |
| 384.300,00 | PTT EXPLORATION AND PRODUCTION PUBLIC CO | 1.664.337,40 | 0,18 | | |
| 604.800,00 | PTT GLOBAL CHEM SHS FOREIGN REGISTER | 923.116,10 | 0,10 | | |
| 215.700,00 | SIAM CEMENT FOREIGN REGISTERED | 2.484.605,35 | 0,26 | | |
| 227.700,00 | SIAM COMMERCIAL BANK PUBLIC -F- | 780.685,98 | 0,08 | | |
| 261.800,00 | SRI TRANG GLOVES -SH | 198.810,59 | 0,02 | | |
| 287.900,00 | THAI OIL-FOREIGN REG | 448.085,11 | 0,05 | | |
| 734.400,00 | THAI UNION GROUP -F- REG | 417.448,56 | 0,04 | | |
| 2.997.100,00 | TRUE CORPORATION FOREIGN REGISTERED | 464.212,64 | 0,05 | | |
| | Tschechische Republik | 1.185.410,97 | 0,13 | | |
| 19.545,00 | KOMERCNI BANKA AS | 763.012,42 | 0,09 | | |
| 103.548,00 | MONETA MONEY BANK | 422.398,55 | 0,04 | | |
| | Türkei | 2.104.868,70 | 0,22 | | |
| 200.645,00 | KOC HOLDING AS -B- | 542.521,32 | 0,06 | | |
| 355.717,00 | TURK SISE CAM | 368.866,82 | 0,04 | | |
| 316.846,00 | TURKCELL ILETISIM HIZMET | 486.897,90 | 0,05 | | |
| 572.324,00 | TURKIYE GARANTI BANKASI AS (NAMEN-AKT) | 476.033,53 | 0,05 | | |
| 382.972,00 | TURKIYE IS BANKASI AS | 230.549,13 | 0,02 | | |
| | Ungarn | 3.139.113,05 | 0,33 | | |
| 105.770,00 | MOL HUNGARIAN OIL AND GAS PLC-A- | 938.941,91 | 0,10 | | |
| 59.793,00 | OTP BANK LTD | 2.200.171,14 | 0,23 | | |
| | Vereinigte Emirate | 21.867.527,88 | 2,33 | | |
| 769.619,00 | ABU DHABI COMMERCIAL BANK | 2.195.871,58 | 0,23 | | |
| 401.768,00 | ABU DHABI ISLAMIC BANK | 957.091,08 | 0,10 | | |
| 1.078.897,00 | ALDAR PROPERTIES PJSC | 1.448.094,08 | 0,15 | | |
| 1.203.547,00 | BANK ABU DHABI | 7.732.945,19 | 0,83 | | |
| 947.440,00 | EMIRATES TELECOM | 9.533.525,95 | 1,02 | | |
| | Vereinigte Staaten von Amerika | 4.802.024,00 | 0,51 | | |
| 115.600,00 | YUM CHINA HOLDINGS INC WI | 4.802.024,00 | 0,51 | | |
| | Warrants, Rechte | 2.054,40 | 0,00 | | |
| | Kaimaninseln | 2.054,40 | 0,00 | | |
| 72.800,00 | CIFI HOLDINGS | 20.12.21 RIGHT | 2.054,40 | 0,00 | |
| | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 31.059.510,73 | 3,30 | | |
| | Aktien | 31.059.510,73 | 3,30 | | |
| | Quatar | 9.561.279,94 | 1,02 | | |
| 531.990,00 | COMMERCIAL BANK OF QATAR | 1.091.222,23 | 0,12 | | |
| 134.730,00 | QATAR FUEL COMPANY | 661.486,46 | 0,07 | | |
| 1.232.636,00 | QATAR NATIONAL BANK | 7.808.571,25 | 0,83 | | |
| | Russland | 0,00 | 0,00 | | |
| 437.148,00 | MOSCOW EXCHANGE | 0,00 | 0,00 | | |
| 37.604,00 | PHOSAGRO GDR REPR SHS REG S | 0,00 | 0,00 | | |
| | Saudi-Arabien | 16.136.279,31 | 1,71 | | |
| 67.064,00 | ALMARAI | 915.282,45 | 0,10 | | |
| 101.471,00 | BANK ALBILAD | 1.676.985,67 | 0,18 | | |
| 14.913,00 | DR SULAIMAN MED --- REGISTERED SHS | 756.881,14 | 0,08 | | |
| 117.841,00 | SAUDI ARABIAN MINING COMPANY | 4.209.174,59 | 0,45 | | |
| 245.650,00 | SAUDI BASIC INDUSTRIES CORP | 8.577.955,46 | 0,90 | | |
| | Südkorea | 1.306.059,87 | 0,14 | | |
| 24.354,00 | CELL TRION HEALTHCARE CO LTD | 1.306.059,87 | 0,14 | | |
| | Taiwan | 479.137,09 | 0,05 | | |
| 64.000,00 | ONENESS BIOTECH CO LTD | 479.137,09 | 0,05 | | |
| | Vereinigte Emirate | 3.576.754,52 | 0,38 | | |
| 698.736,00 | EMIRATES NBD PJSC | 2.853.476,19 | 0,30 | | |
| 74.441,00 | SAVOLA INC | 723.278,33 | 0,08 | | |
| | Sonstige übertragbare Wertpapiere | 3.076.193,95 | 0,33 | | |
| | Aktien | 3.076.193,95 | 0,33 | | |
| | China | 364.178,00 | 0,04 | | |
| 15.800,00 | CHINA NATIONAL MEDICINES -A- SHS | 73.000,56 | 0,01 | | |
| 18.900,00 | Z HUAYOU COBALT -A- | 291.177,44 | 0,03 | | |
| | Thailand | 2.712.015,95 | 0,29 | | |
| 1.185.200,00 | AIRPORT OF THAILAND PUB CO -F- | 2.361.489,52 | 0,25 | | |
| 310.800,00 | OSOTSPA PUBLIC COMPANY LTD | 350.526,43 | 0,04 | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--------------------------------|-----------------------|----------------------|
| | USD | |
| Gesamtwertpapierbestand | 934.894.010,90 | 99,48 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-------------------------|------------------------------|---|-----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 2.382.592.130,08 | 99,16 | 2.173.470,00 AXA SA | 57.738.230,55 | 2,40 |
| Aktien | 2.382.592.130,08 | 99,16 | 45.889,00 BIOMERIEUX SA | 4.439.301,86 | 0,18 |
| Belgien | 52.005.471,59 | 2,16 | 1.255.776,00 BNP PARIBAS SA | 65.212.447,68 | 2,71 |
| 61.316,00 COLRUYT | 2.299.350,00 | 0,10 | 256.201,00 BOUYGUES SA | 8.103.637,63 | 0,34 |
| 279.125,00 KBC GROUPE SA | 18.249.192,50 | 0,75 | 328.271,00 BUREAU VERITAS SA | 8.515.349,74 | 0,35 |
| 82.684,00 SOLVAY | 7.396.910,64 | 0,31 | 687.574,00 CARREFOUR SA | 13.507.391,23 | 0,56 |
| 142.297,00 UCB | 15.432.109,65 | 0,64 | 190.144,00 CNP ASSURANCES | 4.145.139,20 | 0,17 |
| 219.205,00 UMICORE SA | 8.627.908,80 | 0,36 | 57.622,00 COVIVIO SA | 4.156.851,08 | 0,17 |
| Deutschland | 622.113.597,14 | 25,89 | 729.359,00 DANONE SA | 36.489.830,77 | 1,52 |
| 212.562,00 ADIDAS AG NAMEN AKT | 45.041.887,80 | 1,87 | 92.998,00 EIFFAGE | 8.671.133,52 | 0,36 |
| 456.013,00 ALLIANZ SE REG SHS | 98.749.615,15 | 4,11 | 320.896,00 ESSLORLUXOTTICA SA | 53.365.004,80 | 2,22 |
| 1.025.412,00 BASF SE REG SHS | 53.075.325,12 | 2,21 | 15.663,00 EURAZEO | 1.196.653,20 | 0,05 |
| 111.850,00 BEIERSDORF AG | 10.648.120,00 | 0,44 | 28.561,00 EURAZEO SA -SH | 2.182.060,40 | 0,09 |
| 371.164,00 BMW AG | 29.173.490,40 | 1,21 | 50.892,00 GECINA | 5.816.955,60 | 0,24 |
| 64.929,00 BMW VORZUG - STIMMRECHTSLOS | 4.564.508,70 | 0,19 | 41.779,00 IPSEN | 4.733.560,70 | 0,20 |
| 45.299,00 CARL ZEISS MEDITEC AG | 6.656.688,05 | 0,28 | 83.744,00 KERING | 48.211.420,80 | 2,01 |
| 1.131.286,00 COMMERZBK | 7.836.418,12 | 0,33 | 225.140,00 KLEPIERRE SA | 5.443.885,20 | 0,23 |
| 214.284,00 COVESTRO AG | 9.822.778,56 | 0,41 | 96.397,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 35.074.048,45 | 1,46 |
| 182.069,00 DELIVERY HERO | 7.257.270,34 | 0,30 | 95.311,00 L'OREAL SA | 34.678.907,35 | 1,44 |
| 212.121,00 DEUTSCHE BOERSE AG REG SHS | 34.575.723,00 | 1,44 | 81.467,00 L'OREAL S.A. | 29.641.767,95 | 1,23 |
| 1.106.653,00 DEUTSCHE POST AG REG SHS | 48.194.738,15 | 2,01 | 6.994,00 L'OREAL SA DIVIDENDE 2022 | 2.544.766,90 | 0,11 |
| 165.221,00 HEIDELBERGCEMENT AG | 8.535.316,86 | 0,36 | 189.349,00 MICHELIN SA REG SHS | 23.280.459,55 | 0,97 |
| 184.484,00 HELLOFRESH SE | 7.556.464,64 | 0,31 | 2.227.315,00 ORANGE | 23.841.179,76 | 0,99 |
| 105.735,00 HENKEL AG & CO KGAA | 6.333.526,50 | 0,26 | 252.550,00 PUBLICIS GROUPE | 13.955.913,00 | 0,58 |
| 199.259,00 HENKEL AG & CO KGAA | 12.091.036,12 | 0,50 | 210.734,00 RENAULT SA | 5.031.274,25 | 0,21 |
| 10.282,00 HENKEL AG & CO KGAA | 616.405,90 | 0,03 | 603.519,00 SCHNEIDER ELECTRIC SE | 91.831.451,04 | 3,83 |
| 91.593,00 LANXESS AG | 3.653.644,77 | 0,15 | 9.717,00 SEB ACT.NOM (PRIME FIDELITE) | 1.230.172,20 | 0,05 |
| 82.039,00 LEG IMMOBILIEN - NAMEN AKT | 8.470.526,75 | 0,35 | 8.294,00 SEB SA | 1.050.020,40 | 0,04 |
| 144.289,00 MERCK KGAA | 27.393.266,65 | 1,14 | 12.258,00 SEB SA | 1.551.862,80 | 0,06 |
| 59.176,00 MTU AERO ENGINES HOLDING AG | 12.468.383,20 | 0,52 | 905.089,00 SOCIETE GENERALE SA | 22.138.476,94 | 0,92 |
| 156.410,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 38.007.630,00 | 1,58 | 65.576,00 TELEPERFORMANCE SE | 22.708.968,80 | 0,95 |
| 117.277,00 PUMA AG | 9.081.930,88 | 0,38 | 2.477.948,00 TOTALENERGIESSE | 114.059.946,44 | 4,76 |
| 1.165.803,00 SAP AG | 117.885.999,36 | 4,91 | 139.257,00 UNIBAIL RODAMCO | 9.494.542,26 | 0,40 |
| 1.201.335,00 TELEFONICA NAMEN AKT | 2.966.096,12 | 0,12 | 255.267,00 VALEO SA | 4.276.998,59 | 0,18 |
| 249.061,00 ZALANDO SE | 11.456.806,00 | 0,48 | 866.338,00 VIVENDI SA | 10.257.441,92 | 0,43 |
| Finnland | 74.440.064,88 | 3,10 | 29.975,00 WENDEL SA | 2.775.685,00 | 0,12 |
| 158.183,00 ELISA CORPORATION -A- | 8.639.955,46 | 0,36 | Großbritannien | 10.058.663,52 | 0,42 |
| 304.080,00 KESKO CORP | 7.605.040,80 | 0,32 | 230.236,00 COCA-COLA EUROPACIFIC PARTNERS | 10.058.663,52 | 0,42 |
| 472.322,00 NESTE | 19.591.916,56 | 0,81 | Irland | 64.633.920,76 | 2,69 |
| 119.285,00 ORION CORPORATION (NEW) -B- | 4.908.577,75 | 0,20 | 862.460,00 CRH PLC | 31.350.421,00 | 1,30 |
| 649.488,00 STORA ENSO -R- | 11.570.628,72 | 0,48 | 177.688,00 KERRY GROUP -A- | 17.964.256,80 | 0,75 |
| 595.876,00 UPM KYMMENE CORP | 17.673.682,16 | 0,74 | 172.049,00 KINGSPAN GROUP | 15.319.242,96 | 0,64 |
| 535.789,00 WARTSILA CORPORATION -B- | 4.450.263,43 | 0,19 | Italien | 99.107.691,76 | 4,12 |
| Frankreich | 890.121.312,46 | 37,05 | 137.925,00 AMPLIFON SPA | 5.591.479,50 | 0,23 |
| 188.540,00 ACCOR SA | 5.511.024,20 | 0,23 | 9.080.268,00 ENEL SPA | 55.099.066,22 | 2,29 |
| 181.137,00 AIR LIQUIDE NOM. PRIME FIDELITE | 28.786.292,04 | 1,20 | 18.438.755,00 INTESA SANPAOLO | 38.417.146,04 | 1,60 |
| 14.022,00 AIR LIQUIDE SA | 2.228.376,24 | 0,09 | Luxemburg | 7.251.525,96 | 0,30 |
| 333.861,00 AIR LIQUIDE SA | 53.057.190,12 | 2,21 | 527.192,00 TENARIS SA - REG.SHS | 7.251.525,96 | 0,30 |
| 354.250,00 ALSTOM SA | 7.534.897,50 | 0,31 | Niederlande | 349.288.882,25 | 14,54 |
| 67.484,00 AMUNDI SA | 4.197.504,80 | 0,17 | 2.010.446,00 AEGON NV | 9.654.161,69 | 0,40 |
| 68.536,00 ARKEMA SA | 7.453.290,00 | 0,31 | 209.277,00 AKZO NOBEL NV | 16.369.646,94 | 0,68 |
| | | | 222.018,00 ASML HOLDING NV | 135.430.980,00 | 5,64 |
| | | | 1.142.438,00 CNH INDUSTRIAL NV | 16.445.395,01 | 0,68 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|--|-------------------------------|
| 195.135,00 | DSM KONINKLIJKE | 31.709.437,50 1,32 |
| 4.358.596,00 | ING GROUP NV | 41.454.606,56 1,73 |
| 111.956,00 | JDE PEET S BV | 2.903.019,08 0,12 |
| 1.167.473,00 | KONINKLIJKE AHOLD DELHAIZE NV | 33.990.976,40 1,41 |
| 3.763.777,00 | KONINKLIJKE KPN NV | 11.829.551,11 0,49 |
| 301.978,00 | NN GROUP NV | 13.848.711,08 0,58 |
| 134.457,00 | RANDSTAD BR | 7.346.730,48 0,31 |
| 293.080,00 | WOLTERS KLUWER NV | 28.305.666,40 1,18 |
| | Österreich | 23.415.800,26 0,97 |
| 383.044,00 | ERSTE GROUP BANK AG | 12.674.925,96 0,52 |
| 164.224,00 | OMV AG | 7.125.679,36 0,30 |
| 133.797,00 | VOESTALPINE AG | 3.615.194,94 0,15 |
| | Portugal | 13.397.382,57 0,56 |
| 566.302,00 | GALP ENERGIA SA REG SHS -B- | 6.520.967,53 0,27 |
| 316.448,00 | JERONIMO MARTINS SGPS SA | 6.876.415,04 0,29 |
| | Spanien | 176.757.816,93 7,36 |
| 7.444.195,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 38.784.255,95 1,62 |
| 4.949.509,00 | CAIXABANK SA | 15.229.639,19 0,63 |
| 6.503.142,00 | IBERDROLA SA | 64.511.168,64 2,69 |
| 1.217.827,00 | INDITEX SHARE FROM SPLIT | 24.088.618,06 1,01 |
| 214.810,00 | NATURGY ENERGY GROUP SA | 5.834.239,60 0,24 |
| 483.260,00 | RED ELECTRICA | 8.993.468,60 0,37 |
| 1.619.962,00 | REPSOL SA | 19.316.426,89 0,80 |
| | Sonstige übertragbare Wertpapiere | 48.951,66 0,00 |
| | Aktien | 48.951,66 0,00 |
| | Frankreich | 48.108,00 0,00 |
| 380,00 | SEB PRIME DE FIDELITE 2022 | 48.108,00 0,00 |
| | Portugal | 843,66 0,00 |
| 84.366,00 | BANCO ESPIRIT SANTO | 843,66 0,00 |
| | Gesamtwertpapierbestand | 2.382.641.081,74 99,16 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|--|----------------------|-----------------|------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | |
| Aktien | | | | | |
| Belgien | | | | | |
| 1.036,00 | COLRUYT | 38.850,00 | 0,05 | | |
| 3.958,00 | KBC GROUPE SA | 258.774,04 | 0,35 | | |
| 1.212,00 | SOLVAY | 108.425,52 | 0,14 | | |
| 2.107,00 | UCB | 228.504,15 | 0,30 | | |
| 3.223,00 | UMICORE SA | 126.857,28 | 0,17 | | |
| Dänemark | | | | | |
| 2.959,00 | AMBU AS - BEARER -B- | 39.779,79 | 0,05 | | |
| 1.643,00 | CHRISTIAN HANSEN | 109.710,77 | 0,15 | | |
| 1.913,00 | COLOPLAST -B- | 263.478,08 | 0,35 | | |
| 1.767,00 | DEMANT A/S | 72.690,14 | 0,10 | | |
| 1.058,00 | GENMAB AS | 350.606,65 | 0,47 | | |
| 1.934,00 | GN GREAT NORDIC | 86.502,13 | 0,11 | | |
| 27.114,00 | NOVO NORDISK | 2.729.826,05 | 3,61 | | |
| 3.308,00 | NOVOZYMES -B- | 205.903,65 | 0,27 | | |
| 3.094,00 | ORSTED | 353.222,08 | 0,47 | | |
| 1.697,00 | PANDORA | 147.742,77 | 0,20 | | |
| 5.815,00 | TRYG A/S | 128.402,25 | 0,17 | | |
| 16.261,00 | VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 436.668,22 | 0,58 | | |
| Deutschland | | | | | |
| 3.066,00 | ADIDAS AG NAMEN AKT | 649.685,40 | 0,86 | | |
| 6.577,00 | ALLIANZ SE REG SHS | 1.424.249,35 | 1,89 | | |
| 14.789,00 | BASF SE REG SHS | 765.478,64 | 1,02 | | |
| 1.568,00 | BEIERSDORF AG | 149.273,60 | 0,20 | | |
| 5.428,00 | BMW AG | 426.640,80 | 0,57 | | |
| 900,00 | BMW VORZUG - STIMMRECHTSLOS | 63.270,00 | 0,08 | | |
| 2.504,00 | BRENNTAG - NAMEN AKT | 183.643,36 | 0,24 | | |
| 663,00 | CARL ZEISS MEDITEC AG | 97.427,85 | 0,13 | | |
| 17.199,00 | COMMERZBANK | 119.137,47 | 0,16 | | |
| 3.165,00 | COVESTRO AG | 145.083,60 | 0,19 | | |
| 2.731,00 | DELIVERY HERO | 108.857,66 | 0,14 | | |
| 3.106,00 | DEUTSCHE BOERSE AG REG SHS | 506.278,00 | 0,67 | | |
| 15.961,00 | DEUTSCHE POST AG REG SHS | 695.101,55 | 0,92 | | |
| 2.318,00 | HEIDELBERGCEMENT AG | 119.747,88 | 0,16 | | |
| 2.573,00 | HELLOFRESH SE | 105.390,08 | 0,14 | | |
| 1.496,00 | HENKEL AG & CO KGAA | 89.610,40 | 0,12 | | |
| 2.815,00 | HENKEL AG & CO KGAA | 170.814,20 | 0,23 | | |
| 123,00 | HENKEL AG & CO KGAA | 7.373,85 | 0,01 | | |
| 1.261,00 | LANXESS AG | 50.301,29 | 0,07 | | |
| 1.239,00 | LEG IMMOBILIEN - NAMEN AKT | 127.926,75 | 0,17 | | |
| 2.081,00 | MERCK KGAA | 395.077,85 | 0,52 | | |
| 857,00 | MTU AERO ENGINES HOLDING AG | 180.569,90 | 0,24 | | |
| 2.256,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 548.208,00 | 0,73 | | |
| 1.797,00 | PUMA AG | 139.159,68 | 0,18 | | |
| 16.814,00 | SAP AG | 1.700.231,68 | 2,26 | | |
| 15.285,00 | TELEFONICA NAMEN AKT | 37.738,67 | 0,05 | | |
| Finnland | | | | | |
| 2.432,00 | ELISA CORPORATION -A- | 132.835,84 | 0,18 | | |
| 4.501,00 | KESKO CORP | 112.570,01 | 0,15 | | |
| 6.812,00 | NESTE | 282.561,76 | 0,37 | | |
| 51.620,00 | NORDEA BANK | 484.376,98 | 0,65 | | |
| 1.735,00 | ORION CORPORATION (NEW) -B- | 71.395,25 | 0,09 | | |
| 9.408,00 | STORA ENSO -R- | 167.603,52 | 0,22 | | |
| 8.623,00 | UPM KYMMENE CORP | 255.758,18 | 0,34 | | |
| 8.340,00 | WARTSILA CORPORATION -B- | 69.272,04 | 0,09 | | |
| Frankreich | | | | | |
| 2.741,00 | ACCOR SA | 80.119,43 | 0,11 | | |
| 7.630,00 | AIR LIQUIDE SA | 1.212.559,60 | 1,61 | | |
| 4.816,00 | ALSTOM SA | 102.436,32 | 0,14 | | |
| 925,00 | AMUNDI SA | 57.535,00 | 0,08 | | |
| 1.030,00 | ARKEMA SA | 112.012,50 | 0,15 | | |
| 31.347,00 | AXA SA | 832.733,06 | 1,10 | | |
| 645,00 | BIOMERIEUX SA | 62.397,30 | 0,08 | | |
| 18.112,00 | BNP PARIBAS SA | 940.556,16 | 1,25 | | |
| 3.696,00 | BOUYGUES SA | 116.904,48 | 0,16 | | |
| 4.580,00 | BUREAU VERITAS SA | 118.805,20 | 0,16 | | |
| 9.821,00 | CARREFOUR SA | 192.933,55 | 0,26 | | |
| 2.764,00 | CNP ASSURANCES | 60.255,20 | 0,08 | | |
| 769,00 | COVIVIO SA | 55.475,66 | 0,07 | | |
| 10.519,00 | DANONE SA | 526.265,57 | 0,70 | | |
| 1.307,00 | EIFFAGE | 121.864,68 | 0,16 | | |
| 4.628,00 | ESSILORLUXOTTICA SA | 769.636,40 | 1,02 | | |
| 648,00 | EURAZEO | 49.507,20 | 0,07 | | |
| 740,00 | GECINA | 84.582,00 | 0,11 | | |
| 572,00 | IPSEN | 64.807,60 | 0,09 | | |
| 1.208,00 | KERING | 695.445,60 | 0,92 | | |
| 2.984,00 | KLEPIERRE SA | 72.153,12 | 0,10 | | |
| 4.041,00 | L'OREAL SA | 1.470.317,85 | 1,94 | | |
| 2.689,00 | MICHELIN SA REG SHS | 330.612,55 | 0,44 | | |
| 32.124,00 | ORANGE | 343.855,30 | 0,46 | | |
| 3.578,00 | PUBLICIS GROUPE | 197.720,28 | 0,26 | | |
| 8.704,00 | SCHNEIDER ELECTRIC SE | 1.324.400,64 | 1,75 | | |
| 400,00 | SEB SA | 50.640,00 | 0,07 | | |
| 13.054,00 | SOCIETE GENERALE SA | 319.300,84 | 0,42 | | |
| 946,00 | TELEPERFORMANCE SE | 327.599,80 | 0,43 | | |
| 40.390,00 | TOTALENERGIESSE | 1.859.151,70 | 2,46 | | |
| 1.957,00 | UNIBAIL RODAMCO | 133.428,26 | 0,18 | | |
| 3.603,00 | VALEO SA | 60.368,27 | 0,08 | | |
| 12.084,00 | VIVENDI SA | 143.074,56 | 0,19 | | |
| 373,00 | WENDEL SA | 34.539,80 | 0,05 | | |
| Großbritannien | | | | | |
| 33.095,00 | ABRDN PLC | 84.162,07 | 0,11 | | |
| 6.415,00 | ANTOFAGASTA PLC | 127.001,89 | 0,17 | | |
| 7.184,00 | ASHTREAD GROUP | 410.866,48 | 0,55 | | |
| 5.407,00 | ASSOCIATED BRITISH FOODS PLC | 106.342,04 | 0,14 | | |
| 24.944,00 | ASTRAZENECA PLC | 2.990.741,47 | 3,98 | | |
| 15.878,00 | BARRATT DEVELOPMENTS PLC | 98.155,93 | 0,13 | | |
| 14.177,00 | BRITISH LAND CO PLC REIT | 88.982,68 | 0,12 | | |
| 143.745,00 | BT GROUP PLC | 309.926,50 | 0,41 | | |
| 6.178,00 | BURBERRY GROUP PLC | 122.382,96 | 0,16 | | |
| 3.304,00 | COCA-COLA EUROPACIFIC PARTNERS | 144.346,78 | 0,19 | | |
| 28.726,00 | COMPASS GROUP | 560.888,70 | 0,74 | | |
| 2.258,00 | CRODA INTL - REGISTERED SHS | 210.556,06 | 0,28 | | |
| 2.704,00 | HIKMA PHARMACEUTICALS PLC | 65.948,10 | 0,09 | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|-----------------------------------|----------------------|-----------------|------------------|--|----------------------|--------------|
| 23.414,00 | INFORMA PLC | 166.742,15 | 0,22 | 15.025,00 | PROSUS NV | 729.839,38 | 0,97 |
| 2.971,00 | INTERCONTINENTAL HOTELS GROUP PLC | 182.468,37 | 0,24 | 2.052,00 | RANDSTAD BR | 112.121,28 | 0,15 |
| 2.599,00 | INTERTEK GROUP PLC | 160.667,13 | 0,21 | 4.305,00 | WOLTERS KLUWER NV | 415.776,90 | 0,55 |
| 28.169,00 | J SAINSBURY PLC | 84.235,32 | 0,11 | | Norwegen | 1.542.789,32 | 2,05 |
| 39.140,00 | JD SPORTS FASHION PLC | 68.664,64 | 0,09 | 2.197,00 | AKER BP SHS | 74.656,00 | 0,10 |
| 3.122,00 | JOHNSON MATTHEY | 69.400,36 | 0,09 | 15.187,00 | DNB BK ASA | 312.356,74 | 0,41 |
| 32.890,00 | KINGFISHER PLC | 99.403,66 | 0,13 | 15.736,00 | EQUINOR ASA | 535.693,62 | 0,72 |
| 11.342,00 | LAND SEC R.E.I.T | 105.440,80 | 0,14 | 7.333,00 | MOWI ASA | 179.386,78 | 0,24 |
| 98.396,00 | LEGAL & GENERAL GROUP PLC | 316.711,58 | 0,42 | 21.516,00 | NORSK HYDRO ASA | 190.412,95 | 0,25 |
| 1.143.310,00 | LLOYDS BANKING GROUP PLC | 636.630,40 | 0,84 | 12.625,00 | ORKLA ASA | 101.685,17 | 0,13 |
| 7.462,00 | MONDI PLC | 131.703,13 | 0,17 | 11.406,00 | TELENOR ASA | 148.598,06 | 0,20 |
| 57.414,00 | NATIONAL GRID PLC | 796.546,64 | 1,06 | | Österreich | 346.835,93 | 0,46 |
| 2.141,00 | NEXT PLC | 152.825,42 | 0,20 | 5.767,00 | ERSTE GROUP BANK AG | 190.830,03 | 0,26 |
| 7.864,00 | OCADO GROUP PLC | 108.972,77 | 0,14 | 2.312,00 | OMV AG | 100.317,68 | 0,13 |
| 11.502,00 | RECKITT BENCKISER GROUP PLC | 793.795,21 | 1,05 | 2.061,00 | VOESTALPINE AG | 55.688,22 | 0,07 |
| 31.151,00 | RELX PLC | 878.443,09 | 1,18 | | Portugal | 204.523,50 | 0,27 |
| 29.437,00 | RENTOKIL INITIAL PLC | 183.230,13 | 0,24 | 8.760,00 | GALP ENERGIA SA REG SHS -B- | 100.871,40 | 0,13 |
| 1.936,00 | SCHRODERS | 74.021,84 | 0,10 | 4.770,00 | JERONIMO MARTINS SGPS SA | 103.652,10 | 0,14 |
| 19.362,00 | SEGRO (REIT) | 308.284,37 | 0,41 | | Schweden | 3.780.260,83 | 5,02 |
| 1.225,00 | SPIRAX-SARCO ENGIN | 181.709,66 | 0,24 | 5.308,00 | ALFA LAVAL | 166.520,47 | 0,22 |
| 8.408,00 | ST JAME'S PLACE CAPITAL | 144.121,51 | 0,19 | 16.139,00 | ASSA ABLOY -B- NEW I | 396.733,72 | 0,53 |
| 40.998,00 | STANDARD CHARTERED PLC | 247.525,95 | 0,33 | 10.688,00 | ATLAS COPCO AB - REGS -A- | 506.814,82 | 0,66 |
| 55.341,00 | TAYLOR WIMPEY PLC | 85.593,39 | 0,11 | 6.283,00 | ATLAS COPCO AB - REGS -B- | 260.245,29 | 0,35 |
| 1.764,00 | THE BERKELEY GROUP HOLDINGS | 78.070,65 | 0,10 | 4.260,00 | BOLIDEN AB | 196.417,87 | 0,26 |
| 41.352,00 | UNILEVER | 1.690.682,92 | 2,25 | 4.116,00 | ELECTROLUX AB | 56.802,53 | 0,08 |
| 439.365,00 | VODAFONE GROUP PLC | 649.077,89 | 0,86 | 10.138,00 | ESSITY AB REGISTERED -B- | 217.244,60 | 0,29 |
| 3.065,00 | WHITBREAD | 103.623,51 | 0,14 | 2.846,00 | EVOLUTION AB | 265.709,92 | 0,35 |
| | Irland | 1.041.150,41 | 1,38 | 12.116,00 | HENNES AND MAURITZ AB | 147.435,63 | 0,20 |
| 12.439,00 | CRH PLC | 452.157,65 | 0,61 | 6.841,00 | HUSQVARNA -B- | 65.089,86 | 0,09 |
| 1.649,00 | DCC PLC | 115.637,82 | 0,15 | 22.568,00 | NIBE INDUSTRIER | 228.634,51 | 0,30 |
| 2.497,00 | KERRY GROUP -A- | 252.446,70 | 0,33 | 18.271,00 | SANDVIK AB | 354.169,40 | 0,47 |
| 2.481,00 | KINGSPAN GROUP | 220.908,24 | 0,29 | 6.183,00 | SKF AB -B- | 91.797,66 | 0,12 |
| | Italien | 1.800.179,95 | 2,39 | 9.756,00 | SVENSKA CELLULOOSA SCA AB-SHS-B- | 172.600,54 | 0,23 |
| 2.005,00 | AMPLIFON SPA | 81.282,70 | 0,11 | 46.998,00 | TELEFON ERICSSON | 391.149,54 | 0,52 |
| 17.821,00 | ASSICURAZIONI GENERALI SPA | 370.142,17 | 0,49 | 7.964,00 | TELE2 AB | 109.292,11 | 0,15 |
| 130.962,00 | ENEL SPA | 794.677,42 | 1,05 | 42.203,00 | TELIA COMPANY AB | 153.602,36 | 0,20 |
| 265.936,00 | INTESA SANPAOLO | 554.077,66 | 0,74 | | Schweiz | 11.822.075,74 | 15,69 |
| | Jersey Inseln | 659.392,22 | 0,87 | 26.448,00 | ABB LTD REG SHS | 779.310,64 | 1,03 |
| 3.560,00 | FERGUSON NEWCO PLC | 437.285,37 | 0,58 | 2.594,00 | ADECCO REG.SHS | 106.430,26 | 0,14 |
| 18.713,00 | WPP PLC | 222.106,85 | 0,29 | 8.046,00 | ALCON - REGISTERED SHS | 579.148,55 | 0,77 |
| | Luxemburg | 98.568,33 | 0,13 | 15,00 | CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 161.441,55 | 0,21 |
| 7.166,00 | TENARIS SA - REG.SHS | 98.568,33 | 0,13 | 8.405,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 968.639,52 | 1,30 |
| | Niederlande | 7.887.271,02 | 10,47 | 3.952,00 | CLARIANT NAMEN AKT | 62.103,41 | 0,08 |
| 30.558,00 | AEGON NV | 146.739,52 | 0,19 | 2.988,00 | COCA COLA HBC NAMEN | 56.556,49 | 0,08 |
| 3.018,00 | AKZO NOBEL NV | 236.067,96 | 0,31 | 578,00 | GEBERIT AG | 323.011,62 | 0,43 |
| 6.655,00 | ASML HOLDING NV | 4.059.550,00 | 5,39 | 149,00 | GIVAUDAN SA REG.SHS | 556.912,78 | 0,74 |
| 16.057,00 | CNH INDUSTRIAL NV | 231.140,52 | 0,31 | 882,00 | KUEHNE + NAGEL INTERNATIONAL AG | 226.637,56 | 0,30 |
| 2.814,00 | DSM KONINKLIJKE | 457.275,00 | 0,61 | 1.199,00 | LONZA GROUP (CHF) | 787.154,80 | 1,04 |
| 62.863,00 | ING GROUP NV | 597.889,99 | 0,79 | 11.313,00 | ROCHE HOLDING LTD | 4.048.880,60 | 5,38 |
| 1.453,00 | JDE PEET S BV | 37.676,29 | 0,05 | 2,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 218.380,70 | 0,29 |
| 16.838,00 | KONINKLIJKE AHOLD DELHAIZE NV | 490.238,37 | 0,65 | 94,00 | SGS SA REG SHS | 236.491,84 | 0,31 |
| 56.577,00 | KONINKLIJKE KPN NV | 177.821,51 | 0,24 | 865,00 | SONOVA HOLDING NAM-AKT | 327.447,99 | 0,43 |
| 4.255,00 | NN GROUP NV | 195.134,30 | 0,26 | 167,00 | STRAUMANN HOLDING REG | 242.450,92 | 0,32 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|-----------------|---------------------------------------|----------------------|----------------------|
| 495,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 287.263,40 | 0,38 |
| 4.857,00 | SWISS RE REGS | 418.008,44 | 0,55 |
| 417,00 | SWISSCOM SHS NOM | 226.032,82 | 0,30 |
| 805,00 | VIFOR PHARMA - REGISTERED | 128.781,13 | 0,17 |
| 2.423,00 | ZURICH INSURANCE GROUP NAMENSAKT | 1.080.990,72 | 1,44 |
| | Spanien | 2.521.013,43 | 3,35 |
| 107.365,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 559.371,65 | 0,74 |
| 71.385,00 | CAIXABANK SA | 219.651,65 | 0,29 |
| 92.412,00 | IBERDROLA SA | 916.727,04 | 1,22 |
| 17.564,00 | INDITEX SHARE FROM SPLIT | 347.415,92 | 0,46 |
| 2.943,00 | NATURGY ENERGY GROUP SA | 79.931,88 | 0,11 |
| 6.793,00 | RED ELECTRICA | 126.417,73 | 0,17 |
| 22.769,00 | REPSOL SA | 271.497,56 | 0,36 |
| | Warrants, Rechte | 13.888,26 | 0,02 |
| | Spanien | 13.888,26 | 0,02 |
| 82.915,00 | IBERDROLA SA 24.01.22 RIGHT | 13.888,26 | 0,02 |
| | Gesamtwertpapierbestand | 74.729.433,23 | 99,16 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-------------------------|----------------------|--|---------------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 1.963.375.370,56 | 99,42 | | | |
| Aktien | 1.963.375.370,56 | 99,42 | | | |
| Bermuda | 4.724.229,00 | 0,24 | | | |
| 42.228,00 ARCH CAPITAL GROUP LTD | 2.044.679,76 | 0,10 | 16.165,00 AMERISOURCEBERGEN CORP | 2.500.887,15 | 0,13 |
| 15.464,00 BUNGE LTD | 1.713.565,84 | 0,09 | 60.885,00 AMGEN INC | 14.723.210,70 | 0,75 |
| 41.890,00 INVESCO LTD | 965.983,40 | 0,05 | 165.943,00 ANNALY CAPITAL MANAGEMENT | 1.168.238,72 | 0,06 |
| DE-Curacao | 6.263.174,34 | 0,32 | 9.616,00 ANSYS INC | 3.054.522,40 | 0,15 |
| 151.614,00 SCHLUMBERGER LTD | 6.263.174,34 | 0,32 | 97.600,00 APPLIED MATERIALS INC | 12.863.680,00 | 0,65 |
| Irland | 74.191.667,63 | 3,76 | 25.911,00 AQUA AMERICA --- REGISTERED SHS | 1.324.829,43 | 0,07 |
| 68.276,00 ACCENTURE - SHS CLASS A | 23.024.715,48 | 1,17 | 22.405,00 ARTHUR J.GALLAGHER AN CO | 3.911.913,00 | 0,20 |
| 10.373,00 ALLEGION PLC WI | 1.138.747,94 | 0,06 | 5.656,00 ASSURANT INC | 1.028.430,48 | 0,05 |
| 23.816,00 AON - REGISTERED SHS (USD) | 7.755.204,08 | 0,39 | 14.314,00 ATMOS ENERGY CORP | 1.710.379,86 | 0,09 |
| 43.086,00 EATON CORPORATION PUBLIC LIMITED COMPANY | 6.538.731,36 | 0,33 | 23.782,00 AUTODESK INC | 5.097.671,70 | 0,26 |
| 24.283,00 HORIZON THERAPEUTICS PLC | 2.554.814,43 | 0,13 | 45.549,00 AUTOMATIC DATA PROCESSING INC | 10.364.219,46 | 0,52 |
| 7.152,00 JAZZ PHARMACEUTICALS PLC | 1.113.351,84 | 0,06 | 89.335,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 3.252.687,35 | 0,16 |
| 76.133,00 JOHNSON CONTROLS INTL | 4.992.040,81 | 0,25 | 35.611,00 BALL CORP | 3.204.990,00 | 0,16 |
| 51.243,00 LINDE PLC | 16.368.551,49 | 0,83 | 84.802,00 BANK OF NY MELLON | 4.208.723,26 | 0,21 |
| 16.099,00 PENTAIR PLC | 872.726,79 | 0,04 | 54.900,00 BAXTER INTERNATIONAL INC | 4.256.946,00 | 0,22 |
| 11.169,00 STERIS - REGISTERED SHS | 2.700.329,13 | 0,14 | 30.701,00 BECTON DICKINSON | 8.166.466,00 | 0,41 |
| 25.873,00 TRANE TECH - REGISTERED SHS | 3.950.807,10 | 0,20 | 23.928,00 BEST BUY CO INC | 2.175.055,20 | 0,11 |
| 13.469,00 WILLIS TOWERS WATSON PLC | 3.181.647,18 | 0,16 | 16.184,00 BIOGEN IDEC INC | 3.408.350,40 | 0,17 |
| Jersey Inseln | 6.121.351,71 | 0,31 | 20.158,00 BIOMARIN PHARMACEUTICAL INC | 1.554.181,80 | 0,08 |
| 165.725,00 AMCOR --- REGISTERED SHS | 1.877.664,25 | 0,10 | 4.171,00 BIO-TECHNE CORP | 1.806.209,84 | 0,09 |
| 29.241,00 APTIV PLC | 3.500.440,11 | 0,17 | 16.421,00 BLACKROCK INC | 12.548.435,57 | 0,64 |
| 8.971,00 NOVOCURE --- REGISTERED SHS | 743.247,35 | 0,04 | 4.439,00 BOOKING HOLDINGS INC | 10.424.769,55 | 0,53 |
| Niederlande | 3.009.541,40 | 0,15 | 23.254,00 BORGWARNER INC | 904.580,60 | 0,05 |
| 29.270,00 LYONDELLBASELL -A- | 3.009.541,40 | 0,15 | 15.647,00 BOSTON PROPERTIES INC | 2.015.333,60 | 0,10 |
| Schweiz | 11.905.455,49 | 0,60 | 7.429,00 BURLINGTON STORES INC | 1.353.340,93 | 0,07 |
| 46.560,00 CHUBB - NAMEN AKT | 9.959.184,00 | 0,50 | 523,00 CABLE ONE | 765.797,52 | 0,04 |
| 16.409,00 GARMIN | 1.946.271,49 | 0,10 | 29.016,00 CADENCE DESIGN SYSTEMS INC | 4.771.971,36 | 0,24 |
| Vereinigte Staaten von Amerika | 1.857.159.950,99 | 94,04 | 18.943,00 CAMPBELL SOUP CO | 844.289,51 | 0,04 |
| 191.139,00 ABBOTT LABORATORIES | 22.623.212,04 | 1,15 | 29.879,00 CARDINAL HEALTH | 1.694.139,30 | 0,09 |
| 191.095,00 ABBVIE INC | 30.978.410,45 | 1,57 | 19.520,00 CARLYLE GROUP - REGISTERED SHS | 954.723,20 | 0,05 |
| 4.970,00 ABIOMED INC | 1.646.262,80 | 0,08 | 17.426,00 CARMAX INC | 1.681.260,48 | 0,09 |
| 86.681,00 ACTIVISION BLIZZARD | 6.944.014,91 | 0,35 | 18.083,00 CATALENT | 2.005.404,70 | 0,10 |
| 51.431,00 ADOBE INC | 23.432.992,22 | 1,19 | 58.472,00 CATERPILLAR - REGISTERED | 13.028.731,04 | 0,66 |
| 6.992,00 ADVANCE AUTO PARTS | 1.447.064,32 | 0,07 | 12.005,00 CBOE HOLDINGS INC | 1.373.612,10 | 0,07 |
| 67.931,00 AFLAC INC | 4.374.077,09 | 0,22 | 36.343,00 CBRE GROUP | 3.326.111,36 | 0,17 |
| 32.644,00 AGILENT TECHNOLOGIES | 4.319.780,52 | 0,22 | 63.072,00 CENTENE CORP | 5.310.031,68 | 0,27 |
| 8.097,00 ALIGN TECHNOLOGY INC | 3.530.292,00 | 0,18 | 32.522,00 CERNER CORP | 3.042.758,32 | 0,15 |
| 30.988,00 ALLSTATE CORP | 4.292.147,88 | 0,22 | 156.631,00 CHARLES SCHWAB CORP/THE | 13.205.559,61 | 0,67 |
| 38.408,00 ALLY FINANCIAL INC | 1.669.979,84 | 0,08 | 26.041,00 CHENIERE ENERGY INC | 3.610.584,65 | 0,18 |
| 18.159,00 ALPHABET INC -A- | 50.506.534,65 | 2,56 | 3.041,00 CHIPOTLE MEXICAN GRILL -A- | 4.810.953,23 | 0,24 |
| 17.263,00 ALPHABET INC -C- | 48.215.386,37 | 2,44 | 14.307,00 C.H.ROBINSON WORLWIDE INC | 1.541.006,97 | 0,08 |
| 19.796,00 AMERICAN WATER WORKS CO INC | 3.276.831,88 | 0,17 | 35.825,00 CIGNA CORPORATION - REGISTERED SHS | 8.584.028,25 | 0,43 |
| 943,00 AMERCO | 562.914,42 | 0,03 | 455.893,00 CISCO SYSTEMS INC | 25.420.593,68 | 1,29 |
| 71.165,00 AMERICAN EXPRESS | 13.307.855,00 | 0,67 | 44.648,00 CITIZENS FINANCIAL GROUP INC | 2.023.893,84 | 0,10 |
| 89.749,00 AMERICAN INTL | 5.633.544,73 | 0,29 | 13.928,00 CITRIX SYSTEMS | 1.405.335,20 | 0,07 |
| 49.227,00 AMERICAN TOWER CORP | 12.366.806,94 | 0,63 | 13.157,00 CLOROX CO | 1.829.217,71 | 0,09 |
| 11.564,00 AMERIPRISE FINANCIAL INC | 3.473.363,04 | 0,18 | 38.848,00 CME GROUP -A- | 9.240.385,28 | 0,47 |
| | | | 443.553,00 COCA-COLA CO | 27.500.286,00 | 1,39 |
| | | | 19.507,00 COGNEX CORP | 1.504.965,05 | 0,08 |
| | | | 86.551,00 COLGATE-PALMOLIVE CO | 6.563.162,33 | 0,33 |
| | | | 52.249,00 CONAGRA BRANDS INC | 1.753.998,93 | 0,09 |
| | | | 38.238,00 CONSOLIDATED EDISON INC | 3.620.373,84 | 0,18 |
| | | | 5.329,00 COOPER COMPANIES INC | 2.225.337,11 | 0,11 |
| | | | 23.221,00 COPART INC | 2.913.538,87 | 0,15 |
| | | | 47.811,00 CROWN CASTLE REIT | 8.825.910,60 | 0,45 |
| | | | 239.748,00 CSX CORP | 8.978.562,60 | 0,45 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|-----------------|--|---------------------------|-----------------|------------------|---|----------------|------|
| 14.995,00 | CUMMINS - REGISTERED | 3.075.624,45 | 0,16 | 33.928,00 | ILLINOIS TOOL WORKS | 7.104.523,20 | 0,36 |
| 69.517,00 | DANAHER CORP | 20.391.421,61 | 1,03 | 16.050,00 | ILLUMINA INC | 5.607.870,00 | 0,28 |
| 13.896,00 | DARDEN RESTAURANTS INC | 1.847.473,20 | 0,09 | 7.455,00 | INSULET | 1.985.937,45 | 0,10 |
| 6.551,00 | DAVITA | 740.983,61 | 0,04 | 439.613,00 | INTEL CORP | 21.787.220,28 | 1,10 |
| 31.840,00 | DEERE AND CO | 13.228.246,40 | 0,67 | 60.900,00 | INTERCONTINENTAL EXCHANGE INC | 8.046.108,00 | 0,41 |
| 20.471,00 | DELTA AIR LINES | 810.037,47 | 0,04 | 40.011,00 | INTERNATIONAL PAPER CO | 1.846.507,65 | 0,09 |
| 25.059,00 | DENTSPLY SIRONA INC | 1.233.403,98 | 0,06 | 42.890,00 | INTERPUBLIC GROUP OF COMPANIES INC | 1.520.450,50 | 0,08 |
| 10.477,00 | DEXCOM INC | 5.360.033,20 | 0,27 | 27.515,00 | INTL FLAVORS & FRAG | 3.613.544,95 | 0,18 |
| 30.480,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 3.358.591,20 | 0,17 | 29.078,00 | INTUIT | 13.981.865,52 | 0,71 |
| 30.162,00 | DISCOVERY C | 753.145,14 | 0,04 | 11.904,00 | J.M. SMUCKER CO SHS | 1.611.920,64 | 0,08 |
| 16.260,00 | DISCOVERY-A | 405.199,20 | 0,02 | 27.611,00 | KELLOGG CO | 1.780.633,39 | 0,09 |
| 3.995,00 | DOMINO PIZZA INC | 1.626.004,95 | 0,08 | 77.829,00 | KEURIG DR PEPPR --- REGISTERED SHS | 2.949.719,10 | 0,15 |
| 15.015,00 | DOVER CORP | 2.355.853,50 | 0,12 | 100.807,00 | KEYCORP | 2.256.060,66 | 0,11 |
| 56.003,00 | DOWDUPONT - REGISTERED SHS WI | 4.120.700,74 | 0,21 | 18.938,00 | KEYSIGHT TECHNOLOGIES | 2.991.635,86 | 0,15 |
| 37.366,00 | DR HORTON | 2.784.140,66 | 0,14 | 36.397,00 | KIMBERLY-CLARK CORP | 4.482.654,52 | 0,23 |
| 67.667,00 | EBAY INC | 3.874.612,42 | 0,20 | 76.363,00 | KROGER CO | 4.380.945,31 | 0,22 |
| 27.878,00 | ECOLAB INC | 4.922.139,68 | 0,25 | 9.948,00 | LABORATORY CORP OF AMERICA HOLDINGS | 2.622.889,68 | 0,13 |
| 67.486,00 | EDWARDS LIFESCIENCES CORP | 7.944.451,92 | 0,40 | 15.219,00 | LAM RESEARCH CORP | 8.181.886,59 | 0,41 |
| 48.241,00 | ELANCO ANIMAL HEALTH | 1.258.607,69 | 0,06 | 29.089,00 | LENNAR CORP -A- | 2.361.154,13 | 0,12 |
| 30.914,00 | ELECTRONIC ARTS - REGISTERED | 3.910.930,14 | 0,20 | 3.217,00 | LENNOX INTL | 829.535,62 | 0,04 |
| 87.891,00 | ELI LILLY & CO | 25.169.345,67 | 1,27 | 20.118,00 | LINCOLN NATIONAL CORP | 1.314.912,48 | 0,07 |
| 38.510,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 3.462.819,20 | 0,18 | 31.097,00 | LKQ CORP | 1.412.114,77 | 0,07 |
| 9.733,00 | EQUINIX INC | 7.218.187,46 | 0,37 | 24.093,00 | LOEWS CORP | 1.561.708,26 | 0,08 |
| 41.974,00 | EQUITABLE HOLDINGS INC | 1.297.416,34 | 0,07 | 72.827,00 | LOWE'S CO INC | 14.724.891,13 | 0,75 |
| 2.443,00 | ERIE INDEMNITY CO - SHS A - | 430.285,59 | 0,02 | 12.796,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 4.673.483,08 | 0,24 |
| 25.046,00 | ESTEE LAUDER COMPANIES INC -A- | 6.820.526,72 | 0,35 | 66.541,00 | MARATHON PETROLEUM | 5.689.255,50 | 0,29 |
| 37.346,00 | EVERSOURCE ENERGY | 3.293.543,74 | 0,17 | 4.232,00 | MARKETAXESS HOLDING INC | 1.439.726,40 | 0,07 |
| 18.037,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 1.860.696,92 | 0,09 | 29.923,00 | MARRIOTT INTERNATIONAL -A- | 5.258.967,25 | 0,27 |
| 4.060,00 | FACTSET RESEARCH SYSTEMS INC | 1.762.649,00 | 0,09 | 54.576,00 | MARSH MCLENNAN COS | 9.300.841,92 | 0,47 |
| 62.171,00 | FASTENAL CO | 3.692.957,40 | 0,19 | 27.430,00 | MASCO CORP | 1.398.930,00 | 0,07 |
| 19.287,00 | FIRST REPUBLIC BANK | 3.126.422,70 | 0,16 | 94.823,00 | MASTERCARD INC -A- | 33.887.843,74 | 1,72 |
| 36.822,00 | FORTIVE CORP | 2.243.564,46 | 0,11 | 27.868,00 | MCCORMICK & CO INC NON VOTING | 2.781.226,40 | 0,14 |
| 15.757,00 | FORTUNE BRANDS | 1.170.429,96 | 0,06 | 4.909,00 | MERCADOLIBRE | 5.839.157,32 | 0,30 |
| 35.888,00 | FRANKLIN RESOURCES INC | 1.001.992,96 | 0,05 | 2.355,00 | METTLER TOLEDO INTERNATIONAL | 3.233.862,45 | 0,16 |
| 6.642,00 | GENERAC HOLDINGS INC | 1.974.400,92 | 0,10 | 325.512,00 | MICROSOFT CORP | 100.358.604,72 | 5,09 |
| 63.773,00 | GENERAL MILLS INC | 4.318.707,56 | 0,22 | 5.643,00 | MOHAWK INDUSTRIES INC | 700.860,60 | 0,04 |
| 15.395,00 | GENUINE PARTS CO | 1.940.077,90 | 0,10 | 6.313,00 | MOLINA HEALTHCARE | 2.105.953,67 | 0,11 |
| 135.590,00 | GILEAD SCIENCES INC | 8.060.825,50 | 0,41 | 18.085,00 | MOODY S CORP | 6.102.059,85 | 0,31 |
| 14.903,00 | HASBRO INC | 1.220.853,76 | 0,06 | 145.472,00 | MORGAN STANLEY | 12.714.252,80 | 0,64 |
| 26.895,00 | HCA INC | 6.740.424,90 | 0,34 | 38.460,00 | MOSAIC | 2.557.590,00 | 0,13 |
| 56.965,00 | HEALTHPEAK PROPERTIES INC | 1.955.608,45 | 0,10 | 19.101,00 | MOTOROLA SOLUTIONS INC | 4.626.262,20 | 0,23 |
| 15.699,00 | HENRY SCHEIN INC | 1.368.795,81 | 0,07 | 14.422,00 | M&T BANK CORPORATION | 2.444.529,00 | 0,12 |
| 30.128,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 4.571.622,72 | 0,23 | 12.285,00 | NASDAQ INC | 2.189.187,00 | 0,11 |
| 27.177,00 | HOLOGIC INC | 2.087.737,14 | 0,11 | 36.818,00 | NEWELL BRANDS | 788.273,38 | 0,04 |
| 112.875,00 | HOME DEPOT INC | 33.786.873,75 | 1,71 | 86.197,00 | NEWMONT CORPORATION | 6.848.351,65 | 0,35 |
| 32.360,00 | HORMEL FOODS CORP | 1.667.834,40 | 0,08 | 138.122,00 | NIKE INC | 18.585.696,32 | 0,94 |
| 60.459,00 | HOST HOTELS & RESORTS - SHS | 1.174.718,37 | 0,06 | 22.279,00 | NORTHERN TRUST CORP | 2.594.389,55 | 0,13 |
| 18.342,00 | HOST HOTELS & RESORTS - SHS | 356.201,64 | 0,02 | 270.232,00 | NVIDIA CORP | 73.735.503,52 | 3,73 |
| 42.572,00 | HOWMET AEROSPC - REGISTERED SHS | 1.530.037,68 | 0,08 | 368,00 | NVR INC | 1.643.955,36 | 0,08 |
| 136.603,00 | HP ENTERPRISE CO | 2.282.636,13 | 0,12 | 16.287,00 | OKTA -A- | 2.458.685,52 | 0,12 |
| 129.639,00 | HP INC | 4.705.895,70 | 0,24 | 22.985,00 | OMNICOM GROUP INC | 1.950.966,80 | 0,10 |
| 13.894,00 | HUMANA INC | 6.046.251,98 | 0,31 | 48.479,00 | ONEOK INC (NEW) | 3.424.071,77 | 0,17 |
| 156.352,00 | HUNTINGTON BANCSHARES INC | 2.285.866,24 | 0,12 | 9.775,00 | OWENS CORNING SHS | 894.412,50 | 0,05 |
| 96.938,00 | IBM CORP | 12.603.878,76 | 0,64 | 37.527,00 | PACCAR INC | 3.305.002,89 | 0,17 |
| 8.200,00 | IDEX CORP | 1.572.186,00 | 0,08 | 149.455,00 | PEPSICO INC | 25.015.777,90 | 1,27 |
| 9.166,00 | IDEXX LABS CORP | 5.014.351,96 | 0,25 | 11.832,00 | PERKINELMER | 2.064.210,72 | 0,10 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---------------------------------------|----------------------|-----------------|------------------|----------------------------------|-------------------------|--------------|
| 51.862,00 | PHILLIPS 66 | 4.480.358,18 | 0,23 | 27.483,00 | VERTEX PHARMACEUTICALS INC | 7.172.238,51 | 0,36 |
| 45.684,00 | PNC FINANCIAL SERVICES GROUP INC | 8.426.413,80 | 0,43 | 35.443,00 | VF REGISTERED | 2.015.288,98 | 0,10 |
| 4.233,00 | POOL CORP | 1.789.924,05 | 0,09 | 180.486,00 | VISA INC -A- | 40.026.380,22 | 2,03 |
| 24.538,00 | PPG INDUSTRIES INC | 3.216.195,66 | 0,16 | 22.681,00 | VMWARE INC -A- | 2.582.685,47 | 0,13 |
| 28.363,00 | PRINCIPAL FINANCIAL GROUP INC | 2.082.127,83 | 0,11 | 196.476,00 | WALT DISNEY CO | 26.948.648,16 | 1,36 |
| 261.579,00 | PROCTER & GAMBLE CO | 39.969.271,20 | 2,02 | 45.217,00 | WASTE MANAGEMENT | 7.166.894,50 | 0,36 |
| 63.235,00 | PROGRESSIVE CORP | 7.208.157,65 | 0,36 | 6.598,00 | WATERS | 2.047.953,22 | 0,10 |
| 79.916,00 | PROLOGIS | 12.904.835,68 | 0,65 | 47.050,00 | WELLTOWER OP --- REGISTERED SH | 4.523.387,00 | 0,23 |
| 40.859,00 | PRUDENTIAL FINANCIAL INC | 4.828.308,03 | 0,24 | 8.057,00 | WEST PHARMACEUTICAL SERVICES INC | 3.309.090,47 | 0,17 |
| 29.405,00 | PULTEGROUP | 1.232.069,50 | 0,06 | 131.336,00 | WILLIAMS COS INC | 4.387.935,76 | 0,22 |
| 13.260,00 | QUEST DIAGNOSTICS | 1.814.763,60 | 0,09 | 20.862,00 | WORKDAY INC -A- | 4.995.614,52 | 0,25 |
| 19.550,00 | RAYMOND JAMES FINANCIAL INC | 2.148.740,50 | 0,11 | 4.734,00 | WW GRAINGER INC | 2.441.749,86 | 0,12 |
| 15.703,00 | REGENCY CENTERS | 1.120.252,02 | 0,06 | 19.335,00 | XYLEM INC | 1.648.502,10 | 0,08 |
| 3.108,00 | REGENCY CENTERS | 221.724,72 | 0,01 | 5.600,00 | ZEBRA TECHNOLOGIES -A- | 2.316.720,00 | 0,12 |
| 11.428,00 | REGENERON PHARMACEUTICALS INC | 7.981.543,76 | 0,40 | 51.141,00 | ZOETIS INC -A- | 9.644.681,19 | 0,49 |
| 99.227,00 | REGIONS FINANCIAL CORP | 2.208.793,02 | 0,11 | 62.289,00 | 3M CO | 9.273.586,32 | 0,47 |
| 15.752,00 | RESMED | 3.820.017,52 | 0,19 | | Gesamtwertpapierbestand | 1.963.375.370,56 | 99,42 |
| 11.378,00 | ROBERT HALF INTERNATIONAL INC | 1.299.140,04 | 0,07 | | | | |
| 12.537,00 | ROCKWELL AUTOMATION | 3.510.736,11 | 0,18 | | | | |
| 11.402,00 | ROPER TECHNOLOGIES | 5.384.366,46 | 0,27 | | | | |
| 38.447,00 | ROSS STORES INC | 3.477.915,62 | 0,18 | | | | |
| 105.823,00 | SALESFORCE INC | 22.468.339,36 | 1,14 | | | | |
| 34.518,00 | SEMPRA ENERGY | 5.803.166,16 | 0,29 | | | | |
| 26.924,00 | SHERWIN WILLIAMS CO | 6.720.768,88 | 0,34 | | | | |
| 97.379,00 | SIRIUS XM HOLDINGS | 644.648,98 | 0,03 | | | | |
| 6.144,00 | SNAP ON INC | 1.262.469,12 | 0,06 | | | | |
| 38.286,32 | S&P GLOBAL INC | 15.704.283,39 | 0,80 | | | | |
| 18.198,00 | STANLEY BLACK & DECKER INC | 2.543.898,42 | 0,13 | | | | |
| 126.814,00 | STARBUCKS CORP | 11.536.269,58 | 0,58 | | | | |
| 39.559,00 | STATE STREET CORP | 3.446.380,08 | 0,17 | | | | |
| 22.052,00 | STEEL DYNAMICS | 1.839.798,36 | 0,09 | | | | |
| 6.224,00 | SVB FINANCIAL GROUP | 3.482.016,80 | 0,18 | | | | |
| 16.484,00 | SYNOPSIS | 5.493.622,68 | 0,28 | | | | |
| 24.392,00 | T ROWE PRICE GROUP INC | 3.687.826,48 | 0,19 | | | | |
| 12.556,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 1.930.359,44 | 0,10 | | | | |
| 51.790,00 | TARGET CORP | 10.990.873,80 | 0,56 | | | | |
| 16.422,00 | TELADOC HEALTH | 1.184.518,86 | 0,06 | | | | |
| 4.876,00 | TELEDYNE TECHNOLOGIES | 2.304.543,88 | 0,12 | | | | |
| 5.080,00 | TELEFLEX INC | 1.802.536,40 | 0,09 | | | | |
| 92.271,00 | TESLA MOTORS INC | 99.431.229,60 | 5,03 | | | | |
| 99.827,00 | TEXAS INSTRUMENTS INC | 18.316.257,96 | 0,93 | | | | |
| 35.955,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 2.581.928,55 | 0,13 | | | | |
| 42.594,00 | THERMO FISHER SCIENT SHS | 25.158.146,10 | 1,27 | | | | |
| 129.986,00 | TJX COS INC | 7.874.551,88 | 0,40 | | | | |
| 12.545,00 | TRACTOR SUPPLY CO | 2.927.626,65 | 0,15 | | | | |
| 26.592,00 | TRAVELERS COS INC/THE | 4.859.156,16 | 0,25 | | | | |
| 27.132,00 | TRIMBLE | 1.957.302,48 | 0,10 | | | | |
| 144.292,00 | TRUIST FINANCIAL CORP | 8.181.356,40 | 0,41 | | | | |
| 20.108,00 | UGI CORP | 728.311,76 | 0,04 | | | | |
| 69.490,00 | UNION PACIFIC CORP | 18.985.362,90 | 0,96 | | | | |
| 78.817,00 | UNITED PARCEL SERVICE INC | 16.903.093,82 | 0,86 | | | | |
| 8.039,00 | UNITED RENTALS INC | 2.855.533,19 | 0,14 | | | | |
| 152.266,00 | US BANCORP | 8.092.937,90 | 0,41 | | | | |
| 4.522,00 | VAIL RESORTS INC | 1.176.940,94 | 0,06 | | | | |
| 44.192,00 | VALERO ENERGY CORP | 4.487.255,68 | 0,23 | | | | |
| 447.522,00 | VERIZON COMMUNICATIONS INC | 22.796.770,68 | 1,15 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|-----------------------|------------------------------|---|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 571.171.664,77 | 99,23 | 33.968,00 NOVO NORDISK | 3.805.133,79 | 0,67 |
| Aktien | 571.152.401,49 | 99,23 | 3.565,00 NOVOZYMES -B- | 246.897,48 | 0,04 |
| Australien | 10.006.823,35 | 1,74 | 4.770,00 ORSTED | 605.904,93 | 0,11 |
| 57.355,00 ANZ BANKING GROUP LTD | 1.188.717,50 | 0,22 | 2.514,00 PANDORA | 243.527,63 | 0,04 |
| 19.039,00 APA GROUP STAPLED SECURITY | 152.548,11 | 0,03 | 7.537,00 TRYG A/S | 185.174,00 | 0,03 |
| 15.614,00 ARISTOCRAT LEISURE | 430.307,12 | 0,07 | 19.456,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 581.321,61 | 0,10 |
| 2.866,00 ASX LTD | 176.046,66 | 0,03 | DE-Curacao | 1.283.377,77 | 0,22 |
| 14.699,00 BLUESCOPE STEEL | 230.250,40 | 0,04 | 31.067,00 SCHLUMBERGER LTD | 1.283.377,77 | 0,22 |
| 30.011,00 BRAMBLES | 223.332,75 | 0,04 | Deutschland | 12.654.776,18 | 2,20 |
| 1.077,00 COCHLEAR | 182.235,51 | 0,03 | 3.723,00 ADIDAS AG NAMEN AKT | 877.773,70 | 0,15 |
| 20.944,00 COLES GRP --- REGISTERED SHS | 281.678,37 | 0,05 | 8.271,00 ALLIANZ SE REG SHS | 1.992.850,78 | 0,35 |
| 7.539,00 COMPUTERSHARE LIMITED | 139.832,78 | 0,02 | 17.698,00 BASF SE REG SHS | 1.019.241,34 | 0,18 |
| 16.892,00 DEXUS - STAPLED SECURITY | 138.897,20 | 0,02 | 1.837,00 BEIERSDORF AG | 194.582,90 | 0,03 |
| 51.946,00 EVOLUTION MINING | 171.633,90 | 0,03 | 5.750,00 BMW AG | 502.862,17 | 0,09 |
| 34.511,00 FORTESCUE METALS GROUP LTD | 535.409,60 | 0,09 | 872,00 BMW VORZUG - STIMMRECHTSLOS | 68.207,23 | 0,01 |
| 36.568,00 GOODMAN GROUP - STAPLED SECURITY | 628.557,90 | 0,11 | 2.757,00 BRENNTAG - NAMEN AKT | 224.976,03 | 0,04 |
| 40.755,00 GPT GROUP STAPLED SECURITY | 158.529,08 | 0,03 | 1.007,00 CARL ZEISS MEDITEC AG | 164.648,44 | 0,03 |
| 60.090,00 INSURANCE AUSTRALIA GROUP LIMITED | 197.639,89 | 0,03 | 26.952,00 COMMERZBK | 207.727,86 | 0,04 |
| 7.081,00 LEND GRP - STAPLED SECURITIES | 59.554,00 | 0,01 | 4.515,00 COVESTRO AG | 230.282,50 | 0,04 |
| 7.059,00 MACQUARIE GROUP | 1.077.493,75 | 0,19 | 4.606,00 DELIVERY HERO | 204.277,15 | 0,04 |
| 95.956,00 MIRVAC GROUP STAPLED SECURITIES | 179.419,55 | 0,03 | 3.556,00 DEUTSCHE BOERSE AG REG SHS | 644.923,09 | 0,11 |
| 20.164,00 NEWCREST MINING LTD | 404.889,38 | 0,07 | 22.067,00 DEUTSCHE POST AG REG SHS | 1.069.276,51 | 0,19 |
| 22.948,00 NORTHERN STAR RESOURCES LTD | 185.074,85 | 0,03 | 1.962,00 HEIDELBERGCEMENT AG | 112.774,78 | 0,02 |
| 6.665,00 ORICA LIMITED | 79.828,71 | 0,01 | 2.680,00 HELLOFRESH SE | 122.138,71 | 0,02 |
| 22.931,00 QBE INSURANCE GROUP | 198.024,59 | 0,03 | 1.186,00 HENKEL AG & CO KGAA | 79.044,21 | 0,01 |
| 3.820,00 RAMSAY HEALTH CARE LTD | 186.885,70 | 0,03 | 4.208,00 HENKEL AG & CO KGAA | 284.105,65 | 0,05 |
| 1.179,00 REA GROUP LTD | 119.937,56 | 0,02 | 1.465,00 HENKEL AG & CO KGAA | 97.720,43 | 0,02 |
| 65.041,00 SANTOS LTD | 378.030,17 | 0,07 | 1.855,00 LANXESS AG | 82.331,59 | 0,01 |
| 11.642,00 SEEK LTD | 260.695,49 | 0,05 | 1.667,00 LEG IMMOBILIEN - NAMEN AKT | 191.506,81 | 0,03 |
| 10.321,00 SONIC HEALTHCARE LTD | 274.981,63 | 0,05 | 2.575,00 MERCK KGAA | 543.934,25 | 0,09 |
| 40.432,00 STOCKLAND | 129.643,69 | 0,02 | 1.399,00 MTU AERO ENGINES HOLDING AG | 327.975,06 | 0,06 |
| 119.788,00 TELSTRA CORP | 356.210,56 | 0,06 | 2.952,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 798.143,90 | 0,14 |
| 65.651,00 TRANSURBAN GROUP | 668.003,80 | 0,12 | 1.666,00 PUMA AG | 143.548,58 | 0,02 |
| 112.432,00 VICINITY CENTRES | 157.458,85 | 0,03 | 21.065,00 SAP AG | 2.370.047,75 | 0,41 |
| 18.879,00 WOODSIDE PETROLEUM | 455.074,30 | 0,08 | 36.356,00 TELEFONICA NAMEN AKT | 99.874,76 | 0,02 |
| Belgien | 1.174.480,75 | 0,20 | Finnland | 2.353.278,91 | 0,41 |
| 2.446,00 COLRUYT | 102.057,82 | 0,02 | 3.149,00 ELISA CORPORATION -A- | 191.374,00 | 0,03 |
| 5.430,00 KBC GROUPE SA | 395.005,66 | 0,06 | 7.419,00 KESKO CORP | 206.451,31 | 0,04 |
| 1.147,00 SOLVAY | 114.169,71 | 0,02 | 7.943,00 NESTE | 366.591,07 | 0,06 |
| 2.872,00 UCB | 346.555,32 | 0,06 | 74.176,00 NORDEA BANK | 774.439,47 | 0,14 |
| 4.948,00 UMICORE SA | 216.692,24 | 0,04 | 3.623,00 ORION CORPORATION (NEW) -B- | 165.881,04 | 0,03 |
| Bermuda | 1.016.845,17 | 0,18 | 10.921,00 STORA ENSO -R- | 216.474,54 | 0,04 |
| 9.143,00 ARCH CAPITAL GROUP LTD | 442.704,06 | 0,08 | 9.506,00 UPM KYMMENE CORP | 313.709,40 | 0,05 |
| 3.309,00 BUNGE LTD | 366.670,29 | 0,06 | 12.807,00 WARTSILA CORPORATION -B- | 118.358,08 | 0,02 |
| 8.997,00 INVESCO LTD | 207.470,82 | 0,04 | Frankreich | 17.964.435,71 | 3,12 |
| Dänemark | 6.962.574,31 | 1,21 | 568,00 ACCOR SA | 18.472,93 | 0,00 |
| 5.535,00 AMBU AS - BEARER -B- | 82.793,02 | 0,01 | 9.897,00 AIR LIQUIDE SA | 1.750.010,68 | 0,30 |
| 1.502,00 CHRISTIAN HANSEN | 111.593,84 | 0,02 | 3.893,00 ALSTOM SA | 92.131,99 | 0,02 |
| 2.813,00 COLOPLAST -B- | 431.079,95 | 0,07 | 1.899,00 AMUNDI SA | 131.423,77 | 0,02 |
| 2.109,00 DEMANT A/S | 96.532,63 | 0,02 | 1.408,00 ARKEMA SA | 170.368,97 | 0,03 |
| 1.064,00 GENMAB AS | 392.314,79 | 0,07 | 40.289,00 AXA SA | 1.190.844,03 | 0,21 |
| 3.623,00 GN GREAT NORDIC | 180.300,64 | 0,03 | 1.653,00 BIOMERIEUX SA | 177.925,22 | 0,03 |
| | | | 21.993,00 BNP PARIBAS SA | 1.270.753,66 | 0,22 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|-----------------------------------|----------------------|-----------------|------------------|--|----------------------|-------------|
| 1.958,00 | BOUYGUES SA | 68.908,13 | 0,01 | 38.959,00 | RELX PLC | 1.222.384,99 | 0,21 |
| 5.906,00 | BUREAU VERITAS SA | 170.459,80 | 0,03 | 33.182,00 | RENTOKIL INITIAL PLC | 229.807,64 | 0,04 |
| 11.252,00 | CARREFOUR SA | 245.946,32 | 0,04 | 1.066,00 | SCHRODERS | 45.349,27 | 0,01 |
| 2.758,00 | CNP ASSURANCES | 66.897,41 | 0,01 | 29.685,00 | SEGRO (REIT) | 525.892,44 | 0,09 |
| 446,00 | COVIVIO SA | 35.798,89 | 0,01 | 1.651,00 | SPIRAX-SARCO ENGIN | 272.488,12 | 0,05 |
| 12.160,00 | DANONE SA | 676.897,09 | 0,12 | 12.300,00 | ST JAME'S PLACE CAPITAL | 234.584,75 | 0,04 |
| 1.873,00 | EAFFAGE | 194.311,55 | 0,03 | 45.021,00 | STANDARD CHARTERED PLC | 302.434,79 | 0,05 |
| 5.785,00 | ESSILORLUXOTTICA SA | 1.070.419,93 | 0,19 | 84.027,00 | TAYLOR WIMPEY PLC | 144.600,77 | 0,03 |
| 138,00 | EURAZEO | 11.730,89 | 0,00 | 1.949,00 | THE BERKELEY GROUP HOLDINGS | 95.975,33 | 0,02 |
| 1.022,00 | GECINA | 129.973,76 | 0,02 | 49.925,00 | UNILEVER | 2.271.131,56 | 0,40 |
| 975,00 | IPSEN | 122.911,66 | 0,02 | 558.658,00 | VODAFONE GROUP PLC | 918.281,74 | 0,16 |
| 1.511,00 | KERING | 967.874,99 | 0,17 | 3.487,00 | WHITBREAD | 131.171,16 | 0,02 |
| 6.034,00 | KLEPIERRE SA | 162.337,99 | 0,03 | | HongKong | 4.508.187,60 | 0,78 |
| 5.056,00 | L'OREAL SA | 2.046.859,42 | 0,36 | 243.800,00 | AIA GROUP LTD | 2.566.760,30 | 0,45 |
| 3.697,00 | MICHELIN SA REG SHS | 505.750,77 | 0,09 | 83.000,00 | BOC HONG KONG (HOLDINGS) LTD | 314.771,57 | 0,05 |
| 44.319,00 | ORANGE | 527.830,68 | 0,09 | 11.500,00 | HANG SENG BANK LTD | 222.029,45 | 0,04 |
| 5.140,00 | PUBLICIS GROUPE | 316.033,10 | 0,05 | 25.104,00 | HONG KONG EXCHANGES AND CLEARING LTD | 1.190.544,90 | 0,21 |
| 10.695,00 | SCHNEIDER ELECTRIC SE | 1.810.672,31 | 0,31 | 36.513,00 | MTR CORP LTD | 197.452,16 | 0,03 |
| 707,00 | SEB SA | 99.589,07 | 0,02 | 1.500,00 | SWIRE PACIFIC LTD SIE A | 9.174,61 | 0,00 |
| 16.488,00 | SOCIETE GENERALE SA | 448.727,83 | 0,08 | 3.000,00 | SWIRE PROPERTIES LTD | 7.454,61 | 0,00 |
| 1.322,00 | TELEPERFORMANCE SE | 509.380,74 | 0,09 | | Irland | 15.461.842,04 | 2,69 |
| 50.536,00 | TOTALENERGIESSE | 2.588.215,36 | 0,45 | 12.775,00 | ACCENTURE - SHS CLASS A | 4.308.113,25 | 0,76 |
| 2.171,00 | UNIBAIL RODAMCO | 164.693,10 | 0,03 | 1.954,00 | ALLEGION PLC WI | 214.510,12 | 0,04 |
| 2.885,00 | VALEO SA | 53.783,48 | 0,01 | 4.390,00 | AON - REGISTERED SHS (USD) | 1.429.515,70 | 0,25 |
| 8.173,00 | VIVENDI SA | 107.669,27 | 0,02 | 15.259,00 | CRH PLC | 617.147,62 | 0,11 |
| 571,00 | WENDEL SA | 58.830,92 | 0,01 | 2.042,00 | DCC PLC | 159.328,53 | 0,03 |
| | Großbritannien | 19.174.298,65 | 3,33 | 7.768,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 1.178.871,68 | 0,20 |
| 40.402,00 | ABRDN PLC | 114.318,22 | 0,02 | 4.603,00 | HORIZON THERAPEUTICS PLC | 484.281,63 | 0,08 |
| 7.500,00 | ANTOFAGASTA PLC | 165.208,87 | 0,03 | 7.728,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 235.608,76 | 0,04 |
| 8.512,00 | ASHTREAD GROUP | 541.657,27 | 0,09 | 1.216,00 | JAZZ PHARMACEUTICALS PLC | 189.294,72 | 0,03 |
| 3.529,00 | ASSOCIATED BRITISH FOODS PLC | 77.225,16 | 0,01 | 13.745,00 | JOHNSON CONTROLS INTL | 901.259,65 | 0,16 |
| 30.648,00 | ASTRAZENECA PLC | 4.088.589,29 | 0,72 | 2.647,00 | KERRY GROUP -A- | 297.758,16 | 0,05 |
| 20.561,00 | BARRATT DEVELOPMENTS PLC | 141.424,14 | 0,02 | 3.063,00 | KINGSPAN GROUP | 303.452,50 | 0,05 |
| 18.499,00 | BRITISH LAND CO PLC REIT | 129.189,72 | 0,02 | 10.002,00 | LINDE PLC | 3.194.938,86 | 0,56 |
| 214.016,00 | BT GROUP PLC | 513.417,63 | 0,09 | 4.120,00 | PENTAIR PLC | 223.345,20 | 0,04 |
| 9.739,00 | BURBERRY GROUP PLC | 214.657,46 | 0,04 | 1.780,00 | STERIS - REGISTERED SHS | 430.350,60 | 0,07 |
| 4.246,00 | COCA-COLA EUROPACIFIC PARTNERS | 206.398,06 | 0,04 | 4.618,00 | TRANE TECH - REGISTERED SHS | 705.168,60 | 0,12 |
| 34.881,00 | COMPASS GROUP | 757.790,29 | 0,13 | 2.493,00 | WILLIS TOWERS WATSON PLC | 588.896,46 | 0,10 |
| 3.609,00 | CRODA INTL - REGISTERED SHS | 374.446,06 | 0,07 | | Israel | 555.787,20 | 0,10 |
| 1.163,00 | HIKMA PHARMACEUTICALS PLC | 31.559,77 | 0,01 | 20.273,00 | BANK HAPOLIM (IL662577) | 201.697,37 | 0,04 |
| 33.889,00 | INFORMA PLC | 268.526,47 | 0,05 | 28.459,00 | BANK LEUMI LE-ISRAEL (IL604611) | 308.021,08 | 0,05 |
| 2.428,00 | INTERCONTINENTAL HOTELS GROUP PLC | 165.917,50 | 0,03 | 273,00 | CYBERARKSOFTWARE LTD | 46.068,75 | 0,01 |
| 2.727,00 | INTERTEK GROUP PLC | 187.570,47 | 0,03 | | Italien | 2.382.240,08 | 0,41 |
| 57.899,00 | J SAINSBURY PLC | 192.642,66 | 0,03 | 1.067,00 | AMPLIFON SPA | 48.128,99 | 0,01 |
| 48.918,00 | JD SPORTS FASHION PLC | 95.485,98 | 0,02 | 19.751,00 | ASSICURAZIONI GENERALI SPA | 456.440,48 | 0,08 |
| 4.222,00 | JOHNSON MATTHEY | 104.425,27 | 0,02 | 163.860,00 | ENEL SPA | 1.106.310,65 | 0,19 |
| 42.512,00 | KINGFISHER PLC | 142.958,05 | 0,02 | 332.740,00 | INTESA SANPAOLO | 771.359,96 | 0,13 |
| 18.760,00 | LAND SEC R.E.I.T | 194.048,58 | 0,03 | | Japan | 38.498.707,97 | 6,69 |
| 103.605,00 | LEGAL & GENERAL GROUP PLC | 371.044,32 | 0,06 | 10.900,00 | AEON CO LTD | 234.344,38 | 0,04 |
| 1.409.704,00 | LLOYDS BANKING GROUP PLC | 873.393,34 | 0,15 | 8.800,00 | AJINOMOTO CO INC | 251.946,44 | 0,04 |
| 10.116,00 | MONDI PLC | 198.659,00 | 0,03 | 3.300,00 | ANA HD | 69.765,60 | 0,01 |
| 72.230,00 | NATIONAL GRID PLC | 1.114.986,45 | 0,19 | 28.300,00 | ASAHI KASEI CORPORATION | 247.734,28 | 0,04 |
| 2.027,00 | NEXT PLC | 160.987,16 | 0,03 | 35.100,00 | ASTELLAS PHARMA | 552.635,20 | 0,10 |
| 15.009,00 | OCADO GROUP PLC | 231.411,44 | 0,04 | | | | |
| 14.615,00 | RECKITT BENCKISER GROUP PLC | 1.122.257,46 | 0,19 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|-------------------------------|----------------------|-----------------|------------------|-------------------------------------|--------------|------|
| 11.800,00 | BRIDGESTONE CORP | 462.569,70 | 0,08 | 13.000,00 | NIPPON PAINT HOLDINGS CO LTD | 115.888,77 | 0,02 |
| 4.200,00 | CAPCOM CO LTD | 102.703,19 | 0,02 | 2.400,00 | NIPPON YUSEN KK | 212.762,09 | 0,04 |
| 2.900,00 | CENTRAL JAPAN RAILWAY CO | 381.450,04 | 0,07 | 1.700,00 | NISSHIN FOODS | 120.032,95 | 0,02 |
| 13.700,00 | CHUGAI PHARMACEUTICAL | 462.442,00 | 0,08 | 1.600,00 | NITORI | 202.479,91 | 0,04 |
| 12.300,00 | CYBER AGENT | 154.643,04 | 0,03 | 4.200,00 | NITTO DENKO CORP | 305.202,87 | 0,05 |
| 4.800,00 | DAI NIPPON PRINTING CO LTD | 113.815,86 | 0,02 | 65.800,00 | NOMURA HOLDINGS INC | 279.301,00 | 0,05 |
| 2.100,00 | DAIFUKU CO | 152.082,38 | 0,03 | 1.000,00 | NOMURA REAL ESTATE HOLDINGS INC | 24.164,78 | 0,00 |
| 24.000,00 | DAI-ICHI LIFE HOLDINGS INC | 494.137,98 | 0,09 | 73,00 | NOMURA REAL ESTATE MASTER FUND | 96.952,42 | 0,02 |
| 5.000,00 | DAIKIN INDUSTRIES LTD | 923.171,95 | 0,16 | 4.000,00 | NOMURA RESEARCH INSTITUTE | 132.481,97 | 0,02 |
| 11.800,00 | DAIWA HOUSE INDUSTRY CO LTD | 311.199,16 | 0,05 | 700,00 | NPN EXPRESS H --- SHS | 48.560,25 | 0,01 |
| 9.900,00 | DENSO CORP | 641.103,99 | 0,11 | 13.200,00 | NTT DATA CORP | 262.966,83 | 0,05 |
| 11.700,00 | DON QUIJOTE HLD | 189.320,69 | 0,03 | 13.500,00 | OBAYASHI CORP | 100.102,98 | 0,02 |
| 6.800,00 | EAST JAPAN RAILWAY CO | 398.335,72 | 0,07 | 2.500,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 41.956,74 | 0,01 |
| 4.900,00 | EISAI | 228.902,15 | 0,04 | 4.400,00 | OMRON CORP | 297.768,06 | 0,05 |
| 3.900,00 | FANUC CORP SHS | 695.493,28 | 0,12 | 3.900,00 | ORIENTAL LAND CO LTD | 755.419,12 | 0,13 |
| 1.200,00 | FAST RETAILING CO LTD | 622.764,14 | 0,11 | 44,00 | ORIX JREIT INC | 59.923,38 | 0,01 |
| 2.600,00 | FUJI ELECTRIC SHS | 131.954,68 | 0,02 | 7.700,00 | OSAKA GAS CY | 132.715,96 | 0,02 |
| 8.300,00 | FUJIFILM HOLDINGS CORP | 513.010,07 | 0,09 | 1.000,00 | OTSUKA CORP | 35.798,14 | 0,01 |
| 3.900,00 | FUJITSU LTD | 591.707,49 | 0,10 | 44.000,00 | PANASONIC HLDGS --- REGISTERED SHS | 430.846,53 | 0,07 |
| 5.400,00 | HANKYU HANSHIN HOLDINGS INC | 157.717,81 | 0,03 | 28.200,00 | RECRUIT HOLDINGS CO LTD | 1.257.876,78 | 0,21 |
| 500,00 | HIKARI TSUSHIN | 57.548,92 | 0,01 | 48.700,00 | RESONA HOLDINGS INC | 210.287,69 | 0,04 |
| 300,00 | HIROSE ELECTRIC CO | 44.144,18 | 0,01 | 2.600,00 | ROHM CO LTD | 205.429,45 | 0,04 |
| 1.200,00 | HITACHI CONST MACH. | 31.588,05 | 0,01 | 3.500,00 | SCSK CORP | 60.584,96 | 0,01 |
| 10.000,00 | HITACHI METALS LTD | 168.156,53 | 0,03 | 2.900,00 | SECOM CO LTD | 211.882,17 | 0,04 |
| 600,00 | HOSHIZAKI | 41.573,63 | 0,01 | 6.800,00 | SEKISUI CHEMICAL CO LTD | 98.547,47 | 0,02 |
| 7.400,00 | HOYA CORP | 855.382,05 | 0,15 | 14.600,00 | SEKISUI HOUSE LTD | 285.203,70 | 0,05 |
| 3.100,00 | HULIC CO LTD | 28.120,29 | 0,00 | 15.100,00 | SEVEN & I HOLDINGS CO LTD | 723.182,67 | 0,13 |
| 2.300,00 | IBIDEN | 114.644,69 | 0,02 | 6.900,00 | SG HOLDINGS CO LTD | 131.433,98 | 0,02 |
| 22.800,00 | INPEX | 270.500,50 | 0,05 | 13.100,00 | SHARP CORP | 124.011,53 | 0,02 |
| 10.500,00 | ISUZU MOTORS LTD | 137.375,90 | 0,02 | 6.600,00 | SHIMADZU CORPORATION | 230.286,29 | 0,04 |
| 12.700,00 | JFE HOLDINGS INC | 180.285,06 | 0,03 | 6.000,00 | SHIMIZU CORP | 36.333,68 | 0,01 |
| 4.200,00 | JSR CORP | 125.610,71 | 0,02 | 7.100,00 | SHIN-ETSU CHEM. CO LTD | 1.099.147,23 | 0,18 |
| 6.800,00 | KAJIMA CORP | 83.532,85 | 0,01 | 6.000,00 | SHINOBI CO LTD | 372.234,79 | 0,06 |
| 8.100,00 | KANSAI PAINT CO LTD | 131.668,79 | 0,02 | 8.200,00 | SHISEIDO | 420.083,20 | 0,07 |
| 9.200,00 | KAO CORP | 380.885,67 | 0,07 | 15.600,00 | SHIZUOKA BANK LTD | 110.919,05 | 0,02 |
| 32.400,00 | KDDI CORP | 1.069.099,85 | 0,19 | 56.000,00 | SOFTBANK | 658.850,64 | 0,11 |
| 900,00 | KEIO | 35.480,95 | 0,01 | 900,00 | SOHGO SECURITY SERVICES CO | 29.660,14 | 0,01 |
| 3.700,00 | KIKKOMAN CORP | 247.835,21 | 0,04 | 5.300,00 | SOMPO HOLDINGS INC | 234.968,48 | 0,04 |
| 2.800,00 | KINTETSU HLDG SHS | 80.856,85 | 0,01 | 25.500,00 | SONY CORP | 2.674.479,81 | 0,45 |
| 15.400,00 | KOMATSU LTD | 373.406,37 | 0,06 | 1.300,00 | STANLEY ELECTRIC CO LTD | 24.891,45 | 0,00 |
| 17.400,00 | KUBOTA CORP | 330.151,99 | 0,06 | 31.900,00 | SUMITOMO CHEMICAL CO LTD | 147.705,86 | 0,03 |
| 3.700,00 | KURITA WATER INDUSTRIES LTD | 138.549,94 | 0,02 | 5.200,00 | SUMITOMO METAL MINING CO LTD | 264.037,89 | 0,05 |
| 6.500,00 | KYOWA KIRIN CO LTD | 152.519,05 | 0,03 | 7.900,00 | SUMITOMO MITSUI TRUST - SHS | 260.415,23 | 0,05 |
| 5.300,00 | LIXIL CORPORATION | 99.995,88 | 0,02 | 2.600,00 | SUNTORY | 99.822,86 | 0,02 |
| 18.100,00 | MAZDA MOTOR CORP | 135.554,27 | 0,02 | 3.700,00 | SYSTEMEX | 272.009,05 | 0,05 |
| 3.300,00 | MERCARI | 87.682,80 | 0,02 | 6.200,00 | Taisei | 180.572,60 | 0,03 |
| 38.600,00 | mitsubishi chem | 259.856,30 | 0,05 | 32.400,00 | TAKEDA PHARMACEUTICAL | 933.760,62 | 0,16 |
| 25.700,00 | MITSUBISHI ESTATE | 385.155,91 | 0,07 | 8.900,00 | TDK CORP | 327.036,03 | 0,06 |
| 6.800,00 | MITSUI CHEMICALS | 173.116,37 | 0,03 | 11.300,00 | TERUMO CORP. | 346.704,00 | 0,06 |
| 17.400,00 | MITSUI FUDOSAN CO LTD | 375.596,28 | 0,07 | 1.600,00 | TOBU RAILWAY CO LTD | 39.270,03 | 0,01 |
| 500,00 | MIURA CORP. | 12.502,57 | 0,00 | 12.300,00 | TOKIO MARINE HOLDINGS INC | 722.343,12 | 0,13 |
| 8.400,00 | MS&AD INSURANCE GROUP HOLDING | 275.305,45 | 0,05 | 400,00 | TOKYO CENTURY CORP - REGISTERED SHS | 14.879,51 | 0,00 |
| 11.400,00 | MURATA MANUFACTURING CO LTD | 762.379,37 | 0,13 | 2.900,00 | TOKYO ELECTRON LTD | 1.511.225,48 | 0,25 |
| 4.800,00 | NEC CORP | 203.666,31 | 0,04 | 12.300,00 | TOKYO GAS CO LTD | 226.188,25 | 0,04 |
| 2.200,00 | NINTENDO CO LTD | 1.117.808,40 | 0,18 | 8.100,00 | TOKYU CORP | 106.242,63 | 0,02 |
| 28,00 | NIPPON BUILDING FD | 159.637,48 | 0,03 | 3.200,00 | TOTO LTD | 130.240,98 | 0,02 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | | | |
|----------------------|-------------------------------------|----------------------|----------------------|--------------------|--------------------------------------|---------------------|----------------------|------------------|-------------|
| 2.700,00 | TOYO SUISAN KAISHA | 97.211,12 | 0,02 | 3.162,00 | RITCHIE BROTHERS AUCTIONEERS | 186.928,47 | 0,03 | | |
| 7.300,00 | UNI CHARM | 262.168,48 | 0,05 | 5.859,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 331.919,84 | 0,06 | | |
| 6.100,00 | USS | 103.480,12 | 0,02 | 5.026,00 | SAPUTO | 119.146,91 | 0,02 | | |
| 5.500,00 | WEST JAPAN RAILWAY COMPANY | 230.694,12 | 0,04 | 2.456,00 | SHOPIFY -A- SUBORD VOTING | 1.662.449,47 | 0,29 | | |
| 3.600,00 | YAKULT HONSHA CO LTD | 193.384,13 | 0,03 | 13.204,00 | SUN LIFE FINANCIAL INC | 737.875,05 | 0,13 | | |
| 2.900,00 | YAMAHA CORP. | 127.826,98 | 0,02 | 7.705,00 | TELUS CORP | 201.470,15 | 0,04 | | |
| 5.800,00 | YAMAHA MOTOR CO LTD | 131.697,63 | 0,02 | 3.361,00 | THOMSON REUTERS --- REGISTERED SHS | 365.229,84 | 0,06 | | |
| 1.100,00 | YAMATAKE CORP | 37.066,94 | 0,01 | 1.185,00 | TMX GR LTD | 121.987,03 | 0,02 | | |
| 6.900,00 | YASKAWA ELECTRIC CORP | 273.726,04 | 0,05 | 770,00 | TOROMONT INDUSTRIES LTD | 73.057,97 | 0,01 | | |
| 3.800,00 | YOKOGAWA ELECTRIC CORP | 65.715,34 | 0,01 | 1.907,00 | WEST FRASER TIMBER CO | 157.043,19 | 0,03 | | |
| 65.700,00 | Z HOLDINGS KK | 290.352,04 | 0,05 | 10.482,00 | WHEATON PRECIOUS METAL - REGISTERED | 498.905,05 | 0,09 | | |
| 1.300,00 | ZOZO INC | 35.184,34 | 0,01 | 2.625,00 | WSP GLOBAL | 348.677,37 | 0,06 | | |
| Jersey Inseln | | | 2.177.561,36 | 0,38 | Luxemburg | | | 61.952,62 | 0,01 |
| 31.146,00 | AMCOR --- REGISTERED SHS | 352.884,18 | 0,06 | 4.048,00 | TENARIS SA - REG.SHS | 61.952,62 | 0,01 | | |
| 6.099,00 | APTIV PLC | 730.111,29 | 0,13 | Neuseeland | | | 970.744,56 | 0,17 | |
| 4.586,00 | FERGUSON NEWCO PLC | 626.769,09 | 0,11 | 40.061,00 | AUCKLAND INTERNATIONAL AIRPORT LTD | 218.181,11 | 0,04 | | |
| 1.636,00 | NOVOCURE --- REGISTERED SHS | 135.542,60 | 0,02 | 10.509,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 177.989,33 | 0,03 | | |
| 25.159,00 | WPP PLC | 332.254,20 | 0,06 | 37.654,00 | MERCURY NZ | 155.833,81 | 0,03 | | |
| Kaimaninseln | | | 96.824,40 | 0,02 | 33.170,00 | MERIDIAN ENERGY LTD | 116.511,94 | 0,02 | |
| 17.000,00 | ESR CAYMAN LTD | 52.857,77 | 0,01 | 5.100,00 | RYMAN HEALTHCARE GROUP LTD | 33.274,12 | 0,01 | | |
| 32.000,00 | HKT LTD - STAPLED SECURITY | 43.966,63 | 0,01 | 25.014,00 | SPARK NEW | 79.686,04 | 0,01 | | |
| Kanada | | | 20.034.287,65 | 3,48 | 2.453,00 | XERO | 189.268,21 | 0,03 | |
| 8.580,00 | AGNICO EAGLE MINES LTD | 525.497,45 | 0,09 | Niederlande | | | 11.784.043,03 | 2,05 | |
| 16.393,00 | ALGONQUIN POWER & UTILITIES | 254.482,63 | 0,04 | 37.011,00 | AEGON NV | 197.747,75 | 0,03 | | |
| 2.037,00 | BALLARD POWER SYSTEMS INC | 23.728,81 | 0,00 | 4.718,00 | AKZO NOBEL NV | 410.614,54 | 0,07 | | |
| 13.729,00 | BANK OF MONTREAL | 1.616.973,83 | 0,28 | 8.411,00 | ASML HOLDING NV | 5.708.684,48 | 1,00 | | |
| 25.205,00 | BANK OF NOVA SCOTIA | 1.808.075,66 | 0,31 | 23.071,00 | CNH INDUSTRIAL NV | 369.518,91 | 0,06 | | |
| 27.595,00 | BROOKFIELD ASSET MANAGEMENT INC -A- | 1.561.524,59 | 0,27 | 3.726,00 | DSM KONINKLIJKE | 673.681,76 | 0,12 | | |
| 2.525,00 | BROOKFIELD RENEWABLE COR W/I | 110.376,32 | 0,02 | 75.201,00 | ING GROUP NV | 795.808,13 | 0,14 | | |
| 4.558,00 | CAE INC | 118.744,57 | 0,02 | 2.439,00 | JDE PEET S BV | 70.367,62 | 0,01 | | |
| 6.991,00 | CAMECO CORP | 203.789,53 | 0,04 | 20.966,00 | KONINKLIJKE AHOLD DELHAIZE NV | 679.189,48 | 0,12 | | |
| 3.452,00 | CANADIAN APARTMENT PROPERTIES REIT | 148.273,11 | 0,03 | 94.547,00 | KONINKLIJKE KPN NV | 330.636,43 | 0,06 | | |
| 9.221,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 1.120.285,23 | 0,19 | 5.449,00 | LYONDELLBASELL -A- | 560.266,18 | 0,10 | | |
| 14.818,00 | CANADIAN NATIONAL RAILWAY | 1.989.502,74 | 0,36 | 7.225,00 | NN GROUP NV | 368.663,78 | 0,06 | | |
| 1.048,00 | CANADIAN TIRE CORP -A- NON VOTING | 158.377,38 | 0,03 | 19.326,00 | PROSUS NV | 1.044.511,81 | 0,18 | | |
| 3.801,00 | CANADIAN UTILITIES -A- NON VOTING | 116.612,54 | 0,02 | 1.366,00 | RANDSTAD BR | 83.046,24 | 0,01 | | |
| 5.591,00 | CANOPY GROWTH CORP | 42.434,56 | 0,01 | 4.572,00 | WOLTERS KLUWER NV | 491.305,92 | 0,09 | | |
| 4.036,00 | EMPIRE -A- NON VOTING | 143.274,45 | 0,02 | Norwegen | | | 2.107.084,48 | 0,37 | |
| 916,00 | FIRSTSERVICE CORP | 132.613,53 | 0,02 | 2.478,00 | AKER BP SHS | 93.690,28 | 0,02 | | |
| 1.299,00 | GEORGE WESTON | 160.107,15 | 0,03 | 17.096,00 | DNB BK ASA | 391.229,84 | 0,07 | | |
| 5.059,00 | GILDAN ACTIVEWEAR | 189.918,29 | 0,03 | 21.043,00 | EQUINOR ASA | 797.055,11 | 0,14 | | |
| 9.958,00 | HYDRO ONE LTD | 268.513,48 | 0,05 | 8.075,00 | MOWI ASA | 219.790,98 | 0,04 | | |
| 3.507,00 | INTACT FINANCIAL CORP | 518.646,65 | 0,09 | 33.148,00 | NORSK HYDRO ASA | 326.400,53 | 0,06 | | |
| 5.258,00 | KEYERA | 133.402,73 | 0,02 | 15.948,00 | ORKLA ASA | 142.919,35 | 0,02 | | |
| 10.095,00 | KINROSS GOLD CORP | 59.323,16 | 0,01 | 9.382,00 | TELENOR ASA | 135.998,39 | 0,02 | | |
| 5.680,00 | LUNDIN MINING CORP | 57.616,50 | 0,01 | Österreich | | | 602.469,91 | 0,10 | |
| 5.558,00 | MAGNA INTL SHS -A- SUB.VTG | 357.140,90 | 0,06 | 6.911,00 | ERSTE GROUP BANK AG | 254.446,35 | 0,03 | | |
| 38.508,00 | MANULIFE FINANCIAL REGISTERED | 821.926,53 | 0,14 | 4.201,00 | OMV AG | 202.815,39 | 0,04 | | |
| 3.560,00 | METRO -A- SUB VTG | 205.098,76 | 0,04 | 4.830,00 | VOESTALPINE AG | 145.208,17 | 0,03 | | |
| 6.898,00 | NATIONAL BK CANADA | 529.232,57 | 0,09 | Portugal | | | 233.752,29 | 0,04 | |
| 4.578,00 | NORTHLAND POWER INC | 152.325,71 | 0,03 | 11.200,00 | GALP ENERGIA SA REG SHS -B- | 143.496,25 | 0,02 | | |
| 11.344,00 | NUTRIEN - REGISTERED | 1.173.593,90 | 0,20 | 3.733,00 | JERONIMO MARTINS SGPS SA | 90.256,04 | 0,02 | | |
| 3.280,00 | PARKLAND FUEL - REGISTERED SHS | 97.083,45 | 0,02 | | | | | | |
| 11.464,00 | PEMBINA PIPELINE CORP | 431.100,60 | 0,07 | | | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|---|----------------------|------------------------------|--|-----------------------|------------------------------|
| Schweden | 5.235.781,04 | 0,91 | | | |
| 4.997,00 ALFA LAVAL | 174.423,36 | 0,03 | 65.960,00 CAIXABANK SA | 225.822,24 | 0,04 |
| 18.803,00 ASSA ABLOY -B- NEW I | 514.290,15 | 0,08 | 117.354,00 IBERDROLA SA | 1.295.293,37 | 0,23 |
| 12.988,00 ATLAS COPCO AB - REGS -A- | 685.257,37 | 0,11 | 24.594,00 INDITEX SHARE FROM SPLIT | 541.270,09 | 0,09 |
| 8.758,00 ATLAS COPCO AB - REGS -B- | 403.626,19 | 0,07 | 2.493,00 NATURGY ENERGY GROUP SA | 75.337,40 | 0,01 |
| 4.448,00 BOLIDEN AB | 228.189,02 | 0,04 | 3.710,00 RED ELECTRICA | 76.820,81 | 0,01 |
| 5.661,00 ELECTROLUX AB | 86.924,86 | 0,02 | 29.644,00 REPSOL SA | 393.294,03 | 0,07 |
| 11.403,00 ESSITY AB REGISTERED -B- | 271.878,21 | 0,05 | Vereinigte Staaten von Amerika | 369.020.128,14 | 64,11 |
| 4.211,00 EVOLUTION AB | 437.438,18 | 0,08 | 35.766,00 ABBOTT LABORATORIES | 4.233.263,76 | 0,74 |
| 16.557,00 HENNES AND MAURITZ AB | 224.173,05 | 0,04 | 35.927,00 ABBVIE INC | 5.824.125,97 | 1,01 |
| 11.215,00 HUSQVARNA -B- | 118.727,58 | 0,02 | 759,00 ABIOMED INC | 251.411,16 | 0,04 |
| 34.779,00 NIBE INDUSTRIER | 392.034,58 | 0,07 | 15.229,00 ACTIVISION BLIZZARD | 1.219.995,19 | 0,21 |
| 21.051,00 SANDVIK AB | 454.025,26 | 0,08 | 9.554,00 ADOBE INC | 4.352.993,48 | 0,76 |
| 8.289,00 SKF AB -B- | 136.928,25 | 0,02 | 1.755,00 ADVANCE AUTO PARTS | 363.214,80 | 0,06 |
| 10.388,00 SVENSKA CELLULOSA SCA AB-SHS-B- | 204.484,73 | 0,04 | 13.090,00 AFLAC INC | 842.865,10 | 0,15 |
| 54.227,00 TELEFON ERICSSON | 502.154,78 | 0,09 | 6.221,00 AGILENT TECHNOLOGIES | 823.224,93 | 0,14 |
| 10.583,00 TELE2 AB | 161.593,89 | 0,03 | 1.468,00 ALIGN TECHNOLOGY INC | 640.048,00 | 0,11 |
| 59.174,00 TELIA COMPANY AB | 239.631,58 | 0,04 | 5.495,00 ALLSTATE CORP | 761.112,45 | 0,13 |
| Schweiz | 18.953.300,57 | 3,29 | 7.036,00 ALLY FINANCIAL INC | 305.925,28 | 0,05 |
| 33.562,00 ABB LTD REG SHS | 1.100.333,09 | 0,19 | 5.355,00 ALPHABET INC -A- | 14.894.129,25 | 2,58 |
| 3.494,00 ADECCO REG.SHS | 159.505,85 | 0,03 | 5.051,00 ALPHABET INC -C- | 14.107.392,49 | 2,44 |
| 10.723,00 ALCON - REGISTERED SHS | 858.785,74 | 0,15 | 3.286,00 AMERCIAN WATER WORKS CO INC | 543.931,58 | 0,09 |
| 27,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 323.330,29 | 0,06 | 262,00 AMERCO | 156.398,28 | 0,03 |
| 9.113,00 CHUBB - NAMEN AKT | 1.949.270,70 | 0,33 | 13.118,00 AMERICAN EXPRESS | 2.453.066,00 | 0,43 |
| 10.871,00 CIE FINANCIERE RICHEMONT NAMEN AKT | 1.393.967,13 | 0,24 | 16.543,00 AMERICAN INTL | 1.038.404,11 | 0,18 |
| 1.997,00 COCA COLA HBC NAMEN | 42.057,02 | 0,01 | 9.133,00 AMERICAN TOWER CORP | 2.294.392,26 | 0,40 |
| 2.634,00 GARMIN | 312.418,74 | 0,05 | 2.310,00 AMERIPRISE FINANCIAL INC | 693.831,60 | 0,12 |
| 673,00 GEBERIT AG | 418.469,63 | 0,07 | 2.938,00 AMERISOURCEBERGEN CORP | 454.537,98 | 0,08 |
| 211,00 GIVAUDAN SA REG.SHS | 877.489,54 | 0,15 | 11.473,00 AMGEN INC | 2.774.400,86 | 0,48 |
| 1.149,00 KUEHNE + NAGEL INTERNATIONAL AG | 328.504,94 | 0,06 | 23.866,00 ANNALY CAPITAL MANAGEMENT | 168.016,64 | 0,03 |
| 1.545,00 LONZA GROUP (CHF) | 1.128.568,75 | 0,20 | 2.095,00 ANSYS INC | 665.476,75 | 0,12 |
| 14.150,00 ROCHE HOLDING LTD | 5.634.718,12 | 0,97 | 18.220,00 APPLIED MATERIALS INC | 2.401.396,00 | 0,42 |
| 3,00 SCHOKOLADENFABRIK LINDT SPRUENGLI | 364.471,93 | 0,06 | 4.096,00 AQUA AMERICA --- REGISTERED SHS | 183.096,53 | 0,03 |
| 160,00 SGS SA REG SHS | 447.885,36 | 0,08 | 4.096,00 ARTHUR J.GALLAGHER AN CO | 715.161,60 | 0,12 |
| 1.224,00 SONOVA HOLDING NAM-AKT | 515.544,57 | 0,09 | 1.421,00 ASSURANT INC | 258.380,43 | 0,04 |
| 139,00 STRAUMANN HOLDING REG | 224.533,29 | 0,04 | 2.620,00 ATMOS ENERGY CORP | 313.063,80 | 0,05 |
| 584,00 SWISS LIFE HOLDING N-NAMEN REGISTERED | 377.091,31 | 0,07 | 4.459,00 AUTODESK INC | 955.786,65 | 0,17 |
| 5.622,00 SWISS RE REGS | 538.352,03 | 0,09 | 8.868,00 AUTOMATIC DATA PROCESSING INC | 2.017.824,72 | 0,35 |
| 348,00 SWISSCOM SHS NOM | 209.881,06 | 0,04 | 15.463,00 BAKER HUGHES RG-A REGISTERED SHS -A- | 563.007,83 | 0,10 |
| 1.187,00 VIFOR PHARMA - REGISTERED | 211.283,53 | 0,04 | 6.232,00 BALL CORP | 560.880,00 | 0,10 |
| 3.096,00 ZURICH INSURANCE GROUP NAMENSAKT | 1.536.837,95 | 0,27 | 15.183,00 BANK OF NY MELLON | 753.532,29 | 0,13 |
| Singapur | 2.513.229,31 | 0,44 | 9.963,00 BAXTER INTERNATIONAL INC | 772.531,02 | 0,13 |
| 75.769,00 CAPITALAND INTEGRATED COMMERCIAL TRUST | 125.969,48 | 0,02 | 5.585,00 BECTON DICKINSON | 1.485.610,00 | 0,26 |
| 63.000,00 CAPITALAND INV --- REGISTERED SHS | 185.739,69 | 0,03 | 3.548,00 BEST BUY CO INC | 322.513,20 | 0,06 |
| 1.200,00 CITY DEVELOPMENT | 6.978,26 | 0,00 | 2.823,00 BIOGEN IDEC INC | 594.523,80 | 0,10 |
| 36.500,00 DBS GROUP HOLDINGS | 966.342,21 | 0,17 | 3.629,00 BIOMARIN PHARMACEUTICAL INC | 279.795,90 | 0,05 |
| 12.500,00 KEPPEL CORPORATION LTD | 59.297,49 | 0,01 | 750,00 BIO-TECHNE CORP | 324.780,00 | 0,06 |
| 66.328,00 OVERSEA-CHINESE BANKING CORPORATION LTD | 606.748,66 | 0,11 | 3.091,00 BLACKROCK INC | 2.362.049,47 | 0,41 |
| 11.500,00 SINGAPORE AIRLINES LTD | 46.736,03 | 0,01 | 1,38 BLOCK --- SHS CHESS DEPOSITORY INTERESTS | 191,36 | 0,00 |
| 20.200,00 SINGAPORE EXCHANGE LTD | 148.811,95 | 0,03 | 862,00 BOOKING HOLDINGS INC | 2.024.363,90 | 0,35 |
| 183.400,00 SINGAPORE TELECOM - SH BOARD LOT 1000 | 357.762,27 | 0,06 | 4.329,00 BORGWARNER INC | 168.398,10 | 0,03 |
| 1.700,00 UOL GROUP LTD | 8.843,27 | 0,00 | 3.182,00 BOSTON PROPERTIES INC | 409.841,60 | 0,07 |
| Spanien | 3.363.586,44 | 0,58 | 1.509,00 BURLINGTON STORES INC | 274.894,53 | 0,05 |
| 130.371,00 BANCO BILBAO VIZCAYA ARGENTARIA SA | 755.748,50 | 0,13 | 79,00 CABLE ONE | 115.674,96 | 0,02 |
| | | | 5.614,00 CADENCE DESIGN SYSTEMS INC | 923.278,44 | 0,16 |
| | | | 4.408,00 CAMPBELL SOUP CO | 196.464,56 | 0,03 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|---|--------------|------|
| 6.422,00 | CARDINAL HEALTH | 364.127,40 | 0,06 | 870,00 | FACTSET RESEARCH SYSTEMS INC | 377.710,50 | 0,07 |
| 3.734,00 | CARLYLE GROUP - REGISTERED SHS | 182.629,94 | 0,03 | 11.196,00 | FASTENAL CO | 665.042,40 | 0,12 |
| 2.356,00 | CARMAX INC | 227.306,88 | 0,04 | 3.670,00 | FIRST REPUBLIC BANK | 594.907,00 | 0,10 |
| 3.940,00 | CATALENT | 436.946,00 | 0,08 | 7.829,00 | FORTIVE CORP | 477.020,97 | 0,08 |
| 10.778,00 | CATERPILLAR - REGISTERED | 2.401.553,96 | 0,42 | 3.258,00 | FORTUNE BRANDS | 242.004,24 | 0,04 |
| 1.862,00 | CBOE HOLDINGS INC | 213.050,04 | 0,04 | 5.781,00 | FRANKLIN RESOURCES INC | 161.405,52 | 0,03 |
| 7.570,00 | CBRE GROUP | 692.806,40 | 0,12 | 1.469,00 | GENERAC HOLDINGS INC | 436.674,94 | 0,08 |
| 11.738,00 | CENTENE CORP | 988.222,22 | 0,17 | 11.983,00 | GENERAL MILLS INC | 811.488,76 | 0,14 |
| 6.293,00 | CERNER CORP | 588.773,08 | 0,10 | 2.662,00 | GENUINE PARTS CO | 335.465,24 | 0,06 |
| 29.458,00 | CHARLES SCHWAB CORP/THE | 2.483.603,98 | 0,43 | 24.811,00 | GILEAD SCIENCES INC | 1.475.013,95 | 0,26 |
| 4.867,00 | CHENIERE ENERGY INC | 674.809,55 | 0,12 | 3.282,00 | HASBRO INC | 268.861,44 | 0,05 |
| 565,00 | CHIPOTLE MEXICAN GRILL -A- | 893.846,95 | 0,16 | 5.296,00 | HCA INC | 1.327.283,52 | 0,23 |
| 2.621,00 | C.H.ROBINSON WORLWIDE INC | 282.307,91 | 0,05 | 9.266,00 | HEALTHPEAK PROPERTIES INC | 318.101,78 | 0,06 |
| 6.633,00 | CIGNA CORPORATION - REGISTERED SHS | 1.589.333,13 | 0,28 | 2.506,00 | HENRY SCHEIN INC | 218.498,14 | 0,04 |
| 86.053,00 | CISCO SYSTEMS INC | 4.798.315,28 | 0,83 | 5.427,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 823.492,98 | 0,14 |
| 8.766,00 | CITIZENS FINANCIAL GROUP INC | 397.362,78 | 0,07 | 4.812,00 | HOLOGIC INC | 369.657,84 | 0,06 |
| 2.558,00 | CITRIX SYSTEMS | 258.102,20 | 0,04 | 20.990,00 | HOME DEPOT INC | 6.282.936,70 | 1,09 |
| 2.710,00 | CLOROX CO | 376.771,30 | 0,07 | 4.528,00 | HORMEL FOODS CORP | 233.373,12 | 0,04 |
| 7.102,00 | CME GROUP -A- | 1.689.281,72 | 0,29 | 8.756,00 | HOST HOTELS & RESORTS - SHS | 170.129,08 | 0,03 |
| 82.837,00 | COCA-COLA CO | 5.135.894,00 | 0,89 | 3.204,00 | HOST HOTELS & RESORTS - SHS | 62.221,68 | 0,01 |
| 4.020,00 | COGNEX CORP | 310.143,00 | 0,05 | 6.831,00 | HOWMET AEROSPC - REGISTERED SHS | 245.506,14 | 0,04 |
| 16.562,00 | COLGATE-PALMOLIVE CO | 1.255.896,46 | 0,22 | 24.087,00 | HP ENTERPRISE CO | 402.493,77 | 0,07 |
| 9.114,00 | CONAGRA BRANDS INC | 305.956,98 | 0,05 | 22.457,00 | HP INC | 815.189,10 | 0,14 |
| 6.526,00 | CONSOLIDATED EDISON INC | 617.881,68 | 0,11 | 2.621,00 | HUMANA INC | 1.140.580,57 | 0,20 |
| 926,00 | COOPER COMPANIES INC | 386.688,34 | 0,07 | 30.099,00 | HUNTINGTON BANCSHARES INC | 440.047,38 | 0,08 |
| 4.579,00 | COPART INC | 574.527,13 | 0,10 | 18.058,00 | IBM CORP | 2.347.901,16 | 0,41 |
| 9.058,00 | CROWN CASTLE REIT | 1.672.106,80 | 0,29 | 1.774,00 | IDEX CORP | 340.129,02 | 0,06 |
| 46.957,00 | CSX CORP | 1.758.539,65 | 0,31 | 1.747,00 | IDEXX LABS CORP | 955.713,82 | 0,17 |
| 2.761,00 | CUMMINS - REGISTERED | 566.308,71 | 0,10 | 6.351,00 | ILLINOIS TOOL WORKS | 1.329.899,40 | 0,23 |
| 13.224,00 | DANAHER CORP | 3.878.995,92 | 0,67 | 2.969,00 | ILLUMINA INC | 1.037.368,60 | 0,18 |
| 2.567,00 | DARDEN RESTAURANTS INC | 341.282,65 | 0,06 | 1.588,00 | INSULET | 423.027,32 | 0,07 |
| 1.469,00 | DAVITA | 166.158,59 | 0,03 | 81.165,00 | INTEL CORP | 4.022.537,40 | 0,70 |
| 6.023,00 | DEERE AND CO | 2.502.315,58 | 0,43 | 11.624,00 | INTERCONTINENTAL EXCHANGE INC | 1.535.762,88 | 0,27 |
| 4.688,00 | DELTA AIR LINES | 185.504,16 | 0,03 | 7.325,00 | INTERNATIONAL PAPER CO | 338.048,75 | 0,06 |
| 4.887,00 | DENTSPLY SIRONA INC | 240.538,14 | 0,04 | 5.934,00 | INTERPUBLIC GROUP OF COMPANIES INC | 210.360,30 | 0,04 |
| 1.977,00 | DEXCOM INC | 1.011.433,20 | 0,18 | 5.477,00 | INTL FLAVORS & FRAG | 719.294,41 | 0,12 |
| 6.102,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 672.379,38 | 0,12 | 5.499,00 | INTUIT | 2.644.139,16 | 0,46 |
| 3.397,00 | DISCOVERY C | 84.823,09 | 0,01 | 1.619,00 | J.M. SMUCKER CO SHS | 219.228,79 | 0,04 |
| 2.990,00 | DISCOVERY-A | 74.510,80 | 0,01 | 5.157,00 | KELLOGG CO | 332.574,93 | 0,06 |
| 676,00 | DOMINO PIZZA INC | 275.138,76 | 0,05 | 16.549,00 | KEURIG DR PEPPR --- REGISTERED SHS | 627.207,10 | 0,11 |
| 3.307,00 | DOVER CORP | 518.868,30 | 0,09 | 17.147,00 | KEYCORP | 383.749,86 | 0,07 |
| 10.378,00 | DOWDUPONT - REGISTERED SHS WI | 763.613,24 | 0,13 | 3.454,00 | KEYSIGHT TECHNOLOGIES | 545.628,38 | 0,09 |
| 6.918,00 | DR HORTON | 515.460,18 | 0,09 | 7.590,00 | KIMBERLY-CLARK CORP | 934.784,40 | 0,16 |
| 12.807,00 | EBAY INC | 733.328,82 | 0,13 | 16.331,00 | KROGER CO | 936.909,47 | 0,16 |
| 4.802,00 | ECOLAB INC | 847.841,12 | 0,15 | 1.893,00 | LABORATORY CORP OF AMERICA HOLDINGS | 499.108,38 | 0,09 |
| 12.858,00 | EDWARDS LIFESCIENCES CORP | 1.513.643,76 | 0,26 | 2.777,00 | LAM RESEARCH CORP | 1.492.942,97 | 0,26 |
| 6.945,00 | ELANCO ANIMAL HEALTH | 181.195,05 | 0,03 | 5.014,00 | LENNAR CORP -A- | 406.986,38 | 0,07 |
| 5.554,00 | ELECTRONIC ARTS - REGISTERED | 702.636,54 | 0,12 | 819,00 | LENNOX INTL | 211.187,34 | 0,04 |
| 16.370,00 | ELI LILLY & CO | 4.687.876,90 | 0,81 | 4.057,00 | LINCOLN NATIONAL CORP | 265.165,52 | 0,05 |
| 7.332,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 659.293,44 | 0,11 | 6.868,00 | LKQ CORP | 311.875,88 | 0,05 |
| 1.848,00 | EQUINIX INC | 1.370.513,76 | 0,24 | 4.964,00 | LOEWS CORP | 321.766,48 | 0,06 |
| 6.913,00 | EQUITABLE HOLDINGS INC | 213.680,83 | 0,04 | 13.626,00 | LOWE'S CO INC | 2.755.040,94 | 0,48 |
| 665,00 | ERIE INDEMNITY CO - SHS A - | 117.126,45 | 0,02 | 2.130,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 777.939,90 | 0,14 |
| 4.484,00 | ESTEE LAUDER COMPANIES INC -A- | 1.221.082,88 | 0,21 | 12.858,00 | MARATHON PETROLEUM | 1.099.359,00 | 0,19 |
| 6.731,00 | EVERSOURCE ENERGY | 593.606,89 | 0,10 | 863,00 | MARKETAXESS HOLDING INC | 293.592,60 | 0,05 |
| 3.077,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 317.423,32 | 0,06 | 5.779,00 | MARRIOTT INTERNATIONAL -A- | 1.015.659,25 | 0,18 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|----------------------------------|----------------------|-----------------|------------------|---------------------------------------|-----------------------|--------------|
| 10.220,00 | MARSH MCLENNAN COS | 1.741.692,40 | 0,30 | 23.732,00 | STARBUCKS CORP | 2.158.900,04 | 0,38 |
| 5.270,00 | MASCO CORP | 268.770,00 | 0,05 | 8.042,00 | STATE STREET CORP | 700.619,04 | 0,12 |
| 17.673,00 | MASTERCARD INC -A- | 6.315.976,74 | 1,10 | 2.713,00 | STEEL DYNAMICS | 226.345,59 | 0,04 |
| 5.368,00 | MCCORMICK & CO INC NON VOTING | 535.726,40 | 0,09 | 1.260,00 | SVB FINANCIAL GROUP | 704.907,00 | 0,12 |
| 939,00 | MERCADOLIBRE | 1.116.921,72 | 0,19 | 3.026,00 | SYNOPSYS | 1.008.475,02 | 0,18 |
| 462,00 | METTLER TOLEDO INTERNATIONAL | 634.413,78 | 0,11 | 4.513,00 | T ROWE PRICE GROUP INC | 682.320,47 | 0,12 |
| 95.928,00 | MICROSOFT CORP | 29.575.561,68 | 5,13 | 2.818,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 433.239,32 | 0,08 |
| 1.354,00 | MOHAWK INDUSTRIES INC | 168.166,80 | 0,03 | 9.861,00 | TARGET CORP | 2.092.701,42 | 0,36 |
| 1.214,00 | MOLINA HEALTHCARE | 404.978,26 | 0,07 | 2.971,00 | TELADOC HEALTH | 214.298,23 | 0,04 |
| 3.434,00 | MOODY S CORP | 1.158.665,94 | 0,20 | 819,00 | TELEDYNE TECHNOLOGIES | 387.083,97 | 0,07 |
| 27.267,00 | MORGAN STANLEY | 2.383.135,80 | 0,41 | 864,00 | TELEFLEX INC | 306.573,12 | 0,05 |
| 7.808,00 | MOSAIC | 519.232,00 | 0,09 | 17.281,00 | TESLA MOTORS INC | 18.622.005,60 | 3,23 |
| 3.507,00 | MOTOROLA SOLUTIONS INC | 849.395,40 | 0,15 | 18.897,00 | TEXAS INSTRUMENTS INC | 3.467.221,56 | 0,60 |
| 2.629,00 | M&T BANK CORPORATION | 445.615,50 | 0,08 | 6.220,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 446.658,20 | 0,08 |
| 2.137,00 | NASDAQ INC | 380.813,40 | 0,07 | 7.930,00 | THERMO FISHER SCIENT SHS | 4.683.854,50 | 0,81 |
| 7.869,00 | NEWELL BRANDS | 168.475,29 | 0,03 | 23.740,00 | TJX COS INC | 1.438.169,20 | 0,25 |
| 15.228,00 | NEWMONT CORPORATION | 1.209.864,60 | 0,21 | 2.135,00 | TRACTOR SUPPLY CO | 498.244,95 | 0,09 |
| 25.460,00 | NIKE INC | 3.425.897,60 | 0,60 | 4.945,00 | TRAVELERS COS INC/THE | 903.599,85 | 0,16 |
| 4.429,00 | NORTHERN TRUST CORP | 515.757,05 | 0,09 | 5.375,00 | TRIMBLE | 387.752,50 | 0,07 |
| 50.682,00 | NVIDIA CORP | 13.829.090,52 | 2,39 | 26.597,00 | TRUIST FINANCIAL CORP | 1.508.049,90 | 0,26 |
| 68,00 | NVR INC | 303.774,36 | 0,05 | 1.799,00 | UGI CORP | 65.159,78 | 0,01 |
| 3.565,00 | OKTA -A- | 538.172,40 | 0,09 | 13.118,00 | UNION PACIFIC CORP | 3.583.968,78 | 0,62 |
| 5.116,00 | OMNICOM GROUP INC | 434.246,08 | 0,08 | 14.673,00 | UNITED PARCEL SERVICE INC | 3.146.771,58 | 0,55 |
| 7.953,00 | ONEOK INC (NEW) | 561.720,39 | 0,10 | 1.668,00 | UNITED RENTALS INC | 592.490,28 | 0,10 |
| 1.512,00 | OWENS CORNING SHS | 138.348,00 | 0,02 | 28.067,00 | US BANCORP | 1.491.761,05 | 0,26 |
| 7.879,00 | PACCAR INC | 693.903,53 | 0,12 | 978,00 | VAIL RESORTS INC | 254.544,06 | 0,04 |
| 28.410,00 | PEPSICO INC | 4.755.265,80 | 0,83 | 7.769,00 | VALERO ENERGY CORP | 788.864,26 | 0,14 |
| 2.021,00 | PERKINELMER | 352.583,66 | 0,06 | 83.219,00 | VERIZON COMMUNICATIONS INC | 4.239.175,86 | 0,74 |
| 9.833,00 | PHILLIPS 66 | 849.472,87 | 0,15 | 5.340,00 | VERTEX PHARMACEUTICALS INC | 1.393.579,80 | 0,24 |
| 9.006,00 | PNC FINANCIAL SERVICES GROUP INC | 1.661.156,70 | 0,29 | 5.122,00 | VF REGISTERED | 291.236,92 | 0,05 |
| 655,00 | POOL CORP | 276.966,75 | 0,05 | 33.802,00 | VISA INC -A- | 7.496.269,54 | 1,30 |
| 4.832,00 | PPG INDUSTRIES INC | 633.330,24 | 0,11 | 4.537,00 | VMWARE INC -A- | 516.628,19 | 0,09 |
| 5.103,00 | PRINCIPAL FINANCIAL GROUP INC | 374.611,23 | 0,07 | 36.333,00 | WALT DISNEY CO | 4.983.434,28 | 0,87 |
| 48.606,00 | PROCTER & GAMBLE CO | 7.426.996,80 | 1,29 | 8.512,00 | WASTE MANAGEMENT | 1.349.152,00 | 0,23 |
| 11.656,00 | PROGRESSIVE CORP | 1.328.667,44 | 0,23 | 1.321,00 | WATERS | 410.025,19 | 0,07 |
| 14.908,00 | PROLOGIS | 2.407.343,84 | 0,42 | 9.307,00 | WELLTOWER OP --- REGISTERED SH | 894.774,98 | 0,16 |
| 7.264,00 | PRUDENTIAL FINANCIAL INC | 858.386,88 | 0,15 | 1.603,00 | WEST PHARMACEUTICAL SERVICES INC | 658.368,13 | 0,11 |
| 5.916,00 | PULTEGROUP | 247.880,40 | 0,04 | 24.038,00 | WILLIAMS COS INC | 803.109,58 | 0,14 |
| 2.454,00 | QUEST DIAGNOSTICS | 335.854,44 | 0,06 | 3.796,00 | WORKDAY INC -A- | 908.990,16 | 0,16 |
| 3.357,00 | RAYMOND JAMES FINANCIAL INC | 368.967,87 | 0,06 | 1.021,00 | WW GRAINGER INC | 526.621,59 | 0,09 |
| 737,00 | REGENCY CENTERS | 52.577,58 | 0,01 | 4.181,00 | XYLEM INC | 356.472,06 | 0,06 |
| 3.337,00 | REGENCY CENTERS | 238.061,58 | 0,04 | 1.237,00 | ZEBRA TECHNOLOGIES -A- | 511.746,90 | 0,09 |
| 2.162,00 | REGENERON PHARMACEUTICALS INC | 1.509.984,04 | 0,26 | 9.477,00 | ZOETIS INC -A- | 1.787.267,43 | 0,31 |
| 16.622,00 | REGIONS FINANCIAL CORP | 370.005,72 | 0,06 | 11.794,00 | 3M CO | 1.755.890,72 | 0,31 |
| 2.915,00 | RESMED | 706.916,65 | 0,12 | | Warrants, Rechte | 19.263,28 | 0,00 |
| 2.781,00 | ROBERT HALF INTERNATIONAL INC | 317.534,58 | 0,06 | | Spanien | 19.263,28 | 0,00 |
| 2.254,00 | ROCKWELL AUTOMATION | 631.187,62 | 0,11 | 103.361,00 | IBERDROLA SA | 19.263,28 | 0,00 |
| 2.102,00 | ROPER TECHNOLOGIES | 992.627,46 | 0,17 | 24.01,22 | RIGHT | | |
| 6.823,00 | ROSS STORES INC | 617.208,58 | 0,11 | | Gesamtwertpapierbestand | 571.171.664,77 | 99,23 |
| 19.670,00 | SALESFORCE INC | 4.176.334,40 | 0,73 | | | | |
| 6.336,00 | SEMPRA ENERGY | 1.065.208,32 | 0,19 | | | | |
| 4.914,00 | SHERWIN WILLIAMS CO | 1.226.632,68 | 0,21 | | | | |
| 25.774,00 | SIRIUS XM HOLDINGS | 170.623,88 | 0,03 | | | | |
| 907,00 | SNAP ON INC | 186.370,36 | 0,03 | | | | |
| 7.271,08 | S&P GLOBAL INC | 2.982.453,40 | 0,52 | | | | |
| 3.725,00 | STANLEY BLACK & DECKER INC | 520.717,75 | 0,09 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens |
|--------------|--------------|----------------------|------------|------------|----------------------|
| Nennwert | USD | | Nennwert | USD | |
| 104.400,00 | 103.444,69 | 0,04 | 26.300,00 | 25.313,61 | 0,01 |
| 4.263.000,00 | 3.206.207,16 | 1,30 | 31.900,00 | 33.869,41 | 0,01 |
| 36.400,00 | 63.491,13 | 0,03 | 6.300,00 | 31.926,31 | 0,01 |
| 100.600,00 | 74.165,32 | 0,03 | 47.200,00 | 194.070,19 | 0,08 |
| 22.500,00 | 11.696,44 | 0,00 | 3.200,00 | 45.764,52 | 0,02 |
| 5.715,00 | 13.720,13 | 0,01 | 4.200,00 | 14.588,64 | 0,01 |
| 21.300,00 | 33.385,64 | 0,01 | 14.100,00 | 31.717,90 | 0,01 |
| 19.000,00 | 34.449,74 | 0,01 | 6.300,00 | 17.446,83 | 0,01 |
| 12.900,00 | 84.556,01 | 0,03 | 8.800,00 | 12.495,35 | 0,01 |
| 50.000,00 | 111.602,10 | 0,04 | 2.900,00 | 52.256,84 | 0,02 |
| 70.000,00 | 107.618,14 | 0,04 | 10.300,00 | 55.815,23 | 0,02 |
| 20.200,00 | 48.240,04 | 0,02 | 4.900,00 | 26.560,60 | 0,01 |
| 51.000,00 | 375.987,23 | 0,15 | 11.500,00 | 49.636,99 | 0,02 |
| 164.000,00 | 1.288.940,46 | 0,52 | 120.500,00 | 193.258,07 | 0,08 |
| 16.400,00 | 37.382,60 | 0,02 | 25.515,00 | 21.664,14 | 0,01 |
| 19.300,00 | 11.613,89 | 0,00 | 100,00 | 864,83 | 0,00 |
| 197.700,00 | 162.256,26 | 0,07 | 48.000,00 | 40.084,82 | 0,02 |
| 615.000,00 | 321.188,05 | 0,13 | 69.200,00 | 24.564,72 | 0,01 |
| 72.000,00 | 89.547,28 | 0,04 | 2.500,00 | 25.251,70 | 0,01 |
| 48.400,00 | 61.833,42 | 0,02 | TECHNOLOGY | | |
| 16.000,00 | 16.405,76 | 0,01 | 1.300,00 | 3.217,19 | 0,00 |
| 4.400,00 | 15.886,36 | 0,01 | 15.500,00 | 76.571,09 | 0,03 |
| 25.000,00 | 61.036,39 | 0,02 | 5.100,00 | 59.009,11 | 0,02 |
| 90.300,00 | 61.450,94 | 0,02 | 21.400,00 | 69.544,46 | 0,03 |
| 126.000,00 | 63.230,13 | 0,03 | 4.100,00 | 14.919,45 | 0,01 |
| 43.800,00 | 41.605,28 | 0,02 | 2.130,00 | 29.332,39 | 0,01 |
| 107.000,00 | 59.980,39 | 0,02 | 27.600,00 | 44.781,99 | 0,02 |
| 79.178,00 | 55.503,66 | 0,02 | 23.200,00 | 17.715,37 | 0,01 |
| 8.700,00 | 31.905,04 | 0,01 | 19.300,00 | 101.606,34 | 0,04 |
| 55.900,00 | 56.357,13 | 0,02 | 300,00 | 1.379,47 | 0,00 |
| 41.300,00 | 40.271,50 | 0,02 | 700,00 | 11.864,99 | 0,00 |
| 10.000,00 | 5.822,72 | 0,00 | 170.000,00 | 284.802,44 | 0,11 |
| 317.000,00 | 179.318,02 | 0,07 | 6.600,00 | 30.213,19 | 0,01 |
| 131.300,00 | 126.996,04 | 0,05 | 3.400,00 | 11.135,01 | 0,00 |
| 1.200,00 | 31.071,40 | 0,01 | 7.000,00 | 6.130,98 | 0,00 |
| 470.000,00 | 52.813,08 | 0,02 | 235.800,00 | 363.121,58 | 0,15 |
| 16.400,00 | 49.473,17 | 0,02 | 81.100,00 | 190.099,45 | 0,08 |
| 90.400,00 | 204.777,86 | 0,08 | 512.000,00 | 314.467,66 | 0,13 |
| 13.100,00 | 45.399,50 | 0,02 | 34.200,00 | 25.698,13 | 0,01 |
| 10.900,00 | 5.700,61 | 0,00 | 43.500,00 | 141.640,29 | 0,06 |
| 19.880,00 | 35.481,61 | 0,01 | 29.400,00 | 35.568,51 | 0,01 |
| 28.400,00 | 21.966,30 | 0,01 | 9.200,00 | 53.463,03 | 0,02 |
| 2.700,00 | 58.694,84 | 0,02 | 1.650,00 | 12.018,74 | 0,00 |
| 9.600,00 | 6.018,82 | 0,00 | 3.700,00 | 26.455,68 | 0,01 |
| 7.425,00 | 24.445,55 | 0,01 | 2.000,00 | 2.094,14 | 0,00 |
| 25.225,00 | 58.235,87 | 0,02 | 2.600,00 | 21.318,23 | 0,01 |
| 36.500,00 | 20.460,60 | 0,01 | 7.440,00 | 43.153,28 | 0,02 |
| 8.200,00 | 661.752,02 | 0,27 | 900,00 | 19.228,94 | 0,01 |
| 25.090,00 | 61.261,75 | 0,02 | 61.000,00 | 102.349,60 | 0,04 |
| 800,00 | 16.376,58 | 0,01 | 12.700,00 | 251.375,69 | 0,10 |
| 16.320,00 | 65.145,41 | 0,03 | 400,00 | 485,82 | 0,00 |
| 5.300,00 | 67.351,15 | 0,03 | 800,00 | 10.245,60 | 0,00 |
| 15.100,00 | 29.638,22 | 0,01 | 8.200,00 | 17.154,14 | 0,01 |
| 3.400,00 | 8.103,54 | 0,00 | 100,00 | 443,44 | 0,00 |
| 4.200,00 | 23.540,32 | 0,01 | 13.200,00 | 35.349,23 | 0,01 |
| | | | 100,00 | 663,66 | 0,00 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|------------------|----------------------|-----------------|------------------|----------------------|
| 200,00 | 1.326,38 | 0,00 | 300,00 | 4.288,69 | 0,00 |
| 700,00 | 189.553,14 | 0,08 | 48.700,00 | 33.601,61 | 0,01 |
| 200,00 | 1.139,24 | 0,00 | 52.700,00 | 69.568,35 | 0,03 |
| 8.100,00 | 14.890,63 | 0,01 | 1.700,00 | 24.972,09 | 0,01 |
| 1.600,00 | 1.280,39 | 0,00 | 4.300,00 | 21.472,61 | 0,01 |
| 1.700,00 | 49.778,14 | 0,02 | 7.600,00 | 8.811,47 | 0,00 |
| 1.600,00 | 7.853,70 | 0,00 | 14.900,00 | 25.208,54 | 0,01 |
| 900,00 | 29.761,40 | 0,01 | 12.700,00 | 57.737,39 | 0,02 |
| 19.600,00 | 68.450,85 | 0,03 | 15.100,00 | 22.835,22 | 0,01 |
| 7.700,00 | 68.969,11 | 0,03 | 110.400,00 | 252.056,29 | 0,10 |
| 6.000,00 | 29.763,29 | 0,01 | 4.100,00 | 2.583,46 | 0,00 |
| 1.000,00 | 43.162,60 | 0,02 | 3.600,00 | 50.267,73 | 0,02 |
| 500,00 | 1.100,33 | 0,00 | 6.900,00 | 14.358,50 | 0,01 |
| 13.600,00 | 38.031,55 | 0,02 | 16.100,00 | 272.032,47 | 0,11 |
| 400,00 | 1.069,93 | 0,00 | 127.400,00 | 69.238,17 | 0,03 |
| 16.400,00 | 45.365,47 | 0,02 | 18.250,00 | 163.868,24 | 0,07 |
| 16.600,00 | 88.496,38 | 0,04 | 4.200,00 | 203.281,68 | 0,08 |
| 65.800,00 | 113.811,28 | 0,05 | 6.400,00 | 72.185,52 | 0,03 |
| 948.000,00 | 491.468,09 | 0,20 | 154.600,00 | 119.577,11 | 0,05 |
| 66.500,00 | 57.825,29 | 0,02 | 19.900,00 | 41.630,17 | 0,02 |
| 4.800,00 | 58.503,00 | 0,02 | 400,00 | 9.015,63 | 0,00 |
| 1.900,00 | 35.317,72 | 0,01 | 100,00 | 1.244,63 | 0,00 |
| 84.000,00 | 27.565,98 | 0,01 | 6.000,00 | 47.730,97 | 0,02 |
| 66.000,00 | 67.589,50 | 0,03 | 3.100,00 | 11.182,89 | 0,00 |
| 400,00 | 19.989,01 | 0,01 | 31.500,00 | 97.009,53 | 0,04 |
| 10.600,00 | 25.681,43 | 0,01 | 8.600,00 | 16.419,43 | 0,01 |
| 6.300,00 | 48.082,98 | 0,02 | 40.500,00 | 83.778,19 | 0,03 |
| 175.500,00 | 1.247.105,64 | 0,50 | 5.300,00 | 45.810,80 | 0,02 |
| 25.700,00 | 71.657,80 | 0,03 | 4.800,00 | 61.163,61 | 0,02 |
| 289.500,00 | 245.807,09 | 0,10 | 1.300,00 | 2.733,89 | 0,00 |
| 471.000,00 | 381.905,21 | 0,15 | 34.000,00 | 53.747,78 | 0,02 |
| 5.300,00 | 2.947,19 | 0,00 | 1.300,00 | 39.605,63 | 0,02 |
| 15.450,00 | 34.803,39 | 0,01 | 14.000,00 | 20.708,60 | 0,01 |
| 13.300,00 | 35.617,02 | 0,01 | 5.460,00 | 14.664,73 | 0,01 |
| 1.500,00 | 26.360,69 | 0,01 | 2.200,00 | 53.737,76 | 0,02 |
| 8.800,00 | 62.880,04 | 0,03 | 28.240,00 | 499.931,83 | 0,20 |
| 12.800,00 | 35.326,54 | 0,01 | 49.340,00 | 784.385,31 | 0,32 |
| 113.200,00 | 72.576,81 | 0,03 | 1.480,00 | 13.624,76 | 0,01 |
| 4.500,00 | 32.395,58 | 0,01 | 5.700,00 | 40.316,08 | 0,02 |
| 400,00 | 1.354,74 | 0,00 | 26.040,00 | 296.125,01 | 0,12 |
| 2.340,00 | 12.005,79 | 0,00 | 142.000,00 | 214.322,01 | 0,09 |
| 228.000,00 | 244.263,04 | 0,10 | 22.200,00 | 45.917,13 | 0,02 |
| 23.000,00 | 112.483,17 | 0,05 | 3.500,00 | 23.239,28 | 0,01 |
| 11.600,00 | 89.081,94 | 0,04 | 700,00 | 8.573,45 | 0,00 |
| 22.200,00 | 186.501,20 | 0,08 | 260,00 | 1.638,29 | 0,00 |
| 1.100,00 | 8.525,40 | 0,00 | 2.600,00 | 1.728,39 | 0,00 |
| 16.900,00 | 14.562,34 | 0,01 | 14.100,00 | 181.733,78 | 0,07 |
| 6.000,00 | 47.012,58 | 0,02 | 18.400,00 | 60.694,81 | 0,02 |
| 300,00 | 2.309,99 | 0,00 | 5.300,00 | 8.490,90 | 0,00 |
| 21.200,00 | 81.853,31 | 0,03 | 1.500,00 | 9.352,42 | 0,00 |
| 143.500,00 | 276.687,67 | 0,11 | 14.900,00 | 38.845,56 | 0,02 |
| 16.000,00 | 20.163,55 | 0,01 | 36.000,00 | 30.247,49 | 0,01 |
| 1.960,00 | 43.392,34 | 0,02 | 4.200,00 | 13.900,56 | 0,01 |
| 7.100,00 | 14.327,31 | 0,01 | 100,00 | 788,11 | 0,00 |
| 1.660,00 | 66.655,35 | 0,03 | 17.500,00 | 56.402,81 | 0,02 |
| 9.600,00 | 24.377,73 | 0,01 | 9.700,00 | 58.431,45 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--|---------------------|-------------|
| 49.000,00 | ZHEJIANG ZHONGDA GROUP CO LTD -A- | 41.218,71 | 0,02 | 34.174,00 | GAIL (INDIA) SHS DEMATERIALIZED | 70.197,07 | 0,03 |
| 400,00 | ZHONGAN ONLINE P C H UNITARY 144A REGS | 1.363,74 | 0,00 | 3.287,00 | GODREJ CONSUMER DEMATERIALIZED | 32.416,70 | 0,01 |
| 5.500,00 | ZHUZHOU CRRC -H- | 21.595,77 | 0,01 | 2.905,00 | GRASIM INDUSTRIES | 63.793,07 | 0,03 |
| 800,00 | ZJ SANHUA INTEL -A- REGISTERED | 2.094,49 | 0,00 | 35.538,00 | HAVELLS INDIA LTD | 540.538,75 | 0,22 |
| 1.000,00 | ZJ SEMIR GARMEN -A- | 1.071,19 | 0,00 | 47.426,00 | HCL TECHNOLOGIES DEMATERIALIZED | 728.367,01 | 0,29 |
| 2.000,00 | ZTE CORPORATION -A- | 7.529,83 | 0,00 | 8.367,00 | HDFC STANDARD LIFE INSURANCE CO LTD | 59.427,51 | 0,02 |
| 17.700,00 | 360 SECURITY TECHNOLOGY INC | 27.826,65 | 0,01 | 13.404,00 | HERO HONDA MOTORS LTD DEMATERIALIZED | 405.817,06 | 0,16 |
| 24.400,00 | 37 INTERACTIVE | 90.134,23 | 0,04 | 19.595,00 | HINDUSTAN PETROLEUM (DEMATERIALIZED) | 69.652,44 | 0,03 |
| | Griechenland | 901.302,15 | 0,36 | 44.735,00 | HINDUSTAN UNILEVER | 1.209.453,80 | 0,49 |
| 227.301,00 | ALPHA SERVICES AND HOLDINGS S.A | 282.243,61 | 0,11 | 67.610,00 | HOUSING DEVELOPMENT FINANCE CORP | 2.132.826,81 | 0,87 |
| 38.588,00 | GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS | 566.741,18 | 0,23 | 153.448,00 | ICICI BANK | 1.478.892,50 | 0,60 |
| 3.483,00 | JUMBO SA REG.SHS | 52.317,36 | 0,02 | 2.028,00 | ICICI LOMBARD | 35.549,88 | 0,01 |
| | HongKong | 3.226.291,07 | 1,30 | 6.962,00 | INFO EDGE (INDIA) SHS DEMATERIALIZED | 414.315,97 | 0,17 |
| 27.000,00 | BYD ELECTRONIC -RC- | 54.473,06 | 0,02 | 101.311,00 | INFOSYS TECHNOLOGIES DEMATERIALIZED | 2.549.454,16 | 1,04 |
| 37.000,00 | CHINA EVERBRIGHT ENVIRONMENT GROUP LTD | 22.394,48 | 0,01 | 727,00 | JUBILANT FOODWORKS LTD | 25.295,09 | 0,01 |
| 40.000,00 | CHINA OVERSEAS LAND INVESTMENT LTD -RC- | 119.774,34 | 0,05 | 17.608,00 | KOTAK MAHINDRA BANK | 407.545,92 | 0,16 |
| 14.000,00 | CHINA RESOURCES BEER LTD -RC- | 85.897,87 | 0,03 | 87.220,00 | MAHINDRA&MAHINDRA | 928.370,76 | 0,37 |
| 16.000,00 | CN JINMAO HOLDINGS | 4.760,33 | 0,00 | 87.484,00 | MARICO LTD DEMATERIALIZED | 581.533,39 | 0,23 |
| 30.000,00 | CN TRADITIONAL CHINESE MEDECINE CO LTD | 15.706,02 | 0,01 | 1.294,00 | MARUTI SUZUKI | 129.123,36 | 0,05 |
| 72.000,00 | COUNTRY GARDEN HOLDINGS | 55.438,41 | 0,02 | 3.050,00 | MPHASIS BFL LTD (DEMATERIALIZED) | 135.920,73 | 0,05 |
| 705.600,00 | CSPC PHARMACEUTICAL | 815.395,11 | 0,33 | 5.474,00 | NESTLE INDIA DEMATERIALIZED | 1.255.574,20 | 0,51 |
| 18.000,00 | FAR EAST HORIZON LTD | 16.089,09 | 0,01 | 21.009,00 | NICHOLAS PIRAMAL DEMATERIALIZED | 606.329,06 | 0,24 |
| 459.500,00 | FOSUN INTERNATIONAL | 500.490,11 | 0,20 | 34,00 | PAGE INDUSTRIES | 19.378,92 | 0,01 |
| 1.000,00 | HUA HONG SEMICONDUCTOR UNITARY 144A/REGS | 4.252,12 | 0,00 | 24.321,00 | PETRONET LNG | 62.186,66 | 0,03 |
| 864.000,00 | LENOVO GROUP LTD -RC- | 939.970,64 | 0,39 | 2.604,00 | PIDILITE INDUSTRIES LTD (DEMATERIALIZED) | 84.341,77 | 0,03 |
| 564.000,00 | MMG LTD | 227.576,36 | 0,09 | 1.080,00 | PL INDUSTRIES | 40.187,69 | 0,02 |
| 22.500,00 | SINOTRUK HK | 34.476,62 | 0,01 | 198.493,00 | POWER GRID INDIA | 567.908,73 | 0,23 |
| 108.000,00 | WHARF HOLDINGS | 329.596,51 | 0,13 | 96.764,00 | RELIANCE INDUSTRIES DEMATERIALIZED | 3.364.552,43 | 1,36 |
| | Indien | 31.076.501,95 | 12,51 | 4.134,00 | SBI LIFE INSURANCE COMPANY LTD | 61.182,11 | 0,02 |
| 1.508,00 | ACC LTD (DEMATERIALIZED) | 42.814,07 | 0,02 | 1.863,00 | SHIRAM TRANSPORT FIN DEMATERIALIZED | 27.901,36 | 0,01 |
| 16.176,00 | ADANI GAS LTD | 458.926,64 | 0,18 | 2.370,00 | SRF LTD | 83.801,51 | 0,03 |
| 23.344,00 | ADANI GREEN ENERGY LTD | 589.861,55 | 0,24 | 89.655,00 | STATE BANK OF INDIA | 583.955,49 | 0,24 |
| 12.111,00 | AMBUJA CEMENTS -SHS- | 47.828,66 | 0,02 | 7.942,00 | SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL | 95.875,22 | 0,04 |
| 139,00 | APOLLO HOSPITALS | 8.284,24 | 0,00 | 43.669,00 | TATA CONSULT.SERVICES SVS DEMATERIALIZED | 2.155.326,74 | 0,88 |
| 47.282,00 | ASIAN PAINTS LTD | 1.921.823,85 | 0,77 | 41.900,00 | TATA GLOBAL BEVERAGES | 429.865,54 | 0,17 |
| 1.487,00 | AVENUE SUPER REGISTERED | 78.561,29 | 0,03 | 16.127,00 | TATA MOTORS | 92.313,91 | 0,04 |
| 107.946,00 | AXIS BANK | 1.084.303,55 | 0,44 | 7.836,00 | TATA STEEL DEMATERIALIZED | 135.179,41 | 0,05 |
| 608,00 | BAJAJ AUTO LTD | 29.310,78 | 0,01 | 22.956,00 | TECH MAHINDRA LTD | 454.257,68 | 0,18 |
| 3.103,00 | BAJAJ FINANCE LTD | 297.296,28 | 0,12 | 9.565,00 | TITAN INDUSTRIES LTD | 320.135,61 | 0,13 |
| 350,00 | BAJAJ FINSERV | 78.801,16 | 0,03 | 1.849,00 | TRENT LTD | 31.123,72 | 0,01 |
| 36.703,00 | BANDHAN BANK LTD | 148.894,79 | 0,06 | 1.045,00 | ULTRA TECH CEMENT LTD | 91.051,19 | 0,04 |
| 3.337,00 | BERGER PAINTS INDIA LTD | 30.817,98 | 0,01 | 45.376,00 | UNITED SPIRITS -REGISTERED SHS | 531.966,63 | 0,21 |
| 19.491,00 | BHARAT ELECTRONICS REGISTERED | 54.222,41 | 0,02 | 43.493,00 | UPL LTD | 441.731,63 | 0,18 |
| 47.476,00 | BHARTI AIRTEL LTD(DEMATERIALIZED) | 473.005,71 | 0,19 | 12.762,00 | WIPRO DEMATERIALIZED | 99.687,60 | 0,04 |
| 995,00 | BRITANNIA IND --- REGISTERED SHS | 42.103,18 | 0,02 | 284.447,00 | ZOMATO --- REGISTERED SHS 144A REG S | 308.940,80 | 0,12 |
| 3.769,00 | CHOLAMANDALAM INVESTMENT AND FINANCE CO | 35.727,78 | 0,01 | | Indonesien | 3.728.324,78 | 1,50 |
| 8.014,00 | CIPLA SHS DEMATERIALIZED | 107.669,46 | 0,04 | 2.039.100,00 | BANK CENTRAL ASIA DEP | 1.132.242,40 | 0,46 |
| 22.482,00 | COLGATE-PALMOLIVE (INDIA) LTD | 457.576,59 | 0,18 | 188.300,00 | BANK MANDIRI | 103.573,25 | 0,04 |
| 36.597,00 | DABUR INDIA LTD DEMATERIALIZED | 258.968,16 | 0,10 | 305.000,00 | BANK NEGARA INDONESIA | 175.195,92 | 0,07 |
| 1.638,00 | DIVI'S LABORATORIES LTD | 95.157,48 | 0,04 | 678.163,00 | BANK RAKYAT INDONESIA | 220.034,21 | 0,09 |
| 6.288,00 | DLF SHS | 31.570,70 | 0,01 | 49.600,00 | INDAH KIAT PULP PAPER CORP | 27.282,17 | 0,01 |
| 1.116,00 | DR REDDY'S LABORATORIES LTD | 63.262,59 | 0,03 | 34.200,00 | INDOCEMENT TUNGGAL PRAKARSA | 25.657,46 | 0,01 |
| 21.478,00 | EICHER MOTORS LTD | 696.465,46 | 0,28 | 48.200,00 | INDOFOOD CBP SUKSES MAKMUT | 24.666,33 | 0,01 |
| | | | | 3.873.600,00 | KALBE FARMA | 434.221,02 | 0,17 |
| | | | | 765.000,00 | PT MERDEKA COPPER GOLD TBK | 241.284,73 | 0,10 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|---|---------------------|-------------|
| 1.341.200,00 | PT UNILEVER INDONESIA TBK | 341.778,57 | 0,14 | 6.500,00 | KINGBOARD HOLDINGS LTD | 31.622,72 | 0,01 |
| 821.300,00 | SARANA MENARA | 61.186,53 | 0,02 | 211.000,00 | KINGDEE INTL SOFTWARE GROUP CO | 469.344,31 | 0,19 |
| 2.887.300,00 | TELKOM INDONESIA -B- | 920.720,02 | 0,37 | 9.400,00 | KINGSOFT | 30.487,55 | 0,01 |
| 102.500,00 | TOWER B INFRA | 20.482,17 | 0,01 | 4.600,00 | KUAISHOU TECHNOLOGY | 43.583,56 | 0,02 |
| | Isle of Man | 468.294,19 | 0,19 | 164.000,00 | LEE MAN PAPER MANUFACTURING LTD | 85.650,15 | 0,03 |
| 70.495,00 | NEPI ROCKCASTLE PLC | 468.294,19 | 0,19 | 36.400,00 | LI AUTO - SHS A SPON ADR REPR 2 SHS A | 939.484,00 | 0,38 |
| | Jersey Inseln | 0,00 | 0,00 | 48.000,00 | LI NING CO | 414.332,39 | 0,17 |
| 25.712,00 | POLYMETAL INTERNATIONAL PLC | 0,00 | 0,00 | 253.000,00 | LOGAN PROPERTY HOLD | 72.042,10 | 0,03 |
| | Kaimaninseln | 39.955.089,70 | 16,09 | 60.500,00 | LONGFOR GRP-REGISTERED SHS | 311.330,29 | 0,13 |
| 133.000,00 | AAC TECHNOLOGIES HOLDINGS INC | 322.335,99 | 0,13 | 166.200,00 | MEITUAN - SHS 114A/REG S | 3.302.186,25 | 1,32 |
| 20.000,00 | AGILE GROUP HLDGS LTD | 10.138,68 | 0,00 | 105.300,00 | MICROPORT SCIENTIFIC | 239.067,80 | 0,10 |
| 1.092,00 | AIRTAC INTL | 35.483,37 | 0,01 | 64.000,00 | MING YUAN CLOUD GROUP HOLDINGS LTD | 88.096,71 | 0,04 |
| 53.000,00 | AKESO REGISTERED SHS | 112.884,12 | 0,05 | 8.000,00 | MINTH GROUP LTD | 19.735,95 | 0,01 |
| 518.872,00 | ALIBABA GROUP | 7.427.228,76 | 2,98 | 77.500,00 | NETEASE INC | 1.423.054,53 | 0,57 |
| 10.000,00 | ANTA SPORTS PRODUCTS | 125.648,14 | 0,05 | 34.300,00 | NEW ORIENTAL EDUCATION & TECH.GR ADR RE1 | 39.445,00 | 0,02 |
| 7.371,00 | BAIDU INC -A- ADR REPR 8 SH -A- | 975.183,30 | 0,39 | 46.622,00 | NIO INC - SHS -A- ADR | 981.393,10 | 0,40 |
| 442,00 | BEIGENE LTD ADR | 83.361,20 | 0,03 | 1.000,00 | PARADE TECHNOLOGIES LTD | 63.172,94 | 0,03 |
| 1.500,00 | BILIBILI INC SADR | 38.370,00 | 0,02 | 9.091,00 | PINDUODUO | 364.640,01 | 0,15 |
| 34.000,00 | BOSIDENG INTERNATIONAL HOLDINGS LTD | 15.889,89 | 0,01 | 84.300,00 | PING AN HEALTHCARE AND TECHNOLOGY COMPAN | 221.745,98 | 0,09 |
| 15.500,00 | CHINA CONCH VENTURE HOLDINGS LTD | 45.323,99 | 0,02 | 110.000,00 | SEAZEN GROUP LIMITED | 59.274,25 | 0,02 |
| 71.000,00 | CHINA FEIHE LIMITED | 70.352,74 | 0,03 | 10.300,00 | SHENZHOU INTERNATIONAL GROUP | 137.834,98 | 0,06 |
| 52.000,00 | CHINA HONGQIAO GROUP LTD | 69.453,80 | 0,03 | 1.000,00 | SILERGY CORP | 119.714,47 | 0,05 |
| 199.000,00 | CHINA LESSO GROUP | 241.908,42 | 0,10 | 99.000,00 | SINO BIOPHARMA | 61.816,58 | 0,02 |
| 7.400,00 | CHINA LITERATURE LIMITED | 30.851,47 | 0,01 | 52.000,00 | SUNAC CHINA | 30.410,94 | 0,01 |
| 249.000,00 | CHINA MEDICAL SYSTEM HOLDINGS LTD | 392.351,63 | 0,16 | 143.000,00 | SUNAC SERVICES HOLDINGS LIMITED | 88.560,23 | 0,04 |
| 10.000,00 | CHINA MEIDONG AUTO HOLDINGS LTD | 38.307,36 | 0,02 | 53.400,00 | SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD | 859.839,31 | 0,35 |
| 90.000,00 | CHINA MENGNIU DAIRY | 484.971,16 | 0,20 | 184.100,00 | TENCENT HOLDINGS LTD | 8.796.674,54 | 3,53 |
| 34.000,00 | CHINA RESOURCES CEMENT | 28.350,00 | 0,01 | 6.119,00 | TENCENT MUSIC ADR REPR 2 SHS A | 29.799,53 | 0,01 |
| 202.000,00 | CHINA RESOURCES LAND LTD -RC- | 941.467,18 | 0,38 | 16.000,00 | TINGYI HOLDING CORP | 26.968,38 | 0,01 |
| 18.200,00 | CHINA RESOURCES MIXC LIFESTYLE SERVICES | 90.054,22 | 0,04 | 78.800,00 | TONGCHENG TRAVEL HOLDINGS LIMITED | 140.868,93 | 0,06 |
| 26.000,00 | CHINASOFT INTERNATIONAL LTD | 21.546,61 | 0,01 | 2.000,00 | TOPSPORTS INTERNATIONAL HOLDING | 1.672,75 | 0,00 |
| 373.200,00 | CIFI HOLDINGS GROUP | 219.686,57 | 0,09 | 4.635,00 | TRIP COM GROUP LTD | 107.161,20 | 0,04 |
| 15.500,00 | CN CONCH | 19.396,29 | 0,01 | 11.000,00 | UNI-PRESIDENT CHINA | 9.593,44 | 0,00 |
| 107.000,00 | COUNTRY GARDEN | 459.075,39 | 0,18 | 48.000,00 | VINDA INTERNATIONAL HOLDINGS LTD | 108.609,02 | 0,04 |
| 67.500,00 | DALI FOODS GRP UNITARY 144A/REGS | 35.424,73 | 0,01 | 31.487,00 | VIPSHOP HOLDINGS ADR 1/5 REPR | 283.383,00 | 0,11 |
| 1.600,00 | DAQO NEW ENERGY SPONS ADR REPR 5 SHS | 66.112,00 | 0,03 | 46.000,00 | WANT WANT CHINA | 42.526,28 | 0,02 |
| 50.600,00 | ENN ENERGY HOLDINGS LTD | 759.188,00 | 0,31 | 209.000,00 | WUXI BIOLOGICS | 1.736.019,26 | 0,69 |
| 126.000,00 | EVER SUNSHINE --- REGISTERED SHS | 170.544,36 | 0,07 | 134.800,00 | XIAOMI CORP - REGISTERED SHS -B- | 239.946,06 | 0,10 |
| 856,00 | GDS HOLDINGS -A- ADR REP 8 SHS-A- | 33.598,00 | 0,01 | 274.882,00 | XINYI SOLAR HOLDINGS LTD | 485.082,15 | 0,20 |
| 146.000,00 | GEELY AUTOMOBILE | 230.426,42 | 0,09 | 24.800,00 | XPENG INC | 684.232,00 | 0,28 |
| 74.000,00 | GENSCRIPT BIO UNITARY 144A/REG S | 237.173,63 | 0,10 | 220.000,00 | YADEA GROUP HOLDINGS LTD | 340.475,80 | 0,14 |
| 16.000,00 | HAILILAO INTERNATIONAL HOLDING LTD | 31.381,39 | 0,01 | 1.000,00 | YIHAI INTL UNITARY 144A/REGS | 2.873,05 | 0,00 |
| 18.000,00 | HAITIAN INTERNATIONAL | 46.773,28 | 0,02 | 12.000,00 | ZHEN DING TEH | 45.023,81 | 0,02 |
| 12.000,00 | HENGAN INTL GROUP | 55.469,06 | 0,02 | 6.000,00 | ZHONGSHENG GROUP | 42.444,55 | 0,02 |
| 1.682,00 | HUAZHU GROUP -SHS ADR | 55.489,18 | 0,02 | 3.969,00 | ZTO EXPRESS CAYMAN ADR | 99.225,00 | 0,04 |
| 1.800,00 | HUTCHMED (CHINA) ADR | 34.056,00 | 0,01 | 216.000,00 | 3SBIO UNITARY 144A/REG S | 176.520,31 | 0,07 |
| 9.200,00 | HYGEIA HEALTHC - REGISTERED SHS UNITAR | 35.888,89 | 0,01 | 1.000,00 | 51JOB SPONS ADR REPR 1 SH | 58.550,00 | 0,02 |
| 11.000,00 | INNOVENT BIOLOGICS, INC. | 37.854,05 | 0,02 | | Kolumbien | 1.122.367,38 | 0,45 |
| 64.400,00 | JD HEALTH INTERNATIONAL INC | 395.541,35 | 0,16 | 46.813,00 | BANCOLOMBIA SA | 540.998,16 | 0,22 |
| 43.027,00 | JD.COM INC - CL A | 1.285.635,56 | 0,52 | 16.612,00 | BANCOLOMBIA SA PREF | 178.391,63 | 0,07 |
| 139.500,00 | JINXIN FERT GRP - REGISTERED SHS UNITARY | 107.411,92 | 0,04 | 49.583,00 | INTERCONNEXION ELECTRICA SA | 320.980,64 | 0,13 |
| 4.000,00 | JIU MAOJIU INTERNATIONAL HOLDINGS LIMITED | 8.580,85 | 0,00 | 8.641,00 | SURAMERICANA DE INVERSIONES SA | 81.996,95 | 0,03 |
| 483,00 | JOYY INC -A- SPONS ADR REPR 20 | 17.740,59 | 0,01 | | Kuwait | 720.951,76 | 0,29 |
| 4.500,00 | KE HOLDINGS INC | 55.665,00 | 0,02 | 7.343,00 | AGILITY PUBLIC WAREHOUSING COMPANY | 26.706,28 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|--------------------|--|------------------------------|--------------------|------------------|--|----------------------|-------------|
| 11.790,00 | BOUBYAN BANK KSC | 36.438,21 | 0,01 | 16.580,00 | BANK OF THE PHILIPPINE ISLANDS | 31.913,59 | 0,01 |
| 83.682,00 | KUWAIT FINANCE HOUSE | 294.984,47 | 0,12 | 18.120,00 | BDO UNIBANK INC | 46.468,74 | 0,02 |
| 20.638,00 | MABANEE CO | 62.425,32 | 0,03 | 1.095,00 | GLOBE TELECOM | 53.750,14 | 0,02 |
| 22.287,00 | MTC ZAIN | 46.066,89 | 0,02 | 3.970,00 | GT CAPITAL | 42.350,78 | 0,02 |
| 70.311,00 | NATIONAL BANK OF KUWAIT | 254.330,59 | 0,10 | 16.410,00 | INTERNATIONAL CONTAINER TERMINAL SERVICE | 71.291,32 | 0,03 |
| | Luxemburg | 349.297,47 | 0,14 | 29.677,00 | JG SUMMIT HOLDINGS INC | 35.157,04 | 0,01 |
| 34.098,00 | ALLEGRO EU | 291.046,48 | 0,12 | 59.000,00 | METROBANK AND TRUST | 64.991,81 | 0,03 |
| 2.597,00 | REINET INVEST --- REGISTERED SHS | 58.250,99 | 0,02 | 695,00 | PLDT | 24.847,82 | 0,01 |
| | Malaysia | 6.316.645,42 | 2,54 | 2.360,00 | SM INVESTMENTS CORP | 41.457,94 | 0,02 |
| 78.400,00 | AMMB HOLDING BHD | 69.175,32 | 0,03 | 96.200,00 | SM PRIME HOLDINGS INC | 70.367,60 | 0,03 |
| 317.000,00 | AXIATA GROUP | 285.732,53 | 0,12 | | Polen | 1.498.918,96 | 0,60 |
| 131.600,00 | CIMB GROUP HOLDINGS BHD | 166.818,54 | 0,07 | 10.069,00 | CYFROWY POLSAT SA | 67.074,18 | 0,03 |
| 139.300,00 | DIALOG GROUP BHD | 90.774,30 | 0,04 | 709,00 | DINA POLSKA S.A. | 57.931,25 | 0,02 |
| 36.800,00 | DIGI.COM BHD | 34.132,94 | 0,01 | 11.684,00 | GRUPA PEKAO SA | 316.544,71 | 0,13 |
| 287.700,00 | HARTALEGA HOLDINGS BHD | 331.850,76 | 0,13 | 16.455,00 | KGHM POLSKA MIEDZ SA (PLN) | 682.719,73 | 0,27 |
| 6.000,00 | HONG LEONG BANK BHD | 28.824,64 | 0,01 | 58,00 | LPP | 159.639,73 | 0,06 |
| 11.700,00 | IHH HEALTHCARE BHD | 17.251,97 | 0,01 | 507,00 | MBANK S.A. | 42.971,27 | 0,02 |
| 79.400,00 | KUALA LUMPUR KEPONG MY | 475.863,36 | 0,19 | 22.779,00 | ORANGE POLSKA | 43.128,19 | 0,02 |
| 375.290,00 | MALAYAN BANKING BHD | 797.931,72 | 0,32 | 2.753,00 | PKO BANK POLSKI SA | 26.319,35 | 0,01 |
| 431.300,00 | MAXIS BHD | 403.118,96 | 0,16 | 6.638,00 | POWSZECHNY ZAKLAD UBEZPIECZEN | 53.919,46 | 0,02 |
| 12.900,00 | NESTLE (M) BHD | 409.880,63 | 0,17 | 665,00 | SANTANDER BANK POLSKA SPOLKA AKCYJNA | 48.671,09 | 0,02 |
| 117.600,00 | PERLIS PLANTATIONS BHD | 478.260,65 | 0,19 | | Quatar | 16.461,03 | 0,01 |
| 26.600,00 | PETRONAS CHEMICALS | 60.731,51 | 0,02 | 8.429,00 | OOREDOO TELECOM | 16.461,03 | 0,01 |
| 44.400,00 | PETRONAS DAGANGAN | 215.625,41 | 0,09 | | Russland | 0,00 | 0,00 |
| 178.700,00 | PRESS MTL ALUMI - REGISTERED | 263.498,09 | 0,11 | 49.622,00 | AO TATNEFT | 0,00 | 0,00 |
| 1.048.500,00 | PUBLIC BANK BHD | 1.164.518,89 | 0,46 | 413.228,00 | GAZPROM | 0,00 | 0,00 |
| 342.405,00 | RHB BANK BERHAD | 485.341,67 | 0,20 | 14.513,00 | LUKOIL HOLDING | 0,00 | 0,00 |
| 92.600,00 | SIME DARBY BHD | 52.854,68 | 0,02 | 19.507,00 | MOBILE TELESYSTEMS ADR REPR.2 SHS | 0,00 | 0,00 |
| 317.539,00 | SIME DARBY PLANTATION BHD | 375.331,21 | 0,15 | 3.975,00 | NOVATEK GDR REPR 1/100 SHS REG-S | 0,00 | 0,00 |
| 41.300,00 | TELEKOM MALAYSIA | 48.030,83 | 0,02 | 44.712,00 | NOVOLIPETSK STEEL | 0,00 | 0,00 |
| 133.800,00 | TOP GLOVE CORPORATION BHD | 61.096,81 | 0,02 | 1.142,00 | POLYUS GOLD CO ZAO | 0,00 | 0,00 |
| | Mexiko | 5.187.398,03 | 2,09 | 19.377,00 | ROSNEFT OIL COMPANY OJSC | 0,00 | 0,00 |
| 66.652,00 | ALFA SAB DE CV -A- | 50.502,08 | 0,02 | 312.064,00 | SBERBANK | 0,00 | 0,00 |
| 290.262,00 | AMERICA MOVIL -L- | 307.408,38 | 0,12 | 117.125,00 | SURGUTNEFTEGAZ | 0,00 | 0,00 |
| 81.018,00 | ARCA CONTINENT | 549.478,11 | 0,22 | 236.352,00 | SURGUTNEFTEGAZ | 0,00 | 0,00 |
| 18.894,00 | ASUR -B- | 420.600,72 | 0,17 | 88.003.678,00 | VTB BANK PJSC | 0,00 | 0,00 |
| 301.369,00 | CEMEX-CPO REPR 2 SHS -A-.1 SHS -B- | 161.550,34 | 0,07 | | Singapur | 17.403,03 | 0,01 |
| 27.211,00 | COCA-COLA FEMSA --- UNITS CONS OF 5 SHS | 149.454,57 | 0,06 | 2.200,00 | BOC AVIATION SHS UNITARY 144A/REGS | 17.403,03 | 0,01 |
| 180.874,00 | FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D- | 1.499.816,80 | 0,61 | | Südafrika | 11.434.847,40 | 4,60 |
| 28.420,00 | GRUPO BIMBO -SHS- -A- | 85.593,54 | 0,03 | 44.914,00 | ABSA GRP --- REGISTERED SHS | 585.349,61 | 0,24 |
| 16.333,00 | GRUPO CARSO SAB DE CV -A1- | 60.943,71 | 0,02 | 559,00 | ANGLO AMERICAN PLATINUM LIMITED | 76.759,25 | 0,03 |
| 140.605,00 | GRUPO FINANCIERO BANORTE -O- | 1.054.432,51 | 0,43 | 4.265,00 | ANGLOGOLD ASHANTI LTD-REG.SHS | 102.301,61 | 0,04 |
| 4.561,00 | INDUSTRIAL PENOLES SAB DE CV | 57.473,40 | 0,02 | 16.931,00 | ASPEN PHARMACARE HOLDINGS PLC | 230.145,71 | 0,09 |
| 13.662,00 | ORBIA ADVANCE CORPORATION SAB DE CV | 35.973,93 | 0,01 | 3.080,00 | BID CORPORATION LIMITED | 67.031,75 | 0,03 |
| 22.075,00 | TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D) | 51.761,50 | 0,02 | 20.931,00 | BIDVEST GROUP | 320.428,69 | 0,13 |
| 170.989,00 | WAL MART | 702.408,44 | 0,29 | 743,00 | CAPITEC BANK HOLDINGS LTD | 119.060,49 | 0,05 |
| | Niederlande | 0,00 | 0,00 | 39.040,00 | CLICKS GROUP | 825.684,22 | 0,33 |
| 12.066,00 | YANDEX N.V. | 0,00 | 0,00 | 3.974,00 | DISCOVERY LIMITED | 49.542,75 | 0,02 |
| | Peru | 35.597,45 | 0,01 | 48.157,00 | FIRSTRAND LTD | 255.310,34 | 0,10 |
| 3.535,00 | BUENAVENTURE SP ADR-SHS- | 35.597,45 | 0,01 | 44.633,00 | GOLD FIELDS | 696.564,89 | 0,28 |
| | Philippinen | 535.227,68 | 0,22 | 572.480,00 | GROWTHPOINT PROPERTIES LTD | 576.691,51 | 0,23 |
| 77.700,00 | AYALA LAND INC | 52.630,90 | 0,02 | 29.102,00 | IMPALA PLATINUM HOLDINGS LTD | 448.165,77 | 0,18 |
| | | | | 11.832,00 | KUMBA IRON ORE | 530.664,63 | 0,21 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|------------------------------------|----------------------|-----------------|--------------|---|----------------------|--------------|
| | USD | | | USD | | | |
| 8.427,00 | MR.PRICE GROUP | 124.860,88 | 0,05 | 454,00 | NCSOFT | 175.112,40 | 0,07 |
| 37.762,00 | MTN GROUP LTD | 491.002,85 | 0,20 | 105,00 | NETMARBLE RG | 9.659,25 | 0,00 |
| 18.065,00 | MULTICHOICE GRP - REGISTERED SHS | 162.853,87 | 0,07 | 394,00 | POSCO CHEMICAL CO. LTD. | 39.170,82 | 0,02 |
| 10.907,00 | NASPERS -N- | 1.242.125,22 | 0,50 | 156,00 | SAMSUNG BIOLOGICS CO LTD | 106.441,14 | 0,04 |
| 28.435,00 | NEDBANK GROUP | 453.539,41 | 0,18 | 3.153,00 | SAMSUNG C&T | 296.557,05 | 0,12 |
| 3.746,00 | NORTH PLAT HLDG --- REGISTERED SHS | 55.906,08 | 0,02 | 533,00 | SAMSUNG ELECTRO MECHANICS | 72.558,88 | 0,03 |
| 864.893,00 | OLD MUTUAL -REGISTERED SHS | 815.026,54 | 0,33 | 165.382,00 | SAMSUNG ELECTRONICS CO LTD | 9.496.791,55 | 3,83 |
| 4.860,00 | REMGRO LTD | 49.828,92 | 0,02 | 38.702,00 | SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG | 2.011.654,46 | 0,81 |
| 104.246,00 | SANLAM LTD | 515.076,84 | 0,21 | 10.562,00 | SAMSUNG ENGINEERING | 228.311,02 | 0,09 |
| 2.178,00 | SHOPRITE HOLDINGS LTD (SHP) | 35.274,28 | 0,01 | 2.128,00 | SAMSUNG FIRE AND MARINE INSURANCE | 384.498,96 | 0,15 |
| 26.729,00 | SIBANYE STILLWATER LTD | 109.385,39 | 0,04 | 12.128,00 | SAMSUNG HEAVY INDUSTRIES CO LTD | 56.835,14 | 0,02 |
| 38.357,00 | STANDARD BANK GROUP LIMITED | 478.107,32 | 0,19 | 2.284,00 | SAMSUNG LIFE INSURANCE CO LTD | 124.182,65 | 0,05 |
| 118.028,00 | VODACOM GROUP | 1.292.350,92 | 0,53 | 2.436,00 | SAMSUNG SDI CO LTD | 1.197.851,47 | 0,48 |
| 183.556,00 | WOOLWORTHS HOLDINGS | 725.807,66 | 0,29 | 341,00 | SAMSUNG SDS CO LTD | 38.965,80 | 0,02 |
| | Südkorea | 31.167.359,32 | 12,55 | 2.795,00 | SAMSUNG SECURITIES CO LTD | 96.621,83 | 0,04 |
| 5.301,00 | AMOREG | 192.000,23 | 0,08 | 46.544,00 | SHINHAN FINANCIAL GROUP | 1.593.643,69 | 0,64 |
| 851,00 | AMOREPACIFIC CORP | 112.338,59 | 0,05 | 214,00 | SK BIOPHARMACEUTICALS CO LTD | 15.855,12 | 0,01 |
| 162,00 | BIG HIT ENTERTAINMENT CO LTD | 41.367,10 | 0,02 | 367,00 | SK BIOSCIENCE CO | 47.538,46 | 0,02 |
| 924,00 | CELLTRION | 130.742,12 | 0,05 | 375,00 | SK CHEMICALS CO | 42.077,47 | 0,02 |
| 194,00 | CHEIL WORLDWIDE | 3.769,40 | 0,00 | 18.965,00 | SK HYNIX INC | 1.846.351,06 | 0,74 |
| 1.521,00 | CJ CHEILJEDANG | 463.685,04 | 0,19 | 329,00 | SK IE TECH --- REGISTERED SHS | 34.337,28 | 0,01 |
| 171,00 | CJ CORP | 11.907,43 | 0,00 | 3.768,00 | SK INNOVATION | 668.388,21 | 0,27 |
| 10.167,00 | COWAY CO LTD | 574.596,30 | 0,23 | 1.109,00 | SK TELEKOM | 52.062,29 | 0,02 |
| 421,00 | DOOSAN BOBCAT | 13.494,37 | 0,01 | 284,00 | SKC CO LTD | 36.201,47 | 0,01 |
| 5.846,00 | DOOSAN HVY IND | 98.635,11 | 0,04 | 86.265,00 | WOORI FINANCIAL GROUP | 1.092.502,48 | 0,44 |
| 6.624,00 | GS ENGINEERING & CONSTRUCTION | 253.581,60 | 0,10 | 526,00 | YUHAN CORP | 25.344,17 | 0,01 |
| 16.398,00 | HANA FINANCIAL GROUP INC | 657.516,38 | 0,26 | | Taiwan | 42.323.184,48 | 17,03 |
| 858,00 | HANKOOK TIRE & TECHNOLOGY CO. LTD. | 23.820,55 | 0,01 | 5.000,00 | ACCTON TECHNOLOGY CORPORATION | 38.828,67 | 0,02 |
| 1.522,00 | HANWHA SOLUTIONS CORPORATIO | 45.143,27 | 0,02 | 508.000,00 | ACER INC | 531.022,67 | 0,21 |
| 787,00 | HYUNDAI ENGINEERING CONSTRUCTION | 31.102,10 | 0,01 | 4.000,00 | ADVANTECH CO LTD | 51.585,42 | 0,02 |
| 113,00 | HYUNDAI GLOVIS CO LTD | 17.946,87 | 0,01 | 38.000,00 | ASE TECH HLDG -REGISTERED SHS | 137.270,26 | 0,06 |
| 4.366,00 | HYUNDAI MERCHANT MARINE | 105.003,00 | 0,04 | 40.000,00 | ASIA CEMENT | 67.849,83 | 0,03 |
| 635,00 | HYUNDAI MOBIS | 112.639,73 | 0,05 | 1.000,00 | ASMEDIA TECHNOLOGY INC | 67.884,73 | 0,03 |
| 1.327,00 | HYUNDAI MOTOR CO LTD | 197.618,48 | 0,08 | 48.000,00 | ASUSTEK COMPUTER | 625.726,23 | 0,25 |
| 877,00 | HYUNDAI MOTOR CO LTD | 62.660,94 | 0,03 | 522.000,00 | AU OPTRONICS | 361.645,89 | 0,15 |
| 130,00 | HYUNDAI MOTOR CO PREF.SHS | 9.245,49 | 0,00 | 7.000,00 | CATCHER TECHNOLOGY | 35.303,55 | 0,01 |
| 1.772,00 | HYUNDAI STEEL CO | 60.745,51 | 0,02 | 1.047.000,00 | CATHAY FINANCIAL | 2.356.996,39 | 0,95 |
| 11.051,00 | KAKAO | 971.025,45 | 0,39 | 12.550,00 | CHAILEASE HOLDING COMPANY LTD | 111.038,66 | 0,04 |
| 936,00 | KAKAOBANK CORP | 39.847,86 | 0,02 | 39.890,00 | CHANG HWA COMMERCIAL BANK | 26.661,55 | 0,01 |
| 36.043,00 | KB FINANCIAL GROUP INC | 1.822.891,55 | 0,73 | 45.000,00 | CHENG SHIN RUBBER INDUSTRY CO LTD | 55.677,70 | 0,02 |
| 2.501,00 | KIA CORPORATION | 152.695,01 | 0,06 | 147.115,00 | CHINA DEVELOPMENT BANK FINANCIAL HDG CO | 98.584,97 | 0,04 |
| 816,00 | KOREA INVESTMENT HOLDINGS CO LTD | 52.781,98 | 0,02 | 496.000,00 | CHINA STEEL CORP | 674.282,14 | 0,27 |
| 396,00 | KOREA KUMHO PETROCHEMICAL | 50.641,47 | 0,02 | 2.402.000,00 | CHINATRUST FINANCIAL HLDGS | 2.464.749,88 | 1,00 |
| 181,00 | KOREA ZINC CO LTD | 87.360,25 | 0,04 | 36.000,00 | CHUNGHWA TELECOM | 159.572,75 | 0,06 |
| 1.701,00 | KOREAN AIR | 42.382,90 | 0,02 | 40.000,00 | COMPAL ELECTRONICS | 37.415,13 | 0,02 |
| 1.546,00 | LG CHEM | 678.579,21 | 0,27 | 138.000,00 | DELTA ELECTRONIC INCS | 1.293.230,38 | 0,52 |
| 292,00 | LG CHEMICAL LTD PREF./ISSUE 01 | 65.769,56 | 0,03 | 2.000,00 | ECLAT TEXTILE CO LTD | 33.331,58 | 0,01 |
| 835,00 | LG CORP | 52.633,14 | 0,02 | 1.401.439,00 | E.SUN FINANCIAL HOLDING | 1.616.583,65 | 0,65 |
| 42.722,00 | LG DISPLAY | 727.865,37 | 0,29 | 121.000,00 | EVERGREEN MARINE CORP | 570.127,07 | 0,23 |
| 4.722,00 | LG ELECTRONICS INC | 469.453,36 | 0,19 | 31.000,00 | FAR EASTERN TEXTILE | 32.891,81 | 0,01 |
| 89,00 | LG HOUSEHOLD AND HEALTHCARE | 63.002,35 | 0,03 | 286.000,00 | FAR EASTONE TELECOMMUNICATION CO LTD | 733.678,67 | 0,30 |
| 605,00 | LG INNOTEK | 193.172,71 | 0,08 | 4.000,00 | FENG TAY ENTERPRISE | 26.735,07 | 0,01 |
| 2.191,00 | LG UPLUS CORP | 25.307,53 | 0,01 | 1.637.350,00 | FIRST FINANCIAL HOLDING COMPANY | 1.625.834,43 | 0,65 |
| 211,00 | LOTTE CHEMICAL CORPORATION | 36.470,85 | 0,01 | 38.000,00 | FORMOSA CHEMICALS FIBER CO LTD | 104.776,34 | 0,04 |
| 9.349,00 | NAVER | 2.626.405,04 | 1,06 | 21.000,00 | FORMOSA PETROCHEMICAL CORP | 69.116,78 | 0,03 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|---------------------|-------------|
| 40.000,00 | FORMOSA PLASTICS CORP | 148.683,28 | 0,06 | 11.900,00 | DELTA ELECTRONIC -F- REG | 138.863,20 | 0,06 |
| 9.000,00 | FOXCONN TECHNOLOGY CO LTD | 19.726,71 | 0,01 | 176.800,00 | ENERGY ABSOLUTE FOREIGN REGISTER | 521.094,91 | 0,21 |
| 417.745,00 | FUBON FINANCIAL HOLDING COMPANY | 1.115.386,07 | 0,45 | 26.900,00 | GULF ENERGY DEVELOPMENT PUBLIC | 41.462,42 | 0,02 |
| 3.000,00 | GIANT MANUFACTURE CO LTD | 27.276,05 | 0,01 | 59.700,00 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | 28.548,28 | 0,01 |
| 2.480,00 | HIWIN TECHNOLOGIES CORP | 20.773,78 | 0,01 | 22.400,00 | INDORAMA VENTURES - FOREIGN REG | 31.326,33 | 0,01 |
| 107.000,00 | HON HAI PRECISION IND | 395.860,49 | 0,16 | 10.300,00 | INTOUCH HOLDINGS -F- | 24.084,97 | 0,01 |
| 25.000,00 | HOTAI MOTOR | 521.787,55 | 0,21 | 102.400,00 | KRUNGTHAI CARD PUBLIC COMPANY LTD | 189.401,57 | 0,08 |
| 81.979,00 | HUA NAN FINANCIAL HOLDING CO LTD | 69.671,33 | 0,03 | 342.800,00 | MINOR INTERNATIONAL FOREIGN REGISTERED | 345.377,56 | 0,14 |
| 99.000,00 | INNOLUX DISPLAY | 58.049,30 | 0,02 | 19.000,00 | PEGATRON | 48.011,44 | 0,02 |
| 26.000,00 | INVENTEC CORPORATION | 22.414,18 | 0,01 | 255.000,00 | PTT EXPLORATION AND PRODUCTION PUBLIC CO | 1.104.361,27 | 0,44 |
| 1.000,00 | LARGAN PRECISION CO LTD | 65.790,60 | 0,03 | 26.700,00 | PTT GLOBAL CHEM SHS FOREIGN REGISTER | 40.752,65 | 0,02 |
| 20.000,00 | LITE-ON TECHNOLOGY CORP | 47.536,77 | 0,02 | 247.400,00 | PTT OIL AND RETAIL BUSINESS PUBLIC CO LT | 186.015,10 | 0,07 |
| 51.000,00 | MEDIA TEK INCORPORATION | 1.610.909,99 | 0,65 | 17.000,00 | SCG PACKAGING REGISTERED SHS FOREIGN | 30.932,34 | 0,01 |
| 67.000,00 | MEGA FINANCIAL HOLDING COMPANY | 100.319,33 | 0,04 | 130.700,00 | SIAM CEMENT FOREIGN REGISTERED | 1.505.507,27 | 0,61 |
| 6.000,00 | MICRO-STAR INTERNATIONAL | 27.223,70 | 0,01 | 70.300,00 | SIAM COMMERCIAL BANK PUBLIC -F- | 241.028,65 | 0,10 |
| 5.000,00 | MOMO.COM INC | 164.214,74 | 0,07 | 206.000,00 | THAI OIL-FOREIGN REG | 320.616,65 | 0,13 |
| 54.000,00 | NAN YA PLASTICS CORP | 175.655,68 | 0,07 | 360.300,00 | TRUE CORPORATION FOREIGN REGISTERED | 55.805,88 | 0,02 |
| 2.000,00 | NAN YA PRINTED CIRCUIT BOARD | 36.577,48 | 0,01 | | Tschechische Republik | 212.345,54 | 0,09 |
| 12.000,00 | NANYA TECHNOLOGY CO LTD | 28.982,77 | 0,01 | 52.055,00 | MONETA MONEY BANK | 212.345,54 | 0,09 |
| 2.000,00 | NIEN MADE ENTERPRISE CO LTD | 23.489,17 | 0,01 | | Türkei | 594.641,32 | 0,24 |
| 6.000,00 | NOVATEK ELECTRONICS | 89.314,67 | 0,04 | 106.733,00 | ASELSAN AS | 175.659,54 | 0,07 |
| 23.000,00 | POU CHEN CORP | 25.326,76 | 0,01 | 5.208,00 | EREGLI DEMIR VE CELIK | 11.518,28 | 0,00 |
| 26.000,00 | QUANTA COMPUTER INC | 80.128,42 | 0,03 | 4.732,00 | TUPRAS TURKIYE PETROL RAFINELERI | 69.168,01 | 0,03 |
| 4.000,00 | REALTEK SEMICONDUCTOR CORP | 60.101,55 | 0,02 | 187.547,00 | TURKCELL ILETISIM HIZMET | 288.203,86 | 0,12 |
| 11.800,00 | RUENTEX DEVELOPMENT CO LTD | 32.659,36 | 0,01 | 60.224,00 | TURKIYE GARANTI BANKASI AS (NAMEN-AKT) | 50.091,63 | 0,02 |
| 34.000,00 | SHANGH COMM&SAVING --- REGISTERED | 59.571,04 | 0,02 | | Ungarn | 674.575,42 | 0,27 |
| 113.695,00 | SHIN KONG FINANCIAL HOLDING CO LTD | 42.856,59 | 0,02 | 74.543,00 | MOL HUNGARIAN OIL AND GAS PLC-A- | 661.733,45 | 0,26 |
| 97.000,00 | SINOPAC HOLDINGS | 62.293,41 | 0,03 | 349,00 | OTP BANK LTD | 12.841,97 | 0,01 |
| 13.000,00 | SYNNEX TECHNOLOGY INTERNATIONAL CORP | 34.165,74 | 0,01 | | Vereinigte Emirate | 4.673.645,64 | 1,88 |
| 1.652.298,00 | TAISHIN FINANCIAL HOLDINGS | 1.182.210,35 | 0,48 | 414.198,00 | ABU DHABI COMMERCIAL BANK | 1.181.786,85 | 0,48 |
| 58.000,00 | TAIWAN CEMENT CORP | 101.013,88 | 0,04 | 14.977,00 | ABU DHABI ISLAMIC BANK | 35.678,19 | 0,01 |
| 91.300,00 | TAIWAN COOPERATIVE HOLDINGS | 94.163,11 | 0,04 | 459.213,00 | ADNOC DISTR - REGISTERED | 525.089,51 | 0,21 |
| 19.000,00 | TAIWAN HIGH SPEED RAIL CORP | 19.131,63 | 0,01 | 39.596,00 | ALDAR PROPERTIES PJSC | 53.145,70 | 0,02 |
| 16.000,00 | TAIWAN MOBILE | 58.635,66 | 0,02 | 251.174,00 | BANK ABU DHABI | 1.613.825,45 | 0,65 |
| 929.000,00 | TAIWAN SEMICONDUCTOR CO | 19.357.201,26 | 7,80 | 125.628,00 | EMIRATES TELECOM | 1.264.119,94 | 0,51 |
| 25.000,00 | UNI PRESIDENT ENTERPRISES CORP | 57.239,57 | 0,02 | | Vereinigte Staaten von Amerika | 287.879,14 | 0,12 |
| 14.000,00 | UNIMICRON TECHNOLOGY CORP | 121.668,99 | 0,05 | 6.080,00 | YUM CHINA HOLDINGS INC WI | 252.563,20 | 0,11 |
| 529.000,00 | UNITED MICROELECTRONICS CORP | 997.015,60 | 0,40 | 803,00 | ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR | 35.315,94 | 0,01 |
| 5.000,00 | VOLTRONIC POWER TECHNOLOGY CORP | 254.785,89 | 0,10 | | Warrants, Rechte | 8.687,81 | 0,00 |
| 6.500,00 | WAN HAI LINES | 35.957,97 | 0,01 | | Brasilien | 292,83 | 0,00 |
| 29.000,00 | WINBOND ELECTRONICS CORP | 31.579,49 | 0,01 | 223,00 | B2W CHIA GLOBAL DO VAREJO 03/03/22 RIGHT | 292,83 | 0,00 |
| 1.000,00 | WIWYNN CORPORATION | 35.600,22 | 0,01 | | China | 3.577,14 | 0,00 |
| 27.000,00 | WPG HOLDING | 52.772,09 | 0,02 | 15.225,00 | CITIC SECURITIES CO.LTD 23.02.22 RIGHT | 3.577,14 | 0,00 |
| 24.000,00 | YAGEO CORPORATION | 363.541,08 | 0,15 | | Kaimaninseln | 259,62 | 0,00 |
| 69.000,00 | YANG MING MARINE TRANSPORT CORP | 299.827,15 | 0,12 | 9.200,00 | CIFI HOLDINGS 20.12.21 RIGHT | 259,62 | 0,00 |
| 93.000,00 | YUANTA FINANCIAL | 85.691,83 | 0,03 | | Südkorea | 4.558,22 | 0,00 |
| | Thailand | 6.191.905,53 | 2,49 | 658,00 | DOOSAN HVY IND 11.02.22 RIGHT | 1.767,08 | 0,00 |
| 10.900,00 | ADVANCED INFO SERVICE -F- | 76.381,98 | 0,03 | 17,00 | SAMSUNG BIOLOGICS 08.04.22 RIGHT | 2.791,14 | 0,00 |
| 984.400,00 | ASSET WORLD CORP PUBLIC COMPANY LT | 150.990,73 | 0,06 | | | | |
| 603.000,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO | 453.383,61 | 0,18 | | | | |
| 47.400,00 | BERLI JUCKER PUBLIC CO LTD -FOREIGN REG | 51.320,32 | 0,02 | | | | |
| 1.450.800,00 | BTS GROUP | 401.424,50 | 0,16 | | | | |
| 20.000,00 | CENTRAL PATTANA (FOREIGN REGISTERED) | 35.488,73 | 0,01 | | | | |
| 89.600,00 | CHAROEN POKPHAND FOODS PUBLICS CO -F-REG | 64.943,18 | 0,03 | | | | |
| 53.600,00 | CP SEVEN ELEVEN ALL FOREIGN REGISTERED | 104.781,99 | 0,04 | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|---|----------------------|------------------------------|--|-----------------------|------------------------------|
| Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 11.899.126,92 | 4,79 | Südkorea | 241.119,82 | 0,10 |
| Aktien | 11.899.126,92 | 4,79 | 534,00 ALTEOGEN INC | 24.936,59 | 0,01 |
| Britisch Virgin Islands | 0,00 | 0,00 | 848,00 CELLTRION HEALTHCARE CO LTD | 45.476,67 | 0,02 |
| 7.079,00 VKCO --- SHS GDR REPR 1 SH REG- | 0,00 | 0,00 | 333,00 CELLTRION PHARM. | 26.869,68 | 0,01 |
| Luxemburg | 80.243,23 | 0,03 | 22,00 CJ ENM - REGISTERED SHS | 2.385,05 | 0,00 |
| 13.320,00 SAUDI KAYAN PETROCHEMICAL COMPANY | 80.243,23 | 0,03 | 175,00 ECOPROBM --- REGISTERED SHS | 57.421,31 | 0,03 |
| Niederlande | 0,00 | 0,00 | 1.468,00 HLB CO LTD | 37.122,39 | 0,01 |
| 6.090,00 X5 RETAIL GROUP GDR REPR SHS REG-S | 0,00 | 0,00 | 97,00 L & F CO LTD | 18.070,71 | 0,01 |
| Quatar | 2.883.763,07 | 1,16 | 684,00 SEEGENE INC | 28.837,42 | 0,01 |
| 14.742,00 BARWA REAL ESTATE | 14.168,16 | 0,01 | Taiwan | 173.690,69 | 0,07 |
| 20.270,00 COMMERCIAL BANK OF QATAR | 41.577,99 | 0,02 | 2.000,00 GLOBALWAFERS CO LTD | 46.838,72 | 0,02 |
| 14.752,00 INDUSTRIES OF QATAR (SHS) | 76.965,06 | 0,03 | 8.000,00 ONENESS BIOTECH CO LTD | 59.892,14 | 0,02 |
| 46.350,00 MASRAF AL RAYAN PARTLY PAID | 65.800,53 | 0,03 | 9.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR | 39.107,89 | 0,02 |
| 72.078,00 MESAIEED PETROCHEMICAL HOLDING COMPANY | 57.595,01 | 0,02 | 3.000,00 WIN SEMICONDUCTORS CORP | 27.851,94 | 0,01 |
| 8.835,00 QATAR ELECTRIC AND WATER | 44.396,30 | 0,02 | Vereinigte Emirate | 821.240,83 | 0,33 |
| 80.235,00 QATAR FUEL COMPANY | 393.931,32 | 0,16 | 26.277,00 DUBAI ISLAMIC BANK | 44.139,85 | 0,02 |
| 26.735,00 QATAR GAS TRANSPORT COMPANY LTD | 26.281,63 | 0,01 | 64.452,00 EMAAR PROPERTIES | 105.282,82 | 0,04 |
| 12.158,00 QATAR INTERNATIONAL ISLAMIC BANK | 36.990,57 | 0,01 | 24.368,00 EMIRATES NBD PJSC | 99.513,27 | 0,04 |
| 18.979,00 QATAR ISLAMIC BANK | 124.242,08 | 0,05 | 7.629,00 SAUDI ELECTRIC | 53.890,13 | 0,02 |
| 316.000,00 QATAR NATIONAL BANK | 2.001.814,42 | 0,80 | 48.061,00 SAVOLA INC | 466.966,86 | 0,19 |
| Russland | 0,00 | 0,00 | 2.885,00 YANBU NATL PETROCH | 51.447,90 | 0,02 |
| 42.780,00 ALROSA CJSC | 0,00 | 0,00 | Zypern | 0,00 | 0,00 |
| 11.994,00 MAGNIT GDR | 0,00 | 0,00 | 4.278,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS | 0,00 | 0,00 |
| 66.482,00 MOSCOW EXCHANGE | 0,00 | 0,00 | Sonstige übertragbare Wertpapiere | 278.879,84 | 0,11 |
| 5.572,00 PHOSAGRO GDR REPR SHS REG S | 0,00 | 0,00 | Aktien | 278.879,84 | 0,11 |
| Saudi-Arabien | 7.699.069,28 | 3,10 | Bermuda | 0,12 | 0,00 |
| 699,00 ADVANCED PETROCHEMICAL COMPANY | 13.135,97 | 0,01 | 92.000,00 BRILLIANCE CHINA AUTO HLDGS | 0,12 | 0,00 |
| 18.209,00 AL RAJHI BANK | 779.520,17 | 0,31 | China | 200.375,93 | 0,08 |
| 9.001,00 ALINMA BANK | 93.213,22 | 0,04 | 8.900,00 CHINA LIFE INS SHS -A- | 36.788,40 | 0,01 |
| 13.545,00 ALMARAI | 184.860,74 | 0,07 | 3.000,00 HUAYU AUTOS SYSTEMS | 9.428,04 | 0,00 |
| 5.511,00 ARAB NATIONAL BANK | 40.838,61 | 0,02 | 6.200,00 TONGWEI CO LTD A | 41.694,13 | 0,02 |
| 3.375,00 BANK ALBILAD | 55.777,78 | 0,02 | 7.300,00 Z HUAYOU COBALT -A- | 112.465,36 | 0,05 |
| 3.690,00 BANK ALJAZIRA | 25.918,07 | 0,01 | Thailand | 78.503,79 | 0,03 |
| 5.423,00 BANQUE SAUDI FRANSI | 77.626,43 | 0,03 | 39.400,00 AIRPORT OF THAILAND PUB CO -F- | 78.503,79 | 0,03 |
| 862,00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO | 41.129,75 | 0,02 | Gesamtwertpapierbestand | 245.288.012,21 | 98,75 |
| 9.129,00 DR SULAIMAN MED --- REGISTERED SHS | 463.325,15 | 0,19 | | | |
| 3.465,00 ETIHAD ETISALAT | 38.330,73 | 0,02 | | | |
| 586,00 JARIR MARKETING COMPANY | 30.772,27 | 0,01 | | | |
| 4.774,00 NIC | 29.396,13 | 0,01 | | | |
| 1.972,00 PETROCHEM/REGSH | 24.443,06 | 0,01 | | | |
| 2.356,00 RABIGH REFINING AND PETROCHEM | 17.741,46 | 0,01 | | | |
| 12.399,00 RIYAD BANK | 124.105,87 | 0,05 | | | |
| 2.328,00 SABIC AGRI-NUTRIENTS COMPANY | 112.816,49 | 0,05 | | | |
| 34.373,00 SAUDI ARABIAN MINING COMPANY | 1.227.772,66 | 0,48 | | | |
| 29.783,00 SAUDI ARABIAN OIL COMPANY | 342.169,61 | 0,14 | | | |
| 79.334,00 SAUDI BASIC INDUSTRIES CORP | 2.770.297,25 | 1,11 | | | |
| 7.549,00 SAUDI BRITISH BANK | 80.088,14 | 0,03 | | | |
| 39.937,00 SAUDI INTERNATIONAL PETROCHEMICAL CO | 571.670,06 | 0,23 | | | |
| 5.762,00 SAUDI TELECOM COMPANY | 165.572,32 | 0,07 | | | |
| 20.559,00 THE SAUDI NATIONAL BANK | 388.547,34 | 0,16 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|--|------------------------------|---------------------------|------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | |
| Aktien | | | | | |
| Belgien | | | | | |
| 737,00 | AGEAS NOM | 33.784,08 | 0,12 | | |
| 6.599,00 | ANHEUSER-BUSCH INBEV | 358.061,74 | 1,23 | | |
| 240,00 | COLRUYT | 9.000,00 | 0,03 | | |
| 265,00 | ELIA SYSTEM OPERATOR SA | 36.623,00 | 0,13 | | |
| 611,00 | GROUPE BRUXELLES LAMBERT GBL | 57.507,32 | 0,20 | | |
| 2.165,00 | KBC GROUPE SA | 141.547,70 | 0,49 | | |
| 518,00 | PROXIMUS SA | 8.728,30 | 0,03 | | |
| 83,00 | SOFINA SA | 27.406,60 | 0,09 | | |
| 645,00 | SOLVAY | 57.701,70 | 0,20 | | |
| 547,00 | UCB | 59.322,15 | 0,20 | | |
| 1.707,00 | UMICORE SA | 67.187,52 | 0,23 | | |
| Deutschland | | | | | |
| 1.649,00 | ADIDAS AG NAMEN AKT | 349.423,10 | 1,20 | | |
| 3.571,00 | ALLIANZ SE REG SHS | 773.300,05 | 2,66 | | |
| 2.983,00 | BASF SE REG SHS | 154.400,08 | 0,53 | | |
| 447,00 | BECHTLE | 22.886,40 | 0,08 | | |
| 873,00 | BEIERSDORF AG | 83.109,60 | 0,29 | | |
| 1.434,00 | BMW AG | 112.712,40 | 0,39 | | |
| 250,00 | BMW VORZUG - STIMMRECHTSLOS | 17.575,00 | 0,06 | | |
| 1.338,00 | BRENNTAG - NAMEN AKT | 98.128,92 | 0,34 | | |
| 356,00 | CARL ZEISS MEDITEC AG | 52.314,20 | 0,18 | | |
| 8.721,00 | COMMERZBANK | 60.410,37 | 0,21 | | |
| 471,00 | CONTINENTAL AG | 30.803,40 | 0,11 | | |
| 833,00 | COVESTRO AG | 38.184,72 | 0,13 | | |
| 2.316,00 | DAIMLER TRUCK HOLDING AG | 58.432,68 | 0,20 | | |
| 702,00 | DELIVERY HERO | 27.981,72 | 0,10 | | |
| 11.188,00 | DEUTSCHE BANK AG REG SHS | 128.773,88 | 0,44 | | |
| 1.646,00 | DEUTSCHE BOERSE AG REG SHS | 268.298,00 | 0,92 | | |
| 2.622,00 | DEUTSCHE LUFTHANSA AG REG SHS | 19.292,68 | 0,07 | | |
| 3.219,00 | DEUTSCHE POST AG REG SHS | 140.187,45 | 0,48 | | |
| 14.433,00 | DEUTSCHE TELEKOM AG REG SHS | 244.379,56 | 0,84 | | |
| 19.445,00 | E.ON SE | 204.989,19 | 0,71 | | |
| 1.805,00 | EVONIK INDUSTRIES | 45.449,90 | 0,16 | | |
| 907,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 55.109,32 | 0,19 | | |
| 1.850,00 | FRESENIUS SE | 61.688,25 | 0,21 | | |
| 364,00 | FUCHS PETROLUB | 11.931,92 | 0,04 | | |
| 1.329,00 | GEA GROUP AG | 49.584,99 | 0,17 | | |
| 328,00 | HANNOVER RUECK SE | 50.626,80 | 0,17 | | |
| 1.289,00 | HEIDELBERGCEMENT AG | 66.589,74 | 0,23 | | |
| 709,00 | HELLOFRESH SE | 29.040,64 | 0,10 | | |
| 505,00 | HENKEL AG & CO KGAA | 30.274,75 | 0,10 | | |
| 1.543,00 | HENKEL AG & CO KGAA | 93.629,24 | 0,32 | | |
| 395,00 | HENKEL AG & CO KGAA | 23.660,50 | 0,08 | | |
| 11.310,00 | INFINEON TECHNOLOGIES REG SHS | 350.440,35 | 1,21 | | |
| 307,00 | KION GROUP AG | 18.420,00 | 0,06 | | |
| 312,00 | KNORR-BREMSE - BEARER SHS | 21.727,68 | 0,07 | | |
| 713,00 | LANXESS AG | 28.441,57 | 0,10 | | |
| 631,00 | LEG IMMOBILIEN - NAMEN AKT | 65.150,75 | 0,22 | | |
| 4.633,00 | MERCEDES-BENZ GROUP | 295.631,73 | 1,02 | | |
| 1.119,00 | MERCK KGAA | 212.442,15 | 0,73 | | |
| 462,00 | MTU AERO ENGINES HOLDING AG | 97.343,40 | 0,33 | | |
| 1.213,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 294.759,00 | 1,01 | | |
| 249,00 | NEMETSCHKE | 21.862,20 | 0,08 | | |
| 411,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 36.126,90 | 0,12 | | |
| 914,00 | PUMA AG | 70.780,16 | 0,24 | | |
| 22,00 | RATIONAL NAMEN | 13.794,00 | 0,05 | | |
| 9.044,00 | SAP AG | 914.529,28 | 3,15 | | |
| 116,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 46.597,20 | 0,16 | | |
| 372,00 | SCOUT24 | 19.344,00 | 0,07 | | |
| 6.626,00 | SIEMENS AG REG | 832.623,16 | 2,87 | | |
| 1.724,00 | SIEMENS ENERGY - REGISTERED SHS | 35.721,28 | 0,12 | | |
| 1.226,00 | SIEMENS HEALTHINEERS | 68.950,24 | 0,24 | | |
| 557,00 | SYMRISE AG | 60.629,45 | 0,21 | | |
| 8.960,00 | TELEFONICA NAMEN AKT | 22.122,24 | 0,08 | | |
| 515,00 | UNITED INTERNET AG REG SHS | 16.057,70 | 0,06 | | |
| 86,00 | VOLKSWAGEN AG | 19.453,20 | 0,07 | | |
| 502,00 | VOLKSWAGEN AG VORZ.AKT | 78.814,00 | 0,27 | | |
| 2.367,00 | VONOVIA SE | 100.147,77 | 0,34 | | |
| 1.925,00 | ZALANDO SE | 88.550,00 | 0,30 | | |
| | | | Finnland | | |
| | | | 999.557,07 3,44 | | |
| 1.232,00 | ELISA CORPORATION -A- | 67.291,84 | 0,23 | | |
| 2.377,00 | KESKO CORP | 59.448,77 | 0,20 | | |
| 1.472,00 | KONE -B- | 70.052,48 | 0,24 | | |
| 3.664,00 | NESTE | 151.982,72 | 0,52 | | |
| 46.697,00 | NOKIA OYJ | 232.807,89 | 0,81 | | |
| 909,00 | ORION CORPORATION (NEW) -B- | 37.405,35 | 0,13 | | |
| 2.700,00 | SAMPO OYJ -A- | 119.826,00 | 0,41 | | |
| 5.038,00 | STORA ENSO -R- | 89.751,97 | 0,31 | | |
| 4.623,00 | UPM KYMMENE CORP | 137.118,18 | 0,47 | | |
| 4.078,00 | WARTSILA CORPORATION -B- | 33.871,87 | 0,12 | | |
| | | | Frankreich | | |
| | | | 9.505.733,62 32,71 | | |
| 733,00 | ACCOR SA | 21.425,59 | 0,07 | | |
| 126,00 | AEROPORTS DE PARIS-ADP- | 17.136,00 | 0,06 | | |
| 2.052,00 | AIR LIQUIDE SA | 326.103,84 | 1,12 | | |
| 2.789,00 | ALSTOM SA | 59.322,03 | 0,20 | | |
| 527,00 | AMUNDI SA | 32.779,40 | 0,11 | | |
| 271,00 | ARKEMA SA | 29.471,25 | 0,10 | | |
| 16.763,00 | AXA SA | 445.309,10 | 1,53 | | |
| 370,00 | BIOMERIEUX SA | 35.793,80 | 0,12 | | |
| 9.742,00 | BNP PARIBAS SA | 505.902,06 | 1,74 | | |
| 1.918,00 | BOLLORE --- ACT | 9.118,17 | 0,03 | | |
| 1.981,00 | BOUYGUES SA | 62.659,03 | 0,22 | | |
| 2.547,00 | BUREAU VERITAS SA | 66.069,18 | 0,23 | | |
| 1.389,00 | CAPGEMINI SE | 281.272,50 | 0,97 | | |
| 2.040,00 | CARREFOUR SA | 40.075,80 | 0,14 | | |
| 2.191,00 | CIE DE SAINT-GOBAIN | 118.905,57 | 0,41 | | |
| 1.497,00 | CNP ASSURANCES | 32.634,60 | 0,11 | | |
| 450,00 | COVIVIO SA | 32.463,00 | 0,11 | | |
| 5.416,00 | CREDIT AGRICOLE SA | 58.958,58 | 0,20 | | |
| 5.658,00 | DANONE SA | 283.069,74 | 0,97 | | |
| 59,00 | DASSAULT AVIA. --- SHS | 8.478,30 | 0,03 | | |
| 5.758,00 | DASSAULT SYST. | 257.468,97 | 0,89 | | |
| 2.162,00 | EDENRED SA | 97.117,04 | 0,33 | | |
| 2.123,00 | EDF SA | 18.117,68 | 0,06 | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|------------------|---|---------------------|--------------|
| 721,00 | EIFFAGE | 67.226,04 | 0,23 | 143.042,00 | INTESA SANPAOLO | 298.028,01 | 1,02 |
| 7.909,00 | ENGIE SA | 94.386,01 | 0,32 | 3.332,00 | MEDIOBANCA | 30.721,04 | 0,11 |
| 2.487,00 | ESSILORLUXOTTICA SA | 413.588,10 | 1,42 | 883,00 | MONCLER SPA | 44.803,42 | 0,15 |
| 345,00 | EURAZEO | 26.358,00 | 0,09 | 4.032,00 | NEXI SPA | 42.336,00 | 0,15 |
| 518,00 | FAURECIA | 12.250,70 | 0,04 | 2.803,00 | POSTE ITALIANE SPA | 28.926,96 | 0,10 |
| 398,00 | GECINA | 45.491,40 | 0,16 | 2.206,00 | PRYSMIAN SPA | 68.297,76 | 0,24 |
| 1.889,00 | GETLINK ACT | 30.875,71 | 0,11 | 555,00 | RECORDATI SPA | 25.330,20 | 0,09 |
| 171,00 | HERMES INTERNATIONAL SA | 220.846,50 | 0,76 | 6.591,00 | SNAM SPA | 34.484,11 | 0,12 |
| 171,00 | IPSEN | 19.374,30 | 0,07 | 43.415,00 | TELECOM ITALIA | 14.478,90 | 0,05 |
| 650,00 | KERING | 374.205,00 | 1,29 | 12.186,00 | TERNA SPA | 94.880,20 | 0,33 |
| 1.763,00 | KLEPIERRE SA | 42.629,34 | 0,15 | 9.230,00 | UNICREDIT SPA REGS | 90.961,65 | 0,31 |
| 304,00 | LA FRANCAISE DES JEUX SA | 10.931,84 | 0,04 | | Luxemburg | 211.769,43 | 0,73 |
| 2.316,00 | LEGRAND SA | 200.056,08 | 0,69 | 2.907,00 | ARCELORMITTAL SA | 85.175,10 | 0,28 |
| 2.173,00 | L'OREAL SA | 790.646,05 | 2,73 | 5.357,00 | AROUNDTOWN SA | 27.824,26 | 0,10 |
| 1.202,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 780.578,80 | 2,69 | 732,00 | EUROFINS SCIENTIFIC SE | 65.814,12 | 0,23 |
| 1.467,00 | MICHELIN SA REG SHS | 180.367,65 | 0,62 | 881,00 | INPOST SA | 5.074,56 | 0,02 |
| 17.279,00 | ORANGE | 184.954,42 | 0,64 | 2.027,00 | TENARIS SA - REG.SHS | 27.881,39 | 0,10 |
| 1.814,00 | PERNOD RICARD SA | 361.530,20 | 1,24 | | Niederlande | 4.903.095,85 | 16,87 |
| 1.975,00 | PUBLICIS GROUPE | 109.138,50 | 0,38 | 1.360,00 | ABN AMRO GROUP DEP RECEIPT | 15.833,12 | 0,05 |
| 101,00 | REMY COINTREAU | 18.887,00 | 0,06 | 107,00 | ADYEN --- PARTS SOCIALES | 193.563,00 | 0,67 |
| 644,00 | RENAULT SA | 15.375,50 | 0,05 | 15.479,00 | AEGON NV | 74.330,16 | 0,26 |
| 1.110,00 | SAFRAN SA | 119.058,60 | 0,41 | 2.553,00 | AIRBUS SE | 281.749,08 | 0,97 |
| 3.693,00 | SANOFI | 341.639,43 | 1,18 | 1.624,00 | AKZO NOBEL NV | 127.029,28 | 0,44 |
| 92,00 | SARTORIUS STEDIM BIOTECH | 34.270,00 | 0,12 | 248,00 | ARGENX SE | 70.060,00 | 0,24 |
| 4.682,00 | SCHNEIDER ELECTRIC SE | 712.413,12 | 2,45 | 203,00 | ASM INTERNATIONAL NV | 67.416,30 | 0,23 |
| 125,00 | SEB SA | 15.825,00 | 0,05 | 2.133,00 | ASML HOLDING NV | 1.301.130,00 | 4,47 |
| 7.021,00 | SOCIETE GENERALE SA | 171.733,66 | 0,59 | 8.863,00 | CNH INDUSTRIAL NV | 127.582,89 | 0,44 |
| 384,00 | SODEXO SA | 28.339,20 | 0,10 | 2.806,00 | DAVIDE CAMPARI-MILANO N.V. | 29.617,33 | 0,10 |
| 509,00 | TELEPERFORMANCE SE | 176.266,70 | 0,61 | 1.514,00 | DSM KONINKLIJKE | 246.025,00 | 0,85 |
| 352,00 | THALES | 40.110,40 | 0,14 | 371,00 | EURONEXT NV | 30.681,70 | 0,11 |
| 10.862,00 | TOTALENERGIESSE | 499.977,86 | 1,72 | 465,00 | EXOR REG | 32.317,50 | 0,11 |
| 505,00 | UBISOFT ENTERTAINMENT | 20.174,75 | 0,07 | 546,00 | FERRARI NV | 108.490,20 | 0,37 |
| 1.080,00 | UNIBAIL RODAMCO | 73.634,40 | 0,25 | 498,00 | HEINEKEN HOLDING | 35.407,80 | 0,12 |
| 2.006,00 | VALEO SA | 33.610,53 | 0,12 | 2.245,00 | HEINEKEN NV | 194.372,10 | 0,67 |
| 2.329,00 | VINCI SA | 216.573,71 | 0,75 | 244,00 | IMCD | 37.881,00 | 0,13 |
| 6.719,00 | VIVENDI SA | 79.552,96 | 0,27 | 33.812,00 | ING GROUP NV | 321.585,93 | 1,11 |
| 234,00 | WENDEL SA | 21.668,40 | 0,07 | 433,00 | JDE PEET S BV | 11.227,69 | 0,04 |
| 2.065,00 | WORLDLINE SA | 81.536,53 | 0,28 | 984,00 | JUST EAT TAKEAWAY.COM N.V | 30.262,92 | 0,10 |
| | Großbritannien | 77.634,45 | 0,27 | 9.057,00 | KONINKLIJKE AHOLD DELHAIZE NV | 263.694,56 | 0,91 |
| 1.777,00 | COCA-COLA EUROPACIFIC PARTNERS | 77.634,45 | 0,27 | 29.120,00 | KONINKLIJKE KPN NV | 91.524,16 | 0,31 |
| | Irland | 741.062,56 | 2,55 | 2.340,00 | NN GROUP NV | 107.312,40 | 0,37 |
| 6.747,00 | CRH PLC | 245.253,45 | 0,84 | 4.041,00 | PROSUS NV | 196.291,58 | 0,68 |
| 1.443,00 | FLUTTER ENTERTAINMENT PLC | 151.515,00 | 0,52 | 978,00 | QIAGEN REGD EUR | 43.550,34 | 0,15 |
| 1.378,00 | KERRY GROUP -A- | 139.315,80 | 0,48 | 1.036,00 | RANDSTAD BR | 56.607,04 | 0,19 |
| 1.334,00 | KINGSPAN GROUP | 118.779,36 | 0,41 | 3.982,00 | ROYAL PHILIPS NV | 110.420,86 | 0,38 |
| 2.131,00 | SMURFIT KAPPA PLC | 86.198,95 | 0,30 | 11.018,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 163.066,40 | 0,56 |
| | Italien | 1.661.603,95 | 5,72 | 5.915,00 | STMICROELECTRONICS | 234.293,15 | 0,81 |
| 1.109,00 | AMPLIFON SPA | 44.958,86 | 0,15 | 3.141,00 | UNIVERSAL MUSIC GROUP N.V. | 75.996,50 | 0,26 |
| 9.585,00 | ASSICURAZIONI GENERALI SPA | 199.080,45 | 0,69 | 2.317,00 | WOLTERS KLUWER NV | 223.775,86 | 0,77 |
| 118,00 | DIASORIN | 16.744,20 | 0,06 | | Österreich | 247.807,73 | 0,85 |
| 70.442,00 | ENEL SPA | 427.442,06 | 1,46 | 2.978,00 | ERSTE GROUP BANK AG | 98.542,02 | 0,34 |
| 10.930,00 | ENI SPA | 145.303,42 | 0,50 | 1.276,00 | OMV AG | 55.365,64 | 0,19 |
| 2.632,00 | FINCOBANK | 36.387,40 | 0,13 | 801,00 | RAIFFEISEN BANK | 10.372,95 | 0,04 |
| 1.814,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 18.439,31 | 0,06 | 590,00 | VERBUND AG | 56.345,00 | 0,19 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | |
|-----------------|---------------------------------------|----------------------|--------------|
| 1.006,00 | VOESTALPINE AG | 27.182,12 | 0,09 |
| | Portugal | 212.158,94 | 0,73 |
| 24.042,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 107.347,53 | 0,37 |
| 4.341,00 | GALP ENERGIA SA REG SHS -B- | 49.986,62 | 0,17 |
| 2.523,00 | JERONIMO MARTINS SGPS SA | 54.824,79 | 0,19 |
| | Spanien | 2.321.433,68 | 7,99 |
| 1.075,00 | ACS | 26.337,50 | 0,09 |
| 327,00 | AENA SME SA | 49.393,35 | 0,17 |
| 3.902,00 | AMADEUS IT GROUP SA -A- | 230.920,36 | 0,79 |
| 57.750,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 300.877,50 | 1,04 |
| 75.092,00 | BANCO SANTANDER SA REG SHS | 232.785,20 | 0,80 |
| 38.397,00 | CAIXABANK SA | 118.147,57 | 0,41 |
| 2.758,00 | CELLNEX TELECOM SA | 120.552,18 | 0,41 |
| 1.236,00 | EDP RENOVAVEIS SA | 28.848,24 | 0,10 |
| 2.156,00 | ENAGAS | 43.443,40 | 0,15 |
| 2.751,00 | ENDESA | 54.401,03 | 0,19 |
| 2.103,00 | FERROVIAL SA | 50.745,39 | 0,17 |
| 1.027,00 | GAMESA CORPORACION TECNOLOGICA SA | 16.406,33 | 0,06 |
| 1.284,00 | GRIFOLS SA -A- | 21.160,32 | 0,07 |
| 50.449,00 | IBERDROLA SA | 500.454,08 | 1,72 |
| 9.448,00 | INDITEX SHARE FROM SPLIT | 186.881,44 | 0,64 |
| 1.670,00 | NATURGY ENERGY GROUP SA | 45.357,20 | 0,16 |
| 3.749,00 | RED ELECTRICA | 69.768,89 | 0,24 |
| 12.567,00 | REPSOL SA | 149.848,91 | 0,52 |
| 17.114,00 | TELEFONICA SA | 75.104,79 | 0,26 |
| | Gesamtwertpapierbestand | 28.972.356,25 | 99,70 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|---------------------|----------------------|---|-------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 5.751.740,78 | 98,98 | 1.837,00 E.ON SE | 19.365,65 | 0,33 |
| Aktien | 5.751.740,78 | 98,98 | 188,00 EVONIK INDUSTRIES | 4.733,84 | 0,08 |
| Belgien | 82.766,18 | 1,42 | 78,00 FRESENIUS MEDICAL CARE AG & CO KGAA | 4.739,28 | 0,08 |
| 68,00 AGEAS NOM | 3.117,12 | 0,05 | 171,00 FRESENIUS SE | 5.702,00 | 0,10 |
| 624,00 ANHEUSER-BUSCH INBEV | 33.858,24 | 0,58 | 49,00 FUCHS PETROLUB | 1.606,22 | 0,03 |
| 38,00 COLRUYT | 1.425,00 | 0,02 | 127,00 GEA GROUP AG | 4.738,37 | 0,08 |
| 29,00 ELIA SYSTEM OPERATOR SA | 4.007,80 | 0,07 | 33,00 HANNOVER RUECK SE | 5.093,55 | 0,09 |
| 60,00 GROUPE BRUXELLES LAMBERT GBL | 5.647,20 | 0,10 | 128,00 HEIDELBERGCEMENT AG | 6.612,48 | 0,11 |
| 206,00 KBC GROUPE SA | 13.468,28 | 0,23 | 68,00 HELLOFRESH SE | 2.785,28 | 0,05 |
| 66,00 PROXIMUS SA | 1.112,10 | 0,02 | 149,00 HENKEL AG & CO KGAA | 9.041,32 | 0,16 |
| 7,00 SOFINA SA | 2.311,40 | 0,04 | 79,00 HENKEL AG & CO KGAA | 4.732,10 | 0,08 |
| 64,00 SOLVAY | 5.725,44 | 0,10 | 1.040,00 INFINEON TECHNOLOGIES REG SHS | 32.224,40 | 0,55 |
| 48,00 UCB | 5.205,60 | 0,09 | 28,00 KION GROUP AG | 1.680,00 | 0,03 |
| 175,00 UMICORE SA | 6.888,00 | 0,12 | 28,00 KNORR-BREMSE - BEARER SHS | 1.949,92 | 0,03 |
| Dänemark | 293.154,70 | 5,04 | 76,00 LANXESS AG | 3.031,64 | 0,05 |
| 107,00 AMBU AS - BEARER -B- | 1.438,47 | 0,02 | 55,00 LEG IMMOBILIEN - NAMEN AKT | 5.678,75 | 0,10 |
| 5,00 A.P. MOELLER-MAERSK A/S -B- | 13.692,37 | 0,24 | 434,00 MERCEDES-BENZ GROUP | 27.693,54 | 0,48 |
| 2,00 A.P. MOELLER-MAERSK -A- | 5.364,02 | 0,09 | 106,00 MERCK KGAA | 20.124,10 | 0,35 |
| 77,00 CARLSBERG AS -B- | 8.591,84 | 0,15 | 43,00 MTU AERO ENGINES HOLDING AG | 9.060,10 | 0,16 |
| 76,00 CHRISTIAN HANSEN | 5.074,87 | 0,09 | 114,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 27.702,00 | 0,48 |
| 95,00 COLOPLAST -B- | 13.084,38 | 0,23 | 22,00 NEMETSCHKEK | 1.931,60 | 0,03 |
| 329,00 DANSKE BANK | 4.980,26 | 0,09 | 37,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 3.252,30 | 0,06 |
| 79,00 DEMANT A/S | 3.249,87 | 0,06 | 84,00 PUMA AG | 6.504,96 | 0,11 |
| 85,00 DSV A/S | 14.860,96 | 0,26 | 2,00 RATIONAL NAMEN | 1.254,00 | 0,02 |
| 52,00 GENMAB AS | 17.232,08 | 0,30 | 848,00 SAP AG | 85.749,76 | 1,48 |
| 101,00 GN GREAT NORDIC | 4.517,43 | 0,08 | 10,00 SARTORIUS VORZ.OHNE STIMMRECHT | 4.017,00 | 0,07 |
| 1.359,00 NOVO NORDISK | 136.823,55 | 2,34 | 34,00 SCOUT24 | 1.768,00 | 0,03 |
| 173,00 NOVOZYMES -B- | 10.768,24 | 0,19 | 621,00 SIEMENS AG REG | 78.034,86 | 1,34 |
| 156,00 ORSTED | 17.809,52 | 0,30 | 146,00 SIEMENS ENERGY - REGISTERED SHS | 3.025,12 | 0,05 |
| 82,00 PANDORA | 7.139,01 | 0,12 | 113,00 SIEMENS HEALTHINEERS | 6.355,12 | 0,11 |
| 2,00 ROCKWOOL INT SHS -B- | 600,13 | 0,01 | 56,00 SYMRISE AG | 6.095,60 | 0,10 |
| 287,00 TRYG A/S | 6.337,31 | 0,11 | 795,00 TELEFONICA NAMEN AKT | 1.962,86 | 0,03 |
| 804,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 21.590,39 | 0,36 | 46,00 UNITED INTERNET AG REG SHS | 1.434,28 | 0,02 |
| Deutschland | 676.432,89 | 11,64 | 8,00 VOLKSWAGEN AG | 1.809,60 | 0,03 |
| 155,00 ADIDAS AG NAMEN AKT | 32.844,50 | 0,57 | 49,00 VOLKSWAGEN AG VORZ.AKT | 7.693,00 | 0,13 |
| 333,00 ALLIANZ SE REG SHS | 72.111,15 | 1,24 | 230,00 VONOVIA SE | 9.731,30 | 0,17 |
| 283,00 BASF SE REG SHS | 14.648,08 | 0,25 | 177,00 ZALANDO SE | 8.142,00 | 0,14 |
| 31,00 BECHTLE | 1.587,20 | 0,03 | Finnland | 120.303,19 | 2,07 |
| 87,00 BEIERSDORF AG | 8.282,40 | 0,14 | 125,00 ELISA CORPORATION -A- | 6.827,50 | 0,12 |
| 132,00 BMW AG | 10.375,20 | 0,18 | 209,00 KESKO CORP | 5.227,09 | 0,09 |
| 22,00 BMW VORZUG - STIMMRECHTSLOS | 1.546,60 | 0,03 | 148,00 KONE -B- | 7.043,32 | 0,12 |
| 123,00 BRENNTAG - NAMEN AKT | 9.020,82 | 0,16 | 350,00 NESTE | 14.518,00 | 0,25 |
| 33,00 CARL ZEISS MEDITEC AG | 4.849,35 | 0,08 | 4.411,00 NOKIA OYJ | 21.991,04 | 0,38 |
| 798,00 COMMERZBK | 5.527,75 | 0,10 | 2.637,00 NORDEA BANK | 24.744,33 | 0,42 |
| 49,00 CONTINENTAL AG | 3.204,60 | 0,06 | 81,00 ORION CORPORATION (NEW) -B- | 3.333,15 | 0,06 |
| 88,00 COVESTRO AG | 4.033,92 | 0,07 | 248,00 SAMPO OYJ -A- | 11.006,24 | 0,19 |
| 213,00 DAIMLER TRUCK HOLDING AG | 5.373,99 | 0,09 | 499,00 STORA ENSO -R- | 8.889,69 | 0,15 |
| 64,00 DELIVERY HERO | 2.551,04 | 0,04 | 442,00 UPM KYMMENE CORP | 13.109,72 | 0,23 |
| 1.029,00 DEUTSCHE BANK AG REG SHS | 11.843,79 | 0,20 | 435,00 WARTSILA CORPORATION -B- | 3.613,11 | 0,06 |
| 151,00 DEUTSCHE BOERSE AG REG SHS | 24.613,00 | 0,42 | Frankreich | 879.189,58 | 15,13 |
| 218,00 DEUTSCHE LUFTHANSA AG REG SHS | 1.604,04 | 0,03 | 69,00 ACCOR SA | 2.016,87 | 0,03 |
| 296,00 DEUTSCHE POST AG REG SHS | 12.890,80 | 0,22 | 12,00 AEROPORTS DE PARIS-ADP- | 1.632,00 | 0,03 |
| 1.327,00 DEUTSCHE TELEKOM AG REG SHS | 22.468,76 | 0,39 | 176,00 AIR LIQUIDE SA | 27.969,92 | 0,48 |
| | | | 13,00 AIR LIQUIDE SA | 2.065,96 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|-------------------------------------|----------------------|-----------------|------------------|--------------------------------------|---------------------|--------------|
| 253,00 | ALSTOM SA | 5.381,31 | 0,09 | 20,00 | WENDEL SA | 1.852,00 | 0,03 |
| 46,00 | AMUNDI SA | 2.861,20 | 0,05 | 190,00 | WORLDLINE SA | 7.502,15 | 0,13 |
| 29,00 | ARKEMA SA | 3.153,75 | 0,05 | | Großbritannien | 1.246.992,06 | 21,45 |
| 1.585,00 | AXA SA | 42.105,53 | 0,72 | 1.945,00 | ABRDN PLC | 4.946,23 | 0,09 |
| 30,00 | BIOMERIEUX SA | 2.902,20 | 0,05 | 94,00 | ADMIRAL GROUP PLC | 2.850,98 | 0,05 |
| 917,00 | BNP PARIBAS SA | 47.619,81 | 0,82 | 350,00 | ANTOFAGASTA PLC | 6.929,18 | 0,12 |
| 136,00 | BOLLORE --- ACT | 646,54 | 0,01 | 356,00 | ASHTAD GROUP | 20.360,31 | 0,35 |
| 174,00 | BOUYGUES SA | 5.503,62 | 0,09 | 308,00 | ASSOCIATED BRITISH FOODS PLC | 6.057,58 | 0,10 |
| 224,00 | BUREAU VERITAS SA | 5.810,56 | 0,10 | 1.250,00 | ASTRAZENECA PLC | 149.872,79 | 2,58 |
| 128,00 | CAPGEMINI SE | 25.920,00 | 0,45 | 536,00 | AUTO TRADER GROUP PLC | 4.013,74 | 0,07 |
| 173,00 | CARREFOUR SA | 3.398,59 | 0,06 | 44,00 | AVEVA GROUP | 1.275,66 | 0,02 |
| 201,00 | CIE DE SAINT-GOBAIN | 10.908,27 | 0,19 | 3.115,00 | AVIVA PLC | 16.665,19 | 0,29 |
| 157,00 | CNP ASSURANCES | 3.422,60 | 0,06 | 2.649,00 | BAE SYSTEMS PLC | 22.488,53 | 0,39 |
| 40,00 | COVIVIO SA | 2.885,60 | 0,05 | 13.479,00 | BARCLAYS PLC | 23.654,65 | 0,41 |
| 492,00 | CREDIT AGRICOLE SA | 5.355,91 | 0,09 | 846,00 | BARRATT DEVELOPMENTS PLC | 5.229,87 | 0,09 |
| 537,00 | DANONE SA | 26.866,11 | 0,46 | 8.011,00 | BP PLC | 35.582,85 | 0,61 |
| 5,00 | DASSAULT AVIA. --- SHS | 718,50 | 0,01 | 672,00 | BRITISH LAND CO PLC REIT | 4.217,85 | 0,07 |
| 529,00 | DASSAULT SYST. | 23.654,24 | 0,41 | 7.108,00 | BT GROUP PLC | 15.325,46 | 0,26 |
| 188,00 | EDENRED SA | 8.444,96 | 0,15 | 153,00 | BUNZL PLC | 5.373,69 | 0,09 |
| 64,00 | EIFFAGE | 5.967,36 | 0,10 | 338,00 | BURBERRY GROUP PLC | 6.695,60 | 0,12 |
| 697,00 | ENGIE SA | 8.318,00 | 0,14 | 175,00 | COCA-COLA EUROPACIFIC PARTNERS | 7.645,49 | 0,13 |
| 233,00 | ESSILORLUXOTTICA SA | 38.747,90 | 0,67 | 711,00 | COMPASS GROUP | 13.882,61 | 0,24 |
| 30,00 | EURAZEO (PRIME FIDELITE 2024) | 2.292,00 | 0,04 | 117,00 | CRODA INTL - REGISTERED SHS | 10.910,12 | 0,19 |
| 45,00 | FAURECIA | 1.064,25 | 0,02 | 1.883,00 | DIAGEO PLC | 86.089,24 | 1,48 |
| 35,00 | GECINA | 4.000,50 | 0,07 | 4.060,00 | GLAXOSMITHKLINE PLC | 79.138,89 | 1,36 |
| 175,00 | GETLINK ACT | 2.860,38 | 0,05 | 145,00 | HALMA PLC | 4.306,85 | 0,07 |
| 16,00 | HERMES INTERNATIONAL SA | 20.664,00 | 0,36 | 174,00 | HARGREAVES LANS - REGISTERED SHS | 2.075,52 | 0,04 |
| 12,00 | IPSEN | 1.359,60 | 0,02 | 76,00 | HIKMA PHARMACEUTICALS PLC | 1.853,57 | 0,03 |
| 60,00 | KERING | 34.542,00 | 0,59 | 16.480,00 | HSBC HOLDINGS PLC | 102.462,48 | 1,76 |
| 158,00 | KLEPIERRE SA | 3.820,44 | 0,07 | 1.147,00 | INFORMA PLC | 8.168,33 | 0,14 |
| 26,00 | LA FRANCAISE DES JEUX SA | 934,96 | 0,02 | 139,00 | INTERCONTINENTAL HOTELS GROUP PLC | 8.536,89 | 0,15 |
| 213,00 | LEGRAND SA | 18.398,94 | 0,32 | 123,00 | INTERTEK GROUP PLC | 7.603,72 | 0,13 |
| 183,00 | L'OREAL (PRIME FIDELITE 2024) | 66.584,55 | 1,15 | 1.568,00 | J SAINSBURY PLC | 4.688,88 | 0,08 |
| 19,00 | L'OREAL SA | 6.913,15 | 0,12 | 985,00 | JD SPORTS FASHION PLC | 1.728,02 | 0,03 |
| 112,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 72.732,80 | 1,25 | 180,00 | JOHNSON MATTHEY | 4.001,30 | 0,07 |
| 135,00 | MICHELIN SA REG SHS | 16.598,25 | 0,29 | 1.761,00 | KINGFISHER PLC | 5.322,28 | 0,09 |
| 1.589,00 | ORANGE | 17.008,66 | 0,29 | 580,00 | LAND SEC R.E.I.T | 5.391,96 | 0,09 |
| 172,00 | PERNOD RICARD SA | 34.279,60 | 0,59 | 4.754,00 | LEGAL & GENERAL GROUP PLC | 15.301,91 | 0,26 |
| 182,00 | PUBLICIS GROUPE | 10.057,32 | 0,17 | 56.518,00 | LLOYDS BANKING GROUP PLC | 31.470,97 | 0,54 |
| 12,00 | REMY COINTREAU | 2.244,00 | 0,04 | 262,00 | LSE GROUP | 24.697,85 | 0,43 |
| 55,00 | RENAULT SA | 1.313,13 | 0,02 | 985,00 | M AND G REGISTERED SHS | 2.578,33 | 0,04 |
| 102,00 | SAFRAN SA | 10.940,52 | 0,19 | 2.041,00 | MELROSE INDUSTRIES PLC-ORDSHR 0.5 | 3.015,43 | 0,05 |
| 340,00 | SANOFI | 31.453,40 | 0,54 | 413,00 | MONDI PLC | 7.289,39 | 0,13 |
| 8,00 | SARTORIUS STEDIM BIOTECH | 2.980,00 | 0,05 | 2.880,00 | NATIONAL GRID PLC | 39.956,36 | 0,69 |
| 440,00 | SCHNEIDER ELECTRIC SE | 66.950,40 | 1,15 | 4.793,00 | NATWEST GROUP PLC - REGISTERED SHS | 12.245,54 | 0,21 |
| 10,00 | SEB (PRIME DE FIDELITE 2024) | 1.266,00 | 0,02 | 102,00 | NEXT PLC | 7.280,80 | 0,13 |
| 674,00 | SOCIETE GENERALE SA | 16.486,04 | 0,28 | 228,00 | OCADO GROUP PLC | 3.159,43 | 0,05 |
| 34,00 | SODEXO SA | 2.509,20 | 0,04 | 637,00 | PEARSON PLC | 5.658,03 | 0,10 |
| 47,00 | TELEPERFORMANCE SE | 16.276,10 | 0,28 | 166,00 | PERSIMMON PLC | 4.225,38 | 0,07 |
| 29,00 | THALES | 3.304,55 | 0,06 | 361,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 2.622,97 | 0,05 |
| 1.012,00 | TOTALENERGIESSE | 46.582,36 | 0,80 | 1.041,00 | PRUDENTIAL PLC | 13.969,52 | 0,24 |
| 42,00 | UBISOFT ENTERTAINMENT | 1.677,90 | 0,03 | 569,00 | RECKITT BENCKISER GROUP PLC | 39.268,78 | 0,68 |
| 95,00 | UNIBAIL RODAMCO | 6.477,10 | 0,11 | 1.540,00 | RELX PLC | 43.427,25 | 0,75 |
| 175,00 | VALEO SA | 2.932,13 | 0,05 | 1.416,00 | RENTOKIL INITIAL PLC | 8.813,87 | 0,15 |
| 223,00 | VINCI SA | 20.736,77 | 0,36 | 447,00 | RIO TINTO PLC | 32.166,23 | 0,55 |
| 618,00 | VIVENDI SA | 7.317,12 | 0,13 | | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | | |
|-----------------|--------------------------------------|----------------------|-----------------|------------------|---|----------------------------|-------------|------|
| 2.900,00 | ROLLS ROYCE HOLDINGS | 3.469,50 | 0,06 | 497,00 | AROUNDTOWN SA | 2.581,42 | 0,04 | |
| 857,00 | SAGE GROUP | 7.111,15 | 0,12 | 61,00 | EUROFINS SCIENTIFIC SE | 5.484,51 | 0,09 | |
| 110,00 | SCHRODERS | 4.205,79 | 0,07 | 73,00 | INPOST SA | 420,48 | 0,01 | |
| 956,00 | SEGRO (REIT) | 15.221,56 | 0,26 | 180,00 | TENARIS SA - REG.SHS | 2.475,90 | 0,04 | |
| 132,00 | SEVERN TRENT PLC | 4.807,95 | 0,08 | | Niederlande | 538.426,66 | 9,27 | |
| 270,00 | SMITH AND NEPHEW PLC | 3.897,99 | 0,07 | | 175,00 | ABN AMRO GROUP DEP RECEIPT | 2.037,35 | 0,04 |
| 347,00 | SMITHS GROUP -SHS- | 5.964,36 | 0,10 | | 10,00 | ADYEN --- PARTS SOCIALES | 18.090,00 | 0,31 |
| 62,00 | SPIRAX-SARCO ENGIN | 9.196,73 | 0,16 | 1.366,00 | AEGON NV | 6.559,53 | 0,11 | |
| 843,00 | SSE PLC | 17.442,59 | 0,30 | 242,00 | AIRBUS SE | 26.707,12 | 0,46 | |
| 411,00 | ST JAME'S PLACE CAPITAL | 7.044,96 | 0,12 | 155,00 | AKZO NOBEL NV | 12.124,10 | 0,21 | |
| 2.196,00 | STANDARD CHARTERED PLC | 13.258,38 | 0,23 | 21,00 | ARGENX SE | 5.932,50 | 0,10 | |
| 2.783,00 | TAYLOR WIMPEY PLC | 4.304,34 | 0,07 | 18,00 | ASM INTERNATIONAL NV | 5.977,80 | 0,10 | |
| 6.157,00 | TESCO --- REGISTERED SHS | 20.109,25 | 0,35 | 334,00 | ASML HOLDING NV | 203.740,00 | 3,52 | |
| 87,00 | THE BERKELEY GROUP HOLDINGS | 3.850,42 | 0,07 | 781,00 | CNH INDUSTRIAL NV | 11.242,50 | 0,19 | |
| 2.094,00 | UNILEVER | 85.613,51 | 1,47 | 318,00 | DAVIDE CAMPARI-MILANO N.V. | 3.356,49 | 0,06 | |
| 570,00 | UNITED UTILITIES GROUP PLC | 7.584,94 | 0,13 | 142,00 | DSM KONINKLIJKE | 23.075,00 | 0,40 | |
| 22.021,00 | VODAFONE GROUP PLC | 32.531,83 | 0,56 | 31,00 | EURONEXT NV | 2.563,70 | 0,04 | |
| 177,00 | WHITBREAD | 5.984,13 | 0,10 | 41,00 | EXOR REG | 2.849,50 | 0,05 | |
| 785,00 | 3I GROUP PLC | 12.898,33 | 0,22 | 48,00 | FERRARI NV | 9.537,60 | 0,16 | |
| | Irland | 74.322,78 | 1,28 | 46,00 | HEINEKEN HOLDING | 3.270,60 | 0,06 | |
| 620,00 | CRH PLC | 22.537,00 | 0,39 | 215,00 | HEINEKEN NV | 18.614,70 | 0,32 | |
| 87,00 | DCC PLC | 6.100,96 | 0,10 | 21,00 | IMCD | 3.260,25 | 0,06 | |
| 133,00 | FLUTTER ENTERTAINMENT PLC | 13.965,00 | 0,24 | 3.109,00 | ING GROUP NV | 29.569,70 | 0,51 | |
| 127,00 | KERRY GROUP -A- | 12.839,70 | 0,22 | 40,00 | JDE PEET S BV | 1.037,20 | 0,02 | |
| 123,00 | KINGSPAN GROUP | 10.951,92 | 0,19 | 82,00 | JUST EAT TAKEAWAY.COM N.V | 2.521,91 | 0,04 | |
| 196,00 | SMURFIT KAPPA PLC | 7.928,20 | 0,14 | 833,00 | KONINKLIJKE AHOLD DELHAIZE NV | 24.252,80 | 0,42 | |
| | Isle of Man | 8.693,51 | 0,15 | 2.677,00 | KONINKLIJKE KPN NV | 8.413,81 | 0,14 | |
| 447,00 | ENTAIN PLC | 8.693,51 | 0,15 | 215,00 | NN GROUP NV | 9.859,90 | 0,17 | |
| | Italien | 150.830,40 | 2,60 | 383,00 | PROSUS NV | 18.604,23 | 0,32 | |
| 95,00 | AMPLIFON SPA | 3.851,30 | 0,07 | 88,00 | QIAGEN REGD EUR | 3.918,64 | 0,07 | |
| 881,00 | ASSICURAZIONI GENERALI SPA | 18.298,37 | 0,31 | 100,00 | RANDSTAD BR | 5.464,00 | 0,09 | |
| 10,00 | DIASORIN | 1.419,00 | 0,02 | 386,00 | ROYAL PHILIPS NV | 10.703,78 | 0,18 | |
| 6.476,00 | ENEL SPA | 39.296,37 | 0,69 | 387,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 5.726,83 | 0,10 | |
| 1.018,00 | ENI SPA | 13.533,29 | 0,23 | 626,00 | STELLANTIS N.V.-BEARER & REGISTERED SHS | 9.264,80 | 0,16 | |
| 233,00 | FINCOBANK | 3.221,23 | 0,06 | 544,00 | STMICROELECTRONICS | 21.547,84 | 0,37 | |
| 128,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 1.301,12 | 0,02 | 296,00 | UNIVERSAL MUSIC GROUP N.V. | 7.161,72 | 0,12 | |
| 13.151,00 | INTESA SANPAOLO | 27.400,11 | 0,48 | 222,00 | WOLTERS KLUWER NV | 21.440,76 | 0,37 | |
| 309,00 | MEDIOBANCA | 2.848,98 | 0,05 | | Norwegen | 80.926,27 | 1,39 | |
| 74,00 | MONCLER SPA | 3.754,76 | 0,06 | 63,00 | ADEVINTA ASA - REGISTERED SHS | 523,61 | 0,01 | |
| 342,00 | NEXI SPA | 3.591,00 | 0,06 | 50,00 | AKER BP SHS | 1.699,04 | 0,03 | |
| 249,00 | POSTE ITALIANE SPA | 2.569,68 | 0,04 | 741,00 | DNB BK ASA | 15.240,43 | 0,26 | |
| 206,00 | PRYSMIAN SPA | 6.377,76 | 0,11 | 778,00 | EQUINOR ASA | 26.485,11 | 0,46 | |
| 52,00 | RECORDATI SPA | 2.373,28 | 0,04 | 95,00 | GJENSIDIGE FORSIKRING ASA | 2.135,52 | 0,04 | |
| 552,00 | SNAM SPA | 2.888,06 | 0,05 | 352,00 | MOWI ASA | 8.610,96 | 0,15 | |
| 3.804,00 | TELECOM ITALIA | 1.268,63 | 0,02 | 1.085,00 | NORSK HYDRO ASA | 9.602,07 | 0,17 | |
| 1.074,00 | TERNA SPA | 8.362,16 | 0,14 | 536,00 | ORKLA ASA | 4.317,09 | 0,07 | |
| 860,00 | UNICREDIT SPA REGS | 8.475,30 | 0,15 | 27,00 | SCHIBSTED -A- | 605,27 | 0,01 | |
| | Jersey Inseln | 42.201,33 | 0,73 | 36,00 | SCHIBSTED -B- | 697,13 | 0,01 | |
| 263,00 | EXPERIAN GROUP | 9.184,23 | 0,16 | 601,00 | TELENOR ASA | 7.829,86 | 0,13 | |
| 177,00 | FERGUSON NEWCO PLC | 21.741,44 | 0,38 | 70,00 | YARA INTERNATIONAL ASA | 3.180,18 | 0,05 | |
| 950,00 | WPP PLC | 11.275,66 | 0,19 | | Österreich | 24.730,91 | 0,43 | |
| | Luxemburg | 19.342,11 | 0,33 | 287,00 | ERSTE GROUP BANK AG | 9.496,83 | 0,17 | |
| 286,00 | ARCELORMITTAL SA | 8.379,80 | 0,15 | 117,00 | OMV AG | 5.076,63 | 0,09 | |
| | | | | 105,00 | RAIFFEISEN BANK | 1.359,75 | 0,02 | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---------------------------------------|----------------------|-----------------|------------------|--|-------------------|-------------|
| 61,00 | VERBUND AG | 5.825,50 | 0,10 | 4,00 | BACHEM HLDG -B- NAM.AKT | 1.996,29 | 0,03 |
| 110,00 | VOESTALPINE AG | 2.972,20 | 0,05 | 19,00 | BALOISE HOLDING REG.SHS | 3.063,68 | 0,05 |
| | Portugal | 20.633,78 | 0,36 | 3,00 | BARRY CALLEBAUT - NAMEN-AKT | 6.358,04 | 0,11 |
| 2.376,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 10.608,84 | 0,19 | 1,00 | CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 10.762,77 | 0,19 |
| 446,00 | GALP ENERGIA SA REG SHS -B- | 5.135,69 | 0,09 | 426,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 49.094,64 | 0,84 |
| 225,00 | JERONIMO MARTINS SGPS SA | 4.889,25 | 0,08 | 138,00 | CLARIANT NAMEN AKT | 2.168,59 | 0,04 |
| | Schweden | 328.134,79 | 5,65 | 179,00 | COCA COLA HBC NAMEN | 3.388,10 | 0,06 |
| 259,00 | ALFA LAVAL | 8.125,25 | 0,14 | 1.386,00 | CREDIT SUISSE GROUP AG REG SHS | 9.935,77 | 0,17 |
| 798,00 | ASSA ABLOY -B- NEW I | 19.616,67 | 0,34 | 3,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 2.641,37 | 0,05 |
| 547,00 | ATLAS COPCO AB - REGS -A- | 25.938,22 | 0,46 | 29,00 | GEBERIT AG | 16.206,47 | 0,28 |
| 311,00 | ATLAS COPCO AB - REGS -B- | 12.881,79 | 0,22 | 7,00 | GIVAUDAN SA REG.SHS | 26.163,69 | 0,45 |
| 234,00 | BOLIDEN AB | 10.789,15 | 0,19 | 251,00 | HOLCIM LTD | 11.102,44 | 0,19 |
| 172,00 | ELECTROLUX AB | 2.373,67 | 0,04 | 99,00 | JULIUS BAER GROUP NAMEN AKT | 5.209,61 | 0,09 |
| 30,00 | EMBRACER GRP --- REGISTERED SHS | 230,10 | 0,00 | 44,00 | KUEHNE + NAGEL INTERNATIONAL AG | 11.306,18 | 0,19 |
| 82,00 | EMBRACER GRP --- REGISTERED SHS | 627,74 | 0,01 | 146,00 | LOGITECH NAMEN AKT | 9.867,37 | 0,17 |
| 525,00 | EPIROC --- REGISTERED SHS -A- | 10.237,48 | 0,18 | 61,00 | LONZA GROUP (CHF) | 40.047,07 | 0,69 |
| 298,00 | EPIROC REGISTERED SHS -B- | 4.901,41 | 0,08 | 2.266,00 | NESTLE SA REG SHS | 266.015,43 | 4,57 |
| 236,00 | EQT AB | 8.468,85 | 0,15 | 884,00 | NOVARTIS AG REG SHS | 70.148,45 | 1,20 |
| 507,00 | ESSITY AB REGISTERED -B- | 10.864,37 | 0,19 | 11,00 | PARTNERS GROUP HLDG NAMEN AKT | 12.392,32 | 0,21 |
| 56,00 | EVOLUTION AB | 5.228,30 | 0,09 | 14,00 | ROCHE HOLDING AG | 5.537,65 | 0,10 |
| 48,00 | FASTIGHETS AB BALDER -B- | 2.876,51 | 0,05 | 285,00 | ROCHE HOLDING LTD | 102.000,44 | 1,75 |
| 132,00 | GETINGE -B- | 4.799,19 | 0,08 | 8,00 | SCHINDLER HOLDING NAMEN AKT | 1.546,24 | 0,03 |
| 593,00 | HENNES AND MAURITZ AB | 7.216,02 | 0,12 | 16,00 | SCHINDLER HOLDING SA | 3.109,68 | 0,05 |
| 784,00 | HEXAGON --- REGISTERED SHS -B- | 10.036,98 | 0,17 | 5,00 | SGS SA REG SHS | 12.579,35 | 0,22 |
| 319,00 | HUSQVARNA -B- | 3.035,18 | 0,05 | 56,00 | SIKA - REGISTERED SHS | 16.812,58 | 0,29 |
| 68,00 | INDUSTRIVAERDEN AB -A- FREE | 1.762,75 | 0,03 | 45,00 | SONOVA HOLDING NAM-AKT | 17.034,87 | 0,29 |
| 76,00 | INDUSTRIVAERDEN -C- FREE | 1.934,22 | 0,03 | 4,00 | STRAUMANN HOLDING REG | 5.807,21 | 0,10 |
| 182,00 | INVESTOR --- REGISTERED SHS -A- | 3.868,44 | 0,07 | 26,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 15.088,58 | 0,26 |
| 725,00 | INVESTOR --- REGISTERED SHS -B- | 14.413,65 | 0,25 | 30,00 | SWISS PRIME SITE AG-NAMEN AKT | 2.673,60 | 0,05 |
| 193,00 | KINNEVIK AB | 4.606,65 | 0,08 | 240,00 | SWISS RE REGS | 20.655,14 | 0,36 |
| 68,00 | LATOUR INVESTMENT REGISTERED B | 1.973,91 | 0,03 | 16,00 | SWISSCOM SHS NOM | 8.672,72 | 0,15 |
| 85,00 | LIFCO AB | 1.974,73 | 0,03 | 60,00 | TEMENOS AG NAM.AKT | 5.215,35 | 0,09 |
| 29,00 | LUNDBERGFOERETAGEN -B- FREE | 1.344,11 | 0,02 | 14,00 | THE SWATCH GROUP | 3.605,63 | 0,06 |
| 153,00 | LUNDIN ENERGY AB | 5.891,74 | 0,10 | 23,00 | THE SWATCH GROUP REG | 1.132,14 | 0,02 |
| 1.136,00 | NIBE INDUSTRIER | 11.508,72 | 0,20 | 2.872,00 | UBS GROUP SA | 50.896,03 | 0,88 |
| 67,00 | SAGAX -B- | 1.854,43 | 0,03 | 13,00 | VAT GROUP SA | 4.499,66 | 0,08 |
| 899,00 | SANDVIK AB | 17.426,43 | 0,30 | 42,00 | VIFOR PHARMA - REG SHS 2 LINE FEB 22 | 6.757,98 | 0,12 |
| 120,00 | SECURITAS -B- FREE | 1.231,91 | 0,02 | 121,00 | ZURICH INSURANCE GROUP NAMENSAKT | 53.982,62 | 0,92 |
| 503,00 | SINCH | 3.126,88 | 0,05 | | Spanien | 212.547,05 | 3,66 |
| 1.296,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 12.804,71 | 0,22 | 95,00 | ACS | 2.327,50 | 0,04 |
| 248,00 | SKANSKA -B- FREE | 5.056,03 | 0,09 | 29,00 | AENA SME SA | 4.380,45 | 0,08 |
| 304,00 | SKF AB -B- | 4.513,42 | 0,08 | 359,00 | AMADEUS IT GROUP SA -A- | 21.245,62 | 0,37 |
| 521,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 9.217,39 | 0,16 | 5.309,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 27.659,89 | 0,47 |
| 1.114,00 | SVENSKA HANDELSBANKEN AB-A- | 9.335,93 | 0,16 | 6.904,00 | BANCO SANTANDER SA REG SHS | 21.402,40 | 0,36 |
| 725,00 | SWEDBANK -A- | 9.858,48 | 0,17 | 3.394,00 | CAIXABANK SA | 10.443,34 | 0,18 |
| 2.388,00 | TELEFON ERICSSON | 19.874,57 | 0,35 | 254,00 | CELLNEX TELECOM SA | 11.102,34 | 0,19 |
| 431,00 | TELE2 AB | 5.914,73 | 0,10 | 145,00 | EDP RENOVAVEIS SA | 3.384,30 | 0,06 |
| 2.292,00 | TELIA COMPANY AB | 8.341,98 | 0,14 | 190,00 | ENAGAS | 3.828,50 | 0,07 |
| 153,00 | VOLVO -A- FREE | 2.670,68 | 0,05 | 242,00 | ENDESA | 4.785,55 | 0,08 |
| 1.138,00 | VOLVO AB -B- | 19.381,42 | 0,33 | 177,00 | FERROVIAL SA | 4.271,01 | 0,07 |
| | Schweiz | 952.112,59 | 16,38 | 91,00 | GAMESA CORPORACION TECNOLOGICA SA | 1.453,73 | 0,03 |
| 1.344,00 | ABB LTD REG SHS | 39.601,99 | 0,68 | 114,00 | GRIFOLS SA -A- | 1.878,72 | 0,03 |
| 138,00 | ADECCO REG.SHS | 5.662,06 | 0,10 | 4.699,00 | IBERDROLA SA | 46.614,08 | 0,79 |
| 158,00 | ALCON - REGISTERED SHS | 11.372,79 | 0,20 | 869,00 | INDITEX SHARE FROM SPLIT | 17.188,82 | 0,30 |
| | | | | 142,00 | NATURGY ENERGY GROUP SA | 3.856,72 | 0,07 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---|---------------------|----------------------|
| 330,00 RED ELECTRICA | 6.141,30 | 0,11 |
| 1.155,00 REPSOL SA | 13.772,22 | 0,24 |
| 1.421,00 TELEFONICA SA | 6.236,06 | 0,11 |
| 131,00 TELEFONICA SA | 574,50 | 0,01 |
| Sonstige übertragbare Wertpapiere | 1.553,19 | 0,03 |
| Aktien | 1.553,19 | 0,03 |
| Frankreich | 1.553,19 | 0,03 |
| 182,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 1.553,19 | 0,03 |
| Gesamtwertpapierbestand | 5.753.293,97 | 99,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert JPY | % des Fondsver- mögens | Anzahl Nennwert | Marktwert JPY | % des Fondsver- mögens | | |
|--|---------------------------------|------------------------------|--------------------|------------------|----------------------------------|-------------|------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | | | |
| Aktien | | | | | | | |
| Japan | | | | | | | |
| 5.924,00 | ADVANTEST CORP | 57.285.080 | 0,40 | 29.499,00 | HITACHI LTD | 181.861.335 | 1,28 |
| 31.500,00 | AEON CO LTD | 82.199.250 | 0,58 | 11.800,00 | HITACHI METALS LTD | 24.083.800 | 0,17 |
| 1.562,00 | AGC INC. | 7.661.610 | 0,05 | 59.500,00 | HONDA MOTOR CO LTD | 207.476.500 | 1,46 |
| 1.292,00 | AISIN CORPORATION | 5.419.940 | 0,04 | 1.272,00 | HOSHIZAKI | 10.697.520 | 0,08 |
| 29.400,00 | AJINOMOTO CO INC | 102.165.000 | 0,72 | 13.132,00 | HOYA CORP | 184.241.960 | 1,29 |
| 2.631,00 | ANA HD | 6.751.146 | 0,05 | 47.100,00 | HULIC CO LTD | 51.857.100 | 0,36 |
| 22.416,00 | ASAHI GROUP HOLDINGS LTD | 99.997.776 | 0,70 | 8.540,00 | IBIDEN | 51.667.000 | 0,36 |
| 2.300,00 | ASAHI INTECC CO LTD | 5.533.800 | 0,04 | 56.246,00 | INPEX | 80.994.240 | 0,57 |
| 76.400,00 | ASAHI KASEI CORPORATION | 81.175.000 | 0,57 | 5.500,00 | ISUZU MOTORS LTD | 8.734.000 | 0,06 |
| 82.000,00 | ASTELLAS PHARMA | 156.702.000 | 1,10 | 761,00 | ITO EN LTD | 4.573.610 | 0,03 |
| 1.613,00 | BANDAI NAMCO HOLDINGS INC | 14.987.996 | 0,11 | 1.700,00 | ITOCHU TECHNO-SOLUTIONS CORP CTC | 5.338.000 | 0,04 |
| 2.100,00 | BENEFIT ONE INC | 5.439.000 | 0,04 | 2.100,00 | JAPAN AIRLINES CO LTD | 4.809.000 | 0,03 |
| 26.922,00 | BRIDGESTONE CORP | 128.094.876 | 0,90 | 150,00 | JAPAN METRO FUND INVESTMENT CORP | 15.450.000 | 0,11 |
| 3.200,00 | BROTHER INDUSTRIES | 7.158.400 | 0,05 | 5.600,00 | JAPAN POST BANK | 5.516.000 | 0,04 |
| 30.100,00 | CANON INC | 90.089.300 | 0,63 | 98.500,00 | JAPAN POST HOLDINGS CO | 88.492.400 | 0,62 |
| 2.200,00 | CAPCOM CO LTD | 6.529.600 | 0,05 | 16.700,00 | JFE HOLDINGS INC | 28.774.100 | 0,20 |
| 3.528,00 | CENTRAL JAPAN RAILWAY CO | 56.324.520 | 0,40 | 2.400,00 | JP POST INSRAN CO | 5.126.400 | 0,04 |
| 6.200,00 | CHIBA BANK | 4.495.000 | 0,03 | 62,00 | JP REAL ESTATE INVESTMENT | 39.618.000 | 0,28 |
| 24.726,00 | CHUGAI PHARMACEUTICAL | 101.302.422 | 0,71 | 6.875,00 | JSR CORP | 24.956.250 | 0,18 |
| 9.956,00 | CONCORDIA FIN GRP | 4.559.848 | 0,03 | 13.700,00 | KAJIMA CORP | 20.426.700 | 0,14 |
| 411,00 | COSMOS PHARMACEUTICAL CORP | 6.095.130 | 0,04 | 1.900,00 | KAKAKU.COM | 5.238.300 | 0,04 |
| 11.015,00 | CYBER AGENT | 16.808.890 | 0,12 | 9.651,00 | KANSAI PAINT CO LTD | 19.041.423 | 0,13 |
| 19.800,00 | DAI NIPPON PRINTING CO LTD | 56.984.400 | 0,40 | 26.474,00 | KAO CORP | 133.031.850 | 0,93 |
| 2.665,00 | DAIFUKU CO | 23.425.350 | 0,16 | 69.000,00 | KDDI CORP | 276.345.000 | 1,94 |
| 36.700,00 | DAI-ICHI LIFE HOLDINGS INC | 91.713.300 | 0,64 | 5.934,00 | KEIO | 28.394.190 | 0,20 |
| 58.200,00 | DAIICHI SANKYO CO LTD | 155.976.000 | 1,09 | 3.847,00 | KEISEI ELECTRIC RAILWAY CO LTD | 13.137.505 | 0,09 |
| 9.802,00 | DAIKIN INDUSTRIES LTD | 219.662.820 | 1,54 | 5.868,00 | KEYENCE CORP | 335.943.000 | 2,36 |
| 474,00 | DAITO TRUST CONSTRUCTION CO LTD | 6.157.260 | 0,04 | 5.555,00 | KIKKOMAN CORP | 45.162.150 | 0,32 |
| 21.000,00 | DAIWA HOUSE INDUSTRY CO LTD | 67.221.000 | 0,47 | 5.795,00 | KINTETSU HLDG SHS | 20.311.475 | 0,14 |
| 17,00 | DAIWA HOUSE REIT INV SHS | 5.576.000 | 0,04 | 47.900,00 | KIRIN HOLDINGS CO LTD | 87.609.100 | 0,61 |
| 75.000,00 | DAIWA SECURITIES GROUP INC | 51.952.500 | 0,36 | 556,00 | KOBAYASHI PHARMACEUTICAL CO | 5.459.920 | 0,04 |
| 16.355,00 | DENSO CORP | 128.550.300 | 0,90 | 2.700,00 | KOBE BUSSAN CO LTD | 10.192.500 | 0,07 |
| 2.000,00 | DENTSU GROUP - REGISTERED SHS | 10.040.000 | 0,07 | 959,00 | KOITO MANUFACTURING | 4.771.025 | 0,03 |
| 470,00 | DISCO CO LTD | 16.168.000 | 0,11 | 42.200,00 | KOMATSU LTD | 124.194.600 | 0,87 |
| 9.900,00 | DON QUIJOTE HLD | 19.443.600 | 0,14 | 779,00 | KONAMI HLDS SHS | 6.037.250 | 0,04 |
| 13.592,00 | EAST JAPAN RAILWAY CO | 96.639.120 | 0,68 | 438,00 | KOSE CORP | 5.645.820 | 0,04 |
| 9.145,00 | EISAI | 51.852.150 | 0,36 | 52.400,00 | KUBOTA CORP | 120.677.200 | 0,85 |
| 7.940,00 | FANUC CORP SHS | 171.861.300 | 1,21 | 7.726,00 | KURITA WATER INDUSTRIES LTD | 35.114.670 | 0,25 |
| 2.029,00 | FAST RETAILING CO LTD | 127.806.710 | 0,90 | 15.933,00 | KYOCERA CORP | 109.650.906 | 0,77 |
| 1.008,00 | FUJI ELECTRIC SHS | 6.209.280 | 0,04 | 11.100,00 | KYOWA KIRIN CO LTD | 31.612.800 | 0,22 |
| 15.496,00 | FUJIFILM HOLDINGS CORP | 116.250.992 | 0,82 | 1.043,00 | LASERTEC CORP | 21.678.755 | 0,15 |
| 7.784,00 | FUJITSU LTD | 143.342.360 | 1,01 | 2.700,00 | LIDA GROUP HOLDINGS CO LTD | 5.710.500 | 0,04 |
| 33,00 | GLP J-REIT | 6.118.200 | 0,04 | 3.300,00 | LION CORP | 4.494.600 | 0,03 |
| 446,00 | GMO PAYMENT GATEWAY INC | 5.610.680 | 0,04 | 11.168,00 | LIXIL CORPORATION | 25.574.720 | 0,18 |
| 4.000,00 | HAKUHODO DY HOLDINGS INC | 6.180.000 | 0,04 | 1.740,00 | MAKITA CORP | 6.846.900 | 0,05 |
| 1.099,00 | HAMATSU PHOTONICS | 7.198.450 | 0,05 | 7.000,00 | MAZDA MOTOR CORP | 6.363.000 | 0,04 |
| 27.337,00 | HANKYU HANSHIN HOLDINGS INC | 96.909.665 | 0,68 | 976,00 | MC DONALD'S CO (JAPAN) | 4.948.320 | 0,03 |
| 430,00 | HIKARI TSUSHIN | 6.007.100 | 0,04 | 2.700,00 | MEDICEO HOLDINGS CORP | 5.440.500 | 0,04 |
| 5.900,00 | HINO MOTORS LTD | 4.248.000 | 0,03 | 930,00 | MEIJI HLDGS | 6.147.300 | 0,04 |
| 1.048,00 | HIROSE ELECTRIC CO | 18.717.280 | 0,13 | 7.398,00 | MERCARI | 23.858.550 | 0,17 |
| 9.800,00 | HITACHI CONST MACH. | 31.311.000 | 0,22 | 3.500,00 | MINEBEA MITSUMI | 9.429.000 | 0,07 |
| | | | | 6.500,00 | MISUMI GROUP | 23.822.500 | 0,17 |
| | | | | 55.400,00 | MITSUBISHI CHEM | 45.267.340 | 0,32 |
| | | | | 15.700,00 | MITSUBISHI ELECTRIC CORP | 22.137.000 | 0,16 |
| | | | | 36.900,00 | MITSUBISHI ESTATE | 67.121.100 | 0,47 |
| | | | | 5.100,00 | MITSUBISHI GAS CHEM. | 10.613.100 | 0,07 |

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens |
|------------|-------------|----------------------|------------|-------------|----------------------|
| Nennwert | JPY | | Nennwert | JPY | |
| 8.300,00 | 8.731.000 | 0,03 | 39.200,00 | 56.134.400 | 0,39 |
| 2.543,00 | 10.222.860 | 0,07 | 166.519,00 | 87.272.608 | 0,61 |
| 430.100,00 | 327.005.030 | 2,29 | 18.300,00 | 19.434.600 | 0,14 |
| 8.600,00 | 26.574.000 | 0,19 | 541,00 | 4.960.970 | 0,03 |
| 28.900,00 | 75.718.000 | 0,53 | 3.205,00 | 30.735.950 | 0,22 |
| 10.500,00 | 35.910.000 | 0,25 | 2.900,00 | 4.149.900 | 0,03 |
| 9.073,00 | 27.536.555 | 0,19 | 24.200,00 | 29.693.400 | 0,21 |
| 90.300,00 | 141.500.100 | 0,99 | 1.900,00 | 5.890.000 | 0,04 |
| 4.953,00 | 13.046.202 | 0,09 | 5.254,00 | 11.038.654 | 0,08 |
| 27.500,00 | 109.395.000 | 0,77 | 5.015,00 | 44.473.020 | 0,31 |
| 18.436,00 | 149.645.012 | 1,05 | 13.200,00 | 24.301.200 | 0,17 |
| 6.054,00 | 31.178.100 | 0,22 | 28.200,00 | 49.603.800 | 0,35 |
| 7.600,00 | 22.283.200 | 0,16 | 52.100,00 | 123.529.100 | 0,87 |
| 26.400,00 | 46.279.200 | 0,32 | 18.852,00 | 43.585.824 | 0,31 |
| 12.826,00 | 125.027.848 | 0,88 | 4.600,00 | 5.285.400 | 0,04 |
| 3.515,00 | 6.070.405 | 0,04 | 8.652,00 | 36.641.220 | 0,26 |
| 3.865,00 | 238.354.550 | 1,67 | 1.300,00 | 36.601.500 | 0,26 |
| 90,00 | 62.280.000 | 0,44 | 47.400,00 | 34.839.000 | 0,24 |
| 31.930,00 | 34.548.260 | 0,24 | 10.521,00 | 197.689.590 | 1,39 |
| 4.500,00 | 10.489.500 | 0,07 | 12.413,00 | 93.469.890 | 0,66 |
| 652,00 | 5.431.160 | 0,04 | 9.970,00 | 61.993.460 | 0,43 |
| 32.100,00 | 113.794.500 | 0,80 | 18.500,00 | 15.965.500 | 0,11 |
| 6.548,00 | 70.456.480 | 0,49 | 1.407,00 | 96.857.880 | 0,68 |
| 1.751,00 | 12.659.730 | 0,09 | 125.500,00 | 179.214.000 | 1,26 |
| 19.100,00 | 10.462.980 | 0,07 | 36.115,00 | 200.763.285 | 1,41 |
| 2.900,00 | 4.947.400 | 0,03 | 5.562,00 | 22.248.000 | 0,16 |
| 3.172,00 | 27.184.040 | 0,19 | 18.163,00 | 97.735.103 | 0,69 |
| 2.634,00 | 40.458.240 | 0,28 | 5.306,00 | 23.712.514 | 0,17 |
| 9.822,00 | 86.630.040 | 0,61 | 46.315,00 | 589.589.950 | 4,14 |
| 167.900,00 | 86.502.080 | 0,61 | 1.504,00 | 8.166.720 | 0,06 |
| 10.600,00 | 31.089.800 | 0,22 | 14.700,00 | 34.162.800 | 0,24 |
| 81,00 | 13.057.200 | 0,09 | 5.000,00 | 9.740.000 | 0,07 |
| 17.500,00 | 70.350.000 | 0,49 | 9.200,00 | 18.648.400 | 0,13 |
| 7.864,00 | 66.214.880 | 0,46 | 165.700,00 | 93.123.400 | 0,65 |
| 18.500,00 | 44.733.000 | 0,31 | 6.100,00 | 8.918.200 | 0,06 |
| 55.400,00 | 49.860.000 | 0,35 | 12.648,00 | 77.949.624 | 0,55 |
| 640,00 | 11.788.800 | 0,08 | 42.149,00 | 164.676.143 | 1,16 |
| 10.690,00 | 21.775.530 | 0,15 | 24.765,00 | 99.084.765 | 0,70 |
| 17.400,00 | 10.561.800 | 0,07 | 8.000,00 | 9.664.000 | 0,07 |
| 23.400,00 | 54.732.600 | 0,38 | 10.176,00 | 34.486.464 | 0,24 |
| 13.491,00 | 110.815.074 | 0,78 | 6.958,00 | 32.424.280 | 0,23 |
| 13.300,00 | 40.777.800 | 0,29 | 3.122,00 | 13.152.986 | 0,09 |
| 1.000,00 | 5.420.000 | 0,04 | 9.641,00 | 86.026.643 | 0,60 |
| 755,00 | 6.417.500 | 0,05 | 6.031,00 | 21.319.585 | 0,15 |
| 5.965,00 | 140.237.150 | 0,98 | 839,00 | 4.765.520 | 0,03 |
| 28,00 | 4.628.400 | 0,03 | 53.790,00 | 188.157.420 | 1,32 |
| 3.400,00 | 7.112.800 | 0,05 | 15.000,00 | 25.065.000 | 0,18 |
| 4.100,00 | 9.372.600 | 0,07 | 15.148,00 | 67.560.080 | 0,47 |
| 1.419,00 | 6.165.555 | 0,04 | 1.426,00 | 5.725.390 | 0,04 |
| 8.084,00 | 34.211.488 | 0,24 | 30.100,00 | 112.092.400 | 0,79 |
| 75.000,00 | 89.137.500 | 0,63 | 8.900,00 | 25.605.300 | 0,18 |
| 2.900,00 | 8.015.600 | 0,06 | 7.514,00 | 22.384.206 | 0,16 |
| 3.328,00 | 5.321.472 | 0,04 | 1.327,00 | 6.150.645 | 0,04 |
| 157,00 | 55.970.500 | 0,39 | 21.218,00 | 151.241.904 | 1,06 |
| 27.300,00 | 26.399.100 | 0,19 | 2.398,00 | 10.826.970 | 0,08 |
| 42.665,00 | 230.988.310 | 1,62 | 5.728,00 | 362.296.000 | 2,54 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert JPY | % des Fondsvermögens | |
|--------------------------------|----------------------------|----------------------|------|
| 9.800,00 | TOKYO GAS CO LTD | 21.873.600 | 0,15 |
| 41.800,00 | TOKYU CORP | 66.545.600 | 0,47 |
| 2.100,00 | TOPPAN INC | 4.548.600 | 0,03 |
| 3.246,00 | TOSHIBA CORP | 15.093.900 | 0,11 |
| 5.700,00 | TOSOH CORP | 10.339.800 | 0,07 |
| 7.090,00 | TOTO LTD | 35.024.600 | 0,25 |
| 1.001,00 | TOYO SUISAN KAISHA | 4.374.370 | 0,03 |
| 1.183,00 | TOYOTA INDUSTRIES CORP | 10.020.010 | 0,07 |
| 353.975,00 | TOYOTA MOTOR CORP | 786.709.438 | 5,52 |
| 1.982,00 | TOYOTA TSUSHO CORP | 10.028.920 | 0,07 |
| 1.076,00 | TREND MICRO INC | 7.704.160 | 0,05 |
| 642,00 | TSURUHA HOLDINGS INC | 4.981.920 | 0,03 |
| 12.858,00 | UNI CHARM | 56.048.022 | 0,39 |
| 3.300,00 | USS | 6.794.700 | 0,05 |
| 2.300,00 | WELCIA HLDG | 6.911.500 | 0,05 |
| 9.380,00 | WEST JAPAN RAILWAY COMPANY | 47.753.580 | 0,34 |
| 3.546,00 | YAKULT HONSHA CO LTD | 23.119.920 | 0,16 |
| 8.905,00 | YAMAHA CORP. | 47.641.750 | 0,33 |
| 23.700,00 | YAMAHA MOTOR CO LTD | 65.317.200 | 0,46 |
| 14.080,00 | YAMATAKE CORP | 57.587.200 | 0,40 |
| 13.838,00 | YAMATO HOLDINGS CO LTD | 31.730.534 | 0,22 |
| 12.145,00 | YASKAWA ELECTRIC CORP | 58.478.175 | 0,41 |
| 16.300,00 | YOKOGAWA ELECTRIC CORP | 34.213.700 | 0,24 |
| 124.600,00 | Z HOLDINGS KK | 66.835.440 | 0,47 |
| 6.200,00 | ZOZO INC | 20.367.000 | 0,14 |
| Gesamtwertpapierbestand | 14.079.970.318 | 98,78 | |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|----------------------|------------------------------|--|------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 16.130.607,45 | 99,84 | | | |
| Aktien | 16.130.607,45 | 99,84 | | | |
| Bermuda | 25.983,25 | 0,16 | | | |
| 171,00 ARCH CAPITAL GROUP LTD | 8.279,82 | 0,05 | 472,00 ABBVIE INC | 76.515,92 | 0,47 |
| 89,00 BUNGE LTD | 9.862,09 | 0,06 | 33,00 ABIOMED INC | 10.930,92 | 0,07 |
| 15,00 EVEREST REINSURANCE GROUP | 4.520,70 | 0,03 | 280,00 ACTIVISION BLIZZARD | 22.430,80 | 0,14 |
| 144,00 INVESCO LTD | 3.320,64 | 0,02 | 335,00 ADOBE INC | 152.632,70 | 0,94 |
| DE-Curacao | 24.372,90 | 0,15 | 18,00 ADVANCE AUTO PARTS | 3.725,28 | 0,02 |
| 590,00 SCHLUMBERGER LTD | 24.372,90 | 0,15 | 691,00 ADVANCED MICRO DEVICES INC | 75.553,94 | 0,47 |
| Großbritannien | 11.970,63 | 0,07 | 288,00 AFLAC INC | 18.544,32 | 0,11 |
| 83,00 LIBERTY GLOBAL -A- | 2.117,33 | 0,01 | 216,00 AGILENT TECHNOLOGIES | 28.583,28 | 0,18 |
| 144,00 LIBERTY GLOBAL -C- | 3.731,04 | 0,02 | 272,00 AGNC INVESTMENT CORP | 3.563,20 | 0,02 |
| 71,00 ROYALTY PHARMA PLC | 2.766,16 | 0,02 | 80,00 AIR PRODUCTS & CHEMICALS INC | 19.992,80 | 0,12 |
| 66,00 SENSATA TECH(S) -REGISTERED SHS | 3.356,10 | 0,02 | 39,00 AIRBNB INC | 6.698,64 | 0,04 |
| Irland | 316.649,11 | 1,96 | 70,00 AKAMAI TECHNOLOGIES | 8.357,30 | 0,05 |
| 169,00 ACCENTURE - SHS CLASS A | 56.991,87 | 0,35 | 53,00 ALBEMARLE - REGISTERED SHS | 11.720,95 | 0,07 |
| 70,00 ALLEGION PLC WI | 7.684,60 | 0,05 | 66,00 ALEXANDRIA REAL ESTATE | 13.282,50 | 0,08 |
| 81,00 AON - REGISTERED SHS (USD) | 26.376,03 | 0,16 | 27,00 ALIGN TECHNOLOGY INC | 11.772,00 | 0,07 |
| 147,00 EATON CORPORATION PUBLIC LIMITED COMPANY | 22.308,72 | 0,14 | 7,00 ALLEGHANY (DEL) | 5.929,00 | 0,04 |
| 74,00 HORIZON THERAPEUTICS PLC | 7.785,54 | 0,05 | 107,00 ALLSTATE CORP | 14.820,57 | 0,09 |
| 25,00 JAZZ PHARMACEUTICALS PLC | 3.891,75 | 0,02 | 114,00 ALLY FINANCIAL INC | 4.956,72 | 0,03 |
| 518,00 JOHNSON CONTROLS INTL | 33.965,26 | 0,21 | 52,00 ALNYLAM PHARMACEUTICALS INC | 8.491,08 | 0,05 |
| 184,00 LINDE PLC | 58.775,12 | 0,37 | 107,00 ALPHABET INC -A- | 297.604,45 | 1,85 |
| 360,00 MEDTRONIC HLD | 39.942,00 | 0,25 | 102,00 ALPHABET INC -C- | 284.884,98 | 1,77 |
| 132,00 PENTAIR PLC | 7.155,72 | 0,04 | 162,00 AMAZON.COM INC | 528.111,90 | 3,28 |
| 72,00 STERIS - REGISTERED SHS | 17.407,44 | 0,11 | 266,00 AMC ENTERTAINMENT HLDG -A- | 6.554,24 | 0,04 |
| 174,00 TRANE TECH - REGISTERED SHS | 26.569,80 | 0,16 | 65,00 AMERICAN WATER WORKS CO INC | 10.759,45 | 0,07 |
| 33,00 WILLIS TOWERS WATSON PLC | 7.795,26 | 0,05 | 4,00 AMERCO | 2.387,76 | 0,01 |
| Jersey Inseln | 43.110,45 | 0,27 | 480,00 AMERICAN EXPRESS | 89.760,00 | 0,56 |
| 1.120,00 AMCOR --- REGISTERED SHS | 12.689,60 | 0,08 | 17,00 AMERICAN FINANCIAL GROUP | 2.475,54 | 0,02 |
| 195,00 APTIV PLC | 23.343,45 | 0,15 | 385,00 AMERICAN INTL | 24.166,45 | 0,15 |
| 185,00 CLARIVATE PLC | 3.100,60 | 0,02 | 324,00 AMERICAN TOWER CORP | 81.395,28 | 0,50 |
| 48,00 NOVOCURE --- REGISTERED SHS | 3.976,80 | 0,02 | 52,00 AMERIPRISE FINANCIAL INC | 15.618,72 | 0,10 |
| Kanada | 13.411,20 | 0,08 | 55,00 AMERISOURCEBERGEN CORP | 8.509,05 | 0,05 |
| 96,00 WASTE CONNECTIONS INC | 13.411,20 | 0,08 | 48,00 AMETEK INC | 6.392,64 | 0,04 |
| Liberia | 6.199,72 | 0,04 | 404,00 AMGEN INC | 97.695,28 | 0,60 |
| 74,00 ROYAL CARIBBEAN CRUISES | 6.199,72 | 0,04 | 217,00 AMPHENOL -A- | 16.350,95 | 0,10 |
| Niederlande | 41.971,88 | 0,26 | 192,00 ANALOG DEVICES INC | 31.714,56 | 0,20 |
| 68,00 LYONDELLBASELL -A- | 6.991,76 | 0,04 | 525,00 ANNALY CAPITAL MANAGEMENT | 3.696,00 | 0,02 |
| 189,00 NXP SEMICONDUCTORS | 34.980,12 | 0,22 | 63,00 ANSYS INC | 20.011,95 | 0,12 |
| Panama | 3.477,84 | 0,02 | 109,00 ANTHEM INC | 53.542,98 | 0,33 |
| 172,00 CARNIVAL CORP | 3.477,84 | 0,02 | 69,00 A.O.SMITH CORP | 4.408,41 | 0,03 |
| Schweiz | 55.099,42 | 0,34 | 92,00 APOLLO GLB MGMT --- REGISTERED SHS | 5.703,08 | 0,04 |
| 157,00 CHUBB - NAMEN AKT | 33.582,30 | 0,20 | 4.404,00 APPLE INC | 768.982,44 | 4,77 |
| 50,00 GARMIN | 5.930,50 | 0,04 | 643,00 APPLIED MATERIALS INC | 84.747,40 | 0,52 |
| 119,00 TE CONNECTIVITY LTD REG SHS | 15.586,62 | 0,10 | 97,00 AQUA AMERICA --- REGISTERED SHS | 4.959,61 | 0,03 |
| Vereinigte Staaten von Amerika | 15.588.361,05 | 96,49 | 72,00 ARAMARK HOLDING CORP | 2.707,20 | 0,02 |
| 473,00 ABBOTT LABORATORIES | 55.984,28 | 0,35 | 399,00 ARCHER-DANIELS MIDLAND CO | 36.013,74 | 0,22 |
| | | | 83,00 ARISTA NETWORKS INC | 11.535,34 | 0,07 |
| | | | 30,00 ARROW ELECTRONICS INC | 3.558,90 | 0,02 |
| | | | 75,00 ARTHUR J.GALLAGHER AN CO | 13.095,00 | 0,08 |
| | | | 35,00 ASANA INC | 1.398,95 | 0,01 |
| | | | 22,00 ASSURANT INC | 4.000,26 | 0,02 |
| | | | 54,00 ATMOS ENERGY CORP | 6.452,46 | 0,04 |
| | | | 2.543,00 AT&T INC | 60.091,09 | 0,37 |
| | | | 157,00 AUTODESK INC | 33.652,95 | 0,21 |
| | | | 301,00 AUTOMATIC DATA PROCESSING INC | 68.489,54 | 0,42 |
| | | | 9,00 AUTOZONE INC | 18.401,22 | 0,11 |
| | | | 45,00 AVALARA - REGISTERED SHS | 4.477,95 | 0,03 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|-----------------|------------------|---------------------------|-----------------|------------------|---------------------------|
| 36,00 | 8.941,32 | 0,06 | 109,00 | 15.112,85 | 0,09 |
| 172,00 | 5.817,04 | 0,04 | 678,00 | 110.398,74 | 0,68 |
| 34,00 | 5.914,98 | 0,04 | 5,00 | 203,90 | 0,00 |
| 450,00 | 16.384,50 | 0,10 | 10,00 | 15.820,30 | 0,10 |
| 235,00 | 21.150,00 | 0,13 | 95,00 | 10.232,45 | 0,06 |
| 3.366,00 | 138.746,52 | 0,86 | 94,00 | 9.341,72 | 0,06 |
| 585,00 | 29.033,55 | 0,18 | 92,00 | 22.044,12 | 0,14 |
| 226,00 | 17.524,04 | 0,11 | 67,00 | 9.109,32 | 0,06 |
| 72,00 | 19.152,00 | 0,12 | 34,00 | 14.463,26 | 0,09 |
| 73,00 | 3.225,14 | 0,02 | 2.996,00 | 167.056,96 | 1,03 |
| 163,00 | 14.816,70 | 0,09 | 903,00 | 48.220,20 | 0,30 |
| 32,00 | 7.257,28 | 0,04 | 145,00 | 6.572,85 | 0,04 |
| 5,00 | 2.816,15 | 0,02 | 36,00 | 3.632,40 | 0,02 |
| 107,00 | 22.534,20 | 0,14 | 90,00 | 12.512,70 | 0,08 |
| 56,00 | 4.317,60 | 0,03 | 59,00 | 7.062,30 | 0,04 |
| 16,00 | 6.928,64 | 0,04 | 160,00 | 38.057,60 | 0,24 |
| 81,00 | 4.697,19 | 0,03 | 2.918,00 | 180.916,00 | 1,12 |
| 108,00 | 82.530,36 | 0,51 | 125,00 | 9.643,75 | 0,06 |
| 124,00 | 15.740,56 | 0,10 | 190,00 | 17.037,30 | 0,11 |
| 179,00 | 24.272,40 | 0,15 | 571,00 | 43.298,93 | 0,27 |
| 14,00 | 32.878,30 | 0,20 | 1.630,00 | 76.316,60 | 0,47 |
| 45,00 | 3.952,80 | 0,02 | 199,00 | 6.680,43 | 0,04 |
| 100,00 | 3.890,00 | 0,02 | 477,00 | 47.700,00 | 0,30 |
| 49,00 | 6.311,20 | 0,04 | 237,00 | 22.439,16 | 0,14 |
| 513,00 | 22.720,77 | 0,14 | 61,00 | 14.049,52 | 0,09 |
| 791,00 | 57.766,73 | 0,36 | 16,00 | 6.681,44 | 0,04 |
| 182,00 | 114.601,76 | 0,71 | 79,00 | 9.912,13 | 0,06 |
| 38,00 | 5.916,98 | 0,04 | 297,00 | 10.962,27 | 0,07 |
| 76,00 | 5.492,52 | 0,03 | 266,00 | 15.289,68 | 0,09 |
| 225,00 | 15.079,50 | 0,09 | 78,00 | 5.195,58 | 0,03 |
| 105,00 | 5.019,00 | 0,03 | 194,00 | 111.714,90 | 0,69 |
| 20,00 | 3.643,40 | 0,02 | 160,00 | 4.315,20 | 0,03 |
| 2,00 | 2.928,48 | 0,02 | 38,00 | 3.861,94 | 0,02 |
| 198,00 | 32.563,08 | 0,20 | 86,00 | 19.528,88 | 0,12 |
| 69,00 | 5.337,84 | 0,03 | 193,00 | 35.627,80 | 0,22 |
| 32,00 | 5.318,40 | 0,03 | 56,00 | 7.005,04 | 0,04 |
| 164,00 | 7.309,48 | 0,05 | 762,00 | 28.536,90 | 0,18 |
| 200,00 | 26.258,00 | 0,16 | 106,00 | 21.741,66 | 0,13 |
| 62,00 | 3.515,40 | 0,02 | 587,00 | 59.410,27 | 0,37 |
| 66,00 | 3.228,06 | 0,02 | 281,00 | 82.425,73 | 0,51 |
| 69,00 | 6.657,12 | 0,04 | 42,00 | 5.583,90 | 0,03 |
| 602,00 | 27.613,74 | 0,17 | 69,00 | 10.451,43 | 0,06 |
| 16,00 | 1.908,64 | 0,01 | 43,00 | 4.863,73 | 0,03 |
| 73,00 | 8.095,70 | 0,05 | 106,00 | 44.038,76 | 0,27 |
| 198,00 | 44.118,36 | 0,27 | 115,00 | 5.771,85 | 0,04 |
| 49,00 | 5.606,58 | 0,03 | 66,00 | 2.611,62 | 0,02 |
| 242,00 | 22.147,84 | 0,14 | 81,00 | 3.986,82 | 0,02 |
| 63,00 | 11.270,07 | 0,07 | 208,00 | 12.299,04 | 0,08 |
| 35,00 | 5.000,45 | 0,03 | 35,00 | 17.906,00 | 0,11 |
| 211,00 | 17.764,09 | 0,11 | 36,00 | 4.934,88 | 0,03 |
| 70,00 | 4.785,20 | 0,03 | 103,00 | 14.605,40 | 0,09 |
| 213,00 | 19.928,28 | 0,12 | 136,00 | 14.985,84 | 0,09 |
| 97,00 | 9.996,82 | 0,06 | 130,00 | 3.246,10 | 0,02 |
| 15,00 | 4.259,55 | 0,03 | 76,00 | 1.893,92 | 0,01 |
| 644,00 | 54.295,64 | 0,34 | 9,00 | 284,85 | 0,00 |
| 23,00 | 12.546,96 | 0,08 | 84,00 | 8.998,08 | 0,06 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|------------------------------------|------------|------|
| 105,00 | DOLLAR GENERAL | 23.376,15 | 0,14 | 134,00 | FORTIVE CORP | 8.164,62 | 0,05 |
| 102,00 | DOLLAR TREE INC | 16.335,30 | 0,10 | 107,00 | FORTUNE BRANDS | 7.947,96 | 0,05 |
| 291,00 | DOMINION RESOURCES - REGSITERED | 24.726,27 | 0,15 | 129,00 | FOX CORP -A- | 5.089,05 | 0,03 |
| 15,00 | DOMINO PIZZA INC | 6.105,15 | 0,04 | 78,00 | FOX CORP -B- | 2.829,84 | 0,02 |
| 45,00 | DOORDASH - REGISTERED SHS -A- | 5.273,55 | 0,03 | 94,00 | FRANKLIN RESOURCES INC | 2.624,48 | 0,02 |
| 69,00 | DOVER CORP | 10.826,10 | 0,07 | 23,00 | F5 --- REGISTERED SHS | 4.805,85 | 0,03 |
| 336,00 | DOW - REGISTERED SHS | 21.409,92 | 0,13 | 38,00 | GARTNER INC | 11.303,48 | 0,07 |
| 190,00 | DOWDUPONT - REGISTERED SHS WI | 13.980,20 | 0,09 | 25,00 | GENERAC HOLDINGS INC | 7.431,50 | 0,05 |
| 155,00 | DR HORTON | 11.549,05 | 0,07 | 301,00 | GENERAL ELECTRI | 27.541,50 | 0,17 |
| 134,00 | DRAFTKINGS INC - CL A | 2.608,98 | 0,02 | 433,00 | GENERAL MILLS INC | 29.322,76 | 0,18 |
| 164,00 | DROPBOX INC | 3.813,00 | 0,02 | 587,00 | GENERAL MOTORS CO | 25.675,38 | 0,16 |
| 168,00 | DUKE REALTY | 9.754,08 | 0,06 | 47,00 | GENUINE PARTS CO | 5.922,94 | 0,04 |
| 96,00 | DYNATRACE INC | 4.521,60 | 0,03 | 893,00 | GILEAD SCIENCES INC | 53.088,85 | 0,33 |
| 56,00 | EASTMAN CHEMICAL CO | 6.275,36 | 0,04 | 107,00 | GLOBAL PAYMENTS INC | 14.641,88 | 0,09 |
| 237,00 | EBAY INC | 13.570,62 | 0,08 | 8,00 | GLOBE LIFE INC | 804,80 | 0,00 |
| 184,00 | ECOLAB INC | 32.487,04 | 0,20 | 50,00 | GODADDY -A- | 4.185,00 | 0,03 |
| 134,00 | EDISON INTERNATIONAL | 9.393,40 | 0,06 | 150,00 | GOLDMAN SACHS GROUP INC | 49.515,00 | 0,31 |
| 444,00 | EDWARDS LIFESCIENCES CORP | 52.267,68 | 0,32 | 41,00 | GUIDEWIRE SOFTWARE | 3.879,42 | 0,02 |
| 177,00 | ELANCO ANIMAL HEALTH | 4.617,93 | 0,03 | 404,00 | HALLIBURTON | 15.299,48 | 0,09 |
| 91,00 | ELECTRONIC ARTS - REGISTERED | 11.512,41 | 0,07 | 91,00 | HASBRO INC | 7.454,72 | 0,05 |
| 289,00 | ELI LILLY & CO | 82.760,93 | 0,51 | 69,00 | HCA INC | 17.292,78 | 0,11 |
| 220,00 | EMERSON ELECTRIC CO | 21.571,00 | 0,13 | 392,00 | HEALTHPEAK PROPERTIES INC | 13.457,36 | 0,08 |
| 58,00 | ENPHASE ENERGY | 11.703,24 | 0,07 | 38,00 | HEICO -A- | 4.819,54 | 0,03 |
| 44,00 | ENTEGRIS INC | 5.775,44 | 0,04 | 23,00 | HEICO CORP | 3.531,42 | 0,02 |
| 69,00 | ENTERGY CORP | 8.055,75 | 0,05 | 22,00 | HENRY JACK AND ASSOCIATES INC | 4.335,10 | 0,03 |
| 210,00 | EOG RESOURCES INC | 25.038,30 | 0,15 | 40,00 | HENRY SCHEIN INC | 3.487,60 | 0,02 |
| 23,00 | EPAM SYSTEMS | 6.822,03 | 0,04 | 52,00 | HERSHEY | 11.264,76 | 0,07 |
| 93,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 8.362,56 | 0,05 | 201,00 | HESS CORP | 21.515,04 | 0,13 |
| 56,00 | EQUIFAX INC | 13.277,60 | 0,08 | 126,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 19.119,24 | 0,12 |
| 64,00 | EQUINIX INC | 47.463,68 | 0,29 | 184,00 | HOLOGIC INC | 14.134,88 | 0,09 |
| 154,00 | EQUITABLE HOLDINGS INC | 4.760,14 | 0,03 | 750,00 | HOME DEPOT INC | 224.497,50 | 1,39 |
| 36,00 | EQUITY LIFESTYLE | 2.753,28 | 0,02 | 494,00 | HONEYWELL INTERNATIONAL INC | 96.122,52 | 0,59 |
| 13,00 | ERIE INDEMNITY CO - SHS A - | 2.289,69 | 0,01 | 215,00 | HORMEL FOODS CORP | 11.081,10 | 0,07 |
| 22,00 | ESSEX PROPERTY TRUST | 7.600,56 | 0,05 | 56,00 | HOST HOTELS & RESORTS - SHS | 1.087,52 | 0,01 |
| 84,00 | ESTEE LAUDER COMPANIES INC -A- | 22.874,88 | 0,14 | 166,00 | HOST HOTELS & RESORTS - SHS | 3.225,38 | 0,02 |
| 42,00 | ETSY | 5.219,76 | 0,03 | 160,00 | HOWMET AEROSPC - REGISTERED SHS | 5.750,40 | 0,04 |
| 248,00 | EVERSOURCE ENERGY | 21.871,12 | 0,14 | 946,00 | HP ENTERPRISE CO | 15.807,66 | 0,10 |
| 64,00 | EXACT SCIENCES CORP | 4.474,88 | 0,03 | 857,00 | HP INC | 31.109,10 | 0,19 |
| 268,00 | EXELON CORP | 12.764,84 | 0,08 | 32,00 | HUBSPOT INC | 15.198,08 | 0,09 |
| 52,00 | EXPEDIA GROUP INC | 10.174,84 | 0,06 | 46,00 | HUMANA INC | 20.017,82 | 0,12 |
| 124,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 12.791,84 | 0,08 | 964,00 | HUNTINGTON BANCSHARES INC | 14.093,68 | 0,09 |
| 20,00 | EXTRA SPACE STORAGE INC | 4.112,00 | 0,03 | 32,00 | HUNTINGTON INGALLS INDUSTRIESINC | 6.382,08 | 0,04 |
| 1.505,00 | EXXON MOBIL CORP | 124.297,95 | 0,77 | 20,00 | IAC/INTERACTIVE | 2.005,60 | 0,01 |
| 28,00 | FACTSET RESEARCH SYSTEMS INC | 12.156,20 | 0,08 | 638,00 | IBM CORP | 82.952,76 | 0,51 |
| 9,00 | FAIR ISAAC CORP | 4.198,14 | 0,03 | 58,00 | IDEX CORP | 11.120,34 | 0,07 |
| 422,00 | FASTENAL CO | 25.066,80 | 0,16 | 61,00 | IDEXX LABS CORP | 33.370,66 | 0,21 |
| 114,00 | FEDEX CORP | 26.378,46 | 0,16 | 116,00 | ILLINOIS TOOL WORKS | 24.290,40 | 0,15 |
| 278,00 | FIDELITY NATIONAL INFO SERVICES INC | 27.916,76 | 0,17 | 100,00 | ILLUMINA INC | 34.940,00 | 0,22 |
| 56,00 | FIDL NAT FINANCL-A FNF GROUP WI | 2.735,04 | 0,02 | 76,00 | INCYTE CORP | 6.035,92 | 0,04 |
| 143,00 | FIFTH THIRD BANCORP | 6.154,72 | 0,04 | 196,00 | INGERSOLL RAND INC | 9.868,60 | 0,06 |
| 64,00 | FIRST REPUBLIC BANK | 10.374,40 | 0,06 | 50,00 | INSULET | 13.319,50 | 0,08 |
| 215,00 | FISERV INC | 21.801,00 | 0,13 | 2.885,00 | INTEL CORP | 142.980,60 | 0,88 |
| 34,00 | FLEETCOR TECHNOLOGIES | 8.468,04 | 0,05 | 251,00 | INTERCONTINENTAL EXCHANGE INC | 33.162,12 | 0,21 |
| 55,00 | FMC CORP | 7.236,35 | 0,04 | 157,00 | INTERNATIONAL PAPER CO | 7.245,55 | 0,04 |
| 716,00 | FORD MOTOR | 12.107,56 | 0,07 | 163,00 | INTERPUBLIC GROUP OF COMPANIES INC | 5.778,35 | 0,04 |
| 50,00 | FORTINET | 17.087,00 | 0,11 | 179,00 | INTL FLAVORS & FRAG | 23.508,07 | 0,15 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--------------------------------------|------------|------|
| 194,00 | INTUIT | 93.282,96 | 0,58 | 1.126,00 | MERCK & CO INC | 92.388,30 | 0,57 |
| 159,00 | INTUITIVE SURGICAL | 47.967,12 | 0,30 | 424,00 | META PLATFOR -A- | 94.280,64 | 0,58 |
| 120,00 | INVITATION HOMS REGISTERED | 4.821,60 | 0,03 | 328,00 | METLIFE INC | 23.051,84 | 0,14 |
| 19,00 | IPG PHOTONICS CORP | 2.085,44 | 0,01 | 16,00 | METTLER TOLEDO INTERNATIONAL | 21.971,04 | 0,14 |
| 86,00 | IQVIA HOLDINGS INC | 19.884,06 | 0,12 | 122,00 | MGM RESORTS INTL | 5.116,68 | 0,03 |
| 88,00 | IRON MOUNTAIN INC REIT | 4.876,08 | 0,03 | 227,00 | MICROCHIP TECHNOLOGY | 17.056,78 | 0,11 |
| 28,00 | J.B. HUNT TRANSPORT SERVICES INC | 5.622,12 | 0,03 | 402,00 | MICRON TECHNOLOGY INC | 31.311,78 | 0,19 |
| 45,00 | J.M. SMUCKER CO SHS | 6.093,45 | 0,04 | 2.562,00 | MICROSOFT CORP | 789.890,22 | 4,90 |
| 936,00 | JOHNSON & JOHNSON | 165.887,28 | 1,03 | 40,00 | MID-AMER APARTMENT COMMUNITIES INC | 8.378,00 | 0,05 |
| 1.328,00 | JPMORGAN CHASE CO | 181.032,96 | 1,12 | 154,00 | MODERNA INC | 26.528,04 | 0,16 |
| 124,00 | JUNIPER NETWORKS INC | 4.607,84 | 0,03 | 18,00 | MOHAWK INDUSTRIES INC | 2.235,60 | 0,01 |
| 187,00 | KELLOGG CO | 12.059,63 | 0,07 | 25,00 | MOLINA HEALTHCARE | 8.339,75 | 0,05 |
| 256,00 | KEURIG DR PEPPR --- REGISTERED SHS | 9.702,40 | 0,06 | 128,00 | MOLSON COORS - REGISTERED SHS -B- | 6.832,64 | 0,04 |
| 346,00 | KEYCORP | 7.743,48 | 0,05 | 499,00 | MONDELEZ INTERNATIONAL INC | 31.327,22 | 0,19 |
| 133,00 | KEYSIGHT TECHNOLOGIES | 21.010,01 | 0,13 | 26,00 | MONGODB INC | 11.533,34 | 0,07 |
| 241,00 | KIMBERLY-CLARK CORP | 29.681,56 | 0,18 | 9,00 | MONOLITHIC POWER | 4.371,12 | 0,03 |
| 923,00 | KINDER MORGAN INC | 17.453,93 | 0,11 | 82,00 | MONSTER BEVERAGE CORP | 6.551,80 | 0,04 |
| 192,00 | KKR & CO -REGISTERED SHS | 11.226,24 | 0,07 | 60,00 | MOODY S CORP | 20.244,60 | 0,13 |
| 55,00 | KLA CORPORATION | 20.133,30 | 0,12 | 956,00 | MORGAN STANLEY | 83.554,40 | 0,52 |
| 82,00 | KNIGHT SWIFT TRANSPORTATION HLDG | 4.137,72 | 0,03 | 130,00 | MOSAIC | 8.645,00 | 0,05 |
| 258,00 | KROGER CO | 14.801,46 | 0,09 | 121,00 | MOTOROLA SOLUTIONS INC | 29.306,20 | 0,18 |
| 44,00 | LABORATORY CORP OF AMERICA HOLDINGS | 11.601,04 | 0,07 | 31,00 | M&T BANK CORPORATION | 5.254,50 | 0,03 |
| 101,00 | LAM RESEARCH CORP | 54.298,61 | 0,34 | 53,00 | NASDAQ INC | 9.444,60 | 0,06 |
| 102,00 | LAS VEGAS SANDS CORP | 3.964,74 | 0,02 | 98,00 | NETAPP | 8.134,00 | 0,05 |
| 31,00 | LEAR CORP | 4.420,29 | 0,03 | 153,00 | NETFLIX INC | 57.312,27 | 0,35 |
| 100,00 | LEIDOS HOLDINGS INC | 10.802,00 | 0,07 | 49,00 | NEUROCRINE BIOSCIENCES | 4.593,75 | 0,03 |
| 96,00 | LENNAR CORP -A- | 7.792,32 | 0,05 | 119,00 | NEWELL BRANDS | 2.547,79 | 0,02 |
| 28,00 | LENNOX INTL | 7.220,08 | 0,04 | 288,00 | NEWMONT CORPORATION | 22.881,60 | 0,14 |
| 2,00 | LIBERTY BROADBAND CORP | 262,12 | 0,00 | 20,00 | NEWS CORP -A- | 443,00 | 0,00 |
| 49,00 | LIBERTY BROADBAND CORP -C- | 6.630,68 | 0,04 | 1.376,00 | NEXTERA ENERGY | 116.560,96 | 0,72 |
| 43,00 | LIBERTY MEDIA -C- SIRIUS XM | 1.966,39 | 0,01 | 443,00 | NIKE INC | 59.610,08 | 0,37 |
| 40,00 | LIBERTY MEDIA CORP -C- | 2.793,60 | 0,02 | 22,00 | NORDSON | 4.995,76 | 0,03 |
| 74,00 | LINCOLN NATIONAL CORP | 4.836,64 | 0,03 | 143,00 | NORTHERN TRUST CORP | 16.652,35 | 0,10 |
| 54,00 | LIVE NATION ENT | 6.352,56 | 0,04 | 182,00 | NORTONLIFELOCK INC | 4.826,64 | 0,03 |
| 198,00 | LKQ CORP | 8.991,18 | 0,06 | 29,00 | NOVAVAX - REGISTERED SHS | 2.135,85 | 0,01 |
| 66,00 | LOEWS CORP | 4.278,12 | 0,03 | 95,00 | NUCOR CORP | 14.121,75 | 0,09 |
| 493,00 | LOWE'S CO INC | 99.679,67 | 0,62 | 1.776,00 | NVIDIA CORP | 484.599,36 | 3,01 |
| 43,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 15.704,89 | 0,10 | 1,00 | NVR INC | 4.467,27 | 0,03 |
| 342,00 | LUMEN TECH - REGISTERED SHS | 3.854,34 | 0,02 | 12,00 | O REILLY AUTO | 8.219,52 | 0,05 |
| 108,00 | LYFT INC | 4.147,20 | 0,03 | 337,00 | OCCIDENTAL PETROLEUM CORP | 19.121,38 | 0,12 |
| 287,00 | MARATHON PETROLEUM | 24.538,50 | 0,15 | 30,00 | OKTA -A- | 4.528,80 | 0,03 |
| 5,00 | MARKEL CORP | 7.376,20 | 0,05 | 40,00 | OLD DOMINION FREIGHT LINES INC | 11.947,20 | 0,07 |
| 15,00 | MARKETAXESS HOLDING INC | 5.103,00 | 0,03 | 67,00 | OMNICOM GROUP INC | 5.686,96 | 0,04 |
| 100,00 | MARRIOTT INTERNATIONAL -A- | 17.575,00 | 0,11 | 155,00 | ON SEMICONDUCTOR CORP | 9.704,55 | 0,06 |
| 361,00 | MARSH MCLENNAN COS | 61.521,62 | 0,38 | 161,00 | ONEOK INC (NEW) | 11.371,43 | 0,07 |
| 28,00 | MARTIN MARIETTA | 10.776,92 | 0,07 | 597,00 | ORACLE CORP | 49.389,81 | 0,31 |
| 274,00 | MARVELL TECH --- REGISTERED SHS | 19.648,54 | 0,12 | 154,00 | OTIS WORLDWIDE CORPORATION | 11.850,30 | 0,07 |
| 103,00 | MASCO CORP | 5.253,00 | 0,03 | 82,00 | OWENS CORNING SHS | 7.503,00 | 0,05 |
| 12,00 | MASIMO | 1.746,48 | 0,01 | 132,00 | PACCAR INC | 11.625,24 | 0,07 |
| 313,00 | MASTERCARD INC -A- | 111.859,94 | 0,69 | 39,00 | PACKAGING CORP OF AMERICA | 6.088,29 | 0,04 |
| 55,00 | MATCH GROUP INC | 5.980,70 | 0,04 | 285,00 | PALANTIR TCHNLG - REGISTERED SHS -A- | 3.913,05 | 0,02 |
| 180,00 | MCCORMICK & CO INC NON VOTING | 17.964,00 | 0,11 | 1,00 | PALO ALTO NETWORKS | 622,51 | 0,00 |
| 332,00 | MCDONALD'S CORP | 82.096,96 | 0,51 | 16,00 | PALO ALTO NETWORKS | 9.962,88 | 0,06 |
| 70,00 | MCKESSON CORP | 21.429,10 | 0,13 | 273,00 | PARAMOUNT GLOBAL | 10.322,13 | 0,06 |
| 124,00 | MEDICAL PROPERTIES | 2.621,36 | 0,02 | 37,00 | PARKER-HANNIFIN CORP | 10.499,12 | 0,06 |
| 16,00 | MERCADOLIBRE | 19.031,68 | 0,12 | 118,00 | PAYCHEX INC | 16.103,46 | 0,10 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|-------------------------------------|----------------------|-----------------|------------------|---------------------------------------|------------|------|
| 16,00 | PAYCOM SOFTWARE INC | 5.542,08 | 0,03 | 23,00 | SNAP ON INC | 4.726,04 | 0,03 |
| 398,00 | PAYPAL HOLDINGS | 46.028,70 | 0,28 | 95,00 | SNOWFLAKE INC-CLASS A | 21.767,35 | 0,13 |
| 77,00 | PELTON INTERAC - REGISTERED SHS -A- | 2.034,34 | 0,01 | 22,00 | SOLAREGE TECHNOLOGIES INC | 7.092,14 | 0,04 |
| 973,00 | PEPSICO INC | 162.860,74 | 1,01 | 61,00 | SOUTHWEST AIRLINES CO - REGISTERED | 2.793,80 | 0,02 |
| 38,00 | PERKINELMER | 6.629,48 | 0,04 | 162,00 | S&P GLOBAL INC | 66.449,16 | 0,41 |
| 999,00 | PFIZER INC | 51.718,23 | 0,32 | 56,00 | SPLUNK INC | 8.322,16 | 0,05 |
| 159,00 | PHILLIPS 66 | 13.736,01 | 0,09 | 99,00 | SS C TECHNOLOGIERS HOLDINGS | 7.426,98 | 0,05 |
| 115,00 | PINTEREST REGISTERED SHS -A- | 2.830,15 | 0,02 | 63,00 | STANLEY BLACK & DECKER INC | 8.806,77 | 0,05 |
| 104,00 | PIONER NATURAL RESOURCES COMPANY | 26.003,12 | 0,16 | 421,00 | STARBUCKS CORP | 38.298,37 | 0,24 |
| 268,00 | PLUG POWER INC | 7.667,48 | 0,05 | 263,00 | STATE STREET CORP | 22.912,56 | 0,14 |
| 152,00 | PNC FINANCIAL SERVICES GROUP INC | 28.036,40 | 0,17 | 66,00 | STEEL DYNAMICS | 5.506,38 | 0,03 |
| 29,00 | POOL CORP | 12.262,65 | 0,08 | 61,00 | STRYKER CORP | 16.308,35 | 0,10 |
| 171,00 | PPG INDUSTRIES INC | 22.412,97 | 0,14 | 51,00 | SUN COMMUNITIES | 8.939,79 | 0,06 |
| 88,00 | PRINCIPAL FINANCIAL GROUP INC | 6.460,08 | 0,04 | 38,00 | SUNRUN INC | 1.154,06 | 0,01 |
| 648,00 | PROCTER & GAMBLE CO | 99.014,40 | 0,61 | 21,00 | SVB FINANCIAL GROUP | 11.748,45 | 0,07 |
| 196,00 | PROGRESSIVE CORP | 22.342,04 | 0,14 | 257,00 | SYNCHRONY FINANCIAL | 8.946,17 | 0,06 |
| 526,00 | PROLOGIS | 84.938,48 | 0,53 | 69,00 | SYNOPSIS | 22.995,63 | 0,14 |
| 140,00 | PRUDENTIAL FINANCIAL INC | 16.543,80 | 0,10 | 186,00 | SYSCO CORP | 15.186,90 | 0,09 |
| 32,00 | PTC INC | 3.447,04 | 0,02 | 210,00 | T MOBILE USA INC | 26.953,50 | 0,17 |
| 364,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 25.480,00 | 0,16 | 163,00 | T ROWE PRICE GROUP INC | 24.643,97 | 0,15 |
| 67,00 | PUBLIC STORAGE INC | 26.148,76 | 0,16 | 49,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 7.533,26 | 0,05 |
| 108,00 | PULTEGROUP | 4.525,20 | 0,03 | 347,00 | TARGET CORP | 73.640,34 | 0,46 |
| 46,00 | QORVO INC | 5.708,60 | 0,04 | 45,00 | TELADOC HEALTH | 3.245,85 | 0,02 |
| 502,00 | QUALCOMM INC | 76.715,64 | 0,47 | 15,00 | TELEDYNE TECHNOLOGIES | 7.089,45 | 0,04 |
| 89,00 | QUEST DIAGNOSTICS | 12.180,54 | 0,08 | 19,00 | TELEFLEX INC | 6.741,77 | 0,04 |
| 84,00 | RAYMOND JAMES FINANCIAL INC | 9.232,44 | 0,06 | 34,00 | TERADYNE INC | 4.019,82 | 0,02 |
| 410,00 | RAYTHEON TECHNOLOGIES CORPORATION | 40.618,70 | 0,25 | 297,00 | TESLA MOTORS INC | 320.047,20 | 1,99 |
| 249,00 | REALTY INCOME CORP | 17.255,70 | 0,11 | 657,00 | TEXAS INSTRUMENTS INC | 120.546,36 | 0,75 |
| 11,00 | REGENCY CENTERS | 784,74 | 0,00 | 159,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 11.417,79 | 0,07 |
| 37,00 | REGENCY CENTERS | 2.639,58 | 0,02 | 307,00 | THE KRAFT HEINZ | 12.092,73 | 0,07 |
| 38,00 | REGENERON PHARMACEUTICALS INC | 26.539,96 | 0,16 | 66,00 | THE TRADE DESK -A- | 4.570,50 | 0,03 |
| 622,00 | REGIONS FINANCIAL CORP | 13.845,72 | 0,09 | 169,00 | THE WESTERN UNION COMPANY | 3.167,06 | 0,02 |
| 83,00 | REPUBLIC SERVICES -A- | 10.997,50 | 0,07 | 140,00 | THERMO FISHER SCIENT SHS | 82.691,00 | 0,51 |
| 105,00 | RESMED | 25.463,55 | 0,16 | 432,00 | TJX COS INC | 26.170,56 | 0,16 |
| 40,00 | RINGCENTRAL INC | 4.688,40 | 0,03 | 83,00 | TRACTOR SUPPLY CO | 19.369,71 | 0,12 |
| 84,00 | ROBERT HALF INTERNATIONAL INC | 9.591,12 | 0,06 | 10,00 | TRADEWEB MKTS/REGSH | 878,70 | 0,01 |
| 44,00 | ROCKWELL AUTOMATION | 12.321,32 | 0,08 | 73,00 | TRANSUNION | 7.543,82 | 0,05 |
| 48,00 | ROKU | 6.012,96 | 0,04 | 90,00 | TRAVELERS COS INC/THE | 16.445,70 | 0,10 |
| 133,00 | ROLLINS | 4.661,65 | 0,03 | 183,00 | TRIMBLE | 13.201,62 | 0,08 |
| 39,00 | ROPER TECHNOLOGIES | 18.416,97 | 0,11 | 595,00 | TRUIST FINANCIAL CORP | 33.736,50 | 0,21 |
| 162,00 | ROSS STORES INC | 14.654,52 | 0,09 | 76,00 | TWILIO INC | 12.525,56 | 0,08 |
| 54,00 | RPM INC | 4.397,76 | 0,03 | 288,00 | TWITTER INC | 11.142,72 | 0,07 |
| 696,00 | SALESFORCE INC | 147.774,72 | 0,91 | 17,00 | TYLER TECHNOLOGIES INC | 7.563,13 | 0,05 |
| 40,00 | SBA COMMUNICATIONS -A | 13.764,00 | 0,09 | 116,00 | TYSON FOODS INC -A- | 10.397,08 | 0,06 |
| 68,00 | SEAGATE TECHNOLOGY HOLDINGS | 6.113,20 | 0,04 | 331,00 | UBER TECH/REGSH | 11.810,08 | 0,07 |
| 46,00 | SEAGEN INC | 6.626,30 | 0,04 | 92,00 | UDR | 5.278,04 | 0,03 |
| 62,00 | SEALED AIR | 4.151,52 | 0,03 | 87,00 | UGI CORP | 3.151,14 | 0,02 |
| 11,00 | SEI INVESTMENTS COMPANY | 662,31 | 0,00 | 23,00 | ULTA BEAUTY RG REGISTERED | 9.159,06 | 0,06 |
| 115,00 | SEMPRA ENERGY | 19.333,80 | 0,12 | 232,00 | UNION PACIFIC CORP | 63.384,72 | 0,39 |
| 141,00 | SERVICENOW INC | 78.521,49 | 0,49 | 259,00 | UNITED PARCEL SERVICE INC | 55.545,14 | 0,34 |
| 112,00 | SHERWIN WILLIAMS CO | 27.957,44 | 0,17 | 34,00 | UNITED RENTALS INC | 12.077,14 | 0,07 |
| 13,00 | SIGNATURE BANK | 3.815,37 | 0,02 | 335,00 | UNITEDHEALTH GROUP INC | 170.839,95 | 1,06 |
| 148,00 | SIMON PROPERTY GROUP - REGISTERED | 19.470,88 | 0,12 | 24,00 | UNITY SOFTWARE INC | 2.381,04 | 0,01 |
| 420,00 | SIRIUS XM HOLDINGS | 2.780,40 | 0,02 | 6,00 | UNIVERSAL HEALTH SERVICES INC | 869,70 | 0,01 |
| 57,00 | SKYWORKS SOLUTIONS INC | 7.596,96 | 0,05 | 628,00 | US BANCORP | 33.378,20 | 0,21 |
| 386,00 | SNAP INC-A- | 13.892,14 | 0,09 | 29,00 | VAIL RESORTS INC | 7.547,83 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | |
|--------------------------------|---------------------------------------|----------------------|------|
| 168,00 | VALERO ENERGY CORP | 17.058,72 | 0,11 |
| 63,00 | VEEVA SYSTEMS -A- | 13.384,98 | 0,08 |
| 177,00 | VENTAS INC | 10.931,52 | 0,07 |
| 45,00 | VERISIGN INC | 10.010,70 | 0,06 |
| 57,00 | VERISK ANALYTICS | 12.233,91 | 0,08 |
| 1.841,00 | VERIZON COMMUNICATIONS INC | 93.780,54 | 0,58 |
| 70,00 | VERTEX PHARMACEUTICALS INC | 18.267,90 | 0,11 |
| 243,00 | VF REGISTERED | 13.816,98 | 0,09 |
| 502,00 | VIATRIS INC - REGISTERED SHS | 5.461,76 | 0,03 |
| 196,00 | VICI PROPERTIES | 5.578,16 | 0,03 |
| 600,00 | VISA INC -A- | 133.062,00 | 0,82 |
| 152,00 | VMWARE INC -A- | 17.308,24 | 0,11 |
| 13,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 589,16 | 0,00 |
| 60,00 | VULCAN MATERIALS CO | 11.022,00 | 0,07 |
| 75,00 | WABTEC CORP | 7.212,75 | 0,04 |
| 268,00 | WALGREENS BOOTS | 11.998,36 | 0,07 |
| 685,00 | WALMART INC | 102.010,20 | 0,63 |
| 808,00 | WALT DISNEY CO | 110.825,28 | 0,69 |
| 153,00 | WASTE MANAGEMENT | 24.250,50 | 0,15 |
| 45,00 | WATERS | 13.967,55 | 0,09 |
| 23,00 | WAYFAIR INC | 2.547,94 | 0,02 |
| 302,00 | WELLTOWER OP --- REGISTERED SH | 29.034,28 | 0,18 |
| 53,00 | WEST PHARMACEUTICAL SERVICES INC | 21.767,63 | 0,13 |
| 127,00 | WESTERN DIGITAL CORP | 6.305,55 | 0,04 |
| 105,00 | WESTROCK | 4.938,15 | 0,03 |
| 33,00 | WHIRLPOOL CORP | 5.701,74 | 0,04 |
| 549,00 | WILLIAMS COS INC | 18.342,09 | 0,11 |
| 52,00 | WORKDAY INC -A- | 12.451,92 | 0,08 |
| 57,00 | W.P. CAREY | 4.607,88 | 0,03 |
| 87,00 | W.R.BERKLEY CORP | 5.793,33 | 0,04 |
| 33,00 | WW GRAINGER INC | 17.021,07 | 0,11 |
| 54,00 | WYNN RESORTS LTD | 4.305,96 | 0,03 |
| 137,00 | XYLEM INC | 11.680,62 | 0,07 |
| 134,00 | YUM BRANDS INC | 15.883,02 | 0,10 |
| 35,00 | ZEBRA TECHNOLOGIES -A- | 14.479,50 | 0,09 |
| 49,00 | ZENDESK INC | 5.894,21 | 0,04 |
| 43,00 | ZILLOW GROUP -C- | 2.119,47 | 0,01 |
| 4,00 | ZILLOW GRP -A- | 192,92 | 0,00 |
| 95,00 | ZIMMER BIOMET HLDGS SHS | 12.150,50 | 0,08 |
| 337,00 | ZOETIS INC -A- | 63.554,83 | 0,39 |
| 76,00 | ZOOM VIDEO COMMUNICATIONS INC | 8.909,48 | 0,06 |
| 93,00 | ZOOMINFO TECHNOLOGIES INC-A | 5.555,82 | 0,03 |
| 27,00 | ZSCALER INC | 6.514,56 | 0,04 |
| 32,00 | 10X GENOMICS - REGS- A | 2.434,24 | 0,02 |
| 416,00 | 3M CO | 61.934,08 | 0,38 |
| Gesamtwertpapierbestand | 16.130.607,45 | 99,84 | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|---------------------|----------------------|--|-------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 6.839.635,83 | 99,35 | 12,00 UCB | 1.448,00 | 0,02 |
| Aktien | 6.839.635,83 | 99,35 | 32,00 UMICORE SA | 1.401,40 | 0,02 |
| Australien | 162.072,56 | 2,35 | Bermuda | 9.687,07 | 0,14 |
| 536,00 ANZ BANKING GROUP LTD | 11.108,93 | 0,16 | 48,00 ARCH CAPITAL GROUP LTD | 2.324,16 | 0,03 |
| 116,00 ARISTOCRAT LEISURE | 3.196,85 | 0,05 | 27,00 BUNGE LTD | 2.991,87 | 0,04 |
| 44,00 ASX LTD | 2.702,74 | 0,04 | 8,00 EVEREST REINSURANCE GROUP | 2.411,04 | 0,04 |
| 1.011,00 AURIZON HOLDINGS LTD | 2.801,40 | 0,04 | 400,00 HONG KONG LAND HOLDINGS LTD | 1.960,00 | 0,03 |
| 201,00 BLUESCOPE STEEL | 3.148,54 | 0,05 | Dänemark | 74.070,94 | 1,08 |
| 442,00 BRAMBLES | 3.289,23 | 0,05 | 39,00 AMBU AS - BEARER -B- | 583,37 | 0,01 |
| 17,00 COCHLEAR | 2.876,51 | 0,04 | 1,00 A.P. MOELLER-MAERSK A/S -B- | 3.046,96 | 0,04 |
| 242,00 COLES GRP --- REGISTERED SHS | 3.254,69 | 0,05 | 1,00 A.P. MOELLER-MAERSK -A- | 2.984,14 | 0,04 |
| 334,00 COMMONWEALTH BANK OF AUSTRALIA | 26.528,17 | 0,39 | 32,00 CARLSBERG AS -B- | 3.972,87 | 0,06 |
| 91,00 COMPUTERSHARE LIMITED | 1.687,86 | 0,02 | 23,00 COLOPLAST -B- | 3.524,65 | 0,05 |
| 2,00 CROWN RESORTS | 19,16 | 0,00 | 19,00 DEMANT A/S | 869,66 | 0,01 |
| 43,00 CSL LTD | 8.658,54 | 0,13 | 17,00 DSV A/S | 3.307,01 | 0,05 |
| 137,00 DEXUS - STAPLED SECURITY | 1.126,50 | 0,02 | 17,00 GENMAB AS | 6.268,19 | 0,09 |
| 8,00 DOMINO S PIZZA ENTERPRISES LTD | 527,75 | 0,01 | 25,00 GN GREAT NORDIC | 1.244,14 | 0,02 |
| 76,00 ENDEAVOUR GROUP LTD/AUSTRALI | 416,04 | 0,01 | 299,00 NOVO NORDISK | 33.494,32 | 0,50 |
| 369,00 FORTESCUE METALS GROUP LTD | 5.724,73 | 0,08 | 9,00 NOVOZYMES -B- | 623,30 | 0,01 |
| 19,00 GOODMAN GROUP - STAPLED SECURITY | 326,59 | 0,00 | 51,00 ORSTED | 6.478,23 | 0,09 |
| 201,00 GPT GROUP STAPLED SECURITY | 781,85 | 0,01 | 20,00 PANDORA | 1.937,37 | 0,03 |
| 117,00 IDP EDUCATION | 2.774,57 | 0,04 | 192,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 5.736,73 | 0,08 |
| 566,00 INSURANCE AUSTRALIA GROUP LIMITED | 1.861,61 | 0,03 | DE-Curacao | 6.857,46 | 0,10 |
| 66,00 MACQUARIE GROUP | 10.074,31 | 0,15 | 166,00 SCHLUMBERGER LTD | 6.857,46 | 0,10 |
| 903,00 MIRVAC GROUP STAPLED SECURITIES | 1.688,44 | 0,02 | Deutschland | 171.600,32 | 2,49 |
| 310,00 NAT. AUSTRALIA BANK | 7.530,68 | 0,11 | 36,00 ADIDAS AG NAMEN AKT | 8.487,74 | 0,12 |
| 184,00 NEWCREST MINING LTD | 3.694,69 | 0,05 | 78,00 ALLIANZ SE REG SHS | 18.793,66 | 0,27 |
| 362,00 NORTHERN STAR RESOURCES LTD | 2.919,52 | 0,04 | 56,00 BASF SE REG SHS | 3.225,08 | 0,05 |
| 185,00 ORICA LIMITED | 2.215,80 | 0,03 | 5,00 BECHTLE | 284,84 | 0,00 |
| 306,00 QBE INSURANCE GROUP | 2.642,52 | 0,04 | 20,00 BEIERSDORF AG | 2.118,49 | 0,03 |
| 572,00 QUANTAS AIRWAYS LTD | 2.237,86 | 0,03 | 18,00 BMW AG | 1.574,18 | 0,02 |
| 18,00 REA GROUP LTD | 1.831,11 | 0,03 | 35,00 BRENNTAG - NAMEN AKT | 2.856,06 | 0,04 |
| 130,00 REECE LTD | 1.860,65 | 0,03 | 17,00 CARL ZEISS MEDITEC AG | 2.779,57 | 0,04 |
| 39,00 RIO TINTO | 3.488,28 | 0,05 | 9,00 CONTINENTAL AG | 654,91 | 0,01 |
| 598,00 SANTOS LTD | 3.475,69 | 0,05 | 48,00 COVESTRO AG | 2.448,19 | 0,04 |
| 1.190,00 SCENTRE GRP - STAPLED SECURITY | 2.725,49 | 0,04 | 44,00 DAIMLER TRUCK HOLDING AG | 1.235,18 | 0,02 |
| 36,00 SEEK LTD | 806,14 | 0,01 | 40,00 DELIVERY HERO | 1.774,01 | 0,03 |
| 26,00 SONIC HEALTHCARE LTD | 692,72 | 0,01 | 249,00 DEUTSCHE BANK AG REG SHS | 3.188,84 | 0,05 |
| 804,00 STOCKLAND | 2.578,00 | 0,04 | 45,00 DEUTSCHE BOERSE AG REG SHS | 8.161,29 | 0,12 |
| 835,00 TABCORP HOLDINGS LTD | 3.348,31 | 0,05 | 32,00 DEUTSCHE POST AG REG SHS | 1.550,59 | 0,02 |
| 574,00 TRANSURBAN GROUP | 5.840,49 | 0,08 | 314,00 DEUTSCHE TELEKOM AG REG SHS | 5.915,57 | 0,09 |
| 81,00 WESFARMERS | 3.066,20 | 0,04 | 256,00 E.ON SE | 3.002,76 | 0,04 |
| 381,00 WESTPAC BANKING CORP | 6.935,15 | 0,10 | 66,00 EVONIK INDUSTRIES | 1.849,09 | 0,03 |
| 59,00 WISE TECH GLOBAL | 2.263,09 | 0,03 | 48,00 FRESENIUS MEDICAL CARE AG & CO KGAA | 3.245,02 | 0,05 |
| 184,00 WOODSIDE PETROLEUM | 4.435,28 | 0,06 | 43,00 FRESENIUS SE | 1.595,36 | 0,02 |
| 104,00 WOOLWORTHS GRP - REGISTERED | 2.909,88 | 0,04 | 6,00 HANNOVER RUECK SE | 1.030,43 | 0,01 |
| Belgien | 21.448,92 | 0,31 | 34,00 HEIDELBERGCEMENT AG | 1.954,30 | 0,03 |
| 143,00 ANHEUSER-BUSCH INBEV | 8.633,25 | 0,13 | 27,00 HENKEL AG & CO KGAA | 1.822,92 | 0,03 |
| 7,00 COLRUYT | 292,07 | 0,00 | 17,00 HENKEL AG & CO KGAA | 1.133,01 | 0,02 |
| 15,00 GROUPE BRUXELLES LAMBERT GBL | 1.570,84 | 0,02 | 246,00 INFINEON TECHNOLOGIES REG SHS | 8.480,96 | 0,12 |
| 64,00 KBC GROUPE SA | 4.655,68 | 0,07 | 30,00 LEG IMMOBILIEN - NAMEN AKT | 3.446,43 | 0,05 |
| 14,00 PROXIMUS SA | 262,47 | 0,00 | 101,00 MERCEDES-BENZ GROUP | 7.170,82 | 0,10 |
| 32,00 SOLVAY | 3.185,21 | 0,05 | 24,00 MERCK KGAA | 5.069,68 | 0,07 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver-mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver-mögens |
|-------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------------|
| 10,00 | 2.344,35 | 0,03 | 52,00 | 2.080,57 | 0,03 |
| 32,00 | 8.651,97 | 0,13 | 51,00 | 4.901,65 | 0,07 |
| 16,00 | 1.378,62 | 0,02 | 40,00 | 16.193,51 | 0,24 |
| 196,00 | 22.052,19 | 0,31 | 7,00 | 2.833,86 | 0,04 |
| 4,00 | 1.787,81 | 0,03 | 26,00 | 18.786,43 | 0,26 |
| 8,00 | 462,86 | 0,01 | 29,00 | 3.967,21 | 0,06 |
| 144,00 | 20.133,45 | 0,29 | 201,00 | 2.393,87 | 0,03 |
| 30,00 | 691,62 | 0,01 | 40,00 | 8.870,05 | 0,13 |
| 41,00 | 2.565,59 | 0,04 | 56,00 | 3.443,16 | 0,05 |
| 15,00 | 1.816,68 | 0,03 | 2,00 | 416,13 | 0,01 |
| 11,00 | 30,22 | 0,00 | 16,00 | 425,03 | 0,01 |
| 13,00 | 451,00 | 0,01 | 28,00 | 3.341,60 | 0,05 |
| 9,00 | 1.572,17 | 0,02 | 81,00 | 8.337,43 | 0,12 |
| 13,00 | 611,99 | 0,01 | 102,00 | 17.268,68 | 0,25 |
| 43,00 | 2.200,82 | 0,03 | 16,00 | 2.253,78 | 0,03 |
| Finnland | 25.373,20 | 0,37 | 78,00 | 2.122,80 | 0,03 |
| 28,00 | 1.701,64 | 0,02 | 8,00 | 656,91 | 0,01 |
| 43,00 | 1.196,58 | 0,02 | 11,00 | 4.238,42 | 0,06 |
| 47,00 | 2.488,70 | 0,04 | 3,00 | 380,36 | 0,01 |
| 30,00 | 1.384,58 | 0,02 | 237,00 | 12.138,02 | 0,18 |
| 1.014,00 | 5.624,78 | 0,08 | 53,00 | 2.355,87 | 0,03 |
| 429,00 | 4.479,00 | 0,07 | 50,00 | 3.793,02 | 0,06 |
| 21,00 | 961,50 | 0,01 | 55,00 | 1.025,34 | 0,01 |
| 53,00 | 2.617,11 | 0,04 | 70,00 | 7.242,57 | 0,11 |
| 96,00 | 1.902,90 | 0,03 | 151,00 | 1.989,24 | 0,03 |
| 69,00 | 2.277,08 | 0,03 | 68,00 | 2.987,44 | 0,04 |
| 80,00 | 739,33 | 0,01 | Großbritannien | 326.719,62 | 4,75 |
| Frankreich | 235.250,78 | 3,42 | 362,00 | 1.024,29 | 0,01 |
| 12,00 | 390,27 | 0,01 | 21,00 | 708,67 | 0,01 |
| 3,00 | 453,96 | 0,01 | 77,00 | 1.696,14 | 0,02 |
| 45,00 | 7.957,01 | 0,12 | 85,00 | 5.408,94 | 0,08 |
| 56,00 | 1.325,30 | 0,02 | 291,00 | 38.820,79 | 0,57 |
| 6,00 | 726,00 | 0,01 | 13,00 | 419,36 | 0,01 |
| 367,00 | 10.847,63 | 0,16 | 997,00 | 5.934,80 | 0,09 |
| 213,00 | 12.307,12 | 0,18 | 736,00 | 6.952,08 | 0,10 |
| 55,00 | 290,92 | 0,00 | 3.185,00 | 6.219,10 | 0,09 |
| 51,00 | 1.794,85 | 0,03 | 234,00 | 1.609,52 | 0,02 |
| 35,00 | 7.885,91 | 0,11 | 1.893,00 | 9.355,42 | 0,14 |
| 61,00 | 1.333,34 | 0,02 | 1.708,00 | 4.097,44 | 0,06 |
| 61,00 | 3.683,39 | 0,05 | 66,00 | 2.579,19 | 0,04 |
| 11,00 | 882,93 | 0,01 | 94,00 | 2.071,86 | 0,03 |
| 122,00 | 1.477,70 | 0,02 | 76,00 | 3.694,36 | 0,05 |
| 146,00 | 8.127,22 | 0,12 | 182,00 | 3.953,95 | 0,06 |
| 10,00 | 1.598,88 | 0,02 | 30,00 | 3.112,60 | 0,05 |
| 155,00 | 7.711,59 | 0,11 | 439,00 | 22.331,70 | 0,32 |
| 40,00 | 1.999,21 | 0,03 | 947,00 | 20.538,67 | 0,30 |
| 14,00 | 1.452,41 | 0,02 | 38,00 | 1.255,84 | 0,02 |
| 88,00 | 1.168,49 | 0,02 | 15,00 | 407,05 | 0,01 |
| 54,00 | 9.991,82 | 0,15 | 3.843,00 | 26.584,99 | 0,39 |
| 7,00 | 184,20 | 0,00 | 525,00 | 4.159,95 | 0,06 |
| 11,00 | 1.398,93 | 0,02 | 40,00 | 2.733,40 | 0,04 |
| 4,00 | 5.747,95 | 0,08 | 31,00 | 2.132,26 | 0,03 |
| 14,00 | 8.967,74 | 0,13 | 216,00 | 421,62 | 0,01 |
| 41,00 | 1.103,06 | 0,02 | 32,00 | 791,48 | 0,01 |
| | | | 415,00 | 1.395,55 | 0,02 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|-------------------|----------------------|--------------------|-------------------|----------------------|
| 72,00 | 744,75 | 0,01 | 135,00 | 8.851,95 | 0,13 |
| 1.080,00 | 3.867,84 | 0,06 | 36,00 | 4.049,60 | 0,06 |
| 18,00 | 459,18 | 0,01 | 35,00 | 3.467,46 | 0,05 |
| 31,00 | 803,21 | 0,01 | 49,00 | 15.652,07 | 0,22 |
| 13.354,00 | 8.273,57 | 0,12 | 96,00 | 10.651,20 | 0,15 |
| 62,00 | 6.502,92 | 0,09 | 51,00 | 2.764,71 | 0,04 |
| 208,00 | 605,80 | 0,01 | 38,00 | 1.710,25 | 0,02 |
| 1.465,00 | 2.408,25 | 0,03 | 13,00 | 3.143,01 | 0,05 |
| 78,00 | 1.531,77 | 0,02 | 45,00 | 6.871,50 | 0,10 |
| 680,00 | 10.496,90 | 0,15 | 9,00 | 2.125,98 | 0,03 |
| 1.421,00 | 4.039,46 | 0,06 | | | |
| 31,00 | 2.462,06 | 0,04 | Island | 304,28 | 0,00 |
| 41,00 | 632,15 | 0,01 | 4,00 | 304,28 | 0,00 |
| 92,00 | 909,22 | 0,01 | | | |
| 11,00 | 311,54 | 0,00 | Isle of Man | 4.241,33 | 0,06 |
| 210,00 | 3.135,51 | 0,05 | 196,00 | 4.241,33 | 0,06 |
| 134,00 | 10.289,60 | 0,15 | | | |
| 366,00 | 11.483,69 | 0,17 | Israel | 16.911,88 | 0,25 |
| 360,00 | 2.493,24 | 0,04 | 379,00 | 3.770,70 | 0,05 |
| 107,00 | 8.567,12 | 0,12 | 231,00 | 2.500,19 | 0,04 |
| 21,00 | 893,37 | 0,01 | 14,00 | 1.935,64 | 0,03 |
| 115,00 | 2.037,32 | 0,03 | 16,00 | 2.700,00 | 0,04 |
| 25,00 | 1.013,18 | 0,01 | 193,00 | 2.312,07 | 0,03 |
| 91,00 | 1.740,34 | 0,03 | 5,00 | 1.098,16 | 0,02 |
| 14,00 | 2.310,62 | 0,03 | 154,00 | 1.446,06 | 0,02 |
| 168,00 | 3.867,68 | 0,06 | 11,00 | 1.149,06 | 0,02 |
| 86,00 | 1.640,19 | 0,02 | | | |
| 783,00 | 5.259,92 | 0,08 | Italien | 43.440,65 | 0,63 |
| 753,00 | 1.295,82 | 0,02 | 62,00 | 2.796,62 | 0,04 |
| 1.889,00 | 6.864,63 | 0,10 | 211,00 | 4.876,16 | 0,07 |
| 1,00 | 49,24 | 0,00 | 1.530,00 | 10.329,89 | 0,15 |
| 488,00 | 22.199,54 | 0,32 | 329,00 | 4.866,43 | 0,07 |
| 182,00 | 2.694,68 | 0,04 | 108,00 | 1.661,30 | 0,02 |
| 5.203,00 | 8.552,32 | 0,12 | 3.430,00 | 7.951,45 | 0,12 |
| 38,00 | 1.429,45 | 0,02 | 16,00 | 903,29 | 0,01 |
| 243,00 | 4.442,52 | 0,06 | 94,00 | 1.098,19 | 0,02 |
| | | | 48,00 | 1.653,49 | 0,02 |
| HongKong | 49.852,45 | 0,72 | 9,00 | 457,03 | 0,01 |
| 2.200,00 | 23.161,91 | 0,33 | 331,00 | 1.926,88 | 0,03 |
| 1.000,00 | 3.792,43 | 0,06 | 273,00 | 2.365,03 | 0,03 |
| 200,00 | 3.861,38 | 0,06 | 233,00 | 2.554,89 | 0,04 |
| 204,00 | 9.674,60 | 0,13 | | | |
| 513,00 | 2.774,16 | 0,04 | Japan | 379.681,62 | 5,53 |
| 500,00 | 2.033,48 | 0,03 | 200,00 | 4.299,90 | 0,06 |
| 800,00 | 1.987,90 | 0,03 | 100,00 | 2.863,03 | 0,04 |
| 300,00 | 2.566,59 | 0,04 | 100,00 | 3.675,39 | 0,05 |
| | | | 100,00 | 1.982,29 | 0,03 |
| Irland | 103.340,61 | 1,50 | 200,00 | 1.750,77 | 0,03 |
| 45,00 | 15.175,35 | 0,22 | 400,00 | 6.297,84 | 0,09 |
| 17,00 | 1.866,26 | 0,03 | 100,00 | 3.920,08 | 0,06 |
| 21,00 | 6.838,23 | 0,10 | 100,00 | 1.843,05 | 0,03 |
| 148,00 | 5.985,83 | 0,09 | 100,00 | 2.465,91 | 0,04 |
| 23,00 | 1.794,59 | 0,03 | 300,00 | 1.791,97 | 0,03 |
| 38,00 | 5.766,88 | 0,08 | 100,00 | 3.375,49 | 0,05 |
| 27,00 | 3.154,36 | 0,05 | 500,00 | 1.886,71 | 0,03 |
| 13,00 | 1.367,73 | 0,02 | 100,00 | 2.371,16 | 0,03 |
| 69,00 | 2.103,65 | 0,03 | 200,00 | 4.117,82 | 0,06 |
| | | | 300,00 | 6.624,10 | 0,10 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|------------------|----------------------|-----------------|------------------|----------------------|
| 100,00 | 2.637,28 | 0,04 | 100,00 | 1.678,27 | 0,02 |
| 400,00 | 2.282,84 | 0,03 | 400,00 | 2.000,41 | 0,03 |
| 100,00 | 1.618,13 | 0,02 | 200,00 | 3.854,17 | 0,06 |
| 100,00 | 5.857,88 | 0,09 | 100,00 | 2.526,06 | 0,04 |
| 100,00 | 6.180,84 | 0,09 | 1,00 | 1.361,89 | 0,02 |
| 1,00 | 1.527,50 | 0,02 | 100,00 | 1.723,58 | 0,03 |
| 100,00 | 1.272,91 | 0,02 | 100,00 | 1.883,42 | 0,03 |
| 100,00 | 2.920,70 | 0,04 | 600,00 | 5.875,18 | 0,09 |
| 200,00 | 1.186,41 | 0,02 | 100,00 | 2.277,24 | 0,03 |
| 100,00 | 5.079,30 | 0,07 | 100,00 | 1.317,40 | 0,02 |
| 100,00 | 1.681,57 | 0,02 | 200,00 | 1.593,41 | 0,02 |
| 100,00 | 2.872,91 | 0,04 | 100,00 | 4.460,56 | 0,06 |
| 200,00 | 1.814,21 | 0,03 | 200,00 | 2.359,63 | 0,03 |
| 200,00 | 2.372,81 | 0,03 | 400,00 | 1.727,21 | 0,03 |
| 100,00 | 1.308,34 | 0,02 | 300,00 | 2.624,92 | 0,04 |
| 100,00 | 1.886,71 | 0,03 | 100,00 | 1.178,99 | 0,02 |
| 3,00 | 2.545,83 | 0,04 | 100,00 | 2.554,07 | 0,04 |
| 200,00 | 1.623,07 | 0,02 | 100,00 | 1.731,00 | 0,03 |
| 400,00 | 2.960,74 | 0,04 | 100,00 | 1.516,79 | 0,02 |
| 100,00 | 1.419,57 | 0,02 | 100,00 | 1.449,23 | 0,02 |
| 100,00 | 1.759,84 | 0,03 | 200,00 | 3.906,90 | 0,06 |
| 100,00 | 1.228,42 | 0,02 | 100,00 | 4.789,29 | 0,07 |
| 100,00 | 1.625,54 | 0,02 | 100,00 | 1.904,84 | 0,03 |
| 100,00 | 4.140,06 | 0,06 | 100,00 | 946,65 | 0,01 |
| 300,00 | 9.899,07 | 0,14 | 300,00 | 1.816,68 | 0,03 |
| 200,00 | 3.013,80 | 0,04 | 100,00 | 6.203,91 | 0,09 |
| 200,00 | 4.849,43 | 0,07 | 300,00 | 2.133,06 | 0,03 |
| 200,00 | 3.794,85 | 0,06 | 500,00 | 5.882,60 | 0,09 |
| 100,00 | 2.346,45 | 0,03 | 100,00 | 4.580,02 | 0,07 |
| 100,00 | 1.742,53 | 0,03 | 100,00 | 4.433,37 | 0,06 |
| 100,00 | 1.122,14 | 0,02 | 100,00 | 3.681,98 | 0,05 |
| 200,00 | 1.497,84 | 0,02 | 200,00 | 20.976,31 | 0,31 |
| 100,00 | 1.660,14 | 0,02 | 100,00 | 1.914,73 | 0,03 |
| 300,00 | 2.019,61 | 0,03 | 100,00 | 1.604,94 | 0,02 |
| 300,00 | 3.485,07 | 0,05 | 100,00 | 1.670,03 | 0,02 |
| 200,00 | 2.997,32 | 0,04 | 500,00 | 2.315,14 | 0,03 |
| 100,00 | 1.714,52 | 0,02 | 200,00 | 2.409,06 | 0,03 |
| 300,00 | 1.408,86 | 0,02 | 100,00 | 3.218,95 | 0,05 |
| 1.200,00 | 7.516,87 | 0,11 | 100,00 | 3.296,40 | 0,05 |
| 100,00 | 2.158,60 | 0,03 | 100,00 | 995,26 | 0,01 |
| 310,00 | 4.002,22 | 0,06 | 100,00 | 2.792,17 | 0,04 |
| 100,00 | 2.170,13 | 0,03 | 200,00 | 5.763,95 | 0,08 |
| 100,00 | 3.277,45 | 0,05 | 100,00 | 1.376,72 | 0,02 |
| 100,00 | 2.415,65 | 0,04 | 100,00 | 3.068,18 | 0,04 |
| 100,00 | 1.444,28 | 0,02 | 100,00 | 2.370,34 | 0,03 |
| 100,00 | 1.422,86 | 0,02 | 100,00 | 2.454,38 | 0,04 |
| 100,00 | 891,45 | 0,01 | 100,00 | 5.872,71 | 0,09 |
| 100,00 | 1.920,49 | 0,03 | 100,00 | 1.838,93 | 0,03 |
| 100,00 | 2.920,70 | 0,04 | 100,00 | 1.311,64 | 0,02 |
| 400,00 | 1.805,31 | 0,03 | 100,00 | 1.784,55 | 0,03 |
| 100,00 | 1.405,56 | 0,02 | 100,00 | 1.494,54 | 0,02 |
| 1.000,00 | 4.244,70 | 0,06 | 1.000,00 | 18.311,02 | 0,27 |
| 1,00 | 1.328,12 | 0,02 | 100,00 | 1.696,40 | 0,02 |
| 100,00 | 3.312,05 | 0,05 | 100,00 | 2.270,65 | 0,03 |
| 100,00 | 1.992,17 | 0,03 | 100,00 | 1.889,19 | 0,03 |
| 300,00 | 2.224,51 | 0,03 | 100,00 | 1.729,35 | 0,03 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--------------------------------------|-------------------|-------------|
| 500,00 | Z HOLDINGS KK | 2.209,68 | 0,03 | 23,00 | NORTHLAND POWER INC | 765,29 | 0,01 |
| | Jersey Inseln | 27.655,46 | 0,40 | 66,00 | NUTRIEN - REGISTERED | 6.828,03 | 0,10 |
| 373,00 | AMCOR --- REGISTERED SHS | 4.226,09 | 0,06 | 5,00 | ONEX CORP SUB.VOTING | 335,38 | 0,00 |
| 51,00 | APTIV PLC | 6.105,21 | 0,09 | 39,00 | OPEN TEXT | 1.655,18 | 0,02 |
| 123,00 | CLARIVATE PLC | 2.061,48 | 0,03 | 18,00 | PAN AMERICAN SILVER | 491,70 | 0,01 |
| 107,00 | EXPERIAN GROUP | 4.157,47 | 0,06 | 25,00 | PARKLAND FUEL - REGISTERED SHS | 739,97 | 0,01 |
| 50,00 | FERGUSON NEWCO PLC | 6.833,51 | 0,10 | 46,00 | PEMBINA PIPELINE CORP | 1.729,82 | 0,03 |
| 9,00 | NOVOCURE --- REGISTERED SHS | 745,65 | 0,01 | 58,00 | POWER CORP DU CANADA SUB. | 1.797,05 | 0,03 |
| 267,00 | WPP PLC | 3.526,05 | 0,05 | 22,00 | RIOCAN REIT (UNITS) | 444,39 | 0,01 |
| | Kaimaninseln | 11.649,60 | 0,17 | 59,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 3.342,43 | 0,05 |
| 1.000,00 | CHOW TAI FOO JEWELLERY GROUP LTD | 1.820,88 | 0,03 | 134,00 | ROYAL BANK OF CANADA | 14.766,29 | 0,21 |
| 500,00 | CK ASSET HOLDINGS LTD | 3.428,51 | 0,05 | 14,00 | SAPUTO | 331,89 | 0,00 |
| 1.000,00 | HKT LTD - STAPLED SECURITY | 1.373,96 | 0,02 | 39,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 1.211,49 | 0,02 |
| 121,00 | MELCO PBL ENTERTAINMENT (MACAU) LTD | 924,44 | 0,01 | 21,00 | SHOPIFY -A- SUBORD VOTING | 14.214,76 | 0,21 |
| 800,00 | SANDS CHINA LTD | 1.938,86 | 0,03 | 117,00 | SUN LIFE FINANCIAL INC | 6.538,27 | 0,09 |
| 3.422,00 | WH GROUP 144A/REGS | 2.162,95 | 0,03 | 130,00 | SUNCOR ENERGY INC | 4.236,04 | 0,06 |
| | Kanada | 274.806,04 | 3,99 | 93,00 | TC ENERGY - REGISTERED SHS | 5.249,95 | 0,08 |
| 72,00 | AGNICO EAGLE MINES LTD | 4.409,77 | 0,06 | 91,00 | TELUS CORP | 2.379,47 | 0,03 |
| 24,00 | AIR CANADA - VOTING AND VARIABLE VOTING | 465,96 | 0,01 | 4,00 | TFI INTERNATIONAL INC REGISTERED | 426,41 | 0,01 |
| 131,00 | ALGONQUIN POWER & UTILITIES | 2.033,63 | 0,03 | 21,00 | THOMSON REUTERS --- REGISTERED SHS | 2.282,01 | 0,03 |
| 104,00 | BALLARD POWER SYSTEMS INC | 1.211,49 | 0,02 | 19,00 | TOROMONT INDUSTRIES LTD | 1.802,73 | 0,03 |
| 122,00 | BANK OF MONTREAL | 14.368,91 | 0,21 | 343,00 | TORONTO DOMINION BANK | 27.238,54 | 0,40 |
| 229,00 | BANK OF NOVA SCOTIA | 16.427,27 | 0,24 | 63,00 | TOURMALINE OIL CORP | 2.905,26 | 0,04 |
| 72,00 | BAUSCH HEALTH -REGISTERED SHS | 1.646,31 | 0,02 | 27,00 | WASTE CONNECTIONS INC | 3.771,90 | 0,05 |
| 10,00 | BCE INC | 554,82 | 0,01 | 25,00 | WEST FRASER TIMBER CO | 2.058,77 | 0,03 |
| 266,00 | BROOKFIELD ASSET MANAGEMENT INC -A- | 15.052,20 | 0,22 | 73,00 | WHEATON PRECIOUS METAL - REGISTERED | 3.474,53 | 0,05 |
| 120,00 | CAE INC | 3.126,23 | 0,05 | 30,00 | WSP GLOBAL | 3.984,88 | 0,06 |
| 66,00 | CAMECO CORP | 1.923,92 | 0,03 | | Liberia | 1.591,82 | 0,02 |
| 6,00 | CANADIAN APARTMENT PROPERTIES REIT | 257,72 | 0,00 | 19,00 | ROYAL CARIBBEAN CRUISES | 1.591,82 | 0,02 |
| 85,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 10.326,89 | 0,15 | | Luxemburg | 4.282,92 | 0,06 |
| 83,00 | CANADIAN NATIONAL RAILWAY | 11.143,79 | 0,16 | 128,00 | AROUNDTOWN SA | 739,72 | 0,01 |
| 139,00 | CANADIAN NATURAL RESOURCES | 8.614,57 | 0,13 | 26,00 | EUROFINS SCIENTIFIC SE | 2.601,00 | 0,04 |
| 128,00 | CANADIAN PACIFIC RAILWAY | 10.573,71 | 0,15 | 30,00 | INPOST SA | 192,27 | 0,00 |
| 11,00 | CANADIAN TIRE CORP -A- NON VOTING | 1.662,36 | 0,02 | 49,00 | TENARIS SA - REG.SHS | 749,93 | 0,01 |
| 32,00 | CANOPY GROWTH CORP | 242,87 | 0,00 | | Neuseeland | 9.997,38 | 0,15 |
| 21,00 | CGI GROUP --- REGISTERED SHS -A- | 1.674,39 | 0,02 | 98,00 | AUCKLAND INTERNATIONAL AIRPORT LTD | 533,73 | 0,01 |
| 3,00 | CONSTELLATION SOFTWARE | 5.132,72 | 0,07 | 169,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 2.862,33 | 0,04 |
| 5,00 | DOLLARAMA INC | 283,82 | 0,00 | 467,00 | MERCURY NZ | 1.932,71 | 0,03 |
| 14,00 | EMPIRE -A- NON VOTING | 496,99 | 0,01 | 79,00 | MERIDIAN ENERGY LTD | 277,49 | 0,00 |
| 191,00 | ENBRIDGE INC | 8.800,36 | 0,13 | 279,00 | RYMAN HEALTHCARE GROUP LTD | 1.820,29 | 0,03 |
| 20,00 | FIRST QUANTUM MINERALS LTD | 693,01 | 0,01 | 807,00 | SPARK NEW | 2.570,83 | 0,04 |
| 14,00 | FIRSTSERVICE CORP | 2.026,84 | 0,03 | | Niederlande | 145.241,57 | 2,11 |
| 18,00 | GEORGE WESTON | 2.218,57 | 0,03 | 29,00 | ABN AMRO GROUP DEP RECEIPT | 375,65 | 0,01 |
| 53,00 | GILDAN ACTIVEWEAR | 1.989,66 | 0,03 | 2,00 | ADYEN --- PARTS SOCIALES | 4.025,57 | 0,06 |
| 55,00 | HYDRO ONE LTD | 1.483,05 | 0,02 | 72,00 | AIRBUS SE | 8.841,03 | 0,13 |
| 52,00 | IMPERIAL OIL | 2.518,72 | 0,04 | 36,00 | AKZO NOBEL NV | 3.133,13 | 0,05 |
| 40,00 | INTACT FINANCIAL CORP | 5.915,56 | 0,09 | 6,00 | ARGENX SE | 1.885,94 | 0,03 |
| 49,00 | IVANHOE MINES LTD | 457,42 | 0,01 | 7,00 | ASM INTERNATIONAL NV | 2.586,58 | 0,04 |
| 324,00 | KINROSS GOLD CORP | 1.903,98 | 0,03 | 78,00 | ASML HOLDING NV | 52.939,89 | 0,76 |
| 17,00 | LOBLAW COMPANIES | 1.526,81 | 0,02 | 128,00 | CNH INDUSTRIAL NV | 2.050,12 | 0,03 |
| 34,00 | MAGNA INTL SHS -A- SUB.VTG | 2.184,74 | 0,03 | 46,00 | DAVIDE CAMPARI-MILANO N.V. | 540,22 | 0,01 |
| 414,00 | MANULIFE FINANCIAL REGISTERED | 8.836,54 | 0,13 | 33,00 | DSM KONINKLIJKE | 5.966,59 | 0,09 |
| 47,00 | METRO -A- SUB VTG | 2.707,76 | 0,04 | 9,00 | FERRARI NV | 1.989,75 | 0,03 |
| 64,00 | NATIONAL BK CANADA | 4.910,25 | 0,07 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|------------------|----------------------|--|-------------------|----------------------|
| 49,00 HEINEKEN NV | 4.720,33 | 0,07 | 135,00 INVESTOR --- REGISTERED SHS -B- | 2.986,26 | 0,04 |
| 735,00 ING GROUP NV | 7.778,08 | 0,11 | 56,00 KINNEVIK AB | 1.487,22 | 0,02 |
| 7,00 JUST EAT TAKEAWAY.COM N.V. | 239,54 | 0,00 | 48,00 LATOUR INVESTMENT REGISTERED B | 1.550,31 | 0,02 |
| 132,00 KONINKLIJKE AHOLD DELHAIZE NV | 4.276,11 | 0,06 | 232,00 NIBE INDUSTRIER | 2.615,14 | 0,04 |
| 653,00 KONINKLIJKE KPN NV | 2.283,58 | 0,03 | 17,00 SAGAX -B- | 523,53 | 0,01 |
| 11,00 LYONDELLBASELL -A- | 1.131,02 | 0,02 | 215,00 SANDVIK AB | 4.637,09 | 0,07 |
| 34,00 NN GROUP NV | 1.734,89 | 0,03 | 42,00 SECURITAS -B- FREE | 479,74 | 0,01 |
| 50,00 NXP SEMICONDUCTORS | 9.254,00 | 0,12 | 203,00 SINCH | 1.404,10 | 0,02 |
| 88,00 PROSUS NV | 4.756,13 | 0,07 | 310,00 SKANDINAVISKA ENSKILDA BANKEN -A- | 3.407,88 | 0,05 |
| 10,00 RANDSTAD BR | 607,95 | 0,01 | 78,00 SKANSKA -B- FREE | 1.769,34 | 0,03 |
| 131,00 ROYAL PHILIPS NV | 4.041,85 | 0,06 | 87,00 SKF AB -B- | 1.437,18 | 0,02 |
| 205,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 3.375,32 | 0,05 | 118,00 SVENSKA CELLULOOSA SCA AB-SHS-B- | 2.322,80 | 0,03 |
| 133,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 2.190,14 | 0,03 | 212,00 SVENSKA HANDELSBANKEN AB-A- | 1.976,82 | 0,03 |
| 130,00 STMICROELECTRONICS | 5.729,37 | 0,08 | 229,00 SWEDBANK -A- | 3.464,70 | 0,05 |
| 71,00 UNIVERSAL MUSIC GROUP N.V. | 1.911,37 | 0,03 | 557,00 TELEFON ERICSSON | 5.157,95 | 0,07 |
| 64,00 WOLTERS KLUWER NV | 6.877,42 | 0,10 | 244,00 TELE2 AB | 3.725,68 | 0,05 |
| Norwegen | 19.312,05 | 0,28 | 81,00 VOLVO -A- FREE | 1.573,17 | 0,02 |
| 30,00 ADEVINTA ASA - REGISTERED SHS | 277,42 | 0,00 | 324,00 VOLVO AB -B- | 6.139,70 | 0,09 |
| 151,00 DNB BK ASA | 3.455,53 | 0,05 | Schweiz | 261.005,58 | 3,79 |
| 125,00 EQUINOR ASA | 4.734,68 | 0,08 | 311,00 ABB LTD REG SHS | 10.196,16 | 0,15 |
| 89,00 GJENSIDIGE FORSIKRING ASA | 2.226,02 | 0,03 | 25,00 ADECCO REG.SHS | 1.141,28 | 0,02 |
| 72,00 MOWI ASA | 1.959,75 | 0,03 | 36,00 ALCON - REGISTERED SHS | 2.883,18 | 0,04 |
| 260,00 NORSK HYDRO ASA | 2.560,16 | 0,04 | 1,00 BARRY CALLEBAUT - NAMEN-AKT | 2.358,09 | 0,03 |
| 172,00 ORKLA ASA | 1.541,39 | 0,02 | 42,00 CHUBB - NAMEN AKT | 8.983,80 | 0,13 |
| 7,00 SCHIBSTED -B- | 150,82 | 0,00 | 83,00 CIE FINANCIERE RICHEMONT NAMEN AKT | 10.642,93 | 0,15 |
| 166,00 TELENOR ASA | 2.406,28 | 0,03 | 156,00 CLARIANT NAMEN AKT | 2.727,61 | 0,04 |
| Österreich | 4.459,21 | 0,06 | 7,00 COCA COLA HBC NAMEN | 147,43 | 0,00 |
| 64,00 ERSTE GROUP BANK AG | 2.356,33 | 0,03 | 353,00 CREDIT SUISSE GROUP AG REG SHS | 2.815,61 | 0,04 |
| 13,00 VERBUND AG | 1.381,35 | 0,02 | 2,00 EMS-CHEM HOLDINGS-NAMEN ACT. | 1.959,28 | 0,03 |
| 24,00 VOESTALPINE AG | 721,53 | 0,01 | 19,00 GARMIN | 2.253,59 | 0,03 |
| Portugal | 5.019,81 | 0,07 | 7,00 GEBERIT AG | 4.352,58 | 0,06 |
| 480,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 2.384,63 | 0,03 | 2,00 GIVAUDAN SA REG.SHS | 8.317,44 | 0,12 |
| 100,00 GALP ENERGIA SA REG SHS -B- | 1.281,22 | 0,02 | 58,00 HOLCIM LTD | 2.854,51 | 0,04 |
| 56,00 JERONIMO MARTINS SGPS SA | 1.353,96 | 0,02 | 9,00 KUEHNE + NAGEL INTERNATIONAL AG | 2.573,15 | 0,04 |
| Schweden | 86.866,36 | 1,26 | 33,00 LOGITECH NAMEN AKT | 2.481,54 | 0,04 |
| 72,00 ALFA LAVAL | 2.513,20 | 0,04 | 14,00 LONZA GROUP (CHF) | 10.226,51 | 0,15 |
| 254,00 ASSA ABLOY -B- NEW I | 6.947,28 | 0,11 | 514,00 NESTLE SA REG SHS | 67.138,03 | 0,99 |
| 128,00 ATLAS COPCO AB - REGS -A- | 6.753,38 | 0,10 | 206,00 NOVARTIS AG REG SHS | 18.188,28 | 0,26 |
| 90,00 ATLAS COPCO AB - REGS -B- | 4.147,79 | 0,06 | 2,00 PARTNERS GROUP HLDG NAMEN AKT | 2.506,97 | 0,04 |
| 53,00 BOLIDEN AB | 2.718,98 | 0,04 | 66,00 ROCHE HOLDING LTD | 26.282,08 | 0,38 |
| 46,00 ELECTROLUX AB | 706,33 | 0,01 | 5,00 SCHINDLER HOLDING NAMEN AKT | 1.075,27 | 0,02 |
| 107,00 EPIROC --- REGISTERED SHS -A- | 2.321,54 | 0,03 | 4,00 SCHINDLER HOLDING SA | 865,00 | 0,01 |
| 81,00 EPIROC REGISTERED SHS -B- | 1.482,34 | 0,02 | 1,00 SGS SA REG SHS | 2.799,28 | 0,04 |
| 21,00 EQT AB | 838,48 | 0,01 | 14,00 SIKA - REGISTERED SHS | 4.676,63 | 0,07 |
| 32,00 ESSITY AB REGISTERED -B- | 762,97 | 0,01 | 10,00 SONOVA HOLDING NAM-AKT | 4.211,97 | 0,06 |
| 13,00 EVOLUTION AB | 1.350,44 | 0,02 | 2,00 STRAUMANN HOLDING REG | 3.230,69 | 0,05 |
| 11,00 FASTIGHETS AB BALDER -B- | 733,46 | 0,01 | 6,00 SWISS LIFE HOLDING N-NAMEN REGISTERED | 3.874,23 | 0,06 |
| 74,00 GETINGE -B- | 2.993,53 | 0,04 | 8,00 SWISS PRIME SITE AG-NAMEN AKT | 793,28 | 0,01 |
| 142,00 HENNES AND MAURITZ AB | 1.922,61 | 0,03 | 57,00 SWISS RE REGS | 5.458,21 | 0,08 |
| 190,00 HEXAGON --- REGISTERED SHS -B- | 2.706,45 | 0,04 | 5,00 SWISSCOM SHS NOM | 3.015,53 | 0,04 |
| 70,00 HUSQVARNA -B- | 741,05 | 0,01 | 44,00 TE CONNECTIVITY LTD REG SHS | 5.763,12 | 0,08 |
| 3,00 INDUSTRIVAERDEN AB -A- FREE | 86,53 | 0,00 | 31,00 TEMENOS AG NAM.AKT | 2.998,15 | 0,04 |
| 17,00 INDUSTRIVAERDEN -C- FREE | 481,39 | 0,01 | 2,00 THE SWATCH GROUP | 573,11 | 0,01 |
| | | | 662,00 UBS GROUP SA | 13.053,17 | 0,19 |
| | | | 4,00 VAT GROUP SA | 1.540,48 | 0,02 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|---------------------------------------|---------------------|----------------------|-----------------|------------------|----------------------|
| 12,00 | 2.148,36 | 0,03 | 127,00 | 23.749,00 | 0,34 |
| 28,00 | 13.899,05 | 0,20 | 102,00 | 6.402,54 | 0,09 |
| Singapur | 36.688,40 | 0,53 | 86,00 | 21.604,92 | 0,31 |
| 918,00 | 1.987,47 | 0,03 | 14,00 | 4.205,04 | 0,06 |
| 1.351,00 | 2.246,10 | 0,03 | 5,00 | 773,55 | 0,01 |
| 1.100,00 | 3.243,07 | 0,05 | 10,00 | 1.331,80 | 0,02 |
| 400,00 | 2.326,09 | 0,03 | 107,00 | 25.874,74 | 0,38 |
| 400,00 | 10.590,05 | 0,15 | 57,00 | 4.294,95 | 0,06 |
| 600,00 | 2.846,28 | 0,04 | 51,00 | 8.424,18 | 0,12 |
| 720,00 | 6.586,34 | 0,10 | 145,00 | 1.020,80 | 0,01 |
| 700,00 | 2.131,02 | 0,03 | 17,00 | 5.400,05 | 0,08 |
| 200,00 | 4.731,98 | 0,07 | 29,00 | 14.245,38 | 0,21 |
| Spanien | 59.951,13 | 0,87 | 12,00 | 766,68 | 0,01 |
| 117,00 | 7.704,06 | 0,11 | 30,00 | 1.859,70 | 0,03 |
| 1.493,00 | 8.654,78 | 0,13 | 30,00 | 1.859,70 | 0,03 |
| 1.631,00 | 5.625,67 | 0,08 | 1.167,00 | 203.769,87 | 2,97 |
| 853,00 | 2.920,35 | 0,04 | 170,00 | 22.406,00 | 0,33 |
| 99,00 | 4.814,76 | 0,07 | 26,00 | 1.329,38 | 0,02 |
| 11,00 | 285,66 | 0,00 | 106,00 | 9.567,56 | 0,14 |
| 42,00 | 941,64 | 0,01 | 24,00 | 3.335,52 | 0,05 |
| 17,00 | 374,05 | 0,01 | 5,00 | 593,15 | 0,01 |
| 31,00 | 832,30 | 0,01 | 20,00 | 3.492,00 | 0,05 |
| 51,00 | 906,51 | 0,01 | 6,00 | 1.090,98 | 0,02 |
| 26,00 | 476,75 | 0,01 | 14,00 | 1.672,86 | 0,02 |
| 1.096,00 | 12.097,09 | 0,18 | 675,00 | 15.950,25 | 0,23 |
| 208,00 | 4.577,71 | 0,07 | 42,00 | 9.002,70 | 0,13 |
| 48,00 | 1.450,54 | 0,02 | 80,00 | 18.203,20 | 0,26 |
| 72,00 | 1.490,86 | 0,02 | 3,00 | 6.133,74 | 0,09 |
| 409,00 | 5.426,31 | 0,08 | 9,00 | 2.235,33 | 0,03 |
| 281,00 | 1.372,09 | 0,02 | 57,00 | 1.927,74 | 0,03 |
| Vereinigte Staaten von Amerika | 4.260.254,81 | 61,89 | 165,00 | 6.007,65 | 0,09 |
| 126,00 | 14.913,36 | 0,22 | 62,00 | 5.580,00 | 0,08 |
| 125,00 | 20.263,75 | 0,29 | 892,00 | 36.768,24 | 0,53 |
| 9,00 | 2.981,16 | 0,04 | 156,00 | 7.742,28 | 0,11 |
| 90,00 | 7.209,90 | 0,10 | 44,00 | 3.411,76 | 0,05 |
| 90,00 | 41.005,80 | 0,60 | 20,00 | 5.320,00 | 0,08 |
| 10,00 | 2.069,60 | 0,03 | 43,00 | 3.908,70 | 0,06 |
| 183,00 | 20.009,22 | 0,29 | 7,00 | 1.587,53 | 0,02 |
| 76,00 | 4.893,64 | 0,07 | 28,00 | 5.896,80 | 0,09 |
| 57,00 | 7.542,81 | 0,11 | 15,00 | 1.156,50 | 0,02 |
| 21,00 | 5.248,11 | 0,08 | 29,00 | 22.160,93 | 0,32 |
| 10,00 | 1.717,60 | 0,02 | 44,00 | 5.585,36 | 0,08 |
| 19,00 | 2.268,41 | 0,03 | 57,00 | 7.729,20 | 0,11 |
| 12,00 | 2.653,80 | 0,04 | 4,00 | 9.393,80 | 0,14 |
| 19,00 | 3.823,75 | 0,06 | 12,00 | 1.054,08 | 0,02 |
| 6,00 | 2.616,00 | 0,04 | 2,00 | 257,60 | 0,00 |
| 28,00 | 3.878,28 | 0,06 | 174,00 | 7.706,46 | 0,11 |
| 59,00 | 2.565,32 | 0,04 | 210,00 | 15.336,30 | 0,22 |
| 14,00 | 2.286,06 | 0,03 | 48,00 | 30.224,64 | 0,44 |
| 28,00 | 77.877,80 | 1,14 | 13,00 | 2.024,23 | 0,03 |
| 27,00 | 75.410,73 | 1,11 | 20,00 | 1.445,40 | 0,02 |
| 43,00 | 140.177,85 | 2,05 | 52,00 | 3.485,04 | 0,05 |
| 49,00 | 1.207,36 | 0,02 | 26,00 | 1.242,80 | 0,02 |
| 26,00 | 4.303,78 | 0,06 | 8,00 | 1.457,36 | 0,02 |
| | | | 53,00 | 8.716,38 | 0,13 |
| | | | 17,00 | 1.315,12 | 0,02 |
| | | | 8,00 | 1.329,60 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|-----------|------|
| 53,00 | CAPITAL ONE FINANCIAL CORP | 6.958,37 | 0,10 | 22,00 | DELL TECHNOLOGIES-REGISTERED SHS C WII | 1.104,18 | 0,02 |
| 19,00 | CARDINAL HEALTH | 1.077,30 | 0,02 | 62,00 | DEVON ENERGY CORP | 3.666,06 | 0,05 |
| 19,00 | CARMAX INC | 1.833,12 | 0,03 | 6,00 | DEXCOM INC | 3.069,60 | 0,04 |
| 157,00 | CARRIER GLOBAL CORP-WI | 7.201,59 | 0,10 | 23,00 | DIGITAL REALTY TRUST INC | 3.261,40 | 0,05 |
| 21,00 | CATALENT | 2.328,90 | 0,03 | 40,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 4.407,60 | 0,06 |
| 52,00 | CATERPILLAR - REGISTERED | 11.586,64 | 0,17 | 26,00 | DISCOVERY C | 649,22 | 0,01 |
| 16,00 | CBOE HOLDINGS INC | 1.830,72 | 0,03 | 32,00 | DOCUSIGN INC | 3.427,84 | 0,05 |
| 60,00 | CBRE GROUP | 5.491,20 | 0,08 | 28,00 | DOLLAR GENERAL | 6.233,64 | 0,09 |
| 19,00 | CDW | 3.398,91 | 0,05 | 27,00 | DOLLAR TREE INC | 4.324,05 | 0,06 |
| 53,00 | CENTENE CORP | 4.462,07 | 0,06 | 96,00 | DOMINION RESOURCES - REGSITERED | 8.157,12 | 0,12 |
| 56,00 | CERNER CORP | 5.239,36 | 0,08 | 6,00 | DOMINO PIZZA INC | 2.442,06 | 0,04 |
| 26,00 | CF INDUSTRIES HOLDINGS INC | 2.679,56 | 0,04 | 8,00 | DOORDASH - REGISTERED SHS -A- | 937,52 | 0,01 |
| 5,00 | CHARLES RIVER LABORATORIES INTERNATIONAL | 1.419,85 | 0,02 | 17,00 | DOVER CORP | 2.667,30 | 0,04 |
| 171,00 | CHARLES SCHWAB CORP/THE | 14.417,01 | 0,21 | 89,00 | DOW - REGISTERED SHS | 5.671,08 | 0,08 |
| 9,00 | CHARTER COMM -A- | 4.909,68 | 0,07 | 46,00 | DOWDUPONT - REGISTERED SHS WI | 3.384,68 | 0,05 |
| 29,00 | CHENIERE ENERGY INC | 4.020,85 | 0,06 | 59,00 | DR HORTON | 4.396,09 | 0,06 |
| 182,00 | CHEVRON CORP | 29.635,06 | 0,43 | 41,00 | DUKE REALTY | 2.380,46 | 0,03 |
| 3,00 | CHIPOTLE MEXICAN GRILL -A- | 4.746,09 | 0,07 | 68,00 | EBAY INC | 3.893,68 | 0,06 |
| 30,00 | C.H.ROBINSON WORLWIDE INC | 3.231,30 | 0,05 | 49,00 | ECOLAB INC | 8.651,44 | 0,13 |
| 43,00 | CHURCH AND DWIGHT CO | 4.273,34 | 0,06 | 31,00 | EDISON INTERNATIONAL | 2.173,10 | 0,03 |
| 30,00 | CIGNA CORPORATION - REGISTERED SHS | 7.188,30 | 0,10 | 118,00 | EDWARDS LIFESCIENCES CORP | 13.890,96 | 0,20 |
| 3,00 | CINCINNATI FINANCIAL CORP | 407,88 | 0,01 | 10,00 | ELANCO ANIMAL HEALTH | 260,90 | 0,00 |
| 8,00 | CINTAS | 3.403,12 | 0,05 | 42,00 | ELECTRONIC ARTS - REGISTERED | 5.313,42 | 0,08 |
| 794,00 | CISCO SYSTEMS INC | 44.273,44 | 0,64 | 77,00 | ELI LILLY & CO | 22.050,49 | 0,32 |
| 240,00 | CITIGROUP INC | 12.816,00 | 0,19 | 57,00 | EMERSON ELECTRIC CO | 5.588,85 | 0,08 |
| 15,00 | CITRIX SYSTEMS | 1.513,50 | 0,02 | 26,00 | ENPHASE ENERGY | 5.246,28 | 0,08 |
| 36,00 | CLOROX CO | 5.005,08 | 0,07 | 13,00 | ENTEGRIS INC | 1.706,38 | 0,02 |
| 18,00 | CLOUDFLARE INC | 2.154,60 | 0,03 | 23,00 | ENERGY CORP | 2.685,25 | 0,04 |
| 43,00 | CME GROUP -A- | 10.227,98 | 0,15 | 67,00 | EOG RESOURCES INC | 7.988,41 | 0,12 |
| 773,00 | COCA-COLA CO | 47.926,00 | 0,71 | 6,00 | EPAM SYSTEMS | 1.779,66 | 0,03 |
| 29,00 | COGNEX CORP | 2.237,35 | 0,03 | 29,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 2.607,68 | 0,04 |
| 50,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 4.483,50 | 0,07 | 22,00 | EQUIFAX INC | 5.216,20 | 0,08 |
| 152,00 | COLGATE-PALMOLIVE CO | 11.526,16 | 0,17 | 17,00 | EQUINIX INC | 12.607,54 | 0,18 |
| 432,00 | COMCAST CORP | 20.226,24 | 0,29 | 33,00 | EQUITABLE HOLDINGS INC | 1.020,03 | 0,01 |
| 56,00 | CONAGRA BRANDS INC | 1.879,92 | 0,03 | 2,00 | ESSEX PROPERTY TRUST | 690,96 | 0,01 |
| 127,00 | CONOCOPHILLIPS CO | 12.700,00 | 0,18 | 26,00 | ESTEE LAUDER COMPANIES INC -A- | 7.080,32 | 0,10 |
| 80,00 | CONSOLIDATED EDISON INC | 7.574,40 | 0,11 | 10,00 | ETSY | 1.242,80 | 0,02 |
| 16,00 | CONSTELLATION BRANDS INC -A- | 3.685,12 | 0,05 | 65,00 | EVERSOURCE ENERGY | 5.732,35 | 0,08 |
| 1,00 | COOPER COMPANIES INC | 417,59 | 0,01 | 27,00 | EXACT SCIENCES CORP | 1.887,84 | 0,03 |
| 24,00 | COPART INC | 3.011,28 | 0,04 | 60,00 | EXELON CORP | 2.857,80 | 0,04 |
| 98,00 | CORNING INC | 3.617,18 | 0,05 | 17,00 | EXPEDIA GROUP INC | 3.326,39 | 0,05 |
| 70,00 | CORTEVA - REGISTERED SHS | 4.023,60 | 0,06 | 27,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 2.785,32 | 0,04 |
| 20,00 | COSTAR GROUP INC | 1.332,20 | 0,02 | 6,00 | EXTRA SPACE STORAGE INC | 1.233,60 | 0,02 |
| 52,00 | COSTCO WHOLESALE CORP | 29.944,20 | 0,43 | 399,00 | EXXON MOBIL CORP | 32.953,41 | 0,48 |
| 6,00 | COUPA SOFTWARE INC REG SHS | 609,78 | 0,01 | 7,00 | FACTSET RESEARCH SYSTEMS INC | 3.039,05 | 0,04 |
| 31,00 | CROWDSTRIKE HOLDINGS INC | 7.039,48 | 0,10 | 2,00 | FAIR ISAAC CORP | 932,92 | 0,01 |
| 51,00 | CROWN CASTLE REIT | 9.414,60 | 0,14 | 109,00 | FASTENAL CO | 6.474,60 | 0,09 |
| 14,00 | CROWN HOLDINGS INC | 1.751,26 | 0,03 | 30,00 | FEDEX CORP | 6.941,70 | 0,10 |
| 214,00 | CSX CORP | 8.014,30 | 0,12 | 73,00 | FIDELITY NATIONAL INFO SERVICES INC | 7.330,66 | 0,11 |
| 27,00 | CUMMINS - REGISTERED | 5.537,97 | 0,08 | 5,00 | FIRST REPUBLIC BANK | 810,50 | 0,01 |
| 156,00 | CVS HEALTH | 15.788,76 | 0,23 | 57,00 | FISERV INC | 5.779,80 | 0,08 |
| 76,00 | DANAHER CORP | 22.293,08 | 0,32 | 9,00 | FLEETCOR TECHNOLOGIES | 2.241,54 | 0,03 |
| 11,00 | DARDEN RESTAURANTS INC | 1.462,45 | 0,02 | 16,00 | FMC CORP | 2.105,12 | 0,03 |
| 29,00 | DATADOG INC | 4.392,63 | 0,06 | 177,00 | FORD MOTOR | 2.993,07 | 0,04 |
| 13,00 | DAVITA | 1.470,43 | 0,02 | 13,00 | FORTINET | 4.442,62 | 0,06 |
| 28,00 | DEERE AND CO | 11.632,88 | 0,17 | 33,00 | FORTIVE CORP | 2.010,69 | 0,03 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|------------------|----------------------|---|------------------|----------------------|
| 27,00 FORTUNE BRANDS | 2.005,56 | 0,03 | 19,00 IRON MOUNTAIN INC REIT | 1.052,79 | 0,02 |
| 73,00 FOX CORP -A- | 2.879,85 | 0,04 | 12,00 J.B. HUNT TRANSPORT SERVICES INC | 2.409,48 | 0,03 |
| 7,00 F5 --- REGISTERED SHS | 1.462,65 | 0,02 | 248,00 JOHNSON & JOHNSON | 43.953,04 | 0,64 |
| 10,00 GARTNER INC | 2.974,60 | 0,04 | 352,00 JPMORGAN CHASE CO | 47.984,64 | 0,71 |
| 6,00 GENERAC HOLDINGS INC | 1.783,56 | 0,03 | 40,00 JUNIPER NETWORKS INC | 1.486,40 | 0,02 |
| 78,00 GENERAL ELECTRI | 7.137,00 | 0,10 | 49,00 KELLOGG CO | 3.160,01 | 0,05 |
| 115,00 GENERAL MILLS INC | 7.787,80 | 0,11 | 56,00 KEURIG DR PEPPR --- REGISTERED SHS | 2.122,40 | 0,03 |
| 166,00 GENERAL MOTORS CO | 7.260,84 | 0,11 | 5,00 KEYCORP | 111,90 | 0,00 |
| 17,00 GENUINE PARTS CO | 2.142,34 | 0,03 | 35,00 KEYSIGHT TECHNOLOGIES | 5.528,95 | 0,08 |
| 237,00 GILEAD SCIENCES INC | 14.089,65 | 0,20 | 64,00 KIMBERLY-CLARK CORP | 7.882,24 | 0,11 |
| 27,00 GLOBAL PAYMENTS INC | 3.694,68 | 0,05 | 244,00 KINDER MORGAN INC | 4.614,04 | 0,07 |
| 8,00 GLOBE LIFE INC | 804,80 | 0,01 | 51,00 KKR & CO -REGISTERED SHS | 2.981,97 | 0,04 |
| 18,00 GODADDY -A- | 1.506,60 | 0,02 | 15,00 KLA CORPORATION | 5.490,90 | 0,08 |
| 40,00 GOLDMAN SACHS GROUP INC | 13.204,00 | 0,19 | 42,00 KNIGHT SWIFT TRANSPORTATION HLDG | 2.119,32 | 0,03 |
| 2,00 GUIDEWIRE SOFTWARE | 189,24 | 0,00 | 68,00 KROGER CO | 3.901,16 | 0,06 |
| 121,00 HALLIBURTON | 4.582,27 | 0,07 | 1,00 KYNDRYL HLDG --- REGISTERED SHS | 13,12 | 0,00 |
| 47,00 HASBRO INC | 3.850,24 | 0,06 | 11,00 LABORATORY CORP OF AMERICA HOLDINGS | 2.900,26 | 0,04 |
| 17,00 HCA INC | 4.260,54 | 0,06 | 27,00 LAM RESEARCH CORP | 14.515,47 | 0,21 |
| 79,00 HEALTHPEAK PROPERTIES INC | 2.712,07 | 0,04 | 40,00 LAS VEGAS SANDS CORP | 1.554,80 | 0,02 |
| 6,00 HEICO -A- | 760,98 | 0,01 | 20,00 LEIDOS HOLDINGS INC | 2.160,40 | 0,03 |
| 13,00 HENRY JACK AND ASSOCIATES INC | 2.561,65 | 0,04 | 27,00 LENNAR CORP -A- | 2.191,59 | 0,03 |
| 9,00 HENRY SCHEIN INC | 784,71 | 0,01 | 11,00 LENNOX INTL | 2.836,46 | 0,04 |
| 19,00 HERSHEY | 4.115,97 | 0,06 | 12,00 LIBERTY BROADBAND CORP -C- | 1.623,84 | 0,02 |
| 68,00 HESS CORP | 7.278,72 | 0,11 | 15,00 LINCOLN NATIONAL CORP | 980,40 | 0,01 |
| 38,00 HILTON WORLDWIDE HLDGS INC REG SHS | 5.766,12 | 0,08 | 20,00 LIVE NATION ENT | 2.352,80 | 0,03 |
| 49,00 HOLOGIC INC | 3.764,18 | 0,05 | 39,00 LKQ CORP | 1.770,99 | 0,03 |
| 199,00 HOME DEPOT INC | 59.566,67 | 0,88 | 24,00 LOEWS CORP | 1.555,68 | 0,02 |
| 130,00 HONEYWELL INTERNATIONAL INC | 25.295,40 | 0,37 | 131,00 LOWE'S CO INC | 26.486,89 | 0,38 |
| 47,00 HORMEL FOODS CORP | 2.422,38 | 0,04 | 11,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED | 4.017,53 | 0,06 |
| 60,00 HOST HOTELS & RESORTS - SHS | 1.165,20 | 0,02 | 249,00 LUMEN TECH - REGISTERED SHS | 2.806,23 | 0,04 |
| 33,00 HOWMET AEROSPC - REGISTERED SHS | 1.186,02 | 0,02 | 8,00 LYFT INC | 307,20 | 0,00 |
| 346,00 HP ENTERPRISE CO | 5.781,66 | 0,08 | 76,00 MARATHON PETROLEUM | 6.498,00 | 0,09 |
| 228,00 HP INC | 8.276,40 | 0,12 | 1,00 MARKEL CORP | 1.475,24 | 0,02 |
| 11,00 HUBSPOT INC | 5.224,34 | 0,08 | 4,00 MARKETAXESS HOLDING INC | 1.360,80 | 0,02 |
| 15,00 HUMANA INC | 6.527,55 | 0,09 | 20,00 MARRIOTT INTERNATIONAL -A- | 3.515,00 | 0,05 |
| 143,00 HUNTINGTON BANCSHARES INC | 2.090,66 | 0,03 | 96,00 MARSH MCLENNAN COS | 16.360,32 | 0,24 |
| 3,00 HUNTINGTON INGALLS INDUSTRIES INC | 598,32 | 0,01 | 8,00 MARTIN MARIETTA | 3.079,12 | 0,04 |
| 9,00 IAC/INTERACTIVE | 902,52 | 0,01 | 78,00 MARVELL TECH --- REGISTERED SHS | 5.593,38 | 0,08 |
| 169,00 IBM CORP | 21.973,38 | 0,32 | 33,00 MASCO CORP | 1.683,00 | 0,02 |
| 15,00 IDEX CORP | 2.875,95 | 0,04 | 4,00 MASIMO | 582,16 | 0,01 |
| 16,00 IDEXX LABS CORP | 8.752,96 | 0,13 | 83,00 MASTERCARD INC -A- | 29.662,54 | 0,43 |
| 30,00 ILLINOIS TOOL WORKS | 6.282,00 | 0,09 | 19,00 MATCH GROUP INC | 2.066,06 | 0,03 |
| 28,00 ILLUMINA INC | 9.783,20 | 0,14 | 63,00 MCCORMICK & CO INC NON VOTING | 6.287,40 | 0,09 |
| 32,00 INCYTE CORP | 2.541,44 | 0,04 | 88,00 MCDONALD'S CORP | 21.760,64 | 0,32 |
| 49,00 INGERSOLL RAND INC | 2.467,15 | 0,04 | 18,00 MCKESSON CORP | 5.510,34 | 0,08 |
| 8,00 INSULET | 2.131,12 | 0,03 | 4,00 MERCADOLIBRE | 4.757,92 | 0,07 |
| 765,00 INTEL CORP | 37.913,40 | 0,55 | 299,00 MERCK & CO INC | 24.532,95 | 0,36 |
| 67,00 INTERCONTINENTAL EXCHANGE INC | 8.852,04 | 0,13 | 112,00 META PLATFOR -A- | 24.904,32 | 0,36 |
| 54,00 INTERNATIONAL PAPER CO | 2.492,10 | 0,04 | 87,00 METLIFE INC | 6.114,36 | 0,09 |
| 41,00 INTERPUBLIC GROUP OF COMPANIES INC | 1.453,45 | 0,02 | 4,00 METTLER TOLEDO INTERNATIONAL | 5.492,76 | 0,08 |
| 57,00 INTL FLAVORS & FRAG | 7.485,81 | 0,11 | 33,00 MGM RESORTS INTL | 1.384,02 | 0,02 |
| 52,00 INTUIT | 25.003,68 | 0,36 | 65,00 MICROCHIP TECHNOLOGY | 4.884,10 | 0,07 |
| 42,00 INTUITIVE SURGICAL | 12.670,56 | 0,18 | 107,00 MICRON TECHNOLOGY INC | 8.334,23 | 0,12 |
| 14,00 INVITATION HOMS REGISTERED | 562,52 | 0,01 | 1.095,00 MICROSOFT CORP | 337.599,45 | 4,91 |
| 8,00 IPG PHOTONICS CORP | 878,08 | 0,01 | 13,00 MID-AMER APARTMENT COMMUNITIES INC | 2.722,85 | 0,04 |
| 23,00 IQVIA HOLDINGS INC | 5.317,83 | 0,08 | 48,00 MODERNA INC | 8.268,48 | 0,12 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens |
|----------|------------|----------------------|----------|-----------|----------------------|
| Nennwert | USD | | Nennwert | USD | |
| 7,00 | 2.335,13 | 0,03 | 9,00 | 969,48 | 0,01 |
| 61,00 | 3.256,18 | 0,05 | 113,00 | 7.910,00 | 0,11 |
| 133,00 | 8.349,74 | 0,12 | 19,00 | 7.415,32 | 0,11 |
| 6,00 | 2.661,54 | 0,04 | 27,00 | 1.131,30 | 0,02 |
| 5,00 | 2.428,40 | 0,04 | 14,00 | 1.737,40 | 0,03 |
| 16,00 | 5.398,56 | 0,08 | 133,00 | 20.325,06 | 0,30 |
| 258,00 | 22.549,20 | 0,33 | 23,00 | 3.147,78 | 0,05 |
| 51,00 | 3.391,50 | 0,05 | 20,00 | 2.198,20 | 0,03 |
| 32,00 | 7.750,40 | 0,11 | 107,00 | 10.600,49 | 0,15 |
| 1,00 | 169,50 | 0,00 | 62,00 | 4.296,60 | 0,06 |
| 14,00 | 2.494,80 | 0,04 | 13,00 | 927,42 | 0,01 |
| 27,00 | 2.241,00 | 0,03 | 12,00 | 8.381,04 | 0,12 |
| 42,00 | 15.732,78 | 0,23 | 91,00 | 2.025,66 | 0,03 |
| 61,00 | 1.306,01 | 0,02 | 18,00 | 2.385,00 | 0,03 |
| 100,00 | 7.945,00 | 0,12 | 28,00 | 6.790,28 | 0,10 |
| 370,00 | 31.342,70 | 0,46 | 8,00 | 937,68 | 0,01 |
| 121,00 | 16.281,76 | 0,24 | 27,00 | 3.082,86 | 0,04 |
| 4,00 | 908,32 | 0,01 | 11,00 | 3.080,33 | 0,04 |
| 50,00 | 5.822,50 | 0,08 | 10,00 | 1.252,70 | 0,02 |
| 89,00 | 2.360,28 | 0,03 | 28,00 | 981,40 | 0,01 |
| 28,00 | 4.162,20 | 0,06 | 10,00 | 4.722,30 | 0,07 |
| 471,00 | 128.517,06 | 1,88 | 53,00 | 4.794,38 | 0,07 |
| 4,00 | 2.739,84 | 0,04 | 185,00 | 39.279,20 | 0,57 |
| 89,00 | 5.049,86 | 0,07 | 10,00 | 3.441,00 | 0,05 |
| 8,00 | 1.207,68 | 0,02 | 28,00 | 2.517,20 | 0,04 |
| 17,00 | 5.077,56 | 0,07 | 13,00 | 1.872,65 | 0,03 |
| 25,00 | 2.122,00 | 0,03 | 30,00 | 5.043,60 | 0,07 |
| 42,00 | 2.629,62 | 0,04 | 37,00 | 20.604,93 | 0,30 |
| 47,00 | 3.319,61 | 0,05 | 30,00 | 7.488,60 | 0,11 |
| 158,00 | 13.071,34 | 0,19 | 39,00 | 5.130,84 | 0,07 |
| 60,00 | 4.617,00 | 0,07 | 10,00 | 66,20 | 0,00 |
| 20,00 | 1.830,00 | 0,03 | 16,00 | 2.132,48 | 0,03 |
| 33,00 | 2.906,31 | 0,04 | 140,00 | 5.038,60 | 0,07 |
| 1,00 | 156,11 | 0,00 | 5,00 | 1.027,40 | 0,01 |
| 1,00 | 622,51 | 0,01 | 25,00 | 5.728,25 | 0,08 |
| 4,00 | 2.490,72 | 0,04 | 9,00 | 2.901,33 | 0,04 |
| 58,00 | 2.192,98 | 0,03 | 15,00 | 687,00 | 0,01 |
| 15,00 | 4.256,40 | 0,06 | 43,00 | 17.637,74 | 0,26 |
| 37,00 | 5.049,39 | 0,07 | 22,00 | 3.269,42 | 0,05 |
| 7,00 | 2.424,66 | 0,04 | 26,00 | 1.950,52 | 0,03 |
| 106,00 | 12.258,90 | 0,18 | 25,00 | 3.494,75 | 0,05 |
| 260,00 | 43.518,80 | 0,63 | 112,00 | 10.188,64 | 0,15 |
| 11,00 | 1.919,06 | 0,03 | 70,00 | 6.098,40 | 0,09 |
| 265,00 | 13.719,05 | 0,20 | 13,00 | 3.475,55 | 0,05 |
| 62,00 | 5.356,18 | 0,08 | 11,00 | 1.928,19 | 0,03 |
| 43,00 | 1.058,23 | 0,02 | 2,00 | 1.118,90 | 0,02 |
| 28,00 | 7.000,84 | 0,10 | 98,00 | 3.411,38 | 0,05 |
| 50,00 | 1.430,50 | 0,02 | 18,00 | 5.998,86 | 0,09 |
| 40,00 | 7.378,00 | 0,11 | 65,00 | 5.307,25 | 0,08 |
| 8,00 | 3.382,80 | 0,05 | 70,00 | 8.984,50 | 0,13 |
| 45,00 | 5.898,15 | 0,09 | 43,00 | 6.501,17 | 0,09 |
| 23,00 | 1.688,43 | 0,02 | 13,00 | 1.998,62 | 0,03 |
| 172,00 | 26.281,60 | 0,38 | 92,00 | 19.524,24 | 0,28 |
| 56,00 | 6.383,44 | 0,09 | 5,00 | 2.363,15 | 0,03 |
| 140,00 | 22.607,20 | 0,33 | 5,00 | 1.774,15 | 0,03 |
| 37,00 | 4.372,29 | 0,06 | 14,00 | 1.655,22 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---------------------------------------|----------------------|-----------------|------------------|--|---------------------|--------------|
| 79,00 | TESLA MOTORS INC | 85.130,40 | 1,25 | 12,00 | ZIMMER BIOMET HLDGS SHS | 1.534,80 | 0,02 |
| 174,00 | TEXAS INSTRUMENTS INC | 31.925,52 | 0,46 | 90,00 | ZOETIS INC -A- | 16.973,10 | 0,25 |
| 42,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 3.016,02 | 0,04 | 37,00 | ZOOM VIDEO COMMUNICATIONS INC | 4.337,51 | 0,06 |
| 105,00 | THE KRAFT HEINZ | 4.135,95 | 0,06 | 6,00 | ZSCALER INC | 1.447,68 | 0,02 |
| 30,00 | THE TRADE DESK -A- | 2.077,50 | 0,03 | 109,00 | 3M CO | 16.227,92 | 0,24 |
| 37,00 | THERMO FISHER SCIENT SHS | 21.854,05 | 0,32 | | Sonstige übertragbare Wertpapiere | 398,81 | 0,01 |
| 114,00 | TJX COS INC | 6.906,12 | 0,10 | | Aktien | 398,81 | 0,01 |
| 22,00 | TRACTOR SUPPLY CO | 5.134,14 | 0,07 | | Frankreich | 398,81 | 0,01 |
| 22,00 | TRANSUNION | 2.273,48 | 0,03 | 42,00 | ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 398,81 | 0,01 |
| 24,00 | TRAVELERS COS INC/THE | 4.385,52 | 0,06 | | Gesamtwertpapierbestand | 6.840.034,64 | 99,36 |
| 48,00 | TRIMBLE | 3.462,72 | 0,05 | | | | |
| 158,00 | TRUIST FINANCIAL CORP | 8.958,60 | 0,13 | | | | |
| 23,00 | TWILIO INC | 3.790,63 | 0,06 | | | | |
| 77,00 | TWITTER INC | 2.979,13 | 0,04 | | | | |
| 4,00 | TYLER TECHNOLOGIES INC | 1.779,56 | 0,03 | | | | |
| 47,00 | TYSON FOODS INC -A- | 4.212,61 | 0,06 | | | | |
| 73,00 | UBER TECH/REGSH | 2.604,64 | 0,04 | | | | |
| 6,00 | UGI CORP | 217,32 | 0,00 | | | | |
| 6,00 | ULTA BEAUTY RG REGISTERED | 2.389,32 | 0,03 | | | | |
| 62,00 | UNION PACIFIC CORP | 16.939,02 | 0,25 | | | | |
| 69,00 | UNITED PARCEL SERVICE INC | 14.797,74 | 0,21 | | | | |
| 9,00 | UNITED RENTALS INC | 3.196,89 | 0,05 | | | | |
| 89,00 | UNITEDHEALTH GROUP INC | 45.387,33 | 0,66 | | | | |
| 167,00 | US BANCORP | 8.876,05 | 0,13 | | | | |
| 8,00 | VAIL RESORTS INC | 2.082,16 | 0,03 | | | | |
| 51,00 | VALERO ENERGY CORP | 5.178,54 | 0,08 | | | | |
| 13,00 | VEEVA SYSTEMS -A- | 2.761,98 | 0,04 | | | | |
| 25,00 | VENTAS INC | 1.544,00 | 0,02 | | | | |
| 15,00 | VERISIGN INC | 3.336,90 | 0,05 | | | | |
| 15,00 | VERISK ANALYTICS | 3.219,45 | 0,05 | | | | |
| 488,00 | VERIZON COMMUNICATIONS INC | 24.858,72 | 0,36 | | | | |
| 17,00 | VERTEX PHARMACEUTICALS INC | 4.436,49 | 0,06 | | | | |
| 64,00 | VF REGISTERED | 3.639,04 | 0,05 | | | | |
| 210,00 | VIATRIS INC - REGISTERED SHS | 2.284,80 | 0,03 | | | | |
| 45,00 | VICI PROPERTIES | 1.280,70 | 0,02 | | | | |
| 159,00 | VISA INC -A- | 35.261,43 | 0,51 | | | | |
| 46,00 | VMWARE INC -A- | 5.238,02 | 0,08 | | | | |
| 16,00 | VULCAN MATERIALS CO | 2.939,20 | 0,04 | | | | |
| 15,00 | WABTEC CORP | 1.442,55 | 0,02 | | | | |
| 71,00 | WALGREENS BOOTS | 3.178,67 | 0,05 | | | | |
| 182,00 | WALMART INC | 27.103,44 | 0,39 | | | | |
| 214,00 | WALT DISNEY CO | 29.352,24 | 0,43 | | | | |
| 40,00 | WASTE MANAGEMENT | 6.340,00 | 0,09 | | | | |
| 11,00 | WATERS | 3.414,29 | 0,05 | | | | |
| 7,00 | WAYFAIR INC | 775,46 | 0,01 | | | | |
| 80,00 | WELLTOWER OP --- REGISTERED SH | 7.691,20 | 0,11 | | | | |
| 13,00 | WEST PHARMACEUTICAL SERVICES INC | 5.339,23 | 0,08 | | | | |
| 42,00 | WESTERN DIGITAL CORP | 2.085,30 | 0,03 | | | | |
| 145,00 | WILLIAMS COS INC | 4.844,45 | 0,07 | | | | |
| 14,00 | WORKDAY INC -A- | 3.352,44 | 0,05 | | | | |
| 51,00 | W.R.BERKLEY CORP | 3.396,09 | 0,05 | | | | |
| 8,00 | WW GRAINGER INC | 4.126,32 | 0,06 | | | | |
| 5,00 | WYNN RESORTS LTD | 398,70 | 0,01 | | | | |
| 35,00 | XYLEM INC | 2.984,10 | 0,04 | | | | |
| 26,00 | YUM BRANDS INC | 3.081,78 | 0,04 | | | | |
| 10,00 | ZEBRA TECHNOLOGIES -A- | 4.137,00 | 0,06 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|---|----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 52.562.683,26 | 99,27 | 1.077,00 FRESENIUS MEDICAL CARE AG & CO KGAA | 65.438,52 | 0,12 |
| Aktien | 52.562.683,26 | 99,27 | 2.283,00 FRESENIUS SE | 76.126,64 | 0,14 |
| Belgien | 662.507,93 | 1,25 | 485,00 FUCHS PETROLUB | 15.898,30 | 0,03 |
| 888,00 AGEAS NOM | 40.705,92 | 0,08 | 937,00 GEA GROUP AG | 34.959,47 | 0,07 |
| 3.269,00 ANHEUSER-BUSCH INBEV | 177.375,94 | 0,32 | 348,00 HANNOVER RUECK SE | 53.713,80 | 0,10 |
| 292,00 COLRUYT | 10.950,00 | 0,02 | 407,00 HEIDELBERGCEMENT AG | 21.025,62 | 0,04 |
| 646,00 ELIA SYSTEM OPERATOR SA | 89.277,20 | 0,17 | 1.127,00 HELLOFRESH SE | 46.161,92 | 0,09 |
| 597,00 GROUPE BRUXELLES LAMBERT GBL | 56.189,64 | 0,11 | 558,00 HENKEL AG & CO KGAA | 33.424,20 | 0,06 |
| 1.286,00 KBC GROUPE SA | 84.078,68 | 0,16 | 1.014,00 HENKEL AG & CO KGAA | 61.529,52 | 0,12 |
| 819,00 PROXIMUS SA | 13.800,15 | 0,03 | 7.896,00 INFINEON TECHNOLOGIES REG SHS | 244.657,56 | 0,46 |
| 69,00 SOFINA SA | 22.783,80 | 0,04 | 132,00 KION GROUP | 7.885,68 | 0,01 |
| 286,00 SOLVAY | 25.585,56 | 0,05 | 994,00 KION GROUP AG | 59.640,00 | 0,11 |
| 872,00 UCB | 94.568,40 | 0,18 | 1.237,00 KNORR-BREMSE - BEARER SHS | 86.144,68 | 0,16 |
| 1.199,00 UMICORE SA | 47.192,64 | 0,09 | 421,00 LANXESS AG | 16.793,69 | 0,03 |
| Dänemark | 3.159.240,08 | 5,97 | 427,00 LEG IMMOBILIEN - NAMEN AKT | 44.087,75 | 0,08 |
| 1.245,00 AMBU AS - BEARER -B- | 16.737,36 | 0,03 | 810,00 MERCK KGAA | 153.778,50 | 0,29 |
| 25,00 A.P. MOELLER-MAERSK A/S -B- | 68.461,84 | 0,13 | 342,00 MTU AERO ENGINES HOLDING AG | 72.059,40 | 0,14 |
| 15,00 A.P. MOELLER-MAERSK -A- | 40.230,16 | 0,08 | 771,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 187.353,00 | 0,35 |
| 452,00 CARLSBERG AS -B- | 50.435,24 | 0,10 | 291,00 NEMETSCHKEK | 25.549,80 | 0,05 |
| 642,00 CHRISTIAN HANSEN | 42.869,33 | 0,08 | 583,00 PUMA AG | 45.147,52 | 0,09 |
| 734,00 COLOPLAST -B- | 101.094,05 | 0,19 | 37,00 RATIONAL NAMEN | 23.199,00 | 0,04 |
| 3.748,00 DANSKE BANK | 56.735,58 | 0,11 | 5.496,00 SAP AG | 555.755,52 | 1,06 |
| 799,00 DEMANT A/S | 32.868,94 | 0,06 | 270,00 SARTORIUS VORZ.OHNE STIMMRECHT | 108.459,00 | 0,20 |
| 1.297,00 DSV A/S | 226.760,75 | 0,43 | 479,00 SCOUT24 | 24.908,00 | 0,05 |
| 336,00 GENMAB AS | 111.345,78 | 0,21 | 4.096,00 SIEMENS AG REG | 514.703,36 | 0,98 |
| 789,00 GN GREAT NORDIC | 35.289,65 | 0,07 | 6.689,00 SIEMENS ENERGY - REGISTERED SHS | 138.596,08 | 0,26 |
| 10.924,00 NOVO NORDISK | 1.099.823,70 | 2,07 | 780,00 SYMRISE AG | 84.903,00 | 0,16 |
| 3.504,00 NOVOZYMES -B- | 218.103,50 | 0,41 | 3.927,00 TELEFONICA NAMEN AKT | 9.695,76 | 0,02 |
| 3.369,00 ORSTED | 384.617,06 | 0,73 | 547,00 UNITED INTERNET AG REG SHS | 17.055,46 | 0,03 |
| 640,00 PANDORA | 55.719,14 | 0,11 | 7.018,00 VONOVIA SE | 296.931,58 | 0,56 |
| 136,00 ROCKWOOL INT SHS -B- | 40.808,50 | 0,08 | 1.351,00 ZALANDO SE | 62.146,00 | 0,12 |
| 1.725,00 TRYG A/S | 38.090,09 | 0,07 | Finnland | 877.373,89 | 1,66 |
| 20.081,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 539.249,41 | 1,01 | 744,00 ELISA CORPORATION -A- | 40.637,28 | 0,08 |
| Deutschland | 5.309.367,23 | 10,03 | 1.713,00 KESKO CORP | 42.842,13 | 0,08 |
| 1.187,00 ADIDAS AG NAMEN AKT | 251.525,30 | 0,48 | 1.986,00 KONE -B- | 94.513,74 | 0,18 |
| 2.269,00 ALLIANZ SE REG SHS | 491.351,95 | 0,93 | 793,00 NESTE | 32.893,64 | 0,06 |
| 357,00 BECHTLE | 18.278,40 | 0,03 | 35.110,00 NOKIA OYJ | 175.040,91 | 0,33 |
| 633,00 BEIERSDORF AG | 60.261,60 | 0,11 | 17.827,00 NORDEA BANK | 167.279,90 | 0,32 |
| 801,00 BMW AG | 62.958,60 | 0,12 | 617,00 ORION CORPORATION (NEW) -B- | 25.389,55 | 0,05 |
| 68,00 BMW VORZUG - STIMMRECHTSLOS | 4.780,40 | 0,01 | 2.745,00 SAMPO OYJ -A- | 121.823,10 | 0,23 |
| 1.052,00 BRENNTAG - NAMEN AKT | 77.153,68 | 0,15 | 3.178,00 STORA ENSO -R- | 56.616,07 | 0,11 |
| 221,00 CARL ZEISS MEDITEC AG | 32.475,95 | 0,06 | 3.265,00 UPM KYMMENE CORP | 96.839,90 | 0,18 |
| 5.452,00 COMMERZBANK | 37.766,00 | 0,07 | 2.829,00 WARTSILA CORPORATION -B- | 23.497,67 | 0,04 |
| 716,00 CONTINENTAL AG | 46.826,40 | 0,09 | Frankreich | 10.328.383,11 | 19,51 |
| 817,00 COVESTRO AG | 37.451,28 | 0,07 | 725,00 ACCOR SA | 21.191,75 | 0,04 |
| 1.022,00 DELIVERY HERO | 40.736,92 | 0,08 | 221,00 AEROPORTS DE PARIS-ADP- | 30.056,00 | 0,06 |
| 10.664,00 DEUTSCHE BANK AG REG SHS | 122.742,64 | 0,23 | 1.901,00 AIR LIQUIDE SA | 302.106,92 | 0,57 |
| 1.028,00 DEUTSCHE BOERSE AG REG SHS | 167.564,00 | 0,32 | 41,00 ALSTOM | 872,89 | 0,00 |
| 2.992,00 DEUTSCHE LUFTHANSA AG REG SHS | 22.015,14 | 0,04 | 5.334,00 ALSTOM SA | 113.454,18 | 0,21 |
| 6.315,00 DEUTSCHE POST AG REG SHS | 275.018,25 | 0,52 | 389,00 AMUNDI SA | 24.195,80 | 0,05 |
| 17.640,00 DEUTSCHE TELEKOM AG REG SHS | 298.680,48 | 0,56 | 309,00 ARKEMA SA | 33.603,75 | 0,06 |
| 4.495,00 E.ON SE | 47.386,29 | 0,09 | 14.458,00 AXA SA | 384.076,77 | 0,73 |
| 1.059,00 EVONIK INDUSTRIES | 26.665,62 | 0,05 | 311,00 BIOMERIEUX SA | 30.086,14 | 0,06 |
| | | | 6.193,00 BNP PARIBAS SA | 321.602,49 | 0,61 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------------|---------------------|--------------------------------------|--------------|------|
| | | | Großbritannien | 9.886.969,23 | 18,67 | | |
| 1.850,00 | BOLLORE --- ACT | 8.794,90 | 0,02 | | | | |
| 1.380,00 | BOUYGUES SA | 43.649,40 | 0,08 | 13.945,00 | ABRDN PLC | 35.462,77 | 0,07 |
| 1.594,00 | BUREAU VERITAS SA | 41.348,36 | 0,08 | 1.079,00 | ADMIRAL GROUP PLC | 32.725,60 | 0,06 |
| 885,00 | CAPGEMINI SE | 179.212,50 | 0,34 | 1.794,00 | ANTOFAGASTA PLC | 35.516,98 | 0,07 |
| 4.173,00 | CARREFOUR SA | 81.978,59 | 0,15 | 2.885,00 | ASHTREAD GROUP | 164.998,58 | 0,31 |
| 3.131,00 | CIE DE SAINT-GOBAIN | 169.919,37 | 0,32 | 2.214,00 | ASSOCIATED BRITISH FOODS PLC | 43.543,79 | 0,08 |
| 863,00 | CNP ASSURANCES | 18.813,40 | 0,04 | 10.080,00 | ASTRAZENECA PLC | 1.208.574,17 | 2,28 |
| 395,00 | COVIVIO SA | 28.495,30 | 0,05 | 5.210,00 | AUTO TRADER GROUP PLC | 39.014,12 | 0,07 |
| 6.978,00 | CREDIT AGRICOLE SA | 75.962,51 | 0,14 | 763,00 | AVEVA GROUP | 22.121,18 | 0,04 |
| 2.860,00 | DANONE SA | 143.085,80 | 0,27 | 21.529,00 | AVIVA PLC | 115.179,71 | 0,22 |
| 188,00 | DASSAULT AVIA. --- SHS | 27.015,60 | 0,05 | 20.714,00 | BAE SYSTEMS PLC | 175.850,23 | 0,33 |
| 8.820,00 | DASSAULT SYST. | 394.386,30 | 0,74 | 125.671,00 | BARCLAYS PLC | 220.543,27 | 0,42 |
| 1.811,00 | EDENRED SA | 81.350,12 | 0,15 | 6.535,00 | BARRATT DEVELOPMENTS PLC | 40.398,60 | 0,08 |
| 3.073,00 | EDF ACT PRIME DE FIDELITE | 26.224,98 | 0,05 | 5.787,00 | BRITISH LAND CO PLC REIT | 36.322,41 | 0,07 |
| 541,00 | EIFFAGE | 50.442,84 | 0,10 | 49.133,00 | BT GROUP PLC | 105.934,95 | 0,20 |
| 2.620,00 | ENGIE SA | 31.267,08 | 0,06 | 2.296,00 | BUNZL PLC | 80.640,53 | 0,15 |
| 1.839,00 | ESSILORLUXOTTICA SA | 305.825,70 | 0,58 | 2.576,00 | BURBERRY GROUP PLC | 51.029,22 | 0,10 |
| 223,00 | EURAZEO | 17.037,20 | 0,03 | 1.239,00 | COCA-COLA EUROPACIFIC PARTNERS | 54.130,04 | 0,10 |
| 841,00 | FAURECIA | 19.889,65 | 0,04 | 9.180,00 | COMPASS GROUP | 179.243,83 | 0,34 |
| 306,00 | GECINA | 34.975,80 | 0,07 | 903,00 | CRODA INTL - REGISTERED SHS | 84.203,77 | 0,16 |
| 9.800,00 | GETLINK ACT | 160.181,00 | 0,30 | 14.307,00 | DIAGEO PLC | 654.104,43 | 1,24 |
| 196,00 | HERMES INTERNATIONAL SA | 253.134,00 | 0,48 | 50.224,00 | GLAXOSMITHKLINE PLC | 978.983,17 | 1,85 |
| 288,00 | IPSEN | 32.630,40 | 0,06 | 2.411,00 | HALMA PLC | 71.612,45 | 0,14 |
| 462,00 | KERING | 265.973,40 | 0,50 | 2.267,00 | HARGREAVES LANS - REGISTERED SHS | 27.041,43 | 0,05 |
| 1.532,00 | KLEPIERRE SA | 37.043,76 | 0,07 | 1.054,00 | HIKMA PHARMACEUTICALS PLC | 25.706,10 | 0,05 |
| 1.526,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 555.235,10 | 1,05 | 112.059,00 | HSBC HOLDINGS PLC | 696.713,79 | 1,32 |
| 585,00 | LA FRANCAISE DES JEUX SA | 21.036,60 | 0,04 | 11.215,00 | INFORMA PLC | 79.867,31 | 0,15 |
| 1.668,00 | LEGRAND SA | 144.081,84 | 0,27 | 942,00 | INTERCONTINENTAL HOTELS GROUP PLC | 57.854,33 | 0,11 |
| 66,00 | L'OREAL SA | 24.014,10 | 0,05 | 872,00 | INTERTEK GROUP PLC | 53.906,02 | 0,10 |
| 2.694,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 1.749.483,60 | 3,31 | 11.495,00 | J SAINSBURY PLC | 34.374,14 | 0,06 |
| 988,00 | MICHELIN SA REG SHS | 121.474,60 | 0,23 | 19.457,00 | JD SPORTS FASHION PLC | 34.134,07 | 0,06 |
| 10.626,00 | ORANGE | 113.740,70 | 0,21 | 1.387,00 | JOHNSON MATTHEY | 30.832,26 | 0,06 |
| 1.303,00 | PERNOD RICARD SA | 259.687,90 | 0,49 | 11.771,00 | KINGFISHER PLC | 35.575,56 | 0,07 |
| 1.235,00 | PUBLICIS GROUPE | 68.246,10 | 0,13 | 4.646,00 | LAND SEC R.E.I.T | 43.191,50 | 0,08 |
| 123,00 | REMY COINTREAU | 23.001,00 | 0,04 | 31.238,00 | LEGAL & GENERAL GROUP PLC | 100.547,14 | 0,19 |
| 2.205,00 | SAFRAN SA | 236.508,30 | 0,45 | 527.880,00 | LLOYDS BANKING GROUP PLC | 293.939,92 | 0,56 |
| 7.407,00 | SANOFI | 685.221,57 | 1,29 | 1.781,00 | LSE GROUP | 167.888,83 | 0,32 |
| 274,00 | SARTORIUS STEDIM BIOTECH | 102.065,00 | 0,19 | 21.556,00 | MELROSE INDUSTRIES PLC-ORDSHR 0.5 | 31.847,43 | 0,06 |
| 8.815,00 | SCHNEIDER ELECTRIC SE | 1.341.290,40 | 2,53 | 2.127,00 | MONDI PLC | 37.541,22 | 0,07 |
| 116,00 | SEB ACT.NOM (PRIME FIDELITE) | 14.685,60 | 0,03 | 6.507,00 | NATIONAL GRID PLC | 90.276,40 | 0,17 |
| 27,00 | SEB SA | 3.418,20 | 0,01 | 31.672,00 | NATWEST GROUP PLC - REGISTERED SHS | 80.918,11 | 0,15 |
| 4.485,00 | SOCIETE GENERALE SA | 109.703,10 | 0,21 | 869,00 | NEXT PLC | 62.029,56 | 0,12 |
| 408,00 | SODEXO ACT PROV PRIME DE FIDELITE | 30.110,40 | 0,06 | 3.191,00 | OCADO GROUP PLC | 44.218,22 | 0,08 |
| 11,00 | SODEXO SA | 811,80 | 0,00 | 4.174,00 | PEARSON PLC | 37.074,78 | 0,07 |
| 324,00 | TELEPERFORMANCE SE | 112.201,20 | 0,21 | 2.091,00 | PERSIMMON PLC | 53.224,55 | 0,10 |
| 702,00 | THALES | 79.992,90 | 0,15 | 4.180,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 30.371,22 | 0,06 |
| 4.193,00 | TOTALENERGIESSE | 193.003,79 | 0,36 | 14.275,00 | PRUDENTIAL PLC | 191.560,85 | 0,36 |
| 562,00 | UBISOFT ENTERTAINMENT | 22.451,90 | 0,04 | 4.308,00 | RECKITT BENCKISER GROUP PLC | 297.310,88 | 0,56 |
| 819,00 | UNIBAIL RODAMCO | 55.839,42 | 0,11 | 10.365,00 | RELX PLC | 292.287,97 | 0,55 |
| 1.627,00 | VALEO SA | 27.260,39 | 0,05 | 10.925,00 | RENTOKIL INITIAL PLC | 68.002,49 | 0,13 |
| 3.515,00 | VINCI SA | 326.859,85 | 0,62 | 4.891,00 | RIO TINTO PLC | 351.957,53 | 0,66 |
| 4.242,00 | VIVENDI SA | 50.225,28 | 0,09 | 54.647,00 | ROLLS ROYCE HOLDINGS | 65.378,52 | 0,12 |
| 168,00 | WENDEL SA | 15.556,80 | 0,03 | 7.428,00 | SAGE GROUP | 61.635,57 | 0,12 |
| 1.299,00 | WORLDLINE SA | 51.291,02 | 0,10 | 795,00 | SCHRODERS | 30.396,37 | 0,06 |
| | | | | 7.756,00 | SEGRE (REIT) | 123.492,08 | 0,23 |
| | | | | 1.644,00 | SEVERN TRENT PLC | 59.880,86 | 0,11 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|------------------|---------------------------------------|---------------------|-------------|
| 8.474,00 | SMITH AND NEPHEW PLC | 122.339,27 | 0,23 | 109,00 | ADYEN --- PARTS SOCIALES | 197.181,00 | 0,37 |
| 1.782,00 | SMITHS GROUP -SHS- | 30.629,61 | 0,06 | 9.440,00 | AEGON NV | 45.330,88 | 0,09 |
| 472,00 | SPIRAX-SARCO ENGIN | 70.013,85 | 0,13 | 3.800,00 | AIRBUS SE | 419.368,00 | 0,78 |
| 4.197,00 | SSE PLC | 86.840,48 | 0,16 | 1.145,00 | AKZO NOBEL NV | 89.561,90 | 0,17 |
| 3.100,00 | ST JAME'S PLACE CAPITAL | 53.137,09 | 0,10 | 255,00 | ARGENX SE | 72.037,50 | 0,14 |
| 14.605,00 | STANDARD CHARTERED PLC | 88.177,87 | 0,17 | 269,00 | ASM INTERNATIONAL NV | 89.334,90 | 0,17 |
| 22.375,00 | TAYLOR WIMPEY PLC | 34.606,39 | 0,07 | 2.576,00 | ASML HOLDING NV | 1.571.360,00 | 2,96 |
| 723,00 | THE BERKELEY GROUP HOLDINGS | 31.998,34 | 0,06 | 6.554,00 | CNH INDUSTRIAL NV | 94.344,83 | 0,18 |
| 15.776,00 | UNILEVER | 645.004,20 | 1,22 | 2.874,00 | DAVIDE CAMPARI-MILANO N.V. | 30.335,07 | 0,06 |
| 4.146,00 | UNITED UTILITIES GROUP PLC | 55.170,43 | 0,10 | 994,00 | DSM KONINKLIJKE | 161.525,00 | 0,31 |
| 201.931,00 | VODAFONE GROUP PLC | 298.314,49 | 0,56 | 473,00 | EURONEXT NV | 39.117,10 | 0,07 |
| 1.014,00 | WHITBREAD | 34.281,97 | 0,06 | 597,00 | EXOR REG | 41.491,50 | 0,08 |
| 13.106,00 | 3I GROUP PLC | 215.344,43 | 0,41 | 234,00 | FERRARI NV | 46.495,80 | 0,09 |
| | Irland | 578.732,29 | 1,09 | 522,00 | HEINEKEN HOLDING | 37.114,20 | 0,07 |
| 3.045,00 | CRH PLC | 110.685,75 | 0,21 | 1.098,00 | HEINEKEN NV | 95.064,84 | 0,18 |
| 47,00 | DCC PLC | 3.295,92 | 0,01 | 337,00 | IMCD | 52.319,25 | 0,10 |
| 869,00 | FLUTTER ENTERTAINMENT PLC | 91.245,00 | 0,17 | 21.488,00 | ING GROUP NV | 204.372,37 | 0,38 |
| 941,00 | KERRY GROUP -A- | 95.135,10 | 0,18 | 513,00 | JDE PEET S BV | 13.302,09 | 0,03 |
| 2.623,00 | KINGSPAN GROUP | 233.551,92 | 0,44 | 1.165,00 | JUST EAT TAKEAWAY.COM N.V | 35.829,58 | 0,07 |
| 1.108,00 | SMURFIT KAPPA PLC | 44.818,60 | 0,08 | 6.725,00 | KONINKLIJKE AHOLD DELHAIZE NV | 195.798,38 | 0,37 |
| | Isle of Man | 63.694,02 | 0,12 | 18.144,00 | KONINKLIJKE KPN NV | 57.026,59 | 0,11 |
| 3.275,00 | ENTAIN PLC | 63.694,02 | 0,12 | 2.113,00 | NN GROUP NV | 96.902,18 | 0,18 |
| | Italien | 1.236.008,92 | 2,33 | 1.353,00 | QIAGEN REGD EUR | 60.249,09 | 0,11 |
| 856,00 | AMPLIFON SPA | 34.702,24 | 0,07 | 632,00 | RANDSTAD BR | 34.532,48 | 0,07 |
| 6.092,00 | ASSICURAZIONI GENERALI SPA | 126.530,84 | 0,24 | 5.871,00 | ROYAL PHILIPS NV | 162.802,83 | 0,31 |
| 191,00 | DIASORIN | 27.102,90 | 0,05 | 4.160,00 | STMICROELECTRONICS | 164.777,60 | 0,31 |
| 35.685,00 | ENEL SPA | 216.536,58 | 0,40 | 1.447,00 | WOLTERS KLUWER NV | 139.751,26 | 0,26 |
| 2.996,00 | ENI SPA | 39.828,82 | 0,08 | | Norwegen | 422.991,28 | 0,80 |
| 3.293,00 | FINCOBANK | 45.525,73 | 0,09 | 5.108,00 | DNB BK ASA | 105.058,16 | 0,21 |
| 2.046,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 20.797,59 | 0,04 | 961,00 | EQUINOR ASA | 32.714,89 | 0,06 |
| 90.907,00 | INTESA SANPAOLO | 189.404,73 | 0,35 | 1.287,00 | GJENSIDIGE FORSIKRING ASA | 28.930,71 | 0,05 |
| 3.996,00 | MEDIOBANCA | 36.843,12 | 0,07 | 2.713,00 | MOWI ASA | 66.367,97 | 0,13 |
| 1.318,00 | MONCLER SPA | 66.875,32 | 0,13 | 5.106,00 | NORSK HYDRO ASA | 45.187,23 | 0,09 |
| 3.298,00 | POSTE ITALIANE SPA | 34.035,36 | 0,06 | 4.224,00 | ORKLA ASA | 34.021,24 | 0,06 |
| 1.566,00 | PRYSMIAN SPA | 48.483,36 | 0,09 | 220,00 | SCHIBSTED -A- | 4.931,85 | 0,01 |
| 793,00 | RECORDATI SPA | 36.192,52 | 0,07 | 384,00 | SCHIBSTED -B- | 7.436,08 | 0,01 |
| 1.798,00 | SNAM SPA | 9.407,14 | 0,02 | 4.982,00 | TELENOR ASA | 64.905,80 | 0,12 |
| 61.856,00 | TELECOM ITALIA | 20.628,98 | 0,04 | 736,00 | YARA INTERNATIONAL ASA | 33.437,35 | 0,06 |
| 21.568,00 | TERNA SPA | 167.928,45 | 0,31 | | Österreich | 211.960,54 | 0,40 |
| 11.688,00 | UNICREDIT SPA REGS | 115.185,24 | 0,22 | 1.839,00 | ERSTE GROUP BANK AG | 60.852,51 | 0,11 |
| | Jersey Inseln | 493.327,24 | 0,93 | 190,00 | OMV AG | 8.244,10 | 0,02 |
| 6.763,00 | EXPERIAN GROUP | 236.170,79 | 0,45 | 675,00 | RAIFFEISEN BANK | 8.741,25 | 0,02 |
| 1.473,00 | FERGUSON NEWCO PLC | 180.932,96 | 0,34 | 1.317,00 | VERBUND AG | 125.773,50 | 0,23 |
| 6.422,00 | WPP PLC | 76.223,49 | 0,14 | 309,00 | VOESTALPINE AG | 8.349,18 | 0,02 |
| | Luxemburg | 193.731,49 | 0,37 | | Portugal | 253.402,81 | 0,48 |
| 2.051,00 | ARCELORMITTAL SA | 60.094,30 | 0,11 | 47.903,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 213.886,90 | 0,41 |
| 7.089,00 | AROUNDTOWN SA | 36.820,27 | 0,07 | 167,00 | GALP ENERGIA SA REG SHS -B- | 1.923,01 | 0,00 |
| 877,00 | EUROFINS SCIENTIFIC SE | 78.851,07 | 0,16 | 1.730,00 | JERONIMO MARTINS SGPS SA | 37.592,90 | 0,07 |
| 1.020,00 | INPOST SA | 5.875,20 | 0,01 | | Schweden | 2.776.970,57 | 5,24 |
| 879,00 | TENARIS SA - REG.SHS | 12.090,65 | 0,02 | 837,00 | ALFA LAVAL | 26.258,03 | 0,05 |
| | Niederlande | 4.278.992,46 | 8,08 | 6.148,00 | ASSA ABLOY -B- NEW I | 151.131,97 | 0,29 |
| 2.720,00 | ABN AMRO GROUP DEP RECEIPT | 31.666,24 | 0,06 | 4.164,00 | ATLAS COPCO AB - REGS -A- | 197.452,93 | 0,37 |
| | | | | 2.290,00 | ATLAS COPCO AB - REGS -B- | 94.853,05 | 0,18 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|--|------------------------------|--------------------|------------------|--|----------------------|--------------|
| 1.661,00 | BOLIDEN AB | 76.584,53 | 0,14 | 437,00 | LONZA GROUP (CHF) | 286.894,62 | 0,54 |
| 1.102,00 | ELECTROLUX AB | 15.208,06 | 0,03 | 12.574,00 | NESTLE SA REG SHS | 1.476.115,64 | 2,79 |
| 2.642,00 | EMBRACER GRP --- REGISTERED SHS | 20.264,14 | 0,04 | 21.954,00 | NOVARTIS AG REG SHS | 1.742.125,70 | 3,30 |
| 1.437,00 | EQT AB | 51.566,67 | 0,10 | 119,00 | PARTNERS GROUP HLDG NAMEN AKT | 134.062,41 | 0,25 |
| 3.356,00 | ESSITY AB REGISTERED -B- | 71.914,86 | 0,14 | 212,00 | ROCHE HOLDING AG | 83.855,85 | 0,16 |
| 925,00 | EVOLUTION AB | 86.360,39 | 0,16 | 4.570,00 | ROCHE HOLDING LTD | 1.635.585,99 | 3,10 |
| 631,00 | FASTIGHETS AB BALDER -B- | 37.814,06 | 0,07 | 145,00 | SCHINDLER HOLDING NAMEN AKT | 28.025,69 | 0,05 |
| 1.615,00 | GETINGE -B- | 58.717,36 | 0,11 | 227,00 | SCHINDLER HOLDING SA | 44.118,57 | 0,08 |
| 4.814,00 | HENNES AND MAURITZ AB | 58.579,99 | 0,11 | 1,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 109.190,35 | 0,21 |
| 12.453,00 | HEXAGON --- REGISTERED SHS -B- | 159.426,74 | 0,30 | 34,00 | SGS SA REG SHS | 85.539,60 | 0,16 |
| 2.953,00 | HUSQVARNA -B- | 28.096,82 | 0,05 | 851,00 | SIKA - REGISTERED SHS | 255.491,16 | 0,48 |
| 833,00 | INDUSTRIVAERDEN AB -A- FREE | 21.593,69 | 0,04 | 336,00 | SONOVA HOLDING NAM-AKT | 127.193,67 | 0,24 |
| 778,00 | INDUSTRIVAERDEN -C- FREE | 19.800,29 | 0,04 | 67,00 | STRAUMANN HOLDING REG | 97.270,73 | 0,18 |
| 2.730,00 | INVESTOR --- REGISTERED SHS -A- | 58.026,57 | 0,11 | 235,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 136.377,58 | 0,26 |
| 9.997,00 | INVESTOR --- REGISTERED SHS -B- | 198.749,34 | 0,37 | 466,00 | SWISS PRIME SITE AG-NAMEN AKT | 41.529,93 | 0,08 |
| 1.257,00 | KINNEVIK AB | 30.002,89 | 0,06 | 1.598,00 | SWISS RE REGS | 137.528,82 | 0,26 |
| 877,00 | LATOUR INVESTMENT REGISTERED B | 25.457,68 | 0,05 | 189,00 | SWISSCOM SHS NOM | 102.446,53 | 0,19 |
| 1.004,00 | LIFCO AB | 23.325,08 | 0,04 | 343,00 | TEMENOS AG NAM.AKT | 29.814,44 | 0,06 |
| 353,00 | LUNDBERGFOERETAGEN -B- FREE | 16.361,05 | 0,03 | 182,00 | THE SWATCH GROUP | 46.873,13 | 0,09 |
| 258,00 | LUNDIN ENERGY AB | 9.935,09 | 0,02 | 257,00 | THE SWATCH GROUP REG | 12.650,45 | 0,02 |
| 23.058,00 | NIBE INDUSTRIER | 233.598,66 | 0,43 | 19.231,00 | UBS GROUP SA | 340.801,35 | 0,64 |
| 943,00 | SAGAX -B- | 26.100,34 | 0,05 | 165,00 | VAT GROUP SA | 57.111,05 | 0,11 |
| 7.085,00 | SANDVIK AB | 137.337,32 | 0,26 | 288,00 | VIFOR PHARMA - REG SHS 2 LINE FEB 22 | 46.340,46 | 0,09 |
| 1.335,00 | SECURITAS -B- FREE | 13.705,02 | 0,03 | 1.122,00 | ZURICH INSURANCE GROUP NAMENSAKT | 500.566,07 | 0,95 |
| 2.238,00 | SINCH | 13.912,43 | 0,03 | | Spanien | 1.839.609,45 | 3,47 |
| 8.418,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 83.171,31 | 0,16 | 1.704,00 | ACS | 41.748,00 | 0,08 |
| 2.260,00 | SKANSKA -B- FREE | 46.075,08 | 0,09 | 483,00 | AENA SME SA | 72.957,15 | 0,14 |
| 2.159,00 | SKF AB -B- | 32.054,20 | 0,06 | 2.429,00 | AMADEUS IT GROUP SA -A- | 143.748,22 | 0,27 |
| 3.476,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 61.496,46 | 0,12 | 36.642,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 190.904,82 | 0,35 |
| 8.285,00 | SVENSKA HANDELSBANKEN AB-A- | 69.432,84 | 0,13 | 95.446,00 | BANCO SANTANDER SA REG SHS | 295.882,60 | 0,55 |
| 5.203,00 | SWEDBANK -A- | 70.749,86 | 0,13 | 24.402,00 | CAIXABANK SA | 75.084,95 | 0,14 |
| 19.166,00 | TELEFON ERICSSON | 159.512,58 | 0,30 | 2.647,00 | CELLNEX TELECOM SA | 115.700,37 | 0,22 |
| 3.599,00 | TELE2 AB | 49.390,04 | 0,09 | 5.600,00 | EDP RENOVAVEIS SA | 130.704,00 | 0,25 |
| 19.095,00 | TELIA COMPANY AB | 69.498,31 | 0,13 | 458,00 | ENAGAS | 9.228,70 | 0,02 |
| 1.428,00 | VOLVO -A- FREE | 24.926,39 | 0,05 | 733,00 | ENDESA | 14.495,08 | 0,03 |
| 8.721,00 | VOLVO AB -B- | 148.528,45 | 0,28 | 3.179,00 | FERROVIAL SA | 76.709,27 | 0,14 |
| | Schweiz | 9.989.420,72 | 18,87 | 4.808,00 | GAMESA CORPORACION TECNOLOGICA SA | 76.807,80 | 0,15 |
| 24.697,00 | ABB LTD REG SHS | 727.716,08 | 1,37 | 2.171,00 | GRIFOLS SA -A- | 35.778,08 | 0,07 |
| 738,00 | ADECCO REG.SHS | 30.279,70 | 0,06 | 11.801,00 | IBERDROLA SA | 117.065,92 | 0,22 |
| 3.210,00 | ALCON - REGISTERED SHS | 231.054,79 | 0,44 | 7.115,00 | INDITEX SHARE FROM SPLIT | 140.734,70 | 0,27 |
| 46,00 | BACHEM HLDG -B- NAM.AKT | 22.957,32 | 0,04 | 294,00 | NATURGY ENERGY GROUP SA | 7.985,04 | 0,02 |
| 241,00 | BALOISE HOLDING REG.SHS | 38.860,34 | 0,07 | 7.916,00 | RED ELECTRICA | 147.316,76 | 0,28 |
| 21,00 | BARRY CALLEBAUT - NAMEN-AKT | 44.506,30 | 0,08 | 1.900,00 | REPSOL SA | 22.655,60 | 0,04 |
| 6,00 | CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 64.576,62 | 0,12 | 28.279,00 | TELEFONICA SA | 124.102,39 | 0,23 |
| 3.314,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 381.924,02 | 0,72 | | Sonstige übertragbare Wertpapiere | 3.843,32 | 0,01 |
| 1.043,00 | CLARIANT NAMEN AKT | 16.390,15 | 0,03 | | Aktien | 3.843,32 | 0,01 |
| 1.386,00 | COCA COLA HBC NAMEN | 26.234,03 | 0,05 | | Frankreich | 1.561,72 | 0,00 |
| 13.796,00 | CREDIT SUISSE GROUP AG REG SHS | 98.898,95 | 0,19 | 183,00 | ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 1.561,72 | 0,00 |
| 26,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 22.891,88 | 0,04 | | Spanien | 2.281,60 | 0,01 |
| 211,00 | GEBERIT AG | 117.916,01 | 0,22 | 230,00 | IBERDROLA SA | 2.281,60 | 0,01 |
| 86,00 | GIVAUDAN SA REG.SHS | 321.439,59 | 0,61 | | Gesamtwertpapierbestand | 52.566.526,58 | 99,28 |
| 1.278,00 | HOLCIM LTD | 56.529,56 | 0,11 | | | | |
| 1.302,00 | JULIUS BAER GROUP NAMEN AKT | 68.514,27 | 0,13 | | | | |
| 331,00 | KUEHNE + NAGEL INTERNATIONAL AG | 85.053,33 | 0,16 | | | | |
| 1.127,00 | LOGITECH NAMEN AKT | 76.167,99 | 0,14 | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|---|---------------|------|
| | EUR | | | EUR | | | |
| 21.967,00 | DEUTSCHE LUFTHANSA AG REG SHS | 161.633,19 | 0,01 | 1.676,00 | ARKEMA SA | 182.265,00 | 0,01 |
| 54.278,00 | DEUTSCHE POST AG REG SHS | 2.363.806,90 | 0,09 | 137.367,00 | AXA SA | 3.649.154,36 | 0,14 |
| 142.350,00 | DEUTSCHE TELEKOM AG REG SHS | 2.410.270,20 | 0,09 | 3.426,00 | BIOMERIEUX SA | 331.431,24 | 0,01 |
| 41.412,00 | E.ON SE | 436.565,30 | 0,02 | 51.489,00 | BNP PARIBAS SA | 2.673.823,77 | 0,10 |
| 10.609,00 | EVONIK INDUSTRIES | 267.134,62 | 0,01 | 10.850,00 | BOLLORE --- ACT | 51.580,90 | 0,00 |
| 9.518,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 578.313,68 | 0,02 | 13.094,00 | BOUYGUES SA | 414.163,22 | 0,02 |
| 15.900,00 | FRESENIUS SE | 530.185,50 | 0,02 | 10.989,00 | BUREAU VERITAS SA | 285.054,66 | 0,01 |
| 2.636,00 | FUCHS PETROLUB | 86.408,08 | 0,00 | 7.340,00 | CAPGEMINI SE | 1.486.350,00 | 0,06 |
| 5.350,00 | GEA GROUP AG | 199.608,50 | 0,01 | 35.148,00 | CARREFOUR SA | 690.482,46 | 0,03 |
| 3.578,00 | HANNOVER RUECK SE | 552.264,30 | 0,02 | 24.605,00 | CIE DE SAINT-GOBAIN | 1.335.313,35 | 0,05 |
| 2.631,00 | HEIDELBERGCEMENT AG | 135.917,46 | 0,01 | 15.347,00 | CNP ASSURANCES | 334.564,60 | 0,01 |
| 9.767,00 | HELLOFRESH SE | 400.056,32 | 0,02 | 1.730,00 | COVIVIO SA | 124.802,20 | 0,00 |
| 5.497,00 | HENKEL AG & CO KGAA | 329.270,30 | 0,01 | 60.431,00 | CREDIT AGRICOLE SA | 657.851,87 | 0,03 |
| 11.500,00 | HENKEL AG & CO KGAA | 697.820,00 | 0,03 | 25.192,00 | DANONE SA | 1.260.355,76 | 0,05 |
| 67.875,00 | INFINEON TECHNOLOGIES REG SHS | 2.103.106,88 | 0,08 | 880,00 | DASSAULT AVIA. --- SHS | 126.456,00 | 0,00 |
| 9.554,00 | KION GROUP AG | 573.240,00 | 0,02 | 74.301,00 | DASSAULT SYST. | 3.322.369,22 | 0,13 |
| 10.152,00 | KNORR-BREMSE - BEARER SHS | 706.985,28 | 0,03 | 16.648,00 | EDENRED SA | 747.828,16 | 0,03 |
| 4.332,00 | LANXESS AG | 172.803,48 | 0,01 | 15.901,00 | EDF ACT PRIME DE FIDELITE | 135.699,13 | 0,01 |
| 4.507,00 | LEG IMMOBILIEN - NAMEN AKT | 465.347,75 | 0,02 | 4.604,00 | EIFFAGE | 429.276,96 | 0,02 |
| 6.529,00 | MERCK KGAA | 1.239.530,65 | 0,05 | 14.169,00 | ENGIE --- REGISTERED LOYALTY BONUS | 169.092,85 | 0,01 |
| 2.941,00 | MTU AERO ENGINES HOLDING AG | 619.668,70 | 0,02 | 15.774,00 | ESSILORLUXOTTICA SA | 2.623.216,20 | 0,10 |
| 6.413,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.558.359,00 | 0,06 | 1.245,00 | FAURECIA | 29.444,25 | 0,00 |
| 2.105,00 | NEMETSCHKE | 184.819,00 | 0,01 | 3.395,00 | GECINA | 388.048,50 | 0,01 |
| 5.155,00 | PUMA AG | 399.203,20 | 0,02 | 73.646,00 | GETLINK ACT | 1.203.743,87 | 0,05 |
| 382,00 | RATIONAL NAMEN | 239.514,00 | 0,01 | 1.685,00 | HERMES INTERNATIONAL SA | 2.176.177,50 | 0,08 |
| 45.793,00 | SAP AG | 4.630.588,16 | 0,17 | 2.117,00 | IPSEN | 239.856,10 | 0,01 |
| 1.993,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 800.588,10 | 0,03 | 3.961,00 | KERING | 2.280.347,70 | 0,09 |
| 3.891,00 | SCOUT24 | 202.332,00 | 0,01 | 6.936,00 | KLEPIERRE SA | 167.712,48 | 0,01 |
| 35.115,00 | SIEMENS AG REG | 4.412.550,90 | 0,17 | 8.800,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 3.201.880,00 | 0,12 |
| 52.205,00 | SIEMENS ENERGY - REGISTERED SHS | 1.081.687,60 | 0,04 | 4.847,00 | LA FRANCAISE DES JEUX SA | 174.298,12 | 0,01 |
| 7.849,00 | SYMRISE AG | 854.363,65 | 0,03 | 15.047,00 | LEGRAND SA | 1.299.759,86 | 0,05 |
| 38.605,00 | TELEFONICA NAMEN AKT | 95.315,75 | 0,00 | 3.444,00 | L'OREAL (PRIME FIDELITE 2024) | 1.253.099,40 | 0,05 |
| 7.182,00 | UNITED INTERNET AG REG SHS | 223.934,76 | 0,01 | 1.429,00 | L'OREAL SA | 519.941,65 | 0,02 |
| 55.909,00 | VONOVIA SE | 2.365.509,79 | 0,09 | 21.451,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 13.930.279,40 | 0,53 |
| 11.580,00 | ZALANDO SE | 532.680,00 | 0,02 | 8.743,00 | MICHELIN SA REG SHS | 1.074.951,85 | 0,04 |
| | Finnland | 7.821.726,19 | 0,30 | 92.440,00 | ORANGE | 989.477,76 | 0,04 |
| 8.259,00 | ELISA CORPORATION -A- | 451.106,58 | 0,02 | 11.180,00 | PERNOD RICARD SA | 2.228.174,00 | 0,09 |
| 17.580,00 | KESKO CORP | 439.675,80 | 0,02 | 10.209,00 | PUBLICIS GROUPE | 564.149,34 | 0,02 |
| 17.031,00 | KONE -B- | 810.505,29 | 0,03 | 2.185,00 | REMY COINTREAU | 408.595,00 | 0,02 |
| 6.537,00 | NESTE | 271.154,76 | 0,01 | 18.909,00 | SAFRAN SA | 2.028.179,34 | 0,08 |
| 317.424,00 | NOKIA OYJ | 1.582.517,35 | 0,06 | 63.623,00 | SANOFI | 5.885.763,73 | 0,22 |
| 96.358,00 | NORDEA BANK | 904.176,62 | 0,03 | 1.994,00 | SARTORIUS STEDIM BIOTECH | 742.765,00 | 0,03 |
| 48.837,00 | NORDEA BK | 458.091,06 | 0,02 | 76.682,00 | SCHNEIDER ELECTRIC SE | 11.667.933,12 | 0,44 |
| 5.933,00 | ORION CORPORATION (NEW) -B- | 244.142,95 | 0,01 | 887,00 | SEB ACT.NOM (PRIME FIDELITE) | 112.294,20 | 0,00 |
| 23.783,00 | SAMPO OYJ -A- | 1.055.489,54 | 0,04 | 1.904,00 | SEB SA | 241.046,40 | 0,01 |
| 30.282,00 | STORA ENSO -R- | 539.473,83 | 0,02 | 37.123,00 | SOCIETE GENERALE SA | 908.028,58 | 0,04 |
| 28.060,00 | UPM KYMMENE CORP | 832.259,60 | 0,03 | 1.529,00 | SODEXO - REGISTERED SHS FROM PREMIUM O | 112.840,20 | 0,00 |
| 28.068,00 | WARTSILA CORPORATION -B- | 233.132,81 | 0,01 | 1.536,00 | SODEXO ACT PROV PRIME DE FIDELITE | 113.356,80 | 0,00 |
| | Frankreich | 85.046.567,30 | 3,28 | 2.574,00 | TELEPERFORMANCE SE | 891.376,20 | 0,03 |
| 6.118,00 | ACCOR SA | 178.829,14 | 0,01 | 5.966,00 | THALES | 679.825,70 | 0,03 |
| 1.608,00 | AEROPORTS DE PARIS-ADP- | 218.688,00 | 0,01 | 35.154,00 | TOTALENERGIESSE | 1.618.138,62 | 0,06 |
| 6.754,00 | AIR LIQUIDE SA | 1.073.345,68 | 0,04 | 3.031,00 | UBISOFT ENTERTAINMENT | 121.088,45 | 0,00 |
| 46.894,00 | ALSTOM SA | 997.435,38 | 0,04 | 5.792,00 | UNIBAIL RODAMCO | 394.898,56 | 0,02 |
| 2.770,00 | AMUNDI SA | 172.294,00 | 0,01 | 10.419,00 | VALEO SA | 174.570,35 | 0,01 |
| | | | | 30.168,00 | VINCI SA | 2.805.322,32 | 0,11 |
| | | | | 27.972,00 | VIVENDI SA | 331.188,48 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|------------------|--|----------------------|-------------|
| 10.543,00 | WORLDLINE SA | 416.290,36 | 0,02 | 71.200,00 | SAGE GROUP | 590.798,65 | 0,02 |
| | Großbritannien | 84.752.108,03 | 3,27 | 3.110,00 | SCHRODERS | 118.909,06 | 0,00 |
| 59.531,00 | ABRDN PLC | 151.390,00 | 0,01 | 63.852,00 | SEGRO (REIT) | 1.016.660,15 | 0,04 |
| 9.611,00 | ADMIRAL GROUP PLC | 291.497,46 | 0,01 | 11.927,00 | SENSATA TECH(S) -REGISTERED SHS | 545.084,21 | 0,02 |
| 9.724,00 | ANTOFAGASTA PLC | 192.512,30 | 0,01 | 14.365,00 | SEVERN TRENT PLC | 523.229,04 | 0,02 |
| 24.800,00 | ASHTHEAD GROUP | 1.418.358,68 | 0,05 | 61.062,00 | SMITH AND NEPHEW PLC | 881.553,04 | 0,03 |
| 18.206,00 | ASSOCIATED BRITISH FOODS PLC | 358.066,06 | 0,01 | 14.037,00 | SMITHS GROUP -SHS- | 241.272,62 | 0,01 |
| 86.645,00 | ASTRAZENECA PLC | 10.388.582,21 | 0,41 | 3.798,00 | SPIRAX-SARCO ENGIN | 563.374,12 | 0,02 |
| 34.990,00 | AUTO TRADER GROUP PLC | 262.016,12 | 0,01 | 36.640,00 | SSE PLC | 758.121,29 | 0,03 |
| 4.801,00 | AVEVA GROUP | 139.192,36 | 0,01 | 20.410,00 | ST JAME'S PLACE CAPITAL | 349.847,76 | 0,01 |
| 179.049,00 | AVIVA PLC | 957.908,44 | 0,04 | 123.710,00 | STANDARD CHARTERED PLC | 746.900,68 | 0,03 |
| 177.009,00 | BAE SYSTEMS PLC | 1.502.707,02 | 0,06 | 140.853,00 | TAYLOR WIMPEY PLC | 217.850,86 | 0,01 |
| 1.197.932,00 | BARCLAYS PLC | 2.102.281,71 | 0,08 | 3.765,00 | THE BERKELEY GROUP HOLDINGS | 166.630,38 | 0,01 |
| 41.206,00 | BARRATT DEVELOPMENTS PLC | 254.730,65 | 0,01 | 135.606,00 | UNILEVER | 5.544.272,29 | 0,21 |
| 34.911,00 | BRITISH LAND CO PLC REIT | 219.120,69 | 0,01 | 46.883,00 | UNITED UTILITIES GROUP PLC | 623.867,63 | 0,02 |
| 408.616,00 | BT GROUP PLC | 881.011,01 | 0,03 | 1.924.874,00 | VODAFONE GROUP PLC | 2.843.633,75 | 0,11 |
| 19.051,00 | BUNZL PLC | 669.112,69 | 0,03 | 10.629,00 | WHITBREAD | 359.352,14 | 0,01 |
| 21.920,00 | BURBERRY GROUP PLC | 434.223,77 | 0,02 | 110.551,00 | 3I GROUP PLC | 1.816.461,32 | 0,07 |
| 13.044,00 | COCA-COLA EURO PACIFIC PARTNERS | 569.872,68 | 0,02 | | HongKong | 13.651.777,83 | 0,53 |
| 76.486,00 | COMPASS GROUP | 1.493.425,24 | 0,06 | 553.645,00 | AIA GROUP LTD | 5.238.710,78 | 0,19 |
| 7.184,00 | CRODA INTL - REGISTERED SHS | 669.900,24 | 0,03 | 137.500,00 | BOC HONG KONG (HOLDINGS) LTD | 468.663,93 | 0,02 |
| 122.976,00 | DIAGEO PLC | 5.622.362,89 | 0,22 | 1.800,00 | FUTU HOLDINGS - ADR | 52.674,25 | 0,00 |
| 400.082,00 | GLAXOSMITHKLINE PLC | 7.798.533,46 | 0,30 | 77.000,00 | GALAXY ENTERTAINMENT GROUP LTD | 415.327,76 | 0,02 |
| 24.084,00 | HALMA PLC | 715.352,23 | 0,03 | 68.000,00 | HANG LUNG PROPERTIES LTD | 123.301,51 | 0,00 |
| 12.404,00 | HARGREAVES LANS - REGISTERED SHS | 147.958,49 | 0,01 | 28.300,00 | HANG SENG BANK LTD | 491.066,84 | 0,02 |
| 5.364,00 | HIKMA PHARMACEUTICALS PLC | 130.823,08 | 0,01 | 51.261,00 | HENDERSON LAND DEVELOPMENT | 191.781,65 | 0,01 |
| 933.600,00 | HSBC HOLDINGS PLC | 5.804.549,32 | 0,22 | 54.469,00 | HONG KONG EXCHANGES AND CLEARING LTD | 2.321.633,61 | 0,09 |
| 104.894,00 | INFORMA PLC | 746.999,69 | 0,03 | 210.500,00 | MTR CORP LTD | 1.023.076,00 | 0,04 |
| 5.953,00 | INTERCONTINENTAL HOTELS GROUP PLC | 365.612,33 | 0,01 | 110.750,00 | NEW WORLD DEVELOPMENT CO LTD | 404.814,03 | 0,02 |
| 9.663,00 | INTERTEK GROUP PLC | 597.355,33 | 0,02 | 150.340,00 | SINO LAND | 175.295,45 | 0,01 |
| 63.421,00 | J SAINSBURY PLC | 189.651,35 | 0,01 | 69.392,00 | SUN HUNG KAI PROPERTIES LTD | 745.396,99 | 0,03 |
| 80.140,00 | JD SPORTS FASHION PLC | 140.592,33 | 0,01 | 81.800,00 | SWIRE PROPERTIES LTD | 182.683,16 | 0,01 |
| 10.199,00 | JOHNSON MATTHEY | 226.718,21 | 0,01 | 66.817,00 | TECHTRONIC INDUSTRIES CO LTD | 973.085,44 | 0,04 |
| 118.356,00 | KINGFISHER PLC | 357.708,09 | 0,01 | 109.800,00 | THE LINK REIT UNITS | 844.266,43 | 0,03 |
| 27.682,00 | LAND SEC R.E.I.T | 257.345,47 | 0,01 | | Irland | 42.679.363,39 | 1,65 |
| 273.276,00 | LEGAL & GENERAL GROUP PLC | 879.605,61 | 0,03 | 28.875,00 | ACCENTURE - SHS CLASS A | 8.751.643,60 | 0,33 |
| 12.923,00 | LIBERTY GLOBAL -A- | 296.288,80 | 0,01 | 5.957,00 | ALLEGION PLC WI | 587.749,48 | 0,02 |
| 13.562,00 | LIBERTY GLOBAL -C- | 315.814,87 | 0,01 | 15.964,00 | AON - REGISTERED SHS (USD) | 4.672.050,80 | 0,18 |
| 5.031.922,00 | LLOYDS BANKING GROUP PLC | 2.801.929,94 | 0,11 | 26.136,00 | CRH PLC | 950.043,60 | 0,04 |
| 13.819,00 | LSE GROUP | 1.302.670,30 | 0,05 | 668,00 | DCC PLC | 46.844,19 | 0,00 |
| 150.852,00 | MELROSE INDUSTRIES PLC-ORDSHR 0.5 | 222.872,87 | 0,01 | 21.720,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 2.962.501,42 | 0,11 |
| 20.565,00 | MONDI PLC | 362.969,03 | 0,01 | 1.676,23 | FLUTTER ENTERTAINMENT PLC | 176.142,71 | 0,01 |
| 49.223,00 | NATIONAL GRID PLC | 682.906,87 | 0,03 | 4.666,77 | FLUTTER ENTERTAINMENT PLC | 490.010,64 | 0,02 |
| 255.272,00 | NATWEST GROUP PLC - REGISTERED SHS | 652.188,92 | 0,03 | 9.351,00 | HORIZON THERAPEUTICS PLC | 884.212,21 | 0,03 |
| 7.185,00 | NEXT PLC | 512.868,11 | 0,02 | 16.347,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 447.923,47 | 0,02 |
| 27.834,00 | OCADO GROUP PLC | 385.700,42 | 0,01 | 3.246,00 | JAZZ PHARMACEUTICALS PLC | 454.145,35 | 0,02 |
| 41.969,00 | PEARSON PLC | 372.781,86 | 0,01 | 37.668,00 | JOHNSON CONTROLS INTL | 2.219.827,22 | 0,09 |
| 15.456,00 | PERSIMMON PLC | 393.418,80 | 0,02 | 6.930,00 | KERRY GROUP -A- | 700.623,00 | 0,03 |
| 20.285,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 147.387,61 | 0,01 | 22.824,00 | KINGSPAN GROUP | 2.032.248,96 | 0,08 |
| 118.933,00 | PRUDENTIAL PLC | 1.596.000,50 | 0,06 | 17.205,00 | LINDE PLC | 4.939.372,80 | 0,19 |
| 37.030,00 | RECKITT BENCKISER GROUP PLC | 2.555.576,12 | 0,10 | 74.206,00 | MEDTRONIC HLD | 7.399.591,70 | 0,29 |
| 86.353,00 | RELX PLC | 2.435.112,70 | 0,09 | 11.632,00 | PENTAIR PLC | 566.728,73 | 0,02 |
| 101.589,00 | RENTOKIL INITIAL PLC | 632.339,08 | 0,02 | 6.978,00 | SMURFIT KAPPA PLC | 282.260,10 | 0,01 |
| 41.977,00 | RIO TINTO PLC | 3.020.674,95 | 0,12 | 5.023,00 | STERIS - REGISTERED SHS | 1.091.457,97 | 0,04 |
| 504.500,00 | ROLLS ROYCE HOLDINGS | 603.573,16 | 0,02 | 12.915,00 | TRANE TECH - REGISTERED SHS | 1.772.453,60 | 0,07 |
| 17.539,00 | ROYALTY PHARMA PLC | 614.136,92 | 0,02 | | | | |

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens | | |
|------------|--------------------------------------|-----------------------|-------------|------------|----------------------------------|--------------|------|
| Nennwert | EUR | | Nennwert | EUR | | | |
| 5.895,00 | WILLIS TOWERS WATSON PLC | 1.251.531,84 | 0,05 | 2.200,00 | COSMOS PHARMACEUTICAL CORP | 241.588,35 | 0,01 |
| | Isle of Man | 431.330,02 | 0,02 | 17.700,00 | CYBER AGENT | 200.004,59 | 0,01 |
| 22.178,00 | ENTAIN PLC | 431.330,02 | 0,02 | 8.100,00 | DAI NIPPON PRINTING CO LTD | 172.618,75 | 0,01 |
| | Israel | 4.222.386,98 | 0,16 | 6.600,00 | DAIFUKU CO | 429.580,91 | 0,02 |
| 2.279,00 | AZRIELI GROUP | 180.869,45 | 0,01 | 47.286,00 | DAI-ICHI LIFE HOLDINGS INC | 875.005,93 | 0,03 |
| 38.614,00 | BANK HAPOALIM (IL662577) | 345.277,62 | 0,01 | 146.300,00 | DAIICHI SANKYO CO LTD | 2.903.295,79 | 0,11 |
| 58.045,00 | BANK LEUMI LE-ISRAEL (IL604611) | 564.634,04 | 0,01 | 13.800,00 | DAIKIN INDUSTRIES LTD | 2.289.987,48 | 0,09 |
| 4.052,00 | CHECK POINT SOFTWARE TECHNOLOGIES | 503.509,21 | 0,02 | 4.636,00 | DAITO TRUST CONSTRUCTION CO LTD | 445.928,00 | 0,02 |
| 2.434,00 | CYBERARKSOFTWARE LTD | 369.152,47 | 0,01 | 31.716,00 | DAIWA HOUSE INDUSTRY CO LTD | 751.754,87 | 0,03 |
| 25.969,00 | ICL GROUP LTD | 279.601,46 | 0,01 | 68,00 | DAIWA HOUSE REIT INV SHS | 165.156,21 | 0,01 |
| 80.861,00 | ISRAEL DISCOUNT BANK LTD. -A- | 454.547,79 | 0,02 | 57.109,00 | DAIWA SECURITIES GROUP INC | 292.928,69 | 0,01 |
| 2.289,00 | KORNIT-DIGITAL | 170.114,06 | 0,01 | 9.019,00 | DENSO CORP | 524.919,97 | 0,02 |
| 2.226,00 | NICE SYSTEMS LTD (IL273011) | 439.401,08 | 0,02 | 8.400,00 | DENTSU GROUP - REGISTERED SHS | 312.244,77 | 0,01 |
| 61.109,00 | TEVA PHARMA ADR SPONS REPR 1 SH | 515.717,89 | 0,02 | 1.500,00 | DISCO CO LTD | 382.086,65 | 0,01 |
| 6.406,00 | UNITED MIZRAHI BANK REG.SHS | 225.876,56 | 0,01 | 27.200,00 | DON QUIJOTE HLD | 395.569,28 | 0,02 |
| 1.850,00 | WIX.COM LTD | 173.685,35 | 0,01 | 44.800,00 | EAST JAPAN RAILWAY CO | 2.358.629,79 | 0,09 |
| | Italien | 9.642.841,15 | 0,37 | 13.721,00 | EISAI | 576.077,60 | 0,02 |
| 4.555,00 | AMPLIFON SPA | 184.659,70 | 0,01 | 10.337,00 | FANUC CORP SHS | 1.656.777,82 | 0,06 |
| 50.662,00 | ASSICURAZIONI GENERALI SPA | 1.052.249,74 | 0,04 | 3.300,00 | FAST RETAILING CO LTD | 1.539.209,42 | 0,06 |
| 901,00 | DIASORIN | 127.851,90 | 0,00 | 18.000,00 | FUJI ELECTRIC SHS | 821.042,02 | 0,03 |
| 290.020,00 | ENEL SPA | 1.759.841,36 | 0,06 | 19.300,00 | FUJIFILM HOLDINGS CORP | 1.072.127,74 | 0,04 |
| 15.735,00 | ENI SPA | 209.181,09 | 0,01 | 9.039,00 | FUJITSU LTD | 1.232.549,23 | 0,05 |
| 22.480,00 | FINCOBANK | 310.786,00 | 0,01 | 320,00 | GLP J-REIT | 439.310,79 | 0,02 |
| 14.580,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 148.205,70 | 0,01 | 1.500,00 | GMO PAYMENT GATEWAY INC | 139.728,20 | 0,01 |
| 756.023,00 | INTESA SANPAOLO | 1.575.173,92 | 0,05 | 5.100,00 | HAKUHODO DY HOLDINGS INC | 58.345,96 | 0,00 |
| 22.947,00 | MEDIOBANCA | 211.571,34 | 0,01 | 6.304,00 | HAMATSU PHOTONICS | 305.752,26 | 0,01 |
| 11.067,00 | MONCLER SPA | 561.539,58 | 0,02 | 12.800,00 | HANKYU HANSHIN HOLDINGS INC | 335.999,30 | 0,01 |
| 27.671,00 | POSTE ITALIANE SPA | 285.564,72 | 0,01 | 1.300,00 | HIKARI TSUSHIN | 134.478,21 | 0,01 |
| 13.318,00 | PRYSMIAN SPA | 412.325,28 | 0,02 | 10.027,00 | HINO MOTORS LTD | 53.458,37 | 0,00 |
| 3.722,00 | RECORDATI SPA | 169.872,08 | 0,01 | 1.050,00 | HIROSE ELECTRIC CO | 138.861,84 | 0,01 |
| 12.599,00 | SNAM SPA | 65.917,97 | 0,00 | 5.300,00 | HITACHI CONST MACH. | 125.388,84 | 0,00 |
| 440.870,00 | TELECOM ITALIA | 147.030,15 | 0,01 | 45.300,00 | HITACHI LTD | 2.067.966,25 | 0,08 |
| 187.701,00 | TERNA SPA | 1.461.439,99 | 0,06 | 8.400,00 | HITACHI METALS LTD | 126.950,51 | 0,00 |
| 97.375,00 | UNICREDIT SPA REGS | 959.630,63 | 0,04 | 36.345,00 | HONDA MOTOR CO LTD | 938.444,91 | 0,04 |
| | Japan | 148.735.011,37 | 5,74 | 1.900,00 | HOSHIZAKI | 118.320,98 | 0,00 |
| 17.200,00 | ADVANTEST CORP | 1.231.592,64 | 0,05 | 29.500,00 | HOYA CORP | 3.064.727,40 | 0,11 |
| 32.436,00 | AEON CO LTD | 626.753,49 | 0,02 | 24.200,00 | HULIC CO LTD | 197.294,44 | 0,01 |
| 4.600,00 | AGC INC. | 167.074,05 | 0,01 | 4.500,00 | IBIDEN | 201.595,14 | 0,01 |
| 7.600,00 | AISIN CORPORATION | 236.079,20 | 0,01 | 13.000,00 | ISUZU MOTORS LTD | 152.864,28 | 0,01 |
| 18.000,00 | AJINOMOTO CO INC | 463.168,99 | 0,02 | 1.700,00 | ITO EN LTD | 75.654,64 | 0,00 |
| 11.300,00 | ANA HD | 214.707,52 | 0,01 | 7.400,00 | ITOCHU TECHNO-SOLUTIONS CORP CTC | 172.057,47 | 0,01 |
| 16.001,00 | ASAHI GROUP HOLDINGS LTD | 528.556,62 | 0,02 | 486,00 | JAPAN METRO FUND INVESTMENT CORP | 370.668,48 | 0,01 |
| 4.800,00 | ASAHI INTECC CO LTD | 85.516,32 | 0,00 | 31.400,00 | JAPAN POST BANK | 229.022,44 | 0,01 |
| 69.439,00 | ASAHI KASEI CORPORATION | 546.316,81 | 0,02 | 127.200,00 | JAPAN POST HOLDINGS CO | 846.192,20 | 0,03 |
| 104.204,00 | ASTELLAS PHARMA | 1.474.542,32 | 0,06 | 11.600,00 | JFE HOLDINGS INC | 147.997,86 | 0,01 |
| 12.500,00 | BANDAI NAMCO HOLDINGS INC | 860.065,21 | 0,03 | 9.300,00 | JP POST INSRAN CO | 147.094,48 | 0,01 |
| 23.700,00 | BRIDGESTONE CORP | 834.997,06 | 0,03 | 90,00 | JP REAL ESTATE INVESTMENT | 425.848,90 | 0,02 |
| 17.200,00 | BROTHER INDUSTRIES | 284.909,28 | 0,01 | 6.600,00 | JSR CORP | 177.403,72 | 0,01 |
| 50.109,00 | CANON INC | 1.110.541,05 | 0,04 | 26.938,00 | KAJIMA CORP | 297.409,72 | 0,01 |
| 6.200,00 | CAPCOM CO LTD | 136.259,80 | 0,01 | 4.900,00 | KAKAKU.COM | 100.033,40 | 0,00 |
| 21.300,00 | CENTRAL JAPAN RAILWAY CO | 2.518.028,79 | 0,10 | 4.657,00 | KANSAI PAINT CO LTD | 68.037,05 | 0,00 |
| 17.000,00 | CHIBA BANK | 91.263,91 | 0,00 | 22.800,00 | KAO CORP | 848.365,65 | 0,03 |
| 40.182,00 | CHUGAI PHARMACEUTICAL | 1.219.016,76 | 0,05 | 72.290,00 | KDDI CORP | 2.143.842,67 | 0,08 |
| 44.000,00 | CONCORDIA FIN GRP | 149.221,13 | 0,01 | 5.700,00 | KEIO | 201.961,67 | 0,01 |
| | | | | 12.500,00 | KEISEI ELECTRIC RAILWAY CO LTD | 316.091,55 | 0,01 |
| | | | | 11.000,00 | KEYENCE CORP | 4.663.160,26 | 0,17 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|------------------|----------------------|-----------------|------------------|----------------------|
| 7.028,00 | 423.091,66 | 0,02 | 147.934,00 | 564.359,73 | 0,02 |
| 22.000,00 | 570.982,59 | 0,02 | 8.788,00 | 190.859,72 | 0,01 |
| 34.972,00 | 473.637,78 | 0,02 | 147,00 | 175.466,63 | 0,01 |
| 1.600,00 | 116.343,90 | 0,00 | 17.333,00 | 515.955,15 | 0,02 |
| 8.100,00 | 226.419,66 | 0,01 | 28.715,00 | 514.135,13 | 0,02 |
| 13.100,00 | 482.588,03 | 0,02 | 37.973,00 | 253.063,54 | 0,01 |
| 44.119,00 | 961.453,06 | 0,04 | 4.900,00 | 668.340,64 | 0,03 |
| 4.000,00 | 229.548,18 | 0,01 | 39.300,00 | 592.783,01 | 0,02 |
| 1.200,00 | 114.537,14 | 0,00 | 30.000,00 | 134.841,05 | 0,01 |
| 54.351,00 | 926.858,94 | 0,04 | 60.972,00 | 1.056.021,66 | 0,04 |
| 4.700,00 | 158.177,21 | 0,01 | 24.341,00 | 1.480.489,32 | 0,06 |
| 17.200,00 | 876.506,78 | 0,03 | 20.695,00 | 469.839,74 | 0,02 |
| 9.400,00 | 198.234,85 | 0,01 | 4.500,00 | 180.602,59 | 0,01 |
| 3.900,00 | 600.242,58 | 0,02 | 1.400,00 | 88.116,88 | 0,00 |
| 13.291,00 | 208.151,81 | 0,01 | 14.664,00 | 2.552.802,67 | 0,10 |
| 7.700,00 | 77.656,89 | 0,00 | 113,00 | 138.313,15 | 0,01 |
| 9.500,00 | 161.090,99 | 0,01 | 9.800,00 | 151.809,84 | 0,01 |
| 12.182,00 | 354.956,80 | 0,01 | 27.564,00 | 466.584,85 | 0,02 |
| 12.545,00 | 84.439,71 | 0,00 | 3.800,00 | 122.260,32 | 0,00 |
| 10.500,00 | 156.666,63 | 0,01 | 20.800,00 | 651.810,21 | 0,03 |
| 2.800,00 | 137.047,67 | 0,01 | 132.537,00 | 1.166.402,62 | 0,05 |
| 3.100,00 | 74.029,29 | 0,00 | 7.100,00 | 145.314,37 | 0,01 |
| 19.700,00 | 392.985,01 | 0,02 | 3.300,00 | 39.072,80 | 0,00 |
| 15.000,00 | 407.077,78 | 0,02 | 111,00 | 293.018,26 | 0,01 |
| 65.818,00 | 398.228,24 | 0,02 | 49.282,00 | 352.879,93 | 0,01 |
| 104.895,00 | 1.095.181,41 | 0,04 | 63.781,00 | 2.556.947,08 | 0,10 |
| 74.685,00 | 1.005.954,29 | 0,04 | 68.500,00 | 726.349,69 | 0,03 |
| 4.300,00 | 66.260,19 | 0,00 | 76.965,00 | 298.689,26 | 0,01 |
| 50.100,00 | 211.458,30 | 0,01 | 39.600,00 | 311.409,51 | 0,01 |
| 8.355,00 | 248.705,09 | 0,01 | 1.200,00 | 81.482,20 | 0,00 |
| 559.555,00 | 3.150.213,12 | 0,11 | 5.500,00 | 390.565,13 | 0,02 |
| 4.500,00 | 102.963,47 | 0,00 | 7.110,00 | 75.339,27 | 0,00 |
| 59.355,00 | 1.151.518,09 | 0,04 | 13.000,00 | 118.113,65 | 0,00 |
| 3.000,00 | 67.420,52 | 0,00 | 22.900,00 | 525.665,34 | 0,02 |
| 131.452,00 | 1.525.275,73 | 0,06 | 15.000,00 | 233.361,64 | 0,01 |
| 9.200,00 | 179.438,55 | 0,01 | 11.000,00 | 722.321,49 | 0,03 |
| 23.815,00 | 701.499,76 | 0,03 | 16.600,00 | 226.294,52 | 0,01 |
| 33.300,00 | 2.001.483,18 | 0,08 | 12.200,00 | 158.905,10 | 0,01 |
| 9.600,00 | 366.092,33 | 0,01 | 34.776,00 | 610.552,97 | 0,02 |
| 17.400,00 | 377.768,18 | 0,01 | 11.600,00 | 198.590,28 | 0,01 |
| 9.700,00 | 125.911,62 | 0,00 | 7.400,00 | 62.959,88 | 0,00 |
| 23.900,00 | 1.725.144,93 | 0,07 | 12.200,00 | 382.582,77 | 0,01 |
| 10.800,00 | 138.111,00 | 0,01 | 3.927,00 | 818.707,18 | 0,03 |
| 5.032,00 | 2.297.876,83 | 0,09 | 34.935,00 | 190.134,20 | 0,01 |
| 85,00 | 435.549,16 | 0,02 | 13.427,00 | 1.868.176,62 | 0,07 |
| 53.645,00 | 429.802,24 | 0,02 | 15.435,00 | 860.624,64 | 0,03 |
| 11.300,00 | 195.044,13 | 0,01 | 19.900,00 | 916.254,16 | 0,04 |
| 1.600,00 | 98.690,91 | 0,00 | 13.000,00 | 83.074,23 | 0,00 |
| 57.200,00 | 1.501.496,88 | 0,06 | 2.906,00 | 1.481.319,15 | 0,06 |
| 6.000,00 | 478.052,60 | 0,02 | 54.550,00 | 2.245.451,06 | 0,09 |
| 8.500,00 | 455.060,76 | 0,02 | 6.600,00 | 195.486,19 | 0,01 |
| 26.095,00 | 105.850,15 | 0,00 | 12.500,00 | 498.064,02 | 0,02 |
| 6.800,00 | 85.901,37 | 0,00 | 19.700,00 | 651.911,66 | 0,03 |
| 2.100,00 | 133.263,83 | 0,01 | 68.502,00 | 6.457.193,78 | 0,24 |
| 4.700,00 | 534.565,88 | 0,02 | 3.600,00 | 144.748,64 | 0,01 |
| 8.936,00 | 583.611,59 | 0,02 | 4.700,00 | 80.880,93 | 0,00 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| 3.061,00 | 44.153,43 | 0,00 | Kaimaninseln | 3.142.714,56 | 0,12 |
| 12.800,00 | 192.121,46 | 0,01 | 63.900,00 | 152.900,64 | 0,01 |
| 78.514,00 | 326.734,94 | 0,01 | 112.600,00 | 184.272,40 | 0,01 |
| 40.400,00 | 437.361,85 | 0,02 | 90.500,00 | 557.731,59 | 0,02 |
| 14.959,00 | 682.663,83 | 0,03 | 56.000,00 | 369.858,61 | 0,01 |
| 60.842,00 | 1.760.188,01 | 0,07 | 134.000,00 | 165.470,07 | 0,01 |
| 12.557,00 | 372.020,28 | 0,01 | 85.200,00 | 185.583,00 | 0,01 |
| 9.000,00 | 80.504,77 | 0,00 | 5.500,00 | 592.140,39 | 0,01 |
| 21.204,00 | 532.110,13 | 0,02 | 46.000,00 | 146.495,13 | 0,01 |
| 7.000,00 | 241.543,93 | 0,01 | 169.121,00 | 96.073,83 | 0,00 |
| 4.204,00 | 131.149,41 | 0,01 | 91.672,00 | 408.723,97 | 0,02 |
| 8.200,00 | 541.797,39 | 0,02 | 130.000,00 | 283.464,93 | 0,01 |
| 10.416,00 | 272.648,15 | 0,01 | Kanada | 68.823.304,61 | 2,66 |
| 2.700,00 | 113.559,71 | 0,00 | 20.867,00 | 1.148.642,20 | 0,04 |
| 88.418,00 | 2.290.196,03 | 0,09 | 12.238,00 | 213.543,08 | 0,01 |
| 21.540,00 | 266.522,77 | 0,01 | 20.175,00 | 281.484,62 | 0,01 |
| 20.300,00 | 79.413,98 | 0,03 | 8.211,00 | 165.431,19 | 0,01 |
| 38.100,00 | 1.050.622,78 | 0,04 | 26.718,00 | 279.724,34 | 0,01 |
| 20.500,00 | 436.722,82 | 0,02 | 29.538,00 | 3.126.702,77 | 0,12 |
| 10.800,00 | 238.235,47 | 0,01 | 55.623,00 | 3.586.127,58 | 0,14 |
| 1.523,00 | 52.271,12 | 0,00 | 18.659,00 | 383.451,01 | 0,01 |
| 27.650,00 | 1.459.402,18 | 0,06 | 5.538,00 | 276.152,83 | 0,01 |
| 1.900,00 | 63.521,91 | 0,00 | 24.993,00 | 166.709,92 | 0,01 |
| 8.206,00 | 3.843.299,30 | 0,14 | 17.809,00 | 905.731,33 | 0,03 |
| 8.726,00 | 144.218,70 | 0,01 | 14.578,00 | 341.333,42 | 0,01 |
| 71.681,00 | 845.005,01 | 0,03 | 20.148,00 | 527.856,58 | 0,02 |
| 21.300,00 | 341.625,45 | 0,01 | 2.388,00 | 92.186,51 | 0,00 |
| 16.900,00 | 581.904,64 | 0,02 | 20.603,00 | 2.249.688,97 | 0,09 |
| 5.900,00 | 79.250,40 | 0,00 | 11.872,00 | 1.432.584,57 | 0,06 |
| 4.800,00 | 175.582,15 | 0,01 | 7.778,00 | 433.239,78 | 0,02 |
| 2.900,00 | 93.840,78 | 0,00 | 14.365,00 | 1.066.508,87 | 0,04 |
| 6.900,00 | 432.757,56 | 0,02 | 2.615,00 | 355.177,12 | 0,01 |
| 209.415,00 | 3.446.368,57 | 0,12 | 5.920,00 | 163.233,96 | 0,01 |
| 2.648,00 | 99.215,76 | 0,00 | 23.113,00 | 157.662,34 | 0,01 |
| 7.300,00 | 387.033,05 | 0,01 | 4.939,00 | 200.438,64 | 0,01 |
| 3.100,00 | 178.129,39 | 0,01 | 16.235,00 | 243.451,99 | 0,01 |
| 19.700,00 | 635.865,50 | 0,02 | 14.985,00 | 1.073.830,65 | 0,04 |
| 13.200,00 | 201.253,04 | 0,01 | 876,00 | 1.347.013,49 | 0,05 |
| 3.400,00 | 75.654,64 | 0,00 | 16.375,00 | 835.393,06 | 0,03 |
| 28.300,00 | 1.066.845,91 | 0,04 | 10.131,00 | 323.229,75 | 0,01 |
| 4.300,00 | 207.600,41 | 0,01 | 20.821,00 | 862.204,39 | 0,03 |
| 4.600,00 | 182.231,64 | 0,01 | 1.275,00 | 625.715,60 | 0,02 |
| 10.800,00 | 220.401,80 | 0,01 | 18.070,00 | 562.741,21 | 0,02 |
| 17.400,00 | 526.968,58 | 0,02 | 2.754,00 | 358.342,02 | 0,01 |
| 10.800,00 | 183.374,94 | 0,01 | 4.212,00 | 466.585,64 | 0,02 |
| 31.400,00 | 1.119.536,11 | 0,04 | 13.590,00 | 458.524,99 | 0,02 |
| 35.500,00 | 551.763,49 | 0,02 | 10.325,00 | 273.698,87 | 0,01 |
| 216.198,00 | 858.722,03 | 0,03 | 41.238,00 | 999.385,39 | 0,04 |
| 9.400,00 | 228.652,20 | 0,01 | 6.274,00 | 343.145,70 | 0,01 |
| Jersey Inseln | 5.530.458,49 | 0,21 | 2.141,00 | 68.046,75 | 0,00 |
| 5.755,00 | 619.180,38 | 0,02 | 7.165,00 | 952.343,08 | 0,04 |
| 64.465,00 | 2.251.182,95 | 0,09 | 30.645,00 | 161.852,35 | 0,01 |
| 12.657,00 | 1.554.696,88 | 0,06 | 4.033,00 | 110.651,76 | 0,00 |
| 5.027,00 | 374.319,82 | 0,01 | 8.726,00 | 704.358,83 | 0,03 |
| 61.595,00 | 731.078,46 | 0,03 | 21.342,00 | 194.569,63 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|------------------|---------------------------------------|----------------------|-------------|
| 5.135,00 | MAGNA INTL SHS -A- SUB.VTG | 296.553,41 | 0,01 | 906,00 | ADYEN --- PARTS SOCIALES | 1.638.954,00 | 0,06 |
| 82.360,00 | MANULIFE FINANCIAL REGISTERED | 1.579.937,11 | 0,06 | 107.422,00 | AEGON NV | 515.840,44 | 0,02 |
| 13.517,00 | METRO -A- SUB VGT | 699.898,05 | 0,03 | 32.618,00 | AIRBUS SE | 3.599.722,48 | 0,15 |
| 15.425,00 | NATIONAL BK CANADA | 1.063.628,53 | 0,04 | 10.240,00 | AKZO NOBEL NV | 800.972,80 | 0,03 |
| 34.643,00 | NORHLAND POWER INC | 1.035.987,11 | 0,04 | 2.393,00 | ARGENX SE | 676.022,50 | 0,03 |
| 22.414,00 | NUTRIEN - REGISTERED | 2.084.070,57 | 0,08 | 2.240,00 | ASM INTERNATIONAL NV | 743.904,00 | 0,03 |
| 5.287,00 | ONEX CORP SUB.VOTING | 318.722,69 | 0,01 | 22.143,00 | ASML HOLDING NV | 13.507.230,00 | 0,53 |
| 14.615,00 | OPEN TEXT | 557.468,00 | 0,02 | 54.190,00 | CNH INDUSTRIAL NV | 780.065,05 | 0,03 |
| 7.063,00 | PAN AMERICAN SILVER | 173.404,97 | 0,01 | 20.038,00 | DAVIDE CAMPARI-MILANO N.V. | 211.501,09 | 0,01 |
| 917,00 | PARKLAND FUEL - REGISTERED SHS | 24.393,95 | 0,00 | 8.058,00 | DSM KONINKLIJKE | 1.309.425,00 | 0,05 |
| 3.390,00 | PEMBINA PIPELINE CORP | 114.573,34 | 0,00 | 3.639,00 | EURONEXT NV | 300.945,30 | 0,01 |
| 53.773,00 | POWER CORP DU CANADA SUB. | 1.497.402,48 | 0,06 | 3.818,00 | EXOR REG | 265.351,00 | 0,01 |
| 7.785,00 | QUEBECOR -B- SUBORD.VOTING | 166.931,46 | 0,01 | 2.208,00 | FERRARI NV | 438.729,60 | 0,02 |
| 12.104,00 | RESTAURANT BRANDS INTERNATIONAL INC | 636.140,43 | 0,02 | 5.325,00 | HEINEKEN HOLDING | 378.607,50 | 0,01 |
| 4.720,00 | RIOCAN REIT (UNITS) | 85.688,51 | 0,00 | 9.945,00 | HEINEKEN NV | 861.038,10 | 0,03 |
| 4.240,00 | RITCHIE BROTHERS AUCTIONEERS | 225.279,08 | 0,01 | 3.003,00 | IMCD | 466.215,75 | 0,02 |
| 17.654,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 898.864,57 | 0,03 | 172.503,00 | ING GROUP NV | 1.640.676,03 | 0,06 |
| 102.365,00 | ROYAL BANK OF CANADA | 10.138.167,73 | 0,40 | 5.926,00 | JDE PEET S BV | 153.661,18 | 0,01 |
| 19.212,00 | SAPUTO | 409.330,69 | 0,02 | 12.187,00 | JUST EAT TAKEAWAY.COM N.V | 374.811,19 | 0,01 |
| 16.958,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 473.445,15 | 0,02 | 57.801,00 | KONINKLIJKE AHOLD DELHAIZE NV | 1.682.876,12 | 0,06 |
| 4.980,00 | SHOPIFY -A- SUBORD VOTING | 3.029.638,86 | 0,12 | 121.016,00 | KONINKLIJKE KPN NV | 380.353,29 | 0,01 |
| 26.656,00 | SUN LIFE FINANCIAL INC | 1.338.793,88 | 0,05 | 5.228,00 | LYONDELLBASELL -A- | 483.119,54 | 0,02 |
| 9.029,00 | SUNCOR ENERGY INC | 264.421,87 | 0,01 | 17.930,00 | NN GROUP NV | 822.269,80 | 0,03 |
| 10.098,00 | TC ENERGY - REGISTERED SHS | 512.329,54 | 0,02 | 13.082,00 | NXP SEMICONDUCTORS | 2.176.081,03 | 0,09 |
| 15.061,00 | TELUS CORP | 353.942,98 | 0,01 | 13.882,00 | QIAGEN REGD EUR | 618.165,46 | 0,02 |
| 10.482,00 | TELUS CORP | 246.333,60 | 0,01 | 7.286,00 | RANDSTAD BR | 398.107,04 | 0,02 |
| 4.171,00 | TFI INTERNATIONAL INC REGISTERED | 399.617,67 | 0,02 | 50.157,00 | ROYAL PHILIPS NV | 1.390.853,61 | 0,05 |
| 6.930,00 | THOMSON REUTERS --- REGISTERED SHS | 676.818,78 | 0,03 | 35.631,00 | STMICROELECTRONICS | 1.411.343,91 | 0,05 |
| 3.028,00 | TMX GR LTD | 280.151,28 | 0,01 | 12.054,00 | WOLTERS KLUWER NV | 1.164.175,32 | 0,04 |
| 4.587,00 | TOROMONT INDUSTRIES LTD | 391.153,35 | 0,02 | | Norwegen | 4.074.641,33 | 0,16 |
| 83.426,00 | TORONTO DOMINION BANK | 5.954.326,27 | 0,23 | 44.635,00 | DNB BK ASA | 918.024,82 | 0,04 |
| 3.251,00 | TOURMALINE OIL CORP | 134.741,93 | 0,01 | 13.764,00 | EQUINOR ASA | 468.561,70 | 0,02 |
| 8.847,00 | WASTE CONNECTIONS INC | 1.110.794,86 | 0,04 | 10.359,00 | GJENSIDIGE FORSIKRING ASA | 232.861,89 | 0,01 |
| 3.178,00 | WEST FRASER TIMBER CO | 235.214,30 | 0,01 | 21.579,00 | MOWI ASA | 527.885,91 | 0,02 |
| 23.451,00 | WHEATON PRECIOUS METAL - REGISTERED | 1.003.174,64 | 0,04 | 42.851,00 | NORSK HYDRO ASA | 379.224,08 | 0,01 |
| 15.859,00 | WSP GLOBAL | 1.893.266,19 | 0,07 | 46.128,00 | ORKLA ASA | 371.527,40 | 0,01 |
| | Liberia | 509.916,11 | 0,02 | 10.213,00 | SCHIBSTED -A- | 228.950,08 | 0,01 |
| 6.772,00 | ROYAL CARIBBEAN CRUISES | 509.916,11 | 0,02 | 9.933,00 | SCHIBSTED -B- | 192.350,42 | 0,01 |
| | Luxemburg | 1.817.653,59 | 0,07 | 41.627,00 | TELENOR ASA | 542.319,07 | 0,02 |
| 16.793,00 | ARCELORMITTAL SA | 492.034,90 | 0,02 | 4.687,00 | YARA INTERNATIONAL ASA | 212.935,96 | 0,01 |
| 73.611,00 | AROUNDTOWN SA | 382.335,53 | 0,01 | | Österreich | 2.189.041,15 | 0,08 |
| 8.004,00 | EUROFINS SCIENTIFIC SE | 719.639,64 | 0,03 | 12.796,00 | ERSTE GROUP BANK AG | 423.419,64 | 0,02 |
| 38.827,00 | INPOST SA | 223.643,52 | 0,01 | 4.434,00 | OMV AG | 192.391,26 | 0,01 |
| | Neuseeland | 3.036.948,79 | 0,12 | 5.903,00 | RAIFFEISEN BANK | 76.443,85 | 0,00 |
| 75.214,00 | AUCKLAND INTERNATIONAL AIRPORT LTD | 368.159,05 | 0,01 | 12.435,00 | VERBUND AG | 1.187.542,50 | 0,04 |
| 37.406,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 569.397,12 | 0,02 | 11.445,00 | VOESTALPINE AG | 309.243,90 | 0,01 |
| 112.224,00 | MERCURY NZ | 417.424,31 | 0,02 | | Portugal | 2.513.532,47 | 0,10 |
| 193.712,00 | MERIDIAN ENERGY LTD | 611.537,27 | 0,03 | 426.482,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 1.904.242,13 | 0,08 |
| 56.156,00 | RYMAN HEALTHCARE GROUP LTD | 329.286,58 | 0,01 | 6.724,00 | GALP ENERGIA SA REG SHS -B- | 77.426,86 | 0,00 |
| 141.874,00 | SPARK NEW | 406.203,18 | 0,02 | 24.476,00 | JERONIMO MARTINS SGPS SA | 531.863,48 | 0,02 |
| 4.830,00 | XERO | 334.941,28 | 0,01 | | Schweden | 24.345.465,02 | 0,94 |
| | Niederlande | 39.418.211,76 | 1,52 | 6.991,00 | ALFA LAVAL | 219.318,88 | 0,01 |
| 19.515,00 | ABN AMRO GROUP DEP RECEIPT | 227.193,63 | 0,01 | 48.476,00 | ASSA ABLOY -B- NEW I | 1.191.651,51 | 0,05 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|---|----------------------|-------------|
| 33.420,00 | ATLAS COPCO AB - REGS -A- | 1.584.744,70 | 0,06 | 12.444,00 | HOLCIM LTD | 550.433,40 | 0,02 |
| 20.800,00 | ATLAS COPCO AB - REGS -B- | 861.547,36 | 0,03 | 7.622,00 | JULIUS BAER GROUP NAMEN AKT | 401.087,37 | 0,02 |
| 14.032,00 | BOLIDEN AB | 646.980,18 | 0,02 | 3.003,00 | KUEHNE + NAGEL INTERNATIONAL AG | 771.646,94 | 0,03 |
| 20.478,00 | ELECTROLUX AB | 282.604,99 | 0,01 | 7.722,00 | LOGITECH NAMEN AKT | 521.889,25 | 0,02 |
| 20.402,00 | EMBRACER GRP --- REGISTERED SHS | 156.183,98 | 0,01 | 3.755,00 | LONZA GROUP (CHF) | 2.465.192,89 | 0,10 |
| 13.454,00 | EQT AB | 482.796,09 | 0,02 | 108.261,00 | NESTLE SA REG SHS | 12.709.221,80 | 0,49 |
| 37.453,00 | ESSITY AB REGISTERED -B- | 802.570,74 | 0,03 | 174.886,00 | NOVARTIS AG REG SHS | 13.877.807,89 | 0,54 |
| 7.624,00 | EVOLUTION AB | 711.796,36 | 0,03 | 978,00 | PARTNERS GROUP HLDG NAMEN AKT | 1.101.790,21 | 0,04 |
| 5.808,00 | FASTIGHETS AB BALDER -B- | 348.057,11 | 0,01 | 2.209,00 | ROCHE HOLDING AG | 873.762,09 | 0,03 |
| 16.101,00 | GETINGE -B- | 585.392,10 | 0,02 | 39.278,00 | ROCHE HOLDING LTD | 14.057.450,04 | 0,54 |
| 35.322,00 | HENNES AND MAURITZ AB | 429.821,83 | 0,02 | 736,00 | STRAUMANN HOLDING NAMEN AKT | 142.254,52 | 0,01 |
| 110.086,00 | HEXAGON --- REGISTERED SHS -B- | 1.409.351,35 | 0,05 | 2.414,00 | SCHINDLER HOLDING SA | 469.172,77 | 0,02 |
| 35.356,00 | HUSQVARNA -B- | 336.400,70 | 0,01 | 5,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 545.951,75 | 0,02 |
| 9.310,00 | INDUSTRIVAERDEN AB -A- FREE | 241.341,27 | 0,01 | 313,00 | SGS SA REG SHS | 787.467,53 | 0,03 |
| 5.881,00 | INDUSTRIVAERDEN -C- FREE | 149.672,92 | 0,01 | 7.319,00 | SIKA - REGISTERED SHS | 2.197.344,08 | 0,08 |
| 21.316,00 | INVESTOR --- REGISTERED SHS -A- | 453.074,85 | 0,02 | 2.757,00 | SONOVA HOLDING NAM-AKT | 1.043.669,50 | 0,04 |
| 84.460,00 | INVESTOR --- REGISTERED SHS -B- | 1.679.140,63 | 0,06 | 574,00 | STRAUMANN HOLDING REG | 833.334,31 | 0,03 |
| 9.091,00 | KINNEVIK AB | 216.989,90 | 0,01 | 2.092,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 1.214.050,59 | 0,05 |
| 6.506,00 | LATOUR INVESTMENT REGISTERED B | 188.857,05 | 0,01 | 5.684,00 | SWISS PRIME SITE AG-NAMEN AKT | 506.558,26 | 0,02 |
| 10.215,00 | LIFCO AB | 237.316,44 | 0,01 | 13.807,00 | SWISS RE REGS | 1.188.273,11 | 0,05 |
| 3.574,00 | LUNDBERGFOERETAGEN -B- FREE | 165.649,82 | 0,01 | 1.796,00 | SWISSCOM SHS NOM | 973.513,04 | 0,04 |
| 3.423,00 | LUNDIN ENERGY AB | 131.813,19 | 0,01 | 17.743,00 | TE CONNECTIVITY LTD REG SHS | 2.088.687,49 | 0,08 |
| 206.056,00 | NIBE INDUSTRIER | 2.087.536,01 | 0,07 | 2.924,00 | TEMENOS AG NAM.AKT | 254.161,54 | 0,01 |
| 8.276,00 | SAGAX -B- | 229.063,05 | 0,01 | 1.572,00 | THE SWATCH GROUP | 404.860,24 | 0,02 |
| 58.456,00 | SANDVIK AB | 1.133.124,96 | 0,04 | 1.841,00 | THE SWATCH GROUP REG | 90.620,57 | 0,00 |
| 33.223,00 | SECURITAS -B- FREE | 341.065,01 | 0,01 | 160.221,00 | UBS GROUP SA | 2.839.349,59 | 0,11 |
| 23.836,00 | SINCH | 148.175,48 | 0,01 | 1.343,00 | VAT GROUP SA | 464.849,30 | 0,02 |
| 75.637,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 747.306,76 | 0,03 | 2.686,00 | VIFOR PHARMA - REG SHS 2 LINE FEB 22 | 432.189,18 | 0,02 |
| 17.256,00 | SKANSKA -B- FREE | 351.801,57 | 0,01 | 10.974,00 | ZURICH INSURANCE GROUP NAMENSAKT | 4.895.910,93 | 0,19 |
| 24.764,00 | SKF AB -B- | 367.665,72 | 0,01 | | Singapur | 8.597.287,10 | 0,33 |
| 28.594,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 505.877,41 | 0,02 | 264.844,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 515.335,98 | 0,02 |
| 57.339,00 | SVENSKA HANDELSBANKEN AB-A- | 480.532,26 | 0,02 | 379.025,00 | CAPITALAND INTEGRATED COMMERCIAL TRUST | 566.347,62 | 0,02 |
| 40.164,00 | SWEDBANK -A- | 546.145,96 | 0,02 | 142.200,00 | CAPITALAND INV --- REGISTERED SHS | 376.795,06 | 0,01 |
| 180.215,00 | TELEFON ERICSSON | 1.499.872,65 | 0,06 | 14.700,00 | CITY DEVELOPMENT | 76.828,93 | 0,00 |
| 34.664,00 | TELE2 AB | 475.703,37 | 0,02 | 82.528,00 | DBS GROUP HOLDINGS | 1.963.725,75 | 0,07 |
| 157.906,00 | TELIA COMPANY AB | 574.715,86 | 0,02 | 263.100,00 | GENTING SPORE -REGISTERED SHS | 142.400,39 | 0,01 |
| 8.384,00 | VOLVO -A- FREE | 146.346,55 | 0,01 | 151.700,00 | KEPPEL CORPORATION LTD | 646.775,14 | 0,02 |
| 70.310,00 | VOLVO AB -B- | 1.197.458,45 | 0,05 | 143.600,00 | MAPLETREE COMMERCIAL TRUST | 180.239,08 | 0,01 |
| | Schweiz | 92.111.136,89 | 3,56 | 173.500,00 | MAPLETREE LOG TRUST REAL ESTATE INV TRU | 213.159,12 | 0,01 |
| 214.933,00 | ABB LTD REG SHS | 6.333.165,94 | 0,24 | 146.954,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 1.208.188,68 | 0,05 |
| 8.697,00 | ADECCO REG.SHS | 356.832,67 | 0,01 | 43.100,00 | SINGAPORE AIRLINES LTD | 157.424,62 | 0,01 |
| 28.046,00 | ALCON - REGISTERED SHS | 2.018.742,26 | 0,08 | 45.400,00 | SINGAPORE EXCHANGE LTD | 300.596,36 | 0,01 |
| 342,00 | BACHEM HLDG -B- NAM.AKT | 170.682,68 | 0,01 | 55.266,00 | SINGAPORE TECHNOLOGIES ENGINEERING | 151.212,59 | 0,01 |
| 2.122,00 | BALOISE HOLDING REG.SHS | 342.164,47 | 0,01 | 292.020,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 511.975,56 | 0,02 |
| 199,00 | BARRY CALLEBAUT - NAMEN-AKT | 421.750,17 | 0,02 | 54.012,00 | UNITED OVERSEAS BANK | 1.148.535,16 | 0,04 |
| 54,00 | CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 581.189,57 | 0,02 | 30.738,00 | UOL GROUP LTD | 143.708,01 | 0,01 |
| 20.084,00 | CHUBB - NAMEN AKT | 3.861.023,32 | 0,15 | 25.200,00 | VENTURE CORPORATION LIMITED | 294.039,05 | 0,01 |
| 28.486,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 3.282.887,00 | 0,13 | | Spanien | 15.333.030,19 | 0,59 |
| 16.716,00 | CLARIANT NAMEN AKT | 262.682,33 | 0,01 | 10.929,00 | ACS | 267.760,50 | 0,01 |
| 6.509,00 | COCA COLA HBC NAMEN | 123.201,54 | 0,00 | 4.149,00 | AENA SME SA | 626.706,45 | 0,02 |
| 116.084,00 | CREDIT SUISSE GROUP AG REG SHS | 832.167,75 | 0,03 | 19.372,00 | AMADEUS IT GROUP SA -A- | 1.146.434,96 | 0,04 |
| 383,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 337.215,06 | 0,01 | 296.555,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 1.545.051,55 | 0,06 |
| 8.071,00 | GARMIN | 860.379,55 | 0,03 | 27.032,00 | BANCO SANTANDER REG SHS | 84.123,58 | 0,00 |
| 1.891,00 | GEBERIT AG | 1.056.773,32 | 0,04 | 766.744,00 | BANCO SANTANDER SA REG SHS | 2.376.906,40 | 0,10 |
| 687,00 | GIVAUDAN SA REG.SHS | 2.567.779,08 | 0,10 | 202.939,00 | CAIXABANK SA | 624.443,30 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---------------------------------------|-------------------------|-----------------|------------------|---|----------------|------|
| 21.091,00 | CELLNEX TELECOM SA | 921.887,61 | 0,04 | 771.365,00 | APPLE INC | 121.051.581,94 | 4,68 |
| 52.431,00 | EDP RENOVAVEIS SA | 1.223.739,54 | 0,05 | 48.321,00 | APPLIED MATERIALS INC | 5.723.909,41 | 0,22 |
| 1.540,00 | ENAGAS | 31.031,00 | 0,00 | 2.316,00 | AQUA AMERICA --- REGISTERED SHS | 106.427,97 | 0,00 |
| 6.588,00 | ENDESA | 130.277,70 | 0,01 | 7.624,00 | ARAMARK HOLDING CORP | 257.639,33 | 0,01 |
| 26.890,00 | FERROVIAL SA | 648.855,70 | 0,03 | 12.570,00 | ARISTA NETWORKS INC | 1.570.106,14 | 0,06 |
| 35.834,00 | GAMESA CORPORACION TECNOLOGICA SA | 572.448,15 | 0,02 | 3.554,00 | ARROW ELECTRONICS INC | 378.925,11 | 0,01 |
| 20.407,00 | GRIFOLS SA -A- | 336.307,36 | 0,01 | 9.373,00 | ARTHUR J. GALLAGHER AN CO | 1.470.836,11 | 0,06 |
| 101.117,00 | IBERDROLA SA | 1.003.080,64 | 0,04 | 3.751,00 | ASSURANT INC | 612.990,90 | 0,02 |
| 56.222,00 | INDITEX SHARE FROM SPLIT | 1.112.071,16 | 0,04 | 756,00 | ATMOS ENERGY CORP | 81.188,55 | 0,00 |
| 9.382,00 | NATURGY ENERGY GROUP SA | 254.815,12 | 0,01 | 489.505,00 | AT&T INC | 10.395.904,51 | 0,40 |
| 68.893,00 | RED ELECTRICA | 1.282.098,73 | 0,05 | 9.933,00 | AUTODESK INC | 1.913.574,39 | 0,07 |
| 9.314,00 | REPSOL SA | 111.060,14 | 0,00 | 18.917,00 | AUTOMATIC DATA PROCESSING INC | 3.868.578,78 | 0,15 |
| 235.600,00 | TELEFONICA SA | 1.033.930,60 | 0,04 | 1.200,00 | AUTOZONE INC | 2.205.092,35 | 0,09 |
| | Vereinigte Staaten von Amerika | 1.776.855.993,74 | 68,63 | 4.348,00 | AVALARA - REGISTERED SHS | 388.863,96 | 0,02 |
| 133.329,00 | ABBOTT LABORATORIES | 14.183.094,81 | 0,55 | 7.815,00 | AVALONBAY COMMUN | 1.744.494,27 | 0,07 |
| 78.371,00 | ABBVIE INC | 11.418.436,00 | 0,44 | 29.808,00 | AVANTOR - REGISTERED SHS | 906.041,04 | 0,03 |
| 2.259,00 | ABIOMED INC | 672.512,61 | 0,03 | 3.888,00 | AVERY DENNISON CORP | 607.913,86 | 0,02 |
| 33.401,00 | ACTIVISION BLIZZARD | 2.404.847,98 | 0,09 | 7.964,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 260.611,37 | 0,01 |
| 32.379,00 | ADOBE INC | 13.258.904,40 | 0,51 | 12.561,00 | BALL CORP | 1.016.033,79 | 0,04 |
| 3.716,00 | ADVANCE AUTO PARTS | 691.199,71 | 0,03 | 345.640,00 | BANK OF AMERICA CORP | 12.804.818,05 | 0,49 |
| 113.390,00 | ADVANCED MICRO DEVICES INC | 11.142.823,53 | 0,43 | 37.832,00 | BANK OF NY MELLON | 1.687.504,75 | 0,07 |
| 27.237,00 | AFLAC INC | 1.576.228,31 | 0,06 | 27.301,00 | BAXTER INTERNATIONAL INC | 1.902.592,50 | 0,07 |
| 16.687,00 | AGILENT TECHNOLOGIES | 1.984.622,94 | 0,08 | 22.669,00 | BECTON DICKINSON | 5.419.452,66 | 0,21 |
| 27.501,00 | AGNC INVESTMENT CORP | 323.788,34 | 0,01 | 11.939,00 | BEST BUY CO INC | 975.378,69 | 0,04 |
| 5.675,00 | AIR PRODUCTS & CHEMICALS INC | 1.274.649,93 | 0,05 | 1.119,00 | BIO RAD LABORATORIES -A- | 566.444,41 | 0,02 |
| 10.303,00 | AIRBNB INC | 1.590.476,14 | 0,06 | 6.528,00 | BIOGEN IDEC INC | 1.235.605,81 | 0,05 |
| 7.136,00 | AKAMAI TECHNOLOGIES | 765.709,83 | 0,03 | 10.075,00 | BIOMARIN PHARMACEUTICAL INC | 698.137,33 | 0,03 |
| 5.533,00 | ALBEMARLE - REGISTERED SHS | 1.099.737,52 | 0,04 | 2.194,00 | BIO-TECHNE CORP | 853.898,14 | 0,03 |
| 7.995,00 | ALEXANDRIA REAL ESTATE | 1.446.091,54 | 0,06 | 5.224,00 | BLACK KNIGHT HOLDCO CORP | 272.268,69 | 0,01 |
| 4.057,00 | ALIGN TECHNOLOGY INC | 1.589.764,98 | 0,06 | 6.939,00 | BLACKROCK INC | 4.765.717,55 | 0,18 |
| 549,00 | ALLEGHANY (DEL) | 417.923,88 | 0,02 | 31.048,00 | BLACKSTONE INC - REGISTERED SHS | 3.542.203,86 | 0,14 |
| 13.535,00 | ALLSTATE CORP | 1.684.925,94 | 0,07 | 1,00 | BLOCK --- SHS CHESSE DEPOSITORY INTERESTS | 125,08 | 0,00 |
| 16.472,00 | ALLY FINANCIAL INC | 643.690,79 | 0,02 | 20.723,00 | BLOCK INC -A- | 2.525.537,05 | 0,10 |
| 5.359,00 | ALNYLAM PHARMACEUTICALS INC | 786.474,73 | 0,03 | 1.813,00 | BOOKING HOLDINGS INC | 3.826.665,93 | 0,15 |
| 21.077,00 | ALPHABET INC -A- | 52.687.290,66 | 2,03 | 9.389,00 | BOOZ ALLEN HAMILTON -A- | 741.230,18 | 0,03 |
| 20.172,00 | ALPHABET INC -C- | 50.636.043,93 | 1,96 | 14.825,00 | BORGWARNER INC | 518.305,40 | 0,02 |
| 26.044,00 | AMAZON.COM INC | 76.306.239,88 | 2,95 | 8.397,00 | BOSTON PROPERTIES INC | 972.033,97 | 0,04 |
| 20.931,00 | AMC ENTERTAINMENT HLDG -A- | 463.523,88 | 0,02 | 78.906,00 | BOSTON SCIENTIF CORP | 3.140.921,89 | 0,12 |
| 8.904,00 | AMERICAN WATER WORKS CO INC | 1.324.656,56 | 0,05 | 124.489,00 | BRISTOL-MYERS SQUIBB CO | 8.170.971,71 | 0,32 |
| 802,00 | AMERCO | 430.275,36 | 0,02 | 21.629,00 | BROADCOM INC - REGISTERED SHS | 12.240.460,81 | 0,47 |
| 30.911,00 | AMERICAN EXPRESS | 5.195.126,05 | 0,20 | 5.318,00 | BROADRIDGE FINANCIAL SOL -WI | 744.228,45 | 0,03 |
| 3.509,00 | AMERICAN FINANCIAL GROUP | 459.246,47 | 0,02 | 10.870,00 | BROWN AND BROWN INC | 706.039,55 | 0,03 |
| 39.147,00 | AMERICAN INTL | 2.208.472,74 | 0,09 | 15.494,00 | BROWN-FORMAN CORP -B- NON VOTING | 933.274,51 | 0,04 |
| 23.682,00 | AMERICAN TOWER CORP | 5.347.047,18 | 0,21 | 14.459,00 | BTH & BDY WRKS --- REGISTERED SHS | 621.165,87 | 0,02 |
| 5.155,00 | AMERIPRISE FINANCIAL INC | 1.391.592,86 | 0,05 | 4.227,00 | BURLINGTON STORES INC | 692.070,81 | 0,03 |
| 8.460,00 | AMERISOURCEBERGEN CORP | 1.176.332,72 | 0,05 | 295,00 | CABLE ONE | 388.218,04 | 0,01 |
| 14.207,00 | AMETEK INC | 1.700.524,21 | 0,07 | 12.923,00 | CADENCE DESIGN SYSTEMS INC | 1.910.139,38 | 0,07 |
| 25.490,00 | AMGEN INC | 5.539.919,83 | 0,21 | 9.596,00 | CAESARS ENTERTAINMENT - REGISTERED SHS | 667.187,85 | 0,03 |
| 32.245,00 | AMPHENOL -A- | 2.183.670,29 | 0,08 | 5.025,00 | CAMDEN PROPERTY SBI | 750.599,92 | 0,03 |
| 31.000,00 | ANALOG DEVICES INC | 4.602.148,02 | 0,18 | 11.013,00 | CAMPBELL SOUP CO | 441.153,47 | 0,02 |
| 52.767,00 | ANNALY CAPITAL MANAGEMENT | 333.869,30 | 0,01 | 20.421,00 | CAPITAL ONE FINANCIAL CORP | 2.409.628,45 | 0,09 |
| 3.838,00 | ANSYS INC | 1.095.709,07 | 0,04 | 16.571,00 | CARDINAL HEALTH | 844.448,57 | 0,03 |
| 17.304,00 | ANTHEM INC | 7.639.483,11 | 0,30 | 10.526,00 | CARLYLE GROUP - REGISTERED SHS | 462.703,15 | 0,02 |
| 7.755,00 | A.O.SMITH CORP | 445.303,51 | 0,02 | 9.741,00 | CARMAX INC | 844.660,66 | 0,03 |
| 15.162,00 | APOLLO GLB MGMT --- REGISTERED SHS | 844.733,19 | 0,03 | 45.136,00 | CARRIER GLOBAL CORP-WI | 1.860.772,32 | 0,07 |
| | | | | 4.612,00 | CARVANA REGISTERED SHS -A- | 494.464,10 | 0,02 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|---------------|------|
| 9.047,00 | CATALENT | 901.732,17 | 0,03 | 3.475,00 | DELTA AIR LINES | 123.584,01 | 0,00 |
| 10.563,00 | CATERPILLAR - REGISTERED | 2.115.353,13 | 0,08 | 10.874,00 | DENTSPLY SIRONA INC | 481.030,23 | 0,02 |
| 4.257,00 | CBOE HOLDINGS INC | 437.771,03 | 0,02 | 6.319,00 | DEVON ENERGY CORP | 335.813,12 | 0,01 |
| 18.872,00 | CBRE GROUP | 1.552.298,96 | 0,06 | 5.294,00 | DEXCOM INC | 2.434.198,00 | 0,09 |
| 7.931,00 | CDW | 1.275.132,87 | 0,05 | 2.473,00 | DIAMONDBACK ENERGY | 304.676,98 | 0,01 |
| 25.696,00 | CENTENE CORP | 1.944.318,73 | 0,08 | 16.301,00 | DIGITAL REALTY TRUST INC | 2.077.456,34 | 0,08 |
| 4.597,00 | CERIDIAN --- REGISTERED SHS | 282.434,66 | 0,01 | 13.695,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 1.356.268,41 | 0,05 |
| 13.235,00 | CERNER CORP | 1.112.898,58 | 0,04 | 12.300,00 | DISCOVERY C | 276.035,59 | 0,01 |
| 4.198,00 | CF INDUSTRIES HOLDINGS INC | 388.842,74 | 0,02 | 5.871,00 | DISCOVERY-A | 131.492,67 | 0,01 |
| 2.844,00 | CHARLES RIVER LABORATORIES INTERNATIONAL | 725.844,32 | 0,03 | 11.591,00 | DISH NETWORK -A- | 329.712,98 | 0,01 |
| 65.801,00 | CHARLES SCHWAB CORP/THE | 4.986.008,46 | 0,19 | 9.188,00 | DOCUSIGN INC | 884.571,57 | 0,03 |
| 5.706,00 | CHARTER COMM -A- | 2.797.588,75 | 0,11 | 12.944,00 | DOLLAR GENERAL | 2.589.963,35 | 0,10 |
| 2.821,00 | CHENIERE ENERGY INC | 351.531,61 | 0,01 | 12.497,00 | DOLLAR TREE INC | 1.798.763,81 | 0,07 |
| 18.591,00 | CHEVRON CORP | 2.720.687,13 | 0,11 | 20.716,00 | DOMINION RESOURCES - REGSITERED | 1.582.023,57 | 0,06 |
| 1.836,00 | CHIPOTLE MEXICAN GRILL -A- | 2.610.530,79 | 0,10 | 955,00 | DOMINO PIZZA INC | 349.341,26 | 0,01 |
| 7.666,00 | C.H.ROBINSON WORLWIDE INC | 742.106,56 | 0,03 | 9.110,00 | DOVER CORP | 1.284.643,87 | 0,05 |
| 18.550,00 | CHURCH AND DWIGHT CO | 1.656.854,36 | 0,06 | 19.695,00 | DOWDUPONT - REGISTERED SHS WI | 1.302.438,41 | 0,05 |
| 15.569,00 | CIGNA CORPORATION - REGISTERED SHS | 3.352.795,66 | 0,13 | 18.312,00 | DR HORTON | 1.226.286,00 | 0,05 |
| 7.009,00 | CINCINNATI FINANCIAL CORP | 856.463,07 | 0,03 | 16.422,00 | DROPBOX INC | 343.155,08 | 0,01 |
| 3.808,00 | CINTAS | 1.455.880,21 | 0,06 | 20.706,00 | DUKE REALTY | 1.080.474,87 | 0,04 |
| 238.414,00 | CISCO SYSTEMS INC | 11.948.020,17 | 0,46 | 6.366,00 | DYNATRACE INC | 269.481,51 | 0,01 |
| 92.777,00 | CITIGROUP INC | 4.452.695,64 | 0,17 | 36.426,00 | EBAY INC | 1.874.581,19 | 0,07 |
| 20.020,00 | CITIZENS FINANCIAL GROUP INC | 815.626,30 | 0,03 | 5.121,00 | ECOLAB INC | 812.621,90 | 0,03 |
| 15.013,00 | CITRIX SYSTEMS | 1.361.444,93 | 0,05 | 59.383,00 | EDISON INTERNATIONAL | 3.741.291,78 | 0,14 |
| 6.353,00 | CLOROX CO | 793.832,37 | 0,03 | 49.448,00 | EDWARDS LIFESCIENCES CORP | 5.231.670,84 | 0,20 |
| 10.588,00 | CLOUDFLARE INC | 1.139.067,63 | 0,04 | 21.786,00 | ELANCO ANIMAL HEALTH | 510.849,54 | 0,02 |
| 16.184,00 | CME GROUP -A- | 3.459.781,82 | 0,13 | 12.276,00 | ELECTRONIC ARTS - REGISTERED | 1.395.799,90 | 0,05 |
| 212.981,00 | COCA-COLA CO | 11.867.902,75 | 0,46 | 63.983,00 | ELI LILLY & CO | 16.467.722,74 | 0,64 |
| 9.563,00 | COGNEX CORP | 663.088,53 | 0,03 | 13.171,00 | EMERSON ELECTRIC CO | 1.160.667,37 | 0,04 |
| 24.059,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 1.938.948,03 | 0,07 | 22.132,00 | ENPHASE ENERGY | 4.013.656,55 | 0,16 |
| 42.785,00 | COLGATE-PALMOLIVE CO | 2.915.909,36 | 0,11 | 7.036,00 | ENTEGRIS INC | 830.041,22 | 0,03 |
| 204.486,00 | COMCAST CORP | 8.604.713,54 | 0,33 | 4.973,00 | ENTERGY CORP | 521.815,26 | 0,02 |
| 25.788,00 | CONAGRA BRANDS INC | 778.055,24 | 0,03 | 6.038,00 | EOG RESOURCES INC | 647.023,54 | 0,02 |
| 12.953,00 | CONOCOPHILLIPS CO | 1.164.157,64 | 0,04 | 2.839,00 | EPAM SYSTEMS | 756.820,02 | 0,03 |
| 6.080,00 | CONSOLIDATED EDISON INC | 517.372,40 | 0,02 | 18.754,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 1.515.624,57 | 0,06 |
| 8.504,00 | CONSTELLATION BRANDS INC -A- | 1.760.339,08 | 0,07 | 5.376,00 | EQUIFAX INC | 1.145.597,99 | 0,04 |
| 11.911,00 | CONSTELLATION ENERGY | 602.160,38 | 0,02 | 11.387,00 | EQUINIX INC | 7.589.832,33 | 0,29 |
| 2.654,00 | COOPER COMPANIES INC | 996.075,91 | 0,04 | 21.417,00 | EQUITABLE HOLDINGS INC | 594.975,48 | 0,02 |
| 9.625,00 | COPART INC | 1.085.380,62 | 0,04 | 8.860,00 | EQUITY LIFESTYLE | 609.008,04 | 0,02 |
| 40.756,00 | CORNING INC | 1.352.001,04 | 0,05 | 1.016,00 | ERIE INDEMNITY CO - SHS A - | 160.830,52 | 0,01 |
| 17.461,00 | COSTAR GROUP INC | 1.045.321,72 | 0,04 | 3.776,00 | ESSEX PROPERTY TRUST | 1.172.455,38 | 0,05 |
| 8.499,00 | COSTCO WHOLESALE CORP | 4.398.642,12 | 0,17 | 12.694,00 | ESTEE LAUDER COMPANIES INC -A- | 3.106.844,09 | 0,12 |
| 11.815,00 | COTERRA ENERGY INC | 286.388,85 | 0,01 | 9.616,00 | ETSY | 1.074.081,23 | 0,04 |
| 2.320,00 | COUPA SOFTWARE INC REG SHS | 211.909,94 | 0,01 | 5.297,00 | EVERSOURCE ENERGY | 419.846,70 | 0,02 |
| 9.229,00 | CROWDSTRIKE HOLDINGS INC | 1.883.540,48 | 0,07 | 6.499,00 | EXACT SCIENCES CORP | 408.403,43 | 0,02 |
| 24.064,00 | CROWN CASTLE REIT | 3.992.463,40 | 0,15 | 35.733,00 | EXELON CORP | 1.529.647,95 | 0,06 |
| 5.025,00 | CROWN HOLDINGS INC | 564.937,09 | 0,02 | 6.813,00 | EXPEDIA GROUP INC | 1.198.130,33 | 0,05 |
| 162.226,00 | CSX CORP | 5.460.264,86 | 0,21 | 9.404,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 871.897,40 | 0,03 |
| 9.143,00 | CUMMINS - REGISTERED | 1.685.454,30 | 0,07 | 7.472,00 | EXTRA SPACE STORAGE INC | 1.380.706,60 | 0,05 |
| 58.815,00 | CVS HEALTH | 5.349.989,80 | 0,21 | 1.800,00 | FACTSET RESEARCH SYSTEMS INC | 702.350,24 | 0,03 |
| 35.329,00 | DANAHER CORP | 9.313.850,33 | 0,36 | 1.034,00 | FAIR ISAAC CORP | 433.487,30 | 0,02 |
| 6.155,00 | DARDEN RESTAURANTS INC | 735.457,92 | 0,03 | 37.105,00 | FASTENAL CO | 1.980.889,77 | 0,08 |
| 8.753,00 | DATADOG INC | 1.191.584,87 | 0,05 | 13.347,00 | FEDEX CORP | 2.775.681,78 | 0,11 |
| 4.100,00 | DAVITA | 416.798,63 | 0,02 | 26.799,00 | FIDELITY NATIONAL INFO SERVICES INC | 2.418.690,14 | 0,09 |
| 15.571,00 | DEERE AND CO | 5.814.162,28 | 0,22 | 10.230,00 | FIDL NAT FINANCL-A FNF GROUP WI | 449.047,95 | 0,02 |
| 37.348,00 | DELL TECHNOLOGIES-REGISTERED SHS C WI | 1.684.713,18 | 0,07 | 34.661,00 | FIFTH THIRD BANCORP | 1.340.771,53 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|-----------------|------------------------------------|---------------------------|-----------------|------------------|---|---------------|------|
| 8.066,00 | FIRST REPUBLIC BANK | 1.175.121,20 | 0,05 | 25.370,00 | INTERCONTINENTAL EXCHANGE INC | 3.012.523,61 | 0,12 |
| 25.782,00 | FISERV INC | 2.349.611,11 | 0,09 | 13.055,00 | INTERNATIONAL PAPER CO | 541.489,46 | 0,02 |
| 3.651,00 | FLEETCOR TECHNOLOGIES | 817.254,36 | 0,03 | 14.024,00 | INTERPUBLIC GROUP OF COMPANIES INC | 446.816,88 | 0,02 |
| 7.221,00 | FMC CORP | 853.877,65 | 0,03 | 13.099,00 | INTL FLAVORS & FRAG | 1.546.121,13 | 0,06 |
| 72.056,00 | FORD MOTOR | 1.095.103,55 | 0,04 | 18.725,00 | INTUIT | 8.092.148,47 | 0,31 |
| 6.121,00 | FORTINET | 1.880.007,68 | 0,07 | 19.673,00 | INTUITIVE SURGICAL | 5.334.067,89 | 0,21 |
| 23.145,00 | FORTIVE CORP | 1.267.446,95 | 0,05 | 31.287,00 | INVITATION HOMS REGISTERED | 1.129.835,67 | 0,04 |
| 9.078,00 | FORTUNE BRANDS | 606.043,09 | 0,02 | 1.203,00 | IPG PHOTONICS CORP | 118.672,79 | 0,00 |
| 16.724,00 | FRANKLIN RESOURCES INC | 419.659,44 | 0,02 | 15.412,00 | IQVIA HOLDINGS INC | 3.202.632,02 | 0,12 |
| 3.441,00 | F5 --- REGISTERED SHS | 646.202,26 | 0,02 | 15.853,00 | IRON MOUNTAIN INC REIT | 789.479,83 | 0,03 |
| 3.702,00 | GARTNER INC | 989.706,48 | 0,04 | 4.290,00 | J.B. HUNT TRANSPORT SERVICES INC | 774.177,95 | 0,03 |
| 4.233,00 | GENERAC HOLDINGS INC | 1.130.905,12 | 0,04 | 4.384,00 | J.M. SMUCKER CO SHS | 533.534,75 | 0,02 |
| 19.771,00 | GENERAL ELECTRI | 1.625.889,99 | 0,06 | 145.571,00 | JOHNSON & JOHNSON | 23.187.478,84 | 0,90 |
| 30.979,00 | GENERAL MILLS INC | 1.885.496,68 | 0,07 | 137.704,00 | JPMORGAN CHASE CO | 16.871.261,65 | 0,65 |
| 23.541,00 | GENERAL MOTORS CO | 925.433,28 | 0,04 | 18.756,00 | JUNIPER NETWORKS INC | 626.408,09 | 0,02 |
| 8.197,00 | GENUINE PARTS CO | 928.401,51 | 0,04 | 11.908,00 | KELLOGG CO | 690.196,31 | 0,03 |
| 55.898,00 | GILEAD SCIENCES INC | 2.986.685,93 | 0,12 | 34.378,00 | KEURIG DR PEPPR --- REGISTERED SHS | 1.171.011,73 | 0,05 |
| 13.098,00 | GLOBAL PAYMENTS INC | 1.610.866,24 | 0,06 | 43.778,00 | KEYCORP | 880.556,90 | 0,03 |
| 3.786,00 | GLOBE LIFE INC | 342.310,34 | 0,01 | 13.417,00 | KEYSIGHT TECHNOLOGIES | 1.904.896,86 | 0,07 |
| 6.237,00 | GODADDY -A- | 469.183,39 | 0,02 | 16.808,00 | KIMBERLY-CLARK CORP | 1.860.489,17 | 0,07 |
| 15.337,00 | GOLDMAN SACHS GROUP INC | 4.550.167,35 | 0,18 | 20.384,00 | KINDER MORGAN INC | 346.435,48 | 0,01 |
| 4.040,00 | GUIDEWIRE SOFTWARE | 343.562,49 | 0,01 | 22.944,00 | KKR & CO -REGISTERED SHS | 1.205.712,20 | 0,05 |
| 5.513,00 | HALLIBURTON | 187.639,70 | 0,01 | 8.333,00 | KLA CORPORATION | 2.741.543,14 | 0,11 |
| 6.401,00 | HASBRO INC | 471.280,20 | 0,02 | 9.306,00 | KNIGHT SWIFT TRANSPORTATION HLDG | 422.038,16 | 0,02 |
| 11.204,00 | HCA INC | 2.523.656,57 | 0,10 | 12.811,00 | KROGER CO | 660.555,49 | 0,03 |
| 28.878,00 | HEALTHPEAK PROPERTIES INC | 891.009,52 | 0,03 | 3.863,00 | LABORATORY CORP OF AMERICA HOLDINGS | 915.398,89 | 0,04 |
| 5.322,00 | HEICO -A- | 606.650,12 | 0,02 | 7.488,00 | LAM RESEARCH CORP | 3.618.050,31 | 0,14 |
| 3.258,00 | HEICO CORP | 449.587,31 | 0,02 | 15.545,00 | LAS VEGAS SANDS CORP | 543.058,60 | 0,02 |
| 2.908,00 | HENRY JACK AND ASSOCIATES INC | 515.005,98 | 0,02 | 653,00 | LEAR CORP | 83.684,24 | 0,00 |
| 8.208,00 | HENRY SCHEIN INC | 643.199,14 | 0,02 | 6.068,00 | LEIDOS HOLDINGS INC | 589.102,92 | 0,02 |
| 7.401,00 | HERSHEY | 1.440.955,04 | 0,06 | 13.277,00 | LENNAR CORP -A- | 968.583,19 | 0,04 |
| 3.469,00 | HESS CORP | 333.727,37 | 0,01 | 2.035,00 | LENNOX INTL | 471.617,40 | 0,02 |
| 12.620,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 1.721.079,23 | 0,07 | 1.418,00 | LIBERTY BROADBAND CORP | 167.027,44 | 0,01 |
| 12.761,00 | HOLOGIC INC | 881.049,76 | 0,03 | 6.436,00 | LIBERTY BROADBAND CORP -C- | 782.743,47 | 0,03 |
| 47.276,00 | HOME DEPOT INC | 12.718.397,59 | 0,49 | 8.117,00 | LINCOLN NATIONAL CORP | 476.814,02 | 0,02 |
| 30.333,00 | HONEYWELL INTERNATIONAL INC | 5.304.628,72 | 0,20 | 7.705,00 | LIVE NATION ENT | 814.646,29 | 0,03 |
| 10.258,00 | HORMEL FOODS CORP | 475.169,48 | 0,02 | 15.293,00 | LKQ CORP | 624.145,18 | 0,02 |
| 25.288,00 | HOST HOTELS & RESORTS - SHS | 441.372,36 | 0,02 | 3.850,00 | LOEWS CORP | 224.290,66 | 0,01 |
| 16.403,00 | HOST HOTELS & RESORTS - SHS | 286.442,54 | 0,01 | 30.660,00 | LOWE'S CO INC | 5.571.514,31 | 0,22 |
| 18.264,00 | HOWMET AEROSPC - REGISTERED SHS | 589.950,26 | 0,02 | 9.115,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 2.992.020,36 | 0,12 |
| 171.709,00 | HP ENTERPRISE CO | 2.578.760,07 | 0,10 | 32.666,00 | LUMEN TECH - REGISTERED SHS | 330.872,98 | 0,01 |
| 62.133,00 | HP INC | 2.027.077,61 | 0,08 | 13.610,00 | LYFT INC | 469.711,05 | 0,02 |
| 2.149,00 | HUBSPOT INC | 917.310,98 | 0,04 | 6.135,00 | MARATHON PETROLEUM | 471.435,31 | 0,02 |
| 9.120,00 | HUMANA INC | 3.566.935,15 | 0,14 | 628,00 | MARKEL CORP | 832.652,42 | 0,03 |
| 67.374,00 | HUNTINGTON BANCSHARES INC | 885.280,98 | 0,03 | 1.821,00 | MARKETAXESS HOLDING INC | 556.782,64 | 0,02 |
| 2.758,00 | HUNTINGTON INGALLS INDUSTRIES INC | 494.365,27 | 0,02 | 11.902,00 | MARRIOTT INTERNATIONAL -A- | 1.879.995,06 | 0,07 |
| 2.784,00 | IAC/INTERACTIVE | 250.914,05 | 0,01 | 23.071,00 | MARSH MCLENNAN COS | 3.533.689,68 | 0,14 |
| 100.249,00 | IBM CORP | 11.714.712,61 | 0,45 | 2.112,00 | MARTIN MARIETTA | 730.587,05 | 0,03 |
| 5.500,00 | IDEX CORP | 947.750,87 | 0,04 | 44.606,00 | MARVELL TECH --- REGISTERED SHS | 2.874.844,97 | 0,11 |
| 4.714,00 | IDEXX LABS CORP | 2.317.746,68 | 0,09 | 13.523,00 | MASCO CORP | 619.847,21 | 0,02 |
| 16.688,00 | ILLINOIS TOOL WORKS | 3.140.670,65 | 0,12 | 3.213,00 | MASIMO | 420.275,94 | 0,02 |
| 11.521,00 | ILLUMINA INC | 3.617.882,89 | 0,14 | 61.279,00 | MASTERCARD INC -A- | 19.682.639,66 | 0,76 |
| 7.574,00 | INCYTE CORP | 540.625,61 | 0,02 | 11.607,00 | MATCH GROUP INC | 1.134.359,57 | 0,04 |
| 26.008,00 | INGERSOLL RAND INC | 1.176.922,48 | 0,05 | 12.052,00 | MCCORMICK & CO INC NON VOTING | 1.081.013,44 | 0,04 |
| 3.769,00 | INSULET | 902.371,73 | 0,03 | 50.158,00 | MCDONALD'S CORP | 11.147.324,17 | 0,43 |
| 525.984,00 | INTEL CORP | 23.428.541,81 | 0,90 | 8.847,00 | MCKESSON CORP | 2.434.127,63 | 0,09 |

| Anzahl | Marktwert | % des Fondsvermögens | Anzahl | Marktwert | % des Fondsvermögens | | |
|------------|------------------------------------|----------------------|----------|------------|-------------------------------------|---------------|------|
| Nennwert | EUR | | Nennwert | EUR | | | |
| 37.018,00 | MEDICAL PROPERTIES | 703.330,36 | 0,03 | 14.387,00 | PAYCHEX INC | 1.764.610,52 | 0,07 |
| 2.517,00 | MERCADOLIBRE | 2.690.802,28 | 0,10 | 2.207,00 | PAYCOM SOFTWARE INC | 687.063,01 | 0,03 |
| 201.336,00 | MERCK & CO INC | 14.847.093,70 | 0,57 | 77.718,00 | PAYPAL HOLDINGS | 8.078.089,88 | 0,31 |
| 106.506,00 | META PLATFOR -A- | 21.284.927,17 | 0,82 | 71.710,00 | PEPSICO INC | 10.787.597,00 | 0,42 |
| 33.341,00 | METLIFE INC | 2.105.968,17 | 0,08 | 9.095,00 | PERKINELMER | 1.426.067,23 | 0,06 |
| 1.214,00 | METTLER TOLEDO INTERNATIONAL | 1.498.272,29 | 0,06 | 312.234,00 | PFIZER INC | 14.527.797,76 | 0,56 |
| 17.351,00 | MGM RESORTS INTL | 654.025,02 | 0,03 | 2.718,00 | PHILLIPS 66 | 211.034,93 | 0,01 |
| 27.956,00 | MICROCHIP TECHNOLOGY | 1.887.937,66 | 0,07 | 23.470,00 | PINTEREST REGISTERED SHS -A- | 519.118,05 | 0,02 |
| 42.799,00 | MICRON TECHNOLOGY INC | 2.996.103,10 | 0,12 | 2.516,00 | PIONER NATURAL RESOURCES COMPANY | 565.384,87 | 0,02 |
| 366.894,00 | MICROSOFT CORP | 101.664.574,79 | 3,94 | 79.022,00 | PLUG POWER INC | 2.031.923,26 | 0,08 |
| 6.282,00 | MID-AMER APARTMENT COMMUNITIES INC | 1.182.550,58 | 0,05 | 19.411,00 | PNC FINANCIAL SERVICES GROUP INC | 3.217.866,31 | 0,12 |
| 15.347,00 | MODERNA INC | 2.376.016,02 | 0,09 | 2.464,00 | POOL CORP | 936.415,22 | 0,04 |
| 3.165,00 | MOHAWK INDUSTRIES INC | 353.294,39 | 0,01 | 12.134,00 | PPG INDUSTRIES INC | 1.429.383,35 | 0,06 |
| 2.673,00 | MOLINA HEALTHCARE | 801.407,51 | 0,03 | 12.229,00 | PRINCIPAL FINANCIAL GROUP INC | 806.840,33 | 0,03 |
| 4.602,00 | MOLSON COORS - REGISTERED SHS -B- | 220.783,50 | 0,01 | 128.251,00 | PROCTER & GAMBLE CO | 17.612.683,95 | 0,68 |
| 73.328,00 | MONDELEZ INTERNATIONAL INC | 4.137.448,29 | 0,16 | 26.589,00 | PROGRESSIVE CORP | 2.724.019,33 | 0,11 |
| 2.633,00 | MONGODDB INC | 1.049.721,36 | 0,04 | 59.648,00 | PROLOGIS | 8.656.773,50 | 0,33 |
| 2.124,00 | MONOLITHIC POWER | 927.141,80 | 0,04 | 17.669,00 | PRUDENTIAL FINANCIAL INC | 1.876.552,13 | 0,07 |
| 20.154,00 | MONSTER BEVERAGE CORP | 1.447.269,67 | 0,06 | 5.181,00 | PTC INC | 501.592,88 | 0,02 |
| 11.819,00 | MOODY S CORP | 3.584.099,93 | 0,14 | 3.977,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 250.204,47 | 0,01 |
| 62.249,00 | MORGAN STANLEY | 4.889.734,06 | 0,19 | 8.672,00 | PUBLIC STORAGE INC | 3.041.844,39 | 0,12 |
| 16.939,00 | MOSAIC | 1.012.396,98 | 0,04 | 14.832,00 | PULTEGROUP | 558.541,14 | 0,02 |
| 13.517,00 | MOTOROLA SOLUTIONS INC | 2.942.360,49 | 0,11 | 5.063,00 | QORVO INC | 564.704,35 | 0,02 |
| 5.851,00 | M&T BANK CORPORATION | 891.335,55 | 0,03 | 60.996,00 | QUALCOMM INC | 8.377.664,78 | 0,32 |
| 5.298,00 | NASDAQ INC | 848.518,04 | 0,03 | 5.440,00 | QUEST DIAGNOSTICS | 669.139,80 | 0,03 |
| 10.702,00 | NETAPP | 798.333,71 | 0,03 | 8.565,00 | RAYMOND JAMES FINANCIAL INC | 846.069,43 | 0,03 |
| 20.161,00 | NETFLIX INC | 6.787.497,41 | 0,26 | 81.843,00 | RAYTHEON TECHNOLOGIES CORPORATION | 7.287.274,53 | 0,28 |
| 5.721,00 | NEUROCRINE BIOSCIENCES | 482.041,75 | 0,02 | 29.929,00 | REALTY INCOME CORP | 1.864.089,97 | 0,07 |
| 19.099,00 | NEWELL BRANDS | 367.509,63 | 0,01 | 5.966,00 | REGENCY CENTERS | 382.523,20 | 0,01 |
| 33.241,00 | NEWMONT CORPORATION | 2.373.610,25 | 0,09 | 6.137,00 | REGENCY CENTERS | 393.487,24 | 0,02 |
| 6.393,00 | NEWMONT CORPORATION REGISTERED | 456.928,72 | 0,02 | 4.721,00 | REGENERON PHARMACEUTICALS INC | 2.963.412,41 | 0,11 |
| 13.029,00 | NEWS CORP -A- | 259.373,88 | 0,01 | 43.492,00 | REGIONS FINANCIAL CORP | 870.113,62 | 0,03 |
| 61.466,00 | NEXTERA ENERGY | 4.679.625,09 | 0,18 | 7.230,00 | REPUBLIC SERVICES -A- | 860.985,04 | 0,03 |
| 69.397,00 | NIKE INC | 8.392.630,49 | 0,32 | 8.057,00 | RESMED | 1.756.080,59 | 0,07 |
| 2.954,00 | NORDSON | 602.879,90 | 0,02 | 3.702,00 | RINGCENTRAL INC | 389.980,16 | 0,02 |
| 8.999,00 | NORTHERN TRUST CORP | 941.835,75 | 0,04 | 4.673,00 | ROBERT HALF INTERNATIONAL INC | 479.542,66 | 0,02 |
| 25.436,00 | NORTONLIFELOCK INC | 606.266,77 | 0,02 | 7.454,00 | ROCKWELL AUTOMATION | 1.876.010,98 | 0,07 |
| 2.644,00 | NOVAVAX - REGISTERED SHS | 175.015,14 | 0,01 | 4.242,00 | ROKU | 477.594,34 | 0,02 |
| 9.907,00 | NUCOR CORP | 1.323.574,84 | 0,05 | 13.673,00 | ROLLINS | 430.718,24 | 0,02 |
| 144.212,00 | NVIDIA CORP | 35.365.736,14 | 1,37 | 4.636,00 | ROPER TECHNOLOGIES | 1.967.607,32 | 0,08 |
| 194,00 | NVR INC | 778.906,56 | 0,03 | 19.914,00 | ROSS STORES INC | 1.619.036,03 | 0,06 |
| 3.840,00 | O REILLY AUTO | 2.363.947,69 | 0,09 | 4.901,00 | RPM INC | 358.726,86 | 0,01 |
| 7.253,00 | OCCIDENTAL PETROLEUM CORP | 369.869,43 | 0,01 | 44.815,00 | SALESFORCE INC | 8.551.764,53 | 0,33 |
| 6.017,00 | OKTA -A- | 816.363,03 | 0,03 | 6.095,00 | SBA COMMUNICATIONS -A | 1.884.949,89 | 0,07 |
| 5.494,00 | OLD DOMINION FREIGHT LINES INC | 1.474.810,52 | 0,06 | 10.714,00 | SEAGATE TECHNOLOGY HOLDINGS | 865.670,79 | 0,03 |
| 9.620,00 | OMNICOM GROUP INC | 733.874,62 | 0,03 | 5.919,00 | SEAGEN INC | 766.307,42 | 0,03 |
| 15.533,00 | ON SEMICONDUCTOR CORP | 874.058,45 | 0,03 | 7.795,00 | SEALED AIR | 469.108,17 | 0,02 |
| 2.557,00 | ONEOK INC (NEW) | 162.316,01 | 0,01 | 4.674,00 | SEI INVESTMENTS COMPANY | 252.929,08 | 0,01 |
| 177.330,00 | ORACLE CORP | 13.185.198,31 | 0,51 | 4.040,00 | SEMPRA ENERGY | 610.438,86 | 0,02 |
| 25.347,00 | OTIS WORLDWIDE CORPORATION | 1.752.978,61 | 0,07 | 21.168,00 | SERVICENOW INC | 10.594.749,04 | 0,41 |
| 5.716,00 | OWENS CORNING SHS | 470.061,56 | 0,02 | 13.951,00 | SHERWIN WILLIAMS CO | 3.129.868,89 | 0,12 |
| 22.474,00 | PACCAR INC | 1.778.892,90 | 0,07 | 3.009,00 | SIGNATURE BANK | 793.700,99 | 0,03 |
| 3.470,00 | PACKAGING CORP OF AMERICA | 486.857,23 | 0,02 | 18.194,00 | SIMON PROPERTY GROUP - REGISTERED | 2.151.262,88 | 0,08 |
| 4.270,00 | PALO ALTO NETWORKS | 2.389.649,58 | 0,09 | 40.152,00 | SIRIUS XM HOLDINGS | 238.894,75 | 0,01 |
| 27.541,00 | PARAMOUNT GLOBAL | 935.896,47 | 0,04 | 8.060,00 | SKYWORKS SOLUTIONS INC | 965.475,94 | 0,04 |
| 6.981,00 | PARKER-HANNIFIN CORP | 1.780.369,89 | 0,07 | 44.831,00 | SNAP INC-A- | 1.450.112,52 | 0,06 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|---------------------------------------|------------------------------|--------------------|------------------|--|---------------------|-------------|
| 3.017,00 | SNAP ON INC | 557.168,17 | 0,02 | 6.134,00 | VEEVA SYSTEMS -A- | 1.171.284,45 | 0,05 |
| 9.046,00 | SOLAREdge TECHNOLOGIES INC | 2.620.913,15 | 0,10 | 21.594,00 | VENTAS INC | 1.198.620,81 | 0,05 |
| 4.150,00 | SOUTHWEST AIRLINES CO - REGISTERED | 170.826,41 | 0,01 | 4.471,00 | VERISIGN INC | 893.918,72 | 0,03 |
| 18.787,00 | S&P GLOBAL INC | 6.925.854,19 | 0,27 | 6.978,00 | VERISK ANALYTICS | 1.346.055,04 | 0,05 |
| 7.515,00 | SPLUNK INC | 1.003.733,56 | 0,04 | 284.398,00 | VERIZON COMMUNICATIONS INC | 13.020.477,35 | 0,50 |
| 9.911,00 | SS C TECHNOLOGIERS HOLDINGS | 668.245,38 | 0,03 | 11.692,00 | VERTEX PHARMACEUTICALS INC | 2.742.336,98 | 0,11 |
| 10.645,00 | STANLEY BLACK & DECKER INC | 1.337.405,79 | 0,05 | 16.039,00 | VF REGISTERED | 819.644,58 | 0,03 |
| 49.547,00 | STARBUCKS CORP | 4.050.950,96 | 0,16 | 61.028,00 | VIATRIS INC - REGISTERED SHS | 596.759,66 | 0,02 |
| 17.441,00 | STATE STREET CORP | 1.365.622,54 | 0,05 | 35.115,00 | VICI PROPERTIES | 898.191,61 | 0,03 |
| 7.591,00 | STEEL DYNAMICS | 569.197,08 | 0,02 | 75.723,00 | VISA INC -A- | 15.092.877,10 | 0,58 |
| 18.705,00 | STRYKER CORP | 4.494.478,72 | 0,17 | 23.738,00 | VMWARE INC -A- | 2.429.376,77 | 0,09 |
| 5.971,00 | SUN COMMUNITIES | 940.688,08 | 0,04 | 12.138,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 494.400,00 | 0,02 |
| 39.107,00 | SUNRUN INC | 1.067.433,24 | 0,04 | 6.700,00 | VULCAN MATERIALS CO | 1.106.178,94 | 0,04 |
| 2.926,00 | SVB FINANCIAL GROUP | 1.471.217,99 | 0,06 | 12.516,00 | WABTEC CORP | 1.081.799,06 | 0,04 |
| 27.021,00 | SYNCHRONY FINANCIAL | 845.370,07 | 0,03 | 41.200,00 | WALGREENS BOOTS | 1.657.775,58 | 0,06 |
| 6.737,00 | SYNOPSIS | 2.017.921,17 | 0,08 | 83.346,00 | WALMART INC | 11.155.247,67 | 0,43 |
| 28.497,00 | SYSCO CORP | 2.091.205,73 | 0,08 | 81.113,00 | WALT DISNEY CO | 9.999.064,47 | 0,39 |
| 27.560,00 | T MOBILE USA INC | 3.179.190,22 | 0,12 | 15.291,00 | WASTE MANAGEMENT | 2.178.244,28 | 0,08 |
| 10.541,00 | T ROWE PRICE GROUP INC | 1.432.340,62 | 0,06 | 3.374,00 | WATERS | 941.226,68 | 0,04 |
| 5.102,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 704.966,95 | 0,03 | 3.457,00 | WAYFAIR INC | 344.193,11 | 0,01 |
| 27.145,00 | TARGET CORP | 5.177.469,91 | 0,20 | 23.718,00 | WELLTOWER OP --- REGISTERED SH | 2.049.385,27 | 0,08 |
| 5.701,00 | TELADOC HEALTH | 369.579,95 | 0,01 | 3.919,00 | WEST PHARMACEUTICAL SERVICES INC | 1.446.611,68 | 0,06 |
| 2.602,00 | TELEDYNE TECHNOLOGIES | 1.105.274,13 | 0,04 | 13.779,00 | WESTERN DIGITAL CORP | 614.863,03 | 0,02 |
| 2.449,00 | TELEFLEX INC | 780.999,12 | 0,03 | 9.696,00 | WESTROCK | 409.834,97 | 0,02 |
| 9.037,00 | TERADYNE INC | 960.270,08 | 0,04 | 3.276,00 | WHIRLPOOL CORP | 508.719,97 | 0,02 |
| 111.799,00 | TESLA MOTORS INC | 108.277.178,27 | 4,19 | 14.699,00 | WILLIAMS COS INC | 441.372,93 | 0,02 |
| 49.035,00 | TEXAS INSTRUMENTS INC | 8.086.048,44 | 0,31 | 7.868,00 | WORKDAY INC -A- | 1.693.318,91 | 0,07 |
| 15.893,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 1.025.728,06 | 0,04 | 9.005,00 | W.P. CAREY | 654.261,63 | 0,03 |
| 25.155,00 | THE KRAFT HEINZ | 890.536,51 | 0,03 | 8.169,00 | W.R.BERKLEY CORP | 488.899,21 | 0,02 |
| 19.998,00 | THE TRADE DESK -A- | 1.244.651,51 | 0,05 | 3.089,00 | WW GRAINGER INC | 1.431.964,51 | 0,06 |
| 15.262,00 | THE WESTERN UNION COMPANY | 257.052,87 | 0,01 | 5.204,00 | WYNN RESORTS LTD | 372.953,72 | 0,01 |
| 21.769,00 | THERMO FISHER SCIENT SHS | 11.556.068,71 | 0,45 | 13.358,00 | XYLEM INC | 1.023.595,09 | 0,04 |
| 67.050,00 | TJX COS INC | 3.650.643,96 | 0,14 | 13.142,00 | YUM BRANDS INC | 1.400.010,12 | 0,05 |
| 6.320,00 | TRACTOR SUPPLY CO | 1.325.572,64 | 0,05 | 2.830,00 | ZEBRA TECHNOLOGIES -A- | 1.052.236,55 | 0,04 |
| 5.708,00 | TRADEWEB MKTS/REGSH | 450.781,43 | 0,02 | 6.090,00 | ZENDESK INC | 658.397,61 | 0,03 |
| 8.539,00 | TRANSUNION | 793.079,82 | 0,03 | 9.367,00 | ZILLOW GROUP -C- | 414.954,77 | 0,02 |
| 10.784,00 | TRAVELERS COS INC/THE | 1.771.051,38 | 0,07 | 4.770,00 | ZILLOW GRP -A- | 206.765,02 | 0,01 |
| 14.050,00 | TRIMBLE | 910.948,64 | 0,04 | 10.399,00 | ZIMMER BIOMET HLDGS SHS | 1.195.373,30 | 0,05 |
| 61.078,00 | TRUIST FINANCIAL CORP | 3.112.499,53 | 0,12 | 26.464,00 | ZOETIS INC -A- | 4.485.548,70 | 0,17 |
| 7.954,00 | TWILIO INC | 1.178.177,09 | 0,05 | 21.068,00 | ZOOM VIDEO COMMUNICATIONS INC | 2.219.747,13 | 0,09 |
| 35.422,00 | TWITTER INC | 1.231.723,52 | 0,05 | 4.061,00 | ZSCALER INC | 880.634,59 | 0,03 |
| 1.777,00 | TYLER TECHNOLOGIES INC | 710.528,50 | 0,03 | 3.324,00 | 10X GENOMICS - REGS- A | 227.256,26 | 0,01 |
| 10.911,00 | TYSON FOODS INC -A- | 878.940,30 | 0,03 | 23.867,00 | 3M CO | 3.193.563,98 | 0,12 |
| 71.102,00 | UBER TECH/REGSH | 2.280.069,53 | 0,09 | | Warrants, Rechte | 6.694,00 | 0,00 |
| 14.701,00 | UDR | 758.006,89 | 0,03 | | Frankreich | 6.694,00 | 0,00 |
| 1.503,00 | UGI CORP | 48.927,03 | 0,00 | | | | |
| 2.910,00 | ULTA BEAUTY RG REGISTERED | 1.041.495,71 | 0,04 | 16.735,00 | ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 6.694,00 | 0,00 |
| 11.602,00 | UNION PACIFIC CORP | 2.848.858,51 | 0,11 | | Sonstige übertragbare Wertpapiere | 1.521.783,88 | 0,06 |
| 38.304,00 | UNITED PARCEL SERVICE INC | 7.382.982,82 | 0,29 | | Aktien | 1.521.783,88 | 0,06 |
| 4.787,00 | UNITED RENTALS INC | 1.528.234,64 | 0,06 | | Frankreich | 1.521.783,88 | 0,06 |
| 66.920,00 | UNITEDHEALTH GROUP INC | 30.671.992,45 | 1,18 | | | | |
| 3.797,00 | UNIVERSAL HEALTH SERVICES INC | 494.652,54 | 0,02 | 9.531,00 | AIR LIQUIDE PRIME DE FIDELITE 2023 | 1.514.666,52 | 0,06 |
| 1.232,00 | UPSTART HOLDINGS INC | 120.791,70 | 0,00 | 834,00 | ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 7.117,36 | 0,00 |
| 63.660,00 | US BANCORP | 3.040.964,36 | 0,12 | | | | |
| 1.412,00 | VAIL RESORTS INC | 330.293,66 | 0,01 | | | | |
| 4.082,00 | VALERO ENERGY CORP | 372.521,71 | 0,01 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--------------------------------|-------------------------|----------------------|
| Gesamtwertpapierbestand | 2.570.424.166,65 | 99,27 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|---------------------|----------------------|---|---------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 7.759.718,13 | 98,68 | | | |
| Aktien | 7.759.718,13 | 98,68 | | | |
| Belgien | 103.530,96 | 1,32 | | | |
| 140,00 AGEAS NOM | 6.417,60 | 0,08 | 45,00 FUCHS PETROLUB | 1.475,10 | 0,02 |
| 527,00 ANHEUSER-BUSCH INBEV | 28.595,02 | 0,36 | 147,00 GEA GROUP AG | 5.484,57 | 0,07 |
| 57,00 COLRUYT | 2.137,50 | 0,03 | 49,00 HANNOVER RUECK SE | 7.563,15 | 0,10 |
| 95,00 ELIA SYSTEM OPERATOR SA | 13.129,00 | 0,17 | 68,00 HEIDELBERGCEMENT AG | 3.512,88 | 0,04 |
| 89,00 GROUPE BRUXELLES LAMBERT GBL | 8.376,68 | 0,11 | 180,00 HELLOFRESH SE | 7.372,80 | 0,09 |
| 214,00 KBC GROUPE SA | 13.991,32 | 0,18 | 55,00 HENKEL AG & CO KGAA | 3.294,50 | 0,04 |
| 120,00 PROXIMUS SA | 2.022,00 | 0,03 | 177,00 HENKEL AG & CO KGAA | 10.740,36 | 0,14 |
| 11,00 SOFINA SA | 3.632,20 | 0,05 | 53,00 HENKEL AG & CO KGAA | 3.177,35 | 0,04 |
| 47,00 SOLVAY | 4.204,62 | 0,05 | 1.202,00 INFINEON TECHNOLOGIES REG SHS | 37.243,97 | 0,47 |
| 126,00 UCB | 13.664,70 | 0,17 | 181,00 KION GROUP AG | 10.860,00 | 0,14 |
| 187,00 UMICORE SA | 7.360,32 | 0,09 | 178,00 KNORR-BREMSE - BEARER SHS | 12.395,92 | 0,16 |
| | | | 39,00 LANXESS AG | 1.555,71 | 0,02 |
| Dänemark | 425.499,50 | 5,41 | 74,00 LEG IMMOBILIEN - NAMEN AKT | 7.640,50 | 0,10 |
| 165,00 AMBU AS - BEARER -B- | 2.218,20 | 0,03 | 123,00 MERCK KGAA | 23.351,55 | 0,30 |
| 4,00 A.P. MOELLER-MAERSK A/S -B- | 10.953,89 | 0,14 | 52,00 MTU AERO ENGINES HOLDING AG | 10.956,40 | 0,14 |
| 2,00 A.P. MOELLER-MAERSK -A- | 5.364,02 | 0,07 | 114,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 27.702,00 | 0,35 |
| 74,00 CARLSBERG AS -B- | 8.257,10 | 0,11 | 46,00 NEMETSCHKEK | 4.038,80 | 0,05 |
| 102,00 CHRISTIAN HANSEN | 6.811,02 | 0,09 | 100,00 PUMA AG | 7.744,00 | 0,10 |
| 116,00 COLOPLAST -B- | 15.976,72 | 0,20 | 4,00 RATIONAL NAMEN | 2.508,00 | 0,03 |
| 559,00 DANSKE BANK | 8.461,90 | 0,11 | 812,00 SAP AG | 82.109,44 | 1,03 |
| 104,00 DEMANT A/S | 4.278,31 | 0,05 | 39,00 SARTORIUS VORZ.OHNE STIMMRECHT | 15.666,30 | 0,20 |
| 201,00 DSV A/S | 35.141,80 | 0,45 | 77,00 SCOUT24 | 4.004,00 | 0,05 |
| 52,00 GENMAB AS | 17.232,08 | 0,22 | 611,00 SIEMENS AG REG | 76.778,26 | 0,98 |
| 136,00 GN GREAT NORDIC | 6.082,88 | 0,08 | 1.019,00 SIEMENS ENERGY - REGISTERED SHS | 21.113,68 | 0,27 |
| 1.671,00 NOVO NORDISK | 168.235,57 | 2,13 | 118,00 SYMRISE AG | 12.844,30 | 0,16 |
| 534,00 NOVOZYMES -B- | 33.238,38 | 0,42 | 578,00 TELEFONICA NAMEN AKT | 1.427,08 | 0,02 |
| 96,00 PANDORA | 8.357,87 | 0,11 | 74,00 UNITED INTERNET AG REG SHS | 2.307,32 | 0,03 |
| 21,00 ROCKWOOL INT SHS -B- | 6.301,31 | 0,08 | 1.036,00 VONOVIA SE | 43.833,16 | 0,56 |
| 293,00 TRYG A/S | 6.469,80 | 0,08 | 222,00 ZALANDO SE | 10.212,00 | 0,13 |
| 3.058,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS | 82.118,65 | 1,04 | | | |
| | | | Finnland | 132.150,81 | 1,68 |
| Deutschland | 792.254,50 | 10,07 | 114,00 ELISA CORPORATION -A- | 6.226,68 | 0,08 |
| 181,00 ADIDAS AG NAMEN AKT | 38.353,90 | 0,49 | 274,00 KESKO CORP | 6.852,74 | 0,09 |
| 335,00 ALLIANZ SE REG SHS | 72.544,25 | 0,92 | 333,00 KONE -B- | 15.847,47 | 0,20 |
| 65,00 BECHTLE | 3.328,00 | 0,04 | 5.346,00 NOKIA OYJ | 26.652,48 | 0,35 |
| 97,00 BEIERSDORF AG | 9.234,40 | 0,12 | 2.709,00 NORDEA BANK | 25.419,94 | 0,32 |
| 113,00 BMW AG | 8.881,80 | 0,11 | 105,00 ORION CORPORATION (NEW) -B- | 4.320,75 | 0,05 |
| 20,00 BMW VORZUG - STIMMRECHTSLOS | 1.406,00 | 0,02 | 405,00 SAMPO OYJ -A- | 17.973,90 | 0,23 |
| 154,00 BRENNTAG - NAMEN AKT | 11.294,36 | 0,14 | 532,00 STORA ENSO -R- | 9.477,58 | 0,12 |
| 36,00 CARL ZEISS MEDITEC AG | 5.290,20 | 0,07 | 510,00 UPM KYMMENE CORP | 15.126,60 | 0,19 |
| 812,00 COMMERZBANK | 5.624,72 | 0,07 | 512,00 WARTSILA CORPORATION -B- | 4.252,67 | 0,05 |
| 103,00 CONTINENTAL AG | 6.736,20 | 0,09 | | | |
| 127,00 COVESTRO AG | 5.821,68 | 0,07 | Frankreich | 1.508.070,92 | 19,18 |
| 160,00 DELIVERY HERO | 6.377,60 | 0,08 | 92,00 ACCOR SA | 2.689,16 | 0,03 |
| 1.710,00 DEUTSCHE BANK AG REG SHS | 19.682,10 | 0,25 | 29,00 AEROPORTS DE PARIS-ADP- | 3.944,00 | 0,05 |
| 152,00 DEUTSCHE BOERSE AG REG SHS | 24.776,00 | 0,32 | 289,00 AIR LIQUIDE SA | 45.927,88 | 0,58 |
| 390,00 DEUTSCHE LUFTHANSA AG REG SHS | 2.869,62 | 0,04 | 857,00 ALSTOM SA | 18.228,39 | 0,23 |
| 962,00 DEUTSCHE POST AG REG SHS | 41.895,10 | 0,53 | 44,00 AMUNDI SA | 2.736,80 | 0,03 |
| 2.652,00 DEUTSCHE TELEKOM AG REG SHS | 44.903,66 | 0,57 | 40,00 ARKEMA SA | 4.350,00 | 0,06 |
| 138,00 EVONIK INDUSTRIES | 3.474,84 | 0,04 | 2.130,00 AXA SA | 56.583,45 | 0,72 |
| 162,00 FRESSENIUS MEDICAL CARE AG & CO KGAA | 9.843,12 | 0,13 | 41,00 BIOMERIEUX SA | 3.966,34 | 0,05 |
| 330,00 FRESSENIUS SE | 11.003,85 | 0,14 | 913,00 BNP PARIBAS SA | 47.412,09 | 0,60 |
| | | | 169,00 BOLLORE --- ACT | 803,43 | 0,01 |
| | | | 232,00 BOUYGUES SA | 7.338,16 | 0,09 |
| | | | 232,00 BUREAU VERITAS SA | 6.018,08 | 0,08 |
| | | | 130,00 CAPGEMINI SE | 26.325,00 | 0,33 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|-------------------------------------|----------------------|-----------------|------------------|--------------------------------------|------------|------|
| 623,00 | CARREFOUR SA | 12.238,84 | 0,16 | 3.154,00 | BAE SYSTEMS PLC | 26.775,69 | 0,34 |
| 475,00 | CIE DE SAINT-GOBAIN | 25.778,25 | 0,33 | 18.545,00 | BARCLAYS PLC | 32.545,10 | 0,41 |
| 127,00 | CNP ASSURANCES | 2.768,60 | 0,04 | 984,00 | BARRATT DEVELOPMENTS PLC | 6.082,98 | 0,08 |
| 51,00 | COVIVIO SA | 3.679,14 | 0,05 | 868,00 | BRITISH LAND CO PLC REIT | 5.448,04 | 0,07 |
| 1.005,00 | CREDIT AGRICOLE SA | 10.940,43 | 0,14 | 7.254,00 | BT GROUP PLC | 15.640,25 | 0,20 |
| 448,00 | DANONE SA | 22.413,44 | 0,29 | 337,00 | BUNZL PLC | 11.836,18 | 0,15 |
| 25,00 | DASSAULT AVIA. --- SHS | 3.592,50 | 0,05 | 388,00 | BURBERRY GROUP PLC | 7.686,08 | 0,10 |
| 1.300,00 | DASSAULT SYST. | 58.129,50 | 0,74 | 202,00 | COCA-COLA EUROPACIFIC PARTNERS | 8.825,08 | 0,11 |
| 265,00 | EDENRED SA | 11.903,80 | 0,15 | 1.355,00 | COMPASS GROUP | 26.457,01 | 0,34 |
| 125,00 | EDF SA | 1.066,75 | 0,01 | 129,00 | CRODA INTL - REGISTERED SHS | 12.029,11 | 0,15 |
| 82,00 | EFFAGE | 7.645,68 | 0,10 | 2.179,00 | DIAGEO PLC | 99.622,12 | 1,26 |
| 279,00 | ESSILORLUXOTTICA SA | 46.397,70 | 0,59 | 7.411,00 | GLAXOSMITHKLINE PLC | 144.457,71 | 1,83 |
| 21,00 | EURAZEO (PRIME FIDELITE 2024) | 1.604,40 | 0,02 | 366,00 | HALMA PLC | 10.871,07 | 0,14 |
| 110,00 | FAURECIA | 2.601,50 | 0,03 | 241,00 | HARGREAVES LANS - REGISTERED SHS | 2.874,72 | 0,04 |
| 46,00 | GECINA | 5.257,80 | 0,07 | 170,00 | HIKMA PHARMACEUTICALS PLC | 4.146,15 | 0,05 |
| 1.441,00 | GETLINK ACT | 23.553,15 | 0,30 | 16.545,00 | HSBC HOLDINGS PLC | 102.866,61 | 1,30 |
| 30,00 | HERMES INTERNATIONAL SA | 38.745,00 | 0,49 | 1.624,00 | INFORMA PLC | 11.565,27 | 0,15 |
| 37,00 | IPSEN | 4.192,10 | 0,05 | 138,00 | INTERCONTINENTAL HOTELS GROUP PLC | 8.475,47 | 0,11 |
| 70,00 | KERING | 40.299,00 | 0,51 | 128,00 | INTERTEK GROUP PLC | 7.912,81 | 0,10 |
| 200,00 | KLEPIERRE SA | 4.836,00 | 0,06 | 1.726,00 | J SAINSBURY PLC | 5.161,35 | 0,07 |
| 74,00 | LA FRANCAISE DES JEUX SA | 2.661,04 | 0,03 | 2.535,00 | JD SPORTS FASHION PLC | 4.447,24 | 0,06 |
| 263,00 | LEGRAND SA | 22.717,94 | 0,29 | 181,00 | JOHNSON MATTHEY | 4.023,54 | 0,05 |
| 242,00 | L'OREAL SA | 88.051,70 | 1,12 | 1.716,00 | KINGFISHER PLC | 5.186,27 | 0,07 |
| 399,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 259.110,60 | 3,30 | 699,00 | LAND SEC R.E.I.T | 6.498,24 | 0,08 |
| 150,00 | MICHELIN SA REG SHS | 18.442,50 | 0,23 | 4.851,00 | LEGAL & GENERAL GROUP PLC | 15.614,13 | 0,20 |
| 1.562,00 | ORANGE | 16.719,65 | 0,21 | 77.897,00 | LLOYDS BANKING GROUP PLC | 43.375,46 | 0,55 |
| 202,00 | PERNOD RICARD SA | 40.258,60 | 0,51 | 263,00 | LSE GROUP | 24.792,12 | 0,32 |
| 181,00 | PUBLICIS GROUPE | 10.002,06 | 0,13 | 3.359,00 | MELROSE INDUSTRIES PLC-ORDSHR 0.5 | 4.962,68 | 0,06 |
| 20,00 | REMY COINTREAU | 3.740,00 | 0,05 | 319,00 | MONDI PLC | 5.630,31 | 0,07 |
| 335,00 | SAFRAN SA | 35.932,10 | 0,46 | 4.676,00 | NATWEST GROUP PLC - REGISTERED SHS | 11.946,61 | 0,15 |
| 1.127,00 | SANOFI | 104.258,77 | 1,33 | 132,00 | NEXT PLC | 9.422,21 | 0,12 |
| 40,00 | SARTORIUS STEDIM BIOTECH | 14.900,00 | 0,19 | 480,00 | OCADO GROUP PLC | 6.651,44 | 0,08 |
| 1.342,00 | SCHNEIDER ELECTRIC SE | 204.198,72 | 2,60 | 607,00 | PEARSON PLC | 5.391,56 | 0,07 |
| 26,00 | SEB SA | 3.291,60 | 0,04 | 308,00 | PERSIMMON PLC | 7.839,87 | 0,10 |
| 659,00 | SOCIETE GENERALE SA | 16.119,14 | 0,20 | 528,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 3.836,36 | 0,05 |
| 67,00 | SODEXO SA | 4.944,60 | 0,06 | 2.108,00 | PRUDENTIAL PLC | 28.287,94 | 0,36 |
| 46,00 | TELEPERFORMANCE SE | 15.929,80 | 0,20 | 656,00 | RECKITT BENCKISER GROUP PLC | 45.272,97 | 0,58 |
| 106,00 | THALES | 12.078,70 | 0,15 | 1.530,00 | RELX PLC | 43.145,26 | 0,55 |
| 71,00 | UBISOFT ENTERTAINMENT | 2.836,45 | 0,04 | 1.800,00 | RENTOKIL INITIAL PLC | 11.204,07 | 0,14 |
| 123,00 | UNIBAIL RODAMCO | 8.386,14 | 0,11 | 745,00 | RIO TINTO PLC | 53.610,38 | 0,68 |
| 217,00 | VALEO SA | 3.635,84 | 0,05 | 8.040,00 | ROLLS ROYCE HOLDINGS | 9.618,89 | 0,12 |
| 534,00 | VINCI SA | 49.656,66 | 0,63 | 1.102,00 | SAGE GROUP | 9.144,10 | 0,12 |
| 620,00 | VIVENDI SA | 7.340,80 | 0,09 | 100,00 | SCHRODERS | 3.823,44 | 0,05 |
| 15,00 | WENDEL SA | 1.389,00 | 0,02 | 1.181,00 | SEGRO (REIT) | 18.804,05 | 0,24 |
| 190,00 | WORLDLINE SA | 7.502,15 | 0,10 | 254,00 | SEVERN TRENT PLC | 9.251,67 | 0,12 |
| | Großbritannien | 1.464.010,72 | 18,62 | 1.290,00 | SMITH AND NEPHEW PLC | 18.623,75 | 0,24 |
| 1.761,00 | ABRDN PLC | 4.478,30 | 0,06 | 302,00 | SMITHS GROUP -SHS- | 5.190,88 | 0,07 |
| 157,00 | ADMIRAL GROUP PLC | 4.761,74 | 0,06 | 69,00 | SPIRAX-SARCO ENGIN | 10.235,07 | 0,13 |
| 269,00 | ANTOFAGASTA PLC | 5.325,57 | 0,07 | 662,00 | SSE PLC | 13.697,50 | 0,17 |
| 439,00 | ASHTED GROUP | 25.107,24 | 0,32 | 436,00 | ST JAME'S PLACE CAPITAL | 7.473,47 | 0,10 |
| 321,00 | ASSOCIATED BRITISH FOODS PLC | 6.313,26 | 0,08 | 2.135,00 | STANDARD CHARTERED PLC | 12.890,09 | 0,16 |
| 1.535,00 | ASTRAZENECA PLC | 184.043,78 | 2,33 | 3.360,00 | TAYLOR WIMPEY PLC | 5.196,76 | 0,07 |
| 760,00 | AUTO TRADER GROUP PLC | 5.691,12 | 0,07 | 109,00 | THE BERKELEY GROUP HOLDINGS | 4.824,09 | 0,06 |
| 96,00 | AVEVA GROUP | 2.783,27 | 0,04 | 2.402,00 | UNILEVER | 98.206,14 | 1,25 |
| 3.179,00 | AVIVA PLC | 17.007,59 | 0,22 | 625,00 | UNITED UTILITIES GROUP PLC | 8.316,82 | 0,11 |
| | | | | 29.798,00 | VODAFONE GROUP PLC | 44.020,85 | 0,56 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|--------------------------------------|------------------------------|--------------------|------------------|---------------------------------------|-------------------|-------------|
| 147,00 | WHITBREAD | 4.969,87 | 0,06 | 57,00 | IMCD | 8.849,25 | 0,11 |
| 1.935,00 | 3I GROUP PLC | 31.793,95 | 0,40 | 3.173,00 | ING GROUP NV | 30.178,40 | 0,38 |
| | Irland | 87.045,81 | 1,11 | 95,00 | JDE PEET S BV | 2.463,35 | 0,03 |
| 464,00 | CRH PLC | 16.866,40 | 0,21 | 178,00 | JUST EAT TAKEAWAY.COM N.V | 5.474,39 | 0,07 |
| 128,00 | FLUTTER ENTERTAINMENT PLC | 13.440,00 | 0,17 | 1.024,00 | KONINKLIJKE AHOLD DELHAIZE NV | 29.813,76 | 0,38 |
| 143,00 | KERRY GROUP -A- | 14.457,30 | 0,18 | 2.663,00 | KONINKLIJKE KPN NV | 8.369,81 | 0,11 |
| 399,00 | KINGSPAN GROUP | 35.526,96 | 0,46 | 297,00 | NN GROUP NV | 13.620,42 | 0,17 |
| 167,00 | SMURFIT KAPPA PLC | 6.755,15 | 0,09 | 225,00 | QIAGEN REGD EUR | 10.019,25 | 0,13 |
| | Isle of Man | 8.751,85 | 0,11 | 96,00 | RANDSTAD BR | 5.245,44 | 0,07 |
| 450,00 | ENTAIN PLC | 8.751,85 | 0,11 | 889,00 | ROYAL PHILIPS NV | 24.651,97 | 0,31 |
| | Italien | 173.042,25 | 2,20 | 631,00 | STMICROELECTRONICS | 24.993,91 | 0,32 |
| 126,00 | AMPLIFON SPA | 5.108,04 | 0,06 | 214,00 | WOLTERS KLUWER NV | 20.668,12 | 0,26 |
| 899,00 | ASSICURAZIONI GENERALI SPA | 18.672,23 | 0,24 | | Norwegen | 60.936,68 | 0,77 |
| 25,00 | DIASORIN | 3.547,50 | 0,05 | 754,00 | DNB BK ASA | 15.507,80 | 0,19 |
| 5.434,00 | ENEL SPA | 32.973,51 | 0,41 | 163,00 | GJENSIDIGE FORSIKRING ASA | 3.664,11 | 0,05 |
| 494,00 | FINECOBANK | 6.829,55 | 0,09 | 441,00 | MOWI ASA | 10.788,16 | 0,13 |
| 182,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 1.850,03 | 0,02 | 855,00 | NORSK HYDRO ASA | 7.566,60 | 0,10 |
| 13.422,00 | INTESA SANPAOLO | 27.964,74 | 0,36 | 781,00 | ORKLA ASA | 6.290,39 | 0,08 |
| 505,00 | MEDIOBANCA | 4.656,10 | 0,06 | 72,00 | SCHIBSTED -A- | 1.614,06 | 0,02 |
| 196,00 | MONCLER SPA | 9.945,04 | 0,13 | 81,00 | SCHIBSTED -B- | 1.568,55 | 0,02 |
| 417,00 | POSTE ITALIANE SPA | 4.303,44 | 0,05 | 735,00 | TELENOR ASA | 9.575,62 | 0,12 |
| 236,00 | PRYSMIAN SPA | 7.306,56 | 0,09 | 96,00 | YARA INTERNATIONAL ASA | 4.361,39 | 0,06 |
| 103,00 | RECORDATI SPA | 4.700,92 | 0,06 | | Österreich | 34.107,57 | 0,43 |
| 7.813,00 | TELECOM ITALIA | 2.605,64 | 0,03 | 301,00 | ERSTE GROUP BANK AG | 9.960,09 | 0,13 |
| 3.284,00 | TERNA SPA | 25.569,22 | 0,33 | 110,00 | RAIFFEISEN BANK | 1.424,50 | 0,02 |
| 1.726,00 | UNICREDIT SPA REGS | 17.009,73 | 0,22 | 217,00 | VERBUND AG | 20.723,50 | 0,25 |
| | Jersey Inseln | 73.617,68 | 0,94 | 74,00 | VOESTALPINE AG | 1.999,48 | 0,03 |
| 998,00 | EXPERIAN GROUP | 34.851,17 | 0,45 | | Portugal | 39.599,59 | 0,50 |
| 224,00 | FERGUSON NEWCO PLC | 27.514,58 | 0,35 | 7.477,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 33.384,81 | 0,42 |
| 948,00 | WPP PLC | 11.251,93 | 0,14 | 286,00 | JERONIMO MARTINS SGPS SA | 6.214,78 | 0,08 |
| | Luxemburg | 27.490,95 | 0,35 | | Schweden | 418.362,82 | 5,32 |
| 319,00 | ARCELORMITTAL SA | 9.346,70 | 0,12 | 936,00 | ASSA ABLOY -B- NEW I | 23.009,03 | 0,29 |
| 977,00 | AROUNDTOWN SA | 5.074,54 | 0,06 | 634,00 | ATLAS COPCO AB - REGS -A- | 30.063,68 | 0,38 |
| 133,00 | EUROFINS SCIENTIFIC SE | 11.958,03 | 0,16 | 368,00 | ATLAS COPCO AB - REGS -B- | 15.242,76 | 0,19 |
| 193,00 | INPOST SA | 1.111,68 | 0,01 | 249,00 | BOLIDEN AB | 11.480,76 | 0,15 |
| | Niederlande | 652.400,34 | 8,30 | 180,00 | ELECTROLUX AB | 2.484,08 | 0,03 |
| 344,00 | ABN AMRO GROUP DEP RECEIPT | 4.004,85 | 0,05 | 217,00 | EMBRACER GRP --- REGISTERED SHS | 1.664,39 | 0,02 |
| 16,00 | ADYEN --- PARTS SOCIALES | 28.944,00 | 0,37 | 113,00 | EMBRACER GRP --- REGISTERED SHS | 865,05 | 0,01 |
| 1.452,00 | AEGON NV | 6.972,50 | 0,09 | 238,00 | EQT AB | 8.540,62 | 0,11 |
| 578,00 | AIRBUS SE | 63.788,08 | 0,81 | 546,00 | ESSITY AB REGISTERED -B- | 11.700,09 | 0,15 |
| 172,00 | AKZO NOBEL NV | 13.453,84 | 0,17 | 130,00 | EVOLUTION AB | 12.137,14 | 0,15 |
| 36,00 | ARGENX SE | 10.170,00 | 0,13 | 92,00 | FASTIGHETS AB BALDER -B- | 5.513,30 | 0,07 |
| 44,00 | ASM INTERNATIONAL NV | 14.612,40 | 0,19 | 248,00 | GETINGE -B- | 9.016,66 | 0,11 |
| 393,00 | ASML HOLDING NV | 239.730,00 | 3,05 | 769,00 | HENNES AND MAURITZ AB | 9.357,71 | 0,12 |
| 960,00 | CNH INDUSTRIAL NV | 13.819,20 | 0,18 | 1.896,00 | HEXAGON --- REGISTERED SHS -B- | 24.273,12 | 0,31 |
| 489,00 | DAVIDE CAMPARI-MILANO N.V. | 5.161,40 | 0,07 | 385,00 | HUSQVARNA -B- | 3.663,15 | 0,05 |
| 156,00 | DSM KONINKLIJKE | 25.350,00 | 0,32 | 108,00 | INDUSTRIVAERDEN AB -A- FREE | 2.799,66 | 0,04 |
| 69,00 | EURONEXT NV | 5.706,30 | 0,07 | 114,00 | INDUSTRIVAERDEN -C- FREE | 2.901,33 | 0,04 |
| 87,00 | EXOR REG | 6.046,50 | 0,08 | 404,00 | INVESTOR --- REGISTERED SHS -A- | 8.587,08 | 0,11 |
| 40,00 | FERRARI NV | 7.948,00 | 0,10 | 1.519,00 | INVESTOR --- REGISTERED SHS -B- | 30.199,08 | 0,38 |
| 89,00 | HEINEKEN HOLDING | 6.327,90 | 0,08 | 196,00 | KINNEVIK AB | 4.678,26 | 0,06 |
| 185,00 | HEINEKEN NV | 16.017,30 | 0,20 | 111,00 | LATOUR INVESTMENT REGISTERED B | 3.222,12 | 0,04 |
| | | | | 181,00 | LIFCO AB | 4.205,02 | 0,05 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|---------------------|--------------|
| 62,00 | LUNDBERGFOERETAGEN -B- FREE | 2.873,61 | 0,04 | 2.885,00 | UBS GROUP SA | 51.126,41 | 0,65 |
| 3.511,00 | NIBE INDUSTRIER | 35.569,65 | 0,45 | 25,00 | VAT GROUP SA | 8.653,19 | 0,11 |
| 148,00 | SAGAX -B- | 4.096,34 | 0,05 | 53,00 | VIFOR PHARMA - REG SHS 2 LINE FEB 22 | 8.527,93 | 0,11 |
| 1.039,00 | SANDVIK AB | 20.140,22 | 0,26 | 166,00 | ZURICH INSURANCE GROUP NAMENSAKT | 74.058,79 | 0,94 |
| 248,00 | SECURITAS -B- FREE | 2.545,95 | 0,03 | | Spanien | 249.804,55 | 3,18 |
| 516,00 | SINCH | 3.207,69 | 0,04 | 256,00 | ACS | 6.272,00 | 0,08 |
| 1.323,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 13.071,47 | 0,17 | 73,00 | AENA SME SA | 11.026,65 | 0,14 |
| 340,00 | SKANSKA -B- FREE | 6.931,65 | 0,09 | 359,00 | AMADEUS IT GROUP SA -A- | 21.245,62 | 0,27 |
| 374,00 | SKF AB -B- | 5.552,70 | 0,07 | 5.410,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 28.186,10 | 0,36 |
| 576,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 10.190,44 | 0,13 | 14.092,00 | BANCO SANTANDER SA REG SHS | 43.685,20 | 0,55 |
| 1.185,00 | SVENSKA HANDELSBANKEN AB-A- | 9.930,95 | 0,13 | 3.603,00 | CAIXABANK SA | 11.086,43 | 0,14 |
| 736,00 | SWEDBANK -A- | 10.008,05 | 0,13 | 391,00 | CELLNEX TELECOM SA | 17.090,61 | 0,22 |
| 2.918,00 | TELEFON ERICSSON | 24.285,59 | 0,31 | 885,00 | EDP RENOVAVEIS SA | 20.655,90 | 0,26 |
| 600,00 | TELE2 AB | 8.233,96 | 0,10 | 476,00 | FERROVIAL SA | 11.485,88 | 0,15 |
| 2.818,00 | TELIA COMPANY AB | 10.256,41 | 0,13 | 732,00 | GAMESA CORPORACION TECNOLOGICA SA | 11.693,70 | 0,15 |
| 186,00 | VOLVO -A- FREE | 3.246,72 | 0,04 | 316,00 | GRIFOLS SA -A- | 5.207,68 | 0,07 |
| 1.328,00 | VOLVO AB -B- | 22.617,33 | 0,29 | 1.083,00 | INDITEX SHARE FROM SPLIT | 21.421,74 | 0,27 |
| | Schweiz | 1.509.040,63 | 19,19 | 1.205,00 | RED ELECTRICA | 22.425,05 | 0,29 |
| 3.798,00 | ABB LTD REG SHS | 111.910,99 | 1,42 | 4.175,00 | TELEFONICA SA | 18.321,99 | 0,23 |
| 126,00 | ADECCO REG.SHS | 5.169,70 | 0,07 | | Sonstige übertragbare Wertpapiere | 2.551,67 | 0,03 |
| 497,00 | ALCON - REGISTERED SHS | 35.773,90 | 0,45 | | Aktien | 2.551,67 | 0,03 |
| 7,00 | BACHEM HLDG -B- NAM.AKT | 3.493,51 | 0,04 | | Frankreich | 2.551,67 | 0,03 |
| 43,00 | BALOISE HOLDING REG.SHS | 6.933,59 | 0,09 | 299,00 | ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 2.551,67 | 0,03 |
| 3,00 | BARRY CALLEBAUT - NAMEN-AKT | 6.358,04 | 0,08 | | Gesamtwertpapierbestand | 7.762.269,80 | 98,71 |
| 1,00 | CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 10.762,77 | 0,14 | | | | |
| 511,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 58.890,52 | 0,75 | | | | |
| 219,00 | CLARIANT NAMEN AKT | 3.441,46 | 0,04 | | | | |
| 164,00 | COCA COLA HBC NAMEN | 3.104,17 | 0,04 | | | | |
| 2.254,00 | CREDIT SUISSE GROUP AG REG SHS | 16.158,18 | 0,21 | | | | |
| 4,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 3.521,83 | 0,04 | | | | |
| 34,00 | GEBERIT AG | 19.000,68 | 0,24 | | | | |
| 13,00 | GIVAUDAN SA REG.SHS | 48.589,71 | 0,62 | | | | |
| 197,00 | HOLCIM LTD | 8.713,87 | 0,11 | | | | |
| 194,00 | JULIUS BAER GROUP NAMEN AKT | 10.208,73 | 0,13 | | | | |
| 53,00 | KUEHNE + NAGEL INTERNATIONAL AG | 13.618,81 | 0,17 | | | | |
| 169,00 | LOGITECH NAMEN AKT | 11.421,82 | 0,15 | | | | |
| 67,00 | LONZA GROUP (CHF) | 43.986,13 | 0,56 | | | | |
| 1.934,00 | NESTLE SA REG SHS | 227.040,53 | 2,89 | | | | |
| 3.250,00 | NOVARTIS AG REG SHS | 257.898,72 | 3,29 | | | | |
| 18,00 | PARTNERS GROUP HLDG NAMEN AKT | 20.278,35 | 0,26 | | | | |
| 34,00 | ROCHE HOLDING AG | 13.448,58 | 0,17 | | | | |
| 696,00 | ROCHE HOLDING LTD | 249.095,81 | 3,18 | | | | |
| 22,00 | SCHINDLER HOLDING NAMEN AKT | 4.252,17 | 0,05 | | | | |
| 38,00 | SCHINDLER HOLDING SA | 7.385,49 | 0,09 | | | | |
| 5,00 | SGS SA REG SHS | 12.579,35 | 0,16 | | | | |
| 132,00 | SIKA - REGISTERED SHS | 39.629,65 | 0,50 | | | | |
| 55,00 | SONOVA HOLDING NAM-AKT | 20.820,39 | 0,26 | | | | |
| 10,00 | STRAUMANN HOLDING REG | 14.518,02 | 0,18 | | | | |
| 35,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 20.311,55 | 0,26 | | | | |
| 75,00 | SWISS PRIME SITE AG-NAMEN AKT | 6.684,00 | 0,08 | | | | |
| 254,00 | SWISS RE REGS | 21.860,03 | 0,28 | | | | |
| 29,00 | SWISSCOM SHS NOM | 15.719,31 | 0,20 | | | | |
| 52,00 | TEMENOS AG NAM.AKT | 4.519,97 | 0,06 | | | | |
| 28,00 | THE SWATCH GROUP | 7.211,25 | 0,09 | | | | |
| 48,00 | THE SWATCH GROUP REG | 2.362,73 | 0,03 | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-------------------|--|----------------------|-----------------|-----------------------|-------------------------------------|--------------|------|
| 1.003,00 | HEIDELBERGCEMENT AG | 57.651,94 | 0,01 | 11.579,00 | DASSAULT SYST. | 576.080,09 | 0,13 |
| 1.979,00 | HELLOFRESH SE | 90.191,23 | 0,02 | 2.803,00 | EDENRED SA | 140.094,61 | 0,03 |
| 864,00 | HENKEL AG & CO KGAA | 57.583,64 | 0,01 | 4.028,00 | EDF SA | 38.247,29 | 0,01 |
| 1.492,00 | HENKEL AG & CO KGAA | 100.733,28 | 0,02 | 416,00 | EIFFAGE | 43.157,29 | 0,01 |
| 10.669,00 | INFINEON TECHNOLOGIES REG SHS | 367.818,69 | 0,08 | 2.526,00 | ESSILORLUXOTTICA SA | 467.395,11 | 0,10 |
| 1.618,00 | KION GROUP AG | 108.016,06 | 0,02 | 523,00 | EURAZEO | 44.458,38 | 0,01 |
| 1.629,00 | KNORR-BREMSE - BEARER SHS | 126.222,98 | 0,03 | 681,00 | FAURECIA | 17.919,95 | 0,00 |
| 819,00 | LANXESS AG | 36.350,18 | 0,01 | 575,00 | GECINA | 73.126,14 | 0,02 |
| 879,00 | LEG IMMOBILIEN - NAMEN AKT | 100.980,50 | 0,02 | 14.085,00 | GETLINK ACT | 256.153,54 | 0,06 |
| 953,00 | MERCK KGAA | 201.308,48 | 0,05 | 278,00 | HERMES INTERNATIONAL SA | 399.482,52 | 0,09 |
| 323,00 | MTU AERO ENGINES HOLDING AG | 75.722,62 | 0,02 | 224,00 | IPSEN | 28.238,17 | 0,01 |
| 974,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 263.344,23 | 0,06 | 645,00 | KERING | 413.156,43 | 0,09 |
| 796,00 | NEMETSCHKE | 77.761,77 | 0,02 | 2.915,00 | KLEPIERRE SA | 78.424,80 | 0,02 |
| 1.090,00 | PUMA AG | 93.918,34 | 0,02 | 1.144,00 | LA FRANCAISE DES JEUX SA | 45.772,46 | 0,01 |
| 35,00 | RATIONAL NAMEN | 24.417,10 | 0,01 | 2.450,00 | LEGRAND SA | 235.471,23 | 0,05 |
| 7.031,00 | SAP AG | 791.066,02 | 0,17 | 1.711,00 | L'OREAL (PRIME FIDELITE 2024) | 692.677,31 | 0,16 |
| 388,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 173.417,18 | 0,04 | 435,00 | L'OREAL SA | 176.104,40 | 0,04 |
| 1.169,00 | SCOUT24 | 67.635,77 | 0,02 | 3.357,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 2.425.616,83 | 0,54 |
| 5.313,00 | SIEMENS AG REG | 742.840,28 | 0,16 | 1.475,00 | MICHELIN SA REG SHS | 201.780,47 | 0,05 |
| 8.503,00 | SIEMENS ENERGY - REGISTERED SHS | 196.029,08 | 0,04 | 12.604,00 | ORANGE | 150.111,19 | 0,03 |
| 1.352,00 | SYMRISE AG | 163.743,36 | 0,04 | 1.739,00 | PERNOD RICARD SA | 385.625,24 | 0,09 |
| 904,00 | UNITED INTERNET AG REG SHS | 31.361,95 | 0,01 | 1.591,00 | PUBLICIS GROUPE | 97.822,70 | 0,02 |
| 8.064,00 | VONOVIA SE | 379.622,65 | 0,09 | 148,00 | REMY COINTREAU | 30.793,70 | 0,01 |
| 2.684,00 | ZALANDO SE | 137.372,22 | 0,03 | 2.762,00 | SAFRAN SA | 329.624,92 | 0,07 |
| Finnland | 1.379.687,60 | 0,31 | 10.358,00 | SANOFI | 1.066.161,90 | 0,24 | |
| 847,00 | ELISA CORPORATION -A- | 51.474,68 | 0,01 | 267,00 | SARTORIUS STEDIM BIOTECH | 110.661,39 | 0,02 |
| 3.570,00 | KESKO CORP | 99.343,73 | 0,02 | 12.289,00 | SCHNEIDER ELECTRIC SE | 2.080.537,83 | 0,47 |
| 3.251,00 | KONE -B- | 172.143,74 | 0,04 | 290,00 | SEB SA | 40.849,83 | 0,01 |
| 46.465,00 | NOKIA OYJ | 257.746,77 | 0,06 | 6.012,00 | SOCIETE GENERALE SA | 163.619,10 | 0,04 |
| 23.109,00 | NORDEA BANK | 241.271,05 | 0,05 | 413,00 | SODEXO SA | 33.912,90 | 0,01 |
| 1.555,00 | ORION CORPORATION (NEW) -B- | 71.196,53 | 0,02 | 518,00 | TELEPERFORMANCE SE | 199.590,94 | 0,04 |
| 3.557,00 | SAMPO OYJ -A- | 175.642,55 | 0,04 | 950,00 | THALES | 120.447,14 | 0,03 |
| 4.546,00 | STORA ENSO -R- | 90.110,17 | 0,02 | 618,00 | UBISOFT ENTERTAINMENT | 27.470,33 | 0,01 |
| 5.271,00 | UPM KYMMENE CORP | 173.949,32 | 0,04 | 988,00 | UNIBAIL RODAMCO | 74.950,15 | 0,02 |
| 5.065,00 | WARTSILA CORPORATION -B- | 46.809,06 | 0,01 | 927,00 | VALEO SA | 17.281,56 | 0,00 |
| Frankreich | 15.068.152,61 | 3,37 | 4.852,00 | VINCI SA | 502.013,75 | 0,11 | |
| 1.396,00 | ACCOR SA | 45.401,77 | 0,01 | 2.829,00 | VIVENDI SA | 37.268,61 | 0,01 |
| 286,00 | AEROPORTS DE PARIS-ADP- | 43.277,63 | 0,01 | 194,00 | WENDEL SA | 19.988,09 | 0,00 |
| 2.651,00 | AIR LIQUIDE SA | 468.756,02 | 0,10 | 1.910,00 | WORLDLINE SA | 83.912,00 | 0,02 |
| 7.234,00 | ALSTOM SA | 171.200,32 | 0,04 | Großbritannien | 14.859.999,87 | 3,33 | |
| 247,00 | AMUNDI SA | 17.094,09 | 0,00 | 10.859,00 | ABRDN PLC | 30.725,74 | 0,01 |
| 214,00 | ARKEMA SA | 25.894,15 | 0,01 | 746,00 | ADMIRAL GROUP PLC | 25.174,66 | 0,01 |
| 21.201,00 | AXA SA | 626.649,56 | 0,14 | 3.720,00 | ANTOFAGASTA PLC | 81.943,60 | 0,02 |
| 542,00 | BIOMERIEUX SA | 58.339,67 | 0,01 | 4.277,00 | ASHTED GROUP | 272.164,96 | 0,06 |
| 8.113,00 | BNP PARIBAS SA | 468.768,45 | 0,10 | 4.312,00 | ASSOCIATED BRITISH FOODS PLC | 94.359,57 | 0,02 |
| 1.717,00 | BOUYGUES SA | 60.426,59 | 0,01 | 13.858,00 | ASTRAZENECA PLC | 1.848.723,26 | 0,40 |
| 1.436,00 | BUREAU VERITAS SA | 41.446,03 | 0,01 | 4.720,00 | AUTO TRADER GROUP PLC | 39.326,44 | 0,01 |
| 1.316,00 | CAPGEMINI SE | 296.510,10 | 0,07 | 963,00 | AVEVA GROUP | 31.064,80 | 0,01 |
| 6.895,00 | CARREFOUR SA | 150.710,98 | 0,03 | 28.868,00 | AVIVA PLC | 171.841,23 | 0,04 |
| 3.919,00 | CIE DE SAINT-GOBAIN | 236.643,00 | 0,05 | 28.483,00 | BAE SYSTEMS PLC | 269.043,97 | 0,06 |
| 1.094,00 | CNP ASSURANCES | 26.535,81 | 0,01 | 187.773,00 | BARCLAYS PLC | 366.648,97 | 0,08 |
| 491,00 | COVIVIO SA | 39.410,89 | 0,01 | 5.459,00 | BARRATT DEVELOPMENTS PLC | 37.548,49 | 0,01 |
| 10.219,00 | CREDIT AGRICOLE SA | 123.775,67 | 0,03 | 10.521,00 | BRITISH LAND CO PLC REIT | 73.474,51 | 0,02 |
| 4.335,00 | DANONE SA | 241.311,59 | 0,05 | 64.961,00 | BT GROUP PLC | 155.839,39 | 0,03 |
| | | | | 3.222,00 | BUNZL PLC | 125.911,56 | 0,03 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--------------------------------------|----------------------|-----------------|--------------------|--|--------------|------|
| 3.068,00 | BURBERRY GROUP PLC | 67.621,84 | 0,02 | HongKong | 2.473.119,36 | 0,55 | |
| 1.457,00 | COCA-COLA EUROPACIFIC PARTNERS | 70.824,77 | 0,02 | 89.200,00 | AIA GROUP LTD | 939.110,00 | 0,21 |
| 11.137,00 | COMPASS GROUP | 241.951,51 | 0,05 | 25.500,00 | BOC HONG KONG (HOLDINGS) LTD | 96.706,93 | 0,02 |
| 1.387,00 | CRODA INTL - REGISTERED SHS | 143.905,98 | 0,03 | 10.000,00 | GALAXY ENTERTAINMENT GROUP LTD | 60.014,86 | 0,01 |
| 20.000,00 | DIAGEO PLC | 1.017.389,10 | 0,23 | 13.000,00 | HANG LUNG PROPERTIES LTD | 26.227,77 | 0,01 |
| 63.776,00 | GLAXOSMITHKLINE PLC | 1.383.183,42 | 0,31 | 5.300,00 | HANG SENG BANK LTD | 102.326,62 | 0,02 |
| 3.294,00 | HALMA PLC | 108.861,29 | 0,02 | 14.000,00 | HENDERSON LAND DEVELOPMENT | 58.278,26 | 0,01 |
| 1.284,00 | HARGREAVES LANS - REGISTERED SHS | 17.041,26 | 0,00 | 8.500,00 | HONG KONG EXCHANGES AND CLEARING LTD | 403.108,33 | 0,09 |
| 2.623,00 | HIKMA PHARMACEUTICALS PLC | 71.179,09 | 0,02 | 33.500,00 | MTR CORP LTD | 181.158,69 | 0,04 |
| 148.822,00 | HSBC HOLDINGS PLC | 1.029.516,64 | 0,23 | 16.000,00 | NEW WORLD DEVELOPMENT CO LTD | 65.071,43 | 0,01 |
| 12.595,00 | INFORMA PLC | 99.799,08 | 0,02 | 30.000,00 | SINO LAND | 38.920,28 | 0,01 |
| 847,00 | INTERCONTINENTAL HOTELS GROUP PLC | 57.879,79 | 0,01 | 9.500,00 | SUN HUNG KAI PROPERTIES LTD | 113.543,01 | 0,03 |
| 1.717,00 | INTERTEK GROUP PLC | 118.099,93 | 0,03 | 17.600,00 | SWIRE PROPERTIES LTD | 43.733,72 | 0,01 |
| 8.630,00 | J SAINSBURY PLC | 28.713,90 | 0,01 | 14.000,00 | TECHTRONIC INDUSTRIES CO LTD | 226.856,18 | 0,05 |
| 17.695,00 | JD SPORTS FASHION PLC | 34.539,93 | 0,01 | 13.800,00 | THE LINK REIT UNITS | 118.063,28 | 0,03 |
| 2.448,00 | JOHNSON MATTHEY | 60.547,86 | 0,01 | Irland | 7.609.539,07 | 1,70 | |
| 7.360,00 | KINGFISHER PLC | 24.749,98 | 0,01 | 4.488,00 | ACCENTURE - SHS CLASS A | 1.513.488,24 | 0,34 |
| 8.362,00 | LAND SEC R.E.I.T | 86.494,36 | 0,02 | 1.034,00 | ALLEGION PLC WI | 113.512,52 | 0,03 |
| 44.919,00 | LEGAL & GENERAL GROUP PLC | 160.870,03 | 0,04 | 2.497,00 | AON - REGISTERED SHS (USD) | 813.098,11 | 0,18 |
| 1.560,00 | LIBERTY GLOBAL -A- | 39.795,60 | 0,01 | 4.066,00 | CRH PLC | 164.448,67 | 0,04 |
| 1.560,00 | LIBERTY GLOBAL -C- | 40.419,60 | 0,01 | 3.585,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 544.059,60 | 0,12 |
| 791.695,00 | LLOYDS BANKING GROUP PLC | 490.500,94 | 0,11 | 1.103,00 | FLUTTER ENTERTAINMENT PLC | 128.861,56 | 0,03 |
| 2.366,00 | LSE GROUP | 248.159,67 | 0,06 | 1.477,00 | HORIZON THERAPEUTICS PLC | 155.395,17 | 0,03 |
| 17.250,00 | MELROSE INDUSTRIES PLC-ORDSHR 0.5 | 28.356,58 | 0,01 | 2.388,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 72.804,57 | 0,02 |
| 2.630,00 | MONDI PLC | 51.648,20 | 0,01 | 491,00 | JAZZ PHARMACEUTICALS PLC | 76.433,97 | 0,02 |
| 37.707,00 | NATWEST GROUP PLC - REGISTERED SHS | 107.189,14 | 0,02 | 6.370,00 | JOHNSON CONTROLS INTL | 417.680,90 | 0,09 |
| 1.161,00 | NEXT PLC | 92.208,24 | 0,02 | 1.182,00 | KERRY GROUP -A- | 132.961,90 | 0,03 |
| 3.632,00 | OCADO GROUP PLC | 55.998,82 | 0,01 | 3.334,00 | KINGSPAN GROUP | 330.300,57 | 0,07 |
| 4.939,00 | PEARSON PLC | 48.811,67 | 0,01 | 1.523,00 | LINDE PLC | 486.491,89 | 0,11 |
| 2.244,00 | PERSIMMON PLC | 63.553,49 | 0,01 | 1.297,00 | LINDE PLC(US) | 414.300,71 | 0,09 |
| 4.534,00 | PHOENIX GROUP HOLDINGS PLC - REG SHS | 36.654,39 | 0,01 | 11.957,00 | MEDTRONIC HLD | 1.326.629,15 | 0,30 |
| 17.009,00 | PRUDENTIAL PLC | 253.961,57 | 0,06 | 1.901,00 | PENTAIR PLC | 103.053,21 | 0,02 |
| 5.964,00 | RECKITT BENCKISER GROUP PLC | 457.963,97 | 0,10 | 1.188,00 | SMURFIT KAPPA PLC | 53.467,95 | 0,01 |
| 13.155,00 | RELX PLC | 412.753,78 | 0,09 | 796,00 | STERIS - REGISTERED SHS | 192.448,92 | 0,04 |
| 22.477,00 | RENTOKIL INITIAL PLC | 155.668,33 | 0,03 | 2.120,00 | TRANE TECH - REGISTERED SHS | 323.724,00 | 0,07 |
| 6.699,00 | RIO TINTO PLC | 536.365,89 | 0,12 | 1.043,00 | WILLIS TOWERS WATSON PLC | 246.377,46 | 0,06 |
| 52.923,00 | ROLLS ROYCE HOLDINGS | 70.448,50 | 0,02 | Island | 45.261,65 | 0,01 | |
| 3.457,00 | ROYALTY PHARMA PLC | 134.684,72 | 0,03 | 595,00 | FIVERR INTL - REGISTERED SHS | 45.261,65 | 0,01 |
| 12.916,00 | SAGE GROUP | 119.246,63 | 0,03 | Isle of Man | 89.911,85 | 0,02 | |
| 946,00 | SCHRODERS | 40.244,29 | 0,01 | 4.155,00 | ENTAIN PLC | 89.911,85 | 0,02 |
| 10.749,00 | SEGRO (REIT) | 190.426,75 | 0,04 | Israel | 723.891,41 | 0,16 | |
| 1.976,00 | SENSATA TECH(S) -REGISTERED SHS | 100.479,60 | 0,02 | 838,00 | AZRIELI GROUP | 73.998,60 | 0,02 |
| 2.098,00 | SEVERN TRENT PLC | 85.025,71 | 0,02 | 7.075,00 | BANK HAPOLIM (IL662577) | 70.389,62 | 0,02 |
| 11.243,00 | SMITH AND NEPHEW PLC | 180.600,19 | 0,04 | 10.089,00 | BANK LEUMI LE-ISRAEL (IL604611) | 109.196,55 | 0,01 |
| 1.870,00 | SMITHS GROUP -SHS- | 35.763,00 | 0,01 | 903,00 | CHECK POINT SOFTWARE TECHNOLOGIES | 124.848,78 | 0,02 |
| 439,00 | SPIRAX-SARCO ENGIN | 72.454,44 | 0,02 | 216,00 | CYBERARKSOFTWARE LTD | 36.450,00 | 0,01 |
| 4.162,00 | SSE PLC | 95.817,29 | 0,02 | 5.635,00 | ICL GROUP LTD | 67.505,12 | 0,02 |
| 2.348,00 | ST JAME'S PLACE CAPITAL | 44.780,89 | 0,01 | 5.765,00 | ISRAEL DISCOUNT BANK LTD. -A- | 36.057,73 | 0,01 |
| 18.414,00 | STANDARD CHARTERED PLC | 123.698,60 | 0,03 | 301,00 | KORNIT-DIGITAL | 24.889,69 | 0,01 |
| 18.445,00 | TAYLOR WIMPEY PLC | 31.741,72 | 0,01 | 407,00 | NICE SYSTEMS LTD (IL273011) | 89.390,00 | 0,02 |
| 668,00 | THE BERKELEY GROUP HOLDINGS | 32.894,57 | 0,01 | 6.694,00 | TEVA PHARMA ADR SPONS REPR 1 SH | 62.856,66 | 0,01 |
| 22.078,00 | UNILEVER | 1.004.347,37 | 0,22 | 271,00 | WIX.COM LTD | 28.308,66 | 0,01 |
| 6.577,00 | UNITED UTILITIES GROUP PLC | 97.378,59 | 0,02 | | | | |
| 306.992,00 | VODAFONE GROUP PLC | 504.611,31 | 0,11 | | | | |
| 1.046,00 | WHITBREAD | 39.347,59 | 0,01 | | | | |
| 15.810,00 | 3I GROUP PLC | 289.037,32 | 0,06 | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|----------------------|------------------------------|---|------------------|------------------------------|
| Italien | 1.529.835,64 | 0,34 | 1.500,00 FUJITSU LTD | 227.579,81 | 0,05 |
| 784,00 AMPLIFON SPA | 35.363,76 | 0,01 | 48,00 GLP J-REIT | 73.319,87 | 0,02 |
| 6.117,00 ASSICURAZIONI GENERALI SPA | 141.362,28 | 0,03 | 300,00 GMO PAYMENT GATEWAY INC | 31.093,72 | 0,01 |
| 121,00 DIASORIN | 19.104,09 | 0,00 | 2.800,00 HAKUHODO DY HOLDINGS INC | 35.641,61 | 0,01 |
| 44.737,00 ENEL SPA | 302.044,55 | 0,08 | 1.300,00 HAMATSU PHOTONICS | 70.154,48 | 0,02 |
| 2.442,00 FINECOBANK | 37.563,79 | 0,01 | 2.000,00 HANKYU HANSHIN HOLDINGS INC | 58.414,00 | 0,01 |
| 122.936,00 INTESA SANPAOLO | 284.991,01 | 0,06 | 400,00 HIKARI TSUSHIN | 46.039,13 | 0,01 |
| 3.095,00 MEDIOBANCA | 31.750,47 | 0,01 | 5.200,00 HINO MOTORS LTD | 30.846,55 | 0,01 |
| 1.869,00 MONCLER SPA | 105.516,00 | 0,02 | 100,00 HIROSE ELECTRIC CO | 14.714,73 | 0,00 |
| 4.562,00 POSTE ITALIANE SPA | 52.383,38 | 0,01 | 1.100,00 HITACHI CONST MACH. | 28.955,71 | 0,01 |
| 2.390,00 PRYSMIAN SPA | 82.329,87 | 0,02 | 7.300,00 HITACHI LTD | 370.788,86 | 0,08 |
| 347,00 RECORDATI SPA | 17.621,13 | 0,00 | 2.000,00 HITACHI METALS LTD | 33.631,31 | 0,01 |
| 52.930,00 TELECOM ITALIA | 19.640,68 | 0,00 | 5.100,00 HONDA MOTOR CO LTD | 146.518,63 | 0,03 |
| 27.416,00 TERNA SPA | 237.507,36 | 0,05 | 700,00 HOSHIZAKI | 48.502,57 | 0,01 |
| 14.834,00 UNICREDIT SPA REGS | 162.657,27 | 0,04 | 4.100,00 HOYA CORP | 473.927,89 | 0,10 |
| Japan | 26.230.250,76 | 5,87 | 3.800,00 HULIC CO LTD | 34.470,03 | 0,01 |
| 1.900,00 ADVANTEST CORP | 151.373,84 | 0,03 | 700,00 IBIDEN | 34.891,86 | 0,01 |
| 6.100,00 AEON CO LTD | 131.146,85 | 0,03 | 100,00 ISUZU MOTORS LTD | 1.308,34 | 0,00 |
| 1.000,00 AGC INC. | 40.411,94 | 0,01 | 500,00 ITO EN LTD | 24.757,98 | 0,01 |
| 1.200,00 AISIN CORPORATION | 41.474,77 | 0,01 | 1.500,00 ITOCHU TECHNO-SOLUTIONS CORP CTC | 38.805,35 | 0,01 |
| 2.800,00 AJINOMOTO CO INC | 80.164,78 | 0,02 | 62,00 JAPAN METRO FUND INVESTMENT CORP | 52.613,80 | 0,01 |
| 2.100,00 ASAHI GROUP HOLDINGS LTD | 77.183,11 | 0,02 | 7.400,00 JAPAN POST BANK | 60.053,55 | 0,01 |
| 3.700,00 ASAHI INTECC CO LTD | 73.344,59 | 0,02 | 16.000,00 JAPAN POST HOLDINGS CO | 118.429,66 | 0,03 |
| 9.100,00 ASAHI KASEI CORPORATION | 79.660,14 | 0,02 | 2.100,00 JFE HOLDINGS INC | 29.810,92 | 0,01 |
| 15.700,00 ASTELLAS PHARMA | 247.190,10 | 0,06 | 1.700,00 JP POST INSRAN CO | 29.917,20 | 0,01 |
| 1.500,00 BANDAI NAMCO HOLDINGS INC | 114.834,19 | 0,03 | 12,00 JP REAL ESTATE INVESTMENT | 63.176,10 | 0,01 |
| 3.600,00 BRIDGESTONE CORP | 141.122,96 | 0,03 | 1.000,00 JSR CORP | 29.907,31 | 0,01 |
| 2.500,00 BROTHER INDUSTRIES | 46.076,21 | 0,01 | 5.000,00 KAJIMA CORP | 61.421,21 | 0,01 |
| 8.200,00 CANON INC | 202.204,73 | 0,05 | 700,00 KAKAKU.COM | 15.900,31 | 0,00 |
| 700,00 CAPCOM CO LTD | 17.117,20 | 0,00 | 900,00 KANSAI PAINT CO LTD | 14.629,87 | 0,00 |
| 3.500,00 CENTRAL JAPAN RAILWAY CO | 460.370,73 | 0,09 | 4.000,00 KAO CORP | 165.602,46 | 0,04 |
| 8.500,00 CHIBA BANK | 50.772,40 | 0,01 | 11.300,00 KDDI CORP | 372.865,07 | 0,08 |
| 6.000,00 CHUGAI PHARMACEUTICAL | 202.529,34 | 0,05 | 700,00 KEIO | 27.596,29 | 0,01 |
| 14.500,00 CONCORDIA FIN GRP | 54.714,72 | 0,01 | 1.400,00 KEISEI ELECTRIC RAILWAY CO LTD | 39.390,32 | 0,01 |
| 300,00 COSMOS PHARMACEUTICAL CORP | 36.654,99 | 0,01 | 1.700,00 KEYENCE CORP | 801.853,73 | 0,17 |
| 4.400,00 CYBER AGENT | 55.319,46 | 0,01 | 900,00 KIKKOMAN CORP | 60.284,24 | 0,01 |
| 1.200,00 DAI NIPPON PRINTING CO LTD | 28.453,96 | 0,01 | 2.700,00 KINTETSU HLDG SHS | 77.969,10 | 0,02 |
| 800,00 DAIFUKU CO | 57.936,15 | 0,01 | 5.500,00 KIRIN HOLDINGS CO LTD | 82.879,50 | 0,02 |
| 7.800,00 DAI-ICHI LIFE HOLDINGS INC | 160.594,84 | 0,04 | 300,00 KOBAYASHI PHARMACEUTICAL CO | 24.271,88 | 0,01 |
| 21.000,00 DAIICHI SANKYO CO LTD | 463.686,90 | 0,09 | 1.000,00 KOBE BUSSAN CO LTD | 31.101,96 | 0,01 |
| 2.300,00 DAIKIN INDUSTRIES LTD | 424.659,10 | 0,10 | 2.500,00 KOITO MANUFACTURING | 102.471,67 | 0,02 |
| 600,00 DAITO TRUST CONSTRUCTION CO LTD | 64.214,21 | 0,01 | 7.400,00 KOMATSU LTD | 179.429,03 | 0,04 |
| 4.400,00 DAIWA HOUSE INDUSTRY CO LTD | 116.040,37 | 0,03 | 400,00 KONAMI HLDS SHS | 25.540,68 | 0,01 |
| 25,00 DAIWA HOUSE REIT INV SHS | 67.559,21 | 0,02 | 300,00 KOSE CORP | 31.859,94 | 0,01 |
| 11.000,00 DAIWA SECURITIES GROUP INC | 62.778,16 | 0,01 | 10.100,00 KUBOTA CORP | 191.639,95 | 0,04 |
| 1.200,00 DENSO CORP | 77.709,57 | 0,02 | 700,00 KURITA WATER INDUSTRIES LTD | 26.212,15 | 0,01 |
| 2.000,00 DENTSU GROUP - REGISTERED SHS | 82.718,84 | 0,02 | 3.200,00 KYOCERA CORP | 181.440,98 | 0,04 |
| 200,00 DISCO CO LTD | 56.683,83 | 0,01 | 2.600,00 KYOWA KIRIN CO LTD | 61.007,62 | 0,01 |
| 3.400,00 DON QUIJOTE HLD | 55.016,27 | 0,01 | 700,00 LASERTEC CORP | 119.872,29 | 0,03 |
| 7.200,00 EAST JAPAN RAILWAY CO | 421.767,23 | 0,09 | 1.800,00 LIDA GROUP HOLDINGS CO LTD | 31.365,60 | 0,01 |
| 2.900,00 EISAI | 135.472,70 | 0,03 | 900,00 LION CORP | 10.099,28 | 0,00 |
| 1.800,00 FANUC CORP SHS | 320.996,90 | 0,07 | 2.400,00 LIXIL CORPORATION | 45.281,15 | 0,01 |
| 500,00 FAST RETAILING CO LTD | 259.485,06 | 0,06 | 2.300,00 MAKITA CORP | 74.566,42 | 0,02 |
| 2.800,00 FUJI ELECTRIC SHS | 142.105,04 | 0,03 | 200,00 MAZDA MOTOR CORP | 1.497,84 | 0,00 |
| 3.000,00 FUJIFILM HOLDINGS CORP | 185.425,33 | 0,04 | 600,00 MC DONALD'S CO (JAPAN) | 25.062,82 | 0,01 |
| | | | 1.900,00 MEDICEO HOLDINGS CORP | 31.542,74 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|-------------------------------------|----------------------|-----------------|------------------|---------------------------------------|--------------|------|
| 1.000,00 | MEIJI HLDGS | 54.459,32 | 0,01 | 1.800,00 | PERSOL HOLDINGS CO LTD | 40.990,32 | 0,01 |
| 1.300,00 | MERCARI | 34.541,71 | 0,01 | 23,00 | PROLOGIS REIT | 67.555,10 | 0,02 |
| 3.200,00 | MINEBEA MITSUMI | 71.026,16 | 0,02 | 6.900,00 | RAKUTEN | 54.972,60 | 0,01 |
| 2.800,00 | MISUMI GROUP | 84.547,89 | 0,02 | 9.500,00 | RECRUIT HOLDINGS CO LTD | 423.752,81 | 0,09 |
| 9.900,00 | MITSUBISHI CHEM | 66.647,08 | 0,01 | 11.800,00 | RENASAS ELECTRONICS | 139.218,12 | 0,03 |
| 17.400,00 | MITSUBISHI ELECTRIC CORP | 202.133,87 | 0,05 | 18.500,00 | RESONA HOLDINGS INC | 79.883,42 | 0,02 |
| 10.600,00 | MITSUBISHI ESTATE | 158.858,08 | 0,04 | 3.200,00 | RICOH CO LTD | 27.999,17 | 0,01 |
| 1.900,00 | MITSUBISHI GAS CHEM. | 32.575,90 | 0,01 | 300,00 | RINNAI CORP | 22.665,29 | 0,01 |
| 12.300,00 | MITSUBISHI HC CAPITAL INC | 57.763,13 | 0,01 | 1.100,00 | ROHM CO LTD | 86.912,46 | 0,02 |
| 600,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 19.872,30 | 0,00 | 4.300,00 | RYOHIN KEIKAKU CO LTD | 50.696,60 | 0,01 |
| 83.800,00 | MITSUBISHI UFJ FINANCIAL GROUP INC | 524.928,01 | 0,11 | 4.400,00 | SANTEN PHARMACEUTICAL CO LTD | 44.480,33 | 0,01 |
| 700,00 | MITSUI CHEMICALS | 17.820,80 | 0,00 | 4.100,00 | SBI HOLDING | 104.716,78 | 0,02 |
| 8.800,00 | MITSUI FUDOSAN CO LTD | 189.956,74 | 0,04 | 2.200,00 | SCSK CORP | 38.081,98 | 0,01 |
| 900,00 | MIURA CORP. | 22.504,63 | 0,01 | 1.400,00 | SECOM CO LTD | 102.287,95 | 0,02 |
| 18.500,00 | MIZUHO FINANCIAL GROUP INC | 238.842,42 | 0,05 | 2.100,00 | SEIKO EPSON CORP | 31.852,52 | 0,01 |
| 3.200,00 | MONOTARO CO LTD | 69.444,28 | 0,02 | 3.600,00 | SEKISUI CHEMICAL CO LTD | 52.172,19 | 0,01 |
| 3.100,00 | MS&AD INSURANCE GROUP HOLDING | 101.600,82 | 0,02 | 4.100,00 | SEKISUI HOUSE LTD | 80.091,45 | 0,02 |
| 4.800,00 | MURATA MANUFACTURING CO LTD | 321.001,84 | 0,07 | 1.400,00 | SG HOLDINGS CO LTD | 26.667,76 | 0,01 |
| 2.300,00 | NEC CORP | 97.590,11 | 0,02 | 100,00 | SHARP CORP | 946,65 | 0,00 |
| 4.200,00 | NEXON CO LTD | 101.457,46 | 0,02 | 1.700,00 | SHIMADZU CORPORATION | 59.316,17 | 0,01 |
| 2.200,00 | NGK INSULATORS LTD | 31.774,25 | 0,01 | 600,00 | SHIMANO INC | 139.180,22 | 0,03 |
| 3.900,00 | NIDEC CORP | 313.221,00 | 0,07 | 3.000,00 | SHIMIZU CORP | 18.166,84 | 0,00 |
| 1.200,00 | NIHON M&A H --- REGISTERED SHS | 17.074,36 | 0,00 | 2.200,00 | SHIN-ETSU CHEM. CO LTD | 340.580,83 | 0,08 |
| 700,00 | NINTENDO CO LTD | 355.666,31 | 0,08 | 2.800,00 | SHINOBI CO LTD | 173.709,57 | 0,04 |
| 10,00 | NIPPON BUILDING FD | 57.013,39 | 0,01 | 3.700,00 | SHISEIDO | 189.549,73 | 0,04 |
| 5.000,00 | NIPPON PAINT HOLDINGS CO LTD | 44.572,60 | 0,01 | 8.600,00 | SHIZUOKA BANK LTD | 61.147,68 | 0,01 |
| 100,00 | NIPPON SANSEI HOLDINGS CORP | 1.920,49 | 0,00 | 500,00 | SMC CORP | 283.583,92 | 0,06 |
| 800,00 | NIPPON SHINYU CO LTD | 54.904,22 | 0,01 | 9.300,00 | SOFTBANK GROUP | 425.941,90 | 0,09 |
| 9.200,00 | NIPPON TELEGRAPH AND TELEPHONE CORP | 268.704,42 | 0,06 | 3.100,00 | SOMPO HOLDINGS INC | 137.434,39 | 0,03 |
| 1.100,00 | NIPPON YUSEN KK | 97.515,96 | 0,02 | 2.900,00 | SO-NET M3 | 106.777,34 | 0,02 |
| 1.200,00 | NISSAN CHEMICAL CORP | 71.480,94 | 0,02 | 11.100,00 | SONY CORP | 1.164.185,33 | 0,25 |
| 9.300,00 | NISSAN MOTOR CO LTD | 41.973,55 | 0,01 | 300,00 | SQUARE ENIX HDLGS | 13.421,21 | 0,00 |
| 100,00 | NISSHIN FLOUR MILL. | 1.405,56 | 0,00 | 2.200,00 | SUMCO CORP | 36.740,68 | 0,01 |
| 300,00 | NISSHIN FOODS | 21.182,29 | 0,00 | 5.300,00 | SUMITOMO CHEMICAL CO LTD | 24.540,47 | 0,01 |
| 700,00 | NITORI | 88.584,96 | 0,02 | 5.300,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 63.840,16 | 0,01 |
| 1.100,00 | NITTO DENKO CORP | 79.934,09 | 0,02 | 1.700,00 | SUMITOMO METAL MINING CO LTD | 86.320,08 | 0,02 |
| 27.900,00 | NOMURA HOLDINGS INC | 118.427,02 | 0,03 | 8.300,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 267.172,80 | 0,06 |
| 1.400,00 | NOMURA REAL ESTATE HOLDINGS INC | 33.830,69 | 0,01 | 2.300,00 | SUMITOMO MITSUI TRUST - SHS | 75.817,09 | 0,02 |
| 50,00 | NOMURA REAL ESTATE MASTER FUND | 66.405,76 | 0,01 | 2.600,00 | SUMITOMO PHARMA --- REGISTERED SHS | 25.876,83 | 0,01 |
| 2.600,00 | NOMURA RESEARCH INSTITUTE | 86.113,28 | 0,02 | 2.600,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 72.596,50 | 0,02 |
| 3.800,00 | NTT DATA CORP | 75.702,57 | 0,02 | 700,00 | SUNTORY | 26.875,39 | 0,01 |
| 3.400,00 | OBAYASHI CORP | 25.211,12 | 0,01 | 800,00 | SUZUKI MOTOR CORP | 27.768,48 | 0,01 |
| 800,00 | OBIC | 121.408,85 | 0,03 | 1.900,00 | SYSMEX | 139.680,32 | 0,03 |
| 4.400,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 73.843,87 | 0,02 | 2.100,00 | TAISEI | 61.161,69 | 0,01 |
| 900,00 | OJI HOLDINGS | 4.500,93 | 0,00 | 900,00 | TAISHO PHARMACEUTICAL HOLDINGS CO LTD | 42.117,40 | 0,01 |
| 7.700,00 | OLYMPUS CORP | 148.385,58 | 0,03 | 12.800,00 | TAKEDA PHARMACEUTICAL | 368.893,08 | 0,08 |
| 4.100,00 | OMRON CORP | 277.465,69 | 0,06 | 5.800,00 | T&D HOLDING | 79.850,05 | 0,02 |
| 3.900,00 | ONO PHARMACEUTICAL CO LTD | 98.516,16 | 0,02 | 3.400,00 | TDK CORP | 124.935,11 | 0,03 |
| 800,00 | OPEN HOUSE CO LTD | 35.723,99 | 0,01 | 5.100,00 | TERUMO CORP. | 156.477,03 | 0,04 |
| 500,00 | ORACLE CORP JAPAN | 35.015,45 | 0,01 | 4.600,00 | TIS SHS | 109.035,63 | 0,02 |
| 2.000,00 | ORIENTAL LAND CO LTD | 387.394,42 | 0,09 | 1.700,00 | TOBU RAILWAY CO LTD | 41.724,41 | 0,01 |
| 27,00 | ORIX JREIT INC | 36.771,16 | 0,01 | 500,00 | TOHO CO | 19.093,72 | 0,00 |
| 5.400,00 | OSAKA SECURITIES EXCHANGE | 101.704,63 | 0,02 | 4.700,00 | TOKIO MARINE HOLDINGS INC | 276.017,29 | 0,06 |
| 900,00 | OTSUKA CORP | 32.218,33 | 0,01 | 1.100,00 | TOKYO CENTURY CORP - REGISTERED SHS | 40.918,64 | 0,01 |
| 3.600,00 | OTSUKA HOLDINGS | 125.521,73 | 0,03 | 1.200,00 | TOKYO ELECTRON LTD | 625.334,68 | 0,13 |
| 20.500,00 | PANASONIC HLDGS --- REGISTERED SHS | 200.735,32 | 0,04 | 9.300,00 | TOKYU CORP | 121.982,28 | 0,03 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--------------------------------------|-------------------|-------------|
| 2.300,00 | TOPPAN INC | 41.044,69 | 0,01 | 154,00 | CONSTELLATION SOFTWARE | 263.479,68 | 0,06 |
| 2.400,00 | TOSHIBA CORP | 91.946,44 | 0,02 | 2.528,00 | DOLLARAMA INC | 143.497,78 | 0,03 |
| 100,00 | TOSOH CORP | 1.494,54 | 0,00 | 1.016,00 | EMPIRE -A- NON VOTING | 36.067,11 | 0,01 |
| 1.200,00 | TOTO LTD | 48.840,37 | 0,01 | 201,00 | FAIRFAX FINANCIAL HOLDINGS SUB.VTG | 109.754,27 | 0,02 |
| 800,00 | TOYO SUISAN KAISHA | 28.803,29 | 0,01 | 3.276,00 | FIRST QUANTUM MINERALS LTD | 113.514,94 | 0,03 |
| 900,00 | TOYOTA INDUSTRIES CORP | 62.805,35 | 0,01 | 430,00 | FIRSTSERVICE CORP | 62.253,08 | 0,01 |
| 32.100,00 | TOYOTA MOTOR CORP | 587.783,70 | 0,12 | 636,00 | GEORGE WESTON | 78.389,65 | 0,02 |
| 800,00 | TOYOTA TSUSHO CORP | 33.351,18 | 0,01 | 1.152,00 | GILDAN ACTIVEWEAR | 43.246,86 | 0,01 |
| 900,00 | TREND MICRO INC | 53.091,66 | 0,01 | 1.695,00 | GREAT WEST LIFECO INC | 49.993,23 | 0,01 |
| 400,00 | TSURUHA HOLDINGS INC | 25.573,63 | 0,01 | 7.984,00 | HYDRO ONE LTD | 215.285,36 | 0,05 |
| 3.400,00 | UNI CHARM | 122.105,87 | 0,03 | 400,00 | IA FINL CORP --- REGISTERED SHS | 24.341,80 | 0,01 |
| 1.400,00 | USS | 23.749,54 | 0,01 | 1.153,00 | INTACT FINANCIAL CORP | 170.515,99 | 0,04 |
| 4.900,00 | WEST JAPAN RAILWAY COMPANY | 205.527,49 | 0,05 | 3.955,00 | KINROSS GOLD CORP | 23.241,52 | 0,01 |
| 400,00 | YAKULT HONSHA CO LTD | 21.487,13 | 0,00 | 1.529,00 | LIGHTSPEED COMMERCE INC | 46.676,27 | 0,01 |
| 700,00 | YAMAHA CORP. | 30.854,79 | 0,01 | 1.224,00 | LOBLAW COMPANIES | 109.930,64 | 0,02 |
| 1.300,00 | YAMAHA MOTOR CO LTD | 29.518,43 | 0,01 | 4.049,00 | LUNDIN MINING CORP | 41.072,04 | 0,01 |
| 3.600,00 | YAMATAKE CORP | 121.309,98 | 0,03 | 1.497,00 | MAGNA INTL SHS -A- SUB.VTG | 96.192,86 | 0,02 |
| 1.400,00 | YAMATO HOLDINGS CO LTD | 26.448,61 | 0,01 | 14.768,00 | MANULIFE FINANCIAL REGISTERED | 315.212,71 | 0,07 |
| 4.800,00 | YASKAWA ELECTRIC CORP | 190.418,12 | 0,04 | 2.530,00 | METRO -A- SUB VTG | 145.758,39 | 0,03 |
| 5.400,00 | YOKOGAWA ELECTRIC CORP | 93.384,96 | 0,02 | 2.489,00 | NATIONAL BK CANADA | 190.962,58 | 0,04 |
| 29.800,00 | Z HOLDINGS KK | 131.696,97 | 0,03 | 5.966,00 | NORTHLAND POWER INC | 198.509,22 | 0,04 |
| 1.700,00 | ZOZO INC | 46.010,30 | 0,01 | 3.494,00 | NUTRIEN - REGISTERED | 361.471,89 | 0,08 |
| | Jersey Inseln | 1.022.840,48 | 0,23 | 446,00 | ONEX CORP SUB.VOTING | 29.915,56 | 0,01 |
| 1.047,00 | APTIV PLC | 125.336,37 | 0,03 | 2.136,00 | OPEN TEXT | 90.652,74 | 0,02 |
| 10.393,00 | EXPERIAN GROUP | 403.818,59 | 0,08 | 1.400,00 | PAN AMERICAN SILVER | 38.243,62 | 0,01 |
| 2.132,00 | FERGUSON NEWCO PLC | 291.380,66 | 0,07 | 8.107,00 | POWER CORP DU CANADA SUB. | 251.184,61 | 0,06 |
| 910,00 | NOVOCURE --- REGISTERED SHS | 75.393,50 | 0,02 | 1.339,00 | QUEBECOR -B- SUBORD.VOTING | 31.946,17 | 0,01 |
| 9.610,00 | WPP PLC | 126.911,36 | 0,03 | 2.007,00 | RESTAURANT BRANDS INTERNATIONAL INC | 117.362,68 | 0,03 |
| | Kaimaninseln | 383.993,38 | 0,09 | 3.388,00 | RIOCAN REIT (UNITS) | 68.435,67 | 0,02 |
| 15.500,00 | CK ASSET HOLDINGS LTD | 106.283,77 | 0,03 | 878,00 | RITCHIE BROTHERS AUCTIONEERS | 51.904,87 | 0,01 |
| 6.000,00 | CK HUTCHISON | 44.091,77 | 0,01 | 2.630,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 148.992,86 | 0,03 |
| 1.000,00 | HKT LTD - STAPLED SECURITY | 1.373,96 | 0,00 | 15.805,00 | ROYAL BANK OF CANADA | 1.741.650,68 | 0,38 |
| 1.400,00 | MELCO PBL ENTERTAINMENT (MACAU) LTD | 10.696,00 | 0,00 | 2.502,00 | SAPUTO | 59.312,69 | 0,01 |
| 7.200,00 | SANDS CHINA LTD | 17.449,77 | 0,00 | 4.012,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 124.627,69 | 0,03 |
| 700,00 | SEA -A- ADR REPR1 SHS | 83.853,00 | 0,02 | 789,00 | SHOPIFY -A- SUBORD VOTING | 534.068,66 | 0,12 |
| 42.664,00 | WH GROUP 144A/REGS | 26.966,69 | 0,01 | 4.084,00 | SUN LIFE FINANCIAL INC | 228.224,91 | 0,05 |
| 10.000,00 | WHARF REIC - REGISTERED | 49.608,03 | 0,01 | 3.254,00 | TELUS CORP | 85.085,51 | 0,02 |
| 18.000,00 | XINYI GLASS HOLDINGS LTD | 43.670,39 | 0,01 | 548,00 | TFI INTERNATIONAL INC REGISTERED | 58.417,59 | 0,01 |
| | Kanada | 10.899.815,79 | 2,44 | 868,00 | THOMSON REUTERS --- REGISTERED SHS | 94.322,97 | 0,02 |
| 3.671,00 | AGNICO EAGLE MINES LTD | 224.836,96 | 0,05 | 239,00 | TMX GR LTD | 24.603,29 | 0,01 |
| 1.519,00 | AIR CANADA - VOTING AND VARIABLE VOTING | 29.491,13 | 0,01 | 712,00 | TOROMONT INDUSTRIES LTD | 67.554,90 | 0,02 |
| 5.000,00 | BALLARD POWER SYSTEMS INC | 58.244,50 | 0,01 | 13.299,00 | TORONTO DOMINION BANK | 1.056.109,05 | 0,24 |
| 4.658,00 | BANK OF MONTREAL | 548.609,81 | 0,12 | 1.384,00 | WASTE CONNECTIONS INC | 193.344,80 | 0,04 |
| 8.651,00 | BANK OF NOVA SCOTIA | 620.577,77 | 0,14 | 440,00 | WEST FRASER TIMBER CO | 36.234,40 | 0,01 |
| 1.556,00 | BAUSCH HEALTH -REGISTERED SHS | 35.578,67 | 0,01 | 3.934,00 | WHEATON PRECIOUS METAL - REGISTERED | 187.244,08 | 0,04 |
| 718,00 | BCE INC | 39.836,35 | 0,01 | 2.484,00 | WSP GLOBAL | 329.948,41 | 0,07 |
| 9.917,00 | BLACKBERRY LTD | 73.600,70 | 0,02 | | Liberia | 85.371,82 | 0,02 |
| 1.631,00 | CAE INC | 42.490,65 | 0,01 | 1.019,00 | ROYAL CARIBBEAN CRUISES | 85.371,82 | 0,02 |
| 2.176,00 | CAMECO CORP | 63.430,99 | 0,01 | | Luxemburg | 303.848,65 | 0,07 |
| 998,00 | CANADIAN APARTMENT PROPERTIES REIT | 42.866,91 | 0,01 | 3.352,00 | ARCELORMITTAL SA | 109.277,36 | 0,03 |
| 3.314,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 402.627,18 | 0,09 | 9.447,00 | AROUNDTOWN SA | 54.595,20 | 0,01 |
| 43,00 | CANOPY GROWTH CORP | 326,36 | 0,00 | 919,00 | EUROFINS SCIENTIFIC SE | 91.935,25 | 0,02 |
| 661,00 | CCL INDUSTRIES INC -B- NON-VOTING | 29.847,12 | 0,01 | 7.496,00 | INPOST SA | 48.040,84 | 0,01 |
| 2.492,00 | CGI GROUP --- REGISTERED SHS -A- | 198.694,41 | 0,04 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|---------------------|------------------------------|---|----------------------|------------------------------|
| Neuseeland | 604.807,28 | 0,14 | Portugal | 407.754,46 | 0,09 |
| 12.162,00 AUCKLAND INTERNATIONAL AIRPORT LTD | 66.236,96 | 0,01 | 68.727,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 341.434,52 | 0,08 |
| 7.123,00 FISCHER AND PAYKEL INDUSTRIES LTD | 120.641,16 | 0,03 | 2.743,00 JERONIMO MARTINS SGPS SA | 66.319,94 | 0,01 |
| 19.164,00 MERCURY NZ | 79.311,60 | 0,02 | Schweden | 4.211.269,10 | 0,94 |
| 38.988,00 MERIDIAN ENERGY LTD | 136.948,08 | 0,03 | 7.719,00 ASSA ABLOY -B- NEW I | 211.126,19 | 0,05 |
| 3.622,00 RYMAN HEALTHCARE GROUP LTD | 23.631,15 | 0,01 | 6.247,00 ATLAS COPCO AB - REGS -A- | 329.596,77 | 0,07 |
| 32.757,00 SPARK NEW | 104.352,58 | 0,02 | 3.236,00 ATLAS COPCO AB - REGS -B- | 149.136,14 | 0,03 |
| 955,00 XERO | 73.685,75 | 0,02 | 2.363,00 BOLIDEN AB | 121.225,42 | 0,03 |
| Niederlande | 6.899.801,70 | 1,54 | 3.598,00 ELECTROLUX AB | 55.247,42 | 0,01 |
| 1.860,00 ABN AMRO GROUP DEP RECEIPT | 24.093,46 | 0,01 | 1.315,00 EMBRACER GRP --- REGISTERED SHS | 11.200,78 | 0,00 |
| 152,00 ADYEN --- PARTS SOCIALES | 305.943,15 | 0,07 | 2.278,00 EQT AB | 90.954,59 | 0,02 |
| 4.966,00 AEGON NV | 26.533,06 | 0,01 | 5.883,00 ESSITY AB REGISTERED -B- | 140.266,55 | 0,03 |
| 5.192,00 AIRBUS SE | 637.536,34 | 0,14 | 717,00 EVOLUTION AB | 74.481,88 | 0,02 |
| 1.493,00 AKZO NOBEL NV | 129.938,00 | 0,03 | 1.005,00 FASTIGHETS AB BALDER -B- | 67.011,38 | 0,02 |
| 330,00 ARGENX SE | 103.726,80 | 0,02 | 1.561,00 GETINGE -B- | 63.147,40 | 0,01 |
| 504,00 ASM INTERNATIONAL NV | 186.233,58 | 0,04 | 6.834,00 HENNES AND MAURITZ AB | 92.528,76 | 0,02 |
| 3.539,00 ASML HOLDING NV | 2.401.977,69 | 0,53 | 18.585,00 HEXAGON --- REGISTERED SHS -B- | 264.733,15 | 0,06 |
| 11.345,00 CNH INDUSTRIAL NV | 181.708,30 | 0,04 | 4.906,00 HUSQVARNA -B- | 51.937,36 | 0,01 |
| 1.704,00 DAVIDE CAMPARI-MILANO N.V. | 20.011,81 | 0,00 | 1.617,00 INDUSTRIVAERDEN AB -A- FREE | 46.639,14 | 0,01 |
| 1.236,00 DSM KONINKLIJKE | 223.475,75 | 0,05 | 1.532,00 INDUSTRIVAERDEN -C- FREE | 43.381,98 | 0,01 |
| 468,00 EURONEXT NV | 43.063,56 | 0,01 | 2.742,00 INVESTOR --- REGISTERED SHS -A- | 64.847,06 | 0,01 |
| 394,00 EXOR REG | 30.467,69 | 0,01 | 14.144,00 INVESTOR --- REGISTERED SHS -B- | 312.872,08 | 0,07 |
| 352,00 FERRARI NV | 77.821,41 | 0,02 | 774,00 KINNEVIK AB | 20.555,47 | 0,00 |
| 795,00 HEINEKEN HOLDING | 62.891,98 | 0,01 | 1.180,00 LATOUR INVESTMENT REGISTERED B | 38.111,82 | 0,01 |
| 2.021,00 HEINEKEN NV | 194.689,47 | 0,04 | 1.337,00 LIFCO AB | 34.560,45 | 0,01 |
| 395,00 IMCD | 68.231,87 | 0,02 | 602,00 LUNDBERGFOERETAGEN -B- FREE | 31.044,99 | 0,01 |
| 27.353,00 ING GROUP NV | 289.460,77 | 0,06 | 32.702,00 NIBE INDUSTRIER | 368.622,29 | 0,08 |
| 1.553,00 JDE PEET S BV | 44.805,63 | 0,01 | 1.555,00 SAGAX -B- | 47.887,65 | 0,01 |
| 1.209,00 JUST EAT TAKEAWAY.COM N.V | 41.371,44 | 0,01 | 8.570,00 SANDVIK AB | 184.836,66 | 0,04 |
| 9.739,00 KONINKLIJKE AHOLD DELHAIZE NV | 315.493,01 | 0,07 | 5.329,00 SECURITAS -B- FREE | 60.869,90 | 0,01 |
| 25.221,00 KONINKLIJKE KPN NV | 88.199,32 | 0,02 | 4.199,00 SINCH | 29.043,40 | 0,01 |
| 2.303,00 NN GROUP NV | 117.513,18 | 0,03 | 8.548,00 SKANDINAVISKA ENSKILDA BANKEN -A- | 93.969,67 | 0,02 |
| 2.199,00 NXP SEMICONDUCTORS | 406.990,92 | 0,09 | 1.646,00 SKANSKA -B- FREE | 37.337,57 | 0,01 |
| 1.771,00 QIAGEN REGD EUR | 87.746,51 | 0,02 | 2.789,00 SKF AB -B- | 46.072,25 | 0,01 |
| 900,00 RANDSTAD BR | 54.715,68 | 0,01 | 6.373,00 SVENSKA CELLULOOSA SCA AB-SHS-B- | 125.450,63 | 0,03 |
| 7.982,00 ROYAL PHILIPS NV | 246.274,91 | 0,06 | 11.523,00 SVENSKA HANDELSBANKEN AB-A- | 107.447,56 | 0,02 |
| 5.736,00 STMICROELECTRONICS | 252.797,37 | 0,06 | 4.683,00 SWEDBANK -A- | 70.852,39 | 0,02 |
| 2.197,00 WOLTERS KLUWER NV | 236.089,04 | 0,05 | 27.055,00 TELEFON ERICSSON | 250.535,67 | 0,06 |
| Norwegen | 640.835,65 | 0,14 | 4.949,00 TELE2 AB | 75.567,24 | 0,02 |
| 6.647,00 DNB BK ASA | 152.111,88 | 0,02 | 30.428,00 TELIA COMPANY AB | 123.221,51 | 0,03 |
| 1.125,00 GJENSIDIGE FORSIKRING ASA | 28.137,90 | 0,01 | 1.540,00 VOLVO -A- FREE | 29.909,59 | 0,01 |
| 5.078,00 MOWI ASA | 138.216,54 | 0,02 | 12.931,00 VOLVO AB -B- | 245.038,34 | 0,05 |
| 7.671,00 NORSK HYDRO ASA | 75.534,53 | 0,02 | Schweiz | 16.216.215,24 | 3,63 |
| 5.556,00 ORKLA ASA | 49.790,56 | 0,01 | 34.993,00 ABB LTD REG SHS | 1.147.248,55 | 0,26 |
| 997,00 SCHIBSTED -A- | 24.868,02 | 0,01 | 656,00 ADECCO REG.SHS | 29.947,29 | 0,01 |
| 1.237,00 SCHIBSTED -B- | 26.652,69 | 0,01 | 4.402,00 ALCON - REGISTERED SHS | 352.548,24 | 0,08 |
| 7.891,00 TELENOR ASA | 114.385,34 | 0,03 | 443,00 BALOISE HOLDING REG.SHS | 79.478,90 | 0,02 |
| 616,00 YARA INTERNATIONAL ASA | 31.138,19 | 0,01 | 30,00 BARRY CALLEBAUT - NAMEN-AKT | 70.742,76 | 0,02 |
| Österreich | 389.009,27 | 0,09 | 11,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH | 131.727,15 | 0,03 |
| 2.530,00 ERSTE GROUP BANK AG | 93.148,50 | 0,02 | 3.136,00 CHUBB - NAMEN AKT | 670.790,40 | 0,15 |
| 1.999,00 RAIFFEISEN BANK | 28.803,23 | 0,01 | 4.315,00 CIE FINANCIERE RICHEMONT NAMEN AKT | 553.304,03 | 0,12 |
| 2.296,00 VERBUND AG | 243.968,54 | 0,05 | 2.151,00 CLARIANT NAMEN AKT | 37.609,49 | 0,01 |
| 768,00 VOESTALPINE AG | 23.089,00 | 0,01 | 2.303,00 COCA COLA HBC NAMEN | 48.501,41 | 0,01 |
| | | | 14.932,00 CREDIT SUISSE GROUP AG REG SHS | 119.100,91 | 0,03 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|-----------------|--|---------------------------|-----------------|------------------|--|--------------|------|
| 76.522,00 | AT&T INC | 1.808.214,86 | 0,40 | 889,00 | CHARTER COMM -A- | 484.967,28 | 0,11 |
| 1.528,00 | AUTODESK INC | 327.526,80 | 0,07 | 289,00 | CHIPOTLE MEXICAN GRILL -A- | 457.206,67 | 0,10 |
| 2.918,00 | AUTOMATIC DATA PROCESSING INC | 663.961,72 | 0,15 | 953,00 | C.H.ROBINSON WORLWIDE INC | 102.647,63 | 0,02 |
| 210,00 | AUTOZONE INC | 429.361,80 | 0,10 | 3.016,00 | CHURCH AND DWIGHT CO | 299.730,08 | 0,07 |
| 696,00 | AVALARA - REGISTERED SHS | 69.258,96 | 0,02 | 2.428,00 | CIGNA CORPORATION - REGISTERED SHS | 581.773,08 | 0,13 |
| 1.135,00 | AVALONBAY COMMUN | 281.899,95 | 0,06 | 1.083,00 | CINCINNATI FINANCIAL CORP | 147.244,68 | 0,03 |
| 4.884,00 | AVANTOR - REGISTERED SHS | 165.176,88 | 0,04 | 686,00 | CINTAS | 291.817,54 | 0,07 |
| 738,00 | AVERY DENNISON CORP | 128.389,86 | 0,03 | 37.796,00 | CISCO SYSTEMS INC | 2.107.504,96 | 0,47 |
| 2.333,00 | BALL CORP | 209.970,00 | 0,05 | 14.172,00 | CITIGROUP INC | 756.784,80 | 0,17 |
| 53.512,00 | BANK OF AMERICA CORP | 2.205.764,64 | 0,49 | 3.699,00 | CITIZENS FINANCIAL GROUP INC | 167.675,67 | 0,04 |
| 5.930,00 | BANK OF NY MELLON | 294.305,90 | 0,07 | 2.147,00 | CITRIX SYSTEMS | 216.632,30 | 0,05 |
| 4.525,00 | BAXTER INTERNATIONAL INC | 350.868,50 | 0,08 | 1.005,00 | CLOROX CO | 139.725,15 | 0,03 |
| 3.478,00 | BECTON DICKINSON | 925.148,00 | 0,21 | 1.638,00 | CLOUDFLARE INC | 196.068,60 | 0,04 |
| 1.854,00 | BEST BUY CO INC | 168.528,60 | 0,04 | 2.526,00 | CME GROUP -A- | 600.834,36 | 0,13 |
| 172,00 | BIO RAD LABORATORIES -A- | 96.875,56 | 0,02 | 33.149,00 | COCA-COLA CO | 2.055.238,00 | 0,46 |
| 931,00 | BIOGEN IDEC INC | 196.068,60 | 0,04 | 1.378,00 | COGNEX CORP | 106.312,70 | 0,02 |
| 1.020,00 | BIOMARIN PHARMACEUTICAL INC | 78.642,00 | 0,02 | 3.589,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 321.825,63 | 0,07 |
| 350,00 | BIO-TECHNE CORP | 151.564,00 | 0,03 | 6.826,00 | COLGATE-PALMOLIVE CO | 517.615,58 | 0,12 |
| 1.082,00 | BLACK KNIGHT HOLDCO CORP | 62.745,18 | 0,01 | 31.957,00 | COMCAST CORP | 1.496.226,74 | 0,34 |
| 1.113,00 | BLACKROCK INC | 850.521,21 | 0,19 | 3.315,00 | CONAGRA BRANDS INC | 111.284,55 | 0,02 |
| 4.846,00 | BLACKSTONE INC - REGISTERED SHS | 615.151,24 | 0,14 | 1.438,00 | CONSTELLATION BRANDS INC -A- | 331.200,16 | 0,07 |
| 2.960,00 | BLOCK INC -A- | 401.376,00 | 0,09 | 1.778,00 | CONSTELLATION ENERGY | 100.012,50 | 0,02 |
| 277,00 | BOOKING HOLDINGS INC | 650.520,65 | 0,15 | 389,00 | COOPER COMPANIES INC | 162.442,51 | 0,04 |
| 1.361,00 | BOOZ ALLEN HAMILTON -A- | 119.550,24 | 0,03 | 1.523,00 | COPART INC | 191.090,81 | 0,04 |
| 2.743,00 | BORGWARNER INC | 106.702,70 | 0,02 | 7.079,00 | CORNING INC | 261.285,89 | 0,06 |
| 1.154,00 | BOSTON PROPERTIES INC | 148.635,20 | 0,03 | 3.181,00 | COSTAR GROUP INC | 211.886,41 | 0,05 |
| 12.635,00 | BOSTON SCIENTIF CORP | 559.604,15 | 0,13 | 1.324,00 | COSTCO WHOLESALE CORP | 762.425,40 | 0,17 |
| 19.782,00 | BRISTOL-MYERS SQUIBB CO | 1.444.679,46 | 0,32 | 394,00 | COUPA SOFTWARE INC REG SHS | 40.042,22 | 0,01 |
| 3.434,00 | BROADCOM INC - REGISTERED SHS | 2.162.321,12 | 0,48 | 1.229,00 | CROWDSTRIKE HOLDINGS INC | 279.081,32 | 0,06 |
| 632,00 | BROADRIDGE FINANCIAL SOL -WI | 98.408,72 | 0,02 | 3.750,00 | CROWN CASTLE REIT | 692.250,00 | 0,16 |
| 1.913,00 | BROWN AND BROWN INC | 138.252,51 | 0,03 | 737,00 | CROWN HOLDINGS INC | 92.191,33 | 0,02 |
| 2.614,00 | BROWN-FORMAN CORP -B- NON VOTING | 175.190,28 | 0,04 | 25.460,00 | CSX CORP | 953.477,00 | 0,21 |
| 2.164,00 | BTH & BDY WRKS --- REGISTERED SHS | 103.439,20 | 0,02 | 1.309,00 | CUMMINS - REGISTERED | 268.488,99 | 0,06 |
| 614,00 | BURLINGTON STORES INC | 111.852,38 | 0,03 | 9.043,00 | CVS HEALTH | 915.242,03 | 0,20 |
| 30,00 | CABLE ONE | 43.927,20 | 0,01 | 5.612,00 | DANAHER CORP | 1.646.167,96 | 0,37 |
| 1.723,00 | CADENCE DESIGN SYSTEMS INC | 283.364,58 | 0,06 | 855,00 | DARDEN RESTAURANTS INC | 113.672,25 | 0,03 |
| 1.067,00 | CAESARS ENTERTAINMENT - REGISTERED SHS | 82.543,12 | 0,02 | 1.192,00 | DATADOG INC | 180.552,24 | 0,04 |
| 882,00 | CAMDEN PROPERTY SBI | 146.588,40 | 0,03 | 369,00 | DAVITA | 41.737,59 | 0,01 |
| 1.624,00 | CAMPBELL SOUP CO | 72.381,68 | 0,02 | 2.571,00 | DEERE AND CO | 1.068.147,66 | 0,24 |
| 3.225,00 | CAPITAL ONE FINANCIAL CORP | 423.410,25 | 0,09 | 6.313,00 | DELL TECHNOLOGIES-REGISTERED SHS C WII | 316.849,47 | 0,07 |
| 3.032,00 | CARDINAL HEALTH | 171.914,40 | 0,04 | 1.810,00 | DENTSPLY SIRONA INC | 89.088,20 | 0,02 |
| 1.021,00 | CARLYLE GROUP - REGISTERED SHS | 49.937,11 | 0,01 | 871,00 | DEXCOM INC | 445.603,60 | 0,10 |
| 1.458,00 | CARMAX INC | 140.667,84 | 0,03 | 2.674,00 | DIGITAL REALTY TRUST INC | 379.173,20 | 0,08 |
| 7.458,00 | CARRIER GLOBAL CORP-WI | 342.098,46 | 0,08 | 2.156,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 237.569,64 | 0,05 |
| 680,00 | CARVANA REGISTERED SHS -A- | 81.117,20 | 0,02 | 2.468,00 | DISCOVERY C | 61.625,96 | 0,01 |
| 1.598,00 | CATALENT | 177.218,20 | 0,04 | 1.912,00 | DISCOVERY-A | 47.647,04 | 0,01 |
| 1.725,00 | CATERPILLAR - REGISTERED | 384.364,50 | 0,09 | 1.002,00 | DISH NETWORK -A- | 31.713,30 | 0,01 |
| 546,00 | CBOE HOLDINGS INC | 62.473,32 | 0,01 | 1.236,00 | DOCUSIGN INC | 132.400,32 | 0,03 |
| 3.207,00 | CBRE GROUP | 293.504,64 | 0,07 | 2.127,00 | DOLLAR GENERAL | 473.534,01 | 0,11 |
| 1.205,00 | CDW | 215.562,45 | 0,05 | 1.874,00 | DOLLAR TREE INC | 300.121,10 | 0,07 |
| 4.051,00 | CENTENE CORP | 341.053,69 | 0,08 | 163,00 | DOMINO PIZZA INC | 66.342,63 | 0,01 |
| 1.076,00 | CERIDIAN --- REGISTERED SHS | 73.555,36 | 0,02 | 1.210,00 | DOVER CORP | 189.849,00 | 0,04 |
| 2.105,00 | CERNER CORP | 196.943,80 | 0,04 | 3.270,00 | DOWDUPONT - REGISTERED SHS WI | 240.606,60 | 0,05 |
| 509,00 | CF INDUSTRIES HOLDINGS INC | 52.457,54 | 0,01 | 2.675,00 | DR HORTON | 199.314,25 | 0,04 |
| 455,00 | CHARLES RIVER LABORATORIES INTERNATIONAL | 129.206,35 | 0,03 | 1.876,00 | DROPBOX INC | 43.617,00 | 0,01 |
| 10.063,00 | CHARLES SCHWAB CORP/THE | 848.411,53 | 0,19 | 3.203,00 | DUKE REALTY | 185.966,18 | 0,04 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|-------------------------------------|--------------|------|
| 1.696,00 | DYNATRACE INC | 79.881,60 | 0,02 | 1.787,00 | HCA INC | 447.857,94 | 0,10 |
| 6.061,00 | EBAY INC | 347.052,86 | 0,08 | 4.386,00 | HEALTHPEAK PROPERTIES INC | 150.571,38 | 0,03 |
| 951,00 | ECOLAB INC | 167.908,56 | 0,04 | 993,00 | HEICO -A- | 125.942,19 | 0,03 |
| 9.452,00 | EDISON INTERNATIONAL | 662.585,20 | 0,15 | 439,00 | HEICO CORP | 67.404,06 | 0,02 |
| 7.571,00 | EDWARDS LIFESCIENCES CORP | 891.258,12 | 0,20 | 425,00 | HENRY JACK AND ASSOCIATES INC | 83.746,25 | 0,02 |
| 4.036,00 | ELANCO ANIMAL HEALTH | 105.299,24 | 0,02 | 1.632,00 | HENRY SCHEIN INC | 142.294,08 | 0,03 |
| 1.860,00 | ELECTRONIC ARTS - REGISTERED | 235.308,60 | 0,05 | 1.157,00 | HERSHEY | 250.640,91 | 0,06 |
| 10.010,00 | ELI LILLY & CO | 2.866.563,70 | 0,64 | 1.986,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 301.355,64 | 0,07 |
| 3.492,00 | ENPHASE ENERGY | 704.615,76 | 0,16 | 2.361,00 | HOLOGIC INC | 181.372,02 | 0,04 |
| 1.221,00 | ENTEGRIS INC | 160.268,46 | 0,04 | 7.467,00 | HOME DEPOT INC | 2.235.097,11 | 0,50 |
| 732,00 | ENTERGY CORP | 85.461,00 | 0,02 | 4.907,00 | HONEYWELL INTERNATIONAL INC | 954.804,06 | 0,21 |
| 368,00 | EPAM SYSTEMS | 109.152,48 | 0,02 | 1.649,00 | HORMEL FOODS CORP | 84.989,46 | 0,02 |
| 3.112,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 279.831,04 | 0,06 | 4.811,00 | HOST HOTELS & RESORTS - SHS | 93.477,73 | 0,02 |
| 883,00 | EQUIFAX INC | 209.359,30 | 0,05 | 3.239,00 | HOST HOTELS & RESORTS - SHS | 62.901,38 | 0,01 |
| 1.823,00 | EQUINIX INC | 1.351.973,26 | 0,30 | 3.563,00 | HOWMET AEROSPC - REGISTERED SHS | 128.054,22 | 0,03 |
| 2.593,00 | EQUITABLE HOLDINGS INC | 80.149,63 | 0,02 | 25.478,00 | HP ENTERPRISE CO | 425.737,38 | 0,10 |
| 1.638,00 | EQUITY LIFESTYLE | 125.274,24 | 0,03 | 9.132,00 | HP INC | 331.491,60 | 0,07 |
| 229,00 | ERIE INDEMNITY CO - SHS A - | 40.333,77 | 0,01 | 279,00 | HUBSPOT INC | 132.508,26 | 0,03 |
| 621,00 | ESSEX PROPERTY TRUST | 214.543,08 | 0,05 | 1.404,00 | HUMANA INC | 610.978,68 | 0,14 |
| 2.136,00 | ESTEE LAUDER COMPANIES INC -A- | 581.675,52 | 0,13 | 10.711,00 | HUNTINGTON BANCSHARES INC | 156.594,82 | 0,04 |
| 1.456,00 | ETSY | 180.951,68 | 0,04 | 386,00 | HUNTINGTON INGALLS INDUSTRIES INC | 76.983,84 | 0,02 |
| 879,00 | EXACT SCIENCES CORP | 61.459,68 | 0,01 | 629,00 | IAC/INTERACTIVE | 63.076,12 | 0,01 |
| 5.334,00 | EXELON CORP | 254.058,42 | 0,06 | 15.574,00 | IBM CORP | 2.024.931,48 | 0,45 |
| 1.023,00 | EXPEDIA GROUP INC | 200.170,41 | 0,04 | 685,00 | IDEX CORP | 131.335,05 | 0,03 |
| 1.309,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 135.036,44 | 0,03 | 771,00 | IDEXX LABS CORP | 421.783,26 | 0,09 |
| 1.181,00 | EXTRA SPACE STORAGE INC | 242.813,60 | 0,05 | 2.772,00 | ILLINOIS TOOL WORKS | 580.456,80 | 0,13 |
| 307,00 | FACTSET RESEARCH SYSTEMS INC | 133.284,05 | 0,03 | 1.780,00 | ILLUMINA INC | 621.932,00 | 0,14 |
| 183,00 | FAIR ISAAC CORP | 85.362,18 | 0,02 | 1.437,00 | INCYTE CORP | 114.126,54 | 0,03 |
| 5.415,00 | FASTENAL CO | 321.651,00 | 0,07 | 3.365,00 | INGERSOLL RAND INC | 169.427,75 | 0,04 |
| 2.149,00 | FEDEX CORP | 497.257,11 | 0,11 | 609,00 | INSULET | 162.231,51 | 0,04 |
| 4.129,00 | FIDELITY NATIONAL INFO SERVICES INC | 414.634,18 | 0,09 | 83.662,00 | INTEL CORP | 4.146.288,72 | 0,93 |
| 1.638,00 | FIDL NAT FINANCL-A FNF GROUP WI | 79.999,92 | 0,02 | 3.989,00 | INTERCONTINENTAL EXCHANGE INC | 527.026,68 | 0,12 |
| 5.027,00 | FIFTH THIRD BANCORP | 216.362,08 | 0,05 | 1.723,00 | INTERNATIONAL PAPER CO | 79.516,45 | 0,02 |
| 1.449,00 | FIRST REPUBLIC BANK | 234.882,90 | 0,05 | 2.772,00 | INTERPUBLIC GROUP OF COMPANIES INC | 98.267,40 | 0,02 |
| 4.248,00 | FISERV INC | 430.747,20 | 0,10 | 2.295,00 | INTL FLAVORS & FRAG | 301.402,35 | 0,07 |
| 528,00 | FLEETCOR TECHNOLOGIES | 131.503,68 | 0,03 | 2.913,00 | INTUIT | 1.400.686,92 | 0,31 |
| 963,00 | FMC CORP | 126.701,91 | 0,03 | 3.085,00 | INTUITIVE SURGICAL | 930.682,80 | 0,21 |
| 13.607,00 | FORD MOTOR | 230.094,37 | 0,05 | 5.059,00 | INVITATION HOMES REGISTERED | 203.270,62 | 0,05 |
| 1.032,00 | FORTINET | 352.675,68 | 0,08 | 447,00 | IPG PHOTONICS CORP | 49.062,72 | 0,01 |
| 3.063,00 | FORTIVE CORP | 186.628,59 | 0,04 | 2.558,00 | IQVIA HOLDINGS INC | 591.435,18 | 0,13 |
| 1.456,00 | FORTUNE BRANDS | 108.151,68 | 0,02 | 1.981,00 | IRON MOUNTAIN INC REIT | 109.767,21 | 0,02 |
| 2.556,00 | FRANKLIN RESOURCES INC | 71.363,52 | 0,02 | 725,00 | J.B. HUNT TRANSPORT SERVICES INC | 145.572,75 | 0,03 |
| 562,00 | F5 --- REGISTERED SHS | 117.429,90 | 0,03 | 595,00 | J.M. SMUCKER CO SHS | 80.568,95 | 0,02 |
| 547,00 | GARTNER INC | 162.710,62 | 0,04 | 23.404,00 | JOHNSON & JOHNSON | 4.147.890,92 | 0,93 |
| 563,00 | GENERAC HOLDINGS INC | 167.357,38 | 0,04 | 21.035,00 | JPMORGAN CHASE CO | 2.867.491,20 | 0,64 |
| 2.759,00 | GENERAL ELECTRI | 252.448,50 | 0,06 | 3.028,00 | JUNIPER NETWORKS INC | 112.520,48 | 0,03 |
| 4.477,00 | GENERAL MILLS INC | 303.182,44 | 0,07 | 2.323,00 | KELLOGG CO | 149.810,27 | 0,03 |
| 3.717,00 | GENERAL MOTORS CO | 162.581,58 | 0,04 | 5.223,00 | KEURIG DR PEPPR --- REGISTERED SHS | 197.951,70 | 0,04 |
| 1.305,00 | GENUINE PARTS CO | 164.456,10 | 0,04 | 6.855,00 | KEYCORP | 153.414,90 | 0,03 |
| 8.726,00 | GILEAD SCIENCES INC | 518.760,70 | 0,12 | 2.256,00 | KEYSIGHT TECHNOLOGIES | 356.380,32 | 0,08 |
| 1.873,00 | GLOBAL PAYMENTS INC | 256.301,32 | 0,06 | 2.786,00 | KIMBERLY-CLARK CORP | 343.123,76 | 0,08 |
| 376,00 | GLOBE LIFE INC | 37.825,60 | 0,01 | 4.120,00 | KKR & CO -REGISTERED SHS | 240.896,40 | 0,05 |
| 1.096,00 | GODADDY -A- | 91.735,20 | 0,02 | 1.331,00 | KLA CORPORATION | 487.225,86 | 0,11 |
| 2.350,00 | GOLDMAN SACHS GROUP INC | 775.735,00 | 0,17 | 1.209,00 | KNIGHT SWIFT TRANSPORTATION HLDG | 61.006,14 | 0,01 |
| 464,00 | GUIDEWIRE SOFTWARE | 43.903,68 | 0,01 | 1.677,00 | KROGER CO | 96.209,49 | 0,02 |
| 1.397,00 | HASBRO INC | 114.442,24 | 0,03 | 664,00 | LABORATORY CORP OF AMERICA HOLDINGS | 175.070,24 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|-----------------------------------|--------------|------|
| 1.155,00 | LAM RESEARCH CORP | 620.939,55 | 0,14 | 3.105,00 | NEWELL BRANDS | 66.478,05 | 0,01 |
| 2.222,00 | LAS VEGAS SANDS CORP | 86.369,14 | 0,02 | 6.742,00 | NEWMONT CORPORATION | 535.651,90 | 0,12 |
| 347,00 | LEAR CORP | 49.478,73 | 0,01 | 1.717,00 | NEWS CORP -A- | 38.031,55 | 0,01 |
| 1.167,00 | LEIDOS HOLDINGS INC | 126.059,34 | 0,03 | 10.184,00 | NEXTERA ENERGY | 862.686,64 | 0,19 |
| 2.170,00 | LENNAR CORP -A- | 176.138,90 | 0,04 | 10.879,00 | NIKE INC | 1.463.878,24 | 0,33 |
| 389,00 | LENNOX INTL | 100.307,54 | 0,02 | 556,00 | NORDSON | 126.256,48 | 0,03 |
| 192,00 | LIBERTY BROADBAND CORP | 25.163,52 | 0,01 | 1.671,00 | NORTHERN TRUST CORP | 194.587,95 | 0,04 |
| 1.146,00 | LIBERTY BROADBAND CORP -C- | 155.076,72 | 0,03 | 3.907,00 | NORTONLIFELOCK INC | 103.613,64 | 0,02 |
| 1.334,00 | LINCOLN NATIONAL CORP | 87.190,24 | 0,02 | 518,00 | NOVAVAX - REGISTERED SHS | 38.150,70 | 0,01 |
| 1.351,00 | LIVE NATION ENT | 158.931,64 | 0,04 | 1.484,00 | NUCOR CORP | 220.596,60 | 0,05 |
| 2.212,00 | LKQ CORP | 100.446,92 | 0,02 | 23.007,00 | NVIDIA CORP | 6.277.690,02 | 1,41 |
| 4.759,00 | LOWE'S CO INC | 962.222,21 | 0,22 | 32,00 | NVR INC | 142.952,64 | 0,03 |
| 1.426,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 520.817,98 | 0,12 | 628,00 | O REILLY AUTO | 430.154,88 | 0,10 |
| 7.415,00 | LUMEN TECH - REGISTERED SHS | 83.567,05 | 0,02 | 882,00 | OKTA -A- | 133.146,72 | 0,03 |
| 2.830,00 | LYFT INC | 108.672,00 | 0,02 | 864,00 | OLD DOMINION FREIGHT LINES INC | 258.059,52 | 0,06 |
| 127,00 | MARKEL CORP | 187.355,48 | 0,04 | 1.338,00 | OMNICOM GROUP INC | 113.569,44 | 0,03 |
| 294,00 | MARKETAXESS HOLDING INC | 100.018,80 | 0,02 | 2.547,00 | ON SEMICONDUCTOR CORP | 159.467,67 | 0,04 |
| 1.786,00 | MARRIOTT INTERNATIONAL -A- | 313.889,50 | 0,07 | 27.598,00 | ORACLE CORP | 2.283.182,54 | 0,51 |
| 3.615,00 | MARSH MCLENNAN COS | 616.068,30 | 0,14 | 3.643,00 | OTIS WORLDWIDE CORPORATION | 280.328,85 | 0,06 |
| 397,00 | MARTIN MARIETTA | 152.801,33 | 0,03 | 933,00 | OWENS CORNING SHS | 85.369,50 | 0,02 |
| 7.056,00 | MARVELL TECH --- REGISTERED SHS | 505.985,76 | 0,11 | 3.209,00 | PACCAR INC | 282.616,63 | 0,06 |
| 2.184,00 | MASCO CORP | 111.384,00 | 0,02 | 606,00 | PACKAGING CORP OF AMERICA | 94.602,66 | 0,02 |
| 439,00 | MASIMO | 63.892,06 | 0,01 | 196,00 | PALO ALTO NETWORKS | 122.011,96 | 0,03 |
| 9.569,00 | MASTERCARD INC -A- | 3.419.769,22 | 0,77 | 520,00 | PALO ALTO NETWORKS | 323.793,60 | 0,07 |
| 2.073,00 | MATCH GROUP INC | 225.418,02 | 0,05 | 3.887,00 | PARAMOUNT GLOBAL | 146.967,47 | 0,03 |
| 2.051,00 | MCCORMICK & CO INC NON VOTING | 204.689,80 | 0,05 | 1.163,00 | PARKER-HANNIFIN CORP | 330.012,88 | 0,07 |
| 7.763,00 | MCDONALD'S CORP | 1.919.634,64 | 0,43 | 2.059,00 | PAYCHEX INC | 280.991,73 | 0,06 |
| 1.326,00 | MCKESSON CORP | 405.928,38 | 0,09 | 359,00 | PAYCOM SOFTWARE INC | 124.350,42 | 0,03 |
| 6.092,00 | MEDICAL PROPERTIES | 128.784,88 | 0,03 | 12.089,00 | PAYPAL HOLDINGS | 1.398.092,85 | 0,31 |
| 401,00 | MERCADOLIBRE | 476.981,48 | 0,11 | 11.091,00 | PEPSICO INC | 1.856.411,58 | 0,42 |
| 31.841,00 | MERCK & CO INC | 2.612.554,05 | 0,58 | 1.307,00 | PERKINELMER | 228.019,22 | 0,05 |
| 16.657,00 | META PLATFOR -A- | 3.703.850,52 | 0,83 | 49.754,00 | PFIZER INC | 2.575.764,58 | 0,58 |
| 5.227,00 | METLIFE INC | 367.353,56 | 0,08 | 3.510,00 | PINTEREST REGISTERED SHS -A- | 86.381,10 | 0,02 |
| 213,00 | METTLER TOLEDO INTERNATIONAL | 292.489,47 | 0,07 | 13.489,00 | PLUG POWER INC | 385.920,29 | 0,09 |
| 2.479,00 | MGM RESORTS INTL | 103.969,26 | 0,02 | 2.833,00 | PNC FINANCIAL SERVICES GROUP INC | 522.546,85 | 0,12 |
| 4.101,00 | MICROCHIP TECHNOLOGY | 308.149,14 | 0,07 | 364,00 | POOL CORP | 153.917,40 | 0,03 |
| 6.759,00 | MICRON TECHNOLOGY INC | 526.458,51 | 0,12 | 2.076,00 | PPG INDUSTRIES INC | 272.101,32 | 0,06 |
| 57.209,00 | MICROSOFT CORP | 17.638.106,79 | 3,96 | 2.311,00 | PRINCIPAL FINANCIAL GROUP INC | 169.650,51 | 0,04 |
| 918,00 | MID-AMER APARTMENT COMMUNITIES INC | 192.275,10 | 0,04 | 20.490,00 | PROCTER & GAMBLE CO | 3.130.872,00 | 0,70 |
| 2.417,00 | MODERNA INC | 416.352,42 | 0,09 | 4.132,00 | PROGRESSIVE CORP | 471.006,68 | 0,11 |
| 744,00 | MOHAWK INDUSTRIES INC | 92.404,80 | 0,02 | 9.165,00 | PROLOGIS | 1.479.964,20 | 0,33 |
| 373,00 | MOLINA HEALTHCARE | 124.429,07 | 0,03 | 3.040,00 | PRUDENTIAL FINANCIAL INC | 359.236,80 | 0,08 |
| 628,00 | MOLSON COORS - REGISTERED SHS -B- | 33.522,64 | 0,01 | 736,00 | PTC INC | 79.281,92 | 0,02 |
| 11.299,00 | MONDELEZ INTERNATIONAL INC | 709.351,22 | 0,16 | 1.410,00 | PUBLIC STORAGE INC | 550.294,80 | 0,12 |
| 388,00 | MONGODB INC | 172.112,92 | 0,04 | 2.580,00 | PULTEGROUP | 108.102,00 | 0,02 |
| 428,00 | MONOLITHIC POWER | 207.871,04 | 0,05 | 1.003,00 | QORVO INC | 124.472,30 | 0,03 |
| 2.894,00 | MONSTER BEVERAGE CORP | 231.230,60 | 0,05 | 9.742,00 | QUALCOMM INC | 1.488.772,44 | 0,33 |
| 1.836,00 | MOODY S CORP | 619.484,76 | 0,14 | 794,00 | QUEST DIAGNOSTICS | 108.666,84 | 0,02 |
| 9.933,00 | MORGAN STANLEY | 868.144,20 | 0,19 | 1.335,00 | RAYMOND JAMES FINANCIAL INC | 146.729,85 | 0,03 |
| 2.393,00 | MOSAIC | 159.134,50 | 0,04 | 13.484,00 | RAYTHEON TECHNOLOGIES CORPORATION | 1.335.859,88 | 0,30 |
| 2.114,00 | MOTOROLA SOLUTIONS INC | 512.010,80 | 0,11 | 5.036,00 | REALTY INCOME CORP | 348.994,80 | 0,08 |
| 1.142,00 | M&T BANK CORPORATION | 193.569,00 | 0,04 | 749,00 | REGENCY CENTERS | 53.433,66 | 0,01 |
| 780,00 | NASDAQ INC | 138.996,00 | 0,03 | 1.092,00 | REGENCY CENTERS | 77.903,28 | 0,02 |
| 1.852,00 | NETAPP | 153.716,00 | 0,03 | 755,00 | REGENERON PHARMACEUTICALS INC | 527.307,10 | 0,12 |
| 3.155,00 | NETFLIX INC | 1.181.831,45 | 0,26 | 8.199,00 | REGIONS FINANCIAL CORP | 182.509,74 | 0,04 |
| 482,00 | NEUROCRINE BIOSCIENCES | 45.187,50 | 0,01 | 1.159,00 | REPUBLIC SERVICES -A- | 153.567,50 | 0,03 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---------------------------------------|----------------------|-----------------|------------------|---------------------------------------|--------------|------|
| 1.206,00 | RESMED | 292.467,06 | 0,07 | 565,00 | TRADEWEB MKTS/REGSH | 49.646,55 | 0,01 |
| 458,00 | RINGCENTRAL INC | 53.682,18 | 0,01 | 1.258,00 | TRANSUNION | 130.001,72 | 0,03 |
| 577,00 | ROBERT HALF INTERNATIONAL INC | 65.881,86 | 0,01 | 1.738,00 | TRAVELERS COS INC/THE | 317.584,74 | 0,07 |
| 1.081,00 | ROCKWELL AUTOMATION | 302.712,43 | 0,07 | 2.125,00 | TRIMBLE | 153.297,50 | 0,03 |
| 690,00 | ROKU | 86.436,30 | 0,02 | 8.917,00 | TRUIST FINANCIAL CORP | 505.593,90 | 0,11 |
| 2.193,00 | ROLLINS | 76.864,65 | 0,02 | 1.059,00 | TWILIO INC | 174.533,79 | 0,04 |
| 752,00 | ROPER TECHNOLOGIES | 355.116,96 | 0,08 | 5.045,00 | TWITTER INC | 195.191,05 | 0,04 |
| 3.396,00 | ROSS STORES INC | 307.202,16 | 0,07 | 279,00 | TYLER TECHNOLOGIES INC | 124.124,31 | 0,03 |
| 825,00 | RPM INC | 67.188,00 | 0,02 | 1.662,00 | TYSON FOODS INC -A- | 148.965,06 | 0,03 |
| 6.998,00 | SALESFORCE INC | 1.485.815,36 | 0,33 | 12.226,00 | UBER TECH/REGSH | 436.223,68 | 0,10 |
| 884,00 | SBA COMMUNICATIONS -A | 304.184,40 | 0,07 | 2.723,00 | UDR | 156.218,51 | 0,03 |
| 1.845,00 | SEAGATE TECHNOLOGY HOLDINGS | 165.865,50 | 0,04 | 459,00 | ULTA BEAUTY RG REGISTERED | 182.782,98 | 0,04 |
| 1.009,00 | SEAGEN INC | 145.346,45 | 0,03 | 1.867,00 | UNION PACIFIC CORP | 510.083,07 | 0,11 |
| 836,00 | SEALED AIR | 55.978,56 | 0,01 | 6.290,00 | UNITED PARCEL SERVICE INC | 1.348.953,40 | 0,30 |
| 497,00 | SEI INVESTMENTS COMPANY | 29.924,37 | 0,01 | 659,00 | UNITED RENTALS INC | 234.083,39 | 0,05 |
| 3.326,00 | SERVICENOW INC | 1.852.216,14 | 0,41 | 10.444,00 | UNITEDHEALTH GROUP INC | 5.326.126,68 | 1,19 |
| 2.388,00 | SHERWIN WILLIAMS CO | 596.092,56 | 0,13 | 513,00 | UNIVERSAL HEALTH SERVICES INC | 74.359,35 | 0,02 |
| 470,00 | SIGNATURE BANK | 137.940,30 | 0,03 | 203,00 | UPSTART HOLDINGS INC | 22.145,27 | 0,00 |
| 2.953,00 | SIMON PROPERTY GROUP - REGISTERED | 388.496,68 | 0,09 | 9.293,00 | US BANCORP | 493.922,95 | 0,11 |
| 8.013,00 | SIRIUS XM HOLDINGS | 53.046,06 | 0,01 | 255,00 | VAIL RESORTS INC | 66.368,85 | 0,01 |
| 1.577,00 | SKYWORKS SOLUTIONS INC | 210.182,56 | 0,05 | 878,00 | VEEVA SYSTEMS -A- | 186.539,88 | 0,04 |
| 8.100,00 | SNAP INC-A- | 291.519,00 | 0,07 | 3.154,00 | VENTAS INC | 194.791,04 | 0,04 |
| 621,00 | SNAP ON INC | 127.603,08 | 0,03 | 592,00 | VERISIGN INC | 131.696,32 | 0,03 |
| 1.363,00 | SOLAREEDGE TECHNOLOGIES INC | 439.390,31 | 0,10 | 1.103,00 | VERISK ANALYTICS | 236.736,89 | 0,05 |
| 1.114,00 | SOUTHWEST AIRLINES CO - REGISTERED | 51.021,20 | 0,01 | 44.437,00 | VERIZON COMMUNICATIONS INC | 2.263.620,78 | 0,51 |
| 2.854,00 | S&P GLOBAL INC | 1.170.653,72 | 0,26 | 1.794,00 | VERTEX PHARMACEUTICALS INC | 468.180,18 | 0,10 |
| 1.240,00 | SPLUNK INC | 184.276,40 | 0,04 | 2.639,00 | VF REGISTERED | 150.053,54 | 0,03 |
| 1.493,00 | SS C TECHNOLOGIERS HOLDINGS | 112.004,86 | 0,03 | 12.303,00 | VIATRIS INC - REGISTERED SHS | 133.856,64 | 0,03 |
| 1.413,00 | STANLEY BLACK & DECKER INC | 197.523,27 | 0,04 | 5.155,00 | VICI PROPERTIES | 146.711,30 | 0,03 |
| 8.017,00 | STARBUCKS CORP | 729.306,49 | 0,16 | 11.761,00 | VISA INC -A- | 2.608.236,97 | 0,58 |
| 2.620,00 | STATE STREET CORP | 228.254,40 | 0,05 | 3.807,00 | VMWARE INC -A- | 433.503,09 | 0,10 |
| 782,00 | STEEL DYNAMICS | 65.242,26 | 0,01 | 1.760,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 79.763,20 | 0,02 |
| 2.922,00 | STRYKER CORP | 781.196,70 | 0,17 | 1.050,00 | VULCAN MATERIALS CO | 192.885,00 | 0,04 |
| 1.079,00 | SUN COMMUNITIES | 189.137,91 | 0,04 | 1.615,00 | WABTEC CORP | 155.314,55 | 0,03 |
| 5.331,00 | SUNRUN INC | 161.902,47 | 0,04 | 6.906,00 | WALGREENS BOOTS | 309.181,62 | 0,07 |
| 453,00 | SVB FINANCIAL GROUP | 253.430,85 | 0,06 | 13.328,00 | WALMART INC | 1.984.805,76 | 0,44 |
| 4.550,00 | SYNCHRONY FINANCIAL | 158.385,50 | 0,04 | 12.703,00 | WALT DISNEY CO | 1.742.343,48 | 0,39 |
| 1.089,00 | SYNOPSIS | 362.931,03 | 0,08 | 2.495,00 | WASTE MANAGEMENT | 395.457,50 | 0,09 |
| 4.672,00 | SYSCO CORP | 381.468,80 | 0,09 | 525,00 | WATERS | 162.954,75 | 0,04 |
| 4.304,00 | T MOBILE USA INC | 552.418,40 | 0,12 | 377,00 | WAYFAIR INC | 41.764,06 | 0,01 |
| 1.807,00 | T ROWE PRICE GROUP INC | 273.200,33 | 0,06 | 3.994,00 | WELLTOWER OP --- REGISTERED SH | 383.983,16 | 0,09 |
| 715,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 109.924,10 | 0,02 | 601,00 | WEST PHARMACEUTICAL SERVICES INC | 246.836,71 | 0,06 |
| 4.432,00 | TARGET CORP | 940.559,04 | 0,21 | 2.813,00 | WESTERN DIGITAL CORP | 139.665,45 | 0,03 |
| 1.228,00 | TELADOC HEALTH | 88.575,64 | 0,02 | 890,00 | WESTROCK | 41.856,70 | 0,01 |
| 481,00 | TELEDYNE TECHNOLOGIES | 227.335,03 | 0,05 | 684,00 | WHIRLPOOL CORP | 118.181,52 | 0,03 |
| 377,00 | TELEFLEX INC | 133.770,91 | 0,03 | 1.266,00 | WORKDAY INC -A- | 303.156,36 | 0,07 |
| 1.733,00 | TERADYNE INC | 204.892,59 | 0,05 | 1.376,00 | W.P. CAREY | 111.235,84 | 0,02 |
| 17.432,00 | TESLA MOTORS INC | 18.784.723,20 | 4,22 | 1.606,00 | W.R.BERKLEY CORP | 106.943,54 | 0,02 |
| 7.878,00 | TEXAS INSTRUMENTS INC | 1.445.455,44 | 0,32 | 418,00 | WW GRAINGER INC | 215.600,22 | 0,05 |
| 2.736,00 | THE HARTFORD FINANCIAL SERVICES GROUP | 196.472,16 | 0,04 | 642,00 | WYNN RESORTS LTD | 51.193,08 | 0,01 |
| 4.443,00 | THE KRAFT HEINZ | 175.009,77 | 0,04 | 1.690,00 | XYLEM INC | 144.089,40 | 0,03 |
| 2.757,00 | THE TRADE DESK -A- | 190.922,25 | 0,04 | 2.237,00 | YUM BRANDS INC | 265.151,61 | 0,06 |
| 4.092,00 | THE WESTERN UNION COMPANY | 76.684,08 | 0,02 | 435,00 | ZEBRA TECHNOLOGIES -A- | 179.959,50 | 0,04 |
| 3.457,00 | THERMO FISHER SCIENT SHS | 2.041.877,05 | 0,46 | 652,00 | ZENDESK INC | 78.429,08 | 0,02 |
| 11.072,00 | TJX COS INC | 670.741,76 | 0,15 | 1.550,00 | ZILLOW GROUP -C- | 76.399,50 | 0,02 |
| 877,00 | TRACTOR SUPPLY CO | 204.665,49 | 0,05 | 479,00 | ZILLOW GRP -A- | 23.102,17 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|-----------------------|----------------------|
| 2.017,00 ZIMMER BIOMET HLDGS SHS | 257.974,30 | 0,06 |
| 4.352,00 ZOETIS INC -A- | 820.743,68 | 0,18 |
| 3.391,00 ZOOM VIDEO COMMUNICATIONS INC | 397.526,93 | 0,09 |
| 505,00 ZSCALER INC | 121.846,40 | 0,03 |
| 634,00 10X GENOMICS - REGS- A | 48.228,38 | 0,01 |
| 3.882,00 3M CO | 577.952,16 | 0,13 |
| Warrants, Rechte | 2.086,00 | 0,00 |
| Frankreich | 2.086,00 | 0,00 |
| 4.687,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 2.086,00 | 0,00 |
| Sonstige übertragbare Wertpapiere | 6.257,44 | 0,00 |
| Aktien | 6.257,44 | 0,00 |
| Frankreich | 6.257,44 | 0,00 |
| 659,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024 | 6.257,44 | 0,00 |
| Gesamtwertpapierbestand | 444.999.022,23 | 99,64 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|--|---------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 32.667.616,28 | 93,09 | 100.000,00 CAPGEMINI SE 2.0 20-29 15/04A | 102.414,20 | 0,29 |
| Renten | 28.021.246,60 | 79,85 | 100.000,00 CAPGEMINI SE 2.375 20-32 15/04A | 104.378,80 | 0,30 |
| Australien | 400.935,80 | 1,14 | 100.000,00 CARREFOUR SA 2.625 20-27 01/04A | 103.576,80 | 0,30 |
| 100.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A | 97.892,40 | 0,28 | 100.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A | 100.446,00 | 0,29 |
| 100.000,00 NAT.AUST.BK 1.25 16-26 18/05A | 100.309,40 | 0,29 | 200.000,00 CREDIT AGRICOLE 2.625 15-27 17/03A | 206.933,60 | 0,59 |
| 100.000,00 NATIONAL AUSTRALIA 1.375 18-28 30/08A | 99.258,20 | 0,28 | 100.000,00 DANONE SA 0.709 16-24 03/11 | 100.261,40 | 0,29 |
| 100.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A | 103.475,80 | 0,29 | 100.000,00 DANONE SA 0 21-25 01/06A | 96.546,80 | 0,28 |
| Belgien | 1.294.059,20 | 3,69 | 100.000,00 DANONE SA EMTN 1.208 16-28 03/11A | 99.875,40 | 0,28 |
| 200.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A | 199.957,60 | 0,57 | 100.000,00 FONCIERE DES REGIO 1.50 17-27 21/06A | 99.118,00 | 0,28 |
| 200.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A | 208.676,40 | 0,59 | 100.000,00 ICADE SANTE SAS 0.875 19-29 04/11A | 92.835,60 | 0,26 |
| 300.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A | 323.088,00 | 0,93 | 100.000,00 KLEPIERRE 1.625 17-32 13/12A | 93.609,40 | 0,27 |
| 200.000,00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A | 220.945,60 | 0,63 | 100.000,00 LVMH 0.75 17-24 26/05A | 100.307,20 | 0,29 |
| 200.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A | 240.194,00 | 0,68 | 100.000,00 LVMH MOET HENNE 0.0000 20-26 11/02A | 96.322,60 | 0,27 |
| 100.000,00 KBC GROUPE SA 19-24 25/01A | 101.197,60 | 0,29 | 200.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A | 188.155,60 | 0,54 |
| Dänemark | 102.792,40 | 0,29 | 100.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A | 91.918,80 | 0,26 |
| 100.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A | 102.792,40 | 0,29 | 100.000,00 LVMH MOET HENNESSY 0.7500 20-25 07/04 | 99.698,40 | 0,28 |
| Deutschland | 1.947.324,79 | 5,55 | 100.000,00 LVMH MOET HENNESSY L 0 20-24 11/02A | 99.078,00 | 0,28 |
| 90.000,00 BASF 0.875 17-27 15/11A | 88.328,16 | 0,25 | 100.000,00 MICHELIN 1.7500 18-30 03/09A | 101.555,00 | 0,29 |
| 100.000,00 BASF SE 0.101 20-23 05/06A | 99.913,00 | 0,28 | 100.000,00 ORANGE 1.375 18-30 16/01A | 99.481,00 | 0,28 |
| 100.000,00 BASF SE 0.25 20-27 05/06A | 95.224,00 | 0,27 | 100.000,00 ORANGE SA 2.0000 19-29 15/01A | 103.971,20 | 0,30 |
| 100.000,00 COMMERZBANK AG 0.625 19-24 28/08A | 99.335,40 | 0,28 | 150.000,00 ORANGE SA 8.125 03-33 28/01A | 243.694,20 | 0,69 |
| 100.000,00 COMMERZBANK AG 0.5000 18-23 28/08A | 100.280,20 | 0,29 | 100.000,00 ORANGE SA 1.1250 19-24 15/07A | 101.308,20 | 0,29 |
| 100.000,00 COMMERZBANK AG 0.50 19-26 04/12A | 96.214,00 | 0,27 | 100.000,00 ORANGE SA 1.875 18-30 12/09A | 103.072,80 | 0,29 |
| 100.000,00 COMMERZBANK AG 1.00 19-26 25/02A | 98.863,20 | 0,28 | 100.000,00 PERNOD RICARD SA 1.75 20-30 06/04A | 101.024,00 | 0,29 |
| 80.000,00 COMMERZBANK AG 4.00 16-26 23/03A | 82.904,80 | 0,24 | 100.000,00 PERNOD RICARD SA 1.125 20-25 06/04A | 100.440,40 | 0,29 |
| 100.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A | 96.665,60 | 0,28 | 100.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A | 98.882,00 | 0,28 |
| 100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A | 101.797,80 | 0,28 | 100.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A | 95.529,60 | 0,27 |
| 100.000,00 E.ON SE 0.375 20-23 20/05A | 100.274,20 | 0,29 | 100.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A | 95.335,20 | 0,27 |
| 100.000,00 E.ON SE 0.375 20-27 16/01A | 94.686,00 | 0,27 | 100.000,00 SOCIETE GENERALE 1.125 18-25 23/01A | 100.400,80 | 0,29 |
| 100.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A | 100.776,00 | 0,29 | 300.000,00 SOCIETE GENERALE 1.25 19-24 15/02A | 302.786,40 | 0,86 |
| 33.000,00 SAP 1.75 14-27 22/02A | 34.066,43 | 0,10 | 100.000,00 SOCIETE GENERALE 1.7500 19-29 22/03A | 98.022,40 | 0,28 |
| 100.000,00 SAP EMTN 1.625 18-31 10/03A | 101.536,00 | 0,29 | 100.000,00 SOCIETE GENERALE 2.125 18-28 27/09A | 100.565,80 | 0,29 |
| 100.000,00 SAP SE 1.25 18-28 10/03A | 100.522,60 | 0,29 | 100.000,00 SOCIETE GENERALE 2.625 15-25 27/02A | 102.811,40 | 0,29 |
| 100.000,00 VONOVIA 0.75 21-32 01/09A | 85.920,00 | 0,24 | 100.000,00 STE AUTOROUTES PARIS 1.875 16-31 06/01A | 102.669,20 | 0,29 |
| 100.000,00 VONOVIA SE 0.0 21-25 01/12A | 94.583,20 | 0,27 | 100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A | 94.559,20 | 0,27 |
| 100.000,00 VONOVIA SE 0.0000 21-23 01/09A | 99.546,40 | 0,28 | 100.000,00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A | 91.494,00 | 0,26 |
| 100.000,00 VONOVIA SE 0.2500 21-28 01/09A | 89.526,60 | 0,26 | 50.000,00 VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A | 70.909,50 | 0,20 |
| 100.000,00 VONOVIA SE 1 21-33 16/06A | 86.361,20 | 0,25 | 100.000,00 VINCI SA 1.625 19-29 18/01A | 101.443,80 | 0,29 |
| Finnland | 396.754,40 | 1,13 | 100.000,00 VINCI SA 1.7500 18-30 26/09A | 102.140,00 | 0,29 |
| 100.000,00 NORDEA BANK 1.125 15-25 12/02A | 100.620,60 | 0,29 | Großbritannien | 2.532.285,51 | 7,22 |
| 100.000,00 NORDEA BANK AB 1.125 17-27 27/09A | 99.004,00 | 0,28 | 100.000,00 BRITISH TELECOM 1.00 17-24 21/11A | 100.202,00 | 0,29 |
| 100.000,00 NORDEA BANK ABP 0.5 20-27 14/05A | 96.260,80 | 0,27 | 100.000,00 BRITISH TELECOM 1.50 17-27 23/06A | 99.615,40 | 0,28 |
| 100.000,00 NORDEA BK 0.875 18-23 26/06A | 100.869,00 | 0,29 | 100.000,00 BRITISH TELECOM 1.75 16-26 10/03A | 101.478,00 | 0,29 |
| Frankreich | 5.382.860,30 | 15,34 | 100.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A | 100.906,40 | 0,29 |
| 100.000,00 AIR LIQUIDE FIN 1.25 16-28 13/06A | 100.499,60 | 0,29 | 100.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A | 99.490,00 | 0,28 |
| 400.000,00 BNP PARIBAS 2.875 13-23 26/09A | 416.267,20 | 1,18 | 100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A | 99.729,40 | 0,28 |
| 100.000,00 BNP PARIBAS 1.375 19-29 28/05A | 97.155,60 | 0,28 | 100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A | 101.588,00 | 0,29 |
| 100.000,00 BNP PARIBAS SA 0.25 21-27 13/04A | 94.528,00 | 0,27 | 200.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A | 200.222,40 | 0,57 |
| 100.000,00 BNP PARIBAS SA 0.625 20-32 03/12A | 86.555,40 | 0,25 | 200.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A | 199.691,60 | 0,57 |
| 100.000,00 BNP PARIBAS 2.375 15-25 17/02A | 102.941,20 | 0,29 | 100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A | 105.827,00 | 0,30 |
| 100.000,00 BOUYGUES 1.125 20-28 14/04A | 97.340,60 | 0,28 | 100.000,00 LLOYDS BANKING GROUP 1.50 17-27 12/09A | 98.883,40 | 0,28 |
| | | | 100.000,00 LLOYDS BANKING GROUP 2.375 20-26 09/04A | 103.975,00 | 0,30 |
| | | | 100.000,00 NATWEST GRP 2.50 16-23 22/03A | 102.451,51 | 0,29 |
| | | | 100.000,00 NATWEST MARKETS PLC 2.75 20-25 02/04A | 104.485,20 | 0,30 |
| | | | 100.000,00 NATWEST MARKETS PLC 1 19-24 28/05A | 100.217,40 | 0,29 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|--|---------------------|-------------|
| | EUR | | | EUR | | | |
| 200.000,00 | UBS AG LONDON 0.75 20-23 21/04A | 201.522,40 | 0,57 | 100.000,00 | DEUT TELEKOM INT FIN 2.00 18-29 01/12A | 104.042,00 | 0,30 |
| 200.000,00 | VODAFONE GROUP 2.20 16-26 25/08A | 209.295,20 | 0,61 | 100.000,00 | DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 100.540,00 | 0,29 |
| 100.000,00 | VODAFONE GROUP PLC 1.60 16-31 29/07A | 99.415,60 | 0,28 | 100.000,00 | DEUT TELEKOM INT FIN 1.375 18-25 01/12A | 101.450,20 | 0,29 |
| 100.000,00 | VODAFONE GROUP PLC 1.875 14-25 11/09A | 103.076,20 | 0,29 | 80.000,00 | DEUT TELEKOM INT FIN 1.50 16-28 03/04A | 81.024,00 | 0,23 |
| 100.000,00 | VODAFONE GROUP 1.125 17-25 20/11A | 100.351,20 | 0,29 | 100.000,00 | DEUTSCHE TELEKOM AG 1.375 17-27 30/01A | 101.120,80 | 0,29 |
| 100.000,00 | VODAFONE GROUP 1.6250 19-30 24/11A | 99.862,20 | 0,28 | 200.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 201.206,80 | 0,57 |
| | Irland | 303.562,60 | 0,87 | 200.000,00 | HEINEKEN NV 1.00 16-26 04/05A | 197.798,80 | 0,56 |
| 200.000,00 | ABBOTT IRL FINANCING 0.875 18-23 27/09A | 201.802,40 | 0,58 | 100.000,00 | LINDE FINANCE BV 0.55 20-32 19/05A | 91.543,20 | 0,26 |
| 100.000,00 | ABBOTT IRL FINANCING 1.50 18-26 27/09A | 101.760,20 | 0,29 | 100.000,00 | SCHLUMBERGER FINANCE 1.375 20-26 06/05A | 100.505,20 | 0,29 |
| | Italien | 1.328.494,20 | 3,79 | 100.000,00 | SCHLUMBERGER FINANCE 2 20-32 06/05A | 101.369,24 | 0,29 |
| 200.000,00 | ASSICURAZ GENERALI 5.125 09-24 16/09A | 219.448,00 | 0,63 | 100.000,00 | SIEMENS FIN NV 1.3750 18-30 06/09A | 100.070,00 | 0,29 |
| 100.000,00 | INTESA SANPAOLO 0.75 21-28 16/03A | 93.328,40 | 0,27 | 100.000,00 | SIEMENS FIN NV 2.875 13-28 10/03A | 110.943,40 | 0,32 |
| 100.000,00 | INTESA SANPAOLO 1.00 19-26 19/11A | 96.775,40 | 0,28 | 100.000,00 | SIEMENS FINANCIERING 0.0 20-26 20/02A | 96.480,00 | 0,27 |
| 100.000,00 | INTESA SANPAOLO 1.0000 19-24 04/07A | 100.147,60 | 0,29 | 100.000,00 | SIEMENS FINANCIERING 0.25 20-24 05/06A | 99.358,60 | 0,28 |
| 100.000,00 | INTESA SANPAOLO 2.125 18-23 30/08A | 102.501,80 | 0,29 | 100.000,00 | SIEMENS FINANCIERING 0.375 20-26 05/06A | 97.642,40 | 0,28 |
| 100.000,00 | INTESA SANPAOLO 2.1250 20-25 26/05A | 102.398,80 | 0,29 | 100.000,00 | SIEMENS FINANCIERING 0.25 20-29 20/02A | 93.794,60 | 0,27 |
| 100.000,00 | INTESA SANPAOLO 4.00 13-23 30/11A | 105.601,60 | 0,30 | 100.000,00 | SIEMENS FINANCIERING 0.375 18-23 06/09A | 100.323,80 | 0,29 |
| 100.000,00 | INTESA SANPAOLO SPA 1.75 18-28 20/03A | 98.934,40 | 0,28 | | Norwegen | 198.878,80 | 0,57 |
| 100.000,00 | SNAM SPA 0.875 16-26 25/10A | 97.911,00 | 0,28 | 200.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 198.878,80 | 0,57 |
| 100.000,00 | TERNA SPA 1.375 17-27 26/07A | 99.460,00 | 0,28 | | Schweden | 387.066,60 | 1,10 |
| 100.000,00 | TERNA SPA 4.90 04-24 28/10A | 110.343,00 | 0,31 | 100.000,00 | SVENSKA HANDELSBAN 0.05 21-28 06/09A | 91.524,00 | 0,26 |
| 100.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 101.644,20 | 0,29 | 100.000,00 | SVENSKA HANDELSBANKE 0.5 20-30 18/02A | 91.038,00 | 0,26 |
| | Japan | 607.818,20 | 1,73 | 100.000,00 | SVENSKA HANDELSBANKEN 0.125 19-24 18/06A | 98.863,60 | 0,28 |
| 100.000,00 | SUMITOMO MITSUI FIN 1.546 16-26 15/06A | 100.653,40 | 0,29 | 100.000,00 | TELIA COMPANY AB 3.625 12-24 14/02A | 105.641,00 | 0,30 |
| 100.000,00 | SUMITOMO MITSUI FINAN 0.632 19-29 23/10A | 91.410,40 | 0,26 | | Schweiz | 299.386,60 | 0,85 |
| 100.000,00 | TAKEDA PHARMACEUTICA 2 20-40 09/07A | 94.483,00 | 0,27 | 100.000,00 | RICHEMONT INTL 1.5 18-30 26/03A | 101.399,40 | 0,29 |
| 100.000,00 | TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 103.759,40 | 0,30 | 200.000,00 | UBS GROUP 1.25 16-26 01/09A | 197.987,20 | 0,56 |
| 200.000,00 | TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A | 217.512,00 | 0,61 | | Spanien | 2.720.405,40 | 7,75 |
| | Kanada | 399.243,00 | 1,14 | 100.000,00 | ABERTIS INFRASTRUCT 1.375 16-26 20/05A | 100.716,20 | 0,29 |
| 100.000,00 | CANADIAN IMPERIAL 0.75 18-23 22/03A | 100.720,60 | 0,29 | 100.000,00 | ABERTIS INFRASTRUCT 3.0000 19-31 27/03A | 106.462,00 | 0,30 |
| 100.000,00 | ROYAL BANK OF CANADA 0.125 19-24 23/07A | 98.615,60 | 0,28 | 100.000,00 | BANCO BILBAO VIZCAYA 0.5 20-27 14/01A | 95.073,60 | 0,27 |
| 100.000,00 | TORONTO DOMINION BANK 0.375 19-24 25/04A | 99.305,00 | 0,28 | 100.000,00 | BANCO BILBAO VIZCAYA 1.00 19-26 21/06A | 98.460,80 | 0,28 |
| 100.000,00 | TORONTO DOMINION 0.625 18-23 20/07A | 100.601,80 | 0,29 | 200.000,00 | BANCO BILBAO VIZCAYA 1.125 19-24 28/02A | 201.799,20 | 0,58 |
| | Luxemburg | 1.278.431,76 | 3,64 | 100.000,00 | BANCO BILBAO VIZCAYA 1.375 18-25 14/05A | 100.963,00 | 0,29 |
| 100.000,00 | HOLCIM FINANCE 2.25 16-28 26/05A | 102.763,20 | 0,29 | 100.000,00 | BANCO BILBAO VIZCAYA 3.50 17-27 10/02A | 106.816,40 | 0,30 |
| 100.000,00 | MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A | 91.410,00 | 0,26 | 200.000,00 | BANCO SANTANDER SA 0.5 21-27 24/03A | 191.244,40 | 0,55 |
| 100.000,00 | MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A | 100.050,00 | 0,29 | 100.000,00 | BANCO SANTANDER SA 1.375 20-26 05/05A | 99.868,00 | 0,28 |
| 100.000,00 | MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A | 100.395,96 | 0,29 | 100.000,00 | BANCO SANTANDER SA 0.25 19-24 19/06A | 98.988,80 | 0,28 |
| 100.000,00 | MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A | 95.221,60 | 0,27 | 100.000,00 | BANCO SANTANDER SA 2.125 18-28 08/02A | 99.493,00 | 0,28 |
| 100.000,00 | MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A | 99.497,00 | 0,28 | 100.000,00 | BANCO SANTANDER SA 2.50 15-25 18/03A | 103.212,00 | 0,29 |
| 100.000,00 | MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A | 101.022,00 | 0,29 | 100.000,00 | BANCO SANTANDER SA 3.25 16-26 04/04A | 105.860,00 | 0,30 |
| 100.000,00 | NOVARTIS FINANCE S 0.125 16-23 20/09A | 100.036,80 | 0,29 | 100.000,00 | BANKIA SA 1.0000 19-24 25/06A | 100.057,40 | 0,29 |
| 100.000,00 | NOVARTIS FINANCE S 1.125 17-27 30/09A | 100.117,40 | 0,29 | 100.000,00 | BANKIA SA 0.75 19-26 09/07A | 96.605,00 | 0,28 |
| 200.000,00 | NOVARTIS FINANCE SA 0 20-28 23/09A | 185.118,00 | 0,52 | 200.000,00 | CAIXABANK SA FL.R 18-30 17/04A | 198.938,00 | 0,57 |
| 100.000,00 | RICHEMONT INTERNATION 2.0 18-38 26/03A | 103.077,00 | 0,29 | 100.000,00 | CAIXABANK SA 1.125 17-24 17/05A | 100.426,60 | 0,29 |
| 100.000,00 | RICHEMONT INTL 1.00 18-26 26/03A | 99.722,80 | 0,28 | 100.000,00 | CAIXABANK SA 1.125 19-26 27/03A | 98.727,80 | 0,28 |
| | Niederlande | 2.883.604,04 | 8,22 | 100.000,00 | CAIXABANK SA 1.375 19-26 19/06A | 98.595,00 | 0,28 |
| 300.000,00 | ABN AMRO BANK 0.875 19-24 15/01A | 303.110,40 | 0,85 | 100.000,00 | CAIXABANK SA 2.375 19-24 01/02A | 102.992,80 | 0,29 |
| 200.000,00 | ABN AMRO BANK NV 1.25 20-25 28/05A | 201.128,40 | 0,57 | 100.000,00 | TELEFONICA EMIS 1.528 17-25 17/01A | 102.247,00 | 0,29 |
| 100.000,00 | ABN AMRO BANK REGS 1.00 15-25 16/04A | 100.906,00 | 0,29 | 100.000,00 | TELEFONICA EMISIONES 2.932 14-29 17/10A | 109.570,00 | 0,31 |
| 100.000,00 | BMW FINANCE NV 1.0 18-25 29/08A | 100.251,80 | 0,29 | 100.000,00 | TELEFONICA EMISIONES 1.46 16-26 13/04A | 101.542,40 | 0,29 |
| 300.000,00 | DAIMLER INTL FI 0.2500 19-23 06/11A | 298.994,40 | 0,85 | 100.000,00 | TELEFONICA EMISIONES 1.715 17-28 12/01A | 101.746,00 | 0,29 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|---------------------|----------------------|---|---------------------|----------------------|
| | EUR | | | EUR | |
| Vereinigte Staaten von Amerika | 5.557.343,00 | 15,83 | Frankreich | 1.370.697,66 | 3,91 |
| 200.000,00 ABBVIE INC 1.375 16-24 17/05A | 202.126,00 | 0,58 | 250.000,00 AXA SA FL.R 18-49 28/05A | 258.789,48 | 0,75 |
| 100.000,00 APPLE 0.875 17-25 24/05U | 100.589,80 | 0,29 | 200.000,00 AXA SA FL.R 16-47 06/07A | 210.409,60 | 0,60 |
| 200.000,00 APPLE INC 1.375 15-24 17/01A | 204.706,00 | 0,58 | 200.000,00 BNP PARIBAS FL.R 19-27 23/01A | 204.064,00 | 0,58 |
| 100.000,00 APPLE INC 1.375 17-29 24/05A | 102.317,20 | 0,29 | 100.000,00 BNP PARIBAS SA FL.R 20-28 01/09A | 92.739,00 | 0,26 |
| 100.000,00 APPLE INC 1.625 14-26 10/11A | 103.700,00 | 0,30 | 100.000,00 CREDIT AGRICOLE FL.R 20-30 05/06A | 99.150,40 | 0,28 |
| 100.000,00 APPLE INC 2.00 15-27 17/09A | 105.819,80 | 0,30 | 100.000,00 ORANGE FL.R 14-XX 07/02A | 106.670,30 | 0,30 |
| 200.000,00 AT&T INC 1.6 20-28 27/05A | 201.328,00 | 0,57 | 100.000,00 ORANGE SA FL.R 14-XX 01/10A | 111.478,80 | 0,32 |
| 100.000,00 AT&T INC 1.80 18-26 05/09A | 102.342,40 | 0,29 | 100.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A | 98.021,08 | 0,28 |
| 100.000,00 AT&T INC 2.35 18-29 05/09A | 104.510,00 | 0,30 | 100.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX XX/XXA | 92.125,00 | 0,26 |
| 100.000,00 AT&T INC 2.40 14-24 15/03A | 103.085,00 | 0,29 | 100.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20.04A | 97.250,00 | 0,28 |
| 100.000,00 AT&T INC 2.45 15-35 15/03S | 102.001,20 | 0,29 | Großbritannien | 100.582,00 | 0,29 |
| 200.000,00 AT&T INC 3.15 17-36 04/09A | 219.672,00 | 0,63 | 100.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A | 100.582,00 | 0,29 |
| 100.000,00 AT&T INC 3.55 12-32 17/12A | 114.170,80 | 0,33 | Irland | 98.716,40 | 0,28 |
| 100.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A | 100.699,80 | 0,29 | 100.000,00 AIB GROUP PLC FL.R 20-31 30/09A | 98.716,40 | 0,28 |
| 100.000,00 COCA COLA 1.625 15-35 09/09A | 99.626,00 | 0,28 | Italien | 513.173,40 | 1,46 |
| 100.000,00 COCA-COLA CO 1.125 15-27 09/09A | 100.519,60 | 0,29 | 100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A | 111.875,00 | 0,32 |
| 100.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A | 102.344,00 | 0,29 | 100.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A | 109.640,60 | 0,31 |
| 100.000,00 FEDEX CORP 1.625 16-27 11/01A | 101.016,20 | 0,29 | 100.000,00 UNICREDIT SPA FL.R 20-26 16/06A | 98.188,20 | 0,28 |
| 400.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 403.952,00 | 1,14 | 200.000,00 UNICREDIT SPA FL.R 19-29 23/09A | 193.469,60 | 0,55 |
| 200.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A | 200.438,00 | 0,57 | Niederlande | 212.014,00 | 0,60 |
| 200.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U | 211.960,80 | 0,60 | 100.000,00 NN GROUP NV FL.R 14-XX 15/07A | 106.625,00 | 0,30 |
| 200.000,00 GOLDMAN SACHS GRP 2.125 14-24 30/09A | 205.407,60 | 0,59 | 100.000,00 NN GROUP NV FL.R 14-44 08/04A | 105.389,00 | 0,30 |
| 100.000,00 IBM CORP 0.95 17-25 23/05A | 100.184,00 | 0,29 | Schweiz | 394.930,00 | 1,13 |
| 100.000,00 IBM CORP 1.25 19-27 29/01A | 100.501,20 | 0,29 | 200.000,00 UBS GROUP FL.R 18-25 17/04A | 200.860,00 | 0,58 |
| 100.000,00 IBM CORP 1.5 17-29 23/05A | 100.629,60 | 0,29 | 200.000,00 UBS GROUP SA FL.R 20-26 29/01A | 194.070,00 | 0,55 |
| 100.000,00 IBM CORP 1.75 19-31 31/01A | 101.795,00 | 0,29 | Spanien | 103.134,60 | 0,29 |
| 100.000,00 IBM CORP 2.875 13-25 07/11A | 107.490,00 | 0,31 | 100.000,00 CAIXABANK SA FL.R 19-29 15/02A | 103.134,60 | 0,29 |
| 100.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A | 94.541,40 | 0,27 | Vereinigte Staaten von Amerika | 790.732,19 | 2,25 |
| 100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A | 91.678,00 | 0,26 | 100.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A | 89.945,54 | 0,26 |
| 100.000,00 MERCK & CO INC 1.875 14-26 15/10A | 103.330,00 | 0,29 | 100.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A | 91.051,35 | 0,26 |
| 200.000,00 MICROSOFT CORP 3.125 13-28 06/12A | 226.872,40 | 0,65 | 100.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A | 100.679,60 | 0,29 |
| 100.000,00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03 | 101.719,80 | 0,29 | 200.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A | 196.377,18 | 0,56 |
| 100.000,00 MORGAN STANLEY 1.375 16-26 27/10 | 99.725,80 | 0,28 | 200.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A | 221.059,52 | 0,62 |
| 100.000,00 MORGAN STANLEY 1.75 15-25 30/01A | 102.275,00 | 0,29 | 100.000,00 MORGAN STANLEY FL.R 20-29 26/10A | 91.619,00 | 0,26 |
| 100.000,00 MORGAN STANLEY 1.75 16-24 11/03A | 101.999,00 | 0,29 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 1.424.105,07 | 4,06 |
| 100.000,00 MORGAN STANLEY 1.875 17-27 27/04A | 101.612,00 | 0,29 | Renten | 1.329.133,07 | 3,79 |
| 100.000,00 PEPSICO INC 0.25 20-24 06/05A | 99.798,60 | 0,28 | Großbritannien | 91.418,60 | 0,26 |
| 100.000,00 PEPSICO INC 0.5 20-28 06/05A | 95.858,40 | 0,27 | 100.000,00 NATIONAL GRID 0.25 21-28 01/09A | 91.418,60 | 0,26 |
| 100.000,00 PROCTER & GAMBLE CO 1.125 15-23 02/11 | 101.707,00 | 0,29 | Irland | 103.878,60 | 0,30 |
| 100.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A | 119.563,00 | 0,34 | 100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A | 103.878,60 | 0,30 |
| 100.000,00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A | 95.800,60 | 0,27 | Japan | 94.937,00 | 0,27 |
| 200.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A | 217.930,00 | 0,62 | 100.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A | 94.937,00 | 0,27 |
| Renten mit flexibelem Zins | 4.646.369,68 | 13,24 | Niederlande | 180.259,80 | 0,51 |
| Deutschland | 1.062.389,43 | 3,03 | 100.000,00 NN GROUP NV 0.8750 21-31 23/11A | 90.408,00 | 0,25 |
| 200.000,00 ALLIANZ SE FL.R 19-49 25/09A | 183.828,80 | 0,52 | 100.000,00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A | 89.851,80 | 0,26 |
| 100.000,00 ALLIANZ SE FL.R 13-XX 24/10A | 104.987,40 | 0,30 | | | |
| 100.000,00 ALLIANZ SE FL.R 17-47 06/07A | 104.586,40 | 0,30 | | | |
| 100.000,00 ALLIANZ SE FL.R 15-45 07/07A | 101.266,00 | 0,29 | | | |
| 200.000,00 COMMERZBANK AG FL.R 20-26 24/03A | 195.720,00 | 0,57 | | | |
| 100.000,00 MERCK KGAA FL.R 19-79 25/06A | 99.719,80 | 0,28 | | | |
| 100.000,00 MERCK KGAA FL.R 20-80 09/09A | 97.455,23 | 0,28 | | | |
| 100.000,00 MUNICH REINSURANCE C FL.R 21-42 26/05A | 85.583,80 | 0,24 | | | |
| 100.000,00 MUNICH REINSURANCE C 1.25 20-41 23/09A | 89.242,00 | 0,25 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|-------------------------|
| Spanien | 198.876,20 | 0,57 |
| 100.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A | 99.468,60 | 0,29 |
| 100.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A | 99.407,60 | 0,28 |
| Vereinigte Staaten von Amerika | 659.762,87 | 1,88 |
| 100.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A | 102.586,00 | 0,29 |
| 100.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A | 92.851,27 | 0,26 |
| 300.000,00 MORGAN STANLEY 0.406 21-27 30/04A | 284.037,00 | 0,81 |
| 100.000,00 MORGAN STANLEY 0.497 21-31 08/02A | 89.666,80 | 0,26 |
| 100.000,00 PEPSICO INC 0.75 21-33 14/10A | 90.621,80 | 0,26 |
| Renten mit flexibelem Zins | 94.972,00 | 0,27 |
| Spanien | 94.972,00 | 0,27 |
| 100.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A | 94.972,00 | 0,27 |
| Sonstige übertragbare Wertpapiere | 475.590,60 | 1,36 |
| Renten | 475.590,60 | 1,36 |
| Niederlande | 91.282,40 | 0,26 |
| 100.000,00 ABN AMRO BANK NV 1 21-33 02/06A | 91.282,40 | 0,26 |
| Norwegen | 193.932,00 | 0,56 |
| 200.000,00 TELENOR A.S. 1.125 19-29 31/05A | 193.932,00 | 0,56 |
| Vereinigte Staaten von Amerika | 190.376,20 | 0,54 |
| 100.000,00 CHUBB INA HOLDINGS 1.40 19-31 15/06A | 95.375,20 | 0,27 |
| 100.000,00 ELI LILLY 1.70 19-XX 01/11A | 95.001,00 | 0,27 |
| Gesamtwertpapierbestand | 34.567.311,95 | 98,51 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|--|---------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 51.068.409,72 | 94,36 | | | |
| Renten | 51.068.409,72 | 94,36 | | | |
| Australien | 2.270.999,79 | 4,20 | | | |
| 374.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A | 374.917,80 | 0,69 | 600.000,00 BFCM EMTN 3.75 12-22 23/08A | 608.671,83 | 1,12 |
| 200.000,00 NATIONAL AUSTRALIA BK 0.35 17-22 07/09A | 200.591,66 | 0,37 | 251.000,00 BNP PARIBAS 0.50 16-22 01/06A | 251.381,82 | 0,46 |
| 383.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A | 387.305,40 | 0,72 | 402.000,00 BNP PARIBAS 2.875 12-22 24/10A | 409.199,48 | 0,76 |
| 427.000,00 TELSTRA CORP LTD 3.50 12-22 21/09A | 434.264,30 | 0,80 | 378.000,00 BNP PARIBAS 1.125 16-23 15/01A | 381.949,14 | 0,71 |
| 284.000,00 TELSTRA CORP LTD 3.75 11-22 16/05A | 285.299,76 | 0,53 | 488.000,00 BNP PARIBAS REGS 0.75 16-22 11/11A | 491.202,76 | 0,91 |
| 356.000,00 TOYOTA FINANCE AUSTR 1.584 20-22 21/04A | 356.328,94 | 0,66 | 300.000,00 BOUYGUES 3.625 12-23 16/01A | 309.194,76 | 0,57 |
| 230.000,00 WESFARMERS LTD 2.75 12-22 02/08A | 232.291,93 | 0,43 | 400.000,00 BPCE 1.125 17-23 18/01A | 404.111,34 | 0,75 |
| | | | 300.000,00 BPCE 4.25 12-23 06/02A | 311.021,50 | 0,57 |
| Belgien | 301.329,61 | 0,56 | 432.000,00 CARREFOUR SA 1.75 14-22 15/07A | 432.712,80 | 0,80 |
| 300.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A | 301.329,61 | 0,56 | 200.000,00 CM ARKEA 1.00 15-23 26/01A | 201.961,14 | 0,37 |
| | | | 400.000,00 DANONE SA 0.424 16-22 03/11A | 401.036,32 | 0,74 |
| China | 149.988,79 | 0,28 | 150.000,00 ORANGE EMTN 3.375 10-22 16/09A | 152.512,44 | 0,28 |
| 150.000,00 ICBC 0.25 19-22 25/04A | 149.988,79 | 0,28 | 340.000,00 RCI BANQUE SA 0.75 17-22 26/09A | 340.664,28 | 0,63 |
| | | | 204.000,00 RCI BANQUE SA 1.25 15-22 08/06A | 204.479,96 | 0,38 |
| Dänemark | 1.001.858,90 | 1,85 | 250.000,00 RTE EDF TRANSPORT SA 3.875 10-22 28/06A | 252.552,03 | 0,47 |
| 213.000,00 DANSKE BANK A/S 0.25 17-22 28/11A | 213.794,11 | 0,40 | 300.000,00 SOCIETE GENERALE 0.500 17-23 13/01A | 301.821,52 | 0,56 |
| 410.000,00 DANSKE BANK A/S 1.375 19-22 24/05A | 410.971,19 | 0,76 | 400.000,00 SOCIETE GENERALE 4.25 12-22 13/07A | 400.186,42 | 0,75 |
| 174.000,00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A | 174.414,60 | 0,32 | 400.000,00 SOCIETE GENERALE 1.00 16-22 01/04A | 400.000,20 | 0,74 |
| 200.000,00 ORSTED 2.625 12-22 19/09A | 202.679,00 | 0,37 | 300.000,00 SUEZ 4.125 10-22 24/06A | 302.962,82 | 0,56 |
| | | | 282.000,00 VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A | 284.134,36 | 0,53 |
| Deutschland | 4.411.652,84 | 8,15 | Großbritannien | 2.521.340,95 | 4,66 |
| 174.000,00 BANK OF CHINA 0.25 19-22 17/04A | 174.000,98 | 0,32 | 200.000,00 COMPASS GROUP 1.875 14-23 27/01A | 203.400,58 | 0,38 |
| 436.000,00 BASF SE 2.00 12-22 05/12A | 442.450,18 | 0,82 | 200.000,00 CREDIT AGRICOLE LDN 0.75 16-22 01/12A | 201.447,58 | 0,37 |
| 200.000,00 BERTELSMANN 2.625 12-22 02/08A | 201.899,86 | 0,37 | 200.000,00 DS SMITH PLC 2.25 15-22 16/09A | 200.925,94 | 0,37 |
| 176.000,00 COMMERZBANK AG 1.50 15-22 21/09A | 177.431,29 | 0,33 | 232.000,00 EASYJET PLC 1.75 16-23 09/02A | 234.210,64 | 0,43 |
| 116.000,00 DEUTSCHE BAHN FINANC 3.375 10-22 04/11A | 118.548,99 | 0,22 | 240.000,00 LLOYDS BANK 1.375 15-22 08/09A | 241.789,89 | 0,45 |
| 500.000,00 DEUTSCHE BANK 2.375 13-23 11/01A | 510.100,40 | 0,94 | 319.000,00 LLOYDS BK CORP MKTS 0.25 19-22 04/10A | 319.859,91 | 0,59 |
| 214.000,00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A | 217.186,98 | 0,40 | 300.000,00 NATIONWIDE BLDG SOCI 1.125 15-22 03/06 | 300.779,16 | 0,56 |
| 300.000,00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A | 301.259,04 | 0,56 | 250.000,00 TRINITY ACQUISITION 2.125 16-22 26/05S | 250.388,57 | 0,46 |
| 267.000,00 EVONIK INDUSTRIES 1.00 15-23 23/01A | 268.532,29 | 0,50 | 565.000,00 UBS AG LONDON 0.625 18-23 23/04A | 568.538,68 | 1,05 |
| 200.000,00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A | 200.520,73 | 0,37 | Guernsey | 921.542,47 | 1,70 |
| 200.000,00 HAMBURG COMMERCIAL BK 0.5 19-22 23/05A | 200.098,19 | 0,37 | 921.000,00 CREDIT SUISSE 1.25 15-22 14/04A | 921.542,47 | 1,70 |
| 169.000,00 LANXESS FINANCE 2.625 12-22 21/11A | 171.851,70 | 0,32 | Irland | 530.114,27 | 0,98 |
| 400.000,00 LB BADEN-WUERTEMBERG 0.50 17-22 07/06 | 400.671,76 | 0,74 | 216.000,00 DELL BANK INTER 0.6250 19-22 17/10A | 216.783,52 | 0,40 |
| 196.000,00 MERCK FINANCIAL 1.375 15-22 01/09A | 196.542,10 | 0,36 | 312.000,00 FCA BANK SPA 0.625 19-22 24/11A | 313.330,75 | 0,58 |
| 200.000,00 SANTANDER CONS BK 0.75 17-22 17/10A | 201.022,35 | 0,37 | Italien | 2.134.584,74 | 3,94 |
| 319.000,00 SAP EMTN 1.125 14-23 20/02A | 321.806,25 | 0,59 | 300.000,00 ENI SPA 0.75 16-22 17/05A | 300.367,32 | 0,56 |
| 300.000,00 TALANX AG 3.125 13-23 13/02A | 307.729,75 | 0,57 | 100.000,00 INTESA SANPAOLO 0.875 17-22 27/06A | 100.278,53 | 0,19 |
| | | | 274.000,00 MEDIOBANCA 0.625 17-22 27/09A | 275.081,86 | 0,51 |
| Finnland | 1.276.593,42 | 2,36 | 200.000,00 SNAM SPA 5.25 12-22 19/09A | 205.186,36 | 0,38 |
| 452.000,00 NORDEA BANK 3.25 12-22 05/07A | 456.215,17 | 0,84 | 678.000,00 UNICREDIT SPA 1.00 18-23 18/01A | 683.048,05 | 1,25 |
| 160.000,00 NORDEA BANK AB 0.30 17-22 30/06A | 160.296,93 | 0,30 | 329.000,00 UNIONE DI BANCHE ITAL 0.75 17-22 17/10A | 330.729,79 | 0,61 |
| 431.000,00 NORDEA BANK AB 1.00 16-23 22/02A | 435.223,42 | 0,80 | 239.000,00 UNIONE DI BANCHE ITAL 1.00 19-22 22/07A | 239.892,83 | 0,44 |
| 224.000,00 OP CORPORATE BANK 0.375 17-22 11/10U | 224.857,90 | 0,42 | Japan | 227.792,80 | 0,42 |
| | | | 226.000,00 MITSUBISHI UFJ FIN 0.68 18-23 26/01A | 227.792,80 | 0,42 |
| Frankreich | 9.166.014,86 | 16,94 | Kanada | 300.016,68 | 0,55 |
| 200.000,00 AIR LIQUIDE FIN 0.50 16-22 13/06A | 200.037,33 | 0,37 | 300.000,00 BANK OF NOVA SCOTIA 0.375 17-22 06/04A | 300.016,68 | 0,55 |
| 200.000,00 ALD SA 0.875 17-22 18/07A | 200.652,72 | 0,37 | Luxemburg | 590.663,74 | 1,09 |
| 200.000,00 ALD SA 1.25 18-22 11/10A | 201.504,10 | 0,37 | 285.000,00 BANK OF CHINA (LUXEM 0.125 20-23 16/01A | 284.556,25 | 0,53 |
| 600.000,00 ASFFP 5.625 07-22 04/07A | 609.061,92 | 1,13 | 303.000,00 NESTLE FINANCE 1.75 12-22 12/09A | 306.107,49 | 0,56 |
| 300.000,00 ATOS SE 0.7500 18-22 07/05A | 299.894,65 | 0,55 | | | |
| 200.000,00 AUTOROUTES DU SUD FRA 2.875 13-23 18/01A | 204.789,19 | 0,38 | | | |
| 600.000,00 BFCM 0.50 18-22 16/11A | 603.318,03 | 1,11 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|---|---------------------|----------------------|
| | EUR | | | EUR | |
| Neuseeland | 485.527,32 | 0,90 | | | |
| 210.000,00 ASB FINANCE 0.505 17-22 10/06A | 210.363,39 | 0,39 | 600.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A | 606.686,73 | 1,12 |
| 275.000,00 BNZ INT FUNDING 0.625 19-22 23/04A | 275.163,93 | 0,51 | 300.000,00 TELEFONICA EMISIONES 0.75 16-22 13/04A | 299.971,13 | 0,55 |
| | | | 300.000,00 TELEFONICA EMISIONES 2.242 14-22 27/05A | 301.215,73 | 0,56 |
| Niederlande | 7.484.606,09 | 13,83 | 600.000,00 TELEFONICA EMISIONES 3.987 13-23 23/01A | 620.462,79 | 1,15 |
| 286.000,00 ABN AMRO BANK 0.625 16-22 31/05A | 286.518,40 | 0,53 | Vereinigte Staaten von Amerika | 9.445.021,09 | 17,45 |
| 327.000,00 ACHMEA BANK EMTN 1.125 15-22 25/04A | 327.289,23 | 0,60 | 510.000,00 AMERICAN HONDA 0.35 19-22 26/02A | 511.378,40 | 0,94 |
| 339.000,00 AKZO NOBEL NV 2.625 12-22 27/07A | 342.136,36 | 0,63 | 162.000,00 AMERICAN HONDA FIN 1.375 15-22 10/11A | 163.931,41 | 0,30 |
| 200.000,00 ASML HOLDING NV 0.6250 16-22 07/07S | 200.040,66 | 0,37 | 318.000,00 ANZ BANKING GRP 0.625 18-23 21/02A | 320.066,23 | 0,59 |
| 320.000,00 BMW FINANCE NV 0.5000 18-22 22/11A | 321.943,33 | 0,59 | 524.000,00 APPLE INC 1.00 14-22 10/11A | 528.406,63 | 0,98 |
| 320.000,00 BMW FINANCE NV 1.25 14-22 05/09A | 322.194,87 | 0,60 | 547.000,00 BANK OF AMERICA 1.625 15-22 14/09A | 551.780,02 | 1,02 |
| 340.000,00 BMW FINANCE NV 2.375 13-23 24/01A | 347.281,77 | 0,64 | 204.000,00 BECTON DICKINSON 1.00 16-22 15/12A | 205.363,30 | 0,38 |
| 246.000,00 BMW FINANCE NV 0.125 19-22 13/07A | 246.421,38 | 0,46 | 363.000,00 BMW US CAPITAL LLC 0.625 15-22 20/04A | 363.163,41 | 0,67 |
| 382.000,00 COOP RABOBANK 0.50 17-22 06/12A | 384.038,45 | 0,71 | 132.000,00 CARGILL REGD EMTN 2.50 14-23 15/02A | 134.627,07 | 0,25 |
| 237.000,00 DAIMLER AG 2.375 12-22 12/09A | 239.884,84 | 0,44 | 327.000,00 FIDELITY NATIONAL INF 0.125 19-22 03/12A | 327.406,96 | 0,60 |
| 577.000,00 DAIMLER INTL FI 0.625 19-23 27/02A | 581.077,66 | 1,07 | 419.000,00 GOLDMAN SACHS GROUP 1.375 15-22 26/07A | 421.238,26 | 0,78 |
| 442.000,00 DAIMLER INTL FIN 0.25 18-22 11/05A | 442.360,27 | 0,82 | 381.000,00 GOLDMAN SACHS GROUP 3.25 13-23 01/02A | 391.325,44 | 0,72 |
| 442.000,00 DEUT TELEKOM INT FIN 4.25 10-22 13/07A | 447.622,02 | 0,83 | 605.000,00 IBM CORP 0.375 19-23 31/01A | 607.625,52 | 1,13 |
| 216.000,00 DEUT TELEKOM INT FIN 0.625 18-22 01/12A | 217.387,93 | 0,40 | 365.000,00 JPMORGAN CHASE & CO 2.75 13-23 01/02A | 373.776,46 | 0,69 |
| 216.000,00 DEUTSCHE POST FIN 2.95 12-22 27/06A | 217.661,41 | 0,40 | 597.000,00 JPMORGAN CHASE & CO 1.50 15-22 26/10A | 603.065,49 | 1,11 |
| 120.000,00 DT ANNINGTON FINANCE 2.125 14-22 09/07A | 120.792,79 | 0,22 | 577.000,00 JPMORGAN CHASE & CO 2.75 12-22 24/08A | 583.989,92 | 1,08 |
| 125.000,00 EXOR 2.125 15-22 02/12A | 126.209,44 | 0,23 | 200.000,00 KELLOGG CO 0.80 17-22 17/11A | 201.147,28 | 0,37 |
| 339.000,00 LEASEPLAN CORP 0.75 17-22 03103A | 340.693,98 | 0,63 | 245.000,00 MASTERCARD 1.10 15-22 01/12S | 246.472,74 | 0,46 |
| 116.000,00 NN GROUP NV 0.875 17-23 13/01A | 116.499,88 | 0,22 | 400.000,00 MCDONALD'S CORP 1.125 15-22 26/05A | 400.834,88 | 0,74 |
| 977.000,00 RABOBANK 4.75 07-22 06/06A | 985.844,98 | 1,83 | 339.000,00 MET LIFE GLOBAL FDG 2.375 13-23 11/01A | 345.858,33 | 0,64 |
| 200.000,00 REPSOL INTL FINANCE 0.50 17-22 23/05A | 200.191,09 | 0,37 | 407.000,00 MORGAN STANLEY 1.00 16-22 02/12A | 410.611,13 | 0,76 |
| 231.000,00 ROCHE FINANCE REGS 0.50 16-23 27/02A | 232.213,06 | 0,43 | 260.000,00 PRICELINE GROUP IN 2.15 15-22 25/11A | 262.402,26 | 0,48 |
| 132.000,00 TENNET HOLDING BV 4.625 11-23 21/02A | 137.647,69 | 0,25 | 432.000,00 PROCTER GAMB REGS 2.00 12-22 16/08A | 435.890,35 | 0,81 |
| 300.000,00 VONOVIA FINANCE BV 0.875 16-22 10/06A | 300.654,60 | 0,56 | 318.000,00 TOYOTA MOTOR 2.375 13-23 01/02A | 324.534,44 | 0,60 |
| Norwegen | 851.222,69 | 1,57 | 332.000,00 TOYOTA MOTOR CR 0.75 15-22 21/07A | 332.985,50 | 0,62 |
| 262.000,00 STATKRAFT AS REGS 2.50 12-22 28/11A | 266.513,63 | 0,49 | 397.000,00 WAL-MART INC 1.90 14-22 08/04A | 397.139,66 | 0,73 |
| 365.000,00 STATOIL 0.875 15-23 17/02A | 367.234,97 | 0,68 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 1.999.996,17 | 3,70 |
| 216.000,00 TELENOR ASA 2.75 12-22 27/06A | 217.474,09 | 0,40 | Renten | 1.999.996,17 | 3,70 |
| Österreich | 817.809,50 | 1,51 | Australien | 201.072,93 | 0,37 |
| 200.000,00 IMMOFINANZ AG 2.625 19-23 27/01A | 201.796,55 | 0,37 | 200.000,00 SGSP AUSTRALIA EMTN 2.00 14-22 30/06A | 201.072,93 | 0,37 |
| 300.000,00 OMV AG 2.625 12-22 27/09A | 303.981,75 | 0,56 | Irland | 598.232,79 | 1,11 |
| 312.000,00 TELEKOM FINANZ 4.00 12-22 04/04A | 312.031,20 | 0,58 | 425.000,00 FCA BANK SPA 0.25 20-23 29/01A | 425.917,68 | 0,79 |
| Schweden | 2.110.699,50 | 3,90 | 172.000,00 FCA BANK SPA 1.25 19-22 21/06A | 172.315,11 | 0,32 |
| 200.000,00 ALFA LAVAL 1.375 14-22 12/09A | 200.605,40 | 0,37 | Luxemburg | 440.065,59 | 0,81 |
| 200.000,00 SBAB BANK AB 0.25 17-22 07/09A | 200.519,76 | 0,37 | 200.000,00 CHINA CONSTRUCTION 0.05 19-22 22/10A | 199.983,41 | 0,37 |
| 490.000,00 SVENSKA HANDELSBAN 1.125 15-22 14/12M | 494.892,33 | 0,92 | 240.000,00 HEIDELBERGCEMENT FIN 0.5 18-22 09/08A | 240.082,18 | 0,44 |
| 362.000,00 SVENSKA HANDELSBANKE 2.625 12-22 23/08A | 366.309,47 | 0,68 | Niederlande | 760.624,86 | 1,41 |
| 456.000,00 SWEDBANK 1.00 15-22 01/06A | 457.043,06 | 0,84 | 600.000,00 SIEMENS FINANCIERING 0.125 20-22 05/06A | 600.764,22 | 1,11 |
| 216.000,00 SWEDBANK AB 0.250 17-22 07/11A | 216.784,01 | 0,40 | 159.000,00 UNILEVER 0.375 17-23 14/02A | 159.860,64 | 0,30 |
| 174.000,00 SWEDBANK AB 0.30 17-22 06/09A | 174.545,47 | 0,32 | Sonstige übertragbare Wertpapiere | 204.168,92 | 0,38 |
| Schweiz | 495.282,23 | 0,92 | Renten | 204.168,92 | 0,38 |
| 489.000,00 UBS GROUP FUNDING 1.75 15-22 16/11A | 495.282,23 | 0,92 | Vereinigte Staaten von Amerika | 204.168,92 | 0,38 |
| Spanien | 3.573.747,44 | 6,60 | 204.000,00 AMERICAN HONDA FINAN 1.6 20-22 20/04A | 204.168,92 | 0,38 |
| 600.000,00 BCO BILBAO VIZCAYA 0.75 17-22 11/09A | 602.763,21 | 1,11 | | | |
| 300.000,00 CAIXABANK SA 1.125 17-23 12/01A | 302.813,60 | 0,56 | | | |
| 300.000,00 ENAGAS FIN 2.50 14-22 11/04A | 300.169,32 | 0,55 | | | |
| 339.000,00 FCC AQUALIA 1.413 17-22 08/06A | 339.147,20 | 0,63 | | | |
| 200.000,00 FERROVIAL 0.375 16-22 14/09A | 200.517,73 | 0,37 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--------------------------------|----------------------|----------------------|
| Gesamtwertpapierbestand | 53.272.574,81 | 98,44 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|---|---------------------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 30.154.002,96 | 83,33 | | | |
| Renten | 28.715.543,96 | 79,35 | | | |
| Australien | 721.217,74 | 1,99 | | | |
| 28.000,00 AUSTRALIA 0.25 19-24 21/11S | 20.005,59 | 0,06 | 13.000,00 BELGIUM 4.25 10-41 28/03A | 21.452,52 | 0,06 |
| 26.000,00 AUSTRALIA 1.50 19-31 21/06S | 17.449,69 | 0,05 | 12.000,00 BELGIUM 4.50 11-26 28/03A | 15.534,95 | 0,04 |
| 31.000,00 AUSTRALIA 0.50 20-26 21/09S | 21.241,88 | 0,06 | 14.000,00 BELGIUM 5.00 04-35 28/03A | 22.833,22 | 0,06 |
| 28.000,00 AUSTRALIA 1.00 20-30 21/12S | 18.101,27 | 0,05 | 14.000,00 BELGIUM OLO 5.50 98-28 28/03A | 20.156,93 | 0,06 |
| 29.000,00 AUSTRALIA 1.00 20-31 21/11S | 18.431,98 | 0,05 | 50.000,00 COMMUNAUTE EUROPEENN 0 20-30 27/10A | 51.264,79 | 0,13 |
| 11.000,00 AUSTRALIA 1.75 20-51 21/06S | 5.926,95 | 0,02 | 20.000,00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A | 17.045,35 | 0,05 |
| 21.000,00 AUSTRALIA 2.25 15-28 21/05S | 15.369,89 | 0,04 | 27.000,00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A | 25.844,75 | 0,07 |
| 33.000,00 AUSTRALIA 2.50 18-30 21/05S | 24.277,08 | 0,07 | 50.000,00 EURO UNIO BILL 0 21-31 22/06A | 50.537,68 | 0,14 |
| 25.000,00 AUSTRALIA 2.75 12-24 21/04S | 19.120,69 | 0,05 | 50.000,00 EUROPEAN UNION 0.4 21-37 04/02A | 49.459,51 | 0,14 |
| 7.000,00 AUSTRALIA 2.75 14-35 21/06S | 5.136,28 | 0,01 | | | |
| 21.000,00 AUSTRALIA 2.75 16-27 21/11S | 15.841,08 | 0,04 | Chile | 23.206,32 | 0,06 |
| 23.000,00 AUSTRALIA 2.75 16-28 21/11S | 17.303,64 | 0,05 | 5.000.000,00 CHILE 4.70 18-30 01/09S | 5.746,86 | 0,01 |
| 10.000,00 AUSTRALIA 2.75 18-41 10/07S | 7.048,36 | 0,02 | 5.000.000,00 CHILE 2.50 20-25 01/03S | 5.618,70 | 0,02 |
| 11.000,00 AUSTRALIA 3.00 16-47 21/03S | 7.901,88 | 0,02 | 5.000.000,00 CHILE 5.00 15-35 01/03S | 5.712,42 | 0,02 |
| 24.000,00 AUSTRALIA 3.25 12-29 21/04S | 18.607,99 | 0,05 | 5.000.000,00 CHILE 6.00 13-43 01/01S | 6.128,34 | 0,01 |
| 27.000,00 AUSTRALIA 3.25 13-25 21/04S | 20.813,77 | 0,06 | | | |
| 7.000,00 AUSTRALIA 3.25 15-39 21/06S | 5.352,21 | 0,01 | Dänemark | 178.240,32 | 0,49 |
| 9.000,00 AUSTRALIA 3.75 14-34 21/04S | 7.345,18 | 0,02 | 100.000,00 DANSKE BANK 1.625 19-24 15/03A | 113.060,82 | 0,31 |
| 26.000,00 AUSTRALIA 4.25 13-26 21/04S | 20.816,43 | 0,06 | 4.000,00 DENMARK GOVERNMENT 0.0 22-31 15/11A | 554,96 | 0,00 |
| 14.000,00 AUSTRALIA 4.50 13-33 21/04S | 12.139,87 | 0,03 | 46.000,00 DENMARK 0.00 21-31 15/11A | 6.371,69 | 0,02 |
| 24.000,00 AUSTRALIA 4.75 11-27 21/04S | 19.836,40 | 0,05 | 34.000,00 DENMARK 0.25 20-52 15/11A | 4.216,69 | 0,01 |
| 24.000,00 AUSTRALIA 5.50 11-23 21/04S | 18.856,16 | 0,05 | 52.000,00 DENMARK 0.5 17-27 15/11A | 7.721,66 | 0,02 |
| 26.000,00 AUSTRALIA 1.25 20-32 21/05S | 16.805,39 | 0,05 | 66.000,00 DENMARK 0.5 19-29 15/11A | 9.721,79 | 0,03 |
| 16.000,00 AUSTRALIA 1.75 21-32 21/11S | 10.800,63 | 0,03 | 37.000,00 DENMARK 1.50 12-23 15/11A | 5.682,60 | 0,02 |
| 24.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S | 18.005,69 | 0,05 | 44.000,00 DENMARK 1.75 13-25 15/11A | 6.889,32 | 0,02 |
| 20.000,00 NEW STH WALES TSY 4.00 13-23 20/04S | 15.470,02 | 0,04 | 83.000,00 DENMARK 4.50 07-39 15/11A | 19.711,88 | 0,05 |
| 50.000,00 NSW TREASURY 3.00 16-30 20/02S | 37.313,24 | 0,10 | 29.000,00 KINGDOM OF DENM 0.0000 21-24 15/11A | 4.308,91 | 0,01 |
| 50.000,00 NSW TREASURY 3.00 16-28 20/03S | 37.671,05 | 0,10 | | | |
| 30.000,00 QUEENSLAND TREASURY 1.75 19-31 21/08S | 19.963,95 | 0,06 | Deutschland | 2.380.831,29 | 6,58 |
| 50.000,00 QUEENSLAND TREASURY 3.50 17-30 21/08S | 38.666,79 | 0,11 | 22.000,00 ALLEMAGNE 0.25 17-27 15/02A | 24.386,99 | 0,07 |
| 50.000,00 QUEENSLAND TREASURY 5.75 11-24 22/07S | 40.503,93 | 0,12 | 50.000,00 BERLIN 465 0.25 15-25 22/04A | 54.937,10 | 0,15 |
| 10.000,00 QUEENSLAND TREASURY C 4.2 17-47 20/02S | 8.044,84 | 0,02 | 18.000,00 BUNDESREPUB. DE 0.0000 19-29 15/08A | 19.395,23 | 0,05 |
| 20.000,00 SOUTH AUST FIN AUTH 2.25 16-24 15/08S | 15.012,55 | 0,04 | 5.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A | 5.313,96 | 0,01 |
| 50.000,00 TREASURY CORP V 0.5000 21-25 20/11S | 34.689,12 | 0,10 | 15.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A | 15.815,87 | 0,04 |
| 50.000,00 TREASURY CORP VICT 4.25 13-32 20/12S | 40.887,66 | 0,12 | 11.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A | 12.279,78 | 0,03 |
| 20.000,00 TREASURY CORP VICTORIA 2.0 21-35 17/09S | 12.610,33 | 0,03 | 4.000,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A | 4.457,10 | 0,01 |
| 50.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S | 37.848,28 | 0,10 | 6.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A | 6.551,26 | 0,02 |
| | | | 13.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A | 14.536,19 | 0,04 |
| Belgien | 405.611,00 | 1,12 | 50.000,00 COVESTRO AG 0.875 20-26 12/06A | 54.898,71 | 0,15 |
| 10.000,00 BELGIUM 0.00 21-31 22/10U | 10.167,84 | 0,03 | 50.000,00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A | 55.320,95 | 0,15 |
| 7.000,00 BELGIUM 0.20 16-23 22/10A | 7.835,44 | 0,02 | 8.000,00 GERMANY 0.00 21-52 15/08A | 7.304,59 | 0,02 |
| 15.000,00 BELGIUM 0.80 15-25 22/06A | 16.959,79 | 0,05 | 22.000,00 GERMANY 0.0 20-30 15/08A | 23.555,96 | 0,07 |
| 10.000,00 BELGIUM 0.80 17-27 22/06A | 11.268,92 | 0,03 | 25.000,00 GERMANY 0.00 16-26 15/08U | 27.462,71 | 0,08 |
| 12.000,00 BELGIUM 1.00 16-26 22/06A | 13.654,89 | 0,04 | 17.000,00 GERMANY 0.00 19-24 25/01A | 18.947,02 | 0,05 |
| 7.000,00 BELGIUM 1.25 18-33 22/04A | 8.038,72 | 0,02 | 24.000,00 GERMANY 0.00 19-50 15/08U | 22.381,09 | 0,06 |
| 5.000,00 BELGIUM 2.15 16-66 22/06A | 6.587,38 | 0,02 | 13.000,00 GERMANY 0.00 18-23 14/04A | 14.534,75 | 0,04 |
| 9.000,00 BELGIUM 2.25 13-23 22/06A | 10.333,70 | 0,03 | 16.000,00 GERMANY 0.00 19-24 18/10A | 17.783,17 | 0,05 |
| 11.000,00 BELGIUM 2.60 14-24 22/06A | 12.929,44 | 0,04 | 4.000,00 GERMANY 0.00 20-25 10/10A | 4.426,83 | 0,01 |
| 9.000,00 BELGIUM 3.00 14-34 22/06A | 12.217,20 | 0,03 | 16.000,00 GERMANY 0.00 20-27 15/11U | 17.411,82 | 0,05 |
| 7.000,00 BELGIUM 3.75 13-45 22/06A | 11.408,04 | 0,03 | 11.000,00 GERMANY 0.00 21-23 15/09A | 12.291,17 | 0,03 |
| 7.000,00 BELGIUM 4.00 12-32 28/03A | 10.079,94 | 0,03 | 4.000,00 GERMANY 0.00 21-50 15/08A | 3.760,67 | 0,01 |
| | | | 5.000,00 GERMANY 0.0000 20-30 15/08A | 5.365,87 | 0,01 |
| | | | 22.000,00 GERMANY 0.25 18-28 15/08A | 24.212,22 | 0,07 |
| | | | 18.000,00 GERMANY 0.25 19-29 11/01A | 19.798,18 | 0,05 |
| | | | 18.000,00 GERMANY 0.5 18-28 15/02A | 20.147,07 | 0,06 |
| | | | 20.000,00 GERMANY 0.50 15-25 15/02A | 22.514,69 | 0,06 |
| | | | 22.000,00 GERMANY 0.50 16-26 15/02A | 24.713,05 | 0,07 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|------------------|----------------------|-----------------|--|---------------------|----------------------|
| | | USD | | | | USD | |
| 31.000,00 | GERMANY 0.50 17-27 15/08A | 34.706,34 | 0,10 | 5.000,00 | FINLAND 0.50 16-26 15/04A | 5.588,67 | 0,02 |
| 16.000,00 | GERMANY 1.00 14-24 15/08A | 18.226,10 | 0,05 | 5.000,00 | FINLAND 0.50 17-27 15/09A | 5.542,28 | 0,02 |
| 20.000,00 | GERMANY 1.00 15-25 15/08A | 22.865,18 | 0,06 | 3.000,00 | FINLAND 0.75 15-31 15/04A | 3.320,29 | 0,01 |
| 21.000,00 | GERMANY 1.25 17-48 15/08A | 27.088,50 | 0,07 | 3.000,00 | FINLAND 0.875 15-25 15/09A | 3.403,27 | 0,01 |
| 16.000,00 | GERMANY 1.50 13-23 15/05U | 18.188,54 | 0,05 | 3.000,00 | FINLAND 1.125 18-34 15/04A | 3.387,15 | 0,01 |
| 16.000,00 | GERMANY 1.50 14-24 15/05A | 18.382,94 | 0,05 | 3.000,00 | FINLAND 1.375 17-47 15/04A | 3.625,71 | 0,01 |
| 25.000,00 | GERMANY 1.75 14-24 15/02A | 28.793,44 | 0,08 | 4.000,00 | FINLAND 1.50 13-23 15/04A | 4.540,81 | 0,01 |
| 16.000,00 | GERMANY 2.00 13-23 15/08A | 18.389,34 | 0,05 | 4.000,00 | FINLAND 2.00 14-24 15/04A | 4.630,63 | 0,01 |
| 26.000,00 | GERMANY 2.50 14-46 15/08A | 41.708,24 | 0,12 | 4.000,00 | FINLAND 2.625 12-42 04/07A | 5.729,30 | 0,02 |
| 20.000,00 | GERMANY 2.50 12-44 04/07A | 31.253,01 | 0,09 | 4.000,00 | FINLAND 2.75 12-28 04/07A | 5.037,99 | 0,01 |
| 14.000,00 | GERMANY 3.25 10-42 04/07A | 23.529,21 | 0,07 | 4.000,00 | FINLAND 4.00 09-25 04/07A | 4.998,38 | 0,01 |
| 22.000,00 | GERMANY 4.00 05-37 04/01A | 36.405,10 | 0,10 | 3.000,00 | FINLAND REGS 0.000 19-24 15/09A | 3.327,97 | 0,01 |
| 13.000,00 | GERMANY 4.25 07-39 04/07A | 23.117,37 | 0,06 | | | | |
| 17.000,00 | GERMANY 4.75 03-34 04/07A | 28.443,69 | 0,08 | | Frankreich | 2.458.174,86 | 6,79 |
| 14.000,00 | GERMANY 4.75 08-40 04/07A | 26.738,88 | 0,07 | 100.000,00 | AFD EMTN 0.25 16-26 21/07A | 108.719,26 | 0,30 |
| 11.000,00 | GERMANY 4.75 98-28 04/07A | 15.540,54 | 0,04 | 100.000,00 | AUTOROUTES DU SUD FRA 1.125 17-26 20/04A | 111.449,70 | 0,31 |
| 15.000,00 | GERMANY 5.50 00-31 04/01A | 23.935,94 | 0,07 | 100.000,00 | AXA SA FL.R 14-XX 08/10A | 117.222,13 | 0,33 |
| 12.000,00 | GERMANY 5.625 98-28 04/01A | 17.349,99 | 0,05 | 100.000,00 | BFCM 0.75 19-26 08/06A | 109.002,98 | 0,30 |
| 27.000,00 | GERMANY 0.00 20-25 10/10A | 29.825,25 | 0,08 | 100.000,00 | CADES 0.45 22-32 19/01A | 104.132,91 | 0,29 |
| 14.000,00 | GERMANY 0.00 20-25 11/04A | 15.511,36 | 0,04 | 200.000,00 | CAISSE D'AMORT 0.6250 21-26 18/02S | 184.760,00 | 0,52 |
| 31.000,00 | GERMANY 0.00 20-30 15/02A | 33.318,04 | 0,09 | 100.000,00 | CAPGEMINI SE 2.50 15-23 01/07U | 113.908,66 | 0,31 |
| 16.000,00 | GERMANY 0.00 20-35 15/05A | 16.412,39 | 0,05 | 19.000,00 | FRANCE 4.00 06-38 25/10A | 30.280,59 | 0,08 |
| 11.000,00 | GERMANY 0.00 21-23 16/06A | 12.298,88 | 0,03 | 22.000,00 | FRANCE 4.75 04-35 25/04A | 35.531,72 | 0,10 |
| 17.000,00 | GERMANY 0.00 21-26 09/10A | 18.628,11 | 0,05 | 7.000,00 | FRANCE GOVERNMENT BOND 0.00 22-25 25/02A | 7.719,23 | 0,02 |
| 18.000,00 | GERMANY 0.00 21-26 10/04A | 19.809,60 | 0,05 | 7.000,00 | FRANCE (GOVT OF 0.0000 22-32 25/05A | 7.060,94 | 0,02 |
| 21.000,00 | GERMANY 0.00 21-28 15/11A | 22.727,77 | 0,06 | 21.000,00 | FRANCE ZCP 290420 | 19.699,11 | 0,05 |
| 18.000,00 | GERMANY 0.00 21-31 15/02A | 19.200,56 | 0,05 | 46.000,00 | FRANCE 0.0 18-24 25/03A | 51.162,45 | 0,14 |
| 21.000,00 | GERMANY 0.00 21-31 15/08A | 22.273,54 | 0,06 | 34.000,00 | FRANCE 0.00 19-25 25/03A | 37.510,81 | 0,10 |
| 18.000,00 | GERMANY 0.00 21-36 15/05A | 18.306,72 | 0,05 | 29.000,00 | FRANCE 0.00 20-26 25/02A | 31.727,35 | 0,09 |
| 20.000,00 | GERMANY 0.01 20-30 13/05A | 20.561,33 | 0,06 | 23.000,00 | FRANCE 0.00 21-24 25/02A | 25.607,07 | 0,07 |
| 20.000,00 | GERMANY 0.35 20-50 09/09A | 17.524,01 | 0,05 | 21.000,00 | FRANCE 0.00 21-27 25/02A | 22.713,51 | 0,06 |
| 40.000,00 | HEIDELBERG CEMENT 1.50 16-25 07/02A | 44.869,17 | 0,12 | 32.000,00 | FRANCE 0.00 21-31 25/11A | 32.564,86 | 0,09 |
| 50.000,00 | KFW 0.1250 22-32 09/01A | 50.894,84 | 0,14 | 30.000,00 | FRANCE 0.0000 19-29 25/11A | 31.491,22 | 0,09 |
| 50.000,00 | KFW 1.3750 19-24 09/12A | 65.084,20 | 0,18 | 36.000,00 | FRANCE 0.0000 20-30 25/11A | 37.237,10 | 0,10 |
| 50.000,00 | KFW 1.75 19-29 14/09S | 47.520,50 | 0,13 | 28.000,00 | FRANCE 0.25 15-26 25/11A | 30.760,72 | 0,09 |
| 50.000,00 | KRED.ANST.WIEDERAUFB. 2.50 14-24 20/11S | 50.001,00 | 0,14 | 32.000,00 | FRANCE 0.5 18-29 25/05A | 35.058,62 | 0,10 |
| 50.000,00 | KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A | 57.124,56 | 0,16 | 32.000,00 | FRANCE 0.50 15-26 25/05A | 35.652,86 | 0,10 |
| 20.000,00 | KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A | 33.294,05 | 0,09 | 16.000,00 | FRANCE 0.50 20-40 25/05A | 15.651,52 | 0,04 |
| 50.000,00 | KREDITANSTALT FUER 0.00 21-31 10/01A | 50.970,50 | 0,14 | 10.000,00 | FRANCE 0.50 21-44 25/06A | 9.405,45 | 0,03 |
| 20.000,00 | KREDITANSTALT FUER W 0.375 21-36 20/05A | 19.794,71 | 0,05 | 31.000,00 | FRANCE 0.50 15-25 25/05A | 34.680,13 | 0,10 |
| 100.000,00 | KRED.WIEDERAUFBAU 0.625 15-25 15/01A | 111.909,22 | 0,32 | 5.000,00 | FRANCE 0.50 21-72 25/05A | 3.553,42 | 0,01 |
| 100.000,00 | LAND NORDRHEIN- 0.2500 19-26 13/03A | 109.074,19 | 0,31 | 37.000,00 | FRANCE 0.75 17-28 25/05A | 41.441,41 | 0,11 |
| 20.000,00 | LAND NORDRHEIN WEST 1.55 17-48 16/06A | 23.552,13 | 0,07 | 45.000,00 | FRANCE 0.75 17-28 25/11A | 50.307,08 | 0,14 |
| 20.000,00 | LAND NORDRHEIN WEST 2.15 19-19 21/03A | 25.120,96 | 0,07 | 9.000,00 | FRANCE 0.75 21-53 25/05A | 8.303,48 | 0,02 |
| 100.000,00 | LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A | 109.749,57 | 0,31 | 51.000,00 | FRANCE 1.00 15-25 25/11A | 57.984,47 | 0,16 |
| 50.000,00 | LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A | 48.183,00 | 0,13 | 28.000,00 | FRANCE 1.00 16-27 25/05A | 31.815,29 | 0,09 |
| 25.000,00 | MERCEDES BENZ GROUP 0.75 20-30 10/09A | 26.110,56 | 0,07 | 29.000,00 | FRANCE 1.25 16-36 25/05A | 32.752,15 | 0,09 |
| 20.000,00 | NRW BANK 1.20 19-39 28/03A | 21.627,69 | 0,06 | 33.000,00 | FRANCE 1.25 18-34 25/05A | 37.469,42 | 0,10 |
| 100.000,00 | STATE LOWER SAXONY 0.5 18-25 30/05A | 110.676,40 | 0,32 | 41.000,00 | FRANCE 1.50 15-31 25/05A | 48.256,32 | 0,13 |
| 100.000,00 | VONOVIA SE 0.2500 21-28 01/09A | 99.710,13 | 0,28 | 30.000,00 | FRANCE 1.50 18-50 25/05A | 34.487,37 | 0,10 |
| | Finnland | 69.307,39 | 0,19 | 37.000,00 | FRANCE 1.75 12-23 25/05A | 42.178,32 | 0,12 |
| 4.000,00 | FINLAND 0.00 16-23 15/09U | 4.466,76 | 0,01 | 28.000,00 | FRANCE 1.75 13-24 25/11A | 32.434,02 | 0,09 |
| 3.000,00 | FINLAND 0.125 20-36 15/04A | 2.933,25 | 0,01 | 10.000,00 | FRANCE 1.75 15-66 25/05A | 12.101,30 | 0,03 |
| 4.000,00 | FINLAND 0.5 18-28 04/09A | 4.399,55 | 0,01 | 22.000,00 | FRANCE 1.75 17-39 25/06A | 26.741,81 | 0,07 |
| 4.000,00 | FINLAND 0.5 19-29 15/09A | 4.375,38 | 0,01 | 20.000,00 | FRANCE 2.00 17-48 25/05A | 25.513,07 | 0,07 |
| | | | | 27.000,00 | FRANCE 2.25 13-24 25/05A | 31.437,88 | 0,09 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|-----------|--------------------------------------|-------------------|-------------|
| | USD | | | USD | | | |
| 38.000,00 | FRANCE 2.50 13-30 25/05A | 48.144,19 | 0,13 | 10.000,00 | UNITED KINGDOM 0.25 21-25 31/01S | 12.722,70 | 0,04 |
| 44.000,00 | FRANCE 2.75 12-27 25/10A | 54.790,76 | 0,15 | 20.000,00 | UNITED KINGDOM 0.375 21-26 22/10S | 25.065,40 | 0,07 |
| 22.000,00 | FRANCE 3.25 12-45 25/05A | 33.933,78 | 0,09 | 27.000,00 | UNITED KINGDOM 0.3750 20-30 22/10S | 32.287,96 | 0,09 |
| 31.000,00 | FRANCE 3.50 10-26 25/04A | 38.776,77 | 0,11 | 13.000,00 | UNITED KINGDOM 0.50 20-61 22/10S | 11.469,20 | 0,03 |
| 17.000,00 | FRANCE 4.00 04-55 25/04A | 31.886,81 | 0,09 | 23.000,00 | UNITED KINGDOM 0.625 20-35 31/07S | 26.070,94 | 0,07 |
| 12.000,00 | FRANCE 4.00 09-60 25/04A | 23.343,35 | 0,06 | 21.000,00 | UNITED KINGDOM 0.625 20-50 22/10S | 20.664,52 | 0,06 |
| 32.000,00 | FRANCE 4.25 06-23 25/10A | 38.070,79 | 0,11 | 24.000,00 | UNITED KINGDOM 0.75 17-23 22/07S | 31.389,89 | 0,09 |
| 29.000,00 | FRANCE 4.50 09-41 25/04A | 49.985,22 | 0,14 | 12.000,00 | UNITED KINGDOM 0.875 21-46 31/01S | 12.917,62 | 0,04 |
| 28.000,00 | FRANCE 5.50 98-29 25/04A | 41.565,31 | 0,11 | 6.000,00 | UNITED KINGDOM 1.125 21-39 31/01S | 7.083,47 | 0,02 |
| 25.000,00 | FRANCE 5.75 00-32 25/10A | 41.283,49 | 0,11 | 28.000,00 | UNITED KINGDOM 1.25 17-27 22/07S | 36.557,75 | 0,10 |
| 40.000,00 | RCI BANQUE SA 1.375 17-24 08/03A | 44.465,06 | 0,12 | 22.000,00 | UNITED KINGDOM 1.25 20-41 22/10S | 26.191,10 | 0,07 |
| 100.000,00 | UNIBAIL RODAMCO 2.50 14-24 26/02A | 114.441,62 | 0,32 | 9.000,00 | UNITED KINGDOM 1.250 21-51 31/07S | 10.427,06 | 0,03 |
| | Großbritannien | 2.155.936,06 | 5,96 | 19.000,00 | UNITED KINGDOM 3.25 12-44 22/01S | 31.427,96 | 0,09 |
| 50.000,00 | ASTRAZENECA 4.00 12-42 18/09S | 52.869,00 | 0,15 | 16.000,00 | UNITED KINGDOM 4.00 09-60 22/01S | 34.794,99 | 0,10 |
| 50.000,00 | GLAXOSMITHKLINE CAP 5.25 07-42 10/04A | 90.156,84 | 0,25 | 14.000,00 | UNITED KINGDOM 4.25 08-49 07/12S | 28.240,99 | 0,08 |
| 16.000,00 | GRANDE BRETAGNE 1.625 18-71 22/10S | 21.398,48 | 0,06 | 20.000,00 | VODAFONE GROUP 4.8750 19-49 19/06S | 21.749,00 | 0,06 |
| 100.000,00 | HSBC HOLDINGS 6.50 07-37 15/09S | 122.163,00 | 0,34 | | Irland | 110.839,71 | 0,31 |
| 200.000,00 | HSBC HOLDINGS PLC 0.976 21-25 24/05S | 189.724,00 | 0,51 | 6.000,00 | IRELAND 0.00 21-31 18/10A | 6.073,07 | 0,02 |
| 50.000,00 | HSBC HOLDINGS REG S 7.00 08-38 07/04A | 87.011,98 | 0,24 | 5.000,00 | IRELAND 0.20 20-27 15/05A | 5.458,27 | 0,02 |
| 29.000,00 | ROYAUME UNI DE GRANDE 0.875 19-29 22/10S | 36.485,35 | 0,10 | 8.000,00 | IRELAND 0.20 20-30 18/10A | 8.411,55 | 0,02 |
| 16.000,00 | ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S | 20.479,34 | 0,06 | 4.000,00 | IRELAND 0.40 20-35 15/05A | 4.044,53 | 0,01 |
| 24.000,00 | UK GILT 1.75 17-58 22/07S | 31.986,49 | 0,09 | 3.000,00 | IRELAND 0.55 21-41 22/04A | 2.925,54 | 0,01 |
| 22.000,00 | UK TREASURY GILT 1.75 16-37 07/09S | 28.670,65 | 0,08 | 6.000,00 | IRELAND 0.90 18-28 15/05A | 6.751,67 | 0,02 |
| 21.000,00 | UK TREASURY GILT STK 4.75 04-38 07/12S | 39.433,63 | 0,11 | 8.000,00 | IRELAND 1.00 16-26 15/05A | 9.101,12 | 0,03 |
| 16.000,00 | UK TREASURY STOCK 2.50 15-65 22/07S | 26.739,52 | 0,07 | 7.000,00 | IRELAND 1.10 19-29 16/01A | 7.966,90 | 0,02 |
| 16.000,00 | UK TREASURY STOCK 4.25 09-39 07/09S | 28.770,35 | 0,08 | 4.000,00 | IRELAND 1.30 18-33 15/05A | 4.544,64 | 0,01 |
| 24.000,00 | UK TREASURY STOCK 4.50 09-34 07/09S | 41.296,81 | 0,11 | 5.000,00 | IRELAND 1.35 18-31 18/03A | 5.813,10 | 0,02 |
| 30.000,00 | UK TSY 1.625 18-28 22/10S | 39.958,23 | 0,11 | 6.000,00 | IRELAND 1.50 19-50 15/05A | 6.791,86 | 0,02 |
| 30.000,00 | UNITED KINGDOM 1.50 16-26 22/07S | 39.662,37 | 0,11 | 5.000,00 | IRELAND 1.70 17-37 15/05A | 5.947,28 | 0,02 |
| 17.000,00 | UNITED KINGDOM 1.50 16-47 22/07S | 20.972,08 | 0,06 | 7.000,00 | IRELAND 2.00 15-45 18/02A | 8.822,48 | 0,02 |
| 27.000,00 | UNITED KINGDOM 2.00 15-25 07/09S | 36.280,94 | 0,10 | 7.000,00 | IRELAND 2.40 14-30 15/05A | 8.768,51 | 0,02 |
| 25.000,00 | UNITED KINGDOM 3.50 14-45 22/01S | 43.201,84 | 0,12 | 6.000,00 | IRELAND 3.40 14-24 18/03A | 7.122,58 | 0,02 |
| 18.000,00 | UNITED KINGDOM 4.25 05-55 07/12S | 38.951,45 | 0,11 | 8.000,00 | IRELAND 5.40 09-25 13/03A | 10.223,56 | 0,02 |
| 27.000,00 | UNITED KINGDOM 4.25 06-27 07/12S | 40.922,35 | 0,11 | 2.000,00 | IRISH GOVERNMENT 0.3500 22-32 18/10A | 2.073,05 | 0,01 |
| 23.000,00 | UNITED KINGDOM 4.25 06-46 07/12S | 44.828,76 | 0,12 | | Israel | 65.478,18 | 0,18 |
| 18.000,00 | UNITED KINGDOM 4.25 10-40 07/12S | 32.817,42 | 0,09 | 14.000,00 | ISRAEL 0.15 20-23 31/07A | 4.336,49 | 0,01 |
| 15.000,00 | UNITED KINGDOM 6.00 98-28 07/12S | 25.428,74 | 0,07 | 10.000,00 | ISRAEL 1.3 21-32 05/10A | 2.887,45 | 0,01 |
| 7.000,00 | UNITED KINGDOM 0.8750 21-33 31/07S | 8.447,82 | 0,02 | 13.000,00 | ISRAEL -DY- 5.50 12-42 31/01A | 5.740,44 | 0,02 |
| 31.000,00 | UNITED KINGDOM 2.25 13-23 07/09S | 41.335,89 | 0,11 | 19.000,00 | ISRAEL -DY- 3.75 17-47 31/03A | 6.753,96 | 0,03 |
| 35.000,00 | UNITED KINGDOM 2.75 14-24 07/09S | 47.568,18 | 0,13 | 18.000,00 | ISRAEL FIXED BO 1.0000 19-30 31/03A | 5.223,98 | 0,01 |
| 17.000,00 | UNITED KINGDOM 3.50 13-65 22/07S | 35.915,21 | 0,10 | 10.000,00 | ISRAEL 0.4 21-24 31/10A | 3.048,73 | 0,01 |
| 21.000,00 | UNITED KINGDOM 3.75 11-52 22/07S | 40.497,61 | 0,11 | 15.000,00 | ISRAEL 0.5 20-25 30/04A | 4.556,52 | 0,01 |
| 32.000,00 | UNITED KINGDOM 4.25 00-32 07/06S | 52.486,80 | 0,15 | 13.000,00 | ISRAEL 1.50 18-23 30/11A | 4.093,96 | 0,01 |
| 25.000,00 | UNITED KINGDOM 4.25 03-36 07/03S | 42.919,09 | 0,12 | 13.000,00 | ISRAEL 1.50 20-37 31/05A | 3.502,39 | 0,01 |
| 19.000,00 | UNITED KINGDOM 4.50 07-42 07/12S | 36.526,62 | 0,10 | 14.000,00 | ISRAEL 1.75 15-25 31/08A | 4.372,19 | 0,01 |
| 29.000,00 | UNITED KINGDOM 4.75 07-30 07/12S | 48.224,06 | 0,13 | 14.000,00 | ISRAEL 2.00 16-27 31/03A | 4.444,68 | 0,01 |
| 25.000,00 | UNITED KINGDOM 5.00 01-25 07/03S | 36.237,32 | 0,10 | 12.000,00 | ISRAEL 2.25 18-28 28/09A | 3.853,23 | 0,01 |
| 24.000,00 | UNITED KINGDOM GILT 1.18-24 22/04S | 31.370,29 | 0,09 | 16.000,00 | ISRAEL 3.75 14-24 31/03A | 5.246,84 | 0,01 |
| 20.000,00 | UNITED KINGDOM GILT 1.75 18-49 22/01Q | 26.097,67 | 0,07 | 12.000,00 | ISRAEL 6.25 07-17 30/12A | 4.418,00 | 0,01 |
| 3.000,00 | UNITED KINGDOM GILT 1.0 21-32 31/01S | 3.721,06 | 0,01 | 10.000,00 | STATE OF ISRAEL 0.5 21-26 01/03A | 2.999,32 | 0,01 |
| 29.000,00 | UNITED KINGDOM OF GR 0.625 19-25 07/06S | 37.307,43 | 0,10 | | Italien | 972.010,84 | 2,69 |
| 24.000,00 | UNITED KINGDOM 0.125 20-24 31/01S | 30.870,69 | 0,09 | 9.000,00 | BUONI POLIENNAL 1.5000 21-45 30/04S | 8.523,89 | 0,02 |
| 21.000,00 | UNITED KINGDOM 0.125 20-28 31/01S | 25.615,81 | 0,07 | 4.000,00 | BUONI POLIENNAL 2.1500 21-72 01/03S | 3.804,02 | 0,01 |
| 24.000,00 | UNITED KINGDOM 0.1250 20-26 30/01S | 30.126,20 | 0,08 | 11.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 15.682,76 | 0,04 |
| 27.000,00 | UNITED KINGDOM 0.25 20-31 31/07S | 31.398,14 | 0,09 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|---|---------------------|----------------------|
| | USD | | | USD | |
| 11.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S | 12.217,86 | 0,03 | 3.350.000,00 JAPAN 0.1 18-23 20/06S | 27.660,85 | 0,08 |
| 11.000,00 ITALIE 1.45 25 15-03S | 12.460,68 | 0,03 | 20.800.000,00 JAPAN 0.1 19-24 20/06S | 171.914,67 | 0,48 |
| 15.000,00 ITALIE 2.95 17-38 01/09S | 18.324,68 | 0,05 | 2.050.000,00 JAPAN 0.50 19-59 20/03S | 14.614,74 | 0,04 |
| 12.000,00 ITALY 1.75 19-24 01/07S | 13.697,34 | 0,04 | 2.000.000,00 JAPAN 2.1 09-29 20/12S | 18.961,73 | 0,05 |
| 10.000,00 ITALY 21-24 15/08U | 10.967,06 | 0,03 | 19.200.000,00 JAPAN 0.005 22-24 01/03S | 158.331,38 | 0,44 |
| 14.000,00 ITALY 0.00 -26 01/04U | 14.894,51 | 0,04 | 7.650.000,00 JAPAN 0.30 19-39 20/12S | 59.747,20 | 0,17 |
| 14.000,00 ITALY 0.00 20-24 15/01S | 15.496,88 | 0,04 | 1.650.000,00 JAPAN 0.005 21-23 01/04S | 13.605,11 | 0,04 |
| 13.000,00 ITALY 0.00 21-24 15/04S | 14.323,86 | 0,04 | 13.600.000,00 JAPAN 0.005 21-26 20/03S | 112.085,29 | 0,31 |
| 13.000,00 ITALY 0.65 16-23 15/10S | 14.596,80 | 0,04 | 9.850.000,00 JAPAN 0.005 21-26 20/06S | 81.146,15 | 0,22 |
| 14.000,00 ITALY 0.95 20-27 15/09S | 15.216,95 | 0,04 | 5.350.000,00 JAPAN 0.10 18-28 20/09S | 44.113,53 | 0,12 |
| 13.000,00 ITALY 0.95 20-30 01/08S | 13.478,41 | 0,04 | 16.700.000,00 JAPAN 0.10 19-24 20/09S | 138.060,67 | 0,38 |
| 24.000,00 ITALY 1.25 16-26 01/12S | 26.773,05 | 0,07 | 19.250.000,00 JAPAN 0.10 20-30 20/09S | 157.690,61 | 0,44 |
| 17.000,00 ITALY 1.35 19-30 01/04S | 18.322,63 | 0,05 | 30.650.000,00 JAPAN 0.10 18-28 20/03S | 253.008,01 | 0,69 |
| 10.000,00 ITALY 1.45 20-36 01/03S | 10.224,03 | 0,03 | 8.150.000,00 JAPAN 0.10 20-30 20/06S | 66.828,99 | 0,18 |
| 14.000,00 ITALY 1.50 15-25 01/06S | 15.894,87 | 0,04 | 2.000.000,00 JAPAN 0.4 20-50 20/03S | 14.482,71 | 0,04 |
| 15.000,00 ITALY 1.60 16-26 01/06S | 17.023,88 | 0,05 | 12.300.000,00 JAPAN 0.40 16-36 20/03S | 101.088,51 | 0,28 |
| 17.000,00 ITALY 1.65 15-32 01/03S | 18.409,64 | 0,05 | 5.150.000,00 JAPAN 0.40 21-41 20/06S | 40.339,51 | 0,11 |
| 11.000,00 ITALY 1.70 20-51 01/09S | 10.450,28 | 0,03 | 9.500.000,00 JAPAN 0.50 21-41 20/03S | 75.913,90 | 0,21 |
| 14.000,00 ITALY 2.00 15-25 01/12S | 16.162,17 | 0,04 | 14.100.000,00 JAPAN 0.60 17-37 20/06S | 118.156,54 | 0,33 |
| 16.000,00 ITALY 2.00 18-28 01/02S | 18.354,80 | 0,05 | 6.850.000,00 JAPAN 0.60 20-50 20/09S | 52.222,53 | 0,14 |
| 26.000,00 ITALY 2.05 17-27 01/08S | 29.917,11 | 0,09 | 1.650.000,00 JAPAN 0.70 21-51 20/03S | 12.904,60 | 0,04 |
| 13.000,00 ITALY 2.20 17-27 01/06S | 15.090,33 | 0,04 | 2.650.000,00 JAPAN 0.70 21-51 20/06S | 20.716,61 | 0,06 |
| 11.000,00 ITALY 2.25 16-36 01/09S | 12.396,06 | 0,03 | 2.300.000,00 JAPAN 0.70 21-61 20/03S | 17.472,79 | 0,05 |
| 13.000,00 ITALY 2.45 16-33 01/09S | 15.066,75 | 0,04 | 3.900.000,00 JAPAN 1.90 13-53 20/03S | 40.763,71 | 0,11 |
| 12.000,00 ITALY 2.45 18-23 01/08S | 13.835,81 | 0,04 | 4.700.000,00 JAPAN 2.00 10-40 20/09S | 47.778,33 | 0,13 |
| 15.000,00 ITALY 2.50 14-24 01/12S | 17.488,69 | 0,05 | 16.100.000,00 JAPAN 2.00 11-31 20/03S | 154.073,18 | 0,43 |
| 12.000,00 ITALY 2.70 16-47 01/03S | 14.194,16 | 0,04 | 1.650.000,00 JAPAN 2.20 11-51 20/03S | 18.011,13 | 0,05 |
| 15.000,00 ITALY 2.80 18-28 01/08S | 18.014,25 | 0,05 | 1.650.000,00 JAPAN NO 134 1.80 12-32 20/03S | 15.723,09 | 0,04 |
| 9.000,00 ITALY 2.80 16-67 01/03S | 10.141,33 | 0,03 | 17.100.000,00 JAPAN TREASURY BONDS 0.3 19-39 20/09S | 133.870,98 | 0,37 |
| 15.000,00 ITALY 3.00 19-29 01/02S | 18.240,23 | 0,05 | 5.250.000,00 JAPAN TREASURY BONDS 0.4 19-49 20/09S | 38.056,06 | 0,11 |
| 11.000,00 ITALY 3.25 14-46 01/09S | 14.228,26 | 0,04 | 3.250.000,00 JAPAN 002 JGB 2.20 09-49 20/03S | 35.046,72 | 0,10 |
| 10.000,00 ITALY 3.35 19-35 01/06S | 12.646,49 | 0,03 | 11.150.000,00 JAPAN 009 JGB 1.40 03-32 20/12S | 102.943,77 | 0,28 |
| 11.000,00 ITALY 3.45 17-48 01/03S | 14.736,05 | 0,04 | 1.300.000,00 JAPAN 090 JGB 2.20 06-26 20/09S | 11.754,14 | 0,03 |
| 18.000,00 ITALY 3.50 14-30 01/03S | 22.703,20 | 0,06 | 10.000.000,00 JAPAN (2 YEAR I 0.0050 21-23 01/06S | 82.460,14 | 0,23 |
| 14.000,00 ITALY 3.75 14-24 01/09S | 16.760,18 | 0,05 | 4.950.000,00 JAPAN (30 YEAR 0.7000 21-51 20/09S | 38.647,73 | 0,11 |
| 19.000,00 ITALY 4.00 05-37 01/02S | 26.028,21 | 0,07 | 6.100.000,00 JAPAN (30 YEAR 0.9000 18-48 20/09S | 50.693,19 | 0,14 |
| 16.000,00 ITALY 4.50 10-26 01/03S | 20.195,05 | 0,06 | 9.100.000,00 JAPAN 50 0.80 16-46 20/03S | 75.057,46 | 0,21 |
| 10.000,00 ITALY 4.50 13-23 01/05S | 11.691,06 | 0,03 | 6.600.000,00 JAPAN 54 0.80 17-47 20/03S | 54.120,27 | 0,15 |
| 30.000,00 ITALY 4.50 13-24 01/03S | 36.052,53 | 0,11 | 2.700.000,00 JAPAN -8- 1.40 15-55 20/03S | 25.191,25 | 0,07 |
| 17.000,00 ITALY 4.75 08-23 01/08S | 20.133,75 | 0,06 | 8.600.000,00 JAPON 1.70 12-32 20/03S | 81.254,14 | 0,22 |
| 22.000,00 ITALY 4.75 13-28 01/09S | 29.290,98 | 0,08 | 16.250.000,00 JAPON 0.10 19-29 20/12S | 133.501,02 | 0,37 |
| 23.000,00 ITALY 5.00 03-34 01/08S | 33.934,11 | 0,10 | 11.750.000,00 JAPON 0.5 18-38 20/06S | 96.419,21 | 0,27 |
| 16.000,00 ITALY 5.00 07-39 01/08S | 24.779,69 | 0,07 | 2.600.000,00 JAPON 0.50 20-60 20/03S | 18.472,80 | 0,05 |
| 18.000,00 ITALY 5.00 09-25 01/03S | 22.477,68 | 0,06 | 15.800.000,00 JAPON S.135 0.1 18-32 20/03S | 130.408,09 | 0,36 |
| 19.000,00 ITALY 5.00 09-40 01/09S | 29.780,42 | 0,08 | 200.000,00 MITSUBISHI UFJ 2.757 16-26 13/09S | 194.216,00 | 0,53 |
| 22.000,00 ITALY 5.25 98-29 01/11S | 30.993,94 | 0,10 | | | |
| 15.000,00 ITALY 5.75 02-33 01/02S | 22.853,44 | 0,06 | Kanada | 1.103.903,39 | 3,05 |
| 9.000,00 ITALY 9.00 93-23 01/11S | 11.411,78 | 0,03 | 5.000,00 CANADA 9.00 94-25 01/06S | 4.811,96 | 0,01 |
| 19.000,00 ITALY BTP 6.50 97-27 01/11S | 26.979,95 | 0,07 | 39.000,00 CANADA 2.00 17-51 01/12S | 28.710,64 | 0,08 |
| 12.000,00 ITALY TB 2.10 19-26 15/07S | 13.893,22 | 0,04 | 31.000,00 CANADA 1.25 19-30 01/06S | 22.746,08 | 0,06 |
| 7.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S | 7.258,23 | 0,02 | 10.000,00 CANADA 2.00 17-28 01/06S | 7.837,83 | 0,02 |
| 10.000,00 ITALY 0.95 21-37 01/03S | 9.406,57 | 0,03 | 9.000,00 CANADA 2.2500 18-24 01/03S | 7.203,85 | 0,02 |
| 12.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 14.090,28 | 0,04 | 6.000,00 CANADA GOVT 0.5 21-23 01/11S | 4.679,26 | 0,01 |
| Japan | 3.368.909,11 | 9,31 | 22.000,00 CANADA GOVT 1.5 21-31 25/10S | 16.256,51 | 0,04 |
| 2.350.000,00 JAPAN 0.005 22.24 01/02S | 19.380,07 | 0,05 | 29.000,00 CANADA GVT 2.0 18.23 06/04S | 23.183,60 | 0,06 |
| | | | 50.000,00 CANADA HOUSING TRUST 1.75 20-30 15/06S | 36.812,53 | 0,10 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Nennwert | | Marktwert | USD | % des Fondsvermögens | Anzahl | Nennwert | | Marktwert | USD | % des Fondsvermögens |
|---------------|-------------------------|---------------------|-------------------|-----|----------------------|------------|------------------------|---------------------|-------------------|-----|----------------------|
| 50.000,00 | CANADA HOUSING TRUST | 1.95 15-25 15/12S | 39.057,04 | | 0,11 | 20.000,00 | EFSF | 1.80 17-48 10/07A | 24.960,97 | | 0,07 |
| 50.000,00 | CANADA HOUSING TRUST | 2.10 19-29 15/09S | 38.088,70 | | 0,11 | 50.000,00 | EIB | 1.125 17-33 13/04A | 55.511,78 | | 0,15 |
| 21.000,00 | CANADA 0.25 | 21-23 01/05S | 16.512,56 | | 0,05 | 50.000,00 | ESM | 1.125 16-32 03/05A | 55.748,21 | | 0,15 |
| 17.000,00 | CANADA 0.25 | 21-23 01/08S | 13.286,88 | | 0,04 | 20.000,00 | EURO STABILITY MEC | 1.80 17-46 02/11A | 24.839,91 | | 0,07 |
| 26.000,00 | CANADA 0.25 | 20-24 01/04S | 20.005,13 | | 0,06 | 50.000,00 | EUROP INVEST BK | 3.25 14-24 29/01S | 50.828,00 | | 0,14 |
| 24.000,00 | CANADA 0.25 | 20-26 01/03S | 17.698,06 | | 0,05 | 50.000,00 | EUROPEAN FINANCIAL | 0.95 18-28 14/02A | 55.971,87 | | 0,15 |
| 34.000,00 | CANADA 0.50 | 20-25 01/09S | 25.566,86 | | 0,07 | 50.000,00 | EUROP.INVEST.BK | 4.50 09-25 15/10A | 63.175,71 | | 0,17 |
| 34.000,00 | CANADA 0.50 | 20-30 01/12S | 23.219,06 | | 0,06 | | Malaysia | | 48.928,75 | | 0,14 |
| 70.000,00 | CANADA 0.625 | 21-26 21/01S | 64.837,50 | | 0,17 | 34.000,00 | MALAYSIA 3.478 | 19-24 14/06S | 8.194,47 | | 0,02 |
| 10.000,00 | CANADA 0.75 | 21-24 01/10S | 7.709,49 | | 0,02 | 52.000,00 | MALAYSIA 3.80 | 16-23 17/08S | 12.625,47 | | 0,03 |
| 10.000,00 | CANADA 0.75 | 21-26 19/05S | 9.284,90 | | 0,03 | 56.000,00 | MALAYSIA 3.899 | 17-27 16/11S | 13.544,59 | | 0,04 |
| 13.000,00 | CANADA 1.00 | 16-27 01/06S | 9.721,23 | | 0,03 | 58.000,00 | MALAYSIA 4.762 | 17-37 07/04S | 14.564,22 | | 0,05 |
| 16.000,00 | CANADA 1.00 | 21-26 01/09S | 12.068,35 | | 0,03 | | Neuseeland | | 74.383,11 | | 0,21 |
| 10.000,00 | CANADA 1.50 | 12-23 01/06S | 7.960,32 | | 0,02 | 10.000,00 | NEW ZEALAND | 1.500 19-31 15/05S | 6.011,92 | | 0,02 |
| 10.000,00 | CANADA 1.50 | 15-26 01/06S | 7.734,87 | | 0,02 | 10.000,00 | NEW ZEALAND 3.00 | 17-29 20/04S | 6.871,91 | | 0,02 |
| 12.000,00 | CANADA 1.50 | 19-24 01/09S | 9.431,91 | | 0,03 | 10.000,00 | NEW ZEALAND LOCAL GOUV | 3.5 17-33 14/04S | 6.681,95 | | 0,02 |
| 30.000,00 | CANADA 1.50 | 21-31 01/06S | 22.262,61 | | 0,06 | 10.000,00 | NEW ZEALAND 0.50 | 20-24 15/05S | 6.615,87 | | 0,02 |
| 50.000,00 | CANADA 1.75 | 20-25 24/02S | 38.749,60 | | 0,11 | 10.000,00 | NEW ZEALAND 0.50 | 20-26 15/05S | 6.261,97 | | 0,02 |
| 14.000,00 | CANADA 1.75 | 21-53 01/12S | 9.610,11 | | 0,03 | 10.000,00 | NEW ZEALAND 1.75 | 20-41 15/05/S | 5.377,36 | | 0,01 |
| 50.000,00 | CANADA 2.05 | 20-30 27/01S | 37.221,23 | | 0,10 | 12.000,00 | NEW ZEALAND 2.75 | 16-37 15/04S | 7.787,72 | | 0,02 |
| 9.000,00 | CANADA 2.25 | 14-25 01/06S | 7.191,53 | | 0,02 | 10.000,00 | NEW ZEALAND 3.50 | 15-33 14/04S | 7.120,15 | | 0,02 |
| 9.000,00 | CANADA 2.25 | 18-29 01/06S | 7.151,97 | | 0,02 | 12.000,00 | NEW ZEALAND 5.50 | 11-23 15/04S | 8.605,86 | | 0,02 |
| 10.000,00 | CANADA 2.50 | 13-24 01/06S | 8.042,71 | | 0,02 | 10.000,00 | NOUVELLE-ZELANDE | 0.25 20-28 15/05S | 5.832,75 | | 0,02 |
| 10.000,00 | CANADA 2.75 | 14-48 01/12S | 8.556,62 | | 0,02 | 10.000,00 | NZ LOCAL GOVT | 4.50 14-27 15/04S | 7.215,65 | | 0,02 |
| 7.000,00 | CANADA 2.75 | 14-64 01/12S | 6.073,19 | | 0,02 | | Niederlande | | 491.456,64 | | 1,36 |
| 11.000,00 | CANADA 3.50 | 11-45 01/12S | 10.501,14 | | 0,03 | 100.000,00 | BNG BANK N.V | 0.75 19-29 24/01A | 109.530,38 | | 0,29 |
| 10.000,00 | CANADA 4.00 | 08-41 01/06S | 9.881,23 | | 0,03 | 40.000,00 | CONTI-GUMMI FINANCE | 2.125 20-23 27/05A | 45.522,52 | | 0,13 |
| 10.000,00 | CANADA 5.00 | 04-37 01/06S | 10.563,35 | | 0,03 | 30.000,00 | DEUTSCHE TEL.INTL FIN | 0.625 16-23 03/04A | 33.589,46 | | 0,09 |
| 50.000,00 | CANADA 5.00 | 09-41 01/12S | 49.748,80 | | 0,14 | 11.000,00 | NETHERLANDS 0.00 | 17-24 15/01U | 12.253,23 | | 0,03 |
| 12.000,00 | CANADA 5.75 | 01-33 01/06S | 12.691,48 | | 0,04 | 13.000,00 | NETHERLANDS 4.00 | 05-37 15/01A | 20.778,32 | | 0,06 |
| 8.000,00 | CANADA 5.75 | 98-29 01/06S | 7.819,67 | | 0,02 | 4.000,00 | NETHERLANDS GOV | 0.0000 22-26 15/01A | 4.387,85 | | 0,01 |
| 12.000,00 | CANADIAN GOVERN | 1.2500 21-27 01/03S | 9.097,00 | | 0,03 | 6.000,00 | NETHERLANDS GOV | 0.5000 22-32 15/07A | 6.479,69 | | 0,02 |
| 5.000,00 | CANADIAN GOVERN | 1.5000 22-25 01/04S | 3.904,18 | | 0,01 | 6.000,00 | NETHERLANDS GOVERNMENT | 0.0 21-29 15/01A | 6.406,46 | | 0,02 |
| 12.000,00 | CANADIAN GOVERNMENT | 0.75 21-24 01/01S | 9.345,15 | | 0,03 | 11.000,00 | NETHERLANDS 0.00 | 20-27 15/01A | 11.973,32 | | 0,03 |
| 12.000,00 | CANADIAN GOVERNMENT | 1.25 19-25 01/03S | 9.318,16 | | 0,03 | 10.000,00 | NETHERLANDS 0.00 | 20-30 15/07A | 10.551,93 | | 0,03 |
| 10.000,00 | CANADIAN PACIFI | 3.0000 21-41 02/12S | 9.026,50 | | 0,02 | 8.000,00 | NETHERLANDS 0.00 | 20-52 15/01A | 6.995,99 | | 0,02 |
| 20.000,00 | MANULIFE | 4.15 16-26 04/03S | 20.574,20 | | 0,06 | 9.000,00 | NETHERLANDS 0.00 | 21-31 15/07A | 9.393,29 | | 0,03 |
| 50.000,00 | ONTARIO (PROVINCE | 4.60 08-39 02/06S | 46.664,05 | | 0,13 | 6.000,00 | NETHERLANDS 0.00 | 21-38 15/01A | 5.806,03 | | 0,02 |
| 50.000,00 | ONTARIO (PROV.OF) | 3.45 12-45 02/06S | 40.793,17 | | 0,11 | 14.000,00 | NETHERLANDS 0.25 | 15-25 15/07A | 15.572,11 | | 0,04 |
| 50.000,00 | PROVINCE OF ALB | 2.0500 19-30 01/06S | 37.265,67 | | 0,10 | 9.000,00 | NETHERLANDS 0.25 | 19-29 14/02A | 9.771,31 | | 0,03 |
| 50.000,00 | PROVINCE OF QUE | 3.1000 19-51 01/12S | 38.842,48 | | 0,11 | 13.000,00 | NETHERLANDS 0.50 | 16-26 15/07A | 14.546,60 | | 0,04 |
| 50.000,00 | QUEBEC (PROV.OF) | 7.50 99-29 15/09S | 65.406,50 | | 0,17 | 8.000,00 | NETHERLANDS 0.50 | 19-40 15/01A | 8.403,53 | | 0,02 |
| 60.000,00 | TORONTO DOMINION BANK | 3.105 20-30 22/04S | 47.141,77 | | 0,13 | 15.000,00 | NETHERLANDS 0.75 | 17-27 15/07A | 16.934,76 | | 0,05 |
| 20.000,00 | TRANSCANADA PIPELINES L | 2.5 21-31 12/10S | 18.167,60 | | 0,05 | 13.000,00 | NETHERLANDS 1.75 | 13-23 15/07A | 14.858,31 | | 0,04 |
| 20.000,00 | TRANSCANADA PIPELINES | 7.625 09-39 15/01S | 27.866,60 | | 0,08 | 12.000,00 | NETHERLANDS 2.00 | 14-24 15/07A | 13.951,17 | | 0,04 |
| | Kolumbien | | 8.490,99 | | 0,02 | 11.000,00 | NETHERLANDS 2.50 | 12-33 15/01A | 14.402,91 | | 0,04 |
| 38.800.000,00 | COLOMBIA 7.25 | 19-34 18/10A | 8.490,99 | | 0,02 | 17.000,00 | NETHERLANDS 2.75 | 14-47 15/01A | 27.264,16 | | 0,08 |
| | Luxemburg | | 822.549,59 | | 2,27 | 13.000,00 | NETHERLANDS 3.75 | 10-42 15/01A | 22.163,01 | | 0,06 |
| 50.000,00 | BEI | 4.125 07-24 15/04A | 59.940,68 | | 0,17 | 9.000,00 | NETHERLANDS 5.50 | 98-28 15/01A | 12.876,71 | | 0,04 |
| 50.000,00 | BEI 4.00 | 10-30 15/04A | 68.983,74 | | 0,19 | 13.000,00 | ROYAUME PAYS-BAS | 0.75 18-28 15/07A | 14.664,21 | | 0,04 |
| 50.000,00 | BEI 4.00 | 05-37 15/10A | 77.249,07 | | 0,21 | 20.000,00 | SIEMENS FINANCIERING | 1.75 19-39 28/02A | 22.379,38 | | 0,06 |
| 100.000,00 | DH EUROPE FIN | 0.20 19-26 18/03A | 106.936,79 | | 0,31 | | Norwegen | | 39.961,93 | | 0,11 |
| 50.000,00 | EFSF | 0.40 18-25 17/02A | 55.452,25 | | 0,15 | 26.000,00 | NORWAY 1.25 | 21-31 17/09A | 2.647,10 | | 0,01 |
| 50.000,00 | EFSF | 0.75 17-27 03/05A | 55.602,46 | | 0,15 | | | | | | |
| 50.000,00 | EFSF | 2.35 14-44 29/08A | 67.348,15 | | 0,19 | | | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|-------------------|----------------------|---|------------------|----------------------|
| 49.000,00 NORWAY 1.375 20-30 19/08A | 5.101,46 | 0,01 | 80.000,00 REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A | 18.104,18 | 0,05 |
| 33.000,00 NORWAY 1.50 16-26 19/02A | 3.633,22 | 0,01 | Portugal | 84.912,68 | 0,23 |
| 39.000,00 NORWAY 1.75 15-25 13/03A | 4.374,21 | 0,01 | 5.000,00 PORTUGAL 0.90 20-35 12/10A | 5.112,91 | 0,01 |
| 29.000,00 NORWAY 1.75 17-27 17/02A | 3.193,72 | 0,01 | 5.000,00 PORTUGAL 0.70 20-27 15/10A | 5.526,93 | 0,02 |
| 30.000,00 NORWAY 1.75 19-29 06/03A | 3.238,41 | 0,01 | 2.000,00 PORTUGAL 1.00 21-52 12/04A | 1.726,88 | 0,00 |
| 60.000,00 NORWAY 2.00 12-23 24/05A | 6.890,54 | 0,01 | 11.000,00 PORTUGAL 2.125 18-28 17/10A | 13.163,21 | 0,03 |
| 28.000,00 NORWAY 2.00 18-28 26/04A | 3.097,01 | 0,01 | 5.000,00 PORTUGAL 2.25 18-34 18/04A | 6.043,08 | 0,02 |
| 50.000,00 NORWAY 3.00 14-24 14/03A | 5.806,73 | 0,02 | 10.000,00 PORTUGAL 2.875 15-25 15/10A | 12.066,35 | 0,03 |
| 18.000,00 NORWAY GOVERNMENT BON 2.125 22-32 18/05A | 1.979,53 | 0,01 | 8.000,00 PORTUGAL 2.875 16-26 21/07A | 9.751,44 | 0,03 |
| Österreich | 150.513,95 | 0,42 | 5.000,00 PORTUGAL 3.875 14-30 15/02A | 6.729,14 | 0,02 |
| 7.000,00 AUSTRIA 0.00 16-23 15/07U | 7.818,69 | 0,02 | 7.000,00 PORTUGAL 4.10 06-37 15/04A | 10.376,53 | 0,03 |
| 8.000,00 AUSTRIA 0.5 19-29 20/02A | 8.773,38 | 0,02 | 3.000,00 PORTUGAL 4.10 15-45 15/02A | 4.818,67 | 0,01 |
| 11.000,00 AUSTRIA 0.75 16-26 20/10A | 12.384,42 | 0,03 | 8.000,00 PORTUGAL 4.95 08-23 25/10A | 9.597,54 | 0,03 |
| 17.000,00 AUSTRIA 0.75 18-28 20/02A | 19.081,70 | 0,06 | Rumänien | 61.150,64 | 0,17 |
| 12.000,00 AUSTRIA 1.20 15-25 20/10A | 13.779,06 | 0,04 | 20.000,00 ROMANIA 2.75 15-25 29/10A | 22.992,25 | 0,06 |
| 6.000,00 AUSTRIA 1.50 16-47 20/02A | 7.258,98 | 0,02 | 20.000,00 ROMANIA 3.6240 20-30 26/05A | 21.763,88 | 0,06 |
| 2.000,00 AUSTRIA 1.50 16-86 02/11A | 2.279,11 | 0,01 | 15.000,00 ROMANIA 4.625 19-49 03/04A | 16.394,51 | 0,05 |
| 7.000,00 AUSTRIA 1.65 14-24 21/10A | 8.106,17 | 0,02 | Schweden | 52.109,90 | 0,14 |
| 9.000,00 AUSTRIA 1.75 13-23 20/10A | 10.316,87 | 0,03 | 50.000,00 SWEDEN 0.75 17-29 12/11A | 5.191,26 | 0,01 |
| 9.000,00 AUSTRIA 2.40 13-34 23/05A | 11.630,68 | 0,03 | 55.000,00 SWEDEN 0.125 20-31 12/05A | 5.359,00 | 0,01 |
| 3.000,00 AUSTRIA 3.80 12-62 26/01A | 5.999,40 | 0,02 | 15.000,00 SWEDEN 0.50 20-45 24/11A | 1.315,07 | 0,00 |
| 11.000,00 AUSTRIA 4.15 06-37 15/03A | 17.546,54 | 0,05 | 45.000,00 SWEDEN 0.75 16-28 12/05A | 4.704,00 | 0,01 |
| 7.000,00 AUSTRIA 4.85 09-26 15/03A | 9.183,79 | 0,03 | 60.000,00 SWEDEN 1.00 14-26 12/11A | 6.389,88 | 0,02 |
| 4.000,00 AUSTRIA 0.00 20-40 20/10A | 3.593,99 | 0,01 | 5.000,00 SWEDEN 1.3750 21-71 23/06A | 409,62 | 0,00 |
| 2.000,00 AUSTRIA 0.70 21-71 20/04A | 1.683,53 | 0,00 | 115.000,00 SWEDEN 1.50 11-23 13/11A | 12.500,74 | 0,04 |
| 3.000,00 AUSTRIA 0.85 30/06 20-2120A | 2.185,79 | 0,01 | 30.000,00 SWEDEN 2.25 11-32 01/06A | 3.536,42 | 0,01 |
| 8.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A | 8.891,85 | 0,02 | 75.000,00 SWEDEN 2.50 13-25 12/05A | 8.408,81 | 0,03 |
| Panama | 31.979,80 | 0,09 | 30.000,00 SWEDEN 3.50 09-39 30/03A | 4.295,10 | 0,01 |
| 16.000,00 PANAMA 6.70 06-36 26/01S | 19.781,92 | 0,06 | Schweiz | 63.972,44 | 0,18 |
| 9.000,00 PANAMA 9.375 99-29 01/04S | 12.197,88 | 0,03 | 6.000,00 CONFEDERATION SUISSE 0.00 19-34 26/06U | 5.995,20 | 0,02 |
| Peru | 53.330,10 | 0,15 | 4.000,00 CONFEDERATION SUISSE 0.50 16-58 30/05A | 4.181,54 | 0,01 |
| 18.000,00 PERU 2.844 19-30 20/06S | 17.288,10 | 0,06 | 2.000,00 SUISSE 0.50 17-55 24/05A | 2.101,64 | 0,01 |
| 7.000,00 PERU 4.125 15-27 25/08S | 7.276,36 | 0,02 | 7.000,00 SWISS CONFEDERATION -39 24/07U | 6.703,07 | 0,02 |
| 7.000,00 PERU (REP OF) 6.55 07-37 14/03S | 8.871,10 | 0,02 | 8.000,00 SWITZERLAND 0.00 16-29 22/06U | 8.443,06 | 0,02 |
| 10.000,00 PERU 3.60 21-72 15/01S | 8.639,50 | 0,02 | 10.000,00 SWITZERLAND 1.25 12-24 11/06A | 11.190,61 | 0,03 |
| 12.000,00 REPUBLIC OF PER 3.0000 21-34 15/01S | 11.255,04 | 0,03 | 11.000,00 SWITZERLAND 1.25 14-26 28/05A | 12.502,12 | 0,03 |
| Philippinen | 94.720,00 | 0,26 | 2.000,00 SWITZERLAND 0.5000 18-32 27/06A | 2.154,01 | 0,01 |
| 50.000,00 ASIAN DEVELOPME 0.3750 21-24 11/06S | 47.852,00 | 0,13 | 2.000,00 SWITZERLAND 1.50 12-42 30/04A | 2.469,59 | 0,01 |
| 50.000,00 ASIAN DEVELOPME 1.0000 21-26 14/04S | 46.868,00 | 0,13 | 5.000,00 SWITZERLAND GOVT BOND 0.25 21-35 23/06A | 5.106,85 | 0,01 |
| Polen | 105.680,98 | 0,29 | 3.000,00 SWITZERLAND REGS 0.50 17-45 28/06A | 3.124,75 | 0,01 |
| 24.000,00 POLAND GOVERNME 0.2500 21-26 25/10A | 4.557,13 | 0,01 | Singapur | 69.450,61 | 0,19 |
| 16.000,00 POLAND ZCP 20-23 25/04U | 3.653,13 | 0,01 | 3.000,00 REPUBLIC OF SINGAPOR 2.375 19-39 01/07S | 2.165,50 | 0,01 |
| 42.000,00 POLAND ZCP 21-24 25/07U | 8.879,52 | 0,02 | 2.000,00 SINGAPORE 1.875 21-51 01/10S | 1.254,35 | 0,00 |
| 25.000,00 POLAND 1.25 20-30 25/10A | 4.437,75 | 0,01 | 5.000,00 SINGAPORE 2.375 15-23 01/06S | 3.729,31 | 0,01 |
| 10.000,00 POLAND 2.375 16-36 18/01A | 11.195,82 | 0,03 | 4.000,00 SINGAPORE 2.625 18-28 01/05S | 3.006,69 | 0,01 |
| 35.000,00 POLAND 2.50 16-27 25/07A | 7.291,26 | 0,02 | 6.000,00 SINGAPORE GOV 2.125 16-26 01/06S | 4.418,25 | 0,01 |
| 26.000,00 POLAND 3.25 13-25 25/07A | 5.803,93 | 0,02 | 5.000,00 SINGAPORE GOVERNMENT 2.00 19-24 01/02S | 3.704,89 | 0,01 |
| 18.000,00 POLAND 3.25 16-26 06/04S | 18.328,68 | 0,05 | 7.000,00 SINGAPORE 0.500 20-25 01/11S | 4.880,90 | 0,01 |
| 50.000,00 POLAND 4.00 12-23 25/10A | 11.751,85 | 0,03 | 4.000,00 SINGAPORE 1.625 21-31 01/07S | 2.786,31 | 0,01 |
| 23.000,00 POLOGNE (REP OF) 5.75 08-29 25/04A | 5.679,05 | 0,02 | 5.000,00 SINGAPORE 1.875 20-50 01/03S | 3.179,89 | 0,01 |
| 11.000,00 REPUBLIC OF POLAND 4.0 16-47 25/04A | 2.121,97 | 0,01 | 6.000,00 SINGAPORE 2.25 16-36 01/08S | 4.291,90 | 0,01 |
| 22.000,00 REPUBLIC OF POLAND GOV 1.75 21-32 25/04A | 3.876,71 | 0,01 | 6.000,00 SINGAPORE 2.75 12-23 01/07S | 4.493,84 | 0,01 |
| | | | 5.000,00 SINGAPORE 2.75 12-42 01/04S | 3.779,63 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-------------------|----------------------|---|----------------------|----------------------|
| | USD | | | USD | |
| 5.000,00 SINGAPORE 2.75 16-46 01/03S | 3.755,84 | 0,01 | 4.000,00 SPGB 1.00 21-42 30/07A | 3.853,16 | 0,01 |
| 9.000,00 SINGAPORE 2.875 10-30 01/09S | 6.917,13 | 0,03 | Tschechische Republik | 55.236,48 | 0,15 |
| 5.000,00 SINGAPORE 2.875 14-29 01/07S | 3.822,41 | 0,01 | 50.000,00 CZECH REPUBLIC 4.85 07-57 26/11A | 2.513,90 | 0,01 |
| 6.000,00 SINGAPORE 3.00 09-24 01/09S | 4.540,84 | 0,01 | 200.000,00 CZECH REPUBLIC 0.25 17-27 10/02A | 7.584,17 | 0,02 |
| 5.000,00 SINGAPORE 3.375 13-33 01/09S | 4.039,91 | 0,01 | 260.000,00 CZECH REPUBLIC 0.95 15-30 15/05A | 9.580,51 | 0,03 |
| 6.000,00 SINGAPORE 3.50 07-27 03/01S | 4.683,02 | 0,01 | 190.000,00 CZECH REPUBLIC 2.00 17-33 13/10A | 7.226,43 | 0,02 |
| Slowakei | 36.870,32 | 0,10 | 180.000,00 CZECH REPUBLIC 2.40 14-25 17/09A | 7.666,29 | 0,02 |
| 8.000,00 SLOVAKIA 0.625 16-26 22/05A | 8.932,35 | 0,02 | 210.000,00 CZECH REPUBLIC 2.75 18-29 23/07A | 8.934,92 | 0,02 |
| 3.000,00 SLOVAKIA 2.00 17-47 17/10A | 3.468,36 | 0,01 | 100.000,00 CZECH REPUBLIC 4.20 06-36 04/12A | 4.760,13 | 0,01 |
| 6.000,00 SLOVAKIA 0.25 20-25 14/05A | 6.603,00 | 0,02 | 150.000,00 CZECH REPUBLIC 5.70 09-24 25/05A | 6.970,13 | 0,02 |
| 5.000,00 SLOVAKIA 0.375 21-36 21/04A | 4.629,90 | 0,01 | Ungarn | 8.102,43 | 0,02 |
| 12.000,00 SLOVAKIA 1.0 20-30 09/10A | 13.236,71 | 0,04 | 4.000.000,00 HUNGARY GOVERNMENT 3.0000 20-41 25/04A | 8.102,43 | 0,02 |
| Slowenien | 25.972,23 | 0,07 | Uruguay | 8.329,44 | 0,02 |
| 4.000,00 SLOVENIA 1.75 16-40 03/11A | 4.516,38 | 0,01 | 6.000,00 URUGUAY 7.875 03-33 15/01S | 8.329,44 | 0,02 |
| 9.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A | 10.656,24 | 0,03 | Vereinigte Staaten von Amerika | 11.586.038,39 | 32,03 |
| 10.000,00 SLOVENIA 0.875 20-21 15/07U | 10.799,61 | 0,03 | 50.000,00 ABBVIE INC 3.20 20-29 21/11S | 49.405,50 | 0,14 |
| Spanien | 727.736,35 | 2,01 | 20.000,00 ABBVIE INC 4.25 20-49 21/11S | 20.868,60 | 0,06 |
| 16.000,00 SPAIN 5.75 01-32 30/07A | 25.365,39 | 0,07 | 20.000,00 ADOBE INC 3.25 15-25 01/02S | 20.273,20 | 0,06 |
| 13.000,00 SPAIN 0.25 19-24 30/07A | 14.478,19 | 0,04 | 20.000,00 AIR LEASE CORP 0.7 21-24 26/01S | 19.084,40 | 0,05 |
| 8.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A | 8.534,38 | 0,02 | 20.000,00 ALEXANDRIA REAL 3.5500 22-52 15/03U | 18.604,00 | 0,05 |
| 16.000,00 SPAIN 0.00 20-23 30/04A | 17.875,03 | 0,05 | 20.000,00 ALPHABET INC 1.1000 20-30 15/08S | 17.462,60 | 0,05 |
| 15.000,00 SPAIN 0.00 20-25 31/01U | 16.526,52 | 0,05 | 50.000,00 AMAZON.COM INC 3.15 18-27 22/08S | 50.728,50 | 0,14 |
| 15.000,00 SPAIN 0.1 21-31 30/04A | 15.013,10 | 0,04 | 30.000,00 AMAZON.COM INC 4.05 18-47 22/08S | 32.677,20 | 0,09 |
| 15.000,00 SPAIN 0.35 18-23 30/07A | 16.808,75 | 0,05 | 20.000,00 AMERICAN INTERNATION 4.375 20-50 11/05S | 21.917,60 | 0,06 |
| 15.000,00 SPAIN 0.5 21-31 31/10A | 15.413,31 | 0,04 | 30.000,00 AMERICAN TOWER CORP 2.30 21-31 15/09S | 26.185,80 | 0,07 |
| 16.000,00 SPAIN 0.50 20-30 30/04A | 16.934,71 | 0,05 | 50.000,00 AMERICAN WATER CAP 3.40 14-25 01/03S | 50.417,00 | 0,14 |
| 16.000,00 SPAIN 0.60 19-29 31/10A | 17.185,91 | 0,05 | 20.000,00 AMGEN 4.40 15-45 01/05S | 21.065,80 | 0,06 |
| 15.000,00 SPAIN 0.80 20-27 30/07A | 16.598,45 | 0,05 | 50.000,00 AMGEN INC 2.2 20-27 21/02S | 48.060,50 | 0,13 |
| 18.000,00 SPAIN 1.30 16-26 31/10A | 20.550,82 | 0,06 | 20.000,00 ANALOG DEVICES 2.8000 21-41 01/10S | 18.050,20 | 0,05 |
| 17.000,00 SPAIN 1.40 18-28 30/04A | 19.433,51 | 0,05 | 20.000,00 ANTHEM INC 3.6000 21-51 15/03S | 19.260,80 | 0,05 |
| 16.000,00 SPAIN 1.40 18-28 30/07A | 18.285,73 | 0,05 | 50.000,00 APPLE 2.40 13-23 03/05S | 50.269,50 | 0,14 |
| 17.000,00 SPAIN 1.45 17-27 31/10A | 19.481,18 | 0,05 | 25.000,00 APPLE INC 2.375 21-41 08/02S | 21.691,50 | 0,06 |
| 37.000,00 SPAIN 1.45 19-29 29/01A | 42.339,28 | 0,11 | 20.000,00 APPLE INC 1.4000 21-28 05/08S | 18.254,40 | 0,05 |
| 16.000,00 SPAIN 1.50 17-27 30/04A | 18.362,29 | 0,05 | 20.000,00 APPLE INC 1.70 21-31 05/08S | 17.936,60 | 0,05 |
| 16.000,00 SPAIN 1.60 15-25 30/04A | 18.455,57 | 0,05 | 25.000,00 APPLE INC 2.7 21-51 05/08S | 21.753,00 | 0,06 |
| 15.000,00 SPAIN 1.85 19-35 05/03A | 17.249,52 | 0,05 | 20.000,00 BALTIMORE GAS ELECT 2.25 21-31 10/06S | 18.256,00 | 0,05 |
| 24.000,00 SPAIN 1.95 15-30 30/07A | 28.343,20 | 0,08 | 100.000,00 BANK OF AMERICA CORP 3.248 16-27 21/10S | 99.724,00 | 0,28 |
| 15.000,00 SPAIN 1.95 16-26 30/04A | 17.520,23 | 0,05 | 20.000,00 BANQUE INTERAMERICAI 1.125 21-31 13/01S | 17.941,40 | 0,05 |
| 18.000,00 SPAIN 2.15 15-25 31/10A | 21.127,02 | 0,06 | 20.000,00 BANQUE INTERNATIONAL 0 20-30 21/02A | 20.495,68 | 0,06 |
| 13.000,00 SPAIN 2.35 17-33 30/07A | 15.817,74 | 0,04 | 50.000,00 BANQUE INTERNATIONAL 0.625 20-25 22/04S | 47.178,00 | 0,13 |
| 11.000,00 SPAIN 2.70 18-48 31/10A | 14.261,67 | 0,04 | 30.000,00 BANQUE INTERNATIONALE 1.625 21-31 03/11S | 27.746,10 | 0,08 |
| 17.000,00 SPAIN 2.75 14-24 31/10A | 20.131,10 | 0,06 | 15.000,00 BOSTON PROPERTIES LTD 2.45 21-33 01/10S | 13.069,20 | 0,04 |
| 13.000,00 SPAIN 2.90 16-46 31/10A | 17.426,62 | 0,05 | 50.000,00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S | 50.366,99 | 0,14 |
| 10.000,00 SPAIN 3.45 16-66 30/07A | 14.584,06 | 0,04 | 20.000,00 BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S | 21.892,60 | 0,06 |
| 15.000,00 SPAIN 3.80 14-24 30/04A | 17.938,65 | 0,05 | 50.000,00 CATERPILLAR FIN 0.9000 21-26 03/02S | 46.480,50 | 0,13 |
| 16.000,00 SPAIN 4.20 05-37 31/01A | 23.992,29 | 0,07 | 50.000,00 CATERPILLAR FINANCIA 0.65 20-23 08/07S | 49.027,00 | 0,14 |
| 15.000,00 SPAIN 4.40 13-23 31/10A | 17.854,36 | 0,05 | 20.000,00 CDW LLC CDW FINANCE 5.50 14-24 01/12S | 20.704,40 | 0,06 |
| 16.000,00 SPAIN 4.65 10-25 30/07A | 20.177,95 | 0,06 | 50.000,00 CIGNA CORPORATION 3.4 20-50 16/03S | 45.140,00 | 0,12 |
| 15.000,00 SPAIN 4.70 09-41 30/07A | 24.829,34 | 0,07 | 100.000,00 CITIGROUP 3.875 13-23 25/10S | 102.225,00 | 0,28 |
| 13.000,00 SPAIN 4.80 08-24 31/01A | 15.709,12 | 0,04 | 100.000,00 CITIGROUP INC 4.40 15-25 10/06S | 102.901,00 | 0,28 |
| 17.000,00 SPAIN 4.90 07-40 30/07A | 28.530,14 | 0,08 | 20.000,00 COCA-COLA CO 3 21-51 05/03S | 18.465,60 | 0,05 |
| 13.000,00 SPAIN 5.15 13-28 31/10A | 18.268,02 | 0,05 | 10.000,00 CONSOLIDATED EDISON CO 3.2 21-51 01/12S | 8.857,30 | 0,02 |
| 11.000,00 SPAIN 5.15 13-44 31/10A | 19.862,92 | 0,05 | 20.000,00 CROW CA 2.5 21-31 15/07S | 17.885,60 | 0,05 |
| 24.000,00 SPAIN 5.90 11-26 30/07A | 32.617,12 | 0,08 | 20.000,00 CSX CORP 2.5000 20-51 15/05S | 16.167,20 | 0,04 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|---|------------|------|
| | USD | | | USD | | | |
| 50.000,00 | CVS HEALTH CORP 4.125 20-40 01/04S | 50.729,50 | 0,14 | 20.000,00 | THE WALT DISNEY COMP 3.6 20-51 13/05S | 19.761,00 | 0,05 |
| 20.000,00 | DEERE AND CO 3.90 12-42 09/06S | 21.282,00 | 0,06 | 50.000,00 | TOYOTA MOTOR CR 1.4500 22-25 13/01S | 48.153,00 | 0,13 |
| 20.000,00 | DISCOVERY COMMUNICAT 4.65 20-50 15/05S | 19.522,20 | 0,05 | 100.000,00 | UNILEVER CAPITAL CORP 2.90 17-27 05/05U | 99.396,00 | 0,27 |
| 50.000,00 | EMERSON ELECTRI 2.2000 21-31 21/12S | 46.134,00 | 0,13 | 10.000,00 | UNION PACIFIC C -52 03/10S | 8.873,80 | 0,02 |
| 25.000,00 | ENTERPRISE PROD 3.3000 21-53 15/02S | 21.378,50 | 0,06 | 20.000,00 | UNION PACIFIC CORP 2.375 21-31 20/05S | 18.749,20 | 0,05 |
| 20.000,00 | EQUITABLE HLDG 4.35 18-28 20/04S | 20.615,40 | 0,06 | 10.000,00 | UNITED PARCEL SERVIC 5.3 20-50 24/03S | 13.083,00 | 0,04 |
| 50.000,00 | FEDERAL HOME LOAN 2.875 14-24 13/09S | 50.422,00 | 0,14 | 102.000,00 | UNITED STATES -51 15/05S | 99.928,38 | 0,28 |
| 50.000,00 | FEDERAL HOME LOAN 3.25 18-28 16/11S | 52.292,50 | 0,14 | 258.000,00 | UNITED STATES 20-27 30/04S | 233.954,40 | 0,64 |
| 20.000,00 | FEDEX CORP 2.4 21-31 29/04S | 18.294,00 | 0,05 | 105.000,00 | UNITED STATES 0.375 21-23 31/10S | 102.075,75 | 0,28 |
| 20.000,00 | FISERV INC 2.65 20-30 13/05S | 18.468,00 | 0,05 | 24.000,00 | UNITED STATES 1.375 21-28 31/10S | 22.436,16 | 0,06 |
| 20.000,00 | GILEAD SCIENCES IN 4.75 15-46 01/03S | 22.141,40 | 0,06 | 46.000,00 | UNITED STATES 2.25 22-52 15/02S | 44.116,76 | 0,12 |
| 40.000,00 | GOLDMAN SACHS GROUP 0.25 21-28 26/01A | 40.709,64 | 0,11 | 80.000,00 | UNITED STATES 2.25 16-46 15/08S | 74.800,00 | 0,21 |
| 20.000,00 | HEWLETT PACKARD ENTE 1.45 20-24 17/07S | 19.417,80 | 0,05 | 246.000,00 | UNITED STATES 2.75 18-28 15/02S | 249.785,94 | 0,68 |
| 10.000,00 | HOME DEPOT INC 4.25 15-46 01/04S | 10.878,00 | 0,03 | 45.000,00 | UNITED STATES 2.75 18-23 31/08S | 45.407,71 | 0,13 |
| 30.000,00 | HOME DEPOT INC 5.875 06-36 16/12S | 38.086,80 | 0,11 | 61.000,00 | UNITED STATES TREA 1.875 21-51 15/11S | 53.412,82 | 0,15 |
| 50.000,00 | IBM CORP 7.00 95-25 30/10S | 56.555,50 | 0,16 | 62.000,00 | UNITED STATES 0.125 20-23 15/08S | 60.367,54 | 0,17 |
| 100.000,00 | IBM CORP 0.8750 22-30 09/02U | 106.669,76 | 0,29 | 51.000,00 | UNITED STATES 0.125 21-23 30/04S | 50.091,69 | 0,14 |
| 20.000,00 | INTEL CORP 1.60 21-28 12/08S | 18.292,80 | 0,05 | 95.000,00 | UNITED STATES 0.125 21-23 31/05S | 93.051,55 | 0,26 |
| 20.000,00 | INTEL CORP 4.75 20-50 25/03S | 23.302,20 | 0,06 | 108.000,00 | UNITED STATES 0.125 21-23 31/07S | 105.275,16 | 0,29 |
| 50.000,00 | INTER-AMERICAN 0.6250 20-25 15/07S | 46.921,50 | 0,13 | 56.000,00 | UNITED STATES 0.1250 20-23 15/05S | 54.930,40 | 0,15 |
| 50.000,00 | INTER-AMERICAN DEVEL 2.625 19-24 16/01S | 50.268,50 | 0,14 | 89.000,00 | UNITED STATES 0.25 21-23 30/09S | 86.534,70 | 0,24 |
| 15.000,00 | INTL BK RECON & 0.2000 21-61 21/01A | 11.371,56 | 0,03 | 162.000,00 | UNITED STATES 0.25 20-25 31/10S | 149.344,56 | 0,41 |
| 50.000,00 | INTL BK RECON & 1.1250 21-28 13/09S | 45.844,00 | 0,13 | 106.000,00 | UNITED STATES 0.25 20-23 15/04S | 104.355,94 | 0,29 |
| 50.000,00 | INTL FINANCE CO 0.7500 21-26 08/10S | 46.291,00 | 0,13 | 131.000,00 | UNITED STATES 0.25 20-25 30/06S | 121.706,86 | 0,34 |
| 50.000,00 | JOHNSON & JOHNSON 2.45 16-26 01/03S | 49.738,50 | 0,14 | 126.000,00 | UNITED STATES 0.25 20-25 31/08S | 116.578,98 | 0,32 |
| 30.000,00 | LABORATORY CORP 2.95 19-29 01/12S | 28.837,80 | 0,08 | 124.000,00 | UNITED STATES 0.375 21-24 15/04S | 119.116,88 | 0,33 |
| 20.000,00 | LOWE S COM 3.70 16-46 15/04S | 19.094,60 | 0,05 | 140.000,00 | UNITED STATES 0.375 21-24 15/07S | 133.623,00 | 0,37 |
| 20.000,00 | MARSH MCLENNAN COS 2.25 20-30 07/05S | 18.283,40 | 0,05 | 200.000,00 | UNITED STATES 0.375 21-26 31/01S | 184.282,00 | 0,50 |
| 20.000,00 | MASTERCARD INC 2.0000 21-31 18/11S | 18.278,80 | 0,05 | 187.000,00 | UNITED STATES 0.5 20-27 31/08S | 168.372,93 | 0,46 |
| 20.000,00 | MC DONALD S CORP 4.875 15-45 09/12S | 22.363,00 | 0,06 | 164.000,00 | UNITED STATES 0.50 20-25 31/03S | 154.519,16 | 0,43 |
| 20.000,00 | MCDONALD'S CORP 3.25 14-24 10/06S | 20.254,40 | 0,06 | 175.000,00 | UNITED STATES 0.625 20-30 15/05S | 152.605,25 | 0,42 |
| 20.000,00 | MERCK & CO 3.70 15-45 10/02S | 20.395,00 | 0,06 | 165.000,00 | UNITED STATES 0.7500 21-26 31/03S | 153.862,50 | 0,43 |
| 30.000,00 | MERCK & CO INC 2.75 15-25 10/02A | 30.092,40 | 0,08 | 66.000,00 | UNITED STATES 1.125 20-40 15/08S | 51.707,04 | 0,14 |
| 20.000,00 | METLIFE INC 4.55 20-30 23/03S | 21.831,60 | 0,06 | 91.000,00 | UNITED STATES 1.125 21-31 15/02S | 82.183,92 | 0,23 |
| 40.000,00 | MICROSOFT CORP 2.70 15-25 12/02S | 40.230,00 | 0,11 | 86.000,00 | UNITED STATES 1.2500 21-31 15/08S | 78.192,92 | 0,22 |
| 10.000,00 | MICROSOFT CORP 3.041 21-62 17/03S | 9.354,60 | 0,03 | 60.000,00 | UNITED STATES 1.375 16-23 31/08S | 59.400,00 | 0,16 |
| 100.000,00 | MONDELEZ INTERNATIONAL 1.625 15-27 08/03 | 113.163,18 | 0,31 | 59.000,00 | UNITED STATES 1.375 16-23 30/06S | 58.562,22 | 0,16 |
| 20.000,00 | MORGAN STANLEY 5.597 20-51 24/03S | 25.633,40 | 0,07 | 143.000,00 | UNITED STATES 1.375 19-26 31/08S | 136.307,60 | 0,38 |
| 20.000,00 | MORGAN STANLEY F 6.375 12-42 24/07S | 26.753,80 | 0,07 | 92.000,00 | UNITED STATES 1.375 20-50 15/08S | 70.840,00 | 0,20 |
| 20.000,00 | MPLX LP 5.5000 18-49 15/02S | 22.211,00 | 0,06 | 37.000,00 | UNITED STATES 1.625 16-23 30/04S | 36.930,81 | 0,10 |
| 20.000,00 | NEWMONT CORP 2.6000 21-32 15/07S | 18.394,00 | 0,05 | 77.000,00 | UNITED STATES 1.625 16-23 31/05S | 76.741,28 | 0,21 |
| 10.000,00 | NORFOLK SOUTHERN CORP 2.9 21-51 25/08S | 8.653,20 | 0,02 | 256.000,00 | UNITED STATES 1.625 21-31 15/05S | 241.121,28 | 0,66 |
| 20.000,00 | NVIDIA CORP 0.3090 21-23 15/06S | 19.594,00 | 0,05 | 97.000,00 | UNITED STATES 1.750 13-23 15/05S | 96.859,35 | 0,27 |
| 50.000,00 | ORACLE CORP 4.00 17-47 15/11S | 44.220,50 | 0,12 | 158.000,00 | UNITED STATES 1.875 17-24 31/08S | 155.791,16 | 0,43 |
| 20.000,00 | ORACLE CORP 1.6500 21-26 25/03S | 18.618,00 | 0,05 | 162.000,00 | UNITED STATES 1.875 19-26 31/07S | 157.860,90 | 0,44 |
| 20.000,00 | PARAMOUNT GLOBAL 4.2 20-32 19/05S | 20.024,60 | 0,06 | 47.000,00 | UNITED STATES 1.875 21-41 15/02S | 41.822,48 | 0,12 |
| 20.000,00 | PARAMOUNT GLOBAL 4.75 20-25 01/04S | 20.798,60 | 0,06 | 92.000,00 | UNITED STATES 1.875 21-51 15/02S | 80.327,96 | 0,22 |
| 50.000,00 | PEPSICO INC 3.00 17-27 15/10S | 50.384,00 | 0,14 | 131.000,00 | UNITED STATES 2.00 17-24 31/05S | 129.894,36 | 0,36 |
| 20.000,00 | QORVO INC 4.375 20-29 15/10S | 20.032,40 | 0,06 | 121.000,00 | UNITED STATES 2.125 17-24 30/11S | 119.809,36 | 0,33 |
| 10.000,00 | REALTY INCOME CORP 2.85 21-32 15/12S | 9.447,40 | 0,03 | 151.000,00 | UNITED STATES 2.25 17-24 31/10S | 150.056,25 | 0,41 |
| 20.000,00 | SABINE PASS LIQUEFAC 4.5 21-30 15/05S | 20.958,80 | 0,06 | 48.000,00 | UNITED STATES 2.25 19-49 15/08S | 56.137,44 | 0,16 |
| 20.000,00 | SALESFORCE.COM INC 1.95 21-31 12/07S | 18.268,60 | 0,05 | 54.000,00 | UNITED STATES 2.25 19-49 15/08S | 51.283,26 | 0,14 |
| 20.000,00 | SAN DIEGO GAS ELECTR 2.95 21-51 15/08S | 17.575,60 | 0,05 | 71.000,00 | UNITED STATES 2.250 21-41 15/05S | 66.994,89 | 0,19 |
| 30.000,00 | SPECTRA ENERGY 4.75 13-24 15/03S | 30.864,90 | 0,09 | 53.000,00 | UNITED STATES 2.375 19-29 15/05S | 52.851,07 | 0,15 |
| 20.000,00 | STARBUCKS CORP 3.5 20-50 15/11S | 18.561,20 | 0,05 | 156.000,00 | UNITED STATES 2.375 20-25 31/01S | 151.185,84 | 0,42 |
| 10.000,00 | SYSCO CORP 6.6 20-50 02/04S | 13.398,40 | 0,04 | 83.000,00 | UNITED STATES 2.375 19-26 30/04S | 82.506,98 | 0,23 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|-----------------------------------|---------------------|----------------------|---|---------------------|----------------------|
| | USD | | | USD | |
| 82.000,00 | 79.872,92 | 0,22 | | | |
| 122.000,00 | 122.747,86 | 0,34 | | | |
| 54.000,00 | 54.649,62 | 0,15 | | | |
| 43.000,00 | 43.691,87 | 0,12 | | | |
| 50.000,00 | 50.750,00 | 0,14 | | | |
| 100.000,00 | 100.820,01 | 0,28 | | | |
| 55.000,00 | 56.976,70 | 0,16 | | | |
| 67.000,00 | 67.680,72 | 0,19 | | | |
| 71.000,00 | 73.418,26 | 0,20 | | | |
| 68.000,00 | 70.868,92 | 0,20 | | | |
| 105.000,00 | 110.479,95 | 0,31 | | | |
| 61.000,00 | 61.628,91 | 0,17 | | | |
| 236.000,00 | 209.081,84 | 0,57 | | | |
| 52.000,00 | 56.574,44 | 0,16 | | | |
| 55.000,00 | 60.379,55 | 0,17 | | | |
| 21.000,00 | 22.657,11 | 0,06 | | | |
| 61.000,00 | 68.434,07 | 0,19 | | | |
| 45.000,00 | 53.184,60 | 0,15 | | | |
| 64.000,00 | 80.929,92 | 0,22 | | | |
| 36.000,00 | 47.154,24 | 0,13 | | | |
| 61.000,00 | 45.531,01 | 0,13 | | | |
| 107.000,00 | 104.007,21 | 0,29 | | | |
| 97.000,00 | 94.537,17 | 0,26 | | | |
| 178.000,00 | 168.391,56 | 0,46 | | | |
| 201.000,00 | 187.872,69 | 0,51 | | | |
| 106.000,00 | 97.271,96 | 0,27 | | | |
| 111.000,00 | 109.391,61 | 0,30 | | | |
| 104.000,00 | 99.888,88 | 0,28 | | | |
| 31.000,00 | 31.072,54 | 0,09 | | | |
| 162.000,00 | 165.771,36 | 0,46 | | | |
| 163.000,00 | 166.985,35 | 0,46 | | | |
| 100.000,00 | 134.729,34 | 0,37 | | | |
| 20.000,00 | 17.606,00 | 0,05 | | | |
| 20.000,00 | 16.549,00 | 0,05 | | | |
| 20.000,00 | 18.864,00 | 0,05 | | | |
| 50.000,00 | 52.776,50 | 0,15 | | | |
| 20.000,00 | 15.519,80 | 0,04 | | | |
| 10.000,00 | 11.337,10 | 0,03 | | | |
| 30.000,00 | 27.307,50 | 0,08 | | | |
| 20.000,00 | 20.340,00 | 0,06 | | | |
| 20.000,00 | 19.106,20 | 0,05 | | | |
| 20.000,00 | 18.432,60 | 0,05 | | | |
| 20.000,00 | 17.502,60 | 0,05 | | | |
| 20.000,00 | 24.655,00 | 0,07 | | | |
| Renten mit flexibelem Zins | 1.438.459,00 | 3,98 | | | |
| Frankreich | 209.276,12 | 0,58 | | | |
| 100.000,00 | 103.775,75 | 0,29 | | | |
| 100.000,00 | 105.500,37 | 0,29 | | | |
| Großbritannien | 205.252,00 | 0,57 | | | |
| 200.000,00 | 205.252,00 | 0,57 | | | |
| Niederlande | 295.779,38 | 0,82 | | | |
| 200.000,00 | 184.728,00 | 0,51 | | | |
| 100.000,00 | 111.051,38 | 0,31 | | | |
| | | | Vereinigte Staaten von Amerika | 728.151,50 | 2,01 |
| | | | 50.000,00 | 51.625,50 | 0,14 |
| | | | 100.000,00 | 100.629,00 | 0,28 |
| | | | 100.000,00 | 123.112,50 | 0,34 |
| | | | 100.000,00 | 102.434,00 | 0,28 |
| | | | 100.000,00 | 100.299,00 | 0,28 |
| | | | 50.000,00 | 51.127,00 | 0,14 |
| | | | 100.000,00 | 104.791,60 | 0,29 |
| | | | 20.000,00 | 21.520,00 | 0,06 |
| | | | 50.000,00 | 52.353,50 | 0,14 |
| | | | 20.000,00 | 20.259,40 | 0,06 |
| | | | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 4.877.260,14 | 13,48 |
| | | | Renten | 4.774.235,43 | 13,20 |
| | | | Australien | 20.872,01 | 0,06 |
| | | | 26.000,00 | 18.019,99 | 0,05 |
| | | | 5.000,00 | 2.852,02 | 0,01 |
| | | | Belgien | 125.375,65 | 0,35 |
| | | | 3.000,00 | 3.224,76 | 0,01 |
| | | | 6.000,00 | 6.464,14 | 0,02 |
| | | | 9.000,00 | 9.469,20 | 0,03 |
| | | | 6.000,00 | 5.663,90 | 0,02 |
| | | | 9.000,00 | 10.116,90 | 0,03 |
| | | | 11.000,00 | 12.378,06 | 0,03 |
| | | | 16.000,00 | 18.032,59 | 0,04 |
| | | | 12.000,00 | 13.498,81 | 0,03 |
| | | | 5.000,00 | 5.728,87 | 0,02 |
| | | | 9.000,00 | 10.323,28 | 0,03 |
| | | | 8.000,00 | 9.355,60 | 0,03 |
| | | | 6.000,00 | 7.335,21 | 0,02 |
| | | | 5.000,00 | 6.641,69 | 0,02 |
| | | | 4.000,00 | 4.164,43 | 0,01 |
| | | | 4.000,00 | 2.978,21 | 0,01 |
| | | | Finnland | 7.405,36 | 0,02 |
| | | | 3.000,00 | 3.262,51 | 0,01 |
| | | | 4.000,00 | 4.142,85 | 0,01 |
| | | | Großbritannien | 18.177,57 | 0,05 |
| | | | 8.000,00 | 9.841,72 | 0,03 |
| | | | 4.000,00 | 4.961,36 | 0,01 |
| | | | 3.000,00 | 3.374,49 | 0,01 |
| | | | Italien | 379.701,46 | 1,05 |
| | | | 8.000,00 | 8.714,19 | 0,02 |
| | | | 29.000,00 | 32.100,03 | 0,09 |
| | | | 5.000,00 | 5.540,22 | 0,02 |
| | | | 13.000,00 | 14.181,96 | 0,04 |
| | | | 14.000,00 | 15.284,10 | 0,04 |
| | | | 15.000,00 | 15.364,91 | 0,04 |
| | | | 12.000,00 | 13.596,68 | 0,04 |
| | | | 4.000,00 | 4.391,45 | 0,01 |
| | | | 13.000,00 | 14.901,71 | 0,04 |
| | | | 14.000,00 | 14.466,30 | 0,04 |
| | | | 12.000,00 | 13.418,28 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|---------------------|----------------------|--|-------------------|----------------------|
| | USD | | | USD | |
| 15.000,00 ITALY 0.3500 19-25 01/02S | 16.508,16 | 0,05 | 50.000,00 CANADA HOUSING TRUST 0.95 20-25 18/03S | 38.029,06 | 0,11 |
| 12.000,00 ITALY 0.5 21-28 15/07S | 12.506,76 | 0,03 | 50.000,00 CANADA 1.5 21-31 12/01S | 34.993,93 | 0,10 |
| 28.000,00 ITALY 0.6 21-31 01/08S | 27.566,79 | 0,08 | 50.000,00 CANADA 2.7 18-29 02/06S | 39.330,05 | 0,11 |
| 11.000,00 ITALY 0.60 20-23 15/06S | 12.359,34 | 0,03 | 50.000,00 CANADIAN IMPERI 2.0000 20-25 17/04S | 38.428,15 | 0,11 |
| 33.000,00 ITALY 0.90 20-31 01/04S | 33.625,84 | 0,09 | 70.000,00 HYDRO QUEBEC 2.0 22-28 01/09S | 53.094,40 | 0,14 |
| 14.000,00 ITALY 0.95 21-31 01/12S | 14.172,51 | 0,04 | 30.000,00 HYDRO-QUEBEC 5 09-50 15/02S | 31.530,57 | 0,09 |
| 16.000,00 ITALY 1.65 20-30 01/12S | 17.475,72 | 0,05 | 50.000,00 ONTARIO (PROVIN 2.6500 18-50 02/12S | 35.340,59 | 0,10 |
| 12.000,00 ITALY 1.80 20-41 01/03S | 12.280,05 | 0,03 | 50.000,00 ONTARIO (PROVINCE 2.90 15-46 02/12S | 37.184,41 | 0,10 |
| 11.000,00 ITALY 1.85 17-24 15/05S | 12.587,72 | 0,03 | 50.000,00 ONTARIO (PROV.OF) 2.60 15-25 02/06U | 39.910,09 | 0,11 |
| 12.000,00 ITALY 3.10 19-40 01/03S | 14.930,78 | 0,04 | 10.000,00 PROV SASKATCHE 3.1 18-50 02/06S | 7.716,21 | 0,02 |
| 13.000,00 ITALY 4.75 13-44 01/09S | 20.487,16 | 0,06 | 20.000,00 PROVINCE OF MANITOBA 2.05 21-31 02/06S | 14.681,93 | 0,04 |
| 7.000,00 ITALY 6.00 00-31 01/05S | 10.520,62 | 0,03 | 50.000,00 PROVINCE OF QUEBEC 2.75 15-25 01/09S | 40.093,43 | 0,11 |
| 10.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S | 10.029,43 | 0,03 | 50.000,00 ROYAL BANK OF CANADA 2.6090 19-24 01/11S | 39.371,28 | 0,11 |
| 12.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S | 12.690,75 | 0,04 | | | |
| Japan | 2.874.635,88 | 7,94 | Kolumbien | 21.488,45 | 0,06 |
| 3.750.000,00 JAPAN 0.005 21-23 01/05S | 30.923,18 | 0,09 | 39.800.000,00 COLOMBIA 7.50 11-26 26/08A | 9.940,39 | 0,03 |
| 33.250.000,00 JAPAN 0.10 16-26 20/12S | 274.856,60 | 0,76 | 48.400.000,00 COLOMBIA 7.75 15-30 18/09A | 11.548,06 | 0,03 |
| 4.650.000,00 JAPAN 0.40 15-25 20/06S | 38.838,17 | 0,11 | Luxemburg | 47.339,00 | 0,13 |
| 3.300.000,00 JAPAN 0.80 13-23 20/06S | 27.478,83 | 0,08 | 50.000,00 BANQUE EUROPEAN 1.375 22-27 15/03S | 47.339,00 | 0,13 |
| 24.950.000,00 JAPAN 0.80 13-23 20/09S | 208.161,62 | 0,58 | Malaysia | 89.922,89 | 0,25 |
| 7.450.000,00 JAPAN 1.50 15-45 20/03S | 70.598,68 | 0,20 | 57.000,00 MALAISIE S 0311 4.392 11-26 15/04S | 14.060,29 | 0,05 |
| 14.900.000,00 JAPAN 1.80 03-23 20/12S | 126.671,17 | 0,35 | 40.000,00 MALAYSIA 2.6320 20-31 15/04S | 8.581,37 | 0,02 |
| 17.000.000,00 JAPAN 1.90 08-28 20/12S | 156.992,45 | 0,43 | 25.000,00 MALAYSIA 3.757 19-40 22/05S | 5.427,15 | 0,01 |
| 9.850.000,00 JAPAN 2.00 12-42 20/03S | 100.919,99 | 0,28 | 58.000,00 MALAYSIA 3.844 13-33 15/04S | 13.352,98 | 0,04 |
| 10.200.000,00 JAPAN 2.10 09-29 20/06S | 96.034,20 | 0,27 | 45.000,00 MALAYSIA 3.885 19-29 15/08S | 10.703,18 | 0,03 |
| 2.200.000,00 JAPAN 2.30 05-35 20/12S | 22.725,75 | 0,06 | 37.000,00 MALAYSIA 3.90 16-26 30/11S | 8.984,21 | 0,02 |
| 24.650.000,00 JAPAN GOVT 83 2.10 15-25 20/12S | 219.060,56 | 0,61 | 44.000,00 MALAYSIA 3.955 15-25 15/09A | 10.710,83 | 0,03 |
| 7.900.000,00 JAPAN N.153 1.30 15-35 20/06S | 72.917,57 | 0,20 | 29.000,00 MALAYSIA 4.065 20-50 15/06S | 6.381,57 | 0,02 |
| 20.350.000,00 JAPAN 078 JGB 1.90 05-25 20/06S | 178.060,61 | 0,49 | 30.000,00 MALAYSIA 4.232 11-31 30/06S | 7.274,66 | 0,02 |
| 11.300.000,00 JAPAN 096 JGB 2.10 07-17 20/06S | 103.096,03 | 0,28 | 18.000,00 MALAYSIA 4.498 10-30 15/04S | 4.446,65 | 0,01 |
| 6.400.000,00 JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S | 52.162,83 | 0,14 | Neuseeland | 6.902,30 | 0,02 |
| 10.750.000,00 JAPAN 116 JGB 2.20 10-30 20/03S | 102.947,58 | 0,28 | 10.000,00 NEW ZEALAND 2.75 16-25 15/04S | 6.902,30 | 0,02 |
| 14.500.000,00 JAPAN 147 1.60 13-33 20/12S | 137.372,19 | 0,38 | Niederlande | 217.493,03 | 0,60 |
| 6.000.000,00 JAPAN 154 1.20 15-35 20/09S | 54.716,54 | 0,15 | 100.000,00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A | 110.616,32 | 0,30 |
| 2.750.000,00 JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S | 22.680,16 | 0,06 | 100.000,00 THERMO FISHER SCIENT 0.00 21-25 18/11A | 106.876,71 | 0,30 |
| 700.000,00 JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S | 5.565,11 | 0,02 | Österreich | 9.260,11 | 0,03 |
| 22.050.000,00 JAPAN 20 YEAR ISSUE 2.0 05-25 20/03S | 192.601,18 | 0,53 | 9.000,00 AUSTRIA 0.00 21-31 20/02A | 9.260,11 | 0,03 |
| 12.500.000,00 JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S | 113.761,06 | 0,31 | Portugal | 43.772,80 | 0,12 |
| 900.000,00 JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S | 7.023,97 | 0,02 | 2.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A | 1.967,73 | 0,01 |
| 11.150.000,00 JAPAN 42 1.70 14-44 20/03S | 109.652,61 | 0,30 | 5.000,00 PORTUGAL 0.30 21-31 17/10A | 5.049,60 | 0,01 |
| 5.400.000,00 JAPAN 57 0.80 17-47 20/12S | 44.070,67 | 0,12 | 8.000,00 PORTUGAL 0.475 20-30 18/10A | 8.389,65 | 0,02 |
| 18.700.000,00 JAPAN10 YEAR ISSUE 0.1 21-31 20/09S | 152.612,02 | 0,42 | 8.000,00 PORTUGAL 1.95 19-29 15/06A | 9.433,50 | 0,03 |
| 8.350.000,00 JAPON 0.10 17-27 20/03S | 69.010,38 | 0,19 | 7.000,00 PORTUGAL 4.125 17-27 14/04A | 9.110,03 | 0,03 |
| 4.050.000,00 JAPON 0.60 17-37 20/09S | 33.890,87 | 0,09 | 8.000,00 PORTUGAL 5.65 13-24 15/02A | 9.822,29 | 0,02 |
| 2.650.000,00 JAPON 0.8 18-58 20/03S | 21.005,69 | 0,06 | Singapur | 2.827,81 | 0,01 |
| 3.450.000,00 JAPON 0.90 17-57 20/03S | 28.227,61 | 0,08 | 4.000,00 SINGAPORE GOVER 1.2500 21-26 01/11S | 2.827,81 | 0,01 |
| Kanada | 717.478,52 | 1,98 | Spanien | 39.458,73 | 0,11 |
| 50.000,00 ALBERTA (PROVINCE D') 3.1 18-50 01/06S | 38.827,27 | 0,11 | 8.000,00 SPAIN 0.00 21-27 31/01A | 8.547,64 | 0,02 |
| 50.000,00 BANK OF MONTREAL 3.1900 18-28 01/03S | 39.683,92 | 0,11 | 19.000,00 SPAIN 0.00 20-26 31/01A | 20.602,33 | 0,06 |
| 50.000,00 BANK OF NOVA SC 2.3800 19-23 01/05S | 39.932,51 | 0,11 | 8.000,00 SPAIN 0.85 21-37 30/07A | 7.859,14 | 0,02 |
| 50.000,00 BELL CANADA 3.3500 18-25 12/03S | 39.974,53 | 0,11 | 3.000,00 SPAIN 1.45 21-71 31/10A | 2.449,62 | 0,01 |
| 50.000,00 BRITISH COLUMBI 2.2000 19-30 18/06S | 37.722,02 | 0,10 | | | |
| 20.000,00 BRITISH COLUMBI 2.8500 14-25 18/06S | 16.101,90 | 0,04 | | | |
| 20.000,00 BRITISH COLUMBI 2.9500 18-50 18/06S | 15.112,19 | 0,04 | | | |
| 50.000,00 CANADA HOUSING 2.9 14-24 15/06S | 40.420,08 | 0,11 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-------------------|----------------------|--|----------------------|----------------------|
| | USD | | | USD | |
| Ungarn | 24.186,98 | 0,07 | Slowenien | 1.892,26 | 0,01 |
| 5.000.000,00 HUNGARY 1.50 20-26 22/04A | 12.529,43 | 0,04 | 2.000,00 REPUBLIKA SLOVE 1.1750 22-62 13/02A | 1.892,26 | 0,01 |
| 4.800.000,00 HUNGARY 3.00 19-30 21/08A | 11.657,55 | 0,03 | Spanien | 96.587,93 | 0,27 |
| Vereinigte Staaten von Amerika | 127.936,88 | 0,35 | 15.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A | 15.547,50 | 0,04 |
| 100.000,00 MORGAN STANLEY 0.497 21-31 08/02A | 99.891,49 | 0,27 | 14.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A | 14.091,04 | 0,04 |
| 31.000,00 US TREASURY 2.00 21-41 15/11S | 28.045,39 | 0,08 | 18.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A | 20.101,80 | 0,06 |
| Renten mit flexibelem Zins | 103.024,71 | 0,28 | 4.000,00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A | 4.375,12 | 0,01 |
| Frankreich | 103.024,71 | 0,28 | 14.000,00 SPAIN 0.00 21-24 31/05A | 15.510,74 | 0,04 |
| 100.000,00 BNP PARIBAS FL.R 21-30 11/07A | 103.024,71 | 0,28 | 13.000,00 SPAIN 0.00 21-28 31/01A | 13.695,38 | 0,04 |
| Sonstige übertragbare Wertpapiere | 774.353,33 | 2,14 | 15.000,00 SPAIN 1.00 20-50 31/10A | 13.266,35 | 0,04 |
| Renten | 774.353,33 | 2,14 | Vereinigte Staaten von Amerika | 229.710,80 | 0,62 |
| Australien | 21.071,94 | 0,06 | 30.000,00 AIG GLOBAL FUNDING 0.45 20-23 08/23S | 28.797,90 | 0,07 |
| 10.000,00 QUEENSLAND TREA 2.2500 20-41 20/11S | 5.934,28 | 0,02 | 40.000,00 AVIATION CAPITA 3.5000 17-27 01/11S | 37.888,40 | 0,09 |
| 20.000,00 STH AUST FIN AUT 3.00 16-26 20/07S | 15.137,66 | 0,04 | 50.000,00 BMW US CAPITAL LLC 4.15 20-30 09/04S | 52.496,00 | 0,14 |
| Belgien | 106.807,17 | 0,30 | 20.000,00 DELL INT LLC / 3.4500 21-51 15/12S | 16.306,20 | 0,05 |
| 50.000,00 COMMUNAUTE EUROPEENN 0 21-26 06/07A | 54.178,82 | 0,15 | 20.000,00 ERAC USA FINANCE L 2.7 16-23 01/11S | 19.977,60 | 0,06 |
| 50.000,00 EUROPEAN UNION 0.00 21-28 04/10A | 52.628,35 | 0,15 | 20.000,00 NIAGARA MOHAWK POWER 1.9600 20-30 27/06S | 17.798,60 | 0,05 |
| Finnland | 13.629,12 | 0,04 | 10.000,00 PENSKE TRUCK LEASING 3.95 18-25 10/03S | 10.113,80 | 0,03 |
| 6.000,00 FINLAND 0.000 20-30 15/09A | 6.237,09 | 0,01 | 20.000,00 PRINCIPAL LFE G 1.2500 20-25 23/06S | 18.717,40 | 0,05 |
| 3.000,00 FINLAND 0.125 21-52 15/04A | 2.555,90 | 0,01 | 20.000,00 VERIZON COMMUNICATION 2.355 21-32 15/03S | 18.082,20 | 0,05 |
| 3.000,00 FINLAND 0.25 20-40 15/09A | 2.867,70 | 0,01 | 10.000,00 WEA FINANCE 2.875 19-27 15/01S | 9.532,70 | 0,03 |
| 2.000,00 FINNISH GOVERNMENT 0.5000 22-43 15/04A | 1.968,43 | 0,01 | Gesamtwertpapierbestand | 35.805.616,43 | 98,95 |
| Frankreich | 202.472,26 | 0,56 | | | |
| 100.000,00 ORANGE SA 0 21-26 29/06A | 106.229,15 | 0,29 | | | |
| 100.000,00 UNEDIC 0.2500 20-35 16/07A | 96.243,11 | 0,27 | | | |
| Kanada | 8.664,77 | 0,02 | | | |
| 11.000,00 CANADIAN GOVERNMENT 1.5000 22-24 01/05S | 8.664,77 | 0,02 | | | |
| Kolumbien | 10.566,85 | 0,03 | | | |
| 33.100.000,00 COLOMBIA 6.25 17-25 26/11A | 8.052,03 | 0,02 | | | |
| 12.700.000,00 TITULOS DE TESORO 7.2500 20-50 26/10A | 2.514,82 | 0,01 | | | |
| Malaysia | 11.878,79 | 0,03 | | | |
| 49.000,00 MALAISIE 4.736 16-46 15/03S | 11.878,79 | 0,03 | | | |
| Niederlande | 18.040,60 | 0,05 | | | |
| 20.000,00 NXP FDG LLCNXP 2.65 21-32 15/02S | 18.040,60 | 0,05 | | | |
| Österreich | 53.030,84 | 0,15 | | | |
| 8.000,00 AUSTRIA 0.00 20-30 20/02A | 8.351,55 | 0,02 | | | |
| 8.000,00 AUSTRIA 0.50 17-27 20/04A | 8.889,81 | 0,03 | | | |
| 5.000,00 AUSTRIA 0.75 20-51 20/03A | 5.021,89 | 0,01 | | | |
| 5.000,00 AUSTRIA 2.10 17-17 20/09A | 6.831,06 | 0,02 | | | |
| 5.000,00 AUSTRIA 3.15 12-44 20/06A | 7.899,03 | 0,02 | | | |
| 2.000,00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A | 2.122,74 | 0,01 | | | |
| 4.000,00 AUSTRIA 0.00 20-23 20/04A | 4.471,47 | 0,01 | | | |
| 5.000,00 AUSTRIA 0.00 21-25 20/04A | 5.516,30 | 0,02 | | | |
| 4.000,00 REPUBLIC OF AUSTRIA 0.2500 21-36 20/10A | 3.926,99 | 0,01 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|---|----------------------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 377.634.787,88 | 80,85 | | | |
| Renten | 323.058.068,51 | 69,17 | | | |
| Australien | 6.137.757,48 | 1,31 | | | |
| 200.000,00 AURIZON NETWORK 2.00 14-24 18/09A | 228.165,83 | 0,05 | 500.000,00 BASF SE 0.101 20-23 05/06A | 555.979,45 | 0,12 |
| 500.000,00 AUST & NZ BANKI 2.9500 20-30 22/07S | 482.530,46 | 0,10 | 200.000,00 BERLIN HYP AG 1.0 19-26 05/02A | 220.711,45 | 0,05 |
| 400.000,00 COMMONWEALTH BA 1.1250 21-26 15/06S | 368.976,06 | 0,08 | 400.000,00 COMMERZBANK AG 0.625 19-24 28/08A | 442.166,08 | 0,09 |
| 200.000,00 COMMONWEALTH BA 3.0000 19-24 11/01S | 151.672,43 | 0,03 | 600.000,00 COMMERZBANK AG 0.5000 18-23 28/08A | 669.538,90 | 0,14 |
| 100.000,00 COMMONWEALTH BANK OF 2.625 16-26 06/09S | 97.943,03 | 0,02 | 300.000,00 COMMERZBANK AG 0.875 20-27 22/01A | 317.852,47 | 0,07 |
| 200.000,00 MACQUARIE BANK 1.7500 19-24 07/08S | 145.843,73 | 0,03 | 400.000,00 CONTINENTAL AG 2.5 20-26 27/05A | 463.711,88 | 0,10 |
| 200.000,00 MACQUARIE BANK LTD 1.125 21-25 15/12A | 249.582,34 | 0,05 | 200.000,00 COVESTRO AG 1.75 16-24 25/09A | 226.687,60 | 0,05 |
| 500.000,00 MACQUARIE BANK LTD 2.3 20-25 22/01S | 486.696,58 | 0,10 | 200.000,00 DEUT PFANDBRIEF 0.2500 21-25 27/10A | 214.077,96 | 0,05 |
| 700.000,00 NAT.AUST.BK 1.25 16-26 18/05A | 781.546,41 | 0,17 | 100.000,00 DEUTSCHE BANK A 4.1000 16-26 13/01S | 101.330,07 | 0,02 |
| 200.000,00 NATIONAL AUSTRALIA 1.6500 20-25 21/01S | 144.266,78 | 0,03 | 100.000,00 DEUTSCHE BANK AG 3.875 19-24 12/02A | 133.026,16 | 0,03 |
| 500.000,00 NATIONAL AUSTRALIA 1.8870 22-27 12/01S | 471.203,45 | 0,10 | 600.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A | 631.662,00 | 0,14 |
| 200.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A | 230.302,39 | 0,05 | 100.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A | 108.290,79 | 0,02 |
| 200.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A | 217.406,06 | 0,05 | 300.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A | 329.545,11 | 0,07 |
| 200.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A | 229.238,44 | 0,05 | 100.000,00 DEUTSCHE BANK 2.625 20-24 16/12A | 129.621,15 | 0,03 |
| 200.000,00 WESTPAC BANKING 1.0190 21-24 18/11S | 191.379,16 | 0,04 | 300.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A | 321.690,25 | 0,07 |
| 200.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A | 209.248,75 | 0,04 | 300.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A | 325.685,21 | 0,07 |
| 1.100.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S | 1.018.849,29 | 0,23 | 400.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A | 435.827,65 | 0,09 |
| 300.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S | 289.534,61 | 0,06 | 200.000,00 EUROGRID GMBH 1.875 15-25 10/06A | 227.340,20 | 0,05 |
| 200.000,00 WOOLWORTHS GROU 1.8500 20-25 20/05S | 143.371,68 | 0,03 | 200.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A | 220.175,37 | 0,05 |
| Belgien | 650.591,65 | 0,14 | 200.000,00 FRESENIUS MEDICAL CA 1 20-26 29/05A | 219.320,35 | 0,05 |
| 200.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U | 210.615,81 | 0,05 | 100.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A | 110.604,20 | 0,02 |
| 200.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A | 215.907,80 | 0,05 | 100.000,00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A | 107.577,66 | 0,02 |
| 200.000,00 KBC GROUPE SA 0.75 16-23 18/10A | 224.068,04 | 0,04 | 100.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A | 110.437,99 | 0,02 |
| Bermuda | 601.738,48 | 0,13 | 100.000,00 HENKEL AG & CO 1.25 19-26 30/09A | 126.813,10 | 0,03 |
| 300.000,00 ASPEN INSURANCE HLDG 4.65 13-23 15/11S | 307.201,79 | 0,07 | 300.000,00 INFINEON TECHNO 0.7500 20-23 24/06A | 336.298,66 | 0,07 |
| 200.000,00 LI & FUNG LTD 4.5000 20-25 18/08S | 191.875,35 | 0,04 | 200.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A | 223.448,51 | 0,05 |
| 100.000,00 XLIT LTD SUB 4.45 15-25 31/03S | 102.661,34 | 0,02 | 100.000,00 MERCK FIN SERVI 0.1250 20-25 16/07A | 108.321,45 | 0,02 |
| Britisch Virgin Islands | 194.110,80 | 0,04 | 300.000,00 MERCK FINANCIAL 0.005 19-23 15/12A | 332.384,58 | 0,07 |
| 200.000,00 CICC HK FINANCE 1.6250 21-24 26/01S | 194.110,80 | 0,04 | 100.000,00 METRO AG 1.50 15-25 19/03A | 109.507,62 | 0,02 |
| China | 234.073,86 | 0,05 | 400.000,00 SAP SE 0.125 20-26 18/05A | 429.432,12 | 0,09 |
| 250.000,00 BANK OF COMMUNICATIO 2.304 21-31 08/07S | 234.073,86 | 0,05 | 100.000,00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A | 113.078,53 | 0,02 |
| Dänemark | 2.424.870,47 | 0,52 | 100.000,00 VIER GAS TRANSPORT 3.125 13-23 10/07A | 114.965,75 | 0,02 |
| 100.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A | 113.304,81 | 0,02 | 200.000,00 VONOVIA SE 0.0 21-25 01/12A | 210.531,15 | 0,05 |
| 500.000,00 DANSKE BANK A/S 0.875 18-23 22/05A | 559.959,17 | 0,13 | 300.000,00 VONOVIA SE 0.0000 21-23 01/09A | 332.341,90 | 0,07 |
| 200.000,00 DANSKE BANK A/S 0.9760 21-25 10/09S | 187.482,59 | 0,04 | Finnland | 1.225.876,82 | 0,26 |
| 200.000,00 DANSKE BANK A/S 1.5490 21-27 10/09S | 182.344,55 | 0,04 | 300.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A | 335.192,56 | 0,07 |
| 200.000,00 DANSKE BANK A/S FL.R 21-31 15/02A | 209.916,88 | 0,04 | 200.000,00 NORDEA BANK ABP 1.0000 20-23 09/06S | 196.291,86 | 0,04 |
| 200.000,00 DANSKE BANK A/S 0.625 20-25 12/05A | 219.148,82 | 0,05 | 300.000,00 NORDEA BANK ABP 1.5000 21-26 30/09S | 275.436,92 | 0,06 |
| 200.000,00 DANSKE BANK A/S 1.226 20-24 22/06S | 190.851,61 | 0,04 | 300.000,00 NORDEA BANK ABP 0.625 21-31 18/05A | 312.992,20 | 0,07 |
| 200.000,00 DANSKE BANK A/S 1.5 20-30 02/09A | 215.940,51 | 0,05 | 100.000,00 OP CORPORATE BANK PL 0.25 21-26 24/03A | 105.963,28 | 0,02 |
| 400.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A | 436.961,51 | 0,09 | Frankreich | 27.325.392,38 | 5,86 |
| 100.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A | 108.960,02 | 0,02 | 100.000,00 ALD SA 0.375 19-23 18/07A | 111.285,46 | 0,02 |
| Deutschland | 9.779.399,88 | 2,09 | 200.000,00 ARKEMA SA 1.50 15-25 20/01A | 225.519,75 | 0,05 |
| 100.000,00 AAREAL BANK AG 0.0500 21-26 02/09A | 104.210,87 | 0,02 | 300.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A | 319.418,24 | 0,07 |
| 200.000,00 ADIDAS AG 0.0000 20-24 09/09A | 218.397,55 | 0,05 | 200.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A | 223.308,81 | 0,05 |
| 200.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A | 225.092,43 | 0,05 | 100.000,00 AUTOROUTES DU SUD 1.00 16-26 13/05A | 110.880,59 | 0,02 |
| 133.000,00 BASF SE 1.7500 17-25 11/03A | 171.715,71 | 0,04 | 100.000,00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A | 111.449,20 | 0,02 |
| | | | 500.000,00 BANQUE FED CRED MUT 0.65 20-24 27/02S | 478.688,35 | 0,10 |
| | | | 800.000,00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A | 844.568,36 | 0,19 |
| | | | 500.000,00 BFCM 3.00 15-25 11/09A | 584.415,54 | 0,13 |
| | | | 800.000,00 BFCM 0.125 19-24 05/02Y | 882.639,48 | 0,20 |
| | | | 300.000,00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A | 324.503,31 | 0,07 |
| | | | 600.000,00 BNP PARIBAS 1.625 16-26 23/03A | 680.461,75 | 0,15 |
| | | | 100.000,00 BNP PARIBAS 3.25 13-23 03/03S | 101.000,67 | 0,02 |
| | | | 200.000,00 BNP PARIBAS 3.80 17-24 10/01S | 201.897,24 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens |
|--------------------|---|------------------|------------------------------|--------------------|---|----------------------|------------------------------|
| 200.000,00 | BNP PARIBAS 2.5910 22-28 20/01S | 188.198,33 | 0,04 | 100.000,00 | STE AUTORPARRHIN 1.125 16-26 09/01A | 111.460,76 | 0,02 |
| 200.000,00 | BNP PARIBAS 3.3750 19-26 23/01A | 267.369,95 | 0,06 | 300.000,00 | SUEZ 2.75 13-23 09/10A | 346.774,72 | 0,07 |
| 200.000,00 | BNP PARIBAS 5.0000 16-28 31/05A | 151.781,82 | 0,03 | 300.000,00 | TELEPERFORMANCE SE 1.875 18-25 02/07A | 339.613,54 | 0,07 |
| 700.000,00 | BNP PARIBAS SA 1.125 18-26 11/06A | 771.562,54 | 0,18 | 100.000,00 | UNIBAIL RODAMCO 1.375 16-26 09/03A | 110.178,28 | 0,02 |
| 400.000,00 | BNP PARIBAS SA 3.375 18-25 09/01S | 398.774,08 | 0,09 | 100.000,00 | UNIBAIL RODAMCO 2.50 13-23 12/06A | 113.921,11 | 0,02 |
| 400.000,00 | BNP PARIBAS SA 0.25 21-27 13/04A | 420.851,43 | 0,09 | 400.000,00 | UNIBAIL-RODAMCO SE 1.125 18-25 15/09A | 438.415,20 | 0,09 |
| 700.000,00 | BNP PARIBAS 1.125 17-23 10/10A | 787.704,38 | 0,18 | 300.000,00 | UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A | 341.522,21 | 0,07 |
| 200.000,00 | BNP PARIBAS 144A 4.375 16-26 12/05S | 202.498,11 | 0,04 | 300.000,00 | VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A | 335.845,47 | 0,07 |
| 300.000,00 | BNP PARIBAS 2.75 15-26 27/01A | 346.307,32 | 0,07 | 200.000,00 | VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A | 224.624,31 | 0,05 |
| 300.000,00 | BNP PARIBAS 3.50 18-23 01/03S | 303.211,46 | 0,06 | 600.000,00 | VINCI SA 1.0000 18-25 26/09A | 667.301,05 | 0,14 |
| 400.000,00 | BNP PARIBAS 4.25 14-24 15/10S | 410.179,16 | 0,09 | 200.000,00 | VIVENDI 1.125 16-23 24/11A | 224.325,96 | 0,05 |
| 200.000,00 | BOUYGUES 5.50 06-26 06/10A | 297.886,97 | 0,06 | 200.000,00 | WENDEL SA 1.3750 19-26 26/04A | 220.839,06 | 0,05 |
| 500.000,00 | BPCE 1.0 19-24 15/01A | 560.654,84 | 0,12 | 200.000,00 | WORLDLINE SA 0.25 19-24 18/09A | 218.580,46 | 0,05 |
| 200.000,00 | BPCE 2.875 16-26 22/04A | 231.633,20 | 0,05 | | | | |
| 500.000,00 | BPCE 4.00 14-24 15/04S | 509.158,20 | 0,11 | | Großbritannien | 26.760.176,88 | 5,73 |
| 300.000,00 | BPCE 0.6250 18-23 26/09A | 335.494,43 | 0,07 | 100.000,00 | ANG WATER SVS FIN 1.625 17-25 10/08S | 128.778,75 | 0,03 |
| 500.000,00 | BPCE 1.0 19-25 01/04A | 553.393,50 | 0,12 | 200.000,00 | ANNINGTON FUNDING 2.646 17-25 12/07S | 261.124,38 | 0,06 |
| 300.000,00 | BPCE S.A. 0.25 20-26 15/01A | 323.485,20 | 0,07 | 300.000,00 | ASTRAZENECA 3.375 15-25 16/11S | 304.502,35 | 0,07 |
| 250.000,00 | BPCE S.A. 1 21-26 20/01S | 229.109,18 | 0,05 | 400.000,00 | AVIVA PLC 3.375 15-45 04/12A | 463.451,74 | 0,10 |
| 200.000,00 | CAPGEMINI SE 1.625 20-26 15/04A | 226.254,35 | 0,05 | 300.000,00 | AVIVA PLC 6.125 13-43 05/07A | 355.645,29 | 0,08 |
| 100.000,00 | CAPGEMINI SE 2.50 15-23 01/07U | 113.909,06 | 0,02 | 200.000,00 | B SKY B GROUP 2.50 14-26 15/09A | 235.626,97 | 0,05 |
| 100.000,00 | CARREFOUR SA 0.75 16-24 26/04A | 110.720,94 | 0,02 | 300.000,00 | BARCLAYS BANK 3.75 14-24 15/05S | 304.694,96 | 0,07 |
| 200.000,00 | CARREFOUR SA 1.7500 18-26 04/05A | 223.043,01 | 0,05 | 100.000.000,00 | BARCLAYS PLC 0.654 21-27 09/06S | 817.369,36 | 0,17 |
| 300.000,00 | CIE DE SAINT GOBAIN 1.125 18-26 23/03A | 332.251,31 | 0,07 | 400.000,00 | BARCLAYS PLC 4.375 16-26 12/01 | 408.861,18 | 0,09 |
| 700.000,00 | CREDIT AGRICOLE FL.R 20-26 22/04A | 771.083,82 | 0,17 | 300.000,00 | BARCLAYS PLC 5.20 16-26 12/05S | 312.977,02 | 0,07 |
| 300.000,00 | CREDIT MUTUEL ARKEA 0.875 18-23 05/10A | 337.089,09 | 0,07 | 200.000,00 | BARCLAYS PLC 1.007 20-24 10/12S | 192.019,63 | 0,04 |
| 200.000,00 | DANONE SA 0.709 16-24 03/11 | 223.183,24 | 0,05 | 200.000,00 | BARCLAYS PLC 1.125 21-31 22/03A | 210.775,46 | 0,05 |
| 600.000,00 | DANONE SA 0 21-25 01/06A | 644.759,47 | 0,14 | 200.000,00 | BARCLAYS PLC 1.375 18-26 24/01A | 222.166,68 | 0,05 |
| 200.000,00 | DASSAULT SYSTEM 0.00 19-24 16/09A | 218.494,94 | 0,05 | 400.000,00 | BARCLAYS PLC 1.875 16-23 08/12A | 455.922,36 | 0,10 |
| 300.000,00 | EDENRED SA 1.375 15-25 10/03A | 335.508,83 | 0,07 | 300.000,00 | BARCLAYS PLC 3.65 15-25 16/03S | 301.099,56 | 0,06 |
| 300.000,00 | ESSILORLUXOTTIC SA 0.125 19-25 27/05A | 325.907,08 | 0,07 | 300.000,00 | BARCLAYS PLC 4.375 14-24 11/09S | 304.531,75 | 0,07 |
| 100.000,00 | FONC DES REGIONS 1.875 16-26 20/05A | 113.254,39 | 0,02 | 300.000,00 | BRITISH TELECOM 0.50 19-25 12/09A | 327.329,08 | 0,07 |
| 150.000,00 | FRESENIUS MED C 1.8750 21-26 01/12S | 139.277,60 | 0,03 | 200.000,00 | BRITISH TELECOM 0.875 18-23 26/09A | 224.260,86 | 0,05 |
| 200.000,00 | HLDG INFRA TRANSPORT 0.625 17-23 27/03A | 223.347,90 | 0,05 | 200.000,00 | BRITISH TELECOM 4.50 18-23 04/12S | 204.302,86 | 0,04 |
| 100.000,00 | JC DECAUX 1.00 16-23 01/06A | 111.814,77 | 0,02 | 100.000,00 | BRITISH TELECOM 3.22 17-24 23/06A | 111.710,02 | 0,02 |
| 300.000,00 | KERING 1.25 16-26 10/05A | 335.706,44 | 0,07 | 100.000,00 | BURBERRY GROUP PLC 1.125 20-25 21/09S | 124.856,16 | 0,03 |
| 200.000,00 | LEGRAND SA 0.75 17-24 06/07A | 222.703,22 | 0,05 | 100.000,00 | COCA-COLA EUROPEAN 1.125 16-24 26/05A | 112.269,90 | 0,02 |
| 500.000,00 | ORANGE SA 1.1250 19-24 15/07A | 563.556,21 | 0,12 | 700.000,00 | CREDIT AGRICOLE 0.50 19-24 24/06A | 774.799,23 | 0,17 |
| 100.000,00 | PUBLICIS GROUP 0.50 16-23 03/11A | 111.487,72 | 0,02 | 400.000,00 | CREDIT AGRICOLE LDN 1.25 16-26 14/04A | 446.124,19 | 0,10 |
| 300.000,00 | PUBLICIS GROUP 1.625 14-24 16/12A | 339.421,30 | 0,07 | 750.000,00 | CREDIT AGRICOLE LDN 3.25 17-24 04/10S | 750.158,44 | 0,16 |
| 300.000,00 | RCI BANQUE SA 1.625 18-26 24/05A | 319.820,11 | 0,07 | 300.000,00 | CREDIT SUISSE AG LON 0.25 21-26 21/05A | 318.548,17 | 0,07 |
| 300.000,00 | RCI BANQUE SA 0.2500 19-23 08/03A | 333.035,49 | 0,07 | 300.000,00 | CREDIT SUISSE 0.45 20-25 19/05A | 325.462,32 | 0,07 |
| 100.000,00 | RCI BANQUE SA 0.50 16-23 15/09A | 110.273,15 | 0,02 | 200.000,00 | CYBG PLC 4 18-26 25/09S | 267.633,85 | 0,06 |
| 500.000,00 | SANOFI 1.00 18-26 21/03A | 558.385,85 | 0,12 | 200.000,00 | DEUTSCHE BANK AG 3.70 14-24 30/05S | 201.618,65 | 0,04 |
| 400.000,00 | SANOFI SA 0.5 18-23 21/03A | 447.234,29 | 0,10 | 200.000,00 | DS SMITH PLC 0.8750 19-26 12/09A | 211.939,43 | 0,05 |
| 300.000,00 | SANOFI SA 1 20-25 30/03A | 336.322,19 | 0,07 | 200.000,00 | EXPERIAN FINANCE 0.739 20-25 29/10A | 249.057,44 | 0,05 |
| 600.000,00 | SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A | 660.339,39 | 0,14 | 100.000,00 | GLAXOSMITHKLINE 1.375 14-24 02/12A | 113.345,76 | 0,02 |
| 200.000,00 | SOCIETE GENERAL 1.7920 21-27 09/06S | 181.161,36 | 0,04 | 200.000,00 | GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A | 222.827,13 | 0,05 |
| 200.000,00 | SOCIETE GENERALE SA 0.125 20-26 24/02A | 212.728,31 | 0,05 | 300.000,00 | GLAXOSMITHKLINE 1.2500 18-26 21/05A | 336.378,80 | 0,07 |
| 400.000,00 | SOCIETE GENERALE SA 0.75 20-27 23/01A | 424.420,91 | 0,09 | 200.000,00 | GSK CAPITAL 0.534 20-23 01/10S | 194.706,36 | 0,04 |
| 200.000,00 | SOCIETE GENERALE SA 2.625 20-25 22/01S | 193.033,22 | 0,04 | 200.000,00 | HAMMERSON PLC 3.50 15-25 27/10A | 256.153,92 | 0,05 |
| 300.000,00 | SOCIETE GENERALE 1.25 19-24 15/02A | 336.882,99 | 0,07 | 200.000,00 | HSBC HLDGS 3.60 16-23 25/05S | 202.331,15 | 0,04 |
| 200.000,00 | SOCIETE GENERALE 1.488 20-26 14/12S | 181.692,06 | 0,04 | 600.000,00 | HSBC HLDGS 3.90 16-26 25/05S | 606.828,44 | 0,13 |
| 200.000,00 | SOCIETE GENERALE 2.625 15-25 27/02A | 228.741,67 | 0,05 | 200.000,00 | HSBC HLDGS 4.25 14-24 14/03S | 202.992,03 | 0,04 |
| 200.000,00 | SOCIETE GENERALE 2.6250 19-24 16/10S | 194.543,41 | 0,04 | 200.000,00 | HSBC HLDGS 4.30 16-26 08/03S | 205.430,49 | 0,04 |
| 400.000,00 | SOCIETE GENERALE 3.875 19-24 28/03S | 401.310,31 | 0,09 | 200.000,00 | HSBC HOLDINGS 6.50 09-24 20/05A | 283.631,32 | 0,06 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|-------------------|----------------------|-----------------|--|------------|----------------------|
| | | USD | | | | USD | |
| 200.000,00 | HSBC HOLDINGS P 0.7320 21-24 17/08S | 193.556,83 | 0,04 | HongKong | | | |
| 100.000,00 | HSBC HOLDINGS P 1.7500 21-27 24/07A | 123.941,32 | 0,03 | 300.000,00 | BANK OF COMMUNICATIONS 1.20 20-25 10/09S | 281.615,06 | 0,06 |
| 200.000,00 | HSBC HOLDINGS PLC 4.25 15-25 18/08S | 202.350,15 | 0,04 | 400.000,00 | CMB INTERNATION 3.0000 19-24 03/07S | 395.107,88 | 0,08 |
| 200.000,00 | HSBC HOLDINGS PLC 3.00 15-25 30/06A | 231.263,69 | 0,05 | Irland | | | |
| 400.000,00 | HSBC HOLDINGS PLC 0.976 21-25 24/05S | 379.447,45 | 0,08 | 300.000,00 | AERCAP IRELAND 1.6500 21-24 29/10S | 283.418,87 | 0,06 |
| 800.000,00 | HSBC HOLDINGS PLC 0.875 16-24 06/09A | 888.986,54 | 0,20 | 300.000,00 | AERCAP IRELAND 2.4500 21-26 29/10S | 277.329,15 | 0,06 |
| 500.000,00 | HSBC HOLDINGS PLC 1.589 20-27 24/05S | 457.368,99 | 0,10 | 300.000,00 | AERCAP IRELAND 4.1250 18-23 03/07S | 301.429,65 | 0,06 |
| 100.000,00 | HSBC HOLDINGS PLC 4.375 16-26 23/11S | 101.889,43 | 0,02 | 150.000,00 | AERCAP IRELAND CAP 3.5 17-25 15/01S | 147.268,12 | 0,03 |
| 200.000,00 | INFORMA PLC 1.5000 18-23 05/07A | 224.939,57 | 0,05 | 450.000,00 | AERCAP IRELAND CAP/ 4.45 19-26 03/04S | 454.082,87 | 0,11 |
| 300.000,00 | INTERCONT HOTELS 3.75 15-25 14/08A | 403.903,29 | 0,09 | 300.000,00 | AERCAP IRELAND CAPIT 1.75 21-26 13/01S | 275.642,81 | 0,06 |
| 300.000,00 | LLOYDS BANK 7.625 10-25 22/04S | 445.517,35 | 0,10 | 300.000,00 | AERCAP IRELAND CAPIT 3.15 20-24 25/09S | 295.230,07 | 0,06 |
| 100.000,00 | LLOYDS BANK PLC 1.25 15-25 13/01A | 112.428,84 | 0,02 | 150.000,00 | AERCAP IRELAND CAPIT 4.5 20-23 02/07S | 151.263,79 | 0,03 |
| 500.000,00 | LLOYDS BANKING 1.6270 21-27 11/05S | 458.682,79 | 0,10 | 150.000,00 | AERCAP IRELAND CAPIT 6.5 20-25 08/06S | 159.079,23 | 0,03 |
| 400.000,00 | LLOYDS BANKING GRO 4.65 16-26 24/03S | 409.162,36 | 0,09 | 400.000,00 | AIB GROUP PLC 1.50 18-23 29/03A | 450.790,23 | 0,10 |
| 400.000,00 | LLOYDS BANKING GROUP FL.R 20-26 01/04A | 471.092,90 | 0,10 | 200.000,00 | EATON CAPITAL UNLIMI 0.128 21-26 08/03A | 212.384,81 | 0,05 |
| 400.000,00 | LLOYDS BK 3.9 19-24 12/03S | 406.246,68 | 0,09 | 600.000,00 | FRESENIUS FIN IRL 1.50 17-24 30/01A | 674.493,93 | 0,15 |
| 200.000,00 | LLOYDS BK CORP 1.7500 19-24 11/07S | 258.497,23 | 0,06 | 100.000,00 | GRENKE FINANCE 1.6250 19-24 05/04A | 108.179,43 | 0,02 |
| 200.000,00 | MONDI FINANCE P 1.6250 18-26 27/04A | 225.308,85 | 0,05 | 100.000,00 | JOHNSON CONTROLS 3.625 16-24 02/07S | 101.251,48 | 0,02 |
| 100.000,00 | NATIONAL EXPRESS GRP 2.50 16-23 11/11A | 131.685,23 | 0,03 | 300.000,00 | JOHNSON CONTROLS INTL 1.375 16-25 25/02A | 335.555,61 | 0,07 |
| 100.000,00 | NATIONAL GRID ELECTR 0.19 20-25 20/01A | 108.856,08 | 0,02 | 158.000,00 | SHIRE ACQ INV IRL 2.875 16-23 23/09S | 158.601,85 | 0,03 |
| 100.000,00 | NATIONWIDE BLDG SO 3.00 16-26 06/05A | 134.998,07 | 0,03 | 300.000,00 | SHIRE ACQ INV IRL 3.20 16-26 23/09S | 300.461,26 | 0,06 |
| 300.000,00 | NATIONWIDE BUILDING 0.625 17-23 19/04A | 335.803,82 | 0,07 | Italien | | | |
| 200.000,00 | NATWEST GROUP PLC 1.642 21-27 14/06S | 182.834,39 | 0,04 | 100.000,00 | ASSICURAZ GENERALI 4.125 14-26 04/05A | 119.918,36 | 0,03 |
| 500.000,00 | NATWEST GROUP PLC 3.875 16-23 12/09S | 504.959,47 | 0,11 | 300.000,00 | ASSICURAZ GENERALI 5.125 09-24 16/09A | 366.195,82 | 0,08 |
| 200.000,00 | NATWEST GRP 4.80 16-26 05/04S | 206.868,05 | 0,04 | 100.000,00 | ASTM 3.375 14-24 13/02A | 115.640,17 | 0,02 |
| 100.000,00 | NATWEST GRP 5.125 14-24 28/05S | 102.710,49 | 0,02 | 200.000,00 | ERG SPA 1.8750 19-25 11/04A | 224.229,81 | 0,05 |
| 200.000,00 | NATWEST GRP 6.00 13-23 19/12S | 208.123,53 | 0,04 | 200.000,00 | INTESA SANPAOLO 2.125 18-23 30/08A | 228.142,76 | 0,05 |
| 300.000,00 | ROTHESAY LIFE PLC 3.375 19-26 12/07A | 393.671,17 | 0,08 | 500.000,00 | INTESA SANPAOLO 2.1250 20-25 26/05A | 569.825,74 | 0,12 |
| 200.000,00 | ROYAL MAIL PLC 1.2500 19-26 08/10A | 219.561,44 | 0,05 | 200.000,00 | IREN SPA 0.875 16-24 04/11A | 221.479,59 | 0,05 |
| 100.000,00 | ROYAL MAIL PLC 2.375 14-24 29/07A | 114.368,16 | 0,02 | 200.000,00 | ITALGAS SPA 1.125 17-24 14/03A | 223.634,00 | 0,05 |
| 200.000,00 | SANTANDER UK GROUP H 1.089 21-25 15/03S | 190.163,00 | 0,04 | 250.000,00 | MEDIOBANCA - BANCA D 1.125 20-25 23/01A | 274.332,06 | 0,06 |
| 300.000,00 | SANTANDER UK GROUP H 1.532 20-26 21/08S | 276.665,90 | 0,06 | 100.000,00 | MEDIOBANCA 0.875 19-26 15/01A | 107.463,19 | 0,02 |
| 200.000,00 | SANTANDER UK GRP HDGS 3.625 16-26 14/01S | 268.374,27 | 0,06 | 300.000,00 | SNAM SPA 0.875 16-26 25/10A | 327.011,80 | 0,07 |
| 200.000,00 | SCOTTISH WIDOWS SUB 5.50 13-23 16/06A | 272.281,14 | 0,06 | 100.000,00 | SNAM S.P.A 1.00 18-23 18/09A | 112.630,95 | 0,02 |
| 100.000,00 | SEV TRENT UTIL EMTN 3.625 13-26 16/01A | 137.704,84 | 0,03 | 300.000,00 | TERNA SPA 4.90 04-24 28/10A | 368.417,83 | 0,08 |
| 100.000,00 | SPD FINANCE UK 5.875 11-26 17/07A | 150.265,53 | 0,03 | 300.000,00 | UBI BANCA 1.5000 19-24 10/04A | 339.066,57 | 0,07 |
| 200.000,00 | STAGECOACH GRP 4.00 15-25 29/09A | 268.939,22 | 0,06 | 500.000,00 | UNICREDIT SPA 0.325 21-26 19/01A | 525.544,73 | 0,11 |
| 400.000,00 | STANDARD CHARTERED 0.9 19-27 02/07A | 429.995,38 | 0,09 | 250.000,00 | UNICREDIT SPA FL.R 20-26 20/01A | 271.809,98 | 0,06 |
| 200.000,00 | STANDARD CHARTERED 1.2 21-31 23/03A | 207.559,35 | 0,04 | 250.000,00 | UNICREDIT SPA FL.R 20-27 22/07A | 276.047,16 | 0,06 |
| 150.000,00 | TRINITY ACQUISITIO 4.40 16-26 15/03S | 154.780,14 | 0,03 | 200.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 226.279,32 | 0,05 |
| 600.000,00 | UBS AG LONDON 0.75 20-23 21/04A | 672.756,04 | 0,14 | 250.000,00 | UNIONE DI BANCHE ITAL 2.625 19-24 20/06A | 287.040,59 | 0,06 |
| 100.000,00 | UNITED UTIL WATER FI 2.00 18-25 14/02A | 131.189,89 | 0,03 | Japan | | | |
| 500.000,00 | VODAFONE GROUP 2.20 16-26 25/08A | 582.537,46 | 0,12 | 400.000,00 | mitsubishi UFJ FIN 3.455 18-23 02/03S | 404.542,39 | 0,09 |
| 200.000,00 | VODAFONE GROUP 3.75 18-24 16/01S | 204.340,48 | 0,04 | 800.000,00 | mitsubishi UFJ FINAN 0.848 20-24 15/09S | 774.912,55 | 0,17 |
| 200.000,00 | VODAFONE GROUP PLC 1.75 16-23 25/08A | 227.571,17 | 0,05 | 600.000,00 | mitsubishi UFJ FINAN 1.412 20-25 17/07S | 561.996,88 | 0,12 |
| 200.000,00 | VODAFONE GROUP 4.125 18-25 30/05S | 206.123,89 | 0,04 | 300.000,00 | mitsubishi UFJ FINAN 2.193 20-25 25/02S | 290.415,18 | 0,06 |
| 100.000,00 | WELCOME TRUST LTD 1.125 15-27 21/01A | 112.118,43 | 0,02 | 500.000,00 | MIZUHO FINANCIAL GR 0.523 19-24 10/06A | 554.259,54 | 0,12 |
| 200.000,00 | WESTERN POWER DISTRI 3.625 15-23 06/11A | 268.643,67 | 0,06 | 300.000,00 | NOMURA HOLDINGS 2.329 22-27 22/01S | 280.748,02 | 0,06 |
| 100.000,00 | WESTERN POWER DISTRIBUT 3.5 18-26 16/10A | 136.369,12 | 0,03 | 200.000,00 | NOMURA HOLDINGS INC 1.653 21-26 12/07S | 183.901,94 | 0,04 |
| 200.000,00 | WESTPAC SECURITIES NZ 0.3 19-24 25/06A | 220.606,15 | 0,05 | 200.000,00 | NOMURA HOLDINGS INC 2.648 20-25 16/01S | 194.886,96 | 0,04 |
| 300.000,00 | WPP FINANCE SA 3.00 13-23 20/11A | 346.800,81 | 0,07 | 400.000,00 | NTT FINANCE CORP 1.162 21-26 03/03S | 369.250,06 | 0,08 |
| 100.000,00 | WPP FINANCE SA 3.75 14-24 19/09S | 101.123,40 | 0,02 | 300.000,00 | SUMITOMO MITSUI 3.40 14-24 11/07U | 302.006,45 | 0,06 |
| Guernsey | | 797.633,96 | 0,17 | 200.000,00 | SUMITOMO MITSUI 1.3500 21-26 16/09S | 183.378,84 | 0,04 |
| 800.000,00 | CREDIT SUISSE GRP FDG 3.75 15-25 26/03S | 797.633,96 | 0,17 | 400.000,00 | SUMITOMO MITSUI 2.4480 19-24 27/09S | 392.612,31 | 0,08 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | USD | % des Fondsver-mögens | Anzahl Nennwert | Marktwert | USD | % des Fondsver-mögens | |
|-----------------|-----------------------|---------------------|-----------------------|-----------------|--------------|--|-----------------------|-------------|
| 1.000.000,00 | SUMITOMO MITSUI FIN | 3.936 18-23 16/10S | 1.016.827,35 | 0,22 | 300.000,00 | ROYAL BANK OF CANADA 0.125 19-24 23/07A | 329.213,42 | 0,07 |
| 600.000,00 | SUMITOMO MITSUI FIN G | 1.402 21-26 17/09S | 549.581,70 | 0,12 | 300.000,00 | THE TORONTO DOMINION B 1.95 22-27 12/01S | 284.344,63 | 0,06 |
| 400.000,00 | SUMITOMO MITSUI FINA | 1.474 20-25 08/07S | 376.018,84 | 0,08 | 100.000,00 | THOMSON REUTERS CORP 4.3 13-23 23/11S | 102.073,19 | 0,02 |
| 600.000,00 | SUMITOMO MITSUI FINL | 0.465 19-24 30/05A | 663.246,08 | 0,14 | 200.000,00 | TORONTO DOMINION BANK 0.5 22-27 18/01A | 211.419,78 | 0,05 |
| 100.000,00 | SUMITOMO MITSUI FINL | 3.784 16-26 09/03S | 101.375,06 | 0,02 | 100.000,00 | TORONTO DOMINION BANK 0.750 21-26 06/01S | 91.770,14 | 0,02 |
| 200.000,00 | SUMITOMO MITSUI | 2.174 | 188.930,52 | 0,04 | 700.000,00 | TORONTO DOMINION BANK 3.105 20-30 22/04S | 549.988,89 | 0,12 |
| 100.000,00 | TOYOTA MOTOR CORP | 3.419 18-23 20/07S | 101.254,94 | 0,02 | 400.000,00 | TORONTO DOMINION 0.625 18-23 20/07A | 447.695,16 | 0,10 |
| 300.000,00 | TOYOTA MOTOR CORP | 1.339 21-26 25/03S | 281.627,83 | 0,06 | 300.000,00 | TORONTO-DOMINIO 0.3000 21-23 02/06S | 293.095,07 | 0,06 |
| | Jersey Inseln | | 281.916,80 | 0,06 | 300.000,00 | TORONTO-DOMINIO 0.4500 20-23 11/09S | 291.688,75 | 0,06 |
| 200.000,00 | BAA FUNDING | 7.125 12-24 14/02A | 281.916,80 | 0,06 | 300.000,00 | TORONTO-DOMINIO 0.7000 21-24 10/09S | 285.137,98 | 0,06 |
| | Kaimaninseln | | 1.289.638,27 | 0,28 | 400.000,00 | TORONTO-DOMINIO 0.7500 20-23 12/06S | 392.618,55 | 0,08 |
| 300.000,00 | BAIDU INC | 3.075 20-25 07/04S | 295.015,89 | 0,06 | 300.000,00 | TORONTO-DOMINIO 0.7500 20-25 11/09S | 276.891,27 | 0,06 |
| 200.000,00 | BAIDU INC | 4.375 18-24 14/05S | 203.532,90 | 0,04 | 300.000,00 | TORONTO-DOMINIO 1.1500 20-25 12/06S | 282.729,06 | 0,06 |
| 200.000,00 | MIZUHO FIN GROUP | 4.60 14-24 27/03S | 204.244,55 | 0,04 | 150.000,00 | TORONTO-DOMINIO 2.0500 19-24 10/07S | 110.189,30 | 0,02 |
| 200.000,00 | TENCENT HOLDINGS LTD | 1.81 20-26 26/01S | 185.752,56 | 0,04 | 500.000,00 | TORONTO-DOMINIO 3.2260 14-24 24/07S | 403.071,39 | 0,09 |
| 400.000,00 | TENCENT HOLDINGS LTD | 3.80 15-25 11/02S | 401.092,37 | 0,10 | 400.000,00 | TORONTO-DOMINIO 3.5000 18-23 19/07S | 406.602,19 | 0,09 |
| | Kanada | | 14.901.967,87 | 3,19 | 400.000,00 | TORONTO-DOMINION 3.589 18-28 14/09S | 321.894,09 | 0,07 |
| 300.000,00 | BANK OF MONTREAL | 0.6250 21-24 09/07S | 285.318,39 | 0,06 | 500.000,00 | TRANSCANADA PIP 1.0000 21-24 12/10S | 475.410,98 | 0,10 |
| 200.000,00 | BANK OF MONTREAL | 1.5510 21-26 28/05S | 148.159,24 | 0,03 | 200.000,00 | TRANSCANADA PIP 3.3000 15-25 17/07S | 159.320,43 | 0,03 |
| 300.000,00 | BANK OF MONTREAL | 1.5 22-25 10/01S | 287.467,76 | 0,06 | | Liechtenstein | 210.394,68 | 0,05 |
| 400.000,00 | BANK OF MONTREAL | 0.949 21-27 22/01S | 367.041,20 | 0,08 | 200.000,00 | LGT BANK AG 0.20 16-26 12/10A | 210.394,68 | 0,05 |
| 100.000,00 | BANK OF MONTREAL | 1.85 20-25 27/04S | 96.343,49 | 0,02 | | Luxemburg | 4.569.116,45 | 0,98 |
| 300.000,00 | BANK OF MONTREAL | 3.3 19-24 05/02S | 304.188,87 | 0,07 | 300.000,00 | AROUNDTOWN SA 2.00 18-26 02/05A | 336.264,18 | 0,07 |
| 300.000,00 | BANK OF NOVA SC | 0.1250 19-26 04/09A | 315.550,48 | 0,07 | 300.000,00 | BECTON DICKINSON 1.208 19-26 04/06A | 331.172,43 | 0,07 |
| 500.000,00 | BANK OF NOVA SC | 0.4000 21-23 15/09S | 485.608,08 | 0,10 | 300.000,00 | CNH INDUSTRIAL 1.875 18-26 19/01A | 338.564,81 | 0,07 |
| 300.000,00 | BANK OF NOVA SC | 1.3000 21-26 15/09S | 276.014,99 | 0,06 | 500.000,00 | DH EUROPE FIN 0.20 19-26 18/03A | 534.683,85 | 0,12 |
| 400.000,00 | BANK OF NOVA SCOTI | 2.29 17-24 28/06S | 316.118,22 | 0,07 | 100.000,00 | DH EUROPE FIN 2.2 19-24 15/11S | 98.070,86 | 0,02 |
| 150.000,00 | BANK OF NOVA SCOTIA | 4.50 15-25 16/12S | 155.193,59 | 0,03 | 100.000,00 | DH SWITZERLAND FIN 0.50 15-23 08/12A | 108.970,70 | 0,02 |
| 200.000,00 | BANK OF NOVA SCOTIA | 0.7 21-24 19/04S | 191.831,15 | 0,04 | 300.000,00 | EUROFINS SCIENTIFIC 3.75 20-26 18/05A | 365.922,34 | 0,08 |
| 100.000,00 | BANK OF NOVA SCOTIA | 1.625 20-23 16/04S | 99.328,90 | 0,02 | 200.000,00 | HEIDELBERGCEMENT 1.625 17-26 07/04A | 223.749,90 | 0,05 |
| 200.000,00 | BANK OF NOVA SCOTIA | 2.2 20-25 10/01S | 195.325,81 | 0,04 | 500.000,00 | HEIDELBERGCEMENT FIN 2.5 20-24 09/04A | 574.585,34 | 0,13 |
| 200.000,00 | BELL CANADA | 0.75 21-24 17/03S | 192.401,04 | 0,04 | 400.000,00 | HOLCIM FINANCE (LUXE 2.375 20-25 09/04A | 458.021,79 | 0,11 |
| 150.000,00 | CANADIAN IMPERIAL | 0.15 18-23 31/07A | 163.098,88 | 0,03 | 300.000,00 | JOHN DEERE CASH MANA 1.375 20-24 02/04A | 339.204,58 | 0,07 |
| 100.000,00 | CANADIAN IMPERIAL BA | 0.45 21-23 22/06S | 97.624,11 | 0,02 | 300.000,00 | NOVARTIS FINANCE SA 0.5 18-23 14/08A | 336.016,59 | 0,07 |
| 100.000,00 | CANADIAN IMPERIAL BA | 0.95 20-23 23/06S | 98.160,93 | 0,02 | 100.000,00 | RICHEMONT INTL 1.00 18-26 26/03A | 110.986,37 | 0,02 |
| 700.000,00 | CANADIAN IMPERIAL BA | 1.25 21-26 22/06S | 643.463,55 | 0,15 | 100.000,00 | TLG FINANCE SARL 3.375 19-99 31/12A | 109.415,83 | 0,02 |
| 100.000,00 | CANADIAN IMPERIAL BA | 2.25 20-25 28/01S | 97.700,98 | 0,02 | 100.000,00 | TRANE TECH LUX FIN 3.55 14-24 01/11S | 101.084,78 | 0,02 |
| 200.000,00 | CANADIAN PACIFIC RR | 2.90 15-25 01/02S | 199.401,63 | 0,04 | 100.000,00 | TRANE TECH LUX FIN 3.5000 19-26 21/03S | 100.481,16 | 0,02 |
| 200.000,00 | DAIMLER CANADA | 1.6500 20-25 22/09S | 150.267,42 | 0,03 | 100.000,00 | TYCO ELECTRONIC 3.7000 16-26 15/02S | 101.920,94 | 0,02 |
| 400.000,00 | ENBRIDGE INC | 2.5 19-25 15/01S | 392.266,41 | 0,08 | | Mexiko | 156.486,30 | 0,03 |
| 200.000,00 | ENBRIDGE INC | 4.25 16-26 01/12S | 206.590,84 | 0,04 | 150.000,00 | BANCO SANTANDER 5.375 20-25 17/04S | 156.486,30 | 0,03 |
| 200.000,00 | MAGNA INTL | 3.625 14-24 15/06S | 202.204,92 | 0,04 | | Neuseeland | 899.440,65 | 0,19 |
| 100.000,00 | MORGUARD CORPOR | 4.2040 19-24 27/11S | 77.223,82 | 0,02 | 200.000,00 | ANZ BANK NEW ZE 3.0300 19-24 20/03S | 137.011,05 | 0,03 |
| 200.000,00 | NATIONAL BANK O | 0.7500 21-24 06/08S | 189.580,89 | 0,04 | 200.000,00 | ASB BANK LIMITE 1.6460 21-26 04/05S | 126.206,79 | 0,03 |
| 300.000,00 | RIOCAN REAL EST | 2.5760 19-25 12/02S | 232.635,95 | 0,05 | 100.000,00 | BANK OF NEW ZEA 1.8840 21-26 08/06S | 63.472,02 | 0,01 |
| 240.000,00 | ROGERS COMMUNICATIONS | 3.625 15-25 15/12S | 242.161,44 | 0,05 | 100.000,00 | BANK OF NEW ZEA 2.1600 20-25 29/01S | 66.094,34 | 0,01 |
| 200.000,00 | ROGERS COMMUNICATIONS | 4.10 13-23 01/10S | 203.084,25 | 0,04 | 500.000,00 | BANK OF NEW ZEA 3.5000 19-24 20/02S | 506.656,45 | 0,11 |
| 800.000,00 | ROYAL BANK OF C | 0.4250 21-24 19/01S | 772.063,44 | 0,18 | | Niederlande | 18.879.357,27 | 4,04 |
| 100.000,00 | ROYAL BANK OF C | 2.5500 19-24 16/07S | 99.508,17 | 0,02 | 300.000,00 | ABB FINANCE 0.755 17-24 16/05A | 334.440,20 | 0,07 |
| 200.000,00 | ROYAL BANK OF CANADA | 1.15 21-26 14/07S | 183.561,38 | 0,04 | 1.000.000,00 | ABN AMRO BANK 0.875 19-24 15/01A | 1.124.264,37 | 0,25 |
| 300.000,00 | ROYAL BANK OF CANADA | 0.875 21-26 19/01S | 275.849,88 | 0,06 | 200.000,00 | ABN AMRO BANK 4.75 15-25 28/07S | 204.590,14 | 0,04 |
| 100.000,00 | ROYAL BANK OF CANADA | 1.15 20-25 10/06S | 94.320,52 | 0,02 | 200.000,00 | ABN AMRO BANK 4.80 16-26 18/04S | 205.517,74 | 0,04 |
| 800.000,00 | ROYAL BANK OF CANADA | 1.2 21-26 27/04S | 741.394,42 | 0,17 | 200.000,00 | ABN AMRO BANK NV 1.25 20-25 28/05A | 223.845,16 | 0,05 |
| 100.000,00 | ROYAL BANK OF CANADA | 0.1 18-23 18/07A | 108.758,56 | 0,02 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|--|----------------------|-------------|
| | USD | | | USD | | | |
| 250.000,00 | AEGON BANK NV 0.625 19-24 21/06A | 276.459,32 | 0,06 | 200.000,00 | SPAREBANK 1 SR 0.2500 21-26 09/11A | 211.434,69 | 0,05 |
| 300.000,00 | AKZO NOBEL NV 1.125 16-26 08/04A | 331.984,80 | 0,07 | 100.000,00 | SPAREBANK 1 0.1250 19-25 11/12A | 105.720,38 | 0,02 |
| 100.000,00 | ALLIANZ FINANCE 0.0000 21-26 22/11A | 106.468,47 | 0,02 | 100.000,00 | SPAREBANK 1 0.75 18-23 03/07A | 111.991,29 | 0,02 |
| 400.000,00 | ALLIANZ FIN.II 0.875 19-26 15/01A | 445.819,57 | 0,10 | | Österreich | 529.026,77 | 0,11 |
| 400.000,00 | ASML HOLDING NV 1.375 16-26 07/07S | 452.990,09 | 0,10 | 100.000,00 | CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A | 105.701,06 | 0,02 |
| 200.000,00 | BHARTI AIRTEL INTL NL 5.35 14-24 20/05S | 206.947,12 | 0,04 | 200.000,00 | ERSTE GROUP BANK AG FL.R 19-30 10/06A | 211.949,46 | 0,04 |
| 500.000,00 | BMW FINANCE NV 0.0 20-23 14/04A | 556.835,64 | 0,12 | 200.000,00 | RAIFFEISEN BANK 0.375 19-26 25/09A | 211.376,25 | 0,05 |
| 400.000,00 | BMW FINANCE NV 0.6250 19-23 06/10A | 446.839,74 | 0,10 | | Rumänien | 220.444,97 | 0,05 |
| 600.000,00 | BMW FINANCE NV 0 21-26 11/01A | 641.621,96 | 0,15 | 200.000,00 | GLOBALWORTH REAL EST 2.95 20-26 29/07A | 220.444,97 | 0,05 |
| 500.000,00 | BMW FINANCE NV 1.00 18-24 14/11A | 559.202,71 | 0,12 | | Schweden | 2.128.853,73 | 0,46 |
| 100.000,00 | BMW INTERNATIONAL INV 0.30 19-24 05/09A | 108.237,35 | 0,02 | 300.000,00 | AB SAGAX 2.25 19-25 13/03A | 336.483,25 | 0,07 |
| 200.000,00 | BMW INTL INVEST 0.7500 20-24 08/03A | 256.235,19 | 0,05 | 200.000,00 | ESSITY AB 2.50 13-23 09/06A | 228.167,82 | 0,05 |
| 100.000,00 | CNH INDUSTRIAL 4.50 16-23 15/08S | 102.139,46 | 0,02 | 200.000,00 | FASTIGHETS AB BALDER 1.875 17-25 14/03A | 223.586,94 | 0,05 |
| 300.000,00 | COMPASS GROUP 0.625 17-24 03/07A | 332.170,41 | 0,07 | 200.000,00 | MOLNLYCKE HLDG 1.75 15-24 28/02A | 225.378,21 | 0,05 |
| 500.000,00 | COOP RABOBANK 1.25 16-26 23/03A | 564.006,55 | 0,12 | 100.000,00 | SECURITAS AB 1.125 17-24 20/02A | 111.258,27 | 0,02 |
| 300.000,00 | COOPERATIEVE RABOB 3.75 16-26 21/07S | 298.138,10 | 0,06 | 400.000,00 | SVENSKA HANDELSBANKE 1 20-25 15/04A | 446.050,97 | 0,10 |
| 100.000,00 | COOPERATIEVE RABOBANK 1.25 20-25 14/01A | 126.815,92 | 0,03 | 300.000,00 | SVENSKA HANDELSBANKEN 0.375 18-23 03/07A | 334.845,00 | 0,07 |
| 100.000,00 | CRH FUNDING 1.875 15-24 09/01A | 113.353,84 | 0,02 | 200.000,00 | SWEDBK 0.4 18-23 29/08A | 223.083,27 | 0,05 |
| 500.000,00 | DAIMLER AG 2 20-26 22/05A | 575.307,89 | 0,12 | | Schweiz | 3.693.098,43 | 0,79 |
| 500.000,00 | DAIMLER AG 2.625 20-25 07/04A | 582.431,77 | 0,13 | 200.000,00 | BANK JULIUS BAR AND CO 0.0 21-24 25/06A | 218.340,22 | 0,05 |
| 600.000,00 | DAIMLER INTL FI 0.2500 19-23 06/11A | 665.411,21 | 0,15 | 300.000,00 | CREDIT SUISSE GRP FDG 1.00 15-23 14/04A | 327.128,96 | 0,07 |
| 700.000,00 | DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 783.070,47 | 0,18 | 600.000,00 | CREDIT SUISSE GRP FDG 3.80 16-23 09/06S | 605.731,13 | 0,13 |
| 500.000,00 | DEUT TELEKOM INT FIN 1.375 18-25 01/12A | 564.407,71 | 0,12 | 500.000,00 | CS GR FDG 4.55 16-26 17/04S | 508.693,13 | 0,11 |
| 100.000,00 | DEUTSCHE TELEKO 2.5000 18-25 10/10A | 133.006,57 | 0,03 | 200.000,00 | FLUGHAFEN ZUERICH AG 0.7 20-24 22/05A | 218.080,42 | 0,05 |
| 200.000,00 | DIGITAL DUTCH FINCO 0.625 20-25 17/01A | 215.328,16 | 0,05 | 100.000,00 | LAFARGE HOLCIM 1.0 18-24 11/09A | 109.154,59 | 0,02 |
| 100.000,00 | DSM KONINKLIJKE 0.75 16-26 28/09A | 108.937,45 | 0,02 | 150.000,00 | NESTLE SA 0.2500 18-24 28/06A | 163.112,18 | 0,03 |
| 300.000,00 | DSM KONINKLIJKE 1.00 15-25 09/04A | 334.661,60 | 0,07 | 200.000,00 | RAIFFEISEN SUISSE 0.35 18-24 16/02A | 217.373,52 | 0,05 |
| 100.000,00 | EXOR 2.50 14-24 08/10A | 115.919,94 | 0,02 | 150.000,00 | ROCHE KAPITALMARKT 0.10 17-24 23/09A | 162.255,18 | 0,03 |
| 300.000,00 | ING GROEP NV 3.5500 19-24 09/04S | 303.602,12 | 0,07 | 100.000,00 | SGS SA 0.55 17-26 03/03A | 107.107,91 | 0,02 |
| 400.000,00 | ING GROUP NV 1.0 10-23 20/09A | 450.161,69 | 0,10 | 100.000,00 | SGS SA 0.9500 20-26 06/11A | 108.642,03 | 0,02 |
| 200.000,00 | KONINKLIJKE 0.875 17-24 19/09A | 222.200,41 | 0,05 | 500.000,00 | UBS GROUP FUNDING 3.491 17-23 23/05S | 500.749,29 | 0,11 |
| 500.000,00 | LEASEPLAN CORPO 0.2500 21-26 07/09A | 519.941,30 | 0,11 | 200.000,00 | UBS GROUP INC 0.8750 19-25 30/01A | 218.573,91 | 0,05 |
| 200.000,00 | LEASEPLAN CORPORATION 0.1250 19-23 13/0 | 220.752,50 | 0,05 | 200.000,00 | UBS GROUP SA 2.125 16-24 04/03A | 228.155,96 | 0,05 |
| 101.000,00 | LYB INTL FIN 4.00 13-23 15/07S | 102.616,81 | 0,02 | | Singapur | 100.046,06 | 0,02 |
| 500.000,00 | MERCEDES-BENZ GROUP 1.625 20-23 22/05A | 566.225,70 | 0,12 | 100.000,00 | FLEX LTD 3.75 20-26 12/05S | 100.046,06 | 0,02 |
| 200.000,00 | NIBC BANK NV 2.00 19-24 09/04A | 226.734,14 | 0,05 | | Spanien | 12.083.400,86 | 2,59 |
| 200.000,00 | NXP BV 3.875 19-26 18/06S | 200.852,42 | 0,04 | 300.000,00 | ABERTIS INFRAES 3.3750 19-26 27/11A | 400.822,19 | 0,09 |
| 200.000,00 | PROSUS NV 3.257 22-27 19/01S | 182.732,78 | 0,04 | 100.000,00 | ABERTIS INFRASTRUCT 1.375 16-26 20/05A | 112.095,06 | 0,02 |
| 300.000,00 | RABOBANK 2.375 13-23 22/05A | 343.184,82 | 0,07 | 100.000,00 | ABERTIS INFRASTRUCT 2.50 14-25 27/02A | 116.493,50 | 0,02 |
| 100.000,00 | RABOBANK 3.875 13-23 25/07A | 116.799,81 | 0,03 | 200.000,00 | ABERTIS INFRASTRUCT 1.00 16-27 27/02A | 218.398,45 | 0,05 |
| 250.000,00 | RABOBANK 4.375 15-25 04/08S | 254.217,57 | 0,05 | 200.000,00 | ACS SERVICIOS C 1.8750 18-26 20/04A | 221.949,63 | 0,05 |
| 500.000,00 | RELX FINANCE BV 0.0 20-24 18/03A | 549.450,58 | 0,12 | 200.000,00 | AMADEUS IT GROUP S.A 2.5 20-24 20/05A | 229.132,25 | 0,05 |
| 100.000,00 | REN FINANCE 2.50 15-25 12/02A | 115.548,90 | 0,02 | 300.000,00 | BANCO BILBAO VIZCAYA FL.R 20-30 16/01A | 324.137,76 | 0,07 |
| 200.000,00 | ROCHE HOLDINGS REGS 0.875 15-25 25/02A | 224.813,62 | 0,05 | 400.000,00 | BANCO BILBAO VIZCAYA 0.875 20-23 18/09S | 388.558,48 | 0,08 |
| 400.000,00 | SIEMENS FINANCIERING 0.375 20-26 05/06A | 434.646,99 | 0,09 | 200.000,00 | BANCO BILBAO VIZCAYA 1.125 20-25 18/09S | 183.963,61 | 0,04 |
| 300.000,00 | UNILEVER FINANC 0.7500 22-26 28/02A | 331.362,99 | 0,07 | 200.000,00 | BANCO BILBAO VIZCAYA 0.5 20-27 14/01A | 211.703,43 | 0,05 |
| 100.000,00 | UNILEVER FINANCE NET 1.25 20-25 25/03A | 112.637,43 | 0,02 | 400.000,00 | BANCO BILBAO VIZCAYA 1.00 19-26 21/06A | 438.354,55 | 0,09 |
| 100.000,00 | VONOVIA FINANCE BV 0.125 19-23 06/04A | 111.226,84 | 0,02 | 300.000,00 | BANCO DE SABADELL SA 0.875 17-23 05/03A | 335.824,18 | 0,07 |
| 500.000,00 | VONOVIA FINANCE BV 0.6250 20-26 09/07A | 532.030,33 | 0,11 | 300.000,00 | BANCO DE SABADELL SA 0.875 19-25 22/07A | 325.309,99 | 0,07 |
| 300.000,00 | VONOVIA FINANCE BV 2.25 15-23 15/12A | 343.338,17 | 0,07 | 200.000,00 | BANCO SANTANDER SA 2.706 19-24 27/06S | 198.156,99 | 0,04 |
| 100.000,00 | WINTERSHALL DEA FINA 0.452 19-23 25/09A | 108.420,85 | 0,02 | 500.000,00 | BANCO SANTANDER SA 1.375 20-26 05/05A | 555.675,84 | 0,13 |
| 200.000,00 | WINTERSHALL DEA FINA 0.8400 19-25 25/09A | 208.451,88 | 0,04 | 200.000,00 | BANCO SANTANDER SA 1.5 21-26 14/04A | 247.780,42 | 0,05 |
| | Norwegen | 1.311.984,11 | 0,28 | | | | |
| 600.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 663.872,55 | 0,14 | | | | |
| 200.000,00 | SPAREBANK 1 OES 0.2500 19-24 30/09A | 218.965,20 | 0,05 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|--------------------|---|------------------------------|--------------------|------------------|--|------------|------|
| 500.000,00 | BANCO SANTANDER SA 0.25 19-24 19/06A | 550.853,22 | 0,12 | 100.000,00 | ALEXANDRIA REAL EST 3.45 17-25 30/04S | 100.711,47 | 0,02 |
| 100.000,00 | BANCO SANTANDER SA 0.75 17-23 12/06A | 109.328,03 | 0,02 | 100.000,00 | ALLEGION US HOLDING 3.20 17-24 01/10S | 98.712,99 | 0,02 |
| 500.000,00 | BANCO SANTANDER SA 2.50 15-25 18/03A | 574.440,08 | 0,13 | 100.000,00 | ALLSTATE CORP B 3.15 13-23 15/06S | 100.971,10 | 0,02 |
| 400.000,00 | BANCO SANTANDER SA 2.746 20-25 28/05S | 390.048,24 | 0,08 | 400.000,00 | ALLY FINANCIAL 4.625 15-25 30/03S | 413.526,10 | 0,09 |
| 400.000,00 | CAIXABANK S.A. 0.375 20-25 17/01A | 435.556,54 | 0,09 | 250.000,00 | ALLY FINANCIAL INC 5.8 20-25 08/04S | 265.372,59 | 0,06 |
| 200.000,00 | CAIXABANK SA FL.R 18-30 17/04A | 221.410,79 | 0,05 | 300.000,00 | ALPHABET 1.998 16-26 15/08S | 292.584,63 | 0,06 |
| 400.000,00 | CAIXABANK SA 1.125 19-26 27/03A | 439.467,55 | 0,09 | 300.000,00 | ALPHABET INC 0.45 20-25 05/08S | 279.962,57 | 0,06 |
| 200.000,00 | CAIXABANK SA 1.375 19-26 19/06A | 219.483,83 | 0,05 | 200.000,00 | AMAZON.COM INC 5.20 17-25 03/12S | 215.603,18 | 0,05 |
| 100.000,00 | CAIXABANK SA 1.75 18-23 24/10A | 113.484,43 | 0,02 | 200.000,00 | AMAZON.COM INC 0.2500 21-23 12/05S | 196.524,28 | 0,04 |
| 200.000,00 | CAIXABANK SA 2.375 19-24 01/02A | 229.248,97 | 0,05 | 600.000,00 | AMAZON.COM INC 0.4500 21-24 12/05S | 578.338,26 | 0,13 |
| 300.000,00 | ENAGAS FIN REGS 1.25 15-25 06/02A | 336.835,44 | 0,07 | 550.000,00 | AMAZON.COM INC 0.8000 20-25 03/06S | 520.292,70 | 0,12 |
| 200.000,00 | FERROVIAL EMISIONES 1.382 20-26 14/05A | 223.830,73 | 0,05 | 200.000,00 | AMAZON.COM INC 1.0000 21-26 12/05S | 187.605,14 | 0,04 |
| 200.000,00 | INMOB COLONIAL 1.625 17-25 28/11A | 224.263,78 | 0,05 | 100.000,00 | AMERICAN CAMPUS 3.7500 13-23 15/04S | 100.810,68 | 0,02 |
| 100.000,00 | INMOB COLONIAL 2.00 18-26 17/04A | 112.763,60 | 0,02 | 200.000,00 | AMERICAN CAMPUS COM 3.3000 19-26 15/07S | 198.759,64 | 0,04 |
| 100.000,00 | LAR ESPANA REAL ESTA 1.75 21-26 22/07A | 107.743,60 | 0,02 | 100.000,00 | AMERICAN EXPRES 0.7500 21-23 03/11S | 97.581,05 | 0,02 |
| 300.000,00 | MAPFRE 1.625 16-26 19/05A | 337.068,68 | 0,07 | 100.000,00 | AMERICAN EXPRESS 3.00 17-24 30/10S | 100.450,87 | 0,02 |
| 300.000,00 | MERLIN PROPERTIES 2.225 16-23 25/04A | 338.783,83 | 0,07 | 800.000,00 | AMERICAN EXPRESS 3.70 18-23 03/08S | 814.845,45 | 0,18 |
| 300.000,00 | RED ELECT FIN 1.125 15-25 24/04A | 337.105,91 | 0,07 | 300.000,00 | AMERICAN EXPRESS CO 3.125 19-26 20/05S | 300.909,40 | 0,06 |
| 800.000,00 | SANTANDER CONSUMER F 0.375 20-25 17/01A | 873.159,79 | 0,20 | 100.000,00 | AMERICAN HONDA 1.95 20-23 10/05S | 99.556,51 | 0,02 |
| 200.000,00 | SANTANDER ISSUANCE 5.179 15-25 19/11S | 206.634,39 | 0,04 | 500.000,00 | AMERICAN HONDA 0.3500 21-23 20/04S | 490.826,65 | 0,11 |
| 400.000,00 | TELEFONICA EMISIONES 1.495 18-25 11/09A | 453.327,01 | 0,10 | 600.000,00 | AMERICAN HONDA 0.7500 21-24 09/08S | 572.106,14 | 0,13 |
| 200.000,00 | TELEFONICA EMISIONES 5.375 06-26 02/02A | 289.879,15 | 0,06 | 100.000,00 | AMERICAN HONDA 1.2000 20-25 08/07S | 94.135,60 | 0,02 |
| 400.000,00 | TELEFONICA EMISIONES 1.069 19-24 05/02A | 450.326,94 | 0,10 | 300.000,00 | AMERICAN HONDA 1.3000 21-26 09/09S | 278.565,23 | 0,06 |
| | Südkorea | 928.940,61 | 0,20 | 200.000,00 | AMERICAN HONDA 1.5000 22-25 13/01S | 192.901,48 | 0,04 |
| 200.000,00 | KOOKMIN BANK 2.375 22-27 15/02S | 192.815,52 | 0,04 | 200.000,00 | AMERICAN HONDA FIN 0.55 18-23 17/03A | 223.610,19 | 0,05 |
| 200.000,00 | LG CHEM LTD 0.50 19-23 15/04A | 222.555,54 | 0,05 | 100.000,00 | AMERICAN HONDA FINAN 0.55 21-24 13/01S | 95.236,38 | 0,02 |
| 300.000,00 | SHINHAN BANK 0.2500 19-24 16/10A | 329.798,27 | 0,07 | 200.000,00 | AMERICAN INTERNATION 2.5 20-25 11/05S | 196.035,56 | 0,04 |
| 200.000,00 | WOORI BANK 0.7500 21-26 01/02S | 183.770,98 | 0,04 | 100.000,00 | AMERICAN INTL 3.75 15-25 10/07S | 101.727,49 | 0,02 |
| | Vereinigte Staaten von Amerika | 166.422.662,05 | 35,64 | 300.000,00 | AMERICAN INTL GROU 3.90 16-26 01/04S | 307.605,15 | 0,07 |
| 400.000,00 | ABBVIE 3.60 15-25 14/05S | 405.983,88 | 0,09 | 200.000,00 | AMERICAN INTL GRP SUB 4.125 13-24 15/02S | 204.836,28 | 0,04 |
| 325.000,00 | ABBVIE INC 3.75 18-23 14/11S | 331.416,25 | 0,07 | 100.000,00 | AMERICAN TOWER 3.00 17-23 15/06S | 100.397,15 | 0,02 |
| 100.000,00 | ABBVIE INC 2.60 20-24 21/11S | 99.306,12 | 0,02 | 100.000,00 | AMERICAN TOWER 4.00 15-25 01/06S | 101.644,68 | 0,02 |
| 100.000,00 | ABBVIE INC 2.85 16-23 14/05S | 100.545,42 | 0,02 | 200.000,00 | AMERICAN TOWER 4.40 16-26 15/02S | 205.561,16 | 0,04 |
| 600.000,00 | ABBVIE INC 2.95 20-26 21/11S | 595.171,80 | 0,14 | 400.000,00 | AMERICAN TOWER 0.45 21-27 21/05A | 417.886,67 | 0,09 |
| 300.000,00 | ABBVIE INC 3.20 16-26 14/05S | 300.810,31 | 0,06 | 100.000,00 | AMERICAN TOWER 2.9500 19-25 15/01S | 98.998,71 | 0,02 |
| 500.000,00 | ABBVIE INC 3.8 20-25 15/03S | 510.304,08 | 0,12 | 180.000,00 | AMERICAN TOWER 3.3750 19-24 15/05S | 180.671,87 | 0,04 |
| 200.000,00 | ABBVIE INC 3.85 20-24 15/06S | 203.915,57 | 0,04 | 100.000,00 | AMERICAN TOWER COR 1.60 21-26 15/04S | 92.808,38 | 0,02 |
| 200.000,00 | ACE INA HLDG 3.15 15-25 15/03S | 202.315,33 | 0,04 | 200.000,00 | AMERICAN TOWER CORP 0.6 20-24 20/11S | 191.922,09 | 0,04 |
| 200.000,00 | ACE INA HOLDINGS 3.35 15-26 03/05S | 202.857,46 | 0,04 | 100.000,00 | AMERICAN TOWER CORP 1.3 20-25 03/06S | 93.283,45 | 0,02 |
| 100.000,00 | ADOBE INC 20-27 02/01S | 97.133,41 | 0,02 | 200.000,00 | AMERICAN TOWER CORP 2.4 20-25 10/01S | 194.853,94 | 0,04 |
| 200.000,00 | AETNA 2.80 16-23 15/06S | 200.871,69 | 0,04 | 400.000,00 | AMERIPRISE FINA 3.0000 20-25 02/04S | 399.111,99 | 0,09 |
| 100.000,00 | AETNA INC 3.50 14-24 04/03S | 101.075,53 | 0,02 | 50.000,00 | AMERIPRISE FINA 3.7000 14-24 15/10S | 50.807,80 | 0,01 |
| 100.000,00 | AFFILIATED MANAGERS G 3.50 15-25 01/08S | 100.903,68 | 0,02 | 100.000,00 | AMERISOURCEBERGEN 3.40 14-24 15/05S | 100.881,32 | 0,02 |
| 200.000,00 | AFLAC INC 1.1250 21-26 15/03S | 186.215,05 | 0,04 | 200.000,00 | AMERISOURCEBERGEN CO 0.737 21-23 30/03S | 197.119,03 | 0,04 |
| 200.000,00 | AGILENT TECHNOLOGIES 3.875 13-23 15/07S | 202.977,16 | 0,04 | 200.000,00 | AMGEN 2.25 16-23 19/08S | 199.964,12 | 0,04 |
| 100.000,00 | AIR LEASE 2.2 22-27 15/01S | 92.521,19 | 0,02 | 100.000,00 | AMGEN 2.60 16-26 19/08S | 98.694,34 | 0,02 |
| 300.000,00 | AIR LEASE CORP 1.875 21-26 15/08S | 276.756,39 | 0,06 | 100.000,00 | AMGEN INC 1.9000 20-25 21/02S | 97.239,62 | 0,02 |
| 100.000,00 | AIR LEASE CORP 2.30 20-25 01/02S | 96.155,94 | 0,02 | 100.000,00 | AMGEN INC 0.41 16-23 08/03A | 109.034,56 | 0,02 |
| 200.000,00 | AIR LEASE CORP 2.8750 20-26 15/01S | 193.061,94 | 0,04 | 300.000,00 | AMGEN INC 2.2 20-27 21/02S | 288.362,92 | 0,06 |
| 200.000,00 | AIR LEASE CORP 3.3750 20-25 01/07S | 197.347,89 | 0,04 | 200.000,00 | AMGEN INC 3.625 14-24 22/05S | 203.724,23 | 0,04 |
| 100.000,00 | AIR LEASE CORP 4.25 19-24 01/02S | 101.300,86 | 0,02 | 100.000,00 | AMPHENOL CORPORATION 2.05 20-25 20/02S | 97.306,51 | 0,02 |
| 200.000,00 | AIR LEASE CORP 3.25 18-25 01/03S | 197.153,60 | 0,04 | 100.000,00 | ANTHEM INC 0.45 21-23 15/03S | 98.326,29 | 0,02 |
| 100.000,00 | AIR LEASE CORP 0.7 21-24 26/01S | 95.422,34 | 0,02 | 200.000,00 | ANTHEM INC 1.5000 21-26 15/03S | 188.550,19 | 0,04 |
| 300.000,00 | AIR PRODUCTS CHEMIC 1.5 20-25 30/04S | 285.831,47 | 0,06 | 200.000,00 | ANTHEM INC 2.3750 19-25 15/01S | 197.334,63 | 0,04 |
| 200.000,00 | ALEXANDRIA REAL 3.8000 19-26 15/04S | 203.542,59 | 0,04 | 200.000,00 | ANTHEM INC 3.35 17-24 01/12S | 201.679,04 | 0,04 |
| | | | | 400.000,00 | APPLE 0.875 17-25 24/05U | 447.777,61 | 0,10 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|--------------|----------------------|-----------------|--|------------|----------------------|
| | | USD | | | | USD | |
| 100.000,00 | APPLE 2.50 15-25 09/02S | 99.772,43 | 0,02 | 100.000,00 | BOSTON PPTY 3.80 13-24 01/02S | 101.401,51 | 0,02 |
| 300.000,00 | APPLE 3.20 15-25 13/05S | 304.531,95 | 0,07 | 200.000,00 | BOSTON PROPERTIES 3.125 13-23 01/09S | 201.200,45 | 0,04 |
| 1.100.000,00 | APPLE INC 0.7 21-26 08/02S | 1.024.000,21 | 0,23 | 100.000,00 | BOSTON PROPERTIES 3.65 16-26 01/02S | 101.357,96 | 0,02 |
| 400.000,00 | APPLE INC 1.375 15-24 17/01A | 455.637,39 | 0,10 | 200.000,00 | BOSTON PROPERTIES 3.20 17-25 15/01S | 199.931,65 | 0,04 |
| 400.000,00 | APPLE INC 2.513 17-24 19/08S | 317.863,96 | 0,07 | 750.000,00 | BRANCH BANKING 2.1500 19-24 06/12S | 738.024,51 | 0,17 |
| 400.000,00 | APPLE INC 3.45 14-24 06/05S | 408.650,39 | 0,09 | 250.000,00 | BRANCH BANKING & T 3.625 15-25 16/09S | 252.979,08 | 0,05 |
| 700.000,00 | APPLE INC 0.7500 20-23 11/05S | 691.084,01 | 0,16 | 100.000,00 | BRANDYWINE OPER 4.1000 14-24 01/10S | 101.150,85 | 0,02 |
| 800.000,00 | APPLE INC 2.85 17-24 11/05S | 806.861,72 | 0,18 | 300.000,00 | BRISTOL-MYERS SQUIBB 0.537 20-23 13/11S | 291.732,32 | 0,06 |
| 200.000,00 | APPLE INC 3.3500 16-24 10/01S | 152.800,33 | 0,03 | 300.000,00 | BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S | 302.201,28 | 0,06 |
| 150.000,00 | APPLE INC 0.375 15-24 25/11A | 163.002,05 | 0,03 | 800.000,00 | BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S | 812.018,80 | 0,18 |
| 1.000.000,00 | APPLE INC 0.55 20-25 20/08S | 932.317,86 | 0,21 | 100.000,00 | BRIXMOR OPERATI 3.6500 17-24 15/06S | 100.716,40 | 0,02 |
| 300.000,00 | APPLE INC 1.125 20-25 11/05S | 286.591,92 | 0,06 | 200.000,00 | BRIXMOR OPERATING PART 3.85 15-25 01/02S | 202.070,42 | 0,04 |
| 100.000,00 | ARCHER DANIEL MIDLAND 2.50 16-26 11/08S | 98.262,02 | 0,02 | 100.000,00 | BROADRIDGE FINANCI 3.40 16-26 27/06S | 100.716,95 | 0,02 |
| 300.000,00 | ARCHER DANIELS MIDLAND 1% 18-25 12/09A | 332.995,34 | 0,07 | 100.000,00 | BUNGE LTD FIN CORP 3.25 16-26 15/08S | 99.495,84 | 0,02 |
| 100.000,00 | ASSURANT INC 4.2 18-23 27/09S | 101.831,74 | 0,02 | 200.000,00 | BUNGE LTD FINANCE 1.6300 20-25 17/08S | 189.407,82 | 0,04 |
| 500.000,00 | ASTRAZENECA FINANCE 0.7 21-24 28/05S | 479.602,27 | 0,10 | 100.000,00 | CADENCE DESIGN 4.3750 14-24 15/10S | 102.645,85 | 0,02 |
| 300.000,00 | ASTRAZENECA FINANCE 1.2 21-26 28/05S | 279.475,29 | 0,06 | 100.000,00 | CAMPBELL 3.95 18-25 16/03S | 101.900,49 | 0,02 |
| 200.000,00 | ATMOS ENERGY CORP 0.625 21-23 09/03S | 197.511,23 | 0,04 | 286.000,00 | CAMPBELL SOUP CO 3.65 18-23 15/03S | 289.330,67 | 0,06 |
| 140.000,00 | AUTODESK INC 4.375 15-25 15/06S | 143.954,98 | 0,03 | 200.000,00 | CARDINAL HEALTH INC 3.20 13-23 15/03S | 201.477,41 | 0,04 |
| 200.000,00 | AUTOMATIC DATA PROC 3.375 15-25 15/09S | 204.290,59 | 0,04 | 100.000,00 | CARDINAL HEALTH INC 3.079 17-24 15/06S | 100.137,68 | 0,02 |
| 100.000,00 | AVANGRID INC 3.15 17-24 01/12S | 99.816,10 | 0,02 | 100.000,00 | CARLISLE COS INC 3.50 17-24 01/12S | 100.750,34 | 0,02 |
| 200.000,00 | AVANGRID INC 3.2 20-25 09/04S | 199.548,47 | 0,04 | 300.000,00 | CATERPILLAR FIN 0.6000 21-24 13/09S | 285.983,02 | 0,06 |
| 100.000,00 | AVERY DENNISON 0.8500 21-24 15/08S | 95.271,38 | 0,02 | 600.000,00 | CATERPILLAR FIN 1.1500 21-26 14/09S | 557.199,46 | 0,13 |
| 100.000,00 | AVNET 4.625 16-26 15/04S | 103.011,04 | 0,02 | 100.000,00 | CATERPILLAR FIN 3.65 18-23 07/12S | 102.067,57 | 0,02 |
| 100.000,00 | BAKER HUGHES LL 2.0610 21-26 15/12S | 95.288,60 | 0,02 | 400.000,00 | CATERPILLAR FINANCIA 0.45 21-24 17/05S | 382.726,17 | 0,08 |
| 200.000,00 | BALTIMORE GAS&EI 2.40 16-26 15/08S | 195.050,06 | 0,04 | 600.000,00 | CATERPILLAR FINANCIAL 0.95 22-24 10/01S | 584.800,95 | 0,14 |
| 500.000,00 | BANK OF AMERICA 3.50 16-26 19/04S | 506.931,74 | 0,12 | 300.000,00 | CBRE SERVICE 4.875 15-26 01/03S | 315.412,45 | 0,07 |
| 300.000,00 | BANK OF AMERICA 0.981 20-25 25/09S | 284.655,91 | 0,06 | 400.000,00 | CDW LLC CDW FINANCE 4.1250 20-25 01/05S | 402.612,57 | 0,09 |
| 100.000,00 | BANK OF AMERICA CO 3.875 15-25 01/08S | 102.722,55 | 0,02 | 100.000,00 | CDW LLC/CDW FIN 2.6700 21-26 01/12S | 94.414,89 | 0,02 |
| 1.450.000,00 | BANK OF AMERICA CORP 1.734 21-27 22/04S | 1.347.864,86 | 0,30 | 600.000,00 | CHARLES SCHWAB 1.1500 21-26 13/05S | 559.322,82 | 0,13 |
| 200.000,00 | BANK OF AMERICA CORP 2.30 16-25 25/07A | 261.056,37 | 0,06 | 500.000,00 | CHARLES SCHWAB CORP 0.75 21-24 18/03S | 483.379,48 | 0,10 |
| 700.000,00 | BANK OF AMERICA CORP 4.20 14-24 26/08S | 717.346,42 | 0,16 | 300.000,00 | CHENIERE CORPUS 7.00 16-24 30/06S | 319.343,54 | 0,07 |
| 100.000,00 | BANK OF AMERICA CORP 6.22 06-26 15/09S | 109.583,20 | 0,02 | 100.000,00 | CIGNA CORPORATION 0.613 21-24 15/03S | 96.036,53 | 0,02 |
| 700.000,00 | BANK OF AMERICA CORP 0.75 16-23 26/07A | 784.439,34 | 0,18 | 100.000,00 | CIGNA CORPORATION 1.25 21-26 15/03S | 93.301,55 | 0,02 |
| 300.000,00 | BANK OF AMERICA CORP 3.95 15-25 21/04S | 305.524,73 | 0,07 | 200.000,00 | CIGNA CORPORATION 3.25 20-25 15/04S | 200.812,79 | 0,04 |
| 300.000,00 | BANK OF AMERICA CORP 4.00 15-25 22/01S | 305.586,21 | 0,07 | 200.000,00 | CIGNA CORPORATION 4.5 20-26 25/02S | 209.206,60 | 0,04 |
| 200.000,00 | BANK OF AMERICA CORP 4.45 16-26 03/03S | 206.923,19 | 0,04 | 100.000,00 | CIGNA CORPORATION 3 20-23 15/01S | 100.566,77 | 0,02 |
| 100.000,00 | BANK OF AMERICA SUB 4.25 14-26 22/10S | 103.045,19 | 0,02 | 200.000,00 | CIGNA CORPORATION 3.75 19-23 15/07S | 202.978,36 | 0,04 |
| 500.000,00 | BANK OF NEW YORK MELLO 2.1 19-24 24/10S | 493.651,05 | 0,11 | 200.000,00 | CIGNA CORPORATION 4.125 19-25 15/11S | 206.278,87 | 0,04 |
| 400.000,00 | BANK OF NY MELL 0.5000 21-24 26/04S | 383.417,61 | 0,08 | 300.000,00 | CISCO SYSTEMS 3.625 14-24 04/03S | 307.093,33 | 0,07 |
| 200.000,00 | BANK OF NY MELL 1.0500 21-26 15/10S | 184.189,75 | 0,04 | 400.000,00 | CISCO SYSTEMS I 2.2000 16-23 20/09S | 400.590,71 | 0,09 |
| 100.000,00 | BANK OF NY MELLON 0.85 21-24 25/10S | 95.784,22 | 0,02 | 100.000,00 | CISCO SYSTEMS I 2.5000 16-26 20/09S | 99.315,36 | 0,02 |
| 700.000,00 | BANK OF NY MELON CO 2.2 16-23 16/08S | 699.658,49 | 0,16 | 300.000,00 | CITIGROUP 3.50 13-23 15/05S | 304.400,80 | 0,07 |
| 250.000,00 | BANK ONE CORP 7.625 96-26 15/10S | 293.974,49 | 0,06 | 500.000,00 | CITIGROUP 0.75 16-23 26/10A | 559.587,07 | 0,13 |
| 300.000,00 | BAXALTA INC 4.00 16-25 23/06S | 305.815,44 | 0,07 | 100.000,00 | CITIGROUP GLOBA 0.7500 21-24 07/06S | 95.410,96 | 0,02 |
| 200.000,00 | BAXTER INTERNATIONAL 0.40 19-24 15/05A | 220.583,04 | 0,05 | 600.000,00 | CITIGROUP INC 1.281 21-25 03/11S | 570.872,27 | 0,13 |
| 200.000,00 | BECTON DICKINSON 3.363 17-24 06/06S | 201.777,89 | 0,04 | 200.000,00 | CITIGROUP INC 4.60 16-26 09/03S | 207.574,57 | 0,04 |
| 137.000,00 | BECTON DICKINSON 3.734 14-24 15/12S | 139.318,42 | 0,03 | 500.000,00 | CITIGROUP INC 3.40 16-26 01/05S | 504.266,73 | 0,12 |
| 300.000,00 | BIOGEN 4.05 15-25 15/09S | 308.311,90 | 0,07 | 200.000,00 | CITIGROUP INC 3.875 15-25 26/03S | 202.559,43 | 0,04 |
| 200.000,00 | BLACKROCK INC 1.25 15-25 06/05A | 224.267,71 | 0,05 | 900.000,00 | CITIGROUP INC FL.R 20-26 06/05A | 997.775,21 | 0,22 |
| 100.000,00 | BLOCK FINANCIAL 5.2500 15-25 01/10S | 105.024,62 | 0,02 | 600.000,00 | CITIGROUP INC 0.981 21-25 04/05S | 572.522,79 | 0,13 |
| 100.000,00 | BOARDWALK PIPE 5.95 16-26 01/06S | 108.007,91 | 0,02 | 600.000,00 | CITIGROUP INC 1.122 21-27 28/01S | 551.289,59 | 0,13 |
| 100.000,00 | BOARDWALK PIPELINES 4.95 14-24 15/12S | 103.338,85 | 0,02 | 150.000,00 | CITIGROUP INC 4.00 14-24 05/08S | 153.488,93 | 0,03 |
| 500.000,00 | BOOKING HOLDINGS INC 0.1 21-25 08/03A | 541.290,97 | 0,13 | 200.000,00 | CITIGROUP INC 4.40 15-25 10/06S | 205.802,64 | 0,04 |
| 100.000,00 | BOOKING HOLDINGS INC 3.60 16-26 01/06S | 101.913,97 | 0,02 | 200.000,00 | CITIGROUP SUB G 4.30 14-26 20/11S | 205.892,34 | 0,04 |
| 100.000,00 | BORGWARNER INC 3.375 15-25 15/03S | 100.461,51 | 0,02 | 250.000,00 | CITIZENS BANK NA 2.25 20-25 30/04S | 242.532,73 | 0,05 |

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| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|--|------------|------|
| | USD | | | USD | | | |
| 200.000,00 | CITRIX SYSTEMS INC 1.25 21-26 18/02S | 194.073,43 | 0,04 | 150.000,00 | DXC TECHNOLOGY 1.8000 21-26 15/09S | 137.706,19 | 0,03 |
| 100.000,00 | CNH INDUSTRIAL CAPIT 1.95 20-23 02/07S | 99.027,19 | 0,02 | 200.000,00 | DXC TECHNOLOGY 1.75 18-26 26/01A | 222.134,33 | 0,05 |
| 100.000,00 | CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S | 92.186,22 | 0,02 | 200.000,00 | EBAY INC 1.4 21-26 10/05S | 186.049,64 | 0,04 |
| 500.000,00 | COCA-COLA CO 0.5 17-24 08/03A | 556.441,92 | 0,13 | 200.000,00 | EBAY INC 1.9 20-25 11/03S | 193.572,63 | 0,04 |
| 100.000,00 | COCA-COLA CO 0.75 19-26 22/09A | 110.024,22 | 0,02 | 200.000,00 | EBAY INC 3.45 14-24 01/08S | 202.521,05 | 0,04 |
| 200.000,00 | COCA-COLA CO/TH 3.2500 16-24 11/06S | 151.788,08 | 0,03 | 300.000,00 | ECOLAB 1.65 21-27 01/02S | 282.150,03 | 0,06 |
| 100.000,00 | COLGATE-PALMOLIVE 3.25 14-24 15/03S | 101.635,91 | 0,02 | 100.000,00 | E.I. DU PONT DE NEMO 1.7 20-25 15/05S | 95.862,34 | 0,02 |
| 261.000,00 | CONAGRA BRANDS INC 4.3 18-24 01/05S | 268.192,30 | 0,06 | 200.000,00 | ELECTRONIC ARTS 4.8 16-26 01/03S | 211.271,93 | 0,05 |
| 200.000,00 | CONAGRA BRANDS INC 4.60 18-25 01/11S | 207.235,18 | 0,04 | 100.000,00 | ELI LILLY & CO 0.15 16-24 24/05A | 108.407,52 | 0,02 |
| 100.000,00 | CONSOLIDATED ED 0.6500 20-23 01/12S | 97.419,93 | 0,02 | 200.000,00 | EMERSON ELECTRIC CO 0.875 20-26 22/09S | 183.791,92 | 0,04 |
| 250.000,00 | COOPERATIEVE RABOBANK 0.375 21-24 12/01S | 240.076,84 | 0,05 | 300.000,00 | ENTERPRISE FOODS 3.90 14-24 15/02S | 305.554,05 | 0,07 |
| 250.000,00 | CREDIT SUISSE LONDON 3.625 14-24 09/09S | 252.896,50 | 0,05 | 300.000,00 | ENTERPRISE PRODUCTS 3.70 15-26 15/02S | 304.223,27 | 0,07 |
| 500.000,00 | CREDIT SUISSE NEW YO 0.495 21-24 02/02S | 478.316,91 | 0,10 | 300.000,00 | EQUIFAX INC 3.95 18-23 15/06S | 304.032,74 | 0,07 |
| 100.000,00 | CROWN CASTLE 3.20 17-24 01/09S | 100.168,59 | 0,02 | 200.000,00 | EQUINIX INC 1.0 20-25 15/09S | 183.736,56 | 0,04 |
| 100.000,00 | CROWN CASTLE INTERNA 1.05 21-26 16/02S | 90.514,63 | 0,02 | 200.000,00 | EQUINIX INC 2.6250 19-24 18/11S | 197.134,56 | 0,04 |
| 200.000,00 | CROWN CASTLE INTERNA 1.35 20-25 15/06S | 186.863,60 | 0,04 | 200.000,00 | EQUINIX INC 1.25 20-25 22/06S | 186.556,74 | 0,04 |
| 100.000,00 | CROWN CASTLE INTL 3.70 16-26 15/06S | 100.638,18 | 0,02 | 165.000,00 | EQUITABLE HLDG 3.90 18-23 20/04S | 167.209,76 | 0,04 |
| 100.000,00 | CROWN CASTLE INTL 4.45 16-26 15/02S | 103.063,28 | 0,02 | 200.000,00 | EQUITABLE HLDG 3.90 18-23 20/04S | 202.678,50 | 0,04 |
| 100.000,00 | CROWN CASTLE INTL 3.15 18-23 15/07S | 100.676,88 | 0,02 | 100.000,00 | ERP OPERATING LTD 3 13-23 15/04S | 100.625,99 | 0,02 |
| 100.000,00 | CSX 3.40 14-24 01/08S | 101.301,60 | 0,02 | 100.000,00 | ERP OPERATING LTD PA 2.85 16-26 01/11S | 98.323,79 | 0,02 |
| 200.000,00 | CSX CORP 3.35 15-25 01/11S | 201.684,19 | 0,04 | 100.000,00 | ESTEE LAUDER CO 2.0000 19-24 01/12S | 98.372,83 | 0,02 |
| 150.000,00 | CUMMINS INC 0.75 20-25 01/09S | 139.319,24 | 0,03 | 300.000,00 | EVERSOURCE ENERGY 2.90 17-24 01/10S | 298.781,63 | 0,06 |
| 209.000,00 | CVS HEALTH CORP 4.10 18-25 25/03S | 214.574,90 | 0,05 | 100.000,00 | EVERSOURCE ENERGY 3.15 15-25 15/01S | 99.832,37 | 0,02 |
| 200.000,00 | CVS HEALTH CORP 2.6250 19-24 15/08S | 199.376,46 | 0,04 | 300.000,00 | FEDERAL REALTY INVES 1.25 20-26 13/10S | 276.698,91 | 0,06 |
| 200.000,00 | CVS HEALTH CORP 2.875 16-26 01/06S | 198.410,18 | 0,04 | 200.000,00 | FEDEX 3.25 16-26 01/04S | 202.506,95 | 0,04 |
| 300.000,00 | CVS HEALTH CORP 3.00 19-26 15/08S | 298.227,45 | 0,06 | 200.000,00 | FEDEX CORP 1.625 16-27 11/01A | 224.908,86 | 0,05 |
| 300.000,00 | CVS HEALTH CORP 3.875 15-25 20/07S | 306.161,37 | 0,07 | 200.000,00 | FIDELITY NATIONAL IN 0.6 21-24 02/03S | 191.459,42 | 0,04 |
| 200.000,00 | CYRUSONE LP/CYR 2.9000 19-24 15/11S | 200.950,99 | 0,04 | 200.000,00 | FIDELITY NATIONAL IN 1.15 21-26 02/03S | 183.783,27 | 0,04 |
| 100.000,00 | DANAHER CORP 3.3500 15-25 15/09S | 100.553,42 | 0,02 | 300.000,00 | FIDELITY NATIONAL INF 0.625 19-25 03/12A | 325.487,15 | 0,07 |
| 200.000,00 | DELL INTERNATIONAL L 21-24 15/01S | 204.290,65 | 0,04 | 100.000,00 | FIFTH THIRD BAN 2.3750 19-25 28/01S | 97.831,55 | 0,02 |
| 300.000,00 | DELL INTERNATIONAL L 4.9 21-26 01/04S | 314.914,74 | 0,07 | 100.000,00 | FIFTH THIRD BANCORP 4.30 13-24 16/01S | 102.282,42 | 0,02 |
| 100.000,00 | DELL INTERNATIONAL L 5.85 21-25 15/01S | 106.943,32 | 0,02 | 400.000,00 | FIRST HORIZON CORP 3.5500 20-23 26/05S | 402.327,58 | 0,09 |
| 600.000,00 | DELL INTERNATIONAL L 6.02 21-26 15/06S | 651.013,05 | 0,15 | 200.000,00 | FIRST HORIZON CORPOR 4 20-25 26/05S | 202.513,26 | 0,04 |
| 600.000,00 | DEUTSCHE BANK AG 3.70 18-24 30/05S | 602.689,69 | 0,14 | 200.000,00 | FISERV INC 3.8500 15-25 01/06S | 203.321,92 | 0,04 |
| 350.000,00 | DEUTSCHE BANK AG NEW 0.962 21-23 08/11S | 340.067,00 | 0,07 | 200.000,00 | FISERV INC 2.75 19-25 15/01S | 198.889,50 | 0,04 |
| 150.000,00 | DEUTSCHE BANK AG NEW 1.447 21-25 01/04S | 143.366,64 | 0,03 | 300.000,00 | FISERV INC 3.20 19-26 01/07S | 299.170,01 | 0,06 |
| 200.000,00 | DEUTSCHE BANK N 4.1000 18-26 13/01S | 201.516,60 | 0,04 | 100.000,00 | FISERV INC 3.8 18-23 01/10S | 101.626,72 | 0,02 |
| 100.000,00 | DISCOVER BANK 3.35 18-23 06/02S | 100.925,89 | 0,02 | 100.000,00 | FMC CORP 4.10 13-24 01/02S | 101.453,82 | 0,02 |
| 250.000,00 | DISCOVER BANK 3.45 16-26 27/07S | 249.145,60 | 0,05 | 100.000,00 | FORTINET INC 1 21-26 05/03S | 91.015,87 | 0,02 |
| 200.000,00 | DISCOVER BANK 4.2 13-23 08/08S | 203.443,85 | 0,04 | 100.000,00 | FORTIVE 3.15 17-26 15/06S | 99.683,91 | 0,02 |
| 100.000,00 | DISCOVER FINANC 4.5000 19-26 30/01S | 103.054,39 | 0,02 | 140.000,00 | FORTUNE BRANDS HOME 4.00 15-25 15/06S | 142.609,22 | 0,03 |
| 100.000,00 | DISCOVERY COMM 3.80 17-24 13/03S | 100.884,10 | 0,02 | 600.000,00 | FRANKLIN RESOURCES 2.85 15-25 30/03S | 599.184,74 | 0,14 |
| 100.000,00 | DISCOVERY COMMU 3.4500 15-25 15/03S | 99.264,45 | 0,02 | 100.000,00 | GATX 4.35 18-24 15/02S | 102.226,12 | 0,02 |
| 100.000,00 | DISCOVERY COMMUNI 3.9 18-24 15/11S | 100.998,04 | 0,02 | 200.000,00 | GENERAL MILLS 3.65 14-24 15/02S | 202.962,09 | 0,04 |
| 100.000,00 | DISCOVERY COMMUNIC 3.95 19-25 15/06S | 100.640,54 | 0,02 | 300.000,00 | GENERAL MILLS INC 0.1250 21-25 15/11A | 320.895,70 | 0,07 |
| 100.000,00 | DISCOVERY COMMUNIC 4.90 16-26 11/03M | 103.847,23 | 0,02 | 500.000,00 | GILEAD SCIENCES IN 3.65 15-26 01/03S | 509.281,42 | 0,12 |
| 300.000,00 | DOLLAR GENERAL 3.25 13-23 15/04S | 302.187,75 | 0,06 | 300.000,00 | GILEAD SCIENCES INC 3.50 14-25 01/02S | 304.171,15 | 0,07 |
| 200.000,00 | DOLLAR GENERAL 4.15 15-25 01/11S | 206.966,03 | 0,04 | 100.000,00 | GILEAD SCIENCES INC 3.70 14-24 01/04S | 101.774,53 | 0,02 |
| 200.000,00 | DOLLAR TREE INC 4.0000 18-25 15/05S | 204.862,62 | 0,04 | 200.000,00 | GILEAD SCIENCES INC 0.75 20-23 30/09S | 195.203,84 | 0,04 |
| 100.000,00 | DOVER CORP 3.15 15-25 15/11S | 99.754,49 | 0,02 | 300.000,00 | GLAXOSMITHKLINE 3.3750 18-23 15/05S | 303.948,11 | 0,07 |
| 180.000,00 | DOW CHEMICAL CO 3.625 19-26 15/05S | 182.420,60 | 0,04 | 200.000,00 | GOLDMAN SACHS GP INC 4.25 14-26 29/01S | 275.330,89 | 0,06 |
| 100.000,00 | D.R. HORTON INC 2.5000 19-24 15/10S | 98.590,21 | 0,02 | 700.000,00 | GOLDMAN SACHS GROUP 0.523 21-23 08/03S | 689.147,27 | 0,16 |
| 200.000,00 | D.R. HORTON INC 2.6 20-25 05/05S | 194.558,51 | 0,04 | 700.000,00 | GOLDMAN SACHS GROUP 1.625 16-26 27/07A | 780.598,16 | 0,18 |
| 200.000,00 | DUKE REALTY LP 3.2500 16-26 30/06S | 199.019,72 | 0,04 | 400.000,00 | GOLDMAN SACHS GROUP 4.25 15-25 21/10S | 410.879,17 | 0,09 |
| 300.000,00 | DUPONT DE NEMOURS 4.2050 18-23 15/11S | 306.970,06 | 0,07 | 900.000,00 | GOLDMAN SACHS GROUP 3.5 20-25 30/03S | 907.299,94 | 0,20 |
| 300.000,00 | DUPONT DE NEMOURS 4.4930 18-25 15/11S | 312.142,25 | 0,07 | 300.000,00 | GOLDMAN SACHS GROUP 3.50 16-26 16/11S | 301.222,30 | 0,06 |

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| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--|------------|------|
| 400.000,00 | GOLDMAN SACHS GROUP 0.8550 21-26 12/02 | 373.179,87 | 0,08 | 500.000,00 | JP MORGAN CHASE 2.70 16-23 18/05S | 501.968,64 | 0,12 |
| 300.000,00 | GOLDMAN SACHS GROUP 3.375 20-25 27/03U | 353.911,42 | 0,08 | 200.000,00 | JP MORGAN CHASE 3.125 15-25 23/01S | 201.125,81 | 0,04 |
| 116.000,00 | HALLIBURTON 3.50 13-23 01/08S | 117.174,65 | 0,03 | 300.000,00 | JPMORGAN CHASE & CO 0.824 21-25 01/06S | 286.331,14 | 0,06 |
| 40.000,00 | HALLIBURTON CO 3.80 15-25 15/11S | 40.858,87 | 0,01 | 700.000,00 | JPMORGAN CHASE CO 1.045 20-26 19/11S | 647.152,59 | 0,15 |
| 200.000,00 | HANOVER INSURAN 4.5000 16-26 15/04S | 207.940,70 | 0,04 | 200.000,00 | JPMORGAN CHASE & CO 0.50 15-23 04/12A | 218.304,70 | 0,05 |
| 300.000,00 | HARLEY-DAVIDSON FINA 3.875 20-23 19/05A | 345.931,47 | 0,07 | 200.000,00 | JPMORGAN CHASE & CO 0.563 21-25 16/02S | 191.442,16 | 0,04 |
| 300.000,00 | HASBRO INC 3.0 19-24 19/11S | 298.660,27 | 0,06 | 600.000,00 | JPMORGAN CHASE & CO 0.625 16-24 25/01A | 669.943,38 | 0,15 |
| 200.000,00 | HCA INC 5.25 16-26 15/06S | 211.222,98 | 0,05 | 300.000,00 | JPMORGAN CHASE & CO 0.768 21-25 09/08S | 284.651,57 | 0,06 |
| 300.000,00 | HCA INC 5.25 14-25 15/04S | 315.508,38 | 0,07 | 800.000,00 | JPMORGAN CHASE & CO 1.578 21-27 22/04S | 745.235,66 | 0,17 |
| 300.000,00 | HCA INC 5.00 14-24 15/03S | 310.974,68 | 0,07 | 200.000,00 | JPMORGAN CHASE & CO 2.083 20-26 22/04S | 192.773,08 | 0,04 |
| 200.000,00 | HEALTHPEAK PROP 3.2500 19-26 15/07S | 199.774,37 | 0,04 | 800.000,00 | JPMORGAN CHASE & CO 3.875 14-24 10/09S | 817.203,67 | 0,18 |
| 19.000,00 | HEALTHPEAK PROPERTIES 3.40 15-25 01/02S | 19.094,73 | 0,00 | 200.000,00 | JPMORGAN CHASE & CO 4.125 14-26 15/12S | 206.907,20 | 0,04 |
| 200.000,00 | HEALTHPEAK PROPERTIES 4.00 15-25 01/06S | 202.753,90 | 0,04 | 800.000,00 | JPMORGAN CHASE 3.90 15-25 15/07S | 822.225,80 | 0,19 |
| 300.000,00 | HEWLETT PACKARD ENTE 1.45 20-24 17/07S | 291.268,21 | 0,06 | 100.000,00 | JUNIPER NETWORKS INC 1.2 20-25 10/12S | 93.119,24 | 0,02 |
| 300.000,00 | HEWLETT PACKARD ENTE 1.75 20-26 17/07S | 281.937,96 | 0,06 | 100.000,00 | KANSAS CITY SOUTHER 3.00 16-23 15/05S | 100.285,76 | 0,02 |
| 300.000,00 | HEWLETT PACKARD ENTE 4.45 20-23 09/04S | 307.199,20 | 0,07 | 200.000,00 | KELLOGG CO 1.00 16-24 17/05A | 223.024,49 | 0,05 |
| 100.000,00 | HOLLYFRONTIER C 2.6250 20-23 01/10S | 99.084,52 | 0,02 | 84.000,00 | KELLOGG CO 2.65 16-23 01/12S | 84.166,16 | 0,02 |
| 200.000,00 | HOLLYFRONTIER CORP 5.875 16-26 01/04S | 209.403,77 | 0,04 | 200.000,00 | KELLOGG CO 3.25 16-26 01/04S | 200.780,92 | 0,04 |
| 400.000,00 | HOME DEPOT 3.35 15-25 15/09S | 407.018,64 | 0,09 | 100.000,00 | KENNEDY WIL EUR REGS 3.25 15-25 12/11A | 112.846,21 | 0,02 |
| 100.000,00 | HOME DEPOT INC 3.00 16-26 01/04S | 100.844,36 | 0,02 | 100.000,00 | KEURIG DR PEPPER 3.13 16-23 15/12S | 100.757,74 | 0,02 |
| 200.000,00 | HOME DEPOT INC 3.75 13-24 15/02S | 204.376,83 | 0,04 | 500.000,00 | KEY BANK NA 3.3750 18-23 07/03S | 505.878,34 | 0,12 |
| 100.000,00 | HOST HOTELS & RESO 4.5 15-26 01/02S | 102.221,42 | 0,02 | 250.000,00 | KEYBANK NATIONAL 3.4 16-26 20/05S | 249.473,99 | 0,05 |
| 100.000,00 | HOST HOTELS & RESORTS 4.00 15-25 15/06S | 101.040,44 | 0,02 | 200.000,00 | KEYCORP 4.15 18-25 29/10S | 205.799,96 | 0,04 |
| 100.000,00 | HOST HOTELS RESORTS 3.875 17-24 01/04. | 100.847,74 | 0,02 | 200.000,00 | KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S | 205.820,94 | 0,04 |
| 200.000,00 | HP ENTERPRISE CO 4.90 16-25 15/10S | 209.388,36 | 0,04 | 200.000,00 | KEYSPAN GAS EAST CORP 2.742 16-17/15/08S | 192.653,74 | 0,04 |
| 300.000,00 | HP INC 1.45 21-26 17/06S | 276.581,26 | 0,06 | 200.000,00 | KILROY REALTY LP 3.45 17-24 15/12S | 200.614,33 | 0,04 |
| 100.000,00 | HP INC 2.2000 20-25 17/06S | 96.413,80 | 0,02 | 200.000,00 | KIMBERLY-CLARK 3.0500 15-25 15/08S | 201.377,22 | 0,04 |
| 100.000,00 | HSBC USA INC 3.50 14-24 23/06S | 101.063,96 | 0,02 | 100.000,00 | KIMBERLY-CLARK 2.75 16-26 15/02S | 99.837,41 | 0,02 |
| 150.000,00 | HUMANA 3.85 14-24 01/10S | 152.754,99 | 0,03 | 300.000,00 | KIMCO REALTY 3.125 13-23 01/06S | 301.318,92 | 0,06 |
| 200.000,00 | HUMANA INC 4.5 20-25 26/03S | 206.793,77 | 0,04 | 100.000,00 | KIMCO REALTY CORP 3.30 17-25 01/02S | 99.779,11 | 0,02 |
| 100.000,00 | HUNTINGTON BANCSHARES 4.00 18-25 15/05S | 101.991,45 | 0,02 | 300.000,00 | KROGER 3.50 16-26 01/02S | 303.270,08 | 0,06 |
| 100.000,00 | HUNTINGTON BANCSHS 2.625 19-24 06/08S | 99.228,80 | 0,02 | 150.000,00 | KROGER CO 4.0 14-24 01/02S | 152.851,70 | 0,03 |
| 100.000,00 | IBM 3.375 13-23 01/08S | 101.350,87 | 0,02 | 100.000,00 | LABORATORY CORP 1.5500 21-26 01/06S | 93.234,10 | 0,02 |
| 100.000,00 | IBM CORP 3.45 16-26 19/02S | 101.590,75 | 0,02 | 300.000,00 | LABORATORY CORP 3.6000 15-25 01/02S | 303.184,00 | 0,06 |
| 600.000,00 | IBM CORP 3.3000 19-26 15/05S | 606.335,42 | 0,14 | 200.000,00 | LABORATORY CORP OF AM 3.25 17-24 01/09S | 201.041,86 | 0,04 |
| 900.000,00 | IBM CORP 3.0 19-24 15/05S | 906.178,92 | 0,20 | 200.000,00 | LAM RESEARCH CORP 3.75 19-26 15/03S | 205.714,36 | 0,04 |
| 700.000,00 | IBM CORP 0.875 19-25 31/01A | 780.512,86 | 0,18 | 200.000,00 | LEGG MASON INC 4.75 16-26 15/03S | 210.954,58 | 0,05 |
| 300.000,00 | ILLINOIS TOOL WORKS 3.50 14-24 01/03S | 305.078,81 | 0,07 | 50.000,00 | LEGG MASON INC 3.80 14-24 15/11S | 50.447,54 | 0,01 |
| 200.000,00 | ILLUMINA INC 0.55 21-23 23/03S | 196.162,37 | 0,04 | 250.000,00 | LENLEASE US CAP INC 4.50 16-26 26/05S | 253.036,69 | 0,05 |
| 300.000,00 | INTEL CORP 3.70 15-25 29/07S | 307.258,79 | 0,07 | 120.000,00 | LENNOX INTERNATIONAL 1.35 20-25 30/07S | 112.526,76 | 0,02 |
| 100.000,00 | INTEL CORP 2.875 17-24 11/05S | 100.796,37 | 0,02 | 100.000,00 | LINCOLN NATIONAL COR 4 13-23 01/09S | 101.736,82 | 0,02 |
| 500.000,00 | INTEL CORP 3.4 20-25 25/03S | 507.481,39 | 0,12 | 100.000,00 | LOEWS CORP 2.625 13-23 15/05S | 100.180,94 | 0,02 |
| 100.000,00 | INTERCONTINENTA 3.4500 18-23 21/09S | 101.240,78 | 0,02 | 100.000,00 | LOEWS CORP 3.7500 16-26 01/04S | 102.557,31 | 0,02 |
| 300.000,00 | INTERCONTINENTAL EX 3.75 15-25 01/12S | 307.342,44 | 0,07 | 100.000,00 | LOWE S COM 3.875 13-23 11/09S | 101.692,62 | 0,02 |
| 200.000,00 | INTERCONTINENTAL EXC 0.7 20-23 20/08S | 196.952,10 | 0,04 | 100.000,00 | LOWE'S CO INC 2.50 16-26 15/04S | 97.575,92 | 0,02 |
| 150.000,00 | ITC HOLDINGS 3.25 16-26 30/06S | 148.976,38 | 0,03 | 100.000,00 | LOWE'S COS INC 3.125 14-24 21/05 | 100.370,81 | 0,02 |
| 100.000,00 | ITC HOLDINGS CORP 3.65 14-24 15/06S | 100.816,32 | 0,02 | 100.000,00 | LOWE'S COS INC 3.375 15-25 15/09S | 101.006,64 | 0,02 |
| 100.000,00 | JABIL INC 1.7 21-26 14/04S | 93.213,34 | 0,02 | 100.000,00 | LOWE'S COS INC 4.0000 20-25 15/04S | 102.821,77 | 0,02 |
| 100.000,00 | JB HUNT TRANSPR 3.8750 19-26 01/03S | 102.207,64 | 0,02 | 100.000,00 | LYB INTL FINANCE III 1.25 20-25 01/10S | 92.620,72 | 0,02 |
| 200.000,00 | JM SMUCKER CO 3.50 15-25 15/03S | 202.757,96 | 0,04 | 200.000,00 | MARATHON PETROLEUM 3.625 14-24 15/09S | 201.620,53 | 0,04 |
| 700.000,00 | JOHN DEERE CAPI 0.4000 20-23 10/10S | 680.807,19 | 0,16 | 100.000,00 | MARATHON PETROLEUM C 4.7 20-25 27/04S | 104.044,78 | 0,02 |
| 300.000,00 | JOHN DEERE CAPI 1.0500 21-26 17/06S | 278.291,63 | 0,06 | 300.000,00 | MARSH & MCLENNAN 3.8750 19-24 15/03S | 306.362,41 | 0,07 |
| 300.000,00 | JOHN DEERE CAPITAL 1.7 22-27 11/01S | 283.134,94 | 0,06 | 200.000,00 | MARSH & MCLENNAN C 3.75 15-26 14/03S | 204.356,93 | 0,04 |
| 100.000,00 | JOHN DEERE CAPITAL C 0.45 21-24 04/03S | 96.698,47 | 0,02 | 100.000,00 | MARSH MCLENNAN COS 1.349 19-26 21/09A | 110.476,16 | 0,02 |
| 300.000,00 | JOHNSON & JOHNSON 2.45 16-26 01/03S | 298.431,58 | 0,06 | 100.000,00 | MARTIN MARIETTA 4.2500 14-24 02/07S | 102.389,61 | 0,02 |
| 300.000,00 | JOHNSON & JOHNSON 2.625 17-25 15/01S | 301.539,32 | 0,06 | 100.000,00 | MARVELL TECHNOLOGY INC 1.65 21-26 15/04S | 93.020,28 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Nennwert | | Marktwert | % des Fondsvermögens | Anzahl | Nennwert | | Marktwert | % des Fondsvermögens |
|------------|------------------------|---------------------|------------|----------------------|------------|-------------------------|---------------------|------------|----------------------|
| | | | USD | | | | | USD | |
| 200.000,00 | MASTERCARD | 3.375 14-24 01/04S | 203.564,54 | 0,04 | 100.000,00 | NETAPP INC | 3.30 17-24 29/09S | 100.417,72 | 0,02 |
| 100.000,00 | MASTERCARD INC | 2.0000 19-25 03/03S | 98.390,63 | 0,02 | 100.000,00 | NETAPP INC | 1.875 20-25 22/06S | 95.668,64 | 0,02 |
| 300.000,00 | MC DONALD S | 3.375 15-25 26/05S | 304.887,33 | 0,07 | 400.000,00 | NIKE INC | 2.4 20-25 27/03S | 397.773,99 | 0,09 |
| 300.000,00 | MCCORMICK & CO | 3.15 17-24 15/08S | 300.924,93 | 0,06 | 100.000,00 | NIKE INC | 2.375 16-26 01/11S | 98.094,21 | 0,02 |
| 300.000,00 | MCDONALD S | 3.70 15-26 30/01S | 307.475,31 | 0,07 | 100.000,00 | NORFOLK SOUTHERN CORP | 3.65 18-25 01/08S | 101.332,54 | 0,02 |
| 100.000,00 | MCDONALD'S CORP | 3.35 18-23 01/04S | 101.224,46 | 0,02 | 200.000,00 | NORTHERN TRUST SUB | 3.95 13-25 30/10S | 205.976,57 | 0,04 |
| 200.000,00 | MCDONALD'S CORP | 3.1250 17-25 04/03S | 159.439,71 | 0,03 | 300.000,00 | NOVARTIS CAPITA | 1.7500 20-25 14/02S | 292.802,56 | 0,06 |
| 200.000,00 | MCDONALD'S CORP | 0.9 19-26 15/06A | 219.834,05 | 0,05 | 300.000,00 | NOVARTIS CAPITA | 2.0000 20-27 14/02S | 289.093,60 | 0,06 |
| 400.000,00 | MCDONALD'S CORP | 1.00 16-23 15/11A | 449.986,77 | 0,10 | 400.000,00 | NOVARTIS CAPITAL CORP | 3.40 14-24 06/05S | 407.397,60 | 0,09 |
| 100.000,00 | MCDONALD'S CORP | 3.3 20-25 27/03S | 101.086,84 | 0,02 | 100.000,00 | NVIDIA CORP | 3.20 16-26 16/09S | 101.677,29 | 0,02 |
| 100.000,00 | MCKESSON CORP | 1.3 21-26 15/08S | 91.959,53 | 0,02 | 400.000,00 | NVIDIA CORP | 0.584 21-24 16/06S | 383.994,51 | 0,08 |
| 300.000,00 | MCKESSON CORP | 1.625 18-26 30/10A | 336.121,85 | 0,07 | 200.000,00 | ONCOR ELECTRIC DELIV | 0.55 20-25 28/09S | 183.644,23 | 0,04 |
| 200.000,00 | MCKESSON CORP | 3.796 14-24 15/03S | 202.842,33 | 0,04 | 300.000,00 | ONE GAS INC | 0.85 21-23 11/03S | 295.959,12 | 0,06 |
| 500.000,00 | MEAD JOHNSON NUTRIT | 4.125 15-25 15/11S | 511.963,78 | 0,12 | 100.000,00 | ONEOK INC | 2.7500 19-24 01/09S | 98.821,77 | 0,02 |
| 100.000,00 | MERCK & CO | 0.50 16-24 02/11A | 110.518,05 | 0,02 | 100.000,00 | ONEOK INC | 5.85 20-26 07/05S | 107.560,09 | 0,02 |
| 200.000,00 | MERCK & CO INC | 2.90 19-24 07/03S | 201.958,09 | 0,04 | 150.000,00 | ONEOK PARTNERS | 5.00 13-23 15/09S | 153.642,04 | 0,03 |
| 200.000,00 | MERCK & CO INC | 1.875 14-26 15/10A | 229.995,58 | 0,05 | 200.000,00 | ORACLE CORP | 2.40 16-23 15/09S | 199.205,86 | 0,04 |
| 400.000,00 | MERCK & CO INC | 2.75 15-25 10/02A | 401.231,03 | 0,09 | 600.000,00 | ORACLE CORP | 2.50 20-25 01/04S | 585.931,41 | 0,14 |
| 200.000,00 | MERCK AND CO INC | 0.75 20-26 24/02S | 186.546,37 | 0,04 | 300.000,00 | ORACLE CORP | 2.65 16-26 15/07S | 288.417,03 | 0,06 |
| 300.000,00 | MET LIFE GLOB FUND | 0.375 19-24 09/04A | 331.283,44 | 0,07 | 400.000,00 | ORACLE CORP | 2.95 15-25 15/05S | 394.695,85 | 0,08 |
| 100.000,00 | METLIFE INC | 3.60 14-24 10/04S | 101.854,61 | 0,02 | 300.000,00 | ORACLE CORP | 2.95 17-24 15/11S | 298.403,09 | 0,06 |
| 100.000,00 | METLIFE INC | 4.368 13-23 15/09Q | 102.961,54 | 0,02 | 200.000,00 | ORACLE CORP | 3.40 14-24 08/07S | 201.531,57 | 0,04 |
| 100.000,00 | MICROCHIP TECHNOLOGY | 0.972 20-24 15/02S | 95.941,58 | 0,02 | 100.000,00 | ORACLE CORP | 3.625 13-23 15/07S | 101.344,64 | 0,02 |
| 100.000,00 | MICROCHIP TECHNOLOGY | 4.3330 18-23 01/06S | 101.668,02 | 0,02 | 500.000,00 | ORACLE CORP | 1.6500 21-26 25/03S | 465.451,73 | 0,10 |
| 100.000,00 | MICRON TECHNOLOGY | 4.975 19-26 06/02S | 104.784,23 | 0,02 | 400.000,00 | OTIS WORLDWIDE CORPO | 2.056 20-25 27/02S | 389.723,23 | 0,08 |
| 800.000,00 | MICROSOFT | 3.625 13-23 15/12S | 820.316,93 | 0,19 | 100.000,00 | OWENS CORNING | 3.40 16-26 15/08S | 100.072,36 | 0,02 |
| 100.000,00 | MICROSOFT CORP | 2.875 17-24 06/02S | 101.286,69 | 0,02 | 200.000,00 | OWENS CORNING | 4.20 14-24 01/12S | 204.649,22 | 0,04 |
| 100.000,00 | MICROSOFT CORP | 3.125 15-25 03/11S | 101.574,20 | 0,02 | 300.000,00 | PACCAR FINANZIA | 0.5000 21-24 09/08S | 285.027,59 | 0,06 |
| 500.000,00 | MICROSOFT CORP | 3.30 17-27 06/02S | 513.012,88 | 0,12 | 300.000,00 | PACCAR FINANZIA | 2.22-27 04/02S | 288.048,71 | 0,06 |
| 800.000,00 | MICROSOFT CORP | 2.40 16-26 08/08S | 793.429,16 | 0,18 | 200.000,00 | PARAMOUNT GLOBAL | 4.00 15-26 15/01S | 203.654,30 | 0,04 |
| 400.000,00 | MMS USA INVESTMENTS | 0.625 19-25 13/06A | 437.334,75 | 0,09 | 200.000,00 | PARAMOUNT GLOBAL | 4.75 20-25 01/04S | 207.985,43 | 0,04 |
| 200.000,00 | MONDELEZ INTERNATIONAL | 1.5 20-25 04/05S | 191.808,04 | 0,04 | 100.000,00 | PARKER HANNIFIN CORP | 2.70 19-24 14/06S | 99.399,00 | 0,02 |
| 100.000,00 | MOODY'S CORP | 3.75 20-25 24/03S | 101.754,32 | 0,02 | 500.000,00 | PAYPAL HOLDINGS | 2.4000 19-24 01/10S | 498.093,20 | 0,12 |
| 300.000,00 | MORGAN STANLEY | 3.125 16-26 27/07S | 297.342,52 | 0,06 | 200.000,00 | PAYPAL HOLDINGS | 2.6500 19-26 01/10S | 196.844,95 | 0,04 |
| 200.000,00 | MORGAN STANLEY | 4.10 13-23 22/05S | 203.582,64 | 0,04 | 250.000,00 | PEOPLES UTD BK SUB | 4.00 14-24 15/07S | 253.194,17 | 0,05 |
| 300.000,00 | MORGAN STANLEY | 5.00 13-25 24/11S | 316.231,97 | 0,07 | 100.000,00 | PEPSICO | 2.85 16-26 24/02S | 100.720,25 | 0,02 |
| 300.000,00 | MORGAN STANLEY | 6.25 06-26 09/08S | 333.671,29 | 0,07 | 400.000,00 | PEPSICO INC | 2.25 20-25 19/03S | 396.027,55 | 0,08 |
| 600.000,00 | MORGAN STANLEY | 0.7310 21-24 05/04S | 587.716,83 | 0,14 | 300.000,00 | PEPSICO INC | 2.75 13-23 01/03S | 302.481,41 | 0,06 |
| 800.000,00 | MORGAN STANLEY | 0.79 21-25 01/06S | 760.179,86 | 0,17 | 200.000,00 | PEPSICO INC | 0.4000 20-23 07/10S | 195.360,41 | 0,04 |
| 400.000,00 | MORGAN STANLEY | 0.8640 20-25 21/10S | 377.289,60 | 0,08 | 200.000,00 | PEPSICO INC | 0.7500 20-23 01/05S | 197.194,89 | 0,04 |
| 600.000,00 | MORGAN STANLEY | 1.593 21-27 22/04S | 557.779,21 | 0,13 | 200.000,00 | PEPSICO INC | 0.25 20-24 06/05A | 222.170,52 | 0,05 |
| 500.000,00 | MORGAN STANLEY | 1.75 15-25 30/01A | 569.041,93 | 0,13 | 100.000,00 | PERKINELMER INC | 0.5500 21-23 15/09S | 97.158,04 | 0,02 |
| 300.000,00 | MORGAN STANLEY | 3.875 16-26 27/01S | 305.693,02 | 0,07 | 300.000,00 | PERKINELMER INC | 0.8500 21-24 15/09S | 284.772,12 | 0,06 |
| 500.000,00 | MORGAN STANLEY | 4.00 15-25 23/07S | 512.343,48 | 0,12 | 100.000,00 | PHILLIPS 66 | 3.85 20-25 09/04S | 101.995,59 | 0,02 |
| 400.000,00 | MORGAN STANLEY | 4.35 14-26 08/09S | 412.629,03 | 0,09 | 300.000,00 | PHILLIPS 66 | 3.7 20-23 09/04S | 304.034,05 | 0,07 |
| 200.000,00 | MOSAIC | 4.25 13-23 15/11S | 204.399,51 | 0,04 | 100.000,00 | PIEDMONT OPERAT | 3.4000 13-23 01/06S | 100.161,98 | 0,02 |
| 150.000,00 | MOTOROLA SOLUTIONS | 4.00 14-24 01/09S | 152.448,96 | 0,03 | 150.000,00 | PIEDMONT OPERATING P | 4.45 14-24 15/03S | 152.658,20 | 0,03 |
| 200.000,00 | MPLX LP | 4.00 15-25 15/02S | 202.583,92 | 0,04 | 500.000,00 | PNC FIN SERV SUB | 3.90 14-24 29/04S | 510.148,62 | 0,12 |
| 300.000,00 | MPLX LP | 1.75 20-26 18/08S | 281.535,60 | 0,06 | 500.000,00 | PNC FINANCIAL S | 3.5000 19-24 23/01S | 507.706,01 | 0,12 |
| 250.000,00 | MPLX LP | 3.5 19-22 01/12S | 252.199,81 | 0,05 | 300.000,00 | PNC FINANCIAL SERVIC | 2.6 19-26 23/07S | 295.664,56 | 0,06 |
| 300.000,00 | NASDAQ INC | 3.85 16-26 30/06S | 307.053,14 | 0,07 | 100.000,00 | PRINCIPAL FINANCIAL GR3 | 1.125 12-23 15/05S | 100.695,03 | 0,02 |
| 550.000,00 | NATIONAL AUSTRALIA BK | 3.625 18-23 20/06S | 557.795,66 | 0,13 | 300.000,00 | PROCTER & GAMBL | 1.0000 21-26 23/04S | 280.867,84 | 0,06 |
| 200.000,00 | NATIONAL RURAL | 0.3500 21-24 08/02S | 191.806,32 | 0,04 | 500.000,00 | PROCTER & GAMBLE CO | 0.625 18-24 30/10A | 558.184,63 | 0,13 |
| 300.000,00 | NATIONAL RURAL | 1.0000 21-26 15/06S | 273.548,15 | 0,06 | 100.000,00 | PROCTER GAMBLE CO | 0.55 20-25 29/10S | 93.030,08 | 0,02 |
| 450.000,00 | NESTLE | 3.35 18-23 24/09S | 455.711,27 | 0,10 | 100.000,00 | PROCTER GAMBLE | 3.10 13-23 15/08S | 101.405,61 | 0,02 |
| 200.000,00 | NESTLE HOLDINGS INC | 0.625 21-25 18/12A | 250.308,05 | 0,05 | 100.000,00 | PRUDENTIAL FINANCIAL | 1.50 20-26 10/03S | 94.444,64 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|------------|----------------------|-----------------|--|------------|----------------------|
| | | USD | | | | USD | |
| 600.000,00 | PUBLIC SERVICE 0.9500 21-26 15/03S | 558.203,36 | 0,13 | 300.000,00 | TARGET CORP 2.25 20-25 31/03S | 295.793,21 | 0,06 |
| 200.000,00 | PULTEGROUP INC 5.50 16-26 01/03S | 213.167,98 | 0,05 | 100.000,00 | TC PIPELINES 4.375 15-25 13/03S | 102.401,68 | 0,02 |
| 200.000,00 | PVH CORP 4.625 20-25 10/07S | 203.965,88 | 0,04 | 100.000,00 | TD SYNEX CORP 1.2500 21-24 09/08S | 95.178,82 | 0,02 |
| 100.000,00 | PYDER SYSTEM INC 3.4 18-23 01/03S | 100.909,90 | 0,02 | 300.000,00 | TEXAS INDUSTRIES INC 1.375 20-25 12/03S | 288.819,15 | 0,06 |
| 100.000,00 | QUANTA SERVICES INC 0.95 21-24 01/10S | 94.875,25 | 0,02 | 100.000,00 | THE WALT DISNEY CO 3.7 19-24 15/09S | 102.120,79 | 0,02 |
| 350.000,00 | QUEST DIAGNOSTICS 3.45 16-26 01/06S | 353.133,53 | 0,08 | 400.000,00 | THE WALT DISNEY COMP 1.75 19-24 30/08S | 392.780,75 | 0,08 |
| 150.000,00 | QUEST DIAGNOSTICS 4.25 14-24 01/04S | 153.826,74 | 0,03 | 200.000,00 | THE WALT DISNEY COMP 3.35 20-25 23/03S | 202.800,15 | 0,04 |
| 250.000,00 | RABOBANK NETHERLAND N 1.375 22-25 10/01S | 239.260,99 | 0,05 | 100.000,00 | THE WALT DISNEY COMP 3.375 19-26 15/11S | 101.344,01 | 0,02 |
| 300.000,00 | REALTY INCOME CORP 4.625 21-25 01/11S | 313.787,17 | 0,07 | 100.000,00 | THE WESTERN UNION CO 1.35 21-26 09/03S | 92.370,21 | 0,02 |
| 300.000,00 | REALTY INCOME CORP 4.875 21-26 01/06S | 316.531,29 | 0,07 | 300.000,00 | THERMO FISHER SCIENT 0.1250 19-25 01/03A | 325.333,15 | 0,07 |
| 200.000,00 | REGIONS FINANCIAL CO 2.25 20-25 18/05S | 194.752,72 | 0,04 | 500.000,00 | THERMO FISHER SCIENT 1.125 21-24 18/10S | 480.830,87 | 0,10 |
| 100.000,00 | REINSURANCE GRP AMER 4.70 13-23 15/09S | 102.499,43 | 0,02 | 100.000,00 | TIMKEN CO 3.875 15-24 01/09S | 100.568,81 | 0,02 |
| 150.000,00 | RELIANCE STEEL ALUM 4.50 13-23 15/04S | 152.329,70 | 0,03 | 300.000,00 | TJX COS INC 2.25 16-26 15/09S | 291.796,47 | 0,06 |
| 100.000,00 | RELX CAPITAL INC 3.50 18-23 16/03S | 100.861,35 | 0,02 | 400.000,00 | TOYOTA MOTOR CR 0.4000 21-23 06/04S | 393.379,57 | 0,08 |
| 100.000,00 | REPUBLIC SERVICES 3.20 15-25 15/03S | 100.044,40 | 0,02 | 100.000,00 | TOYOTA MOTOR CR 0.5000 21-24 18/06S | 95.392,08 | 0,02 |
| 200.000,00 | REPUBLIC SERVICES IN 2.5 05-24 05/24 S | 197.981,19 | 0,04 | 100.000,00 | TOYOTA MOTOR CR B 3.20 17-27 11/01S | 100.562,96 | 0,02 |
| 100.000,00 | ROCKWELL AUTOMA 2.8750 15-25 01/03S | 99.860,49 | 0,02 | 300.000,00 | TOYOTA MOTOR CREDIT 0.45 21-24 11/01S | 289.666,72 | 0,06 |
| 100.000,00 | ROPER TECHNOLOG 2.3500 19-24 15/09S | 98.560,25 | 0,02 | 200.000,00 | TOYOTA MOTOR CREDIT 0.75 20-26 19/11A | 245.164,41 | 0,05 |
| 100.000,00 | ROPER TECHNOLOGIES I 1 20-25 01/09S | 92.908,68 | 0,02 | 100.000,00 | TOYOTA MOTOR CREDIT 2.25 16-23 18/10S | 99.727,30 | 0,02 |
| 100.000,00 | ROPER TECHNOLOGIES INC 3.65 18-23 15/06S | 101.422,43 | 0,02 | 200.000,00 | TOYOTA MOTOR CREDIT 0.25 20-26 16/01A | 213.207,26 | 0,05 |
| 200.000,00 | ROSS STORES INC 4.6 20-25 06/04S | 207.987,59 | 0,04 | 300.000,00 | TOYOTA MOTOR CREDIT 0.5 20-23 14/08S | 292.588,18 | 0,06 |
| 100.000,00 | RYDER SYSTEM INC 2.50 19-24 01/09S | 98.637,11 | 0,02 | 100.000,00 | TOYOTA MOTOR CREDIT 0.8 20-25 16/10S | 92.843,79 | 0,02 |
| 100.000,00 | RYDER SYSTEM INC 1.75 21-26 01/09S | 93.277,31 | 0,02 | 600.000,00 | TOYOTA MOTOR CREDIT 1.125 21-26 18/06S | 556.469,48 | 0,13 |
| 100.000,00 | RYDER SYSTEM INC 3.65 19-24 18/03S | 101.119,34 | 0,02 | 100.000,00 | TOYOTA MOTOR CREDIT 1.35 20-23 26/05S | 98.699,53 | 0,02 |
| 100.000,00 | RYDER SYSTEM INC 3.35 20-25 07/05S | 99.951,47 | 0,02 | 100.000,00 | TOYOTA MOTOR CREDIT 3 20-25 01/04S | 100.148,05 | 0,02 |
| 200.000,00 | RYDER SYSTEM INC 4.625 20-25 06/04S | 207.182,84 | 0,04 | 400.000,00 | TOYOTA MOTOR CREDIT CO 3.45 18-23 20/09S | 405.287,44 | 0,09 |
| 300.000,00 | SABINE PASS 5.625 14-23 15/04S | 307.125,39 | 0,07 | 100.000,00 | TRANSCONT GAS PIPE 7.90 17-26 01/02S | 114.640,78 | 0,02 |
| 200.000,00 | SABINE PASS 5.625 15-25 01/03S | 211.469,45 | 0,05 | 100.000,00 | TRIMBLE INC 4.15 18-23 15/06S | 101.348,22 | 0,02 |
| 200.000,00 | SABINE PASS LIQ 5.75 14-24 15/05S | 209.463,63 | 0,04 | 400.000,00 | TRUIST FINANCIAL CORP 2.2 19-23 16/03S | 400.525,56 | 0,09 |
| 200.000,00 | SABINE PASS LIQ 5.875 17-26 30/06S | 216.395,03 | 0,05 | 200.000,00 | TSMC ARIZONA CO 1.7500 21-26 25/10S | 187.476,23 | 0,04 |
| 100.000,00 | SALESFORCE.COM INC 3.25 18-23 11/04S | 101.226,21 | 0,02 | 200.000,00 | TYSON FOODS 3.95 14-24 15/08S | 203.855,89 | 0,04 |
| 100.000,00 | SANTANDER HLDG USA 4.50 15-25 17/07S | 102.281,08 | 0,02 | 100.000,00 | TYSON FOODS INC 3.9000 18-23 28/09S | 101.507,91 | 0,02 |
| 200.000,00 | SANTANDER HOLDI 3.5000 19-24 07/06S | 200.533,50 | 0,04 | 100.000,00 | TYSON FOODS INC 4.0 19-26 19/02S | 102.352,11 | 0,02 |
| 100.000,00 | SANTANDER HOLDINGS U 3.45 20-25 01/06S | 99.678,83 | 0,02 | 200.000,00 | UNILEVER CAPITA 2.6000 17-24 05/05S | 200.511,18 | 0,04 |
| 400.000,00 | SANTANDER HOLDINGS USA 2.49 22-28 06/01S | 373.698,61 | 0,08 | 200.000,00 | UNILEVER CAPITA 3.3750 18-25 22/03S | 202.910,03 | 0,04 |
| 200.000,00 | SHERWIN-WILLIAMS CO 3.125 17-24 01/06 | 201.262,63 | 0,04 | 200.000,00 | UNILEVER CAPITAL 3.10 15-25 30/07S | 201.676,08 | 0,04 |
| 300.000,00 | SKYWORCS SOLUTIONS I 1.8 21-26 26/05S | 279.451,50 | 0,06 | 100.000,00 | UNILEVER CAPITAL CORP 0.626 21-24 12/08S | 95.752,53 | 0,02 |
| 200.000,00 | SODEXO INC 1.634 21-26 16/04S | 188.372,15 | 0,04 | 200.000,00 | UNION PACIFIC CORP 2.75 16-26 01/03S | 198.760,39 | 0,04 |
| 200.000,00 | SOUTHERN CALIFOR 2.6 16-26 15/06S | 195.676,79 | 0,04 | 100.000,00 | UNION PACIFIC CORP 3.5 18-23 08/06S | 101.315,34 | 0,02 |
| 100.000,00 | S&P GLOBAL INC 2.95 17-27 22/01S | 99.597,48 | 0,02 | 200.000,00 | UNION PACIFIC CORP 3.75 14-24 15/03S | 203.076,16 | 0,04 |
| 400.000,00 | SPECTRA ENERGY 3.5000 15-25 15/03S | 402.564,81 | 0,09 | 100.000,00 | UNION PACIFIC CORP 3.25 15-25 15/08S | 100.664,35 | 0,02 |
| 200.000,00 | STARBUCKS 3.85 13-23 01/10S | 203.481,61 | 0,04 | 500.000,00 | UNITED PARCEL SERVIC 3.9 20-25 24/03S | 514.993,06 | 0,12 |
| 200.000,00 | STARBUCKS CORP 3.8 18-25 15/08S | 205.093,41 | 0,04 | 300.000,00 | UNITED PARCEL SERVICE 0.375 17-23 15/11A | 334.018,03 | 0,07 |
| 200.000,00 | STATE STREET CORP 3.30 14-24 16/12S | 202.978,27 | 0,04 | 100.000,00 | US BANCORP 3.95 18-25 17/11S | 103.430,57 | 0,02 |
| 100.000,00 | STATE STREET CORP 3.55 15-25 18/08S | 101.799,27 | 0,02 | 200.000,00 | US BANCORP 2.4 19-24 30/07S | 198.763,60 | 0,04 |
| 200.000,00 | STATE STREET SUB 3.10 13-23 15/05S | 201.715,10 | 0,04 | 200.000,00 | US BANCORP 3.10 16-26 27/04S | 200.137,37 | 0,04 |
| 200.000,00 | STEEL DYNAMICS 2.8000 19-24 15/12S | 197.971,76 | 0,04 | 600.000,00 | US BANCORP 3.375 19-24 05/02S | 608.393,18 | 0,14 |
| 700.000,00 | SUNTRUST BANK 3.2 19-24 01/04S | 708.004,35 | 0,16 | 200.000,00 | US BANCORP 1.45 20-25 12/05S | 191.459,98 | 0,04 |
| 200.000,00 | SUNTRUST BANK 3.30 16-26 15/05A | 201.220,81 | 0,04 | 500.000,00 | US BANK NA CINC 3.4000 18-23 24/07S | 506.223,92 | 0,12 |
| 200.000,00 | SVB FINANCIAL GROU 5.375 15-25 29/01S | 201.017,02 | 0,04 | 49.000,00 | VALERO ENERGY CORP 2.85 20-25 16/04S | 48.409,91 | 0,01 |
| 100.000,00 | SVB FINANCIAL GROUP 1.8 21-26 28/10S | 92.980,07 | 0,02 | 100.000,00 | VENTAS REALTY L 3.5000 19-24 15/04S | 100.313,73 | 0,02 |
| 100.000,00 | SYNCHRONY FINANCIAL 4.25 14-24 15/08S | 101.481,82 | 0,02 | 200.000,00 | VENTAS REALTY LP 3.50 15-25 01/02S | 200.291,80 | 0,04 |
| 100.000,00 | SYNCHRONY FINANCIAL 4.375 19-24 19/03S | 101.742,45 | 0,02 | 200.000,00 | VENTAS REALTY LP 4.125 15-26 15/01S | 204.570,98 | 0,04 |
| 300.000,00 | SYNCHRONY FINANCIAL 4.50 15-25 23/07S | 306.355,85 | 0,07 | 200.000,00 | VERISK ANALYTICS INC 4.00 15-25 15/06S | 204.322,52 | 0,04 |
| 200.000,00 | SYSCO 3.30 16-26 15/07S | 200.942,38 | 0,04 | 200.000,00 | VERIZON COMMUNICATIO 0.75 21-24 22/03S | 193.575,21 | 0,04 |
| 200.000,00 | TARGET CORP 1.9500 22-27 15/01S | 193.456,13 | 0,04 | 200.000,00 | VERIZON COMMUNICATIO 0.85 20-25 20/11S | 185.171,08 | 0,04 |

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| Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens |
|--------------------|--|----------------------|------------------------------|--------------------|--|---------------------|------------------------------|
| 300.000,00 | VERIZON COMMUNICATIO 1.45 21-26 22/03S | 282.111,62 | 0,06 | | Britisch Virgin Islands | 191.305,02 | 0,04 |
| 100.000,00 | VERIZON COMMUNICATION 0.875 16-25 02/04A | 111.096,83 | 0,02 | 200.000,00 | ELECT GLOBAL INVEST FL.R 20-XX 03/03S | 191.305,02 | 0,04 |
| 300.000,00 | VERIZON COMMUNICATION 1.375 17-26 27/10A | 336.629,21 | 0,07 | | Dänemark | 585.780,46 | 0,13 |
| 200.000,00 | VERIZON COMMUNICATION 1.625 14-24 01/03A | 227.162,69 | 0,05 | 400.000,00 | DANSKE BANK A/S FL.R 20-26 11/09S | 369.908,51 | 0,09 |
| 200.000,00 | VERIZON COMMUNICATION 2.10 19-26 06/05S | 140.705,88 | 0,03 | 100.000,00 | JYSKE BANK A/S FL.R 21-28 17/02A | 104.387,23 | 0,02 |
| 300.000,00 | VERIZON COMMUNICATION 2.625 16-26 15/08S | 293.622,41 | 0,06 | 100.000,00 | JYSKE BANK A/S FL.R 19-24 20/06A | 111.484,72 | 0,02 |
| 100.000,00 | VERIZON COMMUNICATION 3.376 17-25 15/02S | 101.220,99 | 0,02 | | Deutschland | 1.570.884,90 | 0,34 |
| 200.000,00 | VF CORP 2.4 20-25 23/04S | 197.044,55 | 0,04 | 300.000,00 | ALLIANZ SE FL.R 13-XX 24/10A | 350.511,25 | 0,08 |
| 400.000,00 | VISA INC 3.15 15-25 14/12S | 404.605,11 | 0,09 | 300.000,00 | ALLIANZ SE FL.R 14-24 19/08A | 345.807,37 | 0,07 |
| 200.000,00 | VMWARE INC 1.21-24 15/08S | 190.647,01 | 0,04 | 200.000,00 | COMMERZBANK AG FL.R 20-26 24/03A | 217.761,48 | 0,05 |
| 200.000,00 | VMWARE INC 1.4 21-26 02/08S | 183.847,30 | 0,04 | 300.000,00 | DEUTSCHE BANK AG FL.R 20-26 10/06A | 335.948,69 | 0,07 |
| 100.000,00 | VMWARE INC 4.5 20-25 07/04S | 103.054,48 | 0,02 | 200.000,00 | HAMBURG COMMERC FL.R 21-26 22/09A | 212.348,72 | 0,05 |
| 100.000,00 | VONTIER CORP 1.8 21-26 01/04S | 90.449,14 | 0,02 | 100.000,00 | MERCK KGAA FL.R 20-80 09/09A | 108.507,39 | 0,02 |
| 200.000,00 | WALGREENS BOOTS 3.45 16-26 01/06S | 201.184,03 | 0,04 | | Frankreich | 5.809.510,75 | 1,24 |
| 200.000,00 | WALGREENS BOOTS 3.80 14-24 18/11S | 203.483,61 | 0,04 | 300.000,00 | AXA EMTN FL.R 14-XX 07/11A | 416.966,24 | 0,09 |
| 400.000,00 | WALMART INC 2.85 19-24 08/07S | 404.471,64 | 0,09 | 500.000,00 | AXA SA 3.875 14-XX 07/11A | 583.006,38 | 0,12 |
| 100.000,00 | WALMART INC 3.55 18-25 26/06S | 102.862,21 | 0,02 | 400.000,00 | BNP PAR FL.R 21-27 13/01S | 364.360,80 | 0,08 |
| 300.000,00 | WALMART INC 3.0500 19-26 08/07S | 304.210,92 | 0,07 | 300.000,00 | BNP PARIBAS FL.R 20-32 15/01A | 315.778,75 | 0,07 |
| 100.000,00 | WAL-MART INC 3.30 14-24 22/04S | 101.704,44 | 0,02 | 200.000,00 | BNP PARIBAS FL.R 18-30 20/11A | 226.082,54 | 0,05 |
| 400.000,00 | WALMART INC 3.4000 18-23 26/06S | 406.798,49 | 0,09 | 600.000,00 | BNP PARIBAS FL.R 19-25 15/07A | 659.422,20 | 0,15 |
| 100.000,00 | WALT DISNEY 3.15 15-25 17/09S | 100.591,00 | 0,02 | 300.000,00 | CNP ASSURANCES FL.R 14-XX 18/11A | 348.975,41 | 0,07 |
| 300.000,00 | WALT DISNEY COMPANY 1.75 20-26 13/01S | 287.367,46 | 0,06 | 200.000,00 | CREDIT AGRICOLE FL.R 14-XX 14/10A | 237.225,23 | 0,05 |
| 100.000,00 | WASTE MANAGEMENT 3.125 15-25 01/03S | 100.854,19 | 0,02 | 200.000,00 | CREDIT MUTUEL ARKEA FL.R 17-29 25/10A | 221.812,74 | 0,05 |
| 100.000,00 | WASTE MANAGEMENT INC 0.75 20-25 17/11S | 92.412,50 | 0,02 | 400.000,00 | GROUPAMA SA FL.R 14-XX 28/05A | 483.429,96 | 0,10 |
| 200.000,00 | WELLTOWER INC 3.625 19-24 15/03S | 202.170,85 | 0,04 | 100.000,00 | ORANGE EMTN SUB FL.R 14-XX 01/10A | 134.830,65 | 0,03 |
| 300.000,00 | WELLTOWER OP INC 4.00 15-25 01/06S | 304.993,39 | 0,07 | 400.000,00 | ORANGE FL.R 14-XX 07/02A | 475.403,54 | 0,10 |
| 600.000,00 | WESTERN DIGITAL CORP 4.75 18-26 15/02S | 610.772,31 | 0,14 | 300.000,00 | ORANGE SA FL.R 14-XX 01/10A | 372.247,94 | 0,08 |
| 100.000,00 | WESTERN UNION 4.25 18-23 09/06S | 101.385,10 | 0,02 | 600.000,00 | SOCIETE GENERAL FL.R 21-26 17/11A | 638.665,01 | 0,14 |
| 100.000,00 | WESTERN UNION C 2.8500 19-25 10/01S | 98.811,18 | 0,02 | 100.000,00 | SOGECAP SA FL.R 14-49 29/12A | 114.768,88 | 0,02 |
| 200.000,00 | WESTROCK CO INC 4.65 19-26 15/03S | 208.540,93 | 0,04 | 100.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/10A | 109.074,78 | 0,02 |
| 100.000,00 | WHIRLPOOL CORP 3.7 14-25 01/05S | 101.292,79 | 0,02 | 100.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/04A | 107.459,70 | 0,02 |
| 100.000,00 | WHIRLPOOL CORP 4.0000 14-24 01/03S | 101.869,33 | 0,02 | | Großbritannien | 8.342.902,15 | 1,79 |
| 100.000,00 | WILLIAMS COMPANIES 4.55 14-24 24/06S | 102.776,23 | 0,02 | 200.000,00 | BARCLAYS PLC FL.R 18-24 16/05S | 203.208,77 | 0,04 |
| 200.000,00 | WILLIAMS COMPANIES I 4.5 13-23 15/11S | 204.271,17 | 0,04 | 200.000,00 | BARCLAYS PLC FL.R 20-26 07/05S | 194.445,55 | 0,04 |
| 200.000,00 | WILLIAMS PARTNERS 4.00 15-25 15/09S | 202.919,82 | 0,04 | 200.000,00 | BARCLAYS PLC FL.R 19-25 07/05S | 201.566,33 | 0,04 |
| 100.000,00 | WILLIS NORTH AMERI 3.6 17-24 15/05S | 100.523,51 | 0,02 | 300.000,00 | BARCLAYS PLC FL.R 20-25 02/04A | 348.141,97 | 0,07 |
| 100.000,00 | WORLEY US FINANCE SU 0.875 21-26 09/06A | 105.330,84 | 0,02 | 100.000,00 | CYBG FL.R 19-27 03/09S | 134.208,88 | 0,03 |
| 200.000,00 | WP CAREY 4.60 14-24 01/04S | 205.280,75 | 0,04 | 300.000,00 | HSBC HOLDINGS P FL.R 21-24 22/11S | 289.853,02 | 0,06 |
| 100.000,00 | WRKCO 3.75 18-25 15/09S | 101.379,60 | 0,02 | 200.000,00 | HSBC HOLDINGS P FL.R 21-27 22/11S | 186.324,59 | 0,04 |
| 100.000,00 | WRKCO INC 3.0000 19-24 15/09S | 99.509,27 | 0,02 | 500.000,00 | HSBC HOLDINGS PLC FL.R 19-25 11/03S | 502.646,73 | 0,11 |
| 100.000,00 | XILINX 2.95 17-24 01/06S | 100.188,71 | 0,02 | 600.000,00 | HSBC HOLDINGS PLC FL.R 20-26 04/06S | 570.436,73 | 0,12 |
| 200.000,00 | XYLEM INC 2.25 16-23 11/03A | 225.408,07 | 0,05 | 100.000,00 | HSBC HOLDINGS PLC FL.R 20-26 18/08S | 94.267,41 | 0,02 |
| 100.000,00 | ZOETIS 4.50 15-25 13/11S | 104.528,54 | 0,02 | 200.000,00 | HSBC HOLDINGS PLC FL.R 18-26 12/09S | 202.800,76 | 0,04 |
| 200.000,00 | 3M CO 3 15-25 07/08S | 200.902,86 | 0,04 | 100.000,00 | INVESTEC BANK PLC FL.R 18-28 24/07A | 133.178,77 | 0,03 |
| 300.000,00 | 3M CO 2.000 19-25 14/02S | 293.524,66 | 0,06 | 300.000,00 | LEGAL & GENL GRP FL.R 15-45 27/10S | 420.888,82 | 0,09 |
| 300.000,00 | 3M COMPANY 3.2500 18-24 14/02S | 304.105,11 | 0,07 | 600.000,00 | LLOYDS BANKING FL.R 21-24 11/05S | 584.556,60 | 0,14 |
| 300.000,00 | 3M EMTN 0.95 15-23 15/05A | 336.870,83 | 0,07 | 300.000,00 | LLOYDS BANKING GROUP FL.R 18-28 07/09A | 336.704,12 | 0,07 |
| | Renten mit flexiblem Zins | 54.576.719,37 | 11,68 | 300.000,00 | LLOYDS BANKING GROUP FL.R 20-26 15/01A | 382.923,49 | 0,08 |
| | Australien | 399.189,00 | 0,09 | 200.000,00 | NATIONWIDE BUILDING FL.R 18-26 08/03A | 222.938,20 | 0,05 |
| 200.000,00 | QBE INSURANCE GROUP FL.R 17-XX 16/11S | 198.094,19 | 0,04 | 700.000,00 | NATWEST GROUP PLC FL.R 18-25 04/03A | 791.610,99 | 0,18 |
| 200.000,00 | WESTPAC BANKING FL.R 16-32 23/11S | 201.094,81 | 0,05 | 400.000,00 | NATWEST GROUP PLC FL.R 19-25 22/03S | 404.794,94 | 0,09 |
| | Belgien | 106.851,88 | 0,02 | 300.000,00 | NATWEST GROUP PLC FL.R 19-29 01/11S | 297.351,20 | 0,06 |
| 100.000,00 | KBC GROUP NV FL.R 19-29 03/12A | 106.851,88 | 0,02 | 100.000,00 | NATWEST GROUP PLC FL.R 20-24 22/05S | 99.208,90 | 0,02 |

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| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|--------------------|--|----------------------|-----------------|---------------------------------------|--|----------------------|-------------|
| | USD | | | USD | | | |
| 100.000,00 | PRUDENTIAL PLC FL.R 19-49 20/07S | 133.408,31 | 0,03 | 600.000,00 | UBS GROUP SA FL.R 20-26 29/01A | 647.939,43 | 0,14 |
| 100.000,00 | RL FINANCE BONDS SUB FL.R 13-43 30/11A | 138.166,24 | 0,03 | Singapur | | 194.164,24 | 0,04 |
| 100.000,00 | ROYAL BK SCOTLN FL.R 18-24 25/06S | 101.559,47 | 0,02 | 200.000,00 | DBS GROUP FL.R 20-XX 27/02S | 194.164,24 | 0,04 |
| 200.000,00 | ROYAL BK SCOTLN FL.R 18-26 19/09A | 261.012,75 | 0,06 | Spanien | | 1.651.828,24 | 0,35 |
| 200.000,00 | SANTANDER UK GROUP FL.R 18-24 15/11S | 204.486,03 | 0,04 | 400.000,00 | BANCO SANTANDER FL.R 21-27 14/09S | 362.605,74 | 0,08 |
| 300.000,00 | SANTANDER UK GROUP FL.R 20-25 28/02A | 329.461,62 | 0,07 | 200.000,00 | BANCO SANTANDER SA FL.R 21-24 30/06S | 194.222,54 | 0,04 |
| 200.000,00 | SANTANDER UK GROUP HOL FL.R 21-27 14/06S | 182.058,71 | 0,04 | 300.000,00 | CAIXABANK S.A. FL.R 20-26 10/07A | 325.690,71 | 0,07 |
| 400.000,00 | STANDARD CHARTERED FL.R 19-30 12/02S | 390.692,25 | 0,08 | 300.000,00 | CAIXABANK S.A. FL.R 20-26 18/11A | 320.095,32 | 0,07 |
| Italien | | 611.315,11 | 0,13 | 300.000,00 | CAIXABANK SA FL.R 19-29 15/02A | 344.219,82 | 0,07 |
| 250.000,00 | UNICREDIT SPA FL.R 19-25 03/07A | 277.908,05 | 0,06 | 100.000,00 | CAIXABANK SA FL.R 21-31 18/03A | 104.994,11 | 0,02 |
| 300.000,00 | UNICREDIT SPA FL.R 19-25 25/06A | 333.407,06 | 0,07 | Vereinigte Staaten von Amerika | | 24.473.658,04 | 5,23 |
| Japan | | 2.932.697,11 | 0,63 | 200.000,00 | ALLSTATE CORP B FL.R 13-53 15/08S | 199.335,11 | 0,04 |
| 300.000,00 | MITSUBISHI UFJ -25 11/10S | 282.919,49 | 0,06 | 600.000,00 | BANK OF AMERICA CORP FL.R 18-24 05/03S | 604.081,14 | 0,13 |
| 400.000,00 | MITSUBISHI UFJ -28 19/01S | 377.961,04 | 0,08 | 600.000,00 | BANK OF AMERICA CORP FL.R 21-25 06/12S | 574.126,95 | 0,12 |
| 700.000,00 | MITSUBISHI UFJ FL.R 21-27 20/07S | 643.358,28 | 0,14 | 500.000,00 | BANK OF AMERICA CORP FL.R 20-24 19/05S | 493.150,39 | 0,11 |
| 1.100.000,00 | MIZUHO FINANCIAL GRO FL.R 20-24 10/07S | 1.077.125,88 | 0,23 | 700.000,00 | BANK OF AMERICA CORP FL.R 21-24 14/06S | 680.440,21 | 0,15 |
| 600.000,00 | MIZUHO FINANCIAL GROUP FL.R 21-27 09/07S | 551.332,42 | 0,12 | 300.000,00 | BANK OF AMERICA CORP FL.R 17-27 04/05A | 336.244,58 | 0,07 |
| Kanada | | 928.196,92 | 0,20 | 600.000,00 | BANK OF AMERICA CORP FL.R 18-24 23/07S | 607.149,32 | 0,13 |
| 275.000,00 | BK MONTREAL FL.R 18-28 05/10S | 279.368,66 | 0,06 | 100.000,00 | BANK OF AMERICA CORP FL.R 18-26 23/01S | 99.986,32 | 0,02 |
| 300.000,00 | CANADIAN IMPERI FL.R 19-29 19/06S | 236.688,23 | 0,05 | 700.000,00 | BANK OF AMERICA CORP FL.R 19-25 22/10S | 687.671,03 | 0,15 |
| 100.000,00 | CANADIAN PACIFIC 1.75 21-26 02/12S | 94.394,61 | 0,02 | 900.000,00 | BANK OF AMERICA CORP FL.R 20-26 19/06S | 842.872,29 | 0,18 |
| 400.000,00 | TORONTO DOMINION CV FL.R 17-29 25/07S | 317.745,42 | 0,07 | 500.000,00 | BANK OF AMERICA CORP FL.R 21-27 11/03S | 467.008,74 | 0,10 |
| Luxemburg | | 709.645,20 | 0,15 | 400.000,00 | CITIGROUP INC -26 25/01S | 385.151,15 | 0,08 |
| 100.000,00 | AROUNDTOWN SA FL.R -49 31/12A | 97.225,34 | 0,02 | 300.000,00 | CITIGROUP INC FL.R 22-28 24/02S | 292.744,77 | 0,06 |
| 200.000,00 | GRAND CITY PROP FL.R 18-XX 24/10A | 219.151,94 | 0,05 | 1.000.000,00 | CITIGROUP INC FL.R 20-24 30/10S | 966.263,10 | 0,21 |
| 400.000,00 | SWISS RE FINANCE LUX FL.R 19-XX 04/09A | 393.267,92 | 0,08 | 500.000,00 | CITIGROUP INC FL.R 20-26 08/04S | 495.793,32 | 0,11 |
| Niederlande | | 2.490.014,11 | 0,53 | 700.000,00 | CITIGROUP INC FL.R 21-27 09/06S | 644.512,92 | 0,14 |
| 300.000,00 | ACHMEA BV FL.R 15-49 31/12A | 347.598,37 | 0,07 | 150.000,00 | DEUTSCHE BANK AG NEW FL.R 19-25 26/11S | 149.917,84 | 0,03 |
| 200.000,00 | ASR NEDERLAND NV FL.R 14-XX 30/09A | 236.903,69 | 0,05 | 300.000,00 | DEUTSCHE BANK AG NEW FL.R 21-27 16/11S | 276.012,38 | 0,06 |
| 250.000,00 | AT SECURITIES BV FL.R 17-XX 21/07A | 247.509,72 | 0,05 | 100.000,00 | DEUTSCHE BANK AG NEW FL.R 20-24 18/09S | 97.877,79 | 0,02 |
| 400.000,00 | ING GROUP NV FL.R 18-28 22/03S | 403.298,36 | 0,09 | 100.000,00 | DEUTSCHE BANK AG NEW FL.R 20-26 24/11S | 92.855,99 | 0,02 |
| 400.000,00 | ING GROUP NV FL.R 17-28 11/04A | 455.066,96 | 0,09 | 300.000,00 | DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S | 277.236,32 | 0,06 |
| 200.000,00 | ING GROUP NV FL.R 17-29 26/09A | 221.569,23 | 0,05 | 250.000,00 | DISCOVER BK FL.R 18-28 09/08S | 253.412,31 | 0,05 |
| 200.000,00 | ING GROUP NV FL.R 20-31 26/05A | 222.101,97 | 0,05 | 600.000,00 | FIFTH THIRD BAN -27 01/11S | 557.636,09 | 0,12 |
| 300.000,00 | NN GROUP NV FL.R 14-XX 15/07A | 355.965,81 | 0,08 | 900.000,00 | GOLDMAN SACHS G -24 21/10S | 872.386,50 | 0,19 |
| Norwegen | | 445.455,29 | 0,10 | 200.000,00 | GOLDMAN SACHS G FL.R -24 10/09S | 193.539,40 | 0,04 |
| 400.000,00 | DNB BANK ASA FL.R 18-28 20/03A | 445.455,29 | 0,10 | 1.100.000,00 | GOLDMAN SACHS G FL.R 21-27 21/10S | 1.022.754,80 | 0,22 |
| Österreich | | 206.952,90 | 0,04 | 400.000,00 | GOLDMAN SACHS G FL.R 22-25 24/01S | 390.061,45 | 0,08 |
| 200.000,00 | RAIFFEISEN BANK FL.R 19-30 12/03A | 206.952,90 | 0,04 | 300.000,00 | GOLDMAN SACHS GROUP FL.R 17-25 29/09S | 300.107,78 | 0,06 |
| Peru | | 93.900,11 | 0,02 | 800.000,00 | GOLDMAN SACHS GROUP FL.R 20-26 09/12S | 733.429,84 | 0,16 |
| 100.000,00 | BANCO DE CREDITO DEL 3.125 20-30 01/07S | 93.900,11 | 0,02 | 1.100.000,00 | GOLDMAN SACHS GROUP FL.R 21-24 30/04A | 1.216.247,02 | 0,26 |
| Polen | | 400.688,45 | 0,09 | 600.000,00 | GOLDMAN SACHS GROUP FL.R 21-27 10/09S | 549.889,39 | 0,12 |
| 400.000,00 | MBANK SA FL.R 21-27 21/09A | 400.688,45 | 0,09 | 400.000,00 | JPMORGAN CHASE FL.R 21-25 10/12S | 382.877,27 | 0,08 |
| Schweden | | 656.937,97 | 0,14 | 400.000,00 | JPMORGAN CHASE FL.R 17-25 01/03S | 401.602,84 | 0,09 |
| 300.000,00 | SVENSKA HANDELSBK AB FL.R 18-28 02/03A | 335.138,60 | 0,07 | 300.000,00 | JPMORGAN CHASE FL.R 18-24 23/07S | 303.462,65 | 0,06 |
| 300.000,00 | TELIA COMPANY AB FL.R 20-81 11/02A | 321.799,37 | 0,07 | 700.000,00 | JPMORGAN CHASE FL.R 21-27 22/09S | 647.142,82 | 0,14 |
| Schweiz | | 1.774.841,52 | 0,38 | 200.000,00 | JPMORGAN CHASE CO FL.R 20-26 13/03S | 193.028,89 | 0,04 |
| 400.000,00 | CREDIT SUISSE FL.R 17-25 17/07A | 438.638,44 | 0,09 | 600.000,00 | JPMORGAN CHASE CO FL.R 21-24 16/03S | 589.032,47 | 0,13 |
| 600.000,00 | CREDIT SUISSE FL.R 20-26 02/04A | 688.263,65 | 0,15 | 300.000,00 | JPMORGAN CHASE & CO FL.R 18-24 05/12S | 304.806,70 | 0,07 |
| | | | | 600.000,00 | JPMORGAN CHASE & CO FL.R 18-24 23/04S | 606.097,32 | 0,13 |
| | | | | 100.000,00 | JPMORGAN CHASE & CO FL.R 19-25 15/10S | 97.707,44 | 0,02 |
| | | | | 600.000,00 | JPMORGAN CHASE & CO FL.R 19-27 11/03A | 657.876,16 | 0,14 |
| | | | | 700.000,00 | JPMORGAN CHASE AND CO FL.R 22-28 24/02S | 683.092,87 | 0,15 |
| | | | | 800.000,00 | MORGAN STANLEY FL.R 21-25 21/10S | 760.290,85 | 0,16 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | |
|---|--|------------------------------|--------------------|-----------------------|------------------------------|-------------|
| 700.000,00 | MORGAN STANLEY FL.R 21-27 20/07S | 645.112,52 | 0,14 | | | |
| 500.000,00 | MORGAN STANLEY FL.R 19-24 26/07A | 558.366,00 | 0,12 | | | |
| 500.000,00 | MORGAN STANLEY FL.R 21-25 20/07S | 480.031,14 | 0,10 | | | |
| 200.000,00 | NATIONAL RURAL -46 20/04S | 201.108,42 | 0,04 | | | |
| 200.000,00 | PRUDENTIAL FINANCIAL FL.R 12-43 15/06S | 202.594,67 | 0,04 | | | |
| 100.000,00 | PRUDENTIAL FINANCIAL FL.R 13-44 15/03S | 99.673,75 | 0,02 | | | |
| 200.000,00 | PRUDENTIAL FINANCIAL FL.R 15-45 15/05S | 200.748,37 | 0,04 | | | |
| 200.000,00 | STANLEY BLACK DECKE FL.R 20-60 10/02S | 197.001,23 | 0,04 | | | |
| 600.000,00 | STATE STREET CO FL.R 18-24 03/12S | 610.754,48 | 0,13 | | | |
| 100.000,00 | VALLEY NATIONAL BANC FL.R 21-31 28/05S | 95.565,12 | 0,02 | | | |
| 100.000,00 | VOYA FINANCIAL INC FL.R 13-53 15/05S | 100.529,55 | 0,02 | | | |
| 100.000,00 | WESTERN ALLIANCE BAN FL.R 21-31 07/06S | 95.258,27 | 0,02 | | | |
| Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 43.253.684,56 | 9,26 | | | | |
| Renten | 33.867.226,85 | 7,25 | | | | |
| Australien | 2.005.088,80 | 0,43 | | | | |
| 100.000,00 | AURIZON NETWORKS4.0 17-24 21/06S | 76.155,26 | 0,02 | | | |
| 100.000,00 | AUSNET SERVICES HOLD 1.625 21-81 11/03A | 103.950,80 | 0,02 | | | |
| 200.000,00 | AUST & NZ BANKI 3.3500 18-23 09/05S | 152.938,50 | 0,03 | | | |
| 200.000,00 | AUSTRALIA NEW ZEALA 0.669 21-31 05/02A | 208.849,40 | 0,04 | | | |
| 400.000,00 | CW BK AUST 2.4 22-27 14/01S | 284.986,18 | 0,06 | | | |
| 300.000,00 | SCENTRE MGMT LTD 2.25 14-24 16/07A | 341.843,26 | 0,07 | | | |
| 300.000,00 | TRANSURBAN FINANCE 2.00 15-25 28/08A | 341.886,79 | 0,08 | | | |
| 300.000,00 | WESTPAC BANKING 2.4 22-27 25/01S | 213.604,47 | 0,05 | | | |
| 100.000,00 | WESTPAC BANKING 2.1250 17-25 02/05A | 129.701,83 | 0,03 | | | |
| 200.000,00 | WESTPAC BANKING 3.0000 19-24 24/04S | 151.172,31 | 0,03 | | | |
| Bermuda | 196.894,53 | 0,04 | | | | |
| 200.000,00 | HAITONG INTL SE 2.1250 20-23 02/07S | 196.894,53 | 0,04 | | | |
| Deutschland | 784.281,89 | 0,17 | | | | |
| 100.000,00 | ALSTRIA OFFICE REIT- 1.5 20-26 23/06A | 107.241,02 | 0,02 | | | |
| 600.000,00 | BANK OF NOVA SCOTIA TO 0.65 21-24 31/07S | 569.659,20 | 0,13 | | | |
| 100.000,00 | CLEARSTREAM BAN 0.0000 20-25 01/12A | 107.381,67 | 0,02 | | | |
| Finnland | 864.494,60 | 0,19 | | | | |
| 300.000,00 | BALDER FINLAND OYJ 1.0 22-27 18/01A | 314.222,76 | 0,07 | | | |
| 500.000,00 | OP CORPORATE BANK PL 0.125 20-24 01/07A | 550.271,84 | 0,12 | | | |
| Frankreich | 4.037.076,91 | 0,86 | | | | |
| 400.000,00 | AIR LIQUIDE FINANCE 1 20-25 02/04A | 446.758,89 | 0,10 | | | |
| 100.000,00 | ALD SA 0.375 20-23 19/10A | 111.018,13 | 0,02 | | | |
| 100.000,00 | BFCM EMTN 1.00 21-26 16/07A | 123.184,53 | 0,03 | | | |
| 100.000,00 | BNP PARIBAS 2.0000 21-31 24/05A | 123.287,73 | 0,03 | | | |
| 300.000,00 | BPCE 0.5 20-27 15/09A | 315.830,59 | 0,07 | | | |
| 100.000.000,00 | BPCE SA 1.1 21-31 16/12S | 809.417,06 | 0,16 | | | |
| 200.000,00 | CREDIT AGRICOLE 1.8740 21-31 09/12S | 244.361,48 | 0,05 | | | |
| 200.000,00 | KERING 2.75 14-24 08/04A | 231.510,27 | 0,05 | | | |
| 200.000,00 | MICHELIN SA 0.875 18-25 03/09A | 221.382,34 | 0,05 | | | |
| 200.000,00 | NESTLE FINANCE INTER 0 20-24 12/05A | 219.057,02 | 0,05 | | | |
| 100.000,00 | RCI BANQUE SA 1.75 19-26 10/04A | 107.279,28 | 0,02 | | | |
| 200.000,00 | SOCIETE GENERALE 1.125 21-31 01/04A | 209.546,68 | 0,04 | | | |
| 300.000,00 | SODEXO 0.75 20-25 27/04A | 330.857,93 | 0,07 | | | |
| 200.000,00 | STE DES AUTO PARIS-R 1.50 15-24 15/01A | 226.241,44 | 0,05 | | | |
| 300.000,00 | SUEZ SA 0 21-26 09/03A | 317.343,54 | 0,07 | | | |
| | | | | Großbritannien | 1.846.874,92 | 0,40 |
| 100.000,00 | COVENTRY BUILDING 1.875 17-23 24/10S | 130.725,68 | 0,03 | | | |
| 200.000,00 | CREDIT SUISSE A 1.1250 21-25 15/12A | 246.210,53 | 0,05 | | | |
| 100.000,00 | INFORMA PLC 3.125 18-26 05/07A | 131.924,02 | 0,03 | | | |
| 100.000,00 | LLOYDS BANKING 1.9850 21-31 15/12S | 122.715,19 | 0,03 | | | |
| 200.000,00 | LONDON POWER NETWORKS 5.125 11-23 31/03A | 271.277,03 | 0,06 | | | |
| 200.000,00 | NORTHUMBRIAN WA 1.6250 16-26 11/10A | 254.794,43 | 0,05 | | | |
| 200.000,00 | PIONEER REWARD 2.37522-25 03/03S | 195.106,89 | 0,04 | | | |
| 100.000,00 | THAMES WATER UT 1.8750 17-24 24/01A | 130.535,79 | 0,03 | | | |
| 100.000,00 | VIRGIN MONEY UK PLC 2.625 21-31 19/05S | 124.051,06 | 0,03 | | | |
| 100.000,00 | WPP FINANCE SA 1.375 18-25 20/03A | 111.777,95 | 0,02 | | | |
| 100.000,00 | YORKSHIRE WATER FINA 1.75 19-26 26/11A | 127.756,35 | 0,03 | | | |
| | | | | HongKong | 188.488,74 | 0,04 |
| 200.000,00 | AIA GROUP LTD 2.70 21-XX XX/XXS | 188.488,74 | 0,04 | | | |
| | | | | Irland | 1.704.937,03 | 0,37 |
| 500.000,00 | CCEP FINANCE (IRELAN 0 21-25 06/05A | 535.891,07 | 0,12 | | | |
| 400.000,00 | DELL BANK INTER 0.5000 21-26 27/10A | 420.607,43 | 0,09 | | | |
| 200.000,00 | FCA BANK SPA 0.00 21-24 16/04A | 218.393,04 | 0,05 | | | |
| 500.000,00 | LINDE PLC 0.00 21-26 30/09A | 530.045,49 | 0,11 | | | |
| | | | | Italien | 372.341,46 | 0,08 |
| 100.000,00 | ASTM SPA 1.0 21-26 25/11A | 106.348,20 | 0,02 | | | |
| 250.000,00 | INTESA SANPAOLO 0.6250 21-26 24/02A | 265.993,26 | 0,06 | | | |
| | | | | Japan | 3.021.222,60 | 0,65 |
| 500.000,00 | MITSUBISHI UFJ FINAN 0.978 20-24 09/06A | 559.084,70 | 0,12 | | | |
| 100.000.000,00 | MITSUI SUMITOMO INSURA 0.19 21-26 13/11S | 821.223,45 | 0,18 | | | |
| 100.000.000,00 | NOMURA HOLDINGS INC 0.28 21-26 04/09S | 818.306,86 | 0,18 | | | |
| 100.000.000,00 | NTT FINANCE COR 0.1800 20-25 19/12S | 822.607,59 | 0,17 | | | |
| | | | | Jersey Inseln | 289.945,69 | 0,06 |
| 100.000,00 | CPUK FINANCE LTD 7.239 12-24 28/02S | 142.694,87 | 0,03 | | | |
| 100.000,00 | GATWICK FUNDING LTD 6.125 11-26 02/03A | 147.250,82 | 0,03 | | | |
| | | | | Kanada | 12.852.841,04 | 2,75 |
| 300.000,00 | ALTALINK LP 3.6680 13-23 06/11S | 243.787,50 | 0,05 | | | |
| 300.000,00 | BANK OF MONTREAL 2.3700 20-25 03/02S | 233.964,16 | 0,05 | | | |
| 500.000,00 | BANK OF MONTREAL 2.8900 18-23 20/06S | 402.422,01 | 0,10 | | | |
| 500.000,00 | BANK OF MONTREAL 2.85 19-24 06/03S | 398.174,30 | 0,09 | | | |
| 400.000,00 | BANK OF NOVA SC 1.8500 21-26 02/11S | 297.122,85 | 0,06 | | | |
| 500.000,00 | BANK OF NOVA SC 2.1600 20-25 03/02S | 387.589,39 | 0,08 | | | |
| 100.000,00 | BANK OF NOVA SC 2.3800 19-23 01/05S | 79.864,73 | 0,02 | | | |
| 200.000,00 | BANK OF NOVA SCOTIA 2.62 16-26 02/12S | 155.740,58 | 0,03 | | | |
| 500.000,00 | BELL CANADA 3.3500 18-25 12/03S | 399.747,19 | 0,10 | | | |
| 100.000,00 | BELL CANADA MTN 3.55 16-26 02/03S | 79.934,42 | 0,02 | | | |
| 300.000,00 | BELL CANADA S29 4.70 13-23 11/09S | 245.287,60 | 0,05 | | | |
| 100.000,00 | BMW CANADA INC 0.9900 21-25 14/01S | 75.222,81 | 0,02 | | | |
| 200.000,00 | CANADIAN IMPERI 1.7000 21-26 15/07S | 148.411,44 | 0,03 | | | |
| 400.000,00 | CANADIAN IMPERI 2.0000 20-25 17/04S | 307.425,39 | 0,07 | | | |
| 600.000,00 | CANADIAN IMPERI 3.3000 18-25 26/05S | 484.136,80 | 0,11 | | | |
| 200.000,00 | CANADIAN IMPERIAL 2.25 22-27 07/01S | 150.561,96 | 0,03 | | | |
| 300.000,00 | CANADIAN IMPERIAL BANK 2.35 19-24 28/08S | 235.150,76 | 0,05 | | | |
| 200.000,00 | CANADIAN PACIFI 1.5890 21-23 24/11S | 156.465,97 | 0,03 | | | |
| 200.000,00 | CANADIAN WESTER 2.6060 20-25 30/01S | 156.248,78 | 0,03 | | | |
| 200.000,00 | DOLLARAMA INC. 1.8710 21-26 08/07S | 149.195,96 | 0,03 | | | |
| 300.000,00 | ENBRIDGE GAS IN 3.3100 15-25 11/09S | 241.231,39 | 0,05 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|---------------------|----------------------|-----------------|---|---------------------|----------------------|
| | | USD | | | | USD | |
| 300.000,00 | ENBRIDGE INC 3.9500 18-24 19/11S | 243.111,71 | 0,05 | 250.000,00 | UNITED OVERSEAS 3.5800 19-XX XX/XXS | 185.784,11 | 0,04 |
| 200.000,00 | ENBRIDGE PIPELI 3.4500 15-25 29/09S | 160.171,00 | 0,03 | | Vereinigte Staaten von Amerika | 2.401.965,10 | 0,51 |
| 200.000,00 | EQUITABLE BANK 1.9830 21-24 09/05S | 154.882,40 | 0,03 | 300.000,00 | DIGITAL EURO 2.625 16-24 15/04A | 342.517,49 | 0,07 |
| 200.000,00 | FED CAISSES DES 1.0930 21-26 21/01S | 146.353,34 | 0,03 | 200.000,00 | DIGITAL STOUT HOLDING 4.25 13-25 17/01S | 274.627,94 | 0,06 |
| 200.000,00 | FED CAISSES DES 2.4170 19-24 04/10S | 156.809,96 | 0,03 | 100.000,00 | JOHNSON JOHNSON 5.50 07-24 06/11A | 143.473,27 | 0,03 |
| 200.000,00 | FEDERATION DES CAISS 2.856 20-30 26/05S | 155.427,89 | 0,03 | 400.000,00 | JPMORGAN CHASE CO 0.991 21-26 28/04A | 497.877,63 | 0,11 |
| 200.000,00 | FIRST CAP REAL 4.7900 14-24 30/08S | 163.146,55 | 0,03 | 200.000,00 | MET LIFE GBL FGD 144A 3.50 12-26 30/09S | 273.041,96 | 0,06 |
| 100.000,00 | FORTIS INC 2.8500 16-23 12/12S | 80.093,44 | 0,02 | 100.000,00 | MONDELEZ INTERN 3.2500 18-25 07/03S | 79.904,04 | 0,02 |
| 400.000,00 | HONDA CANADA FINANCE 1.711 21-26 28/09S | 295.182,08 | 0,06 | 300.000,00 | MORGAN STANLEY 0.406 21-27 30/04A | 316.324,56 | 0,07 |
| 300.000,00 | HSBC BANK CANAD 1.7820 21-26 20/05S | 223.608,22 | 0,05 | 200.000,00 | PEPSICO INC 2.1500 17-24 06/05S | 157.833,18 | 0,03 |
| 300.000,00 | HYDRO ONE INC 2.5400 19-24 05/04S | 238.338,99 | 0,05 | 200.000,00 | UNITED PARCEL S 2.1250 17-24 21/05S | 157.544,36 | 0,03 |
| 300.000,00 | INTER PIPELINE 2.7340 17-24 18/04S | 236.355,27 | 0,05 | 200.000,00 | WALT DISNEY COMPANY 2.758 17-24 07/10S | 158.820,67 | 0,03 |
| 500.000,00 | JOHN DEERE FINA 1.0900 21-24 17/07S | 382.179,71 | 0,08 | | Wandelanleihen | 161.069,87 | 0,03 |
| 350.000,00 | LOBLAW COS LTD 4.8600 13-23 12/09S | 286.748,00 | 0,06 | | Kanada | 161.069,87 | 0,03 |
| 200.000,00 | MANULIFE BANK O 1.5040 20-25 25/06S | 151.118,61 | 0,03 | 200.000,00 | CANADIAN IMPERI CV 3.450 18-28 04/04S | 161.069,87 | 0,03 |
| 100.000,00 | METRO INC 1.9220 21-24 02/12S | 77.329,78 | 0,02 | | Renten mit flexibelem Zins | 9.225.387,84 | 1,98 |
| 200.000,00 | NATIONAL BANK O 1.5340 21-26 15/06S | 147.824,94 | 0,03 | | Belgien | 744.573,60 | 0,16 |
| 300.000,00 | NATIONAL BANK O 2.5800 19-25 02/03S | 234.991,50 | 0,05 | 400.000,00 | KBC GROUPE FL.R 21-27 01/03A | 424.523,97 | 0,09 |
| 300.000,00 | NATIONAL BANK O 2.9830 19-24 04/03S | 239.403,31 | 0,05 | 300.000,00 | KBC GROUPE FL.R 22-28 21/01A | 320.049,63 | 0,07 |
| 200.000,00 | NAV CANADA 0.9370 21-26 09/02S | 148.015,83 | 0,03 | | Frankreich | 1.735.929,61 | 0,38 |
| 200.000,00 | PEMBINA PIPELIN 2.5600 19-23 01/06S | 159.432,66 | 0,03 | 600.000,00 | BNP PARIBAS FL.R 19-25 19/11S | 586.291,76 | 0,13 |
| 300.000,00 | ROYAL BANK OF C -31 03/11S | 221.548,66 | 0,05 | 100.000.000,00 | CREDIT AGRICOLE FL.R 20-26 04/06S | 833.137,63 | 0,18 |
| 400.000,00 | ROYAL BANK OF C 1.5890 21-26 04/05S | 297.138,23 | 0,06 | 300.000,00 | SOCIETE GENERALE SA FL.R 21-27 02/12A | 316.500,22 | 0,07 |
| 500.000,00 | ROYAL BANK OF C 2.3330 16-23 05/12S | 398.305,29 | 0,09 | | Großbritannien | 1.996.167,48 | 0,44 |
| 500.000,00 | ROYAL BANK OF C 3.2960 18-23 26/09S | 402.684,52 | 0,10 | 400.000,00 | BARCLAYS PLC FL.R 20-26 03/11A | 500.682,04 | 0,11 |
| 200.000,00 | ROYAL BANK OF CANADA 1.375 19-24 09/12A | 255.291,64 | 0,05 | 100.000.000,00 | HSBC HOLDINGS P FL.R 18-24 13/09S | 822.161,10 | 0,19 |
| 400.000,00 | ROYAL BANK OF CANADA 2.6090 19-24 01/11S | 314.968,62 | 0,07 | 100.000,00 | JUST RETIREMENT HOLD 7.00 20-31 15/04S | 141.127,94 | 0,03 |
| 300.000,00 | TELUS CORP 3.75 15-26 10/03U | 241.309,09 | 0,05 | 300.000,00 | NATWEST GROUP PLC FL.R 20-30 14/08S | 394.215,37 | 0,08 |
| 200.000,00 | TELUS CORP 2.7500 19-26 07/08S | 154.649,86 | 0,03 | 100.000,00 | ROTHESAY LIFE FL.R 19-29 17/09A | 137.981,03 | 0,03 |
| 200.000,00 | TORONTO DOMINION BANK 2.26 22-27 07/01S | 150.892,99 | 0,03 | | Italien | 208.646,57 | 0,04 |
| 500.000,00 | TORONTO-DOMINIO 1.1280 20-25 09/12S | 368.183,22 | 0,08 | 100.000,00 | FINECO BANK SPA FL.R 21-27 21/10A | 103.661,92 | 0,02 |
| 400.000,00 | TORONTO-DOMINIO 3.0050 18-23 30/05S | 322.396,36 | 0,07 | 100.000,00 | UNICREDIT FL.R 22-28 18/01A | 104.984,65 | 0,02 |
| 300.000,00 | TOYOTA CREDIT C 1.6600 21-26 20/07S | 222.642,20 | 0,05 | | Japan | 843.563,99 | 0,18 |
| 200.000,00 | TOYOTA CREDIT C 2.3100 20-24 23/10S | 156.489,29 | 0,03 | 100.000.000,00 | MITSUBISHI ESTA FL.R 16-76 02/03S | 843.563,99 | 0,18 |
| 200.000,00 | VENTAS CANADA F 2.8000 19-24 12/04S | 157.965,54 | 0,03 | | Kanada | 1.702.263,26 | 0,36 |
| 100.000,00 | WESTCOAST ENERG 3.4300 14-24 12/09S | 80.164,35 | 0,02 | 200.000,00 | BANK OF MONTREAL FL.R 21-31 22/07S | 147.274,94 | 0,03 |
| | Luxemburg | 428.313,95 | 0,09 | 300.000,00 | BANK OF MONTREAL 2.88 19-29 17/09S | 235.973,54 | 0,05 |
| 200.000,00 | CNH INDUSTRIAL FINAN 0 20-24 01/12A | 218.575,00 | 0,05 | 600.000,00 | BANK OF NOVA SCOTIA FL.R 19-29 18/01S | 484.222,92 | 0,10 |
| 200.000,00 | HIGHLAND HOLDIN 0.3180 21-26 15/12A | 209.738,95 | 0,04 | 300.000,00 | CANADIAN IMPERI FL.R 21-31 21/04S | 222.380,66 | 0,05 |
| | Neuseeland | 156.818,71 | 0,03 | 200.000,00 | FED CAISSES DES FL.R 21-31 28/05S | 147.808,24 | 0,03 |
| 250.000,00 | WESTPAC NEW ZEA 1.4390 21-26 24/02S | 156.818,71 | 0,03 | 300.000,00 | MANULIFE FINANC FL.R 20-30 12/05S | 230.338,91 | 0,05 |
| | Niederlande | 2.023.869,20 | 0,43 | 300.000,00 | SUN LIFE FINANC FL.R 19-29 13/08S | 234.264,05 | 0,05 |
| 300.000,00 | EURONEXT NV 0.125 21-26 17/05A | 317.830,67 | 0,07 | | Niederlande | 437.624,83 | 0,09 |
| 300.000,00 | ING GROEP NV 3.0000 19-26 18/02A | 395.741,58 | 0,07 | 300.000,00 | ING GROEP NV -27 16/02A | 329.605,31 | 0,07 |
| 300.000,00 | NIBC BANK NV 0.25 21-26 09/09A | 311.516,98 | 0,07 | 100.000,00 | ING GROEP NV FL.R 21-25 29/11A | 108.019,52 | 0,02 |
| 300.000,00 | RABOBANK 0.625 19-24 27/02A | 334.755,61 | 0,07 | | Schweden | 211.068,65 | 0,05 |
| 100.000,00 | SIEMENS FINANCI 0.8750 20-23 05/06A | 130.153,40 | 0,03 | 200.000,00 | SWEDBANK AB FL.R 21-27 20/05A | 211.068,65 | 0,05 |
| 300.000,00 | THERMO FISHER SCIENT 0.00 21-25 18/11A | 320.631,10 | 0,07 | | | | |
| 200.000,00 | TOYOTA MOTOR FINANCE 0.00 21-25 27/10A | 213.239,86 | 0,05 | | | | |
| | Schweden | 316.800,15 | 0,07 | | | | |
| 300.000,00 | VOLVO TREASURY AB 0 21-26 18/05A | 316.800,15 | 0,07 | | | | |
| | Singapur | 374.971,53 | 0,08 | | | | |
| 250.000,00 | DBS GROUP HOLDI 3.98 -49 31/12S | 189.187,42 | 0,04 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|---|---------------------|----------------------|
| | USD | | | USD | |
| Spanien | 528.484,21 | 0,11 | HongKong | 124.763,28 | 0,03 |
| 500.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A | 528.484,21 | 0,11 | 1.000.000,00 SHANGHAI PUDONG 0.6000 21-23 13/07S | 124.763,28 | 0,03 |
| Vereinigte Staaten von Amerika | 817.065,64 | 0,17 | Irland | 408.421,57 | 0,09 |
| 600.000,00 BANK OF AMERICA CORP FL.R 21-27 15/09S | 442.456,73 | 0,08 | 400.000,00 AIB GRP 4.75 18-23 12/10S | 408.421,57 | 0,09 |
| 100.000,00 GOLDMAN SACHS G FL.R 17-25 31/10S | 79.562,84 | 0,02 | Italien | 197.848,31 | 0,04 |
| 100.000,00 GOLDMAN SACHS GROUP 2.599 21-27 30/11S | 75.277,03 | 0,02 | 200.000,00 INTESA SANPAOLO SPA 3.25 19-24 23/09S | 197.848,31 | 0,04 |
| 300.000,00 MORGAN STANLEY FL.R 21-27 04/08S | 219.769,04 | 0,05 | Japan | 2.066.736,53 | 0,44 |
| Sonstige übertragbare Wertpapiere | 43.389.412,11 | 9,29 | 200.000,00 DENSO CORP 1.2390 21-26 16/09S | 184.695,28 | 0,04 |
| Renten | 36.682.075,78 | 7,85 | 200.000,00 NTT FINANCE COR 0.3730 21-23 03/03S | 196.954,36 | 0,04 |
| Australien | 967.450,32 | 0,21 | 200.000,00 NTT FINANCE COR 0.5830 21-24 01/03S | 191.534,88 | 0,04 |
| 200.000,00 MACQUARIE GROUP LTD 1.34 21-27 12/01S | 181.922,88 | 0,04 | 400.000,00 NTT FINANCE CORP 0.082 21-25 13/12A | 428.759,11 | 0,09 |
| 400.000,00 RE1 LIMITED 5.125 20-80 24/09S | 393.591,80 | 0,09 | 100.000,00 ORIX CORP 4.05 19/24 16-01S | 101.937,84 | 0,02 |
| 200.000,00 SYDNEY AIRPORT FIN 3.625 16-26 28/04S | 200.604,61 | 0,04 | 200.000,00 PANASONIC HLDGS 2.6790 19-24 19/07S | 197.673,94 | 0,04 |
| 250.000,00 UNITED ENERGY D 3.8500 17-24 23/10S | 191.331,03 | 0,04 | 200.000,00 RENESAS ELECTRO 1.5430 21-24 26/11S | 190.305,63 | 0,04 |
| Bermuda | 380.418,00 | 0,08 | 600.000,00 SUMITOMO MITSUI TRUS 0.85 21-24 25/03S | 574.875,49 | 0,13 |
| 400.000,00 TRITON CONTAINER INT 1.15 21-24 07/06S | 380.418,00 | 0,08 | Kanada | 1.195.279,62 | 0,26 |
| China | 370.628,97 | 0,08 | 300.000,00 DAIMLER TRUCKS 2.1400 21-24 13/12S | 231.541,73 | 0,05 |
| 400.000,00 CHINA MERCHANTS BA 1.25 21-26 01/09S | 370.628,97 | 0,08 | 200.000,00 FED CAISSES DES 2.0500 20-25 10/02S | 192.979,27 | 0,04 |
| Dänemark | 102.037,19 | 0,02 | 300.000,00 GREAT WEST LIFECO 1.75 16-26 07/12A | 336.760,54 | 0,08 |
| 100.000,00 AP MOELLER MAERSK 3.875 15-25 28/09S | 102.037,19 | 0,02 | 100.000,00 INTACT FINANCA 3.6910 20-25 24/03S | 80.799,27 | 0,02 |
| Frankreich | 3.231.499,19 | 0,69 | 200.000,00 NUTRIEN LTD 1.9 20-23 13/05S | 198.622,06 | 0,04 |
| 600.000,00 BPCE 5.70 13-23 22/10S | 620.687,78 | 0,14 | 200.000,00 THOMSON REUTERS 2.2390 20-25 14/05S | 154.576,75 | 0,03 |
| 200.000,00 BPCE SUB 144A 4.50 14-25 15/03S | 202.466,12 | 0,04 | Luxemburg | 428.379,64 | 0,09 |
| 200.000,00 BPCE 144A SUB 4.875 16-26 01/04S | 205.480,74 | 0,04 | 400.000,00 NESTLE FINANCE INTER 0 21-26 14/06A | 428.379,64 | 0,09 |
| 100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A | 106.279,58 | 0,02 | Niederlande | 4.447.598,67 | 0,95 |
| 300.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A | 338.406,69 | 0,07 | 100.000,00 CITYCON TREASURY 2.375 18-27 15/01A | 100.722,10 | 0,02 |
| 200.000,00 DANONE SA 2.947 16-26 02/11S | 199.392,47 | 0,04 | 500.000,00 COOPERATIEVE RA 2.6250 19-24 22/07S | 495.426,93 | 0,12 |
| 200.000,00 DANONE 144A 2.589 16-23 02/11S | 199.913,91 | 0,04 | 300.000,00 COOPERATIEVE RABOBANK 3.875 18-23 26/09S | 305.175,23 | 0,07 |
| 400.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A | 443.159,15 | 0,09 | 150.000,00 DEUT TELEKOM INT FIN 3.6 17-27 19/01S | 151.668,49 | 0,03 |
| 300.000,00 ORANGE SA 0 21-26 29/06A | 318.688,63 | 0,07 | 300.000,00 ING GROUP NV 4.625 18-26 06/04S | 310.459,25 | 0,07 |
| 600.000,00 SOCIETE GENERALE 4.25 15-25 14/04S | 597.024,12 | 0,14 | 300.000,00 JDE PEET S BV 0.244 21-25 16/01A | 323.612,78 | 0,07 |
| Großbritannien | 4.797.219,22 | 1,03 | 200.000,00 LEASEPLAN CORPORATION 2.875 19-24 24/10S | 195.863,11 | 0,04 |
| 100.000,00 BARCLAYS PLC 3.75 20-30 22/05A | 132.011,60 | 0,03 | 100.000,00 MADRILENA RED DE GAS 1.375 17-25 11/04A | 109.128,25 | 0,02 |
| 300.000,00 COCA-COLA EUROP PARTNE 0.5 21-23 05/05S | 293.436,92 | 0,06 | 200.000,00 NXP BV 144A 4.625 16-23 01/06S | 202.977,19 | 0,04 |
| 200.000,00 GLAXOSMITH. 3.0 19-24 25/03S | 201.610,57 | 0,04 | 100.000,00 NXP B.V./NXP FDG LLC 2.7 20-25 01/05S | 97.148,17 | 0,02 |
| 200.000,00 MOTABILITY OPER 0.3750 19-26 03/01A | 216.358,70 | 0,05 | 250.000,00 SIEMENS FIN 144A 3.25 15-25 27/05S | 251.708,46 | 0,05 |
| 300.000,00 NATIONWIDE BLDG 1.0000 20-25 28/08S | 277.116,13 | 0,06 | 250.000,00 SIEMENS FINANCE NV 3.125 17-24 16/03S | 251.786,60 | 0,05 |
| 200.000,00 NATIONWIDE BLDG SO 3.90 15-25 21/07S | 203.360,58 | 0,04 | 250.000,00 SIEMENS FINANCI 0.4000 21-23 11/03S | 246.108,58 | 0,05 |
| 400.000,00 NATIONWIDE BUILDING 0.55 21-24 22/01S | 383.646,44 | 0,08 | 300.000,00 SIEMENS FINANCI 0.6500 21-24 11/03S | 288.679,10 | 0,06 |
| 250.000,00 NATIONWIDE BUILDING 4 16-26 14/09S | 249.774,79 | 0,05 | 200.000,00 SIEMENS FINANCIERING 1.0 20-25 20/02A | 254.324,50 | 0,05 |
| 600.000,00 NATWEST MARKETS PLC 0.125 21-26 18/06A | 627.812,83 | 0,14 | 550.000,00 SIEMENS FINANCIERING 1.2 21-26 11/03S | 510.633,34 | 0,12 |
| 100.000,00 NATWEST MARKETS PLC 0.8 21-24 12/05S | 94.337,20 | 0,02 | 200.000,00 TOYOTA MOTOR FINANCE 0.75 21-25 19/12A | 249.340,44 | 0,05 |
| 100.000,00 NEXT GROUP PLC 3.00 19-25 26/08A | 133.477,67 | 0,03 | 100.000,00 XP B V / NXP FUNDING 4.875 18-24 01/03S | 102.836,15 | 0,02 |
| 200.000,00 STANDARD CHARTE 0.9910 21-25 12/01S | 191.155,16 | 0,04 | Schweden | 1.627.847,11 | 0,35 |
| 500.000,00 STANDARD CHARTE 1.2140 21-25 23/03S | 477.630,83 | 0,10 | 400.000,00 SKANDINAVISKA E 1.2000 21-26 09/09S | 367.932,46 | 0,09 |
| 200.000,00 STANDARD CHARTERED 4.05 16-26 12/04S | 201.665,24 | 0,04 | 200.000,00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A | 222.983,30 | 0,05 |
| 600.000,00 STANDARD CHARTERED 1.4560 21-27 14/01S | 546.751,36 | 0,13 | 200.000,00 SKANDINAVISKA ENSKIL 0.75 21-31 03/11Q | 208.554,66 | 0,04 |
| 350.000,00 UBS AG LONDON BRANCH 0.01 21-26 31/03A | 371.529,28 | 0,08 | 250.000,00 SVENSKA HANDELSBANKE 0.625 20-23 30/06S | 244.657,78 | 0,05 |
| 200.000,00 UBS AG LONDON BRANCH 0.375 21-23 01/06S | 195.543,92 | 0,04 | 200.000,00 SWEDBANK AB 0.6000 20-23 25/09S | 194.099,42 | 0,04 |
| | | | 200.000,00 SWEDBANK AB 0.8500 21-24 18/03S | 192.326,25 | 0,04 |
| | | | 200.000,00 SWEDBANK AB 1.3 20-23 02/06S | 197.293,24 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert | USD | % des Fondsvermögens | | |
|---------------------------------------|--------------------------|---------------------|----------------------|-----------------|-----------------------------------|-----------------------|----------------------|------------|------|
| Schweiz | | | | | | | | | |
| 700.000,00 | UBS GROUP FUNDING | 4.125 15-25 24/09S | 712.961,73 | 0,15 | 200.000,00 | SEALED AIR CORP | 1.5730 21-26 15/10S | 182.416,15 | 0,04 |
| Vereinigte Staaten von Amerika | | | | | | | | | |
| | | | 15.622.986,43 | 3,34 | 250.000,00 | SVENSKA HANDELSBANKE | 0.55 21-24 11/06S | 237.705,04 | 0,05 |
| 300.000,00 | ABBVIE INC | 1.25 20-24 30/03A | 337.108,76 | 0,07 | 200.000,00 | TD SYNEX CORP | 1.7500 21-26 09/08S | 183.109,92 | 0,04 |
| 100.000,00 | AIG GLOBAL FUNDING | 0.65 21-24 17/06S | 95.072,45 | 0,02 | 100.000,00 | WEA FINANCE | 2.875 19-27 15/01S | 95.326,71 | 0,02 |
| 200.000,00 | AIG GLOBAL FUNDING | 0.9 20-25 22/09S | 183.348,09 | 0,04 | Renten mit flexibelem Zins | | | | |
| 400.000,00 | ANZ NEW ZEALAND | 3.4000 19-24 19/03S | 403.845,63 | 0,09 | Australien | | | | |
| 300.000,00 | AVIATION CAPITAL | 5.5000 20-24 15/12S | 309.211,54 | 0,07 | 300.000,00 | MACQUARIE GROUP LTD | FL.R 18-24 27/03S | 303.601,70 | 0,07 |
| 200.000,00 | AVIATION CAPITAL GRO | 4.125 18-25 01/08S | 198.431,26 | 0,04 | 200.000,00 | QBE INSURANCE GROUP | FL.R 20-XX XX/XXS | 203.814,23 | 0,04 |
| 300.000,00 | BAXTER INTERNATIONAL | 1.915 21-27 01/02S | 280.550,14 | 0,06 | Dänemark | | | | |
| 300.000,00 | BAXTER INTERNATIONAL INC | | 290.483,02 | 0,06 | 100.000,00 | JYSKE BANK A/S | FL.R 17-29 05/04A | 112.315,54 | 0,03 |
| 500.000,00 | BMW US CAPITAL | 0.7500 21-24 08/12S | 475.240,16 | 0,10 | 100.000,00 | JYSKE BANK DNK | FL.R 21-26 02/09A | 106.361,63 | 0,02 |
| 200.000,00 | BMW US CAPITAL | 1.2500 21-26 12/08S | 184.263,68 | 0,04 | Frankreich | | | | |
| 500.000,00 | BMW US CAPITAL | 3.4500 18-23 12/04S | 506.625,66 | 0,11 | 200.000,00 | BNP PARIBAS | FL.R 21-27 30/06S | 183.571,38 | 0,04 |
| 200.000,00 | BMW US CAPITAL LLC | 3.15 19-24 18/04S | 200.896,96 | 0,04 | 250.000,00 | BPCE | 1.652 20-26 06/10S | 231.131,59 | 0,05 |
| 200.000,00 | CARGILL INC | 1.375 20-23 23/07S | 197.415,25 | 0,04 | 250.000,00 | BPCE SA | FL.R 21-27 19/10S | 230.376,42 | 0,05 |
| 200.000,00 | CARRIER GLOBAL CORPO | 2.242 20-25 27/02S | 194.342,61 | 0,04 | 250.000,00 | CREDIT AGRICOLE | 1.247 21-27 26/01S | 227.801,46 | 0,05 |
| 300.000,00 | CITIGROUP INC 24 BDS | 2.75 19-24 24/01A | 396.641,69 | 0,08 | 400.000,00 | SOCIETE GENERAL | -26 21/01S | 380.390,70 | 0,08 |
| 100.000,00 | CNH INDUSTRIAL CAPIT | 1.875 20-26 06/10S | 94.717,72 | 0,02 | Großbritannien | | | | |
| 250.000,00 | CREDIT SUISSE NEW YORK | 1.25 21-26 07/08S | 228.529,66 | 0,05 | 300.000,00 | BARCLAYS PLC | -28 28/01A | 318.262,33 | 0,07 |
| 300.000,00 | DAIMLER FINANCE | 1.4500 21-26 02/03S | 279.310,91 | 0,06 | 250.000,00 | CREDIT AGRICOLE | 1.907 20-26 16/06S | 235.739,45 | 0,05 |
| 600.000,00 | DAIMLER FINANCE NORTH | 0.75 21-24 02/03S | 576.074,41 | 0,13 | 200.000,00 | INVESTEC BANK PLC | FL.R 21-27 17/02A | 208.633,40 | 0,04 |
| 150.000,00 | DAIMLER FINANCE NORTH | 2.125 20-25 10/03S | 144.902,55 | 0,03 | 200.000,00 | STANDARD CHARTE | FL.R -28 12/01S | 187.080,22 | 0,04 |
| 150.000,00 | DAIMLER TRUCKS | 1.6250 21-24 13/12S | 143.321,18 | 0,03 | Italien | | | | |
| 150.000,00 | DAIMLER TRUCKS FINAN | 2.0 21-26 14/12S | 139.733,85 | 0,03 | 400.000,00 | UNICREDIT SPA | FL.R 21-27 03/06S | 361.526,21 | 0,08 |
| 700.000,00 | DELTA AIR LINES INC | 7 20-25 29/04S | 749.257,21 | 0,17 | Japan | | | | |
| 200.000,00 | EMD FINANCE LLC | 3.25 15-25 19/03S | 201.157,20 | 0,04 | 200.000,00 | DAI-ICHI LIFE HLD | FL.R 16-XX 24/01S | 199.053,75 | 0,04 |
| 200.000,00 | EQUITABLE FINANCIAL | 1.1 21-24 12/11S | 189.718,79 | 0,04 | 300.000,00 | DAI-ICHI LIFE HOLDING | FL.R 14-99 31/12S | 309.164,43 | 0,07 |
| 500.000,00 | ERAC USA FINANCE L | 3.8 15-25 01/11S | 508.528,57 | 0,12 | 200.000,00 | MEIJI YASUDA LIFE INS | FL.R 15-45 20/10S | 207.705,55 | 0,04 |
| 100.000,00 | FIDELITY NATIONAL INF | 0.75 19-23 21/05A | 111.866,45 | 0,02 | 600.000,00 | NIPPON LIFE INS SUB | FL.R 14-44 16/10S | 617.326,53 | 0,13 |
| 300.000,00 | INTL FLAVORS & FRAG | 1.80 18-26 25/09A | 334.473,66 | 0,07 | Kanada | | | | |
| 300.000,00 | JERSEY CENTRAL | 4.3000 15-26 15/01S | 306.248,32 | 0,07 | 500.000,00 | ROYAL BANK OF C | FL.R 19-29 23/12S | 391.988,12 | 0,08 |
| 400.000,00 | JOHN DEERE CAPITAL CO | 0.625 21-24 10/09S | 382.540,58 | 0,08 | Niederlande | | | | |
| 252.000,00 | KEURIG DR PEPPER | 4.057 19-23 25/05S | 256.332,74 | 0,05 | 100.000,00 | COOPERATIEVE RABOBANK | 0.375 21-27 01/12A | 105.646,00 | 0,02 |
| 200.000,00 | KEURIG DR PEPPER INC | 4.417 19-25 25/05S | 206.080,54 | 0,04 | Norwegen | | | | |
| 300.000,00 | MET LIFE GLOB F | 0.7000 21-24 27/09S | 283.434,75 | 0,06 | 200.000,00 | DNB BANK ASA | FL.R 21-27 25/05S | 183.874,70 | 0,04 |
| 300.000,00 | MET LIFE GLOB FUND | 3.45 16-26 18/12S | 301.449,62 | 0,06 | 200.000,00 | DNB BANK ASA | FL.R 21-25 30/09S | 189.515,57 | 0,04 |
| 150.000,00 | METROPOLITAN LIFE GL | 0.55 21-24 08/06S | 142.152,81 | 0,03 | Schweden | | | | |
| 300.000,00 | METROPOLITAN LIFE GL | 0.9 20-23 08/06S | 294.759,69 | 0,06 | 200.000,00 | VOLVO TREASURY | FL.R 21-24 09/05A | 218.987,18 | 0,05 |
| 500.000,00 | MICROCHIP TECHNOLOGY | 0.983 21-24 01/09S | 472.382,93 | 0,10 | Schweiz | | | | |
| 600.000,00 | MORGAN STANLEY | 0.9850 20-26 10/12S | 551.794,78 | 0,13 | 400.000,00 | UBS AG LONDON BRANCH | CV 21-27 10/08S | 364.442,63 | 0,08 |
| 250.000,00 | NATIONAL SECS C | 0.7500 20-25 07/12S | 230.401,69 | 0,05 | 200.000,00 | UBS GROUP SA | FL.R 20-24 30/07S | 194.648,35 | 0,04 |
| 250.000,00 | NATL SEC CLEARING CORP | 1.5 20-25 23/04S | 239.252,89 | 0,05 | Singapur | | | | |
| 300.000,00 | NESTLE HOLDINGS | 0.6060 21-24 14/09S | 284.952,17 | 0,06 | 200.000,00 | UNITED OVERSEAS | FL.R 21-31 14/10S | 185.823,54 | 0,04 |
| 300.000,00 | NESTLE HOLDINGS | 0.6250 20-26 15/01S | 275.696,04 | 0,06 | Spanien | | | | |
| 100.000,00 | PENSKE TRUCK LEAS | 3.40 16-26 15/11S | 99.680,14 | 0,02 | 100.000,00 | CAIXABANK | 1.50 21-26 03/12S | 123.699,58 | 0,03 |
| 500.000,00 | PENSKE TRUCK LEASING | 1.7 21-26 13/04S | 465.325,26 | 0,10 | | | | | |
| 300.000,00 | PENSKE TRUCK LEASING | 4.125 18-23 01/08S | 304.467,26 | 0,07 | | | | | |
| 450.000,00 | PRICOA GLOBAL F | 2.4 19-24 23/09S | 443.573,43 | 0,09 | | | | | |
| 200.000,00 | PRINCIPAL LFE G | 0.7500 21-24 23/08S | 189.604,88 | 0,04 | | | | | |
| 200.000,00 | PRINCIPAL LFE G | 0.8750 21-26 12/01S | 182.602,51 | 0,04 | | | | | |
| 300.000,00 | PRINCIPAL LIFE G F II | 1.25 21-26 16/08S | 274.272,02 | 0,06 | | | | | |
| 100.000,00 | RELIANCE STAND LIFE | 3.85 18-23 19/09S | 101.356,93 | 0,02 | | | | | |
| 500.000,00 | ROCHE HOLDING AG | 0.45 21-24 05/03S | 480.569,70 | 0,10 | | | | | |
| 200.000,00 | ROCHE HOLDINGS | 3.00 15-25 10/11S | 200.427,87 | 0,04 | | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|
| | USD | |
| Vereinigte Staaten von Amerika | 124.854,14 | 0,03 |
| 100.000,00 GOLDMAN SACHS GROUP FL.R 21-25 16/12A | 124.854,14 | 0,03 |
| Gesamtwertpapierbestand | 464.277.884,55 | 99,40 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|---|-------------------------|------------------------------|--|-----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 2.198.993.457,73 | 82,03 | 1.000.000,00 SOLVAY SA 2.75 15-27 02/12A | 1.049.380,00 | 0,04 |
| Renten | 1.922.080.739,00 | 71,70 | Dänemark | 18.377.696,61 | 0,69 |
| Australien | 33.916.850,88 | 1,27 | 500.000,00 AP MOELLER MAERSK AS 0.75 21-31 25/11A | 452.055,00 | 0,02 |
| 700.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A | 685.545,00 | 0,03 | 900.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A | 916.497,00 | 0,03 |
| 2.000.000,00 AURIZON NETWORK 2.00 14-24 18/09A | 2.050.660,00 | 0,08 | 1.400.000,00 DANSKE BANK 0.75 16-23 02/06A | 1.407.994,00 | 0,05 |
| 1.300.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A | 1.328.054,00 | 0,05 | 200.000,00 DANSKE BANK A/S 0.875 18-23 22/05A | 201.306,02 | 0,01 |
| 2.700.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A | 2.449.926,00 | 0,08 | 1.300.000,00 DANSKE BANK A/S FL.R 21-31 15/02A | 1.226.316,00 | 0,05 |
| 500.000,00 MACQUARIE GROUP LTD 0.95 21-31 21/05A | 447.235,00 | 0,02 | 1.600.000,00 DANSKE BANK A/S 0.625 20-25 12/05A | 1.575.696,00 | 0,06 |
| 650.000,00 NAT.AUST.BK 1.25 16-26 18/05A | 652.249,06 | 0,02 | 2.100.000,00 DANSKE BANK A/S 1.5 20-30 02/09A | 2.037.819,00 | 0,08 |
| 600.000,00 NATIONAL AUSTRALIA 1.1250 19-31 20/05A | 570.768,00 | 0,02 | 1.000.000,00 DANSKE BANK 1.625 19-24 15/03A | 1.016.140,00 | 0,04 |
| 2.100.000,00 NATIONAL AUSTRALIA 1.3750 18-28 30/08A | 2.085.531,00 | 0,08 | 2.200.000,00 DSV PANALPINA A/S 0.375 20-27 26/02A | 2.091.892,00 | 0,08 |
| 200.000,00 NATIONAL AUSTRALIA 0.25 19-24 20/05A | 198.144,00 | 0,01 | 1.600.000,00 H. LUNDBECK A/S 0.875 20-27 14/10A | 1.498.976,00 | 0,06 |
| 100.000,00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A | 99.600,00 | 0,00 | 1.300.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A | 1.236.235,00 | 0,05 |
| 1.300.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A | 1.306.097,00 | 0,05 | 377.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A | 386.677,59 | 0,01 |
| 1.500.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A | 1.507.275,00 | 0,06 | 300.000,00 ISS GLOBAL A/S 1.50 17-27 31/08A | 286.365,00 | 0,01 |
| 800.000,00 SCENTRE GROUP 1.75 18-28 11/04A | 786.560,00 | 0,03 | 600.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A | 590.022,00 | 0,02 |
| 450.000,00 SPI ELECTRICITY EMTN 3.00 14-24 13/02A | 471.046,50 | 0,02 | 600.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A | 570.774,00 | 0,02 |
| 200.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A | 206.416,00 | 0,01 | 700.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A | 687.260,00 | 0,03 |
| 1.500.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A | 1.552.395,00 | 0,06 | 2.300.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A | 2.195.672,00 | 0,07 |
| 500.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A | 499.475,00 | 0,02 | Deutschland | 172.174.612,83 | 6,42 |
| 100.000,00 TELSTRA CORPORATION 1 20-30 23/04A | 96.714,00 | 0,00 | 100.000,00 AAREAL BANK AG 0.375 19-24 10/04A | 98.979,00 | 0,00 |
| 2.300.000,00 TELSTRA CORPORATION 1.375 19-29 26/03A | 2.291.237,00 | 0,09 | 1.000.000,00 AAREAL BANK AG 0.0500 21-26 02/09A | 936.600,00 | 0,03 |
| 800.000,00 TOYOTA FIN AUST. 0.5 18-23 06/04A | 803.352,00 | 0,03 | 1.500.000,00 AAREAL BANK AG 0.25 20-27 23/11A | 1.383.330,00 | 0,05 |
| 700.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A | 693.735,00 | 0,03 | 100.000,00 ADIDAS AG 0.00 20-28 05/10U | 92.798,00 | 0,00 |
| 1.500.000,00 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A | 1.572.060,00 | 0,06 | 800.000,00 ADIDAS AG 0.0000 20-24 09/09A | 785.144,00 | 0,03 |
| 1.550.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A | 1.660.995,50 | 0,06 | 700.000,00 ADIDAS AG 0.6250 20-35 10/09A | 613.655,00 | 0,02 |
| 1.200.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A | 1.160.352,00 | 0,04 | 1.000.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A | 938.190,00 | 0,04 |
| 2.100.000,00 VICINITY CENTRE 1.1250 19-29 07/11A | 1.910.097,00 | 0,07 | 300.000,00 ALSTRIA OFFICE REIT 1.50 17-27 15/11A | 277.707,00 | 0,01 |
| 300.000,00 WESTPAC BANKING 1.125 17-27 05/09A | 294.942,00 | 0,01 | 100.000,00 BASF 0.875 17-27 15/11A | 98.132,00 | 0,00 |
| 1.200.000,00 WESTPAC BANKING 1.45 18-28 17/07A | 1.197.432,00 | 0,04 | 2.000.000,00 BASF 1.45 17-32 13/12A | 1.940.340,00 | 0,07 |
| 1.800.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A | 1.807.505,82 | 0,07 | 2.000.000,00 BASF 1.5 18-30 22/05A | 1.984.480,00 | 0,07 |
| 2.200.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A | 2.215.004,00 | 0,08 | 50.000,00 BASF SE 0.875 18-25 22/05A | 49.999,00 | 0,00 |
| 1.400.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A | 1.316.448,00 | 0,05 | 150.000,00 BASF SE 1.625 17-37 15/11A | 138.390,00 | 0,01 |
| Belgien | 17.979.587,80 | 0,67 | 2.600.000,00 BASF SE 0.101 20-23 05/06A | 2.598.388,00 | 0,10 |
| 1.800.000,00 AEDIFICA NV 0.75 21-31 09/09A | 1.523.232,00 | 0,06 | 2.700.000,00 BASF SE 0.25 20-27 05/06A | 2.570.643,00 | 0,10 |
| 400.000,00 BARRY CALLEBAUT SER 2.375 16-24 24/05A | 409.876,00 | 0,02 | 2.400.000,00 BERLIN HYP AG 1.0 19-26 05/02A | 2.380.392,00 | 0,09 |
| 1.700.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U | 1.608.982,00 | 0,06 | 1.200.000,00 BERLIN HYP AG 0.375 22-27 25/01A | 1.150.872,00 | 0,04 |
| 100.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A | 100.170,99 | 0,00 | 700.000,00 BERLIN HYP AG 0.5 19-29 05/11A | 644.637,00 | 0,02 |
| 700.000,00 BELFIUS BANQUE SA 3.125 16-26 11/05A | 727.867,00 | 0,03 | 100.000,00 BERLIN HYP AG 1.5 18-28 14/04A | 98.242,00 | 0,00 |
| 400.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A | 388.096,00 | 0,01 | 1.400.000,00 BERLIN HYP AG 0.375 21-31 21/04A | 1.247.736,00 | 0,05 |
| 1.200.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A | 1.207.176,00 | 0,05 | 400.000,00 BERLIN HYP 109 1.25 15-25 22/01A | 403.032,00 | 0,02 |
| 900.000,00 ELIA SYSTEM 1.5 18-28 05/09A | 892.827,00 | 0,03 | 300.000,00 BERTELSMANN SE 1.2500 18-25 29/09A | 302.967,00 | 0,01 |
| 400.000,00 ELIA SYSTEM OP 3.00 14-29 07/04A | 432.996,00 | 0,02 | 1.200.000,00 BERTELSMANN SE CO. 2 20-28 01/04A | 1.230.768,00 | 0,05 |
| 1.600.000,00 ELIA TRANSMISSION BE 0.875 20-30 28/04A | 1.487.568,00 | 0,06 | 1.000.000,00 COMMERZBANK AG 0.25 19-24 16/09A | 975.560,00 | 0,04 |
| 400.000,00 GBL 1.375 17-24 23/05A | 405.472,00 | 0,02 | 2.580.000,00 COMMERZBANK AG 0.625 19-24 28/08A | 2.563.230,00 | 0,10 |
| 1.200.000,00 GROUPE BRUXELLES LAM 0.125 21-31 28/01A | 1.039.128,00 | 0,04 | 300.000,00 COMMERZBANK AG 1.125 17-25 19/09A | 294.999,00 | 0,01 |
| 400.000,00 KBC GROUPE SA 0.125 21-29 14/01A | 363.820,00 | 0,01 | 1.540.000,00 COMMERZBANK AG 0.5000 18-23 28/08A | 1.544.496,80 | 0,06 |
| 500.000,00 KBC GROUPE SA 0.6250 19-25 10/04A | 493.015,00 | 0,02 | 300.000,00 COMMERZBANK AG 1.125 17-24 24/05A | 300.147,00 | 0,01 |
| 1.900.000,00 KBC GROUPE SA 0.75 16-23 18/10A | 1.913.128,81 | 0,06 | 300.000,00 COMMERZBANK AG 1.1250 19-26 22/06A | 291.804,00 | 0,01 |
| 1.200.000,00 KBC GROUPE SA 0.875 18-23 27/06A | 1.212.600,00 | 0,05 | 100.000,00 COMMERZBANK AG 1.875 18-28 28/02A | 99.029,00 | 0,00 |
| 1.600.000,00 KBC GROUPE SA 19-24 25/01A | 1.619.872,00 | 0,05 | 500.000,00 COMMERZBANK AG 0.1 21-25 11/03A | 482.360,00 | 0,02 |
| 300.000,00 LONZA FINANCE INTERN 1.625 20-27 21/04A | 301.788,00 | 0,01 | 5.350.000,00 COMMERZBANK AG 0.50 16-23 13/09A | 5.340.423,50 | 0,19 |
| 900.000,00 SOLVAY SA 0.500 19-29 06/09A | 802.593,00 | 0,03 | 2.200.000,00 COMMERZBANK AG 0.50 19-26 04/12A | 2.117.676,00 | 0,08 |
| | | | 1.900.000,00 COMMERZBANK AG 1.00 19-26 25/02A | 1.878.378,00 | 0,07 |
| | | | 100.000,00 COMMERZBANK AG 1.25 18-23 23/10A | 100.754,00 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|--------------|----------------------|-----------------|--|--------------|----------------------|
| | | EUR | | | | EUR | |
| 100.000,00 | CONTINENTAL AG 0.00 19-23 05/09U | 99.325,00 | 0,00 | 2.000.000,00 | HOCHTIEF AG 1.75 18-25 03/07A | 2.015.180,00 | 0,08 |
| 700.000,00 | CONTINENTAL AG 0.375 19-25 27/06A | 678.923,00 | 0,03 | 1.000.000,00 | INFINEON TECHNO 0.7500 20-23 24/06A | 1.007.500,10 | 0,04 |
| 600.000,00 | CONTINENTAL AG 2.5 20-26 27/05A | 625.146,00 | 0,02 | 400.000,00 | INFINEON TECHNO 1.1250 20-26 24/06A | 399.580,00 | 0,01 |
| 800.000,00 | COVESTRO AG 1.75 16-24 25/09A | 814.944,00 | 0,03 | 1.000.000,00 | INFINEON TECHNO 1.625 20-29 24/06A | 998.740,00 | 0,04 |
| 900.000,00 | COVESTRO AG 1.375 20-30 12/06A | 866.520,00 | 0,03 | 1.400.000,00 | INFINEON TECHNO 2.0000 20-32 24/06A | 1.413.664,14 | 0,05 |
| 3.600.000,00 | DEUT PFANDBRIEF 0.2500 21-25 27/10A | 3.463.272,00 | 0,13 | 700.000,00 | KION GROUP AG 1.625 20-25 24/09A | 698.691,00 | 0,03 |
| 1.900.000,00 | DEUTSCHE BANK 1.750 18-28 17/01A | 1.833.386,00 | 0,07 | 300.000,00 | KNORR-BREMSE AG 1.1250 18-25 13/06A | 301.239,00 | 0,01 |
| 1.400.000,00 | DEUTSCHE BANK AG 0.75 21-27 17/02A | 1.324.652,00 | 0,05 | 1.200.000,00 | LANXESS AG 0.00 21-27 08/09A | 1.095.480,00 | 0,04 |
| 2.600.000,00 | DEUTSCHE BANK AG 1.375 21-32 17/02A | 2.328.638,00 | 0,09 | 700.000,00 | LANXESS AG 0.625 21-29 01/12A | 624.876,00 | 0,02 |
| 4.200.000,00 | DEUTSCHE BANK AG 1.625 20-27 20/01A | 4.087.734,00 | 0,15 | 700.000,00 | LANXESS AG 1.75 22-28 22/03A | 692.335,00 | 0,03 |
| 1.800.000,00 | DEUTSCHE BANK AG 1.125 15-25 17/03A | 1.777.086,00 | 0,07 | 200.000,00 | LANXESS AG 1.125 18-25 16/05A | 199.276,00 | 0,01 |
| 2.100.000,00 | DEUTSCHE BANK AG 2.625 19-26 12/02A | 2.147.103,00 | 0,08 | 900.000,00 | LEG IMMOBILIEN 0.8750 19-27 28/11A | 846.666,00 | 0,03 |
| 1.200.000,00 | DEUTSCHE BK 1.1250 18-23 30/08A | 1.216.392,00 | 0,05 | 1.900.000,00 | LEG IMMOBILIEN 1.0000 21-32 19/11A | 1.649.333,00 | 0,06 |
| 2.700.000,00 | DEUTSCHE BOERSE AG 0.0 21-26 22/02A | 2.602.098,00 | 0,10 | 1.600.000,00 | LEG IMMOBILIEN 1.25 17-24 23/01A | 1.604.928,00 | 0,06 |
| 800.000,00 | DEUTSCHE BOERSE AG 0.125 21-31 22/02A | 716.896,00 | 0,03 | 300.000,00 | LEG IMMOBILIEN AG 1.625 19-24 28/11A | 268.404,00 | 0,01 |
| 300.000,00 | DEUTSCHE BOERSE AG 1.625 15-25 08/10A | 308.958,00 | 0,01 | 700.000,00 | LEG IMMOBILIEN SE 0.75 21-31 30/06A | 611.541,00 | 0,02 |
| 600.000,00 | DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A | 570.942,00 | 0,02 | 300.000,00 | LEG IMMOBILIEN SE 0.875 21-33 30/03A | 253.917,00 | 0,01 |
| 100.000,00 | DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A | 97.570,00 | 0,00 | 1.400.000,00 | MERCEDES-BENZ 1.125 19-31 06/11A | 1.317.652,00 | 0,05 |
| 800.000,00 | DEUTSCHE POST AG 1.255 16-26 01/04A | 809.568,00 | 0,03 | 1.400.000,00 | MERCEDES-BENZ GROUP 0.75 19-30 08/02A | 1.316.728,00 | 0,05 |
| 1.750.000,00 | DEUTSCHE POST AG 0.375 20-26 20/05A | 1.713.705,00 | 0,06 | 350.000,00 | MERCEDES-BENZ GROUP 1.00 17-27 15/11A | 343.885,50 | 0,01 |
| 400.000,00 | DEUTSCHE POST AG 0.75 20-29 20/05A | 388.592,00 | 0,01 | 2.250.000,00 | MERCEDES-BENZ GROUP 1.40 16-24 12/01A | 2.284.897,50 | 0,09 |
| 300.000,00 | DEUTSCHE POST AG 1.20 32 20/05A | 288.315,00 | 0,01 | 1.300.000,00 | MERCEDES-BENZ GROUP 1.50 17-29 03/07A | 1.304.329,00 | 0,05 |
| 100.000,00 | DEUTSCHE POST AG 1.00 17-27 13/12A | 99.787,00 | 0,00 | 300.000,00 | MERCEDES-BENZ GROUP 2.0 19-31 27/02A | 308.562,00 | 0,01 |
| 2.550.000,00 | DEUTSCHE POST AG 1.625 18-28 05/12A | 2.601.714,00 | 0,10 | 1.300.000,00 | MERCEDES-BENZ GROUP 0.75 20-30 10/09A | 1.220.284,00 | 0,05 |
| 1.300.000,00 | DEUTSCHE POST AG 2.75 13-23 09/10A | 1.350.609,00 | 0,05 | 2.300.000,00 | MERCEDES-BENZ GROUP 0.75 21-33 11/03A | 2.073.358,00 | 0,08 |
| 600.000,00 | DEUTSCHE POST AG 2.875 12-24 11/12A | 641.454,00 | 0,02 | 200.000,00 | MERCEDES-BENZ GROUP 1.1250 19-34 08/08A | 183.728,00 | 0,01 |
| 3.650.000,00 | DEUTSCHE TELEKOM AG 0.50 19-27 05/07A | 3.529.404,00 | 0,13 | 600.000,00 | MERCEDES-BENZ GROUP 1.375 16-28 11/05A | 600.222,00 | 0,02 |
| 170.000,00 | DEUTSCHE TELEKOM AG 0.875 19-26 25/03A | 169.422,00 | 0,01 | 1.600.000,00 | MERCEDES-BENZ GROUP 1.875 14-24 08/07A | 1.638.128,00 | 0,06 |
| 1.000.000,00 | DEUTSCHE TELEKOM AG 1.375 19-34 05/07A | 961.960,00 | 0,04 | 1.810.000,00 | MERCEDES-BENZ GROUP 2.125 17-37 03/07S | 1.841.729,30 | 0,07 |
| 200.000,00 | DEUTSCHE TELEKOM AG 1.75 19-31 25/03A | 203.868,00 | 0,01 | 3.100.000,00 | MERCEDES-BENZ GROUP 2.375 20-30 22/05A | 3.286.465,00 | 0,12 |
| 1.300.000,00 | DEUTSCHE TELEKOM AG 1.75 19-49 09/12A | 1.244.087,00 | 0,05 | 2.100.000,00 | MERCK FIN SERVI 0.1250 20-25 16/07A | 2.044.434,00 | 0,08 |
| 300.000,00 | DEUTSCHE TELEKOM AG 2.25 19-39 29/03A | 314.226,00 | 0,01 | 400.000,00 | MERCK FIN SERVI 0.5000 20-28 16/07A | 381.900,00 | 0,01 |
| 300.000,00 | DEUTSCHE WOHNEN SE 0.5 21-31 07/04A | 256.740,00 | 0,01 | 2.500.000,00 | MERCK FINANCIAL 0.005 19-23 15/12A | 2.489.425,00 | 0,09 |
| 700.000,00 | DEUTSCHE WOHNEN SE 1.3 21-41 07/04A | 531.447,00 | 0,02 | 2.200.000,00 | MERCK FINANCIAL 19-31 05/07A | 2.080.584,00 | 0,08 |
| 1.300.000,00 | DEUTSCHE WOHNEN SE 1.5 20-30 30/04A | 1.231.867,00 | 0,05 | 800.000,00 | MERCK FINANCIAL SERVI 0.375 19-27 05/07A | 767.968,00 | 0,03 |
| 1.500.000,00 | EUROGRID GMBH 1.625 15-23 03/11A | 1.525.035,00 | 0,06 | 500.000,00 | METRO 1.125 18-23 06/03A | 497.450,00 | 0,02 |
| 2.300.000,00 | EUROGRID GMBH 1.50 16-28 18/04A | 2.295.469,00 | 0,09 | 400.000,00 | MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A | 400.575,96 | 0,01 |
| 800.000,00 | EUROGRID GMBH 1.875 15-25 10/06A | 817.296,00 | 0,03 | 600.000,00 | SANTANDER CONS BK 0.2500 19-24 15/10A | 588.972,00 | 0,02 |
| 1.950.000,00 | EVONIK FINANCE BV 0.375 16-24 07/09A | 1.929.369,00 | 0,07 | 1.003.000,00 | SAP 1.75 14-27 22/02A | 1.035.747,95 | 0,04 |
| 150.000,00 | EVONIK FINANCE BV 0.75 16-28 07/09A | 142.593,00 | 0,01 | 400.000,00 | SAP EMTN 0.75 18-24 10/12A | 401.288,00 | 0,01 |
| 500.000,00 | EVONIK INDUSTRIES AG 0.625 20-25 18/05A | 489.000,00 | 0,02 | 1.400.000,00 | SAP EMTN 1.00 15-25 01/04A | 1.408.820,00 | 0,05 |
| 360.000,00 | FRESENIUS MEDICAL CA 1 20-26 29/05A | 354.808,80 | 0,01 | 1.600.000,00 | SAP EMTN 1.625 18-31 10/03A | 1.625.136,00 | 0,06 |
| 1.700.000,00 | FRESENIUS MEDICAL CARE 0.25 19-23 29/11A | 1.689.902,00 | 0,06 | 2.100.000,00 | SAP SE 0.0 20-23 17/05A | 2.098.026,00 | 0,08 |
| 300.000,00 | FRESENIUS MEDICAL CARE 1.25 19-29 29/11A | 286.959,00 | 0,01 | 500.000,00 | SAP SE 1.00 18-26 13/03A | 500.330,05 | 0,02 |
| 300.000,00 | FRESENIUS MEDICAL CARE 1.50 18-25 11/07A | 302.034,00 | 0,01 | 2.300.000,00 | SAP SE 1.25 18-28 10/03A | 2.314.398,23 | 0,09 |
| 1.600.000,00 | FRESENIUS SE CO. KG 0.75 20-28 15/01A | 1.524.368,00 | 0,06 | 100.000,00 | SAP SE 0.125 20-26 18/05A | 96.489,00 | 0,00 |
| 700.000,00 | FRESENIUS SE CO. KG 1.125 20-33 28/09A | 613.613,00 | 0,02 | 3.000.000,00 | SAP SE 0.375 20-29 18/05A | 2.823.840,00 | 0,11 |
| 1.500.000,00 | FRESENIUS SE CO. KG 1.625 20-27 08/04A | 1.497.750,00 | 0,06 | 300.000,00 | TALANX AG 2.50 14-26 23/07A | 318.432,00 | 0,01 |
| 1.200.000,00 | FRESENIUS SE & CO. KG 4.00 14-24 01/02S | 1.267.644,00 | 0,05 | 500.000,00 | TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A | 508.150,00 | 0,02 |
| 1.500.000,00 | HAMBURG COMMERCIAL B 0.75 20-23 23/11A | 1.504.035,00 | 0,06 | 900.000,00 | VIER GAS TRANSPORT 1.5 18-28 25/09A | 890.127,00 | 0,03 |
| 1.100.000,00 | HANNOVER RUECK SE 1.125 18-28 18/04A | 1.083.357,00 | 0,04 | 1.400.000,00 | VIER GAS TRANSPORT 3.125 13-23 10/07A | 1.446.564,00 | 0,05 |
| 900.000,00 | HANNOVER RUECK SE 1.375 21-42 22/03A | 793.521,00 | 0,03 | 2.100.000,00 | VONOVIA 0.75 21-32 01/09A | 1.806.042,00 | 0,07 |
| 600.000,00 | HEIDELBERG CEMENT 1.50 16-25 07/02A | 604.896,00 | 0,02 | 1.900.000,00 | VONOVIA SE 0.0 21-25 01/12A | 1.797.552,00 | 0,07 |
| 700.000,00 | HEIDELBERGCEMENT 2.25 16-24 03/06A | 717.269,00 | 0,03 | 1.400.000,00 | VONOVIA SE 1.625 21-51 01/09A | 1.092.336,00 | 0,04 |
| 1.000.000,00 | HELLA GMBH AND CO 1.00 17-24 17/05A | 992.570,00 | 0,04 | 2.100.000,00 | VONOVIA SE 0.0000 21-23 01/09A | 2.090.865,00 | 0,08 |
| 1.300.000,00 | HOCHTIEF AG 0.5 19-27 03/09A | 1.200.303,00 | 0,04 | 2.400.000,00 | VONOVIA SE 0.2500 21-28 01/09A | 2.150.760,00 | 0,08 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|---|------------------------------|--------------------|------------------|--|--------------|------|
| 1.000.000,00 | VONOVIA SE 0.375 21-27 16/06A | 928.110,00 | 0,03 | 900.000,00 | AUTOROUTES DU SUD 1.00 16-26 13/05A | 896.895,00 | 0,03 |
| 700.000,00 | VONOVIA SE 0.625 21-29 16/06A | 625.849,00 | 0,02 | 200.000,00 | AUTOROUTES DU SUD 1.375 18-30 22/01A | 200.110,00 | 0,01 |
| 2.900.000,00 | VONOVIA SE 1.21-33 16/06A | 2.507.340,00 | 0,09 | 900.000,00 | AUTOROUTES DU SUD FRA 1.125 17-26 20/04A | 901.494,00 | 0,03 |
| 700.000,00 | VONOVIA SE 1.5 21-41 16/06A | 573.363,00 | 0,02 | 1.300.000,00 | AUTOROUTES DU SUD FRA 2.95 14-24 17/01A | 1.350.089,00 | 0,05 |
| | Finnland | 22.242.887,22 | 0,83 | 900.000,00 | AXA SA 1.125 16-28 15/05A | 886.716,00 | 0,03 |
| 1.900.000,00 | CASTELLUM HELSINKI 0.875 21-29 17/09A | 1.608.084,00 | 0,06 | 1.700.000,00 | AXA SA FL.R 14-XX 08/10A | 1.791.018,00 | 0,07 |
| 600.000,00 | CASTELLUM HELSINKI 2.00 22-25 24/03A | 598.230,00 | 0,02 | 2.700.000,00 | AXA SA 5.125 13-43 04/07A | 2.844.828,00 | 0,11 |
| 1.200.000,00 | CRH FINLAND SERVICES 0.875 20-23 05/05A | 1.205.028,00 | 0,04 | 1.300.000,00 | BANQUE FED CRED 0.6250 22-27 19/11A | 1.228.084,00 | 0,05 |
| 825.000,00 | KOJAMO 1.625 18-25 07/03A | 823.721,25 | 0,03 | 4.100.000,00 | BANQUE FED CRED 1.25 17-27 26/05A | 4.068.348,00 | 0,16 |
| 400.000,00 | KOJAMO PLC 1.875 20-27 27/05A | 394.092,00 | 0,01 | 2.100.000,00 | BANQUE FEDERATIVE DU 0.01 21-26 08/04A | 1.992.543,00 | 0,07 |
| 1.780.000,00 | NORDEA BANK 1.125 15-25 12/02A | 1.791.160,42 | 0,07 | 2.500.000,00 | BANQUE FEDERATIVE DU 0.625 20-31 21/10A | 2.252.125,00 | 0,08 |
| 700.000,00 | NORDEA BANK AB 1.125 17-27 27/09A | 692.979,00 | 0,03 | 1.000.000,00 | BANQUE FEDERATIVE DU 0.75 20-30 17/01A | 922.850,00 | 0,03 |
| 2.600.000,00 | NORDEA BANK ABP 0.5 20-27 14/05A | 2.502.240,00 | 0,10 | 1.400.000,00 | BANQUE FEDERATIVE DU 1.25 20-30 03/06A | 1.337.322,00 | 0,05 |
| 1.900.000,00 | NORDEA BANK ABP 0.625 21-31 18/05A | 1.781.592,00 | 0,07 | 300.000,00 | BENI STABILI SPA 1.625 17-18 17/10A | 304.419,00 | 0,01 |
| 1.400.000,00 | NORDEA BK 0.875 18-23 26/06A | 1.412.544,00 | 0,05 | 400.000,00 | BENI STABILI SPA 2.375 18-28 20/02A | 405.536,00 | 0,02 |
| 2.200.000,00 | OP CORPORATE BA 0.6250 22-27 27/07A | 2.088.680,00 | 0,09 | 800.000,00 | BFCM 1.375 18-28 16/07A | 792.744,00 | 0,03 |
| 2.000.000,00 | OP CORPORATE BANK 0.375 18-23 29/08A | 2.004.799,80 | 0,07 | 1.200.000,00 | BFCM 1.625 16-26 19/01A | 1.217.856,00 | 0,05 |
| 300.000,00 | OP CORPORATE BANK 0.625 19-29 12/11U | 273.225,00 | 0,01 | 700.000,00 | BFCM 3.00 15-25 11/09A | 735.343,00 | 0,03 |
| 583.000,00 | OP CORPORATE BANK PL 0.25 21-26 24/03A | 555.220,05 | 0,02 | 1.000.000,00 | BFCM 0.125 19-24 05/02Y | 991.600,00 | 0,04 |
| 400.000,00 | OP CORPORATE BANK PL 0.375 19-24 19/06A | 395.364,00 | 0,01 | 700.000,00 | BFCM 0.25 21-28 29/06A | 647.248,00 | 0,02 |
| 1.930.000,00 | OP CORPORATE BANK PL 0.5 20-25 12/05A | 1.897.556,70 | 0,07 | 1.700.000,00 | BFCM 0.75 18-25 17/07A | 1.680.824,00 | 0,06 |
| 1.000.000,00 | SAMPO PLC 2.25 18-30 27/09A | 1.038.550,00 | 0,04 | 3.500.000,00 | BFCM 0.75 19-26 08/06A | 3.428.845,00 | 0,13 |
| 100.000,00 | SATO OYJ 2.25 20-23 07/04A | 101.469,00 | 0,00 | 1.800.000,00 | BFCM 0.75 19-23 15/06A | 1.814.832,00 | 0,07 |
| 500.000,00 | STORA ENSO 2.50 17-27 07/06A | 522.420,00 | 0,02 | 1.500.000,00 | BFCM 1.25 15-25 14/01A | 1.513.455,00 | 0,06 |
| 200.000,00 | STORA ENSO OYJ 2.125 16-23 16/06A | 203.168,00 | 0,01 | 400.000,00 | BFCM 1.625 17-27 15/11A | 392.604,00 | 0,01 |
| 400.000,00 | STORA ENSO OYJ 0.625 20-30 02/12A | 352.764,00 | 0,01 | 1.400.000,00 | BFCM 1.75 19-29 15/03A | 1.399.160,00 | 0,05 |
| | Frankreich | 428.136.583,91 | 15,97 | 1.700.000,00 | BFCM 1.875 19-29 18/06A | 1.658.452,00 | 0,06 |
| 300.000,00 | AIR LIQUIDE FIN 0.75 16-24 13/06A | 300.516,00 | 0,01 | 1.200.000,00 | BFCM 2.375 16-26 24/03A | 1.228.824,00 | 0,05 |
| 800.000,00 | AIR LIQUIDE FIN 0.6250 19-30 20/06A | 754.024,00 | 0,03 | 800.000,00 | BFCM 2.5 18-28 25/05A | 816.256,00 | 0,03 |
| 1.300.000,00 | AIR LIQUIDE FIN 1.25 16-28 13/06A | 1.306.656,00 | 0,05 | 2.100.000,00 | BFCM 3.00 14-24 21/05A | 2.192.967,00 | 0,08 |
| 1.400.000,00 | AIR LIQUIDE FINANCE 1.00 17-27 08/03A | 1.394.302,00 | 0,05 | 3.100.000,00 | BFCM BQUE FED CRED MUT 0.01 21-25 07/03A | 3.013.696,00 | 0,11 |
| 200.000,00 | AIR LIQUIDE FINANCE 1.25 15-25 03/06A | 202.206,00 | 0,01 | 900.000,00 | BFCM EMTN 2.625 17-27 31/03A | 930.987,00 | 0,03 |
| 300.000,00 | AIR LIQUIDE FINANCE 0.375 21-31 27/05A | 276.219,00 | 0,01 | 3.700.000,00 | BFCM EMTN 3.00 13-23 28/11A | 3.863.170,00 | 0,14 |
| 1.600.000,00 | AIR LIQUIDE SA 1.875 14-24 05/06A | 1.643.392,00 | 0,06 | 200.000,00 | BNP PARIBAS 1.25 18-25 19/03A | 200.320,00 | 0,01 |
| 100.000,00 | ALD SA 0.375 19-23 18/07A | 100.018,00 | 0,00 | 40.000,00 | BNP PARIBAS 1.625 16-26 23/03A | 40.771,20 | 0,00 |
| 2.100.000,00 | ALSTOM SA 0.125 21-27 27/07A | 1.932.966,00 | 0,07 | 3.748.000,00 | BNP PARIBAS 2.875 13-23 26/09A | 3.900.581,08 | 0,15 |
| 1.000.000,00 | ALSTOM SA 0.25 19-26 14/10A | 946.620,00 | 0,04 | 700.000,00 | BNP PARIBAS 4.50 11-23 21/03A | 730.856,00 | 0,03 |
| 900.000,00 | ALSTOM SA 0.5 21-30 27/07A | 795.924,00 | 0,03 | 700.000,00 | BNP PARIBAS 0.1250 19-26 04/09A | 659.190,00 | 0,02 |
| 100.000,00 | ALTAREA 2.25 17-24 05/07A | 101.321,00 | 0,00 | 1.800.000,00 | BNP PARIBAS 0.5000 21-28 30/05A | 1.691.064,00 | 0,06 |
| 1.100.000,00 | ALTAREA 1.7500 20-30 16/01A | 953.667,00 | 0,04 | 1.200.000,00 | BNP PARIBAS 1.375 19-29 28/05A | 1.166.652,00 | 0,04 |
| 600.000,00 | ALTAREA 1.875 19-20 17/01A | 549.744,00 | 0,02 | 3.500.000,00 | BNP PARIBAS 1.50 16-28 25/05A | 3.505.495,00 | 0,13 |
| 100.000,00 | APRR SA 1.25 20-27 14/04A | 100.055,00 | 0,00 | 1.500.000,00 | BNP PARIBAS 2.25 16-27 11/01A | 1.521.030,00 | 0,06 |
| 800.000,00 | APRR SA 1.875 14-25 15/01A | 820.592,00 | 0,03 | 900.000,00 | BNP PARIBAS CARDIF FL.R 14-XX 25/11A | 949.815,00 | 0,04 |
| 1.300.000,00 | APRR SA 1.25 19-28 18/01A | 1.293.721,00 | 0,05 | 3.700.000,00 | BNP PARIBAS SA 1.125 18-26 11/06A | 3.665.368,00 | 0,14 |
| 100.000,00 | APRR SA 1.50 17-33 17/01A | 98.236,00 | 0,00 | 2.000.000,00 | BNP PARIBAS SA 0.25 21-27 13/04A | 1.891.220,00 | 0,07 |
| 1.100.000,00 | APRR SA 1.625 17-32 13/01A | 1.098.317,00 | 0,04 | 2.400.000,00 | BNP PARIBAS SA 0.625 20-32 03/12A | 2.080.440,00 | 0,08 |
| 500.000,00 | ARKEMA SA 1.50 15-25 20/01A | 506.720,00 | 0,02 | 700.000,00 | BNP PARIBAS SA EMTN 2.375 14-24 20/05A | 726.012,00 | 0,03 |
| 1.600.000,00 | ARKEMA SA 0.75 19-29 03/12A | 1.488.256,00 | 0,06 | 600.000,00 | BNP PARIBAS 1.00 18-24 17/04A | 603.204,00 | 0,02 |
| 1.500.000,00 | ARKEMA SA 1.50 17-27 20/04A | 1.503.030,00 | 0,06 | 2.700.000,00 | BNP PARIBAS 1.125 17-23 10/10A | 2.730.672,00 | 0,10 |
| 1.800.000,00 | ARVAL SERVICE L 0.0000 21-25 01/10A | 1.722.474,00 | 0,06 | 2.550.000,00 | BNP PARIBAS 1.125 18-23 22/11A | 2.579.478,00 | 0,10 |
| 4.200.000,00 | ASFFP 1.25 17-27 18/01A | 4.196.472,00 | 0,17 | 900.000,00 | BNP PARIBAS 1.125 19-24 28/08A | 904.491,00 | 0,03 |
| 1.600.000,00 | ATOS SE 1 21-29 12/11A | 1.327.216,00 | 0,05 | 2.150.000,00 | BNP PARIBAS 1.50 17-25 17/11A | 2.164.469,50 | 0,08 |
| 900.000,00 | ATOS SE 2.5000 18-28 07/11A | 843.975,00 | 0,03 | 100.000,00 | BNP PARIBAS 1.50 18-28 23/05A | 99.015,00 | 0,00 |
| 2.600.000,00 | AUCHAN HOLDING SA 2.875 20-26 29/04A | 2.609.100,00 | 0,10 | 1.100.000,00 | BNP PARIBAS 1.625 19-31 02/07A | 1.022.802,00 | 0,04 |
| 1.600.000,00 | AUCHAN HOLDING SA 3.25 20-27 23/07A | 1.605.264,00 | 0,06 | 2.200.000,00 | BNP PARIBAS 2.375 15-25 17/02A | 2.264.988,00 | 0,08 |
| | | | | 1.200.000,00 | BNP PARIBAS 2.75 15-26 27/01A | 1.244.988,00 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|-----------------|--------------|----------------------|-----------------|--------------|----------------------|
| | EUR | | | EUR | |
| 900.000,00 | 937.458,00 | 0,03 | 3.200.000,00 | 3.312.384,00 | 0,12 |
| 900.000,00 | 902.043,00 | 0,03 | 900.000,00 | 832.167,00 | 0,03 |
| 2.100.000,00 | 2.045.358,00 | 0,08 | 700.000,00 | 706.909,07 | 0,03 |
| 3.800.000,00 | 3.829.563,62 | 0,14 | 300.000,00 | 288.456,00 | 0,01 |
| 1.300.000,00 | 1.263.132,00 | 0,05 | 500.000,00 | 523.525,00 | 0,02 |
| 900.000,00 | 944.505,00 | 0,04 | 1.100.000,00 | 1.145.639,00 | 0,04 |
| 1.600.000,00 | 1.665.456,00 | 0,06 | 300.000,00 | 319.155,00 | 0,01 |
| 200.000,00 | 212.010,00 | 0,01 | 700.000,00 | 679.336,00 | 0,03 |
| 300.000,00 | 315.348,00 | 0,01 | 200.000,00 | 202.992,00 | 0,01 |
| 100.000,00 | 98.754,00 | 0,00 | 300.000,00 | 304.164,00 | 0,01 |
| 900.000,00 | 902.673,00 | 0,03 | 1.000.000,00 | 1.029.770,00 | 0,04 |
| 2.700.000,00 | 2.683.125,00 | 0,10 | 2.200.000,00 | 2.206.467,78 | 0,08 |
| 2.200.000,00 | 2.211.198,00 | 0,08 | 900.000,00 | 869.220,00 | 0,03 |
| 2.100.000,00 | 2.106.804,00 | 0,08 | 2.600.000,00 | 2.437.240,00 | 0,09 |
| 2.800.000,00 | 2.785.244,00 | 0,10 | 2.000.000,00 | 1.951.320,00 | 0,07 |
| 1.300.000,00 | 1.285.687,00 | 0,05 | 1.300.000,00 | 1.298.648,00 | 0,05 |
| 500.000,00 | 499.245,00 | 0,02 | 900.000,00 | 908.370,00 | 0,03 |
| 2.000.000,00 | 1.938.220,00 | 0,07 | 2.200.000,00 | 2.160.114,00 | 0,08 |
| 2.100.000,00 | 1.852.956,00 | 0,07 | 700.000,00 | 670.005,00 | 0,02 |
| 1.500.000,00 | 1.387.305,00 | 0,05 | 1.200.000,00 | 1.117.560,00 | 0,04 |
| 800.000,00 | 788.512,00 | 0,03 | 1.800.000,00 | 1.752.048,00 | 0,07 |
| 600.000,00 | 602.154,00 | 0,02 | 100.000,00 | 102.109,00 | 0,00 |
| 300.000,00 | 287.949,00 | 0,01 | 1.400.000,00 | 1.407.182,14 | 0,05 |
| 1.200.000,00 | 1.220.088,00 | 0,05 | 1.200.000,00 | 1.199.484,00 | 0,04 |
| 500.000,00 | 506.825,00 | 0,02 | 3.800.000,00 | 3.710.206,00 | 0,14 |
| 1.700.000,00 | 1.741.837,00 | 0,06 | 300.000,00 | 312.324,00 | 0,01 |
| 2.200.000,00 | 2.298.692,00 | 0,09 | 2.100.000,00 | 2.008.755,00 | 0,07 |
| 1.400.000,00 | 1.433.264,00 | 0,05 | 2.600.000,00 | 2.494.388,00 | 0,09 |
| 2.500.000,00 | 2.487.775,00 | 0,09 | 300.000,00 | 280.764,00 | 0,01 |
| 200.000,00 | 199.584,00 | 0,01 | 200.000,00 | 202.200,00 | 0,01 |
| 1.200.000,00 | 1.243.584,00 | 0,05 | 300.000,00 | 302.160,00 | 0,01 |
| 300.000,00 | 291.585,00 | 0,01 | 600.000,00 | 577.608,00 | 0,02 |
| 800.000,00 | 806.128,08 | 0,03 | 1.700.000,00 | 1.730.396,00 | 0,06 |
| 500.000,00 | 499.835,00 | 0,02 | 500.000,00 | 495.775,00 | 0,02 |
| 600.000,00 | 602.646,00 | 0,02 | 400.000,00 | 399.452,00 | 0,01 |
| 2.100.000,00 | 2.092.398,00 | 0,08 | 200.000,00 | 191.824,00 | 0,01 |
| 400.000,00 | 409.024,00 | 0,02 | 1.500.000,00 | 1.498.845,00 | 0,06 |
| 600.000,00 | 590.442,00 | 0,02 | 1.200.000,00 | 1.188.468,00 | 0,04 |
| 700.000,00 | 551.670,00 | 0,02 | 800.000,00 | 811.120,00 | 0,03 |
| 1.000.000,00 | 898.310,00 | 0,03 | 300.000,00 | 297.531,00 | 0,01 |
| 1.300.000,00 | 1.241.474,00 | 0,05 | 500.000,00 | 481.680,00 | 0,02 |
| 1.200.000,00 | 1.227.384,00 | 0,05 | 900.000,00 | 760.770,00 | 0,03 |
| 100.000,00 | 104.087,00 | 0,00 | 200.000,00 | 179.458,00 | 0,01 |
| 800.000,00 | 790.848,00 | 0,03 | 300.000,00 | 281.772,00 | 0,01 |
| 800.000,00 | 763.672,00 | 0,03 | 500.000,00 | 513.235,00 | 0,02 |
| 1.500.000,00 | 1.496.250,00 | 0,06 | 1.100.000,00 | 1.263.834,00 | 0,05 |
| 1.600.000,00 | 1.674.672,00 | 0,06 | 600.000,00 | 602.208,00 | 0,02 |
| 1.100.000,00 | 1.058.750,00 | 0,04 | 200.000,00 | 196.320,00 | 0,01 |
| 1.400.000,00 | 1.297.576,00 | 0,05 | 200.000,00 | 206.448,00 | 0,01 |
| 3.000.000,00 | 2.970.060,00 | 0,11 | 400.000,00 | 387.560,00 | 0,01 |
| 1.400.000,00 | 1.287.440,00 | 0,05 | 3.300.000,00 | 3.066.327,00 | 0,11 |
| 700.000,00 | 680.519,00 | 0,03 | 100.000,00 | 99.112,00 | 0,00 |
| 2.000.000,00 | 1.840.600,00 | 0,07 | 1.100.000,00 | 1.106.732,00 | 0,04 |
| 1.400.000,00 | 1.273.538,00 | 0,05 | 200.000,00 | 198.070,00 | 0,01 |
| 1.500.000,00 | 1.479.210,00 | 0,06 | 1.900.000,00 | 1.875.395,00 | 0,07 |
| 1.300.000,00 | 1.234.896,00 | 0,05 | 1.300.000,00 | 1.309.867,00 | 0,05 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|--------------|--|--------------|------|
| | EUR | | | EUR | | | |
| 700.000,00 | ICADE SANTE SAS 0.875 19-29 04/11A | 650.832,00 | 0,02 | 3.900.000,00 | SANOFI 1.00 18-26 21/03A | 3.914.430,00 | 0,15 |
| 400.000,00 | ICADE SANTE SAS 1.375 20-30 17/09A | 378.036,00 | 0,01 | 1.900.000,00 | SANOFI 1.375 18-30 21/03A | 1.916.549,00 | 0,07 |
| 100.000,00 | IMERYYS SA 1.50 17-27 15/01A | 98.318,00 | 0,00 | 200.000,00 | SANOFI 1.50 15-25 22/09A | 204.390,00 | 0,01 |
| 800.000,00 | JC DECAUX 1.00 16-23 01/06A | 803.952,00 | 0,03 | 1.500.000,00 | SANOFI 2.50 13-23 14/11A | 1.549.185,00 | 0,06 |
| 1.700.000,00 | JC DECAUX SA 2.625 20-28 24/04A | 1.733.762,00 | 0,06 | 1.600.000,00 | SANOFI SA 0.5 18-23 21/03A | 1.607.824,00 | 0,06 |
| 1.700.000,00 | KERING SA 0.25 20-23 13/05A | 1.703.655,00 | 0,06 | 1.200.000,00 | SANOFI SA 1.875 18-38 21/03A | 1.247.508,00 | 0,05 |
| 1.400.000,00 | KERING SA 0.75 20-28 13/05A | 1.356.306,00 | 0,05 | 1.200.000,00 | SANOFI SA 1 20-25 30/03A | 1.209.084,00 | 0,05 |
| 500.000,00 | KERING 1.25 16-26 10/05A | 502.865,05 | 0,02 | 1.600.000,00 | SANOFI SA 1.5 20-30 30/03A | 1.630.288,00 | 0,06 |
| 600.000,00 | KLEPIERRE 1.25 16-31 29/09A | 554.196,00 | 0,02 | 3.100.000,00 | SANOFI SA 1.75 14-26 10/09A | 3.213.863,00 | 0,12 |
| 500.000,00 | KLEPIERRE 1.375 17-27 16/02A | 495.050,00 | 0,02 | 1.500.000,00 | SANOFI SA 0.8750 19-29 21/03A | 1.471.905,00 | 0,05 |
| 600.000,00 | KLEPIERRE 1.625 17-32 13/12A | 561.432,00 | 0,02 | 1.200.000,00 | SANOFI SA 1.25 19-34 21/03A | 1.167.816,00 | 0,04 |
| 1.000.000,00 | KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A | 897.610,00 | 0,03 | 500.000,00 | SCHNEIDER ELECT 1.5000 19-28 15/01A | 504.035,00 | 0,02 |
| 1.900.000,00 | KLEPIERRE (EX-COMPAG 2 20-29 12/05A | 1.902.166,00 | 0,07 | 400.000,00 | SCHNEIDER ELECTRIC 1.50 15-23 08/09A | 406.320,00 | 0,02 |
| 600.000,00 | KLEPIERRE 0.625 19-30 01/07A | 533.352,00 | 0,02 | 1.200.000,00 | SCHNEIDER ELECTRIC S 0 20-23 12/06A | 1.198.608,00 | 0,04 |
| 300.000,00 | KLEPIERRE 1.75 14-24 06/11A | 305.580,00 | 0,01 | 600.000,00 | SCHNEIDER ELECTRIC S 0.25 20-29 11/03A | 555.978,00 | 0,02 |
| 600.000,00 | KLEPIERRE 1.875 16-26 19/02A | 609.306,00 | 0,02 | 1.000.000,00 | SCHNEIDER ELECTRIC S 1 20-27 09/04A | 990.660,00 | 0,04 |
| 100.000,00 | LEGRAND SA 0.50 17-23 09/10A | 100.450,99 | 0,00 | 1.800.000,00 | SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A | 1.780.452,00 | 0,07 |
| 2.300.000,00 | LEGRAND SA 0.6250 19-28 24/06A | 2.212.278,00 | 0,08 | 1.600.000,00 | SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A | 1.598.432,00 | 0,06 |
| 2.100.000,00 | LEGRAND SA 0.75 20-30 20/05A | 2.002.812,00 | 0,07 | 900.000,00 | SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A | 888.012,00 | 0,03 |
| 400.000,00 | MERCIALYS 4.625 20-27 07/07A | 436.114,56 | 0,02 | 1.700.000,00 | SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A | 1.708.177,00 | 0,06 |
| 500.000,00 | MERCIALYS SA 1.8 18-26 27/02A | 490.465,00 | 0,02 | 1.500.000,00 | SOCIETE DES AUTOROUTE 1.375 19-31 21/02A | 1.484.535,00 | 0,06 |
| 100.000,00 | MICHELIN 1.7500 18-30 03/09A | 101.603,00 | 0,00 | 1.500.000,00 | SOCIETE GENERALE 0.75 16-23 26/05A | 1.514.324,85 | 0,06 |
| 1.100.000,00 | MICHELIN 2.5 18-38 03/09A | 1.180.729,00 | 0,04 | 1.100.000,00 | SOCIETE GENERALE 0.875 19-29 24/09A | 1.014.057,00 | 0,04 |
| 900.000,00 | ORANGE 2.50 12-23 01/03A | 922.365,00 | 0,03 | 700.000,00 | SOCIETE GENERALE 1.375 17-28 13/01A | 681.835,00 | 0,03 |
| 200.000,00 | ORANGE 3.125 13-24 09/01A | 209.822,00 | 0,01 | 300.000,00 | SOCIETE GENERALE 4.00 13-23 07/06A | 311.886,00 | 0,01 |
| 800.000,00 | ORANGE 1.375 18-30 16/01A | 796.320,00 | 0,03 | 2.600.000,00 | SOCIETE GENERALE SA 0.125 20-26 24/02A | 2.485.470,00 | 0,09 |
| 700.000,00 | ORANGE SA 0.875 16-27 03/02A | 691.495,00 | 0,03 | 900.000,00 | SOCIETE GENERALE SA 0.125 21-28 18/02A | 822.816,00 | 0,03 |
| 900.000,00 | ORANGE SA 1.375 18-28 20/03A | 903.185,91 | 0,03 | 1.600.000,00 | SOCIETE GENERALE SA 0.25 21-27 08/07A | 1.492.896,00 | 0,06 |
| 300.000,00 | ORANGE SA 1.5 17-27 09/09A | 304.212,00 | 0,01 | 2.200.000,00 | SOCIETE GENERALE SA 0.75 20-27 23/01A | 2.097.986,00 | 0,08 |
| 2.500.000,00 | ORANGE SA 2.0000 19-29 15/01A | 2.601.850,00 | 0,10 | 1.000.000,00 | SOCIETE GENERALE SA 1.125 20-26 21/04A | 990.850,00 | 0,04 |
| 1.600.000,00 | ORANGE SA 0.75 21-34 29/06A | 1.428.144,00 | 0,05 | 2.800.000,00 | SOCIETE GENERALE 0.875 20-28 22/09A | 2.657.592,00 | 0,10 |
| 1.600.000,00 | ORANGE SA 1.25 20-27 07/04A | 1.603.136,16 | 0,06 | 700.000,00 | SOCIETE GENERALE 0.8750 19-26 01/07A | 679.378,00 | 0,03 |
| 1.300.000,00 | ORANGE SA 1.625 20-32 07/04A | 1.307.410,00 | 0,05 | 500.000,00 | SOCIETE GENERALE 1.125 18-25 23/01A | 502.130,05 | 0,02 |
| 2.800.000,00 | ORANGE SA 8.125 03-33 28/01A | 4.552.996,00 | 0,18 | 4.300.000,00 | SOCIETE GENERALE 1.25 19-24 15/02A | 4.339.775,00 | 0,17 |
| 1.300.000,00 | ORANGE SA 0.00 19-26 04/09U | 1.238.341,00 | 0,05 | 1.300.000,00 | SOCIETE GENERALE 1.25 20-30 12/06A | 1.219.855,00 | 0,05 |
| 2.000.000,00 | ORANGE SA 0.125 20-29 16/09A | 1.826.160,00 | 0,07 | 1.400.000,00 | SOCIETE GENERALE 1.7500 19-29 22/03A | 1.373.680,00 | 0,05 |
| 1.200.000,00 | ORANGE SA 0.5 19-32 04/09A | 1.076.856,00 | 0,04 | 1.500.000,00 | SOCIETE GENERALE 2.125 18-28 27/09A | 1.509.480,00 | 0,06 |
| 1.500.000,00 | ORANGE SA 0.75 17-23 11/09A | 1.511.685,00 | 0,06 | 1.200.000,00 | SOCIETE GENERALE 2.625 15-25 27/02A | 1.233.492,00 | 0,05 |
| 600.000,00 | ORANGE SA 1.00 16-25 12/05A | 601.374,00 | 0,02 | 100.000,00 | SODEXHO 0.75 16-27 14/04A | 96.622,00 | 0,00 |
| 500.000,00 | ORANGE SA 1.00 18-25 12/09A | 500.230,05 | 0,02 | 1.900.000,00 | SODEXHO 2.50 14-26 24/06A | 1.998.667,00 | 0,07 |
| 3.100.000,00 | ORANGE SA 1.1250 19-24 15/07A | 3.140.300,00 | 0,12 | 1.800.000,00 | SODEXO 0.5 20-24 17/07A | 1.799.370,00 | 0,07 |
| 700.000,00 | ORANGE SA 1.375 19-49 04/09A | 645.890,00 | 0,02 | 700.000,00 | SODEXO 1 20-28 17/07A | 675.633,00 | 0,03 |
| 600.000,00 | ORANGE SA 1.875 18-30 12/09A | 618.984,00 | 0,02 | 800.000,00 | SODEXO 1 20-29 27/04A | 765.096,00 | 0,03 |
| 1.100.000,00 | PUBLICIS GROUP 0.50 16-23 03/11A | 1.102.200,00 | 0,04 | 800.000,00 | STE AUTOROUTES PARIS 1.25 16-27 06/01A | 800.128,00 | 0,03 |
| 650.000,00 | RCI BANQUE 0.5 22-25 14/07A | 613.730,00 | 0,02 | 200.000,00 | STE AUTOROUTES PARIS 1.875 16-31 06/01A | 205.534,00 | 0,01 |
| 300.000,00 | RCI BANQUE SA 1.00 16-23 17/05S | 300.126,00 | 0,01 | 1.000.000,00 | STE AUTORPARRHI 1.5 18-30 25/01A | 1.000.970,00 | 0,04 |
| 2.100.000,00 | RCI BANQUE SA 1.625 18-26 24/05A | 2.012.073,00 | 0,08 | 2.300.000,00 | STE AUTORPARRHIN 1.125 16-26 09/01A | 2.304.048,00 | 0,09 |
| 1.900.000,00 | RCI BANQUE SA 1.125 20-27 15/01A | 1.764.416,00 | 0,07 | 1.300.000,00 | STE DES AUTO DU SUD 1.375 18-28 27/06A | 1.302.678,13 | 0,05 |
| 1.750.000,00 | RCI BANQUE SA 0.50 16-23 15/09A | 1.734.407,50 | 0,06 | 100.000,00 | STE FONCIERE LYONNAI 1.5 20-27 05/06A | 98.994,00 | 0,00 |
| 1.970.000,00 | RCI BANQUE SA 0.75 19-23 10/04A | 1.970.925,70 | 0,07 | 700.000,00 | STE FONCIERE LYONNAISE 1.50 18-25 29/05A | 702.100,00 | 0,03 |
| 1.950.000,00 | RCI BANQUE SA 1.375 17-24 08/03A | 1.948.206,00 | 0,07 | 300.000,00 | SUEZ 1.50 17-29 03/04A | 299.805,00 | 0,01 |
| 200.000,00 | RCI BANQUE SA 1.625 17-25 11/04A | 197.364,00 | 0,01 | 400.000,00 | SUEZ 2.75 13-23 09/10A | 415.556,00 | 0,02 |
| 1.110.000,00 | RENAULT SA 2 19-24 11/07A | 1.115.916,30 | 0,04 | 200.000,00 | SUEZ 1.625 18-30 17/09A | 199.118,00 | 0,01 |
| 100.000,00 | SANEF SA 1.875 15-26 16/03A | 100.431,00 | 0,00 | 600.000,00 | SUEZ ENVIRONNEMENT 1.75 15-25 10/09A | 612.276,00 | 0,02 |
| 900.000,00 | SANOFI 0.50 16-27 13/01A | 878.562,00 | 0,03 | 700.000,00 | SUEZ SA 1.00 17-25 03/04A | 700.209,93 | 0,03 |
| 1.100.000,00 | SANOFI 0.625 16-24 05/04A | 1.102.860,11 | 0,04 | 600.000,00 | SUEZ SA 1.25 20-27 02/04A | 597.618,00 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---|-----------------------|-----------------|------------------|---|--------------|------|
| 1.200.000,00 | SUEZ SA 1.25 20-35 14/05A | 1.113.744,00 | 0,04 | 300.000,00 | ANZ NEW ZEALAND INTL 0.375 19-29 17/09A | 272.133,00 | 0,01 |
| 1.200.000,00 | SUEZ 0.5 19-31 14/10A | 1.072.404,00 | 0,04 | 500.000,00 | ASB FINANCE LTD 0.75 19-24 13/03A | 501.039,95 | 0,02 |
| 2.200.000,00 | SUEZ 1.25 16-28 19/05A | 2.176.108,00 | 0,08 | 1.450.000,00 | ASTRAZENECA PLC 1.25 16-28 12/05A | 1.448.028,00 | 0,05 |
| 700.000,00 | SUEZ 1.625 17-32 21/09A | 686.448,00 | 0,03 | 900.000,00 | ASTRAZENECA PLC 0.375 21-29 03/06A | 837.090,00 | 0,03 |
| 400.000,00 | TELEPERFORMANCE SE 1.50 17-24 03/04A | 404.096,00 | 0,02 | 500.000,00 | AVIVA PLC 0.625 16-23 27/10A | 503.365,00 | 0,02 |
| 1.700.000,00 | TELEPERFORMANCE SE 1.875 18-25 02/07A | 1.729.631,00 | 0,06 | 2.100.000,00 | AVIVA PLC 3.375 15-45 04/12A | 2.186.772,00 | 0,08 |
| 300.000,00 | TOTAL INFRASTRUCTURE 2.20 15-25 05/08A | 307.398,00 | 0,01 | 500.000,00 | AVIVA PLC 6.125 13-43 05/07A | 532.730,00 | 0,02 |
| 1.800.000,00 | UNIBAIL RODAMCO 1.375 16-26 09/03A | 1.782.414,00 | 0,07 | 1.600.000,00 | B SKY B GROUP 2.50 14-26 15/09A | 1.694.160,00 | 0,06 |
| 600.000,00 | UNIBAIL RODAMCO 2.25 18-38 15/05A | 550.308,00 | 0,02 | 2.700.000,00 | BARCLAYS PLC 0.577 21-29 09/08A | 2.456.406,00 | 0,09 |
| 100.000,00 | UNIBAIL RODAMCO 1.50 17-29 29/05A | 96.989,00 | 0,00 | 1.100.000,00 | BARCLAYS PLC 1.125 21-31 22/03A | 1.041.898,00 | 0,04 |
| 1.700.000,00 | UNIBAIL RODAMCO 0.8750 19-32 29/03A | 1.464.346,00 | 0,05 | 2.000.000,00 | BARCLAYS PLC 1.375 18-26 24/01A | 1.996.740,00 | 0,07 |
| 600.000,00 | UNIBAIL RODAMCO 1.00 15-25 14/03A | 595.158,00 | 0,02 | 1.700.000,00 | BARCLAYS PLC 1.875 16-23 08/12A | 1.741.497,00 | 0,06 |
| 2.200.000,00 | UNIBAIL RODAMCO 1.0000 19-27 27/02A | 2.129.930,00 | 0,08 | 600.000,00 | BRAMBLES FINANCE 1.500 17-27 04/10A | 585.588,00 | 0,02 |
| 500.000,00 | UNIBAIL RODAMCO 1.125 16-27 28/04A | 486.190,00 | 0,02 | 1.400.000,00 | BRITISH SKY 1.875 14-23 24/11A | 1.436.512,00 | 0,05 |
| 1.530.000,00 | UNIBAIL RODAMCO 1.50 17-28 22/02A | 1.501.511,40 | 0,06 | 600.000,00 | BRITISH TELECOM 2.125 18-28 26/09A | 611.484,00 | 0,02 |
| 700.000,00 | UNIBAIL RODAMCO 1.75 19-49 01/07A | 562.828,00 | 0,02 | 200.000,00 | BRITISH TELECOM 0.875 18-23 26/09A | 201.555,98 | 0,01 |
| 600.000,00 | UNIBAIL RODAMCO 1.75 19-34 27/02A | 546.966,00 | 0,02 | 700.000,00 | BRITISH TELECOM 1.1250 19-29 12/09A | 668.710,00 | 0,02 |
| 600.000,00 | UNIBAIL RODAMCO 2.00 16-36 28/04M | 558.876,00 | 0,02 | 2.100.000,00 | BRITISH TELECOM 1.50 17-27 23/06A | 2.092.713,00 | 0,08 |
| 345.000,00 | UNIBAIL RODAMCO 2.50 14-24 26/02A | 354.849,75 | 0,01 | 1.300.000,00 | BRITISH TELECOM 1.75 16-26 10/03A | 1.319.734,00 | 0,05 |
| 300.000,00 | UNIBAIL RODAMCO 2.50 14-26 04/06A | 312.285,00 | 0,01 | 300.000,00 | CADENT FINANCE PLC 0.75 20-32 11/03A | 265.800,00 | 0,01 |
| 900.000,00 | UNIBAIL-RODAMCO 1.375 15-30 15/04A | 854.154,00 | 0,03 | 1.500.000,00 | COCA COLA 1.5 18-27 08/11A | 1.502.580,00 | 0,06 |
| 900.000,00 | UNIBAIL-RODAMCO 1.8750 18-31 15/01A | 866.583,00 | 0,03 | 900.000,00 | COCA COLA ENTER 2.375 13-25 07/05A | 945.288,00 | 0,04 |
| 400.000,00 | UNIBAIL-RODAMCO SE 2.00 17-37 29/05A | 367.708,00 | 0,01 | 1.420.000,00 | COCA-COLA EUROPACIFI 0.2 20-28 02/12A | 1.290.410,80 | 0,05 |
| 3.600.000,00 | UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A | 3.405.420,00 | 0,13 | 100.000,00 | COCA-COLA EUROPACIFI 1.75 20-26 27/03A | 101.965,00 | 0,00 |
| 2.200.000,00 | UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A | 2.030.490,00 | 0,08 | 1.500.000,00 | COCA-COLA EUROPEAN 1.125 16-24 26/05A | 1.513.545,00 | 0,06 |
| 1.500.000,00 | UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A | 1.374.060,00 | 0,05 | 100.000,00 | COCA-COLA EUROPEAN 0.70 19-31 12/09A | 89.373,00 | 0,00 |
| 1.300.000,00 | UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A | 1.330.095,00 | 0,05 | 900.000,00 | COCA-COLA EUROPEAN 1.75 16-28 26/05A | 911.079,00 | 0,03 |
| 500.000,00 | UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A | 518.675,00 | 0,02 | 1.500.000,00 | COCA-COLA EUROPEAN 1.125 19-29 12/04A | 1.445.940,00 | 0,05 |
| 400.000,00 | VEOLIA ENVIRONN. 0.314 16-23 04/10A | 400.260,00 | 0,01 | 300.000,00 | COCA-COLA EUROPEAN 1.875 15-30 18/03A | 302.850,00 | 0,01 |
| 2.500.000,00 | VEOLIA ENVIRONNEMENT 0.21-27 14/01A | 2.354.175,00 | 0,09 | 1.600.000,00 | CREDIT AGRICOLE 0.50 19-24 24/06A | 1.591.664,00 | 0,06 |
| 700.000,00 | VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A | 638.414,00 | 0,02 | 1.400.000,00 | CREDIT AGRICOLE 0.75 18-23 05/12A | 1.411.074,00 | 0,05 |
| 1.200.000,00 | VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A | 1.083.432,00 | 0,04 | 1.500.000,00 | CREDIT AGRICOLE 1.00 19-29 03/07A | 1.445.040,00 | 0,05 |
| 900.000,00 | VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A | 905.526,00 | 0,03 | 2.700.000,00 | CREDIT AGRICOLE 1.75 19-29 05/03A | 2.695.518,00 | 0,10 |
| 2.600.000,00 | VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A | 2.567.526,00 | 0,10 | 900.000,00 | CREDIT AGRICOLE EMTN 3.125 14-26 05/02A | 977.580,00 | 0,04 |
| 600.000,00 | VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A | 605.646,00 | 0,02 | 1.200.000,00 | CREDIT AGRICOLE LDN 1.375 18-25 13/03A | 1.209.684,00 | 0,05 |
| 800.000,00 | VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A | 926.512,00 | 0,03 | 2.600.000,00 | CREDIT AGRICOLE LDN 1.875 16-26 20/12A | 2.641.938,00 | 0,10 |
| 400.000,00 | VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A | 567.460,00 | 0,02 | 1.600.000,00 | CREDIT AGRICOLE LDN 1.25 16-26 14/04A | 1.603.824,16 | 0,06 |
| 200.000,00 | VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A | 192.606,00 | 0,01 | 3.900.000,00 | CREDIT AGRICOLE LDN 1.375 17-27 03/05A | 3.904.718,61 | 0,14 |
| 1.700.000,00 | VINCI SA 1.0000 18-25 26/09A | 1.699.269,00 | 0,06 | 2.000.000,00 | CREDIT AGRICOLE LDN 2.375 14-24 20/05A | 2.077.300,00 | 0,08 |
| 1.300.000,00 | VINCI SA 1.625 19-29 18/01A | 1.319.058,00 | 0,05 | 1.100.000,00 | CREDIT SUISSE AG L 1.50 16-26 10/04A | 1.099.241,00 | 0,04 |
| 300.000,00 | VINCI SA 1.7500 18-30 26/09A | 306.654,00 | 0,01 | 2.200.000,00 | CREDIT SUISSE AG LON 0.25 21-26 21/05A | 2.099.504,00 | 0,08 |
| 2.900.000,00 | VIVENDI 1.125 16-23 24/11A | 2.923.403,00 | 0,11 | 2.590.000,00 | CREDIT SUISSE LONDON 1.00 16-23 07/06A | 2.614.656,80 | 0,10 |
| 1.300.000,00 | VIVENDI SA 0.6250 19-25 11/06A | 1.278.719,00 | 0,05 | 1.700.000,00 | CS AG LDN EMTN 3.125 13-23 17/07A | 1.765.229,00 | 0,07 |
| 1.700.000,00 | VIVENDI SA 1.1250 19-28 11/12A | 1.648.269,00 | 0,06 | 1.800.000,00 | DS SMITH PLC 0.8750 19-26 12/09A | 1.714.338,00 | 0,06 |
| 900.000,00 | WENDEL 2.50 15-27 09/02A | 939.393,00 | 0,04 | 500.000,00 | DS SMITH PLC 1.375 17-24 26/07A | 500.554,95 | 0,02 |
| 900.000,00 | WENDEL 2.75 14-24 10/02A | 940.554,00 | 0,04 | 300.000,00 | EASYJET PLC 1.125 16-23 18/10A | 301.896,00 | 0,01 |
| 900.000,00 | WENDEL SA 1.3750 19-26 26/04A | 893.160,00 | 0,03 | 700.000,00 | EASYJET PLC 0.8750 19-25 11/06A | 679.238,00 | 0,03 |
| 1.300.000,00 | WORLDLINE SA 0.25 19-24 18/09A | 1.276.925,00 | 0,05 | 400.000,00 | EXPERIAN FINANCE PLC 1.375 17-26 25/06A | 403.728,00 | 0,02 |
| 1.100.000,00 | WORLDLINE SA 0.5 20-23 30/06A | 1.103.201,00 | 0,04 | 1.120.000,00 | GLAXOSMITHKLINE 0.00 19-23 23/09A | 1.115.766,40 | 0,04 |
| 300.000,00 | WPP FINANCE SA 2.375 20-27 19/05A | 310.461,00 | 0,01 | 2.100.000,00 | GLAXOSMITHKLINE 1.375 14-24 02/12A | 2.139.270,00 | 0,08 |
| 600.000,00 | WPP FINANCE SA EMTN 2.25 14-26 22/09A | 624.078,00 | 0,02 | 300.000,00 | GLAXOSMITHKLINE 1.375 17-29 12/09A | 299.544,00 | 0,01 |
| | Großbritannien | 165.205.078,03 | 6,16 | 100.000,00 | GLAXOSMITHKLINE CAP 1.000 17-26 12/09A | 99.556,00 | 0,00 |
| 900.000,00 | ANNINGTON FDG 1.65 17-24 12/07A | 900.765,00 | 0,03 | 1.900.000,00 | GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A | 1.902.546,00 | 0,07 |
| 300.000,00 | ANZ NEW ZEALAND 1.125 18-25 20/03A | 300.348,00 | 0,01 | 1.900.000,00 | GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A | 2.091.273,00 | 0,08 |
| 3.300.000,00 | ANZ NEW ZEALAND 0.2000 21-27 23/09A | 3.078.207,00 | 0,11 | 750.000,00 | GLAXOSMITHKLINE 1.2500 18-26 21/05A | 755.805,00 | 0,03 |
| | | | | 900.000,00 | HSBC HLDGS 3.125 16-28 07/06A | 943.281,00 | 0,04 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|----------------------|-------------|
| | EUR | | | EUR | | | |
| 1.500.000,00 | HSBC HOLDINGS PLC 3.00 15-25 30/06A | 1.558.875,00 | 0,06 | 600.000,00 | VODAFONE GROUP 0.90 19-26 24/11A | 596.418,00 | 0,02 |
| 2.650.000,00 | HSBC HOLDINGS PLC 0.875 16-24 06/09A | 2.646.634,50 | 0,10 | 1.900.000,00 | VODAFONE GROUP 1.125 17-25 20/11A | 1.906.992,00 | 0,07 |
| 2.800.000,00 | HSBC HOLDINGS PLC 1.5 18-24 04/12A | 2.838.696,00 | 0,11 | 1.300.000,00 | VODAFONE GROUP 1.50 17-27 24/07A | 1.316.068,00 | 0,05 |
| 300.000,00 | INFORMA PLC 1.2500 19-28 22/04A | 280.548,00 | 0,01 | 1.300.000,00 | VODAFONE GROUP 1.6250 19-30 24/11A | 1.299.077,00 | 0,05 |
| 1.100.000,00 | INFORMA PLC 1.5000 18-23 05/07A | 1.111.913,00 | 0,04 | 800.000,00 | VODAFONE GROUP 1.875 17-29 20/11A | 824.336,00 | 0,03 |
| 800.000,00 | INFORMA PLC 2.125 20-25 06/10A | 808.992,00 | 0,03 | 740.000,00 | VODAFONE GROUP 2.50 19-39 24/05A | 755.340,20 | 0,03 |
| 1.000.000,00 | INTERCONT HOTELS GRP 2.125 18-27 15/11A | 1.005.910,00 | 0,04 | 1.600.000,00 | VODAFONE GROUP 2.875 17-37 20/11A | 1.727.472,00 | 0,06 |
| 400.000,00 | INTERMEDIATE CAPITAL 1.625 20-27 17/02A | 380.160,00 | 0,01 | 200.000,00 | WELCOME TRUST LTD 1.125 15-27 21/01A | 201.533,98 | 0,01 |
| 900.000,00 | ITV PLC 1.375 19-20 26/09A | 875.340,00 | 0,03 | 700.000,00 | WESTPAC SECURITIES NZ 0.3 19-24 25/06A | 693.945,00 | 0,03 |
| 1.300.000,00 | LLOYDS BANK PLC 1.25 15-25 13/01A | 1.313.598,00 | 0,05 | 2.000.000,00 | WPP FINANCE SA 3.00 13-23 20/11A | 2.077.920,00 | 0,08 |
| 1.340.000,00 | LLOYDS BANKING GR 1.00 16-23 09/11A | 1.353.426,80 | 0,05 | 900.000,00 | YORKSHIRE BUILDING S 0.5 21-28 01/07A | 818.649,00 | 0,03 |
| 3.200.000,00 | LLOYDS BANKING GROUP FL.R 20-26 01/04A | 3.387.168,00 | 0,13 | | Guernsey | 1.393.605,00 | 0,05 |
| 1.800.000,00 | LLOYDS BANKING GROUP 0.5 19-25 12/11A | 1.765.692,00 | 0,07 | 1.500.000,00 | SIRIUS REAL ESTATE L 1.125 21-26 22/06A | 1.393.605,00 | 0,05 |
| 2.600.000,00 | LLOYDS BANKING GROUP 2.375 20-26 09/04A | 2.703.558,00 | 0,10 | | Irland | 29.377.016,94 | 1,10 |
| 1.600.000,00 | LONDON STOCK EX 1.7500 18-27 06/12A | 1.620.080,00 | 0,06 | 400.000,00 | AIB GROUP PLC 1.25 19-24 28/05A | 401.252,04 | 0,01 |
| 1.100.000,00 | LSE GROUP 0.875 17-24 19/09A | 1.104.785,00 | 0,04 | 1.800.000,00 | AIB GROUP PLC 1.50 18-23 29/03A | 1.823.184,00 | 0,07 |
| 600.000,00 | LSE GROUP 1.75 17-29 19/09A | 599.466,00 | 0,02 | 200.000,00 | AIB GROUP PLC 2.25 18-25 03/07A | 204.880,00 | 0,01 |
| 1.900.000,00 | MONDI FINANCE 1.50 16-24 15/04A | 1.925.042,00 | 0,07 | 100.000,00 | CLOVERIE PLC ZURICH 1.75 14-24 16/09A | 102.206,00 | 0,00 |
| 200.000,00 | MONDI FINANCE EUROPE 2.375 20-28 01/04A | 205.502,00 | 0,01 | 200.000,00 | CRH FINANCE 1.375 16-28 18/10A | 196.462,00 | 0,01 |
| 1.150.000,00 | MONDI FINANCE P 1.6250 18-26 27/04A | 1.164.363,50 | 0,04 | 500.000,00 | CRH FINANCE 3.125 13-23 03/04A | 514.870,00 | 0,02 |
| 1.750.000,00 | MOTABILITY OP 0.875 17-25 14/03A | 1.742.737,50 | 0,07 | 1.600.000,00 | CRH SMW FINANCE DAC 1.25 20-26 05/05A | 1.583.376,00 | 0,06 |
| 1.600.000,00 | MOTABILITY OPERATI 1.625 15-23 09/06A | 1.629.600,00 | 0,06 | 100.000,00 | DELL BANK INTERNATIO 1.625 20-24 24/06A | 101.089,00 | 0,00 |
| 600.000,00 | MOTABILITY OPERATION 0.125 21-28 20/01A | 552.228,00 | 0,02 | 1.400.000,00 | EATON CAPITAL U 0.6970 19-25 14/05A | 1.384.404,00 | 0,05 |
| 1.850.000,00 | NAT GRID GAS FIN 0.625 16-24 22/09A | 1.839.769,50 | 0,07 | 200.000,00 | EATON CAPITAL UNLIMI 0.128 21-26 08/03A | 190.882,00 | 0,01 |
| 1.000.000,00 | NATIONAL GRID ELECTR 0.19 20-25 20/01A | 978.350,00 | 0,04 | 2.000.000,00 | EATON CAPITAL UNLTD 0.75 16-24 20/09A | 1.992.200,00 | 0,08 |
| 500.000,00 | NATIONAL GRID ELECTR 0.823 20-32 07/07A | 445.410,00 | 0,02 | 1.500.000,00 | FCA BANK SPA 0.50 19-24 13/09A | 1.482.555,00 | 0,06 |
| 1.000.000,00 | NATIONAL GRID PLC 0.163 21-28 20/01A | 917.380,00 | 0,03 | 1.900.000,00 | FRESENIUS FIN IRL 1.50 17-24 30/01A | 1.919.646,00 | 0,07 |
| 1.300.000,00 | NATIONAL GRID PLC 0.553 20-29 18/09A | 1.182.740,00 | 0,04 | 500.000,00 | FRESENIUS FIN IRL 2.125 17-27 01/02A | 513.960,00 | 0,02 |
| 1.500.000,00 | NATIONSWIDE BUILDING 1.25 15-25 03/03A | 1.510.950,00 | 0,06 | 1.530.000,00 | FRESENIUS FIN IRL 3.00 17-32 30/01A | 1.608.167,70 | 0,06 |
| 1.000.000,00 | NATIONWIDE BUILDING 0.25 20-25 22/07A | 971.290,00 | 0,04 | 200.000,00 | FRESENIUS FINANCE IR 0.21-25 01/04A | 190.996,00 | 0,01 |
| 2.000.000,00 | NATIONWIDE BUILDING 0.625 17-23 19/04A | 2.012.040,00 | 0,08 | 1.100.000,00 | FRESENIUS FINANCE IR 0.5 21-28 01/04A | 1.008.645,00 | 0,04 |
| 2.300.000,00 | NATWEST GROUP PLC 0.67 21-29 14/09A | 2.107.145,00 | 0,08 | 300.000,00 | FRESENIUS FINANCE IR 0.875 21-31 01/04A | 265.140,00 | 0,01 |
| 3.500.000,00 | NATWEST GRP 2.50 16-23 22/03A | 3.586.345,00 | 0,12 | 900.000,00 | GRENKE FINANCE PLC 0.625 19-25 09/01A | 823.608,00 | 0,03 |
| 1.000.000,00 | NATWEST MARKETS 1.125 18-23 14/06A | 1.011.350,00 | 0,04 | 400.000,00 | GRENKE FINANCE PLC 3.95 20-25 09/07A | 406.392,00 | 0,02 |
| 1.900.000,00 | NATWEST MARKETS PLC 2.75 20-25 02/04A | 1.985.842,00 | 0,07 | 1.200.000,00 | HAMMERSON IRELAND FI 1.75 21-27 03/06A | 1.109.832,00 | 0,04 |
| 1.500.000,00 | NATWEST MARKETS PLC 1 19-24 28/05A | 1.503.375,00 | 0,06 | 800.000,00 | JOHNSON CONTROLS 1.00 17-23 15/09A | 806.600,00 | 0,03 |
| 200.000,00 | PEARSON FUNDING 1.375 15-25 06/05A | 196.958,00 | 0,01 | 1.100.000,00 | JOHNSON CONTROLS INT 0.375 20-27 15/09A | 1.029.490,00 | 0,04 |
| 1.600.000,00 | PHOENIX GROUP HOLDING 4.375 18-29 24/09A | 1.689.360,00 | 0,06 | 600.000,00 | JOHNSON CONTROLS INTL 1.375 16-25 25/02A | 603.162,00 | 0,02 |
| 150.000,00 | RENTOKIL INITIAL PLC 0.8750 19-26 30/05A | 145.090,50 | 0,01 | 1.440.000,00 | KERRY GROUP FIN SERV 0.625 19-29 20/09A | 1.317.931,20 | 0,05 |
| 100.000,00 | RIO TINTO EMTN 2.875 12-24 11/12A | 106.062,00 | 0,00 | 1.600.000,00 | KERRY GROUP FINANCIAL 0.875 21-31 01/12A | 1.459.088,00 | 0,05 |
| 700.000,00 | ROYAL MAIL PLC 1.2500 19-26 08/10A | 690.662,00 | 0,03 | 1.400.000,00 | PARTNERRE IRELAND FIN 1.25 16-26 15/09A | 1.380.330,00 | 0,05 |
| 1.000.000,00 | ROYAL MAIL PLC 2.375 14-24 29/07A | 1.027.890,00 | 0,04 | 1.700.000,00 | SMURFIT KAPPA 1.50 19-27 15/09S | 1.673.038,00 | 0,06 |
| 2.020.000,00 | SANTANDER UK GROUP 1.125 16-23 08/09A | 2.039.917,40 | 0,08 | 1.900.000,00 | SMURFIT KAPPA 2.875 18-26 15/01S | 1.985.082,00 | 0,08 |
| 2.300.000,00 | SKY REGS 2.25 15-25 17/11A | 2.395.841,00 | 0,09 | 700.000,00 | ZURICH FINANCE 1.6250 19-39 17/06A | 639.002,00 | 0,02 |
| 400.000,00 | SMITHS GROUP PLC 2.00 17-27 23/02A | 403.336,00 | 0,02 | 700.000,00 | ZURICH FINANCE 1.875 20-50 17/06A | 659.547,00 | 0,02 |
| 300.000,00 | STANDARD CHARTERED 0.9 19-27 02/07A | 289.845,00 | 0,01 | | Italien | 64.448.952,93 | 2,40 |
| 2.000.000,00 | STANDARD CHARTERED 1.2 21-31 23/03A | 1.865.460,00 | 0,07 | 1.900.000,00 | AEROPORTI DI ROMA SP 1.75 21-31 30/04A | 1.739.032,00 | 0,06 |
| 950.000,00 | STD CHARTERED SUB 3.125 14-24 19/11A | 992.446,00 | 0,04 | 300.000,00 | ASSICURAZ GENERALI 1.713 21-32 30/06A | 264.177,00 | 0,01 |
| 600.000,00 | SWISS RE FINANCE UK 1.375 16-23 27/05A | 607.686,00 | 0,02 | 100.000,00 | ASSICURAZ GENERALI 2.124 19-30 01/10A | 95.809,00 | 0,00 |
| 1.500.000,00 | UBS AG LONDON BRANCH 0.5 21-31 31/03A | 1.365.630,00 | 0,05 | 1.300.000,00 | ASSICURAZ GENERALI 2.429 20-31 14/07A | 1.246.960,00 | 0,05 |
| 3.000.000,00 | UBS AG LONDON 0.75 20-23 21/04A | 3.023.220,00 | 0,11 | 700.000,00 | ASSICURAZ GENERALI 4.125 14-26 04/05A | 754.439,00 | 0,03 |
| 1.050.000,00 | UNILEVER PLC 1.5000 19-39 11/06A | 1.013.155,50 | 0,04 | 3.202.000,00 | ASSICURAZ GENERALI 5.125 09-24 16/09A | 3.512.818,14 | 0,12 |
| 4.500.000,00 | VODAFONE GROUP 2.20 16-26 25/08A | 4.712.040,00 | 0,17 | 1.400.000,00 | ASSICURAZIONI GENER 3.875 19-29 29/01A | 1.478.400,00 | 0,06 |
| 1.400.000,00 | VODAFONE GROUP PLC 1.60 16-31 29/07A | 1.393.378,00 | 0,05 | 1.200.000,00 | ASTM 1.625 18-28 08/02A | 1.144.116,00 | 0,04 |
| 400.000,00 | VODAFONE GROUP PLC 1.75 16-23 25/08A | 409.060,00 | 0,02 | | | | |
| 1.100.000,00 | VODAFONE GROUP PLC 1.875 14-25 11/09A | 1.133.913,00 | 0,04 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert EUR | % des Fondsver- mögens |
|--------------------|--|------------------|------------------------------|----------------------|--|------------------|------------------------------|
| 150.000,00 | ASTM 3.375 14-24 13/02A | 155.898,00 | 0,01 | Japan | | | |
| 500.000,00 | BUZZI UNICEM 2.125 16-23 28/04A | 505.900,00 | 0,02 | 3.000.000,00 | EAST JAPAN RAIL 0.7730 21-34 15/09A | 2.719.800,00 | 0,10 |
| 600.000,00 | ERG SPA 1.8750 19-25 11/04A | 604.584,00 | 0,02 | 1.600.000,00 | MITSUBISHI UFJ FIN 0.339 19-24 19/07A | 1.580.896,00 | 0,06 |
| 1.100.000,00 | INTESA SANPAOLO 0.75 19-24 04/12A | 1.093.785,00 | 0,04 | 200.000,00 | MITSUBISHI UFJ FIN 0.848 19-29 19/07A | 188.348,00 | 0,01 |
| 600.000,00 | INTESA SANPAOLO 0.75 21-28 16/03A | 560.184,00 | 0,02 | 800.000,00 | MITSUBISHI UFJ FIN 0.98 18-23 09/10A | 808.048,00 | 0,03 |
| 300.000,00 | INTESA SANPAOLO 1.00 19-26 19/11A | 290.391,00 | 0,01 | 2.400.000,00 | MIZUHO FINANCIAL GR 0.523 19-24 10/06A | 2.391.096,00 | 0,09 |
| 830.000,00 | INTESA SANPAOLO 1.0000 19-24 04/07A | 831.477,40 | 0,03 | 1.200.000,00 | MIZUHO FINANCIAL GRP 0.843 21-33 12/04A | 1.058.364,00 | 0,04 |
| 700.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 710.584,00 | 0,03 | 1.000.000,00 | MIZUHO FINANCIAL GRP 0.184 21-26 13/04A | 950.320,00 | 0,04 |
| 2.000.000,00 | INTESA SANPAOLO 1.75 19-29 04/07A | 1.960.140,00 | 0,07 | 1.250.000,00 | MIZUHO FINANCIAL GRP 0.402 19-29 06/09A | 1.134.012,50 | 0,04 |
| 1.600.000,00 | INTESA SANPAOLO 2.125 18-23 30/08A | 1.640.352,00 | 0,06 | 900.000,00 | MIZUHO FINANCIAL GRP 0.956 17-24 16/10A | 902.565,00 | 0,03 |
| 2.100.000,00 | INTESA SANPAOLO 2.1250 20-25 26/05A | 2.150.967,00 | 0,08 | 2.700.000,00 | NTT FINANCE CORP 0.01 21-25 03/03A | 2.626.425,00 | 0,10 |
| 3.200.000,00 | INTESA SANPAOLO 4.00 13-23 30/11A | 3.380.576,00 | 0,12 | 1.600.000,00 | NTT FINANCE CORP 0.342 21-30 03/03A | 1.462.384,00 | 0,05 |
| 1.920.000,00 | INTESA SANPAOLO SPA 1.75 18-28 20/03A | 1.900.070,40 | 0,07 | 900.000,00 | SUMITOMO MITSUI FIN 0.934 17-24 11/10A | 901.800,00 | 0,03 |
| 1.400.000,00 | IREN SPA 1.50 17-27 24/10A | 1.382.836,00 | 0,05 | 1.300.000,00 | SUMITOMO MITSUI FIN 1.546 16-26 15/06A | 1.308.996,00 | 0,05 |
| 1.000.000,00 | IREN SPA 0.8750 19-29 14/10A | 923.580,00 | 0,03 | 1.400.000,00 | SUMITOMO MITSUI FIN 0.819 18-23 23/07A | 1.411.998,14 | 0,05 |
| 1.700.000,00 | IREN SPA 1.9500 18-25 19/09A | 1.736.992,00 | 0,06 | 1.500.000,00 | SUMITOMO MITSUI FINAN 0.632 19-29 23/10A | 1.372.155,00 | 0,05 |
| 600.000,00 | ITALGAS SPA 1.0 19-31 11/12A | 544.854,00 | 0,02 | 1.000.000,00 | SUMITOMO MITSUI FINL 1.143 17-27 14/06A | 989.280,00 | 0,04 |
| 400.000,00 | ITALGAS SPA 1.625 17-27 19/01A | 402.496,00 | 0,02 | 700.000,00 | SUMITOMO MITSUI FINL 0.303 20-27 28/10A | 646.457,00 | 0,02 |
| 650.000,00 | ITALGAS SPA 0.875 19-30 24/04A | 597.993,50 | 0,02 | 1.550.000,00 | SUMITOMO MITSUI FINL 0.465 19-24 30/05A | 1.539.909,50 | 0,06 |
| 1.000.000,00 | ITALGAS S.P.A. 0.25 20-25 24/06A | 967.680,00 | 0,04 | 200.000,00 | TAKEDA PHARMACEUTICA 1 20-29 09/07A | 190.120,00 | 0,01 |
| 200.000,00 | MEDIOBANCA - BANCA D 1.125 20-25 23/01A | 197.246,00 | 0,01 | 1.600.000,00 | TAKEDA PHARMACEUTICA 2 20-40 09/07A | 1.521.248,00 | 0,06 |
| 400.000,00 | MEDIOBANCA 0.875 19-26 15/01A | 386.332,00 | 0,01 | 2.900.000,00 | TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 3.010.258,00 | 0,11 |
| 800.000,00 | MEDIOBANCA 1.00 20-27 08/09A | 762.584,00 | 0,03 | 2.500.000,00 | TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A | 2.720.400,00 | 0,10 |
| 1.600.000,00 | MEDIOBANCA 1.1250 19-25 15/07A | 1.582.080,00 | 0,06 | Jersey Inseln | | | |
| 300.000,00 | MEDIOBANCA DI C 0.7500 20-27 15/07A | 278.781,00 | 0,01 | 1.430.000,00 | APTIV PLC 1.50 15-25 10/03A | 1.431.687,40 | 0,06 |
| 1.300.000,00 | MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A | 1.210.339,00 | 0,05 | 525.000,00 | HEATHROW FDG LTD 1.875 17-32 12/07A | 495.211,50 | 0,02 |
| 600.000,00 | SNAM SPA 0.00 19-24 12/05A | 591.426,00 | 0,02 | 1.150.000,00 | HEATHROW FUNDING 1.50 15-30 11/05A | 1.082.828,50 | 0,04 |
| 2.750.000,00 | SNAM SPA 0.875 16-26 25/10A | 2.694.120,00 | 0,09 | 800.000,00 | HEATHROW FUNDING LIM 1.5 20-25 12/10A | 799.888,00 | 0,03 |
| 229.000,00 | SNAM SPA 1.25 17-25 25/01A | 231.699,28 | 0,01 | 1.200.000,00 | HEATHROW FUNDING LTD 1.875 19-34 14/03A | 1.105.500,00 | 0,04 |
| 315.000,00 | SNAM SPA 1.375 17-27 25/10A | 314.754,30 | 0,01 | 100.000,00 | WPP FIN DEUTSCHLAND 1.625 15-30 23/03A | 97.232,00 | 0,00 |
| 1.100.000,00 | SNAM SPA 1.0000 19-34 12/09A | 962.203,00 | 0,04 | Kanada | | | |
| 1.000.000,00 | SNAM SPA 1.2500 19-25 28/08A | 1.003.670,00 | 0,04 | 800.000,00 | BANK OF NOVA 0.25 21-28 01/11A | 727.848,00 | 0,03 |
| 100.000,00 | SNAM S.P.A. 1.00 18-23 18/09A | 101.228,00 | 0,00 | 700.000,00 | BANK OF NOVA SC 0.1250 19-26 04/09A | 661.738,00 | 0,02 |
| 1.300.000,00 | SNAM S.P.A. 0 20-28 07/12A | 1.157.520,00 | 0,04 | 2.200.000,00 | BANK OF NOVA SC 0.5000 19-24 30/04A | 2.191.244,00 | 0,08 |
| 1.900.000,00 | SNAM S.P.A. 0 21-25 15/02A | 1.827.591,00 | 0,07 | 1.150.000,00 | CANADA 0.375 19-24 03/05A | 1.142.605,50 | 0,04 |
| 800.000,00 | SNAM S.P.A. 0.625 21-31 30/06A | 711.984,00 | 0,03 | 1.250.000,00 | CANADIAN IMPERIAL 0.75 18-23 22/03A | 1.259.275,00 | 0,05 |
| 500.000,00 | TERNA SPA 1.00 16-28 11/10U | 481.060,00 | 0,02 | 400.000,00 | GREAT WEST LIFECO INC 2.50 13-23 18/04A | 409.712,00 | 0,02 |
| 1.400.000,00 | TERNA S.P.A. 0.375 20-30 25/09A | 1.237.908,00 | 0,05 | 1.000.000,00 | MAGNA INTERNATIONA 1.90 15-23 24/11A | 1.019.530,00 | 0,04 |
| 500.000,00 | TERNA S.P.A. 0.75 20-32 24/07A | 445.660,00 | 0,02 | 1.690.000,00 | MAGNA INTL 1.500 17-27 25/09A | 1.682.648,50 | 0,06 |
| 700.000,00 | TERNA SPA 0.125 19-25 25/07A | 677.733,00 | 0,03 | 1.400.000,00 | ROYAL BANK OF CANADA 0.125 19-24 23/07A | 1.380.778,00 | 0,05 |
| 900.000,00 | TERNA SPA 1.00 18-23 23/07A | 908.558,91 | 0,03 | 670.000,00 | TORONTO DOMINION BANK 0.375 19-24 25/04A | 665.464,10 | 0,02 |
| 200.000,00 | TERNA SPA 1.0000 19-26 10/04A | 198.100,00 | 0,01 | 1.100.000,00 | TORONTO DOMINION BANK 0.5 22-27 18/01A | 1.045.077,00 | 0,04 |
| 2.300.000,00 | TERNA SPA 1.375 17-27 26/07A | 2.289.719,00 | 0,09 | 2.000.000,00 | TORONTO DOMINION 0.625 18-23 20/07A | 2.011.840,00 | 0,08 |
| 100.000,00 | TERNA SPA 4.90 04-24 28/10A | 110.372,00 | 0,00 | Liechtenstein | | | |
| 700.000,00 | UBI BANCA 1.625 19-25 21/04A | 698.803,00 | 0,03 | 1.200.000,00 | SWISS LIFE FINANCE 0.5 21-31 15/09A | 1.051.908,00 | 0,04 |
| 800.000,00 | UBI BANCA 1.5000 19-24 10/04A | 812.632,00 | 0,03 | Luxemburg | | | |
| 2.400.000,00 | UNICREDIT SPA 0.325 21-26 19/01A | 2.267.208,00 | 0,08 | 500.000,00 | ACEF HOLDING SC 0.7500 21-28 14/06A | 455.100,00 | 0,02 |
| 600.000,00 | UNICREDIT SPA 0.50 08-13 12/02A | 582.024,00 | 0,02 | 604.000,00 | ALBEMARLE NEW HOLDING 1.125 19-25 25/11A | 590.518,72 | 0,02 |
| 1.100.000,00 | UNICREDIT SPA 0.85 21-31 19/01A | 953.964,00 | 0,04 | 1.300.000,00 | ALBEMARLE NEW HOLDING 1.625 19-28 25/11A | 1.239.485,00 | 0,05 |
| 1.300.000,00 | UNICREDIT SPA 1.8 20-30 20/01A | 1.229.839,00 | 0,05 | 4.100.000,00 | AROUNDTOWN SA 0 20-26 16/12A | 3.749.081,00 | 0,14 |
| 1.250.000,00 | UNICREDIT SPA FL.R 20-26 20/01A | 1.221.450,00 | 0,05 | 500.000,00 | AROUNDTOWN SA 1.50 19-26 28/05A | 490.895,00 | 0,02 |
| 1.920.000,00 | UNICREDIT SPA FL.R 20-27 22/07A | 1.905.408,00 | 0,07 | 2.000.000,00 | AROUNDTOWN SA 1.625 18-28 31/01A | 1.912.960,00 | 0,07 |
| 1.300.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 1.321.905,00 | 0,05 | 1.700.000,00 | BECTON DICKINSON EURO 1.336 21-41 13/08A | 1.396.125,00 | 0,05 |
| 500.000,00 | UNIONE DI BANCHE ITAL 2.625 19-24 20/06A | 515.960,00 | 0,02 | | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|------------------|----------------------|--------------------|-----------------------|----------------------|
| 1.050.000,00 | 961.474,50 | 0,04 | 1.100.000,00 | 1.107.326,00 | 0,04 |
| 1.500.000,00 | 1.506.600,00 | 0,06 | 2.800.000,00 | 2.592.604,00 | 0,10 |
| 1.800.000,00 | 1.785.852,00 | 0,07 | 1.400.000,00 | 1.444.940,00 | 0,05 |
| 200.000,00 | 202.074,00 | 0,01 | 1.500.000,00 | 1.496.250,00 | 0,06 |
| 100.000,00 | 102.841,00 | 0,00 | 400.000,00 | 350.672,00 | 0,01 |
| 500.000,00 | 505.425,00 | 0,02 | 1.500.000,00 | 1.485.795,00 | 0,06 |
| 900.000,00 | 899.577,00 | 0,03 | 100.000,00 | 97.522,00 | 0,00 |
| 1.500.000,00 | 1.521.435,00 | 0,06 | 1.600.000,00 | 1.486.592,00 | 0,06 |
| 3.000.000,00 | 2.883.300,00 | 0,11 | 1.500.000,00 | 1.475.070,00 | 0,06 |
| 2.200.000,00 | 2.078.186,00 | 0,08 | 2.550.000,00 | 2.476.968,00 | 0,09 |
| 3.200.000,00 | 2.933.408,00 | 0,11 | 1.450.000,00 | 1.460.237,14 | 0,05 |
| 1.500.000,00 | 1.347.210,00 | 0,05 | 2.500.000,00 | 2.301.675,00 | 0,09 |
| 1.100.000,00 | 1.025.816,00 | 0,04 | | | |
| 700.000,00 | 715.008,00 | 0,03 | Mexiko | 938.245,00 | 0,04 |
| 500.000,00 | 548.125,00 | 0,02 | 1.100.000,00 | 938.245,00 | 0,04 |
| 1.600.000,00 | 1.558.864,00 | 0,06 | Neuseeland | 1.052.124,00 | 0,04 |
| 800.000,00 | 774.376,00 | 0,03 | 400.000,00 | 359.768,00 | 0,01 |
| 1.200.000,00 | 1.164.084,00 | 0,04 | 700.000,00 | 692.356,00 | 0,03 |
| 1.900.000,00 | 1.887.289,00 | 0,07 | Niederlande | 286.395.401,31 | 10,68 |
| 1.300.000,00 | 1.307.124,00 | 0,05 | 800.000,00 | 804.472,00 | 0,03 |
| 2.600.000,00 | 2.685.332,00 | 0,10 | 300.000,00 | 300.579,00 | 0,01 |
| 400.000,00 | 360.192,00 | 0,01 | 100.000,00 | 104.042,00 | 0,00 |
| 1.300.000,00 | 1.281.098,00 | 0,05 | 560.000,00 | 550.160,80 | 0,02 |
| 300.000,00 | 276.945,00 | 0,01 | 3.000.000,00 | 3.015.330,00 | 0,11 |
| 1.800.000,00 | 1.714.770,00 | 0,06 | 1.500.000,00 | 1.373.835,00 | 0,05 |
| 300.000,00 | 259.452,00 | 0,01 | 2.000.000,00 | 2.020.880,00 | 0,08 |
| 1.400.000,00 | 1.260.896,00 | 0,05 | 1.300.000,00 | 1.253.551,00 | 0,05 |
| 200.000,00 | 201.966,00 | 0,01 | 1.700.000,00 | 1.710.047,00 | 0,06 |
| 2.900.000,00 | 2.981.461,00 | 0,11 | 3.100.000,00 | 3.128.953,69 | 0,12 |
| 100.000,00 | 104.160,00 | 0,00 | 600.000,00 | 540.114,00 | 0,02 |
| 600.000,00 | 496.734,00 | 0,02 | 675.000,00 | 638.455,50 | 0,02 |
| 1.167.000,00 | 1.200.983,04 | 0,04 | 2.100.000,00 | 2.104.620,00 | 0,08 |
| 1.400.000,00 | 1.406.258,00 | 0,05 | 700.000,00 | 703.415,93 | 0,03 |
| 1.100.000,00 | 1.077.373,00 | 0,04 | 500.000,00 | 496.940,00 | 0,02 |
| 1.200.000,00 | 1.219.452,00 | 0,05 | 1.400.000,00 | 1.392.412,00 | 0,05 |
| 400.000,00 | 413.308,00 | 0,02 | 500.000,00 | 495.270,00 | 0,02 |
| 600.000,00 | 598.116,00 | 0,02 | 600.000,00 | 612.960,00 | 0,02 |
| 1.000.000,00 | 1.001.209,90 | 0,04 | 400.000,00 | 442.132,00 | 0,02 |
| 300.000,00 | 290.256,00 | 0,01 | 1.200.000,00 | 1.190.124,00 | 0,04 |
| 400.000,00 | 402.640,00 | 0,02 | 2.000.000,00 | 1.913.780,00 | 0,07 |
| 100.000,00 | 86.284,00 | 0,00 | 700.000,00 | 687.939,00 | 0,03 |
| 400.000,00 | 381.808,00 | 0,01 | 200.000,00 | 200.452,00 | 0,01 |
| 100.000,00 | 94.357,00 | 0,00 | 200.000,00 | 199.680,00 | 0,01 |
| 2.400.000,00 | 2.194.128,00 | 0,08 | 1.300.000,00 | 1.186.380,00 | 0,04 |
| 800.000,00 | 631.152,00 | 0,02 | 1.500.000,00 | 1.502.564,85 | 0,06 |
| 900.000,00 | 825.102,00 | 0,03 | 800.000,00 | 709.816,00 | 0,03 |
| 900.000,00 | 770.652,00 | 0,03 | 1.300.000,00 | 1.334.268,00 | 0,05 |
| 1.800.000,00 | 1.815.912,18 | 0,07 | 200.000,00 | 183.574,00 | 0,01 |
| 900.000,00 | 928.764,00 | 0,03 | 1.800.000,00 | 1.726.326,00 | 0,06 |
| 1.600.000,00 | 1.613.344,00 | 0,06 | 2.100.000,00 | 2.137.422,00 | 0,08 |
| 1.300.000,00 | 1.338.038,00 | 0,05 | 1.500.000,00 | 1.571.025,00 | 0,06 |
| 200.000,00 | 206.312,00 | 0,01 | 1.100.000,00 | 1.085.161,00 | 0,04 |
| 1.200.000,00 | 1.196.208,00 | 0,04 | 1.300.000,00 | 1.299.064,00 | 0,05 |
| 1.100.000,00 | 1.100.473,00 | 0,04 | 1.700.000,00 | 1.708.415,00 | 0,06 |
| 2.800.000,00 | 2.801.288,28 | 0,10 | 600.000,00 | 624.102,00 | 0,02 |
| 900.000,00 | 866.970,00 | 0,03 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|--------------|----------------------|-----------------|--|--------------|----------------------|
| | | EUR | | | | EUR | |
| 500.000,00 | BMW FINANCE NV 0.75 17-24 12/07A | 500.365,05 | 0,02 | 4.250.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 4.276.732,50 | 0,17 |
| 1.310.000,00 | BMW FINANCE NV 1.0 18-25 29/08A | 1.313.707,30 | 0,05 | 1.800.000,00 | DIGITAL DUTCH FINCO 1.25 20-31 26/06A | 1.592.874,00 | 0,06 |
| 1.300.000,00 | BMW FINANCE NV 1.125 18-26 22/05A | 1.302.015,00 | 0,05 | 1.400.000,00 | DIGITAL DUTCH FINCO 1.5 20-30 17/01A | 1.288.322,00 | 0,05 |
| 800.000,00 | BMW FINANCE NV 0.0 20-23 14/04A | 800.736,00 | 0,03 | 2.900.000,00 | DSM KONINKLIJKE 1.00 15-25 09/04A | 2.907.540,29 | 0,11 |
| 1.700.000,00 | BMW FINANCE NV 0.00 19-23 24/03A | 1.701.547,00 | 0,06 | 700.000,00 | DSV PANALPINA FINANC 0.5 21-31 03/03A | 627.543,00 | 0,02 |
| 3.100.000,00 | BMW FINANCE NV 0.375 20-27 14/07A | 2.991.066,00 | 0,11 | 1.000.000,00 | DSV PANALPINA FINANC 0.75 21-33 05/07A | 876.230,00 | 0,03 |
| 3.700.000,00 | BMW FINANCE NV 0.375 18-23 10/07A | 3.710.545,00 | 0,15 | 100.000,00 | DT ANNINGTON FINANCE 1.50 15-25 31/03A | 101.049,00 | 0,00 |
| 200.000,00 | BMW FINANCE NV 0.5000 22-25 22/02A | 197.776,00 | 0,01 | 2.700.000,00 | EASYJET FINCO B.V. 1.875 21-28 03/03A | 2.544.939,00 | 0,09 |
| 1.500.000,00 | BMW FINANCE NV 0.6250 19-23 06/10A | 1.506.000,15 | 0,06 | 1.200.000,00 | ESSITY CAPITAL BV 0.25 21-29 15/09A | 1.069.848,00 | 0,04 |
| 1.700.000,00 | BMW FINANCE NV 0.75 19-26 13/07A | 1.676.030,00 | 0,06 | 800.000,00 | EURONEXT NV 1.1250 19-29 12/06A | 770.568,00 | 0,03 |
| 500.000,00 | BMW FINANCE NV 1.125 18-28 10/01A | 496.605,00 | 0,02 | 650.000,00 | EURONEXT NV 1.5 21-41 17/05A | 552.376,50 | 0,02 |
| 1.800.000,00 | BMW FINANCE NV 1.5000 19-29 06/02A | 1.817.748,18 | 0,07 | 1.200.000,00 | EXOR 1.75 18-28 18/01A | 1.192.032,00 | 0,04 |
| 2.300.000,00 | BMW FINANCE NV 0 21-26 11/01A | 2.210.530,00 | 0,08 | 900.000,00 | EXOR NV 1.75 19-34 14/10A | 804.708,00 | 0,03 |
| 650.000,00 | BMW FINANCE NV 0.2 21-33 11/01A | 553.130,50 | 0,02 | 900.000,00 | GIVAUDAN FINANCE EUR 1 20-27 22/04A | 890.082,00 | 0,03 |
| 400.000,00 | BMW FINANCE NV 1.00 18-24 14/11A | 402.068,00 | 0,02 | 100.000,00 | GIVAUDAN FINANCE EUR 1.625 20-32 22/04A | 98.233,00 | 0,00 |
| 780.000,00 | BMW FINANCE REGS 0.75 16-24 15/04A | 782.168,40 | 0,03 | 1.800.000,00 | HM FINANCE B.V. 0.25 21-29 25/02A | 1.594.800,00 | 0,06 |
| 1.400.000,00 | BRENNTAG FINANCE 0.50 21-29 06/10A | 1.260.630,00 | 0,05 | 800.000,00 | ING GROEP NV 2.5000 18-30 15/11A | 843.000,00 | 0,03 |
| 1.200.000,00 | BRENNTAG FINANCE 1.125 17-25 27/09A | 1.193.148,00 | 0,04 | 2.000.000,00 | ING GROEP NV 1.7522-31 16/02A | 1.968.960,00 | 0,07 |
| 800.000,00 | BUNGE FIN EUROPE BV 1.850 16-23 16/06A | 806.944,00 | 0,03 | 3.300.000,00 | ING GROUP NV 2.0 18-28 20/09A | 3.349.797,00 | 0,12 |
| 100.000,00 | CITYCON TREASURY 2.50 14-24 01/10A | 101.193,00 | 0,00 | 2.700.000,00 | ING GROUP NV 0.25 21-30 11/01A | 2.418.444,00 | 0,09 |
| 600.000,00 | CNH INDUSTRIAL 1.625 19-29 03/07A | 586.140,00 | 0,02 | 200.000,00 | ING GROUP NV 1.125 18-25 14/02A | 200.536,00 | 0,01 |
| 1.300.000,00 | COCA-COLA CO 1.000 16-24 11/11A | 1.326.039,00 | 0,05 | 400.000,00 | ING GROUP NV 0.875 21-32 09/06A | 372.372,00 | 0,01 |
| 800.000,00 | COCA-COLA HBC FIN 0.625 19-29 21/11A | 710.768,00 | 0,03 | 2.000.000,00 | ING GROUP NV 1.0 10-23 20/09A | 2.022.920,00 | 0,08 |
| 120.000,00 | COCA-COLA HBC FIN 1.000 19-27 14/05A | 114.932,40 | 0,00 | 1.500.000,00 | ING GROUP NV 1.375 17-28 11/01A | 1.478.250,00 | 0,06 |
| 1.500.000,00 | COCA-COLA HBC FIN 1.625 19-31 15/05A | 1.387.185,00 | 0,05 | 1.000.000,00 | ING GROUP NV 2.125 19-26 10/01A | 1.029.190,00 | 0,04 |
| 1.000.000,00 | COMPASS GROUP 0.625 17-24 03/07A | 995.130,00 | 0,04 | 700.000,00 | JDE PEET'S B.V. 0 21-26 16/06A | 659.512,00 | 0,02 |
| 1.800.000,00 | COMPASS GROUP 1.50 18-28 05/09A | 1.803.077,82 | 0,07 | 2.000.000,00 | JDE PEET'S B.V. 0.5 21-29 16/06A | 1.787.680,00 | 0,07 |
| 900.000,00 | CONTI-GUMMI FINANCE 1.125 20-24 25/06A | 901.638,00 | 0,03 | 1.000.000,00 | JDE PEET'S B.V. 1.125 21-33 16/06A | 859.790,00 | 0,03 |
| 1.620.000,00 | CONTI-GUMMI FINANCE 2.125 20-23 27/05A | 1.657.000,80 | 0,06 | 1.300.000,00 | KON AHOLD DELHAIZE 0.25 19-25 26/06A | 1.261.390,00 | 0,05 |
| 2.200.000,00 | COOP RABOBANK 0.75 18-23 29/08A | 2.223.012,00 | 0,08 | 1.150.000,00 | KONINKLIJKE 0.875 17-24 19/09A | 1.148.298,00 | 0,04 |
| 2.450.000,00 | COOP RABOBANK 1.25 16-26 23/03A | 2.483.834,50 | 0,09 | 1.300.000,00 | KONINKLIJKE AHOLD DE 0.375 21-30 18/03A | 1.177.956,00 | 0,04 |
| 800.000,00 | COOPERATIEVE RABOBAN 0.625 21-33 25/02A | 714.344,00 | 0,03 | 200.000,00 | KONINKLIJKE AHOLD DE 1.75 20-27 02/04A | 203.262,00 | 0,01 |
| 1.100.000,00 | CRH FUNDING 1.875 15-24 09/01A | 1.120.647,00 | 0,04 | 200.000,00 | KONINKLIJKE DSM NV 2.375 14-24 03/04A | 206.614,00 | 0,01 |
| 1.840.000,00 | CRH FUNDING B.V. 1.625 20-30 05/05A | 1.812.602,40 | 0,07 | 500.000,00 | KONINKLIJKE DSM NV 0.25 20-28 23/06A | 467.010,00 | 0,02 |
| 200.000,00 | DAIMLER 0.75 16-23 11/05A | 201.488,02 | 0,01 | 600.000,00 | KONINKLIJKE DSM NV 0.625 20-32 23/06A | 538.020,00 | 0,02 |
| 2.000.000,00 | DAIMLER AG 0.85 17-25 28/02A | 1.990.860,00 | 0,07 | 1.800.000,00 | KONINKLIJKE KPN NV 0.875 20-32 14/09A | 1.600.884,00 | 0,06 |
| 3.400.000,00 | DAIMLER AG 2 20-26 22/05A | 3.516.008,00 | 0,13 | 2.400.000,00 | KPN 5.625 09-24 30/09A | 2.681.616,00 | 0,10 |
| 2.200.000,00 | DAIMLER AG 2.625 20-25 07/04A | 2.303.246,00 | 0,09 | 200.000,00 | KPN NV 0.625 16-25 09/04A | 196.850,00 | 0,01 |
| 1.600.000,00 | DAIMLER INTL 1.00 18-25 11/05A | 1.595.056,00 | 0,06 | 400.000,00 | LEASEPLAN CORPO 0.2500 21-26 07/09A | 373.840,00 | 0,01 |
| 3.600.000,00 | DAIMLER INTL FI 0.2500 19-23 06/11A | 3.588.264,00 | 0,13 | 1.300.000,00 | LEASEPLAN CORPO 1.0000 18-23 02/05A | 1.308.398,00 | 0,05 |
| 2.300.000,00 | DAIMLER INTL FI 0.625 19-27 06/05A | 2.223.295,00 | 0,08 | 1.900.000,00 | LEASEPLAN CORPORATIO 3.5 20-25 09/04A | 2.014.190,00 | 0,08 |
| 2.200.000,00 | DAIMLER INTL FI 0.8750 18-24 09/04A | 2.203.454,00 | 0,08 | 1.600.000,00 | LEASEPLAN CORPORATION 0.1250 19-23 13/0 | 1.587.216,00 | 0,06 |
| 200.000,00 | DAIMLER INTL FI 1.5000 18-27 09/02A | 202.034,00 | 0,01 | 2.400.000,00 | LEASEPLAN CORPORATION 0.25 21-26 23/02A | 2.282.736,00 | 0,09 |
| 1.100.000,00 | DAIMLER INTL FIN 1.375 19-26 26/06A | 1.110.021,00 | 0,04 | 500.000,00 | LEASEPLAN CORPORATION 1.375 19-24 07/03A | 503.935,05 | 0,02 |
| 900.000,00 | DE VOLKSBANK NV 0.25 21-26 22/06A | 850.518,00 | 0,03 | 500.000,00 | LINDE 2.00 13-23 18/04A | 511.150,00 | 0,02 |
| 500.000,00 | DE VOLKSBANK NV 0.375 21-28 03/03A | 454.915,00 | 0,02 | 850.000,00 | LINDE FINANCE BV 1.00 16-28 20/04A | 847.535,00 | 0,03 |
| 100.000,00 | DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A | 111.747,00 | 0,00 | 1.800.000,00 | LINDE FINANCE BV 0.25 20-27 19/05A | 1.724.886,00 | 0,06 |
| 450.000,00 | DEUT TELEKOM INT FIN 2.00 18-29 01/12A | 468.796,50 | 0,02 | 400.000,00 | LINDE FINANCE BV 0.55 20-32 19/05A | 366.548,00 | 0,01 |
| 2.000.000,00 | DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 2.010.819,80 | 0,08 | 800.000,00 | LINDE FINANCE REGS 1.875 14-24 22/05A | 821.600,00 | 0,03 |
| 650.000,00 | DEUT TELEKOM INT FIN 1.125 17-26 22/05A | 652.639,06 | 0,02 | 1.100.000,00 | LSEG NETHERLANDS B.V 0.25 21-28 06/04A | 1.018.875,00 | 0,04 |
| 2.473.000,00 | DEUT TELEKOM INT FIN 1.375 18-25 01/12A | 2.508.932,69 | 0,09 | 100.000,00 | LSEG NETHERLANDS B.V 0.75 21-33 06/04A | 89.120,00 | 0,00 |
| 1.900.000,00 | DEUT TELEKOM INT FIN 1.50 16-28 03/04A | 1.925.460,00 | 0,07 | 1.200.000,00 | LYB INTERNATIONAL 0.875 19-26 17/09A | 1.153.308,00 | 0,04 |
| 300.000,00 | DEUT TELEKOM INT FIN 2.75 12-24 24/10A | 317.163,00 | 0,01 | 900.000,00 | LYB INTERNATIONAL 1.625 19-31 17/09A | 848.610,00 | 0,03 |
| 1.100.000,00 | DEUT TELEKOM INT FIN 3.25 13-28 17/01A | 1.236.268,00 | 0,05 | 1.100.000,00 | MERCEDES-BENZ 0.0000 19-24 08/02A | 1.085.491,00 | 0,04 |
| 1.200.000,00 | DEUT TELEKOM INT FIN 7.50 03-33 24/01A | 1.866.408,00 | 0,07 | 510.000,00 | MERCEDES-BENZ GROUP 0.3750 19-26 08/11A | 492.144,90 | 0,02 |
| 4.000.000,00 | DEUTSCHE TELEKOM AG 1.375 17-27 30/01A | 4.046.400,00 | 0,16 | 2.400.000,00 | MERCEDES-BENZ GROUP 1.625 20-23 22/05A | 2.442.720,00 | 0,09 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|--|------------------------------|--------------------|------------------|--|----------------------|-------------|
| 800.000,00 | MONDELEZ INTERNATION 0 20-26 22/09A | 758.752,00 | 0,03 | 1.000.000,00 | TECHNIP ENERGIES N.V. 1.125 21-28 28/05A | 891.420,00 | 0,03 |
| 200.000,00 | MONDELEZ INTERNATION 0.375 20-29 22/09A | 183.836,00 | 0,01 | 550.000,00 | TELEFONICA EUROPE BV 5.875 03-33 14/02A | 759.203,50 | 0,03 |
| 300.000,00 | MONDELEZ INTERNATIONAL 0.875 19-31 01/10 | 279.684,00 | 0,01 | 1.400.000,00 | TOYOTA MOTOR FI 0.6250 18-23 26/09A | 1.407.070,00 | 0,05 |
| 1.300.000,00 | MONDELEZ INTL HLDINGS 0.25 21-29 09/09A | 1.189.435,00 | 0,04 | 1.900.000,00 | UNILEVER 1.375 17-29 31/07A | 1.908.835,00 | 0,07 |
| 1.000.000,00 | MONDELEZ INTL HLDINGS 0.625 21-32 09/09A | 892.660,00 | 0,03 | 1.100.000,00 | UNILEVER 0.5 18-25 04/09A | 1.091.255,00 | 0,04 |
| 400.000,00 | NATIONALE-NEDERLANDEN 0.375 19-25 26/02A | 392.536,00 | 0,01 | 200.000,00 | UNILEVER EMTN 1.00 15-23 03/06A | 202.390,00 | 0,01 |
| 1.200.000,00 | NE PROPERTY BV 2.0 22-30 20/01A | 1.048.812,00 | 0,04 | 800.000,00 | UNILEVER FINANCE NET 1.25 20-25 25/03A | 809.864,00 | 0,03 |
| 400.000,00 | NE PROPERTY BV 1.75 17-24 23/11A | 393.784,00 | 0,01 | 1.750.000,00 | UNILEVER FINANCE NET 1.75 20-30 25/03A | 1.812.090,00 | 0,07 |
| 1.650.000,00 | NE PROPERTY BV 1.8750 19-26 09/10A | 1.543.855,50 | 0,06 | 600.000,00 | UNILEVER NV 0.50 16-24 29/04A | 600.030,00 | 0,02 |
| 900.000,00 | NETHERLANDS 1.25 16-26 08/09A | 802.881,00 | 0,03 | 100.000,00 | UNILEVER NV 0.50 18-23 12/08A | 100.530,99 | 0,00 |
| 800.000,00 | NIBC BANK NV 0.875 19-25 08/07A | 785.688,00 | 0,03 | 1.060.000,00 | UNILEVER NV 1.00 17-27 14/02A | 1.056.268,80 | 0,04 |
| 100.000,00 | NIBC BANK NV 2.00 19-24 09/04A | 101.889,00 | 0,00 | 1.100.000,00 | UNILEVER NV 1.125 18-27 12/02A | 1.102.838,00 | 0,04 |
| 1.900.000,00 | NN GROUP NV 1.625 17-27 01/06A | 1.908.398,00 | 0,07 | 1.000.000,00 | UNILEVER NV 1.375 18-30 04/09A | 1.005.210,00 | 0,04 |
| 500.000,00 | NN GROUP NV 4.375 14-XX 13/06A | 523.820,00 | 0,02 | 500.000,00 | UNILEVER NV 1.125 16-28 29/04A | 498.880,00 | 0,02 |
| 300.000,00 | PACCAR FINANZIA 0.0000 21-26 01/03A | 284.418,00 | 0,01 | 1.400.000,00 | UNILEVER 0.875 17-25 31/07A | 1.401.344,00 | 0,05 |
| 400.000,00 | POSNL NV REGS 1.00 17-24 21/01A | 401.084,00 | 0,01 | 700.000,00 | UNILEVER 1.625 18-33 12/02A | 709.800,00 | 0,03 |
| 800.000,00 | PROSUS NV 1.2070 22-26 19/01A | 735.208,00 | 0,03 | 600.000,00 | VONOVIA FINANCE BV 0.75 18-24 15/01A | 598.182,00 | 0,02 |
| 650.000,00 | PROSUS NV 2.7780 22-34 19/01A | 552.792,50 | 0,02 | 500.000,00 | VONOVIA FINANCE BV 1.125 19-34 14/09A | 423.180,00 | 0,02 |
| 2.200.000,00 | PROSUS N.V. 1.288 21-29 13/07A | 1.836.208,00 | 0,07 | 700.000,00 | VONOVIA FINANCE BV 1.5 18-26 22/03A | 696.479,00 | 0,03 |
| 1.300.000,00 | PROSUS N.V. 1.539 20-28 03/08A | 1.133.821,00 | 0,04 | 300.000,00 | VONOVIA FINANCE BV 1.75 17-27 25/01A | 300.210,00 | 0,01 |
| 1.100.000,00 | PROSUS NV 2.031 20-32 03/08A | 897.303,00 | 0,03 | 600.000,00 | VONOVIA FINANCE BV 1.80 19-25 29/06A | 606.810,00 | 0,02 |
| 3.685.000,00 | RABOBANK 1.375 15-27 03/02A | 3.738.432,50 | 0,15 | 300.000,00 | VONOVIA FINANCE BV 2.75 18-38 22/03A | 297.648,00 | 0,01 |
| 3.250.000,00 | RABOBANK REGS 2256A 4.125 10-25 14/07A | 3.601.520,00 | 0,14 | 200.000,00 | VONOVIA FINANCE BV 1.125 17-25 08/09A | 197.888,00 | 0,01 |
| 800.000,00 | RABOBANK 0.25 19-26 30/10A | 768.120,00 | 0,03 | 1.900.000,00 | VONOVIA FINANCE BV 1.25 16-24 06/12A | 1.908.379,00 | 0,07 |
| 1.000.000,00 | RABOBANK 1.125 19-31 07/05A | 959.710,00 | 0,04 | 600.000,00 | VONOVIA FINANCE BV 0.125 19-23 06/04A | 599.796,00 | 0,02 |
| 2.100.000,00 | RABOBANK 2.375 13-23 22/05A | 2.159.073,00 | 0,08 | 700.000,00 | VONOVIA FINANCE BV 0.5000 19-29 14/09A | 621.978,00 | 0,02 |
| 1.400.000,00 | RECKITT BENCKISER TR 0.375 20-26 19/05A | 1.359.176,00 | 0,05 | 300.000,00 | VONOVIA FINANCE BV 0.6250 20-26 09/07A | 286.899,00 | 0,01 |
| 400.000,00 | RECKITT BENCKISER TR 0.75 20-30 19/05A | 380.320,00 | 0,01 | 1.800.000,00 | VONOVIA FINANCE BV 0.875 18-23 03/07A | 1.809.666,00 | 0,07 |
| 1.700.000,00 | RELX FINANCE BV 0.0 20-24 18/03A | 1.678.988,00 | 0,06 | 2.100.000,00 | VONOVIA FINANCE BV 1.00 20-30 09/07A | 1.913.520,00 | 0,07 |
| 1.200.000,00 | RELX FINANCE BV 0.875 20-32 10/03A | 1.104.180,00 | 0,04 | 200.000,00 | VONOVIA FINANCE BV 1.5 18-28 14/01A | 195.484,00 | 0,01 |
| 100.000,00 | RELX FINANCE BV 1.00 17-24 22/03A | 100.418,00 | 0,00 | 400.000,00 | VONOVIA FINANCE BV 1.625 19-39 07/10A | 335.400,00 | 0,01 |
| 500.000,00 | RELX FINANCE BV 1.375 16-26 12/05A | 503.395,00 | 0,02 | 1.500.000,00 | VONOVIA FINANCE BV 1.625 20-24 07/04A | 1.516.215,00 | 0,06 |
| 1.200.000,00 | REN FINANCE 2.50 15-25 12/02A | 1.246.200,00 | 0,05 | 1.700.000,00 | VONOVIA FINANCE BV 2.25 15-23 15/12A | 1.748.603,00 | 0,07 |
| 1.000.000,00 | REN FINANCE BV 1.75 16-23 01/06A | 1.017.110,00 | 0,04 | 800.000,00 | VONOVIA FINANCE BV 2.25 20-30 07/04A | 804.199,92 | 0,03 |
| 1.450.000,00 | ROCHE HOLDINGS REGS 0.875 15-25 25/02A | 1.464.877,00 | 0,05 | 1.600.000,00 | WINTERSHALL DEA 1.8230 19-31 25/09A | 1.386.848,00 | 0,05 |
| 700.000,00 | SGS NEDERLAND HOLDIN 0.125 21-27 21/04A | 651.693,00 | 0,02 | 700.000,00 | WINTERSHALL DEA FINA 0.452 19-23 25/09A | 682.108,00 | 0,03 |
| 950.000,00 | SIEMENS FIN NV 0.90 19-28 28/02A | 941.374,00 | 0,04 | 1.400.000,00 | WINTERSHALL DEA FINA 0.8400 19-25 25/09A | 1.311.436,00 | 0,05 |
| 450.000,00 | SIEMENS FIN NV 1.00 18-27 06/09A | 449.293,50 | 0,02 | 1.600.000,00 | WINTERSHALL DEA FINA 1.3320 19-28 25/09A | 1.418.160,00 | 0,05 |
| 4.200.000,00 | SIEMENS FIN NV 1.3750 18-30 06/09A | 4.207.560,42 | 0,17 | 800.000,00 | WOLTERS KLUWER 1.50 17-27 22/03A | 804.280,00 | 0,03 |
| 1.550.000,00 | SIEMENS FIN NV 2.875 13-28 10/03A | 1.720.717,00 | 0,06 | 200.000,00 | WOLTERS KLUWER N.V. 0.25 21-28 30/03A | 185.242,00 | 0,01 |
| 1.400.000,00 | SIEMENS FINANCIERING 0.0 20-26 20/02A | 1.351.028,00 | 0,05 | 400.000,00 | WOLTERS KLUWER N.V. 0.75 20-30 03/07A | 368.648,00 | 0,01 |
| 2.500.000,00 | SIEMENS FINANCIERING 0.25 20-24 05/06A | 2.484.125,00 | 0,09 | 770.000,00 | WOLTERS KLUWER NV2.875 13-23 21/03A | 792.422,40 | 0,03 |
| 2.600.000,00 | SIEMENS FINANCIERING 0.375 20-26 05/06A | 2.539.160,00 | 0,09 | 800.000,00 | WPC EUROBOND BV 1.350 19-28 15/04A | 756.280,00 | 0,03 |
| 600.000,00 | SIEMENS FINANCIERING 0.5 20-32 20/02A | 554.814,00 | 0,02 | 500.000,00 | WPC EUROBOND BV 2.125 18-27 15/04A | 498.930,00 | 0,02 |
| 100.000,00 | SIEMENS FINANCIERING 0.00 19-24 05/09A | 98.769,00 | 0,00 | 700.000,00 | WPC EUROBOND B.V. 0.95 21-30 08/03A | 611.849,00 | 0,02 |
| 250.000,00 | SIEMENS FINANCIERING 0.1250 19-29 05/09A | 231.892,50 | 0,01 | | Norwegen | 13.737.980,27 | 0,51 |
| 600.000,00 | SIEMENS FINANCIERING 0.25 20-29 20/02A | 562.854,00 | 0,02 | 800.000,00 | DNB BANK ASA 0.6 18-23 25/09A | 803.720,00 | 0,03 |
| 450.000,00 | SIEMENS FINANCIERING 0.30 19-24 28/02A | 448.816,50 | 0,02 | 3.670.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 3.649.558,10 | 0,14 |
| 1.830.000,00 | SIEMENS FINANCIERING 0.375 18-23 06/09A | 1.836.533,29 | 0,07 | 300.000,00 | DNB BANK ASA 0.25 19-24 09/04A | 298.101,00 | 0,01 |
| 690.000,00 | SIEMENS FINANCIERING 0.50 19-34 05/09A | 615.624,90 | 0,02 | 900.000,00 | DNB BANK ASA 1.125 16-23 01/03A | 909.351,00 | 0,03 |
| 900.000,00 | SIEMENS FINANCIERING 1.25 19-31 28/02A | 894.681,00 | 0,03 | 900.000,00 | SANTANDER CONS BK 0.125 19-24 11/09A | 881.451,00 | 0,03 |
| 970.000,00 | SIEMENS FINANCIERING 1.75 19-39 28/02A | 975.509,51 | 0,04 | 1.700.000,00 | SANTANDER CONSUMER B 0.125 20-25 25/02A | 1.649.391,00 | 0,06 |
| 1.000.000,00 | SIEMENS FINANCIERING 1.0 22-30 25/02A | 981.200,00 | 0,04 | 1.300.000,00 | SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A | 1.309.048,13 | 0,05 |
| 1.500.000,00 | SIEMENS FINANCIERING 1.25 22-35 25/02A | 1.458.375,00 | 0,05 | 900.000,00 | SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A | 832.293,00 | 0,03 |
| 700.000,00 | SUDZUCKER INT FINAN 1.25 16-23 29/11A | 706.244,00 | 0,03 | 1.200.000,00 | SPAREBANK 1 SR 0.6250 19-24 25/03A | 1.197.132,00 | 0,04 |
| 300.000,00 | SUEDZUCKER INT FIN 1.00 17-25 28/11A | 298.092,00 | 0,01 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|---|-----------------------|----------------------|
| | EUR | | | EUR | |
| 1.900.000,00 SPAREBANK 1 0.1250 19-25 11/12A | 1.805.323,00 | 0,07 | 1.800.000,00 SVENSKA HANDELS 0.1250 21-26 03/11A | 1.713.492,00 | 0,06 |
| 400.000,00 SPAREBANK 1 0.75 18-23 03/07A | 402.612,04 | 0,02 | 1.000.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A | 915.590,00 | 0,03 |
| Österreich | 9.741.536,00 | 0,36 | 2.200.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A | 2.006.180,00 | 0,07 |
| 300.000,00 CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A | 274.254,00 | 0,01 | 500.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A | 502.515,05 | 0,02 |
| 1.000.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A | 949.990,00 | 0,04 | 2.300.000,00 SVENSKA HANDELSBANKE 1 20-25 15/04A | 2.305.129,23 | 0,09 |
| 1.400.000,00 ERSTE GROUP BANK A 0.25 21-29 14/09A | 1.253.210,00 | 0,05 | 1.800.000,00 SVENSKA HANDELSBANKE 1.375 22-2923/02A | 1.779.210,00 | 0,07 |
| 1.400.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A | 1.333.430,00 | 0,04 | 900.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A | 889.875,00 | 0,03 |
| 200.000,00 ERSTE GROUP BANK AG 0.375 19-24 16/04A | 197.746,00 | 0,01 | 1.300.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A | 1.304.095,00 | 0,05 |
| 1.100.000,00 ERSTE GROUP BANK AG 0.875 20 27 13/05A | 1.066.329,00 | 0,04 | 300.000,00 SVENSKA KULLAGERFABRI 0.875 19-29 15/11A | 281.652,00 | 0,01 |
| 400.000,00 RAIFFEISEN BANK 0.375 19-26 25/09A | 379.952,00 | 0,01 | 1.700.000,00 SWEDBANK AB 0.25 19-24 09/10A | 1.667.054,00 | 0,06 |
| 700.000,00 RAIFFEISEN BANK 6.00 13-23 16/10A | 722.036,00 | 0,03 | 1.600.000,00 SWEDBK 0.4 18-23 29/08A | 1.603.984,16 | 0,06 |
| 1.000.000,00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A | 973.430,00 | 0,04 | 1.300.000,00 TELEFON AB L.M.ERIC S 1 21-29 26/05A | 1.127.412,00 | 0,04 |
| 1.200.000,00 RAIFFEISEN BANK INTE 1.375 21-33 17/06A | 1.023.480,00 | 0,04 | 800.000,00 TELEFON ERICSSON 1.875 17-24 01/03A | 801.655,92 | 0,03 |
| 600.000,00 TELEKOM FINANZ 3.50 13-23 04/07A | 624.942,00 | 0,02 | 2.200.000,00 TELIA COMPANY AB 0.125 20-30 27/11A | 1.932.084,00 | 0,07 |
| 300.000,00 TELEKOM FINANZMGT 1.50 16-26 07/12A | 304.191,00 | 0,01 | 500.000,00 TELIA COMPANY AB 3.00 12-27 07/09A | 547.790,00 | 0,02 |
| 400.000,00 UNIQA INSURANCE GROU 1.375 20-30 09/07A | 371.840,00 | 0,01 | 100.000,00 TELIA COMPANY AB 1.625 15-35 23/02A | 95.518,00 | 0,00 |
| 300.000,00 UNIQA INSURANCE GROUP 2.375 21-41 09/12A | 266.706,00 | 0,01 | 970.000,00 TELIA COMPANY AB 2.125 19-34 20/02A | 976.828,80 | 0,04 |
| Portugal | 1.316.055,00 | 0,05 | 500.000,00 TELIASONERA EMTN 3.875 10-25 01/10A | 546.320,00 | 0,02 |
| 1.300.000,00 GALP GAS NATURAL 1.375 16-23 19/09A | 1.316.055,00 | 0,05 | 1.300.000,00 VOLVO TREASURY AB 0.125 20-24 17/09A | 1.275.508,00 | 0,05 |
| Rumänien | 1.645.884,50 | 0,06 | Schweiz | 16.455.070,90 | 0,61 |
| 500.000,00 GLOBALWORTH RE ESTATE 3.000 18-25 29/03A | 506.660,00 | 0,02 | 1.600.000,00 BANK JULIUS BAR AND CO 0.0 21-24 25/06A | 1.569.872,00 | 0,06 |
| 1.150.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A | 1.139.224,50 | 0,04 | 700.000,00 CREDIT SUISSE GROUP 3.5 22-26 13/10A | 695.044,00 | 0,03 |
| Schweden | 49.438.835,06 | 1,84 | 2.400.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A | 1.947.672,00 | 0,07 |
| 900.000,00 AB SAGAX 2 18-24 17/01A | 909.738,00 | 0,03 | 700.000,00 CREDIT SUISSE 0.65 19-29 10/09A | 617.113,00 | 0,02 |
| 1.000.000,00 AB SAGAX 2.25 19-25 13/03A | 1.008.049,90 | 0,04 | 1.300.000,00 RICHEMONT INTL 1.5 18-30 26/03A | 1.318.850,00 | 0,05 |
| 700.000,00 AB SAGAX 1.125 20-27 30/01A | 656.404,00 | 0,02 | 2.150.000,00 UBS AG 1.50 16-24 30/11A | 2.185.991,00 | 0,08 |
| 300.000,00 ALFA LAVAL TREA 0.2500 19-24 25/06A | 295.989,00 | 0,01 | 2.600.000,00 UBS GROUP AG 0.875 21-31 03/11A | 2.391.766,00 | 0,08 |
| 200.000,00 ATLAS COPCO AB 0.625 16-26 30/08A | 195.476,00 | 0,01 | 2.300.000,00 UBS GROUP SA 0.25 20-28 05/11A | 2.117.725,00 | 0,08 |
| 400.000,00 CASTELLUM AB 2.125 18-23 20/11A | 405.364,00 | 0,02 | 1.900.000,00 UBS GROUP SA 0.625 21-33 24/02A | 1.677.738,00 | 0,06 |
| 900.000,00 EQT AB 0.875 21-31 15/05A | 772.857,00 | 0,03 | 1.200.000,00 UBS GROUP SA 2.125 16-24 04/03A | 1.230.336,00 | 0,05 |
| 1.300.000,00 ESSITY AB 0.25 21-31 08/02A | 1.116.999,00 | 0,04 | 710.000,00 UBS GROUP 1.25 16-26 01/09A | 702.963,90 | 0,03 |
| 500.000,00 ESSITY AB 0.5 20-30 03/02A | 447.315,00 | 0,02 | Spanien | 120.491.431,02 | 4,50 |
| 600.000,00 ESSITY AB 1.125 15-25 05/03A | 597.924,00 | 0,02 | 2.000.000,00 ABERTIS INFRASTRUCT 1.25 20-28 07/02A | 1.938.160,00 | 0,07 |
| 1.150.000,00 ESSITY AB 1.125 17-24 27/03A | 1.158.395,00 | 0,04 | 1.300.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A | 1.283.945,00 | 0,05 |
| 200.000,00 ESSITY AB 1.625 17-27 30/03A | 200.682,00 | 0,01 | 1.200.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A | 1.177.716,00 | 0,04 |
| 1.850.000,00 FASTIGHETS AB BALDER 1.25 20-28 28/01A | 1.695.414,00 | 0,06 | 900.000,00 ABERTIS INFRASTRUCT 1.125 19-28 26/03A | 864.144,00 | 0,03 |
| 800.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A | 803.800,00 | 0,03 | 200.000,00 ABERTIS INFRASTRUCT 1.625 19-29 15/07A | 195.408,00 | 0,01 |
| 1.050.000,00 INVESTOR AB 1.5000 18-30 12/09A | 1.044.813,00 | 0,04 | 1.600.000,00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A | 1.540.736,00 | 0,06 |
| 1.300.000,00 INVESTOR EMTN 4.50 11-23 12/05A | 1.362.738,00 | 0,05 | 1.900.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A | 1.983.011,00 | 0,07 |
| 200.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A | 202.560,00 | 0,01 | 1.300.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A | 1.384.279,00 | 0,05 |
| 900.000,00 MOLNLYCKE HLDG 0.875 19-29 05/09A | 815.418,00 | 0,03 | 900.000,00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A | 937.116,00 | 0,03 |
| 700.000,00 SAMHALL NORD 1.75 19-25 14/01A | 675.864,00 | 0,03 | 800.000,00 ACCIONA FIN FILIALES 0.375 21-27 07/10A | 743.256,00 | 0,03 |
| 1.050.000,00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A | 954.040,50 | 0,04 | 1.200.000,00 ACS SERVICIOS C 1.8750 18-26 20/04A | 1.196.868,00 | 0,04 |
| 1.600.000,00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A | 1.398.368,00 | 0,05 | 300.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A | 301.824,00 | 0,01 |
| 800.000,00 SANDVIK AB 0.375 21-28 25/11A | 737.200,00 | 0,03 | 1.400.000,00 AMADEUS IT GROUP SA 1.875 20-28 24/09A | 1.403.458,00 | 0,05 |
| 200.000,00 SECURITAS 1.25 18-25 03/06A | 197.712,00 | 0,01 | 1.500.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A | 1.544.505,00 | 0,06 |
| 700.000,00 SECURITAS AB 1.125 17-24 20/02A | 699.958,00 | 0,03 | 200.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A | 191.460,00 | 0,01 |
| 1.000.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A | 986.300,00 | 0,04 | 1.600.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A | 1.553.712,00 | 0,06 |
| 800.000,00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A | 760.864,00 | 0,03 | 1.600.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A | 1.581.344,00 | 0,06 |
| 2.700.000,00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A | 2.711.313,00 | 0,09 | 1.500.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A | 1.427.025,00 | 0,05 |
| 2.650.000,00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A | 2.666.085,50 | 0,10 | 200.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A | 196.986,00 | 0,01 |
| 900.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A | 830.151,00 | 0,03 | 1.100.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A | 1.110.230,00 | 0,04 |
| 1.000.000,00 SKF AB 0.2500 21-31 15/02A | 859.150,00 | 0,03 | 1.400.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A | 1.414.014,00 | 0,05 |
| | | | 200.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A | 213.702,00 | 0,01 |
| | | | 1.700.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A | 1.710.336,00 | 0,06 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--|-----------------------|--------------|
| 1.500.000,00 | BANCO DE SABADELL SA 0.875 19-25 22/07A | 1.461.870,00 | 0,05 | 1.000.000,00 | SANTANDER ISSUANCES 3.125 17-27 19/01A | 1.053.290,00 | 0,04 |
| 1.200.000,00 | BANCO DE SABADELL SA 1.625 18-24 07/09A | 1.211.448,12 | 0,05 | 1.300.000,00 | SERVICIOS MEDIO 0.815 19-23 04/12A | 1.303.392,87 | 0,05 |
| 1.600.000,00 | BANCO SANTANDER SA 1.21-31 04/11A | 1.465.152,00 | 0,05 | 1.800.000,00 | SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A | 1.761.660,00 | 0,07 |
| 800.000,00 | BANCO SANTANDER SA 0.2 21-28 11/02A | 738.080,00 | 0,03 | 2.300.000,00 | TELEFONICA EMIS 1.528 17-25 17/01A | 2.352.854,00 | 0,09 |
| 1.500.000,00 | BANCO SANTANDER SA 0.5 20-27 04/02A | 1.418.850,00 | 0,05 | 1.200.000,00 | TELEFONICA EMISIONES 0.664 20-30 03/02A | 1.123.668,00 | 0,04 |
| 1.700.000,00 | BANCO SANTANDER SA 0.5 21-27 24/03A | 1.626.543,00 | 0,06 | 1.100.000,00 | TELEFONICA EMISIONES 1.495 18-25 11/09A | 1.120.438,00 | 0,04 |
| 4.200.000,00 | BANCO SANTANDER SA 1.375 20-26 05/05A | 4.195.086,00 | 0,17 | 900.000,00 | TELEFONICA EMISIONES 1.807 20-32 21/05A | 899.712,00 | 0,03 |
| 2.700.000,00 | BANCO SANTANDER SA 0.25 19-24 19/06A | 2.673.432,00 | 0,10 | 800.000,00 | TELEFONICA EMISIONES 2.318 17-28 17/10A | 844.248,00 | 0,03 |
| 1.900.000,00 | BANCO SANTANDER SA 0.30 19-26 04/10A | 1.816.020,00 | 0,07 | 1.000.000,00 | TELEFONICA EMISIONES 2.932 14-29 17/10A | 1.095.260,00 | 0,04 |
| 1.500.000,00 | BANCO SANTANDER SA 1.125 18-25 17/01A | 1.503.525,00 | 0,06 | 2.400.000,00 | TELEFONICA EMISIONES 1.069 19-24 05/02A | 2.428.392,00 | 0,09 |
| 700.000,00 | BANCO SANTANDER SA 1.125 20-27 23/06A | 681.821,00 | 0,03 | 1.500.000,00 | TELEFONICA EMISIONES 1.447 18-27 22/01A | 1.515.330,00 | 0,06 |
| 1.400.000,00 | BANCO SANTANDER SA 2.125 18-28 08/02A | 1.392.818,00 | 0,05 | 1.400.000,00 | TELEFONICA EMISIONES 1.46 16-26 13/04A | 1.422.036,00 | 0,05 |
| 1.500.000,00 | BANCO SANTANDER SA 2.50 15-25 18/03A | 1.548.840,00 | 0,06 | 1.700.000,00 | TELEFONICA EMISIONES 1.715 17-28 12/01A | 1.730.906,00 | 0,06 |
| 2.800.000,00 | BANCO SANTANDER SA 3.25 16-26 04/04A | 2.965.116,00 | 0,11 | 1.800.000,00 | TELEFONICA EMISIONES 1.788 19-29 12/03A | 1.843.236,00 | 0,07 |
| 500.000,00 | BANKIA SA 1.0000 19-24 25/06A | 500.465,05 | 0,02 | 1.200.000,00 | TELEFONICA EMISIONES 1.93 16-31 17/10A | 1.223.664,00 | 0,05 |
| 1.200.000,00 | BANKIA SA 0.75 19-26 09/07A | 1.160.232,00 | 0,04 | 500.000,00 | TELEFONICA EMISIONES 1.957 19-39 01/07A | 486.500,00 | 0,02 |
| 1.400.000,00 | BANKINTER SA 0.8750 19-26 08/07A | 1.352.638,00 | 0,05 | | | | |
| 700.000,00 | CAIXABANK S.A. 0.375 20-25 17/01A | 685.055,00 | 0,03 | | Südkorea | 2.800.956,90 | 0,10 |
| 1.400.000,00 | CAIXABANK SA FL.R 18-30 17/04A | 1.392.958,00 | 0,05 | 400.000,00 | LG CHEM LTD 0.50 19-23 15/04A | 400.044,00 | 0,01 |
| 3.500.000,00 | CAIXABANK SA 0.625 19-24 01/10A | 3.450.755,00 | 0,14 | 2.430.000,00 | SHINHAN BANK 0.2500 19-24 16/10A | 2.400.912,90 | 0,09 |
| 1.700.000,00 | CAIXABANK SA 0.75 18-23 18/04A | 1.712.325,00 | 0,06 | | Vereinigte Staaten von Amerika | 323.716.172,49 | 12,08 |
| 1.200.000,00 | CAIXABANK SA 0.8750 19-24 25/03A | 1.200.672,12 | 0,04 | 2.000.000,00 | ABBVIE INC 0.75 19-27 18/11A | 1.915.120,00 | 0,07 |
| 2.500.000,00 | CAIXABANK SA 1.125 17-24 17/05A | 2.510.875,00 | 0,09 | 1.500.000,00 | ABBVIE INC 1.375 16-24 17/05A | 1.515.840,00 | 0,06 |
| 1.000.000,00 | CAIXABANK SA 1.125 19-26 27/03A | 987.430,00 | 0,04 | 1.350.000,00 | ABBVIE INC 2.125 16-28 17/11A | 1.387.516,50 | 0,05 |
| 2.600.000,00 | CAIXABANK SA 1.375 19-26 19/06A | 2.564.406,00 | 0,10 | 1.800.000,00 | ABBVIE INC 2.625 20-28 15/11A | 1.903.536,00 | 0,07 |
| 900.000,00 | CAIXABANK SA 1.75 18-23 24/10A | 917.955,00 | 0,03 | 1.500.000,00 | AIR PRODUCTS CHEMIC 0.5 20-28 05/05A | 1.408.380,00 | 0,05 |
| 800.000,00 | CAIXABANK SA 2.375 19-24 01/02A | 824.152,00 | 0,03 | 200.000,00 | AMERICAN HONDA FIN 0.55 18-23 17/03A | 200.970,00 | 0,01 |
| 500.000,00 | ENAGAS FIN EMTN 1.00 15-23 25/03A | 504.835,00 | 0,02 | 100.000,00 | AMERICAN HONDA FIN 0.75 17-24 17/01A | 100.279,00 | 0,00 |
| 2.200.000,00 | ENAGAS FIN REGS 1.25 15-25 06/02A | 2.220.042,00 | 0,08 | 800.000,00 | AMERICAN INTL GROUP 1.50 16-23 08/06A | 807.368,00 | 0,03 |
| 1.100.000,00 | ENAGAS FIN 1.375 16-28 05/05A | 1.106.204,00 | 0,04 | 1.700.000,00 | AMERICAN INTL GRP 1.875 17-27 21/06A | 1.706.222,00 | 0,06 |
| 800.000,00 | ENAGAS FINANCIACIO 0.75 16-26 27/10S | 785.416,00 | 0,03 | 1.600.000,00 | AMERICAN TOWER 0.45 21-27 21/05A | 1.502.304,00 | 0,06 |
| 700.000,00 | FCC AQUALIA 2.629 17-27 08/06A | 712.180,00 | 0,03 | 300.000,00 | AMERICAN TOWER 0.5 20-28 10/09A | 275.541,00 | 0,01 |
| 2.600.000,00 | FERROVIAL EMISIONES 1.382 20-26 14/05A | 2.615.210,00 | 0,10 | 1.000.000,00 | AMERICAN TOWER 1.95 18-26 22/05U | 1.013.740,00 | 0,04 |
| 1.600.000,00 | INMOB COLONIAL 1.625 17-25 28/11A | 1.612.464,00 | 0,06 | 1.100.000,00 | AMGEN INC 2.00 16-26 25/02A | 1.131.405,00 | 0,04 |
| 1.200.000,00 | INMOB COLONIAL 2.00 18-26 17/04A | 1.216.164,00 | 0,05 | 1.600.000,00 | APPLE 0.875 17-25 24/05U | 1.609.775,84 | 0,06 |
| 1.000.000,00 | INMOBILIARIA COLONIA 0.75 21-29 22/06A | 904.730,00 | 0,03 | 700.000,00 | APPLE INC 1.375 15-24 17/01A | 716.639,00 | 0,03 |
| 500.000,00 | INMOBILIARIA COLONIA 1.35 20-28 14/10A | 480.425,00 | 0,02 | 2.700.000,00 | APPLE INC 1.375 17-29 24/05A | 2.762.505,00 | 0,10 |
| 900.000,00 | LAR ESPANA REAL ESTA 1.75 21-26 22/07A | 871.515,00 | 0,03 | 800.000,00 | APPLE INC 0.00 19-25 15/11A | 780.056,00 | 0,03 |
| 300.000,00 | MAPFRE 1.625 16-26 19/05A | 302.943,00 | 0,01 | 1.250.000,00 | APPLE INC 0.5 19-31 15/11A | 1.174.587,50 | 0,04 |
| 900.000,00 | MAPFRE 4.125 18-48 30/08A | 943.326,00 | 0,04 | 2.500.000,00 | APPLE INC 1.625 14-26 10/11A | 2.592.000,00 | 0,10 |
| 1.700.000,00 | MERLIN PROPERTIES 1.875 16-26 02/11A | 1.689.732,00 | 0,06 | 700.000,00 | APPLE INC 2.00 15-27 17/09A | 740.859,00 | 0,03 |
| 1.100.000,00 | MERLIN PROPERTIES 1.875 19-34 04/12A | 934.978,00 | 0,03 | 450.000,00 | ARCHER DANIELS MIDLAND 1% 18-25 12/09A | 448.920,00 | 0,02 |
| 800.000,00 | MERLIN PROPERTIES 2.225 16-23 25/04A | 811.960,00 | 0,03 | 150.000,00 | ARCHER DANIELS MIDLAND 1.75 15-23 23/06A | 152.833,50 | 0,01 |
| 300.000,00 | MERLIN PROPERTIES SO 2.375 20-27 13/07A | 300.771,00 | 0,01 | 800.000,00 | AUTOLIV 0.75 18-23 26/06A | 802.000,08 | 0,03 |
| 800.000,00 | RED ELECT FIN 1.00 16-26 21/04A | 801.248,00 | 0,03 | 750.000,00 | AVERY DENNISON CORP 1.25 17-25 03/03A | 746.002,50 | 0,03 |
| 500.000,00 | RED ELECT FIN 1.125 15-25 24/04A | 504.960,00 | 0,02 | 1.700.000,00 | BANCO SANTANDER SA 1.625 20-30 22/10A | 1.585.080,00 | 0,06 |
| 400.000,00 | RED ELECT FIN 1.25 18-27 13/03A | 403.832,00 | 0,02 | 700.000,00 | BANK OF AMERICA 2.375 14-24 19/06A | 724.381,00 | 0,03 |
| 900.000,00 | RED ELECTRICA CORPOR 0.875 20-25 14/04A | 901.529,91 | 0,03 | 2.700.000,00 | BANK OF AMERICA CORP 0.75 16-23 26/07A | 2.719.359,27 | 0,10 |
| 200.000,00 | RED ELECTRICA FIN 2.125 14-23 01/07A | 205.174,00 | 0,01 | 1.300.000,00 | BAXTER INTERNATIONAL 0.40 19-24 15/05A | 1.288.625,00 | 0,05 |
| 1.400.000,00 | RED ELECTRICA FINANC 0.5 21-33 24/05A | 1.271.886,00 | 0,05 | 1.600.000,00 | BAXTER INTERNATIONAL 1.30 19-29 15/05A | 1.544.720,00 | 0,06 |
| 800.000,00 | SANTANDER CONS FIN 1.1250 18-23 09/10A | 807.888,08 | 0,03 | 300.000,00 | BECTON DICKINSON 0.0340 21-25 13/08A | 288.402,00 | 0,01 |
| 500.000,00 | SANTANDER CONS FIN 0.00 19-22 06/05A | 480.200,00 | 0,02 | 2.000.000,00 | BLACKROCK INC 1.25 15-25 06/05A | 2.015.620,00 | 0,08 |
| 1.400.000,00 | SANTANDER CONS FIN 0.375 19-24 27/06A | 1.386.210,00 | 0,05 | 1.900.000,00 | BMW US CAPITAL LLC 1.00 15-27 20/04A | 1.870.246,00 | 0,07 |
| 1.300.000,00 | SANTANDER CONS FIN 1.00 19-24 27/02A | 1.308.150,87 | 0,05 | 1.600.000,00 | BOOKING HOLDINGS INC 0.1 21-25 08/03A | 1.556.768,00 | 0,06 |
| 100.000,00 | SANTANDER CONSUMER F 0 21-26 23/02A | 94.931,00 | 0,00 | 2.000.000,00 | BOOKING HOLDINGS INC 0.5 21-28 08/03A | 1.886.600,00 | 0,07 |
| 2.300.000,00 | SANTANDER CONSUMER F 0.375 20-25 17/01A | 2.256.185,00 | 0,08 | 1.800.000,00 | BOOKING HOLDINGS INC 1.80 15-27 03/03A | 1.831.248,00 | 0,07 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|------------------|----------------------|-----------------|------------------|----------------------|
| 800.000,00 | 827.800,00 | 0,03 | 300.000,00 | 301.767,00 | 0,01 |
| 2.000.000,00 | 1.753.120,00 | 0,07 | 700.000,00 | 683.837,00 | 0,03 |
| 400.000,00 | 400.492,00 | 0,01 | 1.700.000,00 | 1.646.943,00 | 0,06 |
| 1.400.000,00 | 1.394.820,00 | 0,05 | 200.000,00 | 200.526,00 | 0,01 |
| 1.600.000,00 | 1.496.064,00 | 0,06 | 500.000,00 | 480.680,00 | 0,02 |
| 900.000,00 | 867.384,00 | 0,03 | 1.800.000,00 | 1.743.210,00 | 0,07 |
| 900.000,00 | 892.611,00 | 0,03 | 500.000,00 | 503.215,05 | 0,02 |
| 950.000,00 | 975.697,50 | 0,04 | 2.600.000,00 | 2.283.606,00 | 0,09 |
| 2.100.000,00 | 2.157.351,00 | 0,08 | 2.800.000,00 | 2.597.504,00 | 0,10 |
| 3.400.000,00 | 3.419.924,00 | 0,13 | 5.200.000,00 | 5.253.352,00 | 0,19 |
| 1.850.000,00 | 1.889.016,50 | 0,07 | 800.000,00 | 801.791,92 | 0,03 |
| 600.000,00 | 619.458,00 | 0,02 | 2.200.000,00 | 2.249.918,00 | 0,08 |
| 4.000.000,00 | 3.985.600,00 | 0,14 | 100.000,00 | 100.432,00 | 0,00 |
| 1.850.000,00 | 1.787.729,00 | 0,07 | 3.000.000,00 | 3.163.140,00 | 0,12 |
| 800.000,00 | 792.072,00 | 0,03 | 700.000,00 | 687.008,00 | 0,03 |
| 300.000,00 | 277.833,00 | 0,01 | 2.100.000,00 | 1.861.587,00 | 0,07 |
| 2.800.000,00 | 2.793.028,00 | 0,10 | 800.000,00 | 2.307.544,00 | 0,09 |
| 800.000,00 | 788.000,00 | 0,03 | 2.100.000,00 | 2.262.057,00 | 0,08 |
| 1.100.000,00 | 1.013.364,00 | 0,04 | 1.400.000,00 | 1.280.580,00 | 0,05 |
| 3.500.000,00 | 3.500.735,00 | 0,12 | 3.150.000,00 | 2.891.826,00 | 0,11 |
| 600.000,00 | 537.552,00 | 0,02 | 1.100.000,00 | 1.105.126,00 | 0,04 |
| 600.000,00 | 593.310,00 | 0,02 | 2.700.000,00 | 2.862.729,00 | 0,11 |
| 1.100.000,00 | 933.548,00 | 0,03 | 400.000,00 | 410.856,00 | 0,02 |
| 1.300.000,00 | 1.129.336,00 | 0,04 | 1.100.000,00 | 1.092.091,00 | 0,04 |
| 1.400.000,00 | 1.407.924,14 | 0,05 | 900.000,00 | 932.724,00 | 0,03 |
| 200.000,00 | 208.718,00 | 0,01 | 1.100.000,00 | 1.054.570,00 | 0,04 |
| 100.000,00 | 98.151,00 | 0,00 | 1.100.000,00 | 1.052.348,00 | 0,04 |
| 800.000,00 | 691.616,00 | 0,03 | 1.300.000,00 | 1.302.470,13 | 0,05 |
| 700.000,00 | 681.247,00 | 0,03 | 1.900.000,00 | 1.909.955,81 | 0,07 |
| 200.000,00 | 179.530,00 | 0,01 | 844.000,00 | 849.916,44 | 0,03 |
| 2.000.000,00 | 2.042.720,00 | 0,08 | 850.000,00 | 865.759,00 | 0,03 |
| 1.400.000,00 | 1.452.360,00 | 0,05 | 1.600.000,00 | 1.720.848,00 | 0,06 |
| 900.000,00 | 960.822,00 | 0,04 | 1.400.000,00 | 1.402.982,14 | 0,05 |
| 2.400.000,00 | 2.457.504,00 | 0,09 | 850.000,00 | 860.999,00 | 0,03 |
| 1.900.000,00 | 1.861.240,00 | 0,07 | 500.000,00 | 493.960,00 | 0,02 |
| 1.000.000,00 | 1.000.660,10 | 0,04 | 800.000,00 | 807.648,00 | 0,03 |
| 1.100.000,00 | 1.038.499,00 | 0,04 | 1.400.000,00 | 1.570.898,00 | 0,06 |
| 900.000,00 | 810.666,00 | 0,03 | 3.050.000,00 | 2.883.714,00 | 0,11 |
| 950.000,00 | 837.729,00 | 0,03 | 2.400.000,00 | 2.201.616,00 | 0,08 |
| 700.000,00 | 698.754,00 | 0,03 | 1.700.000,00 | 1.519.154,00 | 0,06 |
| 700.000,00 | 705.943,00 | 0,03 | 100.000,00 | 101.189,00 | 0,00 |
| 200.000,00 | 204.598,00 | 0,01 | 1.700.000,00 | 1.708.058,00 | 0,06 |
| 700.000,00 | 741.020,00 | 0,03 | 1.900.000,00 | 1.935.739,00 | 0,07 |
| 1.100.000,00 | 1.022.406,00 | 0,04 | 1.080.000,00 | 1.167.868,80 | 0,04 |
| 300.000,00 | 301.890,00 | 0,01 | 3.550.000,00 | 3.562.638,00 | 0,12 |
| 500.000,00 | 462.250,00 | 0,02 | 3.200.000,00 | 3.411.872,00 | 0,13 |
| 200.000,00 | 168.336,00 | 0,01 | 3.600.000,00 | 3.612.708,00 | 0,12 |
| 900.000,00 | 881.091,00 | 0,03 | 1.890.000,00 | 1.921.411,80 | 0,07 |
| 2.400.000,00 | 2.204.568,00 | 0,08 | 700.000,00 | 701.554,00 | 0,03 |
| 800.000,00 | 703.872,00 | 0,03 | 400.000,00 | 400.904,00 | 0,01 |
| 900.000,00 | 847.755,00 | 0,03 | 1.400.000,00 | 1.419.894,00 | 0,05 |
| 1.700.000,00 | 1.718.173,00 | 0,06 | 1.600.000,00 | 1.598.912,00 | 0,06 |
| 2.100.000,00 | 2.002.560,00 | 0,07 | 200.000,00 | 203.956,00 | 0,01 |
| 1.300.000,00 | 1.376.960,00 | 0,05 | 700.000,00 | 695.037,00 | 0,03 |
| 200.000,00 | 195.022,00 | 0,01 | 1.000.000,00 | 1.051.760,00 | 0,04 |
| 2.100.000,00 | 2.086.938,00 | 0,08 | 900.000,00 | 927.207,00 | 0,03 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|-----------------|--------------|----------------------|-----------------------------------|-----------------------|----------------------|
| | EUR | | | EUR | |
| 800.000,00 | 865.760,00 | 0,03 | 2.600.000,00 | 2.645.032,00 | 0,10 |
| 2.100.000,00 | 2.107.770,00 | 0,08 | 2.500.000,00 | 2.988.950,00 | 0,11 |
| 300.000,00 | 274.926,00 | 0,01 | 900.000,00 | 965.610,00 | 0,04 |
| 100.000,00 | 88.193,00 | 0,00 | 2.600.000,00 | 2.422.706,00 | 0,09 |
| 1.500.000,00 | 1.481.835,00 | 0,06 | 1.400.000,00 | 1.298.906,00 | 0,05 |
| 2.400.000,00 | 2.426.568,00 | 0,09 | 400.000,00 | 403.492,04 | 0,02 |
| 400.000,00 | 408.288,00 | 0,02 | 2.150.000,00 | 2.217.574,50 | 0,08 |
| 900.000,00 | 948.888,00 | 0,04 | 300.000,00 | 302.004,00 | 0,01 |
| 700.000,00 | 754.173,00 | 0,03 | 100.000,00 | 100.666,00 | 0,00 |
| 1.100.000,00 | 1.107.666,89 | 0,04 | 1.400.000,00 | 1.256.808,00 | 0,05 |
| 800.000,00 | 807.207,92 | 0,03 | 100.000,00 | 100.749,00 | 0,00 |
| 200.000,00 | 198.658,00 | 0,01 | 1.800.000,00 | 1.621.350,00 | 0,06 |
| 900.000,00 | 971.568,00 | 0,04 | 2.500.000,00 | 2.567.525,00 | 0,10 |
| 700.000,00 | 660.506,00 | 0,02 | 750.000,00 | 811.057,50 | 0,03 |
| 1.300.000,00 | 1.343.615,00 | 0,05 | 300.000,00 | 305.739,00 | 0,01 |
| 900.000,00 | 893.232,00 | 0,03 | 800.000,00 | 842.776,00 | 0,03 |
| 1.200.000,00 | 1.139.616,00 | 0,04 | 2.400.000,00 | 2.339.160,00 | 0,09 |
| 400.000,00 | 452.724,00 | 0,02 | 900.000,00 | 850.950,00 | 0,03 |
| 2.400.000,00 | 2.725.608,00 | 0,10 | 1.200.000,00 | 1.199.844,00 | 0,04 |
| 2.600.000,00 | 2.527.564,00 | 0,09 | 2.300.000,00 | 2.123.199,00 | 0,08 |
| 800.000,00 | 783.200,00 | 0,03 | 1.000.000,00 | 991.160,00 | 0,04 |
| 1.100.000,00 | 1.023.561,00 | 0,04 | 460.000,00 | 456.586,80 | 0,02 |
| 300.000,00 | 263.937,00 | 0,01 | 500.000,00 | 479.055,00 | 0,02 |
| 1.000.000,00 | 834.110,00 | 0,03 | 1.100.000,00 | 1.082.543,00 | 0,04 |
| 1.950.000,00 | 1.983.267,00 | 0,07 | 1.900.000,00 | 1.901.272,81 | 0,07 |
| 600.000,00 | 611.988,00 | 0,02 | 100.000,00 | 100.146,01 | 0,00 |
| 1.500.000,00 | 1.416.270,00 | 0,05 | 1.200.000,00 | 1.221.948,00 | 0,05 |
| 450.000,00 | 448.983,00 | 0,02 | 1.500.000,00 | 1.500.900,00 | 0,06 |
| 2.000.000,00 | 2.045.720,00 | 0,08 | 2.600.000,00 | 2.820.688,00 | 0,11 |
| 2.300.000,00 | 2.346.230,00 | 0,09 | 2.500.000,00 | 2.319.975,00 | 0,09 |
| 250.000,00 | 254.757,50 | 0,01 | 2.300.000,00 | 2.174.305,00 | 0,08 |
| 2.600.000,00 | 2.643.732,00 | 0,10 | 1.500.000,00 | 1.497.735,00 | 0,06 |
| 900.000,00 | 888.633,00 | 0,03 | 3.530.000,00 | 3.464.730,30 | 0,12 |
| 1.100.000,00 | 1.008.678,00 | 0,04 | 800.000,00 | 736.048,00 | 0,03 |
| 300.000,00 | 261.648,00 | 0,01 | 800.000,00 | 798.432,00 | 0,03 |
| 1.200.000,00 | 1.206.072,00 | 0,04 | 1.220.000,00 | 1.230.357,80 | 0,05 |
| 1.800.000,00 | 1.805.777,82 | 0,07 | 600.000,00 | 538.536,00 | 0,02 |
| 100.000,00 | 106.495,00 | 0,00 | 550.000,00 | 561.451,00 | 0,02 |
| 900.000,00 | 886.734,00 | 0,03 | 400.000,00 | 409.508,00 | 0,02 |
| 850.000,00 | 824.899,50 | 0,03 | 1.369.000,00 | 1.475.261,78 | 0,06 |
| 700.000,00 | 618.114,00 | 0,02 | 2.050.000,00 | 2.236.140,00 | 0,08 |
| 600.000,00 | 587.364,00 | 0,02 | 2.200.000,00 | 2.208.690,00 | 0,08 |
| 1.100.000,00 | 928.466,00 | 0,03 | 870.000,00 | 805.872,30 | 0,03 |
| 800.000,00 | 670.176,00 | 0,03 | 600.000,00 | 531.384,00 | 0,02 |
| 1.500.000,00 | 1.497.570,00 | 0,06 | 2.200.000,00 | 2.326.104,00 | 0,09 |
| 1.400.000,00 | 1.342.390,00 | 0,05 | 1.650.000,00 | 1.679.485,50 | 0,06 |
| 600.000,00 | 642.168,00 | 0,02 | 900.000,00 | 852.003,00 | 0,03 |
| 300.000,00 | 302.787,00 | 0,01 | 500.000,00 | 506.465,00 | 0,02 |
| 1.400.000,00 | 1.377.012,00 | 0,05 | 500.000,00 | 494.660,00 | 0,02 |
| 1.000.000,00 | 994.310,00 | 0,04 | 1.800.000,00 | 1.841.130,00 | 0,07 |
| 1.500.000,00 | 1.536.990,00 | 0,06 | 1.800.000,00 | 1.816.578,00 | 0,07 |
| 1.600.000,00 | 1.623.632,00 | 0,06 | 100.000,00 | 101.941,00 | 0,00 |
| 1.300.000,00 | 1.300.195,00 | 0,05 | | | |
| 600.000,00 | 621.528,00 | 0,02 | Renten mit flexibelem Zins | 276.912.718,73 | 10,33 |
| 900.000,00 | 914.139,00 | 0,03 | Australien | 2.634.542,65 | 0,10 |
| 200.000,00 | 200.668,00 | 0,01 | 1.000.000,00 | 982.320,00 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--------------------|----------------------|------------------------------|-----------------------|----------------------|------------------------------|
| 1.450.000,00 | 1.454.538,65 | 0,05 | | | |
| 200.000,00 | 197.684,00 | 0,01 | | | |
| Belgien | 5.410.210,00 | 0,20 | | | |
| 1.100.000,00 | 1.145.089,00 | 0,04 | | | |
| 500.000,00 | 505.325,00 | 0,02 | | | |
| 700.000,00 | 631.995,00 | 0,02 | | | |
| 100.000,00 | 89.238,00 | 0,00 | | | |
| 1.100.000,00 | 1.015.465,00 | 0,04 | | | |
| 1.800.000,00 | 1.728.612,00 | 0,07 | | | |
| 200.000,00 | 198.834,00 | 0,01 | | | |
| 100.000,00 | 95.652,00 | 0,00 | | | |
| Bermuda | 1.027.480,00 | 0,04 | | | |
| 1.000.000,00 | 1.027.480,00 | 0,04 | | | |
| Dänemark | 8.875.795,89 | 0,33 | | | |
| 100.000,00 | 105.957,00 | 0,00 | | | |
| 2.600.000,00 | 2.576.288,00 | 0,09 | | | |
| 1.000.000,00 | 981.590,00 | 0,04 | | | |
| 500.000,00 | 488.385,00 | 0,02 | | | |
| 1.650.000,00 | 1.526.250,00 | 0,06 | | | |
| 300.000,00 | 281.457,00 | 0,01 | | | |
| 1.100.000,00 | 1.102.166,89 | 0,04 | | | |
| 1.900.000,00 | 1.813.702,00 | 0,07 | | | |
| Deutschland | 31.564.037,00 | 1,18 | | | |
| 1.300.000,00 | 1.195.714,00 | 0,04 | | | |
| 2.500.000,00 | 2.625.200,00 | 0,10 | | | |
| 2.000.000,00 | 2.071.980,00 | 0,08 | | | |
| 300.000,00 | 314.124,00 | 0,01 | | | |
| 3.000.000,00 | 3.039.030,00 | 0,11 | | | |
| 1.800.000,00 | 1.738.548,00 | 0,06 | | | |
| 1.500.000,00 | 1.477.245,00 | 0,06 | | | |
| 200.000,00 | 196.178,00 | 0,01 | | | |
| 2.300.000,00 | 2.153.283,00 | 0,08 | | | |
| 3.300.000,00 | 3.236.574,00 | 0,12 | | | |
| 100.000,00 | 98.771,00 | 0,00 | | | |
| 200.000,00 | 190.720,00 | 0,01 | | | |
| 1.300.000,00 | 1.240.525,00 | 0,05 | | | |
| 1.600.000,00 | 1.660.192,00 | 0,06 | | | |
| 1.700.000,00 | 1.526.362,00 | 0,06 | | | |
| 700.000,00 | 648.452,00 | 0,02 | | | |
| 1.200.000,00 | 1.198.176,00 | 0,04 | | | |
| 200.000,00 | 195.044,00 | 0,01 | | | |
| 3.000.000,00 | 3.104.880,00 | 0,12 | | | |
| 900.000,00 | 771.291,00 | 0,03 | | | |
| 1.100.000,00 | 982.454,00 | 0,04 | | | |
| 900.000,00 | 886.590,00 | 0,03 | | | |
| 1.200.000,00 | 1.012.704,00 | 0,04 | | | |
| Finnland | 2.378.414,00 | 0,09 | | | |
| 400.000,00 | 394.124,00 | 0,01 | | | |
| 400.000,00 | 392.808,00 | 0,01 | | | |
| 1.000.000,00 | 1.028.820,00 | 0,05 | | | |
| 600.000,00 | 562.662,00 | 0,02 | | | |
| | | | Frankreich | 55.296.042,20 | 2,05 |
| | | | 400.000,00 | 378.616,00 | 0,01 |
| | | | 1.600.000,00 | 1.676.736,00 | 0,06 |
| | | | 2.000.000,00 | 2.069.820,00 | 0,08 |
| | | | 2.200.000,00 | 2.315.390,00 | 0,09 |
| | | | 1.600.000,00 | 1.432.704,00 | 0,05 |
| | | | 700.000,00 | 727.202,00 | 0,03 |
| | | | 2.200.000,00 | 2.245.496,00 | 0,08 |
| | | | 2.000.000,00 | 1.912.120,00 | 0,07 |
| | | | 1.000.000,00 | 946.030,00 | 0,04 |
| | | | 300.000,00 | 304.788,00 | 0,01 |
| | | | 2.300.000,00 | 2.271.871,00 | 0,08 |
| | | | 1.300.000,00 | 1.264.172,00 | 0,05 |
| | | | 1.800.000,00 | 1.670.454,00 | 0,06 |
| | | | 1.700.000,00 | 1.596.861,00 | 0,06 |
| | | | 2.900.000,00 | 2.631.837,00 | 0,10 |
| | | | 1.800.000,00 | 1.698.282,00 | 0,06 |
| | | | 800.000,00 | 836.384,00 | 0,03 |
| | | | 1.200.000,00 | 1.281.192,00 | 0,05 |
| | | | 700.000,00 | 776.230,00 | 0,03 |
| | | | 600.000,00 | 563.952,00 | 0,02 |
| | | | 1.500.000,00 | 1.487.460,00 | 0,06 |
| | | | 1.500.000,00 | 1.599.060,00 | 0,06 |
| | | | 1.300.000,00 | 1.368.991,00 | 0,05 |
| | | | 700.000,00 | 771.393,00 | 0,03 |
| | | | 1.200.000,00 | 1.101.708,00 | 0,04 |
| | | | 800.000,00 | 784.504,00 | 0,03 |
| | | | 300.000,00 | 299.034,00 | 0,01 |
| | | | 1.500.000,00 | 1.399.035,00 | 0,05 |
| | | | 1.100.000,00 | 1.106.941,00 | 0,04 |
| | | | 1.800.000,00 | 1.955.178,00 | 0,07 |
| | | | 2.650.000,00 | 2.830.677,00 | 0,11 |
| | | | 200.000,00 | 201.462,00 | 0,01 |
| | | | 900.000,00 | 807.750,00 | 0,03 |
| | | | 1.411.000,00 | 1.573.547,20 | 0,06 |
| | | | 700.000,00 | 618.261,00 | 0,02 |
| | | | 1.200.000,00 | 1.245.240,00 | 0,05 |
| | | | 700.000,00 | 748.580,00 | 0,03 |
| | | | 100.000,00 | 95.667,00 | 0,00 |
| | | | 2.900.000,00 | 2.764.744,00 | 0,10 |
| | | | 1.500.000,00 | 1.365.795,00 | 0,05 |
| | | | 600.000,00 | 618.894,00 | 0,02 |
| | | | 700.000,00 | 663.733,00 | 0,02 |
| | | | 700.000,00 | 708.771,00 | 0,03 |
| | | | 600.000,00 | 579.480,00 | 0,02 |
| | | | Großbritannien | 28.718.139,10 | 1,07 |
| | | | 1.000.000,00 | 1.046.100,00 | 0,04 |
| | | | 3.100.000,00 | 2.832.842,00 | 0,11 |
| | | | 100.000,00 | 98.958,00 | 0,00 |
| | | | 4.250.000,00 | 4.432.665,00 | 0,17 |
| | | | 4.000.000,00 | 3.833.920,00 | 0,14 |
| | | | 1.400.000,00 | 1.412.208,00 | 0,05 |
| | | | 2.400.000,00 | 2.416.200,00 | 0,09 |
| | | | 1.000.000,00 | 1.001.830,00 | 0,04 |
| | | | 2.300.000,00 | 2.313.915,00 | 0,09 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--------------------|----------------------|----------------------|---------------------------------------|----------------------|----------------------|
| 700.000,00 | 711.466,00 | 0,03 | 1.000.000,00 | 1.042.660,00 | 0,04 |
| 340.000,00 | 335.559,60 | 0,01 | 400.000,00 | 415.308,00 | 0,02 |
| 1.700.000,00 | 1.677.934,00 | 0,06 | | | |
| 2.100.000,00 | 1.909.992,00 | 0,07 | Polen | 540.180,00 | 0,02 |
| 1.500.000,00 | 1.425.300,00 | 0,05 | 600.000,00 | 540.180,00 | 0,02 |
| 1.825.000,00 | 1.821.824,50 | 0,07 | | | |
| 1.500.000,00 | 1.447.425,00 | 0,05 | Schweden | 7.327.130,79 | 0,27 |
| Italien | 13.271.476,00 | 0,50 | 2.100.000,00 | 2.104.577,79 | 0,08 |
| 1.500.000,00 | 1.679.775,00 | 0,06 | 1.100.000,00 | 1.104.433,00 | 0,04 |
| 2.200.000,00 | 2.415.116,00 | 0,09 | 1.200.000,00 | 1.156.872,00 | 0,04 |
| 800.000,00 | 828.624,00 | 0,03 | 2.900.000,00 | 2.961.248,00 | 0,11 |
| 3.900.000,00 | 3.830.073,00 | 0,15 | | | |
| 1.200.000,00 | 1.198.908,00 | 0,04 | Schweiz | 14.498.019,91 | 0,54 |
| 1.500.000,00 | 1.498.260,00 | 0,06 | 3.200.000,00 | 3.153.824,00 | 0,12 |
| 2.000.000,00 | 1.820.720,00 | 0,07 | 1.800.000,00 | 1.855.746,00 | 0,07 |
| | | | 2.000.000,00 | 1.837.980,00 | 0,07 |
| Kroatien | 3.235.984,00 | 0,12 | 500.000,00 | 472.665,00 | 0,02 |
| 3.400.000,00 | 3.235.984,00 | 0,12 | 1.800.000,00 | 1.720.368,00 | 0,06 |
| | | | 2.950.000,00 | 2.963.097,71 | 0,11 |
| Luxemburg | 4.176.917,60 | 0,16 | 2.570.000,00 | 2.494.339,20 | 0,09 |
| 1.600.000,00 | 1.398.112,00 | 0,05 | | | |
| 100.000,00 | 105.164,00 | 0,00 | Spanien | 12.810.191,00 | 0,48 |
| 1.660.000,00 | 1.601.086,60 | 0,07 | 2.800.000,00 | 2.843.932,00 | 0,10 |
| 1.100.000,00 | 1.072.555,00 | 0,04 | 500.000,00 | 487.340,00 | 0,02 |
| | | | 1.400.000,00 | 1.299.060,00 | 0,05 |
| Niederlande | 25.601.955,00 | 0,96 | 1.400.000,00 | 1.366.008,00 | 0,05 |
| 1.100.000,00 | 1.145.001,00 | 0,04 | 1.000.000,00 | 958.960,00 | 0,04 |
| 100.000,00 | 104.135,00 | 0,00 | 2.400.000,00 | 2.438.232,00 | 0,09 |
| 1.100.000,00 | 1.148.719,00 | 0,04 | 1.700.000,00 | 1.753.091,00 | 0,07 |
| 1.340.000,00 | 1.357.688,00 | 0,05 | 1.200.000,00 | 1.132.368,00 | 0,04 |
| 800.000,00 | 872.760,00 | 0,03 | 500.000,00 | 531.200,00 | 0,02 |
| 100.000,00 | 106.459,00 | 0,00 | | | |
| 3.100.000,00 | 3.002.009,00 | 0,12 | Vereinigte Staaten von Amerika | 50.679.512,59 | 1,88 |
| 1.500.000,00 | 1.391.610,00 | 0,05 | 1.250.000,00 | 1.161.900,00 | 0,04 |
| 1.400.000,00 | 1.299.480,00 | 0,05 | 2.600.000,00 | 2.340.052,00 | 0,09 |
| 700.000,00 | 701.085,00 | 0,03 | 500.000,00 | 470.515,00 | 0,02 |
| 1.900.000,00 | 1.852.234,00 | 0,07 | 3.200.000,00 | 2.916.256,00 | 0,11 |
| 1.500.000,00 | 1.533.720,00 | 0,06 | 2.100.000,00 | 2.118.249,00 | 0,08 |
| 2.900.000,00 | 2.954.984,00 | 0,12 | 4.150.000,00 | 4.180.460,59 | 0,16 |
| 1.700.000,00 | 1.692.656,00 | 0,06 | 900.000,00 | 897.417,00 | 0,03 |
| 1.300.000,00 | 1.248.689,00 | 0,05 | 2.520.000,00 | 2.474.337,60 | 0,09 |
| 1.400.000,00 | 1.397.312,00 | 0,05 | 4.000.000,00 | 4.425.920,00 | 0,16 |
| 1.050.000,00 | 1.119.741,00 | 0,04 | 2.900.000,00 | 2.910.875,00 | 0,11 |
| 900.000,00 | 985.977,00 | 0,04 | 2.300.000,00 | 2.188.013,00 | 0,08 |
| 1.600.000,00 | 1.687.696,00 | 0,06 | 3.700.000,00 | 3.676.801,00 | 0,14 |
| | | | 3.400.000,00 | 3.136.840,00 | 0,12 |
| Norwegen | 4.161.757,00 | 0,16 | 2.090.000,00 | 2.088.662,40 | 0,08 |
| 1.900.000,00 | 1.808.154,00 | 0,08 | 900.000,00 | 902.664,00 | 0,03 |
| 800.000,00 | 800.712,00 | 0,03 | 4.200.000,00 | 4.138.890,00 | 0,15 |
| 1.600.000,00 | 1.457.648,00 | 0,05 | 1.700.000,00 | 1.601.094,00 | 0,06 |
| 100.000,00 | 95.243,00 | 0,00 | 1.900.000,00 | 1.742.034,00 | 0,06 |
| | | | 3.100.000,00 | 3.093.118,00 | 0,12 |
| Österreich | 4.704.934,00 | 0,18 | 4.200.000,00 | 4.215.414,00 | 0,15 |
| 300.000,00 | 270.828,00 | 0,01 | | | |
| 1.800.000,00 | 1.644.282,00 | 0,06 | | | |
| 700.000,00 | 651.000,00 | 0,02 | | | |
| 600.000,00 | 680.856,00 | 0,03 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|---|-----------------------|------------------------------|--|----------------------|------------------------------|
| Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 292.584.804,62 | 10,92 | 1.100.000,00 BANQUE FED CRED 1.1250 21-31 19/11A | 981.849,00 | 0,04 |
| Renten | 255.405.993,62 | 9,53 | 1.800.000,00 BANQUE FED CRED 1.1250 22-32 19/01A | 1.682.766,00 | 0,06 |
| Australien | 11.780.484,56 | 0,44 | 1.700.000,00 BANQUE FEDERATIVE DU 0.1 20-27 08/10A | 1.576.818,00 | 0,06 |
| 2.200.000,00 APT PIPELINES 2.00 15-27 22/03A | 2.202.706,00 | 0,08 | 1.900.000,00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A | 1.767.133,00 | 0,07 |
| 1.400.000,00 APT PIPELINES LTD 2 20-30 30/04A | 1.368.542,00 | 0,05 | 1.300.000,00 BFCM 0.25 21-28 19/01A | 1.187.069,00 | 0,04 |
| 1.300.000,00 AUSNET SERVICES HOLD 20-30 25/02A | 1.158.586,00 | 0,04 | 2.100.000,00 BNP PARIBAS 0.875 21-33 31/08A | 1.897.455,00 | 0,07 |
| 700.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A | 653.982,00 | 0,02 | 300.000,00 BOUYGUES SA 0.5000 21-30 11/02A | 271.950,00 | 0,01 |
| 1.550.000,00 AUSNET SERVICES HOLDI 1.50 15-27 26/02A | 1.535.275,00 | 0,06 | 1.400.000,00 BPCE 0.5 20-27 15/09A | 1.324.652,00 | 0,05 |
| 900.000,00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A | 844.668,00 | 0,03 | 1.500.000,00 BPCE SA 1.75 22-34 02/02A | 1.428.075,00 | 0,05 |
| 1.100.000,00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A | 1.008.095,00 | 0,04 | 1.200.000,00 BPCE SA 0.5000 19-27 24/02A | 1.131.768,00 | 0,04 |
| 600.000,00 SCENTRE MGMT LTD 1.375 16-23 22/03A | 605.436,06 | 0,02 | 2.700.000,00 BPCE S.A. 0.625 20-25 28/04A | 2.678.076,00 | 0,10 |
| 150.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A | 153.616,50 | 0,01 | 900.000,00 BPCE S.A. 0.75 21-31 03/03A | 812.583,00 | 0,03 |
| 1.200.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A | 1.229.088,00 | 0,05 | 1.100.000,00 CIE GENERALE DES ETA 0.25 20-32 02/11A | 948.189,00 | 0,04 |
| 1.000.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A | 1.020.490,00 | 0,04 | 800.000,00 CNP ASSURANCES 1.875 21-53 12/10A | 705.912,00 | 0,03 |
| Belgien | 4.623.432,00 | 0,17 | 800.000,00 COVVIVIO SA 1.625 20-30 23/06A | 764.632,00 | 0,03 |
| 100.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A | 96.293,00 | 0,00 | 800.000,00 CREDIT MUTUEL ARKEA 0.75 22-30 18/01A | 739.688,00 | 0,03 |
| 300.000,00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A | 275.943,00 | 0,01 | 1.500.000,00 CREDIT MUTUEL ARKEA 0.875 21-31 25/10A | 1.370.025,00 | 0,05 |
| 600.000,00 COFINIMMO 1.0000 22-28 24/01A | 556.884,00 | 0,02 | 1.700.000,00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A | 1.626.849,00 | 0,06 |
| 600.000,00 COFINIMMO SA 0.875 20-30 02/12A | 507.456,00 | 0,02 | 700.000,00 DANONE SA 0.52 21-30 09/11A | 651.910,00 | 0,02 |
| 1.300.000,00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A | 1.449.344,00 | 0,05 | 1.900.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A | 1.853.545,00 | 0,07 |
| 1.900.000,00 KBC GROUPE SA 0.75 21-31 31/05A | 1.737.512,00 | 0,07 | 1.000.000,00 GECINA 0.875 22-33 25/01A | 902.640,00 | 0,03 |
| Dänemark | 738.712,00 | 0,03 | 600.000,00 GECINA 2.00 17-32 30/06A | 607.218,00 | 0,02 |
| 400.000,00 NOVO NORDISK FINANCE 0.125 21-28 04/06A | 373.288,00 | 0,02 | 800.000,00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A | 757.040,00 | 0,03 |
| 400.000,00 NYKREDIT REALKREDIT 0.375 21-28 24/02A | 365.424,00 | 0,01 | 2.000.000,00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A | 2.068.940,00 | 0,08 |
| Deutschland | 7.116.370,40 | 0,27 | 900.000,00 ICADE SA 1.00 22-30 19/01A | 837.495,00 | 0,03 |
| 100.000,00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A | 96.383,00 | 0,00 | 800.000,00 ICADE SA 0.625 21-31 18/01A | 691.048,00 | 0,03 |
| 500.000,00 AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A | 510.170,00 | 0,02 | 900.000,00 ICADE SA 1.625 18-28 28/02A | 889.704,00 | 0,03 |
| 600.000,00 CLEARSTREAM BAN 0.0000 20-25 01/12A | 579.060,00 | 0,02 | 500.000,00 IMERYS 1 21-31 14/05A | 429.350,00 | 0,02 |
| 1.380.000,00 COMMERZBANK AG 0.375 20-27 01/09A | 1.299.104,40 | 0,05 | 400.000,00 JCDECAUX SA 1.6250 22-30 07/02A | 379.168,00 | 0,01 |
| 1.800.000,00 CREDIT AGRICOLE 1.5000 21-31 06/10A | 1.623.384,00 | 0,07 | 1.400.000,00 MICHELIN SA 0.875 18-25 03/09A | 1.392.776,00 | 0,05 |
| 700.000,00 EUROGRID GMBH 0.7410 21-33 21/04A | 611.604,00 | 0,02 | 900.000,00 NESTLE FINANCE INTER 0 20-24 12/05A | 885.951,00 | 0,03 |
| 500.000,00 LEG IMMOBILIEN SE 1.5 22-34 17/01A | 447.950,00 | 0,02 | 100.000,00 ORANGE 1.20 19-34 11/07A | 93.306,00 | 0,00 |
| 900.000,00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A | 810.576,00 | 0,03 | 1.800.000,00 ORANGE SA 0.6250 21-33 16/12A | 1.605.996,00 | 0,06 |
| 600.000,00 VIER GAS TRANSP-02- 2.875 13-25 12/06A | 636.336,00 | 0,02 | 100.000,00 RCI BANQUE SA 1.75 19-26 10/04A | 96.418,00 | 0,00 |
| 300.000,00 VONOVIA SE 1.375 22-26 28/01A | 298.185,00 | 0,01 | 500.000,00 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A | 459.910,00 | 0,02 |
| 200.000,00 VONOVIA SE 2.375 22-32 25/03A | 203.618,00 | 0,01 | 1.600.000,00 SOCIETE FONCIER 0.5000 21-28 21/04A | 1.448.160,00 | 0,05 |
| Finnland | 5.704.554,80 | 0,21 | 2.000.000,00 SOCIETE GENERALE 1.125 21-31 01/04A | 1.883.320,00 | 0,07 |
| 1.900.000,00 KOJAMO PLC 0.875 21-29 28/05A | 1.703.217,00 | 0,06 | 2.600.000,00 SODEXO 0.75 20-25 27/04A | 2.577.120,00 | 0,10 |
| 1.000.000,00 METSO OUTOTEC OYJ 0.875 20-28 26/11A | 925.380,00 | 0,03 | 200.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A | 203.336,00 | 0,01 |
| 300.000,00 OP CORPORATE BA 0.7500 21-31 24/03A | 271.686,00 | 0,01 | 2.500.000,00 SUEZ SA 0 21-26 09/03A | 2.376.775,00 | 0,09 |
| 500.000,00 OP CORPORATE BANK PL 0.1 20-27 16/11A | 463.325,00 | 0,02 | 100.000,00 TERECA SA 0.875 20-30 17/09A | 87.648,00 | 0,00 |
| 2.190.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A | 2.166.172,80 | 0,08 | 2.400.000,00 UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A | 2.122.872,00 | 0,08 |
| 200.000,00 UPM-KYMMENE CORP 0.5 21-31 22/03A | 174.774,00 | 0,01 | 800.000,00 VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A | 808.104,00 | 0,03 |
| Frankreich | 58.572.643,09 | 2,18 | 200.000,00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A | 204.264,00 | 0,01 |
| 100.000,00 AIR LIQUIDE FINANCE 2.375 13-23 06/09A | 103.161,00 | 0,00 | 1.000.000,00 VINCI SA 0.5 21-32 09/07A | 904.630,00 | 0,03 |
| 1.500.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A | 1.505.730,00 | 0,06 | 400.000,00 WENDEL SE 1 21-31 01/06A | 366.844,00 | 0,01 |
| 900.000,00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A | 908.154,09 | 0,03 | Großbritannien | 16.551.085,93 | 0,62 |
| 1.500.000,00 ALD SA 0.375 20-23 19/10A | 1.496.670,00 | 0,06 | 1.700.000,00 AVIVA PLC 1.8750 18-27 13/11A | 1.744.421,00 | 0,07 |
| 1.100.000,00 ALSTOM SA 0 21-29 11/01A | 963.446,00 | 0,04 | 600.000,00 CADENT FINANCE PLC 0.625 21-30 19/03A | 542.514,00 | 0,02 |
| 2.000.000,00 APRR SA 0.125 20-29 18/09A | 1.840.960,00 | 0,07 | 3.000.000,00 CREDIT SUISSE A 0.2500 21-28 01/09A | 2.699.130,00 | 0,11 |
| 1.300.000,00 ARVAL SERVICE LEASE 0 21-24 30/03A | 1.273.545,00 | 0,05 | 650.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A | 661.921,00 | 0,02 |
| | | | 1.600.000,00 HITACHI CAPITAL 0.0000 21-24 29/10A | 1.554.256,00 | 0,06 |
| | | | 100.000,00 HITACHI CAPITAL 0.2500 22-25 03/02A | 97.159,00 | 0,00 |
| | | | 1.100.000,00 INTERCONTINENTAL HOT 1.625 20-24 08/10A | 1.107.183,11 | 0,04 |
| | | | 1.000.000,00 NATIONAL GRID 0.25 21-28 01/09A | 914.500,00 | 0,03 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|--|----------------------|----------------------|
| | EUR | | | EUR | |
| 900.000,00 NATIONAL GRID ELECTR 0.872 20-40 26/11A | 733.365,00 | 0,03 | 1.000.000,00 GELF BOND ISSUER I 1.625 16-26 20/10A | 986.780,00 | 0,04 |
| 1.100.000,00 NATIONAL GRID P 0.7500 21-33 01/09A | 952.523,00 | 0,04 | 2.300.000,00 GRAND CITY PROPRTIE 0.125 21-28 11/01A | 2.013.236,00 | 0,07 |
| 100.000,00 NATWEST MARKETS 0.125 21-25 12/11A | 95.390,00 | 0,00 | 600.000,00 GRAND CITY PROPERTIES 1.50 -49 31/12A | 532.206,00 | 0,02 |
| 900.000,00 THAMES WATER UTILITIE 0.875 22-28 31/01A | 854.856,00 | 0,03 | 800.000,00 HIGHLAND HOLDIN 0.3180 21-26 15/12A | 754.016,00 | 0,03 |
| 1.000.000,00 THAMES WATER UTILITIES 1.25 22-32 31/01A | 917.790,00 | 0,03 | 1.100.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A | 1.063.018,00 | 0,04 |
| 200.000,00 VIRGIN MONEY UK PLC 0.375 21-24 27/05A | 199.162,00 | 0,01 | | | |
| 1.800.000,00 WESTPAC SECURITIES N 0.1 21-27 13/07A | 1.668.618,00 | 0,06 | Niederlande | 24.016.687,26 | 0,90 |
| 1.800.000,00 WPP FINANCE SA 1.375 18-25 20/03A | 1.808.297,82 | 0,07 | 350.000,00 ACHMEA BV 1.5 20-27 26/05A | 352.208,50 | 0,01 |
| Irland | 18.645.092,00 | 0,70 | 700.000,00 AGCO INTERNATIO 0.8000 21-28 06/10A | 630.861,00 | 0,02 |
| 2.300.000,00 AIB GROUP PLC 0.5 21-27 17/05A | 2.148.062,00 | 0,08 | 270.000,00 AKZO NOBEL NV 2.0 22-32 28/03A | 272.808,00 | 0,01 |
| 200.000,00 ATLAS COPCO 0.75 22-32 08/02A | 185.154,00 | 0,01 | 1.000.000,00 ALLIANZ FINANCE 0.5000 21-33 22/11A | 883.980,00 | 0,03 |
| 1.600.000,00 CCEP FINANCE (IRELAN 0.21-25 06/05A | 1.541.232,00 | 0,06 | 1.000.000,00 DIGITAL INTREPI 1.3750 22-32 18/07A | 876.420,00 | 0,03 |
| 2.500.000,00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A | 2.223.475,00 | 0,08 | 1.800.000,00 DIGITAL INTREPID HOL 0.625 21-31 12/01A | 1.494.414,00 | 0,06 |
| 600.000,00 CCEP FINANCE (IRELAN 1.5 21-41 06/05A | 514.746,00 | 0,02 | 2.500.000,00 EURONEXT NV 0.125 21-26 17/05A | 2.380.425,00 | 0,09 |
| 600.000,00 CYRUSONE EUROPE FINA 1.125 21-22 11/04A | 610.860,00 | 0,02 | 1.750.000,00 EURONEXT NV 0.75 21-31 17/05A | 1.579.585,00 | 0,06 |
| 1.400.000,00 DELL BANK INTER 0.5000 21-26 27/10A | 1.323.084,00 | 0,05 | 300.000,00 ISS FINANCE B.V. 1.25 20-25 07/07A | 297.723,00 | 0,01 |
| 2.100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A | 1.826.475,00 | 0,07 | 1.350.000,00 JDE PEET'S B.V. 0.625 21-28 09/02A | 1.243.336,50 | 0,05 |
| 600.000,00 DXC CAPITAL FUNDING LT0.45 21-27 15/09A | 548.334,00 | 0,02 | 1.200.000,00 KONINKLIJKE KPN 0.8750 21-33 15/11A | 1.049.832,00 | 0,04 |
| 2.000.000,00 EATON CAPITAL UNLIMI 0.577 21-30 08/03A | 1.834.380,00 | 0,07 | 1.000.000,00 LSEG NETHERLANDS B.V 0 21-25 06/04A | 973.310,00 | 0,04 |
| 1.500.000,00 FCA BANK SPA 0.00 21-24 16/04A | 1.472.115,00 | 0,05 | 1.000.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A | 818.510,00 | 0,03 |
| 1.000.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A | 919.350,00 | 0,03 | 2.100.000,00 NIBC BANK NV 0.25 21-26 09/09A | 1.959.846,00 | 0,07 |
| 300.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A | 311.628,00 | 0,01 | 900.000,00 NN GROUP NV 0.8750 21-31 23/11A | 814.194,00 | 0,03 |
| 900.000,00 LINDE PLC 0.3750 21-33 30/09A | 797.319,00 | 0,03 | 2.400.000,00 RABOBANK 0.625 19-24 27/02A | 2.406.911,76 | 0,10 |
| 600.000,00 LINDE PLC 1.0000 21-51 30/09A | 479.910,00 | 0,02 | 1.100.000,00 RELX FINANCE BV 0.5 20-28 10/03A | 1.034.517,00 | 0,04 |
| 1.000.000,00 LINDE PLC 0.00 21-26 30/09A | 952.760,00 | 0,04 | 200.000,00 RELX FINANCE BV 1.50 18-27 13/05A | 201.794,00 | 0,01 |
| 1.100.000,00 SMURFIT KAPPA T 1.0000 21-33 22/09A | 956.208,00 | 0,04 | 400.000,00 SAGAX EURO MTN 1.0000 21-29 17/05A | 343.580,00 | 0,01 |
| Italien | 18.178.501,00 | 0,68 | 300.000,00 SIGNIFY N.V. 2 20-24 11/05A | 305.463,00 | 0,01 |
| 1.300.000,00 ASTM SPA 1.0 21-26 25/11A | 1.242.553,00 | 0,05 | 800.000,00 SIGNIFY N.V. 2.375 20-27 11/05A | 817.384,00 | 0,03 |
| 2.300.000,00 ASTM SPA 1.5000 21-30 25/01A | 2.111.124,00 | 0,08 | 2.000.000,00 THERMO FISHER SCIENT 0.00 21-25 18/11A | 1.921.120,00 | 0,07 |
| 1.500.000,00 ASTM SPA 2.3750 21-33 25/11A | 1.406.175,00 | 0,05 | 750.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A | 718.687,50 | 0,03 |
| 700.000,00 ERG SPA 0.5 20-27 11/09A | 647.619,00 | 0,02 | 100.000,00 TOYOTA MOTOR FINANCE 0.0 21-28 25/02A | 90.524,00 | 0,00 |
| 700.000,00 EXOR N.V. 2.25 20-30 29/04A | 707.406,00 | 0,03 | 100.000,00 UNILEVER FINANC 1.2500 22-31 28/02A | 99.691,00 | 0,00 |
| 3.000.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A | 2.868.750,00 | 0,11 | 600.000,00 VONOVIA FINANCE B.V. 1 21-41 28/01A | 449.562,00 | 0,02 |
| 1.000.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A | 893.180,00 | 0,03 | Österreich | 1.735.428,00 | 0,06 |
| 1.300.000,00 IREN SPA 1.000 20-30 01/07A | 1.189.136,00 | 0,04 | 700.000,00 ERSTE GROUP BANK AG 0.125 21-28 17/05A | 638.330,00 | 0,02 |
| 400.000,00 IREN SPA 0.2500 20-31 17/01A | 340.024,00 | 0,01 | 1.000.000,00 IMMOFINANZ AG 2.5 20-27 15/10A | 1.005.960,00 | 0,04 |
| 2.100.000,00 ITALGAS S.P.A. 0 21-28 16/02A | 1.892.940,00 | 0,07 | 100.000,00 RAIFFEISEN BANK 0.05 21-27 01/09A | 91.138,00 | 0,00 |
| 1.300.000,00 ITALGAS S.P.A. 0.5 21-33 16/02A | 1.090.583,00 | 0,04 | Schweden | 8.629.790,00 | 0,32 |
| 500.000,00 LEASYS S.P.A. 0 21-24 22/07A | 487.680,00 | 0,02 | 400.000,00 ALFA LAVAL TREASURY 0.875 22-26 18/02A | 392.736,00 | 0,01 |
| 300.000,00 SNAM SPA 1.25 22-34 20/06A | 272.622,00 | 0,01 | 800.000,00 INVESTOR AB 0.375 20-35 29/10A | 661.632,00 | 0,02 |
| 500.000,00 SNAM SPA 0.7500 22-29 20/06A | 465.565,00 | 0,02 | 500.000,00 MOLNLYCKE HLDG 1.875 17-25 28/02A | 506.230,00 | 0,02 |
| 2.000.000,00 SNAM S.P.A. 0.75 20-30 17/06A | 1.830.680,00 | 0,07 | 1.250.000,00 MOLNLYCKE HOLDING AB 0.625 20-31 10/12A | 1.073.725,00 | 0,04 |
| 800.000,00 UNICREDIT SPA 1.625 22-32 18/01A | 732.464,00 | 0,03 | 700.000,00 SAGAX EURO MTN NL B. 0.75 21-28 26/01A | 614.775,00 | 0,02 |
| Japan | 6.128.062,00 | 0,23 | 900.000,00 SECURITAS AB 0.25 21-28 22/02A | 803.457,00 | 0,03 |
| 1.400.000,00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A | 1.406.944,00 | 0,05 | 1.000.000,00 SKANDINAVISKA E 0.7500 22-27 09/08U | 964.530,00 | 0,04 |
| 2.200.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A | 1.993.618,00 | 0,08 | 1.200.000,00 SWEDBANK AB 0.25 21-26 02/11A | 1.142.304,00 | 0,04 |
| 800.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A | 827.600,00 | 0,03 | 1.100.000,00 SWEDBANK AB 0.2 21-28 12/01A | 1.003.486,00 | 0,04 |
| 2.000.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A | 1.899.900,00 | 0,07 | 200.000,00 TELEFON AB LM ERICSSO 1.125 22-27 08/02A | 182.684,00 | 0,01 |
| Luxemburg | 9.167.335,00 | 0,34 | 1.300.000,00 VOLVO TREASURY AB 0.625 22-25 14/02S | 1.284.231,00 | 0,05 |
| 400.000,00 ACEF HOLDING 1.25 21-30 26/04A | 361.248,00 | 0,01 | Schweiz | 1.932.000,00 | 0,07 |
| 2.000.000,00 AROUNDTOWN SA 0.3750 21-27 15/04A | 1.825.720,00 | 0,07 | 2.100.000,00 UBS GROUP SA 0.25 21-28 24/02A | 1.932.000,00 | 0,07 |
| 500.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A | 491.115,00 | 0,02 | Singapur | 1.208.171,88 | 0,05 |
| 1.300.000,00 EUROFIN SCIENT 0.8750 21-31 19/05A | 1.139.996,00 | 0,04 | 1.200.000,00 DBS GROUP 1.5000 18-28 11/04A | 1.208.171,88 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|---|-----------------------|----------------------|
| | EUR | | | EUR | |
| Spanien | 13.638.695,00 | 0,51 | Renten mit flexiblem Zins | 37.178.811,00 | 1,39 |
| 700.000,00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A | 712.943,00 | 0,03 | Belgien | 1.819.774,00 | 0,07 |
| 500.000,00 ACCIONA ENERGIA FINA1.375 22-32 26/01A | 466.925,00 | 0,02 | 400.000,00 KBC GROUPE FL.R 21-27 01/03A | 381.544,00 | 0,01 |
| 1.200.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A | 1.194.564,00 | 0,04 | 1.500.000,00 KBC GROUPE FL.R 22-28 21/01A | 1.438.230,00 | 0,06 |
| 900.000,00 BANKINTER SA 0.625 20-27 06/02A | 842.382,00 | 0,03 | Dänemark | 1.133.152,50 | 0,04 |
| 600.000,00 CAIXABANK S.A. 0.5 21-29 09/02A | 548.106,00 | 0,02 | 1.150.000,00 DANSKE BANK A/S FL.R 22-27 17/02A | 1.133.152,50 | 0,04 |
| 2.300.000,00 CAIXABANK S.A. 0.75 21-28 26/05A | 2.161.586,00 | 0,08 | Frankreich | 11.446.359,00 | 0,44 |
| 800.000,00 CAIXABANK SA 1.125 19-26 12/11A | 776.264,00 | 0,03 | 1.500.000,00 AXA SA FL.R 22-42 10/07A | 1.385.775,00 | 0,05 |
| 600.000,00 ENAGAS FINANCIACIONE 0.375 20-32 05/11A | 530.622,00 | 0,02 | 1.900.000,00 BNP PARIBAS FL.R 21-30 11/07A | 1.759.286,00 | 0,07 |
| 700.000,00 FERROVIAL EMISIONES 0.54 20-28 12/11A | 643.503,00 | 0,02 | 1.200.000,00 BNP PARIBAS FL.R 22-32 31/03A | 1.204.116,00 | 0,04 |
| 1.200.000,00 LAR ESPANA REAL 1.8430 21-28 03/11A | 1.124.196,00 | 0,04 | 1.500.000,00 BPCE SA FL.R 22-29 02/03A | 1.474.695,00 | 0,06 |
| 1.100.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A | 1.103.784,00 | 0,04 | 1.000.000,00 BPCE SA FL.R 22-28 14/01A | 939.460,00 | 0,04 |
| 1.200.000,00 SANTANDER CONSUMER FINA 0.5 22-27 14/01A | 1.146.108,00 | 0,04 | 1.900.000,00 CREDIT AGRICOLE FL.R -28 12/01A | 1.808.363,00 | 0,08 |
| 2.400.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A | 2.387.712,00 | 0,10 | 1.500.000,00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A | 1.453.530,00 | 0,05 |
| Vereinigte Staaten von Amerika | 47.038.948,70 | 1,75 | 100.000,00 ORANGE SA FL.R 20-XX 15/10A | 93.668,00 | 0,00 |
| 200.000,00 AIR PRODS CHEM 1.00 15-25 12/02A | 199.674,00 | 0,01 | 1.400.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A | 1.327.466,00 | 0,05 |
| 700.000,00 AIR PRODUCTS CHEMIC 0.8 20-32 05/05A | 633.472,00 | 0,02 | Großbritannien | 5.080.684,50 | 0,19 |
| 3.500.000,00 AMERICAN HONDA FINAN 0.3 21-28 09/07A | 3.223.115,00 | 0,11 | 1.800.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A | 1.637.316,00 | 0,06 |
| 2.720.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A | 2.790.992,00 | 0,10 | 1.950.000,00 NATWEST GROUP PLC 1.043 21-32 14/09A | 1.789.222,50 | 0,07 |
| 1.500.000,00 AMERICAN TOWER 0.9500 21-30 05/10A | 1.355.220,00 | 0,05 | 1.800.000,00 STANDARD CHARTERED FL.R 21-29 17/11A | 1.654.146,00 | 0,06 |
| 1.300.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A | 1.188.330,00 | 0,04 | Italien | 1.694.841,00 | 0,06 |
| 500.000,00 AMERICAN TOWER CORP 1.20-32 10/09A | 440.155,00 | 0,02 | 300.000,00 FINECO BANK SPA FL.R 21-27 21/10A | 279.501,00 | 0,01 |
| 1.150.000,00 AMERICAN TOWER CORP 1.25 21-33 21/05A | 1.018.290,50 | 0,04 | 1.500.000,00 UNICREDIT FL.R 22-28 18/01A | 1.415.340,00 | 0,05 |
| 1.100.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A | 1.022.758,00 | 0,04 | Japan | 1.376.535,00 | 0,05 |
| 800.000,00 BECTON DICKINSON 0.0000 21-23 13/08A | 794.800,00 | 0,03 | 1.500.000,00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A | 1.376.535,00 | 0,05 |
| 600.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A | 590.310,00 | 0,02 | Niederlande | 6.561.917,00 | 0,24 |
| 1.800.000,00 COCA-COLA CO 0.125 20-29 18/09A | 1.659.870,00 | 0,06 | 1.100.000,00 DE VOLKSBANK NV FL.R 20-30 22/07A | 1.084.006,00 | 0,04 |
| 800.000,00 COCA-COLA CO 0.375 20-33 18/09A | 706.632,00 | 0,03 | 2.200.000,00 ING GROEP NV -27 16/02A | 2.172.390,00 | 0,08 |
| 800.000,00 COCA-COLA CO 0.4 21-30 06/05A | 740.512,00 | 0,03 | 1.900.000,00 ING GROEP NV FL.R 21-25 29/11A | 1.844.577,00 | 0,07 |
| 500.000,00 COCA-COLA CO 0.95 21-36 06/05A | 458.600,00 | 0,02 | 1.600.000,00 ING GROEP NV FL.R 20-29 18/02A | 1.460.944,00 | 0,05 |
| 1.000.000,00 DIGITAL EURO 2.625 16-24 15/04A | 1.026.130,00 | 0,04 | Schweden | 2.086.700,00 | 0,08 |
| 1.600.000,00 ELI LILLY & CO 0.5000 21-33 14/09A | 1.433.696,00 | 0,05 | 2.200.000,00 SWEDBANK AB FL.R 21-27 20/05A | 2.086.700,00 | 0,08 |
| 400.000,00 ELI LILLY & CO 1.1250 21-51 14/09A | 325.584,00 | 0,01 | Schweiz | 401.724,00 | 0,01 |
| 1.100.000,00 ELI LILLY & CO 1.3750 21-61 14/09A | 856.405,00 | 0,03 | 400.000,00 CRED SUIS SA AG FL.R 22-32 02/04A | 401.724,00 | 0,01 |
| 300.000,00 IBM CORP 1.75 16-28 07/03A | 308.046,00 | 0,01 | Spanien | 5.310.694,00 | 0,20 |
| 400.000,00 ILLINOIS TOOL WORKS 0.625 19-27 05/12A | 386.820,00 | 0,01 | 2.800.000,00 BANCO BILBAO VI -29 14/01A | 2.632.728,00 | 0,10 |
| 1.000.000,00 ILLINOIS TOOL WORKS 2.125 15-30 22/05A | 1.046.870,00 | 0,04 | 1.900.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A | 1.804.924,00 | 0,07 |
| 1.600.000,00 JPMORGAN CHASE CO 0.597 21-33 17/02A | 1.415.104,00 | 0,05 | 800.000,00 BANCO DE SABADELL SA FL.R 20-27 11/09A | 778.064,00 | 0,03 |
| 800.000,00 KELLOGG CO 0.5 21-29 20/05A | 730.472,00 | 0,03 | 100.000,00 CAIXABANK SA 0.625 22-28 21/01A | 94.978,00 | 0,00 |
| 1.500.000,00 MCDONALD'S CORP 1.6000 19-31 15/03A | 1.473.060,00 | 0,05 | Tschechische Republik | 266.430,00 | 0,01 |
| 1.400.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A | 1.298.892,00 | 0,05 | 300.000,00 CESKA SPORITELNA FL.R 21-28 13/09A | 266.430,00 | 0,01 |
| 1.000.000,00 MOODY'S CORP 1.75 15-27 09/03A | 1.015.540,00 | 0,04 | Sonstige übertragbare Wertpapiere | 162.031.307,61 | 6,05 |
| 4.400.000,00 MORGAN STANLEY 0.406 21-27 30/04A | 4.169.704,00 | 0,15 | Renten | 145.882.140,14 | 5,44 |
| 1.100.000,00 MORGAN STANLEY 0.497 21-31 08/02A | 987.558,00 | 0,04 | Australien | 4.529.301,00 | 0,17 |
| 800.000,00 NATIONAL GRID NORTH A 1.054 22-31 20/01A | 741.712,00 | 0,03 | 100.000,00 GOODMAN AUST 1.375 17-25 27/09A | 99.931,00 | 0,00 |
| 1.800.000,00 PARKER HANNIFIN CORP 1.125 17-25 01/03A | 1.793.070,00 | 0,07 | 100.000,00 MACQUARIE 0.625 20-27 03/02A | 94.711,00 | 0,00 |
| 1.100.000,00 PEPSICO INC 0.75 21-33 14/10A | 997.513,00 | 0,04 | | | |
| 1.200.000,00 PROCTER & GAMBL 0.3500 21-30 05/05A | 1.129.752,00 | 0,04 | | | |
| 1.600.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A | 1.389.024,00 | 0,05 | | | |
| 200.000,00 PROLOGIS EURO FINANCE 1.50 22-34 08/02A | 189.200,00 | 0,01 | | | |
| 3.400.000,00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A | 3.164.142,00 | 0,12 | | | |
| 1.940.000,00 VERIZON COMMUNICATIO 0.75 21-32 22/03A | 1.769.338,20 | 0,07 | | | |
| 1.800.000,00 VERIZON COMMUNICATIO 1.125 21-35 22/03A | 1.625.976,00 | 0,06 | | | |
| 1.000.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A | 942.610,00 | 0,04 | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|----------------------|-------------|
| | EUR | | | EUR | | | |
| 2.100.000,00 | SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A | 1.992.060,00 | 0,08 | 1.000.000,00 | CREDIT AGRICOLE 1.00 17-24 16/09A | 1.009.020,00 | 0,04 |
| 800.000,00 | TOYOTA FINANCE 0.4400 22-28 13/01A | 755.008,00 | 0,03 | 600.000,00 | INTERMEDIATE CAPITAL GR 2.5 22-30 28/01A | 557.274,00 | 0,02 |
| 1.050.000,00 | WESFARMERS LTD 0.954 21-33 21/10A | 932.400,00 | 0,04 | 400.000,00 | MOTABILITY OPER 0.3750 19-26 03/01A | 388.908,00 | 0,01 |
| 300.000,00 | WESTPAC BANKING CO 0.875 16-27 17/04A | 292.659,00 | 0,01 | 1.200.000,00 | NATIONWIDE BUILDING SO 0.25 21-28 14/09A | 1.089.588,00 | 0,04 |
| 400.000,00 | WOOLWORTHS GROU 0.3750 21-28 15/11A | 362.532,00 | 0,01 | 3.300.000,00 | NATWEST MARKETS PLC 0.125 21-26 18/06A | 3.103.386,00 | 0,13 |
| | Belgien | 2.690.892,00 | 0,10 | 1.000.000,00 | OTE PLC 0.8750 19-26 24/09A | 978.950,00 | 0,04 |
| 900.000,00 | BELFIUS BANQUE SA/NV 0.375 21-27 08/06A | 844.542,00 | 0,03 | 1.200.000,00 | RENTOKIL INITIAL 0.95 17-24 22/11A | 1.194.804,00 | 0,04 |
| 1.800.000,00 | GRP BRUXELLES L 1.8750 18-25 19/06A | 1.846.350,00 | 0,07 | 1.300.000,00 | UBS AG LONDON BRANCH 0.01 21-26 31/03A | 1.240.252,00 | 0,05 |
| | Dänemark | 2.590.018,00 | 0,10 | 700.000,00 | UBS AG LONDON 0.01 21-26 29/06A | 665.203,00 | 0,02 |
| 700.000,00 | NOVO NORDISK FINANCE 0 21-24 04/06A | 690.018,00 | 0,03 | 1.500.000,00 | WESTPAC SEC NZ/ 0.4270 21-26 14/12A | 1.431.225,00 | 0,05 |
| 1.900.000,00 | NYKREDIT REALKREDIT 0.875 19-24 17/01A | 1.900.000,00 | 0,07 | 1.100.000,00 | WESTPAC SECURITIES 1.099 22-26 24/03A | 1.091.123,00 | 0,04 |
| | Deutschland | 8.442.123,00 | 0,31 | 1.400.000,00 | YORKSHIRE BUILDING S 0.625 20-25 21/09A | 1.365.476,00 | 0,05 |
| 2.400.000,00 | AAREAL BANK AG 0.75 22-28 18/04A | 2.245.800,00 | 0,08 | | Irland | 1.193.751,00 | 0,04 |
| 1.000.000,00 | BERTELSMANN SE CO. 1.5 20-30 15/05A | 980.300,00 | 0,04 | 1.300.000,00 | CCEP FINANCE (IRELAN 0.5 21-29 06/05A | 1.193.751,00 | 0,04 |
| 2.500.000,00 | FRESENIUS MEDICAL CA 1.5 20-30 29/05A | 2.391.950,00 | 0,09 | | Italien | 1.413.636,00 | 0,05 |
| 400.000,00 | FRESENIUS SE 1.8750 19-25 15/02A | 407.348,00 | 0,02 | 1.200.000,00 | ERG SPA 0.875 21-31 15/09A | 1.048.272,00 | 0,04 |
| 300.000,00 | FRESENIUS SE AND CO 2.875 19-29 15/02A | 315.768,00 | 0,01 | 400.000,00 | TERNA S.P.A. 0.375 21-29 23/06A | 365.364,00 | 0,01 |
| 700.000,00 | HENKEL AG AND CO.KGAA 0.5 21-32 17/11A | 630.063,00 | 0,02 | | Japan | 5.194.654,00 | 0,19 |
| 400.000,00 | VIER GAS TRANSP 0.5000 19-34 10/09A | 326.452,00 | 0,01 | 100.000,00 | EAST JAPAN RAIL 1.1040 21-39 15/09A | 90.053,00 | 0,00 |
| 1.300.000,00 | VIER GAS TRANSPORT 0.125 19-29 10/09A | 1.144.442,00 | 0,04 | 1.600.000,00 | MITSUBISHI UFJ FINAN 0.337 21-27 08/06A | 1.514.992,00 | 0,06 |
| | Finnland | 11.554.418,49 | 0,43 | 300.000,00 | MIZUHO FINANCIAL GRO 0.797 20-30 14/01A | 275.601,00 | 0,01 |
| 500.000,00 | BALDER FINLAND 2.0000 22-31 18/01A | 454.235,00 | 0,02 | 200.000,00 | MIZUHO FINANCIAL GRP 0.214 20-25 07/10A | 192.646,00 | 0,01 |
| 100.000,00 | ELISA CORP EMTN 0.875 17-24 17/03A | 100.088,00 | 0,00 | 700.000,00 | NIDEC CORP 0.046 21-26 30/03A | 663.775,00 | 0,02 |
| 1.400.000,00 | ELISA CORPORATION 1.125 19-26 26/02A | 1.388.408,00 | 0,05 | 900.000,00 | NTT FINANCE CORP 0.082 21-25 13/12A | 867.033,00 | 0,03 |
| 100.000,00 | KOJAMO 1.50 17-24 19/06A | 100.287,99 | 0,00 | 1.700.000,00 | NTT FINANCE CORP 0.399 21-28 13/12A | 1.590.554,00 | 0,06 |
| 3.800.000,00 | NORDEA BANK ABP 0.50 21-28 02/11A | 3.535.482,00 | 0,13 | | Kanada | 1.412.432,00 | 0,05 |
| 600.000,00 | OP CORPORATE BANK PL 0.375 21-28 16/06A | 550.224,00 | 0,02 | 1.400.000,00 | GREAT WEST LIFE CO 1.75 16-26 07/12A | 1.412.432,00 | 0,05 |
| 1.150.000,00 | OP CORPORATE BANK PL 0.6 20-27 16/01A | 1.098.928,50 | 0,04 | | Luxemburg | 6.139.651,00 | 0,23 |
| 500.000,00 | OP CORPORATE BANK PLC 0.375 21-28 08/12A | 454.630,00 | 0,02 | 1.400.000,00 | HOLCIM FINANCE 0.50 21-30 03/09A | 1.234.492,00 | 0,05 |
| 1.000.000,00 | SAMPO OYJ 1.625 18-28 21/02A | 1.004.930,00 | 0,04 | 1.000.000,00 | JOHN DEERE CASH MANA 2.2 20-32 02/04A | 1.060.780,00 | 0,04 |
| 800.000,00 | SATO OYJ 1.375 19-24 31/05A | 796.800,00 | 0,03 | 2.100.000,00 | NESTLE FINANCE INTER 0.21-26 14/06A | 2.021.292,00 | 0,08 |
| 2.000.000,00 | SBB TREASURY OYJ 1.125 21-29 26/05A | 1.620.880,00 | 0,06 | 400.000,00 | OP CORPORAT 0.375 19-24 26/02U | 398.080,00 | 0,01 |
| 500.000,00 | UPM-KYMMENE CORP 0.125 20-28 19/11A | 449.525,00 | 0,02 | 1.400.000,00 | RICHEMONT INTERNATIO 1.625 20-40 26/05A | 1.335.348,00 | 0,05 |
| | Frankreich | 14.454.138,00 | 0,54 | 100.000,00 | TYCO ELECTRONICS GRO 0.21-29 16/02A | 89.659,00 | 0,00 |
| 500.000,00 | AIR LIQUIDE FINANCE 0.375 21-33 20/09A | 442.340,00 | 0,02 | | Mexiko | 276.048,00 | 0,01 |
| 900.000,00 | ARKEMA SA 0.125 20-26 14/10A | 860.346,00 | 0,03 | 300.000,00 | FOMENTO ECONOMICO ME 0.5 21-28 28/04A | 276.048,00 | 0,01 |
| 1.300.000,00 | BPCE SA 1.00 22-32 14/01A | 1.187.030,00 | 0,04 | | Neuseeland | 2.016.600,20 | 0,08 |
| 1.700.000,00 | BPCE S.A. 0.01 21-27 14/01A | 1.599.139,00 | 0,06 | 2.000.000,00 | CHORUS LTD 1.125 16-23 18/10A | 2.016.600,20 | 0,08 |
| 1.800.000,00 | CARREFOUR BANQUE 0.107 21-25 14/06A | 1.719.342,00 | 0,06 | | Niederlande | 24.481.467,00 | 0,92 |
| 900.000,00 | CIE GENERALE DES ETA 0 20-28 02/11A | 822.078,00 | 0,03 | 900.000,00 | ABN AMRO BANK 1.25 22-34 20/01A | 838.332,00 | 0,03 |
| 2.300.000,00 | COMPAGNIE DE SAINT-G 1.75 20-23 03/04A | 2.331.786,00 | 0,10 | 1.200.000,00 | ABN AMRO BANK NV 1 21-33 02/06A | 1.095.768,00 | 0,04 |
| 800.000,00 | CREDIT MUTUEL ARKEA 1.625 19-26 15/04A | 807.224,00 | 0,03 | 800.000,00 | ADECCO INT FINA 0.5000 21-31 21/09A | 701.216,00 | 0,03 |
| 300.000,00 | ESSILORLUXOTTICA 0.25 20-24 05/01A | 298.719,00 | 0,01 | 900.000,00 | ALLIANZ FINANCE 0.00 20-25 14/01A | 883.746,00 | 0,03 |
| 600.000,00 | IMERYS 1.875 16-28 31/03A | 598.614,00 | 0,02 | 200.000,00 | BMW FINANCE NV 0.875 20-32 14/01A | 187.804,00 | 0,01 |
| 1.500.000,00 | LEGRAND SA 0.375 21-31 06/10A | 1.356.435,00 | 0,05 | 300.000,00 | BMW FINANCE NV 0.375 19-27 24/09A | 287.259,00 | 0,01 |
| 300.000,00 | LEGRAND SA 1.875 15-27 16/12A | 310.212,00 | 0,01 | 300.000,00 | CITYCON TREASURY B.V 1.625 21-28 12/03A | 255.228,00 | 0,01 |
| 1.100.000,00 | ORANGE SA 0 21-26 29/06A | 1.050.214,00 | 0,04 | 200.000,00 | DE VOLKSBANK NV 0.01 19-24 16/09A | 197.126,00 | 0,01 |
| 400.000,00 | UNIBAIL RODAMCO 0.875 16-25 21/02 | 395.740,00 | 0,01 | 700.000,00 | DSV PANALPINA FINANCE 0.875 21-36 17/09A | 589.358,00 | 0,02 |
| 700.000,00 | UNIBAIL-RODAMCO-WEST 2 20-32 29/06A | 674.919,00 | 0,03 | 700.000,00 | EXOR N.V. 0.875 21-31 19/01A | 611.345,00 | 0,02 |
| | Großbritannien | 18.328.095,50 | 0,69 | 1.800.000,00 | ING GROEP NV 0.875 21-30 29/11A | 1.666.674,00 | 0,06 |
| 2.700.000,00 | ASB FINANCE LIMITED 0.25 21-28 08/09A | 2.432.349,00 | 0,09 | 300.000,00 | JDE PEET S BV 0.244 21-25 16/01A | 290.850,00 | 0,01 |
| 1.750.000,00 | BARCLAYS 1.5 18-23 03/09A | 1.780.537,50 | 0,07 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|----------------------|-------------|
| | EUR | | | EUR | | | |
| 1.000.000,00 | MADRILENA RED DE GAS 1.375 17-25 11/04A | 980.800,00 | 0,04 | 100.000,00 | EMERSON ELECTRIC CO 2.00 19-29 15/10A | 103.162,00 | 0,00 |
| 2.000.000,00 | NATIONALE-NEDERLANDEN 0.375 19-23 31/05A | 2.001.620,00 | 0,08 | 2.900.000,00 | FIDELITY NATIONAL INF 0.75 19-23 21/05A | 2.915.602,00 | 0,11 |
| 1.800.000,00 | NN BANK NV NETH 0.5000 21-28 21/09A | 1.644.048,00 | 0,06 | 600.000,00 | FISERV INC 0.375 19-23 01/07A | 600.954,00 | 0,02 |
| 300.000,00 | POSTNL NV 0.625 19-26 23/09A | 288.894,00 | 0,01 | 1.800.000,00 | IBM 1.125 16-24 06/09A | 1.818.432,00 | 0,07 |
| 400.000,00 | PROSUS NV 2.085 22-30 19/01A | 343.980,00 | 0,01 | 2.150.000,00 | INTL FLAVORS & FRAG 1.80 18-26 25/09A | 2.154.364,50 | 0,08 |
| 1.300.000,00 | PROSUS N.V. 1.985 21-33 13/07A | 1.036.646,00 | 0,04 | 100.000,00 | JOHNSON & JOHNSON 1.15 16-28 20/11A | 100.153,99 | 0,00 |
| 600.000,00 | REN FIN BV 1.75 18-28 18/01A | 605.682,00 | 0,02 | 600.000,00 | MARSH & MCLENNA 1.9790 19-30 21/03A | 597.576,00 | 0,02 |
| 600.000,00 | REN FINANCE B.V. 0.5 21-29 16/04A | 545.946,00 | 0,02 | 200.000,00 | MASTERCARD INC 1.00 22-29 22/02A | 195.940,00 | 0,01 |
| 600.000,00 | SIKA CAPITAL BV 1.5000 19-31 29/04A | 590.562,00 | 0,02 | 3.100.000,00 | MORGAN STANLEY CAPIT 1.102 21-33 29/04A | 2.847.939,00 | 0,11 |
| 1.500.000,00 | THERMO FISHER S 0.8000 21-30 18/10A | 1.403.880,00 | 0,05 | 900.000,00 | PROCTER AND GAMBLE 0.9 21-41 04/11A | 785.772,00 | 0,03 |
| 1.500.000,00 | THERMO FISHER S 1.6250 21-41 18/10A | 1.351.545,00 | 0,05 | 300.000,00 | PROLOGIS EURO FINANCE 1.00 21-41 16/02A | 240.501,00 | 0,01 |
| 1.200.000,00 | THERMO FISHER S 2.0000 21-51 18/10A | 1.091.364,00 | 0,04 | 600.000,00 | PROLOGIS EURO FINANCE L 1.5 19-49 10/09A | 498.774,00 | 0,02 |
| 2.800.000,00 | THERMO FISHER SCIENTI 1.125 21-33 18/10A | 2.589.580,00 | 0,11 | 400.000,00 | PROLOGIS EURO FINANCE 0.5 21-32 16/02A | 347.212,00 | 0,01 |
| 1.600.000,00 | VONOVIA FINANCE BV 0.625 19-27 07/10A | 1.493.520,00 | 0,06 | 1.100.000,00 | PROLOGIS EURO FINANCE 0.625 19-31 10/09A | 974.314,00 | 0,04 |
| 900.000,00 | WPC EUROBOND BV 2.2500 18-26 09/04A | 908.694,00 | 0,03 | 1.800.000,00 | VERIZON COMMUNICATION 1.25 19-30 08/04A | 1.757.448,00 | 0,07 |
| | Norwegen | 1.973.900,00 | 0,07 | | Wandelanleihen | 174.444,00 | 0,01 |
| 500.000,00 | NORSK HYDRO ASA 2 19-29 11/04A | 482.100,00 | 0,02 | | Guernsey | 174.444,00 | 0,01 |
| 800.000,00 | SANTANDER CONSUMER BK 0.125 21-26 14/04A | 761.512,00 | 0,02 | 200.000,00 | SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A | 174.444,00 | 0,01 |
| 800.000,00 | SPAREBANK 1 SMN 0.01 21-28 18/02A | 730.288,00 | 0,03 | | Renten mit flexibelem Zins | 15.974.723,47 | 0,60 |
| | Österreich | 878.891,00 | 0,03 | | Australien | 200.844,00 | 0,01 |
| 100.000,00 | KOMMUNALKREDIT | 97.979,00 | 0,00 | 200.000,00 | MACQUARIE GROUP FL.R 18-25 05/03A | 200.844,00 | 0,01 |
| 900.000,00 | VIENNA INSURANCE GRO 1 21-36 26/03A | 780.912,00 | 0,03 | | Dänemark | 2.774.972,97 | 0,10 |
| | Portugal | 401.803,96 | 0,01 | 1.300.000,00 | DANSKE BANK FL.R 19-29 21/06A | 1.322.581,00 | 0,05 |
| 400.000,00 | NOS SGPS 1.125 18-23 02/05A | 401.803,96 | 0,01 | 300.000,00 | JYSKE BANK A/S FL.R 17-29 05/04A | 302.831,97 | 0,01 |
| | Schweden | 12.091.054,50 | 0,45 | 100.000,00 | JYSKE BANK A/S FL.R 20-25 15/10A | 98.037,00 | 0,00 |
| 500.000,00 | ALFA LAVAL TREASURY I 1.375 22-29 18/02A | 490.055,00 | 0,02 | 1.100.000,00 | JYSKE BANK DNK FL.R 21-26 02/09A | 1.051.523,00 | 0,04 |
| 1.900.000,00 | BALDER FINLAND OYJ 1 21-29 20/01A | 1.672.836,00 | 0,06 | | Deutschland | 455.160,00 | 0,02 |
| 1.200.000,00 | FASTIGHETS AB BALDER 1.875 17-26 23/01A | 1.193.844,00 | 0,04 | 500.000,00 | TALANX AG FL.R 21-42 01/12A | 455.160,00 | 0,02 |
| 800.000,00 | INVESTOR AB 1.50 19-39 20/06A | 739.152,00 | 0,03 | | Frankreich | 901.150,00 | 0,03 |
| 2.800.000,00 | SKANDINAVISKA ENSKIL 0.375 21-28 21/06A | 2.584.008,00 | 0,11 | 1.000.000,00 | GROUPE DES FL.R 21-42 21/04A | 901.150,00 | 0,03 |
| 700.000,00 | SKF AB 1.2500 18-25 17/09A | 699.419,00 | 0,03 | | Großbritannien | 5.790.962,50 | 0,22 |
| 2.000.000,00 | SWEDBANK AB 0.75 20-25 05/05A | 1.984.980,00 | 0,07 | 600.000,00 | BARCLAYS PLC -28 28/01A | 572.082,00 | 0,02 |
| 1.200.000,00 | TELE2 AB 1.1250 18-24 15/05A | 1.204.116,00 | 0,04 | 1.500.000,00 | HSBC HOLDINGS PLC FL.R 21-29 24/09A | 1.383.045,00 | 0,06 |
| 400.000,00 | TELE2 AB 0.75 21-31 23/03A | 356.096,00 | 0,01 | 1.100.000,00 | INVESTEC BANK PLC FL.R 21-27 17/02A | 1.031.305,00 | 0,04 |
| 1.150.000,00 | VOLVO TREASURY AB 1.625 20-25 26/05A | 1.166.548,50 | 0,04 | 1.050.000,00 | LLOYDS BANKING GROUP FL.R 20-30 16/03A | 1.114.060,50 | 0,04 |
| | Spanien | 1.967.128,00 | 0,07 | 1.500.000,00 | NATWEST GROUP PLC FL.R 21-30 26/02A | 1.383.000,00 | 0,05 |
| 1.000.000,00 | MERLIN PROPERTIES SO 1.375 21-30 01/06A | 880.310,00 | 0,03 | 300.000,00 | VIRGIN MONEY UK PLC FL.R 20-25 24/06S | 307.470,00 | 0,01 |
| 700.000,00 | SANTANDER CONSUMER 0.875 18-23 30/05A | 705.530,00 | 0,03 | | HongKong | 1.449.216,00 | 0,05 |
| 400.000,00 | TELEFONICA EMISIONES 1.864 20-40 13/07A | 381.288,00 | 0,01 | 1.600.000,00 | AIA GROUP LTD FL.R 21-33 09/09A | 1.449.216,00 | 0,05 |
| | Tschechische Republik | 252.990,00 | 0,01 | | Italien | 188.126,00 | 0,01 |
| 300.000,00 | RAIFFEISENBANK A.S. 1 21-28 09/06A | 252.990,00 | 0,01 | 200.000,00 | CREDITO EMILIANO SPA FL.R 22-28 19/01A | 188.126,00 | 0,01 |
| | Vereinigte Staaten von Amerika | 23.599.147,49 | 0,89 | | Niederlande | 474.750,00 | 0,02 |
| 1.450.000,00 | ABBVIE INC 1.25 20-24 30/03A | 1.464.398,50 | 0,05 | 500.000,00 | COOPERATIEVE RABOBANK 0.375 21-27 01/12A | 474.750,00 | 0,02 |
| 1.000.000,00 | ABBVIE INC 1.5 20-23 30/03A | 1.016.340,00 | 0,04 | | Norwegen | 528.144,00 | 0,02 |
| 400.000,00 | ABBVIE INC 2.125 20-29 01/06A | 410.172,00 | 0,02 | 600.000,00 | STOREBRAND LIVSFORSI 1.875 21-51 31/03A | 528.144,00 | 0,02 |
| 800.000,00 | BANK OF AMERICA 1.381 19-30 09/05A | 775.288,00 | 0,03 | | Schweden | 1.196.352,00 | 0,04 |
| 1.000.000,00 | BECTON DICKINSON 1.401 18-23 24/05A | 1.011.620,00 | 0,04 | 800.000,00 | SWEDBANK AB FL.R 18-28 18/09A | 802.720,00 | 0,03 |
| 850.000,00 | CHUBB INA HOLDINGS 1.40 19-31 15/06A | 810.840,50 | 0,03 | 400.000,00 | VOLVO TREASURY FL.R 21-24 09/05A | 393.632,00 | 0,01 |
| 100.000,00 | COLGATE-PALMOLIVE CO 0.3 21-29 10/11A | 93.199,00 | 0,00 | | | | |
| 1.350.000,00 | ELI LILLY 1.70 19-XX 01/11A | 1.285.065,00 | 0,05 | | | | |
| 800.000,00 | EMERSON ELECTRIC 0.375 19-24 22/05A | 794.080,00 | 0,03 | | | | |

| Anzahl | Nennwert | Marktwert | % des Fondsvermögens |
|--------------|--------------------------------|-------------------------|----------------------|
| | | EUR | |
| | Spanien | 2.015.046,00 | 0,08 |
| 2.200.000,00 | BANKINTER SA FL.R 21-32 23/12A | 2.015.046,00 | 0,08 |
| | Gesamtwertpapierbestand | 2.653.609.569,96 | 99,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|-----------------------|------------------------------|---|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 383.009.959,38 | 82,69 | | | |
| Renten | 372.921.963,90 | 80,51 | | | |
| Australien | 1.886.324,99 | 0,41 | | | |
| 100.000,00 ANZ BANKING GRP 2.50 14-24 16/01A | 103.557,00 | 0,02 | 100.000,00 ELIA SYSTEM 1.5 18-28 05/09A | 99.203,00 | 0,02 |
| 200.000,00 COMMONWEALTH BANK OF 0.875 19-29 19/02A | 195.588,00 | 0,05 | 800.000,00 EURO UNIO BILL 0 21-31 22/06A | 726.736,00 | 0,16 |
| 100.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A | 90.738,00 | 0,02 | 100.000,00 EUROPEAN UNION 1.375 14-29 04/10A | 103.214,00 | 0,02 |
| 100.000,00 NATIONAL AUS BK 0.75 19-26 30/01A | 99.043,00 | 0,02 | 650.000,00 EUROPEAN UNION 0.4 21-37 04/02A | 577.876,00 | 0,12 |
| 100.000,00 NATIONAL AUSTRALIA 0.0100 21-29 06/01A | 92.186,00 | 0,02 | 100.000,00 EUROPEAN UNION 0.5 18-25 04/04A | 100.028,00 | 0,02 |
| 100.000,00 NATIONAL AUSTRALIA 1.3750 18-28 30/08A | 99.311,00 | 0,02 | 200.000,00 EUROPEAN UNION 0.625 15-23 04/11S | 201.934,00 | 0,04 |
| 100.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A | 100.469,00 | 0,02 | 150.000,00 EUROPEAN UNION 0.75 16-31 04/04A | 146.508,00 | 0,03 |
| 100.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A | 100.485,00 | 0,02 | 100.000,00 EUROPEAN UNION 1.50 15-35 04/10A | 103.516,00 | 0,02 |
| 100.000,00 SCENTRE GROUP 1.75 18-28 11/04A | 98.320,00 | 0,02 | 200.000,00 EUROPEAN UNION 1.875 14-24 04/04A | 206.552,00 | 0,04 |
| 100.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A | 103.208,00 | 0,02 | 100.000,00 EUROPEAN UNION 2.50 12-27 04/11A | 109.444,00 | 0,02 |
| 100.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A | 103.493,00 | 0,02 | 200.000,00 EUROPEAN UNION 3.00 11-26 04/09A | 220.230,00 | 0,05 |
| 100.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A | 107.161,00 | 0,03 | 130.000,00 EUROPEAN UNION 3.375 12-38 04/04A | 168.951,90 | 0,04 |
| 100.000,00 WESTPAC BANKING 0.50 18-23 14/12A | 100.225,00 | 0,02 | 140.000,00 EUROPEAN UNION 3.75 12-42 04/04A | 200.016,60 | 0,04 |
| 100.000,00 WESTPAC BANKING 1.45 18-28 17/07A | 99.786,00 | 0,02 | 150.000,00 EUROPEAN UNION 3.375 12-32 04/04A | 182.709,00 | 0,04 |
| 200.000,00 WESTPAC BANKING 0.5 18-25 16/01A | 198.306,00 | 0,05 | 100.000,00 GBL 1.375 17-24 23/05A | 101.368,00 | 0,02 |
| 100.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A | 100.416,99 | 0,02 | 200.000,00 ING BELGIQUE SA 0.625 18-25 30/05A | 198.726,00 | 0,04 |
| 100.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A | 94.032,00 | 0,02 | 100.000,00 KBC GROUPE SA 0.125 21-29 14/01A | 90.955,00 | 0,02 |
| | | | 100.000,00 KBC GROUPE SA 0.6250 19-25 10/04A | 98.603,00 | 0,02 |
| | | | 100.000,00 KBC GROUPE SA 0.875 18-23 27/06A | 101.050,00 | 0,02 |
| | | | 100.000,00 SOLVAY SA 2.75 15-27 02/12A | 104.938,00 | 0,02 |
| Belgien | 16.696.563,93 | 3,60 | Bulgarien | 300.013,12 | 0,06 |
| 100.000,00 BELFIUS BANQUE SA 0.75 15-25 10/02A | 99.912,00 | 0,02 | 100.000,00 BULGARIA (REP OF) 2.95 14-24 03/09A | 105.286,00 | 0,02 |
| 100.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A | 100.598,00 | 0,02 | 72.000,00 BULGARIA 0.375 20-30 23/09A | 63.782,64 | 0,01 |
| 508.000,00 BELGIUM 0.00 21-31 22/10U | 464.230,72 | 0,10 | 28.000,00 BULGARIA 1.375 20-50 23/09A | 21.928,48 | 0,00 |
| 360.000,00 BELGIUM 0.20 16-23 22/10A | 362.167,20 | 0,08 | 100.000,00 BULGARIE 3.125 15-35 26/03A | 109.016,00 | 0,03 |
| 720.000,00 BELGIUM 0.80 15-25 22/06A | 731.649,60 | 0,16 | | | |
| 510.000,00 BELGIUM 0.80 17-27 22/06A | 516.528,00 | 0,11 | Chile | 367.231,00 | 0,08 |
| 538.000,00 BELGIUM 1.00 16-26 22/06A | 550.212,60 | 0,12 | 100.000,00 CHILE 0.83 19-31 02/07A | 91.057,00 | 0,02 |
| 363.000,00 BELGIUM 1.25 18-33 22/04A | 374.659,56 | 0,08 | 100.000,00 CHILE 1.25 21-51 22/01A | 74.159,00 | 0,02 |
| 246.000,00 BELGIUM 2.15 16-66 22/06A | 291.286,14 | 0,06 | 100.000,00 CHILE 1.625 14-25 30/01A | 101.707,00 | 0,02 |
| 315.000,00 BELGIUM 2.25 13-23 22/06A | 325.061,10 | 0,07 | 100.000,00 CHILE 1.875 15-30 27/05A | 100.308,00 | 0,02 |
| 660.000,00 BELGIUM 2.60 14-24 22/06A | 697.224,00 | 0,15 | | | |
| 272.000,00 BELGIUM 3.00 14-34 22/06A | 331.848,16 | 0,07 | Dänemark | 862.131,00 | 0,19 |
| 334.651,00 BELGIUM 3.75 13-45 22/06A | 490.170,01 | 0,11 | 100.000,00 DANSKE BANK A/S 0.625 20-25 12/05A | 98.481,00 | 0,02 |
| 292.000,00 BELGIUM 4.00 12-32 28/03A | 377.906,40 | 0,08 | 100.000,00 H. LUNDBECK A/S 0.875 20-27 14/10A | 93.686,00 | 0,02 |
| 590.000,00 BELGIUM 4.25 10-41 28/03A | 875.040,80 | 0,20 | 100.000,00 JYSKE REALKREDIT 0.50 16-26 01/10A | 97.804,00 | 0,02 |
| 339.000,00 BELGIUM 4.50 11-26 28/03A | 394.429,89 | 0,09 | 100.000,00 KOMMUNEKREDIT 0.5 18-25 24/01A | 99.455,00 | 0,02 |
| 704.000,00 BELGIUM 5.00 04-35 28/03A | 1.031.937,28 | 0,23 | 200.000,00 KOMMUNEKREDIT 0.00 19-30 27/08A | 181.512,00 | 0,05 |
| 715.000,00 BELGIUM OLO 5.50 98-28 28/03A | 925.217,15 | 0,21 | 100.000,00 KOMMUNEKREDIT 0.75 18-28 05/07A | 98.378,00 | 0,02 |
| 400.000,00 COMMUNAUTE EUROPEENN 0 20-25 17/11A | 392.352,00 | 0,08 | 100.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A | 98.180,00 | 0,02 |
| 400.000,00 COMMUNAUTE EUROPEENN 0 20-30 27/10A | 368.596,00 | 0,08 | 100.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A | 94.635,00 | 0,02 |
| 370.000,00 COMMUNAUTE EUROPEENN 0 20-35 01/12A | 315.465,70 | 0,07 | | | |
| 300.000,00 COMMUNAUTE EUROPEENN 0 21-26 30/03A | 293.151,00 | 0,06 | Deutschland | 79.077.386,18 | 17,07 |
| 300.000,00 COMMUNAUTE EUROPEENN 0 21-29 25/05A | 281.091,00 | 0,06 | 100.000,00 AAREAL BANK AG 0.375 19-24 10/04A | 98.979,00 | 0,02 |
| 200.000,00 COMMUNAUTE EUROPEENN 0 21-31 20/07A | 182.228,00 | 0,04 | 74.000,00 AAREAL BK 0.125 19-24 05/02A | 73.585,60 | 0,02 |
| 300.000,00 COMMUNAUTE EUROPEENN 0.1 20-40 27/10A | 241.962,00 | 0,05 | 1.018.208,00 ALLEMAGNE 0.25 17-27 15/02A | 1.014.410,08 | 0,22 |
| 350.000,00 COMMUNAUTE EUROPEENN 0.2 21-36 16/03A | 303.152,50 | 0,07 | 100.000,00 BADEN-WUERTEMBERG 0.625 15-25 16/01A | 100.058,00 | 0,02 |
| 434.000,00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A | 332.435,32 | 0,07 | 100.000,00 BASF 0.875 17-27 15/11A | 98.132,00 | 0,02 |
| 400.000,00 COMMUNAUTE EUROPEENN 0.45 21-41 20/07A | 341.768,00 | 0,07 | 300.000,00 BASF 1.5 18-30 22/05A | 297.672,00 | 0,06 |
| 200.000,00 COMMUNAUTE EUROPEENN 0.45 21-46 30/03A | 166.526,00 | 0,04 | 100.000,00 BAYERISCHE LAND 0.7500 18-28 19/01A | 98.523,00 | 0,02 |
| 480.000,00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A | 412.944,00 | 0,09 | 200.000,00 BAYERISCHE LANDESBANK 0.5 18-25 19/03A | 198.420,00 | 0,04 |
| 260.000,00 COMMUNAUTE EUROPEENN 0.75 21-47 25/05A | 231.693,80 | 0,05 | 200.000,00 BERLIN 1.875 13-23 12/06A | 204.672,00 | 0,04 |
| 50.000,00 COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A | 50.561,50 | 0,01 | 100.000,00 BERLIN 1.3 18-33 13/06A | 101.035,00 | 0,02 |
| | | | 100.000,00 BERLIN 465 0.25 15-25 22/04A | 98.750,00 | 0,02 |
| | | | 200.000,00 BERLIN HYP AG 0.375 18-23 28/08A | 200.470,00 | 0,04 |
| | | | 100.000,00 BERLIN HYP AG 0.5 19-29 05/11A | 92.091,00 | 0,02 |

| Anzahl Nennwert | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | Marktwert | % des Fondsver-mögens | | |
|-----------------|--|-----------------------|-----------------|--------------|--|--------------|------|
| | EUR | | | EUR | | | |
| 100.000,00 | BERLIN HYP AG 0.3750 19-29 29/05A | 95.090,00 | 0,02 | 100.000,00 | FRESENIUS SE CO. KG 0.75 20-28 15/01A | 95.273,00 | 0,02 |
| 80.000,00 | BRANDENBURG 1.45 18-38 27/11A | 81.324,80 | 0,02 | 100.000,00 | FRESENIUS SE CO. KG 1.625 20-27 08/04A | 99.850,00 | 0,02 |
| 100.000,00 | BUNDESLAENDER BRD 0.10 16-26 07/10A | 96.847,00 | 0,02 | 100.000,00 | GEMEIN BUENDESLANDER 0.50 15-25 05/02A | 99.697,00 | 0,02 |
| 100.000,00 | BUNDESLAENDER BRD 1.125 14-24 30/09A | 101.477,00 | 0,02 | 200.000,00 | GEMEINSAME BUNDESL 0.125 16-23 14/04A | 200.702,00 | 0,04 |
| 934.121,00 | BUNDESREPUB. DE 0.0000 19-29 15/08A | 904.621,46 | 0,20 | 186.000,00 | GERMANY 0.00 21-52 15/08A | 152.637,18 | 0,03 |
| 171.000,00 | BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A | 163.337,49 | 0,04 | 1.084.000,00 | GERMANY 0.0 20-30 15/08A | 1.043.154,88 | 0,23 |
| 352.000,00 | BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A | 333.569,28 | 0,07 | 1.195.000,00 | GERMANY 0.00 16-26 15/08U | 1.179.811,55 | 0,26 |
| 723.000,00 | BUNDESSCHATZANW 0.00 21-23 15/12A | 725.400,36 | 0,16 | 1.226.000,00 | GERMANY 0.00 19-24 25/01A | 1.228.072,06 | 0,28 |
| 262.000,00 | BUNDESSCHATZANWEISU 0.0 22-04 15/03A | 262.382,55 | 0,06 | 1.083.733,00 | GERMANY 0.00 19-50 15/08U | 908.309,14 | 0,20 |
| 246.000,00 | BUNDSOBLIGATION 0.0 22-27 16/04A | 241.407,18 | 0,05 | 995.000,00 | GERMANY 0.00 18-23 14/04A | 999.835,80 | 0,22 |
| 616.000,00 | BUNDSOBLIGATION 0.0 18-23 13/10A | 619.055,36 | 0,13 | 1.046.000,00 | GERMANY 0.00 19-24 18/10A | 1.044.870,32 | 0,24 |
| 100.000,00 | COMMERZBANK AG 0.05 16-24 11/07A | 98.748,00 | 0,02 | 301.000,00 | GERMANY 0.00 20-25 10/10A | 299.392,66 | 0,06 |
| 100.000,00 | COMMERZBANK AG 0.625 18-25 28/05A | 99.412,00 | 0,02 | 833.000,00 | GERMANY 0.00 20-27 15/11U | 814.723,98 | 0,18 |
| 200.000,00 | COMMERZBANK AG 0.625 19-24 28/08A | 198.700,00 | 0,04 | 455.000,00 | GERMANY 0.00 21-23 15/09A | 456.933,75 | 0,10 |
| 50.000,00 | COMMERZBANK AG 0.5000 18-23 28/08A | 50.146,00 | 0,01 | 195.000,00 | GERMANY 0.00 21-50 15/08A | 164.771,10 | 0,04 |
| 100.000,00 | COMMERZBANK AG 1.875 18-28 28/02A | 99.029,00 | 0,02 | 188.000,00 | GERMANY 0.0000 20-30 15/08A | 181.329,76 | 0,04 |
| 150.000,00 | COMMERZBANK AG 0.01 20-30 10/03A | 137.077,50 | 0,03 | 995.686,00 | GERMANY 0.25 18-28 15/08A | 984.862,89 | 0,21 |
| 150.000,00 | COMMERZBANK AG FRANC 1.25 19-34 09/01A | 148.702,50 | 0,03 | 888.000,00 | GERMANY 0.25 19-29 11/01A | 877.823,52 | 0,19 |
| 100.000,00 | COMMERZBANK AG 1.00 19-26 25/02A | 98.862,00 | 0,02 | 943.282,00 | GERMANY 0.5 18-28 15/02A | 948.903,96 | 0,20 |
| 100.000,00 | CONTINENTAL AG 2.5 20-26 27/05A | 104.191,00 | 0,02 | 1.154.818,00 | GERMANY 0.50 15-25 15/02A | 1.168.398,66 | 0,26 |
| 100.000,00 | DEUT PFANDBRIEFBANK AG 0.25 19-24 29/01A | 99.664,00 | 0,02 | 1.144.000,00 | GERMANY 0.50 16-26 15/02A | 1.154.970,96 | 0,26 |
| 100.000,00 | DEUTSCHE BAHN FIN 0.75 16-26 02/03A | 99.440,00 | 0,02 | 1.158.339,00 | GERMANY 0.50 17-27 15/08A | 1.165.532,17 | 0,26 |
| 100.000,00 | DEUTSCHE BAHN FIN 1.00 18-27 17/12A | 100.165,00 | 0,02 | 826.000,00 | GERMANY 1.00 14-24 15/08A | 845.658,80 | 0,18 |
| 50.000,00 | DEUTSCHE BAHN FIN 1.625 18-33 16/08A | 50.607,00 | 0,01 | 1.018.000,00 | GERMANY 1.00 15-25 15/08A | 1.046.005,18 | 0,24 |
| 200.000,00 | DEUTSCHE BAHN FIN 3.75 10-25 09/07A | 219.244,00 | 0,05 | 968.000,00 | GERMANY 1.25 17-48 15/08A | 1.122.231,44 | 0,25 |
| 50.000,00 | DEUTSCHE BAHN FINANC 0.625 20-50 08/12A | 37.895,00 | 0,01 | 653.000,00 | GERMANY 1.50 13-23 15/05U | 667.163,57 | 0,14 |
| 50.000,00 | DEUTSCHE BAHN FINANC 1.125 21-51 01/07A | 42.897,50 | 0,01 | 1.016.000,00 | GERMANY 1.50 14-24 15/05A | 1.049.131,76 | 0,24 |
| 100.000,00 | DEUTSCHE BAHN FINANCE 0,00 20-24 14/02A | 99.098,00 | 0,02 | 1.125.000,00 | GERMANY 1.75 14-24 15/02A | 1.164.521,25 | 0,26 |
| 100.000,00 | DEUTSCHE BANK AG 0.75 21-27 17/02A | 94.618,00 | 0,02 | 886.000,00 | GERMANY 2.00 13-23 15/08A | 915.211,42 | 0,20 |
| 100.000,00 | DEUTSCHE BANK AG 1.375 21-32 17/02A | 89.563,00 | 0,02 | 1.035.551,00 | GERMANY 2.50 14-46 15/08A | 1.493.005,65 | 0,33 |
| 100.000,00 | DEUTSCHE BANK AG 1.625 20-27 20/01A | 97.327,00 | 0,02 | 1.075.898,00 | GERMANY 2.50 12-44 04/07A | 1.511.034,19 | 0,34 |
| 100.000,00 | DEUTSCHE BK 1.1250 18-23 30/08A | 101.366,00 | 0,02 | 722.000,00 | GERMANY 3.25 10-42 04/07A | 1.090.581,00 | 0,25 |
| 100.000,00 | DEUTSCHE BOERSE 1.125 18-28 26/03A | 100.239,99 | 0,02 | 850.883,00 | GERMANY 4.00 05-37 04/01A | 1.265.467,23 | 0,28 |
| 100.000,00 | DEUTSCHE BOERSE AG FL.R 20-47 16/06A | 96.264,00 | 0,02 | 645.878,00 | GERMANY 4.25 07-39 04/07A | 1.032.255,14 | 0,22 |
| 100.000,00 | DEUTSCHE GENOSSEN 0.625 15-23 27/10A | 100.555,00 | 0,02 | 795.081,00 | GERMANY 4.75 03-34 04/07A | 1.195.611,00 | 0,27 |
| 90.000,00 | DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A | 83.470,50 | 0,02 | 738.478,00 | GERMANY 4.75 08-40 04/07A | 1.267.634,41 | 0,28 |
| 100.000,00 | DEUTSCHE GENOSSENSCHAF 0.01 21-30 29/03A | 91.360,00 | 0,02 | 526.000,00 | GERMANY 4.75 98-28 04/07A | 667.883,24 | 0,14 |
| 100.000,00 | DEUTSCHE KREDITBK 0.75 17-24 26/09A | 99.691,00 | 0,02 | 719.451,00 | GERMANY 5.50 00-31 04/01A | 1.031.815,04 | 0,22 |
| 100.000,00 | DEUTSCHE PF 0.6250 18-27 30/08A | 97.888,00 | 0,02 | 400.000,00 | GERMANY 0 20-24 02/04A | 396.964,00 | 0,09 |
| 100.000,00 | DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A | 97.570,00 | 0,02 | 100.000,00 | GERMANY 0 20-25 10/03A | 98.164,00 | 0,02 |
| 100.000,00 | DEUTSCHE POST AG 0.375 20-26 20/05A | 97.926,00 | 0,02 | 656.000,00 | GERMANY 0.00 20-25 10/10A | 651.276,80 | 0,14 |
| 100.000,00 | DEUTSCHE POST AG 0.75 20-29 20/05A | 97.148,00 | 0,02 | 910.000,00 | GERMANY 0.00 20-25 11/04A | 906.159,80 | 0,20 |
| 100.000,00 | DEUTSCHE POST AG 1 20-32 20/05A | 96.105,00 | 0,02 | 200.000,00 | GERMANY 0.00 20-25 15/09A | 195.196,00 | 0,04 |
| 100.000,00 | DEUTSCHE TELEKOM AG 1.375 19-34 05/07A | 96.196,00 | 0,02 | 795.000,00 | GERMANY 0.00 20-30 15/02A | 767.938,20 | 0,17 |
| 100.000,00 | DEUTSCHE TELEKOM AG 1.75 19-31 25/03A | 101.934,00 | 0,02 | 100.000,00 | GERMANY 0.00 20-35 12/10U | 83.821,00 | 0,02 |
| 100.000,00 | DEUTSCHE WOHNEN SE 1.5 20-30 30/04A | 94.759,00 | 0,02 | 878.943,00 | GERMANY 0.00 20-35 15/05A | 810.315,13 | 0,17 |
| 100.000,00 | DEUTSHE BAHN FINANCE 2.75 14-29 19/03A | 110.765,00 | 0,02 | 1.008.000,00 | GERMANY 0.00 21-23 10/03A | 1.012.284,00 | 0,22 |
| 100.000,00 | DZ HYP 0.5 18-25 13/11A | 98.727,00 | 0,02 | 829.000,00 | GERMANY 0.00 21-23 16/06A | 833.045,44 | 0,18 |
| 100.000,00 | DZ HYP AG 0.01 20-25 12/09A | 97.208,00 | 0,02 | 816.000,00 | GERMANY 0.00 21-26 09/10A | 803.621,28 | 0,17 |
| 100.000,00 | DZ HYP AG 0.875 15-30 18/01A | 98.091,00 | 0,02 | 757.000,00 | GERMANY 0.00 21-26 10/04A | 748.756,27 | 0,16 |
| 100.000,00 | EUROGRID GMBH 1.875 15-25 10/06A | 102.162,00 | 0,02 | 886.000,00 | GERMANY 0.00 21-28 15/11A | 861.812,20 | 0,19 |
| 100.000,00 | EVONIK FINANCE BV 0.375 16-24 07/09A | 98.942,00 | 0,02 | 885.917,00 | GERMANY 0.00 21-31 15/02A | 849.328,63 | 0,18 |
| 100.000,00 | FREE AND HANSEATIC 1.45 18-38 05/11A | 101.712,00 | 0,02 | 988.000,00 | GERMANY 0.00 21-31 15/08A | 941.820,88 | 0,20 |
| 50.000,00 | FREIE HANSESTAD 0.4000 19-49 20/08A | 39.970,50 | 0,01 | 950.000,00 | GERMANY 0.00 21-36 15/05A | 868.366,50 | 0,19 |
| 100.000,00 | FREISTAAT BAYER 0.0100 20-35 18/01A | 85.403,00 | 0,02 | 200.000,00 | GERMANY 0.01 20-23 31/03A | 200.520,02 | 0,04 |
| 100.000,00 | FRESENIUS MEDICAL 0.625 19-26 30/11A | 96.453,00 | 0,02 | 220.000,00 | GERMANY 0.01 20-24 02/04A | 218.372,00 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | Marktwert | % des Fondsver-mögens | | |
|-----------------|---|-----------------------|-----------------|------------|--|------------|------|
| | EUR | | | EUR | | | |
| 100.000,00 | GERMANY 0.01 20-27 04/08A | 95.572,00 | 0,02 | 200.000,00 | KREDITANSTALT FUER W 0.375 21-36 20/05A | 177.906,00 | 0,04 |
| 80.000,00 | GERMANY 0.01 20-27 06/07A | 76.464,00 | 0,02 | 300.000,00 | KREDITANSTALT FUER WI 0.0 22-27 30/04A | 288.588,00 | 0,06 |
| 170.000,00 | GERMANY 0.01 20-28 26/06A | 160.573,50 | 0,03 | 500.000,00 | KREDITANSTALT FUER WIE 0.00 21-31 15/09A | 453.730,00 | 0,10 |
| 100.000,00 | GERMANY 0.01 20-30 02/07A | 91.961,00 | 0,02 | 400.000,00 | KREDIT.FUER WIED 0.05 16-24 30/05A | 398.480,00 | 0,09 |
| 100.000,00 | GERMANY 0.01 20-30 03/06A | 92.055,00 | 0,02 | 300.000,00 | KRED.WIEDERAUFBAU 0.625 15-25 15/01A | 301.737,00 | 0,07 |
| 100.000,00 | GERMANY 0.01 20-30 13/05A | 92.398,00 | 0,02 | 150.000,00 | LAND BADEN WUERT 2.00 13-23 13/11A | 154.407,00 | 0,03 |
| 100.000,00 | GERMANY 0.01 21-31 04/01A | 91.334,00 | 0,02 | 100.000,00 | LAND BERLIN 0.1 19-30 18/01A | 93.219,00 | 0,02 |
| 50.000,00 | GERMANY 0.05 20-35 10/03A | 42.734,50 | 0,01 | 50.000,00 | LAND BERLIN 0.05 20-40 06/08A | 39.547,50 | 0,01 |
| 50.000,00 | GERMANY 0.125 20-40 19/11A | 40.262,50 | 0,01 | 200.000,00 | LAND BERLIN 0.50 15-25 10/02A | 199.306,00 | 0,04 |
| 200.000,00 | GERMANY 0.2 20-27 31/03A | 193.664,00 | 0,04 | 70.000,00 | LAND BERLIN 1.375 17-37 05/06A | 70.356,30 | 0,02 |
| 100.000,00 | GERMANY 0.2 20-30 09/04A | 93.764,00 | 0,02 | 100.000,00 | LAND BERLIN 1.625 14-24 03/06 | 102.552,00 | 0,02 |
| 50.000,00 | GERMANY 0.2 21-51 28/01A | 37.222,50 | 0,01 | 70.000,00 | LAND BERLIN 0.1000 21-41 18/01A | 55.792,80 | 0,01 |
| 70.000,00 | GERMANY 0.200 19-39 15/08A | 57.601,60 | 0,01 | 100.000,00 | LAND BERLIN 0.1250 20-35 04/06A | 85.983,00 | 0,02 |
| 50.000,00 | GERMANY 0.35 20-50 09/09A | 39.374,50 | 0,01 | 100.000,00 | LAND BERLIN 1.00 16-32 19/05A | 98.777,00 | 0,02 |
| 50.000,00 | GERMANY 0.375 20-50 02/09A | 39.464,50 | 0,01 | 50.000,00 | LAND BERLIN0.625 22-XX 26/01A | 42.456,00 | 0,01 |
| 150.000,00 | GERMANY 0.6 21-41 04/06A | 131.197,50 | 0,03 | 200.000,00 | LAND HESSEN 0.00 19-26 14/04A | 193.818,00 | 0,04 |
| 100.000,00 | GERMANY 0.625 16-36 31/10A | 91.621,00 | 0,02 | 200.000,00 | LAND HESSEN 0.25 15-25 10/06A | 197.328,00 | 0,04 |
| 100.000,00 | GERMANY 0.6250 17-27 07/04A | 98.824,00 | 0,02 | 150.000,00 | LAND HESSEN 0.375 16-26 06/07A | 147.321,00 | 0,03 |
| 150.000,00 | GERMANY 0.95 21-21 12/01A | 91.087,50 | 0,02 | 100.000,00 | LAND HESSEN 1.375 14-24 10/06A | 102.016,00 | 0,02 |
| 103.000,00 | GERMANY 1.375 20-20 15/01A | 80.401,80 | 0,02 | 200.000,00 | LAND NIEDERSACH 0.0000 19-26 10/07A | 193.348,00 | 0,04 |
| 100.000,00 | HAMBURG 0.50 16-26 27/04A | 98.775,00 | 0,02 | 75.000,00 | LAND NORDR 1.65 18-38 22/02A | 78.144,75 | 0,02 |
| 100.000,00 | HAMBURG COMMERCIAL B 0.75 20-23 23/11A | 100.269,00 | 0,02 | 450.000,00 | LAND NORDRHEIN- 0.2500 19-26 13/03A | 441.139,50 | 0,10 |
| 100.000,00 | HANNOVER RUECK SE 1.375 21-42 22/03A | 88.169,00 | 0,02 | 100.000,00 | LAND NORDRHEIN WEST 1.00 16-46 16/10A | 93.704,00 | 0,02 |
| 40.000,00 | HOCHTIEF AG 0.5 19-27 03/09A | 36.932,40 | 0,01 | 350.000,00 | LAND NORDRHEIN WEST 1.25 16-36 12/05A | 346.500,00 | 0,07 |
| 100.000,00 | INFINEON TECHNO 2.0000 20-32 24/06A | 100.976,01 | 0,02 | 150.000,00 | LAND NORDRHEIN WEST 1.55 17-48 16/06A | 158.757,00 | 0,03 |
| 100.000,00 | ING DIBA 0.25 18-23 09/10A | 100.015,00 | 0,02 | 150.000,00 | LAND NORDRHEIN WEST 2.375 13-33 13/05A | 168.603,00 | 0,04 |
| 100.000,00 | ING-DIBA AG 1.0000 19-39 23/05A | 93.395,00 | 0,02 | 115.000,00 | LAND NORDRHEIN WEST 1.75 17-57 26/10A | 124.763,50 | 0,03 |
| 100.000,00 | KFW 0.00 16-23 15/09A | 100.134,00 | 0,02 | 170.000,00 | LAND NORDRHEIN WEST 2.15 19-19 21/03A | 191.909,60 | 0,04 |
| 342.000,00 | KFW 0.50 17-27 15/09A | 336.924,72 | 0,07 | 200.000,00 | LAND NORDRHEIN-WES 0.20 15-23 17/04A | 200.882,00 | 0,04 |
| 100.000,00 | KFW 1.125 17-32 15/09A | 100.445,00 | 0,02 | 230.000,00 | LAND NORDRHEIN-WEST 1.5000 18-40 12/06A | 235.319,90 | 0,05 |
| 100.000,00 | KFW 0.0000 19-24 02/04A | 99.684,00 | 0,02 | 100.000,00 | LAND NORDRHEIN-WEST. 1.65 17-47 16/05A | 107.606,00 | 0,02 |
| 200.000,00 | KFW 0.0000 19-24 04/07A | 198.736,00 | 0,04 | 100.000,00 | LAND THUERINGEN 0.50 15-25 12/05A | 99.507,00 | 0,02 |
| 500.000,00 | KFW 0.0100 19-27 05/05A | 481.455,00 | 0,10 | 100.000,00 | LAND THUERINGEN 0.0500 20-30 06/05A | 92.493,00 | 0,02 |
| 300.000,00 | KFW 0.0500 19-34 29/09A | 260.943,00 | 0,06 | 100.000,00 | LANDBK HESSEN-THUERIN 0.625 17-27 12/01A | 98.453,00 | 0,02 |
| 300.000,00 | KFW 0.1250 18-23 07/11A | 300.663,00 | 0,06 | 100.000,00 | LANDESBANK BADEN-WU 0.01 19-28 18/09A | 93.475,00 | 0,02 |
| 200.000,00 | KFW 0.1250 22-32 09/01A | 182.968,00 | 0,04 | 200.000,00 | LANDESBANK BADEN-WUE 0.375 21-29 07/05A | 180.468,00 | 0,04 |
| 268.000,00 | KFW 0.2500 18-25 15/09A | 265.397,72 | 0,06 | 100.000,00 | LANDESBANK HESSEN 0.875 18-28 20/03A | 99.084,00 | 0,02 |
| 100.000,00 | KFW 0.375 15-30 23/04A | 95.469,00 | 0,02 | 100.000,00 | LANDESBANK HESSEN-TH 0.01 20-25 22/01A | 98.027,00 | 0,02 |
| 100.000,00 | KFW 0.3750 18-25 23/04A | 99.611,00 | 0,02 | 100.000,00 | LANDW RENTENBANK REGS 0.625 15-30 20/02A | 97.362,00 | 0,02 |
| 150.000,00 | KFW 0.625 17-27 22/02A | 149.185,50 | 0,03 | 100.000,00 | LANDWIRT.RENTENBANK 0.00 20-27 22/09A | 95.611,00 | 0,02 |
| 200.000,00 | KFW 0.7500 19-29 15/01A | 198.632,00 | 0,04 | 150.000,00 | LANDWIRT.RENTENBANK 0.50 18-25 06/03A | 149.527,50 | 0,03 |
| 200.000,00 | KFW 0.625 18-28 07/01A | 198.208,00 | 0,04 | 100.000,00 | LANDWIRT.RENTENBANK 0.625 17-27 18/05A | 99.210,00 | 0,02 |
| 400.000,00 | KFW 0.125 17-24 04/10A | 397.704,00 | 0,09 | 200.000,00 | LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A | 197.276,00 | 0,04 |
| 500.000,00 | KFW 0.125 17-24 15/01A | 500.445,00 | 0,11 | 300.000,00 | LANDWIRTSCHAFTLICHE 0.00 21-28 19/07A | 284.847,00 | 0,06 |
| 200.000,00 | KFW 1.25 16-36 04/07A | 200.336,00 | 0,04 | 200.000,00 | LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A | 195.066,00 | 0,04 |
| 250.000,00 | KRED FUR WIEDER 0.125 18-23 07/06A | 251.037,50 | 0,05 | 100.000,00 | LANDWIRTSCHAFTLICHE 0.05 18-23 12/06A | 100.220,00 | 0,02 |
| 100.000,00 | KRED WIEDERAUFBAU 2.125 13-23 15/08A | 103.082,00 | 0,02 | 200.000,00 | LANDWIRTSCHAFTLICHE 0.375 19-28 14/02U | 195.004,00 | 0,04 |
| 300.000,00 | KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A | 308.046,00 | 0,07 | 100.000,00 | LANXESS AG 0.00 21-27 08/09A | 91.290,00 | 0,02 |
| 200.000,00 | KREDIT FUER WIEDER KFW 0.0 21-24 15/11A | 198.002,00 | 0,04 | 200.000,00 | LB BADEN-WUERTTEMB 0.375 17-25 27/02A | 197.834,00 | 0,04 |
| 200.000,00 | KREDITANSTALT FUER 0.00 21-31 10/01A | 183.240,00 | 0,04 | 100.000,00 | LBK BAD.WUERT 0.875 15-25 15/09A | 100.105,00 | 0,02 |
| 100.000,00 | KREDITANSTALT FUER 0.00 19-26 30/09A | 97.031,00 | 0,02 | 100.000,00 | LEG IMMOBILIEN 1.25 17-24 23/01A | 100.308,00 | 0,02 |
| 100.000,00 | KREDITANSTALT FUER 0.00 21-29 15/06A | 93.945,00 | 0,02 | 100.000,00 | LEG IMMOBILIEN SE 0.875 21-33 30/03A | 84.639,00 | 0,02 |
| 600.000,00 | KREDITANSTALT FUER W 0.75 18-28 28/06A | 598.350,00 | 0,13 | 200.000,00 | LFA FOERDERBANK 0.75 15-26 13/03A | 199.288,00 | 0,04 |
| 100.000,00 | KREDITANSTALT FUER W 0 20-27 12/02A | 96.260,00 | 0,02 | 200.000,00 | LOWER SAXONY 0.25 17-24 02/06A | 199.716,00 | 0,04 |
| 400.000,00 | KREDITANSTALT FUER W 0 20-28 28/07A | 379.496,00 | 0,08 | 400.000,00 | LOWER SAXONY 0.75 18-28 15/02S | 396.628,00 | 0,09 |
| 200.000,00 | KREDITANSTALT FUER W 0 20-30 03/09A | 184.372,00 | 0,04 | 200.000,00 | LOWER SAXONY 841 2.125 14-24 16/01A | 206.550,00 | 0,04 |

| Anzahl Nennwert | | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | | Marktwert | % des Fondsver-mögens |
|-----------------|--|------------|-----------------------|-----------------|--|----------------------|-----------------------|
| | | EUR | | | | EUR | |
| 50.000,00 | MERCEDES-BENZ GROUP 0.75 19-30 08/02A | 47.026,00 | 0,01 | 100.000,00 | VONOVIA SE 0.0 21-25 01/12A | 94.608,00 | 0,02 |
| 100.000,00 | MERCEDES-BENZ GROUP 1.50 17-29 03/07A | 100.333,00 | 0,02 | 100.000,00 | VONOVIA SE 1.625 21-51 01/09A | 78.024,00 | 0,02 |
| 20.000,00 | MERCEDES-BENZ GROUP 2.0 19-31 27/02A | 20.570,80 | 0,00 | 100.000,00 | VONOVIA SE 0.0000 21-23 01/09A | 99.565,00 | 0,02 |
| 100.000,00 | MERCEDES-BENZ GROUP 0.75 21-33 11/03A | 90.146,00 | 0,02 | 100.000,00 | VONOVIA SE 0.2500 21-28 01/09A | 89.615,00 | 0,02 |
| 100.000,00 | MERCEDES-BENZ GROUP 1.1250 19-34 08/08A | 91.864,00 | 0,02 | 100.000,00 | VONOVIA SE 1.21-33 16/06A | 86.460,00 | 0,02 |
| 100.000,00 | MERCEDES-BENZ GROUP 1.375 16-28 11/05A | 100.037,00 | 0,02 | 100.000,00 | WIRTSCHAFTS UND INFRA 0.875 18-28 14/06A | 99.050,00 | 0,02 |
| 100.000,00 | MERCEDES-BENZ GROUP 2.375 13-23 08/03A | 102.293,00 | 0,02 | | Elfenbeinküste | 199.242,00 | 0,04 |
| 100.000,00 | MERCEDES-BENZ GROUP 2.125 17-37 03/07S | 101.753,00 | 0,02 | 100.000,00 | AFD 0.25 17-24 24/01A | 99.761,00 | 0,02 |
| 200.000,00 | MERCK FIN SERVI 0.1250 20-25 16/07A | 194.708,00 | 0,04 | 100.000,00 | BK AFRICAINE 0.875 18-28 24/05A | 99.481,00 | 0,02 |
| 100.000,00 | MERCK FIN SERVI 0.5000 20-28 16/07A | 95.475,00 | 0,02 | | Finnland | 4.921.631,16 | 1,06 |
| 100.000,00 | MUENCHENER 0.625 18-27 10/11A | 97.858,00 | 0,02 | 100.000,00 | CASTELLUM HELSINKI 0.875 21-29 17/09A | 84.636,00 | 0,02 |
| 100.000,00 | MUENCHENER HYPO 2.50 13-28 04/07A | 108.615,00 | 0,02 | 215.000,00 | FINLAND 0.00 16-23 15/09U | 215.780,47 | 0,05 |
| 100.000,00 | MUENCHENER HYPO 0.1250 22-29 01/02A | 93.760,00 | 0,02 | 140.000,00 | FINLAND 0.125 20-36 15/04A | 123.026,40 | 0,03 |
| 60.000,00 | MUENCHENER HYPOTHEKE 0.01 20-40 03/11A | 46.466,40 | 0,01 | 194.000,00 | FINLAND 0.5 18-28 04/09A | 191.774,82 | 0,04 |
| 100.000,00 | MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A | 95.628,00 | 0,02 | 204.000,00 | FINLAND 0.5 19-29 15/09A | 200.552,40 | 0,04 |
| 100.000,00 | MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A | 98.556,00 | 0,02 | 218.000,00 | FINLAND 0.50 16-26 15/04A | 218.996,26 | 0,05 |
| 100.000,00 | MUENCHENER HYPOTHEKEN 0.625 17-27 07/05A | 98.204,00 | 0,02 | 260.000,00 | FINLAND 0.50 17-27 15/09A | 259.019,80 | 0,06 |
| 100.000,00 | NORDDEUTSCHE LANDESBK 0.625 17-27 18/01A | 98.273,00 | 0,02 | 160.000,00 | FINLAND 0.75 15-31 15/04A | 159.153,60 | 0,03 |
| 100.000,00 | NORDDEUTSCHE L BK 0.75 18-28 18/01A | 98.237,00 | 0,02 | 153.000,00 | FINLAND 0.875 15-25 15/09A | 155.994,21 | 0,03 |
| 110.000,00 | NORDRHEIN-WESTFALEN 0.5 21-52 15/01A | 88.843,70 | 0,02 | 190.000,00 | FINLAND 1.125 18-34 15/04A | 192.800,60 | 0,04 |
| 80.000,00 | NORDRHEIN-WESTFALEN 1.45 22-22 19/01A | 65.348,00 | 0,01 | 157.000,00 | FINLAND 1.375 17-47 15/04A | 170.534,97 | 0,04 |
| 110.000,00 | NORDRHEIN-WESTFALEN 1.95 18-78 26/09A | 124.028,30 | 0,03 | 276.000,00 | FINLAND 2.00 14-24 15/04A | 287.164,20 | 0,07 |
| 100.000,00 | NORTH RHINE-W 1.875 14-24 15/03A | 102.966,00 | 0,02 | 182.000,00 | FINLAND 2.625 12-42 04/07A | 234.290,42 | 0,05 |
| 100.000,00 | NRW 0.5 18-25 25/05A | 99.334,00 | 0,02 | 200.000,00 | FINLAND 2.75 12-28 04/07A | 226.396,00 | 0,05 |
| 200.000,00 | NRW 0.25 17-25 20/01A | 198.048,00 | 0,04 | 258.000,00 | FINLAND 4.00 09-25 04/07A | 289.754,64 | 0,07 |
| 50.000,00 | NRW BANK 0.00 19-29 15/10A | 46.184,50 | 0,01 | 137.000,00 | FINLAND REGS 0.000 19-24 15/09A | 136.590,37 | 0,03 |
| 100.000,00 | NRW BANK 0.25 17-24 16/05A | 99.526,00 | 0,02 | 100.000,00 | FINNVERA OYJ 1.125 17-32 17/05A | 99.048,00 | 0,02 |
| 200.000,00 | NRW BANK 0.50 16-26 11/05A | 197.214,00 | 0,04 | 100.000,00 | KOJAMO 1.625 18-25 07/03A | 99.845,00 | 0,02 |
| 50.000,00 | NRW BANK 1.20 19-39 28/03A | 48.595,00 | 0,01 | 100.000,00 | MUNICIPALITY FINANCE 0.625 17-26 26/11A | 98.887,00 | 0,02 |
| 100.000,00 | NRW BANK EX LANDESBK 0.625 16-26 11/02A | 99.295,00 | 0,02 | 100.000,00 | NORDEA BANK 1.125 15-25 12/02A | 100.626,99 | 0,02 |
| 100.000,00 | NRWBANK 0.00 20-30 23/09A | 91.088,00 | 0,02 | 100.000,00 | NORDEA BANK AB 1.00 16-23 22/02A | 100.973,00 | 0,02 |
| 100.000,00 | RHINELAN PALAT 0.50 15-25 21/01A | 99.712,00 | 0,02 | 100.000,00 | NORDEA BANK ABP 1.125 22-27 16/02A | 98.972,00 | 0,02 |
| 100.000,00 | RHINELAND PALAT 0.10 16-26 18/08A | 96.948,00 | 0,02 | 100.000,00 | NORDEA BANK ABP 0.5 20-27 14/05A | 96.240,00 | 0,02 |
| 100.000,00 | SAP 1.75 14-27 22/02A | 103.265,00 | 0,02 | 100.000,00 | NORDIC INVESTMENT 0.125 16-24 10/06A | 99.153,00 | 0,02 |
| 100.000,00 | SAP EMTN 1.625 18-31 10/03A | 101.571,00 | 0,02 | 100.000,00 | OP CORPORATE BANK PL 0.5 20-25 12/05A | 98.319,00 | 0,02 |
| 100.000,00 | SAP SE 1.00 18-26 13/03A | 100.066,01 | 0,02 | 100.000,00 | OP MORTGAGE BANK 0.25 17-24 13/03A | 99.555,00 | 0,02 |
| 100.000,00 | SAP SE 1.25 18-28 10/03A | 100.626,01 | 0,02 | 100.000,00 | OP MORTGAGE BANK PLC 0.75 17-27 07/06A | 98.781,00 | 0,02 |
| 100.000,00 | SAXONY-ANHALT 0.5 21-51 24/03A | 82.101,00 | 0,02 | 100.000,00 | OP- MORTGAGE BANK PLC 0.625 19-29 15/02A | 96.920,00 | 0,02 |
| 200.000,00 | SAXONY-ANHALT 0.20-25 30/03A | 196.100,00 | 0,04 | 100.000,00 | OP MORTGAGE BK 0.25 16-23 11/05A | 100.336,01 | 0,02 |
| 100.000,00 | STATE OF BERLIN 0.625 16-36 25/08A | 90.897,00 | 0,02 | 200.000,00 | OP MTGE 0.625 18-25 01/09A | 198.596,00 | 0,04 |
| 50.000,00 | STATE OF BRANDENBURG 0.6 21-51 13/10A | 42.451,00 | 0,01 | 100.000,00 | SAMPO PLC 2.25 18-30 27/09A | 103.855,00 | 0,02 |
| 50.000,00 | STATE OF BRANDENBURG 0.75 16-36 08/08A | 46.271,00 | 0,01 | 100.000,00 | SBB TREASURY OY 0.7500 20-28 14/12A | 82.168,00 | 0,02 |
| 100.000,00 | STATE OF LOWER SAXONY 0.01 20-30 13/08A | 91.866,00 | 0,02 | 100.000,00 | STORA ENSO 2.50 18-28 21/03A | 102.891,00 | 0,02 |
| 100.000,00 | STATE OF LOWER SAXONY 0.125 19-25 07/03A | 98.551,00 | 0,02 | | Frankreich | 88.866.737,74 | 19,20 |
| 100.000,00 | STATE OF LOWER SAXONY 0.125 19-27 08/04A | 96.451,00 | 0,02 | 100.000,00 | AEROPORTS DE PARIS 1.0 17-27 13/12A | 96.827,00 | 0,02 |
| 100.000,00 | STATE OF LOWER SAXONY 0.125 22-32 09/01A | 91.105,00 | 0,02 | 100.000,00 | AEROPORTS DE PARIS A 2.75 20-30 02/04A | 107.465,00 | 0,02 |
| 100.000,00 | STATE OF NORTH 1.75 18-68 11/07A | 107.408,00 | 0,02 | 100.000,00 | AFD 1.00 18-28 31/01A | 100.587,00 | 0,02 |
| 100.000,00 | STATE OF NORTH RHINE 1.1 19-34 13/03A | 98.334,00 | 0,02 | 100.000,00 | AFD 1.375 17-32 05/07A | 101.082,00 | 0,02 |
| 100.000,00 | STATE OF RHINELAND 0.25 19-29 31/05A | 95.006,00 | 0,02 | 100.000,00 | AFD EMTN 0.25 16-26 21/07A | 97.712,00 | 0,02 |
| 100.000,00 | STATE OF SCHLESWIG-HO 0.01 21-25 02/09A | 97.634,00 | 0,02 | 100.000,00 | AGENCE FRANCAIS 0.1250 21-31 29/09A | 90.421,00 | 0,02 |
| 100.000,00 | STATE RHINE-PALAT 0.125 16-23 01/03A | 100.327,00 | 0,02 | 100.000,00 | AGENCE FRANCAISE DE 0.5 20-30 17/04A | 95.432,00 | 0,02 |
| 100.000,00 | THURINGIA 0.01 21-31 24/03A | 91.020,00 | 0,02 | 100.000,00 | AGENCE FRANCE L 0.00 20-27 28/10A | 95.208,00 | 0,02 |
| 130.000,00 | UNICREDIT BANK 0.0100 19-24 10/09A | 128.005,80 | 0,03 | 100.000,00 | AIR LIQUIDE FIN 0.75 16-24 13/06A | 100.172,00 | 0,02 |
| 230.000,00 | UNICREDIT BANK 0.0100 20-28 15/09A | 214.755,60 | 0,05 | 100.000,00 | AIR LIQUIDE FIN 0.6250 19-30 20/06A | 94.253,00 | 0,02 |
| 100.000,00 | UNICREDIT BANK AG 0.01 21-31 10/03A | 89.988,00 | 0,02 | | | | |
| 100.000,00 | VONOVIA 0.75 21-32 01/09A | 86.002,00 | 0,02 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|---|------------------|---------------------------|---|------------------|---------------------------|
| 100.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A | 102.712,00 | 0,02 | 100.000,00 CAPGEMINI SE 2.375 20-32 15/04A | 104.486,00 | 0,02 |
| 100.000,00 ALD SA 0.375 19-23 18/07A | 100.018,00 | 0,02 | 100.000,00 CAPGEMINI SE 2.50 15-23 01/07U | 102.376,00 | 0,02 |
| 100.000,00 ALSTOM SA 0.5 21-30 27/07A | 88.436,00 | 0,02 | 100.000,00 CARREFOUR SA 0.75 16-24 26/04A | 99.511,00 | 0,02 |
| 100.000,00 ALTAREA 1.7500 20-30 16/01A | 86.697,00 | 0,02 | 100.000,00 CARREFOUR SA 1.0000 19-27 17/05A | 96.135,00 | 0,02 |
| 100.000,00 APRR SA 1.25 19-28 18/01A | 99.517,00 | 0,02 | 300.000,00 CFFL 5.375 09-24 08/07A | 331.989,00 | 0,07 |
| 100.000,00 ARKEA HOME LOANS 0.375 18-24 04/03A | 99.750,00 | 0,02 | 100.000,00 CIC HOME LOAN 2.50 13-23 11/09A | 103.294,00 | 0,02 |
| 100.000,00 ARKEMA SA 1.50 15-25 20/01A | 101.344,00 | 0,02 | 120.000,00 CIE DE FIN.FONCIER 3.875 06-55 25/04A | 195.704,40 | 0,04 |
| 100.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A | 95.693,00 | 0,02 | 200.000,00 CIE DE FIN.FONCIER 4.00 10-25 24/10A | 221.706,00 | 0,05 |
| 100.000,00 ATOS SE 1 21-29 12/11A | 82.951,00 | 0,02 | 100.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A | 99.967,00 | 0,02 |
| 100.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A | 101.239,00 | 0,02 | 100.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A | 100.441,00 | 0,02 |
| 100.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A | 100.350,00 | 0,02 | 100.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A | 98.407,00 | 0,02 |
| 100.000,00 AXA SA FL.R 14-XX 08/10A | 105.354,00 | 0,02 | 100.000,00 CIE FINANCEMENT FO 0.325 17-23 12/09A | 100.162,00 | 0,02 |
| 200.000,00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A | 184.570,00 | 0,04 | 100.000,00 CNP ASSURANCES 0.375 20-28 08/12A | 89.831,00 | 0,02 |
| 100.000,00 BFCM 1.375 18-28 16/07A | 99.093,00 | 0,02 | 100.000,00 CNP ASSURANCES 2.5 20-51 30/06A | 95.498,00 | 0,02 |
| 100.000,00 BFCM 1.625 16-26 19/01A | 101.488,00 | 0,02 | 100.000,00 COFIROUTE SA 1 20-31 19/05A | 95.459,00 | 0,02 |
| 100.000,00 BFCM 0.25 21-28 29/06A | 92.464,00 | 0,02 | 100.000,00 COMPAGNIE DE FINANCE 0.01 21-29 16/04A | 92.403,00 | 0,02 |
| 200.000,00 BFCM 0.75 18-25 17/07A | 197.744,00 | 0,04 | 100.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A | 104.667,00 | 0,02 |
| 100.000,00 BFCM 0.75 19-26 08/06A | 97.967,00 | 0,02 | 100.000,00 COUNCIL EUROPE 0.375 16-26 08/06A | 98.297,00 | 0,02 |
| 200.000,00 BFCM 2.5 18-28 25/05A | 204.064,00 | 0,04 | 100.000,00 COUNCIL OF EURO 0.1250 18-23 25/05A | 100.252,00 | 0,02 |
| 200.000,00 BFCM EMTN 3.00 13-23 28/11A | 208.820,00 | 0,05 | 100.000,00 COUNCIL OF EUROPE 0.75 18-28 24/01A | 99.265,00 | 0,02 |
| 100.000,00 BNP PARIBAS 2.875 13-23 26/09A | 104.071,00 | 0,02 | 100.000,00 COUNCIL OF EUROPE 1.75 14-24 24/04A | 102.726,00 | 0,02 |
| 100.000,00 BNP PARIBAS 1.375 19-29 28/05A | 97.221,00 | 0,02 | 200.000,00 CRED MUTUEL HOME LOAN 0.01 21-28 20/07A | 186.886,00 | 0,04 |
| 100.000,00 BNP PARIBAS 1.50 16-28 25/05A | 100.157,00 | 0,02 | 100.000,00 CREDIT AGRICOLE 0.1250 21-31 08/12A | 89.688,00 | 0,02 |
| 100.000,00 BNP PARIBAS SA 1.00 17-24 27/06A | 100.351,00 | 0,02 | 100.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A | 92.684,00 | 0,02 |
| 200.000,00 BNP PARIBAS SA 0.25 21-27 13/04A | 189.122,00 | 0,04 | 100.000,00 CREDIT AGRICOLE FL.R 20-26 22/04A | 99.002,00 | 0,02 |
| 100.000,00 BNP PARIBAS SA 0.625 20-32 03/12A | 86.685,00 | 0,02 | 100.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A | 90.967,00 | 0,02 |
| 100.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A | 103.716,00 | 0,02 | 100.000,00 CREDIT AGRICOLE 2.00 20-30 17/07A | 94.992,00 | 0,02 |
| 200.000,00 BNP PARIBAS 1.125 18-23 22/11A | 202.312,00 | 0,04 | 100.000,00 CREDIT AGRICOLE HOME 1.25 16-31 24/03A | 100.180,99 | 0,02 |
| 100.000,00 BNP PARIBAS 1.50 17-25 17/11A | 100.673,00 | 0,02 | 100.000,00 CREDIT AGRICOLE HOME 4.00 10-25 16/07A | 110.160,00 | 0,02 |
| 100.000,00 BNP PARIBAS 1.625 19-31 02/07A | 92.982,00 | 0,02 | 100.000,00 CREDIT AGRICOLE LO 0.25 16-24 23/02A | 99.580,00 | 0,02 |
| 100.000,00 BNP PARIBAS 2.375 15-25 17/02A | 102.954,00 | 0,02 | 100.000,00 CREDIT AGRICOLE PUB 0.01 19-28 13/09A | 93.221,00 | 0,02 |
| 100.000,00 BOUYGUES 1.375 16-27 07/06A | 100.227,00 | 0,02 | 100.000,00 CREDIT MUTUEL 0.75 17-27 15/09A | 98.459,00 | 0,02 |
| 100.000,00 BPCE 1.0 19-24 15/01A | 100.777,99 | 0,02 | 100.000,00 CREDIT MUTUEL ARKEA 2.375 13-23 11/07A | 102.877,00 | 0,02 |
| 100.000,00 BPCE 1.00 16-28 05/10A | 97.164,00 | 0,02 | 100.000,00 CREDIT MUTUEL ARKEA 3.50 17-29 09/02A | 106.385,00 | 0,02 |
| 100.000,00 BPCE 2.375 13-23 29/11A | 100.387,00 | 0,02 | 100.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A | 97.048,00 | 0,02 |
| 100.000,00 BPCE 0.6250 18-23 26/09A | 100.509,00 | 0,02 | 100.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A | 101.496,00 | 0,02 |
| 100.000,00 BPCE 0.875 18-24 31/01A | 100.324,00 | 0,02 | 100.000,00 DANONE 2.60 13-23 28/06A | 102.977,00 | 0,02 |
| 100.000,00 BPCE 1.625 18-28 31/01A | 98.899,00 | 0,02 | 100.000,00 DANONE SA 0.709 16-24 03/11 | 100.293,99 | 0,02 |
| 100.000,00 BPCE S.A. 0.625 20-30 15/01A | 92.487,00 | 0,02 | 100.000,00 DANONE SA 0.571 20-27 17/03A | 97.566,00 | 0,02 |
| 200.000,00 BPCE SFH - SOCI 0.6250 19-31 29/05A | 189.344,00 | 0,04 | 100.000,00 DANONE SA EMTN 1.208 16-28 03/11A | 99.896,00 | 0,02 |
| 100.000,00 BPCE SFH 0.01 21-36 29/01A | 82.391,00 | 0,02 | 200.000,00 DASSAULT SYSTEM 0.1250 19-26 16/09A | 191.430,00 | 0,04 |
| 100.000,00 CA HOME LOAN 1.5 18-38 28/09A | 100.800,00 | 0,02 | 100.000,00 EDENRED SA 1.875 17-27 30/03A | 101.858,00 | 0,02 |
| 100.000,00 CA HOME LOAN 0.375 22-33 01/02A | 90.257,00 | 0,02 | 100.000,00 ESSLORLUXOTTIC SA 0.125 19-25 27/05A | 97.637,00 | 0,02 |
| 300.000,00 CADES 0.45 22-32 19/01A | 280.770,00 | 0,06 | 100.000,00 ESSLORLUXOTTIC SA 2.625 14-24 10/02A | 104.108,00 | 0,02 |
| 300.000,00 CADES 1.375 14-24 25/11A | 306.660,00 | 0,07 | 100.000,00 ESSLORLUXOTTICA 0.375 19-27 27/11A | 95.655,00 | 0,02 |
| 300.000,00 CADES 4.00 12-25 15/12A | 336.177,00 | 0,07 | 100.000,00 EUTELSAT SA 2.2500 19-27 13/07A | 100.720,00 | 0,02 |
| 320.000,00 CADES 4.125 11-23 25/04A | 334.246,40 | 0,07 | 100.000,00 FINANCEMENT FONCIER 1.125 15-25 25/06A | 100.893,00 | 0,02 |
| 200.000,00 CAISSE D AMORT DETTE 0.50 15-23 25/05A | 201.410,00 | 0,04 | 100.000,00 FONC DES REGIONS 1.875 16-26 20/05A | 101.788,00 | 0,02 |
| 200.000,00 CAISSE D'AMORTISSEME 0 20-28 06/10A | 189.372,00 | 0,04 | 957.655,00 FRANCE 4.00 06-38 25/10A | 1.371.706,72 | 0,30 |
| 100.000,00 CAISSE D'AMORTISSEME 0 21-26 15/06A | 96.239,00 | 0,02 | 1.008.661,00 FRANCE 4.75 04-35 25/04A | 1.464.131,97 | 0,33 |
| 100.000,00 CAISSE FR DE FI LOCAL 0.375 20-40 13/02A | 83.305,00 | 0,02 | 386.000,00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A | 382.564,60 | 0,08 |
| 100.000,00 CAISSE FR FIN LOCAL 0.75 17-27 11/01A | 98.848,00 | 0,02 | 330.000,00 FRANCE (GOVT OF 0.0000 22-32 25/05A | 299.171,40 | 0,06 |
| 100.000,00 CAISSE FRANCAISE D 0.625 16-26 13/04A | 98.787,00 | 0,02 | 1.079.026,00 FRANCE ZCP 290420 | 909.705,24 | 0,20 |
| 100.000,00 CAISSE FRANCAISE DE 0.01 20-30 24/06A | 90.804,00 | 0,02 | 1.924.000,00 FRANCE 0.0 18-24 25/03A | 1.923.268,88 | 0,43 |
| 100.000,00 CAISSE FRANCAISE DE 0.01 21-31 18/01A | 89.626,00 | 0,02 | 1.366.000,00 FRANCE 0.00 17-23 25/03A | 1.371.491,32 | 0,30 |
| 100.000,00 CAPGEMINI SE 1.625 20-26 15/04A | 101.674,00 | 0,02 | 1.631.158,00 FRANCE 0.00 19-25 25/03A | 1.617.391,03 | 0,36 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------|--|------------|------|
| | EUR | | | EUR | | | |
| 1.481.000,00 | FRANCE 0.00 20-26 25/02A | 1.456.237,68 | 0,32 | 100.000,00 | LEGRAND SA 0.75 17-24 06/07A | 100.078,00 | 0,02 |
| 1.480.000,00 | FRANCE 0.00 21-24 25/02A | 1.480.932,40 | 0,33 | 100.000,00 | MICHELIN 2.5 18-38 03/09A | 107.339,00 | 0,02 |
| 1.042.000,00 | FRANCE 0.00 21-27 25/02A | 1.012.917,78 | 0,22 | 100.000,00 | ORANGE SA 0.875 16-27 03/02A | 98.785,00 | 0,02 |
| 1.571.000,00 | FRANCE 0.00 21-31 25/11A | 1.436.868,02 | 0,32 | 100.000,00 | ORANGE SA 1.375 18-28 20/03A | 100.353,99 | 0,02 |
| 1.770.262,00 | FRANCE 0.0000 19-29 25/11A | 1.670.118,28 | 0,37 | 100.000,00 | ORANGE SA 2.0000 19-29 15/01A | 104.074,00 | 0,02 |
| 1.900.493,00 | FRANCE 0.0000 20-30 25/11A | 1.766.774,31 | 0,39 | 50.000,00 | ORANGE SA 8.125 03-33 28/01A | 81.303,50 | 0,02 |
| 1.428.227,00 | FRANCE 0.25 15-26 25/11A | 1.410.188,50 | 0,30 | 200.000,00 | ORANGE SA 1.00 18-25 12/09A | 200.092,02 | 0,04 |
| 2.252.154,00 | FRANCE 0.5 18-29 25/05A | 2.217.605,96 | 0,49 | 100.000,00 | ORANGE SA 1.1250 19-24 15/07A | 101.300,00 | 0,02 |
| 1.544.928,00 | FRANCE 0.50 15-26 25/05A | 1.547.013,66 | 0,34 | 100.000,00 | ORANGE SA 1.875 18-30 12/09A | 103.164,00 | 0,02 |
| 764.000,00 | FRANCE 0.50 20-40 25/05A | 671.693,52 | 0,15 | 100.000,00 | PUBLICIS GROUP 0.50 16-23 03/11A | 100.200,00 | 0,02 |
| 515.883,00 | FRANCE 0.50 21-44 25/06A | 436.086,22 | 0,09 | 100.000,00 | RCI BANQUE SA 1.125 20-27 15/01A | 92.864,00 | 0,02 |
| 1.429.000,00 | FRANCE 0.50 15-25 25/05A | 1.436.788,05 | 0,32 | 200.000,00 | RCI BANQUE SA 0.2500 19-23 08/03A | 199.544,00 | 0,04 |
| 301.943,00 | FRANCE 0.50 21-72 25/05A | 192.860,06 | 0,04 | 100.000,00 | REGION ILE DE FRANCE 2.375 14-26 24/04A | 106.634,00 | 0,02 |
| 2.297.000,00 | FRANCE 0.75 17-28 25/05A | 2.312.251,85 | 0,51 | 100.000,00 | RTE EDF 2.125 18-38 27/09A | 101.807,00 | 0,02 |
| 2.499.000,00 | FRANCE 0.75 17-28 25/11A | 2.510.870,25 | 0,55 | 100.000,00 | RTE EDF TRANSPORT 1.625 15-25 27/11A | 101.743,00 | 0,02 |
| 516.000,00 | FRANCE 0.75 21-53 25/05A | 427.867,20 | 0,09 | 100.000,00 | RTE EDF TRANSPORT 2.75 14-29 20/06A | 108.504,00 | 0,02 |
| 1.401.004,00 | FRANCE 1.00 15-25 25/11A | 1.431.601,93 | 0,31 | 100.000,00 | RTE EDF TRANSPORT 2.875 13-23 12/09A | 103.736,00 | 0,02 |
| 1.448.000,00 | FRANCE 1.00 16-27 25/05A | 1.478.726,56 | 0,33 | 100.000,00 | RTE RESEAU DE TRANSP 1.00 16-26 19/10A | 98.957,00 | 0,02 |
| 1.536.000,00 | FRANCE 1.25 16-36 25/05A | 1.559.101,44 | 0,35 | 100.000,00 | SANOFI 0.50 16-27 13/01A | 97.618,00 | 0,02 |
| 1.264.077,00 | FRANCE 1.25 18-34 25/05A | 1.289.965,29 | 0,28 | 100.000,00 | SANOFI 1.00 18-26 21/03A | 100.370,00 | 0,02 |
| 1.878.676,00 | FRANCE 1.50 15-31 25/05A | 1.987.301,04 | 0,44 | 100.000,00 | SANOFI 1.375 18-30 21/03A | 100.871,00 | 0,02 |
| 1.167.960,00 | FRANCE 1.50 18-50 25/05A | 1.206.724,59 | 0,26 | 100.000,00 | SANOFI 2.50 13-23 14/11A | 103.279,00 | 0,02 |
| 1.882.024,00 | FRANCE 1.75 12-23 25/05A | 1.928.208,87 | 0,43 | 100.000,00 | SANOFI SA 1.875 18-38 21/03A | 103.959,00 | 0,02 |
| 1.514.000,00 | FRANCE 1.75 13-24 25/11A | 1.576.195,12 | 0,35 | 100.000,00 | SANOFI SA 1 20-25 30/03A | 100.757,00 | 0,02 |
| 460.182,00 | FRANCE 1.75 15-66 25/05A | 500.498,55 | 0,11 | 100.000,00 | SANOFI SA 1.75 14-26 10/09A | 103.673,00 | 0,02 |
| 1.060.489,00 | FRANCE 1.75 17-39 25/06A | 1.158.552,42 | 0,25 | 100.000,00 | SCHNEIDER ELECT 1.5000 19-28 15/01A | 100.807,00 | 0,02 |
| 1.008.765,00 | FRANCE 2.00 17-48 25/05A | 1.156.549,07 | 0,25 | 100.000,00 | SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A | 98.914,00 | 0,02 |
| 1.719.000,00 | FRANCE 2.25 13-24 25/05A | 1.798.899,12 | 0,40 | 100.000,00 | SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A | 100.481,00 | 0,02 |
| 1.947.680,00 | FRANCE 2.50 13-30 25/05A | 2.217.784,27 | 0,49 | 200.000,00 | SG SFH 0.12522-29 02/02A | 186.914,00 | 0,04 |
| 2.051.000,00 | FRANCE 2.75 12-27 25/10A | 2.295.417,67 | 0,51 | 100.000,00 | SNCF 4.625 09-24 02/02A | 107.889,00 | 0,02 |
| 963.000,00 | FRANCE 3.25 12-45 25/05A | 1.334.987,64 | 0,29 | 100.000,00 | SNCF 1.50 17-29 02/02A | 102.390,00 | 0,02 |
| 1.513.909,00 | FRANCE 3.50 10-26 25/04A | 1.701.966,78 | 0,38 | 100.000,00 | SOCIETE DES AUTOROUTE 1.375 19-31 21/02A | 98.969,00 | 0,02 |
| 702.000,00 | FRANCE 4.00 04-55 25/04A | 1.183.424,58 | 0,26 | 100.000,00 | SOCIETE GENERAL 0.7500 19-27 29/01A | 98.797,00 | 0,02 |
| 569.425,00 | FRANCE 4.00 09-60 25/04A | 995.542,81 | 0,21 | 100.000,00 | SOCIETE GENERALE 1.375 17-28 13/01A | 97.405,00 | 0,02 |
| 1.799.000,00 | FRANCE 4.25 06-23 25/10A | 1.923.598,74 | 0,43 | 100.000,00 | SOCIETE GENERALE 4.00 13-23 07/06A | 103.962,00 | 0,02 |
| 1.347.945,00 | FRANCE 4.50 09-41 25/04A | 2.088.128,56 | 0,46 | 200.000,00 | SOCIETE GENERALE SA 0.125 20-26 24/02A | 191.190,00 | 0,04 |
| 1.280.386,00 | FRANCE 5.75 00-32 25/10A | 1.900.284,88 | 0,42 | 100.000,00 | SOCIETE GENERALE SFH 0.25 18-23 11/09A | 100.066,01 | 0,02 |
| 200.000,00 | GECINA 1.375 17-28 26/01A | 198.078,00 | 0,04 | 100.000,00 | SOCIETE GENERALE 1.125 18-25 23/01A | 100.426,01 | 0,02 |
| 100.000,00 | GECINA 1.625 19-34 29/05A | 96.336,00 | 0,02 | 300.000,00 | SOCIETE GENERALE 1.25 19-24 15/02A | 302.775,00 | 0,07 |
| 100.000,00 | GROUPAMA SA 2.125 19-29 16/09A | 93.924,00 | 0,02 | 100.000,00 | SOCIETE GENERALE 1.7500 19-29 22/03A | 98.120,00 | 0,02 |
| 100.000,00 | HLDG INFRA TRANSPORT 2.25 14-25 24/03A | 103.224,00 | 0,02 | 200.000,00 | SOCIETE GENERALE 2.125 18-28 27/09A | 201.264,00 | 0,04 |
| 100.000,00 | HOLDING D'INFRASTRUC 0.625 21-28 14/05A | 91.973,00 | 0,02 | 100.000,00 | SOCIETE GENERALE 2.625 15-25 27/02A | 102.791,00 | 0,02 |
| 100.000,00 | ICADE SANTE SAS 1.375 20-30 17/09A | 94.509,00 | 0,02 | 100.000,00 | SOCIETE GENERALE 0.875 20-51 30/10A | 76.425,00 | 0,02 |
| 100.000,00 | ILE DE FRANCE 0.50 16-25 14/06A | 99.631,00 | 0,02 | 100.000,00 | SODEXHO 2.50 14-26 24/06A | 105.193,00 | 0,02 |
| 100.000,00 | IMERYSA SA 2.00 14-24 10/12A | 101.565,00 | 0,02 | 100.000,00 | SODEXO 1 20-28 17/07A | 96.519,00 | 0,02 |
| 100.000,00 | JC DECAUX 1.00 16-23 01/06A | 100.494,00 | 0,02 | 100.000,00 | STE AUTOROUTES PARIS 1.875 16-31 06/01A | 102.767,00 | 0,02 |
| 100.000,00 | KERING SA 0.25 20-23 13/05A | 100.215,00 | 0,02 | 100.000,00 | STE DES AUTO DU SUD 1.375 18-28 27/06A | 100.206,01 | 0,02 |
| 100.000,00 | KERING SA 0.75 20-28 13/05A | 96.879,00 | 0,02 | 100.000,00 | SUEZ 1.50 17-29 03/04A | 99.935,00 | 0,02 |
| 100.000,00 | KLEPIERRE 1.625 17-32 13/12A | 93.572,00 | 0,02 | 200.000,00 | SUEZ ENVIRONNEMENT 1.75 15-25 10/09A | 204.092,00 | 0,04 |
| 100.000,00 | KLEPIERRE (EX-COMPAG 2 20-29 12/05A | 100.114,00 | 0,02 | 100.000,00 | SUEZ SA 1.00 17-25 03/04A | 100.029,99 | 0,02 |
| 100.000,00 | KLEPIERRE 1.00 15-23 17/04A | 100.651,00 | 0,02 | 100.000,00 | TELEPERFORMANCE SE 1.875 18-25 02/07A | 101.743,00 | 0,02 |
| 100.000,00 | LA BANQUE POSTALE 1.00 17-24 16/10A | 99.926,00 | 0,02 | 200.000,00 | UNEDIC 0.25 20-29 25/11A | 188.542,00 | 0,04 |
| 100.000,00 | LA POSTE 0.625 21-36 18/01A | 81.657,00 | 0,02 | 100.000,00 | UNEDIC 0.5 19-29 20/03A | 96.977,00 | 0,02 |
| 100.000,00 | LA POSTE 1.375 20-32 21/04A | 97.959,00 | 0,02 | 100.000,00 | UNEDIC 1.50 17-32 20/04A | 102.769,00 | 0,02 |
| 100.000,00 | LA POSTE SA 2.75 12-24 26/11A | 105.637,00 | 0,02 | 100.000,00 | UNIBAIL RODAMCO 1.50 17-28 22/02A | 98.138,00 | 0,02 |
| 100.000,00 | LEGRAND SA 0.6250 19-28 24/06A | 96.186,00 | 0,02 | 100.000,00 | UNIBAIL RODAMCO 1.75 19-34 27/02A | 91.161,00 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|---|----------------------|----------------------|
| | EUR | | | EUR | |
| 200.000,00 UNIBAIL RODAMCO 2.50 14-24 26/02A | 205.710,00 | 0,04 | 100.000,00 NATIONWIDE BLDG REGS 2.25 14-26 25/06A | 107.407,00 | 0,03 |
| 100.000,00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A | 96.287,00 | 0,02 | 100.000,00 NATIONWIDE BUILDING 0.25 20-25 22/07A | 97.129,00 | 0,02 |
| 100.000,00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A | 98.507,00 | 0,02 | 100.000,00 NATIONWIDE BUILDING 1.375 17-32 29/06A | 100.570,00 | 0,02 |
| 100.000,00 UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A | 92.295,00 | 0,02 | 100.000,00 NATWEST GROUP PLC 0.67 21-29 14/09A | 91.615,00 | 0,02 |
| 100.000,00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A | 91.604,00 | 0,02 | 100.000,00 NATWEST GRP 2.50 16-23 22/03A | 102.467,00 | 0,02 |
| 200.000,00 UNIEDIC 1.25 17-27 28/03A | 203.376,00 | 0,04 | 100.000,00 NATWEST MARKETS 1.125 18-23 14/06A | 101.135,00 | 0,02 |
| 400.000,00 UNIO NAT INTE 0.1% 25-11-26 | 389.469,61 | 0,08 | 100.000,00 NATWEST MARKETS PLC 2.75 20-25 02/04A | 104.518,00 | 0,02 |
| 100.000,00 UNION NAT. INTERPRO. 0.00 20-30 19/11A | 91.029,00 | 0,02 | 100.000,00 PHOENIX GROUP HOLDING 4.375 18-29 24/09A | 105.585,00 | 0,02 |
| 500.000,00 UNION NAT. INTERPRO. 0.01 21-31 25/11A | 447.360,00 | 0,10 | 100.000,00 SANTANDER UK PLC 0.05 20-27 12/01A | 95.193,00 | 0,02 |
| 100.000,00 UNION NATIONALE INT 0.00 21-34 25/05A | 86.303,00 | 0,02 | 100.000,00 STANDARD CHARTERED 1.2 21-31 23/03A | 93.273,00 | 0,02 |
| 100.000,00 VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A | 98.751,00 | 0,02 | 100.000,00 SWISS RE FINANCE UK 1.375 16-23 27/05A | 101.281,00 | 0,02 |
| 100.000,00 VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A | 115.814,00 | 0,03 | 400.000,00 UBS AG LONDON 0.75 20-23 21/04A | 403.096,00 | 0,10 |
| 100.000,00 VINCI SA 1.0000 18-25 26/09A | 99.957,00 | 0,02 | 100.000,00 VODAFONE GROUP 2.20 16-26 25/08A | 104.712,00 | 0,02 |
| 100.000,00 VINCI SA 1.7500 18-30 26/09A | 102.218,00 | 0,02 | 200.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A | 206.166,00 | 0,05 |
| 200.000,00 VIVENDI 1.125 16-23 24/11A | 201.614,00 | 0,04 | 100.000,00 VODAFONE GROUP 1.875 17-29 20/11A | 103.042,00 | 0,02 |
| 100.000,00 WENDEL 2.50 15-27 09/02A | 104.377,00 | 0,02 | 100.000,00 VODAFONE GROUP 2.50 19-39 24/05A | 102.073,00 | 0,02 |
| 100.000,00 WORLDLINE SA 0.25 19-24 18/09A | 98.225,00 | 0,02 | | | |
| 100.000,00 WPP FINANCE SA 2.375 20-27 19/05A | 103.487,00 | 0,02 | Irland | 5.717.618,23 | 1,23 |
| 100.000,00 WPP FINANCE SA EMTN 2.25 14-26 22/09A | 104.013,00 | 0,02 | 100.000,00 AIB GROUP PLC 1.25 19-24 28/05A | 100.313,01 | 0,02 |
| Großbritannien | 6.137.132,98 | 1,33 | 100.000,00 DELL BANK INTERNATIO 1.625 20-24 24/06A | 101.089,00 | 0,02 |
| 100.000,00 ANZ NEW ZEALAND 1.125 18-25 20/03A | 100.116,00 | 0,02 | 100.000,00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A | 95.441,00 | 0,02 |
| 100.000,00 ASB FINANCE LTD LOND 0.25 21-31 21/05A | 90.484,00 | 0,02 | 100.000,00 FCA BANK S.P.A. - IR 0.5 20-23 18/09A | 100.027,00 | 0,02 |
| 100.000,00 ASTRAZENCA PLC 0.375 21-29 03/06A | 93.010,00 | 0,02 | 100.000,00 FRESENIUS FIN IRL 2.125 17-27 01/02A | 102.792,00 | 0,02 |
| 100.000,00 AVIVA PLC 3.375 15-45 04/12A | 104.132,00 | 0,02 | 100.000,00 FRESENIUS FINANCE IR 0.875 21-31 01/04A | 88.380,00 | 0,02 |
| 100.000,00 B SKY B GROUP 2.50 14-26 15/09A | 105.885,00 | 0,03 | 305.297,00 IRELAND 0.00 21-31 18/10A | 277.728,68 | 0,06 |
| 100.000,00 BARCLAYS PLC 1.875 16-23 08/12A | 102.441,00 | 0,02 | 281.838,00 IRELAND 0.20 20-27 15/05A | 276.519,72 | 0,06 |
| 100.000,00 BRITISH TELECOM 1.00 17-24 21/11A | 100.216,00 | 0,02 | 307.000,00 IRELAND 0.20 20-30 18/10A | 290.111,93 | 0,06 |
| 200.000,00 BRITISH TELECOM 1.75 16-26 10/03A | 203.036,00 | 0,05 | 207.000,00 IRELAND 0.40 20-35 15/05A | 188.113,32 | 0,04 |
| 200.000,00 COCA-COLA EUROPEAN 1.75 16-28 26/05A | 202.462,00 | 0,05 | 160.000,00 IRELAND 0.55 21-41 22/04A | 140.232,00 | 0,03 |
| 100.000,00 CREDIT AGRICOLE 0.75 18-23 05/12A | 100.791,00 | 0,02 | 327.000,00 IRELAND 0.90 18-28 15/05A | 330.711,45 | 0,07 |
| 100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A | 99.834,00 | 0,02 | 372.338,00 IRELAND 1.00 16-26 15/05A | 380.700,71 | 0,08 |
| 100.000,00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A | 100.807,00 | 0,02 | 372.000,00 IRELAND 1.10 19-29 16/01A | 380.518,80 | 0,08 |
| 100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A | 101.613,00 | 0,02 | 193.000,00 IRELAND 1.30 18-33 15/05A | 197.078,09 | 0,04 |
| 100.000,00 CREDIT AGRICOLE LDN 5.125 11-23 18/04A | 105.545,00 | 0,02 | 244.000,00 IRELAND 1.35 18-31 18/03A | 254.958,04 | 0,06 |
| 200.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A | 200.241,98 | 0,05 | 252.800,00 IRELAND 1.50 19-50 15/05A | 257.191,13 | 0,06 |
| 100.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A | 103.865,00 | 0,02 | 207.000,00 IRELAND 1.70 17-37 15/05A | 221.289,21 | 0,05 |
| 100.000,00 CREDIT SUISSE AG L 1.50 16-26 10/04A | 99.931,00 | 0,02 | 321.547,00 IRELAND 2.00 15-45 18/02A | 364.232,36 | 0,08 |
| 100.000,00 CS AG LDN EMTN 3.125 13-23 17/07A | 103.837,00 | 0,02 | 291.148,00 IRELAND 2.40 14-30 15/05A | 327.780,24 | 0,07 |
| 100.000,00 EASYJET PLC 0.8750 19-25 11/06A | 97.034,00 | 0,02 | 359.856,00 IRELAND 3.40 14-24 18/03A | 383.933,97 | 0,08 |
| 200.000,00 GLAXOSMITHKLINE 1.375 14-24 02/12A | 203.740,00 | 0,05 | 188.346,00 IRELAND 3.90 13-23 20/03A | 196.070,07 | 0,04 |
| 200.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A | 207.850,00 | 0,05 | 386.000,00 IRELAND 5.40 09-25 13/03A | 443.344,16 | 0,11 |
| 100.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A | 99.873,00 | 0,02 | 123.000,00 IRISH GOVERNMENT 0.3500 22-32 18/10A | 114.584,34 | 0,02 |
| 100.000,00 HSBC HOLDINGS PLC 1.5 18-24 04/12A | 101.382,00 | 0,02 | 100.000,00 SMURFIT KAPPA 2.875 18-26 15/01S | 104.478,00 | 0,02 |
| 100.000,00 HSBC HOLDINGS PLC 2.50 16-27 15/03A | 104.604,00 | 0,02 | | | |
| 100.000,00 INFORMA PLC 2.125 20-25 06/10A | 101.124,00 | 0,02 | Israel | 205.841,00 | 0,04 |
| 200.000,00 LLOYDS BANK PLC 0.50 16-23 11/04A | 201.038,00 | 0,05 | 100.000,00 ISRAEL 1.50 17-27 18/01A | 101.837,00 | 0,02 |
| 100.000,00 LLOYDS BANK PLC 0.125 19-26 18/06A | 96.349,00 | 0,02 | 100.000,00 ISRAEL 2.875 14-24 29/01A | 104.004,00 | 0,02 |
| 100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A | 105.849,00 | 0,02 | | | |
| 100.000,00 LLOYDS BANKING GROUP 0.5 19-25 12/11A | 98.094,00 | 0,02 | Italien | 44.890.204,55 | 9,69 |
| 100.000,00 LLOYDS BANKING GROUP 1.50 17-27 12/09A | 98.934,00 | 0,02 | 100.000,00 ACEA SPA 1.50 18-27 08/06 | 99.734,00 | 0,02 |
| 100.000,00 LSE GROUP 0.875 17-24 19/09A | 100.435,00 | 0,02 | 100.000,00 ASSICURAZ GENERALI 2.429 20-31 14/07A | 95.920,00 | 0,02 |
| 100.000,00 MONDI FINANCE EUROPE 2.375 20-28 01/04A | 102.751,00 | 0,02 | 100.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A | 109.707,00 | 0,02 |
| 100.000,00 MOTABILITY OPERATION 0.125 21-28 20/01A | 92.038,00 | 0,02 | 100.000,00 ASTM 1.625 18-28 08/02A | 95.343,00 | 0,02 |
| 100.000,00 NAT GRID GAS FIN 0.625 16-24 22/09A | 99.447,00 | 0,02 | 100.000,00 BANCA POPOLARE DI 0.625 16-23 08/06A | 100.527,00 | 0,02 |
| 100.000,00 NATIONAL GRID ELECTR 0.823 20-32 07/07A | 89.082,00 | 0,02 | 449.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S | 382.193,29 | 0,08 |
| | | | 161.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S | 137.609,92 | 0,03 |
| | | | 505.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S | 647.086,80 | 0,14 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---|------------------|----------------------|--|---------------------|----------------------|
| 530.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S | 529.077,80 | 0,11 | 996.000,00 ITALY 4.75 08-23 01/08S | 1.060.172,28 | 0,24 |
| 100.000,00 CASSA DEPOSITI 1.00 20-30 11/02A | 93.740,00 | 0,02 | 1.161.000,00 ITALY 4.75 13-28 01/09S | 1.389.264,21 | 0,31 |
| 100.000,00 CASSA DEPOSITI 1.50 17-24 21/06A | 101.894,00 | 0,02 | 848.000,00 ITALY 5.00 03-34 01/08S | 1.124.464,96 | 0,25 |
| 100.000,00 CASSA DEPOSITI 2.125 18-23 27/09A | 102.960,00 | 0,02 | 768.000,00 ITALY 5.00 07-39 01/08S | 1.069.002,24 | 0,24 |
| 100.000,00 CRED AGR CARIPARMA 0.625 17-26 13/01A | 98.715,00 | 0,02 | 831.000,00 ITALY 5.00 09-25 01/03S | 932.656,23 | 0,20 |
| 100.000,00 CREDIT AGRICOLE 1.0000 20-45 17/01A | 91.502,00 | 0,02 | 779.000,00 ITALY 5.00 09-40 01/09S | 1.097.377,30 | 0,25 |
| 100.000,00 CREDIT AGRICOLE ITAL 0.125 21-33 15/03A | 87.166,00 | 0,02 | 805.000,00 ITALY 5.75 02-33 01/02S | 1.102.294,55 | 0,25 |
| 100.000,00 FERROVIE STATO ITALIA 0.875 17-23 07/12A | 100.683,00 | 0,02 | 392.000,00 ITALY 7.25 96-26 01/11S | 498.902,32 | 0,11 |
| 200.000,00 INTESA SAN PAOLO 1.375 15-25 18/12A | 203.156,00 | 0,04 | 1.028.000,00 ITALY BTP 6.50 97-27 01/11S | 1.311.964,44 | 0,29 |
| 100.000,00 INTESA SANPAOLO 3.25 14-26 10/02A | 108.626,00 | 0,02 | 597.000,00 ITALY TB 2.10 19-26 15/07S | 621.208,35 | 0,13 |
| 100.000,00 INTESA SANPAOLO 0.75 19-24 04/12A | 99.435,00 | 0,02 | 247.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S | 230.181,77 | 0,05 |
| 100.000,00 INTESA SANPAOLO 2.125 18-23 30/08A | 102.522,00 | 0,02 | 488.000,00 ITALY 0.95 21-37 01/03S | 412.564,96 | 0,09 |
| 100.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A | 102.427,00 | 0,02 | 100.000,00 MEOBIOBANCA 1.375 15-25 10/11A | 101.631,00 | 0,02 |
| 300.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A | 296.886,00 | 0,06 | 100.000,00 MEOBIOBANCA 1.00 20-27 08/09A | 95.323,00 | 0,02 |
| 100.000,00 IREN SPA 0.8750 19-29 14/10A | 92.358,00 | 0,02 | 100.000,00 MEOBIOBANCA DI C 0.7500 20-27 15/07A | 92.927,00 | 0,02 |
| 100.000,00 ITALGAS SPA 1.625 17-27 19/01A | 100.624,00 | 0,02 | 499.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 526.599,69 | 0,11 |
| 100.000,00 ITALGAS SPA 1.625 17-29 18/01A | 98.477,00 | 0,02 | 100.000,00 SNAM SPA 0.00 19-24 12/05A | 98.571,00 | 0,02 |
| 325.000,00 ITALIE 1.45 25 15-03S | 330.882,50 | 0,07 | 100.000,00 SNAM SPA 0.875 16-26 25/10A | 97.968,00 | 0,02 |
| 572.000,00 ITALIE 2.95 17-38 01/09S | 628.033,12 | 0,14 | 200.000,00 TERNA SPA 1.375 17-27 26/07A | 199.106,00 | 0,04 |
| 543.000,00 ITALY 0.95 18-23 01/03S | 549.011,01 | 0,12 | 100.000,00 UNICREDIT 5.25 11-23 30/04A | 105.686,00 | 0,02 |
| 542.000,00 ITALY 1.75 19-24 01/07S | 556.026,96 | 0,12 | 250.000,00 UNICREDIT SPA FL.R 20-27 22/07A | 248.100,00 | 0,05 |
| 630.000,00 ITALY 21-24 15/08U | 620.972,10 | 0,13 | 200.000,00 UNICREDIT SPA 2.125 16-26 24/10A | 202.070,00 | 0,04 |
| 713.000,00 ITALY 0.00 -26 01/04U | 681.756,34 | 0,15 | | | |
| 748.000,00 ITALY 0.00 20-24 15/01S | 744.147,80 | 0,16 | Japan | 905.006,01 | 0,20 |
| 863.000,00 ITALY 0.00 21-24 15/04S | 854.611,64 | 0,18 | 100.000,00 MIZUHO FINA 1.5980 18-28 10/04A | 99.929,00 | 0,02 |
| 599.000,00 ITALY 0.65 16-23 15/10S | 604.480,85 | 0,13 | 100.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A | 99.629,00 | 0,02 |
| 713.000,00 ITALY 0.95 20-27 15/09S | 696.515,44 | 0,15 | 100.000,00 NTT FINANCE CORP 0.01 21-25 03/03A | 97.275,00 | 0,02 |
| 670.000,00 ITALY 0.95 20-30 01/08S | 624.326,10 | 0,13 | 100.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A | 100.692,00 | 0,02 |
| 731.000,00 ITALY 1.25 16-26 01/12S | 732.900,68 | 0,16 | 100.000,00 SUMITOMO MITSUI FIN 0.819 18-23 23/07A | 100.857,01 | 0,02 |
| 825.000,00 ITALY 1.35 19-30 01/04S | 799.161,00 | 0,17 | 100.000,00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A | 98.928,00 | 0,02 |
| 510.000,00 ITALY 1.45 20-36 01/03S | 468.633,90 | 0,10 | 100.000,00 TAKEDA PHARMACEUTICA 2 20-40 09/07A | 95.078,00 | 0,02 |
| 642.000,00 ITALY 1.50 15-25 01/06S | 655.096,80 | 0,14 | 100.000,00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 103.802,00 | 0,03 |
| 745.000,00 ITALY 1.60 16-26 01/06S | 759.914,90 | 0,16 | 100.000,00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A | 108.816,00 | 0,03 |
| 847.000,00 ITALY 1.65 15-32 01/03S | 824.368,16 | 0,18 | | | |
| 563.000,00 ITALY 1.70 20-51 01/09S | 480.711,92 | 0,10 | Jersey Inseln | 286.402,00 | 0,06 |
| 674.000,00 ITALY 2.00 15-25 01/12S | 699.315,44 | 0,15 | 100.000,00 APTIV PLC 1.50 15-25 10/03A | 100.118,00 | 0,02 |
| 986.000,00 ITALY 2.00 18-28 01/02S | 1.016.595,58 | 0,22 | 100.000,00 HEATHROW FUNDING 1.50 15-30 11/05A | 94.159,00 | 0,02 |
| 680.000,00 ITALY 2.05 17-27 01/08S | 703.228,80 | 0,15 | 100.000,00 HEATHROW FUNDING LTD 1.875 19-34 14/03A | 92.125,00 | 0,02 |
| 660.000,00 ITALY 2.20 17-27 01/06S | 688.558,20 | 0,15 | | | |
| 599.000,00 ITALY 2.25 16-36 01/09S | 606.679,18 | 0,13 | Kanada | 3.459.221,50 | 0,75 |
| 656.000,00 ITALY 2.45 16-33 01/09S | 683.315,84 | 0,15 | 100.000,00 BANK OF MONTREAL 0.10 16-23 20/10A | 99.699,00 | 0,02 |
| 598.000,00 ITALY 2.45 18-23 01/08S | 619.677,50 | 0,13 | 100.000,00 BANK OF NOVA 0.25 21-28 01/11A | 90.981,00 | 0,02 |
| 673.000,00 ITALY 2.50 14-24 01/12S | 705.216,51 | 0,15 | 100.000,00 BANK OF NOVA SCOTI 0.375 16-23 10/03A | 100.481,00 | 0,02 |
| 617.000,00 ITALY 2.70 16-47 01/03S | 655.926,53 | 0,14 | 100.000,00 BANK OF NOVA SCOTIA 0.50 18-25 22/01A | 99.187,00 | 0,02 |
| 1.014.000,00 ITALY 2.80 18-28 01/08S | 1.094.471,04 | 0,25 | 200.000,00 BANK OF NOVA SCOTIA 0.01 20-27 14/01A | 190.198,00 | 0,04 |
| 326.000,00 ITALY 2.80 16-67 01/03S | 330.149,98 | 0,07 | 100.000,00 CANADA 0 20-30 29/10A | 89.292,00 | 0,02 |
| 940.000,00 ITALY 3.00 19-29 01/02S | 1.027.326,00 | 0,22 | 100.000,00 CANADA 0.01 20-30 24/11A | 89.354,00 | 0,02 |
| 534.000,00 ITALY 3.25 14-46 01/09S | 620.785,68 | 0,13 | 200.000,00 CANADA 0.2 20-25 07/04A | 196.440,00 | 0,05 |
| 542.000,00 ITALY 3.35 19-35 01/06S | 616.042,62 | 0,13 | 100.000,00 CANADA CIBC 0.04 19-27 09/07A | 94.665,00 | 0,02 |
| 555.000,00 ITALY 3.45 17-48 01/03S | 668.225,55 | 0,14 | 250.000,00 CPPIB CAPITAL INC 0.375 17-24 20/06' | 248.777,50 | 0,06 |
| 933.000,00 ITALY 3.50 14-30 01/03S | 1.057.639,47 | 0,23 | 200.000,00 EXPO DEV CA 0.5 22-27 25/02A | 196.528,00 | 0,05 |
| 726.000,00 ITALY 3.75 14-24 01/09S | 781.139,70 | 0,17 | 100.000,00 MAGNA INTL 1.500 17-27 25/09A | 99.565,00 | 0,02 |
| 978.000,00 ITALY 4.00 05-37 01/02S | 1.204.123,38 | 0,27 | 100.000,00 NATL BA 0.12522-27 27/01A | 95.634,00 | 0,02 |
| 860.000,00 ITALY 4.50 10-26 01/03S | 975.584,00 | 0,21 | 100.000,00 ONTARIO (PROV OF) 1.875 14-25 21/05A | 102.708,00 | 0,02 |
| 637.000,00 ITALY 4.50 13-23 01/05S | 669.321,38 | 0,14 | 100.000,00 ONTARIO (PROV.OF) 0.375 20-27 08/04A | 96.666,00 | 0,02 |
| 1.073.000,00 ITALY 4.50 13-24 01/03S | 1.158.925,84 | 0,26 | 100.000,00 ONTARIO TEACHERS FINA 0.1 21-28 19/05A | 93.422,00 | 0,02 |
| | | | 100.000,00 PROV OF ONTARIO 0.625 18-25 17/04A | 99.410,00 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|------------|------|
| 100.000,00 | PROVINCE OF ALBERTA 0.50 20-25 16/04A | 99.172,00 | 0,02 | 343.000,00 | BEI 2.75 12-25 15/09A | 367.857,21 | 0,09 |
| 100.000,00 | PROVINCE OF ALBERTA 0.625 18-25 18/04A | 99.419,00 | 0,02 | 50.000,00 | BEI 2.75 13-40 15/03A | 61.901,50 | 0,01 |
| 100.000,00 | QUEBEC MONTREAL 0.5 22-32 25/01A | 91.902,00 | 0,02 | 200.000,00 | BEI 4.125 07-24 15/04A | 215.488,00 | 0,05 |
| 100.000,00 | QUEBEC (PROV.OF) 0.875 17-27 04/05A | 99.154,00 | 0,02 | 200.000,00 | BEI 0.0000 20-23 23/05A | 200.412,02 | 0,04 |
| 100.000,00 | ROYAL BANK OF C 0.0100 21-31 27/01A | 89.279,00 | 0,02 | 30.000,00 | BEI 0.2500 20-40 15/06A | 25.121,10 | 0,01 |
| 100.000,00 | ROYAL BANK OF C 0.6250 18-25 10/09A | 99.071,00 | 0,02 | 50.000,00 | BEI 1.75 14-45 15/09A | 55.014,50 | 0,01 |
| 100.000,00 | ROYAL BANK OF CANADA 0.25 19-24 29/01A | 99.633,00 | 0,02 | 100.000,00 | BEI 2.625 13-35 15/03A | 116.393,00 | 0,03 |
| 100.000,00 | ROYAL BANK OF CANADA 0.250 19-24 02/05A | 99.245,00 | 0,02 | 200.000,00 | BEI 4.00 10-30 15/04A | 247.998,00 | 0,05 |
| 100.000,00 | THE TORONTO-DOMINION 0.0 19-24 09/02A | 99.121,00 | 0,02 | 200.000,00 | BEI 4.00 05-37 15/10A | 277.712,00 | 0,06 |
| 100.000,00 | THE TORONTO-DOMINION 0.25 20-24 26/03A | 99.409,00 | 0,02 | 100.000,00 | BEI EMTN 3.50 12-27 15/04A | 113.494,00 | 0,02 |
| 100.000,00 | TORONTO DOMINION BANK 0.375 19-24 25/04A | 99.323,00 | 0,02 | 200.000,00 | CNH INDUSTRIAL 1.875 18-26 19/01A | 202.858,00 | 0,04 |
| 200.000,00 | TORONTO DOMINION BK 0.375 16-23 27/04A | 200.894,00 | 0,05 | 200.000,00 | DH EUROPE FIN 0.75 19-31 18/09A | 183.338,00 | 0,04 |
| 100.000,00 | TORONTO DOMINION 0.625 18-23 20/07A | 100.592,00 | 0,02 | 100.000,00 | DH EUROPE FIN 1.35 19-39 18/09A | 89.814,00 | 0,02 |
| | Kroatien | 398.085,00 | 0,09 | 100.000,00 | EFSF 0.125 17-23 17/10A | 100.098,00 | 0,02 |
| 100.000,00 | CROATIA 1.125 19-29 19/06A | 93.580,00 | 0,02 | 200.000,00 | EFSF 0.20 15-25 28/04A | 197.860,00 | 0,04 |
| 100.000,00 | CROATIA 1.50 20-31 17/06A | 93.850,00 | 0,02 | 300.000,00 | EFSF 0.40 16-26 31/05A | 296.556,00 | 0,07 |
| 100.000,00 | CROATIA 2.70 18-28 15/06A | 104.872,00 | 0,02 | 150.000,00 | EFSF 0.40 18-25 17/02A | 149.514,00 | 0,03 |
| 100.000,00 | CROATIA 3.00 15-25 11/03A | 105.783,00 | 0,03 | 200.000,00 | EFSF 0.75 17-27 03/05A | 199.892,00 | 0,04 |
| | Liechtenstein | 87.659,00 | 0,02 | 150.000,00 | EFSF 1.20 15-45 17/02A | 148.036,50 | 0,03 |
| 100.000,00 | SWISS LIFE FINANCE 0.5 21-31 15/09A | 87.659,00 | 0,02 | 270.000,00 | EFSF 1.375 16-47 31/05A | 276.655,50 | 0,06 |
| | Litauen | 448.861,08 | 0,10 | 169.000,00 | EFSF 1.45 17-40 05/09A | 173.498,78 | 0,04 |
| 100.000,00 | IGNITIS GRUPE UAB 1.8750 18-28 10/07A | 99.845,00 | 0,02 | 150.000,00 | EFSF 1.70 17-43 13/02A | 161.901,00 | 0,03 |
| 64.000,00 | LITHUANIA 0.50 20-50 28/07A | 45.370,24 | 0,01 | 100.000,00 | EFSF 1.75 14-24 27/06A | 103.139,00 | 0,02 |
| 106.000,00 | LITHUANIA 0.95 17-27 26/05A | 105.461,52 | 0,03 | 120.000,00 | EFSF 1.75 18-53 17/07A | 134.671,20 | 0,03 |
| 100.000,00 | LITUANIE REGS 2.125 14-26 29/10A | 105.036,00 | 0,03 | 100.000,00 | EFSF 2.125 14-24 19/02A | 103.567,00 | 0,02 |
| 31.000,00 | REPUBLIC OF LIT 0.7500 21-51 15/07A | 22.640,23 | 0,00 | 200.000,00 | EFSF 2.35 14-44 29/08A | 242.118,00 | 0,05 |
| 18.000,00 | REPUBLIC OF LIT 1.6250 19-49 19/06A | 17.674,38 | 0,00 | 100.000,00 | EFSF 3.375 12-37 03/04A | 128.688,00 | 0,03 |
| 6.000,00 | REPUBLIC OF LITHUANIA 2.10 17-47 26/05A | 6.605,70 | 0,00 | 100.000,00 | EFSF 0.2000 18-24 17/01A | 100.023,99 | 0,02 |
| 43.000,00 | REPUBLIC OF LITHUANIA 2.125 15-35 22/10A | 46.228,01 | 0,01 | 300.000,00 | EFSF 1.25 17-33 24/05A | 303.042,00 | 0,08 |
| | Luxemburg | 21.595.800,88 | 4,66 | 250.000,00 | EFSF 1.80 17-48 10/07A | 280.422,50 | 0,06 |
| 100.000,00 | ALBEMARLE NEW HOLDING 1.125 19-25 25/11A | 97.768,00 | 0,02 | 100.000,00 | EFSF 2.00 28-28 17/02A | 120.027,00 | 0,03 |
| 100.000,00 | AROUNDTOWN SA 0 20-26 16/12A | 91.441,00 | 0,02 | 200.000,00 | EFSF 0.05 19-29 17/10A | 187.018,00 | 0,04 |
| 200.000,00 | AROUNDTOWN SA 0.625 19-25 09/07A | 192.870,00 | 0,04 | 100.000,00 | EFSF 0.875 17-27 26/07A | 100.408,00 | 0,02 |
| 100.000,00 | AROUNDTOWN SA 1.625 18-28 31/01A | 95.648,00 | 0,02 | 60.000,00 | EFSF 3.00 13-34 04/09A | 72.550,80 | 0,02 |
| 200.000,00 | BANQUE EUROP INV 0.05 19-34 19/34A | 173.216,00 | 0,04 | 100.000,00 | EIB 0.25 16-29 14/09A | 95.244,00 | 0,02 |
| 200.000,00 | BANQUE EUROP INVEST 0.0 21-31 14/01A | 183.464,00 | 0,04 | 300.000,00 | EIB 0.50 17-27 15/01A | 296.769,00 | 0,07 |
| 100.000,00 | BANQUE EUROPEENNE 0.01 21-30 15/11A | 91.961,00 | 0,02 | 200.000,00 | EIB 1.125 17-33 13/04A | 199.566,00 | 0,04 |
| 100.000,00 | BANQUE EUROPEENNE 0.05 19-24 24/05A | 99.329,00 | 0,02 | 100.000,00 | EIB REGS 0.00 16-24 15/03U | 99.410,00 | 0,02 |
| 450.000,00 | BANQUE EUROPEENNE D IN 0.00 21-26 22/12A | 435.307,50 | 0,10 | 300.000,00 | ESFS 1.875 13-23 23/05A | 307.071,00 | 0,08 |
| 50.000,00 | BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A | 48.657,50 | 0,01 | 100.000,00 | ESM 0.5 19-29 05/03A | 97.098,00 | 0,02 |
| 200.000,00 | BEI 0.00 20-25 25/03A | 196.716,00 | 0,04 | 170.000,00 | ESM 0.50 16-26 02/03A | 168.696,10 | 0,04 |
| 200.000,00 | BEI 0.00 20-28 28/03A | 190.602,00 | 0,04 | 100.000,00 | ESM 0.875 16-42 18/07A | 92.405,00 | 0,02 |
| 200.000,00 | BEI 0.00 16-26 13/03U | 194.874,00 | 0,04 | 200.000,00 | ESM 1.00 15-25 23/09A | 202.370,00 | 0,04 |
| 100.000,00 | BEI 0.00 20-30 09/09A | 92.195,00 | 0,02 | 200.000,00 | ESM 1.125 16-32 03/05A | 200.415,98 | 0,04 |
| 50.000,00 | BEI 0.01 20-35 15/11A | 42.384,00 | 0,01 | 150.000,00 | ESM 1.2 18-33 23/05A | 150.307,50 | 0,03 |
| 200.000,00 | BEI 0.05 17-23 15/12A | 199.592,00 | 0,04 | 75.000,00 | ESM 1.85 15-55 01/12A | 87.852,75 | 0,02 |
| 100.000,00 | BEI 0.05 20-30 16/01A | 93.300,00 | 0,02 | 200.000,00 | ESM 2.125 13-23 20/11A | 206.356,00 | 0,04 |
| 200.000,00 | BEI 0.125 19-29 20/06A | 189.262,00 | 0,04 | 300.000,00 | ESM 0.75 18-28 05/09A | 297.375,00 | 0,07 |
| 200.000,00 | BEI 0.20 21-36 17/03A | 173.102,00 | 0,04 | 140.000,00 | ESM EMTN 1.75 15-45 20/10A | 154.887,60 | 0,03 |
| 150.000,00 | BEI 0.375 18-25 03/07A | 148.981,50 | 0,03 | 100.000,00 | ESM REGS 1.625 15-36 17/11A | 104.757,00 | 0,02 |
| 100.000,00 | BEI 1.00 15-31 14/03A | 99.922,00 | 0,02 | 300.000,00 | EUR FIN 0.0 19-24 19/02A | 298.425,00 | 0,07 |
| 140.000,00 | BEI 1.50 17-47 15/11A | 148.498,00 | 0,03 | 200.000,00 | EUR FIN STAB 0.50 17-25 11/07A | 199.542,00 | 0,04 |
| 100.000,00 | BEI 1.625 14-23 15/03A | 101.822,00 | 0,02 | 100.000,00 | EUR FIN STAB REGS 0.375 17-24 11/04A | 99.883,00 | 0,02 |
| | | | | 200.000,00 | EURO STAB MECHANISM 0.125 16-24 22/04A | 199.154,00 | 0,04 |
| | | | | 100.000,00 | EURO STABILITY 0.0000 19-25 14/03A | 98.340,00 | 0,02 |
| | | | | 100.000,00 | EURO STABILITY 0.1000 18-23 31/07A | 100.124,00 | 0,02 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|---|------------|------|
| | EUR | | | EUR | | | |
| 160.000,00 | EURO STABILITY MEC 1.80 17-46 02/11A | 178.600,00 | 0,04 | 100.000,00 | ABN AMRO BANK 0.875 16-26 14/01A | 99.950,00 | 0,02 |
| 300.000,00 | EURO.INV.BK 0.625 19-29 22/01A | 295.044,00 | 0,06 | 100.000,00 | ABN AMRO BANK 1.00 16-31 13/04A | 98.141,00 | 0,02 |
| 200.000,00 | EUROP INVEST BK 0.875 18-28 14/01A | 201.158,00 | 0,04 | 50.000,00 | ABN AMRO BANK 2.50 13-23 29/11A | 52.021,00 | 0,01 |
| 200.000,00 | EUROP INVEST BK 2.00 13-23 14/04A | 204.672,00 | 0,04 | 100.000,00 | ABN AMRO BANK 0.50 18-23 17/07A | 100.511,00 | 0,02 |
| 200.000,00 | EUROP INVEST BK 2.125 14-24 15/01A | 206.822,00 | 0,04 | 200.000,00 | ABN AMRO BANK 0.875 19-24 15/01A | 202.088,00 | 0,04 |
| 200.000,00 | EUROP INVEST BK 3.00 13-33 14/10A | 238.994,00 | 0,05 | 100.000,00 | ABN AMRO BANK 1.375 17-37 12/01A | 99.289,00 | 0,02 |
| 450.000,00 | EUROPEAN FIN STAB 0.4 19-26 26/01A | 445.927,50 | 0,11 | 100.000,00 | ABN AMRO BANK NV 1.125 17-32 12/01A | 98.674,00 | 0,02 |
| 130.000,00 | EUROPEAN FINANCIAL 0.875 19-35 10/04A | 124.450,30 | 0,03 | 100.000,00 | ABN AMRO BANK NV 1.25 18-33 10/01A | 99.401,00 | 0,02 |
| 200.000,00 | EUROPEAN FINANCIAL 0.95 18-28 14/02A | 201.220,02 | 0,04 | 100.000,00 | ABN AMRO BANK NV 0.375 20-35 14/01A | 88.250,00 | 0,02 |
| 150.000,00 | EUROPEAN FINANCIAL S 0.20-23 24/04A | 150.393,00 | 0,03 | 100.000,00 | ABN AMRO BANK NV 0.6 20-27 15/01A | 96.427,00 | 0,02 |
| 300.000,00 | EUROPEAN FINANCIAL S 0.20-25 15/07A | 293.664,00 | 0,06 | 50.000,00 | ABN AMRO BANK REGS 1.00 15-25 16/04A | 50.467,00 | 0,01 |
| 100.000,00 | EUROPEAN FINANCIAL S 0.21-26 19/04A | 97.071,00 | 0,02 | 100.000,00 | ADECCO INTERNATIONAL 1.25 19-29 20/11A | 94.586,00 | 0,02 |
| 100.000,00 | EUROPEAN FINANCIAL S 0.05 21-52 18/01A | 70.055,00 | 0,02 | 100.000,00 | AKZO NOBEL NV 1.75 14-24 07/11A | 102.160,00 | 0,02 |
| 250.000,00 | EUROPEAN FINANCIAL S 0.7 20-50 20/01A | 217.360,00 | 0,05 | 100.000,00 | ALLIANZ FIN II 1.375 16-31 21/04A | 99.177,00 | 0,02 |
| 450.000,00 | EUROPEAN FINL STABIL 0.00 19-23 17/07A | 450.454,50 | 0,11 | 100.000,00 | ALLIANZ FINANCE 0.875 17-27 06/12A | 98.277,00 | 0,02 |
| 300.000,00 | EUROPEAN FINL STABILIT 0.00 21-31 20/01A | 274.536,00 | 0,06 | 100.000,00 | ALLIANZ FINANCE II 0.25 17-23 06/06A | 100.226,00 | 0,02 |
| 100.000,00 | EUROPEAN FIN.STA. 0.625 18-26 17/04A | 99.584,00 | 0,02 | 100.000,00 | ALLIANZ FIN.II 0.875 19-26 15/01A | 100.170,99 | 0,02 |
| 150.000,00 | EUROPEAN INVEST 1.0000 19-42 14/11A | 144.483,00 | 0,03 | 100.000,00 | ASML HOLDING NV 1.625 16-27 28/05A | 102.636,00 | 0,02 |
| 60.000,00 | EUROPEAN INVEST BANK 1.5 18-48 16/10A | 63.864,00 | 0,01 | 100.000,00 | ASML HOLDING NV 1.375 16-26 07/07S | 101.782,00 | 0,02 |
| 100.000,00 | EUROPEAN INVEST BK 0.2 18-24 15/07A | 99.567,00 | 0,02 | 100.000,00 | BANK V.NED.GEM. 0.625 17-27 19/06A | 98.809,00 | 0,02 |
| 200.000,00 | EUROPEAN INVESTMEN 0.25 17-24 14/10Q | 199.240,00 | 0,04 | 200.000,00 | BANK V.NED.GEM. 1.125 14-24 04/09A | 203.146,00 | 0,04 |
| 300.000,00 | EUROPEAN INVESTMENT B 0.125 15-25 15/04A | 296.175,00 | 0,06 | 100.000,00 | BANK V.NED.GEM.REGS 1.00 16-26 12/01A | 101.046,00 | 0,02 |
| 200.000,00 | EUROP.INVEST.BK 0.00 16-23 16/10A | 199.788,00 | 0,04 | 200.000,00 | BK NEDERLANDSE GEM 0.25 17-24 10/01A | 200.204,00 | 0,04 |
| 200.000,00 | EUROP.INVEST.BK 0.375 16-26 14/04A | 197.630,00 | 0,04 | 100.000,00 | BMW FINANCE NV 0.0 20-23 14/04A | 100.092,00 | 0,02 |
| 150.000,00 | EUROP.INVEST.BK 0.50 16-37 13/11A | 134.604,00 | 0,03 | 80.000,00 | BMW FINANCE NV 0.375 20-27 14/07A | 77.188,80 | 0,02 |
| 300.000,00 | EUROP.INVEST.BK 0.875 15-24 13/09A | 303.243,00 | 0,08 | 200.000,00 | BMW FINANCE NV 0.5000 22-25 22/02A | 197.776,00 | 0,04 |
| 150.000,00 | EUROP.INVEST.BK 1.125 16-36 15/09A | 147.394,50 | 0,03 | 200.000,00 | BMW FINANCE NV 0.6250 19-23 06/10A | 200.800,02 | 0,04 |
| 400.000,00 | EUROP.INVEST.BK 4.50 09-25 15/10A | 454.236,00 | 0,11 | 100.000,00 | BMW FINANCE NV 1.5000 19-29 06/02A | 100.986,01 | 0,02 |
| 100.000,00 | FREIE HANSES BREMEN 0.375 16-24 22/02A | 100.076,00 | 0,02 | 100.000,00 | BMW FINANCE REGS 0.75 16-24 15/04A | 100.278,00 | 0,02 |
| 100.000,00 | GRAND CITY PROPERTIES 1.50 18-27 22/02A | 96.797,00 | 0,02 | 100.000,00 | BNG BANK N.V. 0.00 21-31 20/01A | 90.735,00 | 0,02 |
| 100.000,00 | HEIDELBERGCEMENT 1.5 17-27 14/06A | 99.331,00 | 0,02 | 200.000,00 | BNG BANK N.V 0.75 19-29 24/01A | 196.882,00 | 0,04 |
| 200.000,00 | HEIDELBERGCEMENT FIN 1.75 18-28 24/04A | 198.790,00 | 0,04 | 100.000,00 | BUNGE FIN EUROPE BV 1.850 16-23 16/06A | 100.868,00 | 0,02 |
| 300.000,00 | HOLCIM FINANCE 1.375 16-23 26/05A | 302.949,00 | 0,08 | 100.000,00 | CONTI-GUMMI FINANCE 2.125 20-23 27/05A | 102.284,00 | 0,02 |
| 100.000,00 | HOLCIM FINANCE 3.00 14-24 22/01A | 104.160,00 | 0,02 | 100.000,00 | COOP RABOBANK 0.75 19-39 21/06A | 89.345,00 | 0,02 |
| 100.000,00 | JOHN DEERE CASH 1.6500 19-39 13/06A | 97.943,00 | 0,02 | 100.000,00 | COOP RABOBANK 0.25 17-24 31/05A | 99.293,00 | 0,02 |
| 100.000,00 | JOHN DEERE CASH MANA 1.375 20-24 02/04A | 101.621,00 | 0,02 | 200.000,00 | COOP RABOBANK 0.75 18-23 29/08A | 202.092,00 | 0,04 |
| 200.000,00 | MECANISME EUROP STAB 0.75 17-27 15/03A | 199.616,00 | 0,04 | 100.000,00 | COOP RABOBANK 1.25 16-26 23/03A | 101.381,00 | 0,02 |
| 100.000,00 | NEON CAPITAL 1.375 15-25 23/09A | 101.710,00 | 0,02 | 100.000,00 | COOPERATIEVE RABOBANK 0.00 19-27 21/06A | 94.834,00 | 0,02 |
| 100.000,00 | NESTLE FINANCE INTER 0.875 21-41 14/06A | 85.628,00 | 0,02 | 200.000,00 | CRH FUNDING B.V. 1.625 20-30 05/05A | 197.022,00 | 0,04 |
| 200.000,00 | NESTLE FINANCE INTER 1.125 20-26 01/04A | 201.768,02 | 0,04 | 250.000,00 | DAIMLER AG 0.85 17-25 28/02A | 248.857,50 | 0,05 |
| 100.000,00 | NESTLE FINANCE INTER 1.5 20-30 01/04A | 103.196,00 | 0,02 | 100.000,00 | DAIMLER AG 2 20-26 22/05A | 103.412,00 | 0,02 |
| 200.000,00 | NESTLE FINANCE INTL 0.75 15-23 16/05A | 201.514,00 | 0,04 | 150.000,00 | DAIMLER INTL 1.00 18-25 11/05A | 149.536,50 | 0,03 |
| 50.000,00 | NESTLE FINANCE INTL 1.75 17-37 02/11A | 51.463,00 | 0,01 | 100.000,00 | DAIMLER INTL FI 0.2500 19-23 06/11A | 99.674,00 | 0,02 |
| 100.000,00 | NOVARTIS FINANCE S 0.125 16-23 20/09A | 100.046,01 | 0,02 | 100.000,00 | DE VOLKSBANK 1.0 18-28 08/03A | 99.651,00 | 0,02 |
| 100.000,00 | NOVARTIS FINANCE S 0.625 16-28 20/09A | 96.330,00 | 0,02 | 200.000,00 | DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 201.081,98 | 0,04 |
| 100.000,00 | NOVARTIS FINANCE S 1.125 17-27 30/09A | 100.118,00 | 0,02 | 100.000,00 | DEUT TELEKOM INT FIN 1.50 16-28 03/04A | 101.340,00 | 0,02 |
| 100.000,00 | NOVARTIS FINANCE SA 0.20-28 23/09A | 92.593,00 | 0,02 | 100.000,00 | DEUT TELEKOM INT FIN 2.75 12-24 24/10A | 105.721,00 | 0,02 |
| 100.000,00 | RICHEMONT INTERNATION 2.0 18-38 26/03A | 103.210,00 | 0,02 | 100.000,00 | DEUT TELEKOM INT FIN 3.25 13-28 17/01A | 112.388,00 | 0,02 |
| 100.000,00 | RICHEMONT INTL 1.00 18-26 26/03A | 99.750,00 | 0,02 | 100.000,00 | DEUT TELEKOM INT FIN 7.50 03-33 24/01A | 155.534,00 | 0,03 |
| 100.000,00 | SES SA 0.875 19-27 04/11A | 92.912,00 | 0,02 | 100.000,00 | DSM KONINKLIJKE 0.75 16-26 28/09A | 97.908,00 | 0,02 |
| | Neuseeland | 99.030,00 | 0,02 | 100.000,00 | DSM KONINKLIJKE 1.00 15-25 09/04A | 100.260,01 | 0,02 |
| 100.000,00 | BNZ INTL FUNDIN 0.6250 18-25 03/07A | 99.030,00 | 0,02 | 100.000,00 | DSV PANALPINA FINANC 0.75 21-33 05/07A | 87.623,00 | 0,02 |
| | Niederlande | 25.768.264,92 | 5,56 | 100.000,00 | EASYJET FINCO B.V. 1.875 21-28 03/03A | 94.257,00 | 0,02 |
| 100.000,00 | ABB FINANCE 0.625 16-23 03/05A | 100.559,00 | 0,02 | 100.000,00 | HM FINANCE B.V. 0.25 21-29 25/02A | 88.600,00 | 0,02 |
| 200.000,00 | ABN AMRO BANK 0.625 22-37 24/01A | 178.602,00 | 0,04 | 200.000,00 | ING 0.75 19-29 18/02A | 195.264,00 | 0,04 |
| | | | | 100.000,00 | ING 1.875 13-23 22/05A | 102.151,00 | 0,02 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|---------------------|----------------------|---|---------------------|----------------------|
| | EUR | | | EUR | |
| 135.000,00 AUSTRIA 3.80 12-62 26/01A | 242.639,55 | 0,05 | 40.000,00 ROMANIA 0.70 21-26 24/08A | 36.415,20 | 0,01 |
| 531.000,00 AUSTRIA 4.15 06-37 15/03A | 761.262,84 | 0,17 | 109.000,00 ROMANIA 1.3750 20-29 02/12A | 93.093,63 | 0,02 |
| 521.000,00 AUSTRIA 4.85 09-26 15/03A | 614.331,94 | 0,14 | 72.000,00 ROMANIA 1.7500 21-30 13/07A | 60.893,28 | 0,01 |
| 178.000,00 AUSTRIA 0.00 20-40 20/10A | 143.740,34 | 0,03 | 100.000,00 ROMANIA 2.124 19-31 16/07A | 85.476,00 | 0,02 |
| 113.000,00 AUSTRIA 0.70 21-71 20/04A | 85.489,02 | 0,02 | 103.000,00 ROMANIA 2.75 21-41 14/04A | 79.176,10 | 0,02 |
| 143.000,00 AUSTRIA 0.85 30/06 20-2120A | 93.640,69 | 0,02 | 132.000,00 ROMANIA 2.75 15-25 29/10A | 136.385,04 | 0,03 |
| 100.000,00 AUTOBAHN FINANZ 2.75 12-32 11/06A | 114.517,00 | 0,02 | 163.000,00 ROMANIA 2.875 16-28 26/05A | 160.212,70 | 0,03 |
| 250.000,00 AUTOBAHN SCHNELL 3.375 10-25 22/09A | 271.652,50 | 0,06 | 50.000,00 ROMANIA 2.875 21-42 13/04A | 38.440,00 | 0,01 |
| 100.000,00 BAWAG BK FUR ARBT WIRT 0.01 20-30 23/09A | 90.307,00 | 0,02 | 63.000,00 ROMANIA 3.375 18-38 08/02A | 54.559,26 | 0,01 |
| 100.000,00 BAWAG P.S.K. BANK FU 0.01 20-35 19/11A | 82.044,00 | 0,02 | 53.000,00 ROMANIA 3.3750 20-50 28/01A | 42.502,29 | 0,01 |
| 100.000,00 ERSTE GROUP BANK AG 0.1 20-30 15/01A | 92.030,00 | 0,02 | 108.000,00 ROMANIA 3.6240 20-30 26/05A | 105.626,16 | 0,02 |
| 100.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A | 95.245,00 | 0,02 | 108.000,00 ROMANIA 3.875 15-35 29/10A | 101.172,24 | 0,02 |
| 100.000,00 ERSTE GROUP BANK AG 0.05 20-25 16/09A | 95.996,00 | 0,02 | 101.000,00 ROMANIA 4.125 18-39 11/03A | 94.372,38 | 0,02 |
| 100.000,00 ERSTE GROUP BANK AG 0.75 18-28 17/01A | 98.210,00 | 0,02 | 77.000,00 ROMANIA 4.625 19-49 03/04A | 75.637,87 | 0,02 |
| 100.000,00 ERSTE GRP BK 1390 0.75 15-25 05/02A | 99.893,00 | 0,02 | 100.000,00 ROMANIAN GOVERNMENT 2.125 22-28 07/03A | 94.242,00 | 0,02 |
| 100.000,00 RAIFFEISEN BANK 0.125 22-XX 26/01A | 93.936,00 | 0,02 | | | |
| 100.000,00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A | 97.343,00 | 0,02 | Schweden | 1.834.622,01 | 0,40 |
| 360.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A | 359.622,00 | 0,08 | 100.000,00 ESSITY AB 0.25 21-31 08/02A | 85.923,00 | 0,02 |
| 100.000,00 TELEKOM FINANZ 3.50 13-23 04/07A | 104.157,00 | 0,02 | 100.000,00 ESSITY AB 1.125 17-24 27/03A | 100.730,00 | 0,02 |
| 100.000,00 UNICREDIT BANK AUSTR 0.25 20-30 21/01A | 92.555,00 | 0,02 | 100.000,00 LANSFORSA. 0.625 19-26 29/01A | 98.729,00 | 0,02 |
| Peru | 197.873,00 | 0,04 | 100.000,00 MOLNLYCKE HLDG 0.875 19-29 05/09A | 90.602,00 | 0,02 |
| 100.000,00 PERU 1.25 21-33 11/03A | 86.433,00 | 0,02 | 200.000,00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A | 190.216,00 | 0,05 |
| 100.000,00 PERU 3.75 16-30 01/03A | 111.440,00 | 0,02 | 100.000,00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A | 100.419,00 | 0,02 |
| Philippinen | 191.380,00 | 0,04 | 100.000,00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A | 100.607,00 | 0,02 |
| 100.000,00 ASIAN DEVELOPMENT BANK 0.1 21-31 17/06A | 91.025,00 | 0,02 | 100.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A | 91.559,00 | 0,02 |
| 100.000,00 ASIAN DEVELOPMENT BK 0.2 18-23 25/05A | 100.355,00 | 0,02 | 100.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A | 91.190,00 | 0,02 |
| Polen | 799.570,17 | 0,17 | 100.000,00 SVENSKA HANDELSBANKE 1 20-25 15/04A | 100.223,01 | 0,02 |
| 78.000,00 POLAND 0.875 15-27 10/05A | 76.702,86 | 0,02 | 100.000,00 SVENSKA HANDELSBANKE 1.375 22-2923/02A | 98.845,00 | 0,02 |
| 38.000,00 POLAND 1.125 18-26 07/08A | 37.953,26 | 0,01 | 100.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A | 98.875,00 | 0,02 |
| 63.000,00 POLAND 1.50 15-25 09/09A | 63.961,38 | 0,01 | 100.000,00 SWEDBANK MORTGAGE AB 0.05 19-25 28/05A | 97.577,00 | 0,02 |
| 100.000,00 POLAND 5.25 10-11 20/01A | 111.937,00 | 0,02 | 100.000,00 SWEDEN 0.125 18-23 24/04A | 100.292,00 | 0,02 |
| 20.000,00 POLAND 2.0000 19-49 08/03A | 19.532,20 | 0,00 | 100.000,00 SWEDISH COVERED BO 0.375 17-24 16/02A | 99.844,00 | 0,02 |
| 68.000,00 POLAND 3.375 12-24 09/07A | 71.971,20 | 0,02 | 100.000,00 TELIA COMPANY AB 0.125 20-30 27/11A | 87.822,00 | 0,02 |
| 24.000,00 POLAND (REP OF) 2.00 16-45 25/10A | 23.262,96 | 0,01 | 100.000,00 TELIA COMPANY AB 3.625 12-24 14/02A | 105.651,00 | 0,03 |
| 87.000,00 POLAND 0.00 20-23 07/07A | 86.560,65 | 0,02 | 100.000,00 TELIA COMPANY AB 1.625 15-35 23/02A | 95.518,00 | 0,02 |
| 179.000,00 POLAND 1.00 19-29 07/03A | 175.745,78 | 0,03 | Schweiz | 518.500,00 | 0,11 |
| 72.000,00 POLAND 2.375 16-36 18/01A | 72.448,56 | 0,02 | 200.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A | 162.306,00 | 0,04 |
| 57.000,00 POLOGNE (REP OF) 3.00 14-24 15/01S | 59.494,32 | 0,01 | 200.000,00 EUOFIMA 0.1500 19-34 10/10A | 172.044,00 | 0,04 |
| Portugal | 3.777.257,71 | 0,82 | 200.000,00 UBS GROUP SA 0.25 20-28 05/11A | 184.150,00 | 0,03 |
| 215.838,00 PORTUGAL 0.90 20-35 12/10A | 198.365,91 | 0,04 | Slowakei | 1.828.026,63 | 0,39 |
| 269.000,00 PORTUGAL 0.70 20-27 15/10A | 267.243,43 | 0,06 | 99.000,00 REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A | 96.938,82 | 0,02 |
| 105.536,00 PORTUGAL 1.00 21-52 12/04A | 81.898,05 | 0,02 | 82.000,00 SLOVAKIA ZCP 16-23 13/11U | 82.068,07 | 0,02 |
| 528.000,00 PORTUGAL 2.125 18-28 17/10A | 567.864,00 | 0,12 | 139.000,00 SLOVAKIA 0.625 16-26 22/05A | 139.486,50 | 0,03 |
| 232.629,00 PORTUGAL 2.25 18-34 18/04A | 252.693,25 | 0,05 | 105.000,00 SLOVAKIA 1.00 18-28 12/06A | 106.095,15 | 0,02 |
| 517.000,00 PORTUGAL 2.875 15-25 15/10A | 560.670,99 | 0,12 | 113.000,00 SLOVAKIA 1.375 15-27 21/01A | 117.145,97 | 0,03 |
| 446.642,00 PORTUGAL 2.875 16-26 21/07A | 489.305,24 | 0,11 | 125.000,00 SLOVAKIA 1.625 16-31 21/01A | 130.483,75 | 0,03 |
| 269.000,00 PORTUGAL 3.875 14-30 15/02A | 325.374,33 | 0,07 | 159.000,00 SLOVAKIA 1.875 17-37 09/03A | 161.213,28 | 0,02 |
| 366.112,00 PORTUGAL 4.10 06-37 15/04A | 487.763,69 | 0,11 | 112.000,00 SLOVAKIA 2.00 17-47 17/10A | 116.375,84 | 0,03 |
| 167.929,00 PORTUGAL 4.10 15-45 15/02A | 242.422,30 | 0,05 | 93.000,00 SLOVAKIA 3.375 12-24 15/11A | 101.023,11 | 0,02 |
| 281.625,00 PORTUGAL 4.95 08-23 25/10A | 303.656,52 | 0,07 | 93.000,00 SLOVAKIA 3.625 14-29 16/01A | 110.714,64 | 0,02 |
| Rumänien | 1.442.233,67 | 0,31 | 100.000,00 SLOVAKIA 4.35 10-25 14/10A | 114.279,00 | 0,02 |
| 145.000,00 ROMANIA 2.375 17-27 19/04A | 141.708,50 | 0,03 | 39.000,00 SLOVAKIA GOVERN 1.0000 21-51 13/10A | 29.836,95 | 0,01 |
| 41.000,00 ROMANIA REGS 2.875 14-24 28/10A | 42.321,02 | 0,01 | 62.000,00 SLOVAKIA GOVT BD 3.875 13-33 08/02A | 79.853,52 | 0,02 |
| | | | 82.000,00 SLOVAKIA 0.25 20-25 14/05A | 81.104,56 | 0,02 |
| | | | 35.000,00 SLOVAKIA 0.375 21-36 21/04A | 29.128,05 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---|----------------------|----------------------|--|------------------|----------------------|
| 129.000,00 SLOVAKIA 1.0 20-30 09/10A | 127.888,02 | 0,03 | 100.000,00 CAIXABANK SA 1.375 19-26 19/06A | 98.631,00 | 0,02 |
| 110.000,00 SLOVAKIA 1.00 20-32 14/05A | 107.331,40 | 0,02 | 200.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A | 201.822,00 | 0,04 |
| 100.000,00 VSEOBECNA UVEROVA BA 0.01 20-25 23/06A | 97.060,00 | 0,02 | 100.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A | 100.585,00 | 0,02 |
| Slowenien | 1.346.588,32 | 0,29 | 100.000,00 FERROVIAL REGS 1.375 17-25 31/03A | 101.338,00 | 0,02 |
| 28.000,00 SLOVENIA 21-31 12/02A | 24.985,52 | 0,01 | 100.000,00 INMOB COLONIAL 2.00 18-26 17/04A | 101.347,00 | 0,02 |
| 163.000,00 SLOVENIA 0.200 20-23 31/03A | 164.401,80 | 0,03 | 100.000,00 MAPFRE 4.125 18-48 30/08A | 104.814,00 | 0,02 |
| 91.000,00 SLOVENIA 0.275 20-30 17/02A | 84.960,33 | 0,02 | 100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A | 99.396,00 | 0,02 |
| 106.000,00 SLOVENIA 1.00 18-28 06/03A | 107.106,64 | 0,02 | 100.000,00 RED ELECT FIN 1.125 15-25 24/04A | 100.992,00 | 0,02 |
| 84.000,00 SLOVENIA 1.1875 19-29 14/03A | 84.666,95 | 0,02 | 100.000,00 RED ELECTRICA FINANC 0.375 20-28 24/01A | 95.642,00 | 0,02 |
| 82.000,00 SLOVENIA 1.25 17-27 22/03A | 84.450,16 | 0,02 | 200.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A | 201.253,98 | 0,04 |
| 99.000,00 SLOVENIA 1.50 15-35 25/03A | 97.666,47 | 0,02 | 100.000,00 SANTANDER CONSUMER F 0 21-26 23/02A | 94.931,00 | 0,02 |
| 91.000,00 SLOVENIA 1.75 16-40 03/11A | 92.344,98 | 0,02 | 792.000,00 SPAIN 5.75 01-32 30/07A | 1.128.465,36 | 0,25 |
| 113.000,00 SLOVENIA 2.25 16-32 03/03A | 121.850,16 | 0,02 | 927.000,00 SPAIN 6.00 98-29 31/01A | 1.237.211,28 | 0,28 |
| 69.000,00 SLOVENIA 3.125 15-45 07/08A | 88.701,57 | 0,02 | 631.000,00 SPAIN 0.25 19-24 30/07A | 631.599,45 | 0,14 |
| 89.000,00 SLOVENIA 5.125 11-26 30/03A | 105.509,50 | 0,02 | 241.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A | 231.068,39 | 0,05 |
| 31.000,00 SLOVENIA GOVERNMENT BO 0.00 22-26 13/02A | 30.439,83 | 0,01 | 621.000,00 SPAIN 0.00 20-23 30/04A | 623.533,68 | 0,13 |
| 93.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A | 98.965,95 | 0,02 | 814.000,00 SPAIN 0.00 20-25 31/01U | 806.039,08 | 0,17 |
| 27.000,00 SLOVENIA 0.125 21-31 01/07A | 24.369,66 | 0,01 | 784.000,00 SPAIN 0.1 21-31 30/04A | 705.239,36 | 0,15 |
| 89.000,00 SLOVENIA 0.4875 20-50 20/10A | 65.313,54 | 0,01 | 770.000,00 SPAIN 0.35 18-23 30/07A | 775.490,18 | 0,17 |
| 73.000,00 SLOVENIA 0.875 20-21 15/07U | 70.855,26 | 0,02 | 772.000,00 SPAIN 0.5 21-31 31/10A | 712.957,44 | 0,15 |
| Spanien | 37.152.846,80 | 8,02 | 797.000,00 SPAIN 0.50 20-30 30/04A | 758.154,22 | 0,16 |
| 100.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A | 100.746,00 | 0,02 | 775.000,00 SPAIN 0.60 19-29 31/10A | 748.161,75 | 0,16 |
| 100.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A | 98.765,00 | 0,02 | 724.000,00 SPAIN 0.80 20-27 30/07A | 720.039,72 | 0,16 |
| 200.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A | 196.286,00 | 0,04 | 910.000,00 SPAIN 1.30 16-26 31/10A | 933.769,20 | 0,21 |
| 100.000,00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A | 96.296,00 | 0,02 | 860.000,00 SPAIN 1.40 18-28 30/04A | 883.572,60 | 0,19 |
| 100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A | 104.369,00 | 0,02 | 765.000,00 SPAIN 1.40 18-28 30/07A | 785.769,75 | 0,17 |
| 100.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A | 100.608,00 | 0,02 | 862.000,00 SPAIN 1.45 17-27 31/10A | 887.799,66 | 0,19 |
| 100.000,00 AMADEUS IT GROUP SA 1.5 18-26 18/09A | 101.266,00 | 0,02 | 776.000,00 SPAIN 1.45 19-29 29/01A | 798.077,20 | 0,17 |
| 100.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A | 97.107,00 | 0,02 | 754.000,00 SPAIN 1.50 17-27 30/04A | 777.713,30 | 0,17 |
| 100.000,00 BANCO BILBAO VIZCAYA 0.625 16-23 18/03A | 100.682,00 | 0,02 | 641.000,00 SPAIN 1.60 15-25 30/04A | 664.518,29 | 0,14 |
| 100.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A | 98.834,00 | 0,02 | 751.000,00 SPAIN 1.85 19-35 05/03A | 776.188,54 | 0,17 |
| 100.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A | 95.135,00 | 0,02 | 842.000,00 SPAIN 1.95 15-30 30/07A | 893.698,80 | 0,19 |
| 100.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A | 101.001,00 | 0,02 | 810.000,00 SPAIN 1.95 16-26 30/04A | 850.305,60 | 0,18 |
| 200.000,00 BANCO BILBAO VIZCAYA 4.00 05-25 25/02A | 218.432,00 | 0,05 | 922.000,00 SPAIN 2.15 15-25 31/10A | 972.608,58 | 0,22 |
| 100.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A | 97.458,00 | 0,02 | 662.000,00 SPAIN 2.35 17-33 30/07A | 723.936,72 | 0,16 |
| 100.000,00 BANCO SABADELL SA 0.125 16-23 20/10A | 99.675,00 | 0,02 | 536.000,00 SPAIN 2.70 18-48 31/10A | 624.574,00 | 0,13 |
| 200.000,00 BANCO SANTANDER 1.125 14-24 27/11A | 201.894,00 | 0,04 | 942.000,00 SPAIN 2.75 14-24 31/10A | 1.002.561,18 | 0,23 |
| 100.000,00 BANCO SANTANDER 0.125 19-30 04/06A | 91.645,00 | 0,02 | 644.000,00 SPAIN 2.90 16-46 31/10A | 775.884,76 | 0,17 |
| 100.000,00 BANCO SANTANDER SA 1 21-31 04/11A | 91.572,00 | 0,02 | 508.000,00 SPAIN 3.45 16-66 30/07A | 665.861,00 | 0,14 |
| 100.000,00 BANCO SANTANDER SA 0.25 19-29 10/07A | 93.805,00 | 0,02 | 710.000,00 SPAIN 3.80 14-24 30/04A | 763.129,30 | 0,16 |
| 100.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A | 92.260,00 | 0,02 | 795.000,00 SPAIN 4.20 05-37 31/01A | 1.071.421,50 | 0,24 |
| 100.000,00 BANCO SANTANDER SA 0.5 20-27 04/02A | 94.590,00 | 0,02 | 797.000,00 SPAIN 4.40 13-23 31/10A | 852.614,66 | 0,18 |
| 100.000,00 BANCO SANTANDER S.A 0.875 19-31 09/05A | 96.766,00 | 0,02 | 878.000,00 SPAIN 4.65 10-25 30/07A | 995.160,32 | 0,22 |
| 100.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A | 99.883,00 | 0,02 | 765.000,00 SPAIN 4.70 09-41 30/07A | 1.138.090,50 | 0,26 |
| 100.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A | 99.016,00 | 0,02 | 678.000,00 SPAIN 4.80 08-24 31/01A | 736.341,90 | 0,16 |
| 100.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A | 100.235,00 | 0,02 | 676.000,00 SPAIN 4.90 07-40 30/07A | 1.019.631,08 | 0,23 |
| 300.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A | 298.461,00 | 0,06 | 663.000,00 SPAIN 5.15 13-28 31/10A | 837.342,48 | 0,18 |
| 100.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A | 105.897,00 | 0,02 | 522.000,00 SPAIN 5.15 13-44 31/10A | 847.153,80 | 0,18 |
| 100.000,00 BANCO SANTANDER 16 4.625 07-27 04/05A | 117.785,00 | 0,03 | 787.000,00 SPAIN 5.90 11-26 30/07A | 961.281,15 | 0,22 |
| 50.000,00 BANKIA SA 4.125 06-36 24/03A | 66.597,00 | 0,01 | 204.000,00 SPGB 1.00 21-42 30/07A | 176.615,04 | 0,04 |
| 100.000,00 CAIXABANK REGS 1.25 17-27 11/01A | 100.822,00 | 0,02 | 100.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A | 93.639,00 | 0,02 |
| 100.000,00 CAIXABANK SA 0.625 19-24 01/10A | 98.593,00 | 0,02 | 100.000,00 TELEFONICA EMISIONES 2.318 17-28 17/10A | 105.531,00 | 0,02 |
| 100.000,00 CAIXABANK SA 0.75 18-23 18/04A | 100.725,00 | 0,02 | 100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A | 101.574,00 | 0,02 |
| 100.000,00 CAIXABANK SA 1.00 16-23 14/03A | 101.011,00 | 0,02 | 100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A | 101.818,00 | 0,02 |
| 100.000,00 CAIXABANK SA 1.125 17-24 17/05A | 100.435,00 | 0,02 | 100.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A | 97.300,00 | 0,02 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|---|-------------------|----------------------|
| | EUR | | | EUR | |
| Ungarn | 260.776,26 | 0,06 | | | |
| 53.000,00 HUNGARY 1.1250 20-26 28/04A | 52.151,47 | 0,01 | 100.000,00 IBM CORP 0.8750 22-30 09/02U | 95.870,00 | 0,02 |
| 40.000,00 HUNGARY 1.6250 20-32 28/04A | 38.013,60 | 0,01 | 100.000,00 IBM CORP 1.5 17-29 23/05A | 100.701,00 | 0,02 |
| 100.000,00 HUNGARY GOVERNMENT IN 0.125 21-28 21/09A | 89.234,00 | 0,02 | 100.000,00 IBM CORP 1.75 19-31 31/01A | 101.854,00 | 0,02 |
| 87.000,00 HUNGARY 1.75 20-35 05/06A | 81.377,19 | 0,02 | 100.000,00 IBM CORP 2.875 13-25 07/11A | 107.553,00 | 0,02 |
| | | | 100.000,00 IBRD 0.2500 19-29 21/05A | 94.776,00 | 0,02 |
| Vereinigte Staaten von Amerika | 10.992.798,39 | 2,37 | 100.000,00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A | 112.207,00 | 0,02 |
| 100.000,00 ABBVIE INC 1.25 19-31 18/11A | 93.822,00 | 0,02 | 100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A | 91.734,00 | 0,02 |
| 200.000,00 ABBVIE INC 1.375 16-24 17/05A | 202.112,00 | 0,05 | 100.000,00 INTL BK RECON & 0.1000 20-35 17/09A | 85.546,00 | 0,02 |
| 100.000,00 AMERICAN HONDA FIN 0.55 18-23 17/03A | 100.485,00 | 0,02 | 100.000,00 INTL BK RECON & 0.1250 20-51 03/01A | 71.741,00 | 0,02 |
| 100.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A | 100.366,00 | 0,02 | 100.000,00 INTL BK RECON & 0.2000 21-61 21/01A | 68.135,00 | 0,01 |
| 100.000,00 AMERICAN TOWER 0.45 21-27 21/05A | 93.894,00 | 0,02 | 100.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A | 101.881,00 | 0,02 |
| 200.000,00 APPLE INC 1.375 17-29 24/05A | 204.630,00 | 0,05 | 200.000,00 JPMORGAN CHASE & CO 3.00 14-26 19/02A | 213.242,00 | 0,06 |
| 100.000,00 APPLE INC 0.5 19-31 15/11A | 93.967,00 | 0,02 | 100.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A | 100.353,00 | 0,02 |
| 100.000,00 APPLE INC 1.625 14-26 10/11A | 103.680,00 | 0,02 | 100.000,00 KIMBERLY CLARK 0.625 17-24 07/09A | 99.932,00 | 0,02 |
| 100.000,00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A | 101.889,00 | 0,02 | 100.000,00 MC DONALD S 1.875 15-27 26/05A | 103.023,00 | 0,02 |
| 100.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A | 100.717,01 | 0,02 | 100.000,00 MCDONALD'S CORP 1.00 16-23 15/11A | 101.107,00 | 0,02 |
| 150.000,00 BANQUE INTERNATIONALE 0 20-27 16/01A | 144.103,50 | 0,03 | 100.000,00 MCDONALD'S CORP 1.50 17-29 28/11A | 98.976,00 | 0,02 |
| 100.000,00 BANQUE INTERNATIONALE 0 20-30 21/02A | 92.103,00 | 0,02 | 100.000,00 MCDONALD'S GROUP 2.625 14-29 11/06A | 107.739,00 | 0,02 |
| 183.000,00 BANQUE INTERNATIONALE 0.01 20-28 24/04A | 172.891,08 | 0,04 | 100.000,00 MERCK & CO INC 1.875 14-26 15/10A | 103.355,00 | 0,02 |
| 100.000,00 BAXTER INTERNATIONAL 1.30 19-29 15/05A | 96.545,00 | 0,02 | 100.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A | 99.248,00 | 0,02 |
| 50.000,00 BIRD 1.00 15-30 16/04A | 47.842,00 | 0,01 | 100.000,00 MICROSOFT CORP 3.125 13-28 06/12A | 113.567,00 | 0,02 |
| 100.000,00 BMW US CAPITAL LLC 1.00 15-27 20/04A | 98.434,00 | 0,02 | 100.000,00 MMS USA INVESTMENTS 1.25 19-28 13/06A | 97.214,00 | 0,02 |
| 100.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A | 101.736,00 | 0,02 | 100.000,00 MONDELEZ INTERNATION 0.25 21-28 17/03A | 93.051,00 | 0,02 |
| 100.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A | 103.475,00 | 0,02 | 100.000,00 MORGAN STANLEY 1.375 16-26 27/10 | 99.774,00 | 0,02 |
| 100.000,00 BORGWARNER INC 1 21-31 19/05A | 87.656,00 | 0,02 | 100.000,00 MORGAN STANLEY 1.75 15-25 30/01A | 102.286,00 | 0,02 |
| 100.000,00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A | 99.630,00 | 0,02 | 100.000,00 MORGAN STANLEY 1.75 16-24 11/03A | 102.010,00 | 0,02 |
| 100.000,00 CELANESE US HOL 0.6250 21-28 10/09A | 87.010,00 | 0,02 | 200.000,00 MORGAN STANLEY 1.875 17-27 27/04A | 203.364,00 | 0,05 |
| 200.000,00 CITIGROUP 2.125 14-26 10/09A | 205.462,00 | 0,05 | 100.000,00 NASDAQ INC 0.875 20-30 13/02A | 91.698,00 | 0,02 |
| 100.000,00 CITIGROUP 0.75 16-23 26/10A | 100.586,00 | 0,02 | 100.000,00 NATIONAL GRID 0.75 18-23 08/08A | 100.506,00 | 0,02 |
| 100.000,00 CITIGROUP INC FL.R 20-26 06/05A | 99.640,00 | 0,02 | 200.000,00 PEPSICO INC 0.4000 20-32 09/10A | 176.604,00 | 0,05 |
| 100.000,00 COCA COLA 1.625 15-35 09/09A | 99.751,00 | 0,02 | 100.000,00 PEPSICO INC 0.25 20-24 06/05A | 99.838,00 | 0,02 |
| 100.000,00 COCA-COLA CO 0.125 21-29 09/03A | 92.124,00 | 0,02 | 100.000,00 PEPSICO INC 0.5 20-28 06/05A | 95.885,00 | 0,02 |
| 100.000,00 COCA-COLA CO 0.8 20-40 18/09A | 84.868,00 | 0,02 | 100.000,00 PROCTER & GAMBLE CO 0.625 18-24 30/10A | 100.334,00 | 0,02 |
| 100.000,00 COCA-COLA CO 1.125 15-27 09/09A | 100.566,01 | 0,02 | 50.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A | 59.779,00 | 0,01 |
| 100.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A | 97.321,00 | 0,02 | 100.000,00 PROLOGIS EURO FINANCE 0.375 20-28 06/02A | 92.779,00 | 0,02 |
| 100.000,00 DANAHER CORP 1.7 20-24 30/03A | 102.136,00 | 0,02 | 100.000,00 THERMO FISHER SCIEN 1.875 19-49 01/10A | 90.075,00 | 0,02 |
| 100.000,00 DANAHER CORP 2.1 20-26 30/03A | 103.740,00 | 0,02 | 100.000,00 THERMO FISHER SCIENT 0.1250 19-25 01/03A | 97.465,00 | 0,02 |
| 100.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A | 102.396,00 | 0,02 | 100.000,00 THERMO FISHER SCIENT 0.50 19-28 01/03A | 94.550,00 | 0,02 |
| 100.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A | 90.074,00 | 0,02 | 100.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A | 99.987,00 | 0,02 |
| 100.000,00 ELI LILLY & CO 2.125 15-30 03/06A | 105.860,00 | 0,02 | 100.000,00 THERMO FISHER SCIENT 0.875 19-31 01/10A | 92.313,00 | 0,02 |
| 100.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A | 100.630,00 | 0,02 | 100.000,00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A | 95.811,00 | 0,02 |
| 100.000,00 FEDEX CORP 0.95 21-33 04/05A | 87.984,00 | 0,02 | 100.000,00 UNITED PARCEL 1.00 16-28 28/11A | 98.413,00 | 0,02 |
| 100.000,00 FEDEX CORP 1.625 16-27 11/01A | 101.069,00 | 0,02 | 100.000,00 UNITED PARCEL 1.625 15-25 15/11A | 101.829,00 | 0,02 |
| 100.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A | 99.378,00 | 0,02 | 100.000,00 VERIZON COMM 3.25 14-26 17/02A | 108.488,00 | 0,02 |
| 100.000,00 FIDELITY NATL INFORM 2 19-30 21/05A | 100.589,00 | 0,02 | 100.000,00 VERIZON COMMUNICATIO 1.3 20-33 18/05A | 94.535,00 | 0,02 |
| 100.000,00 GENERAL MILLS INC 1.00 15-23 27/04A | 100.643,01 | 0,02 | 220.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A | 219.667,80 | 0,06 |
| 100.000,00 GOLDMAN SACHS G 0.7500 21-32 23/03A | 87.831,00 | 0,02 | 100.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A | 100.849,00 | 0,02 |
| 100.000,00 GOLDMAN SACHS G 0.8750 21-29 09/05A | 92.768,00 | 0,02 | 200.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A | 218.160,00 | 0,06 |
| 100.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 101.026,00 | 0,02 | 100.000,00 VF CORP 0.25 20-28 25/02A | 92.629,00 | 0,02 |
| 200.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A | 200.447,98 | 0,05 | 100.000,00 WAL-MART STORES INC 4.875 09-29 21/09A | 123.492,00 | 0,03 |
| 100.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A | 98.144,00 | 0,02 | 100.000,00 XYLEM INC 2.25 16-23 11/03A | 101.293,00 | 0,02 |
| 100.000,00 GOLDMAN SACHS GROUP 1 21-33 19/03A | 88.647,00 | 0,02 | 100.000,00 3M EMTN 0.95 15-23 15/05A | 100.921,00 | 0,02 |
| 100.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A | 91.470,00 | 0,02 | | | |
| 100.000,00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A | 100.466,00 | 0,02 | Zypern | 318.443,88 | 0,07 |
| 200.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U | 212.054,00 | 0,06 | 50.000,00 CYPRUS 1.5 20-27 16/04A | 50.118,50 | 0,01 |
| | | | 61.000,00 CYPRUS GOVE 19-34 26/02U | 64.990,62 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | |
|-----------------------------------|---|----------------------|-----------------|---------------------------------------|----------------------|-------------|
| 21.000,00 | CYPRUS 1.2500 20-40 21/01A | 18.069,24 | 0,00 | | | |
| 71.000,00 | CYPRUS 2.75 17-24 27/06A | 74.731,05 | 0,03 | | | |
| 50.000,00 | CYPRUS 4.25 15-25 04/11A | 56.144,50 | 0,01 | | | |
| 51.000,00 | REPUBLIC OF CYP 2.7500 19-49 03/05A | 54.389,97 | 0,01 | | | |
| Renten mit flexibelem Zins | 10.087.995,48 | 2,18 | | | | |
| Belgien | 200.133,00 | 0,04 | | | | |
| 100.000,00 | AG INSURANCE SA SUB FL.R 15-47 30/06A | 104.099,00 | 0,02 | | | |
| 100.000,00 | KBC GROUP NV FL.R 19-29 03/12A | 96.034,00 | 0,02 | | | |
| Dänemark | 509.266,49 | 0,11 | | | | |
| 100.000,00 | DANSKE BANK AS FL.R 21-24 10/11A | 99.088,00 | 0,02 | | | |
| 100.000,00 | DANSKE BANK A/S FL.R 19-25 27/08A | 98.159,00 | 0,02 | | | |
| 100.000,00 | DANSKE BANK A/S FL.R 21-29 09/06A | 92.500,00 | 0,02 | | | |
| 100.000,00 | JYSKE BANK A/S FL.R 19-24 20/06A | 100.196,99 | 0,02 | | | |
| 125.000,00 | SYDBANK AS FL.R 21-26 10/11A | 119.322,50 | 0,03 | | | |
| Deutschland | 1.280.360,00 | 0,28 | | | | |
| 100.000,00 | ALLIANZ SE FL.R 13-XX 24/10A | 105.008,00 | 0,03 | | | |
| 100.000,00 | ALLIANZ SE FL.R 17-47 06/07A | 104.708,00 | 0,02 | | | |
| 100.000,00 | ALLIANZ SE FL.R 15-45 07/07A | 101.301,00 | 0,02 | | | |
| 100.000,00 | ALLIANZ SE FL.R 20-50 22/05A | 96.586,00 | 0,02 | | | |
| 100.000,00 | DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A | 90.403,00 | 0,02 | | | |
| 100.000,00 | DEUTSCHE BANK A FL.R 22-28 23/02A | 98.483,00 | 0,02 | | | |
| 100.000,00 | DEUTSCHE BANK AG 1.75 20-30 19/11A | 93.621,00 | 0,02 | | | |
| 200.000,00 | DEUTSCHE BANK AG 1.0 20-25 19/11A | 196.156,00 | 0,05 | | | |
| 100.000,00 | HANNOVER RUECK SE FL.R 14-XX 26/06A | 103.762,00 | 0,02 | | | |
| 100.000,00 | MERCK KGAA FL.R 20-80 09/09A | 97.522,00 | 0,02 | | | |
| 100.000,00 | MUNICH RE FL.R 18-49 26/05A | 103.496,00 | 0,02 | | | |
| 100.000,00 | MUNICH REINSURANCE C 1.25 20-41 23/09A | 89.314,00 | 0,02 | | | |
| Finnland | 191.979,00 | 0,04 | | | | |
| 100.000,00 | OP CORPORATE BANK PL FL.R 20-30 09/06A | 98.202,00 | 0,02 | | | |
| 100.000,00 | SAMPO PLC FL.R 20-52 03/09A | 93.777,00 | 0,02 | | | |
| Frankreich | 2.387.430,00 | 0,53 | | | | |
| 100.000,00 | AXA SA FL.R 18-49 28/05A | 103.491,00 | 0,02 | | | |
| 100.000,00 | AXA SA FL.R 16-47 06/07A | 105.245,00 | 0,02 | | | |
| 100.000,00 | AXA SA FL.R 21-41 07/04A | 89.544,00 | 0,02 | | | |
| 100.000,00 | BFCM EMTN FL.R 14-24 18/03Q | 103.886,00 | 0,02 | | | |
| 100.000,00 | BNP PARIBAS FL.R 19-27 23/01A | 102.068,00 | 0,02 | | | |
| 100.000,00 | BNP PARIBAS FL.R 18-30 20/11A | 101.596,00 | 0,02 | | | |
| 100.000,00 | BNP PARIBAS SA FL.R 20-28 19/02A | 93.933,00 | 0,02 | | | |
| 200.000,00 | BNP PARIBAS SA FL.R 21-30 19/01A | 181.506,00 | 0,05 | | | |
| 100.000,00 | BNP PARIBAS 0.375 20-27 14/10A | 94.349,00 | 0,02 | | | |
| 100.000,00 | CNP ASSURANCES FL.R 15-47 10/06A | 110.890,00 | 0,03 | | | |
| 200.000,00 | CREDIT AGRICOLE FL.R 20-30 05/06A | 198.328,00 | 0,05 | | | |
| 100.000,00 | CREDIT AGRICOLE FL.R 15-XX 13/01A | 105.307,00 | 0,02 | | | |
| 100.000,00 | CREDIT AGRICOLE FL.R 21-29 21/09A | 91.809,00 | 0,02 | | | |
| 100.000,00 | GROUPAMA SA FL.R 14-XX 28/05A | 108.621,00 | 0,02 | | | |
| 100.000,00 | ORANGE SA FL.R 19-XX 15/04A | 100.731,00 | 0,02 | | | |
| 100.000,00 | ORANGE SA FL.R 14-XX 01/10A | 111.520,00 | 0,03 | | | |
| 100.000,00 | ORANGE SA FL.R 19-XX 19/03A | 96.586,00 | 0,02 | | | |
| 100.000,00 | SCOR SE FL.R 15-46 08/06A | 103.770,00 | 0,02 | | | |
| 200.000,00 | SUEZ FL.R 19-XX 12/09A | 189.638,00 | 0,05 | | | |
| 100.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/10A | 98.032,00 | 0,02 | | | |
| 100.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/04A | 96.580,00 | 0,02 | | | |
| | | | | Großbritannien | 974.217,00 | 0,21 |
| 200.000,00 | BARCLAYS PLC 1.106 21-32 12/05A | 182.764,00 | 0,05 | | | |
| 100.000,00 | BARCLAYS PLC FL.R 19-25 09/06A | 98.958,00 | 0,02 | | | |
| 100.000,00 | BARCLAYS PLC FL.R 20-25 02/04A | 104.298,00 | 0,02 | | | |
| 100.000,00 | HBO EMTN SUB FL.R 05-30 18/03A | 105.946,00 | 0,02 | | | |
| 100.000,00 | HSBC HOLDINGS PLC 0.309 20-26 13/11A | 95.848,00 | 0,02 | | | |
| 100.000,00 | NATWEST GROUP PLC FL.R 18-26 02/03A | 100.605,00 | 0,02 | | | |
| 100.000,00 | SANTANDER UK GROUP FL.R 21-29 13/09A | 90.952,00 | 0,02 | | | |
| 100.000,00 | STANDARD CHARTERED FL.R 20-28 16/01A | 95.020,00 | 0,02 | | | |
| 100.000,00 | STANDARD CHARTERED FL.R 20-30 09/06A | 99.826,00 | 0,02 | | | |
| | | | | Italien | 512.567,00 | 0,11 |
| 100.000,00 | ASSICURAZ GENERALI FL.R 15-47 27/10A | 111.985,00 | 0,02 | | | |
| 100.000,00 | ASSICURAZ GENERALI FL.R 16-48 08/06A | 109.778,00 | 0,02 | | | |
| 200.000,00 | UNICREDIT SPA FL.R 19-25 25/06A | 199.768,00 | 0,05 | | | |
| 100.000,00 | UNICREDIT SPA FL.R 21-29 05/07A | 91.036,00 | 0,02 | | | |
| | | | | Luxemburg | 190.886,00 | 0,04 |
| 100.000,00 | SAXONY 0.125 20-30 10/01A | 93.381,00 | 0,02 | | | |
| 100.000,00 | SWISS RE FINANCE LUX FL.R 19-50 30/04A | 97.505,00 | 0,02 | | | |
| | | | | Niederlande | 806.354,00 | 0,17 |
| 100.000,00 | ASR NEDERLAND NV FL.R 15-45 29/09A | 109.095,00 | 0,03 | | | |
| 100.000,00 | ING GROEP NV FL.R 21-32 16/11A | 92.774,00 | 0,02 | | | |
| 100.000,00 | ING GROEP NV FL.R 21-28 29/09A | 92.820,00 | 0,02 | | | |
| 100.000,00 | ING GROUP NV FL.R 19-25 03/09A | 97.486,00 | 0,02 | | | |
| 100.000,00 | ING GROUP NV FL.R 17-28 11/04A | 102.248,00 | 0,02 | | | |
| 100.000,00 | ING GROUP NV FL.R 20-31 26/05A | 99.808,00 | 0,02 | | | |
| 100.000,00 | NN GROUP NV FL.R 14-XX 15/07A | 106.642,00 | 0,02 | | | |
| 100.000,00 | NN GROUP NV FL.R 14-44 08/04A | 105.481,00 | 0,02 | | | |
| | | | | Österreich | 184.349,00 | 0,04 |
| 100.000,00 | ERSTE GROUP BANK AG FL.R 20-28 16/11A | 91.349,00 | 0,02 | | | |
| 100.000,00 | RAIFFEISEN BANK FL.R 19-30 12/03A | 93.000,00 | 0,02 | | | |
| | | | | Polen | 90.030,00 | 0,02 |
| 100.000,00 | MBANK SA FL.R 21-27 21/09A | 90.030,00 | 0,02 | | | |
| | | | | Schweden | 205.243,00 | 0,04 |
| 100.000,00 | TELIA COMPANY AB FL.R 17-78 04/04A | 102.112,00 | 0,02 | | | |
| 100.000,00 | VOLVO TREASURY FL.R 14-78 10/03A | 103.131,00 | 0,02 | | | |
| | | | | Schweiz | 304.751,00 | 0,07 |
| 100.000,00 | CREDIT SUISSE FL.R 17-25 17/07A | 98.557,00 | 0,02 | | | |
| 200.000,00 | CREDIT SUISSE FL.R 20-26 02/04A | 206.194,00 | 0,05 | | | |
| | | | | Spanien | 389.425,00 | 0,08 |
| 100.000,00 | CAIXABANK S.A. FL.R 20-26 10/07A | 97.572,00 | 0,02 | | | |
| 100.000,00 | CAIXABANK S.A. FL.R 20-26 18/11A | 95.896,00 | 0,02 | | | |
| 100.000,00 | CAIXABANK SA FL.R 17-28 14/07A | 101.593,00 | 0,02 | | | |
| 100.000,00 | CAIXABANK SA FL.R 21-31 18/03A | 94.364,00 | 0,02 | | | |
| | | | | Vereinigte Staaten von Amerika | 1.861.004,99 | 0,40 |
| 100.000,00 | BANK OF AMERICA CORP FL.R 21-28 24/05A | 94.103,00 | 0,02 | | | |
| 200.000,00 | BANK OF AMERICA CORP FL.R 21-31 22/03A | 182.266,00 | 0,04 | | | |
| 200.000,00 | BANK OF AMERICA CORP FL.R 17-25 07/02A | 201.738,00 | 0,05 | | | |
| 100.000,00 | BANK OF AMERICA CORP FL.R 17-27 04/05A | 100.733,99 | 0,02 | | | |
| 100.000,00 | BANK OF AMERICA CORP FL.R 20-29 31/03A | 110.648,00 | 0,02 | | | |
| 100.000,00 | CITIGROUP FL.R 18-26 24/07A | 100.375,00 | 0,02 | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--|---------------------|-------------|
| 100.000,00 | CITIGROUP INC FL.R 19-27 08/10A | 95.131,00 | 0,02 | 100.000,00 | FREE STATE OF SAXONY 0.4 21-36 12/05A | 88.235,00 | 0,02 |
| 200.000,00 | GOLDMAN SACHS GROUP FL.R 21-24 30/04A | 198.746,00 | 0,04 | 100.000,00 | FREIE HANSESTAD 0.5000 21-41 06/05A | 85.763,00 | 0,02 |
| 200.000,00 | JPMORGAN CHASE & CO FL.R 19-32 04/11A | 184.520,00 | 0,04 | 100.000,00 | FREISTAAT BAYERN 0.01 20-25 17/01A | 98.398,00 | 0,02 |
| 200.000,00 | JPMORGAN CHASE & CO FL.R 17-28 18/05A | 199.872,00 | 0,05 | 50.000,00 | GERMANY 0.05 20-40 05/11A | 39.575,50 | 0,01 |
| 100.000,00 | JPMORGAN CHASE & CO FL.R 19-27 11/03A | 98.545,00 | 0,02 | 100.000,00 | INVESTITIONSBANK BERLI 0.01 21-28 18/04A | 94.244,00 | 0,02 |
| 100.000,00 | JPMORGAN CHASE & CO FL.R 20-28 24/02A | 94.182,00 | 0,02 | 50.000,00 | LAND BERLIN 0.125 20-45 24/11A | 38.160,50 | 0,01 |
| 100.000,00 | MORGAN STANLEY FL.R 17-26 23/10A | 99.778,00 | 0,02 | 100.000,00 | LAND NIEDERSACH 0.0000 20-27 11/02A | 96.005,00 | 0,02 |
| 100.000,00 | MORGAN STANLEY FL.R 19-24 26/07A | 100.367,00 | 0,02 | 200.000,00 | LANDESBANK HESSEN 0.25 18-23 08/03A | 200.781,98 | 0,04 |
| | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 48.625.627,71 | 10,50 | 100.000,00 | LANDESBANK 0.522-37 19/01A | 87.870,00 | 0,02 |
| | Renten | 47.678.338,71 | 10,30 | 100.000,00 | LEG IMMOBILIEN SE 1.5 22-34 17/01A | 89.590,00 | 0,02 |
| | Australien | 367.952,00 | 0,08 | 200.000,00 | NORTH RHINE W 0.125 21-31 04/06A | 183.810,00 | 0,04 |
| 100.000,00 | APT PIPELINES 2.00 15-27 22/03A | 100.123,00 | 0,02 | 100.000,00 | STATE OF RHINELAND-PAL 0.01 21-31.21/01A | 91.317,00 | 0,02 |
| 100.000,00 | AUSNET SERVICES HOLD 20-30 25/02A | 89.122,00 | 0,02 | 150.000,00 | STATE OF SCHLESWIGHOL 0.05 21-31 08/07A | 136.426,50 | 0,03 |
| 100.000,00 | AUSTRALIA NEW ZEALA 0.669 21-31 05/02A | 93.852,00 | 0,02 | 100.000,00 | UNICREDIT BANK AG 0.25 20-32 15/01A | 90.866,00 | 0,02 |
| 100.000,00 | WESTPAC BANKING CORP 0.375 21-36 22/09A | 84.855,00 | 0,02 | | Finnland | 1.132.545,00 | 0,24 |
| | Belgien | 6.040.348,49 | 1,31 | 100.000,00 | BALDER FINLAND OYJ 1.0 22-27 18/01A | 94.136,00 | 0,02 |
| 100.000,00 | BELFIUS BANK SA/NV 1.00 18-28 12/06A | 99.512,00 | 0,02 | 113.000,00 | FINLAND 0.0021-26 15/09A | 110.446,20 | 0,02 |
| 188.000,00 | BELGIUM 1.4 22-53 22/06A | 181.624,92 | 0,04 | 168.000,00 | FINLAND 0.125 21-31 15/09A | 156.382,80 | 0,03 |
| 368.000,00 | BELGIUM 0.0000 20-27 22/10A | 356.327,04 | 0,08 | 100.000,00 | MUNICIPALITY FINANCE 0 20-25 22/04A | 97.869,00 | 0,02 |
| 433.000,00 | BELGIUM 0.1000 20-30 22/06A | 409.449,13 | 0,09 | 200.000,00 | MUNICIPALITY FINANCE 0.0 21-31 02/03A | 181.076,00 | 0,04 |
| 309.000,00 | BELGIUM 0.4000 20-40 22/06A | 262.158,69 | 0,06 | 100.000,00 | NORDEA BANK 0.625 15-27 17/03A | 98.259,00 | 0,02 |
| 542.000,00 | BELGIUM 0.50 17-24 22/10A | 547.577,18 | 0,12 | 100.000,00 | NORDEA MORTGAGE 0.6250 18-25 23/05A | 99.488,00 | 0,02 |
| 567.000,00 | BELGIUM 0.80 18-28 22/06A | 573.435,45 | 0,12 | 200.000,00 | NORDEA MTGE 0.25 19-26 18/03A | 194.866,00 | 0,05 |
| 576.286,00 | BELGIUM 0.9 19-29 22/06A | 583.737,38 | 0,13 | 100.000,00 | OP CORPORATE BA 1.0000 18-25 22/05A | 100.022,00 | 0,02 |
| 652.728,00 | BELGIUM 1.00 15-31 22/06A | 659.914,54 | 0,14 | | Frankreich | 5.614.537,01 | 1,21 |
| 261.000,00 | BELGIUM 1.45 17-37 22/06A | 268.769,97 | 0,06 | 100.000,00 | ADP 1.50 14-25 07/04A | 101.589,00 | 0,02 |
| 429.000,00 | BELGIUM 1.60 16-47 22/06A | 442.256,10 | 0,10 | 100.000,00 | AEROPORTS DE PARIS A 2.125 20-26 02/04A | 103.183,00 | 0,02 |
| 347.909,00 | BELGIUM 1.7 19-50 05/02A | 365.669,76 | 0,08 | 300.000,00 | AFD 3.75 12-27 15/02A | 340.845,00 | 0,08 |
| 309.000,00 | BELGIUM 1.90 15-38 22/06A | 339.516,84 | 0,07 | 100.000,00 | AGENCE FRANCAIS 0.0100 21-28 25/11A | 93.701,00 | 0,02 |
| 203.298,00 | BELGIUM 2.25 17-57 22/06A | 242.707,32 | 0,05 | 100.000,00 | AGENCE FRANCAIS 0.3750 21-36 25/05A | 86.271,00 | 0,02 |
| 202.000,00 | BELGIUM KINGDOM 0.35 22-32 22/06A | 189.011,40 | 0,04 | 100.000,00 | AIR LIQUIDE FINANCE 1 20-25 02/04A | 100.382,00 | 0,02 |
| 193.251,00 | BELGIUM 0.65 21-71 22/06A | 129.317,77 | 0,03 | 100.000,00 | APRR SA 0.125 20-29 18/09A | 92.048,00 | 0,02 |
| 100.000,00 | COFINIMMO 1.0000 22-28 24/01A | 92.814,00 | 0,02 | 100.000,00 | BANQUE FED CRED 1.1250 21-31 19/11A | 89.259,00 | 0,02 |
| 100.000,00 | ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A | 111.488,00 | 0,02 | 100.000,00 | BANQUE FED CRED 1.1250 22-32 19/01A | 93.487,00 | 0,02 |
| 100.000,00 | KBC BANK SA 0 20-25 03/06A | 96.828,00 | 0,02 | 100.000,00 | BANQUE FEDERATIVE DU 0.625 21-28 03/06A | 93.007,00 | 0,02 |
| 100.000,00 | PROXIMUS SADP 0.7500 21-36 17/11A | 88.233,00 | 0,02 | 100.000,00 | BNP PARIBAS 0.875 21-33 31/08A | 90.355,00 | 0,02 |
| | Chile | 93.756,00 | 0,02 | 100.000,00 | BPCE 0.5 20-27 15/09A | 94.618,00 | 0,02 |
| 100.000,00 | CHILE GOVERNMENT 0.10 21-27 26/01A | 93.756,00 | 0,02 | 100.000,00 | BPCE SA 1.75 22-34 02/02A | 95.205,00 | 0,02 |
| | Dänemark | 91.356,00 | 0,02 | 100.000,00 | BPCE SA 0.5000 19-27 24/02A | 94.314,00 | 0,02 |
| 100.000,00 | NYKREDIT REALKREDIT 0.375 21-28 24/02A | 91.356,00 | 0,02 | 200.000,00 | BPCE S.A. 0.625 20-25 28/04A | 198.376,00 | 0,04 |
| | Deutschland | 2.449.236,38 | 0,53 | 300.000,00 | BPCE SFH 0.01 22-27 21/01A | 286.119,00 | 0,07 |
| 100.000,00 | AAREAL BANK AG 0.01 21-28 15/09A | 93.421,00 | 0,02 | 300.000,00 | CA HOME LOAN 0.05 19-29 06/12A | 275.745,00 | 0,07 |
| 100.000,00 | BERLIN HYP AG 0.01 21-26 24/08A | 96.079,00 | 0,02 | 300.000,00 | CADES 0.125 18-23 20/06A | 300.210,00 | 0,07 |
| 100.000,00 | BERLIN HYP AG 0.25 21-33 19/05A | 89.329,00 | 0,02 | 200.000,00 | CAISSE D'AMORTISSEME 0 20-30 16/09A | 181.792,00 | 0,04 |
| 100.000,00 | COMMERZBANK AG 0.375 20-27 01/09A | 94.138,00 | 0,02 | 100.000,00 | CAISSE D'AMORTISSEME 0 21-31 03/02A | 90.528,00 | 0,02 |
| 100.000,00 | CREDIT AGRICOLE 1.5000 21-31 06/10A | 90.188,00 | 0,02 | 200.000,00 | CAISSE FRANCAISE FIN 1.25 15-35 22/01A | 196.632,00 | 0,04 |
| 100.000,00 | DEUTSCHE HYPOTHEKENBAN 0.25 18-24 10/12A | 98.781,00 | 0,02 | 100.000,00 | COMPAGNIE DE FINANC 0.375 19-27 09/04A | 96.827,00 | 0,02 |
| 90.000,00 | DZ HYP AG 0.01 21-26 26/10A | 86.220,90 | 0,02 | 100.000,00 | COUNCIL OF EURO 0.2500 22-32 19/01A | 92.331,00 | 0,02 |
| 200.000,00 | DZ HYP AG 0.01 20-28 29/10A | 186.634,00 | 0,04 | 100.000,00 | CREDIT AGRICOLE 1.0000 19-29 16/01A | 99.259,00 | 0,02 |
| 100.000,00 | EUROGRID GMBH 1.113 20-32 15/05A | 93.559,00 | 0,02 | 100.000,00 | CREDIT AGRICOLE 0.125 20-24 16/12A | 98.395,00 | 0,02 |
| 100.000,00 | FREE AND HANSEATIC 1.2 18-33 03/06A | 99.844,00 | 0,02 | 100.000,00 | CREDIT MUTUEL HOME L 0.01 21-31 06/05A | 89.437,00 | 0,02 |
| | | | | 100.000,00 | CREDIT MUTUEL HOME L 0.125 20-25 09/04A | 97.984,00 | 0,02 |
| | | | | 200.000,00 | CREDIT MUTUEL HOME LOAN0.25 19-24 30/04A | 198.738,00 | 0,04 |
| | | | | 100.000,00 | CRH FINANCE 3.60 12-24 08/03A | 105.967,00 | 0,02 |
| | | | | 100.000,00 | CRH-CAISSE DE REFINA 0.25 20-35 07/02A | 86.692,00 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|---|---------------------|----------------------|
| | EUR | | | EUR | |
| 100.000,00 DANONE SA 0.52 21-30 09/11A | 93.130,00 | 0,02 | 619.000,00 ITALY 1.80 20-41 01/03S | 569.312,87 | 0,12 |
| 100.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A | 97.555,00 | 0,02 | 590.000,00 ITALY 1.85 17-24 15/05S | 606.803,20 | 0,13 |
| 100.000,00 ICADE SA 1.625 18-28 28/02A | 98.856,00 | 0,02 | 446.000,00 ITALY 3.10 19-40 01/03S | 498.743,96 | 0,11 |
| 100.000,00 JCDECAUX SA 1.6250 22-30 07/02A | 94.792,00 | 0,02 | 641.000,00 ITALY 4.75 13-44 01/09S | 907.899,58 | 0,20 |
| 100.000,00 LA BANQUE POSTALE HOM 0.875 18-28 07/02A | 98.892,00 | 0,02 | 1.077.000,00 ITALY 6.00 00-31 01/05S | 1.454.790,06 | 0,32 |
| 200.000,00 MICHELIN SA 0.875 18-25 03/09A | 198.968,00 | 0,04 | 428.000,00 ITALY BTP 0.95 16-23 15/03S | 432.917,72 | 0,09 |
| 100.000,00 ORANGE SA 0.6250 21-33 16/12A | 89.222,00 | 0,02 | 523.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S | 471.432,20 | 0,10 |
| 200.000,00 REGIE AUTONOME TRANS 0.875 17-27 25/05A | 199.588,00 | 0,04 | 688.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S | 653.937,12 | 0,14 |
| 100.000,00 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A | 91.982,00 | 0,02 | 100.000,00 SNAM SPA 1.25 22-34 20/06A | 90.874,00 | 0,02 |
| 100.000,00 SOCIETE GENERALE 0.01 20-30 11/02A | 91.332,00 | 0,02 | 100.000,00 SNAM S.P.A. 0.75 20-30 17/06A | 91.534,00 | 0,02 |
| 100.000,00 UNEDIC 0.01 21-31 25/05A | 90.403,00 | 0,02 | 100.000,00 UBI BANCA 0.375 16-26 14/09A | 97.301,00 | 0,02 |
| 100.000,00 UNEDIC 0.625 15-25 17/02A | 100.206,01 | 0,02 | 200.000,00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A | 200.064,00 | 0,04 |
| 100.000,00 UNEDIC 2.375 14-24 25/05A | 104.183,00 | 0,02 | | | |
| 100.000,00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A | 102.132,00 | 0,02 | Japan | 282.124,00 | 0,06 |
| Großbritannien | 676.293,02 | 0,15 | 100.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A | 90.619,00 | 0,02 |
| 100.000,00 AVIVA PLC 1.8750 18-27 13/11A | 102.613,00 | 0,03 | 100.000,00 SUMITOMO MITSUI BANK 0.01 20-25 10/09A | 96.510,00 | 0,02 |
| 100.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A | 101.834,00 | 0,02 | 100.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A | 94.995,00 | 0,02 |
| 100.000,00 INTERCONTINENTAL HOT 1.625 20-24 08/10A | 100.653,01 | 0,02 | Kanada | 834.595,00 | 0,18 |
| 100.000,00 NATIONAL GRID P 0.7500 21-33 01/09A | 86.593,00 | 0,02 | 200.000,00 BANK OF MONTREAL 0.0500 21-29 08/06A | 184.116,00 | 0,04 |
| 100.000,00 SANTANDER UK PL 0.3750 18-23 20/09A | 100.120,01 | 0,02 | 100.000,00 BANK OF NOVA SCOTIA 0.01 21-29 14/09A | 91.312,00 | 0,02 |
| 100.000,00 THAMES WATER UTILITIES 1.25 22-32 31/01A | 91.779,00 | 0,02 | 100.000,00 CANADA 0.0 19-29 15/10A | 91.092,00 | 0,02 |
| 100.000,00 WESTPAC SECURITIES N 0.1 21-27 13/07A | 92.701,00 | 0,02 | 100.000,00 CANADIAN IMPERIAL BANK 0.01 21-26 07/10A | 95.494,00 | 0,02 |
| Irland | 551.832,00 | 0,12 | 100.000,00 FEDERATION DESJARDINS 0.01 20-25 24/09A | 96.951,00 | 0,02 |
| 100.000,00 CCEP FINANCE (IRELAN 0.21-25 06/05A | 96.327,00 | 0,02 | 100.000,00 NATIONAL BK OF CANADA 0.01 21-26 29/09A | 95.585,00 | 0,02 |
| 100.000,00 CCEP FINANCE (IRELAN 1.5 21-41 06/05A | 85.791,00 | 0,02 | 100.000,00 ONTARIO TEACHERS' FI 0.05 20-30 25/11A | 89.403,00 | 0,02 |
| 100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A | 86.975,00 | 0,02 | 100.000,00 PROVINCE OF QUE 0.2500 21-31 05/05A | 90.642,00 | 0,02 |
| 100.000,00 JOHNSON CONTROLS INT 1.20-32 15/09A | 91.935,00 | 0,02 | Litauen | 15.403,04 | 0,00 |
| 100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A | 103.876,00 | 0,02 | 16.000,00 LITHUANIA 0.75 20-30 06/05A | 15.403,04 | 0,00 |
| 100.000,00 SMURFIT KAPPA T 1.0000 21-33 22/09A | 86.928,00 | 0,02 | Luxemburg | 1.178.357,50 | 0,25 |
| Israel | 92.176,00 | 0,02 | 400.000,00 BANQUE EUROPEENNE D I 0.375 22-27 15/09A | 392.664,00 | 0,08 |
| 100.000,00 ISRAEL GOVT INTL BOND 0.625 22-32 18/01A | 92.176,00 | 0,02 | 100.000,00 BANQUE EUROPEENNE D IN 0.25 22-32 20/01A | 92.609,00 | 0,02 |
| Italien | 17.569.058,92 | 3,80 | 150.000,00 BEI 0.0100 21-41 15/05A | 119.077,50 | 0,03 |
| 100.000,00 ACEA SPA 0.5 20-29 06/02A | 90.885,00 | 0,02 | 100.000,00 EFSF 0.7000 22-53 17/01A | 85.732,00 | 0,02 |
| 100.000,00 ASTM SPA 1.5000 21-30 25/01A | 91.788,00 | 0,02 | 200.000,00 EUROP.INVEST.BK 1.00 16-32 14/04A | 198.684,00 | 0,04 |
| 314.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S | 307.402,86 | 0,07 | 100.000,00 HIGHLAND HOLDIN 0.3180 21-26 15/12A | 94.252,00 | 0,02 |
| 1.090.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S | 1.084.364,70 | 0,24 | 100.000,00 MECANISME EUROPEEN D 0.21-26 15/03A | 98.701,00 | 0,02 |
| 610.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S | 598.086,70 | 0,13 | 100.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A | 96.638,00 | 0,02 |
| 505.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S | 495.500,95 | 0,11 | Niederlande | 2.408.329,98 | 0,52 |
| 100.000,00 CREDIT AGRICOLE IT 0.375 22-32 20/01A | 90.943,00 | 0,02 | 100.000,00 AGCO INTERNATIO 0.8000 21-28 06/10A | 90.123,00 | 0,02 |
| 100.000,00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A | 103.048,00 | 0,02 | 200.000,00 BK NEDERLANDSE 0.5000 18-25 16/04A | 199.238,00 | 0,04 |
| 250.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A | 223.295,00 | 0,05 | 100.000,00 BNG BANK NV 0.25 22-32 12/01A | 91.884,00 | 0,02 |
| 645.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S | 593.799,90 | 0,13 | 100.000,00 BNG BANK N.V. 0.125 21-33 19/04A | 88.931,00 | 0,02 |
| 655.000,00 ITALY 1.45 17-24 15/10S | 667.012,70 | 0,14 | 200.000,00 COOPERATIEVE RA 0.1250 21-31 01/12A | 179.532,00 | 0,04 |
| 671.000,00 ITALY 1.8500 20-25 01/07S | 691.284,33 | 0,15 | 100.000,00 DIGITAL INTREPI 1.3750 22-32 18/07A | 87.642,00 | 0,02 |
| 816.000,00 ITALY 0.25 21-28 15/03S | 757.811,04 | 0,16 | 100.000,00 DIGITAL INTREPID HOL 0.625 21-31 12/01A | 83.023,00 | 0,02 |
| 840.000,00 ITALY 0.30 20-23 15/08S | 844.183,11 | 0,18 | 100.000,00 EURONEXT NV 0.125 21-26 17/05A | 95.217,00 | 0,02 |
| 605.000,00 ITALY 0.3500 19-25 01/02S | 598.417,60 | 0,13 | 100.000,00 EURONEXT NV 0.75 21-31 17/05A | 90.262,00 | 0,02 |
| 680.000,00 ITALY 0.5 21-28 15/07S | 636.962,80 | 0,14 | 100.000,00 ISS FINANCE B.V. 1.25 20-25 07/07A | 99.241,00 | 0,02 |
| 757.000,00 ITALY 0.6 21-31 01/08S | 669.831,45 | 0,14 | 200.000,00 KONINKLIJKE KPN 0.8750 21-33 15/11A | 174.972,00 | 0,04 |
| 631.000,00 ITALY 0.60 20-23 15/06S | 637.196,35 | 0,14 | 100.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A | 81.851,00 | 0,02 |
| 863.000,00 ITALY 0.90 20-31 01/04S | 790.335,40 | 0,17 | 100.000,00 NEDER WATERSCHA 0.3750 21-46 28/09A | 82.186,00 | 0,02 |
| 769.000,00 ITALY 0.95 21-31 01/12S | 699.659,27 | 0,15 | 100.000,00 NEDER WATERSCHA 0.00 19-26 16/11A | 96.220,00 | 0,02 |
| 837.000,00 ITALY 1.65 20-30 01/12S | 821.641,05 | 0,18 | 100.000,00 NEDER WATERSCHAPS BANK 1.00 18-28 01/03A | 100.217,99 | 0,02 |
| | | | 100.000,00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A | 99.417,00 | 0,02 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-------------------|--|----------------------|-----------------------|--|---|-------------|------|
| | EUR | | | EUR | | | |
| 100.000,00 | NEDERLANDSE WATERS BK 0.25 22-32 19/01A | 91.899,00 | 0,02 | Südkorea | 97.002,00 | 0,02 | |
| 100.000,00 | NIBC BANK NV 0.125 21-30 25/11A | 90.711,00 | 0,02 | 100.000,00 | KOOKMIN BANK 0.052 20-25 15/07A | 97.002,00 | 0,02 |
| 100.000,00 | RABOBANK 0.625 19-24 27/02A | 100.287,99 | 0,02 | Vereinigte Staaten von Amerika | 1.468.553,00 | 0,32 | |
| 100.000,00 | RELX FINANCE BV 0.5 20-28 10/03A | 94.047,00 | 0,02 | 100.000,00 | AMERICAN HONDA FINAN 0.3 21-28 09/07A | 92.089,00 | 0,02 |
| 100.000,00 | SIGNIFY N.V. 2.375 20-27 11/05A | 102.173,00 | 0,02 | 100.000,00 | AMERICAN TOWER CORP 0.875 21-29 21/05A | 91.410,00 | 0,02 |
| 100.000,00 | TENNET HOLD 0.125 21-27 09/12U | 93.430,00 | 0,02 | 100.000,00 | AMERICAN TOWER CORP 1.25 21-33 21/05A | 88.547,00 | 0,02 |
| 100.000,00 | TOYOTA MOTOR FINANCE 0.00 21-25 27/10A | 95.825,00 | 0,02 | 100.000,00 | BANK OF AMERICA CORP 1.102 21-32 24/05A | 92.978,00 | 0,02 |
| Norwegen | 380.932,00 | 0,08 | 100.000,00 | BK FOR RECONS AND DEV 0.7 21-46 22/10A | 87.681,00 | 0,02 | |
| 100.000,00 | AVINOR 1.00 15-25 29/04A | 99.918,00 | 0,02 | 100.000,00 | CHUBB INA HOLDI 0.3000 19-24 15/12A | 98.385,00 | 0,02 |
| 100.000,00 | SPAREBANK 1 BOL 0.0500 21-28 03/11A | 93.115,00 | 0,02 | 100.000,00 | COCA-COLA CO 0.125 20-29 18/09A | 92.215,00 | 0,02 |
| 100.000,00 | SPAREBANKEN VEST BOL 0.5 19-26 12/20A | 98.342,00 | 0,02 | 100.000,00 | COCA-COLA CO 0.95 21-36 06/05A | 91.720,00 | 0,02 |
| 100.000,00 | SR-BOLIGKREDITT AS 0.01 21-32 10/03A | 89.557,00 | 0,02 | 100.000,00 | ELI LILLY & CO 1.3750 21-61 14/09A | 77.855,00 | 0,02 |
| Österreich | 509.167,96 | 0,11 | 100.000,00 | IBM CORP 1.75 16-28 07/03A | 102.682,00 | 0,02 | |
| 452.000,00 | AUSTRIA 0.00 21-31 20/02A | 417.977,96 | 0,09 | 100.000,00 | KELLOGG CO 0.5 21-29 20/05A | 91.309,00 | 0,02 |
| 100.000,00 | ERSTE GROUP BANK AG 0.125 21-28 17/05A | 91.190,00 | 0,02 | 100.000,00 | METROPOLITAN LIFE GL 0.5 21-29 27/05A | 92.778,00 | 0,02 |
| Portugal | 1.946.440,56 | 0,42 | 100.000,00 | MORGAN STANLEY 0.406 21-27 30/04A | 94.766,00 | 0,02 | |
| 80.000,00 | OBRIGACOES DO T 1.1500 22-42 11/04A | 70.740,00 | 0,02 | 100.000,00 | PROLOGIS EURO FINANCE 1.0 20-35 06/02A | 86.814,00 | 0,02 |
| 268.000,00 | PORTUGAL 0.30 21-31 17/10A | 243.255,56 | 0,05 | 100.000,00 | TOYOTA MOTOR CREDIT 0.125 21-27 06/05A | 93.063,00 | 0,02 |
| 378.000,00 | PORTUGAL 0.475 20-30 18/10A | 356.276,34 | 0,08 | 100.000,00 | VERIZON COMMUNICATIO 1.85 20-40 18/05A | 94.261,00 | 0,02 |
| 399.000,00 | PORTUGAL 1.95 19-29 15/06A | 422.860,20 | 0,09 | Renten mit flexibelem Zins | 947.289,00 | 0,20 | |
| 295.560,00 | PORTUGAL 4.125 17-27 14/04A | 345.707,66 | 0,07 | Belgien | 95.882,00 | 0,02 | |
| 460.000,00 | PORTUGAL 5.65 13-24 15/02A | 507.600,80 | 0,11 | 100.000,00 | KBC GROUPE FL.R 22-28 21/01A | 95.882,00 | 0,02 |
| Rumänien | 101.701,00 | 0,02 | Frankreich | 93.668,00 | 0,02 | | |
| 100.000,00 | ROMANIA 2.75 20-26 26/02A | 101.701,00 | 0,02 | 100.000,00 | ORANGE SA FL.R 20-XX 15/10A | 93.668,00 | 0,02 |
| Schweden | 476.065,00 | 0,10 | Großbritannien | 90.962,00 | 0,02 | | |
| 100.000,00 | SAGAX EURO MTN NL B. 0.75 21-28 26/01A | 87.825,00 | 0,02 | 100.000,00 | HSBC HOLDINGS PLC FL.R 20-31 13/11A | 90.962,00 | 0,02 |
| 100.000,00 | STADSHYPOTEK AB 0.75 17-27 01/11A | 98.468,00 | 0,02 | Italien | 94.356,00 | 0,02 | |
| 200.000,00 | SWEDISH COVERED BOND 0.875 17-27 29/03A | 198.430,00 | 0,04 | 100.000,00 | UNICREDIT FL.R 22-28 18/01A | 94.356,00 | 0,02 |
| 100.000,00 | TELEFON AB LM ERICSSO 1.125 22-27 08/02A | 91.342,00 | 0,02 | Japan | 91.769,00 | 0,02 | |
| Schweiz | 184.000,00 | 0,04 | 100.000,00 | MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A | 91.769,00 | 0,02 | |
| 200.000,00 | UBS GROUP SA 0.25 21-28 24/02A | 184.000,00 | 0,04 | Niederlande | 195.828,00 | 0,04 | |
| Singapur | 92.513,00 | 0,02 | 100.000,00 | ING GROEP NV -27 16/02A | 98.745,00 | 0,02 | |
| 100.000,00 | UNITED OVERSEAS 0.1000 21-29 25/05A | 92.513,00 | 0,02 | 100.000,00 | ING GROEP NV FL.R 21-25 29/11A | 97.083,00 | 0,02 |
| Slowakei | 69.678,00 | 0,02 | Schweden | 94.850,00 | 0,02 | | |
| 70.000,00 | SLOVAKIA 0.00 20-24 17/06A | 69.678,00 | 0,02 | 100.000,00 | SWEDBANK AB FL.R 21-27 20/05A | 94.850,00 | 0,02 |
| Spanien | 2.954.385,85 | 0,64 | Spanien | 189.974,00 | 0,04 | | |
| 100.000,00 | ACCIONA ENERGIA FINA1.375 22-32 26/01A | 93.385,00 | 0,02 | 100.000,00 | BANCO BILBAO VIZCAYA FL.R 21-27 24/03A | 94.996,00 | 0,02 |
| 100.000,00 | BANCO DE SABADELL SA 0.125 20-28 10/02A | 94.400,00 | 0,02 | 100.000,00 | CAIXABANK SA 0.625 22-28 21/01A | 94.978,00 | 0,02 |
| 100.000,00 | BANCO SANTANDER SA 0.1 20-32 27/02A | 89.067,00 | 0,02 | Sonstige übertragbare Wertpapiere | 26.429.783,51 | 5,71 | |
| 200.000,00 | BANKIA SA 1.00 15-25 25/09A | 200.178,00 | 0,04 | Renten | 25.568.873,51 | 5,52 | |
| 100.000,00 | CAIXABANK SA 1.625 17-32 14/07A | 102.779,00 | 0,02 | Australien | 288.619,01 | 0,06 | |
| 100.000,00 | CAIXABANK S.A. 0.75 21-28 26/05A | 93.982,00 | 0,02 | 100.000,00 | COMMONWEALTH BK 0.375 18-23 24/04A | 100.433,01 | 0,02 |
| 100.000,00 | INSTITUTO DE CREDITO 0.25 20-24 13/05A | 100.029,01 | 0,02 | 100.000,00 | WESTPAC BANKING CO 0.875 16-27 17/04A | 97.553,00 | 0,02 |
| 100.000,00 | LAR ESPANA REAL 1.8430 21-28 03/11A | 93.683,00 | 0,02 | 100.000,00 | WOOLWORTHS GROU 0.3750 21-28 15/11A | 90.633,00 | 0,02 |
| 200.000,00 | MERLIN PROPERTIES 1.75 17-25 26/05A | 200.688,00 | 0,04 | Belgien | 1.347.498,00 | 0,29 | |
| 456.000,00 | SPAIN 0.00 21-27 31/01A | 437.887,68 | 0,10 | 100.000,00 | BELFIUS BANQUE SA/NV 0.375 21-27 08/06A | 93.838,00 | 0,02 |
| 751.000,00 | SPAIN 0.00 20-26 31/01A | 731.887,05 | 0,17 | 600.000,00 | COMMUNAUTE EUROPEENN 0 21-26 06/07A | 584.322,00 | 0,13 |
| 414.000,00 | SPAIN 0.85 21-37 30/07A | 365.533,02 | 0,08 | | | | |
| 207.000,00 | SPAIN 1.45 21-71 31/10A | 151.911,09 | 0,03 | | | | |
| 200.000,00 | TELEFONICA EMISIONES 1.201 20-27 21/05A | 198.976,00 | 0,04 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|---------------------|----------------------|-----------------|--|-----------|----------------------|
| | | EUR | | | | EUR | |
| 200.000,00 | EUROPEAN UNION 0.25 22-26 22/10A | 196.338,00 | 0,04 | | | | |
| 500.000,00 | EUROPEAN UNION 0.00 21-28 04/10A | 473.000,00 | 0,10 | | | | |
| | Bulgarien | 101.751,00 | 0,02 | | | | |
| 100.000,00 | BULGARIA 1.875 16-23 21/03A | 101.751,00 | 0,02 | | | | |
| | Chile | 87.546,00 | 0,02 | | | | |
| 100.000,00 | CHILE GOVERNMENT INTERN 1.3 21-36 26/07A | 87.546,00 | 0,02 | | | | |
| | Dänemark | 100.326,00 | 0,02 | | | | |
| 100.000,00 | KOMMUNEKREDIT EMTN 0.25 18-23 15/05A | 100.326,00 | 0,02 | | | | |
| | Deutschland | 3.657.886,91 | 0,79 | | | | |
| 100.000,00 | AAREAL BANK AG 0.75 22-28 18/04A | 93.575,00 | 0,02 | | | | |
| 200.000,00 | BERLIN HYP AG 0.01 20-30 02-09A | 181.796,00 | 0,04 | | | | |
| 100.000,00 | BERTELSMANN SE CO. 1.5 20-30 15/05A | 98.030,00 | 0,02 | | | | |
| 99.000,00 | DEUTSCHE BAHN 1.375 18-31 28/09A | 99.207,90 | 0,02 | | | | |
| 200.000,00 | DEUTSCHE BANK AG 0.5 19-26 22/01A | 196.982,00 | 0,04 | | | | |
| 100.000,00 | DEUTSCHE GENOSSENS 0.01 20-28 23/06A | 93.764,00 | 0,02 | | | | |
| 100.000,00 | DEUTSCHE PFANDBRIEFB 0.1 20-28 21/01A | 94.600,00 | 0,02 | | | | |
| 50.000,00 | FREIE HANSESTAD 1.0000 19-39 27/05A | 47.398,00 | 0,01 | | | | |
| 50.000,00 | FRESENIUS MEDICAL CA 1.5 20-30 29/05A | 47.839,00 | 0,01 | | | | |
| 100.000,00 | GERMANY 0.01 20-27 18/05A | 95.755,00 | 0,02 | | | | |
| 100.000,00 | GERMANY 0.05 20-30 23/01A | 92.882,00 | 0,02 | | | | |
| 100.000,00 | KFW 0.375 16-23 15/03A | 100.690,01 | 0,02 | | | | |
| 100.000,00 | KFW 0.375 16-26 09/03A | 99.059,00 | 0,02 | | | | |
| 400.000,00 | KREDITANSTALT FUER W 0 20-23 08/04A | 401.156,00 | 0,10 | | | | |
| 100.000,00 | KREDITANSTALT FUER W 0 20-25 14/01A | 98.680,00 | 0,02 | | | | |
| 100.000,00 | KREDITANSTALT FUER W 0 20-27 20/10A | 95.636,00 | 0,02 | | | | |
| 300.000,00 | KREDITANSTALT FUER W 0 21-26 09/03A | 291.657,00 | 0,07 | | | | |
| 200.000,00 | KREDITANSTALT FUER W 0.01 20-25 31/03A | 197.130,00 | 0,04 | | | | |
| 200.000,00 | KREDITANSTALT FUER WIED 0.0 21-28 25/08U | 189.344,00 | 0,04 | | | | |
| 100.000,00 | LAND HESSEN 0.00 20-30 08/11A | 91.448,00 | 0,02 | | | | |
| 100.000,00 | LAND SCHLESWIG 0.010 20-25 16/07A | 97.776,00 | 0,02 | | | | |
| 100.000,00 | LANDESBANK HESSEN-TH 0.375 20-25 12/05A | 98.016,00 | 0,02 | | | | |
| 100.000,00 | LANDWIRTSCH. RE 0.2500 17-24 15/07A | 99.560,00 | 0,02 | | | | |
| 100.000,00 | LANDWIRTSCH. RENTE 0.375 16-24 22/01A | 100.200,00 | 0,02 | | | | |
| 100.000,00 | NORDRHEIN-WESTFALEN 0.00 20-25 05/05A | 98.046,00 | 0,02 | | | | |
| 100.000,00 | NRW BANK 0.375 19-29 26/05A | 95.464,00 | 0,02 | | | | |
| 100.000,00 | NRW.BANK 21-28 22/09A | 93.665,00 | 0,02 | | | | |
| 100.000,00 | NRW.BANK 0.1 20-35 09/07A | 85.035,00 | 0,02 | | | | |
| 100.000,00 | SACHSENANHALT 0.000 21-31 10/03A | 91.009,00 | 0,02 | | | | |
| 100.000,00 | UNICREDIT BANK AG 0.01 21-29 21/05A | 92.487,00 | 0,02 | | | | |
| | Finnland | 1.145.251,52 | 0,25 | | | | |
| 100.000,00 | BALDER FINLAND 2.0000 22-31 18/01A | 90.847,00 | 0,02 | | | | |
| 100.000,00 | ELISA CORP EMTN 0.875 17-24 17/03A | 100.088,00 | 0,02 | | | | |
| 195.000,00 | FINLAND 0.000 20-30 15/09A | 182.182,65 | 0,05 | | | | |
| 118.000,00 | FINLAND 0.125 21-52 15/04A | 90.353,78 | 0,02 | | | | |
| 126.000,00 | FINLAND 0.25 20-40 15/09A | 108.249,12 | 0,02 | | | | |
| 121.000,00 | FINNISH GOVERNMENT 0.5000 22-43 15/04A | 107.032,97 | 0,02 | | | | |
| 100.000,00 | FINNVERA PLC 1.25 18-33 14/07A | 99.753,00 | 0,02 | | | | |
| 100.000,00 | MUNICIPALITY FINANCE PLC 20-24 15/11U | 98.438,00 | 0,02 | | | | |
| 100.000,00 | OP CORPORATE BANK PL 0.375 21-28 16/06A | 91.704,00 | 0,02 | | | | |
| 100.000,00 | OP CORPORATE BANK PL 0.6 20-27 16/01A | 95.559,00 | 0,02 | | | | |
| 100.000,00 | SBB TREASURY OYJ 1.125 21-29 26/05A | 81.044,00 | 0,02 | | | | |
| | Frankreich | 3.595.088,00 | 0,78 | | | | |
| 100.000,00 | AGENCE FRANCAISE D 5.55 16-24 30/04A | 99.996,00 | 0,02 | | | | |
| 100.000,00 | AGENCE FRANCAISE DE 0.5000 19-35 31/05A | 89.371,00 | 0,02 | | | | |
| 100.000,00 | AGENCE FRANCAISE DVP 0.25 19-29 29/06A | 94.428,00 | 0,02 | | | | |
| 100.000,00 | BANQUE DE DEVELOPPEM 0.05 20-30 21/01A | 92.953,00 | 0,02 | | | | |
| 100.000,00 | BPCE SA 1.00 22-32 14/01A | 91.310,00 | 0,02 | | | | |
| 200.000,00 | BPCE SFH 0.01 19-26 08-11A | 191.410,00 | 0,04 | | | | |
| 200.000,00 | BPCE SFH 0.125 21-30 03/06A | 182.314,00 | 0,04 | | | | |
| 100.000,00 | BPCE SFH 0.625 19-27 22/09A | 97.770,00 | 0,02 | | | | |
| 100.000,00 | CA HOME LOAN 0.375 16-23 24/03A | 100.496,00 | 0,02 | | | | |
| 200.000,00 | CADES 0.6 22-29 25/11A | 193.668,00 | 0,04 | | | | |
| 200.000,00 | CADES 0.125 21-31 15/09A | 181.668,00 | 0,04 | | | | |
| 100.000,00 | CAISSE D'AMORTISSEME 0 20-26 02/12A | 97.269,00 | 0,02 | | | | |
| 200.000,00 | CAISSE D'AMORTISSEME 0 21-29 17/03A | 186.430,00 | 0,04 | | | | |
| 200.000,00 | CAISSE FRANCAIS 1.0000 18-28 25/04A | 199.196,00 | 0,05 | | | | |
| 100.000,00 | CAISSE FRANCAISE DE 0.01 20-28 22/02A | 93.976,00 | 0,02 | | | | |
| 100.000,00 | CAISSE FRANCAISE DE 0.01 20-25 07/05A | 97.542,00 | 0,02 | | | | |
| 300.000,00 | CAISSE REFINANCEMENT 0.01 19-26 27/11A | 286.716,00 | 0,07 | | | | |
| 100.000,00 | CIE DE FINANCE FONCIER 0.01 21-26 15/07A | 95.957,00 | 0,02 | | | | |
| 100.000,00 | CIE FINANC FONCIER 0.75 18-26 29/05A | 99.139,00 | 0,02 | | | | |
| 100.000,00 | COMPAGNIE DE FINANCE 0.05 20-24 16/04A | 99.002,00 | 0,02 | | | | |
| 100.000,00 | CREDIT AGRICOLE 0.8750 19-34 06/05A | 94.470,00 | 0,02 | | | | |
| 100.000,00 | CREDIT MUTUEL ARKEA 1.625 19-26 15/04A | 100.903,00 | 0,02 | | | | |
| 100.000,00 | LEGRAND SA 1.875 15-27 16/12A | 103.404,00 | 0,02 | | | | |
| 100.000,00 | SAGESS 0.625 16-28 20/10A | 97.823,00 | 0,02 | | | | |
| 100.000,00 | SOCIETE GENERALE SFH 0.01 21-31 05/02A | 89.960,00 | 0,02 | | | | |
| 100.000,00 | SOCIETE NATIONALE SN 1 21-61 19/01A | 71.547,00 | 0,02 | | | | |
| 100.000,00 | UNEDIC 0.625 16-26 03/03A | 99.363,00 | 0,02 | | | | |
| 200.000,00 | UNEDIC 0.2500 20-35 16/07A | 172.998,00 | 0,04 | | | | |
| 100.000,00 | UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A | 94.009,00 | 0,02 | | | | |
| | Großbritannien | 481.268,00 | 0,10 | | | | |
| 100.000,00 | ANZ NEW ZEALAND LDN 0.125 16-23 22/09A | 99.782,00 | 0,02 | | | | |
| 200.000,00 | ASB FINANCE LIMITED 0.25 21-28 08/09A | 180.174,00 | 0,04 | | | | |
| 100.000,00 | BARCLAYS 1.5 18-23 03/09A | 101.745,00 | 0,02 | | | | |
| 100.000,00 | RENTOKIL INITIAL 0.95 17-24 22/11A | 99.567,00 | 0,02 | | | | |
| | Israel | 137.531,33 | 0,03 | | | | |
| 43.000,00 | ISRAEL 2.50 19-49 16/01A | 48.933,14 | 0,01 | | | | |
| 87.000,00 | ISRAEL 1.5 19-29 16/01A | 88.598,19 | 0,02 | | | | |
| | Italien | 278.756,00 | 0,06 | | | | |
| 100.000,00 | HERA S.P.A 1 21-34 25/04A | 87.434,00 | 0,02 | | | | |
| 100.000,00 | INTESA SANPAOLO 0.5000 19-24 05/03A | 99.981,00 | 0,02 | | | | |
| 100.000,00 | TERNA S.P.A. 0.375 21-29 23/06A | 91.341,00 | 0,02 | | | | |
| | Japan | 189.374,00 | 0,04 | | | | |
| 200.000,00 | MITSUBISHI UFJ FINAN 0.337 21-27 08/06A | 189.374,00 | 0,04 | | | | |
| | Kanada | 778.583,50 | 0,17 | | | | |
| 200.000,00 | BANK OF MONTREAL 0.125 22-27 26/01A | 191.232,00 | 0,04 | | | | |
| 250.000,00 | CPIB CAPITAL INC 0.25 21-41 18/01A | 197.267,50 | 0,05 | | | | |
| 100.000,00 | GREAT WEST LIFECO 1.75 16-26 07/12A | 100.888,00 | 0,02 | | | | |
| 100.000,00 | ONTARIO TEACHERS' FI 0.5 20-25 06/05A | 98.850,00 | 0,02 | | | | |
| 100.000,00 | ROYAL BANK OF CANADA 0.01 20-27 21/01A | 95.084,00 | 0,02 | | | | |
| 100.000,00 | ROYAL BANK OF CANADA 0.125 22-27 26/04A | 95.262,00 | 0,02 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|---|-------------------------------------|----------------------|
| | EUR | | | EUR | |
| Kroatien | 89.639,00 | 0,02 | 211.000,00 | REPUBLIC OF AUS 0.2500 21-36 20/10A | 186.175,85 0,04 |
| 100.000,00 CROATIA 1.75 21-41 04/03A | 89.639,00 | 0,02 | Polen | 97.544,00 | 0,02 |
| Lettland | 184.302,00 | 0,04 | 100.000,00 POLAND 0.00 20-25 10/02A | 97.544,00 | 0,02 |
| 200.000,00 LATVIA GOVT INTL BOND 0.0 21-29 24/01A | 184.302,00 | 0,04 | Rumänien | 163.564,24 | 0,04 |
| Luxemburg | 1.915.482,60 | 0,41 | 70.000,00 ROMANIA GOVERNMENT B 1.00 18-23 13/12A | 70.411,60 | 0,02 |
| 160.000,00 BANQUE EUROPEENNE INV 0.00 21-28 28/09U | 151.489,60 | 0,03 | 116.000,00 ROMANIA 2.0 21-33 14/04A | 93.152,64 | 0,02 |
| 200.000,00 BEI 0.0000 20-27 17/06A | 192.406,00 | 0,04 | Schweden | 487.360,00 | 0,11 |
| 400.000,00 COMMUNAUTE EUROPEENN 0 21-28 02/02A | 380.136,00 | 0,08 | 100.000,00 INVESTOR AB 1.50 19-39 20/06A | 92.394,00 | 0,02 |
| 300.000,00 COMMUNAUTE EUROPEENN 0.25 21-36 27/04A | 261.744,00 | 0,06 | 100.000,00 SKANDINAVISKA ENSKIL 0.375 19-26 09/02A | 97.908,00 | 0,02 |
| 200.000,00 EUROPEAN FINANCIAL S 0 20-27 13/10A | 191.194,00 | 0,04 | 100.000,00 SKF AB 1.2500 18-25 17/09A | 99.917,00 | 0,03 |
| 200.000,00 EUROPEAN FINL STABILI 0.125 22-30 18/03A | 187.022,00 | 0,04 | 100.000,00 STADSHYPOTEK AB 0.3750 19-26 13/03A | 97.892,00 | 0,02 |
| 100.000,00 HOLCIM FINANCE 0.50 21-30 03/09A | 88.178,00 | 0,02 | 100.000,00 SWEDBANK AB 0.75 20-25 05/05A | 99.249,00 | 0,02 |
| 100.000,00 MECANISME EUROPEEN D 0 21-26 15/03A | 96.561,00 | 0,02 | Singapur | 242.353,00 | 0,05 |
| 200.000,00 MECANISME EUROPEEN D 0.01 20-30 04/03A | 185.270,00 | 0,04 | 100.000,00 HSBC INSTITUTIONAL T 0.75 21-28 23/06A | 88.621,00 | 0,02 |
| 200.000,00 MECANISME EUROPEEN D 0.01 21-31 04/05A | 181.482,00 | 0,04 | 150.000,00 TEMASEK FINANCIAL 1.50 16-28 01/03A | 153.732,00 | 0,03 |
| Niederlande | 2.252.328,60 | 0,49 | Slowakei | 16.361,92 | 0,00 |
| 100.000,00 ABN AMRO 0.40 21-41 17/09A | 82.370,00 | 0,02 | 16.000,00 SLOVAKIA 2.25 18-68 12/06A | 16.361,92 | 0,00 |
| 100.000,00 ABN AMRO BANK NV 1 21-33 02/06A | 91.314,00 | 0,02 | Slowenien | 13.605,44 | 0,00 |
| 100.000,00 BK NEDER GEM 0.05 18-23 11/07A | 100.107,00 | 0,02 | 16.000,00 REPUBLIKA SLOVE 1.1750 22-62 13/02A | 13.605,44 | 0,00 |
| 100.000,00 BK NEDERLANDSE GEM 0.875 16-36 24/10A | 94.184,00 | 0,02 | Spanien | 4.076.040,28 | 0,89 |
| 100.000,00 BMW FINANCE NV 0.875 20-32 14/01A | 93.902,00 | 0,02 | 100.000,00 BANCO SANTANDER SA 0.01 20-25 27/02A | 97.645,00 | 0,02 |
| 200.000,00 BNG BANK NV 0.25 21-36 22/11A | 171.650,00 | 0,04 | 100.000,00 BANKINTER SA 0.8750 19-24 05/03A | 100.360,00 | 0,02 |
| 100.000,00 BNG BANK N.V. 0.0 21-28 31/08A | 94.069,00 | 0,02 | 567.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A | 528.194,52 | 0,11 |
| 100.000,00 BNG BANK NV 0.0500 19-29 20/11A | 92.604,00 | 0,02 | 596.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A | 539.141,60 | 0,12 |
| 200.000,00 BNG BANK N.V. 0.125 19-26 11/04A | 194.932,00 | 0,04 | 871.000,00 SPAIN (BON.ESTADADO) 1.25 20-30 31/10A | 874.222,70 | 0,20 |
| 120.000,00 BNG BANK N.V. 0.05 20-25 02/04A | 118.047,60 | 0,03 | 42.000,00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A | 41.287,68 | 0,01 |
| 200.000,00 BNG BANK N.V. 0.1 20-30 15/01A | 185.800,00 | 0,04 | 745.000,00 SPAIN 0.00 21-24 31/05A | 741.826,30 | 0,16 |
| 100.000,00 BNG BANK N.V. 0.125 20-35 09/07A | 86.106,00 | 0,02 | 680.000,00 SPAIN 0.00 21-28 31/01A | 643.844,40 | 0,14 |
| 100.000,00 CITYCON TREASURY 2.375 18-27 15/01A | 90.525,00 | 0,02 | 641.000,00 SPAIN 1.00 20-50 31/10A | 509.518,08 | 0,11 |
| 100.000,00 ING BANK NV 0.1250 21-31 08/12A | 89.809,00 | 0,02 | Ungarn | 23.465,14 | 0,01 |
| 100.000,00 NEDER WATERSCHAPS BANK 1.625 17-48 29/01A | 108.911,00 | 0,02 | 31.000,00 HUNGARY 1.50 20-50 17/11A | 23.465,14 | 0,01 |
| 100.000,00 NEDERLANDSE WATERSCH 0 20-23 14/04A | 100.156,00 | 0,02 | Vereinigte Staaten von Amerika | 665.671,00 | 0,14 |
| 100.000,00 TENNET HOLDING BV 0.875 21-35 16/06A | 88.317,00 | 0,02 | 100.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A | 100.538,00 | 0,02 |
| 100.000,00 THERMO FISHER S 0.8000 21-30 18/10A | 93.592,00 | 0,02 | 100.000,00 FISERV INC 0.375 19-23 01/07A | 100.159,00 | 0,02 |
| 100.000,00 THERMO FISHER S 1.6250 21-41 18/10A | 90.103,00 | 0,02 | 100.000,00 IBM 1.125 16-24 06/09A | 101.024,00 | 0,02 |
| 100.000,00 THERMO FISHER SCIENTI 1.125 21-33 18/10A | 92.485,00 | 0,02 | 100.000,00 MASTERCARD INC 1.00 22-29 22/02A | 97.970,00 | 0,02 |
| 100.000,00 VONOVIA FINANCE BV 0.625 19-27 07/10A | 93.345,00 | 0,02 | 100.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A | 91.869,00 | 0,02 |
| Norwegen | 478.418,00 | 0,10 | 100.000,00 PROCTER AND GAMBLE 0.9 21-41 04/11A | 87.308,00 | 0,02 |
| 100.000,00 DNB BOLIGKREDIT 0.375 18-23 14/11A | 100.085,00 | 0,02 | 100.000,00 PROLOGIS EURO FINANCE 0.5 21-32 16/02A | 86.803,00 | 0,02 |
| 100.000,00 DNB BOLIGKREDITT AS 0.01 21-31 21/01A | 89.977,00 | 0,02 | Zypern | 68.632,85 | 0,01 |
| 100.000,00 SPAREBANK 1 BOLIGKRE 0.125 19-26 14/05A | 96.709,00 | 0,02 | 65.000,00 CYPRUS 2.375 18-28 25/09A | 68.632,85 | 0,01 |
| 100.000,00 SR BOLIGKREDITT 0.01 20-27 26/06A | 94.621,00 | 0,02 | Wandelanleihen | 87.222,00 | 0,02 |
| 100.000,00 TELENOR A.S. 1.125 19-29 31/05A | 97.026,00 | 0,02 | Guernsey | 87.222,00 | 0,02 |
| Österreich | 2.604.626,17 | 0,56 | 100.000,00 SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A | 87.222,00 | 0,02 |
| 440.000,00 AUSTRIA 0.00 20-30 20/02A | 412.830,00 | 0,09 | Renten mit flexibelem Zins | 773.688,00 | 0,17 |
| 566.000,00 AUSTRIA 0.50 17-27 20/04A | 565.275,52 | 0,13 | Dänemark | 203.474,00 | 0,04 |
| 219.000,00 AUSTRIA 0.75 20-51 20/03A | 197.689,11 | 0,04 | 200.000,00 DANSKE BANK FL.R 19-29 21/06A | 203.474,00 | 0,04 |
| 202.000,00 AUSTRIA 2.10 17-17 20/09A | 248.033,78 | 0,05 | | | |
| 241.000,00 AUSTRIA 3.15 12-44 20/06A | 342.186,26 | 0,07 | | | |
| 153.000,00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A | 145.948,23 | 0,03 | | | |
| 138.000,00 AUSTRIA 0.00 20-23 20/04A | 138.647,22 | 0,03 | | | |
| 270.000,00 AUSTRIA 0.00 21-25 20/04A | 267.721,20 | 0,06 | | | |
| 100.000,00 OESTERREICHISCHE KON 0 20-23 07/04A | 100.119,00 | 0,02 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|-------------------------------------|-----------------------|----------------------|
| | | EUR | |
| | Frankreich | 90.115,00 | 0,02 |
| 100.000,00 | GRUPE DES FL.R 21-42 21/04A | 90.115,00 | 0,02 |
| | Großbritannien | 92.200,00 | 0,02 |
| 100.000,00 | NATWEST GROUP PLC FL.R 21-30 26/02A | 92.200,00 | 0,02 |
| | Schweden | 98.408,00 | 0,02 |
| 100.000,00 | VOLVO TREASURY FL.R 21-24 09/05A | 98.408,00 | 0,02 |
| | Spanien | 289.491,00 | 0,07 |
| 200.000,00 | BANCO SANTANDER FL.R 22-25 26/01A | 197.898,00 | 0,05 |
| 100.000,00 | BANKINTER SA FL.R 21-32 23/12A | 91.593,00 | 0,02 |
| | Gesamtwertpapierbestand | 458.065.370,60 | 98,90 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|---|-------------------------|------------------------------|---|------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 1.682.575.323,37 | 91,83 | 1.500.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A | 1.517.265,00 | 0,08 |
| Renten | 1.485.172.187,95 | 81,06 | 300.000,00 BASF REGS 2.50 14-24 22/01A | 310.728,00 | 0,02 |
| Australien | 41.386.369,45 | 2,26 | 2.300.000,00 BASF SE 2.00 12-22 05/12A | 2.333.994,00 | 0,13 |
| 1.600.000,00 AURIZON NETWORK 2.00 14-24 18/09A | 1.640.528,00 | 0,09 | 4.400.000,00 BASF SE 0.101 20-23 05/06A | 4.397.272,00 | 0,23 |
| 1.400.000,00 AUSTRALIA PACIFIC 3.125 13-23 26/09A | 1.454.236,00 | 0,08 | 1.300.000,00 BERLIN HYP AG 0.375 18-23 28/08A | 1.303.055,00 | 0,07 |
| 1.100.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A | 1.123.738,00 | 0,06 | 900.000,00 BERLIN HYP AG 0.50 16-23 26/09A | 899.991,00 | 0,05 |
| 2.300.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A | 2.305.083,00 | 0,13 | 2.000.000,00 BERLIN HYP 109 1.25 15-25 22/01A | 2.015.160,00 | 0,11 |
| 2.200.000,00 NATIONAL AUSTRALIA 0.25 19-24 20/05A | 2.179.584,00 | 0,12 | 1.100.000,00 BERTELSMANN 1.75 14-24 14/10A | 1.126.356,00 | 0,06 |
| 2.300.000,00 NATIONAL AUSTRALIA BK 0.35 17-22 07/09A | 2.306.440,00 | 0,13 | 300.000,00 BERTELSMANN 2.625 12-22 02/08A | 302.745,00 | 0,02 |
| 1.000.000,00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A | 996.000,00 | 0,05 | 1.200.000,00 COMMERZBANK AG 0.25 19-24 16/09A | 1.170.672,00 | 0,06 |
| 1.400.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A | 1.406.566,00 | 0,08 | 2.000.000,00 COMMERZBANK AG 0.625 19-24 28/08A | 1.987.000,00 | 0,11 |
| 2.600.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A | 2.628.314,00 | 0,14 | 1.625.000,00 COMMERZBANK AG 1.50 15-22 21/09A | 1.637.788,91 | 0,09 |
| 1.500.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A | 1.507.275,00 | 0,08 | 2.800.000,00 COMMERZBANK AG 0.5000 18-23 28/08A | 2.808.176,00 | 0,15 |
| 800.000,00 SPI ELECTRICITY EMTN 3.00 14-24 13/02A | 837.416,00 | 0,05 | 2.500.000,00 COMMERZBANK AG 1.125 17-24 24/05A | 2.501.225,00 | 0,14 |
| 2.000.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A | 2.064.160,00 | 0,11 | 3.500.000,00 COMMERZBANK AG 0.50 16-23 13/09A | 3.493.735,00 | 0,19 |
| 2.600.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A | 2.690.818,00 | 0,14 | 300.000,00 COMMERZBANK AG 1.25 18-23 23/10A | 302.262,00 | 0,02 |
| 2.500.000,00 TELSTRA CORP LTD 3.50 12-22 21/09A | 2.542.525,00 | 0,14 | 1.400.000,00 CONTINENTAL AG 0.00 19-23 05/09U | 1.390.550,00 | 0,08 |
| 2.000.000,00 TELSTRA CORP LTD 3.75 11-22 16/05A | 2.009.140,00 | 0,11 | 1.100.000,00 COVESTRO AG 1.75 16-24 25/09A | 1.120.548,00 | 0,06 |
| 1.100.000,00 TOYOTA FIN AUST. 0.5 18-23 06/04A | 1.104.609,00 | 0,06 | 3.600.000,00 DEUTSCHE BANK 2.375 13-23 11/01A | 3.670.200,00 | 0,19 |
| 1.300.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A | 1.288.365,00 | 0,07 | 2.900.000,00 DEUTSCHE BK 1.1250 18-23 30/08A | 2.939.614,00 | 0,16 |
| 1.900.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A | 1.856.243,00 | 0,10 | 1.700.000,00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A | 1.722.967,00 | 0,09 |
| 1.400.000,00 TOYOTA FINANCE AUSTR 1.584 20-22 21/04A | 1.401.232,00 | 0,08 | 2.400.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A | 2.341.680,00 | 0,13 |
| 1.318.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A | 1.357.737,70 | 0,07 | 2.700.000,00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A | 2.711.151,00 | 0,15 |
| 1.550.000,00 WESFARMERS LTD 2.75 12-22 02/08A | 1.565.097,00 | 0,09 | 1.000.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A | 977.640,00 | 0,05 |
| 600.000,00 WESTPAC BANKING 0.625 17-24 22/11A | 597.198,00 | 0,03 | 1.200.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A | 1.246.716,00 | 0,07 |
| 2.500.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A | 2.510.424,75 | 0,14 | 2.100.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A | 2.245.089,00 | 0,12 |
| 2.000.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A | 2.013.640,00 | 0,11 | 1.800.000,00 EUROGRID GMBH 1.625 15-23 03/11A | 1.830.042,00 | 0,10 |
| Belgien | 15.858.329,63 | 0,87 | 2.000.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A | 1.978.840,00 | 0,11 |
| 1.300.000,00 BARRY CALLEBAUT SER 2.375 16-24 24/05A | 1.332.097,00 | 0,07 | 2.400.000,00 EVONIK INDUSTRIES 1.00 15-23 23/01A | 2.413.320,00 | 0,13 |
| 2.000.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A | 2.008.380,00 | 0,11 | 2.000.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A | 1.988.120,00 | 0,11 |
| 1.000.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A | 1.001.709,90 | 0,05 | 1.200.000,00 FRESENIUS SE & CO. KG 4.00 14-24 01/02S | 1.267.644,00 | 0,07 |
| 1.400.000,00 BELFIUS BANQUE SA/IV 0.625 18-23 30/08A | 1.408.372,00 | 0,08 | 1.600.000,00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A | 1.604.304,00 | 0,09 |
| 1.300.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A | 1.316.055,00 | 0,07 | 100.000,00 HAMBURG COMMERCIAL BK 0.5 19-22 23/05A | 100.108,00 | 0,01 |
| 1.400.000,00 GBL 1.375 17-24 23/05A | 1.419.152,00 | 0,08 | 2.500.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A | 2.520.400,00 | 0,14 |
| 2.700.000,00 KBC GROUPE SA 0.75 16-23 18/10A | 2.718.656,73 | 0,15 | 2.300.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A | 2.356.741,00 | 0,13 |
| 1.400.000,00 KBC GROUPE SA 0.875 18-23 27/06A | 1.414.700,00 | 0,08 | 800.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A | 794.056,00 | 0,04 |
| 3.100.000,00 KBC GROUPE SA 19-24 25/01A | 3.138.502,00 | 0,17 | 1.000.000,00 INFINEON TECHNO 0.625 22-25 17/02A | 990.710,00 | 0,05 |
| 100.000,00 SOLVAY SA 1.625 15-22 02/12A | 100.705,00 | 0,01 | 2.900.000,00 INFINEON TECHNO 0.7500 20-23 24/06A | 2.921.750,29 | 0,16 |
| Dänemark | 19.437.919,71 | 1,06 | 1.300.000,00 LANXESS FINANCE 2.625 12-22 21/11A | 1.322.295,00 | 0,07 |
| 2.900.000,00 DANSKE BANK 0.75 16-23 02/06A | 2.916.559,00 | 0,16 | 1.000.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A | 1.003.080,00 | 0,05 |
| 1.500.000,00 DANSKE BANK A/S 0.25 17-22 28/11A | 1.504.620,00 | 0,08 | 3.000.000,00 MERCEDES-BENZ GROUP 1.40 16-24 12/01A | 3.046.530,00 | 0,17 |
| 1.900.000,00 DANSKE BANK A/S 1.375 19-22 24/05A | 1.904.408,00 | 0,10 | 1.900.000,00 MERCEDES-BENZ GROUP 2.375 13-23 08/03A | 1.943.567,00 | 0,11 |
| 4.350.000,00 DANSKE BANK A/S 0.875 18-23 22/05A | 4.378.405,93 | 0,25 | 1.600.000,00 MERCK FINANCIAL 0.005 19-23 15/12A | 1.593.232,00 | 0,09 |
| 2.200.000,00 DANSKE BANK 1.625 19-24 15/03A | 2.235.508,00 | 0,12 | 1.500.000,00 MERCK FINANCIAL 1.375 15-22 01/09A | 1.503.870,00 | 0,08 |
| 800.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A | 820.536,00 | 0,04 | 1.378.000,00 MERCK KGAA 3.375 14-74 12/12A | 1.445.577,12 | 0,08 |
| 1.300.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A | 1.278.381,00 | 0,07 | 1.500.000,00 METRO 1.125 18-23 06/03A | 1.492.350,00 | 0,08 |
| 1.000.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A | 979.280,00 | 0,05 | 1.100.000,00 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A | 1.101.583,89 | 0,06 |
| 2.200.000,00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A | 2.204.201,78 | 0,12 | 2.000.000,00 MUNICH RE 6.25 12-42 26/05A | 2.017.540,00 | 0,11 |
| 1.200.000,00 SYDBANK AS 1.375 09.22 18/09A | 1.216.020,00 | 0,07 | 1.500.000,00 SANTANDER CONS BK 0.2500 19-24 15/10A | 1.472.430,00 | 0,08 |
| Deutschland | 105.036.465,21 | 5,73 | 1.800.000,00 SANTANDER CONS BK 0.75 17-22 17/10A | 1.808.496,00 | 0,10 |
| 1.800.000,00 AAREAL BANK AG 0.375 19-24 10/04A | 1.781.622,00 | 0,10 | 2.000.000,00 SAP EMTN 0.75 18-24 10/12A | 2.006.440,00 | 0,11 |
| 1.400.000,00 ADIDAS AG 0.0000 20-24 09/09A | 1.374.002,00 | 0,07 | 2.500.000,00 SAP EMTN 1.125 14-23 20/02A | 2.521.400,00 | 0,14 |
| | | | 2.000.000,00 SAP SE 0.0 20-23 17/05A | 1.998.120,00 | 0,11 |
| | | | 1.300.000,00 TALANX AG 3.125 13-23 13/02A | 1.333.007,00 | 0,07 |
| | | | 2.300.000,00 VIER GAS TRANSPORT 3.125 13-23 10/07A | 2.376.498,00 | 0,13 |
| | | | 1.200.000,00 VONOVIA SE 0.0000 21-23 01/09A | 1.194.780,00 | 0,07 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|-----------------------|-----------------|--------------|---|--------------|------|
| | EUR | | | EUR | | | |
| 1.500.000,00 | VONOVIA SE 0 21-24 16/06A | 1.460.430,00 | 0,08 | 2.900.000,00 | BNP PARIBAS 1.125 18-23 22/11A | 2.933.524,00 | 0,16 |
| | Finnland | 22.037.350,55 | 1,20 | 1.800.000,00 | BNP PARIBAS 1.125 19-24 28/08A | 1.808.982,00 | 0,10 |
| 600.000,00 | CASTELLUM HELSINKI 2.00 22-25 24/03A | 598.230,00 | 0,03 | 4.000.000,00 | BNP PARIBAS 2.375 15-25 17/02A | 4.118.160,00 | 0,22 |
| 1.600.000,00 | CRH FINLAND SERVICES 0.875 20-23 05/05A | 1.606.704,00 | 0,09 | 2.000.000,00 | BOUYGUES 3.625 12-23 16/01A | 2.059.980,00 | 0,11 |
| 3.500.000,00 | NORDEA BANK 1.125 15-25 12/02A | 3.521.944,65 | 0,20 | 2.700.000,00 | BPCE 1.0 19-24 15/01A | 2.721.005,73 | 0,15 |
| 2.400.000,00 | NORDEA BANK 3.25 12-22 05/07A | 2.421.648,00 | 0,13 | 2.400.000,00 | BPCE 2.875 13-24 16/01A | 2.518.680,00 | 0,14 |
| 1.400.000,00 | NORDEA BANK AB 0.30 17-22 30/06A | 1.402.170,00 | 0,08 | 1.100.000,00 | BPCE 3.00 14-24 19/07A | 1.166.055,00 | 0,06 |
| 3.100.000,00 | NORDEA BANK AB 1.00 16-23 22/02A | 3.130.163,00 | 0,18 | 2.400.000,00 | BPCE 4.625 13-23 18/07A | 2.522.784,00 | 0,14 |
| 2.800.000,00 | NORDEA BK 0.875 18-23 26/06A | 2.825.088,00 | 0,15 | 1.500.000,00 | BPCE 0.125 19-24 04/12A | 1.481.310,00 | 0,08 |
| 1.000.000,00 | OP CORPORATE BANK 0.375 18-23 29/08A | 1.002.399,90 | 0,05 | 2.500.000,00 | BPCE 0.375 16-23 05/10A | 2.507.425,00 | 0,14 |
| 2.200.000,00 | OP CORPORATE BANK 0.375 17-22 11/10U | 2.208.250,00 | 0,12 | 3.800.000,00 | BPCE 0.625 19-24 26/09A | 3.776.250,00 | 0,21 |
| 1.100.000,00 | OP CORPORATE BANK PL 0.375 19-24 19/06A | 1.087.251,00 | 0,06 | 2.800.000,00 | BPCE 0.6250 18-23 26/09A | 2.814.252,00 | 0,15 |
| 800.000,00 | SAMPO OYJ 1.00 16-23 18/09A | 812.016,00 | 0,04 | 2.900.000,00 | BPCE 0.875 18-24 31/01A | 2.909.396,00 | 0,16 |
| 600.000,00 | SATO OYJ 2.25 20-23 07/04A | 608.814,00 | 0,03 | 2.600.000,00 | BPCE 1.125 17-23 18/01A | 2.625.870,00 | 0,14 |
| 800.000,00 | STORA ENSO OYJ 2.125 16-23 16/06A | 812.672,00 | 0,04 | 400.000,00 | BPCE 1.125 15-22 14/12A | 403.872,00 | 0,02 |
| | Frankreich | 302.408.125,80 | 16,51 | 2.400.000,00 | BPCE 4.25 12-23 06/02A | 2.487.048,00 | 0,14 |
| 1.500.000,00 | AIR LIQUIDE FIN 0.75 16-24 13/06A | 1.502.580,00 | 0,08 | 1.300.000,00 | CAPGEMINI SE 1.00 18-24 18/10A | 1.304.667,00 | 0,07 |
| 1.200.000,00 | AIR LIQUIDE FIN 0.50 16-22 13/06A | 1.200.120,00 | 0,07 | 3.000.000,00 | CAPGEMINI SE 2.50 15-23 01/07U | 3.071.280,00 | 0,17 |
| 1.100.000,00 | AIR LIQUIDE FINANCE 0.375 16-22 18/04A | 1.099.714,00 | 0,06 | 1.900.000,00 | CARREFOUR SA 0.75 16-24 26/04A | 1.890.709,00 | 0,10 |
| 1.900.000,00 | AIR LIQUIDE SA 1.875 14-24 05/06A | 1.951.528,00 | 0,11 | 1.000.000,00 | CARREFOUR SA 0.875 18-23 12/06A | 1.004.580,00 | 0,05 |
| 1.500.000,00 | ALD SA 0.875 17-22 18/07A | 1.504.635,15 | 0,08 | 1.900.000,00 | CARREFOUR SA 1.75 14-22 15/07A | 1.901.539,00 | 0,10 |
| 1.700.000,00 | ALD SA 1.25 18-22 11/10A | 1.712.393,00 | 0,09 | 1.600.000,00 | CIE DE SAINT GOBAIN 0.875 18-23 21/09A | 1.612.256,16 | 0,09 |
| 2.000.000,00 | ALD SA 0.375 19-23 18/07A | 2.000.360,00 | 0,11 | 2.000.000,00 | CIE FIN ET IND AUTO0.375 16-25 07/02A | 1.968.140,00 | 0,11 |
| 600.000,00 | ALTAREA 2.25 17-24 05/07A | 607.926,00 | 0,03 | 1.300.000,00 | CM ARKEA 1.00 15-23 26/01A | 1.312.181,00 | 0,07 |
| 2.100.000,00 | APRR SA 0.00 20-23 20/01A | 2.103.654,00 | 0,11 | 700.000,00 | CM ARKEA 1.25 17-24 31/05A | 707.252,00 | 0,04 |
| 2.400.000,00 | APRR SA 1.875 14-25 15/01A | 2.461.776,00 | 0,13 | 2.900.000,00 | CNP ASSURANCES 1.875 16-22 20/10A | 2.925.984,00 | 0,16 |
| 1.700.000,00 | ARKEMA SA 1.50 15-25 20/01A | 1.722.848,00 | 0,09 | 400.000,00 | COFACE 4.125 14-24 27/03A | 416.348,00 | 0,02 |
| 3.100.000,00 | ASFFP 5.625 07-22 04/07A | 3.146.066,00 | 0,17 | 2.000.000,00 | COMPAGNIE DE SAINT 0.625 19-24 15/03A | 1.995.000,00 | 0,11 |
| 1.400.000,00 | ATOS SE 0.7500 18-22 07/05A | 1.398.516,00 | 0,08 | 1.700.000,00 | CREDIT MUTUEL ARKEA 0.875 18-23 05/10A | 1.716.779,17 | 0,09 |
| 1.400.000,00 | AUCHAN HOLDING SA 2.625 19-24 30/01A | 1.417.346,00 | 0,08 | 1.200.000,00 | CREDIT MUTUEL ARKEA 1.375 19-25 17/01A | 1.217.952,00 | 0,07 |
| 400.000,00 | AUCHAN SA 2.25 13-23 06/04A | 404.684,00 | 0,02 | 1.300.000,00 | DANONE 1.25 15-24 30/05A | 1.318.044,00 | 0,07 |
| 2.100.000,00 | AUCHAN SA EMTN 2.375 12-22 12/12A | 2.130.765,00 | 0,12 | 2.000.000,00 | DANONE 2.60 13-23 28/06A | 2.059.540,00 | 0,11 |
| 2.200.000,00 | AUTOROUTES DU SUD FRA 2.875 13-23 18/01A | 2.252.206,00 | 0,12 | 3.200.000,00 | DANONE SA 0.709 16-24 03/11 | 3.209.407,68 | 0,18 |
| 1.700.000,00 | AUTOROUTES DU SUD FRA 2.95 14-24 17/01A | 1.765.501,00 | 0,10 | 3.100.000,00 | DANONE SA 0.424 16-22 03/11A | 3.106.789,00 | 0,17 |
| 2.650.000,00 | AXA SA 5.125 13-43 04/07A | 2.792.146,00 | 0,15 | 2.300.000,00 | DANONE SA 1.125 15-25 14/01A | 2.321.390,00 | 0,13 |
| 600.000,00 | BENI STABILI SPA 1.625 17-18 17/10A | 608.838,00 | 0,03 | 2.600.000,00 | DASSAULT SYSTEM 0.00 19-22 16/09A | 2.602.392,00 | 0,14 |
| 1.800.000,00 | BFCM 1.22-25 23/05A | 1.796.166,00 | 0,10 | 1.700.000,00 | DASSAULT SYSTEM 0.00 19-24 16/09A | 1.669.179,00 | 0,09 |
| 3.900.000,00 | BFCM 0.125 19-24 05/02Y | 3.867.240,00 | 0,21 | 1.800.000,00 | ESSILORLUXOTTIC 0.00 19-23 27/05A | 1.799.226,00 | 0,10 |
| 4.700.000,00 | BFCM 0.50 18-22 16/11A | 4.723.359,47 | 0,27 | 2.000.000,00 | ESSILORLUXOTTIC SA 2.625 14-24 10/02A | 2.082.160,00 | 0,11 |
| 3.900.000,00 | BFCM 0.75 19-23 15/06A | 3.932.136,00 | 0,21 | 700.000,00 | EUTELSAT 3.125 12-22 10/10A | 710.423,00 | 0,04 |
| 3.300.000,00 | BFCM 1.25 15-25 14/01A | 3.329.601,00 | 0,18 | 1.500.000,00 | GECINA 1.50 14-25 20/01A | 1.520.850,00 | 0,08 |
| 2.200.000,00 | BFCM 3.00 14-24 21/05A | 2.297.394,00 | 0,13 | 1.700.000,00 | HLDG INFRA TRANSPORT 0.625 17-23 27/03A | 1.706.256,00 | 0,09 |
| 3.000.000,00 | BFCM EMTN 3.00 13-23 28/11A | 3.132.300,00 | 0,17 | 3.800.000,00 | HSBC FRANCE 0.60 18-23 20/03Q | 3.823.256,00 | 0,21 |
| 3.400.000,00 | BFCM EMTN 3.75 12-22 23/08A | 3.447.600,00 | 0,19 | 2.200.000,00 | HSBC FRANCE 0.25 19-24 17/05A | 2.178.770,00 | 0,12 |
| 1.100.000,00 | BNP PARIBAS 0.50 16-22 01/06A | 1.101.529,00 | 0,06 | 1.300.000,00 | IMERYS SA 2.00 14-24 10/12A | 1.320.345,00 | 0,07 |
| 3.600.000,00 | BNP PARIBAS 2.875 12-22 24/10A | 3.663.828,00 | 0,20 | 2.200.000,00 | JC DECAUX 1.00 16-23 01/06A | 2.210.868,00 | 0,12 |
| 3.600.000,00 | BNP PARIBAS 2.875 13-23 26/09A | 3.746.556,00 | 0,20 | 1.400.000,00 | JC DECAUX SA 2 20-24 24/04A | 1.425.802,00 | 0,08 |
| 3.500.000,00 | BNP PARIBAS 4.50 11-23 21/03A | 3.654.280,00 | 0,20 | 3.700.000,00 | KERING SA 0.25 20-23 13/05A | 3.707.955,00 | 0,20 |
| 3.500.000,00 | BNP PARIBAS 1.125 16-23 15/01A | 3.535.980,00 | 0,19 | 1.600.000,00 | KLEPIERRE 1.00 15-23 17/04A | 1.610.416,00 | 0,09 |
| 4.400.000,00 | BNP PARIBAS REGS 0.75 16-22 11/11A | 4.427.676,00 | 0,24 | 1.400.000,00 | KLEPIERRE 1.75 14-24 06/11A | 1.426.040,00 | 0,08 |
| 2.700.000,00 | BNP PARIBAS SA 1.00 17-24 27/06A | 2.709.477,00 | 0,15 | 500.000,00 | L OREAL S A 0.375 22-24 29/03A | 500.460,00 | 0,03 |
| 2.600.000,00 | BNP PARIBAS SA EMTN 2.375 14-24 20/05A | 2.696.616,00 | 0,15 | 2.100.000,00 | LEGRAND SA 0.50 17-23 09/10A | 2.109.470,79 | 0,12 |
| 2.100.000,00 | BNP PARIBAS 1.00 17-24 29/11A | 2.091.054,00 | 0,11 | 600.000,00 | LEGRAND SA 3.375 12-22 19/04A | 600.948,00 | 0,03 |
| 800.000,00 | BNP PARIBAS 1.00 18-24 17/04A | 804.272,00 | 0,04 | 1.600.000,00 | LEGRAND SA 0.75 17-24 06/07A | 1.601.248,00 | 0,09 |
| 1.900.000,00 | BNP PARIBAS 1.125 17-23 10/10A | 1.921.584,00 | 0,10 | 1.400.000,00 | ORANGE 2.50 12-23 01/03A | 1.434.790,00 | 0,08 |
| | | | | 1.900.000,00 | ORANGE 3.125 13-24 09/01A | 1.993.309,00 | 0,11 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert EUR | % des Fondsver- mögens |
|--------------------|---|-----------------------|------------------------------|--------------------|---|------------------|------------------------------|
| 1.250.000,00 | ORANGE EMTN 3.375 10-22 16/09A | 1.270.400,00 | 0,07 | 2.300.000,00 | BARCLAYS PLC 1.875 16-23 08/12A | 2.356.143,00 | 0,13 |
| 2.600.000,00 | ORANGE SA 0.75 17-23 11/09A | 2.620.254,00 | 0,14 | 2.200.000,00 | BRITISH SKY 1.875 14-23 24/11A | 2.257.376,00 | 0,12 |
| 3.400.000,00 | ORANGE SA 1.1250 19-24 15/07A | 3.444.200,00 | 0,19 | 2.900.000,00 | BRITISH TELECOM 1.00 17-24 21/11A | 2.906.264,00 | 0,16 |
| 3.200.000,00 | PUBLICIS GROUP 0.50 16-23 03/11A | 3.206.400,00 | 0,17 | 1.000.000,00 | BRITISH TELECOM 0.875 18-23 26/09A | 1.007.779,90 | 0,06 |
| 500.000,00 | PUBLICIS GROUP 1.625 14-24 16/12A | 508.430,00 | 0,03 | 1.800.000,00 | BRITISH TELECOM 3.22 17-24 23/06A | 1.807.200,18 | 0,10 |
| 1.500.000,00 | RCI BANQUE SA 0.75 17-22 26/09A | 1.502.505,00 | 0,08 | 900.000,00 | COCA-COLA EUROPEAN 1.125 16-24 26/05A | 908.127,00 | 0,05 |
| 1.500.000,00 | RCI BANQUE SA 1.00 16-23 17/05S | 1.500.630,00 | 0,08 | 1.100.000,00 | COCA-COLA EUROPEAN 2.625 13-23 06/11A | 1.133.066,00 | 0,06 |
| 1.600.000,00 | RCI BANQUE SA 0.2500 19-23 08/03A | 1.596.352,00 | 0,09 | 1.700.000,00 | COMPASS GROUP 1.875 14-23 27/01A | 1.728.390,00 | 0,09 |
| 2.700.000,00 | RCI BANQUE SA 0.50 16-23 15/09A | 2.675.943,00 | 0,15 | 4.300.000,00 | CREDIT AGRICOLE 0.50 19-24 24/06A | 4.277.597,00 | 0,23 |
| 2.200.000,00 | RCI BANQUE SA 0.75 19-23 10/04A | 2.201.033,78 | 0,12 | 2.300.000,00 | CREDIT AGRICOLE 0.75 18-23 05/12A | 2.318.193,00 | 0,13 |
| 1.600.000,00 | RCI BANQUE SA 1.25 15-22 08/06A | 1.602.944,00 | 0,09 | 2.300.000,00 | CREDIT AGRICOLE LDN 0.75 16-22 01/12A | 2.315.594,00 | 0,13 |
| 1.800.000,00 | RCI BANQUE SA 1.375 17-24 08/03A | 1.798.344,00 | 0,10 | 800.000,00 | CREDIT AGRICOLE LDN 5.125 11-23 18/04A | 844.360,00 | 0,05 |
| 2.300.000,00 | RENAULT SA 2 19-24 11/07A | 2.312.259,00 | 0,13 | 2.600.000,00 | CREDIT AGRICOLE LDN 2.375 14-24 20/05A | 2.700.490,00 | 0,15 |
| 1.700.000,00 | SANOFI 0.625 16-24 05/04A | 1.704.420,17 | 0,09 | 4.100.000,00 | CREDIT SUISSE LONDON 1.00 16-23 07/06A | 4.139.032,00 | 0,23 |
| 2.800.000,00 | SANOFI 2.50 13-23 14/11A | 2.891.812,00 | 0,16 | 3.300.000,00 | CS AG LDN EMTN 3.125 13-23 17/07A | 3.426.621,00 | 0,19 |
| 4.600.000,00 | SANOFI SA 0.5 18-23 21/03A | 4.622.494,00 | 0,25 | 2.000.000,00 | DS SMITH PLC 1.375 17-24 26/07A | 2.002.219,80 | 0,11 |
| 100.000,00 | SANOFI SA 0.00 19-22 21/02A | 100.007,50 | 0,01 | 1.100.000,00 | DS SMITH PLC 2.25 15-22 16/09A | 1.104.873,11 | 0,06 |
| 2.100.000,00 | SCHNEIDER ELECTRIC 1.50 15-23 08/09A | 2.133.180,00 | 0,12 | 500.000,00 | EASYJET PLC 1.125 16-23 18/10A | 503.160,00 | 0,03 |
| 1.900.000,00 | SCHNEIDER ELECTRIC S 0 20-23 12/06A | 1.897.796,00 | 0,10 | 1.900.000,00 | EASYJET PLC 1.75 16-23 09/02A | 1.914.345,00 | 0,10 |
| 2.600.000,00 | SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A | 2.571.764,00 | 0,14 | 1.000.000,00 | GLAXOSMITHKLINE 0.00 19-23 23/09A | 996.220,00 | 0,05 |
| 2.700.000,00 | SOCIETE GENERALE 0.500 17-23 13/01A | 2.715.741,27 | 0,15 | 2.400.000,00 | GLAXOSMITHKLINE 1.375 14-24 02/12A | 2.444.880,00 | 0,13 |
| 3.700.000,00 | SOCIETE GENERALE 0.75 16-23 26/05A | 3.735.334,63 | 0,20 | 3.400.000,00 | GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A | 3.404.556,00 | 0,19 |
| 2.700.000,00 | SOCIETE GENERALE 4.25 12-22 13/07A | 2.734.155,00 | 0,15 | 100.000,00 | HITACHI CAPITAL 0.1250 19-22 29/11A | 100.156,00 | 0,01 |
| 3.000.000,00 | SOCIETE GENERALE 4.00 13-23 07/06A | 3.118.860,00 | 0,17 | 4.900.000,00 | HSBC HOLDINGS PLC 0.875 16-24 06/09A | 4.893.777,00 | 0,27 |
| 3.100.000,00 | SOCIETE GENERALE SA 0.0 19-22 27/05A | 3.101.240,31 | 0,17 | 3.800.000,00 | HSBC HOLDINGS PLC 1.5 18-24 04/12A | 3.852.516,00 | 0,21 |
| 2.200.000,00 | SOCIETE GENERALE 1.00 16-22 01/04A | 2.200.000,00 | 0,12 | 1.900.000,00 | INFORMA PLC 1.5000 18-23 05/07A | 1.920.577,00 | 0,10 |
| 3.500.000,00 | SOCIETE GENERALE 1.125 18-25 23/01A | 3.514.910,35 | 0,19 | 1.100.000,00 | ITV PLC 2.125 15-22 21/09 | 1.105.148,00 | 0,06 |
| 5.300.000,00 | SOCIETE GENERALE 1.25 19-24 15/02A | 5.349.025,00 | 0,30 | 2.100.000,00 | LLOYDS BANK 1.375 15-22 08/09A | 2.115.203,79 | 0,12 |
| 3.500.000,00 | SOCIETE GENERALE 2.625 15-25 27/02A | 3.597.685,00 | 0,20 | 2.100.000,00 | LLOYDS BANK PLC 1.25 15-25 13/01A | 2.121.966,00 | 0,12 |
| 1.690.000,00 | SODEXO 0.5 20-24 17/07A | 1.689.408,50 | 0,09 | 1.413.000,00 | LLOYDS BANKING GR 1.00 16-23 09/11A | 1.427.158,26 | 0,08 |
| 1.100.000,00 | SUEZ 2.75 13-23 09/10A | 1.142.779,00 | 0,06 | 3.200.000,00 | LLOYDS BANKING GROUP 0.5 19-25 12/11A | 3.139.008,00 | 0,17 |
| 1.100.000,00 | SUEZ 5.50 09-24 22/07A | 1.220.252,00 | 0,07 | 4.400.000,00 | LLOYDS BANKING GROUP 0.625 18-24 15/01 | 4.421.516,00 | 0,24 |
| 1.600.000,00 | SUEZ 4.125 10-22 24/06A | 1.615.424,00 | 0,09 | 2.300.000,00 | LLOYDS BK CORP MKTS 0.25 19-22 04/10A | 2.305.519,77 | 0,13 |
| 2.100.000,00 | TELEPERFORMANCE SE 1.50 17-24 03/04A | 2.121.504,00 | 0,12 | 2.000.000,00 | LLOYDS BK CORP MKTS 0.375 20-25 28/01A | 1.965.500,00 | 0,11 |
| 1.300.000,00 | UNIBAIL RODAMCO 2.50 13-23 12/06A | 1.331.031,00 | 0,07 | 1.300.000,00 | LSE GROUP 0.875 17-24 19/09A | 1.305.655,00 | 0,07 |
| 1.800.000,00 | UNIBAIL RODAMCO 2.50 14-24 26/02A | 1.851.390,00 | 0,10 | 1.100.000,00 | MONDI FINANCE 1.50 16-24 15/04A | 1.114.498,00 | 0,06 |
| 1.500.000,00 | VEOLIA ENVIRONN. 0.314 16-23 04/10A | 1.500.975,00 | 0,08 | 1.600.000,00 | MOTABILITY OPERATI 1.625 15-23 09/06A | 1.629.600,00 | 0,09 |
| 3.300.000,00 | VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A | 3.320.262,00 | 0,18 | 1.500.000,00 | NAT GRID GAS FIN 0.625 16-24 22/09A | 1.491.705,00 | 0,08 |
| 1.300.000,00 | VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A | 1.309.230,00 | 0,07 | 1.400.000,00 | NATIONAL GRID ELECTR 0.19 20-25 20/01A | 1.369.690,00 | 0,07 |
| 2.400.000,00 | VIVENDI 0.875 17-24 18/09A | 2.397.648,00 | 0,13 | 1.200.000,00 | NATIONWIDE BLDG SOCI 1.125 15-22 03/06 | 1.202.940,00 | 0,07 |
| 2.200.000,00 | VIVENDI 1.125 16-23 24/11A | 2.217.754,00 | 0,12 | 2.576.000,00 | NATIONWIDE BUILDING 0.625 17-23 19/04A | 2.591.507,52 | 0,14 |
| 1.400.000,00 | VIVENDI SA 0.0000 19-22 13/06A | 1.400.182,14 | 0,08 | 4.300.000,00 | NATWEST GRP 2.50 16-23 22/03A | 4.406.081,00 | 0,24 |
| 1.600.000,00 | WENDEL 2.75 14-24 10/02A | 1.672.096,00 | 0,09 | 1.300.000,00 | NATWEST MARKETS 1.125 18-23 14/06A | 1.314.755,00 | 0,07 |
| 1.400.000,00 | WORLDLINE SA 0.25 19-24 18/09A | 1.375.150,00 | 0,08 | 3.600.000,00 | NATWEST MARKETS PLC 1 19-24 28/05A | 3.608.100,00 | 0,20 |
| 1.400.000,00 | WORLDLINE SA 0.5 20-23 30/06A | 1.404.074,00 | 0,08 | 500.000,00 | OTE PLC 2.375 18-22 18/07A | 502.665,00 | 0,03 |
| | Großbritannien | 146.502.949,17 | 8,00 | 1.100.000,00 | RIO TINTO EMTN 2.875 12-24 11/12A | 1.166.682,00 | 0,06 |
| 2.100.000,00 | ANNINGTON FDG 1.65 17-24 12/07A | 2.101.785,00 | 0,11 | 1.700.000,00 | ROYAL MAIL PLC 2.375 14-24 29/07A | 1.747.413,00 | 0,10 |
| 2.500.000,00 | ASB FINANCE LTD 0.75 19-24 13/03A | 2.505.199,75 | 0,14 | 3.000.000,00 | SANTANDER UK GROUP 1.125 16-23 08/09A | 3.029.580,30 | 0,17 |
| 2.300.000,00 | ASTRAZENECA PLC 0.75 16-24 12/05A | 2.308.487,00 | 0,13 | 1.000.000,00 | SMITHS GROUP PLC 1.25 15-23 28/04A | 1.007.310,00 | 0,05 |
| 1.000.000,00 | AVIVA PLC 0.625 16-23 27/10A | 1.006.730,00 | 0,05 | 1.700.000,00 | STANDARD CHARTERED 3.625 12-22 23/11A | 1.736.278,00 | 0,09 |
| 2.100.000,00 | AVIVA PLC 6.125 13-43 05/07A | 2.237.466,00 | 0,12 | 1.500.000,00 | STD CHARTERED SUB 3.125 14-24 19/11A | 1.567.020,00 | 0,09 |
| 700.000,00 | BARCLAYS BANK PLC 2.25 14-24 10/06A | 724.353,00 | 0,04 | 2.400.000,00 | SWISS RE FINANCE UK 1.375 16-23 27/05A | 2.430.744,00 | 0,13 |
| 2.300.000,00 | BARCLAYS PLC 0.625 17-23 14/11A | 2.308.371,77 | 0,13 | 1.000.000,00 | TRINITY ACQUISITION 2.125 16-22 26/05S | 1.001.530,10 | 0,05 |
| 3.000.000,00 | BARCLAYS PLC 1.375 18-26 24/01A | 2.995.110,00 | 0,16 | 4.000.000,00 | UBS AG LONDON 0.625 18-23 23/04A | 4.023.240,00 | 0,22 |
| 2.455.000,00 | BARCLAYS PLC 1.50 14-22 01/04A | 2.455.000,00 | 0,13 | 5.400.000,00 | UBS AG LONDON 0.75 20-23 21/04A | 5.441.796,00 | 0,29 |
| | | | | 700.000,00 | VODAFONE GROUP 5.375 07-22 06/06A | 706.398,00 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|----------------------|-------------|
| | EUR | | | EUR | | | |
| 1.500.000,00 | VODAFONE GROUP 0.50 16-24 30/01A | 1.499.790,00 | 0,08 | Japan | 18.623.378,95 | 1,02 | |
| 2.300.000,00 | VODAFONE GROUP PLC 1.75 16-23 25/08A | 2.352.095,00 | 0,13 | 1.500.000,00 | MERCEDES-BENZ FINE 0.00 19-22 21/08U | 1.501.080,15 | 0,08 |
| 1.500.000,00 | WESTPAC SECURITIES NZ 0.3 19-24 25/06A | 1.487.025,00 | 0,08 | 1.300.000,00 | MITSUBISHI 0.872 17-24 07/09A | 1.297.244,00 | 0,07 |
| 2.177.000,00 | WPP FINANCE SA 3.00 13-23 20/11A | 2.261.815,92 | 0,12 | 2.400.000,00 | MITSUBISHI UFJ FIN 0.339 19-24 19/07A | 2.371.344,00 | 0,13 |
| | Guernsey | 6.002.580,00 | 0,33 | 1.700.000,00 | MITSUBISHI UFJ FIN 0.68 18-23 26/01A | 1.712.512,00 | 0,09 |
| 6.000.000,00 | CREDIT SUISSE 1.25 15-22 14/04A | 6.002.580,00 | 0,33 | 900.000,00 | MITSUBISHI UFJ FIN 0.98 18-23 09/10A | 909.054,00 | 0,05 |
| | Irland | 29.469.624,59 | 1,61 | 1.800.000,00 | MIZUHO FINANCIAL GR 0.523 19-24 10/06A | 1.793.322,00 | 0,10 |
| 2.400.000,00 | AIB GROUP PLC 1.25 19-24 28/05A | 2.407.512,24 | 0,13 | 1.450.000,00 | MIZUHO FINANCIAL GRP 0.118 19-24 06/09A | 1.424.929,50 | 0,08 |
| 800.000,00 | AIB GROUP PLC 1.50 18-23 29/03A | 810.304,00 | 0,04 | 1.800.000,00 | MIZUHO FINANCIAL GRP 0.956 17-24 16/10A | 1.805.130,00 | 0,10 |
| 1.500.000,00 | CLOVERIE PLC SWISS RE 6.625 12-42 01/09A | 1.536.750,00 | 0,08 | 1.000.000,00 | MIZUHO FINANCIAL GRP 1.02 18-23 11/10A | 1.009.000,10 | 0,06 |
| 1.000.000,00 | CLOVERIE PLC ZURICH 1.75 14-24 16/09A | 1.022.060,00 | 0,06 | 100.000,00 | SUMITOMO MITSUI FIN 0.934 17-24 11/10A | 100.200,00 | 0,01 |
| 2.000.000,00 | CRH FINANCE 3.125 13-23 03/04A | 2.059.480,00 | 0,11 | 2.000.000,00 | SUMITOMO MITSUI FIN 0.819 18-23 23/07A | 2.017.140,20 | 0,11 |
| 1.500.000,00 | DELL BANK INTER 0.6250 19-22 17/10A | 1.505.295,00 | 0,08 | 2.700.000,00 | SUMITOMO MITSUI FINL 0.465 19-24 30/05A | 2.682.423,00 | 0,14 |
| 1.500.000,00 | DELL BANK INTERNATIO 1.625 20-24 24/06A | 1.516.335,00 | 0,08 | | Jersey Inseln | 1.002.850,00 | 0,05 |
| 1.300.000,00 | EATON CAPITAL UNLTD 0.75 16-24 20/09A | 1.294.930,00 | 0,07 | 1.000.000,00 | HEATHROW FDG 1.875 14-22 23/05A | 1.002.850,00 | 0,05 |
| 2.800.000,00 | FCA BANK S.P.A. - IR 0.5 20-23 18/09A | 2.800.756,00 | 0,15 | | Kanada | 25.536.776,77 | 1,39 |
| 2.700.000,00 | FCA BANK SPA 0.50 19-24 13/09A | 2.668.599,00 | 0,15 | 2.200.000,00 | BANK OF NOVA SC 0.5000 19-24 30/04A | 2.191.244,00 | 0,12 |
| 3.500.000,00 | FCA BANK SPA 0.625 19-22 24/11A | 3.514.210,35 | 0,20 | 2.300.000,00 | BANK OF NOVA SCOTIA 0.375 17-22 06/04A | 2.300.091,77 | 0,13 |
| 2.100.000,00 | FRESENIUS FIN IRL 1.50 17-24 30/01A | 2.121.714,00 | 0,12 | 2.700.000,00 | CANADA 0.375 19-24 03/05A | 2.682.639,00 | 0,15 |
| 300.000,00 | GRENKE FINANCE 1.5 18-23 05/10A | 292.161,00 | 0,02 | 3.500.000,00 | CANADIAN IMPERIAL 0.75 18-23 22/03A | 3.525.970,00 | 0,19 |
| 900.000,00 | GRENKE FINANCE 1.6250 19-24 05/04A | 875.043,00 | 0,05 | 1.900.000,00 | GREAT WEST LIFECO INC 2.50 13-23 18/04A | 1.946.132,00 | 0,11 |
| 1.000.000,00 | GRENKE FINANCE PLC 0.625 19-25 09/01A | 915.120,00 | 0,05 | 1.800.000,00 | MAGNA INTERNATIONA 1.90 15-23 24/11A | 1.835.154,00 | 0,10 |
| 2.600.000,00 | JOHNSON CONTROLS 1.00 17-23 15/09A | 2.621.450,00 | 0,14 | 2.600.000,00 | ROYAL BANK OF CANADA 0.125 19-24 23/07A | 2.564.302,00 | 0,14 |
| 1.500.000,00 | JOHNSON CONTROLS INTL 1.375 16-25 25/02A | 1.507.905,00 | 0,08 | 900.000,00 | ROYAL BANK OF CANADA 0.250 19-24 02/05A | 893.205,00 | 0,05 |
| | Italien | 59.815.714,35 | 3,26 | 3.700.000,00 | TORONTO DOMINION BANK 0.375 19-24 25/04A | 3.674.951,00 | 0,20 |
| 4.400.000,00 | ASSICURAZ GENERALI 5.125 09-24 16/09A | 4.827.108,00 | 0,25 | 3.900.000,00 | TORONTO DOMINION 0.625 18-23 20/07A | 3.923.088,00 | 0,20 |
| 1.700.000,00 | ASSICURAZ GENERALI 7.75 12-42 12/12A | 1.779.713,00 | 0,10 | | Luxemburg | 33.418.722,38 | 1,82 |
| 1.300.000,00 | ASTM 3.375 14-24 13/02A | 1.351.116,00 | 0,07 | 2.200.000,00 | AROUNDTOWN SA 1.00 17-25 07/01A | 2.171.862,00 | 0,12 |
| 1.622.000,00 | BUZZI UNICEM 2.125 16-23 28/04A | 1.641.139,60 | 0,09 | 3.300.000,00 | BECTON DICKINSON 0.632 19-23 04/06A | 3.314.520,00 | 0,18 |
| 900.000,00 | CREDITO VALTELLINESE 2.00 19-22 27/11A | 910.341,00 | 0,05 | 400.000,00 | BIL 1.5 18-23 28/09A | 404.148,00 | 0,02 |
| 2.400.000,00 | INTESA SANPAOLO 0.75 19-24 04/12A | 2.386.440,00 | 0,13 | 1.200.000,00 | CNH IND FIN 2.875 16-23 17/05S | 1.234.092,00 | 0,07 |
| 1.300.000,00 | INTESA SANPAOLO 0.875 17-22 27/06A | 1.303.262,87 | 0,07 | 1.100.000,00 | EUROFINS SCIENTIFIC 2.125 17-24 25/07A | 1.123.584,00 | 0,06 |
| 3.400.000,00 | INTESA SANPAOLO 1.0000 19-24 04/07A | 3.406.052,00 | 0,19 | 2.302.000,00 | HEIDELBERGCEMENT FIN 2.5 20-24 09/04A | 2.377.551,64 | 0,13 |
| 2.800.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 2.842.336,00 | 0,16 | 2.700.000,00 | HOLCIM FINANCE 1.375 16-23 26/05A | 2.726.541,00 | 0,15 |
| 3.500.000,00 | INTESA SANPAOLO 2.125 18-23 30/08A | 3.588.270,00 | 0,20 | 800.000,00 | HOLCIM FINANCE 3.00 14-24 22/01A | 833.280,00 | 0,05 |
| 2.900.000,00 | INTESA SANPAOLO 4.00 13-23 30/11A | 3.063.647,00 | 0,17 | 900.000,00 | JOHN DEERE CASH 0.50 17-23 15/09A | 904.023,00 | 0,05 |
| 1.500.000,00 | IREN SPA 0.875 16-24 04/11A | 1.492.920,00 | 0,08 | 3.100.000,00 | JOHN DEERE CASH MANA 1.375 20-24 02/04A | 3.150.251,00 | 0,17 |
| 1.100.000,00 | IREN SPA 2.75 15-22 02/11A | 1.118.689,00 | 0,06 | 800.000,00 | NESTLE FINANCE 0.375 17-24 18/01A | 800.967,92 | 0,04 |
| 1.000.000,00 | ITALGAS SPA 1.125 17-24 14/03A | 1.004.960,00 | 0,05 | 1.800.000,00 | NESTLE FINANCE 1.75 12-22 12/09A | 1.816.920,00 | 0,10 |
| 100.000,00 | MEDIOBANCA 0.625 17-22 27/09A | 100.369,00 | 0,01 | 1.700.000,00 | NESTLE FINANCE INTL 0.75 15-23 16/05A | 1.712.869,00 | 0,09 |
| 3.600.000,00 | SNAM SPA 0.00 19-24 12/05A | 3.548.556,00 | 0,19 | 2.400.000,00 | NOVARTIS FINANCE S 0.125 16-23 20/09A | 2.401.104,24 | 0,13 |
| 600.000,00 | SNAM SPA 3.25 14-24 22/01A | 635.292,00 | 0,03 | 3.200.000,00 | NOVARTIS FINANCE SA 0.5 18-23 14/08A | 3.221.312,00 | 0,18 |
| 1.000.000,00 | SNAM SPA 5.25 12-22 19/09A | 1.025.560,00 | 0,06 | 1.200.000,00 | TLG FINANCE SARL 3.375 19-99 31/12A | 1.180.056,00 | 0,06 |
| 797.000,00 | SNAM S.P.A 1.00 18-23 18/09A | 806.787,16 | 0,04 | 1.500.000,00 | TYCO ELECTRONICS GRO 0.20-25 14/02A | 1.457.040,00 | 0,08 |
| 2.800.000,00 | TERNA SPA 1.00 18-23 23/07A | 2.826.627,72 | 0,15 | 2.073.000,00 | TYCO ELECTRONICS REGS 1.10 15-23 01/03A | 2.087.635,58 | 0,11 |
| 2.300.000,00 | TERNA SPA 4.90 04-24 28/10A | 2.538.556,00 | 0,14 | 500.000,00 | UNICREDIT LEASING COR 0.502 19-22 18/10A | 500.965,00 | 0,03 |
| 1.000.000,00 | UBI BANCA 1.5000 19-24 10/04A | 1.015.790,00 | 0,06 | | Neuseeland | 6.394.237,00 | 0,35 |
| 4.000.000,00 | UNICREDIT SPA FL.R 20-26 20/01A | 3.908.640,00 | 0,21 | 900.000,00 | ASB FINANCE 0.505 17-22 10/06A | 901.431,00 | 0,05 |
| 3.500.000,00 | UNICREDIT SPA 1.00 18-23 18/01A | 3.523.975,00 | 0,19 | 1.700.000,00 | BNZ INT FUNDING 0.375 19-24 14/09A | 1.681.436,00 | 0,09 |
| 2.700.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 2.745.495,00 | 0,15 | 3.100.000,00 | BNZ INT FUNDING 0.50 18-23 13/05A | 3.111.687,00 | 0,17 |
| 2.000.000,00 | UNIONE DI BANCHE ITAL 0.75 17-22 17/10A | 2.009.300,00 | 0,11 | 500.000,00 | BNZ INT FUNDING 0.625 19-22 23/04A | 500.265,00 | 0,03 |
| 2.000.000,00 | UNIONE DI BANCHE ITAL 1.00 19-22 22/07A | 2.006.980,00 | 0,11 | 200.000,00 | FONTERRA COOPERATIV 0.75 16-24 08/11 | 199.418,00 | 0,01 |
| 1.000.000,00 | UNIONE DI BANCHE ITAL 1.75 18-23 12/04A | 1.014.700,00 | 0,06 | | | | |
| 1.350.000,00 | UNIONE DI BANCHE ITAL 2.625 19-24 20/06A | 1.393.092,00 | 0,08 | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--------------------|---|----------------------|-----------------|--|----------------------|
| | EUR | | | EUR | |
| Niederlande | 237.843.131,66 | 12,98 | 4.885.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 4.915.726,65 0,28 |
| 1.500.000,00 | ABB FINANCE 0.625 16-23 03/05A | 1.508.385,00 0,08 | 300.000,00 | DIGITAL DUTCH FINCO 0.125 20-22 15/10A | 300.324,00 0,02 |
| 1.850.000,00 | ABB FINANCE 0.755 17-24 16/05A | 1.853.570,50 0,10 | 1.500.000,00 | DT ANNINGTON FINANCE 2.125 14-22 09/07A | 1.506.825,00 0,08 |
| 2.500.000,00 | ABN AMRO BANK 2.50 13-23 29/11A | 2.601.050,00 0,14 | 1.600.000,00 | EXOR 2.125 15-22 02/12A | 1.615.264,16 0,09 |
| 3.600.000,00 | ABN AMRO BANK 0.50 18-23 17/07A | 3.618.396,00 0,20 | 900.000,00 | EXOR 2.50 14-24 08/10A | 937.656,00 0,05 |
| 1.393.000,00 | ABN AMRO BANK 0.625 16-22 31/05A | 1.395.228,80 0,08 | 700.000,00 | ING BANK N.V. 0.0 19-22 08/04U | 700.027,93 0,04 |
| 3.900.000,00 | ABN AMRO BANK 0.875 19-24 15/01A | 3.940.716,00 0,22 | 3.000.000,00 | ING GROUP NV 1.125 18-25 14/02A | 3.008.040,00 0,16 |
| 2.600.000,00 | ABN AMRO BANK 2.875 16-28 18/01A | 2.642.146,00 0,14 | 2.800.000,00 | ING GROUP NV 1.0 10-23 20/09A | 2.832.088,00 0,15 |
| 2.400.000,00 | ABN AMRO BANK 7.125 12-22 06/07A | 2.441.832,00 0,13 | 2.000.000,00 | KONINKLIJKE 0.875 17-24 19/09A | 1.997.040,00 0,11 |
| 1.455.000,00 | ACHMEA BANK EMTN 1.125 15-22 25/04A | 1.456.236,75 0,08 | 1.600.000,00 | KONINKLIJKE DSM NV 2.375 14-24 03/04A | 1.652.912,00 0,09 |
| 800.000,00 | ADECCO INTERNATIONAL 1.50 15-22 22/11A | 805.103,92 0,04 | 1.200.000,00 | KPN 5.625 09-24 30/09A | 1.340.808,00 0,07 |
| 1.700.000,00 | ADECCO INTERNATIONAL 16-24 02/12A | 1.703.740,00 0,09 | 1.700.000,00 | LEASEPLAN CORP 0.75 17-22 03/103A | 1.708.006,83 0,09 |
| 1.700.000,00 | AEGON 1.00 16-23 08/12A | 1.708.295,83 0,09 | 1.900.000,00 | LEASEPLAN CORPO 1.0000 18-23 02/05A | 1.912.274,00 0,10 |
| 1.900.000,00 | AEGON BANK NV 0.625 19-24 21/06A | 1.888.372,00 0,10 | 2.700.000,00 | LEASEPLAN CORPORATION 0.1250 19-23 13/0 | 2.678.427,00 0,15 |
| 1.100.000,00 | AKZO NOBEL NV 1.75 14-24 07/11A | 1.123.760,00 0,06 | 1.700.000,00 | LEASEPLAN CORPORATION 1.375 19-24 07/03A | 1.713.379,17 0,09 |
| 2.300.000,00 | AKZO NOBEL NV 2.625 12-22 27/07A | 2.320.539,00 0,13 | 2.100.000,00 | LINDE 2.00 13-23 18/04A | 2.146.830,00 0,12 |
| 1.600.000,00 | ALLIANZ FINANCE II 0.25 17-23 06/06A | 1.603.616,00 0,09 | 1.400.000,00 | LINDE FINANCE REGS 1.875 14-24 22/05A | 1.437.800,00 0,08 |
| 1.000.000,00 | ASML HOLDING NV 0.6250 16-22 07/07S | 1.000.679,90 0,05 | 3.300.000,00 | MERCEDES-BENZ 0.0000 19-24 08/02A | 3.256.473,00 0,18 |
| 2.200.000,00 | ASML HOLDING NV 3.375 13-23 19/09A | 2.304.170,00 0,13 | 2.150.000,00 | MERCEDES-BENZ GROUP 1.625 20-23 22/05A | 2.188.270,00 0,12 |
| 2.000.000,00 | BMW FINANCE 1.00 15-25 21/01A | 2.009.900,00 0,11 | 1.200.000,00 | NATIONALE-NEDERLANDEN 0.375 19-25 26/02A | 1.177.608,00 0,06 |
| 1.800.000,00 | BMW FINANCE 2.625 14-24 17/01A | 1.872.306,00 0,10 | 1.900.000,00 | NE PROPERTY BV 1.75 17-24 23/11A | 1.870.474,00 0,10 |
| 2.200.000,00 | BMW FINANCE NV 0.75 17-24 12/07A | 2.201.606,22 0,12 | 600.000,00 | NIBC BANK NV 1.1250 18-23 19/04A | 603.132,00 0,03 |
| 2.500.000,00 | BMW FINANCE NV 0.0 20-23 14/04A | 2.502.300,00 0,14 | 1.400.000,00 | NIBC BANK NV 2.00 19-24 09/04A | 1.426.446,00 0,08 |
| 3.600.000,00 | BMW FINANCE NV 0.00 19-23 24/03A | 3.603.276,00 0,20 | 1.400.000,00 | NN GROUP NV 0.875 17-23 13/01A | 1.405.922,00 0,08 |
| 3.600.000,00 | BMW FINANCE NV 0.375 18-23 10/07A | 3.610.260,00 0,20 | 1.900.000,00 | NN GROUP NV 4.375 14-XX 13/06A | 1.990.516,00 0,11 |
| 2.500.000,00 | BMW FINANCE NV 0.5000 18-22 22/11A | 2.513.550,00 0,14 | 900.000,00 | PACCAR FINANCIAL EUR 0 20-23 03/03A | 899.982,00 0,05 |
| 3.390.000,00 | BMW FINANCE NV 0.5000 22-25 22/02A | 3.352.303,20 0,18 | 800.000,00 | POSNL NV REGS 1.00 17-24 21/01A | 802.168,00 0,04 |
| 3.292.000,00 | BMW FINANCE NV 0.6250 19-23 06/10A | 3.305.168,33 0,18 | 4.400.000,00 | RABOBANK 2.375 13-23 22/05A | 4.523.772,00 0,25 |
| 2.300.000,00 | BMW FINANCE NV 1.25 14-22 05/09A | 2.315.432,77 0,13 | 800.000,00 | RABOBANK 3.875 13-23 25/07A | 839.792,00 0,05 |
| 3.500.000,00 | BMW FINANCE NV 2.375 13-23 24/01A | 3.573.815,00 0,20 | 2.100.000,00 | RABOBANK 4.125 12-22 14/09A | 2.137.905,00 0,12 |
| 3.000.000,00 | BMW FINANCE NV 0.125 19-22 13/07A | 3.003.840,00 0,16 | 4.950.000,00 | RABOBANK 4.75 07-22 06/06A | 4.994.203,50 0,28 |
| 2.400.000,00 | BMW FINANCE NV 1.00 18-24 14/11A | 2.412.408,00 0,13 | 2.600.000,00 | RELX FINANCE BV 0.0 20-24 18/03A | 2.567.864,00 0,14 |
| 1.800.000,00 | BMW FINANCE REGS 0.75 16-24 15/04A | 1.805.004,00 0,10 | 400.000,00 | RELX FINANCE BV 1.00 17-24 22/03A | 401.672,00 0,02 |
| 2.000.000,00 | BUNGE FIN EUROPE BV 1.850 16-23 16/06A | 2.017.360,00 0,11 | 2.100.000,00 | REN FINANCE BV 1.75 16-23 01/06A | 2.135.931,00 0,12 |
| 1.700.000,00 | CITYCON TREASURY 2.50 14-24 01/10A | 1.720.281,00 0,09 | 1.900.000,00 | ROCHE FINANCE REGS 0.50 16-23 27/02A | 1.909.595,00 0,10 |
| 1.400.000,00 | COCA-COLA CO 1.000 16-24 11/11A | 1.428.042,00 0,08 | 2.500.000,00 | ROCHE HOLDINGS REGS 0.875 15-25 25/02A | 2.525.650,00 0,14 |
| 1.700.000,00 | COMPASS GROUP 0.625 17-24 03/07A | 1.691.721,00 0,09 | 2.800.000,00 | SIEMENS FINANCIERING 0.25 20-24 05/06A | 2.782.220,00 0,15 |
| 1.600.000,00 | CONTI-GUMMI FINANCE 1.125 20-24 25/06A | 1.602.912,00 0,09 | 4.400.000,00 | SIEMENS FINANCIERING 0.00 20-23 20/02U | 4.405.632,00 0,24 |
| 1.900.000,00 | CONTI-GUMMI FINANCE 2.125 20-23 27/05A | 1.943.396,00 0,11 | 800.000,00 | SIEMENS FINANCIERING 0.00 19-24 05/09A | 790.152,00 0,04 |
| 4.600.000,00 | COOP RABOBANK 0.50 17-22 06/12A | 4.622.770,00 0,26 | 2.100.000,00 | SIEMENS FINANCIERING 0.30 19-24 28/02A | 2.094.477,00 0,11 |
| 1.800.000,00 | COOP RABOBANK 0.75 18-23 29/08A | 1.818.828,00 0,10 | 2.950.000,00 | SIEMENS FINANCIERING 0.375 18-23 06/09A | 2.960.531,80 0,16 |
| 1.700.000,00 | CRH FUNDING 1.875 15-24 09/01A | 1.731.909,00 0,09 | 1.800.000,00 | TOYOTA MOTOR FI 0.6250 18-23 26/09A | 1.809.090,00 0,10 |
| 2.900.000,00 | DAIMLER 0.75 16-23 11/05A | 2.921.576,29 0,16 | 1.800.000,00 | UNILEVER 0.5 18-25 04/09A | 1.785.690,00 0,10 |
| 3.200.000,00 | DAIMLER AG 0.85 17-25 28/02A | 3.185.376,00 0,17 | 2.300.000,00 | UNILEVER EMTN 1.00 15-23 03/06A | 2.327.485,00 0,13 |
| 1.571.000,00 | DAIMLER AG 2.375 12-22 12/09A | 1.589.584,93 0,09 | 500.000,00 | UNILEVER NV 0.50 16-24 29/04A | 500.025,00 0,03 |
| 4.100.000,00 | DAIMLER INTL FI 0.2500 19-23 06/11A | 4.086.634,00 0,22 | 1.000.000,00 | UNILEVER NV 0.50 18-23 12/08A | 1.005.309,90 0,05 |
| 4.100.000,00 | DAIMLER INTL FI 0.625 19-23 27/02A | 4.127.306,00 0,23 | 1.500.000,00 | VONOVIA FINANCE BV 0.75 18-24 15/01A | 1.495.455,00 0,08 |
| 3.400.000,00 | DAIMLER INTL FI 0.8750 18-24 09/04A | 3.405.338,00 0,19 | 2.600.000,00 | VONOVIA FINANCE BV 1.25 16-24 06/12A | 2.611.466,00 0,14 |
| 1.904.000,00 | DAIMLER INTL FIN 0.25 18-22 11/05A | 1.904.837,76 0,10 | 1.200.000,00 | VONOVIA FINANCE BV 0.125 19-23 06/04A | 1.199.592,00 0,07 |
| 1.300.000,00 | DE VOLKSBANK NV 0.75 18-19 25/06A | 1.309.632,87 0,07 | 1.500.000,00 | VONOVIA FINANCE BV 0.875 16-22 10/06A | 1.503.090,15 0,08 |
| 2.800.000,00 | DEUT TELEKOM INT FIN 4.25 10-22 13/07A | 2.835.196,00 0,15 | 1.500.000,00 | VONOVIA FINANCE BV 0.875 18-23 03/07A | 1.508.055,00 0,08 |
| 1.100.000,00 | DEUT TELEKOM INT FIN 0.625 18-22 01/12A | 1.106.489,89 0,06 | 1.100.000,00 | VONOVIA FINANCE BV 1.625 20-24 07/04A | 1.111.891,00 0,06 |
| 3.900.000,00 | DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 3.921.098,61 0,21 | 2.600.000,00 | VONOVIA FINANCE BV 2.25 15-23 15/12A | 2.674.334,00 0,15 |
| 1.600.000,00 | DEUT TELEKOM INT FIN 2.75 12-24 24/10A | 1.691.536,00 0,09 | 2.400.000,00 | WINTERSHALL DEA FINA 0.452 19-23 25/09A | 2.338.656,00 0,13 |
| 1.100.000,00 | DEUTSCHE POST FIN 2.95 12-22 27/06A | 1.108.294,00 0,06 | 1.300.000,00 | WOLTERS KLUWER 2.50 14-24 13/05A | 1.340.742,00 0,07 |
| 2.300.000,00 | DEUTSCHE TELEKOM 0.625 17-24 13/12A | 2.289.489,00 0,12 | 1.900.000,00 | WOLTERS KLUWER NV2.875 13-23 21/03A | 1.955.328,00 0,11 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|----------------------|----------------------|-----------------|--|-----------------------|----------------------|
| | | EUR | | | | EUR | |
| 1.500.000,00 | WPC EUROBOND BV 2.25 17-24 19/07A | 1.526.490,00 | 0,08 | 2.400.000,00 | VOLVO TREASURY AB 0.125 20-24 17/09A | 2.354.784,00 | 0,13 |
| | Norwegen | 21.153.204,28 | 1,15 | | Schweiz | 11.519.686,00 | 0,63 |
| 1.500.000,00 | DNB BANK ASA 0.6 18-23 25/09A | 1.506.975,00 | 0,08 | 2.100.000,00 | BANK JULIUS BAR AND CO 0.0 21-24 25/06A | 2.060.457,00 | 0,11 |
| 6.000.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 5.966.580,00 | 0,33 | 4.300.000,00 | UBS AG 1.50 16-24 30/11A | 4.371.982,00 | 0,24 |
| 1.100.000,00 | DNB BANK ASA 0.25 19-24 09/04A | 1.093.037,00 | 0,06 | 3.100.000,00 | UBS GROUP FUNDING 1.75 15-22 16/11A | 3.139.215,00 | 0,17 |
| 1.800.000,00 | DNB BANK ASA 1.125 16-23 01/03A | 1.818.702,00 | 0,10 | 1.900.000,00 | UBS GROUP SA 2.125 16-24 04/03A | 1.948.032,00 | 0,11 |
| 1.800.000,00 | SANTANDER CONS BK 0.125 19-24 11/09A | 1.762.902,00 | 0,10 | | Spanien | 94.535.363,64 | 5,16 |
| 1.700.000,00 | SANTANDER CONSUMER BK 0.75 18-23 01/03A | 1.709.588,00 | 0,09 | 1.700.000,00 | ABERTIS INFRASTRUCT 2.50 14-25 27/02A | 1.779.883,00 | 0,10 |
| 1.400.000,00 | SPAREBANK 1 OES 0.2500 19-24 30/09A | 1.377.572,00 | 0,08 | 2.300.000,00 | ABERTIS INFRASTRUCT 3.75 13-23 20/06A | 2.394.852,00 | 0,13 |
| 1.100.000,00 | SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A | 1.107.656,11 | 0,06 | 1.600.000,00 | AMADEUS IT GROUP 0.875 18-23 18/09A | 1.609.728,00 | 0,09 |
| 2.100.000,00 | SPAREBANK 1 SR 0.6250 19-24 25/03A | 2.094.981,00 | 0,11 | 1.300.000,00 | AMADEUS IT GROUP S.A 2.5 20-24 20/05A | 1.338.571,00 | 0,07 |
| 1.700.000,00 | SPAREBANK 1 0.75 18-23 03/07A | 1.711.101,17 | 0,09 | 2.000.000,00 | BANCO BILBAO VIZCAYA FL.R 20-30 16/01A | 1.942.140,00 | 0,11 |
| 1.000.000,00 | SPAREBANKEN VEST AS 0.5 17-22 29/11A | 1.004.110,00 | 0,05 | 2.800.000,00 | BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A | 2.767.352,00 | 0,15 |
| | Österreich | 9.113.412,00 | 0,50 | 2.800.000,00 | BANCO BILBAO VIZCAYA 1.125 19-24 28/02A | 2.826.040,00 | 0,15 |
| 1.200.000,00 | ERSTE GROUP BANK AG 0.375 19-24 16/04A | 1.186.476,00 | 0,06 | 2.500.000,00 | BANCO DE SABADELL SA 0.875 17-23 05/03A | 2.515.200,00 | 0,14 |
| 1.500.000,00 | IMMOFINANZ AG 2.625 19-23 27/01A | 1.513.020,00 | 0,08 | 2.500.000,00 | BANCO DE SABADELL SA 1.625 18-24 07/09A | 2.523.850,25 | 0,14 |
| 1.100.000,00 | RAIFFEISEN BANK 6.00 13-23 16/10A | 1.134.628,00 | 0,06 | 3.700.000,00 | BANCO SANTANDER SA 0.25 19-24 19/06A | 3.663.592,00 | 0,20 |
| 1.900.000,00 | RAIFFEISEN BANK INTE 0.25 20-25 22/01A | 1.849.517,00 | 0,10 | 3.300.000,00 | BANCO SANTANDER SA 1.125 18-25 17/01A | 3.307.755,00 | 0,18 |
| 700.000,00 | RAIFFEISEN BANK INTL 1.0 18-23 04/12A | 700.672,00 | 0,04 | 1.900.000,00 | BANKIA SA 1.0000 19-24 25/06A | 1.901.767,19 | 0,10 |
| 700.000,00 | TELEKOM FINANZ 3.50 13-23 04/07A | 729.099,00 | 0,04 | 3.500.000,00 | BCO BILBAO VIZCAYA 0.75 17-22 11/09A | 3.516.030,00 | 0,19 |
| 2.000.000,00 | TELEKOM FINANZ 4.00 12-22 04/04A | 2.000.000,00 | 0,12 | 2.800.000,00 | CAIXABANK S.A. 0.375 20-25 17/01A | 2.740.220,00 | 0,15 |
| | Polen | 300.285,00 | 0,02 | 2.800.000,00 | CAIXABANK SA 0.625 19-24 01/10A | 2.760.604,00 | 0,15 |
| 300.000,00 | MBANK SA 1.058 18-22 05/09A | 300.285,00 | 0,02 | 1.800.000,00 | CAIXABANK SA 0.75 18-23 18/04A | 1.813.050,00 | 0,10 |
| | Portugal | 1.619.760,00 | 0,09 | 1.900.000,00 | CAIXABANK SA 0.8750 19-24 25/03A | 1.901.064,19 | 0,10 |
| 1.600.000,00 | GALP GAS NATURAL 1.375 16-23 19/09A | 1.619.760,00 | 0,09 | 3.200.000,00 | CAIXABANK SA 1.125 17-23 12/01A | 3.229.120,32 | 0,18 |
| | Schweden | 54.023.342,04 | 2,95 | 2.000.000,00 | CAIXABANK SA 1.125 17-24 17/05A | 2.008.700,00 | 0,11 |
| 1.900.000,00 | AB SAGAX 2 18-24 17/01A | 1.920.558,00 | 0,10 | 2.400.000,00 | CAIXABANK SA 1.75 18-23 24/10A | 2.447.880,00 | 0,13 |
| 1.500.000,00 | ALFA LAVAL 1.375 14-22 12/09A | 1.504.259,85 | 0,08 | 2.800.000,00 | CAIXABANK SA 2.375 19-24 01/02A | 2.884.532,00 | 0,16 |
| 800.000,00 | ALFA LAVAL TREA 0.2500 19-24 25/06A | 789.304,00 | 0,04 | 1.700.000,00 | ENAGAS FIN EMTN 1.00 15-23 25/03A | 1.716.439,00 | 0,09 |
| 800.000,00 | CASTELLUM AB 2.125 18-23 20/11A | 810.728,00 | 0,04 | 1.800.000,00 | ENAGAS FIN REGS 1.25 15-25 06/02A | 1.816.398,00 | 0,10 |
| 1.700.000,00 | ESSITY AB 1.125 17-24 27/03A | 1.712.410,00 | 0,09 | 1.800.000,00 | ENAGAS FIN 2.50 14-22 11/04A | 1.800.882,00 | 0,10 |
| 1.900.000,00 | ESSITY AB 2.50 13-23 09/06A | 1.948.146,00 | 0,11 | 1.700.000,00 | FCC AQUALIA 1.413 17-22 08/06A | 1.700.833,00 | 0,09 |
| 2.500.000,00 | INVESTOR EMTN 4.50 11-23 12/05A | 2.620.650,00 | 0,14 | 1.300.000,00 | FERROVIAL 0.375 16-22 14/09A | 1.303.224,00 | 0,07 |
| 1.631.000,00 | MOLNLYCKE HLDG 1.75 15-24 28/02A | 1.651.876,80 | 0,09 | 2.000.000,00 | MERLIN PROPERTIES 2.225 16-23 25/04A | 2.029.900,00 | 0,11 |
| 1.500.000,00 | SAMHALL NORD 1.75 19-25 14/01A | 1.448.280,00 | 0,08 | 1.200.000,00 | RED ELECTRICA FIN 2.125 14-23 01/07A | 1.231.044,00 | 0,07 |
| 1.300.000,00 | SECURITAS AB 1.125 17-24 20/02A | 1.299.922,00 | 0,07 | 1.600.000,00 | SANTANDER CONS FIN 1.1250 18-23 09/10A | 1.615.776,16 | 0,09 |
| 2.300.000,00 | SKANDINAVISKA ENSK 0.05 19-24 01/07A | 2.268.490,00 | 0,12 | 2.300.000,00 | SANTANDER CONS FIN 0.375 19-24 27/06A | 2.277.345,00 | 0,12 |
| 2.700.000,00 | SKANDINAVISKA ENSKIL FL.R 16-28 31/10A | 2.711.313,00 | 0,15 | 2.800.000,00 | SANTANDER CONS FIN 1.00 19-24 27/02A | 2.817.555,72 | 0,15 |
| 4.500.000,00 | SKANDINAVISKA ENSKIL 0.50 18-23 13/03A | 4.527.315,00 | 0,26 | 3.600.000,00 | SANTANDER CONSUMER F 0.375 20-25 17/01A | 3.531.420,00 | 0,19 |
| 2.900.000,00 | SVENSKA HANDELSBAN 1.125 15-22 14/12M | 2.927.289,00 | 0,16 | 3.400.000,00 | SANTANDER INTL DEB 1.375 15-22 14/12A | 3.436.312,00 | 0,19 |
| 2.362.000,00 | SVENSKA HANDELSBANKE 0.50 18-23 21/03A | 2.373.881,10 | 0,13 | 1.900.000,00 | SERVICIOS MEDIO 0.815 19-23 04/12A | 1.904.958,81 | 0,10 |
| 3.300.000,00 | SVENSKA HANDELSBANKE 2.625 12-22 23/08A | 3.337.983,00 | 0,18 | 3.200.000,00 | TELEFONICA EMIS 1.528 17-25 17/01A | 3.273.536,00 | 0,18 |
| 2.700.000,00 | SVENSKA HANDELSBANKEN 0.125 19-24 18/06A | 2.669.625,00 | 0,15 | 1.400.000,00 | TELEFONICA EMISIONES 0.75 16-22 13/04A | 1.400.028,00 | 0,08 |
| 829.000,00 | SVENSKA HANDELSBANKEN 0.375 18-23 03/07A | 831.611,35 | 0,05 | 3.100.000,00 | TELEFONICA EMISIONES 1.069 19-24 05/02A | 3.136.673,00 | 0,17 |
| 1.800.000,00 | SWEDBANK 1.00 15-22 01/06A | 1.803.743,82 | 0,10 | 2.700.000,00 | TELEFONICA EMISIONES 2.242 14-22 27/05A | 2.708.964,00 | 0,15 |
| 2.628.000,00 | SWEDBANK AB 0.25 19-24 09/10A | 2.577.069,36 | 0,14 | 4.800.000,00 | TELEFONICA EMISIONES 3.987 13-23 23/01A | 4.962.144,00 | 0,28 |
| 1.400.000,00 | SWEDBANK AB 0.250 17-22 07/11A | 1.404.690,00 | 0,08 | | Südkorea | 1.982.100,00 | 0,11 |
| 2.200.000,00 | SWEDBANK AB 0.30 17-22 06/09A | 2.205.873,78 | 0,12 | 500.000,00 | LG CHEM LTD 0.50 19-23 15/04A | 500.055,00 | 0,03 |
| 1.100.000,00 | SWEDBK 0.4 18-23 29/08A | 1.102.739,11 | 0,06 | 1.500.000,00 | SHINHAN BANK 0.2500 19-24 16/10A | 1.482.045,00 | 0,08 |
| 1.300.000,00 | TELEFON ERICSSON 1.875 17-24 01/03A | 1.302.690,87 | 0,07 | | Vereinigte Staaten von Amerika | 220.150.509,77 | 12,01 |
| 2.100.000,00 | TELIA COMPANY AB 3.625 12-24 14/02A | 2.218.671,00 | 0,12 | 3.800.000,00 | ABBVIE INC 1.375 16-24 17/05A | 3.840.128,00 | 0,21 |
| 400.000,00 | VOLVO TREASURY 0.1000 19-22 24/05A | 400.036,00 | 0,02 | 2.900.000,00 | AMERICAN HONDA 0.35 19-22 26/02A | 2.907.366,00 | 0,16 |
| 1.300.000,00 | VOLVO TREASURY AB 0.20-23 11/02A | 1.299.402,00 | 0,07 | 2.100.000,00 | AMERICAN HONDA FIN 0.55 18-23 17/03A | 2.110.185,00 | 0,12 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens | |
|-----------------|--|--------------|----------------------|-----------------------------------|--|--------------|-----------------------|--------------|
| | | EUR | | | | EUR | | |
| 1.800.000,00 | AMERICAN HONDA FIN 1.375 15-22 10/11A | 1.817.189,82 | 0,10 | 1.500.000,00 | MCDONALD'S CORP REGD 2.375 12-24 27/11A | 1.581.480,00 | 0,09 | |
| 1.700.000,00 | AMERICAN HONDA FIN 0.75 17-24 17/01A | 1.704.743,00 | 0,09 | 1.200.000,00 | MERCK & CO 0.50 16-24 02/11A | 1.191.948,00 | 0,07 | |
| 2.500.000,00 | AMERICAN INTL GROUP 1.50 16-23 08/06A | 2.523.025,00 | 0,14 | 400.000,00 | MET LIFE GLOB FUND 0.00 19-22 23/09A | 400.532,00 | 0,02 | |
| 1.900.000,00 | ANZ BANKING GRP 0.625 18-23 21/02A | 1.911.798,81 | 0,10 | 2.700.000,00 | MET LIFE GLOB FUND 0.375 19-24 09/04A | 2.679.696,00 | 0,15 | |
| 1.900.000,00 | APPLE INC 1.375 15-24 17/01A | 1.945.163,00 | 0,11 | 2.700.000,00 | MET LIFE GLOBAL FDG 2.375 13-23 11/01A | 2.753.838,00 | 0,15 | |
| 4.300.000,00 | APPLE INC 1.00 14-22 10/11A | 4.335.217,00 | 0,24 | 2.800.000,00 | MORGAN STANLEY 1.00 16-22 02/12A | 2.823.128,00 | 0,15 | |
| 2.000.000,00 | ARCHER DANIELS MIDLAND 1.75 15-23 23/06A | 2.037.780,00 | 0,11 | 3.800.000,00 | MORGAN STANLEY 1.75 15-25 30/01A | 3.886.868,00 | 0,21 | |
| 2.500.000,00 | ARVAL SERVICE L 0.8750 22-25 17/02A | 2.484.775,00 | 0,14 | 4.200.000,00 | MORGAN STANLEY 1.75 16-24 11/03A | 4.284.420,00 | 0,23 | |
| 1.813.000,00 | AUTOLIV 0.75 18-23 26/06A | 1.817.532,68 | 0,10 | 3.434.000,00 | MORGAN STANLEY 1.875 14-23 30/03A | 3.499.349,02 | 0,19 | |
| 4.100.000,00 | BANK OF AMERICA 1.625 15-22 14/09A | 4.134.850,00 | 0,23 | 1.900.000,00 | NATIONAL GRID 0.75 18-23 08/08A | 1.909.614,00 | 0,10 | |
| 3.600.000,00 | BANK OF AMERICA 2.375 14-24 19/06A | 3.725.388,00 | 0,20 | 1.000.000,00 | NATIONAL GRID 1 17-24 12/07A | 1.001.760,00 | 0,05 | |
| 3.100.000,00 | BANK OF AMERICA CORP 0.75 16-23 26/07A | 3.122.227,31 | 0,17 | 2.500.000,00 | PEPSICO INC 0.25 20-24 06/05A | 2.495.950,00 | 0,14 | |
| 2.500.000,00 | BAXTER INTERNATIONAL 0.40 19-24 15/05A | 2.478.125,00 | 0,14 | 1.300.000,00 | PRAXAIR INC 1.20 16-24 12/02A | 1.319.201,00 | 0,07 | |
| 1.500.000,00 | BECTON DICKINSON 1.00 16-22 15/12A | 1.509.450,00 | 0,08 | 2.300.000,00 | PRICELINE GROUP IN 2.15 15-22 25/11A | 2.320.631,00 | 0,13 | |
| 1.903.000,00 | BMW US CAPITAL LLC 0.625 15-22 20/04A | 1.903.761,39 | 0,10 | 2.000.000,00 | PROCTER & GAMBLE 0.50 17-24 25/10A | 2.000.300,00 | 0,11 | |
| 3.400.000,00 | BOOKING HOLDINGS INC 2.375 14-24 23/09A | 3.518.150,00 | 0,19 | 1.800.000,00 | PROCTER & GAMBLE CO 0.625 18-24 30/10A | 1.806.012,00 | 0,10 | |
| 1.400.000,00 | CARGILL REGD EMTN 2.50 14-23 15/02A | 1.427.692,00 | 0,08 | 2.700.000,00 | PROCTER & GAMBLE CO 1.125 15-23 02/11 | 2.746.764,00 | 0,15 | |
| 1.300.000,00 | CELANESE US 1.125 16-23 26/09A | 1.304.380,87 | 0,07 | 2.800.000,00 | PROCTER GAMB REGS 2.00 12-22 16/08A | 2.824.191,72 | 0,15 | |
| 4.000.000,00 | CITIGROUP 0.75 16-23 26/10A | 4.023.440,00 | 0,22 | 1.200.000,00 | PVH CORP 3.625 16-24 15/07S | 1.248.960,00 | 0,07 | |
| 3.200.000,00 | CITIGROUP 1.75 15-25 28/01A | 3.267.488,00 | 0,18 | 1.900.000,00 | SYSCO CORP 1.25 16-23 23/06A | 1.912.654,00 | 0,10 | |
| 3.000.000,00 | CITIGROUP EMTN 2.375 14-24 22/05A | 3.097.290,00 | 0,17 | 3.000.000,00 | THERMO FISHER SCIENT 0.75 16-24 12/09A | 2.999.610,00 | 0,16 | |
| 1.800.000,00 | COCA-COLA CO 0.5 17-24 08/03A | 1.800.378,00 | 0,10 | 2.900.000,00 | TOYOTA MOTOR 2.375 13-23 01/02A | 2.958.812,00 | 0,16 | |
| 2.500.000,00 | DANAHER CORP 1.7 20-24 30/03A | 2.553.400,00 | 0,14 | 1.800.000,00 | TOYOTA MOTOR 0.625 17-24 21/11A | 1.786.644,00 | 0,10 | |
| 1.500.000,00 | ECOLAB INC 1.00 16-24 15/01A | 1.512.735,00 | 0,08 | 1.911.000,00 | TOYOTA MOTOR CR 0.75 15-22 21/07A | 1.915.624,62 | 0,10 | |
| 1.300.000,00 | FID NATL INFO SERV 1.10 17-24 15/07A | 1.305.278,13 | 0,07 | 2.200.000,00 | UNITED PARCEL SERVICE 0.375 17-23 15/11A | 2.201.473,78 | 0,12 | |
| 2.800.000,00 | FIDELITY NATIONAL INF 0.125 19-22 03/12A | 2.803.387,72 | 0,15 | 3.200.000,00 | US BANCORP 0.85 17-24 07/06A | 3.201.920,00 | 0,17 | |
| 1.500.000,00 | GENERAL MILLS INC 1.00 15-23 27/04A | 1.509.645,15 | 0,08 | 1.800.000,00 | VERIZON COMMUNICATION 1.625 14-24 01/03A | 1.837.476,00 | 0,10 | |
| 5.900.000,00 | GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 5.960.534,00 | 0,34 | 2.700.000,00 | VF CORP 0.625 16-23 20/09A | 2.710.665,00 | 0,15 | |
| 4.600.000,00 | GOLDMAN SACHS GROUP 2.00 15-23 27/07A | 4.704.374,00 | 0,26 | 2.100.000,00 | WAL-MART INC 1.90 14-22 08/04A | 2.100.462,00 | 0,11 | |
| 3.000.000,00 | GOLDMAN SACHS GROUP 0.1250 19-24 19/08A | 2.944.320,00 | 0,16 | 800.000,00 | XYLEM INC 2.25 16-23 11/03A | 810.344,00 | 0,04 | |
| 1.500.000,00 | GOLDMAN SACHS GROUP 1.375 15-22 26/07A | 1.507.559,85 | 0,08 | 1.400.000,00 | 3M EMTN 0.95 15-23 15/05A | 1.412.894,00 | 0,08 | |
| 2.500.000,00 | GOLDMAN SACHS GROUP 3.25 13-23 01/02A | 2.568.025,00 | 0,14 | Renten mit flexibelem Zins | | | 197.403.135,42 | 10,77 |
| 3.600.000,00 | GOLDMAN SACHS GRP 2.125 14-24 30/09A | 3.697.704,00 | 0,20 | Australien | | | 6.760.328,28 | 0,37 |
| 1.100.000,00 | HARLEY-DAVIDSON FIN 0.90 19-24 19/11A | 1.092.091,00 | 0,06 | 2.800.000,00 | ANZ BANKING GRP FL.R 19-29 21/11A | 2.750.496,00 | 0,15 | |
| 2.520.000,00 | HARLEY-DAVIDSON FINA 3.875 20-23 19/05A | 2.611.627,20 | 0,14 | 2.800.000,00 | COMMONW BK AUSTRALIA FL.R 17-29 03/10A | 2.808.764,28 | 0,15 | |
| 5.800.000,00 | IBM CORP 0.375 19-23 31/01A | 5.823.026,00 | 0,33 | 1.200.000,00 | COMMONW.BK AUSTRALIA FL.R 15-27 22/04A | 1.201.068,00 | 0,07 | |
| 2.800.000,00 | IBM CORP 0.875 19-25 31/01A | 2.805.964,28 | 0,15 | Belgien | | | 4.538.805,00 | 0,25 |
| 1.500.000,00 | IBM CORP 1.25 14-23 26/05A | 1.519.410,00 | 0,08 | 1.300.000,00 | ELIA SYSTEM FL.R 18-XX 05/12A | 1.322.321,00 | 0,07 | |
| 2.000.000,00 | ILLINOIS TOOL WORKS 0.25 19-24 05/12A | 1.975.840,00 | 0,11 | 1.900.000,00 | KBC GROUP NV FL.R 19-29 03/12A | 1.824.646,00 | 0,10 | |
| 1.300.000,00 | ILLINOIS TOOL WORKS 1.25 15-23 22/05A | 1.312.428,00 | 0,07 | 1.400.000,00 | KBC GROUPE SA FL.R 17-29 18/09A | 1.391.838,00 | 0,08 | |
| 1.000.000,00 | INTL FLAVORS & FRAG 1.75 16-24 14/03A | 1.011.890,00 | 0,06 | Dänemark | | | 13.482.465,82 | 0,74 |
| 2.000.000,00 | JOHNSON & JOHNSON 0.65 16-24 20/05A | 2.009.480,00 | 0,11 | 4.800.000,00 | DANSKE BANK AS FL.R 21-24 10/11A | 4.756.224,00 | 0,27 | |
| 2.400.000,00 | JPMORGAN CHASE & CO 2.75 13-23 01/02A | 2.458.632,00 | 0,13 | 2.300.000,00 | DANSKE BANK A/S FL.R 19-25 27/08A | 2.257.657,00 | 0,12 | |
| 5.000.000,00 | JPMORGAN CHASE & CO 0.625 16-24 25/01A | 5.017.650,00 | 0,27 | 2.700.000,00 | DANSKE BANK A/S FL.R 19-30 12/02A | 2.637.279,00 | 0,14 | |
| 3.315.000,00 | JPMORGAN CHASE & CO 1.50 15-22 26/10A | 3.348.116,85 | 0,18 | 1.800.000,00 | JYSKE BANK A/S FL.R 19-24 20/06A | 1.803.545,82 | 0,10 | |
| 5.000.000,00 | JPMORGAN CHASE & CO 1.50 15-25 27/01A | 5.083.100,00 | 0,29 | 2.000.000,00 | NYKREDIT REALKREDIT FL.R 15-27 17/11A | 2.027.760,00 | 0,11 | |
| 4.000.000,00 | JPMORGAN CHASE & CO 2.75 12-22 24/08A | 4.047.440,00 | 0,22 | Deutschland | | | 18.556.878,00 | 1,01 |
| 1.900.000,00 | KELLOGG CO 0.80 17-22 17/11A | 1.910.355,00 | 0,10 | 3.500.000,00 | ALLIANZ SE FL.R 12-42 17/10A | 3.599.190,00 | 0,20 | |
| 1.700.000,00 | KELLOGG CO 1.00 16-24 17/05A | 1.703.774,00 | 0,09 | 4.200.000,00 | ALLIANZ SE FL.R 13-XX 24/10A | 4.410.336,00 | 0,24 | |
| 1.500.000,00 | KIMBERLY CLARK 0.625 17-24 07/09A | 1.498.980,00 | 0,08 | 4.000.000,00 | ALLIANZ SE FL.R 14-24 19/08A | 4.143.960,00 | 0,23 | |
| 610.000,00 | MANPOWER GROUP 1.875 15-22 11/09A | 612.336,36 | 0,03 | 4.800.000,00 | DEUTSCHE BANK AG 1.0 20-25 19/11A | 4.707.744,00 | 0,25 | |
| 2.100.000,00 | MASTERCARD 1.10 15-22 01/12S | 2.112.243,21 | 0,12 | 1.700.000,00 | MERCK KGAA FL.R 19-79 25/06A | 1.695.648,00 | 0,09 | |
| 2.000.000,00 | MCDONALD'S CORP 0.625 17-24 29/01A | 2.007.400,00 | 0,11 | | | | | |
| 700.000,00 | MCDONALD'S CORP 2.00 13-23 01/06A | 715.260,00 | 0,04 | | | | | |
| 2.900.000,00 | MCDONALD'S CORP 1.00 16-23 15/11A | 2.932.103,00 | 0,16 | | | | | |
| 2.100.000,00 | MCDONALD'S CORP 1.125 15-22 26/05A | 2.103.654,00 | 0,11 | | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|---|----------------------|----------------------|
| | EUR | | | EUR | |
| Finnland | 788.248,00 | 0,04 | Norwegen | 2.302.047,00 | 0,13 |
| 800.000,00 NORDEA BANK ABP FL.R 19-29 27/06A | 788.248,00 | 0,04 | 2.300.000,00 DNB BANK ASA FL.R 18-28 20/03A | 2.302.047,00 | 0,13 |
| Frankreich | 37.514.635,00 | 2,05 | Österreich | 2.085.320,00 | 0,11 |
| 700.000,00 ARKEMA SA FL.R 19-XX 17/09A | 700.875,00 | 0,04 | 2.000.000,00 VIENNA INS GRP AGW FL.R 13-43 09/10A | 2.085.320,00 | 0,11 |
| 2.700.000,00 AXA SA 3.875 14-XX 07/11A | 2.829.492,00 | 0,15 | Schweden | 9.600.447,83 | 0,52 |
| 3.800.000,00 BFCM EMTN FL.R 14-24 18/03Q | 3.947.668,00 | 0,23 | 1.700.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A | 1.703.705,83 | 0,09 |
| 2.100.000,00 BNP PARIBAS FL.R 14-27 14/10A | 2.121.861,00 | 0,12 | 2.800.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A | 2.811.284,00 | 0,15 |
| 3.200.000,00 BNP PARIBAS FL.R 19-25 15/07A | 3.160.864,00 | 0,17 | 1.700.000,00 SWEDBANK AB FL.R 17-27 22/11A | 1.701.496,00 | 0,09 |
| 2.000.000,00 BPCE FL.R 15-27 30/11A | 2.029.200,00 | 0,11 | 1.900.000,00 TELIA COMPANY AB FL.R 17-78 04/04A | 1.940.128,00 | 0,11 |
| 1.500.000,00 CNP ASSURANCES FL.R 14-XX 18/11A | 1.568.220,00 | 0,09 | 1.400.000,00 VOLVO TREASURY FL.R 14-78 10/03A | 1.443.834,00 | 0,08 |
| 2.300.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A | 2.422.061,00 | 0,13 | Schweiz | 13.344.050,46 | 0,73 |
| 1.400.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A | 1.395.492,00 | 0,08 | 3.900.000,00 CREDIT SUISSE FL.R 17-25 17/07A | 3.843.723,00 | 0,21 |
| 1.700.000,00 DANONE SA FL.R 17-XX 23/06A | 1.710.727,00 | 0,09 | 5.400.000,00 UBS GROUP FL.R 18-25 17/04A | 5.423.975,46 | 0,30 |
| 3.100.000,00 GROUPAMA SA FL.R 14-XX 28/05A | 3.367.251,00 | 0,18 | 4.200.000,00 UBS GROUP SA FL.R 20-26 29/01A | 4.076.352,00 | 0,22 |
| 2.800.000,00 ORANGE FL.R 14-XX 07/02A | 2.990.904,00 | 0,16 | Spanien | 10.139.088,00 | 0,55 |
| 2.100.000,00 SANOFI FL.R 16-22 13/09A | 2.101.365,00 | 0,11 | 2.400.000,00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A | 2.437.656,00 | 0,13 |
| 2.400.000,00 SOCIETE GENERALE FL.R 18-28 23/02A | 2.401.920,00 | 0,13 | 1.200.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A | 1.169.616,00 | 0,06 |
| 1.900.000,00 SUEZ FL.R 17-XX 19/04A | 1.923.807,00 | 0,10 | 700.000,00 BANCO DE SABADELL SA FL.R 20-23 29/06A | 702.765,00 | 0,04 |
| 2.900.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A | 2.842.928,00 | 0,16 | 3.200.000,00 CAIXABANK SA FL.R 17-28 14/07A | 3.250.976,00 | 0,18 |
| Großbritannien | 29.181.773,78 | 1,59 | 2.500.000,00 CAIXABANK SA FL.R 19-29 15/02A | 2.578.075,00 | 0,14 |
| 1.900.000,00 AVIVA PLC FL.R 14-44 03/07A | 1.987.590,00 | 0,11 | Vereinigte Staaten von Amerika | 14.597.235,75 | 0,80 |
| 4.100.000,00 BARCLAYS PLC FL.R 17-28 07/02A | 4.123.452,00 | 0,23 | 3.700.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A | 3.732.153,00 | 0,20 |
| 2.500.000,00 BARCLAYS PLC FL.R 19-25 09/06A | 2.473.950,00 | 0,14 | 1.300.000,00 CITIGROUP SUB C EMTN FL.R 05-30 25/02A | 1.364.766,00 | 0,07 |
| 6.000.000,00 BARCLAYS PLC FL.R 20-25 02/04A | 6.257.880,00 | 0,33 | 6.000.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A | 5.962.380,00 | 0,34 |
| 2.700.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A | 2.723.544,00 | 0,15 | 3.525.000,00 MORGAN STANLEY FL.R 19-24 26/07A | 3.537.936,75 | 0,19 |
| 3.000.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A | 3.020.250,00 | 0,16 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 65.578.015,89 | 3,58 |
| 2.400.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A | 2.439.312,00 | 0,13 | Renten | 60.273.981,89 | 3,29 |
| 2.000.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A | 1.973.880,00 | 0,11 | Australien | 6.740.878,19 | 0,37 |
| 2.000.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A | 1.974.040,00 | 0,11 | 700.000,00 AUS PAC AIRPORT REGS 1.75 14-24 15/10 | 713.104,00 | 0,04 |
| 2.200.000,00 STANDARD CHARTERED FL.R 17-23 03/10A | 2.207.875,78 | 0,12 | 1.900.000,00 SCENTRE MGMT LTD 1.375 16-23 22/03A | 1.917.214,19 | 0,11 |
| Italien | 5.749.073,50 | 0,31 | 1.300.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A | 1.331.343,00 | 0,07 |
| 200.000,00 ASSICURAZ GENERALI FL.R 12-42 10/07A | 205.074,00 | 0,01 | 1.400.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A | 1.428.686,00 | 0,08 |
| 1.750.000,00 UNICREDIT SPA FL.R 19-25 03/07A | 1.748.407,50 | 0,10 | 1.300.000,00 WEST RETAIL TRUST 1 3.25 13-23 11/09A | 1.350.531,00 | 0,07 |
| 3.800.000,00 UNICREDIT SPA FL.R 19-25 25/06A | 3.795.592,00 | 0,20 | Finnland | 2.274.976,00 | 0,12 |
| Luxemburg | 6.016.224,00 | 0,33 | 2.300.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A | 2.274.976,00 | 0,12 |
| 900.000,00 AROUNDTOWN SA FL.R 18-XX 17/01A | 870.930,00 | 0,05 | Frankreich | 8.642.434,00 | 0,47 |
| 1.300.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A | 1.240.590,00 | 0,07 | 600.000,00 AIR LIQUIDE FINANCE 2.375 13-23 06/09A | 618.966,00 | 0,03 |
| 600.000,00 GRAND CITY PROP FL.R 18-XX 24/10A | 590.892,00 | 0,03 | 1.600.000,00 ALD SA 0.0000 21-24 23/02A | 1.575.088,00 | 0,09 |
| 1.800.000,00 HANNOVER FINANCE FL.R 12-43 30/06A | 1.892.952,00 | 0,10 | 1.000.000,00 ALD SA 0.375 20-23 19/10A | 997.780,00 | 0,05 |
| 1.400.000,00 TALANX FINANZ EMTN FL.R 12-42 15/06A | 1.420.860,00 | 0,08 | 2.800.000,00 ARVAL SERVICE LEASE 0 21-24 30/03A | 2.743.020,00 | 0,15 |
| Niederlande | 22.746.515,00 | 1,24 | 600.000,00 KERING 2.75 14-24 08/04A | 624.216,00 | 0,03 |
| 1.500.000,00 ACHMEA BV FL.R 13-43 04/04A | 1.561.365,00 | 0,09 | 1.600.000,00 NESTLE FINANCE INTER 0 20-24 12/05A | 1.575.024,00 | 0,09 |
| 1.800.000,00 ACHMEA BV FL.R 15-49 31/12A | 1.874.430,00 | 0,10 | 500.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A | 508.340,00 | 0,03 |
| 1.600.000,00 AEGON NV FL.R 14-44 25/04A | 1.670.864,00 | 0,09 | Großbritannien | 4.749.720,06 | 0,26 |
| 1.500.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A | 1.596.885,00 | 0,09 | 1.500.000,00 HITACHI CAPITAL 0.0000 21-24 29/10A | 1.457.115,00 | 0,08 |
| 1.300.000,00 ATF NETHERLANDS BV FL.R 16-XX 20/01A | 1.316.172,00 | 0,07 | 600.000,00 INTERCONTINENTAL HOT 1.625 20-24 08/10A | 603.918,06 | 0,03 |
| 1.100.000,00 DELTA LLOYD LEVENS FL.R 12-42 29/08A | 1.136.234,00 | 0,06 | 2.700.000,00 VIRGIN MONEY UK PLC 0.375 21-24 27/05A | 2.688.687,00 | 0,15 |
| 2.700.000,00 ING GROUP NV FL.R 19-25 03/09A | 2.632.122,00 | 0,14 | | | |
| 3.500.000,00 ING GROUP NV FL.R 17-28 11/04A | 3.578.680,00 | 0,20 | | | |
| 2.200.000,00 ING GROUP NV FL.R 17-29 15/02A | 2.241.712,00 | 0,12 | | | |
| 2.300.000,00 ING GROUP NV FL.R 17-29 26/09A | 2.290.064,00 | 0,12 | | | |
| 2.700.000,00 NN GROUP NV FL.R 14-44 08/04A | 2.847.987,00 | 0,16 | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|---|----------------------|----------------------|
| | EUR | | | EUR | |
| Irland | 7.042.142,00 | 0,38 | 1.200.000,00 SATO OYJ 1.375 19-24 31/05A | 1.195.200,00 | 0,07 |
| 2.500.000,00 FCA BANK S.P.A. - IR 0.125 20-23 16/11A | 2.480.575,00 | 0,13 | Frankreich | 7.201.881,00 | 0,39 |
| 2.300.000,00 FCA BANK SPA 0.00 21-24 16/04A | 2.257.243,00 | 0,12 | 2.300.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A | 2.331.786,00 | 0,12 |
| 2.300.000,00 FCA BANK SPA 0.25 20-23 29/01A | 2.304.324,00 | 0,13 | 1.200.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A | 1.195.464,00 | 0,07 |
| Japan | 2.949.832,00 | 0,16 | 2.200.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A | 2.190.606,00 | 0,12 |
| 1.700.000,00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A | 1.708.432,00 | 0,09 | 1.500.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02 | 1.484.025,00 | 0,08 |
| 1.200.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A | 1.241.400,00 | 0,07 | Großbritannien | 5.860.392,00 | 0,32 |
| Luxemburg | 5.256.016,00 | 0,29 | 2.700.000,00 BARCLAYS 1.5 18-23 03/09A | 2.747.115,00 | 0,15 |
| 1.800.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A | 1.768.014,00 | 0,10 | 2.000.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A | 2.018.040,00 | 0,11 |
| 2.200.000,00 HEIDELBERGCEMENT FIN 0.5 18-22 09/08A | 2.200.924,00 | 0,12 | 1.100.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A | 1.095.237,00 | 0,06 |
| 1.300.000,00 HIGHLAND HOLDIN 0.0000 21-23 12/11A | 1.287.078,00 | 0,07 | Italien | 303.612,00 | 0,02 |
| Niederlande | 10.339.802,60 | 0,57 | 300.000,00 MEDIOBANCA 1.625 19-25 07/01A | 303.612,00 | 0,02 |
| 4.000.000,00 RABOBANK 0.625 19-24 27/02A | 4.011.519,60 | 0,23 | Luxemburg | 1.293.760,00 | 0,07 |
| 2.600.000,00 SIEMENS FINANCIERING 0.125 20-22 05/06A | 2.602.262,00 | 0,14 | 1.300.000,00 OP CORPORAT 0.375 19-24 26/02U | 1.293.760,00 | 0,07 |
| 1.600.000,00 SIGNIFY N.V. 2 20-24 11/05A | 1.629.136,00 | 0,09 | Neuseeland | 1.209.960,12 | 0,07 |
| 1.100.000,00 THERMO FISHER SCIEN FIN 0.0 21-23 18/11A | 1.091.805,00 | 0,06 | 1.200.000,00 CHORUS LTD 1.125 16-23 18/10A | 1.209.960,12 | 0,07 |
| 1.000.000,00 UNILEVER 0.375 17-23 14/02A | 1.005.080,00 | 0,05 | Niederlande | 5.820.971,00 | 0,32 |
| Schweden | 2.271.930,20 | 0,12 | 1.500.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A | 1.472.910,00 | 0,08 |
| 1.600.000,00 MOLNLYCKE HLDG 1.875 17-25 28/02A | 1.619.936,00 | 0,08 | 1.800.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A | 1.774.134,00 | 0,10 |
| 660.000,00 VOLVO TREASURY AB 0.625 22-25 14/02S | 651.994,20 | 0,04 | 900.000,00 JDE PEET S BV 0.244 21-25 16/01A | 872.550,00 | 0,05 |
| Singapur | 1.610.895,84 | 0,09 | 1.700.000,00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A | 1.701.377,00 | 0,09 |
| 1.600.000,00 DBS GROUP 1.5000 18-28 11/04A | 1.610.895,84 | 0,09 | Österreich | 489.895,00 | 0,03 |
| Spanien | 831.256,00 | 0,05 | 500.000,00 KOMMUNALKREDIT | 489.895,00 | 0,03 |
| 800.000,00 FERROVIAL REGS 2.50 14-24 15/07A | 831.256,00 | 0,05 | Portugal | 502.254,95 | 0,03 |
| Vereinigte Staaten von Amerika | 7.564.099,00 | 0,41 | 500.000,00 NOS SGPS 1.125 18-23 02/05A | 502.254,95 | 0,03 |
| 2.400.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A | 2.462.640,00 | 0,14 | Schweden | 3.709.494,00 | 0,20 |
| 800.000,00 BECTON DICKINSON 0.0000 21-23 13/08A | 794.800,00 | 0,04 | 2.300.000,00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A | 2.304.692,00 | 0,12 |
| 2.500.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A | 2.459.625,00 | 0,13 | 1.400.000,00 TELE2 AB 1.1250 18-24 15/05A | 1.404.802,00 | 0,08 |
| 1.800.000,00 DIGITAL EURO 2.625 16-24 15/04A | 1.847.034,00 | 0,10 | Spanien | 3.119.330,00 | 0,17 |
| Renten mit flexibelem Zins | 5.304.034,00 | 0,29 | 1.200.000,00 BANKINTER SA 0.8750 19-24 05/03A | 1.204.320,00 | 0,07 |
| Belgien | 703.017,00 | 0,04 | 1.900.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A | 1.915.010,00 | 0,10 |
| 700.000,00 KBC GROUPE FL.R 1.5 22-26 29/03A | 703.017,00 | 0,04 | Vereinigte Staaten von Amerika | 13.787.095,07 | 0,74 |
| Niederlande | 3.300.822,00 | 0,18 | 2.000.000,00 ABBVIE INC 1.25 20-24 30/03A | 2.019.860,00 | 0,11 |
| 3.400.000,00 ING GROEP NV FL.R 21-25 29/11A | 3.300.822,00 | 0,18 | 1.700.000,00 ABBVIE INC 1.5 20-23 30/03A | 1.727.778,00 | 0,09 |
| Spanien | 1.300.195,00 | 0,07 | 700.000,00 AMERICAN HONDA FINAN 1.6 20-22 20/04A | 700.539,07 | 0,04 |
| 1.300.000,00 BANKINTER SA FL.R 17-27 06/04A | 1.300.195,00 | 0,07 | 500.000,00 BECTON DICKINSON 1.401 18-23 24/05A | 505.810,00 | 0,03 |
| Sonstige übertragbare Wertpapiere | 65.789.817,64 | 3,59 | 1.400.000,00 EMERSON ELECTRIC 0.375 19-24 22/05A | 1.389.640,00 | 0,08 |
| Renten | 50.212.967,03 | 2,74 | 3.800.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A | 3.820.444,00 | 0,20 |
| Dänemark | 2.782.888,00 | 0,15 | 1.600.000,00 FISERV INC 0.375 19-23 01/07A | 1.602.544,00 | 0,09 |
| 1.200.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A | 1.182.888,00 | 0,06 | 2.000.000,00 IBM 1.125 16-24 06/09A | 2.020.480,00 | 0,10 |
| 1.600.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A | 1.600.000,00 | 0,09 | Renten mit flexibelem Zins | 15.576.850,61 | 0,85 |
| Deutschland | 1.833.066,00 | 0,10 | Australien | 1.054.431,00 | 0,06 |
| 1.800.000,00 FRESENIUS SE 1.8750 19-25 15/02A | 1.833.066,00 | 0,10 | 1.050.000,00 MACQUARIE GROUP FL.R 18-25 05/03A | 1.054.431,00 | 0,06 |
| Finnland | 2.298.367,89 | 0,13 | Dänemark | 4.783.416,61 | 0,25 |
| 1.100.000,00 KOJAMO 1.50 17-24 19/06A | 1.103.167,89 | 0,06 | 2.400.000,00 DANSKE BANK FL.R 19-29 21/06A | 2.441.688,00 | 0,12 |
| | | | 1.100.000,00 JYSKE BANK A/S FL.R 17-29 05/04A | 1.110.383,89 | 0,06 |
| | | | 1.256.000,00 JYSKE BANK A/S FL.R 20-25 15/10A | 1.231.344,72 | 0,07 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|-------------------------|----------------------|
| Großbritannien | 717.430,00 | 0,04 |
| 700.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S | 717.430,00 | 0,04 |
| Österreich | 699.503,00 | 0,04 |
| 700.000,00 BAWAG GROUP AG FL.R 19-29 26/03A | 699.503,00 | 0,04 |
| Schweden | 3.770.416,00 | 0,21 |
| 1.600.000,00 SWEDBANK AB FL.R 18-28 18/09A | 1.605.440,00 | 0,09 |
| 2.200.000,00 VOLVO TREASURY FL.R 21-24 09/05A | 2.164.976,00 | 0,12 |
| Spanien | 4.551.654,00 | 0,25 |
| 4.600.000,00 BANCO SANTANDER FL.R 22-25 26/01A | 4.551.654,00 | 0,25 |
| Gesamtwertpapierbestand | 1.813.943.156,90 | 99,00 |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|-----------------------|------------------------------|---|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 681.180.379,00 | 95,62 | 300.000,00 HSBC HOLDINGS PLC 4.25 15-25 18/08S | 303.525,00 | 0,04 |
| Renten | 600.833.609,48 | 84,34 | 500.000,00 HSBC HOLDINGS PLC 0.976 21-25 24/05S | 474.310,00 | 0,07 |
| Australien | 2.933.393,00 | 0,41 | 900.000,00 HSBC HOLDINGS PLC 2.804 21-32 24/05S | 819.360,00 | 0,12 |
| 200.000,00 RIO TINTO FIN U 2.7500 21-51 02/11S | 173.230,00 | 0,02 | 200.000,00 HSBC HOLDINGS PLC 4.95 20-30 31/03S | 213.976,00 | 0,03 |
| 500.000,00 WESTPAC BANKING 2.85 16-26 13/05S | 495.830,00 | 0,06 | 300.000,00 HSBC HOLDINGS PLC 4.375 16-26 23/11S | 305.667,00 | 0,04 |
| 500.000,00 WESTPAC BANKING 1.0190 21-24 18/11S | 478.450,00 | 0,07 | 250.000,00 HSBC HOLDINGS SUB GBL 6.80 08-38 01/06S | 312.987,50 | 0,04 |
| 400.000,00 WESTPAC BANKING 3.1330 21-41 18/11S | 341.560,00 | 0,05 | 150.000,00 INVESCO FINANCE PL 3.75 15-26 15/01S | 152.967,00 | 0,02 |
| 200.000,00 WESTPAC BANKING 4.421 19-39 24/07S | 204.508,00 | 0,03 | 200.000,00 LLOYDS BANKING 1.6270 21-27 11/05S | 183.474,00 | 0,03 |
| 200.000,00 WESTPAC BANKING C 2.15 21-31 03/06S | 181.048,00 | 0,03 | 50.000,00 LLOYDS BANKING GRO 4.65 16-26 24/03S | 51.145,50 | 0,01 |
| 200.000,00 WESTPAC BANKING CORP 3.3 19-24 26/02S | 202.744,00 | 0,03 | 280.000,00 LLOYDS BANKING GROUP 4.05 18-23 16/08S | 284.922,40 | 0,04 |
| 500.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S | 463.115,00 | 0,07 | 200.000,00 LLOYDS BANKING GROUP 4.50 14-24 04/11 | 204.526,00 | 0,03 |
| 100.000,00 WESTPAC BANKING CORP 2.70 16-26 19/08S | 98.360,00 | 0,01 | 200.000,00 LLOYDS BANKING GROUP 5.30 16-45 01/12S | 219.700,00 | 0,03 |
| 100.000,00 WESTPAC BANKING CORP 3.65 18-23 15/05S | 101.524,00 | 0,01 | 600.000,00 LLOYDS BANKING GROUP 4.45 18-25 08/05S | 614.820,00 | 0,09 |
| 200.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S | 193.024,00 | 0,03 | 600.000,00 LLOYDS BANKING GROUP 3.75 17-27 11/01S | 601.446,00 | 0,08 |
| Bermuda | 837.869,00 | 0,12 | 400.000,00 LLOYDS BANKING GROUP 4.344 18-48 09/01S | 390.532,00 | 0,05 |
| 700.000,00 ASPEN INSURANCE HLDG 4.65 13-23 15/11S | 716.807,00 | 0,10 | 200.000,00 LLOYDS BANKING GROUP 4.582 16-25 10/12S | 204.110,00 | 0,03 |
| 100.000,00 XLIT 5.25 13-43 15/12S | 121.062,00 | 0,02 | 200.000,00 NATWEST GROUP PLC 1.642 21-27 14/06S | 182.834,00 | 0,03 |
| Chile | 410.248,00 | 0,06 | 600.000,00 NATWEST GROUP PLC 3.875 16-23 12/09S | 605.952,00 | 0,09 |
| 400.000,00 ENEL AMERICAS 4.00 16-26 25/10S | 410.248,00 | 0,06 | 200.000,00 NATWEST GROUP PLC 4.892 18-29 18/05S | 207.822,00 | 0,03 |
| Frankreich | 2.727.696,00 | 0,38 | 200.000,00 NATWEST GRP 4.80 16-26 05/04S | 206.868,00 | 0,03 |
| 500.000,00 AXA SA 8.60 00-30 15/12S | 662.365,00 | 0,09 | 300.000,00 NATWEST GRP 6.00 13-23 19/12S | 312.186,00 | 0,04 |
| 400.000,00 BNP PARIBAS 3.25 13-23 03/03S | 404.004,00 | 0,06 | 300.000,00 RIO TINTO FIN USA 4.125 12-42 21/08S | 322.134,00 | 0,05 |
| 250.000,00 BPCE S.A 3.375 16-26 02/12S | 248.610,00 | 0,03 | 400.000,00 SANTANDER UK GROUP 2.89621-32 15/03S | 363.408,00 | 0,05 |
| 300.000,00 LEGRAND SA 8.50 95-25 15/02S | 343.683,00 | 0,05 | 600.000,00 SANTANDER UK GROUP H 1.089 21-25 15/03S | 570.486,00 | 0,08 |
| 300.000,00 ORANGE SA 5.50 14-44 06/02S | 360.291,00 | 0,05 | 200.000,00 SANTANDER UK GROUP H 1.532 20-26 21/08S | 184.444,00 | 0,03 |
| 700.000,00 SANOFI 3.3750 18-23 19/06S | 708.743,00 | 0,10 | 100.000,00 SMITH & NEPHEW 2.0320 20-30 14/10S | 87.179,00 | 0,01 |
| Großbritannien | 19.371.978,29 | 2,72 | 269.000,00 VODAFONE GROUP 4.375 13-43 19/02S | 269.653,67 | 0,04 |
| 300.000,00 ASTRAZENECA 3.375 15-25 16/11S | 304.503,00 | 0,04 | 350.000,00 VODAFONE GROUP 4.2500 19-50 17/09S | 348.376,00 | 0,05 |
| 250.000,00 ASTRAZENECA 4.00 12-42 18/09S | 264.345,00 | 0,04 | 600.000,00 VODAFONE GROUP 4.8750 19-49 19/06S | 652.470,00 | 0,09 |
| 30.000,00 ASTRAZENECA PLC 4.375 15-45 16/11S | 33.439,20 | 0,00 | 32.000,00 VODAFONE GROUP PLC 7.875 00-30 15/02 | 40.738,56 | 0,01 |
| 700.000,00 ASTRAZENECA PLC 6.45 07-37 15/09S | 933.324,00 | 0,12 | 300.000,00 VODAFONE GROUP 4.375 18-28 30/05S | 314.493,00 | 0,04 |
| 400.000,00 ASTRAZENECA PLC 3.125 17-27 12/06S | 402.855,96 | 0,06 | 550.000,00 VODAFONE GROUP 5.00 18-38 30/05S | 599.637,50 | 0,08 |
| 300.000,00 ASTRAZENECA PLC 4.375 18-48 17/08S | 341.361,00 | 0,05 | 280.000,00 VODAFONE GROUP 5.25 18-48 30/05S | 315.154,00 | 0,04 |
| 300.000,00 ASTRAZENECA PLC 0.7 20-26 06/08S | 274.569,00 | 0,04 | Guernsey | 1.296.152,00 | 0,18 |
| 150.000,00 ASTRAZENECA PLC 1.375 20-30 06/08S | 130.980,00 | 0,02 | 1.300.000,00 CREDIT SUISSE GRP FDG 3.75 15-25 26/03S | 1.296.152,00 | 0,18 |
| 300.000,00 ASTRAZENECA PLC 3.21-51 28/05S | 277.401,00 | 0,04 | Irland | 6.307.561,44 | 0,89 |
| 200.000,00 BARCLAYS 5.25 15-45 17/08S | 222.790,00 | 0,03 | 650.000,00 AERCAP IRELAND 2.4500 21-26 29/10S | 600.879,50 | 0,09 |
| 1.200.000,00 BARCLAYS PLC 4.375 16-26 12/01 | 1.226.580,00 | 0,16 | 150.000,00 AERCAP IRELAND 2.8750 19-24 14/08S | 145.965,00 | 0,02 |
| 600.000,00 BARCLAYS PLC 2.667 21-32 10/03S | 537.924,00 | 0,08 | 500.000,00 AERCAP IRELAND 3.3 21-32 30/01S | 451.950,00 | 0,06 |
| 200.000,00 BARCLAYS PLC 3.564 20-35 23/09S | 184.006,00 | 0,03 | 150.000,00 AERCAP IRELAND 3.4000 21-33 29/10S | 134.992,50 | 0,02 |
| 300.000,00 BARCLAYS PLC 4.337 17-28 10/01S | 305.046,00 | 0,04 | 650.000,00 AERCAP IRELAND 3.8500 21-41 29/10S | 571.304,50 | 0,08 |
| 300.000,00 BARCLAYS PLC 4.836 17-28 09/05S | 306.546,00 | 0,04 | 300.000,00 AERCAP IRELAND CAP 3.5 17-25 15/01S | 294.537,00 | 0,04 |
| 400.000,00 BRITISH TELECOM 4.50 18-23 04/12S | 408.604,00 | 0,06 | 300.000,00 AERCAP IRELAND CAP 3.65 17-27 21/07S | 291.027,00 | 0,04 |
| 100.000,00 GLAXOSMITHKLINE 3.3750 19-29 01/06S | 101.982,00 | 0,01 | 150.000,00 AERCAP IRELAND CAP 4.45 18-25 01/10S | 150.510,00 | 0,02 |
| 200.000,00 GSK CAPITAL 0.534 20-23 01/10S | 194.706,00 | 0,03 | 300.000,00 AERCAP IRELAND CAP/ 4.45 19-26 03/04S | 302.720,97 | 0,04 |
| 200.000,00 HSBC HLDGS 3.90 16-26 25/05S | 202.276,00 | 0,03 | 850.000,00 AERCAP IRELAND CAPIT 4.5 20-23 02/07S | 857.165,50 | 0,13 |
| 400.000,00 HSBC HLDGS 4.25 14-24 14/03S | 405.984,00 | 0,06 | 300.000,00 AERCAP IRELAND CAPIT 6.5 20-25 08/06S | 318.159,00 | 0,04 |
| 400.000,00 HSBC HLDGS 4.30 16-26 08/03S | 410.860,00 | 0,06 | 1.050.000,00 AERCAP IRELAND CAPITAL 1.75 21-24 29/10S | 990.433,50 | 0,15 |
| 200.000,00 HSBC HOLDINGS 6.50 06-36 02/05S | 242.754,00 | 0,03 | 100.000,00 JOHNSON CONTROLS INT 1.75 20-30 11/09S | 89.497,00 | 0,01 |
| 500.000,00 HSBC HOLDINGS 6.50 07-37 15/09S | 610.815,00 | 0,09 | 500.000,00 JOHNSON CONTROLS INTL 4.50 17-47 15/02S | 527.230,00 | 0,07 |
| 100.000,00 HSBC HOLDINGS P 7.6250 05-32 17/05S | 127.023,00 | 0,02 | 300.000,00 SHIRE ACQ INV IRL 3.20 16-26 23/09S | 300.461,97 | 0,04 |
| | | | 300.000,00 STERIS IRISH FINCO 3.75 21-51 01/04S | 280.728,00 | 0,04 |
| | | | Japan | 17.579.942,21 | 2,47 |
| | | | 800.000,00 MITSUBISHI UFJ 2.757 16-26 13/09S | 776.864,00 | 0,11 |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--------------------|---------------------|------------------------------|---------------------------------------|-----------------------|------------------------------|
| 200.000,00 | 252.614,00 | 0,04 | 250.000,00 | 248.447,50 | 0,03 |
| 100.000,00 | 129.132,00 | 0,02 | 570.000,00 | 766.119,90 | 0,11 |
| 400.000,00 | 393.772,00 | 0,06 | 400.000,00 | 404.804,00 | 0,06 |
| 220.000,00 | 217.206,00 | 0,03 | 400.000,00 | 415.216,00 | 0,06 |
| 185.000,00 | 187.662,15 | 0,03 | 200.000,00 | 202.472,00 | 0,03 |
| 200.000,00 | 180.504,00 | 0,03 | 800.000,00 | 813.400,00 | 0,12 |
| 150.000,00 | 152.313,00 | 0,02 | 200.000,00 | 245.756,00 | 0,03 |
| 200.000,00 | 197.394,00 | 0,03 | 250.000,00 | 303.647,50 | 0,04 |
| 300.000,00 | 289.524,00 | 0,04 | 250.000,00 | 254.217,50 | 0,04 |
| 400.000,00 | 385.548,00 | 0,05 | 250.000,00 | 284.862,50 | 0,04 |
| 400.000,00 | 379.516,00 | 0,05 | | | |
| 800.000,00 | 754.568,00 | 0,11 | Schweden | 204.040,00 | 0,03 |
| 450.000,00 | 409.783,50 | 0,06 | 200.000,00 | 204.040,00 | 0,03 |
| 700.000,00 | 690.417,00 | 0,10 | Schweiz | 768.045,00 | 0,11 |
| 300.000,00 | 330.894,00 | 0,05 | 250.000,00 | 259.350,00 | 0,04 |
| 400.000,00 | 379.128,00 | 0,05 | 500.000,00 | 508.695,00 | 0,07 |
| 200.000,00 | 192.220,00 | 0,03 | | | |
| 100.000,00 | 102.073,00 | 0,01 | Singapur | 470.889,00 | 0,07 |
| 340.000,00 | 312.018,00 | 0,04 | 450.000,00 | 470.889,00 | 0,07 |
| 1.200.000,00 | 1.177.860,00 | 0,18 | Spanien | 5.728.156,50 | 0,80 |
| 300.000,00 | 276.891,00 | 0,04 | 200.000,00 | 194.280,00 | 0,03 |
| 100.000,00 | 89.161,00 | 0,01 | 200.000,00 | 183.964,00 | 0,03 |
| 700.000,00 | 711.557,00 | 0,10 | 200.000,00 | 198.156,00 | 0,03 |
| 200.000,00 | 184.180,00 | 0,03 | 200.000,00 | 187.054,00 | 0,03 |
| 660.000,00 | 659.353,20 | 0,09 | 200.000,00 | 184.654,00 | 0,03 |
| 300.000,00 | 314.976,00 | 0,04 | 200.000,00 | 193.142,00 | 0,03 |
| 300.000,00 | 310.044,00 | 0,04 | 400.000,00 | 390.048,00 | 0,05 |
| 300.000,00 | 366.840,00 | 0,05 | 200.000,00 | 175.836,00 | 0,02 |
| 100.000,00 | 107.104,00 | 0,02 | 1.400.000,00 | 1.356.838,00 | 0,18 |
| 500.000,00 | 454.190,00 | 0,06 | 200.000,00 | 202.756,00 | 0,03 |
| 200.000,00 | 208.028,00 | 0,03 | 400.000,00 | 405.428,00 | 0,06 |
| 200.000,00 | 213.756,00 | 0,03 | 300.000,00 | 300.560,00 | 0,04 |
| 100.000,00 | 117.034,00 | 0,02 | 750.000,00 | 765.787,50 | 0,10 |
| 300.000,00 | 417.999,00 | 0,06 | 600.000,00 | 645.972,00 | 0,09 |
| 100.000,00 | 100.408,00 | 0,01 | 300.000,00 | 336.681,00 | 0,05 |
| 160.000,00 | 138.729,60 | 0,02 | | | |
| 100.000,00 | 85.603,00 | 0,01 | Vereinigte Staaten von Amerika | 505.095.178,93 | 70,90 |
| | | | 100.000,00 | 102.637,00 | 0,01 |
| Luxemburg | 616.442,80 | 0,09 | 750.000,00 | 761.220,00 | 0,11 |
| 100.000,00 | 95.193,00 | 0,01 | 300.000,00 | 326.904,00 | 0,05 |
| 200.000,00 | 196.142,00 | 0,04 | 600.000,00 | 595.836,00 | 0,08 |
| 200.000,00 | 190.542,00 | 0,03 | 200.000,00 | 201.090,00 | 0,03 |
| 100.000,00 | 104.054,00 | 0,01 | 900.000,00 | 892.755,00 | 0,14 |
| 30.000,00 | 30.511,80 | 0,00 | 200.000,00 | 200.540,00 | 0,03 |
| | | | 800.000,00 | 790.488,00 | 0,11 |
| Mexiko | 3.088.838,50 | 0,43 | 100.000,00 | 102.061,00 | 0,01 |
| 150.000,00 | 130.066,50 | 0,02 | 20.000,00 | 20.391,60 | 0,00 |
| 1.000.000,00 | 956.360,00 | 0,13 | 400.000,00 | 412.628,00 | 0,06 |
| 150.000,00 | 156.708,00 | 0,02 | 800.000,00 | 841.984,00 | 0,12 |
| 700.000,00 | 652.771,00 | 0,09 | 600.000,00 | 626.058,00 | 0,09 |
| 500.000,00 | 598.560,00 | 0,08 | 200.000,00 | 212.002,00 | 0,03 |
| 400.000,00 | 485.860,00 | 0,07 | 600.000,00 | 638.892,00 | 0,09 |
| 100.000,00 | 108.513,00 | 0,02 | 50.000,00 | 53.766,00 | 0,01 |
| | | | 300.000,00 | 320.709,00 | 0,05 |
| Niederlande | 4.418.705,00 | 0,62 | 350.000,00 | 381.881,50 | 0,05 |
| 20.000,00 | 20.136,60 | 0,00 | 100.000,00 | 111.432,36 | 0,02 |
| 450.000,00 | 459.625,50 | 0,06 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|------------|----------------------|---|--------------|----------------------|
| | USD | | | USD | |
| 200.000,00 ABBVIE INC 4.85 20-44 15/06S | 221.804,00 | 0,03 | 500.000,00 ALPHABET INC 2.0500 20-50 15/08S | 395.575,00 | 0,06 |
| 200.000,00 ABBVIE INC 4.8750 18-48 14/11S | 226.956,00 | 0,03 | 100.000,00 ALPHABET INC 2.2500 20-60 15/08S | 78.194,00 | 0,01 |
| 700.000,00 ACE INA HLDG 3.15 15-25 15/03S | 708.106,00 | 0,10 | 50.000,00 ALPHABET INC 0.8 20-27 05/08S | 45.244,00 | 0,01 |
| 200.000,00 ACE INA HOLDINGS 3.35 15-26 03/05S | 202.858,00 | 0,03 | 200.000,00 AMAZON 3.875 18-37 22/02S | 210.782,00 | 0,03 |
| 250.000,00 ACE INA HOLDINGS 4.35 15-45 03/11S | 273.255,00 | 0,04 | 200.000,00 AMAZON.COM 4.80 14-34 05/12S | 230.180,00 | 0,03 |
| 400.000,00 ACTIVISION BLIZ 3.40 17-26 15/09S | 407.056,00 | 0,06 | 300.000,00 AMAZON.COM INC 4.95 14-44 05/12S | 364.476,00 | 0,05 |
| 200.000,00 ACTIVISION BLIZ 3.4000 17-27 15/06S | 203.148,00 | 0,03 | 200.000,00 AMAZON.COM INC 4.25 18-57 22/08S | 226.950,00 | 0,03 |
| 200.000,00 ACTIVISION BLIZ 4.5000 17-47 15/06S | 227.384,00 | 0,03 | 300.000,00 AMAZON.COM INC 5.20 17-25 03/12S | 323.406,00 | 0,05 |
| 50.000,00 ACTIVISION BLIZZARD 2.5 20-50 10/08S | 41.078,00 | 0,01 | 400.000,00 AMAZON.COM INC 0.4500 21-24 12/05S | 385.560,00 | 0,05 |
| 300.000,00 ADOBE INC 20-27 02/01S | 291.399,00 | 0,04 | 100.000,00 AMAZON.COM INC 0.8000 20-25 03/06S | 94.599,00 | 0,01 |
| 300.000,00 ADOBE INC 20-30 01/02S | 283.509,00 | 0,04 | 850.000,00 AMAZON.COM INC 1.0000 21-26 12/05S | 797.325,50 | 0,11 |
| 300.000,00 AETNA 2.80 16-23 15/06S | 301.308,00 | 0,04 | 100.000,00 AMAZON.COM INC 1.2000 20-27 03/06S | 92.450,00 | 0,01 |
| 200.000,00 AETNA 3.875 17-47 15/08S | 194.972,00 | 0,03 | 200.000,00 AMAZON.COM INC 1.6500 21-28 12/05S | 185.812,00 | 0,03 |
| 60.000,00 AETNA 4.125 12-42 15/11S | 58.918,20 | 0,01 | 500.000,00 AMAZON.COM INC 2.1000 21-31 12/05S | 464.920,00 | 0,07 |
| 400.000,00 AETNA 4.75 14-44 15/03S | 427.648,00 | 0,06 | 700.000,00 AMAZON.COM INC 2.8 18-24 22/08S | 705.726,00 | 0,10 |
| 100.000,00 AETNA INC 3.50 14-24 04/03S | 101.076,00 | 0,01 | 600.000,00 AMAZON.COM INC 2.8750 21-41 12/05S | 553.584,00 | 0,08 |
| 100.000,00 AFLAC 2.875 16-26 15/10S | 99.959,00 | 0,01 | 850.000,00 AMAZON.COM INC 3.15 18-27 22/08S | 862.384,50 | 0,13 |
| 277.000,00 AFLAC INC 3.625 14-24 15/11S | 283.498,42 | 0,04 | 250.000,00 AMAZON.COM INC 3.2500 21-61 12/05S | 234.460,00 | 0,03 |
| 100.000,00 AFLAC INC 1.1250 21-26 15/03S | 93.108,00 | 0,01 | 700.000,00 AMAZON.COM INC 4.05 18-47 22/08S | 762.468,00 | 0,11 |
| 200.000,00 AFLAC INC 4.0000 16-46 15/10S | 203.350,00 | 0,03 | 100.000,00 AMAZON.COM INC 0.4 20-23 03/06S | 98.437,00 | 0,01 |
| 200.000,00 AFLAC INC 3.6 20-30 01/04S | 206.608,00 | 0,03 | 250.000,00 AMAZON.COM INC 1.5 20-30 03/06S | 223.790,00 | 0,03 |
| 700.000,00 AGILENT TECHNOLOGIES 2.3 21-31 12/03S | 633.276,00 | 0,09 | 300.000,00 AMAZON.COM INC 2.5 20-50 03/06S | 251.274,00 | 0,04 |
| 200.000,00 AHOLD FINANCE USA 6.875 99-29 01/05S | 240.246,00 | 0,03 | 500.000,00 AMAZON.COM INC 2.7 20-60 03/06S | 414.735,00 | 0,06 |
| 100.000,00 AIR LEASE 3.00 16-23 15/09S | 99.658,00 | 0,01 | 600.000,00 AMAZON.COM INC 3.1 21-51 12/05S | 563.592,00 | 0,08 |
| 100.000,00 AIR LEASE CORP 3.0 20-30 01/02S | 92.067,00 | 0,01 | 800.000,00 AMER CAMPUS COM OPER P 2.25 21-29 15/01S | 730.032,00 | 0,10 |
| 300.000,00 AIR LEASE CORP 3.625 17-27 01/12S | 291.855,00 | 0,04 | 200.000,00 AMERICAN CAMPUS COM 3.3000 19-26 15/07S | 198.760,00 | 0,03 |
| 900.000,00 AIR LEASE CORP 0.8000 21-24 18/08S | 847.278,00 | 0,12 | 50.000,00 AMERICAN CAMPUS COMM 4.125 14-24 01/07S | 50.903,50 | 0,01 |
| 100.000,00 AIR LEASE CORP 2.8750 20-26 15/01S | 96.531,00 | 0,01 | 300.000,00 AMERICAN EXPRESS 2.55 22-27 04/03S | 291.864,00 | 0,04 |
| 300.000,00 AIR LEASE CORP 3.1250 20-30 01/12S | 277.212,00 | 0,04 | 300.000,00 AMERICAN EXPRESS 3.70 18-23 03/08S | 305.568,00 | 0,04 |
| 100.000,00 AIR LEASE CORP 3.625 17-27 01/04S | 98.084,00 | 0,01 | 100.000,00 AMERICAN EXPRESS CO 4.05 12-42 03/12S | 105.603,00 | 0,01 |
| 50.000,00 AIR PRODUCTS CHEMIC 1.5 20-25 30/04S | 47.638,50 | 0,01 | 450.000,00 AMERICAN EXPRESS CO 3.4 19-24 22/02S | 456.201,00 | 0,06 |
| 400.000,00 AIR PRODUCTS CHEMIC 1.85 20-27 30/04S | 378.132,00 | 0,05 | 100.000,00 AMERICAN HONDA 0.6500 20-23 08/09S | 97.540,00 | 0,01 |
| 100.000,00 AIR PRODUCTS CHEMIC 2.7 20-40 30/04S | 89.041,00 | 0,01 | 500.000,00 AMERICAN HONDA 0.8750 20-23 07/07S | 491.830,00 | 0,07 |
| 200.000,00 ALEXANDRIA 4.5 14-29 18/07S | 213.114,00 | 0,03 | 500.000,00 AMERICAN HONDA 1.2000 20-25 08/07S | 470.680,00 | 0,07 |
| 100.000,00 ALEXANDRIA REAL 2.75 19-29 15/12S | 94.819,00 | 0,01 | 200.000,00 AMERICAN HONDA 1.3000 21-26 09/09S | 185.710,00 | 0,03 |
| 600.000,00 ALEXANDRIA REAL 1.8750 20-33 01/02S | 507.042,00 | 0,07 | 200.000,00 AMERICAN HONDA 1.5000 22-25 13/01S | 192.902,00 | 0,03 |
| 300.000,00 ALEXANDRIA REAL 2.0000 21-32 18/05S | 263.001,00 | 0,04 | 170.000,00 AMERICAN HONDA 3.5500 19-24 12/01S | 172.687,70 | 0,02 |
| 100.000,00 ALEXANDRIA REAL 3.0000 21-51 18/05S | 84.100,00 | 0,01 | 200.000,00 AMERICAN HONDA FINAN 1.8 21-31 13/01S | 177.046,00 | 0,02 |
| 200.000,00 ALEXANDRIA REAL 3.5500 22-52 15/03U | 186.040,00 | 0,03 | 100.000,00 AMERICAN HONDA FINAN 2.9 17-24 16/02S | 100.328,00 | 0,01 |
| 500.000,00 ALEXANDRIA REAL EST 3.45 17-25 30/04S | 503.555,00 | 0,07 | 100.000,00 AMERICAN HONDA FINANCE 2.00 21-28 24/03S | 92.854,00 | 0,01 |
| 44.000,00 ALEXANDRIA REAL EST 4.00 19-50 01/02S | 43.624,24 | 0,01 | 200.000,00 AMERICAN INTER 4.7 15-35 10/07S | 214.492,00 | 0,03 |
| 100.000,00 ALEXANDRIA REAL EST. 3.95 16-27 15/01S | 103.004,00 | 0,01 | 300.000,00 AMERICAN INTERN 5.75 18-48 01/04S | 300.117,00 | 0,04 |
| 216.000,00 ALEXANDRIA REAL ESTA 3.375 19-31 15/08S | 212.850,72 | 0,03 | 700.000,00 AMERICAN INTERNATION 3.4 20-30 11/05S | 699.062,00 | 0,10 |
| 200.000,00 ALLEGION US HOLDING 3.20 17-24 01/10S | 197.426,00 | 0,03 | 200.000,00 AMERICAN INTERNATION 4.375 20-50 11/05S | 219.176,00 | 0,03 |
| 68.000,00 ALLSTATE 4.50 13-43 15/06S | 72.838,20 | 0,01 | 400.000,00 AMERICAN INTL 4.75 18-48 01/04S | 459.044,00 | 0,06 |
| 120.000,00 ALLSTATE CORP 5.55 05-35 09/05S | 142.622,40 | 0,02 | 1.100.000,00 AMERICAN INTL GROU 3.90 16-26 01/04S | 1.127.885,00 | 0,17 |
| 100.000,00 ALLSTATE CORP 3.8500 19-49 10/08S | 101.315,00 | 0,01 | 300.000,00 AMERICAN INTL GROUP -29 15/03U | 314.781,00 | 0,04 |
| 300.000,00 ALLSTATE CORP 0.75 20-25 24/11S | 277.977,00 | 0,04 | 200.000,00 AMERICAN INTL GROUP 3.875 15-35 15/01S | 203.582,00 | 0,03 |
| 200.000,00 ALLY FINANCIAL 8.00 09-31 01/11S | 250.860,00 | 0,04 | 500.000,00 AMERICAN INTL GROUP 4.50 14-44 16/07S | 540.900,00 | 0,08 |
| 400.000,00 ALLY FINANCIAL INC 2.2 21-28 02/11 | 361.532,00 | 0,05 | 970.000,00 AMERICAN TOWER 3.375 16-26 15/10S | 961.085,70 | 0,14 |
| 200.000,00 ALLY FINANCIAL INC 3.875 19-24 21/05S | 202.476,00 | 0,03 | 700.000,00 AMERICAN TOWER 4.00 15-25 01/06S | 711.515,00 | 0,10 |
| 400.000,00 ALLY FINANCIAL INC 1.45 20-23 18/09S | 390.604,00 | 0,05 | 400.000,00 AMERICAN TOWER 1.5000 20-28 31/01S | 353.596,00 | 0,05 |
| 550.000,00 ALPHABET 1.998 16-26 15/08S | 536.404,00 | 0,08 | 300.000,00 AMERICAN TOWER 2.7500 19-27 15/01S | 288.018,00 | 0,04 |
| 100.000,00 ALPHABET 3.375 16-24 25/02S | 102.162,00 | 0,01 | 100.000,00 AMERICAN TOWER CORP 3.6 17-28 15/01S | 98.986,00 | 0,01 |
| 400.000,00 ALPHABET INC 1.1000 20-30 15/08S | 349.252,00 | 0,05 | 100.000,00 AMERICAN TOWER CORP 1.3 20-25 03/06S | 93.283,00 | 0,01 |
| 250.000,00 ALPHABET INC 1.9000 20-40 15/08S | 204.335,00 | 0,03 | 100.000,00 AMERICAN TOWER CORP 2.30 21-31 15/09S | 87.286,00 | 0,01 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|--|------------|------|
| | USD | | | USD | | | |
| 600.000,00 | AMERICAN TOWER CORP 2.9 20-30 10/01S | 559.092,00 | 0,08 | 500.000,00 | APPLE 3.20 15-25 13/05S | 507.555,00 | 0,07 |
| 400.000,00 | AMERICAN TOWER CORP 3.1 20-50 03/06S | 323.628,00 | 0,05 | 200.000,00 | APPLE 3.45 15-45 09/02S | 198.430,00 | 0,03 |
| 700.000,00 | AMERICAN TOWER CORP 3.95 19-29 15/03S | 703.262,00 | 0,10 | 200.000,00 | APPLE 3.75 17-47 12/09S | 207.998,00 | 0,03 |
| 200.000,00 | AMERICAN WATER 3.750 17-47 01/09S | 194.152,00 | 0,03 | 700.000,00 | APPLE 3.85 16-46 04/08S | 741.923,00 | 0,10 |
| 30.000,00 | AMERICAN WATER 3.85 13-24 01/03S | 30.535,20 | 0,00 | 100.000,00 | APPLE 4.25 17-47 09/02S | 112.102,00 | 0,02 |
| 100.000,00 | AMERICAN WATER 6.593 08-37 15/10S | 129.814,00 | 0,02 | 100.000,00 | APPLE 4.45 14-44 06/05S | 113.857,00 | 0,02 |
| 100.000,00 | AMERICAN WATER 3.4500 19-29 01/06S | 100.435,00 | 0,01 | 500.000,00 | APPLE INC 1.2 21-28 08/02S | 454.325,00 | 0,06 |
| 600.000,00 | AMERICAN WATER CAPIT 2.8 20-30 14/04S | 573.024,00 | 0,08 | 600.000,00 | APPLE INC 0.7 21-26 08/02S | 558.546,00 | 0,08 |
| 165.000,00 | AMERICAN WATER CAPIT 3.45 20-50 14/04S | 155.344,20 | 0,02 | 300.000,00 | APPLE INC 2.85 21-61 05/08S | 259.356,00 | 0,04 |
| 100.000,00 | AMERICAN WATER CAPITAL 3.25 21-51 01/06S | 91.234,00 | 0,01 | 100.000,00 | APPLE INC 2.375 21-41 08/02S | 86.766,00 | 0,01 |
| 300.000,00 | AMERICAN WATER CAPITAL 4.20 18-48 01/09S | 313.545,00 | 0,04 | 100.000,00 | APPLE INC 2.75 17-25 13/01S | 100.237,00 | 0,01 |
| 400.000,00 | AMERIPRISE FINA 3.0000 20-25 02/04S | 399.112,00 | 0,06 | 300.000,00 | APPLE INC 3.25 16-26 23/02S | 305.772,00 | 0,04 |
| 50.000,00 | AMERIPRISE FINA 3.7000 14-24 15/10S | 50.808,00 | 0,01 | 100.000,00 | APPLE INC 3.45 14-24 06/05S | 102.163,00 | 0,01 |
| 600.000,00 | AMERISOURCEBERGEN 3.40 14-24 15/05S | 605.285,94 | 0,08 | 500.000,00 | APPLE INC 3.75 17-47 13/11S | 522.330,00 | 0,07 |
| 600.000,00 | AMERISOURCEBERGEN 4.25 15-45 01/03S | 595.344,00 | 0,08 | 300.000,00 | APPLE INC 3.85 13-43 04/05S | 315.423,00 | 0,04 |
| 200.000,00 | AMERISOURCEBERGEN 4.30 17-47 15/12S | 204.054,00 | 0,03 | 500.000,00 | APPLE INC 4.50 16-36 23/02S | 571.405,00 | 0,08 |
| 100.000,00 | AMEX CREDIT CORP 3.30 17-27 03/05S | 100.920,00 | 0,01 | 600.000,00 | APPLE INC 0.7500 20-23 11/05S | 592.356,00 | 0,08 |
| 100.000,00 | AMGEN 2.25 16-23 19/08S | 99.982,00 | 0,01 | 100.000,00 | APPLE INC 1.2500 20-30 20/08S | 87.333,00 | 0,01 |
| 400.000,00 | AMGEN 4.40 15-45 01/05S | 421.316,00 | 0,06 | 200.000,00 | APPLE INC 1.4000 21-28 05/08S | 182.544,00 | 0,03 |
| 200.000,00 | AMGEN 4.95 10-41 01/10S | 222.316,00 | 0,03 | 400.000,00 | APPLE INC 1.70 21-31 05/08S | 358.732,00 | 0,05 |
| 50.000,00 | AMGEN 5.15 11-41 15/11S | 56.770,00 | 0,01 | 200.000,00 | APPLE INC 2.2000 19-29 11/09S | 190.594,00 | 0,03 |
| 100.000,00 | AMGEN INC 3 21-52 15/01S | 84.858,00 | 0,01 | 600.000,00 | APPLE INC 2.8000 21-61 08/02S | 514.050,00 | 0,07 |
| 700.000,00 | AMGEN INC 2.8 21-41 15/08S | 602.504,00 | 0,08 | 300.000,00 | APPLE INC 2.85 17-24 11/05S | 302.573,97 | 0,04 |
| 129.000,00 | AMGEN INC 2.77 21-53 01/09S | 103.837,26 | 0,01 | 700.000,00 | APPLE INC 2.9500 19-49 11/09S | 642.754,00 | 0,09 |
| 600.000,00 | AMGEN INC 2.0 21-32 15/01S | 532.680,00 | 0,07 | 963.000,00 | APPLE INC 3.20 17-27 11/05S | 979.322,85 | 0,15 |
| 200.000,00 | AMGEN INC 3.2 17-27 02/11S | 200.887,98 | 0,03 | 398.000,00 | APPLE INC 4.375000 15-45 13/05S | 449.803,68 | 0,06 |
| 100.000,00 | AMGEN INC 1.9000 20-25 21/02S | 97.240,00 | 0,01 | 200.000,00 | APPLE INC 0.55 20-25 20/08S | 186.464,00 | 0,03 |
| 200.000,00 | AMGEN INC 4.2000 22-52 22/02S | 207.134,00 | 0,03 | 600.000,00 | APPLE INC 1.125 20-25 11/05S | 573.186,00 | 0,08 |
| 300.000,00 | AMGEN INC 1.65 21-28 09/08S | 273.807,00 | 0,04 | 200.000,00 | APPLE INC 1.65 21-31 08/02S | 179.872,00 | 0,03 |
| 400.000,00 | AMGEN INC 2.2 20-27 21/02S | 384.484,00 | 0,05 | 600.000,00 | APPLE INC 2.05 19-26 11/09S | 582.492,00 | 0,08 |
| 200.000,00 | AMGEN INC 2.45 20-30 21/02S | 188.072,00 | 0,03 | 300.000,00 | APPLE INC 2.55 20-60 20/08S | 245.790,00 | 0,03 |
| 350.000,00 | AMGEN INC 3.15 20-40 21/02S | 319.574,50 | 0,04 | 250.000,00 | APPLE INC 2.65 20-50 11/05S | 216.780,00 | 0,03 |
| 400.000,00 | AMGEN INC 3.375 20-50 21/02S | 362.052,00 | 0,05 | 100.000,00 | APPLE INC 2.65 21-51 08/02S | 86.460,00 | 0,01 |
| 600.000,00 | AMGEN INC 4.663 16-51 15/06S | 663.942,00 | 0,09 | 502.000,00 | APPLE INC 4.65 16-46 23/03S | 591.797,76 | 0,08 |
| 200.000,00 | AMGEN INC 3.55 22-32 22/02S | 198.344,00 | 0,03 | 200.000,00 | APPLIED MATERIALS 5.85 11-41 15/06S | 259.816,00 | 0,04 |
| 100.000,00 | AMPHENOL CORP 2.8000 19-30 15/02S | 94.715,00 | 0,01 | 200.000,00 | APPLIED MATERIALS INC 4.35 17-47 01/04S | 227.678,00 | 0,03 |
| 100.000,00 | AMPHENOL CORP 3.20 17-24 01/04S | 100.599,00 | 0,01 | 200.000,00 | APTIV PLC 4.15 22-52 01/05S | 188.288,00 | 0,03 |
| 200.000,00 | ANALOG DEVICES 3.50 16-26 05/12S | 204.794,00 | 0,03 | 200.000,00 | ARCH CAPITAL FI 4.0110 16-26 15/12S | 205.724,00 | 0,03 |
| 50.000,00 | ANALOG DEVICES INC 2.1 21-31 01/10S | 46.047,00 | 0,01 | 100.000,00 | ARCH CAPITAL FINAN 5.031 16-46 15/12S | 109.122,00 | 0,02 |
| 350.000,00 | ANALOG DEVICES INC 1.70 21-28 01/10S | 321.580,00 | 0,05 | 150.000,00 | ARCH CAPITAL GROUP L 3.635 20-50 30/06S | 137.896,50 | 0,02 |
| 500.000,00 | ANTHEM 3.50 14-24 15/08S | 507.090,00 | 0,07 | 120.000,00 | ARCHER DANIEL MIDLAND 2.50 16-26 11/08S | 117.914,40 | 0,02 |
| 305.000,00 | ANTHEM 4.101 18-28 01/03S | 316.602,20 | 0,04 | 300.000,00 | ARCHER DANIELS MIDLA 3.25 20-30 27/03S | 302.409,03 | 0,04 |
| 850.000,00 | ANTHEM INC 2.2500 20-30 15/05S | 780.886,50 | 0,11 | 150.000,00 | ARCHER DANIELS MIDLAN 2.7 21-51 15/09S | 133.008,00 | 0,02 |
| 200.000,00 | ANTHEM INC 2.3750 19-25 15/01S | 197.334,00 | 0,03 | 400.000,00 | ARTHUR J.GALLAGHER 3.5 21-51 20/05S | 359.996,00 | 0,05 |
| 300.000,00 | ANTHEM INC 3.35 17-24 01/12S | 302.520,00 | 0,04 | 100.000,00 | ASSURANT 3.7 19-30 22-02S | 96.460,00 | 0,01 |
| 100.000,00 | ANTHEM INC 3.7000 19-49 15/09S | 97.528,00 | 0,01 | 100.000,00 | ASTRAZENECA FINANCE 1.75 21-28 28/05S | 92.360,00 | 0,01 |
| 400.000,00 | ANTHEM INC 4.550 18-48 01/03S | 441.672,00 | 0,06 | 100.000,00 | ASTRAZENECA FINANCE 2.25 21-31 28/05S | 93.115,00 | 0,01 |
| 100.000,00 | ANTHEM INC 4.65 12-43 15/01S | 110.060,00 | 0,02 | 100.000,00 | ATLANTIC CITY E 2.3000 21-31 15/03S | 92.472,00 | 0,01 |
| 100.000,00 | ANTHEM INC 3.65 17-27 01/12S | 102.055,00 | 0,01 | 350.000,00 | ATMOS ENERGY CO 3.3750 19-49 15/09S | 326.700,50 | 0,05 |
| 200.000,00 | ANTHEM INC 4.375 17-47 01/12S | 215.126,00 | 0,03 | 200.000,00 | ATMOS ENERGY CORP 4.125 14-44 15/10S | 204.096,00 | 0,03 |
| 100.000,00 | ANTHEM INC 3.125 20-50 05/05S | 88.927,00 | 0,01 | 10.000,00 | ATMOS ENERGY CORP 4.15 13-43 15/01S | 10.059,20 | 0,00 |
| 500.000,00 | APPLE 3.00 17-27 13/11S | 503.434,95 | 0,07 | 303.000,00 | ATMOS ENERGY CORP 1.5 20-31 01/10S | 261.158,73 | 0,04 |
| 1.200.000,00 | APPLE 2.40 13-23 03/05S | 1.206.468,00 | 0,18 | 200.000,00 | AUTODESK INC 2.4000 21-31 15/12S | 179.638,00 | 0,03 |
| 1.000.000,00 | APPLE 2.45 16-26 04/08S | 988.600,00 | 0,15 | 250.000,00 | AUTOMATIC DATA PROCESS 1.70 21-28 15/05S | 232.455,00 | 0,03 |
| 100.000,00 | APPLE 2.50 15-25 09/02S | 99.772,00 | 0,01 | 100.000,00 | AUTONATION INC 2.4 21-31 01/08S | 87.149,00 | 0,01 |
| 400.000,00 | APPLE 2.90 17-27 12/09S | 400.800,00 | 0,06 | 100.000,00 | AUTONATION INC 1.9500 21-28 01/08S | 89.726,00 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|--------------|----------------------|-----------------|---|------------|----------------------|
| | | USD | | | | USD | |
| 300.000,00 | AUTONATION INC 3.8000 17-27 15/11S | 300.336,00 | 0,04 | 600.000,00 | BLACKROCK 3.50 14-24 18/03S | 612.156,00 | 0,09 |
| 200.000,00 | AUTONATION INC 4.7500 20-30 01/06S | 208.700,00 | 0,03 | 300.000,00 | BLACKROCK INC 3.20 17-27 15/03S | 303.264,00 | 0,04 |
| 700.000,00 | AVALONBAY COMMU 2.0500 21-32 15/01S | 632.961,00 | 0,09 | 130.000,00 | BLACKROCK INC 3.2500 19-29 30/04S | 131.809,60 | 0,02 |
| 100.000,00 | AVALONBAY COMMU 3.3000 19-29 01/06S | 100.093,99 | 0,01 | 400.000,00 | BLACKROCK INC 1.9 20-31 06/05S | 360.388,00 | 0,05 |
| 200.000,00 | AVALONBAY COMMUNITIE 2.95 16-26 11/05S | 198.530,00 | 0,03 | 300.000,00 | BLOCK FINANCIAL LLC 2.5 21-28 15/07S | 274.803,00 | 0,04 |
| 100.000,00 | AVALONBAY COMMUNITIES 2.9 16-26 15/10S | 98.558,00 | 0,01 | 100.000,00 | BOARDWALK PIPE 5.95 16-26 01/06S | 108.008,00 | 0,02 |
| 300.000,00 | AVANGRID INC 3.15 17-24 01/12S | 299.448,00 | 0,04 | 100.000,00 | BOARDWALK PIPELINES 4.8 19-29 03/05S | 103.987,00 | 0,01 |
| 150.000,00 | AVANGRID INC 3.80 19-29 01/06S | 152.281,50 | 0,02 | 100.000,00 | BOARDWALK PIPELINES 4.95 14-24 15/12S | 103.339,00 | 0,01 |
| 100.000,00 | AVERY DENNISON 0.8500 21-24 15/08S | 95.271,00 | 0,01 | 100.000,00 | BOARDWALK PIPELINES 3.6 22-32 01/09S | 95.595,00 | 0,01 |
| 214.000,00 | AVISTA CORP 4.35 18-48 01/06S | 224.946,10 | 0,03 | 675.000,00 | BORGWARNER INC 2.65 20-27 19/06S | 652.812,75 | 0,09 |
| 100.000,00 | AVNET INC 3.00 21-31 15/05S | 91.922,00 | 0,01 | 325.000,00 | BOSTON PPTY 3.80 13-24 01/02S | 329.556,50 | 0,05 |
| 100.000,00 | BAKER HUGHES 5.125 10-40 15/09S | 113.154,00 | 0,02 | 195.000,00 | BOSTON PROPERTIES 2.75 16-26 01/10S | 189.965,10 | 0,03 |
| 500.000,00 | BAKER HUGHES 3.337 17-27 15/12S | 497.840,00 | 0,07 | 118.000,00 | BOSTON PROPERTIES 3.125 13-23 01/09S | 118.708,01 | 0,02 |
| 200.000,00 | BAKER HUGHES HOLDING 4.486 20-30 01/05S | 213.772,00 | 0,03 | 200.000,00 | BOSTON PROPERTIES 2.55 21-32 16/03S | 180.346,00 | 0,03 |
| 200.000,00 | BAKER HUGHES LL 2.0610 21-26 15/12S | 190.578,00 | 0,03 | 970.000,00 | BOSTON PROPERTIES LP 3.25 20-31 05/05S | 939.823,30 | 0,14 |
| 100.000,00 | BALTIMORE GAS & 3.2000 19-49 15/09S | 91.218,00 | 0,01 | 300.000,00 | BRISTOL MYERS 3.5522-42 15/03S | 297.075,00 | 0,04 |
| 200.000,00 | BALTIMORE GAS ELECT 2.25 21-31 10/06S | 273.840,00 | 0,04 | 350.000,00 | BRISTOL MYERS SQUIBB 3.9 22-62 15/03S | 353.570,00 | 0,05 |
| 100.000,00 | BALTIMORE GAS & ELECT 4.25 18-48 15/09S | 106.453,00 | 0,01 | 500.000,00 | BRISTOL MYERS SQUIBB 3.7 22-52 15/03S | 503.065,00 | 0,07 |
| 100.000,00 | BALTIMORE GAS&EI 2.40 16-26 15/08S | 97.525,00 | 0,01 | 400.000,00 | BRISTOL MYERS 2.95 22-32 15/03S | 392.024,00 | 0,06 |
| 300.000,00 | BANC ONE CORP SUB 8.00 97-27 29/04S | 361.686,00 | 0,05 | 50.000,00 | BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S | 55.350,00 | 0,01 |
| 100.000,00 | BANCO SANTANDER SA 3.244 19-26 05/10S | 97.476,00 | 0,01 | 250.000,00 | BRISTOL-MYERS SQUIBB 2.35 20-40 13/11S | 210.792,50 | 0,03 |
| 200.000,00 | BANK OF AMERICA 3.50 16-26 19/04S | 202.772,00 | 0,03 | 28.000,00 | BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S | 28.205,51 | 0,00 |
| 200.000,00 | BANK OF AMERICA 4.125 14-24 22/01S | 205.286,00 | 0,03 | 800.000,00 | BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S | 812.016,00 | 0,11 |
| 1.600.000,00 | BANK OF AMERICA 0.981 20-25 25/09S | 1.518.160,00 | 0,22 | 325.000,00 | BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S | 330.664,75 | 0,05 |
| 700.000,00 | BANK OF AMERICA 2.9720 22-33 04/02S | 656.558,00 | 0,09 | 300.000,00 | BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S | 313.269,00 | 0,04 |
| 200.000,00 | BANK OF AMERICA CO 4.75 15-45 21/04S | 214.154,00 | 0,03 | 100.000,00 | BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S | 107.139,00 | 0,02 |
| 250.000,00 | BANK OF AMERICA CO 4.875 14-44 01/04S | 281.745,00 | 0,04 | 615.000,00 | BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S | 673.197,45 | 0,09 |
| 1.500.000,00 | BANK OF AMERICA CORP 0.81 20-24 21/10S | 1.450.710,00 | 0,21 | 300.000,00 | BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S | 331.080,00 | 0,05 |
| 900.000,00 | BANK OF AMERICA CORP 1.734 21-27 22/04S | 836.604,00 | 0,12 | 311.000,00 | BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S | 353.613,22 | 0,05 |
| 300.000,00 | BANK OF AMERICA CORP 2.299 21-32 21/07S | 266.985,00 | 0,04 | 100.000,00 | BRISTOL-MYERS SQUIBB 4.625 20-44 15/05S | 113.730,00 | 0,02 |
| 600.000,00 | BANK OF AMERICA CORP 2.482 21-36 21/09S | 516.690,00 | 0,07 | 200.000,00 | BRISTOL-MYERS SQUIBB 5 20-45 15/02S | 237.538,00 | 0,03 |
| 800.000,00 | BANK OF AMERICA CORP 2.651 21-32 11/03S | 735.600,00 | 0,10 | 800.000,00 | BRIXMOR OPERATI 3.6500 17-24 15/06S | 805.728,00 | 0,11 |
| 600.000,00 | BANK OF AMERICA CORP 3.311 21-42 22/04S | 555.180,00 | 0,08 | 250.000,00 | BROADRIDGE IN COM SOL 2.6 21-31 01/05S | 226.437,50 | 0,03 |
| 100.000,00 | BANK OF AMERICA CORP 4.00 14-24 01/04S | 102.698,00 | 0,01 | 200.000,00 | BRUNSWICK CORP 0.8500 21-24 18/08S | 189.100,00 | 0,03 |
| 1.250.000,00 | BANK OF AMERICA CORP 3.95 15-25 21/04S | 1.273.025,00 | 0,19 | 100.000,00 | BRUNSWICK CORPORATION 2.40 21-31 18/08S | 84.844,00 | 0,01 |
| 730.000,00 | BANK OF AMERICA CORP 4.183 16-27 25/11S | 744.884,70 | 0,10 | 100.000,00 | BUNGE LTD FINANCE 1.6300 20-25 17/08S | 94.704,00 | 0,01 |
| 100.000,00 | BANK OF AMERICA SUB 5.00 14-44 21/01S | 115.467,00 | 0,02 | 100.000,00 | BUNGE LTD FINANCE CO 2.75 21-31 14/05S | 91.823,00 | 0,01 |
| 100.000,00 | BANK OF NEW YORK MEL 2.5 22-30 26/01S | 93.518,00 | 0,01 | 50.000,00 | CAMDEN PROPERTY 3.3500 19-49 01/11S | 46.802,50 | 0,01 |
| 200.000,00 | BANK OF NEW YORK MELLON 1.9 21-29 25/01S | 183.692,00 | 0,03 | 800.000,00 | CAMDEN PROPERTY TRUS 2.8 20-30 20/04S | 770.256,00 | 0,11 |
| 200.000,00 | BANK OF NY MELL 3.2500 14-24 11/09S | 202.184,00 | 0,03 | 60.000,00 | CAMDEN PROPERTY TRUST 4.1 18-28 15/10S | 62.518,20 | 0,01 |
| 100.000,00 | BANK OF NY MELL 3.3000 17-29 23/08S | 99.759,00 | 0,01 | 100.000,00 | CAMPBELL 3.95 18-25 16/03S | 101.900,00 | 0,01 |
| 700.000,00 | BANK OF NY MELL 3.5000 18-23 28/04S | 709.415,00 | 0,10 | 171.000,00 | CAMPBELL SOUP CO 3.65 18-23 15/03S | 172.992,15 | 0,02 |
| 200.000,00 | BANK OF NY MELLON 2.80 16-26 04/05S | 200.606,02 | 0,03 | 150.000,00 | CAMPBELL SOUP CO 4.15 18-28 15/03S | 153.988,50 | 0,02 |
| 200.000,00 | BANK OF NY MELLON 3.00 16-28 30/10S | 194.922,00 | 0,03 | 300.000,00 | CAMPBELL SOUP CO 4.80 18-48 15/03S | 325.491,00 | 0,05 |
| 100.000,00 | BANK OF NY MELLON 2.05 22-27 26/01S | 96.447,00 | 0,01 | 100.000,00 | CARDINAL HEALTH 4.60 13-43 15/03S | 100.642,00 | 0,01 |
| 1.500.000,00 | BANK OF NY MELON 3.4 18-28 29/01S | 1.521.735,00 | 0,22 | 200.000,00 | CARDINAL HEALTH IN 4.90 15-45 15/09S | 206.662,00 | 0,03 |
| 100.000,00 | BAXTER INTERNATIONAL 3.95 21-30 01/04S | 103.151,00 | 0,01 | 400.000,00 | CARDINAL HEALTH INC 3.41 17-27 15/06S | 401.852,00 | 0,06 |
| 200.000,00 | BAXTER INTL 3.50 16-46 15/08S | 183.358,00 | 0,03 | 100.000,00 | CARDINAL HEALTH INC 4.368 17-47 15/06S | 99.689,00 | 0,01 |
| 500.000,00 | BECTON DICKINSON CO 2.823 20-30 20/05S | 475.560,00 | 0,07 | 100.000,00 | CARLISLE COMPANIES 0.55 21-23 01/09S | 97.082,00 | 0,01 |
| 400.000,00 | BECTON DICKINSON CO 3.794 20-50 20/05S | 388.268,00 | 0,05 | 200.000,00 | CARLISLE COMPANIES INC2.7520-30 01/03S | 186.440,00 | 0,03 |
| 100.000,00 | BECTON DICKINSON 1.9570 21-31 11/02S | 88.484,00 | 0,01 | 200.000,00 | CARLISLE COS INC 3.50 17-24 01/12S | 201.500,02 | 0,03 |
| 382.000,00 | BECTON DICKINSON 3.363 17-24 06/06S | 385.395,98 | 0,05 | 250.000,00 | CARRIER GLOBAL CORPO 2.242 20-25 15/08S | 242.927,50 | 0,03 |
| 500.000,00 | BECTON DICKINSON 3.734 14-24 15/12S | 508.460,00 | 0,07 | 200.000,00 | CARRIER GLOBAL CORPO 2.493 20-27 15/08S | 190.932,00 | 0,03 |
| 335.000,00 | BIOGEN 4.05 15-25 15/09S | 344.282,85 | 0,05 | 800.000,00 | CARRIER GLOBAL CORPO 2.722 20-30 15/08S | 751.960,00 | 0,11 |
| 100.000,00 | BIOGEN INC 2.25 20-30 30/04S | 89.607,00 | 0,01 | 150.000,00 | CARRIER GLOBAL CORPO 3.377 20-40 05/10S | 136.527,00 | 0,02 |
| 600.000,00 | BIOGEN INC 3.15 20-50 30/04S | 491.736,00 | 0,07 | 50.000,00 | CARRIER GLOBAL CORPO 3.577 20-50 05/10S | 45.749,00 | 0,01 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|--------------|----------------------|-----------------|--|--------------|----------------------|
| | | USD | | | | USD | |
| 400.000,00 | CATERPILLAR 3.40 14-24 15/05S | 406.612,00 | 0,06 | 200.000,00 | CITIGROUP INC 1.281 21-25 03/11S | 190.290,00 | 0,03 |
| 425.000,00 | CATERPILLAR 3.803 12-42 15/08S | 440.729,25 | 0,06 | 300.000,00 | CITIGROUP INC 3.30 15-25 27/04S | 302.157,00 | 0,04 |
| 50.000,00 | CATERPILLAR 4.3 14-44 08/05S | 54.887,00 | 0,01 | 550.000,00 | CITIGROUP INC 4.125 16-28 25/07S | 558.679,00 | 0,08 |
| 50.000,00 | CATERPILLAR 4.75 14-64 15/04S | 61.570,50 | 0,01 | 1.000.000,00 | CITIGROUP INC 4.60 16-26 09/03S | 1.037.870,00 | 0,16 |
| 200.000,00 | CATERPILLAR FINANC 3.25 14-24 01/12S | 203.134,00 | 0,03 | 500.000,00 | CITIGROUP INC 4.6500 18-48 23/07S | 565.465,00 | 0,08 |
| 100.000,00 | CATERPILLAR FINANCI 2.15 19-24 08/11S | 99.087,00 | 0,01 | 800.000,00 | CITIGROUP INC 0.981 21-25 04/05S | 763.360,00 | 0,11 |
| 400.000,00 | CATERPILLAR FINANCIA 0.45 20-23 14/09S | 390.028,00 | 0,05 | 1.250.000,00 | CITIGROUP INC 1.122 21-27 28/01S | 1.148.525,00 | 0,17 |
| 600.000,00 | CATERPILLAR FINANCIA 0.65 20-23 08/07S | 588.324,00 | 0,08 | 320.000,00 | CITIGROUP INC 2.666 20-31 29/01S | 297.270,40 | 0,04 |
| 50.000,00 | CATERPILLAR INC 3.2500 19-49 19/09S | 48.518,00 | 0,01 | 500.000,00 | CITIGROUP INC 3.20 16-26 21/10S | 496.160,00 | 0,07 |
| 500.000,00 | CATERPILLAR INC 2.6 20-30 09/04S | 487.255,00 | 0,07 | 500.000,00 | CITIGROUP INC 3.70 16-26 12/01S | 506.460,00 | 0,07 |
| 300.000,00 | CATERPILLAR INC 3.25 20-50 09/04S | 291.390,00 | 0,04 | 200.000,00 | CITIGROUP INC 4.00 14-24 05/08S | 204.652,00 | 0,03 |
| 300.000,00 | CBRE SERVICE 4.875 15-26 01/03S | 315.411,00 | 0,04 | 900.000,00 | CITIGROUP INC 4.40 15-25 10/06S | 926.109,00 | 0,14 |
| 200.000,00 | CDW LLC CDW FINANCE 3.569 21-31 01/12S | 185.828,00 | 0,03 | 800.000,00 | CITIGROUP INC 4.45 15-27 29/09S | 824.752,00 | 0,12 |
| 400.000,00 | CDW LLC CDW FINANCE 3.25 20-29 15/02S | 366.964,00 | 0,05 | 150.000,00 | CITIGROUP INC 5.316 20-41 26/03S | 174.828,00 | 0,02 |
| 300.000,00 | CDW LLC CDW FINANCE 3.27621-28 01/12S | 282.954,00 | 0,04 | 100.000,00 | CITIGROUP INC 5.50 13-25 13/09S | 106.819,00 | 0,01 |
| 400.000,00 | CDW LLC CDW FINANCE 4.1250 20-25 01/05S | 402.612,04 | 0,06 | 165.000,00 | CITIGROUP SUB 4.75 16-46 18/05S | 176.744,70 | 0,02 |
| 300.000,00 | CDW LLC CDW FINANCE 4.25 19-28 01/04S | 294.663,00 | 0,04 | 210.000,00 | CITIGROUP SUB G 4.30 14-26 20/11S | 216.186,60 | 0,03 |
| 600.000,00 | CDW LLC CDW FINANCE 5.50 14-24 01/12S | 621.132,00 | 0,09 | 536.000,00 | CITIGROUP SUB GLOBAL 6.625 02-32 15/06S | 648.538,56 | 0,09 |
| 200.000,00 | CDW LLC/CDW FIN 2.6700 21-26 01/12S | 188.830,00 | 0,03 | 250.000,00 | CITIZENS BANK N 3.7500 19-26 18/02S | 255.262,50 | 0,04 |
| 100.000,00 | CELANESE US HOL 1.4000 21-26 05/08S | 90.125,00 | 0,01 | 250.000,00 | CITIZENS BANK NA/RI 3.7 18-23 29/03S | 253.150,00 | 0,04 |
| 200.000,00 | CENTERPOINT ENE 4.2500 19-49 01/02S | 217.812,00 | 0,03 | 500.000,00 | CITIZENS FINANCIAL G 2.5 20-30 06/02S | 462.710,00 | 0,06 |
| 22.000,00 | CENTERPOINT ENERGY 4.50 14-44 01/04S | 24.210,12 | 0,00 | 800.000,00 | CITIZENS FINANCIAL G 3.25 20-30 30/04S | 781.176,00 | 0,11 |
| 150.000,00 | CENTERPOINT ENERGY 3.95 18-48 01/03S | 156.160,50 | 0,02 | 400.000,00 | CITRIX SYSTEMS INC 1.25 21-26 18/02S | 388.148,00 | 0,05 |
| 100.000,00 | CENTERPOINT ENERGY H 3.35 21-51 11/03S | 95.729,00 | 0,01 | 100.000,00 | CLOROX CO 1.8 20-30 08/05S | 87.805,00 | 0,01 |
| 50.000,00 | CH ROBINSON WOR 4.2000 18-28 15/04S | 51.532,00 | 0,01 | 800.000,00 | CME GROUP INC 3.00 15-25 15/03M | 805.944,00 | 0,11 |
| 500.000,00 | CHARLES SCHWAB 1.1500 21-26 13/05S | 466.100,00 | 0,07 | 100.000,00 | CME GROUP INC 4.1500 18-48 15/06S | 109.541,00 | 0,02 |
| 500.000,00 | CHARLES SCHWAB CORP 3.2 17-28 25/01S | 500.369,95 | 0,07 | 100.000,00 | CME GROUP INC 5.3 13-43 15/09S | 122.327,00 | 0,02 |
| 500.000,00 | CHARLES SCHWAB CORP 3.25 19-29 22/05S | 498.865,00 | 0,07 | 200.000,00 | CNH INDUSTRIAL CAPITAL 4.2 18-24 15/01S | 204.394,00 | 0,03 |
| 400.000,00 | CHARLES SCHWAB CORP 0.75 21-24 18/03S | 386.704,00 | 0,05 | 100.000,00 | CNO FINL GROUP 5.25 19-29 30/05S | 105.402,00 | 0,01 |
| 1.300.000,00 | CHARLES SCHWAB CORP 0.9 20-26 11/12S | 1.203.319,00 | 0,18 | 100.000,00 | COCA-COLA CO 1.20-28 18/09S | 89.635,00 | 0,01 |
| 300.000,00 | CHENIERE CORP CHRI 5.875 17-25 31/03S | 317.514,00 | 0,04 | 300.000,00 | COCA-COLA CO 1.375 20-31 18/09S | 259.869,00 | 0,04 |
| 300.000,00 | CHENIERE CORPUS 3.7 20-29 15/11S | 299.049,00 | 0,04 | 600.000,00 | COCA-COLA CO 1.45 20-27 01/05S | 563.676,00 | 0,08 |
| 400.000,00 | CHENIERE CORPUS 5.125 17-27 30/06S | 426.512,00 | 0,06 | 400.000,00 | COCA-COLA CO 1.65 20-30 01/05S | 358.716,00 | 0,05 |
| 400.000,00 | CHENIERE CORPUS 7.00 16-24 30/06S | 425.792,00 | 0,06 | 300.000,00 | COCA-COLA CO 2.25 21-32 05/05S | 280.047,00 | 0,04 |
| 140.000,00 | CHUBB CORP 6.00 07-37 11/05S | 175.429,80 | 0,02 | 200.000,00 | COCA-COLA CO 2.5 20-51 18/09S | 167.268,00 | 0,02 |
| 300.000,00 | CHUBB CORP S1 6.50 08-38 15/05S | 394.695,00 | 0,06 | 550.000,00 | COCA-COLA CO 2.6 20-50 01/05S | 470.508,50 | 0,07 |
| 100.000,00 | CHUBB INA HLDGS3.35 14-24 15/05S | 101.470,00 | 0,01 | 200.000,00 | COCA-COLA CO 2.875 21-41 05/05S | 185.042,00 | 0,03 |
| 400.000,00 | CIGNA CORPORATION 1.25 21-26 15/03S | 373.208,00 | 0,05 | 300.000,00 | COCA-COLA CO 3 21-51 05/03S | 276.984,00 | 0,04 |
| 100.000,00 | CIGNA CORPORATION 3.875 20-47 15/10S | 97.248,00 | 0,01 | 100.000,00 | COCA-COLA CO 3.375 20-27 25/03S | 102.417,00 | 0,01 |
| 300.000,00 | CIGNA CORPORATION 4.375 19-28 15/10S | 315.552,00 | 0,04 | 200.000,00 | COCA-COLA CO 3.45 20-30 25/03S | 205.138,00 | 0,03 |
| 300.000,00 | CIGNA CORPORATION 4.5 20-26 25/02S | 313.809,00 | 0,04 | 250.000,00 | COLGATE PALMOLIVE 3.70 17-47 01/08S | 265.552,50 | 0,04 |
| 550.000,00 | CIGNA CORPORATION 4.800 20-46 15/07S | 607.931,50 | 0,09 | 200.000,00 | COLGATE-PALMOLI 4.0000 15-45 15/08S | 219.062,00 | 0,03 |
| 360.000,00 | CIGNA CORPORATION 3 20-23 15/01S | 362.041,24 | 0,05 | 100.000,00 | COLUMBIA PIPELINE GRP 4.50 16-25 01/12S | 103.260,00 | 0,01 |
| 400.000,00 | CIGNA CORPORATION 3.4 21-51 03/03S | 361.564,00 | 0,05 | 300.000,00 | COMMONWEALTH EDISON 3.65 16-46 15/06S | 295.620,00 | 0,04 |
| 600.000,00 | CIGNA CORPORATION 3.5 20-24 15/06S | 606.966,00 | 0,09 | 300.000,00 | COMMONWEALTH EDISON 4 19-49 01/03S | 310.476,00 | 0,04 |
| 62.000,00 | CIGNA CORPORATION 3.75 19-23 15/07S | 62.923,18 | 0,01 | 300.000,00 | COMMONWEALTH EDISON 2.2 20-30 25/02S | 278.175,00 | 0,04 |
| 400.000,00 | CIGNA CORPORATION 4.125 19-25 15/11S | 412.556,00 | 0,06 | 200.000,00 | COMMONWEALTH EDISON 3.125 21-51 09/03S | 181.476,00 | 0,03 |
| 415.000,00 | CIGNA CORPORATION 4.80 19-38 15/08S | 456.288,35 | 0,06 | 200.000,00 | COMMONWEALTH EDISON C 3.15 22-32 15/03S | 197.698,00 | 0,03 |
| 400.000,00 | CIGNA CORPORATION 4.90 19-48 15/12S | 450.320,00 | 0,06 | 200.000,00 | COMMONWEALTH EDISON C 3.85 22-52 15/03S | 207.612,00 | 0,03 |
| 300.000,00 | CINTAS CORPORATION 3.70 17-27 01/04S | 307.338,00 | 0,04 | 300.000,00 | COMMONWEALTH EDISON CO 2.95 17-27 15/08S | 296.127,00 | 0,04 |
| 550.000,00 | CISCO SYSTEMS 3.625 14-24 04/03S | 563.002,00 | 0,08 | 400.000,00 | COMMONWEALTH EDISON CO 3.75 17-47 15/08S | 396.880,00 | 0,06 |
| 500.000,00 | CISCO SYSTEMS 5.50 09-40 15/01S | 632.280,00 | 0,09 | 200.000,00 | CONAGRA BRANDS 5.4 18-48 01/11S | 228.694,00 | 0,03 |
| 140.000,00 | CISCO SYSTEMS I 2.2000 16-23 20/09S | 140.207,18 | 0,02 | 200.000,00 | CONAGRA BRANDS INC 4.60 18-25 01/11S | 207.236,00 | 0,03 |
| 120.000,00 | CITIGROUP 4.65 15-45 30/07S | 132.824,40 | 0,02 | 200.000,00 | CONAGRA BRANDS INC4.85 18-28 01/11S | 212.072,00 | 0,03 |
| 500.000,00 | CITIGROUP 5.875 12-42 30/01S | 617.895,00 | 0,09 | 400.000,00 | CONNECTICUT LIGHT 4.00 18-48 01/04S | 419.948,00 | 0,06 |
| 500.000,00 | CITIGROUP 8.125 09-39 15/07S | 757.240,00 | 0,11 | 120.000,00 | CONS EDISON CO 3.95 13-43 01/03S | 117.062,40 | 0,02 |

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| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|--------------|----------------------|-----------------|--|--------------|----------------------|
| | | USD | | | | USD | |
| 160.000,00 | CONS EDISON CO NY 4.45 14-44 15/03S | 167.864,00 | 0,02 | 670.000,00 | CVS HEALTH CORP 3.875 15-25 20/07S | 683.761,80 | 0,10 |
| 100.000,00 | CONS EDISON CO OF NY 6.75 08-38 01/04S | 130.542,00 | 0,02 | 1.082.000,00 | CVS HEALTH CORP 4.30 18-28 25/03S | 1.134.260,60 | 0,17 |
| 100.000,00 | CONSOLIDATED ED 0.6500 20-23 01/12S | 97.420,00 | 0,01 | 600.000,00 | CVS HEALTH CORP 4.78 18-38 25/03S | 654.996,00 | 0,09 |
| 50.000,00 | CONSOLIDATED ED 4.1250 19-49 15/05S | 50.848,50 | 0,01 | 1.300.000,00 | CVS HEALTH CORP 5.05 18-48 25/03S | 1.472.939,00 | 0,22 |
| 140.000,00 | CONSOLIDATED ED 4.5000 18-58 15/05S | 148.008,00 | 0,02 | 400.000,00 | CVS HEALTH CORP 5.125 15-45 20/07S | 452.648,00 | 0,06 |
| 395.000,00 | CONSOLIDATED ED 5.5000 09-39 01/12S | 463.212,55 | 0,07 | 300.000,00 | CYRUSONE 3.45 19-29 15/11S | 315.030,00 | 0,04 |
| 400.000,00 | CONSOLIDATED EDISO 4.30 16-56 01/12S | 412.360,00 | 0,06 | 300.000,00 | CYRUSONE LP/CYR 2.1500 20-30 01/11S | 300.000,00 | 0,04 |
| 205.000,00 | CONSOLIDATED EDISO 4.625 14-54 01/12S | 222.340,95 | 0,03 | 400.000,00 | CYRUSONE LP/CYR 2.9000 19-24 15/11S | 401.900,00 | 0,06 |
| 100.000,00 | CONSOLIDATED EDISON 4.65 18-48 01/12S | 109.643,00 | 0,02 | 200.000,00 | DAIMLER FINANCE 8.50 01-31 18/01S | 269.362,00 | 0,04 |
| 200.000,00 | CONSOLIDATED EDISON 5.70 10-40 15/06S | 237.972,00 | 0,03 | 600.000,00 | DANAHER CORP 2.8000 21-51 10/12S | 509.982,00 | 0,07 |
| 100.000,00 | CONSOLIDATED EDISON 6.30 07-37 15/08S | 125.359,00 | 0,02 | 525.000,00 | DEERE CO 2.75 20-25 30/03S | 524.086,50 | 0,07 |
| 200.000,00 | CONSOLIDATED EDISON CO 3.6 21-61 15/06S | 185.578,00 | 0,03 | 600.000,00 | DEERE CO 3.1 20-30 30/03S | 601.278,06 | 0,08 |
| 100.000,00 | CORNING INC 5.75 10-40 15/08S | 122.304,00 | 0,02 | 100.000,00 | DEERE CO 3.75 20-50 30/03S | 106.250,00 | 0,01 |
| 300.000,00 | CORNING INC 3.9000 19-49 15/11S | 289.644,00 | 0,04 | 200.000,00 | DELL INTERNATIONAL L 4.9 21-26 01/04S | 209.944,00 | 0,03 |
| 100.000,00 | CORNING INC 4.3750 17-57 15/11S | 101.047,00 | 0,01 | 240.000,00 | DELL INTERNATIONAL L 5.45 21-23 15/06S | 247.238,40 | 0,03 |
| 200.000,00 | CORNING INC 5.4500 19-79 15/11S | 220.210,00 | 0,03 | 500.000,00 | DELL INTERNATIONAL L 5.85 21-25 15/01S | 534.715,00 | 0,08 |
| 200.000,00 | CORPORATE OFFIC 2.9000 21-33 01/12S | 175.584,00 | 0,02 | 600.000,00 | DELL INTERNATIONAL L 6.02 21-26 15/06S | 651.012,00 | 0,09 |
| 200.000,00 | COSTCO WHOLESAL 1.3750 20-27 20/06S | 186.034,00 | 0,03 | 208.000,00 | DELL INTERNATIONAL L 8.1 21-36 15/01S | 274.801,28 | 0,04 |
| 200.000,00 | COSTCO WHOLESALE COR 1.6 20-30 20/04S | 179.332,00 | 0,03 | 175.000,00 | DELL INTERNATIONAL LLC 8.35 21-46 15/07S | 256.264,75 | 0,04 |
| 200.000,00 | COSTCO WHOLESALE COR 2.75 17-24 18/05S | 201.518,00 | 0,03 | 100.000,00 | DEUTSCHE BANK AG 3.70 18-24 30/05S | 100.448,00 | 0,01 |
| 50.000,00 | CRANE CO 4.2 18-48 15/03S | 50.737,50 | 0,01 | 300.000,00 | DEUTSCHE BANK N 4.1000 18-26 13/01S | 302.274,00 | 0,04 |
| 250.000,00 | CREDIT SUISSE LONDON 3.625 14-24 09/09S | 252.897,50 | 0,04 | 150.000,00 | DICK'S SPORTING 4.1000 22-52 15/01S | 127.977,00 | 0,02 |
| 300.000,00 | CREDIT SUISSE NEW YO 1 20-23 05/06S | 295.551,00 | 0,04 | 200.000,00 | DIGITAL REALTY 3.6000 19-29 01/07S | 198.640,00 | 0,03 |
| 1.100.000,00 | CREDIT SUISSE NEW YO 2.95 20-25 09/04S | 1.088.516,00 | 0,16 | 200.000,00 | DIGITAL REALTY TRUST 4.45 18-28 15/07S | 208.182,00 | 0,03 |
| 100.000,00 | CROWN CASTLE IN 5.2000 19-49 15/02S | 111.531,00 | 0,02 | 1.050.000,00 | DISCOVER FINANCIAL 4.1 17-27 09/02S | 1.072.564,50 | 0,16 |
| 700.000,00 | CROWN CASTLE INTERNA 1.05 21-26 16/02S | 633.605,00 | 0,09 | 300.000,00 | DISCOVERY COMM 3.80 17-24 13/03S | 302.652,03 | 0,04 |
| 500.000,00 | CROWN CASTLE INTERNA 1.35 20-25 15/06S | 467.160,00 | 0,07 | 450.000,00 | DISCOVERY COMM 5.30 19-49 15/05S | 473.890,50 | 0,07 |
| 100.000,00 | CROWN CASTLE INTERNA 2.1 21-31 16/02S | 86.623,00 | 0,01 | 224.000,00 | DISCOVERY COMMUNI 3.9 18-24 15/11S | 226.235,50 | 0,03 |
| 150.000,00 | CROWN CASTLE INTERNA 2.9 21-41 16/02S | 124.567,50 | 0,02 | 803.000,00 | DISCOVERY COMMUNIC 2.95 17-23 20/03S | 805.730,20 | 0,11 |
| 100.000,00 | CROWN CASTLE INTERNA 3.25 20-51 15/06S | 84.155,00 | 0,01 | 333.000,00 | DISCOVERY COMMUNIC 3.95 17-28 20/03S | 332.810,19 | 0,05 |
| 100.000,00 | CROWN CASTLE INTL 4.45 16-26 15/02S | 103.063,00 | 0,01 | 100.000,00 | DISCOVERY COMMUNIC 3.95 19-25 15/06S | 100.641,00 | 0,01 |
| 700.000,00 | CROWN CASTLE INTL 3.15 18-23 15/07S | 704.739,00 | 0,10 | 500.000,00 | DISCOVERY COMMUNICA 5.20 17-47 20/09S | 519.720,00 | 0,07 |
| 700.000,00 | CROWN CASTLE INTL CORP 4.0 19-49 15/11S | 656.789,00 | 0,09 | 150.000,00 | DISCOVERY COMMUNICATIONS 4.21-55 15/09S | 129.619,50 | 0,02 |
| 170.000,00 | CSX 3.8 18-28 20/02S | 175.057,50 | 0,02 | 300.000,00 | DOLLAR GENERAL CORPO 3.5 20-30 03/04S | 298.875,00 | 0,04 |
| 150.000,00 | CSX 4.25 16-66 01/11S | 155.053,50 | 0,02 | 200.000,00 | DOLLAR GENERAL CORPO 4.125 20-50 03/04S | 199.574,00 | 0,03 |
| 300.000,00 | CSX CORP 3.35 19-49 15/09S | 279.804,00 | 0,04 | 300.000,00 | DOLLAR TREE 4.2000 18-28 15/05S | 311.238,00 | 0,04 |
| 200.000,00 | CSX CORP 3.80 16-46 01/11S | 200.550,00 | 0,03 | 80.000,00 | DOVER CORP 3.15 15-25 15/11S | 79.803,20 | 0,01 |
| 100.000,00 | CSX CORP 4.10 13-44 15/03S | 102.331,00 | 0,01 | 100.000,00 | DOVER CORP 2.9500 19-29 04/11S | 97.309,00 | 0,01 |
| 400.000,00 | CSX CORP 4.30 18-48 01/03S | 427.268,00 | 0,06 | 100.000,00 | DOVER CORP 5.3750 11-41 01/03S | 115.016,00 | 0,02 |
| 50.000,00 | CSX CORP 4.65 18-68 01/03S | 55.234,50 | 0,01 | 100.000,00 | DOW CHEMICAL CO 3.6 20-50 26/08S | 93.083,00 | 0,01 |
| 600.000,00 | CSX CORP 2.4000 19-30 15/02S | 566.616,00 | 0,08 | 325.000,00 | DOW CHEMICAL CO 3.625 19-26 15/05S | 329.371,25 | 0,05 |
| 150.000,00 | CSX CORP 3.8 20-50 30/03S | 151.461,00 | 0,02 | 245.000,00 | DOW CHEMICAL CO 4.375 12-42 15/11S | 254.650,55 | 0,04 |
| 300.000,00 | CSX CORP 4.50 19-49 15/03S | 329.460,00 | 0,05 | 200.000,00 | DOW CHEMICAL CO 4.625 14-44 1/10S | 211.278,00 | 0,03 |
| 50.000,00 | CUMMINS 4.875 13-43 01/10S | 55.893,50 | 0,01 | 100.000,00 | DOW CHEMICAL CO 4.8 19-48 30/05S | 110.370,00 | 0,02 |
| 400.000,00 | CUMMINS INC (EX. CUM 1.5 20-30 24/08S | 346.504,00 | 0,05 | 199.000,00 | DOW CHEMICAL COMPANY 5.55 19-48 30/11S | 242.807,86 | 0,03 |
| 150.000,00 | CUMMINS INC (EX. CUM 2.6 20-50 24/08S | 120.976,50 | 0,02 | 200.000,00 | D.R. HORTON INC 1.3000 21-26 15/10S | 182.158,00 | 0,03 |
| 300.000,00 | CVS CAREMARK 3.00 14-24 12/08S | 303.669,00 | 0,04 | 300.000,00 | D.R. HORTON INC 2.6 20-25 05/05S | 291.837,00 | 0,04 |
| 150.000,00 | CVS HEALTH 4.875 15-35 20/07S | 164.602,50 | 0,02 | 100.000,00 | DUKE REALTY LP 4.00 18-28 15/09S | 102.226,00 | 0,01 |
| 180.000,00 | CVS HEALTH CORP 3.25 19-29 15/08S | 178.032,60 | 0,02 | 100.000,00 | DUKE REALTY LP 3.0500 20-50 01/03S | 85.319,00 | 0,01 |
| 643.000,00 | CVS HEALTH CORP 4.10 18-25 25/03S | 660.148,81 | 0,09 | 700.000,00 | DUPONT DE NEMOURS 4.2050 18-23 15/11S | 716.261,00 | 0,10 |
| 200.000,00 | CVS HEALTH CORP 2.6250 19-24 15/08S | 199.376,00 | 0,03 | 180.000,00 | DUPONT DE NEMOURS 4.4930 18-25 15/11S | 187.284,60 | 0,03 |
| 400.000,00 | CVS HEALTH CORP 2.125 21-31 18/08S | 357.108,00 | 0,05 | 350.000,00 | DUPONT DE NEMOURS 5.319 18-38 15/11S | 403.259,50 | 0,06 |
| 700.000,00 | CVS HEALTH CORP 2.7 20-40 21/08S | 594.356,00 | 0,08 | 350.000,00 | DUPONT DE NEMOURS 5.4190 18-48 15/11S | 423.633,00 | 0,06 |
| 200.000,00 | CVS HEALTH CORP 3.00 19-26 15/08S | 198.818,00 | 0,03 | 100.000,00 | DXC TECHNOLOGY 1.8000 21-26 15/09S | 91.804,00 | 0,01 |
| 300.000,00 | CVS HEALTH CORP 3.625 20-27 31/03S | 304.884,00 | 0,04 | 100.000,00 | E TRADE FINANCIAL 3.800 17-27 24/08S | 101.389,00 | 0,01 |
| 550.000,00 | CVS HEALTH CORP 3.75 20-30 31/03S | 559.531,50 | 0,08 | 170.000,00 | EATON CORP 3.103 17-27 15/09S | 170.190,40 | 0,02 |

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| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|---|--------------|------|
| 250.000,00 | EATON CORP 4.15 13-42 02/11S | 259.312,50 | 0,04 | 600.000,00 | ESTEE LAUDER CO IN 4.15 17-47 15/03S | 647.970,00 | 0,09 |
| 438.000,00 | EBAY INC 1.4 21-26 10/05S | 407.449,50 | 0,06 | 100.000,00 | ESTEE LAUDER CO INC 2.6000 20-30 15/04S | 96.298,00 | 0,01 |
| 200.000,00 | EBAY INC 2.7 20-30 11/03S | 188.426,00 | 0,03 | 200.000,00 | EVERSOURCE ENER 3.3750 22-32 01/03S | 195.698,00 | 0,03 |
| 200.000,00 | EBAY INC 3.65 21-51 10/05S | 185.632,00 | 0,03 | 200.000,00 | EVERSOURCE ENERGY 2.922-27 02/03S | 196.156,00 | 0,03 |
| 150.000,00 | EBAY INC 4.00 12-42 15/07S | 147.910,50 | 0,02 | 300.000,00 | EVERSOURCE ENERGY 3.8 18-23 01/12S | 304.299,00 | 0,04 |
| 200.000,00 | ECOLAB INC 0.9 21-23 15/12S | 194.958,00 | 0,03 | 100.000,00 | EVERSOURCE ENERGY 4.2500 18-29 01/04S | 103.901,00 | 0,01 |
| 485.000,00 | ECOLAB INC 2.75 21-55 18/08S | 407.540,73 | 0,06 | 850.000,00 | EVERSOURCE ENERGY 1.65 20-30 14/08S | 732.156,00 | 0,10 |
| 100.000,00 | ECOLAB INC 2.1250 21-32 01/02S | 91.516,00 | 0,01 | 150.000,00 | EVERSOURCE ENERGY 3.45 20-50 10/01S | 137.013,00 | 0,02 |
| 100.000,00 | ECOLAB INC 2.7 16-26 01/11S | 98.899,00 | 0,01 | 100.000,00 | EXPEDIA GROUP INC 3.250 19-30 15/02S | 95.442,61 | 0,01 |
| 100.000,00 | E.I. DU PONT DE NEMO 2.3 20-30 15/05S | 93.093,00 | 0,01 | 100.000,00 | FEDERAL REALTY 3.2500 17-27 15/07S | 98.242,00 | 0,01 |
| 660.000,00 | ELECTRONIC ARTS INC 1.85 21-31 11/02S | 581.031,00 | 0,08 | 200.000,00 | FEDEX 3.25 16-26 01/04S | 202.506,00 | 0,03 |
| 200.000,00 | ELI LILLY 2.75 15-25 01/06Q | 199.342,00 | 0,03 | 100.000,00 | FEDEX CORP 4.1000 13-43 15/04S | 98.381,00 | 0,01 |
| 300.000,00 | ELI LILLY & CO 3.10 17-27 15/05S | 300.732,00 | 0,04 | 300.000,00 | FEDEX CORP 3.90 15-35 01/02S | 298.215,00 | 0,04 |
| 200.000,00 | ELI LILLY & CO 3.3750 19-29 15/03S | 205.912,00 | 0,03 | 500.000,00 | FEDEX CORP 2.4 21-31 29/04S | 457.350,00 | 0,06 |
| 400.000,00 | ELI LILLY & CO 3.9500 19-49 15/03S | 438.932,00 | 0,06 | 600.000,00 | FEDEX CORP 3.25 21-41 29/04S | 538.410,00 | 0,08 |
| 300.000,00 | ELI LILLY & CO 3.95 17-47 15/05S | 326.364,00 | 0,05 | 200.000,00 | FEDEX CORP 4.05 18-48 15/02S | 197.312,00 | 0,03 |
| 200.000,00 | ELI LILLY CO 2.25 20-50 05/05S | 162.786,00 | 0,02 | 400.000,00 | FEDEX CORP 4.25 20-30 07/04S | 419.580,00 | 0,06 |
| 200.000,00 | ELI LILLY CO 2.5 20-60 25/08S | 161.978,00 | 0,02 | 100.000,00 | FEDEX CORP 4.55 16-46 01/04S | 105.095,00 | 0,01 |
| 200.000,00 | EMERSON ELECTRI 2.8000 21-51 21/12S | 171.610,00 | 0,02 | 350.000,00 | FEDEX CORP 5.25 20-50 07/04S | 406.430,50 | 0,06 |
| 550.000,00 | EMERSON ELECTRIC CO 3.15 15-25 01/06S | 552.937,00 | 0,08 | 400.000,00 | FFTH THRD BANCORP 8.25 08-38 01/03M | 590.736,00 | 0,08 |
| 400.000,00 | EMERSON ELECTRIC CO 1.8 20-27 29/04S | 375.004,00 | 0,05 | 300.000,00 | FIDELITY NATIONAL 0.375 21-23 01/03S | 294.783,00 | 0,04 |
| 200.000,00 | ENBRIDGE ENERGY PART 5.875 15-25 15/10S | 215.584,00 | 0,03 | 500.000,00 | FIDELITY NATIONAL IN 1.15 21-26 02/03S | 459.460,00 | 0,06 |
| 350.000,00 | ENERGY LOUISIANA 3.1 21-41 15/06S | 321.464,50 | 0,05 | 200.000,00 | FIDELITY NATL INF SER 3.10 21/41 01/03S | 173.536,00 | 0,02 |
| 300.000,00 | ENERGY LOUISIANA 2.35 21-32 15/06S | 273.501,00 | 0,04 | 500.000,00 | FIFTH THIRD BANCORP 3.65 19-24 25/01S | 506.430,00 | 0,07 |
| 100.000,00 | ENERGY MISSISSIPPI 3.85 19-49 01/06S | 100.269,00 | 0,01 | 100.000,00 | FIRST AMERICAN 4.6000 14-24 15/11S | 102.910,00 | 0,01 |
| 200.000,00 | ENERGY TEXAS INC 3.55 19-49 30/09S | 187.824,00 | 0,03 | 200.000,00 | FIRST HORIZON CORPOR 4 20-25 26/05S | 202.514,00 | 0,03 |
| 700.000,00 | ENTERPRISE PROD 3.3000 21-53 15/02S | 598.598,00 | 0,08 | 200.000,00 | FISERV INC 3.8500 15-25 01/06S | 203.322,00 | 0,03 |
| 200.000,00 | ENTERPRISE PROD 3.7000 20-51 31/01S | 183.302,00 | 0,03 | 600.000,00 | FISERV INC 4.4000 19-49 01/07S | 618.288,00 | 0,09 |
| 300.000,00 | ENTERPRISE PROD 3.9500 20-60 31/01S | 279.756,00 | 0,04 | 500.000,00 | FISERV INC 2.75 19-25 15/01S | 497.225,00 | 0,07 |
| 200.000,00 | ENTERPRISE PRODS. 5.7 11-42 24/08S | 231.540,00 | 0,03 | 100.000,00 | FISERV INC 3.20 19-26 01/07S | 99.723,00 | 0,01 |
| 1.100.000,00 | ENTERPRISE PRODUCT 5.95 11-41 01/02S | 1.305.843,00 | 0,19 | 213.000,00 | FISERV INC 3.50 19-29 01/07S | 209.606,91 | 0,03 |
| 400.000,00 | ENTERPRISE PRODUCTS 3.95 16-27 15/02S | 410.208,00 | 0,06 | 361.000,00 | FISERV INC 3.8 18-23 01/10S | 366.873,47 | 0,05 |
| 200.000,00 | ENTERPRISE PRODUCTS 4.20 19-50 31/01S | 198.792,00 | 0,03 | 100.000,00 | FISERV INC 4.20 18-28 01/10S | 103.064,00 | 0,01 |
| 200.000,00 | ENTERPRISE PRODUCTS 4.80 18-49 01/02S | 214.564,00 | 0,03 | 200.000,00 | FLIR SYSTEMS INC 2.5000 20-30 01/08S | 181.894,00 | 0,03 |
| 200.000,00 | ENTERPRISE PRODUCTS 4.90 15-46 15/05S | 216.346,00 | 0,03 | 300.000,00 | FMC CORP 3.4500 19-29 01/10S | 295.341,00 | 0,04 |
| 100.000,00 | ENTERPRISE PRODUCTS 2.8 20-30 15/01S | 96.045,00 | 0,01 | 100.000,00 | FMC CORP 4.5000 19-49 01/10S | 103.655,00 | 0,01 |
| 100.000,00 | EQUIFAX INC 2.6000 19-24 01/12S | 98.900,00 | 0,01 | 100.000,00 | FORTINET INC 1 21-26 05/03S | 91.016,00 | 0,01 |
| 300.000,00 | EQUIFAX INC 2.6 20-25 27/04S | 291.843,00 | 0,04 | 280.000,00 | FORTIVE 4.30 17-46 15/06S | 294.406,00 | 0,04 |
| 500.000,00 | EQUINIX INC 2.000 21-28 15/05S | 450.390,00 | 0,06 | 300.000,00 | FORTUNE BRANDS HOME 4.00 18-23 21/09 | 305.871,00 | 0,04 |
| 350.000,00 | EQUINIX INC 2.6250 19-24 18/11S | 344.984,50 | 0,05 | 200.000,00 | FOX CORP 3.05 20-25 07/04S | 200.000,00 | 0,03 |
| 200.000,00 | EQUINIX INC 3.0000 20-50 15/07S | 161.580,00 | 0,02 | 200.000,00 | FOX CORP 4.03 20-24 25/01S | 204.180,00 | 0,03 |
| 200.000,00 | EQUINIX INC 3.4000 21-52 15/02S | 174.370,00 | 0,02 | 200.000,00 | FOX CORP 5.576 20-49 25/01S | 233.074,00 | 0,03 |
| 200.000,00 | EQUINIX INC 1.25 20-25 22/06S | 186.556,00 | 0,03 | 100.000,00 | FRANKLIN RESOURCES 2.95 21-51 12/08S | 83.175,00 | 0,01 |
| 200.000,00 | EQUINIX INC 2.5 21-31 17/05S | 179.728,00 | 0,03 | 100.000,00 | FRANKLIN RESOURCES 2.85 15-25 30/03S | 99.864,00 | 0,01 |
| 100.000,00 | EQUINIX 2.95 20-51 15/09S | 80.087,00 | 0,01 | 100.000,00 | GATX 3.25 16-26 15/09S | 99.521,00 | 0,01 |
| 100.000,00 | EQUITABLE HLDG 3.90 18-23 20/04S | 101.589,58 | 0,01 | 254.000,00 | GATX CORP 4.7000 19-29 01/04S | 269.328,90 | 0,04 |
| 150.000,00 | EQUITABLE HLDG 4.35 18-28 20/04S | 154.730,08 | 0,02 | 100.000,00 | GATX CORP 4 20-30 12/05S | 101.355,00 | 0,01 |
| 100.000,00 | EQUITABLE HLDG INC 5.00 18-48 20/04S | 108.368,00 | 0,02 | 300.000,00 | GENERAL MILLS 3.7000 18-23 17/10S | 304.929,00 | 0,04 |
| 650.000,00 | ERP OPERATING L 2.5000 19-30 15/02S | 615.543,50 | 0,09 | 350.000,00 | GENERAL MILLS INC 2.25 21-31 14/10S | 314.027,00 | 0,04 |
| 100.000,00 | ERP OPERATING L 3.0000 19-29 01/07S | 98.158,00 | 0,01 | 600.000,00 | GENERAL MILLS INC 2.875 20-30 03/04S | 575.904,00 | 0,08 |
| 50.000,00 | ERP OPERATING L 4.5000 15-45 01/06S | 53.964,00 | 0,01 | 300.000,00 | GENERAL MILLS INC 3.20 17-27 10/02S | 300.726,00 | 0,04 |
| 200.000,00 | ERP OPERATING LP 3.25 17-27 01/08S | 198.870,00 | 0,03 | 300.000,00 | GILEAD SCIENCES 2.50 16-23 01/09S | 300.701,97 | 0,04 |
| 100.000,00 | ERP OPERATING LTD PA 4.5 14-44 01/07S | 109.619,00 | 0,02 | 700.000,00 | GILEAD SCIENCES 2.95 16-27 01/03S | 693.651,00 | 0,10 |
| 300.000,00 | ESSENTIAL UTILITIES 4.276 19-49 01/05S | 307.638,00 | 0,04 | 455.000,00 | GILEAD SCIENCES IN 3.65 15-26 01/03S | 463.444,80 | 0,07 |
| 300.000,00 | ESTEE LAUDER CO 1.9500 21-31 15/03S | 272.430,00 | 0,04 | 100.000,00 | GILEAD SCIENCES IN 4.75 15-46 01/03S | 110.707,00 | 0,02 |
| 400.000,00 | ESTEE LAUDER CO 2.3750 19-29 01/12S | 381.064,00 | 0,05 | 1.000.000,00 | GILEAD SCIENCES INC 4.15 16-47 01/03S | 1.027.360,00 | 0,15 |

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| Anzahl | Nennwert | Marktwert | % des Fondsvermögens | Anzahl | Nennwert | Marktwert | % des Fondsvermögens |
|--------------|---|--------------|----------------------|------------|---|------------|----------------------|
| | | USD | | | | USD | |
| 350.000,00 | GILEAD SCIENCES INC 4.50 14-45 01/02S | 371.917,00 | 0,05 | 100.000,00 | HEWLETT PACKARD 6.00 11-41 15/09S | 116.564,00 | 0,02 |
| 50.000,00 | GILEAD SCIENCES INC 4.80 14-44 01/04S | 55.042,00 | 0,01 | 400.000,00 | HEWLETT PACKARD 6.35 16-45 15/10S | 468.752,00 | 0,07 |
| 475.000,00 | GILEAD SCIENCES INC 0.75 20-23 30/09S | 463.609,50 | 0,07 | 100.000,00 | HEWLETT PACKARD ENTE 1.45 20-24 17/07S | 97.089,00 | 0,01 |
| 145.000,00 | GILEAD SCIENCES INC 1.65 20-30 30/09S | 127.568,10 | 0,02 | 550.000,00 | HEWLETT PACKARD ENTE 1.75 20-26 17/07S | 516.884,50 | 0,07 |
| 100.000,00 | GILEAD SCIENCES INC 2.6 20-40 30/09S | 84.034,00 | 0,01 | 420.000,00 | HOME DEPOT 2.80 17-27 14/09S | 417.421,20 | 0,06 |
| 250.000,00 | GILEAD SCIENCES INC 2.8 20-50 30/09S | 205.500,00 | 0,03 | 350.000,00 | HOME DEPOT 3.35 15-25 15/09S | 356.142,50 | 0,05 |
| 325.000,00 | GLAXOSMITHKLINE 6.375 08-38 15/05S | 433.137,25 | 0,06 | 300.000,00 | HOME DEPOT 3.50 16-56 15/09S | 292.653,00 | 0,04 |
| 100.000,00 | GLAXOSMITHKLINE 3.3750 18-23 15/05S | 101.316,00 | 0,01 | 500.000,00 | HOME DEPOT 3.90 17-47 15/06S | 518.880,00 | 0,07 |
| 200.000,00 | GLAXOSMITHKLINE CAP 2.80 13-23 18/03S | 201.604,00 | 0,03 | 100.000,00 | HOME DEPOT INC 1.875 21-31 15/09S | 89.337,00 | 0,01 |
| 200.000,00 | GLAXOSMITHKLINE CAP I 5.375 04-34 15/04 | 239.478,00 | 0,03 | 400.000,00 | HOME DEPOT INC 2.125 16-26 15/09S | 388.448,00 | 0,05 |
| 100.000,00 | GOLDMAN SACHS 6.345 04-34 15/02S | 117.899,00 | 0,02 | 100.000,00 | HOME DEPOT INC 3.75 13-24 15/02S | 102.188,00 | 0,01 |
| 500.000,00 | GOLDMAN SACHS G 3.6150 22-28 15/03S | 500.445,00 | 0,07 | 400.000,00 | HOME DEPOT INC 4.25 15-46 01/04S | 435.120,00 | 0,06 |
| 700.000,00 | GOLDMAN SACHS GROUP 2.6150 21-32 22/04 | 636.258,00 | 0,09 | 250.000,00 | HOME DEPOT INC 5.875 06-36 16/12S | 317.390,00 | 0,04 |
| 500.000,00 | GOLDMAN SACHS GROUP 3.75 15-25 22/05S | 507.845,00 | 0,07 | 400.000,00 | HOME DEPOT INC 4.5000 18-48 06/12S | 451.476,00 | 0,06 |
| 400.000,00 | GOLDMAN SACHS GROUP 4.00 14-24 03/03S | 408.236,00 | 0,06 | 250.000,00 | HOME DEPOT INC 5.95 11-41 01/04S | 323.600,00 | 0,05 |
| 100.000,00 | GOLDMAN SACHS GROUP 4.75 15-45 21/10S | 112.019,00 | 0,02 | 400.000,00 | HOME DEPOT INC 4.875 13-44 10/09S | 466.160,00 | 0,07 |
| 200.000,00 | GOLDMAN SACHS GROUP 5.15 15-45 22/05S | 224.424,00 | 0,03 | 300.000,00 | HORMEL FOODS CORP 1.8 20-30 11/06S | 268.779,00 | 0,04 |
| 870.000,00 | GOLDMAN SACHS GROUP 6.25 11-41 01/02S | 1.123.309,20 | 0,17 | 100.000,00 | HORMEL FOODS CORP 0.65 21-24 03/06S | 95.983,00 | 0,01 |
| 1.050.000,00 | GOLDMAN SACHS GROUP 6.75 07-37 01/10S | 1.326.391,50 | 0,20 | 87.000,00 | HORMEL FOODS CORP 3.05 21-51 03/06S | 78.434,85 | 0,01 |
| 200.000,00 | GOLDMAN SACHS GROUP 3.21 21-42 22/04S | 179.608,00 | 0,03 | 200.000,00 | HOST HOTELS & RESO 4.5 15-26 01/02S | 204.442,00 | 0,03 |
| 600.000,00 | GOLDMAN SACHS GROUP 3.5 20-25 30/03S | 604.865,94 | 0,08 | 400.000,00 | HOST HOTELS RESORTS 20-30 20/08S | 381.028,00 | 0,05 |
| 1.500.000,00 | GOLDMAN SACHS GROUP 3.50 16-26 16/11S | 1.506.104,85 | 0,22 | 100.000,00 | HOST HOTELS & RESORTS 4.00 15-25 15/06S | 101.040,00 | 0,01 |
| 900.000,00 | GOLDMAN SACHS GROUP 3.80 20-30 15/03S | 906.687,00 | 0,14 | 200.000,00 | HOST HOTELS RESORTS 3.875 17-24 01/04. | 201.695,98 | 0,03 |
| 200.000,00 | GOLDMAN SACHS GROUP 3.85 14-24 08/07S | 203.444,00 | 0,03 | 200.000,00 | HP ENTERPRISE CO 4.90 16-25 15/10S | 209.388,00 | 0,03 |
| 400.000,00 | GOLDMAN SACHS GROUP 3.85 17-27 26/01S | 404.688,00 | 0,06 | 200.000,00 | HP INC 1.45 21-26 17/06S | 184.388,00 | 0,03 |
| 300.000,00 | GOLDMAN SACHS GROUP 5.95 06-27 15/01S | 329.820,00 | 0,05 | 100.000,00 | HP INC S 2.65 21-31 17/06S | 89.915,00 | 0,01 |
| 300.000,00 | GOLDMAN SACHS GROUP 0.8550 21-26 12/02 | 279.885,00 | 0,04 | 200.000,00 | HP INC 3 20-27 17/06S | 194.884,00 | 0,03 |
| 500.000,00 | GOLDMAN SACHS GROUP 2.60 20-30 07/02 | 463.800,00 | 0,07 | 350.000,00 | HP INC 3.4 20-30 17/06S | 336.812,00 | 0,05 |
| 300.000,00 | GOLDMAN SACHS GROUP 3.625 19-24 20/02S | 300.957,00 | 0,04 | 250.000,00 | HSBC BANK USA NA 7.00 08-39 15/01S | 340.780,00 | 0,05 |
| 100.000,00 | GOLDMAN SACHS GROUP 3.691 17-28 05/06S | 100.233,01 | 0,01 | 100.000,00 | HUBBELL 3.15 17-27 15/08S | 99.129,00 | 0,01 |
| 740.000,00 | GOLDMAN SACHS GRP 4.80 14-44 08/07S | 821.688,60 | 0,12 | 100.000,00 | HUBBELL INC 3.35 16-26 01/03S | 100.548,00 | 0,01 |
| 500.000,00 | HALLIBURTON 6.70 08-38 15/09S | 630.225,00 | 0,09 | 100.000,00 | HUMANA 1.35 21-27 03/02S | 90.845,00 | 0,01 |
| 300.000,00 | HALLIBURTON CO 4.85 15-35 15/11S | 322.737,00 | 0,05 | 200.000,00 | HUMANA 3.85 14-24 01/10S | 203.674,00 | 0,03 |
| 200.000,00 | HALLIBURTON CO 5.00 15-45 15/11S | 217.060,00 | 0,03 | 200.000,00 | HUMANA 4.95 14-44 01/10S | 225.602,00 | 0,03 |
| 100.000,00 | HANOVER INSURAN 4.5000 16-26 15/04S | 103.970,00 | 0,01 | 300.000,00 | HUMANA INC 4.80 17-47 15/03S | 332.865,00 | 0,05 |
| 50.000,00 | HARLEY-DAVIDSON 4.6250 15-45 28/07S | 46.280,50 | 0,01 | 200.000,00 | HUMANA INC 0.6500 21-23 03/08S | 195.110,00 | 0,03 |
| 300.000,00 | HARMAN INTERNATIONAL 4.15 15-25 15/05S | 307.944,00 | 0,04 | 200.000,00 | HUMANA INC 3.1250 19-29 15/08S | 193.754,00 | 0,03 |
| 100.000,00 | HARTFORD FIN SERV GRP 2.80 19-29 19/08S | 95.125,00 | 0,01 | 200.000,00 | HUMANA INC 3.95 17-27 15/03S | 203.550,00 | 0,03 |
| 500.000,00 | HARTFORD FIN SERV GRP 3.60 19-49 19/08S | 469.425,00 | 0,07 | 150.000,00 | HUNTINGTON BANCSHARES 4.00 18-25 15/05S | 152.986,50 | 0,02 |
| 100.000,00 | HARTFORD FIN SERV GRP 4.40 18-48 15/03S | 103.589,00 | 0,01 | 100.000,00 | HUNTINGTON BANCSHRS 2.625 19-24 06/08S | 99.229,00 | 0,01 |
| 100.000,00 | HARTFORD FINL S 2.9000 21-51 15/09S | 82.636,00 | 0,01 | 100.000,00 | IBM 3.30 17-27 27/01S | 101.154,00 | 0,01 |
| 300.000,00 | HASBRO INC 3.9 19-29 19/11S | 301.233,00 | 0,04 | 320.000,00 | IBM 3.375 13-23 01/08S | 324.323,20 | 0,05 |
| 350.000,00 | HASBRO INC 3.55 19-26 19/11S | 350.237,96 | 0,05 | 200.000,00 | IBM 3.625 14-24 12/02S | 203.860,00 | 0,03 |
| 100.000,00 | HASBRO INC 5.10 14-44 15/05S | 106.583,00 | 0,01 | 100.000,00 | IBM 5.875 02-32 29/11S | 120.507,00 | 0,02 |
| 500.000,00 | HCA INC 4.125 19-29 15/06S | 509.195,00 | 0,07 | 400.000,00 | IBM - INTERNATIONAL 4.15 19-39/15/05S | 419.392,00 | 0,06 |
| 400.000,00 | HCA INC 5.25 16-26 15/06S | 422.444,00 | 0,06 | 300.000,00 | IBM CORP 5.6 12-39 30/11S | 365.064,00 | 0,05 |
| 460.000,00 | HCA INC 5.1250 19-39 15/06S | 496.928,80 | 0,07 | 600.000,00 | IBM CORP 3.3000 19-26 15/05S | 606.336,00 | 0,09 |
| 100.000,00 | HCA INC 5.25 14-25 15/04S | 105.169,00 | 0,01 | 400.000,00 | IBM CORP 4.2500 19-49 15/05S | 426.392,00 | 0,06 |
| 290.000,00 | HCA INC 5.50 17-47 15/06S | 327.392,60 | 0,05 | 600.000,00 | IBM CORP 3.0 19-24 15/05S | 604.121,94 | 0,08 |
| 500.000,00 | HCA INC 4.50 16-27 15/02S | 516.575,00 | 0,07 | 100.000,00 | IBM CORP 4.00 12-42 20/06S | 102.257,00 | 0,01 |
| 500.000,00 | HCA INC 5.00 14-24 15/03S | 518.290,00 | 0,07 | 100.000,00 | IDEX CORP 2.625 21-31 15/06S | 91.436,00 | 0,01 |
| 150.000,00 | HCA INC 5.2500 19-49 15/06S | 164.952,00 | 0,02 | 450.000,00 | ILLINOIS TOOL WORK 2.65 16-26 15/11S | 445.063,50 | 0,06 |
| 100.000,00 | HEALTHPEAK PROP 6.75 11-41 01/02S | 132.665,00 | 0,02 | 100.000,00 | ILLINOIS TOOL WORKS 4.875 12-41 15/09S | 116.034,00 | 0,02 |
| 300.000,00 | HEALTHPEAK PROP 3.2500 19-26 15/07S | 299.661,00 | 0,04 | 300.000,00 | ILLUMINA INC 2.55 21-31 22/03S | 272.712,00 | 0,04 |
| 100.000,00 | HEALTHPEAK PROPERT 1.35 21-27 01/02S | 91.528,00 | 0,01 | 110.000,00 | INGERSOLL RAND 3.75 18-28 21/08S | 110.697,40 | 0,02 |
| 100.000,00 | HERSHEY FOODS 3.125 19-49 15/11S | 92.721,00 | 0,01 | 100.000,00 | INGERSOLL RAND 4.25 14-23 15/06S | 101.854,00 | 0,01 |

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| Anzahl Nennwert | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | Marktwert | % des Fondsver-mögens |
|---|------------|-----------------------|---|--------------|-----------------------|
| | USD | | | USD | |
| 400.000,00 INGERSOLL-RAND 4.3000 18-48 21/02S | 416.052,00 | 0,06 | 1.600.000,00 JOHNSON & JOHNSON 2.90 17-28 15/01S | 1.605.328,00 | 0,24 |
| 100.000,00 INGREDION INC 3.20 16-26 01/10S | 99.351,00 | 0,01 | 200.000,00 JOHNSON & JOHNSON 3.375 13-23 05/12S | 203.714,00 | 0,03 |
| 200.000,00 INGREDION INC 2.9 20-30 13/05S | 188.466,00 | 0,03 | 100.000,00 JOHNSON & JOHNSON 3.40 17-38 15/01S | 101.668,00 | 0,01 |
| 50.000,00 INGREDION INC 3.9 20-50 13/05S | 48.667,00 | 0,01 | 150.000,00 JOHNSON & JOHNSON 3.50 17-48 15/01S | 154.188,00 | 0,02 |
| 300.000,00 INTEL 3.15 17-27 11/05S | 302.709,00 | 0,04 | 300.000,00 JOHNSON & JOHNSON 3.625 17-37 03/03S | 310.914,00 | 0,04 |
| 200.000,00 INTEL CORP 2 21-31 12/08S | 181.572,00 | 0,03 | 500.000,00 JOHNSON & JOHNSON 3.70 16-46 01/03S | 525.465,00 | 0,07 |
| 200.000,00 INTEL CORP 3.05 21-51 12/08S | 177.906,00 | 0,02 | 100.000,00 JOHNSON & JOHNSON 4.85 11-41 15/05S | 117.813,00 | 0,02 |
| 400.000,00 INTEL CORP 2.45 19-29 15/11S | 381.700,00 | 0,05 | 800.000,00 JOHNSON JOHNSON 0.55 20-25 25/08S | 747.328,00 | 0,10 |
| 139.000,00 INTEL CORP 2.60 16-26 19/05S | 137.881,05 | 0,02 | 100.000,00 JOHNSON JOHNSON 0.95 20-27 25/08S | 91.521,00 | 0,01 |
| 300.000,00 INTEL CORP 2.8 21-41 12/08S | 266.505,00 | 0,04 | 650.000,00 JOHNSON JOHNSON 2.1 20-40 25/08S | 545.428,00 | 0,08 |
| 200.000,00 INTEL CORP 3.70 15-25 29/07S | 204.840,00 | 0,03 | 200.000,00 JOHNSON JOHNSON 2.25 20-50 25/08S | 163.654,00 | 0,02 |
| 100.000,00 INTEL CORP 4.10 16-46 19/05S | 106.605,00 | 0,01 | 200.000,00 JOHNSON AND JOHNSON 2.95 17-27 03/03S | 201.958,00 | 0,03 |
| 200.000,00 INTEL CORP 4.75 20-50 25/03S | 233.022,00 | 0,03 | 100.000,00 JOHNSON AND JOHNSON 3.75 17-47 03/03S | 106.272,00 | 0,01 |
| 100.000,00 INTEL CORP 4.90 15-45 29/07S | 117.494,00 | 0,02 | 725.000,00 JP MORGAN CHASE 5.40 11-42 06/01S | 867.063,75 | 0,13 |
| 100.000,00 INTEL CORP 4.95 20-60 25/03S | 122.672,00 | 0,02 | 300.000,00 JP MORGAN CHASE SUB 3.625 16-27 01/12S | 301.311,00 | 0,04 |
| 200.000,00 INTEL CORP 3.1000 20-60 15/02S | 174.120,00 | 0,02 | 300.000,00 JPM CHASE 2.595 22-26 24/02S | 294.672,00 | 0,04 |
| 200.000,00 INTEL CORP 3.2000 21-61 12/08S | 176.876,00 | 0,02 | 200.000,00 JPMORGAN CHASE 4.25 15-27 01/10S | 206.630,00 | 0,03 |
| 600.000,00 INTEL CORP 3.2500 19-49 15/11S | 556.110,00 | 0,08 | 354.000,00 JPMORGAN CHASE & CO 0.824 21-25 01/06S | 337.871,76 | 0,05 |
| 200.000,00 INTEL CORP 3.9 20-30 25/03S | 210.268,00 | 0,03 | 500.000,00 JPMORGAN CHASE CO 1.045 20-26 19/11S | 462.250,00 | 0,06 |
| 200.000,00 INTEL CORP 4.10 17-47 11/05S | 210.910,00 | 0,03 | 200.000,00 JPMORGAN CHASE CO 2.069 21-29 01/06S | 183.854,00 | 0,03 |
| 150.000,00 INTEL CORP 4.6000 20-40 25/03S | 167.247,00 | 0,02 | 150.000,00 JPMORGAN CHASE CO 3.157 21-42 22/04S | 135.954,00 | 0,02 |
| 650.000,00 INTEL CORP 3.734 18-47 08/12S | 653.880,50 | 0,09 | 500.000,00 JPMORGAN CHASE CO 3.328 21-52 22/04S | 462.610,00 | 0,06 |
| 200.000,00 INTEL CORP 2.875 17-24 11/05S | 201.592,00 | 0,03 | 900.000,00 JPMORGAN CHASE & CO 0.563 21-25 16/02S | 861.489,00 | 0,12 |
| 300.000,00 INTEL CORP 3.4 20-25 25/03S | 304.488,00 | 0,04 | 600.000,00 JPMORGAN CHASE & CO 0.768 21-25 09/08S | 569.304,00 | 0,08 |
| 100.000,00 INTERCONTINENTA 3.1000 17-27 15/09S | 99.598,00 | 0,01 | 600.000,00 JPMORGAN CHASE & CO 1.578 21-27 22/04S | 558.924,00 | 0,08 |
| 200.000,00 INTERCONTINENTA 3.4500 18-23 21/09S | 202.482,00 | 0,03 | 600.000,00 JPMORGAN CHASE & CO 1.953 21-32 04/02S | 524.226,00 | 0,07 |
| 600.000,00 INTERCONTINENTAL EXC 1.85 20-32 20/08S | 519.900,00 | 0,07 | 1.300.000,00 JPMORGAN CHASE & CO 2.083 20-26 22/04S | 1.253.031,00 | 0,19 |
| 400.000,00 INTERCONTINENTAL EXC 2.1 20-30 26/05S | 366.608,00 | 0,05 | 300.000,00 JPMORGAN CHASE & CO 2.5800 21-32 22/04S | 275.118,00 | 0,04 |
| 1.100.000,00 INTERCONTINENTAL EXC 2.65 20-40 20/08S | 943.943,00 | 0,14 | 500.000,00 JPMORGAN CHASE & CO 3.109 20-51 22/04S | 444.670,00 | 0,06 |
| 200.000,00 INTERCONTINENTAL EXC 3 20-60 20/08S | 169.804,00 | 0,02 | 700.000,00 JPMORGAN CHASE & CO 3.109 20-41 22/04S | 632.450,00 | 0,09 |
| 350.000,00 INTERNATIONAL BUSINE 1.7 20-27 07/05S | 327.708,50 | 0,05 | 400.000,00 JPMORGAN CHASE & CO 3.782 17-28 01/02S | 405.080,00 | 0,06 |
| 400.000,00 INTERNATIONAL BUSINE 2.85 20-40 07/05S | 356.284,00 | 0,05 | 900.000,00 JPMORGAN CHASE & CO 3.875 14-24 10/09S | 919.350,00 | 0,14 |
| 400.000,00 INTERNATIONAL BUSINE 2.95 20-50 07/05S | 351.472,00 | 0,05 | 600.000,00 JPMORGAN CHASE & CO 4.125 14-26 15/12S | 620.724,00 | 0,09 |
| 700.000,00 INTERNATIONAL BUSINE 3.50 19-29 15/05S | 713.874,00 | 0,10 | 300.000,00 JPMORGAN CHASE SUB 5.625 13-43 16/08S | 364.617,00 | 0,05 |
| 500.000,00 INTERNATIONAL PAPE 4.8 14-44 15/06S | 533.615,00 | 0,07 | 200.000,00 JUNIPER NETWORKS 5.95 11-41 15/03S | 225.404,00 | 0,03 |
| 80.000,00 INTERNATIONAL PAPER 4.35 17-48 15/08S | 84.042,40 | 0,01 | 660.000,00 KANSAS CITY 4.7 18-48 01/05S | 730.679,40 | 0,10 |
| 200.000,00 INTERPUBLIC GRO 4.7500 20-30 30/03S | 214.464,00 | 0,03 | 150.000,00 KANSAS CITY SOU 4.3000 16-43 15/05S | 152.613,00 | 0,02 |
| 200.000,00 INTL FLAVOR & F 3.2000 13-23 01/05S | 200.584,00 | 0,03 | 50.000,00 KANSAS CITY SOUTHERN 3.5 20-50 22/04S | 46.585,00 | 0,01 |
| 100.000,00 INTL FLAVORS & FRAG 4.375 17-47 01/06 | 100.685,00 | 0,01 | 140.000,00 KELLOGG 3.40 17-27 15/11S | 140.280,00 | 0,02 |
| 350.000,00 INTL FLAVORS & FRAG 5.00 18-48 26/09S | 384.170,50 | 0,05 | 80.000,00 KELLOGG CO 4.3000 18-28 15/05S | 83.627,20 | 0,01 |
| 350.000,00 INTL PAPER CO 7.30 09-39 15/11S | 465.867,50 | 0,07 | 300.000,00 KELLOGG CO 4.50 16-46 01/04S | 326.070,00 | 0,05 |
| 200.000,00 INTUIT INC 1.6500 20-30 15/07S | 176.392,00 | 0,02 | 200.000,00 KEURIG DR PEPPER INC 3.8 20-50 13/04S | 189.582,00 | 0,03 |
| 200.000,00 INTUIT INC 0.65 20-23 29/06S | 195.728,00 | 0,03 | 200.000,00 KEURIG DR PEPPER INC 4.42 16-46 15/12S | 207.142,00 | 0,03 |
| 200.000,00 INTUIT INC 1.35 20-27 29/06S | 182.460,00 | 0,03 | 400.000,00 KEURIG DR PEPPER INC 4.985 19-38 25/05S | 440.792,00 | 0,06 |
| 190.000,00 ITC HOLDINGS 3.25 16-26 30/06S | 188.704,20 | 0,03 | 500.000,00 KEY BANK NA 3.3750 18-23 07/03S | 505.880,00 | 0,07 |
| 100.000,00 JM SMUCKER CO 3.375 17-27 15/12S | 100.195,00 | 0,01 | 100.000,00 KEYCORP 2.5500 19-29 01/10S | 94.399,00 | 0,01 |
| 200.000,00 JM SMUCKER CO 4.25 15-45 15/03S | 205.378,00 | 0,03 | 300.000,00 KEYCORP 2.25 20-27 06/02S | 285.189,00 | 0,04 |
| 200.000,00 JM SMUCKER CO 2.3750 20-30 15/03S | 183.004,00 | 0,03 | 100.000,00 KEYSIGHT TECHNOLOGIES 3.0 19-29 30/10S | 95.472,00 | 0,01 |
| 100.000,00 JM SMUCKER CO 4.375 15-45 15/03S | 102.193,00 | 0,01 | 400.000,00 KEYSIGHT TECHNOLOGIES 4.6 17-27 06/2017S | 419.188,00 | 0,06 |
| 600.000,00 JOHN DEERE CAPI 2.8000 19-29 18/07S | 590.772,00 | 0,08 | 400.000,00 KILROY REALTY LP 2.65 21-33 15/11S | 346.660,00 | 0,05 |
| 140.000,00 JOHN DEERE CAPI 3.0500 18-28 06/01S | 140.170,80 | 0,02 | 300.000,00 KIMBERLY-CLARK CORP 3.90 17-47 04/05S | 312.621,00 | 0,04 |
| 500.000,00 JOHN DEERE CAPITAL 1.7 22-27 11/01S | 471.890,00 | 0,07 | 100.000,00 KIMBERLY-CLARK CORP 6.625 07-37 01/08S | 135.153,00 | 0,02 |
| 500.000,00 JOHN DEERE CAPITAL 2.65 17-24 24/06S | 500.934,95 | 0,07 | 200.000,00 KIMBERLY-CLARK CORP 1.05 20-27 11/09S | 181.800,00 | 0,03 |
| 150.000,00 JOHN DEERE CAPITAL C 1.2 20-23 09/03S | 148.414,50 | 0,02 | 300.000,00 KIMBERLY-CLARK CORP 3.1 20-30 26/03S | 300.414,00 | 0,04 |
| 100.000,00 JOHN DEERE CAPITAL C 1.75 20-27 09/03S | 94.641,00 | 0,01 | 200.000,00 KIMBERLY-CLARK2.75 16-26 15/02S | 199.674,00 | 0,03 |
| 100.000,00 JOHN DEERE CAPITAL CORP 1.3 21-26 13/10S | 93.036,00 | 0,01 | 300.000,00 KIMCO REALTY CORP 4.45 17-47 01/09S | 313.491,00 | 0,04 |

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| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|------------------|----------------------|---|------------------|----------------------|
| 200.000,00 KIMCO REALTY CORP 2.7 20-30 13/07S | 187.344,00 | 0,03 | 100.000,00 MARSH & MCLENNA 4.3750 19-29 15/03S | 105.771,00 | 0,01 |
| 100.000,00 KIMCO REALTY CORP 3.30 17-25 01/02S | 99.779,00 | 0,01 | 100.000,00 MARSH MCLENNAN COS 2.25 20-30 07/05S | 91.417,00 | 0,01 |
| 500.000,00 KLA CORP 3.3000 20-50 01/03S | 470.895,00 | 0,07 | 550.000,00 MARSH & MCLENNAN COS 4.75 19-39 15/03S | 608.509,00 | 0,09 |
| 200.000,00 KLA TENCOR 4.65 14-24 01/11S | 207.288,00 | 0,03 | 118.000,00 MARSH & MCLENNAN COS 3.50 14-25 10/03S | 119.575,30 | 0,02 |
| 400.000,00 KOHL'S CORP 3.375 21-31 31/03S | 383.764,00 | 0,05 | 300.000,00 MARTIN MARIETTA MATE 2.4 21-31 02/07S | 269.370,00 | 0,04 |
| 300.000,00 KROGER 3.85 13-23 01/08S | 304.419,00 | 0,04 | 100.000,00 MARTIN MARIETTA MATE 2.5 20-30 16/03S | 91.679,00 | 0,01 |
| 100.000,00 KROGER CO 3.70 17-27 01/08S | 102.664,00 | 0,01 | 300.000,00 MARTIN MARIETTA MATERIA 3.2 21-51 15/07S | 255.912,00 | 0,04 |
| 150.000,00 KROGER CO 4.45 17-47 01/02S | 159.435,00 | 0,02 | 200.000,00 MARVELL TECH 2.95 21-31 15/04S | 184.522,00 | 0,03 |
| 100.000,00 KROGER CO 4.65 17-48 15/01S | 109.052,00 | 0,02 | 100.000,00 MARVELL TECHNOL 4.2000 21-23 22/06S | 101.638,00 | 0,01 |
| 200.000,00 KROGER CO 5.4 19-49 15/01S | 242.392,00 | 0,03 | 100.000,00 MARVELL TECHNOL 4.8750 21-28 22/06S | 104.912,00 | 0,01 |
| 100.000,00 KROGER CO 2.2 20-30 28/04S | 91.492,00 | 0,01 | 400.000,00 MARVELL TECHNOLOGY 2.45 21-28 15/04S | 368.912,00 | 0,05 |
| 200.000,00 KROGER CO 3.95 20-50 13/01S | 201.618,02 | 0,03 | 150.000,00 MASCO CORP 4.5000 17-47 15/05S | 154.837,50 | 0,02 |
| 300.000,00 LABORATORY CORP 1.5500 21-26 01/06S | 279.702,00 | 0,04 | 400.000,00 MASCO CORP 2 21-31 04/03S | 347.048,00 | 0,05 |
| 200.000,00 LABORATORY CORP 3.6000 15-25 01/02S | 202.122,00 | 0,03 | 100.000,00 MASCO CORP 3.125 21-51 04/03S | 83.428,00 | 0,01 |
| 550.000,00 LABORATORY CORP OF 4.70 15-45 01/02S | 586.520,00 | 0,08 | 500.000,00 MASTERCARD 3.950 18-48 26/02S | 535.990,00 | 0,08 |
| 300.000,00 LABORATORY CORP OF AM 3.25 17-24 01/09S | 301.563,00 | 0,04 | 100.000,00 MASTERCARD INC 3.8 16-46 21/11S | 105.091,00 | 0,01 |
| 800.000,00 LAM RESEARCH CO 4.0000 19-29 15/03S | 838.744,00 | 0,12 | 150.000,00 MASTERCARD INC 2.0000 19-25 03/03S | 147.586,50 | 0,02 |
| 200.000,00 LAM RESEARCH CO 4.8750 19-49 15/03S | 239.456,00 | 0,03 | 300.000,00 MASTERCARD INC 2.9500 19-29 01/06S | 299.463,00 | 0,04 |
| 200.000,00 LAM RESEARCH CORP 2.875 20-50 15/06S | 177.064,00 | 0,02 | 50.000,00 MASTERCARD INC 3.3500 20-30 26/03S | 51.037,50 | 0,01 |
| 100.000,00 LAM RESEARCH CORP 3.75 19-26 15/03S | 102.857,00 | 0,01 | 400.000,00 MASTERCARD INC 3.8500 20-50 26/03S | 423.528,00 | 0,06 |
| 100.000,00 LEAR CORP 5.25 19-49 15/05S | 107.334,00 | 0,02 | 400.000,00 MC DONALD S CORP 4.875 10-40 15/07S | 444.080,00 | 0,06 |
| 100.000,00 LEAR CORPORATION 2.60 21-32 15/01S | 88.314,00 | 0,01 | 200.000,00 MCCORMICK & CO 3.15 17-24 15/08S | 200.616,00 | 0,03 |
| 100.000,00 LEGG MASON INC 5.625 14-44 15/01S | 118.592,00 | 0,02 | 500.000,00 MCCORMICK CO INC 2.5 20-30 15/04S | 464.160,00 | 0,07 |
| 100.000,00 LEGGETT&PLATT INC 3.50 17-27 15/11S | 99.406,00 | 0,01 | 100.000,00 MCCORMICK CO INC 3.4 17-27 15/08S | 100.672,00 | 0,01 |
| 100.000,00 LEGGETT&PLATT INC 3.80 14-24 15/11S | 100.895,00 | 0,01 | 200.000,00 MCDONALD S 3.70 15-26 30/01S | 204.984,00 | 0,03 |
| 200.000,00 LENNOX INTERNATIONAL 1.35 20-25 30/07S | 187.544,00 | 0,03 | 100.000,00 MCDONALD'S CORP 3.6250 19-49 01/09S | 95.674,00 | 0,01 |
| 100.000,00 LINCOLN NATIONAL C 3.625 16-26 12/12A | 101.668,00 | 0,01 | 400.000,00 MCDONALD'S CORP 4.4500 18-48 01/09S | 431.336,00 | 0,06 |
| 180.000,00 LINCOLN NATIONAL COR 3.4 20-31 15/05S | 176.635,80 | 0,02 | 600.000,00 MCDONALD'S CORP 4.7 15-35 09/12S | 652.662,00 | 0,09 |
| 350.000,00 LINCOLN NATIONAL CORP 4.35 18-48 01/03S | 353.535,00 | 0,05 | 900.000,00 MCDONALD'S CORP 3.3 20-25 27/03S | 909.783,00 | 0,14 |
| 100.000,00 LINCOLN NATIONAL CORP 3.8 18-28 01/03S | 101.299,00 | 0,01 | 400.000,00 MCDONALD'S CORP 3.5 20-27 27/03S | 407.072,00 | 0,06 |
| 200.000,00 LOEWS CORP 3.2 20-30 08/05S | 195.816,00 | 0,03 | 800.000,00 MCDONALD'S CORP 3.6 20-30 27/03S | 813.944,00 | 0,11 |
| 200.000,00 LOWE S COM 3.10 17-27 03/05S | 199.986,00 | 0,03 | 300.000,00 MCDONALD'S CORP 4.2 20-50 27/03S | 313.953,00 | 0,04 |
| 200.000,00 LOWE S COM 3.70 16-46 15/04S | 190.946,00 | 0,03 | 100.000,00 MCKESSON 3.95 18-28 16/02S | 100.984,00 | 0,01 |
| 200.000,00 LOWE S COMPANIES 3.75 22-32 01/04S | 202.458,00 | 0,03 | 300.000,00 MCKESSON CORP 1.3 21-26 15/08S | 275.880,00 | 0,04 |
| 300.000,00 LOWE S COMPANIES 4.45 22-62 01/04S | 311.943,00 | 0,04 | 100.000,00 MCRMICK 4.2 17-47 15/08S | 104.238,00 | 0,01 |
| 50.000,00 LOWE S COMPANIES 4.25 22-25 01/04S | 51.882,00 | 0,01 | 100.000,00 MDC HLDG 6.00 13-43 15/01S | 103.911,00 | 0,01 |
| 200.000,00 LOWE'S CO INC 2.50 16-26 15/04S | 195.152,00 | 0,03 | 100.000,00 MDC HOLDINGS IN 2.5000 21-31 15/01S | 87.451,00 | 0,01 |
| 200.000,00 LOWE'S CO INC 4.55 19-49 05/04S | 215.012,00 | 0,03 | 300.000,00 MEAD JOHNSON NUTRIT 4.125 15-25 15/11S | 307.179,00 | 0,04 |
| 400.000,00 LOWE'S COMPANIES INC 2.625 21-31 31/03S | 374.452,00 | 0,05 | 460.000,00 MERCK & CO 3.70 15-45 10/02S | 469.085,00 | 0,07 |
| 200.000,00 LOWE'S COS INC 1.3000 20-28 15/04S | 178.386,00 | 0,03 | 100.000,00 MERCK & CO INC 2.35 20-40 24/06S | 86.283,00 | 0,01 |
| 400.000,00 LOWE'S COS INC 1.7000 20-30 15/10S | 349.436,00 | 0,05 | 600.000,00 MERCK & CO INC 2.45 20-50 24/06S | 499.614,00 | 0,07 |
| 300.000,00 LOWE'S COS INC 2.8000 21-41 15/09S | 257.409,00 | 0,04 | 500.000,00 MERCK & CO INC 2.90 19-24 07/03S | 504.895,00 | 0,07 |
| 200.000,00 LOWE'S COS INC 3.0000 20-50 15/10S | 170.032,00 | 0,02 | 200.000,00 MERCK & CO INC 4.15 13-43 18/05S | 217.150,00 | 0,03 |
| 50.000,00 LOWE'S COS INC 3.3500 22-27 01/04S | 50.366,00 | 0,01 | 200.000,00 MERCK & CO INC 1.7000 21-27 10/06S | 189.480,00 | 0,03 |
| 300.000,00 LOWE'S COS INC 3.6500 19-29 05/04S | 304.545,00 | 0,04 | 100.000,00 MERCK & CO INC 2.75 15-25 10/02A | 100.308,00 | 0,01 |
| 300.000,00 LOWE'S COS INC 4.05 17-47 03/05S | 299.868,00 | 0,04 | 200.000,00 MERCK & CO INC 2.80 13-23 18/05S | 201.550,00 | 0,03 |
| 350.000,00 LOWE'S COS INC 4.5000 20-30 15/04S | 374.150,00 | 0,05 | 900.000,00 MERCK & CO INC 3.40 19-29 07/03S | 921.726,00 | 0,14 |
| 300.000,00 LOWE'S COS INC 5.0000 20-40 15/04S | 333.636,00 | 0,05 | 300.000,00 MERCK AND CO INC 2.9 21-61 10/12S | 256.806,00 | 0,04 |
| 100.000,00 LYB INTL FINANCE III 1.25 20-25 01/10S | 92.621,00 | 0,01 | 100.000,00 MERCK AND CO INC 0.75 20-26 24/02S | 93.273,00 | 0,01 |
| 350.000,00 LYB INTL FINANCE III 4.20 20-50 01/05S | 344.508,50 | 0,05 | 100.000,00 MERCK AND CO INC 6.55 07-37 15/09S | 134.269,00 | 0,02 |
| 100.000,00 MARATHON PETROLEUM 3.625 14-24 15/09S | 100.810,01 | 0,01 | 200.000,00 MERCK SHARP 5.75 06-36 15/11S | 249.236,00 | 0,03 |
| 150.000,00 MARATHON PETROLEUM 4.50 19-48 01/04S | 150.762,00 | 0,02 | 1.300.000,00 MERRILL LYNCH 6.11 07-37 29/01S | 1.553.045,00 | 0,23 |
| 100.000,00 MARATHON PETROLEUM 4.75 14-44 15/09S | 101.772,00 | 0,01 | 600.000,00 METLIFE 4.60 15-46 13/05S | 675.294,00 | 0,09 |
| 680.000,00 MARATHON PETROLEUM 6.50 11/41 01/03S | 837.345,20 | 0,12 | 400.000,00 METLIFE INC 3.60 15-25 13/11A | 407.864,00 | 0,06 |
| 200.000,00 MARATHON PETROLEUM C 4.7 20-25 27/04S | 208.090,00 | 0,03 | 200.000,00 METLIFE INC 5.7 05-35 15/06S | 240.804,00 | 0,03 |
| 500.000,00 MARSH & MCLENNA 2.9000 21-51 15/12S | 418.430,00 | 0,06 | 300.000,00 METLIFE INC 4.55 20-30 23/03S | 327.474,00 | 0,05 |

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| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|-----------------|--|---------------------------|-----------------|------------------|--|------------|------|
| 100.000,00 | MICROCHIP TECHNOLOGY 4.185 19-27 15/02S | 102.585,00 | 0,01 | 400.000,00 | MPLX LP 4.9500 22-52 14/03S | 417.756,00 | 0,06 |
| 400.000,00 | MICROCHIP TECHNOLOGY 0.972 20-24 15/02S | 383.768,00 | 0,05 | 500.000,00 | MPLX LP 1.75 20-26 18/08S | 469.225,00 | 0,07 |
| 100.000,00 | MICRON TECHNOLO 2.7030 21-32 15/04S | 90.750,00 | 0,01 | 800.000,00 | MPLX LP 2.6500 20-30 15/08S | 734.688,00 | 0,10 |
| 150.000,00 | MICRON TECHNOLO 3.3660 21-41 01/11S | 133.695,00 | 0,02 | 100.000,00 | MPLX LP 4.000 18-28 15/03S | 101.549,00 | 0,01 |
| 200.000,00 | MICRON TECHNOLOGY 4.975 19-26 06/02S | 209.568,00 | 0,03 | 200.000,00 | MPLX LP 4.25 20-27 01/12S | 205.488,00 | 0,03 |
| 300.000,00 | MICRON TECHNOLOGY INC 3.477 21-51 01/11S | 261.633,00 | 0,04 | 100.000,00 | MPLX LP 4.8000 18-29 15/02S | 106.640,00 | 0,01 |
| 225.000,00 | MICROSOFT 2.375 13-23 01/05S | 225.594,00 | 0,03 | 400.000,00 | MPLX LP 5.5000 18-49 15/02S | 444.220,00 | 0,06 |
| 150.000,00 | MICROSOFT CORP 2.00 16-23 08/08S | 150.393,00 | 0,02 | 100.000,00 | NASDAQ INC 3.25 20-50 28/04S | 86.542,00 | 0,01 |
| 550.000,00 | MICROSOFT CORP 3.70 16-46 08/08S | 588.016,00 | 0,08 | 200.000,00 | NASDAQ INC 3.85 16-26 30/06S | 204.702,00 | 0,03 |
| 1.280.000,00 | MICROSOFT CORP 3.125 15-25 03/11S | 1.300.147,20 | 0,19 | 200.000,00 | NASDAQ INC 1.65 20-31 21/12S | 170.014,00 | 0,02 |
| 1.500.000,00 | MICROSOFT CORP 3.041 21-62 17/03S | 1.539.045,00 | 0,23 | 100.000,00 | NASDAQ INC 2.5 20-40 21/12S | 80.676,00 | 0,01 |
| 400.000,00 | MICROSOFT CORP 4.25 17-47 06/02S | 458.952,00 | 0,06 | 200.000,00 | NATIONAL AUST BK 2.875 18-23 12/04S | 201.373,98 | 0,03 |
| 1.250.000,00 | MICROSOFT CORP 2.40 16-26 08/08S | 1.239.737,50 | 0,18 | 500.000,00 | NATIONAL AUSTRALIA B 2.5 16-26 12/07S | 488.400,00 | 0,07 |
| 1.270.000,00 | MICROSOFT CORP 2.525 20-50 01/06S | 1.101.255,10 | 0,16 | 250.000,00 | NATIONAL AUSTRALIA BK 3.625 18-23 20/06S | 253.542,50 | 0,04 |
| 562.000,00 | MICROSOFT CORP 2.675 20-60 01/06S | 485.489,32 | 0,07 | 500.000,00 | NATIONAL RURAL 1.0000 21-24 18/10S | 477.380,00 | 0,07 |
| 1.803.000,00 | MICROSOFT CORP 2.921 21-52 17/03S | 1.684.615,02 | 0,25 | 500.000,00 | NATIONAL RURAL 1.0000 21-26 15/06S | 455.915,00 | 0,06 |
| 308.000,00 | MICROSOFT CORP 3.041 21-62 17/03S | 288.121,68 | 0,04 | 300.000,00 | NATIONAL RURAL 1.6500 21-31 15/06S | 257.370,00 | 0,04 |
| 200.000,00 | MICROSOFT CORP 3.50 15-35 12/02S | 209.210,00 | 0,03 | 100.000,00 | NATIONAL RURAL UTILIT 2.40 20-30 15/03S | 93.521,00 | 0,01 |
| 180.000,00 | MONDELEZ INTERNATION 1.5 20-31 04/09S | 154.026,00 | 0,02 | 200.000,00 | NETAPP INC 2.375 20-27 22/06S | 190.466,00 | 0,03 |
| 250.000,00 | MONDELEZ INTERNATION 1.875 20-32 15/10S | 215.647,50 | 0,03 | 200.000,00 | NEWMONT CORP 2.6000 21-32 15/07S | 183.940,00 | 0,03 |
| 138.000,00 | MONDELEZ INTERNATION 2.75 20-30 13/04S | 131.951,46 | 0,02 | 200.000,00 | NEWMONT CORPORATION 6.25 09-39 01/10S | 252.992,00 | 0,04 |
| 200.000,00 | MOODY S CORP 3.25 18-28 15/01S | 200.186,02 | 0,03 | 400.000,00 | NEWMONT CORPORATION 4.875 12-42 15/03S | 451.508,00 | 0,06 |
| 100.000,00 | MOODY S CORP 5.25 14-44 15/07S | 115.740,00 | 0,02 | 150.000,00 | NIKE 3.875 15-45 01/11S | 156.906,00 | 0,02 |
| 400.000,00 | MOODYS CORP 2.55 20-60 18/08S | 301.392,00 | 0,04 | 300.000,00 | NIKE INC 2.4 20-25 27/03S | 298.329,00 | 0,04 |
| 100.000,00 | MOODY'S CORP 4.875 18-48 17/12S | 113.280,00 | 0,02 | 100.000,00 | NIKE INC 2.85 20-30 27/03S | 98.721,00 | 0,01 |
| 200.000,00 | MOODY'S CORP 2 21-31 19/08S | 177.764,00 | 0,02 | 200.000,00 | NIKE INC 2.7500 20-27 27/03S | 199.122,00 | 0,03 |
| 40.000,00 | MOODY'S CORPORATION 4.875 13-24 15/02S | 41.237,20 | 0,01 | 200.000,00 | NIKE INC 3.2500 20-40 27/03S | 194.416,00 | 0,03 |
| 194.000,00 | MORGAN STANLEY 3.125 16-26 27/07S | 192.281,16 | 0,03 | 300.000,00 | NIKE INC 3.3750 20-50 27/03S | 297.945,00 | 0,04 |
| 850.000,00 | MORGAN STANLEY 3.95 15-27 23/04S | 866.167,00 | 0,13 | 200.000,00 | NIKE INC 2.375 16-26 01/11S | 196.188,00 | 0,03 |
| 386.000,00 | MORGAN STANLEY 4.10 13-23 22/05S | 392.913,26 | 0,06 | 200.000,00 | NORFOLK SOUTHER 2.5500 19-29 01/11S | 191.654,00 | 0,03 |
| 100.000,00 | MORGAN STANLEY 5.00 13-25 24/11S | 105.411,00 | 0,01 | 700.000,00 | NORFOLK SOUTHERN 4.15 18-48 28/02S | 734.944,00 | 0,10 |
| 500.000,00 | MORGAN STANLEY 6.25 06-26 09/08S | 556.120,00 | 0,08 | 100.000,00 | NORFOLK SOUTHERN C 4.65 15-46 15/01S | 111.988,00 | 0,02 |
| 200.000,00 | MORGAN STANLEY 2.2390 21-32 21/07S | 177.332,00 | 0,02 | 500.000,00 | NORFOLK SOUTHERN COR 3.05 20-50 11/05S | 446.355,00 | 0,06 |
| 750.000,00 | MORGAN STANLEY 2.8020 21-52 25/01S | 627.135,00 | 0,09 | 200.000,00 | NORFOLK SOUTHERN COR 3.155 20-55 15/05S | 178.764,00 | 0,03 |
| 800.000,00 | MORGAN STANLEY 0.79 21-25 01/06S | 760.176,00 | 0,11 | 200.000,00 | NORFOLK SOUTHERN CORP 2.9 21-51 25/08S | 173.064,00 | 0,02 |
| 500.000,00 | MORGAN STANLEY 1.593 21-27 22/04S | 464.815,00 | 0,07 | 100.000,00 | NORFOLK SOUTHERN CRP 3.942 18-47 01/11S | 102.143,00 | 0,01 |
| 300.000,00 | MORGAN STANLEY 1.928 21-32 25/01S | 259.272,00 | 0,04 | 160.000,00 | NORFOLK SOUTHERN CRP 4.05 18-52 15/08S | 166.745,60 | 0,02 |
| 200.000,00 | MORGAN STANLEY 3.217 21-42 22/04S | 184.128,00 | 0,03 | 100.000,00 | NORTHERN TRUST CORP 1.95 20-30 01/05S | 91.644,00 | 0,01 |
| 200.000,00 | MORGAN STANLEY 3.622 20-31 31/03S | 199.420,00 | 0,03 | 600.000,00 | NORTHERN TRUST SUB 3.95 13-25 30/10S | 617.928,00 | 0,09 |
| 505.000,00 | MORGAN STANLEY 3.625 17-27 20/01S | 509.802,50 | 0,07 | 350.000,00 | NOV INC 3.95 12-42 01/12S | 307.804,00 | 0,04 |
| 130.000,00 | MORGAN STANLEY 3.70 14-24 23/10S | 132.319,20 | 0,02 | 200.000,00 | NOVARTIS CAP 3.00 15-25 20/11S | 201.128,00 | 0,03 |
| 310.000,00 | MORGAN STANLEY 3.875 16-26 27/01S | 315.883,80 | 0,04 | 300.000,00 | NOVARTIS CAPITA 2.0000 20-27 14/02S | 289.095,00 | 0,04 |
| 100.000,00 | MORGAN STANLEY 4.00 15-25 23/07S | 102.469,00 | 0,01 | 200.000,00 | NOVARTIS CAPITA 2.2000 20-30 14/08S | 187.886,00 | 0,03 |
| 200.000,00 | MORGAN STANLEY 4.35 14-26 08/09S | 206.314,00 | 0,03 | 600.000,00 | NOVARTIS CAPITA 2.7500 20-50 14/08S | 537.912,00 | 0,08 |
| 680.000,00 | MORGAN STANLEY 4.375 17-47 22/01S | 735.766,80 | 0,10 | 200.000,00 | NOVARTIS CAPITAL CORP 3.40 14-24 06/05S | 203.698,00 | 0,03 |
| 250.000,00 | MORGAN STANLEY 5.597 20-51 24/03S | 320.417,50 | 0,04 | 300.000,00 | NVIDIA CORP 3.20 16-26 16/09S | 305.031,00 | 0,04 |
| 200.000,00 | MORGAN STANLEY F 6.375 12-42 24/07S | 267.538,00 | 0,04 | 200.000,00 | NVIDIA CORP 2.85 20-30 31/03S | 196.860,00 | 0,03 |
| 350.000,00 | MORGAN STANLEY -F- 4.30 15-45 27/01S | 368.158,00 | 0,05 | 700.000,00 | NVIDIA CORP 3.5 20-40 31/03S | 706.398,00 | 0,10 |
| 200.000,00 | MOSAIC 4.25 13-23 15/11S | 204.400,00 | 0,03 | 100.000,00 | NVR INC 3 20-30 04/05S | 93.508,00 | 0,01 |
| 150.000,00 | MOSAIC 4.05 17-27 15/11S | 153.675,00 | 0,02 | 200.000,00 | OHIO POWER COMP 1.6250 21-31 15/01S | 171.350,00 | 0,02 |
| 300.000,00 | MOSAIC CO 4.8750 11-41 15/11S | 320.238,00 | 0,04 | 100.000,00 | OHIO POWER COMP 4.0000 19-49 01/06S | 99.474,00 | 0,01 |
| 100.000,00 | MOTOROLA INC 2.75 21-31 24/05S | 90.769,00 | 0,01 | 100.000,00 | OHIO POWER COMPANY 4.15 18-48 01/04S | 101.906,00 | 0,01 |
| 280.000,00 | MOTOROLA INC 4.60 19-29 23/05S | 291.690,00 | 0,04 | 100.000,00 | ONCOR ELEC DEL CO LLC3.70 19-28 15/11S | 102.665,00 | 0,01 |
| 100.000,00 | MOTOROLA SOLUTIONS I 2.3 20-30 14/08S | 87.679,00 | 0,01 | 200.000,00 | ONCOR ELEC DELIVERY 3.75 15-45 01/04S | 198.224,00 | 0,03 |
| 300.000,00 | MPLX LP 5.2 20-47 01/12S | 319.266,00 | 0,04 | 300.000,00 | ONCOR ELEC.DEL. 5.25 11-40 30/09S | 354.744,00 | 0,05 |
| 500.000,00 | MPLX LP 3.375 18-23 15/03S | 504.015,05 | 0,07 | 300.000,00 | ONCOR ELECTRIC DELIV 0.55 20-25 28/09S | 275.466,00 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|------------------|----------------------|-----------------|------------------|----------------------|
| 100.000,00 | 101.098,00 | 0,01 | 100.000,00 | 99.511,00 | 0,01 |
| 400.000,00 | 569.636,00 | 0,08 | 200.000,00 | 207.438,00 | 0,03 |
| 130.000,00 | 138.758,10 | 0,02 | 300.000,00 | 306.228,00 | 0,04 |
| 100.000,00 | 98.653,00 | 0,01 | 200.000,00 | 199.238,00 | 0,03 |
| 100.000,00 | 95.618,00 | 0,01 | 200.000,00 | 196.844,00 | 0,03 |
| 100.000,00 | 98.822,00 | 0,01 | 165.000,00 | 161.445,90 | 0,02 |
| 100.000,00 | 100.626,01 | 0,01 | 280.000,00 | 277.810,40 | 0,04 |
| 200.000,00 | 204.198,00 | 0,03 | 100.000,00 | 96.224,00 | 0,01 |
| 360.000,00 | 366.865,20 | 0,05 | 100.000,00 | 93.179,00 | 0,01 |
| 200.000,00 | 210.434,00 | 0,03 | 100.000,00 | 91.869,00 | 0,01 |
| 200.000,00 | 206.068,00 | 0,03 | 100.000,00 | 104.954,00 | 0,01 |
| 100.000,00 | 93.671,00 | 0,01 | 300.000,00 | 309.726,00 | 0,04 |
| 400.000,00 | 386.348,00 | 0,05 | 200.000,00 | 172.794,00 | 0,02 |
| 150.000,00 | 161.340,00 | 0,02 | 300.000,00 | 302.160,00 | 0,04 |
| 200.000,00 | 206.520,00 | 0,03 | 200.000,00 | 182.552,00 | 0,03 |
| 200.000,00 | 219.636,00 | 0,03 | 400.000,00 | 357.712,00 | 0,05 |
| 100.000,00 | 90.562,00 | 0,01 | 700.000,00 | 693.049,00 | 0,10 |
| 500.000,00 | 469.310,00 | 0,07 | 900.000,00 | 812.835,00 | 0,11 |
| 300.000,00 | 295.905,00 | 0,04 | 500.000,00 | 490.115,00 | 0,07 |
| 500.000,00 | 596.605,00 | 0,08 | 100.000,00 | 100.767,99 | 0,01 |
| 100.000,00 | 91.567,00 | 0,01 | 200.000,00 | 231.060,00 | 0,03 |
| 300.000,00 | 298.809,00 | 0,04 | 200.000,00 | 180.032,00 | 0,03 |
| 300.000,00 | 292.965,00 | 0,04 | 185.000,00 | 181.377,70 | 0,03 |
| 150.000,00 | 144.208,50 | 0,02 | 100.000,00 | 92.081,00 | 0,01 |
| 800.000,00 | 766.600,00 | 0,11 | 200.000,00 | 207.888,00 | 0,03 |
| 1.050.000,00 | 958.188,00 | 0,14 | 100.000,00 | 98.549,00 | 0,01 |
| 270.000,00 | 268.563,60 | 0,04 | 100.000,00 | 99.242,00 | 0,01 |
| 500.000,00 | 486.570,00 | 0,07 | 100.000,00 | 94.731,00 | 0,01 |
| 800.000,00 | 663.016,00 | 0,09 | 170.000,00 | 150.387,10 | 0,02 |
| 200.000,00 | 202.690,00 | 0,03 | 200.000,00 | 189.848,00 | 0,03 |
| 400.000,00 | 348.540,00 | 0,05 | 450.000,00 | 435.681,00 | 0,06 |
| 600.000,00 | 491.988,00 | 0,07 | 300.000,00 | 332.223,00 | 0,05 |
| 400.000,00 | 350.096,00 | 0,05 | 200.000,00 | 186.996,00 | 0,03 |
| 200.000,00 | 177.690,00 | 0,02 | 500.000,00 | 509.980,00 | 0,07 |
| 500.000,00 | 449.690,00 | 0,06 | 270.000,00 | 288.152,10 | 0,04 |
| 200.000,00 | 211.036,00 | 0,03 | 170.000,00 | 209.475,70 | 0,03 |
| 500.000,00 | 572.135,00 | 0,08 | 100.000,00 | 89.053,00 | 0,01 |
| 1.000.000,00 | 930.900,00 | 0,14 | 150.000,00 | 152.017,50 | 0,02 |
| 800.000,00 | 740.392,00 | 0,10 | 100.000,00 | 100.162,00 | 0,01 |
| 725.000,00 | 628.459,00 | 0,09 | 300.000,00 | 267.210,00 | 0,04 |
| 200.000,00 | 172.102,00 | 0,02 | 100.000,00 | 100.162,00 | 0,01 |
| 650.000,00 | 633.301,50 | 0,09 | 100.000,00 | 93.698,00 | 0,01 |
| 100.000,00 | 88.767,00 | 0,01 | 250.000,00 | 250.384,97 | 0,04 |
| 100.000,00 | 88.537,00 | 0,01 | 200.000,00 | 201.232,00 | 0,03 |
| 200.000,00 | 204.650,00 | 0,03 | 250.000,00 | 256.932,50 | 0,04 |
| 300.000,00 | 294.690,00 | 0,04 | 500.000,00 | 475.870,00 | 0,07 |
| 700.000,00 | 649.873,00 | 0,09 | 100.000,00 | 92.448,00 | 0,01 |
| 200.000,00 | 194.030,00 | 0,03 | 900.000,00 | 913.869,00 | 0,14 |
| 300.000,00 | 343.968,00 | 0,05 | 100.000,00 | 100.283,00 | 0,01 |
| 300.000,00 | 300.369,00 | 0,04 | 900.000,00 | 858.888,00 | 0,12 |
| 600.000,00 | 623.958,00 | 0,09 | 150.000,00 | 147.832,50 | 0,02 |
| 400.000,00 | 401.096,00 | 0,06 | 800.000,00 | 814.608,00 | 0,11 |
| 1.100.000,00 | 1.169.289,00 | 0,17 | 700.000,00 | 706.146,00 | 0,10 |
| 100.000,00 | 104.533,00 | 0,01 | 200.000,00 | 187.628,00 | 0,03 |
| 200.000,00 | 198.798,00 | 0,03 | 200.000,00 | 203.440,00 | 0,03 |
| 300.000,00 | 296.001,00 | 0,04 | 600.000,00 | 633.258,00 | 0,09 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|------------|----------------------|-----------------|---|------------|----------------------|
| | | USD | | | | USD | |
| 100.000,00 | PRAXAIR 3.20 15-26 30/01S | 100.871,00 | 0,01 | 100.000,00 | REALTY INCOME CORP 3.95 21-27 15/08S | 102.842,00 | 0,01 |
| 250.000,00 | PRAXAIR INC 1.1 20-30 10/08S | 214.990,00 | 0,03 | 100.000,00 | REALTY INCOME CORP 4.875 21-26 01/06S | 105.510,00 | 0,01 |
| 200.000,00 | PRIMERICA 2.8 21-31 19/11S | 184.728,00 | 0,03 | 300.000,00 | REALTY INCOME CORP 3.25 20-31 08/05S | 295.029,00 | 0,04 |
| 200.000,00 | PRINCIPAL FINAN 4.3500 12-43 15/05S | 206.036,00 | 0,03 | 150.000,00 | REGENCY CENTERS 4.6500 19-49 15/03S | 161.427,00 | 0,02 |
| 100.000,00 | PROCTER & GAMBL 1.0000 21-26 23/04S | 93.623,00 | 0,01 | 200.000,00 | REGENERON PHARMACEUT 1.75 20-30 12/08S | 173.244,00 | 0,02 |
| 200.000,00 | PROCTER & GAMBLE 2.70 16-26 02/02S | 200.413,98 | 0,03 | 100.000,00 | REGENERON PHARMACEUT 2.8 20-50 12/08S | 80.120,00 | 0,01 |
| 740.000,00 | PROCTER GAMBLE CO 0.55 20-25 29/10S | 688.422,00 | 0,10 | 100.000,00 | REGIONS FINANCIAL 7.375 07-37 10/12S | 132.532,00 | 0,02 |
| 800.000,00 | PROCTER GAMBLE CO 2.8 20-27 25/03S | 801.392,00 | 0,11 | 100.000,00 | REINSURANCE GROUP AM 3.15 20-30 09/06S | 96.471,00 | 0,01 |
| 200.000,00 | PROCTER & GAMBLE CO 2.85 17-27 11/08S | 200.447,98 | 0,03 | 300.000,00 | REINSURANCE GRP AMER 3.90 19-29 15/05S | 302.937,00 | 0,04 |
| 700.000,00 | PROCTER GAMBLE CO 3 20-30 25/03S | 703.696,00 | 0,10 | 400.000,00 | RELAX CAPITAL INC 4.00 19-29 18/03S | 411.716,00 | 0,06 |
| 100.000,00 | PROCTER AND GAMBL 2.3 -22 01/02S | 95.261,00 | 0,01 | 100.000,00 | RELIANCE STEEL 1.3000 20-25 15/08S | 93.555,00 | 0,01 |
| 100.000,00 | PROCTER AND GAMBLE CO 1.9 22-27 01/02S | 96.802,00 | 0,01 | 73.000,00 | RELIANCE STEEL ALUM 4.50 13-23 15/04S | 74.133,69 | 0,01 |
| 100.000,00 | PROCTER AND GAMBLE CO 1.95 21-31 23/04S | 92.633,00 | 0,01 | 300.000,00 | REPUBLIC SERVICES 3.375 17-27 15/11S | 301.476,00 | 0,04 |
| 100.000,00 | PROCTER AND GAMBLE CO 3.55 20-40 25/03S | 103.003,00 | 0,01 | 500.000,00 | REPUBLIC SERVICES IN 0.875 20-25 24/11S | 457.695,00 | 0,06 |
| 100.000,00 | PROCTER GAMBLE 3.10 13-23 15/08S | 101.406,00 | 0,01 | 100.000,00 | REPUBLIC SERVICES IN 2.3 20-30 27/02S | 92.145,00 | 0,01 |
| 200.000,00 | PROGRESSIVE 4.2 18-48 14/03S | 214.054,00 | 0,03 | 300.000,00 | REPUBLIC SERVICES IN 3.05 20-50 27/02S | 261.729,00 | 0,04 |
| 100.000,00 | PROGRESSIVE COR 4.0000 18-29 01/03S | 104.312,00 | 0,01 | 125.000,00 | ROCKWELL AUTO 4.2 19-49 01/03S | 125.247,50 | 0,02 |
| 130.000,00 | PROGRESSIVE CORP 4.125 17-47 15/04S | 138.122,40 | 0,02 | 100.000,00 | ROCKWELL AUTOMA 3.5000 19-29 01/03S | 102.878,00 | 0,01 |
| 100.000,00 | PROGRESSIVE CORP 3.95 20-50 26/03S | 103.855,00 | 0,01 | 300.000,00 | ROPER TECHNOLOGIES 2.95 19-29 15/09S | 289.296,00 | 0,04 |
| 100.000,00 | PROGRESSIVE CORP OH 6.625 99-29 01/03S | 119.982,00 | 0,02 | 300.000,00 | ROPER TECHNOLOGIES I 1.4 20-27 01/09S | 271.992,00 | 0,04 |
| 50.000,00 | PROLOGIS LP 2.1250 20-27 15/04S | 47.407,50 | 0,01 | 230.000,00 | ROPER TECHNOLOGIES I 1.75 20-31 01/09S | 198.878,70 | 0,03 |
| 350.000,00 | PROLOGIS LP 2.2500 20-30 15/04S | 325.024,00 | 0,05 | 300.000,00 | ROSS STORES INC 0.8750 20-26 15/04S | 273.921,00 | 0,04 |
| 100.000,00 | PROLOGIS LP 3.0000 20-50 15/04S | 89.054,00 | 0,01 | 304.000,00 | RYDER SYSTEM INC 3.65 19-24 18/03S | 307.401,76 | 0,04 |
| 400.000,00 | PROLOGIS LP 1.625 21-31 19/02S | 348.540,00 | 0,05 | 830.000,00 | SABINE PASS 5.625 15-25 01/03S | 877.600,50 | 0,13 |
| 100.000,00 | PRUDENTIAL FINA 3.7000 19-51 13/03S | 97.910,00 | 0,01 | 600.000,00 | SABINE PASS LIQ 4.20 17-28 15/03S | 617.340,00 | 0,09 |
| 100.000,00 | PRUDENTIAL FINA 4.3500 19-50 25/02S | 108.664,00 | 0,02 | 200.000,00 | SABINE PASS LIQ 5.75 14-24 15/05S | 209.464,00 | 0,03 |
| 400.000,00 | PRUDENTIAL FINANCIAL 1.50 20-26 10/03S | 377.780,00 | 0,05 | 300.000,00 | SABINE PASS LIQUEFAC 4.5 21-30 15/05S | 314.382,00 | 0,04 |
| 100.000,00 | PRUDENTIAL FINANCIAL 3.7 20-50 21/08S | 91.534,00 | 0,01 | 100.000,00 | SABINE PASS LIQUEFAC 5.00 17-27 15/03S | 105.842,00 | 0,01 |
| 394.000,00 | PRUDENTIAL FINANCIAL 3.878 18-28 27/03 | 405.997,30 | 0,06 | 100.000,00 | SALESFORCE.COM INC 3.25 18-23 11/04S | 101.226,00 | 0,01 |
| 300.000,00 | PRUDENTIAL FINANCIAL 3.905 17-47 07/12S | 303.681,00 | 0,04 | 870.000,00 | SALESFORCE.COM INC 3.70 18-28 11/04S | 899.823,60 | 0,14 |
| 100.000,00 | PRUDENTIAL FINANCIAL 3.935 17-49 07/12S | 101.475,00 | 0,01 | 500.000,00 | SALESFORCE.COM INC 2.9 21-51 12/07S | 446.385,00 | 0,06 |
| 200.000,00 | PRUDENTIAL FINANCIAL 3.0 20-40 10/03S | 180.554,00 | 0,03 | 15.000,00 | SAN DIEGO G & E 4.1500 18-48 15/05S | 15.833,70 | 0,00 |
| 100.000,00 | PUBLIC SERVICE 0.9500 21-26 15/03S | 93.034,00 | 0,01 | 118.000,00 | SAN DIEGO GAS & ELEC 2.5 16-26 15/05S | 115.604,60 | 0,02 |
| 100.000,00 | PUBLIC SERVICE ELECT 2.05 20-50 01/08S | 74.090,00 | 0,01 | 200.000,00 | SAN DIEGO GAS ELECT 3.32 20-50 07/04S | 185.882,00 | 0,03 |
| 350.000,00 | PUBLIC SERVICE ELECT 3.85 19-49 01/05S | 358.897,00 | 0,05 | 215.000,00 | SANDIEGO GAS ELECT 3.75 17-47 01/06S | 210.558,10 | 0,03 |
| 650.000,00 | PUBLIC SERVICE ELECT 2.45 20-30 09/01S | 617.656,00 | 0,09 | 300.000,00 | SANTANDER HOLDI 3.5000 19-24 07/06S | 300.800,97 | 0,04 |
| 100.000,00 | PUBLIC SERVICE ELECT 3.70 18-28 01/05S | 102.174,00 | 0,01 | 600.000,00 | SANTANDER HOLDINGS U 3.45 20-25 01/06S | 598.074,00 | 0,08 |
| 460.000,00 | PUBLIC SERVICE ELECTR 3.8 16-46 01/03S | 463.118,80 | 0,07 | 100.000,00 | SEMPRA ENERGY 6.00 09-39 15/10S | 122.438,00 | 0,02 |
| 150.000,00 | PULTEGPROUP INC 6.00 05-35 15/02S | 169.117,50 | 0,02 | 180.000,00 | SEMPRA ENERGY 3.8 18-38 12/01S | 177.163,20 | 0,02 |
| 100.000,00 | PULTEGROUP 5.00 16-27 15/01S | 105.548,00 | 0,01 | 50.000,00 | SEMPRA ENERGY 3.7 22-29 01/04S | 50.351,50 | 0,01 |
| 360.000,00 | PYDER SYSTEM INC 3.4 18-23 01/03S | 363.276,04 | 0,05 | 900.000,00 | SEMPRA ENERGY 3.4 18-28 01/02S | 897.192,00 | 0,14 |
| 300.000,00 | QUANTA SERVICES 3.0500 21-41 01/10S | 247.374,00 | 0,03 | 150.000,00 | SEMPRA ENERGY 4 18-48 01/02S | 148.734,00 | 0,02 |
| 100.000,00 | QUANTA SERVICES INC 0.95 21-24 01/10S | 94.875,00 | 0,01 | 200.000,00 | SERVICENOW INC 1.4 20-30 11/08S | 169.962,00 | 0,02 |
| 150.000,00 | QUANTA SERVICES INC 2.9 20-30 22/09S | 138.987,00 | 0,02 | 250.000,00 | SHERWIN WILLIAMS CO 3.45 15-25 01/08S | 251.322,53 | 0,04 |
| 300.000,00 | QUEST DIAGNOSTI 4.7000 15-45 30/03S | 324.270,00 | 0,05 | 200.000,00 | SHERWIN-WILLIAM 2.2000 21-32 15/03S | 177.570,00 | 0,02 |
| 300.000,00 | QUEST DIAGNOSTICS 3.45 16-26 01/06S | 302.685,00 | 0,04 | 100.000,00 | SHERWIN-WILLIAM 2.9000 21-52 15/03S | 82.257,00 | 0,01 |
| 300.000,00 | QUEST DIAGNOSTICS 2.95 19-30 30/06S | 284.799,00 | 0,04 | 100.000,00 | SHERWIN-WILLIAM 3.9500 17-26 15/01S | 103.097,00 | 0,01 |
| 500.000,00 | RABOBANK NETHERLAND N 1.375 22-25 10/01S | 478.520,00 | 0,07 | 200.000,00 | SHERWIN-WILLIAMS CO 2.30 20-30 15/05S | 183.212,00 | 0,03 |
| 200.000,00 | RALF LAUREN 3.75 18-25 09/08S | 204.484,00 | 0,03 | 500.000,00 | SHERWIN-WILLIAMS CO 3.125 17-24 01/06 | 503.155,00 | 0,07 |
| 100.000,00 | RAYMOND JAMES FIN. 4.95 16-46 15/07S | 112.953,00 | 0,02 | 300.000,00 | SHERWIN-WILLIAMS CO 4.55 15-45 01/08S | 311.979,00 | 0,04 |
| 200.000,00 | RAYMOND JAMES FINANC 3.75 21-51 01/04S | 196.254,00 | 0,03 | 450.000,00 | SHERWIN-WILLIAMS CO 3.3 20-50 17/03S | 399.595,50 | 0,06 |
| 100.000,00 | REALTY INCOME 3.1 21-29 15/12S | 97.538,00 | 0,01 | 200.000,00 | SNAP-ON INC 3.1 20-50 30/04S | 183.286,00 | 0,03 |
| 100.000,00 | REALTY INCOME 4.125 14-26 15/10S | 103.248,00 | 0,01 | 200.000,00 | SONOCO PRODUCTS CO 1.8 22-25 01/02S | 191.902,00 | 0,03 |
| 100.000,00 | REALTY INCOME 4.65 17-47 15/03S | 111.706,00 | 0,02 | 200.000,00 | SONOCO PRODUCTS CO 3.125 20-30 22/04S | 192.706,00 | 0,03 |
| 700.000,00 | REALTY INCOME CORP 2.85 21-32 15/12S | 661.318,00 | 0,09 | 100.000,00 | SOUTHERN CALIF 3.2000 15-25 15/06S | 100.393,00 | 0,01 |
| 200.000,00 | REALTY INCOME CORP 2.20 21-28 15/06S | 185.698,00 | 0,03 | 200.000,00 | SOUTHERN CALIFORNIA 2.55 20-30 09/01S | 187.844,00 | 0,03 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|--------------|------|
| | USD | | | USD | | | |
| 400.000,00 | SOUTHWEST GAS CORP 2.20 20-30 15/06S | 352.644,00 | 0,05 | 150.000,00 | THE HERSHEY CO 3.375 18-23 15/05S | 151.648,50 | 0,02 |
| 100.000,00 | SOUTHWEST GAS CORP 3.70 18-28 01/04S | 99.572,00 | 0,01 | 200.000,00 | THE HOME DEPOT INC 1.375 21-31 07/01S | 172.436,00 | 0,02 |
| 100.000,00 | S&P GLOBAL INC 2.3000 20-60 15/08S | 75.466,00 | 0,01 | 100.000,00 | THE HOME DEPOT INC 2.5 20-27 30/03S | 98.183,00 | 0,01 |
| 300.000,00 | S&P GLOBAL INC 3.2500 19-49 01/12S | 282.510,00 | 0,04 | 300.000,00 | THE HOME DEPOT INC 2.7 20-30 30/03S | 290.604,00 | 0,04 |
| 300.000,00 | SP GLOBAL INC 1.25 20-30 13/08S | 259.014,00 | 0,04 | 600.000,00 | THE HOME DEPOT INC 3.3 20-40 30/03S | 578.700,00 | 0,08 |
| 150.000,00 | SPECTRA ENERGY 3.5000 15-25 15/03S | 150.961,50 | 0,02 | 200.000,00 | THE HOME DEPOT INC 3.35 20-50 30/03S | 190.216,00 | 0,03 |
| 300.000,00 | SPECTRA ENERGY 5.9500 13-43 25/09S | 363.654,00 | 0,05 | 800.000,00 | THE PRICELINE GROUP 2.75 17-23 15/03S | 805.040,00 | 0,11 |
| 100.000,00 | SPECTRA ENERGY PART 3.375 16-26 15/10S | 99.844,00 | 0,01 | 100.000,00 | THE WALT DISNEY CO 3.7 19-24 15/09S | 102.121,00 | 0,01 |
| 500.000,00 | STANLEY BLACK & 2.3000 20-30 15/03S | 464.350,00 | 0,07 | 150.000,00 | THE WALT DISNEY CO 6.2 19-34 15/12S | 189.511,50 | 0,03 |
| 150.000,00 | STANLEY BLACK DECKE 2.75 20-50 02/11S | 123.927,00 | 0,02 | 200.000,00 | THE WALT DISNEY COMP 1.75 19-24 30/08S | 196.390,00 | 0,03 |
| 100.000,00 | STANLEY BLACK & DECKER 4.85 18-48 15/11S | 115.866,00 | 0,02 | 600.000,00 | THE WALT DISNEY COMP 2.00 19-29 01/09S | 555.486,00 | 0,08 |
| 100.000,00 | STANLEY BLACK DECKER IN 3.0 22-32 15/05S | 96.595,00 | 0,01 | 300.000,00 | THE WALT DISNEY COMP 2.75 19-49 01/09S | 255.936,00 | 0,04 |
| 300.000,00 | STARBUCKS 3.5 18-28 28/02S | 302.541,03 | 0,04 | 250.000,00 | THE WALT DISNEY COMP 3.35 20-25 23/03S | 253.500,00 | 0,04 |
| 450.000,00 | STARBUCKS 3.1 18-23 28/02 S | 454.036,50 | 0,06 | 300.000,00 | THE WALT DISNEY COMP 3.5 20-40 13/05S | 292.359,00 | 0,04 |
| 350.000,00 | STARBUCKS CORP 3.8 18-25 15/08S | 358.914,50 | 0,05 | 400.000,00 | THE WALT DISNEY COMP 3.6 20-51 13/05S | 395.220,00 | 0,06 |
| 200.000,00 | STARBUCKS CORP 2.25 20-30 12/03S | 183.052,00 | 0,03 | 760.000,00 | THE WALT DISNEY COMP 3.8 20-30 23/03S | 791.509,60 | 0,11 |
| 300.000,00 | STARBUCKS CORP 3.35 20-50 12/03S | 269.649,00 | 0,04 | 300.000,00 | THE WALT DISNEY COMP 3.8 20-60 13/05S | 301.824,00 | 0,04 |
| 100.000,00 | STARBUCKS CORP 2.0000 20-27 12/03S | 94.707,00 | 0,01 | 100.000,00 | THE WALT DISNEY COMP 4.625 20-40 23/03S | 111.093,00 | 0,02 |
| 250.000,00 | STARBUCKS CORP 2.55 20-30 15/11S | 232.632,50 | 0,03 | 200.000,00 | THE WALT DISNEY COMP 6.65 19-37 15/11S | 267.022,00 | 0,04 |
| 500.000,00 | STARBUCKS CORP 3.5 20-50 15/11S | 464.030,00 | 0,07 | 500.000,00 | THE WESTERN UNION CO 21-31 09/03S | 455.085,00 | 0,06 |
| 400.000,00 | STARBUCKS CORP 3.75 17-47 01/12S | 381.536,00 | 0,05 | 100.000,00 | THERMO FISHER SCIEN 2.6000 19-29 01/10S | 95.978,00 | 0,01 |
| 500.000,00 | STATE STREE F.LR 22-26 06/02S | 482.050,00 | 0,07 | 600.000,00 | THERMO FISHER SCIENT 2.00 21-31 15/10S | 539.112,00 | 0,08 |
| 300.000,00 | STATE STREET F.LR 21-27 18/11S | 282.081,00 | 0,04 | 1.100.000,00 | THERMO FISHER SCIENTI 0.797 21-23 18/10S | 1.073.952,00 | 0,16 |
| 200.000,00 | STATE STREET CORP 2.65 16-26 19/05S | 198.464,00 | 0,03 | 200.000,00 | THERMO FISHER SCIENTIFI 2.8 21-41 15/10S | 178.714,00 | 0,03 |
| 400.000,00 | STATE STREET CORP 3.55 15-25 18/08S | 407.196,00 | 0,06 | 50.000,00 | TJX COMPANIES INC 4.5 20-50 01/04S | 58.586,50 | 0,01 |
| 300.000,00 | STATE STREET CORP 2.4 20-30 24/01S | 283.935,00 | 0,04 | 500.000,00 | TJX COS INC 2.25 16-26 15/09S | 486.325,00 | 0,07 |
| 171.000,00 | STATE STREET SUB 3.10 13-23 15/05S | 172.467,16 | 0,02 | 10.000,00 | TOYOTA MOTOR 3.05 18-28 11/01S | 9.929,60 | 0,00 |
| 200.000,00 | STATE STRRET CORP 3.152 20-31 30/03S | 196.996,00 | 0,03 | 200.000,00 | TOYOTA MOTOR CR 1.4500 22-25 13/01S | 192.612,00 | 0,03 |
| 350.000,00 | STEEL DYNAMICS INC 5.00 17-26 15/12S | 358.613,50 | 0,05 | 10.000,00 | TOYOTA MOTOR CR 3.4000 18-25 14/04S | 10.107,60 | 0,00 |
| 200.000,00 | STEEL DYNAMICS INC 2.4 20-25 05/06S | 193.796,00 | 0,03 | 600.000,00 | TOYOTA MOTOR CREDIT 1.9 21-31 12/09S | 532.482,00 | 0,07 |
| 200.000,00 | STEEL DYNAMICS INC 3.25 20-31 05/06S | 193.932,00 | 0,03 | 600.000,00 | TOYOTA MOTOR CREDIT 0.5 20-23 14/08S | 585.174,00 | 0,08 |
| 300.000,00 | SVB FINANCIAL GROUP 1.8 21-26 28/10S | 278.940,00 | 0,04 | 250.000,00 | TOYOTA MOTOR CREDIT 0.8 20-25 16/10S | 232.110,00 | 0,03 |
| 200.000,00 | SVB FINANCIAL GROUP 3.125 20-30 05/06S | 192.520,00 | 0,03 | 575.000,00 | TOYOTA MOTOR CREDIT 1.8 20-25 13/02S | 558.394,00 | 0,08 |
| 300.000,00 | SYNCHRONY FINAN 3.7000 16-26 04/08S | 297.177,00 | 0,04 | 950.000,00 | TOYOTA MOTOR CREDIT 2.9 20-23 01/04S | 958.616,41 | 0,14 |
| 200.000,00 | SYNCHRONY FINANCIAL 2.875 21-31 28/10S | 177.728,00 | 0,02 | 300.000,00 | TOYOTA MOTOR CREDIT 3 20-25 01/04S | 300.443,97 | 0,04 |
| 350.000,00 | SYNCHRONY FINANCIAL 4.375 19-24 19/03S | 356.097,00 | 0,05 | 200.000,00 | TOYOTA MOTOR CREDIT 3.375 20-30 27/03S | 200.688,00 | 0,03 |
| 100.000,00 | SYSCO 3.30 16-26 15/07S | 100.470,99 | 0,01 | 100.000,00 | TOYOTA MOTOR CREDIT COR 1.9 22-27 13/01S | 95.045,00 | 0,01 |
| 100.000,00 | SYSCO CORP 3.25 17-27 15/07S | 99.563,00 | 0,01 | 500.000,00 | TRANSCANADA PIP 4.875 18-48 15/05S | 561.255,00 | 0,08 |
| 200.000,00 | SYSCO CORP 4.5 16-46 01/04S | 207.196,00 | 0,03 | 200.000,00 | TRANSCONT GAS PIPE 7.90 17-26 01/02S | 229.282,00 | 0,03 |
| 400.000,00 | SYSCO CORP 4.85 15-45 01/10S | 425.828,00 | 0,06 | 200.000,00 | TRANSCONTINENTAL GAS 3.95 20-50 15/11S | 195.078,00 | 0,03 |
| 50.000,00 | SYSCO CORP 4.4500 18-48 15/03S | 51.854,50 | 0,01 | 300.000,00 | TRANSCONTINENTAL GAS 4.6 18-18 15/03S | 319.101,00 | 0,04 |
| 200.000,00 | SYSCO CORP 6.6 20-40 02/04S | 260.246,00 | 0,04 | 500.000,00 | TRAVELERS COMPANIES IN 4.10 19-49 04/03S | 522.995,00 | 0,07 |
| 150.000,00 | SYSCO CORPORATI 3.1500 21-51 14/12S | 128.355,00 | 0,02 | 700.000,00 | TRAVELERS COS INC 3.75 16-46 15/05S | 690.809,00 | 0,10 |
| 200.000,00 | TARGET CORP 3.625 16-46 15/04S | 204.264,00 | 0,03 | 50.000,00 | TRAVELERS COS INC 4.60 13-43 01/08S | 55.259,50 | 0,01 |
| 200.000,00 | TARGET CORP 3.90 17-47 15/11S | 213.578,00 | 0,03 | 100.000,00 | TRAVELERS COS INC 4.00 17-47 30/05S | 102.419,00 | 0,01 |
| 100.000,00 | TARGET CORP 1.9500 22-27 15/01S | 96.728,00 | 0,01 | 100.000,00 | TRIMBLE INC 4.9000 18-28 15/06S | 103.794,00 | 0,01 |
| 400.000,00 | TARGET CORP 2.25 20-25 31/03S | 394.392,00 | 0,06 | 13.000,00 | TRIMBLE INC 4.15 18-23 15/06S | 13.175,24 | 0,00 |
| 300.000,00 | TARGET CORP 2.35 20-30 28/01S | 286.044,00 | 0,04 | 250.000,00 | TRUIST BANK 2.636 -29 17/09S | 245.290,00 | 0,03 |
| 300.000,00 | TC PIPELINES 3.90 17-27 25/05S | 306.399,00 | 0,04 | 200.000,00 | TRUIST FINANCIAL 3.875 19-29 19/03S | 204.158,00 | 0,03 |
| 100.000,00 | TC PIPELINES 4.375 15-25 13/03S | 102.402,00 | 0,01 | 200.000,00 | TRUIST FINANCIAL COR 1.125 20-27 03/08S | 179.718,00 | 0,03 |
| 400.000,00 | TD SYNEX CORP 1.2500 21-24 09/08S | 380.716,00 | 0,05 | 700.000,00 | TRUIST FINANCIAL CORP 3.75 18-23 06/12S | 713.524,00 | 0,10 |
| 450.000,00 | TEXAS INDUSTRIES INC 1.375 20-25 12/03S | 433.228,50 | 0,06 | 300.000,00 | TRUIST FINL 2.5 19-24 01/08S | 298.044,00 | 0,04 |
| 400.000,00 | TEXAS INSTRUMENTS 2.250 19-29 04/09S | 381.320,00 | 0,05 | 400.000,00 | TSMC ARIZONA CO 2.5000 21-31 25/10S | 369.344,00 | 0,05 |
| 100.000,00 | TEXAS INSTRUMENTS IN 1.75 20-30 04/05S | 91.271,00 | 0,01 | 200.000,00 | TSMC ARIZONA CO 3.1250 21-41 25/10S | 182.616,00 | 0,03 |
| 200.000,00 | TEXAS INSTRUMENTS INC 4.15 18-48 15/05S | 222.836,00 | 0,03 | 200.000,00 | TSMC ARIZONA CORPORA 3.25 21-51 25/10S | 180.938,00 | 0,03 |
| 100.000,00 | THE HERSHEY CO 2.30 16-26 15/08S | 97.756,00 | 0,01 | 200.000,00 | TYSON FOODS 3.95 14-24 15/08S | 203.856,00 | 0,03 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|--------------|----------------------|-----------------|--|--------------|----------------------|
| | | USD | | | | USD | |
| 200.000,00 | TYSON FOODS 5.1 18-48 28/09S | 232.526,00 | 0,03 | 500.000,00 | VERIZON COMMUNICAT 5.25 17-37 16/03S | 582.310,00 | 0,08 |
| 400.000,00 | TYSON FOODS INC 4.35 19-29 01/03S | 420.616,00 | 0,06 | 400.000,00 | VERIZON COMMUNICATIO 1.45 21-26 22/03S | 376.148,00 | 0,05 |
| 100.000,00 | TYSON FOODS INC 5.15 14-44 15/08S | 113.122,00 | 0,02 | 800.000,00 | VERIZON COMMUNICATIO 2.55 21-31 22/03S | 743.296,00 | 0,10 |
| 300.000,00 | TYSON FOODS INC 4.0 19-26 19/02S | 307.056,00 | 0,04 | 370.000,00 | VERIZON COMMUNICATIO 2.65 20-40 20/11S | 314.648,00 | 0,04 |
| 600.000,00 | UNILEVER CAPITAL 3.500 18-28 22/03S | 616.248,00 | 0,09 | 900.000,00 | VERIZON COMMUNICATIO 2.875 20-50 20/11S | 751.851,00 | 0,11 |
| 700.000,00 | UNILEVER CAPITAL 2.125 19-29 09/06S | 655.963,00 | 0,09 | 1.300.000,00 | VERIZON COMMUNICATIO 2.987 21-56 30/04S | 1.075.685,00 | 0,16 |
| 100.000,00 | UNILEVER CAPITAL COR 0.375 20-23 14/09S | 97.476,00 | 0,01 | 50.000,00 | VERIZON COMMUNICATIO 3 20-60 20/11S | 40.988,50 | 0,01 |
| 200.000,00 | UNILEVER CAPITAL COR 3.25 18-24 07/03S | 202.638,00 | 0,03 | 200.000,00 | VERIZON COMMUNICATIO 3.15 20-30 20/03S | 196.542,00 | 0,03 |
| 500.000,00 | UNILEVER CAPITAL CORP 0.626 21-24 12/08S | 478.765,00 | 0,07 | 400.000,00 | VERIZON COMMUNICATIO 3.4 21-41 22/03S | 376.460,00 | 0,05 |
| 250.000,00 | UNILEVER CAPITAL CORP 2.625 21-51 12/08S | 209.375,00 | 0,03 | 350.000,00 | VERIZON COMMUNICATIO 3.55 21-51 22/03S | 330.120,00 | 0,05 |
| 100.000,00 | UNION PACIFIC C 2.8910 21-36 06/04S | 93.461,00 | 0,01 | 500.000,00 | VERIZON COMMUNICATIO 3.7 21-61 22/03S | 469.040,00 | 0,07 |
| 100.000,00 | UNION PACIFIC C 3.2500 20-50 05/02S | 93.412,00 | 0,01 | 200.000,00 | VERIZON COMMUNICATIO 4 20-50 20/03S | 203.170,00 | 0,03 |
| 200.000,00 | UNION PACIFIC C 3.5000 22-53 14/02S | 195.326,00 | 0,03 | 200.000,00 | VERIZON COMMUNICATION 5.50 17-47 16/03S | 248.894,00 | 0,03 |
| 450.000,00 | UNION PACIFIC C 3.8390 20-60 20/03S | 454.986,00 | 0,06 | 200.000,00 | VERIZON COMMUNICATION 2.10 21-28 22/03S | 186.700,00 | 0,03 |
| 200.000,00 | UNION PACIFIC CORP 3.5 18-23 08/06S | 202.630,00 | 0,03 | 550.000,00 | VERIZON COMMUNICATION 3 20-27 20/03S | 543.515,50 | 0,08 |
| 1.190.000,00 | UNION PACIFIC CORP 3.55 19-39 15/08S | 1.177.516,90 | 0,18 | 600.000,00 | VERIZON COMMUNICATION 3.875 19-29 08/02S | 624.342,00 | 0,09 |
| 220.000,00 | UNION PACIFIC CORP 3.60 17-37 15/09S | 220.598,40 | 0,03 | 350.000,00 | VERIZON COMMUNICATION 3.875 22-52 01/03S | 352.345,04 | 0,05 |
| 160.000,00 | UNION PACIFIC CORP 3.799 21-71 06/04S | 158.609,60 | 0,02 | 902.000,00 | VERIZON COMMUNICATION 4.016 19-29 03/12S | 936.970,54 | 0,14 |
| 355.000,00 | UNION PACIFIC CORP 3.95 18-28 10/09S | 372.391,45 | 0,05 | 600.000,00 | VERIZON COMMUNICATION 4.125 17-27 16/03S | 624.084,00 | 0,09 |
| 200.000,00 | UNION PACIFIC CORP 5.70 17-47 15/04S | 207.660,00 | 0,03 | 125.000,00 | VERIZON COMMUNICATION 4.272 15-36 15/01S | 131.841,25 | 0,02 |
| 100.000,00 | UNION PACIFIC CORP 4.5000 18-48 10/09S | 111.226,00 | 0,02 | 757.000,00 | VERIZON COMMUNICATION 4.329 18-28 21/09S | 799.036,21 | 0,11 |
| 100.000,00 | UNION PACIFIC CORP 3.75 20-70 31/01S | 97.611,00 | 0,01 | 300.000,00 | VERIZON COMMUNICATION 4.40 14-34 01/11S | 319.242,00 | 0,04 |
| 20.000,00 | UNION PACIFIC CORP 3.25 15-25 15/08S | 20.132,80 | 0,00 | 1.500.000,00 | VERIZON COMMUNICATION 4.50 17-33 10/08S | 1.609.875,00 | 0,24 |
| 800.000,00 | UNITED PARCEL 4.875 10-40 15/11S | 936.960,00 | 0,14 | 100.000,00 | VERIZON COMMUNICATION 4.812 17-39 15/03S | 112.993,00 | 0,02 |
| 200.000,00 | UNITED PARCEL 2.404 16-26 15/11S | 195.838,00 | 0,03 | 1.000.000,00 | VERIZON COMMUNICATION 4.862 15-46 21/08S | 1.149.850,00 | 0,17 |
| 18.000,00 | UNITED PARCEL SER INC 3.4 16-46 15/11S | 17.836,38 | 0,00 | 200.000,00 | VIACOM 5.25 14-44 01/04S | 208.462,00 | 0,03 |
| 750.000,00 | UNITED PARCEL SERV 2.5 17-23 01/04S | 753.854,92 | 0,11 | 200.000,00 | VISA INC 2.75 17-27 15/09S | 199.372,00 | 0,03 |
| 200.000,00 | UNITED PARCEL SERVIC 3.9 20-25 24/03S | 205.998,00 | 0,03 | 600.000,00 | VISA INC 3.15 15-25 14/12S | 606.906,00 | 0,09 |
| 300.000,00 | UNITED PARCEL SERVIC 5.2 20-40 24/03S | 360.786,00 | 0,05 | 100.000,00 | VISA INC 3.65 17-47 15/09S | 103.124,00 | 0,01 |
| 150.000,00 | UNITED PARCEL SERVIC 5.3 20-50 24/03S | 196.245,00 | 0,03 | 700.000,00 | VISA INC 4.15 15-35 14/12S | 763.812,00 | 0,11 |
| 200.000,00 | US BANCORP 3.95 18-25 17/11S | 206.862,00 | 0,03 | 600.000,00 | VISA INC 4.30 15-45 14/12S | 669.768,00 | 0,09 |
| 300.000,00 | US BANCORP 2.215 22-28 27/01S | 287.151,00 | 0,04 | 100.000,00 | VISA INC 1.1000 20-31 15/02S | 85.642,00 | 0,01 |
| 200.000,00 | US BANCORP 2.375 16-26 22/07S | 195.280,00 | 0,03 | 300.000,00 | VISA INC 1.9000 20-27 15/04S | 288.363,00 | 0,04 |
| 300.000,00 | US BANCORP 3.375 19-24 05/02S | 304.197,00 | 0,04 | 400.000,00 | VISA INC 2.0500 20-30 15/04S | 373.864,00 | 0,05 |
| 150.000,00 | US BANCORP 3 19-29 30/07S | 146.932,50 | 0,02 | 300.000,00 | VISA INC 2.7000 20-40 15/04S | 272.262,00 | 0,04 |
| 200.000,00 | US BANCORP 1.375 20-30 20/07S | 173.254,00 | 0,02 | 150.000,00 | VMWARE INC 1.80 21-28 15/08S | 133.680,00 | 0,02 |
| 500.000,00 | US BANK NA CINC 2.0500 20-25 21/01S | 489.180,00 | 0,07 | 600.000,00 | VMWARE INC 1.4 21-26 02/08S | 551.544,00 | 0,08 |
| 150.000,00 | US BANK NA CINC 3.4000 18-23 24/07S | 151.867,50 | 0,02 | 400.000,00 | VMWARE INC 2.2 21-31 02/08S | 351.816,00 | 0,05 |
| 100.000,00 | UTD RENTALS N.AMERICA 3.875 19-27 15/11S | 99.149,00 | 0,01 | 200.000,00 | VMWARE INC 4.65 20-27 07/04S | 209.810,00 | 0,03 |
| 200.000,00 | VALERO ENERGY 2.8 21-31 01/12 S | 184.428,00 | 0,03 | 800.000,00 | VONTIER 2.95 21-31 01/04S | 710.288,00 | 0,10 |
| 100.000,00 | VALERO ENERGY 4.5 18-28 15/03S | 102.856,00 | 0,01 | 400.000,00 | VONTIER CORP 2.4 22-28 01/04S | 352.416,00 | 0,05 |
| 350.000,00 | VALERO ENERGY 6.625 07-37 15/06S | 433.919,50 | 0,06 | 500.000,00 | VOYA FINANCIAL 4.8000 16-46 15/06S | 549.965,00 | 0,08 |
| 100.000,00 | VALERO ENERGY C 3.6500 21-51 01/12S | 88.601,00 | 0,01 | 200.000,00 | VULCAN MATERIALS C 4.5 17-47 15/06S | 210.708,00 | 0,03 |
| 400.000,00 | VALERO ENERGY C 4.0000 19-29 01/04S | 408.664,00 | 0,06 | 267.000,00 | WALGREENS BOOTS 3.45 16-26 01/06S | 268.580,64 | 0,04 |
| 200.000,00 | VALERO ENERGY CORP 4.35 18-28 01/06S | 207.012,00 | 0,03 | 700.000,00 | WALGREENS BOOTS ALLI 3.2 20-30 15/04S | 682.976,00 | 0,10 |
| 196.000,00 | VALERO ENERGY CORP 2.85 20-25 16/04S | 193.640,16 | 0,03 | 100.000,00 | WALGREENS BOOTS ALLI 4.1 20-50 15/04S | 96.780,00 | 0,01 |
| 50.000,00 | VALERO ENERGY 4.022-52 01/06 S | 47.083,00 | 0,01 | 100.000,00 | WALMART 3.95 18-38 27/06S | 108.355,00 | 0,02 |
| 100.000,00 | VALMONT INDUSTRIES 5.25 14-54 01/10S | 109.553,00 | 0,02 | 700.000,00 | WALMART INC 2.85 19-24 08/07S | 707.826,00 | 0,10 |
| 200.000,00 | VALMONT INTERNATIONA 5 14-44 01/10S | 212.288,00 | 0,03 | 1.300.000,00 | WALMART INC 1.05 21-26 17/09S | 1.212.419,00 | 0,18 |
| 150.000,00 | VENTAS REALTY L 2.6500 19-25 15/01S | 147.267,00 | 0,02 | 700.000,00 | WALMART INC 2.50 21-41 22/09S | 623.476,00 | 0,09 |
| 150.000,00 | VENTAS REALTY LP 4.875 19-49 15/04S | 164.103,00 | 0,02 | 150.000,00 | WALMART INC 4.05 18-48 29/06S | 170.056,50 | 0,02 |
| 200.000,00 | VENTAS REALTY LP 3.00 19-30 15/01S | 191.344,00 | 0,03 | 800.000,00 | WALMART INC 1.5000 21-28 22/09S | 735.144,00 | 0,10 |
| 600.000,00 | VENTAS REALTY LP 4.125 15-26 15/01S | 613.710,00 | 0,09 | 800.000,00 | WALMART INC 1.8000 21-31 22/09S | 728.200,00 | 0,10 |
| 100.000,00 | VERISK ANALYTICS INC 3.625 20-50 15/05S | 94.100,00 | 0,01 | 300.000,00 | WALMART INC 2.6500 21-51 22/09S | 267.078,00 | 0,04 |
| 185.000,00 | VERISK ANALYTICS INC 4.00 15-25 15/06S | 188.997,85 | 0,03 | 300.000,00 | WALMART INC 2.65 17-24 15/12S | 302.268,00 | 0,04 |
| 1.388.000,00 | VERIZON COMMUNI 2.3550 21-32 15/03S | 1.255.649,42 | 0,19 | 100.000,00 | WALT DISNEY CO 4.125 14-44 01/06S | 105.303,00 | 0,01 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|--|--------------|----------------------|
| | USD | | | USD | |
| Kanada | 2.405.872,50 | 0,34 | | | |
| 200.000,00 BANK OF MONTREAL -37 10/01S | 182.304,00 | 0,03 | 500.000,00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S | 499.725,00 | 0,07 |
| 1.200.000,00 BANK OF MONTREAL FL.R 17-32 15/12S | 1.188.288,00 | 0,17 | 350.000,00 DEUTSCHE BANK AG NEW FL.R 20-24 18/09S | 342.573,00 | 0,05 |
| 100.000,00 BK MONTREAL FL.R 18-28 05/10S | 101.589,00 | 0,01 | 300.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S | 278.568,00 | 0,04 |
| 300.000,00 CANADIAN PACIFIC 1.75 21-26 02/12S | 283.185,00 | 0,04 | 500.000,00 DEUTSCHE BANK AG NEW FL.R 21-32 28/05S | 450.000,00 | 0,06 |
| 300.000,00 MANULIFE FINANCIAL FL.R 17-32 24/02S | 299.187,00 | 0,04 | 300.000,00 DEUTSCHE BANK AG NEW 3.547 20-31 18/09S | 282.927,00 | 0,04 |
| 350.000,00 TORONTO DOMINION BK FL.R 16-31 15/09S | 351.319,50 | 0,05 | 300.000,00 DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S | 277.236,00 | 0,04 |
| | | | 200.000,00 ENTERPRISE PRODS E FL.R 17-77 16/08S | 187.488,00 | 0,03 |
| Spanien | 360.744,00 | 0,05 | 600.000,00 ENTERPRISE PRODUCTS FL.R 18-78 15/02S | 557.172,00 | 0,08 |
| 200.000,00 BANCO NTANDER FL.R 21-32 22/11S | 179.442,00 | 0,03 | 200.000,00 FIFTH THIRD BAN -27 01/11S | 185.878,00 | 0,03 |
| 200.000,00 BANCO SANTANDER FL.R 21-27 14/09S | 181.302,00 | 0,02 | 500.000,00 GOLDMAN SACHS G -24 21/10S | 484.660,00 | 0,07 |
| | | | 100.000,00 GOLDMAN SACHS G -43 24/02S | 92.539,00 | 0,01 |
| Vereinigte Staaten von Amerika | 60.402.701,00 | 8,48 | 500.000,00 GOLDMAN SACHS G FL.R -24 10/09S | 483.850,00 | 0,07 |
| 600.000,00 BANK OF AMERICA FL.R 17-28 20/01S | 607.110,00 | 0,09 | 350.000,00 GOLDMAN SACHS G FL.R 21-27 21/10S | 325.423,00 | 0,05 |
| 500.000,00 BANK OF AMERICA FL.R 17-48 20/01S | 541.990,00 | 0,08 | 200.000,00 GOLDMAN SACHS G FL.R 22-25 24/01S | 195.030,00 | 0,03 |
| 640.000,00 BANK OF AMERICA FL.R 18-29 23/07S | 660.960,00 | 0,09 | 600.000,00 GOLDMAN SACHS G FL.R 22-28 24/02S | 574.242,00 | 0,08 |
| 400.000,00 BANK OF AMERICA FL.R 19-30 07/02S | 406.604,00 | 0,06 | 500.000,00 GOLDMAN SACHS G FL.R 22-33 24/02S | 471.800,00 | 0,07 |
| 400.000,00 BANK OF AMERICA FL.R 19-50 15/03S | 428.464,00 | 0,06 | 270.000,00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S | 272.038,50 | 0,04 |
| 800.000,00 BANK OF AMERICA FL.R 21-32 20/10S | 728.616,00 | 0,10 | 300.000,00 GOLDMAN SACHS GROUP FL.R 21-24 08/03 | 294.102,00 | 0,04 |
| 100.000,00 BANK OF AMERICA CORP FL.R 17-38 24/04S | 104.441,00 | 0,01 | 200.000,00 GOLDMAN SACHS GROUP FL.R 17-25 29/09S | 200.072,00 | 0,03 |
| 500.000,00 BANK OF AMERICA CORP FL.R 21-52 21/07S | 427.280,00 | 0,06 | 1.500.000,00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S | 1.536.510,00 | 0,21 |
| 1.300.000,00 BANK OF AMERICA CORP FL.R 20-24 19/06S | 1.282.190,00 | 0,17 | 100.000,00 GOLDMAN SACHS GROUP FL.R 20-26 09/12S | 91.679,00 | 0,01 |
| 1.000.000,00 BANK OF AMERICA CORP FL.R 20-26 21/10S | 925.360,00 | 0,13 | 100.000,00 GOLDMAN SACHS GROUP FL.R 18-39 23/04S | 105.308,00 | 0,01 |
| 300.000,00 BANK OF AMERICA CORP FL.R 20-31 21/10S | 261.429,00 | 0,04 | 400.000,00 GOLDMAN SACHS GROUP FL.R 18-29 23/04S | 402.732,00 | 0,06 |
| 800.000,00 BANK OF AMERICA CORP FL.R 20-31 23/07S | 698.656,00 | 0,10 | 200.000,00 GOLDMAN SACHS GROUP FL.R 21-27 09/03S | 184.586,00 | 0,03 |
| 1.400.000,00 BANK OF AMERICA CORP FL.R 20-41 19/06S | 1.186.542,00 | 0,17 | 1.200.000,00 GOLDMAN SACHS GROUP FL.R 21-27 10/09S | 1.099.776,00 | 0,15 |
| 600.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S | 619.506,00 | 0,09 | 600.000,00 GOLDMAN SACHS GROUP FL.R 21-32 21/10S | 544.980,00 | 0,08 |
| 600.000,00 BANK OF AMERICA CORP FL.R 21-24 14/06S | 583.236,00 | 0,08 | 1.300.000,00 JP MORGAN CHASE FL.R 3.882 17-38 24/07S | 1.320.852,00 | 0,18 |
| 200.000,00 BANK OF AMERICA CORP FL.R 21-52 11/03S | 189.522,00 | 0,03 | 600.000,00 JPMORGAN CHASE -33 25/01S | 566.256,00 | 0,08 |
| 1.500.000,00 BANK OF AMERICA CORP 2.687 21-32 22/04S | 1.378.710,00 | 0,18 | 800.000,00 JPMORGAN CHASE FL.R -25 23/06S | 764.024,00 | 0,11 |
| 600.000,00 BANK OF AMERICA CORP FL.R 17-28 21/07S | 601.464,00 | 0,08 | 200.000,00 JPMORGAN CHASE FL.R 21-25 10/12S | 191.438,00 | 0,03 |
| 100.000,00 BANK OF AMERICA CORP FL.R 17-28 24/04S | 100.796,00 | 0,01 | 1.300.000,00 JPMORGAN CHASE FL.R 18-24 23/07S | 1.315.002,00 | 0,17 |
| 500.000,00 BANK OF AMERICA CORP FL.R 18-24 23/07S | 505.960,00 | 0,07 | 500.000,00 JPMORGAN CHASE FL.R 19-30 06/06S | 503.500,00 | 0,07 |
| 600.000,00 BANK OF AMERICA CORP FL.R 18-28 20/12S | 594.636,00 | 0,08 | 900.000,00 JPMORGAN CHASE FL.R 21-27 22/09S | 832.041,00 | 0,12 |
| 970.000,00 BANK OF AMERICA CORP FL.R 18-29 05/03S | 986.431,80 | 0,14 | 600.000,00 JPMORGAN CHASE FL.R 21-32 08/11S | 547.650,00 | 0,08 |
| 1.200.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S | 1.204.332,00 | 0,17 | 1.000.000,00 JPMORGAN CHASE & CO FL.R 20-31 24/03S | 1.061.350,00 | 0,15 |
| 200.000,00 BANK OF AMERICA CORP FL.R 19-30 22/10S | 189.518,00 | 0,03 | 900.000,00 JPMORGAN CHASE CO FL.R 20-41 19/11S | 745.101,00 | 0,10 |
| 300.000,00 BANK OF AMERICA CORP FL.R 20-26 19/06S | 280.956,00 | 0,04 | 400.000,00 JPMORGAN CHASE CO FL.R 21-24 16/03S | 392.688,00 | 0,06 |
| 320.000,00 BANK OF AMERICA CORP FL.R 20-51 21/10S | 272.416,00 | 0,04 | 1.000.000,00 JPMORGAN CHASE CO 1.04 21-27 04/02S | 915.880,00 | 0,13 |
| 1.000.000,00 BANK OF AMERICA CORP FL.R 21-27 11/03S | 934.020,00 | 0,13 | 400.000,00 JPMORGAN CHASE CO 2.956 20-31 13/05S | 375.020,00 | 0,05 |
| 300.000,00 BANK OF AMERICA FL.R 20-31 13/02S | 275.277,00 | 0,04 | 1.200.000,00 JPMORGAN CHASE & CO FL.R 20-24 16/09S | 1.166.856,00 | 0,16 |
| 50.000,00 BANK OF NY MELLON CORP FL.R 17-28 07/02S | 50.641,00 | 0,01 | 200.000,00 JPMORGAN CHASE & CO FL.R 20-28 01/06S | 187.746,00 | 0,03 |
| 500.000,00 CITIGROUP FL.R 22-33 17/03S | 497.680,00 | 0,07 | 400.000,00 JPMORGAN CHASE & CO FL.R 17-28 01/05S | 401.196,00 | 0,06 |
| 1.450.000,00 CITIGROUP FL.R 17-28 24/07S | 1.451.334,00 | 0,19 | 400.000,00 JPMORGAN CHASE & CO FL.R 17-48 15/11S | 409.016,00 | 0,06 |
| 100.000,00 CITIGROUP INC -26 25/01S | 96.288,00 | 0,01 | 1.400.000,00 JPMORGAN CHASE & CO FL.R 18-24 05/12S | 1.422.428,00 | 0,19 |
| 500.000,00 CITIGROUP INC FL.R 22-28 24/02S | 487.910,00 | 0,07 | 200.000,00 JPMORGAN CHASE & CO FL.R 18-24 23/04S | 202.032,00 | 0,03 |
| 650.000,00 CITIGROUP INC FL.R 20-31 31/03S | 676.832,00 | 0,10 | 500.000,00 JPMORGAN CHASE & CO FL.R 18-29 23/07S | 516.205,00 | 0,07 |
| 500.000,00 CITIGROUP INC FL.R 19-25 24/04S | 501.345,00 | 0,07 | 100.000,00 JPMORGAN CHASE & CO FL.R 18-49 23/01S | 101.246,00 | 0,01 |
| 1.000.000,00 CITIGROUP INC FL.R 17-28 10/01S | 1.010.840,00 | 0,14 | 800.000,00 JPMORGAN CHASE & CO FL.R 19-30 15/10S | 756.936,00 | 0,11 |
| 350.000,00 CITIGROUP INC FL.R 18-24 01/06S | 354.525,50 | 0,05 | 200.000,00 JPMORGAN CHASE FL.R 4.032 17-48 24/07S | 206.972,00 | 0,03 |
| 300.000,00 CITIGROUP INC FL.R 19-30 20/03S | 305.391,00 | 0,04 | 400.000,00 METLIFE INC FL.R 10-36 15/12S | 430.400,00 | 0,06 |
| 550.000,00 CITIGROUP INC FL.R 20-24 14/05S | 545.105,00 | 0,08 | 240.000,00 MORGAN ST. FL.R 18-39 24/04S | 257.952,00 | 0,04 |
| 700.000,00 CITIGROUP INC FL.R 20-26 08/04S | 694.113,00 | 0,10 | 400.000,00 MORGAN STANLEY FL.R 21-25 21/10S | 380.144,00 | 0,05 |
| 800.000,00 CITIGROUP INC FL.R 20-31 03/06S | 732.008,00 | 0,10 | 500.000,00 MORGAN STANLEY FL.R 21-32 20/10S | 452.760,00 | 0,06 |
| 50.000,00 CITIGROUP INC FL.R 21-27 09/06S | 46.036,50 | 0,01 | 200.000,00 MORGAN STANLEY FL.R 22-28 21/01S | 190.730,00 | 0,03 |
| 450.000,00 CITIGROUP INC FL.R 21-32 04/05S | 407.556,00 | 0,06 | 300.000,00 MORGAN STANLEY & CO FL.R 17-38 22/07S | 302.250,03 | 0,04 |
| | | | 335.000,00 MORGAN STANLEY FL.R 17-28 22/07S | 336.340,03 | 0,05 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|---|------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 36.062.275,04 | 99,71 | 451,00 EVONIK INDUSTRIES | 11.356,18 | 0,03 |
| Aktien | 36.061.095,84 | 99,71 | 361,00 EVOTEC SE | 9.891,40 | 0,03 |
| Belgien | 1.191.835,70 | 3,30 | 76,00 FIELMANN AG | 3.754,40 | 0,01 |
| 35,00 AEDIFICA SA | 3.990,00 | 0,01 | 90,00 FLATEXDEGIRO AG | 1.654,20 | 0,00 |
| 529,00 AGEAS NOM | 24.249,36 | 0,07 | 51,00 FRAPORT AG | 2.575,50 | 0,01 |
| 13.574,00 ANHEUSER-BUSCH INBEV | 736.525,24 | 2,05 | 152,00 FREENET AG REG SHS | 3.693,60 | 0,01 |
| 738,00 BPOST SA | 4.439,07 | 0,01 | 695,00 FRESENIUS MEDICAL CARE AG & CO KGAA | 42.228,20 | 0,12 |
| 153,00 COFINIMMO SA | 20.196,00 | 0,06 | 1.372,00 FRESENIUS SE | 45.749,34 | 0,13 |
| 126,00 COLRUYT | 4.725,00 | 0,01 | 80,00 FUCHS PETROLUB | 2.622,40 | 0,01 |
| 113,00 ELIA SYSTEM OPERATOR SA | 15.616,60 | 0,04 | 1.653,00 GEA GROUP AG | 61.673,43 | 0,17 |
| 92,00 GALAPAGOS GENOMICS NV | 5.179,60 | 0,01 | 65,00 GERRESHEIMER AG | 4.309,50 | 0,01 |
| 84,00 GROUPE BRUXELLES LAMBERT GBL | 7.906,08 | 0,02 | 273,00 HANNOVER RUECK SE | 42.137,55 | 0,12 |
| 1.031,00 KBC GROUPE SA | 67.406,78 | 0,19 | 13,00 HAPAG-LLOYDS NAM-AKT | 4.115,80 | 0,01 |
| 44,00 MELEXIS NV | 3.696,00 | 0,01 | 350,00 HBV REAL ESTATE BK | 3.869,25 | 0,01 |
| 1.731,00 PROXIMUS SA | 29.167,35 | 0,08 | 235,00 HEIDELBERGCEMENT AG | 12.140,10 | 0,03 |
| 24,00 SOFINA SA | 7.924,80 | 0,02 | 1.448,00 HEIDELBERGER DRUCKMASCHINEN | 3.460,72 | 0,01 |
| 279,00 SOLVAY | 24.959,34 | 0,07 | 56,00 HELLA GMBH & CO. KGAA | 3.261,44 | 0,01 |
| 147,00 TELENET GROUP HOLDING NV | 4.295,34 | 0,01 | 420,00 HELLOFRESH SE | 17.203,20 | 0,05 |
| 1.738,00 UCB | 188.486,10 | 0,52 | 1.914,00 HENKEL AG & CO KGAA | 114.744,30 | 0,32 |
| 844,00 UMICORE SA | 33.219,84 | 0,09 | 3.458,00 HENKEL AG & CO KGAA | 209.831,44 | 0,58 |
| 252,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS | 9.853,20 | 0,03 | 30,00 HORNBAACH HOLD | 3.423,00 | 0,01 |
| Deutschland | 9.323.717,84 | 25,78 | 966,00 HUGO BOSS AG | 50.850,24 | 0,14 |
| 247,00 AAREAL BANK AG | 7.039,50 | 0,02 | 5,00 HYPOPORT AG ACT NOM | 1.722,00 | 0,00 |
| 2.601,00 ADIDAS AG NAMEN AKT | 551.151,90 | 1,52 | 2.098,00 INFINEON TECHNOLOGIES REG SHS | 65.006,53 | 0,18 |
| 253,00 AIXTRON AG | 5.058,74 | 0,01 | 105,00 JENOPTIK -REGISTERED SHS | 2.885,40 | 0,01 |
| 4.848,00 ALLIANZ SE REG SHS | 1.049.834,40 | 2,90 | 123,00 JUNGHEINRICH VORZ.STIMMRECHTSLOS | 3.239,82 | 0,01 |
| 407,00 AURUBIS | 44.139,15 | 0,12 | 164,00 KION GROUP AG | 9.840,00 | 0,03 |
| 312,00 AUTO1 GROUP --- BEARER SHS | 3.224,52 | 0,01 | 399,00 KLOECKNER AND CO SE | 4.891,74 | 0,01 |
| 1.175,00 BASF SE REG SHS | 60.818,00 | 0,17 | 127,00 KNORR-BREMSE - BEARER SHS | 8.844,28 | 0,02 |
| 10.117,00 BAYER AG REG SHS | 628.265,70 | 1,74 | 112,00 K+S | 3.074,40 | 0,01 |
| 160,00 BECHTLE | 8.192,00 | 0,02 | 221,00 LANXESS AG | 8.815,69 | 0,02 |
| 1.287,00 BEIERSDORF AG | 122.522,40 | 0,34 | 115,00 LEG IMMOBILIEN - NAMEN AKT | 11.873,75 | 0,03 |
| 2.073,00 BMW AG | 162.937,80 | 0,45 | 5.653,00 MERCEDES-BENZ GROUP | 360.717,93 | 1,00 |
| 393,00 BMW VORZUG - STIMMRECHTSLOS | 27.627,90 | 0,08 | 871,00 MERCK KGAA | 165.359,35 | 0,46 |
| 138,00 BRENNTAG - NAMEN AKT | 10.120,92 | 0,03 | 1.148,00 METRO WHOLESAL AND FOOD SPECIALIST AG | 9.259,77 | 0,03 |
| 84,00 CANCOM IT SYSTEME | 4.746,00 | 0,01 | 124,00 MORPHOSYS | 3.070,24 | 0,01 |
| 1.321,00 CAPITAL STAGE AG | 25.112,21 | 0,07 | 92,00 MTU AERO ENGINES HOLDING AG | 19.384,40 | 0,05 |
| 45,00 CARL ZEISS MEDITEC AG | 6.612,75 | 0,02 | 795,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 193.185,00 | 0,53 |
| 777,00 CECONOMY AG | 2.660,45 | 0,01 | 93,00 NEMETSCHKEK | 8.165,40 | 0,02 |
| 7.139,00 COMMERZBK | 49.451,85 | 0,14 | 1.493,00 NORDEX AG NACH KAPITALHERABSETZUNG | 23.678,98 | 0,07 |
| 81,00 COMPUGROUP MED - REGISTERED SHS | 4.487,40 | 0,01 | 533,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 46.850,70 | 0,13 |
| 350,00 CONTINENTAL AG | 22.890,00 | 0,06 | 455,00 PROSIEBENSAT.1 NAMEN-AKT | 5.273,45 | 0,01 |
| 382,00 COVESTRO AG | 17.510,88 | 0,05 | 1.695,00 PUMA AG | 131.260,80 | 0,36 |
| 74,00 CTS EVENTIM AG & CO KGAA | 4.589,48 | 0,01 | 16,00 RATIONAL NAMEN | 10.032,00 | 0,03 |
| 178,00 DELIVERY HERO | 7.095,08 | 0,02 | 100,00 SALZGITTER AG | 4.228,00 | 0,01 |
| 48,00 DERMAPHARM HLDG - BEARER SHS | 2.769,60 | 0,01 | 15.535,00 SAP AG | 1.570.899,20 | 4,35 |
| 6.535,00 DEUTSCHE BANK AG REG SHS | 75.217,85 | 0,21 | 52,00 SARTORIUS VORZ.OHNE STIMMRECHT | 20.888,40 | 0,06 |
| 671,00 DEUTSCHE BOERSE AG REG SHS | 109.373,00 | 0,30 | 567,00 SCHAEFFLER AG | 3.186,54 | 0,01 |
| 1.209,00 DEUTSCHE LUFTHANSA AG REG SHS | 8.895,82 | 0,02 | 198,00 SCOUT24 | 10.296,00 | 0,03 |
| 7.542,00 DEUTSCHE POST AG REG SHS | 328.454,10 | 0,91 | 8.159,00 SIEMENS AG REG | 1.025.259,94 | 2,83 |
| 50.531,00 DEUTSCHE TELEKOM AG REG SHS | 855.590,89 | 2,37 | 2.712,00 SIEMENS HEALTHINEERS | 152.522,88 | 0,42 |
| 120,00 DUERR AG | 3.218,40 | 0,01 | 80,00 SILTRONIC AG | 7.460,80 | 0,02 |
| 60,00 ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN | 3.492,00 | 0,01 | 25,00 SIXT AKTIENGESELLSCHAFT | 3.060,00 | 0,01 |
| | | | 195,00 SMA SOLAR TECHNOLOGY AG | 7.413,90 | 0,02 |
| | | | 151,00 SOFTWARE | 4.714,22 | 0,01 |
| | | | 63,00 STROEER OUT-OF-HOME MEDIA A | 3.943,80 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|-----------------------------|----------------------|-----------------|------------------|-------------------------------------|--------------|------|
| 328,00 | SUEDZUCKER AG | 3.837,60 | 0,01 | 470,00 | CASINO GUICHARD PERRACHON SA | 7.849,00 | 0,02 |
| 948,00 | SYMRISE AG | 103.189,80 | 0,29 | 20,00 | CHRISTIAN DIOR | 12.370,00 | 0,03 |
| 193,00 | TAG IMMOBILIEN AG | 3.966,15 | 0,01 | 4.314,00 | CIE DE SAINT-GOBAIN | 234.120,78 | 0,65 |
| 148,00 | TALANX AG NAM AKT | 5.922,96 | 0,02 | 807,00 | CNP ASSURANCES | 17.592,60 | 0,05 |
| 838,00 | TEAMVIEWER - BEARER SHS | 11.283,67 | 0,03 | 419,00 | COFACE SA | 4.579,67 | 0,01 |
| 3.080,00 | TELEFONICA NAMEN AKT | 7.604,52 | 0,02 | 737,00 | COVIVIO SA | 53.167,18 | 0,15 |
| 154,00 | TEPLA AG | 4.088,70 | 0,01 | 9.776,00 | CREDIT AGRICOLE SA | 106.421,54 | 0,29 |
| 435,00 | THYSSENKRUPP AG | 3.388,65 | 0,01 | 3.839,00 | DANONE SA | 192.065,17 | 0,53 |
| 148,00 | UNITED INTERNET AG REG SHS | 4.614,64 | 0,01 | 10.931,00 | DASSAULT SYST. | 488.779,67 | 1,35 |
| 111,00 | VANTAGE TOWERS AG | 3.561,99 | 0,01 | 391,00 | DERICHEBOURG | 3.714,50 | 0,01 |
| 42,00 | VARTA AG | 3.775,80 | 0,01 | 1.031,00 | EDENRED SA | 46.312,52 | 0,13 |
| 59,00 | VERBIO VGT BIOENERGIE AG | 4.135,90 | 0,01 | 2.948,00 | EDF SA | 25.158,23 | 0,07 |
| 131,00 | VOLKSWAGEN AG | 29.632,20 | 0,08 | 278,00 | EIFFAGE | 25.920,72 | 0,07 |
| 828,00 | VOLKSWAGEN AG VORZ.AKT | 129.996,00 | 0,36 | 580,00 | ELIS SA | 7.772,00 | 0,02 |
| 847,00 | VONOVIA SE | 35.836,57 | 0,10 | 64,00 | ERAMET SA | 9.574,40 | 0,03 |
| 98,00 | WACKER CHEMIE AG | 15.165,50 | 0,04 | 361,00 | ESSILORLUXOTTICA SA | 60.034,30 | 0,17 |
| 3.821,00 | ZALANDO SE | 175.766,00 | 0,49 | 94,00 | EURAZEO | 7.181,60 | 0,02 |
| | Finnland | 1.469.104,76 | 4,06 | 523,00 | EUTELSAT COMMUNICATIONS SA | 5.148,41 | 0,01 |
| 149,00 | CARGOTEC -B- | 5.146,46 | 0,01 | 556,00 | FAURECIA | 13.149,40 | 0,04 |
| 508,00 | CITYCON - REGISTERED SHS | 3.454,40 | 0,01 | 572,00 | GECINA | 65.379,60 | 0,18 |
| 1.562,00 | ELISA CORPORATION -A- | 85.316,44 | 0,24 | 8.323,00 | GETLINK ACT | 136.039,44 | 0,38 |
| 486,00 | HUHTAMAKI OYJ | 15.347,88 | 0,04 | 254,00 | HERMES INTERNATIONAL SA | 328.041,00 | 0,91 |
| 2.721,00 | KESKO CORP | 68.052,21 | 0,19 | 127,00 | ICADE SA | 7.410,45 | 0,02 |
| 246,00 | KOJAMO RG | 5.357,88 | 0,01 | 286,00 | IPSEN | 32.403,80 | 0,09 |
| 4.147,00 | KONE -B- | 197.355,73 | 0,55 | 1.006,00 | KERING | 579.154,20 | 1,60 |
| 212,00 | KONECRANES PLC | 5.929,64 | 0,02 | 1.809,00 | KLEPIERRE SA | 43.741,62 | 0,12 |
| 2.487,00 | METSA BOARD CORPORATION -B- | 22.830,66 | 0,06 | 132,00 | KORIAN SA | 2.764,08 | 0,01 |
| 4.730,00 | METSO OUTOTEC OYJ | 36.345,32 | 0,10 | 1.345,00 | LA FRANCAISE DES JEUX SA | 48.366,20 | 0,13 |
| 70.667,00 | NOKIA OYJ | 352.310,33 | 0,97 | 3.656,00 | LEGRAND SA | 315.805,28 | 0,87 |
| 1.296,00 | NOKIAN TYRES PLC | 19.148,40 | 0,05 | 4.225,00 | L'OREAL SA | 1.537.266,25 | 4,26 |
| 17.322,00 | NORDEA BK | 162.480,36 | 0,45 | 1.824,00 | LVMH MOET HENNESSY LOUIS VUITTON SE | 1.184.505,60 | 3,28 |
| 614,00 | ORION CORPORATION (NEW) -B- | 25.266,10 | 0,07 | 174,00 | MCPHY ENERGY | 3.306,00 | 0,01 |
| 5.237,00 | OUTOKUMPU OYJ -A- | 25.441,35 | 0,07 | 646,00 | MICHELIN SA REG SHS | 79.425,70 | 0,22 |
| 32,00 | QT GROUP PLC | 4.038,40 | 0,01 | 352,00 | NEOEN SPA | 13.594,24 | 0,04 |
| 2.415,00 | SAMPO OYJ -A- | 107.177,70 | 0,30 | 275,00 | NEXITY SA -A- | 8.772,50 | 0,02 |
| 7.214,00 | STORA ENSO -R- | 128.517,41 | 0,36 | 23.564,00 | ORANGE | 252.229,06 | 0,70 |
| 1.117,00 | TIETOEVRY CORP | 26.964,38 | 0,07 | 2.909,00 | PERNOD RICARD SA | 579.763,70 | 1,60 |
| 5.705,00 | UPM KYMMENE CORP | 169.210,30 | 0,47 | 134,00 | PLASTIC OMNIUM SA | 2.211,00 | 0,01 |
| 121,00 | VALMET CORPORATION | 3.413,41 | 0,01 | 4.003,00 | PUBLICIS GROUPE | 221.205,78 | 0,61 |
| | Frankreich | 13.299.928,93 | 36,78 | 118,00 | REMY COINTREAU | 22.066,00 | 0,06 |
| 834,00 | ACCOR SA | 24.377,82 | 0,07 | 989,00 | RENAULT SA | 23.612,38 | 0,07 |
| 68,00 | AEROPORTS DE PARIS-ADP- | 9.248,00 | 0,03 | 961,00 | REXEL SA | 18.672,23 | 0,05 |
| 1.318,00 | AIR FRANCE - KLM SA | 5.395,89 | 0,01 | 486,00 | SAFRAN SA | 52.128,36 | 0,14 |
| 2.329,00 | AIR LIQUIDE SA | 370.124,68 | 1,02 | 16.352,00 | SANOFI | 1.512.723,52 | 4,18 |
| 5.100,00 | ALSTOM SA | 108.477,00 | 0,30 | 40,00 | SARTORIUS STEDIM BIOTECH | 14.900,00 | 0,04 |
| 63,00 | ALTEN SA | 8.662,50 | 0,02 | 10.272,00 | SCHNEIDER ELECTRIC SE | 1.562.987,52 | 4,33 |
| 180,00 | AMUNDI SA | 11.196,00 | 0,03 | 878,00 | SCOR SE ACT PROV REGROUPEMENT | 25.628,82 | 0,07 |
| 341,00 | ARKEMA SA | 37.083,75 | 0,10 | 440,00 | SEB SA | 55.704,00 | 0,15 |
| 1.133,00 | ATOS SE | 28.064,41 | 0,08 | 6.323,00 | SOCIETE GENERALE SA | 154.660,58 | 0,43 |
| 22.333,00 | AXA SA | 593.276,15 | 1,64 | 465,00 | SODEXO SA | 34.317,00 | 0,09 |
| 300,00 | BIOMERIEUX SA | 29.022,00 | 0,08 | 128,00 | SOITEC SA RGPT | 21.900,80 | 0,06 |
| 9.804,00 | BNP PARIBAS SA | 509.121,72 | 1,41 | 154,00 | SOPRA STERIA GROUP | 26.010,60 | 0,07 |
| 471,00 | BOUYGUES SA | 14.897,73 | 0,04 | 523,00 | SPIE SA | 11.234,04 | 0,03 |
| 2.390,00 | CAPGEMINI SE | 483.975,00 | 1,34 | 311,00 | SUEZ ACT. | 6.167,13 | 0,02 |
| 4.623,00 | CARREFOUR SA | 90.818,84 | 0,25 | 322,00 | TELEPERFORMANCE SE | 111.508,60 | 0,31 |
| | | | | 532,00 | UBISOFT ENTERTAINMENT | 21.253,40 | 0,06 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|---------------------|----------------------|--|---------------------|----------------------|
| 946,00 UNIBAIL RODAMCO | 64.498,28 | 0,18 | | | |
| 940,00 VALEO SA | 15.749,70 | 0,04 | | | |
| 226,00 VALNEVA SE | 3.534,64 | 0,01 | | | |
| 3.790,00 VEOLIA ENVIRONNEMENT SA | 110.251,10 | 0,30 | | | |
| 1.031,00 VINCI SA | 95.872,69 | 0,27 | | | |
| 3.890,00 VIVENDI SA | 46.057,60 | 0,13 | | | |
| 53,00 WENDEL SA | 4.907,80 | 0,01 | | | |
| 5.003,00 WORLDLINE SA | 197.543,46 | 0,55 | | | |
| Großbritannien | 6.692,04 | 0,02 | | | |
| 641,00 ALLFUNDS GROUP PLC | 6.692,04 | 0,02 | | | |
| Irland | 1.513.941,09 | 4,19 | | | |
| 4.161,00 AIB GRP - REGISTERED | 8.334,48 | 0,02 | | | |
| 6.204,00 BANK OF IRELAND - REGISTERED | 36.032,83 | 0,10 | | | |
| 1.502,00 CRH PLC | 54.597,70 | 0,15 | | | |
| 392,00 FLUTTER ENTERTAINMENT PLC | 41.160,00 | 0,11 | | | |
| 341,00 GLANBIA PLC | 3.577,09 | 0,01 | | | |
| 1.065,00 KERRY GROUP -A- | 107.671,50 | 0,30 | | | |
| 5.541,00 KINGSPAN GROUP | 493.370,64 | 1,36 | | | |
| 2.267,00 LINDE PLC | 658.563,50 | 1,83 | | | |
| 530,00 RYANAIR HLDGS | 7.202,70 | 0,02 | | | |
| 2.557,00 SMURFIT KAPPA PLC | 103.430,65 | 0,29 | | | |
| Italien | 937.267,51 | 2,59 | | | |
| 441,00 AMPLIFON SPA | 17.878,14 | 0,05 | | | |
| 5.325,00 ASSICURAZIONI GENERALI SPA | 110.600,25 | 0,31 | | | |
| 2.873,00 ATLANTIA SPA | 54.299,70 | 0,15 | | | |
| 190,00 AZIMUT HOLDING SPA | 4.014,70 | 0,01 | | | |
| 4.561,00 BANCA MONTE DEI | 4.266,36 | 0,01 | | | |
| 1.063,00 BANCA POPOLARE DI SONDRIO | 3.952,23 | 0,01 | | | |
| 4.600,00 BANCO BPM REGISTERED | 12.374,00 | 0,03 | | | |
| 3.706,00 BPER BANCA SPA | 5.890,69 | 0,02 | | | |
| 218,00 BUZZI UNICEM SPA | 3.674,39 | 0,01 | | | |
| 38,00 DIASORIN | 5.392,20 | 0,01 | | | |
| 1.914,00 ERG SPA | 57.726,24 | 0,16 | | | |
| 1.083,00 FINECOBANK | 14.972,48 | 0,04 | | | |
| 685,00 INFRASTRUTTURE WIRELESS ITALIANE SPA | 6.963,03 | 0,02 | | | |
| 90,00 INTERPUMP GROUP | 4.113,00 | 0,01 | | | |
| 66.740,00 INTESA SANPAOLO | 139.052,79 | 0,39 | | | |
| 514,00 LEONARDO SPA | 4.636,28 | 0,01 | | | |
| 2.155,00 MEDIOBANCA | 19.869,10 | 0,05 | | | |
| 1.641,00 MONCLER SPA | 83.264,34 | 0,23 | | | |
| 7.434,00 NEXI SPA | 78.057,00 | 0,22 | | | |
| 1.550,00 PIRELLI & C.SPA | 7.643,05 | 0,02 | | | |
| 2.041,00 POSTE ITALIANE SPA | 21.063,12 | 0,06 | | | |
| 127,00 PRYSMIAN SPA | 3.931,92 | 0,01 | | | |
| 246,00 RECORDATI SPA | 11.227,44 | 0,03 | | | |
| 29,00 REPLY SPA | 4.350,00 | 0,01 | | | |
| 503,00 TECHNOGYM SPA (ITA) | 3.616,57 | 0,01 | | | |
| 34.809,00 TELECOM ITALIA | 11.608,80 | 0,03 | | | |
| 21.155,00 TELECOM ITALIA - RSP | 6.515,74 | 0,02 | | | |
| 18.534,00 TERNA SPA | 144.305,72 | 0,41 | | | |
| 1.619,00 UGF | 8.062,62 | 0,02 | | | |
| 7.742,00 UNICREDIT SPA REGS | 76.297,41 | 0,21 | | | |
| 1.862,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO | 5.001,33 | 0,01 | | | |
| 1.643,00 WEBUILD - AZ NOM POST RAGGRUPPAMENT | 2.646,87 | 0,01 | | | |
| | | | Luxemburg | 48.563,58 | 0,13 |
| | | | 290,00 ADLER GROUP SA | 3.488,70 | 0,01 |
| | | | 123,00 APERAM REG | 4.945,83 | 0,01 |
| | | | 125,00 ARCELORMITTAL SA | 3.662,50 | 0,01 |
| | | | 901,00 AROUNDTOWN SA | 4.679,79 | 0,01 |
| | | | 71,00 BEFESA SA | 5.069,40 | 0,01 |
| | | | 118,00 EUROFINS SCIENTIFIC SE | 10.609,38 | 0,04 |
| | | | 238,00 GRAND CITY PROPERTIES | 4.312,56 | 0,01 |
| | | | 731,00 INPOST SA | 4.210,56 | 0,01 |
| | | | 413,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | 3.413,03 | 0,01 |
| | | | 563,00 SOLUTIONS 30 --- SHS | 4.171,83 | 0,01 |
| | | | Niederlande | 5.015.565,13 | 13,87 |
| | | | 113,00 AALBERTS N.V. | 5.331,34 | 0,01 |
| | | | 4.181,00 ABN AMRO GROUP DEP RECEIPT | 48.675,20 | 0,13 |
| | | | 27,00 ADYEN --- PARTS SOCIALES | 48.843,00 | 0,14 |
| | | | 7.542,00 AEGON NV | 36.216,68 | 0,10 |
| | | | 313,00 AIRBUS SE | 34.542,68 | 0,10 |
| | | | 1.743,00 AKZO NOBEL NV | 136.337,46 | 0,38 |
| | | | 340,00 ARCADIS | 13.906,00 | 0,04 |
| | | | 77,00 ARGENX SE | 21.752,50 | 0,06 |
| | | | 54,00 ASM INTERNATIONAL NV | 17.933,40 | 0,05 |
| | | | 2.792,00 ASML HOLDING NV | 1.703.120,00 | 4,70 |
| | | | 706,00 ASR NEDERLAND NV | 29.814,38 | 0,08 |
| | | | 71,00 BESI -REGISTERED SHS | 5.528,06 | 0,02 |
| | | | 2.291,00 CNH INDUSTRIAL NV | 32.978,95 | 0,09 |
| | | | 318,00 CORBION | 9.889,80 | 0,03 |
| | | | 1.425,00 DAVIDE CAMPARI-MILANO N.V. | 15.040,88 | 0,04 |
| | | | 2.219,00 DSM KONINKLIJKE | 360.587,50 | 0,99 |
| | | | 208,00 EURONEXT NV | 17.201,60 | 0,05 |
| | | | 139,00 EXOR REG | 9.660,50 | 0,03 |
| | | | 140,00 FERRARI NV | 27.818,00 | 0,08 |
| | | | 245,00 HEINEKEN HOLDING | 17.419,50 | 0,05 |
| | | | 2.529,00 HEINEKEN NV | 218.960,82 | 0,61 |
| | | | 63,00 IMCD | 9.780,75 | 0,03 |
| | | | 37.216,00 ING GROUP NV | 353.961,38 | 0,97 |
| | | | 186,00 JDE PEET S BV | 4.822,98 | 0,01 |
| | | | 179,00 JUST EAT TAKEAWAY.COM N.V | 5.505,15 | 0,02 |
| | | | 11.125,00 KONINKLIJKE AHOLD DELHAIZE NV | 323.904,38 | 0,90 |
| | | | 54.248,00 KONINKLIJKE KPN NV | 170.501,46 | 0,47 |
| | | | 2.038,00 NN GROUP NV | 93.462,68 | 0,26 |
| | | | 128,00 OCI REG.SHS | 4.106,24 | 0,01 |
| | | | 4.110,00 POSTNL NV | 14.220,60 | 0,04 |
| | | | 2.000,00 PROSUS NV | 97.150,00 | 0,27 |
| | | | 873,00 QIAGEN REGD EUR | 38.874,69 | 0,11 |
| | | | 1.347,00 RANDSTAD BR | 73.600,08 | 0,20 |
| | | | 20.436,00 ROYAL PHILIPS NV | 566.690,28 | 1,56 |
| | | | 54,00 SHOP APOTHEKE EUROPE NV | 4.463,10 | 0,01 |
| | | | 90,00 SIGNIFY NV | 3.818,70 | 0,01 |
| | | | 4.296,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 63.580,80 | 0,18 |
| | | | 4.143,00 STELLANTIS N.V.-BEARER & REGISTERED SHS | 61.308,11 | 0,17 |
| | | | 6.778,00 STMICROELECTRONICS | 268.476,58 | 0,74 |
| | | | 474,00 WOLTERS KLUWER NV | 45.778,92 | 0,13 |
| | | | Österreich | 213.525,33 | 0,59 |
| | | | 93,00 ANDRITZ AG | 3.904,14 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|--|----------------------------|
| 171,00 | AT & S AUSTRIA TECH | 8.618,40 0,02 |
| 258,00 | BAWAG GROUP AG | 11.857,68 0,03 |
| 763,00 | ERSTE GROUP BANK AG | 25.247,67 0,08 |
| 173,00 | IMMOFINANZ --- BEARER SHS | 3.975,54 0,01 |
| 975,00 | RAIFFEISEN BANK | 12.626,25 0,03 |
| 195,00 | S T AG | 3.309,15 0,01 |
| 1.380,00 | VERBUND AG | 131.790,00 0,37 |
| 135,00 | VOESTALPINE AG | 3.647,70 0,01 |
| 312,00 | WIENERBERGER AG | 8.548,80 0,02 |
| | Portugal | 301.977,78 0,83 |
| 24.246,00 | BCP SHARES FROM REVERSE SPLIT | 4.196,98 0,01 |
| 60.565,00 | EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | 270.422,73 0,74 |
| 1.259,00 | JERONIMO MARTINS SGPS SA | 27.358,07 0,08 |
| | Spanien | 2.738.976,15 7,57 |
| 234,00 | ACCIONA SA | 40.599,00 0,11 |
| 201,00 | AENA SME SA | 30.361,05 0,08 |
| 1.330,00 | AMADEUS IT GROUP SA -A- | 78.709,40 0,22 |
| 40.528,00 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 211.150,88 0,58 |
| 17.803,00 | BANCO SABADELL REG.SHS | 13.273,92 0,04 |
| 68.078,00 | BANCO SANTANDER SA REG SHS | 211.041,80 0,58 |
| 1.707,00 | BANKINTER SA REGS | 9.088,07 0,03 |
| 16.846,00 | CAIXABANK SA | 51.835,14 0,14 |
| 4.266,00 | CELLNEX TELECOM SA | 186.466,86 0,52 |
| 2.390,00 | EDP RENOVAVEIS SA | 55.782,60 0,15 |
| 3.463,00 | FERROVIAL SA | 83.562,19 0,23 |
| 134,00 | FLUIDRA SA | 3.524,20 0,01 |
| 7.964,00 | GAMESA CORPORACION TECNOLOGICA SA | 127.224,90 0,35 |
| 1.952,00 | GRIFOLS SA -A- | 32.168,96 0,09 |
| 72.136,00 | IBERDROLA SA | 715.589,12 1,99 |
| 19.401,00 | INDITEX SHARE FROM SPLIT | 383.751,78 1,06 |
| 980,00 | INDRA SISTEMAS SA | 9.898,00 0,03 |
| 1.637,00 | INMOBILIARIA COLONIAL SA | 13.488,88 0,04 |
| 3.634,00 | MAPFRE REG-SHS | 6.904,60 0,02 |
| 439,00 | MERLIN PROPERTIES SOCIMI S.A. | 4.646,82 0,01 |
| 4.943,00 | RED ELECTRICA | 91.989,23 0,25 |
| 750,00 | SOLARIA ENERGIA | 15.322,50 0,04 |
| 81.717,00 | TELEFONICA SA | 358.615,05 0,99 |
| 74,00 | VISCOFAN SA | 3.981,20 0,01 |
| | Warrants, Rechte | 1.179,20 0,00 |
| | Frankreich | 1.179,20 0,00 |
| 2.948,00 | ELECTRICITE DE FRANCE SA 01.04.22 RIGHT | 1.179,20 0,00 |
| | Sonstige übertragbare Wertpapiere | 0,00 0,00 |
| | Warrants, Rechte | 0,00 0,00 |
| | Belgien | 0,00 0,00 |
| 31,00 | AEDIFICA 17.05.22 RIGHT | 0,00 0,00 |
| | Italien | 0,00 0,00 |
| 108,00 | WEBUILD 31.08.30 WAR | 0,00 0,00 |
| | Gesamtwertpapierbestand | 36.062.275,04 99,71 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|-----------------|--------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 488.161.190,02 | 84,80 | 500.000,00 | 476.120,00 | 0,08 |
| Renten | 417.020.152,73 | 72,44 | 1.450.000,00 | 1.447.404,50 | 0,25 |
| Australien | 4.605.990,70 | 0,80 | 800.000,00 | 770.064,00 | 0,13 |
| 1.050.000,00 AURIZON NETWORK 2.00 14-24 18/09A | 1.076.596,50 | 0,19 | 800.000,00 | 790.896,00 | 0,14 |
| 400.000,00 AURIZON NETWORK 3.125 16-26 01/06A | 423.872,00 | 0,07 | 100.000,00 | 100.754,00 | 0,02 |
| 700.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A | 697.410,00 | 0,12 | 750.000,00 | 744.937,50 | 0,13 |
| 550.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A | 561.869,00 | 0,10 | 500.000,00 | 520.955,00 | 0,09 |
| 240.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A | 247.699,20 | 0,04 | 400.000,00 | 394.724,00 | 0,07 |
| 1.700.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A | 1.598.544,00 | 0,28 | 2.400.000,00 | 2.270.832,00 | 0,38 |
| Belgien | 6.226.829,97 | 1,08 | 1.000.000,00 | 973.270,00 | 0,17 |
| 1.100.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A | 1.100.242,00 | 0,19 | 1.000.000,00 | 394.908,00 | 0,07 |
| 1.800.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A | 1.923.372,00 | 0,34 | 800.000,00 | 817.944,00 | 0,14 |
| 300.000,00 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A | 287.196,00 | 0,05 | 600.000,00 | 570.942,00 | 0,10 |
| 100.000,00 BARRY CALLEBAUT SER 2.375 16-24 24/05A | 102.469,00 | 0,02 | 400.000,00 | 391.056,00 | 0,07 |
| 300.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A | 288.414,00 | 0,05 | 500.000,00 | 505.980,00 | 0,09 |
| 300.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A | 300.512,97 | 0,05 | 250.000,00 | 244.815,00 | 0,04 |
| 800.000,00 BELFIUS BANQUE SA 3.125 16-26 11/05A | 831.848,00 | 0,14 | 300.000,00 | 311.679,00 | 0,05 |
| 500.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A | 485.120,00 | 0,08 | 750.000,00 | 801.817,50 | 0,14 |
| 100.000,00 BRUSSELS AIRPORT C 1.00 17-24 03/05A | 99.688,00 | 0,02 | 400.000,00 | 398.640,00 | 0,07 |
| 400.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A | 403.028,00 | 0,07 | 600.000,00 | 602.850,00 | 0,10 |
| 400.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A | 404.940,00 | 0,07 | 500.000,00 | 497.765,00 | 0,09 |
| Bermuda | 153.642,00 | 0,03 | 1.150.000,00 | 1.129.403,50 | 0,20 |
| 150.000,00 BACARDI LTD 2.75 13-23 03/07A | 153.642,00 | 0,03 | 500.000,00 | 477.385,00 | 0,08 |
| Britisch Virgin Islands | 687.257,00 | 0,12 | 1.600.000,00 | 1.604.656,00 | 0,27 |
| 300.000,00 GLOBAL SWITCH HOLD FL.R 17-24 31/01A | 298.665,00 | 0,05 | 400.000,00 | 398.444,00 | 0,07 |
| 400.000,00 TALENT YIELD (EURO) 1 20-25 24/09A | 388.592,00 | 0,07 | 400.000,00 | 406.676,00 | 0,07 |
| Dänemark | 6.866.829,07 | 1,19 | 600.000,00 | 612.972,00 | 0,11 |
| 1.000.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A | 1.018.330,00 | 0,17 | 500.000,00 | 494.710,00 | 0,09 |
| 600.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A | 616.884,00 | 0,11 | 1.300.000,00 | 1.271.400,00 | 0,22 |
| 700.000,00 DANSKE BANK A/S 0.875 18-23 22/05A | 704.571,07 | 0,12 | 496.000,00 | 478.406,88 | 0,08 |
| 550.000,00 DANSKE BANK A/S FL.R 21-31 15/02A | 518.826,00 | 0,09 | 500.000,00 | 492.790,00 | 0,09 |
| 600.000,00 DANSKE BANK A/S 1.5 20-30 02/09A | 582.234,00 | 0,10 | 500.000,00 | 497.030,00 | 0,09 |
| 150.000,00 DANSKE BANK 1.625 19-24 15/03A | 152.421,00 | 0,03 | 650.000,00 | 654.407,00 | 0,11 |
| 600.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A | 570.570,00 | 0,10 | 452.000,00 | 477.479,24 | 0,08 |
| 300.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A | 307.701,00 | 0,05 | 100.000,00 | 96.686,00 | 0,02 |
| 300.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A | 295.011,00 | 0,05 | 400.000,00 | 401.076,00 | 0,07 |
| 700.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A | 665.903,00 | 0,12 | 800.000,00 | 806.528,00 | 0,14 |
| 600.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A | 572.784,00 | 0,10 | 850.000,00 | 870.969,50 | 0,15 |
| 600.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A | 567.810,00 | 0,10 | 250.000,00 | 248.142,50 | 0,04 |
| 300.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A | 293.784,00 | 0,05 | 700.000,00 | 705.250,07 | 0,12 |
| Deutschland | 52.422.417,11 | 9,11 | 800.000,00 | 799.160,00 | 0,14 |
| 400.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A | 375.276,00 | 0,07 | 400.000,00 | 399.252,00 | 0,07 |
| 100.000,00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A | 97.909,00 | 0,02 | 100.000,00 | 98.003,00 | 0,02 |
| 1.500.000,00 BAYER AG 0.375 20-24 06/07A | 1.486.140,00 | 0,26 | 500.000,00 | 498.190,00 | 0,09 |
| 800.000,00 BAYER AG 0.75 20-27 06/07A | 767.536,00 | 0,13 | 100.000,00 | 100.308,00 | 0,02 |
| 100.000,00 COMMERZBANK AG 0.25 19-24 16/09A | 97.556,00 | 0,02 | 200.000,00 | 209.808,00 | 0,04 |
| 700.000,00 COMMERZBANK AG 0.625 19-24 28/08A | 695.450,00 | 0,12 | 100.000,00 | 99.490,00 | 0,02 |
| 1.400.000,00 COMMERZBANK AG 0.5000 18-23 28/08A | 1.404.088,00 | 0,24 | 500.000,00 | 492.105,00 | 0,09 |
| 300.000,00 COMMERZBANK AG 1.125 17-24 24/05A | 300.147,00 | 0,05 | 600.000,00 | 624.390,00 | 0,11 |
| 500.000,00 COMMERZBANK AG 1.1250 19-26 22/06A | 486.340,00 | 0,08 | 800.000,00 | 813.040,00 | 0,14 |
| 600.000,00 COMMERZBANK AG 0.1 21-25 11/03A | 578.832,00 | 0,10 | 1.200.000,00 | 1.153.848,00 | 0,20 |
| | | | 900.000,00 | 909.738,00 | 0,16 |
| | | | 600.000,00 | 614.466,00 | 0,11 |
| | | | 200.000,00 | 200.661,98 | 0,03 |
| | | | 600.000,00 | 610.854,00 | 0,11 |
| | | | 1.000.000,00 | 1.004.110,00 | 0,17 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|---|--------------|------|
| | EUR | | | EUR | | | |
| 800.000,00 | VOLKSWAGEN FIN 0.1250 21-27 12/02A | 735.224,00 | 0,13 | 400.000,00 | CARREFOUR SA 0.75 16-24 26/04A | 398.044,00 | 0,07 |
| 400.000,00 | VOLKSWAGEN FIN SERV 2.25 18-26 16/10A | 406.924,00 | 0,07 | 1.300.000,00 | CARREFOUR SA 1.25 15-25 03/06A | 1.297.296,00 | 0,23 |
| 400.000,00 | VOLKSWAGEN FIN 1.5 19-24 01/10A | 402.396,00 | 0,07 | 300.000,00 | CARREFOUR SA 1.7500 18-26 04/05A | 300.693,00 | 0,05 |
| 1.000.000,00 | VOLKSWAGEN FINANCIAL 3 20-25 06/04A | 1.044.000,00 | 0,18 | 300.000,00 | CEETRUS FRANCE SA 2.75 19-26 26/11A | 291.585,00 | 0,05 |
| 500.000,00 | VOLKSWAGEN FINANCIAL 0.0000 21-25 12/02A | 479.825,00 | 0,08 | 700.000,00 | CIE DE SAINT GOBAIN 0.875 18-23 21/09A | 705.362,07 | 0,12 |
| 650.000,00 | VOLKSWAGEN FINANCIAL 0.875 18-23 12/04A | 652.977,00 | 0,11 | 900.000,00 | CIE DE SAINT GOBAIN 1.125 18-26 23/03A | 895.842,00 | 0,16 |
| 600.000,00 | VOLKSWAGEN FINANCIAL 2.5 20-23 06/04A | 613.098,00 | 0,11 | 500.000,00 | CIE DE SAINT-GOBAIN 1.00 17-25 17/03A | 498.190,00 | 0,09 |
| 900.000,00 | VOLKSWAGEN LEASING 1.375 17-25 20/01A | 898.299,00 | 0,16 | 100.000,00 | COFACE 4.125 14-24 27/03A | 104.087,00 | 0,02 |
| 1.550.000,00 | VOLKSWAGEN LEASING 2.625 14-24 15/01A | 1.600.964,00 | 0,28 | 300.000,00 | COMPAGNIE DE SAINT 0.625 19-24 15/03A | 299.250,00 | 0,05 |
| 800.000,00 | VOLKSWAGEN LEASING G 0 21-24 19/05A | 779.592,00 | 0,14 | 200.000,00 | DANONE 1.00 18-25 26/03A | 200.740,00 | 0,03 |
| 700.000,00 | VOLKSWAGEN LEASING G 0.25 21-26 12/01A | 662.452,00 | 0,12 | 300.000,00 | DANONE 1.25 15-24 30/05A | 304.164,00 | 0,05 |
| 600.000,00 | VOLKSWAGEN LEASING 1.125 17-24 04/04A | 601.403,94 | 0,10 | 1.100.000,00 | DANONE 2.60 13-23 28/06A | 1.132.747,00 | 0,20 |
| 550.000,00 | VOLKSWAGEN LEASING 1.50 19-26 19/06A | 543.983,00 | 0,09 | 900.000,00 | DANONE SA 0.709 16-24 03/11 | 902.645,91 | 0,16 |
| 1.200.000,00 | VONOVIA SE 0.0 21-25 01/12A | 1.135.296,00 | 0,20 | 800.000,00 | DANONE SA 0 21-25 01/06A | 772.640,00 | 0,13 |
| 800.000,00 | VONOVIA SE 0.0000 21-23 01/09A | 796.520,00 | 0,14 | 600.000,00 | DANONE SA 1.125 15-25 14/01A | 605.580,00 | 0,11 |
| | Finnland | 1.767.148,00 | 0,31 | 700.000,00 | EDENRED SA 1.875 18-26 06/03A | 714.763,00 | 0,12 |
| 210.000,00 | CASTELLUM HELSINKI 2.00 22-25 24/03A | 209.380,50 | 0,04 | 700.000,00 | EDENRED SA 1.375 15-25 10/03A | 703.591,07 | 0,12 |
| 600.000,00 | CRH FINLAND SERVICES 0.875 20-23 05/05A | 602.514,00 | 0,09 | 1.000.000,00 | ENGIE SA 0.875 17-24 27/03A | 1.003.639,90 | 0,17 |
| 550.000,00 | KOJAMO 1.625 18-25 07/03A | 549.147,50 | 0,10 | 1.100.000,00 | ENGIE SA 2.375 14-26 19/05A | 1.154.032,00 | 0,20 |
| 200.000,00 | SATO OYJ 2.25 20-23 07/04A | 202.938,00 | 0,04 | 500.000,00 | EUTELSAT SA 2.0000 18-25 02/10A | 505.500,00 | 0,09 |
| 200.000,00 | STORA ENSO OYJ 2.125 16-23 16/06A | 203.168,00 | 0,04 | 400.000,00 | FIRMENICH PRODUCTION 1.375 20-26 30/04A | 397.564,00 | 0,07 |
| | Frankreich | 72.933.948,00 | 12,66 | 600.000,00 | FONC DES REGIONS 1.875 16-26 20/05A | 610.728,00 | 0,11 |
| 200.000,00 | ALD SA 0.375 19-23 18/07A | 200.036,00 | 0,03 | 400.000,00 | GROUPAMA SA 6.00 17-27 23/01A | 459.576,00 | 0,08 |
| 700.000,00 | ALSTOM SA 0.25 19-26 14/10A | 662.634,00 | 0,12 | 300.000,00 | HLDG INFRA TRANSPORT 0.625 17-23 27/03A | 301.104,00 | 0,05 |
| 200.000,00 | ALTAREIT 2.875 18-25 02/07A | 201.224,00 | 0,03 | 400.000,00 | HLDG INFRA TRANSPORT 2.25 14-25 24/03A | 412.896,00 | 0,07 |
| 400.000,00 | ARKEMA SA 1.50 15-25 20/01A | 405.376,00 | 0,07 | 900.000,00 | ICADE 1.125 16-25 17/11A | 888.345,00 | 0,15 |
| 200.000,00 | ATOS SE 1.7500 18-25 07/05A | 194.598,00 | 0,03 | 300.000,00 | ICADE SA 1.75 16-26 10/06A | 302.277,00 | 0,05 |
| 500.000,00 | AUCHAN HOLDING SA 2.375 19-25 25/04A | 498.050,00 | 0,09 | 600.000,00 | IMERYS SA 2.00 14-24 10/12A | 609.390,00 | 0,11 |
| 200.000,00 | AUCHAN HOLDING SA 2.625 19-24 30/01A | 202.478,00 | 0,04 | 300.000,00 | INFRA FOCH SAS 2.125 14-25 16/04A | 303.603,00 | 0,05 |
| 600.000,00 | AUCHAN HOLDING SA 2.875 20-26 29/04A | 602.100,00 | 0,10 | 300.000,00 | JC DECAUX 1.00 16-23 01/06A | 301.482,00 | 0,05 |
| 900.000,00 | AXA SA FL.R 14-XX 08/10A | 948.186,00 | 0,16 | 500.000,00 | JC DECAUX SA 2 20-24 24/04A | 509.215,00 | 0,09 |
| 800.000,00 | AXA SA 5.125 13-43 04/07A | 842.912,00 | 0,15 | 300.000,00 | KLEPIERRE 1.375 17-27 16/02A | 297.030,00 | 0,05 |
| 200.000,00 | BENI STABILI SPA 1.625 17-18 17/10A | 202.946,00 | 0,04 | 100.000,00 | KLEPIERRE 1.875 16-26 19/02A | 101.551,00 | 0,02 |
| 100.000,00 | BFCM 3.00 15-25 11/09A | 105.049,00 | 0,02 | 400.000,00 | LA MONDIALE SOCIETE 0.75 20-26 20/10A | 382.064,00 | 0,07 |
| 600.000,00 | BFCM 1.875 16-26 04/11A | 601.848,00 | 0,10 | 200.000,00 | MERCIALYS SA 1.8 18-26 27/02A | 196.186,00 | 0,03 |
| 1.000.000,00 | BFCM 2.375 16-26 24/03A | 1.024.020,00 | 0,18 | 100.000,00 | ORANGE 2.50 12-23 01/03A | 102.485,00 | 0,02 |
| 850.000,00 | BFCM 3.00 14-24 21/05A | 887.629,50 | 0,15 | 400.000,00 | ORANGE 3.125 13-24 09/01A | 419.644,00 | 0,07 |
| 920.000,00 | BNP PARIBAS 2.25 16-27 11/01A | 932.898,40 | 0,16 | 600.000,00 | ORANGE SA 0.75 17-23 11/09A | 604.674,00 | 0,11 |
| 400.000,00 | BNP PARIBAS CARDIF FL.R 14-XX 25/11A | 422.140,00 | 0,07 | 700.000,00 | ORANGE SA 1.00 16-25 12/05A | 701.603,00 | 0,12 |
| 500.000,00 | BNP PARIBAS 1.00 17-24 29/11A | 497.870,00 | 0,09 | 600.000,00 | ORANGE SA 1.00 18-25 12/09A | 600.276,06 | 0,10 |
| 1.300.000,00 | BNP PARIBAS 2.375 15-25 17/02A | 1.338.402,00 | 0,24 | 700.000,00 | ORANGE SA 1.1250 19-24 15/07A | 709.100,00 | 0,12 |
| 200.000,00 | BNP PARIBAS 2.75 15-26 27/01A | 207.498,00 | 0,04 | 500.000,00 | PERNOD RICARD SA 2.125 14-24 27/09A | 514.900,00 | 0,09 |
| 450.000,00 | BNP PARIBAS 2.875 16-26 01/10A | 468.729,00 | 0,08 | 900.000,00 | PERNOD RICARD SA 1.125 20-25 06/04A | 904.238,91 | 0,16 |
| 700.000,00 | BPCE 2.875 16-26 22/04A | 728.637,00 | 0,13 | 600.000,00 | PERNOD RICARD SA 1.50 16-26 18/05A | 606.264,00 | 0,11 |
| 400.000,00 | BPCE 4.625 13-23 18/07A | 420.464,00 | 0,07 | 100.000,00 | PEUGEOT SA 2 18-25 20/03A | 102.190,00 | 0,02 |
| 1.000.000,00 | BPCE 0.625 19-24 26/09A | 993.750,00 | 0,17 | 550.000,00 | PSA BANQUE FRAN 0.6250 19-24 21/06A | 545.814,50 | 0,09 |
| 400.000,00 | BPCE 0.875 18-24 31/01A | 401.296,00 | 0,07 | 200.000,00 | PSA BANQUE FRAN 0.7500 18-23 19/04A | 200.910,00 | 0,03 |
| 1.200.000,00 | BPCE 1.0 19-25 01/04A | 1.193.676,00 | 0,21 | 500.000,00 | PSA BANQUE FRANCE 0 21-25 22/01A | 482.680,00 | 0,08 |
| 500.000,00 | BPCE SA 1.375 18-26 23/03A | 499.245,00 | 0,09 | 1.100.000,00 | PUBLICIS GROUP 0.50 16-23 03/11A | 1.102.200,00 | 0,19 |
| 500.000,00 | CAPGEMINI SE 0.625 20-25 23/06A | 492.820,00 | 0,09 | 550.000,00 | RCI BANQUE SA 1.00 16-23 17/05S | 550.231,00 | 0,10 |
| 800.000,00 | CAPGEMINI SE 1.00 18-24 18/10A | 802.872,00 | 0,14 | 1.000.000,00 | RCI BANQUE SA 1.625 18-26 24/05A | 958.130,00 | 0,17 |
| 300.000,00 | CAPGEMINI SE 1.625 20-26 15/04A | 305.022,00 | 0,05 | 385.000,00 | RCI BANQUE SA 0.2500 19-23 08/03A | 384.122,20 | 0,07 |
| 400.000,00 | CAPGEMINI SE 2.50 15-23 01/07U | 409.504,00 | 0,07 | 900.000,00 | RCI BANQUE SA 0.50 16-23 15/09A | 891.981,00 | 0,15 |
| 300.000,00 | CARMILA 2.375 15-23 18/09A | 306.165,00 | 0,05 | 600.000,00 | RCI BANQUE SA 0.75 19-23 10/04A | 600.281,94 | 0,10 |
| 400.000,00 | CARMILA 2.375 16-24 16/09S | 410.008,00 | 0,07 | 700.000,00 | RCI BANQUE SA 1.375 17-24 08/03A | 699.356,00 | 0,12 |
| | | | | 75.000,00 | RCI BANQUE SA 1.625 17-25 11/04A | 74.011,50 | 0,01 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|----------------------|-------------|
| | EUR | | | EUR | | | |
| 100.000,00 | RENAULT SA 2 19-24 11/07A | 100.533,00 | 0,02 | 100.000,00 | BRITISH TELECOM 1.75 16-26 10/03A | 101.518,00 | 0,02 |
| 100.000,00 | SANEF SA 1.875 15-26 16/03A | 100.431,00 | 0,02 | 550.000,00 | BRITISH TELECOM 3.22 17-24 23/06A | 552.200,05 | 0,10 |
| 600.000,00 | SOCIETE GENERALE 4.00 13-23 07/06A | 623.772,00 | 0,11 | 100.000,00 | COCA COLA ENTER 2.375 13-25 07/05A | 105.032,00 | 0,02 |
| 1.000.000,00 | SOCIETE GENERALE SA 0.75 20-27 23/01A | 953.630,00 | 0,17 | 500.000,00 | COCA-COLA EUROPEAN 1.125 16-24 26/05A | 504.515,00 | 0,09 |
| 1.000.000,00 | SOCIETE GENERALE SA 1.125 20-26 21/04A | 990.850,00 | 0,17 | 500.000,00 | COCA-COLA EUROPEAN 2.625 13-23 06/11A | 515.030,00 | 0,09 |
| 500.000,00 | SOCIETE GENERALE 0.8750 19-26 01/07A | 485.270,00 | 0,08 | 600.000,00 | DS SMITH PLC 0.8750 19-26 12/09A | 571.446,00 | 0,10 |
| 900.000,00 | SOCIETE GENERALE 1.125 18-25 23/01A | 903.834,09 | 0,16 | 400.000,00 | DS SMITH PLC 1.375 17-24 26/07A | 400.443,96 | 0,07 |
| 1.200.000,00 | SOCIETE GENERALE 1.25 19-24 15/02A | 1.211.100,00 | 0,21 | 600.000,00 | EASYJET PLC 0.8750 19-25 11/06A | 582.204,00 | 0,10 |
| 800.000,00 | SOCIETE GENERALE 2.625 15-25 27/02A | 822.328,00 | 0,14 | 100.000,00 | EXPERIAN FINANCE PLC 1.375 17-26 25/06A | 100.932,00 | 0,02 |
| 900.000,00 | SODEXHO 2.50 14-26 24/06A | 946.737,00 | 0,16 | 600.000,00 | HSBC HOLDINGS PLC 3.00 15-25 30/06A | 623.550,00 | 0,11 |
| 500.000,00 | SODEXO 0.5 20-24 17/07A | 499.825,00 | 0,09 | 1.050.000,00 | IMP BRND FIN 1.125 19-23 14/08A | 1.055.817,00 | 0,18 |
| 500.000,00 | STE FONCIERE LYONNAISE 1.50 18-25 29/05A | 501.500,00 | 0,09 | 500.000,00 | IMPERIAL BRANDS FINAN 1.375 17-25 27/01A | 497.115,00 | 0,09 |
| 400.000,00 | SUEZ 2.75 13-23 09/10A | 415.556,00 | 0,07 | 400.000,00 | IMPERIAL BRANDS FINAN 2.125 19-27 12/02A | 393.636,00 | 0,07 |
| 700.000,00 | SUEZ ENVIRONNEMENT 1.75 15-25 10/09A | 714.322,00 | 0,12 | 900.000,00 | IMPERIAL TABACCO FIN 3.375 14-26 26/02A | 945.810,00 | 0,16 |
| 500.000,00 | SUEZ SA 1.00 17-25 03/04A | 500.149,95 | 0,09 | 500.000,00 | INFORMA PLC 1.5000 18-23 05/07A | 505.415,00 | 0,09 |
| 1.600.000,00 | TDF INFRASTRUCTURE 2.50 16-26 07/04A | 1.610.496,00 | 0,29 | 900.000,00 | INFORMA PLC 2.125 20-25 06/10A | 910.116,00 | 0,16 |
| 100.000,00 | TELEPERFORMANCE SE 1.50 17-24 03/04A | 101.024,00 | 0,02 | 100.000,00 | INTERMEDIATE CAPITAL 1.625 20-27 17/02A | 95.040,00 | 0,02 |
| 1.100.000,00 | TELEPERFORMANCE SE 1.875 18-25 02/07A | 1.119.173,00 | 0,19 | 400.000,00 | ITV PLC 1.375 19-20 26/09A | 389.040,00 | 0,07 |
| 1.100.000,00 | THALES 0.875 18-24 19/04A | 1.106.974,00 | 0,19 | 300.000,00 | MONDI FINANCE 1.50 16-24 15/04A | 303.954,00 | 0,05 |
| 500.000,00 | TIKEHAU CAPITAL SCA 2.25 19-26 14/10A | 491.565,00 | 0,09 | 550.000,00 | MONDI FINANCE P 1.6250 18-26 27/04A | 556.869,50 | 0,10 |
| 100.000,00 | TOTAL INFRASTRUCTURE 2.20 15-25 05/08A | 102.466,00 | 0,02 | 200.000,00 | NAT GRID GAS FIN 0.625 16-24 22/09A | 198.894,00 | 0,03 |
| 400.000,00 | UNIBAIL RODAMCO 1.375 16-26 09/03A | 396.092,00 | 0,07 | 300.000,00 | NATIONAL GRID ELECTR 0.19 20-25 20/01A | 293.505,00 | 0,05 |
| 400.000,00 | UNIBAIL RODAMCO 1.00 15-25 14/03A | 396.772,00 | 0,07 | 1.000.000,00 | NATWEST GRP 2.50 16-23 22/03A | 1.024.670,00 | 0,18 |
| 500.000,00 | UNIBAIL RODAMCO 2.50 14-24 26/02A | 514.275,00 | 0,09 | 350.000,00 | RENTOKIL INITIAL PLC 0.8750 19-26 30/05A | 338.544,50 | 0,06 |
| 500.000,00 | UNIBAIL RODAMCO 2.50 14-26 04/06A | 520.475,00 | 0,09 | 400.000,00 | ROYAL MAIL PLC 1.2500 19-26 08/10A | 394.664,00 | 0,07 |
| 500.000,00 | UNIBAIL-RODAMCO SE 1.125 18-25 15/09A | 492.535,00 | 0,09 | 300.000,00 | ROYAL MAIL PLC 2.375 14-24 29/07A | 308.367,00 | 0,05 |
| 300.000,00 | UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A | 306.945,00 | 0,05 | 900.000,00 | SANTANDER UK GROUP 1.125 16-23 08/09A | 908.874,09 | 0,16 |
| 500.000,00 | VEOLIA ENVIRONN. 0.314 16-23 04/10A | 500.325,00 | 0,09 | 100.000,00 | SMITHS GROUP PLC 1.25 15-23 28/04A | 100.731,00 | 0,02 |
| 1.000.000,00 | VEOLIA ENVIRONNEMENT 0.21-27 14/01A | 941.670,00 | 0,16 | 283.000,00 | SSE PLC 1.75 15-23 08/09A | 288.210,03 | 0,05 |
| 600.000,00 | VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A | 603.684,00 | 0,10 | 900.000,00 | SSE PLC 1.25 20-25 16/04A | 903.114,09 | 0,16 |
| 500.000,00 | VIVENDI 0.875 17-24 18/09A | 499.510,00 | 0,09 | 900.000,00 | STANDARD CHARTERED 1.2 21-31 23/03A | 839.457,00 | 0,15 |
| 900.000,00 | VIVENDI 1.125 16-23 24/11A | 907.263,00 | 0,16 | 600.000,00 | STD CHARTERED SUB 3.125 14-24 19/11A | 626.808,00 | 0,11 |
| 300.000,00 | VIVENDI 1.875 16-26 26/05A | 310.434,00 | 0,05 | 500.000,00 | TESCO CORPORATE 0.8750 19-26 29/05A | 484.655,00 | 0,08 |
| 200.000,00 | VIVENDI SA 0.6250 19-25 11/06A | 196.726,00 | 0,03 | 800.000,00 | TESCO CORPORATE 1.375 18-23 24/10A | 808.800,00 | 0,14 |
| 300.000,00 | WENDEL 2.50 15-27 09/02A | 313.131,00 | 0,05 | 700.000,00 | VODAFONE GROUP 2.20 16-26 25/08A | 732.984,00 | 0,13 |
| 500.000,00 | WENDEL 2.75 14-24 10/02A | 522.530,00 | 0,09 | 1.500.000,00 | VODAFONE GROUP PLC 1.75 16-23 25/08A | 1.533.975,00 | 0,26 |
| 800.000,00 | WENDEL SA 1.3750 19-26 26/04A | 793.920,00 | 0,14 | 800.000,00 | VODAFONE GROUP PLC 1.875 14-25 11/09A | 824.664,00 | 0,14 |
| 800.000,00 | WORLDLINE SA 0.25 19-24 18/09A | 785.800,00 | 0,14 | 1.100.000,00 | VODAFONE GROUP 0.90 19-26 24/11A | 1.093.433,00 | 0,18 |
| 600.000,00 | WORLDLINE SA 0.5 20-23 30/06A | 601.746,00 | 0,10 | 800.000,00 | VODAFONE GROUP 1.125 17-25 20/11A | 802.944,00 | 0,14 |
| | Großbritannien | 34.350.642,64 | 5,97 | 1.000.000,00 | WPP FINANCE SA 3.00 13-23 20/11A | 1.038.960,00 | 0,18 |
| 500.000,00 | ANGLO AMERICAN CAP 1.625 17-25 18/09A | 497.275,00 | 0,09 | | Guernsey | 464.535,00 | 0,08 |
| 500.000,00 | ANGLO AMERICAN CAP 1.625 19-26 06/03A | 494.335,00 | 0,09 | 500.000,00 | SIRIUS REAL ESTATE L 1.125 21-26 22/06A | 464.535,00 | 0,08 |
| 500.000,00 | ANGLO AMERICAN CAP 3.25 14-23 03/04A | 514.505,00 | 0,09 | | Irland | 15.853.194,84 | 2,75 |
| 750.000,00 | ANNINGTON FDG 1.65 17-24 12/07A | 750.637,50 | 0,13 | 700.000,00 | AIB GROUP PLC 1.25 19-24 28/05A | 702.191,07 | 0,12 |
| 800.000,00 | AON 2.875 14-26 14/05A | 850.080,00 | 0,15 | 100.000,00 | AIB GROUP PLC 1.50 18-23 29/03A | 101.288,00 | 0,02 |
| 1.000.000,00 | AVIVA PLC 3.375 15-45 04/12A | 1.041.320,00 | 0,18 | 700.000,00 | AIB GROUP PLC 2.25 18-25 03/07A | 717.080,00 | 0,12 |
| 700.000,00 | BARCLAYS PLC 1.125 21-31 22/03A | 663.026,00 | 0,12 | 900.000,00 | BANK OF IRELAND GRP 1.375 18-23 29/08A | 910.431,00 | 0,16 |
| 1.100.000,00 | BARCLAYS PLC 1.375 18-26 24/01A | 1.098.207,00 | 0,18 | 700.000,00 | CRH FINANCE 3.125 13-23 03/04A | 720.818,00 | 0,13 |
| 700.000,00 | BARCLAYS PLC 1.875 16-23 08/12A | 717.087,00 | 0,12 | 600.000,00 | CRH SMW FINANCE DAC 1.25 20-26 05/05A | 593.766,00 | 0,10 |
| 700.000,00 | BAT INTL FIN 0.875 15-23 13/10A | 701.455,93 | 0,12 | 400.000,00 | DELL BANK INTERNATIO 1.625 20-24 24/06A | 404.356,00 | 0,07 |
| 500.000,00 | BAT INTL FINANCE 2.75 13-25 25/03A | 519.100,00 | 0,09 | 600.000,00 | EATON CAPITAL U 0.6970 19-25 14/05A | 593.316,00 | 0,10 |
| 2.000.000,00 | BP CAPITAL MARKETS 3.25 20-XX 22/06A | 2.005.180,00 | 0,34 | 700.000,00 | EATON CAPITAL UNLIMI 0.128 21-26 08/03A | 668.087,00 | 0,12 |
| 650.000,00 | BRITISH TELECOM 1.00 17-24 21/11A | 651.404,00 | 0,11 | 500.000,00 | EATON CAPITAL UNLTD 0.75 16-24 20/09A | 498.050,00 | 0,09 |
| 500.000,00 | BRITISH TELECOM 0.50 19-25 12/09A | 490.315,00 | 0,09 | 900.000,00 | FCA BANK SPA 0.50 19-24 13/09A | 889.533,00 | 0,15 |
| 100.000,00 | BRITISH TELECOM 0.875 18-23 26/09A | 100.777,99 | 0,02 | 600.000,00 | FRESENIUS FIN IRL 1.50 17-24 30/01A | 606.204,00 | 0,11 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|----------------------|-------------|
| | EUR | | | EUR | | | |
| 600.000,00 | FRESENIUS FINANCE IR 0 21-25 01/04A | 572.988,00 | 0,10 | 400.000,00 | UNIONE DI BANCHE ITAL 1.75 18-23 12/04A | 405.880,00 | 0,07 |
| 100.000,00 | GRENKE FINANCE 1.5 18-23 05/10A | 97.387,00 | 0,02 | 300.000,00 | 2I RETE GAS SPA 1.75 17-26 28/08A | 301.557,00 | 0,05 |
| 350.000,00 | GRENKE FINANCE 1.6250 19-24 05/04A | 340.294,50 | 0,06 | 500.000,00 | 2I RETE GAS SPA 2.195 18-25 11/09A | 512.565,00 | 0,09 |
| 200.000,00 | GRENKE FINANCE PLC 0.625 19-25 09/01A | 183.024,00 | 0,03 | 600.000,00 | 2I RETE GAS SPA 3.00 14-24 16/07A | 625.068,00 | 0,11 |
| 200.000,00 | GRENKE FINANCE PLC 3.95 20-25 09/07A | 203.196,00 | 0,04 | | | | |
| 1.076.000,00 | JOHNSON CONTROLS 1.00 17-23 15/09A | 1.084.877,00 | 0,19 | | Japan | 3.241.831,02 | 0,56 |
| 300.000,00 | JOHNSON CONTROLS INTL 1.375 16-25 25/02A | 301.581,00 | 0,05 | 700.000,00 | ASAHI GROUP HOLDINGS 0.155 20-24 23/10A | 686.469,00 | 0,12 |
| 1.200.000,00 | LIBERTY MUT FIN EU 1.75 17-24 27/03A | 1.219.008,00 | 0,20 | 300.000,00 | NISSAN MOTOR CO 1.94 20-23 15/09A | 303.933,00 | 0,05 |
| 150.000,00 | ROADSTER FINANCE DAC 1.625 17-24 09/12A | 149.010,00 | 0,03 | 1.100.000,00 | NISSAN MOTOR CO 2.6520 20-26 17/03A | 1.108.569,00 | 0,19 |
| 680.000,00 | RYANAIR DAC 1.125 17-23 15/08A | 684.800,87 | 0,12 | 1.101.000,00 | TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 1.142.860,02 | 0,20 |
| 900.000,00 | RYANAIR DAC 0.875 21-26 25/05A | 864.423,00 | 0,15 | | | | |
| 600.000,00 | RYANAIR DAC 2.875 20-25 15/09A | 627.738,00 | 0,11 | | Jersey Inseln | 3.666.146,75 | 0,64 |
| 860.000,00 | RYANAIR LTD 1.125 15-23 10/03A | 866.011,40 | 0,15 | 400.000,00 | APTIV PLC 1.50 15-25 10/03A | 400.472,00 | 0,07 |
| 1.200.000,00 | SMURFIT KAPPA 2.875 18-26 15/01S | 1.253.736,00 | 0,21 | 100.000,00 | GLENCORE FINANCE 3.75 14-26 01/04A | 106.573,00 | 0,02 |
| | Island | 396.863,98 | 0,07 | 375.000,00 | GLENCORE FINANCE 0.6250 19-24 11/09A | 366.723,75 | 0,06 |
| 200.000,00 | ARION BANK 1.00 18-23 20/03A | 200.921,98 | 0,04 | 900.000,00 | GLENCORE FINANCE 1.5 19-26 15/10A | 882.126,00 | 0,15 |
| 200.000,00 | ARION BANK 0.625 20-24 27/11A | 195.942,00 | 0,03 | 700.000,00 | GLENCORE FINANCE 1.75 15-25 17/03A | 699.629,00 | 0,12 |
| | Italien | 27.555.701,59 | 4,79 | 900.000,00 | GLENCORE FINANCE 1.875 16-23 13/09A | 910.665,00 | 0,17 |
| 600.000,00 | ASSICURAZ GENERALI 4.125 14-26 04/05A | 646.662,00 | 0,11 | 300.000,00 | HEATHROW FUNDING LIM 1.5 20-25 12/10A | 299.958,00 | 0,05 |
| 1.400.000,00 | ASSICURAZ GENERALI 5.125 09-24 16/09A | 1.535.898,00 | 0,26 | | | | |
| 200.000,00 | ASTM 3.375 14-24 13/02A | 207.864,00 | 0,04 | | Kanada | 496.595,00 | 0,09 |
| 400.000,00 | AZIMUT HOLDING SPA 1.625 19-24 12/12A | 399.052,00 | 0,07 | 500.000,00 | ALIMENT COUCHE-TAR 1.875 16-26 06/05A | 496.595,00 | 0,09 |
| 500.000,00 | BUZZI UNICEM 2.125 16-23 28/04A | 505.900,00 | 0,09 | | | | |
| 550.000,00 | ENEL SPA 5.25 04-24 20/05A | 602.607,50 | 0,10 | | Luxemburg | 18.405.560,06 | 3,20 |
| 550.000,00 | ENEL SPA 2.5 18-78 24/05A | 558.250,00 | 0,10 | 800.000,00 | ALBEMARLE NEW HOLDING 1.125 19-25 25/11A | 782.144,00 | 0,14 |
| 700.000,00 | ERG SPA 1.8750 19-25 11/04A | 705.348,00 | 0,12 | 400.000,00 | ARCELORMITTAL SA 1.00 19-23 19/05A | 402.020,00 | 0,07 |
| 640.000,00 | INTESA SANPAOLO 0.75 19-24 04/12A | 636.384,00 | 0,11 | 650.000,00 | ARCELORMITTAL SA 1.75 19-25 19/11A | 650.890,43 | 0,11 |
| 700.000,00 | INTESA SANPAOLO 1.00 19-26 19/11A | 677.579,00 | 0,12 | 500.000,00 | ARCELORMITTAL SA 2.25 19-24 17/01A | 510.605,00 | 0,09 |
| 1.200.000,00 | INTESA SANPAOLO 1.0000 19-24 04/07A | 1.202.136,00 | 0,21 | 400.000,00 | AROUNDTOWN SA 1.00 17-25 07/01A | 394.884,00 | 0,07 |
| 800.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 812.096,00 | 0,14 | 900.000,00 | AROUNDTOWN SA 0 20-26 16/12A | 822.969,00 | 0,14 |
| 851.000,00 | INTESA SANPAOLO 2.125 18-23 30/08A | 872.462,22 | 0,15 | 600.000,00 | AROUNDTOWN SA 0.625 19-25 09/07A | 578.610,00 | 0,10 |
| 1.100.000,00 | INTESA SANPAOLO 2.1250 20-25 26/05A | 1.126.697,00 | 0,20 | 600.000,00 | AROUNDTOWN SA 1.50 19-26 28/05A | 589.074,00 | 0,10 |
| 550.000,00 | INTESA SANPAOLO 4.00 13-23 30/11A | 581.036,50 | 0,10 | 600.000,00 | BECTON DICKINSON 0.632 19-23 04/06A | 602.640,00 | 0,10 |
| 600.000,00 | IREN SPA 0.875 16-24 04/11A | 597.168,00 | 0,10 | 800.000,00 | BECTON DICKINSON 1.208 19-26 04/06A | 793.712,00 | 0,14 |
| 850.000,00 | IREN SPA 1.9500 18-25 19/09A | 868.496,00 | 0,15 | 300.000,00 | BLACKSTONE PROPERTY 2.00 19-24 15/02A | 303.432,00 | 0,05 |
| 600.000,00 | ITALGAS SPA 1.625 17-27 19/01A | 603.744,00 | 0,10 | 300.000,00 | BLACKSTONE PROPERTY 2.20 18-25 24/07A | 302.252,97 | 0,05 |
| 600.000,00 | ITALGAS S.P.A. 0.25 20-25 24/06A | 580.608,00 | 0,10 | 200.000,00 | BLACKSTONE PROPERTY P 0.50 19-23 12/09A | 198.846,00 | 0,03 |
| 500.000,00 | MEDIOBANCA - BANCA D 1.125 20-25 23/01A | 493.115,00 | 0,09 | 300.000,00 | CNH IND FIN 2.875 16-23 17/05S | 308.523,00 | 0,05 |
| 400.000,00 | MEDIOBANCA 1.1250 19-25 15/07A | 395.520,00 | 0,07 | 600.000,00 | CNH IND FIN 1.75 17-25 12/09A | 606.510,00 | 0,11 |
| 500.000,00 | SNAM SPA 0.00 19-24 12/05A | 492.855,00 | 0,09 | 600.000,00 | CNH INDUSTRIAL 1.875 18-26 19/01A | 608.574,00 | 0,11 |
| 1.000.000,00 | SNAM SPA 0.875 16-26 25/10A | 979.680,00 | 0,17 | 500.000,00 | DH EUROPE FIN 0.20 19-26 18/03A | 480.550,00 | 0,08 |
| 500.000,00 | SNAM SPA 1.2500 19-25 28/08A | 501.835,00 | 0,09 | 297.000,00 | EUROFINS SCIENTIFIC 2.125 17-24 25/07A | 303.367,68 | 0,05 |
| 200.000,00 | SNAM S.P.A 1.00 18-23 18/09A | 202.456,00 | 0,04 | 400.000,00 | EUROFINS SCIENTIFIC 3.75 20-26 18/05A | 438.500,00 | 0,08 |
| 700.000,00 | SNAM S.P.A. 0 21-25 15/02A | 673.323,00 | 0,12 | 800.000,00 | GRAND CITY PROPERTIES 1.375 17-26 03/08A | 779.432,00 | 0,14 |
| 600.000,00 | TERNA SPA 0.125 19-25 25/07A | 580.914,00 | 0,10 | 500.000,00 | GRAND CITY PROPERTIES 1.50 18-27 22/02A | 483.985,00 | 0,08 |
| 300.000,00 | TERNA SPA 1.00 18-23 23/07A | 302.852,97 | 0,05 | 800.000,00 | HEIDELBERGCEMENT 1.625 17-26 07/04A | 804.384,00 | 0,14 |
| 500.000,00 | TERNA SPA 4.90 04-24 28/10A | 551.860,00 | 0,10 | 400.000,00 | HEIDELBERGCEMENT FIN 2.5 20-24 09/04A | 413.128,00 | 0,07 |
| 850.000,00 | UBI BANCA 1.625 19-25 21/04A | 848.546,50 | 0,15 | 500.000,00 | HOLCIM FINANCE 0.50 19-26 29/11A | 476.325,00 | 0,08 |
| 300.000,00 | UBI BANCA 1.5000 19-24 10/04A | 304.737,00 | 0,05 | 800.000,00 | HOLCIM FINANCE 1.375 16-23 26/05A | 807.864,00 | 0,14 |
| 1.300.000,00 | UNICREDIT SPA 0.325 21-26 19/01A | 1.228.071,00 | 0,21 | 500.000,00 | HOLCIM FINANCE (LUXE) 2.375 20-25 09/04A | 514.560,00 | 0,09 |
| 700.000,00 | UNICREDIT SPA 0.50 08-13 12/02A | 679.028,00 | 0,12 | 200.000,00 | LOGICOR FINANCING S. 1.5 20-26 13/07A | 195.046,00 | 0,03 |
| 1.300.000,00 | UNICREDIT SPA FL.R 20-26 20/01A | 1.270.308,00 | 0,22 | 850.000,00 | LOGICOR FINANCING SA 0.75 19-24 15/07A | 838.584,50 | 0,15 |
| 1.100.000,00 | UNICREDIT SPA FL.R 20-27 22/07A | 1.091.640,00 | 0,19 | 1.000.000,00 | LOGICOR FINANCING SA 2.25 18-25 13/05A | 1.012.240,00 | 0,19 |
| 874.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 888.726,90 | 0,15 | 200.000,00 | SELP FINANCE SARL 1.25 16-23 25/10A | 201.179,98 | 0,03 |
| 500.000,00 | UNICREDIT SPA 2.125 16-26 24/10A | 505.175,00 | 0,09 | 800.000,00 | SELP FINANCE SARL 1.50 17-25 20/11A | 788.992,00 | 0,14 |
| | | | | 350.000,00 | SES SA 1.625 18-26 | 346.685,50 | 0,06 |
| | | | | 200.000,00 | TLG FINANCE SARL 3.375 19-99 31/12A | 196.676,00 | 0,03 |

| Anzahl Nennwert | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | Marktwert | % des Fondsver-mögens | | |
|-----------------|--|-----------------------|-----------------|--------------|--|--------------|------|
| | EUR | | | EUR | | | |
| 900.000,00 | TRATON FINANCE LUXEM 0.125 21-25 24/03A | 868.374,00 | 0,16 | 700.000,00 | IBERDROLA INTL BV 1.875 14-24 08/10A | 719.481,00 | 0,12 |
| | Mexiko | 610.662,00 | 0,11 | 200.000,00 | INNOGY FINANCE 1.625 18-26 30/05A | 203.672,00 | 0,04 |
| 600.000,00 | SIGMA ALIMENTOS 2.625 17-24 07/02A | 610.662,00 | 0,11 | 500.000,00 | INNOGY FINANCE EMTN 3.00 13-24 17/01A | 522.810,00 | 0,09 |
| | Niederlande | 70.380.820,41 | 12,22 | 600.000,00 | JAB HOLDINGS 1.25 17-24 22/05A | 600.546,00 | 0,10 |
| 1.100.000,00 | ABN AMRO BANK NV 0.6 20-27 15/01A | 1.060.697,00 | 0,18 | 400.000,00 | JAB HOLDINGS BV 1.625 15-25 30/04A | 401.536,00 | 0,07 |
| 1.000.000,00 | ABN AMRO BANK NV 1.25 20-25 28/05A | 1.005.910,00 | 0,17 | 600.000,00 | JAB HOLDINGS BV 1.75 16-23 25/05A | 608.910,00 | 0,11 |
| 700.000,00 | ADECCO INTERNATIONAL 16-24 02/12A | 701.540,00 | 0,12 | 500.000,00 | JDE PEET'S B.V. 0 21-26 16/06A | 471.080,00 | 0,08 |
| 650.000,00 | AKZO NOBEL NV 1.125 16-26 08/04A | 646.477,00 | 0,11 | 500.000,00 | KON AHOLD DELHAIZE 0.25 19-25 26/06A | 485.150,00 | 0,08 |
| 400.000,00 | AKZO NOBEL NV 1.75 14-24 07/11A | 408.640,00 | 0,07 | 400.000,00 | KONINKLIJKE 1.125 18-26 19/03A | 397.304,00 | 0,07 |
| 300.000,00 | BAYER CAP CORP 1.25 14-23 07/11A | 303.684,00 | 0,05 | 400.000,00 | KONINKLIJKE 0.875 17-24 19/09A | 399.408,00 | 0,07 |
| 1.300.000,00 | BAYER CAPITAL CORP 1.5 18-26 26/06A | 1.300.481,00 | 0,23 | 400.000,00 | KPN 5.625 09-24 30/09A | 446.936,00 | 0,08 |
| 200.000,00 | BRENNTAG FINANCE 1.125 17-25 27/09A | 198.858,00 | 0,03 | 700.000,00 | KPN NV 0.625 16-25 09/04A | 688.975,00 | 0,12 |
| 800.000,00 | BUNGE FIN EUROPE BV 1.850 16-23 16/06A | 806.944,00 | 0,14 | 900.000,00 | LEASEPLAN CORPO 0.2500 21-26 07/09A | 841.140,00 | 0,15 |
| 200.000,00 | CITYCON TREASURY 2.50 14-24 01/10A | 202.386,00 | 0,04 | 800.000,00 | LEASEPLAN CORPO 1.0000 18-23 02/05A | 805.168,00 | 0,14 |
| 500.000,00 | COCA-COLA CO 1.000 16-24 11/11A | 510.015,00 | 0,09 | 400.000,00 | LEASEPLAN CORPORATIO 3.5 20-25 09/04A | 424.040,00 | 0,07 |
| 600.000,00 | CONTI-GUMMI FINANCE 1.125 20-24 25/06A | 601.092,00 | 0,10 | 1.000.000,00 | LEASEPLAN CORPORATION 0.1250 19-23 13/0 | 992.010,00 | 0,17 |
| 300.000,00 | CONTI-GUMMI FINANCE 2.125 20-23 27/05A | 306.852,00 | 0,05 | 800.000,00 | LEASEPLAN CORPORATION 0.25 21-26 23/02A | 780.912,00 | 0,13 |
| 400.000,00 | CRH FUNDING 1.875 15-24 09/01A | 407.508,00 | 0,07 | 400.000,00 | LEASEPLAN CORPORATION 1.375 19-24 07/03A | 403.148,04 | 0,07 |
| 600.000,00 | CTP NV 0.6250 21-26 27/09A | 545.640,00 | 0,09 | 520.000,00 | LOUIS DREYFUS COMP 2.3750 20-25 27/11A | 522.501,20 | 0,09 |
| 100.000,00 | DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A | 111.747,00 | 0,02 | 800.000,00 | LYB INTERNATIONAL 0.875 19-26 17/09A | 768.872,00 | 0,13 |
| 1.100.000,00 | DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 1.105.950,89 | 0,19 | 400.000,00 | MONDELEZ INTERNATION 0 20-26 22/09A | 379.376,00 | 0,07 |
| 900.000,00 | DEUT TELEKOM INT FIN 1.375 18-25 01/12A | 913.077,00 | 0,16 | 500.000,00 | NATURGY FINANCE B.V. 1.25 20-26 15/04A | 500.369,95 | 0,09 |
| 700.000,00 | DEUT TELEKOM INT FIN 2.75 12-24 24/10A | 740.047,00 | 0,13 | 400.000,00 | NATURGY FINANCE BV 1.25 16-26 19/04A | 398.944,00 | 0,07 |
| 1.100.000,00 | DEUTSCHE TELEKOM AG 1.375 17-27 30/01A | 1.112.760,00 | 0,19 | 400.000,00 | NE PROPERTY BV 1.75 17-24 23/11A | 393.784,00 | 0,07 |
| 500.000,00 | DEUTSCHE TELEKOM 0.625 17-24 13/12A | 497.715,00 | 0,09 | 500.000,00 | NE PROPERTY BV 1.8750 19-26 09/10A | 467.835,00 | 0,08 |
| 1.300.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 1.308.177,00 | 0,23 | 500.000,00 | NETHERLANDS 1.25 16-26 08/09A | 446.045,00 | 0,08 |
| 900.000,00 | DIGITAL DUTCH FINCO 0.625 20-25 17/01A | 870.876,00 | 0,15 | 1.200.000,00 | NIBC BANK NV 0.875 19-25 08/07A | 1.178.532,00 | 0,20 |
| 500.000,00 | DT ANNINGTON FINANCE 1.50 15-25 31/03A | 505.245,00 | 0,09 | 100.000,00 | NIBC BANK NV 1.1250 18-23 19/04A | 100.522,00 | 0,02 |
| 200.000,00 | EDP FINANCE 1.875 17-23 29/09A | 204.560,00 | 0,04 | 200.000,00 | NN GROUP NV 4.375 14-XX 13/06A | 209.528,00 | 0,04 |
| 600.000,00 | EDP FINANCE 2.375 16-23 23/03A | 613.998,00 | 0,11 | 100.000,00 | POSNL NV REGS 1.00 17-24 21/01A | 100.271,00 | 0,02 |
| 800.000,00 | EDP FINANCE 2.00 15-25 22/04A | 822.360,00 | 0,14 | 300.000,00 | REDEXIS GAS FINANCE 1.875 20-25 28/05A | 304.026,00 | 0,05 |
| 300.000,00 | EDP FINANCE 0.375 19-26 16/09A | 287.571,00 | 0,05 | 300.000,00 | RELX FINANCE BV 0.0 20-24 18/03A | 296.292,00 | 0,05 |
| 500.000,00 | EDP FINANCE 1.125 16-24 12/02A | 504.315,05 | 0,09 | 200.000,00 | RELX FINANCE BV 1.00 17-24 22/03A | 200.836,00 | 0,03 |
| 500.000,00 | EDP FINANCE 1.875 18-25 12/10A | 512.855,00 | 0,09 | 700.000,00 | RELX FINANCE BV 1.375 16-26 12/05A | 704.753,00 | 0,12 |
| 500.000,00 | EDP FINANCE BV 1.625 18-26 26/01A | 506.415,00 | 0,09 | 1.200.000,00 | REN FINANCE BV 1.75 16-23 01/06A | 1.220.532,00 | 0,21 |
| 1.000.000,00 | ENEL FIN INTL 1.966 15-25 27/01A | 1.027.510,00 | 0,18 | 600.000,00 | REPSOL INTL FINANCE 0.125 20-24 05/10A | 590.334,00 | 0,10 |
| 700.000,00 | ENEL FIN INTL 1.50 19-25 21/07A | 709.961,00 | 0,12 | 100.000,00 | ROYAL PHILIPS NV 1.375 20-25 30/03A | 100.869,00 | 0,02 |
| 900.000,00 | ENEL FIN INTL 0.00 19-24 17/06A | 884.439,00 | 0,15 | 750.000,00 | ROYAL PHILIPS NV 0.50 17-23 06/09A | 751.987,50 | 0,13 |
| 400.000,00 | ENEL FIN INTL 1.00 17-24 16/09A | 401.556,04 | 0,07 | 700.000,00 | ROYAL PHILIPS NV 0.50 19-26 22/05A | 681.002,00 | 0,12 |
| 1.023.000,00 | ENEL FIN INTL 1.125 18-26 16/09A | 1.016.534,64 | 0,18 | 400.000,00 | ROYAL PHILIPS NV 0.75 18-24 02/05A | 400.916,00 | 0,07 |
| 1.200.000,00 | ENEL FINANCE INTL 1.375 16-26 01/06A | 1.201.860,00 | 0,21 | 600.000,00 | STELLANTIS 2.00 17-24 23/03A | 611.478,00 | 0,11 |
| 230.000,00 | ENEL FINANCE INTL 4.875 12-23 17/04A | 241.960,00 | 0,04 | 800.000,00 | STELLANTIS 2.75 20-26 15/05A | 829.776,00 | 0,14 |
| 700.000,00 | ENEL INV HLDG 20 5.25 03-23 29/09A | 752.598,00 | 0,13 | 1.100.000,00 | STELLANTIS N.V. 3.375 20-23 07/07A | 1.132.406,00 | 0,20 |
| 400.000,00 | EXOR 2.50 14-24 08/10A | 416.736,00 | 0,07 | 1.800.000,00 | STELLANTIS N.V. 3.875 20-26 07/07A | 1.937.286,00 | 0,35 |
| 1.100.000,00 | GAS NAT FENOSA 0.875 17-25 15/05A | 1.098.152,00 | 0,19 | 1.400.000,00 | STELLANTIS 3.75 16-24 29/03A | 1.473.192,00 | 0,26 |
| 600.000,00 | GAS NAT FENOSA FIN 2.875 14-24 11/03A | 625.656,00 | 0,11 | 500.000,00 | SUEDZUCKER INT FIN 1.00 17-25 28/11A | 496.820,00 | 0,09 |
| 1.100.000,00 | GAS NATURAL FENOSA FI 1.375 15-25 21/01A | 1.114.179,00 | 0,19 | 550.000,00 | UPJOHN FINANCE B.V. 1.023 20-24 23/06A | 546.403,00 | 0,09 |
| 197.000,00 | HEINEKEN NV 1.00 16-26 04/05A | 194.892,10 | 0,03 | 600.000,00 | VONOVIA FINANCE BV 0.75 18-24 15/01A | 598.182,00 | 0,10 |
| 300.000,00 | HEINEKEN NV 1.50 15-24 07/12A | 305.031,00 | 0,05 | 700.000,00 | VONOVIA FINANCE BV 1.5 18-26 22/03A | 696.479,00 | 0,12 |
| 700.000,00 | HEINEKEN NV 2.875 12-25 04/08A | 745.906,00 | 0,13 | 400.000,00 | VONOVIA FINANCE BV 1.75 17-27 25/01A | 400.280,00 | 0,07 |
| 800.000,00 | HEINEKEN NV 3.50 12-24 19/03A | 847.288,00 | 0,15 | 400.000,00 | VONOVIA FINANCE BV 1.80 19-25 29/06A | 404.540,00 | 0,07 |
| 1.200.000,00 | HEINEKEN NV 1.625 20-25 30/03A | 1.221.396,00 | 0,21 | 500.000,00 | VONOVIA FINANCE BV 1.25 16-24 06/12A | 502.205,00 | 0,09 |
| 100.000,00 | IBERDROLA 0.375 16-25 15/09A | 98.121,00 | 0,02 | 300.000,00 | VONOVIA FINANCE BV 0.125 19-23 06/04A | 299.898,00 | 0,05 |
| 600.000,00 | IBERDROLA INTL 1.75 15-23 17/09A | 613.806,00 | 0,11 | 700.000,00 | VONOVIA FINANCE BV 0.6250 20-26 09/07A | 669.431,00 | 0,12 |
| 700.000,00 | IBERDROLA INTL BV 1.125 16-26 21/04A | 704.095,00 | 0,12 | 500.000,00 | VONOVIA FINANCE BV 0.875 18-23 03/07A | 502.685,00 | 0,09 |
| | | | | 700.000,00 | VONOVIA FINANCE BV 1.625 20-24 07/04A | 707.567,00 | 0,12 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|----------------------|-------------|
| | EUR | | | EUR | | | |
| 200.000,00 | VONOVIA FINANCE BV 2.25 15-23 15/12A | 205.718,00 | 0,04 | 800.000,00 | ACS SERVICIOS C 1.8750 18-26 20/04A | 797.912,00 | 0,14 |
| 1.300.000,00 | VW INTL FINANCE 1.125 17-23 02/10A | 1.308.554,00 | 0,23 | 500.000,00 | AMADEUS IT GROUP 0.875 18-23 18/09A | 503.040,00 | 0,09 |
| 900.000,00 | WINTERSHALL DEA FINA 0.8400 19-25 25/09A | 843.066,00 | 0,15 | 200.000,00 | AMADEUS IT GROUP SA 1.5 18-26 18/09A | 202.532,00 | 0,04 |
| 200.000,00 | WIZZ AIR FINANCE COM 1.35 21-24 19/01A | 196.060,00 | 0,03 | 100.000,00 | AMADEUS IT GROUP S.A 2.5 20-24 20/05A | 102.967,00 | 0,02 |
| 250.000,00 | WOLTERS KLUWER 2.50 14-24 13/05A | 257.835,00 | 0,04 | 800.000,00 | BANCO BILBAO VIZCAYA FL.R 20-30 16/01A | 776.856,00 | 0,13 |
| 600.000,00 | WOLTERS KLUWER NV2.875 13-23 21/03A | 617.472,00 | 0,11 | 800.000,00 | BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A | 790.672,00 | 0,14 |
| 400.000,00 | WPC EUROBOND BV 2.25 17-24 19/07A | 407.064,00 | 0,07 | 900.000,00 | BANCO BILBAO VIZCAYA 0.5 20-27 14/01A | 856.215,00 | 0,15 |
| | Norwegen | 296.244,00 | 0,05 | 700.000,00 | BANCO BILBAO VIZCAYA 1.00 19-26 21/06A | 689.451,00 | 0,12 |
| 300.000,00 | NORSK HYDRO ASA 1.125 19-25 11/04A | 296.244,00 | 0,05 | 700.000,00 | BANCO BILBAO VIZCAYA 1.125 19-24 28/02A | 706.510,00 | 0,12 |
| | Österreich | 2.014.537,00 | 0,35 | 500.000,00 | BANCO BILBAO VIZCAYA 1.375 18-25 14/05A | 505.005,00 | 0,09 |
| 700.000,00 | CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A | 639.926,00 | 0,11 | 400.000,00 | BANCO DE SABADELL SA 0.875 17-23 05/03A | 503.040,00 | 0,09 |
| 400.000,00 | CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A | 379.996,00 | 0,07 | 400.000,00 | BANCO DE SABADELL SA 0.875 19-25 22/07A | 389.832,00 | 0,07 |
| 400.000,00 | ERSTE GROUP BANK AG FL.R 19-30 10/06A | 380.980,00 | 0,07 | 600.000,00 | BANCO DE SABADELL SA 1.625 18-24 07/09A | 605.724,06 | 0,11 |
| 300.000,00 | RAIFFEISEN BANK 6.00 13-23 16/10A | 309.444,00 | 0,05 | 1.300.000,00 | BANCO SANTANDER SA 2.50 15-25 18/03A | 1.342.328,00 | 0,22 |
| 300.000,00 | TELEKOM FINANZMGT 1.50 16-26 07/12A | 304.191,00 | 0,05 | 800.000,00 | BANCO SANTANDER SA 3.25 16-26 04/04A | 847.176,00 | 0,15 |
| | Portugal | 1.520.993,00 | 0,26 | 800.000,00 | BANKIA SA 1.0000 19-24 25/06A | 800.744,08 | 0,14 |
| 400.000,00 | BRISA C RODOV 2.00 16-23 22/03A | 406.968,00 | 0,07 | 700.000,00 | BANKINTER SA 0.8750 19-26 08/07A | 676.319,00 | 0,12 |
| 400.000,00 | BRISA CONCESSAO RO 1.875 15-25 30/04A | 405.380,00 | 0,07 | 500.000,00 | CAIXABANK SA FL.R 18-30 17/04A | 497.485,00 | 0,09 |
| 700.000,00 | GALP GAS NATURAL 1.375 16-23 19/09A | 708.645,00 | 0,12 | 300.000,00 | CAIXABANK SA 0.625 19-24 01/10A | 295.779,00 | 0,05 |
| | Rumänien | 1.057.179,00 | 0,18 | 200.000,00 | CAIXABANK SA 1.375 19-26 19/06A | 197.262,00 | 0,03 |
| 750.000,00 | GLOBALWORTH RE ESTATE 3.000 18-25 29/03A | 759.990,00 | 0,13 | 1.100.000,00 | CAIXABANK SA 1.75 18-23 24/10A | 1.121.945,00 | 0,19 |
| 300.000,00 | GLOBALWORTH REAL EST 2.95 20-26 29/07A | 297.189,00 | 0,05 | 400.000,00 | CAIXABANK SA 2.375 19-24 01/02A | 412.076,00 | 0,07 |
| | Schweden | 11.214.950,06 | 1,95 | 1.400.000,00 | CRITERIA CAIXA SA 1.5 17-23 10/05A | 1.419.180,00 | 0,24 |
| 250.000,00 | AB SAGAX 2 18-24 17/01A | 252.705,00 | 0,04 | 300.000,00 | ENAGAS FIN REGS 1.25 15-25 06/02A | 302.733,00 | 0,05 |
| 400.000,00 | AB SAGAX 2.25 19-25 13/03A | 403.219,96 | 0,07 | 700.000,00 | FERROVIAL EMISIONES 1.382 20-26 14/05A | 704.095,00 | 0,12 |
| 41.000,00 | AB SAGAX 1.125 20-27 30/01A | 38.446,52 | 0,01 | 400.000,00 | FERROVIAL REGS 1.375 17-25 31/03A | 405.352,00 | 0,07 |
| 1.200.000,00 | AKELIUS RESIDENTIAL 1.75 17-25 07/02A | 1.209.407,88 | 0,22 | 1.000.000,00 | GAS NATURAL CAPITA 1.125 17-24 11/201 | 1.007.770,10 | 0,18 |
| 800.000,00 | AKELIUS RESIDENTIAL 1.125 17-24 14/03A | 800.327,92 | 0,14 | 900.000,00 | IBERDROLA FIN 1.25 18-26 28/10A | 908.154,09 | 0,16 |
| 304.000,00 | ALFA LAVAL TREA 0.2500 19-24 25/06A | 299.935,52 | 0,05 | 300.000,00 | IBERDROLA FINANZA SAU 0.875 20-25 14/04A | 300.165,00 | 0,05 |
| 600.000,00 | CASTELLUM AB 2.125 18-23 20/11A | 608.046,00 | 0,11 | 400.000,00 | IBERDROLA FINANZAS 1.00 16-24 07/03A | 403.516,00 | 0,07 |
| 600.000,00 | ESSITY AB 1.125 17-24 27/03A | 604.380,00 | 0,10 | 600.000,00 | IBERDROLA FINANZAS 1.00 17-25 07/03A | 603.126,00 | 0,10 |
| 400.000,00 | ESSITY AB 2.50 13-23 09/06A | 410.136,00 | 0,07 | 1.000.000,00 | INMOB COLONIAL 1.625 17-25 28/11A | 1.007.790,00 | 0,18 |
| 500.000,00 | FASTIGHETS AB BALDER 1.125 19-27 29/01A | 472.740,00 | 0,08 | 700.000,00 | INMOB COLONIAL 2.00 18-26 17/04A | 709.429,00 | 0,12 |
| 400.000,00 | FASTIGHETS AB BALDER 1.875 17-25 14/03A | 401.900,00 | 0,07 | 1.100.000,00 | LAR ESPANA REAL ESTA 1.75 21-26 22/07A | 1.065.185,00 | 0,19 |
| 700.000,00 | HEIMSTADEN BOST 1.1250 20-26 21/01A | 677.733,00 | 0,12 | 500.000,00 | MERLIN PROPERTIES 1.875 16-26 02/11A | 496.980,00 | 0,09 |
| 196.000,00 | HEIMSTADEN BOST 2.1250 19-23 05/09A | 199.700,48 | 0,03 | 500.000,00 | MERLIN PROPERTIES 2.225 16-23 25/04A | 507.475,00 | 0,09 |
| 300.000,00 | MOLNLYCKE HLDG 1.75 15-24 28/02A | 303.840,00 | 0,05 | 400.000,00 | PROSEGUR CASH SA 1.375 17-26 04/02A | 392.884,00 | 0,07 |
| 108.000,00 | ORLEN CAPITAL 2.50 16-23 07/06A | 108.854,28 | 0,02 | 200.000,00 | RED ELECTRICA CORPOR 0.875 20-25 14/04A | 200.339,98 | 0,03 |
| 400.000,00 | SAMHALL NORD 1.75 19-25 14/01A | 386.208,00 | 0,07 | 1.100.000,00 | SERVICIOS MEDIO 0.815 19-23 04/12A | 1.102.870,89 | 0,19 |
| 400.000,00 | SAMHALLSBYGGNAD 1.1250 19-26 04/09A | 363.444,00 | 0,06 | 900.000,00 | TELEFONICA EMIS 1.528 17-25 17/01A | 920.682,00 | 0,16 |
| 400.000,00 | SCANIA CV AB 0.5 20-23 06/10A | 399.244,00 | 0,07 | 500.000,00 | TELEFONICA EMISIONES 1.495 18-25 11/09A | 509.290,00 | 0,09 |
| 700.000,00 | SCANIA CV AB 2.25 20-25 03/06A | 718.424,00 | 0,12 | 900.000,00 | TELEFONICA EMISIONES 1.069 19-24 05/02A | 910.647,00 | 0,16 |
| 300.000,00 | SECURITAS 1.25 18-25 03/06A | 296.568,00 | 0,05 | 1.300.000,00 | TELEFONICA EMISIONES 1.46 16-26 13/04A | 1.320.462,00 | 0,22 |
| 50.000,00 | SECURITAS AB 1.125 17-24 20/02A | 49.997,00 | 0,01 | | Südkorea | 300.033,00 | 0,05 |
| 750.000,00 | SKANDINAVISKA ENSKIL FL.R 16-28 31/10A | 753.142,50 | 0,13 | 300.000,00 | LG CHEM LTD 0.50 19-23 15/04A | 300.033,00 | 0,05 |
| 150.000,00 | SWEDISH MATCH AB 0.875 16-24 23/09A | 148.995,00 | 0,03 | | Tschechische Republik | 1.076.037,50 | 0,19 |
| 100.000,00 | TELIA COMPANY AB 3.625 12-24 14/02A | 105.651,00 | 0,02 | 750.000,00 | EP INFRASTRUCTU 1.6590 18-24 26/04A | 661.642,50 | 0,12 |
| 1.100.000,00 | TELIASONERA EMTN 3.875 10-25 01/10A | 1.201.904,00 | 0,21 | 500.000,00 | EP INFRASTRUCTU 1.6980 19-26 30/07A | 414.395,00 | 0,07 |
| | Spanien | 30.025.949,20 | 5,22 | | Ungarn | 505.035,00 | 0,09 |
| 500.000,00 | ABERTIS INFRASTRUCT 1.375 16-26 20/05A | 503.730,00 | 0,09 | 500.000,00 | MOL HUNGARIAN OIL 2.625 16-23 28/04A | 505.035,00 | 0,09 |
| 200.000,00 | ABERTIS INFRASTRUCT 2.50 14-25 27/02A | 209.398,00 | 0,04 | | Vereinigte Staaten von Amerika | 47.922.579,83 | 8,32 |
| 500.000,00 | ABERTIS INFRASTRUCT 0.625 19-25 15/07A | 493.825,00 | 0,09 | 1.200.000,00 | ABBVIE INC 1.375 16-24 17/05A | 1.212.672,00 | 0,21 |
| | | | | 600.000,00 | ALTRIA GROUP INC 1.7 19-25 15/06A | 598.758,00 | 0,10 |
| | | | | 500.000,00 | AMERICAN INTL GROUP 1.50 16-23 08/06A | 504.605,00 | 0,09 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|--------------|----------------------|-----------------|--|----------------------|----------------------|
| | | EUR | | | | EUR | |
| 300.000,00 | AMERICAN TOWER 1.375 17-25 04/04A | 300.582,00 | 0,05 | 700.000,00 | ORACLE CORP 3.125 13-25 10/07A | 745.465,00 | 0,13 |
| 800.000,00 | AMERICAN TOWER 0.45 21-27 21/05A | 751.152,00 | 0,13 | 500.000,00 | PERKINELMER INC 1.875 16-26 19/07A | 504.645,00 | 0,09 |
| 400.000,00 | AMERICAN TOWER 1.95 18-26 22/05U | 405.496,00 | 0,07 | 1.300.000,00 | RELAX CAPITAL INC 1.30 15-25 12/05A | 1.308.684,00 | 0,23 |
| 700.000,00 | AMGEN INC 2.00 16-26 25/02A | 719.985,00 | 0,13 | 1.000.000,00 | STRYKER CORP 0.25 19-24 03/12A | 981.590,00 | 0,17 |
| 650.000,00 | AT T 2.75 15-23 19/05A | 669.487,00 | 0,12 | 500.000,00 | STRYKER CORP 1.125 18-23 30/11A | 505.850,00 | 0,09 |
| 500.000,00 | AT&T INC 0.25 19-26 04/03A | 482.885,00 | 0,08 | 200.000,00 | SYSCO CORP 1.25 16-23 23/06A | 201.332,00 | 0,03 |
| 800.000,00 | AT&T INC 1.05 18-23 09/05A | 809.144,00 | 0,14 | 600.000,00 | THERMO FISHER SCIEN 2.00 14-25 15/04A | 616.206,00 | 0,11 |
| 1.300.000,00 | AT&T INC 1.30 15-23 05/09A | 1.317.017,00 | 0,23 | 400.000,00 | THERMO FISHER SCIENT 0.1250 19-25 01/03A | 389.860,00 | 0,07 |
| 1.083.000,00 | AT&T INC 1.80 18-26 05/09A | 1.108.872,87 | 0,19 | 300.000,00 | THERMO FISHER SCIENT 0.75 16-24 12/09A | 299.961,00 | 0,05 |
| 450.000,00 | AT&T INC 1.95 19-23 15/09A | 459.432,00 | 0,08 | 500.000,00 | THERMO FISHER SCIENT 1.40 17-26 23/01A | 504.090,00 | 0,09 |
| 1.100.000,00 | AT&T INC 2.40 14-24 15/03A | 1.134.023,00 | 0,20 | 1.300.000,00 | VERIZON COMM 3.25 14-26 17/02A | 1.410.344,00 | 0,23 |
| 200.000,00 | AT&T INC 2.50 13-23 15/03A | 203.528,00 | 0,04 | 1.250.000,00 | VERIZON COMMUNICATION 0.875 16-25 02/04A | 1.248.112,50 | 0,22 |
| 1.300.000,00 | AT&T INC 3.50 13-25 17/12A | 1.419.561,00 | 0,24 | 1.200.000,00 | VERIZON COMMUNICATION 1.375 17-26 27/10A | 1.210.188,00 | 0,21 |
| 529.000,00 | AVERY DENNISON CORP 1.25 17-25 03/03A | 526.180,43 | 0,09 | 100.000,00 | VERIZON COMMUNICATION 1.625 14-24 01/03A | 102.082,00 | 0,02 |
| 500.000,00 | BAT CAPITAL CORP 1.125 17-23 16/11A | 499.915,00 | 0,09 | 1.000.000,00 | VF CORP 0.625 16-23 20/09A | 1.003.950,00 | 0,17 |
| 600.000,00 | BAXTER INTERNATIONAL 0.40 19-24 15/05A | 594.750,00 | 0,10 | 700.000,00 | WORLEY US FINANCE SU 0.875 21-26 09/06A | 662.669,00 | 0,12 |
| 700.000,00 | BECTON DICKINSON 0.0340 21-25 13/08A | 672.938,00 | 0,12 | 733.000,00 | XYLEM INC 2.25 16-23 11/03A | 742.477,69 | 0,13 |
| 700.000,00 | CAPITAL ONE FIN 0.80 19-24 12/06A | 695.807,00 | 0,12 | | Renten mit flexibelem Zins | 71.141.037,29 | 12,36 |
| 337.000,00 | CELANESE US 1.125 16-23 26/09A | 338.135,66 | 0,06 | | Australien | 1.383.572,04 | 0,24 |
| 200.000,00 | CELANESE US HLDG LLC 1.25 17-25 11/02A | 195.926,00 | 0,03 | 1.000.000,00 | ANZ BANKING GRP FL.R 19-29 21/11A | 982.320,00 | 0,17 |
| 300.000,00 | DANAHER CORP 1.7 20-24 30/03A | 306.408,00 | 0,05 | 400.000,00 | COMMONW BK AUSTRALIA FL.R 17-29 03/10A | 401.252,04 | 0,07 |
| 1.000.000,00 | DANAHER CORP 2.1 20-26 30/03A | 1.037.400,00 | 0,18 | | Belgien | 1.833.996,00 | 0,32 |
| 900.000,00 | DIGITAL EURO FINCO 2.5 19-26 16/01A | 921.564,00 | 0,16 | 200.000,00 | ELIA SYSTEM FL.R 18-XX 05/12A | 203.434,00 | 0,04 |
| 400.000,00 | DOVER CORP 1.25 16-26 09/11 | 400.264,04 | 0,07 | 600.000,00 | KBC GROUP NV FL.R 21-31 07/12A | 553.890,00 | 0,10 |
| 500.000,00 | DXC TECHNOLOGY 1.75 18-26 26/01A | 499.110,00 | 0,09 | 500.000,00 | KBC GROUP NV FL.R 19-29 03/12A | 480.170,00 | 0,08 |
| 500.000,00 | EASTMAN CHEMICAL 1.50 16-23 26/05S | 503.965,05 | 0,09 | 600.000,00 | KBC GROUPE SA FL.R 17-29 18/09A | 596.502,00 | 0,10 |
| 1.200.000,00 | FEDEX CORP 0.45 19-25 05/08A | 1.174.788,00 | 0,20 | | Dänemark | 1.626.384,45 | 0,28 |
| 200.000,00 | FID NATL INFO SERV 1.10 17-24 15/07A | 200.812,02 | 0,03 | 700.000,00 | DANSKE BANK A/S FL.R 19-25 27/08A | 687.113,00 | 0,12 |
| 500.000,00 | FIDELITY NATIONAL INF 0.625 19-25 03/12A | 487.555,00 | 0,08 | 500.000,00 | DANSKE BANK A/S FL.R 19-30 12/02A | 488.385,00 | 0,08 |
| 400.000,00 | GENERAL ELECTRIC CO 0.875 17-25 17/05A | 393.388,00 | 0,07 | 450.000,00 | JYSKE BANK A/S FL.R 19-24 20/06A | 450.886,45 | 0,08 |
| 400.000,00 | GENERAL MILLS INC 0.1250 21-25 15/11A | 384.544,00 | 0,07 | | Deutschland | 4.678.671,00 | 0,81 |
| 500.000,00 | GENERAL MILLS INC 0.45 20-26 15/01A | 484.225,00 | 0,08 | 800.000,00 | COMMERZBANK AG FL.R 20-26 24/03A | 782.856,00 | 0,14 |
| 500.000,00 | GENERAL MILLS INC 1.00 15-23 27/04A | 503.215,05 | 0,09 | 1.000.000,00 | DEUTSCHE BANK AG FL.R 20-26 03/09A | 980.890,00 | 0,17 |
| 900.000,00 | GENERAL MOTORS FIN 0.85 20-26 26/02A | 858.843,00 | 0,15 | 1.107.858,00 | DEUTSCHE BANK AG 1.0 20-25 19/11A | 1.078.858,00 | 0,19 |
| 950.000,00 | GENERAL MOTORS FIN 0.955 16-23 07/09A | 953.391,60 | 0,17 | 500.000,00 | FRESENIUS SE CO. KG 0.375 20-26 28/09A | 476.800,00 | 0,08 |
| 700.000,00 | GENERAL MOTORS FIN 2.20 19-24 01/04A | 714.728,00 | 0,12 | 500.000,00 | HAMBURG COMMERC FL.R 21-26 22/09A | 477.125,00 | 0,08 |
| 300.000,00 | GENERAL MOTORS FINAN 1.694 18-25 26/03A | 300.714,00 | 0,05 | 200.000,00 | MERCK KGAA FL.R 19-79 25/06A | 199.488,00 | 0,03 |
| 500.000,00 | HARLEY-DAVIDSON FIN 0.90 19-24 19/11A | 496.405,00 | 0,09 | 700.000,00 | MERCK KGAA FL.R 20-80 09/09A | 682.654,00 | 0,12 |
| 700.000,00 | HARLEY-DAVIDSON FINA 3.875 20-23 19/05A | 725.452,00 | 0,13 | | Finnland | 883.818,00 | 0,15 |
| 100.000,00 | INTL FLAVORS & FRAG 1.75 16-24 14/03A | 101.189,00 | 0,02 | 900.000,00 | OP CORPORATE BANK PL FL.R 20-30 09/06A | 883.818,00 | 0,15 |
| 500.000,00 | JEFFERIES GROUP 1.0000 19-24 19/07A | 500.575,00 | 0,09 | | Frankreich | 13.322.490,00 | 2,31 |
| 600.000,00 | KELLOGG CO 1.00 16-24 17/05A | 601.332,00 | 0,10 | 600.000,00 | ARKEMA SA FL.R 19-XX 17/09A | 600.750,00 | 0,10 |
| 400.000,00 | KENNEDY WIL EUR REGS 3.25 15-25 12/11A | 405.684,00 | 0,07 | 700.000,00 | BNP PARIBAS FL.R 20-32 15/01A | 662.221,00 | 0,12 |
| 350.000,00 | LIBERTY MUTUAL GROUP 2.75 16-26 04/05A | 364.899,50 | 0,06 | 400.000,00 | BNP PARIBAS FL.R 18-30 20/11A | 406.384,00 | 0,07 |
| 400.000,00 | MANPOWERGROUP INC 1.75 18-26 22/06A | 407.912,00 | 0,07 | 200.000,00 | CREDIT AGRICOLE FL.R 20-30 05/06A | 198.328,00 | 0,03 |
| 400.000,00 | MC DONALD S 2.875 13-25 17/12A | 432.880,00 | 0,08 | 100.000,00 | CREDIT AGRICOLE FL.R 14-XX 14/10A | 106.604,00 | 0,02 |
| 900.000,00 | MCDONALD'S CORP 0.625 17-24 29/01A | 903.330,00 | 0,16 | 600.000,00 | CREDIT AGRICOLE FL.R 15-XX 13/01A | 631.842,00 | 0,11 |
| 700.000,00 | MCDONALD'S CORP 1.00 16-23 15/11A | 707.749,00 | 0,12 | 900.000,00 | CREDIT MUTUEL ARKEA FL.R 17-29 25/10A | 897.102,00 | 0,16 |
| 500.000,00 | MCDONALD'S CORP REGD 2.375 12-24 27/11A | 527.160,00 | 0,09 | 400.000,00 | DANONE SA FL.R 21-XX 16/12A | 373.076,00 | 0,06 |
| 400.000,00 | MCKESSON CORP 1.625 18-26 30/10A | 402.787,96 | 0,07 | 300.000,00 | DANONE SA FL.R 17-XX 23/06A | 301.893,00 | 0,05 |
| 450.000,00 | MCKESSON CORP 1.50 17-25 17/11A | 454.054,46 | 0,08 | 200.000,00 | ENGIE SA FL.R 14-XX 02/06A | 206.606,00 | 0,04 |
| 600.000,00 | MMS USA INVESTMENTS 0.625 19-25 13/06A | 589.584,00 | 0,10 | | | | |
| 500.000,00 | MOLSON COORS 1.25 16-24 15/07A | 500.025,00 | 0,09 | | | | |
| 400.000,00 | MYLAN INC 2.125 18/25 23/05A | 404.096,00 | 0,07 | | | | |
| 800.000,00 | MYLAN NV 2.25 16-24 22/11A | 812.168,00 | 0,14 | | | | |
| 400.000,00 | NATIONAL GRID 0.75 18-23 08/08A | 402.024,00 | 0,07 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------------|----------------------|----------------------|---|----------------------|----------------------|
| 500.000,00 | 483.565,00 | 0,08 | 200.000,00 | 200.310,00 | 0,03 |
| 900.000,00 | 922.095,00 | 0,16 | 400.000,00 | 408.992,00 | 0,07 |
| 800.000,00 | 868.968,00 | 0,15 | 600.000,00 | 611.376,00 | 0,11 |
| 1.200.000,00 | 1.305.264,00 | 0,23 | 1.200.000,00 | 1.194.816,00 | 0,21 |
| 700.000,00 | 705.117,00 | 0,12 | 1.100.000,00 | 1.056.583,00 | 0,18 |
| 1.100.000,00 | 1.226.720,00 | 0,21 | 1.200.000,00 | 1.197.696,00 | 0,21 |
| 700.000,00 | 667.352,00 | 0,12 | 700.000,00 | 677.411,00 | 0,12 |
| 900.000,00 | 928.341,00 | 0,16 | 900.000,00 | 959.778,00 | 0,17 |
| 600.000,00 | 568.914,00 | 0,10 | 900.000,00 | 949.329,00 | 0,16 |
| 400.000,00 | 392.128,00 | 0,07 | 460.000,00 | 480.226,20 | 0,08 |
| 900.000,00 | 869.220,00 | 0,15 | 1.000.000,00 | 1.045.190,00 | 0,18 |
| Großbritannien | 9.668.676,50 | 1,68 | 1.500.000,00 | 1.511.504,85 | 0,27 |
| 1.100.000,00 | 1.150.710,00 | 0,20 | Österreich | 3.359.392,00 | 0,58 |
| 600.000,00 | 593.748,00 | 0,10 | 600.000,00 | 574.812,00 | 0,10 |
| 1.400.000,00 | 1.460.172,00 | 0,26 | 600.000,00 | 571.608,00 | 0,10 |
| 400.000,00 | 423.784,00 | 0,07 | 800.000,00 | 880.136,00 | 0,15 |
| 600.000,00 | 605.232,00 | 0,11 | 300.000,00 | 300.456,00 | 0,05 |
| 900.000,00 | 906.075,00 | 0,16 | 500.000,00 | 465.000,00 | 0,08 |
| 800.000,00 | 801.464,00 | 0,14 | 500.000,00 | 567.380,00 | 0,10 |
| 1.230.000,00 | 1.237.441,50 | 0,21 | Polen | 180.060,00 | 0,03 |
| 500.000,00 | 508.190,00 | 0,09 | 200.000,00 | 180.060,00 | 0,03 |
| 600.000,00 | 592.164,00 | 0,10 | Schweden | 1.209.245,00 | 0,21 |
| 700.000,00 | 690.914,00 | 0,12 | 300.000,00 | 289.218,00 | 0,05 |
| 700.000,00 | 698.782,00 | 0,12 | 800.000,00 | 816.896,00 | 0,14 |
| Irland | 1.189.832,50 | 0,21 | 100.000,00 | 103.131,00 | 0,02 |
| 500.000,00 | 491.935,00 | 0,09 | Schweiz | 5.122.114,00 | 0,89 |
| 750.000,00 | 697.897,50 | 0,12 | 1.200.000,00 | 1.182.684,00 | 0,21 |
| Italien | 3.334.409,20 | 0,58 | 2.000.000,00 | 2.061.940,00 | 0,35 |
| 600.000,00 | 614.448,00 | 0,11 | 500.000,00 | 459.495,00 | 0,08 |
| 600.000,00 | 609.102,00 | 0,11 | 1.500.000,00 | 1.417.995,00 | 0,25 |
| 1.000.000,00 | 982.070,00 | 0,16 | Spanien | 4.254.776,00 | 0,74 |
| 400.000,00 | 399.636,00 | 0,07 | 600.000,00 | 584.808,00 | 0,10 |
| 730.000,00 | 729.153,20 | 0,13 | 900.000,00 | 863.064,00 | 0,15 |
| Luxemburg | 1.358.011,00 | 0,24 | 1.300.000,00 | 1.320.709,00 | 0,23 |
| 500.000,00 | 436.910,00 | 0,08 | 800.000,00 | 824.984,00 | 0,14 |
| 400.000,00 | 387.080,00 | 0,07 | 600.000,00 | 566.184,00 | 0,10 |
| 250.000,00 | 238.575,00 | 0,04 | 100.000,00 | 95.027,00 | 0,02 |
| 300.000,00 | 295.446,00 | 0,05 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 53.122.325,99 | 9,23 |
| Mexiko | 637.422,00 | 0,11 | Renten | 45.161.365,99 | 7,85 |
| 600.000,00 | 637.422,00 | 0,11 | Australien | 2.773.215,00 | 0,48 |
| Niederlande | 17.098.167,60 | 2,98 | 100.000,00 | 101.872,00 | 0,02 |
| 100.000,00 | 104.091,00 | 0,02 | 1.000.000,00 | 934.260,00 | 0,16 |
| 500.000,00 | 520.675,00 | 0,09 | 600.000,00 | 614.544,00 | 0,11 |
| 795.000,00 | 830.210,55 | 0,14 | 1.100.000,00 | 1.122.539,00 | 0,19 |
| 500.000,00 | 545.475,00 | 0,09 | Belgien | 836.010,00 | 0,15 |
| 500.000,00 | 532.295,00 | 0,09 | 900.000,00 | 836.010,00 | 0,15 |
| 300.000,00 | 270.093,00 | 0,05 | Deutschland | 4.518.736,00 | 0,78 |
| 300.000,00 | 300.165,00 | 0,05 | 1.100.000,00 | 1.067.198,00 | 0,19 |
| 1.000.000,00 | 1.007.920,00 | 0,18 | 600.000,00 | 565.902,00 | 0,10 |
| 600.000,00 | 610.488,00 | 0,11 | | | |
| 1.300.000,00 | 1.257.711,00 | 0,23 | | | |
| 800.000,00 | 825.832,00 | 0,14 | | | |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|---------------------|----------------------|-----------------|--|---------------------|----------------------|
| | | EUR | | | | EUR | |
| 400.000,00 | LEG IMMOBILIEN 0.3750 22-26 17/01A | 381.820,00 | 0,07 | 600.000,00 | CTP NV 0.875 22-26 20/01A | 565.386,00 | 0,10 |
| 1.600.000,00 | VOLKSWAGEN LEASING G 0.375 21-26 19/05A | 1.505.056,00 | 0,25 | 400.000,00 | CTP NV 0.6250 20-23 27/11A | 395.472,00 | 0,07 |
| 1.000.000,00 | VOLKSWAGEN LEASING 1.6250 18-25 15/08A | 998.760,00 | 0,17 | 1.000.000,00 | EURONEXT NV 0.125 21-26 17/05A | 952.170,00 | 0,16 |
| | Finnland | 376.544,00 | 0,07 | 400.000,00 | ISS FINANCE B.V. 1.25 20-25 07/07A | 396.964,00 | 0,07 |
| 400.000,00 | BALDER FINLAND OYJ 1.0 22-27 18/01A | 376.544,00 | 0,07 | 800.000,00 | NIBC BANK NV 0.25 21-26 09/09A | 746.608,00 | 0,13 |
| | Frankreich | 7.730.600,00 | 1,34 | 900.000,00 | REPSOL INTL FINANCE 2.00 20-25 15/12A | 928.980,00 | 0,15 |
| 400.000,00 | ALD SA 0.0000 21-24 23/02A | 393.772,00 | 0,07 | 600.000,00 | SIGNIFY N.V. 2 20-24 11/05A | 610.926,00 | 0,11 |
| 300.000,00 | ALD SA 0.375 20-23 19/10A | 299.334,00 | 0,05 | 700.000,00 | STG GLOBAL FINANCE B 1.375 20-25 24/09A | 684.656,00 | 0,12 |
| 500.000,00 | ARGAN 1.011 21-26 17/11A | 465.345,00 | 0,08 | 500.000,00 | THERMO FISHER SCIEN FIN 0.0 21-23 18/11A | 496.275,00 | 0,09 |
| 1.100.000,00 | BPCE 0.5 20-27 15/09A | 1.040.798,00 | 0,18 | 100.000,00 | VONOVIA FINANCE BV 1.50 16-26 10/06A | 99.311,00 | 0,02 |
| 700.000,00 | BPCE SA 0.5000 19-27 24/02A | 660.198,00 | 0,11 | 600.000,00 | WIZZ AIR FINANCE COM 1.00 22-26 19/01A | 550.170,00 | 0,10 |
| 700.000,00 | HOLDING D'INFRA 0.1250 21-25 16/09A | 671.433,00 | 0,12 | | Österreich | 483.670,00 | 0,08 |
| 700.000,00 | RCI BANQUE SA 1.75 19-26 10/04A | 674.926,00 | 0,12 | 500.000,00 | VOLKSBANK WIEN AG 0.875 21-26 23/03A | 483.670,00 | 0,08 |
| 1.100.000,00 | SAFRAN SA 0.125 21-26 16/03A | 1.038.609,00 | 0,18 | | Portugal | 1.860.960,00 | 0,32 |
| 1.100.000,00 | SOCIETE GENERALE 1.125 21-31 01/04A | 1.035.826,00 | 0,18 | 600.000,00 | COMPANHIA DE SEGUROS 4.25 21-31 04/06A | 610.614,00 | 0,11 |
| 600.000,00 | SODEXO 0.75 20-25 27/04A | 594.720,00 | 0,10 | 600.000,00 | IE2 HOLDCO 2.375 15-23 27/11A | 614.988,00 | 0,11 |
| 900.000,00 | SUEZ SA 0.21-26 09/03A | 855.639,00 | 0,15 | 600.000,00 | IE2 HOLDCO 2.875 16-26 01/06A | 635.358,00 | 0,10 |
| | Großbritannien | 1.759.908,99 | 0,31 | | Schweden | 730.736,00 | 0,13 |
| 300.000,00 | CANARY WHARF GROUP I 1.75 21-26 07/04S | 292.056,00 | 0,05 | 800.000,00 | TELEFON AB LM ERICSSO 1.125 22-27 08/02A | 730.736,00 | 0,13 |
| 300.000,00 | INTERCONTINENTAL HOT 1.625 20-24 08/10A | 301.959,03 | 0,05 | | Spanien | 2.286.449,00 | 0,40 |
| 600.000,00 | TRITAX EUROBOX PLC 0.95 21-26 02/06A | 564.888,00 | 0,11 | 700.000,00 | CAIXABANK SA 1.125 19-26 12/11A | 679.231,00 | 0,12 |
| 200.000,00 | VIRGIN MONEY UK PLC 0.375 21-24 27/05A | 199.162,00 | 0,03 | 300.000,00 | CRITERIA CAIXACORP 1.375 19-24 10/04A | 303.105,00 | 0,05 |
| 400.000,00 | WPP FINANCE SA 1.375 18-25 20/03A | 401.843,96 | 0,07 | 300.000,00 | FERROVIAL REGS 2.50 14-24 15/07A | 311.721,00 | 0,05 |
| | Irland | 5.042.311,00 | 0,88 | 800.000,00 | MERLIN PROPERTIES 1.75 17-25 26/05A | 802.752,00 | 0,15 |
| 800.000,00 | AIB GROUP PLC 0.5 21-27 17/05A | 747.152,00 | 0,13 | 200.000,00 | WERFENLIFE SA 0.5000 21-26 28/10A | 189.640,00 | 0,03 |
| 1.100.000,00 | CCEP FINANCE (IRELAN 0.21-25 06/05A | 1.059.597,00 | 0,18 | | Vereinigte Staaten von Amerika | 1.490.824,00 | 0,26 |
| 600.000,00 | DELL BANK INTER 0.5000 21-26 27/10A | 567.036,00 | 0,10 | 500.000,00 | BECTON DICKINSON 0.0000 21-23 13/08A | 496.750,00 | 0,09 |
| 1.200.000,00 | FCA BANK S.P.A. - IR 0.125 20-23 16/11A | 1.190.676,00 | 0,21 | 300.000,00 | BERRY GLOBAL INC 1 20-25 02/01S | 289.785,00 | 0,05 |
| 1.400.000,00 | FCA BANK SPA 0.00 21-24 16/04A | 1.373.974,00 | 0,24 | 200.000,00 | CYRUSONE LP / CYRUSO 1.45 20-22 11/04A | 206.214,00 | 0,04 |
| 100.000,00 | KERRY GROUP FIN SERV 2.375 15-25 10/09A | 103.876,00 | 0,02 | 500.000,00 | PARKER HANNIFIN CORP 1.125 17-25 01/03A | 498.075,00 | 0,08 |
| | Island | 520.047,00 | 0,09 | | Renten mit flexibelem Zins | 7.960.960,00 | 1,38 |
| 550.000,00 | ARION BANK 0.375 21-25 14/07A | 520.047,00 | 0,09 | | Dänemark | 1.379.490,00 | 0,24 |
| | Italien | 3.237.527,50 | 0,56 | 1.400.000,00 | DANSKE BANK A/S FL.R 22-27 17/02A | 1.379.490,00 | 0,24 |
| 700.000,00 | ASTM SPA 1.0 21-26 25/11A | 669.067,00 | 0,12 | | Frankreich | 1.924.286,00 | 0,33 |
| 850.000,00 | INTESA SANPAOLO 0.6250 21-26 24/02A | 812.812,50 | 0,14 | 600.000,00 | BNP PARIBAS FL.R 22-32 31/03A | 602.058,00 | 0,10 |
| 1.800.000,00 | LEASYS S.P.A. 0 21-24 22/07A | 1.755.648,00 | 0,30 | 600.000,00 | BPCE SA FL.R 22-28 14/01A | 563.676,00 | 0,10 |
| | Japan | 738.457,50 | 0,13 | 800.000,00 | SOCIETE GENERALE SA FL.R 21-27 02/12A | 758.552,00 | 0,13 |
| 750.000,00 | ASAHI GROUP HLD 0.0100 21-24 19/04A | 738.457,50 | 0,13 | | Italien | 2.507.253,00 | 0,44 |
| | Luxemburg | 3.585.440,00 | 0,62 | 1.200.000,00 | ENI SPA FL.R 20-XX 31/12A | 1.189.836,00 | 0,21 |
| 800.000,00 | BLACKSTONE PROPERTY PARTN 1 21-26 20/10A | 754.536,00 | 0,13 | 300.000,00 | FINCO BANK SPA FL.R 21-27 21/10A | 279.501,00 | 0,05 |
| 500.000,00 | CNH INDUSTRIAL FINAN 0 20-24 01/12A | 491.115,00 | 0,09 | 1.100.000,00 | UNICREDIT FL.R 22-28 18/01A | 1.037.916,00 | 0,18 |
| 400.000,00 | CPI PROPERTY GROUP 2.75 20-26 12/05A | 400.432,00 | 0,07 | | Niederlande | 1.203.181,00 | 0,21 |
| 850.000,00 | DANFOSS FINANCE I B. 0.125 21-26 28/04A | 805.970,00 | 0,13 | 500.000,00 | DE VOLKSBANK NV FL.R 20-30 22/07A | 492.730,00 | 0,09 |
| 300.000,00 | GRAND CITY PROPERTIES 1.50 -49 31/12A | 266.103,00 | 0,05 | 700.000,00 | VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A | 710.451,00 | 0,12 |
| 400.000,00 | HIGHLAND HOLDIN 0.0000 21-23 12/11A | 396.024,00 | 0,07 | | Spanien | 946.750,00 | 0,16 |
| 500.000,00 | HIGHLAND HOLDIN 0.3180 21-26 15/12A | 471.260,00 | 0,08 | 600.000,00 | ABANCA CORP BAN FL.R 21-27 08/09A | 557.718,00 | 0,09 |
| | Neuseeland | 288.942,00 | 0,05 | 400.000,00 | BANCO DE SABADELL SA FL.R 20-27 11/09A | 389.032,00 | 0,07 |
| 300.000,00 | CHORUS LTD 0.8750 19-26 05/12A | 288.942,00 | 0,05 | | | | |
| | Niederlande | 6.900.988,00 | 1,20 | | | | |
| 500.000,00 | CPT NV 0.5 21-25 21/06A | 474.070,00 | 0,08 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|---|----------------------|------------------------------|---|-----------------------|------------------------------|
| Sonstige übertragbare Wertpapiere | 27.406.365,65 | 4,76 | 1.200.000,00 VITERRA FINANCE 0.3750 21-25 24/09A | 1.128.012,00 | 0,20 |
| Renten | 22.935.319,65 | 3,98 | 300.000,00 VOLKSWAGEN INTERNATI 0.05 20-24 10/12A | 293.280,00 | 0,05 |
| | | | 400.000,00 WPC EUROBOOND BV 2.2500 18-26 09/04A | 403.864,00 | 0,07 |
| | | | Österreich | 202.456,00 | 0,04 |
| Australien | 99.931,00 | 0,02 | 200.000,00 BOREALIS AG 1.7500 18-25 10/12A | 202.456,00 | 0,04 |
| 100.000,00 GOODMAN AUST 1.375 17-25 27/09A | 99.931,00 | 0,02 | Portugal | 301.352,97 | 0,05 |
| Belgien | 676.018,00 | 0,12 | 300.000,00 NOS SGPS 1.125 18-23 02/05A | 301.352,97 | 0,05 |
| 700.000,00 ARGENTA BANQUE D'EPA 1 20-26 13/10A | 676.018,00 | 0,12 | Schweden | 875.739,00 | 0,15 |
| Dänemark | 649.716,50 | 0,11 | 100.000,00 FASTIGHETS AB BALDER 1.875 17-26 23/01A | 99.487,00 | 0,02 |
| 350.000,00 CARLSBERG BREWERIES 0.50 17-23 06/09A | 349.716,50 | 0,06 | 400.000,00 SKANDINAVISKA ENSKIL 0.75 21-31 03/11Q | 374.880,00 | 0,07 |
| 300.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A | 300.000,00 | 0,05 | 400.000,00 TELE2 AB 1.1250 18-24 15/05A | 401.372,00 | 0,06 |
| Deutschland | 1.179.162,00 | 0,20 | Spanien | 495.120,00 | 0,09 |
| 300.000,00 DVI DT VERMOEGENS IMMOB 2.5 22-27 25/01A | 281.781,00 | 0,05 | 100.000,00 BANKINTER SA 0.8750 19-24 05/03A | 100.360,00 | 0,02 |
| 100.000,00 FRESENIUS SE 1.8750 19-25 15/02A | 101.837,00 | 0,02 | 400.000,00 KUTXABANK SA 0.50 19-24 25/09A | 394.760,00 | 0,07 |
| 800.000,00 VOLKSWAGEN LEASING G 0.21-23 12/01A | 795.544,00 | 0,13 | Vereinigte Staaten von Amerika | 4.497.453,63 | 0,78 |
| Finnland | 947.467,97 | 0,16 | 780.000,00 ABBVIE INC 1.25 20-24 30/03A | 787.745,40 | 0,14 |
| 100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A | 100.088,00 | 0,02 | 200.000,00 ABBVIE INC 1.5 20-23 30/03A | 203.268,00 | 0,04 |
| 300.000,00 ELISA CORPORATION 1.125 19-26 26/02A | 297.516,00 | 0,05 | 500.000,00 BECTON DICKINSON 1.401 18-23 24/05A | 505.810,00 | 0,09 |
| 300.000,00 KOJAMO 1.50 17-24 19/06A | 300.863,97 | 0,05 | 400.000,00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A | 374.476,00 | 0,07 |
| 250.000,00 SATO OYJ 1.375 19-24 31/05A | 249.000,00 | 0,04 | 400.000,00 EURONET WORLDWIDE 1.375 19-26 22/05A | 377.700,00 | 0,07 |
| Frankreich | 3.936.969,89 | 0,68 | 900.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A | 904.842,00 | 0,15 |
| 600.000,00 ALD SA 1.25 22-26 02/03A | 588.312,00 | 0,10 | 250.000,00 FISERV INC 0.375 19-23 01/07A | 250.397,50 | 0,04 |
| 100.000,00 ARKEMA SA 0.125 20-26 14/10A | 95.594,00 | 0,02 | 1.091.000,00 INTL FLAVORS & FRAG 1.80 18-26 25/09A | 1.093.214,73 | 0,18 |
| 100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A | 95.519,00 | 0,02 | Renten mit flexibelem Zins | 4.471.046,00 | 0,78 |
| 500.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A | 506.910,00 | 0,09 | Dänemark | 1.006.270,00 | 0,18 |
| 1.100.000,00 ENGIE SA 1.375 20-25 27/03A | 1.109.206,89 | 0,19 | 700.000,00 DANSKE BANK FL.R 19-29 21/06A | 712.159,00 | 0,13 |
| 1.200.000,00 ORANGE SA 0.21-26 29/06A | 1.145.688,00 | 0,19 | 300.000,00 JYSKE BANK A/S FL.R 20-25 15/10A | 294.111,00 | 0,05 |
| 400.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02 | 395.740,00 | 0,07 | Estland | 934.130,00 | 0,16 |
| Großbritannien | 2.437.192,40 | 0,42 | 1.000.000,00 AKTISIASELTS LUMINOR FL.R 21-26 23/09A | 934.130,00 | 0,16 |
| 1.232.000,00 BARCLAYS 1.5 18-23 03/09A | 1.253.498,40 | 0,21 | Großbritannien | 1.176.426,00 | 0,21 |
| 500.000,00 OTE PLC 0.8750 19-26 24/09A | 489.475,00 | 0,09 | 900.000,00 BARCLAYS PLC -28 28/01A | 858.123,00 | 0,15 |
| 200.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A | 199.134,00 | 0,03 | 300.000,00 LLOYDS BANKING GROUP FL.R 20-30 16/03A | 318.303,00 | 0,06 |
| 500.000,00 SSE PLC 0.875 17-25 06/09A | 495.085,00 | 0,09 | Italien | 564.378,00 | 0,10 |
| Italien | 303.612,00 | 0,05 | 300.000,00 MEDIOBANCA 1.625 19-25 07/01A | 303.612,00 | 0,05 |
| 300.000,00 MEDIOBANCA 1.625 19-25 07/01A | 303.612,00 | 0,05 | Japan | 200.026,02 | 0,03 |
| Japan | 200.026,02 | 0,03 | 200.000,00 ASAHI GROUP HLD 1.151 17-25 19/09A | 200.026,02 | 0,03 |
| 200.000,00 ASAHI GROUP HLD 1.151 17-25 19/09A | 200.026,02 | 0,03 | Luxemburg | 904.286,25 | 0,16 |
| Luxemburg | 904.286,25 | 0,16 | 425.000,00 CROMWELL EREIT LUX F 2.125 20-25 19/11A | 415.416,25 | 0,07 |
| 425.000,00 CROMWELL EREIT LUX F 2.125 20-25 19/11A | 415.416,25 | 0,07 | 500.000,00 TRATON FINANCE LUXEM 0.21-24 14/06A | 488.870,00 | 0,09 |
| 500.000,00 TRATON FINANCE LUXEM 0.21-24 14/06A | 488.870,00 | 0,09 | Neuseeland | 201.660,02 | 0,04 |
| Neuseeland | 201.660,02 | 0,04 | 200.000,00 CHORUS LTD 1.125 16-23 18/10A | 201.660,02 | 0,04 |
| 200.000,00 CHORUS LTD 1.125 16-23 18/10A | 201.660,02 | 0,04 | Niederlande | 5.027.156,00 | 0,88 |
| Niederlande | 5.027.156,00 | 0,88 | 300.000,00 B.A.T. NETHERLANDS F 2.375 20-24 07/04A | 306.225,00 | 0,05 |
| 300.000,00 B.A.T. NETHERLANDS F 2.375 20-24 07/04A | 306.225,00 | 0,05 | 1.100.000,00 ENEL FINANCE IN 0.00 21-26 28/05A | 1.039.764,00 | 0,18 |
| 1.100.000,00 ENEL FINANCE IN 0.00 21-26 28/05A | 1.039.764,00 | 0,18 | 900.000,00 HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A | 873.864,00 | 0,15 |
| 900.000,00 HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A | 873.864,00 | 0,15 | 500.000,00 JAB HOLDINGS BV 1.7500 18-26 25/06A | 500.005,00 | 0,09 |
| 500.000,00 JAB HOLDINGS BV 1.7500 18-26 25/06A | 500.005,00 | 0,09 | 100.000,00 JDE PEET S BV 0.244 21-25 16/01A | 96.950,00 | 0,02 |
| 100.000,00 JDE PEET S BV 0.244 21-25 16/01A | 96.950,00 | 0,02 | 400.000,00 POSTNL NV 0.625 19-26 23/09A | 385.192,00 | 0,07 |
| 400.000,00 POSTNL NV 0.625 19-26 23/09A | 385.192,00 | 0,07 | Gesamtwertpapierbestand | 568.689.881,66 | 98,79 |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|-------------------------|------------------------------|---|------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 1.682.884.519,60 | 76,48 | 455.000,00 NSW TREASURY 3.00 16-30 20/02S | 339.550,45 | 0,02 |
| Renten | 1.505.198.493,22 | 68,41 | 300.000,00 NSW TREASURY 3.00 16-28 20/03S | 226.026,32 | 0,01 |
| Australien | 30.138.645,78 | 1,37 | 330.000,00 NSW TREASURY CORP 3.00 17-29 20/04S | 247.454,35 | 0,01 |
| 100.000,00 ANZ BANKING GRP 2.50 14-24 16/01A | 115.222,69 | 0,01 | 19.000,00 QUEENSLAND TREASUR 6.50 08-33 14/03S | 18.533,65 | 0,00 |
| 50.000,00 AUSNET SERVICES HOLD 4.2 18-28 21/08S | 37.111,61 | 0,00 | 200.000,00 QUEENSLAND TREASURY 1.75 20-34 20/07S | 125.115,12 | 0,01 |
| 30.000,00 AUSTR CAP TERRITORY 2.50 16-26 21/05S | 22.250,07 | 0,00 | 53.000,00 QUEENSLAND TREASURY 2.50 19-29 06/03S | 38.637,04 | 0,00 |
| 1.179.000,00 AUSTRALIA 0.25 19-24 21/11S | 842.378,35 | 0,04 | 234.000,00 QUEENSLAND TREASURY 3.25 18-29 21/08S | 177.997,96 | 0,01 |
| 1.360.000,00 AUSTRALIA 1.50 19-31 21/06S | 912.752,97 | 0,04 | 324.000,00 QUEENSLAND TREASURY 1.75 19-31 21/08S | 215.610,62 | 0,01 |
| 150.000,00 AUSTRALIA NEW ZEALA 1.65 20-25 16/01S | 108.274,43 | 0,00 | 355.000,00 QUEENSLAND TREASURY 2.75 16-27 20/08S | 264.790,69 | 0,01 |
| 1.261.000,00 AUSTRALIA 0.50 20-26 21/09S | 864.064,67 | 0,04 | 285.000,00 QUEENSLAND TREASURY 3.25 15-26 21/07S | 218.001,56 | 0,01 |
| 1.728.000,00 AUSTRALIA 1.00 20-30 21/12S | 1.117.106,91 | 0,05 | 321.000,00 QUEENSLAND TREASURY 3.25 16-28 21/07S | 244.957,68 | 0,01 |
| 1.372.000,00 AUSTRALIA 1.00 20-31 21/11S | 872.023,24 | 0,04 | 288.000,00 QUEENSLAND TREASURY 3.50 17-30 21/08S | 222.720,67 | 0,01 |
| 537.000,00 AUSTRALIA 1.75 20-51 21/06S | 289.342,78 | 0,01 | 316.000,00 QUEENSLAND TREASURY 4.25 12-23 21/07S | 245.731,39 | 0,01 |
| 1.049.000,00 AUSTRALIA 2.25 15-28 21/05S | 767.762,55 | 0,03 | 290.000,00 QUEENSLAND TREASURY 4.75 14-25 21/07S | 232.418,45 | 0,01 |
| 1.158.000,00 AUSTRALIA 2.50 18-30 21/05S | 851.904,85 | 0,04 | 304.000,00 QUEENSLAND TREASURY 5.75 11-24 22/07S | 246.263,89 | 0,01 |
| 1.387.000,00 AUSTRALIA 2.75 12-24 21/04S | 1.060.815,97 | 0,05 | 100.000,00 QUEENSLAND TREASURY 1.5 20-32 20/08S | 63.707,98 | 0,00 |
| 257.000,00 AUSTRALIA 2.75 14-35 21/06S | 188.574,85 | 0,01 | 150.000,00 QUEENSLAND TREASURY 2.25 20-40 24/04S | 91.701,83 | 0,00 |
| 1.064.000,00 AUSTRALIA 2.75 16-27 21/11S | 802.614,70 | 0,04 | 25.000,00 QUEENSLAND TREASURY C 4.2 17-47 20/02S | 20.112,10 | 0,00 |
| 1.178.000,00 AUSTRALIA 2.75 16-28 21/11S | 886.247,27 | 0,04 | 100.000,00 RIO TINTO FIN U 2.7500 21-51 02/11S | 86.615,00 | 0,00 |
| 491.000,00 AUSTRALIA 2.75 18-41 10/07S | 346.074,49 | 0,02 | 100.000,00 RIO TINTO FIN USA 5.20 10-40 02/11S | 119.926,00 | 0,01 |
| 522.000,00 AUSTRALIA 3.00 16-47 21/03S | 374.980,12 | 0,02 | 100.000,00 SCENTRE GROUP 1.75 18-28 11/04A | 109.395,74 | 0,00 |
| 1.195.000,00 AUSTRALIA 3.25 12-29 21/04S | 926.523,11 | 0,04 | 100.000,00 SOUTH AUST FIN AUT 3.0 18-28 24/05S | 75.202,44 | 0,00 |
| 1.370.000,00 AUSTRALIA 3.25 13-25 21/04S | 1.056.105,80 | 0,05 | 90.000,00 SOUTH AUST FIN AUTH 2.25 16-24 15/08S | 67.556,48 | 0,00 |
| 268.000,00 AUSTRALIA 3.25 15-39 21/06S | 204.913,44 | 0,01 | 10.000,00 SOUTH AUST FIN AUTH 3.00 17-27 20/09S | 7.543,75 | 0,00 |
| 493.000,00 AUSTRALIA 3.75 14-34 21/04S | 402.352,61 | 0,02 | 150.000,00 SOUTH AUSTRALIAN GOV 2 21-36 19/07S | 92.655,88 | 0,00 |
| 1.306.000,00 AUSTRALIA 4.25 13-26 21/04S | 1.045.625,28 | 0,05 | 200.000,00 SOUTH AUSTRALIAN GOVER 1.75 20-32 24/05S | 130.771,10 | 0,01 |
| 987.000,00 AUSTRALIA 4.50 13-33 21/04S | 855.861,35 | 0,04 | 100.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A | 111.148,17 | 0,01 |
| 1.171.000,00 AUSTRALIA 4.75 11-27 21/04S | 967.850,71 | 0,04 | 100.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A | 107.588,80 | 0,00 |
| 1.180.000,00 AUSTRALIA 5.50 11-23 21/04S | 927.094,64 | 0,04 | 300.000,00 TREA CORP OF VICTORIA 5.50 11-26 17/11S | 251.370,14 | 0,01 |
| 1.045.000,00 AUSTRALIA 1.25 20-32 21/05S | 675.447,52 | 0,03 | 267.000,00 TREAS CORP VICTORIA 3.00 15-28 20/10S | 200.345,39 | 0,01 |
| 547.000,00 AUSTRALIA 1.75 21-32 21/11S | 369.246,44 | 0,02 | 150.000,00 TREASURY CORP 2.25 21-33 15/09S | 100.750,13 | 0,00 |
| 110.000,00 AUSTRALIAN CAPITAL TE 1.25 19-25 22/05S | 79.327,73 | 0,00 | 332.000,00 TREASURY CORP 5.50 10-24 17/12S | 269.507,03 | 0,01 |
| 100.000,00 BHP BILLITON 3.25 12-24 25/09A | 134.601,62 | 0,01 | 120.000,00 TREASURY CORP OF VIC 1.25 20-27 24/04S | 82.246,44 | 0,00 |
| 100.000,00 BHP BILLITON FIN REGS 3.125 13-33 29/04A | 122.626,27 | 0,01 | 270.000,00 TREASURY CORP OF VIC 1.5 20-30 25/02S | 177.601,38 | 0,01 |
| 150.000,00 BHP BILLITON FIN USA 5.00 13-43 30/09S | 178.002,00 | 0,01 | 300.000,00 TREASURY CORP V 0.5000 21-25 20/11S | 208.134,71 | 0,01 |
| 100.000,00 BHP BILLITON FINANCE 4.30 12-42 25/09A | 152.600,47 | 0,01 | 50.000,00 TREASURY CORP V 2.4000 20-50 18/08S | 28.515,74 | 0,00 |
| 100.000,00 COMM BK AUSTRALIA 1.625 16-31 10/02A | 114.367,07 | 0,01 | 291.000,00 TREASURY CORP VICT 4.25 13-32 20/12S | 237.966,14 | 0,01 |
| 100.000,00 COMMONWEALTH BANK 3 12-26 04/09A | 136.871,55 | 0,01 | 255.000,00 TREASURY CORP VICT 2.50 19-29 22/10S | 184.045,47 | 0,01 |
| 100.000,00 COMMONWEALTH BANK OF 0.875 19-29 19/02A | 108.810,50 | 0,00 | 100.000,00 TREASURY CORP VICTORI 1.00 20-23 20/11S | 74.162,40 | 0,00 |
| 200.000,00 COMMONWEALTH BANK OF 3.9 18-28 16/03S | 205.898,00 | 0,01 | 100.000,00 TREASURY CORP VICTORIA 2.0 21-35 17/09S | 63.051,67 | 0,00 |
| 1.131.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S | 848.518,20 | 0,04 | 70.000,00 TREASURY CORP VICTORIA 2.25 20-24 20/11S | 41.639,33 | 0,00 |
| 70.000,00 LEND LEASE FINANCE L 3.4 20-27 27/10S | 49.079,37 | 0,00 | 100.000,00 VICINITY 3.375 16-26 04/07A | 134.517,35 | 0,01 |
| 200.000,00 MACQUARIE BANK LTD 2.3 20-25 22/01S | 194.678,00 | 0,01 | 332.000,00 WEST AUSTRALIAN TREAS 5.00 13-25 23/07S | 268.190,68 | 0,01 |
| 200.000,00 MACQUARIE GROUP LTD 5.033 18-30 15/01S | 209.892,00 | 0,01 | 143.200,00 WESTERN AUST TREAS 3.00 16-27 21/10S | 108.080,23 | 0,00 |
| 100.000,00 NATIONAL AUS BK 0.75 19-26 30/01A | 110.200,19 | 0,01 | 216.600,00 WESTERN AUST TSY 2.50 16-24 23/07S | 163.670,81 | 0,01 |
| 100.000,00 NATIONAL AUSTRALIA 1.1250 19-31 20/05A | 105.844,17 | 0,00 | 100.000,00 WESTERN AUSTRALIAN 1.75 20-31 22/10S | 66.366,27 | 0,00 |
| 250.000,00 NATIONAL AUSTRALIA 1.8870 22-27 12/01S | 235.602,50 | 0,01 | 200.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S | 151.393,08 | 0,01 |
| 100.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A | 111.786,83 | 0,01 | 200.000,00 WESTPAC BANKING 2.85 16-26 13/05S | 198.332,00 | 0,01 |
| 105.000,00 NEW S WALES TRE 1.2500 19-25 20/03S | 76.027,07 | 0,00 | 200.000,00 WESTPAC BANKING 5.25 13-23 21/11S | 157.448,57 | 0,01 |
| 300.000,00 NEW SOUTH WALES TREA 1.5 20-32 10/12S | 192.800,01 | 0,01 | 100.000,00 WESTPAC BANKING 1.45 18-28 17/07A | 111.026,89 | 0,01 |
| 100.000,00 NEW SOUTH WALES TREA 1.75 21-34 20/03S | 62.954,05 | 0,00 | 100.000,00 WESTPAC BANKING 0.5 18-25 16/01A | 110.322,58 | 0,01 |
| 110.000,00 NEW SOUTH WALES TREA 2.25 20-41 29/04S | 65.556,31 | 0,00 | 100.000,00 WESTPAC BANKING CORP 0.01 21-28 22/09A | 102.868,94 | 0,00 |
| 150.000,00 NEW SOUTH WALES TREAS 5.0 12-24 20/08S | 119.843,60 | 0,01 | 200.000,00 WESTPAC BANKING CORP 3.3 19-24 26/02S | 202.744,00 | 0,01 |
| 165.100,00 NEW STH WALES TSY 4.00 13-23 20/04S | 127.705,00 | 0,01 | 100.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A | 111.728,96 | 0,01 |
| | | | 100.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A | 112.023,83 | 0,01 |
| | | | 200.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S | 185.246,00 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------------|--|-----------------------|-------------|
| 50.000,00 | WESTPAC BANKING CORP 2.963 20-40 16/11S | 41.891,00 | 0,00 | 186.000,00 | EUROPEAN UNION 3.00 11-26 04/09A | 227.886,18 | 0,01 |
| 100.000,00 | WESTPAC BANKING CORP 0.38 19-26 02/04A | 108.465,58 | 0,00 | 17.000,00 | EUROPEAN UNION 3.375 12-38 04/04A | 24.582,57 | 0,00 |
| 100.000,00 | WOODSIDE FINANCE 4.50 19-29 04/03S | 103.142,00 | 0,00 | 73.000,00 | EUROPEAN UNION 3.75 12-42 04/04A | 116.043,13 | 0,01 |
| | Belgien | 17.907.532,65 | 0,81 | 80.000,00 | EUROPEAN UNION 3.375 12-32 04/04A | 108.421,96 | 0,00 |
| 100.000,00 | ANHEUSER BUSCH INBEV 1.15 18-27 22/01A | 111.289,47 | 0,01 | 100.000,00 | ING BELGIQUE SA 0.625 18-25 30/05A | 110.556,24 | 0,01 |
| 100.000,00 | ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A | 110.807,70 | 0,01 | 100.000,00 | KBC BANK SA 0.75 18-26 08/03A | 110.601,86 | 0,01 |
| 150.000,00 | ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A | 174.241,00 | 0,01 | 100.000,00 | KBC GROUPE SA 0.75 16-23 18/10A | 112.033,83 | 0,01 |
| 100.000,00 | ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A | 116.216,29 | 0,01 | 100.000,00 | KBC GROUPE SA 19-24 25/01A | 112.646,91 | 0,01 |
| 120.000,00 | ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A | 153.754,65 | 0,01 | 100.000,00 | REGION WALLONNE 1.25 19-34 03/05A | 109.907,57 | 0,00 |
| 120.000,00 | ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A | 143.804,23 | 0,01 | 100.000,00 | REGION WALLONNE 1.0500 20-40 22/06A | 100.501,22 | 0,00 |
| 100.000,00 | ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A | 133.850,68 | 0,01 | | Bermuda | 699.898,00 | 0,03 |
| 100.000,00 | BELFIUS BANQUE SA 0.00 19-26 28/08U | 105.307,87 | 0,00 | 100.000,00 | AIRCATTLE LTD 4.2500 19-26 15/06S | 98.614,00 | 0,00 |
| 100.000,00 | BELFIUS BANQUE SA 0.75 15-25 10/02A | 111.167,09 | 0,01 | 200.000,00 | ATHENE HOLDING LTD 4.125 18-28 12/01S | 201.368,00 | 0,01 |
| 565.106,00 | BELGIUM 0.00 21-31 22/10U | 574.590,79 | 0,03 | 200.000,00 | ATHENE HOLDING LTD 3.5 20-31 08/10S | 191.360,00 | 0,01 |
| 435.327,00 | BELGIUM 0.20 16-23 22/10A | 487.282,48 | 0,02 | 200.000,00 | BACARDI LTD 4.7000 18-28 15/05S | 208.556,00 | 0,01 |
| 838.377,00 | BELGIUM 0.80 15-25 22/06A | 947.913,20 | 0,03 | | Britisch Virgin Islands | 1.618.854,00 | 0,07 |
| 710.686,00 | BELGIUM 0.80 17-27 22/06A | 800.866,31 | 0,04 | 200.000,00 | CHINA CINDA FINANC 3.875 18-23 08/02S | 200.696,00 | 0,01 |
| 598.331,00 | BELGIUM 1.00 16-26 22/06A | 680.845,13 | 0,03 | 200.000,00 | SINOPEC GR OVER REGS 3.25 15-25 28/04S | 200.384,00 | 0,01 |
| 361.644,00 | BELGIUM 1.25 18-33 22/04A | 415.307,74 | 0,02 | 200.000,00 | SINOPEC GR OVER REGS 4.10 15-45 28/04S | 193.910,00 | 0,01 |
| 266.681,00 | BELGIUM 2.15 16-66 22/06A | 351.346,28 | 0,02 | 200.000,00 | SINOPEC GROUP 4.375 13-23 17/10S | 204.828,00 | 0,01 |
| 177.368,00 | BELGIUM 2.25 13-23 22/06A | 203.651,81 | 0,01 | 200.000,00 | SINOPEC GROUP OVERSEAS 3.75 18-23 12/09S | 202.802,00 | 0,01 |
| 576.823,00 | BELGIUM 2.60 14-24 22/06A | 677.999,75 | 0,03 | 200.000,00 | STATE GRID OVERSEAS 4.25 18-28 02/05S | 209.562,00 | 0,00 |
| 235.653,00 | BELGIUM 3.00 14-34 22/06A | 319.891,03 | 0,01 | 200.000,00 | STATE GRID OVS REGS 3.50 17-27 04/05S | 201.988,00 | 0,01 |
| 355.172,00 | BELGIUM 3.75 13-45 22/06A | 578.831,16 | 0,03 | 200.000,00 | STATE GRID REGS 4.125 14-24 07/05S | 204.684,00 | 0,01 |
| 270.344,00 | BELGIUM 4.00 12-32 28/03A | 389.293,11 | 0,02 | | Bulgarien | 259.281,94 | 0,01 |
| 594.961,00 | BELGIUM 4.25 10-41 28/03A | 981.800,76 | 0,03 | 100.000,00 | BULGARIA (REP OF) 2.95 14-24 03/09A | 117.146,46 | 0,01 |
| 589.098,00 | BELGIUM 4.50 11-26 28/03A | 762.634,13 | 0,03 | 100.000,00 | BULGARIA 0.375 20-30 23/09A | 98.566,33 | 0,00 |
| 659.100,00 | BELGIUM 5.00 04-35 28/03A | 1.074.955,59 | 0,04 | 50.000,00 | BULGARIA 1.375 20-50 23/09A | 43.569,15 | 0,00 |
| 100.000,00 | BELGIUM 0.01 20-27 23/06A | 106.868,92 | 0,00 | | Chile | 1.840.745,86 | 0,08 |
| 200.000,00 | BELGIUM 1 20-51 23/06A | 191.440,33 | 0,01 | 100.000,00 | CHILE 0.83 19-31 02/07A | 101.314,57 | 0,00 |
| 300.000,00 | COMMUNAUTE EUROPEENN 0 20-25 17/11A | 327.412,84 | 0,01 | 100.000,00 | CHILE 1.25 21-51 22/01A | 82.513,02 | 0,00 |
| 400.000,00 | COMMUNAUTE EUROPEENN 0 20-30 27/10A | 410.118,34 | 0,02 | 100.000,00 | CHILE 1.625 14-25 30/01A | 113.164,29 | 0,01 |
| 300.000,00 | COMMUNAUTE EUROPEENN 0 20-35 01/12A | 284.596,95 | 0,01 | 400.000,00 | CHILE 2.55 20-32 27/01S | 376.388,00 | 0,01 |
| 300.000,00 | COMMUNAUTE EUROPEENN 0 21-26 30/03A | 326.174,46 | 0,01 | 200.000,00 | CHILE 3.86 17-47 21/06S | 195.316,00 | 0,01 |
| 200.000,00 | COMMUNAUTE EUROPEENN 0 21-29 25/05A | 208.503,93 | 0,01 | 200.000,00 | CHILI 3.125 16-26 21/01S | 201.498,00 | 0,01 |
| 200.000,00 | COMMUNAUTE EUROPEENN 0 21-31 20/07A | 202.755,98 | 0,01 | 200.000,00 | CODELCO INC 4.50 17-47 01/08S | 203.396,00 | 0,01 |
| 250.000,00 | COMMUNAUTE EUROPEENN 0.1 20-40 27/10A | 224.349,19 | 0,01 | 200.000,00 | CORP NAC COBRE 3.625 17-27 01/08S | 200.973,98 | 0,01 |
| 300.000,00 | COMMUNAUTE EUROPEENN 0.2 21-36 16/03A | 289.116,54 | 0,01 | 200.000,00 | CORPORACION NACIONAL 3.15 20-51 14/12S | 163.148,00 | 0,01 |
| 325.000,00 | COMMUNAUTE EUROPEENN 0.3 20-50 17/11A | 276.986,99 | 0,01 | 200.000,00 | METRO 4.70 20-50 07/05S | 203.034,00 | 0,01 |
| 400.000,00 | COMMUNAUTE EUROPEENN 0.45 21-41 20/07A | 380.268,16 | 0,02 | | China | 107.514.189,28 | 4,89 |
| 200.000,00 | COMMUNAUTE EUROPEENN 0.45 21-46 30/03A | 185.285,16 | 0,01 | 11.750.000,00 | AGRICULTURAL 4.37 18-23 25/05A | 1.894.900,81 | 0,09 |
| 370.000,00 | COMMUNAUTE EUROPEENN 0.7 21-51 06/07A | 354.168,73 | 0,02 | 5.880.000,00 | AGRICULTURAL DEVELOPM 3.85 17-27 06/01A | 964.228,81 | 0,04 |
| 200.000,00 | COMMUNAUTE EUROPEENN 0.75 21-47 25/05A | 198.303,16 | 0,01 | 10.300.000,00 | AGRICULTURAL DEVELOPM 4.65 18-28 11/05A | 1.764.823,56 | 0,08 |
| 100.000,00 | COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A | 112.514,51 | 0,01 | 200.000,00 | ASIAN INFRASTRU 0.2500 20-23 29/09S | 193.894,00 | 0,01 |
| 100.000,00 | ELIA SYSTEM OPERATOR 1.375 19-26 14/01A | 112.107,28 | 0,01 | 200.000,00 | ASIAN INFRASTRU 0.5000 20-25 28/05S | 186.434,00 | 0,01 |
| 800.000,00 | EURO UNIO BILL 0 21-31 22/06A | 808.602,81 | 0,03 | 200.000,00 | ASIAN INFRASTRUCTURE 2.25 19-24 16/05S | 198.718,00 | 0,01 |
| 500.000,00 | EUROPEAN UNION 0.4 21-37 04/02A | 494.595,18 | 0,02 | 4.500.000,00 | CHINA 3.17 18-23 19/04A | 717.285,74 | 0,03 |
| 50.000,00 | EUROPEAN UNION 0.5 18-25 04/04A | 55.648,08 | 0,00 | 11.500.000,00 | CHINA 2.94 19-24 17/10A | 1.836.598,88 | 0,08 |
| 100.000,00 | EUROPEAN UNION 0.625 15-23 04/11S | 112.340,93 | 0,01 | 11.980.000,00 | CHINA 3.12 19-26 05/12A | 1.929.235,04 | 0,09 |
| 100.000,00 | EUROPEAN UNION 0.75 16-31 04/04A | 108.674,75 | 0,00 | 8.730.000,00 | CHINA DEVELOPMENT BANK 3.8 16-36 25/01A | 1.441.452,68 | 0,07 |
| 18.000,00 | EUROPEAN UNION 1.125 16-36 04/04A | 19.698,05 | 0,00 | 4.000.000,00 | CHINA DEVELOPMENT BANK 3.9 20-40 03/08A | 668.606,85 | 0,03 |
| 100.000,00 | EUROPEAN UNION 1.50 15-35 04/10A | 115.177,08 | 0,01 | 5.500.000,00 | CHINA DEVELOPMENT BANK 3.50 19-26 13/08A | 887.694,53 | 0,04 |
| 78.000,00 | EUROPEAN UNION 1.875 14-24 04/04A | 89.629,84 | 0,00 | 290.000,00 | CHINA DEVELOPMENT BK 4.01 17-37 09/01A | 49.053,25 | 0,00 |
| 100.000,00 | EUROPEAN UNION 2.50 12-27 04/11A | 121.772,87 | 0,01 | | | | |
| 200.000,00 | EUROPEAN UNION 2.875 12-28 04/04A | 249.591,87 | 0,01 | | | | |

| Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens |
|--------------------|--|------------------|------------------------------|--------------------|--|----------------------|------------------------------|
| 8.800.000,00 | CHINA DEVELOPMENT BK 4.04 17-27 10/04A | 1.456.659,40 | 0,07 | 17.670.000,00 | CHINA 3.81 20-21 14/03S | 2.977.332,83 | 0,14 |
| 8.900.000,00 | CHINA DEVELOPMENT BK 3.65 19-29 21/05A | 1.448.307,34 | 0,07 | 27.310.000,00 | CHINA 4.08 18-48 22/10S | 4.800.680,61 | 0,22 |
| 6.800.000,00 | CHINA DEVELOPMENT BK 3.30 19-24 01/02A | 1.087.114,54 | 0,05 | 23.130.000,00 | EXP IMP BANK CHINA 3.28 19-24 11/02A | 3.692.755,97 | 0,17 |
| 8.900.000,00 | CHINA DEVELOPMENT BK 3.48 19-29 08/01A | 1.435.483,01 | 0,07 | 7.540.000,00 | EXP IMP BANK CHINA 3.86 19-29 20/05A | 1.242.897,68 | 0,06 |
| 200.000,00 | CHINA EXIMBANK REGS 3.625 14-24 31/07S | 204.312,00 | 0,01 | 200.000,00 | EXPORT IMP BK CHINA 2.875 16-26 26/04S | 199.916,00 | 0,01 |
| 14.500.000,00 | CHINA GOVERNEMENT BOND 2.56 21-23 21/10A | 2.294.886,41 | 0,10 | 3.000.000,00 | EXPORT-IMPORT BANK 4.11 17-27 20/03A | 497.941,08 | 0,02 |
| 6.000.000,00 | CHINA GOVERNMENT 2.3700 22-27 20/01A | 937.897,91 | 0,04 | 3.000.000,00 | REP POPULAIRE DE CHINE 3.54 18-28 16/08S | 496.039,80 | 0,02 |
| 18.000.000,00 | CHINA GOVERNMENT 2.4700 21-24 02/09A | 2.842.014,25 | 0,13 | | Dänemark | 5.858.461,39 | 0,27 |
| 1.140.000,00 | CHINA GOVERNMENT 2.8500 16-26 28/01S | 181.667,45 | 0,01 | 100.000,00 | CARLSBERG BREWERIES 0.625 20-30 09/03A | 100.734,88 | 0,00 |
| 4.900.000,00 | CHINA GOVERNMENT 3.7300 20-70 25/05S | 822.789,98 | 0,04 | 100.000,00 | DANSKE BANK A/S 0.625 20-25 12/05A | 109.574,89 | 0,00 |
| 1.000.000,00 | CHINA GOVERNMENT 3.8200 10-30 02/09S | 170.946,39 | 0,01 | 200.000,00 | DANSKE BANK A/S 1.226 20-24 22/06S | 190.852,00 | 0,01 |
| 850.000,00 | CHINA GOVERNMENT 4.0000 14-24 19/06S | 139.286,31 | 0,01 | 200.000,00 | DANSKE BANK A/S 5.375 19-24 12/01S | 206.558,00 | 0,01 |
| 3.230.000,00 | CHINA GOVERNMENT 4.0000 19-69 24/06S | 567.805,00 | 0,03 | 463.000,00 | DENMARK GOVERNMENT 0.0 22-31 15/11A | 64.236,97 | 0,00 |
| 1.540.000,00 | CHINA GOVERNMENT 4.32 13-33 12/08S | 276.297,34 | 0,01 | 2.141.000,00 | DENMARK 0.00 21-31 15/11A | 296.560,40 | 0,01 |
| 17.490.000,00 | CHINA GOVERNMENT BOND 2.69 21-26 12/08A | 2.769.844,93 | 0,13 | 1.632.222,00 | DENMARK 0.25 20-52 15/11A | 202.429,00 | 0,01 |
| 6.500.000,00 | CHINA GOVERNMENT BOND 2.75 22-32 17/02S | 1.021.374,43 | 0,05 | 2.527.172,00 | DENMARK 0.5 17-27 15/11A | 375.268,47 | 0,03 |
| 10.000.000,00 | CHINA GOVERNMENT BOND 2.89 21-31 18/11S | 1.586.337,96 | 0,07 | 2.985.895,00 | DENMARK 0.5 19-29 15/11A | 439.821,69 | 0,03 |
| 10.000.000,00 | CHINA GOVERNMENT BOND 2.91 21-28 14/10A | 1.587.504,42 | 0,07 | 1.676.587,00 | DENMARK 1.50 12-23 15/11A | 257.496,40 | 0,01 |
| 11.930.000,00 | CHINA GOVERNMENT BOND 3.22 18-25 06/12A | 1.927.145,22 | 0,09 | 1.788.838,00 | DENMARK 1.75 13-25 15/11A | 280.087,84 | 0,01 |
| 7.500.000,00 | CHINA GOVERNMENT BOND 3.29 18-23 18/10A | 1.201.766,52 | 0,05 | 4.017.920,00 | DENMARK 4.50 07-39 15/11A | 954.226,17 | 0,05 |
| 5.890.000,00 | CHINA GOVERNMENT BOND 3.52 16-46 25/04S | 942.775,17 | 0,04 | 100.000,00 | JYSKE REALKREDIT 0.50 16-26 01/10A | 108.821,62 | 0,00 |
| 4.650.000,00 | CHINA GOVERNMENT BOND 3.57 17-24 22/06A | 753.694,28 | 0,03 | 200.000,00 | JYSKE REALKREDIT A/S 1.00 16-23 01/04A | 30.266,20 | 0,00 |
| 3.200.000,00 | CHINA GOVERNMENT BOND 3.76 21-71 22/03S | 542.629,33 | 0,02 | 1.236.000,00 | KINGDOM OF DENM 0.0000 21-24 15/11A | 183.648,82 | 0,01 |
| 1.000.000,00 | CHINA GOVERNMENT BOND 3.97 18-48 23/07S | 172.224,94 | 0,01 | 100.000,00 | KOMMUNEKREDIT 0.01 20-34 04/05A | 95.024,76 | 0,00 |
| 20.000.000,00 | CHINA GOVERNMENT BOND 2.84 21-24 08/04A | 3.185.351,11 | 0,14 | 100.000,00 | KOMMUNEKREDIT 0.25 17-24 16/02A | 110.923,41 | 0,01 |
| 8.090.000,00 | CHINA GOVERNMENT BOND 3.25 18-28 22/11S | 1.311.929,16 | 0,06 | 100.000,00 | KOMMUNEKREDIT 0.75 18-28 05/07A | 109.460,28 | 0,00 |
| 400.000,00 | CHINA GOVT INTER 2.75 19-39 03/12S | 373.072,00 | 0,02 | 0,03 | NORDEA KREDIT 3.00 12-44 01/10Q | 0,00 | 0,00 |
| 100.000,00 | CHINA GOVT INTL 0.0000 21-24 17/11A | 108.724,82 | 0,00 | 500.000,00 | NORDEA KREDIT R 1.0000 20-26 01/04A | 74.503,99 | 0,00 |
| 200.000,00 | CHINA GOVT INTL 1.2500 21-26 26/10U | 189.398,00 | 0,01 | 300.000,00 | NORDEA KREDIT REALKRED 1.0 19-25 01/04A | 45.057,36 | 0,00 |
| 5.400.000,00 | CHINA GOVT S0706 4.27 07-37 17/05S | 972.069,84 | 0,04 | 800.000,00 | NORDEA KREDIT REALKRE1.0 19-24 01/10A | 120.614,84 | 0,01 |
| 200.000,00 | CHINA 0.25 20-30 25/11A | 200.515,11 | 0,01 | 1.800.000,00 | NYKREDIT REALKR 1.0000 20-26 01/07A | 267.538,59 | 0,01 |
| 200.000,00 | CHINA 0.55 20-25 21/10S | 185.286,00 | 0,01 | 1.500.000,00 | NYKREDIT REALKR 2.0000 15-26 01/01A | 232.177,22 | 0,01 |
| 100.000,00 | CHINA 0.625 20-35 25/11A | 96.840,61 | 0,00 | 1.500.000,00 | NYKREDIT REALKREDIT 2.0 14-25 01/01A | 231.789,06 | 0,01 |
| 13.200.000,00 | CHINA 1.99 20-25 09/04A | 2.049.391,06 | 0,09 | 100.000,00 | NYKREDIT REALKREDIT 0.5 20-25 11/06A | 109.239,98 | 0,00 |
| 10.000.000,00 | CHINA 2.24 20-23 05/03A | 1.577.178,39 | 0,07 | 150.000,00 | NYKREDIT REALKREDIT 0.75 20-27 20/01A | 159.327,03 | 0,01 |
| 9.000.000,00 | CHINA 2.36 20-23 02/07A | 1.420.198,23 | 0,06 | 100.000,00 | ORSTED 2.5 21-3021 18/02A | 113.440,13 | 0,01 |
| 14.000.000,00 | CHINA 2.57 21-23 20/05A | 2.215.333,27 | 0,10 | 2.000.000,00 | REALKREDIT DANM 1.0000 14-26 01/01A | 298.536,54 | 0,02 |
| 15.910.000,00 | CHINA 2.68 20-30 21/05S | 2.469.284,45 | 0,11 | 600.000,00 | REALKREDIT DANMARK AS 1.0 14-25 01/01A | 90.244,85 | 0,00 |
| 4.470.000,00 | CHINA 2.74 16-26 04/08S | 708.973,27 | 0,03 | | Deutschland | 88.122.640,65 | 4,00 |
| 15.820.000,00 | CHINA 2.85 20-27 04/06A | 2.516.320,58 | 0,11 | 100.000,00 | AAREAL BANK AG 0.01 21-28 12/01A | 104.813,85 | 0,00 |
| 17.000.000,00 | CHINA 2.88 20-23 05/11A | 2.703.421,12 | 0,12 | 100.000,00 | AAREAL BANK AG 0.25 20-27 23/11A | 102.610,80 | 0,00 |
| 12.100.000,00 | CHINA 3.01 21-28 13/05A | 1.932.860,18 | 0,09 | 100.000,00 | AAREAL BK 0.125 19-24 05/02A | 110.641,91 | 0,01 |
| 15.400.000,00 | CHINA 3.02 21-31 27/05S | 2.455.949,38 | 0,11 | 1.190.538,00 | ALLEMAGNE 0.25 17-27 15/02A | 1.319.711,13 | 0,07 |
| 14.700.000,00 | CHINA 3.02 20-25 22/10A | 2.356.157,63 | 0,11 | 100.000,00 | APO BANK 0.75 17-27 05/10A | 109.628,29 | 0,00 |
| 15.700.000,00 | CHINA 3.03 21-26 11/03A | 2.518.371,07 | 0,11 | 100.000,00 | BADEN-WUERTEMBERG 0.625 16-26 27/01A | 110.746,51 | 0,01 |
| 8.800.000,00 | CHINA 3.13 19-29 21/11S | 1.413.319,08 | 0,06 | 100.000,00 | BASF 0.875 17-27 15/11A | 109.186,57 | 0,00 |
| 17.190.000,00 | CHINA 3.19 19-24 11/04A | 2.756.969,20 | 0,13 | 100.000,00 | BASF SE 1.625 17-37 15/11A | 102.653,09 | 0,00 |
| 11.800.000,00 | CHINA 3.25 19-26 06/06A | 1.909.400,83 | 0,09 | 100.000,00 | BASF SE 0.25 20-27 05/06A | 105.934,29 | 0,00 |
| 23.000.000,00 | CHINA 3.25 19-49 22/07S | 3.891.663,50 | 0,18 | 100.000,00 | BAYER AG 0.75 20-27 06/07A | 106.749,87 | 0,00 |
| 16.300.000,00 | CHINA 3.27 20-30 19/11S | 2.649.948,22 | 0,12 | 100.000,00 | BAYER AG 1.375 20-32 06/07A | 102.032,23 | 0,00 |
| 11.000.000,00 | CHINA 3.28 20-27 03/12A | 1.787.823,04 | 0,08 | 100.000,00 | BAYERISCHE LAND 0.7500 18-28 19/01A | 109.621,62 | 0,00 |
| 10.631.000,00 | CHINA 3.29 19-29 23/05S | 1.727.212,83 | 0,08 | 100.000,00 | BAYERISCHE LANDESBANK 0.75 19-29 05/02A | 108.919,53 | 0,00 |
| 20.810.000,00 | CHINA 3.3900 20-50 16/03S | 3.255.960,83 | 0,15 | 100.000,00 | BAYERISCHE LANDESBANK 0.5 18-25 19/03A | 110.386,01 | 0,01 |
| 6.050.000,00 | CHINA 3.52 17-27 04/05S | 996.007,19 | 0,05 | 66.000,00 | BAYERISCHE LDBK 0.625 17-27 22/11A | 72.041,11 | 0,00 |
| 7.775.000,00 | CHINA 3.72 21-51 12/04S | 1.294.726,12 | 0,06 | 100.000,00 | BERLIN 1.3 18-33 13/06A | 112.416,60 | 0,01 |
| 7.753.000,00 | CHINA 3.77 18-25 08/03A | 1.273.278,51 | 0,06 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens |
|--------------------|--|------------------|------------------------------|--------------------|---|------------------|------------------------------|
| 100.000,00 | BERLIN 465 0.25 15-25 22/04A | 109.874,19 | 0,00 | 100.000,00 | E.ON SE 0.75 20-30 16/01A | 104.996,33 | 0,00 |
| 100.000,00 | BERLIN HYP 0.25 18-23 30/05A | 111.616,60 | 0,01 | 100.000,00 | EUROGRID GMBH 1.875 15-25 10/06A | 113.670,55 | 0,01 |
| 100.000,00 | BERLIN HYP AG 1.0 19-26 05/02A | 110.355,96 | 0,01 | 100.000,00 | EVONIK INDUSTRIES AG 0.625 20-25 18/05A | 108.817,17 | 0,00 |
| 100.000,00 | BERLIN HYP AG 0.125 21-30 18/01A | 103.143,77 | 0,00 | 39.000,00 | FREIE HANSESTAD 0.4000 19-49 20/08A | 34.689,07 | 0,00 |
| 35.000,00 | BERLIN HYP AG 0.75 18-26 26/02A | 38.730,52 | 0,00 | 100.000,00 | FREIE HANSESTAD 0.4000 21-51 23/11A | 88.307,69 | 0,00 |
| 100.000,00 | BERLIN HYP 109 1.25 15-25 22/01A | 112.108,39 | 0,01 | 100.000,00 | FREISTAAT BAYER 0.0100 20-35 18/01A | 95.023,65 | 0,00 |
| 70.000,00 | BERLIN-HANNOVERSCHE 0.625 18-25 22/10A | 77.260,08 | 0,00 | 100.000,00 | FRESENIUS SE CO. KG 1.625 20-27 08/04A | 111.098,10 | 0,01 |
| 100.000,00 | BREMEN 1.20 19-34 30/01A | 110.612,99 | 0,01 | 100.000,00 | GEMEIN BUENDESLANDER 0.50 15-25 05/02A | 110.927,87 | 0,01 |
| 42.000,00 | BUNDESLAENDER BRD 0.10 16-26 07/10A | 45.257,86 | 0,00 | 100.000,00 | GEMEINSAME BUND 0.01 21-27 08/10A | 106.082,28 | 0,00 |
| 100.000,00 | BUNDESLAENDER BRD 1.125 14-24 30/09A | 112.908,39 | 0,01 | 63.000,00 | GEMEINSAME BUNDESL 0.125 16-23 14/04A | 70.342,99 | 0,00 |
| 1.075.027,00 | BUNDESREPUB. DE 0.0000 19-29 15/08A | 1.158.355,05 | 0,06 | 55.000,00 | GEMEINSAME BUNDESL 0.625 17-27 25/10A | 60.351,86 | 0,00 |
| 213.000,00 | BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A | 226.374,73 | 0,01 | 226.000,00 | GERMANY 0.00 21-52 15/08A | 206.354,72 | 0,01 |
| 442.000,00 | BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A | 466.041,11 | 0,02 | 1.102.647,00 | GERMANY 0.0 20-30 15/08A | 1.180.632,09 | 0,06 |
| 641.000,00 | BUNDESSCHATZANW 0.00 21-23 15/12A | 715.576,50 | 0,03 | 1.208.306,00 | GERMANY 0.00 16-26 15/08U | 1.327.334,07 | 0,07 |
| 375.000,00 | BUNDESSCHATZANWEISU 0.0 22-04 15/03A | 417.852,97 | 0,02 | 854.647,00 | GERMANY 0.00 19-24 25/01A | 952.530,14 | 0,05 |
| 447.000,00 | BUNDSOBLIGATION 0.0 22-27 16/04A | 488.068,94 | 0,02 | 1.047.990,00 | GERMANY 0.00 19-50 15/08U | 977.298,20 | 0,05 |
| 560.393,00 | BUNDSOBLIGATION 0.0 18-23 13/10A | 626.613,93 | 0,03 | 546.915,00 | GERMANY 0.00 18-23 14/04A | 611.482,47 | 0,03 |
| 100.000,00 | COMMERZBANK AG 0.625 18-25 13/03A | 110.749,84 | 0,01 | 771.221,00 | GERMANY 0.00 19-24 18/10A | 857.172,30 | 0,05 |
| 100.000,00 | COMMERZBANK AG 0.625 19-24 28/08A | 110.541,78 | 0,01 | 157.000,00 | GERMANY 0.00 20-25 10/10A | 173.753,23 | 0,01 |
| 70.000,00 | COMMERZBANK AG 1.125 17-24 24/05A | 77.923,66 | 0,00 | 888.514,00 | GERMANY 0.00 20-27 15/11U | 966.915,10 | 0,05 |
| 200.000,00 | COMMERZBANK AG 0.01 20-30 10/03A | 203.359,04 | 0,01 | 538.000,00 | GERMANY 0.00 21-23 15/09A | 601.149,77 | 0,03 |
| 100.000,00 | COMMERZBANK AG 0.1 21-25 11/03A | 107.339,57 | 0,00 | 220.300,00 | GERMANY 0.00 21-50 15/08A | 207.118,78 | 0,01 |
| 100.000,00 | COMMERZBANK AG 0.875 20-27 22/01A | 105.950,99 | 0,00 | 100.000,00 | GERMANY 0.0000 20-30 15/08A | 107.317,32 | 0,00 |
| 50.000,00 | COMMERZBANK AG FRANC 1.25 19-34 09/01A | 55.151,28 | 0,00 | 939.590,00 | GERMANY 0.25 18-28 15/08A | 1.034.070,94 | 0,06 |
| 100.000,00 | COMMERZBANK AG 1.00 19-26 25/02A | 109.998,81 | 0,00 | 995.493,00 | GERMANY 0.25 19-29 11/01A | 1.094.941,79 | 0,06 |
| 100.000,00 | COMMERZBANK REGS 0.625 17-27 24/08A | 108.906,19 | 0,00 | 799.632,00 | GERMANY 0.5 18-28 15/02A | 895.013,21 | 0,05 |
| 40.000,00 | DEUT PFANDBRIEFBANK 1.25 16-35 20/04A | 43.842,86 | 0,00 | 1.047.874,00 | GERMANY 0.50 15-25 15/02A | 1.179.628,19 | 0,06 |
| 71.000,00 | DEUTSCHE BAHN FIN 0.625 16-28 26/09A | 77.317,07 | 0,00 | 1.064.117,00 | GERMANY 0.50 16-26 15/02A | 1.195.344,25 | 0,06 |
| 100.000,00 | DEUTSCHE BAHN FIN 1.00 18-27 17/12A | 111.448,58 | 0,01 | 1.071.850,00 | GERMANY 0.50 17-27 15/08A | 1.199.999,80 | 0,06 |
| 100.000,00 | DEUTSCHE BAHN FIN 1.25 15-25 23/10A | 112.555,67 | 0,01 | 924.674,00 | GERMANY 1.00 14-24 15/08A | 1.053.324,88 | 0,06 |
| 67.000,00 | DEUTSCHE BAHN FIN 1.625 18-33 16/08A | 75.452,55 | 0,00 | 1.046.407,00 | GERMANY 1.00 15-25 15/08A | 1.196.314,22 | 0,06 |
| 200.000,00 | DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A | 230.035,94 | 0,01 | 1.092.409,00 | GERMANY 1.25 17-48 15/08A | 1.409.129,51 | 0,07 |
| 32.000,00 | DEUTSCHE BANK 0.25 16-24 08/03A | 35.452,05 | 0,00 | 686.811,00 | GERMANY 1.50 13-23 15/05U | 780.755,34 | 0,04 |
| 25.000,00 | DEUTSCHE BANK 0.25 16-28 31/08A | 26.391,22 | 0,00 | 841.458,00 | GERMANY 1.50 14-24 15/05A | 966.779,30 | 0,05 |
| 100.000,00 | DEUTSCHE BANK 0.50 16-26 09/06A | 109.233,30 | 0,00 | 705.385,00 | GERMANY 1.75 14-24 15/02A | 812.418,27 | 0,04 |
| 100.000,00 | DEUTSCHE BANK AG 0.75 21-27 17/02A | 105.276,72 | 0,00 | 610.905,00 | GERMANY 2.00 13-23 15/08A | 702.133,95 | 0,03 |
| 100.000,00 | DEUTSCHE BANK AG 1.375 21-32 17/02A | 99.652,28 | 0,00 | 1.147.398,00 | GERMANY 2.50 14-46 15/08A | 1.840.613,58 | 0,09 |
| 200.000,00 | DEUTSCHE BANK AG 1.625 20-27 20/01A | 216.581,76 | 0,01 | 932.074,00 | GERMANY 2.50 12-44 04/07A | 1.456.505,57 | 0,08 |
| 100.000,00 | DEUTSCHE BOERSE 1.125 18-28 26/03A | 111.532,02 | 0,01 | 631.443,00 | GERMANY 3.25 10-42 04/07A | 1.061.239,62 | 0,06 |
| 100.000,00 | DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A | 103.192,73 | 0,00 | 975.977,00 | GERMANY 4.00 05-37 04/01A | 1.615.024,85 | 0,08 |
| 50.000,00 | DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A | 54.305,66 | 0,00 | 633.882,00 | GERMANY 4.25 07-39 04/07A | 1.127.206,69 | 0,06 |
| 100.000,00 | DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A | 109.181,00 | 0,00 | 910.056,00 | GERMANY 4.75 03-34 04/07A | 1.522.668,00 | 0,08 |
| 17.000,00 | DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A | 20.361,86 | 0,00 | 716.494,00 | GERMANY 4.75 08-40 04/07A | 1.368.445,77 | 0,07 |
| 100.000,00 | DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A | 108.561,26 | 0,00 | 422.220,00 | GERMANY 4.75 98-28 04/07A | 596.502,37 | 0,03 |
| 200.000,00 | DEUTSCHE POST AG 2.75 13-23 09/10A | 231.193,09 | 0,01 | 696.854,00 | GERMANY 5.50 00-31 04/01A | 1.111.990,30 | 0,06 |
| 70.000,00 | DEUTSCHE TELEKOM AG 1.75 19-31 25/03A | 79.391,80 | 0,00 | 562.886,00 | GERMANY 5.625 98-28 04/01A | 813.839,17 | 0,04 |
| 100.000,00 | DEUTSCHE TELEKOM AG 1.75 19-49 09/12A | 106.479,49 | 0,00 | 310.164,00 | GERMANY 6.25 00-30 04/01A | 499.268,83 | 0,02 |
| 200.000,00 | DKB 0.625 15-23 22/09A | 223.856,28 | 0,01 | 100.000,00 | GERMANY 0 20-24 02/04A | 110.420,50 | 0,01 |
| 100.000,00 | DZ HYP 0.5 18-25 13/11A | 109.848,59 | 0,00 | 100.000,00 | GERMANY 0 20-25 10/03A | 109.222,17 | 0,00 |
| 100.000,00 | DZ HYP AG 0.01 20-25 12/09A | 108.158,48 | 0,00 | 884.196,00 | GERMANY 0.00 20-25 10/10A | 976.717,31 | 0,05 |
| 100.000,00 | DZ HYP AG 0.01 19-27 15/01A | 106.285,89 | 0,00 | 776.365,00 | GERMANY 0.00 20-25 11/04A | 860.177,19 | 0,05 |
| 85.000,00 | DZ HYP AG 0.75 18-27 30/06A | 93.382,66 | 0,00 | 914.917,00 | GERMANY 0.00 20-30 15/02A | 983.330,29 | 0,05 |
| 100.000,00 | DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A | 109.740,67 | 0,00 | 100.000,00 | GERMANY 0.00 20-35 12/10U | 93.263,44 | 0,00 |
| 100.000,00 | E ON SE 0.875 17-24 22/05A | 111.793,50 | 0,01 | 850.213,00 | GERMANY 0.00 20-35 15/05A | 872.126,64 | 0,05 |
| 100.000,00 | E ON SE 1.625 17-29 22/05A | 112.073,89 | 0,01 | 676.000,00 | GERMANY 0.00 21-23 10/03A | 755.348,05 | 0,03 |
| 100.000,00 | E.ON SE 0.375 20-27 16/01A | 105.394,66 | 0,00 | 721.000,00 | GERMANY 0.00 21-23 16/06A | 806.135,41 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | | Marktwert | % des Fondsver-mögens |
|-----------------|-------------------------------------|--------------|-----------------------|-----------------|--|------------|-----------------------|
| | | USD | | | | USD | |
| 967.025,00 | GERMANY 0.00 21-26 09/10A | 1.059.638,05 | 0,06 | 400.000,00 | KFW 0.125 17-24 15/01A | 445.456,11 | 0,02 |
| 840.233,00 | GERMANY 0.00 21-26 10/04A | 924.704,34 | 0,05 | 95.000,00 | KFW 1.25 16-36 04/07A | 105.879,33 | 0,00 |
| 953.000,00 | GERMANY 0.00 21-28 15/11A | 1.031.407,75 | 0,06 | 260.000,00 | KFW 1.375 18-28 02/02A | 27.066,80 | 0,00 |
| 757.659,00 | GERMANY 0.00 21-31 15/02A | 808.192,99 | 0,04 | 350.000,00 | KFW 1.75 19-29 14/09S | 332.643,50 | 0,02 |
| 1.113.000,00 | GERMANY 0.00 21-31 15/08A | 1.180.497,60 | 0,06 | 100.000,00 | KRED FUR WIEDER 0.125 18-23 07/06A | 111.726,75 | 0,01 |
| 793.336,00 | GERMANY 0.00 21-36 15/05A | 806.854,43 | 0,04 | 200.000,00 | KRED WIEDERAUFBAU 2.625 19-24 28/02S | 201.060,02 | 0,01 |
| 100.000,00 | GERMANY 0.01 20-23 31/03A | 111.554,30 | 0,01 | 700.000,00 | KRED.ANST.WIEDERAUFB. 2.50 14-24 20/11S | 700.014,00 | 0,03 |
| 100.000,00 | GERMANY 0.01 20-24 02/04A | 110.441,64 | 0,01 | 300.000,00 | KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A | 342.747,38 | 0,02 |
| 300.000,00 | GERMANY 0.01 20-27 04/08A | 319.014,56 | 0,01 | 100.000,00 | KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A | 166.470,24 | 0,01 |
| 100.000,00 | GERMANY 0.01 20-27 07/05A | 106.625,25 | 0,00 | 5.000.000,00 | KREDITANS.FUER WIEDER 2.05 06-26 16/02S | 44.351,80 | 0,00 |
| 200.000,00 | GERMANY 0.01 20-30 02/07A | 204.640,81 | 0,01 | 200.000,00 | KREDITANSTALT FUER 0.00 21-31 10/01A | 203.881,99 | 0,01 |
| 100.000,00 | GERMANY 0.01 20-30 03/06A | 102.425,00 | 0,00 | 80.000,00 | KREDITANSTALT FUER 5 13-24 19/03S | 63.085,16 | 0,00 |
| 100.000,00 | GERMANY 0.01 20-30 13/05A | 102.806,64 | 0,00 | 200.000,00 | KREDITANSTALT FUER 0.00 19-26 30/09A | 215.923,08 | 0,01 |
| 100.000,00 | GERMANY 0.01 20-30 26/08A | 102.100,10 | 0,00 | 300.000,00 | KREDITANSTALT FUER 0.00 21-29 15/06A | 313.583,72 | 0,01 |
| 100.000,00 | GERMANY 0.01 20-35 17/12A | 93.289,03 | 0,00 | 500.000,00 | KREDITANSTALT FUER 0.25 21-23 15/04S | 491.335,00 | 0,02 |
| 100.000,00 | GERMANY 0.01 21-31 04/01A | 101.622,77 | 0,00 | 80.000,00 | KREDITANSTALT FUER 2.875 18-28 03/04S | 81.328,80 | 0,00 |
| 100.000,00 | GERMANY 0.05 20-35 10/03A | 95.097,08 | 0,00 | 70.000,00 | KREDITANSTALT FUER 3.20 16-26 11/09S | 52.639,60 | 0,00 |
| 100.000,00 | GERMANY 0.05 20-40 10/08A | 88.038,43 | 0,00 | 390.000,00 | KREDITANSTALT FUER W 0.75 18-28 28/06A | 432.740,18 | 0,02 |
| 200.000,00 | GERMANY 0.2 20-27 31/03A | 215.480,25 | 0,01 | 100.000,00 | KREDITANSTALT FUER W 0 20-27 12/02A | 107.103,69 | 0,00 |
| 150.000,00 | GERMANY 0.2 20-30 09/04A | 156.489,77 | 0,01 | 300.000,00 | KREDITANSTALT FUER W 0 20-30 03/09A | 307.712,26 | 0,01 |
| 100.000,00 | GERMANY 0.35 20-50 09/09A | 87.620,07 | 0,00 | 200.000,00 | KREDITANSTALT FUER W 0.375 21-36 20/05A | 197.947,11 | 0,01 |
| 50.000,00 | GERMANY 0.625 16-36 31/10A | 50.971,06 | 0,00 | 120.000,00 | KREDITANSTALT FUER W 0.75 20-30 25/08S | 104.851,20 | 0,00 |
| 200.000,00 | GERMANY 0.6250 17-27 07/04A | 219.913,05 | 0,01 | 200.000,00 | KREDITANSTALT FUER WI 0.0 22-27 30/04A | 214.064,96 | 0,01 |
| 100.000,00 | GERMANY 0.95 21-21 12/01A | 67.565,67 | 0,00 | 200.000,00 | KREDITANSTALT FUER WIE 0.00 21-31 15/09A | 201.937,07 | 0,01 |
| 100.000,00 | GERMANY 1.375 20-20 15/01A | 86.853,46 | 0,00 | 200.000,00 | KREDITANSTALT WIEDER 1.25 19-23 28/08A | 22.647,79 | 0,00 |
| 100.000,00 | HAMBURG 0.50 16-26 27/04A | 109.902,00 | 0,00 | 54.000,00 | KRED.WIEDER. 1.125 18-33 09/05A | 59.983,36 | 0,00 |
| 100.000,00 | HEIDELBERG CEMENT 1.50 16-25 07/02A | 112.172,93 | 0,01 | 304.000,00 | KRED.WIEDERAUFBAU 0.625 15-25 15/01A | 340.204,04 | 0,02 |
| 40.000,00 | HESSE 1.3 18-33 23/10A | 44.994,23 | 0,00 | 20.000,00 | LAND BERLIN 0.75 15-23 08/09A | 22.469,07 | 0,00 |
| 100.000,00 | INFINEON TECHNO 1.625 20-29 24/06A | 111.124,80 | 0,01 | 55.000,00 | LAND BERLIN 1.375 17-37 05/06A | 61.507,23 | 0,00 |
| 100.000,00 | ING-DIBA AG 0.125 19-27 23/05A | 106.424,97 | 0,00 | 200.000,00 | LAND BERLIN 1.625 14-24 03/06 | 228.208,96 | 0,01 |
| 100.000,00 | ING-DIBA AG 1.0000 19-39 23/05A | 103.915,95 | 0,00 | 100.000,00 | LAND BERLIN 0.1000 21-41 18/01A | 88.682,66 | 0,00 |
| 185.000,00 | KFW 0.00 16-23 15/09A | 206.116,07 | 0,01 | 100.000,00 | LAND BERLIN 1.00 16-32 19/05A | 109.904,23 | 0,00 |
| 79.000,00 | KFW 0.25 17-25 30/06A | 87.204,07 | 0,00 | 50.000,00 | LAND BERLIN0.625 22-XX 26/01A | 47.238,67 | 0,00 |
| 321.000,00 | KFW 0.50 17-27 15/09A | 351.860,39 | 0,02 | 11.000,00 | LAND HESSE 0.75 16-36 04/08A | 11.373,84 | 0,00 |
| 11.000,00 | KFW 1.125 17-37 15/06A | 12.040,51 | 0,00 | 100.000,00 | LAND HESSEN 0.25 15-25 10/06A | 109.778,50 | 0,00 |
| 25.000,00 | KFW 1.375 15-35 31/07A | 28.370,91 | 0,00 | 150.000,00 | LAND HESSEN 0.375 16-26 06/07A | 163.916,71 | 0,01 |
| 250.000,00 | KFW 2.00 15-25 02/05S | 245.827,50 | 0,01 | 200.000,00 | LAND HESSEN 1.375 14-24 10/06A | 227.016,20 | 0,01 |
| 200.000,00 | KFW 4.00 14-25 27/02S | 155.012,56 | 0,01 | 100.000,00 | LAND NIEDERSACH 0.0000 19-26 10/07A | 107.564,33 | 0,00 |
| 40.000,00 | KFW 5.00 01-36 09/06A | 72.067,02 | 0,00 | 93.000,00 | LAND NORDR 1.65 18-38 22/02A | 107.815,22 | 0,00 |
| 265.000,00 | KFW 0.0000 19-24 02/04A | 293.920,52 | 0,01 | 100.000,00 | LAND NORDRHEIN- 0.2500 19-26 13/03A | 109.074,19 | 0,00 |
| 250.000,00 | KFW 0.0000 19-24 04/07A | 276.404,51 | 0,01 | 50.000,00 | LAND NORDRHEIN- 0.8000 19-49 30/07A | 49.477,88 | 0,00 |
| 240.000,00 | KFW 0.0500 19-34 29/09A | 232.270,58 | 0,01 | 48.000,00 | LAND NORDRHEIN WEST 1.00 16-46 16/10A | 50.044,68 | 0,00 |
| 408.000,00 | KFW 0.1250 18-23 07/11A | 454.964,45 | 0,02 | 118.000,00 | LAND NORDRHEIN WEST 1.25 16-36 12/05A | 129.979,77 | 0,01 |
| 200.000,00 | KFW 0.1250 22-32 09/01A | 203.579,35 | 0,01 | 151.000,00 | LAND NORDRHEIN WEST 1.55 17-48 16/06A | 177.818,58 | 0,01 |
| 170.000,00 | KFW 0.2500 18-25 15/09A | 187.313,85 | 0,01 | 150.000,00 | LAND NORDRHEIN WEST 2.375 13-33 13/05A | 187.596,13 | 0,01 |
| 100.000,00 | KFW 0.3750 18-25 23/04A | 110.832,18 | 0,01 | 50.000,00 | LAND NORDRHEIN WEST 1.75 17-57 26/10A | 60.355,70 | 0,00 |
| 400.000,00 | KFW 0.5000 21-24 20/09S | 381.164,00 | 0,02 | 125.000,00 | LAND NORDRHEIN WEST 2.15 19-19 21/03A | 157.006,05 | 0,01 |
| 220.000,00 | KFW 0.625 17-27 22/02A | 243.453,83 | 0,01 | 200.000,00 | LAND NORDRHEIN-WES 0.20 15-23 17/04A | 223.511,36 | 0,01 |
| 36.000,00 | KFW 0.7500 19-29 15/01A | 39.781,42 | 0,00 | 150.000,00 | LAND NORDRHEIN-WEST 0.20 16-24 16/02A | 166.540,34 | 0,01 |
| 200.000,00 | KFW 1.0000 21-26 01/10S | 187.312,00 | 0,01 | 20.000,00 | LAND NORDRHEIN-WEST. 0.50 15-25 11/03A | 22.164,88 | 0,00 |
| 200.000,00 | KFW 1.2500 18-23 29/12A | 261.374,33 | 0,01 | 100.000,00 | LAND NORDRHEIN-WEST. 1.45 17-43 16/02A | 113.670,55 | 0,01 |
| 300.000,00 | KFW 1.3750 19-24 09/12A | 390.505,19 | 0,02 | 100.000,00 | LAND NORDRHEIN-WEST 1.5000 18-40 12/06A | 113.838,56 | 0,01 |
| 100.000,00 | KFW 1.3750 19-25 15/12A | 129.747,07 | 0,01 | 38.000,00 | LAND NORDRHEIN-WEST. 1.65 17-47 16/05A | 45.496,57 | 0,00 |
| 400.000,00 | KFW 1.625 19-24 03/04A | 45.124,02 | 0,00 | 100.000,00 | LAND SACHSEN-ANHALT 1.875 14-24 10/04A | 114.569,57 | 0,01 |
| 303.000,00 | KFW 0.625 18-28 07/01A | 334.112,24 | 0,02 | 40.000,00 | LAND THUERINGEN 0.1250 21-51 13/01A | 32.604,65 | 0,00 |
| 264.000,00 | KFW 0.125 17-24 04/10A | 292.053,53 | 0,01 | 50.000,00 | LAND-BANL BW FOERDEBANK 2 19-24 23/07AC | 49.447,00 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens |
|--------------------|--|------------------|------------------------------|--------------------|--|---------------------|------------------------------|
| 100.000,00 | LANDBK HESSEN-THUERIN 0.625 17-27 12/01A | 109.543,73 | 0,00 | 100.000,00 | RHINELANDPALATINATE 0.75 22-32 23/02A | 107.810,22 | 0,00 |
| 100.000,00 | LANDESBANK BADEN-WU 0.01 19-28 18/09A | 104.004,96 | 0,00 | 100.000,00 | RWE AG 0.5 21-28 26/11A | 104.510,10 | 0,00 |
| 100.000,00 | LANDESBANK BADEN-WUE 0.375 20-27 18/02A | 105.453,63 | 0,00 | 100.000,00 | SACHSEN-ANHALT 0.5 17-27 25/06A | 109.155,42 | 0,00 |
| 100.000,00 | LANDESBANK BADEN-WUE 0.375 21-31 21/01A | 97.793,03 | 0,00 | 100.000,00 | SAP EMTN 1.625 18-31 10/03A | 113.012,97 | 0,01 |
| 100.000,00 | LANDESBANK HESSEN 0.875 18-28 20/03A | 110.245,81 | 0,01 | 200.000,00 | SAP SE 1.25 18-28 10/03A | 223.923,06 | 0,01 |
| 100.000,00 | LANDESBANK HESSEN-TH 0.01 20-25 22/01A | 109.069,74 | 0,00 | 50.000,00 | SAXONY-ANHALT 0.5 21-51 24/03A | 45.674,84 | 0,00 |
| 200.000,00 | LANDESK BADEN WUERTTE1.375 22-25 27/01A | 193.376,00 | 0,01 | 200.000,00 | STATE LOWER SAXONY 0.5 18-25 30/05A | 221.352,82 | 0,01 |
| 109.000,00 | LANDW RENTENBANK REGS 0.625 15-30 20/02A | 118.079,51 | 0,01 | 100.000,00 | STATE OF BERLIN 0.625 16-36 25/08A | 101.136,55 | 0,00 |
| 50.000,00 | LANDW RENTENBK 4.75 14-26 06/05S | 40.010,56 | 0,00 | 128.000,00 | STATE OF BRANDENBURG 0.25 16-26 19/10A | 138.737,66 | 0,01 |
| 200.000,00 | LANDWIRT.RENTENBANK 0.625 17-27 18/05A | 220.772,01 | 0,01 | 100.000,00 | STATE OF BRANDENBURG 0.6 21-51 13/10A | 94.466,21 | 0,00 |
| 200.000,00 | LANDWIRTSCHAFTLICHE 0.875 19-29 28/02A | 186.794,00 | 0,01 | 100.000,00 | STATE OF BRANDENBURG 0.75 16-36 08/08A | 102.966,85 | 0,00 |
| 200.000,00 | LANDWIRTSCH. RENTE 1.125 17-23 15/12A | 260.842,39 | 0,01 | 150.000,00 | STATE OF LOWER SAXONY 0.125 19-25 07/03A | 164.479,15 | 0,01 |
| 200.000,00 | LANDWIRTSCH. RENTE 1.875 15-23 17/04A | 199.784,00 | 0,01 | 100.000,00 | STATE OF LOWER SAXONY 0.125 19-27 08/04A | 107.316,21 | 0,00 |
| 100.000,00 | LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S | 98.511,00 | 0,00 | 129.000,00 | STATE OF NORTH 1.75 18-68 11/07A | 154.164,69 | 0,01 |
| 50.000,00 | LANDWIRTSCH RENTENBK 3.25 17-28 12/04S | 37.345,53 | 0,00 | 70.000,00 | STATE OF NORTH RHINE 1.1 19-34 13/03A | 76.587,92 | 0,00 |
| 150.000,00 | LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A | 164.624,36 | 0,01 | 90.000,00 | STATE OF NORTH RW 0.95 18-28 13/03A | 100.392,85 | 0,00 |
| 250.000,00 | LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A | 271.300,23 | 0,01 | 70.000,00 | STATE OF SAXONY-ANHALT 0.75 19-29 29/01A | 76.835,61 | 0,00 |
| 104.000,00 | LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S | 103.324,00 | 0,00 | 100.000,00 | STATE OF SCHLESWIG-H 0.125 19-29 12/06A | 104.685,90 | 0,00 |
| 50.000,00 | LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S | 39.002,08 | 0,00 | 100.000,00 | STATE OF SCHLESWIG-HOL 0.05 16-24 04/11A | 109.786,29 | 0,00 |
| 300.000,00 | LANDWIRTSCHAFTLICHE 0.05 18-23 12/06A | 334.529,35 | 0,02 | 84.000,00 | STATE RHINE-PALAT 0.125 16-23 01/03A | 93.768,22 | 0,00 |
| 100.000,00 | LANDWIRTSCHAFTLICHE 0.5 20-25 27/05S | 93.705,00 | 0,00 | 100.000,00 | TALANX AG 2.50 14-26 23/07A | 118.101,12 | 0,01 |
| 100.000,00 | LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A | 96.366,00 | 0,00 | 100.000,00 | THURINGIA 0.01 21-31 24/03A | 101.273,40 | 0,00 |
| 100.000,00 | LANXESS AG 0.625 21-29 01/12A | 99.324,04 | 0,00 | 174.000,00 | UNICREDIT BANK 0.0100 19-24 10/09A | 190.631,26 | 0,01 |
| 49.000,00 | L-BANK BW FOERDERB 0.375 16-26 13/04A | 53.476,34 | 0,00 | 100.000,00 | UNICREDIT BANK 0.0100 20-30 24/06A | 101.292,32 | 0,00 |
| 110.000,00 | LBK BAD.WUERT 0.875 15-25 15/09A | 122.520,01 | 0,01 | 29.000,00 | UNICREDIT BANK 0.8500 19-34 22/05A | 30.518,31 | 0,00 |
| 100.000,00 | LDBK BADEN-WUERTT 0.375 19-26 14/01A | 109.143,17 | 0,00 | 100.000,00 | UNICREDIT BANK AG 0.01 21-31 10/03A | 100.125,14 | 0,00 |
| 100.000,00 | LEG IMMOBILIEN SE 0.875 21-33 30/03A | 94.173,58 | 0,00 | 100.000,00 | UNICREDIT BANK AG 0.375 22-33 17/01A | 100.988,56 | 0,00 |
| 144.000,00 | LOWER SAXONY 0.25 17-24 02/06A | 159.994,08 | 0,01 | 100.000,00 | VIER GAS TRANSPORT 3.125 13-23 10/07A | 114.965,67 | 0,01 |
| 173.000,00 | LOWER SAXONY 0.75 18-28 15/02S | 190.865,77 | 0,01 | 200.000,00 | VOLKSWAGEN LEASING 2.625 14-24 15/01A | 229.846,79 | 0,01 |
| 300.000,00 | LOWER SAXONY 841 2.125 14-24 16/01A | 344.726,78 | 0,02 | 100.000,00 | VONOVIA 0.75 21-32 01/09A | 95.690,13 | 0,00 |
| 100.000,00 | MERCEDES-BENZ GROUP 1.50 17-29 03/07A | 111.635,51 | 0,01 | 200.000,00 | VONOVIA SE 0.0 21-25 01/12A | 210.531,18 | 0,01 |
| 100.000,00 | MERCEDES-BENZ GROUP 0.75 20-30 10/09A | 104.442,23 | 0,00 | 300.000,00 | VONOVIA SE 1 21-33 16/06A | 288.599,15 | 0,01 |
| 100.000,00 | MERCEDES-BENZ GROUP 0.75 21-33 11/03A | 100.300,95 | 0,00 | 200.000,00 | WL BANK 1.125 14-24 18/09A | 225.111,35 | 0,01 |
| 50.000,00 | MERCEDES-BENZ GROUP 1.375 16-28 11/05A | 55.653,08 | 0,00 | | Elfenbeinküste | 466.143,00 | 0,02 |
| 100.000,00 | MERCEDES-BENZ GROUP 2.125 17-37 03/07S | 113.215,48 | 0,01 | 300.000,00 | AFRICAN DEVELOP 0.8750 21-26 22/07S | 279.471,00 | 0,01 |
| 100.000,00 | MERCK FINANCIAL 19-31 05/07A | 105.225,54 | 0,00 | 200.000,00 | AFRICAN DEVELOP 0.8750 21-26 23/03S | 186.672,00 | 0,01 |
| 100.000,00 | MUENCHENER HYPO 2.50 13-28 04/07A | 120.850,48 | 0,01 | | Finnland | 5.433.770,38 | 0,25 |
| 50.000,00 | MUENCHENER HYPOTHEKE 0.01 20-40 03/11A | 43.084,03 | 0,00 | 150.000,00 | DANSKE MORTGAGE 0.3750 18-23 21/11A | 167.041,03 | 0,01 |
| 50.000,00 | MUENCHENER HYPOTHEKE 1.00 19-39 18/04A | 52.327,93 | 0,00 | 178.000,00 | FINLAND 0.00 16-23 15/09U | 198.770,65 | 0,01 |
| 50.000,00 | MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A | 55.191,89 | 0,00 | 106.000,00 | FINLAND 0.125 20-36 15/04A | 103.641,75 | 0,00 |
| 250.000,00 | MYLAN NV 3.95 17-26 15/06S | 248.410,00 | 0,01 | 278.000,00 | FINLAND 0.5 18-28 04/09A | 305.768,84 | 0,01 |
| 100.000,00 | NORDDEUTSCHE LBK 0.375 17-24 09/10A | 110.393,80 | 0,01 | 191.000,00 | FINLAND 0.5 19-29 15/09A | 208.924,63 | 0,01 |
| 200.000,00 | NORDRHEIN-WESTFALEN 0.5 21-52 15/01A | 179.730,80 | 0,01 | 181.000,00 | FINLAND 0.50 16-26 15/04A | 202.310,00 | 0,01 |
| 100.000,00 | NORDRHEIN-WESTFALEN 1.95 18-78 26/09A | 125.454,63 | 0,01 | 227.000,00 | FINLAND 0.50 17-27 15/09A | 251.619,35 | 0,01 |
| 132.000,00 | NORTH RHINE WESPTH 0.50 16-17 16/04A | 145.315,92 | 0,01 | 274.000,00 | FINLAND 0.75 15-31 15/04A | 303.253,36 | 0,01 |
| 100.000,00 | NRW 0.5 18-25 25/05A | 110.523,98 | 0,01 | 288.000,00 | FINLAND 0.875 15-25 15/09A | 326.714,27 | 0,02 |
| 100.000,00 | NRW 0.00 19-29 26/11A | 103.159,34 | 0,00 | 129.000,00 | FINLAND 1.125 18-34 15/04A | 145.647,51 | 0,01 |
| 100.000,00 | NRW BANK 0.50 16-26 11/05A | 109.715,08 | 0,00 | 118.000,00 | FINLAND 1.375 17-47 15/04A | 142.611,45 | 0,01 |
| 43.000,00 | NRW BANK 1.20 19-39 28/03A | 46.499,53 | 0,00 | 100.000,00 | FINLAND 1.50 13-23 15/04A | 113.520,34 | 0,01 |
| 200.000,00 | NRW BANK EX LANDESB 0.625 16-26 11/02A | 220.961,16 | 0,01 | 158.000,00 | FINLAND 2.00 14-24 15/04A | 182.909,75 | 0,01 |
| 200.000,00 | NRW.BANK 0.375 20-24 16/12A | 252.923,96 | 0,01 | 165.000,00 | FINLAND 2.625 12-42 04/07A | 236.333,71 | 0,01 |
| 100.000,00 | NRW.BANK 0.625 19-29 02/02A | 108.196,32 | 0,00 | 126.000,00 | FINLAND 2.75 12-28 04/07A | 158.696,69 | 0,01 |
| 175.000,00 | NRW.BANK 0.1250 18-23 07/07A | 195.003,87 | 0,01 | 128.000,00 | FINLAND 4.00 09-25 04/07A | 159.948,16 | 0,01 |
| 100.000,00 | NRW.BANK 0.5000 21-41 17/06A | 95.539,92 | 0,00 | 197.000,00 | FINLAND REGS 0.000 19-24 15/09A | 218.536,67 | 0,01 |
| 28.000,00 | NRW.BANK 1.2500 19-49 13/05A | 31.287,53 | 0,00 | 100.000,00 | FINNVERA OYJ 0.375 19-29 09/04A | 106.123,45 | 0,00 |
| 170.000,00 | RHINELAN PALAT 0.50 15-25 21/01A | 188.605,75 | 0,01 | | | | |

| Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens |
|--------------------|--|-----------------------|------------------------------|--------------------|--|------------------|------------------------------|
| 100.000,00 | MUNICIPALITY FINANCE 1.25 18-33 28/02A | 111.883,64 | 0,01 | 100.000,00 | BNP PARIBAS 1.375 19-29 28/05A | 108.172,95 | 0,00 |
| 100.000,00 | MUNICIPALITY FINANCE 0.625 17-26 26/11A | 110.026,62 | 0,00 | 100.000,00 | BNP PARIBAS 2.25 16-27 11/01A | 112.824,93 | 0,01 |
| 18.000,00 | MUNICIPALITY FINANCE 5.00 14-24 20/03S | 14.137,79 | 0,00 | 100.000,00 | BNP PARIBAS HOME LOAN 0.375 17-24 22/07A | 110.628,56 | 0,01 |
| 100.000,00 | NORDEA 1.375 18-33 28/02A | 112.517,84 | 0,01 | 200.000,00 | BNP PARIBAS SA 3.375 18-25 09/01S | 199.388,00 | 0,01 |
| 100.000,00 | NORDEA BANK 0.375 19-26 28/05A | 108.134,00 | 0,00 | 100.000,00 | BNP PARIBAS SA 0.25 21-27 13/04A | 105.213,30 | 0,00 |
| 75.000,00 | NORDEA BANK AB 1.00 16-23 22/02A | 84.260,71 | 0,00 | 100.000,00 | BNP PARIBAS SA 0.625 20-32 03/12A | 96.450,07 | 0,00 |
| 200.000,00 | NORDEA BANK ABP 1.125 22-27 16/02A | 220.242,39 | 0,01 | 200.000,00 | BNP PARIBAS 1.125 17-23 10/10A | 225.057,94 | 0,01 |
| 200.000,00 | NORDEA BANK ABP 1.5000 21-26 30/09S | 183.624,00 | 0,01 | 100.000,00 | BNP PARIBAS 1.625 19-31 02/07A | 103.456,43 | 0,00 |
| 100.000,00 | NORDIC INVESTMENT 0.125 16-24 10/06A | 110.322,59 | 0,01 | 100.000,00 | BNP PARIBAS 2.375 15-25 17/02A | 114.551,76 | 0,01 |
| 200.000,00 | NORDIC INVESTMENT BA 0.375 20-23 20/05S | 196.360,00 | 0,01 | 200.000,00 | BNP PARIBAS 4.4000 18-28 14/08S | 204.282,00 | 0,01 |
| 100.000,00 | NORDIC INVESTMENT BAN 4.75 13-24 28/02S | 78.382,61 | 0,00 | 100.000,00 | BOUYGUES 1.375 16-27 07/06A | 111.517,57 | 0,01 |
| 100.000,00 | OP CORPORATE BA 0.6250 22-27 27/07A | 105.634,99 | 0,00 | 100.000,00 | BPCE 1.0 19-24 15/01A | 112.130,63 | 0,01 |
| 100.000,00 | OP CORPORATE BANK PL 0.5 20-25 12/05A | 109.394,63 | 0,00 | 100.000,00 | BPCE 1.75 14-24 27/06A | 114.078,89 | 0,01 |
| 100.000,00 | OP- MORTGAGE BANK PLC 0.625 19-29 15/02A | 107.838,04 | 0,00 | 100.000,00 | BPCE 2.375 13-23 29/11A | 115.033,54 | 0,01 |
| 100.000,00 | OP MORTGAGE BK 0.25 16-23 11/05A | 111.638,86 | 0,01 | 100.000,00 | BPCE 4.625 13-23 18/07A | 116.957,32 | 0,01 |
| 124.000,00 | OP MTGE 0.625 18-25 01/09A | 137.000,06 | 0,01 | 100.000,00 | BPCE 0.625 19-24 26/09A | 110.569,59 | 0,01 |
| | Frankreich | 104.426.212,91 | 4,75 | 100.000,00 | BPCE 0.6250 18-23 26/09A | 111.831,34 | 0,01 |
| 100.000,00 | ACTION LOGEMENT 0.375 21 30 25 11A | 102.901,21 | 0,00 | 100.000,00 | BPCE 1.0 19-25 01/04A | 110.678,63 | 0,01 |
| 100.000,00 | AEROPORTS DE PARIS 1.125 19-34 18/06A | 97.669,53 | 0,00 | 100.000,00 | BPCE S.A. 0.25 20-26 15/01A | 107.828,02 | 0,00 |
| 100.000,00 | AEROPORTS DE PARIS 1.0 17-27 13/12A | 107.734,56 | 0,00 | 100.000,00 | BPCE S.A. 0.25 21-31 14/01A | 98.175,79 | 0,00 |
| 100.000,00 | AEROPORTS DE PARIS A 2.75 20-30 02/04A | 119.570,93 | 0,01 | 500.000,00 | BPCE S.A. 1 21-26 20/01S | 458.220,00 | 0,02 |
| 200.000,00 | AFD 1.00 18-28 31/01A | 223.836,25 | 0,01 | 100.000,00 | BPCE SFH 0.01 20-30 27/05A | 101.225,56 | 0,00 |
| 100.000,00 | AFD 1.375 17-32 05/07A | 112.468,88 | 0,01 | 100.000,00 | BPCE SFH - SOCIETE 1.00 17-29 08/06A | 110.143,45 | 0,01 |
| 100.000,00 | AFD EMTN 0.25 16-26 21/07A | 108.719,26 | 0,00 | 100.000,00 | BPCE SFH 0.01 21-36 29/01A | 91.672,34 | 0,00 |
| 100.000,00 | AFL EMTN 0.25 16-23 20/03A | 111.580,98 | 0,01 | 100.000,00 | BPIFRANCE 0.25 21-31 04/06A | 103.236,11 | 0,00 |
| 100.000,00 | AGENCE FRANCAIS 0.1250 21-31 29/09A | 100.606,93 | 0,00 | 100.000,00 | BPIFRANCE 0.125 22-28 25/11A | 105.416,91 | 0,00 |
| 100.000,00 | AGENCE FRANCAISE DE 0.5 20-30 17/04A | 106.182,41 | 0,00 | 100.000,00 | BPIFRANCE FINANCEMENT 0.125 20-25 25/03A | 109.708,40 | 0,00 |
| 100.000,00 | AGENCE FRANCAISE DEV 0.0 20-25 25/03A | 109.548,18 | 0,00 | 200.000,00 | BPIFRANCE SA 0.125 17-23 25/11A | 222.461,02 | 0,01 |
| 100.000,00 | AGENCE FRANCE L 0.00 20-27 28/10A | 105.933,18 | 0,00 | 100.000,00 | BPIFRANCE SA 0.875 17-26 15/11A | 111.510,89 | 0,01 |
| 100.000,00 | AIR LIQUIDE FIN 1.25 16-28 13/06A | 111.834,68 | 0,01 | 100.000,00 | BPIFRANCE SA 1.00 17-27 25/05A | 112.315,33 | 0,01 |
| 100.000,00 | AIR LIQUIDE SA 1.875 14-24 05/06A | 114.282,50 | 0,01 | 200.000,00 | BPIFRANCE SA 0.125 20-27 06/05A | 214.472,18 | 0,01 |
| 100.000,00 | ALSTOM SA 0.125 21-27 27/07A | 102.414,98 | 0,00 | 100.000,00 | C FR FIN LOCA 0.5 19-27 19/02A | 108.607,99 | 0,00 |
| 100.000,00 | APRR SA 1.875 14-25 15/01A | 114.128,96 | 0,01 | 100.000,00 | CA HOME LOAN 1.5 18-38 28/09A | 112.155,12 | 0,01 |
| 100.000,00 | APRR SA 1.50 17-33 17/01A | 109.302,28 | 0,00 | 100.000,00 | CA HOME LOAN 0.375 22-33 01/02A | 100.424,45 | 0,00 |
| 100.000,00 | ARKEMA SA 1.50 17-27 20/04A | 111.489,75 | 0,01 | 200.000,00 | CADES 0.45 22-32 19/01A | 208.265,83 | 0,01 |
| 300.000,00 | ASFFP 1.25 17-27 18/01A | 333.514,61 | 0,02 | 400.000,00 | CADES 1.375 14-24 25/11A | 454.940,33 | 0,02 |
| 100.000,00 | AUCHAN HOLDING SA 2.375 19-25 25/04A | 110.831,07 | 0,01 | 235.000,00 | CADES 4.00 12-25 15/12A | 293.003,75 | 0,01 |
| 100.000,00 | AXA SA FL.R 14-XX 08/10A | 117.222,13 | 0,01 | 140.000,00 | CADES 4.125 11-23 25/04A | 162.705,92 | 0,01 |
| 100.000,00 | BANQUE FED CRED 1.25 17-27 26/05A | 110.406,03 | 0,01 | 300.000,00 | CAISSE D AMORT DETTE 0.50 15-23 25/05A | 336.148,26 | 0,02 |
| 200.000,00 | BANQUE FED CRED 2.3750 19-24 21/11S | 195.286,00 | 0,01 | 200.000,00 | CAISSE D'AMORT 0.3750 21-24 27/05S | 191.352,00 | 0,01 |
| 100.000,00 | BANQUE FEDERATIVE DU 0.01 21-26 08/04A | 105.571,57 | 0,00 | 200.000,00 | CAISSE D'AMORT 0.6250 21-26 18/02S | 184.760,00 | 0,01 |
| 100.000,00 | BANQUE FEDERATIVE DU 0.625 20-31 21/10A | 100.233,08 | 0,00 | 200.000,00 | CAISSE D'AMORT 1.2500 21-26 28/10S | 188.224,00 | 0,01 |
| 100.000,00 | BANQUE POSTALE HOME L.0.5 19-26 30/01A | 109.502,56 | 0,00 | 200.000,00 | CAISSE D'AMORT 2.1250 22-32 26/01S | 190.742,00 | 0,01 |
| 100.000,00 | BFCM 1.375 18-28 16/07A | 110.255,82 | 0,01 | 200.000,00 | CAISSE D'AMORT 3.3750 14-24 20/03S | 203.646,00 | 0,01 |
| 100.000,00 | BFCM 3.00 15-25 11/09A | 116.882,77 | 0,01 | 200.000,00 | CAISSE D'AMORTISSEME 0 20-28 06/10A | 210.704,76 | 0,01 |
| 100.000,00 | BFCM 0.75 18-25 17/07A | 110.009,93 | 0,00 | 100.000,00 | CAISSE D'AMORTISSEME 0 21-26 15/06A | 107.080,32 | 0,00 |
| 100.000,00 | BFCM 0.75 19-26 08/06A | 109.002,98 | 0,00 | 100.000,00 | CAISSE FR FIN LOCAL 0.75 17-27 11/01A | 109.983,22 | 0,00 |
| 100.000,00 | BFCM 0.75 19-23 15/06A | 112.181,82 | 0,01 | 100.000,00 | CAISSE FRANCAIS 1.4500 19-34 16/01A | 112.317,56 | 0,01 |
| 100.000,00 | BFCM 1.75 19-29 15/03A | 111.198,24 | 0,01 | 100.000,00 | CAISSE FRANCAISE D 0.625 16-26 13/04A | 109.915,35 | 0,00 |
| 100.000,00 | BFCM 1.875 19-29 18/06A | 108.545,69 | 0,00 | 100.000,00 | CAISSE FRANCAISE DE 0.01 20-30 24/06A | 101.033,07 | 0,00 |
| 100.000,00 | BFCM 3.00 14-24 21/05A | 116.190,70 | 0,01 | 100.000,00 | CAISSE FRANCAISE DE 0.01 21-31 18/01A | 99.722,37 | 0,00 |
| 150.000,00 | BNP PARIBAS 2.875 13-23 26/09A | 173.691,90 | 0,01 | 100.000,00 | CAISSE FRANCAISE FIN 0.20 15-23 27/04A | 111.565,42 | 0,01 |
| 200.000,00 | BNP PARIBAS 3.80 17-24 10/01S | 201.898,02 | 0,01 | 100.000,00 | CAPGEMINI SE 1.125 20-30 23/06A | 106.795,48 | 0,00 |
| 150.000,00 | BNP PARIBAS 4.50 11-23 21/03A | 174.254,34 | 0,01 | 100.000,00 | CAPGEMINI SE 1.625 20-26 15/04A | 113.127,58 | 0,01 |
| 100.000,00 | BNP PARIBAS 3.3750 19-26 23/01A | 133.685,22 | 0,01 | 100.000,00 | CAPGEMINI SE 2.0 20-29 15/04A | 114.003,23 | 0,01 |
| | | | | 100.000,00 | CARREFOUR SA 2.625 20-27 01/04A | 115.306,14 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--------------------|------------------|------------------------------|--------------------|------------------|------------------------------|
| 300.000,00 | 369.387,56 | 0,02 | 50.000,00 | 52.426,00 | 0,00 |
| 100.000,00 | 109.599,36 | 0,00 | 100.000,00 | 168.582,18 | 0,01 |
| 100.000,00 | 111.563,19 | 0,01 | 100.000,00 | 110.213,54 | 0,01 |
| 100.000,00 | 110.690,87 | 0,01 | 100.000,00 | 91.420,89 | 0,00 |
| 50.000,00 | 90.729,37 | 0,00 | 100.000,00 | 165.377,42 | 0,01 |
| 150.000,00 | 185.010,89 | 0,01 | 100.000,00 | 104.818,31 | 0,00 |
| 100.000,00 | 111.228,28 | 0,01 | 100.000,00 | 99.743,51 | 0,00 |
| 100.000,00 | 111.755,68 | 0,01 | 100.000,00 | 95.638,94 | 0,00 |
| 100.000,00 | 95.976,08 | 0,00 | 100.000,00 | 116.730,33 | 0,01 |
| 200.000,00 | 222.890,50 | 0,01 | 100.000,00 | 108.635,81 | 0,00 |
| 100.000,00 | 110.386,00 | 0,01 | 100.000,00 | 106.745,42 | 0,00 |
| 100.000,00 | 99.950,46 | 0,00 | 938.404,00 | 1.495.548,87 | 0,07 |
| 100.000,00 | 106.255,85 | 0,00 | 1.055.367,00 | 1.704.500,26 | 0,08 |
| 100.000,00 | 111.229,39 | 0,01 | 640.000,00 | 705.758,35 | 0,03 |
| 100.000,00 | 102.812,19 | 0,00 | 216.000,00 | 217.880,55 | 0,01 |
| 100.000,00 | 116.457,74 | 0,01 | 1.024.887,00 | 961.398,28 | 0,04 |
| 28.000,00 | 30.623,65 | 0,00 | 2.033.474,00 | 2.261.685,08 | 0,09 |
| 60.000,00 | 66.927,23 | 0,00 | 1.552.943,00 | 1.734.828,11 | 0,08 |
| 126.000,00 | 139.163,47 | 0,01 | 1.649.481,00 | 1.819.805,16 | 0,08 |
| 100.000,00 | 114.298,09 | 0,01 | 1.303.584,00 | 1.426.181,51 | 0,06 |
| 100.000,00 | 99.791,35 | 0,00 | 1.348.000,00 | 1.500.797,12 | 0,07 |
| 100.000,00 | 109.794,08 | 0,00 | 1.133.000,00 | 1.225.448,19 | 0,06 |
| 100.000,00 | 109.821,89 | 0,00 | 1.442.000,00 | 1.467.454,10 | 0,07 |
| 100.000,00 | 110.154,58 | 0,01 | 1.698.900,00 | 1.783.347,89 | 0,08 |
| 100.000,00 | 101.214,44 | 0,00 | 1.970.523,00 | 2.038.237,94 | 0,08 |
| 100.000,00 | 109.722,87 | 0,00 | 1.369.907,00 | 1.504.976,03 | 0,07 |
| 100.000,00 | 105.692,84 | 0,00 | 2.237.156,00 | 2.450.987,73 | 0,10 |
| 100.000,00 | 111.466,38 | 0,01 | 1.478.742,00 | 1.647.543,46 | 0,07 |
| 100.000,00 | 122.569,52 | 0,01 | 755.944,00 | 739.479,25 | 0,03 |
| 200.000,00 | 221.595,37 | 0,01 | 416.299,00 | 391.548,07 | 0,02 |
| 100.000,00 | 115.172,63 | 0,01 | 1.611.490,00 | 1.802.796,36 | 0,08 |
| 100.000,00 | 109.550,41 | 0,00 | 210.107,00 | 149.319,46 | 0,01 |
| 100.000,00 | 116.500,02 | 0,01 | 1.905.463,00 | 2.134.190,71 | 0,09 |
| 200.000,00 | 225.859,05 | 0,01 | 2.413.526,00 | 2.698.165,37 | 0,11 |
| 100.000,00 | 102.539,60 | 0,00 | 478.000,00 | 441.007,28 | 0,02 |
| 100.000,00 | 116.287,50 | 0,01 | 1.264.588,00 | 1.437.773,69 | 0,07 |
| 100.000,00 | 112.294,20 | 0,01 | 1.559.771,00 | 1.772.306,07 | 0,08 |
| 100.000,00 | 111.592,11 | 0,01 | 1.448.883,00 | 1.636.345,65 | 0,07 |
| 100.000,00 | 107.459,74 | 0,00 | 1.311.416,00 | 1.489.030,33 | 0,07 |
| 100.000,00 | 104.299,81 | 0,00 | 1.979.663,00 | 2.330.030,52 | 0,10 |
| 100.000,00 | 111.149,28 | 0,01 | 1.102.054,00 | 1.266.897,99 | 0,06 |
| 100.000,00 | 109.247,77 | 0,00 | 1.788.617,00 | 2.038.941,86 | 0,08 |
| 100.000,00 | 111.563,19 | 0,01 | 1.446.946,00 | 1.676.081,00 | 0,08 |
| 100.000,00 | 132.111,80 | 0,01 | 557.304,00 | 674.409,88 | 0,03 |
| 100.000,00 | 109.929,82 | 0,00 | 1.069.757,00 | 1.300.328,94 | 0,06 |
| 100.000,00 | 110.600,74 | 0,01 | 1.030.614,00 | 1.314.706,07 | 0,06 |
| 100.000,00 | 104.549,04 | 0,00 | 1.567.198,00 | 1.824.792,02 | 0,08 |
| 100.000,00 | 108.300,90 | 0,00 | 1.997.503,00 | 2.530.741,04 | 0,11 |
| 100.000,00 | 110.310,34 | 0,01 | 2.180.624,00 | 2.715.410,05 | 0,11 |
| 100.000,00 | 106.505,08 | 0,00 | 1.015.399,00 | 1.566.196,55 | 0,07 |
| 100.000,00 | 101.378,00 | 0,00 | 1.484.720,00 | 1.857.181,89 | 0,08 |
| 100.000,00 | 135.311,60 | 0,01 | 719.265,00 | 1.349.121,22 | 0,06 |
| 100.000,00 | 121.542,55 | 0,01 | 557.196,00 | 1.083.901,88 | 0,05 |
| 200.000,00 | 252.856,00 | 0,01 | 1.666.273,00 | 1.982.385,20 | 0,09 |
| 20.000,00 | 20.720,20 | 0,00 | 1.336.268,00 | 2.303.229,42 | 0,09 |
| 50.000,00 | 85.630,14 | 0,00 | 1.176.139,00 | 1.942.204,79 | 0,09 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Nennwert | | Marktwert | % des Fondsver-mögens | Anzahl | Nennwert | | Marktwert | % des Fondsver-mögens |
|------------|-----------------------|---------------------|------------|-----------------------|---------------------------|-----------------------|---------------------|------------|-----------------------|
| | | | USD | | | | | USD | |
| 100.000,00 | GECINA | 1.375 17-28 26/01A | 110.195,74 | 0,01 | 100.000,00 | SOCIETE GENERALE SA | 0.125 20-26 24/02A | 106.363,78 | 0,00 |
| 100.000,00 | GECINA | 1.625 18-30 14/03A | 110.349,28 | 0,01 | 100.000,00 | SOCIETE GENERALE SA | 0.75 20-27 23/01A | 106.105,64 | 0,00 |
| 100.000,00 | GROUPAMA SA | 3.375 18-28 24/09A | 114.210,18 | 0,01 | 300.000,00 | SOCIETE GENERALE | 0.125 19-29 18/07A | 310.185,68 | 0,01 |
| 100.000,00 | HLDG INFRA TRANSPORT | 2.25 14-25 24/03A | 114.852,18 | 0,01 | 100.000,00 | SOCIETE GENERALE | 1.25 19-24 15/02A | 112.294,21 | 0,01 |
| 200.000,00 | HSBC FRANCE | 0.60 18-23 20/03Q | 223.891,89 | 0,01 | 100.000,00 | SOCIETE GENERALE | 1.25 20-30 12/06A | 104.405,51 | 0,00 |
| 100.000,00 | HSBC SFH | 2.00 13-23 16/10A | 114.193,49 | 0,01 | 200.000,00 | SOCIETE GENERALE | 1.488 20-26 14/12S | 181.692,00 | 0,01 |
| 100.000,00 | ICADE SA | 1.75 16-26 10/06A | 112.109,50 | 0,01 | 100.000,00 | SOCIETE GENERALE | 1.7500 19-29 22/03A | 109.173,22 | 0,00 |
| 100.000,00 | ILE-DE-FRANCE MOBILI | 0.2 20-35 16/11A | 94.518,51 | 0,00 | 100.000,00 | SOCIETE GENERALE | 2.625 15-25 27/02A | 114.370,40 | 0,01 |
| 100.000,00 | JC DECAUX SA | 2.625 20-28 24/04A | 113.474,73 | 0,01 | 200.000,00 | SOCIETE GENERALE | 3.875 19-24 28/03S | 200.656,00 | 0,01 |
| 100.000,00 | KERING SA | 0.25 20-23 13/05A | 111.504,22 | 0,01 | 100.000,00 | SOCIETE GRAND PARIS | 1.125 18-28 22/10A | 112.584,61 | 0,01 |
| 100.000,00 | KLEPIERRE | 1.375 17-27 16/02A | 110.163,47 | 0,01 | 100.000,00 | SOCIETE GRAND PARIS | 1.70 19-50 25/05A | 113.150,94 | 0,01 |
| 100.000,00 | KLEPIERRE | 1.625 17-32 13/12A | 104.112,89 | 0,00 | 100.000,00 | SOCIETE NATIONALE SN | 0.875 20-51 30/10A | 85.034,28 | 0,00 |
| 100.000,00 | LA BANQUE POSTALE | 1.375 19-29 24/04A | 107.513,14 | 0,00 | 100.000,00 | SOCIETE NATIONALE SN | 1 20-40 16/06A | 98.615,28 | 0,00 |
| 100.000,00 | LA MONDIALE SOCIETE | 2.125 20-31 23/06A | 103.514,28 | 0,00 | 100.000,00 | SODEXHO | 0.75 16-27 14/04A | 107.506,46 | 0,00 |
| 100.000,00 | LA POSTE | 0 21-29 18/01A | 100.011,66 | 0,00 | 100.000,00 | SODEXO | 1 20-29 27/04A | 106.410,51 | 0,00 |
| 100.000,00 | LA POSTE | 1.375 20-32 21/04A | 108.994,08 | 0,00 | 100.000,00 | STE AUTOPARRHIN | 1.125 16-26 09/01A | 111.460,83 | 0,01 |
| 100.000,00 | LVMH MOET HENNESSY | 0.125 20-28 11/02A | 104.762,68 | 0,00 | 100.000,00 | SUEZ SA | 1.25 20-27 02/04A | 110.823,28 | 0,01 |
| 100.000,00 | LVMH MOET HENNESSY | 0.375 20-31 11/02A | 102.302,60 | 0,00 | 100.000,00 | SUEZ | 1.25 16-28 19/05A | 110.056,66 | 0,01 |
| 100.000,00 | LVMH MOET HENNESSY | 0.7500 20-25 07/04 | 110.987,95 | 0,01 | 100.000,00 | SUEZ | 1.625 17-32 21/09A | 109.110,91 | 0,00 |
| 100.000,00 | MICHELIN 2.5 | 18-38 03/09A | 119.430,74 | 0,01 | 100.000,00 | SYND TR | 0.95 22-32 16/02A | 107.959,32 | 0,00 |
| 100.000,00 | ORANGE SA | 3.25 19-32 15/01A | 136.459,44 | 0,01 | 100.000,00 | TELEPERFORMANCE SE | 0.25 20-27 26/11A | 102.633,06 | 0,00 |
| 100.000,00 | ORANGE SA | 2.0000 19-29 15/01A | 115.797,94 | 0,01 | 100.000,00 | THALES SA | 1 20-28 14/05A | 107.792,42 | 0,00 |
| 70.000,00 | ORANGE SA | 8.125 03-33 28/01A | 126.647,28 | 0,01 | 100.000,00 | TOTALENERGIES CAPI | 0.75 16-28 12/07A | 107.249,44 | 0,00 |
| 100.000,00 | ORANGE SA 0.5 | 19-32 04/09A | 99.846,98 | 0,00 | 100.000,00 | TOTALENERGIES CAPIT | 2.829 19-30 10/01S | 97.607,00 | 0,00 |
| 100.000,00 | ORANGE SA 1.1250 | 19-24 15/07A | 112.711,44 | 0,01 | 100.000,00 | TOTALENERGIES CAPITA | 1.491 20-27 08/04A | 112.740,37 | 0,01 |
| 100.000,00 | ORANGE SA 1.875 | 18-30 12/09A | 114.785,42 | 0,01 | 100.000,00 | TOTALENERGIES CAPITA | 1.618 20-40 18/05A | 102.940,15 | 0,00 |
| 100.000,00 | PERNOD RICARD SA | 1.75 20-30 06/04A | 112.451,08 | 0,01 | 100.000,00 | TOTALENERGIES CAPITA | 1.994 20-32 08/04A | 114.822,14 | 0,01 |
| 100.000,00 | PERNOD RICARD SA | 1.50 16-26 18/05A | 112.426,61 | 0,01 | 100.000,00 | TOTALENERGIES CAPITA | 3.127 20-50 29/05S | 91.313,00 | 0,00 |
| 100.000,00 | RCI BANQUE SA | 1.625 18-26 24/05A | 106.606,33 | 0,00 | 150.000,00 | TOTALENERGIES CAPITA | 3.455 19-29 19/02S | 152.326,50 | 0,01 |
| 100.000,00 | REGION ILE DE FRANCE | 2.375 14-26 24/04A | 118.646,32 | 0,01 | 200.000,00 | TOTALENERGIES CAPITA | 3.75 14-24 10/04S | 203.896,00 | 0,01 |
| 100.000,00 | RENAULT SA | 2 19-24 11/07A | 111.858,04 | 0,01 | 100.000,00 | TOTALENERGIES CAPITA | 0.625 17-24 04/10A | 110.784,34 | 0,01 |
| 100.000,00 | RFF | 2.625 14-25 29/12A | 119.193,75 | 0,01 | 400.000,00 | UNEDIC | 0.25 20-29 25/11A | 419.562,51 | 0,02 |
| 80.000,00 | RFF | 5.00 03-33 10/10A | 123.555,77 | 0,01 | 100.000,00 | UNEDIC | 1.50 17-32 20/04A | 114.345,92 | 0,01 |
| 100.000,00 | RTE EDF TRANSPORT | 1.625 15-25 27/11A | 113.204,35 | 0,01 | 100.000,00 | UNIBAIL RODAMCO | 1.75 19-49 01/07A | 89.461,51 | 0,00 |
| 100.000,00 | RTE EDF TRANSPORT | 2.75 14-29 20/06A | 120.726,98 | 0,01 | 200.000,00 | UNIBAIL-RODAMCO SE | 1.125 18-25 15/09A | 219.207,63 | 0,01 |
| 100.000,00 | RTE RESEAU DE T | 1.1250 20-40 08/07A | 98.599,70 | 0,00 | 200.000,00 | UNIBAIL-RODAMCO-WEST | 0.625 20-27 04/12A | 210.502,24 | 0,01 |
| 100.000,00 | SANOFI | 0.625 16-24 05/04A | 111.554,30 | 0,01 | 100.000,00 | UNIBAIL-RODAMCO-WEST | 1.375 20-31 04/12A | 101.923,19 | 0,00 |
| 100.000,00 | SANOFI | 1.00 18-26 21/03A | 111.676,68 | 0,01 | 200.000,00 | UNIEDIC | 1.25 17-27 28/03A | 226.286,31 | 0,01 |
| 100.000,00 | SANOFI | 1.375 18-30 21/03A | 112.234,12 | 0,01 | 200.000,00 | UNIO NAT INTE | 0.1% 25-11-26 | 219.891,28 | 0,01 |
| 100.000,00 | SANOFI | 3.6250 18-28 19/06S | 104.033,00 | 0,00 | 100.000,00 | UNION NATIONALE INT | 0.00 21-34 25/05A | 96.025,03 | 0,00 |
| 100.000,00 | SANOFI SA | 1.875 18-38 21/03A | 115.669,98 | 0,01 | 100.000,00 | VEOLIA ENVIRONN. | 0.314 16-23 04/10A | 111.337,32 | 0,01 |
| 100.000,00 | SANOFI SA | 1.75 14-26 10/09A | 115.351,76 | 0,01 | 100.000,00 | VEOLIA ENVIRONNEMENT | 0.8 20-32 15/06A | 100.456,72 | 0,00 |
| 100.000,00 | SCHNEIDER ELECTRIC S | 0.25 20-29 11/03A | 103.101,49 | 0,00 | 100.000,00 | VEOLIA ENVIRONNEMENT | 0.892 19-24 14/01A | 111.948,17 | 0,01 |
| 100.000,00 | SCHNEIDER ELECTRIC SE | 0.25 16-24 09/09A | 110.056,66 | 0,01 | 100.000,00 | VEOLIA ENVIRONNEMENT | 1.496 17-26 30/11A | 112.312,00 | 0,01 |
| 100.000,00 | SCHNEIDER ELECTRIC SE | 1.375 18-27 21/06A | 111.800,18 | 0,01 | 100.000,00 | VINCI SA | 1.0000 18-25 26/09A | 111.217,15 | 0,01 |
| 100.000,00 | SFIL SA | 0.75 18-26 06/02A | 111.437,46 | 0,01 | 100.000,00 | VINCI SA | 1.7500 18-30 26/09A | 113.732,86 | 0,01 |
| 100.000,00 | SG SFH | 0.12522-29 02/02A | 103.984,93 | 0,00 | 100.000,00 | VIVENDI | 0.875 17-24 18/09A | 111.155,96 | 0,01 |
| 100.000,00 | SNCF | 1.50 17-29 02/02A | 113.924,23 | 0,01 | 100.000,00 | WORLDLINE SA | 0.25 19-24 18/09A | 109.290,05 | 0,00 |
| 100.000,00 | SNCF EPIC | 0.625 20-30 14/04A | 106.852,23 | 0,00 | 100.000,00 | WORLDLINE SA | 0.5 20-23 30/06A | 111.588,78 | 0,01 |
| 100.000,00 | SNCF RESEAU | 1.125 15-30 25/05A | 112.004,91 | 0,01 | Großbritannien | | | | |
| 100.000,00 | SNCF RESEAU | 1.50 16-37 29/05A | 111.913,69 | 0,01 | 94.483.245,71 4,29 | | | | |
| 100.000,00 | SNCF RESEAU | 1.875 17-34 30/03A | 117.676,09 | 0,01 | 100.000,00 | ABBIEY NAT TREAS EMTN | 5.25 12-29 16/02A | 157.645,93 | 0,01 |
| 100.000,00 | SNCF RESEAU | 2.00 18-48 05/02A | 116.732,56 | 0,01 | 400.000,00 | ANGLO AMERICAN CAPIT | 5.625 20-30 01/04S | 440.968,00 | 0,02 |
| 100.000,00 | SOCIETE DU GRAND PAR | 0 20-30 15/10A | 101.320,13 | 0,00 | 100.000,00 | ANNINGTON FUNDI | 3.9350 17-47 12/07S | 135.016,36 | 0,01 |
| 100.000,00 | SOCIETE DU GRAND PAR | 1 20-70 18/02A | 82.077,97 | 0,00 | 130.000,00 | ANNINGTON FUNDING | 2.646 17-25 12/07S | 169.730,70 | 0,01 |
| 100.000,00 | SOCIETE GENERALE | 0.75 16-23 26/05A | 112.327,57 | 0,01 | 100.000,00 | ANZ NEW ZEALAND | 1.125 18-25 20/03A | 111.394,07 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|--------------|----------------------|---|--------------|----------------------|
| | USD | | | USD | |
| 50.000,00 AON 3.875 16-25 15/12S | 51.080,50 | 0,00 | 50.000,00 HSBC BANK PLC 5.375 03-33 22/08A | 77.440,47 | 0,00 |
| 100.000,00 ASB FINANCE LTD LOND 0.25 21-31 21/05A | 100.677,02 | 0,00 | 200.000,00 HSBC HLDGS 3.90 16-26 25/05S | 202.276,00 | 0,01 |
| 100.000,00 ASTRAZENECA 3.375 15-25 16/11S | 101.501,00 | 0,00 | 200.000,00 HSBC HLDGS 4.30 16-26 08/03S | 205.430,00 | 0,01 |
| 100.000,00 ASTRAZENECA 4.0 18-29 17/08S | 105.390,00 | 0,00 | 200.000,00 HSBC HLDGS 5.25 14-44 14/03S | 220.352,00 | 0,01 |
| 100.000,00 ASTRAZENECA PLC 0.75 16-24 12/05A | 111.675,56 | 0,01 | 70.000,00 HSBC HLDGS 6.00 10-40 29/03A | 112.483,97 | 0,01 |
| 100.000,00 ASTRAZENECA PLC 4.375 15-45 16/11S | 111.464,00 | 0,01 | 100.000,00 HSBC HOLDINGS 6.50 06-36 02/05S | 121.377,00 | 0,01 |
| 100.000,00 ASTRAZENECA PLC 6.45 07-37 15/09S | 133.332,00 | 0,01 | 100.000,00 HSBC HOLDINGS 6.50 07-37 15/09S | 122.163,00 | 0,01 |
| 100.000,00 ASTRAZENECA PLC 3.125 17-27 12/06S | 100.713,99 | 0,00 | 200.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A | 231.264,30 | 0,01 |
| 100.000,00 ASTRAZENECA PLC 1.375 20-30 06/08S | 87.320,00 | 0,00 | 200.000,00 HSBC HOLDINGS PLC 2.804 21-32 24/05S | 182.080,00 | 0,01 |
| 200.000,00 BAE SYSTEMS PLC 3.4 20-30 14/04S | 197.082,00 | 0,01 | 200.000,00 HSBC HOLDINGS PLC 4.95 20-30 31/03S | 213.976,00 | 0,01 |
| 100.000,00 BARCLAYS PLC 3 19-26 08/05A | 130.826,73 | 0,01 | 100.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A | 111.123,69 | 0,01 |
| 100.000,00 BARCLAYS PLC 3.25 16-27 12/02A | 131.853,73 | 0,01 | 100.000,00 HSBC HOLDINGS PLC 1.5 18-24 04/12A | 112.802,69 | 0,01 |
| 200.000,00 BARCLAYS PLC 4.375 16-26 12/01 | 204.430,00 | 0,01 | 50.000,00 HSBC HOLDINGS REG S 7.00 08-38 07/04A | 87.011,98 | 0,00 |
| 200.000,00 BARCLAYS PLC 5.20 16-26 12/05S | 208.652,00 | 0,01 | 100.000,00 IMPERIAL BRANDS FINAN 2.125 19-27 12/02A | 109.494,78 | 0,00 |
| 100.000,00 BARCLAYS PLC 0.577 21-29 09/08A | 101.226,67 | 0,00 | 100.000,00 IMPERIAL TOBACCO 4.875 14-32 07/06A | 136.217,17 | 0,01 |
| 100.000,00 BARCLAYS PLC 1.375 18-26 24/01A | 111.083,64 | 0,01 | 100.000,00 INFORMA PLC 1.2500 19-28 22/04A | 104.050,57 | 0,00 |
| 200.000,00 BARCLAYS PLC 3.65 15-25 16/03S | 200.734,00 | 0,01 | 34.000,00 LCR FINANCE PLC 4.50 99-38 12/07S | 59.782,80 | 0,00 |
| 200.000,00 BARCLAYS PLC 4.95 17-47 10/01S | 218.344,00 | 0,01 | 50.000,00 LCR FINANCE PLC 5.10 02-07 07/03S | 108.930,54 | 0,00 |
| 100.000,00 BAT INTERNATIONAL FI 1.668 20-26 25/09S | 91.924,00 | 0,00 | 100.000,00 LLOYDS BANK PLC 0.25 19-24 25/03A | 110.528,43 | 0,01 |
| 100.000,00 BAT INTERNATIONAL FIN 2.25 17-30 16/01A | 102.554,06 | 0,00 | 200.000,00 LLOYDS BANK PLC 0.125 19-26 18/06A | 214.405,43 | 0,01 |
| 100.000,00 BAT INTERNATIONAL FIN 4.00 13-26 04/09A | 133.903,78 | 0,01 | 100.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A | 112.428,83 | 0,01 |
| 50.000,00 BAT INTL FINANCE 6.00 09-34 24/11A | 71.127,70 | 0,00 | 200.000,00 LLOYDS BANKING GROUP 4.05 18-23 16/08S | 203.516,00 | 0,01 |
| 57.000,00 BG ENERGY CAP EMTN 5.125 10-25 01/12A | 81.931,40 | 0,00 | 200.000,00 LLOYDS BANKING GROUP 4.45 18-25 08/05S | 204.940,00 | 0,01 |
| 100.000,00 BP CAPITAL MARKETS 3.994 13-23 26/09S | 101.975,00 | 0,00 | 100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A | 117.772,89 | 0,01 |
| 200.000,00 BP CAPITAL MARKETS 1.953 16-25 03/03A | 228.364,74 | 0,01 | 100.000,00 LLOYDS BANKING GROUP 2.707 20-35 12/03 | 120.510,64 | 0,01 |
| 100.000,00 BP CAPITAL MARKETS P 2.822 20-32 07/04A | 120.130,60 | 0,01 | 200.000,00 LLOYDS BANKING GROUP 4.344 18-48 09/01S | 195.266,00 | 0,01 |
| 100.000,00 BP CAPITAL MARKETS 3.25 20-XX 22/06A | 111.553,18 | 0,01 | 200.000,00 LLOYDS BANKING GROUP 4.375 18-28 22/03S | 204.284,00 | 0,01 |
| 100.000,00 BP CAPITAL MARKETS 3.625 20-XX 22/06A | 109.767,37 | 0,00 | 100.000,00 LLOYDS TSB BANK PLC 4.875 12-27 30/03A | 148.872,98 | 0,01 |
| 100.000,00 BRITISH TELECOM 1.00 17-24 21/11A | 111.505,33 | 0,01 | 100.000,00 LLOYDS TSB BK 6.00 11-29 08/02A | 163.743,42 | 0,01 |
| 100.000,00 BRITISH TELECOM 1.50 17-27 23/06A | 110.878,91 | 0,01 | 100.000,00 LONDON STOCK EX 1.7500 18-27 06/12A | 112.661,38 | 0,01 |
| 100.000,00 BRITISH TELECOM 1.75 16-26 10/03A | 112.954,00 | 0,01 | 100.000,00 MOTABILITY OPERATION 2.375 -19-39 03/07S | 124.515,94 | 0,01 |
| 50.000,00 CENTRICA EMTN 7.00 08-33 19/09A | 88.504,43 | 0,00 | 100.000,00 NATIONAL GRID GAS 2.75 16-46 22/09A | 115.548,12 | 0,01 |
| 100.000,00 COCA COLA 1.5 18-27 08/11A | 111.456,38 | 0,01 | 100.000,00 NATIONWIDE BUILDING 0.50 17-24 23/02U | 111.246,08 | 0,01 |
| 200.000,00 CREDIT AGRICOLE 0.75 18-23 05/12A | 224.290,21 | 0,01 | 100.000,00 NATIONWIDE BUILDING 0.25 20-25 22/07A | 108.070,59 | 0,00 |
| 100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A | 111.080,30 | 0,01 | 100.000,00 NATIONWIDE BUILDING 1.375 17-32 29/06A | 111.899,21 | 0,01 |
| 100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A | 113.059,70 | 0,01 | 200.000,00 NATWEST GROUP PLC 3.875 16-23 12/09S | 201.984,00 | 0,01 |
| 100.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A | 111.530,94 | 0,01 | 200.000,00 NATWEST GROUP PLC 4.892 18-29 18/05S | 207.822,00 | 0,01 |
| 100.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A | 111.399,62 | 0,01 | 200.000,00 NATWEST GROUP PLC 5.076 18-30 27/01S | 212.944,00 | 0,01 |
| 250.000,00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S | 250.052,50 | 0,01 | 200.000,00 NATWEST GRP 5.125 14-24 28/05S | 205.420,00 | 0,01 |
| 100.000,00 CREDIT SUISSE AG L 1.50 16-26 10/04A | 111.188,22 | 0,01 | 100.000,00 NATWEST GRP 2.50 16-23 22/03A | 114.009,91 | 0,01 |
| 200.000,00 DIAGEO CAPITAL 2.625 13-23 29/04S | 200.838,00 | 0,01 | 100.000,00 NATWEST MARKETS PLC 1.375 22-27 02/03A | 109.493,66 | 0,00 |
| 100.000,00 DIAGEO CAPITAL 3.875 13-43 29/04S | 103.094,00 | 0,00 | 100.000,00 NATWEST MARKETS PLC 1 19-24 28/05A | 111.515,35 | 0,01 |
| 100.000,00 DIAGEO FINANCE PLC 2.375 14-26 20/05A | 117.231,03 | 0,01 | 70.000,00 NETWORK RAIL FIN EMTN 4.75 04-35 29/11A | 120.993,73 | 0,01 |
| 100.000,00 DIAGEO FINANCE PLC 1 18-25 22/04A | 111.710,07 | 0,01 | 100.000,00 PGH CAPITAL LTD 6.625 15-25 23/12A | 145.468,07 | 0,01 |
| 100.000,00 EASYJET PLC 0.8750 19-25 11/06A | 107.964,88 | 0,00 | 50.000,00 PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A | 78.797,29 | 0,00 |
| 200.000,00 EUROPEAN BANK FOR RE 0.25 20-23 10/07S | 195.296,00 | 0,01 | 100.000,00 RECKITT B TSY SERV 2.75 17-24 26/06S | 99.501,00 | 0,00 |
| 100.000,00 EUROPEAN BANK FOR RE 0.5 20-25 19/05S | 93.685,00 | 0,00 | 50.000,00 RIO TINTO FIN USA 4.125 12-42 21/08S | 53.689,00 | 0,00 |
| 200.000,00 EUROPEAN BK REC 1.6250 19-24 27/09S | 195.694,00 | 0,01 | 50.000,00 ROYALTY PHARMA PLC 3.3 21-40 02/09S | 42.694,00 | 0,00 |
| 100.000,00 EVERSCHOLT FUNDING 3.529 17-42 07/08S | 132.423,85 | 0,01 | 50.000,00 ROYALTY PHARMA PLC 3.5500 21-50 02/09S | 41.591,00 | 0,00 |
| 100.000,00 FFORDABLE HOUSING FIN 2.893 15-43 11/08S | 145.408,82 | 0,01 | 200.000,00 ROYALTY PHARMA PLC 1.2 21-25 02/03S | 185.046,00 | 0,01 |
| 100.000,00 GLAXOSMITHKLINE 0.00 19-23 23/09A | 110.844,42 | 0,01 | 1.466.550,00 ROYAUME UNI DE GRANDE 0.875 19-29 22/10S | 1.845.089,18 | 0,07 |
| 100.000,00 GLAXOSMITHKLINE CAP 4.25 12-45 18/12A | 164.072,59 | 0,01 | 916.702,00 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S | 1.173.340,94 | 0,05 |
| 100.000,00 GLAXOSMITHKLINE REGS 5.25 01-33 19/12S | 166.572,94 | 0,01 | 200.000,00 SANTANDER UK GROUP 2.469 22-28 11/01S | 186.156,00 | 0,01 |
| 150.000,00 GLAXOSMITHKLINE 1.2500 18-26 21/05A | 168.189,28 | 0,01 | 100.000,00 SANTANDER UK GROUP 1.125 16-23 08/09A | 112.362,08 | 0,01 |
| 776.291,00 GRANDE BRETAGNE 1.625 18-71 22/10S | 1.038.215,60 | 0,05 | 200.000,00 SANTANDER UK GROUP 4.00 14-24 13/03S | 204.134,00 | 0,01 |
| 100.000,00 HSBC BANK 2.625 16-28 16/08A | 127.470,54 | 0,01 | 100.000,00 SANTANDER UK PLC 0.50 18-25 10/01A | 110.228,01 | 0,01 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|--------------|----------------------|-----------------|--|----------------------|----------------------|
| | | USD | | | | USD | |
| 50.000,00 | SSE PLC 6.2500 08-38 27/08A | 88.992,25 | 0,00 | 1.094.056,00 | UNITED KINGDOM 1.25 20-41 22/10S | 1.302.478,65 | 0,06 |
| 100.000,00 | SSE PLC 1.25 20-25 16/04A | 111.649,99 | 0,01 | 440.000,00 | UNITED KINGDOM 1.250 21-51 31/07S | 509.767,37 | 0,02 |
| 100.000,00 | SSE PLC 1.375 18-27 04/09A | 110.818,83 | 0,01 | 919.066,00 | UNITED KINGDOM 3.25 12-44 22/01S | 1.520.230,06 | 0,07 |
| 200.000,00 | STANDARD CHARTERED P 4.644 20-31 31/03S | 206.256,00 | 0,01 | 792.791,00 | UNITED KINGDOM 4.00 09-60 22/01S | 1.724.072,52 | 0,07 |
| 100.000,00 | STD CHARTERED SUB 3.125 14-24 19/11A | 116.236,32 | 0,01 | 636.794,00 | UNITED KINGDOM 4.25 08-49 07/12S | 1.284.549,65 | 0,06 |
| 200.000,00 | TARGA RESOURCES 5.875 18-22 22/04S | 206.290,00 | 0,01 | 200.000,00 | VODAFONE GROUP 2.20 16-26 25/08A | 233.015,61 | 0,01 |
| 100.000,00 | TESCO CORPORATE 1.375 18-23 24/10A | 112.488,92 | 0,01 | 100.000,00 | VODAFONE GROUP 3.375 16-49 08/08A | 128.806,97 | 0,01 |
| 100.000,00 | THAMES WATER UT 44 5.125 06-37 28/09A | 159.573,54 | 0,01 | 100.000,00 | VODAFONE GROUP 4.8750 19-49 19/06S | 108.745,00 | 0,00 |
| 100.000,00 | THFC FUNDING NO 5.2 11-43 11/10S | 176.858,75 | 0,01 | 200.000,00 | VODAFONE GROUP 6.15 07-27 27/02S | 239.476,00 | 0,01 |
| 100.000,00 | TRANSPORT FOR LONDO 3.875 12-42 23/07A | 145.166,56 | 0,01 | 100.000,00 | VODAFONE GROUP PLC 1.60 16-31 29/07A | 110.738,72 | 0,01 |
| 200.000,00 | UBS AG LONDON 0.75 20-23 21/04A | 224.252,39 | 0,01 | 100.000,00 | VODAFONE GROUP PLC 1.875 14-25 11/09A | 114.695,30 | 0,01 |
| 1.063.371,00 | UK GILT 1.75 17-58 22/07S | 1.417.229,50 | 0,06 | 100.000,00 | VODAFONE GROUP 2.50 19-39 24/05A | 113.571,52 | 0,01 |
| 1.013.507,00 | UK TREASURY GILT 1.75 16-37 07/09S | 1.320.813,78 | 0,06 | 200.000,00 | VODAFONE GROUP 4.125 18-25 30/05S | 206.124,00 | 0,01 |
| 907.034,00 | UK TREASURY GILT STK 4.75 04-38 07/12S | 1.703.221,10 | 0,08 | 100.000,00 | VODAFONE GROUP 4.375 18-28 30/05S | 104.831,00 | 0,00 |
| 629.550,00 | UK TREASURY STOCK 2.50 15-65 22/07S | 1.052.116,49 | 0,05 | 100.000,00 | VODAFONE GROUP 5.25 18-48 30/05S | 112.555,00 | 0,01 |
| 919.885,00 | UK TREASURY STOCK 4.25 09-39 07/09S | 1.654.088,15 | 0,08 | 100.000,00 | WELLCOME TRUST FIN 2.517 18-18 07/02A | 125.159,80 | 0,01 |
| 1.103.328,00 | UK TREASURY STOCK 4.50 09-34 07/09S | 1.898.496,81 | 0,08 | 100.000,00 | WELLCOME TRUST FIN 4.625 06-36 25/07A | 167.511,73 | 0,01 |
| 1.382.238,00 | UK TSY 1.625 18-28 22/10S | 1.841.059,46 | 0,07 | 100.000,00 | WEST POWER DIS WM REGS 5.75 11-32 16/04A | 161.917,21 | 0,01 |
| 100.000,00 | UNILEVER PLC 1.5000 19-39 11/06A | 107.360,71 | 0,00 | 100.000,00 | WESTERN POWER DISTRIBUT 3.5 18-26 16/10A | 136.368,58 | 0,01 |
| 1.535.148,00 | UNITED KINGDOM 1.50 16-26 22/07S | 2.029.587,18 | 0,08 | 100.000,00 | WPP FINANCE SA 3.75 14-24 19/09S | 101.123,00 | 0,00 |
| 857.296,00 | UNITED KINGDOM 1.50 16-47 22/07S | 1.057.604,72 | 0,05 | | Guernsey | 249.260,00 | 0,01 |
| 1.295.069,00 | UNITED KINGDOM 2.00 15-25 07/09S | 1.740.233,87 | 0,07 | 250.000,00 | CREDIT SUISSE GRP FDG 3.75 15-25 26/03S | 249.260,00 | 0,01 |
| 1.057.428,00 | UNITED KINGDOM 3.50 14-45 22/01S | 1.827.313,43 | 0,07 | | HongKong | 497.562,00 | 0,02 |
| 955.383,00 | UNITED KINGDOM 4.25 05-55 07/12S | 2.067.419,79 | 0,08 | 200.000,00 | CNAC HK FINBRIDGE 4.875 18-25 14/03S | 205.460,00 | 0,00 |
| 1.284.081,00 | UNITED KINGDOM 4.25 06-27 07/12S | 1.946.207,69 | 0,08 | 200.000,00 | COUNTRY GARDEN 3.30 21-31 12/01S | 138.126,00 | 0,01 |
| 781.822,00 | UNITED KINGDOM 4.25 06-46 07/12S | 1.523.830,73 | 0,07 | 200.000,00 | COUNTRY GARDEN 7.25 19-26 08/04S | 153.976,00 | 0,01 |
| 910.417,00 | UNITED KINGDOM 4.25 10-40 07/12S | 1.659.862,90 | 0,08 | | Indonesien | 12.860.181,46 | 0,58 |
| 556.894,00 | UNITED KINGDOM 6.00 98-28 07/12S | 944.074,05 | 0,04 | 100.000,00 | INDONESIA 3.375 15-25 30/07S | 117.310,02 | 0,01 |
| 357.000,00 | UNITED KINGDOM 0.8750 21-33 31/07S | 430.838,75 | 0,02 | 200.000,00 | INDONESIA 4.75 17-47 18/07S | 214.178,00 | 0,01 |
| 1.035.788,00 | UNITED KINGDOM 2.25 13-23 07/09S | 1.381.135,94 | 0,06 | 200.000,00 | INDONESIA 5.25 12-42 17/01S | 223.734,00 | 0,01 |
| 1.125.935,00 | UNITED KINGDOM 2.75 14-24 07/09S | 1.530.247,77 | 0,07 | 200.000,00 | INDONESIA ASAHAN ALUM 6.53 18-28 15/11S | 221.740,00 | 0,01 |
| 637.946,00 | UNITED KINGDOM 3.50 13-65 22/07S | 1.347.762,41 | 0,06 | 3.744.000.000,0 | INDONESIA GOVT 8.75 13-44 15/02S | 301.102,48 | 0,01 |
| 777.552,00 | UNITED KINGDOM 3.75 11-52 22/07S | 1.499.475,82 | 0,07 | 200.000,00 | INDONESIA REGS 4.125 15-25 15/01S | 206.688,00 | 0,01 |
| 1.329.378,00 | UNITED KINGDOM 4.25 00-32 07/06S | 2.180.462,26 | 0,09 | 200.000,00 | INDONESIA REP 4.75 15-26 08/01S | 212.378,00 | 0,01 |
| 1.033.393,00 | UNITED KINGDOM 4.25 03-36 07/03S | 1.774.091,33 | 0,07 | 3.513.000.000,0 | INDONESIA TREASURY BD 7.125 21-42 15/06S | 242.225,30 | 0,01 |
| 919.261,00 | UNITED KINGDOM 4.50 07-42 07/12S | 1.767.236,33 | 0,07 | 100.000,00 | INDONESIA 1.10 21-33 12/03A | 96.981,91 | 0,00 |
| 1.538.810,00 | UNITED KINGDOM 4.75 07-30 07/12S | 2.558.884,96 | 0,11 | 3.896.000.000,0 | INDONESIA 11.00 06-25 15/09S | 321.562,25 | 0,01 |
| 1.221.795,00 | UNITED KINGDOM 5.00 01-25 07/03S | 1.770.983,40 | 0,07 | 100.000,00 | INDONESIA 2.15 17-24 18/07A | 113.206,57 | 0,01 |
| 1.374.625,00 | UNITED KINGDOM GILT 1 18-24 22/04S | 1.796.766,12 | 0,07 | 100.000,00 | INDONESIA 2.625 16-23 14/06A | 113.331,19 | 0,01 |
| 1.033.980,00 | UNITED KINGDOM GILT 1.75 18-49 22/01Q | 1.349.223,41 | 0,06 | 200.000,00 | INDONESIA 3.4 20-29 18/09S | 204.402,00 | 0,01 |
| 190.000,00 | UNITED KINGDOM GILT 1.0 21-32 31/01S | 235.667,19 | 0,01 | 100.000,00 | INDONESIA 3.75 16-28 14/06A | 120.380,94 | 0,01 |
| 1.462.441,00 | UNITED KINGDOM OF GR 0.625 19-25 07/06S | 1.881.376,68 | 0,08 | 200.000,00 | INDONESIA 4.1 18-28 24/04S | 211.618,00 | 0,01 |
| 1.538.727,00 | UNITED KINGDOM 0.125 20-24 31/01S | 1.979.232,18 | 0,08 | 4.734.000.000,0 | INDONESIA 5.625 12-23 15/05S | 336.991,77 | 0,02 |
| 1.011.886,00 | UNITED KINGDOM 0.125 20-28 31/01S | 1.234.298,95 | 0,06 | 5.612.000.000,0 | INDONESIA 6.125 12-28 15/05M | 385.984,68 | 0,02 |
| 1.164.211,00 | UNITED KINGDOM 0.1250 20-26 30/01S | 1.461.385,49 | 0,07 | 6.263.000.000,0 | INDONESIA 6.50 19-25 16/06S | 454.804,16 | 0,02 |
| 1.371.000,00 | UNITED KINGDOM 0.25 20-31 31/07S | 1.594.327,73 | 0,07 | 200.000,00 | INDONESIA 6.75 14-44 15/01S | 265.116,00 | 0,01 |
| 428.000,00 | UNITED KINGDOM 0.25 21-25 31/01S | 544.531,40 | 0,02 | 9.365.000.000,0 | INDONESIA 7.00 11-27 15/05S | 684.347,96 | 0,03 |
| 1.068.809,00 | UNITED KINGDOM 0.375 21-26 22/10S | 1.339.506,36 | 0,06 | 5.000.000.000,0 | INDONESIA 7.00 19-30 15/09S | 354.590,28 | 0,02 |
| 1.294.656,00 | UNITED KINGDOM 0.3750 20-30 22/10S | 1.548.214,66 | 0,07 | 9.592.000.000,0 | INDONESIA 7.50 17-38 15/05S | 685.014,44 | 0,03 |
| 643.940,00 | UNITED KINGDOM 0.50 20-61 22/10S | 568.113,69 | 0,03 | 6.053.000.000,0 | INDONESIA 7.50 19-35 15/06S | 433.114,78 | 0,02 |
| 1.238.859,00 | UNITED KINGDOM 0.625 20-35 31/07S | 1.404.270,43 | 0,06 | 200.000,00 | INDONESIA 7.75 08-38 17/01S | 274.646,00 | 0,01 |
| 1.203.057,00 | UNITED KINGDOM 0.625 20-50 22/10S | 1.183.837,85 | 0,05 | 4.420.000.000,0 | INDONESIA 8.25 18-29 27/09S | 335.098,50 | 0,02 |
| 1.080.421,00 | UNITED KINGDOM 0.75 17-23 22/07S | 1.413.095,39 | 0,06 | 7.047.000.000,0 | INDONESIA 8.375 10-26 15/09S | 543.623,91 | 0,02 |
| 588.000,00 | UNITED KINGDOM 0.875 21-46 31/01S | 632.963,17 | 0,03 | 9.487.000.000,0 | INDONESIA 8.375 13-24 15/03S | 709.935,14 | 0,03 |
| 506.000,00 | UNITED KINGDOM 1.125 21-39 31/01S | 597.371,91 | 0,03 | | | | |
| 1.256.379,00 | UNITED KINGDOM 1.25 17-27 22/07S | 1.640.371,12 | 0,07 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | | |
|--------------------|---|------------------------------|---------------------|------------------|---|--------------------------|----------------------|-------------|
| 15.797.000,00 | INDONESIA 8.375 13-34 15/03S | 1.207.116,94 | 0,04 | 100.000,00 | SMURFIT KAPPA T 0.5000 21-29 22/09A | 100.000,53 | 0,00 | |
| 14.347.000,00 | INDONESIA 8.75 15-31 15/05S | 1.131.588,10 | 0,05 | Israel | | 4.452.082,71 | 0,20 | |
| 200.000,00 | INDONESIE 3.85 17-27 18/07S | 208.406,00 | 0,01 | 100.000,00 | ISRAEL 1.50 17-27 18/01A | 113.308,94 | 0,01 | |
| 9.874.000,00 | INDONESIE 7.375 17-48 22/09S | 693.748,14 | 0,03 | 200.000,00 | ISRAEL 3.15 13-23 30/06S | 202.200,00 | 0,01 | |
| 200.000,00 | PERTAMINA 4.30 13-23 20/05S | 202.786,00 | 0,01 | 465.000,00 | ISRAEL 1.3 21-32 05/10A | 134.266,58 | 0,01 | |
| 200.000,00 | PERTAMINA 5.625 13-43 20/05S | 212.896,00 | 0,01 | 100.000,00 | ISRAEL 2.875 14-24 29/01A | 115.720,05 | 0,01 | |
| 200.000,00 | PERTAMINA 6.45 14-44 30/05S | 235.082,00 | 0,01 | 919.417,00 | ISRAEL -DY- 5.50 12-42 31/01A | 405.989,00 | 0,01 | |
| 200.000,00 | PERUSAHAAN LISTRIK 4.125 17-27 15/05S | 201.818,00 | 0,01 | 831.885,00 | ISRAEL -DY- 3.75 17-47 31/03A | 295.711,34 | 0,01 | |
| 200.000,00 | PERUSAHAAN PERSEROAN 4 20-50 30/06S | 178.212,00 | 0,01 | 954.596,00 | ISRAEL FIXED BO 1.0000 19-30 31/03A | 277.044,03 | 0,01 | |
| 200.000,00 | PT INDONESIA ASAHAN 4.75 20-25 15/05S | 204.422,00 | 0,01 | 1.251.000,00 | ISRAEL 0.5 20-25 30/04A | 380.013,31 | 0,02 | |
| Irland | | | 9.151.852,18 | 0,42 | 851.583,00 | ISRAEL 1.50 18-23 30/11A | 268.180,51 | 0,01 |
| 100.000,00 | ABBOTT IRL FINANCING 0.875 18-23 27/09A | 112.289,75 | 0,01 | 623.000,00 | ISRAEL 1.50 20-37 31/05A | 167.845,16 | 0,01 | |
| 100.000,00 | ABBOTT IRL FINANCING 1.50 18-26 27/09A | 113.199,90 | 0,01 | 954.063,00 | ISRAEL 1.75 15-25 31/08A | 297.952,87 | 0,01 | |
| 200.000,00 | AERCAP IRELAND 1.1500 21-23 29/10S | 191.482,00 | 0,01 | 823.739,00 | ISRAEL 2.00 16-27 31/03A | 261.518,16 | 0,01 | |
| 150.000,00 | AERCAP IRELAND 1.6500 21-24 29/10S | 141.709,50 | 0,01 | 594.926,00 | ISRAEL 2.25 18-28 28/09A | 191.032,23 | 0,01 | |
| 150.000,00 | AERCAP IRELAND 2.4500 21-26 29/10S | 138.664,50 | 0,01 | 200.000,00 | ISRAEL 2.75 20-30 03/07S | 198.006,00 | 0,01 | |
| 150.000,00 | AERCAP IRELAND 3.0000 21-28 29/10S | 138.276,00 | 0,01 | 977.255,00 | ISRAEL 3.75 14-24 31/03A | 320.468,69 | 0,01 | |
| 150.000,00 | AERCAP IRELAND 3.3 21-32 30/01S | 135.585,00 | 0,01 | 400.000,00 | ISRAEL 3.80 20-60 13/05S | 401.184,00 | 0,02 | |
| 150.000,00 | AERCAP IRELAND 3.8500 21-41 29/10S | 131.839,50 | 0,01 | 324.542,00 | ISRAEL 4.25 12-23 31/03A | 105.213,98 | 0,00 | |
| 150.000,00 | AERCAP IRELAND CAP 3.65 17-27 21/07S | 145.513,50 | 0,01 | 385.000,00 | STATE OF ISRAEL 0.5 21-26 01/03A | 115.473,88 | 0,01 | |
| 150.000,00 | AERCAP IRELAND CAPIT 6.5 20-25 08/06S | 159.079,50 | 0,01 | 200.000,00 | STATE OF ISRAEL 2.875 16-26 16/03S | 200.953,98 | 0,01 | |
| 100.000,00 | AIB GROUP PLC 1.25 19-24 28/05A | 111.613,27 | 0,01 | Italien | | | 50.553.422,21 | 2,30 |
| 100.000,00 | AON PLC 4.75 15-45 15/05S | 107.593,00 | 0,00 | 100.000,00 | ACEA SPA 2.625 14-24 15/07A | 115.229,37 | 0,01 | |
| 150.000,00 | AQUARIUS INVESTMENTS 4.25 13-42 02/10A | 175.002,05 | 0,01 | 100.000,00 | AMCO - ASSET MANAGEM 2.25 20-27 17/07A | 112.711,44 | 0,01 | |
| 100.000,00 | BANK OF IRELAND 0.625 18-25 14/03A | 110.590,73 | 0,01 | 100.000,00 | ASSICURAZ GENERALI 2.124 19-30 01/10A | 106.601,88 | 0,00 | |
| 150.000,00 | CLOVERIE PLC ZURICH 1.75 14-24 16/09A | 170.579,26 | 0,01 | 100.000,00 | ASSICURAZ GENERALI 5.125 09-24 16/09A | 122.065,49 | 0,01 | |
| 100.000,00 | CRH FINANCE 3.125 13-23 03/04A | 114.574,02 | 0,01 | 100.000,00 | BANCA MONTE DEI PASC 2.00 19-24 29/01A | 113.968,74 | 0,01 | |
| 100.000,00 | CRH SMW FINANCE DAC 1.25 20-26 05/05A | 110.108,95 | 0,01 | 434.000,00 | BUONI POLIENNAL 1.5000 21-45 30/04S | 411.040,89 | 0,02 | |
| 100.000,00 | EATON CAPITAL UNLIMI 0.128 21-26 08/03A | 106.192,43 | 0,00 | 189.000,00 | BUONI POLIENNAL 2.1500 21-72 01/03S | 179.739,79 | 0,01 | |
| 100.000,00 | FRESENIUS FIN IRL 2.125 17-27 01/02A | 114.371,52 | 0,01 | 438.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 624.458,88 | 0,03 | |
| 100.000,00 | GAS NETWORKS IRELAND 1.375 16-26 05/12A | 111.851,36 | 0,01 | 551.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 612.003,41 | 0,03 | |
| 50.000,00 | GE CAPITAL 5.875 08-33 18/01A | 80.038,25 | 0,00 | 100.000,00 | CASSA DEPOSITI 1.875 18-26 07/02A | 114.342,59 | 0,01 | |
| 300.000,00 | GE CAPITAL INTL 4.418 16-35 15/11S | 323.472,00 | 0,01 | 100.000,00 | CASSA DEPOSITI 1.50 17-24 21/06A | 113.372,36 | 0,01 | |
| 365.000,00 | IRELAND 0.00 21-31 18/10A | 369.444,86 | 0,02 | 100.000,00 | CASSA DEPOSITI 2.125 19.26 21/03A | 115.460,80 | 0,01 | |
| 208.496,00 | IRELAND 0.20 20-27 15/05A | 227.605,56 | 0,01 | 21.000,00 | COMUNE DI MILANO 4.019 05-35 29/06A | 27.202,29 | 0,00 | |
| 125.717,00 | IRELAND 0.20 20-30 18/10A | 132.184,27 | 0,01 | 100.000,00 | CREDIT AGRICOLE ITAL 0.125 21-33 15/03A | 96.985,25 | 0,00 | |
| 187.910,00 | IRELAND 0.40 20-35 15/05A | 190.001,78 | 0,01 | 100.000,00 | ENEL SPA 1.375 21-99 31/12A | 100.130,71 | 0,00 | |
| 114.000,00 | IRELAND 0.55 21-41 22/04A | 111.170,76 | 0,01 | 100.000,00 | ENI REGS 1.625 16-28 17/05A | 110.976,83 | 0,01 | |
| 433.453,00 | IRELAND 0.90 18-28 15/05A | 487.755,37 | 0,01 | 100.000,00 | ENI SPA 3.75 13-25 12/09A | 121.862,99 | 0,01 | |
| 324.788,00 | IRELAND 1.00 16-26 15/05A | 369.491,85 | 0,02 | 200.000,00 | ENI S.P.A. 1.25 20-26 18/05A | 220.952,26 | 0,01 | |
| 365.645,00 | IRELAND 1.10 19-29 16/01A | 416.151,43 | 0,01 | 100.000,00 | INTESA SAN PAOLO 0.625 16-23 23/03A | 112.026,06 | 0,01 | |
| 220.831,00 | IRELAND 1.30 18-33 15/05A | 250.899,41 | 0,01 | 100.000,00 | INTESA SANPAOLO 3.25 14-26 10/02A | 120.862,72 | 0,01 | |
| 254.273,00 | IRELAND 1.35 18-31 18/03A | 295.622,65 | 0,01 | 100.000,00 | INTESA SANPAOLO 1.0000 19-24 04/07A | 111.463,05 | 0,01 | |
| 234.256,00 | IRELAND 1.50 19-50 15/05A | 265.172,34 | 0,01 | 100.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 112.947,33 | 0,01 | |
| 215.722,00 | IRELAND 1.70 17-37 15/05A | 256.591,87 | 0,01 | 100.000,00 | INTESA SANPAOLO 1.75 19-29 04/07A | 109.047,49 | 0,00 | |
| 365.579,00 | IRELAND 2.00 15-45 18/02A | 460.759,06 | 0,01 | 100.000,00 | INTESA SANPAOLO 2.1250 20-25 26/05A | 113.965,41 | 0,01 | |
| 316.284,00 | IRELAND 2.40 14-30 15/05A | 396.191,13 | 0,01 | 100.000,00 | IREN SPA 0.875 16-24 04/11A | 110.739,83 | 0,01 | |
| 326.058,00 | IRELAND 3.40 14-24 18/03A | 387.062,61 | 0,02 | 100.000,00 | ITALGAS SPA 1.625 17-27 19/01A | 111.959,29 | 0,01 | |
| 35.264,00 | IRELAND 3.90 13-23 20/03A | 40.845,57 | 0,00 | 100.000,00 | ITALGAS SPA 0.875 19-30 24/04A | 102.362,69 | 0,00 | |
| 534.898,00 | IRELAND 5.40 09-25 13/03A | 683.570,38 | 0,02 | 397.000,00 | ITALIE 1.45 25 15-03S | 449.717,22 | 0,02 | |
| 109.000,00 | IRISH GOVERNMENT 0.3500 22-32 18/10A | 112.980,95 | 0,01 | 507.000,00 | ITALIE 2.95 17-38 01/09S | 619.374,12 | 0,03 | |
| 37.000,00 | JOHNSON CONTROLS INTL 3.90 16-26 14/02S | 37.882,45 | 0,00 | 578.000,00 | ITALY 0.95 18-23 01/03S | 650.230,94 | 0,03 | |
| 50.000,00 | JOHNSON CONTROLS INTL 4.50 17-47 15/02S | 52.723,00 | 0,00 | 718.000,00 | ITALY 1.75 19-24 01/07S | 819.557,78 | 0,04 | |
| 200.000,00 | RYANAIR DAC 0.875 21-26 25/05A | 213.733,39 | 0,01 | 100.000,00 | ITALY 5.375 03-33 15/06S | 113.569,00 | 0,01 | |
| 250.000,00 | SHIRE ACQ INV IRL 3.20 16-26 23/09S | 250.384,97 | 0,01 | 771.000,00 | ITALY 21-24 15/08U | 845.560,11 | 0,04 | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|--------------|----------------------|---|-----------------------|----------------------|
| | USD | | | USD | |
| 697.000,00 ITALY 0.00 -26 01/04U | 741.533,89 | 0,03 | 100.000,00 TERNA SPA 4.90 04-24 28/10A | 122.805,41 | 0,01 |
| 819.000,00 ITALY 0.00 20-24 15/01S | 906.567,36 | 0,04 | 100.000,00 UNICREDIT SPA 0.3750 16-26 31/10A | 107.525,38 | 0,00 |
| 788.000,00 ITALY 0.00 21-24 15/04S | 868.246,01 | 0,04 | 100.000,00 UNICREDIT SPA 0.75 15-25 30/04A | 110.647,48 | 0,01 |
| 853.000,00 ITALY 0.65 16-23 15/10S | 957.774,62 | 0,04 | 100.000,00 UNICREDIT SPA 0.85 21-31 19/01A | 96.493,45 | 0,00 |
| 588.000,00 ITALY 0.95 20-27 15/09S | 639.112,22 | 0,03 | 250.000,00 UNICREDIT SPA 1.8 20-30 20/01A | 263.150,07 | 0,01 |
| 601.000,00 ITALY 0.95 20-30 01/08S | 623.117,19 | 0,03 | 100.000,00 UNICREDIT SPA 2.00 16-23 04/03A | 113.139,81 | 0,01 |
| 775.000,00 ITALY 1.25 16-26 01/12S | 864.545,83 | 0,04 | 100.000,00 UNIONE DI BANCHE ITA 1.25 18-30 15/01A | 111.426,34 | 0,01 |
| 751.000,00 ITALY 1.35 19-30 01/04S | 809.429,15 | 0,04 | | | |
| 471.000,00 ITALY 1.45 20-36 01/03S | 481.551,79 | 0,02 | Japan | 150.661.214,29 | 6,85 |
| 759.000,00 ITALY 1.50 15-25 01/06S | 861.729,18 | 0,04 | 100.000,00 ASAHI GROUP HLD 0.541 20-28 23/10A | 102.913,45 | 0,00 |
| 882.000,00 ITALY 1.60 16-26 01/06S | 1.001.004,07 | 0,05 | 12.000.000,00 DBJ 1.05 03-23 20/06S | 100.039,71 | 0,00 |
| 894.000,00 ITALY 1.65 15-32 01/03S | 968.130,48 | 0,04 | 200.000,00 DBJ 144A 1.875 16-26 01/09S | 193.314,00 | 0,01 |
| 527.000,00 ITALY 1.70 20-51 01/09S | 500.663,22 | 0,02 | 200.000,00 DEVELOPMENT BK 1.7500 21-31 20/10S | 185.180,00 | 0,01 |
| 640.000,00 ITALY 2.00 15-25 01/12S | 738.842,32 | 0,03 | 171.000.000,00 JAPAN 0.005 22.24 01/02S | 1.410.209,29 | 0,06 |
| 827.000,00 ITALY 2.00 18-28 01/02S | 948.714,16 | 0,04 | 248.850.000,00 JAPAN 0.1 18-23 20/06S | 2.054.747,44 | 0,09 |
| 732.000,00 ITALY 2.05 17-27 01/08S | 842.281,75 | 0,04 | 256.700.000,00 JAPAN 0.1 19-24 20/06S | 2.121.658,46 | 0,10 |
| 723.000,00 ITALY 2.20 17-27 01/06S | 839.254,32 | 0,04 | 324.150.000,00 JAPAN 0.1 19-34 20/03S | 2.678.073,11 | 0,12 |
| 625.000,00 ITALY 2.25 16-36 01/09S | 704.321,36 | 0,03 | 310.900.000,00 JAPAN 0.10 16-26 20/03S | 2.571.191,18 | 0,12 |
| 200.000,00 ITALY 2.375 19-24 17/10S | 196.738,00 | 0,01 | 102.600.000,00 JAPAN 0.50 19-59 20/03S | 731.450,27 | 0,03 |
| 750.000,00 ITALY 2.45 16-33 01/09S | 869.235,56 | 0,04 | 63.850.000,00 JAPAN 0.70 18-48 20/12S | 504.555,69 | 0,02 |
| 561.000,00 ITALY 2.45 18-23 01/08S | 646.823,78 | 0,03 | 117.900.000,00 JAPAN 2.1 09-29 20/12S | 1.117.793,95 | 0,05 |
| 605.000,00 ITALY 2.50 14-24 01/12S | 705.377,10 | 0,03 | 164.150.000,00 JAPAN 0.005 22-24 01/03S | 1.353.650,84 | 0,06 |
| 674.000,00 ITALY 2.70 16-47 01/03S | 797.238,94 | 0,04 | 245.550.000,00 JAPAN 0.10 19-24 20/12S | 2.030.372,19 | 0,09 |
| 955.000,00 ITALY 2.80 18-28 01/08S | 1.146.907,16 | 0,04 | 104.200.000,00 JAPAN 0.30 19-39 20/12S | 813.811,62 | 0,04 |
| 312.000,00 ITALY 2.80 16-67 01/03S | 351.565,97 | 0,02 | 156.850.000,00 JAPAN 0.005 21-23 01/04S | 1.293.309,77 | 0,06 |
| 748.000,00 ITALY 3.00 19-29 01/02S | 909.579,36 | 0,04 | 137.400.000,00 JAPAN 0.005 21-23 01/07S | 1.133.160,70 | 0,05 |
| 541.000,00 ITALY 3.25 14-46 01/09S | 699.771,53 | 0,03 | 277.850.000,00 JAPAN 0.005 21-26 20/03S | 2.289.918,85 | 0,10 |
| 558.000,00 ITALY 3.35 19-35 01/06S | 705.674,20 | 0,03 | 305.200.000,00 JAPAN 0.005 21-26 20/06S | 2.514.294,70 | 0,11 |
| 512.000,00 ITALY 3.45 17-48 01/03S | 685.896,56 | 0,03 | 337.700.000,00 JAPAN 0.10 16-26 20/09S | 2.792.469,35 | 0,13 |
| 870.000,00 ITALY 3.50 14-30 01/03S | 1.097.321,35 | 0,05 | 294.000.000,00 JAPAN 0.10 18-28 20/09S | 2.424.182,80 | 0,11 |
| 627.000,00 ITALY 3.75 14-24 01/09S | 750.616,66 | 0,03 | 237.250.000,00 JAPAN 0.10 19-24 20/09S | 1.961.370,83 | 0,09 |
| 929.000,00 ITALY 4.00 05-37 01/02S | 1.272.642,49 | 0,05 | 258.450.000,00 JAPAN 0.10 19-29 20/06S | 2.126.689,41 | 0,10 |
| 869.000,00 ITALY 4.50 10-26 01/03S | 1.096.843,25 | 0,05 | 243.500.000,00 JAPAN 0.10 19-29 20/09S | 2.002.106,57 | 0,09 |
| 600.000,00 ITALY 4.50 13-23 01/05S | 701.463,52 | 0,03 | 318.800.000,00 JAPAN 0.10 20-25 20/09S | 2.637.313,11 | 0,12 |
| 840.000,00 ITALY 4.50 13-24 01/03S | 1.009.470,85 | 0,05 | 318.650.000,00 JAPAN 0.10 20-30 20/09S | 2.610.291,43 | 0,12 |
| 959.000,00 ITALY 4.75 08-23 01/08S | 1.135.780,18 | 0,04 | 401.650.000,00 JAPAN 0.10 18-28 20/03S | 3.315.519,27 | 0,16 |
| 883.000,00 ITALY 4.75 13-28 01/09S | 1.175.633,36 | 0,04 | 328.500.000,00 JAPAN 0.10 20-25 20/06S | 2.717.638,77 | 0,12 |
| 986.000,00 ITALY 5.00 03-34 01/08S | 1.454.740,61 | 0,06 | 313.250.000,00 JAPAN 0.10 20-30 20/06S | 2.568.611,18 | 0,12 |
| 828.000,00 ITALY 5.00 07-39 01/08S | 1.282.349,20 | 0,05 | 131.400.000,00 JAPAN 0.10 21-23 01/03S | 1.084.338,20 | 0,05 |
| 788.000,00 ITALY 5.00 09-25 01/03S | 984.023,25 | 0,04 | 300.700.000,00 JAPAN 0.10 21-25 20/12S | 2.487.925,42 | 0,11 |
| 690.000,00 ITALY 5.00 09-40 01/09S | 1.081.499,14 | 0,05 | 327.250.000,00 JAPAN 0.10 21-31 20/03S | 2.675.159,11 | 0,12 |
| 804.466,00 ITALY 5.25 98-29 01/11S | 1.133.343,91 | 0,04 | 328.900.000,00 JAPAN 0.10 21-31 20/06S | 2.687.319,51 | 0,12 |
| 711.000,00 ITALY 5.75 02-33 01/02S | 1.083.253,13 | 0,05 | 93.050.000,00 JAPAN 0.30 16-46 20/06S | 680.677,49 | 0,03 |
| 200.000,00 ITALY 6.875 93-23 27/09S | 212.278,00 | 0,01 | 101.300.000,00 JAPAN 0.4 19-39 20/03S | 811.868,87 | 0,04 |
| 443.000,00 ITALY 7.25 96-26 01/11S | 627.323,78 | 0,03 | 64.600.000,00 JAPAN 0.4 20-50 20/03S | 467.791,80 | 0,02 |
| 837.000,00 ITALY BTP 6.50 97-27 01/11S | 1.188.537,74 | 0,04 | 349.250.000,00 JAPAN 0.40 15-25 20/09S | 2.919.226,32 | 0,14 |
| 200.000,00 ITALY GVT 4.00 19-49 17/10S | 192.082,00 | 0,01 | 153.400.000,00 JAPAN 0.40 16-36 20/03S | 1.260.729,94 | 0,06 |
| 549.000,00 ITALY TB 2.10 19-26 15/07S | 635.614,60 | 0,03 | 140.650.000,00 JAPAN 0.40 16-56 20/03S | 983.304,25 | 0,04 |
| 262.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S | 271.665,09 | 0,01 | 72.150.000,00 JAPAN 0.40 19-49 20/06S | 523.962,05 | 0,02 |
| 373.000,00 ITALY 0.95 21-37 01/03S | 350.864,90 | 0,02 | 71.150.000,00 JAPAN 0.40 19-49 20/12S | 514.876,85 | 0,02 |
| 100.000,00 MEOBANCA EMTN 3.625 13-23 17/10A | 116.962,88 | 0,01 | 119.650.000,00 JAPAN 0.40 20-40 20/09S | 943.270,77 | 0,04 |
| 100.000,00 MEOBANCA SPA 1.25 17-29 24/11A | 111.777,93 | 0,01 | 96.500.000,00 JAPAN 0.40 20-40 20/03S | 764.613,90 | 0,03 |
| 339.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 398.050,63 | 0,02 | 142.400.000,00 JAPAN 0.40 20-40 20/06S | 1.125.238,59 | 0,05 |
| 100.000,00 SNAM SPA 0.875 16-26 25/10A | 109.004,09 | 0,00 | 141.200.000,00 JAPAN 0.40 21-41 20/06S | 1.106.007,48 | 0,05 |
| 100.000,00 TERNA SPA 1.0000 19-26 10/04A | 110.207,99 | 0,01 | 119.850.000,00 JAPAN 0.5 18-38 20/12S | 978.706,66 | 0,04 |
| 100.000,00 TERNA SPA 1.375 17-27 26/07A | 110.767,65 | 0,01 | 150.500.000,00 JAPAN 0.50 18-38 20/03S | 1.237.354,84 | 0,06 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | Marktwert | % des Fondsver-mögens |
|---|--------------|-----------------------|---|--------------|-----------------------|
| | USD | | | USD | |
| 131.650.000,00 JAPAN 0.50 14-24 20/12S | 1.100.349,90 | 0,05 | 80.750.000,00 JAPAN -8- 1.40 15-55 20/03S | 753.404,95 | 0,03 |
| 71.050.000,00 JAPAN 0.50 19-49 20/03S | 531.667,64 | 0,02 | 55.300.000,00 JAPON 1.70 12-32 20/03S | 522.483,03 | 0,02 |
| 119.700.000,00 JAPAN 0.50 21-41 20/03S | 956.515,14 | 0,04 | 257.350.000,00 JAPON 0.10 19-29 20/12S | 2.114.245,45 | 0,10 |
| 347.100.000,00 JAPAN 0.60 14-24 20/03S | 2.895.907,73 | 0,13 | 146.350.000,00 JAPON 0.5 18-38 20/06S | 1.200.932,08 | 0,05 |
| 154.900.000,00 JAPAN 0.60 17-37 20/06S | 1.298.046,00 | 0,06 | 79.550.000,00 JAPON 2.2 06-26 20/03S | 712.735,19 | 0,03 |
| 140.350.000,00 JAPAN 0.60 20-50 20/09S | 1.069.990,20 | 0,05 | 103.150.000,00 JAPON 1.8 03-23 20/06S | 869.374,94 | 0,04 |
| 107.950.000,00 JAPAN 0.60 20-50 20/06S | 823.435,00 | 0,04 | 111.050.000,00 JAPON 0.30 19-39 20/06S | 872.388,64 | 0,04 |
| 110.800.000,00 JAPAN 0.70 21-51 20/03S | 866.563,22 | 0,04 | 110.300.000,00 JAPON 0.50 20-60 20/03S | 783.672,95 | 0,04 |
| 117.800.000,00 JAPAN 0.70 21-51 20/06S | 920.912,08 | 0,04 | 75.150.000,00 JAPON 0.7 18-48 20/06S | 596.605,84 | 0,03 |
| 119.850.000,00 JAPAN 0.70 21-61 20/03S | 910.484,75 | 0,04 | 274.950.000,00 JAPON S.135 0.1 18-32 20/03S | 2.269.348,30 | 0,10 |
| 93.900.000,00 JAPAN 1.40 15-45 20/09S | 876.111,14 | 0,04 | 100.750.000,00 JAPON T BILL 0.8 18-48 20/03S | 820.982,78 | 0,04 |
| 78.950.000,00 JAPAN 1.70 14-44 20/09S | 778.481,12 | 0,04 | 200.000,00 JBIC 2.50 19-24 23/05S | 199.852,00 | 0,01 |
| 30.050.000,00 JAPAN 1.80 10-30 20/06S | 280.535,15 | 0,01 | 200.000,00 JBIC 3.375 13-23 31/07S | 202.870,00 | 0,01 |
| 45.450.000,00 JAPAN 1.80 11-31 20/06S | 429.426,19 | 0,02 | 200.000,00 JPN BANK FOR IN 0.6250 20-25 15/07S | 186.724,00 | 0,01 |
| 77.400.000,00 JAPAN 1.80 13-43 20/03S | 769.784,81 | 0,03 | 200.000,00 JPN BANK FOR IN 1.8750 21-31 15/04S | 187.754,00 | 0,01 |
| 69.550.000,00 JAPAN 1.90 13-53 20/03S | 726.952,90 | 0,03 | 200.000,00 JPN BANK FOR IN 2.2500 16-26 04/11S | 196.008,00 | 0,01 |
| 148.800.000,00 JAPAN 2.00 10-40 20/09S | 1.512.641,59 | 0,07 | 250.000,00 JPN BANK INT COOP 2.75 17-27 16/11S | 249.450,00 | 0,01 |
| 58.100.000,00 JAPAN 2.00 11-31 20/03S | 556.003,21 | 0,03 | 200.000,00 MARUBENI CORP 1.319 20-25 18/09S | 185.608,00 | 0,01 |
| 77.200.000,00 JAPAN 2.00 12-52 20/03S | 819.881,46 | 0,04 | 200.000,00 MITSUBISHI 3.407 19-24 07/03S | 201.878,00 | 0,01 |
| 162.450.000,00 JAPAN 2.10 07-27 20/12S | 1.494.473,01 | 0,07 | 100.000,00 MITSUBISHI 0.872 17-24 07/09A | 111.029,12 | 0,01 |
| 190.850.000,00 JAPAN 2.10 09-29 20/09S | 1.802.111,36 | 0,08 | 200.000,00 MITSUBISHI CORP 3.375 14-24 23/07S | 201.998,00 | 0,01 |
| 135.400.000,00 JAPAN 2.10 06-26 20/12S | 1.224.428,71 | 0,06 | 200.000,00 MITSUBISHI UFJ 2.757 16-26 13/09S | 194.216,00 | 0,01 |
| 47.700.000,00 JAPAN 2.20 10-50 20/03S | 521.318,24 | 0,02 | 300.000,00 MITSUBISHI UFJ FIN 3.455 18-23 02/03S | 303.408,00 | 0,01 |
| 76.750.000,00 JAPAN 2.20 11-51 20/03S | 837.790,64 | 0,04 | 200.000,00 MITSUBISHI UFJ FIN 3.85 16-26 01/03S | 202.598,00 | 0,01 |
| 200.000,00 JAPAN BANK INTL COOP 2.75 16-26 21/01S | 199.476,00 | 0,01 | 200.000,00 MITSUBISHI UFJ FINAN 2.048 20-30 17/07S | 177.280,00 | 0,01 |
| 102.700.000,00 JAPAN JGB (20YR ISS) 2.20 08-28 20/03S | 953.495,95 | 0,04 | 200.000,00 MITSUBISHI UFJ FINAN 2.193 20-25 25/02S | 193.610,00 | 0,01 |
| 73.850.000,00 JAPAN JGB 53 0.60 16-46 20/12S | 579.762,79 | 0,03 | 200.000,00 MITSUBISHI UFJ FINAN 2.309 21-32 20/07S | 178.900,00 | 0,01 |
| 87.500.000,00 JAPAN NO 134 1.80 12-32 20/03S | 833.800,17 | 0,04 | 200.000,00 MIZUHO BANK LTD 3.6 14-24 25/09S | 202.908,00 | 0,01 |
| 104.550.000,00 JAPAN TREASURY BONDS 0.3 19-39 20/09S | 818.491,88 | 0,04 | 200.000,00 MIZUHO FIN GROUP 144A 3.477 16-26 12/04S | 199.400,00 | 0,01 |
| 63.200.000,00 JAPAN TREASURY BONDS 0.4 19-49 20/09S | 458.122,53 | 0,02 | 200.000,00 MIZUHO FINANCIA 2.5640 21-31 13/09S | 175.048,00 | 0,01 |
| 39.900.000,00 JAPAN 002 JGB 2.20 09-49 20/03S | 430.265,81 | 0,02 | 200.000,00 MIZUHO FINANCIAL GR 2.839 16-26 13/09S | 194.624,00 | 0,01 |
| 27.500.000,00 JAPAN 013 JGB 2.00 03-33 20/12S | 270.518,42 | 0,01 | 100.000,00 MIZUHO FINANCIAL GRP 0.402 19-29 06/09A | 100.940,72 | 0,00 |
| 34.050.000,00 JAPAN 017 JGB 2.40 05-34 20/12S | 352.004,75 | 0,02 | 100.000,00 NISSAN MOTOR CO 2.6520 20-26 17/03A | 112.131,75 | 0,01 |
| 70.850.000,00 JAPAN -055- 0.80 17-47 20/06S | 579.799,60 | 0,03 | 400.000,00 NISSAN MOTOR CO 4.3450 20-27 17/09S | 394.408,00 | 0,02 |
| 36.250.000,00 JAPAN 079 JGB 2.00 05-25 20/06S | 318.145,82 | 0,01 | 200.000,00 NOMURA HOLDINGS INC 1.653 21-26 12/07S | 183.902,00 | 0,01 |
| 284.600.000,00 JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S | 2.344.306,67 | 0,11 | 200.000,00 NOMURA HOLDINGS INC 2.608 21-31 12/07S | 179.620,00 | 0,01 |
| 74.400.000,00 JAPAN -131- 1.70 11-31 20/09S | 699.099,46 | 0,03 | 200.000,00 NTT FINANCE CORP 1.162 21-26 03/03S | 184.626,00 | 0,01 |
| 312.850.000,00 JAPAN -138- 0.1 18-23 20/12S | 2.584.044,23 | 0,12 | 200.000,00 SUMITOMO LIFE INSURA 4 17-77 14/09S | 200.370,00 | 0,01 |
| 82.450.000,00 JAPAN -141- 1.70 12-32 20/12S | 783.164,58 | 0,04 | 200.000,00 SUMITOMO MITSUI 2.696 19-24 16/07S | 198.120,00 | 0,01 |
| 60.650.000,00 JAPAN -144- JGB 1.50 13-33 20/03S | 566.284,84 | 0,03 | 100.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A | 112.034,96 | 0,01 |
| 192.350.000,00 JAPAN -158- 0.50 16-36 20/09S | 1.598.291,59 | 0,07 | 200.000,00 SUMITOMO MITSUI FIN 3.364 17-27 12/07S | 200.253,98 | 0,01 |
| 120.100.000,00 JAPAN 160 0.70 17-37 20/03S | 1.023.929,76 | 0,05 | 100.000,00 SUMITOMO MITSUI FIN 3.936 18-23 16/10S | 101.683,00 | 0,00 |
| 111.250.000,00 JAPAN (2 YEAR I 0.0050 21-23 01/06S | 917.369,07 | 0,04 | 200.000,00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S | 188.010,00 | 0,01 |
| 137.200.000,00 JAPAN (20 YEAR 0.5000 21-41 20/09S | 1.092.479,33 | 0,05 | 100.000,00 SUMITOMO MITSUI FINA 2.142 20-30 23/09S | 87.639,00 | 0,00 |
| 118.000.000,00 JAPAN (20 YEAR 0.7000 18-38 20/09S | 997.033,12 | 0,05 | 200.000,00 SUMITOMO MITSUI FINA 2.296 21-41 12/01S | 161.108,00 | 0,01 |
| 50.100.000,00 JAPAN (20 YEAR ISS 2.20 11-31 20/03S | 486.808,94 | 0,02 | 250.000,00 SUMITOMO MITSUI FINL 2.632 16-26 14/07S | 242.607,50 | 0,01 |
| 116.250.000,00 JAPAN (30 YEAR 0.7000 21-51 20/09S | 907.635,90 | 0,04 | 100.000,00 SUMITOMO MITSUI FINL 3.352 17-27 18/10S | 98.971,00 | 0,00 |
| 60.700.000,00 JAPAN (30 YEAR 0.9000 18-48 20/09S | 504.438,85 | 0,02 | 100.000,00 SUMITOMO MITSUI FINL 0.303 20-27 28/10A | 102.754,34 | 0,00 |
| 32.600.000,00 JAPAN (30 YEAR ISS 2.30 02-32 20/05S | 324.299,81 | 0,01 | 200.000,00 SUMITOMO MITSUI FINL 3.04 19-29 16/07S | 192.332,00 | 0,01 |
| 331.900.000,00 JAPAN -335- 0.50 14-24 20/09S | 2.770.869,25 | 0,13 | 100.000,00 SUMITOMO MITSUI TRUS 0.01 20-27 15/10A | 103.692,30 | 0,00 |
| 290.750.000,00 JAPAN -348- 0.10 17-27 20/09S | 2.402.439,31 | 0,11 | 100.000,00 TAKEDA PHARMACEUTICA 2 20-40 09/07A | 105.788,54 | 0,00 |
| 268.900.000,00 JAPAN -353- 0.1 18-28 20/12S | 2.215.846,68 | 0,10 | 200.000,00 TAKEDA PHARMACEUTICA 2.05 20-30 09/07S | 180.172,00 | 0,01 |
| 101.100.000,00 JAPAN 45 1.50 14-44 20/12S | 958.107,28 | 0,04 | 200.000,00 TAKEDA PHARMACEUTICA 3.175 20-50 09/07S | 175.536,00 | 0,01 |
| 338.750.000,00 JAPAN (5 YEAR I 0.0050 21-26 20/09S | 2.789.569,51 | 0,13 | 100.000,00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 115.495,30 | 0,01 |
| 117.900.000,00 JAPAN 50 0.80 16-46 20/03S | 972.447,80 | 0,04 | 200.000,00 TOYOTA MOTOR CORP 0.681 21-24 25/03S | 192.794,00 | 0,01 |
| 91.800.000,00 JAPAN 54 0.80 17-47 20/03S | 752.763,75 | 0,03 | 200.000,00 TOYOTA MOTOR CORP 1.339 21-26 25/03S | 187.752,00 | 0,01 |

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|----------------------|--|------------------------------|--------------------|------------------|---|--------------|------|
| Jersey Inseln | | | | | | | |
| | 788.154,86 | 0,04 | | | | | |
| 100.000,00 | APTIV PLC 3.1000 21-51 01/12S | 79.503,00 | 0,00 | 782.000,00 | CANADA 2.00 17-28 01/06S | 612.918,12 | 0,03 |
| 200.000,00 | ALIBABA GROUP 3.60 15-24 28/11S | 218.110,56 | 0,02 | 493.000,00 | CANADA 2.2500 18-24 01/03S | 394.610,74 | 0,02 |
| 50.000,00 | HEATHROW 6.45 08-31 10/12S | 82.754,54 | 0,00 | 620.000,00 | CANADA GOVT 0.5 21-23 01/11S | 483.522,98 | 0,02 |
| 100.000,00 | HEATHROW FDG 4.625 13-46 31/10A | 152.455,63 | 0,01 | 1.234.000,00 | CANADA GOVT 1.5 21-31 25/10S | 911.842,70 | 0,04 |
| 100.000,00 | HEATHROW FUNDING LTD 1.875 19-34 14/03A | 102.502,88 | 0,00 | 1.444.000,00 | CANADA GVT 2.0 18.23 06/04S | 1.154.383,74 | 0,06 |
| 100.000,00 | HEATHROW REGS 6.75 09-26 03/12A | 152.828,25 | 0,01 | 350.000,00 | CANADA HOUSING 2.25 15-25 15/12S | 276.324,70 | 0,01 |
| | | | | 25.000,00 | CANADA HOUSING 2.35 17-28 22/11S | 19.570,75 | 0,00 |
| Kaimaninseln | | | | | | | |
| | 3.039.484,99 | 0,14 | | 220.000,00 | CANADA HOUSING TR 1 2.35 17-27 15/06S | 172.805,62 | 0,01 |
| 200.000,00 | ALIBABA GROUP 3.40 17-27 06/12S | 196.200,00 | 0,01 | 500.000,00 | CANADA HOUSING TRUST 1.75 20-30 15/06S | 368.125,23 | 0,02 |
| 200.000,00 | ALIBABA GROUP 3.60 15-24 28/11S | 200.444,00 | 0,01 | 470.000,00 | CANADA HOUSING TRUST 1.95 15-25 15/12S | 367.136,15 | 0,02 |
| 200.000,00 | ALIBABA GROUP 4.20 17-47 06/12S | 185.114,00 | 0,01 | 300.000,00 | CANADA HOUSING TRUST 1.25 21-26 23/03S | 226.615,52 | 0,01 |
| 200.000,00 | BAIDU INC 3.875 18-23 29/09S | 202.008,00 | 0,01 | 300.000,00 | CANADA HOUSING TRUST 1.8 19-24 15/12S | 235.713,67 | 0,01 |
| 100.000,00 | CK HUTCHISON FINANCE 0.875 16-24 03/10A | 111.059,16 | 0,01 | 140.000,00 | CANADA HOUSING TRUST 2.65 18-28 15/12S | 111.033,15 | 0,01 |
| 100.000,00 | CK HUTCHISON FINANCE 1.1250 19-28 17/10A | 104.246,40 | 0,00 | 200.000,00 | CANADA HOUSING TRUST 2.10 19-29 15/09S | 152.354,79 | 0,01 |
| 150.000,00 | CKE HUTCHISON FINANCE 2.00 16-28 06/04A | 165.039,93 | 0,01 | 300.000,00 | CANADA HOUSING TRUST 2.35 18-23 15/06S | 240.944,87 | 0,01 |
| 200.000,00 | MIZUHO FIN GROUP 4.60 14-24 27/03S | 204.244,00 | 0,01 | 50.000,00 | CANADA PAC RAILWAY CO 4.80 15-45 01/08S | 56.050,00 | 0,00 |
| 200.000,00 | SANDS CHINA LTD 5.4 18-28 09/08S | 196.924,00 | 0,01 | 100.000,00 | CANADA 0 20-30 29/10A | 99.350,74 | 0,00 |
| 200.000,00 | SAUDI ELEC GLOBAL SUK 5.50 14-44 08/04S | 225.366,00 | 0,00 | 200.000,00 | CANADA 0.01 20-30 24/11A | 198.839,45 | 0,01 |
| 200.000,00 | SAUDI ELECTRICITY 4.723 18-28 27/09S | 219.604,00 | 0,00 | 100.000,00 | CANADA 0.2 20-25 07/04A | 109.284,48 | 0,00 |
| 200.000,00 | TENCENT HOLDINGS LTD 3.84 21-51 22/04S | 174.576,00 | 0,01 | 1.096.000,00 | CANADA 0.25 21-23 01/05S | 861.798,72 | 0,04 |
| 200.000,00 | TENCENT HOLDINGS LTD 3.24 20-50 03/06S | 156.108,00 | 0,01 | 831.000,00 | CANADA 0.25 21-23 01/08S | 649.493,88 | 0,03 |
| 200.000,00 | TENCENT HOLDINGS LTD 3.595 18-28 19/01S | 194.842,00 | 0,01 | 1.327.000,00 | CANADA 0.25 20-24 01/04S | 1.021.030,69 | 0,05 |
| 150.000,00 | VALE OVERSEAS 6.25 16-26 10/08S | 164.551,50 | 0,01 | 1.025.000,00 | CANADA 0.25 20-26 01/03S | 755.854,83 | 0,03 |
| 100.000,00 | VALE OVERSEAS 3.75 20-30 08/07S | 96.414,00 | 0,00 | 1.623.000,00 | CANADA 0.50 20-25 01/09S | 1.220.441,56 | 0,07 |
| 100.000,00 | VALE OVERSEAS GTD 6.875 06-36 21/11S | 120.779,00 | 0,01 | 1.269.000,00 | CANADA 0.50 20-30 01/12S | 866.617,49 | 0,04 |
| 100.000,00 | VALE OVERSEAS LIMITED 6.875 09-39 10/11S | 121.965,00 | 0,01 | 300.000,00 | CANADA 0.60 20-25 23/07S | 280.578,00 | 0,01 |
| | | | | 300.000,00 | CANADA 0.625 21-26 21/01S | 277.875,00 | 0,01 |
| Kanada | | | | | | | |
| | 45.549.463,40 | 2,07 | | 471.000,00 | CANADA 0.75 21-24 01/10S | 363.116,96 | 0,02 |
| 250.000,00 | ALBERTA (PROV OF) 2.35 15-25 01/06S | 198.109,34 | 0,01 | 135.000,00 | CANADA 0.75 21-26 19/05S | 125.346,15 | 0,01 |
| 100.000,00 | ALBERTA PROVINCE 3.3 18-28 15/03S | 102.693,00 | 0,00 | 608.000,00 | CANADA 1.00 16-27 01/06S | 454.654,66 | 0,02 |
| 200.000,00 | ALBERTA PROVINCE 3.35 18-23 01/11S | 203.180,00 | 0,01 | 780.000,00 | CANADA 1.00 21-26 01/09S | 588.332,33 | 0,03 |
| 100.000,00 | ALBERTA PROVINCE 1.875 19-24 13/11S | 98.204,00 | 0,00 | 517.000,00 | CANADA 1.50 12-23 01/06S | 411.548,61 | 0,02 |
| 200.000,00 | BANK OF MONTREAL 0.25 19-24 10/01S | 221.788,97 | 0,01 | 472.000,00 | CANADA 1.50 15-26 01/06S | 365.085,82 | 0,02 |
| 200.000,00 | BANK OF MONTREAL 1.2500 21-26 15/09S | 183.626,00 | 0,01 | 455.000,00 | CANADA 1.50 19-24 01/09S | 375.626,57 | 0,02 |
| 100.000,00 | BANK OF MONTREAL 0.10 16-23 20/10A | 110.930,09 | 0,01 | 1.316.000,00 | CANADA 1.50 21-31 01/06S | 956.586,37 | 0,04 |
| 100.000,00 | BANK OF MONTREAL 1.5 22-25 10/01S | 95.823,00 | 0,00 | 100.000,00 | CANADA 1.625 20-25 22/01S | 97.555,00 | 0,00 |
| 200.000,00 | BANK OF MONTREAL 3.3 19-24 05/02S | 202.792,00 | 0,01 | 300.000,00 | CANADA 1.75 20-25 24/02S | 232.497,61 | 0,01 |
| 200.000,00 | BANK OF NOVA SC 0.3750 18-23 23/10A | 222.803,72 | 0,01 | 583.000,00 | CANADA 1.75 21-53 01/12S | 400.192,42 | 0,02 |
| 100.000,00 | BANK OF NOVA SC 1.4500 22-25 10/01S | 96.072,00 | 0,00 | 200.000,00 | CANADA 1.85 20-27 01/02S | 153.229,06 | 0,01 |
| 100.000,00 | BANK OF NOVA SC 1.9500 22-27 02/02S | 94.480,00 | 0,00 | 550.000,00 | CANADA 2.05 20-30 27/01S | 409.433,58 | 0,02 |
| 200.000,00 | BANK OF NOVA SC 2.7000 19-26 03/08S | 196.072,00 | 0,01 | 473.000,00 | CANADA 2.25 14-25 01/06S | 377.954,64 | 0,02 |
| 100.000,00 | BANK OF NOVA SCOTI 2.29 17-24 28/06S | 79.029,17 | 0,00 | 497.000,00 | CANADA 2.25 18-29 01/06S | 394.947,55 | 0,02 |
| 200.000,00 | BANK OF NOVA SCOTIA 2.2 20-25 10/01S | 195.326,00 | 0,01 | 247.000,00 | CANADA 2.3 19-29 01/09S | 189.020,36 | 0,01 |
| 100.000,00 | BANK OF NOVA SCOTIA TO 2.45 22-32 02/02S | 91.930,00 | 0,00 | 429.000,00 | CANADA 2.50 13-24 01/06S | 345.032,01 | 0,02 |
| 100.000,00 | BARRICK PD AUST 5.95 09-39 15/10S | 123.225,00 | 0,01 | 319.000,00 | CANADA 2.55 16-27 01/06S | 251.919,18 | 0,01 |
| 100.000,00 | BK NOVA SCOTIA 0.25 19-24 11/01A | 110.912,29 | 0,01 | 559.000,00 | CANADA 2.75 14-48 01/12S | 478.314,87 | 0,02 |
| 150.000,00 | BQUE NATIONALE CANADA .75 18/25 13/03A | 166.438,53 | 0,01 | 194.000,00 | CANADA 2.75 14-64 01/12S | 168.314,17 | 0,01 |
| 100.000,00 | BQUE TORONTO DOM. 0.625 18-25 06/06A | 110.391,57 | 0,01 | 645.000,00 | CANADA 3.50 11-45 01/12S | 615.748,79 | 0,03 |
| 100.000,00 | BRIT COLUMBIA 3.30 13-23 18/12S | 81.378,17 | 0,00 | 380.000,00 | CANADA 4.00 08-41 01/06S | 375.486,69 | 0,02 |
| 160.000,00 | BRIT.COLUMBIA (PROV) 4.30 10-42 18/06S | 146.905,19 | 0,01 | 427.000,00 | CANADA 5.00 04-37 01/06S | 451.055,03 | 0,02 |
| 50.000,00 | BRITISH COLUMBI 4.9500 08-40 18/06S | 49.015,45 | 0,00 | 167.000,00 | CANADA 5.00 06-38 01/12S | 162.823,80 | 0,01 |
| 200.000,00 | BROOKFIELD FINANCE 4.85 19-29 29/03S | 212.986,00 | 0,01 | 334.000,00 | CANADA 5.00 09-41 01/12S | 332.322,01 | 0,02 |
| 100.000,00 | BROOKFIELD FINANCE 4.70 17-47 20/09S | 105.932,00 | 0,00 | 513.000,00 | CANADA 5.75 01-33 01/06S | 542.561,09 | 0,02 |
| 1.890.000,00 | CANADA 2.00 17-51 01/12S | 1.391.362,04 | 0,07 | 383.000,00 | CANADA 5.75 98-29 01/06S | 374.366,69 | 0,02 |
| 1.392.000,00 | CANADA 1.25 19-30 01/06S | 1.021.372,40 | 0,06 | 39.000,00 | CANADA 8.00 92-23 01/06S | 33.360,50 | 0,00 |
| | | | | 621.000,00 | CANADIAN GOVERN 1.2500 21-27 01/03S | 470.769,62 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | | | |
|-----------------|-------------------------|----------------------|-----------------|-----------|----------------------|-----------------------|---------------------|-------------------|-------------|
| | USD | | | USD | | | | | |
| 182.000,00 | CANADIAN GOVERN | 1.5000 22-25 01/04S | 142.112,25 | 0,01 | 400.000,00 | PROVINCE OF ALB | 2.0500 19-30 01/06S | 298.125,35 | 0,01 |
| 891.000,00 | CANADIAN GOVERNMENT | 1.75 17-23 01/03S | 713.031,08 | 0,03 | 100.000,00 | PROVINCE OF ALBERTA | 0.625 18-25 18/04A | 110.618,55 | 0,01 |
| 544.000,00 | CANADIAN GOVERNMENT | 0.75 21-24 01/01S | 423.647,03 | 0,02 | 100.000,00 | PROVINCE OF NEWFOU | 2.85 17-28 02/06S | 79.234,93 | 0,00 |
| 636.000,00 | CANADIAN GOVERNMENT | 1.25 19-25 01/03S | 493.862,40 | 0,02 | 75.000,00 | PROVINCE OF NEWFOU | 3 16-26 02/06S | 60.360,50 | 0,00 |
| 200.000,00 | CANADIAN IMPERI | 2.9700 18-23 11/07S | 161.142,32 | 0,01 | 409.000,00 | PROVINCE OF ONTARIO | 2.9 18-26 02/06S | 327.276,61 | 0,01 |
| 200.000,00 | CANADIAN IMPERIAL | 0.45 21-23 22/06S | 195.248,00 | 0,01 | 412.000,00 | PROVINCE OF ONTARIO | 3.50 11-43 02/06S | 338.629,35 | 0,02 |
| 100.000,00 | CANADIAN IMPERIAL BANK | 3.5 18-23 13/09S | 101.487,00 | 0,00 | 200.000,00 | PROVINCE OF ONTARIO | 5.85 03-33 08/03S | 199.690,15 | 0,01 |
| 150.000,00 | CANADIAN NATL RAILWAY | 4.5 18-49 20/01S | 169.684,50 | 0,01 | 200.000,00 | PROVINCE OF QUE | 1.9000 21-31 21/04S | 187.462,00 | 0,01 |
| 200.000,00 | CANADIAN NATURAL | 2.95 20-30 15/07S | 189.072,00 | 0,01 | 520.000,00 | PROVINCE OF QUE | 3.1000 19-51 01/12S | 403.961,72 | 0,02 |
| 50.000,00 | CANADIAN NATURAL RES | 2.05 20-25 24/06S | 47.951,00 | 0,00 | 28.000,00 | PROVINCE OF QUEBEC | 2.6 18-25 06/07S | 22.383,73 | 0,00 |
| 100.000,00 | CANADIAN PACIFI | 2.4500 21-31 02/12S | 92.741,00 | 0,00 | 355.000,00 | PROVINCE OF QUEBEC | 2.75 18-28 01/09S | 281.713,17 | 0,01 |
| 100.000,00 | CANADIAN PACIFI | 3.0000 21-41 02/12S | 90.265,00 | 0,00 | 100.000,00 | PROVINCE OF QUEBEC | 2.875 14-24 16/10S | 100.765,00 | 0,00 |
| 50.000,00 | CANADIAN PACIFIC | 6.125 15-15 15/09S | 64.266,00 | 0,00 | 112.000,00 | PROV. ONTARIO | 2.6 17-23 08/09S | 90.100,71 | 0,00 |
| 100.000,00 | CANADIAN PACIFIC RAIL | 1.35 21-24 02/12S | 96.061,00 | 0,00 | 108.000,00 | PROV. SASKATCHEWAN | 2.65 17-27 02/12S | 85.656,74 | 0,00 |
| 100.000,00 | CANADIAN PACIFIC RAILWA | 3.1 21-51 02/12S | 88.925,00 | 0,00 | 100.000,00 | QUEBEC MONTREAL | 0.5 22-32 25/01A | 102.254,76 | 0,00 |
| 100.000,00 | CENOVUS ENERGY | 5.40 17-47 15/06S | 112.777,00 | 0,01 | 100.000,00 | QUEBEC (PROV. OF) | 0.875 15-25 15/01A | 111.618,83 | 0,01 |
| 100.000,00 | CENOVUS ENERGY | 6.75 10-39 15/11S | 123.943,00 | 0,01 | 100.000,00 | QUEBEC (PROV. OF) | 0.875 17-27 04/05A | 110.323,69 | 0,01 |
| 100.000,00 | CIBC 0.04 | 19-27 09/07A | 105.329,01 | 0,00 | 100.000,00 | QUEBEC (PROV. OF) | 2.375 14-24 22/01A | 115.109,21 | 0,01 |
| 29.000,00 | CITY OF MONTREAL | 3.1500 17-36 01/12S | 22.321,07 | 0,00 | 150.000,00 | QUEBEC (PROV. OF) | 3.00 12-23 01/09S | 121.385,14 | 0,01 |
| 60.000,00 | CU INC | 4.543 11-41 24/10S | 52.227,42 | 0,00 | 209.000,00 | QUEBEC (PROV. OF) | 4.25 11-43 01/12S | 191.784,47 | 0,01 |
| 100.000,00 | EDC | 2.625 19-24 21/02S | 100.469,00 | 0,00 | 100.000,00 | RBC TORONTO | 0.05 19-26 19/06A | 106.828,86 | 0,00 |
| 100.000,00 | ENBRIDGE | 4.50 14-44 10/06S | 102.276,00 | 0,00 | 50.000,00 | ROGERS COMMUNIC | 2.9000 16-26 15/11S | 49.221,50 | 0,00 |
| 150.000,00 | ENBRIDGE INC | 4.00 13-23 01/10S | 152.320,50 | 0,01 | 100.000,00 | ROGERS COMMUNIC | 4.3500 19-49 01/05S | 98.730,00 | 0,00 |
| 100.000,00 | ENBRIDGE INC | 5.50 16-46 01/12S | 120.218,00 | 0,01 | 40.000,00 | ROGERS COMMUNICATIONS | 3.625 15-25 15/12S | 40.360,39 | 0,00 |
| 100.000,00 | ENBRIDGE INC | 3.1250 19-29 15/11S | 97.374,00 | 0,00 | 50.000,00 | ROGERS COMMUNICATIONS | 5.00 14-44 15/03S | 53.382,50 | 0,00 |
| 100.000,00 | EXPO DEV CA | 0.5 22-27 25/02A | 109.333,44 | 0,00 | 100.000,00 | ROYAL BANK OF C | 0.0100 21-31 27/01A | 99.336,28 | 0,00 |
| 100.000,00 | FAIRFAX FINL HL | 4.6250 20-30 29/04S | 103.030,00 | 0,00 | 200.000,00 | ROYAL BANK OF CANADA | 1.2 21-26 27/04S | 185.348,00 | 0,01 |
| 100.000,00 | FEDERATION DES CAISS | 0.35 19-24 30/01A | 111.049,15 | 0,01 | 200.000,00 | ROYAL BANK OF CANADA | 2.3 21-31 03/11S | 182.126,00 | 0,01 |
| 317.000,00 | HYDRO QUEBEC | 4.0 14-55 15/08S | 290.258,99 | 0,01 | 200.000,00 | ROYAL BANK OF CANADA | 0.25 19-24 29/01A | 221.713,32 | 0,01 |
| 100.000,00 | LA CIE DE TELEPHON | 4.464 18-48 01/04S | 108.271,00 | 0,00 | 200.000,00 | ROYAL BANK OF CANADA | 2.25 19-24 01/11S | 197.262,00 | 0,01 |
| 200.000,00 | LA CIE TEL BELL CAN | 2.70 17-24 27/02S | 159.155,18 | 0,01 | 200.000,00 | ROYAL BANK OF CANADA | 3.70 18-23 05/10S | 203.518,00 | 0,01 |
| 200.000,00 | MAGNA INTERNATIONAL | 2.45 20-30 15/06S | 184.302,00 | 0,01 | 50.000,00 | SHAW COMMUNICATION | 6.75 09-39 09/11S | 47.770,09 | 0,00 |
| 200.000,00 | MAGNA INTL | 3.625 14-24 15/06S | 202.204,00 | 0,01 | 100.000,00 | SUNCOR ENERGY INC | 3.75 21-51 04/03S | 96.007,00 | 0,00 |
| 20.000,00 | MANULIFE FINANCIAL | 5.375 16-46 04/03S | 24.374,20 | 0,00 | 20.000,00 | SUNCOR ENERGY INC | 4.00 17-47 15/11S | 19.967,20 | 0,00 |
| 50.000,00 | NUTRIEN LTD | 5.0000 19-49 01/04S | 57.887,50 | 0,00 | 100.000,00 | SUNCOR ENERGY INC | 6.50 07-38 15/06S | 126.383,00 | 0,01 |
| 100.000,00 | ONTARIO ELECTRI | 0.00 91-31 11/04U | 59.707,21 | 0,00 | 100.000,00 | TECK RESOURCES LIMIT | 6.25 11-15 15/07S | 119.758,00 | 0,01 |
| 450.000,00 | ONTARIO (PROV OF) | 2.85 12-23 02/06S | 363.312,35 | 0,02 | 100.000,00 | TELUS CORP | 4.85 14-44 05/04S | 81.613,55 | 0,00 |
| 219.000,00 | ONTARIO (PROV OF) | 5.60 04-35 02/06S | 219.632,06 | 0,01 | 100.000,00 | TELUS CORP | 4.60 18-48 16/11S | 110.298,00 | 0,01 |
| 240.000,00 | ONTARIO (PROVINCE) | 2.40 16-26 02/06S | 189.245,38 | 0,01 | 200.000,00 | THE TORONTO-DOMINION | 0.0 19-24 09/02A | 220.573,96 | 0,01 |
| 340.000,00 | ONTARIO (PROVINCE) | 4.60 08-39 02/06S | 317.315,54 | 0,01 | 150.000,00 | TORONTO DOMINION BANK | 3.105 20-30 22/04S | 117.854,43 | 0,01 |
| 580.000,00 | ONTARIO (PROV. OF) | 3.45 12-45 02/06S | 473.200,70 | 0,02 | 200.000,00 | TORONTO-DOMINIO | 0.7500 20-23 12/06S | 196.310,00 | 0,01 |
| 462.000,00 | ONTARIO (PROV. OF) | 4.65 10-41 02/06S | 438.950,74 | 0,02 | 200.000,00 | TORONTO-DOMINIO | 2.0000 21-31 10/09S | 178.322,00 | 0,01 |
| 254.000,00 | ONTARIO (PROV. OF) | 4.70 05-37 02/06S | 237.380,77 | 0,01 | 100.000,00 | TORONTO-DOMINIO | 2.4960 19-24 02/12S | 78.463,94 | 0,00 |
| 166.000,00 | ONTARIO (PROV. OF) | 6.20 00-31 02/06S | 166.387,40 | 0,01 | 200.000,00 | TORONTO-DOMINIO | 3.2260 14-24 24/07S | 161.228,75 | 0,01 |
| 134.000,00 | ONTARIO (PROV. OF) | 6.50 98-29 08/03S | 130.759,54 | 0,01 | 100.000,00 | TORONTO-DOMINION | 3.589 18-28 14/09S | 80.473,48 | 0,00 |
| 94.000,00 | ONTARIO (PROV. OF) | 2.65 18-25 05/02S | 75.309,42 | 0,00 | 200.000,00 | TORONTO-DOMINION BANK | 1.25 21-26 10/09S | 184.180,00 | 0,01 |
| 50.000,00 | PEMBINA PIPELIN | 4.5400 19-49 03/04S | 36.667,22 | 0,00 | 100.000,00 | TORONTO-DOMINION | 2.65 19-24 12/06S | 99.902,00 | 0,00 |
| 44.000,00 | PROV NEW BRUNSWICK | 2.60 16-26 14/08S | 34.905,29 | 0,00 | 100.000,00 | TOTALENERGIES | 2.125 14-29 18/09A | 115.103,65 | 0,01 |
| 50.000,00 | PROV OF NEW BRUNSWIC | 3.65 13-24 03/06S | 40.971,30 | 0,00 | 200.000,00 | TRANSCANADA PIPELI | 3.69 13-23 19/07S | 161.510,58 | 0,01 |
| 200.000,00 | PROV OF ONTARIO | 0.625 18-25 17/04A | 221.217,08 | 0,01 | 200.000,00 | TRANSCANADA PIPELINES | 4.25 18-28 15/05S | 208.028,00 | 0,01 |
| 376.000,00 | PROV OF QUEBEC | 3.50 12-45 01/12S | 310.136,13 | 0,01 | 100.000,00 | TRANSCANADA PIPELINES | 5.1 18-49 15/03S | 117.034,00 | 0,01 |
| 200.000,00 | PROVINCE DE L ONTARIO | 1.6 21-31 25/02S | 182.410,00 | 0,01 | 100.000,00 | WASTE CONNECTIO | 2.2000 21-32 15/01S | 89.511,00 | 0,00 |
| 200.000,00 | PROVINCE DE L ONTARIO | 1.05 21-26 14/04S | 187.496,00 | 0,01 | 50.000,00 | WASTE CONNECTIONS INC | 2.95 21-52 15/01S | 42.801,50 | 0,00 |
| 300.000,00 | PROVINCE DE L ONTARIO | 3.40 18-23 17/10S | 304.938,00 | 0,01 | | Kolumbien | | 847.047,00 | 0,04 |
| 100.000,00 | PROVINCE OF ALB | 1.0000 20-25 20/05S | 94.909,00 | 0,00 | 2.000.000.000,0 | COLOMBIA | 10.00 08-24 24/07A | 546.776,99 | 0,03 |
| 100.000,00 | PROVINCE OF ALB | 1.3000 20-30 22/07S | 89.523,00 | 0,00 | | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|---------------------------------------|------------|------|
| | USD | | | USD | | | |
| 1.372.100.000,0 | COLOMBIA 7.25 19-34 18/10A | 300.270,01 | 0,01 | 300.000,00 | BEI 2.75 12-25 15/09A | 357.985,12 | 0,02 |
| | Kroatien | 635.632,94 | 0,03 | 46.000,00 | BEI 2.75 13-40 15/03A | 63.364,72 | 0,00 |
| 100.000,00 | CROATIA 1.125 19-29 19/06A | 104.121,79 | 0,00 | 50.000,00 | BEI 3.625 12-42 14/03A | 78.952,53 | 0,00 |
| 100.000,00 | CROATIA 1.125 21-33 04/03A | 98.811,11 | 0,00 | 300.000,00 | BEI 4.125 07-24 15/04A | 359.644,09 | 0,02 |
| 100.000,00 | CROATIA 1.50 20-31 17/06A | 104.422,20 | 0,00 | 25.000,00 | BEI 4.5 07-44 18/04A | 47.078,11 | 0,00 |
| 100.000,00 | CROATIA 2.70 18-28 15/06A | 116.685,84 | 0,01 | 70.000,00 | BEI 4.75 14-24 07/08S | 55.194,26 | 0,00 |
| 200.000,00 | CROATIA 6.00 13-24 26/01S | 211.592,00 | 0,02 | 200.000,00 | BEI 0.3750 21-26 26/03S | 183.358,00 | 0,01 |
| | Lettland | 337.543,52 | 0,02 | 200.000,00 | BEI 1.6250 20-25 14/03S | 194.774,00 | 0,01 |
| 100.000,00 | LATVIA GOVERNMENT INTE 0.25 21-30 23/01A | 102.699,82 | 0,00 | 200.000,00 | BEI 2.2500 19-24 24/06S | 199.356,00 | 0,01 |
| 100.000,00 | LATVIA 0.375 16-26 07/10A | 107.901,46 | 0,00 | 200.000,00 | BEI 2.875 18-23 15/08S | 201.968,00 | 0,01 |
| 100.000,00 | LETTONIE 2.25 17-47 15/02A | 126.942,24 | 0,02 | 200.000,00 | BEI NN NNNN3.125 18-23 30/10S | 202.786,00 | 0,01 |
| | Liechtenstein | 97.533,79 | 0,00 | 33.000,00 | BEI 0.875 16-47 13/09A | 34.040,39 | 0,00 |
| 100.000,00 | SWISS LIFE FINANCE 0.5 21-31 15/09A | 97.533,79 | 0,00 | 70.000,00 | BEI 1.75 14-45 15/09A | 85.696,64 | 0,00 |
| | Litauen | 257.126,23 | 0,01 | 402.000,00 | BEI 4.00 10-30 15/04A | 554.629,30 | 0,04 |
| 97.000,00 | LITHUANIA 1.25 15-25 22/10A | 109.224,34 | 0,00 | 220.000,00 | BEI 4.00 05-37 15/10A | 339.895,89 | 0,02 |
| 49.000,00 | LITHUANIA 0.50 20-50 28/07A | 38.649,67 | 0,00 | 200.000,00 | BEI EMTN 3.50 12-27 15/04A | 252.558,20 | 0,01 |
| 100.000,00 | REPUBLIC OF LIT 1.6250 19-49 19/06A | 109.252,22 | 0,01 | 26.000,00 | BEI 2.125 16-26 13/04S | 25.569,18 | 0,00 |
| | Luxemburg | 26.279.395,98 | 1,19 | 200.000,00 | BEI 2.375 17-27 24/05S | 198.458,00 | 0,01 |
| 100.000,00 | ARCELORMITTAL 4.2500 19-29 16/07S | 101.671,00 | 0,00 | 100.000,00 | BLACKSTONE PROPERTY 1.25 20-27 26/10A | 104.956,28 | 0,00 |
| 100.000,00 | ARCELORMITTAL SA 1.75 19-25 19/11A | 111.417,43 | 0,01 | 100.000,00 | BLACKSTONE PROPERTY 2.20 18-25 24/07A | 112.100,59 | 0,01 |
| 100.000,00 | AROUNDTOWN SA 1.00 17-25 07/01A | 109.841,92 | 0,00 | 100.000,00 | CK HUTCHISON GR 0.3750 19-23 17/10A | 110.639,69 | 0,01 |
| 100.000,00 | AROUNDTOWN SA 3.6250 19-31 10/04A | 129.660,16 | 0,01 | 100.000,00 | CPI PROPERTY GROUP S 1.5 21-31 27/01A | 91.660,10 | 0,00 |
| 100.000,00 | AROUNDTOWN SA 0 20-26 16/12A | 101.741,83 | 0,00 | 100.000,00 | DH EUROPE FIN 0.20 19-26 18/03A | 106.936,79 | 0,00 |
| 100.000,00 | AROUNDTOWN SA 1.625 18-28 31/01A | 106.422,75 | 0,00 | 100.000,00 | DH EUROPE FIN 0.45 19-28 18/03A | 105.104,25 | 0,00 |
| 180.000,00 | BANQUE EUR D'INVEST 1.375 18-28 12/05A | 18.746,86 | 0,00 | 100.000,00 | DH EUROPE FIN 1.35 19-39 18/09A | 99.931,55 | 0,00 |
| 50.000,00 | BANQUE EUROP INV 0.05 19-34 19/34A | 48.182,20 | 0,00 | 50.000,00 | DH EUROPE FIN 3.25 19-39 15/11S | 47.596,50 | 0,00 |
| 200.000,00 | BANQUE EUROP INVEST 0.0 21-31 14/01A | 204.131,22 | 0,01 | 133.000,00 | EFSS 0.125 17-23 17/10A | 148.127,47 | 0,01 |
| 200.000,00 | BANQUE EUROP INVEST 0.25 20-23 15/09S | 194.506,00 | 0,01 | 200.000,00 | EFSS 0.20 15-25 28/04A | 220.148,93 | 0,01 |
| 219.000,00 | BANQUE EUROP INVEST 2.5 18-23 15/03S | 220.469,46 | 0,01 | 220.000,00 | EFSS 0.40 16-26 31/05A | 241.972,90 | 0,01 |
| 100.000,00 | BANQUE EUROPEENNE 0.05 19-24 24/05A | 110.518,41 | 0,01 | 250.000,00 | EFSS 0.40 18-25 17/02A | 277.261,26 | 0,01 |
| 450.000,00 | BANQUE EUROPEENNE D 1.75 20-25 15/01A | 50.290,55 | 0,00 | 205.000,00 | EFSS 0.75 17-27 03/05A | 227.970,08 | 0,01 |
| 100.000,00 | BANQUE EUROPEENNE D IN 0.00 21-26 22/12A | 107.632,20 | 0,00 | 170.000,00 | EFSS 1.20 15-45 17/02A | 186.674,52 | 0,01 |
| 200.000,00 | BANQUE EUROPEENNE D'1 0.375 20-25 15/12S | 184.456,00 | 0,01 | 204.000,00 | EFSS 1.375 16-47 31/05A | 232.575,67 | 0,01 |
| 100.000,00 | BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A | 108.277,54 | 0,00 | 94.000,00 | EFSS 1.45 17-40 05/09A | 107.373,26 | 0,00 |
| 200.000,00 | BANQUE EUROPEENNE INV 1.625 21-31 13/05S | 187.120,00 | 0,01 | 97.000,00 | EFSS 1.70 17-43 13/02A | 116.489,98 | 0,01 |
| 100.000,00 | BECTON DICKINSON EURO 1.336 21-41 13/08A | 91.376,38 | 0,00 | 230.000,00 | EFSS 1.75 14-24 27/06A | 263.942,50 | 0,01 |
| 100.000,00 | BECTON DICKINSON 0.334 21-28 13/08A | 101.884,25 | 0,00 | 104.000,00 | EFSS 1.75 18-53 17/07A | 129.862,99 | 0,01 |
| 200.000,00 | BEI 0.00 20-25 25/03A | 218.876,06 | 0,01 | 44.000,00 | EFSS 2.125 14-24 19/02A | 50.702,89 | 0,00 |
| 100.000,00 | BEI 0.00 20-28 28/03A | 106.036,66 | 0,00 | 150.000,00 | EFSS 2.35 14-44 29/08A | 202.044,45 | 0,01 |
| 66.000,00 | BEI 0.00 16-26 13/03U | 71.552,76 | 0,00 | 195.000,00 | EFSS 3.375 12-37 03/04A | 279.210,18 | 0,01 |
| 200.000,00 | BEI 0.00 20-30 09/09A | 205.161,53 | 0,01 | 100.000,00 | EFSS 0.2000 18-24 17/01A | 111.291,69 | 0,01 |
| 100.000,00 | BEI 0.01 20-35 15/11A | 94.317,12 | 0,00 | 300.000,00 | EFSS 1.25 17-33 24/05A | 337.179,68 | 0,02 |
| 100.000,00 | BEI 0.05 20-30 16/01A | 103.810,25 | 0,00 | 119.000,00 | EFSS 1.80 17-48 10/07A | 148.517,75 | 0,01 |
| 103.000,00 | BEI 0.125 19-29 20/06A | 108.449,91 | 0,00 | 50.000,00 | EFSS 2.00 28-28 17/02A | 66.774,02 | 0,00 |
| 200.000,00 | BEI 0.20 21-36 17/03A | 192.601,94 | 0,01 | 200.000,00 | EFSS 0.05 19-29 17/10A | 208.085,58 | 0,01 |
| 200.000,00 | BEI 0.375 18-25 03/07A | 221.019,02 | 0,01 | 69.000,00 | EFSS 0.875 17-27 26/07A | 77.086,08 | 0,00 |
| 100.000,00 | BEI 1.00 15-31 14/03A | 111.178,21 | 0,01 | 101.000,00 | EFSS 3.00 13-34 04/09A | 135.884,81 | 0,01 |
| 100.000,00 | BEI 1.25 21-31 14/02S | 90.573,00 | 0,00 | 10.000,00 | EIB 0.25 16-29 14/09A | 10.597,32 | 0,00 |
| 50.000,00 | BEI 1.50 12-24 02/08A | 56.018,27 | 0,00 | 142.000,00 | EIB 0.50 17-27 15/01A | 156.294,68 | 0,01 |
| 120.000,00 | BEI 1.50 17-47 15/11A | 141.622,54 | 0,01 | 240.000,00 | EIB 1.125 17-33 13/04A | 266.456,52 | 0,01 |
| 76.000,00 | BEI 1.625 14-23 15/03A | 86.102,11 | 0,00 | 200.000,00 | EIB 0.875 17-23 15/12A | 259.765,36 | 0,01 |
| 100.000,00 | BEI 1.875 15-25 10/02S | 98.214,00 | 0,00 | 410.000,00 | EIB EMTN 1.50 17-24 26/01A | 46.269,47 | 0,00 |
| 200.000,00 | BEI 2.625 19-24 15/01S | 201.044,00 | 0,01 | 200.000,00 | EIB REGS 0.00 16-24 15/03U | 221.217,07 | 0,01 |
| | | | | 200.000,00 | EIB REGS 1.00 16-26 21/09A | 254.314,36 | 0,01 |
| | | | | 200.000,00 | ESFS 1.875 13-23 23/05A | 227.775,03 | 0,01 |
| | | | | 39.000,00 | ESM 0.5 19-29 05/03A | 42.134,08 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|------------|----------------------|-----------------|--|----------------------|----------------------|
| | | USD | | | | USD | |
| 200.000,00 | ESM 0.50 16-26 02/03A | 220.823,19 | 0,01 | 100.000,00 | HEIDELBERGCEMENT FIN 1.75 18-28 24/04A | 110.591,85 | 0,01 |
| 100.000,00 | ESM 0.875 16-42 18/07A | 102.814,43 | 0,00 | 150.000,00 | HOLCIM FINANCE 2.25 16-28 26/05A | 171.585,65 | 0,01 |
| 371.880,00 | ESM 1.00 15-25 23/09A | 418.675,48 | 0,03 | 100.000,00 | JOHN DEERE CASH 1.6500 19-39 13/06A | 108.976,28 | 0,00 |
| 134.083,00 | ESM 1.125 16-32 03/05A | 149.497,75 | 0,01 | 150.000,00 | JOHN DEERE CASH MANA 1.375 20-24 02/04A | 169.602,91 | 0,01 |
| 50.000,00 | ESM 1.2 18-33 23/05A | 55.746,54 | 0,00 | 100.000,00 | LOGICOR FINANCING SA 1.625 19-27 15/07A | 106.999,10 | 0,00 |
| 62.882,00 | ESM 1.85 15-55 01/12A | 81.955,68 | 0,00 | 78.000,00 | LUXEMBOURG 2.125 13-23 10/07A | 89.212,39 | 0,00 |
| 100.000,00 | ESM 2.125 13-23 20/11A | 114.801,01 | 0,01 | 100.000,00 | MECANISME EUROP STAB 0.75 17-27 15/03A | 111.051,38 | 0,01 |
| 200.000,00 | ESM 0.75 18-28 05/09A | 220.582,86 | 0,01 | 100.000,00 | MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A | 96.549,10 | 0,00 |
| 100.000,00 | ESM EMTN 1.75 15-45 20/10A | 123.096,92 | 0,01 | 100.000,00 | MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A | 111.346,23 | 0,01 |
| 150.000,00 | ESM REGS 1.625 15-36 17/11A | 174.836,61 | 0,01 | 100.000,00 | MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A | 111.727,87 | 0,01 |
| 200.000,00 | EUR FIN 0.0 19-24 19/02A | 221.361,72 | 0,01 | 100.000,00 | MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A | 110.697,55 | 0,01 |
| 200.000,00 | EUR FIN STAB 0.50 17-25 11/07A | 222.020,41 | 0,01 | 100.000,00 | MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A | 113.726,18 | 0,01 |
| 144.000,00 | EUR FIN STAB REGS 0.375 17-24 11/04A | 160.034,14 | 0,01 | 100.000,00 | NESTLE FINANCE INTER 0.375 20-32 12/05A | 101.720,69 | 0,00 |
| 200.000,00 | EURO STAB MECHANISM 0.125 16-24 22/04A | 221.588,70 | 0,01 | 100.000,00 | NESTLE FINANCE INTER 1.125 20-26 01/04A | 112.248,60 | 0,01 |
| 100.000,00 | EURO STABILITY 0.0000 19-25 14/03A | 109.418,00 | 0,00 | 100.000,00 | NESTLE FINANCE INTER 1.5 20-30 01/04A | 114.821,03 | 0,01 |
| 47.000,00 | EURO STABILITY 0.1000 18-23 31/07A | 52.359,40 | 0,00 | 100.000,00 | NOVARTIS 1.625 14-26 09/11A | 114.776,52 | 0,01 |
| 140.208,00 | EURO STABILITY MEC 1.80 17-46 02/11A | 174.137,71 | 0,01 | 100.000,00 | NOVARTIS FINANCE S 0.125 16-23 20/09A | 111.316,19 | 0,01 |
| 158.000,00 | EURO.INV.BK 0.625 19-29 22/01A | 172.894,51 | 0,01 | 100.000,00 | NOVARTIS FINANCE SA 0 20-28 23/09A | 103.023,60 | 0,00 |
| 500.000,00 | EUROP INVEST BANK 1.25 15-25 12/05A | 53.019,95 | 0,00 | 200.000,00 | QUEBEC MONTREAL 1.35 20-30 28/05S | 179.932,00 | 0,01 |
| 30.000,00 | EUROP INVEST BANK 2.3750 18-23 06/07S | 24.073,11 | 0,00 | 200.000,00 | REPSOL EUROPE FINANC 0.375 21-29 06/07A | 203.639,42 | 0,01 |
| 140.000,00 | EUROP INVEST BK 0.875 18-28 14/01A | 156.672,92 | 0,01 | 100.000,00 | RICHEMONT INTL 1.00 18-26 26/03A | 110.986,84 | 0,01 |
| 100.000,00 | EUROP INVEST BK 2.00 13-23 14/04A | 113.864,15 | 0,01 | 100.000,00 | SELP FINANCE SARL 1.25 16-23 25/10A | 111.921,45 | 0,01 |
| 232.000,00 | EUROP INVEST BK 2.125 14-24 15/01A | 266.939,77 | 0,01 | 100.000,00 | SIMON INTL FINANCE 1.25 16-25 13/05A | 110.677,52 | 0,01 |
| 132.000,00 | EUROP INVEST BK 3.00 13-33 14/10A | 175.505,01 | 0,01 | 200.000,00 | TRANE TECH LUX FIN 3.55 14-24 01/11S | 202.170,00 | 0,01 |
| 160.000,00 | EUROP INVEST BK 3.25 14-24 29/01S | 162.649,60 | 0,01 | 100.000,00 | TRATON FINANCE LUXEM 0.75 21-29 24/03A | 101.509,28 | 0,00 |
| 100.000,00 | EUROPEAN FIN STAB 0.4 19-26 26/01A | 110.258,05 | 0,01 | 100.000,00 | WHIRLPOOL FINANCE 1.25 06-16 15/06A | 109.139,84 | 0,00 |
| 148.000,00 | EUROPEAN FINANCIAL 0.875 19-35 10/04A | 157.642,34 | 0,01 | | Malaysia | 2.773.125,82 | 0,13 |
| 266.000,00 | EUROPEAN FINANCIAL 0.95 18-28 14/02A | 297.770,30 | 0,01 | 2.398.000,00 | MALAYSIA 3.478 19-24 14/06S | 577.951,37 | 0,03 |
| 200.000,00 | EUROPEAN FINANCIAL S 0 20-25 15/07A | 217.830,17 | 0,01 | 360.000,00 | MALAYSIA 3.80 16-23 17/08S | 87.407,15 | 0,00 |
| 200.000,00 | EUROPEAN FINANCIAL S 0 21-26 19/04A | 216.012,10 | 0,01 | 2.055.000,00 | MALAYSIA 3.828 19-34 05/07S | 468.945,70 | 0,02 |
| 100.000,00 | EUROPEAN FINANCIAL S 0.05 21-52 18/01A | 77.946,70 | 0,00 | 2.158.000,00 | MALAYSIA 3.899 17-27 16/11S | 521.950,53 | 0,02 |
| 100.000,00 | EUROPEAN FINANCIAL S 0.7 20-50 20/01A | 96.738,24 | 0,00 | 549.000,00 | MALAYSIA 4.059 17-24 30/09S | 134.105,41 | 0,01 |
| 200.000,00 | EUROPEAN FINL STABIL 0.00 19-23 17/07A | 222.754,76 | 0,01 | 1.488.000,00 | MALAYSIA 4.762 17-37 07/04S | 373.647,66 | 0,02 |
| 300.000,00 | EUROPEAN FINL STABILIT 0.00 21-31 20/01A | 305.462,48 | 0,01 | 200.000,00 | PETRONAS CAPITAL LTD 3.404 21-61 28/04S | 179.570,00 | 0,01 |
| 59.000,00 | EUROPEAN FIN.STA. 0.625 18-26 17/04A | 65.373,26 | 0,00 | 200.000,00 | PETRONAS CAPITAL LTD 4.55 20-50 21/04S | 225.732,00 | 0,01 |
| 100.000,00 | EUROPEAN INVEST 0.1250 21-26 14/12A | 121.550,81 | 0,01 | 200.000,00 | PETRONAS CAPITAL LTD 3.5000 20-30 21/04S | 203.816,00 | 0,01 |
| 122.000,00 | EUROPEAN INVEST 1.0000 19-42 14/11A | 130.750,67 | 0,01 | | Mexiko | 11.148.355,92 | 0,51 |
| 200.000,00 | EUROPEAN INVEST 1.3750 18-25 07/03A | 259.962,86 | 0,01 | 100.000,00 | AMERICA MOVIL 0.75 19-27 26/06A | 105.857,52 | 0,00 |
| 100.000,00 | EUROPEAN INVEST 5.0000 99-39 15/04A | 187.663,32 | 0,01 | 100.000,00 | AMERICA MOVIL 6.125 10-40 30/03S | 124.524,00 | 0,01 |
| 74.000,00 | EUROPEAN INVEST BANK 1.5 18-48 16/10A | 87.638,54 | 0,00 | 100.000,00 | AMERICA MOVIL SA 5.75 10-30 28/06A | 158.588,66 | 0,01 |
| 70.000,00 | EUROPEAN INVEST BK 0.2 18-24 15/07A | 77.548,26 | 0,00 | 50.000,00 | AMX 6.375 05-35 01/03S | 62.436,00 | 0,00 |
| 40.000,00 | EUROPEAN INVESTMEN 3.750000 12-27 07/12A | 57.990,25 | 0,00 | 200.000,00 | COMISION FEDERA 4.6770 21-51 09/02S | 163.870,00 | 0,01 |
| 90.000,00 | EUROPEAN INVESTMENT 3.30 17-28 03/08S | 67.572,70 | 0,00 | 200.000,00 | CPE REGS 4.875 13-24 15/01S | 204.492,00 | 0,01 |
| 150.000,00 | EUROPEAN INVESTMENT 1.75 19-24 30/07S | 118.030,97 | 0,01 | 150.000,00 | FOMENTO ECONOMICO ME 3.5 20-50 16/01S | 139.879,50 | 0,01 |
| 100.000,00 | EUROPEAN INVESTMENT B 0.125 15-25 15/04A | 109.846,37 | 0,00 | 200.000,00 | GRUOP TELEVISA 5.00 14-45 13/05S | 206.794,00 | 0,01 |
| 250.000,00 | EUROP.INVEST.BK 0.00 16-23 16/10A | 277.867,65 | 0,01 | 200.000,00 | GRUPO BIMBO 3.875 14-24 27/06S | 204.196,00 | 0,01 |
| 300.000,00 | EUROP.INVEST.BK 0.375 16-26 14/04A | 329.839,53 | 0,01 | 200.000,00 | GRUPO BIMBO 4.70 17-47 10/11S | 208.234,00 | 0,01 |
| 200.000,00 | EUROP.INVEST.BK 0.875 15-24 13/09A | 224.935,55 | 0,01 | 30.000,00 | GRUPO TELEVISA S.A. 6.625 10-40 15/01S | 35.913,60 | 0,00 |
| 134.000,00 | EUROP.INVEST.BK 1.125 16-36 15/09A | 146.505,31 | 0,01 | 200.000,00 | INDUSTRIAS PENOLES SA 5.65 19-49 12/09S | 205.730,00 | 0,01 |
| 100.000,00 | EUROP.INVEST.BK 3.10 16-26 17/08S | 74.928,35 | 0,00 | 200.000,00 | INFRA ENERGITICA REGS 4.875 17-48 14/01S | 173.680,00 | 0,01 |
| 400.000,00 | EUROP.INVEST.BK 4.50 09-25 15/10A | 505.405,69 | 0,03 | 93.370,00 | MEX BONOS DESARR FIX 10.00 05-24 05/12S | 486.688,32 | 0,02 |
| 50.000,00 | EUROP.INVEST.BK 4.875 06-36 15/02S | 62.908,00 | 0,00 | 112.493,00 | MEXICAN BONOS 7.75 11-31 29/05S | 546.574,68 | 0,02 |
| 100.000,00 | EUROP.INVEST.BK 5.625 00-32 07/06A | 176.426,89 | 0,01 | 88.934,00 | MEXICAN BONOS 7.75 13-34 23/11S | 428.249,95 | 0,02 |
| 100.000,00 | EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A | 166.363,59 | 0,01 | 200.000,00 | MEXICAN STATES 3.60 14-25 30/01S | 205.246,00 | 0,01 |
| 200.000,00 | FAB SUKUK CO LTD 3.875 19-24 22/01S | 203.520,00 | 0,01 | 100.000,00 | MEXICO 3.375 16-31 23/02A | 115.658,85 | 0,01 |
| 100.000,00 | HEIDELBERGCEMENT 1.625 17-26 07/04A | 111.874,73 | 0,01 | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | Marktwert | % des Fondsver-mögens |
|---|----------------------|-----------------------|---|------------|-----------------------|
| | USD | | | USD | |
| 300.000,00 MEXICO 1.375 16-25 15/01A | 334.592,81 | 0,02 | 100.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A | 111.922,57 | 0,01 |
| 100.000,00 MEXICO 2.125 21-51 25/10A | 79.862,68 | 0,00 | 100.000,00 ABN AMRO BANK REGS 1.00 15-25 16/04A | 112.304,21 | 0,01 |
| 100.000,00 MEXICO 2.875 19-39 08/04A | 99.767,99 | 0,00 | 100.000,00 AEGON BANK N.V. 0.01 20-25 16/11A | 107.510,92 | 0,00 |
| 400.000,00 MEXICO 3.771 20-61 24/05S | 324.064,00 | 0,01 | 50.000,00 AEGON NV 6.625 10-39 16/12S | 96.561,11 | 0,00 |
| 200.000,00 MEXICO 4.15 17-27 28/03S | 210.780,00 | 0,01 | 100.000,00 AIRBUS SE 2.375 20-32 07/04A | 119.020,17 | 0,01 |
| 200.000,00 MEXICO 4.50 19-29 22/04S | 211.114,00 | 0,01 | 100.000,00 AIRBUS SE 2.375 20-40 09/06A | 113.533,70 | 0,01 |
| 200.000,00 MEXICO 4.75 12-44 08/03S | 197.214,00 | 0,01 | 150.000,00 AIRBUS SE 3.15 17-27 10/04S | 149.478,00 | 0,01 |
| 200.000,00 MEXICO 5.50 16-46 31/10S | 176.890,00 | 0,01 | 100.000,00 ALLIANDER N.V. 0.375 20-30 10/06A | 102.590,78 | 0,00 |
| 211.188,00 MEXICO 5.75 15-26 05/03S | 966.411,91 | 0,04 | 100.000,00 ALLIANZ 3.00 13-28 13/03A | 122.984,54 | 0,01 |
| 178.000,00 MEXICO 6.05 07-40 11/01S | 202.256,06 | 0,01 | 100.000,00 ALLIANZ FIN II 1.375 16-31 21/04A | 110.349,29 | 0,01 |
| 101.961,00 MEXICO 7.50 06-27 03/06S | 493.086,25 | 0,02 | 100.000,00 ASML HOLDING NV 0.625 20-29 07/05A | 106.710,92 | 0,00 |
| 106.370,00 MEXICO 7.75 11-42 13/11S | 499.478,51 | 0,02 | 100.000,00 ASML HOLDING NV 1.375 16-26 07/07S | 113.247,74 | 0,01 |
| 83.248,00 MEXICO 8.00 03-23 07/12S | 415.576,56 | 0,02 | 262.000,00 BANK V.NED.GEM.REGS 1.00 16-26 12/01A | 294.563,54 | 0,01 |
| 83.258,00 MEXICO 8.00 17-47 07/11S | 400.011,94 | 0,02 | 100.000,00 B.A.T. NETHERLANDS F 3.125 20-28 07/04A | 112.312,00 | 0,01 |
| 65.975,00 MEXICO 8.00 19-24 05/09S | 328.131,75 | 0,01 | 50.000,00 BAYER CAP CORP 1.25 14-23 07/11A | 56.315,67 | 0,00 |
| 90.589,00 MEXICO 8.50 09-29 31/05S | 459.100,60 | 0,02 | 100.000,00 BAYER CAPITAL CORP 1.5 18-26 26/06A | 111.306,17 | 0,01 |
| 75.320,00 MEXICO 8.50 09-38 18/11S | 384.754,73 | 0,02 | 100.000,00 BAYER CAPITAL CORP 2.1250 18-29 15/12A | 113.895,95 | 0,01 |
| 100.000,00 MEXICO GOVT INTL BOND 2.375 22-30 11/02A | 108.081,71 | 0,00 | 100.000,00 BMW FIN NV 0.875 17-25 03/04A | 111.184,89 | 0,01 |
| 100.000,00 MEXICO 3.625 14-29 09/04A | 119.144,78 | 0,01 | 100.000,00 BMW FINANCE NV 0.375 18-23 10/07A | 111.582,11 | 0,01 |
| 200.000,00 MEXICO 4.50 19-50 31/01S | 188.980,00 | 0,01 | 200.000,00 BMW FINANCE NV 0.6250 19-23 06/10A | 223.420,14 | 0,01 |
| 200.000,00 MEXICO 5.0000 20-51 27/04S | 202.738,00 | 0,01 | 100.000,00 BMW FINANCE NV 1.5000 19-29 06/02A | 112.362,08 | 0,01 |
| 166.000,00 MEXIQUE MTN 5.75 10-10 12/10S | 168.883,42 | 0,01 | 100.000,00 BMW FINANCE NV 0.21-26 11/01A | 106.936,79 | 0,00 |
| 200.000,00 TRUST F/1401 5.25 14-24 15/12S | 206.156,00 | 0,01 | 100.000,00 BNG 1.50 17-38 29/03A | 113.895,30 | 0,01 |
| 200.000,00 TRUST F/1401 6.39 19-50 15/01S | 201.570,00 | 0,01 | 50.000,00 BNG 1.375 15-30 21/10A | 56.880,89 | 0,00 |
| 79.727,00 UNITED MEXICAN STATE 6.75 19-23 09/03S | 393.095,14 | 0,02 | 100.000,00 BNG BANK NV 1.625 18-25 26/08A | 130.647,67 | 0,01 |
| Neuseeland | 2.930.289,91 | 0,13 | 50.000,00 BNG BANK NV 3.3 18-29 26/04S | 37.080,08 | 0,00 |
| 250.000,00 BANK OF NEW ZEA 3.5000 19-24 20/02S | 253.327,50 | 0,01 | 200.000,00 BNG BANK N.V. 0.00 21-31 20/01A | 201.912,60 | 0,01 |
| 50.000,00 NEW ZEAL LOC GOU FD AG 2.25 21-31 15/05S | 30.596,22 | 0,00 | 300.000,00 BNG BANK N.V. 0.75 19-29 24/01A | 328.591,14 | 0,01 |
| 253.000,00 NEW ZEALAND 1.500 19-31 15/05S | 152.101,58 | 0,01 | 4.000,00 BNG BANK NV 0.25 15-25 07/05U | 4.400,40 | 0,00 |
| 572.000,00 NEW ZEALAND 3.00 17-29 20/04S | 393.073,15 | 0,01 | 100.000,00 CNH INDUSTRIAL 1.625 19-29 03/07A | 108.694,78 | 0,00 |
| 154.000,00 NEW ZEALAND GOV 2.7500 21-51 15/05S | 93.902,17 | 0,00 | 200.000,00 CNH INDUSTRIAL 4.50 16-23 15/08S | 204.278,00 | 0,01 |
| 353.000,00 NEW ZEALAND 0.50 20-24 15/05S | 233.540,32 | 0,01 | 100.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A | 111.467,50 | 0,01 |
| 251.000,00 NEW ZEALAND 0.50 20-26 15/05S | 157.175,52 | 0,01 | 100.000,00 COOP RABOBANK 0.25 17-24 31/05A | 110.478,35 | 0,01 |
| 225.000,00 NEW ZEALAND 1.75 20-41 15/05/S | 120.990,64 | 0,01 | 100.000,00 COOP RABOBANK 1.25 16-26 23/03A | 112.801,57 | 0,01 |
| 343.000,00 NEW ZEALAND 2.75 16-37 15/04S | 222.599,07 | 0,01 | 100.000,00 COOPERATIEVE RA 1.2500 17-32 31/05A | 110.789,90 | 0,01 |
| 352.000,00 NEW ZEALAND 3.50 15-33 14/04S | 250.629,39 | 0,01 | 100.000,00 CTP NV 1.5000 21-31 27/09A | 93.814,20 | 0,00 |
| 379.000,00 NEW ZEALAND 4.50 14-27 15/04S | 280.300,93 | 0,01 | 100.000,00 DAIMLER 0.75 16-23 11/05A | 112.092,82 | 0,01 |
| 468.000,00 NEW ZEALAND 5.50 11-23 15/04S | 335.628,77 | 0,02 | 100.000,00 DAIMLER AG 2 20-26 22/05A | 115.061,37 | 0,01 |
| 201.000,00 NOUVELLE-ZELANDE 0.25 20-28 15/05S | 117.238,16 | 0,01 | 100.000,00 DAIMLER AG 2.625 20-25 07/04A | 116.486,66 | 0,01 |
| 96.000,00 NZ LOCAL GOVT 2.75 16-25 15/04S | 65.353,33 | 0,00 | 75.000,00 DAIMLER INTL 1.00 18-25 11/05A | 83.190,89 | 0,00 |
| 200.000,00 NZ LOCAL GOVT 4.50 14-27 15/04S | 144.313,06 | 0,01 | 100.000,00 DAIMLER INTL FI 0.2500 19-23 06/11A | 110.902,27 | 0,01 |
| 50.000,00 NZ LOCAL GOVT F 2.0000 20-37 15/04S | 26.662,14 | 0,00 | 50.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A | 55.719,84 | 0,00 |
| 74.000,00 NZ LOCAL GOVT FUND 5.50 14-23 15/04S | 52.857,96 | 0,00 | 50.000,00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A | 57.956,27 | 0,00 |
| Niederlande | 34.785.100,64 | 1,58 | 100.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 111.866,94 | 0,01 |
| 100.000,00 ABN AMRO 2.375 14-24 23/01A | 115.199,33 | 0,01 | 100.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A | 112.755,95 | 0,01 |
| 100.000,00 ABN AMRO BANK 0.875 16-26 14/01A | 111.209,37 | 0,01 | 100.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A | 112.555,68 | 0,01 |
| 100.000,00 ABN AMRO BANK 1.00 16-31 13/04A | 109.196,58 | 0,00 | 150.000,00 DEUTSCHE TELEKOM I 2.485 16-23 19/09S | 149.437,50 | 0,01 |
| 100.000,00 ABN AMRO BANK 0.50 18-23 17/07A | 111.833,56 | 0,01 | 100.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 111.964,85 | 0,01 |
| 100.000,00 ABN AMRO BANK 0.875 19-24 15/01A | 112.426,61 | 0,01 | 100.000,00 DIGITAL DUTCH FINCO 1 20-32 23/09A | 94.194,72 | 0,00 |
| 100.000,00 ABN AMRO BANK 1.375 17-37 12/01A | 110.473,91 | 0,01 | 100.000,00 DSM KONINKLIJKE 1.00 15-25 09/04A | 111.554,30 | 0,01 |
| 200.000,00 ABN AMRO BANK 4.75 15-25 28/07S | 204.590,00 | 0,01 | 100.000,00 EADS FINANCE B.V. 2.375 14-24 02/04A | 114.431,60 | 0,01 |
| 100.000,00 ABN AMRO BANK NV 1.125 17-32 12/01A | 109.789,63 | 0,00 | 100.000,00 EDP FINANCE 1.125 16-24 12/02A | 112.225,23 | 0,01 |
| 100.000,00 ABN AMRO BANK NV 1.25 18-33 10/01A | 110.598,53 | 0,01 | 100.000,00 EDP FINANCE BV 1.625 18-26 26/01A | 112.692,53 | 0,01 |
| 100.000,00 ABN AMRO BANK NV 0.375 20-35 14/01A | 98.191,36 | 0,00 | 100.000,00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A | 94.123,51 | 0,00 |
| 100.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A | 107.289,50 | 0,00 | 100.000,00 ENBW INTERNATIONAL 0.625 20-25 17/04A | 109.466,95 | 0,00 |
| | | | 100.000,00 ENEL FIN INTL 1.50 19-25 21/07A | 112.848,30 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|-----------------|--------------|----------------------|-----------------|--------------|----------------------|
| | USD | | | USD | |
| 100.000,00 | 109.341,23 | 0,00 | 597.077,00 | 668.111,09 | 0,02 |
| 100.000,00 | 111.697,83 | 0,01 | 403.549,00 | 423.904,70 | 0,02 |
| 100.000,00 | 110.561,81 | 0,01 | 658.752,00 | 743.720,27 | 0,02 |
| 100.000,00 | 121.266,41 | 0,01 | 613.342,00 | 701.017,68 | 0,02 |
| 50.000,00 | 86.523,50 | 0,00 | 637.366,00 | 740.999,70 | 0,02 |
| 100.000,00 | 110.604,08 | 0,01 | 491.887,00 | 644.054,89 | 0,03 |
| 100.000,00 | 110.687,54 | 0,01 | 751.758,00 | 1.205.649,72 | 0,04 |
| 100.000,00 | 94.554,11 | 0,00 | 628.139,00 | 1.070.880,78 | 0,04 |
| 100.000,00 | 109.298,95 | 0,00 | 387.250,00 | 554.056,19 | 0,03 |
| 100.000,00 | 106.261,42 | 0,00 | 100.000,00 | 100.150,74 | 0,00 |
| 100.000,00 | 110.074,46 | 0,01 | 100.000,00 | 110.339,28 | 0,01 |
| 100.000,00 | 111.424,12 | 0,01 | 100.000,00 | 111.756,79 | 0,01 |
| 200.000,00 | 199.042,00 | 0,01 | 100.000,00 | 94.625,32 | 0,00 |
| 100.000,00 | 116.442,16 | 0,01 | 200.000,00 | 145.900,00 | 0,01 |
| 100.000,00 | 111.915,90 | 0,01 | 200.000,00 | 170.270,00 | 0,01 |
| 200.000,00 | 219.999,83 | 0,01 | 100.000,00 | 92.866,22 | 0,00 |
| 200.000,00 | 202.402,00 | 0,01 | 100.000,00 | 109.558,20 | 0,00 |
| 100.000,00 | 117.245,50 | 0,01 | 50.000,00 | 56.439,17 | 0,00 |
| 100.000,00 | 109.538,17 | 0,00 | 100.000,00 | 122.878,00 | 0,01 |
| 100.000,00 | 112.943,99 | 0,01 | 100.000,00 | 142.139,54 | 0,01 |
| 200.000,00 | 202.472,00 | 0,01 | 150.000,00 | 184.949,13 | 0,01 |
| 100.000,00 | 99.662,28 | 0,00 | 100.000,00 | 106.782,14 | 0,00 |
| 30.000,00 | 34.902,27 | 0,00 | 250.000,00 | 254.217,50 | 0,01 |
| 100.000,00 | 112.000,46 | 0,01 | 100.000,00 | 109.889,76 | 0,00 |
| 100.000,00 | 95.912,66 | 0,00 | 50.000,00 | 56.203,29 | 0,00 |
| 100.000,00 | 104.829,43 | 0,00 | 100.000,00 | 108.245,27 | 0,00 |
| 100.000,00 | 99.453,11 | 0,00 | 50.000,00 | 55.302,50 | 0,00 |
| 100.000,00 | 111.100,33 | 0,01 | 100.000,00 | 100.028,35 | 0,00 |
| 100.000,00 | 107.849,16 | 0,00 | 683.781,00 | 771.315,69 | 0,03 |
| 100.000,00 | 111.983,78 | 0,01 | 100.000,00 | 111.878,06 | 0,01 |
| 100.000,00 | 117.952,03 | 0,01 | 100.000,00 | 112.891,69 | 0,01 |
| 37.000,00 | 37.592,37 | 0,00 | 100.000,00 | 109.656,11 | 0,00 |
| 100.000,00 | 106.239,00 | 0,00 | 50.000,00 | 50.535,50 | 0,00 |
| 100.000,00 | 101.939,00 | 0,00 | 200.000,00 | 208.262,00 | 0,01 |
| 100.000,00 | 103.730,13 | 0,00 | 100.000,00 | 107.582,12 | 0,00 |
| 100.000,00 | 109.188,79 | 0,00 | 100.000,00 | 94.088,00 | 0,00 |
| 200.000,00 | 222.659,07 | 0,01 | 200.000,00 | 208.694,00 | 0,01 |
| 100.000,00 | 109.535,95 | 0,00 | 200.000,00 | 202.008,00 | 0,01 |
| 100.000,00 | 108.371,00 | 0,00 | 100.000,00 | 108.512,00 | 0,00 |
| 100.000,00 | 106.317,04 | 0,00 | 100.000,00 | 115.408,55 | 0,01 |
| 100.000,00 | 112.155,12 | 0,01 | 100.000,00 | 107.601,04 | 0,00 |
| 100.000,00 | 109.554,86 | 0,00 | 100.000,00 | 97.023,00 | 0,00 |
| 100.000,00 | 99.924,87 | 0,00 | 120.000,00 | 130.818,70 | 0,01 |
| 31.000,00 | 53.398,44 | 0,00 | 100.000,00 | 114.082,23 | 0,01 |
| 140.000,00 | 155.207,10 | 0,01 | 200.000,00 | 200.472,00 | 0,01 |
| 589.667,00 | 656.847,50 | 0,03 | 100.000,00 | 132.589,00 | 0,01 |
| 710.271,00 | 1.135.249,46 | 0,04 | 100.000,00 | 104.694,80 | 0,00 |
| 154.000,00 | 166.312,18 | 0,01 | 100.000,00 | 111.465,29 | 0,01 |
| 279.000,00 | 297.900,42 | 0,01 | 50.000,00 | 61.759,86 | 0,00 |
| 557.709,00 | 607.056,90 | 0,03 | 250.000,00 | 241.570,00 | 0,01 |
| 487.013,00 | 513.892,59 | 0,02 | 100.000,00 | 134.055,20 | 0,01 |
| 385.775,00 | 337.359,62 | 0,02 | 100.000,00 | 108.661,40 | 0,00 |
| 596.709,00 | 622.784,63 | 0,03 | 100.000,00 | 103.206,07 | 0,00 |
| 168.000,00 | 162.568,85 | 0,01 | 200.000,00 | 221.944,75 | 0,01 |
| 817.222,00 | 908.991,09 | 0,03 | 100.000,00 | 119.751,18 | 0,01 |
| 289.208,00 | 313.993,59 | 0,01 | 200.000,00 | 234.163,87 | 0,01 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|--|---------------------|-------------|
| | USD | | | USD | | | |
| 100.000,00 | STELLANTIS 4.5 20-28 07/07A | 125.793,98 | 0,01 | 100.000,00 | STATOIL ASA 0.75 16-26 09/11A | 109.631,63 | 0,00 |
| 200.000,00 | STELLANTIS 5.25 15-23 15/04S | 204.588,00 | 0,01 | 100.000,00 | STATOIL ASA 1.625 15-35 17/02A | 108.615,78 | 0,00 |
| 100.000,00 | SWISSCOM FINANCE B.V 0.375 20-28 14/05A | 105.311,21 | 0,00 | 100.000,00 | TELENOR ASA 1.75 19-34 31/05A | 109.699,50 | 0,00 |
| 100.000,00 | TENNET HOLDING BV 1.00 16-26 13/06A | 110.710,90 | 0,01 | 100.000,00 | TELENOR ASA 0.7500 19-26 31/05A | 109.236,64 | 0,00 |
| 100.000,00 | TENNET HOLDING BV 1.50 19-39 13/06A | 103.355,17 | 0,00 | 100.000,00 | TELENOR ASA 0.00 19-23 25/09A | 110.700,89 | 0,01 |
| 100.000,00 | TENNET HOLDING REGS 1.75 15-27 04/06A | 114.368,18 | 0,01 | | Österreich | 9.349.817,43 | 0,42 |
| 100.000,00 | UNILEVER FINANCE NET 1.75 20-30 25/03A | 115.212,68 | 0,01 | 328.000,00 | AUSTRIA 0.00 16-23 15/07U | 366.361,55 | 0,02 |
| 200.000,00 | UNILEVER NV 0.50 18-23 12/08A | 223.711,62 | 0,01 | 388.000,00 | AUSTRIA 0.5 19-29 20/02A | 425.508,87 | 0,02 |
| 100.000,00 | VESTEDA FINANCE 2 18-26 10/07A | 113.701,70 | 0,01 | 636.000,00 | AUSTRIA 0.75 16-26 20/10A | 716.045,15 | 0,03 |
| 100.000,00 | VOLKSWAGEN FINANCIAL 1.625 20-24 10/02A | 129.254,63 | 0,01 | 560.000,00 | AUSTRIA 0.75 18-28 20/02A | 628.573,31 | 0,03 |
| 100.000,00 | VOLKSWAGEN INTL FIN 1.875 17-27 30/03A | 111.474,18 | 0,01 | 498.000,00 | AUSTRIA 1.20 15-25 20/10A | 571.830,89 | 0,03 |
| 100.000,00 | VOLKSWAGEN INTL FIN 3.30 13-33 22/03A | 120.890,53 | 0,01 | 290.000,00 | AUSTRIA 1.50 16-47 20/02A | 350.850,37 | 0,02 |
| 100.000,00 | VONOVIA FINANCE BV 2.75 18-38 22/03A | 110.392,68 | 0,01 | 88.000,00 | AUSTRIA 1.50 16-86 02/11A | 100.280,74 | 0,00 |
| 100.000,00 | VONOVIA FINANCE BV 0.6250 20-26 09/07A | 106.406,05 | 0,00 | 292.000,00 | AUSTRIA 1.65 14-24 21/10A | 338.142,97 | 0,02 |
| 100.000,00 | VONOVIA FINANCE BV 2.25 15-23 15/12A | 114.446,06 | 0,01 | 322.000,00 | AUSTRIA 1.75 13-23 20/10A | 369.114,65 | 0,02 |
| 200.000,00 | VW INTL FINANCE 1.125 17-23 02/10A | 223.994,24 | 0,01 | 349.000,00 | AUSTRIA 2.40 13-34 23/05A | 451.012,16 | 0,02 |
| 100.000,00 | VW INTL FINANCE 4.125 18-38 16/11A | 133.391,16 | 0,01 | 126.000,00 | AUSTRIA 3.80 12-62 26/01A | 251.974,71 | 0,01 |
| 100.000,00 | WINTERSHALL DEA FINA 0.8400 19-25 25/09A | 104.226,38 | 0,00 | 521.000,00 | AUSTRIA 4.15 06-37 15/03A | 831.067,70 | 0,05 |
| 100.000,00 | WINTERSHALL DEA FINA 1.3320 19-28 25/09A | 98.619,74 | 0,00 | 412.000,00 | AUSTRIA 4.85 09-26 15/03A | 540.531,69 | 0,02 |
| 100.000,00 | WPC EUROBOND BV 2.125 18-27 15/04A | 111.026,90 | 0,01 | 203.000,00 | AUSTRIA 0.00 20-40 20/10A | 182.395,15 | 0,01 |
| | Norwegen | 5.070.189,72 | 0,23 | 71.000,00 | AUSTRIA 0.70 21-71 20/04A | 59.765,26 | 0,00 |
| 100.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 110.645,26 | 0,01 | 119.000,00 | AUSTRIA 0.85 30/06 20-2120A | 86.703,01 | 0,00 |
| 100.000,00 | DNB BANK ASA 1.125 16-23 01/03A | 112.421,04 | 0,01 | 100.000,00 | AUTOBAHN FINANZ 2.75 12-32 11/06A | 127.417,34 | 0,01 |
| 100.000,00 | DNB BOLIGKREDIT 0.625 19/26 14-01A | 110.022,17 | 0,00 | 128.000,00 | AUTOBAHN SCHNELL 3.375 10-25 22/09A | 154.754,13 | 0,01 |
| 200.000,00 | DNB BOLIGKREDIT AS 0.375 17-24 20/11A | 220.640,72 | 0,01 | 100.000,00 | BAWAG P.S.K. BANK FU 0.01 20-28 21/01A | 104.519,01 | 0,00 |
| 100.000,00 | DNB BOLIGKREDIT AS 0.625 18-25 19/06A | 110.512,85 | 0,01 | 100.000,00 | BAWAG P.S.K. BANK FU 0.01 20-35 19/11A | 91.286,25 | 0,00 |
| 100.000,00 | EIKA BOLIG 0.375 17-24 16/02A | 111.089,20 | 0,01 | 100.000,00 | ERSTE GROUP BANK AG 0.875 20 27 13/05A | 107.859,18 | 0,00 |
| 100.000,00 | EIKA BOLIGKREDIT AS 0.5 18-25 28/08A | 109.841,92 | 0,00 | 100.000,00 | ERSTE GROUP BANK AG 0.75 18-28 17/01A | 109.273,35 | 0,00 |
| 50.000,00 | EQUINOR ASA 3.25 14-24 25/0 | 50.475,50 | 0,00 | 200.000,00 | ERSTE GROUP BANK AG 0.875 19-34 15/05A | 210.359,84 | 0,01 |
| 100.000,00 | EQUINOR ASA 3.95 13-43 15/05S | 103.538,00 | 0,00 | 100.000,00 | HYPO NOE LANDESBANK 0.01 20-27 19/05A | 105.252,24 | 0,00 |
| 30.000,00 | EQUINOR ASA 4.80 13-43 08/11S | 34.580,70 | 0,00 | 100.000,00 | HYPO TIROL BANK 0.0100 19-26 19/10A | 106.124,56 | 0,00 |
| 100.000,00 | EQUINOR ASA 1.375 20-32 22/05A | 108.838,31 | 0,00 | 100.000,00 | OEBB INFRA 3.875 10-25 30/06A | 122.086,63 | 0,01 |
| 100.000,00 | EQUINOR ASA 2.875 20-25 06/04S | 100.081,00 | 0,00 | 100.000,00 | OEBB INFRA 1.00 14-24 18/11A | 112.109,50 | 0,01 |
| 100.000,00 | EQUINOR ASA 3 20-27 06/04S | 99.608,00 | 0,00 | 12.000,00 | OEBB INFRASTRUCT.EMTN 3.375 12-32 18/05A | 16.063,95 | 0,00 |
| 100.000,00 | EQUINOR ASA 3.125 20-30 06/04S | 99.645,00 | 0,00 | 100.000,00 | OEBB INFRASTRUKTUR AG 2.25 14-29 28/05A | 119.985,95 | 0,01 |
| 100.000,00 | EQUINOR ASA 3.7 20-50 06/04S | 101.696,00 | 0,00 | 22.000,00 | OEBB INFRA 3.00 13-33 24/10A | 28.995,77 | 0,00 |
| 100.000,00 | KOMMUNALBANKEN 0.05 19-29 24/10A | 102.412,75 | 0,00 | 100.000,00 | OESTER.KONTROLLBK 0.25 17-24 26/09A | 110.136,77 | 0,01 |
| 200.000,00 | KOMMUNALBANKEN 2.0 19-24 19/06S | 198.002,00 | 0,01 | 50.000,00 | OESTER.KONTROLLBK 2.875 05-30 25/02A | 62.837,18 | 0,00 |
| 16.000,00 | KOMMUNALBANKEN AS 5.25 14-24 15/07S | 12.727,09 | 0,00 | 150.000,00 | OESTERREICHISCHE KON 0.375 20-25 17/09S | 138.822,00 | 0,01 |
| 100.000,00 | KOMMUNALBANKEN A/S 4.25 14-25 16/07S | 77.956,09 | 0,00 | 100.000,00 | OMV AG 1.00 17-26 14/12A | 109.808,54 | 0,00 |
| 200.000,00 | KOMMUNALBANKEN A/S 0.5 21-26 13/01S | 184.556,00 | 0,01 | 100.000,00 | RAIFFEISEN BANK INTE 1.375 21-33 17/06A | 94.897,92 | 0,00 |
| 1.425.000,00 | NORWAY 1.25 21-31 17/09A | 145.081,60 | 0,01 | 100.000,00 | RAIFFEISEN LB NIEDERO 0.625 15-25 03/03A | 110.584,06 | 0,01 |
| 1.598.000,00 | NORWAY 1.375 20-30 19/08A | 166.370,20 | 0,01 | 100.000,00 | RAIFFEISENBK 0.625 18-26 29/08A | 109.403,54 | 0,00 |
| 1.328.000,00 | NORWAY 1.50 16-26 19/02A | 146.209,27 | 0,01 | 346.000,00 | REPUBLIC OF AUS 0.0000 19-24 15/07A | 384.572,67 | 0,02 |
| 1.793.000,00 | NORWAY 1.75 15-25 13/03A | 201.101,68 | 0,01 | 200.000,00 | SUZANO AUSTRIA 7.00 17-47 16/03S | 225.136,00 | 0,01 |
| 1.672.000,00 | NORWAY 1.75 17-27 17/02A | 184.134,39 | 0,01 | 100.000,00 | UNICREDIT BANK AUSTRI 0.625 19-26 16/01A | 109.970,99 | 0,00 |
| 1.722.000,00 | NORWAY 1.75 19-29 06/03A | 185.885,24 | 0,01 | 100.000,00 | UNICREDIT BANK AUSTRIA0.625 19-29 20/03A | 107.401,88 | 0,00 |
| 2.613.000,00 | NORWAY 2.00 12-23 24/05A | 300.082,96 | 0,01 | | Panama | 175.562,00 | 0,01 |
| 1.355.000,00 | NORWAY 2.00 18-28 26/04A | 149.873,04 | 0,01 | 200.000,00 | PANAMA 3.87 19-60 23/07S | 175.562,00 | 0,01 |
| 2.877.000,00 | NORWAY 3.00 14-24 14/03A | 334.119,33 | 0,03 | | Peru | 1.435.641,95 | 0,07 |
| 1.076.000,00 | NORWAY GOVERNMENT BON 2.125 22-32 18/05A | 118.331,84 | 0,01 | 50.000,00 | PERU 2.844 19-30 20/06S | 48.022,50 | 0,00 |
| 100.000,00 | SPAREBANK 0.50 18-25 30/01A | 110.456,10 | 0,01 | 200.000,00 | PERU 4.125 15-27 25/08S | 207.896,00 | 0,01 |
| 100.000,00 | SPAREBANK 1 BOL 0.1250 21-31 12/05A | 100.458,94 | 0,00 | 161.000,00 | PERU 5.625 10-50 18/11S | 204.315,44 | 0,01 |
| 100.000,00 | SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A | 110.213,54 | 0,01 | 100.000,00 | PERU 2.75 15-26 30/01A | 116.709,20 | 0,01 |
| 100.000,00 | SR-BOLIGKREDIT 0.7500 18-25 17/10A | 110.697,55 | 0,01 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|---------------------|----------------------|---|---------------------|----------------------|
| 198.000,00 PERU 2.7830 20-31 23/01S | 186.910,02 | 0,01 | 129.413,00 PORTUGAL 0.90 20-35 12/10A | 132.335,27 | 0,01 |
| 80.000,00 PERU 3.3 21-41 11/03S | 73.024,80 | 0,00 | 186.043,00 PORTUGAL 0.70 20-27 15/10A | 205.649,03 | 0,01 |
| 230.000,00 PERU 8.75 03-33 21/11S | 333.902,50 | 0,02 | 113.875,00 PORTUGAL 1.00 21-52 12/04A | 98.324,08 | 0,00 |
| 200.000,00 PETROLEOS DEL PERU 5.625 17-47 19/06S | 168.022,00 | 0,01 | 544.864,00 PORTUGAL 2.125 18-28 17/10A | 652.014,28 | 0,03 |
| 100.000,00 REPUBLIQUE DU PEROU 1.9521-36 17/11A | 96.839,49 | 0,00 | 322.687,00 PORTUGAL 2.25 18-34 18/04A | 390.004,68 | 0,02 |
| Philippinen | 3.221.753,03 | 0,15 | 631.397,00 PORTUGAL 2.875 15-25 15/10A | 761.866,06 | 0,04 |
| 200.000,00 ASIA DEV BK 0.25 20-23 14/07S | 195.212,00 | 0,01 | 362.993,00 PORTUGAL 2.875 16-26 21/07A | 442.463,19 | 0,02 |
| 100.000,00 ASIAN DEV BK 2.75 18-23 20/03S | 100.880,99 | 0,00 | 374.846,00 PORTUGAL 3.875 14-30 15/02A | 504.478,27 | 0,02 |
| 200.000,00 ASIAN DEV BK ADB 2.5 17-27 02/11S | 199.236,00 | 0,01 | 367.057,00 PORTUGAL 4.10 06-37 15/04A | 544.111,10 | 0,02 |
| 200.000,00 ASIAN DEVELOPME 0.3750 21-24 11/06S | 191.408,00 | 0,01 | 144.464,00 PORTUGAL 4.10 15-45 15/02A | 232.041,19 | 0,01 |
| 100.000,00 ASIAN DEVELOPME 0.7500 21-27 07/12A | 123.877,36 | 0,01 | 218.018,00 PORTUGAL 4.95 08-23 25/10A | 261.554,59 | 0,01 |
| 200.000,00 ASIAN DEVELOPME 1.0000 21-26 14/04S | 187.472,00 | 0,01 | 200.000,00 REPUBLIQUE PORTUGAISE 5.125 14-24 15/10S | 212.676,00 | 0,01 |
| 70.000,00 ASIAN DEVELOPMENT BA 0.025 20-30 31/01A | 71.791,74 | 0,00 | Quatar | 2.154.016,00 | 0,10 |
| 300.000,00 ASIAN DEVELOPMENT BA 0.625 20-25 29/04S | 282.768,00 | 0,02 | 200.000,00 ETAT DU QATAR 3.875 18-23 23/04S | 203.516,00 | 0,01 |
| 100.000,00 ASIAN DEVELOPMENT BA 0.75 20-30 06/10S | 87.077,00 | 0,00 | 200.000,00 QATAR PETROLEUM 1.375 21-26 12/07S | 186.514,00 | 0,01 |
| 200.000,00 ASIAN DEVELOPMENT BA 1.875 20-30 24/01S | 190.904,00 | 0,01 | 200.000,00 QATAR PETROLEUM 3.3 21-51 12/07S | 183.620,00 | 0,01 |
| 200.000,00 ASIAN DEVELOPMENT BA 2.625 19-24 30/01S | 201.088,00 | 0,01 | 200.000,00 QATAR 3.40 20-25 16/04S | 203.918,00 | 0,01 |
| 200.000,00 ASIAN DEVELOPMENT BAN 1.5 19-24 18/10S | 195.082,00 | 0,01 | 200.000,00 QATAR 3.75 20-30 16/04S | 211.224,00 | 0,01 |
| 200.000,00 ASIAN DEVELOPMENT BANK 1.5 22-27 20/01S | 190.698,00 | 0,01 | 200.000,00 QATAR 4.00 19-29 14/03S | 213.428,00 | 0,01 |
| 100.000,00 ASIAN DEVELOPMENT BK 1.75 19-29 19/09S | 94.743,00 | 0,00 | 200.000,00 QATAR 4.40 20-50 16/04S | 224.546,00 | 0,01 |
| 120.000,00 ASIAN DEVELOPMENT BK 3.30 18-28 08/08S | 89.721,18 | 0,00 | 200.000,00 QATAR 4.817 19-49 14/03S | 237.282,00 | 0,01 |
| 200.000,00 PHILIPPINES 3.00 18-28 01/02S | 200.718,00 | 0,01 | 400.000,00 QATAR 5.103 18-48 23/04S | 489.968,00 | 0,02 |
| 100.000,00 PHILIPPINES 7.75 06-31 14/01S | 131.222,00 | 0,01 | Rumänien | 1.778.982,65 | 0,08 |
| 128.000,00 PHILIPPINES 9.50 05-30 02/02S | 181.519,36 | 0,01 | 239.000,00 ROMANIA 2.375 17-27 19/04A | 259.886,89 | 0,02 |
| 200.000,00 PHILIPPINES REP OF 3.95 15-40 20/01S | 200.014,02 | 0,01 | 130.000,00 ROMANIA EMTN 3.625 14-24 24/04A | 151.173,75 | 0,01 |
| 100.000,00 PHILIPPINES 0.875 19-27 17/05A | 106.320,38 | 0,00 | 100.000,00 ROMANIA REGS 4.375 13-23 22/08S | 102.175,00 | 0,00 |
| Polen | 4.630.477,64 | 0,21 | 48.000,00 ROMANIA REGS 4.875 14-24 22/01S | 49.577,76 | 0,00 |
| 100.000,00 BANK GOSPODARSTWA KR 0.5 21-31 08/07A | 96.502,36 | 0,00 | 50.000,00 ROMANIA 2.75 21-41 14/04A | 42.764,71 | 0,00 |
| 10.000,00 POLAND 1.375 17-27 22/10A | 11.226,97 | 0,00 | 100.000,00 ROMANIA 2.75 15-25 29/10A | 114.961,22 | 0,01 |
| 150.000,00 POLAND 5.25 10-11 20/01A | 186.820,06 | 0,01 | 100.000,00 ROMANIA 2.875 16-28 26/05A | 109.362,37 | 0,00 |
| 20.000,00 POLAND 2.0000 19-49 08/03A | 21.732,51 | 0,00 | 92.000,00 ROMANIA 2.875 18-29 11/03A | 99.788,32 | 0,00 |
| 200.000,00 POLAND 3.375 12-24 09/07A | 235.525,75 | 0,01 | 55.000,00 ROMANIA 3.375 18-38 08/02A | 52.996,74 | 0,00 |
| 729.000,00 POLAND GOVERNME 0.2500 21-26 25/10A | 138.422,70 | 0,01 | 50.000,00 ROMANIA 3.3750 20-50 28/01A | 44.613,37 | 0,00 |
| 12.000,00 POLAND (REP OF) 2.00 16-45 25/10A | 12.941,77 | 0,00 | 383.000,00 ROMANIA 3.6240 20-30 26/05A | 416.778,29 | 0,03 |
| 100.000,00 POLAND 0.00 20-23 07/07A | 110.703,11 | 0,01 | 37.000,00 ROMANIA 3.875 15-35 29/10A | 38.565,41 | 0,00 |
| 1.631.000,00 POLOGNE (REP OF) 3.00 14-24 15/01S | 339.870,40 | 0,02 | 100.000,00 ROMANIA 4.0000 20-51 14/02S | 87.044,00 | 0,00 |
| 889.000,00 POLAND 1.25 20-30 25/10A | 157.806,39 | 0,01 | 50.000,00 ROMANIA 4.125 18-39 11/03A | 51.981,90 | 0,00 |
| 1.120.000,00 POLAND 2.25 18-24 25/10A | 248.669,20 | 0,01 | 127.000,00 ROMANIA 4.625 19-49 03/04A | 138.806,84 | 0,01 |
| 100.000,00 POLAND 2.375 16-36 18/01A | 111.958,18 | 0,01 | 16.000,00 ROMANIA 6.125 14-44 22/01S | 18.506,08 | 0,00 |
| 2.420.000,00 POLAND 2.50 15-26 25/07A | 513.540,13 | 0,02 | Russland | 0,00 | 0,00 |
| 1.720.000,00 POLAND 2.50 16-27 25/07A | 358.313,18 | 0,02 | 28.116.000,00 RUSSIA 5.7 20-28 17/05S | 0,00 | 0,00 |
| 2.645.000,00 POLAND 2.75 19-29 25/10A | 541.134,59 | 0,02 | Saudi-Arabien | 2.551.081,27 | 0,12 |
| 1.406.000,00 POLAND 2.75 13-28 25/04A | 292.066,84 | 0,01 | 200.000,00 ARABIE SAOUDITE 4 18-25 17/04S | 207.594,00 | 0,01 |
| 1.288.000,00 POLAND 3.25 13-25 25/07A | 287.518,05 | 0,01 | 200.000,00 ARABIE SAOUDITE 4.625 17-47 04/10S | 214.570,00 | 0,01 |
| 31.000,00 POLAND 3.25 16-26 06/04S | 31.566,06 | 0,00 | 400.000,00 SAUDI ARABIA 4.50 16-46 26/10S | 421.140,00 | 0,02 |
| 1.325.000,00 POLAND 4.00 12-23 25/10A | 311.424,05 | 0,01 | 150.000,00 SAUDI ARABIA 0.75 19-27 09/07A | 161.014,36 | 0,01 |
| 100.000,00 POLAND 4.00 14-24 22/01S | 102.614,00 | 0,00 | 100.000,00 SAUDI ARABIA 2.00 19-39 09/07A | 102.828,89 | 0,00 |
| 100.000,00 POLOGNE (REP OF) 3.00 14-24 15/01S | 116.133,96 | 0,01 | 200.000,00 SAUDI ARABIAN OIL COM 3.50 19-29 16/04S | 201.380,02 | 0,01 |
| 463.000,00 POLOGNE (REP OF) 5.75 08-29 25/04A | 114.321,81 | 0,01 | 200.000,00 SAUDI ARABIAN OIL COM 4.25 19-39 16/04S | 204.874,00 | 0,01 |
| 183.000,00 REPUBLIC OF POLAND 4.0 16-47 25/04A | 35.301,83 | 0,00 | 200.000,00 SAUDI ARABIAN OIL COM 4.375 19-49 16/04S | 204.796,00 | 0,01 |
| 1.124.000,00 REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A | 254.363,74 | 0,01 | 400.000,00 SAUDI INTERNATIONA 3.25 16-46 26/10S | 409.668,00 | 0,02 |
| Portugal | 4.752.578,86 | 0,22 | 200.000,00 SAUDI INTERNATIONA 3.625 17-28 04/03S | 206.534,00 | 0,01 |
| 100.000,00 GALP GAS NATURAL 1.375 16-23 19/09A | 112.639,12 | 0,01 | 200.000,00 SAUDI INTERNATIONA 4.50 20-60 22/04S | 216.682,00 | 0,01 |
| 200.000,00 HUARONG FINANCE II 5.50 15-25 16/01S | 202.422,00 | 0,01 | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|---|---------------------|----------------------|
| | USD | | | USD | |
| Schweden | 10.699.052,30 | 0,49 | | | |
| 100.000,00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A | 112.137,30 | 0,01 | 100.000,00 SWEDISH COVERED BO 0.375 17-24 16/02A | 111.091,42 | 0,01 |
| 200.000,00 AKTIEBOLAGET SVENSK 0.75 20-23 06/04S | 197.558,00 | 0,01 | 1.000.000,00 SWEDISH COVERED BOND 2.00 16-26 17/06A | 107.652,65 | 0,00 |
| 2.000.000,00 DANSKE HYPOTEK 1.0000 18-23 20/12A | 214.290,21 | 0,01 | 2.000.000,00 SWEDISH COVERED BOND CO 0.5 19-25 11/06A | 206.377,71 | 0,01 |
| 2.000.000,00 DANSKE HYPOTEK 1.0000 19-25 17/12A | 208.064,50 | 0,01 | 300.000,00 SWEDISH EXPORT 1.7500 19-23 12/12S | 296.943,00 | 0,01 |
| 100.000,00 ESSITY AB 1.125 17-24 27/03A | 112.077,23 | 0,01 | 100.000,00 TELIA COMPANY AB 3.50 13-33 05/09A | 129.579,22 | 0,01 |
| 100.000,00 INVESTOR EMTN 4.50 11-23 12/05A | 116.634,65 | 0,01 | 100.000,00 TELIASONERA EMTN 3.875 10-25 01/10A | 121.572,59 | 0,01 |
| 1.000.000,00 KOMMUNINVEST I 0.7500 21-28 12/05A | 99.160,70 | 0,00 | 50.000,00 VATTENFALL EMTN 6.875 09-39 15/04A | 99.541,39 | 0,00 |
| 2.000.000,00 KOMMUNINVEST I SVE AB 0.75 20-26 04/02A | 206.654,54 | 0,01 | Schweiz | 8.235.287,36 | 0,37 |
| 1.600.000,00 KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A | 170.008,91 | 0,01 | 15.000,00 BANQUE DES LETTRES 0.25 18-26 16/11A | 16.024,70 | 0,00 |
| 1.800.000,00 KOMMUNINVEST I SVERIGE 1.0 17-23 13/11A | 193.214,65 | 0,01 | 185.000,00 BANQUE DES LETTRES DE 2.125 10-23 28/06A | 206.945,94 | 0,02 |
| 100.000,00 LANSFORSAKRINGAR 0.625 18-25 27/03A | 110.590,74 | 0,01 | 70.000,00 BASLER KANTONALBAN 0.3 17-27 22/06A | 74.394,00 | 0,00 |
| 700.000,00 LANSFORSAKRINGAR H 1.25 16-23 20/09A | 75.418,45 | 0,00 | 20.000,00 BQUE LETTRE GAG 0.125 18-24 26/04A | 21.722,70 | 0,00 |
| 600.000,00 LANSFORSAKRINGAR HYP 1.25 17-25 17/09A | 63.222,19 | 0,00 | 50.000,00 CANTON OF VAUD 2.00 13-33 24/10A | 60.392,15 | 0,00 |
| 400.000,00 LANSFORSAKRINGAR HYPOT 1.5 19-26 16/09A | 42.052,84 | 0,00 | 116.000,00 CONFEDERATION SUISSE 0.00 19-34 26/06U | 115.907,29 | 0,01 |
| 2.000.000,00 LANSFORSAKRINGAR HYPOTE 1.0 20-27 15/09A | 202.139,24 | 0,01 | 36.000,00 CONFEDERATION SUISSE 0.50 16-58 30/05A | 37.633,85 | 0,00 |
| 3.200.000,00 NORDEA HYPOTEK AB 1.00 18-24 18/09A | 339.956,01 | 0,02 | 100.000,00 CREDIT SUISSE 0.65 19-29 10/09A | 98.090,11 | 0,00 |
| 3.100.000,00 NORDEA HYPOTEK AB 1.25 17-23 20/09A | 334.009,29 | 0,02 | 35.000,00 EUROFIMA 3.00 06-26 15/05A | 41.875,15 | 0,00 |
| 250.000,00 SHB 3.9 18-23 20/11S | 255.312,50 | 0,01 | 100.000,00 NESTLE LTD. 0.75 18-19 28/06A | 108.070,16 | 0,00 |
| 2.000.000,00 SKANDINAVISKA E 0.5000 21-26 16/12A | 199.926,65 | 0,01 | 40.000,00 NOVARTIS 0.625 15-29 13/11A | 42.206,59 | 0,00 |
| 2.000.000,00 SKANDINAVISKA E 1.0000 19-24 18/12A | 211.772,89 | 0,01 | 65.000,00 PFANDBR SCHWEIZ HYPO 2.25 10-32 13/08A | 79.046,62 | 0,00 |
| 100.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A | 109.740,67 | 0,00 | 100.000,00 PFANDBREIFBANK 0.375 18-28 07/09A | 106.081,54 | 0,00 |
| 2.000.000,00 SKANDINAVISKA ENSKA BK 1.0 19-25 17/12A | 208.060,21 | 0,01 | 120.000,00 PFANDBRIEF 0.625 14-25 19/03A | 131.314,21 | 0,01 |
| 200.000,00 SKANDINAVISKA ENSKIL 0.55 20-23 01/09S | 194.342,00 | 0,01 | 75.000,00 PFANDBRIEF SCHW 0.0000 21-36 15/02A | 68.908,99 | 0,00 |
| 100.000,00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A | 111.731,20 | 0,01 | 50.000,00 PFANDBRIEF SCHW 0.1000 19-31 03/12A | 49.693,80 | 0,00 |
| 200.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A | 205.259,45 | 0,01 | 15.000,00 PFANDBRIEF SCHW 0.1250 17-24 25/03A | 16.306,70 | 0,00 |
| 100.000,00 STADSHYPOTEK AB 0.01 21-30 30/09A | 100.447,82 | 0,00 | 100.000,00 PFANDBRIEF SCHW 0.1250 21-31 19/03A | 100.952,42 | 0,00 |
| 100.000,00 STADSHYPOTEK AB 0.5 18-25 11/07A | 110.056,67 | 0,01 | 100.000,00 PFANDBRIEF SCHW 0.1250 21-31 19/12A | 99.594,07 | 0,00 |
| 2.000.000,00 STADSHYPOTEK AB 0.5000 20-26 01/06A | 202.617,81 | 0,01 | 105.000,00 PFANDBRIEF SCHW 0.6250 18-29 08/03A | 112.458,17 | 0,01 |
| 2.000.000,00 STADSHYPOTEK AB 1.50 17-23 01/06A | 216.590,79 | 0,01 | 130.000,00 PFANDBRIEF SCHW KA 0.0 15-23 25/07A | 141.649,61 | 0,01 |
| 2.000.000,00 STADSHYPOTEK AB 1.5000 18-24 03/12A | 214.661,49 | 0,01 | 120.000,00 PFANDBRIEF SCHW KA 0.30 16-31 06/06A | 122.681,65 | 0,01 |
| 2.000.000,00 STADSHYPOTEK AB 2 09-28 01/09A | 211.961,74 | 0,01 | 80.000,00 PFANDBRIEF SCHW KA 0.50 15-25 28/07A | 87.099,45 | 0,00 |
| 100.000,00 SVENSKA HANDELS 0.1250 21-26 03/11A | 105.917,60 | 0,00 | 45.000,00 PFANDBRIEF SCHW KA 0.60 16-35 11/12A | 45.115,62 | 0,00 |
| 100.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A | 101.873,12 | 0,00 | 45.000,00 PFANDBRIEF SCHW KA 0.75 14-24 23/09A | 49.492,22 | 0,00 |
| 100.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A | 111.824,68 | 0,01 | 70.000,00 PFANDBRIEF SCHW KA 1.25 14-29 16/11A | 78.128,92 | 0,00 |
| 100.000,00 SVENSKA HANDELSBANKE 0.05 19-26 03/09A | 105.153,21 | 0,00 | 200.000,00 PFANDBRIEF SCHW KA 0.125 16-24 02/12A | 216.249,00 | 0,02 |
| 200.000,00 SWEDBANK AB 1.3 22-27 17/02A | 218.871,61 | 0,01 | 30.000,00 PFANDBRIEF SCHW KA 0.25 17-25 01/12A | 32.313,47 | 0,00 |
| 1.800.000,00 SWEDBANK HYPOTEK A 1 17-23 15/03A | 193.977,57 | 0,01 | 20.000,00 PFANDBRIEF SCHW KA 0.25 17-27 26/05A | 21.277,16 | 0,00 |
| 100.000,00 SWEDBANK MORTGAGE 0.50 19-26 05/02A | 109.503,68 | 0,00 | 20.000,00 PFANDBRIEF SCHW KA 0.375 16-28 24/10A | 21.127,20 | 0,00 |
| 100.000,00 SWEDBANK MORTGAGE AB 0.05 19-25 28/05A | 108.569,05 | 0,00 | 20.000,00 PFANDBRIEF SCHW KA 0.375 17-26 07/12A | 21.496,67 | 0,00 |
| 100.000,00 SWEDBANK MORTGAGE AB 0.40 17-24 08/05A | 110.928,98 | 0,01 | 65.000,00 PFANDBRIEF SCHW KA 0.5 17-32 20/02A | 67.088,26 | 0,00 |
| 500.000,00 SWEDBANK MORTGAGE AB 1 20-26 18/03A | 51.810,11 | 0,00 | 110.000,00 PFANDBRIEF SCHW KA 0.50 17-29 12/10A | 116.199,60 | 0,01 |
| 2.000.000,00 SWEDBANK MORTGAGE AB 1.0 19-25 18/06A | 209.455,15 | 0,01 | 65.000,00 PFANDBRIEF SCHW KA 1.125 14-23 28/04A | 71.757,18 | 0,00 |
| 2.720.000,00 SWEDEN 0.75 17-29 12/11A | 282.404,43 | 0,01 | 80.000,00 PFANDBRIEF SCHW KA 1.375 13-27 05/11A | 90.081,30 | 0,00 |
| 100.000,00 SWEDEN 0.125 18-23 24/04A | 111.589,89 | 0,01 | 70.000,00 PFANDBRIEF SCHWEIZ 0.125 21-31 20/06A | 70.400,46 | 0,00 |
| 1.695.000,00 SWEDEN 0.125 20-31 12/05A | 165.154,61 | 0,01 | 130.000,00 PFANDBRIEF SCHWEIZ 0.25 16-26 05/08A | 139.205,67 | 0,01 |
| 745.000,00 SWEDEN 0.50 20-45 24/11A | 65.315,48 | 0,00 | 55.000,00 PFANDBRIEF SCHWEIZ 0.375 15-30 21/01 | 57.388,57 | 0,00 |
| 2.880.000,00 SWEDEN 0.75 16-28 12/05A | 301.056,06 | 0,01 | 50.000,00 PFANDBRIEF SCHWEIZ 0.375 16-39 08/07 | 46.987,97 | 0,00 |
| 2.040.000,00 SWEDEN 1.00 14-26 12/11A | 217.256,06 | 0,01 | 100.000,00 PFANDBRIEF SCHWEIZ 0.50 15-25 24/01A | 109.124,24 | 0,00 |
| 240.000,00 SWEDEN 1.3750 21-71 23/06A | 19.662,17 | 0,00 | 70.000,00 PFANDBRIEF SCHWEIZ 0.50 15-28 05/05A | 74.926,47 | 0,00 |
| 4.090.000,00 SWEDEN 1.50 11-23 13/11A | 444.591,47 | 0,01 | 50.000,00 PFANDBRIEF SCHWEIZ 0.50 16-35 05/10A | 49.519,94 | 0,00 |
| 1.970.000,00 SWEDEN 2.25 11-32 01/06A | 232.225,09 | 0,01 | 100.000,00 PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A | 103.136,64 | 0,00 |
| 3.500.000,00 SWEDEN 2.50 13-25 12/05A | 392.411,32 | 0,02 | 5.000,00 PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A | 5.675,72 | 0,00 |
| 1.455.000,00 SWEDEN 3.50 09-39 30/03A | 208.312,19 | 0,01 | 70.000,00 PFANDBRIEF SCHWEIZ 1.75 13-25 15/07A | 79.330,78 | 0,00 |
| 2.000.000,00 SWEDISH COVERED 1.0000 18-23 21/06A | 215.243,07 | 0,01 | 25.000,00 PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A | 26.028,66 | 0,00 |
| 2.000.000,00 SWEDISH COVERED 1.0000 19-30 12/06A | 193.516,38 | 0,01 | 135.000,00 PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A | 145.395,94 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens |
|--------------------|---|---------------------|------------------------------|--------------------|--|----------------------|------------------------------|
| 30.000,00 | PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A | 27.804,84 | 0,00 | 202.000,00 | SINGAPORE 3.375 13-33 01/09S | 163.212,53 | 0,01 |
| 20.000,00 | PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A | 21.335,84 | 0,00 | 212.000,00 | SINGAPORE 3.50 07-27 03/01S | 165.466,59 | 0,01 |
| 80.000,00 | PFANDBRIEF SCHWEIZ 0.375 16-43 23/09A | 73.807,19 | 0,00 | 200.000,00 | SINGTEL GROUP T 2.3750 19-29 28/08S | 191.008,00 | 0,01 |
| 40.000,00 | PFANDBRIEF SCHWEIZ 0.375 16-46 15/06A | 36.321,14 | 0,00 | 250.000,00 | TEMASEK FINANCIAL I 3.625 18-28 01/08S | 259.195,00 | 0,01 |
| 205.000,00 | PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A | 240.590,59 | 0,02 | | Slowakei | 1.897.476,08 | 0,09 |
| 35.000,00 | PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A | 39.615,95 | 0,00 | 73.902,00 | REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A | 80.515,09 | 0,00 |
| 45.000,00 | PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A | 48.284,38 | 0,00 | 141.258,00 | SLOVAKIA ZCP 16-23 13/11U | 157.301,18 | 0,01 |
| 20.000,00 | PFANDBRIEFZENTRALE 0.75 14-24 15/04A | 22.011,76 | 0,00 | 106.129,00 | SLOVAKIA 0.625 16-26 22/05A | 118.497,72 | 0,01 |
| 20.000,00 | PFANDBRIEFZENTRALE 0.50 18-28 19/05A | 21.414,08 | 0,00 | 93.229,00 | SLOVAKIA 1.00 18-28 12/06A | 104.813,16 | 0,00 |
| 100.000,00 | PFANDBRIEFZENTRALE SC 0.0 21-28 13/03A | 103.832,12 | 0,00 | 108.844,00 | SLOVAKIA 1.375 15-27 21/01A | 125.548,63 | 0,01 |
| 150.000,00 | PFBRF SCHWZ HYPO 0.75 14-24 23/08A | 164.990,38 | 0,01 | 99.409,00 | SLOVAKIA 1.625 16-31 21/01A | 115.459,77 | 0,01 |
| 15.000,00 | PFBRF SCHWZ KANTBK 0.05 16-26 06/11A | 15.881,26 | 0,00 | 157.616,00 | SLOVAKIA 1.875 17-37 09/03A | 177.812,60 | 0,01 |
| 230.000,00 | PFBRF SCHWZ KANTBK 0.25 17-27 06/12A | 243.312,73 | 0,02 | 119.322,00 | SLOVAKIA 2.00 17-47 17/10A | 137.950,69 | 0,01 |
| 15.000,00 | PFBRF SCHWZ KANTBK 0.625 15-30 01/11A | 15.860,07 | 0,00 | 152.104,00 | SLOVAKIA 3.375 12-24 15/11A | 183.838,72 | 0,00 |
| 10.000,00 | PFBRF SCHWZ KANTBK 1.00 14-28 22/09A | 11.021,09 | 0,00 | 118.804,00 | SLOVAKIA 3.625 14-29 16/01A | 157.366,29 | 0,01 |
| 150.000,00 | ROCHE CAPITALMA 0.5000 22-27 25/02A | 161.453,24 | 0,01 | 107.795,00 | SLOVAKIA 4.35 10-25 14/10A | 137.064,07 | 0,01 |
| 81.000,00 | SUISSE 0.50 17-55 24/05A | 85.116,26 | 0,00 | 55.000,00 | SLOVAKIA GOVERN 1.0000 21-51 13/10A | 46.817,81 | 0,00 |
| 39.000,00 | SWISS CONFEDERATION -39 24/07U | 37.345,66 | 0,00 | 50.000,00 | SLOVAKIA 0.375 21-36 21/04A | 46.299,03 | 0,00 |
| 207.000,00 | SWISS (GOVT) 2.25 11-31 22/06A | 259.471,09 | 0,02 | 117.000,00 | SLOVAKIA 1.0 20-30 09/10A | 129.057,90 | 0,01 |
| 131.000,00 | SWITZERLAND 0.00 16-29 22/06U | 138.255,05 | 0,01 | 165.000,00 | SLOVAKIA 1.00 20-32 14/05A | 179.133,42 | 0,00 |
| 181.000,00 | SWITZERLAND 1.25 12-24 11/06A | 202.550,12 | 0,01 | | Slowenien | 1.372.288,27 | 0,06 |
| 250.000,00 | SWITZERLAND 1.25 14-26 28/05A | 284.139,23 | 0,02 | 61.000,00 | SLOVENIA 21-31 12/02A | 60.564,59 | 0,00 |
| 101.000,00 | SWITZERLAND 0.5000 18-32 27/06A | 108.777,71 | 0,00 | 23.000,00 | SLOVENIA 0.6875 21-81 03/03A | 16.153,52 | 0,00 |
| 136.000,00 | SWITZERLAND 0.50 15-30 27/05A | 148.202,07 | 0,01 | 45.000,00 | SLOVENIA 1.00 18-28 06/03A | 50.591,97 | 0,00 |
| 239.000,00 | SWITZERLAND 1.25 12-37 27/06A | 278.571,53 | 0,02 | 133.000,00 | SLOVENIA 1.1875 19-29 14/03A | 149.157,41 | 0,01 |
| 127.000,00 | SWITZERLAND 1.50 12-42 30/04A | 156.818,67 | 0,01 | 146.000,00 | SLOVENIA 1.25 17-27 22/03A | 167.300,81 | 0,02 |
| 150.000,00 | SWITZERLAND 1.50 13-25 24/07A | 170.776,94 | 0,01 | 79.000,00 | SLOVENIA 1.50 15-35 25/03A | 86.715,35 | 0,00 |
| 96.000,00 | SWITZERLAND 2.00 14-64 25/06A | 158.703,73 | 0,01 | 106.000,00 | SLOVENIA 1.75 16-40 03/11A | 119.684,07 | 0,01 |
| 193.000,00 | SWITZERLAND 4.00 98-28 08/04A | 255.554,70 | 0,02 | 129.000,00 | SLOVENIA 2.25 16-32 03/03A | 154.773,26 | 0,01 |
| 93.000,00 | SWITZERLAND GOVT BOND 0.25 21-35 23/06A | 94.987,32 | 0,00 | 58.000,00 | SLOVENIA 3.125 15-45 07/08A | 82.960,00 | 0,00 |
| 197.000,00 | SWITZERLAND REGS 0.50 17-45 28/06A | 205.191,50 | 0,01 | 89.000,00 | SLOVENIA 4.625 09-24 09/09A | 110.087,04 | 0,01 |
| 200.000,00 | UBS AG 1.50 16-24 30/11A | 226.255,15 | 0,02 | 83.000,00 | SLOVENIA 5.125 11-26 30/03A | 109.480,87 | 0,00 |
| 200.000,00 | UBS GROUP FDG 144A 4.125 16-26 15/04S | 203.888,00 | 0,01 | 100.000,00 | SLOVENIA GOVERNMENT BO 0.00 22-26 13/02A | 109.254,44 | 0,00 |
| 100.000,00 | UBS GROUP FUNDING 3.491 17-23 23/05S | 100.150,00 | 0,00 | 14.000,00 | SLOVENIA (REP OF) 2.125 15-25 28/07A | 16.576,37 | 0,00 |
| 200.000,00 | UBS GROUP SA 0.625 21-33 24/02A | 196.498,44 | 0,01 | 37.000,00 | SLOVENIA 0.125 21-31 01/07A | 37.157,46 | 0,00 |
| | Singapur | 4.373.318,89 | 0,20 | 48.000,00 | SLOVENIA 0.4875 20-50 20/10A | 39.193,41 | 0,00 |
| 200.000,00 | BOC AVIATION LTD 3.875 16-26 27/04S | 200.813,98 | 0,01 | 58.000,00 | SLOVENIA 0.875 20-21 15/07U | 62.637,70 | 0,00 |
| 200.000,00 | BOC AVIATION LTD 3.25 20-25 29/04S | 197.752,00 | 0,01 | | Spanien | 43.881.204,63 | 1,99 |
| 100.000,00 | DBS BANK LTD 0.01 21-26 26/10A | 106.224,70 | 0,00 | 100.000,00 | ABERTIS INFRASTRUCT 1.00 16-27 27/02A | 109.198,80 | 0,00 |
| 140.000,00 | REPUBLIC OF SINGAPOR 2.375 19-39 01/07S | 101.056,67 | 0,00 | 100.000,00 | ABERTIS INFRASTRUCT 2.375 19-27 27/09A | 116.126,17 | 0,01 |
| 102.000,00 | SINGAPORE 1.875 21-51 01/10S | 63.971,51 | 0,00 | 100.000,00 | ABERTIS INFRASTRUCT 3.0000 19-31 27/03A | 118.478,31 | 0,01 |
| 178.000,00 | SINGAPORE 2.375 15-23 01/06S | 132.763,56 | 0,01 | 100.000,00 | ABERTIS INFRASTRUCT 3.75 13-23 20/06A | 115.853,57 | 0,01 |
| 377.000,00 | SINGAPORE 2.625 18-28 01/05S | 283.379,78 | 0,01 | 100.000,00 | ADIF ALTA VELOCIDAD 1.25 18-26 04/05A | 112.926,18 | 0,01 |
| 414.000,00 | SINGAPORE GOV 2.125 16-26 01/06S | 304.859,29 | 0,01 | 100.000,00 | ADIF ALTA VELOCIDAD 3.50 14-24 27/05A | 118.670,80 | 0,01 |
| 352.000,00 | SINGAPORE GOVERNMENT 2.00 19-24 01/02S | 260.824,43 | 0,01 | 100.000,00 | AMADEUS IT GROUP SA 1.875 20-28 24/09A | 111.539,83 | 0,01 |
| 206.000,00 | SINGAPORE 0.500 20-25 01/11S | 143.638,03 | 0,01 | 200.000,00 | AYT CEDULAS CAJAS X 3.75 05-25 30/06A | 241.870,08 | 0,01 |
| 253.000,00 | SINGAPORE 1.625 21-31 01/07S | 176.234,09 | 0,01 | 100.000,00 | BANCO BILBAO VI 0.3750 19-26 15/11A | 106.513,99 | 0,00 |
| 238.000,00 | SINGAPORE 1.875 20-50 01/03S | 151.363,11 | 0,01 | 200.000,00 | BANCO BILBAO VIZCA 0.875 16-26 22/11 | 221.179,25 | 0,01 |
| 303.000,00 | SINGAPORE 2.25 16-36 01/08S | 216.740,80 | 0,01 | 200.000,00 | BANCO BILBAO VIZCAYA 0.875 20-23 18/09S | 194.280,00 | 0,01 |
| 293.000,00 | SINGAPORE 2.75 12-23 01/07S | 219.449,24 | 0,01 | 100.000,00 | BANCO BILBAO VIZCAYA 1.00 19-26 21/06A | 109.588,24 | 0,00 |
| 239.000,00 | SINGAPORE 2.75 12-42 01/04S | 180.666,46 | 0,01 | 100.000,00 | BANCO BILBAO VIZCAYA 1.375 18-25 14/05A | 112.378,76 | 0,01 |
| 247.000,00 | SINGAPORE 2.75 16-46 01/03S | 185.538,51 | 0,01 | 100.000,00 | BANCO BILBAO VIZCAYA 3.50 17-27 10/02A | 118.887,76 | 0,01 |
| 369.000,00 | SINGAPORE 2.875 10-30 01/09S | 283.602,10 | 0,01 | 100.000,00 | BANCO DE SABADELL SA 0.875 19-25 22/07A | 108.436,65 | 0,00 |
| 242.000,00 | SINGAPORE 2.875 14-29 01/07S | 185.004,94 | 0,01 | 100.000,00 | BANCO SABADELL SA 0.125 16-23 20/10A | 110.903,39 | 0,01 |
| 265.000,00 | SINGAPORE 3.00 09-24 01/09S | 200.553,57 | 0,01 | | | | |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|--------------|----------------------|-----------------|--|---------------------|----------------------|
| | | USD | | | | USD | |
| 100.000,00 | BANCO SANTANDER 1.125 14-24 27/11A | 112.318,68 | 0,01 | 100.000,00 | SPAIN 0.827 20-27 08/05A | 110.212,43 | 0,01 |
| 100.000,00 | BANCO SANTANDER 2.00 14-34 27/11A | 119.395,13 | 0,01 | 1.039.000,00 | SPAIN 1.30 16-26 31/10A | 1.186.239,20 | 0,04 |
| 100.000,00 | BANCO SANTANDER 0.125 19-30 04/06A | 101.968,81 | 0,00 | 762.000,00 | SPAIN 1.40 18-28 30/04A | 871.078,57 | 0,04 |
| 100.000,00 | BANCO SANTANDER SA 1 21-31 04/11A | 101.887,58 | 0,00 | 817.000,00 | SPAIN 1.40 18-28 30/07A | 933.715,35 | 0,04 |
| 100.000,00 | BANCO SANTANDER SA 0.25 19-29 10/07A | 104.372,13 | 0,00 | 700.000,00 | SPAIN 1.45 17-27 31/10A | 802.166,13 | 0,04 |
| 100.000,00 | BANCO SANTANDER SA 0.2 21-28 11/02A | 102.653,09 | 0,00 | 755.000,00 | SPAIN 1.45 19-29 29/01A | 863.950,19 | 0,04 |
| 100.000,00 | BANCO SANTANDER S.A 0.875 19-31 09/05A | 107.666,69 | 0,00 | 683.000,00 | SPAIN 1.50 17-27 30/04A | 783.840,06 | 0,04 |
| 100.000,00 | BANCO SANTANDER SA 1.375 20-26 05/05A | 111.134,82 | 0,01 | 654.000,00 | SPAIN 1.60 15-25 30/04A | 754.371,43 | 0,03 |
| 100.000,00 | BANCO SANTANDER SA 1.5 21-26 14/04A | 123.890,53 | 0,01 | 851.000,00 | SPAIN 1.85 19-35 05/03A | 978.623,00 | 0,04 |
| 100.000,00 | BANCO SANTANDER SA 1.125 18-25 17/01A | 111.526,47 | 0,01 | 748.000,00 | SPAIN 1.95 15-30 30/07A | 883.363,10 | 0,04 |
| 100.000,00 | BANCO SANTANDER SA 1.125 20-27 23/06A | 108.375,44 | 0,00 | 810.000,00 | SPAIN 2.90 16-26 30/04A | 946.092,53 | 0,04 |
| 200.000,00 | BANCO SANTANDER SA 2.125 18-28 08/02A | 221.388,42 | 0,01 | 41.000,00 | SPAIN 2.08 15-30 12/03A | 48.385,88 | 0,00 |
| 100.000,00 | BANCO SANTANDER SA 2.50 15-25 18/03A | 114.887,79 | 0,01 | 965.000,00 | SPAIN 2.15 15-25 31/10A | 1.132.643,04 | 0,04 |
| 200.000,00 | BANCO SANTANDER SA 2.746 20-25 28/05S | 195.024,00 | 0,01 | 786.000,00 | SPAIN 2.35 17-33 30/07A | 956.365,14 | 0,04 |
| 200.000,00 | BANCO SANTANDER SA 2.7490 20-30 03/12S | 175.836,00 | 0,01 | 559.000,00 | SPAIN 2.70 18-48 31/10A | 724.752,12 | 0,03 |
| 200.000,00 | BANCO SANTANDER SA 4.379 18-28 12/04S | 202.756,00 | 0,01 | 860.000,00 | SPAIN 2.75 14-24 31/10A | 1.018.396,76 | 0,05 |
| 100.000,00 | BANKIA SA 1.0000 19-24 25/06A | 111.368,48 | 0,01 | 719.000,00 | SPAIN 2.90 16-46 31/10A | 963.826,40 | 0,04 |
| 100.000,00 | BANKIA SA 4.00 05-25 03/02A | 121.214,32 | 0,01 | 509.000,00 | SPAIN 3.45 16-66 30/07A | 742.328,64 | 0,03 |
| 50.000,00 | BANKIA SA 4.125 06-36 24/03A | 74.099,15 | 0,00 | 862.000,00 | SPAIN 3.80 14-24 30/04A | 1.030.874,07 | 0,05 |
| 100.000,00 | BANKINTER SA 1.25 18-28 07/02A | 111.806,85 | 0,01 | 762.000,00 | SPAIN 4.20 05-37 31/01A | 1.142.633,02 | 0,04 |
| 100.000,00 | CAIXABANK REGS 1.25 17-27 11/01A | 112.179,60 | 0,01 | 100.000,00 | SPAIN 4.30 06-26 15/09A | 127.803,43 | 0,01 |
| 100.000,00 | CAIXABANK SA 1.0 18-28 17/01A | 110.519,52 | 0,01 | 644.000,00 | SPAIN 4.40 13-23 31/10A | 766.547,22 | 0,03 |
| 100.000,00 | CAIXABANK SA 0.75 18-23 18/04A | 112.071,67 | 0,01 | 857.000,00 | SPAIN 4.65 10-25 30/07A | 1.080.781,57 | 0,05 |
| 100.000,00 | CAIXABANK SA 1.00 16-23 14/03A | 112.389,89 | 0,01 | 768.000,00 | SPAIN 4.70 09-41 30/07A | 1.271.262,26 | 0,05 |
| 100.000,00 | CAIXABANK SA 1.125 19-26 27/03A | 109.866,40 | 0,00 | 775.000,00 | SPAIN 4.80 08-24 31/01A | 936.504,99 | 0,04 |
| 100.000,00 | CAIXABANK SA 1.375 19-26 19/06A | 109.741,79 | 0,00 | 647.000,00 | SPAIN 4.90 07-40 30/07A | 1.085.823,46 | 0,04 |
| 100.000,00 | CAIXABANK SA 2.375 19-24 01/02A | 114.624,09 | 0,01 | 602.000,00 | SPAIN 5.15 13-28 31/10A | 845.949,93 | 0,04 |
| 200.000,00 | CEDULAS TDA A-6 4.25 06-31 10/04A | 278.665,42 | 0,01 | 496.000,00 | SPAIN 5.15 13-44 31/10A | 895.636,96 | 0,04 |
| 100.000,00 | CEDULAS TDA 6 3.875 05-05 23/05A | 121.412,37 | 0,01 | 982.000,00 | SPAIN 5.90 11-26 30/07A | 1.334.583,50 | 0,05 |
| 100.000,00 | COM MADRID 2.146 17-27 30/04A | 117.456,89 | 0,01 | 162.000,00 | SPGB 1.00 21-42 30/07A | 156.052,63 | 0,01 |
| 100.000,00 | COMMUNIDAD MADRID 1.826 15-25 30/04A | 115.392,93 | 0,01 | 100.000,00 | TELEFONICA EMIS 1.528 17-25 17/01A | 113.821,87 | 0,01 |
| 100.000,00 | ENAGAS FIN 1.375 16-28 05/05A | 111.892,54 | 0,01 | 100.000,00 | TELEFONICA EMISIONES 0.664 20-30 03/02A | 104.187,43 | 0,00 |
| 100.000,00 | FADE 0.5 18-23 17/03A | 112.056,09 | 0,01 | 100.000,00 | TELEFONICA EMISIONES 1.715 17-28 12/01A | 113.287,79 | 0,01 |
| 100.000,00 | FADE 0.0500 19-24 17/09A | 110.463,89 | 0,01 | 100.000,00 | TELEFONICA EMISIONES 1.957 19-39 01/07A | 108.260,84 | 0,00 |
| 100.000,00 | FERROVIAL EMISIONES 1.382 20-26 14/05A | 111.915,91 | 0,01 | 150.000,00 | TELEFONICA EMISIONES 4.103 17-27 08/03S | 153.780,00 | 0,01 |
| 100.000,00 | IBERDROLA FINANZAS 1.00 17-25 07/03A | 111.844,69 | 0,01 | 150.000,00 | TELEFONICA EMISIONES 5.213 17-47 08/03S | 161.493,00 | 0,01 |
| 100.000,00 | INMOBILIARIA COLONIA 0.75 21-29 22/06A | 100.664,78 | 0,00 | 100.000,00 | TELEFONICA EMISIONES 7.045 06-36 20/06S | 125.567,00 | 0,01 |
| 100.000,00 | INSTITUTO DE CREDITO 0.20 19-24 31/01A | 111.278,35 | 0,01 | | Südkorea | 7.992.438,16 | 0,36 |
| 100.000,00 | MERLIN PROPERTIES 1.875 16-26 02/11A | 110.592,96 | 0,01 | 200.000,00 | EXPORT-IMPORT BANK 3.25 15-25 10/11S | 202.044,00 | 0,01 |
| 100.000,00 | MERLIN PROPERTIES 1.875 19-34 04/12A | 94.573,02 | 0,00 | 250.000,00 | EXPORT-IMPORT BK KORE 2.875 15-25 21/01S | 250.137,50 | 0,01 |
| 100.000,00 | RED ELECTRICA FINANC 0.375 20-28 24/01A | 106.416,08 | 0,00 | 235.150.000,00 | KOREA 1.5 16-36 10/09S | 161.553,29 | 0,01 |
| 100.000,00 | SANTANDER CONS FIN 0.375 19-24 27/06A | 110.169,04 | 0,01 | 461.520.000,00 | KOREA 1.875 16-26 10/06S | 366.664,76 | 0,02 |
| 200.000,00 | SANTANDER CONS FIN 1.00 19-24 27/02A | 223.925,24 | 0,01 | 564.400.000,00 | KOREA 1.875 19-24 10/03S | 461.228,91 | 0,02 |
| 765.000,00 | SPAIN 5.75 01-32 30/07A | 1.212.782,89 | 0,05 | 577.350.000,00 | KOREA 2.00 16-46 10/03S | 401.565,57 | 0,02 |
| 878.063,00 | SPAIN 6.00 98-29 31/01A | 1.303.912,31 | 0,05 | 904.360.000,00 | KOREA 2.25 15-25 10/06S | 734.762,13 | 0,02 |
| 581.000,00 | SPAIN 0.25 19-24 30/07A | 647.063,78 | 0,03 | 455.660.000,00 | KOREA 2.75 14-44 10/12S | 364.474,21 | 0,02 |
| 213.000,00 | SPAIN GOVERNMENT BOND 1.9 22-52 31/10A | 227.227,91 | 0,01 | 777.690.000,00 | KOREA 4.00 11-31 10/12S | 688.628,61 | 0,02 |
| 769.000,00 | SPAIN 0.00 20-23 30/04A | 859.118,81 | 0,04 | 200.000,00 | KOREA DEVELOPMENT BANK 2 22-25 24/02S | 195.368,00 | 0,01 |
| 533.000,00 | SPAIN 0.00 20-25 31/01U | 587.242,50 | 0,03 | 200.000,00 | KOREA DEVELOPMENT BANK 3.25 02-24 19/02S | 202.446,00 | 0,01 |
| 714.000,00 | SPAIN 0.1 21-31 30/04A | 714.623,45 | 0,03 | 155.720.000,00 | KOREA -DY- 2.25 17-37 10/09S | 117.683,92 | 0,01 |
| 732.000,00 | SPAIN 0.35 18-23 30/07A | 820.266,98 | 0,04 | 757.820.000,00 | KOREA -DY- 2.125 17-27 10/06S | 602.854,66 | 0,03 |
| 100.000,00 | SPAIN 0.45 21-32 16/04A | 100.958,52 | 0,00 | 1.110.240.000,0 | KOREA -DY- 2.125 17-47 10/03S | 798.466,52 | 0,03 |
| 855.000,00 | SPAIN 0.5 21-31 31/10A | 878.559,13 | 0,04 | 691.990.000,00 | KOREA -DY- 2.25 15-25 10/12S | 561.132,65 | 0,03 |
| 1.042.000,00 | SPAIN 0.50 20-30 30/04A | 1.102.873,05 | 0,04 | 200.000,00 | KOREA EAST WEST POWE 1.75 20-25 06/05S | 191.992,00 | 0,01 |
| 853.000,00 | SPAIN 0.60 19-29 31/10A | 916.223,45 | 0,04 | 200.000,00 | KOREA NATIONAL OIL C 3.375 17-27 27/03S | 200.016,00 | 0,01 |
| 691.000,00 | SPAIN 0.80 20-27 30/07A | 764.635,59 | 0,03 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|----------------|---|-----------------------|--------------|
| | USD | | | USD | | | |
| 638.670.000,00 | KOREA TREAS -DY- 1.50 16-26 10/12S | 495.739,19 | 0,02 | 50.000,00 | HUNGARY 1.75 20-35 05/06A | 52.036,97 | 0,00 |
| 428.180.000,00 | KOREA TREASURY BOND 2.375 18-38 10/09S | 326.297,12 | 0,01 | 171.650.000,00 | HUNGARY 2.50 18-24 27/06A | 472.754,21 | 0,03 |
| 200.000,00 | KOREA 1.00 20-30 16/09S | 175.324,00 | 0,01 | 53.280.000,00 | HUNGARY 3.00 16-27 27/10A | 136.175,54 | 0,01 |
| 200.000,00 | REPUBLIC OF KOR 1.7500 21-31 15/10S | 184.744,00 | 0,01 | 19.380.000,00 | HUNGARY 3.00 18-38 27/10A | 40.690,15 | 0,00 |
| 200.000,00 | REPUBLIC OF KOREA 2.5 19-29 19/06S | 198.444,00 | 0,01 | 50.000,00 | HUNGARY 7.625 11-41 29/03S | 72.770,50 | 0,00 |
| 100.000,00 | THE EXPORT IMPORT BA 0.829 20-25 27/04A | 110.871,12 | 0,01 | | | | |
| | Thailand | 6.395.328,54 | 0,29 | | Uruguay | 777.631,41 | 0,04 |
| 13.762.000,00 | MIN OF FIN THAILAND 3.30 18-38 17/06S | 421.560,21 | 0,01 | 100.000,00 | URUGUAY 4.375 15-27 27/10S | 106.129,00 | 0,00 |
| 10.853.000,00 | MINISTRY OF FINANCE 1.45 19-24 17/12S | 328.746,49 | 0,01 | 200.000,00 | URUGUAY 4.50 13-24 14/08S | 205.966,00 | 0,01 |
| 7.984.000,00 | MINISTRY OF FINANCE 1.6 19-35 17/06S | 207.295,92 | 0,01 | 461,00 | URUGUAY 4.125 12-45 20/11S | 500,67 | 0,00 |
| 7.476.000,00 | THAILAND 0.75 20-24 17/06S | 223.281,78 | 0,01 | 81.791,00 | URUGUAY 4.375 19-31 23/01S | 88.922,36 | 0,00 |
| 5.589.000,00 | THAILAND 4.675 13-44 29/06 | 201.928,54 | 0,01 | 98.675,00 | URUGUAY 4.975 18-55 20/04S | 115.626,38 | 0,01 |
| 9.763.000,00 | THAILAND GOVERN 2.0000 21-31 17/12S | 287.035,23 | 0,01 | 100.000,00 | URUGUAY 5.10 14-50 18/06S | 118.505,00 | 0,01 |
| 8.163.000,00 | THAILAND GOVERNMENT 4.00 15-66 17/06S | 270.110,69 | 0,01 | 100.000,00 | URUGUAY 7.625 06-36 21/03S | 141.982,00 | 0,01 |
| 2.238.000,00 | THAILAND GOVT 3.80 10-41 14/06S | 71.445,73 | 0,00 | | | | |
| 4.859.000,00 | THAILAND GOVT 5.50 07-23 13/03S | 152.791,85 | 0,01 | | Venezuela | 47.471,00 | 0,00 |
| 5.602.000,00 | THAILAND GOVT BOND 1.0 21-27 17/06S | 163.334,16 | 0,01 | 50.000,00 | CORPORACION ANDINA 1.625 20-25 23/09S | 47.471,00 | 0,00 |
| 12.399.000,00 | THAILAND 0.95 20-25 17/06S | 369.404,56 | 0,02 | | | | |
| 4.637.000,00 | THAILAND 1.60 19-29 17/12S | 133.849,67 | 0,01 | | Vereinigte Emirate | 2.381.392,00 | 0,11 |
| 12.814.000,00 | THAILAND 2.125 16-26 17/12S | 394.802,36 | 0,02 | 200.000,00 | ABU DHABI CRUDE OIL 4.60 17-47 02/11S | 211.968,00 | 0,00 |
| 11.482.000,00 | THAILAND 2.40 18-23 17/08S | 355.196,23 | 0,02 | 200.000,00 | ABU DHABI GVT INTERN 2.50 19-29 30/09S | 195.998,00 | 0,01 |
| 14.395.000,00 | THAILAND 2.875 16-46 17/06S | 394.951,31 | 0,02 | 200.000,00 | ABU DHABI NATIONAL E 2 21-28 29/04S | 186.760,00 | 0,01 |
| 10.794.000,00 | THAILAND 2.875 18-28 17/12S | 340.590,58 | 0,02 | 200.000,00 | ARAB EMIRATES 2.50 20-25 16/04S | 199.176,00 | 0,01 |
| 8.719.000,00 | THAILAND 3.40 15-36 17/06S | 274.775,77 | 0,01 | 200.000,00 | ARAB EMIRATES 3.875 20-50 16/04S | 209.206,00 | 0,01 |
| 10.777.000,00 | THAILAND 3.60 17-67 17/06S | 327.108,80 | 0,01 | 200.000,00 | EMIRATE OF ABU DHABI 3.125 17-27 11/10S | 205.150,00 | 0,01 |
| 5.700.000,00 | THAILAND 3.625 10-23 16/06S | 177.714,92 | 0,01 | 200.000,00 | EMIRATES DEVELOPMENT 1.639 21-26 15/06S | 187.206,00 | 0,01 |
| 10.391.000,00 | THAILAND 3.65 10-31 20/06S | 348.140,81 | 0,02 | 200.000,00 | MDC HOLDINGS 2.5 19-24 07/11S | 197.390,00 | 0,01 |
| 9.098.000,00 | THAILAND 3.775 12-32 25/06S | 307.851,80 | 0,01 | 200.000,00 | MDGH GMTN B.V. 2.5 20-26 21/05S | 194.780,00 | 0,01 |
| 11.887.000,00 | THAILAND 3.85 10-25 12/12S | 389.557,67 | 0,02 | 200.000,00 | MDGH GMTN B.V. 3.95 20-50 21/05S | 205.986,00 | 0,01 |
| 7.164.000,00 | THAILAND 4.875 09-29 22/06S | 253.853,46 | 0,01 | 200.000,00 | UNITED ARAB EMIRATES 3.125 19-49 30/09S | 183.336,00 | 0,01 |
| | Tschechische Republik | 2.563.334,89 | 0,12 | 200.000,00 | UNITED ARAB EMIRATES 3.125 20-30 16/04S | 204.436,00 | 0,01 |
| 660.000,00 | CZECH REPUBLIC 4.85 07-57 26/11A | 33.183,48 | 0,00 | | | | |
| 4.270.000,00 | CZECH REPUBLIC 0.25 17-27 10/02A | 161.922,19 | 0,01 | | Vereinigte Staaten von Amerika | 560.921.955,01 | 25,49 |
| 3.800.000,00 | CZECH REPUBLIC 0.45 15-23 25/10A | 161.703,70 | 0,01 | 100.000,00 | ABB FINANCE 4.375 12-42 08/05S | 107.453,00 | 0,00 |
| 10.720.000,00 | CZECH REPUBLIC 0.95 15-30 15/05A | 395.011,83 | 0,01 | 50.000,00 | ABBOTT LABORATORIE 2.95 15-25 15/03S | 50.350,50 | 0,00 |
| 5.530.000,00 | CZECH REPUBLIC 1.00 15-26 26/06A | 220.836,80 | 0,01 | 200.000,00 | ABBOTT LABORATORIE 4.75 16-36 30/11S | 232.958,00 | 0,01 |
| 5.040.000,00 | CZECH REPUBLIC 2.00 17-33 13/10A | 191.690,64 | 0,01 | 40.000,00 | ABBOTT LABORATORIES 4.75 17-43 15/04S | 46.297,20 | 0,00 |
| 4.870.000,00 | CZECH REPUBLIC 2.40 14-25 17/09A | 207.415,76 | 0,01 | 50.000,00 | ABBOTT LABORATORIES 5.3 10-40 27/05S | 61.239,00 | 0,00 |
| 2.690.000,00 | CZECH REPUBLIC 2.50 13-28 25/08A | 112.898,27 | 0,01 | 100.000,00 | ABBOTT LABORATORIES 3.75 16-26 30/03M | 103.787,00 | 0,00 |
| 5.450.000,00 | CZECH REPUBLIC 2.75 18-29 23/07A | 231.882,40 | 0,00 | 100.000,00 | ABBVIE 4.70 15-45 14/05S | 108.968,00 | 0,00 |
| 2.540.000,00 | CZECH REPUBLIC 4.20 06-36 04/12A | 120.907,34 | 0,01 | 100.000,00 | ABBVIE INC 0.75 19-27 18/11A | 106.542,91 | 0,00 |
| 2.350.000,00 | CZECH REPUBLIC 5.70 09-24 25/05A | 109.198,63 | 0,00 | 100.000,00 | ABBVIE INC 1.375 16-24 17/05A | 112.439,96 | 0,01 |
| 3.970.000,00 | CZECH REPUBLIC 1.20 20-31 13/03A | 145.639,61 | 0,01 | 300.000,00 | ABBVIE INC 2.60 20-24 21/11S | 297.918,00 | 0,01 |
| 4.000.000,00 | CZECH REPUBLIC 1.25 20-25 14/02A | 165.797,63 | 0,01 | 100.000,00 | ABBVIE INC 2.85 16-23 14/05S | 100.545,00 | 0,00 |
| 1.570.000,00 | CZECH REPUBLIC 1.50 20-40 24/04A | 49.781,47 | 0,00 | 200.000,00 | ABBVIE INC 2.95 20-26 21/11S | 198.390,00 | 0,01 |
| 2.600.000,00 | TCHEQUE REPUBLIQUE 3.5 22-35 30/05A | 115.280,94 | 0,01 | 200.000,00 | ABBVIE INC 3.20 20-29 21/11S | 197.622,00 | 0,01 |
| 3.680.000,00 | TCHEQUE REPUBLIQUE GOV 1.75 21-32 23/06A | 140.184,20 | 0,01 | 40.000,00 | ABBVIE INC 3.8 20-25 15/03S | 40.824,40 | 0,00 |
| | Ungarn | 1.425.178,35 | 0,06 | 200.000,00 | ABBVIE INC 4.05 20-39 21/11S | 206.314,00 | 0,01 |
| 44.000.000,00 | HONGRIE FL.R 17-26 22/12A | 113.570,41 | 0,01 | 100.000,00 | ABBVIE INC 4.25 18-28 14/11S | 105.248,00 | 0,00 |
| 100.000,00 | HUNGARY 5.75 13-23 22/11S | 104.692,00 | 0,00 | 200.000,00 | ABBVIE INC 4.25 20-49 21/11S | 208.686,00 | 0,01 |
| 210.000,00 | HUNGARY 1.75 17-27 10/10A | 235.824,81 | 0,01 | 150.000,00 | ABBVIE INC 4.30 16-36 14/05S | 157.401,00 | 0,01 |
| 29.870.000,00 | HUNGARY GOVERN 3.0000 20-41 25/04A | 60.504,93 | 0,00 | 30.000,00 | ABBVIE INC 4.40 13-42 06/11S | 31.800,30 | 0,00 |
| 70.000,00 | HUNGARY 0.50 20-30 18/11A | 68.740,18 | 0,00 | 40.000,00 | ABBVIE INC 4.45 16-46 14/05S | 42.592,80 | 0,00 |
| 26.870.000,00 | HUNGARY 1.00 19-25 26/11A | 67.418,65 | 0,00 | 100.000,00 | ABBVIE INC 4.50 15-35 14/05S | 107.532,00 | 0,00 |
| | | | | 100.000,00 | ABBVIE INC 4.8750 18-48 14/11S | 113.478,00 | 0,01 |
| | | | | 200.000,00 | ACE INA HOLDINGS 3.35 15-26 03/05S | 202.858,00 | 0,01 |
| | | | | 120.000,00 | ACE INA HOLDINGS 4.35 15-45 03/11S | 131.162,40 | 0,01 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | | | |
|-----------------|------------------------|------------------------|-----------------|-----------|----------------------|----------------------------|---------------------|------------|------|
| | USD | | | USD | | | | | |
| 100.000,00 | ADOBE INC | 20-27 02/01S | 97.133,00 | 0,00 | 200.000,00 | AMERICAN EXPRES | 2.5000 19-24 30/07S | 199.166,00 | 0,01 |
| 100.000,00 | AEP TEXAS INC. | 2.1 20-30 01/07S | 89.189,00 | 0,00 | 100.000,00 | AMERICAN EXPRESS | 3.00 17-24 30/10S | 100.450,99 | 0,00 |
| 130.000,00 | AETNA | 2.80 16-23 15/06S | 130.566,80 | 0,01 | 100.000,00 | AMERICAN EXPRESS | 3.70 18-23 03/08S | 101.856,00 | 0,00 |
| 100.000,00 | AETNA | 3.875 17-47 15/08S | 97.486,00 | 0,00 | 200.000,00 | AMERICAN HONDA | 1.95 20-23 10/05S | 199.114,00 | 0,01 |
| 50.000,00 | AETNA | 6.75 07-37 15/12S | 64.146,50 | 0,00 | 200.000,00 | AMERICAN HONDA | 0.7500 21-24 09/08S | 190.702,00 | 0,01 |
| 100.000,00 | AFLAC INC | 3.625 14-24 15/11S | 102.346,00 | 0,00 | 100.000,00 | AMERICAN HONDA | 0.8750 20-23 07/07S | 98.366,00 | 0,00 |
| 100.000,00 | AGL CAPITAL CORP | 5.875 11-41 15/03 | 118.089,00 | 0,01 | 100.000,00 | AMERICAN HONDA FIN | 2.25 22-29 12/01S | 93.264,00 | 0,00 |
| 150.000,00 | AIR LEASE CORP | 3.625 17-27 01/12S | 145.927,50 | 0,01 | 100.000,00 | AMERICAN INTERNATIONAL | 2.5 20-25 11/05S | 98.018,00 | 0,00 |
| 200.000,00 | AIR LEASE CORP | 1.875 21-26 15/08S | 184.504,00 | 0,01 | 100.000,00 | AMERICAN INTERNATIONAL | 3.4 20-30 11/05S | 99.866,00 | 0,00 |
| 100.000,00 | AIR LEASE CORP | 2.8750 20-26 15/01S | 96.531,00 | 0,00 | 100.000,00 | AMERICAN INTL | 3.75 15-25 10/07S | 101.727,00 | 0,00 |
| 200.000,00 | AIR LEASE CORP | 3.3750 20-25 01/07S | 197.348,00 | 0,01 | 130.000,00 | AMERICAN INTL GROU | 3.90 16-26 01/04S | 133.295,50 | 0,01 |
| 100.000,00 | AIR PRODUCTS CHEMIC | 1.85 20-27 30/04S | 94.533,00 | 0,00 | 100.000,00 | AMERICAN INTL GROUP | 3.875 15-35 15/01S | 101.791,00 | 0,00 |
| 100.000,00 | AIR PRODUCTS CHEMIC | 2.05 20-30 30/04S | 92.191,00 | 0,00 | 100.000,00 | AMERICAN INTL GROUP | 4.50 14-44 16/07S | 108.180,00 | 0,00 |
| 100.000,00 | ALABAMA POWER | 3.7 17-47 01/12S | 97.123,00 | 0,00 | 70.000,00 | AMERICAN INTL GRP | 4.80 15-45 10/07S | 78.885,80 | 0,00 |
| 100.000,00 | ALABAMA POWER COMPAN | 1.45 20-30 27/08S | 86.643,00 | 0,00 | 200.000,00 | AMERICAN TOWER | 3.375 16-26 15/10S | 198.162,00 | 0,01 |
| 100.000,00 | ALEXANDRIA REAL | 1.8750 20-33 01/02S | 84.507,00 | 0,00 | 100.000,00 | AMERICAN TOWER | 3.55 17-27 15/07S | 99.297,00 | 0,00 |
| 100.000,00 | ALEXANDRIA REAL | 2.0000 21-32 18/05S | 87.667,00 | 0,00 | 200.000,00 | AMERICAN TOWER | 4.00 15-25 01/06S | 203.290,00 | 0,01 |
| 100.000,00 | ALEXANDRIA REAL | 3.5500 22-52 15/03U | 93.020,00 | 0,00 | 100.000,00 | AMERICAN TOWER | 0.45 21-27 21/05A | 104.471,16 | 0,00 |
| 50.000,00 | ALEXANDRIA REAL EST | 4.00 19-50 01/02S | 49.573,00 | 0,00 | 50.000,00 | AMERICAN TOWER | 3.7000 19-49 15/10S | 44.682,50 | 0,00 |
| 100.000,00 | ALEXANDRIA REAL ESTATE | 2.95 22-34 15/03S | 94.153,00 | 0,00 | 100.000,00 | AMERICAN TOWER CORP | 0.6 20-24 20/11S | 95.961,00 | 0,00 |
| 60.000,00 | ALLSTATE CORP | 4.20 16-46 15/12S | 63.933,00 | 0,00 | 100.000,00 | AMERICAN TOWER CORP | 3.1 20-50 03/06S | 80.907,00 | 0,00 |
| 50.000,00 | ALLY FINANCIAL | 8.00 09-31 01/11S | 62.715,00 | 0,00 | 100.000,00 | AMERICAN TRANSM | -32 15/01S | 92.384,00 | 0,00 |
| 200.000,00 | ALLY FINANCIAL INC | 3.875 19-24 21/05S | 202.476,00 | 0,01 | 83.000,00 | AMERICAN WATER CAP | 2.95 17-27 01/09S | 82.272,92 | 0,00 |
| 100.000,00 | ALPHABET | 1.998 16-26 15/08S | 97.528,00 | 0,00 | 100.000,00 | AMERICAN WATER CAP | 3.40 14-25 01/03S | 100.834,00 | 0,00 |
| 100.000,00 | ALPHABET INC | 1.1000 20-30 15/08S | 87.313,00 | 0,00 | 50.000,00 | AMERICAN WATER CAPIT | 3.45 20-50 14/04S | 47.074,00 | 0,00 |
| 100.000,00 | ALPHABET INC | 1.9000 20-40 15/08S | 81.734,00 | 0,00 | 100.000,00 | AMERICAN WATER CAPITAL | 4.15 19-49 01/06S | 103.419,00 | 0,00 |
| 100.000,00 | ALPHABET INC | 2.2500 20-60 15/08S | 78.194,00 | 0,00 | 100.000,00 | AMERISOURCEBERGEN | 3.45 17-27 15/12S | 100.190,01 | 0,00 |
| 100.000,00 | ALPHABET INC | 0.45 20-25 05/08S | 93.321,00 | 0,00 | 100.000,00 | AMERISOURCEBERGEN CO | 2.7 21-31 30/03S | 92.555,00 | 0,00 |
| 30.000,00 | ALTRIA GROUP INC | 4.50 13-43 02/05U | 27.650,40 | 0,00 | 200.000,00 | AMGEN | 2.25 16-23 19/08S | 199.964,00 | 0,01 |
| 119.000,00 | ALTRIA GROUP INC | 4.8 19-29 14/02S | 124.972,61 | 0,01 | 50.000,00 | AMGEN | 2.60 16-26 19/08S | 49.347,00 | 0,00 |
| 100.000,00 | ALTRIA GROUP INC | 3.875 16-46 16/09S | 84.783,00 | 0,00 | 100.000,00 | AMGEN | 4.40 15-45 01/05S | 105.329,00 | 0,00 |
| 100.000,00 | ALTRIA GROUP INC | 1.7 19-25 15/06A | 111.034,68 | 0,01 | 20.000,00 | AMGEN | 4.563 16-48 15/06S | 21.687,40 | 0,00 |
| 100.000,00 | ALTRIA GROUP INC | 2.4500 21-32 04/02S | 86.949,00 | 0,00 | 50.000,00 | AMGEN INC | 3 21-52 15/01S | 42.429,00 | 0,00 |
| 100.000,00 | ALTRIA GROUP INC | 3.4000 21-41 04/02S | 81.599,00 | 0,00 | 100.000,00 | AMGEN INC | 4.2000 22-52 22/02S | 103.567,00 | 0,00 |
| 50.000,00 | ALTRIA GROUP INC | 5.375 13-44 31/01S | 51.937,50 | 0,00 | 100.000,00 | AMGEN INC | 4.4000 22-62 22/02S | 103.821,00 | 0,00 |
| 100.000,00 | ALTRIA GROUP INC | 5.80 19-39 14/02S | 108.355,00 | 0,00 | 200.000,00 | AMGEN INC | 2.2 20-27 21/02S | 192.242,00 | 0,01 |
| 150.000,00 | ALTRIA GROUP INC | 5.95 19-49 14/02S | 163.216,50 | 0,01 | 100.000,00 | AMGEN INC | 3.15 20-40 21/02S | 91.307,00 | 0,00 |
| 200.000,00 | AMAZON | 3.875 18-37 22/02S | 210.782,00 | 0,01 | 100.000,00 | AMGEN INC | 3.375 20-50 21/02S | 90.513,00 | 0,00 |
| 50.000,00 | AMAZON COM | 3.80 14-24 05/12S | 51.520,00 | 0,00 | 180.000,00 | AMGEN INC | 4.663 16-51 15/06S | 199.182,60 | 0,01 |
| 30.000,00 | AMAZON.COM INC | 4.95 14-44 05/12S | 36.447,60 | 0,00 | 100.000,00 | AMGEN INC3.55 22-32 22/02S | 99.172,00 | 0,00 | |
| 50.000,00 | AMAZON.COM INC | 4.25 18-57 22/08S | 56.737,50 | 0,00 | 100.000,00 | AMPHENOL CORP | 2.2000 21-31 15/09S | 88.927,00 | 0,00 |
| 200.000,00 | AMAZON.COM INC | 0.4500 21-24 12/05S | 192.780,00 | 0,01 | 100.000,00 | ANALOG DEVICES | 2.8000 21-41 01/10S | 90.251,00 | 0,00 |
| 100.000,00 | AMAZON.COM INC | 0.8000 20-25 03/06S | 94.599,00 | 0,00 | 100.000,00 | ANALOG DEVICES INC | 2.1 21-31 01/10S | 92.094,00 | 0,00 |
| 200.000,00 | AMAZON.COM INC | 1.0000 21-26 12/05S | 187.606,00 | 0,01 | 200.000,00 | ANHEUSER BUSCH | 4.00 18-28 13/04S | 207.616,00 | 0,01 |
| 100.000,00 | AMAZON.COM INC | 2.1000 21-31 12/05S | 92.984,00 | 0,00 | 50.000,00 | ANHEUSER BUSCH | 4.439 17-48 06/10S | 52.340,00 | 0,00 |
| 200.000,00 | AMAZON.COM INC | 2.8750 21-41 12/05S | 184.528,00 | 0,01 | 50.000,00 | ANHEUSER BUSCH | 4.750 18-58 15/04S | 54.144,00 | 0,00 |
| 200.000,00 | AMAZON.COM INC | 3.15 18-27 22/08S | 202.914,00 | 0,01 | 50.000,00 | ANHEUSER BUSCH | 4.95 16-42 15/01S | 55.332,50 | 0,00 |
| 150.000,00 | AMAZON.COM INC | 4.05 18-47 22/08S | 163.386,00 | 0,01 | 150.000,00 | ANHEUSER BUSCH | 5.55 19-49 23/01S | 182.155,50 | 0,01 |
| 100.000,00 | AMAZON.COM INC | 1.5 20-30 03/06S | 89.516,00 | 0,00 | 50.000,00 | ANHEUSER BUSCH | 8.20 11-39 15/01S | 74.052,50 | 0,00 |
| 100.000,00 | AMAZON.COM INC | 2.5 20-50 03/06S | 83.758,00 | 0,00 | 100.000,00 | ANHEUSER BUSCH INBEV | 3.5 20-30 03/04S | 101.535,00 | 0,00 |
| 50.000,00 | AMAZON.COM INC | 2.7 20-60 03/06S | 41.473,50 | 0,00 | 50.000,00 | ANHEUSER BUSCH INBEV | 4.5 20-50 03/04S | 53.672,50 | 0,00 |
| 100.000,00 | AMAZON.COM INC | 3.1 21-51 12/05S | 93.932,00 | 0,00 | 88.000,00 | ANHEUSER BUSCH INBEV | 4.70 16-36 01/02S | 94.587,68 | 0,00 |
| 56.740,05 | AMER AIRLINE | 17-2 3.35 17-29 15/10S | 54.003,47 | 0,00 | 100.000,00 | ANHEUSER BUSCH INBEV | 5.45 19-39 23/03S | 116.720,00 | 0,01 |
| 50.000,00 | AMEREN ILLINOIS COMP | 4.5 18-49 15/03S | 55.420,50 | 0,00 | 100.000,00 | ANHEUSER BUSCH INV | 4.60 18-48 15/04S | 107.626,00 | 0,00 |
| 150.000,00 | AMERICAN ELECTRIC | 4.3 18-28 01/12S | 155.184,00 | 0,01 | 100.000,00 | ANHEUSER-BUSCH | 5.8000 19-59 23/01S | 125.415,00 | 0,01 |
| 200.000,00 | AMERICAN EXPRES | 1.6500 21-26 04/11S | 188.562,00 | 0,01 | 200.000,00 | ANHEUSER-BUSCH CO LLC | 4.70 19-36 02/01S | 217.372,00 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|------------|----------------------|-----------------|---|------------|----------------------|
| | | USD | | | | USD | |
| 100.000,00 | ANHEUSERBUSCH COS 3.65 19-26 01/02S | 102.278,00 | 0,00 | 200.000,00 | ATHENE GLOBAL FUNDIN 0.95 21-24 08/01S | 192.682,00 | 0,01 |
| 50.000,00 | ANHEUSER-BUSCH INBEV 4.00 13-43 17/01S | 48.973,50 | 0,00 | 100.000,00 | ATMOS ENERGY 4.3 18-48 01/10S | 106.499,00 | 0,00 |
| 100.000,00 | ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S | 105.018,00 | 0,00 | 50.000,00 | ATMOS ENERGY CO 3.3750 19-49 15/09S | 46.671,50 | 0,00 |
| 100.000,00 | ANHEUSER-BUSCH INBEV 4.75 19-29 23/01S | 108.429,00 | 0,00 | 309.000,00 | AT&T INC 3.55 21-55 15/09S | 271.060,98 | 0,01 |
| 450.000,00 | ANHEUSER-BUSCH INBEV 4.90 19-46 01/02S | 499.986,00 | 0,02 | 304.000,00 | AT&T INC 3.65 21-59 15/09S | 267.115,68 | 0,01 |
| 50.000,00 | ANHEUSER-BUSCH INBEV 4.6000 20-60 01/06S | 53.044,00 | 0,00 | 100.000,00 | AT&T INC 2.9 18-26 04/12A | 132.984,75 | 0,01 |
| 50.000,00 | ANTHEM 3.50 14-24 15/08S | 50.709,00 | 0,00 | 200.000,00 | AT&T INC 3.800 21-57 01/12S | 182.632,00 | 0,01 |
| 100.000,00 | ANTHEM INC 2.2500 20-30 15/05S | 91.869,00 | 0,00 | 100.000,00 | AT&T INC 3.8500 20-60 01/06S | 90.019,00 | 0,00 |
| 100.000,00 | ANTHEM INC 3.7000 19-49 15/09S | 97.528,00 | 0,00 | 150.000,00 | AT&T INC 5.1000 18-48 25/11S | 123.748,54 | 0,01 |
| 100.000,00 | ANTHEM INC 4.65 12-43 15/01S | 110.060,00 | 0,01 | 100.000,00 | AT&T INC 1.6 20-28 27/05A | 112.041,63 | 0,01 |
| 200.000,00 | ANTHEM INC 3.65 17-27 01/12S | 204.110,00 | 0,01 | 200.000,00 | ATT INC 1.65 20-28 04/08S | 182.168,00 | 0,01 |
| 50.000,00 | ANTHEM INC 4.375 17-47 01/12S | 53.781,50 | 0,00 | 100.000,00 | ATT INC 1.7 21-26 23/03S | 94.868,00 | 0,00 |
| 50.000,00 | ANTHEM INC 5.1 13-44 15/01S | 57.688,50 | 0,00 | 100.000,00 | AT&T INC 1.80 18-26 05/09A | 113.923,12 | 0,01 |
| 100.000,00 | AON CORP 2.8 20-30 15/05S | 95.189,00 | 0,00 | 100.000,00 | ATT INC 2.25 20-32 04/08S | 88.625,00 | 0,00 |
| 100.000,00 | APPLE 3.00 17-27 13/11S | 100.686,99 | 0,00 | 100.000,00 | AT&T INC 2.3 20-27 28/05S | 95.435,00 | 0,00 |
| 100.000,00 | APPLE 0.875 17-25 24/05U | 111.944,81 | 0,01 | 100.000,00 | AT&T INC 2.40 14-24 15/03A | 114.706,43 | 0,01 |
| 300.000,00 | APPLE 2.40 13-23 03/05S | 301.617,00 | 0,01 | 100.000,00 | AT&T INC 2.45 15-35 15/03S | 113.644,96 | 0,01 |
| 30.000,00 | APPLE 2.45 16-26 04/08S | 29.658,00 | 0,00 | 200.000,00 | AT&T INC 2.55 21-33 01/12S | 177.912,00 | 0,01 |
| 100.000,00 | APPLE 3.00 17-24 09/02S | 101.245,00 | 0,00 | 100.000,00 | AT&T INC 2.60 14-29 17/12A | 118.203,49 | 0,01 |
| 100.000,00 | APPLE 3.75 17-47 12/09S | 103.999,00 | 0,00 | 100.000,00 | ATT INC 2.75 20-31 28/05S | 93.671,00 | 0,00 |
| 100.000,00 | APPLE 3.85 16-46 04/08S | 105.989,00 | 0,00 | 200.000,00 | ATT INC 3.1 20-43 04/08S | 172.532,00 | 0,01 |
| 80.000,00 | APPLE 4.25 17-47 09/02S | 89.681,60 | 0,00 | 100.000,00 | AT&T INC 3.15 17-36 04/09A | 122.357,01 | 0,01 |
| 200.000,00 | APPLE INC 1.2 21-28 08/02S | 181.730,00 | 0,01 | 100.000,00 | AT&T INC 3.3 20-52 01/02S | 85.454,00 | 0,00 |
| 200.000,00 | APPLE INC 0.7 21-26 08/02S | 186.182,00 | 0,01 | 150.000,00 | AT&T INC 3.40 15-25 15/05S | 151.453,50 | 0,01 |
| 100.000,00 | APPLE INC 2.375 21-41 08/02S | 86.766,00 | 0,00 | 100.000,00 | ATT INC 3.5 20-41 28/05S | 92.083,00 | 0,00 |
| 200.000,00 | APPLE INC 2.513 17-24 19/08S | 158.932,61 | 0,01 | 360.000,00 | AT&T INC 3.50 21-53 15/09S | 318.301,20 | 0,01 |
| 50.000,00 | APPLE INC 2.85 16-23 23/02S | 50.451,00 | 0,00 | 100.000,00 | AT&T INC 3.55 12-32 17/12A | 127.223,74 | 0,01 |
| 350.000,00 | APPLE INC 3.25 16-26 23/02S | 356.734,00 | 0,02 | 100.000,00 | ATT INC 3.65 20-51 28/05S | 91.096,00 | 0,00 |
| 100.000,00 | APPLE INC 3.45 14-24 06/05S | 102.163,00 | 0,00 | 300.000,00 | AT&T INC 4.3 18-30 15/02S | 317.205,00 | 0,01 |
| 100.000,00 | APPLE INC 3.75 17-47 13/11S | 104.466,00 | 0,00 | 100.000,00 | AT&T INC 4.35 19-29 01/03S | 105.615,00 | 0,00 |
| 100.000,00 | APPLE INC 3.85 13-43 04/05S | 105.141,00 | 0,00 | 200.000,00 | AT&T INC 4.50 15-35 15/05S | 212.158,00 | 0,01 |
| 120.000,00 | APPLE INC 4.50 16-36 23/02S | 137.137,20 | 0,01 | 100.000,00 | AT&T INC 4.75 15-46 15/05S | 109.028,00 | 0,00 |
| 100.000,00 | APPLE INC 1.2500 20-30 20/08S | 87.333,00 | 0,00 | 100.000,00 | AT&T INC 5.25 17-37 01/03S | 113.847,00 | 0,01 |
| 100.000,00 | APPLE INC 1.375 17-29 24/05A | 113.840,78 | 0,01 | 100.000,00 | AUTOZONE INC 4.0000 20-30 15/04S | 102.605,00 | 0,00 |
| 100.000,00 | APPLE INC 2.8000 21-61 08/02S | 85.675,00 | 0,00 | 100.000,00 | AVALONBAY COMMUNITIE 2.45 20-31 22/05S | 94.163,00 | 0,00 |
| 100.000,00 | APPLE INC 4.375000 15-45 13/05S | 113.016,00 | 0,01 | 100.000,00 | AVALONBAY COMMUNITIES 3.45 15-25 01/06S | 100.647,99 | 0,00 |
| 100.000,00 | APPLE INC 0.375 15-24 25/11A | 108.667,84 | 0,00 | 100.000,00 | AVANGRID INC 3.80 19-29 01/06S | 101.521,00 | 0,00 |
| 200.000,00 | APPLE INC 0.55 20-25 20/08S | 186.464,00 | 0,01 | 100.000,00 | AVERY DENNISON CORP 2.65 20-30 11/03S | 92.914,00 | 0,00 |
| 100.000,00 | APPLE INC 1.625 14-26 10/11A | 115.359,56 | 0,01 | 50.000,00 | BAKER HUGHES 5.125 10-40 15/09S | 56.577,00 | 0,00 |
| 100.000,00 | APPLE INC 1.65 21-31 08/02S | 89.936,00 | 0,00 | 200.000,00 | BAKER HUGHES 3.337 17-27 15/12S | 199.136,00 | 0,01 |
| 50.000,00 | APPLE INC 2.55 20-60 20/08S | 40.965,00 | 0,00 | 30.000,00 | BALTIMORE GAS & ELECT 3.50 16-46 15/08S | 28.792,20 | 0,00 |
| 100.000,00 | APPLE INC 2.65 20-50 11/05S | 86.712,00 | 0,00 | 100.000,00 | BANC ONE CORP SUB 8.00 97-27 29/04S | 120.562,00 | 0,01 |
| 100.000,00 | APPLE INC 2.65 21-51 08/02S | 86.460,00 | 0,00 | 30.000,00 | BANK OF AMERICA 3.50 16-26 19/04S | 30.415,80 | 0,00 |
| 200.000,00 | APPLE INC 3.35 17-27 09/02S | 204.272,00 | 0,01 | 100.000,00 | BANK OF AMERICA 4.125 14-24 22/01S | 102.643,00 | 0,00 |
| 120.000,00 | APPLE INC 4.65 16-46 23/03S | 141.465,60 | 0,01 | 200.000,00 | BANK OF AMERICA 2.5510 22-28 04/02S | 191.288,00 | 0,01 |
| 50.000,00 | APPLIED MATERIALS 3.3 17-27 01/2017S | 50.730,50 | 0,00 | 200.000,00 | BANK OF AMERICA 2.9720 22-33 04/02S | 187.588,00 | 0,01 |
| 100.000,00 | APPLIED MATERIALS IN 2.75 20-50 29/05S | 88.737,00 | 0,00 | 500.000,00 | BANK OF AMERICA CORP 1.734 21-27 22/04S | 464.780,00 | 0,02 |
| 50.000,00 | ARCH CAPITAL GROUP L 3.635 20-50 30/06S | 45.965,50 | 0,00 | 200.000,00 | BANK OF AMERICA CORP 2.299 21-32 21/07S | 177.990,00 | 0,01 |
| 100.000,00 | ARCHER DANIELS MIDLA 3.25 20-30 27/03S | 100.803,01 | 0,00 | 200.000,00 | BANK OF AMERICA CORP 2.482 21-36 21/09S | 172.230,00 | 0,01 |
| 100.000,00 | ARCHER-DANIELS- 2.9000 22-32 01/03S | 97.857,00 | 0,00 | 150.000,00 | BANK OF AMERICA CORP 3.311 21-42 22/04S | 138.795,00 | 0,01 |
| 200.000,00 | ARES CAPITAL CORP 3.25 20-25 15/01S | 194.268,00 | 0,01 | 17.000,00 | BANK OF AMERICA CORP 4.00 14-24 01/04S | 17.458,66 | 0,00 |
| 100.000,00 | ARROW ELECTRON 3.25 17-24 08/09S | 100.169,99 | 0,00 | 200.000,00 | BANK OF AMERICA CORP 4.20 14-24 26/08S | 204.956,00 | 0,01 |
| 100.000,00 | AT T 3.95 16-25 15/01S | 102.575,00 | 0,00 | 100.000,00 | BANK OF AMERICA CORP 7.00 08-28 31/07S | 162.728,27 | 0,01 |
| 100.000,00 | AT T 4.45 15-24 01/04S | 102.969,00 | 0,00 | 200.000,00 | BANK OF AMERICA CORP 3.95 15-25 21/04S | 203.684,00 | 0,01 |
| 100.000,00 | AT T 4.875 12-44 01/06A | 156.938,88 | 0,01 | 100.000,00 | BANK OF AMERICA CORP 4.00 15-25 22/01S | 101.862,00 | 0,00 |
| 50.000,00 | AT T EMTN REGD 7.00 09-40 30/04A | 95.212,85 | 0,00 | 75.000,00 | BANK OF AMERICA CORP 4.183 16-27 25/11S | 76.529,25 | 0,00 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|---|------------|------|
| 30.000,00 | BANK OF AMERICA CORP 4.45 16-26 03/03S | 31.038,60 | 0,00 | 100.000,00 | BIOGEN INC 3.15 20-50 30/04S | 81.956,00 | 0,00 |
| 200.000,00 | BANK OF NEW YORK MEL 1.6 20-25 24/04S | 193.116,00 | 0,01 | 31.000,00 | BIRD 1.75 16-23 19/04S | 30.940,79 | 0,00 |
| 100.000,00 | BANK OF NY MELLON 2.80 16-26 04/05S | 100.303,01 | 0,00 | 200.000,00 | BIRD 2.50 15-25 29/07S | 199.314,00 | 0,01 |
| 170.000,00 | BANK OF NY MELLON 3.25 17-27 16/05S | 171.904,00 | 0,01 | 24.000,00 | BIRD 4.25 14-25 24/06S | 18.767,86 | 0,00 |
| 200.000,00 | BANK OF NY MELLON 3.8500 18-28 28/04S | 208.024,00 | 0,01 | 100.000,00 | BLACKROCK INC 2.1000 21-32 25/02S | 90.598,00 | 0,00 |
| 200.000,00 | BANQUE INTERAMERICA 0.5 20-23 24/04S | 196.630,00 | 0,01 | 100.000,00 | BLACKROCK INC 3.2500 19-29 30/04S | 101.392,00 | 0,00 |
| 200.000,00 | BANQUE INTERAMERICA 0.875 20-25 03/04S | 190.294,00 | 0,01 | 50.000,00 | BLACKROCK INC 1.9 20-31 06/05S | 45.048,50 | 0,00 |
| 100.000,00 | BANQUE INTERAMERICA 0.875 20-27 27/08S | 72.364,89 | 0,00 | 400.000,00 | BOEING CO 2.196 21-26 04/02S | 378.460,00 | 0,02 |
| 100.000,00 | BANQUE INTERAMERICA 1.125 21-31 13/01S | 89.707,00 | 0,00 | 200.000,00 | BOEING CO 3.100 19-26 01/05S | 196.300,00 | 0,01 |
| 100.000,00 | BANQUE INTERAMERICA 1.95 19-24 23/04S | 74.419,96 | 0,00 | 200.000,00 | BOEING CO 4.508 20-23 04/05S | 203.418,00 | 0,01 |
| 200.000,00 | BANQUE INTERNATIONALE 0 20-27 16/01A | 213.782,35 | 0,01 | 200.000,00 | BOEING CO 4.875 20-25 04/05S | 206.536,00 | 0,01 |
| 100.000,00 | BANQUE INTERNATIONALE 0 20-30 21/02A | 102.478,40 | 0,00 | 200.000,00 | BOEING CO 5.15 20-30 04/05S | 213.012,00 | 0,01 |
| 100.000,00 | BANQUE INTERNATIONALE 0.01 20-28 24/04A | 105.118,72 | 0,00 | 200.000,00 | BOEING CO 5.705 20-40 04/05S | 224.022,00 | 0,01 |
| 200.000,00 | BANQUE INTERNATIONALE 0.375 20-25 28/07S | 185.984,00 | 0,01 | 200.000,00 | BOEING CO 5.805 20-50 04/05S | 230.798,00 | 0,01 |
| 400.000,00 | BANQUE INTERNATIONALE 0.5 20-25 28/10S | 371.636,00 | 0,02 | 100.000,00 | BOEING CO 5.93 20-60 04/05S | 115.757,00 | 0,01 |
| 300.000,00 | BANQUE INTERNATIONALE 0.625 20-25 22/04S | 283.068,00 | 0,01 | 200.000,00 | BOOKING HOLDINGS INC 2.375 14-24 23/09A | 230.262,92 | 0,01 |
| 200.000,00 | BANQUE INTERNATIONALE 3 18-23 27/09S | 202.358,00 | 0,01 | 100.000,00 | BORGWARNER INC 2.65 20-27 19/06S | 96.713,00 | 0,00 |
| 100.000,00 | BANQUE INTERNATIONALE 1.8 19-24 26/07S | 78.801,80 | 0,00 | 100.000,00 | BOSTON EDISON 3.2 17-27 15/05S | 100.302,00 | 0,00 |
| 200.000,00 | BANQUE INTERNATIONALE 1.625 21-31 03/11S | 184.974,00 | 0,01 | 50.000,00 | BOSTON PROPERTIES 2.75 16-26 01/10S | 48.709,00 | 0,00 |
| 100.000,00 | BARRICK NA FINANCE 5.75 13-43 01/05S | 121.981,00 | 0,01 | 100.000,00 | BOSTON PROPERTIES 3.65 16-26 01/02S | 101.358,00 | 0,00 |
| 50.000,00 | BAT CAPITAL CORP 3.7340 20-40 25/09S | 41.036,50 | 0,00 | 100.000,00 | BOSTON PROPERTIES 4.5 18-28 01/12S | 105.597,00 | 0,00 |
| 50.000,00 | BAT CAPITAL CORP 4.54 18-47 15/08S | 44.633,00 | 0,00 | 100.000,00 | BOSTON PROPERTIES LP 3.25 20-31 05/05S | 96.889,00 | 0,00 |
| 100.000,00 | BAT CAPITAL CORP 4.758 19-49 06/09S | 91.690,00 | 0,00 | 88.000,00 | BOSTON SCIENTIF 3.45 19-24 25/02S | 89.055,12 | 0,00 |
| 100.000,00 | BAT CAPITAL CORP 3.222 18-24 15/08S | 99.968,00 | 0,00 | 33.000,00 | BOSTON SCIENTIFIC COR 4.7 19-49 01/03S | 36.792,36 | 0,00 |
| 100.000,00 | BAT CAPITAL CORP 2.259 20-28 25/03S | 89.902,00 | 0,00 | 200.000,00 | BP CAP MARKETS 3.4100 19-26 11/02S | 202.374,00 | 0,01 |
| 200.000,00 | BAT CAPITAL CORP 3.557 18-27 15/08S | 194.626,00 | 0,01 | 20.000,00 | BP CAPITAL MARKETS 3.119 18-26 04/05S | 19.928,40 | 0,00 |
| 100.000,00 | BAT CAPITAL CORP 4.39 18-37 15/08S | 93.062,00 | 0,00 | 200.000,00 | BP CAPITAL MARKETS 3.796 18-25 21/09S | 205.814,00 | 0,01 |
| 100.000,00 | BAXTER INTERNATIONAL 1.73 21-31 01/04S | 86.572,00 | 0,00 | 200.000,00 | BP CAPITAL MARKETS 4.234 18-28 06/11S | 210.124,00 | 0,01 |
| 100.000,00 | BAXTER INTERNATIONAL 0.40 19-24 15/05A | 110.291,44 | 0,01 | 50.000,00 | BP CAPITAL MARKETS A 2.939 20-51 04/12S | 42.657,00 | 0,00 |
| 200.000,00 | BAYER US FINANC 4.25 18-25 15/12S | 203.648,00 | 0,01 | 100.000,00 | BP CAPITAL MARKETS A 3 20-50 24/02S | 86.599,00 | 0,00 |
| 30.000,00 | BAYER US FINANCE II 4.2 18-34 15/07S | 30.951,59 | 0,00 | 200.000,00 | BP CAPITAL MARKETS A 3.017 18-27 16/01S | 199.126,00 | 0,01 |
| 40.000,00 | BECTON DICKINSON 4.685 14-44 15/12S | 43.117,60 | 0,00 | 100.000,00 | BP CAPITAL MARKETS A 3.379 21-61 08/02S | 88.977,00 | 0,00 |
| 50.000,00 | BECTON DICKINSON CO 3.794 20-50 20/05S | 48.533,50 | 0,00 | 250.000,00 | BRANCH BANKING 2.1500 19-24 06/12S | 246.007,50 | 0,01 |
| 68.000,00 | BECTON DICKINSON 3.363 17-24 06/06S | 68.604,52 | 0,00 | 250.000,00 | BRANCH BANKING & T 3.625 15-25 16/09S | 252.980,00 | 0,01 |
| 233.000,00 | BECTON DICKINSON 3.70 17-37 06/06S | 236.485,68 | 0,01 | 200.000,00 | BRASKEM AMERICA 7.125 11-41 22/07S | 220.314,00 | 0,01 |
| 13.000,00 | BECTON DICKINSON 3.734 14-24 15/12S | 13.219,96 | 0,00 | 140.000,00 | BRIGHTHOUSE FINANCIA 5.625 20-30 15/05S | 154.252,00 | 0,01 |
| 50.000,00 | BERKSHIRE HAT ENERGY 4.50 14-45 01/02S | 53.141,50 | 0,00 | 100.000,00 | BRISTOL MYERS 3.5522-42 15/03S | 99.025,00 | 0,00 |
| 50.000,00 | BERKSHIRE HATHA 5.1500 13-43 15/11S | 56.865,00 | 0,00 | 100.000,00 | BRISTOL MYERS SQUIBB 3.9 22-62 15/03S | 101.020,00 | 0,00 |
| 100.000,00 | BERKSHIRE HATHAWAY 4.45 18-49 15/01S | 109.374,00 | 0,00 | 100.000,00 | BRISTOL MYERS SQUIBB 1.00 15-25 15/05A | 111.401,86 | 0,01 |
| 100.000,00 | BERKSHIRE HATHAWAY 1.125 15-27 16/03A | 110.725,36 | 0,01 | 100.000,00 | BRISTOL MYERS SQUIBB 3.7 22-52 15/03S | 100.613,00 | 0,00 |
| 100.000,00 | BERKSHIRE HATHAWAY 1.30 16-24 15/03A | 112.957,34 | 0,01 | 100.000,00 | BRISTOL MYERS SQUIBB 2.95 22-32 15/03S | 98.006,00 | 0,00 |
| 200.000,00 | BERKSHIRE HATHAWAY 2.75 16-23 15/03S | 201.393,98 | 0,01 | 50.000,00 | BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S | 55.350,00 | 0,00 |
| 150.000,00 | BERKSHIRE HATHAWAY 3.125 16-26 15/03S | 151.663,50 | 0,01 | 50.000,00 | BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S | 41.451,00 | 0,00 |
| 30.000,00 | BERKSHIRE HATHAWAY 3.75 13-23 15/11S | 30.563,40 | 0,00 | 128.000,00 | BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S | 128.939,51 | 0,01 |
| 100.000,00 | BERKSHIRE HATHAWAY 4.50 13-43 11/02S | 109.997,00 | 0,00 | 200.000,00 | BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S | 203.004,00 | 0,01 |
| 100.000,00 | BERKSHIRE HATHAWAY E 1.65 20-31 29/10S | 87.397,00 | 0,00 | 231.000,00 | BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S | 235.026,33 | 0,01 |
| 100.000,00 | BERKSHIRE HATHAWAY E 2.85 20-51 29/10S | 84.734,00 | 0,00 | 100.000,00 | BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S | 107.139,00 | 0,00 |
| 100.000,00 | BERKSHIRE HATHAWAY F 2.85 20-50 15/10S | 86.691,00 | 0,00 | 100.000,00 | BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S | 109.463,00 | 0,00 |
| 100.000,00 | BERKSHIRE HATHAWAY I 0.5 21-41 15/01A | 84.091,87 | 0,00 | 100.000,00 | BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S | 113.702,00 | 0,01 |
| 100.000,00 | BERKSHIRE HATHAWAY 3.25 18-28 15/04S | 99.938,00 | 0,00 | 100.000,00 | BRISTOL-MYERS SQUIBB 5 20-45 15/02S | 118.769,00 | 0,01 |
| 200.000,00 | BERKSHIRE HATHAWAY 4.05 21-25 15/04S | 206.064,00 | 0,01 | 100.000,00 | BRIXMOR OPERATI 4.1250 19-29 15/05S | 102.413,00 | 0,00 |
| 150.000,00 | BERKSHIRE HATHAWAY 4.20 18-48 15/08S | 161.292,00 | 0,01 | 100.000,00 | BRIXMOR OPERATING PA 4.05 20-30 10/06S | 100.308,00 | 0,00 |
| 100.000,00 | BERKSHIRE HATHAWAY 4.25 19-49 15/01S | 108.931,00 | 0,00 | 305.000,00 | BROADCOM 3.187 21-36 15/11S | 268.148,97 | 0,01 |
| 100.000,00 | BERRY GLOBAL INC 1.57 21-26 15/01S | 93.331,00 | 0,00 | 95.000,00 | BROADCOM INC 4.15 20-30 08/05S | 96.237,85 | 0,00 |
| 40.000,00 | BIOGEN 4.05 15-25 15/09S | 41.108,40 | 0,00 | 200.000,00 | BROADCOM 3.875 18-27 15/01S | 201.348,02 | 0,01 |
| 200.000,00 | BIOGEN INC 2.25 20-30 30/04S | 179.214,00 | 0,01 | 100.000,00 | BUNGE LTD FIN CORP 3.75 17-27 25/09S | 100.607,00 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|---------------------------------------|------------|------|
| | USD | | | USD | | | |
| 100.000,00 | BURLINGTN NORTH 3.3000 21-51 15/09S | 95.343,00 | 0,00 | 200.000,00 | CIGNA CORPORATION 4.5 20-26 25/02S | 209.206,00 | 0,01 |
| 40.000,00 | BURLINGTN NORTH SA 3.90 16-46 01/08S | 41.390,40 | 0,00 | 100.000,00 | CIGNA CORPORATION 3.4 20-50 16/03S | 90.280,00 | 0,00 |
| 100.000,00 | BURLINGTN NORTH SA 4.55 14-44 01/09S | 110.985,00 | 0,01 | 100.000,00 | CIGNA CORPORATION 3.4 21-51 03/03S | 90.391,00 | 0,00 |
| 50.000,00 | BURLINGTN NORTH SA 4.70 15-45 01/09S | 56.661,00 | 0,00 | 150.000,00 | CIGNA CORPORATION 4.125 19-25 15/11S | 154.708,50 | 0,01 |
| 30.000,00 | BURLINGTN NORTH SA 4.125 17-47 15/06S | 32.283,90 | 0,00 | 100.000,00 | CIGNA CORPORATION 4.80 19-38 15/08S | 109.949,00 | 0,00 |
| 100.000,00 | BURLINGTN NORTH SANTA 4.95 14-44 01/04S | 115.495,00 | 0,01 | 150.000,00 | CIGNA CORPORATION 4.90 19-48 15/12S | 168.870,00 | 0,01 |
| 70.000,00 | BURLINGTON NORTH 5.75 10-40 01/05S | 87.469,20 | 0,00 | 50.000,00 | CISCO SYSTEMS 2.95 16-26 28/02S | 50.383,01 | 0,00 |
| 150.000,00 | BURLINGTON NORTHERN 3.00 13-23 15/03S | 151.192,50 | 0,01 | 120.000,00 | CISCO SYSTEMS 5.50 09-40 15/01S | 151.747,20 | 0,01 |
| 100.000,00 | BURLINGTON NORTHERN 4.15 15-45 01/04S | 105.977,00 | 0,00 | 100.000,00 | CISCO SYSTEMS INC 5.90 09-39 15/02S | 130.763,00 | 0,01 |
| 50.000,00 | CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S | 43.280,50 | 0,00 | 21.000,00 | CITIGROUP 4.65 15-45 30/07S | 23.244,27 | 0,00 |
| 100.000,00 | CAMPBELL SOUP CO 4.15 18-28 15/03S | 102.659,00 | 0,00 | 100.000,00 | CITIGROUP 5.875 12-42 30/01S | 123.579,00 | 0,01 |
| 40.000,00 | CAMPBELL SOUP CO 4.80 18-48 15/03S | 43.398,80 | 0,00 | 70.000,00 | CITIGROUP 6.675 13-43 13/09S | 92.981,00 | 0,00 |
| 60.000,00 | CAPITAL ONE FIN 3.75 16-26 28/07S | 60.415,80 | 0,00 | 30.000,00 | CITIGROUP 8.125 09-39 15/07S | 45.434,40 | 0,00 |
| 200.000,00 | CAPITAL ONE FINANCIAL 3.30 17-24 30/10S | 201.226,00 | 0,01 | 100.000,00 | CITIGROUP 0.75 16-23 26/10A | 111.917,01 | 0,01 |
| 200.000,00 | CAPITAL ONE FINANCIAL 3.75 17-27 09/03S | 201.558,00 | 0,01 | 30.000,00 | CITIGROUP INC 4.125 16-28 25/07S | 30.473,40 | 0,00 |
| 200.000,00 | CAPITAL ONE FINANCIAL 3.8 18-28 31/01S | 201.727,98 | 0,01 | 50.000,00 | CITIGROUP INC 4.60 16-26 09/03S | 51.893,50 | 0,00 |
| 100.000,00 | CARDINAL HEALTH INC 3.41 17-27 15/06S | 100.463,00 | 0,00 | 30.000,00 | CITIGROUP INC 3.40 16-26 01/05S | 30.255,90 | 0,00 |
| 200.000,00 | CARRIER GLOBAL CORPO 2.242 20-25 15/08S | 194.342,00 | 0,01 | 100.000,00 | CITIGROUP INC 3.875 15-25 26/03S | 101.280,00 | 0,00 |
| 200.000,00 | CARRIER GLOBAL CORPO 2.7 20-31 19/06S | 186.778,00 | 0,01 | 100.000,00 | CITIGROUP INC 4.6500 18-48 23/07S | 113.093,00 | 0,01 |
| 100.000,00 | CARRIER GLOBAL CORPO 3.577 20-50 05/10S | 91.498,00 | 0,00 | 100.000,00 | CITIGROUP INC FL.R 20-26 06/05A | 110.864,45 | 0,01 |
| 100.000,00 | CATERPILLAR 3.75 13-23 24/05S | 102.474,00 | 0,00 | 100.000,00 | CITIGROUP INC 1.50 16-28 26/10A | 110.162,36 | 0,01 |
| 50.000,00 | CATERPILLAR 3.803 12-42 15/08S | 51.850,50 | 0,00 | 70.000,00 | CITIGROUP INC 3.20 16-26 21/10S | 69.462,40 | 0,00 |
| 50.000,00 | CATERPILLAR 4.3 14-44 08/05S | 54.887,00 | 0,00 | 200.000,00 | CITIGROUP INC 4.40 15-25 10/06S | 205.802,00 | 0,01 |
| 230.000,00 | CATERPILLAR FINANCIA 0.8 20-25 13/11S | 213.775,80 | 0,01 | 120.000,00 | CITIGROUP INC 4.45 15-27 29/09S | 123.712,80 | 0,01 |
| 200.000,00 | CATERPILLAR FINANCIAL 0.95 22-24 10/01S | 194.934,00 | 0,01 | 100.000,00 | CITIGROUP INC 5.316 20-41 26/03S | 116.552,00 | 0,01 |
| 200.000,00 | CATERPILLAR INC 2.6000 19-29 19/09S | 194.218,00 | 0,01 | 200.000,00 | CITIGROUP INC 5.50 13-25 13/09S | 213.638,00 | 0,01 |
| 100.000,00 | CATERPILLAR INC 3.25 20-50 09/04S | 97.130,00 | 0,00 | 20.000,00 | CITIGROUP SUB 4.75 16-46 18/05S | 21.423,60 | 0,00 |
| 100.000,00 | CENTERPOINT ENE 4.2500 18-28 01/11S | 102.868,00 | 0,00 | 100.000,00 | CITIZENS FINANC 2.8500 19-26 27/07S | 98.510,00 | 0,00 |
| 100.000,00 | CENTERPOINT ENE 4.2500 19-49 01/02S | 108.906,00 | 0,00 | 200.000,00 | CME GROUP INC 3.00 15-25 15/03M | 201.486,00 | 0,01 |
| 100.000,00 | CF INDUSTRIES 5.15 14-34 15/03S | 111.182,00 | 0,01 | 100.000,00 | COCA COLA 1.625 15-35 09/09A | 110.987,95 | 0,01 |
| 100.000,00 | CHARLES SCHWAB 1.9500 21-31 01/12S | 88.519,00 | 0,00 | 100.000,00 | COCA-COLA CO 0.8 20-40 18/09A | 94.428,38 | 0,00 |
| 200.000,00 | CHARLES SCHWAB CORP 0.9 20-26 11/12S | 185.126,00 | 0,01 | 200.000,00 | COCA-COLA CO 1.125 15-27 09/09A | 223.789,54 | 0,01 |
| 100.000,00 | CHARLES SCHWAB CORP 2.21-28 18/03S | 93.674,00 | 0,00 | 100.000,00 | COCA-COLA CO 1.45 20-27 01/05S | 93.946,00 | 0,00 |
| 50.000,00 | CHARTER COM OPER 5.75 18-48 01/04S | 53.411,00 | 0,00 | 100.000,00 | COCA-COLA CO 1.65 20-30 01/05S | 89.679,00 | 0,00 |
| 100.000,00 | CHARTER COM OPER 2.8000 20-31 01/04S | 90.368,00 | 0,00 | 150.000,00 | COCA-COLA CO 2.25 21-32 05/05S | 140.023,50 | 0,01 |
| 100.000,00 | CHARTER COM OPER 4.800 19-50 01/03S | 95.290,00 | 0,00 | 50.000,00 | COCA-COLA CO 2.5 20-51 18/09S | 41.817,00 | 0,00 |
| 100.000,00 | CHARTER COM OPER 6.384 16-35 23/10S | 113.633,00 | 0,01 | 100.000,00 | COCA-COLA CO 2.6 20-50 01/05S | 85.547,00 | 0,00 |
| 100.000,00 | CHARTER COM OPERATIN 5.375 17-47 01/05S | 102.226,00 | 0,00 | 100.000,00 | COCA-COLA CO 3.21-51 05/03S | 92.328,00 | 0,00 |
| 400.000,00 | CHARTER COM OPERATING 4.908 16-25 23/07S | 414.188,00 | 0,02 | 200.000,00 | COCA-COLA CO 3.375 20-27 25/03S | 204.834,00 | 0,01 |
| 100.000,00 | CHARTER COM OPERATING 5.05 19-29 30/03S | 105.899,00 | 0,00 | 100.000,00 | COCA-COLA CO 3.45 20-30 25/03S | 102.569,00 | 0,00 |
| 180.000,00 | CHARTER COM OPERATING 6.484 16-45 23/10S | 205.153,20 | 0,01 | 50.000,00 | COLGATE PALMOLIVE 3.70 17-47 01/08S | 53.110,50 | 0,00 |
| 100.000,00 | CHARTER COMM OP 3.8500 20-61 01/04S | 80.305,00 | 0,00 | 100.000,00 | COLGATE-PALMOLIVE CO 0.5 19-26 06/03A | 109.207,71 | 0,00 |
| 50.000,00 | CHARTER COMM OP 5.1250 19-49 01/07S | 49.781,00 | 0,00 | 30.000,00 | COMCAST 2.35 16-27 15/01S | 29.154,30 | 0,00 |
| 100.000,00 | CHARTER COMMUNICATIO 3.7 20-51 17/04S | 81.354,00 | 0,00 | 157.000,00 | COMCAST 2.937 21-56 01/11S | 131.013,54 | 0,01 |
| 100.000,00 | CHARTER COMMUNICATIO 3.9 21-52 04/03S | 84.652,00 | 0,00 | 250.000,00 | COMCAST 3.15 16-26 01/03S | 252.282,50 | 0,01 |
| 100.000,00 | CHARTER COMMUNICATIONS 4.4 21-61 01/12S | 87.360,00 | 0,00 | 128.000,00 | COMCAST CORP 2.887 21-51 01/11S | 108.927,92 | 0,00 |
| 100.000,00 | CHENIERE CORP CHRI 5.875 17-25 31/03S | 105.838,00 | 0,00 | 146.000,00 | COMCAST CORP 2.987 21-63 01/11S | 119.873,30 | 0,01 |
| 100.000,00 | CHENIERE CORPUS 3.7 20-29 15/11S | 99.683,00 | 0,00 | 200.000,00 | COMCAST CORP 3.30 17-27 01/02S | 202.820,00 | 0,01 |
| 200.000,00 | CHEVRON CORP 1.554 20-25 11/05S | 192.888,00 | 0,01 | 150.000,00 | COMCAST CORP 3.999 17-49 01/11S | 153.222,00 | 0,01 |
| 100.000,00 | CHEVRON CORP 2.2360 20-30 11/05S | 94.556,00 | 0,00 | 100.000,00 | COMCAST CORP 4.0 18-48 01/03S | 102.936,00 | 0,00 |
| 100.000,00 | CHEVRON CORP 2.895 17-24 03/03S | 101.053,00 | 0,00 | 50.000,00 | COMCAST CORP 4.00 17-47 15/08S | 51.297,00 | 0,00 |
| 200.000,00 | CHEVRON CORP 2.954 16-26 16/05S | 201.020,00 | 0,01 | 50.000,00 | COMCAST CORP 4.40 15-35 15/08S | 53.806,50 | 0,00 |
| 150.000,00 | CHEVRON USA INC 5.25 21-43 15/11S | 185.691,00 | 0,01 | 100.000,00 | COMCAST CORP 0.7500 20-32 20/02A | 102.364,91 | 0,00 |
| 50.000,00 | CHUBB INA HOLDI 3.0500 21-61 15/12S | 43.277,50 | 0,00 | 100.000,00 | COMCAST CORP 1.2500 20-40 20/02A | 100.983,00 | 0,00 |
| 100.000,00 | CHUBB INA HOLDINGS 1.55 18-28 15/03A | 110.351,52 | 0,01 | 100.000,00 | COMCAST CORP 3.150 17-28 15/02S | 99.786,00 | 0,00 |
| 200.000,00 | CIGNA CORPORATION 4.375 19-28 15/10S | 210.368,00 | 0,01 | 100.000,00 | COMCAST CORP 3.2500 19-39 01/11S | 94.646,00 | 0,00 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|---|------------|------|
| | USD | | | USD | | | |
| 100.000,00 | COMCAST CORP 3.9500 18-25 15/10S | 103.276,00 | 0,00 | 100.000,00 | CYRUSONE 3.45 19-29 15/11S | 105.010,00 | 0,00 |
| 30.000,00 | COMCAST CORP 3.969 17-47 01/11S | 30.657,90 | 0,00 | 200.000,00 | DAIMLER FINANCE 8.50 01-31 18/01S | 269.362,00 | 0,01 |
| 200.000,00 | COMCAST CORP 4.15 18-28 15/10S | 210.226,00 | 0,01 | 100.000,00 | DANAHER CORP 2.6000 20-50 01/10S | 82.576,00 | 0,00 |
| 100.000,00 | COMCAST CORP 4.2500 18-30 15/10S | 106.628,00 | 0,00 | 50.000,00 | DANAHER CORP 4.375 15-45 15/09S | 52.946,00 | 0,00 |
| 100.000,00 | COMCAST CORP 3.7 18-24 15/04S | 102.178,00 | 0,00 | 100.000,00 | DANAHER CORP 1.7 20-24 30/03A | 113.641,63 | 0,01 |
| 200.000,00 | COMCAST CORP 1.5 20-31 25/08S | 174.188,00 | 0,01 | 100.000,00 | DEERE & COMPANY 2.8750 19-49 07/09S | 91.415,00 | 0,00 |
| 100.000,00 | COMCAST CORP 4.25 13-33 15/01S | 107.168,00 | 0,00 | 200.000,00 | DELL INTERNATIONAL L 5.3 21-29 01/04S | 217.852,00 | 0,01 |
| 100.000,00 | COMMONSPIRIT HE 4.1870 19-49 01/10S | 100.131,00 | 0,00 | 53.000,00 | DELL INTERNATIONAL L 5.45 21-23 15/06S | 54.598,48 | 0,00 |
| 30.000,00 | COMMONWEALTH EDISON 3.65 16-46 15/06S | 29.562,00 | 0,00 | 150.000,00 | DELL INTERNATIONAL L 6.02 21-26 15/06S | 162.753,00 | 0,01 |
| 50.000,00 | COMMONWEALTH EDISON CO 3.75 17-47 15/08S | 49.610,00 | 0,00 | 81.000,00 | DELL INTERNATIONAL L 8.1 21-36 15/01S | 107.013,96 | 0,00 |
| 100.000,00 | COMMONWEALTH EDISON CO 4.00 18-48 01/03S | 106.178,00 | 0,00 | 70.000,00 | DEVON ENERGY 5.00 15-45 15/06S | 76.247,50 | 0,00 |
| 100.000,00 | CONAGRA BRANDS 5.4 18-48 01/11S | 114.347,00 | 0,01 | 50.000,00 | DEVON ENERGY CORPORATI5.60 11-41 15/07S | 57.768,00 | 0,00 |
| 100.000,00 | CONAGRA BRANDS INC4.85 18-28 01/11S | 106.036,00 | 0,00 | 80.000,00 | DIAGEO INVEST CORP 4.25 12-42 05/11S | 86.319,20 | 0,00 |
| 60.000,00 | CONOCOPHILIPPS 4.30 14-44 15/11S | 64.991,40 | 0,00 | 100.000,00 | DIAMONDBACK ENERGY 3.25 19-26 01/12S | 99.890,00 | 0,00 |
| 40.000,00 | CONOCOPHILIPS 5.95 16-46 15/03S | 53.280,80 | 0,00 | 100.000,00 | DICK'S SPORTING 4.1000 22-52 15/01S | 85.318,00 | 0,00 |
| 200.000,00 | CONOCOPHILLIPS 6.50 09-39 01/02S | 267.432,00 | 0,01 | 100.000,00 | DIGITAL EURO FINCO 1.125 19-28 09/10A | 103.977,14 | 0,00 |
| 200.000,00 | CONOCOPHILLIPS 2.1250 22-24 08/03S | 198.140,00 | 0,01 | 100.000,00 | DIGITAL EURO FINCO 2.5 19-26 16/01A | 113.930,91 | 0,01 |
| 200.000,00 | CONOCOPHILLIPS CO 4.025 22-62 15/03S | 203.182,00 | 0,01 | 100.000,00 | DIGITAL REALTY 3.6000 19-29 01/07S | 99.320,00 | 0,00 |
| 50.000,00 | CONOCOPHILLIPS CO 4.85 20-48 17/08S | 58.654,96 | 0,00 | 100.000,00 | DIGITAL REALTY TRU 3.70 17-27 15/08S | 100.757,00 | 0,00 |
| 70.000,00 | CONS EDISON CO 3.95 13-43 01/03S | 68.286,40 | 0,00 | 200.000,00 | DISCOVER FINANCIAL 4.1 17-27 09/02S | 204.298,00 | 0,01 |
| 30.000,00 | CONS EDISON CO NY 3.85 16-46 15/06S | 29.043,30 | 0,00 | 100.000,00 | DISCOVERY COMM 5.30 19-49 15/05S | 105.309,00 | 0,00 |
| 100.000,00 | CONS EDISON CO NY 4.45 14-44 15/03S | 104.915,00 | 0,00 | 100.000,00 | DISCOVERY COMMUNIC 3.95 17-28 20/03S | 99.943,00 | 0,00 |
| 100.000,00 | CONS EDISON CO OF NY 6.75 08-38 01/04S | 130.542,00 | 0,01 | 50.000,00 | DISCOVERY COMMUNIC 4.90 16-26 11/03M | 51.923,50 | 0,00 |
| 50.000,00 | CONSOLIDATED ED 4.1250 19-49 15/05S | 50.848,50 | 0,00 | 70.000,00 | DISCOVERY COMMUNICA 5.20 17-47 20/09S | 72.760,80 | 0,00 |
| 100.000,00 | CONSOLIDATED EDISON 2.40 21-31 15/06S | 92.256,00 | 0,00 | 100.000,00 | DISCOVERY COMMUNICATIONS 4 21-55 15/09S | 86.413,00 | 0,00 |
| 100.000,00 | CONSOLIDATED EDISON 3.95 20-50 31/03S | 103.379,00 | 0,00 | 100.000,00 | DOLLAR GENERAL CORPO 4.125 20-50 03/04S | 99.787,00 | 0,00 |
| 100.000,00 | CONSTELLATION BRANDS 3.70 16-26 06/12S | 101.178,00 | 0,00 | 100.000,00 | DOLLAR TREE 4.2000 18-28 15/05S | 103.746,00 | 0,00 |
| 100.000,00 | CONSTELLATION BRANDS 4.10 18-48 15/02S | 97.090,00 | 0,00 | 100.000,00 | DOMINION ENERGY INC 2.25 21-31 15/08S | 90.145,00 | 0,00 |
| 200.000,00 | CONSTELLATION BRANDS 4.25 13-23 01/05S | 203.750,00 | 0,01 | 100.000,00 | DOMINION ENERGY INC 3.375 20-30 03/04S | 98.503,00 | 0,00 |
| 100.000,00 | CONSUMERS ENERGY COM 4.35 18-49 15/04S | 109.447,00 | 0,00 | 120.000,00 | DOMINION RESOURCES 3.90 15-25 01/10S | 122.818,80 | 0,01 |
| 100.000,00 | CORNING INC 4.3750 17-57 15/11S | 101.047,00 | 0,00 | 100.000,00 | DOVER CORP 1.25 16-26 09/11 | 111.338,45 | 0,01 |
| 100.000,00 | COSTCO WHOLESALE COR 1.75 20-32 20/04S | 88.834,00 | 0,00 | 100.000,00 | DOW CHEMICAL 7.375 99-29 01/11S | 125.178,00 | 0,01 |
| 100.000,00 | COSTCO WHOLESALE COR 2.75 17-24 18/05S | 100.759,00 | 0,00 | 100.000,00 | DOW CHEMICAL CO 0.5 20-27 25/02A | 105.044,17 | 0,00 |
| 90.000,00 | COX COMMUNICATIONS INC 4.80 14-35 01/02S | 94.635,90 | 0,00 | 100.000,00 | DOW CHEMICAL CO 3.6 20-50 26/08S | 93.083,00 | 0,00 |
| 250.000,00 | CREDIT SUISSE LONDON 3.625 14-24 09/09S | 252.897,50 | 0,01 | 100.000,00 | DOW CHEMICAL CO 4.375 12-42 15/11S | 103.939,00 | 0,00 |
| 100.000,00 | CROWN CASTLE INTERNA 1.35 20-25 15/06S | 93.432,00 | 0,00 | 30.000,00 | DOW CHEMICAL CO 4.625 14-44 1/10S | 31.691,70 | 0,00 |
| 50.000,00 | CROWN CASTLE INTERNA 4.15 20-50 03/04S | 48.723,50 | 0,00 | 50.000,00 | DOW CHEMICAL COMPANY 5.55 19-48 30/11S | 61.007,00 | 0,00 |
| 200.000,00 | CROWN CASTLE INTL 3.650 17-27 01/09S | 199.254,00 | 0,01 | 100.000,00 | DTE ELECTRIC CO 2.625 20-31 01/03S | 95.009,00 | 0,00 |
| 200.000,00 | CROWN CASTLE INTL 3.80 18-28 15/02S | 199.812,00 | 0,01 | 100.000,00 | DTE ELECTRIC CO 3.9500 19-49 01/03S | 103.328,00 | 0,00 |
| 200.000,00 | CSX 3.25 17-27 01/06S | 200.916,00 | 0,01 | 200.000,00 | DTE ENERGY CO 2.5290 19-24 01/10S | 196.822,00 | 0,01 |
| 20.000,00 | CSX 3.95 15-50 01/05S | 20.596,20 | 0,00 | 100.000,00 | DUKE ENERGY 2.55 21-31 15/06S | 91.689,00 | 0,00 |
| 100.000,00 | CSX 4.25 16-66 01/11S | 103.369,00 | 0,00 | 150.000,00 | DUKE ENERGY 6.4 08-38 15/06S | 196.077,00 | 0,01 |
| 40.000,00 | CSX CORP 3.35 19-49 15/09S | 37.307,20 | 0,00 | 30.000,00 | DUKE ENERGY 2.50 16-23 15/03S | 30.158,10 | 0,00 |
| 100.000,00 | CSX CORP 4.25 18-29 15/03S | 105.950,00 | 0,00 | 30.000,00 | DUKE ENERGY 3.875 16-46 15/03S | 30.490,80 | 0,00 |
| 100.000,00 | CSX CORP 4.30 18-48 01/03S | 106.817,00 | 0,00 | 150.000,00 | DUKE ENERGY CAR 3.9500 18-48 15/03S | 154.948,50 | 0,01 |
| 100.000,00 | CSX CORP 2.6 16-26 01/11S | 98.017,00 | 0,00 | 100.000,00 | DUKE ENERGY CAROLINA 5.3 09-40 15/02S | 118.410,00 | 0,01 |
| 100.000,00 | CVS CAREMARK 3.00 14-24 12/08S | 101.223,00 | 0,00 | 100.000,00 | DUKE ENERGY CORP 3.3 21-41 15/06S | 90.528,00 | 0,00 |
| 25.000,00 | CVS HEALTH CORP 4.10 18-25 25/03S | 25.666,75 | 0,00 | 100.000,00 | DUKE ENERGY CORP 2.65 16-26 01/09S | 97.495,00 | 0,00 |
| 200.000,00 | CVS HEALTH CORP 1.3 20-27 21/08S | 181.914,00 | 0,01 | 200.000,00 | DUKE ENERGY CORP 3.75 14-24 15/04S | 203.156,00 | 0,01 |
| 30.000,00 | CVS HEALTH CORP 2.875 16-26 01/06S | 29.761,50 | 0,00 | 170.000,00 | DUKE ENERGY CORP 4.8 15-45 15/12S | 181.723,20 | 0,01 |
| 200.000,00 | CVS HEALTH CORP 3.75 20-30 31/03S | 203.466,00 | 0,01 | 100.000,00 | DUKE ENERGY CORP 3.5 21-51 10/06S | 91.160,00 | 0,00 |
| 200.000,00 | CVS HEALTH CORP 3.875 15-25 20/07S | 204.108,00 | 0,01 | 120.000,00 | DUKE ENERGY CORP 3.75 16-46 01/09S | 113.119,20 | 0,01 |
| 376.000,00 | CVS HEALTH CORP 4.30 18-28 25/03S | 394.160,80 | 0,02 | 100.000,00 | DUPONT DE NEMOURS 4.2050 18-23 15/11S | 102.323,00 | 0,00 |
| 200.000,00 | CVS HEALTH CORP 4.78 18-38 25/03S | 218.332,00 | 0,01 | 100.000,00 | DUPONT DE NEMOURS 4.4930 18-25 15/11S | 104.047,00 | 0,00 |
| 300.000,00 | CVS HEALTH CORP 5.05 18-48 25/03S | 339.909,00 | 0,02 | 100.000,00 | DUPONT DE NEMOURS 5.319 18-38 15/11S | 115.217,00 | 0,01 |
| 150.000,00 | CVS HEALTH CORP 5.125 15-45 20/07S | 169.743,00 | 0,01 | 50.000,00 | DUPONT DE NEMOURS 5.4190 18-48 15/11S | 60.519,00 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl | Nennwert | | Marktwert | % des Fondsvermögens | Anzahl | Nennwert | | Marktwert | % des Fondsvermögens |
|------------|-------------------------|---------------------|------------|----------------------|------------|-----------------------|---------------------|------------|----------------------|
| | | | USD | | | | | USD | |
| 50.000,00 | EASTMAN CHEMICAL | 3.80 14-25 15/03S | 50.605,50 | 0,00 | 918.000,00 | ETATS-UNIS D'AMERIQUE | 1.25 19-24 31/08S | 891.965,52 | 0,05 |
| 100.000,00 | EASTMAN CHEMICAL | 4.65 14-44 15/10S | 103.081,00 | 0,00 | 100.000,00 | EVEREST REINSUR | 3.1250 21-52 15/10S | 83.174,00 | 0,00 |
| 200.000,00 | EATON CORP | 3.103 17-27 15/09S | 200.224,00 | 0,01 | 100.000,00 | EVERSOURCE ENER | 3.3750 22-32 01/03S | 97.849,00 | 0,00 |
| 100.000,00 | EATON CORP | 4.00 13-32 02/11S | 104.971,00 | 0,00 | 150.000,00 | EXELON CORP | 3.95 15-25 15/06S | 153.411,00 | 0,01 |
| 100.000,00 | EBAY INC | 1.9 20-25 11/03S | 96.786,00 | 0,00 | 100.000,00 | EXELON CORP | 4.7000 20-50 15/04S | 110.057,00 | 0,01 |
| 100.000,00 | EBAY INC | 2.7 20-30 11/03S | 94.213,00 | 0,00 | 100.000,00 | EXELON CORP | 4.05 20-30 01/04S | 103.235,00 | 0,00 |
| 100.000,00 | EBAY INC | 3.65 21-51 10/05S | 92.816,00 | 0,00 | 100.000,00 | EXELON GENERATION | 6.25 09-39 01/10S | 113.270,00 | 0,01 |
| 9.000,00 | ECOLAB INC | 2.75 21-55 18/08S | 7.562,61 | 0,00 | 100.000,00 | EXELON GENERATION CO | 3.25 20-25 15/05S | 99.776,00 | 0,00 |
| 50.000,00 | ECOLAB INC | 2.1250 20-50 15/08S | 38.280,50 | 0,00 | 100.000,00 | EXPEDIA GROUP INC | 3.250 19-30 15/02S | 95.442,61 | 0,00 |
| 200.000,00 | ECOLAB INC | 2.7 16-26 01/11S | 197.798,00 | 0,01 | 100.000,00 | EXPEDIA INC | 5.0000 16-26 15/02S | 104.529,00 | 0,00 |
| 100.000,00 | ECOLAB INC | 3.2500 17-27 01/12S | 101.611,00 | 0,00 | 50.000,00 | EXXON MOBIL | 3.095 19-49 16/08S | 45.746,00 | 0,00 |
| 100.000,00 | EDISON INTERNATIONAL | 5.75 19-27 15/06S | 107.306,00 | 0,00 | 100.000,00 | EXXON MOBIL CORP | 0.142 20-24 26/06A | 109.950,96 | 0,00 |
| 100.000,00 | ELI LILLY & CO | 2.125 15-30 03/06A | 117.785,13 | 0,01 | 140.000,00 | EXXON MOBIL CORP | 2.726 16-23 01/03S | 141.016,40 | 0,01 |
| 200.000,00 | ELI LILLY & CO | 3.3750 19-29 15/03S | 205.912,00 | 0,01 | 200.000,00 | EXXON MOBIL CORP | 2.992 20-25 19/03S | 201.086,00 | 0,01 |
| 50.000,00 | ELI LILLY & CO | 3.9500 19-49 15/03S | 54.866,50 | 0,00 | 50.000,00 | EXXON MOBIL CORP | 3.043 16-26 01/03S | 50.409,00 | 0,00 |
| 50.000,00 | ELI LILLY CO | 2.5 20-60 25/08S | 40.494,50 | 0,00 | 250.000,00 | EXXON MOBIL CORP | 4.327 20-50 19/03S | 278.710,00 | 0,01 |
| 30.000,00 | EMERA US FINANCE L | 4.75 17-46 15/06S | 31.375,20 | 0,00 | 100.000,00 | EXXON MOBIL CORP | 3.4520 20-51 15/04S | 96.716,00 | 0,00 |
| 200.000,00 | EMERSON ELECTRIC | 1.95 20-30 15/10S | 181.718,00 | 0,01 | 100.000,00 | EXXON MOBIL CORP | 0.835 20-32 26/06A | 100.774,94 | 0,00 |
| 100.000,00 | EMERSON ELECTRIC CO | 1.25 19-25 15/01A | 111.965,97 | 0,01 | 200.000,00 | EXXON MOBIL CORP | 3.482 20-30 19/03S | 205.076,00 | 0,01 |
| 50.000,00 | EMERSON ELECTRIC CO | 2.75 20-50 29/04S | 42.453,00 | 0,00 | 40.000,00 | EXXON MOBIL CORP | 4.227 20-40 19/03S | 43.182,40 | 0,00 |
| 100.000,00 | ENABLE MIDSTREAM PTNR | 4.40 17-27 15/03S | 101.972,00 | 0,00 | 30.000,00 | EXXON MOBIL CORP | 4.114 16-46 01/03S | 32.265,60 | 0,00 |
| 50.000,00 | ENBRIDGE ENERGY | 5.5000 10-40 15/09S | 56.557,00 | 0,00 | 200.000,00 | EXXON MOBIL CORPORATI | 2.709 15-25 06/03S | 199.762,00 | 0,01 |
| 20.000,00 | ENERGY TRANSFER | 6.125 15-45 15/12S | 22.072,20 | 0,00 | 30.000,00 | FEDEX | 3.25 16-26 01/04S | 30.375,90 | 0,00 |
| 100.000,00 | ENERGY TRANSFER | 6.50 12-42 01/02S | 115.026,00 | 0,01 | 150.000,00 | FEDEX | 4.75 15-45 15/11S | 159.847,50 | 0,01 |
| 130.000,00 | ENERGY TRANSFER OP | 4.75 15-26 15/01S | 134.993,30 | 0,01 | 70.000,00 | FEDEX CORP | 4.10 15-45 01/02S | 68.453,70 | 0,00 |
| 200.000,00 | ENERGY TRANSFER OP | 5.25 19-29 15/04S | 214.332,00 | 0,01 | 200.000,00 | FEDEX CORP | 1.625 16-27 11/01A | 224.908,85 | 0,01 |
| 50.000,00 | ENERGY TRANSFER OP | 6.25 19-49 15/04S | 57.351,50 | 0,00 | 100.000,00 | FEDEX CORP | 3.10 19-29 05/08S | 98.414,00 | 0,00 |
| 150.000,00 | ENERGY TRANSFER OPE | 4.25 19-23 15/03S | 151.641,00 | 0,01 | 20.000,00 | FEDEX CORP | 4.55 16-46 01/04S | 21.019,00 | 0,00 |
| 100.000,00 | ENERGY TRANSFER OPER | 5 20-50 22/01S | 101.394,00 | 0,00 | 100.000,00 | FEDEX CORP | 5.25 20-50 07/04S | 116.123,00 | 0,01 |
| 250.000,00 | ENERGY TRANSFER OPERATI | 5.5 19-27 01/06S | 267.892,50 | 0,01 | 100.000,00 | FID NATL INFO SERV | 1.10 17-24 15/07A | 111.716,75 | 0,01 |
| 20.000,00 | ENERGY TRANSFER | 4.05 15-25 15/03S | 20.255,20 | 0,00 | 200.000,00 | FIDELITY NATIONAL IN | 1.15 21-26 02/03S | 183.784,00 | 0,01 |
| 70.000,00 | ENERGY TRANSFER | 5.30 17-47 15/04S | 71.789,90 | 0,00 | 100.000,00 | FIDELITY NATIONAL IN | 2.25 21-31 02/03S | 88.400,00 | 0,00 |
| 100.000,00 | ENEXIS HOLDING NV | 0.875 16-26 28/04A | 110.437,19 | 0,01 | 100.000,00 | FIDELITY NATIONAL INF | 1.5 19-27 21/05A | 110.572,94 | 0,01 |
| 200.000,00 | ENTERGY | 2.95 16-26 01/09S | 196.942,00 | 0,01 | 200.000,00 | FIFTH THIRD BANCORP | 3.65 19-24 25/01S | 202.572,00 | 0,01 |
| 50.000,00 | ENTERGY ARKANSAS LLC | 2.65 20-51 11/09S | 41.055,00 | 0,00 | 100.000,00 | FIFTH THIRD BANCORP | 4.30 13-24 16/01S | 102.282,00 | 0,00 |
| 100.000,00 | ENTERGY CORP | 2.4 21-31 05/03S | 89.835,00 | 0,00 | 50.000,00 | FISERV INC | 4.4000 19-49 01/07S | 51.524,00 | 0,00 |
| 150.000,00 | ENTERGY LOUISIANA LL | 4 18-33 15/03S | 156.424,50 | 0,01 | 100.000,00 | FISERV INC | 2.65 20-30 13/05S | 92.340,00 | 0,00 |
| 100.000,00 | ENTERPRISE PRODUCTS | 3.125 19-29 31/07S | 98.301,00 | 0,00 | 100.000,00 | FISERV INC | 2.75 19-25 15/01S | 99.445,00 | 0,00 |
| 100.000,00 | ENTERPRISE PRODUCTS | 3.75 14-25 15/02S | 101.872,00 | 0,00 | 100.000,00 | FISERV INC | 3.20 19-26 01/07S | 99.723,00 | 0,00 |
| 100.000,00 | ENTERPRISE PRODUCTS | 4.20 19-50 31/01S | 99.396,00 | 0,00 | 100.000,00 | FISERV INC | 3.50 19-29 01/07S | 98.407,00 | 0,00 |
| 100.000,00 | ENTERPRISE PRODUCTS | 4.80 18-49 01/02S | 107.282,00 | 0,00 | 100.000,00 | FISERV INC | 4.20 18-28 01/10S | 103.064,00 | 0,00 |
| 100.000,00 | ENTERPRISE PRODUCTS | 4.85 13-44 15/03S | 105.942,00 | 0,00 | 100.000,00 | FIVE CORNERS FUNDING | 2.85 20-30 22/05S | 94.869,00 | 0,00 |
| 100.000,00 | ENTERPRISE PRODUCTS | 5.10 14-45 15/02S | 109.327,00 | 0,00 | 200.000,00 | FLORIDA POWER & | 2.4500 22-32 03/02S | 188.264,00 | 0,01 |
| 100.000,00 | ENTERPRISE PRODUCTS | 2.8 20-30 15/01S | 96.045,00 | 0,00 | 100.000,00 | FLORIDA POWER & | 3.1500 19-49 01/10S | 93.801,00 | 0,00 |
| 50.000,00 | ENTERPRISE PRODUCTS | 3.2 20-52 07/08S | 42.484,50 | 0,00 | 20.000,00 | FLORIDA POWER LIGHT | 3.95 18-48 01/03S | 21.308,80 | 0,00 |
| 100.000,00 | EOG RESOURCES I | 4.3750 20-30 15/04S | 108.121,00 | 0,00 | 100.000,00 | FLORIDA POWER L | 2.8750 21-51 04/12S | 89.653,00 | 0,00 |
| 100.000,00 | EQUINIX INC | 2.1500 20-30 15/07S | 87.808,00 | 0,00 | 100.000,00 | FMC CORP | 4.5000 19-49 01/10S | 103.655,00 | 0,00 |
| 200.000,00 | EQUINIX INC | 2.6250 19-24 18/11S | 197.134,00 | 0,01 | 200.000,00 | FOX CORP | 4.709 20-29 25/01S | 213.376,00 | 0,01 |
| 100.000,00 | EQUINIX INC | 3.4000 21-52 15/02S | 87.185,00 | 0,00 | 100.000,00 | FOX CORP | 5.576 20-49 25/01S | 116.537,00 | 0,01 |
| 200.000,00 | EQUITABLE HLDG | 3.90 18-23 20/04S | 203.179,14 | 0,01 | 100.000,00 | FREEMPORT MCMORAN | 5.40 14-34 14/11S | 111.200,00 | 0,01 |
| 100.000,00 | EQUITABLE HLDG | 4.35 18-28 20/04S | 103.077,00 | 0,00 | 100.000,00 | FREEMPORT MCMORAN | 5.45 13-43 15/03S | 112.206,00 | 0,01 |
| 100.000,00 | EQUITABLE HLDG INC | 5.00 18-48 20/04S | 108.368,00 | 0,00 | 100.000,00 | GATX CORP | 3.1000 21-51 01/06S | 83.225,00 | 0,00 |
| 100.000,00 | ERAC USA FINANCE 144A | 3.30 16-26 01/12S | 99.884,00 | 0,00 | 100.000,00 | GENERAL ELECTRIC CO | 4.125 05-35 19/09A | 131.939,15 | 0,01 |
| 100.000,00 | ERP OPERATING L | 3.0000 19-29 01/07S | 98.158,00 | 0,00 | 154.000,00 | GENERAL ELECTRIC CO | 6.75 02-32 15/03S | 194.021,52 | 0,01 |
| 100.000,00 | ERP OPERATING LTD PA | 4.5 14-44 01/07S | 109.619,00 | 0,00 | 200.000,00 | GENERAL MILLS | 3.65 14-24 15/02S | 202.962,00 | 0,01 |
| 50.000,00 | ESTEE LAUDER CIE | 3.125 19-49 01/12S | 46.764,00 | 0,00 | 100.000,00 | GENERAL MOTORS | 4.875 14-23 02/10S | 103.046,00 | 0,00 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|------------------------|----------------------|-----------------|-----------|--|------------|------|
| | USD | | | USD | | | |
| 100.000,00 | GENERAL MOTORS | 5.20 14-45 01/04S | 101.241,00 | 0,00 | 6.000,00 HALLIBURTON 3.50 13-23 01/08S | 6.060,78 | 0,00 |
| 150.000,00 | GENERAL MOTORS | 6.25 14-43 02/10S | 171.177,00 | 0,01 | 40.000,00 HALLIBURTON CO 3.80 15-25 15/11S | 40.858,80 | 0,00 |
| 100.000,00 | GENERAL MOTORS CO | 5.95 18-49 01/04S | 111.635,00 | 0,01 | 50.000,00 HALLIBURTON CO 4.85 15-35 15/11S | 53.789,50 | 0,00 |
| 30.000,00 | GENERAL MOTORS CO | 6.60 16-36 01/04S | 34.799,70 | 0,00 | 100.000,00 HALLIBURTON CO 5.00 15-45 15/11S | 108.530,00 | 0,00 |
| 20.000,00 | GENERAL MOTORS FIN | 3.70 16-23 09/05S | 20.192,60 | 0,00 | 100.000,00 HALLIBURTON COMPANY 7.45 09-39 15/09S | 134.382,00 | 0,01 |
| 100.000,00 | GENERAL MOTORS FIN | 0.6000 21-27 20/05A | 101.943,22 | 0,00 | 100.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A | 110.465,00 | 0,01 |
| 100.000,00 | GENERAL MOTORS FIN | 2.20 19-24 01/04A | 113.606,02 | 0,01 | 100.000,00 HARTFORD FIN SERV GRP 3.60 19-49 19/08S | 93.885,00 | 0,00 |
| 50.000,00 | GENERAL MOTORS FIN | 4.35 17-27 17/01S | 50.903,00 | 0,00 | 100.000,00 HASBRO INC 3.0 19-24 19/11S | 99.553,00 | 0,00 |
| 200.000,00 | GENERAL MOTORS FIN | 5.10 19-24 17/01S | 206.962,00 | 0,01 | 100.000,00 HCA INC 2.375 21-31 15/07S | 89.302,00 | 0,00 |
| 200.000,00 | GENERAL MOTORS FIN | 5.25 16-26 01/03S | 209.614,00 | 0,01 | 100.000,00 HCA INC 4.125 19-29 15/06S | 101.839,00 | 0,00 |
| 200.000,00 | GENERAL MOTORS FIN | 6.1250 20-25 01/10S | 214.926,00 | 0,01 | 100.000,00 HCA INC 5.25 16-26 15/06S | 105.611,00 | 0,00 |
| 100.000,00 | GENERAL MOTORS FINAN | 1.25 21-26 08/01S | 91.370,00 | 0,00 | 100.000,00 HCA INC 5.1250 19-39 15/06S | 108.028,00 | 0,00 |
| 100.000,00 | GENERAL MOTORS FINAN | 1.7 20-23 20/08S | 98.922,00 | 0,00 | 50.000,00 HCA INC 5.50 17-47 15/06S | 56.447,00 | 0,00 |
| 200.000,00 | GENERAL MOTORS FINAN | 2.75 20-25 22/06S | 194.440,00 | 0,01 | 100.000,00 HCA INC 5.00 14-24 15/03S | 103.658,00 | 0,00 |
| 100.000,00 | GEORGIA POWER | 4.30 12-42 15/03S | 101.114,00 | 0,00 | 100.000,00 HCA INC 5.2500 19-49 15/06S | 109.968,00 | 0,00 |
| 200.000,00 | GEORGIA-PACIFIC LLC | 0.625 20-24 19/11S | 191.008,00 | 0,01 | 200.000,00 HEALTHPEAK PROPERTIES 3.50 19-29 15/07S | 199.804,00 | 0,01 |
| 200.000,00 | GILEAD SCIENCES | 2.95 16-27 01/03S | 198.186,00 | 0,01 | 30.000,00 HESS 5.60 10-41 15/02S | 33.760,80 | 0,00 |
| 200.000,00 | GILEAD SCIENCES IN | 3.65 15-26 01/03S | 203.712,00 | 0,01 | 100.000,00 HESS CORP 6.00 09-40 15/01S | 116.695,00 | 0,01 |
| 170.000,00 | GILEAD SCIENCES IN | 4.60 15-35 01/09S | 185.043,30 | 0,01 | 30.000,00 HEWLETT PACKARD 6.35 16-45 15/10S | 35.156,40 | 0,00 |
| 60.000,00 | GILEAD SCIENCES IN | 4.75 15-46 01/03S | 66.424,20 | 0,00 | 100.000,00 HEWLETT PACKARD ENTE 1.45 20-24 17/07S | 97.089,00 | 0,00 |
| 100.000,00 | GILEAD SCIENCES INC | 4.15 16-47 01/03S | 102.736,00 | 0,00 | 200.000,00 HEWLETT PACKARD ENTE 4.45 20-23 09/04S | 204.800,00 | 0,01 |
| 100.000,00 | GILEAD SCIENCES INC | 4.50 14-45 01/02S | 106.262,00 | 0,00 | 100.000,00 HOME DEPOT 2.80 17-27 14/09S | 99.386,00 | 0,00 |
| 50.000,00 | GILEAD SCIENCES INC | 4.80 14-44 01/04S | 55.042,00 | 0,00 | 50.000,00 HOME DEPOT 3.90 17-47 15/06S | 51.888,00 | 0,00 |
| 100.000,00 | GLAXOSMITHKLINE | 6.375 08-38 15/05S | 133.273,00 | 0,01 | 200.000,00 HOME DEPOT INC 3.00 16-26 01/04S | 201.688,00 | 0,01 |
| 200.000,00 | GLAXOSMITHKLINE | 3.3750 18-23 15/05S | 202.632,00 | 0,01 | 70.000,00 HOME DEPOT INC 4.25 15-46 01/04S | 76.146,00 | 0,00 |
| 200.000,00 | GLAXOSMITHKLINE | 3.8750 18-28 15/05S | 208.976,00 | 0,01 | 150.000,00 HOME DEPOT INC 5.875 06-36 16/12S | 190.434,00 | 0,01 |
| 200.000,00 | GLOBAL PAYMENTS | 2.65 19-25 15/02S | 196.270,00 | 0,01 | 100.000,00 HOME DEPOT INC 4.5000 18-48 06/12S | 112.869,00 | 0,01 |
| 200.000,00 | GLOBAL PAYMENTS INC3.2 | 19-29 15/08S | 190.170,00 | 0,01 | 70.000,00 HOME DEPOT INC 5.95 11-41 01/04S | 90.608,00 | 0,00 |
| 150.000,00 | GLP CAPITAL LP | 5.375 16-26 15/04S | 156.606,00 | 0,01 | 100.000,00 HOME DEPOT INC 2.9500 19-29 15/06S | 99.059,00 | 0,00 |
| 100.000,00 | GLP CAPITAL LP/FIN II | 4.00 19-30 15/01S | 97.469,00 | 0,00 | 100.000,00 HONEYWELL INTERNATIO 1.75 21-31 09/01S | 89.596,00 | 0,00 |
| 100.000,00 | GOLDMAN SACHS G | 0.7500 21-32 23/03A | 97.725,16 | 0,00 | 100.000,00 HONEYWELL INTERNATIO 1.95 20-30 18/05S | 92.254,00 | 0,00 |
| 100.000,00 | GOLDMAN SACHS G | 3.1250 18-29 25/07A | 131.966,96 | 0,01 | 100.000,00 HONEYWELL INTL 2.50 16-26 01/11S | 98.659,00 | 0,00 |
| 100.000,00 | GOLDMAN SACHS GP INC | 4.25 14-26 29/01S | 137.665,50 | 0,01 | 100.000,00 HONEYWELL INTL INC 2.25 16-28 22/02A | 116.191,82 | 0,01 |
| 100.000,00 | GOLDMAN SACHS GROUP | 1.375 17-24 15/05A | 112.406,58 | 0,01 | 100.000,00 HONEYWELL INTL 1.35 20-25 01/06S | 96.066,00 | 0,00 |
| 70.000,00 | GOLDMAN SACHS GROUP | 1.625 16-26 27/07A | 78.059,96 | 0,00 | 100.000,00 HORMEL FOODS CO 1.7000 21-28 03/06S | 92.207,00 | 0,00 |
| 200.000,00 | GOLDMAN SACHS GROUP | 2.6150 21-32 22/04 | 181.788,00 | 0,01 | 100.000,00 HORMEL FOODS CORP 1.8 20-30 11/06S | 89.593,00 | 0,00 |
| 200.000,00 | GOLDMAN SACHS GROUP | 3.75 15-25 22/05S | 203.138,00 | 0,01 | 100.000,00 HP ENTERPRISE CO 6.20 16-35 15/10S | 116.387,00 | 0,01 |
| 100.000,00 | GOLDMAN SACHS GROUP | 4.00 14-24 03/03S | 102.059,00 | 0,00 | 200.000,00 HP INC 1.45 21-26 17/06S | 184.388,00 | 0,01 |
| 175.000,00 | GOLDMAN SACHS GROUP | 4.25 15-25 21/10S | 179.760,00 | 0,01 | 100.000,00 HP INC S 2.65 21-31 17/06S | 89.915,00 | 0,00 |
| 60.000,00 | GOLDMAN SACHS GROUP | 4.75 15-45 21/10S | 67.211,40 | 0,00 | 100.000,00 HSBC USA INC 3.50 14-24 23/06S | 101.064,00 | 0,00 |
| 150.000,00 | GOLDMAN SACHS GROUP | 5.15 15-45 22/05S | 168.318,00 | 0,01 | 100.000,00 HUMANA 1.35 21-27 03/02S | 90.845,00 | 0,00 |
| 50.000,00 | GOLDMAN SACHS GROUP | 6.25 11-41 01/02S | 64.558,00 | 0,00 | 50.000,00 HUMANA 4.95 14-44 01/10S | 56.400,50 | 0,00 |
| 50.000,00 | GOLDMAN SACHS GROUP | 6.75 07-37 01/10S | 63.161,50 | 0,00 | 100.000,00 HUMANA INC 3.1250 19-29 15/08S | 96.877,00 | 0,00 |
| 100.000,00 | GOLDMAN SACHS GROUP | 1 21-33 19/03A | 98.633,09 | 0,00 | 200.000,00 HUNTINGTON BANCSHS 2.625 19-24 06/08S | 198.458,00 | 0,01 |
| 300.000,00 | GOLDMAN SACHS GROUP | 2.383 21-32 21/07S | 266.589,00 | 0,01 | 100.000,00 HUNTINGTON INGALLS I 3.844 20-25 01/11S | 101.091,00 | 0,00 |
| 50.000,00 | GOLDMAN SACHS GROUP | 3.00 16-31 12/02A | 59.925,66 | 0,00 | 200.000,00 IBM 3.625 14-24 12/02S | 203.860,00 | 0,01 |
| 100.000,00 | GOLDMAN SACHS GROUP | 3.21 21-42 22/04S | 89.804,00 | 0,00 | 100.000,00 IBM - INTERNATIONAL 4.15 19-3915/05S | 104.848,00 | 0,00 |
| 400.000,00 | GOLDMAN SACHS GROUP | 3.5 20-25 30/03S | 403.243,96 | 0,02 | 200.000,00 IBM CORP 3.45 16-26 19/02S | 203.182,00 | 0,01 |
| 200.000,00 | GOLDMAN SACHS GROUP | 3.50 16-26 16/11S | 200.813,98 | 0,01 | 100.000,00 IBM CORP 3.3000 19-26 15/05S | 101.056,00 | 0,00 |
| 400.000,00 | GOLDMAN SACHS GROUP | 3.85 17-27 26/01S | 404.688,00 | 0,02 | 100.000,00 IBM CORP 4.2500 19-49 15/05S | 106.598,00 | 0,00 |
| 100.000,00 | GOLDMAN SACHS GROUP | 0.25 21-28 26/01A | 101.774,09 | 0,00 | 100.000,00 IBM CORP 0.95 17-25 23/05A | 111.476,41 | 0,01 |
| 100.000,00 | GOLDMAN SACHS GROUP | 2.00 18-28 01/11A | 111.783,49 | 0,01 | 100.000,00 IBM CORP 1.25 19-27 29/01A | 111.848,02 | 0,01 |
| 100.000,00 | GOLDMAN SACHS GROUP | 2.60 20-30 07/02 | 92.760,00 | 0,00 | 100.000,00 IBM CORP 2.875 13-25 07/11A | 119.668,85 | 0,01 |
| 200.000,00 | GOLDMAN SACHS GROUP | 3.375 20-25 27/03U | 235.941,89 | 0,01 | 100.000,00 IBM CORP 3.0 19-24 15/05S | 100.686,99 | 0,00 |
| 100.000,00 | GOLDMAN SACHS GROUP | 3.691 17-28 05/06S | 100.233,01 | 0,00 | 30.000,00 IBRD 0.625 16-33 12/01A | 31.435,15 | 0,00 |
| 50.000,00 | GOLDMAN SACHS GRP | 4.80 14-44 08/07S | 55.519,50 | 0,00 | 50.000,00 IBRD 0.2500 19-29 21/05A | 52.726,26 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|------------|----------------------|--|------------|----------------------|
| | USD | | | USD | |
| 200.000,00 ILLINOIS TOOL WORK 2.65 16-26 15/11S | 197.806,00 | 0,01 | 200.000,00 INTL BK RECON & 1.6250 20-25 15/01S | 195.278,00 | 0,01 |
| 100.000,00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A | 112.328,70 | 0,01 | 100.000,00 INTL BK RECON & 1.9000 20-25 16/01S | 78.553,61 | 0,00 |
| 100.000,00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A | 124.847,12 | 0,01 | 300.000,00 INTL BK RECON & 2.5000 14-24 25/11S | 299.979,00 | 0,01 |
| 100.000,00 INTEL 3.15 17-27 11/05S | 100.903,00 | 0,00 | 200.000,00 INTL BK RECON & DEV 1.2500 21-31 10/02S | 180.606,00 | 0,01 |
| 100.000,00 INTEL CORP 3.05 21-51 12/08S | 88.953,00 | 0,00 | 50.000,00 INTL BK RECON&DEVELOP 0.5 19-35 21/06A | 50.492,05 | 0,00 |
| 50.000,00 INTEL CORP 2.60 16-26 19/05S | 49.597,50 | 0,00 | 200.000,00 INTL FINANCE CO 0.7500 21-26 08/10S | 185.164,00 | 0,01 |
| 250.000,00 INTEL CORP 3.70 15-25 29/07S | 256.050,00 | 0,01 | 100.000,00 INTL FINANCE CORP 4.00 14-25 03/04S | 77.546,08 | 0,00 |
| 150.000,00 INTEL CORP 4.75 20-50 25/03S | 174.766,50 | 0,01 | 100.000,00 INTL FINANCE CORP 1.375 19-24 16/10S | 97.295,00 | 0,00 |
| 200.000,00 INTEL CORP 3.2500 19-49 15/11S | 185.370,00 | 0,01 | 100.000,00 INTL FINANCE CORP 2.875 18-23 31/07S | 100.958,00 | 0,00 |
| 200.000,00 INTEL CORP 3.734 18-47 08/12S | 201.194,00 | 0,01 | 50.000,00 INTL FLAVORS & FRAG 5.00 18-48 26/09S | 54.881,50 | 0,00 |
| 200.000,00 INTEL CORP 3.4 20-25 25/03S | 202.992,00 | 0,01 | 100.000,00 INTL PAPER CO 7.30 09-39 15/11S | 133.105,00 | 0,01 |
| 34.000,00 INTER AMER DEVEL BK 3.20 12-42 01/08S | 35.721,76 | 0,00 | 100.000,00 JABIL INC 3 20-31 13/07S | 91.821,00 | 0,00 |
| 200.000,00 INTER AMERICAN 4.75 14-24 27/08S | 157.723,42 | 0,01 | 100.000,00 JEFF GROUP 4.15 18-30 23/01S | 101.936,00 | 0,00 |
| 300.000,00 INTER AMERICAN BANK 1.5 22-27 13/01S | 286.152,00 | 0,01 | 200.000,00 JM SMUCKER CO 3.50 15-25 15/03S | 202.758,00 | 0,01 |
| 200.000,00 INTER-AM.DEV.BK 3.00 13-23 04/10S | 202.250,00 | 0,01 | 150.000,00 JOHN DEERE CAP 2.80 16-23 06/03S | 151.275,00 | 0,01 |
| 17.000,00 INTER-AM.DEV.BK 3.00 14-24 21/02S | 17.202,98 | 0,00 | 100.000,00 JOHN DEERE CAP CORP 2.80 17-27 08/09S | 99.094,00 | 0,00 |
| 200.000,00 INTER-AMERICAN 0.6250 20-25 15/07S | 187.686,00 | 0,01 | 200.000,00 JOHN DEERE CAP CORP 3.45 18-25 13/03S | 203.258,00 | 0,01 |
| 100.000,00 INTER-AMERICAN 0.8750 21-26 20/04S | 93.281,00 | 0,00 | 100.000,00 JOHN DEERE CAPITAL 3.45 19-29 07/03S | 102.799,00 | 0,00 |
| 100.000,00 INTER-AMERICAN 1.1250 21-28 20/07S | 91.871,00 | 0,00 | 100.000,00 JOHN DEERE CAPITAL C 1.45 21-31 07/01S | 87.895,00 | 0,00 |
| 165.000,00 INTER-AMERICAN 1.2500 18-23 15/12A | 215.592,55 | 0,01 | 200.000,00 JOHNSON & JOHNSON 2.45 16-26 01/03S | 198.954,00 | 0,01 |
| 100.000,00 INTER-AMERICAN 1.2500 19-25 15/12A | 129.094,00 | 0,01 | 100.000,00 JOHNSON & JOHNSON 2.90 17-28 15/01S | 100.333,00 | 0,00 |
| 100.000,00 INTER-AMERICAN 2.2500 19-29 18/06S | 98.141,00 | 0,00 | 100.000,00 JOHNSON & JOHNSON 3.40 17-38 15/01S | 101.668,00 | 0,00 |
| 100.000,00 INTER-AMERICAN 3.1250 18-28 18/09S | 103.518,00 | 0,00 | 100.000,00 JOHNSON & JOHNSON 3.50 17-48 15/01S | 102.792,00 | 0,00 |
| 300.000,00 INTER-AMERICAN DEV 2.125 15-25 15/01S | 296.568,00 | 0,01 | 100.000,00 JOHNSON & JOHNSON 3.625 17-37 03/03S | 103.638,00 | 0,00 |
| 100.000,00 INTER-AMERICAN DEV 4.375 14-44 24/01S | 124.871,00 | 0,01 | 30.000,00 JOHNSON & JOHNSON 3.70 16-46 01/03S | 31.527,90 | 0,00 |
| 200.000,00 INTER-AMERICAN DEVEL 2.625 19-24 16/01S | 201.074,00 | 0,01 | 200.000,00 JOHNSON JOHNSON 0.95 20-27 25/08S | 183.042,00 | 0,01 |
| 50.000,00 INTERCONT EXCH INC 4.25 18-48 13/08S | 54.186,50 | 0,00 | 100.000,00 JOHNSON JOHNSON 1.3 20-30 25/08S | 89.104,00 | 0,00 |
| 200.000,00 INTERCONTINENTAL EX 3.75 15-25 01/12S | 204.894,00 | 0,01 | 50.000,00 JOHNSON JOHNSON 2.45 20-60 25/08S | 40.524,00 | 0,00 |
| 100.000,00 INTERCONTINENTAL EXC 2.1 20-30 26/05S | 91.652,00 | 0,00 | 100.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A | 113.357,89 | 0,01 |
| 100.000,00 INTERCONTINENTAL EXC 2.65 20-40 20/08S | 85.813,00 | 0,00 | 50.000,00 JOHNSON AND JOHNSON 2.95 17-27 03/03S | 50.489,50 | 0,00 |
| 200.000,00 INTERNATIONAL BANK F 2.50 19-24 19/03S | 200.510,00 | 0,01 | 100.000,00 JOHNSON JOHNSON 5.95 07-37 15/08S | 130.841,00 | 0,01 |
| 100.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A | 105.198,84 | 0,00 | 200.000,00 JP MORGAN CHASE 2.70 16-23 18/05S | 200.788,00 | 0,01 |
| 100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A | 102.067,83 | 0,00 | 40.000,00 JP MORGAN CHASE 5.40 11-42 06/01S | 47.838,00 | 0,00 |
| 100.000,00 INTERNATIONAL BUSINE 1.2 20-40 11/02A | 99.428,63 | 0,00 | 100.000,00 JP MORGAN CHASE & JPM 6.40 08-38 15/05S | 130.678,00 | 0,01 |
| 100.000,00 INTERNATIONAL BUSINE 1.95 20-30 07/05S | 90.985,00 | 0,00 | 50.000,00 JP MORGAN CHASE EMTN 5.60 11-41 15/07S | 60.734,00 | 0,00 |
| 100.000,00 INTERNATIONAL BUSINE 2.95 20-50 07/05S | 87.868,00 | 0,00 | 100.000,00 JP MORGAN CHASE SUB 3.625 16-27 01/12S | 100.437,00 | 0,00 |
| 150.000,00 INTERNATIONAL BUSINE 3.50 19-29 15/05S | 152.973,00 | 0,01 | 50.000,00 JP MORGAN H 4.85 14-44 01/02S | 56.729,50 | 0,00 |
| 100.000,00 INTERNATIONAL DEVELO 0.375 21-27 10/02A | 122.065,62 | 0,01 | 50.000,00 JPMORGAN CHASE 4.25 15-27 01/10S | 51.657,50 | 0,00 |
| 300.000,00 INTERNATIONAL DEVELO 0.875 21-26 28/04S | 279.378,00 | 0,01 | 100.000,00 JPMORGAN CHASE & C 1.50 16-26 29/10A | 111.661,10 | 0,01 |
| 100.000,00 INTERNATIONAL FINANC 0.25 20-25 13/10A | 124.498,83 | 0,01 | 200.000,00 JPMORGAN CHASE & C 2.95 16-26 01/10S | 198.718,00 | 0,01 |
| 100.000,00 INTERNATIONAL FINANC 0.375 20-25 16/07S | 93.110,00 | 0,00 | 150.000,00 JPMORGAN CHASE & C 4.95 15-45 01/06S | 170.247,00 | 0,01 |
| 100.000,00 INTERNATIONAL FINANCE 1.45 19-24 22/07S | 73.323,61 | 0,00 | 100.000,00 JPMORGAN CHASE & CO 4.452 18-29 05/12S | 104.526,00 | 0,00 |
| 70.000,00 INTERNATIONAL FINANCE 3.15 18-29 26/06S | 51.559,91 | 0,00 | 100.000,00 JPMORGAN CHASE CO 1.895 21-33 28/04A | 120.242,04 | 0,01 |
| 100.000,00 INTERNATIONAL PAPER 4.35 17-48 15/08S | 105.053,00 | 0,00 | 100.000,00 JPMORGAN CHASE CO 3.157 21-42 22/04S | 90.636,00 | 0,00 |
| 200.000,00 INTL BK FOR RECONS 0.75 20-30 26/08S | 174.444,00 | 0,01 | 150.000,00 JPMORGAN CHASE CO 3.328 21-52 22/04S | 138.783,00 | 0,01 |
| 200.000,00 INTL BK FOR RECONS 0.75 20-27 24/11S | 181.126,00 | 0,01 | 100.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A | 111.657,76 | 0,01 |
| 109.000,00 INTL BK RECON & 0.1250 20-51 03/01A | 87.006,66 | 0,00 | 400.000,00 JPMORGAN CHASE & CO 1.578 21-27 22/04S | 372.616,00 | 0,02 |
| 100.000,00 INTL BK RECON & 0.2000 21-61 21/01A | 75.810,41 | 0,00 | 400.000,00 JPMORGAN CHASE & CO 2.083 20-26 22/04S | 385.548,00 | 0,02 |
| 100.000,00 INTL BK RECON & 0.5000 20-23 24/07A | 129.844,50 | 0,01 | 50.000,00 JPMORGAN CHASE & CO 2.522 20-31 22/04S | 46.299,50 | 0,00 |
| 50.000,00 INTL BK RECON & 0.5000 20-26 18/05S | 33.694,51 | 0,00 | 200.000,00 JPMORGAN CHASE & CO 2.5800 21-32 22/04S | 183.412,00 | 0,01 |
| 200.000,00 INTL BK RECON & 0.8750 20-30 14/05S | 175.880,00 | 0,01 | 40.000,00 JPMORGAN CHASE & CO 3.20 16-26 15/06S | 40.180,00 | 0,00 |
| 100.000,00 INTL BK RECON & 1.0000 20-29 21/12A | 123.753,59 | 0,01 | 100.000,00 JPMORGAN CHASE & CO 3.782 17-28 01/02S | 101.270,00 | 0,00 |
| 50.000,00 INTL BK RECON & 1.1000 20-30 18/11S | 30.843,62 | 0,00 | 100.000,00 JPMORGAN CHASE & CO 3.875 14-24 10/09S | 102.150,00 | 0,00 |
| 200.000,00 INTL BK RECON & 1.1250 21-28 13/09S | 183.376,00 | 0,01 | 200.000,00 JPMORGAN CHASE & CO 4.125 14-26 15/12S | 206.908,00 | 0,01 |
| 200.000,00 INTL BK RECON & 1.3750 21-28 20/04S | 186.500,00 | 0,01 | 200.000,00 JPMORGAN CHASE 3.90 15-25 15/07S | 205.556,00 | 0,01 |
| 200.000,00 INTL BK RECON & 1.5000 19-24 28/08S | 195.544,00 | 0,01 | 100.000,00 JPMORGAN CHASE 1.001 19-31 25/07A | 103.983,81 | 0,00 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|------------|----------------------|--|------------|----------------------|
| | USD | | | USD | |
| 100.000,00 KAISER FOUNDATION 4.15 17-47 01/05S | 107.701,00 | 0,00 | 40.000,00 MASS INSTITUTE OF 3.885 16-16 01/07S | 39.541,20 | 0,00 |
| 100.000,00 KAISER FOUNDATION HO 2.81 21-41 15/06S | 88.005,00 | 0,00 | 40.000,00 MASS INSTITUTE OF 5.60 11-11 01/07S | 56.027,20 | 0,00 |
| 200.000,00 KELLOGG CO 3.25 16-26 01/04S | 200.780,02 | 0,01 | 20.000,00 MASSACHUSETTS ELEC 4.004 16-46 15/08S | 19.115,80 | 0,00 |
| 50.000,00 KENTUCKY UTIL CO 5.125 11-40 01/11S | 56.073,00 | 0,00 | 200.000,00 MASTERCARD 3.375 14-24 01/04S | 203.564,00 | 0,01 |
| 100.000,00 KEURIG DR PEPPER INC 5.085 18-48 25/05S | 113.258,00 | 0,01 | 100.000,00 MASTERCARD 3.950 18-48 26/02S | 107.198,00 | 0,00 |
| 100.000,00 KEURIG DR PEPPER INC 4.597 19-28 25/05S | 105.748,00 | 0,00 | 100.000,00 MASTERCARD INC 3.300 20-27 26/03S | 102.031,00 | 0,00 |
| 200.000,00 KEYCORP 4.1000 18-28 30/04S | 206.170,00 | 0,01 | 100.000,00 MASTERCARD INC 3.350 20-30 26/03S | 102.075,00 | 0,00 |
| 200.000,00 KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S | 205.820,00 | 0,01 | 50.000,00 MASTERCARD INC 3.8500 20-50 26/03S | 52.941,00 | 0,00 |
| 20.000,00 KEYSpan GAS EAST CORP 2.742 16-1715/08S | 19.265,40 | 0,00 | 100.000,00 MC DONALD S CORP 3.0 19-24 08/03S | 75.329,34 | 0,00 |
| 100.000,00 KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S | 89.936,00 | 0,00 | 70.000,00 MC DONALD S CORP 4.875 15-45 09/12S | 78.270,50 | 0,00 |
| 100.000,00 KIMBERLY-CLARK CORP 3.1 20-30 26/03S | 100.138,00 | 0,00 | 120.000,00 MCDONALD S 3.70 15-26 30/01S | 122.990,40 | 0,01 |
| 100.000,00 KIMCO REALTY CO 3.2000 22-32 01/04S | 97.164,00 | 0,00 | 100.000,00 MCDONALD'S CORP 0.625 17-24 29/01A | 111.676,68 | 0,01 |
| 50.000,00 KINDER MORGAN 5.20 18-48 01/03S | 54.420,50 | 0,00 | 100.000,00 MCDONALD'S CORP 4.45 17-47 01/03S | 106.921,00 | 0,00 |
| 200.000,00 KINDER MORGAN ENER PA 4.15 13-24 01/02S | 203.374,00 | 0,01 | 100.000,00 MCDONALD'S CORP 6.30 07-37 15/10S | 127.923,00 | 0,01 |
| 100.000,00 KINDER MORGAN ENERGY 6.95 07-38 15/01S | 125.360,00 | 0,01 | 200.000,00 MCDONALD'S CORP 3.1250 17-25 04/03S | 159.440,20 | 0,01 |
| 50.000,00 KINDER MORGAN INC 5.05 15-46 15/02S | 53.034,00 | 0,00 | 100.000,00 MCDONALD'S CORP 3.6250 19-49 01/09S | 95.674,00 | 0,00 |
| 100.000,00 KINDER MORGAN INC 5.55 14-45 01/06S | 112.023,00 | 0,01 | 100.000,00 MCDONALD'S CORP 0.8750 21-33 04/10A | 98.127,94 | 0,00 |
| 20.000,00 KINDER MORGAN INC 5.625 13-23 15/11S | 20.644,40 | 0,00 | 100.000,00 MCDONALD'S CORP 1.00 16-23 15/11A | 112.496,71 | 0,01 |
| 100.000,00 KINDER MORGAN INC 3.6 21-51 11/02S | 88.574,00 | 0,00 | 200.000,00 MCDONALD'S CORP 3.6 20-30 27/03S | 203.486,00 | 0,01 |
| 100.000,00 KINDER MORGAN INC 4.30 14-25 08/06S | 102.652,00 | 0,00 | 100.000,00 MCDONALD'S CORP 3.8 18-28 01/04S | 103.148,00 | 0,00 |
| 100.000,00 KINDER MORGAN INC 4.30 18-28 01/03S | 103.724,00 | 0,00 | 200.000,00 MCKESSON CORP 3.796 14-24 15/03S | 202.842,00 | 0,01 |
| 200.000,00 KROGER 3.85 13-23 01/08S | 202.946,00 | 0,01 | 122.000,00 MEDTRONIC 4.375 15-35 15/03S | 135.549,32 | 0,01 |
| 100.000,00 KROGER CO 4.45 17-47 01/02S | 106.290,00 | 0,00 | 11.000,00 MEDTRONIC 4.625 15-45 15/03S | 12.787,28 | 0,00 |
| 100.000,00 KROGER CO 1.7 21-31 12/01S | 87.092,00 | 0,00 | 86.000,00 MEDTRONIC INC 3.50 15-25 15/0 | 87.811,16 | 0,00 |
| 100.000,00 LABORATORY CORP 2.95 19-29 01/12S | 96.126,00 | 0,00 | 100.000,00 MERCK & CO 0.50 16-24 02/11A | 110.518,41 | 0,01 |
| 50.000,00 LABORATORY CORP OF 4.70 15-45 01/02S | 53.320,00 | 0,00 | 20.000,00 MERCK & CO 3.70 15-45 10/02S | 20.395,00 | 0,00 |
| 100.000,00 LAM RESEARCH CO 4.8750 19-49 15/03S | 119.728,00 | 0,01 | 100.000,00 MERCK & CO INC 4.15 13-43 18/05S | 108.575,00 | 0,00 |
| 100.000,00 LAM RESEARCH CORP 1.9 20-30 05/05S | 90.696,00 | 0,00 | 80.000,00 MERCK & CO INC 1.4500 20-30 24/06S | 71.014,40 | 0,00 |
| 200.000,00 LAS VEGAS SANDS CORP 3.5 19-26 18/08S | 188.794,00 | 0,01 | 100.000,00 MERCK & CO INC 1.7000 21-27 10/06S | 94.740,00 | 0,00 |
| 100.000,00 LEAR CORP 3.8000 17-27 15/09S | 100.248,00 | 0,00 | 100.000,00 MERCK & CO INC 2.1500 21-31 10/12S | 92.660,00 | 0,00 |
| 100.000,00 LEGGETT & PLATT 4.4000 19-29 15/03S | 104.119,00 | 0,00 | 100.000,00 MERCK & CO INC 2.7500 21-51 10/12S | 87.157,00 | 0,00 |
| 100.000,00 LIBERTY MUTUAL 4.569 19-29 28/01S | 106.046,00 | 0,00 | 250.000,00 MERCK & CO INC 2.75 15-25 10/02A | 250.770,00 | 0,01 |
| 100.000,00 LINCOLN NATIONAL CORP 7.00 10-40 15/06S | 131.509,00 | 0,01 | 100.000,00 MERCK & CO INC 3.40 19-29 07/03S | 102.414,00 | 0,00 |
| 100.000,00 LOWE S COM 3.10 17-27 03/05S | 99.993,00 | 0,00 | 100.000,00 MERCK AND CO INC 2.9 21-61 10/12S | 85.602,00 | 0,00 |
| 30.000,00 LOWE S COM 3.70 16-46 15/04S | 28.641,90 | 0,00 | 50.000,00 MERCK AND CO INC 3.60 12-42 15/09S | 50.216,51 | 0,00 |
| 50.000,00 LOWE'S CO INC 2.50 16-26 15/04S | 48.788,00 | 0,00 | 100.000,00 MERRILL LYNCH 7.75 08-38 14/05S | 139.546,00 | 0,01 |
| 100.000,00 LOWE'S COMPANIES INC 2.625 21-31 31/03S | 93.613,00 | 0,00 | 150.000,00 MET LIFE GLOB F 2.9500 20-30 09/04S | 146.041,50 | 0,01 |
| 200.000,00 LOWE'S COS INC 1.7000 20-30 15/10S | 174.718,00 | 0,01 | 100.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A | 110.428,29 | 0,01 |
| 50.000,00 LOWE'S COS INC 3.0000 20-50 15/10S | 42.508,00 | 0,00 | 20.000,00 METLIFE 4.60 15-46 13/05S | 22.509,80 | 0,00 |
| 150.000,00 LOWE'S COS INC 3.6500 19-29 05/04S | 152.272,50 | 0,01 | 30.000,00 METLIFE INC 10.75 09-39 01/08S | 43.587,60 | 0,00 |
| 100.000,00 LOWE'S COS INC 4.05 17-47 03/05S | 99.956,00 | 0,00 | 200.000,00 METLIFE INC 3.60 14-24 10/04S | 203.710,00 | 0,01 |
| 50.000,00 LYB INT FINANCE 4.2000 19-49 15/10S | 49.569,00 | 0,00 | 30.000,00 METLIFE INC 4.125 12-42 13/08S | 31.158,90 | 0,00 |
| 200.000,00 MAGELLAN MIDSTREAM 5.00 16-26 01/03S | 211.004,00 | 0,01 | 100.000,00 METLIFE INC 4.875 13-43 13/11S | 112.833,00 | 0,01 |
| 50.000,00 MAGELLAN MIDSTREAM 4.85 19-49 01/02S | 53.389,50 | 0,00 | 100.000,00 METLIFE INC 5.7 05-35 15/06S | 120.402,00 | 0,01 |
| 200.000,00 MARATHON OIL CORP 4.40 17-27 15/05S | 206.470,00 | 0,01 | 100.000,00 METLIFE INC 4.55 20-30 23/03S | 109.158,00 | 0,00 |
| 200.000,00 MARATHON PETROLEUM 3.625 14-24 15/09S | 201.620,02 | 0,01 | 100.000,00 MICROCHIP TECHNOLOGY 4.185 19-27 15/02S | 102.585,00 | 0,00 |
| 50.000,00 MARATHON PETROLEUM 6.50 11/41 01/03S | 61.569,50 | 0,00 | 200.000,00 MICROCHIP TECHNOLOGY 0.972 20-24 15/02S | 191.884,00 | 0,01 |
| 50.000,00 MARKEL CORP 5.0000 19-49 20/05S | 55.258,00 | 0,00 | 100.000,00 MICRON TECHNOLO 2.7030 21-32 15/04S | 90.750,00 | 0,00 |
| 150.000,00 MARRIOTT INTERN 3.6000 19-24 15/04S | 151.663,50 | 0,01 | 100.000,00 MICROSOFT 2.625 13-33 02/05A | 125.930,84 | 0,01 |
| 100.000,00 MARRIOTT INTERNATIONAL 4.625 20-30 01/06S | 104.379,00 | 0,00 | 24.000,00 MICROSOFT 3.45 16-36 08/08S | 24.912,24 | 0,00 |
| 100.000,00 MARSH & MCLENNA 4.2000 18-48 01/03S | 103.755,00 | 0,00 | 100.000,00 MICROSOFT CORP 2.00 16-23 08/08S | 100.262,00 | 0,00 |
| 100.000,00 MARSH & MCLENNA 4.3750 19-29 15/03S | 105.771,00 | 0,00 | 100.000,00 MICROSOFT CORP 3.70 16-46 08/08S | 106.912,00 | 0,00 |
| 50.000,00 MARSH MC LENNAN 4.9 19-49 15/01S | 57.902,00 | 0,00 | 100.000,00 MICROSOFT CORP 2.875 17-24 06/02S | 101.287,00 | 0,00 |
| 100.000,00 MARTIN MARIETTA MATE 2.4 21-31 02/07S | 89.790,00 | 0,00 | 200.000,00 MICROSOFT CORP 3.125 15-25 03/11S | 203.148,00 | 0,01 |
| 100.000,00 MARTIN MARIETTA MATERIA 3.2 21-51 15/07S | 85.304,00 | 0,00 | 200.000,00 MICROSOFT CORP 3.30 17-27 06/02S | 205.206,00 | 0,01 |
| 50.000,00 MASS INSTITUTE 2.9890 19-50 01/07S | 46.664,00 | 0,00 | 200.000,00 MICROSOFT CORP 2.40 16-26 08/08S | 198.358,00 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|---|------------|------|
| 387.000,00 | MICROSOFT CORP 2.525 20-50 01/06S | 335.579,31 | 0,02 | 100.000,00 | NEXTERA ENERGY 2.4400 21-32 15/01S | 91.466,00 | 0,00 |
| 113.000,00 | MICROSOFT CORP 2.675 20-60 01/06S | 97.616,18 | 0,00 | 100.000,00 | NEXTERA ENERGY CAPIT 0.65 21-23 17/03S | 98.602,00 | 0,00 |
| 309.000,00 | MICROSOFT CORP 2.921 21-52 17/03S | 288.711,06 | 0,01 | 200.000,00 | NEXTERA ENERGY CAPIT 2.25 20-30 12/05S | 183.266,00 | 0,01 |
| 17.000,00 | MICROSOFT CORP 3.041 21-62 17/03S | 15.902,82 | 0,00 | 100.000,00 | NEXTERA ENERGY 1.9 21-28 15/06S | 92.137,00 | 0,00 |
| 100.000,00 | MICROSOFT CORP 3.50 15-35 12/02S | 104.605,00 | 0,00 | 100.000,00 | NEXTERA ENERGY 3.55 17-27 01/05S | 101.044,00 | 0,00 |
| 100.000,00 | MIDAMERICAN ENERGY CO 6.125 06-36 01/04S | 123.364,00 | 0,01 | 100.000,00 | NIKE 3.375 16-46 01/11S | 97.832,00 | 0,00 |
| 100.000,00 | MMS USA INVESTMENTS 0.625 19-25 13/06A | 109.333,44 | 0,00 | 100.000,00 | NIKE 3.875 15-45 01/11S | 104.604,00 | 0,00 |
| 50.000,00 | MOLSON COORS 3.00 16-26 15/07S | 49.280,00 | 0,00 | 100.000,00 | NIKE INC 2.4 20-25 27/03S | 99.443,00 | 0,00 |
| 110.000,00 | MOLSON COORS 5.00 12-42 01/05S | 116.678,10 | 0,01 | 28.000,00 | NISOURCE FINANCE 5.25 12-43 15/02S | 30.316,44 | 0,00 |
| 100.000,00 | MONDELEZ INTERNATION 0.25 21-28 17/03A | 103.533,20 | 0,00 | 100.000,00 | NISOURCE FINANCE C 4.375 17-47 15/05S | 101.613,00 | 0,00 |
| 100.000,00 | MONDELEZ INTERNATION 1.5 20-31 04/09S | 85.570,00 | 0,00 | 100.000,00 | NISOURCE FINANCE CORP 3.49 17-27 15/05S | 99.763,00 | 0,00 |
| 46.000,00 | MONDELEZ INTERNATION 2.75 20-30 13/04S | 43.983,82 | 0,00 | 200.000,00 | NISOURCE INC 0.95 20-25 18/08S | 183.954,00 | 0,01 |
| 100.000,00 | MOODY S CORP 5.25 14-44 15/07S | 115.740,00 | 0,01 | 50.000,00 | NORFOLK SOUTHERN 4.1000 21-21 15/05S | 47.051,50 | 0,00 |
| 100.000,00 | MORGAN STANLEY 3.125 16-26 27/07S | 99.114,00 | 0,00 | 40.000,00 | NORFOLK SOUTHERN 2.90 16-26 15/06S | 39.569,20 | 0,00 |
| 200.000,00 | MORGAN STANLEY 3.875 14-24 29/04S | 204.066,00 | 0,01 | 50.000,00 | NORFOLK SOUTHERN 4.45 15-45 15/06S | 53.850,00 | 0,00 |
| 50.000,00 | MORGAN STANLEY 3.95 15-27 23/04S | 50.951,00 | 0,00 | 100.000,00 | NORFOLK SOUTHERN C 4.65 15-46 15/01S | 111.988,00 | 0,01 |
| 200.000,00 | MORGAN STANLEY 5.00 13-25 24/11S | 210.822,00 | 0,01 | 100.000,00 | NORFOLK SOUTHERN COR 2.3 21-31 12/05S | 93.027,00 | 0,00 |
| 240.000,00 | MORGAN STANLEY 2.2390 21-32 21/07S | 212.798,40 | 0,01 | 50.000,00 | NORTHERN STATES POWER 3.60 17-47 15/09S | 49.408,50 | 0,00 |
| 200.000,00 | MORGAN STANLEY 0.79 21-25 01/06S | 190.044,00 | 0,01 | 100.000,00 | NOV INC 3.6000 19-29 01/12S | 98.333,00 | 0,00 |
| 400.000,00 | MORGAN STANLEY 1.593 21-27 22/04S | 371.852,00 | 0,02 | 200.000,00 | NOVARTIS CAP 3.00 15-25 20/11S | 201.128,00 | 0,01 |
| 100.000,00 | MORGAN STANLEY 1.75 16-24 11/03A | 113.501,43 | 0,01 | 100.000,00 | NOVARTIS CAPITA 2.7500 20-50 14/08S | 89.652,00 | 0,00 |
| 100.000,00 | MORGAN STANLEY 1.875 17-27 27/04A | 113.136,48 | 0,01 | 100.000,00 | NOVARTIS CAPITAL 4.40 14-44 06/05S | 113.523,00 | 0,01 |
| 100.000,00 | MORGAN STANLEY 3.217 21-42 22/04S | 92.064,00 | 0,00 | 200.000,00 | NOVARTIS CAPITAL CORP 3.40 14-24 06/05S | 203.698,00 | 0,01 |
| 200.000,00 | MORGAN STANLEY 3.622 20-31 31/03S | 199.420,00 | 0,01 | 100.000,00 | NUCOR CORP 3.9500 18-28 01/05S | 102.632,00 | 0,00 |
| 270.000,00 | MORGAN STANLEY 3.625 17-27 20/01S | 272.567,67 | 0,01 | 100.000,00 | NVIDIA CORP 0.584 21-24 16/06S | 95.999,00 | 0,00 |
| 200.000,00 | MORGAN STANLEY 3.70 14-24 23/10S | 203.568,00 | 0,01 | 100.000,00 | NVIDIA CORP 2.85 20-30 31/03S | 98.430,00 | 0,00 |
| 200.000,00 | MORGAN STANLEY 3.875 16-26 27/01S | 203.796,00 | 0,01 | 100.000,00 | NVIDIA CORP 3.5 20-50 31/03S | 100.990,00 | 0,00 |
| 200.000,00 | MORGAN STANLEY 4.00 15-25 23/07S | 204.938,00 | 0,01 | 100.000,00 | OMEGA HEALTHCARE INV 3.375 20-31 09/10S | 91.524,00 | 0,00 |
| 100.000,00 | MORGAN STANLEY 5.597 20-51 24/03S | 128.167,00 | 0,01 | 100.000,00 | OMEGA HEALTHCARE INV 4.5 15-27 01/04S | 102.042,00 | 0,00 |
| 50.000,00 | MORGAN STANLEY F 6.375 12-42 24/07S | 66.884,50 | 0,00 | 400.000,00 | OMNICOM GROUP 3.60 16-26 15/04S | 405.412,00 | 0,02 |
| 100.000,00 | MORGAN STANLEY -F- 4.30 15-45 27/01S | 105.188,00 | 0,00 | 100.000,00 | ONEOK INC 5.2000 18-48 15/07S | 106.882,00 | 0,00 |
| 100.000,00 | MOSAIC 5.45 13-33 15/11S | 115.027,00 | 0,01 | 100.000,00 | ONEOK INC 3.1 20-30 10/03S | 93.671,00 | 0,00 |
| 100.000,00 | MOTOROLA SOLUTIONS I 2.3 20-30 14/08S | 87.679,00 | 0,00 | 50.000,00 | ONEOK PARTNERS 4.90 15-25 15/03S | 51.630,00 | 0,00 |
| 50.000,00 | MPLX LP 4.125 17-27 01/03S | 51.212,50 | 0,00 | 50.000,00 | ONEOK PARTNERS LP 6.85 07-37 15/10S | 58.166,00 | 0,00 |
| 50.000,00 | MPLX LP 4.70 18-48 15/04S | 50.405,50 | 0,00 | 70.000,00 | ORACLE 3.80 17-37 15/11S | 63.393,40 | 0,00 |
| 100.000,00 | MPLX LP 1.75 20-26 18/08S | 93.845,00 | 0,00 | 50.000,00 | ORACLE 6.50 08-38 15/04S | 59.660,50 | 0,00 |
| 100.000,00 | MPLX LP 4.000 18-28 15/03S | 101.549,00 | 0,00 | 50.000,00 | ORACLE CORP 2.40 16-23 15/09S | 49.801,50 | 0,00 |
| 100.000,00 | MPLX LP 4.50 18-38 15/04S | 101.907,00 | 0,00 | 300.000,00 | ORACLE CORP 2.50 20-25 01/04S | 292.965,00 | 0,01 |
| 150.000,00 | MPLX LP 4.8000 18-29 15/02S | 159.960,00 | 0,01 | 100.000,00 | ORACLE CORP 2.65 16-26 15/07S | 96.139,00 | 0,00 |
| 150.000,00 | MPLX LP 5.5000 18-49 15/02S | 166.582,50 | 0,01 | 200.000,00 | ORACLE CORP 2.875 21-31 25/03S | 182.512,00 | 0,01 |
| 100.000,00 | MYLAN NV 5.25 17-46 15/06S | 98.864,00 | 0,00 | 100.000,00 | ORACLE CORP 2.95 17-24 15/11S | 99.468,00 | 0,00 |
| 100.000,00 | MYLAN NV 2.25 16-24 22/11A | 112.957,34 | 0,01 | 100.000,00 | ORACLE CORP 3.25 17-27 15/11S | 97.314,00 | 0,00 |
| 100.000,00 | NASDAQ INC 3.85 16-26 30/06S | 102.351,00 | 0,00 | 200.000,00 | ORACLE CORP 3.40 14-24 08/07S | 201.532,02 | 0,01 |
| 100.000,00 | NASDAQ INC 2.5 20-40 21/12S | 80.676,00 | 0,00 | 150.000,00 | ORACLE CORP 3.60 20-50 01/04S | 124.315,50 | 0,01 |
| 250.000,00 | NATIONAL AUSTRALIA B 2.5 16-26 12/07S | 244.200,00 | 0,01 | 30.000,00 | ORACLE CORP 3.85 16-36 15/07S | 27.668,70 | 0,00 |
| 200.000,00 | NATIONAL RURAL 3.4000 18-28 07/02S | 199.778,00 | 0,01 | 150.000,00 | ORACLE CORP 3.85 20-60 01/04S | 122.997,00 | 0,01 |
| 150.000,00 | NESTLE 3.35 18-23 24/09S | 151.903,50 | 0,01 | 200.000,00 | ORACLE CORP 3.95 21-51 25/03S | 175.048,00 | 0,01 |
| 100.000,00 | NESTLE HOLDING 0.875 17-25 18/07A | 111.622,15 | 0,01 | 100.000,00 | ORACLE CORP 4.00 16-46 15/07S | 88.845,00 | 0,00 |
| 200.000,00 | NEW YORK LIFE G 2.8750 19-24 10/04S | 200.256,00 | 0,01 | 200.000,00 | ORACLE CORP 4.00 17-47 15/11S | 176.882,00 | 0,01 |
| 100.000,00 | NEW YORK LIFE GLB 0.25 19-27 18/10A | 104.701,46 | 0,00 | 20.000,00 | ORACLE CORP 4.125 15-45 15/05S | 17.987,60 | 0,00 |
| 100.000,00 | NEW YORK LIFE GLOBAL 0.75 21-28 14/01S | 116.719,96 | 0,01 | 100.000,00 | ORACLE CORP 4.375 15-55 15/05S | 90.686,00 | 0,00 |
| 100.000,00 | NEW YORK LIFE I 4.4500 19-69 15/05S | 103.015,00 | 0,00 | 100.000,00 | ORACLE CORP 5.375 11-40 15/07S | 105.518,00 | 0,00 |
| 100.000,00 | NEWFIELD EXPLORATION 5.625 12-24 01/07S | 105.115,00 | 0,00 | 100.000,00 | ORACLE CORP 1.6500 21-26 25/03S | 93.090,00 | 0,00 |
| 200.000,00 | NEWMONT CORPORATION 2.25 20-30 18/03S | 182.574,00 | 0,01 | 200.000,00 | ORACLE CORP 2.9500 20-30 01/04S | 185.098,00 | 0,01 |
| 100.000,00 | NEWMONT CORPORATION 4.875 12-42 15/03S | 112.877,00 | 0,01 | 100.000,00 | ORACLE CORP 3.6000 20-40 01/04S | 86.684,00 | 0,00 |
| 100.000,00 | NEXTERA ENERGY 1.8750 21-27 15/01S | 93.873,00 | 0,00 | 200.000,00 | OTIS WORLDWIDE CORPO 2.056 20-25 27/02S | 194.862,00 | 0,01 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|-----------------|------------|----------------------|-----------------|------------|----------------------|
| | USD | | | USD | |
| 100.000,00 | 94.892,00 | 0,00 | 80.000,00 | 88.592,80 | 0,00 |
| 100.000,00 | 88.537,00 | 0,00 | 100.000,00 | 99.982,00 | 0,00 |
| 100.000,00 | 94.203,00 | 0,00 | 100.000,00 | 106.723,00 | 0,00 |
| 50.000,00 | 48.884,00 | 0,00 | 100.000,00 | 123.221,00 | 0,01 |
| 100.000,00 | 98.551,00 | 0,00 | 50.000,00 | 44.526,50 | 0,00 |
| 100.000,00 | 82.858,00 | 0,00 | 100.000,00 | 90.194,00 | 0,00 |
| 100.000,00 | 94.552,00 | 0,00 | 200.000,00 | 193.358,00 | 0,01 |
| 100.000,00 | 99.673,00 | 0,00 | 50.000,00 | 46.964,00 | 0,00 |
| 100.000,00 | 87.781,00 | 0,00 | 250.000,00 | 253.240,00 | 0,01 |
| 50.000,00 | 57.328,00 | 0,00 | 250.000,00 | 256.932,50 | 0,01 |
| 50.000,00 | 48.826,50 | 0,00 | 200.000,00 | 190.864,00 | 0,01 |
| 150.000,00 | 142.630,50 | 0,01 | 200.000,00 | 197.110,00 | 0,01 |
| 50.000,00 | 48.776,50 | 0,00 | 100.000,00 | 98.653,00 | 0,00 |
| 100.000,00 | 106.299,00 | 0,00 | 100.000,00 | 100.871,00 | 0,00 |
| 50.000,00 | 49.755,50 | 0,00 | 100.000,00 | 101.105,00 | 0,00 |
| 100.000,00 | 103.719,00 | 0,00 | 200.000,00 | 187.246,00 | 0,01 |
| 200.000,00 | 186.358,00 | 0,01 | 50.000,00 | 50.103,50 | 0,00 |
| 100.000,00 | 109.624,95 | 0,00 | 100.000,00 | 111.636,62 | 0,01 |
| 200.000,00 | 182.552,00 | 0,01 | 100.000,00 | 133.026,21 | 0,01 |
| 200.000,00 | 198.014,00 | 0,01 | 100.000,00 | 100.528,00 | 0,00 |
| 200.000,00 | 196.046,00 | 0,01 | 100.000,00 | 106.248,00 | 0,00 |
| 100.000,00 | 100.767,99 | 0,00 | 100.000,00 | 112.236,35 | 0,01 |
| 50.000,00 | 49.735,50 | 0,00 | 100.000,00 | 92.864,00 | 0,00 |
| 100.000,00 | 93.914,33 | 0,00 | 100.000,00 | 89.054,00 | 0,00 |
| 100.000,00 | 98.042,00 | 0,00 | 40.000,00 | 43.356,00 | 0,00 |
| 50.000,00 | 49.274,50 | 0,00 | 100.000,00 | 97.910,00 | 0,00 |
| 100.000,00 | 111.084,76 | 0,01 | 100.000,00 | 108.664,00 | 0,00 |
| 200.000,00 | 195.258,00 | 0,01 | 30.000,00 | 29.195,10 | 0,00 |
| 100.000,00 | 100.886,00 | 0,00 | 100.000,00 | 89.356,00 | 0,00 |
| 200.000,00 | 203.938,00 | 0,01 | 200.000,00 | 198.504,00 | 0,01 |
| 30.000,00 | 33.522,90 | 0,00 | 100.000,00 | 92.389,00 | 0,00 |
| 100.000,00 | 131.895,86 | 0,01 | 100.000,00 | 92.404,00 | 0,00 |
| 100.000,00 | 112.571,00 | 0,01 | 150.000,00 | 167.613,00 | 0,01 |
| 100.000,00 | 126.922,00 | 0,01 | 209.000,00 | 188.894,20 | 0,01 |
| 100.000,00 | 146.857,00 | 0,01 | 100.000,00 | 87.041,00 | 0,00 |
| 100.000,00 | 97.130,00 | 0,00 | 50.000,00 | 51.560,00 | 0,00 |
| 50.000,00 | 53.119,50 | 0,00 | 200.000,00 | 209.090,00 | 0,01 |
| 100.000,00 | 112.466,00 | 0,01 | 200.000,00 | 220.162,00 | 0,01 |
| 100.000,00 | 99.984,00 | 0,00 | 100.000,00 | 98.127,00 | 0,00 |
| 100.000,00 | 102.959,00 | 0,00 | 200.000,00 | 185.342,00 | 0,01 |
| 50.000,00 | 54.607,00 | 0,00 | 50.000,00 | 44.979,00 | 0,00 |
| 100.000,00 | 86.044,00 | 0,00 | 100.000,00 | 101.492,00 | 0,00 |
| 100.000,00 | 96.344,00 | 0,00 | 100.000,00 | 107.467,00 | 0,00 |
| 50.000,00 | 39.821,50 | 0,00 | 100.000,00 | 111.341,77 | 0,01 |
| 100.000,00 | 96.253,00 | 0,00 | 100.000,00 | 103.199,00 | 0,00 |
| 50.000,00 | 45.695,50 | 0,00 | 60.000,00 | 67.023,60 | 0,00 |
| 200.000,00 | 198.446,00 | 0,01 | 100.000,00 | 94.474,00 | 0,00 |
| 100.000,00 | 94.657,00 | 0,00 | 200.000,00 | 211.020,00 | 0,01 |
| 100.000,00 | 115.625,47 | 0,01 | 100.000,00 | 98.343,00 | 0,00 |
| 100.000,00 | 122.922,00 | 0,01 | 50.000,00 | 48.235,50 | 0,00 |
| 100.000,00 | 100.266,99 | 0,00 | 100.000,00 | 102.929,00 | 0,00 |
| 100.000,00 | 94.610,86 | 0,00 | 100.000,00 | 98.836,00 | 0,00 |
| 100.000,00 | 84.701,59 | 0,00 | 100.000,00 | 98.991,00 | 0,00 |
| 50.000,00 | 48.544,50 | 0,00 | 100.000,00 | 102.092,00 | 0,00 |
| 200.000,00 | 201.422,00 | 0,01 | 70.000,00 | 71.552,60 | 0,00 |
| 100.000,00 | 95.144,00 | 0,00 | 100.000,00 | 103.866,00 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|-----------------|------------|----------------------|-----------------|------------|----------------------|
| | USD | | | USD | |
| 100.000,00 | 92.909,00 | 0,00 | 100.000,00 | 98.586,00 | 0,00 |
| 100.000,00 | 101.422,00 | 0,00 | 70.000,00 | 70.912,80 | 0,00 |
| 100.000,00 | 105.735,00 | 0,00 | 100.000,00 | 109.216,62 | 0,00 |
| 100.000,00 | 104.732,00 | 0,00 | 100.000,00 | 112.566,80 | 0,01 |
| 100.000,00 | 108.198,00 | 0,00 | 100.000,00 | 89.711,00 | 0,00 |
| 70.000,00 | 74.089,40 | 0,00 | 30.000,00 | 26.047,20 | 0,00 |
| 100.000,00 | 95.840,00 | 0,00 | 50.000,00 | 52.212,00 | 0,00 |
| 100.000,00 | 88.630,00 | 0,00 | 50.000,00 | 51.036,50 | 0,00 |
| 100.000,00 | 89.277,00 | 0,00 | 200.000,00 | 202.286,00 | 0,01 |
| 200.000,00 | 204.562,00 | 0,01 | 200.000,00 | 202.964,00 | 0,01 |
| 200.000,00 | 203.224,00 | 0,01 | 100.000,00 | 116.137,00 | 0,01 |
| 100.000,00 | 95.066,00 | 0,00 | 100.000,00 | 133.984,00 | 0,01 |
| 100.000,00 | 89.459,00 | 0,00 | 100.000,00 | 85.570,00 | 0,00 |
| 100.000,00 | 122.438,00 | 0,01 | 200.000,00 | 201.550,00 | 0,01 |
| 50.000,00 | 49.212,00 | 0,00 | 100.000,00 | 107.600,00 | 0,00 |
| 100.000,00 | 99.688,00 | 0,00 | 200.000,00 | 197.196,00 | 0,01 |
| 100.000,00 | 99.156,00 | 0,00 | 100.000,00 | 95.348,00 | 0,00 |
| 100.000,00 | 82.257,00 | 0,00 | 200.000,00 | 200.327,98 | 0,01 |
| 100.000,00 | 96.428,00 | 0,00 | 200.000,00 | 182.542,00 | 0,01 |
| 50.000,00 | 52.799,50 | 0,00 | 100.000,00 | 89.651,00 | 0,00 |
| 100.000,00 | 93.294,00 | 0,00 | 100.000,00 | 86.218,00 | 0,00 |
| 50.000,00 | 44.823,00 | 0,00 | 50.000,00 | 40.172,00 | 0,00 |
| 100.000,00 | 99.519,00 | 0,00 | 200.000,00 | 193.736,00 | 0,01 |
| 100.000,00 | 94.296,00 | 0,00 | 100.000,00 | 95.108,00 | 0,00 |
| 100.000,00 | 98.417,00 | 0,00 | 50.000,00 | 51.060,50 | 0,00 |
| 200.000,00 | 200.370,00 | 0,01 | 100.000,00 | 98.195,00 | 0,00 |
| 200.000,00 | 201.422,00 | 0,01 | 100.000,00 | 92.581,00 | 0,00 |
| 200.000,00 | 201.786,00 | 0,01 | 100.000,00 | 101.400,00 | 0,00 |
| 50.000,00 | 61.380,50 | 0,00 | 200.000,00 | 194.906,00 | 0,01 |
| 200.000,00 | 203.308,00 | 0,01 | 200.000,00 | 197.610,00 | 0,01 |
| 50.000,00 | 50.495,50 | 0,00 | 100.000,00 | 111.093,00 | 0,01 |
| 100.000,00 | 103.948,00 | 0,00 | 100.000,00 | 115.779,00 | 0,01 |
| 100.000,00 | 96.364,00 | 0,00 | 30.000,00 | 33.838,50 | 0,00 |
| 100.000,00 | 97.833,00 | 0,00 | 50.000,00 | 66.755,50 | 0,00 |
| 100.000,00 | 92.430,00 | 0,00 | 100.000,00 | 100.221,95 | 0,00 |
| 70.000,00 | 70.366,11 | 0,00 | 100.000,00 | 95.978,00 | 0,00 |
| 120.000,00 | 120.055,21 | 0,01 | 50.000,00 | 54.033,00 | 0,00 |
| 30.000,00 | 30.394,80 | 0,00 | 200.000,00 | 179.704,00 | 0,01 |
| 70.000,00 | 71.840,30 | 0,00 | 100.000,00 | 108.444,43 | 0,00 |
| 20.000,00 | 20.217,40 | 0,00 | 100.000,00 | 111.250,54 | 0,01 |
| 50.000,00 | 56.748,50 | 0,00 | 100.000,00 | 102.712,06 | 0,00 |
| 100.000,00 | 122.843,00 | 0,01 | 100.000,00 | 121.566,00 | 0,01 |
| 50.000,00 | 63.770,50 | 0,00 | 100.000,00 | 115.138,00 | 0,01 |
| 100.000,00 | 106.908,00 | 0,00 | 50.000,00 | 58.025,00 | 0,00 |
| 100.000,00 | 104.948,00 | 0,00 | 100.000,00 | 130.455,00 | 0,01 |
| 100.000,00 | 86.254,00 | 0,00 | 30.000,00 | 32.270,70 | 0,00 |
| 200.000,00 | 172.676,00 | 0,01 | 100.000,00 | 97.265,00 | 0,00 |
| 200.000,00 | 205.766,00 | 0,01 | 100.000,00 | 90.684,00 | 0,00 |
| 100.000,00 | 82.618,00 | 0,00 | 100.000,00 | 100.851,00 | 0,00 |
| 50.000,00 | 53.622,50 | 0,00 | 100.000,00 | 84.487,00 | 0,00 |
| 200.000,00 | 201.794,00 | 0,01 | 100.000,00 | 84.464,00 | 0,00 |
| 100.000,00 | 102.547,00 | 0,00 | 300.000,00 | 301.818,00 | 0,01 |
| 100.000,00 | 92.806,00 | 0,00 | 50.000,00 | 42.735,00 | 0,00 |
| 50.000,00 | 53.280,50 | 0,00 | 200.000,00 | 201.446,02 | 0,01 |
| 200.000,00 | 203.598,00 | 0,01 | 200.000,00 | 200.840,00 | 0,01 |
| 50.000,00 | 50.429,00 | 0,00 | 100.000,00 | 101.556,00 | 0,00 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|--------------|----------------------|---|---------------|----------------------|
| | USD | | | USD | |
| 100.000,00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A | 106.604,11 | 0,00 | 1.251.000,00 UNITED STATES 2.25 16-46 15/08S | 1.169.685,00 | 0,06 |
| 200.000,00 TOYOTA MOTOR CREDIT 0.5 20-23 14/08S | 195.058,00 | 0,01 | 1.226.300,00 UNITED STATES 2.50 13-23 15/08S | 1.233.191,80 | 0,07 |
| 200.000,00 TOYOTA MOTOR CREDIT 1.8 20-25 13/02S | 194.224,00 | 0,01 | 2.045.500,00 UNITED STATES 2.75 18-28 15/02S | 2.076.980,25 | 0,10 |
| 200.000,00 TOYOTA MOTOR CREDIT 2.15 20-30 13/02S | 185.314,00 | 0,01 | 586.500,00 UNITED STATES 2.75 18-23 31/08S | 591.813,75 | 0,03 |
| 200.000,00 TOYOTA MOTOR CREDIT 2.9 20-23 01/04S | 201.813,98 | 0,01 | 3.707.900,00 UNITED STATES OF AMER 0.625 20-30 15/08S | 3.221.238,13 | 0,16 |
| 200.000,00 TOYOTA MOTOR CREDIT 3 20-25 01/04S | 200.295,98 | 0,01 | 1.200.000,00 UNITED STATES OF AMER 1.500 19-24 30/09S | 1.171.692,00 | 0,06 |
| 100.000,00 TOYOTA MOTOR CREDIT 3.375 20-30 27/03S | 100.344,00 | 0,00 | 626.300,00 UNITED STATES OF AMER 1.625 19-26 30/09S | 602.957,80 | 0,03 |
| 100.000,00 TRANSCANADA PIP 4.875 18-48 15/05S | 112.251,00 | 0,01 | 2.272.000,00 UNITED STATES TR NOTE 1.875 22-27 28/02S | 2.211.473,92 | 0,11 |
| 100.000,00 TRAVELERS COMPAGNI INC 6.25 07-37 15/06S | 127.784,00 | 0,01 | 2.097.000,00 UNITED STATES TREA 1.25 21-28 30/09S | 1.945.953,09 | 0,10 |
| 100.000,00 TRAVELERS COMPANIES 3.05 21-51 08/06S | 89.664,00 | 0,00 | 2.559.000,00 UNITED STATES TREA 1.875 21-51 15/11S | 2.240.711,59 | 0,11 |
| 30.000,00 TRAVELERS COS INC 3.75 16-46 15/05S | 29.606,10 | 0,00 | 524.000,00 UNITED STATES TREASUR 2.375 22-42 15/02S | 505.660,00 | 0,02 |
| 250.000,00 TRUIST BANK 1.5000 20-25 10/03S | 240.340,00 | 0,01 | 2.257.000,00 UNITED STATES TREASURY NO 1 21-28 31/07S | 2.065.335,56 | 0,10 |
| 200.000,00 TSMC ARIZONA CO 1.7500 21-26 25/10S | 187.476,00 | 0,01 | 1.894.800,00 UNITED STATES 0.125 20-22 30/11S | 1.880.033,89 | 0,10 |
| 200.000,00 TSMC ARIZONA CO 2.5000 21-31 25/10S | 184.672,00 | 0,01 | 2.468.600,00 UNITED STATES 0.125 20-22 31/12S | 2.444.926,52 | 0,12 |
| 100.000,00 TYSON FOODS 3.55 17-27 02/06S | 100.968,00 | 0,00 | 1.914.000,00 UNITED STATES 0.125 20-23 15/08S | 1.863.604,38 | 0,09 |
| 47.000,00 TYSON FOODS 4.55 17-47 02/06S | 50.131,61 | 0,00 | 878.000,00 UNITED STATES 0.125 20-23 15/09S | 853.064,80 | 0,05 |
| 100.000,00 TYSON FOODS 5.1 18-48 28/09S | 116.263,00 | 0,01 | 1.279.000,00 UNITED STATES 0.125 20-23 15/10S | 1.239.632,38 | 0,07 |
| 100.000,00 UNILEVER CAPITAL 3.500 18-28 22/03S | 102.708,00 | 0,00 | 1.499.300,00 UNITED STATES 0.125 21-23 28/02S | 1.479.241,00 | 0,08 |
| 100.000,00 UNILEVER CAPITAL 5.90 02-32 15/11S | 123.268,00 | 0,01 | 2.366.000,00 UNITED STATES 0.125 21-23 30/04S | 2.323.861,54 | 0,12 |
| 100.000,00 UNILEVER CAPITAL COR 1.375 20-30 14/09S | 86.478,00 | 0,00 | 2.161.000,00 UNITED STATES 0.125 21-23 30/06S | 2.112.031,74 | 0,11 |
| 100.000,00 UNILEVER CAPITAL CORP 2.90 17-27 05/05U | 99.396,00 | 0,00 | 2.267.400,00 UNITED STATES 0.125 21-23 31/01S | 2.240.873,18 | 0,11 |
| 100.000,00 UNION PACIFIC C 2.8000 22-32 14/02S | 96.138,00 | 0,00 | 1.905.700,00 UNITED STATES 0.125 21-23 31/03S | 1.875.932,96 | 0,10 |
| 100.000,00 UNION PACIFIC C 3.2500 20-50 05/02S | 93.412,00 | 0,00 | 1.911.000,00 UNITED STATES 0.125 21-23 31/05S | 1.871.805,39 | 0,10 |
| 100.000,00 UNION PACIFIC C 3.5000 22-53 14/02S | 97.663,00 | 0,00 | 2.189.000,00 UNITED STATES 0.125 21-23 31/07S | 2.133.771,53 | 0,11 |
| 100.000,00 UNION PACIFIC C 3.8390 20-60 20/03S | 101.108,00 | 0,00 | 1.200.000,00 UNITED STATES 0.125 21-24 15/01S | 1.154.724,00 | 0,06 |
| 30.000,00 UNION PACIFIC CORP 2.75 16-26 01/03S | 29.814,00 | 0,00 | 1.573.000,00 UNITED STATES 0.125 21-24 15/02S | 1.510.567,63 | 0,08 |
| 70.000,00 UNION PACIFIC CORP 3.60 17-37 15/09S | 70.190,40 | 0,00 | 15.000.000,00 UNITED STATES 0.1250 20-22 30/06S | 14.985.937,50 | 0,69 |
| 50.000,00 UNION PACIFIC CORP 3.799 21-71 06/04S | 49.565,50 | 0,00 | 1.891.000,00 UNITED STATES 0.25 21-23 30/09S | 1.838.619,30 | 0,09 |
| 100.000,00 UNION PACIFIC CORP 3.95 18-28 10/09S | 104.899,00 | 0,00 | 1.956.000,00 UNITED STATES 0.25 20-25 31/10S | 1.803.197,28 | 0,09 |
| 100.000,00 UNION PACIFIC CORP 2.375 21-31 20/05S | 93.746,00 | 0,00 | 1.946.400,00 UNITED STATES 0.25 20-23 15/04S | 1.916.211,34 | 0,10 |
| 100.000,00 UNION PACIFIC CORP 2.973 21-62 16/03S | 84.569,00 | 0,00 | 1.198.000,00 UNITED STATES 0.25 20-23 15/11S | 1.160.802,10 | 0,06 |
| 175.014,17 UNITED AIRLINES 2020 5.875 20-27 28/10Q | 179.163,76 | 0,01 | 1.570.700,00 UNITED STATES 0.25 20-25 30/06S | 1.459.274,54 | 0,08 |
| 100.000,00 UNITED PARCEL 6.20 08-38 15/01S | 130.811,00 | 0,01 | 1.710.100,00 UNITED STATES 0.25 20-25 30/09S | 1.579.568,07 | 0,08 |
| 100.000,00 UNITED PARCEL 2.404 16-26 15/11S | 97.919,00 | 0,00 | 1.041.300,00 UNITED STATES 0.25 20-25 31/05S | 969.304,51 | 0,05 |
| 50.000,00 UNITED PARCEL SERV 3.75 17-47 15/11S | 52.401,00 | 0,00 | 1.524.100,00 UNITED STATES 0.25 20-25 31/08S | 1.410.143,04 | 0,07 |
| 100.000,00 UNITED PARCEL SERVIC 3.9 20-25 24/03S | 102.999,00 | 0,00 | 1.995.000,00 UNITED STATES 0.25 21-24 15/05S | 1.906.940,70 | 0,10 |
| 100.000,00 UNITED PARCEL SERVIC 5.3 20-50 24/03S | 130.830,00 | 0,01 | 1.468.000,00 UNITED STATES 0.25 21-24 15/06S | 1.399.987,56 | 0,07 |
| 100.000,00 UNITED PARCEL SERVICE 0.375 17-23 15/11A | 111.339,54 | 0,01 | 1.607.100,00 UNITED STATES 0.2500 20-25 31/07S | 1.489.829,92 | 0,08 |
| 100.000,00 UNITED PARCEL 1.50 17-32 15/11A | 111.427,46 | 0,01 | 1.900.000,00 UNITED STATES 0.2521-24 15/03S | 1.825.178,00 | 0,09 |
| 2.764.000,00 UNITED STATES -51 15/05S | 2.707.863,16 | 0,13 | 985.600,00 UNITED STATES 0.375 20-25 30/04S | 922.994,68 | 0,05 |
| 1.808.000,00 UNITED STATES 1.5 22-25 15/02S | 1.757.719,52 | 0,09 | 1.563.800,00 UNITED STATES 0.375 20-25 30/11S | 1.445.654,91 | 0,08 |
| 1.120.700,00 UNITED STATES 20-27 30/04S | 1.016.250,76 | 0,06 | 1.996.900,00 UNITED STATES 0.375 20-25 31/12S | 1.843.857,59 | 0,09 |
| 1.960.000,00 UNITED STATES 0.375 21-23 31/10S | 1.905.414,00 | 0,10 | 1.365.000,00 UNITED STATES 0.375 21-24 15/04S | 1.311.246,30 | 0,07 |
| 1.597.000,00 UNITED STATES 0.75 21-23 31/12S | 1.555.637,70 | 0,08 | 1.484.000,00 UNITED STATES 0.375 21-24 15/07S | 1.416.403,80 | 0,07 |
| 2.065.000,00 UNITED STATES 0.75 21-26 31/08S | 1.914.151,75 | 0,10 | 1.789.000,00 UNITED STATES 0.375 21-24 15/08S | 1.703.736,26 | 0,09 |
| 2.326.000,00 UNITED STATES 1.125 21-26 31/10S | 2.187.905,38 | 0,11 | 1.805.800,00 UNITED STATES 0.375 21-26 31/01S | 1.663.882,18 | 0,09 |
| 2.170.000,00 UNITED STATES 1.125 21-28 31/08S | 1.999.459,70 | 0,10 | 1.340.300,00 UNITED STATES 0.3750 20-27 30/09S | 1.196.324,97 | 0,06 |
| 2.511.000,00 UNITED STATES 1.375 21-28 31/10S | 2.347.383,24 | 0,12 | 1.296.000,00 UNITED STATES 0.3750 20-27 31/07S | 1.162.045,44 | 0,06 |
| 2.445.000,00 UNITED STATES 1.75 21-41 15/08S | 2.117.590,05 | 0,11 | 1.815.000,00 UNITED STATES 0.3750 21-24 15/09S | 1.724.395,20 | 0,09 |
| 2.545.000,00 UNITED STATES 2.00 -51 15/08S | 2.294.088,45 | 0,11 | 1.343.000,00 UNITED STATES 0.5 20-27 31/05S | 1.215.200,12 | 0,07 |
| 748.400,00 UNITED STATES 2.125 17-24 30/09S | 742.023,64 | 0,04 | 1.072.500,00 UNITED STATES 0.5 20-27 31/08S | 965.668,27 | 0,05 |
| 1.193.000,00 UNITED STATES 2.25 22-52 15/02S | 1.144.158,58 | 0,06 | 1.387.000,00 UNITED STATES 0.5 20-23 15/03S | 1.371.881,70 | 0,07 |
| 1.520.000,00 UNITED STATES -23 15/12S | 1.466.207,20 | 0,08 | 1.031.100,00 UNITED STATES 0.5 20-27 30/06S | 931.774,14 | 0,05 |
| 522.500,00 UNITED STATES 2.875 18-23 30/11S | 527.949,68 | 0,02 | 1.374.500,00 UNITED STATES 0.50 20-25 31/03S | 1.295.040,15 | 0,07 |
| 2.822.000,00 UNITED STATES 1.75 19-24 31/07S | 2.777.694,60 | 0,14 | 1.541.700,00 UNITED STATES 0.50 20-27 31/10S | 1.384.030,34 | 0,07 |
| 1.022.000,00 UNITED STATES 1.75 19-24 30/06S | 1.007.232,10 | 0,06 | 2.074.300,00 UNITED STATES 0.50 21-26 28/02S | 1.917.752,59 | 0,10 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|------------------|----------------------|---|------------------|----------------------|
| 1.569.300,00 UNITED STATES 0.625 20-27 30/11S | 1.416.418,79 | 0,07 | 873.700,00 UNITED STATES 2.125 17-24 29/02S | 870.563,42 | 0,05 |
| 2.564.300,00 UNITED STATES 0.625 20-30 15/05S | 2.236.146,54 | 0,11 | 445.000,00 UNITED STATES 2.125 11-21 15/08S | 565.635,05 | 0,03 |
| 1.884.000,00 UNITED STATES 0.625 21-24 15/10S | 1.798.485,24 | 0,09 | 1.656.400,00 UNITED STATES 2.125 15-22 31/12S | 1.664.908,47 | 0,09 |
| 1.816.000,00 UNITED STATES 0.625 21-26 31/07S | 1.675.822,96 | 0,09 | 1.321.000,00 UNITED STATES 2.125 17-24 30/11S | 1.308.001,36 | 0,07 |
| 2.033.600,00 UNITED STATES 0.75 21-28 31/01S | 1.844.373,52 | 0,09 | 1.716.000,00 UNITED STATES 2.125 17-24 31/03S | 1.708.827,12 | 0,09 |
| 1.999.000,00 UNITED STATES 0.75 21-26 30/04S | 1.862.028,52 | 0,09 | 1.871.000,00 UNITED STATES 2.25 14-24 15/11S | 1.859.006,89 | 0,09 |
| 2.853.000,00 UNITED STATES 0.75 21-26 31/05S | 2.653.518,24 | 0,13 | 2.190.300,00 UNITED STATES 2.25 15-25 15/11S | 2.168.046,55 | 0,11 |
| 2.909.200,00 UNITED STATES 0.7500 21-26 31/03S | 2.712.829,00 | 0,13 | 1.790.800,00 UNITED STATES 2.25 17-27 15/08S | 1.770.940,03 | 0,09 |
| 2.029.000,00 UNITED STATES 0.8750 21-26 30/06S | 1.895.045,42 | 0,10 | 1.313.000,00 UNITED STATES 2.25 17-24 31/10S | 1.304.793,75 | 0,07 |
| 852.200,00 UNITED STATES 1.125 20-25 28/02S | 819.245,43 | 0,05 | 548.800,00 UNITED STATES 2.25 17-24 31/12S | 545.112,06 | 0,02 |
| 1.528.100,00 UNITED STATES 1.125 20-40 15/05S | 1.203.623,25 | 0,06 | 1.583.100,00 UNITED STATES 2.25 17-27 15/11S | 1.564.546,07 | 0,08 |
| 1.739.400,00 UNITED STATES 1.125 20-40 15/08S | 1.362.715,54 | 0,07 | 1.251.000,00 UNITED STATES 2.25 19-24 30/04S | 1.247.672,34 | 0,07 |
| 2.025.600,00 UNITED STATES 1.125 21-28 29/02S | 1.878.278,11 | 0,10 | 807.500,00 UNITED STATES 2.25 19-26 31/03S | 799.045,47 | 0,05 |
| 3.565.700,00 UNITED STATES 1.125 21-31 15/02S | 3.220.254,99 | 0,16 | 1.513.900,00 UNITED STATES 2.25 19-49 15/08S | 1.437.735,69 | 0,08 |
| 1.978.000,00 UNITED STATES 1.25 21-28 30/06S | 1.839.994,94 | 0,09 | 1.496.100,00 UNITED STATES 2.25 19-49 15/08S | 1.749.733,83 | 0,09 |
| 2.270.000,00 UNITED STATES 1.25 21-28 31/05S | 2.113.415,40 | 0,11 | 2.051.000,00 UNITED STATES 2.250 21-41 15/05S | 1.935.303,09 | 0,10 |
| 2.135.000,00 UNITED STATES 1.250 21-28 30/04S | 1.989.051,40 | 0,10 | 1.687.200,00 UNITED STATES 2.375 19-29 15/05S | 1.682.458,97 | 0,09 |
| 2.125.700,00 UNITED STATES 1.250 21-28 31/03S | 1.982.555,36 | 0,10 | 1.060.000,00 UNITED STATES 2.375 20-25 31/01S | 1.027.288,40 | 0,06 |
| 4.030.000,00 UNITED STATES 1.2500 21-31 15/08S | 3.664.156,60 | 0,18 | 1.891.900,00 UNITED STATES 2.375 14-24 15/08S | 1.887.756,74 | 0,10 |
| 682.000,00 UNITED STATES 1.375 16-23 31/08S | 675.180,00 | 0,04 | 1.831.200,00 UNITED STATES 2.375 17-27 15/05S | 1.822.904,66 | 0,09 |
| 569.400,00 UNITED STATES 1.375 16-23 30/06S | 565.175,05 | 0,03 | 1.040.000,00 UNITED STATES 2.375 19-24 29/02S | 1.041.060,80 | 0,06 |
| 1.703.900,00 UNITED STATES 1.375 19-22 15/10S | 1.615.774,29 | 0,08 | 523.300,00 UNITED STATES 2.375 19-26 30/04S | 520.191,60 | 0,02 |
| 852.000,00 UNITED STATES 1.375 19-26 31/08S | 812.126,40 | 0,05 | 1.631.100,00 UNITED STATES 2.375 19-49 15/11S | 1.593.388,97 | 0,08 |
| 2.093.200,00 UNITED STATES 1.375 20-50 15/08S | 1.611.764,00 | 0,08 | 200.000,00 UNITED STATES 2.375 19-49 15/11S | 234.578,00 | 0,01 |
| 1.769.900,00 UNITED STATES 1.3750 20-40 15/11S | 1.446.610,06 | 0,08 | 1.263.300,00 UNITED STATES 2.50 15-45 15/02S | 1.230.529,99 | 0,07 |
| 2.331.500,00 UNITED STATES 1.50 16-23 31/03S | 2.326.044,29 | 0,12 | 975.800,00 UNITED STATES 2.50 16-46 15/02S | 955.366,75 | 0,05 |
| 1.833.300,00 UNITED STATES 1.50 16-26 15/08S | 1.756.668,06 | 0,09 | 988.500,00 UNITED STATES 2.50 16-46 15/05S | 968.423,57 | 0,05 |
| 698.000,00 UNITED STATES 1.50 19-24 30/11S | 679.893,88 | 0,04 | 4.525.000,00 UNITED STATES 2.50 14-24 15/05S | 4.534.185,75 | 0,22 |
| 2.695.000,00 UNITED STATES 1.50 20-27 31/01S | 2.575.827,10 | 0,13 | 1.760.300,00 UNITED STATES 2.500 18-23 31/03S | 1.773.713,49 | 0,09 |
| 995.000,00 UNITED STATES 1.5000 19-24 31/10S | 970.592,65 | 0,05 | 700.000,00 UNITED STATES 2.500 19-24 31/01S | 702.352,07 | 0,04 |
| 2.295.800,00 UNITED STATES 1.5000 20-30 15/02S | 2.152.312,50 | 0,11 | 740.000,00 UNITED STATES 2.625 18-23 31/12S | 744.536,20 | 0,04 |
| 653.000,00 UNITED STATES 1.625 16-23 30/04S | 651.778,89 | 0,04 | 550.000,00 UNITED STATES 2.625 18-25 31/03S | 551.760,06 | 0,03 |
| 2.025.300,00 UNITED STATES 1.625 16-26 15/02S | 1.957.411,94 | 0,10 | 1.032.000,00 UNITED STATES 2.625 18-25 31/12S | 1.035.467,62 | 0,06 |
| 1.814.500,00 UNITED STATES 1.625 16-26 15/05S | 1.750.702,18 | 0,09 | 2.384.100,00 UNITED STATES 2.625 19-29 15/02S | 2.412.780,72 | 0,12 |
| 771.000,00 UNITED STATES 1.625 19-26 30/11S | 741.964,14 | 0,04 | 584.300,00 UNITED STATES 2.75 18-25 30/06S | 588.179,69 | 0,03 |
| 1.166.700,00 UNITED STATES 1.625 19-26 31/10S | 1.122.948,75 | 0,06 | 694.000,00 UNITED STATES 2.75 12-42 15/08S | 705.166,46 | 0,04 |
| 2.282.000,00 UNITED STATES 1.625 20-50 15/11S | 1.871.947,42 | 0,10 | 1.038.900,00 UNITED STATES 2.75 12-42 15/11S | 1.054.483,50 | 0,06 |
| 4.034.300,00 UNITED STATES 1.625 21-31 15/05S | 3.799.826,49 | 0,18 | 1.500.000,00 UNITED STATES 2.75 13-23 15/11S | 1.512.300,15 | 0,08 |
| 911.000,00 UNITED STATES 1.75 19-24 31/12S | 892.707,12 | 0,05 | 500.000,00 UNITED STATES 2.75 18-25 31/08S | 503.400,05 | 0,02 |
| 1.465.000,00 UNITED STATES 1.75 19-26 31/12S | 1.417.504,70 | 0,07 | 540.300,00 UNITED STATES 2.75 18-25 28/02S | 543.801,09 | 0,02 |
| 1.056.500,00 UNITED STATES 1.75 19-29 15/11S | 1.010.774,68 | 0,06 | 1.234.000,00 UNITED STATES 2.750 14-24 15/02S | 1.243.501,80 | 0,07 |
| 609.100,00 UNITED STATES 1.875 17-22 31/10S | 602.673,99 | 0,03 | 1.111.100,00 UNITED STATES 2.750 17-47 15/08S | 1.151.032,94 | 0,06 |
| 1.200.000,00 UNITED STATES 1.875 17-24 31/08S | 1.183.224,00 | 0,06 | 711.900,00 UNITED STATES 2.750 18-23 30/04S | 719.132,90 | 0,04 |
| 790.000,00 UNITED STATES 1.875 19-26 30/06S | 770.005,10 | 0,04 | 930.000,00 UNITED STATES 2.875 13-43 15/05S | 961.675,80 | 0,05 |
| 714.000,00 UNITED STATES 1.875 19-26 31/07S | 695.757,30 | 0,04 | 839.200,00 UNITED STATES 2.875 15-16 15/08S | 874.605,85 | 0,05 |
| 2.252.700,00 UNITED STATES 1.875 21-41 15/02S | 2.004.542,57 | 0,10 | 667.600,00 UNITED STATES 2.875 16-46 15/11S | 702.442,04 | 0,04 |
| 2.495.100,00 UNITED STATES 1.875 21-51 15/02S | 2.178.546,66 | 0,11 | 689.600,00 UNITED STATES 2.875 18-23 30/09S | 697.220,08 | 0,04 |
| 2.421.200,00 UNITED STATES 2.00 15-22 30/11S | 2.432.265,63 | 0,12 | 651.100,00 UNITED STATES 2.875 18-23 31/10S | 657.995,15 | 0,04 |
| 1.641.900,00 UNITED STATES 2.00 15-25 15/02S | 1.618.683,53 | 0,08 | 846.000,00 UNITED STATES 2.875 18-25 30/04S | 854.722,26 | 0,05 |
| 1.944.700,00 UNITED STATES 2.00 15-25 15/08S | 1.910.356,59 | 0,10 | 1.041.000,00 UNITED STATES 2.875 18-25 30/11S | 1.053.033,96 | 0,06 |
| 2.262.500,00 UNITED STATES 2.00 16-26 15/11S | 2.213.019,13 | 0,11 | 1.198.000,00 UNITED STATES 2.875 18-25 31/07S | 1.211.010,28 | 0,07 |
| 1.002.700,00 UNITED STATES 2.00 17-24 30/04S | 995.019,32 | 0,06 | 1.730.600,00 UNITED STATES 2.875 19-49 15/05S | 1.858.768,23 | 0,09 |
| 983.000,00 UNITED STATES 2.00 17-24 30/06S | 974.015,38 | 0,05 | 680.000,00 UNITED STATES 2.8750 18-23 31/05S | 686.664,07 | 0,04 |
| 3.409.000,00 UNITED STATES 2.00 17-24 31/05S | 3.380.228,04 | 0,16 | 3.780.400,00 UNITED STATES -30 15/11U | 3.349.207,58 | 0,16 |
| 1.608.000,00 UNITED STATES 2.00 20-50 15/02S | 1.446.701,52 | 0,08 | 367.000,00 UNITED STATES 3.00 12-42 15/05S | 388.274,99 | 0,02 |
| 1.653.700,00 UNITED STATES 2.125 15-25 15/05 | 1.633.541,40 | 0,08 | 794.000,00 UNITED STATES 3.00 14-44 15/11S | 841.020,68 | 0,05 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|--------------|----------------------|---|--------------|----------------------|
| | USD | | | USD | |
| 1.089.800,00 UNITED STATES 3.00 17-47 15/02S | 1.172.897,25 | 0,06 | 666.500,00 US T NOTES 2.125 16-23 30/11S | 665.460,26 | 0,04 |
| 708.800,00 UNITED STATES 3.00 17-47 15/05S | 764.284,87 | 0,04 | 1.022.000,00 US T NOTES 2.625 19-26 31/01S | 1.025.832,50 | 0,06 |
| 1.604.000,00 UNITED STATES 3.00 18-25 30/09S | 1.628.557,24 | 0,08 | 710.000,00 US TN 2.50 19-26 28/02S | 708.892,40 | 0,04 |
| 1.578.300,00 UNITED STATES 3.00 18-48 15/02S | 1.717.143,06 | 0,09 | 635.600,00 US TREAS N/B 2.125 19-26 31/05S | 625.671,93 | 0,03 |
| 1.569.400,00 UNITED STATES 3.00 19-49 15/02S | 1.722.903,01 | 0,09 | 1.849.500,00 US TREASURY 0.625 20-27 31/12S | 1.667.287,26 | 0,09 |
| 557.000,00 UNITED STATES 3.00 15-45 15/05S | 591.639,83 | 0,03 | 1.966.900,00 US TREASURY 1.25 20-50 15/11S | 1.468.113,83 | 0,08 |
| 1.004.000,00 UNITED STATES 3.00 18-25 31/10S | 1.019.843,12 | 0,06 | 1.800.000,00 US TREASURY 2.125 17-24 31/07S | 1.787.058,00 | 0,09 |
| 1.722.300,00 UNITED STATES 3.00 18-48 15/08S | 1.877.582,57 | 0,10 | 636.200,00 US TREASURY N/B 1.375 16-23 30/09S | 629.169,99 | 0,03 |
| 305.600,00 UNITED STATES 3.125 11-41 15/11S | 329.378,73 | 0,01 | 492.700,00 US TREASURY N/B 3.00 15-45 15/11S | 525.420,21 | 0,02 |
| 556.300,00 UNITED STATES 3.125 12-42 15/02S | 600.197,63 | 0,03 | 2.163.000,00 US TREASURY N/B 0.5000 21-23 30/11S | 2.102.500,89 | 0,11 |
| 566.900,00 UNITED STATES 3.125 13-43 15/08S | 609.508,20 | 0,03 | 1.419.000,00 US TREASURY N/B 0.7500 21-24 15/11S | 1.356.251,82 | 0,07 |
| 975.000,00 UNITED STATES 3.125 14-44 15/08S | 1.052.844,00 | 0,06 | 1.955.000,00 US TREASURY N/B 0.8750 21-26 30/09S | 1.819.987,70 | 0,09 |
| 2.163.300,00 UNITED STATES 3.1250 18-28 15/11S | 2.251.865,50 | 0,11 | 2.354.000,00 US TREASURY N/B 0.8750 22-24 31/01S | 2.294.231,94 | 0,11 |
| 1.560.600,00 UNITED STATES 3.1250 18-48 15/05S | 1.740.552,79 | 0,09 | 1.931.000,00 US TREASURY N/B 1.0000 21-24 15/12S | 1.855.575,14 | 0,09 |
| 979.900,00 UNITED STATES 3.375 14-44 15/05S | 1.099.320,41 | 0,06 | 1.460.000,00 US TREASURY N/B 1.1250 22-25 15/01S | 1.406.053,00 | 0,07 |
| 267.100,00 UNITED STATES 3.50 09-39 15/02S | 305.829,50 | 0,01 | 2.442.000,00 US TREASURY N/B 1.2500 21-26 30/11S | 2.310.180,84 | 0,11 |
| 670.800,00 UNITED STATES 3.625 13-43 15/08S | 777.712,10 | 0,05 | 2.409.000,00 US TREASURY N/B 1.2500 21-26 31/12S | 2.276.119,56 | 0,11 |
| 869.700,00 UNITED STATES 3.625 14-44 15/02S | 1.011.026,25 | 0,06 | 1.884.000,00 US TREASURY N/B 1.3750 21-28 31/12S | 1.760.955,96 | 0,09 |
| 768.900,00 UNITED STATES 3.75 13-43 15/11S | 908.747,53 | 0,05 | 3.724.000,00 US TREASURY N/B 1.3750 21-31 15/11S | 3.417.365,83 | 0,17 |
| 542.000,00 UNITED STATES 3.75 11-41 15/08S | 637.018,02 | 0,04 | 2.199.000,00 US TREASURY N/B 1.5000 21-28 30/11S | 2.071.523,97 | 0,10 |
| 695.000,00 UNITED STATES 3.75 11-41 15/08S | 868.096,70 | 0,05 | 1.577.000,00 US TREASURY N/B 1.5000 22-24 29/02S | 1.554.149,27 | 0,08 |
| 424.500,00 UNITED STATES 3.875 10-40 15/08S | 506.746,88 | 0,02 | 1.816.000,00 US TREASURY N/B 1.7500 22-29 31/01S | 1.739.110,56 | 0,09 |
| 456.000,00 UNITED STATES 4.25 09-39 15/05S | 570.711,36 | 0,03 | 2.067.000,00 US TREASURY N/B 1.8750 22-29 28/02S | 1.995.626,49 | 0,10 |
| 146.700,00 UNITED STATES 4.375 08-38 15/02S | 185.506,55 | 0,01 | 1.560.000,00 US TREASURY N/B 1.8750 22-32 15/02S | 1.498.333,20 | 0,08 |
| 501.700,00 UNITED STATES 4.375 09-39 15/11S | 636.296,08 | 0,03 | 2.419.000,00 US TREASURY N/B 2.8750 18-28 15/05S | 2.475.314,32 | 0,12 |
| 664.800,00 UNITED STATES 4.375 11-41 15/05S | 844.402,37 | 0,05 | 2.520.500,00 US TREASURY N/B 2.8750 18-28 15/08S | 2.582.126,22 | 0,13 |
| 640.800,00 UNITED STATES 4.50 06-36 15/02S | 810.612,00 | 0,05 | 713.200,00 US TREASURY NOTE 1.625 16-23 31/10S | 707.209,12 | 0,04 |
| 280.500,00 UNITED STATES 4.50 08-38 15/05S | 359.741,25 | 0,02 | 1.113.300,00 US TREASURY NOTES 2.750 17-47 15/11S | 1.153.479,00 | 0,06 |
| 563.000,00 UNITED STATES 4.50 09-39 15/08S | 725.740,78 | 0,04 | 775.000,00 US TREASURY NOTES 2.875 18-25 31/05S | 782.874,00 | 0,05 |
| 491.900,00 UNITED STATES 4.625 10-40 15/02S | 644.310,29 | 0,04 | 1.545.000,00 USA T NOTES B 2.25 17-27 15/02S | 1.528.823,85 | 0,08 |
| 328.800,00 UNITED STATES 4.75 07-37 15/02S | 428.929,46 | 0,02 | 893.000,00 USA TREASURY BONDS 2.5 18-25 31/01S | 892.651,73 | 0,05 |
| 410.000,00 UNITED STATES 4.75 11-41 15/02S | 545.234,40 | 0,02 | 700.000,00 USA TREASURY NOTES 2.25 17-24 31/01S | 699.265,00 | 0,04 |
| 219.800,00 UNITED STATES 5.00 07-37 15/05S | 294.050,64 | 0,01 | 80.000,00 VALEO ENERGY 4.90 15-45 15/03S | 84.787,20 | 0,00 |
| 330.800,00 UNITED STATES 5.375 01-31 15/02S | 410.502,95 | 0,02 | 100.000,00 VALERO ENERGY 6.625 07-37 15/06S | 123.977,00 | 0,01 |
| 13.000,00 UNITED STATES 6.125 99-29 15/08S | 16.262,22 | 0,00 | 100.000,00 VALERO ENERGY C 4.0000 19-29 01/04S | 102.166,00 | 0,00 |
| 247.000,00 UNITED STATES 6.25 99-30 15/05S | 317.434,52 | 0,01 | 70.000,00 VENTAS REALTY LP 4.4000 18-29 15/01S | 73.474,80 | 0,00 |
| 100.000,00 UNITEDHEALTH GR 3.2500 21-51 15/05S | 94.479,00 | 0,00 | 100.000,00 VENTAS REALTY LP 4.00 18-28 01/03S | 101.789,00 | 0,00 |
| 30.000,00 UNITEDHEALTH GROUP 3.10 16-26 15/03S | 30.279,30 | 0,00 | 100.000,00 VERIZON COMM 3.375 17-36 27/10A | 134.729,34 | 0,01 |
| 50.000,00 UNITEDHEALTH GROUP 3.75 17-47 15/10S | 50.765,50 | 0,00 | 100.000,00 VERIZON COMM 1.875 19-30 19/09A | 121.983,99 | 0,01 |
| 100.000,00 UNITEDHEALTH GROUP 4.75 15-45 15/07S | 115.914,00 | 0,01 | 200.000,00 VERIZON COMM 3.25 14-26 17/02A | 241.418,34 | 0,01 |
| 100.000,00 UNITEDHEALTH GROUP 6.875 08-38 15/02S | 139.253,00 | 0,01 | 200.000,00 VERIZON COMMUNICATIO 1.45 21-26 22/03S | 188.074,00 | 0,01 |
| 30.000,00 UNITEDHEALTH GROUP 3.375 17-27 15/04S | 30.541,50 | 0,00 | 400.000,00 VERIZON COMMUNICATIO 2.55 21-31 22/03S | 371.648,00 | 0,02 |
| 100.000,00 UNITEDHEALTH GROUP 3.7 19-49 15/08 | 101.780,00 | 0,00 | 100.000,00 VERIZON COMMUNICATIO 2.65 20-40 20/11S | 85.040,00 | 0,00 |
| 30.000,00 UNITEDHEALTH GROUP 4.625 15-35 15/07S | 33.589,50 | 0,00 | 100.000,00 VERIZON COMMUNICATIO 2.875 20-50 20/11S | 83.539,00 | 0,00 |
| 220.000,00 UNITEDHEALTH GROUP 3.75 15-25 15/07S | 226.254,60 | 0,01 | 226.000,00 VERIZON COMMUNICATIO 2.987 21-56 30/04S | 187.003,70 | 0,01 |
| 200.000,00 UNITEDHEALTH GROUP 3.85 18-28 15/06S | 208.438,00 | 0,01 | 50.000,00 VERIZON COMMUNICATIO 3.20-60 20/11S | 40.988,50 | 0,00 |
| 50.000,00 UNITEDHEALTH GROUP 3.875 19-59 15/08S | 51.825,00 | 0,00 | 50.000,00 VERIZON COMMUNICATIO 3.15 20-30 20/03S | 49.135,50 | 0,00 |
| 162.000,00 UNITEDHEALTH GROUP I 2.75 20-40 18/05S | 145.343,16 | 0,01 | 200.000,00 VERIZON COMMUNICATIO 3.4 21-41 22/03S | 188.230,00 | 0,01 |
| 100.000,00 UNITEDHEALTH GROUP I 5.8 06-36 15/03S | 124.231,00 | 0,01 | 200.000,00 VERIZON COMMUNICATIO 3.55 21-51 22/03S | 188.640,00 | 0,01 |
| 100.000,00 UNITEDHEALTH GROUP INC 2.3 21-31 15/05S | 93.871,00 | 0,00 | 100.000,00 VERIZON COMMUNICATIO 3.7 21-61 22/03S | 93.808,00 | 0,00 |
| 100.000,00 UNITEDHEALTH GROUP 4.25 18-48 19/06S | 109.813,00 | 0,00 | 50.000,00 VERIZON COMMUNICATION 4.5 17-27 17/08S | 38.142,26 | 0,00 |
| 50.000,00 UNUM GROUP 5.75 12-42 15/08S | 53.364,00 | 0,00 | 100.000,00 VERIZON COMMUNICATION 0.875 19-27 08/04A | 109.207,71 | 0,00 |
| 200.000,00 US BANCORP 2.375 16-26 22/07S | 195.280,00 | 0,01 | 100.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A | 112.209,64 | 0,01 |
| 400.000,00 US BANCORP 3.375 19-24 05/02S | 405.596,00 | 0,02 | 227.000,00 VERIZON COMMUNICATION 1.68 21-30 30/04S | 198.409,35 | 0,01 |
| 200.000,00 US BANCORP 3.60 14-24 09/11S | 203.272,00 | 0,01 | 100.000,00 VERIZON COMMUNICATION 2.10 21-28 22/03S | 93.350,00 | 0,00 |
| 200.000,00 US BANCORP 1.45 20-25 12/05S | 191.460,00 | 0,01 | 100.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A | 121.367,86 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|---------------------------------------|----------------------|-------------|
| | USD | | | USD | | | |
| 100.000,00 | VERIZON COMMUNICATION 3.875 22-52 01/03S | 100.670,01 | 0,00 | 70.000,00 | WELLS FARGO CO 3.90 15-45 01/05S | 69.941,20 | 0,00 |
| 280.000,00 | VERIZON COMMUNICATION 4.016 19-29 03/12S | 290.855,60 | 0,01 | 160.000,00 | WELLS FARGO SUB 4.30 15-27 22/07S | 166.249,60 | 0,01 |
| 138.000,00 | VERIZON COMMUNICATION 4.125 17-27 16/03S | 143.539,32 | 0,01 | 200.000,00 | WELLS FARGO SUB 5.606 14-44 15/01S | 239.338,00 | 0,01 |
| 150.000,00 | VERIZON COMMUNICATION 4.272 15-36 15/01S | 158.209,50 | 0,01 | 100.000,00 | WELLS FARGO 0.50 19-24 26/04A | 110.522,86 | 0,01 |
| 200.000,00 | VERIZON COMMUNICATION 4.329 18-28 21/09S | 211.106,00 | 0,01 | 100.000,00 | WELLS FARGO 1.00 16-27 02/02A | 108.161,82 | 0,00 |
| 50.000,00 | VERIZON COMMUNICATION 4.40 14-34 01/11S | 53.207,00 | 0,00 | 30.000,00 | WELLS FARGO 163 4.75 16-46 07/12S | 32.780,40 | 0,00 |
| 100.000,00 | VERIZON COMMUNICATION 4.50 17-33 10/08S | 107.325,00 | 0,00 | 200.000,00 | WELLS FARGO 4.10 14-26 03/06S | 205.144,00 | 0,01 |
| 100.000,00 | VERIZON COMMUNICATION 4.812 17-39 15/03S | 112.993,00 | 0,01 | 100.000,00 | WELLS FARGO 4.125 13-23 15/08S | 102.133,00 | 0,00 |
| 200.000,00 | VERIZON COMMUNICATION 4.862 15-46 21/08S | 229.970,00 | 0,01 | 100.000,00 | WELLTOWER INC 4.9500 18-48 01/09S | 112.736,00 | 0,01 |
| 100.000,00 | VF CORP 2.95 20-30 23/04S | 95.263,00 | 0,00 | 100.000,00 | WELLTOWER INC 2.75 20-31 30/06S | 93.704,00 | 0,00 |
| 70.000,00 | VIATRIS 4.0% 21-50 22/06S | 59.100,30 | 0,00 | 200.000,00 | WELLTOWER OP INC 4.00 15-25 01/06S | 203.328,00 | 0,01 |
| 100.000,00 | VIATRIS INC 2.7 21-30 22/06S | 88.212,00 | 0,00 | 50.000,00 | WELLTOWER OP INC 4.25 16-26 01/04S | 51.412,50 | 0,00 |
| 100.000,00 | VIRGINIA ELEC & 2.9500 21-51 15/11S | 88.106,00 | 0,00 | 100.000,00 | WESTERN UNION C 2.8500 19-25 10/01S | 98.811,00 | 0,00 |
| 70.000,00 | VIRGINIA ELEC & PO 3.80 17-47 15/09S | 69.658,40 | 0,00 | 100.000,00 | WESTINGHOUSE AIR 3.45 17-26 15/11S | 98.510,00 | 0,00 |
| 100.000,00 | VIRGINIA ELEC POWER 8.875 08-38 15/11S | 159.074,00 | 0,01 | 100.000,00 | WESTLAKE CORP 3.1250 21-51 15/08S | 82.935,00 | 0,00 |
| 100.000,00 | VIRGINIA ELEC 2.45 20-50 15/12S | 80.421,00 | 0,00 | 15.000,00 | WEYERHAEUSER CO 7.375 02-32 15/03S | 19.165,05 | 0,00 |
| 100.000,00 | VIRGINIA ELEC 3.5 17-27 15/03S | 101.460,00 | 0,00 | 589.600,00 | WI TREASURY SEC 2.7500 18-23 31/07S | 594.988,95 | 0,03 |
| 180.000,00 | VISA INC 3.15 15-25 14/12S | 182.071,80 | 0,01 | 1.174.600,00 | WI TREASURY SEC. 2.375 18-23 31/01S | 1.182.744,19 | 0,06 |
| 30.000,00 | VISA INC 4.15 15-35 14/12S | 32.734,80 | 0,00 | 735.200,00 | WI TREASURY SEC. 2.625 18-23 30/06S | 741.169,82 | 0,04 |
| 100.000,00 | VISA INC 4.30 15-45 14/12S | 111.628,00 | 0,01 | 300.000,00 | WILLIAMS COMPANIES I 4.5 13-23 15/11S | 306.408,00 | 0,01 |
| 200.000,00 | VISA INC 1.9000 20-27 15/04S | 192.242,00 | 0,01 | 100.000,00 | WILLIAMS PARTNERS 4.85 18-48 01/03S | 106.753,00 | 0,00 |
| 100.000,00 | VISA INC 2.0000 20-50 15/08S | 77.599,00 | 0,00 | 70.000,00 | WILLIAMS PARTNERS 5.10 15-45 15/09S | 75.485,20 | 0,00 |
| 100.000,00 | VISA INC 2.0500 20-30 15/04S | 93.466,00 | 0,00 | 100.000,00 | WILLIAMS PARTNERS 6.30 10-40 15/04S | 120.789,00 | 0,01 |
| 100.000,00 | VISA INC 2.7000 20-40 15/04S | 90.754,00 | 0,00 | 100.000,00 | WILLIAMS PARTNERS 3.75 17-27 15/06S | 101.262,00 | 0,00 |
| 200.000,00 | VMWARE INC 1.4 21-26 02/08S | 183.848,00 | 0,01 | 100.000,00 | WILLIS NORTH AM 2.9500 19-29 15/09S | 94.038,00 | 0,00 |
| 100.000,00 | VMWARE INC 2.2 21-31 02/08S | 87.954,00 | 0,00 | 200.000,00 | WORLD BANK 2.20 19-24 27/02S | 149.915,26 | 0,01 |
| 100.000,00 | VULCAN MATERIALS C 4.5 17-47 15/06S | 105.354,00 | 0,00 | 100.000,00 | WP CAREY 4.60 14-24 01/04S | 102.640,00 | 0,00 |
| 50.000,00 | WAL MART STORES REGS 5.625 09-34 27/03S | 86.616,32 | 0,00 | 100.000,00 | WRKCO INC 4.9 18-29 15/03S | 107.726,00 | 0,00 |
| 100.000,00 | WALGREENS BOOTS 2.125 14-26 20/11A | 113.253,31 | 0,01 | 100.000,00 | WRKCO INC 3 20-33 03/06S | 93.422,00 | 0,00 |
| 100.000,00 | WALGREENS BOOTS 3.80 14-24 18/11S | 101.742,00 | 0,00 | 100.000,00 | WW GRAINGER INC 4.60 15-45 15/06S | 110.297,00 | 0,01 |
| 21.000,00 | WALGREENS BOOTS ALLI 4.1 20-50 15/04S | 20.323,80 | 0,00 | 100.000,00 | XCEL ENERGY INC 4 18-28 15/06S | 101.834,00 | 0,00 |
| 100.000,00 | WALMART INC 2.85 19-24 08/07S | 101.118,00 | 0,00 | 150.000,00 | XCEL ENERGY INC 3.4 20-30 01/04S | 149.839,50 | 0,01 |
| 100.000,00 | WALMART INC 3.70 18-28 26/06S | 104.527,00 | 0,00 | 80.000,00 | XYLEM INC 2.25 20-31 26/06S | 72.579,20 | 0,00 |
| 200.000,00 | WALMART INC 4.05 18-48 29/06S | 226.742,00 | 0,01 | 100.000,00 | ZIMMER BIOMET 1.164 19-27 15/11A | 106.572,95 | 0,00 |
| 200.000,00 | WALMART INC 1.8000 21-31 22/09S | 182.050,00 | 0,01 | 100.000,00 | ZOETIS 4.50 15-25 13/11S | 104.529,00 | 0,00 |
| 100.000,00 | WALMART INC 3.2500 19-29 08/07S | 103.018,00 | 0,00 | 50.000,00 | ZOETIS 4.70 13-43 01/02S | 55.899,00 | 0,00 |
| 200.000,00 | WAL-MART INC 3.30 14-24 22/04S | 203.408,00 | 0,01 | 100.000,00 | ZOETIS INC 3.00 17-27 12/09S | 99.189,00 | 0,00 |
| 100.000,00 | WAL-MART STORES INC 4.875 09-29 21/09A | 137.403,38 | 0,01 | 100.000,00 | 3M CO 4.0 18-48 14/09S | 106.006,00 | 0,00 |
| 50.000,00 | WALT DISNEY COM 3.7000 19-25 15/10S | 51.158,50 | 0,00 | 100.000,00 | 3M COMPANY 1.50 14-26 09/11A | 113.807,40 | 0,01 |
| 4.000,00 | WALT DISNEY COM 6.4000 19-35 15/12S | 5.143,16 | 0,00 | 200.000,00 | 3M COMPANY 3.2500 18-24 14/02S | 202.736,00 | 0,01 |
| 100.000,00 | WALT DISNEY COMPANY 2.95 17-27 15/06S | 99.714,00 | 0,00 | 100.000,00 | 3M COMPANY 3.2500 19-49 26/08S | 93.517,00 | 0,00 |
| 300.000,00 | WALT DISNEY COMPANY 2.6500 20-31 13/01S | 286.593,00 | 0,01 | 100.000,00 | 3M EMTN 0.95 15-23 15/05A | 112.289,75 | 0,01 |
| 80.000,00 | WALT MART INC 2.55 13-23 11/04S | 80.502,39 | 0,00 | 30.000,00 | 3M TR3 5.70 07-37 15/03S | 36.982,50 | 0,00 |
| 100.000,00 | WASTE MANAGEMENT 4.10 15-45 01/03S | 103.504,00 | 0,00 | 100.000,00 | 7-ELEVEN INC 1.8000 21-31 10/02S | 86.245,00 | 0,00 |
| 50.000,00 | WASTE MANAGEMENT INC 4.15 19-49 15/07S | 53.374,50 | 0,00 | | | | |
| 50.000,00 | WELLS FARGO 5.375 13-43 02/11S | 57.789,00 | 0,00 | | Zypern | 451.584,38 | 0,02 |
| 100.000,00 | WELLS FARGO & CO 3.874 15-25 21/05S | 79.987,50 | 0,00 | 100.000,00 | CYPRUS 1.5 20-27 16/04A | 111.528,70 | 0,01 |
| 100.000,00 | WELLS FARGO CO FL.R 20-30 04/05A | 109.451,38 | 0,00 | 45.000,00 | CYPRUS GOVE 19-34 26/02U | 53.344,78 | 0,00 |
| 70.000,00 | WELLS FARGO & CO 4.40 16-46 14/06S | 72.948,40 | 0,00 | 100.000,00 | CYPRUS 2.2500 20-50 16/04A | 106.708,70 | 0,00 |
| 200.000,00 | WELLS FARGO & COMP 3.00 16-26 22/04S | 198.250,00 | 0,01 | 100.000,00 | CYPRUS 2.75 17-24 27/06A | 117.111,98 | 0,01 |
| 200.000,00 | WELLS FARGO & COMP 3 16-26 23/10S | 197.294,00 | 0,01 | 53.000,00 | REPUBLIC OF CYP 2.7500 19-49 03/05A | 62.890,22 | 0,00 |
| 100.000,00 | WELLS FARGO 1.375 16-26 26/10A | 110.506,17 | 0,01 | | | | |
| 300.000,00 | WELLS FARGO 3.75 19-24 24/01S | 305.565,00 | 0,01 | | Renten mit flexibelem Zins | 31.108.618,17 | 1,41 |
| 100.000,00 | WELLS FARGO 4.65 14-44 04/11S | 106.913,00 | 0,00 | | Australien | 387.122,98 | 0,02 |
| 30.000,00 | WELLS FARGO 4.90 15-45 17/11S | 33.207,00 | 0,00 | 100.000,00 | WESTPAC BANKING FL.R 19-34 24/07S | 98.691,00 | 0,00 |
| 100.000,00 | WELLS FARGO CO 1.625 15-25 02/06A | 112.812,70 | 0,01 | 200.000,00 | WESTPAC BANKING FL.R 16-32 23/11S | 201.093,98 | 0,02 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|------------|--|---------------------|-------------|
| | USD | | | USD | | | |
| 100.000,00 | WESTPAC BANKING CORP FL.R 20-35 16/11S | 87.338,00 | 0,00 | 200.000,00 | HSBC HOLDINGS P FL.R 21-27 22/11S | 186.324,00 | 0,01 |
| | Belgien | 110.616,32 | 0,01 | 200.000,00 | HSBC HOLDINGS PLC FL.R 19-25 11/03S | 201.058,02 | 0,01 |
| 100.000,00 | KBC GROUPE SA FL.R 17-29 18/09A | 110.616,32 | 0,01 | 400.000,00 | HSBC HOLDINGS PLC FL.R 18-26 12/09S | 405.600,00 | 0,01 |
| | Dänemark | 276.990,30 | 0,01 | 200.000,00 | HSBC HOLDINGS PLC FL.R 19-30 22/05S | 200.460,00 | 0,01 |
| 100.000,00 | DANSKE BANK A/S FL.R 19-25 27/08A | 109.216,61 | 0,00 | 100.000,00 | LEGAL & GENERAL FL.R 18-48 14/11S | 140.464,74 | 0,01 |
| 150.000,00 | ORSTED FL.R 17-29 26/11A | 167.773,69 | 0,01 | 200.000,00 | LEGAL & GENERAL FL.R 17-47 21/03S | 204.628,00 | 0,00 |
| | Deutschland | 1.676.960,49 | 0,08 | 200.000,00 | LLOYDS BANKING GR FL.R 17-28 07/11S | 195.584,00 | 0,01 |
| 100.000,00 | ALLIANZ SE FL.R 19-49 25/09A | 102.339,32 | 0,00 | 100.000,00 | NATWEST GROUP PLC FL.R 18-26 02/03A | 111.938,16 | 0,01 |
| 100.000,00 | ALLIANZ SE FL.R 13-XX 24/10A | 116.837,15 | 0,02 | 200.000,00 | NATWEST GROUP PLC FL.R 19-25 22/03S | 202.398,00 | 0,01 |
| 100.000,00 | ALLIANZ SE FL.R 14-24 19/08A | 115.269,42 | 0,02 | 100.000,00 | PRUDENTIAL SUB FL.R 13-63 19/12S | 152.150,16 | 0,01 |
| 200.000,00 | DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A | 201.173,80 | 0,02 | 100.000,00 | SANTANDER FL.R 18-26 08/05A | 130.275,05 | 0,01 |
| 100.000,00 | DEUTSCHE BANK AG 1.75 20-30 19/11A | 104.167,41 | 0,00 | 100.000,00 | SSE PLC FL.R 20-XX XX/XXA | 126.951,78 | 0,01 |
| 100.000,00 | DEUTSCHE BANK AG 1.0 20-25 19/11A | 109.126,49 | 0,00 | 100.000,00 | STANDARD CHARTERED FL.R 20-30 09/06A | 111.071,40 | 0,01 |
| 100.000,00 | ENBW ENERGIE FL.R 19-79 05/08A | 99.438,65 | 0,00 | 100.000,00 | SWISS RE FINANCE (UK FL.R 20-52 04/06A | 107.365,16 | 0,00 |
| 100.000,00 | ENBW ENERGIE FL.R 19-79 05/11A | 106.170,18 | 0,00 | | Irland | 313.535,42 | 0,01 |
| 100.000,00 | FRESENIUS SE CO. KG 0.375 20-26 28/09A | 106.102,31 | 0,00 | 100.000,00 | BANK OF IRELAND GRP FL.R 21-27 10/03A | 103.535,42 | 0,00 |
| 100.000,00 | HANNOVER RUECK SE FL.R 19-39 09/10A | 99.900,39 | 0,00 | 200.000,00 | CLOVERIE PLC ZURICH FL.R 16-46 24/06S | 210.000,00 | 0,01 |
| 100.000,00 | HANNOVER RUECK SE FL.R 20-40 08/07A | 103.071,44 | 0,00 | | Italien | 646.712,25 | 0,03 |
| 100.000,00 | ING DIBA AG 0.625-22 25/02A | 107.655,56 | 0,00 | 100.000,00 | ASSICURAZ GENERALI FL.R 15-47 27/10A | 124.600,11 | 0,02 |
| 100.000,00 | MERCK KGAA FL.R 19-79 25/06A | 110.980,16 | 0,02 | 100.000,00 | ENEL SPA FL.R 21-XX 31/12A | 94.864,54 | 0,00 |
| 100.000,00 | MUNICH REINSURANCE C FL.R 21-42 26/05A | 95.352,99 | 0,00 | 100.000,00 | ENI SPA FL.R 20-XX 13/10A | 106.285,90 | 0,00 |
| 100.000,00 | MUNICH REINSURANCE C 1.25 20-41 23/09A | 99.375,22 | 0,00 | 100.000,00 | ENI SPA FL.R 21-XX 11/05A | 100.555,74 | 0,00 |
| | Frankreich | 2.936.002,52 | 0,13 | 100.000,00 | UNICREDIT SPA FL.R 20-26 16/06A | 109.270,02 | 0,00 |
| 100.000,00 | AXA SA FL.R 14-54 16/01A | 143.194,19 | 0,01 | 100.000,00 | UNICREDIT SPA FL.R 19-25 25/06A | 111.135,94 | 0,01 |
| 100.000,00 | AXA SA FL.R 18-49 28/05A | 115.149,26 | 0,01 | | Japan | 387.254,00 | 0,02 |
| 100.000,00 | AXA SA FL.R 16-47 06/07A | 117.100,84 | 0,01 | 200.000,00 | MITSUBISHI UFJ FL.R -25 19/07S | 189.808,00 | 0,01 |
| 100.000,00 | BFCM EMTN FL.R 14-24 18/03Q | 115.588,76 | 0,01 | 200.000,00 | MIZUHO FINANZIA FL.R 19-25 16/07S | 197.446,00 | 0,01 |
| 200.000,00 | BNP PAR FL.R 21-27 13/01S | 182.180,00 | 0,01 | | Kanada | 317.671,16 | 0,01 |
| 200.000,00 | BNP PARIBAS FL.R 19-27 23/01A | 227.131,92 | 0,00 | 100.000,00 | BANK OF MONTREAL -37 10/01S | 91.152,00 | 0,00 |
| 100.000,00 | BNP PARIBAS FL.R 20-29 17/04A | 106.376,01 | 0,00 | 100.000,00 | CANADIAN IMPERI FL.R 19-29 19/06S | 78.896,27 | 0,00 |
| 100.000,00 | BNP PARIBAS SA FL.R 21-30 19/01A | 100.976,32 | 0,00 | 40.000,00 | CANADIAN NATL RESO FL.R 17-47 30/06S | 44.355,20 | 0,00 |
| 100.000,00 | CNP ASSURANCES FL.R 15-47 10/06A | 123.381,76 | 0,01 | 130.000,00 | TORONTO DOMINION CV FL.R 17-29 25/07S | 103.267,69 | 0,01 |
| 100.000,00 | CREDIT AGRICOLE FL.R 16-48 27/09A | 122.612,92 | 0,01 | | Luxemburg | 207.800,74 | 0,01 |
| 100.000,00 | CREDIT AGRICOLE FL.R 21-29 21/09A | 102.151,29 | 0,00 | 200.000,00 | SAXONY 0.125 20-30 10/01A | 207.800,74 | 0,01 |
| 100.000,00 | ENGIE SA FL.R 19-XX 28/02A | 113.996,56 | 0,01 | | Niederlande | 2.291.374,05 | 0,10 |
| 160.000,00 | FRANCE TELECOM FL.R 01-31 01/03S | 222.278,40 | 0,01 | 200.000,00 | AEGON NV FL.R 18-48 11/04S | 210.466,00 | 0,01 |
| 100.000,00 | GROUPAMA SA FL.R 14-XX 28/05A | 120.857,15 | 0,01 | 100.000,00 | COOPERATIEVE RABOBAN FL.R 20-28 05/05A | 107.747,91 | 0,00 |
| 100.000,00 | ORANGE FL.R 14-XX 07/02A | 118.851,04 | 0,01 | 200.000,00 | IBERDROLA INTL BV FL.R 18-XX XX/XXA | 226.419,83 | 0,01 |
| 200.000,00 | ORANGE SA FL.R 14-XX 01/10A | 248.165,46 | 0,00 | 100.000,00 | IBERDROLA INTL BV FL.R 20-XX 28/04A | 107.645,55 | 0,00 |
| 100.000,00 | SOGECAP SA FL.R 14-49 29/12A | 114.768,73 | 0,01 | 100.000,00 | IBERDROLA INTL BV FL.R 20-XX 28/04A | 104.562,40 | 0,00 |
| 100.000,00 | TOTAL SE FL.R 21-XX XX/XXA | 95.575,52 | 0,00 | 100.000,00 | IBERDROLA INTL BV 1.825 21-99 31/12A | 101.109,85 | 0,00 |
| 100.000,00 | TOTALENERGIES FL.R 16-XX 06/10A | 113.226,60 | 0,01 | 100.000,00 | ING GROEP NV FL.R 21-32 16/11A | 103.225,00 | 0,00 |
| 200.000,00 | TOTALENERGIES SE FL.R 15-XX 26/02A | 223.364,49 | 0,00 | 100.000,00 | ING GROEP NV FL.R 21-28 29/09A | 103.276,17 | 0,00 |
| 100.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/10A | 109.075,30 | 0,00 | 200.000,00 | ING GROUP NV FL.R 18-28 22/03S | 201.650,00 | 0,01 |
| | Großbritannien | 3.509.993,13 | 0,16 | 100.000,00 | ING GROUP NV FL.R 17-28 11/04A | 113.766,23 | 0,01 |
| 50.000,00 | AVIVA PLC FL.R 04-26 16/11A | 72.621,46 | 0,00 | 100.000,00 | ING GROUP NV FL.R 20-31 26/05A | 111.051,38 | 0,01 |
| 100.000,00 | AVIVA PLC FL.R 08-58 20/05S | 179.484,18 | 0,01 | 100.000,00 | NN GROUP NV FL.R 14-XX 15/07A | 118.655,22 | 0,01 |
| 100.000,00 | BARCLAYS PLC FL.R 18-24 16/05S | 101.604,00 | 0,00 | 100.000,00 | NN GROUP NV FL.R 14-44 08/04A | 117.363,43 | 0,01 |
| 200.000,00 | BARCLAYS PLC FL.R 21-42 10/03S | 178.266,00 | 0,01 | 100.000,00 | VOLKSWAGEN INTL FIN FL.R 14-26 24/03A | 116.293,07 | 0,01 |
| 100.000,00 | BARCLAYS PLC 1.106 21-32 12/05A | 101.676,19 | 0,00 | 200.000,00 | VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A | 223.905,23 | 0,01 |
| 200.000,00 | BARCLAYS PLC FL.R 19-25 07/05S | 201.566,00 | 0,01 | 200.000,00 | VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A | 224.236,78 | 0,01 |
| 100.000,00 | BP CAPITAL MARKETS FL.R 20-XX 22/06A | 130.186,83 | 0,01 | | | | |
| 50.000,00 | BRITISH TELECOM FL.R 00-30 15/12S | 68.320,00 | 0,00 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|--|------------|----------------------|
| | USD | | | USD | |
| Österreich | 428.337,99 | 0,02 | 200.000,00 CITIGROUP INC FL.R 19-25 24/04S | 200.538,00 | 0,01 |
| 100.000,00 ERSTE GROUP BANK AG FL.R 21-32 15/11A | 100.445,59 | 0,00 | 100.000,00 CITIGROUP INC FL.R 22-33 25/01S | 93.599,00 | 0,00 |
| 100.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A | 101.639,46 | 0,00 | 300.000,00 CITIGROUP INC FL.R 17-28 10/01S | 303.252,00 | 0,02 |
| 100.000,00 OMV AG FL.R 20-XX 01/09A | 103.842,52 | 0,00 | 100.000,00 CITIGROUP INC FL.R 19-27 08/10A | 105.847,51 | 0,00 |
| 100.000,00 OMV AG FL.R 15-XX 09/12A | 122.410,42 | 0,02 | 100.000,00 CITIGROUP INC FL.R 19-30 20/03S | 101.797,00 | 0,00 |
| Schweden | 114.748,71 | 0,01 | 300.000,00 CITIGROUP INC FL.R 20-24 30/10S | 289.878,00 | 0,01 |
| 100.000,00 VOLVO TREASURY FL.R 14-78 10/03A | 114.748,71 | 0,01 | 400.000,00 CITIGROUP INC FL.R 20-26 08/04S | 396.636,00 | 0,03 |
| Schweiz | 852.955,88 | 0,04 | 200.000,00 CITIGROUP INC FL.R 20-31 03/06S | 183.002,00 | 0,01 |
| 100.000,00 CREDIT SUISSE FL.R 17-25 17/07A | 109.659,44 | 0,00 | 200.000,00 CITIGROUP INC FL.R 21-27 09/06S | 184.146,00 | 0,01 |
| 100.000,00 CREDIT SUISSE FL.R 20-26 02/04A | 114.710,87 | 0,01 | 200.000,00 CITIGROUP INC FL.R 21-32 04/05S | 181.136,00 | 0,01 |
| 100.000,00 CREDIT SUISSE FL.R 20-28 14/01A | 102.251,42 | 0,00 | 200.000,00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S | 199.890,00 | 0,01 |
| 100.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A | 105.182,14 | 0,00 | 200.000,00 DEUTSCHE BANK AG NEW FL.R 21-27 16/11S | 184.008,00 | 0,01 |
| 200.000,00 CREDIT SUISSE GROUP FL.R 20-31 01/04S | 197.634,00 | 0,01 | 200.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S | 185.712,00 | 0,01 |
| 200.000,00 UBS GROUP FL.R 18-25 17/04A | 223.518,01 | 0,02 | 150.000,00 DEUTSCHE BANK AG NEW 3.547 20-31 18/09S | 141.463,50 | 0,01 |
| Singapur | 194.164,00 | 0,01 | 200.000,00 ENTERPRISE PRODS E FL.R 17-77 16/08S | 187.488,00 | 0,01 |
| 200.000,00 DBS GROUP FL.R 20-XX 27/02S | 194.164,00 | 0,01 | 100.000,00 GOLDMAN SACHS G -43 24/02S | 92.539,00 | 0,00 |
| Spanien | 522.519,40 | 0,02 | 200.000,00 GOLDMAN SACHS G FL.R 21-27 21/10S | 185.956,00 | 0,01 |
| 200.000,00 BANCO SANTANDER SA FL.R 21-24 30/06S | 194.222,00 | 0,01 | 200.000,00 GOLDMAN SACHS G FL.R 22-33 24/02S | 188.720,00 | 0,01 |
| 100.000,00 CAIXABANK S.A. FL.R 20-26 10/07A | 108.563,49 | 0,00 | 100.000,00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S | 100.755,00 | 0,00 |
| 100.000,00 CAIXABANK SA FL.R 19-29 15/02A | 114.739,81 | 0,01 | 300.000,00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S | 307.302,00 | 0,02 |
| 100.000,00 CAIXABANK SA FL.R 21-31 18/03A | 104.994,10 | 0,00 | 100.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A | 110.567,37 | 0,01 |
| Vereinigte Staaten von Amerika | 15.933.858,83 | 0,72 | 200.000,00 GOLDMAN SACHS GROUP FL.R 21-27 09/03S | 184.586,00 | 0,01 |
| 40.000,00 ALLSTATE CORP B FL.R 13-53 15/08S | 39.867,20 | 0,00 | 100.000,00 GOLDMAN SACHS GROUP FL.R 21-32 21/10S | 90.830,00 | 0,00 |
| 100.000,00 BANK OF AMERICA FL.R 17-28 20/01S | 101.185,00 | 0,00 | 50.000,00 JP MORGAN CHASE FL.R 3.882 17-38 24/07S | 50.802,00 | 0,00 |
| 100.000,00 BANK OF AMERICA FL.R 17-48 20/01S | 108.398,00 | 0,00 | 200.000,00 JPMORGAN CHASE -33 25/01S | 188.752,00 | 0,01 |
| 100.000,00 BANK OF AMERICA FL.R 18-29 23/07S | 103.275,00 | 0,00 | 200.000,00 JPMORGAN CHASE FL.R 17-25 01/03S | 200.801,98 | 0,01 |
| 100.000,00 BANK OF AMERICA FL.R 19-30 07/02S | 101.651,00 | 0,00 | 50.000,00 JPMORGAN CHASE FL.R 19-30 06/05S | 50.350,00 | 0,00 |
| 100.000,00 BANK OF AMERICA FL.R 19-40 23/04S | 102.624,00 | 0,00 | 200.000,00 JPMORGAN CHASE FL.R 21-27 22/09S | 184.898,00 | 0,01 |
| 100.000,00 BANK OF AMERICA FL.R 19-50 15/03S | 107.116,00 | 0,00 | 200.000,00 JPMORGAN CHASE FL.R 21-32 08/11S | 182.550,00 | 0,01 |
| 200.000,00 BANK OF AMERICA FL.R 21-32 20/10S | 182.154,00 | 0,01 | 50.000,00 JPMORGAN CHASE & C FL.R 17-48 22/02S | 53.303,00 | 0,00 |
| 200.000,00 BANK OF AMERICA FL.R 22-25 04/02S | 195.700,00 | 0,01 | 200.000,00 JPMORGAN CHASE & CO FL.R 19-27 29/01S | 204.370,00 | 0,01 |
| 200.000,00 BANK OF AMERICA CORP FL.R 17-25 01/10S | 199.320,00 | 0,01 | 100.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A | 102.653,09 | 0,00 |
| 100.000,00 BANK OF AMERICA CORP FL.R 17-38 24/04S | 104.441,00 | 0,00 | 100.000,00 JPMORGAN CHASE & CO FL.R 20-31 24/03S | 106.135,00 | 0,00 |
| 200.000,00 BANK OF AMERICA CORP FL.R 18-24 05/03S | 201.360,02 | 0,01 | 200.000,00 JPMORGAN CHASE CO FL.R 20-26 13/03S | 193.028,00 | 0,01 |
| 100.000,00 BANK OF AMERICA CORP FL.R 20-31 23/07S | 87.332,00 | 0,00 | 100.000,00 JPMORGAN CHASE CO FL.R 20-41 19/11S | 82.789,00 | 0,00 |
| 250.000,00 BANK OF AMERICA CORP FL.R 20-41 19/06S | 211.882,50 | 0,01 | 100.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A | 111.193,80 | 0,01 |
| 200.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S | 206.502,00 | 0,01 | 300.000,00 JPMORGAN CHASE & CO FL.R 17-48 15/11S | 306.762,00 | 0,02 |
| 100.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A | 101.399,13 | 0,00 | 200.000,00 JPMORGAN CHASE & CO FL.R 18-24 05/12S | 203.204,00 | 0,01 |
| 400.000,00 BANK OF AMERICA CORP 2.687 21-32 22/04S | 367.656,00 | 0,03 | 100.000,00 JPMORGAN CHASE & CO FL.R 18-24 23/04S | 101.016,00 | 0,00 |
| 200.000,00 BANK OF AMERICA CORP FL.R 21-29 14/06S | 182.764,00 | 0,01 | 100.000,00 JPMORGAN CHASE & CO FL.R 18-29 12/06A | 111.594,34 | 0,01 |
| 150.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A | 168.347,84 | 0,01 | 200.000,00 JPMORGAN CHASE & CO FL.R 18-29 23/07S | 206.482,00 | 0,01 |
| 200.000,00 BANK OF AMERICA CORP FL.R 17-28 24/04S | 201.592,00 | 0,01 | 100.000,00 JPMORGAN CHASE & CO FL.R 18-49 23/01S | 101.246,00 | 0,00 |
| 100.000,00 BANK OF AMERICA CORP FL.R 18-24 23/07S | 101.192,00 | 0,00 | 100.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A | 109.646,09 | 0,00 |
| 400.000,00 BANK OF AMERICA CORP FL.R 18-28 20/12S | 396.424,00 | 0,03 | 200.000,00 JPMORGAN CHASE & CO FL.R 19-30 15/10S | 189.234,00 | 0,01 |
| 200.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A | 218.497,76 | 0,01 | 100.000,00 MORGAN STANLEY FL.R 20-29 26/10A | 102.014,43 | 0,00 |
| 200.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S | 200.722,00 | 0,01 | 50.000,00 MORGAN STANLEY & CO FL.R 17-38 22/07S | 50.375,00 | 0,00 |
| 100.000,00 BANK OF AMERICA CORP FL.R 19-30 23/07S | 96.824,00 | 0,00 | 200.000,00 MORGAN STANLEY FL.R 17-28 22/07S | 200.800,02 | 0,01 |
| 200.000,00 BANK OF AMERICA CORP FL.R 20-26 19/06S | 187.304,00 | 0,01 | 200.000,00 MORGAN STANLEY FL.R 18-29 24/01S | 201.586,02 | 0,01 |
| 100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A | 123.112,50 | 0,01 | 100.000,00 MORGAN STANLEY FL.R 19-24 26/07A | 111.673,34 | 0,01 |
| 100.000,00 BANK OF AMERICA FL.R 20-31 13/02S | 91.759,00 | 0,00 | 200.000,00 MORGAN STANLEY FL.R 19-25 22/07S | 197.880,00 | 0,01 |
| 200.000,00 CITIGROUP FL.R 17-28 24/07S | 200.184,00 | 0,01 | 200.000,00 MORGAN STANLEY FL.R 20-26 28/04S | 193.480,00 | 0,01 |
| 100.000,00 CITIGROUP FL.R 18-26 24/07A | 111.682,24 | 0,01 | 300.000,00 MORGAN STANLEY FL.R 20-31 22/01S | 280.647,00 | 0,01 |
| 200.000,00 CITIGROUP INC FL.R 20-31 31/03S | 208.256,00 | 0,01 | 100.000,00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S | 104.707,00 | 0,00 |
| | | | 100.000,00 PRUDENTIAL FINA FL.R 22-52 01/03S | 100.686,00 | 0,00 |
| | | | 50.000,00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S | 48.317,50 | 0,00 |
| | | | 100.000,00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S | 102.500,00 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-----------------------|----------------------|-----------------|----------------------|----------------------|
| | USD | | | USD | |
| 100.000,00 | 98.501,00 | 0,00 | 393.561,00 | 481.142,21 | 0,02 |
| 100.000,00 | 94.498,00 | 0,00 | 195.370,00 | 259.517,23 | 0,01 |
| 150.000,00 | 135.192,00 | 0,01 | 159.000,00 | 165.535,95 | 0,01 |
| 200.000,00 | 236.894,00 | 0,01 | 100.000,00 | 106.043,33 | 0,00 |
| 250.000,00 | 249.932,50 | 0,01 | 206.450,00 | 153.712,77 | 0,01 |
| 200.000,00 | 194.470,00 | 0,01 | 200.000,00 | 176.832,00 | 0,01 |
| 300.000,00 | 293.985,00 | 0,02 | 100.000,00 | 102.931,25 | 0,00 |
| 200.000,00 | 190.366,00 | 0,01 | 100.000,00 | 101.834,17 | 0,00 |
| 100.000,00 | 112.017,15 | 0,01 | 100.000,00 | 101.749,62 | 0,00 |
| 200.000,00 | 189.258,00 | 0,01 | | | |
| 200.000,00 | 193.096,00 | 0,01 | China | 49.708.533,31 | 2,25 |
| Durch Immobilien und Anlagen gesicherte Wertpapiere | 146.577.408,21 | 6,66 | 10.000.000,00 | 1.684.365,74 | 0,08 |
| Vereinigte Staaten von Amerika | 146.577.408,21 | 6,66 | 10.000.000,00 | 1.555.832,37 | 0,07 |
| 36.170.000,00 | 35.744.891,82 | 1,62 | 9.000.000,00 | 1.438.785,50 | 0,07 |
| 48.170.000,00 | 45.953.427,34 | 2,09 | 7.000.000,00 | 1.122.200,54 | 0,05 |
| 66.340.000,00 | 64.879.089,05 | 2,95 | 9.600.000,00 | 1.571.511,77 | 0,07 |
| Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 302.384.397,54 | 13,74 | 9.000.000,00 | 1.459.146,20 | 0,07 |
| Renten | 300.768.964,40 | 13,67 | 3.000.000,00 | 483.038,27 | 0,02 |
| Australien | 3.288.987,07 | 0,15 | 5.500.000,00 | 866.208,19 | 0,04 |
| 100.000,00 | 104.424,42 | 0,00 | 7.000.000,00 | 1.155.296,34 | 0,05 |
| 1.236.000,00 | 856.642,55 | 0,04 | 10.000.000,00 | 1.620.769,08 | 0,07 |
| 100.000,00 | 68.378,00 | 0,00 | 11.300.000,00 | 1.853.755,16 | 0,08 |
| 390.000,00 | 294.680,56 | 0,01 | 10.000.000,00 | 1.584.919,10 | 0,07 |
| 60.000,00 | 36.131,95 | 0,00 | 9.000.000,00 | 1.419.176,79 | 0,06 |
| 320.000,00 | 218.706,27 | 0,01 | 6.000.000,00 | 953.798,65 | 0,04 |
| 180.000,00 | 132.794,85 | 0,01 | 9.000.000,00 | 1.412.068,27 | 0,06 |
| 13.000,00 | 9.781,98 | 0,00 | 18.000.000,00 | 2.881.600,57 | 0,12 |
| 200.000,00 | 157.456,08 | 0,01 | 11.000.000,00 | 1.767.307,84 | 0,08 |
| 100.000,00 | 74.407,96 | 0,00 | 9.640.000,00 | 1.547.892,46 | 0,07 |
| 200.000,00 | 151.227,89 | 0,01 | 9.000.000,00 | 1.447.738,53 | 0,07 |
| 100.000,00 | 64.332,75 | 0,00 | 9.000.000,00 | 1.473.916,58 | 0,07 |
| 100.000,00 | 113.947,60 | 0,01 | 12.260.000,00 | 2.037.934,41 | 0,09 |
| 500.000,00 | 365.093,68 | 0,02 | 5.000.000,00 | 785.719,94 | 0,04 |
| 40.000,00 | 31.057,78 | 0,00 | 5.000.000,00 | 784.734,62 | 0,04 |
| 50.000,00 | 33.947,95 | 0,00 | 9.000,00 | 1.420,81 | 0,00 |
| 200.000,00 | 152.132,00 | 0,01 | 8.000.000,00 | 1.299.579,11 | 0,06 |
| 300.000,00 | 194.034,53 | 0,01 | 15.000.000,00 | 2.407.505,87 | 0,11 |
| 120.000,00 | 79.166,43 | 0,00 | 5.500.000,00 | 904.351,22 | 0,04 |
| 38.000,00 | 27.987,67 | 0,00 | 5.000.000,00 | 818.747,96 | 0,04 |
| 100.000,00 | 122.654,17 | 0,01 | 4.580.000,00 | 738.795,88 | 0,03 |
| Belgien | 6.761.189,90 | 0,31 | 6.000.000,00 | 963.040,18 | 0,04 |
| 101.000,00 | 108.566,92 | 0,00 | 3.500.000,00 | 568.262,38 | 0,03 |
| 355.324,00 | 382.810,70 | 0,02 | 4.190.000,00 | 690.391,22 | 0,03 |
| 489.697,00 | 515.226,36 | 0,02 | 4.000.000,00 | 637.555,78 | 0,03 |
| 255.084,00 | 240.795,07 | 0,01 | 2.200.000,00 | 387.555,31 | 0,02 |
| 355.445,00 | 399.555,43 | 0,02 | 200.000,00 | 196.974,00 | 0,01 |
| 748.555,00 | 842.332,91 | 0,05 | 5.000.000,00 | 866.398,16 | 0,04 |
| 674.466,00 | 760.147,84 | 0,04 | 7.000.000,00 | 1.117.675,94 | 0,05 |
| 621.075,00 | 698.647,45 | 0,04 | 7.000.000,00 | 1.122.586,79 | 0,05 |
| 231.960,00 | 265.773,64 | 0,01 | 8.920.000,00 | 1.429.329,11 | 0,06 |
| 341.563,00 | 391.783,31 | 0,02 | 5.000.000,00 | 798.032,53 | 0,04 |
| 432.897,00 | 506.251,74 | 0,02 | 200.000,00 | 183.268,00 | 0,01 |
| | | | 200.000,00 | 181.828,00 | 0,01 |
| | | | 3.000.000,00 | 472.302,21 | 0,02 |
| | | | 6.400.000,00 | 1.015.215,93 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | Marktwert | % des Fondsver-mögens |
|---|---------------------|-----------------------|---|---------------------|-----------------------|
| | USD | | | USD | |
| Dänemark | 103.449,74 | 0,00 | | | |
| 100.000,00 KOMMUNEKREDIT 0.875 16-36 03/11A | 103.449,74 | 0,00 | 200.000,00 CAISSE D'AMORTISSEME 0 20-30 16/09A | 202.270,86 | 0,01 |
| Deutschland | 2.620.993,90 | 0,12 | 100.000,00 CAISSE D'AMORTISSEME 0 21-31 03/02A | 100.725,98 | 0,00 |
| 100.000,00 BAYER AG 1 21-36 12/01A | 92.199,75 | 0,00 | 100.000,00 CAISSE FRANCAIS 0.1250 21-31 30/06A | 100.397,75 | 0,00 |
| 70.000,00 BERLIN HYP AG 0.25 21-33 19/05A | 69.574,34 | 0,00 | 100.000,00 CAISSE FRANCAISE FIN 1.25 15-35 22/01A | 109.391,30 | 0,00 |
| 200.000,00 BRD 45 1.75 14-24 14/05A | 228.749,71 | 0,02 | 200.000,00 COUNCIL OF EURO 0.2500 22-32 19/01A | 205.464,17 | 0,01 |
| 100.000,00 DEUTSCHE PFANDBRIEFBK 0.01 21-26 25/08A | 106.795,49 | 0,00 | 100.000,00 COVIVIO SA 1.625 20-30 23/06A | 106.345,97 | 0,00 |
| 100.000,00 DZ HYP AG 0.01 20-28 29/10A | 103.829,16 | 0,00 | 100.000,00 CREDIT AGRICOLE 1.0000 19-29 16/01A | 110.440,53 | 0,01 |
| 100.000,00 FMS WERTMANAGEMENT 1.125 17-23 07/09A | 130.725,34 | 0,02 | 100.000,00 CREDIT MUTUEL HOME 0.625 22-27 04/03A | 109.273,36 | 0,00 |
| 100.000,00 FREIE HANSESTAD 0.1500 21-31 24/10A | 101.715,13 | 0,00 | 100.000,00 CREDIT MUTUEL HOME L 0.01 21-31 06/05A | 99.512,08 | 0,00 |
| 100.000,00 FREIE HANSESTAD 0.2500 21-41 18/02A | 91.251,77 | 0,00 | 100.000,00 CREDIT MUTUEL HOME L 0.125 20-25 09/04A | 109.021,90 | 0,00 |
| 100.000,00 FREIE HANSESTAD 0.5000 21-41 06/05A | 95.424,20 | 0,00 | 150.000,00 CRH FINANCE 3.60 12-24 08/03A | 176.856,28 | 0,01 |
| 150.000,00 GERMANY 0.375 21-41 01/04A | 140.469,28 | 0,02 | 100.000,00 CRH-CAISSE DE REFINA 0.25 20-35 07/02A | 96.457,86 | 0,00 |
| 100.000,00 INVESTITIONSBANK BERLI 0.01 21-28 18/04A | 104.860,59 | 0,00 | 100.000,00 DEXIA CLF 0.625 19-26 17/01A | 110.043,31 | 0,01 |
| 100.000,00 KREDITANSTALT FUER WIE 0.75 21-27 07/12A | 124.059,06 | 0,02 | 100.000,00 DEXIA CREDIT LOCAL 1.25 22-25 21/07A | 128.750,34 | 0,01 |
| 100.000,00 LANDESBANK 0.01 22-27 19/07A | 105.693,96 | 0,00 | 100.000,00 EDF EMTN 6.125 09-34 02/06A | 167.617,06 | 0,01 |
| 100.000,00 LANDESBANK HESSEN 0.25 18-23 08/03A | 111.700,03 | 0,02 | 100.000,00 ESSLORLUXOTTICA 0.375 20-26 05/01A | 108.544,57 | 0,00 |
| 100.000,00 LANDESBANK 0.522-37 19/01A | 97.768,55 | 0,00 | 100.000,00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A | 105.290,07 | 0,00 |
| 100.000,00 LANDESK BADEN 0.375 20-24 09/12A | 126.609,44 | 0,02 | 100.000,00 ICADE SA 0.625 21-31 18/01A | 96.111,82 | 0,00 |
| 100.000,00 LANDWIRTSCH RENTENBK 4.75 13-24 08/04S | 78.565,84 | 0,00 | 100.000,00 LA POSTE 1.125 15-25 04/06A | 111.953,73 | 0,01 |
| 100.000,00 LANDWIRTSCHAFTLICHE 0.01 20-40 26/11A | 88.475,70 | 0,00 | 100.000,00 REGIE AUTONOME TRANS 0.875 17-27 25/05A | 111.035,79 | 0,01 |
| 100.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A | 106.208,00 | 0,00 | 50.000,00 RFF 4.83 10-60 25/03A | 101.384,73 | 0,00 |
| 100.000,00 NORTH RHINE W 0.125 21-31 04/06A | 102.258,10 | 0,00 | 200.000,00 SNCF RESEAU 4.25 11-26 07/10A | 256.463,60 | 0,02 |
| 100.000,00 SACHSENANHALT 0.35 22-32 09/02A | 103.593,28 | 0,00 | 150.000,00 SNCF RESEAU 4.50 09-24 30/01A | 180.002,29 | 0,01 |
| 100.000,00 SCHLESWIG-HOLST 0.01 20-30 22/05A | 102.461,71 | 0,00 | 100.000,00 SOCIETE DU GRAN 0.3000 21-31 25/11A | 102.113,46 | 0,00 |
| 100.000,00 STATE OF SCHLESWIG-H 0.25 19-28 18/04A | 106.903,42 | 0,00 | 100.000,00 SOCIETE DU GRAN 1.0000 21-51 26/11A | 93.414,76 | 0,00 |
| 100.000,00 UNICREDIT BANK AG 0.25 20-32 15/01A | 101.102,05 | 0,00 | 100.000,00 SOCIETE DU GRAND PAR 0.7 20-60 15/10A | 78.548,64 | 0,00 |
| Finnland | 959.112,60 | 0,04 | 100.000,00 SOCIETE DU GRAND PARI 1.125 19-34 25/05A | 108.247,50 | 0,00 |
| 100.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A | 104.740,42 | 0,00 | 100.000,00 UNEDIC 0.01 21-31 25/05A | 100.586,90 | 0,00 |
| 165.000,00 FINLAND 0.0021-26 15/09A | 179.438,18 | 0,02 | 200.000,00 UNEDIC 0.625 15-25 17/02A | 222.988,44 | 0,02 |
| 137.000,00 FINLAND 0.125 21-31 15/09A | 141.892,31 | 0,01 | 200.000,00 UNEDIC 2.375 14-24 25/05A | 231.838,43 | 0,02 |
| 100.000,00 MUNICIPALITY FINANCE 0 20-25 22/04A | 108.893,94 | 0,00 | Großbritannien | 2.681.688,90 | 0,12 |
| 100.000,00 MUNICIPALITY FINANCE 0.25 22-32 25/02A | 101.939,88 | 0,00 | 100.000,00 BARCLAYS PLC 3.25 18-33 17/01A | 129.460,03 | 0,01 |
| 100.000,00 NORDEA MORTGAGE 0.6250 18-25 23/05A | 110.695,33 | 0,01 | 200.000,00 CREDIT SUISSE A 1.1250 21-25 15/12A | 246.211,58 | 0,00 |
| 100.000,00 NORDEA MTGE 0.25 19-26 18/03A | 108.408,83 | 0,00 | 100.000,00 CRH FIN UK PLC 4.125 15-29 02/12A | 142.246,19 | 0,01 |
| 100.000,00 OP CORPORATE BANK PL 0.1 20-27 16/11A | 103.103,71 | 0,00 | 100.000,00 LAND SEC CAP MARK PLC 2.75 17-57 22/09S | 129.915,60 | 0,01 |
| Frankreich | 5.981.524,77 | 0,27 | 200.000,00 LLOYDS BANK CORPORAT 1.5 20-23 23/06S | 261.234,76 | 0,00 |
| 100.000,00 AFD 3.75 12-27 15/02A | 126.413,73 | 0,01 | 100.000,00 LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q | 128.860,94 | 0,01 |
| 100.000,00 AGENCE FRANCAIS 0.3750 21-36 25/05A | 95.989,43 | 0,00 | 100.000,00 NATIONAL GRID 0.25 21-28 01/09A | 101.751,84 | 0,00 |
| 100.000,00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A | 112.273,07 | 0,01 | 100.000,00 NATIONAL GRID ELECTR 0.872 20-40 26/11A | 90.664,29 | 0,00 |
| 100.000,00 ALD SA 0.375 20-23 19/10A | 111.017,99 | 0,01 | 100.000,00 NATWEST GROUP PLC 2.105 21-31 28/11S | 122.648,91 | 0,01 |
| 100.000,00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A | 103.484,24 | 0,00 | 100.000,00 SANTANDER UK PL 0.3750 18-23 20/09A | 111.398,53 | 0,01 |
| 100.000,00 BFCM BANQUE FEDER 2.25 19-23 18/12A | 131.212,52 | 0,01 | 100.000,00 SEVERN TRENT 4.875 12-42 24/01A | 165.007,42 | 0,01 |
| 100.000,00 BNP PAR HOME LOAN CO 0.375 15-25 07/05A | 109.744,01 | 0,00 | 100.000,00 TRANSPORT REGS 4.00 14-64 07/04A | 155.881,60 | 0,01 |
| 100.000,00 BNP PARIBAS SA 1.25 21-31 13/01A | 111.733,73 | 0,01 | 327.000,00 UNITED KINGDOM 0.500 21-29 31/01S | 402.280,39 | 0,01 |
| 100.000,00 BNP PARIBAS 2.0000 21-31 24/05A | 123.287,49 | 0,01 | 155.000,00 UNITED KINGDOM 1.5000 21-53 31/07S | 192.252,77 | 0,01 |
| 100.000,00 BPCE 0.5 20-27 15/09A | 105.276,72 | 0,00 | 169.000,00 UNITED KINGDOM GILT 1.125 22-73 22/10S | 190.096,13 | 0,01 |
| 100.000,00 BPCE S.A. 0.625 20-25 28/04A | 110.361,53 | 0,01 | 100.000,00 WPP FINANCE SA 1.375 18-25 20/03A | 111.777,92 | 0,01 |
| 100.000,00 BPCE S.A. 0.75 21-31 03/03A | 100.457,83 | 0,00 | HongKong | 552.376,00 | 0,03 |
| 100.000,00 BPCE SFH 0.75% 0.75 22-29 23/02A | 108.397,70 | 0,00 | 200.000,00 AIA GROUP LTD 2.70 21-XX XX/XXS | 188.488,00 | 0,01 |
| 100.000,00 BPCE SUB 5.25 14-29 16/04A | 146.513,51 | 0,01 | 200.000,00 AIRPORT AUTHORITY 1.75 22-27 12/01S | 189.584,00 | 0,01 |
| 100.000,00 BPIFRANCE FINAN 0.0000 21-28 25/05A | 105.266,70 | 0,00 | 200.000,00 AIRPORT AUTHORITY 1.625 21-31 04/02S | 174.304,00 | 0,01 |
| 100.000,00 BPIFRANCE FINANCE 2.50 13-24 25/05A | 116.315,32 | 0,01 | Indonesien | 141.129,91 | 0,01 |
| 200.000,00 CADES 0.125 18-23 20/06A | 222.685,77 | 0,02 | 2.081.000.000,0 INDONESIA 6.375 21-32 15/04S | 141.129,91 | 0,01 |

| Anzahl Nennwert | Marktwert | USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert | USD | % des Fondsvermögens |
|---|-----------------------|-------------|--|--------------------|--------------|------|----------------------|
| Irland | 999.674,31 | 0,05 | | | | | |
| 100.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A | 107.178,24 | 0,00 | 152.650.000,00 JAPAN | 0.005 21-23 01/08S | 1.258.904,97 | 0,06 | |
| 100.000,00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A | 98.957,98 | 0,00 | 149.200.000,00 JAPAN | 0.005 21-23 01/09S | 1.230.465,23 | 0,06 | |
| 100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A | 96.772,73 | 0,00 | 123.700.000,00 JAPAN | 0.60 16-36 20/12S | 1.041.118,27 | 0,05 | |
| 100.000,00 ESB FINANCE LIMITED 1.75 17-29 07/02A | 113.192,11 | 0,01 | 163.750.000,00 JAPAN | 1.00 15-35 20/12S | 1.455.057,82 | 0,07 | |
| 250.000,00 FCA BANK SPA 0.00 21-24 16/04A | 272.991,46 | 0,02 | 102.800.000,00 JAPAN | 0.005 21-23 01/05S | 847.707,19 | 0,04 | |
| 100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A | 115.577,64 | 0,02 | 354.200.000,00 JAPAN | 0.10 16-26 20/12S | 2.927.946,21 | 0,14 | |
| 100.000,00 LINDE PLC 1.0000 21-51 30/09A | 88.995,31 | 0,00 | 325.300.000,00 JAPAN | 0.10 17-27 20/12S | 2.686.555,50 | 0,12 | |
| 100.000,00 LINDE PLC 0.00 21-26 30/09A | 106.008,84 | 0,00 | 321.450.000,00 JAPAN | 0.10 16-26 20/06S | 2.659.156,39 | 0,12 | |
| Israel | 102.559,63 | 0,00 | 249.300.000,00 JAPAN | 0.10 20-25 20/03S | 2.061.913,74 | 0,09 | |
| 100.000,00 ISRAEL GOVT INTL BOND 0.625 22-32 18/01A | 102.559,63 | 0,00 | 329.200.000,00 JAPAN | 0.10 21-30 20/12S | 2.693.594,98 | 0,12 | |
| Italien | 19.486.356,81 | 0,89 | 135.850.000,00 JAPAN | 0.20 16-36 20/06S | 1.084.471,90 | 0,05 | |
| 100.000,00 ASTM SPA 1.5000 21-30 25/01A | 102.127,92 | 0,00 | 324.300.000,00 JAPAN | 0.30 15-25 20/12S | 2.702.156,99 | 0,12 | |
| 100.000,00 ASTM SPA 2.3750 21-33 25/11A | 104.305,37 | 0,00 | 294.100.000,00 JAPAN | 0.40 15-25 20/03S | 2.454.011,50 | 0,11 | |
| 100.000,00 BANCA MONTE DEI PA 2.125 15-25 26/11A | 114.808,79 | 0,01 | 368.100.000,00 JAPAN | 0.40 15-25 20/06S | 3.074.480,26 | 0,15 | |
| 351.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S | 382.334,90 | 0,02 | 126.850.000,00 JAPAN | 0.50 16-46 20/09S | 973.664,50 | 0,04 | |
| 847.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S | 937.542,27 | 0,04 | 120.500.000,00 JAPAN | 0.50 21-40 20/12S | 965.280,66 | 0,04 | |
| 205.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S | 227.148,94 | 0,01 | 432.250.000,00 JAPAN | 0.60 13-23 20/12S | 3.600.985,13 | 0,17 | |
| 596.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S | 650.188,28 | 0,03 | 137.150.000,00 JAPAN | 0.60 17-37 20/12S | 1.145.992,02 | 0,05 | |
| 509.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S | 555.686,01 | 0,03 | 142.900.000,00 JAPAN | 0.70 21-50 20/12S | 1.118.970,24 | 0,05 | |
| 100.000,00 CREDIT AGRICOLE IT 0.375 22-32 20/01A | 101.187,73 | 0,00 | 351.050.000,00 JAPAN | 0.80 13-23 20/06S | 2.923.165,39 | 0,14 | |
| 100.000,00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A | 114.656,35 | 0,01 | 263.050.000,00 JAPAN | 0.80 13-23 20/09S | 2.194.665,89 | 0,10 | |
| 100.000,00 EXOR N.V. 2.25 20-30 29/04A | 112.442,19 | 0,01 | 194.750.000,00 JAPAN | 1.40 14-34 20/09S | 1.811.371,48 | 0,08 | |
| 100.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A | 103.372,98 | 0,00 | 99.750.000,00 JAPAN | 1.40 15-45 20/12S | 931.736,87 | 0,04 | |
| 250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A | 265.992,89 | 0,01 | 138.650.000,00 JAPAN | 1.50 14-34 20/03S | 1.300.322,77 | 0,06 | |
| 711.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S | 728.297,09 | 0,03 | 109.800.000,00 JAPAN | 1.50 15-45 20/03S | 1.040.501,39 | 0,05 | |
| 471.000,00 ITALY 1.45 17-24 15/10S | 533.669,37 | 0,02 | 85.700.000,00 JAPAN | 1.60 15-45 20/06S | 831.030,48 | 0,04 | |
| 466.000,00 ITALY 1.1 22-27 01/04S | 511.604,10 | 0,02 | 43.050.000,00 JAPAN | 1.70 12-32 20/06S | 407.470,23 | 0,02 | |
| 488.000,00 ITALY 1.8500 20-25 01/07S | 559.387,28 | 0,03 | 148.150.000,00 JAPAN | 1.70 12-32 20/09S | 1.404.760,99 | 0,06 | |
| 683.000,00 ITALY 0.25 21-28 15/03S | 705.748,63 | 0,03 | 192.400.000,00 JAPAN | 1.70 13-33 20/06S | 1.833.312,35 | 0,08 | |
| 600.000,00 ITALY 0.30 20-23 15/08S | 670.914,53 | 0,03 | 194.650.000,00 JAPAN | 1.70 13-33 20/09S | 1.855.409,33 | 0,08 | |
| 691.000,00 ITALY 0.3500 19-25 01/02S | 760.476,16 | 0,03 | 128.400.000,00 JAPAN | 1.70 14-44 20/06S | 1.264.058,94 | 0,06 | |
| 673.000,00 ITALY 0.5 21-28 15/07S | 701.421,04 | 0,03 | 93.650.000,00 JAPAN | 1.70 14-54 20/03S | 940.373,27 | 0,04 | |
| 631.000,00 ITALY 0.6 21-31 01/08S | 621.237,39 | 0,03 | 101.400.000,00 JAPAN | 1.80 11-31 20/09S | 960.666,28 | 0,04 | |
| 487.000,00 ITALY 0.60 20-23 15/06S | 547.181,57 | 0,02 | 47.750.000,00 JAPAN | 1.90 03-23 20/12S | 406.603,77 | 0,02 | |
| 857.000,00 ITALY 0.90 20-31 01/04S | 873.252,90 | 0,04 | 119.050.000,00 JAPAN | 1.90 08-28 20/12S | 1.099.408,93 | 0,05 | |
| 578.000,00 ITALY 0.95 21-31 01/12S | 585.122,32 | 0,03 | 156.950.000,00 JAPAN | 1.90 12-42 20/09S | 1.586.116,27 | 0,07 | |
| 837.000,00 ITALY 1.65 20-30 01/12S | 914.198,91 | 0,04 | 81.700.000,00 JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S | | 673.833,98 | 0,03 | |
| 558.000,00 ITALY 1.80 20-41 01/03S | 571.022,37 | 0,03 | 126.550.000,00 JAPAN | 2.00 12-42 20/03S | 1.296.591,36 | 0,06 | |
| 750.000,00 ITALY 1.85 17-24 15/05S | 858.253,71 | 0,04 | 87.650.000,00 JAPAN | 2.10 09-29 20/06S | 825.235,10 | 0,04 | |
| 576.000,00 ITALY 3.10 19-40 01/03S | 716.677,62 | 0,03 | 73.700.000,00 JAPAN | 2.10 11-30 20/12S | 708.260,77 | 0,03 | |
| 628.000,00 ITALY 4.75 13-44 01/09S | 989.687,31 | 0,05 | 97.550.000,00 JAPAN | 2.20 07-27 20/09S | 898.263,67 | 0,04 | |
| 1.028.000,00 ITALY 6.00 00-31 01/05S | 1.545.027,84 | 0,08 | 71.050.000,00 JAPAN | 2.20 08-28 20/09S | 665.121,64 | 0,03 | |
| 531.000,00 ITALY BTP 0.95 16-23 15/03S | 597.605,64 | 0,03 | 113.700.000,00 JAPAN | 2.20 11-41 20/03S | 1.191.416,70 | 0,05 | |
| 495.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S | 496.456,64 | 0,02 | 42.800.000,00 JAPAN | 2.30 05-35 20/03S | 438.779,77 | 0,02 | |
| 545.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S | 576.371,67 | 0,03 | 46.200.000,00 JAPAN | 2.30 06-36 20/12S | 480.936,75 | 0,02 | |
| 100.000,00 SNAM SPA 0.7500 22-29 20/06A | 103.602,18 | 0,00 | 83.000.000,00 JAPAN | 2.40 07-37 20/03S | 875.016,56 | 0,04 | |
| 150.000,00 SNAM S.P.A. 0.75 20-30 17/06A | 152.767,96 | 0,01 | 109.800.000,00 JAPAN GOVT | 1.90 11-31 20/06S | 1.045.856,83 | 0,05 | |
| 100.000,00 UBI BANCA 0.375 16-26 14/09A | 108.261,95 | 0,00 | 76.750.000,00 JAPAN GOVT 039 | 1.90 13-43 20/06S | 778.135,89 | 0,04 | |
| 100.000,00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A | 111.300,61 | 0,01 | 69.850.000,00 JAPAN GOVT 040 | 1.80 13-43 20/09S | 697.596,45 | 0,03 | |
| 150.000,00 UNIONE DI BANCHE ITA 3.125 14-24 05/02A | 175.015,40 | 0,01 | 23.400.000,00 JAPAN GOVT 076 | 1.90 05-25 20/03S | 203.849,42 | 0,01 | |
| Japan | 140.805.288,53 | 6,39 | 56.150.000,00 JAPAN GOVT 103 | 2.30 08-28 20/06S | 526.359,69 | 0,02 | |
| 200.000,00 DEVELOPMENT BANK OF JP 2.75 15-25 16/09S | 199.602,00 | 0,01 | 32.700.000,00 JAPAN GOVT 118 | 2.00 10-30 20/06S | 309.978,47 | 0,01 | |
| 200.000,00 DEVELOPMENT BK OF JAP 1.75 22-25 18/02S | 194.458,00 | 0,01 | 115.950.000,00 JAPAN GOVT 133 | 1.80 11-31 20/12S | 1.101.684,97 | 0,05 | |
| | | | 67.600.000,00 JAPAN GOVT 139 | 1.60 12-32 20/06S | 634.223,03 | 0,03 | |
| | | | 161.100.000,00 JAPAN GOVT 149 | 1.50 14-34 20/06S | 1.512.939,64 | 0,07 | |
| | | | 302.550.000,00 JAPAN GOVT 328 | 0.60 13-23 20/03S | 2.508.940,17 | 0,11 | |

Wertpapierportfolio zum 31/03/22

| Anzahl | Nennwert | | Marktwert | % des Fondsvermögens | Anzahl | Nennwert | | Marktwert | % des Fondsvermögens | |
|----------------|---------------------------|---------------------|--------------|----------------------|----------------|-------------------------|--------|----------------------|----------------------|------|
| | | | USD | | | | | USD | | |
| 75.650.000,00 | JAPAN JGB (20YR ISS) 2.20 | 10-29 20/12S | 721.920,68 | 0,03 | 130.800.000,00 | JAPON | 0.90 | 17-57 20/03S | 1.070.194,51 | 0,05 |
| 171.750.000,00 | JAPAN N.153 | 1.30 15-35 20/06S | 1.585.264,82 | 0,07 | 302.750.000,00 | JAPON | 0.10 | 17-27 20/06S | 2.501.619,09 | 0,11 |
| 19.400.000,00 | JAPAN 001 JGB | 2.40 07-48 20/03S | 217.457,41 | 0,01 | 100.000,00 | MIZUHO FINANCIAL GRP | 0.693 | 20-30 07/10A | 100.827,23 | 0,00 |
| 19.350.000,00 | JAPAN 010 JGB | 1.10 03-33 20/03S | 173.618,32 | 0,01 | 100.000.000,00 | NTT FINANCE CORP | 0.38 | 20-30 20/09S | 821.470,62 | 0,04 |
| 43.350.000,00 | JAPAN 014 JGB | 2.40 04-34 20/03S | 444.046,85 | 0,02 | 100.000,00 | SUMITOMO MITSUI BANK | 0.01 | 20-25 10/09A | 107.381,85 | 0,00 |
| 32.500.000,00 | JAPAN 024 JGB | 2.50 06-36 20/09S | 345.026,14 | 0,02 | 100.000,00 | TAKEDA PHARMACEUTICA | 1.375 | 20-32 09/07A | 105.696,18 | 0,00 |
| 71.100.000,00 | JAPAN 027 JGB | 2.50 07-37 20/09S | 760.832,94 | 0,03 | | Jersey Inseln | | 200.606,02 | 0,01 | |
| 108.450.000,00 | JAPAN 028 JGB | 2.50 08-38 20/03S | 1.164.513,94 | 0,05 | 200.000,00 | IDB TRUST SERVICES | 2.843 | 19-24 25/04S | 200.606,02 | 0,01 |
| 94.800.000,00 | JAPAN 029 JGB | 2.40 08-38 20/09S | 1.008.953,13 | 0,05 | | Kaimaninseln | | 396.662,00 | 0,02 | |
| 92.250.000,00 | JAPAN 031 JGB | 2.20 09-39 20/09S | 962.721,34 | 0,04 | 200.000,00 | KSA SUKUK LTD | 3.628 | 17-27 20/04S | 207.072,00 | 0,01 |
| 71.650.000,00 | JAPAN 041 | 1.70 13-43 20/12S | 704.593,23 | 0,03 | 200.000,00 | SA GLOBAL SUKUK LIMU | 2.694 | 21-31 17/06S | 189.590,00 | 0,01 |
| 89.000.000,00 | JAPAN 073 JGB | 2.00 04-24 20/12S | 773.902,17 | 0,04 | | Kanada | | 21.428.945,71 | 0,97 | |
| 33.250.000,00 | JAPAN 075 JGB | 2.10 05-25 20/03S | 291.326,15 | 0,01 | 82.000,00 | ALBERTA (PROV OF) | 3.10 | 14-24 01/06S | 66.451,74 | 0,00 |
| 55.250.000,00 | JAPAN 089 JGB | 2.20 06-26 20/06S | 497.211,29 | 0,02 | 48.000,00 | ALBERTA (PROV OF) | 3.45 | 13-43 01/12S | 39.271,35 | 0,00 |
| 83.100.000,00 | JAPAN 091 JGB | 2.30 06-26 20/09S | 754.448,69 | 0,03 | 161.000,00 | ALBERTA PROVINCE | 3.30 | 15-46 01/12S | 128.835,31 | 0,01 |
| 242.400.000,00 | JAPAN 10 YEAR ISSUE | 0.1 20-30 20/03S | 1.989.087,88 | 0,09 | 330.000,00 | ALBERTA (PROVINCE D') | 3.1 | 18-50 01/06S | 256.259,93 | 0,02 |
| 254.750.000,00 | JAPAN 10 YEAR ISSUE | 0.1 21-31 20/12S | 2.076.325,23 | 0,09 | 100.000,00 | ALIM COUCHE-TARD | 3.60 | 15-25 02/06S | 80.256,51 | 0,00 |
| 84.000.000,00 | JAPAN 101 JGB | 2.40 08-28 20/03S | 788.184,69 | 0,04 | 200.000,00 | BANK OF MONTREAL | 2.8900 | 18-23 20/06S | 160.969,39 | 0,01 |
| 60.750.000,00 | JAPAN 105 JGB | 2.10 08-28 20/09S | 565.511,78 | 0,03 | 200.000,00 | BANK OF MONTREAL | 3.1900 | 18-28 01/03S | 158.735,67 | 0,01 |
| 77.050.000,00 | JAPAN 110 JGB | 2.10 09-29 20/03S | 723.016,23 | 0,03 | 200.000,00 | BANK OF MONTREAL | 2.85 | 19-24 06/03S | 159.270,47 | 0,01 |
| 55.250.000,00 | JAPAN 116 JGB | 2.20 10-30 20/03S | 529.102,65 | 0,02 | 100.000,00 | BANK OF NOVA SC | 1.8500 | 21-26 02/11S | 74.280,74 | 0,00 |
| 62.550.000,00 | JAPAN 120 | 1.60 10-30 20/06S | 575.578,51 | 0,03 | 300.000,00 | BANK OF NOVA SC | 2.3800 | 19-23 01/05S | 239.595,04 | 0,01 |
| 81.850.000,00 | JAPAN 121 | 1.90 10-30 20/09S | 772.508,86 | 0,04 | 100.000,00 | BANK OF NOVA SCOTIA | 0.01 | 21-29 14/09A | 101.598,30 | 0,00 |
| 50.750.000,00 | JAPAN 122 | 1.80 10-30 20/09S | 475.471,56 | 0,02 | 100.000,00 | BANK OF NOVA SCOTIA | 0.375 | 22-30 26/03A | 103.732,36 | 0,00 |
| 61.400.000,00 | JAPAN 124 | 2.00 10-30 20/12S | 585.645,95 | 0,03 | 100.000,00 | BANK OF NOVA SCOTIA | 1.9522 | 25 10/01S | 77.158,14 | 0,00 |
| 67.550.000,00 | JAPAN 132 | 1.70 11-31 20/12S | 636.458,71 | 0,03 | 200.000,00 | BANK OF NOVA SCOTIA | 3.1 | 18-28 02/02S | 157.879,01 | 0,01 |
| 34.100.000,00 | JAPAN 136 | 1.60 12-32 20/03S | 319.386,70 | 0,01 | 100.000,00 | BANK OF NOVA SCOTIA TOR | 1.4 | 20-27 01/11S | 71.093,52 | 0,00 |
| 63.100.000,00 | JAPAN -142- | 1.80 12-13 20/12S | 604.689,03 | 0,03 | 100.000,00 | BELL CANADA | 2.5 | 20-30 14/05S | 71.747,61 | 0,00 |
| 122.150.000,00 | JAPAN -143- | 1.60 13-33 20/03S | 1.151.254,27 | 0,05 | 100.000,00 | BELL CANADA | 3.0000 | 21-31 17/03S | 73.596,22 | 0,00 |
| 181.250.000,00 | JAPAN 147 | 1.60 13-33 20/12S | 1.717.152,35 | 0,08 | 100.000,00 | BELL CANADA | 3.3500 | 18-25 12/03S | 79.949,08 | 0,00 |
| 180.700.000,00 | JAPAN 154 | 1.20 15-35 20/09S | 1.647.879,71 | 0,07 | 100.000,00 | BELL CANADA | 3.8000 | 18-28 21/08S | 79.951,48 | 0,00 |
| 155.550.000,00 | JAPAN (2 YEAR I | 0.0050 21-23 01/11S | 1.282.846,79 | 0,06 | 100.000,00 | BELL CANADA | 3.5 | 20-50 13/02S | 66.140,93 | 0,00 |
| 136.550.000,00 | JAPAN 2 YEAR ISSUE | 0.005 22-24 01/01S | 1.126.072,08 | 0,05 | 100.000,00 | BRIT COL MUNI F | 2.1500 | 19-24 03/06S | 79.399,06 | 0,00 |
| 166.150.000,00 | JAPAN 2 YEAR ISSUE | 0.005 21-23 01/10S | 1.370.294,26 | 0,06 | 226.000,00 | BRIT.COLUMBIA (PROV) | 2.80 | 14-48 18/06S | 165.824,46 | 0,01 |
| 191.600.000,00 | JAPAN (20 YEAR ISS | 1.20 14-34 20/12S | 1.744.629,41 | 0,08 | 200.000,00 | BRITISH COLUMBI | 2.2000 | 19-30 18/06S | 150.888,07 | 0,01 |
| 111.850.000,00 | JAPAN 20 YEAR ISSUE | 0.5 21-41 20/12S | 889.224,75 | 0,04 | 100.000,00 | BRITISH COLUMBI | 2.7500 | 21-52 18/06S | 72.697,14 | 0,00 |
| 91.600.000,00 | JAPAN (20 YEAR ISSUE | 2.10 10-30 20/03S | 871.443,31 | 0,04 | 300.000,00 | BRITISH COLUMBI | 2.8500 | 14-25 18/06S | 241.528,51 | 0,02 |
| 170.350.000,00 | JAPAN (20 YEAR ISSUE) | 1.20 15-35 20/03S | 1.550.335,81 | 0,07 | 100.000,00 | BRITISH COLUMBI | 2.9500 | 18-28 18/12S | 80.190,86 | 0,00 |
| 90.650.000,00 | JAPAN 30 | 2.30 09-39 20/03S | 954.590,21 | 0,04 | 285.000,00 | BRITISH COLUMBI | 2.9500 | 18-50 18/06S | 215.348,63 | 0,01 |
| 43.550.000,00 | JAPAN 30 YEAR ISSUE | 0.7 21-51 20/12S | 339.881,95 | 0,02 | 200.000,00 | BRITISH COLUMBIA | 1.55 | 21-31 18/06S | 141.162,24 | 0,01 |
| 126.450.000,00 | JAPAN -32- | 2.30 10-40 20/03S | 1.336.655,88 | 0,06 | 100.000,00 | BRUCE POWER LP | 4.132 | 18-33 21/06S | 79.489,53 | 0,00 |
| 325.900.000,00 | JAPAN -33A- | 0.60 14-24 20/06S | 2.723.141,08 | 0,12 | 300.000,00 | CANADA HOUS | 2.45 | 22-31 15/12S | 231.368,75 | 0,01 |
| 212.300.000,00 | JAPAN 337 | 0.30 14-24 20/12S | 1.765.024,09 | 0,08 | 100.000,00 | CANADA HOUSING | 2.65 | 18-28 15/03S | 79.588,00 | 0,00 |
| 129.450.000,00 | JAPAN 35 | 2.00 11-12 20/09S | 1.322.954,95 | 0,06 | 600.000,00 | CANADA HOUSING | 2.9 | 14-24 15/06S | 485.040,94 | 0,03 |
| 80.750.000,00 | JAPAN 42 | 1.70 14-44 20/03S | 794.120,92 | 0,04 | 200.000,00 | CANADA HOUSING | 1.1000 | 20-31 15/03S | 137.913,36 | 0,01 |
| 259.550.000,00 | JAPAN (5 YEAR I | 0.1000 18-23 20/09S | 2.143.439,20 | 0,10 | 200.000,00 | CANADA HOUSING | 1.1000 | 21-26 15/12S | 148.753,64 | 0,01 |
| 215.700.000,00 | JAPAN 5 YEAR ISSUE | 0.005 21-26 20/12S | 1.775.253,14 | 0,08 | 200.000,00 | CANADA HOUSING | 1.4000 | 21-31 15/03S | 141.674,63 | 0,01 |
| 100.800.000,00 | JAPAN 57 | 0.80 17-47 20/12S | 822.652,54 | 0,04 | 200.000,00 | CANADA HOUSING | 1.5500 | 21-26 15/12S | 151.911,25 | 0,01 |
| 21.000.000,00 | JAPAN 68 | 2.20 04-24 20/03S | 180.680,45 | 0,01 | 200.000,00 | CANADA HOUSING | 1.6000 | 21-31 15/12S | 142.803,50 | 0,01 |
| 41.950.000,00 | JAPAN 93 | 2.00 07-27 20/03S | 379.266,00 | 0,02 | 400.000,00 | CANADA HOUSING TR N1 | 2.35 | 13-23 15/09S | 320.779,46 | 0,02 |
| 338.100.000,00 | JAPAN10 YEAR ISSUE | 0.1 21-31 20/09S | 2.759.258,01 | 0,13 | 100.000,00 | CANADA HOUSING TRU | 1.90 | 16-26 15/09S | 77.413,54 | 0,00 |
| 313.350.000,00 | JAPON | 0.1 18-28 20/06S | 2.585.127,71 | 0,12 | 600.000,00 | CANADA HOUSING TRUST | 0.95 | 20-25 18/03S | 456.348,63 | 0,03 |
| 337.050.000,00 | JAPON | 0.10 17-27 20/03S | 2.785.622,96 | 0,13 | 110.000,00 | CANADA HOUSING TRUST | 2.55 | 14-25 15/03S | 88.036,46 | 0,00 |
| 121.800.000,00 | JAPON | 0.60 17-37 20/09S | 1.019.236,41 | 0,05 | 505.000,00 | CANADA HOUSING TRUST | 2.55 | 18-23 15/12S | 405.707,82 | 0,03 |
| 95.600.000,00 | JAPON | 0.8 18-58 20/03S | 757.789,96 | 0,03 | | | | | | |
| 87.400.000,00 | JAPON | 0.80 17-47 20/09S | 714.976,98 | 0,03 | | | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | Marktwert | % des Fondsver-mögens |
|---|------------|-----------------------|---|------------|-----------------------|
| | USD | | | USD | |
| 200.000,00 CANADA 1.35 20-30 13/10S | 139.650,69 | 0,01 | 100.000,00 ONTARIO TEACHER 0.9500 21-51 24/11A | 92.298,76 | 0,00 |
| 300.000,00 CANADA 1.5 21-31 12/01S | 209.963,60 | 0,01 | 100.000,00 ONTARIO TEACHERS' FI 0.05 20-30 25/11A | 99.474,25 | 0,00 |
| 400.000,00 CANADA 1.9 20-51 20/08S | 237.294,88 | 0,01 | 50.000,00 PEMBINA PIPELIN 4.7500 18-48 26/03S | 37.936,59 | 0,00 |
| 119.000,00 CANADA 2.3 19-24 08/09S | 94.709,72 | 0,00 | 100.000,00 PEMBINA PIPELINE COR 4.24 15-27 15/06S | 80.953,84 | 0,00 |
| 400.000,00 CANADA 2.7 18-29 02/06S | 314.640,37 | 0,02 | 100.000,00 PROV OF NEW BRU 5.5000 04-34 27/01S | 97.567,33 | 0,00 |
| 400.000,00 CANADA 2.8 16-48 02/06S | 292.207,23 | 0,02 | 82.000,00 PROV OF NEW BRUNSWIC 3.80 14-45 14/08S | 69.696,17 | 0,00 |
| 386.000,00 CANADA 3.50 15-48 01/12S | 320.529,14 | 0,02 | 50.000,00 PROV OF NEW BRUNSWICK 3.05 19-50 14/08S | 37.681,19 | 0,00 |
| 100.000,00 CANADIAN IMPERI 2.0000 20-25 17/04S | 76.856,31 | 0,00 | 100.000,00 PROV OF NEW BRUNSWIC 4.8 07-39 26/09S | 94.670,72 | 0,00 |
| 100.000,00 CANADIAN IMPERI 3.3000 18-25 26/05S | 80.689,65 | 0,00 | 47.000,00 PROV OF SASKATCHEWAN 2.75 14-46 02/12S | 33.911,03 | 0,00 |
| 100.000,00 CANADIAN IMPERIAL 2.25 22-27 07/01S | 75.280,72 | 0,00 | 100.000,00 PROV SASKATCHE 3.1 18-50 02/06S | 77.162,15 | 0,00 |
| 200.000,00 CANADIAN IMPERIAL BANK 2.35 19-24 28/08S | 156.767,76 | 0,01 | 100.000,00 PROVINCE OF ALB 1.6500 21-31 01/06S | 71.207,20 | 0,00 |
| 100.000,00 CHOICE PROPRTI 3.5320 19-29 11/06S | 77.018,04 | 0,00 | 100.000,00 PROVINCE OF ALB 2.9500 21-52 01/06S | 75.758,68 | 0,00 |
| 100.000,00 CITY OF MONTREAL 3.5000 18-38 01/12S | 79.604,81 | 0,00 | 285.000,00 PROVINCE OF ALBERTA 3.05 17-48 01/12S | 218.460,93 | 0,01 |
| 50.000,00 CITY OF TORONTO 5.2 10-40 01/06S | 48.866,54 | 0,00 | 200.000,00 PROVINCE OF ALBERTA 2.20 16-26 01/06S | 156.466,73 | 0,01 |
| 250.000,00 CPPIB CAPITAL 0.875 21-26 09/09S | 231.502,50 | 0,01 | 60.000,00 PROVINCE OF ALBERTA 2.90 18-28 01/12S | 47.888,26 | 0,00 |
| 60.000,00 EMERA INC 2.90 16-23 16/06S | 48.124,60 | 0,00 | 15.000,00 PROVINCE OF ALBERTA 4.50 10-40 01/12S | 13.982,04 | 0,00 |
| 100.000,00 ENBRIDGE INC 3.2000 17-27 08/06S | 77.725,78 | 0,00 | 200.000,00 PROVINCE OF BRITISH 3.20 12-44 18/06S | 157.635,62 | 0,01 |
| 40.000,00 ENBRIDGE INC 4.57 14-44 11/03S | 30.367,52 | 0,00 | 100.000,00 PROVINCE OF MANITOBA 2.05 21-31 02/06S | 73.409,68 | 0,00 |
| 100.000,00 ENBRIDGE PIPELINES 3.52 19-29 22/02S | 78.310,23 | 0,00 | 62.000,00 PROVINCE OF MANITOBA 2.60 16-27 02/06S | 49.029,36 | 0,00 |
| 100.000,00 FAIRFAX FINL HL 3.9500 21-31 03/03S | 76.066,91 | 0,00 | 150.000,00 PROVINCE OF MANITOBA 2.85 15-46 05/09S | 109.266,68 | 0,00 |
| 100.000,00 FEDERATION DES CAISS 2.856 20-30 26/05S | 77.713,77 | 0,00 | 100.000,00 PROVINCE OF MANITOBA 4.05 13-XX 05/09S | 88.401,93 | 0,00 |
| 150.000,00 GREATER TORONTO 2.7500 19-39 17/10S | 103.931,00 | 0,00 | 100.000,00 PROVINCE OF MANITOBA 3.15 12-52 05/09S | 77.311,06 | 0,00 |
| 150.000,00 HSBC BANK CANADA 3.245 18-23 15/09S | 120.624,93 | 0,01 | 100.000,00 PROVINCE OF NEW 2.3000 15-25 02/06S | 78.943,51 | 0,00 |
| 100.000,00 HYDRO ONE INC 2.5400 19-24 05/04S | 79.446,29 | 0,00 | 100.000,00 PROVINCE OF NEWFOU 2.85 19-29 02/06S | 78.737,75 | 0,00 |
| 100.000,00 HYDRO ONE INC 3.6300 18-49 25/06S | 76.741,82 | 0,00 | 100.000,00 PROVINCE OF NEWFOUND 3.3 15-46 17/10S | 76.262,26 | 0,00 |
| 261.000,00 HYDRO-QUEBEC 5 09-50 15/02S | 274.315,94 | 0,02 | 200.000,00 PROVINCE OF ONTARIO 2.15 21-31 02/06S | 148.511,86 | 0,01 |
| 266.000,00 HYDRO-QUEBEC 5.00 06-45 15/02S | 269.261,51 | 0,02 | 100.000,00 PROVINCE OF QUE 0.2500 21-31 05/05A | 100.852,82 | 0,00 |
| 130.000,00 HYDRO-QUEBEC 6.00 99-15 15/02S | 141.227,57 | 0,01 | 150.000,00 PROVINCE OF QUE 2.8500 21-53 01/12S | 110.871,10 | 0,01 |
| 135.000,00 HYDRO-QUEBEC 6.50 99-35 15/02S | 145.416,45 | 0,01 | 500.000,00 PROVINCE OF QUEBEC 1.9 20-30 01/09S | 367.392,67 | 0,03 |
| 200.000,00 HYDRO-QUEBEC 2.1 20-60 09/11S | 118.687,47 | 0,01 | 300.000,00 PROVINCE OF QUEBEC 2.75 15-25 01/09S | 240.560,57 | 0,02 |
| 27.000,00 MANITOBA 3.3 14-24 02/06S | 21.968,65 | 0,00 | 200.000,00 PROVINCE OF SAS 2.5500 15-26 02/06S | 158.636,39 | 0,01 |
| 36.000,00 MANITOBA (PROV OF) 5.70 04-37 05/03S | 36.753,83 | 0,00 | 200.000,00 PROVINCE OF SAS 3.0500 18-28 02/12S | 160.906,93 | 0,01 |
| 300.000,00 MANITOBA (PROVI 2.4500 15-25 02/06S | 238.331,67 | 0,01 | 200.000,00 PROVINCE OF SAS 3.3000 16-48 02/06S | 159.462,62 | 0,01 |
| 150.000,00 MANITOBA (PROVI 2.5500 15-26 02/06S | 118.916,05 | 0,01 | 100.000,00 PROVINCE OF SASKATCHEW 4.75 06-40 01/06S | 95.267,18 | 0,00 |
| 100.000,00 MANITOBA (PROVI 3.2000 18-50 05/03S | 77.734,58 | 0,00 | 74.000,00 PROV.MANITOBA 4.65 08-40 05/03S | 69.107,82 | 0,00 |
| 100.000,00 MANITOBA (PROVI 3.4000 17-48 05/09S | 80.335,77 | 0,00 | 180.000,00 PSP CAPITAL INC 1.5000 21-28 15/03S | 133.363,80 | 0,01 |
| 200.000,00 MANULIFE FINANCIAL C 2.818 20-35 12/05S | 145.155,69 | 0,01 | 200.000,00 QUEBEC MONTREAL 5.75 03-36 01/12S | 206.769,16 | 0,01 |
| 200.000,00 NATIONAL BANK O 2.9830 19-24 04/03S | 159.601,92 | 0,01 | 100.000,00 QUEBEC (PROV OF) 6.00 98-29 01/10S | 95.975,72 | 0,00 |
| 28.000,00 NEWFOUNDLD & LAB 3.70 16-48 17/10S | 22.858,74 | 0,00 | 200.000,00 QUEBEC (PROV.OF) 2.50 16-26 01/09S | 158.287,32 | 0,01 |
| 40.000,00 NOVA SCOTIA 3.15 19-51 01/12S | 30.925,07 | 0,00 | 200.000,00 QUEBEC (PROV.OF) 2.75 16-27 01/09S | 159.518,66 | 0,01 |
| 73.000,00 NOVA SCOTIA 5.80 03-33 01/06S | 72.591,76 | 0,00 | 240.000,00 QUEBEC (PROV.OF) 3.75 12-24 01/09S | 197.655,63 | 0,01 |
| 100.000,00 NOVA SCOTIA PRO 2.0000 20-30 01/09S | 73.805,99 | 0,00 | 150.000,00 ROGERS COMMUNICATION 3.65 20-27 31/03S | 118.644,64 | 0,01 |
| 100.000,00 NOVA SCOTIA PRO 3.5000 12-62 02/06S | 82.597,50 | 0,00 | 100.000,00 ROGERS COMMUNICATIONS 6.11 10-40 25/08S | 89.188,93 | 0,00 |
| 100.000,00 OMERS REALTY CO 3.6280 18-30 05/06S | 79.347,02 | 0,00 | 100.000,00 ROYAL BANK OF C -31 03/11S | 73.849,22 | 0,00 |
| 100.000,00 ONTARIO ELEC FIN CORP 8.25 96-26 22/06S | 96.982,09 | 0,00 | 100.000,00 ROYAL BANK OF C 0.0100 21-28 05/10A | 103.198,28 | 0,00 |
| 100.000,00 ONTARIO POWER GENE 4.248 19-49 18/01S | 81.690,41 | 0,00 | 200.000,00 ROYAL BANK OF C 3.2960 18-23 26/09S | 161.073,43 | 0,01 |
| 100.000,00 ONTARIO POWER GENERA 3.125 20-30 08/04S | 77.424,74 | 0,00 | 250.000,00 ROYAL BANK OF CANADA 2.328 20-27 28/01S | 189.102,47 | 0,01 |
| 100.000,00 ONTARIO (PROVIN 2.2500 21-31 02/12S | 74.506,52 | 0,00 | 300.000,00 ROYAL BANK OF CANADA 2.6090 19-24 01/11S | 236.227,67 | 0,01 |
| 250.000,00 ONTARIO (PROVIN 2.5500 21-52 02/12S | 172.880,07 | 0,01 | 100.000,00 ROYAL BANK OF CANADA 2.949 18-23 01/03S | 80.632,79 | 0,00 |
| 500.000,00 ONTARIO (PROVIN 2.6500 18-50 02/12S | 353.405,98 | 0,03 | 158.151,91 ROYAL OFFICE FINANCE 5.209 07-32 12/11S | 140.865,34 | 0,01 |
| 200.000,00 ONTARIO (PROVIN 7.6000 96-27 02/06S | 196.454,08 | 0,01 | 100.000,00 TELUS 3.95 19-50 16/02S | 70.734,84 | 0,00 |
| 550.000,00 ONTARIO (PROVINCE 2.90 15-46 02/12S | 409.028,48 | 0,03 | 100.000,00 TELUS CORP 3.75 15-26 10/03U | 80.436,65 | 0,00 |
| 800.000,00 ONTARIO (PROV.OF) 2.60 15-25 02/06U | 638.561,43 | 0,04 | 100.000,00 TELUS CORP 3.3500 13-24 01/04S | 80.338,18 | 0,00 |
| 374.000,00 ONTARIO (PROV.OF) 2.60 16-27 02/06S | 295.988,31 | 0,02 | 100.000,00 TORONTO DOMINION BANK 2.26 22-27 07/01S | 75.446,44 | 0,00 |
| 504.000,00 ONTARIO (PROV.OF) 2.90 17-49 02/06S | 374.435,49 | 0,03 | 150.000,00 TORONTO-DOMINIO 3.0050 18-23 30/05S | 120.898,76 | 0,01 |
| 400.000,00 ONTARIO (PROV.OF) 3.50 13-24 02/06S | 326.835,28 | 0,02 | 100.000,00 TRANSCANADA PIP 4.3400 19-49 15/10S | 73.302,40 | 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--------------------|---------------------|----------------------|--------------------|---------------------|----------------------|
| | USD | | | USD | |
| 100.000,00 | 80.073,97 | 0,00 | 100.000,00 | 104.846,13 | 0,00 |
| 100.000,00 | 71.573,08 | 0,00 | 100.000,00 | 91.874,85 | 0,00 |
| 50.000,00 | 54.427,98 | 0,00 | 100.000,00 | 189.227,53 | 0,02 |
| 50.000,00 | 38.374,52 | 0,00 | 100.000,00 | 107.626,64 | 0,00 |
| Kolumbien | 552.423,89 | 0,03 | 100.000,00 | 99.595,53 | 0,00 |
| 69.900.000,00 | 17.458,12 | 0,00 | 100.000,00 | 105.943,19 | 0,00 |
| 113.400.000,00 | 21.983,92 | 0,00 | 100.000,00 | 95.360,78 | 0,00 |
| 2.150.000.000,00 | 512.981,85 | 0,03 | 100.000,00 | 108.720,37 | 0,00 |
| Luxemburg | 1.673.925,11 | 0,08 | 100.000,00 | 117.964,20 | 0,02 |
| 200.000,00 | 189.356,00 | 0,01 | 100.000,00 | 91.071,51 | 0,00 |
| 200.000,00 | 26.548,81 | 0,00 | 100.000,00 | 91.444,25 | 0,00 |
| 200.000,00 | 218.448,80 | 0,01 | 100.000,00 | 111.507,55 | 0,01 |
| 200.000,00 | 206.082,81 | 0,01 | 200.000,00 | 221.232,65 | 0,02 |
| 100.000,00 | 88.327,72 | 0,00 | 100.000,00 | 102.251,42 | 0,00 |
| 100.000,00 | 111.385,17 | 0,01 | 70.000,00 | 51.794,88 | 0,00 |
| 100.000,00 | 95.389,71 | 0,00 | 100.000,00 | 111.585,43 | 0,02 |
| 145.000,00 | 160.272,67 | 0,01 | 100.000,00 | 104.641,40 | 0,00 |
| 100.000,00 | 97.392,48 | 0,00 | 100.000,00 | 151.917,11 | 0,02 |
| 200.000,00 | 219.639,34 | 0,02 | 100.000,00 | 104.986,32 | 0,00 |
| 200.000,00 | 185.150,00 | 0,01 | 100.000,00 | 106.619,69 | 0,00 |
| 100.000,00 | 75.931,60 | 0,00 | 100.000,00 | 100.086,21 | 0,00 |
| Malaysia | 5.040.177,24 | 0,23 | Norwegen | 592.621,14 | 0,03 |
| 610.000,00 | 145.541,63 | 0,01 | 200.000,00 | 178.070,00 | 0,02 |
| 1.346.000,00 | 325.096,18 | 0,01 | 100.000,00 | 103.604,41 | 0,00 |
| 1.396.000,00 | 331.010,52 | 0,02 | 100.000,00 | 101.880,91 | 0,00 |
| 320.000,00 | 74.320,00 | 0,00 | 100.000,00 | 109.420,23 | 0,01 |
| 343.000,00 | 74.219,09 | 0,00 | 100.000,00 | 99.645,59 | 0,00 |
| 975.000,00 | 223.672,76 | 0,01 | Österreich | 592.680,23 | 0,03 |
| 1.237.000,00 | 268.535,55 | 0,01 | 391.000,00 | 402.300,23 | 0,02 |
| 535.000,00 | 129.906,91 | 0,01 | 200.000,00 | 190.380,00 | 0,01 |
| 1.555.000,00 | 376.133,89 | 0,02 | Panama | 602.436,00 | 0,03 |
| 2.304.000,00 | 560.857,79 | 0,03 | 200.000,00 | 201.670,00 | 0,01 |
| 996.000,00 | 219.174,00 | 0,01 | 200.000,00 | 204.458,00 | 0,01 |
| 225.000,00 | 55.063,44 | 0,00 | 200.000,00 | 196.308,00 | 0,01 |
| 2.220.000,00 | 548.419,25 | 0,02 | Philippinen | 915.391,11 | 0,04 |
| 1.444.000,00 | 361.932,70 | 0,02 | 100.000,00 | 130.942,60 | 0,01 |
| 1.210.000,00 | 304.219,69 | 0,01 | 150.000,00 | 139.099,50 | 0,01 |
| 2.000.000,00 | 481.604,50 | 0,02 | 200.000,00 | 184.688,00 | 0,01 |
| 1.402.000,00 | 359.601,36 | 0,02 | 300.000,00 | 208.173,01 | 0,01 |
| 200.000,00 | 200.867,98 | 0,01 | 200.000,00 | 252.488,00 | 0,00 |
| Neuseeland | 627.042,78 | 0,03 | Portugal | 1.859.196,20 | 0,08 |
| 100.000,00 | 67.899,72 | 0,00 | 95.000,00 | 93.466,77 | 0,00 |
| 202.000,00 | 125.678,35 | 0,01 | 206.000,00 | 208.043,32 | 0,01 |
| 628.000,00 | 433.464,71 | 0,02 | 359.796,00 | 377.320,24 | 0,02 |
| Niederlande | 3.268.825,29 | 0,15 | 308.301,00 | 363.544,37 | 0,02 |
| 70.000,00 | 52.991,78 | 0,00 | 314.464,00 | 409.253,92 | 0,01 |
| 200.000,00 | 221.682,16 | 0,02 | 331.953,00 | 407.567,58 | 0,02 |
| 20.000,00 | 14.863,87 | 0,00 | Quatar | 133.656,00 | 0,01 |
| 100.000,00 | 102.234,73 | 0,00 | 100.000,00 | 133.656,00 | 0,01 |
| 200.000,00 | 202.126,00 | 0,02 | Schweden | 1.986.476,77 | 0,09 |
| 100.000,00 | 98.949,08 | 0,00 | 1.500.000,00 | 158.129,52 | 0,01 |
| 100.000,00 | 99.878,14 | 0,00 | | | |
| 100.000,00 | 105.801,89 | 0,00 | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|------------------|--|----------------------|-----------------|---------------------------------------|--|---------------------|-------------|
| | USD | | | USD | | | |
| 200.000,00 | KOMMUNINVEST 1.375 22-24 08/05S | 195.676,00 | 0,01 | Vereinigte Staaten von Amerika | 7.982.298,17 | 0,36 | |
| 2.000.000,00 | KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A | 206.298,29 | 0,01 | 30.000,00 | ABBVIE INC 4.55 20-35 15/03S | 32.331,00 | 0,00 |
| 3.000.000,00 | NORDEA HYPOTEK AB 1.0 19-25 17/09A | 313.416,59 | 0,01 | 100.000,00 | AMERICAN HONDA FINAN 0.3 21-28 09/07A | 102.462,82 | 0,00 |
| 2.000.000,00 | STADSHYPOTEK 1.0 21-27 01/03A | 203.980,56 | 0,01 | 100.000,00 | AMERICAN TOWER CORP 1 20-32 10/09A | 97.947,69 | 0,00 |
| 3.000.000,00 | STADSHYPOTEK AB 1.5 18-24 01/03A | 323.849,64 | 0,01 | 100.000,00 | AMGEN INC 4.00 12-29 13/09A | 143.299,52 | 0,01 |
| 2.000.000,00 | STADSHYPOTEK AB 1.0 19-25 03/09A | 209.143,97 | 0,01 | 100.000,00 | APPLE 3.05 15-29 31/07S | 139.514,10 | 0,01 |
| 2.500.000,00 | SWEDBANK MORTGAGE 1.00 18-24 18/09A | 265.590,63 | 0,01 | 100.000,00 | ATHENE GLOBAL FUNDING 0.832 22-27 08/01A | 105.530,40 | 0,00 |
| 100.000,00 | SWEDISH COVERED BOND 0.875 17-27 29/03A | 110.391,57 | 0,01 | 100.000,00 | BANK OF AMERICA 2.9320 19-25 25/04S | 79.277,36 | 0,00 |
| | Singapur | 269.174,21 | 0,01 | 100.000,00 | BANK OF AMERICA CORP 1.102 21-32 24/05A | 103.451,98 | 0,00 |
| 233.000,00 | SINGAPORE GOVER 1.2500 21-26 01/11S | 164.719,74 | 0,01 | 100.000,00 | BANK OF AMERICA CORP 1.667 21-29 02/06A | 122.282,88 | 0,01 |
| 100.000,00 | UNITED OVERSEAS BANK 0.01 20-27 01/12A | 104.454,47 | 0,00 | 100.000,00 | BIRD EMTN 5.75 00-32 07/06A | 177.207,66 | 0,02 |
| | Spanien | 2.313.090,39 | 0,11 | 100.000,00 | BK FOR RECONS AND DEV 0.7 21-46 22/10A | 97.558,26 | 0,00 |
| 100.000,00 | BANCO SANTANDER 1.50 16-26 25/01A | 113.599,34 | 0,01 | 100.000,00 | CHUBB INA HOLDI 0.3000 19-24 15/12A | 109.468,07 | 0,00 |
| 100.000,00 | CAIXABANK SA 1.625 17-32 14/07A | 114.357,05 | 0,01 | 50.000,00 | CITIGROUP SERIES 61 6.80 08-38 25/06S | 98.183,91 | 0,00 |
| 100.000,00 | CEPSA FINANCE SAU 2.25 20-26 13/07A | 112.709,22 | 0,01 | 100.000,00 | COMCAST CORP 0.00 21-26 14/09A | 105.795,21 | 0,00 |
| 100.000,00 | COMMUNITY OF MADRID 1.571 19-29 30/04A | 114.422,70 | 0,01 | 100.000,00 | DIGITAL STOUT H 3.7500 18-30 17/10A | 136.336,98 | 0,01 |
| 394.000,00 | SPAIN 0.00 21-27 31/01A | 420.971,48 | 0,01 | 100.000,00 | ELI LILLY & CO 0.5000 21-33 14/09A | 99.700,12 | 0,00 |
| 790.000,00 | SPAIN 0.00 20-26 31/01A | 856.623,12 | 0,03 | 50.000,00 | INTERNATIONAL DEVELO 0 21-31 15/07A | 49.951,31 | 0,00 |
| 336.000,00 | SPAIN 0.85 21-37 30/07A | 330.083,74 | 0,01 | 200.000,00 | INTL BK 1.8 22-27 19/01S | 153.104,16 | 0,01 |
| 171.000,00 | SPAIN 1.45 21-71 31/10A | 139.628,42 | 0,01 | 100.000,00 | INTL BK RECONS DEVELOP 3.3 18-28 14/08S | 74.935,85 | 0,00 |
| 100.000,00 | TELEFONICA EMISIONES 1.201 20-27 21/05A | 110.695,32 | 0,01 | 200.000,00 | INTL DEVELOPMENT 0.722-42 17/01A | 196.974,65 | 0,02 |
| | Südkorea | 15.709.851,86 | 0,71 | 100.000,00 | JPMORGAN CHASE CO 0.991 21-26 28/04A | 124.469,86 | 0,01 |
| 100.000,00 | KOOKMIN BANK 0.052 20-25 15/07A | 107.929,27 | 0,00 | 100.000,00 | KOREA HOUSING F 0.2580 21-28 27/10A | 104.184,10 | 0,00 |
| 819.700.000,00 | KOREA 1.375 20-30 10/06S | 598.782,33 | 0,03 | 100.000,00 | MET LIFE GLOB F 1.6250 19-29 21/09S | 122.696,31 | 0,01 |
| 707.100.000,00 | KOREA 2.25 18-23 10/09S | 585.421,66 | 0,03 | 100.000,00 | MORGAN STANLEY 0.406 21-27 30/04A | 105.441,39 | 0,00 |
| 1.164.480.000,00 | KOREA 2.375 17-27 10/12S | 942.482,50 | 0,04 | 100.000,00 | MORGAN STANLEY 0.497 21-31 08/02A | 99.891,49 | 0,00 |
| 1.012.960.000,00 | KOREA 2.625 15-35 10/09S | 803.397,62 | 0,04 | 100.000,00 | NATIONAL GRID NORTH AM 0.41 22-26 20/01A | 107.549,86 | 0,00 |
| 841.220.000,00 | KOREA 3.00 09-14 10/03S | 705.863,25 | 0,03 | 100.000,00 | NESTLE HOLDINGS 2.1920 21-29 26/01S | 74.241,52 | 0,00 |
| 900.470.000,00 | KOREA 3.37 13-23 10/09S | 754.588,74 | 0,03 | 100.000,00 | SOUTHERN CO 1.875 21-81 15-09A | 99.169,38 | 0,00 |
| 979.650.000,00 | KOREA 3.50 14-24 10/03S | 825.802,82 | 0,04 | 100.000,00 | UNITED PARCEL S 2.1250 17-24 21/05S | 78.772,18 | 0,00 |
| 967.650.000,00 | KOREA 3.75 13-33 10/12S | 861.167,44 | 0,04 | 2.006.000,00 | UNITED STATES OF AMER 0.125 21-23 31/08S | 1.951.296,38 | 0,10 |
| 336.600.000,00 | KOREA 5.5 09-29 10/12S | 326.150,21 | 0,01 | 2.149.000,00 | US TREASURY 2.00 21-41 15/11S | 1.944.178,81 | 0,10 |
| 1.124.700.000,00 | KOREA TREASURY 1.0000 20-23 10/06S | 918.077,30 | 0,04 | 476.400,00 | US TREASURY N/B 2.25 17-23 31/12S | 476.271,37 | 0,03 |
| 1.313.780.000,00 | KOREA TREASURY 1.1250 21-24 10/06S | 1.052.248,76 | 0,05 | 150.000,00 | VERIZON COMMUNI 2.3750 21-28 22/03S | 111.178,53 | 0,01 |
| 349.450.000,00 | KOREA TREASURY 1.3750 19-24 10/09S | 280.179,85 | 0,01 | 100.000,00 | VERIZON COMMUNICATIO 1.125 21-35 22/03A | 100.507,90 | 0,00 |
| 524.470.000,00 | KOREA TREASURY 1.7500 21-26 10/09S | 414.067,52 | 0,02 | 100.000,00 | VERIZON COMMUNICATION 1.125 20-28 03/11A | 118.767,37 | 0,01 |
| 350.000.000,00 | KOREA TREASURY BOND 1.5 20-25 10/03S | 278.833,36 | 0,01 | 80.000,00 | WELLS FARGO CO 2.509 16-23 27/10S | 63.406,52 | 0,00 |
| 370.000.000,00 | KOREA TREASURY BOND 0.75 21-23 10/03S | 302.361,75 | 0,01 | 100.000,00 | WELLS FARGO CO 2.493 20-27 18/02S | 74.961,27 | 0,00 |
| 1.315.240.000,00 | KOREA 0.875 20-23 10/12S | 1.060.655,98 | 0,05 | | Renten mit flexibelem Zins | 1.615.433,14 | 0,07 |
| 702.480.000,00 | KOREA 1.125 20-25 10/09S | 549.511,39 | 0,02 | | Dänemark | 109.634,97 | 0,00 |
| 1.707.650.000,00 | KOREA 1.50 20-50 03/10S | 1.047.583,06 | 0,05 | 100.000,00 | DANSKE BANK A/S FL.R 22-27 17/02A | 109.634,97 | 0,00 |
| 472.630.000,00 | REPUBLIC OF KOREA 1.375 19-29 10/12S | 347.758,63 | 0,02 | | Frankreich | 208.292,54 | 0,01 |
| 744.050.000,00 | REPUBLIQUE DE CORE 2.625 18-28 10/06S | 608.156,73 | 0,03 | 100.000,00 | AXA SA FL.R 22-42 10/07A | 102.792,17 | 0,00 |
| 1.005.090.000,00 | REPUBLIQUE DE COREE 1.875 19-29 10/06S | 772.767,82 | 0,04 | 100.000,00 | SOCIETE GENERALE SA FL.R 21-27 02/12A | 105.500,37 | 0,01 |
| 1.009.100.000,00 | REPUBLIQUE DE COREE 2.00 19-49 10/03S | 698.314,96 | 0,03 | | Großbritannien | 232.613,61 | 0,01 |
| 601.730.000,00 | REPUBLIQUE DE COREE 2.375 18-23 10/03S | 499.042,91 | 0,02 | 100.000,00 | HSBC HOLDINGS PLC FL.R 20-31 13/11A | 101.208,86 | 0,00 |
| 200.000,00 | THE EXPORT IMPORT BANK 1.75 21-28 19/10S | 185.162,00 | 0,01 | 100.000,00 | NATWEST GROUP PLC FL.R 20-30 14/08S | 131.404,75 | 0,01 |
| 200.000,00 | THE KOREA DEVELOPMEN 0.8 21-26 19/01S | 183.544,00 | 0,01 | | Italien | 110.322,59 | 0,01 |
| | Ungarn | 430.618,90 | 0,02 | 100.000,00 | ENI SPA FL.R 20-XX 31/12A | 110.322,59 | 0,01 |
| 200.000,00 | HUNGARY GOVERNMENT 2.125 21-31 22/09S | 181.256,00 | 0,01 | | Japan | 102.106,78 | 0,00 |
| 56.140.000,00 | HUNGARY 1.50 20-26 22/04A | 140.680,46 | 0,01 | 100.000,00 | MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A | 102.106,78 | 0,00 |
| 44.750.000,00 | HUNGARY 3.00 19-30 21/08A | 108.682,44 | 0,00 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|---|------------------------------|-----------------------|--|------------------------------|
| Kanada | 304.067,50 | 0,01 | 9.800.000,00 | CHINA DEVELOPMENT BANK 3.18 16-26 05/04A | 1.562.506,08 0,07 |
| 100.000,00 | BANK OF MONTREAL 2.88 19-29 17/09S | 78.657,69 0,00 | 4.000.000,00 | CHINA DEVELOPMENT BANK 4.42 10-40 07/04S | 716.911,32 0,03 |
| 100.000,00 | BANK OF NOVA SCOTIA FL.R 19-29 18/01S | 80.704,06 0,01 | 6.700.000,00 | CHINA DEVELOPMENT BK 4.24 17-27 24/08A | 1.121.300,19 0,05 |
| 100.000,00 | SUN LIFE FINANC FL.R 20-35 01/10S | 67.923,89 0,00 | 9.700.000,00 | CHINA DEVELOPMENT BK 3.45 19-29 20/09A | 1.559.162,91 0,07 |
| 100.000,00 | THE TORONTO-DOM CV FL.R 19-32 26/01S | 76.781,86 0,00 | 9.000.000,00 | CHINA DEVELOPMENT BK 4.88 18-28 09/02A | 1.557.005,30 0,07 |
| Niederlande | 548.395,15 | 0,03 | 5.000.000,00 | EXPORT IMPORT BK CHIN 3.87 15-25 14/09A | 816.485,65 0,04 |
| 100.000,00 | ING GROEP NV -27 16/02A | 109.868,62 0,00 | 7.000.000,00 | THE EXPORT-IMPORT BA 3.23 20-30 23/03A | 1.109.752,37 0,05 |
| 100.000,00 | ING GROEP NV FL.R 21-25 29/11A | 108.019,40 0,00 | 8.000.000,00 | THE EXPORT-IMPORT BA 3.43 20-25 23/10A | 1.286.197,64 0,06 |
| 100.000,00 | ING GROEP NV FL.R 20-29 18/02A | 101.594,96 0,00 | 7.000.000,00 | THE EXPORT-IMPORT BA 3.74 20-30 16/11A | 1.151.742,87 0,05 |
| 100.000,00 | VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A | 115.985,98 0,02 | Deutschland | 2.994.426,80 | 0,14 |
| 100.000,00 | VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A | 112.926,19 0,01 | 100.000,00 | BERTELSMANN SE CO. 1.5 20-30 15/05A | 109.073,08 0,00 |
| Sonstige übertragbare Wertpapiere | 172.819.477,31 | 7,85 | 50.000,00 | DEUTSCHE BAHN 1.375 18-31 28/09A | 55.749,32 0,00 |
| Renten | 89.836.309,28 | 4,08 | 100.000,00 | FRESENIUS MEDICAL CA 1.5 20-30 29/05A | 106.456,13 0,00 |
| Australien | 2.427.913,50 | 0,11 | 100.000,00 | GERMANY 0.01 20-27 18/05A | 106.541,80 0,00 |
| 200.000,00 | APT PIPELINES 4.20 15-25 23/03S | 203.066,00 0,01 | 200.000,00 | KFW 0.375 16-23 15/03A | 224.065,48 0,02 |
| 100.000,00 | APT PIPELINES LTD 1.25 21-33 15/03A | 97.647,28 0,00 | 200.000,00 | KREDITANSTALT FUER W 0 20-23 08/04A | 223.173,12 0,01 |
| 100.000,00 | AUSGRID FINANCE PTY 4.35 18-28 01/08S | 101.840,00 0,00 | 300.000,00 | KREDITANSTALT FUER W 0 20-25 14/01A | 329.388,91 0,02 |
| 100.000,00 | COMMONWEALTH BA 1.8750 21-31 15/09S | 87.999,00 0,00 | 200.000,00 | KREDITANSTALT FUER W 0 21-26 09/03A | 216.341,44 0,01 |
| 200.000,00 | COMMONWEALTH BANK 3.743 19-39 12/09S | 187.612,00 0,01 | 400.000,00 | KREDITANSTALT FUER W 0.01 20-25 31/03A | 438.673,39 0,03 |
| 250.000,00 | NATIONAL AUSTRALIA 1.3880 22-25 12/01S | 239.215,00 0,02 | 200.000,00 | KREDITANSTALT FUER WIED 0.0 21-28 25/08U | 210.673,60 0,01 |
| 250.000,00 | NATIONAL AUSTRALIA 2.3320 20-30 21/08S | 217.682,50 0,01 | 100.000,00 | LANDESBANK HESSEN-TH 0.375 20-25 12/05A | 109.057,51 0,00 |
| 80.000,00 | QUEENSLAND TREA 2.2500 20-41 20/11S | 47.474,27 0,00 | 150.000,00 | LANDWIRTSCH. RE 0.2500 17-24 15/07A | 166.163,15 0,01 |
| 36.000,00 | QUEENSLAND TSY CORP 3.00 17-24 22/03S | 27.457,29 0,00 | 200.000,00 | NORDRHEIN-WESTFALEN 0.00 20-25 05/05A | 218.181,76 0,01 |
| 200.000,00 | RE1 LIMITED 5.125 20-80 24/09S | 196.796,00 0,01 | 150.000,00 | NRW.BANK 0.1 20-35 09/07A | 141.921,29 0,01 |
| 100.000,00 | SCENTRE GROUP TRUST 4.375 20-30 28/05S | 104.844,00 0,00 | 40.000,00 | TASMANIAN PUBLI 3.2500 18-28 24/01S | 30.284,33 0,00 |
| 191.000,00 | STH AUST FIN AUT 3.00 16-26 20/07S | 144.564,64 0,01 | 100.000,00 | VIER GAS TRANSPORT 0.125 19-29 10/09A | 97.951,03 0,00 |
| 200.000,00 | SYDNEY AIRPORT FIN 3.625 16-26 28/04S | 200.604,00 0,01 | 100.000,00 | VOLKSWAGEN LEASING G 0.5 21-29 12/01A | 99.492,05 0,00 |
| 150.000,00 | TRANSURBAN FINANCE C 2.45 20-31 16/09S | 133.987,50 0,01 | 100.000,00 | WIRT INFRA 1.25 18-33 06/09A | 111.239,41 0,01 |
| 200.000,00 | WESTERN AUST TR 1.5000 21-30 22/10S | 132.014,65 0,01 | Elfenbeinküste | 107.140,41 | 0,00 |
| 135.000,00 | WESTERN AUST TREAS 3.25 18-28 20/07S | 103.077,37 0,00 | 100.000,00 | AFRICAN DEVELOP 0.5000 19-29 21/03A | 107.140,41 0,00 |
| 200.000,00 | WESTPAC BANKING 3.15 19-24 16/01S | 202.032,00 0,01 | Estland | 108.345,41 | 0,00 |
| Belgien | 1.394.200,52 | 0,06 | 100.000,00 | AKTSIASELTS LUMINOR 0.01 20-25 11/03A | 108.345,41 0,00 |
| 100.000,00 | BELFIUS BANQUE SA/NV 0.3785 18-23 24/10A | 111.392,95 0,01 | Finnland | 1.434.128,85 | 0,07 |
| 500.000,00 | COMMUNAUTE EUROPEENNE 0 21-26 06/07A | 541.788,23 0,02 | 100.000,00 | BALDER FINLAND 2.0000 22-31 18/01A | 101.080,92 0,00 |
| 200.000,00 | EUROPEAN UNION 0.25 22-26 22/10A | 218.455,48 0,01 | 218.000,00 | FINLAND 0.000 20-30 15/09A | 226.614,38 0,02 |
| 400.000,00 | EUROPEAN UNION 0.00 21-28 04/10A | 421.026,76 0,02 | 135.000,00 | FINLAND 0.125 21-52 15/04A | 115.015,58 0,01 |
| 100.000,00 | ING BELGIUM SA 0.01 20-30 20/02A | 101.537,10 0,00 | 218.000,00 | FINLAND 0.25 20-40 15/09A | 208.386,17 0,02 |
| Chile | 97.408,06 | 0,00 | 106.000,00 | FINNISH GOVERNMENT 0.5000 22-43 15/04A | 104.326,99 0,00 |
| 100.000,00 | CHILE GOVERNMENT INTERN 1.3 21-36 26/07A | 97.408,06 0,00 | 100.000,00 | FINNVERA 0.50 16-26 13/04A | 109.543,73 0,00 |
| China | 23.646.178,72 | 1,08 | 100.000,00 | MUNICIPALITY FINANCE PLC 20-24 15/11U | 109.527,04 0,00 |
| 9.300.000,00 | AGRICULTURAL DEV BK 2.25 20-25 22/04A | 1.446.147,04 0,07 | 100.000,00 | OP CORPORATE BANK PLC 0.375 21-28 08/12A | 101.168,81 0,00 |
| 7.000.000,00 | AGRICULTURAL DEVELOP BK 3.83 17-24 06/01A | 1.127.983,20 0,05 | 100.000,00 | OP MORTGAGE BANK 0.05 21-31 25/03A | 100.571,32 0,00 |
| 6.000.000,00 | AGRICULTURAL DEVELOP 3.35 21-26 24/03A | 962.642,91 0,04 | 150.000,00 | SAMPO OYJ 1.625 18-28 21/02A | 167.720,30 0,02 |
| 6.000.000,00 | AGRICULTURAL DEVELOPME 3.58 16-26 22/04A | 971.118,25 0,04 | 100.000,00 | SBB TREASURY OYJ 1.125 21-29 26/05A | 90.173,61 0,00 |
| 10.000.000,00 | AGRICULTURAL DEVELOPME 4.98 18-25 12/01A | 1.672.053,15 0,08 | Frankreich | 6.595.941,31 | 0,31 |
| 4.000.000,00 | AGRICULTURAL DEVELOPME 3.3 21-31 05/11A | 637.707,13 0,03 | 200.000,00 | AGENCE FRANCAISE D 5.55 16-24 30/04A | 222.521,10 0,02 |
| 10.000.000,00 | CHINA DEVELOPMENT BA 3.07 20-30 10/03A | 1.567.277,88 0,07 | 100.000,00 | AGENCE FRANCAISE DVP 0.25 19-29 29/06A | 105.065,31 0,00 |
| 11.000.000,00 | CHINA DEVELOPMENT BA 3.7 20-30 20/10A | 1.803.378,53 0,09 | 200.000,00 | AIR LIQUIDE FINANCE 2.2500 19-29 10/09S | 188.582,00 0,01 |
| 5.000.000,00 | CHINA DEVELOPMENT BA 4.73 18-25 02/04A | 833.409,56 0,04 | 100.000,00 | ARKEA HOME LOANS 0.125 19-29 12/07A | 103.454,20 0,00 |
| 5.000.000,00 | CHINA DEVELOPMENT BANK 3 21-24 17/06A | 795.415,44 0,04 | 100.000,00 | AXA BANK EUROPE SCF 1.375 18-33 18/04A | 111.588,79 0,01 |
| 6.000.000,00 | CHINA DEVELOPMENT BANK 2.83 21-26 10/09A | 947.981,30 0,04 | 200.000,00 | BNP PARIBAS 2.159 21-29 15/09S | 178.342,00 0,01 |
| | | | 200.000,00 | BNP PARIBAS 2.871 21-32 19/04S | 182.792,00 0,01 |
| | | | 200.000,00 | BNP PARIBAS 4.625 17-27 13/03S | 204.580,00 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|---------------------|----------------------|---|---------------------|----------------------|
| | USD | | | USD | |
| 200.000,00 BPCE 5.15 14-24 21/07S | 206.092,00 | 0,01 | HongKong | 201.574,02 | 0,01 |
| 250.000,00 BPCE SA 3.50 17-27 23/10S | 243.890,00 | 0,02 | 200.000,00 AIA GROUP LTD 3.60 19-29 09/04S | 201.574,02 | 0,01 |
| 100.000,00 BPCE S.A. 0.01 21-27 14/01A | 104.663,65 | 0,00 | Indonesien | 569.422,00 | 0,03 |
| 100.000,00 BPCE SFH 0.01 19-26 08-11A | 106.486,17 | 0,00 | 400.000,00 INDONESIA 1.85 21-31 12/03S | 361.484,00 | 0,02 |
| 100.000,00 BPCE SFH 0.125 21-30 03/06A | 101.425,84 | 0,00 | 200.000,00 INDONESIA 4.2 20-50 15/10S | 207.938,00 | 0,01 |
| 200.000,00 BPCE SFH 0.01 20-28 23/03A | 208.770,97 | 0,01 | Irland | 99.563,26 | 0,00 |
| 100.000,00 BPCE SFH 0.625 19-27 22/09A | 108.783,79 | 0,00 | 100.000,00 CHINA GOVT 1.00 19-39 12/11A | 99.563,26 | 0,00 |
| 100.000,00 CADES 0.6 22-29 25/11A | 107.742,35 | 0,00 | Israel | 358.820,14 | 0,02 |
| 200.000,00 CADES 0.125 21-31 15/09A | 202.132,90 | 0,01 | 30.000,00 ISRAEL 2.50 19-49 16/01A | 37.985,20 | 0,00 |
| 200.000,00 CAISSE D'AMORTISSEME 0 21-29 17/03A | 207.431,34 | 0,01 | 200.000,00 ISRAEL ELECTRIC CORP 5.00 14-24 12/11S | 207.526,00 | 0,01 |
| 200.000,00 CAISSE D'AMORTISSEME 0.375 20-25 23/09S | 184.662,00 | 0,01 | 100.000,00 ISRAEL 1.5 19-29 16/01A | 113.308,94 | 0,01 |
| 200.000,00 CAISSE D'AMORTISSEME 1.375 21-31 20/01S | 180.040,00 | 0,01 | Italien | 717.021,95 | 0,03 |
| 100.000,00 CAISSE FRANCAIS 1.0000 18-28 25/04A | 110.817,72 | 0,01 | 100.000,00 CASSA RISP PARMA PIAC 0.875 15-23 16/06A | 112.271,95 | 0,01 |
| 100.000,00 CAISSE FRANCAISE DE 0.01 20-28 22/02A | 104.562,40 | 0,00 | 200.000,00 ENI SPA 4.750 18-28 12/09S | 210.004,00 | 0,00 |
| 100.000,00 CHINA GOVT INTL 0.125 19-26 12/11A | 106.033,32 | 0,00 | 200.000,00 INTESA SANPAOLO 4.00 19-29 23/09S | 193.928,00 | 0,01 |
| 100.000,00 CIE DE FINANCE FONCIER 0.01 21-26 15/07A | 106.766,56 | 0,00 | 200.000,00 UNICREDIT SPA 4.625 17-27 12/04S | 200.818,00 | 0,01 |
| 100.000,00 CIE DE FINANCEMENT FO 0.875 18-28 11/09A | 109.618,28 | 0,00 | Japan | 877.861,76 | 0,04 |
| 100.000,00 COUNCIL OF EUROPE 0.00 21-28 15/04A | 105.392,43 | 0,00 | 200.000,00 NTT FINANCE COR 2.0650 21-31 03/04S | 180.524,00 | 0,01 |
| 100.000,00 CREDIT AGRICOLE 0.8750 19-34 06/05A | 105.112,04 | 0,00 | 100.000,00 NTT FINANCE CORP 0.399 21-28 13/12A | 104.101,76 | 0,00 |
| 250.000,00 CREDIT AGRICOLE SA 3.25 20-30 14/01S | 237.147,50 | 0,02 | 200.000,00 PANASONIC HLDGS 2.6790 19-24 19/07S | 197.674,00 | 0,01 |
| 200.000,00 DANONE 144A 2.589 16-23 02/11S | 199.914,00 | 0,01 | 200.000,00 SUMITOMO MITSUI TRUS 0.85 21-24 25/03S | 191.626,00 | 0,01 |
| 100.000,00 DEXIA CRED LOCAL 0.625 17-24 03/02A | 111.677,80 | 0,01 | 200.000,00 SUMITOMO MITSUI 144A 4.436 14-24 02/04S | 203.936,00 | 0,01 |
| 200.000,00 EDF 4.5 18-28 21/09S | 203.580,00 | 0,01 | Jersey Inseln | 325.977,30 | 0,01 |
| 100.000,00 ELECTRICITE DE 1.0000 21-33 29/11A | 100.683,70 | 0,00 | 100.000,00 GLENCORE FINANCE EURO 3.125 19-26 26/03A | 131.993,30 | 0,01 |
| 200.000,00 ELECTRICITE DE FRANC 5 18-48 21/09S | 213.996,00 | 0,02 | 200.000,00 IDB TRUST SERVI 1.8090 20-25 26/02S | 193.984,00 | 0,00 |
| 100.000,00 LEGRAND SA 0.375 21-31 06/10A | 100.615,83 | 0,00 | Kaimaninseln | 866.619,00 | 0,04 |
| 100.000,00 LVMH MOET HENNESSY 1.125 20-27 11/02A | 125.391,53 | 0,01 | 200.000,00 AVOLON HOLDINGS FUND 2.125 21-26 21/01S | 182.022,00 | 0,01 |
| 150.000,00 PERNOD RICARD SA 5.50 12-42 15/01S | 180.627,00 | 0,01 | 200.000,00 CK HUTCHISON INTERNA 2.5 20-30 08/05S | 185.716,00 | 0,01 |
| 100.000,00 SOCIETE DE FINANCEMENT 0.05 21-29 04/06A | 104.246,40 | 0,00 | 100.000,00 CK HUTCHISON INTERNA 3.375 20-50 08/05S | 94.661,00 | 0,00 |
| 100.000,00 SOCIETE GENERALE SFH 0.01 21-26 02/12A | 106.401,60 | 0,00 | 200.000,00 HUTCH WAMPOA 144A 3.625 14-24 31/10S | 202.866,00 | 0,01 |
| 200.000,00 SOCIETE GENERALE 2.797 22-28 19/01S | 187.218,00 | 0,01 | 200.000,00 PARK AEROSPACE HLD 4.50 17-23 15/03S | 201.354,00 | 0,01 |
| 200.000,00 UNEDIC 0.2500 20-35 16/07A | 192.486,23 | 0,01 | Kanada | 4.309.576,52 | 0,20 |
| 100.000,00 UNEDIC 0.8750 18-28 25/05A | 110.942,33 | 0,01 | 100.000,00 ALIMENTATION COUCHE- 3.8 20-50 27/01S | 93.127,00 | 0,00 |
| 200.000,00 UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A | 209.198,23 | 0,02 | 250.000,00 BANK NOVA SCOTIA TOR 1.188 21-26 13/10S | 233.437,50 | 0,01 |
| 200.000,00 VINCI SA 3.7500 19-29 10/04S | 204.466,00 | 0,01 | 100.000,00 BANK OF MONTREAL 0.125 22-27 26/01A | 106.387,14 | 0,00 |
| Großbritannien | 2.953.110,69 | 0,13 | 100.000,00 CANADA HOUSING 2.1500 21-31 15/12S | 75.098,17 | 0,00 |
| 200.000,00 AUSTRALIA NEW ZEALA 2.57 20-35 25/11S | 174.394,00 | 0,01 | 100.000,00 CANADA 0.25 21-26 13/01A | 121.291,42 | 0,01 |
| 100.000,00 BARCLAYS PLC 3.75 20-30 22/05A | 132.011,73 | 0,01 | 257.000,00 CANADIAN GOVERN 1.5000 22-24 01/05S | 202.440,38 | 0,01 |
| 50.000,00 BAT INTL FINANCE P 3.95 15-25 15/06S | 49.864,50 | 0,00 | 250.000,00 CPPIB CAP 3.125 18-23 25/09S | 253.097,50 | 0,01 |
| 200.000,00 BG ENERGY CAPITAL 5.125 11-41 15/10S | 232.282,00 | 0,01 | 250.000,00 CPPIB CAPITAL INC 1.25 22-27 07/12A | 317.590,12 | 0,02 |
| 100.000,00 BP CAPITAL MARK 1.4670 21-41 21/09A | 95.612,24 | 0,00 | 250.000,00 CPPIB CAPITAL INC 1.5 18-33 04/03A | 280.251,47 | 0,01 |
| 200.000,00 BRITISH TELECOM 3.25 19-29 08/11S | 189.540,00 | 0,01 | 100.000,00 ENBRIDGE GAS INC 3.65 20-50 01/04S | 75.791,50 | 0,00 |
| 100.000,00 CIRCLE ANGLIA S 7.2500 08-38 12/11S | 206.408,72 | 0,01 | 250.000,00 FED CAISSES DES 1.2000 21-26 14/10S | 233.290,00 | 0,01 |
| 200.000,00 COCA-COLA EUROP PARTNE 0.5 21-23 05/05S | 195.624,00 | 0,01 | 150,00 GRE A TO 2.75 19-39 17/10S | 104,35 | 0,00 |
| 100.000,00 COVENTRY BUILDING SO 0.01 21-29 08/07A | 103.440,85 | 0,00 | 200.000,00 HONDA CANADA FINANCE 1.337 20-26 17/09S | 147.195,65 | 0,01 |
| 100.000,00 GLAXOSMITHKLINE CAPI 1.25 20-28 12/05A | 123.111,06 | 0,01 | 100.000,00 INTER PIPELINE 4.6370 14-44 30/05S | 71.673,15 | 0,00 |
| 200.000,00 IMPERIAL TOBACCO FIN 4.25 15-25 21/07S | 201.632,00 | 0,01 | 150.000,00 NORTH WEST REDWATER 2.8 17-27 01/06S | 115.493,43 | 0,01 |
| 200.000,00 LSEGA FINANCING PLC 3.2 21-41 06/04S | 180.586,00 | 0,01 | 150,00 NORTHWEST REDWATER 2.8 17-27 01/06S | 115,29 | 0,00 |
| 250.000,00 NATIONWIDE BUILDING 4 16-26 14/09S | 249.775,00 | 0,00 | 150.000,00 NORTHWESTERN CORP 4.05 14-44 22/07S | 114.506,27 | 0,01 |
| 100.000,00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A | 101.027,50 | 0,00 | 250.000,00 OMERS FINANCE T 2.5000 19-24 02/05S | 249.775,00 | 0,01 |
| 200.000,00 RECKITT 144A 3.00 17-27 26/08S | 197.732,00 | 0,01 | | | |
| 200.000,00 STAND CHART SUB 144A 5.70 14-44 26/03S | 218.546,00 | 0,01 | | | |
| 200.000,00 STANDARD CHARTE 0.9910 21-25 12/01S | 191.156,00 | 0,01 | | | |
| 100.000,00 WESTPAC SECURITIES 1.099 22-26 24/03A | 110.367,09 | 0,01 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert USD | % des Fondsver- mögens |
|--------------------|--|---------------------|------------------------------|--------------------|--|---------------------|------------------------------|
| 250.000,00 | ONTARIO TEACHER 0.8750 21-26 21/09S | 230.840,00 | 0,01 | 200.000,00 | BNG BANK N.V. 2.625 19-24 27/02S | 200.898,02 | 0,01 |
| 250.000,00 | ONTARIO TEACHER 2.0000 21-31 16/04S | 233.275,00 | 0,01 | 200.000,00 | BNG BANK N.V. 0.125 19-26 11/04A | 216.891,09 | 0,02 |
| 100.000,00 | ONTARIO TEACHERS' FI 0.5 20-25 06/05A | 109.985,45 | 0,00 | 100.000,00 | BNG BANK N.V. 0.1 20-30 15/01A | 103.365,19 | 0,00 |
| 200.000,00 | PROVINCE DE QUEBEC 2.1 21-31 27/05S | 148.684,79 | 0,01 | 100.000,00 | BNG BANK N.V. 0.125 20-35 09/07A | 95.805,84 | 0,00 |
| 150.000,00 | PSP CAPITAL INC 0.9000 20-26 15/06S | 111.180,94 | 0,01 | 100.000,00 | COOPERATIEVE RABOBAN 0.01 20-40 27/11A | 85.203,40 | 0,00 |
| 200.000,00 | ROYAL BANK OF C 1.0500 21-26 14/09S | 185.390,00 | 0,01 | 250.000,00 | COOPERATIEVE RABOBANK 3.875 18-23 26/09S | 254.312,50 | 0,02 |
| 200.000,00 | ROYAL BANK OF C 2.3520 19-24 02/07S | 157.228,91 | 0,01 | 150.000,00 | DEUTSCHE TELEKOM 4.875 12-42 06/03A | 164.971,50 | 0,01 |
| 100.000,00 | SUNCOR ENERGY INC 5.00 20-30 09/04S | 84.794,38 | 0,00 | 100.000,00 | DSV PANALPINA FINANCE 0.875 21-36 17/09A | 93.678,45 | 0,00 |
| 200.000,00 | TORONTO DOMINION 1.45 20-23 03/04S | 198.218,00 | 0,01 | 200.000,00 | ENEL FIN INTL 144A 4.75 17-47 25/05S | 214.972,00 | 0,02 |
| 200.000,00 | TORONTO-DOMINIO 2.8500 19-24 08/03S | 159.313,71 | 0,01 | 200.000,00 | ENEL FINANCE IN 2.6500 19-24 10/09S | 197.434,00 | 0,01 |
| | Kolumbien | 491.184,08 | 0,02 | 100.000,00 | ENEL FINANCE IN 0.00 21-26 28/05A | 105.172,13 | 0,00 |
| 1.437.600.000,0 | COLOMBIA 5.75 20-27 03/11A | 324.573,02 | 0,01 | 100.000,00 | ENEL FINANCE INTERNA 0.875 21-36 17/06A | 92.072,90 | 0,00 |
| 219.500.000,00 | COLOMBIA 7 21-31 26/03A | 49.305,41 | 0,00 | 100.000,00 | ENEL FINANCE INTL 6.00 09-39 07/10S | 118.513,00 | 0,01 |
| 592.400.000,00 | TITULOS DE TESO 7.2500 20-50 26/10A | 117.305,65 | 0,01 | 100.000,00 | E.ON INTER FINANCE 6.65 08-38 30/04S | 124.507,00 | 0,01 |
| | Lettland | 102.531,81 | 0,00 | 100.000,00 | EXOR N.V. 0.875 21-31 19/01A | 97.173,29 | 0,00 |
| 100.000,00 | LATVIA GOVT INTL BOND 0.0 21-29 24/01A | 102.531,81 | 0,00 | 100.000,00 | HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A | 108.033,86 | 0,00 |
| | Litauen | 105.801,89 | 0,00 | 50.000,00 | HEINEKEN NV 4.3500 17-47 29/03S | 53.119,00 | 0,00 |
| 100.000,00 | REPUBLIC OF LIT 0.5000 19-29 19/06A | 105.801,89 | 0,00 | 100.000,00 | ING BANK NV 0.1250 21-31 08/12A | 99.925,98 | 0,00 |
| | Luxemburg | 2.731.324,77 | 0,12 | 100.000,00 | JAB HOLDINGS BV 1.7500 18-26 25/06A | 111.266,11 | 0,01 |
| 200.000,00 | BANQUE EUROPEENNE INV 0.00 21-28 28/09U | 210.693,63 | 0,01 | 100.000,00 | JT INTL FIN SER 1.1250 18-25 28/09A | 110.165,70 | 0,01 |
| 300.000,00 | BEI 0.0000 20-27 17/06A | 321.120,80 | 0,02 | 200.000,00 | NEDER WATERSCHA 1.7500 20-25 15/01S | 195.586,00 | 0,01 |
| 400.000,00 | COMMUNAUTE EUROPEENN 0 21-28 02/02A | 422.958,32 | 0,03 | 100.000,00 | NEDERLANDSE WATERSCH 0 20-23 14/04A | 111.438,57 | 0,01 |
| 220.000,00 | COMMUNAUTE EUROPEENN 0.25 21-36 27/04A | 213.568,28 | 0,02 | 100.000,00 | NXP BV/NXP FDG/ 4.3000 19-29 18/06S | 103.370,00 | 0,00 |
| 200.000,00 | EUROPEAN FINANCIAL S 0 20-27 13/10A | 212.732,00 | 0,01 | 100.000,00 | NXP B.V./NXP FDG LLC 3.25 21-41 11/05S | 88.763,00 | 0,00 |
| 100.000,00 | EUROPEAN FINL STABILI 0.125 22-30 18/03A | 104.045,01 | 0,00 | 100.000,00 | NXP B.V./NXP FDG LLC 3.4 20-30 01/05S | 97.316,00 | 0,00 |
| 100.000,00 | HOLCIM FINANCE 0.50 21-30 03/09A | 98.111,25 | 0,00 | 500.000,00 | SIEMENS FIN 4.40 15-45 27/05S | 554.310,00 | 0,04 |
| 200.000,00 | JBS USA LUX SA 5.50 19-30 15/01S | 203.948,00 | 0,01 | 200.000,00 | SIEMENS FIN NV 144A 6.125 06-26 17/08S | 224.200,00 | 0,02 |
| 200.000,00 | JBS USA LUX SA 6.5 19-29 15/04S | 211.948,00 | 0,01 | 100.000,00 | TENNET HOLDING BV 0.875 21-35 16/06A | 98.265,91 | 0,00 |
| 100.000,00 | MECANISME EUROPEEN D 0 21-26 15/03A | 107.438,60 | 0,00 | 100.000,00 | THERMO FISHER S 0.8000 21-30 18/10A | 104.135,14 | 0,00 |
| 100.000,00 | MECANISME EUROPEEN D 0.01 20-30 04/03A | 103.070,34 | 0,00 | 100.000,00 | THERMO FISHER S 1.6250 21-41 18/10A | 100.253,10 | 0,00 |
| 100.000,00 | MECANISME EUROPEEN D 0.01 21-31 04/05A | 100.962,97 | 0,00 | 100.000,00 | VOLKSWAGEN FINANCIAL 1.375 21-28 14/09A | 117.865,45 | 0,01 |
| 100.000,00 | NESTLE FINANCE INTER 0 21-26 14/06A | 107.094,79 | 0,00 | 100.000,00 | VOLKSWAGEN INTERNATI 0.05 20-24 10/12A | 108.772,66 | 0,00 |
| 100.000,00 | RICHEMONT INTERNATIO 1.625 20-40 26/05A | 106.126,78 | 0,00 | | Norwegen | 407.232,48 | 0,02 |
| 200.000,00 | SWISS RE FINANC -49 02/04S | 207.506,00 | 0,01 | 200.000,00 | AKER ASA 3.75 20-30 15/01S | 195.760,00 | 0,01 |
| | Malaysia | 233.492,50 | 0,01 | 100.000,00 | DNB BOLIGKREDIT 0.375 18-23 14/11A | 111.359,57 | 0,01 |
| 250.000,00 | MALAYSIA WAKALA SUKUK 2.07 21-31 28/04S | 233.492,50 | 0,01 | 100.000,00 | DNB BOLIGKREDIT AS 0.01 21-31 21/01A | 100.112,91 | 0,00 |
| | Mexiko | 368.200,00 | 0,02 | | Österreich | 2.806.294,90 | 0,13 |
| 200.000,00 | MEXICO 2.659 20-31 24/05S | 182.038,00 | 0,01 | 416.000,00 | AUSTRIA 0.00 20-30 20/02A | 434.280,65 | 0,02 |
| 200.000,00 | MEXICO GOVERNMENT IN 3.50 22-34 12/02S | 186.162,00 | 0,01 | 493.000,00 | AUSTRIA 0.50 17-27 20/04A | 547.834,32 | 0,02 |
| | Neuseeland | 640.593,33 | 0,03 | 228.000,00 | AUSTRIA 0.75 20-51 20/03A | 228.998,20 | 0,01 |
| 200.000,00 | ANZ NEW ZEALAND 1.2500 21-26 22/06S | 184.656,00 | 0,01 | 239.000,00 | AUSTRIA 2.10 17-17 20/09A | 326.524,62 | 0,01 |
| 200.000,00 | ASB BANK 1.625 21-26 22/10S | 186.122,00 | 0,01 | 228.000,00 | AUSTRIA 3.15 12-44 20/06A | 360.196,05 | 0,02 |
| 200.000,00 | AUCKLAND COUNCIL 0.25 21-31 17/11A | 200.855,58 | 0,01 | 112.000,00 | AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A | 118.873,21 | 0,01 |
| 100.000,00 | HOUSING NEW ZEALAND 3.36 18-25 12/06S | 68.959,75 | 0,00 | 198.000,00 | AUSTRIA 0.00 20-23 20/04A | 221.337,93 | 0,01 |
| | Niederlande | 5.356.979,81 | 0,25 | 354.000,00 | AUSTRIA 0.00 21-25 20/04A | 390.553,77 | 0,02 |
| 100.000,00 | ABN AMRO 0.40 21-41 17/09A | 91.648,98 | 0,00 | 181.000,00 | REPUBLIC OF AUS 0.2500 21-36 20/10A | 177.696,15 | 0,01 |
| 100.000,00 | ALLIANZ FINANCE 0.00 20-25 14/01A | 109.255,55 | 0,00 | | Panama | 199.614,00 | 0,01 |
| 100.000,00 | BK NEDER GEM 0.05 18-23 11/07A | 111.384,06 | 0,01 | 200.000,00 | PANAMA 4.50 17-47 15/05S | 199.614,00 | 0,01 |
| 100.000,00 | BMW FINANCE NV 0.875 20-32 14/01A | 104.480,06 | 0,00 | | Philippinen | 272.058,81 | 0,01 |
| 200.000,00 | BNG BANK NV 0.25 21-36 22/11A | 190.986,37 | 0,01 | 100.000,00 | PHILIPPINES 1.20 21-33 28/04A | 98.916,81 | 0,00 |
| 200.000,00 | BNG BANK NV 0.7500 20-23 17/04S | 197.468,00 | 0,01 | 200.000,00 | PHILIPPINES GOVT 2.95 20-45 05/05S | 173.142,00 | 0,01 |
| | | | | | Rumänien | 89.350,24 | 0,00 |
| | | | | 100.000,00 | ROMANIA 2.0 21-33 14/04A | 89.350,24 | 0,00 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|-----------------|--|----------------------|
| | USD | | | USD | |
| Saudi-Arabien | 1.187.531,00 | 0,05 | 100.000,00 | ATHENE GLOBAL F 0.366 21-26 10/09A | 104.328,74 0,00 |
| 300.000,00 SAUDI ARABIA 4.50 18-30 17/04S | 328.389,00 | 0,01 | 100.000,00 | AVIATION CAPITA 1.9500 21-26 30/01S | 92.011,00 0,00 |
| 200.000,00 SAUDI ARABIA 5.00 18-49 17/04S | 227.552,00 | 0,01 | 100.000,00 | BANQUE INTERNATIONAL 0.75 20-26 04/02A | 125.199,30 0,01 |
| 200.000,00 SAUDI ARABIAN OIL COM 2.875 19-24 16/04S | 199.354,00 | 0,01 | 100.000,00 | BAXTER INTERNAT 2.5390 21-32 01/02S | 91.442,00 0,00 |
| 400.000,00 SAUDI INTERNATIONAL 4.375 19-29 16/04S | 432.236,00 | 0,02 | 100.000,00 | BAXTER INTERNAT 3.1320 21-51 01/12S | 85.882,00 0,00 |
| Schweden | 714.194,61 | 0,03 | 200.000,00 | BAYER US FINANC 4.3750 18-28 15/12S | 205.162,00 0,02 |
| 100.000,00 BALDER FINLAND OYJ 1.21-29 20/01A | 97.962,16 | 0,00 | 200.000,00 | BAYER US FINANCE II 4.875 18-48 25/06S | 216.824,00 0,02 |
| 100.000,00 INVESTOR AB 1.50 19-39 20/06A | 102.802,18 | 0,00 | 300.000,00 | BLACKSTONE FUND 2.7 22-25 15/01S | 286.611,00 0,02 |
| 100.000,00 SKANDINAVISKA ENSKIL 0.375 19-26 09/02A | 108.937,33 | 0,00 | 100.000,00 | BLACKSTONE HOLD 2.0000 21-32 30/01S | 86.991,00 0,00 |
| 100.000,00 STADSHYPOTEK AB 0.3750 19-26 13/03A | 108.919,54 | 0,00 | 50.000,00 | BLACKSTONE HOLD 2.8500 21-51 05/08S | 40.382,50 0,00 |
| 200.000,00 SWEDBANK AB 1.5380 21-26 16/11S | 185.144,00 | 0,02 | 100.000,00 | BMW US CAPITAL 3.4500 18-23 12/04S | 101.325,00 0,00 |
| 100.000,00 SWEDBANK AB 0.75 20-25 05/05A | 110.429,40 | 0,01 | 200.000,00 | BMW US CAPITAL LLC 3.8000 20-23 06/04S | 202.786,00 0,02 |
| Schweiz | 1.165.863,17 | 0,05 | 200.000,00 | BMW US CAPITAL LLC 3.9 20-25 09/04S | 204.152,00 0,02 |
| 250.000,00 CREDIT SUISSE GROU 4.282 17-28 09/01S | 250.002,50 | 0,01 | 200.000,00 | BMW US CAPITAL 144A 2.80 16-26 11/04S | 197.496,00 0,01 |
| 250.000,00 CREDIT SUISSE GROUP 3.091 21-32 14/05S | 224.935,00 | 0,01 | 250.000,00 | BROADCOM INC 2.6000 21-33 15/02S | 217.375,00 0,02 |
| 200.000,00 PFANDBRIEF 0.55 19-31 08/02A | 209.815,86 | 0,01 | 100.000,00 | BROADCOM INC 3.5000 21-41 15/02S | 89.260,00 0,00 |
| 70.000,00 PFANDBRIEFZENTRALE SC 0.3 19-29 05/03A | 73.275,81 | 0,00 | 200.000,00 | BROADCOM INC 1.95 21-28 19/01S | 180.064,00 0,01 |
| 200.000,00 UBS GROUP FUNDING 4.125 15-25 24/09S | 203.704,00 | 0,01 | 200.000,00 | BROADCOM INC 2.45 21-31 19/01S | 177.828,00 0,01 |
| 200.000,00 UBS GROUP 4.253 17-28 23/03S | 204.130,00 | 0,01 | 200.000,00 | BROADCOM INC 3.469 21-34 31/03S | 185.232,00 0,01 |
| Singapur | 402.241,00 | 0,02 | 50.000,00 | BROOKLYN UNION GAS 4.273 18-48 15/03S | 48.600,50 0,00 |
| 200.000,00 DBS GROUP HOLDI 1.1940 21-27 15/03S | 183.256,00 | 0,01 | 70.000,00 | CAMERON LNG 3.302 19-35 15/01S | 65.783,90 0,00 |
| 250.000,00 TEMASEK FINANCI 2.7500 21-61 02/08S | 218.985,00 | 0,01 | 100.000,00 | CARGILL INC 3.1250 21-51 25/05S | 92.351,00 0,00 |
| Slowenien | 14.191,96 | 0,00 | 150.000,00 | CARGILL INC 3.2500 19-29 23/05S | 150.687,00 0,01 |
| 15.000,00 REPUBLIKA SLOVE 1.1750 22-62 13/02A | 14.191,96 | 0,00 | 200.000,00 | COMCAST CORP 2.887 21-51 01/11S | 169.796,00 0,01 |
| Spanien | 3.892.321,96 | 0,18 | 335.000,00 | COMCAST CORP 2.937 21-56 01/11S | 279.383,30 0,02 |
| 386.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A | 400.089,09 | 0,02 | 150.000,00 | COMCAST CORP 2.987 21-63 01/11S | 122.947,50 0,01 |
| 586.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A | 589.810,87 | 0,03 | 100.000,00 | COMCAST CORP 1.8750 20-36 20/02A | 116.975,39 0,01 |
| 723.000,00 SPAIN (BON.ESTADADO) 1.25 20-30 31/10A | 807.422,40 | 0,03 | 200.000,00 | CONTINENTAL RESOURCES 5.75 20-31 15/01S | 218.572,00 0,02 |
| 718.000,00 SPAIN 0.00 21-24 31/05A | 795.479,46 | 0,04 | 50.000,00 | COX COMM 144A 3.85 14-25 01/02S | 50.486,50 0,00 |
| 708.000,00 SPAIN 0.00 21-28 31/01A | 745.871,20 | 0,03 | 50.000,00 | COX COMM -144A- 4.50 13-43 30/06S | 50.523,00 0,00 |
| 626.000,00 SPAIN 1.00 20-50 31/10A | 553.648,94 | 0,03 | 200.000,00 | CRH 4.5 18-48 04/04S | 215.824,00 0,02 |
| Südkorea | 2.704.331,64 | 0,12 | 150.000,00 | DAIMLER FIN NA LLC 4.3 19-29 22-02S | 156.483,00 0,01 |
| 960.920.000,00 COREE DTY 2.625 18-48 10/03S | 760.562,11 | 0,03 | 150.000,00 | DAIMLER FINANCE 3.10 19-29 15/08S | 145.704,00 0,01 |
| 200.000,00 KOREA GAS CORP 3.50 14-26 02/07 | 203.252,00 | 0,01 | 100.000,00 | DELL INT LLC / 3.4500 21-51 15/12S | 81.531,00 0,00 |
| 1.965.120.000,0 KOREA 1.875 21-51 10/03S | 1.315.165,42 | 0,06 | 100.000,00 | DELTA AIR LINES INC 7 20-25 29/04S | 107.037,00 0,00 |
| 559.090.000,00 REPUBLIQUE DE COREE 2 21-31 10/06S | 425.352,11 | 0,02 | 100.000,00 | ELI LILLY 1.70 19-XX 01/11A | 105.913,15 0,00 |
| Ungarn | 293.337,35 | 0,01 | 100.000,00 | EMD FINANCE LLC 3.25 15-25 19/03S | 100.579,00 0,00 |
| 30.720.000,00 HUNGARY GOVERN 2.2500 21-34 22/06A | 63.555,79 | 0,00 | 50.000,00 | ERAC USA FINANCE COMPAT 0.08-37 15/10S | 65.460,00 0,00 |
| 97.000,00 HUNGARY 1.50 20-50 17/11A | 81.694,30 | 0,00 | 100.000,00 | ERAC USA FINANCE L 3.8 15-25 01/11S | 101.706,00 0,00 |
| 60.830.000,00 HUNGARY 3.25 15-31 22/10A | 148.087,26 | 0,01 | 100.000,00 | FIDELITY NATIONAL INF 0.75 19-23 21/05A | 111.863,61 0,01 |
| Vereinigte Emirate | 671.710,00 | 0,03 | 100.000,00 | FIVE CORNERS FDG 4.419 13-23 15/11S | 102.269,00 0,00 |
| 100.000,00 ABU DHABI NATIONAL E 6.5 06-36 27/10S | 130.772,00 | 0,01 | 150.000,00 | FRESENIUS MEDICAL CA 2.375 20-31 16/09S | 130.468,50 0,01 |
| 200.000,00 ARAB EMIRATES 1.625 21-28 02/06S | 187.408,00 | 0,00 | 100.000,00 | GENERAL MILLS INC 3.0 21-51 01/02S | 86.430,00 0,00 |
| 200.000,00 UAE INTL GOVT 3.2500 21-61 19/10S | 183.808,00 | 0,01 | 50.000,00 | GLENCCORE FUNDING LLC 3.875 21-51 27/04S | 46.021,00 0,00 |
| 200.000,00 UNITED ARAB EMIRATES 4.375 21-51 10/03S | 169.722,00 | 0,01 | 170.000,00 | GLENCCORE FUNDING 4.00 17-27 27/03S | 170.710,60 0,01 |
| Vereinigte Staaten von Amerika | 14.783.214,15 | 0,68 | 150.000,00 | GLENCCORE FUNDING 4.1250 19-24 12/03S | 152.164,50 0,01 |
| 100.000,00 AIG GLOBAL FUNDING 0.9 20-25 22/09S | 91.674,00 | 0,00 | 50.000,00 | GREAT-WEST LIFE 4.5810 18-48 17/05S | 54.148,50 0,00 |
| 200.000,00 ALCON FINANCE CORP 3.00 19-29 23/09S | 191.428,00 | 0,01 | 200.000,00 | GREAT-WEST LIFE 4.15 17-47 03/06S | 203.298,00 0,02 |
| 200.000,00 ARES CAPITAL CORP 4.25 18-25 01/03S | 199.848,00 | 0,01 | 100.000,00 | HEALTH CARE SERVICE 1.5 20-25 01/06S | 95.098,00 0,00 |
| 100.000,00 AT T 4.375 16-29 14/09A | 143.277,14 | 0,01 | 200.000,00 | HYUNDAI CAPITAL 2.0000 21-28 15/06S | 177.578,00 0,01 |
| | | | 200.000,00 | HYUNDAI CAPITAL 2.1000 21-28 15/09S | 177.532,00 0,01 |
| | | | 100.000,00 | HYUNDAI CAPITAL AMER 6.375 20-30 07/04S | 114.056,00 0,01 |
| | | | 100.000,00 | INTL BK FOR RECONS 0.625 18-27 22/11A | 109.588,24 0,00 |
| | | | 200.000,00 | INTL FLAVOR & F 1.8320 20-27 15/10S | 181.896,00 0,01 |
| | | | 150.000,00 | INTL FLAVOR & FRAGRA 2.300 20-30 01/11S | 133.921,50 0,01 |
| | | | 101.000,00 | KEURIG DR PEPPER 4.057 19-23 25/05S | 102.736,19 0,00 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|-----------------|------------|----------------------|--|-------------------------|----------------------|
| | USD | | | USD | |
| 100.000,00 | 111.276,00 | 0,01 | 50.000,00 | 40.315,00 | 0,00 |
| 50.000,00 | 57.000,50 | 0,00 | | | |
| 100.000,00 | 77.536,00 | 0,00 | Zypern | 117.483,60 | 0,01 |
| 50.000,00 | 45.598,50 | 0,00 | 100.000,00 | 117.483,60 | 0,01 |
| 50.000,00 | 47.189,50 | 0,00 | Renten mit flexibelem Zins | 3.619.249,67 | 0,16 |
| 100.000,00 | 104.202,00 | 0,00 | Australien | 88.711,00 | 0,00 |
| 100.000,00 | 91.248,00 | 0,00 | 100.000,00 | 88.711,00 | 0,00 |
| 100.000,00 | 82.075,00 | 0,00 | Dänemark | 113.197,67 | 0,01 |
| 200.000,00 | 196.376,00 | 0,01 | 100.000,00 | 113.197,67 | 0,01 |
| 100.000,00 | 109.006,32 | 0,00 | Frankreich | 358.000,00 | 0,02 |
| 50.000,00 | 50.241,50 | 0,00 | 200.000,00 | 173.550,00 | 0,01 |
| 100.000,00 | 77.407,14 | 0,00 | 200.000,00 | 184.450,00 | 0,01 |
| 200.000,00 | 208.228,00 | 0,02 | Großbritannien | 1.038.851,89 | 0,04 |
| 100.000,00 | 102.218,04 | 0,00 | 100.000,00 | 106.087,84 | 0,00 |
| 100.000,00 | 98.340,00 | 0,00 | 100.000,00 | 130.169,72 | 0,01 |
| 100.000,00 | 121.382,00 | 0,01 | 300.000,00 | 301.818,00 | 0,01 |
| 100.000,00 | 99.217,00 | 0,00 | 100.000,00 | 102.586,33 | 0,00 |
| 150.000,00 | 135.667,50 | 0,01 | 200.000,00 | 203.744,00 | 0,01 |
| 200.000,00 | 189.968,00 | 0,01 | 200.000,00 | 194.446,00 | 0,01 |
| 150.000,00 | 161.040,00 | 0,01 | Irland | 381.552,00 | 0,02 |
| 100.000,00 | 119.509,00 | 0,01 | 200.000,00 | 200.458,00 | 0,01 |
| 50.000,00 | 51.044,50 | 0,00 | 200.000,00 | 181.094,00 | 0,01 |
| 50.000,00 | 45.234,00 | 0,00 | Japan | 609.082,00 | 0,02 |
| 100.000,00 | 123.892,00 | 0,01 | 200.000,00 | 199.054,00 | 0,01 |
| 100.000,00 | 94.179,00 | 0,00 | 200.000,00 | 205.776,00 | 0,00 |
| 100.000,00 | 92.847,00 | 0,00 | 200.000,00 | 204.252,00 | 0,01 |
| 100.000,00 | 88.200,00 | 0,00 | Schweiz | 604.220,50 | 0,02 |
| 50.000,00 | 45.801,00 | 0,00 | 250.000,00 | 244.592,50 | 0,00 |
| 200.000,00 | 186.130,00 | 0,01 | 200.000,00 | 182.222,00 | 0,01 |
| 200.000,00 | 202.276,00 | 0,01 | 200.000,00 | 177.406,00 | 0,01 |
| 300.000,00 | 285.909,00 | 0,02 | Singapur | 185.824,00 | 0,01 |
| 100.000,00 | 99.147,00 | 0,00 | 200.000,00 | 185.824,00 | 0,01 |
| 100.000,00 | 97.143,25 | 0,00 | Spanien | 110.095,61 | 0,01 |
| 100.000,00 | 89.197,81 | 0,00 | 100.000,00 | 110.095,61 | 0,01 |
| 200.000,00 | 194.672,00 | 0,01 | Vereinigte Staaten von Amerika | 129.715,00 | 0,01 |
| 200.000,00 | 172.896,00 | 0,01 | 100.000,00 | 129.715,00 | 0,01 |
| 200.000,00 | 197.274,00 | 0,01 | Durch Immobilien und Anlagen gesicherte Wertpapiere | 79.363.918,36 | 3,61 |
| 162.500,00 | 165.831,25 | 0,01 | Vereinigte Staaten von Amerika | 79.363.918,36 | 3,61 |
| 50.000,00 | 65.713,00 | 0,00 | 43.380.000,00 | 40.245.117,19 | 1,83 |
| 100.000,00 | 105.682,00 | 0,00 | 39.560.000,00 | 39.118.801,17 | 1,78 |
| 50.000,00 | 44.315,50 | 0,00 | Gesamtwertpapierbestand | 2.158.088.394,45 | 98,07 |
| 100.000,00 | 91.033,00 | 0,00 | | | |
| 100.000,00 | 85.421,00 | 0,00 | | | |
| 100.000,00 | 100.523,99 | 0,00 | | | |
| 100.000,00 | 94.666,00 | 0,00 | | | |
| 200.000,00 | 180.822,00 | 0,01 | | | |
| 50.000,00 | 49.554,50 | 0,00 | | | |
| 200.000,00 | 178.102,00 | 0,01 | | | |
| 200.000,00 | 197.850,00 | 0,01 | | | |
| 100.000,00 | 95.327,00 | 0,00 | | | |
| 200.000,00 | 199.824,00 | 0,01 | | | |
| 100.000,00 | 93.822,00 | 0,00 | | | |
| 100.000,00 | 128.501,50 | 0,01 | | | |
| 100.000,00 | 119.590,29 | 0,01 | | | |
| 100.000,00 | 90.912,00 | 0,00 | | | |
| 200.000,00 | 192.138,00 | 0,01 | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-----------------------|----------------------|--|-----------------------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 150.793.289,58 | 80,67 | 4.495.000,00 US TREASURY INDEXE 0.625 16-26 15/01S | 5.658.691,34 | 3,04 |
| Renten | 150.793.289,58 | 80,67 | Gesamtwertpapierbestand | 184.543.809,52 | 98,73 |
| Vereinigte Staaten von Amerika | 150.793.289,58 | 80,67 | | | |
| 3.912.200,00 TSY INFL INDEXEE 0.375 17-27 15/07S | 4.773.837,26 | 2,55 | | | |
| 3.632.800,00 UNITED STATES 0.125 20-25 15/10S | 4.119.674,25 | 2,20 | | | |
| 2.437.400,00 UNITED STATES 0.75 15-45 15/02S | 3.337.692,87 | 1,79 | | | |
| 1.982.200,00 UNITED STATES 0.875 17-47 15/02S | 2.762.782,77 | 1,48 | | | |
| 3.831.200,00 UNITED STATES 0.875 19-29 15/01S | 4.696.657,79 | 2,51 | | | |
| 1.656.400,00 UNITED STATES 1.75 08-28 15/01S | 2.536.665,13 | 1,36 | | | |
| 2.065.700,00 UNITED STATES 3.875 99-29 15/04S | 4.666.230,14 | 2,50 | | | |
| 4.059.900,00 UNITED STATES INDEX 0.125 21-26 15/10S | 4.379.490,26 | 2,34 | | | |
| 1.116.700,00 UNITED STATES TREAS 0.125 22-52 15/02S | 1.166.715,39 | 0,62 | | | |
| 4.344.700,00 UNITED STATES 0.125 14-24 15/07S | 5.389.521,38 | 2,88 | | | |
| 3.767.300,00 UNITED STATES 0.125 20-25 15/04S | 4.276.921,96 | 2,29 | | | |
| 4.350.600,00 UNITED STATES 0.125 20-30 15/01S | 5.005.991,33 | 2,68 | | | |
| 4.545.500,00 UNITED STATES 0.125 20-30 15/07S | 5.282.481,41 | 2,83 | | | |
| 4.224.200,00 UNITED STATES 0.125 21-26 15/04S | 4.723.370,76 | 2,53 | | | |
| 1.908.300,00 UNITED STATES 0.125 21-51 15/02S | 2.115.797,84 | 1,13 | | | |
| 1.653.500,00 UNITED STATES 0.25 20-50 15/02S | 1.901.649,31 | 1,02 | | | |
| 4.343.500,00 UNITED STATES 0.25 15-25 15/01S | 5.399.336,89 | 2,89 | | | |
| 4.217.300,00 UNITED STATES 0.25 19-29 15/07S | 4.936.150,96 | 2,64 | | | |
| 4.344.000,00 UNITED STATES 0.375 13-23 15/07S | 5.503.608,89 | 2,94 | | | |
| 4.113.800,00 UNITED STATES 0.50 18-28 15/01S | 4.999.693,16 | 2,67 | | | |
| 3.412.600,00 UNITED STATES 0.50 19-24 15/04S | 3.991.516,69 | 2,14 | | | |
| 4.534.700,00 UNITED STATES 0.625 18-23 15/04S | 5.346.467,47 | 2,86 | | | |
| 1.982.800,00 UNITED STATES 1.00 18-48 15/02S | 2.804.942,42 | 1,50 | | | |
| 1.630.600,00 UNITED STATES 1.00 19-49 15/02S | 2.279.172,45 | 1,22 | | | |
| 2.439.300,00 UNITED STATES 1.375 14-44 15/02S | 3.773.799,07 | 2,02 | | | |
| 1.607.600,00 UNITED STATES 2.125 10-40 15/02S | 2.947.848,82 | 1,58 | | | |
| 2.541.500,00 UNITED STATES 2.125 11-41 15/02S | 4.617.166,73 | 2,47 | | | |
| 2.967.300,00 UNITED STATES 2.375 04-25 15/01S | 4.905.619,79 | 2,62 | | | |
| 1.746.500,00 UNITED STATES 2.375 07-27 15/01S | 2.816.798,51 | 1,51 | | | |
| 1.499.800,00 UNITED STATES 2.50 09-29 15/01S | 2.385.893,44 | 1,28 | | | |
| 531.000,00 UNITED STATES 3.375 01-32 15/04S | 1.184.625,81 | 0,63 | | | |
| 1.778.900,00 UNITED STATES 3.625 98-28 15/04S | 3.909.943,04 | 2,09 | | | |
| 3.885.800,00 US TREASURY INDEX 0.75 18-28 15/07S | 4.750.438,91 | 2,54 | | | |
| 2.437.400,00 US TREASURY INDEXEE 0.625 13-43 15/02S | 3.326.884,95 | 1,78 | | | |
| 2.451.200,00 US TREASURY INDEXEE 0.75 12-42 15/02S | 3.484.278,15 | 1,86 | | | |
| 3.903.900,00 USA T NOTES INDEX 0.125 16-26 15/07S | 4.800.405,87 | 2,57 | | | |
| 4.077.000,00 USA T NOTES INDEX 0.375 17-27 15/01S | 5.015.180,24 | 2,68 | | | |
| 2.159.500,00 USA T NOTES INDEX 1.00 16-46 15/02S | 3.120.795,00 | 1,67 | | | |
| 2.119.800,00 USA T NOTES INDEX 2.00 06-26 15/01S | 3.357.242,47 | 1,80 | | | |
| Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 33.750.519,94 | 18,06 | | | |
| Renten | 33.750.519,94 | 18,06 | | | |
| Vereinigte Staaten von Amerika | 33.750.519,94 | 18,06 | | | |
| 1.948.800,00 UNITED STATES TREAS I 0.125 22-32 15/01S | 2.102.278,36 | 1,12 | | | |
| 3.729.300,00 UNITED STATES 0.125 19-24 15/10S | 4.268.374,47 | 2,28 | | | |
| 4.592.200,00 UNITED STATES 0.125 21-31 15/01S | 5.250.253,80 | 2,81 | | | |
| 4.963.200,00 UNITED STATES 0.125 21-31 15/07S | 5.535.283,48 | 2,96 | | | |
| 4.344.100,00 UNITED STATES 0.375 15-25 15/07S | 5.439.992,45 | 2,91 | | | |
| 4.342.000,00 UNITED STATES 0.625 14-24 15/01S | 5.495.646,04 | 2,94 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|---|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 128.912.774,04 | 61,95 |
| Renten | 128.912.774,04 | 61,95 |
| Vereinigte Staaten von Amerika | 128.912.774,04 | 61,95 |
| 22.089.000,00 UNITED STATES 0.875 19-29 15/01S | 27.156.703,09 | 13,05 |
| 25.079.000,00 UNITED STATES 0.125 20-30 15/01S | 28.926.088,11 | 13,90 |
| 26.200.000,00 UNITED STATES 0.125 20-30 15/07S | 30.519.382,37 | 14,67 |
| 24.311.000,00 UNITED STATES 0.25 19-29 15/07S | 28.520.742,37 | 13,70 |
| 8.644.000,00 UNITED STATES 2.50 09-29 15/01S | 13.789.858,10 | 6,63 |
| Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 74.509.642,51 | 35,80 |
| Renten | 74.509.642,51 | 35,80 |
| Vereinigte Staaten von Amerika | 74.509.642,51 | 35,80 |
| 11.240.000,00 UNITED STATES TREAS I 0.125 22-32 15/01S | 12.162.640,32 | 5,84 |
| 26.469.000,00 UNITED STATES 0.125 21-31 15/01S | 30.349.955,58 | 14,58 |
| 28.607.000,00 UNITED STATES 0.125 21-31 15/07S | 31.997.046,61 | 15,38 |
| Gesamtwertpapierbestand | 203.422.416,55 | 97,75 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-------------------------|----------------------|---|-----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 1.114.699.809,20 | 86,82 | 6.840.428,00 GERMANY 1.75 14-24 15/02A | 7.078.534,41 | 0,55 |
| Renten | 1.114.699.809,20 | 86,82 | 8.279.613,00 GERMANY 2.00 13-23 15/08A | 8.551.763,88 | 0,67 |
| Belgien | 50.827.455,89 | 3,96 | 418.266,00 GERMANY 2.50 14-46 15/08A | 603.020,82 | 0,05 |
| 2.174.000,00 BELGIUM 0.00 21-31 22/10U | 1.987.351,23 | 0,15 | 8.202.588,00 GERMANY 2.50 12-44 04/07A | 11.517.806,24 | 0,89 |
| 3.559.185,00 BELGIUM 0.20 16-23 22/10A | 3.580.290,97 | 0,28 | 3.865.239,00 GERMANY 3.25 10-42 04/07A | 5.836.880,04 | 0,45 |
| 3.045.627,00 BELGIUM 0.80 15-25 22/06A | 3.094.996,62 | 0,24 | 7.024.666,00 GERMANY 4.00 05-37 04/01A | 10.444.138,52 | 0,80 |
| 4.653.994,00 BELGIUM 0.80 17-27 22/06A | 4.715.031,13 | 0,37 | 1.453.682,00 GERMANY 4.25 07-39 04/07A | 2.323.019,46 | 0,18 |
| 2.680.251,00 BELGIUM 1.00 16-26 22/06A | 2.740.878,28 | 0,21 | 2.609.383,00 GERMANY 4.75 03-34 04/07A | 3.924.411,82 | 0,31 |
| 3.698.440,00 BELGIUM 1.25 18-33 22/04A | 3.817.326,35 | 0,30 | 2.531.401,00 GERMANY 4.75 08-40 04/07A | 4.344.249,65 | 0,34 |
| 1.020.716,00 BELGIUM 2.15 16-66 22/06A | 1.208.457,42 | 0,09 | 1.672.000,00 GERMANY 4.75 98-28 04/07A | 2.121.826,52 | 0,17 |
| 905.848,00 BELGIUM 2.25 13-23 22/06A | 934.844,20 | 0,07 | 6.420.880,00 GERMANY 5.50 00-31 04/01A | 9.203.464,66 | 0,71 |
| 4.528.521,00 BELGIUM 2.60 14-24 22/06A | 4.784.110,72 | 0,37 | 346.910,00 GERMANY 5.625 98-28 04/01A | 450.845,97 | 0,04 |
| 2.370.124,00 BELGIUM 3.00 14-34 22/06A | 2.890.565,78 | 0,23 | 4.132.704,00 GERMANY 6.25 00-30 04/01A | 5.977.439,75 | 0,47 |
| 4.628.624,00 BELGIUM 3.75 13-45 22/06A | 6.775.634,86 | 0,53 | 6.933.004,00 GERMANY 6.50 97-27 04/07A | 9.139.363,19 | 0,71 |
| 537.807,00 BELGIUM 4.00 12-32 28/03A | 696.016,38 | 0,05 | 1.000,00 GERMANY 0.00 20-22 15/12A | 1.003,99 | 0,00 |
| 1.509.225,33 BELGIUM 4.25 10-41 28/03A | 2.238.518,03 | 0,17 | 1.670.000,00 GERMANY 0.00 20-25 10/10A | 1.658.042,80 | 0,13 |
| 638,00 BELGIUM 4.50 11-26 28/03A | 742,13 | 0,00 | 804.822,24 GERMANY 0.00 20-25 11/04A | 801.289,07 | 0,06 |
| 4.903.906,00 BELGIUM 5.00 04-35 28/03A | 7.186.724,26 | 0,57 | 4.850.749,29 GERMANY 0.00 20-30 15/02A | 4.684.489,86 | 0,36 |
| 3.226.741,00 BELGIUM OLO 5.50 98-28 28/03A | 4.175.967,53 | 0,33 | 4.481.000,00 GERMANY 0.00 20-35 15/05A | 4.132.979,55 | 0,32 |
| Deutschland | 214.885.305,74 | 16,73 | 635.000,00 GERMANY 0.00 21-23 10/03A | 637.660,65 | 0,05 |
| 6.315.136,00 ALLEMAGNE 0.25 17-27 15/02A | 6.289.539,49 | 0,49 | 561.000,00 GERMANY 0.00 21-23 16/06A | 563.715,24 | 0,04 |
| 4.993.951,00 BRD 6.25 94-24 04/01A | 5.563.311,35 | 0,43 | 5.298.000,00 GERMANY 0.00 21-26 09/10A | 5.216.755,17 | 0,41 |
| 2.362.272,00 BUNDESREPUB. DE 0.0000 19-29 15/08A | 2.287.352,54 | 0,18 | 760.700,00 GERMANY 0.00 21-26 10/04A | 752.385,55 | 0,06 |
| 1.096.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A | 1.046.611,39 | 0,08 | 4.247.060,00 GERMANY 0.00 21-28 15/11A | 4.130.244,62 | 0,32 |
| 2.002.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A | 1.897.037,34 | 0,15 | 4.267.000,00 GERMANY 0.00 21-31 15/02A | 4.089.695,91 | 0,32 |
| 701.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A | 703.530,61 | 0,05 | 3.580.000,00 GERMANY 0.00 21-31 15/08A | 3.412.122,70 | 0,27 |
| 487.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A | 477.713,01 | 0,04 | 1.201.000,00 GERMANY 0.00 21-36 15/05A | 1.098.446,85 | 0,09 |
| 6.774.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A | 6.807.124,85 | 0,53 | Finnland | 16.643.420,61 | 1,30 |
| 1.704.000,00 GERMANY 0.00 21-52 15/08A | 1.398.293,37 | 0,11 | 1.182.000,00 FINLAND 0.00 16-23 15/09U | 1.186.527,06 | 0,09 |
| 1.901.000,00 GERMANY 0.0 20-30 15/08A | 1.829.132,70 | 0,14 | 842.000,00 FINLAND 0.125 20-36 15/04A | 740.887,59 | 0,06 |
| 6.740.786,00 GERMANY 0.00 16-26 15/08U | 6.654.773,57 | 0,52 | 1.034.000,00 FINLAND 0.5 18-28 04/09A | 1.022.703,55 | 0,08 |
| 989,00 GERMANY 0.00 17-22 07/10U | 992,15 | 0,00 | 177.000,00 FINLAND 0.5 19-29 15/09A | 174.098,08 | 0,01 |
| 5.688.000,00 GERMANY 0.00 19-24 25/01A | 5.696.987,04 | 0,44 | 1.219.000,00 FINLAND 0.50 16-26 15/04A | 1.224.424,55 | 0,10 |
| 9.466.282,49 GERMANY 0.00 19-50 15/08U | 7.929.924,72 | 0,62 | 1.105.000,00 FINLAND 0.50 17-27 15/09A | 1.101.193,28 | 0,09 |
| 2.320.659,00 GERMANY 0.00 18-23 14/04A | 2.332.703,22 | 0,18 | 1.369.000,00 FINLAND 0.75 15-31 15/04A | 1.362.298,74 | 0,11 |
| 2.233.000,00 GERMANY 0.00 19-24 18/10A | 2.230.313,70 | 0,17 | 1.000,00 FINLAND 0.875 15-25 15/09A | 1.019,39 | 0,00 |
| 470.000,00 GERMANY 0.00 20-25 10/10A | 467.492,55 | 0,04 | 835.000,00 FINLAND 1.125 18-34 15/04A | 848.486,59 | 0,07 |
| 2.415.000,00 GERMANY 0.00 20-27 15/11U | 2.361.519,83 | 0,18 | 413.000,00 FINLAND 1.375 17-47 15/04A | 448.881,48 | 0,03 |
| 167.000,00 GERMANY 0.00 21-23 15/09A | 167.699,73 | 0,01 | 861.000,00 FINLAND 1.50 13-23 15/04A | 878.323,32 | 0,07 |
| 442.000,00 GERMANY 0.00 21-50 15/08A | 373.409,16 | 0,03 | 1.571.000,00 FINLAND 2.00 14-24 15/04A | 1.634.625,50 | 0,13 |
| 3.468.670,00 GERMANY 0.0000 20-30 15/08A | 3.344.335,52 | 0,26 | 1.444.000,00 FINLAND 2.625 12-42 04/07A | 1.860.905,04 | 0,14 |
| 2.972.491,00 GERMANY 0.25 18-28 15/08A | 2.939.867,92 | 0,23 | 2.011.000,00 FINLAND 2.75 12-28 04/07A | 2.276.884,37 | 0,17 |
| 4.008.121,00 GERMANY 0.25 19-29 11/01A | 3.960.724,96 | 0,31 | 908.000,00 FINLAND 4.00 09-25 04/07A | 1.019.765,72 | 0,08 |
| 1.328,00 GERMANY 0.5 18-28 15/02A | 1.335,10 | 0,00 | 865.000,00 FINLAND REGS 0.000 19-24 15/09A | 862.396,35 | 0,07 |
| 3.757.508,00 GERMANY 0.50 15-25 15/02A | 3.800.907,21 | 0,30 | Frankreich | 323.788.153,37 | 25,21 |
| 5.058.770,00 GERMANY 0.50 16-26 15/02A | 5.106.929,49 | 0,40 | 3.927.569,00 FRANCE 4.00 06-38 25/10A | 5.619.954,94 | 0,44 |
| 4.848.457,00 GERMANY 0.50 17-27 15/08A | 4.876.796,23 | 0,38 | 13.342.114,00 FRANCE 4.75 04-35 25/04A | 19.367.905,01 | 1,51 |
| 1.454.172,00 GERMANY 1.00 14-24 15/08A | 1.488.650,41 | 0,12 | 199.000,00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A | 197.199,05 | 0,02 |
| 5.391.199,00 GERMANY 1.00 15-25 15/08A | 5.538.702,20 | 0,43 | 1.075.000,00 FRANCE (GOVT OF 0.0000 22-32 25/05A | 974.185,64 | 0,08 |
| 3.271.631,00 GERMANY 1.25 17-48 15/08A | 3.791.928,62 | 0,30 | 2.313.000,00 FRANCE ZCP 290420 | 1.945.567,00 | 0,15 |
| 486.563,00 GERMANY 1.50 13-23 15/02A | 495.228,69 | 0,04 | 7.374.165,00 FRANCE 0.0 18-24 25/03A | 7.371.805,27 | 0,57 |
| 7.581.584,00 GERMANY 1.50 13-23 15/05U | 7.744.967,14 | 0,60 | 16.428.545,00 FRANCE 0.00 17-23 25/03A | 16.493.602,04 | 1,28 |
| 2.502.492,00 GERMANY 1.50 14-24 15/05A | 2.583.873,04 | 0,20 | 14.442.261,00 FRANCE 0.00 19-25 25/03A | 14.316.902,17 | 1,12 |
| | | | 1.000,00 FRANCE 0.00 20-26 25/02A | 983,18 | 0,00 |
| | | | 3.892.000,00 FRANCE 0.00 21-24 25/02A | 3.893.673,56 | 0,30 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|----------------------------|------------------------------|--------------------|------------------|--|-----------------------|--------------|
| 9.977.000,00 | FRANCE 0.00 21-27 25/02A | 9.698.691,60 | 0,76 | 2.002.917,00 | IRELAND 2.40 14-30 15/05A | 2.255.935,49 | 0,18 |
| 8.244.000,00 | FRANCE 0.00 21-31 25/11A | 7.540.719,20 | 0,59 | 1.423.500,00 | IRELAND 3.40 14-24 18/03A | 1.518.686,31 | 0,12 |
| 5.606.520,00 | FRANCE 0.0000 19-29 25/11A | 5.289.303,10 | 0,41 | 591.072,00 | IRELAND 3.90 13-23 20/03A | 615.125,68 | 0,05 |
| 6.926.000,00 | FRANCE 0.0000 20-30 25/11A | 6.438.478,86 | 0,50 | 2.863.551,00 | IRELAND 5.40 09-25 13/03A | 3.290.148,51 | 0,25 |
| 4.442.195,00 | FRANCE 0.25 15-26 25/11A | 4.385.734,70 | 0,34 | 470.000,00 | IRISH GOVERNMENT 0.3500 22-32 18/10A | 437.538,22 | 0,03 |
| 11.594.500,00 | FRANCE 0.5 18-29 25/05A | 11.416.930,23 | 0,89 | | | | |
| 286.960,00 | FRANCE 0.50 15-26 25/05A | 287.327,31 | 0,02 | | Italien | 202.844.695,71 | 15,80 |
| 1.006.370,00 | FRANCE 0.50 20-40 25/05A | 884.597,92 | 0,07 | 1.000,00 | BUONI POLIENNAL 1.5000 21-45 30/04S | 850,94 | 0,00 |
| 121.000,00 | FRANCE 0.50 21-44 25/06A | 102.299,59 | 0,01 | 593.000,00 | BUONI POLIENNAL 2.1500 21-72 01/03S | 505.734,12 | 0,04 |
| 29.696.492,00 | FRANCE 0.50 15-25 25/05A | 29.854.477,33 | 2,32 | 2.372.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 3.039.955,20 | 0,24 |
| 1.399.000,00 | FRANCE 0.50 21-72 25/05A | 894.185,40 | 0,07 | 3.495.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 3.488.254,65 | 0,27 |
| 6.111.744,00 | FRANCE 0.75 17-28 25/05A | 6.152.325,98 | 0,48 | 4.291.000,00 | ITALIE 1.45 25 15-03S | 4.368.001,13 | 0,34 |
| 8.841.590,00 | FRANCE 0.75 17-28 25/11A | 8.884.029,63 | 0,69 | 1.191.000,00 | ITALIE 2.95 17-38 01/09S | 1.307.372,61 | 0,10 |
| 550.000,00 | FRANCE 0.75 21-53 25/05A | 455.101,96 | 0,04 | 5.990.000,00 | ITALY 0.95 18-23 01/03S | 6.056.025,38 | 0,47 |
| 508,00 | FRANCE 1.00 15-25 25/11A | 519,05 | 0,00 | 1.366.000,00 | ITALY 1.75 19-24 01/07S | 1.401.236,79 | 0,11 |
| 15.653.996,00 | FRANCE 1.00 16-27 25/05A | 15.986.643,41 | 1,25 | 2.530.000,00 | ITALY 21-24 15/08U | 2.493.605,19 | 0,19 |
| 7.558.296,00 | FRANCE 1.25 16-36 25/05A | 7.671.789,09 | 0,60 | 1.542.000,00 | ITALY 0.00 -26 01/04U | 1.474.170,35 | 0,11 |
| 1.696.358,00 | FRANCE 1.25 18-34 25/05A | 1.730.467,35 | 0,13 | 1.461.000,00 | ITALY 0.00 20-24 15/01S | 1.453.335,16 | 0,11 |
| 7.826.224,00 | FRANCE 1.50 15-31 25/05A | 8.276.905,72 | 0,64 | 1.000,00 | ITALY 0.00 21-24 15/04S | 990,15 | 0,00 |
| 7.965.901,00 | FRANCE 1.50 18-50 25/05A | 8.216.384,78 | 0,64 | 1.090.000,00 | ITALY 0.65 16-23 15/10S | 1.099.936,77 | 0,09 |
| 2.378.049,00 | FRANCE 1.75 12-23 25/05A | 2.435.906,93 | 0,19 | 1.000,00 | ITALY 0.95 20-27 15/09S | 976,86 | 0,00 |
| 217.006,00 | FRANCE 1.75 13-24 25/11A | 225.825,13 | 0,02 | 1.000,00 | ITALY 0.95 20-30 01/08S | 931,41 | 0,00 |
| 2.511.868,00 | FRANCE 1.75 15-66 25/05A | 2.731.658,46 | 0,21 | 7.633.000,00 | ITALY 1.25 16-26 01/12S | 7.651.164,25 | 0,60 |
| 3.903.602,00 | FRANCE 1.75 17-39 25/06A | 4.263.547,68 | 0,33 | 1.932.000,00 | ITALY 1.35 19-30 01/04S | 1.870.866,89 | 0,15 |
| 1.356.117,00 | FRANCE 2.00 17-48 25/05A | 1.553.465,25 | 0,12 | 2.815.000,00 | ITALY 1.45 20-36 01/03S | 2.583.353,65 | 0,20 |
| 1.000,00 | FRANCE 20-23 25/02U | 1.004,53 | 0,00 | 2.289.000,00 | ITALY 1.50 15-25 01/06S | 2.335.723,98 | 0,18 |
| 1.024,00 | FRANCE 2.25 11-22 25/10A | 1.040,39 | 0,00 | 6.519.000,00 | ITALY 1.60 16-26 01/06S | 6.649.324,59 | 0,52 |
| 1.000,00 | FRANCE 2.25 13-24 25/05A | 1.046,38 | 0,00 | 2.944.000,00 | ITALY 1.65 15-32 01/03S | 2.865.177,94 | 0,22 |
| 16.623.989,00 | FRANCE 2.50 13-30 25/05A | 18.928.821,94 | 1,47 | 5.094.000,00 | ITALY 1.70 20-51 01/09S | 4.345.793,28 | 0,34 |
| 1.286.435,00 | FRANCE 2.75 12-27 25/10A | 1.439.533,63 | 0,11 | 4.866.000,00 | ITALY 2.00 15-25 01/12S | 5.049.262,32 | 0,39 |
| 14.806.455,00 | FRANCE 3.25 12-45 25/05A | 20.512.979,73 | 1,60 | 320.000,00 | ITALY 2.00 18-28 01/02S | 329.919,23 | 0,03 |
| 6.164.960,00 | FRANCE 3.50 10-26 25/04A | 6.930.093,18 | 0,54 | 1.734.000,00 | ITALY 2.05 17-27 01/08S | 1.793.149,43 | 0,14 |
| 5.420.295,00 | FRANCE 4.00 04-55 25/04A | 9.131.991,07 | 0,71 | 1.622.000,00 | ITALY 2.20 17-27 01/06S | 1.692.251,91 | 0,13 |
| 2.682.437,00 | FRANCE 4.00 09-60 25/04A | 4.690.568,08 | 0,37 | 4.968.000,00 | ITALY 2.25 16-36 01/09S | 5.030.298,72 | 0,39 |
| 2.536.012,00 | FRANCE 4.25 06-23 25/10A | 2.712.264,83 | 0,21 | 726.000,00 | ITALY 2.45 16-33 01/09S | 755.889,42 | 0,06 |
| 3.390.836,00 | FRANCE 4.50 09-41 25/04A | 5.252.734,21 | 0,41 | 715.000,00 | ITALY 2.45 18-23 01/08S | 740.835,02 | 0,06 |
| 4.985.820,00 | FRANCE 5.50 98-29 25/04A | 6.650.261,22 | 0,52 | 1.979.000,00 | ITALY 2.50 14-24 01/12S | 2.073.669,03 | 0,16 |
| 5.061.498,00 | FRANCE 5.75 00-32 25/10A | 7.508.833,51 | 0,58 | 626.000,00 | ITALY 2.70 16-47 01/03S | 665.381,66 | 0,05 |
| 14.760.435,00 | FRANCE 6.00 94-25 25/10A | 17.746.766,21 | 1,38 | 2.339.000,00 | ITALY 2.80 18-28 01/08S | 2.524.393,35 | 0,20 |
| 6.138.907,00 | FRANCE 8.50 92-23 25/04A | 6.721.120,94 | 0,52 | 1.987.000,00 | ITALY 2.80 16-67 01/03S | 2.011.201,66 | 0,16 |
| | Irland | 25.123.824,20 | 1,96 | 3.801.000,00 | ITALY 3.00 19-29 01/02S | 4.152.970,70 | 0,32 |
| 598.852,00 | IRELAND 0.00 17-22 18/10A | 600.403,03 | 0,05 | 310.000,00 | ITALY 3.25 14-46 01/09S | 360.353,30 | 0,03 |
| 1.697.000,00 | IRELAND 0.00 21-31 18/10A | 1.544.329,40 | 0,12 | 10.959.000,00 | ITALY 3.35 19-35 01/06S | 12.453.698,01 | 0,97 |
| 1.727.000,00 | IRELAND 0.20 20-27 15/05A | 1.695.076,40 | 0,13 | 321.000,00 | ITALY 3.45 17-48 01/03S | 386.413,38 | 0,03 |
| 1.920.000,00 | IRELAND 0.20 20-30 18/10A | 1.815.216,00 | 0,14 | 6.344.000,00 | ITALY 3.50 14-30 01/03S | 7.189.846,15 | 0,56 |
| 1.488.000,00 | IRELAND 0.40 20-35 15/05A | 1.350.679,92 | 0,11 | 4.192.000,00 | ITALY 3.75 14-24 01/09S | 4.510.202,36 | 0,35 |
| 935.000,00 | IRELAND 0.55 21-41 22/04A | 818.732,75 | 0,06 | 1.612.000,00 | ITALY 4.00 05-37 01/02S | 1.984.484,84 | 0,15 |
| 2.532.859,00 | IRELAND 0.90 18-28 15/05A | 2.562.835,39 | 0,20 | 9.851.000,00 | ITALY 4.50 10-26 01/03S | 11.173.500,69 | 0,87 |
| 272.556,00 | IRELAND 1.00 16-26 15/05A | 278.749,84 | 0,02 | 6.965.000,00 | ITALY 4.50 13-23 01/05S | 7.318.093,11 | 0,57 |
| 508.000,00 | IRELAND 1.10 19-29 16/01A | 519.777,98 | 0,04 | 2.143.000,00 | ITALY 4.50 13-24 01/03S | 2.314.109,54 | 0,18 |
| 642,00 | IRELAND 1.30 18-33 15/05A | 655,61 | 0,00 | 3.234.000,00 | ITALY 4.75 08-23 01/08S | 3.442.392,17 | 0,27 |
| 1.644.880,00 | IRELAND 1.35 18-31 18/03A | 1.719.368,39 | 0,13 | 6.422.000,00 | ITALY 4.75 13-28 01/09S | 7.684.599,89 | 0,60 |
| 1.334.893,00 | IRELAND 1.50 19-50 15/05A | 1.357.159,02 | 0,11 | 9.297.000,00 | ITALY 5.00 03-34 01/08S | 12.326.148,54 | 0,96 |
| 927.611,00 | IRELAND 1.70 17-37 15/05A | 991.282,22 | 0,08 | 2.457.000,00 | ITALY 5.00 07-39 01/08S | 3.418.301,25 | 0,27 |
| 1.547.471,00 | IRELAND 2.00 15-45 18/02A | 1.752.124,04 | 0,14 | 5.543.000,00 | ITALY 5.00 09-25 01/03S | 6.220.706,03 | 0,48 |
| | | | | 3.907.000,00 | ITALY 5.00 09-40 01/09S | 5.502.345,31 | 0,43 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|---|------------------------------|--------------------|-------------------------|--|---------------|------|
| 9.094.920,00 | ITALY 5.25 98-29 01/11S | 11.514.588,91 | 0,90 | 3.241.000,00 | PORTUGAL 0.70 20-27 15/10A | 3.218.348,33 | 0,25 |
| 1.000,00 | ITALY 5.75 02-33 01/02S | 1.368,71 | 0,00 | 592.000,00 | PORTUGAL 1.00 21-52 12/04A | 459.693,92 | 0,04 |
| 5.052.679,00 | ITALY 7.25 96-26 01/11S | 6.427.801,97 | 0,50 | 2.243.157,00 | PORTUGAL 2.125 18-28 17/10A | 2.412.089,16 | 0,19 |
| 6.485.381,00 | ITALY 9.00 93-23 01/11S | 7.390.460,67 | 0,58 | 88.692,00 | PORTUGAL 2.25 18-34 18/04A | 96.336,17 | 0,01 |
| 3.730.664,00 | ITALY BTP 6.50 97-27 01/11S | 4.760.423,89 | 0,37 | 3.124.984,00 | PORTUGAL 2.875 15-25 15/10A | 3.389.672,33 | 0,25 |
| 2.252.000,00 | ITALY TB 2.10 19-26 15/07S | 2.343.169,52 | 0,18 | 810.600,00 | PORTUGAL 2.875 16-26 21/07A | 887.689,52 | 0,07 |
| 1.081.000,00 | ITALY TREASURY BONDS 2.15 22-52 01/09S | 1.008.105,47 | 0,08 | 1.883.600,00 | PORTUGAL 3.875 14-30 15/02A | 2.277.537,42 | 0,18 |
| 264.000,00 | ITALY 0.95 21-37 01/03S | 223.122,24 | 0,02 | 2.137.413,00 | PORTUGAL 4.10 06-37 15/04A | 2.844.704,34 | 0,22 |
| 1.000,00 | ITALY 5.50 12-22 01/11S | 1.034,24 | 0,00 | 689.000,00 | PORTUGAL 4.10 15-45 15/02A | 994.344,13 | 0,08 |
| 1.021.000,00 | REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 1.077.421,78 | 0,08 | 2.931.797,00 | PORTUGAL 4.95 08-23 25/10A | 3.161.352,89 | 0,25 |
| Niederlande | 62.921.400,91 | 4,90 | Spanien | 161.520.150,92 | 12,58 | | |
| 5.480.186,00 | NETHERLANDS 0.00 17-24 15/01U | 5.486.269,01 | 0,43 | 9.473.000,00 | SPAIN 5.75 01-32 30/07A | 13.499.048,67 | 1,06 |
| 4.158.041,00 | NETHERLANDS 4.00 05-37 15/01A | 5.977.830,52 | 0,47 | 2.240.254,00 | SPAIN 6.00 98-29 31/01A | 2.989.977,40 | 0,23 |
| 1.309.000,00 | NETHERLANDS GOVERNMENT 0.0 21-29 15/01A | 1.256.437,11 | 0,10 | 1.000,00 | SPAIN 0.25 19-24 30/07A | 1.000,60 | 0,00 |
| 260.332,00 | NETHERLANDS 0.00 20-27 15/01A | 254.661,97 | 0,02 | 1.199.000,00 | SPAIN GOVERNMENT BOND 1.9 22-52 31/10A | 1.147.846,59 | 0,09 |
| 2.281.000,00 | NETHERLANDS 0.00 20-30 15/07A | 2.163.562,72 | 0,17 | 2.975.000,00 | SPAIN 0.00 20-23 30/04A | 2.987.736,27 | 0,23 |
| 2.850.000,00 | NETHERLANDS 0.00 20-52 15/01A | 2.241.735,05 | 0,17 | 167.000,00 | SPAIN 0.00 20-25 31/01U | 165.218,38 | 0,01 |
| 1.206.000,00 | NETHERLANDS 0.00 21-31 15/07A | 1.131.414,93 | 0,09 | 1.948.000,00 | SPAIN 0.1 21-31 30/04A | 1.750.321,05 | 0,14 |
| 163.000,00 | NETHERLANDS 0.00 21-38 15/01A | 141.937,53 | 0,01 | 2.938.000,00 | SPAIN 0.35 18-23 30/07A | 2.958.724,06 | 0,23 |
| 1.396.432,00 | NETHERLANDS 0.25 15-25 15/07A | 1.395.999,11 | 0,11 | 769.000,00 | SPAIN 0.45 17-22 31/10A | 773.337,16 | 0,06 |
| 465.000,00 | NETHERLANDS 0.25 19-29 14/02A | 453.791,17 | 0,04 | 1.847.000,00 | SPAIN 0.5 21-31 31/10A | 1.703.337,20 | 0,13 |
| 241.977,00 | NETHERLANDS 0.50 16-26 15/07A | 243.334,49 | 0,02 | 2.665.000,00 | SPAIN 0.50 20-30 30/04A | 2.532.526,85 | 0,20 |
| 895.798,00 | NETHERLANDS 0.50 19-40 15/01A | 846.466,13 | 0,07 | 190.000,00 | SPAIN 0.60 19-29 31/10A | 183.342,67 | 0,01 |
| 8.118.516,00 | NETHERLANDS 0.75 17-27 15/07A | 8.238.548,25 | 0,63 | 443.000,00 | SPAIN 0.80 20-27 30/07A | 440.496,74 | 0,03 |
| 4.746.771,00 | NETHERLANDS 1.75 13-23 15/07A | 4.875.740,77 | 0,38 | 1.085.000,00 | SPAIN 1.30 16-26 31/10A | 1.112.837,19 | 0,09 |
| 4.438.748,00 | NETHERLANDS 2.00 14-24 15/07A | 4.637.692,69 | 0,36 | 10.047.000,00 | SPAIN 1.40 18-28 30/04A | 10.319.436,46 | 0,80 |
| 4.713.844,00 | NETHERLANDS 2.50 12-33 15/01A | 5.547.086,63 | 0,43 | 5.643.000,00 | SPAIN 1.40 18-28 30/07A | 5.796.959,10 | 0,45 |
| 2.405.277,00 | NETHERLANDS 2.75 14-47 15/01A | 3.467.126,70 | 0,27 | 10.155.000,00 | SPAIN 1.45 17-27 31/10A | 10.455.096,50 | 0,81 |
| 4.595.977,00 | NETHERLANDS 3.75 10-42 15/01A | 7.045.327,11 | 0,54 | 3.296.000,00 | SPAIN 1.45 19-29 29/01A | 3.386.905,65 | 0,26 |
| 1.858.000,00 | NETHERLANDS 5.50 98-28 15/01A | 2.389.081,43 | 0,19 | 4.562.000,00 | SPAIN 1.50 17-27 30/04A | 4.703.034,69 | 0,37 |
| 1.279,00 | NETHERLANDS 7.50 93-23 15/01A | 1.360,09 | 0,00 | 3.864.000,00 | SPAIN 1.60 15-25 30/04A | 4.004.311,50 | 0,31 |
| 5.055.349,00 | ROYAUME PAYS-BAS 0.75 18-28 15/07A | 5.125.997,50 | 0,40 | 4.412.000,00 | SPAIN 1.85 19-35 05/03A | 4.557.684,24 | 0,35 |
| Österreich | 35.382.261,64 | 2,76 | 8.199.000,00 | SPAIN 1.95 15-30 30/07A | 8.695.102,64 | 0,68 | |
| 341.000,00 | AUSTRIA 0.00 16-23 15/07U | 342.364,00 | 0,03 | 3.922.000,00 | SPAIN 1.95 16-26 30/04A | 4.115.475,40 | 0,32 |
| 2.918.000,00 | AUSTRIA 0.5 19-29 20/02A | 2.876.578,99 | 0,22 | 2.769.000,00 | SPAIN 2.15 15-25 31/10A | 2.919.654,92 | 0,23 |
| 5.108.000,00 | AUSTRIA 0.75 16-26 20/10A | 5.170.113,28 | 0,41 | 469.000,00 | SPAIN 2.35 17-33 30/07A | 512.851,50 | 0,04 |
| 1.537.000,00 | AUSTRIA 0.75 18-28 20/02A | 1.550.994,39 | 0,12 | 292.000,00 | SPAIN 2.70 18-48 31/10A | 340.269,70 | 0,03 |
| 2.204.000,00 | AUSTRIA 1.20 15-25 20/10A | 2.274.948,52 | 0,18 | 99.000,00 | SPAIN 2.75 14-24 31/10A | 105.310,57 | 0,01 |
| 2.834.000,00 | AUSTRIA 1.50 16-47 20/02A | 3.080.976,58 | 0,24 | 477.000,00 | SPAIN 2.90 16-46 31/10A | 574.660,98 | 0,04 |
| 887.000,00 | AUSTRIA 1.50 16-86 02/11A | 912.767,35 | 0,07 | 1.976.000,00 | SPAIN 3.45 16-66 30/07A | 2.581.564,96 | 0,20 |
| 3.618.000,00 | AUSTRIA 1.65 14-24 21/10A | 3.766.157,10 | 0,29 | 9.423.000,00 | SPAIN 3.80 14-24 30/04A | 10.125.553,44 | 0,79 |
| 2.261.000,00 | AUSTRIA 1.75 13-23 20/10A | 2.328.988,27 | 0,18 | 4.753.000,00 | SPAIN 4.20 05-37 31/01A | 6.405.047,74 | 0,50 |
| 1.861.000,00 | AUSTRIA 2.40 13-34 23/05A | 2.162.615,99 | 0,17 | 6.227.000,00 | SPAIN 4.40 13-23 31/10A | 6.659.976,39 | 0,52 |
| 3.150.000,00 | AUSTRIA 3.40 12-22 22/11A | 3.229.380,00 | 0,25 | 4.735.000,00 | SPAIN 4.65 10-25 30/07A | 5.366.004,58 | 0,42 |
| 410.000,00 | AUSTRIA 3.80 12-62 26/01A | 737.618,53 | 0,06 | 1.282.000,00 | SPAIN 4.70 09-41 30/07A | 1.906.962,18 | 0,15 |
| 2.727.000,00 | AUSTRIA 4.15 06-37 15/03A | 3.910.681,90 | 0,31 | 10.238.000,00 | SPAIN 4.80 08-24 31/01A | 11.116.129,64 | 0,88 |
| 1.501.000,00 | AUSTRIA 4.85 09-26 15/03A | 1.770.069,26 | 0,14 | 4.281.000,00 | SPAIN 4.90 07-40 30/07A | 6.454.335,27 | 0,50 |
| 108.130,00 | AUSTRIA 6.25 97-27 15/07A | 141.232,38 | 0,01 | 3.194.000,00 | SPAIN 5.15 13-28 31/10A | 4.035.684,80 | 0,31 |
| 74.000,00 | AUSTRIA 0.00 20-40 20/10A | 59.816,53 | 0,00 | 6.818.000,00 | SPAIN 5.15 13-44 31/10A | 11.063.364,06 | 0,86 |
| 682.000,00 | AUSTRIA 0.70 21-71 20/04A | 515.853,27 | 0,04 | 2.037.000,00 | SPAIN 5.90 11-26 30/07A | 2.488.120,94 | 0,19 |
| 80.000,00 | AUSTRIA 0.85 30/06 20-2120A | 52.554,40 | 0,00 | 676.000,00 | SPGB 1.00 21-42 30/07A | 584.902,24 | 0,05 |
| 499.000,00 | REPUBLIC OF AUS 0.0000 19-24 15/07A | 498.550,90 | 0,04 | | | | |
| Portugal | 20.763.140,21 | 1,62 | | | | | |
| 1.112.000,00 | PORTUGAL 0.90 20-35 12/10A | 1.021.372,00 | 0,08 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|---|-----------------------|------------------------------|---|-------------------------|------------------------------|
| Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 118.510.688,31 | 9,23 | 913.045,00 PORTUGAL 4.125 17-27 14/04A | 1.068.225,58 | 0,08 |
| Renten | 118.510.688,31 | 9,23 | 1.512.800,00 PORTUGAL 5.65 13-24 15/02A | 1.669.397,65 | 0,13 |
| Belgien | 20.954.822,69 | 1,63 | Spanien | 7.434.007,74 | 0,58 |
| 447.000,00 BELGIUM 1.4 22-53 22/06A | 431.711,44 | 0,03 | 154.000,00 SPAIN 0.00 21-27 31/01A | 147.856,56 | 0,01 |
| 432.000,00 BELGIUM 0.0000 20-27 22/10A | 418.493,52 | 0,03 | 1.658.000,00 SPAIN 0.00 20-26 31/01A | 1.615.576,92 | 0,13 |
| 247.188,00 BELGIUM 0.1000 20-30 22/06A | 233.833,67 | 0,02 | 870.000,00 SPAIN 0.85 21-37 30/07A | 769.280,10 | 0,06 |
| 905.000,00 BELGIUM 0.4000 20-40 22/06A | 767.684,99 | 0,06 | 1.398.000,00 SPAIN 1.45 21-71 31/10A | 1.024.594,20 | 0,08 |
| 1.347.624,00 BELGIUM 0.50 17-24 22/10A | 1.361.410,19 | 0,11 | 3.699.000,00 SPAIN 5.40 13-23 31/01A | 3.876.699,96 | 0,30 |
| 4.389.190,00 BELGIUM 0.80 18-28 22/06A | 4.440.214,33 | 0,36 | Sonstige übertragbare Wertpapiere | 35.292.559,67 | 2,75 |
| 3.983.400,00 BELGIUM 0.9 19-29 22/06A | 4.036.000,79 | 0,32 | Renten | 35.292.559,67 | 2,75 |
| 1.840.194,00 BELGIUM 1.00 15-31 22/06A | 1.860.960,59 | 0,14 | Finnland | 1.928.348,44 | 0,15 |
| 773.469,00 BELGIUM 1.45 17-37 22/06A | 796.354,79 | 0,06 | 740.000,00 FINLAND 0.000 20-30 15/09A | 691.637,30 | 0,05 |
| 277.193,00 BELGIUM 1.60 16-47 22/06A | 285.702,11 | 0,02 | 788.000,00 FINLAND 0.125 21-52 15/04A | 601.829,16 | 0,05 |
| 2.500.300,00 BELGIUM 1.7 19-50 05/02A | 2.627.185,72 | 0,20 | 305.000,00 FINLAND 0.25 20-40 15/09A | 262.391,41 | 0,02 |
| 984.522,00 BELGIUM 1.90 15-38 22/06A | 1.081.491,12 | 0,08 | 420.000,00 FINNISH GOVERNMENT 0.5000 22-43 15/04A | 372.490,57 | 0,03 |
| 1.118.967,00 BELGIUM 2.25 17-57 22/06A | 1.335.721,65 | 0,10 | Österreich | 9.866.521,63 | 0,77 |
| 650.000,00 BELGIUM KINGDOM 0.35 22-32 22/06A | 608.364,25 | 0,05 | 1.741.000,00 AUSTRIA 0.00 20-30 20/02A | 1.633.667,35 | 0,13 |
| 999.000,00 BELGIUM 0.65 21-71 22/06A | 669.693,53 | 0,05 | 2.040.000,00 AUSTRIA 0.50 17-27 20/04A | 2.037.847,80 | 0,17 |
| Finnland | 1.152.170,46 | 0,09 | 1.588.000,00 AUSTRIA 0.75 20-51 20/03A | 1.430.902,02 | 0,11 |
| 535.000,00 FINLAND 0.0021-26 15/09A | 522.588,00 | 0,04 | 937.000,00 AUSTRIA 2.10 17-17 20/09A | 1.148.330,98 | 0,09 |
| 676.000,00 FINLAND 0.125 21-31 15/09A | 629.582,46 | 0,05 | 827.000,00 AUSTRIA 3.15 12-44 20/06A | 1.173.713,21 | 0,09 |
| Italien | 79.079.539,83 | 6,16 | 577.000,00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A | 550.149,31 | 0,04 |
| 1.179.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S | 1.156.015,87 | 0,09 | 813.000,00 AUSTRIA 0.00 20-23 20/04A | 816.829,23 | 0,06 |
| 2.588.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S | 2.539.105,95 | 0,20 | 161.000,00 AUSTRIA 0.00 21-25 20/04A | 159.700,73 | 0,01 |
| 1.753.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S | 1.613.511,69 | 0,13 | 1.036.000,00 REPUBLIC OF AUS 0.2500 21-36 20/10A | 915.381,00 | 0,07 |
| 1.000,00 ITALY 0.05 19-23 15/01S | 1.003,01 | 0,00 | Spanien | 23.497.689,60 | 1,83 |
| 1.443.000,00 ITALY 1.45 17-24 15/10S | 1.469.269,53 | 0,11 | 1.811.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A | 1.684.954,40 | 0,13 |
| 2.397.000,00 ITALY 1.8500 20-25 01/07S | 2.469.507,09 | 0,19 | 3.611.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A | 3.268.749,42 | 0,25 |
| 3.144.000,00 ITALY 0.25 21-28 15/03S | 2.920.494,30 | 0,23 | 1.747.000,00 SPAIN (BON.ESTADADO) 1.25 20-30 31/10A | 1.752.473,70 | 0,14 |
| 10.854.000,00 ITALY 0.3500 19-25 01/02S | 10.735.594,80 | 0,84 | 3.921.000,00 SPAIN 0.00 21-24 31/05A | 3.903.652,71 | 0,30 |
| 3.546.000,00 ITALY 0.5 21-28 15/07S | 3.321.581,11 | 0,26 | 8.252.000,00 SPAIN 0.00 21-28 31/01A | 7.811.337,42 | 0,61 |
| 8.790.000,00 ITALY 0.6 21-31 01/08S | 7.774.199,47 | 0,61 | 6.385.000,00 SPAIN 1.00 20-50 31/10A | 5.076.521,95 | 0,40 |
| 3.213.000,00 ITALY 0.60 20-23 15/06S | 3.244.459,77 | 0,25 | Gesamtwertpapierbestand | 1.268.503.057,18 | 98,80 |
| 1.250.000,00 ITALY 0.90 20-31 01/04S | 1.144.108,50 | 0,09 | | | |
| 1.747.000,00 ITALY 0.95 21-31 01/12S | 1.588.952,58 | 0,12 | | | |
| 5.389.000,00 ITALY 1.65 20-30 01/12S | 5.289.806,29 | 0,41 | | | |
| 1.579.000,00 ITALY 1.80 20-41 01/03S | 1.452.537,89 | 0,11 | | | |
| 2.868.000,00 ITALY 1.85 17-24 15/05S | 2.949.457,22 | 0,23 | | | |
| 3.146.000,00 ITALY 3.10 19-40 01/03S | 3.517.070,70 | 0,27 | | | |
| 10.715.000,00 ITALY 4.75 13-44 01/09S | 15.170.297,00 | 1,18 | | | |
| 4.848.000,00 ITALY 6.00 00-31 01/05S | 6.545.383,21 | 0,51 | | | |
| 1.935.000,00 ITALY BTP 0.95 16-23 15/03S | 1.957.188,06 | 0,15 | | | |
| 97.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S | 87.409,04 | 0,01 | | | |
| 2.244.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S | 2.132.586,75 | 0,17 | | | |
| Österreich | 1.614.491,28 | 0,13 | | | |
| 1.746.000,00 AUSTRIA 0.00 21-31 20/02A | 1.614.491,28 | 0,13 | | | |
| Portugal | 8.275.656,31 | 0,64 | | | |
| 549.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A | 485.464,23 | 0,04 | | | |
| 1.820.000,00 PORTUGAL 0.30 21-31 17/10A | 1.648.932,38 | 0,13 | | | |
| 2.502.000,00 PORTUGAL 0.475 20-30 18/10A | 2.353.195,30 | 0,18 | | | |
| 991.700,00 PORTUGAL 1.95 19-29 15/06A | 1.050.441,17 | 0,08 | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-------------------------|----------------------|--|----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 2.053.394.180,83 | 86,63 | | | |
| Renten | 2.053.394.180,83 | 86,63 | | | |
| Australien | 39.844.894,27 | 1,68 | | | |
| 3.217.000,00 AUSTRALIA 0.25 19-24 21/11S | 2.066.222,85 | 0,09 | 4.201.981,00 DENMARK 1.50 12-23 15/11A | 580.040,08 | 0,02 |
| 3.110.000,00 AUSTRALIA 1.50 19-31 21/06S | 1.876.431,73 | 0,08 | 3.805.094,00 DENMARK 1.75 13-25 15/11A | 535.511,56 | 0,02 |
| 2.686.000,00 AUSTRALIA 0.50 20-26 21/09S | 1.654.272,91 | 0,07 | 9.402.300,00 DENMARK 4.50 07-39 15/11A | 2.008.831,30 | 0,09 |
| 3.291.000,00 AUSTRALIA 1.00 20-30 21/12S | 1.913.031,18 | 0,08 | 501.460,00 DENMARK 7.00 94-24 10/11A | 79.248,13 | 0,00 |
| 3.337.000,00 AUSTRALIA 1.00 20-31 21/11S | 1.907.024,44 | 0,08 | 3.286.000,00 KINGDOM OF DENM 0.0000 21-24 15/11A | 438.866,86 | 0,02 |
| 1.283.000,00 AUSTRALIA 1.75 20-51 21/06S | 622.727,35 | 0,03 | | | |
| 2.597.000,00 AUSTRALIA 2.25 15-28 21/05S | 1.708.653,18 | 0,07 | Deutschland | 90.264.881,85 | 3,81 |
| 1.760.000,00 AUSTRALIA 2.25 17-22 21/11S | 1.200.498,88 | 0,05 | 2.204.113,00 ALLEMAGNE 0.25 17-27 15/02A | 2.195.179,29 | 0,09 |
| 3.055.000,00 AUSTRALIA 2.50 18-30 21/05S | 2.020.625,70 | 0,09 | 1.878.732,00 BUNDESREPUB. DE 0.0000 19-29 15/08A | 1.819.148,01 | 0,08 |
| 2.746.000,00 AUSTRALIA 2.75 12-24 21/04S | 1.888.303,57 | 0,08 | 507.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A | 484.153,26 | 0,02 |
| 727.000,00 AUSTRALIA 2.75 14-35 21/06S | 479.652,20 | 0,02 | 1.002.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A | 949.466,24 | 0,04 |
| 2.382.000,00 AUSTRALIA 2.75 16-27 21/11S | 1.614.477,39 | 0,07 | 720.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A | 722.599,20 | 0,03 |
| 2.854.000,00 AUSTRALIA 2.75 16-28 21/11S | 1.930.538,29 | 0,08 | 240.000,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A | 240.345,60 | 0,01 |
| 1.093.000,00 AUSTRALIA 2.75 18-41 10/07S | 693.664,40 | 0,03 | 679.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A | 666.051,61 | 0,03 |
| 1.159.000,00 AUSTRALIA 3.00 16-47 21/03S | 749.849,62 | 0,03 | 719.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A | 722.515,91 | 0,03 |
| 2.597.000,00 AUSTRALIA 3.25 12-29 21/04S | 1.810.994,30 | 0,08 | 817.000,00 GERMANY 0.00 21-52 15/08A | 670.425,87 | 0,03 |
| 3.256.000,00 AUSTRALIA 3.25 13-25 21/04S | 2.256.258,35 | 0,09 | 2.458.011,00 GERMANY 0.0 20-30 15/08A | 2.365.085,89 | 0,10 |
| 835.000,00 AUSTRALIA 3.25 15-39 21/06S | 574.435,14 | 0,02 | 1.985.006,00 GERMANY 0.00 16-26 15/08U | 1.959.677,32 | 0,08 |
| 1.055.000,00 AUSTRALIA 3.75 14-34 21/04S | 774.492,61 | 0,03 | 723.000,00 GERMANY 0.00 17-22 07/10U | 725.306,37 | 0,03 |
| 3.165.000,00 AUSTRALIA 4.25 13-26 21/04S | 2.278.300,16 | 0,09 | 1.240.000,00 GERMANY 0.00 19-24 25/01A | 1.241.959,20 | 0,05 |
| 1.663.000,00 AUSTRALIA 4.50 13-33 21/04S | 1.296.560,87 | 0,05 | 2.459.209,00 GERMANY 0.00 19-50 15/08U | 2.060.084,55 | 0,09 |
| 2.720.000,00 AUSTRALIA 4.75 11-27 21/04S | 2.019.871,23 | 0,09 | 721.000,00 GERMANY 0.00 18-23 14/04A | 724.741,99 | 0,03 |
| 2.911.000,00 AUSTRALIA 5.50 11-23 21/04S | 2.055.676,41 | 0,09 | 840.000,00 GERMANY 0.00 19-24 18/10A | 838.989,48 | 0,04 |
| 2.644.000,00 AUSTRALIA 1.25 20-32 21/05S | 1.536.328,70 | 0,06 | 406.871,00 GERMANY 0.00 20-25 10/10A | 404.700,34 | 0,02 |
| 1.793.000,00 AUSTRALIA 1.75 21-32 21/11S | 1.088.227,69 | 0,05 | 2.142.147,00 GERMANY 0.00 20-27 15/11U | 2.094.709,15 | 0,09 |
| 2.709.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S | 1.827.775,12 | 0,08 | 720.000,00 GERMANY 0.00 21-23 15/09A | 723.016,80 | 0,03 |
| | | | 585.000,00 GERMANY 0.00 21-50 15/08A | 494.218,00 | 0,02 |
| Belgien | 20.996.036,75 | 0,89 | 492.161,00 GERMANY 0.0000 20-30 15/08A | 474.519,49 | 0,02 |
| 1.285.061,00 BELGIUM 0.00 21-31 22/10U | 1.174.732,09 | 0,05 | 1.592.103,00 GERMANY 0.25 18-28 15/08A | 1.574.629,67 | 0,07 |
| 669.205,00 BELGIUM 0.20 16-23 22/10A | 673.173,38 | 0,03 | 1.841.135,00 GERMANY 0.25 19-29 11/01A | 1.819.363,58 | 0,08 |
| 1.686.057,00 BELGIUM 0.80 15-25 22/06A | 1.713.387,98 | 0,07 | 1.941.410,00 GERMANY 0.5 18-28 15/02A | 1.951.786,84 | 0,08 |
| 1.076.797,00 BELGIUM 0.80 17-27 22/06A | 1.090.919,20 | 0,05 | 1.645.476,00 GERMANY 0.50 15-25 15/02A | 1.664.481,25 | 0,07 |
| 1.330.173,00 BELGIUM 1.00 16-26 22/06A | 1.360.261,51 | 0,06 | 1.809.776,00 GERMANY 0.50 16-26 15/02A | 1.827.005,07 | 0,08 |
| 873.796,00 BELGIUM 1.25 18-33 22/04A | 901.884,17 | 0,04 | 2.243.912,00 GERMANY 0.50 17-27 15/08A | 2.257.027,66 | 0,10 |
| 583.736,00 BELGIUM 2.15 16-66 22/06A | 691.103,21 | 0,03 | 699.000,00 GERMANY 1.00 14-24 15/08A | 715.573,29 | 0,03 |
| 946.252,00 BELGIUM 2.25 13-23 22/06A | 976.541,53 | 0,04 | 1.993.690,00 GERMANY 1.00 15-25 15/08A | 2.048.237,35 | 0,09 |
| 1.550.707,00 BELGIUM 2.60 14-24 22/06A | 1.638.228,90 | 0,07 | 2.487.065,00 GERMANY 1.25 17-48 15/08A | 2.882.590,66 | 0,11 |
| 709.466,00 BELGIUM 3.00 14-34 22/06A | 865.253,52 | 0,04 | 711.000,00 GERMANY 1.50 13-23 15/02A | 723.662,91 | 0,03 |
| 803.007,00 BELGIUM 3.75 13-45 22/06A | 1.175.485,89 | 0,05 | 700.000,00 GERMANY 1.50 13-23 15/05U | 715.085,00 | 0,03 |
| 656.542,00 BELGIUM 4.00 12-32 28/03A | 849.680,24 | 0,04 | 804.000,00 GERMANY 1.50 14-24 15/05A | 830.146,08 | 0,04 |
| 1.496.000,00 BELGIUM 4.25 10-41 28/03A | 2.218.901,92 | 0,09 | 568.000,00 GERMANY 1.75 14-24 15/02A | 587.771,34 | 0,02 |
| 921.584,00 BELGIUM 4.50 11-26 28/03A | 1.072.004,94 | 0,05 | 692.000,00 GERMANY 2.00 13-23 15/08A | 714.746,04 | 0,03 |
| 1.612.887,00 BELGIUM 5.00 04-35 28/03A | 2.363.702,35 | 0,09 | 2.250.677,00 GERMANY 2.50 14-46 15/08A | 3.244.837,27 | 0,13 |
| 1.723.705,00 BELGIUM OLO 5.50 98-28 28/03A | 2.230.775,92 | 0,09 | 2.371.342,00 GERMANY 2.50 12-44 04/07A | 3.329.761,02 | 0,13 |
| | | | 1.303.281,00 GERMANY 3.25 10-42 04/07A | 1.968.078,78 | 0,08 |
| Dänemark | 7.019.978,04 | 0,30 | 1.880.573,00 GERMANY 4.00 05-37 04/01A | 2.795.999,84 | 0,11 |
| 722.000,00 DENMARK GOVERNMENT 0.0 22-31 15/11A | 90.095,61 | 0,00 | 1.132.112,00 GERMANY 4.25 07-39 04/07A | 1.809.142,71 | 0,08 |
| 5.242.869,00 DENMARK 0.00 21-31 15/11A | 652.575,55 | 0,03 | 1.675.088,00 GERMANY 4.75 03-34 04/07A | 2.519.268,02 | 0,11 |
| 4.118.278,00 DENMARK 0.25 20-52 15/11A | 458.798,58 | 0,02 | 1.394.053,00 GERMANY 4.75 08-40 04/07A | 2.392.396,25 | 0,10 |
| 2.953.944,00 DENMARK 0.25 19-22 15/11A | 399.273,87 | 0,02 | 928.102,00 GERMANY 4.75 98-28 04/07A | 1.177.793,92 | 0,05 |
| 6.329.750,00 DENMARK 0.5 17-27 15/11A | 844.884,04 | 0,04 | 1.454.727,00 GERMANY 5.50 00-31 04/01A | 2.085.154,76 | 0,09 |
| 7.035.955,00 DENMARK 0.5 19-29 15/11A | 931.852,46 | 0,04 | 1.405.375,00 GERMANY 5.625 98-28 04/01A | 1.826.432,38 | 0,08 |
| | | | 757.031,00 GERMANY 6.25 00-30 04/01A | 1.094.950,72 | 0,05 |
| | | | 829.909,00 GERMANY 6.50 97-27 04/07A | 1.094.019,24 | 0,05 |
| | | | 722.000,00 GERMANY 0.00 20-22 15/12A | 724.880,78 | 0,03 |
| | | | 2.297.061,00 GERMANY 0.00 20-25 10/10A | 2.280.614,04 | 0,10 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert EUR | % des Fondsver- mögens |
|--------------------|-------------------------------------|-----------------------|------------------------------|--------------------|--|-----------------------|------------------------------|
| 1.790.248,00 | GERMANY 0.00 20-25 11/04A | 1.782.388,81 | 0,08 | 3.811.033,00 | FRANCE 4.25 06-23 25/10A | 4.075.899,80 | 0,17 |
| 1.985.449,00 | GERMANY 0.00 20-30 15/02A | 1.917.397,73 | 0,08 | 3.134.849,00 | FRANCE 4.50 09-41 25/04A | 4.856.185,49 | 0,20 |
| 1.902.666,00 | GERMANY 0.00 20-35 15/05A | 1.754.893,92 | 0,07 | 3.225.783,00 | FRANCE 5.50 98-29 25/04A | 4.302.662,26 | 0,18 |
| 721.000,00 | GERMANY 0.00 21-23 10/03A | 724.020,99 | 0,03 | 2.951.660,00 | FRANCE 5.75 00-32 25/10A | 4.378.846,65 | 0,18 |
| 721.000,00 | GERMANY 0.00 21-23 16/06A | 724.489,64 | 0,03 | 2.291.707,00 | FRANCE 6.00 94-25 25/10A | 2.755.365,16 | 0,12 |
| 1.699.000,00 | GERMANY 0.00 21-26 09/10A | 1.672.945,84 | 0,07 | 175.000,00 | FRANCE 8.50 92-23 25/04A | 191.597,00 | 0,01 |
| 2.185.882,00 | GERMANY 0.00 21-26 10/04A | 2.161.990,31 | 0,09 | | | | |
| 1.961.000,00 | GERMANY 0.00 21-28 15/11A | 1.907.062,70 | 0,08 | | Großbritannien | 152.711.950,75 | 6,44 |
| 2.028.641,00 | GERMANY 0.00 21-31 15/02A | 1.944.346,10 | 0,08 | 1.899.997,00 | GRANDE BRETAGNE 1.625 18-71 22/10S | 2.289.237,27 | 0,10 |
| 2.614.000,00 | GERMANY 0.00 21-31 15/08A | 2.491.421,44 | 0,11 | 3.451.822,00 | ROYAUME UNI DE GRANDE 0.875 19-29 22/10S | 3.906.250,95 | 0,16 |
| 2.133.799,00 | GERMANY 0.00 21-36 15/05A | 1.951.594,33 | 0,08 | 2.030.934,00 | ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S | 2.335.147,51 | 0,10 |
| | Frankreich | 153.325.300,51 | 6,47 | 2.597.320,00 | UK GILT 1.75 17-58 22/07S | 3.109.315,23 | 0,13 |
| 2.200.605,00 | FRANCE 4.00 06-38 25/10A | 3.148.843,71 | 0,13 | 2.590.056,00 | UK TREASURY GILT 1.75 16-37 07/09S | 3.033.557,70 | 0,13 |
| 2.395.134,00 | FRANCE 4.75 04-35 25/04A | 3.476.864,89 | 0,15 | 1.467.296,00 | UK TREASURY GILT STK 4.75 04-38 07/12S | 2.475.850,39 | 0,10 |
| 707.000,00 | FRANCE (GOVT OF 0.0000 22-32 25/05A | 640.696,97 | 0,03 | 1.547.128,00 | UK TREASURY STOCK 2.50 15-65 22/07S | 2.324.216,32 | 0,10 |
| 2.427.855,00 | FRANCE ZCP 290420 | 2.042.176,64 | 0,09 | 1.808.891,00 | UK TREASURY STOCK 4.25 09-39 07/09S | 2.925.135,47 | 0,12 |
| 3.594.878,00 | FRANCE 0.0 18-24 25/03A | 3.593.727,64 | 0,15 | 2.766.530,00 | UK TREASURY STOCK 4.50 09-34 07/09S | 4.280.207,07 | 0,18 |
| 3.035.576,00 | FRANCE 0.00 17-23 25/03A | 3.047.596,88 | 0,13 | 3.044.710,00 | UK TSY 1.625 18-28 22/10S | 3.646.590,14 | 0,15 |
| 4.039.842,00 | FRANCE 0.00 19-25 25/03A | 4.004.776,17 | 0,17 | 3.530.549,00 | UNITED KINGDOM 1.50 16-26 22/07S | 4.196.091,22 | 0,18 |
| 3.710.226,00 | FRANCE 0.00 20-26 25/02A | 3.647.820,00 | 0,15 | 2.146.817,00 | UNITED KINGDOM 1.50 16-47 22/07S | 2.380.488,65 | 0,10 |
| 3.214.000,00 | FRANCE 0.00 21-24 25/02A | 3.215.382,02 | 0,14 | 3.049.126,00 | UNITED KINGDOM 2.00 15-25 07/09S | 3.683.414,92 | 0,16 |
| 2.388.000,00 | FRANCE 0.00 21-27 25/02A | 2.321.386,74 | 0,10 | 2.307.051,00 | UNITED KINGDOM 3.50 14-45 22/01S | 3.583.334,38 | 0,15 |
| 3.861.260,00 | FRANCE 0.00 21-31 25/11A | 3.531.862,86 | 0,15 | 1.681.696,00 | UNITED KINGDOM 4.25 05-55 07/12S | 3.270.794,75 | 0,14 |
| 3.617.438,00 | FRANCE 0.0000 19-29 25/11A | 3.412.763,36 | 0,14 | 2.161.493,00 | UNITED KINGDOM 4.25 06-27 07/12S | 2.947.718,33 | 0,12 |
| 4.353.265,00 | FRANCE 0.0000 20-30 25/11A | 4.046.838,68 | 0,17 | 1.625.868,00 | UNITED KINGDOM 4.25 06-46 07/12S | 2.850.507,06 | 0,12 |
| 3.277.816,00 | FRANCE 0.25 15-26 25/11A | 3.236.154,96 | 0,14 | 1.984.944,00 | UNITED KINGDOM 4.25 10-40 07/12S | 3.253.025,01 | 0,14 |
| 3.938.089,00 | FRANCE 0.5 18-29 25/05A | 3.877.777,16 | 0,16 | 1.059.307,00 | UNITED KINGDOM 6.00 98-28 07/12S | 1.615.278,65 | 0,07 |
| 3.954.128,00 | FRANCE 0.50 15-26 25/05A | 3.959.189,28 | 0,17 | 840.000,00 | UNITED KINGDOM 0.8750 21-33 31/07S | 911.609,49 | 0,04 |
| 1.722.876,00 | FRANCE 0.50 20-40 25/05A | 1.514.405,75 | 0,06 | 2.760.446,00 | UNITED KINGDOM 2.25 13-23 07/09S | 3.307.994,62 | 0,14 |
| 1.170.000,00 | FRANCE 0.50 21-44 25/06A | 989.177,79 | 0,04 | 2.835.798,00 | UNITED KINGDOM 2.75 14-24 07/09S | 3.464.049,49 | 0,15 |
| 3.621.873,00 | FRANCE 0.50 15-25 25/05A | 3.641.141,37 | 0,15 | 1.616.919,00 | UNITED KINGDOM 3.50 13-65 22/07S | 3.070.873,70 | 0,13 |
| 641.196,00 | FRANCE 0.50 21-72 25/05A | 409.827,09 | 0,02 | 1.915.629,00 | UNITED KINGDOM 3.75 11-52 22/07S | 3.320.597,39 | 0,14 |
| 4.334.534,00 | FRANCE 0.75 17-28 25/05A | 4.363.315,30 | 0,18 | 2.559.087,00 | UNITED KINGDOM 4.25 00-32 07/06S | 3.772.749,25 | 0,16 |
| 4.245.533,00 | FRANCE 0.75 17-28 25/11A | 4.265.911,57 | 0,18 | 2.023.101,00 | UNITED KINGDOM 4.25 03-36 07/03S | 3.122.214,28 | 0,13 |
| 1.235.000,00 | FRANCE 0.75 21-53 25/05A | 1.021.910,76 | 0,04 | 1.841.657,00 | UNITED KINGDOM 4.50 07-42 07/12S | 3.182.195,01 | 0,13 |
| 3.471.322,00 | FRANCE 1.00 15-25 25/11A | 3.546.857,97 | 0,15 | 2.875.291,00 | UNITED KINGDOM 4.75 07-30 07/12S | 4.297.642,21 | 0,18 |
| 3.157.584,00 | FRANCE 1.00 16-27 25/05A | 3.224.682,65 | 0,14 | 2.303.380,00 | UNITED KINGDOM 5.00 01-25 07/03S | 3.001.085,68 | 0,13 |
| 3.689.458,00 | FRANCE 1.25 16-36 25/05A | 3.744.857,80 | 0,16 | 3.013.613,00 | UNITED KINGDOM GILT 1 18-24 22/04S | 3.540.304,33 | 0,15 |
| 3.264.035,00 | FRANCE 1.25 18-34 25/05A | 3.329.666,25 | 0,14 | 2.470.251,00 | UNITED KINGDOM GILT 1.75 18-49 22/01Q | 2.898.061,46 | 0,12 |
| 4.364.087,00 | FRANCE 1.50 15-31 25/05A | 4.615.397,76 | 0,19 | 404.000,00 | UNITED KINGDOM GILT 1.0 21-32 31/01S | 450.560,04 | 0,02 |
| 2.852.215,00 | FRANCE 1.50 18-50 25/05A | 2.941.901,47 | 0,12 | 3.342.997,00 | UNITED KINGDOM OF GR 0.625 19-25 07/06S | 3.866.135,19 | 0,16 |
| 4.026.972,00 | FRANCE 1.75 12-23 25/05A | 4.124.948,23 | 0,17 | 2.297.888,00 | UNITED KINGDOM 0.125 20-23 31/03S | 2.696.881,08 | 0,11 |
| 3.149.779,00 | FRANCE 1.75 13-24 25/11A | 3.277.786,02 | 0,14 | 3.498.050,00 | UNITED KINGDOM 0.125 20-24 31/01S | 4.043.630,74 | 0,17 |
| 1.145.408,00 | FRANCE 1.75 15-66 25/05A | 1.245.632,12 | 0,05 | 2.561.782,00 | UNITED KINGDOM 0.125 20-28 31/01S | 2.810.002,47 | 0,12 |
| 2.524.232,00 | FRANCE 1.75 17-39 25/06A | 2.756.987,90 | 0,12 | 2.860.843,00 | UNITED KINGDOM 0.1250 20-26 30/01S | 3.228.295,70 | 0,14 |
| 2.523.524,00 | FRANCE 2.00 17-48 25/05A | 2.890.758,57 | 0,12 | 3.283.373,00 | UNITED KINGDOM 0.25 20-31 31/07S | 3.433.233,59 | 0,14 |
| 839.261,00 | FRANCE 20-23 25/02U | 843.062,85 | 0,04 | 1.026.000,00 | UNITED KINGDOM 0.25 21-25 31/01S | 1.173.383,16 | 0,05 |
| 2.022.000,00 | FRANCE 2.25 11-22 25/10A | 2.054.372,22 | 0,09 | 2.301.000,00 | UNITED KINGDOM 0.375 21-26 22/10S | 2.593.441,16 | 0,11 |
| 3.552.308,00 | FRANCE 2.25 13-24 25/05A | 3.717.064,04 | 0,16 | 3.125.643,00 | UNITED KINGDOM 0.3750 20-30 22/10S | 3.359.996,90 | 0,14 |
| 4.552.485,00 | FRANCE 2.50 13-30 25/05A | 5.183.664,28 | 0,23 | 1.843.370,00 | UNITED KINGDOM 0.50 20-61 22/10S | 1.461.258,74 | 0,06 |
| 4.553.437,00 | FRANCE 2.75 12-27 25/10A | 5.095.341,54 | 0,22 | 2.786.672,00 | UNITED KINGDOM 0.625 20-35 31/07S | 2.837.785,44 | 0,12 |
| 2.406.101,00 | FRANCE 3.25 12-45 25/05A | 3.333.431,33 | 0,14 | 2.585.825,00 | UNITED KINGDOM 0.625 20-50 22/10S | 2.287.967,83 | 0,10 |
| 3.661.025,00 | FRANCE 3.50 10-26 25/04A | 4.115.394,81 | 0,17 | 2.578.992,00 | UNITED KINGDOM 0.75 17-23 22/07S | 3.031.418,09 | 0,13 |
| 1.696.928,00 | FRANCE 4.00 04-55 25/04A | 2.858.946,11 | 0,12 | 1.432.855,00 | UNITED KINGDOM 0.875 21-46 31/01S | 1.387.582,85 | 0,06 |
| 1.403.644,00 | FRANCE 4.00 09-60 25/04A | 2.454.442,64 | 0,10 | 762.000,00 | UNITED KINGDOM 1.125 21-39 31/01S | 809.051,84 | 0,03 |
| | | | | 3.297.492,00 | UNITED KINGDOM 1.25 17-27 22/07S | 3.872.528,86 | 0,16 |

| Anzahl Nennwert | | Marktwert | % des Fondsver-mögens | Anzahl Nennwert | | Marktwert | % des Fondsver-mögens |
|-----------------|--|----------------------|-----------------------|-----------------|--|-----------------------|-----------------------|
| | | EUR | | | | EUR | |
| 2.700.409,00 | UNITED KINGDOM 1.25 20-41 22/10S | 2.890.257,29 | 0,12 | 2.654.872,00 | ITALY 5.25 98-29 01/11S | 3.361.190,60 | 0,13 |
| 1.082.000,00 | UNITED KINGDOM 1.250 21-51 31/07S | 1.127.057,19 | 0,05 | 1.808.000,00 | ITALY 5.75 02-33 01/02S | 2.474.627,68 | 0,10 |
| 2.158.097,00 | UNITED KINGDOM 3.25 12-44 22/01S | 3.210.573,12 | 0,14 | 1.015.108,00 | ITALY 7.25 96-26 01/11S | 1.291.376,95 | 0,05 |
| 1.859.303,00 | UNITED KINGDOM 4.00 09-60 22/01S | 3.633.479,15 | 0,15 | 504.195,00 | ITALY 9.00 93-23 01/11S | 574.558,89 | 0,02 |
| 1.384.907,00 | UNITED KINGDOM 4.25 08-49 07/12S | 2.511.892,39 | 0,11 | 2.173.982,00 | ITALY BTP 6.50 97-27 01/11S | 2.774.057,33 | 0,12 |
| | Italien | 98.843.858,22 | 4,17 | 1.445.000,00 | ITALY TB 2.10 19-26 15/07S | 1.503.499,09 | 0,06 |
| 1.128.000,00 | BUONI POLIENNAL 1.5000 21-45 30/04S | 959.860,32 | 0,04 | 532.000,00 | ITALY TREASURY BONDS 2.15 22-52 01/09S | 496.125,91 | 0,02 |
| 452.000,00 | BUONI POLIENNAL 2.1500 21-72 01/03S | 385.483,68 | 0,02 | 1.057.000,00 | ITALY 0.95 21-37 01/03S | 893.334,12 | 0,04 |
| 1.082.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 1.386.691,20 | 0,06 | 1.358.000,00 | ITALY 5.50 12-22 01/11S | 1.404.503,35 | 0,06 |
| 1.403.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 1.400.292,21 | 0,06 | 1.289.000,00 | REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 1.360.231,81 | 0,06 |
| 1.264.000,00 | ITALIE 1.45 25 15-03S | 1.286.682,23 | 0,05 | | Japan | 229.684.580,17 | 9,68 |
| 1.250.000,00 | ITALIE 2.95 17-38 01/09S | 1.372.137,50 | 0,06 | 296.600.000,00 | JAPAN 0.005 22.24 01/02S | 2.198.256,37 | 0,09 |
| 1.251.000,00 | ITALY 0.95 18-23 01/03S | 1.264.789,28 | 0,05 | 111.800.000,00 | JAPAN 0.1 18-23 20/06S | 829.568,07 | 0,04 |
| 1.526.000,00 | ITALY 1.75 19-24 01/07S | 1.565.364,08 | 0,07 | 543.100.000,00 | JAPAN 0.1 19-24 20/06S | 4.034.002,82 | 0,17 |
| 1.502.000,00 | ITALY 21-24 15/08U | 1.480.393,28 | 0,06 | 596.300.000,00 | JAPAN 0.1 19-34 20/03S | 4.427.612,91 | 0,19 |
| 1.686.000,00 | ITALY 0.00 -26 01/04U | 1.611.836,06 | 0,07 | 236.100.000,00 | JAPAN 0.1 20-22 01/10S | 1.749.894,46 | 0,07 |
| 1.235.000,00 | ITALY 0.00 20-24 15/01S | 1.228.520,82 | 0,05 | 230.750.000,00 | JAPAN 0.1 20-22 01/12S | 1.710.703,38 | 0,07 |
| 1.393.000,00 | ITALY 0.00 21-24 15/04S | 1.379.276,44 | 0,06 | 77.750.000,00 | JAPAN 0.10 16-26 20/03S | 578.116,65 | 0,02 |
| 1.819.000,00 | ITALY 0.65 16-23 15/10S | 1.835.582,55 | 0,08 | 228.150.000,00 | JAPAN 0.50 19-59 20/03S | 1.463.392,57 | 0,06 |
| 1.857.000,00 | ITALY 0.95 20-27 15/09S | 1.814.036,45 | 0,08 | 198.150.000,00 | JAPAN 0.70 18-48 20/12S | 1.407.070,28 | 0,06 |
| 1.423.000,00 | ITALY 0.95 20-30 01/08S | 1.325.401,56 | 0,06 | 177.200.000,00 | JAPAN 2.1 09-29 20/12S | 1.510.284,45 | 0,06 |
| 1.618.000,00 | ITALY 1.25 16-26 01/12S | 1.621.850,35 | 0,07 | 524.100.000,00 | JAPAN 0.10 19-24 20/12S | 3.895.087,94 | 0,16 |
| 1.990.000,00 | ITALY 1.35 19-30 01/04S | 1.927.031,62 | 0,08 | 314.750.000,00 | JAPAN 0.30 19-39 20/12S | 2.209.810,09 | 0,09 |
| 1.429.000,00 | ITALY 1.45 20-36 01/03S | 1.311.407,59 | 0,06 | 58.350.000,00 | JAPAN 1.7 03-33 30/07A | 500.162,98 | 0,02 |
| 1.589.000,00 | ITALY 1.50 15-25 01/06S | 1.621.435,30 | 0,07 | 244.600.000,00 | JAPAN 0.005 21-23 01/04S | 1.812.658,18 | 0,08 |
| 1.745.000,00 | ITALY 1.60 16-26 01/06S | 1.779.885,17 | 0,08 | 250.250.000,00 | JAPAN 0.005 21-23 01/07S | 1.854.769,55 | 0,08 |
| 2.024.000,00 | ITALY 1.65 15-32 01/03S | 1.969.809,83 | 0,08 | 630.950.000,00 | JAPAN 0.005 21-26 20/03S | 4.673.868,09 | 0,20 |
| 1.308.000,00 | ITALY 1.70 20-51 01/09S | 1.115.880,96 | 0,05 | 646.050.000,00 | JAPAN 0.005 21-26 20/06S | 4.783.858,18 | 0,20 |
| 1.523.000,00 | ITALY 2.00 15-25 01/12S | 1.580.358,92 | 0,07 | 190.400.000,00 | JAPAN 0.10 16-26 20/09S | 1.415.213,54 | 0,06 |
| 1.916.000,00 | ITALY 2.00 18-28 01/02S | 1.975.391,41 | 0,08 | 542.000.000,00 | JAPAN 0.10 18-28 20/09S | 4.017.243,66 | 0,17 |
| 1.564.000,00 | ITALY 2.05 17-27 01/08S | 1.617.350,47 | 0,07 | 543.300.000,00 | JAPAN 0.10 19-24 20/09S | 4.036.413,67 | 0,17 |
| 1.363.000,00 | ITALY 2.20 17-27 01/06S | 1.422.034,12 | 0,06 | 563.200.000,00 | JAPAN 0.10 19-29 20/06S | 4.165.868,14 | 0,18 |
| 1.410.000,00 | ITALY 2.25 16-36 01/09S | 1.427.681,40 | 0,06 | 543.350.000,00 | JAPAN 0.10 19-29 20/09S | 4.015.903,75 | 0,17 |
| 1.705.000,00 | ITALY 2.45 16-33 01/09S | 1.775.194,85 | 0,07 | 674.050.000,00 | JAPAN 0.10 20-25 20/09S | 5.011.955,37 | 0,21 |
| 1.346.000,00 | ITALY 2.45 18-23 01/08S | 1.394.634,89 | 0,06 | 709.350.000,00 | JAPAN 0.10 20-30 20/09S | 5.224.006,71 | 0,23 |
| 1.581.000,00 | ITALY 2.50 14-24 01/12S | 1.656.629,98 | 0,07 | 149.150.000,00 | JAPAN 0.10 18-28 20/03S | 1.106.720,15 | 0,05 |
| 1.304.000,00 | ITALY 2.70 16-47 01/03S | 1.386.034,64 | 0,06 | 701.700.000,00 | JAPAN 0.10 20-25 20/06S | 5.217.653,19 | 0,22 |
| 1.745.000,00 | ITALY 2.80 18-28 01/08S | 1.883.311,84 | 0,08 | 699.750.000,00 | JAPAN 0.10 20-30 20/06S | 5.158.333,59 | 0,22 |
| 764.000,00 | ITALY 2.80 16-67 01/03S | 773.305,52 | 0,03 | 269.200.000,00 | JAPAN 0.10 21-23 01/03S | 1.996.556,18 | 0,08 |
| 1.753.000,00 | ITALY 3.00 19-29 01/02S | 1.915.326,92 | 0,08 | 622.150.000,00 | JAPAN 0.10 21-25 20/12S | 4.626.601,39 | 0,20 |
| 1.462.000,00 | ITALY 3.25 14-46 01/09S | 1.699.472,66 | 0,07 | 672.100.000,00 | JAPAN 0.10 21-31 20/03S | 4.939.427,05 | 0,21 |
| 1.244.000,00 | ITALY 3.35 19-35 01/06S | 1.413.669,16 | 0,06 | 667.300.000,00 | JAPAN 0.10 21-31 20/06S | 4.898.665,93 | 0,21 |
| 1.454.000,00 | ITALY 3.45 17-48 01/03S | 1.750.296,12 | 0,07 | 90.950.000,00 | JAPAN 0.30 16-46 20/06S | 599.067,09 | 0,03 |
| 2.075.000,00 | ITALY 3.50 14-30 01/03S | 2.351.659,96 | 0,10 | 240.350.000,00 | JAPAN 0.4 19-39 20/03S | 1.731.579,16 | 0,07 |
| 1.971.000,00 | ITALY 3.75 14-24 01/09S | 2.120.612,80 | 0,09 | 164.600.000,00 | JAPAN 0.4 20-50 20/03S | 1.070.690,59 | 0,05 |
| 2.254.000,00 | ITALY 4.00 05-37 01/02S | 2.774.831,78 | 0,12 | 165.350.000,00 | JAPAN 0.40 15-25 20/09S | 1.242.231,85 | 0,05 |
| 1.783.000,00 | ITALY 4.50 10-26 01/03S | 2.022.368,46 | 0,09 | 140.750.000,00 | JAPAN 0.40 16-36 20/03S | 1.040.836,65 | 0,04 |
| 1.391.000,00 | ITALY 4.50 13-23 01/05S | 1.461.517,23 | 0,06 | 226.400.000,00 | JAPAN 0.40 16-56 20/03S | 1.423.198,86 | 0,06 |
| 2.226.000,00 | ITALY 4.50 13-24 01/03S | 2.403.736,75 | 0,10 | 209.850.000,00 | JAPAN 0.40 19-49 20/06S | 1.369.057,51 | 0,06 |
| 1.546.000,00 | ITALY 4.75 08-23 01/08S | 1.645.620,99 | 0,07 | 189.350.000,00 | JAPAN 0.40 19-49 20/12S | 1.231.530,25 | 0,05 |
| 1.911.000,00 | ITALY 4.75 13-28 01/09S | 2.286.712,92 | 0,10 | 297.500.000,00 | JAPAN 0.40 20-40 20/09S | 2.106.874,67 | 0,09 |
| 2.182.000,00 | ITALY 5.00 03-34 01/08S | 2.892.939,24 | 0,11 | 246.700.000,00 | JAPAN 0.40 20-40 20/03S | 1.757.525,07 | 0,07 |
| 1.833.000,00 | ITALY 5.00 07-39 01/08S | 2.550.161,25 | 0,11 | 330.400.000,00 | JAPAN 0.40 20-40 20/06S | 2.346.891,79 | 0,10 |
| 2.032.000,00 | ITALY 5.00 09-25 01/03S | 2.280.439,23 | 0,10 | 295.400.000,00 | JAPAN 0.40 21-41 20/06S | 2.079.731,46 | 0,09 |
| 1.850.000,00 | ITALY 5.00 09-40 01/09S | 2.605.410,50 | 0,11 | 297.900.000,00 | JAPAN 0.5 18-38 20/12S | 2.187.310,45 | 0,09 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|--------------------|--|------------------------------|--------------------|------------------|-------------------------------------|----------------------|-------------|
| 199.100.000,00 | JAPAN 0.50 18-38 20/03S | 1.471.018,79 | 0,06 | 186.500.000,00 | JAPAN 326 0.70 12-22 20/12S | 1.388.697,42 | 0,06 |
| 104.600.000,00 | JAPAN 0.50 14-24 20/12S | 785.817,29 | 0,03 | 357.250.000,00 | JAPAN -335- 0.50 14-24 20/09S | 2.680.355,77 | 0,11 |
| 184.250.000,00 | JAPAN 0.50 19-49 20/03S | 1.239.180,67 | 0,05 | 145.450.000,00 | JAPAN -348- 0.10 17-27 20/09S | 1.080.256,34 | 0,05 |
| 305.800.000,00 | JAPAN 0.50 21-41 20/03S | 2.195.884,20 | 0,09 | 596.850.000,00 | JAPAN -353- 0.1 18-28 20/12S | 4.421.001,44 | 0,19 |
| 209.150.000,00 | JAPAN 0.60 14-24 20/03S | 1.568.208,01 | 0,07 | 82.450.000,00 | JAPAN 45 1.50 14-44 20/12S | 704.196,84 | 0,03 |
| 171.800.000,00 | JAPAN 0.60 17-37 20/06S | 1.295.624,94 | 0,05 | 674.600.000,00 | JAPAN (5 YEAR I 0.0050 21-26 20/09S | 4.993.016,78 | 0,21 |
| 259.650.000,00 | JAPAN 0.60 20-50 20/09S | 1.777.817,83 | 0,08 | 122.300.000,00 | JAPAN 50 0.80 16-46 20/03S | 906.510,21 | 0,04 |
| 241.300.000,00 | JAPAN 0.60 20-50 20/06S | 1.653.122,78 | 0,07 | 122.250.000,00 | JAPAN 54 0.80 17-47 20/03S | 901.477,64 | 0,04 |
| 260.850.000,00 | JAPAN 0.70 21-51 20/03S | 1.832.236,57 | 0,08 | 106.750.000,00 | JAPAN -8- 1.40 15-55 20/03S | 898.935,14 | 0,04 |
| 237.650.000,00 | JAPAN 0.70 21-51 20/06S | 1.668.661,53 | 0,07 | 86.800.000,00 | JAPON 1.70 12-32 20/03S | 736.587,06 | 0,03 |
| 272.750.000,00 | JAPAN 0.70 21-61 20/03S | 1.862.807,45 | 0,08 | 565.050.000,00 | JAPON 0.10 19-29 20/12S | 4.172.857,68 | 0,18 |
| 49.000.000,00 | JAPAN 1.40 15-45 20/09S | 410.721,08 | 0,02 | 250.000.000,00 | JAPON 0.5 18-38 20/06S | 1.844.271,55 | 0,08 |
| 130.200.000,00 | JAPAN 1.70 14-44 20/09S | 1.152.420,48 | 0,05 | 98.450.000,00 | JAPON 2.2 06-26 20/03S | 792.780,86 | 0,03 |
| 98.450.000,00 | JAPAN 1.80 10-30 20/06S | 826.992,86 | 0,03 | 72.200.000,00 | JAPON 1.8 03-23 20/06S | 546.819,92 | 0,02 |
| 95.350.000,00 | JAPAN 1.80 11-31 20/06S | 809.770,97 | 0,03 | 279.250.000,00 | JAPON 0.30 19-39 20/06S | 1.972.501,32 | 0,08 |
| 161.900.000,00 | JAPAN 1.80 13-43 20/03S | 1.450.541,06 | 0,06 | 300.350.000,00 | JAPON 0.50 20-60 20/03S | 1.917.999,76 | 0,08 |
| 94.650.000,00 | JAPAN 1.90 13-53 20/03S | 887.789,45 | 0,04 | 196.300.000,00 | JAPON 0.7 18-48 20/06S | 1.400.794,16 | 0,06 |
| 288.350.000,00 | JAPAN 2.00 10-40 20/09S | 2.636.612,62 | 0,11 | 181.950.000,00 | JAPON S.135 0.1 18-32 20/03S | 1.349.576,66 | 0,06 |
| 131.750.000,00 | JAPAN 2.00 11-31 20/03S | 1.133.262,74 | 0,05 | 205.000.000,00 | JAPON T BILL 0.8 18-48 20/03S | 1.501.828,61 | 0,06 |
| 144.500.000,00 | JAPAN 2.00 12-52 20/03S | 1.375.366,08 | 0,06 | | Kanada | 47.834.820,82 | 2,02 |
| 226.450.000,00 | JAPAN 2.10 07-27 20/12S | 1.872.882,13 | 0,08 | 209.000,00 | CANADA 9.00 94-25 01/06S | 180.803,99 | 0,01 |
| 217.200.000,00 | JAPAN 2.10 09-29 20/09S | 1.844.805,35 | 0,08 | 4.335.000,00 | CANADA 2.00 17-51 01/12S | 2.876.010,09 | 0,12 |
| 204.050.000,00 | JAPAN 2.10 06-26 20/12S | 1.658.761,17 | 0,07 | 3.514.000,00 | CANADA 1.25 19-30 01/06S | 2.317.748,30 | 0,10 |
| 104.000.000,00 | JAPAN 2.20 10-50 20/03S | 1.018.815,40 | 0,04 | 893.000,00 | CANADA 2.00 17-28 01/06S | 628.937,18 | 0,03 |
| 165.150.000,00 | JAPAN 2.20 11-51 20/03S | 1.627.434,57 | 0,07 | 904.000,00 | CANADA 2.2500 18-24 01/03S | 650.401,94 | 0,03 |
| 68.400.000,00 | JAPAN 2.30 05-35 20/06S | 632.070,40 | 0,03 | 1.267.000,00 | CANADA GOVT 0.5 21-23 01/11S | 888.101,86 | 0,04 |
| 76.250.000,00 | JAPAN JGB (20YR ISS) 2.10 08-28 20/06S | 635.586,52 | 0,03 | 2.230.000,00 | CANADA GOVT 1.5 21-31 25/10S | 1.480.801,83 | 0,06 |
| 183.500.000,00 | JAPAN JGB (20YR ISS) 2.20 08-28 20/03S | 1.531.667,95 | 0,06 | 3.427.000,00 | CANADA GVT 2.0 18.23 06/04S | 2.462.471,31 | 0,10 |
| 128.100.000,00 | JAPAN JGB 53 0.60 16-46 20/12S | 903.799,63 | 0,04 | 2.398.000,00 | CANADA 0.25 21-23 01/05S | 1.694.736,26 | 0,07 |
| 150.300.000,00 | JAPAN NO 134 1.80 12-32 20/03S | 1.286.323,12 | 0,05 | 1.686.000,00 | CANADA 0.25 21-23 01/08S | 1.184.393,56 | 0,05 |
| 250.100.000,00 | JAPAN TREASURY BONDS 0.3 19-39 20/09S | 1.761.283,26 | 0,07 | 2.894.000,00 | CANADA 0.25 20-22 01/11S | 2.068.780,50 | 0,09 |
| 200.650.000,00 | JAPAN TREASURY BONDS 0.4 19-49 20/09S | 1.306.317,93 | 0,06 | 2.701.000,00 | CANADA 0.25 20-23 01/02S | 1.920.591,26 | 0,08 |
| 115.300.000,00 | JAPAN 002 JGB 2.20 09-49 20/03S | 1.122.632,22 | 0,05 | 3.230.000,00 | CANADA 0.25 20-24 01/04S | 2.233.900,30 | 0,09 |
| 92.450.000,00 | JAPAN 013 JGB 2.00 03-33 20/12S | 818.652,18 | 0,03 | 2.970.000,00 | CANADA 0.25 20-26 01/03S | 1.968.360,10 | 0,08 |
| 81.300.000,00 | JAPAN 016 JGB 2.50 04-34 20/09S | 761.221,84 | 0,03 | 4.214.000,00 | CANADA 0.50 20-25 01/09S | 2.847.953,56 | 0,12 |
| 75.850.000,00 | JAPAN 017 JGB 2.40 05-34 20/12S | 705.306,45 | 0,03 | 3.488.000,00 | CANADA 0.50 20-30 01/12S | 2.141.276,99 | 0,09 |
| 106.700.000,00 | JAPAN 022 JGB 2.50 06-36 20/03S | 1.014.262,28 | 0,04 | 1.074.000,00 | CANADA 0.75 21-24 01/10S | 744.305,14 | 0,03 |
| 99.150.000,00 | JAPAN 023 JGB 2.50 06-36 20/06S | 944.153,21 | 0,04 | 926.000,00 | CANADA 1.00 16-27 01/06S | 622.256,24 | 0,03 |
| 139.550.000,00 | JAPAN -055- 0.80 17-47 20/06S | 1.027.943,04 | 0,04 | 2.048.000,00 | CANADA 1.00 21-26 01/09S | 1.388.344,40 | 0,06 |
| 50.000,00 | JAPAN 079 JGB 2.00 05-25 20/06S | 394,46 | 0,00 | 969.000,00 | CANADA 1.50 12-23 01/06S | 693.265,23 | 0,03 |
| 143.850.000,00 | JAPAN 090 JGB 2.20 06-26 20/09S | 1.169.170,90 | 0,05 | 1.068.000,00 | CANADA 1.50 15-26 01/06S | 742.479,36 | 0,03 |
| 557.350.000,00 | JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S | 4.127.054,17 | 0,17 | 1.241.000,00 | CANADA 1.50 19-24 01/09S | 876.800,72 | 0,04 |
| 115.550.000,00 | JAPAN 102 JGB 2.40 08-28 20/06S | 979.062,97 | 0,04 | 3.529.000,00 | CANADA 1.50 21-31 01/06S | 2.354.824,94 | 0,10 |
| 98.150.000,00 | JAPAN -131- 1.70 11-31 20/09S | 828.877,10 | 0,03 | 1.649.000,00 | CANADA 1.75 21-53 01/12S | 1.021.662,14 | 0,04 |
| 643.200.000,00 | JAPAN -138- 0.1 18-23 20/12S | 4.775.042,46 | 0,20 | 1.073.000,00 | CANADA 2.25 14-25 01/06S | 770.704,41 | 0,03 |
| 228.850.000,00 | JAPAN -141- 1.70 12-32 20/12S | 1.954.177,24 | 0,08 | 850.000,00 | CANADA 2.25 18-29 01/06S | 607.031,59 | 0,03 |
| 123.650.000,00 | JAPAN -144- JGB 1.50 13-33 20/03S | 1.038.319,07 | 0,04 | 938.000,00 | CANADA 2.50 13-24 01/06S | 678.090,14 | 0,03 |
| 211.700.000,00 | JAPAN -158- 0.50 16-36 20/09S | 1.581.449,45 | 0,07 | 959.000,00 | CANADA 2.75 14-48 01/12S | 737.536,93 | 0,03 |
| 197.650.000,00 | JAPAN 160 0.70 17-37 20/03S | 1.514.852,38 | 0,06 | 617.000,00 | CANADA 2.75 14-64 01/12S | 483.024,76 | 0,02 |
| 274.100.000,00 | JAPAN (2 YEAR I 0.0050 21-23 01/06S | 2.031.416,02 | 0,09 | 1.078.000,00 | CANADA 3.50 11-45 01/12S | 926.168,58 | 0,04 |
| 344.850.000,00 | JAPAN (20 YEAR 0.5000 21-41 20/09S | 2.468.122,55 | 0,10 | 1.133.000,00 | CANADA 4.00 08-41 01/06S | 1.006.969,81 | 0,04 |
| 232.350.000,00 | JAPAN (20 YEAR 0.7000 18-38 20/09S | 1.764.803,55 | 0,07 | 879.000,00 | CANADA 5.00 04-37 01/06S | 834.969,35 | 0,04 |
| 132.450.000,00 | JAPAN (20 YEAR ISS 2.20 11-31 20/03S | 1.156.604,14 | 0,05 | 865.000,00 | CANADA 5.75 01-33 01/06S | 822.467,36 | 0,03 |
| 102.900.000,00 | JAPAN (20 YEAR ISSUE) 2.2 09-29 20/06S | 876.008,45 | 0,04 | 906.000,00 | CANADA 5.75 98-29 01/06S | 795.970,72 | 0,03 |
| 233.650.000,00 | JAPAN (30 YEAR 0.7000 21-51 20/09S | 1.638.066,81 | 0,07 | 120.000,00 | CANADA 8.00 92-23 01/06S | 92.264,80 | 0,00 |
| 188.350.000,00 | JAPAN (30 YEAR 0.9000 18-48 20/09S | 1.406.712,55 | 0,06 | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|---------------|--|-------------------------|--------------|
| | EUR | | | EUR | | | |
| 198.000,00 | CANADA 8.00 96-27 01/06S | 181.136,81 | 0,01 | 1.593.000,00 | SPAIN 0.80 20-27 30/07A | 1.583.998,43 | 0,07 |
| 1.339.000,00 | CANADIAN GOVERN 1.2500 21-27 01/03S | 912.255,91 | 0,04 | 2.088.000,00 | SPAIN 1.30 16-26 31/10A | 2.141.570,56 | 0,09 |
| 1.856.000,00 | CANADIAN GOVERNMENT 1.75 17-23 01/03S | 1.334.904,45 | 0,06 | 2.291.000,00 | SPAIN 1.40 18-28 30/04A | 2.353.123,21 | 0,10 |
| 1.180.000,00 | CANADIAN GOVERNMENT 0.75 21-24 01/01S | 825.957,54 | 0,03 | 1.562.000,00 | SPAIN 1.40 18-28 30/07A | 1.604.616,36 | 0,07 |
| 1.198.000,00 | CANADIAN GOVERNMENT 1.25 19-25 01/03S | 836.160,46 | 0,04 | 1.846.000,00 | SPAIN 1.45 17-27 31/10A | 1.900.552,25 | 0,08 |
| | Niederlande | 29.176.624,82 | 1,23 | 1.907.000,00 | SPAIN 1.45 19-29 29/01A | 1.959.596,21 | 0,08 |
| 1.243.624,00 | NETHERLANDS 0.00 17-24 15/01U | 1.245.004,42 | 0,05 | 2.077.000,00 | SPAIN 1.50 17-27 30/04A | 2.141.210,66 | 0,09 |
| 1.432.054,00 | NETHERLANDS 4.00 05-37 15/01A | 2.058.800,31 | 0,09 | 1.755.000,00 | SPAIN 1.60 15-25 30/04A | 1.818.728,44 | 0,08 |
| 575.000,00 | NETHERLANDS GOV 0.0000 22-26 15/01A | 566.875,25 | 0,02 | 1.720.000,00 | SPAIN 1.85 19-35 05/03A | 1.776.794,40 | 0,07 |
| 466.000,00 | NETHERLANDS GOV 0.5000 22-32 15/07A | 452.385,81 | 0,02 | 2.019.000,00 | SPAIN 1.95 15-30 30/07A | 2.141.165,04 | 0,09 |
| 701.000,00 | NETHERLANDS GOVERNMENT 0.0 21-29 15/01A | 672.851,35 | 0,03 | 1.796.000,00 | SPAIN 1.95 16-26 30/04A | 1.884.598,12 | 0,08 |
| 1.110.448,00 | NETHERLANDS 0.00 20-27 15/01A | 1.086.262,44 | 0,05 | 2.071.000,00 | SPAIN 2.15 15-25 31/10A | 2.183.678,35 | 0,09 |
| 1.314.384,00 | NETHERLANDS 0.00 20-30 15/07A | 1.246.712,94 | 0,05 | 1.531.000,00 | SPAIN 2.35 17-33 30/07A | 1.674.148,50 | 0,07 |
| 1.033.118,00 | NETHERLANDS 0.00 20-52 15/01A | 812.623,45 | 0,03 | 1.306.000,00 | SPAIN 2.70 18-48 31/10A | 1.521.891,21 | 0,06 |
| 1.098.390,00 | NETHERLANDS 0.00 21-31 15/07A | 1.030.460,07 | 0,04 | 2.132.000,00 | SPAIN 2.75 14-24 31/10A | 2.267.900,29 | 0,10 |
| 682.000,00 | NETHERLANDS 0.00 21-38 15/01A | 593.873,60 | 0,03 | 1.632.000,00 | SPAIN 2.90 16-46 31/10A | 1.966.135,68 | 0,08 |
| 1.697.147,00 | NETHERLANDS 0.25 15-25 15/07A | 1.696.620,88 | 0,07 | 1.239.000,00 | SPAIN 3.45 16-66 30/07A | 1.618.703,94 | 0,07 |
| 965.916,00 | NETHERLANDS 0.25 19-29 14/02A | 942.632,60 | 0,04 | 1.880.000,00 | SPAIN 3.80 14-24 30/04A | 2.020.167,73 | 0,09 |
| 1.700.035,00 | NETHERLANDS 0.50 16-26 15/07A | 1.709.572,19 | 0,07 | 1.939.000,00 | SPAIN 4.20 05-37 31/01A | 2.612.957,62 | 0,11 |
| 1.048.936,00 | NETHERLANDS 0.50 19-40 15/01A | 991.170,78 | 0,04 | 1.549.000,00 | SPAIN 4.40 13-23 31/10A | 1.656.705,22 | 0,07 |
| 1.401.183,00 | NETHERLANDS 0.75 17-27 15/07A | 1.421.899,49 | 0,06 | 1.936.000,00 | SPAIN 4.65 10-25 30/07A | 2.193.998,91 | 0,09 |
| 1.317.798,00 | NETHERLANDS 1.75 13-23 15/07A | 1.353.602,57 | 0,06 | 1.680.000,00 | SPAIN 4.70 09-41 30/07A | 2.498.983,20 | 0,11 |
| 1.500.037,00 | NETHERLANDS 2.00 14-24 15/07A | 1.567.268,66 | 0,07 | 1.506.000,00 | SPAIN 4.80 08-24 31/01A | 1.635.172,03 | 0,07 |
| 1.307.384,00 | NETHERLANDS 2.50 12-33 15/01A | 1.538.483,74 | 0,06 | 1.532.000,00 | SPAIN 4.90 07-40 30/07A | 2.309.750,44 | 0,10 |
| 1.690.730,00 | NETHERLANDS 2.75 14-47 15/01A | 2.437.130,99 | 0,10 | 1.426.000,00 | SPAIN 5.15 13-28 31/10A | 1.801.780,38 | 0,08 |
| 432.463,00 | NETHERLANDS 3.75 06-23 15/01A | 447.197,01 | 0,02 | 1.373.000,00 | SPAIN 5.15 13-44 31/10A | 2.227.925,91 | 0,09 |
| 1.511.825,00 | NETHERLANDS 3.75 10-42 15/01A | 2.317.527,19 | 0,10 | 1.906.000,00 | SPAIN 5.90 11-26 30/07A | 2.328.109,24 | 0,10 |
| 1.058.464,00 | NETHERLANDS 5.50 98-28 15/01A | 1.361.010,06 | 0,06 | 454.000,00 | SPGB 1.00 21-42 30/07A | 392.818,96 | 0,02 |
| 458.515,00 | NETHERLANDS 7.50 93-23 15/01A | 487.584,85 | 0,02 | | Vereinigte Staaten von Amerika | 1.103.675.559,72 | 46,56 |
| 1.123.375,00 | ROYAUME PAYS-BAS 0.75 18-28 15/07A | 1.139.074,17 | 0,05 | 3.868.600,00 | ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S | 3.378.728,30 | 0,14 |
| | Schweden | 4.487.253,15 | 0,19 | 8.051.000,00 | UNITED STATES -51 15/05S | 7.109.878,51 | 0,30 |
| 5.615.000,00 | SWEDEN 0.75 17-29 12/11A | 524.417,74 | 0,02 | 6.877.000,00 | UNITED STATES 1.5 22-25 15/02S | 6.009.531,96 | 0,25 |
| 4.370.000,00 | SWEDEN 0.125 20-31 12/05A | 383.861,62 | 0,02 | 3.388.100,00 | UNITED STATES 20-27 30/04S | 2.762.602,66 | 0,12 |
| 1.380.000,00 | SWEDEN 0.50 20-45 24/11A | 109.489,10 | 0,00 | 5.254.000,00 | UNITED STATES 0.375 21-23 31/10S | 4.591.058,21 | 0,19 |
| 5.095.000,00 | SWEDEN 0.75 16-28 12/05A | 478.872,84 | 0,02 | 5.222.000,00 | UNITED STATES 0.75 21-23 31/12S | 4.572.437,22 | 0,19 |
| 6.695.000,00 | SWEDEN 1.00 14-26 12/11A | 640.992,54 | 0,03 | 5.596.000,00 | UNITED STATES 0.75 21-26 31/08S | 4.663.191,59 | 0,20 |
| 850.000,00 | SWEDEN 1.3750 21-71 23/06A | 64.166,54 | 0,00 | 5.467.000,00 | UNITED STATES 1.125 21-26 31/10S | 4.622.448,12 | 0,20 |
| 6.935.000,00 | SWEDEN 1.50 11-23 13/11A | 677.668,83 | 0,03 | 5.977.000,00 | UNITED STATES 1.125 21-28 31/08S | 4.951.380,60 | 0,21 |
| 3.650.000,00 | SWEDEN 2.25 11-32 01/06A | 387.147,99 | 0,02 | 5.866.000,00 | UNITED STATES 1.375 21-28 31/10S | 4.930.730,05 | 0,21 |
| 7.360.000,00 | SWEDEN 2.50 13-25 12/05A | 742.213,66 | 0,03 | 7.032.000,00 | UNITED STATES 1.75 21-41 15/08S | 5.490.538,70 | 0,23 |
| 3.720.000,00 | SWEDEN 3.50 09-39 30/03A | 478.422,29 | 0,02 | 7.644.000,00 | UNITED STATES 2.00 -51 15/08S | 6.209.320,51 | 0,26 |
| | Spanien | 75.528.441,76 | 3,19 | 2.645.200,00 | UNITED STATES 2.125 17-24 30/09S | 2.357.755,56 | 0,10 |
| 1.924.000,00 | SPAIN 5.75 01-32 30/07A | 2.741.704,81 | 0,12 | 3.008.000,00 | UNITED STATES 2.25 22-52 15/02S | 2.592.783,00 | 0,11 |
| 2.041.055,00 | SPAIN 6.00 98-29 31/01A | 2.724.114,47 | 0,11 | 4.859.400,00 | UNITED STATES -23 15/12S | 4.214.279,43 | 0,18 |
| 1.691.000,00 | SPAIN 0.25 19-24 30/07A | 1.692.022,21 | 0,07 | 3.122.800,00 | UNITED STATES 2.875 18-23 30/11S | 2.836.766,51 | 0,12 |
| 606.000,00 | SPAIN GOVERNMENT BOND 1.9 22-52 31/10A | 580.145,98 | 0,02 | 2.078.000,00 | UNITED STATES 1.50 16-23 28/02S | 1.865.483,25 | 0,08 |
| 1.582.000,00 | SPAIN 0.00 20-23 30/04A | 1.588.772,70 | 0,07 | 4.700.800,00 | UNITED STATES 1.75 19-24 31/07S | 4.159.656,23 | 0,18 |
| 1.929.000,00 | SPAIN 0.00 20-25 31/01U | 1.908.420,66 | 0,08 | 3.436.800,00 | UNITED STATES 1.75 19-24 30/06S | 3.044.373,91 | 0,13 |
| 1.865.000,00 | SPAIN 0.1 21-31 30/04A | 1.675.743,72 | 0,07 | 3.757.100,00 | UNITED STATES 2.25 16-46 15/08S | 3.170.941,75 | 0,13 |
| 1.550.000,00 | SPAIN 0.35 18-23 30/07A | 1.560.933,39 | 0,07 | 5.132.000,00 | UNITED STATES 2.50 13-23 15/08S | 4.640.383,10 | 0,20 |
| 1.293.000,00 | SPAIN 0.45 17-22 31/10A | 1.300.292,52 | 0,05 | 5.486.000,00 | UNITED STATES 2.75 18-28 15/02S | 5.007.696,13 | 0,21 |
| 1.817.000,00 | SPAIN 0.5 21-31 31/10A | 1.675.670,65 | 0,07 | 2.824.900,00 | UNITED STATES 2.75 18-23 31/08S | 2.562.828,03 | 0,11 |
| 2.030.000,00 | SPAIN 0.50 20-30 30/04A | 1.929.091,75 | 0,08 | 799.700,00 | UNITED STATES 7.50 94-24 15/11S | 811.106,03 | 0,03 |
| 2.005.000,00 | SPAIN 0.60 19-29 31/10A | 1.934.747,61 | 0,08 | 10.949.700,00 | UNITED STATES OF AMER 0.625 20-30 15/08S | 8.555.402,16 | 0,36 |
| | | | | 4.722.900,00 | UNITED STATES OF AMER 1.500 19-24 30/09S | 4.145.180,43 | 0,17 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|---------------|-----------------------------------|---------------|------|
| | EUR | | | EUR | | | |
| 2.865.300,00 | UNITED STATES OF AMER 1.625 19-26 30/09S | 2.480.315,09 | 0,10 | 4.913.000,00 | UNITED STATES 0.625 21-24 15/10S | 4.215.555,12 | 0,18 |
| 5.131.000,00 | UNITED STATES TR NOTE 1.875 22-27 28/02S | 4.489.745,36 | 0,19 | 5.441.000,00 | UNITED STATES 0.625 21-26 31/07S | 4.514.263,70 | 0,19 |
| 6.174.000,00 | UNITED STATES TREA 1.25 21-28 30/09S | 5.151.557,80 | 0,22 | 6.696.300,00 | UNITED STATES 0.75 21-28 31/01S | 5.459.570,46 | 0,23 |
| 7.524.000,00 | UNITED STATES TREA 1.875 21-51 15/11S | 5.939.897,58 | 0,25 | 6.095.000,00 | UNITED STATES 0.75 21-26 30/04S | 5.104.025,80 | 0,22 |
| 1.961.000,00 | UNITED STATES TREASUR 2.375 22-42 15/02S | 1.701.107,80 | 0,07 | 6.103.500,00 | UNITED STATES 0.75 21-26 31/05S | 5.103.113,79 | 0,22 |
| 5.810.000,00 | UNITED STATES TREASURY NO 1 21-28 31/07S | 4.779.007,11 | 0,20 | 5.838.200,00 | UNITED STATES 0.7500 21-26 31/03S | 4.894.815,56 | 0,21 |
| 6.890.400,00 | UNITED STATES 0.125 20-22 30/11S | 6.144.923,62 | 0,26 | 5.847.000,00 | UNITED STATES 0.8750 21-26 30/06S | 4.909.682,79 | 0,21 |
| 5.757.800,00 | UNITED STATES 0.125 20-22 31/10S | 5.143.764,11 | 0,22 | 4.144.400,00 | UNITED STATES 1.125 20-25 28/02S | 3.580.837,22 | 0,15 |
| 5.409.900,00 | UNITED STATES 0.125 20-22 31/12S | 4.815.704,43 | 0,20 | 2.875.400,00 | UNITED STATES 1.125 20-27 28/02S | 2.425.555,92 | 0,10 |
| 5.823.000,00 | UNITED STATES 0.125 20-23 15/08S | 5.097.344,77 | 0,22 | 4.850.900,00 | UNITED STATES 1.125 20-40 15/05S | 3.442.862,45 | 0,15 |
| 4.034.500,00 | UNITED STATES 0.125 21-23 15/09S | 3.524.374,79 | 0,15 | 5.967.300,00 | UNITED STATES 1.125 20-40 15/08S | 4.214.993,08 | 0,18 |
| 4.812.300,00 | UNITED STATES 0.125 20-23 15/10S | 4.193.050,65 | 0,18 | 6.554.400,00 | UNITED STATES 1.125 21-28 29/02S | 5.463.964,98 | 0,23 |
| 5.910.500,00 | UNITED STATES 0.125 21-23 28/02S | 5.241.047,49 | 0,22 | 11.692.700,00 | UNITED STATES 1.125 21-31 15/02S | 9.493.278,59 | 0,39 |
| 5.594.000,00 | UNITED STATES 0.125 21-23 30/04S | 4.939.161,88 | 0,21 | 5.717.000,00 | UNITED STATES 1.25 21-28 30/06S | 4.781.467,27 | 0,20 |
| 6.183.000,00 | UNITED STATES 0.125 21-23 30/06S | 5.433.038,74 | 0,23 | 5.954.000,00 | UNITED STATES 1.25 21-28 31/05S | 4.983.924,76 | 0,21 |
| 6.165.300,00 | UNITED STATES 0.125 21-23 31/01S | 5.476.238,44 | 0,23 | 5.800.000,00 | UNITED STATES 1.250 21-28 30/04S | 4.857.920,02 | 0,20 |
| 5.750.000,00 | UNITED STATES 0.1250 20-23 15/03S | 5.088.306,35 | 0,21 | 6.000.000,00 | UNITED STATES 1.250 21-28 31/03S | 5.031.589,54 | 0,21 |
| 4.296.000,00 | UNITED STATES 0.125 21-23 31/05S | 3.783.529,65 | 0,16 | 12.180.000,00 | UNITED STATES 1.2500 21-31 15/08S | 9.953.750,19 | 0,41 |
| 4.825.000,00 | UNITED STATES 0.125 21-23 31/07S | 4.227.965,61 | 0,18 | 2.373.000,00 | UNITED STATES 1.375 16-23 31/08S | 2.112.378,32 | 0,09 |
| 5.304.300,00 | UNITED STATES 0.125 21-24 15/01S | 4.588.742,70 | 0,19 | 2.274.700,00 | UNITED STATES 1.375 16-23 30/06S | 2.029.989,08 | 0,09 |
| 6.460.000,00 | UNITED STATES 0.125 21-24 15/02S | 5.576.684,63 | 0,24 | 7.867.000,00 | UNITED STATES 1.375 19-22 15/10S | 6.707.151,50 | 0,28 |
| 4.981.100,00 | UNITED STATES 0.1250 20-23 15/05S | 4.393.199,48 | 0,19 | 3.610.900,00 | UNITED STATES 1.375 19-22 15/10S | 3.249.771,71 | 0,14 |
| 3.821.400,00 | UNITED STATES 0.1250 20-23 15/07S | 3.352.983,05 | 0,14 | 2.795.500,00 | UNITED STATES 1.375 19-26 31/08S | 2.395.814,35 | 0,10 |
| 5.301.000,00 | UNITED STATES 0.25 21-23 30/09S | 4.633.536,85 | 0,20 | 4.259.300,00 | UNITED STATES 1.375 20-23 15/02S | 3.821.292,45 | 0,16 |
| 5.396.600,00 | UNITED STATES 0.25 20-25 31/10S | 4.473.916,00 | 0,19 | 7.545.200,00 | UNITED STATES 1.375 20-50 15/08S | 5.240.550,82 | 0,22 |
| 3.562.900,00 | UNITED STATES 0.25 20-23 15/04S | 3.153.516,97 | 0,13 | 7.107.500,00 | UNITED STATES 1.3750 20-40 15/11S | 5.238.611,41 | 0,22 |
| 3.451.800,00 | UNITED STATES 0.25 20-23 15/06S | 3.042.270,05 | 0,13 | 2.308.500,00 | UNITED STATES 1.50 16-23 31/03S | 2.070.462,25 | 0,09 |
| 5.354.600,00 | UNITED STATES 0.25 20-23 15/11S | 4.664.328,46 | 0,20 | 5.068.700,00 | UNITED STATES 1.50 16-26 15/08S | 4.367.341,85 | 0,18 |
| 4.470.400,00 | UNITED STATES 0.25 20-25 30/06S | 3.733.469,84 | 0,16 | 2.879.000,00 | UNITED STATES 1.50 19-24 30/11S | 2.520.709,99 | 0,11 |
| 4.818.000,00 | UNITED STATES 0.25 20-25 30/09S | 4.001.764,38 | 0,17 | 3.280.000,00 | UNITED STATES 1.50 20-23 15/01S | 2.947.849,93 | 0,12 |
| 4.108.800,00 | UNITED STATES 0.25 20-25 31/05S | 3.437.974,92 | 0,15 | 8.052.200,00 | UNITED STATES 1.50 20-27 31/01S | 6.918.594,03 | 0,29 |
| 4.549.700,00 | UNITED STATES 0.25 20-25 31/08S | 3.785.544,23 | 0,16 | 3.273.100,00 | UNITED STATES 1.5000 19-24 31/10S | 2.869.750,91 | 0,12 |
| 7.357.000,00 | UNITED STATES 0.25 21-24 15/05S | 6.321.043,27 | 0,27 | 7.300.200,00 | UNITED STATES 1.5000 20-30 15/02S | 6.156.451,89 | 0,26 |
| 5.247.000,00 | UNITED STATES 0.25 21-24 15/06S | 4.498.196,29 | 0,19 | 3.060.600,00 | UNITED STATES 1.625 16-23 30/04S | 2.746.164,58 | 0,12 |
| 4.835.200,00 | UNITED STATES 0.2500 20-25 31/07S | 4.029.314,07 | 0,17 | 9.950.200,00 | UNITED STATES 1.625 12-22 15/11S | 8.963.643,91 | 0,37 |
| 5.460.000,00 | UNITED STATES 0.2521-24 15/03S | 4.714.778,58 | 0,20 | 2.629.300,00 | UNITED STATES 1.625 16-23 31/05S | 2.356.174,06 | 0,10 |
| 4.338.400,00 | UNITED STATES 0.375 20-25 30/04S | 3.652.250,45 | 0,15 | 5.325.900,00 | UNITED STATES 1.625 16-26 15/02S | 4.628.945,44 | 0,20 |
| 5.274.100,00 | UNITED STATES 0.375 20-25 30/11S | 4.383.926,34 | 0,18 | 5.542.100,00 | UNITED STATES 1.625 16-26 15/05S | 4.808.007,98 | 0,20 |
| 5.852.100,00 | UNITED STATES 0.375 20-25 31/12S | 4.858.517,14 | 0,20 | 3.042.300,00 | UNITED STATES 1.625 19-26 30/11S | 2.632.464,20 | 0,11 |
| 5.845.000,00 | UNITED STATES 0.375 21-24 15/04S | 5.046.598,96 | 0,21 | 3.053.600,00 | UNITED STATES 1.625 19-26 31/10S | 2.642.618,35 | 0,11 |
| 5.411.000,00 | UNITED STATES 0.375 21-24 15/07S | 4.642.289,79 | 0,20 | 7.173.800,00 | UNITED STATES 1.625 20-50 15/11S | 5.306.880,21 | 0,22 |
| 7.157.000,00 | UNITED STATES 0.375 21-24 15/08S | 6.126.303,23 | 0,26 | 12.538.000,00 | UNITED STATES 1.625 21-31 15/05S | 10.615.203,35 | 0,44 |
| 5.707.500,00 | UNITED STATES 0.375 21-26 31/01S | 4.728.353,78 | 0,20 | 3.001.900,00 | UNITED STATES 1.6250 19-22 15/12S | 2.703.320,82 | 0,11 |
| 4.636.700,00 | UNITED STATES 0.3750 20-27 30/09S | 3.722.732,11 | 0,16 | 3.521.100,00 | UNITED STATES 1.75 19-24 31/12S | 3.101.153,17 | 0,13 |
| 4.101.500,00 | UNITED STATES 0.3750 20-27 31/07S | 3.307.140,66 | 0,14 | 2.836.900,00 | UNITED STATES 1.75 19-26 31/12S | 2.467.623,14 | 0,10 |
| 5.141.000,00 | UNITED STATES 0.3750 21-24 15/09S | 4.390.280,01 | 0,19 | 7.307.700,00 | UNITED STATES 1.75 19-29 15/11S | 6.285.499,14 | 0,27 |
| 3.378.500,00 | UNITED STATES 0.5 20-27 31/05S | 2.748.674,30 | 0,12 | 5.045.400,00 | UNITED STATES 1.750 13-23 15/05S | 4.529.797,22 | 0,19 |
| 4.395.600,00 | UNITED STATES 0.5 20-27 31/08S | 3.560.589,87 | 0,15 | 2.412.800,00 | UNITED STATES 1.875 17-22 31/10S | 2.146.435,14 | 0,09 |
| 2.918.200,00 | UNITED STATES 0.5 20-23 15/03S | 2.594.675,83 | 0,11 | 1.977.000,00 | UNITED STATES 1.875 15-22 31/10S | 1.784.063,88 | 0,08 |
| 4.047.700,00 | UNITED STATES 0.5 20-27 30/06S | 3.289.654,90 | 0,14 | 4.532.600,00 | UNITED STATES 1.875 17-24 31/08S | 4.017.502,89 | 0,17 |
| 3.921.800,00 | UNITED STATES 0.50 20-25 31/03S | 3.321.594,71 | 0,14 | 2.864.500,00 | UNITED STATES 1.875 19-26 30/06S | 2.510.224,30 | 0,11 |
| 5.240.100,00 | UNITED STATES 0.50 20-27 31/10S | 4.227.669,50 | 0,18 | 2.675.200,00 | UNITED STATES 1.875 19-26 31/07S | 2.343.912,31 | 0,10 |
| 6.109.400,00 | UNITED STATES 0.50 21-26 28/02S | 5.078.783,78 | 0,21 | 7.662.400,00 | UNITED STATES 1.875 21-41 15/02S | 6.144.575,40 | 0,26 |
| 5.352.500,00 | UNITED STATES 0.625 20-27 30/11S | 4.343.741,73 | 0,18 | 7.529.600,00 | UNITED STATES 1.875 21-51 15/02S | 5.930.381,39 | 0,25 |
| 2.992.900,00 | UNITED STATES 0.625 20-27 31/03B | 2.459.942,29 | 0,10 | 2.309.200,00 | UNITED STATES 2.0 17-22 31/10S | 2.085.273,49 | 0,09 |
| 9.321.700,00 | UNITED STATES 0.625 20-30 15/05S | 7.308.968,06 | 0,31 | 6.250.300,00 | UNITED STATES 2.00 13-23 15/02S | 5.637.171,20 | 0,24 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|-----------------|--------------|----------------------|-----------------|--------------|----------------------|
| | EUR | | | EUR | |
| 6.604.100,00 | 5.962.771,05 | 0,25 | 3.042.700,00 | 2.764.494,70 | 0,12 |
| 5.410.400,00 | 4.794.913,21 | 0,20 | 3.141.200,00 | 2.852.366,86 | 0,12 |
| 5.448.900,00 | 4.811.672,78 | 0,20 | 2.555.900,00 | 2.325.040,31 | 0,10 |
| 5.217.900,00 | 4.588.443,47 | 0,19 | 2.629.100,00 | 2.388.930,84 | 0,10 |
| 2.081.200,00 | 1.856.619,97 | 0,08 | 5.153.900,00 | 4.994.285,21 | 0,21 |
| 3.473.400,00 | 3.093.873,03 | 0,13 | 2.850.100,00 | 2.587.157,68 | 0,11 |
| 6.348.000,00 | 5.658.013,22 | 0,24 | 11.072.400,00 | 8.819.105,62 | 0,36 |
| 4.970.600,00 | 4.034.605,84 | 0,17 | 3.416.700,00 | 3.259.515,21 | 0,14 |
| 5.763.400,00 | 5.117.579,35 | 0,22 | 3.721.900,00 | 3.557.357,49 | 0,15 |
| 2.807.200,00 | 2.514.658,81 | 0,11 | 3.194.000,00 | 3.100.258,18 | 0,13 |
| 3.481.600,00 | 3.985.595,91 | 0,17 | 2.816.900,00 | 2.739.557,08 | 0,12 |
| 5.040.000,00 | 4.552.829,53 | 0,19 | 2.594.100,00 | 2.368.623,94 | 0,10 |
| 2.178.600,00 | 1.939.009,99 | 0,08 | 3.633.900,00 | 3.565.922,25 | 0,15 |
| 5.651.700,00 | 5.059.088,28 | 0,21 | 4.556.200,00 | 4.510.383,71 | 0,19 |
| 5.202.000,00 | 4.646.903,62 | 0,20 | 3.514.500,00 | 3.368.309,71 | 0,14 |
| 5.751.200,00 | 5.118.773,21 | 0,22 | 2.629.200,00 | 2.400.809,68 | 0,10 |
| 5.507.200,00 | 4.899.928,30 | 0,21 | 4.016.400,00 | 3.948.762,29 | 0,17 |
| 2.393.500,00 | 2.138.473,78 | 0,09 | 3.409.800,00 | 3.311.822,15 | 0,14 |
| 2.464.400,00 | 2.200.509,97 | 0,09 | 3.476.400,00 | 3.381.033,42 | 0,14 |
| 5.249.200,00 | 4.663.931,75 | 0,20 | 3.081.000,00 | 2.986.986,51 | 0,13 |
| 3.321.600,00 | 2.977.719,54 | 0,13 | 3.647.300,00 | 3.554.547,98 | 0,15 |
| 2.613.500,00 | 2.325.345,93 | 0,10 | 6.576.600,00 | 6.156.122,00 | 0,26 |
| 4.310.400,00 | 4.546.259,44 | 0,19 | 3.855.700,00 | 3.878.542,94 | 0,16 |
| 5.159.100,00 | 4.422.318,02 | 0,19 | 3.614.500,00 | 3.658.252,29 | 0,15 |
| 7.195.000,00 | 6.118.741,09 | 0,26 | 2.023.900,00 | 2.088.930,73 | 0,09 |
| 6.873.600,00 | 6.162.853,44 | 0,26 | 3.400.400,00 | 3.553.609,92 | 0,15 |
| 3.595.000,00 | 3.131.613,82 | 0,13 | 3.429.900,00 | 3.595.907,75 | 0,15 |
| 5.303.000,00 | 4.757.040,02 | 0,20 | 3.507.800,00 | 3.736.962,76 | 0,16 |
| 5.168.800,00 | 4.626.320,81 | 0,20 | 3.686.000,00 | 3.903.088,88 | 0,16 |
| 3.538.700,00 | 3.184.361,69 | 0,13 | 3.351.500,00 | 3.766.572,57 | 0,16 |
| 2.674.400,00 | 2.390.556,30 | 0,10 | 3.502.300,00 | 3.765.739,75 | 0,16 |
| 4.990.100,00 | 4.397.862,61 | 0,19 | 3.082.500,00 | 3.476.588,48 | 0,15 |
| 845.000,00 | 892.064,49 | 0,04 | 1.332.600,00 | 1.517.342,81 | 0,06 |
| 3.763.000,00 | 3.307.005,50 | 0,14 | 3.479.200,00 | 3.983.991,85 | 0,17 |
| 3.163.400,00 | 2.794.462,09 | 0,12 | 3.282.300,00 | 3.756.797,01 | 0,16 |
| 3.096.600,00 | 2.737.312,16 | 0,12 | 2.015.500,00 | 2.295.916,34 | 0,10 |
| 5.719.900,00 | 5.152.602,26 | 0,22 | 1.655.700,00 | 1.911.928,30 | 0,08 |
| 2.552.300,00 | 2.311.861,71 | 0,10 | 3.260.000,00 | 3.788.846,77 | 0,16 |
| 3.370.200,00 | 3.039.759,72 | 0,13 | 3.806.700,00 | 4.488.470,17 | 0,19 |
| 3.027.200,00 | 2.738.074,04 | 0,12 | 1.250.300,00 | 1.468.241,51 | 0,06 |
| 2.689.500,00 | 2.424.954,14 | 0,10 | 3.580.200,00 | 4.288.216,76 | 0,18 |
| 2.479.500,00 | 2.237.137,87 | 0,09 | 1.168.800,00 | 1.407.410,15 | 0,06 |
| 6.564.000,00 | 5.972.529,12 | 0,25 | 948.300,00 | 1.004.609,95 | 0,04 |
| 2.675.800,00 | 2.421.050,80 | 0,10 | 1.077.600,00 | 1.204.309,11 | 0,05 |
| 3.490.700,00 | 3.196.843,86 | 0,13 | 977.000,00 | 991.739,03 | 0,04 |
| 3.624.300,00 | 3.316.110,39 | 0,14 | 826.200,00 | 930.077,70 | 0,04 |
| 5.500.900,00 | 4.986.509,87 | 0,21 | 1.238.600,00 | 1.432.539,55 | 0,06 |
| 2.444.600,00 | 2.213.549,00 | 0,09 | 814.300,00 | 875.396,62 | 0,04 |
| 2.205.200,00 | 1.995.263,24 | 0,08 | 583.600,00 | 616.723,66 | 0,03 |
| 6.280.000,00 | 5.690.159,48 | 0,24 | 615.800,00 | 632.719,76 | 0,03 |
| 3.195.500,00 | 2.983.106,73 | 0,13 | 2.426.700,00 | 2.178.393,40 | 0,09 |
| 2.852.500,00 | 2.590.311,12 | 0,11 | 2.475.700,00 | 2.234.184,46 | 0,09 |
| 3.930.800,00 | 3.665.093,43 | 0,15 | 2.644.600,00 | 2.374.407,40 | 0,10 |
| 3.612.600,00 | 3.397.188,69 | 0,14 | 2.842.700,00 | 2.515.907,28 | 0,11 |
| 3.021.800,00 | 2.867.241,72 | 0,12 | 6.172.000,00 | 5.000.206,15 | 0,21 |
| 3.145.400,00 | 2.859.034,89 | 0,12 | 5.900.700,00 | 3.974.586,66 | 0,17 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|-----------------------|----------------------|-----------------|--|-----------------------|----------------------|
| | | EUR | | | | EUR | |
| 3.770.800,00 | US TREASURY 2.125 17-24 31/07S | 3.365.261,67 | 0,14 | 438.214,00 | BELGIUM 0.65 21-71 22/06A | 293.762,85 | 0,01 |
| 2.189.400,00 | US TREASURY N/B 1.375 16-23 30/09S | 1.946.558,32 | 0,08 | | Großbritannien | 2.051.209,18 | 0,09 |
| 3.615.200,00 | US TREASURY N/B 3.00 15-45 15/11S | 3.478.902,59 | 0,15 | | | | |
| 3.100.000,00 | US TREASURY N/B 0.5000 21-23 30/11S | 2.708.399,22 | 0,11 | 1.065.000,00 | UNITED KINGDOM 0.500 21-29 31/01S | 1.178.349,62 | 0,06 |
| 7.251.000,00 | US TREASURY N/B 0.7500 21-24 15/11S | 6.228.518,73 | 0,26 | 495.000,00 | UNITED KINGDOM 1.5000 21-53 31/07S | 552.252,59 | 0,02 |
| 5.804.000,00 | US TREASURY N/B 0.8750 21-26 30/09S | 4.856.986,88 | 0,20 | 316.000,00 | UNITED KINGDOM GILT 1.125 22-73 22/10S | 320.606,97 | 0,01 |
| 5.019.000,00 | US TREASURY N/B 0.8750 22-24 31/01S | 4.396.632,95 | 0,19 | | Italien | 34.849.226,75 | 1,47 |
| 5.085.000,00 | US TREASURY N/B 1.0000 21-24 15/12S | 4.392.099,80 | 0,19 | 918.000,00 | BUONI POLIENNAL 0.0000 21-24 15/12S | 898.670,87 | 0,04 |
| 5.078.000,00 | US TREASURY N/B 1.1250 22-25 15/01S | 4.394.718,63 | 0,19 | 1.491.000,00 | BUONI POLIENNAL 0.5000 20-26 01/02S | 1.461.933,55 | 0,06 |
| 5.310.000,00 | US TREASURY N/B 1.2500 21-26 30/11S | 4.516.245,80 | 0,19 | 1.746.000,00 | BUONI POLIENNAL 0.8500 19-27 15/01S | 1.713.013,52 | 0,07 |
| 5.583.000,00 | US TREASURY N/B 1.2500 21-26 31/12S | 4.741.878,01 | 0,20 | 1.081.000,00 | ITALIAN REPUBLIC 0.45 21-29 15/02S | 994.983,53 | 0,04 |
| 5.214.000,00 | US TREASURY N/B 1.3750 21-28 31/12S | 4.380.745,49 | 0,18 | 955.000,00 | ITALY 0.05 19-23 15/01S | 957.879,32 | 0,04 |
| 11.992.000,00 | US TREASURY N/B 1.3750 21-31 15/11S | 9.891.383,46 | 0,41 | 1.367.000,00 | ITALY 1.45 17-24 15/10S | 1.391.885,97 | 0,06 |
| 5.612.000,00 | US TREASURY N/B 1.5000 21-28 30/11S | 4.752.416,77 | 0,20 | 1.643.000,00 | ITALY 1.8500 20-25 01/07S | 1.692.699,28 | 0,07 |
| 5.117.000,00 | US TREASURY N/B 1.5000 22-24 29/02S | 4.532.988,03 | 0,19 | 1.444.000,00 | ITALY 0.25 21-28 15/03S | 1.341.346,62 | 0,06 |
| 5.353.000,00 | US TREASURY N/B 1.7500 22-29 31/01S | 4.608.290,25 | 0,19 | 1.324.000,00 | ITALY 0.30 20-23 15/08S | 1.330.527,06 | 0,06 |
| 4.752.000,00 | US TREASURY N/B 1.8750 22-29 28/02S | 4.123.833,56 | 0,17 | 1.653.000,00 | ITALY 0.3500 19-25 01/02S | 1.634.967,59 | 0,07 |
| 5.001.000,00 | US TREASURY N/B 1.8750 22-32 15/02S | 4.316.917,22 | 0,18 | 1.253.000,00 | ITALY 0.5 21-28 15/07S | 1.173.700,27 | 0,05 |
| 6.103.900,00 | US TREASURY N/B 2.8750 18-28 15/05S | 5.613.064,19 | 0,24 | 1.555.000,00 | ITALY 0.6 21-31 01/08S | 1.375.299,23 | 0,06 |
| 6.318.500,00 | US TREASURY N/B 2.8750 18-28 15/08S | 5.817.232,82 | 0,25 | 1.138.000,00 | ITALY 0.60 20-23 15/06S | 1.149.142,62 | 0,05 |
| 2.422.200,00 | US TREASURY NOTE 1.625 16-23 31/10S | 2.159.390,16 | 0,09 | 2.079.000,00 | ITALY 0.90 20-31 01/04S | 1.902.881,26 | 0,08 |
| 3.276.600,00 | US TREASURY NOTES 2.750 17-47 15/11S | 3.061.864,53 | 0,13 | 1.465.000,00 | ITALY 0.95 21-31 01/12S | 1.332.464,52 | 0,06 |
| 2.592.600,00 | US TREASURY NOTES 2.875 18-25 31/05S | 2.354.175,05 | 0,10 | 2.080.000,00 | ITALY 1.65 20-30 01/12S | 2.041.714,06 | 0,09 |
| 2.286.400,00 | USA 2.625 18-23 28/02S | 2.073.479,78 | 0,09 | 1.389.000,00 | ITALY 1.80 20-41 01/03S | 1.277.754,99 | 0,05 |
| 2.432.200,00 | USA T NOTES 1.75 16-23 31/01S | 2.189.898,98 | 0,09 | 1.171.000,00 | ITALY 1.85 17-24 15/05S | 1.204.258,86 | 0,05 |
| 5.571.100,00 | USA T NOTES B 2.25 17-27 15/02S | 4.956.197,83 | 0,21 | 1.060.000,00 | ITALY 3.10 19-40 01/03S | 1.185.027,00 | 0,05 |
| 974.500,00 | USA TREASURY BOND 6.625 97-27 15/02S | 1.041.249,20 | 0,04 | 1.537.000,00 | ITALY 4.75 13-44 01/09S | 2.176.084,60 | 0,09 |
| 1.278.500,00 | USA TREASURY BONDS 6.875 95-25 15/08S | 1.312.103,46 | 0,06 | 2.404.000,00 | ITALY 6.00 00-31 01/05S | 3.245.689,20 | 0,13 |
| 2.330.800,00 | USA TREASURY BONDS 2.5 18-25 31/01S | 2.094.377,19 | 0,09 | 1.219.000,00 | ITALY BTP 0.95 16-23 15/03S | 1.232.977,90 | 0,05 |
| 2.911.100,00 | USA TREASURY NOTES 2.25 17-24 31/01S | 2.614.094,67 | 0,11 | 679.000,00 | ITALY BUONI POL TESORO 0.95 21-32 01/06S | 611.863,27 | 0,03 |
| 821.300,00 | USA TREASURY NOTES 5.50 98-28 15/08S | 870.743,46 | 0,04 | 1.602.000,00 | REPUBLIQUE ITALIENNE 0.00 21-26 01/08S | 1.522.461,66 | 0,06 |
| 2.935.700,00 | WI TREASURY SEC 2.7500 18-23 31/07S | 2.663.489,12 | 0,11 | | Japan | 204.423.203,13 | 8,62 |
| 4.840.600,00 | WI TREASURY SEC. 2.375 18-23 31/01S | 4.380.933,96 | 0,18 | 273.200.000,00 | JAPAN 0.005 21-23 01/08S | 2.024.867,29 | 0,09 |
| 2.833.300,00 | WI TREASURY SEC. 2.625 18-23 30/06S | 2.568.080,82 | 0,11 | 281.350.000,00 | JAPAN 0.005 21-23 01/09S | 2.085.251,54 | 0,09 |
| | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 272.933.978,83 | 11,52 | 228.700.000,00 | JAPAN 0.60 16-36 20/12S | 1.729.730,46 | 0,07 |
| | Renten | 272.933.978,83 | 11,52 | 215.800.000,00 | JAPAN 1.00 15-35 20/12S | 1.726.011,38 | 0,07 |
| | Australien | 1.995.708,74 | 0,08 | 254.000.000,00 | JAPAN 0.005 21-23 01/05S | 1.882.337,61 | 0,08 |
| 3.203.000,00 | AUSTRALIA 0.25 20-25 21/11A | 1.995.708,74 | 0,08 | 260.600.000,00 | JAPAN 0.10 16-26 20/12S | 1.936.497,48 | 0,08 |
| | Belgien | 12.745.421,85 | 0,54 | 101.100.000,00 | JAPAN 0.10 17-22 20/12S | 749.566,53 | 0,03 |
| 388.000,00 | BELGIUM 1.4 22-53 22/06A | 374.729,39 | 0,02 | 129.600.000,00 | JAPAN 0.10 17-27 20/12S | 962.116,23 | 0,04 |
| 778.488,00 | BELGIUM 0.0000 20-27 22/10A | 754.148,57 | 0,03 | 256.100.000,00 | JAPAN 0.10 21-23 01/01S | 1.898.924,27 | 0,08 |
| 934.757,00 | BELGIUM 0.1000 20-30 22/06A | 884.256,75 | 0,04 | 91.900.000,00 | JAPAN 0.10 16-26 20/06S | 683.221,29 | 0,03 |
| 678.633,00 | BELGIUM 0.4000 20-40 22/06A | 575.664,49 | 0,02 | 529.900.000,00 | JAPAN 0.10 20-25 20/03S | 3.939.488,14 | 0,17 |
| 1.099.598,00 | BELGIUM 0.50 17-24 22/10A | 1.110.846,89 | 0,05 | 246.000.000,00 | JAPAN 0.10 21-23 01/02S | 1.824.326,48 | 0,08 |
| 1.417.213,00 | BELGIUM 0.80 18-28 22/06A | 1.433.688,10 | 0,06 | 678.550.000,00 | JAPAN 0.10 21-30 20/12S | 4.992.105,41 | 0,20 |
| 1.402.000,00 | BELGIUM 0.9 19-29 22/06A | 1.420.513,41 | 0,06 | 163.050.000,00 | JAPAN 0.20 16-36 20/06S | 1.170.138,89 | 0,05 |
| 1.359.660,00 | BELGIUM 1.00 15-31 22/06A | 1.375.003,75 | 0,06 | 99.450.000,00 | JAPAN 0.30 15-25 20/12S | 745.036,05 | 0,03 |
| 661.532,00 | BELGIUM 1.45 17-37 22/06A | 681.105,74 | 0,03 | 179.650.000,00 | JAPAN 0.40 15-25 20/03S | 1.347.455,87 | 0,06 |
| 848.225,00 | BELGIUM 1.60 16-47 22/06A | 874.263,30 | 0,04 | 149.650.000,00 | JAPAN 0.40 15-25 20/06S | 1.123.472,88 | 0,05 |
| 984.607,00 | BELGIUM 1.7 19-50 05/02A | 1.034.574,04 | 0,04 | 185.600.000,00 | JAPAN 0.50 16-46 20/09S | 1.280.776,73 | 0,05 |
| 677.398,00 | BELGIUM 1.90 15-38 22/06A | 744.117,37 | 0,03 | 317.100.000,00 | JAPAN 0.50 21-40 20/12S | 2.281.652,75 | 0,10 |
| 545.790,00 | BELGIUM 2.25 17-57 22/06A | 651.514,77 | 0,03 | 93.700.000,00 | JAPAN 0.60 13-23 20/09S | 700.564,96 | 0,03 |
| 574.000,00 | BELGIUM KINGDOM 0.35 22-32 22/06A | 537.232,43 | 0,02 | 398.450.000,00 | JAPAN 0.60 13-23 20/12S | 2.983.449,99 | 0,13 |
| | | | | 218.400.000,00 | JAPAN 0.60 17-37 20/12S | 1.641.963,36 | 0,07 |
| | | | | 242.950.000,00 | JAPAN 0.70 21-50 20/12S | 1.709.077,73 | 0,07 |

| Anzahl | Nennwert | Marktwert | % des Fondsver-mögens | Anzahl | Nennwert | Marktwert | % des Fondsver-mögens |
|----------------|--|--------------|-----------------------|----------------|---|--------------|-----------------------|
| | | EUR | | | | EUR | |
| 423.100.000,00 | JAPAN 0.80 13-22 20/12S | 3.152.700,11 | 0,13 | 124.750.000,00 | JAPAN 041 1.70 13-43 20/12S | 1.102.057,06 | 0,05 |
| 522.750.000,00 | JAPAN 0.80 13-23 20/06S | 3.911.918,50 | 0,17 | 94.000.000,00 | JAPAN 062 JGB 0.80 03-23 20/06S | 703.434,41 | 0,03 |
| 207.350.000,00 | JAPAN 0.80 13-23 20/09S | 1.554.819,08 | 0,07 | 143.050.000,00 | JAPAN 072 JGB 2.10 04-24 20/09S | 1.115.182,39 | 0,05 |
| 281.500.000,00 | JAPAN 1.40 14-34 20/09S | 2.355.819,57 | 0,10 | 81.750.000,00 | JAPAN 073 JGB 2.00 04-24 20/12S | 638.882,71 | 0,03 |
| 81.750.000,00 | JAPAN 1.40 15-45 20/12S | 685.263,91 | 0,03 | 75.350.000,00 | JAPAN 075 JGB 2.10 05-25 20/03S | 593.329,81 | 0,03 |
| 203.400.000,00 | JAPAN 1.50 14-34 20/03S | 1.716.900,42 | 0,07 | 55.650.000,00 | JAPAN 078 JGB 1.90 05-25 20/06S | 437.703,03 | 0,02 |
| 137.550.000,00 | JAPAN 1.50 15-45 20/03S | 1.175.095,55 | 0,05 | 69.350.000,00 | JAPAN 089 JGB 2.20 06-26 20/06S | 561.068,46 | 0,02 |
| 80.450.000,00 | JAPAN 1.60 15-45 20/06S | 700.000,34 | 0,03 | 49.300.000,00 | JAPAN 091 JGB 2.30 06-26 20/09S | 402.324,19 | 0,02 |
| 94.650.000,00 | JAPAN 1.70 12-32 20/06S | 804.933,50 | 0,03 | 167.700.000,00 | JAPAN 094 JGB 2.10 07-27 20/03S | 1.369.262,92 | 0,06 |
| 258.800.000,00 | JAPAN 1.70 12-32 20/09S | 2.205.516,21 | 0,09 | 145.400.000,00 | JAPAN 095 JGB 2.30 07-27 20/06S | 1.203.377,32 | 0,05 |
| 236.250.000,00 | JAPAN 1.70 13-33 20/06S | 2.025.081,47 | 0,09 | 560.650.000,00 | JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S | 4.136.752,16 | 0,16 |
| 224.800.000,00 | JAPAN 1.70 13-33 20/09S | 1.930.513,54 | 0,08 | 478.750.000,00 | JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S | 3.507.886,46 | 0,15 |
| 112.850.000,00 | JAPAN 1.70 14-44 20/06S | 998.226,21 | 0,04 | 152.600.000,00 | JAPAN 105 JGB 2.10 08-28 20/09S | 1.276.910,67 | 0,05 |
| 93.700.000,00 | JAPAN 1.70 14-54 20/03S | 845.255,83 | 0,04 | 116.350.000,00 | JAPAN 109 JGB 1.90 09-29 20/03S | 969.170,51 | 0,04 |
| 181.650.000,00 | JAPAN 1.80 11-31 20/09S | 1.546.557,58 | 0,07 | 152.500.000,00 | JAPAN 110 JGB 2.10 09-29 20/03S | 1.285.932,07 | 0,05 |
| 83.050.000,00 | JAPAN 1.90 03-23 20/12S | 635.611,42 | 0,03 | 121.650.000,00 | JAPAN 116 JGB 2.20 10-30 20/03S | 1.047.413,33 | 0,04 |
| 172.950.000,00 | JAPAN 2.10 09-29 20/06S | 1.435.500,93 | 0,06 | 45.300.000,00 | JAPAN 12 2.10 03-33 20/09S | 404.184,23 | 0,02 |
| 328.200.000,00 | JAPAN 1.90 12-42 20/09S | 2.981.769,49 | 0,13 | 113.900.000,00 | JAPAN 120 1.60 10-30 20/06S | 943.077,99 | 0,04 |
| 281.950.000,00 | JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S | 2.089.865,52 | 0,09 | 133.850.000,00 | JAPAN 121 1.90 10-30 20/09S | 1.135.735,66 | 0,05 |
| 257.500.000,00 | JAPAN 2.00 12-42 20/03S | 2.370.028,34 | 0,10 | 88.050.000,00 | JAPAN 122 1.80 10-30 20/09S | 741.665,72 | 0,03 |
| 35.250.000,00 | JAPAN 2.10 04-24 20/12S | 276.191,50 | 0,01 | 90.000.000,00 | JAPAN 127 1.90 11-31 20/03S | 768.260,74 | 0,03 |
| 10.500.000,00 | JAPAN 2.10 05-25 20/09S | 83.475,72 | 0,00 | 125.150.000,00 | JAPAN 132 1.70 11-31 20/12S | 1.059.755,73 | 0,04 |
| 194.850.000,00 | JAPAN 2.10 06-26 20/06S | 1.648.452,30 | 0,07 | 88.950.000,00 | JAPAN 136 1.60 12-32 20/03S | 748.396,96 | 0,03 |
| 199.800.000,00 | JAPAN 2.10 11-30 20/12S | 1.725.570,94 | 0,07 | 107.750.000,00 | JAPAN -138- 1.50 12-32 20/06S | 900.382,74 | 0,04 |
| 105.700.000,00 | JAPAN 2.20 07-27 20/09S | 874.736,87 | 0,04 | 186.600.000,00 | JAPAN -143- 1.60 13-33 20/03S | 1.581.682,40 | 0,07 |
| 70.100.000,00 | JAPAN 2.20 08-28 20/09S | 589.918,45 | 0,02 | 234.300.000,00 | JAPAN 147 1.60 13-33 20/12S | 1.994.816,63 | 0,08 |
| 260.150.000,00 | JAPAN 2.20 11-41 20/03S | 2.451.207,83 | 0,10 | 177.250.000,00 | JAPAN 154 1.20 15-35 20/09S | 1.452.278,23 | 0,06 |
| 105.850.000,00 | JAPAN 2.30 05-35 20/03S | 976.405,99 | 0,04 | 255.350.000,00 | JAPAN (2 YEAR I 0.0050 21-23 01/11S | 1.892.758,12 | 0,08 |
| 75.700.000,00 | JAPAN 2.30 06-26 20/03S | 611.809,01 | 0,03 | 220.850.000,00 | JAPAN (2 YEAR I 0.1000 20-22 01/11S | 1.637.111,86 | 0,07 |
| 110.500.000,00 | JAPAN 2.30 06-36 20/12S | 1.033.626,78 | 0,04 | 296.150.000,00 | JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S | 2.195.030,83 | 0,09 |
| 124.150.000,00 | JAPAN 2.40 04-24 20/06S | 969.010,19 | 0,04 | 275.250.000,00 | JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S | 2.040.142,74 | 0,09 |
| 179.450.000,00 | JAPAN 2.40 07-37 20/03S | 1.701.672,21 | 0,07 | 243.900.000,00 | JAPAN (20 YEAR ISS 1.20 14-34 20/12S | 1.997.843,87 | 0,08 |
| 190.600.000,00 | JAPAN GOVT 1.90 11-31 20/06S | 1.631.493,62 | 0,07 | 208.700.000,00 | JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S | 1.491.814,82 | 0,06 |
| 172.250.000,00 | JAPAN GOVT 039 1.90 13-43 20/06S | 1.569.839,87 | 0,07 | 229.050.000,00 | JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S | 1.958.751,41 | 0,08 |
| 117.850.000,00 | JAPAN GOVT 040 1.80 13-43 20/09S | 1.057.751,83 | 0,04 | 205.150.000,00 | JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S | 1.680.296,54 | 0,07 |
| 88.100.000,00 | JAPAN GOVT 076 1.90 05-25 20/03S | 689.852,32 | 0,03 | 211.050.000,00 | JAPAN 30 2.30 09-39 20/03S | 1.999.606,78 | 0,08 |
| 87.050.000,00 | JAPAN GOVT 103 2.30 08-28 20/06S | 733.590,56 | 0,03 | 168.000.000,00 | JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S | 1.177.374,25 | 0,05 |
| 100.000.000,00 | JAPAN GOVT 118 2.00 10-30 20/06S | 852.045,83 | 0,04 | 254.450.000,00 | JAPAN -32- 2.30 10-40 20/03S | 2.421.297,57 | 0,10 |
| 159.450.000,00 | JAPAN GOVT 133 1.80 11-31 20/12S | 1.361.467,97 | 0,06 | 206.650.000,00 | JAPAN -334- 0.60 14-24 20/06S | 1.551.941,92 | 0,07 |
| 110.800.000,00 | JAPAN GOVT 139 1.60 12-32 20/06S | 934.073,71 | 0,04 | 64.100.000,00 | JAPAN 337 0.30 14-24 20/12S | 478.975,17 | 0,02 |
| 235.850.000,00 | JAPAN GOVT 149 1.50 14-34 20/06S | 1.993.430,66 | 0,08 | 278.100.000,00 | JAPAN 35 2.00 11-12 20/09S | 2.552.979,16 | 0,11 |
| 550.500.000,00 | JAPAN GOVT 328 0.60 13-23 20/03S | 4.102.949,88 | 0,17 | 154.800.000,00 | JAPAN 42 1.70 14-44 20/03S | 1.368.405,13 | 0,06 |
| 64.450.000,00 | JAPAN GOVT 83 2.10 15-25 20/12S | 514.811,03 | 0,02 | 508.250.000,00 | JAPAN (5 YEAR I 0.1000 18-23 20/09S | 3.772.323,65 | 0,16 |
| 102.450.000,00 | JAPAN GOVT 84 2.00 05-29 20/12S | 815.523,79 | 0,03 | 412.500.000,00 | JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S | 3.051.570,04 | 0,13 |
| 109.000.000,00 | JAPAN GOVT 88 2.30 06-26 20/06S | 885.250,34 | 0,04 | 148.200.000,00 | JAPAN 57 0.80 17-47 20/12S | 1.086.952,24 | 0,05 |
| 81.800.000,00 | JAPAN JGB (20YR ISS) 2.20 10-29 20/12S | 701.819,18 | 0,03 | 43.700.000,00 | JAPAN 68 2.20 04-24 20/03S | 337.855,92 | 0,01 |
| 56.700.000,00 | JAPAN NO 59 1.70 02-22 20/12S | 425.220,93 | 0,02 | 84.200.000,00 | JAPAN 69 2.10 04-24 20/03S | 649.743,57 | 0,03 |
| 172.250.000,00 | JAPAN N.153 1.30 15-35 20/06S | 1.427.662,85 | 0,06 | 89.950.000,00 | JAPAN 71 2.20 04-24 20/06S | 699.116,52 | 0,03 |
| 66.900.000,00 | JAPAN 001 JGB 2.40 07-48 20/03S | 674.494,25 | 0,03 | 18.900.000,00 | JAPAN -80- 2.10 05-25 20/06S | 149.555,14 | 0,01 |
| 59.500.000,00 | JAPAN 010 JGB 1.10 03-33 20/03S | 480.558,64 | 0,02 | 60.800.000,00 | JAPAN 85 2.10 06-26 20/03S | 487.812,22 | 0,02 |
| 66.250.000,00 | JAPAN 014 JGB 2.40 04-34 20/03S | 610.986,09 | 0,03 | 96.750.000,00 | JAPAN 93 2.00 07-27 20/03S | 786.405,97 | 0,03 |
| 97.400.000,00 | JAPAN 015 JGB 2.50 04-34 20/06S | 909.854,92 | 0,04 | 97.900.000,00 | JAPAN -98- 2.10 07-27 20/09S | 806.228,64 | 0,03 |
| 166.600.000,00 | JAPAN 027 JGB 2.50 07-37 20/09S | 1.602.900,74 | 0,07 | 667.700.000,00 | JAPAN10 YEAR ISSUE 0.1 21-31 20/09S | 4.895.916,54 | 0,20 |
| 191.750.000,00 | JAPAN 028 JGB 2.50 08-38 20/03S | 1.852.088,16 | 0,08 | 39.100.000,00 | JAPAN-81 2.00 06-25 20/09S | 309.840,11 | 0,01 |
| 188.800.000,00 | JAPAN 029 JGB 2.40 08-38 20/09S | 1.807.740,92 | 0,08 | 280.650.000,00 | JAPON 0.1 18-28 20/06S | 2.081.351,89 | 0,09 |
| 197.300.000,00 | JAPAN 031 JGB 2.20 09-39 20/09S | 1.849.608,52 | 0,08 | 120.900.000,00 | JAPON 0.10 17-27 20/03S | 898.344,39 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|-------------------------|----------------------|
| | | EUR | |
| 220.250.000,00 | JAPON 0.60 17-37 20/09S | 1.657.894,25 | 0,07 |
| 200.250.000,00 | JAPON 0.8 18-58 20/03S | 1.426.994,35 | 0,06 |
| 122.650.000,00 | JAPON 0.80 17-47 20/09S | 901.511,95 | 0,04 |
| 197.700.000,00 | JAPON 0.90 17-57 20/03S | 1.454.248,48 | 0,06 |
| 198.950.000,00 | JAPON 0.10 17-27 20/06S | 1.477.777,32 | 0,06 |
| | Spanien | 5.587.513,40 | 0,24 |
| 1.146.000,00 | SPAIN 0.00 21-27 31/01A | 1.100.283,20 | 0,05 |
| 1.701.000,00 | SPAIN 0.00 20-26 31/01A | 1.657.476,68 | 0,07 |
| 1.034.000,00 | SPAIN 0.85 21-37 30/07A | 914.293,82 | 0,04 |
| 347.000,00 | SPAIN 1.45 21-71 31/10A | 254.316,30 | 0,01 |
| 1.585.000,00 | SPAIN 5.40 13-23 31/01A | 1.661.143,40 | 0,07 |
| | Vereinigte Staaten von Amerika | 11.281.695,78 | 0,48 |
| 5.352.000,00 | UNITED STATES OF AMER 0.125 21-23 31/08S | 4.680.382,80 | 0,20 |
| 5.756.000,00 | US TREASURY 2.00 21-41 15/11S | 4.689.551,03 | 0,20 |
| 2.126.900,00 | US TREASURY N/B 2.25 17-23 31/12S | 1.911.761,95 | 0,08 |
| | Sonstige übertragbare Wertpapiere | 9.509.008,53 | 0,40 |
| | Renten | 9.509.008,53 | 0,40 |
| | Kanada | 341.983,81 | 0,01 |
| 483.000,00 | CANADIAN GOVERN 1.5000 22-24 01/05S | 341.983,81 | 0,01 |
| | Spanien | 9.167.024,72 | 0,39 |
| 1.253.000,00 | BONOS Y OBLIG D 0.7000 22-32 30/04A | 1.165.791,20 | 0,05 |
| 1.459.000,00 | SECRETAR A GENERAL 1.2 20-40 31/10A | 1.320.715,98 | 0,06 |
| 2.048.000,00 | SPAIN (BON.ESTATADO) 1.25 20-30 31/10A | 2.054.416,80 | 0,09 |
| 1.966.000,00 | SPAIN 0.00 21-24 31/05A | 1.957.302,02 | 0,08 |
| 1.457.000,00 | SPAIN 0.00 21-28 31/01A | 1.379.195,18 | 0,06 |
| 1.622.000,00 | SPAIN 1.00 20-50 31/10A | 1.289.603,54 | 0,05 |
| | Gesamtwertpapierbestand | 2.335.837.168,19 | 98,55 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|--|----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 61.482.386,12 | 83,20 | 100.000,00 VONOVIA SE 0.375 21-27 16/06A | 92.885,86 | 0,13 |
| | | | 100.000,00 VONOVIA SE 1.5 21-41 16/06A | 82.185,03 | 0,11 |
| Renten | 53.882.833,43 | 72,92 | Finnland | 561.556,89 | 0,76 |
| Australien | 99.723,65 | 0,13 | 100.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A | 100.489,87 | 0,14 |
| 100.000,00 TRANSURBAN FINANCE 1.75 17-28 29/03A | 99.723,65 | 0,13 | 300.000,00 KOJAMO PLC 1.875 20-27 27/05A | 295.687,20 | 0,40 |
| Belgien | 835.312,85 | 1,13 | 200.000,00 SBB TREASURY OY 0.7500 20-28 14/12A | 165.379,82 | 0,22 |
| 200.000,00 AEDIFICA NV 0.75 21-31 09/09A | 169.663,76 | 0,23 | Frankreich | 12.717.843,50 | 17,22 |
| 100.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A | 96.187,45 | 0,13 | 100.000,00 ARKEMA SA 1.50 17-27 20/04A | 100.303,02 | 0,14 |
| 300.000,00 ELIA SYSTEM 1.5 18-28 05/09A | 298.041,33 | 0,40 | 200.000,00 ATOS SE 2.5000 18-28 07/11A | 189.119,72 | 0,26 |
| 100.000,00 ELIA TRANSMISSION BE 0.875 20-30 28/04A | 92.953,75 | 0,13 | 100.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A | 101.341,67 | 0,14 |
| 200.000,00 SOLVAY SA 0.500 19-29 06/09A | 178.466,56 | 0,24 | 100.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A | 100.793,31 | 0,14 |
| Dänemark | 979.018,42 | 1,32 | 200.000,00 BENI STABILI SPA 1.625 17-18 17/10A | 202.823,84 | 0,27 |
| 200.000,00 DANSKE BANK A/S 0.875 18-23 22/05A | 201.339,72 | 0,27 | 100.000,00 BFCM 3.00 15-25 11/09A | 105.129,94 | 0,14 |
| 100.000,00 DANSKE BANK A/S 1.5 20-30 02/09A | 97.082,21 | 0,13 | 100.000,00 BFCM 1.625 17-27 15/11A | 98.200,48 | 0,13 |
| 100.000,00 DANSKE BANK 1.625 19-24 15/03A | 101.648,74 | 0,14 | 100.000,00 BFCM 1.875 19-29 18/06A | 97.713,16 | 0,13 |
| 400.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A | 380.713,20 | 0,51 | 96.000,00 BFCM 3.00 14-24 21/05A | 100.287,07 | 0,14 |
| 100.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A | 102.651,61 | 0,14 | 100.000,00 BNP PARIBAS 2.25 16-27 11/01A | 101.454,70 | 0,14 |
| 100.000,00 ISS GLOBAL A/S 1.50 17-27 31/08A | 95.582,94 | 0,13 | 100.000,00 BNP PARIBAS 1.625 19-31 02/07A | 93.278,00 | 0,13 |
| Deutschland | 4.642.590,35 | 6,28 | 197.000,00 BNP PARIBAS 2.875 16-26 01/10A | 205.362,37 | 0,28 |
| 200.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A | 202.270,80 | 0,27 | 100.000,00 BPCE 2.875 16-26 22/04A | 104.157,69 | 0,14 |
| 200.000,00 BERTELSMANN SE CO. 2.20-28 01/04A | 205.356,54 | 0,28 | 200.000,00 BPCE 4.625 13-23 18/07A | 210.295,66 | 0,28 |
| 100.000,00 COMMERZBANK AG 0.25 19-24 16/09A | 97.576,22 | 0,13 | 400.000,00 CAPGEMINI SE 1.00 18-24 18/10A | 401.348,48 | 0,54 |
| 100.000,00 COMMERZBANK AG 0.875 20-27 22/01A | 95.332,80 | 0,13 | 100.000,00 CAPGEMINI SE 1.125 20-30 23/06A | 96.003,49 | 0,13 |
| 101.000,00 COVESTRO AG 1.75 16-24 25/09A | 102.935,85 | 0,14 | 100.000,00 CAPGEMINI SE 2.375 20-32 15/04A | 104.520,04 | 0,14 |
| 1.000,00 COVESTRO AG 0.875 20-26 12/06A | 987,42 | 0,00 | 100.000,00 CARREFOUR SA 1.0000 19-27 17/05A | 96.224,61 | 0,13 |
| 200.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A | 179.232,26 | 0,24 | 100.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A | 99.669,27 | 0,13 |
| 700.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A | 681.594,20 | 0,92 | 100.000,00 CNP ASSURANCES 0.375 20-28 08/12A | 89.913,27 | 0,12 |
| 100.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A | 97.949,88 | 0,13 | 300.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A | 314.192,04 | 0,43 |
| 200.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A | 194.519,72 | 0,26 | 100.000,00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A | 104.206,51 | 0,14 |
| 100.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A | 96.647,32 | 0,13 | 100.000,00 CTE CO TRANSP ELEC 1.50 17-28 29/07A | 99.388,53 | 0,13 |
| 21.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A | 20.933,68 | 0,03 | 200.000,00 CTE CO TRANSP ELEC 2.125 17-32 29/07A | 202.237,76 | 0,27 |
| 51.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A | 49.070,73 | 0,07 | 400.000,00 DANONE SA 0.709 16-24 03/11 | 401.185,64 | 0,54 |
| 50.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A | 47.974,93 | 0,06 | 500.000,00 DANONE SA 0.571 20-27 17/03A | 488.049,75 | 0,66 |
| 100.000,00 FRESENIUS MEDICAL CA 1 20-26 29/05A | 98.645,04 | 0,13 | 100.000,00 FONCIERE DES REGIO 1.50 17-27 21/06A | 99.276,34 | 0,13 |
| 100.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A | 99.424,91 | 0,13 | 100.000,00 GROUPAMA ASSURANCES 0.75 21-28 07/07A | 89.894,38 | 0,12 |
| 100.000,00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A | 100.735,86 | 0,14 | 100.000,00 GROUPAMA SA 2.125 19-29 16/09A | 94.020,02 | 0,13 |
| 253.000,00 FRESENIUS SE CO. KG 0.75 20-28 15/01A | 241.369,79 | 0,33 | 100.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A | 103.310,83 | 0,14 |
| 114.000,00 FRESENIUS SE CO. KG 1.125 20-33 28/09A | 99.873,53 | 0,14 | 100.000,00 HOLDING D'INFRASTRUC 0.625 21-28 14/05A | 92.023,55 | 0,12 |
| 1.000,00 FRESENIUS SE CO. KG 1.625 20-27 08/04A | 999,42 | 0,00 | 200.000,00 IMERYSA SA 1.50 17-27 15/01A | 196.800,54 | 0,27 |
| 184.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A | 185.548,04 | 0,25 | 200.000,00 IMERYSA SA 2.00 14-24 10/12A | 203.259,88 | 0,28 |
| 10.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A | 10.253,32 | 0,01 | 100.000,00 JC DECAUX SA 2.625 20-28 24/04A | 102.062,24 | 0,14 |
| 100.000,00 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A | 94.573,57 | 0,13 | 100.000,00 KLEPIERRE 1.625 17-32 13/12A | 93.557,50 | 0,13 |
| 61.000,00 HOCHTIEF AG 0.5 19-27 03/09A | 56.407,68 | 0,08 | 500.000,00 KLEPIERRE 0.625 19-30 01/07A | 445.088,20 | 0,60 |
| 109.000,00 HOCHTIEF AG 1.75 18-25 03/07A | 109.876,44 | 0,15 | 300.000,00 LA BANQUE POSTALE 1.375 19-29 24/04A | 289.989,00 | 0,39 |
| 300.000,00 INFINEON TECHNO 1.625 20-29 24/06A | 299.849,61 | 0,41 | 200.000,00 MERCIALYS 4.625 20-27 07/07A | 217.900,22 | 0,29 |
| 200.000,00 LANDESBANK BADEN-WUER 2.2 19-29 09/05A | 183.949,02 | 0,25 | 100.000,00 ORANGE SA 1.375 18-28 20/03A | 100.248,86 | 0,14 |
| 100.000,00 LANXESS AG 0.625 21-29 01/12A | 89.292,99 | 0,12 | 100.000,00 ORANGE SA 0.75 21-34 29/06A | 89.294,07 | 0,12 |
| 100.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A | 100.333,91 | 0,14 | 300.000,00 ORANGE SA 1.25 20-27 07/04A | 300.932,16 | 0,41 |
| 200.000,00 VONOVIA 0.75 21-32 01/09A | 172.316,74 | 0,23 | 300.000,00 ORANGE SA 8.125 03-33 28/01A | 488.443,23 | 0,67 |
| 100.000,00 VONOVIA SE 0.0 21-25 01/12A | 94.618,56 | 0,13 | 200.000,00 ORANGE SA 1.00 18-25 12/09A | 200.146,48 | 0,27 |
| 100.000,00 VONOVIA SE 1.625 21-51 01/09A | 78.115,18 | 0,11 | 100.000,00 ORANGE SA 1.375 19-49 04/09A | 92.809,64 | 0,13 |
| 100.000,00 VONOVIA SE 0.0000 21-23 01/09A | 99.586,56 | 0,13 | 100.000,00 ORANGE SA 1.875 18-30 12/09A | 103.285,95 | 0,14 |
| 200.000,00 VONOVIA SE 0.2500 21-28 01/09A | 179.366,94 | 0,24 | 300.000,00 PUBLICIS GROUP 0.50 16-23 03/11A | 300.689,07 | 0,41 |
| | | | 200.000,00 RCI BANQUE 0.5 22-25 14/07A | 189.017,94 | 0,26 |
| | | | 100.000,00 RCI BANQUE SA 1.00 16-23 17/05S | 100.077,92 | 0,14 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|--|---------------------|----------------------|
| | EUR | | | EUR | |
| 66.000,00 RCI BANQUE SA 1.125 20-27 15/01A | 61.352,27 | 0,08 | 100.000,00 VODAFONE GROUP 0.50 16-24 30/01A | 100.038,12 | 0,14 |
| 51.000,00 RCI BANQUE SA 0.2500 19-23 08/03A | 50.905,25 | 0,07 | 400.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A | 412.695,84 | 0,55 |
| 200.000,00 RCI BANQUE SA 0.50 16-23 15/09A | 198.324,08 | 0,27 | 500.000,00 VODAFONE GROUP 1.125 17-25 20/11A | 502.202,30 | 0,67 |
| 102.000,00 RCI BANQUE SA 1.375 17-24 08/03A | 101.941,45 | 0,14 | 100.000,00 VODAFONE GROUP 2.50 19-39 24/05A | 102.259,25 | 0,14 |
| 10.000,00 RENAULT SA 2 19-24 11/07A | 10.058,21 | 0,01 | | | |
| 100.000,00 SOCIETE GENERALE 4.00 13-23 07/06A | 104.009,61 | 0,14 | Irland | 1.433.287,48 | 1,94 |
| 100.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A | 95.414,43 | 0,13 | 100.000,00 AIB GROUP PLC 1.50 18-23 29/03A | 101.354,67 | 0,14 |
| 100.000,00 SOCIETE GENERALE SA 1.125 20-26 21/04A | 99.101,84 | 0,13 | 42.000,00 CRH FINANCE 1.375 16-28 18/10A | 41.304,98 | 0,06 |
| 100.000,00 SOCIETE GENERALE 1.125 18-25 23/01A | 100.421,59 | 0,14 | 100.000,00 FRESENIUS FIN IRL 1.50 17-24 30/01A | 101.050,50 | 0,14 |
| 400.000,00 SOCIETE GENERALE 1.25 19-24 15/02A | 403.884,92 | 0,55 | 103.000,00 FRESENIUS FIN IRL 2.125 17-27 01/02A | 105.939,24 | 0,14 |
| 100.000,00 SOCIETE GENERALE 1.25 20-30 12/06A | 94.011,80 | 0,13 | 20.000,00 FRESENIUS FIN IRL 3.00 17-32 30/01A | 21.055,48 | 0,03 |
| 100.000,00 SOCIETE GENERALE 1.7500 19-29 22/03A | 98.239,93 | 0,13 | 118.000,00 FRESENIUS FINANCE IR 0.5 21-28 01/04A | 108.270,93 | 0,15 |
| 300.000,00 SOCIETE GENERALE 2.625 15-25 27/02A | 308.557,17 | 0,42 | 16.000,00 FRESENIUS FINANCE IR 0.875 21-31 01/04A | 14.167,11 | 0,02 |
| 301.000,00 SODEXHO 2.50 14-26 24/06A | 316.750,79 | 0,43 | 100.000,00 GRENKE FINANCE 1.6250 19-24 05/04A | 97.691,17 | 0,13 |
| 100.000,00 SUEZ 1.50 17-29 03/04A | 99.943,82 | 0,14 | 100.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A | 92.132,22 | 0,12 |
| 200.000,00 SUEZ 1.625 18-30 17/09A | 199.356,86 | 0,27 | 101.000,00 JOHNSON CONTROLS 1.00 17-23 15/09A | 101.867,01 | 0,14 |
| 100.000,00 SUEZ SA 1.25 20-27 02/04A | 99.736,09 | 0,13 | 300.000,00 KERRY GROUP FIN SERV 0.625 19-29 20/09A | 274.320,84 | 0,37 |
| 200.000,00 SUEZ 0.5 19-31 14/10A | 178.922,52 | 0,24 | 380.000,00 SMURFIT KAPPA 1.50 19-27 15/09S | 374.133,33 | 0,50 |
| 200.000,00 UNIBAIL RODAMCO 2.25 18-38 15/05A | 184.110,72 | 0,25 | | | |
| 250.000,00 UNIBAIL RODAMCO 2.50 13-23 12/06A | 256.096,70 | 0,35 | Italien | 4.097.239,61 | 5,54 |
| 100.000,00 UNIBAIL RODAMCO 1.0000 19-27 27/02A | 96.892,62 | 0,13 | 200.000,00 ACEA SPA 2.625 14-24 15/07A | 207.162,68 | 0,28 |
| 100.000,00 UNIBAIL RODAMCO 1.75 19-49 01/07A | 80.905,62 | 0,11 | 136.000,00 AEROPORTI DI ROMA SP 1.75 21-31 30/04A | 124.712,52 | 0,17 |
| 100.000,00 UNIBAIL RODAMCO 1.75 19-34 27/02A | 91.333,00 | 0,12 | 100.000,00 ASSICURAZ GENERALI 1.713 21-32 30/06A | 88.348,88 | 0,12 |
| 100.000,00 UNIBAIL RODAMCO 2.50 14-26 04/06A | 104.165,87 | 0,14 | 100.000,00 ASSICURAZ GENERALI 2.124 19-30 01/10A | 96.000,58 | 0,13 |
| 100.000,00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A | 96.471,52 | 0,13 | 100.000,00 ASSICURAZ GENERALI 2.429 20-31 14/07A | 96.042,57 | 0,13 |
| 100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A | 94.599,94 | 0,13 | 200.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A | 219.716,26 | 0,30 |
| 100.000,00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A | 91.745,89 | 0,12 | 200.000,00 ASTM 1.625 18-28 08/02A | 191.009,62 | 0,26 |
| 200.000,00 VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A | 180.683,20 | 0,24 | 200.000,00 A2A SPA 1.0000 19-29 16/07A | 189.191,46 | 0,26 |
| 200.000,00 WENDEL 2.50 15-27 09/02A | 208.921,98 | 0,28 | 100.000,00 A2A 1.75 15-25 25/02A | 101.210,19 | 0,14 |
| 100.000,00 WENDEL 2.75 14-24 10/02A | 104.630,07 | 0,14 | 100.000,00 HERA 5.20 13-28 29/01A | 121.884,59 | 0,16 |
| 200.000,00 WPP FINANCE SA 2.375 20-27 19/05A | 207.025,70 | 0,28 | 4.000,00 INTESA SANPAOLO 0.75 19-24 04/12A | 3.978,32 | 0,01 |
| | | | 72.000,00 INTESA SANPAOLO 1.00 19-26 19/11A | 69.717,89 | 0,09 |
| Großbritannien | 4.861.036,28 | 6,58 | 100.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A | 100.194,75 | 0,14 |
| 86.000,00 BARCLAYS PLC 0.577 21-29 09/08A | 78.323,32 | 0,11 | 100.000,00 INTESA SANPAOLO 1.75 19-29 04/07A | 98.076,75 | 0,13 |
| 29.000,00 BARCLAYS PLC 1.125 21-31 22/03A | 27.491,42 | 0,04 | 200.000,00 INTESA SANPAOLO 2.125 18-23 30/08A | 205.100,88 | 0,28 |
| 123.000,00 BARCLAYS PLC 1.875 16-23 08/12A | 126.003,71 | 0,17 | 300.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A | 307.479,96 | 0,41 |
| 100.000,00 BRITISH TELECOM 2.125 18-28 26/09A | 101.984,70 | 0,14 | 135.000,00 INTESA SANPAOLO 4.00 13-23 30/11A | 142.608,11 | 0,19 |
| 300.000,00 BRITISH TELECOM 0.875 18-23 26/09A | 302.455,44 | 0,41 | 251.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A | 248.464,29 | 0,34 |
| 100.000,00 BRITISH TELECOM 1.1250 19-29 12/09A | 95.724,22 | 0,13 | 126.000,00 IREN SPA 0.875 16-24 04/11A | 125.464,14 | 0,17 |
| 67.000,00 BRITISH TELECOM 1.50 17-27 23/06A | 66.818,16 | 0,09 | 300.000,00 SNAM S.P.A. 0 21-25 15/02A | 288.707,91 | 0,38 |
| 318.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A | 320.939,95 | 0,43 | 200.000,00 SNAM S.P.A. 0.625 21-31 30/06A | 178.024,60 | 0,24 |
| 100.000,00 COCA-COLA EUROPEAN 1.75 16-28 26/05A | 101.196,21 | 0,14 | 100.000,00 TERNA SPA 1.0000 19-26 10/04A | 99.030,09 | 0,13 |
| 100.000,00 DS SMITH PLC 0.8750 19-26 12/09A | 95.356,14 | 0,13 | 200.000,00 TERNA SPA 1.375 17-27 26/07A | 199.115,10 | 0,27 |
| 100.000,00 DS SMITH PLC 1.375 17-24 26/07A | 100.152,59 | 0,14 | 250.000,00 UBI BANCA 1.625 19-25 21/04A | 249.734,92 | 0,34 |
| 376.000,00 EASYJET PLC 1.125 16-23 18/10A | 379.353,62 | 0,51 | 250.000,00 UNICREDIT SPA FL.R 20-26 20/01A | 244.575,10 | 0,33 |
| 100.000,00 EASYJET PLC 0.8750 19-25 11/06A | 97.239,85 | 0,13 | 100.000,00 UNICREDIT SPA 2.00 16-23 04/03A | 101.687,45 | 0,14 |
| 200.000,00 HSBC HLDGS 3.125 16-28 07/06A | 209.860,54 | 0,28 | | | |
| 350.000,00 INFORMA PLC 1.5000 18-23 05/07A | 353.916,08 | 0,48 | Japan | 186.834,21 | 0,25 |
| 201.000,00 MONDI FINANCE P 1.6250 18-26 27/04A | 203.651,89 | 0,28 | 75.000,00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 77.901,90 | 0,11 |
| 100.000,00 NATWEST GROUP PLC 0.67 21-29 14/09A | 91.645,25 | 0,12 | 100.000,00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A | 108.932,31 | 0,14 |
| 200.000,00 NATWEST GRP 2.50 16-23 22/03A | 204.998,14 | 0,28 | | | |
| 50.000,00 ROYAL MAIL PLC 1.2500 19-26 08/10A | 49.363,54 | 0,07 | Jersey Inseln | 291.425,46 | 0,39 |
| 200.000,00 SANTANDER UK GROUP 1.125 16-23 08/09A | 202.006,76 | 0,27 | 100.000,00 APTIV PLC 1.60 16-28 15/09A | 96.770,10 | 0,13 |
| 100.000,00 SMITHS GROUP PLC 1.25 15-23 28/04A | 100.758,09 | 0,14 | 100.000,00 HEATHROW FDG LTD 1.875 17-32 12/07A | 94.652,04 | 0,13 |
| 329.000,00 SSE PLC 1.25 20-25 16/04A | 330.056,28 | 0,45 | 100.000,00 HEATHROW FUNDING LIM 1.5 20-25 12/10A | 100.003,32 | 0,13 |
| 100.000,00 STD CHARTERED SUB 3.125 14-24 19/11A | 104.544,87 | 0,14 | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|---|---------------------|----------------------|
| | EUR | | | EUR | |
| Litauen | 145.428,13 | 0,20 | | | |
| 170.000,00 EWE AG 0.3750 20-32 22/10A | 145.428,13 | 0,20 | 100.000,00 VONOVIA FINANCE BV 1.625 19-39 07/10A | 83.945,99 | 0,11 |
| Luxemburg | 2.355.545,77 | 3,19 | 100.000,00 WINTERSHALL DEA 1.8230 19-31 25/09A | 86.965,00 | 0,12 |
| 400.000,00 AROUNDTOWN SA 0 20-26 16/12A | 365.838,04 | 0,49 | 100.000,00 WINTERSHALL DEA FINA 0.452 19-23 25/09A | 97.587,17 | 0,13 |
| 41.000,00 BECTON DICKINSON 0.632 19-23 04/06A | 41.188,66 | 0,06 | 100.000,00 WINTERSHALL DEA FINA 0.8400 19-25 25/09A | 94.004,62 | 0,13 |
| 300.000,00 CNH IND FIN 2.875 16-23 17/05S | 308.582,76 | 0,42 | 200.000,00 WOLTERS KLUWER N.V. 0.25 21-28 30/03A | 185.276,88 | 0,25 |
| 150.000,00 DH EUROPE FIN 0.75 19-31 18/09A | 137.793,67 | 0,19 | 100.000,00 WOLTERS KLUWER N.V. 0.75 20-30 03/07A | 92.251,42 | 0,12 |
| 264.000,00 DH EUROPE FIN 1.35 19-39 18/09A | 237.169,04 | 0,32 | 100.000,00 WPC EUROBOND BV 1.350 19-28 15/04A | 94.784,46 | 0,13 |
| 100.000,00 DH EUROPE FIN 1.80 19-49 18/09A | 93.134,25 | 0,13 | 150.000,00 WPC EUROBOND BV 2.25 17-24 19/07A | 152.660,73 | 0,21 |
| 29.000,00 HEIDELBERGCEMENT 1.5 17-27 14/06A | 28.833,63 | 0,04 | Österreich | 488.406,83 | 0,66 |
| 250.000,00 HOLCIM FINANCE 0.5000 20-31 23/04A | 216.765,40 | 0,29 | 300.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A | 285.532,29 | 0,39 |
| 238.000,00 HOLCIM FINANCE 1.375 16-23 26/05A | 240.488,17 | 0,33 | 200.000,00 TELEKOM FINANZMGT 1.50 16-26 07/12A | 202.874,54 | 0,27 |
| 500.000,00 HOLCIM FINANCE 2.25 16-28 26/05A | 514.525,55 | 0,69 | Schweden | 930.941,94 | 1,26 |
| 100.000,00 HOLCIM FINANCE (LUXE) 0.625 21-33 19/01A | 82.827,79 | 0,11 | 100.000,00 AB SAGAX 2.25 19-25 13/03A | 100.822,98 | 0,14 |
| 100.000,00 REPSOL EUROPE FINANC 0.875 21-33 06/07A | 88.398,81 | 0,12 | 200.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A | 201.110,50 | 0,27 |
| Niederlande | 8.353.017,08 | 11,31 | 100.000,00 ORLEN CAPITAL 2.50 16-23 07/06A | 100.687,55 | 0,14 |
| 200.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A | 192.982,84 | 0,26 | 100.000,00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A | 87.446,64 | 0,12 |
| 275.000,00 ADECCO INTERNATIONAL 1.25 19-29 20/11A | 260.692,99 | 0,35 | 55.000,00 TELEFON AB L.M.ERICS 1 21-29 26/05A | 47.882,28 | 0,06 |
| 100.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A | 100.902,69 | 0,14 | 100.000,00 TELIA COMPANY AB 1.625 15-35 23/02A | 95.585,06 | 0,13 |
| 100.000,00 COCA-COLA HBC FIN 1.625 19-31 15/05A | 92.834,71 | 0,13 | 272.000,00 TELIASONERA EMTN 3.875 10-25 01/10A | 297.406,93 | 0,40 |
| 299.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A | 299.559,51 | 0,41 | Schweiz | 176.393,18 | 0,24 |
| 17.000,00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A | 17.391,65 | 0,02 | 217.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A | 176.393,18 | 0,24 |
| 300.000,00 DE VOLKSBANK NV 0.375 21-28 03/03A | 273.031,20 | 0,37 | Spanien | 3.341.261,24 | 4,52 |
| 200.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 201.162,68 | 0,27 | 100.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A | 98.288,42 | 0,13 |
| 100.000,00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A | 101.491,95 | 0,14 | 200.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A | 213.383,00 | 0,29 |
| 200.000,00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A | 211.599,10 | 0,29 | 300.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A | 309.087,96 | 0,42 |
| 100.000,00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A | 112.624,84 | 0,15 | 200.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A | 190.540,06 | 0,26 |
| 250.000,00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A | 389.170,85 | 0,53 | 100.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A | 100.618,56 | 0,14 |
| 100.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A | 101.179,36 | 0,14 | 200.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A | 199.232,52 | 0,27 |
| 100.000,00 DEUTSCHE TELEKOM 0.625 17-24 13/12A | 99.560,86 | 0,13 | 300.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A | 317.940,30 | 0,43 |
| 200.000,00 EASYJET FINCO B.V. 1.875 21-28 03/03A | 189.410,02 | 0,26 | 100.000,00 CAIXABANK SA F.L.R 18-30 17/04A | 99.547,39 | 0,13 |
| 350.000,00 EDP FINANCE 1.875 17-23 29/09A | 357.943,14 | 0,48 | 100.000,00 CAIXABANK SA 2.375 19-24 01/02A | 103.078,75 | 0,14 |
| 346.000,00 EDP FINANCE BV 1.625 18-26 26/01A | 350.737,88 | 0,47 | 200.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A | 201.885,40 | 0,27 |
| 200.000,00 ESSITY CAPITAL BV 0.25 21-29 15/09A | 178.546,02 | 0,24 | 100.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A | 100.688,36 | 0,14 |
| 100.000,00 EURONEXT NV 1.1250 19-29 12/06A | 96.424,84 | 0,13 | 100.000,00 MAPFRE 4.125 18-48 30/08A | 105.262,81 | 0,14 |
| 100.000,00 EURONEXT NV 1.5 21-41 17/05A | 85.107,51 | 0,12 | 100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A | 99.469,09 | 0,13 |
| 100.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A | 89.405,79 | 0,12 | 100.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A | 85.208,73 | 0,12 |
| 200.000,00 KONINKLIJKE 0.875 17-24 19/09A | 199.770,50 | 0,27 | 100.000,00 TELEFONICA EMISIONES 1.807 20-32 21/05A | 100.089,96 | 0,14 |
| 300.000,00 KONINKLIJKE KPN NV 0.875 20-32 14/09A | 267.396,66 | 0,36 | 200.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A | 202.445,38 | 0,27 |
| 30.000,00 LEASEPLAN CORPORATION 0.25 21-26 23/02A | 28.517,17 | 0,04 | 100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A | 101.626,10 | 0,14 |
| 615.000,00 LEASEPLAN CORPORATION 1.375 19-24 07/03A | 620.284,57 | 0,83 | 700.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A | 712.868,45 | 0,96 |
| 101.000,00 MONDELEZ INTERNATIONAL 0.375 20-29 22/09A | 92.948,94 | 0,13 | Ungarn | 202.422,60 | 0,27 |
| 200.000,00 MONDELEZ INTL HLDINGS 0.25 21-29 09/09A | 183.021,02 | 0,25 | 200.000,00 MOL HUNGARIAN OIL 2.625 16-23 28/04A | 202.422,60 | 0,27 |
| 181.000,00 NETHERLANDS 1.25 16-26 08/09A | 161.628,42 | 0,22 | Vereinigte Staaten von Amerika | 7.183.547,96 | 9,73 |
| 200.000,00 NIBC BANK NV 0.875 19-25 08/07A | 196.539,46 | 0,27 | 100.000,00 ABBVIE INC 0.75 19-27 18/11A | 95.808,45 | 0,13 |
| 100.000,00 PROSUS NV 2.7780 22-34 19/01A | 85.269,50 | 0,12 | 300.000,00 ABBVIE INC 2.625 20-28 15/11A | 317.741,58 | 0,43 |
| 300.000,00 PROSUS N.V. 1.288 21-29 13/07A | 250.857,99 | 0,34 | 300.000,00 AMERICAN INTL GROUP 1.50 16-23 08/06A | 302.862,51 | 0,41 |
| 100.000,00 PROSUS N.V. 1.539 20-28 03/08A | 87.359,06 | 0,12 | 250.000,00 AMGEN INC 2.00 16-26 25/02A | 257.148,18 | 0,35 |
| 200.000,00 RELX FINANCE BV 0.0 20-24 18/03A | 197.636,10 | 0,27 | 100.000,00 AUTOLIV 0.75 18-23 26/06A | 100.283,59 | 0,14 |
| 293.000,00 REN FINANCE 2.50 15-25 12/02A | 304.551,14 | 0,41 | 100.000,00 BORGWARNER INC 1 21-31 19/05A | 87.830,02 | 0,12 |
| 100.000,00 REPSOL INTL FINANCE 2.25 14-26 10/12A | 105.390,67 | 0,14 | 200.000,00 CELANESE US 1.125 16-23 26/09A | 200.766,72 | 0,27 |
| 116.000,00 SUDZUCKER INT FINAN 1.25 16-23 29/11A | 117.137,56 | 0,16 | 100.000,00 DANAHER CORP 2.5 20-30 30/03A | 106.856,30 | 0,14 |
| 200.000,00 VONOVIA FINANCE BV 0.75 18-24 15/01A | 199.518,30 | 0,27 | 250.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A | 233.975,70 | 0,32 |
| 200.000,00 VONOVIA FINANCE BV 0.875 18-23 03/07A | 201.120,16 | 0,27 | | | |
| 400.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A | 364.833,16 | 0,49 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|-----------------------------------|---|----------------------|-----------------|-----------|----------------------|
| | EUR | | | EUR | |
| 100.000,00 | DIGITAL EURO FINCO 2.5 19-26 16/01A | 102.401,88 | 0,14 | | |
| 300.000,00 | DISCOVERY COMMUNIC 1.90 15-27 19/03A | 294.205,92 | 0,40 | | |
| 200.000,00 | DOW CHEMICAL CO 0.5 20-27 25/02A | 188.965,90 | 0,26 | | |
| 100.000,00 | FEDEX CORP 0.45 19-25 05/08A | 97.915,58 | 0,13 | | |
| 268.000,00 | FEDEX CORP 1.625 16-27 11/01A | 270.787,65 | 0,37 | | |
| 100.000,00 | FIDELITY NATIONAL INF 2.95 19-39 21/05A | 106.234,87 | 0,14 | | |
| 330.000,00 | FIDELITY NATIONAL INF 1.5 19-27 21/05A | 328.079,59 | 0,44 | | |
| 300.000,00 | GENERAL MILLS INC 0.1250 21-25 15/11A | 288.565,53 | 0,39 | | |
| 100.000,00 | KENNEDY WIL EUR REGS 3.25 15-25 12/11A | 101.483,23 | 0,14 | | |
| 100.000,00 | MC DONALD S 1.875 15-27 26/05A | 103.056,21 | 0,14 | | |
| 100.000,00 | MCDONALD'S CORP 2.00 13-23 01/06A | 102.174,74 | 0,14 | | |
| 100.000,00 | MCDONALD'S CORP 0.2500 21-28 04/10A | 91.653,76 | 0,12 | | |
| 100.000,00 | MCDONALD'S CORP 0.8750 21-33 04/10A | 88.218,59 | 0,12 | | |
| 100.000,00 | MCDONALD'S CORP REGD 2.375 12-24 27/11A | 105.600,79 | 0,14 | | |
| 100.000,00 | MCDONALD'S GROUP 2.625 14-29 11/06A | 107.864,99 | 0,15 | | |
| 334.000,00 | MCKESSON CORP 1.50 17-25 17/11A | 337.220,33 | 0,46 | | |
| 100.000,00 | MMS USA INVESTMENTS 1.7500 19-31 13/06A | 97.988,99 | 0,13 | | |
| 400.000,00 | MONDELEZ INTERNATIONAL 1.625 15-27 08/03 | 406.950,04 | 0,55 | | |
| 100.000,00 | NASDAQ INC 1.7500 19-29 28/03A | 98.730,64 | 0,13 | | |
| 100.000,00 | NASDAQ INC 0.875 20-30 13/02A | 91.738,88 | 0,12 | | |
| 1.000,00 | NATIONAL GRID 0.75 18-23 08/08A | 1.005,12 | 0,00 | | |
| 100.000,00 | NATIONAL GRID 1 17-24 12/07A | 100.234,71 | 0,14 | | |
| 100.000,00 | THERMO FISHER SCIEN 1.45 17-27 16/03A | 100.789,96 | 0,14 | | |
| 128.000,00 | THERMO FISHER SCIEN 1.875 19-49 01/10A | 115.822,52 | 0,16 | | |
| 100.000,00 | THERMO FISHER SCIEN 2.875 17-37 24/07A | 108.347,32 | 0,15 | | |
| 200.000,00 | THERMO FISHER SCIEN 0.50 19-28 01/03A | 189.301,82 | 0,26 | | |
| 50.000,00 | THERMO FISHER SCIEN 0.875 19-31 01/10A | 46.231,82 | 0,06 | | |
| 427.000,00 | VERIZON COMM 3.25 14-26 17/02A | 463.411,36 | 0,62 | | |
| 488.000,00 | VERIZON COMMUNICATIO 1.3 20-33 18/05A | 461.727,20 | 0,62 | | |
| 100.000,00 | VERIZON COMMUNICATION 0.875 16-25 02/04A | 99.915,59 | 0,14 | | |
| 44.000,00 | VERIZON COMMUNICATION 1.375 17-26 27/10A | 44.401,29 | 0,06 | | |
| 100.000,00 | VERIZON COMMUNICATION 1.875 17-29 26/10A | 102.339,33 | 0,14 | | |
| 130.000,00 | VERIZON COMMUNICATION 2.875 17-38 15/01A | 142.196,24 | 0,19 | | |
| 100.000,00 | WORLEY US FINANCE SU 0.875 21-26 09/06A | 94.712,52 | 0,13 | | |
| Renten mit flexibelem Zins | | 7.599.552,69 | 10,28 | | |
| | Australien | 300.052,45 | 0,41 | | |
| 100.000,00 | ANZ BANKING GRP FL.R 19-29 21/11A | 98.282,38 | 0,13 | | |
| 201.000,00 | COMMONW BK AUSTRALIA FL.R 17-29 03/10A | 201.770,07 | 0,28 | | |
| | Belgien | 185.461,46 | 0,25 | | |
| 100.000,00 | BELFIUS BANQUE FL.R 21-34 06/04A | 89.377,27 | 0,12 | | |
| 100.000,00 | KBC GROUP NV FL.R 19-29 03/12A | 96.084,19 | 0,13 | | |
| | Dänemark | 461.845,98 | 0,63 | | |
| 99.000,00 | DANSKE BANK A/S FL.R 19-30 12/02A | 96.713,81 | 0,13 | | |
| 346.000,00 | ORSTED FL.R 13-XX 26/06A | 365.132,17 | 0,50 | | |
| | Deutschland | 392.641,87 | 0,53 | | |
| 200.000,00 | COMMERZBANK AG FL.R 20-26 24/03A | 195.788,62 | 0,27 | | |
| 100.000,00 | DEUTSCHE BANK AG 1.0 20-25 19/11A | 98.124,72 | 0,13 | | |
| 1.000,00 | FRESENIUS SE CO. KG 0.375 20-26 28/09A | 954,42 | 0,00 | | |
| 100.000,00 | MERCK KGAA FL.R 20-80 09/09A | 97.774,11 | 0,13 | | |
| | Finnland | 93.954,41 | 0,13 | | |
| 100.000,00 | SAMPO PLC FL.R 20-52 03/09A | 93.954,41 | 0,13 | | |
| | Frankreich | 1.300.172,60 | 1,75 | | |
| 100.000,00 | AXA SA FL.R 18-49 28/05A | 103.753,80 | 0,14 | | |
| 200.000,00 | AXA SA FL.R 16-47 06/07A | 210.639,42 | 0,29 | | |
| 100.000,00 | AXA SA FL.R 21-41 07/04A | 89.881,47 | 0,12 | | |
| 300.000,00 | CREDIT AGRICOLE FL.R 20-30 05/06A | 297.653,37 | 0,39 | | |
| 200.000,00 | CREDIT AGRICOLE FL.R 16-48 27/09A | 221.056,00 | 0,30 | | |
| 300.000,00 | SOCIETE GENERALE FL.R 20-30 24/11A | 286.144,53 | 0,39 | | |
| 100.000,00 | SOCIETE GENERALE SA 0.5 21-29 12/01A | 91.044,01 | 0,12 | | |
| | Großbritannien | 953.011,56 | 1,28 | | |
| 100.000,00 | AVIVA PLC FL.R 14-44 03/07A | 104.714,23 | 0,14 | | |
| 100.000,00 | BARCLAYS PLC 1.106 21-32 12/05A | 91.420,01 | 0,12 | | |
| 238.000,00 | BARCLAYS PLC FL.R 20-25 02/04A | 248.283,90 | 0,34 | | |
| 14.000,00 | LLOYDS BANKING GROUP FL.R 18-28 07/09A | 14.124,74 | 0,02 | | |
| 100.000,00 | NATWEST GROUP PLC FL.R 18-26 02/03A | 100.642,44 | 0,14 | | |
| 301.000,00 | SANTANDER UK GROUP FL.R 20-25 28/02A | 297.134,43 | 0,39 | | |
| 100.000,00 | SWISS RE FINANCE (UK) FL.R 20-52 04/06A | 96.691,81 | 0,13 | | |
| | Italien | 839.136,22 | 1,14 | | |
| 100.000,00 | ASSICURAZ GENERALI FL.R 15-47 27/10A | 112.221,42 | 0,15 | | |
| 300.000,00 | UNICREDIT SPA FL.R 20-26 16/06A | 294.826,35 | 0,40 | | |
| 250.000,00 | UNICREDIT SPA FL.R 19-25 03/07A | 249.853,07 | 0,34 | | |
| 200.000,00 | UNICREDIT SPA FL.R 21-29 05/07A | 182.235,38 | 0,25 | | |
| | Niederlande | 919.050,72 | 1,24 | | |
| 100.000,00 | ACHMEA BV FL.R 13-43 04/04A | 104.444,59 | 0,14 | | |
| 100.000,00 | AEGON NV FL.R 14-44 25/04A | 104.670,50 | 0,14 | | |
| 100.000,00 | ASR NEDERLAND NV FL.R 19-49 02/05A | 101.396,91 | 0,14 | | |
| 200.000,00 | ING GROUP NV FL.R 17-29 26/09A | 199.217,56 | 0,27 | | |
| 300.000,00 | ING GROUP NV FL.R 20-31 26/05A | 299.525,67 | 0,40 | | |
| 100.000,00 | NN GROUP NV FL.R 17-48 13/01A | 109.795,49 | 0,15 | | |
| | Österreich | 381.197,78 | 0,52 | | |
| 300.000,00 | ERSTE GROUP BANK AG FL.R 20-31 08/09 | 287.622,15 | 0,39 | | |
| 100.000,00 | RAIFFEISEN BANK INTE FL.R 20-32 18/06A | 93.575,63 | 0,13 | | |
| | Polen | 271.219,35 | 0,37 | | |
| 300.000,00 | MBANK SA FL.R 21-27 21/09A | 271.219,35 | 0,37 | | |
| | Schweden | 303.169,20 | 0,41 | | |
| 102.000,00 | TELIA COMPANY AB FL.R 20-81 11/02A | 98.569,94 | 0,13 | | |
| 200.000,00 | TELIA COMPANY AB FL.R 17-78 04/04A | 204.599,26 | 0,28 | | |
| | Schweiz | 685.844,14 | 0,93 | | |
| 190.000,00 | CREDIT SUISSE FL.R 17-25 17/07A | 187.302,67 | 0,25 | | |
| 300.000,00 | CREDIT SUISSE FL.R 20-26 02/04A | 309.413,85 | 0,42 | | |
| 200.000,00 | CREDIT SUISSE GROUP FL.R 19-27 24/06A | 189.127,62 | 0,26 | | |
| | Spanien | 512.794,95 | 0,69 | | |
| 200.000,00 | BANCO BILBAO VIZCAYA FL.R 19-29 22/02A | 203.240,58 | 0,28 | | |
| 300.000,00 | CAIXABANK SA FL.R 19-29 15/02A | 309.554,37 | 0,41 | | |
| | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 8.245.119,63 | 11,16 | | |
| | Renten | 7.294.699,30 | 9,87 | | |
| | Australien | 682.611,92 | 0,92 | | |
| 101.000,00 | APT PIPELINES 2.00 15-27 22/03A | 101.182,62 | 0,14 | | |
| 100.000,00 | AUS PAC AIRPORT REGS 1.75 14-24 15/10 | 101.917,29 | 0,14 | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--------------------|--|------------------------------|--------------------|------------------|------------------------------|
| 300.000,00 | CIMIC FINANCE LIMITE 1.5 21-29 28/05A | 275.388,27 | 0,36 | | |
| 200.000,00 | TRANSURBAN FINANCE 1.875 14-24 16/09A | 204.123,74 | 0,28 | | |
| | Deutschland | 541.058,52 | 0,73 | | |
| 169.000,00 | AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A | 172.608,47 | 0,23 | | |
| 100.000,00 | EUROGRID GMBH 1.113 20-32 15/05A | 93.656,42 | 0,13 | | |
| 200.000,00 | LEG IMMOBILIEN 0.8750 22-29 17/01A | 185.121,96 | 0,25 | | |
| 100.000,00 | LEG IMMOBILIEN SE 1.5 22-34 17/01A | 89.671,67 | 0,12 | | |
| | Finnland | 106.428,35 | 0,14 | | |
| 100.000,00 | KOJAMO PLC 0.875 21-29 28/05A | 89.817,01 | 0,12 | | |
| 19.000,00 | UPM-KYMMENE CORP 0.5 21-31 22/03A | 16.611,34 | 0,02 | | |
| | Frankreich | 1.027.478,68 | 1,39 | | |
| 200.000,00 | ALSTOM SA 0 21-29 11/01A | 175.390,14 | 0,24 | | |
| 100.000,00 | BANQUE FED CRED 1.1250 21-31 19/11A | 89.413,25 | 0,12 | | |
| 100.000,00 | BNP PARIBAS 0.875 21-33 31/08A | 90.430,48 | 0,12 | | |
| 100.000,00 | CNP ASSURANCES 1.25 22-29 27/01A | 93.760,75 | 0,13 | | |
| 100.000,00 | HLDG INFRAS TRANSPORT 1.475 22-31 18/01A | 94.627,41 | 0,13 | | |
| 100.000,00 | ICADE SA 1.00 22-30 19/01A | 93.028,38 | 0,13 | | |
| 100.000,00 | ICADE SA 0.625 21-31 18/01A | 86.510,23 | 0,12 | | |
| 200.000,00 | VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A | 202.072,48 | 0,26 | | |
| 100.000,00 | VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A | 102.245,56 | 0,14 | | |
| | Großbritannien | 269.229,73 | 0,36 | | |
| 101.000,00 | INTERCONTINENTAL HOT 1.625 20-24 08/10A | 101.631,70 | 0,14 | | |
| 206.000,00 | NATIONAL GRID ELECTR 0.872 20-40 26/11A | 167.598,03 | 0,22 | | |
| | Irland | 1.053.786,00 | 1,43 | | |
| 177.000,00 | AIB GROUP PLC 0.5 21-27 17/05A | 165.368,75 | 0,22 | | |
| 405.000,00 | CCEP FINANCE (IRELAN 0 21-25 06/05A | 390.327,98 | 0,53 | | |
| 163.000,00 | CCEP FINANCE (IRELAN 0.875 21-33 06/05A | 144.922,70 | 0,20 | | |
| 100.000,00 | DXC CAPITAL FUNDING 0.95 21-31 15/09A | 87.133,47 | 0,12 | | |
| 100.000,00 | JOHNSON CONTROLS INT 1 20-32 15/09A | 91.847,60 | 0,12 | | |
| 200.000,00 | SMURFIT KAPPA T 1.0000 21-33 22/09A | 174.185,50 | 0,24 | | |
| | Italien | 1.306.557,46 | 1,78 | | |
| 200.000,00 | ACEA SPA 0.25 21-30 28/07A | 174.694,60 | 0,24 | | |
| 300.000,00 | ASTM SPA 1.5000 21-30 25/01A | 276.336,93 | 0,38 | | |
| 250.000,00 | INTESA SANPAOLO SPA 1.35 21-31 24/02A | 223.360,85 | 0,30 | | |
| 600.000,00 | ITALGAS S.P.A. 0 21-28 16/02A | 541.223,76 | 0,74 | | |
| 100.000,00 | SNAM SPA 1.25 22-34 20/06A | 90.941,32 | 0,12 | | |
| | Japan | 190.187,36 | 0,26 | | |
| 200.000,00 | TAKEDA PHARMACEUTICA 1.375 20-32 09/07A | 190.187,36 | 0,26 | | |
| | Luxemburg | 87.633,77 | 0,12 | | |
| 100.000,00 | EUROFINS SCIENT 0.8750 21-31 19/05A | 87.633,77 | 0,12 | | |
| | Niederlande | 813.766,05 | 1,10 | | |
| 100.000,00 | DIGITAL INTREPI 1.3750 22-32 18/07A | 87.969,95 | 0,12 | | |
| 100.000,00 | EXOR REGS 2.875 15-25 22/12A | 105.823,66 | 0,14 | | |
| 100.000,00 | MONDELEZ INTL HLDINGS 1.25 21-41 09/09A | 81.630,81 | 0,11 | | |
| 100.000,00 | RELX FINANCE BV 0.5 20-28 10/03A | 94.098,32 | 0,13 | | |
| 100.000,00 | SAGAX EURO MTN 1.0000 21-29 17/05A | 86.063,80 | 0,12 | | |
| 59.000,00 | SIGNIFY N.V. 2.375 20-27 11/05A | 60.330,16 | 0,08 | | |
| 200.000,00 | THERMO FISHER SCIEN FIN 0.0 21-23 18/11A | 198.573,08 | 0,27 | | |
| 100.000,00 | VONOVIA FINANCE BV 1.50 16-26 10/06A | 99.276,27 | 0,13 | | |
| | Schweden | 549.107,18 | 0,74 | | |
| 100.000,00 | ALFA LAVAL TREASURY 0.875 22-26 18/02A | 98.208,40 | 0,13 | | |
| 100.000,00 | MOLNLYCKE HLDG 1.875 17-25 28/02A | 101.304,27 | 0,14 | | |
| 100.000,00 | MOLNLYCKE HOLDING AB 0.625 20-31 10/12A | 85.962,16 | 0,12 | | |
| 300.000,00 | SAGAX EURO MTN NL B. 0.75 21-28 26/01A | 263.632,35 | 0,35 | | |
| | Spanien | 487.166,48 | 0,66 | | |
| 200.000,00 | ABERTIS INFRASTRUCT 2.250 20-29 29/03A | 203.961,22 | 0,28 | | |
| 100.000,00 | CAIXABANK S.A. 0.75 21-28 26/05A | 94.017,65 | 0,13 | | |
| 100.000,00 | CAIXABANK SA 1.125 19-26 12/11A | 97.130,13 | 0,13 | | |
| 100.000,00 | FERROVIAL EMISIONES 0.54 20-28 12/11A | 92.057,48 | 0,12 | | |
| | Vereinigte Staaten von Amerika | 179.687,80 | 0,24 | | |
| 100.000,00 | AMERICAN TOWER CORP 0.875 21-29 21/05A | 91.557,77 | 0,12 | | |
| 100.000,00 | AMERICAN TOWER CORP 1 20-32 10/09A | 88.130,03 | 0,12 | | |
| | Renten mit flexibelem Zins | 950.420,33 | 1,29 | | |
| | Dänemark | 295.786,95 | 0,40 | | |
| 300.000,00 | DANSKE BANK A/S FL.R 22-27 17/02A | 295.786,95 | 0,40 | | |
| | Frankreich | 367.336,97 | 0,50 | | |
| 100.000,00 | AXA SA FL.R 22-42 10/07A | 92.539,78 | 0,13 | | |
| 200.000,00 | LA BANQUE POSTALE FL.R 21-32 02/02A | 179.944,72 | 0,24 | | |
| 100.000,00 | SOCIETE GENERALE SA FL.R 21-27 02/12A | 94.852,47 | 0,13 | | |
| | Italien | 188.720,54 | 0,26 | | |
| 200.000,00 | UNICREDIT FL.R 22-28 18/01A | 188.720,54 | 0,26 | | |
| | Niederlande | 98.575,87 | 0,13 | | |
| 100.000,00 | DE VOLKSBANK NV FL.R 20-30 22/07A | 98.575,87 | 0,13 | | |
| | Sonstige übertragbare Wertpapiere | 3.079.738,32 | 4,17 | | |
| | Renten | 2.700.917,06 | 3,66 | | |
| | Australien | 87.928,48 | 0,12 | | |
| 100.000,00 | APT PIPELINES LTD 1.25 21-33 15/03A | 87.928,48 | 0,12 | | |
| | Deutschland | 1.053,61 | 0,00 | | |
| 1.000,00 | FRESENIUS SE AND CO 2.875 19-29 15/02A | 1.053,61 | 0,00 | | |
| | Finnland | 90.844,75 | 0,12 | | |
| 100.000,00 | BALDER FINLAND 2.0000 22-31 18/01A | 90.844,75 | 0,12 | | |
| | Frankreich | 195.335,44 | 0,26 | | |
| 100.000,00 | IMERYS 1.875 16-28 31/03A | 99.799,79 | 0,13 | | |
| 100.000,00 | ORANGE SA 0 21-26 29/06A | 95.535,65 | 0,13 | | |
| | Großbritannien | 101.765,55 | 0,14 | | |
| 100.000,00 | BARCLAYS 1.5 18-23 03/09A | 101.765,55 | 0,14 | | |
| | Italien | 276.463,24 | 0,37 | | |
| 200.000,00 | HERA S.P.A 1 21-34 25/04A | 175.224,96 | 0,23 | | |
| 100.000,00 | MEDIOBANCA 1.625 19-25 07/01A | 101.238,28 | 0,14 | | |
| | Niederlande | 645.356,40 | 0,88 | | |
| 100.000,00 | ABN AMRO BANK 1.25 22-34 20/01A | 93.225,07 | 0,13 | | |
| 100.000,00 | EXOR N.V. 0.875 21-31 19/01A | 87.171,27 | 0,12 | | |
| 300.000,00 | THERMO FISHER S 0.8000 21-30 18/10A | 280.800,45 | 0,38 | | |
| 100.000,00 | THERMO FISHER S 2.0000 21-51 18/10A | 91.351,07 | 0,12 | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|-----------------|--|----------------------|----------------------|
| 100.000,00 | THERMO FISHER SCIENTI 1.125 21-33 18/10A | 92.808,54 | 0,13 |
| | Norwegen | 91.957,54 | 0,12 |
| 100.000,00 | AKER BP ASA 1.125 21-29 12/05A | 91.957,54 | 0,12 |
| | Österreich | 303.666,99 | 0,41 |
| 300.000,00 | BOREALIS AG 1.7500 18-25 10/12A | 303.666,99 | 0,41 |
| | Schweden | 402.846,87 | 0,55 |
| 100.000,00 | SKF AB 1.2500 18-25 17/09A | 99.993,54 | 0,14 |
| 100.000,00 | TELE2 AB 1.1250 18-24 15/05A | 100.364,21 | 0,14 |
| 200.000,00 | TELE2 AB 2.1250 18-28 15/05A | 202.489,12 | 0,27 |
| | Spanien | 95.562,56 | 0,13 |
| 100.000,00 | TELEFONICA EMISIONES 1.864 20-40 13/07A | 95.562,56 | 0,13 |
| | Vereinigte Staaten von Amerika | 408.135,63 | 0,56 |
| 200.000,00 | BECTON DICKINSON 1.401 18-23 24/05A | 202.379,40 | 0,28 |
| 108.000,00 | CELANESE US HOL 2.1250 18-27 01/03A | 105.519,84 | 0,14 |
| 100.000,00 | INTL FLAVORS & FRAG 1.80 18-26 25/09A | 100.236,39 | 0,14 |
| | Renten mit flexibelem Zins | 378.821,26 | 0,51 |
| | Dänemark | 98.084,29 | 0,13 |
| 100.000,00 | JYSKE BANK A/S FL.R 20-25 15/10A | 98.084,29 | 0,13 |
| | Frankreich | 180.367,40 | 0,24 |
| 200.000,00 | GROUPE DES FL.R 21-42 21/04A | 180.367,40 | 0,24 |
| | Schweden | 100.369,57 | 0,14 |
| 100.000,00 | SWEDBANK AB FL.R 18-28 18/09A | 100.369,57 | 0,14 |
| | Gesamtwertpapierbestand | 72.807.244,07 | 98,53 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|--|---------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 54.706.786,80 | 82,39 | Finnland | 947.474,09 | 1,43 |
| Renten | 46.351.326,13 | 69,81 | 100.000,00 CASTELLUM HELSINKI 0.875 21-29 17/09A | 84.779,50 | 0,13 |
| Australien | 1.463.577,39 | 2,20 | 100.000,00 KOJAMO PLC 1.875 20-27 27/05A | 98.562,40 | 0,15 |
| 100.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A | 97.956,04 | 0,15 | 400.000,00 NORDEA BANK ABP 0.5 20-27 14/05A | 385.353,84 | 0,58 |
| 200.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A | 181.573,20 | 0,27 | 200.000,00 OP CORPORATE BANK PL 0.375 19-24 19/06A | 197.756,02 | 0,30 |
| 100.000,00 MACQUARIE GROUP LTD 0.95 21-31 21/05A | 89.515,39 | 0,13 | 100.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A | 98.332,42 | 0,15 |
| 200.000,00 NAT.AUST.BK 1.25 16-26 18/05A | 200.739,44 | 0,30 | 100.000,00 SBB TREASURY OY 0.7500 20-28 14/12A | 82.689,91 | 0,12 |
| 100.000,00 NATIONAL AUSTRALIA 1.1250 19-31 20/05A | 95.153,49 | 0,14 | Frankreich | 8.065.248,96 | 12,14 |
| 100.000,00 NATIONAL AUSTRALIA 1.3750 18-28 30/08A | 99.388,00 | 0,15 | 100.000,00 ALD SA 0.375 19-23 18/07A | 100.067,59 | 0,15 |
| 100.000,00 NATIONAL AUSTRALIA 0.25 19-24 20/05A | 99.078,16 | 0,15 | 100.000,00 BANQUE FED CRED 1.25 17-27 26/05A | 99.219,72 | 0,15 |
| 200.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A | 201.019,28 | 0,31 | 200.000,00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A | 189.940,76 | 0,29 |
| 100.000,00 WESTPAC BANKING 1.125 17-27 05/09A | 98.404,79 | 0,15 | 200.000,00 BANQUE FEDERATIVE DU 1.25 20-30 03/06A | 191.194,24 | 0,29 |
| 100.000,00 WESTPAC BANKING 1.45 18-28 17/07A | 99.875,62 | 0,15 | 300.000,00 BFCM 1.375 18-28 16/07A | 297.312,00 | 0,44 |
| 200.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A | 200.873,98 | 0,30 | 300.000,00 BFCM 1.625 16-26 19/01A | 304.455,21 | 0,45 |
| Belgien | 1.051.493,74 | 1,58 | 100.000,00 BFCM 0.25 21-28 29/06A | 92.383,32 | 0,14 |
| 100.000,00 AEDIFICA NV 0.75 21-31 09/09A | 84.831,88 | 0,13 | 100.000,00 BFCM 0.75 19-26 08/06A | 98.007,66 | 0,15 |
| 100.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A | 96.187,45 | 0,14 | 100.000,00 BNP PARIBAS 1.625 16-26 23/03A | 101.932,70 | 0,15 |
| 100.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A | 97.062,20 | 0,15 | 100.000,00 BNP PARIBAS 1.50 16-28 25/05A | 100.151,93 | 0,15 |
| 100.000,00 GROUPE BRUXELLES LAM 0.125 21-31 28/01A | 86.787,00 | 0,13 | 100.000,00 BNP PARIBAS SA 0.25 21-27 13/04A | 94.623,47 | 0,14 |
| 200.000,00 KBC GROUPE SA 0.125 21-29 14/01A | 182.004,32 | 0,27 | 200.000,00 BNP PARIBAS SA 0.625 20-32 03/12A | 173.322,68 | 0,26 |
| 300.000,00 KBC GROUPE SA 0.75 16-23 18/10A | 302.051,91 | 0,45 | 100.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A | 103.783,91 | 0,16 |
| 200.000,00 KBC GROUPE SA 19-24 25/01A | 202.568,98 | 0,31 | 300.000,00 BNP PARIBAS 1.125 17-23 10/10A | 303.449,64 | 0,45 |
| Dänemark | 195.935,25 | 0,30 | 200.000,00 BPCE 1.0 19-24 15/01A | 201.580,72 | 0,30 |
| 100.000,00 DANSKE BANK A/S 0.875 18-23 22/05A | 100.669,86 | 0,16 | 100.000,00 BPCE 1.00 16-28 05/10A | 97.121,82 | 0,15 |
| 100.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A | 95.265,39 | 0,14 | 100.000,00 BPCE 0.625 19-24 26/09A | 99.405,68 | 0,15 |
| Deutschland | 4.291.049,11 | 6,46 | 200.000,00 BPCE 1.0 19-25 01/04A | 199.024,30 | 0,30 |
| 300.000,00 AAREAL BANK AG 0.375 19-24 10/04A | 297.111,21 | 0,44 | 200.000,00 BPCE 1.625 18-28 31/01A | 197.908,78 | 0,30 |
| 200.000,00 BERLIN HYP AG 1.5 18-28 14/04A | 196.620,58 | 0,30 | 100.000,00 BPCE SA 1.375 18-26 23/03A | 99.838,82 | 0,15 |
| 200.000,00 COMMERZBANK AG 0.5000 18-23 28/08A | 200.652,00 | 0,30 | 300.000,00 BPCE S.A. 0.25 21-31 14/01A | 265.102,53 | 0,40 |
| 100.000,00 COMMERZBANK AG 0.875 20-27 22/01A | 95.332,80 | 0,14 | 200.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A | 185.342,42 | 0,28 |
| 300.000,00 COMMERZBANK AG 1.00 19-26 25/02A | 296.630,25 | 0,45 | 300.000,00 CREDIT AGRICOLE FL.R.20-26 22/04A | 297.085,56 | 0,44 |
| 100.000,00 COMMERZBANK AG 1.750 18-28 17/01A | 96.639,37 | 0,15 | 100.000,00 CREDIT AGRICOLE 0.375 21-28 20/04A | 92.018,81 | 0,14 |
| 200.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A | 189.305,18 | 0,29 | 200.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A | 181.915,78 | 0,27 |
| 200.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A | 179.232,26 | 0,27 | 100.000,00 CREDIT MUTUEL ARKEA 1.125 19-29 23/05A | 96.131,26 | 0,14 |
| 200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A | 194.741,20 | 0,29 | 100.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A | 97.121,94 | 0,15 |
| 200.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A | 197.468,96 | 0,30 | 100.000,00 GECINA 1.375 17-28 26/01A | 99.089,61 | 0,15 |
| 140.000,00 DEUTSCHE BOERSE 1.125 18-28 26/03A | 140.467,83 | 0,21 | 100.000,00 GECINA 0.875 21-36 30/06A | 84.714,25 | 0,13 |
| 200.000,00 DEUTSCHE BOERSE AG 1.625 15-25 08/10A | 206.077,50 | 0,31 | 200.000,00 ICADE SA 1.75 16-26 10/06A | 201.626,66 | 0,30 |
| 100.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A | 97.790,18 | 0,15 | 100.000,00 ICADE SANTE SAS 0.875 19-29 04/11A | 93.006,83 | 0,14 |
| 100.000,00 DEUTSCHE WOHNEN SE 1 20-25 30/04A | 98.959,24 | 0,15 | 100.000,00 ICADE SANTE SAS 1.375 20-30 17/09A | 94.535,92 | 0,14 |
| 400.000,00 LANDESBANK BADEN-WUE 0.375 21-31 21/01A | 351.678,72 | 0,52 | 100.000,00 KLEPIERRE 1.25 16-31 29/09A | 92.315,27 | 0,14 |
| 100.000,00 LEG IMMOBILIEN 0.8750 19-27 28/11A | 94.275,78 | 0,14 | 100.000,00 KLEPIERRE 1.625 17-32 13/12A | 93.557,50 | 0,14 |
| 100.000,00 LEG IMMOBILIEN SE 0.75 21-31 30/06A | 87.558,20 | 0,13 | 200.000,00 KLEPIERRE 0.625 19-30 01/07A | 178.035,28 | 0,27 |
| 100.000,00 SANTANDER CONS BK 0.2500 19-24 15/10A | 98.247,97 | 0,15 | 100.000,00 LA BANQUE POSTALE 0.75 21-31 23/06A | 88.345,04 | 0,13 |
| 200.000,00 VONOVIA 0.75 21-32 01/09A | 172.316,74 | 0,26 | 100.000,00 LA BANQUE POSTALE 1.375 19-29 24/04A | 96.663,00 | 0,15 |
| 300.000,00 VONOVIA SE 0.0 21-25 01/12A | 283.855,68 | 0,43 | 200.000,00 MERCIALYS 4.625 20-27 07/07A | 217.900,22 | 0,33 |
| 100.000,00 VONOVIA SE 1.625 21-51 01/09A | 78.115,18 | 0,12 | 100.000,00 SOCIETE GENERALE 1.375 17-28 13/01A | 97.564,94 | 0,15 |
| 100.000,00 VONOVIA SE 0 21-24 16/06A | 97.387,76 | 0,15 | 100.000,00 SOCIETE GENERALE SA 0.125 21-28 18/02A | 91.422,12 | 0,14 |
| 200.000,00 VONOVIA SE 0.375 21-27 16/06A | 185.771,72 | 0,28 | 100.000,00 SOCIETE GENERALE SA 0.25 21-27 08/07A | 93.360,03 | 0,14 |
| 300.000,00 VONOVIA SE 0.625 21-29 16/06A | 268.272,54 | 0,40 | 100.000,00 SOCIETE GENERALE 0.8750 19-26 01/07A | 97.136,43 | 0,15 |
| 100.000,00 VONOVIA SE 1 21-33 16/06A | 86.540,26 | 0,13 | 100.000,00 SOCIETE GENERALE 1.125 18-25 23/01A | 100.421,59 | 0,15 |
| | | | 300.000,00 SOCIETE GENERALE 1.25 20-30 12/06A | 282.035,40 | 0,42 |
| | | | 200.000,00 SOCIETE GENERALE 1.7500 19-29 22/03A | 196.479,86 | 0,30 |
| | | | 200.000,00 SOCIETE GENERALE 2.125 18-28 27/09A | 201.478,44 | 0,30 |
| | | | 100.000,00 UNIBAIL RODAMCO 2.25 18-38 15/05A | 92.055,36 | 0,14 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|---|---------------------|----------------------|
| | EUR | | | EUR | |
| 150.000,00 UNIBAIL RODAMCO 2.50 13-23 12/06A | 153.658,02 | 0,23 | 100.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A | 100.194,75 | 0,15 |
| 100.000,00 UNIBAIL RODAMCO 0.8750 19-32 29/03A | 86.292,17 | 0,13 | 200.000,00 INTESA SANPAOLO 2.125 18-23 30/08A | 205.100,88 | 0,31 |
| 100.000,00 UNIBAIL RODAMCO 1.0000 19-27 27/02A | 96.892,62 | 0,15 | 400.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A | 409.973,28 | 0,63 |
| 100.000,00 UNIBAIL RODAMCO 1.75 19-34 27/02A | 91.333,00 | 0,14 | 135.000,00 INTESA SANPAOLO 4.00 13-23 30/11A | 142.608,11 | 0,21 |
| 100.000,00 UNIBAIL RODAMCO 2.50 14-26 04/06A | 104.165,87 | 0,16 | 400.000,00 MIOBANCA DI C 0.7500 20-27 15/07A | 372.560,88 | 0,56 |
| 100.000,00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A | 96.471,52 | 0,15 | 100.000,00 UBI BANCA 1.5000 19-24 10/04A | 101.580,97 | 0,15 |
| 100.000,00 UNIBAIL-RODAMCO SE 2.00 17-37 29/05A | 92.067,16 | 0,14 | 245.000,00 UNICREDIT SPA 0.85 21-31 19/01A | 212.570,60 | 0,32 |
| 100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A | 94.599,94 | 0,14 | 250.000,00 UNICREDIT SPA FL.R 20-26 20/01A | 244.575,10 | 0,37 |
| 100.000,00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A | 91.745,89 | 0,14 | 250.000,00 UNICREDIT SPA FL.R 20-27 22/07A | 248.223,30 | 0,37 |
| 100.000,00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A | 102.374,78 | 0,15 | 100.000,00 UNICREDIT SPA 2.00 16-23 04/03A | 101.687,45 | 0,15 |
| 100.000,00 WENDEL 2.50 15-27 09/02A | 104.460,99 | 0,16 | | | |
| Großbritannien | 5.143.098,29 | 7,75 | Japan | 861.238,61 | 1,30 |
| 100.000,00 ANNINGTON FDG 1.65 17-24 12/07A | 100.086,95 | 0,15 | 100.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A | 99.665,54 | 0,15 |
| 200.000,00 ANZ NEW ZEALAND INTL 0.375 19-29 17/09A | 181.688,66 | 0,27 | 100.000,00 MIZUHO FINANCIAL GRP 0.843 21-33 12/04A | 88.369,00 | 0,13 |
| 100.000,00 ASB FINANCE LTD 0.75 19-24 13/03A | 100.238,88 | 0,15 | 100.000,00 MIZUHO FINANCIAL GRP 0.118 19-24 06/09A | 98.291,29 | 0,15 |
| 300.000,00 AVIVA PLC 0.625 16-23 27/10A | 302.103,06 | 0,45 | 100.000,00 MIZUHO FINANCIAL GRP 0.956 17-24 16/10A | 100.353,52 | 0,15 |
| 86.000,00 BARCLAYS PLC 0.577 21-29 09/08A | 78.323,32 | 0,12 | 100.000,00 MIZUHO FINANCIAL GRP 1.02 18-23 11/10A | 100.914,38 | 0,15 |
| 100.000,00 BARCLAYS PLC 1.375 18-26 24/01A | 99.862,10 | 0,15 | 300.000,00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A | 274.655,01 | 0,42 |
| 300.000,00 BARCLAYS PLC 1.875 16-23 08/12A | 307.326,12 | 0,47 | 100.000,00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A | 98.989,87 | 0,15 |
| 200.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A | 199.910,22 | 0,30 | Kanada | 529.826,96 | 0,80 |
| 200.000,00 CREDIT AGRICOLE EMTN 3.125 14-26 05/02A | 217.300,86 | 0,33 | 100.000,00 BANK OF NOVA SC 0.1250 19-26 04/09A | 94.574,85 | 0,14 |
| 100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A | 101.710,12 | 0,15 | 100.000,00 CANADA 0.375 19-24 03/05A | 99.395,37 | 0,15 |
| 100.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A | 100.269,03 | 0,15 | 100.000,00 CANADIAN IMPERIAL 0.75 18-23 22/03A | 100.767,13 | 0,15 |
| 100.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A | 100.197,94 | 0,15 | 100.000,00 ROYAL BANK OF CANADA 0.250 19-24 02/05A | 99.263,17 | 0,15 |
| 200.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A | 207.755,48 | 0,31 | 135.000,00 TORONTO DOMINION 0.625 18-23 20/07A | 135.826,44 | 0,21 |
| 200.000,00 CREDIT SUISSE LONDON 1.00 16-23 07/06A | 201.976,00 | 0,30 | Luxemburg | 863.716,41 | 1,30 |
| 100.000,00 CREDIT SUISSE 0.45 20-25 19/05A | 97.556,48 | 0,15 | 300.000,00 AROUNDTOWN SA 0 20-26 16/12A | 274.378,53 | 0,41 |
| 200.000,00 CS AG LDN EMTN 3.125 13-23 17/07A | 207.730,20 | 0,31 | 100.000,00 AROUNDTOWN SA 0.625 19-25 09/07A | 96.451,15 | 0,15 |
| 279.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A | 278.666,90 | 0,42 | 300.000,00 AROUNDTOWN SA 1.50 19-26 28/05A | 294.852,06 | 0,44 |
| 309.000,00 HSBC HOLDINGS PLC 1.5 18-24 04/12A | 313.395,46 | 0,48 | 100.000,00 BIL 1.5 18-23 28/09A | 101.127,96 | 0,15 |
| 193.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A | 195.136,47 | 0,29 | 100.000,00 GRAND CITY PROPERTIES 1.50 18-27 22/02A | 96.906,71 | 0,15 |
| 232.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A | 245.683,34 | 0,37 | Neuseeland | 180.234,90 | 0,27 |
| 27.000,00 LLOYDS BANKING GROUP 0.5 19-25 12/11A | 26.494,99 | 0,04 | 200.000,00 ASB FINANCE LTD 0.50 19-29 24/09A | 180.234,90 | 0,27 |
| 100.000,00 LLOYDS BK CORP MKTS 0.375 20-25 28/01A | 98.326,78 | 0,15 | Niederlande | 5.641.392,98 | 8,50 |
| 200.000,00 LONDON STOCK EX 1.7500 18-27 06/12A | 202.742,98 | 0,31 | 100.000,00 ABN AMRO BANK 0.50 21-29 23/09A | 91.624,68 | 0,14 |
| 100.000,00 MOTABILITY OP 0.875 17-25 14/03A | 99.624,34 | 0,15 | 723.000,00 ABN AMRO BANK 0.875 19-24 15/01A | 730.973,61 | 1,11 |
| 100.000,00 MOTABILITY OPERATION 0.125 21-28 20/01A | 92.227,08 | 0,14 | 100.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A | 100.634,97 | 0,15 |
| 200.000,00 NATIONWIDE BUILDING 0.625 17-23 19/04A | 201.234,86 | 0,30 | 200.000,00 AEGON BANK NV 0.625 19-24 21/06A | 198.921,46 | 0,30 |
| 200.000,00 NATWEST GROUP PLC 0.67 21-29 14/09A | 183.290,50 | 0,28 | 300.000,00 ALLIANZ FIN II 1.375 16-31 21/04A | 297.742,08 | 0,45 |
| 200.000,00 NATWEST GRP 2.50 16-23 22/03A | 204.998,14 | 0,31 | 100.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A | 100.212,82 | 0,15 |
| 100.000,00 SANTANDER UK GROUP 1.125 16-23 08/09A | 101.003,38 | 0,15 | 200.000,00 COOP RABOBANK 1.25 16-26 23/03A | 202.782,46 | 0,31 |
| 100.000,00 SANTANDER UK PLC 1.125 15-25 10/03A | 100.335,49 | 0,15 | 200.000,00 COOPERATIEVE RABOBAN 0.625 21-33 25/02A | 178.810,58 | 0,27 |
| 100.000,00 STANDARD CHARTERED 0.9 19-27 02/07A | 96.730,22 | 0,15 | 300.000,00 DE VOLKSBANK NV 0.375 21-28 03/03A | 273.031,20 | 0,41 |
| 100.000,00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A | 99.171,94 | 0,15 | 101.000,00 DT ANNINGTON FINANCE 1.50 15-25 31/03A | 102.040,23 | 0,15 |
| Irland | 586.207,24 | 0,88 | 100.000,00 EXOR 1.75 18-28 18/01A | 99.352,60 | 0,15 |
| 14.000,00 AIB GROUP PLC 1.25 19-24 28/05A | 14.048,79 | 0,02 | 100.000,00 ING GROEP NV 1.7522-31 16/02A | 98.339,49 | 0,15 |
| 100.000,00 AIB GROUP PLC 1.50 18-23 29/03A | 101.354,67 | 0,15 | 100.000,00 ING GROUP NV 2.0 18-28 20/09A | 101.560,67 | 0,15 |
| 100.000,00 AIB GROUP PLC 2.25 18-25 03/07A | 102.540,64 | 0,15 | 300.000,00 ING GROUP NV 0.25 21-30 11/01A | 268.556,79 | 0,40 |
| 200.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A | 184.264,44 | 0,28 | 200.000,00 ING GROUP NV 1.0 10-23 20/09A | 202.327,20 | 0,30 |
| 100.000,00 HAMMERSON IRELAND FI 1.75 21-27 03/06A | 92.620,37 | 0,14 | 100.000,00 ING GROUP NV 1.375 17-28 11/01A | 98.523,61 | 0,15 |
| 100.000,00 ZURICH FINANCE 1.6250 19-39 17/06A | 91.378,33 | 0,14 | 200.000,00 LEASEPLAN CORPO 0.2500 21-26 07/09A | 187.042,60 | 0,28 |
| Italien | 2.545.533,24 | 3,83 | 200.000,00 LEASEPLAN CORPORATION 0.1250 19-23 13/10 | 198.488,10 | 0,30 |
| 200.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A | 219.716,26 | 0,33 | 230.000,00 LEASEPLAN CORPORATION 0.25 21-26 23/02A | 218.631,68 | 0,33 |
| 200.000,00 INTESA SANPAOLO 0.75 21-28 16/03A | 186.741,66 | 0,28 | 100.000,00 NE PROPERTY B.V. 3.375 20-27 14/07A | 99.357,55 | 0,15 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|--|---------------------|--------------|
| | EUR | | | EUR | | | |
| 100.000,00 | NIBC BANK NV 1.1250 18-23 19/04A | 100.564,32 | 0,15 | 200.000,00 | BANCO SANTANDER SA 0.5 20-27 04/02A | 189.329,06 | 0,29 |
| 200.000,00 | NN GROUP NV 1.625 17-27 01/06A | 201.061,76 | 0,30 | 300.000,00 | BANCO SANTANDER SA 1.375 20-26 05/05A | 299.828,91 | 0,45 |
| 300.000,00 | RABOBANK 1.375 15-27 03/02A | 304.469,04 | 0,46 | 300.000,00 | BANCO SANTANDER SA 0.25 19-24 19/06A | 296.970,12 | 0,45 |
| 43.000,00 | RABOBANK REGS 2256A 4.125 10-25 14/07A | 47.658,89 | 0,07 | 100.000,00 | BANCO SANTANDER SA 1.125 20-27 23/06A | 97.448,95 | 0,15 |
| 300.000,00 | RABOBANK 2.375 13-23 22/05A | 308.455,17 | 0,47 | 200.000,00 | BANKINTER SA 0.8750 19-26 08/07A | 193.304,66 | 0,29 |
| 100.000,00 | VONOVIA FINANCE BV 1.125 19-34 14/09A | 84.813,82 | 0,13 | 100.000,00 | CAIXABANK SA 0.625 19-24 01/10A | 98.616,19 | 0,15 |
| 100.000,00 | VONOVIA FINANCE BV 1.25 16-24 06/12A | 100.411,92 | 0,15 | 200.000,00 | CAIXABANK SA 1.125 19-26 27/03A | 197.563,28 | 0,30 |
| 100.000,00 | VONOVIA FINANCE BV 0.875 18-23 03/07A | 100.560,08 | 0,15 | 100.000,00 | CAIXABANK SA 1.75 18-23 24/10A | 102.013,10 | 0,15 |
| 100.000,00 | VONOVIA FINANCE BV 1.00 20-30 09/07A | 91.208,29 | 0,14 | 100.000,00 | CAIXABANK SA 2.375 19-24 01/02A | 103.078,75 | 0,16 |
| 200.000,00 | VONOVIA FINANCE BV 2.25 15-23 15/12A | 205.790,12 | 0,31 | 300.000,00 | INMOB COLONIAL 1.625 17-25 28/11A | 302.517,90 | 0,46 |
| 100.000,00 | WPC EUROBOND BV 1.350 19-28 15/04A | 94.784,46 | 0,14 | 100.000,00 | SANTANDER CONS FIN 2.00 18-26 17/04A | 101.388,52 | 0,15 |
| 150.000,00 | WPC EUROBOND BV 2.25 17-24 19/07A | 152.660,73 | 0,23 | 100.000,00 | INMOB COLONIAL 2.50 17-29 28/11A | 102.288,60 | 0,15 |
| | Norwegen | 875.630,97 | 1,32 | 100.000,00 | MERLIN PROPERTIES 1.875 16-26 02/11A | 99.469,09 | 0,15 |
| 110.000,00 | DNB BANK ASA 0.6 18-23 25/09A | 110.570,62 | 0,17 | 100.000,00 | MERLIN PROPERTIES 1.875 19-34 04/12A | 85.208,73 | 0,13 |
| 269.000,00 | DNB BANK ASA 0.25 19-24 09/04A | 267.392,88 | 0,40 | 100.000,00 | MERLIN PROPERTIES 2.225 16-23 25/04A | 101.511,30 | 0,15 |
| 100.000,00 | DNB BANK ASA 1.125 16-23 01/03A | 101.061,98 | 0,15 | 100.000,00 | SANTANDER CONS FIN 1.1250 18-23 09/10A | 101.014,80 | 0,15 |
| 100.000,00 | SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A | 92.583,13 | 0,14 | 100.000,00 | SANTANDER CONS FIN 0.00 19-22 06/05A | 96.086,21 | 0,14 |
| 1.000,00 | SPAREBANK 1 SR 0.6250 19-24 25/03A | 997,93 | 0,00 | 100.000,00 | SANTANDER CONSUMER F 0 21-26 23/02A | 94.979,13 | 0,14 |
| 301.000,00 | SPAREBANK 1 0.75 18-23 03/07A | 303.024,43 | 0,46 | | Vereinigte Staaten von Amerika | 5.651.600,30 | 8,51 |
| | Österreich | 286.229,87 | 0,43 | 200.000,00 | AMERICAN INTL GRP 1.875 17-27 21/06A | 200.808,30 | 0,30 |
| 100.000,00 | BAWAG PSK 0.3750 19-27 03/09A | 93.649,70 | 0,14 | 100.000,00 | AMERICAN TOWER 1.375 17-25 04/04A | 100.296,50 | 0,15 |
| 100.000,00 | CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A | 95.177,43 | 0,14 | 363.000,00 | AMERICAN TOWER 0.5 20-28 10/09A | 333.633,66 | 0,50 |
| 100.000,00 | RAIFFEISEN BANK INTE 0.25 20-25 22/01A | 97.402,74 | 0,15 | 100.000,00 | CHUBB INA HOLDING INC 0.875 19-29 15/12A | 93.670,90 | 0,14 |
| | Rumänien | 99.203,68 | 0,15 | 100.000,00 | CHUBB INA HOLDINGS 1.55 18-28 15/03A | 99.192,25 | 0,15 |
| 100.000,00 | GLOBALWORTH REAL EST 2.95 20-26 29/07A | 99.203,68 | 0,15 | 100.000,00 | CHUBB INA HOLDINGS 2.50 18-38 15/03A | 102.875,52 | 0,15 |
| | Schweden | 1.690.276,07 | 2,55 | 100.000,00 | CITIGROUP 2.125 14-26 10/09A | 102.729,49 | 0,15 |
| 100.000,00 | AB SAGAX 1.125 20-27 30/01A | 93.852,59 | 0,14 | 50.000,00 | CITIGROUP 0.75 16-23 26/10A | 50.304,37 | 0,08 |
| 325.000,00 | FASTIGHETS AB BALDER 1.125 19-27 29/01A | 307.652,32 | 0,47 | 305.000,00 | CITIGROUP 1.75 15-25 28/01A | 311.465,79 | 0,47 |
| 100.000,00 | INVESTOR AB 1.5000 18-30 12/09A | 99.495,85 | 0,15 | 100.000,00 | CITIGROUP INC FL.R 20-26 06/05A | 99.661,58 | 0,15 |
| 100.000,00 | INVESTOR EMTN 4.50 11-23 12/05A | 104.814,46 | 0,16 | 200.000,00 | DIGITAL EURO FINCO 2.5 19-26 16/01A | 204.803,76 | 0,31 |
| 100.000,00 | SAMHALLSBYGGNADSBOLA 1 20-27 12/02A | 87.446,64 | 0,13 | 100.000,00 | GOLDMAN SACHS G 0.7500 21-32 23/03A | 87.810,96 | 0,13 |
| 100.000,00 | SKANDINAVISKA ENSKIL 0.50 18-23 13/03A | 100.623,33 | 0,15 | 500.000,00 | GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 505.128,55 | 0,77 |
| 200.000,00 | SKANDINAVISKA ENSKIL 0.625 19-29 12/11A | 184.800,90 | 0,28 | 100.000,00 | GOLDMAN SACHS GROUP 1.625 16-26 27/07A | 100.249,20 | 0,15 |
| 100.000,00 | SVENSKA HANDELSBAN 0.05 21-28 06/09A | 91.624,60 | 0,14 | 100.000,00 | GOLDMAN SACHS GROUP 1 21-33 19/03A | 88.704,50 | 0,13 |
| 100.000,00 | SVENSKA HANDELSBANKE 0.5 20-30 18/02A | 91.261,04 | 0,14 | 61.000,00 | GOLDMAN SACHS GROUP 0.25 21-28 26/01A | 55.825,32 | 0,08 |
| 238.000,00 | SVENSKA HANDELSBANKE 0.50 18-23 21/03A | 239.243,31 | 0,36 | 300.000,00 | GOLDMAN SACHS GROUP 0.875 20-30 21/01A | 276.034,47 | 0,42 |
| 200.000,00 | SVENSKA HANDELSBANKEN 0.05 19-26 03/09A | 189.115,68 | 0,28 | 1.000,00 | GOLDMAN SACHS GROUP 2.00 18-28 01/11A | 1.005,91 | 0,00 |
| 100.000,00 | SVENSKA HANDELSBANKEN 0.375 18-23 03/07A | 100.345,35 | 0,15 | 900.000,00 | GOLDMAN SACHS GROUP 3.375 20-25 27/03U | 954.371,70 | 1,45 |
| | Schweiz | 1.752.287,35 | 2,64 | 300.000,00 | JPMORGAN CHASE & C 1.50 16-26 29/10A | 301.007,28 | 0,45 |
| 150.000,00 | CREDIT SUISSE GROUP 0.625 21-33 18/01A | 121.930,77 | 0,18 | 300.000,00 | JPMORGAN CHASE & CO 0.625 16-24 25/01A | 301.109,16 | 0,45 |
| 100.000,00 | CREDIT SUISSE 0.65 19-29 10/09A | 88.193,15 | 0,13 | 200.000,00 | JPMORGAN CHASE 1.001 19-31 25/07A | 187.029,60 | 0,28 |
| 550.000,00 | UBS AG 1.50 16-24 30/11A | 559.146,61 | 0,84 | 100.000,00 | KENNEDY WIL EUR REGS 3.25 15-25 12/11A | 101.483,23 | 0,15 |
| 200.000,00 | UBS GROUP SA 0.625 21-33 24/02A | 176.523,46 | 0,27 | 200.000,00 | MET LIFE GLOB FUND 0.375 19-24 09/04A | 198.570,06 | 0,30 |
| 400.000,00 | UBS GROUP SA 2.125 16-24 04/03A | 410.284,84 | 0,62 | 100.000,00 | MOODY'S CORP 0.95 19-30 25/02A | 94.440,76 | 0,14 |
| 400.000,00 | UBS GROUP 1.25 16-26 01/09A | 396.208,52 | 0,60 | 108.000,00 | MORGAN STANLEY 1.375 16-26 27/10 | 107.843,17 | 0,16 |
| | Spanien | 3.630.070,72 | 5,47 | 101.000,00 | MORGAN STANLEY 1.75 16-24 11/03A | 103.065,54 | 0,16 |
| 100.000,00 | BANCO BILBAO VI 0.3750 19-26 15/11A | 95.810,72 | 0,14 | 200.000,00 | MORGAN STANLEY 1.875 14-23 30/03A | 203.827,46 | 0,31 |
| 200.000,00 | BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A | 197.747,38 | 0,30 | 100.000,00 | NASDAQ INC 0.875 20-30 13/02A | 91.738,88 | 0,14 |
| 200.000,00 | BANCO BILBAO VIZCAYA 0.5 20-27 14/01A | 190.540,06 | 0,29 | 100.000,00 | PROLOGIS EURO FINANCE 0.375 20-28 06/02A | 92.797,53 | 0,14 |
| 200.000,00 | BANCO DE SABADELL SA 0.875 17-23 05/03A | 201.237,12 | 0,30 | 100.000,00 | US BANCORP 0.85 17-24 07/06A | 100.114,90 | 0,15 |
| 100.000,00 | BANCO DE SABADELL SA 0.875 19-25 22/07A | 97.478,32 | 0,15 | | Renten mit flexibelem Zins | 8.355.460,67 | 12,58 |
| 200.000,00 | BANCO SANTANDER SA 0.2 21-28 11/02A | 184.639,82 | 0,28 | | Dänemark | 427.225,90 | 0,64 |
| | | | | 100.000,00 | DANSKE BANK AS FL.R 21-24 10/11A | 99.095,55 | 0,15 |
| | | | | 130.000,00 | DANSKE BANK A/S FL.R 19-25 27/08A | 127.682,15 | 0,19 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|---|---------------------|--------------|
| 200.000,00 | JYSKE BANK A/S FL.R 19-24 20/06A | 200.448,20 | 0,30 | 200.000,00 | JPMORGAN CHASE & CO FL.R 20-28 24/02A | 188.467,98 | 0,28 |
| | Deutschland | 388.016,13 | 0,58 | 300.000,00 | MORGAN STANLEY FL.R 20-29 26/10A | 275.175,96 | 0,41 |
| 300.000,00 | DEUTSCHE BANK AG FL.R 20-26 03/09A | 294.412,17 | 0,44 | 200.000,00 | MORGAN STANLEY FL.R 19-24 26/07A | 200.757,16 | 0,30 |
| 100.000,00 | DEUTSCHE BANK AG 1.75 20-30 19/11A | 93.603,96 | 0,14 | | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 7.326.342,37 | 11,03 |
| | Frankreich | 1.267.086,59 | 1,91 | | Renten | 6.085.180,63 | 9,16 |
| 300.000,00 | BFCM EMTN FL.R 14-24 18/03Q | 311.800,92 | 0,48 | | Belgien | 373.751,93 | 0,56 |
| 100.000,00 | BNP PARIBAS FL.R 19-27 23/01A | 102.126,23 | 0,15 | 300.000,00 | BELFIUS BANQUE SA/NV 0.01 20-25 15/10A | 288.981,42 | 0,43 |
| 100.000,00 | BNP PARIBAS FL.R 20-29 17/04A | 95.662,98 | 0,14 | 100.000,00 | COFINIMMO SA 0.875 20-30 02/12A | 84.770,51 | 0,13 |
| 200.000,00 | BNP PARIBAS FL.R 19-25 15/07A | 197.599,04 | 0,30 | | Dänemark | 182.798,86 | 0,28 |
| 100.000,00 | BNP PARIBAS FL.R 19-26 04/12A | 97.257,83 | 0,15 | 200.000,00 | NYKREDIT REALKREDIT 0.375 21-28 24/02A | 182.798,86 | 0,28 |
| 100.000,00 | BNP PARIBAS SA FL.R 20-28 01/09A | 92.738,35 | 0,14 | | Deutschland | 380.288,39 | 0,57 |
| 100.000,00 | BNP PARIBAS SA FL.R 20-28 19/02A | 93.958,20 | 0,14 | 100.000,00 | ALSTRIA OFFICE REIT- 1.5 20-26 23/06A | 96.452,93 | 0,15 |
| 200.000,00 | BNP PARIBAS SA FL.R 21-30 19/01A | 181.575,48 | 0,27 | 200.000,00 | COMMERZBANK AG 0.375 20-27 01/09A | 188.325,66 | 0,28 |
| 100.000,00 | BNP PARIBAS 0.375 20-27 14/10A | 94.367,56 | 0,14 | 100.000,00 | LEG IMMOBILIEN 0.3750 22-26 17/01A | 95.509,80 | 0,14 |
| | Großbritannien | 1.179.368,59 | 1,78 | | Finnland | 479.440,57 | 0,72 |
| 200.000,00 | BARCLAYS PLC 1.106 21-32 12/05A | 182.840,02 | 0,28 | 100.000,00 | KOJAMO PLC 0.875 21-29 28/05A | 89.817,01 | 0,14 |
| 100.000,00 | BARCLAYS PLC FL.R 20-25 02/04A | 104.320,97 | 0,16 | 100.000,00 | OP CORPORATE BANK PL 0.1 20-27 16/11A | 92.752,32 | 0,14 |
| 300.000,00 | NATWEST GROUP PLC FL.R 18-26 02/03A | 301.927,32 | 0,45 | 300.000,00 | OP CORPORATE BANK PL 0.125 20-24 01/07A | 296.871,24 | 0,44 |
| 301.000,00 | SANTANDER UK GROUP FL.R 20-25 28/02A | 297.134,43 | 0,45 | | Frankreich | 941.143,38 | 1,42 |
| 200.000,00 | STANDARD CHARTERED FL.R 17-27 03/10A | 198.051,38 | 0,30 | 100.000,00 | ALD SA 0.375 20-23 19/10A | 99.798,10 | 0,15 |
| 100.000,00 | STANDARD CHARTERED FL.R 20-28 16/01A | 95.094,47 | 0,14 | 200.000,00 | BANQUE FED CRED 1.1250 22-32 19/01A | 187.066,08 | 0,28 |
| | Italien | 397.953,01 | 0,60 | 300.000,00 | BANQUE FEDERATIVE DU 0.625 21-28 03/06A | 279.003,81 | 0,42 |
| 100.000,00 | UNICREDIT SPA FL.R 20-26 16/06A | 98.275,45 | 0,15 | 200.000,00 | BPCE 0.5 20-27 15/09A | 189.320,56 | 0,29 |
| 300.000,00 | UNICREDIT SPA FL.R 19-25 25/06A | 299.677,56 | 0,45 | 100.000,00 | BPCE S.A. 0.75 21-31 03/03A | 90.320,31 | 0,14 |
| | Niederlande | 379.386,26 | 0,57 | 100.000,00 | COVIVIO SA 1.625 20-30 23/06A | 95.634,52 | 0,14 |
| 200.000,00 | COOPERATIEVE RABOBAN FL.R 20-28 05/05A | 193.744,10 | 0,29 | | Großbritannien | 182.737,08 | 0,28 |
| 200.000,00 | ING GROEP NV FL.R 21-28 29/09A | 185.642,16 | 0,28 | 100.000,00 | CREDIT SUISSE A 0.2500 21-28 01/09A | 90.010,13 | 0,14 |
| | Norwegen | 91.197,24 | 0,14 | 100.000,00 | WESTPAC SECURITIES N 0.1 21-27 13/07A | 92.726,95 | 0,14 |
| 100.000,00 | DNB BANK ASA 0.25 21-29 23/02A | 91.197,24 | 0,14 | | Irland | 71.940,08 | 0,11 |
| | Österreich | 365.542,04 | 0,55 | 77.000,00 | AIB GROUP PLC 0.5 21-27 17/05A | 71.940,08 | 0,11 |
| 400.000,00 | ERSTE GROUP BANK AG FL.R 20-28 16/11A | 365.542,04 | 0,55 | | Italien | 239.177,27 | 0,36 |
| | Schweiz | 493.983,87 | 0,74 | 250.000,00 | INTESA SANPAOLO 0.6250 21-26 24/02A | 239.177,27 | 0,36 |
| 100.000,00 | CREDIT SUISSE FL.R 17-25 17/07A | 98.580,35 | 0,15 | | Japan | 103.480,24 | 0,16 |
| 200.000,00 | CREDIT SUISSE FL.R 20-26 02/04A | 206.275,90 | 0,31 | 100.000,00 | SUMITOMO MITSUI BK 2.75 13-23 24/07A | 103.480,24 | 0,16 |
| 200.000,00 | CREDIT SUISSE GROUP FL.R 19-27 24/06A | 189.127,62 | 0,28 | | Luxemburg | 467.287,95 | 0,70 |
| | Spanien | 380.915,52 | 0,57 | 200.000,00 | AROUNDTOWN SA 0.3750 21-27 15/04A | 182.672,12 | 0,28 |
| 200.000,00 | BANCO SANTANDER SA FL.R 21-29 24/06A | 185.780,54 | 0,28 | 200.000,00 | GELF BOND ISSUER I 1.625 16-26 20/10A | 196.993,70 | 0,29 |
| 200.000,00 | CAIXABANK S.A. FL.R 20-26 10/07A | 195.134,98 | 0,29 | 100.000,00 | GRAND CITY PROPERTIE 0.125 21-28 11/01A | 87.622,13 | 0,13 |
| | Vereinigte Staaten von Amerika | 2.984.785,52 | 4,50 | | Niederlande | 998.021,78 | 1,50 |
| 300.000,00 | BANK OF AMERICA FL.R 19-29 08/08A | 279.114,03 | 0,42 | 100.000,00 | ACHMEA BV 1.5 20-27 26/05A | 100.848,42 | 0,15 |
| 300.000,00 | BANK OF AMERICA CORP FL.R 17-25 07/02A | 302.716,74 | 0,46 | 400.000,00 | DIGITAL INTREPID HOL 0.625 21-31 12/01A | 332.621,64 | 0,50 |
| 301.000,00 | BANK OF AMERICA CORP FL.R 17-27 04/05A | 303.359,39 | 0,46 | 100.000,00 | EURONEXT NV 0.125 21-26 17/05A | 95.213,96 | 0,14 |
| 320.000,00 | BANK OF AMERICA CORP FL.R 19-26 09/05A | 314.321,47 | 0,48 | 100.000,00 | EURONEXT NV 0.75 21-31 17/05A | 90.298,91 | 0,14 |
| 100.000,00 | CITIGROUP FL.R 18-26 24/07A | 100.396,47 | 0,15 | 100.000,00 | NIBC BANK NV 0.25 21-26 09/09A | 93.361,06 | 0,14 |
| 323.000,00 | CITIGROUP INC FL.R 19-27 08/10A | 307.489,35 | 0,46 | 100.000,00 | RABOBANK 0.625 19-24 27/02A | 100.337,72 | 0,15 |
| 300.000,00 | GOLDMAN SACHS GROUP FL.R 21-24 30/04A | 298.204,05 | 0,45 | 100.000,00 | SAGAX EURO MTN 1.0000 21-29 17/05A | 86.063,80 | 0,13 |
| 117.000,00 | JPMORGAN CHASE & CO FL.R 17-28 18/05A | 117.194,22 | 0,18 | 100.000,00 | VONOVIA FINANCE BV 1.50 16-26 10/06A | 99.276,27 | 0,15 |
| 100.000,00 | JPMORGAN CHASE & CO FL.R 18-29 12/06A | 100.420,06 | 0,15 | | | | |
| 200.000,00 | JPMORGAN CHASE & CO FL.R 19-27 11/03A | 197.168,64 | 0,30 | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|---------------------|----------------------|---|----------------------|----------------------|
| | EUR | | | EUR | |
| Österreich | 182.619,22 | 0,28 | 100.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A | 100.915,95 | 0,15 |
| 200.000,00 ERSTE GROUP BANK AG 0.125 21-28 17/05A | 182.619,22 | 0,28 | 300.000,00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A | 272.586,30 | 0,42 |
| Spanien | 282.052,95 | 0,42 | Japan | 281.424,12 | 0,42 |
| 300.000,00 CAIXABANK S.A. 0.75 21-28 26/05A | 282.052,95 | 0,42 | 200.000,00 MITSUBISHI UFJ FINAN 0.337 21-27 08/06A | 189.424,94 | 0,28 |
| Vereinigte Staaten von Amerika | 1.200.440,93 | 1,80 | 100.000,00 MIZUHO FINANCIAL GRO 0.797 20-30 14/01A | 91.999,18 | 0,14 |
| 100.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A | 91.557,77 | 0,14 | Niederlande | 90.534,30 | 0,14 |
| 100.000,00 AMERICAN TOWER CORP 1.20-32 10/09A | 88.130,03 | 0,13 | 100.000,00 CITYCON TREASURY 2.375 18-27 15/01A | 90.534,30 | 0,14 |
| 200.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A | 186.009,20 | 0,28 | Österreich | 86.940,26 | 0,13 |
| 100.000,00 CYRUSONE LP / CYRUSO 1.45 20-22 11/04A | 103.334,84 | 0,16 | 100.000,00 VIENNA INSURANCE GRO 1.21-36 26/03A | 86.940,26 | 0,13 |
| 100.000,00 JPMORGAN CHASE CO 0.597 21-33 17/02A | 88.529,47 | 0,13 | Spanien | 100.807,09 | 0,15 |
| 400.000,00 MORGAN STANLEY 0.406 21-27 30/04A | 379.285,20 | 0,56 | 100.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A | 100.807,09 | 0,15 |
| 100.000,00 MORGAN STANLEY 0.497 21-31 08/02A | 89.773,28 | 0,14 | Vereinigte Staaten von Amerika | 478.747,05 | 0,72 |
| 200.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A | 173.821,14 | 0,26 | 308.000,00 BANK OF AMERICA 1.381 19-30 09/05A | 298.838,45 | 0,45 |
| Renten mit flexibelem Zins | 1.241.161,74 | 1,87 | 100.000,00 MARSH & MCLENNA 1.9790 19-30 21/03A | 99.722,35 | 0,15 |
| Frankreich | 96.915,05 | 0,15 | 100.000,00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A | 80.186,25 | 0,12 |
| 100.000,00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A | 96.915,05 | 0,15 | Renten mit flexibelem Zins | 761.767,16 | 1,15 |
| Großbritannien | 90.960,12 | 0,14 | Dänemark | 382.435,96 | 0,58 |
| 100.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A | 90.960,12 | 0,14 | 400.000,00 JYSKE BANK DNK FL.R 21-26 02/09A | 382.435,96 | 0,58 |
| Japan | 183.620,42 | 0,28 | Großbritannien | 379.331,20 | 0,57 |
| 200.000,00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A | 183.620,42 | 0,28 | 200.000,00 HSBC HOLDINGS PLC FL.R 21-29 24/09A | 184.556,40 | 0,28 |
| Niederlande | 584.920,19 | 0,87 | 100.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A | 92.259,07 | 0,14 |
| 500.000,00 ING GROEP NV -27 16/02A | 493.633,00 | 0,73 | 100.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S | 102.515,73 | 0,15 |
| 100.000,00 ING GROEP NV FL.R 20-29 18/02A | 91.287,19 | 0,14 | Gesamtwertpapierbestand | 65.752.157,22 | 99,02 |
| Schweden | 284.745,96 | 0,43 | | | |
| 300.000,00 SWEDBANK AB FL.R 21-27 20/05A | 284.745,96 | 0,43 | | | |
| Sonstige übertragbare Wertpapiere | 3.719.028,05 | 5,60 | | | |
| Renten | 2.957.260,89 | 4,45 | | | |
| Australien | 287.359,19 | 0,43 | | | |
| 200.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A | 189.770,02 | 0,28 | | | |
| 100.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A | 97.589,17 | 0,15 | | | |
| Belgien | 196.496,64 | 0,30 | | | |
| 100.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A | 93.879,81 | 0,14 | | | |
| 100.000,00 GRP BRUXELLES L 1.8750 18-25 19/06A | 102.616,83 | 0,16 | | | |
| Deutschland | 392.060,96 | 0,59 | | | |
| 400.000,00 LANDESBANK HESSEN-TH 0.375 20-25 12/05A | 392.060,96 | 0,59 | | | |
| Finnland | 372.583,50 | 0,56 | | | |
| 100.000,00 OP CORPORATE BANK PLC 0.375 21-28 08/12A | 91.051,77 | 0,14 | | | |
| 100.000,00 SAMPO OYJ 1.625 18-28 21/02A | 100.645,63 | 0,15 | | | |
| 100.000,00 SATO OYJ 1.375 19-24 31/05A | 99.600,93 | 0,15 | | | |
| 100.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A | 81.285,17 | 0,12 | | | |
| Frankreich | 195.039,98 | 0,29 | | | |
| 100.000,00 BPCE S.A. 0.01 21-27 14/01A | 94.134,75 | 0,14 | | | |
| 100.000,00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A | 100.905,23 | 0,15 | | | |
| Großbritannien | 475.267,80 | 0,72 | | | |
| 100.000,00 BARCLAYS 1.5 18-23 03/09A | 101.765,55 | 0,15 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-----------------------|----------------------|--|----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 218.454.963,73 | 82,65 | 1.108.000,00 QUATRIM 5.8750 19-24 31/01A | 1.110.670,28 | 0,42 |
| Renten | 171.939.503,78 | 65,05 | 687.000,00 RENAULT 1.00 17-25 28/11A | 647.136,82 | 0,24 |
| Belgien | 1.408.411,26 | 0,53 | 900.000,00 RENAULT SA 2.0000 18-26 28/09A | 828.788,04 | 0,31 |
| 959.000,00 ONTEX GROUP N.V. 3.5 21-26 07/07S | 882.818,76 | 0,33 | 2.800.000,00 RENAULT SA 2.375 20-26 25/11A | 2.644.882,80 | 1,01 |
| 600.000,00 SARENS FINANCE 5.7500 20-27 21/02S | 525.592,50 | 0,20 | 200.000,00 RENAULT SA 2.5 21-28 01/04A | 178.933,36 | 0,07 |
| Britisch Virgin Islands | 242.207,16 | 0,09 | 300.000,00 RENAULT SA 2.5000 21-27 02/06A | 276.980,37 | 0,10 |
| 254.000,00 FORTUNE STAR BVI 4.35 19-23 06/05S | 242.207,16 | 0,09 | 364.000,00 RENAULT SA 1.00 17-23 08/03A | 362.681,34 | 0,14 |
| Deutschland | 17.505.590,78 | 6,62 | 700.000,00 RENAULT SA 1.0000 18-24 18/04A | 675.827,60 | 0,26 |
| 712.000,00 ADLER GROUP SA 2.125 17-24 06/02A | 653.983,89 | 0,25 | 1.800.000,00 RENAULT SA 1.2500 19-25 24/06A | 1.678.437,36 | 0,64 |
| 1.100.000,00 ADLER REAL ESTATE AG 1.875 18-23 27/04A | 1.045.860,75 | 0,40 | 1.000.000,00 REXEL SA 2.1250 21-28 15/12S | 946.883,80 | 0,36 |
| 300.000,00 ADLER REAL ESTATE AG 3.0 18-26 27/04A | 274.294,71 | 0,10 | 1.100.000,00 SPIE SA 2.625 19-26 18/06A | 1.095.332,70 | 0,41 |
| 1.100.000,00 CECONOMY AG 1.75 21-26 24/06A | 1.013.702,25 | 0,38 | 800.000,00 SPIE SA 3.125 17-24 22/03A | 822.090,72 | 0,31 |
| 1.911.000,00 COMMERZBANK AG 4.00 16-26 23/03A | 1.984.164,16 | 0,75 | 1.700.000,00 VALEO SA 1.5000 18-25 18/06A | 1.661.865,94 | 0,63 |
| 717.000,00 COMMERZBANK AG 4.00 17-27 30/03A | 742.135,51 | 0,28 | 200.000,00 VALEO SA 1.625 16-26 18/03A | 194.219,10 | 0,07 |
| 700.000,00 DEUTSCHE BANK AG 4.50 16-26 19/05A | 740.697,37 | 0,28 | 1.200.000,00 VALEO SA 3.25 14-24 22/01A | 1.240.062,96 | 0,47 |
| 2.200.000,00 DEUTSCHE BANK SUB 2.75 15-25 17/02A | 2.221.465,62 | 0,83 | Griechenland | 819.910,75 | 0,31 |
| 280.000,00 DEUTSCHE LUFTHA 0.2500 19-24 06/09A | 267.617,00 | 0,10 | 911.000,00 EUROBANK S.A. 2.21-27 05/05A | 819.910,75 | 0,31 |
| 100.000,00 DEUTSCHE LUFTHANSA 2.875 21-25 11/02A | 98.456,39 | 0,04 | Großbritannien | 6.665.609,96 | 2,52 |
| 1.700.000,00 DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A | 1.640.188,39 | 0,62 | 700.000,00 INTERNATIONAL PERSON 9.75 20-25 12/11A | 676.227,02 | 0,26 |
| 1.500.000,00 DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A | 1.477.228,20 | 0,56 | 200.000,00 SIG PLC 5.25 21-26 30/11S | 194.840,00 | 0,07 |
| 300.000,00 DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A | 277.607,31 | 0,11 | 1.200.000,00 SYNTHOMER PLC 3.875 20-25 25/06S | 1.205.599,20 | 0,46 |
| 2.000.000,00 DEUTSCHE LUFTHANSA AG 2.875 21-27 16/05A | 1.863.900,60 | 0,71 | 575.000,00 TITAN GLOBAL FINANCE 2.375 17-24 16/11S | 574.089,60 | 0,22 |
| 600.000,00 DIC ASSET AG 2.2500 21-26 22/09A | 527.989,92 | 0,20 | 3.975.000,00 VODAFONE GROUP 3.1 18-79 03/01A | 4.014.854,14 | 1,51 |
| 700.000,00 HAPAG LLOYD 2.50 21-28 15/04S | 690.477,06 | 0,26 | Irland | 301.089,60 | 0,11 |
| 358.000,00 K+S AKTIENGESELLSCHAFT 2.625 17-23 06/04A | 364.621,10 | 0,14 | 200.000,00 JAMES HARDIE INTL 3.625 18-26 01/10S | 202.428,58 | 0,07 |
| 500.000,00 KS AKTUELL AG 3.25 18-24 18/07A | 508.835,00 | 0,19 | 100.000,00 PERMANENT TSB GROUP 2.125 19-24 26/09A | 98.661,02 | 0,04 |
| 370.000,00 PEACH PROPERTY FINAN 4.375 20-25 26/10S | 366.897,47 | 0,14 | Italien | 35.114.426,86 | 13,30 |
| 800.000,00 TELE COLOMBUS 3.875 18/25 04/05S | 745.468,08 | 0,28 | 500.000,00 AMPLIFON SPA 1.1250 20-27 13/02A | 481.925,40 | 0,18 |
| Finnland | 2.792.407,47 | 1,06 | 743.000,00 BANCA IFIS SPA 1.75 20-24 25/02A | 740.585,77 | 0,28 |
| 1.200.000,00 NOKIA CORP 3.125 20-28 15/05A | 1.237.982,52 | 0,47 | 1.267.000,00 BANCA POP DI SONDRIO 2.375 19-24 03/04A | 1.277.545,37 | 0,48 |
| 550.000,00 NOKIA OYJ 2.00 19-26 11/03A | 548.335,26 | 0,21 | 950.000,00 BANCO BPM 3.375 22-32 19/01A | 892.776,94 | 0,34 |
| 988.000,00 NOKIA OYJ 2.00 17-24 15/03A | 1.006.089,69 | 0,38 | 1.290.000,00 BANCO BPM S.P.A. 1.625 20-25 18/02A | 1.264.976,19 | 0,48 |
| Frankreich | 28.896.934,71 | 10,94 | 1.150.000,00 BANCO BPM SPA 1.75 18-23 24/04A | 1.164.272,42 | 0,44 |
| 1.100.000,00 ACCOR SA 1.25 17-24 25/01A | 1.116.956,50 | 0,42 | 800.000,00 BANCO BPM SPA 1.75 19-25 28/01A | 795.226,40 | 0,30 |
| 700.000,00 ACCOR SA 1.75 19-26 04/02A | 716.472,47 | 0,27 | 880.000,00 BANCO BPM SPA 2.5 19-24 21/06A | 899.299,28 | 0,34 |
| 1.300.000,00 ACCOR SA 2.375 21-28 29/11A | 1.249.701,57 | 0,47 | 700.000,00 BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7 | 661.286,50 | 0,25 |
| 300.000,00 CASINO GUICHARD 3.58 14-25 07/02A | 262.151,16 | 0,10 | 900.000,00 BPER BANCA S.P.A. 1.375 21-27 31/03A | 839.741,22 | 0,32 |
| 600.000,00 CHROME BIDCO SAS 3.5 21-28 24/05S | 575.577,24 | 0,22 | 271.000,00 DOVALUE 3.375 21-26 22/07S | 261.410,67 | 0,10 |
| 663.000,00 CMA CGM SA 7.50 20-26 21/10S | 718.045,30 | 0,27 | 700.000,00 ICCREA BANCA SPA 4.75 21-32 18/01A | 669.349,10 | 0,25 |
| 300.000,00 CONSTELLUM SE 4.25 17-26 15/02S | 300.795,96 | 0,11 | 760.000,00 IMMOBILIARE GRA 2.1250 19-24 28/11A | 757.715,13 | 0,29 |
| 1.787.000,00 CROWN EURO HOLDINGS 2.625 16-24 30/09S | 1.810.608,59 | 0,69 | 641.000,00 INFRASTRUTTURE WIREL 1.625 20-28 21/10A | 600.277,98 | 0,23 |
| 1.000.000,00 CROWN EURO HOLDINGS 3.375 15-25 15/05S | 1.027.449,70 | 0,39 | 1.913.000,00 INFRASTRUTTURE WIREL 1.875 20-26 08/07A | 1.888.497,34 | 0,71 |
| 161.000,00 CROWN EUROPEAN HOLD 2.875 18-26 01/02S | 163.537,84 | 0,06 | 512.000,00 INTERNATIONAL DESIGN GR 6.5 18-25 15/11S | 517.287,83 | 0,20 |
| 1.000.000,00 ELIOR GROUP SA 3.75 21-26 08/07S | 914.609,70 | 0,35 | 1.050.000,00 INTESA SANPAOLO 2.3750 20-30 22/12A | 947.861,14 | 0,36 |
| 1.100.000,00 ELIS SA 1.0 19-25 03/04A | 1.065.945,76 | 0,40 | 700.000,00 INTESA SANPAOLO 2.855 15-25 23/04A | 706.921,25 | 0,27 |
| 700.000,00 ELIS SA 1.625 19-28 03/04A | 650.266,96 | 0,25 | 1.500.000,00 INTESA SANPAOLO 3.928 14-26 15/09A | 1.569.392,10 | 0,59 |
| 600.000,00 ELIS SA 1.75 19-24 11/04A | 603.687,78 | 0,23 | 2.227.000,00 INTESA SANPAOLO 6.625 13-23 13/09A | 2.396.303,23 | 0,92 |
| 500.000,00 ELIS SA 2.875 18-26 19/06A | 508.815,25 | 0,19 | 730.000,00 LKQ 3.875 16-24 01/04S | 755.461,09 | 0,29 |
| 1.000.000,00 FNAC DARTY SA 2.625 19-26 30/05S | 1.008.568,70 | 0,38 | 700.000,00 MEDIOBANCA 5.75 13-23 18/04A | 734.871,90 | 0,28 |
| 1.200.000,00 GETLINK SE 3.5 20-25 30/10S | 1.229.300,04 | 0,47 | 213.000,00 TELECOM ITALIA 3.625 16-26 25/05A | 212.839,57 | 0,08 |
| 600.000,00 LA BANQUE POSTALE SUB 3.00 16-28 09/06A | 609.651,00 | 0,23 | 376.000,00 TELECOM ITALIA SPA 3.625 16-24 19/01A | 382.861,73 | 0,14 |
| | | | 500.000,00 TELECOM ITALIA SPA 5.25 05-55 17/03A | 490.285,75 | 0,19 |
| | | | 1.043.000,00 TELECOM ITALIA SPA 1.625 21-29 18/01A | 884.831,97 | 0,33 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|----------------------|---|------------------------------|--------------------|---|---|--------------|------|
| 1.100.000,00 | TELECOM ITALIA 2.375 17-27 12/10A | 1.005.774,11 | 0,38 | Österreich | 3.973.575,24 | 1,50 | |
| 1.070.000,00 | TELECOM ITALIA 2.50 17-23 19/07A | 1.082.983,91 | 0,41 | 1.517.000,00 | AMS-OSRAM AG 6.0 20-25 06/07S | 1.560.995,12 | 0,59 |
| 1.435.000,00 | TELECOM ITALIA 2.75 19-25 15/04A | 1.411.223,49 | 0,53 | 700.000,00 | SAPPI PAPIER HOLDING 3.125 19-26 15/04S | 672.175,00 | 0,25 |
| 480.000,00 | TELECOM ITALIA 3.00 16-25 30/09A | 477.779,86 | 0,18 | 961.000,00 | SAPPI PAPIER HOLDING 3.625 21-28 24/03S | 916.473,60 | 0,35 |
| 1.000.000,00 | TELECOM ITALIA 4.00 19-24 11/04A | 1.027.190,10 | 0,39 | 800.000,00 | WIENERBERGER AG 2.7500 20-25 04/06A | 823.931,52 | 0,31 |
| 2.033.000,00 | UGF 3.00 15-25 18/03A | 2.082.100,87 | 0,79 | Panama | 962.150,09 | 0,36 | |
| 1.810.000,00 | UNIPOL GRUPPO S.P.A. 3.25 20-30 23/09A | 1.857.440,64 | 0,70 | 1.100.000,00 | VALEO SE 1 21-28 03/08A | 962.150,09 | 0,36 |
| 1.101.000,00 | UNIPOLSAI SPA 3.875 18-28 01/03A | 1.112.101,16 | 0,42 | Portugal | 1.244.672,65 | 0,47 | |
| 463.000,00 | WEBUILD SPA 3.875 22-26 28/07A | 437.157,47 | 0,17 | 1.300.000,00 | ENERGIAS DE PORTUGAL 1.7 20-80 20/01A | 1.244.672,65 | 0,47 |
| 1.316.000,00 | WEBUILD S.P.A. 5.875 20-25 15/12A | 1.342.012,98 | 0,51 | Schweden | 8.042.708,40 | 3,04 | |
| 500.000,00 | WEBUILD 1.75 17-24 26/10A | 484.855,00 | 0,18 | 500.000,00 | DOMETIC GROUP AB 3.00 18-23 13/09A | 505.903,15 | 0,19 |
| Japan | 8.666.476,87 | 3,28 | 512.000,00 | DOMETIC GROUP AB 3.00 19-26 08/05A | 509.640,55 | 0,19 | |
| 1.080.000,00 | SOFTBANK GROUP CORP 2.875 21-27 06/01S | 965.593,12 | 0,37 | 1.700.000,00 | INTRUM AB 3.125 17-24 15/07S | 1.691.797,50 | 0,65 |
| 1.000.000,00 | SOFTBANK GROUP CORP 3.875 21-32 06/07S | 840.710,60 | 0,32 | 1.439.000,00 | INTRUM AB 3.00 19-27 15/09A | 1.326.539,99 | 0,50 |
| 2.216.000,00 | SOFTBANK GROUP CORP. 2.125 21-24 06/07S | 2.099.814,23 | 0,79 | 300.000,00 | INTRUM AB 3.5000 19-26 15/07S | 288.450,00 | 0,11 |
| 1.500.000,00 | SOFTBANK GROUP CORP. 3.375 21-29 06/07S | 1.271.291,25 | 0,48 | 1.539.000,00 | INTRUM AB 4.875 20-25 05/08S | 1.553.670,37 | 0,59 |
| 1.734.000,00 | SOFTBANK GROUP 4.0000 18-23 20/04S | 1.740.057,38 | 0,66 | 1.250.000,00 | VOLVO CAR AB 2.5 20-27 07/10A | 1.254.988,12 | 0,47 |
| 1.838.000,00 | SOFTBANK GROUP 5.00 18-28 15/04S | 1.749.010,29 | 0,66 | 900.000,00 | VOLVO CAR AB 2.125 19-24 02/04A | 911.718,72 | 0,34 |
| Jersey Inseln | 1.569.124,33 | 0,59 | Spanien | 20.450.712,11 | 7,74 | | |
| 650.000,00 | ATRIUM EUROPEAN REAL 3.0 18-25 11/09A | 642.621,52 | 0,24 | 1.600.000,00 | ACS ACTIVIDADES 1.3750 20-25 17/06A | 1.564.142,24 | 0,59 |
| 520.000,00 | AVIS BUDGET CAR 4.125 16-24 15/11S | 523.670,37 | 0,20 | 385.000,00 | AEDAS HOMES SAU 4 21-26 21/05S | 378.832,69 | 0,14 |
| 400.000,00 | AVIS BUDGET FINANCE 4.75 18-26 04/10S | 402.832,44 | 0,15 | 250.000,00 | ALMIRALL SA 2.1250 21-26 30/09S | 240.499,13 | 0,09 |
| Luxemburg | 10.355.353,24 | 3,92 | 900.000,00 | BANCO DE SABADELL SA 1.125 19-25 27/03A | 869.744,34 | 0,33 | |
| 500.000,00 | ADLER GROUP 1.50 17-24 26/07A | 443.972,25 | 0,17 | 1.600.000,00 | BANCO DE SABADELL SA 1.75 19-24 10/05A | 1.593.153,92 | 0,60 |
| 600.000,00 | ADLER GROUP S.A. 2.75 20-26 13/11A | 503.943,00 | 0,19 | 900.000,00 | BANCO SABADELL 5.625 16-26 06/05A | 970.458,75 | 0,37 |
| 1.500.000,00 | ADLER GROUP SA 1.875 21-26 14/01A | 1.256.177,40 | 0,48 | 900.000,00 | CELLNEX FINANCE 1.0000 21-27 15/09A | 816.987,87 | 0,31 |
| 800.000,00 | ADLER GROUP SA 2.25 21-27 27/04A | 661.166,64 | 0,25 | 800.000,00 | CELLNEX FINANCE 2.0000 21-32 15/09A | 690.775,04 | 0,26 |
| 1.500.000,00 | ADLER GROUP SA 2.25 21-29 14/01A | 1.223.807,10 | 0,46 | 1.100.000,00 | CELLNEX FINANCE COMP 0.75 21-26 15/02A | 1.020.611,46 | 0,39 |
| 600.000,00 | CORESTATE CAPITAL HLD 3.6 18-23 15/04S | 423.000,00 | 0,16 | 900.000,00 | CELLNEX FINANCE COMP 1.25 21-29 15/02A | 788.124,87 | 0,30 |
| 1.100.000,00 | GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S | 1.097.849,39 | 0,42 | 1.300.000,00 | CELLNEX FINANCE COMP 2 21-33 15/02A | 1.110.126,68 | 0,42 |
| 400.000,00 | HANESBRANDS 3.50 16-24 15/06S | 410.006,52 | 0,16 | 600.000,00 | CELLNEX TELECOM S.A. 1.75 20-30 23/10A | 524.649,72 | 0,20 |
| 495.000,00 | MOTION FINCO S.A.R.L. 7 20-25 29/04S | 513.107,45 | 0,19 | 800.000,00 | CELLNEX TELECOM S.A. 1.875 20-29 26/06A | 726.253,28 | 0,27 |
| 550.000,00 | SAMSONITE FINCO SARL 3.5 18-26 15/05S | 526.087,43 | 0,20 | 1.100.000,00 | CELLNEX TELECOM SA 2.375 16-24 16/01A | 1.125.500,86 | 0,43 |
| 989.000,00 | SIG COMBIBLOC PURCHA 2.125 20-25 18/06S | 991.149,99 | 0,38 | 2.170.000,00 | EL CORTE INGLES SA 3.625 20-22 06/04S | 2.210.145,00 | 0,83 |
| 781.000,00 | STENA INTL 3.75 20-25 01/02S | 752.558,63 | 0,28 | 2.150.000,00 | GRIFOLS ESCROW 3.8750 21-28 15/10S | 2.049.712,18 | 0,78 |
| 582.000,00 | TELECOM ITALIA FIN 7.75 03-33 24/01A | 670.930,01 | 0,25 | 1.484.000,00 | GRIFOLS SA 2.25 19-27 15/11S | 1.420.730,85 | 0,54 |
| 900.000,00 | TELENET INT FIN REGS 3.50 17-28 01/03S | 881.597,43 | 0,33 | 1.708.000,00 | GRIFOLS SA 3.20 17-25 01/05S | 1.702.064,70 | 0,64 |
| Mexiko | 398.586,40 | 0,15 | 663.000,00 | NH HOTEL GROUP S.A 4 21-26 28/06S | 648.198,53 | 0,25 | |
| 400.000,00 | CEMEX SAB DE CV 3.125 19-26 19/03S | 398.586,40 | 0,15 | Vereinigte Staaten von Amerika | 14.332.560,22 | 5,42 | |
| Niederlande | 7.614.425,68 | 2,88 | 395.000,00 | BALL CORP 0.875 19-24 15/03S | 392.530,34 | 0,15 | |
| 1.000.000,00 | AXALTA COATING 3.75 16-25 15/01S | 985.162,60 | 0,37 | 1.294.000,00 | BALL CORP 4.375 15-23 15/12S | 1.368.419,24 | 0,52 |
| 328.000,00 | DARLING GLOBAL FIN 3.625 18-26 15/05S | 330.870,52 | 0,13 | 1.039.000,00 | BALL CORP 1.5000 19-27 15/03S | 1.000.764,80 | 0,38 |
| 792.000,00 | DIEBOLD NIXDORF DUTC 9 20-25 20/07S | 819.695,29 | 0,31 | 500.000,00 | BELDEN INC 3.375 17-27 15/07S | 488.325,10 | 0,18 |
| 700.000,00 | INTERTRUST GROUP BV 3.375 18-25 15/11S | 700.459,48 | 0,27 | 1.762.000,00 | CATALENT PHARMA 2.375 20-28 01/03S | 1.653.859,36 | 0,63 |
| 200.000,00 | SAIPEM FIN INTL BV 2.625 17-25 07/01A | 187.516,88 | 0,07 | 565.000,00 | CHEMOURS CO 4.00 18-26 15/05S | 545.232,91 | 0,21 |
| 1.063.000,00 | SAIPEM FIN INTL BV 3.75 16-23 08/09A | 1.042.760,48 | 0,39 | 600.000,00 | ENCORE CAPITAL GROUP 4.875 20-25 15/10S | 604.921,98 | 0,23 |
| 1.229.000,00 | SAIPEM FINANCE INTER 3.125 21-28 31/03A | 1.053.319,49 | 0,40 | 1.442.000,00 | HJ HEINZ CO 2.00 15-23 30/06A | 1.463.264,60 | 0,55 |
| 500.000,00 | SAIPEM FINANCE INTER 3.375 20-26 15/07A | 451.005,35 | 0,17 | 1.317.000,00 | IQVIA INC 2.25 19-28 15/01S | 1.253.718,15 | 0,47 |
| 1.480.000,00 | ZIGGO BOND COMPANY B 3.375 20-30 11/02S | 1.311.132,15 | 0,49 | 785.000,00 | KRAFT HEINZ FOODS CO 1.50 16-24 24/05A | 792.131,25 | 0,30 |
| 800.000,00 | ZIGGO BV 2.875 19-30 15/01S | 732.503,44 | 0,28 | 2.203.000,00 | KRAFT HEINZ FOODS CO 2.25 16-28 25/05A | 2.254.249,27 | 0,85 |
| Norwegen | 582.570,00 | 0,22 | 531.000,00 | LEVI STRAUSS & CO 3.375 17-27 15/03S | 534.034,24 | 0,20 | |
| 600.000,00 | ADEVINTA ASA 3 20-27 05/11S | 582.570,00 | 0,22 | 1.000.000,00 | SEALED AIR CORP RE 4.50 15-23 15/09S | 1.037.112,30 | 0,39 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | | |
|-----------------------------------|--|------------------------------|---|----------------------|---|--------------|------|
| 947.000,00 | SPECTRUM BRANDS 4.00 16-26 01/10S | 943.996,68 | 0,36 | | | | |
| Renten mit flexibelem Zins | | | Schweden | | | | |
| | 46.515.459,95 | 17,60 | 1.254.036,52 | | 0,47 | | |
| Deutschland | | | Spanien | | | | |
| 1.000.000,00 | BERTELSMANN SE FL.R 15-75 23/04A | 1.013.517,90 | 0,38 | 3.172.645,18 | 1,20 | | |
| 1.200.000,00 | BERTELSMANN SUB FL.R 15-75 23/04A | 1.184.365,32 | 0,45 | 400.000,00 | BANCO DE SABADELL SA FL.R 20-30 17/01A | 379.862,44 | 0,14 |
| 1.000.000,00 | COMMERZBANK AG FL.R 21-31 29/12A | 903.064,50 | 0,34 | 1.100.000,00 | BANCO DE SABADELL SA FL.R 18-28 12/12A | 1.150.527,51 | 0,44 |
| 300.000,00 | COMMERZBANK AG FL.R 20-30 05/12A | 307.449,87 | 0,12 | 800.000,00 | IBERCAJA BANCO S.A.U FL.R 20-30 23/01A | 770.836,80 | 0,29 |
| 2.100.000,00 | DEUTSCHE BANK AG FL.R 20-31 19/05A | 2.267.050,38 | 0,86 | 900.000,00 | UNICAJA BANCO S FL.R 19-29 13/11A | 871.418,43 | 0,33 |
| 1.100.000,00 | EVONIK INDUSTRIES FL.R 21-81 02/12A | 1.011.393,46 | 0,38 | Ungarn | | | |
| 1.305.000,00 | LANXESS AG FL.R 16-76 06/12A | 1.345.142,98 | 0,51 | 990.000,00 | OTP BANK NYRT FL.R 19-29 15/07A | 978.214,05 | 0,37 |
| Frankreich | | | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | | | | |
| 1.900.000,00 | CASINO GUICHARD PER FL.R 14-24 07/03A | 1.779.421,63 | 0,67 | 32.873.921,24 | | | |
| 100.000,00 | RCI BANQUE SA FL.R 19-30 18/02A | 94.434,56 | 0,04 | Renten | | | |
| Griechenland | | | Deutschland | | | | |
| | 1.607.325,96 | 0,61 | 2.556.495,50 | | 0,97 | | |
| 800.000,00 | ALPHA BANK S.A. FL.R 21-28 23/03A | 706.669,36 | 0,27 | 1.800.000,00 | DEUTSCHE LUFTHANSA A 3 20-26 01/12A | 1.737.104,94 | 0,66 |
| 1.000.000,00 | PIRAEUS BANK SA -27 03/11A | 900.656,60 | 0,34 | 859.000,00 | NOVELIS SHEET INGOT 3.375 21-29 31/03S | 819.390,56 | 0,31 |
| Großbritannien | | | Finnland | | | | |
| | 6.397.162,86 | 2,42 | 529.782,60 | | 0,20 | | |
| 700.000,00 | BRITISH TELECOMMUNICA FL.R 20-80 18/08 | 664.424,81 | 0,25 | 520.000,00 | NOKIA CORP 2.375 20-25 15/05A | 529.782,60 | 0,20 |
| 1.789.000,00 | NGG FINANCE PLC FL.R 19-XX 09/05A | 1.674.136,36 | 0,63 | Frankreich | | | |
| 800.000,00 | NGG FINANCE PLC FL.R 19-79 05/12A | 780.776,64 | 0,30 | 1.559.000,00 | CASINO GUICHARD-PERR 5.25 21-27 13/04S | 1.333.519,03 | 0,51 |
| 1.150.000,00 | VODAFONE GROUP FL.R 20-80 27/08A | 1.119.230,95 | 0,42 | 592.000,00 | CONSTELLUM SE 3.125 21-29 02/06S | 545.314,23 | 0,21 |
| 2.352.000,00 | VODAFONE GROUP FL.R 20-80 27/08A | 2.158.594,10 | 0,82 | 357.000,00 | DERICHEBOURG SA 2.25 21-28 24/06S | 350.566,94 | 0,13 |
| Irland | | | Großbritannien | | | | |
| | 2.980.146,80 | 1,13 | 1.933.639,12 | | 0,73 | | |
| 700.000,00 | AIB GROUP PLC FL.R 19-29 19/11A | 684.620,23 | 0,26 | 1.000.000,00 | NOMAD FOODS BOND CO P 2.5 21-28 24/06S | 939.365,40 | 0,36 |
| 2.323.000,00 | AIB GROUP PLC FL.R 20-31 30/09A | 2.295.526,57 | 0,87 | 1.100.000,00 | TI AUTOMOTIVE FINANC 3.75 21-29 16/04S | 994.273,72 | 0,37 |
| Italien | | | Italien | | | | |
| | 11.713.389,77 | 4,43 | 5.305.468,37 | | 2,01 | | |
| 791.000,00 | BANCA POP DI SONDRIO FL.R 21-27 13/07A | 729.768,06 | 0,28 | 800.000,00 | INFRASTRUTTURE 1.7500 21-31 19/04A | 722.102,16 | 0,27 |
| 250.000,00 | BANCA POPOLARE FL.R 21-32 25/02A | 236.658,45 | 0,09 | 607.000,00 | INTESA SANPAOLO 2.9250 20-30 14/10A | 575.857,44 | 0,22 |
| 290.000,00 | BANCO BPM FL.R 19-21 14/01Q | 280.464,80 | 0,11 | 2.340.000,00 | NEXI S.P.A. 1.625 21-26 29/04S | 2.233.855,49 | 0,85 |
| 300.000,00 | BANCO BPM FL.R 21-31 29/06A | 281.638,77 | 0,11 | 1.946.000,00 | NEXI S.P.A. 2.125 21-29 29/04S | 1.773.653,28 | 0,67 |
| 483.000,00 | BANCO BPM SPA FL.R 19-29 01/10A | 486.060,29 | 0,18 | Luxemburg | | | |
| 1.164.000,00 | BANCO BPM SPA FL.R 20-30 14/09A | 1.196.477,34 | 0,45 | | 2.074.161,58 | 0,78 | |
| 1.050.000,00 | CREDEM 1.50 19-25 25/10A | 1.044.051,12 | 0,40 | 300.000,00 | ADLER GROUP S.A. 3.25 20-25 05/08A | 265.160,55 | 0,10 |
| 200.000,00 | ICCREA BANCA SP FL.R 21-27 17/01A | 192.555,44 | 0,07 | 700.000,00 | DANA FINANCING LUXEM 3 21-29 28/05S | 639.552,13 | 0,24 |
| 300.000,00 | ICCREA BANCA SPA FL.R 19-29 28/11A | 296.582,58 | 0,11 | 600.000,00 | INPOST S.A. 2.25 21-27 29/06S | 552.310,32 | 0,21 |
| 700.000,00 | ICCREA BANCA SPA FL.R 20-25 20/10A | 693.322,98 | 0,26 | 600.000,00 | RUBIS TERMINAL INFRA 5.625 20-25 19/05S | 617.138,58 | 0,23 |
| 249.000,00 | INTESA SANPAOLO FL.R 19-29 12/07A | 259.908,07 | 0,10 | Niederlande | | | |
| 924.000,00 | UBI BANCA FL.R 19-29 04/03A | 986.441,61 | 0,37 | | 2.128.577,74 | 0,81 | |
| 1.629.000,00 | UNICREDIT SPA FL.R 19-29 20/02A | 1.690.298,62 | 0,64 | 1.140.000,00 | VZ SECURED FINANCING 3.5 22-32 15/01S | 1.051.218,74 | 0,40 |
| 1.202.000,00 | UNICREDIT SPA FL.R 19-29 23/09A | 1.163.282,98 | 0,44 | 1.190.000,00 | VZ VENDOR FINANCING 2.875 20-29 15/01A | 1.077.359,00 | 0,41 |
| 2.300.000,00 | UNICREDIT SPA FL.R 20-32 15/01A | 2.175.878,66 | 0,82 | Norwegen | | | |
| Niederlande | | | 1.194.901,20 | | | 0,45 | |
| 2.200.000,00 | REPSOL INTL FINANCE FL.R 15-75 25/03A | 2.293.234,24 | 0,87 | 1.200.000,00 | ADEVINTA ASA 2.625 20-25 05/11S | 1.194.901,20 | 0,45 |
| Portugal | | | Schweden | | | | |
| | 6.213.463,97 | 2,35 | 450.755,60 | | 0,17 | | |
| 1.200.000,00 | BC PORTUGUES FL.R 21-28 07/04A | 1.061.794,56 | 0,40 | 500.000,00 | DOMETIC GROUP AB 2.000 21-28 29/09A | 450.755,60 | 0,17 |
| 1.200.000,00 | BCP FL.R 19-30 27/03A | 1.110.262,32 | 0,42 | Spanien | | | |
| 1.500.000,00 | ENERGIAS DE PORTUGAL FL.R 19-79 30/04A | 1.560.763,65 | 0,59 | | 2.352.217,93 | 0,89 | |
| 1.100.000,00 | ENERGIAS DE PORTUGAL FL.R 21-82 14/03A | 944.573,08 | 0,36 | 1.200.000,00 | BANCO DE CREDITO SOC 5.25 21-31 27/11A | 1.154.342,28 | 0,43 |
| 1.700.000,00 | ENERGIAS DE PORTUGAL FL.R 21-82 14/03A | 1.536.070,36 | 0,58 | 100.000,00 | BANCO DE SABADELL SA 2.5 21-31 15/01A | 93.699,21 | 0,04 |
| | | | | 500.000,00 | FOOD SERVICE PROJECT 5.5 22-27 21/01S | 491.536,85 | 0,19 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|--|-----------------------|-----------------|------------------|----------------------|
| 630.000,00 | NEINOR HOMES SA 4.5 21-26 29/04S | 612.639,59 | 0,23 | | |
| | Türkei | 373.643,72 | 0,14 | | |
| 400.000,00 | ARCELIK AS 3 21-26 27/05A | 373.643,72 | 0,14 | | |
| | Vereinigte Staaten von Amerika | 6.735.609,57 | 2,55 | | |
| 500.000,00 | AVANTOR FUNDING INC 3.875 20-28 15/07S | 503.216,65 | 0,19 | | |
| 636.000,00 | AVANTOR FUNDING INC 2.625 20-25 06/11S | 645.062,36 | 0,24 | | |
| 500.000,00 | BELDEN INC 3.375 21-31 15/07S | 467.538,00 | 0,18 | | |
| 700.000,00 | COGENT COMMUNICATIONS 4.375 19-24 30/06S | 699.138,58 | 0,26 | | |
| 800.000,00 | IQVIA INC 1.75 21-26 03/03S | 781.899,68 | 0,30 | | |
| 1.892.000,00 | IQVIA INC 2.25 21-29 03/03S | 1.738.977,88 | 0,66 | | |
| 100.000,00 | IQVIA INC 2.875 20-28 24/06S | 96.707,54 | 0,04 | | |
| 1.888.000,00 | ORGANON COMPANY 2.875 21-28 22/04S | 1.803.068,88 | 0,68 | | |
| | Renten mit flexibelem Zins | 4.310.645,03 | 1,63 | | |
| | Griechenland | 1.812.171,29 | 0,69 | | |
| 1.000.000,00 | EUROBANK SA FL.R 21-28 14/03A | 884.181,20 | 0,33 | | |
| 982.000,00 | NATIONAL BANK G FL.R 20-26 08/10A | 927.990,09 | 0,36 | | |
| | Portugal | 2.225.611,26 | 0,84 | | |
| 600.000,00 | BANCO COMERCIAL PORT FL.R 21-32 17/05A | 541.718,10 | 0,20 | | |
| 1.800.000,00 | ENERGIAS DE PORTUGAL FL.R 21-81 02/08A | 1.683.893,16 | 0,64 | | |
| | Spanien | 272.862,48 | 0,10 | | |
| 300.000,00 | UNICAJA BANCO 3.125 22-32 19/07A | 272.862,48 | 0,10 | | |
| | Sonstige übertragbare Wertpapiere | 9.403.183,39 | 3,56 | | |
| | Renten | 7.553.142,75 | 2,86 | | |
| | Britisch Virgin Islands | 990.606,73 | 0,37 | | |
| 1.141.000,00 | FORTUNE STAR BVI 3.95 21-26 02/07S | 990.606,73 | 0,37 | | |
| | Frankreich | 807.600,32 | 0,31 | | |
| 800.000,00 | CGG 7.75 21-27 01/04S | 807.600,32 | 0,31 | | |
| | Italien | 1.700.489,91 | 0,64 | | |
| 800.000,00 | BANCO BPM S.P.A. 0.875 21-26 15/07A | 751.089,92 | 0,28 | | |
| 980.000,00 | BPER BANCA S.P.A. 3.625 20-30 30/11A | 949.399,99 | 0,36 | | |
| | Luxemburg | 834.786,78 | 0,32 | | |
| 828.000,00 | SIG COMBIBLOC P 1.8750 20-23 18/06A | 834.786,78 | 0,32 | | |
| | Niederlande | 643.723,22 | 0,24 | | |
| 632.700,00 | OCI NV 3.625 20-25 09/10S | 643.723,22 | 0,24 | | |
| | Spanien | 1.601.461,37 | 0,61 | | |
| 600.000,00 | CELLNEX FINANCE CO SA 1.5 21-28 08/06A | 546.957,24 | 0,21 | | |
| 85.000,00 | EL CORTE INGLES SA 3.00 18-24 15/03S | 85.844,33 | 0,03 | | |
| 996.000,00 | GRIFOLS SA 1.625 19-25 15/02S | 968.659,80 | 0,37 | | |
| | Vereinigte Staaten von Amerika | 974.474,42 | 0,37 | | |
| 470.000,00 | BELDEN INC 3.875 18-28 15/03S | 462.824,42 | 0,18 | | |
| 600.000,00 | UGI INTERNATIONAL LLC 2.5 21-29 01/12S | 511.650,00 | 0,19 | | |
| | Renten mit flexibelem Zins | 1.850.040,64 | 0,70 | | |
| | Spanien | 1.354.026,18 | 0,51 | | |
| 800.000,00 | BANCO DE CREDIT FL.R 21-28 09/03A | 722.525,52 | 0,27 | | |
| 700.000,00 | BANCO DE SABADELL SA FL.R 21-28 16/06A | 631.500,66 | 0,24 | | |
| | Zypern | 496.014,46 | 0,19 | | |
| 571.000,00 | BANK OF CYPRUS FL.R 21-27 24/06A | 496.014,46 | 0,19 | | |
| | Gesamtwertpapierbestand | 260.732.068,36 | 98,65 | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | | |
|--|---|----------------------|--------------------|---|--|-----------------------|----------------------|-------------|
| Übertragbare und amtlich notierte Wertpapiere | | | 24.066.000,00 | SANTANDER UK GROUP FL.R 18-24 27/03Q | 24.165.479,22 | 1,95 | | |
| | | | 16.800.000,00 | SANTANDER UK GROUP FL.R 17-23 18/05Q | 16.810.983,84 | 1,35 | | |
| Renten | 19.471.007,11 | 1,57 | Italien | | | 59.532.664,83 | 4,79 | |
| Australien | | | 10.201.000,00 | ACEA SPA FL.R 18-23 08/02Q | 10.213.367,69 | 0,82 | | |
| 301.000,00 | TOYOTA FINANCE AUSTR 2.004 20-24 21/04A | 310.224,58 | 0,02 | 2.300.000,00 | INTESA SAN PAOLO FL.R 17-23 15/03Q | 2.320.892,28 | 0,19 | |
| Finnland | | | 14.777.000,00 | INTESA SANPAOLO FL.R 17-22 19/04Q | 14.781.470,04 | 1,19 | | |
| 5.801.000,00 | OP CORPORATE BANK 0.375 17-22 11/10U | 5.823.487,46 | 0,47 | 3.400.000,00 | INTESA SANPAOLO FL.R 19-22 14/10Q | 3.407.607,84 | 0,27 | |
| Italien | | | 200.000,00 | INTESA SANPAOLO SPA FL.R 20-28 14/12Q | 190.499,60 | 0,02 | | |
| 1.800.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 1.827.447,12 | 0,15 | 28.600.000,00 | MEDIOBANCA FL.R 17-22 18/05Q | 28.618.827,38 | 2,30 | |
| 1.336.000,00 | UNIONE DI BANCHE ITAL 1.00 19-22 22/07A | 1.340.836,29 | 0,11 | Japan | | | 50.177.911,74 | 4,04 |
| Luxemburg | | | 16.472.000,00 | MIZUHO FINANCIAL GRP FL.R 18-23 10/04Q | 16.504.019,92 | 1,33 | | |
| 5.100.000,00 | JOHN DEERE CASH 0.50 17-23 15/09A | 5.124.392,95 | 0,41 | 26.619.000,00 | SUMITOMO MITSUI FINL FL.R 17-22 14/06Q | 26.636.339,62 | 2,14 | |
| Niederlande | | | 7.000.000,00 | TAKEDA PHARMACEUTICAL FL.R 18-22 21/11Q | 7.037.552,20 | 0,57 | | |
| 1.000.000,00 | REPSOL INTL FINANCE 0.50 17-22 23/05A | 1.000.902,71 | 0,08 | Kanada | | | 16.839.076,11 | 1,36 |
| Spanien | | | 16.801.000,00 | BANK OF NOVA SCOTIA FL.R 18-22 05/10Q | 16.839.076,11 | 1,36 | | |
| 4.000.000,00 | SANTANDER INTL DEB 1.375 15-22 14/12A | 4.043.716,00 | 0,33 | Luxemburg | | | 9.515.504,95 | 0,77 |
| Renten mit flexibelem Zins | | | 9.500.000,00 | JOHN DEERE BANK FL.R 17-22 03/10Q | 9.515.504,95 | 0,77 | | |
| | | | Niederlande | | | 131.262.295,07 | 10,57 | |
| Belgien | | | 21.600.000,00 | BMW FINANCE NV FL.R 20-22 24/08Q | 21.618.401,04 | 1,74 | | |
| 17.100.000,00 | KBC GROUPE SA FL.R 17-22 24/11Q | 17.134.618,95 | 1,38 | 3.100.000,00 | DAIMLER INTL FIN BV FL.R 17-22 11/05Q | 3.100.829,25 | 0,25 | |
| Dänemark | | | 4.400.000,00 | DE VOLKSBANK FL.R 20-22 07/10Q | 4.414.087,48 | 0,36 | | |
| 10.843.000,00 | JYSKE BANK AS FL.R 17/22 01/12Q | 10.872.525,49 | 0,87 | 11.200.000,00 | ING BANK NV FL.R 19-22 08/04Q | 11.200.562,24 | 0,90 | |
| 6.400.000,00 | NYKREDIT REALKREDIT FL.R 17-22 02/06Q | 6.403.234,56 | 0,52 | 23.100.000,00 | ING GROUP NV FL.R 18-23 20/09Q | 23.308.202,61 | 1,87 | |
| Deutschland | | | 19.800.000,00 | MERCEDES-BENZ GROUP FL.R 17-24 03/07Q | 19.842.987,78 | 1,60 | | |
| 6.900.000,00 | DEUTSCHE BAHN FIN FL.R 17-24 06/12Q | 6.936.457,53 | 0,56 | 7.400.000,00 | REPSOL INTL FINANCE BV FL.R 21-23 25/05Q | 7.432.736,86 | 0,60 | |
| 8.600.000,00 | DEUTSCHE BAHN FIN FL.R 14-22 09/09Q | 8.612.171,58 | 0,69 | 3.300.000,00 | TOYOTA MOTOR FIN NBV FL.R 21-23 19/01Q | 3.315.091,56 | 0,27 | |
| 15.060.000,00 | DEUTSCHE BAHN FIN FL.R 15-23 13/10Q | 15.110.902,80 | 1,22 | 16.300.000,00 | TOYOTA MOTOR FINANCE FL.R 21-24 22/02Q | 16.506.969,25 | 1,33 | |
| 34.400.000,00 | DEUTSCHE BANK AG FL.R 17-22 16/05Q | 34.426.030,48 | 2,77 | 20.500.000,00 | VONOVIA FINANCE BV FL.R 18-22 22/12Q | 20.522.427,00 | 1,65 | |
| Finnland | | | Norwegen | | | 26.247.893,60 | 2,11 | |
| 18.800.000,00 | OP CORPORATE BK PLC FL.R 20-22 10/08Q | 18.860.752,20 | 1,52 | 26.200.000,00 | DNB BANK ASA FL.R 19-22 25/01Q | 26.247.893,60 | 2,11 | |
| Frankreich | | | Schweiz | | | 17.584.249,76 | 1,42 | |
| 8.495.000,00 | BNP PARIBAS FL.R 18-23 22/05Q | 8.535.880,49 | 0,69 | 17.800.000,00 | CREDIT SUISSE FL.R 21-26 18/01Q | 17.584.249,76 | 1,42 | |
| 13.363.000,00 | BNP PARIBAS FL.R 17-22 22/09Q | 13.408.698,79 | 1,08 | Spanien | | | 63.408.261,52 | 5,11 |
| 9.193.000,00 | BNP PARIBAS FL.R 17-24 07/06Q | 9.279.168,75 | 0,75 | 11.900.000,00 | BANCO BILBAO VIZCAYA FL.R 17-22 12/04Q | 11.901.626,73 | 0,96 | |
| 7.705.000,00 | BNP PARIBAS FL.R 18-23 19/01Q | 7.717.183,92 | 0,62 | 14.600.000,00 | BANCO BILBAO VIZCAYA FL.R 18-23 03/09Q | 14.650.986,12 | 1,18 | |
| 16.400.000,00 | BPCE FL.R 18-23 23/03Q | 16.450.590,72 | 1,31 | 6.000.000,00 | BANCO SANTANDER FL.R 17-23 05/01Q | 6.034.345,80 | 0,49 | |
| 8.400.000,00 | BPCE FL.R 18-23 11/01Q | 8.420.388,48 | 0,68 | 3.000.000,00 | BANCO SANTANDER SA FL.R 20-25 11/02Q | 3.000.641,70 | 0,24 | |
| 11.200.000,00 | CARREFOUR BANQUE FL.R 19-23 12/09Q | 11.244.895,20 | 0,91 | 6.000.000,00 | BANCO SANTANDER SA FL.R 21-26 29/01Q | 6.002.923,80 | 0,48 | |
| 13.300.000,00 | GECINA FL.R 17-22 30/06Q | 13.313.288,03 | 1,07 | 16.700.000,00 | BANCO SANTANDER SA FL.R 17-23 28/03Q | 16.790.365,37 | 1,36 | |
| 11.700.000,00 | SOCIETE GENERALE FL.R 17-22 01/04Q | 11.700.005,85 | 0,94 | 5.000.000,00 | BANCO SANTANDER SA FL.R 17-24 21/11Q | 5.027.372,00 | 0,40 | |
| 15.700.000,00 | SOCIETE GENERALE FL.R 17-24 22/05Q | 15.840.011,03 | 1,28 | Vereinigte Staaten von Amerika | | | 86.480.792,80 | 6,96 |
| 10.100.000,00 | SOCIETE GENERALE FL.R 18-23 06/03Q | 10.124.106,68 | 0,82 | 4.061.000,00 | BANK OF AMERICA CORP FL.R 21-25 24/05Q | 4.090.001,79 | 0,33 | |
| Großbritannien | | | 36.736.000,00 | CITIGROUP INC FL.R 18-23 21/03Q | 36.835.863,14 | 2,96 | | |
| 10.400.000,00 | CREDIT AGRICOLE FL.R 17-22 20/04Q | 10.398.154,00 | 0,84 | 12.900.000,00 | DAIMLER INTL FIN FL.R 18-23 11/01Q | 12.916.519,74 | 1,04 | |
| 25.100.000,00 | CREDIT AGRICOLE FL.R 18-23 06/03Q | 25.197.767,01 | 2,03 | 6.300.000,00 | GOLDMAN SACHS G FL.R 21-27 23/09Q | 6.277.728,87 | 0,51 | |
| 10.400.000,00 | CREDIT SUISSE FL.R 20-22 18/05Q | 10.410.657,92 | 0,84 | 6.087.000,00 | GOLDMAN SACHS GROUP FL.R 21-26 19/03 | 6.108.030,59 | 0,49 | |
| 11.100.000,00 | HSBC BANK PLC FL.R 21-23 08/03Q | 11.189.850,06 | 0,90 | 885.000,00 | GOLDMAN SACHS GROUP FL.R 15-22 26/07Q | 887.514,11 | 0,07 | |
| 21.711.000,00 | HSBC HOLDINGS PLC FL.R 17-23 05/10Q | 21.736.625,49 | 1,75 | 10.622.000,00 | GOLDMAN SACHS GROUP FL.R 17-23 26/09Q | 10.623.763,25 | 0,86 | |
| 32.956.000,00 | LLOYDS BANKING GROUP FL.R 17-24 21/06Q | 33.332.087,28 | 2,67 | 8.740.000,00 | GOLDMAN SACHS GROUP FL.R 20-23 21/04Q | 8.741.371,31 | 0,70 | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---|-----------------------|----------------------|---|-------------------------|----------------------|
| Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 266.798.287,86 | 21,48 | Sonstige übertragbare Wertpapiere | 72.709.807,79 | 5,85 |
| Renten mit flexibelem Zins | 266.798.287,86 | 21,48 | Renten | 497.664,10 | 0,04 |
| Belgien | 9.996.149,00 | 0,80 | Luxemburg | 497.664,10 | 0,04 |
| 10.000.000,00 KBC GROUPE FL.R 22-25 23/02Q | 9.996.149,00 | 0,80 | 500.000,00 OP CORPORAT 0.375 19-24 26/02U | 497.664,10 | 0,04 |
| Dänemark | 13.565.640,08 | 1,09 | Renten mit flexibelem Zins | 72.212.143,69 | 5,81 |
| 13.400.000,00 NYKREDIT REALKREDIT FL.R 21-24 25/03Q | 13.565.640,08 | 1,09 | Australien | 17.264.675,44 | 1,38 |
| Deutschland | 27.514.244,72 | 2,22 | 17.200.000,00 COMMONW BK AUSTRALIA FL.R 18-23 08/03Q | 17.264.675,44 | 1,38 |
| 21.500.000,00 COMMERZBANK AG FL.R 21-23 24/11Q | 21.772.847,90 | 1,76 | Frankreich | 903.980,07 | 0,07 |
| 5.700.000,00 DEUTSCHE PFANDBRIEFBAN FL.R 20-23 28/07Q | 5.741.396,82 | 0,46 | 900.000,00 BPCE SA FL.R 16-23 10/06Q | 903.980,07 | 0,07 |
| Finnland | 35.517.919,45 | 2,86 | Großbritannien | 8.085.575,39 | 0,65 |
| 2.800.000,00 OP CORPORATE BANK PLC FL.R 17-22 13/06Q | 2.803.646,16 | 0,23 | 8.023.000,00 HSBC HOLDINGS PLC FL.R 21-26 24/09Q | 8.085.575,39 | 0,65 |
| 10.900.000,00 OP CORPORATE BANK PLC FL.R 21-24 18/01Q | 11.057.484,29 | 0,89 | Italien | 812.282,96 | 0,07 |
| 22.000.000,00 SBB TREASURY OY FL.R 22-24 08/02Q | 21.656.789,00 | 1,74 | 800.000,00 INTESA SANPAOLO SA FL.R 17-24 30/05Q | 812.282,96 | 0,07 |
| Frankreich | 11.973.393,30 | 0,96 | Niederlande | 11.771.067,55 | 0,95 |
| 7.100.000,00 BPCE FL.R 17-22 29/11Q | 7.116.995,27 | 0,57 | 7.000.000,00 THERMO FISHER SCIENTIF FL.R 21-23 18/11Q | 7.002.891,70 | 0,57 |
| 4.800.000,00 L OREAL S A E3R+ F.LR 22-24 29/03Q | 4.856.398,03 | 0,39 | 4.700.000,00 TOYOTA MOTOR FINANCE FL.R 21-24 29/03Q | 4.768.175,85 | 0,38 |
| Großbritannien | 20.579.703,77 | 1,66 | Schweden | 11.399.591,42 | 0,92 |
| 8.707.000,00 BARCLAYS PLC 0.453 21-26 12/05Q | 8.780.252,60 | 0,71 | 11.300.000,00 VOLVO TREASURY AB FL.R 22-24 11/01Q | 11.399.591,42 | 0,92 |
| 11.700.000,00 CREDIT SUISSE FL.R 21-23 01/09Q | 11.799.451,17 | 0,95 | Spanien | 11.424.358,76 | 0,92 |
| Italien | 5.053.752,00 | 0,41 | 11.300.000,00 BANCO BILBAO VIZCAYA FL.R 21-23 09/09Q | 11.424.358,76 | 0,92 |
| 5.000.000,00 INTESA SANPAOLO FL.R 16-23 03/03Q | 5.053.752,00 | 0,41 | Vereinigte Staaten von Amerika | 10.550.612,10 | 0,85 |
| Japan | 7.674.676,93 | 0,62 | 10.500.000,00 PROLOGIS EURO FINANCE FL.R 22-24 08/02Q | 10.550.612,10 | 0,85 |
| 7.649.000,00 MITSUBISHI UFJ FIN FL.R 18-23 30/05Q | 7.674.676,93 | 0,62 | Gesamtwertpapierbestand | 1.217.660.269,49 | 98,04 |
| Kanada | 41.067.147,30 | 3,31 | | | |
| 3.000.000,00 CANADIAN IMPERI FL.R 21-23 21/06Q | 3.020.224,20 | 0,24 | | | |
| 37.665.000,00 ROYAL BK CANADA FL.R 22-24 31/01Q | 38.046.923,10 | 3,07 | | | |
| Luxemburg | 1.206.625,98 | 0,10 | | | |
| 800.000,00 BANQUE INTERNAT FL.R 21-23 09/02Q | 802.426,98 | 0,07 | | | |
| 400.000,00 MEDIOBANCA INTL LUX FL.R 18-23 20/12Q | 404.199,00 | 0,03 | | | |
| Niederlande | 48.490.890,50 | 3,89 | | | |
| 10.000.000,00 ALLIANZ FINANCE FL.R 21-24 22/11Q | 10.211.027,00 | 0,82 | | | |
| 12.800.000,00 BMW FINANCE NV FL.R 20-23 02/10Q | 12.874.213,12 | 1,03 | | | |
| 4.620.000,00 DEUTSCHE TELEKOM AG FL.R 18-22 01/12Q | 4.626.953,56 | 0,37 | | | |
| 10.400.000,00 DIGITAL DUTCH FINCO FL.R 20-22 23/09Q | 10.409.285,12 | 0,84 | | | |
| 10.300.000,00 TOYOTA MOTOR FINANCE FL.R 21-23 24/05Q | 10.369.411,70 | 0,83 | | | |
| Schweden | 15.014.455,30 | 1,21 | | | |
| 7.000.000,00 VOLVO TREASURY FL.R 21-23 15/11Q | 7.057.486,03 | 0,57 | | | |
| 7.900.000,00 VOLVO TREASURY AB FL.R 21-23 13/09Q | 7.956.969,27 | 0,64 | | | |
| Spanien | 14.521.997,95 | 1,17 | | | |
| 14.500.000,00 AMADEUS IT GROUP FL.R 22-24 25/01Q | 14.521.997,95 | 1,17 | | | |
| Vereinigte Staaten von Amerika | 14.621.691,58 | 1,18 | | | |
| 2.400.000,00 DAIMLER CANADA FINAN FL.R 20-22 11/09Q | 2.404.276,80 | 0,19 | | | |
| 4.000.000,00 GOLDMAN SACHS G FL.R 22-25 07/02Q | 4.012.575,44 | 0,32 | | | |
| 8.170.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04 | 8.204.839,34 | 0,67 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|---|-------------------------|----------------------|---|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 1.631.647.702,87 | 92,98 | 4.000.000,00 NATWEST MKTS AUTRE F.L.R 22-25 22/03Q | 4.014.230,04 | 0,23 |
| Renten | 14.430.489,55 | 0,82 | 3.200.000,00 NATWEST MKTS FL.R 21-26 29/09Q | 3.139.784,00 | 0,18 |
| Kanada | 8.690.891,80 | 0,49 | 4.282.000,00 RECKITT BENCKISER FL.R 17-22 24/06Q | 4.286.469,55 | 0,24 |
| 8.739.000,00 CANADIAN IMPERIAL BA 20-23 07/12Q | 8.690.891,80 | 0,49 | 5.500.000,00 STANDARD CHARTERED PLC FL.R 20-23 14/10Q | 5.517.109,95 | 0,31 |
| Vereinigte Staaten von Amerika | 5.739.597,75 | 0,33 | 4.988.000,00 UBS AG LONDON BRANCH FL.R 21-23 01/06Q | 4.971.534,61 | 0,28 |
| 5.730.000,00 STARBUCKS SOFFRAT0.4222-24 14/02Q | 5.739.597,75 | 0,33 | 10.000.000,00 UBS AG LONDON BRANCH FL.R 21-24 09/02Q | 9.931.824,00 | 0,57 |
| Renten mit flexiblem Zins | 1.617.217.213,32 | 92,16 | 10.200.000,00 UBS AG LONDON FL.R 21-24 09/08Q | 10.138.137,00 | 0,58 |
| Australien | 112.240.213,46 | 6,40 | 4.785.000,00 VODAFONE GROUP FL.R 18-24 16/01Q | 4.823.655,62 | 0,27 |
| 500.000,00 ANZ BANKING GRP FL.R 17-22 19/05Q | 500.056,90 | 0,03 | Irland | 6.819.242,40 | 0,39 |
| 11.920.000,00 COMMONWEALTH BA FL.R 19-24 04/06Q | 11.975.370,19 | 0,68 | 6.900.000,00 AERCAP IRELAND CAPITAL FL.R 21-23 29/09Q | 6.819.242,40 | 0,39 |
| 3.100.000,00 COMMONWEALTH BANK OF A FL.R 17-22 18/09Q | 3.107.767,05 | 0,18 | Japan | 129.857.239,02 | 7,40 |
| 3.100.000,00 CWTH BL AUS. FL.R 18-23 16/03Q | 3.109.084,86 | 0,18 | 14.524.000,00 M BISHI UFG FINL FL.R 17-22 25/07Q | 14.546.064,86 | 0,83 |
| 4.287.000,00 MACQUARIE FL.R 18-24 27/03Q | 4.316.167,67 | 0,25 | 6.490.000,00 MITSUBISHI UFJ FL.R 18-23 02/03Q | 6.503.815,58 | 0,37 |
| 4.700.000,00 MACQUARIE GROUP LTD FL.R 21-27 23/06Q | 4.619.641,75 | 0,26 | 19.777.000,00 MITSUBISHI UFJ FIN FL.R 18-23 26/07Q | 19.880.679,94 | 1,13 |
| 6.760.000,00 MACQUARIE GRP REGS FL.R 17-23 28/11Q | 6.776.055,00 | 0,39 | 10.000.000,00 MIZUHO FINANCIAL FL.R 22-26 22/05Q | 9.943.699,50 | 0,57 |
| 2.333.000,00 MACQUARIE SOFFRAT F.L.R 22-25 21/03Q | 2.350.347,02 | 0,13 | 3.000.000,00 MIZUHO FINANCIAL GR FL.R 19-23 16/07Q | 3.015.289,80 | 0,17 |
| 7.000.000,00 NATIONAL AUSTRALIA FL.R 22-27 12/01Q | 6.965.824,60 | 0,40 | 13.226.000,00 MIZUHO FINANCIAL GROUP INC 20-24 25/05Q | 13.212.055,16 | 0,75 |
| 7.125.000,00 NATIONAL AUSTRALIA B FL.R 20-22 13/01Q | 7.134.850,31 | 0,41 | 12.174.000,00 MIZUHO FINANCIAL GRP FL.R 17-22 11/09Q | 12.206.772,41 | 0,70 |
| 4.400.000,00 NATIONAL AUSTRALIA BAN FL.R 18-23 12/04Q | 4.415.021,60 | 0,25 | 4.405.000,00 MIZUHO FINANCIAL GRP FL.R 19-23 13/09Q | 4.429.257,45 | 0,25 |
| 3.300.000,00 NATIONAL AUSTRALIA BK FL.R 17-22 22/05 | 3.299.682,87 | 0,19 | 4.550.000,00 MIZUHO FINANCIAL GRP FL.R 20-24 10/07Q | 4.585.278,65 | 0,26 |
| 8.500.000,00 NATL AUSTRALIA BANK FL.R 22-25 12/01Q | 8.448.288,98 | 0,48 | 5.637.000,00 MIZUHO FINANCIAL GRP FL.R 18-23 05/03Q | 5.652.779,94 | 0,32 |
| 5.297.000,00 UBS GR FUNDING FL.R 17-23 11/01Q | 5.311.764,33 | 0,30 | 395.000,00 MIZUHO FINANCIAL GRP FL.R 18-24 11/09Q | 397.779,28 | 0,02 |
| 3.013.000,00 WESTPAC BANKING FL.R 17-22 28/06Q | 3.017.550,83 | 0,17 | 7.000.000,00 SUMITOMO MITSUI FL.R 22-27 14/01Q | 6.984.401,20 | 0,40 |
| 8.549.000,00 WESTPAC BANKING CORP FL.R 18-23 15/05Q | 8.589.424,81 | 0,49 | 4.528.000,00 SUMITOMO MITSUI FL.R 17-22 18/10Q | 4.537.387,23 | 0,26 |
| 9.706.000,00 WESTPAC BANKING CORP FL.R 19-24 26/02Q | 9.736.109,47 | 0,55 | 4.070.000,00 SUMITOMO MITSUI FINL FL.R 17-22 12/07Q | 4.075.024,62 | 0,23 |
| 8.193.000,00 WESTPAC BANKING CORP FL.R 20-23 16/01Q | 8.202.825,86 | 0,47 | 8.667.000,00 SUMITOMO MITSUI FINL FL.R 18-23 16/10Q | 8.706.157,94 | 0,50 |
| 4.000.000,00 WESTPAC BANKING CORP FL.R 21-24 18/11Q | 3.971.260,00 | 0,23 | 4.374.000,00 SUMITOMO MITSUI FINL FL.R 18-23 17/01Q | 4.385.028,39 | 0,25 |
| 6.400.000,00 WESTPAC BANKING CORP FL.R 21-26 03/06Q | 6.393.119,36 | 0,36 | 6.763.000,00 SUMITOMO MITSUI FINL FL.R 18-23 19/07Q | 6.795.767,07 | 0,39 |
| Dänemark | 3.709.605,20 | 0,21 | Kanada | 242.551.539,13 | 13,82 |
| 3.700.000,00 DANSKE BANK A/S FL.R 18-23 12/09Q | 3.709.605,20 | 0,21 | 5.000.000,00 BANK OF MONTREAL FL.R 22-25 10/01Q | 4.960.350,00 | 0,28 |
| Frankreich | 38.161.213,18 | 2,17 | 5.597.000,00 BANK OF MONTREAL FL.R 21-24 09/07Q | 5.544.919,92 | 0,32 |
| 1.100.000,00 BFCM FL.R 17-22 20/07Q | 1.100.490,43 | 0,06 | 4.654.000,00 BANK OF MONTREAL FL.R 21-26 15/09Q | 4.618.435,76 | 0,26 |
| 10.900.000,00 BFCM FL.R 21-25 04/02Q | 10.768.382,50 | 0,61 | 3.000.000,00 BANK OF MONTREAL FL.R 22-24 08/03Q | 3.000.846,18 | 0,17 |
| 5.568.000,00 BPCE FL.R 17-22 22/05Q | 5.571.782,34 | 0,32 | 6.866.000,00 BANK OF MONTREAL FL.R 20-23 08/12Q | 6.834.382,07 | 0,39 |
| 7.821.000,00 BPCE FL.R 17-22 31/05Q | 7.820.132,26 | 0,45 | 6.025.000,00 BANK OF MONTREAL FL.R 21-23 15/09S | 5.996.321,00 | 0,34 |
| 4.778.000,00 BPCE FL.R 18-23 12/09Q | 4.822.784,43 | 0,27 | 6.600.000,00 BANK OF NOVA SCOTIA FL.R 21-23 23/06Q | 6.576.405,00 | 0,37 |
| 3.170.000,00 BPCE SA FL.R 22-25 14/01Q | 3.148.994,47 | 0,18 | 6.500.000,00 BANK OF NOVA SCOTIA FL.R 21-24 31/07Q | 6.442.702,50 | 0,37 |
| 5.000.000,00 SOCIETE GENERALE SA FL.R 22-26 21/01Q | 4.928.646,75 | 0,28 | 5.000.000,00 BANK OF NOVA SCOTIA FL.R 22-24 11/03Q | 5.022.273,35 | 0,29 |
| Großbritannien | 145.599.770,59 | 8,30 | 20.428.000,00 BANK OF NOVA SCOTIA FL.R 20-23 16/09Q | 20.382.547,70 | 1,17 |
| 1.800.000,00 ANZ NEW ZEALAND INTL FL.R 22-25 18/02Q | 1.798.209,00 | 0,10 | 7.065.000,00 BANK OF NOVA SCOTIA FL.R 21-24 19/04Q | 7.024.895,53 | 0,40 |
| 4.500.000,00 ASTRAZENCA PLC FL.R 18-23 17/08Q | 4.516.336,57 | 0,26 | 5.000.000,00 BANK OF NOVA SCOTIA TO FL.R 22-25 10/01Q | 4.959.850,00 | 0,28 |
| 14.653.000,00 BARCLAYS PLC FL.R 18-24 16/05Q | 14.843.888,29 | 0,85 | 4.050.000,00 BANQUE NATIONALE DU CA FL.R 21-24 06/08Q | 4.017.762,00 | 0,23 |
| 3.448.000,00 CREDIT AGRICOLE FL.R 18-23 24/04Q | 3.465.210,69 | 0,20 | 1.200.000,00 BK OF NOVA SCOTIA FL.R 21-26 02/03Q | 1.185.990,00 | 0,07 |
| 8.066.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09Q | 8.171.055,62 | 0,47 | 900.000,00 BK OF NOVA SCOTIA FL.R 17-22 19/09Q | 901.472,08 | 0,05 |
| 5.166.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03Q | 5.206.319,34 | 0,30 | 13.737.000,00 CANADIAN IMPERIAL FL.R 19-23 17/03Q | 13.773.059,63 | 0,78 |
| 21.802.000,00 HSBC HOLDINGS PLC FL.R 18-24 18/05Q | 21.868.496,10 | 1,24 | 5.434.000,00 CANADIAN IMPERIAL BANK FL.R 18-23 13/09Q | 5.453.681,68 | 0,31 |
| 7.600.000,00 HSBC HOLDINGS PLC FL.R 21-24 22/11Q | 7.525.634,00 | 0,43 | 7.115.000,00 CANADIAN IMPERIAL BANK FL.R 21-24 18/10Q | 7.047.514,23 | 0,40 |
| 20.863.000,00 NATWEST GROUP PLC FL.R 17-23 15/05Q | 20.874.033,40 | 1,19 | 5.683.000,00 CIBC FL.R 17-22 16/06Q | 5.688.402,83 | 0,32 |
| 9.919.000,00 NATWEST GROUP PLC FL.R 18-24 25/06Q | 10.005.791,74 | 0,57 | 6.500.000,00 ENBRIDGE INC FL.R 22-24 16/02Q | 6.501.609,72 | 0,37 |
| 500.000,00 NATWEST MARKETS PLC FL.R 19-22 29/09Q | 502.051,07 | 0,03 | 5.500.000,00 ENBRIDGE INC FL.R 21-23 19/02Q | 5.494.825,33 | 0,31 |
| | | | 6.700.000,00 FEDERATION DES CAISSES FL.R 21-24 21/05Q | 6.653.411,21 | 0,38 |
| | | | 800.000,00 ROYAL BANK OF C FL.R 21-26 27/04Q | 791.780,00 | 0,05 |
| | | | 5.000.000,00 ROYAL BANK OF C FL.R 22-27 21/01Q | 4.949.620,00 | 0,28 |
| | | | 500.000,00 ROYAL BANK OF CANADA FL.R 20-22 05/08Q | 500.210,00 | 0,03 |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|-----------------------|-----------------|------------------|--|---------------|------|
| 6.400.000,00 | ROYAL BANK OF CANADA FL.R 21-24 07/10Q | 6.342.368,00 | 0,36 | 4.600.000,00 | AMERICAN EXPRESS CO FL.R 21-23 03/11Q | 4.581.703,50 | 0,26 |
| 1.000.000,00 | ROYAL BANK OF CANADA FL.R 21-26 02/11Q | 985.355,00 | 0,06 | 6.397.000,00 | AMERICAN HONDA FL.R 19-22 27/06Q | 6.403.441,78 | 0,36 |
| 4.000.000,00 | ROYAL BANK OF CANADA FL.R 22-25 21/01Q | 3.973.880,00 | 0,23 | 2.847.000,00 | AMERICAN HONDA FINAN FL.R 20-23 10/01Q | 2.846.170,38 | 0,16 |
| 11.546.000,00 | ROYAL BANK OF CANADA FL.R 20-23 26/10Q | 11.509.481,16 | 0,66 | 4.850.000,00 | AMERICAN HONDA FINAN FL.R 20-23 10/09Q | 4.854.397,01 | 0,28 |
| 8.209.000,00 | ROYAL BANK OF CANADA FL.R 21-24 19/01Q | 8.162.331,84 | 0,47 | 2.702.000,00 | AMERICAN HONDA FINANCE FL.R 17-22 16/11Q | 2.705.139,59 | 0,15 |
| 3.095.000,00 | ROYAL BANK OF CANADA 3.068 18-23 05/10Q | 3.112.085,17 | 0,18 | 5.500.000,00 | AMERICAN HONDA FINANCE FL.R 21-23 22/02Q | 5.494.948,52 | 0,31 |
| 9.465.000,00 | ROYAL BANK OF CANADA FL.R 20-23 17/01Q | 9.454.270,48 | 0,54 | 3.000.000,00 | AMERICAN HONDA FINANCE FL.R 21-24 12/01Q | 2.995.940,55 | 0,17 |
| 3.929.000,00 | ROYAL BANK OF CANADA FL.R 19-22 29/04Q | 3.929.114,93 | 0,22 | 5.000.000,00 | AMEX AUTRE FL.R 22-25 04/03Q | 5.039.503,25 | 0,29 |
| 1.500.000,00 | TORONTO DOMINION BANK FL.R 21-26 10/09Q | 1.481.889,52 | 0,08 | 5.500.000,00 | ANALOG DEVICES INC FL.R 21-24 01/10Q | 5.483.637,50 | 0,31 |
| 4.050.000,00 | TORONTO DOMINION BANK FL.R 22-24 08/03Q | 4.068.897,58 | 0,23 | 8.007.000,00 | APPLE INC FL.R 17-22 11/05Q | 8.006.593,25 | 0,46 |
| 8.886.000,00 | TORONTO DOMINION BANK FL.R 20-23 27/01Q | 8.879.557,65 | 0,51 | 11.100.000,00 | ATMOS ENERGY CORP FL.R 21-23 09/03Q | 11.090.904,11 | 0,63 |
| 2.680.000,00 | TORONTO DOMINION BANK FL.R 21-23 02/06Q | 2.666.304,39 | 0,15 | 5.000.000,00 | BANK OF AMERICA FL.R 22-28 04/02U | 4.962.496,00 | 0,28 |
| 8.887.000,00 | TORONTO DOMINION BANK FL.R 21-24 04/03Q | 8.833.380,28 | 0,50 | 2.000.000,00 | BANK OF AMERICA CORP FL.R 18-24 23/07Q | 2.010.688,00 | 0,11 |
| 14.150.000,00 | TORONTO DOMINION BANK FL.R 21-24 10/09Q | 14.020.011,73 | 0,80 | 400.000,00 | BANK OF AMERICA CORP FL.R 20-24 24/10Q | 399.833,06 | 0,02 |
| 3.233.000,00 | TORONTO DOMINION BANK FL.R 19-22 01/12Q | 3.236.216,83 | 0,18 | 3.500.000,00 | BANK OF AMERICA CORP FL.R 22-25 04/02Q | 3.487.254,05 | 0,20 |
| 6.140.000,00 | TORONTO-DOMINIO FL.R 20-23 28/09Q | 6.121.369,09 | 0,35 | 13.488.000,00 | BANK OF AMERICA CORP FL.R 17-23 24/04Q | 13.487.358,65 | 0,77 |
| 1.445.000,00 | TORONTO-DOMINION BANK FL.R 18-23 19/07Q | 1.451.757,76 | 0,08 | 16.418.000,00 | BANK OF AMERICA CORP FL.R 18-26 05/02Q | 16.382.485,41 | 0,93 |
| | Neuseeland | 4.028.832,00 | 0,23 | 14.210.000,00 | BANK OF AMERICA CORP FL.R 18-24 05/03Q | 14.248.693,83 | 0,81 |
| 4.000.000,00 | ASB BANK FL.R 18-23 14/06Q | 4.028.832,00 | 0,23 | 500.000,00 | BANK OF AMERICA CORP FL.R 21-27 22/07Q | 497.208,10 | 0,03 |
| | Niederlande | 27.649.686,95 | 1,58 | 2.000.000,00 | BANK OF AMERICA CORP FL.R 21-25 22/04Q | 1.993.301,80 | 0,11 |
| 4.000.000,00 | BMW FINANCE NV FL.R 19-22 12/08Q | 4.006.807,20 | 0,23 | 1.000.000,00 | BANK OF AMERICA SUB FL.R 06-26 15/09Q | 984.624,50 | 0,06 |
| 2.600.000,00 | ING GROEP NV SOFFRAT F.L.R 22-26 28/03Q | 2.616.144,47 | 0,15 | 8.800.000,00 | BANK OF NY MELL FL.R 21-24 26/04Q | 8.772.297,60 | 0,50 |
| 5.300.000,00 | ING GROEP N.V./ING BAN FL.R 21-27 01/04Q | 5.248.968,42 | 0,30 | 8.488.000,00 | BANK OF NY MELLON FL.R 16-23 30/10Q | 8.527.978,48 | 0,49 |
| 5.448.000,00 | ING GROUP NV FL.R 18-23 02/10Q | 5.481.661,29 | 0,31 | 3.200.000,00 | BAXTER INTERNAT FL.R 21-23 01/12Q | 3.182.681,92 | 0,18 |
| 10.300.000,00 | SIEMENS FINANCIERING FL.R 21-24 11/03Q | 10.296.105,57 | 0,59 | 3.200.000,00 | BAXTER INTERNATIONAL FL.R 21-24 29/11Q | 3.180.519,36 | 0,18 |
| | Norwegen | 501.032,70 | 0,03 | 4.746.000,00 | BECTON DICKINSON A FL.R 17-22 06/06Q | 4.750.857,77 | 0,27 |
| 500.000,00 | DNB BANK ASA FL.R 19-22 02/12Q | 501.032,70 | 0,03 | 2.000.000,00 | BMW US CAPITAL FL.R 19-22 14/04Q | 2.000.093,90 | 0,11 |
| | Schweden | 498.428,25 | 0,03 | 7.800.000,00 | BMW US CAPITAL LLC FL.R 21-24 12/08Q | 7.765.446,00 | 0,44 |
| 500.000,00 | SKANDINAVISKA ENSK FL.R 20-33 01/09Q | 498.428,25 | 0,03 | 7.900.000,00 | BMW US CAPITAL LLC FL.R 21-24 01/04Q | 7.889.335,00 | 0,45 |
| | Schweiz | 36.667.844,59 | 2,09 | 6.000.000,00 | BMW US LLC FL.R 22-25 01/04Q | 6.012.518,22 | 0,34 |
| 3.025.000,00 | CREDIT SUISSE FL.R 17-23 14/12Q | 3.031.972,93 | 0,17 | 5.252.000,00 | BRISTOL-MYERS SQUIBB FL.R 20-22 16/05Q | 5.250.310,70 | 0,30 |
| 7.251.000,00 | CREDIT SUISSE FL.R 18-24 12/06Q | 7.280.110,23 | 0,41 | 9.500.000,00 | CATERPILLAR FIN FL.R 21-24 13/09Q | 9.451.882,50 | 0,54 |
| 11.653.000,00 | UBS GROUP FL.R 17-23 23/05Q | 11.661.448,43 | 0,66 | 5.240.000,00 | CATERPILLAR FINANCIA FL.R 20-22 15/05Q | 5.239.776,78 | 0,30 |
| 14.680.000,00 | UBS GROUP FL.R 17-23 15/08Q | 14.694.313,00 | 0,85 | 4.000.000,00 | CATERPILLAR FINANCIA FL.R 21-22 17/05Q | 3.990.660,00 | 0,23 |
| | Singapur | 1.401.024,66 | 0,08 | 5.000.000,00 | CATERPILLAR FINANCIAL FL.R 22-24 10/01Q | 4.976.725,00 | 0,28 |
| 1.400.000,00 | DBS GROUP HOLDI FL.R 17-22 25/07Q | 1.401.024,66 | 0,08 | 6.715.000,00 | CATERPILLAR FINANCIALS FL.R 21-24 17/05Q | 6.684.346,03 | 0,38 |
| | Spanien | 16.050.070,22 | 0,91 | 5.572.000,00 | CENTERPOINT ENE FL.R 21-23 02/03Q | 5.568.106,57 | 0,32 |
| 5.600.000,00 | BANCO SANTANDER FL.R 17-22 11/04Q | 5.600.712,60 | 0,32 | 8.998.000,00 | CENTERPOINT ENERGY FL.R 21-24 13/05Q | 8.930.395,32 | 0,51 |
| 3.400.000,00 | BANCO SANTANDER FL.R 17-23 23/02Q | 3.411.141,12 | 0,19 | 5.000.000,00 | CHARLES SCHWAB FL.R 21-26 13/05Q | 4.946.345,00 | 0,28 |
| 7.000.000,00 | BANCO SANTANDER SA FL.R 18-23 12/04Q | 7.038.216,50 | 0,40 | 1.000.000,00 | CHARLES SCHWAB CORP FL.R 22-27 03/03Q | 1.003.388,84 | 0,06 |
| | Thailand | 6.751.799,56 | 0,38 | 15.596.000,00 | CHARLES SCHWAB CORP FL.R 21-24 18/03Q | 15.565.588,58 | 0,89 |
| 6.800.000,00 | JPMORGAN CHASE CO FL.R 21-24 16/03Q | 6.751.799,56 | 0,38 | 7.659.000,00 | CIGNA CORPORATION FL.R 19-23 15/07Q | 7.712.667,76 | 0,44 |
| | Vereinigte Staaten von Amerika | 844.729.671,41 | 48,14 | 733.000,00 | CITIGROUP FL.R 17-23 24/07Q | 733.823,82 | 0,04 |
| 8.532.000,00 | ABBVIE INC FL.R 20-22 21/08Q | 8.536.637,99 | 0,49 | 12.415.000,00 | CITIGROUP FL.R 16-23 01/09Q | 12.450.335,58 | 0,71 |
| 4.500.000,00 | AIR LEASE CORP FL.R 21-22 15/12Q | 4.495.477,50 | 0,26 | 2.739.000,00 | CITIGROUP FL.R 18-26 12/06Q | 2.766.815,23 | 0,16 |
| 5.541.000,00 | AMERICAN EXPRESS FL.R 18-23 03/08Q | 5.569.124,73 | 0,32 | 8.535.000,00 | CITIGROUP FL.R 18-27 01/06Q | 8.567.622,47 | 0,49 |
| 5.376.000,00 | AMERICAN EXPRESS C FL.R 17-22 01/08Q | 5.378.610,05 | 0,31 | 4.000.000,00 | CITIGROUP FL.R 22-28 24/02Q | 4.002.401,20 | 0,23 |
| 3.000.000,00 | AMERICAN EXPRESS CO FL.R 21-26 04/11Q | 2.964.483,00 | 0,17 | 150.000,00 | CITIGROUP INC FL.R 21-27 09/06Q | 147.041,13 | 0,01 |
| 1.300.000,00 | AMERICAN EXPRESS CO FL.R 18-23 27/02Q | 1.302.918,63 | 0,07 | 500.000,00 | CITIGROUP INC FL.R 17-22 27/10Q | 500.919,90 | 0,03 |
| 11.640.000,00 | AMERICAN EXPRESS CO FL.R 19-22 20/05Q | 11.638.057,86 | 0,66 | 2.150.000,00 | CITIGROUP INC FL.R 22-26 25/01Q | 2.124.318,25 | 0,12 |
| | | | | 2.300.000,00 | CITIGROUP INC FL.R 22-26 17/03Q | 2.327.672,01 | 0,13 |
| | | | | 7.959.000,00 | CITIGROUP INC FL.R 17-22 25/04S | 7.959.000,00 | 0,45 |
| | | | | 13.803.000,00 | CITIGROUP INC FL.R 17-24 17/05Q | 13.887.543,38 | 0,79 |
| | | | | 1.000.000,00 | CITIGROUP INC FL.R 21-25 01/05Q | 992.872,50 | 0,06 |
| | | | | 7.939.000,00 | COOPERAT RABOBA FL.R 21-24 12/01Q | 7.909.723,35 | 0,45 |
| | | | | 5.420.000,00 | COOPERAT RABOBA FL.R 22-25 10/01Q | 5.391.355,30 | 0,31 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|---|--|----------------------|-------------|
| 8.377.000,00 | CREDIT SUISSE NEW YO 21-24 02/02Q | 8.315.247,68 | 0,47 | 7.100.000,00 | PPL ELECTRIC UTILITIES FL.R 21-24 24/06Q | 7.060.681,62 | 0,40 |
| 9.475.000,00 | CREDIT SUISSE NEW YORK FL.R 21-23 09/08Q | 9.440.954,91 | 0,54 | 1.000.000,00 | RABOBANK NY FL.R 18-23 10/01Q | 1.003.419,10 | 0,06 |
| 500.000,00 | DAIMLER FIN NA LLC FL.R 18-23 04/05Q | 502.271,97 | 0,03 | 500.000,00 | ROCHE HOLDINGS INC FL.R 21-24 05/03Q | 498.222,70 | 0,03 |
| 5.820.000,00 | DEUTSCHE BANK AG NEW FL.R 21-23 08/11Q | 5.785.312,80 | 0,33 | 250.000,00 | SANTANDER HOLDINGS FL.R 19-23 16/01Q | 248.750,00 | 0,01 |
| 8.900.000,00 | DEUTSCHE BANK AG NY FL.R 21-27 16/11Q | 8.627.971,50 | 0,49 | 1.625.000,00 | SOUTH CALIFORNIA GAS FL.R 20-23 14/09Q | 1.625.223,52 | 0,09 |
| 3.650.000,00 | DEUTSCHE BANK NY FL.R 17-22 16/11Q | 3.659.724,33 | 0,21 | 1.725.000,00 | SPIRE MISSOURI FL.R 21-24 02/12Q | 1.725.273,58 | 0,10 |
| 4.300.000,00 | DUPONT DE NEMOURS FL.R 18-23 15/11Q | 4.344.107,03 | 0,25 | 6.488.000,00 | SUNTRUST BK ATLANTA FL.R 19-22 17/05Q | 6.487.525,73 | 0,37 |
| 5.784.000,00 | EBAY INC FL.R 17-23 30/01 | 5.796.574,70 | 0,33 | 4.600.000,00 | THERMO FISH SCIENTIF FL.R 21-23 18/10Q | 4.586.154,00 | 0,26 |
| 700.000,00 | EVERSOURCE ENERGY FL.R 21-23 15/08Q | 698.556,60 | 0,04 | 10.500.000,00 | THERMO FISHER SCIENTIF FL.R 21-23 18/04Q | 10.486.514,85 | 0,60 |
| 4.287.000,00 | GENERAL MILLS INC FL.R 18-23 17/10Q | 4.337.598,81 | 0,25 | 6.000.000,00 | THERMO FISHER SCIENTIF FL.R 21-24 18/10Q | 5.988.960,00 | 0,34 |
| 5.000.000,00 | GOLDMAN SACHS G FL.R 22-28 15/03Q | 5.126.104,35 | 0,29 | 1.700.000,00 | TOYOTA MOTOR CR FL.R 18-22 17/05Q | 1.699.029,47 | 0,10 |
| 3.090.000,00 | GOLDMAN SACHS GROUP FL.R 17-23 05/06 | 3.090.113,71 | 0,18 | 3.900.000,00 | TOYOTA MOTOR CREDIT FL.R 22-22 22/03Q | 3.905.415,15 | 0,22 |
| 11.928.000,00 | GOLDMAN SACHS GROUP FL.R 13-23 29/11Q | 12.088.023,67 | 0,69 | 4.700.000,00 | TOYOTA MOTOR CREDIT FL.R 21-23 13/02M | 4.660.336,47 | 0,27 |
| 9.382.000,00 | GOLDMAN SACHS GROUP FL.R 18-26 15/05Q | 9.419.352,08 | 0,54 | 3.500.000,00 | TOYOTA MOTOR CREDIT FL.R 21-24 13/09Q | 3.474.556,23 | 0,20 |
| 2.144.000,00 | GOLDMAN SACHS GROUP FL.R 22-24 15/03Q | 2.162.951,67 | 0,12 | 6.246.000,00 | TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q | 6.250.251,34 | 0,36 |
| 1.070.000,00 | GOLDMAN SACHS GROUP FL.R 17-23 24/07Q | 1.070.784,21 | 0,06 | 2.489.000,00 | TOYOTA MOTOR CREDIT FL.R 20-22 11/12A | 2.488.857,00 | 0,14 |
| 225.000,00 | GOLDMAN SACHS GROUP FL.R 21-27 21/10Q | 220.921,88 | 0,01 | 8.000.000,00 | TOYOTA MOTOR CREDIT FL.R 21-22 14/12M | 7.999.944,80 | 0,46 |
| 200.000,00 | GOLDMAN SACHS GROUP FL.R 21-24 08/03Q | 198.909,80 | 0,01 | 5.300.000,00 | TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q | 5.276.897,83 | 0,30 |
| 2.000.000,00 | GOLDMAN SACHS GROUP FL.R 21-24 21/10Q | 1.975.526,00 | 0,11 | 2.345.000,00 | TOYOTA MOTOR CREDIT FL.R 21-24 18/06Q | 2.329.862,79 | 0,13 |
| 12.470.000,00 | GOLDMAN SACHS GROUP FL.R 18-23 23/02Q | 12.487.278,44 | 0,71 | 11.750.000,00 | TOYOTA MOTOR CREDIT CO FL.R 21-22 15/08M | 11.745.916,88 | 0,67 |
| 2.000.000,00 | GOLDMAN SACHS GROUP IN FL.R 20-23 17/11Q | 1.990.667,60 | 0,11 | 4.380.000,00 | TOYOTA MOTOR CREDIT CO FL.R 22-25 13/01Q | 4.339.916,43 | 0,25 |
| 2.000.000,00 | GOLDMAN SACHS GROUP IN FL.R 21-27 09/03Q | 1.959.834,00 | 0,11 | 4.100.000,00 | TOYOTA MOTOR CREDIT FL.R 21-23 06/04Q | 4.092.935,49 | 0,23 |
| 4.200.000,00 | GOLDMAN SACHS GRP FL.R 16-27 28/10Q | 4.345.537,77 | 0,25 | 19.000.000,00 | TRUIST BANK FL.R 21-24 17/01Q | 18.955.221,75 | 1,09 |
| 6.535.000,00 | INTEL CORP FL.R 17-22 11/05Q | 6.533.124,78 | 0,37 | 11.500.000,00 | TRUIST FINANCIAL COR FL.R 21-25 07/06Q | 11.420.454,50 | 0,65 |
| 2.750.000,00 | JOHN DEERE FL.R 18-23 07/06Q | 2.777.641,22 | 0,16 | 8.265.000,00 | UNITED PARCEL SERV FL 17-23 01/04Q | 8.279.740,63 | 0,47 |
| 500.000,00 | JOHN DEERE CAPITAL 2.00 19-22 13/06Q | 500.313,00 | 0,03 | 296.000,00 | UNITED PARCEL SERVICE FL.R 17-22 16/05Q | 295.864,24 | 0,02 |
| 500.000,00 | JOHN DEERE CAPITAL COR FL.R 17-22 08/09Q | 500.173,25 | 0,03 | 1.200.000,00 | US BANK NATIONAL FL.R 19-22 23/05Q | 1.200.170,76 | 0,07 |
| 15.000.000,00 | JOHN DEERE CAPITAL COR FL.R 21-23 10/07Q | 14.940.291,00 | 0,85 | 6.500.000,00 | US BANK NATIONAL ASSOC FL.R 19-22 09/12Q | 6.501.950,00 | 0,37 |
| 5.800.000,00 | JOHN DEERE CAPITAL COR FL.R 21-24 11/10Q | 5.779.992,90 | 0,33 | 5.536.000,00 | VERIZON COMMUNICATIO FL.R 21-24 22/03Q | 5.527.075,97 | 0,31 |
| 1.700.000,00 | JOHN DEERE CAPITAL COR FL.R 22-25 07/03Q | 1.704.719,25 | 0,10 | 15.000.000,00 | VERIZON COMMUNICATIO FL.R 21-26 22/03Q | 14.965.365,00 | 0,85 |
| 5.000.000,00 | JPM CHASE AUTREFL.R22-26 24/02Q | 4.992.200,00 | 0,28 | 16.829.000,00 | VERIZON COMMUNICATION FL.R 18-25 15/05Q | 17.074.526,70 | 0,98 |
| 2.761.000,00 | JPMORGAN FL.R 18-24 23/04Q | 2.765.693,70 | 0,16 | 3.512.000,00 | WALT DISNEY COM FL.R 19-22 01/09Q | 3.514.474,73 | 0,20 |
| 5.136.000,00 | JPMORGAN FL.R 18-24 23/07Q | 5.159.314,61 | 0,29 | | | | |
| 14.578.000,00 | JPMORGAN CHASE FL.R 17-28 01/05S | 14.573.845,27 | 0,83 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | | 11.217.213,62 | 0,64 |
| 2.500.000,00 | JPMORGAN CHASE FL.R 21-25 01/06Q | 2.486.781,25 | 0,14 | Renten mit flexibelem Zins | | 11.217.213,62 | 0,64 |
| 6.000.000,00 | JPMORGAN CHASE FL.R 22-28 24/02Q | 5.988.660,00 | 0,34 | Großbritannien | | 1.252.154,24 | 0,07 |
| 10.850.000,00 | JPMORGAN CHASE & C FL.R 16-23 24/10Q | 10.894.636,90 | 0,62 | 1.250.000,00 | GSK HEALTHCARE F.LR 22-24 24/03S | 1.252.154,24 | 0,07 |
| 2.418.000,00 | JPMORGAN CHASE & CO FL.R 17-25 29/11Q | 2.439.273,44 | 0,14 | Norwegen | | 8.011.103,04 | 0,46 |
| 3.000.000,00 | JPMORGAN CHASE & CO FL.R 21-25 10/12Q | 2.963.484,90 | 0,17 | 8.000.000,00 | DNB BANK A AUTRE R+ FL.R 22-25 28/03Q | 8.011.103,04 | 0,46 |
| 200.000,00 | JPMORGAN CHASE & CO FL.R 21-25 23/06Q | 198.127,00 | 0,01 | Vereinigte Staaten von Amerika | | 1.953.956,34 | 0,11 |
| 2.800.000,00 | JPMORGAN CHASE & CO FL.R 21-27 22/09Q | 2.741.134,20 | 0,16 | 1.950.000,00 | METROPOLITAN LIFE F.LR 22-25 21/03Q | 1.953.956,34 | 0,11 |
| 4.100.000,00 | KEY BANK NA FL.R 20-24 03/01Q | 4.084.305,20 | 0,23 | Sonstige übertragbare Wertpapiere | | 66.927.199,15 | 3,81 |
| 5.000.000,00 | KEYBANK NATIONAL ASSOC FL.R 21-24 14/06Q | 4.969.975,00 | 0,28 | Renten | | 902.105,72 | 0,05 |
| 6.000.000,00 | MET LIFE GLOB F FL.R 21-24 27/09Q | 5.941.290,00 | 0,34 | Schweiz | | 902.105,72 | 0,05 |
| 11.300.000,00 | MET LIFE GLOB FUND FL.R 20-23 13/01Q | 11.307.571,00 | 0,64 | 900.000,00 | UBS GR FUNDING FL.R 17-23 15/08Q | 902.105,72 | 0,05 |
| 7.500.000,00 | METROPOLITAN LIFE GL FL.R 21-24 07/01Q | 7.464.712,50 | 0,43 | Renten mit flexibelem Zins | | 66.025.093,43 | 3,76 |
| 3.500.000,00 | METROPOLITAN LIFE GLOB FL.R 20-22 08/09Q | 3.502.940,35 | 0,20 | Australien | | 37.377.043,80 | 2,13 |
| 5.000.000,00 | MORGAN STANLEY FL.R 22-26 18/02Q | 4.995.999,20 | 0,28 | 8.700.000,00 | AUSTRALIA NEW ZEA BAN FL.R 19-22 21/11 | 8.702.499,51 | 0,50 |
| 27.553.000,00 | MORGAN STANLEY FL.R 16-23 24/10Q | 27.707.865,77 | 1,59 | 16.600.000,00 | COMMONWEALTH BA FL.R 21-25 07/07Q | 16.417.470,55 | 0,94 |
| 13.970.000,00 | MORGAN STANLEY FL.R 17-24 08/05Q | 14.076.434,64 | 0,80 | 3.500.000,00 | COMMONWEALTH D'AUSTRAL FL.R 21-26 15/06Q | 3.476.485,25 | 0,20 |
| 7.210.000,00 | MORGAN STANLEY CAPITA FL.R22-25 24/01 Q | 7.179.941,87 | 0,41 | | | | |
| 750.000,00 | MUFG UNION BANK NA FL.R 19-22 09/12Q | 752.961,45 | 0,04 | | | | |
| 200.000,00 | NATL RURAL UTILITIES FL.R 21-24 18/10Q | 198.052,00 | 0,01 | | | | |
| 5.400.000,00 | ONE GAS INC FL.R 21-23 11/03Q | 5.393.768,13 | 0,31 | | | | |
| 2.300.000,00 | PEPSICO INC FL.R 17-22 02/05Q | 2.299.087,25 | 0,13 | | | | |
| 4.555.000,00 | PNC BANK NA FL.R 17-22 27/07Q | 4.556.547,56 | 0,26 | | | | |

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|-----------------|--|-------------------------------|
| 478.000,00 | MACQUARIE GROUP LTD FL.R 17-23 28/11Q | 479.217,34 0,03 |
| 368.000,00 | MACQUARIE GROUP LTD FL.R 18-24 27/03Q | 370.410,21 0,02 |
| 7.000.000,00 | MACQUARIE GROUP LTD 0.759 21-25 14/10Q | 6.929.405,00 0,39 |
| 250.000,00 | NATIONAL AUS BK FL.R 17-22 22/05Q | 250.155,98 0,01 |
| 500.000,00 | NATIONAL AUSTRALIA B FL.R 20-22 13/01Q | 500.817,79 0,03 |
| 250.000,00 | NATIONAL AUSTRALIA BK FL.R 18-23 04/12Q | 250.582,17 0,01 |
| | Großbritannien | 600.612,85 0,03 |
| 600.000,00 | RECKITT BENCKISER FL.R 17-22 24/06Q | 600.612,85 0,03 |
| | Kanada | 21.281.699,00 1,21 |
| 16.272.000,00 | BANK OF MONTREAL FL.R 20-23 10/03Q | 16.294.374,00 0,93 |
| 5.000.000,00 | TORONTO DOMINION BANK FL.R 21-23 06/01Q | 4.987.325,00 0,28 |
| | Niederlande | 1.500.446,48 0,09 |
| 1.500.000,00 | SIEMENS FINANCIERING FL.R 21-24 11/03Q | 1.500.446,48 0,09 |
| | Norwegen | 200.732,69 0,01 |
| 200.000,00 | DNB BANK ASA FL.R 19-22 02/12Q | 200.732,69 0,01 |
| | Schweiz | 3.013.453,21 0,17 |
| 2.400.000,00 | CREDIT SUISSE GROUP FL.R 17-23 14/12Q | 2.414.677,39 0,14 |
| 598.000,00 | UBS GR FUNDING FL.R 17-23 23/05Q | 598.775,82 0,03 |
| | Singapur | 200.255,07 0,01 |
| 200.000,00 | DBS GROUP HOLDINGS LTD FL.R 17-22 25/07Q | 200.255,07 0,01 |
| | Vereinigte Staaten von Amerika | 1.850.850,33 0,11 |
| 1.500.000,00 | MET TOWER GLOBAL FL.R 20-23 17/01Q | 1.500.574,77 0,09 |
| 350.000,00 | METROPOLITAN LIFE GLOB FL.R 20-22 08/09Q | 350.275,56 0,02 |
| | Gesamtwertpapierbestand | 1.709.792.115,64 97,43 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|-----------------------|------------------------------|--|-----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 192.594.843,80 | 98,20 | 2.100.000,00 SRI LANKA 7.5500 19-30 28/03S | 1.010.499,74 | 0,52 |
| Renten | 192.594.843,80 | 98,20 | Südafrika | 6.439.007,26 | 3,28 |
| Ägypten | 10.469.161,14 | 5,34 | 2.812.000,00 SOUTH AFRICA 4.85 19-29 30/09S | 2.757.724,18 | 1,41 |
| 5.500.000,00 EGYPT 7.6250 20-32 29/05S | 4.977.651,25 | 2,54 | 4.198.000,00 SOUTH AFRICA 5.75 19-49 30/09S | 3.681.283,08 | 1,87 |
| 6.342.000,00 EGYPT 8.875 20-50 29/05S | 5.491.509,89 | 2,80 | Türkei | 22.556.310,77 | 11,50 |
| Bahrain | 7.132.114,45 | 3,64 | 14.178.000,00 TURKEY 5.75 17-47 11/05S | 10.628.666,01 | 5,42 |
| 3.910.000,00 BAHRAIN 6.75 17-29 20/09S | 4.129.636,82 | 2,11 | 12.200.000,00 TURKEY 7.625 19-29 26/04S | 11.927.644,76 | 6,08 |
| 3.150.000,00 KINGDOM OF BAHR 5.6250 21-34 18/05S | 3.002.477,63 | 1,53 | Ukraine | 1.268.045,26 | 0,65 |
| Brasilien | 9.272.185,73 | 4,73 | 1.222.000,00 UKRAINE 6.8760 21-29 21/05S | 518.095,68 | 0,26 |
| 3.225.000,00 BRAZIL 2.8750 20-25 06/06S | 3.170.244,50 | 1,62 | 1.761.000,00 UKRAINE 7.253 20-33 15/03S | 749.949,58 | 0,39 |
| 6.600.000,00 BRAZIL 3.875 20-30 12/06S | 6.101.941,23 | 3,11 | Vereinigte Emirate | 16.937.923,08 | 8,64 |
| Dominikanische Republik | 7.149.204,79 | 3,65 | 8.563.000,00 ARAB EMIRATES 3.875 20-50 16/04S | 8.980.242,45 | 4,58 |
| 4.009.000,00 DOMINICAN REPUBLIC 4.875 20-32 23/09S | 3.651.113,16 | 1,87 | 8.663.000,00 UNITED ARAB EMIRATES 3.125 19-49 30/09S | 7.957.680,63 | 4,06 |
| 4.071.000,00 DOMINICAN REPUBLIC 5.875 20-60 30/01S | 3.498.091,63 | 1,78 | Gesamtwertpapierbestand | 192.594.843,80 | 98,20 |
| Indonesien | 23.411.600,64 | 11,94 | | | |
| 12.007.000,00 INDONESIA 3.05 21-51 12/03S | 10.912.081,67 | 5,56 | | | |
| 11.857.000,00 PERUSAHAAN PENERBIT 4.15 17-27 29/03S | 12.499.518,97 | 6,38 | | | |
| Kolumbien | 1.983.629,07 | 1,01 | | | |
| 2.035.000,00 COLOMBIA 6.125 09-41 18/01S | 1.983.629,07 | 1,01 | | | |
| Mexiko | 11.569.420,65 | 5,90 | | | |
| 4.750.000,00 MEXICO 4.15 17-27 28/03S | 5.013.425,02 | 2,56 | | | |
| 6.200.000,00 MEXICO 4.50 19-29 22/04S | 6.555.995,63 | 3,34 | | | |
| Nigeria | 4.594.098,96 | 2,34 | | | |
| 2.700.000,00 NIGERIA 7.3750 21-33 28/09S | 2.464.657,20 | 1,25 | | | |
| 2.551.000,00 NIGERIA 7.625 17-47 28/11S | 2.129.441,76 | 1,09 | | | |
| Oman | 9.258.051,82 | 4,72 | | | |
| 4.298.000,00 OMAN 5.625 18-28 17/01S | 4.448.749,77 | 2,27 | | | |
| 4.788.000,00 OMAN 6.75 18-48 17/01S | 4.809.302,05 | 2,45 | | | |
| Peru | 3.899.045,36 | 1,99 | | | |
| 4.050.000,00 PERU 2.844 19-30 20/06S | 3.899.045,36 | 1,99 | | | |
| Philippinen | 11.144.573,55 | 5,68 | | | |
| 5.471.000,00 PHILIPPINES 3.00 18-28 01/02S | 5.514.077,84 | 2,81 | | | |
| 6.280.000,00 PHILIPPINES 3.2 21-46 06/07S | 5.630.495,71 | 2,87 | | | |
| Quatar | 16.541.325,32 | 8,43 | | | |
| 6.830.000,00 QATAR 4.817 19-49 14/03S | 8.131.873,47 | 4,15 | | | |
| 6.830.000,00 QATAR 5.103 18-48 23/04S | 8.409.451,85 | 4,28 | | | |
| Rumänien | 3.434.836,40 | 1,75 | | | |
| 1.498.000,00 ROMANIA 3.0000 22-27 27/02S | 1.459.701,91 | 0,74 | | | |
| 2.270.000,00 ROMANIA 4.0000 20-51 14/02S | 1.975.134,49 | 1,01 | | | |
| Saudi-Arabien | 23.558.945,51 | 12,00 | | | |
| 10.733.000,00 ARABIE SAOUDITE 4 18-25 17/04S | 11.149.437,71 | 5,68 | | | |
| 12.000.000,00 SAUDI INTERNATIONAL 3.625 17-28 04/03S | 12.409.507,80 | 6,32 | | | |
| Sri Lanka | 1.975.364,04 | 1,01 | | | |
| 2.000.000,00 SRI LANKA 6.20 17-27 11/05S | 964.864,30 | 0,49 | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-----------------------|----------------------|---|-----------------------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 518.442.166,60 | 80,41 | Spanien | 40.335,38 | 0,01 |
| Renten | 518.442.166,60 | 80,41 | 5.000,00 SPAIN 0.15 17-23 30/11A | 6.528,14 | 0,00 |
| Australien | 16.853.676,57 | 2,61 | 12.000,00 SPAIN INDEXED 0.65 17-27 30/11A | 16.881,64 | 0,00 |
| 5.182.000,00 AUSTRALIA 0.75 17-27 21/11Q | 4.423.639,88 | 0,69 | 12.000,00 SPAIN 1.80 13-24 30/11A | 16.925,60 | 0,01 |
| 5.212.000,00 AUSTRALIA 2.50 10-30 20/09Q | 5.898.308,43 | 0,91 | Vereinigte Staaten von Amerika | 270.952.062,51 | 42,03 |
| 5.977.000,00 AUSTRALIA 3.00 11-16 05/04Q | 6.531.728,26 | 1,01 | 9.272.000,00 TSY INFL INDEXEE 0.375 17-27 15/07S | 11.314.099,22 | 1,75 |
| Dänemark | 25.963.352,19 | 4,03 | 9.082.800,00 UNITED STATES 0.125 20-25 15/10S | 10.300.092,83 | 1,60 |
| 70.518.000,00 DENMARK 0.10 11-23 15/11A | 12.828.772,42 | 1,99 | 9.553.400,00 UNITED STATES 0.875 19-29 15/01S | 11.711.487,42 | 1,82 |
| 68.843.500,00 DENMARK 17-30 15/11A | 13.134.579,77 | 2,04 | 3.704.800,00 UNITED STATES 1.75 08-28 15/01S | 5.673.651,88 | 0,88 |
| Deutschland | 47.673.823,05 | 7,39 | 5.164.600,00 UNITED STATES 3.875 99-29 15/04S | 11.666.365,98 | 1,81 |
| 9.718.400,00 GERMANY 0.10 12-23 15/04A | 13.128.469,30 | 2,04 | 10.146.200,00 UNITED STATES INDEX 0.125 21-26 15/10S | 10.944.896,20 | 1,70 |
| 10.707.800,00 GERMANY 0.10 15-26 15/04A | 14.904.726,22 | 2,31 | 10.874.100,00 UNITED STATES 0.125 14-24 15/07S | 13.489.123,40 | 2,09 |
| 12.791.400,00 GERMANY 0.50 14-30 15/04A | 19.640.627,53 | 3,04 | 9.422.400,00 UNITED STATES 0.125 20-25 15/04S | 10.697.016,29 | 1,66 |
| Frankreich | 44.115.143,29 | 6,84 | 10.830.200,00 UNITED STATES 0.125 20-30 15/01S | 12.461.703,52 | 1,93 |
| 2.115.300,00 FRANCE 3.40 99-29 25/07A | 4.501.815,92 | 0,70 | 11.332.100,00 UNITED STATES 0.125 20-30 15/07S | 13.169.421,96 | 2,04 |
| 2.701.300,00 FRANCE 0.1 20-26 01/03A | 3.534.246,30 | 0,55 | 10.557.200,00 UNITED STATES 0.125 21-26 15/04S | 11.804.736,94 | 1,83 |
| 1.481.300,00 FRANCE 0.10 20-31 25/07A | 2.051.755,00 | 0,32 | 10.866.300,00 UNITED STATES 0.25 15-25 15/01S | 13.507.727,50 | 2,10 |
| 937.300,00 FRANCE 0.10 21-32 01/03A | 1.263.444,10 | 0,20 | 10.502.600,00 UNITED STATES 0.25 19-29 15/07S | 12.292.798,50 | 1,91 |
| 2.755.000,00 FRANCE 0.10 15-25 01/03A | 3.602.512,42 | 0,56 | 10.586.300,00 UNITED STATES 0.375 13-23 15/07S | 13.412.259,40 | 2,08 |
| 2.534.300,00 FRANCE 0.10 19-29 01/03A | 3.465.368,55 | 0,54 | 9.257.400,00 UNITED STATES 0.50 18-28 15/01S | 11.250.950,35 | 1,74 |
| 4.071.300,00 FRANCE 0.25 13-24 25/07A | 5.598.830,90 | 0,87 | 8.541.400,00 UNITED STATES 0.50 19-24 15/04S | 9.990.371,16 | 1,55 |
| 3.944.400,00 FRANCE 0.70 13-30 25/07A | 5.993.170,09 | 0,92 | 11.379.100,00 UNITED STATES 0.625 18-23 15/04S | 13.416.099,83 | 2,08 |
| 4.995.000,00 FRANCE 1.85 10-27 25/07A | 8.161.026,04 | 1,26 | 6.625.000,00 UNITED STATES 2.375 04-25 15/01S | 10.952.627,33 | 1,70 |
| 4.142.500,00 FRANCE 2.10 08-23 25/07A | 5.942.973,97 | 0,92 | 3.711.000,00 UNITED STATES 2.375 07-27 15/01S | 5.985.192,83 | 0,93 |
| Großbritannien | 58.934.119,95 | 9,14 | 3.700.800,00 UNITED STATES 2.50 09-29 15/01S | 5.887.261,27 | 0,91 |
| 4.751.300,00 ROYAUME UNI 0.125 18/28 21/06S | 8.733.694,58 | 1,35 | 4.444.500,00 UNITED STATES 3.625 98-28 15/04S | 9.768.813,23 | 1,52 |
| 3.565.900,00 UK TSY (RPI INDEXE FLR 15-26 22/03S | 6.671.749,23 | 1,03 | 9.254.800,00 US TREASURY INDEX 0.75 18-28 15/07S | 11.314.108,31 | 1,75 |
| 4.091.600,00 UK TSY (RPI INDEXED) 0.125 11-29 22/03S | 8.943.045,03 | 1,39 | 9.272.700,00 USA T NOTES INDEX 0.125 16-26 15/07S | 11.402.116,74 | 1,77 |
| 4.042.100,00 UK TSY(RPI INDEXED) 0.125 12-24 22/03S | 7.685.493,19 | 1,19 | 9.272.100,00 USA T NOTES INDEX 0.375 17-27 15/01S | 11.405.752,45 | 1,77 |
| 1.615.900,00 UNITED KINGDOM GILT 0.125 21-31 10/08S | 3.014.889,54 | 0,47 | 4.504.100,00 USA T NOTES INDEX 2.00 06-26 15/01S | 7.133.387,97 | 1,11 |
| 1.612.900,00 UNITED KINGDOM INDEX 2.50 86-24 17/07S | 7.923.796,27 | 1,23 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 119.415.042,52 | 18,52 |
| 1.140.500,00 UNITED KINGDOM INDEX 4.125 92-30 22/07S | 5.771.898,43 | 0,90 | Renten | 119.415.042,52 | 18,52 |
| 3.689.300,00 UNITED KINGDOM INDEXE 1.25 06-27 22/11S | 10.189.553,68 | 1,58 | Italien | 1.550.056,09 | 0,24 |
| Italien | 3.316.791,14 | 0,51 | 600.000,00 ITALY 1.30 16-28 15/05S | 846.867,46 | 0,13 |
| 379.000,00 ITALY 0.10 18-23 15/05S | 487.361,14 | 0,08 | 499.000,00 ITALY 2.35 14-24 15/09S | 703.188,63 | 0,11 |
| 516.000,00 ITALY 0.40 19-30 15/05S | 664.419,88 | 0,10 | Japan | 16.633.590,68 | 2,58 |
| 283.000,00 ITALY 0.65 20-26 15/05S | 364.943,94 | 0,06 | 133.100.000,00 JAPAN 0.005 21-31 10/03S | 1.175.643,04 | 0,18 |
| 665.000,00 ITALY 2.60 07-23 15/09S | 1.038.163,91 | 0,15 | 118.100.000,00 JAPAN 0.10 14-24 10/03S | 1.050.142,38 | 0,16 |
| 475.000,00 ITALY 3.10 11-26 15/09S | 761.902,27 | 0,12 | 167.700.000,00 JAPAN 0.10 14-24 10/09S | 1.462.497,76 | 0,23 |
| Neuseeland | 15.416.713,33 | 2,39 | 236.300.000,00 JAPAN 0.10 17-27 10/03S | 2.130.598,58 | 0,33 |
| 7.829.000,00 NEW ZEALAND INDEXED 3.00 13-30 20/09Q | 7.335.560,16 | 1,14 | 308.900.000,00 JAPAN 0.10 15-25 10/03S | 2.704.765,80 | 0,42 |
| 9.417.000,00 NEW ZEALAND 2.00 12-25 20/09Q | 8.081.153,17 | 1,25 | 238.000.000,00 JAPAN 0.10 18-28 10/03Q | 2.102.408,62 | 0,33 |
| Schweden | 35.176.149,19 | 5,46 | 91.700.000,00 JAPAN 0.10 13-23 10/09S | 816.910,09 | 0,13 |
| 38.300.000,00 SWEDEN KINGDOM INDEX 0.125 16-27 01/12A | 5.062.655,84 | 0,79 | 249.100.000,00 JAPAN 0.10 16-26 10/03S | 2.195.247,49 | 0,34 |
| 52.705.000,00 SWEDEN NR 3112 INDEX 0.125 15-26 01/06A | 6.901.506,34 | 1,07 | 242.100.000,00 JAPAN 0.10 19-29 10/03S | 2.132.940,25 | 0,33 |
| 28.885.000,00 SWEDEN 0.125 19-30 01/06A | 3.757.268,31 | 0,58 | 96.500.000,00 JAPAN 0.20 20-30 10/03S | 862.436,67 | 0,13 |
| 58.925.000,00 SWEDEN 1.00 13-25 01/06A | 7.833.657,83 | 1,21 | Kanada | 18.721.365,88 | 2,90 |
| 57.005.000,00 SWEDEN 3.50 98-28 01/12A | 11.621.060,87 | 1,81 | 5.817.000,00 CANADA 4.00 99-31 01/12S | 10.159.132,70 | 1,57 |
| | | | 5.278.000,00 CANADA 4.25 95-26 01/12S | 8.562.233,18 | 1,33 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-----------------------|----------------------|
| | USD | |
| Spanien | 20.787,08 | 0,00 |
| 14.000,00 SPAIN 1.00 14-30 30/11A | 20.787,08 | 0,00 |
| Vereinigte Staaten von Amerika | 82.489.242,79 | 12,80 |
| 4.853.500,00 UNITED STATES TREAS I 0.125 22-32 15/01S | 5.235.738,91 | 0,81 |
| 9.327.600,00 UNITED STATES 0.125 19-24 15/10S | 10.675.914,98 | 1,66 |
| 11.445.400,00 UNITED STATES 0.125 21-31 15/01S | 13.085.504,73 | 2,03 |
| 12.365.800,00 UNITED STATES 0.125 21-31 15/07S | 13.791.144,51 | 2,15 |
| 10.867.200,00 UNITED STATES 0.375 15-25 15/07S | 13.608.684,42 | 2,11 |
| 10.865.600,00 UNITED STATES 0.625 14-24 15/01S | 13.752.531,46 | 2,13 |
| 9.802.100,00 US TREASURY INDEXE 0.625 16-26 15/01S | 12.339.723,78 | 1,91 |
| Sonstige übertragbare Wertpapiere | 4.304.804,96 | 0,67 |
| Renten | 4.304.804,96 | 0,67 |
| Frankreich | 4.304.804,96 | 0,67 |
| 3.183.200,00 FRANCE 0.10 16-28 01/03A | 4.304.804,96 | 0,67 |
| Gesamtwertpapierbestand | 642.162.014,08 | 99,60 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|---|-----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 361.408.356,93 | 88,64 | 1.672.000,00 GERMANY 4.00 05-37 04/01A | 2.483.923,20 | 0,61 |
| Renten | 361.408.356,93 | 88,64 | 372.000,00 GERMANY 4.75 03-34 04/07A | 558.632,40 | 0,14 |
| Belgien | 11.469.756,53 | 2,81 | 1.810.400,00 GERMANY 4.75 08-40 04/07A | 3.105.560,16 | 0,76 |
| 564.000,00 BELGIUM 0.00 21-31 22/10U | 515.044,80 | 0,13 | 295.000,00 GERMANY 4.75 98-28 04/07A | 373.322,50 | 0,09 |
| 1.144.000,00 BELGIUM 0.20 16-23 22/10A | 1.150.463,60 | 0,28 | 43.000,00 GERMANY 5.50 00-31 04/01A | 61.550,20 | 0,02 |
| 189.000,00 BELGIUM 0.80 15-25 22/06A | 191.967,30 | 0,05 | 335.000,00 GERMANY 5.625 98-28 04/01A | 434.227,00 | 0,11 |
| 1.463.000,00 BELGIUM 0.80 17-27 22/06A | 1.480.556,00 | 0,36 | 246.641,00 GERMANY 6.25 00-30 04/01A | 353.979,17 | 0,09 |
| 1.011.000,00 BELGIUM 1.00 16-26 22/06A | 1.032.534,30 | 0,25 | 1.000,00 GERMANY 0.00 20-25 10/10A | 992,40 | 0,00 |
| 621.400,00 BELGIUM 1.25 18-33 22/04A | 640.228,42 | 0,16 | 81.700,00 GERMANY 0.00 20-30 15/02A | 78.832,33 | 0,02 |
| 409.100,00 BELGIUM 2.15 16-66 22/06A | 476.151,49 | 0,12 | 2.750.400,00 GERMANY 0.00 20-35 15/05A | 2.529.542,88 | 0,62 |
| 305.500,00 BELGIUM 2.25 13-23 22/06A | 315.227,12 | 0,08 | 952.900,00 GERMANY 0.00 21-23 16/06A | 957.283,34 | 0,23 |
| 610.000,00 BELGIUM 2.60 14-24 22/06A | 644.282,00 | 0,16 | 846.000,00 GERMANY 0.00 21-26 09/10A | 832.887,00 | 0,20 |
| 489.600,00 BELGIUM 3.00 14-34 22/06A | 596.430,72 | 0,15 | 1.579.100,00 GERMANY 0.00 21-28 15/11A | 1.534.727,29 | 0,38 |
| 555.300,00 BELGIUM 3.75 13-45 22/06A | 810.238,23 | 0,20 | 5.584.000,00 GERMANY 0.00 21-31 15/02A | 5.350.030,40 | 1,30 |
| 263.000,00 BELGIUM 4.00 12-32 28/03A | 339.822,30 | 0,08 | 1.617.000,00 GERMANY 0.00 21-31 15/08A | 1.539.869,10 | 0,38 |
| 1.030.900,00 BELGIUM 4.25 10-41 28/03A | 1.527.072,17 | 0,37 | 1.544.700,00 GERMANY 0.00 21-36 15/05A | 1.408.611,93 | 0,35 |
| 16.000,00 BELGIUM 4.50 11-26 28/03A | 18.592,00 | 0,00 | Finnland | 4.666.984,27 | 1,14 |
| 1.182.800,00 BELGIUM 5.00 04-35 28/03A | 1.731.146,08 | 0,42 | 23.000,00 FINLAND 0.00 16-23 15/09U | 23.079,12 | 0,01 |
| Deutschland | 72.721.239,03 | 17,84 | 17.000,00 FINLAND 0.125 20-36 15/04A | 14.657,40 | 0,00 |
| 1.760.330,00 ALLEMAGNE 0.25 17-27 15/02A | 1.752.056,45 | 0,43 | 31.000,00 FINLAND 0.5 18-28 04/09A | 30.609,40 | 0,01 |
| 2.298.740,00 BUNDESREPUB. DE 0.0000 19-29 15/08A | 2.224.490,70 | 0,55 | 1.152.000,00 FINLAND 0.5 19-29 15/09A | 1.131.264,00 | 0,27 |
| 375.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A | 357.487,50 | 0,09 | 191.000,00 FINLAND 0.50 16-26 15/04A | 191.496,60 | 0,05 |
| 198.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A | 187.506,00 | 0,05 | 145.000,00 FINLAND 0.50 17-27 15/09A | 144.260,50 | 0,04 |
| 469.100,00 BUNDESSCHATZANW 0.00 21-23 15/12A | 470.202,39 | 0,12 | 53.000,00 FINLAND 0.75 15-31 15/04A | 52.618,40 | 0,01 |
| 289.300,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A | 289.430,19 | 0,07 | 985.000,00 FINLAND 0.875 15-25 15/09A | 1.002.139,00 | 0,24 |
| 252.100,00 BUNDSOBLIGATION 0.0 22-27 16/04A | 247.310,10 | 0,06 | 603.000,00 FINLAND 1.125 18-34 15/04A | 605.954,70 | 0,14 |
| 1.291.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A | 1.295.518,50 | 0,32 | 245.000,00 FINLAND 1.375 17-47 15/04A | 265.482,00 | 0,07 |
| 446.000,00 GERMANY 0.00 21-52 15/08A | 364.917,20 | 0,09 | 347.000,00 FINLAND 1.50 13-23 15/04A | 353.940,00 | 0,09 |
| 179.000,00 GERMANY 0.0 20-30 15/08A | 172.144,30 | 0,04 | 20.000,00 FINLAND 2.00 14-24 15/04A | 20.788,00 | 0,01 |
| 2.334.000,00 GERMANY 0.00 16-26 15/08U | 2.303.658,00 | 0,57 | 255.000,00 FINLAND 2.625 12-42 04/07A | 324.615,00 | 0,08 |
| 1.463.010,00 GERMANY 0.00 19-24 25/01A | 1.464.399,86 | 0,36 | 429.000,00 FINLAND 4.00 09-25 04/07A | 481.166,40 | 0,11 |
| 1.819.800,00 GERMANY 0.00 19-50 15/08U | 1.524.264,48 | 0,37 | 25.000,00 FINLAND REGS 0.000 19-24 15/09A | 24.913,75 | 0,01 |
| 1.102.143,00 GERMANY 0.00 18-23 14/04A | 1.106.838,13 | 0,27 | Frankreich | 100.945.357,57 | 24,76 |
| 767.450,00 GERMANY 0.00 19-24 18/10A | 766.375,57 | 0,19 | 1.901.000,00 FRANCE 4.00 06-38 25/10A | 2.720.331,00 | 0,67 |
| 2.192.060,00 GERMANY 0.00 20-27 15/11U | 2.142.081,03 | 0,53 | 1.956.000,00 FRANCE 4.75 04-35 25/04A | 2.835.026,40 | 0,70 |
| 352.000,00 GERMANY 0.00 21-23 15/09A | 353.200,32 | 0,09 | 638.200,00 FRANCE (GOVT OF 0.0000 22-32 25/05A) | 578.081,56 | 0,14 |
| 340.000,00 GERMANY 0.00 21-50 15/08A | 286.416,00 | 0,07 | 1.759.400,00 FRANCE ZCP 290420 | 1.474.729,08 | 0,36 |
| 188.000,00 GERMANY 0.0000 20-30 15/08A | 180.931,20 | 0,04 | 2.563.000,00 FRANCE 0.0 18-24 25/03A | 2.561.462,20 | 0,63 |
| 1.939.850,00 GERMANY 0.25 18-28 15/08A | 1.917.929,70 | 0,47 | 649.150,00 FRANCE 0.00 19-25 25/03A | 643.210,28 | 0,16 |
| 1.727.290,00 GERMANY 0.25 19-29 11/01A | 1.706.217,06 | 0,42 | 117.000,00 FRANCE 0.00 20-26 25/02A | 114.929,10 | 0,03 |
| 2.866.000,00 GERMANY 0.5 18-28 15/02A | 2.880.330,00 | 0,71 | 1.775.290,00 FRANCE 0.00 21-24 25/02A | 1.775.733,83 | 0,44 |
| 1.947.773,00 GERMANY 0.50 15-25 15/02A | 1.969.295,89 | 0,48 | 923.000,00 FRANCE 0.00 21-27 25/02A | 896.879,10 | 0,22 |
| 2.450.324,00 GERMANY 0.50 17-27 15/08A | 2.464.290,85 | 0,60 | 2.787.220,00 FRANCE 0.00 21-31 25/11A | 2.548.355,25 | 0,63 |
| 4.113.885,00 GERMANY 1.00 14-24 15/08A | 4.210.766,99 | 1,02 | 4.586.000,00 FRANCE 0.0000 20-30 25/11A | 4.260.852,60 | 1,05 |
| 3.970.000,00 GERMANY 1.00 15-25 15/08A | 4.074.014,00 | 1,00 | 4.018.000,00 FRANCE 0.25 15-26 25/11A | 3.964.560,60 | 0,97 |
| 1.790.100,00 GERMANY 1.25 17-48 15/08A | 2.069.713,62 | 0,51 | 1.429.300,00 FRANCE 0.5 18-29 25/05A | 1.406.288,27 | 0,34 |
| 1.342.100,00 GERMANY 1.50 13-23 15/05U | 1.370.123,05 | 0,34 | 522.000,00 FRANCE 0.50 15-26 25/05A | 522.417,60 | 0,13 |
| 1.075.000,00 GERMANY 1.50 14-24 15/05A | 1.109.400,00 | 0,27 | 1.247.990,00 FRANCE 0.50 20-40 25/05A | 1.093.239,24 | 0,27 |
| 1.333.153,00 GERMANY 1.75 14-24 15/02A | 1.379.146,77 | 0,34 | 845.870,00 FRANCE 0.50 21-44 25/06A | 714.083,46 | 0,18 |
| 1.898.000,00 GERMANY 2.00 13-23 15/08A | 1.959.229,48 | 0,48 | 2.880.000,00 FRANCE 0.50 15-25 25/05A | 2.894.976,00 | 0,71 |
| 1.708.000,00 GERMANY 2.50 14-46 15/08A | 2.458.495,20 | 0,60 | 507.800,00 FRANCE 0.50 21-72 25/05A | 322.097,54 | 0,08 |
| 1.701.200,00 GERMANY 2.50 12-44 04/07A | 2.383.891,56 | 0,58 | 4.434.000,00 FRANCE 0.75 17-28 25/05A | 4.461.490,80 | 1,09 |
| 1.112.200,00 GERMANY 3.25 10-42 04/07A | 1.675.195,64 | 0,41 | 3.558.000,00 FRANCE 0.75 17-28 25/11A | 3.572.587,80 | 0,88 |
| | | | 866.800,00 FRANCE 0.75 21-53 25/05A | 714.676,60 | 0,18 |
| | | | 5.130.000,00 FRANCE 1.00 15-25 25/11A | 5.239.269,00 | 1,28 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|--|----------------------|----------------------|
| | EUR | | | EUR | |
| 885.100,00 FRANCE 1.00 16-27 25/05A | 903.510,08 | 0,22 | 399.000,00 ITALY 2.05 17-27 01/08S | 412.366,50 | 0,10 |
| 2.193.000,00 FRANCE 1.25 16-36 25/05A | 2.220.851,10 | 0,54 | 972.000,00 ITALY 2.20 17-27 01/06S | 1.013.601,60 | 0,25 |
| 2.012.000,00 FRANCE 1.25 18-34 25/05A | 2.049.423,20 | 0,50 | 2.306.000,00 ITALY 2.25 16-36 01/09S | 2.331.366,00 | 0,57 |
| 4.901.000,00 FRANCE 1.50 15-31 25/05A | 5.181.337,20 | 1,27 | 66.000,00 ITALY 2.45 16-33 01/09S | 68.593,80 | 0,02 |
| 1.891.800,00 FRANCE 1.50 18-50 25/05A | 1.945.716,30 | 0,48 | 985.000,00 ITALY 2.45 18-23 01/08S | 1.020.361,50 | 0,25 |
| 1.244.600,00 FRANCE 1.75 12-23 25/05A | 1.274.594,86 | 0,31 | 534.000,00 ITALY 2.70 16-47 01/03S | 566.680,80 | 0,14 |
| 41.000,00 FRANCE 1.75 13-24 25/11A | 42.660,50 | 0,01 | 1.277.000,00 ITALY 2.80 18-28 01/08S | 1.377.755,30 | 0,34 |
| 831.200,00 FRANCE 1.75 15-66 25/05A | 899.275,28 | 0,22 | 575.000,00 ITALY 2.80 16-67 01/03S | 581.037,50 | 0,14 |
| 1.643.000,00 FRANCE 1.75 17-39 25/06A | 1.788.898,40 | 0,44 | 1.278.000,00 ITALY 3.00 19-29 01/02S | 1.395.448,20 | 0,34 |
| 1.575.400,00 FRANCE 2.00 17-48 25/05A | 1.799.736,96 | 0,44 | 1.062.000,00 ITALY 3.25 14-46 01/09S | 1.232.344,80 | 0,30 |
| 1.587.000,00 FRANCE 2.25 13-24 25/05A | 1.660.240,05 | 0,41 | 1.000,00 ITALY 3.35 19-35 01/06S | 1.135,10 | 0,00 |
| 3.448.000,00 FRANCE 2.50 13-30 25/05A | 3.923.479,20 | 0,96 | 1.341.000,00 ITALY 3.45 17-48 01/03S | 1.611.211,50 | 0,40 |
| 106.100,00 FRANCE 2.75 12-27 25/10A | 118.651,63 | 0,03 | 86.000,00 ITALY 3.50 14-30 01/03S | 97.446,60 | 0,02 |
| 1.573.000,00 FRANCE 3.25 12-45 25/05A | 2.174.515,20 | 0,53 | 1.513.000,00 ITALY 3.75 14-24 01/09S | 1.627.685,40 | 0,40 |
| 6.944.000,00 FRANCE 3.50 10-26 25/04A | 7.802.278,40 | 1,90 | 389.000,00 ITALY 4.00 05-37 01/02S | 478.236,60 | 0,12 |
| 1.154.800,00 FRANCE 4.00 04-55 25/04A | 1.938.793,72 | 0,48 | 6.366.000,00 ITALY 4.50 10-26 01/03S | 7.219.680,60 | 1,77 |
| 995.000,00 FRANCE 4.00 09-60 25/04A | 1.732.693,00 | 0,42 | 1.012.000,00 ITALY 4.50 13-23 01/05S | 1.063.055,40 | 0,26 |
| 2.778.000,00 FRANCE 4.25 06-23 25/10A | 2.967.876,30 | 0,73 | 1.215.000,00 ITALY 4.50 13-24 01/03S | 1.311.835,50 | 0,32 |
| 2.201.000,00 FRANCE 4.50 09-41 25/04A | 3.400.545,00 | 0,83 | 40.000,00 ITALY 4.75 08-23 01/08S | 42.554,40 | 0,01 |
| 3.047.889,00 FRANCE 5.50 98-29 25/04A | 4.063.445,61 | 1,00 | 1.435.000,00 ITALY 4.75 13-28 01/09S | 1.716.547,00 | 0,42 |
| 484.000,00 FRANCE 5.75 00-32 25/10A | 717.820,40 | 0,18 | 3.394.000,00 ITALY 5.00 03-34 01/08S | 4.491.619,60 | 1,10 |
| 4.068.000,00 FRANCE 6.00 94-25 25/10A | 4.887.295,20 | 1,20 | 7.200.000,00 ITALY 5.00 09-25 01/03S | 8.079.120,00 | 1,98 |
| 1.952.480,00 FRANCE 8.50 92-23 25/04A | 2.136.442,67 | 0,52 | 2.148.000,00 ITALY 5.00 09-40 01/09S | 3.020.302,80 | 0,74 |
| Irland | 7.874.038,53 | 1,93 | 5.152.000,00 ITALY 5.25 98-29 01/11S | 6.516.249,60 | 1,60 |
| 537.000,00 IRELAND 0.00 21-31 18/10A | 486.897,90 | 0,12 | 32.000,00 ITALY 7.25 96-26 01/11S | 40.713,60 | 0,01 |
| 90.000,00 IRELAND 0.20 20-27 15/05A | 88.038,00 | 0,02 | 814.000,00 ITALY 9.00 93-23 01/11S | 926.901,80 | 0,23 |
| 222.000,00 IRELAND 0.40 20-35 15/05A | 200.577,00 | 0,05 | 2.832.000,00 ITALY BTP 6.50 97-27 01/11S | 3.612.782,40 | 0,89 |
| 161.000,00 IRELAND 0.55 21-41 22/04A | 140.021,70 | 0,03 | 486.000,00 ITALY TB 2.10 19-26 15/07S | 505.585,80 | 0,12 |
| 231.000,00 IRELAND 0.90 18-28 15/05A | 232.963,50 | 0,06 | 396.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S | 367.923,60 | 0,09 |
| 1.548.000,00 IRELAND 1.00 16-26 15/05A | 1.578.031,20 | 0,38 | 725.000,00 ITALY 0.95 21-37 01/03S | 611.827,50 | 0,15 |
| 20.000,00 IRELAND 1.10 19-29 16/01A | 20.398,00 | 0,01 | Niederlande | 19.267.468,73 | 4,73 |
| 202.000,00 IRELAND 1.30 18-33 15/05A | 205.595,60 | 0,05 | 826.000,00 NETHERLANDS 0.00 17-24 15/01U | 827.007,72 | 0,20 |
| 99.000,00 IRELAND 1.35 18-31 18/03A | 103.148,10 | 0,03 | 1.085.700,00 NETHERLANDS 4.00 05-37 15/01A | 1.553.701,85 | 0,38 |
| 399.000,00 IRELAND 1.50 19-50 15/05A | 402.112,20 | 0,10 | 331.000,00 NETHERLANDS GOV 0.0000 22-26 15/01A | 326.336,21 | 0,08 |
| 443.000,00 IRELAND 1.70 17-37 15/05A | 470.731,80 | 0,12 | 401.000,00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A | 384.651,23 | 0,09 |
| 616.000,00 IRELAND 2.00 15-45 18/02A | 684.129,60 | 0,17 | 229.000,00 NETHERLANDS 0.00 20-27 15/01A | 223.785,67 | 0,05 |
| 2.045.000,00 IRELAND 2.40 14-30 15/05A | 2.296.535,00 | 0,55 | 794.000,00 NETHERLANDS 0.00 20-30 15/07A | 751.814,78 | 0,18 |
| 599.000,00 IRELAND 3.40 14-24 18/03A | 637.785,25 | 0,16 | 687.300,00 NETHERLANDS 0.00 20-52 15/01A | 542.822,67 | 0,13 |
| 126.000,00 IRELAND 5.40 09-25 13/03A | 144.522,00 | 0,04 | 863.000,00 NETHERLANDS 0.00 21-31 15/07A | 809.899,61 | 0,20 |
| 196.800,00 IRISH GOVERNMENT 0.3500 22-32 18/10A | 182.551,68 | 0,04 | 393.800,00 NETHERLANDS 0.00 21-38 15/01A | 341.314,34 | 0,08 |
| Italien | 72.047.829,90 | 17,67 | 201.000,00 NETHERLANDS 0.25 15-25 15/07A | 200.756,79 | 0,05 |
| 599.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S | 508.610,90 | 0,12 | 77.000,00 NETHERLANDS 0.25 19-29 14/02A | 75.020,33 | 0,02 |
| 140.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S | 118.888,00 | 0,03 | 2.171.000,00 NETHERLANDS 0.50 16-26 15/07A | 2.181.485,93 | 0,55 |
| 1.229.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S | 1.572.013,90 | 0,39 | 637.160,00 NETHERLANDS 0.50 19-40 15/01A | 599.822,42 | 0,15 |
| 944.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S | 940.507,20 | 0,23 | 1.076.000,00 NETHERLANDS 1.75 13-23 15/07A | 1.105.008,96 | 0,27 |
| 122.000,00 ITALIE 2.95 17-38 01/09S | 133.712,00 | 0,03 | 1.290.000,00 NETHERLANDS 2.00 14-24 15/07A | 1.347.882,30 | 0,33 |
| 485.000,00 ITALY 0.00 20-24 15/01S | 482.429,50 | 0,12 | 874.000,00 NETHERLANDS 2.50 12-33 15/01A | 1.026.748,98 | 0,25 |
| 1.042.000,00 ITALY 0.65 16-23 15/10S | 1.051.169,60 | 0,26 | 1.202.200,00 NETHERLANDS 2.75 14-47 15/01A | 1.732.694,79 | 0,43 |
| 122.000,00 ITALY 0.95 20-27 15/09S | 119.133,00 | 0,03 | 1.074.100,00 NETHERLANDS 3.75 10-42 15/01A | 1.643.319,29 | 0,40 |
| 467.000,00 ITALY 1.25 16-26 01/12S | 468.027,40 | 0,11 | 1.624.651,00 NETHERLANDS 5.50 98-28 15/01A | 2.086.588,02 | 0,52 |
| 3.038.000,00 ITALY 1.45 20-36 01/03S | 2.784.934,60 | 0,68 | 1.487.000,00 ROYAUME PAYS-BAS 0.75 18-28 15/07A | 1.506.806,84 | 0,37 |
| 4.359.000,00 ITALY 1.60 16-26 01/06S | 4.445.308,20 | 1,09 | Österreich | 11.632.947,40 | 2,85 |
| 1.242.000,00 ITALY 1.65 15-32 01/03S | 1.207.720,80 | 0,30 | 585.000,00 AUSTRIA 0.00 16-23 15/07U | 586.053,00 | 0,14 |
| 468.000,00 ITALY 1.70 20-51 01/09S | 398.923,20 | 0,10 | 683.000,00 AUSTRIA 0.5 19-29 20/02A | 672.072,00 | 0,16 |
| 4.314.000,00 ITALY 2.00 15-25 01/12S | 4.474.480,80 | 1,10 | 1.142.000,00 AUSTRIA 0.75 16-26 20/10A | 1.153.762,60 | 0,28 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|----------------------|----------------------|---|--|----------------------|----------------------|
| | | EUR | | | | EUR | |
| 2.456.000,00 | AUSTRIA 0.75 18-28 20/02A | 2.475.893,60 | 0,62 | 1.130.000,00 | SPAIN 4.40 13-23 31/10A | 1.206.331,50 | 0,30 |
| 658.000,00 | AUSTRIA 1.20 15-25 20/10A | 677.805,80 | 0,17 | 1.274.000,00 | SPAIN 4.70 09-41 30/07A | 1.889.342,00 | 0,46 |
| 126.000,00 | AUSTRIA 1.50 16-47 20/02A | 136.558,80 | 0,03 | 349.000,00 | SPAIN 4.90 07-40 30/07A | 524.651,70 | 0,13 |
| 105.000,00 | AUSTRIA 1.50 16-86 02/11A | 106.585,50 | 0,03 | 4.537.000,00 | SPAIN 5.15 13-28 31/10A | 5.725.920,85 | 1,40 |
| 1.147.000,00 | AUSTRIA 1.65 14-24 21/10A | 1.191.962,40 | 0,29 | 903.000,00 | SPAIN 5.15 13-44 31/10A | 1.454.100,90 | 0,36 |
| 755.000,00 | AUSTRIA 1.75 13-23 20/10A | 776.064,50 | 0,19 | 3.851.000,00 | SPAIN 5.90 11-26 30/07A | 4.692.636,05 | 1,15 |
| 1.219.000,00 | AUSTRIA 2.40 13-34 23/05A | 1.408.432,60 | 0,35 | 295.000,00 | SPGB 1.00 21-42 30/07A | 253.552,50 | 0,06 |
| 216.000,00 | AUSTRIA 3.80 12-62 26/01A | 386.575,20 | 0,09 | | | | |
| 671.000,00 | AUSTRIA 4.15 06-37 15/03A | 957.248,60 | 0,23 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | | 32.866.519,89 | 8,06 |
| 6.000,00 | AUSTRIA 4.85 09-26 15/03A | 7.053,60 | 0,00 | Renten | | 32.866.519,89 | 8,06 |
| 334.000,00 | AUSTRIA 0.00 20-40 20/10A | 267.467,20 | 0,07 | Belgien | | 11.529.569,98 | 2,83 |
| 119.000,00 | AUSTRIA 0.70 21-71 20/04A | 89.773,60 | 0,02 | 15.500,00 | BELGIUM 0.0000 20-27 22/10A | 14.997,80 | 0,00 |
| 48.000,00 | AUSTRIA 0.85 30/06 20-2120A | 30.628,80 | 0,01 | 440.600,00 | BELGIUM 0.4000 20-40 22/06A | 371.205,50 | 0,09 |
| 712.000,00 | REPUBLIC OF AUS 0.0000 19-24 15/07A | 709.009,60 | 0,17 | 2.247.000,00 | BELGIUM 0.50 17-24 22/10A | 2.269.582,35 | 0,56 |
| | Portugal | 8.042.314,02 | 1,97 | 3.066.000,00 | BELGIUM 0.80 18-28 22/06A | 3.097.273,20 | 0,76 |
| 102.100,00 | PORTUGAL 0.90 20-35 12/10A | 93.329,61 | 0,02 | 536.500,00 | BELGIUM 0.9 19-29 22/06A | 542.991,65 | 0,13 |
| 88.900,00 | PORTUGAL 0.70 20-27 15/10A | 87.735,41 | 0,02 | 2.090.000,00 | BELGIUM 1.00 15-31 22/06A | 2.111.945,00 | 0,52 |
| 196.000,00 | PORTUGAL 1.00 21-52 12/04A | 150.802,40 | 0,04 | 384.000,00 | BELGIUM 1.45 17-37 22/06A | 395.520,00 | 0,10 |
| 598.000,00 | PORTUGAL 2.125 18-28 17/10A | 643.029,40 | 0,16 | 619.900,00 | BELGIUM 1.60 16-47 22/06A | 638.558,99 | 0,16 |
| 732.000,00 | PORTUGAL 2.25 18-34 18/04A | 789.242,40 | 0,19 | 630.200,00 | BELGIUM 1.7 19-50 05/02A | 660.008,46 | 0,16 |
| 1.589.000,00 | PORTUGAL 2.875 15-25 15/10A | 1.717.709,00 | 0,42 | 510.600,00 | BELGIUM 1.90 15-38 22/06A | 555.941,28 | 0,14 |
| 1.002.000,00 | PORTUGAL 2.875 16-26 21/07A | 1.096.488,60 | 0,27 | 345.800,00 | BELGIUM 2.25 17-57 22/06A | 410.879,56 | 0,10 |
| 1.507.000,00 | PORTUGAL 3.875 14-30 15/02A | 1.804.933,90 | 0,45 | 256.100,00 | BELGIUM KINGDOM 0.35 22-32 22/06A | 239.427,89 | 0,06 |
| 621.000,00 | PORTUGAL 4.10 06-37 15/04A | 819.782,10 | 0,20 | 330.700,00 | BELGIUM 0.65 21-71 22/06A | 221.238,30 | 0,05 |
| 242.000,00 | PORTUGAL 4.10 15-45 15/02A | 346.132,60 | 0,08 | | | | |
| 458.000,00 | PORTUGAL 4.95 08-23 25/10A | 493.128,60 | 0,12 | Finnland | | 814.687,60 | 0,20 |
| | Spanien | 52.740.420,95 | 12,94 | 581.000,00 | FINLAND 0.0021-26 15/09A | 566.591,20 | 0,14 |
| 2.035.000,00 | SPAIN 5.75 01-32 30/07A | 2.897.636,50 | 0,71 | 267.000,00 | FINLAND 0.125 21-31 15/09A | 248.096,40 | 0,06 |
| 817.000,00 | SPAIN 6.00 98-29 31/01A | 1.089.183,55 | 0,27 | | | | |
| 1.084.000,00 | SPAIN 0.25 19-24 30/07A | 1.083.620,60 | 0,27 | Italien | | 18.648.345,72 | 4,57 |
| 365.000,00 | SPAIN GOVERNMENT BOND 1.9 22-52 31/10A | 348.611,50 | 0,09 | 447.000,00 | BUONI POLIENNAL 0.0000 21-24 30/01S | 444.541,50 | 0,11 |
| 925.000,00 | SPAIN 0.00 20-23 30/04A | 928.468,75 | 0,23 | 969.000,00 | BUONI POLIENNAL 0.8500 19-27 15/01S | 950.492,10 | 0,23 |
| 1.598.000,00 | SPAIN 0.00 20-25 31/01U | 1.579.862,70 | 0,39 | 611.000,00 | ITALIAN REPUBLIC 0.45 21-29 15/02S | 562.181,10 | 0,14 |
| 342.000,00 | SPAIN 0.1 21-31 30/04A | 307.252,80 | 0,08 | 307.000,00 | ITALY 0.25 21-28 15/03S | 285.018,80 | 0,07 |
| 1.550.000,00 | SPAIN 0.35 18-23 30/07A | 1.557.905,00 | 0,38 | 2.789.000,00 | ITALY 0.30 20-23 15/08S | 2.802.052,52 | 0,69 |
| 1.189.000,00 | SPAIN 0.5 21-31 31/10A | 1.096.971,40 | 0,27 | 125.000,00 | ITALY 0.5 21-28 15/07S | 117.012,50 | 0,03 |
| 10.000,00 | SPAIN 0.80 20-27 30/07A | 9.925,00 | 0,00 | 5.390.000,00 | ITALY 0.6 21-31 01/08S | 4.763.143,00 | 1,16 |
| 1.251.000,00 | SPAIN 1.30 16-26 31/10A | 1.282.149,90 | 0,31 | 965.000,00 | ITALY 0.60 20-23 15/06S | 974.283,30 | 0,24 |
| 3.448.000,00 | SPAIN 1.40 18-28 30/04A | 3.538.165,20 | 0,87 | 98.000,00 | ITALY 0.90 20-31 01/04S | 89.621,00 | 0,02 |
| 1.000,00 | SPAIN 1.40 18-28 30/07A | 1.024,50 | 0,00 | 1.040.000,00 | ITALY 0.95 21-31 01/12S | 945.048,00 | 0,23 |
| 114.000,00 | SPAIN 1.45 17-27 31/10A | 117.203,40 | 0,03 | 2.890.000,00 | ITALY 1.65 20-30 01/12S | 2.835.668,00 | 0,70 |
| 305.000,00 | SPAIN 1.45 19-29 29/01A | 313.296,00 | 0,08 | 842.000,00 | ITALY 1.80 20-41 01/03S | 772.871,80 | 0,19 |
| 352.000,00 | SPAIN 1.50 17-27 30/04A | 362.718,40 | 0,09 | 485.000,00 | ITALY 3.10 19-40 01/03S | 541.163,00 | 0,13 |
| 1.601.000,00 | SPAIN 1.60 15-25 30/04A | 1.657.675,40 | 0,41 | 1.414.000,00 | ITALY 4.75 13-44 01/09S | 1.998.971,80 | 0,49 |
| 1.400.000,00 | SPAIN 1.85 19-35 05/03A | 1.445.500,00 | 0,35 | 134.000,00 | ITALY BUONI POL TESORO 0.95 21-32 01/06S | 120.680,40 | 0,03 |
| 3.435.000,00 | SPAIN 1.95 15-30 30/07A | 3.636.806,25 | 0,89 | 469.000,00 | REPUBLIQUE ITALIENNE 0.00 21-26 01/08S | 445.596,90 | 0,11 |
| 2.477.000,00 | SPAIN 1.95 16-26 30/04A | 2.595.896,00 | 0,64 | | | | |
| 1.873.000,00 | SPAIN 2.15 15-25 31/10A | 1.973.767,40 | 0,48 | Portugal | | 1.062.079,69 | 0,26 |
| 717.000,00 | SPAIN 2.35 17-33 30/07A | 781.314,90 | 0,19 | 179.700,00 | OBRIGACOES DO T 1.1500 22-42 11/04A | 156.788,25 | 0,04 |
| 932.000,00 | SPAIN 2.70 18-48 31/10A | 1.080.094,80 | 0,26 | 210.400,00 | PORTUGAL 0.30 21-31 17/10A | 190.327,84 | 0,05 |
| 1.463.000,00 | SPAIN 2.75 14-24 31/10A | 1.553.120,80 | 0,38 | 49.000,00 | PORTUGAL 0.475 20-30 18/10A | 45.677,80 | 0,01 |
| 1.032.000,00 | SPAIN 2.90 16-46 31/10A | 1.228.389,60 | 0,30 | 345.000,00 | PORTUGAL 1.95 19-29 15/06A | 362.733,00 | 0,08 |
| 889.000,00 | SPAIN 3.45 16-66 30/07A | 1.143.520,70 | 0,28 | 263.000,00 | PORTUGAL 4.125 17-27 14/04A | 306.552,80 | 0,08 |
| 1.208.000,00 | SPAIN 3.80 14-24 30/04A | 1.297.814,80 | 0,32 | | | | |
| 1.553.000,00 | SPAIN 4.20 05-37 31/01A | 2.085.989,60 | 0,51 | Spanien | | 811.836,90 | 0,20 |
| | | | | 285.000,00 | SPAIN 0.00 21-27 31/01A | 273.229,50 | 0,07 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|
| | EUR | |
| 377.000,00 SPAIN 0.85 21-37 30/07A | 331.458,40 | 0,08 |
| 295.000,00 SPAIN 1.45 21-71 31/10A | 207.149,00 | 0,05 |
| Sonstige übertragbare Wertpapiere | 10.062.776,45 | 2,47 |
| Renten | 10.062.776,45 | 2,47 |
| Finland | 603.497,90 | 0,15 |
| 2.000,00 FINLAND 0.000 20-30 15/09A | 1.864,40 | 0,00 |
| 207.000,00 FINLAND 0.125 21-52 15/04A | 157.340,70 | 0,04 |
| 340.000,00 FINLAND 0.25 20-40 15/09A | 287.402,00 | 0,07 |
| 181.000,00 FINNISH GOVERNMENT 0.5000 22-43 15/04A | 156.890,80 | 0,04 |
| Österreich | 3.059.311,80 | 0,75 |
| 398.000,00 AUSTRIA 0.00 20-30 20/02A | 372.846,40 | 0,09 |
| 224.000,00 AUSTRIA 0.50 17-27 20/04A | 223.529,60 | 0,05 |
| 357.000,00 AUSTRIA 0.75 20-51 20/03A | 320.514,60 | 0,08 |
| 612.000,00 AUSTRIA 2.10 17-17 20/09A | 739.234,80 | 0,18 |
| 598.000,00 AUSTRIA 3.15 12-44 20/06A | 843.778,00 | 0,21 |
| 313.000,00 AUSTRIA 0.00 20-23 20/04A | 313.876,40 | 0,08 |
| 280.000,00 REPUBLIC OF AUSTRIA 0.2500 21-36 20/10A | 245.532,00 | 0,06 |
| Spanien | 6.399.966,75 | 1,57 |
| 588.000,00 BONOS Y OBLIGACIONES 0.7000 22-32 30/04A | 547.192,80 | 0,13 |
| 1.942.000,00 SECRETARÍA GENERAL 1.2 20-40 31/10A | 1.741.197,20 | 0,43 |
| 1.459.000,00 SPAIN (BON. ESTADADO) 1.25 20-30 31/10A | 1.462.428,65 | 0,36 |
| 1.088.000,00 SPAIN 0.00 21-24 31/05A | 1.082.886,40 | 0,27 |
| 740.000,00 SPAIN 0.00 21-28 31/01A | 699.004,00 | 0,17 |
| 1.101.000,00 SPAIN 1.00 20-50 31/10A | 867.257,70 | 0,21 |
| Gesamtwertpapierbestand | 404.337.653,27 | 99,17 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|---|-----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 251.631.887,32 | 96,43 | 2.511.000,00 GERMANY 0.00 21-28 15/11A | 2.440.440,90 | 0,94 |
| Renten | 251.631.887,32 | 96,43 | 1.649.000,00 GERMANY 0.00 21-31 15/02A | 1.579.906,90 | 0,61 |
| Deutschland | 88.186.598,58 | 33,79 | 1.510.000,00 GERMANY 0.00 21-31 15/08A | 1.437.973,00 | 0,55 |
| 4.080.000,00 ALLEMAGNE 0.25 17-27 15/02A | 4.060.824,00 | 1,55 | 1.674.000,00 GERMANY 0.00 21-36 15/05A | 1.526.520,60 | 0,58 |
| 2.896.000,00 BUNDESREPUB. DE 0.0000 19-29 15/08A | 2.802.459,20 | 1,07 | Finnland | 6.070.547,37 | 2,33 |
| 694.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A | 661.590,20 | 0,25 | 363.000,00 FINLAND 0.00 16-23 15/09U | 364.248,72 | 0,14 |
| 348.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A | 329.556,00 | 0,13 | 236.000,00 FINLAND 0.125 20-36 15/04A | 203.479,20 | 0,08 |
| 1.666.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A | 1.669.915,10 | 0,64 | 321.000,00 FINLAND 0.5 18-28 04/09A | 316.955,40 | 0,12 |
| 351.000,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A | 351.157,95 | 0,13 | 555.000,00 FINLAND 0.5 19-29 15/09A | 545.010,00 | 0,22 |
| 99.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A | 97.119,00 | 0,04 | 655.000,00 FINLAND 0.50 16-26 15/04A | 656.703,00 | 0,26 |
| 977.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A | 980.419,50 | 0,38 | 398.000,00 FINLAND 0.50 17-27 15/09A | 395.970,20 | 0,15 |
| 632.000,00 GERMANY 0.00 21-52 15/08A | 517.102,40 | 0,20 | 328.000,00 FINLAND 0.75 15-31 15/04A | 325.638,40 | 0,12 |
| 1.901.000,00 GERMANY 0.0 20-30 15/08A | 1.828.191,70 | 0,70 | 289.000,00 FINLAND 0.875 15-25 15/09A | 294.028,60 | 0,11 |
| 1.671.000,00 GERMANY 0.00 16-26 15/08U | 1.649.277,00 | 0,63 | 366.000,00 FINLAND 1.125 18-34 15/04A | 367.793,40 | 0,14 |
| 1.391.000,00 GERMANY 0.00 19-24 25/01A | 1.392.321,45 | 0,53 | 340.000,00 FINLAND 1.375 17-47 15/04A | 368.424,00 | 0,14 |
| 1.707.000,00 GERMANY 0.00 19-50 15/08U | 1.429.783,20 | 0,55 | 310.000,00 FINLAND 1.50 13-23 15/04A | 316.200,00 | 0,12 |
| 1.674.000,00 GERMANY 0.00 18-23 14/04A | 1.681.131,24 | 0,64 | 317.000,00 FINLAND 2.00 14-24 15/04A | 329.489,80 | 0,13 |
| 1.406.000,00 GERMANY 0.00 19-24 18/10A | 1.404.031,60 | 0,54 | 379.000,00 FINLAND 2.625 12-42 04/07A | 482.467,00 | 0,18 |
| 312.000,00 GERMANY 0.00 20-25 10/10A | 309.972,00 | 0,12 | 340.000,00 FINLAND 2.75 12-28 04/07A | 384.540,00 | 0,15 |
| 1.166.000,00 GERMANY 0.00 20-27 15/11U | 1.139.415,20 | 0,44 | 447.000,00 FINLAND 4.00 09-25 04/07A | 501.355,20 | 0,19 |
| 758.000,00 GERMANY 0.00 21-23 15/09A | 760.584,78 | 0,29 | 219.000,00 FINLAND REGS 0.0000 19-24 15/09A | 218.244,45 | 0,08 |
| 378.000,00 GERMANY 0.00 21-50 15/08A | 318.427,20 | 0,12 | Frankreich | 122.096.165,39 | 46,79 |
| 406.000,00 GERMANY 0.0000 20-30 15/08A | 390.734,40 | 0,15 | 1.794.000,00 FRANCE 4.00 06-38 25/10A | 2.567.214,00 | 0,98 |
| 1.591.000,00 GERMANY 0.25 18-28 15/08A | 1.573.021,70 | 0,60 | 1.718.000,00 FRANCE 4.75 04-35 25/04A | 2.490.069,20 | 0,95 |
| 1.695.000,00 GERMANY 0.25 19-29 11/01A | 1.674.321,00 | 0,64 | 721.000,00 FRANCE (GOVT OF 0.0000 22-32 25/05A) | 653.081,80 | 0,25 |
| 2.153.000,00 GERMANY 0.5 18-28 15/02A | 2.163.765,00 | 0,83 | 1.993.000,00 FRANCE ZCP 290420 | 1.670.532,60 | 0,64 |
| 1.854.000,00 GERMANY 0.50 15-25 15/02A | 1.874.486,70 | 0,72 | 2.334.000,00 FRANCE 0.0 18-24 25/03A | 2.332.599,60 | 0,89 |
| 1.902.000,00 GERMANY 0.50 16-26 15/02A | 1.919.498,40 | 0,74 | 4.892.000,00 FRANCE 0.00 19-25 25/03A | 4.847.238,20 | 1,86 |
| 1.242.000,00 GERMANY 0.50 17-27 15/08A | 1.249.079,40 | 0,48 | 2.373.000,00 FRANCE 0.00 20-26 25/02A | 2.330.997,90 | 0,89 |
| 1.242.000,00 GERMANY 1.00 14-24 15/08A | 1.271.249,10 | 0,49 | 1.692.000,00 FRANCE 0.00 21-24 25/02A | 1.692.423,01 | 0,65 |
| 1.718.000,00 GERMANY 1.00 15-25 15/08A | 1.763.011,60 | 0,68 | 2.258.000,00 FRANCE 0.00 21-27 25/02A | 2.194.098,60 | 0,84 |
| 1.809.000,00 GERMANY 1.25 17-48 15/08A | 2.091.565,80 | 0,80 | 2.569.000,00 FRANCE 0.00 21-31 25/11A | 2.348.836,70 | 0,90 |
| 1.435.000,00 GERMANY 1.50 13-23 15/05U | 1.464.962,80 | 0,56 | 2.690.000,00 FRANCE 0.0000 19-29 25/11A | 2.536.670,00 | 0,97 |
| 1.263.000,00 GERMANY 1.50 14-24 15/05A | 1.303.416,00 | 0,50 | 2.791.000,00 FRANCE 0.0000 20-30 25/11A | 2.593.118,10 | 0,99 |
| 3.999.000,00 GERMANY 1.75 14-24 15/02A | 4.136.965,50 | 1,58 | 3.321.000,00 FRANCE 0.25 15-26 25/11A | 3.276.830,70 | 1,26 |
| 1.586.000,00 GERMANY 2.00 13-23 15/08A | 1.637.164,36 | 0,63 | 3.213.000,00 FRANCE 0.5 18-29 25/05A | 3.161.270,70 | 1,21 |
| 3.464.000,00 GERMANY 2.50 14-46 15/08A | 4.986.081,60 | 1,90 | 2.459.000,00 FRANCE 0.50 15-26 25/05A | 2.460.967,20 | 0,94 |
| 1.575.000,00 GERMANY 2.50 12-44 04/07A | 2.207.047,50 | 0,85 | 1.432.000,00 FRANCE 0.50 20-40 25/05A | 1.254.432,00 | 0,48 |
| 1.278.000,00 GERMANY 3.25 10-42 04/07A | 1.924.923,60 | 0,74 | 856.000,00 FRANCE 0.50 21-44 25/06A | 722.635,20 | 0,28 |
| 1.939.000,00 GERMANY 4.00 05-37 04/01A | 2.880.578,40 | 1,10 | 2.510.000,00 FRANCE 0.50 15-25 25/05A | 2.523.052,00 | 0,97 |
| 1.056.000,00 GERMANY 4.25 07-39 04/07A | 1.686.009,61 | 0,65 | 526.000,00 FRANCE 0.50 21-72 25/05A | 333.641,80 | 0,13 |
| 2.916.000,00 GERMANY 4.75 03-34 04/07A | 4.378.957,20 | 1,67 | 5.633.000,00 FRANCE 0.75 17-28 25/05A | 5.667.924,60 | 2,18 |
| 1.188.000,00 GERMANY 4.75 08-40 04/07A | 2.037.895,20 | 0,78 | 2.869.000,00 FRANCE 0.75 17-28 25/11A | 2.880.762,90 | 1,10 |
| 720.000,00 GERMANY 4.75 98-28 04/07A | 911.160,00 | 0,35 | 636.000,00 FRANCE 0.75 21-53 25/05A | 524.382,00 | 0,20 |
| 1.341.000,00 GERMANY 5.50 00-31 04/01A | 1.919.507,39 | 0,74 | 1.964.000,00 FRANCE 1.00 15-25 25/11A | 2.005.833,20 | 0,77 |
| 1.044.000,00 GERMANY 5.625 98-28 04/01A | 1.353.232,80 | 0,52 | 2.435.000,00 FRANCE 1.00 16-27 25/05A | 2.485.648,00 | 0,95 |
| 488.000,00 GERMANY 6.25 00-30 04/01A | 700.377,60 | 0,27 | 2.486.000,00 FRANCE 1.25 16-36 25/05A | 2.517.572,20 | 0,96 |
| 1.561.000,00 GERMANY 0.00 20-25 10/10A | 1.549.136,40 | 0,59 | 5.745.000,00 FRANCE 1.25 18-34 25/05A | 5.851.857,00 | 2,25 |
| 1.250.000,00 GERMANY 0.00 20-25 11/04A | 1.243.000,00 | 0,48 | 3.261.000,00 FRANCE 1.50 15-31 25/05A | 3.447.529,20 | 1,32 |
| 1.459.000,00 GERMANY 0.00 20-30 15/02A | 1.407.789,10 | 0,54 | 2.005.000,00 FRANCE 1.50 18-50 25/05A | 2.062.142,50 | 0,79 |
| 1.013.000,00 GERMANY 0.00 20-35 15/05A | 931.656,10 | 0,36 | 2.279.000,00 FRANCE 1.75 12-23 25/05A | 2.333.923,90 | 0,89 |
| 110.000,00 GERMANY 0.00 21-23 16/06A | 110.506,00 | 0,04 | 4.161.000,00 FRANCE 1.75 13-24 25/11A | 4.329.520,50 | 1,66 |
| 1.726.000,00 GERMANY 0.00 21-26 09/10A | 1.699.247,00 | 0,65 | 963.000,00 FRANCE 1.75 15-66 25/05A | 1.041.869,70 | 0,40 |
| 1.396.000,00 GERMANY 0.00 21-26 10/04A | 1.378.131,20 | 0,53 | 1.645.000,00 FRANCE 1.75 17-39 25/06A | 1.791.076,00 | 0,69 |
| | | | 4.249.000,00 FRANCE 2.00 17-48 25/05A | 4.854.057,60 | 1,86 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--------------------|---|------------------------------|--------------------|------------------|------------------------------|
| 2.175.000,00 | FRANCE 2.25 13-24 25/05A | 2.275.376,25 | 0,87 | | |
| 3.068.000,00 | FRANCE 2.50 13-30 25/05A | 3.491.077,19 | 1,34 | | |
| 3.097.000,00 | FRANCE 2.75 12-27 25/10A | 3.463.375,10 | 1,33 | | |
| 1.449.000,00 | FRANCE 3.25 12-45 25/05A | 2.003.097,60 | 0,77 | | |
| 2.543.000,00 | FRANCE 3.50 10-26 25/04A | 2.857.314,80 | 1,09 | | |
| 1.291.000,00 | FRANCE 4.00 04-55 25/04A | 2.167.459,90 | 0,83 | | |
| 1.071.000,00 | FRANCE 4.00 09-60 25/04A | 1.865.039,40 | 0,71 | | |
| 5.124.000,00 | FRANCE 4.25 06-23 25/10A | 5.474.225,40 | 2,10 | | |
| 2.458.000,00 | FRANCE 4.50 09-41 25/04A | 3.797.610,00 | 1,46 | | |
| 3.619.000,00 | FRANCE 5.50 98-29 25/04A | 4.824.850,80 | 1,85 | | |
| 2.175.000,00 | FRANCE 5.75 00-32 25/10A | 3.225.742,50 | 1,24 | | |
| 1.902.000,00 | FRANCE 6.00 94-25 25/10A | 2.285.062,80 | 0,88 | | |
| 532.000,00 | FRANCE 8.50 92-23 25/04A | 582.125,04 | 0,22 | | |
| | Niederlande | 23.018.142,28 | 8,82 | | |
| 987.000,00 | NETHERLANDS 0.00 17-24 15/01U | 988.204,14 | 0,38 | | |
| 1.075.000,00 | NETHERLANDS 4.00 05-37 15/01A | 1.538.389,50 | 0,59 | | |
| 568.000,00 | NETHERLANDS GOV 0.0000 22-26 15/01A | 559.996,88 | 0,21 | | |
| 256.000,00 | NETHERLANDS GOVERNMENT 0.0 21-29 15/01A | 245.562,88 | 0,09 | | |
| 1.282.000,00 | NETHERLANDS 0.00 20-27 15/01A | 1.252.808,86 | 0,48 | | |
| 1.835.000,00 | NETHERLANDS 0.00 20-30 15/07A | 1.737.506,45 | 0,67 | | |
| 770.000,00 | NETHERLANDS 0.00 20-52 15/01A | 608.138,30 | 0,23 | | |
| 759.000,00 | NETHERLANDS 0.00 21-31 15/07A | 712.298,73 | 0,27 | | |
| 968.000,00 | NETHERLANDS 0.00 21-38 15/01A | 838.984,96 | 0,32 | | |
| 1.281.000,00 | NETHERLANDS 0.25 15-25 15/07A | 1.279.449,99 | 0,49 | | |
| 721.000,00 | NETHERLANDS 0.25 19-29 14/02A | 702.463,09 | 0,27 | | |
| 1.175.000,00 | NETHERLANDS 0.50 16-26 15/07A | 1.180.675,25 | 0,45 | | |
| 578.000,00 | NETHERLANDS 0.50 19-40 15/01A | 544.129,20 | 0,21 | | |
| 1.221.000,00 | NETHERLANDS 0.75 17-27 15/07A | 1.239.412,68 | 0,47 | | |
| 1.218.000,00 | NETHERLANDS 1.75 13-23 15/07A | 1.250.837,28 | 0,48 | | |
| 1.119.000,00 | NETHERLANDS 2.00 14-24 15/07A | 1.169.209,53 | 0,45 | | |
| 916.000,00 | NETHERLANDS 2.50 12-33 15/01A | 1.076.089,32 | 0,41 | | |
| 1.572.000,00 | NETHERLANDS 2.75 14-47 15/01A | 2.265.676,44 | 0,88 | | |
| 1.258.000,00 | NETHERLANDS 3.75 10-42 15/01A | 1.924.677,10 | 0,74 | | |
| 694.000,00 | NETHERLANDS 5.50 98-28 15/01A | 891.325,02 | 0,34 | | |
| 999.000,00 | ROYAUME PAYS-BAS 0.75 18-28 15/07A | 1.012.306,68 | 0,39 | | |
| | Österreich | 12.260.433,70 | 4,70 | | |
| 475.000,00 | AUSTRIA 0.00 16-23 15/07U | 475.855,00 | 0,18 | | |
| 826.000,00 | AUSTRIA 0.5 19-29 20/02A | 812.784,00 | 0,31 | | |
| 598.000,00 | AUSTRIA 0.75 16-26 20/10A | 604.159,40 | 0,23 | | |
| 1.397.000,00 | AUSTRIA 0.75 18-28 20/02A | 1.408.315,70 | 0,54 | | |
| 705.000,00 | AUSTRIA 1.20 15-25 20/10A | 726.220,50 | 0,28 | | |
| 478.000,00 | AUSTRIA 1.50 16-47 20/02A | 518.056,40 | 0,20 | | |
| 116.000,00 | AUSTRIA 1.50 16-86 02/11A | 117.751,60 | 0,05 | | |
| 644.000,00 | AUSTRIA 1.65 14-24 21/10A | 669.244,80 | 0,26 | | |
| 640.000,00 | AUSTRIA 1.75 13-23 20/10A | 657.856,00 | 0,25 | | |
| 778.000,00 | AUSTRIA 2.40 13-34 23/05A | 898.901,20 | 0,34 | | |
| 303.000,00 | AUSTRIA 3.80 12-62 26/01A | 542.279,10 | 0,21 | | |
| 1.191.000,00 | AUSTRIA 4.15 06-37 15/03A | 1.699.080,60 | 0,65 | | |
| 694.000,00 | AUSTRIA 4.85 09-26 15/03A | 815.866,40 | 0,31 | | |
| 625.000,00 | AUSTRIA 6.25 97-27 15/07A | 813.937,50 | 0,31 | | |
| 351.000,00 | AUSTRIA 0.00 20-40 20/10A | 281.080,80 | 0,11 | | |
| 125.000,00 | AUSTRIA 0.70 21-71 20/04A | 94.300,00 | 0,04 | | |
| 213.000,00 | AUSTRIA 0.85 30/06 20-2120A | 135.915,30 | 0,05 | | |
| 993.000,00 | REPUBLIC OF AUS 0.0000 19-24 15/07A | 988.829,40 | 0,38 | | |
| | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 1.261.987,80 | 0,48 | | |
| | Renten | 1.261.987,80 | 0,48 | | |
| | Finland | 581.035,20 | 0,22 | | |
| 289.000,00 | FINLAND 0.0021-26 15/09A | 281.832,80 | 0,11 | | |
| 322.000,00 | FINLAND 0.125 21-31 15/09A | 299.202,40 | 0,11 | | |
| | Österreich | 680.952,60 | 0,26 | | |
| 738.000,00 | AUSTRIA 0.00 21-31 20/02A | 680.952,60 | 0,26 | | |
| | Sonstige übertragbare Wertpapiere | 5.658.245,20 | 2,17 | | |
| | Renten | 5.658.245,20 | 2,17 | | |
| | Finland | 921.205,80 | 0,35 | | |
| 370.000,00 | FINLAND 0.000 20-30 15/09A | 344.914,00 | 0,13 | | |
| 230.000,00 | FINLAND 0.125 21-52 15/04A | 174.823,00 | 0,07 | | |
| 316.000,00 | FINLAND 0.25 20-40 15/09A | 267.114,80 | 0,10 | | |
| 155.000,00 | FINNISH GOVERNMENT 0.5000 22-43 15/04A | 134.354,00 | 0,05 | | |
| | Österreich | 4.737.039,40 | 1,82 | | |
| 655.000,00 | AUSTRIA 0.00 20-30 20/02A | 613.604,00 | 0,24 | | |
| 783.000,00 | AUSTRIA 0.50 17-27 20/04A | 781.355,70 | 0,30 | | |
| 1.019.000,00 | AUSTRIA 0.75 20-51 20/03A | 914.858,20 | 0,35 | | |
| 365.000,00 | AUSTRIA 2.10 17-17 20/09A | 440.883,50 | 0,17 | | |
| 488.000,00 | AUSTRIA 3.15 12-44 20/06A | 688.568,00 | 0,26 | | |
| 75.000,00 | AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A | 71.437,50 | 0,03 | | |
| 389.000,00 | AUSTRIA 0.00 20-23 20/04A | 390.089,20 | 0,15 | | |
| 737.000,00 | AUSTRIA 0.00 21-25 20/04A | 729.261,50 | 0,28 | | |
| 122.000,00 | REPUBLIC OF AUS 0.2500 21-36 20/10A | 106.981,80 | 0,04 | | |
| | Gesamtwertpapierbestand | 258.552.120,32 | 99,08 | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-----------------------|----------------------|---|----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 705.133.484,77 | 76,09 | 4.852.000,00 ITALY 1.35 19-30 01/04S | 4.698.191,60 | 0,51 |
| Renten | 705.133.484,77 | 76,09 | 2.627.000,00 ITALY 1.45 20-36 01/03S | 2.408.170,90 | 0,26 |
| Belgien | 132.698.256,97 | 14,32 | 4.106.000,00 ITALY 1.50 15-25 01/06S | 4.188.530,60 | 0,45 |
| 6.736.100,00 BELGIUM 0.00 21-31 22/10U | 6.151.406,52 | 0,66 | 3.329.000,00 ITALY 1.60 16-26 01/06S | 3.394.914,20 | 0,37 |
| 3.908.500,00 BELGIUM 0.20 16-23 22/10A | 3.930.583,02 | 0,42 | 4.126.000,00 ITALY 1.65 15-32 01/03S | 4.012.122,40 | 0,43 |
| 11.091.500,00 BELGIUM 0.80 15-25 22/06A | 11.265.636,55 | 1,22 | 2.739.000,00 ITALY 1.70 20-51 01/09S | 2.334.723,60 | 0,25 |
| 5.967.600,00 BELGIUM 0.80 17-27 22/06A | 6.039.211,20 | 0,65 | 2.718.000,00 ITALY 2.00 15-25 01/12S | 2.819.109,60 | 0,30 |
| 8.921.100,00 BELGIUM 1.00 16-26 22/06A | 9.111.119,43 | 0,98 | 4.795.000,00 ITALY 2.00 18-28 01/02S | 4.941.727,00 | 0,53 |
| 5.626.100,00 BELGIUM 1.25 18-33 22/04A | 5.796.570,83 | 0,63 | 3.894.000,00 ITALY 2.05 17-27 01/08S | 4.024.449,00 | 0,43 |
| 3.583.400,00 BELGIUM 2.15 16-66 22/06A | 4.170.719,26 | 0,45 | 2.013.000,00 ITALY 2.20 17-27 01/06S | 2.099.156,40 | 0,23 |
| 7.359.300,00 BELGIUM 2.25 13-23 22/06A | 7.593.620,11 | 0,82 | 2.961.000,00 ITALY 2.25 16-36 01/09S | 2.993.571,00 | 0,32 |
| 7.533.200,00 BELGIUM 2.60 14-24 22/06A | 7.956.565,84 | 0,86 | 3.195.000,00 ITALY 2.45 16-33 01/09S | 3.320.563,50 | 0,36 |
| 4.158.600,00 BELGIUM 3.00 14-34 22/06A | 5.066.006,52 | 0,55 | 3.521.000,00 ITALY 2.45 18-23 01/08S | 3.647.403,90 | 0,39 |
| 5.108.500,00 BELGIUM 3.75 13-45 22/06A | 7.453.812,35 | 0,80 | 4.134.000,00 ITALY 2.50 14-24 01/12S | 4.330.778,40 | 0,47 |
| 4.341.100,00 BELGIUM 4.00 12-32 28/03A | 5.609.135,31 | 0,61 | 2.699.000,00 ITALY 2.70 16-47 01/03S | 2.864.178,80 | 0,31 |
| 9.016.200,00 BELGIUM 4.25 10-41 28/03A | 13.355.697,06 | 1,44 | 3.905.000,00 ITALY 2.80 18-28 01/08S | 4.213.104,50 | 0,45 |
| 6.684.300,00 BELGIUM 4.50 11-26 28/03A | 7.767.156,60 | 0,84 | 1.757.000,00 ITALY 2.80 16-67 01/03S | 1.775.448,50 | 0,19 |
| 11.171.800,00 BELGIUM 5.00 04-35 28/03A | 16.351.046,48 | 1,76 | 3.687.000,00 ITALY 3.00 19-29 01/02S | 4.025.835,30 | 0,43 |
| 11.670.900,00 BELGIUM OLO 5.50 98-28 28/03A | 15.079.969,89 | 1,63 | 3.270.000,00 ITALY 3.25 14-46 01/09S | 3.794.508,00 | 0,41 |
| Irland | 70.461.676,28 | 7,60 | 2.414.000,00 ITALY 3.35 19-35 01/06S | 2.740.131,40 | 0,30 |
| 4.755.200,00 IRELAND 0.00 21-31 18/10A | 4.311.539,84 | 0,47 | 2.919.000,00 ITALY 3.45 17-48 01/03S | 3.507.178,50 | 0,38 |
| 3.690.900,00 IRELAND 0.20 20-27 15/05A | 3.610.438,38 | 0,39 | 5.038.000,00 ITALY 3.50 14-30 01/03S | 5.708.557,80 | 0,62 |
| 4.320.700,00 IRELAND 0.20 20-30 18/10A | 4.073.123,89 | 0,44 | 4.019.000,00 ITALY 3.75 14-24 01/09S | 4.323.640,20 | 0,47 |
| 2.893.800,00 IRELAND 0.40 20-35 15/05A | 2.614.548,30 | 0,28 | 5.077.000,00 ITALY 4.00 05-37 01/02S | 6.241.663,80 | 0,68 |
| 2.162.700,00 IRELAND 0.55 21-41 22/04A | 1.880.900,19 | 0,20 | 4.619.000,00 ITALY 4.50 10-26 01/03S | 5.238.407,90 | 0,57 |
| 4.565.300,00 IRELAND 0.90 18-28 15/05A | 4.604.105,05 | 0,50 | 2.118.000,00 ITALY 4.50 13-23 01/05S | 2.224.853,10 | 0,24 |
| 6.171.800,00 IRELAND 1.00 16-26 15/05A | 6.291.532,92 | 0,67 | 3.452.000,00 ITALY 4.50 13-24 01/03S | 3.727.124,40 | 0,40 |
| 5.330.600,00 IRELAND 1.10 19-29 16/01A | 5.436.678,94 | 0,59 | 4.995.000,00 ITALY 4.75 08-23 01/08S | 5.313.980,70 | 0,57 |
| 2.833.100,00 IRELAND 1.30 18-33 15/05A | 2.883.529,18 | 0,31 | 4.368.000,00 ITALY 4.75 13-28 01/09S | 5.225.001,60 | 0,56 |
| 3.384.300,00 IRELAND 1.35 18-31 18/03A | 3.526.102,17 | 0,38 | 4.710.000,00 ITALY 5.00 03-34 01/08S | 6.233.214,00 | 0,68 |
| 3.724.600,00 IRELAND 1.50 19-50 15/05A | 3.753.651,88 | 0,41 | 4.027.000,00 ITALY 5.00 07-39 01/08S | 5.593.905,70 | 0,60 |
| 3.154.200,00 IRELAND 1.70 17-37 15/05A | 3.351.652,92 | 0,36 | 2.899.000,00 ITALY 5.00 09-25 01/03S | 3.252.967,90 | 0,35 |
| 5.060.900,00 IRELAND 2.00 15-45 18/02A | 5.620.635,54 | 0,61 | 4.048.000,00 ITALY 5.00 09-40 01/09S | 5.691.892,80 | 0,61 |
| 4.915.800,00 IRELAND 2.40 14-30 15/05A | 5.520.443,40 | 0,60 | 4.440.900,00 ITALY 5.25 98-29 01/11S | 5.616.850,32 | 0,61 |
| 4.269.200,00 IRELAND 3.40 14-24 18/03A | 4.545.630,70 | 0,49 | 3.992.000,00 ITALY 5.75 02-33 01/02S | 5.459.060,00 | 0,59 |
| 5.916.900,00 IRELAND 5.40 09-25 13/03A | 6.786.684,30 | 0,72 | 3.162.200,00 ITALY 7.25 96-26 01/11S | 4.023.267,06 | 0,43 |
| 1.779.300,00 IRISH GOVERNMENT 0.3500 22-32 18/10A | 1.650.478,68 | 0,18 | 2.382.100,00 ITALY 9.00 93-23 01/11S | 2.712.497,27 | 0,29 |
| Italien | 205.321.649,16 | 22,16 | 5.430.300,00 ITALY BTP 6.50 97-27 01/11S | 6.927.433,71 | 0,76 |
| 2.250.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S | 1.910.475,00 | 0,21 | 3.265.000,00 ITALY TB 2.10 19-26 15/07S | 3.396.579,50 | 0,37 |
| 914.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S | 776.168,80 | 0,08 | 1.165.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S | 1.082.401,50 | 0,12 |
| 2.383.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S | 3.048.095,30 | 0,33 | 2.340.000,00 ITALY 0.95 21-37 01/03S | 1.974.726,00 | 0,21 |
| 2.803.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S | 2.792.628,90 | 0,30 | 2.669.000,00 REPUBBLIQUE ITALIENNE 2.5 18-25 15/11S | 2.815.528,10 | 0,30 |
| 2.424.000,00 ITALIE 1.45 25 15-03S | 2.466.177,60 | 0,27 | Portugal | 56.306.991,43 | 6,08 |
| 2.545.000,00 ITALIE 2.95 17-38 01/09S | 2.789.320,00 | 0,30 | 2.780.400,00 PORTUGAL 0.90 20-35 12/10A | 2.541.563,64 | 0,27 |
| 3.321.000,00 ITALY 1.75 19-24 01/07S | 3.406.681,80 | 0,37 | 3.516.200,00 PORTUGAL 0.70 20-27 15/10A | 3.470.137,78 | 0,37 |
| 2.289.000,00 ITALY 21-24 15/08U | 2.255.580,60 | 0,24 | 1.728.900,00 PORTUGAL 1.00 21-52 12/04A | 1.330.215,66 | 0,14 |
| 4.362.000,00 ITALY 0.00 -26 01/04U | 4.170.072,00 | 0,45 | 7.889.700,00 PORTUGAL 2.125 18-28 17/10A | 8.483.794,41 | 0,93 |
| 2.259.000,00 ITALY 0.00 20-24 15/01S | 2.247.027,30 | 0,24 | 4.089.300,00 PORTUGAL 2.25 18-34 18/04A | 4.409.083,26 | 0,48 |
| 2.454.000,00 ITALY 0.00 21-24 15/04S | 2.429.214,60 | 0,26 | 7.527.000,00 PORTUGAL 2.875 15-25 15/10A | 8.136.687,00 | 0,88 |
| 3.656.000,00 ITALY 0.65 16-23 15/10S | 3.688.172,80 | 0,40 | 6.163.800,00 PORTUGAL 2.875 16-26 21/07A | 6.745.046,34 | 0,73 |
| 3.393.000,00 ITALY 0.95 20-27 15/09S | 3.313.264,50 | 0,36 | 3.660.200,00 PORTUGAL 3.875 14-30 15/02A | 4.383.821,54 | 0,47 |
| 3.211.000,00 ITALY 0.95 20-30 01/08S | 2.989.762,10 | 0,32 | 5.452.100,00 PORTUGAL 4.10 06-37 15/04A | 7.197.317,21 | 0,78 |
| 2.117.000,00 ITALY 1.25 16-26 01/12S | 2.121.657,40 | 0,23 | 2.161.600,00 PORTUGAL 4.10 15-45 15/02A | 3.091.736,48 | 0,33 |
| | | | 6.053.300,00 PORTUGAL 4.95 08-23 25/10A | 6.517.588,11 | 0,70 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|--|--|---------------|----------------------|---|--|--------------|----------------------|
| | | EUR | | | | EUR | |
| Spanien | | | | 240.344.910,93 25,93 | | | |
| 7.854.000,00 | SPAIN 5.75 01-32 30/07A | 11.183.310,60 | 1,20 | 4.639.000,00 | BELGIUM 1.90 15-38 22/06A | 5.050.943,20 | 0,55 |
| 7.655.200,00 | SPAIN 6.00 98-29 31/01A | 10.205.529,88 | 1,09 | 3.207.000,00 | BELGIUM 2.25 17-57 22/06A | 3.810.557,40 | 0,41 |
| 4.048.000,00 | SPAIN 0.25 19-24 30/07A | 4.046.583,20 | 0,44 | 2.700.900,00 | BELGIUM KINGDOM 0.35 22-32 22/06A | 2.525.071,41 | 0,27 |
| 1.787.000,00 | SPAIN GOVERNMENT BOND 1.9 22-52 31/10A | 1.706.763,70 | 0,18 | 2.957.000,00 | BELGIUM 0.65 21-71 22/06A | 1.978.233,00 | 0,21 |
| 3.258.000,00 | SPAIN 0.00 20-23 30/04A | 3.270.217,50 | 0,35 | Italien 73.726.829,18 7,96 | | | |
| 5.877.000,00 | SPAIN 0.00 20-25 31/01U | 5.810.296,05 | 0,63 | 2.150.000,00 | BUONI POLIENNAL 0.0000 21-24 15/12S | 2.104.420,00 | 0,23 |
| 6.044.000,00 | SPAIN 0.1 21-31 30/04A | 5.429.929,60 | 0,59 | 2.755.000,00 | BUONI POLIENNAL 0.0000 21-24 30/01S | 2.739.847,50 | 0,30 |
| 7.765.000,00 | SPAIN 0.35 18-23 30/07A | 7.804.601,50 | 0,84 | 757.000,00 | BUONI POLIENNAL 0.0000 22-23 29/11S | 753.669,20 | 0,08 |
| 6.124.000,00 | SPAIN 0.5 21-31 31/10A | 5.650.002,40 | 0,61 | 3.629.000,00 | BUONI POLIENNAL 0.5000 20-26 01/02S | 3.557.508,70 | 0,38 |
| 6.256.000,00 | SPAIN 0.50 20-30 30/04A | 5.943.200,00 | 0,64 | 3.126.000,00 | BUONI POLIENNAL 0.8500 19-27 15/01S | 3.066.293,40 | 0,33 |
| 6.368.000,00 | SPAIN 0.60 19-29 31/10A | 6.139.070,40 | 0,66 | 2.246.000,00 | ITALIAN REPUBLIC 0.45 21-29 15/02S | 2.066.544,60 | 0,22 |
| 5.572.000,00 | SPAIN 0.80 20-27 30/07A | 5.530.210,00 | 0,60 | 3.505.000,00 | ITALY 1.45 17-24 15/10S | 3.567.739,50 | 0,39 |
| 7.094.000,00 | SPAIN 1.30 16-26 31/10A | 7.270.640,60 | 0,78 | 3.855.000,00 | ITALY 1.8500 20-25 01/07S | 3.970.264,50 | 0,43 |
| 3.847.000,00 | SPAIN 1.40 18-28 30/04A | 3.947.599,05 | 0,43 | 3.501.000,00 | ITALY 0.25 21-28 15/03S | 3.250.328,40 | 0,35 |
| 7.105.000,00 | SPAIN 1.40 18-28 30/07A | 7.279.072,50 | 0,79 | 3.712.000,00 | ITALY 0.30 20-23 15/08S | 3.729.372,16 | 0,40 |
| 6.999.000,00 | SPAIN 1.45 17-27 31/10A | 7.195.671,90 | 0,78 | 3.931.000,00 | ITALY 0.3500 19-25 01/02S | 3.886.579,70 | 0,42 |
| 4.580.000,00 | SPAIN 1.45 19-29 29/01A | 4.704.576,00 | 0,51 | 2.271.000,00 | ITALY 0.5 21-28 15/07S | 2.125.883,10 | 0,23 |
| 5.807.000,00 | SPAIN 1.50 17-27 30/04A | 5.983.823,15 | 0,65 | 3.756.000,00 | ITALY 0.6 21-31 01/08S | 3.319.177,20 | 0,36 |
| 5.977.000,00 | SPAIN 1.60 15-25 30/04A | 6.188.585,80 | 0,67 | 1.241.000,00 | ITALY 0.60 20-23 15/06S | 1.252.938,42 | 0,14 |
| 5.785.000,00 | SPAIN 1.85 19-35 05/03A | 5.973.012,50 | 0,64 | 4.100.000,00 | ITALY 0.90 20-31 01/04S | 3.749.450,00 | 0,40 |
| 6.320.000,00 | SPAIN 1.95 15-30 30/07A | 6.691.300,00 | 0,72 | 3.127.000,00 | ITALY 0.95 21-31 01/12S | 2.841.504,90 | 0,31 |
| 5.892.000,00 | SPAIN 1.95 16-26 30/04A | 6.174.816,00 | 0,67 | 3.977.000,00 | ITALY 1.65 20-30 01/12S | 3.902.232,40 | 0,42 |
| 6.761.000,00 | SPAIN 2.15 15-25 31/10A | 7.124.741,80 | 0,77 | 2.788.000,00 | ITALY 1.80 20-41 01/03S | 2.559.105,20 | 0,28 |
| 3.824.000,00 | SPAIN 2.35 17-33 30/07A | 4.167.012,80 | 0,45 | 1.706.000,00 | ITALY 1.85 17-24 15/05S | 1.753.938,60 | 0,19 |
| 4.219.000,00 | SPAIN 2.70 18-48 31/10A | 4.889.399,10 | 0,53 | 2.295.000,00 | ITALY 3.10 19-40 01/03S | 2.560.761,00 | 0,28 |
| 6.843.000,00 | SPAIN 2.75 14-24 31/10A | 7.264.528,80 | 0,78 | 3.319.000,00 | ITALY 4.75 13-44 01/09S | 4.692.070,30 | 0,51 |
| 4.969.000,00 | SPAIN 2.90 16-46 31/10A | 5.914.600,70 | 0,64 | 5.621.000,00 | ITALY 6.00 00-31 01/05S | 7.584.415,30 | 0,81 |
| 3.958.000,00 | SPAIN 3.45 16-66 30/07A | 5.091.175,40 | 0,55 | 1.665.000,00 | ITALY BUONI POL TESORO 0.95 21-32 01/06S | 1.499.499,00 | 0,16 |
| 4.272.000,00 | SPAIN 3.80 14-24 30/04A | 4.589.623,20 | 0,50 | 3.361.000,00 | REPUBLIQUE ITALIENNE 0.00 21-26 01/08S | 3.193.286,10 | 0,34 |
| 6.271.000,00 | SPAIN 4.20 05-37 31/01A | 8.423.207,20 | 0,91 | Portugal 28.250.080,36 3,05 | | | |
| 6.400.000,00 | SPAIN 4.40 13-23 31/10A | 6.832.320,00 | 0,74 | 1.580.400,00 | OBRIGACOES DO T 1.1500 22-42 11/04A | 1.378.899,00 | 0,15 |
| 6.991.000,00 | SPAIN 4.65 10-25 30/07A | 7.906.821,00 | 0,85 | 3.794.600,00 | PORTUGAL 0.30 21-31 17/10A | 3.432.595,16 | 0,37 |
| 5.964.000,00 | SPAIN 4.70 09-41 30/07A | 8.844.612,00 | 0,94 | 5.512.000,00 | PORTUGAL 0.475 20-30 18/10A | 5.138.286,40 | 0,55 |
| 4.516.000,00 | SPAIN 4.80 08-24 31/01A | 4.892.408,60 | 0,53 | 6.279.800,00 | PORTUGAL 1.95 19-29 15/06A | 6.602.581,72 | 0,71 |
| 5.300.000,00 | SPAIN 4.90 07-40 30/07A | 7.967.490,00 | 0,86 | 4.973.200,00 | PORTUGAL 4.125 17-27 14/04A | 5.796.761,92 | 0,63 |
| 5.122.000,00 | SPAIN 5.15 13-28 31/10A | 6.464.220,10 | 0,70 | 5.350.400,00 | PORTUGAL 5.65 13-24 15/02A | 5.900.956,16 | 0,64 |
| 4.060.000,00 | SPAIN 5.15 13-44 31/10A | 6.537.818,00 | 0,71 | Spanien 11.477.317,50 1,24 | | | |
| 6.998.000,00 | SPAIN 5.90 11-26 30/07A | 8.527.412,90 | 0,92 | 2.147.000,00 | SPAIN 0.00 21-27 31/01A | 2.058.328,90 | 0,22 |
| 906.000,00 | SPGB 1.00 21-42 30/07A | 778.707,00 | 0,08 | 6.200.000,00 | SPAIN 0.00 20-26 31/01A | 6.031.050,00 | 0,66 |
| Übertragbare, auf anderen Märkten gehandelte Wertpapiere 188.940.958,35 20,39 | | | | 2.784.000,00 | SPAIN 0.85 21-37 30/07A | 2.447.692,80 | 0,26 |
| Renten 188.940.958,35 20,39 | | | | 1.339.000,00 | SPAIN 1.45 21-71 31/10A | 940.245,80 | 0,10 |
| Belgien 75.486.731,31 8,14 | | | | Sonstige übertragbare Wertpapiere 25.495.979,65 2,75 | | | |
| 4.235.200,00 | BELGIUM 0.0000 20-27 22/10A | 4.097.979,52 | 0,44 | Renten 25.495.979,65 2,75 | | | |
| 6.879.300,00 | BELGIUM 0.1000 20-30 22/06A | 6.500.938,50 | 0,70 | Spanien 25.495.979,65 2,75 | | | |
| 4.278.800,00 | BELGIUM 0.4000 20-40 22/06A | 3.604.889,00 | 0,39 | 1.999.000,00 | BONOS Y OBLIG D 0.7000 22-32 30/04A | 1.860.269,40 | 0,20 |
| 6.541.700,00 | BELGIUM 0.50 17-24 22/10A | 6.607.444,09 | 0,71 | 4.712.000,00 | SECRETAR A GENERAL 1.2 20-40 31/10A | 4.224.779,20 | 0,46 |
| 7.777.000,00 | BELGIUM 0.80 18-28 22/06A | 7.856.325,40 | 0,85 | 7.665.000,00 | SPAIN (BON.ESTADADO) 1.25 20-30 31/10A | 7.683.012,75 | 0,83 |
| 8.389.200,00 | BELGIUM 0.9 19-29 22/06A | 8.490.709,32 | 0,92 | 302.000,00 | SPAIN GOVERNMENT BOND 0.0 22-25 31/05A | 296.564,00 | 0,03 |
| 9.494.100,00 | BELGIUM 1.00 15-31 22/06A | 9.593.788,05 | 1,03 | 4.319.000,00 | SPAIN 0.00 21-24 31/05A | 4.298.700,70 | 0,46 |
| 3.246.000,00 | BELGIUM 1.45 17-37 22/06A | 3.343.380,00 | 0,36 | 3.153.000,00 | SPAIN 0.00 21-28 31/01A | 2.978.323,80 | 0,32 |
| 5.777.700,00 | BELGIUM 1.60 16-47 22/06A | 5.951.608,77 | 0,64 | 5.274.000,00 | SPAIN 1.00 20-50 31/10A | 4.154.329,80 | 0,45 |
| 5.800.500,00 | BELGIUM 1.7 19-50 05/02A | 6.074.863,65 | 0,66 | | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--------------------------------|-----------------------|----------------------|
| Gesamtwertpapierbestand | 919.570.422,77 | 99,23 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---|-----------------------|----------------------|--|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 105.658.158,30 | 76,45 | Portugal | 6.639.458,00 | 4,80 |
| Renten | 105.658.158,30 | 76,45 | 6.020.000,00 PORTUGAL 5.65 13-24 15/02A | 6.639.458,00 | 4,80 |
| Belgien | 21.605.665,97 | 15,63 | Sonstige übertragbare Wertpapiere | 4.188.222,40 | 3,03 |
| 5.162.000,00 BELGIUM 0.20 16-23 22/10A | 5.191.165,30 | 3,76 | Renten | 4.188.222,40 | 3,03 |
| 7.319.200,00 BELGIUM 2.25 13-23 22/06A | 7.552.243,33 | 5,46 | Spanien | 4.188.222,40 | 3,03 |
| 8.390.700,00 BELGIUM 2.60 14-24 22/06A | 8.862.257,34 | 6,41 | 4.208.000,00 SPAIN 0.00 21-24 31/05A | 4.188.222,40 | 3,03 |
| Irland | 12.142.952,63 | 8,79 | Gesamtwertpapierbestand | 136.706.021,85 | 98,91 |
| 4.487.500,00 IRELAND 3.40 14-24 18/03A | 4.778.065,63 | 3,46 | | | |
| 6.421.000,00 IRELAND 5.40 09-25 13/03A | 7.364.887,00 | 5,33 | | | |
| Italien | 28.229.833,29 | 20,42 | | | |
| 1.858.000,00 ITALY 1.75 19-24 01/07S | 1.905.936,40 | 1,38 | | | |
| 1.565.000,00 ITALY 21-24 15/08U | 1.542.151,00 | 1,12 | | | |
| 1.681.000,00 ITALY 0.00 20-24 15/01S | 1.672.090,70 | 1,21 | | | |
| 2.071.000,00 ITALY 0.00 21-24 15/04S | 2.050.082,90 | 1,48 | | | |
| 1.980.000,00 ITALY 0.65 16-23 15/10S | 1.997.424,00 | 1,45 | | | |
| 1.870.000,00 ITALY 2.45 18-23 01/08S | 1.937.133,00 | 1,40 | | | |
| 2.309.000,00 ITALY 2.50 14-24 01/12S | 2.418.908,40 | 1,75 | | | |
| 2.246.000,00 ITALY 3.75 14-24 01/09S | 2.416.246,80 | 1,75 | | | |
| 1.811.000,00 ITALY 4.50 13-23 01/05S | 1.902.364,95 | 1,38 | | | |
| 2.634.000,00 ITALY 4.50 13-24 01/03S | 2.843.929,80 | 2,05 | | | |
| 2.650.000,00 ITALY 4.75 08-23 01/08S | 2.819.229,00 | 2,04 | | | |
| 2.834.000,00 ITALY 5.00 09-25 01/03S | 3.180.031,40 | 2,29 | | | |
| 1.356.200,00 ITALY 9.00 93-23 01/11S | 1.544.304,94 | 1,12 | | | |
| Portugal | 6.697.397,01 | 4,85 | | | |
| 6.220.300,00 PORTUGAL 4.95 08-23 25/10A | 6.697.397,01 | 4,85 | | | |
| Spanien | 36.982.309,40 | 26,76 | | | |
| 3.824.000,00 SPAIN 0.25 19-24 30/07A | 3.822.661,60 | 2,77 | | | |
| 4.570.000,00 SPAIN 0.00 20-23 30/04A | 4.587.137,50 | 3,32 | | | |
| 4.696.000,00 SPAIN 0.00 20-25 31/01U | 4.642.700,40 | 3,36 | | | |
| 4.578.000,00 SPAIN 0.35 18-23 30/07A | 4.601.347,80 | 3,33 | | | |
| 5.236.000,00 SPAIN 2.75 14-24 31/10A | 5.558.537,60 | 4,01 | | | |
| 4.465.000,00 SPAIN 3.80 14-24 30/04A | 4.796.972,75 | 3,47 | | | |
| 4.553.000,00 SPAIN 4.40 13-23 31/10A | 4.860.555,15 | 3,52 | | | |
| 3.796.000,00 SPAIN 4.80 08-24 31/01A | 4.112.396,60 | 2,98 | | | |
| Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 26.859.641,15 | 19,43 | | | |
| Renten | 26.859.641,15 | 19,43 | | | |
| Belgien | 7.283.470,55 | 5,27 | | | |
| 7.211.000,00 BELGIUM 0.50 17-24 22/10A | 7.283.470,55 | 5,27 | | | |
| Italien | 12.936.712,60 | 9,36 | | | |
| 1.252.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S | 1.225.457,60 | 0,89 | | | |
| 1.733.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S | 1.723.468,50 | 1,25 | | | |
| 425.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S | 423.130,00 | 0,31 | | | |
| 1.960.000,00 ITALY 1.45 17-24 15/10S | 1.995.084,00 | 1,44 | | | |
| 1.869.000,00 ITALY 0.30 20-23 15/08S | 1.877.746,92 | 1,36 | | | |
| 2.318.000,00 ITALY 0.3500 19-25 01/02S | 2.291.806,60 | 1,65 | | | |
| 1.664.000,00 ITALY 0.60 20-23 15/06S | 1.680.007,68 | 1,22 | | | |
| 1.673.000,00 ITALY 1.85 17-24 15/05S | 1.720.011,30 | 1,24 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|---|----------------------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 36.528.380,16 | 97,51 | 594.500,00 UNITED STATES 2.00 15-25 15/02S | 586.232,77 | 1,56 |
| Renten | 36.528.380,16 | 97,51 | 252.200,00 UNITED STATES 2.00 17-24 30/04S | 250.249,38 | 0,67 |
| Vereinigte Staaten von Amerika | 36.528.380,16 | 97,51 | 252.200,00 UNITED STATES 2.00 17-24 30/06S | 249.894,74 | 0,67 |
| 369.300,00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S | 358.884,59 | 0,96 | 651.900,00 UNITED STATES 2.00 17-24 31/05S | 646.552,41 | 1,73 |
| 450.400,00 UNITED STATES 1.5 22-25 15/02S | 437.838,07 | 1,17 | 252.200,00 UNITED STATES 2.125 17-24 29/02S | 251.313,36 | 0,67 |
| 540.500,00 UNITED STATES 0.375 21-23 31/10S | 525.425,13 | 1,40 | 252.200,00 UNITED STATES 2.125 17-24 30/11S | 249.796,23 | 0,67 |
| 504.400,00 UNITED STATES 0.75 21-23 31/12S | 491.395,97 | 1,31 | 652.100,00 UNITED STATES 2.125 17-24 31/03S | 649.450,85 | 1,73 |
| 252.200,00 UNITED STATES 2.125 17-24 30/09S | 250.131,18 | 0,67 | 594.500,00 UNITED STATES 2.25 14-24 15/11S | 590.877,29 | 1,58 |
| 504.400,00 UNITED STATES -23 15/12S | 486.667,22 | 1,30 | 252.200,00 UNITED STATES 2.25 17-24 31/10S | 250.722,26 | 0,67 |
| 360.300,00 UNITED STATES 2.875 18-23 30/11S | 364.128,18 | 0,97 | 252.200,00 UNITED STATES 2.25 17-24 31/12S | 250.544,94 | 0,67 |
| 215.400,00 UNITED STATES 1.50 16-23 28/02S | 215.113,92 | 0,57 | 369.300,00 UNITED STATES 2.25 19-24 30/04S | 368.319,07 | 0,98 |
| 369.300,00 UNITED STATES 1.75 19-24 31/07S | 363.587,41 | 0,97 | 369.300,00 UNITED STATES 2.375 20-25 31/01S | 357.990,18 | 0,96 |
| 369.300,00 UNITED STATES 1.75 19-24 30/06S | 364.020,16 | 0,97 | 594.500,00 UNITED STATES 2.375 14-24 15/08S | 593.338,88 | 1,58 |
| 594.500,00 UNITED STATES 2.50 13-23 15/08S | 598.076,28 | 1,60 | 369.300,00 UNITED STATES 2.375 19-24 29/02S | 369.790,47 | 0,99 |
| 333.300,00 UNITED STATES 2.75 18-23 31/08S | 336.372,63 | 0,90 | 594.500,00 UNITED STATES 2.50 14-24 15/05S | 595.707,61 | 1,59 |
| 86.400,00 UNITED STATES 7.50 94-24 15/11S | 97.517,25 | 0,26 | 315.300,00 UNITED STATES 2.500 18-23 31/03S | 317.714,00 | 0,85 |
| 369.300,00 UNITED STATES OF AMER 1.500 19-24 30/09S | 360.702,25 | 0,96 | 369.300,00 UNITED STATES 2.500 19-24 31/01S | 370.569,47 | 0,99 |
| 432.400,00 UNITED STATES 0.125 20-23 15/08S | 421.150,85 | 1,12 | 369.300,00 UNITED STATES 2.625 18-23 31/12S | 371.636,97 | 0,99 |
| 450.400,00 UNITED STATES 0.125 20-23 15/09S | 437.591,75 | 1,17 | 594.500,00 UNITED STATES 2.75 13-23 15/11S | 599.609,02 | 1,60 |
| 468.400,00 UNITED STATES 0.125 20-23 15/10S | 454.018,66 | 1,21 | 594.500,00 UNITED STATES 2.750 14-24 15/02S | 599.144,53 | 1,60 |
| 540.500,00 UNITED STATES 0.125 21-23 28/02S | 533.279,25 | 1,42 | 315.300,00 UNITED STATES 2.750 18-23 30/04S | 318.502,28 | 0,85 |
| 540.500,00 UNITED STATES 0.125 21-23 30/04S | 530.914,55 | 1,42 | 342.300,00 UNITED STATES 2.875 18-23 30/09S | 346.150,88 | 0,92 |
| 540.500,00 UNITED STATES 0.125 21-23 30/06S | 528.380,97 | 1,41 | 351.300,00 UNITED STATES 2.875 18-23 31/10S | 355.087,47 | 0,95 |
| 540.500,00 UNITED STATES 0.125 21-23 31/03S | 532.096,90 | 1,42 | 324.300,00 UNITED STATES 2.8750 18-23 31/05S | 327.492,35 | 0,87 |
| 540.500,00 UNITED STATES 0.125 21-23 31/05S | 529.563,31 | 1,41 | 85.600,00 UNITED STATES 7.625 95-25 15/02S | 97.851,50 | 0,26 |
| 540.500,00 UNITED STATES 0.125 21-23 31/07S | 526.987,50 | 1,41 | 252.200,00 US T NOTES 2.125 16-23 30/11S | 251.884,75 | 0,67 |
| 522.400,00 UNITED STATES 0.125 21-24 15/01S | 502.687,55 | 1,34 | 252.200,00 US TREASURY 2.125 17-24 31/07S | 250.426,73 | 0,67 |
| 522.400,00 UNITED STATES 0.125 21-24 15/02S | 501.708,05 | 1,34 | 252.200,00 US TREASURY N/B 1.375 16-23 30/09S | 249.421,87 | 0,67 |
| 378.400,00 UNITED STATES 0.1250 20-23 15/05S | 371.275,45 | 0,99 | 522.400,00 US TREASURY N/B 0.5000 21-23 30/11S | 507.789,15 | 1,36 |
| 414.300,00 UNITED STATES 0.1250 20-23 15/07S | 404.492,73 | 1,08 | 504.400,00 US TREASURY N/B 0.7500 21-24 15/11S | 482.135,49 | 1,29 |
| 540.500,00 UNITED STATES 0.25 21-23 30/09S | 525.551,83 | 1,40 | 486.400,00 US TREASURY N/B 0.8750 22-24 31/01S | 474.088,00 | 1,27 |
| 360.300,00 UNITED STATES 0.25 20-23 15/04S | 354.811,05 | 0,95 | 486.500,00 US TREASURY N/B 1.0000 21-24 15/12S | 467.534,09 | 1,25 |
| 396.300,00 UNITED STATES 0.25 20-23 15/06S | 388.652,64 | 1,04 | 468.400,00 US TREASURY N/B 1.1250 22-25 15/01S | 451.091,17 | 1,20 |
| 486.400,00 UNITED STATES 0.25 20-23 15/11S | 471.389,99 | 1,26 | 468.400,00 US TREASURY N/B 1.5000 22-24 29/02S | 461.556,96 | 1,23 |
| 522.400,00 UNITED STATES 0.25 21-24 15/05S | 499.381,75 | 1,33 | 252.200,00 US TREASURY NOTE 1.625 16-23 31/10S | 250.131,18 | 0,67 |
| 522.400,00 UNITED STATES 0.25 21-24 15/06S | 498.402,25 | 1,33 | 315.300,00 USA 2.625 18-23 28/02S | 318.108,12 | 0,85 |
| 522.400,00 UNITED STATES 0.2521-24 15/03S | 501.912,15 | 1,34 | 204.000,00 USA TREASURY BONDS 6.25 93-23 15/08S | 215.538,75 | 0,58 |
| 522.400,00 UNITED STATES 0.375 21-24 15/04S | 501.830,50 | 1,34 | 252.200,00 USA TREASURY BONDS 2.5 18-25 31/01S | 252.180,31 | 0,67 |
| 522.400,00 UNITED STATES 0.375 21-24 15/07S | 498.687,95 | 1,33 | 252.200,00 USA TREASURY NOTES 2.25 17-24 31/01S | 251.963,56 | 0,67 |
| 522.400,00 UNITED STATES 0.375 21-24 15/08S | 497.586,00 | 1,33 | 324.300,00 WI TREASURY SEC 2.7500 18-23 31/07S | 327.365,64 | 0,87 |
| 522.400,00 UNITED STATES 0.3750 21-24 15/09S | 496.484,05 | 1,33 | 324.300,00 WI TREASURY SEC. 2.625 18-23 30/06S | 327.061,60 | 0,87 |
| 342.300,00 UNITED STATES 0.5 20-23 15/03S | 338.556,10 | 0,90 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 778.005,16 | 2,08 |
| 522.400,00 UNITED STATES 0.625 21-24 15/10S | 498.769,55 | 1,33 | Renten | 778.005,16 | 2,08 |
| 252.200,00 UNITED STATES 1.375 16-23 31/08S | 249.737,12 | 0,67 | Vereinigte Staaten von Amerika | 778.005,16 | 2,08 |
| 252.200,00 UNITED STATES 1.375 16-23 30/06S | 250.485,82 | 0,67 | 540.500,00 UNITED STATES OF AMER 0.125 21-23 31/08S | 525.805,16 | 1,41 |
| 252.200,00 UNITED STATES 1.50 16-23 31/03S | 251.687,73 | 0,67 | 252.200,00 US TREASURY N/B 2.25 17-23 31/12S | 252.200,00 | 0,67 |
| 369.300,00 UNITED STATES 1.50 19-24 30/11S | 359.807,85 | 0,96 | Gesamtwertpapierbestand | 37.306.385,32 | 99,59 |
| 369.300,00 UNITED STATES 1.5000 19-24 31/10S | 360.356,03 | 0,96 | | | |
| 252.200,00 UNITED STATES 1.625 16-23 30/04S | 251.746,82 | 0,67 | | | |
| 252.200,00 UNITED STATES 1.625 16-23 31/05S | 251.451,29 | 0,67 | | | |
| 369.300,00 UNITED STATES 1.75 19-24 31/12S | 362.000,56 | 0,97 | | | |
| 594.500,00 UNITED STATES 1.750 13-23 15/05S | 593.896,23 | 1,59 | | | |
| 252.200,00 UNITED STATES 1.875 17-22 31/10S | 249.678,00 | 0,67 | | | |
| 252.200,00 UNITED STATES 1.875 17-24 31/08S | 248.692,86 | 0,66 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|----------------------|-------------------------|---|----------------------|-------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 10.565.102,81 | 99,52 | 77.600,00 UNITED STATES 1.875 19-26 30/06S | 75.635,75 | 0,71 |
| Renten | 10.565.102,81 | 99,52 | 77.600,00 UNITED STATES 1.875 19-26 31/07S | 75.629,69 | 0,71 |
| Vereinigte Staaten von Amerika | 10.565.102,81 | 99,52 | 160.000,00 UNITED STATES 2.00 15-25 15/08S | 157.187,50 | 1,48 |
| 84.800,00 UNITED STATES 20-27 30/04S | 76.942,75 | 0,72 | 152.700,00 UNITED STATES 2.00 16-26 15/11S | 149.395,48 | 1,41 |
| 147.900,00 UNITED STATES 0.75 21-26 31/08S | 137.131,03 | 1,29 | 160.000,00 UNITED STATES 2.125 15-25 15/05 | 158.075,01 | 1,49 |
| 147.900,00 UNITED STATES 1.125 21-26 31/10S | 139.153,11 | 1,31 | 160.000,00 UNITED STATES 2.25 15-25 15/11S | 158.375,01 | 1,49 |
| 150.300,00 UNITED STATES 1.125 21-28 31/08S | 138.510,84 | 1,30 | 152.700,00 UNITED STATES 2.25 17-27 15/08S | 151.137,21 | 1,42 |
| 150.300,00 UNITED STATES 1.375 21-28 31/10S | 140.530,50 | 1,32 | 152.700,00 UNITED STATES 2.25 17-27 15/11S | 151.005,99 | 1,42 |
| 160.000,00 UNITED STATES 2.75 18-28 15/02S | 162.550,00 | 1,53 | 77.600,00 UNITED STATES 2.25 19-26 31/03S | 76.799,75 | 0,72 |
| 77.600,00 UNITED STATES OF AMER 1.625 19-26 30/09S | 74.714,25 | 0,70 | 152.700,00 UNITED STATES 2.375 17-27 15/05S | 152.103,52 | 1,43 |
| 128.500,00 UNITED STATES TR NOTE 1.875 22-27 28/02S | 125.106,80 | 1,18 | 77.600,00 UNITED STATES 2.375 19-26 30/04S | 77.157,44 | 0,73 |
| 150.300,00 UNITED STATES TREA 1.25 21-28 30/09S | 139.497,18 | 1,31 | 26.300,00 UNITED STATES 2.375 19-49 15/11S | 30.892,23 | 0,29 |
| 150.300,00 UNITED STATES TREASURY NO 1 21-28 31/07S | 137.536,24 | 1,30 | 70.300,00 UNITED STATES 2.625 18-25 31/03S | 70.536,17 | 0,66 |
| 133.300,00 UNITED STATES 0.25 20-25 31/10S | 122.927,60 | 1,16 | 77.600,00 UNITED STATES 2.625 18-25 31/12S | 77.891,00 | 0,73 |
| 113.900,00 UNITED STATES 0.25 20-25 30/06S | 105.829,12 | 1,00 | 181.800,00 UNITED STATES 2.625 19-29 15/02S | 184.029,89 | 1,74 |
| 128.500,00 UNITED STATES 0.25 20-25 30/09S | 118.721,96 | 1,12 | 72.700,00 UNITED STATES 2.75 18-25 30/06S | 73.188,46 | 0,69 |
| 109.100,00 UNITED STATES 0.25 20-25 31/05S | 101.556,76 | 0,96 | 75.100,00 UNITED STATES 2.75 18-25 31/08S | 75.657,39 | 0,71 |
| 123.600,00 UNITED STATES 0.25 20-25 31/08S | 114.378,28 | 1,08 | 70.300,00 UNITED STATES 2.75 18-25 28/02S | 70.772,34 | 0,67 |
| 118.800,00 UNITED STATES 0.2500 20-25 31/07S | 110.159,15 | 1,04 | 70.300,00 UNITED STATES 2.875 18-25 30/04S | 71.035,96 | 0,67 |
| 104.200,00 UNITED STATES 0.375 20-25 30/04S | 97.581,68 | 0,92 | 77.600,00 UNITED STATES 2.875 18-25 30/11S | 78.521,50 | 0,74 |
| 138.200,00 UNITED STATES 0.375 20-25 30/11S | 127.791,82 | 1,20 | 72.700,00 UNITED STATES 2.875 18-25 31/07S | 73.500,83 | 0,69 |
| 143.000,00 UNITED STATES 0.375 20-25 31/12S | 132.073,91 | 1,24 | 75.100,00 UNITED STATES 3.00 18-25 30/09S | 76.279,31 | 0,72 |
| 147.900,00 UNITED STATES 0.375 21-26 31/01S | 136.299,10 | 1,28 | 75.100,00 UNITED STATES 3.00 18-25 31/10S | 76.285,17 | 0,72 |
| 121.200,00 UNITED STATES 0.3750 20-27 30/09S | 108.237,28 | 1,02 | 181.800,00 UNITED STATES 3.1250 18-28 15/11S | 189.341,86 | 1,79 |
| 106.600,00 UNITED STATES 0.3750 20-27 31/07S | 95.606,87 | 0,90 | 26.500,00 UNITED STATES 5.25 98-28 15/11S | 31.071,25 | 0,29 |
| 92.100,00 UNITED STATES 0.5 20-27 31/05S | 83.379,28 | 0,79 | 27.500,00 UNITED STATES 5.25 99-29 15/02S | 32.409,18 | 0,31 |
| 113.900,00 UNITED STATES 0.5 20-27 31/08S | 102.625,68 | 0,97 | 31.100,00 UNITED STATES 6.00 96-26 15/02S | 35.133,28 | 0,33 |
| 99.400,00 UNITED STATES 0.5 20-27 30/06S | 89.863,81 | 0,85 | 22.300,00 UNITED STATES 6.375 97-27 15/08S | 26.676,38 | 0,25 |
| 99.400,00 UNITED STATES 0.50 20-25 31/03S | 93.653,44 | 0,88 | 21.400,00 UNITED STATES 6.75 96-26 15/08S | 25.158,38 | 0,24 |
| 128.500,00 UNITED STATES 0.50 20-27 31/10S | 115.388,99 | 1,09 | 77.600,00 US T NOTES 2.625 19-26 31/01S | 77.903,13 | 0,73 |
| 147.900,00 UNITED STATES 0.50 21-26 28/02S | 136.772,83 | 1,29 | 77.600,00 US TN 2.50 19-26 28/02S | 77.490,88 | 0,73 |
| 135.700,00 UNITED STATES 0.625 20-27 30/11S | 122.564,66 | 1,15 | 77.600,00 US TREAS N/B 2.125 19-26 31/05S | 76.381,44 | 0,72 |
| 77.600,00 UNITED STATES 0.625 20-27 31/03B | 70.955,50 | 0,67 | 143.000,00 US TREASURY 0.625 20-27 31/12S | 128.990,48 | 1,22 |
| 147.900,00 UNITED STATES 0.625 21-26 31/07S | 136.483,97 | 1,29 | 147.900,00 US TREASURY N/B 0.8750 21-26 30/09S | 137.685,66 | 1,30 |
| 150.300,00 UNITED STATES 0.75 21-28 31/01S | 136.385,51 | 1,28 | 143.000,00 US TREASURY N/B 1.2500 21-26 30/11S | 135.358,44 | 1,28 |
| 147.900,00 UNITED STATES 0.75 21-26 30/04S | 137.731,87 | 1,30 | 138.200,00 US TREASURY N/B 1.2500 21-26 31/12S | 130.609,79 | 1,23 |
| 147.900,00 UNITED STATES 0.75 21-26 31/05S | 137.558,55 | 1,30 | 135.700,00 US TREASURY N/B 1.3750 21-28 31/12S | 126.826,49 | 1,19 |
| 147.900,00 UNITED STATES 0.7500 21-26 31/03S | 137.951,42 | 1,30 | 143.000,00 US TREASURY N/B 1.5000 21-28 30/11S | 134.710,48 | 1,27 |
| 147.900,00 UNITED STATES 0.8750 21-26 30/06S | 138.170,96 | 1,30 | 128.400,00 US TREASURY N/B 1.7500 22-29 31/01S | 122.953,03 | 1,16 |
| 86.600,00 UNITED STATES 1.125 20-25 28/02S | 83.257,79 | 0,78 | 167.200,00 US TREASURY N/B 2.8750 18-28 15/05S | 171.131,81 | 1,61 |
| 77.600,00 UNITED STATES 1.125 20-27 28/02S | 72.822,75 | 0,69 | 174.500,00 US TREASURY N/B 2.8750 18-28 15/08S | 178.835,24 | 1,68 |
| 150.300,00 UNITED STATES 1.125 21-28 29/02S | 139.414,99 | 1,31 | 72.700,00 US TREASURY NOTES 2.875 18-25 31/05S | 73.455,40 | 0,69 |
| 150.300,00 UNITED STATES 1.25 21-28 30/06S | 139.837,71 | 1,32 | 152.700,00 USA T NOTES B 2.25 17-27 15/02S | 151.125,29 | 1,42 |
| 150.300,00 UNITED STATES 1.25 21-28 31/05S | 139.943,40 | 1,32 | 23.100,00 USA TREASURY BOND 6.625 97-27 15/02S | 27.460,13 | 0,26 |
| 150.300,00 UNITED STATES 1.250 21-28 30/04S | 140.060,81 | 1,32 | 53.400,00 USA TREASURY BONDS 6.125 97-27 15/11S | 63.621,10 | 0,60 |
| 150.300,00 UNITED STATES 1.250 21-28 31/03S | 140.236,95 | 1,32 | 27.100,00 USA TREASURY BONDS 6.875 95-25 15/08S | 30.942,69 | 0,29 |
| 77.600,00 UNITED STATES 1.375 19-26 31/08S | 73.974,63 | 0,70 | 28.500,00 USA TREASURY NOTES 5.50 98-28 15/08S | 33.614,42 | 0,32 |
| 152.700,00 UNITED STATES 1.50 16-26 15/08S | 146.353,41 | 1,38 | | | |
| 133.300,00 UNITED STATES 1.50 20-27 31/01S | 127.395,22 | 1,20 | Gesamtwertpapierbestand | 10.565.102,81 | 99,52 |
| 152.700,00 UNITED STATES 1.625 16-26 15/02S | 147.641,81 | 1,39 | | | |
| 152.700,00 UNITED STATES 1.625 16-26 15/05S | 147.367,43 | 1,39 | | | |
| 77.600,00 UNITED STATES 1.625 19-26 30/11S | 74.696,06 | 0,70 | | | |
| 77.600,00 UNITED STATES 1.625 19-26 31/10S | 74.702,13 | 0,70 | | | |
| 77.600,00 UNITED STATES 1.75 19-26 31/12S | 75.096,19 | 0,71 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|-----------------------|----------------------|
| Übertragbare und amtlich notierte Wertpapiere | 421.292.497,96 | 99,14 |
| Renten | 421.292.497,96 | 99,14 |
| Vereinigte Staaten von Amerika | 421.292.497,96 | 99,14 |
| 41.309.200,00 UNITED STATES OF AMER 0.625 20-30 15/08S | 35.877.684,63 | 8,44 |
| 34.423.200,00 UNITED STATES 0.625 20-30 15/05S | 30.018.107,84 | 7,06 |
| 44.750.100,00 UNITED STATES 1.125 21-31 15/02S | 40.421.928,51 | 9,51 |
| 30.216.700,00 UNITED STATES 1.2500 21-31 15/08S | 27.468.868,84 | 6,46 |
| 28.689.600,00 UNITED STATES 1.375 19-22 15/10S | 27.205.811,19 | 6,40 |
| 29.071.200,00 UNITED STATES 1.5000 20-30 15/02S | 27.258.793,83 | 6,41 |
| 44.750.100,00 UNITED STATES 1.625 21-31 15/05S | 42.138.511,01 | 9,93 |
| 28.689.600,00 UNITED STATES 1.75 19-29 15/11S | 27.456.845,19 | 6,46 |
| 28.698.400,00 UNITED STATES 2.375 19-29 15/05S | 28.617.685,75 | 6,73 |
| 44.750.100,00 UNITED STATES -30 15/11U | 39.624.817,35 | 9,33 |
| 6.283.800,00 UNITED STATES 5.375 01-31 15/02S | 7.812.039,64 | 1,84 |
| 4.276.300,00 UNITED STATES 6.125 99-29 15/08S | 5.357.402,10 | 1,26 |
| 6.522.400,00 UNITED STATES 6.25 99-30 15/05S | 8.390.456,45 | 1,97 |
| 42.454.700,00 US TREASURY N/B 1.3750 21-31 15/11S | 38.948.871,54 | 9,17 |
| 21.866.600,00 US TREASURY N/B 1.8750 22-29 28/02S | 21.109.810,09 | 4,97 |
| 14.150.900,00 US TREASURY N/B 1.8750 22-32 15/02S | 13.584.864,00 | 3,20 |
| Gesamtwertpapierbestand | 421.292.497,96 | 99,14 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-------------------------|----------------------|---|----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 1.077.433.601,11 | 81,95 | 700.000,00 SOLVAY SA 2.75 15-27 02/12A | 734.179,60 | 0,06 |
| Renten | 964.826.990,53 | 73,39 | Britisch Virgin Islands | 3.426.682,80 | 0,26 |
| Australien | 10.845.035,37 | 0,82 | 1.400.000,00 GLOBAL SWITCH HOLD FL.R 17-24 31/01A | 1.393.826,00 | 0,11 |
| 800.000,00 AURIZON NETWORK 2.00 14-24 18/09A | 819.992,00 | 0,06 | 1.500.000,00 PTEROSAUR CAPITAL CO 1.00 19-24 25/09A | 1.433.700,00 | 0,10 |
| 500.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A | 498.100,00 | 0,04 | 500.000,00 STATE GRID OVER 1.3750 18-25 02/05A | 498.650,00 | 0,04 |
| 100.000,00 BHP BILLITON FINANCE 1.50 15-30 29/04A | 98.122,40 | 0,01 | 100.000,00 STATE GRID OVERSEAS 1.75 16-25 19/05A | 100.506,80 | 0,01 |
| 800.000,00 BHP BILLITON FINANCE 3.25 12-27 24/09A | 883.440,00 | 0,07 | Dänemark | 6.995.565,20 | 0,53 |
| 400.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A | 408.484,80 | 0,03 | 400.000,00 AP MOELLER MAERSK AS 0.75 21-31 25/11A | 361.337,60 | 0,03 |
| 1.000.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A | 905.964,00 | 0,07 | 100.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A | 101.778,80 | 0,01 |
| 1.050.000,00 NATIONAL AUSTRALIA 1.3750 18-28 30/08A | 1.042.211,10 | 0,07 | 450.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A | 462.565,80 | 0,04 |
| 600.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A | 602.868,00 | 0,05 | 800.000,00 DANSKE BANK A/S 0.875 18-23 22/05A | 805.120,00 | 0,05 |
| 900.000,00 OPTUS FINANCE P 1.0000 19-29 20/06A | 842.853,60 | 0,06 | 800.000,00 DANSKE BANK A/S FL.R 21-31 15/02A | 754.454,40 | 0,05 |
| 400.000,00 SCENTRE GROUP 1.75 18-28 11/04A | 392.960,00 | 0,03 | 500.000,00 DANSKE BANK A/S 0.625 20-25 12/05A | 492.372,00 | 0,04 |
| 200.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A | 206.951,60 | 0,02 | 100.000,00 DANSKE BANK A/S 1.5 20-30 02/09A | 97.022,20 | 0,01 |
| 100.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A | 99.824,00 | 0,01 | 100.000,00 DANSKE BANK 1.625 19-24 15/03A | 101.598,00 | 0,01 |
| 400.000,00 TELSTRA CORPORATION 1.375 19-29 26/03A | 397.909,47 | 0,03 | 600.000,00 DSV PANALPINA A/S 0.375 20-27 26/02A | 570.708,00 | 0,03 |
| 100.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A | 99.082,00 | 0,01 | 1.100.000,00 H. LUNDBECK A/S 0.875 20-27 14/10A | 1.029.820,00 | 0,07 |
| 100.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A | 97.697,20 | 0,01 | 500.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A | 475.387,00 | 0,04 |
| 700.000,00 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A | 732.995,20 | 0,06 | 100.000,00 ISS GLOBAL A/S 1.50 17-27 31/08A | 95.446,40 | 0,01 |
| 200.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A | 214.220,80 | 0,02 | 100.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A | 98.305,80 | 0,01 |
| 300.000,00 TRANSURBAN FINANCE 1.75 17-28 29/03A | 298.770,60 | 0,02 | 500.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A | 490.877,00 | 0,04 |
| 1.100.000,00 VICINITY CENTRE 1.1250 19-29 07/11A | 999.906,60 | 0,07 | 100.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A | 95.387,00 | 0,01 |
| 100.000,00 WESTPAC BANKING 1.125 17-27 05/09A | 98.271,00 | 0,01 | 300.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A | 283.938,60 | 0,02 |
| 1.100.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A | 1.104.411,00 | 0,07 | 400.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A | 391.628,80 | 0,03 |
| Belgien | 18.717.069,07 | 1,42 | 100.000,00 ORSTED 1.5 21-99 18/02A | 89.875,00 | 0,01 |
| 600.000,00 AEDIFICA NV 0.75 21-31 09/09A | 507.298,80 | 0,04 | 200.000,00 ORSTED 1.50 17-29 26/11A | 197.942,80 | 0,02 |
| 1.300.000,00 ALIAXIS FINANCE 0.8750 21-28 08/11A | 1.168.917,97 | 0,09 | Deutschland | 86.636.331,07 | 6,59 |
| 1.400.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A | 1.399.703,20 | 0,11 | 100.000,00 ADIDAS AG 0.6250 20-35 10/09A | 87.574,60 | 0,01 |
| 300.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A | 320.355,60 | 0,02 | 900.000,00 AMPRION GMBH 0.6250 21-33 23/09A | 755.053,20 | 0,06 |
| 600.000,00 ANHEUSER BUSCH INBEV 3.25 13-33 24/01A | 685.597,20 | 0,05 | 1.050.000,00 BASF 0.875 17-27 15/11A | 1.030.495,20 | 0,08 |
| 800.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A | 796.584,00 | 0,06 | 100.000,00 BASF 1.5 18-30 22/05A | 99.070,80 | 0,01 |
| 1.650.000,00 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A | 1.643.172,30 | 0,12 | 500.000,00 BASF SE 3.00 13-33 07/02A | 547.930,00 | 0,04 |
| 300.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A | 313.014,60 | 0,02 | 300.000,00 BASF SE 0.875 18-25 22/05A | 299.931,00 | 0,02 |
| 100.000,00 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A | 99.695,00 | 0,01 | 75.000,00 BASF SE 1.625 17-37 15/11A | 69.169,20 | 0,01 |
| 500.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A | 522.291,00 | 0,04 | 1.900.000,00 BASF SE 0.25 20-27 05/06A | 1.809.256,00 | 0,13 |
| 1.780.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A | 1.916.988,80 | 0,14 | 200.000,00 BAYER AG 0.375 20-24 06/07A | 198.137,60 | 0,02 |
| 300.000,00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A | 331.418,40 | 0,03 | 600.000,00 BAYER AG 0.375 21-29 12/01A | 542.481,60 | 0,04 |
| 1.000.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A | 1.200.970,00 | 0,09 | 300.000,00 BAYER AG 0.625 21-31 12/01A | 263.520,00 | 0,02 |
| 600.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U | 567.627,60 | 0,04 | 400.000,00 BAYER AG 0.75 20-27 06/07A | 383.824,00 | 0,03 |
| 400.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A | 384.464,00 | 0,03 | 400.000,00 BAYER AG 1.125 20-30 06/07A | 374.546,40 | 0,03 |
| 100.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A | 100.590,00 | 0,01 | 600.000,00 BAYER AG 1.375 20-32 06/07A | 549.457,20 | 0,04 |
| 700.000,00 BPOST BANK NV 1.25 18-26 11/07A | 703.631,60 | 0,05 | 300.000,00 BAYERISCHE LANDESBAN 1 21-31 23/06A | 279.648,00 | 0,02 |
| 200.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A | 201.494,00 | 0,02 | 100.000,00 BERLIN HYP AG 1.0 19-26 05/02A | 99.174,20 | 0,01 |
| 100.000,00 ENI FINANCE INTERNATI 1.275 20-25 05/05A | 100.247,00 | 0,01 | 100.000,00 BERLIN HYP AG 0.375 18-23 28/08A | 100.231,20 | 0,01 |
| 500.000,00 EUROCLEAR BANK 0.5000 18-23 10/07A | 502.550,00 | 0,04 | 100.000,00 BERLIN HYP AG 0.375 22-27 25/01A | 95.874,40 | 0,01 |
| 300.000,00 EUROCLEAR BANK SA/NV 0.125 20-25 07/07A | 291.163,20 | 0,02 | 700.000,00 BERLIN HYP AG 0.5 19-29 05/11A | 644.254,80 | 0,05 |
| 200.000,00 GBL 1.375 17-24 23/05A | 202.620,40 | 0,02 | 300.000,00 BERLIN HYP AG 1.5 18-28 14/04A | 294.549,60 | 0,02 |
| 600.000,00 KBC GROUPE SA 0.125 21-29 14/01A | 545.378,40 | 0,04 | 600.000,00 BERLIN HYP AG 0.375 21-31 21/04A | 534.122,40 | 0,04 |
| 1.500.000,00 KBC GROUPE SA 0.75 16-23 18/10A | 1.509.894,00 | 0,11 | 1.750.000,00 COMMERZBANK AG 0.625 19-24 28/08A | 1.738.369,50 | 0,12 |
| 300.000,00 KBC GROUPE SA 0.875 18-23 27/06A | 303.103,20 | 0,02 | 100.000,00 COMMERZBANK AG 0.5000 18-23 28/08A | 100.280,20 | 0,01 |
| 400.000,00 KBC GROUPE SA 19-24 25/01A | 404.790,40 | 0,03 | 1.350.000,00 COMMERZBANK AG 1.125 17-24 24/05A | 1.350.469,80 | 0,09 |
| 100.000,00 LONZA FINANCE INTERN 1.625 20-27 21/04A | 100.571,20 | 0,01 | 100.000,00 COMMERZBANK AG 1.875 18-28 28/02A | 98.941,00 | 0,01 |
| 1.300.000,00 SOLVAY SA 0.500 19-29 06/09A | 1.158.757,60 | 0,09 | 200.000,00 COMMERZBANK AG 0.1 21-25 11/03A | 192.897,20 | 0,01 |
| | | | 100.000,00 COMMERZBANK AG 0.50 16-23 13/09A | 99.797,00 | 0,01 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|-----------------|------------------|---------------------------|-----------------|------------------|---------------------------|
| 700.000,00 | 673.498,00 | 0,05 | 1.100.000,00 | 1.103.016,20 | 0,08 |
| 1.300.000,00 | 1.285.221,60 | 0,10 | 200.000,00 | 189.372,00 | 0,01 |
| 475.000,00 | 492.247,25 | 0,04 | 1.000.000,00 | 892.990,00 | 0,07 |
| 200.000,00 | 206.835,60 | 0,02 | 800.000,00 | 771.235,20 | 0,06 |
| 200.000,00 | 198.541,60 | 0,02 | 200.000,00 | 189.380,00 | 0,01 |
| 100.000,00 | 104.152,80 | 0,01 | 500.000,00 | 497.888,00 | 0,04 |
| 800.000,00 | 814.680,00 | 0,06 | 500.000,00 | 498.810,00 | 0,04 |
| 300.000,00 | 290.061,60 | 0,02 | 400.000,00 | 408.456,80 | 0,03 |
| 800.000,00 | 769.569,60 | 0,06 | 900.000,00 | 890.307,00 | 0,07 |
| 150.000,00 | 146.767,50 | 0,01 | 100.000,00 | 95.061,40 | 0,01 |
| 400.000,00 | 397.599,20 | 0,03 | 500.000,00 | 492.846,00 | 0,04 |
| 300.000,00 | 300.300,00 | 0,02 | 800.000,00 | 795.049,60 | 0,06 |
| 200.000,00 | 202.218,80 | 0,02 | 1.099.000,00 | 1.046.995,32 | 0,08 |
| 100.000,00 | 100.755,20 | 0,01 | 400.000,00 | 399.440,00 | 0,03 |
| 800.000,00 | 809.648,00 | 0,06 | 900.000,00 | 885.943,80 | 0,07 |
| 100.000,00 | 109.581,60 | 0,01 | 200.000,00 | 176.341,60 | 0,01 |
| 100.000,00 | 105.492,40 | 0,01 | 325.000,00 | 333.086,00 | 0,03 |
| 200.000,00 | 193.105,60 | 0,01 | 800.000,00 | 738.180,80 | 0,06 |
| 500.000,00 | 474.685,00 | 0,04 | 100.000,00 | 100.703,60 | 0,01 |
| 200.000,00 | 195.902,00 | 0,01 | 800.000,00 | 698.566,40 | 0,05 |
| 600.000,00 | 452.406,00 | 0,03 | 400.000,00 | 364.084,44 | 0,03 |
| 500.000,00 | 439.406,00 | 0,03 | 300.000,00 | 299.534,40 | 0,02 |
| 300.000,00 | 270.330,00 | 0,02 | 600.000,00 | 598.944,00 | 0,05 |
| 800.000,00 | 684.960,00 | 0,05 | 1.500.000,00 | 1.514.280,00 | 0,11 |
| 300.000,00 | 275.085,00 | 0,02 | 100.000,00 | 100.281,40 | 0,01 |
| 400.000,00 | 412.701,60 | 0,03 | 800.000,00 | 757.960,00 | 0,06 |
| 400.000,00 | 385.784,00 | 0,03 | 900.000,00 | 811.215,00 | 0,06 |
| 1.300.000,00 | 1.229.714,20 | 0,09 | 400.000,00 | 351.028,00 | 0,03 |
| 600.000,00 | 536.335,20 | 0,04 | 200.000,00 | 183.649,60 | 0,01 |
| 1.200.000,00 | 1.167.333,60 | 0,09 | 700.000,00 | 639.002,00 | 0,05 |
| 900.000,00 | 919.859,40 | 0,07 | 13.000,00 | 12.740,88 | 0,00 |
| 413.000,00 | 418.550,72 | 0,03 | 800.000,00 | 829.408,00 | 0,06 |
| 400.000,00 | 384.966,40 | 0,03 | 200.000,00 | 200.042,00 | 0,02 |
| 500.000,00 | 481.825,00 | 0,04 | 300.000,00 | 259.966,20 | 0,02 |
| 500.000,00 | 480.876,00 | 0,04 | 300.000,00 | 262.279,20 | 0,02 |
| 100.000,00 | 99.598,60 | 0,01 | 300.000,00 | 253.536,00 | 0,02 |
| 1.200.000,00 | 1.141.596,00 | 0,09 | 407.000,00 | 413.186,40 | 0,03 |
| 400.000,00 | 390.248,00 | 0,03 | 200.000,00 | 200.484,80 | 0,02 |
| 100.000,00 | 97.739,20 | 0,01 | 325.000,00 | 333.795,80 | 0,03 |
| 300.000,00 | 303.477,00 | 0,02 | 50.000,00 | 46.871,40 | 0,00 |
| 100.000,00 | 97.099,40 | 0,01 | 1.000.000,00 | 900.760,00 | 0,07 |
| 200.000,00 | 192.055,20 | 0,01 | 1.900.000,00 | 1.899.483,20 | 0,13 |
| 200.000,00 | 199.400,00 | 0,02 | 900.000,00 | 921.150,00 | 0,07 |
| 1.035.000,00 | 1.055.762,10 | 0,08 | 500.000,00 | 511.340,00 | 0,04 |
| 650.000,00 | 675.088,70 | 0,05 | 300.000,00 | 304.452,00 | 0,02 |
| 200.000,00 | 213.678,02 | 0,02 | 1.000.000,00 | 1.059.172,00 | 0,08 |
| 300.000,00 | 299.011,20 | 0,02 | 700.000,00 | 681.154,60 | 0,05 |
| 100.000,00 | 101.797,80 | 0,01 | 600.000,00 | 572.640,00 | 0,04 |
| 200.000,00 | 190.866,00 | 0,01 | 200.000,00 | 188.871,20 | 0,01 |
| 300.000,00 | 332.090,41 | 0,03 | 600.000,00 | 575.793,60 | 0,04 |
| 740.000,00 | 744.943,20 | 0,06 | 100.000,00 | 99.500,00 | 0,01 |
| 400.000,00 | 361.452,00 | 0,03 | 100.000,00 | 93.890,00 | 0,01 |
| 600.000,00 | 575.535,60 | 0,04 | 200.000,00 | 178.790,40 | 0,01 |
| 300.000,00 | 298.590,00 | 0,02 | 850.000,00 | 877.468,60 | 0,07 |
| 600.000,00 | 589.246,80 | 0,04 | 400.000,00 | 401.265,60 | 0,03 |
| 276.000,00 | 263.392,32 | 0,02 | 550.000,00 | 553.231,80 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|-----------------------|--------------|
| | EUR | | | EUR | | | |
| 100.000,00 | SAP EMTN 1.625 18-31 10/03A | 101.536,00 | 0,01 | 800.000,00 | OP CORPORATE BANK PL 0.25 21-26 24/03A | 762.009,60 | 0,05 |
| 100.000,00 | SAP SE 0.0 20-23 17/05A | 99.898,60 | 0,01 | 100.000,00 | OP CORPORATE BANK PL 0.375 19-24 19/06A | 98.822,40 | 0,01 |
| 400.000,00 | SAP SE 0.125 20-26 18/05A | 385.831,20 | 0,03 | 600.000,00 | OP CORPORATE BANK PL 0.5 20-25 12/05A | 589.748,40 | 0,04 |
| 300.000,00 | VANTAGE TOWERS 0.0000 21-25 31/03A | 288.478,20 | 0,02 | 200.000,00 | SAMPO PLC 2.25 18-30 27/09A | 207.516,00 | 0,02 |
| 400.000,00 | VANTAGE TOWERS AG 0.375 21-27 31/03A | 374.611,20 | 0,03 | | | | |
| 800.000,00 | VANTAGE TOWERS AG 0.75 21-30 31/03A | 717.008,00 | 0,05 | | Frankreich | 192.218.138,97 | 14,63 |
| 1.100.000,00 | VIER GAS TRANSPORT 1.5 18-28 25/09A | 1.086.907,80 | 0,08 | 400.000,00 | ADP 2.125 18-38A | 382.640,00 | 0,03 |
| 375.000,00 | VIER GAS TRANSPORT 3.125 13-23 10/07A | 387.397,50 | 0,03 | 300.000,00 | ADP 1.50 15-23 24/07A | 303.810,00 | 0,02 |
| 200.000,00 | VOLKSWAG FIN SVCS1.375 18-23 16/10A | 202.108,00 | 0,02 | 500.000,00 | AEROPORTS DE PARIS 1.125 19-34 18/06A | 438.265,00 | 0,03 |
| 800.000,00 | VOLKSWAGEN BANK 2.50 19-26 31/07A | 818.576,00 | 0,06 | 1.500.000,00 | AEROPORTS DE PARIS 1.0 17-27 13/12A | 1.451.766,00 | 0,11 |
| 600.000,00 | VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A | 601.836,00 | 0,05 | 400.000,00 | AEROPORTS DE PARIS A 1 20-29 02/07A | 382.326,40 | 0,03 |
| 600.000,00 | VOLKSWAGEN BANK GMBH 1.875 19-24 31/01A | 610.758,00 | 0,05 | 300.000,00 | AEROPORTS DE PARIS A 1.5 20-32 02/07A | 285.084,00 | 0,02 |
| 800.000,00 | VOLKSWAGEN BANK 1.2500 18-24 10/06A | 803.241,60 | 0,06 | 600.000,00 | AEROPORTS DE PARIS A 2.75 20-30 02/07A | 644.247,60 | 0,05 |
| 1.000.000,00 | VOLKSWAGEN FIN 0.1250 21-27 12/02A | 918.310,00 | 0,07 | 200.000,00 | AIR LIQUIDE FIN 0.75 16-24 13/06A | 200.360,00 | 0,02 |
| 100.000,00 | VOLKSWAGEN FIN 0.8750 22-28 31/01A | 93.264,00 | 0,01 | 100.000,00 | AIR LIQUIDE FIN 1.25 16-28 13/06A | 100.499,60 | 0,01 |
| 400.000,00 | VOLKSWAGEN FIN SERV 2.25 18-26 16/10A | 406.769,60 | 0,03 | 500.000,00 | AIR LIQUIDE FINANCE 1.00 17-27 08/03A | 497.925,00 | 0,04 |
| 100.000,00 | VOLKSWAGEN FIN 1.5 19-24 01/10A | 100.579,60 | 0,01 | 200.000,00 | AIR LIQUIDE FINANCE 1.25 15-25 03/06A | 202.162,00 | 0,02 |
| 1.200.000,00 | VOLKSWAGEN FINANCIAL 0.375 21-30 12/08A | 1.035.835,21 | 0,08 | 900.000,00 | AIR LIQUIDE FINANCE 0.375 21-31 27/05A | 828.538,20 | 0,06 |
| 1.000.000,00 | VOLKSWAGEN FINANCIAL 3.375 20-28 06/04A | 1.068.464,00 | 0,08 | 100.000,00 | AIR LIQUIDE SA 1.875 14-24 05/06A | 102.706,00 | 0,01 |
| 100.000,00 | VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A | 96.766,80 | 0,01 | 600.000,00 | ALD SA 0.375 19-23 18/07A | 600.132,00 | 0,05 |
| 700.000,00 | VOLKSWAGEN FINANCIAL 0.0000 21-25 12/02A | 671.517,00 | 0,05 | 1.100.000,00 | ALSTOM SA 0.125 21-27 27/07A | 1.012.440,00 | 0,08 |
| 300.000,00 | VOLKSWAGEN FINANCIAL 0.875 18-23 12/04A | 301.320,00 | 0,02 | 100.000,00 | ALSTOM SA 0.25 19-26 14/10A | 94.641,20 | 0,01 |
| 100.000,00 | VOLKSWAGEN FINANCIAL 2.5 20-23 06/04A | 102.147,80 | 0,01 | 1.000.000,00 | ALSTOM SA 0.5 21-30 27/07A | 884.130,00 | 0,07 |
| 800.000,00 | VOLKSWAGEN LEASING 1.375 17-25 20/01A | 798.144,00 | 0,06 | 300.000,00 | APRR SA 1.875 14-25 15/01A | 307.632,60 | 0,02 |
| 1.500.000,00 | VOLKSWAGEN LEASING 2.625 14-24 15/01A | 1.549.050,00 | 0,11 | 900.000,00 | APRR SA 1.25 19-28 18/01A | 894.735,00 | 0,07 |
| 1.300.000,00 | VOLKSWAGEN LEASING G 0.21-24 19/05A | 1.266.530,20 | 0,10 | 100.000,00 | APRR SA 1.50 17-33 17/01A | 98.233,60 | 0,01 |
| 500.000,00 | VOLKSWAGEN LEASING G 0.25 21-26 12/01A | 473.105,00 | 0,04 | 400.000,00 | APRR SA 1.625 17-32 13/01A | 399.208,00 | 0,03 |
| 1.050.000,00 | VOLKSWAGEN LEASING 1.125 17-24 04/04A | 1.052.389,80 | 0,08 | 700.000,00 | ARKEMA SA 1.50 17-27 20/04A | 701.500,80 | 0,05 |
| 800.000,00 | VOLKSWAGEN LEASING 1.50 19-26 19/06A | 791.046,40 | 0,06 | 300.000,00 | ARVAL SERVICE L 0.0000 21-25 01/10A | 287.100,00 | 0,02 |
| 100.000,00 | VONOVIA 0.75 21-32 01/09A | 85.920,00 | 0,01 | 1.400.000,00 | ASFFP 1.25 17-27 18/01A | 1.397.060,00 | 0,11 |
| 600.000,00 | VONOVIA SE 0.0 21-25 01/12A | 567.499,20 | 0,04 | 600.000,00 | ATOS SE 1 21-29 12/11A | 496.743,60 | 0,04 |
| 300.000,00 | VONOVIA SE 1.625 21-51 01/09A | 232.473,00 | 0,02 | 1.400.000,00 | AUCHAN HOLDING SA 2.875 20-26 29/04A | 1.401.436,40 | 0,11 |
| 900.000,00 | VONOVIA SE 0 21-24 16/06A | 876.088,80 | 0,07 | 1.200.000,00 | AUCHAN HOLDING SA 3.25 20-27 23/07A | 1.203.924,00 | 0,09 |
| 100.000,00 | VONOVIA SE 0.2500 21-28 01/09A | 89.526,60 | 0,01 | 1.100.000,00 | AUTOROUTES DU SUD 1.00 16-26 13/05A | 1.095.696,80 | 0,08 |
| 300.000,00 | VONOVIA SE 0.625 21-29 16/06A | 267.894,00 | 0,02 | 100.000,00 | AUTOROUTES DU SUD FRA 1.125 17-26 20/04A | 100.133,20 | 0,01 |
| 300.000,00 | VONOVIA SE 1 21-33 16/06A | 259.083,60 | 0,02 | 200.000,00 | AXA SA 1.125 16-28 15/05A | 196.897,60 | 0,01 |
| 400.000,00 | VONOVIA SE 1.5 21-41 16/06A | 326.776,00 | 0,02 | 100.000,00 | AXA SA FL.R 14-XX 08/10A | 105.250,00 | 0,01 |
| | Estland | 100.087,60 | 0,01 | 600.000,00 | AXA SA 5.125 13-43 04/07A | 631.801,20 | 0,05 |
| 100.000,00 | EESTI ENERGIA AS 2.384 15-23 22/09A | 100.087,60 | 0,01 | 1.400.000,00 | BANQUE FEDERATIVE DU 0.01 21-26 08/04A | 1.328.437,60 | 0,10 |
| | Finnland | 7.148.511,34 | 0,54 | 800.000,00 | BANQUE FEDERATIVE DU 0.625 20-31 21/10A | 718.960,00 | 0,05 |
| 100.000,00 | BALDER FINLAND OYJ 1.375 21-30 24/05A | 87.594,80 | 0,01 | 1.300.000,00 | BFCM 1.625 16-26 19/01A | 1.319.227,00 | 0,10 |
| 800.000,00 | CASTELLUM HELSINKI 0.875 21-29 17/09A | 676.723,20 | 0,05 | 1.400.000,00 | BFCM 0.125 19-24 05/02Y | 1.387.811,60 | 0,11 |
| 500.000,00 | CRH FINLAND SERVICES 0.875 20-23 05/05A | 501.977,00 | 0,04 | 500.000,00 | BFCM 0.25 21-28 29/06A | 461.916,00 | 0,04 |
| 100.000,00 | ELENIA FINANCE OYJ 0.375 20-27 06/02A | 93.175,14 | 0,01 | 900.000,00 | BFCM 0.75 18-25 17/07A | 889.475,40 | 0,07 |
| 1.100.000,00 | FORTUM CORP 1.625 19-26 27/02A | 1.064.140,00 | 0,07 | 1.100.000,00 | BFCM 0.75 19-26 08/06A | 1.077.403,80 | 0,08 |
| 200.000,00 | FORTUM CORP 2.125 19-29 27/02A | 189.640,00 | 0,01 | 1.100.000,00 | BFCM 0.75 19-23 15/06A | 1.108.984,80 | 0,08 |
| 100.000,00 | NORDEA BANK 0.375 19-26 28/05A | 97.166,00 | 0,01 | 300.000,00 | BFCM 1.25 15-25 14/01A | 302.698,80 | 0,02 |
| 600.000,00 | NORDEA BANK AB 1.125 17-27 27/09A | 594.024,00 | 0,05 | 500.000,00 | BFCM 1.875 19-29 18/06A | 487.630,00 | 0,04 |
| 300.000,00 | NORDEA BANK ABP 0.5 20-27 14/05A | 288.782,40 | 0,02 | 400.000,00 | BFCM 2.375 16-26 24/03A | 409.443,20 | 0,03 |
| 500.000,00 | NORDEA BANK ABP 0.5 21-31 19/03A | 453.923,00 | 0,03 | 400.000,00 | BFCM 2.5 18-28 25/05A | 408.224,00 | 0,03 |
| 300.000,00 | NORDEA BANK ABP 0.625 21-31 18/05A | 281.262,00 | 0,02 | 600.000,00 | BFCM BQUE FED CRED MUT 0.01 21-25 07/03A | 583.182,00 | 0,04 |
| 200.000,00 | NORDEA BK 0.875 18-23 26/06A | 201.738,00 | 0,02 | 100.000,00 | BFCM EMTN 2.625 17-27 31/03A | 103.426,20 | 0,01 |
| 100.000,00 | OP CORPORATE BA 0.6250 22-27 27/07A | 94.909,20 | 0,01 | 300.000,00 | BFCM EMTN 3.00 13-23 28/11A | 313.149,60 | 0,02 |
| 500.000,00 | OP CORPORATE BANK 0.375 18-23 29/08A | 501.125,00 | 0,04 | 1.700.000,00 | BNP PARIBAS 1.25 18-25 19/03A | 1.701.832,60 | 0,13 |
| 400.000,00 | OP CORPORATE BANK 0.625 19-29 12/11U | 364.235,20 | 0,03 | 200.000,00 | BNP PARIBAS 1.625 16-26 23/03A | 203.856,80 | 0,02 |
| | | | | 100.000,00 | BNP PARIBAS 2.875 13-23 26/09A | 104.066,80 | 0,01 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|--------------|----------------------|---|--------------|----------------------|
| | EUR | | | EUR | |
| 600.000,00 BNP PARIBAS 0.5000 21-28 30/05A | 563.372,40 | 0,04 | 1.900.000,00 CREDIT AGRICOLE FL.R 20-26 22/04A | 1.880.232,40 | 0,13 |
| 200.000,00 BNP PARIBAS 1.375 19-29 28/05A | 194.311,20 | 0,01 | 900.000,00 CREDIT AGRICOLE 0.125 20-27 09/12A | 826.669,80 | 0,06 |
| 1.273.000,00 BNP PARIBAS 1.50 16-28 25/05A | 1.274.387,57 | 0,10 | 200.000,00 CREDIT AGRICOLE 0.375 19-25 21/10A | 194.381,60 | 0,01 |
| 400.000,00 BNP PARIBAS CARDIF FL.R 14-XX 25/11A | 422.000,00 | 0,03 | 1.500.000,00 CREDIT AGRICOLE 0.375 21-28 20/04A | 1.379.658,00 | 0,10 |
| 400.000,00 BNP PARIBAS SA 1.125 18-26 11/06A | 396.044,80 | 0,03 | 1.000.000,00 CREDIT AGRICOLE 2.00 20-30 17/07A | 949.228,00 | 0,07 |
| 1.700.000,00 BNP PARIBAS SA 0.25 21-27 13/04A | 1.606.976,00 | 0,12 | 1.650.000,00 CREDIT AGRICOLE 2.625 15-27 17/03A | 1.707.202,20 | 0,13 |
| 1.000.000,00 BNP PARIBAS SA 0.625 20-32 03/12A | 865.554,00 | 0,07 | 100.000,00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A | 100.994,40 | 0,01 |
| 100.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A | 103.705,00 | 0,01 | 800.000,00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A | 832.800,00 | 0,06 |
| 100.000,00 BNP PARIBAS 1.00 18-24 17/04A | 100.507,60 | 0,01 | 1.000.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A | 970.460,00 | 0,07 |
| 200.000,00 BNP PARIBAS 1.125 17-23 10/10A | 202.226,00 | 0,02 | 1.300.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A | 1.319.255,60 | 0,10 |
| 600.000,00 BNP PARIBAS 1.125 18-23 22/11A | 606.876,00 | 0,05 | 100.000,00 CTE CO TRANSP ELEC 1.50 17-28 29/07A | 99.229,00 | 0,01 |
| 400.000,00 BNP PARIBAS 1.50 17-25 17/11A | 402.489,60 | 0,03 | 500.000,00 CTE CO TRANSP ELEC 2.125 17-32 29/07A | 504.145,00 | 0,04 |
| 500.000,00 BNP PARIBAS 1.625 19-31 02/07A | 464.470,00 | 0,04 | 600.000,00 DANONE 1.25 15-24 30/05A | 608.316,00 | 0,05 |
| 300.000,00 BNP PARIBAS 2.75 15-26 27/01A | 311.142,00 | 0,02 | 1.400.000,00 DANONE SA 0.709 16-24 03/11 | 1.403.659,60 | 0,11 |
| 971.000,00 BNP PARIBAS 2.875 16-26 01/10A | 1.011.438,27 | 0,08 | 200.000,00 DANONE SA 0 21-25 01/06A | 193.093,60 | 0,01 |
| 500.000,00 BOUYGUES 1.375 16-27 07/06A | 500.937,00 | 0,04 | 800.000,00 DANONE SA 0.395 20-29 10/06A | 749.632,00 | 0,06 |
| 1.000.000,00 BPCE 1.0 19-24 15/01A | 1.007.656,00 | 0,08 | 400.000,00 DANONE SA 0.571 20-27 17/03A | 390.255,20 | 0,03 |
| 400.000,00 BPCE 1.00 16-28 05/10A | 388.461,60 | 0,03 | 300.000,00 DANONE SA 1.125 15-25 14/01A | 302.659,20 | 0,02 |
| 400.000,00 BPCE 2.875 16-26 22/04A | 416.294,40 | 0,03 | 100.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A | 98.158,80 | 0,01 |
| 100.000,00 BPCE 0.125 19-24 04/12A | 98.711,00 | 0,01 | 300.000,00 DASSAULT SYSTEM 0.1250 19-26 16/09A | 287.092,80 | 0,02 |
| 400.000,00 BPCE 0.375 16-23 05/10A | 401.080,00 | 0,03 | 300.000,00 EDENRED SA 1.375 20-29 18/06A | 291.690,60 | 0,02 |
| 1.000.000,00 BPCE 0.625 19-24 26/09A | 993.406,00 | 0,08 | 600.000,00 EDENRED SA 1.875 18-26 06/03A | 612.504,00 | 0,05 |
| 1.200.000,00 BPCE 0.6250 18-23 26/09A | 1.205.896,80 | 0,09 | 100.000,00 EDENRED SA 1.375 15-25 10/03A | 100.500,00 | 0,01 |
| 500.000,00 BPCE 0.875 18-24 31/01A | 501.588,00 | 0,04 | 1.850.000,00 EDF 4.00 10-25 12/11A | 2.036.727,90 | 0,14 |
| 700.000,00 BPCE 1.0 19-25 01/04A | 696.045,00 | 0,05 | 100.000,00 EDF 1.00 16-26 13/10A | 99.088,00 | 0,01 |
| 300.000,00 BPCE SA 0.00 14-26 25/06U | 417.963,00 | 0,03 | 500.000,00 EDF 1.875 16-36 13/10A | 477.550,00 | 0,04 |
| 1.000.000,00 BPCE S.A. 0.25 20-26 15/01A | 968.830,00 | 0,07 | 700.000,00 EDF 2.00 19-49 09/12A | 635.010,60 | 0,05 |
| 1.200.000,00 BPCE S.A. 0.25 21-31 14/01A | 1.058.200,80 | 0,08 | 800.000,00 EDF 2.75 12-23 10/03A | 821.507,20 | 0,06 |
| 100.000,00 BPCE S.A. 0.625 20-30 15/01A | 92.437,20 | 0,01 | 1.650.000,00 EDF ENERGY EMTN 4.625 10-30 26/04A | 2.004.604,80 | 0,14 |
| 600.000,00 CAISSE NATL D'AUTO 3.750000 05-25 15/07A | 662.377,20 | 0,05 | 500.000,00 EDF SA 2.00 18-30 02/10A | 507.303,00 | 0,04 |
| 1.000.000,00 CAPGEMINI SE 0.625 20-25 23/06A | 985.380,00 | 0,07 | 100.000,00 EDF SA 4.125 12-27 25/03A | 112.987,34 | 0,01 |
| 100.000,00 CAPGEMINI SE 1.00 18-24 18/10A | 100.338,80 | 0,01 | 150.000,00 EDF SA 4.50 10-40 12/11A | 194.826,85 | 0,01 |
| 400.000,00 CAPGEMINI SE 1.75 18-28 18/04A | 405.140,80 | 0,03 | 1.700.000,00 ELECT.DE FRANCE 1.625 14-24 08/10A | 1.733.881,00 | 0,12 |
| 500.000,00 CAPGEMINI SE 2.0 20-29 15/04A | 512.071,00 | 0,04 | 1.000.000,00 ENGIE 1.00 15-26 13/03A | 990.296,00 | 0,08 |
| 500.000,00 CAPGEMINI SE 2.375 20-32 15/04A | 521.894,00 | 0,04 | 200.000,00 ENGIE 1.375 18-28 22/06A | 196.426,00 | 0,01 |
| 100.000,00 CAPGEMINI SE 2.50 15-23 01/07U | 102.362,31 | 0,01 | 800.000,00 ENGIE SA 2.00 17-37 28/09A | 763.513,60 | 0,06 |
| 300.000,00 CARMILA 2.375 15-23 18/09A | 306.107,40 | 0,02 | 400.000,00 ENGIE SA 0.375 20-27 11/06A | 376.729,60 | 0,03 |
| 100.000,00 CARMILA 2.375 16-24 16/09S | 102.476,00 | 0,01 | 400.000,00 ENGIE SA 2.125 20-32 27/03A | 407.556,00 | 0,03 |
| 1.000.000,00 CARREFOUR SA 1.0000 19-27 17/05A | 960.560,00 | 0,07 | 900.000,00 ENGIE SA 0.0 19-27 04 03A | 837.027,00 | 0,06 |
| 300.000,00 CARREFOUR SA 1.25 15-25 03/06A | 299.569,20 | 0,02 | 200.000,00 ENGIE SA 0.5 19-30 24/10A | 179.286,00 | 0,01 |
| 600.000,00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A | 604.521,60 | 0,05 | 800.000,00 ENGIE SA 0.875 17-24 27/03A | 802.849,60 | 0,06 |
| 300.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A | 299.904,00 | 0,02 | 600.000,00 ENGIE SA 0.875 18-25 19/09A | 594.246,00 | 0,05 |
| 900.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A | 896.225,40 | 0,07 | 900.000,00 ENGIE SA 1.375 19-39 21/06A | 772.110,00 | 0,06 |
| 200.000,00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A | 204.414,40 | 0,02 | 300.000,00 ENGIE SA 1.875 18-33 19/09A | 292.828,80 | 0,02 |
| 600.000,00 CIE GENERALE DES ETA 0.625 20-40 02/11A | 471.673,20 | 0,04 | 300.000,00 ENGIE SA 2.375 14-26 19/05A | 314.724,00 | 0,02 |
| 800.000,00 CNP ASSURANCES 2.5 20-51 30/06A | 763.744,97 | 0,06 | 1.400.000,00 ESSLORLUXOTTIC SA 0.125 19-25 27/05A | 1.366.089,20 | 0,10 |
| 300.000,00 CNP ASSURANCES 2.75 19-29 05/02A | 306.810,00 | 0,02 | 800.000,00 ESSLORLUXOTTICA 0.375 19-27 27/11A | 766.985,60 | 0,06 |
| 400.000,00 COENTR DE TR D'ELEC 0.875 17-24 29/09A | 399.869,60 | 0,03 | 100.000,00 ESSLORLUXOTTICA 0.375 19-27 27/11A | 95.600,60 | 0,01 |
| 500.000,00 COFIROUTE 1.125 17-27 13/10A | 493.930,00 | 0,04 | 300.000,00 ESSLORLUXOTTICA 0.75 19-31 27/11A | 280.531,80 | 0,02 |
| 500.000,00 COFIROUTE SA 1 20-31 19/05A | 476.202,00 | 0,04 | 200.000,00 EUTELSAT S.A. 1.5 20-28 13/10A | 192.265,44 | 0,01 |
| 500.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A | 498.644,00 | 0,04 | 700.000,00 FONC DES REGIONS 1.875 16-26 20/05A | 711.928,00 | 0,05 |
| 500.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A | 523.138,00 | 0,04 | 300.000,00 FONCIERE DES REGIO 1.50 17-27 21/06A | 297.354,00 | 0,02 |
| 600.000,00 COMPAGNIE FIN ET IND 0.75 16-28 09/09A | 577.272,00 | 0,04 | 700.000,00 GECINA 1.375 17-27 30/06A | 698.801,60 | 0,05 |
| 100.000,00 COVIVIO HOTELS SCA 1.00 21-29 27/07A | 92.220,00 | 0,01 | 900.000,00 GECINA 1.625 19-34 29/05A | 865.998,00 | 0,07 |
| 300.000,00 CREDIT AGRICOLE 2.85 16-26 27/04Q | 309.897,00 | 0,02 | 200.000,00 GIE PSA TRESORIE 6.00 03-33 19/09A | 259.348,00 | 0,02 |
| 500.000,00 CREDIT AGRICOLE 3.15 13-23 23/12Q | 521.682,46 | 0,04 | 200.000,00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A | 200.720,00 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|------------------|----------------------|-----------------|------------------|----------------------|
| 400.000,00 | 392.473,60 | 0,03 | 200.000,00 | 190.737,60 | 0,01 |
| 200.000,00 | 183.752,00 | 0,01 | 800.000,00 | 738.700,80 | 0,06 |
| 1.100.000,00 | 1.022.131,00 | 0,08 | 100.000,00 | 101.034,00 | 0,01 |
| 600.000,00 | 593.952,00 | 0,05 | 400.000,00 | 396.907,20 | 0,03 |
| 1.100.000,00 | 1.089.237,60 | 0,08 | 800.000,00 | 771.918,40 | 0,06 |
| 900.000,00 | 887.931,00 | 0,07 | 1.900.000,00 | 1.903.534,00 | 0,13 |
| 600.000,00 | 557.013,60 | 0,04 | 100.000,00 | 94.323,40 | 0,01 |
| 1.000.000,00 | 944.358,00 | 0,07 | 300.000,00 | 300.060,00 | 0,02 |
| 100.000,00 | 98.270,00 | 0,01 | 1.300.000,00 | 1.244.776,00 | 0,09 |
| 600.000,00 | 606.969,60 | 0,05 | 100.000,00 | 92.762,80 | 0,01 |
| 800.000,00 | 762.532,80 | 0,06 | 200.000,00 | 199.494,00 | 0,02 |
| 900.000,00 | 849.708,00 | 0,06 | 300.000,00 | 297.218,40 | 0,02 |
| 300.000,00 | 301.420,14 | 0,02 | 200.000,00 | 200.004,80 | 0,02 |
| 400.000,00 | 400.800,88 | 0,03 | 700.000,00 | 711.698,40 | 0,05 |
| 100.000,00 | 96.843,00 | 0,01 | 200.000,00 | 163.196,00 | 0,01 |
| 100.000,00 | 92.263,00 | 0,01 | 500.000,00 | 505.267,00 | 0,04 |
| 500.000,00 | 468.047,00 | 0,04 | 300.000,00 | 311.174,40 | 0,02 |
| 200.000,00 | 179.343,60 | 0,01 | 400.000,00 | 361.360,00 | 0,03 |
| 100.000,00 | 88.826,80 | 0,01 | 300.000,00 | 265.161,38 | 0,02 |
| 500.000,00 | 503.188,00 | 0,04 | 900.000,00 | 835.106,40 | 0,06 |
| 600.000,00 | 609.256,80 | 0,05 | 800.000,00 | 780.314,10 | 0,06 |
| 200.000,00 | 176.454,40 | 0,01 | 800.000,00 | 802.659,20 | 0,06 |
| 700.000,00 | 671.790,00 | 0,05 | 1.000.000,00 | 1.007.876,00 | 0,08 |
| 1.200.000,00 | 1.198.797,60 | 0,09 | 1.000.000,00 | 1.004.766,10 | 0,08 |
| 400.000,00 | 386.265,60 | 0,03 | 700.000,00 | 727.239,80 | 0,06 |
| 600.000,00 | 557.664,00 | 0,04 | 500.000,00 | 499.793,00 | 0,04 |
| 400.000,00 | 359.233,60 | 0,03 | 500.000,00 | 508.803,00 | 0,04 |
| 600.000,00 | 572.199,60 | 0,04 | 500.000,00 | 485.820,00 | 0,04 |
| 900.000,00 | 877.537,80 | 0,07 | 700.000,00 | 695.783,20 | 0,05 |
| 900.000,00 | 734.628,60 | 0,06 | 500.000,00 | 499.353,00 | 0,04 |
| 1.400.000,00 | 1.369.216,80 | 0,10 | 1.000.000,00 | 988.820,00 | 0,08 |
| 300.000,00 | 285.645,00 | 0,02 | 1.100.000,00 | 1.098.510,60 | 0,08 |
| 1.380.000,00 | 1.384.239,36 | 0,11 | 400.000,00 | 401.985,60 | 0,03 |
| 800.000,00 | 802.115,20 | 0,06 | 500.000,00 | 504.644,00 | 0,04 |
| 400.000,00 | 376.311,20 | 0,03 | 400.000,00 | 368.216,00 | 0,03 |
| 400.000,00 | 367.675,20 | 0,03 | 900.000,00 | 859.766,40 | 0,07 |
| 700.000,00 | 693.546,00 | 0,05 | 900.000,00 | 822.339,00 | 0,06 |
| 400.000,00 | 428.986,40 | 0,03 | 100.000,00 | 93.297,80 | 0,01 |
| 200.000,00 | 204.864,62 | 0,02 | 100.000,00 | 95.335,20 | 0,01 |
| 100.000,00 | 98.671,00 | 0,01 | 2.000.000,00 | 1.980.780,00 | 0,14 |
| 100.000,00 | 100.220,40 | 0,01 | 500.000,00 | 474.325,00 | 0,04 |
| 1.100.000,00 | 1.115.116,20 | 0,08 | 300.000,00 | 301.202,40 | 0,02 |
| 300.000,00 | 311.913,60 | 0,02 | 1.300.000,00 | 1.312.074,40 | 0,10 |
| 1.100.000,00 | 980.161,60 | 0,07 | 100.000,00 | 93.773,80 | 0,01 |
| 1.900.000,00 | 3.086.793,20 | 0,22 | 900.000,00 | 882.201,60 | 0,07 |
| 800.000,00 | 761.632,00 | 0,06 | 800.000,00 | 804.526,40 | 0,06 |
| 900.000,00 | 806.805,00 | 0,06 | 900.000,00 | 925.302,60 | 0,07 |
| 800.000,00 | 806.126,40 | 0,06 | 1.000.000,00 | 965.800,00 | 0,07 |
| 400.000,00 | 400.919,20 | 0,03 | 200.000,00 | 210.298,00 | 0,02 |
| 500.000,00 | 500.148,00 | 0,04 | 800.000,00 | 799.544,00 | 0,06 |
| 700.000,00 | 709.157,40 | 0,05 | 500.000,00 | 482.357,00 | 0,04 |
| 300.000,00 | 275.855,40 | 0,02 | 500.000,00 | 499.665,00 | 0,04 |
| 800.000,00 | 720.828,80 | 0,05 | 700.000,00 | 699.953,80 | 0,05 |
| 200.000,00 | 205.950,00 | 0,02 | 700.000,00 | 701.057,00 | 0,05 |
| 400.000,00 | 404.096,00 | 0,03 | 200.000,00 | 200.244,40 | 0,02 |
| 700.000,00 | 696.087,00 | 0,05 | 1.200.000,00 | 1.194.076,80 | 0,09 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|--------------|----------------------|--|----------------------|----------------------|
| | EUR | | | EUR | |
| 100.000,00 SUEZ ENVIRONNEMENT 1.75 15-25 10/09A | 102.012,60 | 0,01 | Großbritannien | 77.216.987,00 | 5,87 |
| 70.000,00 SUEZ GIE ALLIANCE 5.75 03-23 24/06A | 74.928,00 | 0,01 | 133.000,00 ANGLO AMERICAN CAP 1.625 19-26 06/03A | 131.455,87 | 0,01 |
| 200.000,00 SUEZ SA 1.00 17-25 03/04A | 199.960,00 | 0,02 | 700.000,00 ANGLO AMERICAN CAP 3.25 14-23 03/04A | 720.168,33 | 0,05 |
| 100.000,00 SUEZ SA 1.25 20-35 14/05A | 92.662,00 | 0,01 | 500.000,00 ANNINGTON FDG 1.65 17-24 12/07A | 499.609,00 | 0,04 |
| 300.000,00 SUEZ 1.25 16-28 19/05A | 296.688,00 | 0,02 | 250.000,00 ANZ NEW ZEALAND 1.125 18-25 20/03A | 250.255,50 | 0,02 |
| 700.000,00 SUEZ 1.625 17-32 21/09A | 686.700,00 | 0,05 | 400.000,00 ANZ NEW ZEALAND 0.2000 21-27 23/09A | 372.924,00 | 0,03 |
| 100.000,00 TELEPERFORMANCE SE 1.50 17-24 03/04A | 100.992,20 | 0,01 | 1.600.000,00 AON 2.875 14-26 14/05A | 1.698.851,20 | 0,13 |
| 1.400.000,00 TELEPERFORMANCE SE 1.875 18-25 02/07A | 1.424.200,40 | 0,11 | 400.000,00 ASB FINANCE LTD 0.75 19-24 13/03A | 400.726,40 | 0,03 |
| 400.000,00 TELEPERFORMANCE SE 0.25 20-27 26/11A | 368.480,00 | 0,03 | 400.000,00 ASTRAZENECA PLC 0.375 21-29 03/06A | 371.444,00 | 0,03 |
| 200.000,00 THALES SA 0.75 16-23 07/06A | 201.570,00 | 0,02 | 750.000,00 AVIVA PLC 3.375 15-45 04/12A | 780.540,00 | 0,06 |
| 1.000.000,00 TALENERGIES CAP 1.491 18-30 04/09A | 990.548,00 | 0,08 | 2.500.000,00 B SKY B GROUP 2.50 14-26 15/09A | 2.645.040,00 | 0,19 |
| 1.300.000,00 TALENERGIES CAPI 0.25 16-23 12/07A | 1.302.230,02 | 0,10 | 500.000,00 BARCLAYS PLC 1.125 21-31 22/03A | 473.439,00 | 0,04 |
| 1.700.000,00 TALENERGIES CAPI 0.696 19-28 31/05A | 1.637.008,20 | 0,12 | 400.000,00 BARCLAYS PLC 1.875 16-23 08/12A | 409.588,80 | 0,03 |
| 100.000,00 TALENERGIES CAPI 0.75 16-28 12/07A | 96.298,36 | 0,01 | 1.100.000,00 BAT INTERNATIONAL FIN 1.25 15-27 13/03A | 1.032.673,40 | 0,08 |
| 500.000,00 TALENERGIES CAPIT 1.535 19-39 31/05A | 465.350,00 | 0,04 | 600.000,00 BAT INTERNATIONAL FIN 2.25 17-30 16/01A | 552.518,40 | 0,04 |
| 100.000,00 TALENERGIES CAPITA 1.023 18-27 04/09A | 99.033,60 | 0,01 | 575.000,00 BAT INTL FINANCE 2.75 13-25 25/03A | 596.309,50 | 0,05 |
| 1.400.000,00 TALENERGIES CAPITA 1.375 14-25 19/03A | 1.417.838,80 | 0,11 | 600.000,00 BP CAPITAL MARKETS 1.00 14-26 25/09A | 626.961,60 | 0,05 |
| 600.000,00 TALENERGIES CAPITA 1.491 20-27 08/04A | 607.797,60 | 0,05 | 400.000,00 BP CAPITAL MARKETS 1.231 19-31 08/05A | 377.774,40 | 0,03 |
| 900.000,00 TALENERGIES CAPITA 1.618 20-40 18/05A | 830.102,40 | 0,06 | 150.000,00 BP CAPITAL MARKETS 1.104 19-34 15/11A | 133.021,44 | 0,01 |
| 400.000,00 TALENERGIES CAPITA 1.994 20-32 08/04A | 412.864,00 | 0,03 | 2.000.000,00 BP CAPITAL MARKETS 1.573 15-27 16/02A | 2.019.364,00 | 0,14 |
| 400.000,00 TALENERGIES CAPITA 2.50 14-26 25/03A | 423.743,20 | 0,03 | 500.000,00 BP CAPITAL MARKETS 1.953 16-25 03/03A | 512.945,00 | 0,04 |
| 100.000,00 TALENERGIES CAPITA 2.875 13-25 19/11A | 106.987,00 | 0,01 | 600.000,00 BP CAPITAL MARKETS 2.972 14-26 27/02A | 642.453,60 | 0,05 |
| 900.000,00 TALENERGIES CAPTIA 1.375 17-29 04/10A | 886.680,00 | 0,07 | 1.000.000,00 BP CAPITAL MARKETS P 2.822 20-32 07/04A | 1.078.536,00 | 0,08 |
| 1.100.000,00 UNIBAIL RODAMCO 1.375 16-26 09/03A | 1.089.242,00 | 0,08 | 500.000,00 BP CAPITAL MARKETS 1.876 20-24 07/04A | 510.938,00 | 0,04 |
| 200.000,00 UNIBAIL RODAMCO 2.25 18-38 15/05A | 183.109,60 | 0,01 | 1.200.000,00 BP CAPITAL MARKETS 3.25 20-XX 22/06A | 1.202.928,00 | 0,09 |
| 200.000,00 UNIBAIL RODAMCO 1.50 17-29 29/05A | 193.889,20 | 0,01 | 600.000,00 BP CAPITAL MARKETS 3.625 20-XX 22/06A | 590.990,40 | 0,04 |
| 800.000,00 UNIBAIL RODAMCO 0.8750 19-32 29/03A | 688.276,80 | 0,05 | 200.000,00 BRAMBLES FINANCE 1.500 17-27 04/10A | 195.130,00 | 0,01 |
| 100.000,00 UNIBAIL RODAMCO 1.0000 19-27 27/02A | 96.826,80 | 0,01 | 100.000,00 BRITISH SKY 1.875 14-23 24/11A | 102.581,60 | 0,01 |
| 100.000,00 UNIBAIL RODAMCO 1.50 17-28 22/02A | 98.137,40 | 0,01 | 100.000,00 BRITISH TELECOM 1.00 17-24 21/11A | 100.202,00 | 0,01 |
| 100.000,00 UNIBAIL RODAMCO 1.75 19-49 01/07A | 80.215,60 | 0,01 | 400.000,00 BRITISH TELECOM 2.125 18-28 26/09A | 407.277,60 | 0,03 |
| 400.000,00 UNIBAIL RODAMCO 1.75 19-34 27/02A | 364.008,80 | 0,03 | 700.000,00 BRITISH TELECOM 1.1250 19-29 12/09A | 668.164,00 | 0,05 |
| 900.000,00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A | 866.140,20 | 0,07 | 900.000,00 COCA COLA 1.5 18-27 08/11A | 901.647,00 | 0,07 |
| 700.000,00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A | 688.968,00 | 0,05 | 600.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A | 605.438,40 | 0,05 |
| 450.000,00 UNIBAIL-RODAMCO SE 2.00 17-37 29/05A | 413.192,70 | 0,03 | 1.300.000,00 COCA-COLA EUROPEAN 1.75 16-28 26/05A | 1.315.672,80 | 0,10 |
| 100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A | 94.559,20 | 0,01 | 600.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A | 596.940,00 | 0,05 |
| 1.500.000,00 UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A | 1.382.895,00 | 0,11 | 300.000,00 CREDIT AGRICOLE 0.75 18-23 05/12A | 302.322,60 | 0,02 |
| 100.000,00 UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A | 103.605,80 | 0,01 | 1.000.000,00 CREDIT AGRICOLE 1.00 19-29 03/07A | 962.820,00 | 0,07 |
| 100.000,00 VALEO SA 1.5000 18-25 18/06A | 97.426,80 | 0,01 | 1.700.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A | 1.695.399,80 | 0,13 |
| 200.000,00 VALEO SA 1.625 16-26 18/03A | 193.720,80 | 0,01 | 1.300.000,00 CREDIT AGRICOLE EMTN 3.125 14-26 05/02A | 1.411.784,40 | 0,11 |
| 400.000,00 VEOLIA ENVIRONN. 0.314 16-23 04/10A | 400.162,40 | 0,03 | 1.800.000,00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A | 1.813.878,00 | 0,14 |
| 900.000,00 VEOLIA ENVIRONNEMENT 0.21-27 14/01A | 847.287,00 | 0,06 | 800.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A | 812.704,00 | 0,06 |
| 600.000,00 VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A | 546.702,00 | 0,04 | 500.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A | 501.170,00 | 0,04 |
| 500.000,00 VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A | 450.764,00 | 0,03 | 2.900.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A | 2.903.224,80 | 0,21 |
| 200.000,00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A | 201.184,80 | 0,02 | 2.800.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A | 2.907.436,00 | 0,21 |
| 400.000,00 VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A | 394.864,00 | 0,03 | 200.000,00 CREDIT SUISSE AG L 1.50 16-26 10/04A | 199.780,80 | 0,02 |
| 80.000,00 VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A | 113.455,20 | 0,01 | 800.000,00 CREDIT SUISSE AG LON 0.25 21-26 21/05A | 763.424,00 | 0,06 |
| 1.100.000,00 VINCI SA 1.0000 18-25 26/09A | 1.098.900,00 | 0,08 | 1.000.000,00 CREDIT SUISSE LONDON 1.00 16-23 07/06A | 1.009.400,00 | 0,08 |
| 100.000,00 VINCI SA 1.625 19-29 18/01A | 101.443,80 | 0,01 | 600.000,00 CS AG LDN EMTN 3.125 13-23 17/07A | 622.965,60 | 0,05 |
| 100.000,00 VINCI SA 1.7500 18-30 26/09A | 102.140,00 | 0,01 | 500.000,00 DIAGEO FINANCE 0.50 17-24 19/06A | 498.262,00 | 0,04 |
| 600.000,00 VIVENDI 1.125 16-23 24/11A | 604.800,00 | 0,05 | 100.000,00 DIAGEO FINANCE 1.5 18-27 22/10A | 101.326,40 | 0,01 |
| 100.000,00 VIVENDI SA 1.1250 19-28 11/12A | 96.908,20 | 0,01 | 100.000,00 DIAGEO FINANCE PLC 0.125 19-23 12/10A | 99.720,00 | 0,01 |
| 100.000,00 WENDEL 2.50 15-27 09/02A | 104.324,40 | 0,01 | 800.000,00 DIAGEO FINANCE PLC 1 18-25 22/04A | 802.894,40 | 0,06 |
| 1.500.000,00 WORLDLINE SA 0.25 19-24 18/09A | 1.472.973,00 | 0,11 | 900.000,00 DIAGEO FINANCE PLC 1.875 20-27 27/03A | 930.790,80 | 0,07 |
| 300.000,00 WORLDLINE SA 0.5 20-23 30/06A | 300.894,00 | 0,02 | 90.000,00 DS SMITH PLC 0.8750 19-26 12/09A | 85.651,20 | 0,01 |
| 200.000,00 WPP FINANCE SA 2.375 20-27 19/05A | 206.862,40 | 0,02 | 200.000,00 DS SMITH PLC 1.375 17-24 26/07A | 200.209,60 | 0,02 |
| 100.000,00 WPP FINANCE SA EMTN 2.25 14-26 22/09A | 103.971,00 | 0,01 | 100.000,00 GLAXOSMITHKLINE 0.00 19-23 23/09A | 99.610,00 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|-------------------|--|--------------|------|
| | EUR | | | EUR | | | |
| 300.000,00 | GLAXOSMITHKLINE 1.375 14-24 02/12A | 305.487,60 | 0,02 | HongKong | 867.600,00 | 0,07 | |
| 300.000,00 | GLAXOSMITHKLINE CAP 1.000 17-26 12/09A | 298.582,80 | 0,02 | 900.000,00 | CNAC (HK) FINBRIDGE 1.125 20-24 22/09A | 867.600,00 | 0,07 |
| 200.000,00 | GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A | 200.238,40 | 0,02 | Indonesien | 87.360,00 | 0,01 | |
| 200.000,00 | GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A | 220.071,20 | 0,02 | 100.000,00 | PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A | 87.360,00 | 0,01 |
| 50.000,00 | GLAXOSMITHKLINE 1.2500 18-26 21/05A | 50.365,50 | 0,00 | Irland | 16.700.268,86 | 1,27 | |
| 600.000,00 | HSBC HOLDINGS PLC 1.5 18-24 04/12A | 608.220,00 | 0,05 | 200.000,00 | ABBOTT IRL FINANCING 0.100 19-24 19/11A | 196.551,60 | 0,01 |
| 850.000,00 | HSBC HOLDINGS PLC 2.50 16-27 15/03A | 888.887,50 | 0,07 | 800.000,00 | ABBOTT IRL FINANCING 0.375 19-27 19/11A | 764.041,60 | 0,06 |
| 300.000,00 | IMP BRND FIN 1.125 19-23 14/08A | 301.608,00 | 0,02 | 1.200.000,00 | ABBOTT IRL FINANCING 0.875 18-23 27/09A | 1.210.814,40 | 0,10 |
| 300.000,00 | IMPERIAL BRANDS FINAN 1.375 17-25 27/01A | 298.323,60 | 0,02 | 800.000,00 | ABBOTT IRL FINANCING 1.50 18-26 27/09A | 814.081,60 | 0,06 |
| 1.900.000,00 | IMPERIAL TABACCO FIN 3.375 14-26 26/02A | 1.995.760,00 | 0,14 | 500.000,00 | AIB GROUP PLC 1.25 19-24 28/05A | 501.307,15 | 0,04 |
| 200.000,00 | INFORMA PLC 1.5000 18-23 05/07A | 202.160,00 | 0,02 | 300.000,00 | AIB GROUP PLC 1.50 18-23 29/03A | 303.810,60 | 0,02 |
| 100.000,00 | ITV PLC 1.375 19-20 26/09A | 97.191,80 | 0,01 | 300.000,00 | AQUARIUS INVESTMENTS 4.25 13-42 02/10A | 314.430,00 | 0,02 |
| 600.000,00 | LLOYDS BANKING GR 1.00 16-23 09/11A | 605.835,60 | 0,05 | 300.000,00 | CLOVERIE PLC ZURICH 1.50 18-28 15/12A | 297.855,00 | 0,02 |
| 100.000,00 | LLOYDS BANKING GROUP FL R 20-26 01/04A | 105.827,00 | 0,01 | 300.000,00 | CRH SMW FINANCE DAC 1.25 20-26 05/05A | 296.817,00 | 0,02 |
| 700.000,00 | LLOYDS BANKING GROUP 0.5 19-25 12/11A | 686.525,00 | 0,05 | 100.000,00 | DELL BANK INTERNATIO 1.625 20-24 24/06A | 101.086,40 | 0,01 |
| 1.500.000,00 | LLOYDS BANKING GROUP 2.375 20-26 09/04A | 1.559.625,00 | 0,12 | 1.244.000,00 | EATON CAPITAL UNLTD 0.75 16-24 20/09A | 1.238.807,54 | 0,10 |
| 1.000.000,00 | LONDON STOCK EX 1.7500 18-27 06/12A | 1.011.611,30 | 0,08 | 300.000,00 | ESB FINANCE 1.875 16-31 14/06A | 304.027,80 | 0,02 |
| 100.000,00 | LSE GROUP 0.875 17-24 19/09A | 100.391,40 | 0,01 | 700.000,00 | ESB FINANCE 2.125 15-27 08/06A | 728.252,00 | 0,06 |
| 1.200.000,00 | MONDI FINANCE 1.50 16-24 15/04A | 1.215.631,20 | 0,09 | 350.000,00 | ESB FINANCE DAC 1.125 19-30 11/06A | 339.167,92 | 0,03 |
| 400.000,00 | MONDI FINANCE EUROPE 2.375 20-28 01/04A | 410.480,00 | 0,03 | 100.000,00 | ESB FINANCE LIMITED 2.125 18-33 05/11A | 103.059,00 | 0,01 |
| 900.000,00 | MONDI FINANCE P 1.6250 18-26 27/04A | 910.953,00 | 0,07 | 900.000,00 | FCA BANK S.P.A. - IR 0.5 20-23 18/09A | 899.996,40 | 0,07 |
| 800.000,00 | MOTABILITY OP 0.875 17-25 14/03A | 796.094,40 | 0,06 | 40.000,00 | FRESENIUS FIN IRL 2.125 17-27 01/02A | 41.115,04 | 0,00 |
| 1.000.000,00 | MOTABILITY OPERATI 1.625 15-23 09/06A | 1.018.168,00 | 0,08 | 930.000,00 | FRESENIUS FIN IRL 3.00 17-32 30/01A | 976.306,38 | 0,07 |
| 250.000,00 | NAT GRID GAS FIN 0.625 16-24 22/09A | 248.599,00 | 0,02 | 200.000,00 | FRESENIUS FINANCE IR 0.5 21-28 01/04A | 183.280,00 | 0,01 |
| 600.000,00 | NATIONAL GRID ELECTR 0.19 20-25 20/01A | 586.570,80 | 0,04 | 500.000,00 | FRESENIUS FINANCE IR 0.875 21-31 01/04A | 441.774,00 | 0,03 |
| 300.000,00 | NATIONAL GRID PLC 0.163 21-28 20/01A | 275.055,00 | 0,02 | 300.000,00 | GAS NETWORKS IRELAND 1.375 16-26 05/12A | 301.594,20 | 0,02 |
| 800.000,00 | NATIONAL GRID PLC 0.553 20-29 18/09A | 727.280,00 | 0,06 | 200.000,00 | GLENCCORE CAPITAL FIN 0.75 21-29 01/03A | 178.670,00 | 0,01 |
| 1.300.000,00 | NATIONWIDE BUILDING 0.25 20-25 22/07A | 1.262.115,40 | 0,10 | 200.000,00 | GLENCCORE CAPITAL FIN 1.125 20-28 10/09A | 186.882,00 | 0,01 |
| 200.000,00 | NATIONWIDE BUILDING 0.625 17-23 19/04A | 201.164,00 | 0,02 | 900.000,00 | GLENCCORE CAPITAL FIN 1.25 21-33 01/03A | 766.080,00 | 0,06 |
| 600.000,00 | NATWEST GRP 2.50 16-23 22/03A | 614.709,06 | 0,05 | 200.000,00 | HAMMERSON IRELAND FI 1.75 21-27 03/06A | 184.756,03 | 0,01 |
| 600.000,00 | NATWEST MARKETS PLC 2.75 20-25 02/04A | 626.911,20 | 0,05 | 600.000,00 | JOHNSON CONTROLS INT 0.375 20-27 15/09A | 561.426,00 | 0,04 |
| 600.000,00 | NATWEST MARKETS PLC 1 19-24 28/05A | 601.304,40 | 0,05 | 300.000,00 | KERRY GROUP FIN SERV 0.625 19-29 20/09A | 274.459,20 | 0,02 |
| 400.000,00 | OMNICOM FINANCE HLDG 0.80 19-27 08/07A | 383.728,00 | 0,03 | 1.000.000,00 | LIBERTY MUT FIN EU 1.75 17-24 27/03A | 1.015.032,00 | 0,09 |
| 300.000,00 | ROYAL MAIL PLC 2.375 14-24 29/07A | 308.339,40 | 0,02 | 600.000,00 | LUNAR FUNDING V PLC 1.125 18-26 12/10A | 597.654,00 | 0,05 |
| 200.000,00 | SANTANDER UK GROUP 1.125 16-23 08/09A | 201.936,40 | 0,02 | 200.000,00 | PARTNERRE IRELAND FIN 1.25 16-26 15/09A | 196.966,00 | 0,01 |
| 100.000,00 | SSE PLC 1.75 15-23 08/09A | 101.847,20 | 0,01 | 400.000,00 | RYANAIR DAC 0.875 21-26 25/05A | 383.579,20 | 0,03 |
| 300.000,00 | SSE PLC 1.25 20-25 16/04A | 300.938,40 | 0,02 | 100.000,00 | RYANAIR LTD 1.125 15-23 10/03A | 100.646,00 | 0,01 |
| 1.000.000,00 | STANDARD CHARTERED 0.9 19-27 02/07A | 965.428,00 | 0,07 | 600.000,00 | SMURFIT KAPPA 1.50 19-27 15/09S | 590.062,80 | 0,04 |
| 1.400.000,00 | STANDARD CHARTERED 1.2 21-31 23/03A | 1.305.922,80 | 0,10 | 1.000.000,00 | SWISSCOM AG 1.75 15-25 15/09A | 1.023.400,00 | 0,09 |
| 700.000,00 | TESCO CORPORATE 0.375 21-29 27/01A | 615.993,00 | 0,05 | 300.000,00 | ZURICH FINANCE 1.875 20-50 17/06A | 282.480,00 | 0,02 |
| 1.100.000,00 | TESCO CORPORATE 0.8750 19-26 29/05A | 1.065.614,00 | 0,08 | Italien | 37.774.799,90 | 2,87 | |
| 1.100.000,00 | TESCO CORPORATE 1.375 18-23 24/10A | 1.111.697,40 | 0,08 | 100.000,00 | ACEA SPA 1 16-26 24/10A | 98.269,00 | 0,01 |
| 200.000,00 | UBS AG LONDON BRANCH 0.5 21-31 31/03A | 182.014,80 | 0,01 | 300.000,00 | ACEA SPA 1.50 18-27 08/06 | 299.196,00 | 0,02 |
| 1.400.000,00 | UBS AG LONDON 0.75 20-23 21/04A | 1.410.656,80 | 0,11 | 1.200.000,00 | ACEA SPA 2.625 14-24 15/07A | 1.242.357,60 | 0,09 |
| 100.000,00 | UNILEVER PLC 1.5000 19-39 11/06A | 96.315,00 | 0,01 | 1.200.000,00 | AMCO - ASSET MANAGEM 1.5 20-23 17/07A | 1.218.004,80 | 0,09 |
| 1.800.000,00 | VODAFONE GROUP 2.20 16-26 25/08A | 1.883.656,80 | 0,13 | 100.000,00 | AMCO - ASSET MANAGEM 2.25 20-27 17/07A | 101.187,00 | 0,01 |
| 800.000,00 | VODAFONE GROUP PLC 1.875 14-25 11/09A | 824.609,60 | 0,06 | 100.000,00 | ASSICURAZ GENERALI 1.713 21-32 30/06A | 88.080,00 | 0,01 |
| 1.600.000,00 | VODAFONE GROUP 1.125 17-25 20/11A | 1.605.619,20 | 0,12 | 200.000,00 | ASSICURAZ GENERALI 4.125 14-26 04/05A | 215.258,00 | 0,02 |
| 500.000,00 | VODAFONE GROUP 1.50 17-27 24/07A | 505.872,00 | 0,04 | 800.000,00 | ASSICURAZIONI GENER 3.875 19-29 29/01A | 842.880,00 | 0,06 |
| 400.000,00 | VODAFONE GROUP 2.50 19-39 24/05A | 407.396,00 | 0,03 | 200.000,00 | ASTM 1.625 18-28 08/02A | 190.430,00 | 0,01 |
| 300.000,00 | VODAFONE GROUP 2.875 17-37 20/11A | 323.377,80 | 0,02 | 1.300.000,00 | BUZZI UNICEM 2.125 16-23 28/04A | 1.314.053,00 | 0,10 |
| 600.000,00 | WESTPAC SECURITIES NZ 0.3 19-24 25/06A | 594.720,00 | 0,05 | 340.000,00 | ENEL SOCIETA -EMTN- 5.625 07-27 21/06A | 411.078,36 | 0,03 |
| 800.000,00 | WPP FINANCE SA 3.00 13-23 20/11A | 831.129,60 | 0,06 | 200.000,00 | ENEL SPA 5.25 04-24 20/05A | 219.060,00 | 0,02 |
| 1.000.000,00 | YORKSHIRE BUILDING S 0.5 21-28 01/07A | 909.144,00 | 0,07 | 400.000,00 | ENEL SPA 2.5 18-78 24/05A | 405.500,00 | 0,03 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert EUR | % des Fondsver- mögens |
|--------------------|--|----------------------|------------------------------|--------------------|--|----------------------|------------------------------|
| 1.300.000,00 | ENI REGS 1.625 16-28 17/05A | 1.296.282,00 | 0,10 | 1.000.000,00 | MIZUHO FINANCIAL GRP 0.402 19-29 06/09A | 905.764,00 | 0,07 |
| 1.200.000,00 | ENI SPA 3.625 14-29 29/01A | 1.345.276,80 | 0,09 | 100.000,00 | MIZUHO FINANCIAL GRP 1.02 18-23 11/10A | 100.883,40 | 0,01 |
| 200.000,00 | ENI SPA 3.75 13-25 12/09A | 218.856,00 | 0,02 | 1.100.000,00 | NATURGY FINANCE 0.7500 19-29 28/11A | 1.038.180,00 | 0,08 |
| 1.000.000,00 | ENI SPA 1.0000 19-34 11/10A | 881.212,00 | 0,07 | 100.000,00 | NISSAN MOTOR CO 1.94 20-23 15/09A | 101.300,80 | 0,01 |
| 500.000,00 | ENI SPA 1.125 16-28 19/09A | 479.933,00 | 0,04 | 400.000,00 | NISSAN MOTOR CO 2.6520 20-26 17/03A | 402.992,80 | 0,03 |
| 500.000,00 | ENI SPA 1.50 17-27 17/01A | 498.704,00 | 0,04 | 200.000,00 | NISSAN MOTOR CO 3.2010 20-28 17/09A | 200.936,80 | 0,02 |
| 500.000,00 | ENI S.P.A. 2.20-31 18/05A | 499.299,00 | 0,04 | 200.000,00 | NTT FINANCE CORP 0.01 21-25 03/03A | 194.518,40 | 0,01 |
| 600.000,00 | ENI SPA 0.375 21-28 14/06A | 553.521,60 | 0,04 | 400.000,00 | NTT FINANCE CORP 0.342 21-30 03/03A | 365.444,80 | 0,03 |
| 800.000,00 | ENI SPA 0.625 16-24 19/09A | 792.849,59 | 0,06 | 100.000,00 | SUMITOMO MITSUI FIN 0.934 17-24 11/10A | 100.194,00 | 0,01 |
| 700.000,00 | ENI SPA 1.00 17-25 14/03A | 697.240,60 | 0,05 | 300.000,00 | SUMITOMO MITSUI FINAN 0.632 19-29 23/10A | 274.231,20 | 0,02 |
| 400.000,00 | ENI SPA 1.50 15-26 02/02A | 403.473,60 | 0,03 | 700.000,00 | SUMITOMO MITSUI FINL 1.143 17-27 14/06A | 692.596,80 | 0,05 |
| 600.000,00 | ENI SPA 1.75 15-24 18/01A | 612.228,00 | 0,05 | 1.100.000,00 | SUMITOMO MITSUI FINL 0.303 20-27 28/10A | 1.015.586,00 | 0,08 |
| 200.000,00 | ENI SPA 3.25 13-23 10/07A | 207.466,00 | 0,02 | 600.000,00 | SUMITOMO MITSUI FINL 0.465 19-24 30/05A | 596.032,80 | 0,05 |
| 600.000,00 | FERROVIE DELLO STA 3.36 17-25 27/06A | 608.755,68 | 0,05 | 200.000,00 | TAKEDA PHARMACEUTICA 1.20-29 09/07A | 190.112,00 | 0,01 |
| 800.000,00 | FERROVIE STATO ITALIA 0.875 17-23 07/12A | 804.989,20 | 0,06 | 400.000,00 | TAKEDA PHARMACEUTICA 2.20-40 09/07A | 377.932,00 | 0,03 |
| 100.000,00 | FERROVIE STATO ITALIA 1.125 19-26 09/07A | 98.705,00 | 0,01 | 1.400.000,00 | TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 1.452.631,60 | 0,11 |
| 800.000,00 | FNM SPA 1.0 21-26 19/10U | 745.537,60 | 0,06 | 600.000,00 | TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A | 652.536,00 | 0,05 |
| 2.750.000,00 | INTESA SANPAOLO 0.75 19-24 04/12A | 2.732.939,00 | 0,20 | | Jersey Inseln | 5.492.021,40 | 0,42 |
| 900.000,00 | INTESA SANPAOLO 1.0000 19-24 04/07A | 901.328,40 | 0,07 | 200.000,00 | APTIV PLC 1.50 15-25 10/03A | 200.227,60 | 0,02 |
| 900.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 913.320,00 | 0,07 | 600.000,00 | ATRIUM EUROPEAN REAL 3.0 18-25 11/09A | 588.096,00 | 0,04 |
| 700.000,00 | INTESA SANPAOLO 2.1250 20-25 26/05A | 716.791,60 | 0,05 | 600.000,00 | GLENCCORE FINANCE 3.75 14-26 01/04A | 639.300,00 | 0,05 |
| 100.000,00 | INTESA SANPAOLO 4.00 13-23 30/11A | 105.601,60 | 0,01 | 100.000,00 | GLENCCORE FINANCE 0.6250 19-24 11/09A | 97.766,80 | 0,01 |
| 48.000,00 | ITALGAS SPA 0.875 19-30 24/04A | 44.115,65 | 0,00 | 500.000,00 | GLENCCORE FINANCE 1.5 19-26 15/10A | 489.525,00 | 0,04 |
| 1.100.000,00 | ITALGAS S.P.A. 0.25 20-25 24/06A | 1.063.942,00 | 0,08 | 1.200.000,00 | GLENCCORE FINANCE 1.75 15-25 17/03A | 1.198.620,00 | 0,08 |
| 250.000,00 | MEDIOBANCA - BANCA D 1.125 20-25 23/01A | 246.520,50 | 0,02 | 1.000.000,00 | HEATHROW FUNDING 1.50 15-30 11/05A | 943.448,00 | 0,07 |
| 100.000,00 | MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A | 93.033,00 | 0,01 | 600.000,00 | HEATHROW FUNDING LIM 1.5 20-25 12/10A | 599.670,00 | 0,05 |
| 1.265.000,00 | POSTE ITALIANE SPA 0.50 20-28 10/12A | 1.143.646,02 | 0,09 | 800.000,00 | HEATHROW FUNDING LTD 1.875 19-34 14/03A | 735.368,00 | 0,06 |
| 900.000,00 | SNAM SPA 0.00 19-24 12/05A | 886.804,20 | 0,07 | | Kaimaninseln | 2.921.480,20 | 0,22 |
| 1.500.000,00 | SNAM SPA 0.875 16-26 25/10A | 1.468.665,00 | 0,10 | 200.000,00 | CK HUTCHISON FINANCE 0.875 16-24 03/10A | 199.560,00 | 0,02 |
| 200.000,00 | SNAM S.P.A. 0 20-28 07/12A | 177.948,00 | 0,01 | 800.000,00 | CK HUTCHISON FINANCE 1.1250 19-28 17/10A | 747.641,60 | 0,06 |
| 300.000,00 | SNAM S.P.A. 0 21-25 15/02A | 288.499,80 | 0,02 | 1.300.000,00 | CK HUTCHISON FINANCE 1.25 16-23 06/04A | 1.314.040,00 | 0,09 |
| 700.000,00 | SNAM S.P.A. 0.625 21-31 30/06A | 622.517,00 | 0,05 | 400.000,00 | CK HUTCHISON GROUP 1.5 19-31 17/10A | 363.865,60 | 0,03 |
| 400.000,00 | TERNA SPA 1.00 16-28 11/10U | 384.520,00 | 0,03 | 300.000,00 | CKE HUTCHISON FINANCE 2.00 16-28 06/04A | 296.373,00 | 0,02 |
| 900.000,00 | TERNA S.P.A. 0.375 20-30 25/09A | 795.544,20 | 0,06 | | Kanada | 6.101.141,42 | 0,46 |
| 200.000,00 | TERNA SPA 0.125 19-25 25/07A | 193.562,00 | 0,01 | 200.000,00 | ALIMENT COUCHE-TAR 1.875 16-26 06/05A | 198.406,00 | 0,02 |
| 400.000,00 | TERNA SPA 1.00 18-23 23/07A | 403.712,00 | 0,03 | 800.000,00 | BANK OF NOVA 0.25 21-28 01/11A | 727.748,80 | 0,05 |
| 1.250.000,00 | UBI BANCA 1.625 19-25 21/04A | 1.247.712,50 | 0,09 | 100.000,00 | BANK OF NOVA SC 0.5000 19-24 30/04A | 99.606,60 | 0,01 |
| 100.000,00 | UBI BANCA 1.5000 19-24 10/04A | 101.546,20 | 0,01 | 271.000,00 | CANADIAN IMPERIAL 0.75 18-23 22/03A | 272.952,82 | 0,02 |
| 300.000,00 | UNICREDIT SPA 0.325 21-26 19/01A | 283.362,00 | 0,02 | 1.200.000,00 | FAIRFAX FINL HLDGS 2.75 18-28 29/03A | 1.205.961,60 | 0,08 |
| 300.000,00 | UNICREDIT SPA 0.50 08-13 12/02A | 290.967,00 | 0,02 | 400.000,00 | GREAT WEST LIFECO INC 2.50 13-23 18/04A | 409.628,00 | 0,03 |
| 1.500.000,00 | UNICREDIT SPA 0.85 21-31 19/01A | 1.299.375,00 | 0,10 | 600.000,00 | MAGNA INTL 1.500 17-27 25/09A | 596.950,80 | 0,05 |
| 500.000,00 | UNICREDIT SPA 1.8 20-30 20/01A | 473.050,00 | 0,04 | 1.000.000,00 | ROYAL BANK OF CANADA 0.125 19-24 23/07A | 986.156,00 | 0,07 |
| 200.000,00 | UNICREDIT SPA FL.R 20-27 22/07A | 198.366,00 | 0,02 | 400.000,00 | TORONTO DOMINION BANK 0.5 22-27 18/01A | 380.017,60 | 0,03 |
| 1.100.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 1.118.086,20 | 0,09 | 600.000,00 | TORONTO DOMINION 0.625 18-23 20/07A | 603.610,80 | 0,05 |
| 250.000,00 | UNIONE DI BANCHE ITAL 2.625 19-24 20/06A | 257.925,00 | 0,02 | 600.000,00 | TOTALENERGIES 2.125 14-29 18/09A | 620.102,40 | 0,05 |
| 800.000,00 | 2I RETE DAG SPA 1.608 17-27 31/10A | 789.640,00 | 0,06 | | Liechtenstein | 175.008,00 | 0,01 |
| 200.000,00 | 2I RETE GAS SPA 2.195 18-25 11/09A | 204.962,40 | 0,02 | 200.000,00 | SWISS LIFE FINANCE 0.5 21-31 15/09A | 175.008,00 | 0,01 |
| 900.000,00 | 2I RETE GAS SPA 3.00 14-24 16/07A | 937.114,20 | 0,07 | | Litauen | 85.375,60 | 0,01 |
| | Japan | 13.387.992,29 | 1,02 | 100.000,00 | EWE AG 0.3750 20-32 22/10A | 85.375,60 | 0,01 |
| 400.000,00 | ASAHI GROUP HLD 0.541 20-28 23/10A | 370.032,00 | 0,03 | | Luxemburg | 55.287.395,52 | 4,21 |
| 300.000,00 | EAST JAPAN RAIL 0.7730 21-34 15/09A | 271.481,89 | 0,02 | 100.000,00 | ACEF HOLDING SC 0.7500 21-28 14/06A | 90.973,60 | 0,01 |
| 800.000,00 | MITSUBISHI UFJ FIN 0.98 18-23 09/10A | 807.763,20 | 0,06 | 100.000,00 | ALBEMARLE NEW HOLDING 1.625 19-28 25/11A | 95.272,00 | 0,01 |
| 1.300.000,00 | MIZUHO FINANCIAL GR 0.523 19-24 10/06A | 1.295.231,60 | 0,10 | | | | |
| 200.000,00 | MIZUHO FINANCIAL GRP 0.843 21-33 12/04A | 176.256,80 | 0,01 | | | | |
| 1.900.000,00 | MIZUHO FINANCIAL GRP 0.184 21-26 13/04A | 1.805.353,40 | 0,13 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|-----------------------|--------------|
| | EUR | | | EUR | | | |
| 1.300.000,00 | ARCELORMITTAL SA 1.00 19-23 19/05A | 1.306.253,00 | 0,10 | 1.900.000,00 | MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A | 1.907.523,24 | 0,14 |
| 500.000,00 | AROWNTOWN SA 1.00 17-25 07/01A | 493.703,00 | 0,04 | 200.000,00 | MEDTRONIC GLOBAL HOLD 0.375 20-28 15/10A | 187.734,00 | 0,01 |
| 100.000,00 | AROWNTOWN SA 0 20-26 16/12A | 91.312,40 | 0,01 | 400.000,00 | MEDTRONIC GLOBAL HOLD 0.75 20-32 15/10A | 366.132,00 | 0,03 |
| 300.000,00 | AROWNTOWN SA 0.625 19-25 09/07A | 289.171,80 | 0,02 | 390.000,00 | MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A | 371.364,24 | 0,03 |
| 500.000,00 | AROWNTOWN SA 1.45 19-28 09/07A | 466.152,00 | 0,04 | 300.000,00 | MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A | 298.491,00 | 0,02 |
| 800.000,00 | AROWNTOWN SA 1.50 19-26 28/05A | 785.204,80 | 0,06 | 400.000,00 | MEDTRONIC GLOBAL HOLD 1.375 20-40 15/10A | 354.719,20 | 0,03 |
| 1.200.000,00 | AROWNTOWN SA 1.625 18-28 31/01A | 1.146.612,00 | 0,09 | 200.000,00 | MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A | 202.044,00 | 0,02 |
| 600.000,00 | AROWNTOWN SA 2.00 18-26 02/05A | 603.992,40 | 0,05 | 200.000,00 | MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A | 179.303,60 | 0,01 |
| 300.000,00 | BANK OF CHINA 0.0 21-24 28/04A | 294.021,60 | 0,02 | 300.000,00 | MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A | 306.307,20 | 0,02 |
| 200.000,00 | BECTON DICKINSON EURO 1.336 21-41 13/08A | 163.866,00 | 0,01 | 600.000,00 | NESTLE FINANCE 0.375 17-24 18/01A | 600.663,61 | 0,05 |
| 700.000,00 | BECTON DICKINSON 0.334 21-28 13/08A | 640.715,60 | 0,05 | 500.000,00 | NESTLE FINANCE 0.00001 20-25 3/12A | 483.899,00 | 0,04 |
| 1.200.000,00 | BECTON DICKINSON 0.632 19-23 04/06A | 1.205.035,20 | 0,09 | 400.000,00 | NESTLE FINANCE INTER 0 20-33 03/12A | 344.756,80 | 0,03 |
| 500.000,00 | BECTON DICKINSON 1.208 19-26 04/06A | 495.903,00 | 0,04 | 500.000,00 | NESTLE FINANCE INTER 0.125 20-27 12/05A | 477.250,00 | 0,04 |
| 600.000,00 | BEVCO LUX S.A.R.L. 1.21-30 16/06A | 542.461,20 | 0,04 | 300.000,00 | NESTLE FINANCE INTER 0.25 21-29 14/06A | 283.042,80 | 0,02 |
| 1.800.000,00 | BLACKSTONE PP 1.7500 19-29 12/03A | 1.682.337,60 | 0,12 | 200.000,00 | NESTLE FINANCE INTER 0.375 20-32 12/05A | 182.562,80 | 0,01 |
| 100.000,00 | BLACKSTONE PROPERTY 2.00 19-24 15/02A | 101.140,60 | 0,01 | 200.000,00 | NESTLE FINANCE INTER 0.375 20-40 03/12A | 157.308,00 | 0,01 |
| 700.000,00 | BLACKSTONE PROPERTY 2.20 18-25 24/07A | 704.989,60 | 0,05 | 200.000,00 | NESTLE FINANCE INTER 0.875 21-41 14/06A | 170.702,00 | 0,01 |
| 400.000,00 | BLACKSTONE PROPERTY P 0.50 19-23 12/09A | 397.565,60 | 0,03 | 600.000,00 | NESTLE FINANCE INTER 1.125 20-26 01/04A | 605.028,00 | 0,05 |
| 10.000,00 | CK HUTCHISON FINANCE 0.7500 19-26 17/04A | 9.662,54 | 0,00 | 100.000,00 | NESTLE FINANCE INTER 1.5 20-30 01/04A | 103.158,80 | 0,01 |
| 2.400.000,00 | CK HUTCHISON GR 0.3750 19-23 17/10A | 2.385.600,00 | 0,17 | 300.000,00 | NESTLE FINANCE INTL 0.75 15-23 16/05A | 302.205,00 | 0,02 |
| 500.000,00 | CNH INDUSTRIAL 1.875 18-26 19/01A | 506.852,00 | 0,04 | 700.000,00 | NESTLE FINANCE INTL 1.75 17-37 02/11A | 718.986,80 | 0,05 |
| 1.200.000,00 | CPI PROPERTY GROUP S 1.5 21-31 27/01A | 987.407,72 | 0,08 | 1.300.000,00 | NOVARTIS 1.625 14-26 09/11A | 1.340.323,40 | 0,10 |
| 200.000,00 | CZECH GAS NETWORKS 1.0 20-27 16/07A | 189.271,21 | 0,01 | 100.000,00 | NOVARTIS FINANCE 1.375 18-30 14/08A | 100.023,00 | 0,01 |
| 800.000,00 | DANFOSS FINANCE I B. 0.375 21-28 28/04A | 731.265,60 | 0,06 | 500.000,00 | NOVARTIS FINANCE SA 0 20-28 23/09A | 462.795,00 | 0,04 |
| 400.000,00 | DH EUROPE FIN 0.20 19-26 18/03A | 384.436,80 | 0,03 | 600.000,00 | REPSOL EUROPE FINANC 0.375 21-29 06/07A | 548.460,00 | 0,04 |
| 300.000,00 | DH EUROPE FIN 0.45 19-28 18/03A | 283.320,00 | 0,02 | 800.000,00 | REPSOL EUROPE FINANC 0.875 21-33 06/07A | 705.491,20 | 0,05 |
| 1.800.000,00 | DH EUROPE FIN 0.75 19-31 18/09A | 1.649.412,00 | 0,13 | 1.100.000,00 | RICHEMONT INTERNATION 2.0 18-38 26/03A | 1.133.847,00 | 0,09 |
| 300.000,00 | DH EUROPE FIN 1.35 19-39 18/09A | 268.530,00 | 0,02 | 700.000,00 | RICHEMONT INTL 1.00 18-26 26/03A | 698.059,60 | 0,05 |
| 200.000,00 | DH EUROPE FIN 1.80 19-49 18/09A | 185.315,34 | 0,01 | 400.000,00 | RICHEMONT SARL 1.50 17-25 20/11A | 394.339,20 | 0,03 |
| 690.000,00 | DH EUROPE FINANCE SA 1.20 17-27 30/06A | 685.817,22 | 0,05 | 1.350.000,00 | SES SA 0.875 19-27 04/11A | 1.255.127,40 | 0,10 |
| 1.300.000,00 | EUROCLEAR INVESTME 1.125 16-26 07/12A | 1.293.149,00 | 0,10 | 200.000,00 | SIMON INTL FINANCE 1.25 16-25 13/05A | 198.878,00 | 0,02 |
| 200.000,00 | GRAND CITY PROPERTIES 1.375 17-26 03/08A | 194.787,20 | 0,01 | 300.000,00 | TRATON FINANCE LUXEM 0.125 21-25 24/03A | 289.343,40 | 0,02 |
| 650.000,00 | HEIDELBERGCEMENT 1.125 19-27 01/12A | 630.432,40 | 0,05 | 1.200.000,00 | TRATON FINANCE LUXEM 0.75 21-29 24/03A | 1.093.665,60 | 0,08 |
| 200.000,00 | HEIDELBERGCEMENT 1.5 17-27 14/06A | 198.688,00 | 0,02 | 700.000,00 | TRATON FINANCE LUXEM 1.25 21-33 24/03A | 610.184,40 | 0,05 |
| 500.000,00 | HEIDELBERGCEMENT 1.625 17-26 07/04A | 502.443,00 | 0,04 | 100.000,00 | TYCO ELECTRONICS GRO 0 20-25 14/02A | 97.095,20 | 0,01 |
| 100.000,00 | HEIDELBERGCEMENT FIN 1.75 18-28 24/04A | 99.249,00 | 0,01 | 1.200.000,00 | TYCO ELECTRONICS REGS 1.10 15-23 01/03A | 1.208.188,56 | 0,09 |
| 400.000,00 | HEIDELBERGCEMENT FIN 2.5 20-24 09/04A | 413.098,40 | 0,03 | 100.000,00 | WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A | 91.999,20 | 0,01 |
| 1.400.000,00 | HOLCIM FINANCE 1.750 17-29 29/08A | 1.377.964,00 | 0,10 | 580.000,00 | WHIRLPOOL FINANCE 1.10 17-27 09/11A | 554.533,36 | 0,04 |
| 400.000,00 | HOLCIM FINANCE 0.1250 21-27 19/07A | 368.939,20 | 0,03 | | Mexiko | 4.268.490,76 | 0,32 |
| 200.000,00 | HOLCIM FINANCE 0.5000 20-31 23/04A | 172.769,60 | 0,01 | 600.000,00 | AMERICA MOVIL 2.125 16-28 10/03A | 608.445,60 | 0,05 |
| 100.000,00 | HOLCIM FINANCE 0.625 21-30 06/04A | 90.036,40 | 0,01 | 200.000,00 | AMERICA MOVIL 0.75 19-27 26/06A | 190.402,00 | 0,01 |
| 750.000,00 | HOLCIM FINANCE 1.375 16-23 26/05A | 757.308,00 | 0,06 | 100.000,00 | FOMENTO ECONOMICO ME 1 21-33 28/04A | 85.371,00 | 0,01 |
| 900.000,00 | HOLCIM FINANCE 2.25 16-28 26/05A | 924.868,80 | 0,07 | 500.000,00 | PEMEX 2.75 15-27 21/04A | 441.952,00 | 0,03 |
| 600.000,00 | HOLCIM FINANCE (LUXE) 0.625 21-33 19/01A | 495.591,60 | 0,04 | 290.000,00 | PEMEX 3.625 18-25 24/11A | 281.388,16 | 0,02 |
| 200.000,00 | JOHN DEERE CASH 0.50 17-23 15/09A | 200.811,20 | 0,02 | 600.000,00 | PEMEX 3.75 14-26 16/04A | 571.500,00 | 0,04 |
| 200.000,00 | JOHN DEERE CASH 1.6500 19-39 13/06A | 195.525,20 | 0,01 | 100.000,00 | PEMEX 3.75 17-24 21/02A | 100.126,00 | 0,01 |
| 1.400.000,00 | JOHN DEERE CASH MANA 1.375 20-24 02/04A | 1.422.848,00 | 0,11 | 1.100.000,00 | PEMEX 4.875 17-28 21/02A | 1.045.066,00 | 0,07 |
| 400.000,00 | LOGICOR FINANCING S. 0.875 21-31 14/01A | 337.415,20 | 0,03 | 200.000,00 | PEMEX 5.125 16-23 15/03A | 204.080,00 | 0,02 |
| 800.000,00 | LOGICOR FINANCING S. 1.5 20-26 13/07A | 779.332,80 | 0,06 | 800.000,00 | PETROLEOS MEXICANOS 4.75 18-29 24/05A | 740.160,00 | 0,06 |
| 1.800.000,00 | LOGICOR FINANCING SA 1.625 19-27 15/07A | 1.729.051,20 | 0,12 | | Neuseeland | 1.003.646,00 | 0,08 |
| 500.000,00 | LOGICOR FINANCING SA 2.25 18-25 13/05A | 505.857,00 | 0,04 | 1.000.000,00 | BNZ INT FUNDING 0.50 18-23 13/05A | 1.003.646,00 | 0,08 |
| 400.000,00 | MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A | 365.640,00 | 0,03 | | Niederlande | 158.636.282,71 | 12,07 |
| 800.000,00 | MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A | 690.992,00 | 0,05 | 90.000,00 | ABN AMRO BANK 2.50 13-23 29/11A | 93.618,72 | 0,01 |
| 930.000,00 | MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A | 897.613,68 | 0,07 | 1.600.000,00 | ABN AMRO BANK 0.5 19-26 15/04A | 1.571.932,80 | 0,12 |
| 1.100.000,00 | MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A | 1.100.550,00 | 0,08 | | | | |
| 300.000,00 | MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A | 293.325,60 | 0,02 | | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|------------------|----------------------|-----------------|------------------|----------------------|
| 500.000,00 | 502.549,00 | 0,04 | 100.000,00 | 101.881,40 | 0,01 |
| 400.000,00 | 365.742,40 | 0,03 | 200.000,00 | 181.761,60 | 0,01 |
| 300.000,00 | 301.312,81 | 0,02 | 200.000,00 | 168.315,20 | 0,01 |
| 500.000,00 | 481.970,00 | 0,04 | 600.000,00 | 604.335,60 | 0,05 |
| 325.000,00 | 327.944,50 | 0,02 | 100.000,00 | 99.554,00 | 0,01 |
| 600.000,00 | 539.354,40 | 0,04 | 800.000,00 | 826.800,00 | 0,06 |
| 800.000,00 | 801.342,40 | 0,06 | 600.000,00 | 628.020,00 | 0,05 |
| 100.000,00 | 100.460,20 | 0,01 | 1.050.000,00 | 1.046.717,70 | 0,08 |
| 800.000,00 | 792.177,60 | 0,06 | 800.000,00 | 797.318,40 | 0,06 |
| 800.000,00 | 785.736,00 | 0,06 | 600.000,00 | 579.840,00 | 0,04 |
| 300.000,00 | 302.474,40 | 0,02 | 900.000,00 | 901.375,20 | 0,07 |
| 1.100.000,00 | 1.116.984,00 | 0,08 | 200.000,00 | 201.774,00 | 0,02 |
| 500.000,00 | 505.878,00 | 0,04 | 600.000,00 | 545.523,60 | 0,04 |
| 300.000,00 | 320.448,00 | 0,02 | 420.000,00 | 436.976,40 | 0,03 |
| 300.000,00 | 274.825,20 | 0,02 | 2.300.000,00 | 2.312.420,00 | 0,17 |
| 100.000,00 | 102.171,40 | 0,01 | 1.100.000,00 | 1.103.808,20 | 0,08 |
| 1.400.000,00 | 1.386.162,40 | 0,11 | 500.000,00 | 507.251,00 | 0,04 |
| 500.000,00 | 477.983,00 | 0,04 | 400.000,00 | 405.120,00 | 0,03 |
| 600.000,00 | 600.900,00 | 0,05 | 600.000,00 | 673.924,80 | 0,05 |
| 1.000.000,00 | 1.000.110,00 | 0,08 | 400.000,00 | 621.668,80 | 0,05 |
| 1.900.000,00 | 1.684.927,60 | 0,13 | 1.813.000,00 | 1.833.320,10 | 0,13 |
| 400.000,00 | 410.476,00 | 0,03 | 100.000,00 | 99.534,80 | 0,01 |
| 300.000,00 | 287.446,80 | 0,02 | 500.000,00 | 503.017,00 | 0,04 |
| 500.000,00 | 508.773,00 | 0,04 | 300.000,00 | 290.137,20 | 0,02 |
| 1.200.000,00 | 1.256.640,00 | 0,10 | 400.000,00 | 391.713,60 | 0,03 |
| 100.000,00 | 98.598,00 | 0,01 | 100.000,00 | 100.219,80 | 0,01 |
| 800.000,00 | 807.193,60 | 0,06 | 600.000,00 | 537.486,00 | 0,04 |
| 300.000,00 | 303.660,00 | 0,02 | 300.000,00 | 282.453,60 | 0,02 |
| 1.400.000,00 | 1.400.182,00 | 0,11 | 600.000,00 | 616.575,60 | 0,05 |
| 1.300.000,00 | 1.304.209,40 | 0,10 | 100.000,00 | 95.825,00 | 0,01 |
| 100.000,00 | 99.911,00 | 0,01 | 500.000,00 | 504.181,00 | 0,04 |
| 1.300.000,00 | 1.306.253,00 | 0,10 | 400.000,00 | 398.720,00 | 0,03 |
| 190.000,00 | 197.601,90 | 0,02 | 1.100.000,00 | 1.113.989,80 | 0,08 |
| 1.000.000,00 | 1.000.661,40 | 0,08 | 400.000,00 | 364.424,00 | 0,03 |
| 1.300.000,00 | 1.300.850,20 | 0,10 | 300.000,00 | 253.509,00 | 0,02 |
| 85.000,00 | 81.968,05 | 0,01 | 300.000,00 | 295.061,40 | 0,02 |
| 300.000,00 | 300.810,00 | 0,02 | 300.000,00 | 288.150,00 | 0,02 |
| 1.100.000,00 | 1.087.873,60 | 0,08 | 400.000,00 | 419.040,00 | 0,03 |
| 900.000,00 | 903.447,00 | 0,07 | 125.000,00 | 186.214,00 | 0,01 |
| 25.000,00 | 24.635,25 | 0,00 | 100.000,00 | 87.191,00 | 0,01 |
| 100.000,00 | 99.231,00 | 0,01 | 400.000,00 | 442.568,00 | 0,03 |
| 1.030.000,00 | 1.038.985,72 | 0,08 | 100.000,00 | 102.733,20 | 0,01 |
| 200.000,00 | 169.952,00 | 0,01 | 300.000,00 | 304.172,40 | 0,02 |
| 600.000,00 | 603.020,40 | 0,05 | 2.300.000,00 | 2.259.823,60 | 0,16 |
| 200.000,00 | 157.813,79 | 0,01 | 1.600.000,00 | 1.605.865,60 | 0,12 |
| 1.300.000,00 | 1.169.552,80 | 0,09 | 1.100.000,00 | 1.092.216,40 | 0,08 |
| 300.000,00 | 298.008,00 | 0,02 | 300.000,00 | 257.880,00 | 0,02 |
| 400.000,00 | 403.424,00 | 0,03 | 900.000,00 | 901.000,80 | 0,07 |
| 200.000,00 | 202.225,20 | 0,02 | 100.000,00 | 105.160,00 | 0,01 |
| 1.200.000,00 | 1.223.880,00 | 0,09 | 150.000,00 | 149.148,90 | 0,01 |
| 200.000,00 | 184.858,00 | 0,01 | 800.000,00 | 713.158,40 | 0,05 |
| 300.000,00 | 300.414,00 | 0,02 | 100.000,00 | 99.956,00 | 0,01 |
| 300.000,00 | 300.387,00 | 0,02 | 200.000,00 | 169.664,00 | 0,01 |
| 500.000,00 | 511.264,00 | 0,04 | 700.000,00 | 694.995,00 | 0,05 |
| 600.000,00 | 606.178,80 | 0,05 | 700.000,00 | 642.250,00 | 0,05 |
| 200.000,00 | 178.458,40 | 0,01 | 100.000,00 | 96.410,00 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|--------------|--|--------------|------|
| | EUR | | | EUR | | | |
| 100.000,00 | HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A | 95.412,60 | 0,01 | 800.000,00 | NATIONALE-NEDERLANDEN 0.375 19-25 26/02A | 784.768,00 | 0,06 |
| 500.000,00 | HEINEKEN 1.50 17-29 03/10A | 495.290,00 | 0,04 | 300.000,00 | NATURGY FINANCE 1.50 18-28 29/01A | 300.031,20 | 0,02 |
| 600.000,00 | HEINEKEN NV 1.25 20-33 07/05A | 561.820,80 | 0,04 | 600.000,00 | NATURGY FINANCE B.V. 1.25 20-26 15/04A | 600.386,40 | 0,05 |
| 100.000,00 | HEINEKEN NV 1.25 18-27 17/03A | 99.632,20 | 0,01 | 400.000,00 | NATURGY FINANCE BV 1.25 16-26 19/04A | 398.751,20 | 0,03 |
| 350.000,00 | HEINEKEN NV 1.375 16-27 29/01A | 350.439,60 | 0,03 | 400.000,00 | NATURGY FINANCE BV 1.375 17-27 19/01A | 399.892,00 | 0,03 |
| 375.000,00 | HEINEKEN NV 3.50 12-24 19/03A | 396.950,25 | 0,03 | 200.000,00 | NE PROPERTY BV 2.0 22-30 20/01A | 174.741,60 | 0,01 |
| 400.000,00 | HEINEKEN NV 1.75 18-31 17/03A | 400.354,40 | 0,03 | 200.000,00 | NE PROPERTY BV 1.8750 19-26 09/10A | 186.967,60 | 0,01 |
| 600.000,00 | HEINEKEN NV 1.75 20-40 07/05A | 549.192,00 | 0,04 | 900.000,00 | NIBC BANK NV 0.8750 22-27 24/06A | 846.333,00 | 0,06 |
| 600.000,00 | HEINEKEN NV 2.25 20-30 30/03A | 627.692,40 | 0,05 | 600.000,00 | NIBC BANK NV 0.875 19-25 08/07A | 589.022,40 | 0,04 |
| 600.000,00 | HM FINANCE B.V. 0.25 21-29 25/02A | 531.329,53 | 0,04 | 200.000,00 | NIBC BANK NV 1.1250 18-23 19/04A | 201.028,00 | 0,02 |
| 100.000,00 | IBERDROLA INTL 1.75 15-23 17/09A | 102.262,80 | 0,01 | 400.000,00 | NIBC BANK NV 1.625 17-27 01/06A | 401.832,00 | 0,03 |
| 700.000,00 | IBERDROLA INTL BV 1.125 16-26 21/04A | 703.929,80 | 0,05 | 300.000,00 | NN GROUP NV 4.375 14-XX 13/06A | 313.920,00 | 0,02 |
| 100.000,00 | IBERDROLA INTL BV 1.875 14-24 08/10A | 102.750,80 | 0,01 | 600.000,00 | PROSUS NV 2.7780 22-34 19/01A | 509.183,19 | 0,04 |
| 700.000,00 | ING GROEP NV 2.5000 18-30 15/11A | 737.356,20 | 0,06 | 500.000,00 | PROSUS N.V. 1.288 21-29 13/07A | 416.223,34 | 0,03 |
| 1.200.000,00 | ING GROEP NV 1.7522-31 16/02A | 1.179.720,00 | 0,09 | 500.000,00 | PROSUS N.V. 1.539 20-28 03/08A | 435.450,00 | 0,03 |
| 1.000.000,00 | ING GROUP NV 0.25 21-30 11/01A | 894.832,00 | 0,07 | 900.000,00 | PROSUS NV 2.031 20-32 03/08A | 732.450,60 | 0,06 |
| 100.000,00 | ING GROUP NV 0.875 21-32 09/06A | 93.059,00 | 0,01 | 700.000,00 | RABOBANK 1.375 15-27 03/02A | 710.194,80 | 0,05 |
| 300.000,00 | ING GROUP NV 1.0 10-23 20/09A | 303.415,20 | 0,02 | 1.313.000,00 | RABOBANK REGS 2256A 4.125 10-25 14/07A | 1.455.011,45 | 0,11 |
| 200.000,00 | ING GROUP NV 2.125 19-26 10/01A | 205.752,00 | 0,02 | 200.000,00 | RABOBANK 0.25 19-26 30/10A | 191.939,20 | 0,01 |
| 800.000,00 | INNOGY FINANCE 1.625 18-26 30/05A | 814.416,00 | 0,06 | 600.000,00 | RABOBANK 1.125 19-31 07/05A | 575.187,60 | 0,04 |
| 800.000,00 | INNOGY FINANCE BV 1.00 17-25 13/04A | 800.331,20 | 0,06 | 838.000,00 | RABOBANK 2.375 13-23 22/05A | 861.413,72 | 0,07 |
| 330.000,00 | INNOGY FINANCE BV 5.75 03-33 14/02A | 446.302,56 | 0,03 | 500.000,00 | RECKITT BENCKISER TR 0.75 20-30 19/05A | 474.725,00 | 0,04 |
| 400.000,00 | INNOGY FINANCE EMTN 3.00 13-24 17/01A | 418.122,40 | 0,03 | 1.000.000,00 | REDEXIS GAS FINANC 1.875 15-27 27/04A | 981.400,00 | 0,07 |
| 400.000,00 | JAB HOLDINGS BV 1.00 19-27 30/04A | 377.331,20 | 0,03 | 200.000,00 | REDEXIS GAS FINANCE 1.875 20-25 28/05A | 202.613,20 | 0,02 |
| 700.000,00 | JAB HOLDINGS BV 1.0000 21-31 14/07A | 615.370,00 | 0,05 | 300.000,00 | RELX FINANCE BV 0.0 20-24 18/03A | 296.280,00 | 0,02 |
| 600.000,00 | JAB HOLDINGS BV 2.5000 18-29 25/06A | 603.801,60 | 0,05 | 400.000,00 | REN FINANCE 2.50 15-25 12/02A | 415.364,00 | 0,03 |
| 500.000,00 | JAB HOLDINGS BV 1.75 16-23 25/05A | 507.164,00 | 0,04 | 200.000,00 | REN FINANCE BV 1.75 16-23 01/06A | 203.345,20 | 0,02 |
| 1.500.000,00 | JAB HOLDINGS B.V. 2.5 20-27 17/04A | 1.550.496,00 | 0,12 | 1.300.000,00 | REPSOL INTL FINANCE 0.125 20-24 05/10A | 1.278.836,00 | 0,10 |
| 400.000,00 | JAB HOLDINGS B.V. 3.375 20-35 17/04A | 420.194,40 | 0,03 | 500.000,00 | REPSOL INTL FINANCE 0.25 19-27 02/08A | 472.110,00 | 0,04 |
| 400.000,00 | JDE PEET'S B.V. 0.21-26 16/06A | 376.924,80 | 0,03 | 400.000,00 | ROBERT BOSCH EMTN 2.625 13-28 24/05A | 437.760,80 | 0,03 |
| 600.000,00 | JDE PEET'S B.V. 0.5 21-29 16/06A | 535.920,00 | 0,04 | 32.000,00 | ROCHE HOLDINGS REGS 0.875 15-25 25/02A | 32.311,11 | 0,00 |
| 400.000,00 | JDE PEET'S B.V. 1.125 21-33 16/06A | 343.748,00 | 0,03 | 300.000,00 | ROYAL PHILIPS NV 2.20-30 30/03A | 307.080,00 | 0,02 |
| 100.000,00 | JT INTL FIN SER 1.0000 19-29 26/11A | 92.132,40 | 0,01 | 1.100.000,00 | ROYAL PHILIPS NV 0.50 17-23 06/09A | 1.102.855,60 | 0,08 |
| 300.000,00 | KON AHOLD DELHAIZE 0.25 19-25 26/06A | 291.063,00 | 0,02 | 300.000,00 | ROYAL PHILIPS NV 0.75 18-24 02/05A | 300.655,20 | 0,02 |
| 300.000,00 | KONINKLIJKE 1.125 18-26 19/03A | 297.903,00 | 0,02 | 300.000,00 | ROYAL PHILIPS NV 1.375 18-28 02/05A | 296.609,40 | 0,02 |
| 400.000,00 | KONINKLIJKE 0.875 17-24 19/09A | 399.412,00 | 0,03 | 200.000,00 | ROYAL SCHIPHOL 0.7500 21-33 22/04A | 179.798,40 | 0,01 |
| 644.000,00 | KONINKLIJKE AHOLD DE 0.375 21-30 18/03A | 582.924,33 | 0,04 | 200.000,00 | ROYAL SCHIPHOL GROUP 0.375 20-27 08/09A | 189.794,80 | 0,01 |
| 200.000,00 | KONINKLIJKE DSM NV 2.375 14-24 03/04A | 206.562,00 | 0,02 | 400.000,00 | ROYAL SCHIPHOL GROUP 2.20-29 06/04A | 414.224,00 | 0,03 |
| 200.000,00 | KONINKLIJKE DSM NV 0.25 20-28 23/06A | 186.837,20 | 0,01 | 600.000,00 | SCHLUMBERGER FINANCE 0.25 19-27 15/10A | 563.707,20 | 0,04 |
| 400.000,00 | KONINKLIJKE DSM NV 0.625 20-32 23/06A | 358.239,20 | 0,03 | 200.000,00 | SCHLUMBERGER FINANCE 1.375 20-26 06/05A | 201.010,40 | 0,02 |
| 1.500.000,00 | KONINKLIJKE KPN NV 0.875 20-32 14/09A | 1.332.792,00 | 0,10 | 1.800.000,00 | SGS NEDERLAND HOLDIN 0.125 21-27 21/04A | 1.676.422,80 | 0,13 |
| 100.000,00 | KPN NV 0.625 16-25 09/04A | 98.384,00 | 0,01 | 500.000,00 | SHELL INT FIN 0.375 16-25 15/02A | 492.600,00 | 0,04 |
| 1.400.000,00 | LEASEPLAN CORPO 1.0000 18-23 02/05A | 1.408.929,20 | 0,11 | 400.000,00 | SHELL INT FIN 1.875 15-25 15/09A | 412.168,00 | 0,03 |
| 100.000,00 | LEASEPLAN CORPORATIO 3.5 20-25 09/04A | 106.010,60 | 0,01 | 650.000,00 | SHELL INT FIN 0.75 16-28 15/08A | 627.823,30 | 0,05 |
| 600.000,00 | LEASEPLAN CORPORATION 0.1250 19-23 13/0 | 595.200,00 | 0,05 | 900.000,00 | SHELL INTERN FINANCE 0.50 19-31 08/11A | 814.906,80 | 0,06 |
| 200.000,00 | LEASEPLAN CORPORATION 0.25 21-26 23/02A | 190.068,00 | 0,01 | 500.000,00 | SHELL INTERNATIONAL 0.5 20-24 11/05A | 498.985,00 | 0,04 |
| 150.000,00 | LEASEPLAN CORPORATION 1.375 19-24 07/03A | 151.161,30 | 0,01 | 1.000.000,00 | SHELL INTERNATIONAL 1.25 20-32 11/05A | 965.980,00 | 0,07 |
| 50.000,00 | LINDE 2.00 13-23 18/04A | 51.094,93 | 0,00 | 400.000,00 | SHELL INTERNATIONAL 1.5 20-28 07/04A | 405.230,00 | 0,03 |
| 300.000,00 | LINDE FINANCE BV 0.25 20-27 19/05A | 287.436,60 | 0,02 | 500.000,00 | SHELL INTERNATIONAL 1.875 20-32 07/04A | 513.565,65 | 0,04 |
| 100.000,00 | LINDE FINANCE BV 0.55 20-32 19/05A | 91.543,20 | 0,01 | 100.000,00 | SHELL INTL FIN 0.75 16-24 12/05A | 100.251,00 | 0,01 |
| 700.000,00 | LSEG NETHERLANDS B.V. 0.25 21-28 06/04A | 647.943,80 | 0,05 | 400.000,00 | SHELL INTL FIN 1.25 16-28 12/05U | 398.745,60 | 0,03 |
| 1.200.000,00 | LYB INTERNATIONAL 1.625 19-31 17/09A | 1.129.144,80 | 0,09 | 800.000,00 | SHELL INTL FINANCE 1.625 14-27 10/01A | 819.697,60 | 0,06 |
| 100.000,00 | MERCEDES-BENZ 0.0000 19-24 08/02A | 98.674,40 | 0,01 | 500.000,00 | SHELL INTL FINANCE 2.50 14-26 24/03A | 530.250,00 | 0,04 |
| 200.000,00 | MERCEDES-BENZ GROUP 1.625 20-23 22/05A | 203.532,80 | 0,02 | 500.000,00 | SHELL INTL FINANCE BV 0.875 19-39 08/11A | 416.410,00 | 0,03 |
| 250.000,00 | MONDELEZ INTERNATIONAL 0.875 19-31 01/10 | 232.695,00 | 0,02 | 200.000,00 | SHELL INTL FINANCE 0.125 19-27 08/11A | 188.115,60 | 0,01 |
| 200.000,00 | MONDELEZ INTL HLDINGS 0.625 21-32 09/09A | 178.322,40 | 0,01 | 280.000,00 | SIEMENS FIN NV 0.90 19-28 28/02A | 277.304,16 | 0,02 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|----------------------|-------------|
| 600.000,00 | SIEMENS FIN NV 1.00 18-27 06/09A | 598.740,00 | 0,05 | 400.000,00 | VONOVIA FINANCE BV 1.00 20-30 09/07A | 363.807,20 | 0,03 |
| 738.000,00 | SIEMENS FIN NV 1.3750 18-30 06/09A | 738.516,60 | 0,06 | 100.000,00 | VONOVIA FINANCE BV 1.5 18-28 14/01A | 97.721,60 | 0,01 |
| 300.000,00 | SIEMENS FIN NV 2.875 13-28 10/03A | 332.830,20 | 0,03 | 1.100.000,00 | VONOVIA FINANCE BV 1.625 19-39 07/10A | 918.797,00 | 0,07 |
| 1.000.000,00 | SIEMENS FINANCIERING 0.25 20-24 05/06A | 993.586,00 | 0,08 | 300.000,00 | VONOVIA FINANCE BV 1.625 20-24 07/04A | 303.179,40 | 0,02 |
| 600.000,00 | SIEMENS FINANCIERING 0.375 20-26 05/06A | 585.854,40 | 0,04 | 700.000,00 | VONOVIA FINANCE BV 2.25 15-23 15/12A | 719.787,60 | 0,05 |
| 500.000,00 | SIEMENS FINANCIERING 0.5 20-32 20/02A | 461.814,00 | 0,04 | 1.000.000,00 | VONOVIA FINANCE BV 2.25 20-30 07/04A | 1.004.486,00 | 0,08 |
| 25.000,00 | SIEMENS FINANCIERING 0.00 19-24 05/09A | 24.691,65 | 0,00 | 700.000,00 | VW INTL FINANCE 1.125 17-23 02/10A | 704.470,20 | 0,05 |
| 300.000,00 | SIEMENS FINANCIERING 0.1250 19-29 05/09A | 278.183,40 | 0,02 | 600.000,00 | VW INTL FINANCE 4.125 18-38 16/11A | 717.997,20 | 0,05 |
| 200.000,00 | SIEMENS FINANCIERING 0.30 19-24 28/02A | 199.458,80 | 0,02 | 700.000,00 | WINTERSHALL DEA 1.8230 19-31 25/09A | 604.478,00 | 0,05 |
| 725.000,00 | SIEMENS FINANCIERING 0.375 18-23 06/09A | 727.347,55 | 0,06 | 400.000,00 | WINTERSHALL DEA FINA 0.452 19-23 25/09A | 389.320,00 | 0,03 |
| 300.000,00 | SIEMENS FINANCIERING 0.50 19-34 05/09A | 267.450,00 | 0,02 | 400.000,00 | WINTERSHALL DEA FINA 0.8400 19-25 25/09A | 374.464,00 | 0,03 |
| 1.020.000,00 | SIEMENS FINANCIERING 1.75 19-39 28/02A | 1.024.141,20 | 0,08 | 600.000,00 | WIZZ AIR FINANCE COM 1.35 21-24 19/01A | 587.652,00 | 0,04 |
| 900.000,00 | SPP INFRA INT FIN 2.625 15-25 12/02A | 759.667,54 | 0,06 | 200.000,00 | WOLTERS KLUWER N.V. 0.25 21-28 30/03A | 185.208,00 | 0,01 |
| 1.400.000,00 | STEDIN HOLDING NV 0.875 17-25 24/10A | 1.387.400,00 | 0,11 | 300.000,00 | WOLTERS KLUWER NV2.875 13-23 21/03A | 308.699,10 | 0,02 |
| 200.000,00 | STEDIN HOLDING NV 0.50 19-29 14/11A | 185.400,00 | 0,01 | 500.000,00 | WURTH FINANCE INTERN 0.75 20-27 21/05A | 488.661,00 | 0,04 |
| 500.000,00 | STELLANTIS 1.125 19-29 18/09A | 467.699,00 | 0,04 | | | | |
| 1.450.000,00 | STELLANTIS 2.00 17-24 23/03A | 1.476.999,00 | 0,11 | | Norwegen | 12.713.659,38 | 0,97 |
| 900.000,00 | STELLANTIS 2.375 16-23 14/04A | 918.283,23 | 0,07 | 200.000,00 | AVINOR AS 0.75 20-30 01/10A | 183.691,60 | 0,01 |
| 100.000,00 | STELLANTIS N.V. 1.25 21-33 18/06A | 86.093,60 | 0,01 | 400.000,00 | DNB BANK ASA 0.6 18-23 25/09A | 401.880,00 | 0,03 |
| 1.800.000,00 | STELLANTIS N.V. 3.875 20-26 07/07A | 1.936.400,40 | 0,14 | 200.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 198.878,80 | 0,02 |
| 1.200.000,00 | STELLANTIS 4.5 20-28 07/07A | 1.356.288,00 | 0,10 | 600.000,00 | DNB BANK ASA 0.25 19-24 09/04A | 596.166,00 | 0,05 |
| 300.000,00 | SYNGENTA FIN NV 3.375 20-26 16/04A | 305.517,00 | 0,02 | 400.000,00 | DNB BANK ASA 1.125 16-23 01/03A | 404.079,20 | 0,03 |
| 100.000,00 | SYNGENTA FINANCE 1.25 15-27 10/09A | 91.203,20 | 0,01 | 600.000,00 | EQUINOR ASA 0.75 20-26 22/05A | 593.298,00 | 0,05 |
| 100.000,00 | TECHNIP ENERGIES N.V. 1.125 21-28 28/05A | 88.673,80 | 0,01 | 700.000,00 | EQUINOR ASA 1.375 20-32 22/05A | 684.255,79 | 0,05 |
| 30.000,00 | TELEFONICA EUROPE BV 5.875 03-33 14/02A | 41.413,80 | 0,00 | 100.000,00 | NORSK HYDRO ASA 1.125 19-25 11/04A | 98.786,40 | 0,01 |
| 350.000,00 | TENNET HOLDING 2.0 18-34 05/06A | 354.410,00 | 0,03 | 300.000,00 | SANTANDER CONS BK 0.125 19-24 11/09A | 293.782,20 | 0,02 |
| 600.000,00 | TENNET HOLDING B.V. 0.125 20-32 30/11A | 508.474,80 | 0,04 | 600.000,00 | SANTANDER CONSUMER B 0.125 20-25 25/02A | 581.984,40 | 0,04 |
| 900.000,00 | TENNET HOLDING BV 1.375 18-28 05/06A | 900.136,80 | 0,07 | 1.100.000,00 | SANTANDER CONSUMER BK 0.75 18-23 01/03A | 1.105.962,00 | 0,07 |
| 50.000,00 | TENNET HOLDING B.V. 1.875 16-36 13/06A | 49.550,00 | 0,00 | 100.000,00 | SPAREBANK 1 OES 0.2500 19-24 30/09A | 98.406,20 | 0,01 |
| 500.000,00 | TENNET HOLDING BV 1.50 19-39 13/06A | 463.895,00 | 0,04 | 500.000,00 | SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A | 503.422,00 | 0,04 |
| 800.000,00 | TOYOTA MOTOR FI 0.6250 18-23 26/09A | 803.985,60 | 0,06 | 800.000,00 | SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A | 739.779,20 | 0,06 |
| 1.000.000,00 | UNILEVER 1.375 17-29 31/07A | 1.004.388,00 | 0,08 | 100.000,00 | SPAREBANK 1 SR 0.6250 19-24 25/03A | 99.748,00 | 0,01 |
| 400.000,00 | UNILEVER 0.5 18-25 04/09A | 396.796,00 | 0,03 | 300.000,00 | SPAREBANK 1 0.75 18-23 03/07A | 301.969,80 | 0,02 |
| 500.000,00 | UNILEVER EMTN 1.00 15-23 03/06A | 505.836,00 | 0,04 | 200.000,00 | STATKRAFT 1.125 17-25 20/03A | 200.239,59 | 0,02 |
| 500.000,00 | UNILEVER FINANCE NET 1.75 20-30 25/03A | 517.395,00 | 0,04 | 700.000,00 | STATKRAFT AS 1.50 15-23 21/09A | 709.944,20 | 0,05 |
| 400.000,00 | UNILEVER NV 0.50 18-23 12/08A | 402.038,40 | 0,03 | 100.000,00 | STATNETT SF 0.875 18-25 08/03A | 99.542,00 | 0,01 |
| 200.000,00 | UNILEVER NV 1.00 17-27 14/02A | 199.327,60 | 0,02 | 500.000,00 | STATOIL ASA 0.75 16-26 09/11A | 492.380,00 | 0,04 |
| 100.000,00 | UNILEVER NV 1.375 18-30 04/09A | 100.433,80 | 0,01 | 500.000,00 | STATOIL ASA 1.25 15-27 17/02A | 502.882,00 | 0,04 |
| 400.000,00 | UNILEVER 1.625 18-33 12/02A | 405.160,00 | 0,03 | 100.000,00 | STATOIL ASA 1.625 15-35 17/02A | 97.466,00 | 0,01 |
| 800.000,00 | UPJOHN FINANCE B.V. 1.023 20-24 23/06A | 794.248,00 | 0,06 | 100.000,00 | STATOIL ASA 2.875 13-25 10/09A | 106.990,20 | 0,01 |
| 400.000,00 | URENCO FINANCE REGS 2.375 14-24 02/12A | 412.788,00 | 0,03 | 400.000,00 | STATOIL ASA 1.625 16-36 09/11A | 384.636,00 | 0,03 |
| 400.000,00 | VESTEDA FINANCE 1.5000 19-27 24/05A | 399.272,80 | 0,03 | 900.000,00 | TELENOR ASA 1.75 19-34 31/05A | 886.077,00 | 0,07 |
| 700.000,00 | VITERRA FINANCE 1.0000 21-28 24/09A | 621.607,00 | 0,05 | 100.000,00 | TELENOR ASA 0.8750 20-35 14/02A | 88.505,20 | 0,01 |
| 300.000,00 | VOLKSWAGEN INTL FIN 1.25 20-32 23/09A | 281.744,40 | 0,02 | 300.000,00 | TELENOR ASA 0.00 19-23 25/09A | 298.419,00 | 0,02 |
| 1.100.000,00 | VOLKSWAGEN INTL FIN 1.875 17-27 30/03A | 1.102.015,20 | 0,08 | 2.100.000,00 | TELENOR ASA 0.25 20-28 14/02A | 1.960.488,60 | 0,14 |
| 900.000,00 | VOLKSWAGEN INTL FIN 2.625 18-27 16/11A | 930.200,40 | 0,07 | | | | |
| 600.000,00 | VOLKSWAGEN INTL FIN 3.30 13-33 22/03A | 651.190,80 | 0,05 | | Österreich | 6.037.340,21 | 0,46 |
| 800.000,00 | VONOVIA FINANCE BV 0.75 18-24 15/01A | 797.456,00 | 0,06 | 100.000,00 | ERSTE GROUP BAN 0.8750 19-26 22/05A | 97.662,00 | 0,01 |
| 600.000,00 | VONOVIA FINANCE BV 1.5 18-26 22/03A | 596.858,40 | 0,05 | 100.000,00 | ERSTE GROUP BANK A 0.25 21-29 14/09A | 89.492,40 | 0,01 |
| 800.000,00 | VONOVIA FINANCE BV 1.80 19-25 29/06A | 808.736,00 | 0,06 | 200.000,00 | ERSTE GROUP BANK AG FL.R 19-30 10/06A | 190.491,20 | 0,01 |
| 300.000,00 | VONOVIA FINANCE BV 2.75 18-38 22/03A | 297.295,78 | 0,02 | 400.000,00 | ERSTE GROUP BANK AG 0.875 20 27 13/05A | 387.564,00 | 0,03 |
| 400.000,00 | VONOVIA FINANCE BV 1.125 17-25 08/09A | 395.596,00 | 0,03 | 400.000,00 | ERSTE GROUP BANK AG 0.05 20-25 16/09A | 383.904,80 | 0,03 |
| 100.000,00 | VONOVIA FINANCE BV 1.25 16-24 06/12A | 100.390,80 | 0,01 | 400.000,00 | HYPONOE 0.8750 18-23 16/10A | 400.370,76 | 0,03 |
| 400.000,00 | VONOVIA FINANCE BV 0.125 19-23 06/04A | 399.796,80 | 0,03 | 600.000,00 | OMV AG 3.50 12-27 27/09A | 666.079,20 | 0,05 |
| 100.000,00 | VONOVIA FINANCE BV 0.5000 19-29 14/09A | 88.763,20 | 0,01 | 500.000,00 | OMV AG 0.00 19-25 03/07A | 482.409,00 | 0,04 |
| 600.000,00 | VONOVIA FINANCE BV 0.875 18-23 03/07A | 603.133,20 | 0,05 | 700.000,00 | OMV AG 0.75 18-23 04/12A | 703.311,00 | 0,04 |
| | | | | 619.000,00 | OMV AG 1.00 17-26 14/12A | 610.767,30 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------------|--|----------------------|-------------|
| 75.000,00 | OMV AG 1.00 19-24 03/07A | 65.312,55 | 0,00 | 100.000,00 | CREDIT SUISSE GROUP 0.625 21-33 18/01A | 81.055,80 | 0,01 |
| 500.000,00 | OMV AG 2.20-28 09/04A | 513.050,00 | 0,04 | 100.000,00 | CREDIT SUISSE 0.65 19-29 10/09A | 88.031,00 | 0,01 |
| 100.000,00 | OMV AG 2.375 20-32 09/04A | 104.985,00 | 0,01 | 1.200.000,00 | UBS AG 1.50 16-24 30/11A | 1.219.435,20 | 0,08 |
| 700.000,00 | RAIFFEISEN BANK INTE 1.375 21-33 17/06A | 595.889,00 | 0,05 | 600.000,00 | UBS GROUP AG 0.875 21-31 03/11A | 551.650,80 | 0,04 |
| 400.000,00 | RAIFFEISEN BANK INTL 1.0 18-23 04/12A | 399.956,00 | 0,03 | 800.000,00 | UBS GROUP SA 0.25 20-28 05/11A | 736.427,20 | 0,06 |
| 400.000,00 | VERBUND AG 0.9 21-41 01/04A | 346.096,00 | 0,03 | 1.000.000,00 | UBS GROUP SA 0.625 21-33 24/02A | 882.148,00 | 0,07 |
| | Panama | 1.043.524,80 | 0,08 | 200.000,00 | UBS GROUP SA 2.125 16-24 04/03A | 205.058,00 | 0,02 |
| 1.200.000,00 | VALEO SE 1 21-28 03/08A | 1.043.524,80 | 0,08 | 200.000,00 | UBS GROUP 1.25 16-26 01/09A | 197.987,20 | 0,02 |
| | Polen | 456.050,00 | 0,03 | | Singapur | 574.017,18 | 0,04 |
| 500.000,00 | POLSKI KONCERN NAFTO 1.125 21-28 27/05A | 456.050,00 | 0,03 | 200.000,00 | BRIGHT FOOD SIN 1.3750 19-24 19/06A | 198.582,58 | 0,02 |
| | Portugal | 792.030,40 | 0,06 | 100.000,00 | BRIGHT FOOD SIN 1.7500 20-25 22/07A | 98.312,00 | 0,01 |
| 800.000,00 | CAIXA GERAL DEPOSITOS 1.25 19-24 25/11S | 792.030,40 | 0,06 | 300.000,00 | TEMASEK FINANCIAL 1.25 20-49 20/11A | 277.122,60 | 0,01 |
| | Schweden | 16.992.944,95 | 1,29 | | Spanien | 40.909.711,51 | 3,11 |
| 100.000,00 | AKELIUS RESIDENTIAL 1.75 17-25 07/02A | 100.744,80 | 0,01 | 1.900.000,00 | ABERTIS INFRASTRUCT 0.625 19-25 15/07A | 1.874.809,80 | 0,14 |
| 100.000,00 | CASTELLUM AB 2.125 18-23 20/11A | 101.320,60 | 0,01 | 900.000,00 | ABERTIS INFRASTRUCT 1.00 16-27 27/02A | 883.053,00 | 0,07 |
| 1.400.000,00 | ESSITY AB 1.125 17-24 27/03A | 1.410.225,60 | 0,12 | 300.000,00 | ABERTIS INFRASTRUCT 2.375 19-27 27/09A | 312.988,80 | 0,02 |
| 400.000,00 | FASTIGHETS AB BALDER 1.875 17-25 14/03A | 401.924,00 | 0,03 | 500.000,00 | ABERTIS INFRASTRUCT 3.0000 19-31 27/03A | 532.310,00 | 0,04 |
| 200.000,00 | HEIMSTADEN BOST 1.1250 20-26 21/01A | 193.537,20 | 0,01 | 600.000,00 | ACS SERVICIOS C 1.8750 18-26 20/04A | 597.829,20 | 0,05 |
| 350.000,00 | INVESTOR AB 1.5000 18-30 12/09A | 347.428,20 | 0,03 | 700.000,00 | AMADEUS IT GROUP 0.875 18-23 18/09A | 703.963,40 | 0,05 |
| 800.000,00 | LANSFORSAKRINGAR 0.875 18-23 25/09A | 806.032,00 | 0,06 | 800.000,00 | AMADEUS IT GROUP SA 1.875 20-28 24/09A | 801.328,88 | 0,06 |
| 200.000,00 | LANSFORSAKRINGAR BAN 0.05 21-26 15/04A | 190.059,60 | 0,01 | 500.000,00 | AMADEUS IT GROUP S.A 2.5 20-24 20/05A | 514.693,40 | 0,04 |
| 300.000,00 | MOLNLYCKE HLDG 1.75 15-24 28/02A | 303.832,80 | 0,02 | 500.000,00 | BANCO BILBAO VI 0.3750 19-26 15/11A | 478.530,00 | 0,04 |
| 100.000,00 | MOLNLYCKE HLDG 0.875 19-29 05/09A | 90.547,00 | 0,01 | 300.000,00 | BANCO BILBAO VIZCAYA FL.R 20-30 16/01A | 291.319,20 | 0,02 |
| 192.000,00 | ORLEN CAPITAL 2.50 16-23 07/06A | 193.454,60 | 0,01 | 1.200.000,00 | BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A | 1.185.756,00 | 0,09 |
| 400.000,00 | SAMHALL NORD 1.75 19-25 14/01A | 385.969,59 | 0,03 | 600.000,00 | BANCO BILBAO VIZCAYA 1.00 19-26 21/06A | 590.764,80 | 0,04 |
| 197.000,00 | SAMHALLSBYGGNAD 1.1250 19-26 04/09A | 178.907,52 | 0,01 | 600.000,00 | BANCO BILBAO VIZCAYA 1.125 19-24 28/02A | 605.397,60 | 0,05 |
| 500.000,00 | SAMHALLSBYGGNADSBOLA 1 20-27 12/02A | 436.265,00 | 0,03 | 900.000,00 | BANCO BILBAO VIZCAYA 1.375 18-25 14/05A | 908.667,00 | 0,07 |
| 400.000,00 | SBAB BANK AB 0.5 20-25 13/05A | 393.749,60 | 0,03 | 100.000,00 | BANCO BILBAO VIZCAYA 3.50 17-27 10/02A | 106.816,40 | 0,01 |
| 500.000,00 | SCANIA CV AB 0.5 20-23 06/10A | 498.905,00 | 0,04 | 400.000,00 | BANCO DE SABADELL SA 0.875 17-23 05/03A | 402.289,60 | 0,03 |
| 800.000,00 | SCANIA CV AB 2.25 20-25 03/06A | 821.024,00 | 0,06 | 800.000,00 | BANCO DE SABADELL SA 1.625 18-24 07/09A | 807.395,20 | 0,06 |
| 600.000,00 | SKANDINAVISKA ENSK 0.05 19-24 01/07A | 591.720,00 | 0,05 | 400.000,00 | BANCO SANTANDER SA 1 21-31 04/11A | 365.882,40 | 0,03 |
| 700.000,00 | SKANDINAVISKA ENSKIL FL.R 16-28 31/10A | 702.738,40 | 0,05 | 1.200.000,00 | BANCO SANTANDER SA 0.2 21-28 11/02A | 1.106.254,63 | 0,08 |
| 600.000,00 | SVENSKA HANDELSBANKE 0.5 20-30 18/02A | 546.228,00 | 0,04 | 100.000,00 | BANCO SANTANDER SA 0.5 20-27 04/02A | 94.591,20 | 0,01 |
| 300.000,00 | SVENSKA HANDELSBANKE 0.50 18-23 21/03A | 301.475,16 | 0,02 | 2.500.000,00 | BANCO SANTANDER SA 0.5 21-27 24/03A | 2.390.555,00 | 0,17 |
| 100.000,00 | SVENSKA HANDELSBANKE 1 20-25 15/04A | 100.175,40 | 0,01 | 700.000,00 | BANCO SANTANDER SA 1.375 20-26 05/05A | 699.076,00 | 0,05 |
| 300.000,00 | SVENSKA HANDELSBANKE 1.375 22-2923/02A | 296.299,20 | 0,02 | 300.000,00 | BANCO SANTANDER SA 1.125 18-25 17/01A | 300.509,40 | 0,02 |
| 400.000,00 | SVENSKA HANDELSBANKEN 0.125 19-24 18/06A | 395.454,40 | 0,03 | 200.000,00 | BANCO SANTANDER SA 1.125 20-27 23/06A | 194.751,60 | 0,01 |
| 900.000,00 | SVENSKA HANDELSBANKEN 0.375 18-23 03/07A | 902.880,00 | 0,07 | 100.000,00 | BANCO SANTANDER SA 2.125 18-28 08/02A | 99.493,00 | 0,01 |
| 300.000,00 | SWEDBANK AB 0.25 19-24 09/10A | 294.213,00 | 0,02 | 2.000.000,00 | BANCO SANTANDER SA 3.25 16-26 04/04A | 2.117.200,00 | 0,16 |
| 900.000,00 | SWEDBK 0.4 18-23 29/08A | 902.102,40 | 0,07 | 600.000,00 | BANKIA SA 0.75 19-26 09/07A | 579.630,00 | 0,04 |
| 800.000,00 | TELEFON ERICSSON 1.875 17-24 01/03A | 801.584,00 | 0,06 | 1.100.000,00 | BANKINTER SA 0.8750 19-26 08/07A | 1.061.876,20 | 0,08 |
| 1.500.000,00 | TELIA COMPANY AB 0.125 20-30 27/11A | 1.316.235,00 | 0,10 | 100.000,00 | CAIXABANK S.A. 0.375 20-25 17/01A | 97.862,00 | 0,01 |
| 200.000,00 | TELIA COMPANY AB 3.00 12-27 07/09A | 219.001,20 | 0,02 | 800.000,00 | CAIXABANK SA FL.R 18-30 17/04A | 795.752,00 | 0,06 |
| 100.000,00 | TELIA COMPANY AB 1.625 15-35 23/02A | 95.398,60 | 0,01 | 800.000,00 | CAIXABANK SA 0.625 19-24 01/10A | 788.488,00 | 0,06 |
| 500.000,00 | TELIA COMPANY AB 2.125 19-34 20/02A | 503.596,00 | 0,04 | 400.000,00 | CAIXABANK SA 0.75 18-23 18/04A | 402.784,00 | 0,03 |
| 100.000,00 | TELIA COMPANY AB 3.50 13-33 05/09A | 116.469,20 | 0,01 | 400.000,00 | CAIXABANK SA 0.8750 19-24 25/03A | 400.119,20 | 0,03 |
| 200.000,00 | TELIASONERA EMTN 3.875 10-25 01/10A | 218.514,00 | 0,02 | 500.000,00 | CAIXABANK SA 1.125 17-24 17/05A | 502.133,00 | 0,04 |
| 1.400.000,00 | VATTENFALL AB 0.05 20-25 12/03A | 1.348.569,60 | 0,10 | 400.000,00 | CAIXABANK SA 1.125 19-26 27/03A | 394.911,20 | 0,03 |
| 200.000,00 | VATTENFALL AB 0.125 21-29 12/02A | 180.620,00 | 0,01 | 200.000,00 | CAIXABANK SA 1.375 19-26 19/06A | 197.190,00 | 0,01 |
| 100.000,00 | VATTENFALL TREASURY 5.375 04-24 29/04A | 109.524,68 | 0,01 | 900.000,00 | CAIXABANK SA 1.75 18-23 24/10A | 917.640,00 | 0,07 |
| 200.000,00 | VOLVO TREASURY AB 0.125 20-24 17/09A | 196.219,60 | 0,01 | 800.000,00 | CAIXABANK SA 2.375 19-24 01/02A | 823.942,40 | 0,06 |
| | Schweiz | 5.433.536,20 | 0,41 | 100.000,00 | CEPSA FINANCE SAU 0.75 20-28 12/02A | 89.468,00 | 0,01 |
| 1.500.000,00 | BANK JULIUS BAR AND CO 0.0 21-24 25/06A | 1.471.743,00 | 0,10 | 200.000,00 | COMP ESPA PETROLEOS 1.00 19-25 16/02A | 197.314,40 | 0,02 |
| | | | | 100.000,00 | ENAGAS FIN REGS 1.25 15-25 06/02A | 100.880,00 | 0,01 |
| | | | | 300.000,00 | ENAGAS FIN 1.375 16-28 05/05A | 301.627,80 | 0,02 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---------------------------------------|-----------------------|----------------------|-----------------|--------------|----------------------|
| | EUR | | | EUR | |
| 200.000,00 | 196.274,80 | 0,01 | 400.000,00 | 401.100,00 | 0,03 |
| 100.000,00 | 101.302,40 | 0,01 | 900.000,00 | 908.029,44 | 0,07 |
| 1.100.000,00 | 1.108.272,00 | 0,08 | 700.000,00 | 702.109,80 | 0,05 |
| 100.000,00 | 99.994,00 | 0,01 | 100.000,00 | 93.339,20 | 0,01 |
| 900.000,00 | 907.617,60 | 0,07 | 1.500.000,00 | 1.407.636,00 | 0,11 |
| 500.000,00 | 502.416,00 | 0,04 | 500.000,00 | 506.678,00 | 0,04 |
| 1.000.000,00 | 1.030.004,00 | 0,08 | 950.000,00 | 955.603,10 | 0,07 |
| 300.000,00 | 302.328,00 | 0,02 | 550.000,00 | 562.744,60 | 0,04 |
| 400.000,00 | 405.244,80 | 0,03 | 1.350.000,00 | 1.399.950,00 | 0,11 |
| 100.000,00 | 96.024,00 | 0,01 | 100.000,00 | 96.587,60 | 0,01 |
| 600.000,00 | 596.392,80 | 0,05 | 1.300.000,00 | 1.316.614,00 | 0,10 |
| 100.000,00 | 99.528,00 | 0,01 | 1.000.000,00 | 1.006.640,00 | 0,08 |
| 300.000,00 | 272.494,20 | 0,02 | 800.000,00 | 818.739,20 | 0,06 |
| 900.000,00 | 908.672,40 | 0,07 | 500.000,00 | 510.442,00 | 0,04 |
| 100.000,00 | 96.003,00 | 0,01 | 900.000,00 | 915.202,80 | 0,07 |
| 500.000,00 | 494.943,00 | 0,04 | 400.000,00 | 418.040,00 | 0,03 |
| 900.000,00 | 854.251,20 | 0,06 | 600.000,00 | 618.510,00 | 0,05 |
| 400.000,00 | 392.264,00 | 0,03 | 100.000,00 | 101.743,40 | 0,01 |
| 500.000,00 | 468.050,00 | 0,04 | 1.100.000,00 | 1.132.344,40 | 0,09 |
| 200.000,00 | 203.674,00 | 0,02 | 1.200.000,00 | 1.274.760,00 | 0,10 |
| 400.000,00 | 399.632,00 | 0,03 | 100.000,00 | 109.836,00 | 0,01 |
| 600.000,00 | 632.768,40 | 0,05 | 200.000,00 | 224.417,60 | 0,02 |
| 700.000,00 | 708.085,00 | 0,05 | 1.070.000,00 | 1.168.035,54 | 0,09 |
| 800.000,00 | 807.800,00 | 0,06 | 100.000,00 | 114.170,80 | 0,01 |
| 200.000,00 | 203.084,80 | 0,02 | 100.000,00 | 99.387,40 | 0,01 |
| 400.000,00 | 406.984,00 | 0,03 | 400.000,00 | 372.840,00 | 0,03 |
| 600.000,00 | 613.580,40 | 0,05 | 700.000,00 | 724.243,80 | 0,06 |
| 500.000,00 | 509.230,00 | 0,04 | 1.300.000,00 | 1.309.097,40 | 0,10 |
| 900.000,00 | 874.953,00 | 0,07 | 100.000,00 | 100.946,80 | 0,01 |
| Südkorea | 1.280.856,20 | 0,10 | 1.000.000,00 | 999.700,00 | 0,08 |
| 1.300.000,00 | 1.280.856,20 | 0,10 | 500.000,00 | 495.636,00 | 0,04 |
| Tschechische Republik | 4.563.852,80 | 0,35 | 400.000,00 | 386.104,00 | 0,03 |
| 900.000,00 | 879.588,00 | 0,07 | 700.000,00 | 672.784,83 | 0,05 |
| 100.000,00 | 95.196,80 | 0,01 | 700.000,00 | 704.180,40 | 0,05 |
| 700.000,00 | 770.665,00 | 0,06 | 1.200.000,00 | 1.193.023,20 | 0,09 |
| 1.500.000,00 | 1.557.105,00 | 0,11 | 300.000,00 | 304.463,40 | 0,02 |
| 600.000,00 | 524.916,00 | 0,04 | 200.000,00 | 208.425,20 | 0,02 |
| 800.000,00 | 656.000,00 | 0,05 | 600.000,00 | 584.455,20 | 0,04 |
| 100.000,00 | 80.382,00 | 0,01 | 600.000,00 | 451.785,60 | 0,03 |
| Ungarn | 707.705,60 | 0,05 | 1.600.000,00 | 1.611.708,80 | 0,12 |
| 700.000,00 | 707.705,60 | 0,05 | 1.025.000,00 | 1.008.534,40 | 0,08 |
| Vereinigte Emirate | 1.210.331,80 | 0,09 | 700.000,00 | 681.170,00 | 0,05 |
| 500.000,00 | 504.400,00 | 0,04 | 1.500.000,00 | 1.414.236,00 | 0,11 |
| 400.000,00 | 422.236,80 | 0,03 | 350.000,00 | 355.959,80 | 0,03 |
| 300.000,00 | 283.695,00 | 0,02 | 100.000,00 | 103.459,40 | 0,01 |
| Vereinigte Staaten von Amerika | 166.018.158,42 | 12,64 | 700.000,00 | 613.515,00 | 0,05 |
| 1.500.000,00 | 1.435.680,00 | 0,11 | 1.800.000,00 | 1.694.142,00 | 0,13 |
| 100.000,00 | 93.825,00 | 0,01 | 1.100.000,00 | 1.092.997,40 | 0,08 |
| 1.100.000,00 | 1.111.693,00 | 0,08 | 100.000,00 | 86.904,00 | 0,01 |
| 1.500.000,00 | 1.496.955,00 | 0,11 | 100.000,00 | 96.307,60 | 0,01 |
| 500.000,00 | 499.228,00 | 0,04 | 200.000,00 | 198.031,60 | 0,02 |
| 700.000,00 | 700.172,20 | 0,05 | 950.000,00 | 973.951,40 | 0,07 |
| 400.000,00 | 401.854,48 | 0,03 | 2.900.000,00 | 2.916.356,87 | 0,21 |
| | | | 700.000,00 | 692.242,60 | 0,05 |
| | | | 100.000,00 | 92.398,20 | 0,01 |
| | | | 300.000,00 | 295.399,80 | 0,02 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|--------------|----------------------|---|--------------|----------------------|
| | EUR | | | EUR | |
| 100.000,00 COCA-COLA CO 0.125 21-29 09/03A | 92.103,20 | 0,01 | 2.228.000,00 GOLDMAN SACHS GROUP 2.00 15-23 27/07A | 2.277.987,41 | 0,16 |
| 100.000,00 COCA-COLA CO 0.5 17-24 08/03A | 100.009,80 | 0,01 | 400.000,00 GOLDMAN SACHS GROUP 2.00 18-28 22/03A | 401.363,20 | 0,03 |
| 800.000,00 COCA-COLA CO 0.5 21-33 09/03A | 716.118,40 | 0,05 | 1.400.000,00 GOLDMAN SACHS GROUP 2.875 14-26 03/06S | 1.475.810,00 | 0,11 |
| 400.000,00 COCA-COLA CO 0.8 20-40 18/09A | 338.873,60 | 0,03 | 950.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A | 932.027,90 | 0,07 |
| 300.000,00 COCA-COLA CO 1.21-41 09/03A | 260.054,40 | 0,02 | 500.000,00 GOLDMAN SACHS GROUP 1.21-33 19/03A | 442.525,00 | 0,03 |
| 1.400.000,00 COCA-COLA CO 1.125 15-27 09/09A | 1.407.274,40 | 0,11 | 413.000,00 GOLDMAN SACHS GROUP 1.25 16-25 01/05A | 414.048,20 | 0,03 |
| 500.000,00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S | 431.600,00 | 0,03 | 1.500.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A | 1.371.528,00 | 0,10 |
| 50.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A | 48.663,30 | 0,00 | 413.000,00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A | 414.558,99 | 0,03 |
| 1.200.000,00 COMCAST CORP 0.7500 20-32 20/02A | 1.103.164,80 | 0,08 | 700.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U | 741.862,80 | 0,06 |
| 300.000,00 COMCAST CORP 1.2500 20-40 20/02A | 271.755,00 | 0,02 | 300.000,00 GOLDMAN SACHS GRP 2.125 14-24 30/09A | 308.111,40 | 0,02 |
| 900.000,00 DANAHER CORP 1.7 20-24 30/03A | 919.198,80 | 0,07 | 300.000,00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A | 310.786,20 | 0,02 |
| 100.000,00 DANAHER CORP 2.5 20-30 30/03A | 106.701,00 | 0,01 | 850.000,00 HJ HEINZ CO 2.00 15-23 30/06A | 862.265,50 | 0,07 |
| 600.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A | 560.520,00 | 0,04 | 100.000,00 HONEYWELL INTERNATIO 0.75 20-32 10/03A | 90.796,40 | 0,01 |
| 400.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A | 409.376,00 | 0,03 | 600.000,00 IBM CORP 1.2500 22-34 09/02U | 572.638,80 | 0,04 |
| 800.000,00 DISCOVERY COMMUNIC 1.90 15-27 19/03A | 783.769,60 | 0,06 | 700.000,00 IBM CORP 0.95 17-25 23/05A | 701.288,00 | 0,05 |
| 1.000.000,00 DOVER CORP 0.75 19-27 04/11A | 960.290,00 | 0,07 | 600.000,00 IBM CORP 1.25 19-27 29/01A | 603.007,20 | 0,05 |
| 600.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A | 566.274,00 | 0,04 | 200.000,00 IBM CORP 1.5 17-29 23/05A | 201.259,20 | 0,02 |
| 100.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A | 90.011,60 | 0,01 | 200.000,00 IBM CORP 1.75 19-31 31/01A | 203.590,00 | 0,02 |
| 1.000.000,00 DOW CHEMICAL CO 1.875 20-40 25/02A | 880.267,99 | 0,07 | 400.000,00 IBM CORP 2.875 13-25 07/11A | 429.960,00 | 0,03 |
| 600.000,00 EASTMAN CHEMICAL 1.50 16-23 26/05S | 604.647,60 | 0,05 | 300.000,00 IBM CORP 0.875 19-25 31/01A | 300.645,00 | 0,02 |
| 100.000,00 ECOLAB INC 1.00 16-24 15/01A | 100.847,60 | 0,01 | 1.500.000,00 IBM CORP 1.25 14-23 26/05A | 1.519.257,00 | 0,12 |
| 800.000,00 ELI LILLY 1.625 15-26 02/06A | 818.195,20 | 0,06 | 300.000,00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A | 302.831,40 | 0,02 |
| 200.000,00 ELI LILLY & CO 0.625 19-31 01/11A | 185.728,40 | 0,01 | 800.000,00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A | 896.828,80 | 0,07 |
| 500.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A | 503.107,00 | 0,04 | 600.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A | 567.248,40 | 0,04 |
| 100.000,00 ENEXIS HOLDING NV 0.875 16-26 28/04A | 99.227,00 | 0,01 | 900.000,00 INTERNATIONAL BUSINE 1.2 20-40 11/02A | 801.232,20 | 0,06 |
| 100.000,00 ENEXIS HOLDING NV 1.50 15-23 10/20A | 101.668,60 | 0,01 | 700.000,00 JEFFERIES GROUP 1.0000 19-24 19/07A | 700.301,98 | 0,05 |
| 100.000,00 EQUITABLE FINANCIAL 0.6 21-28 17/06A | 92.661,39 | 0,01 | 615.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A | 625.907,64 | 0,05 |
| 500.000,00 EXXON MOBIL CORP 0.142 20-24 26/06A | 494.031,00 | 0,04 | 1.200.000,00 JPMORGAN CHASE & C 1.50 16-26 29/10A | 1.203.564,00 | 0,09 |
| 500.000,00 EXXON MOBIL CORP 0.524 20-28 26/06A | 476.069,00 | 0,04 | 1.000.000,00 JPMORGAN CHASE & CO 3.00 14-26 19/02A | 1.065.250,00 | 0,08 |
| 500.000,00 EXXON MOBIL CORP 0.835 20-32 26/06A | 452.316,00 | 0,03 | 1.300.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A | 1.304.329,00 | 0,10 |
| 700.000,00 EXXON MOBIL CORP 1.408 20-39 26/06A | 613.705,40 | 0,05 | 800.000,00 KKR GRP FIN CO V LLC 1.625 19-29 22/05A | 777.467,20 | 0,06 |
| 2.000.000,00 FEDEX CORP 0.45 21-29 04/05A | 1.835.768,00 | 0,14 | 200.000,00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A | 204.325,60 | 0,02 |
| 300.000,00 FEDEX CORP 0.95 21-33 04/05A | 263.943,60 | 0,02 | 100.000,00 MANPOWERGROUP INC 1.75 18-26 22/06A | 101.946,20 | 0,01 |
| 800.000,00 FEDEX CORP 1.30 19-31 05/08A | 752.592,00 | 0,06 | 500.000,00 MCDONALD'S CORP 0.625 17-24 29/01A | 501.822,00 | 0,04 |
| 300.000,00 FEDEX CORP 1.625 16-27 11/01A | 303.048,60 | 0,02 | 1.200.000,00 MCDONALD'S CORP 0.2500 21-28 04/10A | 1.098.204,00 | 0,08 |
| 2.300.000,00 FIDEL NATL INFO SERV 1.00 19-28 03/12A | 2.189.899,00 | 0,17 | 900.000,00 MCDONALD'S CORP 0.9 19-26 15/06A | 889.056,00 | 0,07 |
| 400.000,00 FIDELITY NATIONAL INF 0.625 19-25 03/12A | 389.983,20 | 0,03 | 100.000,00 MCDONALD'S CORP 1.00 16-23 15/11A | 101.059,80 | 0,01 |
| 500.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A | 496.933,00 | 0,04 | 600.000,00 MCDONALD'S CORP 1.75 16-28 03/05A | 611.934,00 | 0,05 |
| 400.000,00 FIDELITY NATL INFORM 2 19-30 21/05A | 402.259,20 | 0,03 | 800.000,00 MCDONALD'S CORP REGD 2.375 12-24 27/11A | 843.278,40 | 0,06 |
| 500.000,00 FISERV INC 1.125 19-27 01/07A | 488.309,00 | 0,04 | 500.000,00 MCKESSON CORP 1.50 17-25 17/11A | 504.436,00 | 0,04 |
| 1.100.000,00 FISERV INC 1.625 19-30 01/07A | 1.065.094,80 | 0,08 | 700.000,00 MERCK & CO 2.50 14-34 15/10A | 755.358,80 | 0,06 |
| 1.000.000,00 GENERAL ELECTRIC CO 0.875 17-25 17/05A | 983.090,00 | 0,07 | 200.000,00 MERCK & CO INC 1.375 16-36 02/11A | 188.064,00 | 0,01 |
| 600.000,00 GENERAL ELECTRIC CO 1.50 17-29 17/05A | 586.764,00 | 0,04 | 800.000,00 MERCK & CO INC 1.875 14-26 15/10A | 826.640,00 | 0,06 |
| 500.000,00 GENERAL ELECTRIC CO 2.125 17-37 17/05A | 467.540,37 | 0,04 | 750.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A | 743.919,00 | 0,06 |
| 55.000,00 GENERAL ELECTRIC CO 4.125 05-35 19/09A | 65.073,14 | 0,00 | 200.000,00 METROPOLITAN LIFE GL 0.55 20-27 16/06A | 189.785,60 | 0,01 |
| 100.000,00 GENERAL MILLS INC 0.1250 21-25 15/11A | 96.125,00 | 0,01 | 300.000,00 MICROSOFT 2.625 13-33 02/05A | 339.465,00 | 0,03 |
| 1.000.000,00 GENERAL MILLS INC 0.45 20-26 15/01A | 968.136,00 | 0,07 | 350.000,00 MICROSOFT CORP 3.125 13-28 06/12A | 397.026,70 | 0,03 |
| 700.000,00 GENERAL MOTORS FIN 0.6000 21-27 20/05A | 641.145,40 | 0,05 | 100.000,00 MMS USA INVESTMENTS 1.7500 19-31 13/06A | 97.834,80 | 0,01 |
| 200.000,00 GENERAL MOTORS FIN 0.955 16-23 07/09A | 200.672,00 | 0,02 | 500.000,00 MONDELEZ INTERNATION 0.25 21-28 17/03A | 465.275,00 | 0,04 |
| 450.000,00 GENERAL MOTORS FIN 2.20 19-24 01/04A | 459.369,00 | 0,03 | 100.000,00 MONDELEZ INTERNATION 0.75 21-33 17/03A | 87.930,60 | 0,01 |
| 1.400.000,00 GENERAL MOTORS FINAN 1.694 18-25 26/03A | 1.403.178,00 | 0,11 | 700.000,00 MONDELEZ INTERNATION 1.375 21-41 17/03A | 582.960,00 | 0,04 |
| 1.600.000,00 GOLDMAN SACHS G 0.7500 21-32 23/03A | 1.403.580,80 | 0,11 | 1.700.000,00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03 | 1.729.236,60 | 0,13 |
| 400.000,00 GOLDMAN SACHS G 0.8750 21-29 09/05A | 370.732,80 | 0,03 | 200.000,00 MOODY'S CORP 0.95 19-30 25/02A | 188.681,60 | 0,01 |
| 100.000,00 GOLDMAN SACHS G 1.2500 22-29 07/02A | 95.467,60 | 0,01 | 450.000,00 MORGAN STANLEY 1.375 16-26 27/10 | 448.766,10 | 0,03 |
| 1.000.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 1.009.880,00 | 0,08 | 1.100.000,00 MORGAN STANLEY 1.75 15-25 30/01A | 1.125.025,00 | 0,09 |
| 128.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A | 128.280,32 | 0,01 | 1.900.000,00 MORGAN STANLEY 1.75 16-24 11/03A | 1.937.981,00 | 0,15 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|-----------------------------------|--|-----------------------|-------------|
| 800.000,00 | MORGAN STANLEY 1.875 14-23 30/03A | 814.963,20 | 0,06 | 800.000,00 | UNITED PARCEL 1.625 15-25 15/11A | 814.678,40 | 0,06 |
| 1.100.000,00 | MORGAN STANLEY 1.875 17-27 27/04A | 1.117.732,00 | 0,09 | 100.000,00 | US BANCORP 0.85 17-24 07/06A | 100.065,80 | 0,01 |
| 800.000,00 | MPT OPER PARTNERSHIP 3.325 17-25 24/03A | 827.160,00 | 0,06 | 900.000,00 | VERIZON COMM 3.25 14-26 17/02A | 976.073,40 | 0,07 |
| 800.000,00 | MYLAN NV 3.125 16-28 22/11 | 819.537,60 | 0,06 | 1.500.000,00 | VERIZON COMMUNICATIO 0.375 21-29 22/03A | 1.391.085,00 | 0,11 |
| 1.200.000,00 | MYLAN NV 2.25 16-24 22/11A | 1.218.172,80 | 0,09 | 509.000,00 | VERIZON COMMUNICATIO 1.3 20-33 18/05A | 480.601,87 | 0,04 |
| 1.800.000,00 | NASDAQ INC 1.7500 19-29 28/03A | 1.774.893,60 | 0,13 | 200.000,00 | VERIZON COMMUNICATION 0.875 16-25 02/04A | 199.720,00 | 0,02 |
| 900.000,00 | NATIONAL GRID 0.75 18-23 08/08A | 904.316,40 | 0,07 | 600.000,00 | VERIZON COMMUNICATION 0.875 19-27 08/04A | 588.814,80 | 0,04 |
| 419.000,00 | NESTLE HOLDING 0.875 17-25 18/07A | 420.299,74 | 0,03 | 1.400.000,00 | VERIZON COMMUNICATION 1.375 16-28 02/11A | 1.396.760,40 | 0,11 |
| 100.000,00 | NETFLIX INC 3.6250 19-30 15/06S | 105.752,00 | 0,01 | 800.000,00 | VERIZON COMMUNICATION 1.375 17-26 27/10A | 806.544,00 | 0,06 |
| 700.000,00 | NETFLIX INC 3.8750 19-29 15/11S | 759.018,40 | 0,06 | 200.000,00 | VERIZON COMMUNICATION 1.50 19-39 19/09A | 179.516,80 | 0,01 |
| 300.000,00 | NETFLIX INC 4.625 18-29 15/05S | 338.310,00 | 0,03 | 750.000,00 | VERIZON COMMUNICATION 1.875 17-29 26/10A | 766.827,00 | 0,06 |
| 200.000,00 | NEW YORK LIFE G 0.2500 21-28 04/10A | 184.730,00 | 0,01 | 900.000,00 | VERIZON COMMUNICATION 2.875 17-38 15/01A | 980.685,00 | 0,07 |
| 200.000,00 | NEW YORK LIFE GLOBAL 0.25 20-27 23/01A | 189.295,20 | 0,01 | 1.100.000,00 | VF CORP 0.625 16-23 20/09A | 1.104.411,00 | 0,08 |
| 400.000,00 | PEPSICO INC 1.125 19-31 18/03A | 387.873,61 | 0,03 | 100.000,00 | VF CORP 0.25 20-28 25/02A | 92.594,00 | 0,01 |
| 100.000,00 | PEPSICO INC 0.875 16-28 18/07A | 97.876,00 | 0,01 | 410.000,00 | VF CORP 0.625 20-32 25/02A | 362.900,84 | 0,03 |
| 900.000,00 | PEPSICO INC 0.8750 19-39 16/10A | 757.767,60 | 0,06 | 400.000,00 | WELLS FARGO 2.125 14-24 04/06A | 410.936,00 | 0,03 |
| 350.000,00 | PEPSICO INC 1.0500 20-50 09/10A | 291.440,10 | 0,02 | 800.000,00 | WELLS FARGO CO FL.R 20-30 04/05A | 786.412,80 | 0,06 |
| 300.000,00 | PEPSICO INC 0.5 20-28 06/05A | 287.575,20 | 0,02 | 900.000,00 | WELLS FARGO CO 0.625 20-30 14/02A | 811.495,80 | 0,06 |
| 600.000,00 | PHILIP MORRIS 2.75 13-25 19/03A | 629.329,21 | 0,05 | 100.000,00 | WELLS FARGO 1.375 16-26 26/10A | 99.314,00 | 0,01 |
| 800.000,00 | PHILIP MORRIS 2.875 14-29 14/05A | 830.299,20 | 0,06 | 600.000,00 | WELLS FARGO AND CO 0.625 19-30 25/03A | 541.710,00 | 0,04 |
| 700.000,00 | PHILIP MORRIS 3.125 13-33 03/06A | 712.856,13 | 0,05 | 700.000,00 | WELLS FARGO CO 1.625 15-25 02/06A | 709.629,20 | 0,05 |
| 300.000,00 | PHILIP MORRIS INTERN 0.8 19-31 01/08A | 254.880,00 | 0,02 | 100.000,00 | WELLS FARGO CO 2.00 15-26 27/04A | 102.143,00 | 0,01 |
| 100.000,00 | PHILIP MORRIS INTERN 0.125 19-26 03/08A | 92.732,80 | 0,01 | 900.000,00 | WELLS FARGO 0.50 19-24 26/04A | 893.995,20 | 0,07 |
| 150.000,00 | PHILIP MORRIS INTL 1.875 17-37 06/11A | 125.020,80 | 0,01 | 600.000,00 | WELLS FARGO 1.00 16-27 02/02A | 583.208,40 | 0,04 |
| 200.000,00 | PHILIP MORRIS INTL 2.00 16-36 09/05A | 173.232,80 | 0,01 | 1.037.000,00 | WELLS FARGO 1.5 17-27 24/05A | 1.029.845,54 | 0,08 |
| 1.400.000,00 | PHILIP MORRIS INTL 2.875 14-26 03/03A | 1.470.966,00 | 0,11 | 600.000,00 | WELLS FARGO 2.25 13-23 02/05A | 614.188,32 | 0,05 |
| 1.300.000,00 | PPG INDUSTRIES 0.875 16-25 03/11A | 1.277.900,00 | 0,10 | 100.000,00 | WESTLAKE CORP 1.625 19-29 17/07A | 96.375,00 | 0,01 |
| 1.300.000,00 | PRAXAIR INC 1.20 16-24 12/02A | 1.319.133,40 | 0,10 | 1.000.000,00 | WORLEY US FINANCE SU 0.875 21-26 09/06A | 946.150,00 | 0,07 |
| 500.000,00 | PROCTER & GAMBLE 0.50 17-24 25/10A | 500.087,00 | 0,04 | 600.000,00 | ZIMMER BIOMET 1.164 19-27 15/11A | 574.352,40 | 0,04 |
| 300.000,00 | PROCTER & GAMBLE 1.875 18-38 30/10A | 309.933,60 | 0,02 | 800.000,00 | ZIMMER BIOMET HOLDING 2.425 16-26 13/12A | 821.176,00 | 0,06 |
| 300.000,00 | PROCTER & GAMBLE CO 0.625 18-24 30/10A | 300.960,00 | 0,02 | 500.000,00 | 3M CO 1.50 16-31 02/06A | 493.850,00 | 0,04 |
| 150.000,00 | PROCTER & GAMBLE CO 4.875 07-27 11/05A | 179.344,50 | 0,01 | 200.000,00 | 3M COMPANY 1.50 14-26 09/11A | 204.485,60 | 0,02 |
| 150.000,00 | PROLOGIS 3.00 14-26 02/06A | 160.921,20 | 0,01 | 300.000,00 | 3M EMTN 0.95 15-23 15/05A | 302.712,00 | 0,02 |
| 900.000,00 | PROLOGIS EURO FINANCE 0.25 19-27 10/09A | 838.089,00 | 0,06 | | | | |
| 200.000,00 | PROLOGIS EURO FINANCE 0.375 20-28 06/02A | 185.400,00 | 0,01 | Renten mit flexibelem Zins | | 112.606.610,58 | 8,56 |
| 275.000,00 | PROLOGIS INTERNATIONAL 1.625 20-32 17/06A | 259.196,85 | 0,02 | Belgien | | 685.910,78 | 0,05 |
| 100.000,00 | PUBLIC STORAGE 0.875 20-32 24/01A | 88.207,00 | 0,01 | 100.000,00 | AGEAS NV FL.R 19-49 02/07A | 100.920,38 | 0,01 |
| 700.000,00 | RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A | 700.063,00 | 0,05 | 300.000,00 | KBC GROUPE SA FL.R 17-29 18/09A | 298.200,00 | 0,02 |
| 1.000.000,00 | STRYKER CORP 1.00 19-31 03/12A | 914.548,00 | 0,07 | 300.000,00 | KBC GROUPE SA FL.R 20-27 16/06A | 286.790,40 | 0,02 |
| 700.000,00 | STRYKER CORP 0.25 19-24 03/12A | 686.882,00 | 0,05 | Dänemark | | 3.320.719,60 | 0,25 |
| 500.000,00 | STRYKER CORP 1.125 18-23 30/11A | 505.715,00 | 0,04 | 1.800.000,00 | DANSKE BANK AS FL.R 21-24 10/11A | 1.783.544,40 | 0,13 |
| 600.000,00 | STRYKER CORP 2.125 18-27 30/11A | 615.445,20 | 0,05 | 200.000,00 | DANSKE BANK A/S FL.R 19-25 27/08A | 196.308,40 | 0,01 |
| 200.000,00 | STRYKER CORP 2.6250 18-30 30/11A | 210.212,00 | 0,02 | 400.000,00 | DANSKE BANK A/S FL.R 19-30 12/02A | 390.620,00 | 0,03 |
| 700.000,00 | THERMO FISHER S 1.5000 19-39 01/10A | 627.571,00 | 0,05 | 400.000,00 | DANSKE BANK A/S FL.R 21-29 09/06A | 369.841,60 | 0,03 |
| 800.000,00 | THERMO FISHER SCIEN 1.875 19-49 01/10A | 717.200,00 | 0,05 | 100.000,00 | JYSKE BANK A/S FL.R 21-28 17/02A | 93.806,60 | 0,01 |
| 500.000,00 | THERMO FISHER SCIEN 2.00 14-25 15/04A | 513.522,00 | 0,04 | 200.000,00 | JYSKE BANK A/S FL.R 19-24 20/06A | 200.350,00 | 0,02 |
| 100.000,00 | THERMO FISHER SCIEN 2.875 17-37 24/07A | 107.991,00 | 0,01 | 300.000,00 | SYDBANK AS FL.R 21-26 10/11A | 286.248,60 | 0,02 |
| 300.000,00 | THERMO FISHER SCIENT 2.375 20-32 02/04A | 315.861,00 | 0,02 | Deutschland | | 13.290.169,70 | 1,01 |
| 300.000,00 | THERMO FISHER SCIENT 0.50 19-28 01/03A | 283.602,60 | 0,02 | 400.000,00 | ALLIANZ SE FL.R 19-49 25/09A | 367.657,60 | 0,03 |
| 700.000,00 | THERMO FISHER SCIENT 0.75 16-24 12/09A | 699.878,20 | 0,05 | 500.000,00 | ALLIANZ SE FL.R 13-XX 24/10A | 524.937,00 | 0,04 |
| 1.000.000,00 | THERMO FISHER SCIENT 0.875 19-31 01/10A | 922.588,00 | 0,07 | 500.000,00 | ALLIANZ SE FL.R 14-24 19/08A | 517.546,25 | 0,04 |
| 100.000,00 | THERMO FISHER SCIENT 1.40 17-26 23/01A | 100.791,80 | 0,01 | 200.000,00 | ALLIANZ SE FL.R 17-47 06/07A | 209.172,80 | 0,02 |
| 800.000,00 | TOYOTA MOTOR 0.625 17-24 21/11A | 794.044,80 | 0,06 | 600.000,00 | ALLIANZ SE FL.R 15-45 07/07A | 607.596,00 | 0,05 |
| 220.000,00 | TOYOTA MOTOR CREDIT 0.25 20-26 16/01A | 210.761,32 | 0,02 | 700.000,00 | ALLIANZ SE FL.R 20-50 22/05A | 675.150,00 | 0,05 |
| 1.250.000,00 | UNITED PARCEL SERVICE 0.375 17-23 15/11A | 1.250.625,00 | 0,10 | | | | |
| 100.000,00 | UNITED PARCEL 1.50 17-32 15/11A | 99.943,20 | 0,01 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|--------------|--|---------------------|-------------|
| | EUR | | | EUR | | | |
| 1.000.000,00 | BAYERISCHE LAND FL.R 21-32 22/11A | 927.300,00 | 0,07 | 200.000,00 | TOTALENE FL.R 19-XX 04/04A | 199.000,00 | 0,02 |
| 300.000,00 | COMMERZBANK AG FL.R 20-26 24/03A | 293.580,00 | 0,02 | 100.000,00 | TOTALENERGIES FLR 22-99 31/12A | 94.778,00 | 0,01 |
| 400.000,00 | COMMERZBANK AG FL.R 20-30 05/12A | 408.676,00 | 0,03 | 100.000,00 | TOTALENERGIES FL.R 16-XX 06/10A | 101.711,72 | 0,01 |
| 100.000,00 | DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A | 90.375,00 | 0,01 | 500.000,00 | TOTALENERGIES SE FL.R 20-XX 04/09A | 440.706,75 | 0,03 |
| 900.000,00 | DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A | 868.500,00 | 0,07 | 400.000,00 | TOTALENERGIES SE FL.R 21-XX 25/01A | 366.500,00 | 0,03 |
| 2.000.000,00 | DEUTSCHE BANK AG FL.R 20-26 03/09A | 1.961.380,00 | 0,14 | 600.000,00 | TOTALENERGIES SE FL.R 15-XX 26/02A | 602.097,60 | 0,05 |
| 300.000,00 | DEUTSCHE BANK AG 1.75 20-30 19/11A | 280.671,60 | 0,02 | 700.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/10A | 686.147,56 | 0,05 |
| 200.000,00 | DEUTSCHE BANK AG 1.0 20-25 19/11A | 196.077,60 | 0,01 | 300.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/04A | 288.808,90 | 0,02 |
| 300.000,00 | ENBW ENERGIE FL.R 19-79 05/08A | 267.734,05 | 0,02 | 500.000,00 | VEOLIA ENVIRONNEMENT FL.R 20-XX XX/XXA | 460.625,00 | 0,04 |
| 1.400.000,00 | ENBW ENERGIE FL.R 21-81 31/08A | 1.134.000,00 | 0,09 | 300.000,00 | VEOLIA ENVIRONNEMENT FL.R 20-XX 20.04A | 291.750,00 | 0,02 |
| 700.000,00 | EVONIK INDUSTRIES FL.R 21-81 02/12A | 640.998,40 | 0,05 | 100.000,00 | VEOLIA ENVIRONNEMENT FL.R 21-XX XX/XXA | 92.244,00 | 0,01 |
| 400.000,00 | HAMBURG COMMERC FL.R 21-26 22/09A | 381.528,80 | 0,03 | | Großbritannien | 8.056.556,20 | 0,61 |
| 100.000,00 | HANNOVER RUECK SE FL.R 14-XX 26/06A | 103.732,00 | 0,01 | 400.000,00 | AVIVA PLC FL.R 14-44 03/07A | 418.406,40 | 0,03 |
| 800.000,00 | HANNOVER RUECK SE FL.R 19-39 09/10A | 718.296,00 | 0,05 | 1.300.000,00 | BARCLAYS PLC 1.106 21-32 12/05A | 1.186.161,60 | 0,08 |
| 400.000,00 | HANNOVER RUECK SE FL.R 20-40 08/07A | 370.422,40 | 0,03 | 1.100.000,00 | BARCLAYS PLC FL.R 20-25 02/04A | 1.147.069,00 | 0,08 |
| 100.000,00 | MERCK KGAA FL.R 19-79 25/06A | 99.719,80 | 0,01 | 200.000,00 | BRITISH AMERICAN TOBAC FL.R 21-99 31/12A | 174.920,00 | 0,01 |
| 500.000,00 | MUNICH RE FL.R 18-49 26/05A | 517.828,00 | 0,04 | 1.100.000,00 | BRITISH AMERICAN TOBAC FL.R 21-99 31/12A | 998.250,00 | 0,08 |
| 200.000,00 | MUNICH REINSURANCE C FL.R 21-42 26/05A | 171.167,60 | 0,01 | 500.000,00 | HSBC HOLDINGS PLC 0.309 20-26 13/11A | 479.275,00 | 0,04 |
| 300.000,00 | MUNICH REINSURANCE C 1.25 20-41 23/09A | 267.726,00 | 0,02 | 600.000,00 | LLOYDS BANKING GROUP FL.R 18-28 07/09A | 605.127,60 | 0,05 |
| 700.000,00 | TALANX AG FL.R 17-47 05/12A | 688.396,80 | 0,05 | 500.000,00 | NATIONWIDE BUILDING FL.R 17-29 25/07A | 503.290,00 | 0,04 |
| | Finnland | 1.155.666,80 | 0,09 | 300.000,00 | NATWEST GROUP PLC FL.R 18-25 04/03A | 304.877,40 | 0,02 |
| 500.000,00 | OP CORPORATE BANK PL FL.R 20-30 09/06A | 490.828,00 | 0,04 | 200.000,00 | NGG FINANCE PLC FL.R 19-XX 09/05A | 186.750,00 | 0,01 |
| 100.000,00 | SAMPO PLC FL.R 19-49 23/05A | 102.934,00 | 0,01 | 500.000,00 | NGG FINANCE PLC FL.R 19-79 05/12A | 486.466,00 | 0,04 |
| 600.000,00 | SAMPO PLC FL.R 20-52 03/09A | 561.904,80 | 0,04 | 200.000,00 | SANTANDER UK GROUP FL.R 21-29 13/09A | 181.855,20 | 0,01 |
| | Frankreich | 20.467.354,80 | 1,56 | 600.000,00 | STANDARD CHARTERED FL.R 17-27 03/10A | 593.710,80 | 0,05 |
| 300.000,00 | AXA SA 3.875 14-XX 07/11A | 314.250,00 | 0,02 | 100.000,00 | STANDARD CHARTERED FL.R 20-28 16/01A | 95.010,80 | 0,01 |
| 1.800.000,00 | AXA SA FL.R 18-49 28/05A | 1.863.284,22 | 0,13 | 600.000,00 | STANDARD CHARTERED FL.R 20-30 09/06A | 598.888,80 | 0,05 |
| 800.000,00 | AXA SA FL.R 16-47 06/07A | 841.638,40 | 0,06 | 100.000,00 | SWISS RE FINANCE (UK FL.R 20-52 04/06A | 96.497,60 | 0,01 |
| 200.000,00 | BFCM EMTN FL.R 14-24 18/03Q | 207.776,80 | 0,02 | | Irland | 1.806.783,40 | 0,14 |
| 1.100.000,00 | BNP PARIBAS FL.R 19-27 23/01A | 1.122.352,00 | 0,09 | 600.000,00 | AIB GROUP PLC FL.R 19-29 19/11A | 586.317,60 | 0,04 |
| 600.000,00 | BNP PARIBAS FL.R 20-29 17/04A | 573.249,60 | 0,04 | 200.000,00 | AIB GROUP PLC FL.R 20-31 30/09A | 197.432,80 | 0,02 |
| 100.000,00 | BNP PARIBAS FL.R 20-32 15/01A | 94.510,40 | 0,01 | 1.100.000,00 | BANK OF IRELAND GRP FL.R 21-27 10/03A | 1.023.033,00 | 0,08 |
| 300.000,00 | BNP PARIBAS FL.R 19-25 15/07A | 296.250,00 | 0,02 | | Italien | 6.980.392,85 | 0,53 |
| 1.300.000,00 | BNP PARIBAS FL.R 19-26 04/12A | 1.263.769,00 | 0,10 | 700.000,00 | ASSICURAZ GENERALI FL.R 15-47 27/10A | 783.125,00 | 0,05 |
| 1.100.000,00 | BNP PARIBAS SA FL.R 20-28 01/09A | 1.020.129,00 | 0,08 | 1.100.000,00 | ENEL SPA FL.R 21-XX 31/12A | 936.646,92 | 0,06 |
| 1.400.000,00 | BNP PARIBAS SA FL.R 20-28 19/02A | 1.315.146,00 | 0,09 | 300.000,00 | ENEL SPA FL.R 19-80 24/05A | 306.924,00 | 0,02 |
| 600.000,00 | BNP PARIBAS 0.375 20-27 14/10A | 565.880,40 | 0,04 | 100.000,00 | ENEL SPA FL.R 18-81 24/11A | 101.496,40 | 0,01 |
| 1.200.000,00 | CNP ASSURANCES FL.R 14-45 05/06A | 1.280.688,00 | 0,10 | 500.000,00 | ENI SPA FL.R 20-XX 13/10A | 476.875,00 | 0,04 |
| 700.000,00 | CNP ASSURANCES FL.R 19-50 27/07A | 658.392,00 | 0,05 | 400.000,00 | ENI SPA FL.R 21-XX 11/05A | 360.883,04 | 0,03 |
| 200.000,00 | CREDIT AGRICOLE FL.R 20-30 05/06A | 198.300,80 | 0,02 | 100.000,00 | ENI SPA FL.R 21-99 31/12A | 92.188,40 | 0,01 |
| 500.000,00 | CREDIT AGRICOLE FL.R 14-XX 14/10A | 532.984,50 | 0,04 | 700.000,00 | SOC CATTOLICA ASSI FL.R 17-47 14/12A | 723.549,40 | 0,06 |
| 100.000,00 | CREDIT AGRICOLE FL.R 21-29 21/09A | 91.741,00 | 0,01 | 500.000,00 | UNICREDIT SPA FL.R 20-26 16/06A | 490.941,00 | 0,04 |
| 100.000,00 | CREDIT MUTUEL ARKEA FL.R 17-29 25/10A | 99.676,00 | 0,01 | 250.000,00 | UNICREDIT SPA FL.R 19-25 03/07A | 249.697,00 | 0,02 |
| 100.000,00 | DANONE SA FL.R 21-XX 16/12A | 93.250,00 | 0,01 | 200.000,00 | UNICREDIT SPA FL.R 19-25 25/06A | 199.681,89 | 0,02 |
| 100.000,00 | ENGIE SA FL.R 19-XX 08/07A | 96.641,00 | 0,01 | 1.000.000,00 | UNICREDIT SPA FL.R 19-29 20/02A | 1.036.274,00 | 0,07 |
| 100.000,00 | LA BANQUE POSTALE FL.R 22-28 09/02A | 96.044,60 | 0,01 | 400.000,00 | UNICREDIT SPA FL.R 19-29 23/09A | 386.939,20 | 0,03 |
| 600.000,00 | LA BANQUE POSTALE FL.R 20-26 17/06A | 581.971,20 | 0,04 | 500.000,00 | UNICREDIT SPA FL.R 20-32 15/01A | 471.058,00 | 0,04 |
| 200.000,00 | ORANGE SA FL.R 19-XX 15/04A | 201.358,00 | 0,02 | 400.000,00 | UNICREDIT SPA FL.R 21-29 05/07A | 364.113,60 | 0,03 |
| 500.000,00 | SCOR SE FL.R 15-46 08/06A | 518.750,00 | 0,04 | | Luxemburg | 1.188.193,20 | 0,09 |
| 100.000,00 | SCOR SE SUB FL.R 16-48 27/05A | 106.880,40 | 0,01 | 300.000,00 | HANNOVER FINANCE FL.R 12-43 30/06A | 315.360,00 | 0,02 |
| 300.000,00 | SOCIETE GENERALE FL.R 21-26 17/11A | 286.845,00 | 0,02 | 400.000,00 | HELVETIA EUROPE FL.R 20-41 30/06A | 384.883,20 | 0,03 |
| 700.000,00 | SOCIETE GENERALE FL.R 20-30 24/11A | 667.161,60 | 0,05 | 500.000,00 | SWISS RE FINANCE LUX FL.R 19-50 30/04A | 487.950,00 | 0,04 |
| 700.000,00 | SOGECAP SA FL.R 14-49 29/12A | 721.323,75 | 0,05 | | | | |
| 200.000,00 | SUEZ FL.R 19-XX 12/09A | 189.315,60 | 0,01 | | | | |
| 1.100.000,00 | TOTAL SE FL.R 21-XX XX/XXA | 943.426,00 | 0,07 | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|---|-----------------------|----------------------|
| | EUR | | | EUR | |
| Niederlande | 17.750.059,97 | 1,35 | 200.000,00 VATTENFALL AB FL.R 15-77 19/03A | 201.766,00 | 0,02 |
| 100.000,00 ACHMEA BV FL.R 13-43 04/04A | 104.135,00 | 0,01 | Schweiz | 6.601.392,40 | 0,50 |
| 100.000,00 AEGON NV FL.R 14-44 25/04A | 104.294,40 | 0,01 | 1.600.000,00 CREDIT SUISSE FL.R 17-25 17/07A | 1.576.700,80 | 0,12 |
| 1.800.000,00 ARGENTUM NETHLD FL.R 19-49 19/02A | 1.816.092,00 | 0,13 | 1.600.000,00 CREDIT SUISSE FL.R 20-26 02/04A | 1.648.937,60 | 0,12 |
| 100.000,00 ARGENTUM NETHLD FL.R 15-XX 16/06A | 105.924,00 | 0,01 | 300.000,00 CREDIT SUISSE FL.R 20-28 14/01A | 275.604,00 | 0,02 |
| 800.000,00 ARGENTUM NETHLD FL.R 16-46 01/10A | 842.419,20 | 0,06 | 1.000.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A | 945.010,00 | 0,07 |
| 900.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A | 910.114,20 | 0,07 | 600.000,00 UBS GROUP FL.R 18-25 17/04A | 602.580,00 | 0,05 |
| 200.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A | 217.941,08 | 0,02 | 1.600.000,00 UBS GROUP SA FL.R 20-26 29/01A | 1.552.560,00 | 0,12 |
| 400.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A | 387.284,80 | 0,03 | Spanien | 2.197.438,60 | 0,17 |
| 100.000,00 ELM BV FL.R 15-XX 01/09A | 99.860,00 | 0,01 | 300.000,00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A | 304.669,20 | 0,02 |
| 700.000,00 ELM BV FL.R 16-XX 19/05A | 757.176,00 | 0,06 | 200.000,00 BANCO SANTANDER SA FL.R 21-29 24/06A | 185.526,40 | 0,01 |
| 200.000,00 ELM BV FL.R 17-47 29/09A | 207.744,00 | 0,02 | 500.000,00 CAIXABANK S.A. FL.R 20-26 18/11A | 479.035,00 | 0,04 |
| 600.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A | 563.250,00 | 0,04 | 1.000.000,00 CAIXABANK SA FL.R 17-28 14/07A | 1.015.784,00 | 0,08 |
| 600.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A | 579.750,00 | 0,04 | 200.000,00 MAPFRE FL.R 17-47 31/03A | 212.424,00 | 0,02 |
| 400.000,00 IBERDROLA INTL BV FL.R 21-XX 09/02A | 377.880,00 | 0,03 | Vereinigte Staaten von Amerika | 17.241.446,78 | 1,31 |
| 400.000,00 IBERDROLA INTL BV FL.R -49 31/12A | 412.012,00 | 0,03 | 700.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A | 658.598,50 | 0,05 |
| 400.000,00 ING GROEP NV FL.R 21-32 16/11A | 370.800,00 | 0,03 | 1.400.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A | 1.274.718,87 | 0,10 |
| 600.000,00 ING GROUP NV FL.R 18-30 22/03A | 600.802,80 | 0,05 | 1.700.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A | 1.714.579,20 | 0,13 |
| 1.200.000,00 ING GROUP NV FL.R 19-25 03/09A | 1.169.505,60 | 0,09 | 800.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A | 805.436,80 | 0,06 |
| 300.000,00 ING GROUP NV FL.R 17-28 11/04A | 306.557,22 | 0,02 | 100.000,00 BANK OF AMERICA CORP FL.R 18-28 25/04A | 99.700,60 | 0,01 |
| 500.000,00 ING GROUP NV FL.R 17-29 15/02A | 509.368,00 | 0,04 | 700.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A | 687.320,13 | 0,05 |
| 1.300.000,00 ING GROUP NV FL.R 17-29 26/09A | 1.294.074,60 | 0,10 | 800.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A | 884.238,08 | 0,07 |
| 700.000,00 ING GROUP NV FL.R 19-30 13/11A | 671.860,00 | 0,05 | 1.500.000,00 CITIGROUP FL.R 18-26 24/07A | 1.505.390,70 | 0,11 |
| 900.000,00 ING GROUP NV FL.R 20-31 26/05A | 897.579,00 | 0,07 | 1.500.000,00 CITIGROUP INC FL.R 19-27 08/10A | 1.426.344,00 | 0,11 |
| 300.000,00 JT INTERNATIONAL FIN FL.R 20-81 07/04A | 290.250,00 | 0,02 | 300.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A | 298.012,80 | 0,02 |
| 1.000.000,00 JT INTERNATIONAL FIN FL.R 20-83 07/10A | 965.214,67 | 0,07 | 1.150.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A | 1.061.095,60 | 0,08 |
| 300.000,00 NN GROUP NV FL.R 14-XX 15/07A | 319.875,00 | 0,02 | 200.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A | 199.844,00 | 0,02 |
| 600.000,00 NN GROUP NV FL.R 17-48 13/01A | 657.000,00 | 0,05 | 800.000,00 JPMORGAN CHASE & CO FL.R 18-29 12/06A | 801.972,80 | 0,06 |
| 100.000,00 NN GROUP NV FL.R 14-44 08/04A | 105.389,00 | 0,01 | 1.434.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A | 1.411.900,08 | 0,11 |
| 100.000,00 TENNET HOLDING BV FL.R 20-XX 22/10A | 100.008,00 | 0,01 | 100.000,00 JPMORGAN CHASE & CO FL.R 20-28 24/02A | 94.142,22 | 0,01 |
| 500.000,00 TENNET HOLDING BV FL.R 17-49 12/04A | 510.625,00 | 0,04 | 1.100.000,00 LIBERTY MUTUAL GROUP FL.R 19-59 23/05A | 1.086.250,00 | 0,08 |
| 700.000,00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A | 703.774,40 | 0,05 | 900.000,00 MORGAN STANLEY FL.R 20-29 26/10A | 824.571,00 | 0,06 |
| 200.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A | 201.250,00 | 0,02 | 500.000,00 MORGAN STANLEY FL.R 17-26 23/10A | 498.795,00 | 0,04 |
| 600.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A | 590.250,00 | 0,04 | 1.200.000,00 MORGAN STANLEY FL.R 19-24 26/07A | 1.203.936,00 | 0,09 |
| Norwegen | 2.489.959,60 | 0,19 | 700.000,00 WELLS FARGO FL.R 20-25 04/05A | 704.600,40 | 0,05 |
| 800.000,00 DNB BANK ASA 0.375 22-28 18/01A | 761.000,00 | 0,06 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 133.657.709,54 | 10,17 |
| 1.000.000,00 DNB BANK ASA FL.R 18-28 20/03A | 1.000.646,00 | 0,07 | Renten | 123.273.574,46 | 9,38 |
| 800.000,00 DNB BANK ASA 0.25 21-29 23/02A | 728.313,60 | 0,06 | Australien | 3.348.502,20 | 0,25 |
| Österreich | 5.980.252,74 | 0,45 | 1.200.000,00 APT PIPELINES 2.00 15-27 22/03A | 1.200.480,00 | 0,09 |
| 1.100.000,00 ERSTE GROUP BANK AG FL.R 21-32 15/11A | 992.994,20 | 0,08 | 100.000,00 AUSNET SERVICES HOLD 20-30 25/02A | 89.035,80 | 0,01 |
| 100.000,00 ERSTE GROUP BANK AG FL.R 20-31 08/09 | 95.784,80 | 0,01 | 300.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A | 280.125,00 | 0,02 |
| 2.500.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A | 2.283.250,00 | 0,16 | 500.000,00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A | 458.205,00 | 0,03 |
| 100.000,00 OMV AG FL.R 20-XX 31/12A | 95.200,00 | 0,01 | 700.000,00 SCENTRE MGMT LTD 1.375 16-23 22/03A | 706.203,40 | 0,05 |
| 2.013.000,00 OMV AG FL.R 15-XX 09/12A | 2.211.783,75 | 0,16 | 100.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A | 102.437,20 | 0,01 |
| 100.000,00 RAIFFEISEN BANK INTE FL.R 20-32 18/06A | 92.901,45 | 0,01 | 400.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A | 408.156,00 | 0,03 |
| 200.000,00 VIENNA INS GRP AGW FL.R 13-43 09/10A | 208.338,54 | 0,02 | 100.000,00 WEST RETAIL TRUST 1 3.25 13-23 11/09A | 103.859,80 | 0,01 |
| Polen | 718.246,16 | 0,05 | Belgien | 3.047.188,97 | 0,23 |
| 800.000,00 MBANK SA FL.R 21-27 21/09A | 718.246,16 | 0,05 | 800.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A | 770.424,00 | 0,05 |
| Portugal | 467.883,00 | 0,04 | 300.000,00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A | 275.691,60 | 0,02 |
| 500.000,00 CAIXA GERAL DE FL.R 21-27 21/09A | 467.883,00 | 0,04 | 100.000,00 COFINIMMO SA 0.875 20-30 02/12A | 84.490,97 | 0,01 |
| Schweden | 2.208.184,00 | 0,17 | 200.000,00 EANDIS 2.875 14-29 07/05A | 215.758,40 | 0,02 |
| 700.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A | 701.400,00 | 0,05 | | | |
| 1.300.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A | 1.305.018,00 | 0,10 | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|--------------|--|----------------------|-------------|
| | EUR | | | EUR | | | |
| 300.000,00 | EANDIS EMTN 2.875 13-23 09/10A | 312.840,00 | 0,02 | 100.000,00 | ESSILORLUXOTTICA 0.375 20-26 05/01A | 97.514,00 | 0,01 |
| 100.000,00 | ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A | 111.432,20 | 0,01 | 400.000,00 | GECINA 2.00 17-32 30/06A | 404.420,00 | 0,03 |
| 800.000,00 | FLUVIUS SYSTEM 0.2500 21-28 14/06A | 731.825,60 | 0,06 | 1.700.000,00 | HOLDING D INFRASTRU 0.6250 21-28 16/09A | 1.548.346,40 | 0,11 |
| 500.000,00 | KBC GROUPE SA 0.75 21-31 31/05A | 456.665,00 | 0,03 | 400.000,00 | ICADE SA 1.00 22-30 19/01A | 371.769,60 | 0,03 |
| 100.000,00 | PROXIMUS SADP 0.7500 21-36 17/11A | 88.061,20 | 0,01 | 400.000,00 | ICADE SA 0.625 21-31 18/01A | 345.236,00 | 0,03 |
| | Deutschland | 6.648.098,19 | 0,51 | 100.000,00 | ICADE SA 1.625 18-28 28/02A | 98.718,60 | 0,01 |
| 200.000,00 | BAYER AG 0.05 21-25 12/01A | 194.020,00 | 0,01 | 400.000,00 | JCDECAUX SA 1.6250 22-30 07/02A | 378.866,40 | 0,03 |
| 100.000,00 | BAYER AG 1 21-36 12/01A | 82.673,20 | 0,01 | 100.000,00 | LA POSTE 1.125 15-25 04/06A | 100.597,00 | 0,01 |
| 500.000,00 | BAYERISCHE LANDESBAN 0.125 21-28 10/02A | 457.734,00 | 0,03 | 500.000,00 | MICHELIN SA 0.875 18-25 03/09A | 497.367,00 | 0,04 |
| 500.000,00 | EON SE 0.875 22-34 18/10A | 445.330,00 | 0,03 | 1.300.000,00 | MUTUELLE ASSURANCE D 0.625 21-27 21/06A | 1.202.372,60 | 0,09 |
| 300.000,00 | EUROGRID GMBH 1.113 20-32 15/05A | 280.430,40 | 0,02 | 500.000,00 | MUTUELLE ASSURANCE D 2.125 21-52 21/06A | 450.550,00 | 0,03 |
| 600.000,00 | EWE AG 0.25 21-28 08/06A | 556.201,19 | 0,04 | 50.000,00 | NESTLE FINANCE INTER 0 20-24 12/05A | 49.182,50 | 0,00 |
| 100.000,00 | HOWOGE WOHNUNGS 0.0000 21-24 01/11A | 97.352,00 | 0,01 | 300.000,00 | ORANGE SA 0.6250 21-33 16/12A | 267.609,00 | 0,02 |
| 100.000,00 | LEG IMMOBILIEN 0.3750 22-26 17/01A | 95.424,80 | 0,01 | 1.100.000,00 | RCI BANQUE SA 1.75 19-26 10/04A | 1.058.893,00 | 0,08 |
| 300.000,00 | LEG IMMOBILIEN 0.8750 22-29 17/01A | 277.189,20 | 0,02 | 300.000,00 | RTE RESEAU DE T 0.7500 22-34 12/01A | 272.220,00 | 0,02 |
| 700.000,00 | LEG IMMOBILIEN SE 1.5 22-34 17/01A | 626.780,00 | 0,05 | 200.000,00 | SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A | 183.791,60 | 0,01 |
| 700.000,00 | MUENCHENER HYPOTHEKE 0.375 21-29 10/03A | 629.210,40 | 0,05 | 200.000,00 | SOCIETE GENERALE 1.125 21-31 01/04A | 188.309,60 | 0,01 |
| 800.000,00 | VIER GAS TRANSP-02- 2.875 13-25 12/06A | 848.008,00 | 0,06 | 500.000,00 | SODEXO 0.75 20-25 27/04A | 495.530,00 | 0,04 |
| 1.500.000,00 | VOLKSWAGEN LEASING G 0.375 21-26 19/05A | 1.410.660,00 | 0,12 | 900.000,00 | SUEZ SA 0 21-26 09/03A | 855.603,00 | 0,07 |
| 500.000,00 | VOLKSWAGEN LEASING G 0.625 21-29 19/05A | 447.415,00 | 0,03 | 800.000,00 | THALES SA 0.25 20-27 29/01A | 759.024,00 | 0,06 |
| 200.000,00 | VOLKSWAGEN LEASING 1.6250 18-25 15/08A | 199.670,00 | 0,02 | 500.000,00 | UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A | 442.371,00 | 0,03 |
| | Finnland | 1.411.600,00 | 0,11 | 1.200.000,00 | VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A | 1.211.652,00 | 0,09 |
| 500.000,00 | BALDER FINLAND OYJ 1.0 22-27 18/01A | 470.340,00 | 0,04 | 100.000,00 | VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A | 102.058,40 | 0,01 |
| 200.000,00 | OP CORPORATE BA 1.0000 18-25 22/05A | 199.991,20 | 0,02 | 900.000,00 | VINCI SA 0.5 21-32 09/07A | 812.934,00 | 0,06 |
| 800.000,00 | OP CORPORATE BANK PL 0.1 20-27 16/11A | 741.268,80 | 0,05 | | Großbritannien | 6.331.060,87 | 0,48 |
| | Frankreich | 27.472.881,10 | 2,09 | 1.200.000,00 | CREDIT SUISSE A 0.2500 21-28 01/09A | 1.079.676,00 | 0,08 |
| 100.000,00 | ADP 1.50 14-25 07/04A | 101.532,00 | 0,01 | 300.000,00 | GLAXOSMITHKLINE 1.7500 18-30 21/05A | 305.298,00 | 0,02 |
| 300.000,00 | ADP 2.75 13-28 05/06A | 327.390,00 | 0,02 | 600.000,00 | NATIONAL GRID 0.25 21-28 01/09A | 548.511,60 | 0,04 |
| 200.000,00 | ADP 3.125 12-24 11/06A | 211.038,00 | 0,02 | 500.000,00 | NATIONAL GRID P 0.7500 21-33 01/09A | 432.800,00 | 0,03 |
| 200.000,00 | AEROPORTS DE PARIS A 2.125 20-26 02/04A | 206.274,00 | 0,02 | 600.000,00 | RENTOKIL INITIAL PLC 0.5 20-28 14/10A | 542.562,00 | 0,04 |
| 300.000,00 | AIR LIQUIDE FINANCE 1 20-25 02/04A | 301.179,60 | 0,02 | 100.000,00 | THAMES WATER UTILITI 0.19 20-23 23/10A | 99.351,16 | 0,01 |
| 100.000,00 | ALD SA 0.0000 21-24 23/02A | 98.444,20 | 0,01 | 600.000,00 | THAMES WATER UTILITIES 1.25 22-32 31/01A | 549.608,11 | 0,04 |
| 800.000,00 | ALSTOM SA 0 21-29 11/01A | 700.572,80 | 0,05 | 1.800.000,00 | WESTPAC SECURITIES N 0.1 21-27 13/07A | 1.668.150,00 | 0,14 |
| 600.000,00 | APRR SA 0.125 20-29 18/09A | 551.800,80 | 0,04 | 1.100.000,00 | WPP FINANCE SA 1.375 18-25 20/03A | 1.105.104,00 | 0,08 |
| 400.000,00 | ARGAN 1.011 21-26 17/11A | 372.140,80 | 0,03 | | HongKong | 292.410,00 | 0,02 |
| 1.000.000,00 | ARVAL SERVICE LEASE 0 21-24 30/03A | 979.558,00 | 0,07 | 300.000,00 | DONGFENG MOTOR HK 0.425 21-24 19/10A | 292.410,00 | 0,02 |
| 600.000,00 | BANQUE FED CRED 1.1250 21-31 19/11A | 535.711,20 | 0,04 | | Irland | 10.569.222,62 | 0,80 |
| 1.300.000,00 | BANQUE FED CRED 1.1250 22-32 19/01A | 1.212.575,00 | 0,09 | 300.000,00 | AIB GROUP PLC 0.5 21-27 17/05A | 280.060,20 | 0,02 |
| 300.000,00 | BANQUE FEDERATIVE DU 0.1 20-27 08/10A | 277.976,40 | 0,02 | 800.000,00 | CCEP FINANCE (IRELAN 0 21-25 06/05A | 770.328,00 | 0,06 |
| 1.100.000,00 | BANQUE FEDERATIVE DU 0.625 21-28 03/06A | 1.021.842,80 | 0,08 | 300.000,00 | CCEP FINANCE (IRELAN 0.875 21-33 06/05A | 266.112,60 | 0,02 |
| 1.100.000,00 | BFCM 0.25 21-28 19/01A | 1.003.354,00 | 0,08 | 100.000,00 | CCEP FINANCE (IRELAN 1.5 21-41 06/05A | 85.515,00 | 0,01 |
| 1.100.000,00 | BNP PARIBAS 0.875 21-33 31/08A | 993.403,40 | 0,08 | 200.000,00 | DAA FINANCE PLC 1.601 20-32 05/11A | 191.760,00 | 0,01 |
| 800.000,00 | BPCE 0.5 20-27 15/09A | 756.584,00 | 0,06 | 2.100.000,00 | DELL BANK INTER 0.5000 21-26 27/10A | 1.984.096,80 | 0,16 |
| 600.000,00 | BPCE SA 0.5000 19-27 24/02A | 565.434,00 | 0,04 | 1.700.000,00 | DXC CAPITAL FUNDING 0.95 21-31 15/09A | 1.478.252,00 | 0,11 |
| 400.000,00 | BPCE S.A. 0.625 20-25 28/04A | 396.664,00 | 0,03 | 500.000,00 | DXC CAPITAL FUNDING LTO.45 21-27 15/09A | 456.850,00 | 0,03 |
| 500.000,00 | BPCE S.A. 0.75 21-31 03/03A | 450.817,00 | 0,03 | 700.000,00 | EATON CAPITAL UNLIMI 0.577 21-30 08/03A | 641.344,20 | 0,05 |
| 500.000,00 | CNP ASSURANCES 1.25 22-29 27/01A | 467.876,00 | 0,04 | 230.000,00 | ESB FINANCE LIMITED 1.75 17-29 07/02A | 233.804,66 | 0,02 |
| 100.000,00 | CNP ASSURANCES 1.875 21-53 12/10A | 88.212,20 | 0,01 | 900.000,00 | FCA BANK S.P.A. - IR 0.125 20-23 16/11A | 892.675,80 | 0,07 |
| 100.000,00 | CREDIT MUTUEL ARKEA 0.75 22-30 18/01A | 92.309,00 | 0,01 | 600.000,00 | FCA BANK SPA 0.00 21-24 16/04A | 588.670,80 | 0,04 |
| 500.000,00 | CREDIT MUTUEL ARKEA 0.875 21-31 25/10A | 456.045,00 | 0,03 | 300.000,00 | FCA BANK SPA 0.25 20-23 29/01A | 300.497,76 | 0,02 |
| 1.000.000,00 | CREDIT MUTUEL ARKEA 0.01 20-26 28/10A | 956.992,00 | 0,07 | 500.000,00 | JOHNSON CONTROLS INT 1 20-32 15/09A | 458.676,00 | 0,03 |
| 700.000,00 | DANONE SA 0.52 21-30 09/11A | 650.787,20 | 0,05 | 500.000,00 | LINDE PLC 0.3750 21-33 30/09A | 442.669,00 | 0,03 |
| 1.400.000,00 | ENGIE SA 1.50 15-35 13/03A | 1.300.308,80 | 0,10 | 300.000,00 | LINDE PLC 1.0000 21-51 30/09A | 239.343,00 | 0,02 |
| 200.000,00 | ENGIE SA 1.75 20-28 27/03A | 201.123,20 | 0,02 | 500.000,00 | LINDE PLC 0.00 21-26 30/09A | 476.231,00 | 0,04 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|---|----------------------|-----------------|--------------|--|----------------------|-------------|
| | EUR | | | EUR | | | |
| 900.000,00 | SMURFIT KAPPA T 1.0000 21-33 22/09A | 782.335,80 | 0,06 | 1.200.000,00 | EURONEXT NV 0.75 21-31 17/05A | 1.082.256,00 | 0,07 |
| | Italien | 7.103.114,71 | 0,54 | 400.000,00 | HEIMSTADEN BOST 1.3750 22-28 24/07A | 367.160,00 | 0,03 |
| 800.000,00 | ACEA SPA 0.5 20-29 06/02A | 726.726,40 | 0,06 | 400.000,00 | IMPERIAL BRANDS FINA 1.75 21-33 18/03A | 342.964,00 | 0,03 |
| 600.000,00 | AMCO - ASSET MANAGEM 0.75 21-28 20/04A | 552.590,40 | 0,04 | 200.000,00 | ISS FINANCE B.V. 1.25 20-25 07/07A | 198.512,80 | 0,02 |
| 600.000,00 | ASTM SPA 1.5000 21-30 25/01A | 550.808,40 | 0,04 | 500.000,00 | KONINKLIJKE KPN 0.8750 21-33 15/11A | 437.600,00 | 0,03 |
| 500.000,00 | ASTM SPA 2.3750 21-33 25/11A | 468.377,00 | 0,04 | 600.000,00 | LSEG NETHERLANDS B.V 0 21-25 06/04A | 583.926,00 | 0,04 |
| 200.000,00 | EXOR N.V. 2.25 20-30 29/04A | 201.883,60 | 0,02 | 800.000,00 | NIBC BANK NV 0.25 21-26 09/09A | 746.299,20 | 0,06 |
| 600.000,00 | FERROVIE DELLO STATO 0.375 21-28 25/03A | 557.303,71 | 0,04 | 1.000.000,00 | RABOBANK 0.625 19-24 27/02A | 1.002.786,00 | 0,08 |
| 250.000,00 | INTESA SANPAOLO 0.6250 21-26 24/02A | 238.960,00 | 0,02 | 100.000,00 | REPSOL INTL FINANCE 2.00 20-25 15/12A | 103.150,60 | 0,01 |
| 1.550.000,00 | INTESA SANPAOLO SPA 1.35 21-31 24/02A | 1.383.263,40 | 0,10 | 100.000,00 | SAGAX EURO MTN 1.0000 21-29 17/05A | 85.806,00 | 0,01 |
| 1.300.000,00 | ITALGAS S.P.A. 0 21-28 16/02A | 1.171.235,00 | 0,09 | 600.000,00 | SIGNIFY N.V. 2 20-24 11/05A | 610.915,20 | 0,05 |
| 100.000,00 | ITALGAS S.P.A. 0.5 21-33 16/02A | 83.793,00 | 0,01 | 200.000,00 | STEDIN HOLDING NV 0.0 21-26 16/11A | 188.209,20 | 0,01 |
| 300.000,00 | SNAM S.P.A. 0.75 20-30 17/06A | 274.459,80 | 0,02 | 400.000,00 | TENNET HOLDING B.V 0.5 21-31 09/06A | 364.648,00 | 0,03 |
| 500.000,00 | UNICREDIT SPA 1.625 22-32 18/01A | 457.532,00 | 0,03 | 600.000,00 | TENNET HOLDING B.V 1.125 21-41 09/06A | 512.983,52 | 0,04 |
| 500.000,00 | 2I RETE GAS S.P.A. 0.579 21-31 29/01A | 436.182,00 | 0,03 | 800.000,00 | THERMO FISHER SCIEN FIN 0.0 21-23 18/11A | 794.004,80 | 0,06 |
| | Japan | 3.046.943,40 | 0,23 | 800.000,00 | THERMO FISHER SCIENT 0.00 21-25 18/11A | 768.288,00 | 0,06 |
| 200.000,00 | ASAHI GROUP HLD 0.0100 21-24 19/04A | 196.862,00 | 0,01 | 800.000,00 | UPJOHN FINANCE B.V. 1.908 20-32 23/06A | 718.814,40 | 0,05 |
| 1.400.000,00 | ASAHI GROUP HLD 0.3360 21-27 19/04A | 1.315.538,00 | 0,10 | 100.000,00 | WABTEC TRAN 1.2500 21-27 03/12U | 95.058,00 | 0,01 |
| 400.000,00 | MIZUHO FINANCIAL GRP 0.693 20-30 07/10A | 362.338,40 | 0,03 | | Portugal | 528.887,36 | 0,04 |
| 300.000,00 | SUMITOMO MITSUI BK 2.75 13-23 24/07A | 310.353,00 | 0,02 | 200.000,00 | IE2 HOLDCO 2.375 15-23 27/11A | 205.971,56 | 0,02 |
| 400.000,00 | TAKEDA PHARMACEUTICA 1.375 20-32 09/07A | 379.748,00 | 0,03 | 300.000,00 | IE2 HOLDCO 2.875 16-26 01/06A | 322.915,80 | 0,02 |
| 500.000,00 | TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A | 482.104,00 | 0,04 | | Schweden | 3.126.925,20 | 0,24 |
| | Jersey Inseln | 90.757,80 | 0,01 | 100.000,00 | LANSFORSKRINGAR BANK 0.125 20-25 19/02A | 97.378,00 | 0,01 |
| 100.000,00 | HEATHROW FUNDING LIM 1.125 21-30 08/04A | 90.757,80 | 0,01 | 100.000,00 | MOLNLYCKE HLDG 1.875 17-25 28/02A | 101.231,00 | 0,01 |
| | Kaimaninseln | 84.645,00 | 0,01 | 600.000,00 | SAGAX EURO MTN NL B. 0.75 21-28 26/01A | 526.783,20 | 0,04 |
| 100.000,00 | CK HUTCHINSON E 1.0000 21-33 02/11A | 84.645,00 | 0,01 | 200.000,00 | SBAB BANK AB 0.125 21-26 27/05A | 189.741,60 | 0,01 |
| | Luxemburg | 8.723.625,76 | 0,66 | 2.100.000,00 | SWEDBANK AB 0.2 21-28 12/01A | 1.915.439,40 | 0,15 |
| 100.000,00 | BLACKSTONE PP E 0.1250 21-23 20/10A | 98.537,00 | 0,01 | 300.000,00 | VOLVO TREASURY AB 0.625 22-25 14/02S | 296.352,00 | 0,02 |
| 800.000,00 | BLACKSTONE PROPERTY 1.0 21-28 04/05A | 722.656,00 | 0,05 | | Schweiz | 551.744,40 | 0,04 |
| 400.000,00 | CBRE GI OPEN-ENDED 0.9 21-29 12/10A | 360.242,40 | 0,03 | 600.000,00 | UBS GROUP SA 0.25 21-28 24/02A | 551.744,40 | 0,04 |
| 400.000,00 | CBRE GLOBAL INVESTOR 0.5 21-28 27/01A | 360.227,76 | 0,03 | | Spanien | 4.740.804,00 | 0,36 |
| 600.000,00 | CPI PROPERTY GR 1.7500 22-30 14/01A | 521.044,80 | 0,04 | 100.000,00 | ABERTIS INFRASTRUCT 2.250 20-29 29/03A | 101.810,00 | 0,01 |
| 1.400.000,00 | CPI PROPERTY GROUP 2.75 20-26 12/05A | 1.400.280,00 | 0,10 | 200.000,00 | BANCO BILBAO VIZCAYA 0.75 20-25 04/06A | 198.937,20 | 0,02 |
| 1.000.000,00 | DANFOSS FINANCE I B. 0.125 21-26 28/04A | 947.800,00 | 0,07 | 300.000,00 | BANKINTER SA 0.625 20-27 06/02A | 280.724,40 | 0,02 |
| 1.200.000,00 | GRAND CITY PROPRTIE 0.125 21-28 11/01A | 1.050.314,40 | 0,08 | 1.400.000,00 | CAIXABANK S.A. 0.75 21-28 26/05A | 1.315.302,80 | 0,09 |
| 100.000,00 | HIGHLAND HOLDIN 0.3180 21-26 15/12A | 94.189,20 | 0,01 | 300.000,00 | CAIXABANK SA 1.125 19-26 12/11A | 290.939,40 | 0,02 |
| 600.000,00 | RICHEMONT INTERNATIO 1.125 20-32 26/05A | 579.250,80 | 0,04 | 200.000,00 | FERROVIAL EMISIONES 0.54 20-28 12/11A | 183.743,60 | 0,01 |
| 1.300.000,00 | SELP FINANCE SARL 1.50 19-26 20/12A | 1.272.788,40 | 0,10 | 900.000,00 | MERLIN PROPERTIES 1.75 17-25 26/05A | 902.835,00 | 0,07 |
| 1.500.000,00 | SIMON INTERNATIONAL 1.125 21-33 19/03A | 1.316.295,00 | 0,10 | 1.000.000,00 | NORTEGAS ENERGIA DIS 0.905 21-31 22/01A | 870.066,00 | 0,07 |
| | Niederlande | 16.115.612,20 | 1,23 | 600.000,00 | TELEFONICA EMISIONES 1.201 20-27 21/05A | 596.445,60 | 0,05 |
| 300.000,00 | AGCO INTERNATIO 0.8000 21-28 06/10A | 270.290,40 | 0,02 | | Vereinigte Emirate | 743.250,00 | 0,06 |
| 1.100.000,00 | AKELIUS RESIDENTIAL 0.75 21-30 22/02A | 942.590,00 | 0,07 | 600.000,00 | EMIRATES TELECO 0.3750 21-28 17/05A | 561.000,00 | 0,05 |
| 700.000,00 | AKELIUS RESIDENTIAL 1.125 20-29 11/11A | 632.226,00 | 0,05 | 200.000,00 | EMIRATES TELECOMMUNI 0.875 21-33 17/05A | 182.250,00 | 0,01 |
| 400.000,00 | ALLIANZ FINANCE 0.5000 21-33 22/11A | 353.536,80 | 0,03 | | Vereinigte Staaten von Amerika | 19.296.300,68 | 1,47 |
| 800.000,00 | COOPERATIEVE RA 1.0000 22-34 19/01A | 739.376,00 | 0,06 | 1.900.000,00 | AMERICAN HONDA FINAN 0.3 21-28 09/07A | 1.749.387,00 | 0,13 |
| 1.400.000,00 | CTP NV 0.875 22-26 20/01A | 1.318.091,60 | 0,09 | 100.000,00 | AMERICAN HONDA FINAN 1.95 20-24 20/04A | 102.586,00 | 0,01 |
| 400.000,00 | DIGITAL INTREPI 1.3750 22-32 18/07A | 350.496,80 | 0,03 | 1.500.000,00 | AMERICAN TOWER 0.9500 21-30 05/10A | 1.352.598,00 | 0,10 |
| 200.000,00 | DIGITAL INTREPID HOL 0.625 21-31 12/01A | 165.900,00 | 0,01 | 400.000,00 | AMERICAN TOWER CORP 0.875 21-29 21/05A | 365.618,40 | 0,03 |
| 700.000,00 | ENEL FIN INTL 0.25 22-25 17/11A | 676.935,00 | 0,05 | 200.000,00 | AMERICAN TOWER CORP 1.25 21-33 21/05A | 176.914,00 | 0,01 |
| 400.000,00 | ENEL FINANCE INTERNA 0 21-27 17/06A | 370.665,60 | 0,03 | 200.000,00 | ATHENE GLOBAL FUNDIN 0.625 21-28 12/01A | 181.556,80 | 0,01 |
| 700.000,00 | ENEL FINANCE INTERNA 0.5 21-30 17/06A | 625.926,68 | 0,05 | 1.500.000,00 | ATHENE GLOBAL FUNDIN 1.875 20-23 23/06A | 1.525.832,10 | 0,12 |
| 700.000,00 | EURONEXT NV 0.125 21-26 17/05A | 666.195,60 | 0,05 | 200.000,00 | BANK OF AMERICA CORP 1.102 21-32 24/05A | 185.702,54 | 0,01 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|-----------------------------------|----------------------|----------------------|--|----------------------|----------------------|
| | EUR | | | EUR | |
| 200.000,00 | 194.342,40 | 0,01 | 300.000,00 | 281.916,00 | 0,02 |
| 500.000,00 | 460.565,00 | 0,04 | 2.000.000,00 | 1.899.440,00 | 0,15 |
| 800.000,00 | 704.809,60 | 0,05 | 200.000,00 | 194.421,60 | 0,01 |
| 300.000,00 | 274.816,20 | 0,02 | 200.000,00 | 189.920,00 | 0,01 |
| 300.000,00 | 285.244,20 | 0,02 | | | |
| 1.400.000,00 | 1.436.282,40 | 0,11 | Sonstige übertragbare Wertpapiere | 85.617.278,99 | 6,51 |
| 600.000,00 | 487.807,20 | 0,04 | Renten | 80.446.858,59 | 6,12 |
| 200.000,00 | 154.682,40 | 0,01 | | | |
| 800.000,00 | 821.408,00 | 0,06 | Australien | 3.096.486,40 | 0,24 |
| 200.000,00 | 209.163,60 | 0,02 | 200.000,00 | 181.524,80 | 0,01 |
| 800.000,00 | 707.061,02 | 0,05 | 600.000,00 | 555.358,80 | 0,04 |
| 700.000,00 | 648.594,80 | 0,05 | 900.000,00 | 801.298,80 | 0,07 |
| 700.000,00 | 662.753,00 | 0,05 | 400.000,00 | 379.015,20 | 0,03 |
| 700.000,00 | 648.466,32 | 0,05 | 200.000,00 | 188.768,00 | 0,01 |
| 100.000,00 | 96.660,00 | 0,01 | 300.000,00 | 265.754,40 | 0,02 |
| 500.000,00 | 533.200,00 | 0,04 | 800.000,00 | 724.766,40 | 0,06 |
| 700.000,00 | 697.158,00 | 0,05 | | | |
| 200.000,00 | 181.243,60 | 0,01 | Belgien | 1.767.030,60 | 0,13 |
| 500.000,00 | 470.029,00 | 0,04 | 1.300.000,00 | 1.254.255,60 | 0,09 |
| 300.000,00 | 283.410,00 | 0,02 | 500.000,00 | 512.775,00 | 0,04 |
| 2.100.000,00 | 1.870.003,80 | 0,15 | | | |
| 600.000,00 | 602.580,00 | 0,05 | Britisch Virgin Islands | 990.022,50 | 0,08 |
| 400.000,00 | 364.694,40 | 0,03 | 300.000,00 | 283.956,90 | 0,02 |
| 850.000,00 | 767.082,50 | 0,06 | 800.000,00 | 706.065,60 | 0,06 |
| 100.000,00 | 94.048,40 | 0,01 | | | |
| Renten mit flexibelem Zins | 10.384.135,08 | 0,79 | Dänemark | 760.537,22 | 0,06 |
| | | | 12.000,00 | 11.987,52 | 0,00 |
| Dänemark | 788.043,20 | 0,06 | 100.000,00 | 98.561,40 | 0,01 |
| 800.000,00 | 788.043,20 | 0,06 | 650.000,00 | 649.988,30 | 0,05 |
| Frankreich | 1.489.927,40 | 0,11 | | | |
| 400.000,00 | 369.312,00 | 0,03 | Deutschland | 5.901.011,70 | 0,45 |
| 700.000,00 | 647.425,80 | 0,04 | 600.000,00 | 599.928,00 | 0,05 |
| 100.000,00 | 93.912,00 | 0,01 | 800.000,00 | 801.185,60 | 0,06 |
| 400.000,00 | 379.277,60 | 0,03 | 1.300.000,00 | 1.243.447,40 | 0,10 |
| | | | 500.000,00 | 449.718,00 | 0,03 |
| Großbritannien | 1.100.750,20 | 0,08 | 1.100.000,00 | 1.081.190,00 | 0,08 |
| 100.000,00 | 90.824,60 | 0,01 | 200.000,00 | 175.871,20 | 0,01 |
| 400.000,00 | 366.933,60 | 0,03 | 245.000,00 | 248.248,70 | 0,02 |
| 700.000,00 | 642.992,00 | 0,04 | 500.000,00 | 497.190,00 | 0,04 |
| | | | 900.000,00 | 804.232,80 | 0,06 |
| Italien | 1.039.631,88 | 0,08 | Finnland | 2.414.630,20 | 0,18 |
| 100.000,00 | 99.067,08 | 0,01 | 200.000,00 | 181.604,00 | 0,01 |
| 200.000,00 | 186.001,60 | 0,01 | 800.000,00 | 743.936,00 | 0,06 |
| 800.000,00 | 754.563,20 | 0,06 | 900.000,00 | 825.217,20 | 0,06 |
| | | | 500.000,00 | 502.337,00 | 0,04 |
| Niederlande | 2.833.199,80 | 0,22 | 200.000,00 | 161.536,00 | 0,01 |
| 500.000,00 | 492.520,00 | 0,04 | | | |
| 1.000.000,00 | 987.086,00 | 0,08 | Frankreich | 7.649.037,09 | 0,58 |
| 200.000,00 | 194.121,20 | 0,01 | 300.000,00 | 265.107,00 | 0,02 |
| 700.000,00 | 638.832,60 | 0,05 | 300.000,00 | 273.600,00 | 0,02 |
| 500.000,00 | 520.640,00 | 0,04 | 600.000,00 | 564.534,00 | 0,04 |
| | | | 200.000,00 | 202.758,40 | 0,02 |
| Schweden | 474.030,00 | 0,04 | 200.000,00 | 181.044,80 | 0,01 |
| 500.000,00 | 474.030,00 | 0,04 | 800.000,00 | 723.587,20 | 0,06 |
| | | | 500.000,00 | 504.120,00 | 0,04 |
| Spanien | 2.658.552,60 | 0,20 | 900.000,00 | 896.013,00 | 0,07 |
| 100.000,00 | 92.855,00 | 0,01 | | | |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | | Marktwert EUR | % des Fondsver- mögens |
|--------------------|--|---------------------|------------------------------|--------------------|--|----------------------|------------------------------|
| 700.000,00 | LEGRAND SA 0.375 21-31 06/10A | 632.534,00 | 0,05 | | Neuseeland | 1.714.147,40 | 0,13 |
| 1.000.000,00 | ORANGE SA 0.21-26 29/06A | 954.652,00 | 0,07 | 1.700.000,00 | CHORUS LTD 1.125 16-23 18/10A | 1.714.147,40 | 0,13 |
| 900.000,00 | THALES SA 0.75 18-25 23/01A | 896.913,00 | 0,07 | | Niederlande | 17.807.502,57 | 1,34 |
| 500.000,00 | UNIBAIL RODAMCO 0.875 16-25 21/02 | 494.630,00 | 0,04 | 200.000,00 | ABN AMRO BANK 1.25 22-34 20/01A | 186.068,40 | 0,01 |
| 1.100.000,00 | UNIBAIL-RODAMCO-WEST 2.20-32 29/06A | 1.059.543,69 | 0,07 | 500.000,00 | ABN AMRO BANK NV 1 21-33 02/06A | 456.412,00 | 0,03 |
| | Großbritannien | 6.877.659,40 | 0,52 | 410.000,00 | ADOLF WURTH GMBH 1 18-25 26/05A | 411.613,76 | 0,03 |
| 100.000,00 | AMCOR UK FINANCE PLC 1.125 20-27 23/06A | 96.736,40 | 0,01 | 200.000,00 | B.A.T. NETHERLANDS F 2.375 20-24 07/04A | 204.087,20 | 0,02 |
| 800.000,00 | ASB FINANCE LIMITED 0.25 21-28 08/09A | 719.654,40 | 0,05 | 950.000,00 | BMW FINANCE NV 0.875 20-32 14/01A | 891.145,60 | 0,07 |
| 1.200.000,00 | BARCLAYS 1.5 18-23 03/09A | 1.220.424,00 | 0,09 | 200.000,00 | BMW FINANCE NV 0.375 19-27 24/09A | 191.404,80 | 0,01 |
| 600.000,00 | BP CAPITAL MARK 1.4670 21-41 21/09A | 514.196,40 | 0,04 | 600.000,00 | DSV PANALPINA FINANCE 0.875 21-36 17/09A | 504.702,00 | 0,04 |
| 1.000.000,00 | NATIONWIDE BUILDING SO 0.25 21-28 14/09A | 907.340,00 | 0,07 | 400.000,00 | ENEL FINANCE IN 0.3750 21-29 28/05A | 362.418,40 | 0,03 |
| 1.800.000,00 | NATWEST MARKETS PLC 0.125 21-26 18/06A | 1.692.360,00 | 0,13 | 400.000,00 | ENEL FINANCE IN 0.00 21-26 28/05A | 378.070,40 | 0,03 |
| 100.000,00 | SSE PLC 0.875 17-25 06/09A | 98.987,20 | 0,01 | 1.000.000,00 | ENEL FINANCE INTERNA 0.875 21-36 17/06A | 826.254,00 | 0,06 |
| 200.000,00 | UBS AG LONDON BRANCH 0.01 21-26 31/03A | 190.820,00 | 0,01 | 500.000,00 | EXOR N.V. 0.875 21-31 19/01A | 435.892,00 | 0,03 |
| 600.000,00 | UBS AG LONDON 0.01 21-26 29/06A | 570.028,80 | 0,04 | 300.000,00 | HEIBT 1.00 21-21 13/04A | 270.582,00 | 0,02 |
| 500.000,00 | WESTPAC SEC NZ/ 0.4270 21-26 14/12A | 477.105,00 | 0,04 | 1.000.000,00 | HEIMSTADEN BOSTAD TRE 1.625 21-31 13/10A | 878.900,00 | 0,07 |
| 400.000,00 | YORKSHIRE BUILDING S 0.625 20-25 21/09A | 390.007,20 | 0,03 | 800.000,00 | HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A | 776.286,40 | 0,06 |
| | Indonesien | 102.587,20 | 0,01 | 700.000,00 | ING GROEP NV 0.875 21-30 29/11A | 647.619,00 | 0,05 |
| 100.000,00 | PERUSAHAAN LIST 2.8750 18-25 25/10A | 102.587,20 | 0,01 | 900.000,00 | JAB HOLDINGS BV 1.7500 18-26 25/06A | 899.571,60 | 0,07 |
| | Irland | 642.633,60 | 0,05 | 100.000,00 | JT INTL FIN SER 1.1250 18-25 28/09A | 98.939,60 | 0,01 |
| 700.000,00 | CCEP FINANCE (IRELAN 0.5 21-29 06/05A | 642.633,60 | 0,05 | 400.000,00 | NATIONALE-NEDERLANDEN 0.375 19-23 31/05A | 400.293,60 | 0,03 |
| | Italien | 1.900.688,80 | 0,14 | 1.100.000,00 | NN BANK NV NETH 0.5000 21-28 21/09A | 1.004.172,40 | 0,08 |
| 100.000,00 | HERA S.P.A 1.21-34 25/04A | 87.347,80 | 0,01 | 700.000,00 | PROSUS N.V. 1.985 21-33 13/07A | 556.470,60 | 0,04 |
| 800.000,00 | MEDIOBANCA 1.625 19-25 07/01A | 809.536,00 | 0,06 | 1.500.000,00 | SCHLUMBERGER FINANCE 0.00 19-24 15/10A | 1.470.531,72 | 0,10 |
| 1.100.000,00 | TERNA S.P.A. 0.375 21-29 23/06A | 1.003.805,00 | 0,07 | 100.000,00 | SCHLUMBERGER FINANCE 0.5 19-31 15/10A | 88.771,63 | 0,01 |
| | Japan | 1.299.735,55 | 0,10 | 300.000,00 | STEDIN HOLDING 1.3750 18-28 19/09A | 298.762,80 | 0,02 |
| 500.000,00 | EAST JAPAN RAIL 1.1040 21-39 15/09A | 448.538,75 | 0,03 | 300.000,00 | TENNET HOLDING 0.8750 19-30 03/06A | 285.268,20 | 0,02 |
| 400.000,00 | mitsubishi UFJ FINAN 0.337 21-27 08/06A | 378.666,40 | 0,03 | 300.000,00 | TENNET HOLDING BV 0.875 21-35 16/06A | 264.522,00 | 0,02 |
| 100.000,00 | MIZUHO FINANCIAL GRO 0.797 20-30 14/01A | 91.827,00 | 0,01 | 800.000,00 | THERMO FISHER S 0.8000 21-30 18/10A | 747.744,00 | 0,06 |
| 300.000,00 | NIDEC CORP 0.046 21-26 30/03A | 284.430,00 | 0,02 | 600.000,00 | THERMO FISHER S 1.6250 21-41 18/10A | 539.616,00 | 0,04 |
| 100.000,00 | NTT FINANCE CORP 0.082 21-25 13/12A | 96.273,40 | 0,01 | 200.000,00 | THERMO FISHER S 2.0000 21-51 18/10A | 181.266,40 | 0,01 |
| | Kaimaninseln | 199.093,80 | 0,02 | 800.000,00 | THERMO FISHER SCIENTI 1.125 21-33 18/10A | 739.880,00 | 0,06 |
| 100.000,00 | CHEUNG KONG FIN 1.00 17-24 12/12A | 98.910,80 | 0,01 | 1.200.000,00 | VITERRA FINANCE 0.3750 21-25 24/09A | 1.128.996,00 | 0,09 |
| 100.000,00 | THREE GORGES FNCE 1.3 17-24 21/06A | 100.183,00 | 0,01 | 600.000,00 | VOLKSWAGEN INTERNATI 0.05 20-24 10/12A | 586.383,86 | 0,04 |
| | Kanada | 1.008.756,00 | 0,08 | 200.000,00 | VONOVIA FINANCE BV 0.625 19-27 07/10A | 186.441,20 | 0,01 |
| 1.000.000,00 | GREAT WEST LIFE CO 1.75 16-26 07/12A | 1.008.756,00 | 0,08 | 900.000,00 | WPC EUROBOND BV 2.2500 18-26 09/04A | 908.415,00 | 0,07 |
| | Luxemburg | 7.964.051,69 | 0,61 | | Norwegen | 1.650.414,20 | 0,13 |
| 300.000,00 | BECTON DICKINSON EUR 1.213 21-36 12/02A | 263.715,60 | 0,02 | 600.000,00 | AKER BP ASA 1.125 21-29 12/05A | 549.682,80 | 0,04 |
| 900.000,00 | BEVCO LUX S.A R.L. 1.5 20-27 16/09A | 883.549,80 | 0,07 | 1.100.000,00 | SPAREBANK 1 SMN 0.01 21-28 18/02A | 1.003.765,40 | 0,08 |
| 300.000,00 | BLACKSTONE PROPERTY P 1.625 21-30 20/04A | 269.526,60 | 0,02 | 100.000,00 | TELENOR A.S. 1.125 19-29 31/05A | 96.966,00 | 0,01 |
| 1.600.000,00 | CHINA CONSTRUCTION B 0 21-24 28/06A | 1.565.926,40 | 0,12 | | Schweden | 4.316.316,47 | 0,33 |
| 800.000,00 | CZECH GAS NETWORKS 0.45 21-29 08/09A | 697.502,40 | 0,05 | 900.000,00 | BALDER FINLAND OYJ 1 21-29 20/01A | 791.919,00 | 0,06 |
| 500.000,00 | HOLCIM FINANCE 0.50 21-30 03/09A | 440.552,00 | 0,03 | 200.000,00 | FASTIGHETS AB BALDER 1.875 17-26 23/01A | 198.884,00 | 0,02 |
| 1.700.000,00 | ICBC LUX 0.125 21-24 28/10A | 1.669.009,00 | 0,13 | 344.000,00 | INVESTOR AB 1.50 19-39 20/06A | 317.273,27 | 0,02 |
| 300.000,00 | JOHN DEERE CASH MANA 2.2 20-32 02/04A | 317.885,40 | 0,02 | 300.000,00 | SKANDINAVISKA ENSKIL 0.25 20-23 19/05A | 300.594,60 | 0,02 |
| 500.000,00 | NESTLE FINANCE INTER 0.21-26 14/06A | 480.931,00 | 0,04 | 1.200.000,00 | SKANDINAVISKA ENSKIL 0.375 21-28 21/06A | 1.106.784,00 | 0,08 |
| 485.000,00 | OP CORPORAT 0.375 19-24 26/02U | 482.630,29 | 0,04 | 400.000,00 | SWEDBANK AB 0.75 20-25 05/05A | 396.988,00 | 0,03 |
| 250.000,00 | PROLOGIS INTERNATIONAL 0.75 21-33 23/03A | 212.425,00 | 0,02 | 1.200.000,00 | TELE2 AB 1.1250 18-24 15/05A | 1.203.873,60 | 0,10 |
| 100.000,00 | RICHEMONT INTERNATIO 1.625 20-40 26/05A | 95.170,60 | 0,01 | | Schweiz | 607.545,60 | 0,05 |
| 400.000,00 | TRATON FINANCE LUXEM 0 21-24 14/06A | 391.038,40 | 0,03 | 600.000,00 | GIVAUDAN AG 2 18-30 17/09A | 607.545,60 | 0,05 |
| 200.000,00 | TRATON FINANCE LUXEMB 0.125 21-24 10/11A | 194.189,20 | 0,01 | | Slowakei | 754.779,60 | 0,06 |
| | | | | 900.000,00 | SPP - DISTRIBUCIA A. 1 21-31 09/06A | 754.779,60 | 0,06 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|--|-------------------------|----------------------|
| | EUR | | | EUR | |
| Spanien | 789.735,20 | 0,06 | Spanien | 1.321.495,60 | 0,10 |
| 500.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A | 503.828,00 | 0,04 | 500.000,00 BANCO SANTANDER FL.R 22-25 26/01A | 494.637,00 | 0,03 |
| 300.000,00 TELEFONICA EMISIONES 1.864 20-40 13/07A | 285.907,20 | 0,02 | 400.000,00 BANKINTER SA FL.R 21-32 23/12A | 366.205,60 | 0,03 |
| Tschechische Republik | 477.180,00 | 0,04 | 500.000,00 IBERDROLA FINANZA SAU FL.R 21-99 31/12A | 460.653,00 | 0,04 |
| 600.000,00 EP INFRASTRUCTU 1.816 21-31 02/03A | 477.180,00 | 0,04 | Gesamtwertpapierbestand | 1.296.708.589,64 | 98,63 |
| Ungarn | 731.600,00 | 0,06 | | | |
| 800.000,00 MVM ENERGETIKA ZRT 0.875 21-27 18/11A | 731.600,00 | 0,06 | | | |
| Vereinigte Emirate | 948.934,00 | 0,07 | | | |
| 1.000.000,00 FIRST ABU DHABI BANK 0.125 21-26 16/02A | 948.934,00 | 0,07 | | | |
| Vereinigte Staaten von Amerika | 8.074.741,80 | 0,60 | | | |
| 600.000,00 ABBVIE INC 2.125 20-29 01/06A | 614.692,80 | 0,04 | | | |
| 400.000,00 ATHENE GLOBAL F 0.366 21-26 10/09A | 375.004,80 | 0,03 | | | |
| 200.000,00 BANK OF AMERICA 1.381 19-30 09/05A | 193.738,06 | 0,01 | | | |
| 100.000,00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A | 93.481,20 | 0,01 | | | |
| 300.000,00 CELANESE US HOL 2.1250 18-27 01/03A | 292.455,00 | 0,02 | | | |
| 500.000,00 CHUBB INA HOLDINGS 1.40 19-31 15/06A | 476.876,00 | 0,04 | | | |
| 100.000,00 ELI LILLY 1.70 19-XX 01/11A | 95.001,00 | 0,01 | | | |
| 100.000,00 EMERSON ELECTRIC 0.375 19-24 22/05A | 99.222,00 | 0,01 | | | |
| 500.000,00 ENEXIS HOLDING NV 0.75 19-31 02/07A | 465.459,00 | 0,04 | | | |
| 500.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A | 502.585,00 | 0,04 | | | |
| 300.000,00 FISERV INC 0.375 19-23 01/07A | 300.441,00 | 0,02 | | | |
| 400.000,00 GENERAL MOTORS 0.6500 21-28 07/09A | 356.294,40 | 0,03 | | | |
| 300.000,00 IBM 1.125 16-24 06/09A | 303.087,00 | 0,02 | | | |
| 1.400.000,00 INTL FLAVORS & FRAG 1.80 18-26 25/09A | 1.401.078,00 | 0,10 | | | |
| 300.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A | 275.375,90 | 0,02 | | | |
| 410.000,00 PROCTER AND GAMBLE 0.9 21-41 04/11A | 357.113,28 | 0,03 | | | |
| 500.000,00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A | 396.680,00 | 0,03 | | | |
| 800.000,00 PROLOGIS EURO FINANCE 0.5 21-32 16/02A | 694.352,00 | 0,04 | | | |
| 200.000,00 PROLOGIS EURO FINANCE 0.625 19-31 10/09A | 177.015,20 | 0,01 | | | |
| 620.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A | 604.790,16 | 0,05 | | | |
| Renten mit flexibelem Zins | 5.170.420,40 | 0,39 | | | |
| Belgien | 379.653,60 | 0,03 | | | |
| 400.000,00 ARGENTA SPAARBANK FL.R 22-29 08/02A | 379.653,60 | 0,03 | | | |
| Dänemark | 884.534,20 | 0,07 | | | |
| 400.000,00 DANSKE BANK FL.R 19-29 21/06A | 406.851,20 | 0,03 | | | |
| 500.000,00 JYSKE BANK DNK FL.R 21-26 02/09A | 477.683,00 | 0,04 | | | |
| Frankreich | 810.050,40 | 0,06 | | | |
| 500.000,00 GROUPE DES FL.R 21-42 21/04A | 450.000,00 | 0,03 | | | |
| 400.000,00 TOTALENERGIES SE FR FL.R 22-99 31/12A | 360.050,40 | 0,03 | | | |
| Großbritannien | 1.392.569,20 | 0,10 | | | |
| 100.000,00 HSBC HOLDINGS PLC FL.R 21-29 24/09A | 92.131,60 | 0,01 | | | |
| 1.300.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A | 1.198.004,60 | 0,08 | | | |
| 100.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S | 102.433,00 | 0,01 | | | |
| Italien | 281.795,40 | 0,02 | | | |
| 300.000,00 CREDITO EMILIANO SPA FL.R 22-28 19/01A | 281.795,40 | 0,02 | | | |
| Schweden | 100.322,00 | 0,01 | | | |
| 100.000,00 SWEDBANK AB FL.R 18-28 18/09A | 100.322,00 | 0,01 | | | |

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|----------------------|------------------------------|---|----------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | |
| Renten | 58.147.728,21 | 71,82 | | | |
| Belgien | | | | | |
| 1.190.350,00 BELGIUM 4.25 12-22 28/09A | 1.218.763,66 | 1,51 | | | |
| Deutschland | | | | | |
| 1.528.510,00 BRD 0.00 17-22 08/04A | 1.528.525,29 | 1,89 | | | |
| 223.650,00 GERM TREA BILL ZCP 18-01-23 | 225.010,24 | 0,28 | | | |
| 1.230.270,00 GERM TREA BILL ZCP 22-06-22 | 1.233.388,18 | 1,52 | | | |
| 857.120,00 GERM TREA BILL ZCP 24-08-22 | 859.967,69 | 1,06 | | | |
| 1.453.760,00 GERMANY 0.00 17-22 07/10U | 1.458.313,18 | 1,80 | | | |
| 1.118.440,00 GERMANY 0.00 20-22 10/06U | 1.119.726,21 | 1,38 | | | |
| 1.528.510,00 GERMANY 1.50 12-22 04/09A | 1.541.960,89 | 1,90 | | | |
| 1.527.900,00 GERMANY 1.50 13-23 15/02A | 1.554.846,05 | 1,92 | | | |
| 1.975.910,00 GERMANY 1.75 12-22 04/07A | 1.987.607,39 | 2,47 | | | |
| 1.099.890,00 GERMANY 0.00 20-22 15/12A | 1.104.179,57 | 1,36 | | | |
| 1.118.440,00 GERMANY 0.00 20-22 16/09A | 1.121.571,63 | 1,39 | | | |
| Finnland | | | | | |
| 419.000,00 FINLAND 1.625 12-22 15/09A | 423.004,80 | 0,52 | | | |
| Frankreich | | | | | |
| 270.870,00 FRANCE TREASURY BILL ZCP 010622 | 271.412,17 | 0,34 | | | |
| 517.020,00 FRANCE TREASURY BILL ZCP 021122 | 519.396,21 | 0,64 | | | |
| 572.420,00 FRANCE TREASURY BILL ZCP 040123 | 575.264,52 | 0,71 | | | |
| 470.980,00 FRANCE TREASURY BILL ZCP 040522 | 471.794,87 | 0,58 | | | |
| 532.550,00 FRANCE TREASURY BILL ZCP 051022 | 534.843,65 | 0,66 | | | |
| 667.710,00 FRANCE TREASURY BILL ZCP 060422 | 668.335,04 | 0,83 | | | |
| 579.470,00 FRANCE TREASURY BILL ZCP 070922 | 581.571,32 | 0,72 | | | |
| 519.710,00 FRANCE TREASURY BILL ZCP 100822 | 521.472,40 | 0,64 | | | |
| 528.500,00 FRANCE TREASURY BILL ZCP 110522 | 529.193,35 | 0,65 | | | |
| 448.330,00 FRANCE TREASURY BILL ZCP 130422 | 448.819,44 | 0,55 | | | |
| 525.270,00 FRANCE TREASURY BILL ZCP 130722 | 526.859,20 | 0,65 | | | |
| 736.340,00 FRANCE TREASURY BILL ZCP 180522 | 737.942,48 | 0,91 | | | |
| 677.820,00 FRANCE TREASURY BILL ZCP 210422 | 679.123,05 | 0,84 | | | |
| 355.100,00 FRANCE TREASURY BILL ZCP 250123 | 356.799,55 | 0,44 | | | |
| 448.300,00 FRANCE TREASURY BILL ZCP 270422 | 448.765,22 | 0,55 | | | |
| 152.600,00 FRANCE TREASURY BILL ZCP 270722 | 153.006,77 | 0,19 | | | |
| 509.600,00 FRANCE TREASURY BILL ZCP 290622 | 510.731,64 | 0,63 | | | |
| 182.960,00 FRANCE TREASURY BILL ZCP 301122 | 183.847,48 | 0,23 | | | |
| 2.317.940,00 FRANCE ZCP 250522 | 2.319.794,35 | 2,87 | | | |
| 2.880.560,00 FRANCE 2.25 11-22 25/10A | 2.925.744,47 | 3,61 | | | |
| 3.374.080,00 FRANCE 3.00 11-22 25/04U | 3.380.389,53 | 4,18 | | | |
| Irland | | | | | |
| 410.040,00 IRELAND 0.00 17-22 18/10A | 411.052,80 | 0,51 | | | |
| Italien | | | | | |
| 597.000,00 ITAL BUON ORDI DEL ZCP 12-08-22 | 598.736,68 | 0,74 | | | |
| 555.000,00 ITAL BUON ORDI DEL ZCP 13-01-23 | 557.378,37 | 0,69 | | | |
| 582.000,00 ITAL BUON ORDI DEL ZCP 13-05-22 | 583.028,86 | 0,72 | | | |
| 543.000,00 ITAL BUON ORDI DEL ZCP 14-04-22 | 543.775,67 | 0,67 | | | |
| 582.000,00 ITAL BUON ORDI DEL ZCP 14-06-22 | 583.305,64 | 0,72 | | | |
| 640.000,00 ITAL BUON ORDI DEL ZCP 14-07-22 | 641.822,95 | 0,79 | | | |
| 597.000,00 ITAL BUON ORDI DEL ZCP 14-09-22 | 598.812,81 | 0,74 | | | |
| 465.000,00 ITAL BUON ORDI DEL ZCP 14-10-22 | 466.549,18 | 0,58 | | | |
| | | | 388.000,00 ITAL BUON ORDI DEL ZCP 14-11-22 | 389.531,98 | 0,48 |
| | | | 512.000,00 ITAL BUON ORDI DEL ZCP 14-12-22 | 514.054,25 | 0,63 |
| | | | 398.000,00 ITAL BUON ORDI DEL ZCP 31-05-22 | 398.775,45 | 0,49 |
| | | | 555.000,00 ITALIE ZCP 140223 | 557.261,62 | 0,69 |
| | | | 1.225.000,00 ITALY 0.0 20-22 30/05U | 1.225.955,50 | 1,51 |
| | | | 1.445.000,00 ITALY 0.90 17-22 01/08S | 1.451.288,64 | 1,79 |
| | | | 1.380.000,00 ITALY 1.35 15-22 15/04S | 1.380.883,20 | 1,71 |
| | | | 1.519.000,00 ITALY 5.50 12-22 01/09S | 1.555.492,45 | 1,92 |
| | | | 1.204.000,00 ITALY BTP 1.45 15-22 15/09S | 1.213.990,79 | 1,50 |
| | | | 465.000,00 ITALY BUONI TES BOT ZCP 290422 | 465.641,58 | 0,58 |
| | | | 495.000,00 ITALY BUONI TES BOT ZCP 290722 | 496.115,83 | 0,61 |
| | | | 1.500.000,00 ITALY 5.50 12-22 01/11S | 1.551.219,00 | 1,92 |
| | | | Niederlande | | 3,88 |
| | | | 453.480,00 DUTC TREA CERT ZCP 28-04-22 | 454.071,09 | 0,56 |
| | | | 175.300,00 DUTC TREA CERT ZCP 29-06-22 | 175.684,25 | 0,22 |
| | | | 193.950,00 DUTC TREA CERT ZCP 30-05-22 | 194.326,99 | 0,24 |
| | | | 1.240.150,00 NETHERLANDS 2.25 12-22 15/07A | 1.250.038,95 | 1,54 |
| | | | 346.380,00 NETHERLANDS 3.75 06-23 15/01A | 358.084,18 | 0,44 |
| | | | 670.340,00 NETHERLANDS 7.50 93-23 15/01A | 712.772,52 | 0,88 |
| | | | Österreich | | 2,65 |
| | | | 858.000,00 AUSTRIA 3.40 12-22 22/11A | 879.250,94 | 1,09 |
| | | | 694.000,00 AUSTRIA 3.65 11-22 20/04A | 695.054,88 | 0,86 |
| | | | 568.000,00 AUTRICHE 0.00 17-22 20/09A | 569.213,25 | 0,70 |
| | | | Portugal | | 0,90 |
| | | | 718.290,00 PORTUGAL 2.20 15-22 17/10A | 727.696,72 | 0,90 |
| | | | Spanien | | 3,98 |
| | | | 1.697.000,00 SPAIN 0.40 17-22 30/04A | 1.697.902,80 | 2,09 |
| | | | 1.519.000,00 SPAIN 0.45 17-22 31/10A | 1.526.986,90 | 1,89 |
| | | | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 17.678.756,60 | 21,84 |
| | | | Renten | 17.678.756,60 | 21,84 |
| | | | Belgien | | |
| | | | 264.730,00 BELG TREA BILL ZCP 08-09-22 | 265.742,25 | 0,33 |
| | | | 270.870,00 BELG TREA BILL ZCP 10-11-22 | 271.989,88 | 0,34 |
| | | | 314.050,00 BELG TREA BILL ZCP 12-01-23 | 315.568,32 | 0,39 |
| | | | 663.780,00 BELG TREA BILL ZCP 12-05-22 | 664.815,80 | 0,82 |
| | | | 380.940,00 BELGIUM TREAS BILL ZCP 140722 | 382.025,62 | 0,47 |
| | | | Deutschland | | |
| | | | 447.350,00 GERM TREA BILL ZCP 14-12-22 | 449.696,91 | 0,56 |
| | | | 1.416.790,00 GERM TREA BILL ZCP 18-05-22 | 1.419.216,59 | 1,75 |
| | | | 671.040,00 GERM TREA BILL ZCP 19-10-22 | 674.253,74 | 0,83 |
| | | | 932.020,00 GERM TREA BILL ZCP 20-07-22 | 935.070,30 | 1,16 |
| | | | 1.565.730,00 GERM TREA BILL ZCP 21-04-22 | 1.568.211,64 | 1,95 |
| | | | 745.590,00 GERM TREA BILL ZCP 21-09-22 | 748.786,22 | 0,92 |
| | | | Finnland | | |
| | | | 423.000,00 FINLAND 0.00 17-22 15/04A | 422.905,25 | 0,52 |
| | | | 300.000,00 FINLAND T-BILL ZCP 120522 | 300.463,86 | 0,37 |
| | | | Irland | | |
| | | | 128.580,00 NATIONAL TREASURY ZCP 250422 | 128.773,52 | 0,16 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|
| | EUR | |
| Italien | 4.383.358,32 | 5,41 |
| 1.192.000,00 ITALY 0.05 19-23 15/01S | 1.195.468,72 | 1,47 |
| 1.171.000,00 ITALY 0.00 21-22 29/11S | 1.173.791,66 | 1,45 |
| 1.042.000,00 ITALY 1.00 19-22 15/07S | 1.046.272,20 | 1,29 |
| 966.000,00 ITALY 0.00 20-22 28/09U | 967.825,74 | 1,20 |
| Österreich | 529.078,07 | 0,65 |
| 100.000,00 AUSTRIAN T-BILL ZCP 100522 | 100.131,52 | 0,12 |
| 160.000,00 AUSTRIAN T-BILL ZCP 280422 | 160.148,30 | 0,20 |
| 268.000,00 AUSTRIAN T-BILL ZCP 280722 | 268.798,25 | 0,33 |
| Portugal | 461.823,17 | 0,57 |
| 170.600,00 PORT TREA BILL ZCP 20-01-23 | 171.329,96 | 0,21 |
| 166.560,00 PORT TREA BILL ZCP 20-05-22 | 166.943,91 | 0,21 |
| 123.170,00 PORT TREA BILL ZCP 22-07-22 | 123.549,30 | 0,15 |
| Spanien | 3.756.977,14 | 4,64 |
| 707.000,00 SPAI LETR DEL TESO ZCP 08-04-22 | 707.796,57 | 0,87 |
| 459.000,00 SPAI LETR DEL TESO ZCP 10-02-23 | 460.849,54 | 0,57 |
| 470.000,00 SPAI LETR DEL TESO ZCP 11-11-22 | 471.715,35 | 0,58 |
| 307.000,00 SPAIN LETRAS DEL TES ZCP 091222 | 308.264,77 | 0,38 |
| 1.726.000,00 SPAIN 5.40 13-23 31/01A | 1.808.350,91 | 2,24 |
| Geldmarktinstrumente | 4.786.679,18 | 5,91 |
| Renten | 4.786.679,18 | 5,91 |
| Deutschland | 749.379,71 | 0,93 |
| 745.640,00 GERM TREA BILL ZCP 23-11-22 | 749.379,71 | 0,93 |
| Finnland | 179.555,02 | 0,22 |
| 179.000,00 FINLAND TBILL ZCP 12-08-22 | 179.555,02 | 0,22 |
| Spanien | 3.857.744,45 | 4,76 |
| 484.000,00 ROYAUME D SPAIN ZCP 07-10-22 | 485.849,66 | 0,60 |
| 577.000,00 ROYAUME D SPAIN ZCP 08-07-22 | 578.458,84 | 0,71 |
| 715.000,00 SPAI LETR DEL TESO ZCP 06-05-22 | 716.063,67 | 0,88 |
| 468.000,00 SPAI LETR DEL TESO ZCP 09-09-22 | 469.574,68 | 0,58 |
| 609.000,00 SPAI LETR DEL TESO ZCP 10-06-22 | 610.257,94 | 0,75 |
| 586.000,00 SPAI LETR DEL TESO ZCP 12-08-22 | 587.782,66 | 0,73 |
| 408.000,00 SPAI LETR DEL TESO ZCP 13-01-23 | 409.757,00 | 0,51 |
| Gesamtwertpapierbestand | 80.613.163,99 | 99,57 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|-------------------------|----------------------|--|-----------------------|----------------------|
| | EUR | | | EUR | |
| Übertragbare und amtlich notierte Wertpapiere | 1.164.415.492,23 | 85,47 | 3.752.000,00 GERMANY 2.00 13-23 15/08A | 3.874.622,86 | 0,28 |
| Renten | 1.164.415.492,23 | 85,47 | 5.875.000,00 GERMANY 2.50 14-46 15/08A | 8.461.527,50 | 0,62 |
| Belgien | 46.004.137,83 | 3,38 | 5.395.878,00 GERMANY 2.50 12-44 04/07A | 7.571.906,08 | 0,56 |
| 2.947.000,00 BELGIUM 0.00 21-31 22/10U | 2.692.809,46 | 0,20 | 3.717.756,00 GERMANY 3.25 10-42 04/07A | 5.609.350,25 | 0,41 |
| 2.575.473,00 BELGIUM 0.20 16-23 22/10A | 2.590.348,93 | 0,19 | 5.166.799,00 GERMANY 4.00 05-37 04/01A | 7.674.267,21 | 0,56 |
| 3.035.295,00 BELGIUM 0.80 15-25 22/06A | 3.084.345,37 | 0,23 | 3.203.618,00 GERMANY 4.25 07-39 04/07A | 5.115.921,66 | 0,38 |
| 2.945.900,00 BELGIUM 0.80 17-27 22/06A | 2.983.854,97 | 0,22 | 5.216.235,00 GERMANY 4.75 03-34 04/07A | 7.842.004,23 | 0,58 |
| 2.966.102,00 BELGIUM 1.00 16-26 22/06A | 3.033.260,48 | 0,22 | 3.596.658,00 GERMANY 4.75 08-40 04/07A | 6.169.534,49 | 0,45 |
| 2.576.155,00 BELGIUM 1.25 18-33 22/04A | 2.655.660,29 | 0,19 | 1.873.300,00 GERMANY 4.75 98-28 04/07A | 2.377.974,51 | 0,17 |
| 1.272.900,00 BELGIUM 2.15 16-66 22/06A | 1.502.251,12 | 0,11 | 2.894.916,00 GERMANY 5.50 00-31 04/01A | 4.150.209,47 | 0,30 |
| 2.457.486,00 BELGIUM 2.25 13-23 22/06A | 2.534.995,11 | 0,19 | 2.300.800,00 GERMANY 5.625 98-28 04/01A | 2.989.489,26 | 0,22 |
| 2.955.600,00 BELGIUM 2.60 14-24 22/06A | 3.121.704,72 | 0,23 | 347.000,00 GERMANY 6.25 00-30 04/01A | 501.900,80 | 0,04 |
| 2.593.059,00 BELGIUM 3.00 14-34 22/06A | 3.160.767,79 | 0,23 | 2.098.000,00 GERMANY 6.50 97-27 04/07A | 2.764.840,90 | 0,20 |
| 2.016.180,00 BELGIUM 3.75 13-45 22/06A | 2.948.501,96 | 0,22 | 2.905.000,00 GERMANY 0.00 20-25 10/10A | 2.884.229,25 | 0,21 |
| 1.483.714,00 BELGIUM 4.00 12-32 28/03A | 1.918.727,07 | 0,14 | 3.407.000,00 GERMANY 0.00 20-25 11/04A | 3.392.690,60 | 0,25 |
| 2.590.042,00 BELGIUM 4.25 10-41 28/03A | 3.838.245,39 | 0,28 | 5.367.000,00 GERMANY 0.00 20-30 15/02A | 5.185.005,03 | 0,38 |
| 2.393.876,00 BELGIUM 4.50 11-26 28/03A | 2.784.724,13 | 0,20 | 4.227.000,00 GERMANY 0.00 20-35 15/05A | 3.894.292,83 | 0,29 |
| 2.189.757,00 BELGIUM 5.00 04-35 28/03A | 3.207.731,24 | 0,24 | 2.002.600,00 GERMANY 0.00 21-23 10/03A | 2.010.808,26 | 0,15 |
| 3.050.800,00 BELGIUM OLO 5.50 98-28 28/03A | 3.946.209,80 | 0,29 | 2.050.000,00 GERMANY 0.00 21-23 16/06A | 2.059.655,50 | 0,15 |
| Deutschland | 245.505.713,20 | 18,02 | 4.490.000,00 GERMANY 0.00 21-26 09/10A | 4.422.551,22 | 0,32 |
| 6.173.431,00 ALLEMAGNE 0.25 17-27 15/02A | 6.151.033,79 | 0,45 | 3.078.000,00 GERMANY 0.00 21-26 10/04A | 3.045.065,40 | 0,22 |
| 4.138.000,00 BRD 6.25 94-24 04/01A | 4.607.977,48 | 0,34 | 4.974.000,00 GERMANY 0.00 21-28 15/11A | 4.838.945,95 | 0,36 |
| 4.337.100,00 BUNDESREPUB. DE 0.0000 19-29 15/08A | 4.201.522,25 | 0,31 | 4.283.000,00 GERMANY 0.00 21-31 15/02A | 4.106.454,74 | 0,30 |
| 1.894.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A | 1.808.925,31 | 0,13 | 5.422.000,00 GERMANY 0.00 21-31 15/08A | 5.169.638,44 | 0,38 |
| 2.475.300,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A | 2.346.331,92 | 0,17 | 4.357.600,00 GERMANY 0.00 21-36 15/05A | 3.981.321,24 | 0,29 |
| 2.843.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A | 2.852.370,53 | 0,21 | Estland | 178.393,80 | 0,01 |
| 1.355.000,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A | 1.357.005,40 | 0,10 | 195.000,00 ESTONIA 0.125 20-30 10/06A | 178.393,80 | 0,01 |
| 1.061.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A | 1.041.401,21 | 0,08 | Finnland | 16.106.655,17 | 1,18 |
| 7.804.500,00 BUNDSOBLIGATION 0.0 18-23 13/10A | 7.841.821,12 | 0,58 | 964.000,00 FINLAND 0.00 16-23 15/09U | 966.959,48 | 0,07 |
| 1.646.000,00 GERMANY 0.00 21-52 15/08A | 1.348.498,67 | 0,10 | 601.000,00 FINLAND 0.125 20-36 15/04A | 527.470,05 | 0,04 |
| 4.598.000,00 GERMANY 0.0 20-30 15/08A | 4.425.161,18 | 0,32 | 1.151.000,00 FINLAND 0.5 18-28 04/09A | 1.137.427,41 | 0,08 |
| 5.188.000,00 GERMANY 0.00 16-26 15/08U | 5.122.724,59 | 0,38 | 1.148.000,00 FINLAND 0.5 19-29 15/09A | 1.127.680,40 | 0,08 |
| 5.282.063,00 GERMANY 0.00 19-24 25/01A | 5.290.546,00 | 0,39 | 1.285.000,00 FINLAND 0.50 16-26 15/04A | 1.290.412,42 | 0,10 |
| 5.578.000,00 GERMANY 0.00 19-50 15/08U | 4.668.841,78 | 0,34 | 1.134.000,00 FINLAND 0.50 17-27 15/09A | 1.129.359,67 | 0,08 |
| 2.578.900,00 GERMANY 0.00 18-23 14/04A | 2.591.407,66 | 0,19 | 836.000,00 FINLAND 0.75 15-31 15/04A | 831.161,23 | 0,06 |
| 1.900.700,00 GERMANY 0.00 19-24 18/10A | 1.898.582,62 | 0,14 | 1.154.000,00 FINLAND 0.875 15-25 15/09A | 1.175.956,01 | 0,09 |
| 2.998.000,00 GERMANY 0.00 20-25 10/10A | 2.981.463,03 | 0,22 | 1.064.000,00 FINLAND 1.125 18-34 15/04A | 1.079.383,31 | 0,08 |
| 7.025.000,00 GERMANY 0.00 20-27 15/11U | 6.872.065,75 | 0,50 | 739.000,00 FINLAND 1.375 17-47 15/04A | 800.638,52 | 0,06 |
| 2.535.000,00 GERMANY 0.00 21-23 15/09A | 2.545.423,92 | 0,19 | 837.000,00 FINLAND 1.50 13-23 15/04A | 853.626,17 | 0,06 |
| 1.127.000,00 GERMANY 0.00 21-50 15/08A | 950.480,24 | 0,07 | 914.000,00 FINLAND 2.00 14-24 15/04A | 950.472,71 | 0,07 |
| 2.625.000,00 GERMANY 0.0000 20-30 15/08A | 2.531.319,00 | 0,19 | 1.001.000,00 FINLAND 2.625 12-42 04/07A | 1.286.369,08 | 0,09 |
| 5.306.400,00 GERMANY 0.25 18-28 15/08A | 5.249.441,11 | 0,39 | 886.000,00 FINLAND 2.75 12-28 04/07A | 1.002.473,56 | 0,07 |
| 6.081.979,00 GERMANY 0.25 19-29 11/01A | 6.012.376,83 | 0,44 | 1.040.000,00 FINLAND 4.00 09-25 04/07A | 1.167.192,00 | 0,09 |
| 6.417.400,00 GERMANY 0.5 18-28 15/02A | 6.453.735,31 | 0,47 | 783.000,00 FINLAND REGS 0.000 19-24 15/09A | 780.073,15 | 0,06 |
| 3.698.800,00 GERMANY 0.50 15-25 15/02A | 3.741.861,43 | 0,27 | Frankreich | 334.453.036,57 | 24,55 |
| 5.062.473,00 GERMANY 0.50 16-26 15/02A | 5.111.629,62 | 0,38 | 3.113.400,00 FRANCE 4.00 06-38 25/10A | 4.453.868,13 | 0,33 |
| 5.853.400,00 GERMANY 0.50 17-27 15/08A | 5.889.913,50 | 0,43 | 5.918.700,00 FRANCE 4.75 04-35 25/04A | 8.589.051,71 | 0,63 |
| 6.492.283,00 GERMANY 1.00 14-24 15/08A | 6.646.747,40 | 0,49 | 1.555.730,00 FRANCE (GOVT OF 0.0000 22-32 25/05A | 1.410.001,66 | 0,10 |
| 2.926.194,00 GERMANY 1.00 15-25 15/08A | 3.006.646,77 | 0,22 | 5.639.000,00 FRANCE ZCP 290420 | 4.742.060,66 | 0,35 |
| 5.592.205,00 GERMANY 1.25 17-48 15/08A | 6.474.656,63 | 0,48 | 7.474.693,00 FRANCE 0.0 18-24 25/03A | 7.472.076,85 | 0,55 |
| 3.609.200,00 GERMANY 1.50 13-23 15/05U | 3.686.631,78 | 0,27 | 6.973.325,00 FRANCE 0.00 17-23 25/03A | 6.999.893,36 | 0,51 |
| 4.584.800,00 GERMANY 1.50 14-24 15/05A | 4.734.117,77 | 0,35 | 9.780.200,00 FRANCE 0.00 19-25 25/03A | 9.696.872,69 | 0,71 |
| 4.800.500,00 GERMANY 1.75 14-24 15/02A | 4.968.843,92 | 0,36 | 7.239.000,00 FRANCE 0.00 20-26 25/02A | 7.118.470,65 | 0,52 |
| | | | 8.960.000,00 FRANCE 0.00 21-24 25/02A | 8.963.906,55 | 0,66 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|----------------------------|----------------------|-----------------|--------------|--|-----------------------|--------------|
| | EUR | | | EUR | | | |
| 4.181.000,00 | FRANCE 0.00 21-27 25/02A | 4.064.701,31 | 0,30 | 1.500.400,00 | IRELAND 5.40 09-25 13/03A | 1.722.132,11 | 0,13 |
| 8.568.300,00 | FRANCE 0.00 21-31 25/11A | 7.837.424,01 | 0,58 | 690.000,00 | IRISH GOVERNMENT 0.3500 22-32 18/10A | 641.473,68 | 0,05 |
| 8.477.000,00 | FRANCE 0.0000 19-29 25/11A | 7.997.523,93 | 0,59 | | | | |
| 8.442.000,00 | FRANCE 0.0000 20-30 25/11A | 7.848.493,64 | 0,58 | | Italien | 208.704.672,60 | 15,32 |
| 7.641.343,00 | FRANCE 0.25 15-26 25/11A | 7.546.254,14 | 0,55 | 2.298.000,00 | BUONI POLIENNAL 1.5000 21-45 30/04S | 1.954.035,36 | 0,14 |
| 10.283.501,00 | FRANCE 0.5 18-29 25/05A | 10.125.587,56 | 0,74 | 618.000,00 | BUONI POLIENNAL 2.1500 21-72 01/03S | 526.936,46 | 0,04 |
| 8.314.975,00 | FRANCE 0.50 15-26 25/05A | 8.327.580,50 | 0,61 | 2.560.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 3.279.104,00 | 0,24 |
| 4.318.090,00 | FRANCE 0.50 20-40 25/05A | 3.791.688,92 | 0,28 | 2.972.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 2.966.198,66 | 0,22 |
| 2.780.000,00 | FRANCE 0.50 21-44 25/06A | 2.347.904,60 | 0,17 | 5.045.000,00 | ITALIE 1.45 25 15-03S | 5.135.810,00 | 0,38 |
| 6.790.672,00 | FRANCE 0.50 15-25 25/05A | 6.828.346,64 | 0,50 | 3.050.000,00 | ITALIE 2.95 17-38 01/09S | 3.347.070,00 | 0,25 |
| 1.411.000,00 | FRANCE 0.50 21-72 25/05A | 895.900,34 | 0,07 | 3.123.000,00 | ITALY 0.95 18-23 01/03S | 3.157.059,44 | 0,23 |
| 13.831.707,00 | FRANCE 0.75 17-28 25/05A | 13.926.758,50 | 1,01 | 3.452.000,00 | ITALY 1.75 19-24 01/07S | 3.541.406,80 | 0,26 |
| 12.074.600,00 | FRANCE 0.75 17-28 25/11A | 12.134.924,69 | 0,89 | 2.338.000,00 | ITALY 21-24 15/08U | 2.304.636,74 | 0,17 |
| 2.686.030,00 | FRANCE 0.75 21-53 25/05A | 2.219.767,43 | 0,16 | 2.064.000,00 | ITALY 0.00 -26 01/04U | 1.973.712,38 | 0,14 |
| 6.880.800,00 | FRANCE 1.00 15-25 25/11A | 7.031.283,10 | 0,52 | 7.770.000,00 | ITALY 0.00 20-24 15/01S | 7.729.129,80 | 0,58 |
| 6.481.300,00 | FRANCE 1.00 16-27 25/05A | 6.620.712,75 | 0,49 | 3.506.000,00 | ITALY 0.00 21-24 15/04S | 3.471.290,60 | 0,25 |
| 8.602.016,00 | FRANCE 1.25 16-36 25/05A | 8.721.928,10 | 0,64 | 1.595.000,00 | ITALY 0.65 16-23 15/10S | 1.609.258,02 | 0,12 |
| 8.126.597,00 | FRANCE 1.25 18-34 25/05A | 8.286.365,90 | 0,61 | 2.150.000,00 | ITALY 0.95 20-27 15/09S | 2.100.550,00 | 0,15 |
| 7.847.500,00 | FRANCE 1.50 15-31 25/05A | 8.299.359,05 | 0,61 | 2.743.000,00 | ITALY 0.95 20-30 01/08S | 2.555.943,86 | 0,19 |
| 6.236.496,00 | FRANCE 1.50 18-50 25/05A | 6.427.220,51 | 0,47 | 3.703.000,00 | ITALY 1.25 16-26 01/12S | 3.712.627,80 | 0,27 |
| 9.696.525,00 | FRANCE 1.75 12-23 25/05A | 9.932.732,35 | 0,73 | 4.326.000,00 | ITALY 1.35 19-30 01/04S | 4.191.072,06 | 0,31 |
| 9.544.000,00 | FRANCE 1.75 13-24 25/11A | 9.933.776,96 | 0,73 | 2.712.000,00 | ITALY 1.45 20-36 01/03S | 2.488.585,44 | 0,18 |
| 2.524.500,00 | FRANCE 1.75 15-66 25/05A | 2.734.947,37 | 0,20 | 2.151.000,00 | ITALY 1.50 15-25 01/06S | 2.194.794,36 | 0,16 |
| 6.091.254,00 | FRANCE 1.75 17-39 25/06A | 6.648.360,09 | 0,49 | 3.754.000,00 | ITALY 1.60 16-26 01/06S | 3.829.455,40 | 0,28 |
| 6.571.175,00 | FRANCE 2.00 17-48 25/05A | 7.520.341,80 | 0,55 | 6.152.000,00 | ITALY 1.65 15-32 01/03S | 5.990.239,31 | 0,44 |
| 6.266.000,00 | FRANCE 2.25 13-24 25/05A | 6.556.742,40 | 0,48 | 2.967.000,00 | ITALY 1.70 20-51 01/09S | 2.528.477,40 | 0,19 |
| 5.784.689,00 | FRANCE 2.50 13-30 25/05A | 6.587.129,49 | 0,48 | 4.435.000,00 | ITALY 2.00 15-25 01/12S | 4.600.567,42 | 0,34 |
| 9.300.400,00 | FRANCE 2.75 12-27 25/10A | 10.406.719,77 | 0,76 | 6.312.000,00 | ITALY 2.00 18-28 01/02S | 6.508.303,20 | 0,48 |
| 5.110.631,00 | FRANCE 3.25 12-45 25/05A | 7.077.988,84 | 0,52 | 3.917.000,00 | ITALY 2.05 17-27 01/08S | 4.050.867,39 | 0,30 |
| 7.457.461,00 | FRANCE 3.50 10-26 25/04A | 8.384.020,70 | 0,62 | 3.439.000,00 | ITALY 2.20 17-27 01/06S | 3.587.977,48 | 0,26 |
| 3.618.500,00 | FRANCE 4.00 04-55 25/04A | 6.085.607,77 | 0,45 | 3.393.000,00 | ITALY 2.25 16-36 01/09S | 3.435.521,08 | 0,25 |
| 3.031.930,00 | FRANCE 4.00 09-60 25/04A | 5.293.895,32 | 0,39 | 4.242.000,00 | ITALY 2.45 16-33 01/09S | 4.415.981,39 | 0,32 |
| 8.432.200,00 | FRANCE 4.25 06-23 25/10A | 9.014.527,73 | 0,66 | 2.824.000,00 | ITALY 2.45 18-23 01/08S | 2.925.664,00 | 0,21 |
| 6.779.700,00 | FRANCE 4.50 09-41 25/04A | 10.495.314,59 | 0,77 | 2.401.000,00 | ITALY 2.50 14-24 01/12S | 2.516.007,90 | 0,18 |
| 5.910.203,00 | FRANCE 5.50 98-29 25/04A | 7.882.201,34 | 0,58 | 3.265.000,00 | ITALY 2.70 16-47 01/03S | 3.470.708,06 | 0,25 |
| 8.694.184,00 | FRANCE 5.75 00-32 25/10A | 12.900.447,62 | 0,95 | 4.272.000,00 | ITALY 2.80 18-28 01/08S | 4.612.051,20 | 0,34 |
| 4.433.000,00 | FRANCE 6.00 94-25 25/10A | 5.327.801,05 | 0,39 | 1.845.000,00 | ITALY 2.80 16-67 01/03S | 1.862.195,40 | 0,14 |
| 863.000,00 | FRANCE 8.50 92-23 25/04A | 944.553,50 | 0,07 | 4.900.000,00 | ITALY 3.00 19-29 01/02S | 5.353.740,00 | 0,39 |
| | Irland | 26.538.423,29 | 1,95 | 3.818.000,00 | ITALY 3.25 14-46 01/09S | 4.435.981,48 | 0,33 |
| 1.741.000,00 | IRELAND 0.00 21-31 18/10A | 1.579.797,33 | 0,12 | 3.667.000,00 | ITALY 3.35 19-35 01/06S | 4.167.728,85 | 0,31 |
| 1.646.000,00 | IRELAND 0.20 20-27 15/05A | 1.613.359,82 | 0,12 | 3.109.000,00 | ITALY 3.45 17-48 01/03S | 3.741.494,96 | 0,27 |
| 1.054.000,00 | IRELAND 0.20 20-30 18/10A | 995.108,80 | 0,07 | 6.497.000,00 | ITALY 3.50 14-30 01/03S | 7.365.129,14 | 0,54 |
| 952.240,00 | IRELAND 0.40 20-35 15/05A | 861.277,75 | 0,06 | 3.352.000,00 | ITALY 3.75 14-24 01/09S | 3.606.752,00 | 0,26 |
| 798.210,00 | IRELAND 0.55 21-41 22/04A | 697.755,27 | 0,05 | 5.200.000,00 | ITALY 4.00 05-37 01/02S | 6.400.981,60 | 0,47 |
| 1.729.900,00 | IRELAND 0.90 18-28 15/05A | 1.748.565,62 | 0,13 | 5.787.000,00 | ITALY 4.50 10-26 01/03S | 6.565.120,02 | 0,48 |
| 2.110.479,00 | IRELAND 1.00 16-26 15/05A | 2.155.647,47 | 0,15 | 3.168.000,00 | ITALY 4.50 13-23 01/05S | 3.328.313,48 | 0,24 |
| 2.043.582,00 | IRELAND 1.10 19-29 16/01A | 2.087.155,25 | 0,15 | 4.005.000,00 | ITALY 4.50 13-24 01/03S | 4.324.198,50 | 0,32 |
| 1.200.859,00 | IRELAND 1.30 18-33 15/05A | 1.221.998,92 | 0,09 | 1.503.000,00 | ITALY 4.75 08-23 01/08S | 1.599.477,57 | 0,12 |
| 1.290.421,00 | IRELAND 1.35 18-31 18/03A | 1.346.420,11 | 0,10 | 5.734.000,00 | ITALY 4.75 13-28 01/09S | 6.862.990,19 | 0,50 |
| 1.335.088,00 | IRELAND 1.50 19-50 15/05A | 1.352.270,58 | 0,10 | 5.702.000,00 | ITALY 5.00 03-34 01/08S | 7.557.499,22 | 0,56 |
| 1.155.719,00 | IRELAND 1.70 17-37 15/05A | 1.229.697,27 | 0,09 | 1.947.000,00 | ITALY 5.00 07-39 01/08S | 2.708.798,22 | 0,20 |
| 1.826.048,00 | IRELAND 2.00 15-45 18/02A | 2.063.963,80 | 0,15 | 1.902.000,00 | ITALY 5.00 09-25 01/03S | 2.134.804,80 | 0,16 |
| 1.769.687,00 | IRELAND 2.40 14-30 15/05A | 1.989.128,19 | 0,15 | 2.805.000,00 | ITALY 5.00 09-40 01/09S | 3.948.542,40 | 0,29 |
| 1.807.354,00 | IRELAND 3.40 14-24 18/03A | 1.926.386,34 | 0,14 | 2.338.100,00 | ITALY 5.25 98-29 01/11S | 2.959.637,13 | 0,22 |
| 1.255.500,00 | IRELAND 3.90 13-23 20/03A | 1.306.284,98 | 0,10 | 2.741.000,00 | ITALY 5.75 02-33 01/02S | 3.752.418,04 | 0,28 |
| | | | | 1.372.000,00 | ITALY 7.25 96-26 01/11S | 1.745.820,61 | 0,13 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|--|----------------------|----------------------|---|-----------------------|----------------------|
| 3.162.000,00 ITALY 9.00 93-23 01/11S | 3.602.782,80 | 0,26 | 956.000,00 AUSTRIA 0.00 20-40 20/10A | 769.268,34 | 0,06 |
| 880.700,00 ITALY BTP 6.50 97-27 01/11S | 1.124.055,03 | 0,08 | 695.000,00 AUSTRIA 0.70 21-71 20/04A | 522.067,32 | 0,04 |
| 3.039.000,00 ITALY TB 2.10 19-26 15/07S | 3.161.775,60 | 0,23 | 402.000,00 AUSTRIA 0.85 30/06 20-2120A | 256.800,81 | 0,02 |
| 971.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S | 903.975,75 | 0,07 | 2.358.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A | 2.353.732,02 | 0,16 |
| 3.038.000,00 ITALY 0.95 21-37 01/03S | 2.567.717,60 | 0,19 | | | |
| 2.096.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 2.211.699,20 | 0,16 | Portugal | 20.016.608,78 | 1,47 |
| Lettland | 207.948,00 | 0,02 | 1.688.000,00 PORTUGAL 0.90 20-35 12/10A | 1.545.583,44 | 0,11 |
| 215.000,00 LATVIA 0.375 16-26 07/10A | 207.948,00 | 0,02 | 768.000,00 PORTUGAL 0.70 20-27 15/10A | 761.852,01 | 0,06 |
| Luxemburg | 1.857.697,44 | 0,14 | 610.750,00 PORTUGAL 1.00 21-52 12/04A | 471.630,92 | 0,03 |
| 592.000,00 LUXEMBOURG 0.00 19-26 13/11U | 570.034,43 | 0,05 | 3.265.500,00 PORTUGAL 2.125 18-28 17/10A | 3.506.559,21 | 0,26 |
| 159.000,00 LUXEMBOURG 0.00 20-25 28/04A | 155.856,57 | 0,01 | 1.503.571,00 PORTUGAL 2.25 18-34 18/04A | 1.629.594,31 | 0,12 |
| 426.000,00 LUXEMBOURG 0.00 20-32 14/09A | 380.095,94 | 0,03 | 2.400.400,00 PORTUGAL 2.875 15-25 15/10A | 2.599.632,72 | 0,19 |
| 361.000,00 LUXEMBOURG 0.00 21-31 24/03A | 329.613,22 | 0,02 | 2.840.272,00 PORTUGAL 2.875 16-26 21/07A | 3.108.350,51 | 0,23 |
| 198.000,00 LUXEMBOURG 0.625 17-27 01/02A | 196.031,88 | 0,01 | 1.040.500,00 PORTUGAL 3.875 14-30 15/02A | 1.255.646,26 | 0,09 |
| 220.000,00 LUXEMBOURG 2.125 13-23 10/07A | 226.065,40 | 0,02 | 1.524.841,00 PORTUGAL 4.10 06-37 15/04A | 2.025.586,58 | 0,15 |
| Niederlande | 63.119.727,80 | 4,63 | 787.139,00 PORTUGAL 4.10 15-45 15/02A | 1.133.403,02 | 0,08 |
| 3.786.822,00 NETHERLANDS 0.00 17-24 15/01U | 3.791.260,16 | 0,28 | 1.837.100,00 PORTUGAL 4.95 08-23 25/10A | 1.978.769,80 | 0,15 |
| 3.253.085,00 NETHERLANDS 4.00 05-37 15/01A | 4.671.462,60 | 0,34 | Slowakei | 7.695.260,78 | 0,56 |
| 1.529.000,00 NETHERLANDS GOV 0.0000 22-26 15/01A | 1.507.694,91 | 0,11 | 825.000,00 REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A | 803.385,00 | 0,06 |
| 1.120.000,00 NETHERLANDS GOV 0.5000 22-32 15/07A | 1.087.396,80 | 0,08 | 458.649,00 SLOVAKIA ZCP 16-23 13/11U | 458.455,14 | 0,03 |
| 1.627.000,00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A | 1.561.503,49 | 0,11 | 358.000,00 SLOVAKIA 1.00 18-28 12/06A | 359.602,41 | 0,03 |
| 2.947.000,00 NETHERLANDS 0.00 20-27 15/01A | 2.882.979,37 | 0,21 | 540.300,00 SLOVAKIA 1.375 15-27 21/01A | 557.007,16 | 0,04 |
| 2.828.000,00 NETHERLANDS 0.00 20-30 15/07A | 2.682.109,14 | 0,20 | 98.700,00 SLOVAKIA 1.625 16-31 21/01A | 102.129,82 | 0,01 |
| 2.257.930,00 NETHERLANDS 0.00 20-52 15/01A | 1.770.646,13 | 0,13 | 513.688,00 SLOVAKIA 1.875 17-37 09/03A | 514.797,56 | 0,04 |
| 2.068.000,00 NETHERLANDS 0.00 21-31 15/07A | 1.939.982,53 | 0,14 | 502.100,00 SLOVAKIA 2.00 17-47 17/10A | 515.265,07 | 0,04 |
| 1.538.000,00 NETHERLANDS 0.00 21-38 15/01A | 1.335.230,08 | 0,10 | 42.000,00 SLOVAKIA 3.00 13-23 28/02A | 43.216,66 | 0,00 |
| 2.991.361,00 NETHERLANDS 0.25 15-25 15/07A | 2.990.194,37 | 0,22 | 776.000,00 SLOVAKIA 3.375 12-24 15/11A | 840.796,00 | 0,07 |
| 2.284.476,00 NETHERLANDS 0.25 19-29 14/02A | 2.229.123,14 | 0,16 | 619.345,00 SLOVAKIA 3.625 14-29 16/01A | 733.539,83 | 0,05 |
| 3.268.357,00 NETHERLANDS 0.50 16-26 15/07A | 3.287.221,96 | 0,24 | 657.000,00 SLOVAKIA 4.35 10-25 14/10A | 748.323,00 | 0,05 |
| 2.187.389,00 NETHERLANDS 0.50 19-40 15/01A | 2.062.340,34 | 0,15 | 224.000,00 SLOVAKIA GOVT BD 3.875 13-33 08/02A | 285.653,76 | 0,02 |
| 3.703.100,00 NETHERLANDS 0.75 17-27 15/07A | 3.758.231,76 | 0,28 | 246.000,00 SLOVAKIA 0.25 20-25 14/05A | 242.879,25 | 0,02 |
| 2.899.600,00 NETHERLANDS 1.75 13-23 15/07A | 2.977.837,01 | 0,22 | 398.000,00 SLOVAKIA 0.375 21-36 21/04A | 328.326,12 | 0,02 |
| 3.098.825,00 NETHERLANDS 2.00 14-24 15/07A | 3.237.881,67 | 0,24 | 446.000,00 SLOVAKIA 1.0 20-30 09/10A | 439.756,00 | 0,03 |
| 3.077.153,00 NETHERLANDS 2.50 12-33 15/01A | 3.620.375,12 | 0,27 | 746.000,00 SLOVAKIA 1.00 20-32 14/05A | 722.128,00 | 0,05 |
| 3.822.364,00 NETHERLANDS 2.75 14-47 15/01A | 5.503.095,68 | 0,39 | Slowenien | 5.300.158,62 | 0,39 |
| 3.453.410,00 NETHERLANDS 3.75 10-42 15/01A | 5.287.702,53 | 0,39 | 445.000,00 SLOVENIA 21-31 12/02A | 394.518,61 | 0,03 |
| 1.433.000,00 NETHERLANDS 5.50 98-28 15/01A | 1.842.496,95 | 0,14 | 608.000,00 SLOVENIA 0.200 20-23 31/03A | 612.742,40 | 0,04 |
| 3.050.800,00 ROYAUME PAYS-BAS 0.75 18-28 15/07A | 3.092.962,06 | 0,23 | 161.000,00 SLOVENIA 0.275 20-30 17/02A | 149.587,03 | 0,01 |
| Österreich | 32.687.782,77 | 2,40 | 795.000,00 SLOVENIA 1.00 18-28 06/03A | 799.590,33 | 0,06 |
| 2.089.000,00 AUSTRIA 0.00 16-23 15/07U | 2.096.282,25 | 0,15 | 388.000,00 SLOVENIA 1.1875 19-29 14/03A | 389.554,83 | 0,03 |
| 2.303.000,00 AUSTRIA 0.5 19-29 20/02A | 2.268.565,54 | 0,17 | 367.000,00 SLOVENIA 1.25 17-27 22/03A | 377.010,40 | 0,03 |
| 3.040.000,00 AUSTRIA 0.75 16-26 20/10A | 3.075.981,44 | 0,22 | 422.000,00 SLOVENIA 1.50 15-35 25/03A | 411.196,80 | 0,03 |
| 2.326.000,00 AUSTRIA 0.75 18-28 20/02A | 2.344.724,30 | 0,17 | 633.000,00 SLOVENIA 1.75 16-40 03/11A | 636.613,16 | 0,05 |
| 1.793.000,00 AUSTRIA 1.20 15-25 20/10A | 1.849.102,97 | 0,14 | 437.000,00 SLOVENIA 2.25 16-32 03/03A | 469.108,14 | 0,03 |
| 1.473.000,00 AUSTRIA 1.50 16-47 20/02A | 1.596.846,89 | 0,12 | 221.000,00 SLOVENIA 3.125 15-45 07/08A | 282.431,97 | 0,02 |
| 478.000,00 AUSTRIA 1.50 16-86 02/11A | 486.833,44 | 0,04 | 216.000,00 SLOVENIA 4.625 09-24 09/09A | 239.572,47 | 0,02 |
| 1.949.000,00 AUSTRIA 1.65 14-24 21/10A | 2.028.215,16 | 0,15 | 211.000,00 SLOVENIA 5.125 11-26 30/03A | 249.652,50 | 0,02 |
| 2.210.000,00 AUSTRIA 1.75 13-23 20/10A | 2.275.433,68 | 0,17 | 272.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A | 288.579,98 | 0,02 |
| 1.841.000,00 AUSTRIA 2.40 13-34 23/05A | 2.134.777,02 | 0,16 | Spanien | 156.039.275,58 | 11,45 |
| 903.000,00 AUSTRIA 3.80 12-62 26/01A | 1.614.564,00 | 0,12 | 3.192.000,00 SPAIN 5.75 01-32 30/07A | 4.547.048,69 | 0,33 |
| 2.468.000,00 AUSTRIA 4.15 06-37 15/03A | 3.532.680,39 | 0,25 | 1.873.000,00 SPAIN 6.00 98-29 31/01A | 2.497.626,77 | 0,18 |
| 1.565.000,00 AUSTRIA 4.85 09-26 15/03A | 1.843.789,10 | 0,14 | 3.490.000,00 SPAIN 0.25 19-24 30/07A | 3.490.760,82 | 0,26 |
| 1.255.900,00 AUSTRIA 6.25 97-27 15/07A | 1.638.118,10 | 0,12 | 1.220.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A | 1.165.222,00 | 0,09 |
| | | | 3.716.000,00 SPAIN 0.00 20-23 30/04A | 3.730.083,64 | 0,27 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | | |
|-----------------|---|-----------------------|-----------------|------------------|--|----------------------|-------------|
| 3.692.000,00 | SPAIN 0.00 20-25 31/01U | 3.652.820,50 | 0,27 | 935.000,00 | FINLAND 0.125 21-31 15/09A | 869.830,50 | 0,06 |
| 4.046.000,00 | SPAIN 0.1 21-31 30/04A | 3.638.300,77 | 0,27 | | Italien | 91.435.342,49 | 6,71 |
| 3.842.000,00 | SPAIN 0.35 18-23 30/07A | 3.868.064,13 | 0,28 | 746.000,00 | BUONI POLIENNAL 0.0000 21-24 15/12S | 730.347,43 | 0,05 |
| 5.253.000,00 | SPAIN 0.5 21-31 31/10A | 4.849.485,56 | 0,36 | 2.880.000,00 | BUONI POLIENNAL 0.0000 21-24 30/01S | 2.864.736,00 | 0,21 |
| 4.962.000,00 | SPAIN 0.50 20-30 30/04A | 4.715.666,37 | 0,35 | 1.765.000,00 | BUONI POLIENNAL 0.0000 22-23 29/11S | 1.757.410,50 | 0,13 |
| 6.706.000,00 | SPAIN 0.60 19-29 31/10A | 6.470.243,86 | 0,46 | 6.693.000,00 | BUONI POLIENNAL 0.5000 20-26 01/02S | 6.563.155,80 | 0,49 |
| 4.057.000,00 | SPAIN 0.80 20-27 30/07A | 4.031.846,60 | 0,30 | 5.832.000,00 | BUONI POLIENNAL 0.8500 19-27 15/01S | 5.722.358,40 | 0,42 |
| 4.698.000,00 | SPAIN 1.30 16-26 31/10A | 4.815.543,96 | 0,35 | 4.156.000,00 | ITALIAN REPUBLIC 0.45 21-29 15/02S | 3.826.412,57 | 0,28 |
| 4.197.000,00 | SPAIN 1.40 18-28 30/04A | 4.308.287,65 | 0,32 | 4.126.000,00 | ITALY 1.45 17-24 15/10S | 4.201.646,09 | 0,31 |
| 5.047.000,00 | SPAIN 1.40 18-28 30/07A | 5.180.664,75 | 0,38 | 2.310.000,00 | ITALY 1.8500 20-25 01/07S | 2.379.531,00 | 0,17 |
| 2.485.000,00 | SPAIN 1.45 17-27 31/10A | 2.557.477,51 | 0,19 | 6.653.000,00 | ITALY 0.25 21-28 15/03S | 6.179.372,93 | 0,45 |
| 4.674.000,00 | SPAIN 1.45 19-29 29/01A | 4.801.927,38 | 0,35 | 4.628.000,00 | ITALY 0.30 20-23 15/08S | 4.650.221,80 | 0,34 |
| 4.194.000,00 | SPAIN 1.50 17-27 30/04A | 4.322.671,92 | 0,32 | 4.613.000,00 | ITALY 0.3500 19-25 01/02S | 4.563.179,60 | 0,33 |
| 3.687.000,00 | SPAIN 1.60 15-25 30/04A | 3.820.026,96 | 0,28 | 2.858.000,00 | ITALY 0.5 21-28 15/07S | 2.677.391,54 | 0,20 |
| 4.494.000,00 | SPAIN 1.85 19-35 05/03A | 4.638.419,19 | 0,34 | 3.966.000,00 | ITALY 0.6 21-31 01/08S | 3.509.394,42 | 0,26 |
| 2.784.000,00 | SPAIN 1.95 15-30 30/07A | 2.952.482,11 | 0,22 | 3.956.000,00 | ITALY 0.60 20-23 15/06S | 3.994.531,44 | 0,29 |
| 4.093.000,00 | SPAIN 1.95 16-26 30/04A | 4.293.778,02 | 0,32 | 4.107.000,00 | ITALY 0.90 20-31 01/04S | 3.760.763,47 | 0,28 |
| 5.285.000,00 | SPAIN 2.15 15-25 31/10A | 5.569.523,26 | 0,41 | 3.988.000,00 | ITALY 0.95 21-31 01/12S | 3.628.960,36 | 0,27 |
| 4.161.000,00 | SPAIN 2.35 17-33 30/07A | 4.548.139,44 | 0,33 | 3.127.000,00 | ITALY 1.65 20-30 01/12S | 3.070.826,58 | 0,23 |
| 2.754.000,00 | SPAIN 2.70 18-48 31/10A | 3.201.321,21 | 0,23 | 4.064.000,00 | ITALY 1.80 20-41 01/03S | 3.736.035,20 | 0,27 |
| 2.967.000,00 | SPAIN 2.75 14-24 31/10A | 3.155.713,06 | 0,23 | 2.486.000,00 | ITALY 1.85 17-24 15/05S | 2.556.353,80 | 0,19 |
| 3.535.000,00 | SPAIN 2.90 16-46 31/10A | 4.253.488,75 | 0,31 | 2.788.000,00 | ITALY 3.10 19-40 01/03S | 3.116.370,64 | 0,23 |
| 2.273.000,00 | SPAIN 3.45 16-66 30/07A | 2.958.468,61 | 0,22 | 4.242.000,00 | ITALY 4.75 13-44 01/09S | 6.005.781,18 | 0,44 |
| 5.460.000,00 | SPAIN 3.80 14-24 30/04A | 5.864.880,84 | 0,43 | 3.277.000,00 | ITALY 6.00 00-31 01/05S | 4.426.991,05 | 0,32 |
| 3.204.000,00 | SPAIN 4.20 05-37 31/01A | 4.310.751,31 | 0,32 | 2.536.000,00 | ITALY BTP 0.95 16-23 15/03S | 2.564.732,88 | 0,19 |
| 3.851.000,00 | SPAIN 4.40 13-23 31/10A | 4.118.274,80 | 0,30 | 2.279.000,00 | ITALY BUONI POL TESORO 0.95 21-32 01/06S | 2.054.705,38 | 0,15 |
| 4.179.000,00 | SPAIN 4.65 10-25 30/07A | 4.733.553,30 | 0,35 | 3.045.000,00 | REPUBLIQUE ITALIENNE 0.00 21-26 01/08S | 2.894.132,43 | 0,21 |
| 2.528.000,00 | SPAIN 4.70 09-41 30/07A | 3.757.912,45 | 0,28 | | Österreich | 1.731.926,46 | 0,13 |
| 4.161.000,00 | SPAIN 4.80 08-24 31/01A | 4.516.971,05 | 0,33 | 1.874.000,00 | AUSTRIA 0.00 21-31 20/02A | 1.731.926,46 | 0,13 |
| 2.878.000,00 | SPAIN 4.90 07-40 30/07A | 4.334.198,93 | 0,32 | | Portugal | 10.125.264,84 | 0,74 |
| 3.972.000,00 | SPAIN 5.15 13-28 31/10A | 5.012.877,70 | 0,37 | 583.000,00 | OBRIGACOES DO T 1.1500 22-42 11/04A | 513.240,56 | 0,04 |
| 2.458.000,00 | SPAIN 5.15 13-44 31/10A | 3.985.411,03 | 0,29 | 1.113.000,00 | PORTUGAL 0.30 21-31 17/10A | 1.008.155,40 | 0,07 |
| 1.602.000,00 | SPAIN 5.90 11-26 30/07A | 1.954.770,01 | 0,14 | 1.962.000,00 | PORTUGAL 0.475 20-30 18/10A | 1.845.365,38 | 0,14 |
| 1.636.000,00 | SPGB 1.00 21-42 30/07A | 1.414.570,67 | 0,10 | 2.272.183,00 | PORTUGAL 1.95 19-29 15/06A | 2.402.174,59 | 0,17 |
| | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 142.984.001,95 | 10,50 | 1.712.275,00 | PORTUGAL 4.125 17-27 14/04A | 2.001.029,63 | 0,15 |
| | Renten | 142.984.001,95 | 10,50 | 2.135.988,00 | PORTUGAL 5.65 13-24 15/02A | 2.355.299,28 | 0,17 |
| | Belgien | 28.548.008,76 | 2,10 | | Slowakei | 251.683,61 | 0,02 |
| 2.078.000,00 | BELGIUM 0.0000 20-27 22/10A | 2.012.484,82 | 0,15 | 253.000,00 | SLOVAKIA 0.00 20-24 17/06A | 251.683,61 | 0,02 |
| 2.411.000,00 | BELGIUM 0.1000 20-30 22/06A | 2.279.588,77 | 0,17 | | Spanien | 9.259.348,77 | 0,68 |
| 1.896.000,00 | BELGIUM 0.4000 20-40 22/06A | 1.605.168,77 | 0,12 | 2.973.000,00 | SPAIN 0.00 21-27 31/01A | 2.853.473,51 | 0,21 |
| 2.408.300,00 | BELGIUM 0.50 17-24 22/10A | 2.432.806,86 | 0,18 | 3.790.000,00 | SPAIN 0.00 20-26 31/01A | 3.690.101,66 | 0,27 |
| 2.732.000,00 | BELGIUM 0.80 18-28 22/06A | 2.762.226,85 | 0,20 | 2.398.000,00 | SPAIN 0.85 21-37 30/07A | 2.113.040,86 | 0,16 |
| 3.505.316,00 | BELGIUM 0.9 19-29 22/06A | 3.550.492,52 | 0,26 | 829.000,00 | SPAIN 1.45 21-71 31/10A | 602.732,74 | 0,04 |
| 2.787.094,00 | BELGIUM 1.00 15-31 22/06A | 2.817.250,36 | 0,21 | | Sonstige übertragbare Wertpapiere | 36.967.522,53 | 2,71 |
| 1.993.420,00 | BELGIUM 1.45 17-37 22/06A | 2.050.922,19 | 0,15 | | Renten | 36.967.522,53 | 2,71 |
| 2.402.434,00 | BELGIUM 1.60 16-47 22/06A | 2.473.248,15 | 0,18 | | Finnland | 2.699.533,47 | 0,20 |
| 2.086.686,00 | BELGIUM 1.7 19-50 05/02A | 2.188.624,78 | 0,16 | 1.011.000,00 | FINLAND 0.000 20-30 15/09A | 943.042,60 | 0,07 |
| 1.483.750,00 | BELGIUM 1.90 15-38 22/06A | 1.628.730,18 | 0,12 | 698.000,00 | FINLAND 0.125 21-52 15/04A | 530.545,62 | 0,04 |
| 1.164.000,00 | BELGIUM 2.25 17-57 22/06A | 1.385.788,56 | 0,10 | 891.000,00 | FINLAND 0.25 20-40 15/09A | 762.779,75 | 0,06 |
| 863.000,00 | BELGIUM KINGDOM 0.35 22-32 22/06A | 807.072,08 | 0,06 | 525.000,00 | FINNISH GOVERNMENT 0.5000 22-43 15/04A | 463.165,50 | 0,03 |
| 832.830,00 | BELGIUM 0.65 21-71 22/06A | 553.603,87 | 0,04 | | | | |
| | Finnland | 1.632.427,02 | 0,12 | | | | |
| 781.000,00 | FINLAND 0.0021-26 15/09A | 762.596,52 | 0,06 | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|-------------------------|----------------------|
| | EUR | |
| Österreich | 13.493.658,07 | 0,99 |
| 2.148.000,00 AUSTRIA 0.00 20-30 20/02A | 2.014.085,09 | 0,15 |
| 2.668.000,00 AUSTRIA 0.50 17-27 20/04A | 2.663.731,20 | 0,19 |
| 1.840.000,00 AUSTRIA 0.75 20-51 20/03A | 1.651.142,40 | 0,12 |
| 971.000,00 AUSTRIA 2.10 17-17 20/09A | 1.172.307,72 | 0,09 |
| 1.306.000,00 AUSTRIA 3.15 12-44 20/06A | 1.847.969,11 | 0,14 |
| 650.000,00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A | 619.303,10 | 0,05 |
| 980.000,00 AUSTRIA 0.00 20-23 20/04A | 984.206,65 | 0,07 |
| 1.259.000,00 AUSTRIA 0.00 21-25 20/04A | 1.247.699,22 | 0,09 |
| 1.469.000,00 REPUBLIC OF AUS 0.2500 21-36 20/10A | 1.293.213,58 | 0,09 |
| Spanien | 20.774.330,99 | 1,52 |
| 2.387.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A | 2.223.180,19 | 0,16 |
| 3.242.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A | 2.927.227,74 | 0,21 |
| 2.433.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A | 2.440.907,25 | 0,18 |
| 695.000,00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A | 682.663,75 | 0,05 |
| 3.755.000,00 SPAIN 0.00 21-24 31/05A | 3.736.900,90 | 0,27 |
| 6.164.000,00 SPAIN 0.00 21-28 31/01A | 5.832.999,36 | 0,43 |
| 3.701.000,00 SPAIN 1.00 20-50 31/10A | 2.930.451,80 | 0,22 |
| Gesamtwertpapierbestand | 1.344.367.016,71 | 98,68 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|--|----------------------|------------------------------|---|---------------------|------------------------------|
| Übertragbare und amtlich notierte Wertpapiere | | | | | |
| | 20.651.647,28 | 85,59 | | | |
| Renten | | | | | |
| | 20.651.647,28 | 85,59 | | | |
| Australien | | | | | |
| | 506.183,34 | 2,10 | | | |
| 41.000,00 AUSTRALIA 0.25 19-24 21/11S | 26.327,78 | 0,11 | 24.900,00 BUNDSOBLIGATION 0.0 22-27 16/04A | 24.440,05 | 0,10 |
| 44.000,00 AUSTRALIA 1.50 19-31 21/06S | 26.525,45 | 0,11 | 9.000,00 GERMANY 0.00 21-52 15/08A | 7.373,32 | 0,03 |
| 36.000,00 AUSTRALIA 0.50 20-26 21/09S | 22.169,80 | 0,09 | 22.929,00 GERMANY 0.0 20-30 15/08A | 22.067,10 | 0,09 |
| 33.000,00 AUSTRALIA 1.00 20-30 21/12S | 19.163,50 | 0,08 | 31.645,00 GERMANY 0.00 16-26 15/08U | 31.246,85 | 0,13 |
| 48.000,00 AUSTRALIA 1.00 20-31 21/11S | 27.406,64 | 0,11 | 34.064,00 GERMANY 0.00 19-24 25/01A | 34.118,70 | 0,14 |
| 17.000,00 AUSTRALIA 1.75 20-51 21/06S | 8.231,43 | 0,03 | 34.348,00 GERMANY 0.00 19-50 15/08U | 28.749,62 | 0,12 |
| 30.000,00 AUSTRALIA 2.25 15-28 21/05S | 19.728,44 | 0,08 | 46.927,00 GERMANY 0.00 18-23 14/04A | 47.154,60 | 0,20 |
| 30.000,00 AUSTRALIA 2.50 18-30 21/05S | 19.825,83 | 0,08 | 22.783,00 GERMANY 0.00 19-24 18/10A | 22.757,62 | 0,09 |
| 38.000,00 AUSTRALIA 2.75 12-24 21/04S | 26.123,95 | 0,11 | 22.414,00 GERMANY 0.00 20-27 15/11U | 21.926,05 | 0,09 |
| 12.000,00 AUSTRALIA 2.75 14-35 21/06S | 7.907,90 | 0,03 | 8.800,00 GERMANY 0.00 21-50 15/08A | 7.421,67 | 0,03 |
| 29.000,00 AUSTRALIA 2.75 16-27 21/11S | 19.656,58 | 0,08 | 23.262,00 GERMANY 0.0000 20-30 15/08A | 22.431,83 | 0,09 |
| 33.000,00 AUSTRALIA 3.75 14-34 21/04S | 22.302,86 | 0,09 | 30.520,00 GERMANY 0.25 18-28 15/08A | 30.192,40 | 0,13 |
| 15.000,00 AUSTRALIA 2.75 18-41 10/07S | 9.506,76 | 0,04 | 31.787,00 GERMANY 0.25 19-29 11/01A | 31.423,22 | 0,13 |
| 15.000,00 AUSTRALIA 3.00 16-47 21/03S | 9.688,25 | 0,04 | 25.347,00 GERMANY 0.5 18-28 15/02A | 25.490,51 | 0,11 |
| 30.000,00 AUSTRALIA 3.25 12-29 21/04S | 20.899,86 | 0,09 | 45.440,00 GERMANY 0.50 15-25 15/02A | 45.969,01 | 0,19 |
| 48.000,00 AUSTRALIA 3.25 13-25 21/04S | 33.254,01 | 0,14 | 30.879,00 GERMANY 0.50 16-26 15/02A | 31.178,83 | 0,13 |
| 11.000,00 AUSTRALIA 3.25 15-39 21/06S | 7.552,15 | 0,03 | 20.750,00 GERMANY 0.50 17-27 15/08A | 30.541,34 | 0,13 |
| 13.000,00 AUSTRALIA 3.75 14-34 21/04S | 9.528,08 | 0,04 | 20.750,00 GERMANY 1.00 14-24 15/08A | 21.243,69 | 0,09 |
| 49.000,00 AUSTRALIA 4.25 13-26 21/04S | 35.254,05 | 0,16 | 70.564,00 GERMANY 1.00 15-25 15/08A | 72.504,09 | 0,30 |
| 20.000,00 AUSTRALIA 4.50 13-33 21/04S | 15.577,50 | 0,06 | 33.421,00 GERMANY 1.25 17-48 15/08A | 38.694,85 | 0,16 |
| 41.000,00 AUSTRALIA 4.75 11-27 21/04S | 30.448,37 | 0,13 | 12.696,00 GERMANY 1.50 13-23 15/05U | 12.968,38 | 0,05 |
| 15.000,00 AUSTRALIA 5.50 11-23 21/04S | 10.591,73 | 0,04 | 33.804,00 GERMANY 1.50 14-24 15/05A | 34.904,92 | 0,14 |
| 39.000,00 AUSTRALIA 1.25 20-32 21/05S | 22.639,92 | 0,09 | 27.067,00 GERMANY 1.75 14-24 15/02A | 28.016,18 | 0,12 |
| 21.000,00 AUSTRALIA 1.75 21-32 21/11S | 12.732,80 | 0,05 | 21.253,00 GERMANY 2.00 13-23 15/08A | 21.947,59 | 0,09 |
| 64.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S | 43.139,70 | 0,19 | 33.304,00 GERMANY 2.50 14-46 15/08A | 47.966,41 | 0,20 |
| Belgien | | | | | |
| | 272.099,18 | 1,13 | 31.979,00 GERMANY 2.50 12-44 04/07A | 44.875,36 | 0,19 |
| 12.800,00 BELGIUM 0.00 21-31 22/10U | 11.695,95 | 0,05 | 22.940,00 GERMANY 3.25 10-42 04/07A | 34.611,87 | 0,14 |
| 8.726,00 BELGIUM 0.20 16-23 22/10A | 8.776,40 | 0,04 | 28.768,00 GERMANY 4.00 05-37 04/01A | 42.729,23 | 0,18 |
| 16.766,00 BELGIUM 0.80 15-25 22/06A | 17.036,94 | 0,07 | 18.216,00 GERMANY 4.25 07-39 04/07A | 29.089,50 | 0,12 |
| 22.880,00 BELGIUM 0.80 17-27 22/06A | 23.174,78 | 0,10 | 30.239,00 GERMANY 4.75 03-34 04/07A | 45.460,83 | 0,19 |
| 21.988,00 BELGIUM 1.00 16-26 22/06A | 22.485,85 | 0,09 | 23.331,00 GERMANY 4.75 08-40 04/07A | 40.020,88 | 0,17 |
| 17.079,00 BELGIUM 1.25 18-33 22/04A | 17.606,09 | 0,07 | 19.882,00 GERMANY 5.50 00-31 04/01A | 28.503,23 | 0,12 |
| 5.200,00 BELGIUM 2.15 16-66 22/06A | 6.136,93 | 0,03 | 17.966,00 GERMANY 5.625 98-28 04/01A | 23.343,69 | 0,10 |
| 10.368,00 BELGIUM 2.25 13-23 22/06A | 10.695,01 | 0,04 | 18.111,00 GERMANY 6.25 00-30 04/01A | 26.195,75 | 0,11 |
| 19.211,00 BELGIUM 2.60 14-24 22/06A | 20.290,66 | 0,08 | 21.687,00 GERMANY 6.50 97-27 04/07A | 28.580,12 | 0,12 |
| 13.025,00 BELGIUM 3.00 14-34 22/06A | 15.876,61 | 0,07 | 20.500,00 GERMANY 0.00 20-25 10/10A | 20.353,43 | 0,08 |
| 11.732,00 BELGIUM 3.75 13-45 22/06A | 17.157,11 | 0,07 | 42.445,00 GERMANY 0.00 20-30 15/02A | 41.005,69 | 0,17 |
| 9.798,00 BELGIUM 4.00 12-32 28/03A | 12.670,70 | 0,05 | 26.549,00 GERMANY 0.00 20-35 15/05A | 24.459,33 | 0,10 |
| 20.861,00 BELGIUM 4.25 10-41 28/03A | 30.914,41 | 0,13 | 39.800,00 GERMANY 0.00 21-23 16/06A | 39.987,46 | 0,17 |
| 8.978,00 BELGIUM 4.50 11-26 28/03A | 10.443,84 | 0,04 | 29.000,00 GERMANY 0.00 21-26 09/10A | 28.564,36 | 0,12 |
| 17.300,00 BELGIUM 5.00 04-35 28/03A | 25.342,42 | 0,11 | 13.000,00 GERMANY 0.00 21-26 10/04A | 12.860,90 | 0,05 |
| 16.850,00 BELGIUM OLO 5.50 98-28 28/03A | 21.795,48 | 0,09 | 28.000,00 GERMANY 0.00 21-28 15/11A | 27.239,74 | 0,11 |
| Deutschland | | | | 1.990.127,03 | 8,25 |
| | 1.463.953,52 | 6,07 | Frankreich | | |
| 29.461,00 ALLEMAGNE 0.25 17-27 15/02A | 29.354,12 | 0,12 | 28.887,00 FRANCE 4.00 06-38 25/10A | 41.324,24 | 0,17 |
| 1.033,00 BRD 6.25 94-24 04/01A | 1.150,33 | 0,00 | 31.628,00 FRANCE 4.75 04-35 25/04A | 45.897,68 | 0,19 |
| 25.823,00 BUNDESREPUB. DE 0.0000 19-29 15/08A | 25.015,77 | 0,10 | 12.500,00 FRANCE (GOVT OF 0.0000 22-32 25/05A | 11.329,10 | 0,05 |
| 8.200,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A | 7.831,67 | 0,03 | 37.053,00 FRANCE ZCP 290420 | 31.159,35 | 0,13 |
| 12.600,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A | 11.943,51 | 0,05 | 50.875,00 FRANCE 0.0 18-24 25/03A | 50.857,19 | 0,21 |
| 26.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A | 26.085,70 | 0,11 | 27.481,00 FRANCE 0.00 17-23 25/03A | 27.585,70 | 0,11 |
| 12.300,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A | 12.318,20 | 0,05 | 57.925,00 FRANCE 0.00 19-25 25/03A | 57.431,48 | 0,24 |
| | | | 42.635,00 FRANCE 0.00 20-26 25/02A | 41.925,13 | 0,17 |
| | | | 52.100,00 FRANCE 0.00 21-24 25/02A | 52.122,71 | 0,22 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|-----------|---|---------------------|-------------|
| | EUR | | | EUR | | | |
| 45.300,00 | FRANCE 0.00 21-27 25/02A | 44.039,94 | 0,18 | 13.885,00 | UNITED KINGDOM 2.75 14-24 07/09S | 16.957,40 | 0,07 |
| 53.700,00 | FRANCE 0.00 21-31 25/11A | 49.119,39 | 0,20 | 17.424,00 | UNITED KINGDOM 3.50 13-65 22/07S | 33.141,79 | 0,14 |
| 58.522,00 | FRANCE 0.0000 19-29 25/11A | 55.211,88 | 0,23 | 15.581,00 | UNITED KINGDOM 3.75 11-52 22/07S | 27.028,20 | 0,11 |
| 57.105,00 | FRANCE 0.0000 20-30 25/11A | 53.090,29 | 0,22 | 28.274,00 | UNITED KINGDOM 4.25 00-32 07/06S | 41.685,45 | 0,18 |
| 49.551,00 | FRANCE 0.25 15-26 25/11A | 48.934,39 | 0,20 | 17.659,00 | UNITED KINGDOM 4.25 03-36 07/03S | 27.265,39 | 0,11 |
| 48.807,00 | FRANCE 0.5 18-29 25/05A | 48.057,52 | 0,20 | 20.847,00 | UNITED KINGDOM 4.50 07-42 07/12S | 36.042,21 | 0,15 |
| 53.272,00 | FRANCE 0.50 15-26 25/05A | 53.352,77 | 0,22 | 13.911,00 | UNITED KINGDOM 4.75 07-30 07/12S | 20.796,25 | 0,09 |
| 33.100,00 | FRANCE 0.50 20-40 25/05A | 29.064,91 | 0,12 | 22.831,00 | UNITED KINGDOM 5.00 01-25 07/03S | 29.733,68 | 0,12 |
| 14.789,00 | FRANCE 0.50 21-44 25/06A | 12.490,35 | 0,05 | 24.854,00 | UNITED KINGDOM GILT 1 18-24 22/04S | 29.194,87 | 0,12 |
| 53.684,00 | FRANCE 0.50 15-25 25/05A | 53.981,84 | 0,22 | 10.579,00 | UNITED KINGDOM GILT 1.75 18-49 22/01Q | 12.420,44 | 0,05 |
| 9.520,00 | FRANCE 0.50 21-72 25/05A | 6.044,63 | 0,03 | 9.300,00 | UNITED KINGDOM GILT 1.0 21-32 31/01S | 10.363,62 | 0,04 |
| 48.926,00 | FRANCE 0.75 17-28 25/05A | 49.262,22 | 0,20 | 17.714,00 | UNITED KINGDOM OF GR 0.625 19-25 07/06S | 20.482,04 | 0,08 |
| 56.771,00 | FRANCE 0.75 17-28 25/11A | 57.054,63 | 0,24 | 27.700,00 | UNITED KINGDOM 0.125 20-24 31/01S | 32.021,30 | 0,13 |
| 20.000,00 | FRANCE 0.75 21-53 25/05A | 16.528,24 | 0,07 | 11.941,00 | UNITED KINGDOM 0.125 20-28 31/01S | 13.094,87 | 0,05 |
| 42.107,00 | FRANCE 1.00 15-25 25/11A | 43.027,88 | 0,18 | 8.100,00 | UNITED KINGDOM 0.1250 20-26 30/01S | 9.139,51 | 0,04 |
| 49.374,00 | FRANCE 1.00 16-27 25/05A | 50.436,03 | 0,21 | 16.000,00 | UNITED KINGDOM 0.25 20-31 31/07S | 16.736,12 | 0,07 |
| 48.759,00 | FRANCE 1.25 16-36 25/05A | 49.438,70 | 0,20 | 15.800,00 | UNITED KINGDOM 0.375 21-26 22/10S | 17.802,62 | 0,07 |
| 42.154,00 | FRANCE 1.25 18-34 25/05A | 42.982,75 | 0,18 | 15.143,00 | UNITED KINGDOM 0.3750 20-30 22/10S | 16.278,41 | 0,07 |
| 56.749,00 | FRANCE 1.50 15-31 25/05A | 60.016,61 | 0,25 | 15.910,00 | UNITED KINGDOM 0.50 20-61 22/10S | 12.642,83 | 0,05 |
| 37.253,00 | FRANCE 1.50 18-50 25/05A | 38.392,27 | 0,16 | 18.981,00 | UNITED KINGDOM 0.625 20-35 31/07S | 19.350,49 | 0,08 |
| 93.011,00 | FRANCE 1.75 12-23 25/05A | 95.276,75 | 0,39 | 9.100,00 | UNITED KINGDOM 0.625 20-50 22/10S | 8.057,36 | 0,03 |
| 51.722,00 | FRANCE 1.75 13-24 25/11A | 53.834,32 | 0,22 | 12.422,00 | UNITED KINGDOM 0.75 17-23 22/07S | 14.601,98 | 0,06 |
| 14.908,00 | FRANCE 1.75 15-66 25/05A | 16.150,76 | 0,07 | 15.000,00 | UNITED KINGDOM 0.875 21-46 31/01S | 14.533,87 | 0,06 |
| 32.890,00 | FRANCE 1.75 17-39 25/06A | 35.898,12 | 0,15 | 26.605,00 | UNITED KINGDOM 1.25 17-27 22/07S | 31.220,46 | 0,13 |
| 32.220,00 | FRANCE 2.00 17-48 25/05A | 36.873,99 | 0,15 | 21.800,00 | UNITED KINGDOM 1.25 20-41 22/10S | 23.342,08 | 0,10 |
| 63.868,00 | FRANCE 2.25 13-24 25/05A | 66.831,48 | 0,28 | 24.700,00 | UNITED KINGDOM 1.250 21-51 31/07S | 25.742,31 | 0,11 |
| 61.168,00 | FRANCE 2.50 13-30 25/05A | 69.653,10 | 0,29 | 23.105,00 | UNITED KINGDOM 3.25 12-44 22/01S | 34.371,09 | 0,14 |
| 46.918,00 | FRANCE 2.75 12-27 25/10A | 52.499,09 | 0,22 | 15.956,00 | UNITED KINGDOM 4.00 09-60 22/01S | 31.230,98 | 0,13 |
| 30.569,00 | FRANCE 3.25 12-45 25/05A | 42.336,66 | 0,18 | 12.270,00 | UNITED KINGDOM 4.25 08-49 07/12S | 22.261,83 | 0,09 |
| 47.524,00 | FRANCE 3.50 10-26 25/04A | 53.428,66 | 0,22 | | Italien | 1.182.757,23 | 4,90 |
| 21.490,00 | FRANCE 4.00 04-55 25/04A | 36.141,97 | 0,15 | 13.000,00 | BUONI POLIENNAL 1.5000 21-45 30/04S | 11.054,16 | 0,05 |
| 17.016,00 | FRANCE 4.00 09-60 25/04A | 29.710,75 | 0,12 | 9.000,00 | BUONI POLIENNAL 2.1500 21-72 01/03S | 7.673,84 | 0,03 |
| 40.025,00 | FRANCE 4.50 09-41 25/04A | 61.960,71 | 0,26 | 13.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 16.651,70 | 0,07 |
| 46.307,00 | FRANCE 5.50 98-29 25/04A | 61.757,79 | 0,26 | 20.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 19.960,96 | 0,08 |
| 38.828,00 | FRANCE 5.75 00-32 25/10A | 57.613,06 | 0,24 | 43.000,00 | ITALIE 1.45 25 15-03S | 43.774,00 | 0,18 |
| | Großbritannien | 1.099.224,51 | 4,56 | 20.000,00 | ITALIE 2.95 17-38 01/09S | 21.948,00 | 0,09 |
| 16.118,00 | GRANDE BRETAGNE 1.625 18-71 22/10S | 19.409,31 | 0,08 | 23.000,00 | ITALY 0.95 18-23 01/03S | 23.250,84 | 0,10 |
| 14.590,00 | ROYAUME UNI DE GRANDE 0.875 19-29 22/10S | 16.501,69 | 0,07 | 36.000,00 | ITALY 1.75 19-24 01/07S | 36.932,40 | 0,15 |
| 14.017,00 | ROYAUME UNI DE GRANDE 1.625 19-54 22/10S | 16.140,64 | 0,07 | 25.000,00 | ITALY 0.00 -26 01/04U | 23.906,40 | 0,10 |
| 21.186,00 | UK GILT 1.75 17-58 22/07S | 25.421,71 | 0,11 | 21.000,00 | ITALY 0.65 16-23 15/10S | 21.187,73 | 0,09 |
| 27.654,00 | UK TREASURY GILT 1.75 16-37 07/09S | 32.417,07 | 0,13 | 13.000,00 | ITALY 0.95 20-30 01/08S | 12.113,48 | 0,05 |
| 15.355,00 | UK TREASURY GILT STK 4.75 04-38 07/12S | 25.924,36 | 0,11 | 28.000,00 | ITALY 1.25 16-26 01/12S | 28.072,80 | 0,12 |
| 17.100,00 | UK TREASURY STOCK 2.50 15-65 22/07S | 25.731,86 | 0,11 | 33.000,00 | ITALY 1.35 19-30 01/04S | 31.970,73 | 0,13 |
| 13.605,00 | UK TREASURY STOCK 4.25 09-39 07/09S | 22.001,76 | 0,09 | 11.000,00 | ITALY 1.45 20-36 01/03S | 10.093,82 | 0,04 |
| 22.589,00 | UK TREASURY STOCK 4.50 09-34 07/09S | 34.952,49 | 0,14 | 24.000,00 | ITALY 1.60 16-26 01/06S | 24.482,40 | 0,10 |
| 13.988,00 | UK TSY 1.625 18-28 22/10S | 16.743,68 | 0,07 | 44.000,00 | ITALY 1.65 15-32 01/03S | 42.843,07 | 0,18 |
| 12.251,00 | UNITED KINGDOM 1.50 16-26 22/07S | 14.556,59 | 0,06 | 15.000,00 | ITALY 1.70 20-51 01/09S | 12.783,00 | 0,05 |
| 19.779,00 | UNITED KINGDOM 1.50 16-47 22/07S | 21.960,35 | 0,09 | 18.000,00 | ITALY 2.00 15-25 01/12S | 18.671,98 | 0,08 |
| 19.136,00 | UNITED KINGDOM 2.00 15-25 07/09S | 23.112,46 | 0,10 | 17.000,00 | ITALY 2.00 18-28 01/02S | 17.528,70 | 0,07 |
| 22.375,00 | UNITED KINGDOM 3.50 14-45 22/01S | 34.748,02 | 0,14 | 28.000,00 | ITALY 2.05 17-27 01/08S | 28.956,92 | 0,12 |
| 9.155,00 | UNITED KINGDOM 4.25 06-27 07/12S | 12.470,03 | 0,05 | 27.000,00 | ITALY 2.20 17-27 01/06S | 28.169,64 | 0,12 |
| 20.572,00 | UNITED KINGDOM 4.25 06-46 07/12S | 36.067,77 | 0,16 | 16.000,00 | ITALY 2.25 16-36 01/09S | 16.200,51 | 0,07 |
| 13.790,00 | UNITED KINGDOM 4.25 10-40 07/12S | 22.612,45 | 0,09 | 19.000,00 | ITALY 2.45 16-33 01/09S | 19.779,27 | 0,08 |
| 15.063,00 | UNITED KINGDOM 6.00 98-28 07/12S | 22.951,33 | 0,10 | 13.000,00 | ITALY 2.45 18-23 01/08S | 13.468,00 | 0,06 |
| 23.337,00 | UNITED KINGDOM 2.25 13-23 07/09S | 27.961,49 | 0,12 | 29.000,00 | ITALY 2.50 14-24 01/12S | 30.389,10 | 0,13 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens | Anzahl Nennwert | Marktwert EUR | % des Fondsver- mögens |
|---|---------------------|---------------------------|---|------------------|---------------------------|
| 17.000,00 ITALY 2.70 16-47 01/03S | 18.071,07 | 0,07 | 2.950.000,00 JAPAN 0.40 19-49 20/12S | 19.171,69 | 0,08 |
| 29.000,00 ITALY 2.80 18-28 01/08S | 31.308,40 | 0,13 | 3.850.000,00 JAPAN 0.40 20-40 20/09S | 27.222,39 | 0,11 |
| 14.000,00 ITALY 2.80 16-67 01/03S | 14.130,48 | 0,06 | 4.000.000,00 JAPAN 0.40 20-40 20/03S | 28.461,60 | 0,12 |
| 25.000,00 ITALY 3.00 19-29 01/02S | 27.315,00 | 0,11 | 4.500.000,00 JAPAN 0.40 20-40 20/06S | 31.935,01 | 0,13 |
| 16.000,00 ITALY 3.25 14-46 01/09S | 18.589,76 | 0,08 | 4.700.000,00 JAPAN 0.40 21-41 20/06S | 33.035,89 | 0,14 |
| 16.000,00 ITALY 3.35 19-35 01/06S | 18.184,80 | 0,08 | 2.750.000,00 JAPAN 0.5 18-38 20/12S | 20.161,75 | 0,08 |
| 16.000,00 ITALY 3.45 17-48 01/03S | 19.255,04 | 0,08 | 2.000.000,00 JAPAN 0.50 18-38 20/03S | 14.751,21 | 0,06 |
| 28.000,00 ITALY 3.50 14-30 01/03S | 31.741,36 | 0,13 | 1.850.000,00 JAPAN 0.50 19-49 20/03S | 12.437,86 | 0,05 |
| 31.000,00 ITALY 4.00 05-37 01/02S | 38.159,70 | 0,16 | 4.050.000,00 JAPAN 0.50 21-41 20/03S | 29.045,00 | 0,12 |
| 29.000,00 ITALY 4.50 10-26 01/03S | 32.899,34 | 0,14 | 3.000.000,00 JAPAN 0.60 14-24 20/03S | 22.491,13 | 0,09 |
| 38.000,00 ITALY 4.50 13-24 01/03S | 41.028,60 | 0,17 | 1.650.000,00 JAPAN 0.60 17-37 20/06S | 12.435,00 | 0,05 |
| 27.000,00 ITALY 4.75 08-23 01/08S | 28.733,13 | 0,12 | 2.900.000,00 JAPAN 0.60 20-50 20/09S | 19.857,74 | 0,08 |
| 44.000,00 ITALY 4.75 13-28 01/09S | 52.663,34 | 0,21 | 2.100.000,00 JAPAN 0.60 20-50 20/06S | 14.394,36 | 0,06 |
| 41.000,00 ITALY 5.00 03-34 01/08S | 54.341,90 | 0,22 | 2.250.000,00 JAPAN 0.70 21-51 20/03S | 15.805,39 | 0,07 |
| 25.000,00 ITALY 5.00 07-39 01/08S | 34.781,69 | 0,14 | 2.850.000,00 JAPAN 0.70 21-51 20/06S | 20.022,07 | 0,08 |
| 27.000,00 ITALY 5.00 09-40 01/09S | 38.007,36 | 0,16 | 3.200.000,00 JAPAN 0.70 21-61 20/03S | 21.826,21 | 0,09 |
| 24.202,00 ITALY 5.25 98-29 01/11S | 30.635,62 | 0,13 | 1.350.000,00 JAPAN 1.70 14-44 20/09S | 11.953,66 | 0,05 |
| 11.892,00 ITALY 7.25 96-26 01/11S | 15.132,14 | 0,06 | 2.900.000,00 JAPAN 1.80 13-43 20/03S | 25.972,85 | 0,11 |
| 26.000,00 ITALY TB 2.10 19-26 15/07S | 27.050,40 | 0,11 | 2.000.000,00 JAPAN 1.90 13-53 20/03S | 18.773,78 | 0,08 |
| 6.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S | 5.585,85 | 0,02 | 3.550.000,00 JAPAN 2.00 10-40 20/09S | 32.410,78 | 0,13 |
| 15.000,00 ITALY 0.95 21-37 01/03S | 12.678,00 | 0,05 | 1.800.000,00 JAPAN 2.00 12-52 20/03S | 17.178,31 | 0,07 |
| 29.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 30.600,80 | 0,13 | 2.000.000,00 JAPAN 2.10 09-29 20/09S | 16.981,39 | 0,07 |
| Japan | 2.010.320,08 | 8,32 | 2.300.000,00 JAPAN 2.30 05-35 20/06S | 21.241,23 | 0,09 |
| 3.050.000,00 JAPAN 0.005 22.24 01/02S | 22.602,42 | 0,09 | 1.000.000,00 JAPAN JGB (20YR ISS) 2.10 08-28 20/06S | 8.330,90 | 0,03 |
| 4.000.000,00 JAPAN 0.1 18-23 20/06S | 29.680,43 | 0,12 | 1.800.000,00 JAPAN JGB (20YR ISS) 2.20 08-28 20/03S | 15.016,14 | 0,06 |
| 3.850.000,00 JAPAN 0.1 19-24 20/06S | 28.595,06 | 0,12 | 1.500.000,00 JAPAN JGB 53 0.60 16-46 20/12S | 10.573,02 | 0,04 |
| 5.550.000,00 JAPAN 0.1 19-34 20/03S | 41.205,43 | 0,17 | 3.500.000,00 JAPAN TREASURY BONDS 0.3 19-39 20/09S | 24.603,01 | 0,10 |
| 3.200.000,00 JAPAN 0.10 16-26 20/03S | 23.788,66 | 0,10 | 3.350.000,00 JAPAN TREASURY BONDS 0.4 19-49 20/09S | 21.811,93 | 0,09 |
| 4.500.000,00 JAPAN 0.50 19-59 20/03S | 28.780,79 | 0,12 | 1.600.000,00 JAPAN -055- 0.80 17-47 20/06S | 11.766,73 | 0,05 |
| 2.100.000,00 JAPAN 0.70 18-48 20/12S | 14.910,00 | 0,06 | 2.300.000,00 JAPAN 090 JGB 2.20 06-26 20/09S | 18.686,07 | 0,08 |
| 750.000,00 JAPAN 2.1 09-29 20/12S | 6.389,57 | 0,03 | 2.100.000,00 JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S | 15.543,81 | 0,06 |
| 2.000.000,00 JAPAN 2.4 01-31 20/11S | 17.901,80 | 0,07 | 1.800.000,00 JAPAN -138- 0.1 18-23 20/12S | 13.360,72 | 0,06 |
| 3.350.000,00 JAPAN 0.30 19-39 20/12S | 23.491,30 | 0,10 | 2.400.000,00 JAPAN -141- 1.70 12-32 20/12S | 20.483,93 | 0,08 |
| 5.150.000,00 JAPAN 1.7 03-33 30/07A | 44.093,92 | 0,18 | 4.950.000,00 JAPAN -144- JGB 1.50 13-33 20/03S | 41.533,00 | 0,17 |
| 750.000,00 JAPAN 0.005 21-23 01/07S | 5.558,69 | 0,02 | 3.600.000,00 JAPAN -158- 0.50 16-36 20/09S | 26.864,60 | 0,11 |
| 600.000,00 JAPAN 0.005 21-26 20/03S | 4.443,98 | 0,02 | 5.550.000,00 JAPAN 160 0.70 17-37 20/03S | 42.508,20 | 0,18 |
| 3.900.000,00 JAPAN 0.005 21-26 20/06S | 28.870,56 | 0,12 | 4.950.000,00 JAPAN (2 YEAR I 0.0050 21-23 01/06S | 36.682,98 | 0,15 |
| 1.700.000,00 JAPAN 0.10 16-26 20/09S | 12.633,32 | 0,05 | 4.250.000,00 JAPAN (20 YEAR 0.5000 21-41 20/09S | 30.383,02 | 0,13 |
| 3.250.000,00 JAPAN 0.10 18-28 20/09S | 24.082,86 | 0,10 | 2.150.000,00 JAPAN (20 YEAR 0.7000 18-38 20/09S | 16.306,02 | 0,07 |
| 3.600.000,00 JAPAN 0.10 19-24 20/09S | 26.744,11 | 0,11 | 5.000.000,00 JAPAN (30 YEAR 0.7000 21-51 20/09S | 35.056,45 | 0,15 |
| 5.400.000,00 JAPAN 0.10 19-29 20/06S | 39.941,82 | 0,17 | 1.400.000,00 JAPAN (30 YEAR 0.9000 18-48 20/09S | 10.447,66 | 0,04 |
| 2.350.000,00 JAPAN 0.10 19-29 20/09S | 17.368,51 | 0,07 | 5.400.000,00 JAPAN -335- 0.50 14-24 20/09S | 40.509,62 | 0,17 |
| 3.900.000,00 JAPAN 0.10 18-28 20/03S | 28.932,07 | 0,12 | 3.350.000,00 JAPAN -348- 0.10 17-27 20/09S | 24.868,77 | 0,10 |
| 6.200.000,00 JAPAN 0.10 20-25 20/06S | 46.091,89 | 0,19 | 2.200.000,00 JAPAN -353- 0.1 18-28 20/12S | 16.294,10 | 0,07 |
| 5.900.000,00 JAPAN 0.10 20-30 20/06S | 43.492,04 | 0,18 | 1.000.000,00 JAPAN 45 1.50 14-44 20/12S | 8.545,93 | 0,04 |
| 5.500.000,00 JAPAN 0.10 21-23 01/03S | 40.789,82 | 0,17 | 5.100.000,00 JAPAN (5 YEAR I 0.0050 21-26 20/09S | 37.739,83 | 0,16 |
| 1.200.000,00 JAPAN 0.10 21-25 20/12S | 8.921,54 | 0,04 | 1.800.000,00 JAPAN 50 0.80 16-46 20/03S | 13.337,27 | 0,06 |
| 5.450.000,00 JAPAN 0.10 21-31 20/06S | 40.007,78 | 0,17 | 1.350.000,00 JAPAN 54 0.80 17-47 20/03S | 9.939,07 | 0,04 |
| 1.600.000,00 JAPAN 0.30 16-46 20/06S | 10.524,98 | 0,04 | 400.000,00 JAPON 1.70 12-32 20/03S | 3.395,80 | 0,01 |
| 2.750.000,00 JAPAN 0.4 19-39 20/03S | 19.791,75 | 0,08 | 6.150.000,00 JAPON 0.10 19-29 20/12S | 45.416,44 | 0,19 |
| 2.400.000,00 JAPAN 0.4 20-50 20/03S | 15.602,64 | 0,06 | 3.850.000,00 JAPON 0.5 18-38 20/06S | 28.356,45 | 0,12 |
| 4.550.000,00 JAPAN 0.40 15-25 20/09S | 34.167,14 | 0,14 | 50.000,00 JAPON 2.2 06-26 20/03S | 402,50 | 0,00 |
| 1.800.000,00 JAPAN 0.40 16-36 20/03S | 13.297,41 | 0,06 | 3.850.000,00 JAPON 0.30 19-39 20/06S | 27.162,52 | 0,11 |
| 2.900.000,00 JAPAN 0.40 16-56 20/03S | 18.199,53 | 0,08 | 4.300.000,00 JAPON 0.50 20-60 20/03S | 27.416,63 | 0,11 |
| 2.150.000,00 JAPAN 0.40 19-49 20/06S | 14.027,83 | 0,06 | 3.250.000,00 JAPON 0.7 18-48 20/06S | 23.158,99 | 0,10 |
| | | | 3.400.000,00 JAPON S.135 0.1 18-32 20/03S | 25.217,54 | 0,10 |

| Anzahl | Nennwert | | Marktwert | % des Fondsvermögens | Anzahl | Nennwert | | Marktwert | % des Fondsvermögens |
|----------|------------------------|---------------------|-------------------|----------------------|-----------|-----------------------|---------------------|-------------------|----------------------|
| | | | EUR | | | | | EUR | |
| 2.200,00 | JAPON T BILL | 0.8 18-48 20/03S | 16.104,48 | 0,07 | 14.193,00 | ROYAUME PAYS-BAS | 0.75 18-28 15/07A | 14.389,15 | 0,06 |
| | Kanada | | 614.077,04 | 2,55 | | Österreich | | 230.620,07 | 0,96 |
| 60,00 | CANADA | 2.00 17-51 01/12S | 39.984,15 | 0,17 | 9,00 | AUSTRIA | 0.00 16-23 15/07U | 9.031,37 | 0,04 |
| 53,00 | CANADA | 1.25 19-30 01/06S | 34.997,73 | 0,15 | 26,00 | AUSTRIA | 0.5 19-29 20/02A | 25.611,25 | 0,12 |
| 39,00 | CANADA | 2.00 17-28 01/06S | 27.495,12 | 0,11 | 21,00 | AUSTRIA | 0.75 16-26 20/10A | 21.248,55 | 0,09 |
| 22,00 | CANADA | 2.2500 18-24 01/03S | 15.828,13 | 0,07 | 17,00 | AUSTRIA | 0.75 18-28 20/02A | 17.136,85 | 0,07 |
| 28,00 | CANADA GOVT | 1.5 21-31 25/10S | 18.596,55 | 0,08 | 4,00 | AUSTRIA | 1.20 15-25 20/10A | 4.125,16 | 0,02 |
| 43,00 | CANADA GVT | 2.0 18.23 06/04S | 30.898,65 | 0,13 | 10,00 | AUSTRIA | 1.50 16-47 20/02A | 10.840,78 | 0,04 |
| 50,00 | CANADA | 0.25 21-23 01/05S | 35.332,98 | 0,15 | 5,00 | AUSTRIA | 1.50 16-86 02/11A | 5.092,40 | 0,02 |
| 10,00 | CANADA | 0.25 21-23 01/08S | 7.025,12 | 0,03 | 12,00 | AUSTRIA | 1.65 14-24 21/10A | 12.487,72 | 0,05 |
| 52,00 | CANADA | 0.25 20-24 01/04S | 35.965,59 | 0,15 | 19,00 | AUSTRIA | 1.75 13-23 20/10A | 19.562,55 | 0,08 |
| 32,00 | CANADA | 0.25 20-26 01/03S | 21.221,92 | 0,09 | 17,00 | AUSTRIA | 2.40 13-34 23/05A | 19.712,77 | 0,08 |
| 47,00 | CANADA | 0.50 20-25 01/09S | 31.777,04 | 0,13 | 4,00 | AUSTRIA | 3.80 12-62 26/01A | 7.152,00 | 0,03 |
| 45,00 | CANADA | 1.50 20-30 01/12S | 27.659,48 | 0,11 | 14,00 | AUSTRIA | 4.15 06-37 15/03A | 20.039,51 | 0,08 |
| 14,00 | CANADA | 0.75 21-24 01/10S | 9.704,15 | 0,04 | 14,00 | AUSTRIA | 4.85 09-26 15/03A | 16.493,96 | 0,07 |
| 27,00 | CANADA | 1.00 16-27 01/06S | 18.155,25 | 0,08 | 8,00 | AUSTRIA | 6.25 97-27 15/07A | 10.434,71 | 0,04 |
| 14,00 | CANADA | 1.00 21-26 01/09S | 9.488,97 | 0,04 | 7,00 | AUSTRIA | 0.00 20-40 20/10A | 5.632,72 | 0,02 |
| 13,00 | CANADA | 1.50 12-23 01/06S | 9.301,44 | 0,04 | 2,00 | AUSTRIA | 0.70 21-71 20/04A | 1.502,35 | 0,01 |
| 21,00 | CANADA | 1.50 19-24 01/09S | 14.839,19 | 0,06 | 4,00 | AUSTRIA | 0.85 30/06 20-2120A | 2.555,24 | 0,01 |
| 37,00 | CANADA | 1.50 21-31 01/06S | 24.682,11 | 0,10 | 22,00 | REPUBLIC OF AUS | 0.0000 19-24 15/07A | 21.960,18 | 0,09 |
| 27,00 | CANADA | 1.75 21-53 01/12S | 16.681,03 | 0,07 | | Spanien | | 938.408,06 | 3,89 |
| 15,00 | CANADA | 2.25 14-25 01/06S | 10.775,07 | 0,04 | 16,00 | SPAIN | 6.00 98-29 31/01A | 21.335,84 | 0,09 |
| 14,00 | CANADA | 2.25 18-29 01/06S | 10.008,17 | 0,04 | 20,00 | SPAIN | 0.25 19-24 30/07A | 20.004,36 | 0,08 |
| 25,00 | CANADA | 2.50 13-24 01/06S | 18.075,46 | 0,07 | 9,00 | SPAIN GOVERNMENT BOND | 1.9 22-52 31/10A | 8.595,90 | 0,04 |
| 19,00 | CANADA | 2.75 14-48 01/12S | 14.689,77 | 0,06 | 27,00 | SPAIN | 0.00 20-23 30/04A | 27.102,33 | 0,11 |
| 20,00 | CANADA | 3.50 11-45 01/12S | 17.232,71 | 0,07 | 3,00 | SPAIN | 0.00 20-25 31/01U | 2.968,16 | 0,01 |
| 14,00 | CANADA | 4.00 08-41 01/06S | 12.475,81 | 0,05 | 27,00 | SPAIN | 0.1 21-31 30/04A | 24.279,32 | 0,10 |
| 11,00 | CANADA | 5.00 04-37 01/06S | 10.469,93 | 0,04 | 12,00 | SPAIN | 0.35 18-23 30/07A | 12.081,40 | 0,05 |
| 22,00 | CANADA | 5.75 01-33 01/06S | 20.944,88 | 0,09 | 25,00 | SPAIN | 0.5 21-31 31/10A | 23.079,60 | 0,10 |
| 5,00 | CANADA | 8.00 96-27 01/06S | 4.575,94 | 0,02 | 31,00 | SPAIN | 0.50 20-30 30/04A | 29.461,04 | 0,12 |
| 16,00 | CANADIAN GOVERN | 1.2500 21-27 01/03S | 10.898,42 | 0,05 | 28,00 | SPAIN | 0.60 19-29 31/10A | 27.015,63 | 0,11 |
| 24,00 | CANADIAN GOVERNMENT | 1.75 17-23 01/03S | 17.263,15 | 0,07 | 31,00 | SPAIN | 0.80 20-27 30/07A | 30.807,80 | 0,13 |
| 18,00 | CANADIAN GOVERNMENT | 0.75 21-24 01/01S | 12.598,13 | 0,05 | 36,00 | SPAIN | 1.30 16-26 31/10A | 36.900,72 | 0,15 |
| 35,00 | CANADIAN GOVERNMENT | 1.25 19-25 01/03S | 24.435,00 | 0,10 | 23,00 | SPAIN | 1.40 18-28 30/04A | 23.609,87 | 0,10 |
| | Niederlande | | 378.763,05 | 1,57 | 13,00 | SPAIN | 1.40 18-28 30/07A | 13.344,29 | 0,06 |
| 24,55 | NETHERLANDS | 0.00 17-24 15/01U | 24.581,78 | 0,10 | 13,00 | SPAIN | 1.45 17-27 31/10A | 13.379,16 | 0,06 |
| 21,26 | NETHERLANDS | 4.00 05-37 15/01A | 30.532,44 | 0,13 | 27,00 | SPAIN | 1.45 19-29 29/01A | 27.738,99 | 0,11 |
| 5,00 | NETHERLANDS GOV | 0.0000 22-26 15/01A | 4.930,33 | 0,02 | 28,00 | SPAIN | 1.50 17-27 30/04A | 28.859,04 | 0,12 |
| 6,30 | NETHERLANDS GOV | 0.5000 22-32 15/07A | 6.116,60 | 0,03 | 52,00 | SPAIN | 1.60 15-25 30/04A | 53.876,16 | 0,22 |
| 15,50 | NETHERLANDS GOVERNMENT | 0.0 21-29 15/01A | 14.876,03 | 0,06 | 25,00 | SPAIN | 1.85 19-35 05/03A | 25.803,40 | 0,11 |
| 14,10 | NETHERLANDS | 0.00 20-27 15/01A | 13.793,69 | 0,06 | 54,00 | SPAIN | 1.95 15-30 30/07A | 57.267,98 | 0,24 |
| 13,85 | NETHERLANDS | 0.00 20-30 15/07A | 13.143,09 | 0,05 | 36,00 | SPAIN | 1.95 16-26 30/04A | 37.765,95 | 0,16 |
| 13,61 | NETHERLANDS | 0.00 20-52 15/01A | 10.679,88 | 0,04 | 21,00 | SPAIN | 2.15 15-25 31/10A | 22.130,56 | 0,09 |
| 16,21 | NETHERLANDS | 0.00 21-31 15/07A | 15.211,23 | 0,06 | 21,00 | SPAIN | 2.35 17-33 30/07A | 22.953,84 | 0,10 |
| 7,90 | NETHERLANDS | 0.00 21-38 15/01A | 6.858,46 | 0,03 | 15,00 | SPAIN | 2.70 18-48 31/10A | 17.436,39 | 0,07 |
| 21,72 | NETHERLANDS | 0.25 15-25 15/07A | 21.711,53 | 0,09 | 38,00 | SPAIN | 2.75 14-24 31/10A | 40.416,95 | 0,17 |
| 15,30 | NETHERLANDS | 0.25 19-29 14/02A | 14.938,06 | 0,06 | 18,00 | SPAIN | 2.90 16-46 31/10A | 21.658,50 | 0,09 |
| 22,00 | NETHERLANDS | 0.50 16-26 15/07A | 22.133,01 | 0,09 | 13,00 | SPAIN | 3.45 16-66 30/07A | 16.920,41 | 0,07 |
| 10,64 | NETHERLANDS | 0.50 19-40 15/01A | 10.038,33 | 0,04 | 16,00 | SPAIN | 3.80 14-24 30/04A | 17.186,47 | 0,07 |
| 33,86 | NETHERLANDS | 0.75 17-27 15/07A | 34.366,14 | 0,14 | 18,00 | SPAIN | 4.20 05-37 31/01A | 24.217,71 | 0,10 |
| 12,41 | NETHERLANDS | 1.75 13-23 15/07A | 12.747,93 | 0,05 | 30,00 | SPAIN | 4.40 13-23 31/10A | 32.082,12 | 0,13 |
| 20,01 | NETHERLANDS | 2.00 14-24 15/07A | 20.911,06 | 0,09 | 24,00 | SPAIN | 4.65 10-25 30/07A | 27.184,80 | 0,11 |
| 17,46 | NETHERLANDS | 2.50 12-33 15/01A | 20.542,29 | 0,09 | 15,00 | SPAIN | 4.70 09-41 30/07A | 22.297,74 | 0,09 |
| 22,85 | NETHERLANDS | 2.75 14-47 15/01A | 32.908,89 | 0,14 | 10,00 | SPAIN | 4.80 08-24 31/01A | 10.855,49 | 0,04 |
| 21,78 | NETHERLANDS | 3.75 10-42 15/01A | 33.353,13 | 0,14 | 23,00 | SPAIN | 4.90 07-40 30/07A | 34.637,45 | 0,14 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|--|---------------------|----------------------|-----------------|-----------------------------------|------------|----------------------|
| | | EUR | | | | EUR | |
| 17.000,00 | SPAIN 5.15 13-28 31/10A | 21.454,92 | 0,09 | 63.600,00 | UNITED STATES 0.375 21-24 15/04S | 54.943,62 | 0,23 |
| 14.000,00 | SPAIN 5.15 13-44 31/10A | 22.699,65 | 0,09 | 56.000,00 | UNITED STATES 0.375 21-24 15/07S | 48.075,27 | 0,20 |
| 27.000,00 | SPAIN 5.90 11-26 30/07A | 32.945,56 | 0,14 | 51.500,00 | UNITED STATES 0.375 21-24 15/08S | 44.112,64 | 0,18 |
| 7.000,00 | SPGB 1.00 21-42 30/07A | 6.052,56 | 0,03 | 73.500,00 | UNITED STATES 0.375 21-26 31/01S | 60.946,72 | 0,25 |
| | Vereinigte Staaten von Amerika | 9.965.114,17 | 41,29 | 78.000,00 | UNITED STATES 0.3750 20-27 30/09S | 62.662,69 | 0,26 |
| 30.200,00 | ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S | 26.393,87 | 0,11 | 76.800,00 | UNITED STATES 0.3750 20-27 31/07S | 61.962,88 | 0,26 |
| 84.000,00 | UNITED STATES -51 15/05S | 74.009,12 | 0,31 | 64.900,00 | UNITED STATES 0.3750 21-24 15/09S | 55.465,16 | 0,23 |
| 92.000,00 | UNITED STATES 1.5 22-25 15/02S | 80.456,84 | 0,33 | 55.800,00 | UNITED STATES 0.5 20-27 31/05S | 45.441,09 | 0,19 |
| 37.200,00 | UNITED STATES 20-27 30/04S | 30.363,28 | 0,13 | 78.700,00 | UNITED STATES 0.5 20-27 31/08S | 63.785,93 | 0,26 |
| 94.000,00 | UNITED STATES 0.375 21-23 31/10S | 82.153,11 | 0,34 | 23.000,00 | UNITED STATES 0.5 20-23 15/03S | 20.448,51 | 0,08 |
| 70.000,00 | UNITED STATES 0.75 21-23 31/12S | 61.315,48 | 0,25 | 67.000,00 | UNITED STATES 0.50 20-27 31/10S | 54.126,72 | 0,22 |
| 54.000,00 | UNITED STATES 0.75 21-26 31/08S | 45.044,49 | 0,19 | 108.200,00 | UNITED STATES 0.50 21-26 28/02S | 90.008,89 | 0,37 |
| 58.000,00 | UNITED STATES 1.125 21-26 31/10S | 49.095,84 | 0,20 | 56.100,00 | UNITED STATES 0.625 20-27 30/11S | 45.577,07 | 0,19 |
| 69.000,00 | UNITED STATES 1.125 21-28 31/08S | 57.200,75 | 0,24 | 26.000,00 | UNITED STATES 0.625 20-27 31/03B | 21.395,07 | 0,09 |
| 67.000,00 | UNITED STATES 1.375 21-28 31/10S | 56.358,97 | 0,23 | 85.500,00 | UNITED STATES 0.625 20-30 15/05S | 67.031,01 | 0,28 |
| 79.000,00 | UNITED STATES 1.75 21-41 15/08S | 61.605,03 | 0,26 | 65.000,00 | UNITED STATES 0.625 21-24 15/10S | 55.813,05 | 0,23 |
| 83.100,00 | UNITED STATES 2.00 -51 15/08S | 67.346,28 | 0,28 | 59.500,00 | UNITED STATES 0.75 21-28 31/01S | 48.564,92 | 0,20 |
| 22.400,00 | UNITED STATES 2.125 17-24 30/09S | 19.979,55 | 0,08 | 49.400,00 | UNITED STATES 0.75 21-26 31/05S | 41.342,64 | 0,17 |
| 41.400,00 | UNITED STATES 2.25 22-52 15/02S | 35.667,80 | 0,15 | 109.000,00 | UNITED STATES 0.7500 21-26 31/03S | 91.462,71 | 0,38 |
| 43.000,00 | UNITED STATES -23 15/12S | 37.304,42 | 0,15 | 57.000,00 | UNITED STATES 0.8750 21-26 30/06S | 47.907,17 | 0,20 |
| 96.600,00 | UNITED STATES 2.875 18-23 30/11S | 87.776,12 | 0,36 | 15.700,00 | UNITED STATES 1.125 20-27 28/02S | 13.259,42 | 0,05 |
| 43.000,00 | UNITED STATES 1.75 19-24 31/07S | 38.071,31 | 0,16 | 39.700,00 | UNITED STATES 1.125 20-40 15/05S | 28.144,46 | 0,12 |
| 20.000,00 | UNITED STATES 1.75 19-24 30/06S | 17.727,94 | 0,07 | 48.900,00 | UNITED STATES 1.125 20-40 15/08S | 34.488,05 | 0,14 |
| 36.300,00 | UNITED STATES 2.25 16-46 15/08S | 30.576,85 | 0,13 | 68.400,00 | UNITED STATES 1.125 21-28 29/02S | 57.070,75 | 0,24 |
| 88.800,00 | UNITED STATES 2.75 18-28 15/02S | 81.137,54 | 0,34 | 118.000,00 | UNITED STATES 1.125 21-31 15/02S | 95.808,22 | 0,40 |
| 600,00 | UNITED STATES 2.75 18-23 31/08S | 544,44 | 0,00 | 56.000,00 | UNITED STATES 1.25 21-28 30/06S | 46.870,08 | 0,19 |
| 110.600,00 | UNITED STATES OF AMER 0.625 20-30 15/08S | 86.414,02 | 0,36 | 70.000,00 | UNITED STATES 1.25 21-28 31/05S | 58.639,21 | 0,24 |
| 40.500,00 | UNITED STATES OF AMER 1.500 19-24 30/09S | 35.572,07 | 0,15 | 62.000,00 | UNITED STATES 1.250 21-28 30/04S | 51.965,88 | 0,22 |
| 28.900,00 | UNITED STATES OF AMER 1.625 19-26 30/09S | 25.040,58 | 0,10 | 56.000,00 | UNITED STATES 1.250 21-28 31/03S | 47.001,80 | 0,19 |
| 64.700,00 | UNITED STATES TREA 1.25 21-28 30/09S | 54.022,22 | 0,22 | 121.600,00 | UNITED STATES 1.2500 21-31 15/08S | 99.401,44 | 0,41 |
| 77.400,00 | UNITED STATES TREA 1.875 21-51 15/11S | 60.976,90 | 0,25 | 30.100,00 | UNITED STATES 1.375 16-23 31/08S | 26.796,80 | 0,11 |
| 65.000,00 | UNITED STATES TREASURY NO 1 21-28 31/07S | 53.512,80 | 0,22 | 22.600,00 | UNITED STATES 1.375 16-23 30/06S | 20.173,01 | 0,08 |
| 109.000,00 | UNITED STATES 0.125 20-23 15/08S | 95.431,02 | 0,40 | 54.500,00 | UNITED STATES 1.375 19-22 15/10S | 46.498,61 | 0,19 |
| 127.500,00 | UNITED STATES 0.125 20-23 15/09S | 111.381,84 | 0,46 | 40.000,00 | UNITED STATES 1.375 19-26 31/08S | 34.314,20 | 0,14 |
| 93.000,00 | UNITED STATES 0.125 20-23 15/10S | 81.047,32 | 0,34 | 75.700,00 | UNITED STATES 1.375 20-50 15/08S | 52.477,90 | 0,22 |
| 46.900,00 | UNITED STATES 0.125 21-23 30/04S | 41.412,33 | 0,17 | 60.400,00 | UNITED STATES 1.3750 20-40 15/11S | 44.473,26 | 0,18 |
| 66.400,00 | UNITED STATES 0.125 21-23 30/06S | 58.357,92 | 0,24 | 24.900,00 | UNITED STATES 1.50 16-23 31/03S | 22.332,67 | 0,09 |
| 25.000,00 | UNITED STATES 0.125 21-23 31/03S | 22.123,94 | 0,09 | 69.800,00 | UNITED STATES 1.50 16-26 15/08S | 60.199,28 | 0,25 |
| 30.000,00 | UNITED STATES 0.125 21-23 31/05S | 26.422,35 | 0,11 | 68.600,00 | UNITED STATES 1.50 19-24 30/11S | 60.115,66 | 0,25 |
| 55.200,00 | UNITED STATES 0.125 21-24 15/01S | 47.764,43 | 0,20 | 75.000,00 | UNITED STATES 1.50 20-27 31/01S | 64.510,26 | 0,27 |
| 91.600,00 | UNITED STATES 0.125 21-24 15/02S | 79.106,91 | 0,33 | 39.600,00 | UNITED STATES 1.5000 19-24 31/10S | 34.750,99 | 0,14 |
| 33.000,00 | UNITED STATES 0.1250 20-23 15/05S | 29.102,82 | 0,12 | 56.000,00 | UNITED STATES 1.5000 20-30 15/02S | 47.220,05 | 0,20 |
| 36.000,00 | UNITED STATES 0.1250 20-23 15/07S | 31.593,07 | 0,13 | 24.300,00 | UNITED STATES 1.625 16-23 30/04S | 21.804,79 | 0,09 |
| 67.000,00 | UNITED STATES 0.25 21-23 30/09S | 58.574,77 | 0,24 | 64.600,00 | UNITED STATES 1.625 16-26 15/02S | 56.188,53 | 0,23 |
| 49.300,00 | UNITED STATES 0.25 20-25 31/10S | 40.897,21 | 0,17 | 90.300,00 | UNITED STATES 1.625 16-26 15/05S | 78.402,67 | 0,32 |
| 28.400,00 | UNITED STATES 0.25 20-23 15/04S | 25.138,80 | 0,10 | 34.200,00 | UNITED STATES 1.625 19-26 30/11S | 29.623,19 | 0,12 |
| 24.600,00 | UNITED STATES 0.25 20-23 15/06S | 21.685,33 | 0,09 | 19.300,00 | UNITED STATES 1.625 19-26 31/10S | 16.719,89 | 0,07 |
| 121.000,00 | UNITED STATES 0.25 20-23 15/11S | 105.435,92 | 0,44 | 74.900,00 | UNITED STATES 1.625 20-50 15/11S | 55.273,39 | 0,23 |
| 52.700,00 | UNITED STATES 0.25 20-25 31/05S | 44.126,60 | 0,18 | 121.400,00 | UNITED STATES 1.625 21-31 15/05S | 102.783,98 | 0,43 |
| 140.000,00 | UNITED STATES 0.25 20-25 31/08S | 116.555,91 | 0,48 | 28.000,00 | UNITED STATES 1.75 19-26 31/12S | 24.382,67 | 0,10 |
| 57.300,00 | UNITED STATES 0.25 21-24 15/05S | 49.259,68 | 0,20 | 41.100,00 | UNITED STATES 1.75 19-29 15/11S | 35.380,49 | 0,15 |
| 76.000,00 | UNITED STATES 0.25 21-24 15/06S | 65.191,64 | 0,27 | 46.700,00 | UNITED STATES 1.750 13-23 15/05S | 41.924,33 | 0,17 |
| 69.900,00 | UNITED STATES 0.2521-24 15/03S | 60.388,61 | 0,25 | 1.100,00 | UNITED STATES 1.875 17-22 31/10S | 978,78 | 0,00 |
| 66.600,00 | UNITED STATES 0.375 20-25 30/11S | 55.400,56 | 0,23 | 20.000,00 | UNITED STATES 1.875 17-24 31/08S | 17.737,77 | 0,07 |
| 40.200,00 | UNITED STATES 0.375 20-25 31/12S | 33.403,28 | 0,14 | 20.100,00 | UNITED STATES 1.875 19-26 30/06S | 17.630,29 | 0,07 |
| | | | | 56.000,00 | UNITED STATES 1.875 19-26 31/07S | 49.111,35 | 0,20 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens | Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|-----------------|------------------|----------------------|-----------------|------------------|----------------------|
| 74.500,00 | 59.701,81 | 0,25 | 23.400,00 | 21.239,54 | 0,09 |
| 83.300,00 | 65.449,53 | 0,27 | 121.900,00 | 97.096,01 | 0,40 |
| 64.200,00 | 56.744,42 | 0,24 | 14.400,00 | 13.727,19 | 0,06 |
| 62.400,00 | 54.930,01 | 0,23 | 26.700,00 | 25.482,50 | 0,11 |
| 58.400,00 | 52.124,41 | 0,22 | 29.500,00 | 28.593,95 | 0,12 |
| 46.400,00 | 41.350,38 | 0,17 | 26.200,00 | 25.440,37 | 0,11 |
| 52.700,00 | 46.994,37 | 0,19 | 62.900,00 | 57.470,21 | 0,24 |
| 57.700,00 | 46.727,04 | 0,19 | 37.300,00 | 36.548,55 | 0,15 |
| 53.600,00 | 47.633,21 | 0,20 | 52.900,00 | 52.293,00 | 0,22 |
| 37.500,00 | 33.604,58 | 0,14 | 26.700,00 | 25.552,80 | 0,11 |
| 12.900,00 | 14.755,56 | 0,06 | 28.800,00 | 26.320,95 | 0,11 |
| 10.600,00 | 9.441,96 | 0,04 | 49.600,00 | 48.696,53 | 0,20 |
| 44.000,00 | 39.404,67 | 0,16 | 16.200,00 | 15.723,49 | 0,07 |
| 62.900,00 | 56.224,75 | 0,23 | 22.200,00 | 21.576,62 | 0,09 |
| 34.600,00 | 30.816,33 | 0,13 | 19.900,00 | 19.275,52 | 0,08 |
| 42.500,00 | 37.831,54 | 0,16 | 40.200,00 | 39.123,37 | 0,16 |
| 30.600,00 | 27.359,03 | 0,11 | 65.800,00 | 61.642,21 | 0,26 |
| 47.900,00 | 42.799,81 | 0,18 | 39.300,00 | 39.468,55 | 0,16 |
| 77.000,00 | 68.485,09 | 0,28 | 23.400,00 | 23.651,52 | 0,10 |
| 29.100,00 | 26.101,68 | 0,11 | 13.100,00 | 13.491,00 | 0,06 |
| 64.000,00 | 56.994,56 | 0,24 | 21.400,00 | 22.348,27 | 0,09 |
| 49.900,00 | 52.552,61 | 0,22 | 26.400,00 | 27.636,56 | 0,11 |
| 48.900,00 | 41.815,20 | 0,17 | 29.500,00 | 31.399,59 | 0,13 |
| 61.900,00 | 52.601,39 | 0,22 | 13.000,00 | 13.753,14 | 0,06 |
| 58.000,00 | 52.036,18 | 0,22 | 15.200,00 | 17.085,95 | 0,07 |
| 34.900,00 | 31.321,23 | 0,13 | 11.100,00 | 11.923,49 | 0,05 |
| 52.900,00 | 47.395,58 | 0,20 | 13.000,00 | 14.629,88 | 0,06 |
| 53.100,00 | 47.805,92 | 0,20 | 8.500,00 | 9.660,59 | 0,04 |
| 56.500,00 | 50.541,64 | 0,21 | 16.100,00 | 18.394,93 | 0,08 |
| 44.000,00 | 38.697,17 | 0,16 | 10.600,00 | 12.120,25 | 0,05 |
| 40.000,00 | 35.107,63 | 0,15 | 7.700,00 | 8.755,40 | 0,04 |
| 31.100,00 | 27.420,66 | 0,11 | 9.700,00 | 11.183,12 | 0,05 |
| 40.300,00 | 35.557,68 | 0,15 | 9.000,00 | 10.438,33 | 0,04 |
| 65.400,00 | 58.941,61 | 0,24 | 14.900,00 | 17.552,74 | 0,07 |
| 23.800,00 | 21.552,48 | 0,09 | 10.400,00 | 12.191,34 | 0,05 |
| 39.300,00 | 35.460,43 | 0,15 | 16.000,00 | 19.150,21 | 0,08 |
| 45.900,00 | 41.533,26 | 0,17 | 9.000,00 | 10.820,67 | 0,04 |
| 20.000,00 | 18.049,53 | 0,07 | 2.700,00 | 2.845,90 | 0,01 |
| 74.500,00 | 67.268,50 | 0,28 | 2.300,00 | 2.570,67 | 0,01 |
| 80.000,00 | 72.846,91 | 0,30 | 26.600,00 | 27.040,93 | 0,11 |
| 10.200,00 | 9.237,50 | 0,04 | 1.700,00 | 1.913,97 | 0,01 |
| 17.300,00 | 15.832,10 | 0,07 | 2.600,00 | 3.008,40 | 0,01 |
| 21.700,00 | 19.838,96 | 0,08 | 7.100,00 | 7.643,18 | 0,03 |
| 220.200,00 | 199.676,23 | 0,83 | 29.600,00 | 26.581,33 | 0,11 |
| 64.300,00 | 58.268,53 | 0,24 | 48.300,00 | 43.628,63 | 0,18 |
| 28.800,00 | 26.080,30 | 0,11 | 55.600,00 | 49.959,08 | 0,21 |
| 72.800,00 | 65.973,77 | 0,27 | 40.000,00 | 35.433,43 | 0,15 |
| 37.600,00 | 35.041,95 | 0,15 | 50.800,00 | 41.214,14 | 0,17 |
| 23.800,00 | 21.611,80 | 0,09 | 67.200,00 | 45.136,83 | 0,19 |
| 35.600,00 | 33.170,53 | 0,14 | 20.000,00 | 17.860,65 | 0,07 |
| 23.600,00 | 22.160,96 | 0,09 | 21.200,00 | 18.851,91 | 0,08 |
| 16.700,00 | 15.816,53 | 0,07 | 14.800,00 | 14.219,69 | 0,06 |
| 61.600,00 | 55.981,84 | 0,23 | 120.200,00 | 105.063,76 | 0,44 |
| 36.600,00 | 33.315,91 | 0,14 | 55.000,00 | 48.205,41 | 0,20 |
| 10.700,00 | 9.732,00 | 0,04 | 63.500,00 | 54.070,27 | 0,22 |
| 51.900,00 | 50.189,35 | 0,21 | 54.000,00 | 45.918,45 | 0,19 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|---------------------|----------------------|-----------------|--|-----------|----------------------|
| | | EUR | | | | EUR | |
| 61.600,00 | US TREASURY N/B 1.3750 21-28 31/12S | 51.797,14 | 0,21 | 24.000,00 | ITALY 0.95 21-31 01/12S | 21.839,28 | 0,09 |
| 124.500,00 | US TREASURY N/B 1.3750 21-31 15/11S | 102.716,14 | 0,43 | 36.000,00 | ITALY 1.65 20-30 01/12S | 35.353,29 | 0,15 |
| 64.500,00 | US TREASURY N/B 1.5000 21-28 30/11S | 54.663,63 | 0,23 | 26.000,00 | ITALY 1.80 20-41 01/03S | 23.901,80 | 0,10 |
| 66.800,00 | US TREASURY N/B 1.7500 22-29 31/01S | 57.550,94 | 0,24 | 28.000,00 | ITALY 1.85 17-24 15/05S | 28.792,40 | 0,12 |
| 84.900,00 | US TREASURY N/B 1.8750 22-32 15/02S | 73.287,91 | 0,30 | 19.000,00 | ITALY 3.10 19-40 01/03S | 16.766,70 | 0,07 |
| 73.500,00 | US TREASURY N/B 2.8750 18-28 15/05S | 67.673,85 | 0,28 | 19.000,00 | ITALY 4.75 13-44 01/09S | 26.900,01 | 0,11 |
| 82.000,00 | US TREASURY N/B 2.8750 18-28 15/08S | 75.595,06 | 0,31 | 35.000,00 | ITALY 6.00 00-31 01/05S | 47.282,48 | 0,20 |
| 29.900,00 | US TREASURY NOTE 1.625 16-23 31/10S | 26.660,73 | 0,11 | 30.000,00 | ITALY BTP 0.95 16-23 15/03S | 30.339,90 | 0,13 |
| 37.600,00 | US TREASURY NOTES 2.750 17-47 15/11S | 35.080,24 | 0,15 | 22.000,00 | ITALY BUONI POL TESORO 0.95 21-32 01/06S | 19.834,80 | 0,08 |
| 20.900,00 | US TREASURY NOTES 2.875 18-25 31/05S | 18.994,57 | 0,08 | 29.000,00 | REPUBLIQUE ITALIENNE 0.00 21-26 01/08S | 27.563,17 | 0,11 |
| 50.700,00 | USA T NOTES B 2.25 17-27 15/02S | 45.150,39 | 0,19 | | | | |
| 1.800,00 | USA TREASURY BONDS 6.875 95-25 15/08S | 1.849,05 | 0,01 | | | | |
| 20.000,00 | USA TREASURY BONDS 2.5 18-25 31/01S | 17.987,74 | 0,07 | | | | |
| 39.400,00 | USA TREASURY NOTES 2.25 17-24 31/01S | 35.395,74 | 0,15 | | | | |
| 1.300,00 | WI TREASURY SEC 2.7500 18-23 31/07S | 1.179,70 | 0,00 | | | | |
| | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 3.104.931,48 | 12,87 | | | | |
| | Renten | 3.104.931,48 | 12,87 | | | | |
| | Australien | 21.175,23 | 0,09 | | | | |
| 34.000,00 | AUSTRALIA 0.25 20-25 21/11A | 21.175,23 | 0,09 | | | | |
| | Belgien | 169.257,14 | 0,70 | | | | |
| 7.491,00 | BELGIUM 0.0000 20-27 22/10A | 7.254,82 | 0,03 | | | | |
| 10.798,00 | BELGIUM 0.1000 20-30 22/06A | 10.209,46 | 0,04 | | | | |
| 8.500,00 | BELGIUM 0.4000 20-40 22/06A | 7.196,17 | 0,03 | | | | |
| 19.216,00 | BELGIUM 0.50 17-24 22/10A | 19.411,54 | 0,08 | | | | |
| 17.210,00 | BELGIUM 0.80 18-28 22/06A | 17.400,41 | 0,07 | | | | |
| 26.242,00 | BELGIUM 0.9 19-29 22/06A | 26.580,20 | 0,11 | | | | |
| 15.744,00 | BELGIUM 1.00 15-31 22/06A | 15.914,35 | 0,07 | | | | |
| 9.114,00 | BELGIUM 1.45 17-37 22/06A | 9.376,90 | 0,04 | | | | |
| 9.780,00 | BELGIUM 1.60 16-47 22/06A | 10.068,27 | 0,04 | | | | |
| 10.783,00 | BELGIUM 1.7 19-50 05/02A | 11.309,77 | 0,05 | | | | |
| 8.372,00 | BELGIUM 1.90 15-38 22/06A | 9.190,04 | 0,04 | | | | |
| 12.417,00 | BELGIUM 2.25 17-57 22/06A | 14.782,94 | 0,06 | | | | |
| 7.500,00 | BELGIUM KINGDOM 0.35 22-32 22/06A | 7.013,96 | 0,03 | | | | |
| 5.338,00 | BELGIUM 0.65 21-71 22/06A | 3.548,31 | 0,01 | | | | |
| | Großbritannien | 27.660,47 | 0,11 | | | | |
| 14.300,00 | UNITED KINGDOM 0.500 21-29 31/01S | 15.812,78 | 0,06 | | | | |
| 6.000,00 | UNITED KINGDOM 1.5000 21-53 31/07S | 6.699,71 | 0,03 | | | | |
| 5.100,00 | UNITED KINGDOM GILT 1.125 22-73 22/10S | 5.147,98 | 0,02 | | | | |
| | Italien | 609.708,19 | 2,53 | | | | |
| 19.000,00 | BUONI POLIENNAL 0.0000 21-24 30/01S | 18.899,30 | 0,08 | | | | |
| 22.000,00 | BUONI POLIENNAL 0.0000 22-23 29/11S | 21.905,40 | 0,09 | | | | |
| 26.000,00 | BUONI POLIENNAL 0.5000 20-26 01/02S | 25.495,60 | 0,11 | | | | |
| 32.000,00 | BUONI POLIENNAL 0.8500 19-27 15/01S | 31.398,40 | 0,13 | | | | |
| 21.000,00 | ITALIAN REPUBLIC 0.45 21-29 15/02S | 19.334,62 | 0,08 | | | | |
| 42.000,00 | ITALY 1.45 17-24 15/10S | 42.770,02 | 0,18 | | | | |
| 32.000,00 | ITALY 0.25 21-28 15/03S | 29.721,92 | 0,12 | | | | |
| 16.000,00 | ITALY 0.30 20-23 15/08S | 16.076,83 | 0,07 | | | | |
| 65.000,00 | ITALY 0.3500 19-25 01/02S | 64.298,00 | 0,26 | | | | |
| 14.000,00 | ITALY 0.5 21-28 15/07S | 13.115,29 | 0,05 | | | | |
| 15.000,00 | ITALY 0.6 21-31 01/08S | 13.273,05 | 0,06 | | | | |
| 20.000,00 | ITALY 0.60 20-23 15/06S | 20.194,80 | 0,08 | | | | |
| 16.000,00 | ITALY 0.90 20-31 01/04S | 14.651,13 | 0,06 | | | | |
| | Japan | 2.076.691,23 | 8,61 | | | | |
| 2.900.000,00 | JAPAN 0.005 21-23 01/09S | 21.492,54 | 0,09 | | | | |
| 2.550.000,00 | JAPAN 0.60 16-36 20/12S | 19.273,62 | 0,08 | | | | |
| 4.550.000,00 | JAPAN 1.00 15-35 20/12S | 36.367,88 | 0,15 | | | | |
| 3.400.000,00 | JAPAN 0.005 21-23 01/05S | 25.195,38 | 0,10 | | | | |
| 3.250.000,00 | JAPAN 0.10 16-26 20/12S | 24.140,62 | 0,10 | | | | |
| 4.750.000,00 | JAPAN 0.10 17-27 20/12S | 35.257,48 | 0,15 | | | | |
| 3.350.000,00 | JAPAN 0.10 16-26 20/06S | 24.896,31 | 0,10 | | | | |
| 2.600.000,00 | JAPAN 0.10 21-30 20/12S | 19.118,05 | 0,08 | | | | |
| 2.950.000,00 | JAPAN 0.20 16-36 20/06S | 21.143,56 | 0,09 | | | | |
| 6.500.000,00 | JAPAN 0.40 15-25 20/06S | 48.786,13 | 0,20 | | | | |
| 2.150.000,00 | JAPAN 0.50 16-46 20/09S | 14.816,52 | 0,06 | | | | |
| 3.650.000,00 | JAPAN 0.50 21-40 20/12S | 26.229,60 | 0,11 | | | | |
| 4.450.000,00 | JAPAN 0.60 13-23 20/09S | 33.266,95 | 0,14 | | | | |
| 5.750.000,00 | JAPAN 0.60 13-23 20/12S | 43.044,14 | 0,18 | | | | |
| 1.850.000,00 | JAPAN 0.60 17-37 20/12S | 13.886,79 | 0,06 | | | | |
| 3.300.000,00 | JAPAN 0.70 21-50 20/12S | 23.215,94 | 0,10 | | | | |
| 1.000.000,00 | JAPAN 0.80 13-23 20/06S | 7.482,90 | 0,03 | | | | |
| 8.900.000,00 | JAPAN 1.40 14-34 20/09S | 74.354,55 | 0,32 | | | | |
| 950.000,00 | JAPAN 1.40 15-45 20/12S | 7.968,31 | 0,03 | | | | |
| 5.800.000,00 | JAPAN 1.50 14-34 20/03S | 48.865,06 | 0,20 | | | | |
| 2.050.000,00 | JAPAN 1.50 15-45 20/03S | 17.523,71 | 0,07 | | | | |
| 800.000,00 | JAPAN 1.60 15-45 20/06S | 6.960,91 | 0,03 | | | | |
| 3.100.000,00 | JAPAN 1.70 12-32 20/09S | 26.411,12 | 0,11 | | | | |
| 7.100.000,00 | JAPAN 1.70 13-33 20/06S | 60.789,67 | 0,25 | | | | |
| 2.850.000,00 | JAPAN 1.70 13-33 20/09S | 24.440,74 | 0,10 | | | | |
| 1.200.000,00 | JAPAN 1.70 14-44 20/06S | 10.614,72 | 0,04 | | | | |
| 1.150.000,00 | JAPAN 1.70 14-54 20/03S | 10.376,99 | 0,04 | | | | |
| 2.000.000,00 | JAPAN 1.80 11-31 20/09S | 17.024,78 | 0,07 | | | | |
| 2.000.000,00 | JAPAN 1.90 04-24 20/03S | 15.371,43 | 0,06 | | | | |
| 2.000.000,00 | JAPAN 1.90 08-28 20/12S | 16.592,78 | 0,07 | | | | |
| 3.700.000,00 | JAPAN 1.90 12-42 20/09S | 33.584,36 | 0,14 | | | | |
| 3.150.000,00 | JAPAN 2.00 12-42 20/03S | 28.981,61 | 0,12 | | | | |
| 4.250.000,00 | JAPAN 2.10 09-29 20/06S | 35.956,40 | 0,15 | | | | |
| 3.450.000,00 | JAPAN 2.20 11-41 20/03S | 32.472,41 | 0,13 | | | | |
| 1.750.000,00 | JAPAN 2.40 07-37 20/03S | 16.581,79 | 0,07 | | | | |
| 2.450.000,00 | JAPAN GOVT 039 1.90 13-43 20/06S | 22.303,42 | 0,09 | | | | |
| 1.250.000,00 | JAPAN GOVT 040 1.80 13-43 20/09S | 11.212,78 | 0,05 | | | | |
| 2.050.000,00 | JAPAN GOVT 076 1.90 05-25 20/03S | 16.043,84 | 0,07 | | | | |
| 2.000.000,00 | JAPAN GOVT 133 1.80 11-31 20/12S | 17.073,94 | 0,07 | | | | |
| 5.750.000,00 | JAPAN GOVT 328 0.60 13-23 20/03S | 42.851,26 | 0,18 | | | | |
| 50.000,00 | JAPAN GOVT 83 2.10 15-25 20/12S | 399,23 | 0,00 | | | | |
| 1.950.000,00 | JAPAN JGB (20YR ISS) 2.20 10-29 20/12S | 16.723,19 | 0,07 | | | | |
| 2.750.000,00 | JAPAN N.153 1.30 15-35 20/06S | 22.774,95 | 0,09 | | | | |
| 2.000.000,00 | JAPAN 001 JGB 2.40 07-48 20/03S | 20.186,03 | 0,08 | | | | |

| Anzahl | Nennwert | | Marktwert | EUR | % des Fondsver-mögens | Anzahl | Nennwert | | Marktwert | EUR | % des Fondsver-mögens | | |
|---------------------------------------|-----------------------|--------------------|-------------------|-----|-----------------------|--|----------------------|---------------------|-----------|-----|-----------------------|----------------------|--------------|
| 2.850.000,00 | JAPAN 029 JGB | 2.40 08-38 20/09S | 27.274,32 | | 0,11 | Sonstige übertragbare Wertpapiere | | | | | | 155.794,95 | 0,65 |
| 2.200.000,00 | JAPAN 031 JGB | 2.20 09-39 20/09S | 20.610,11 | | 0,09 | Renten | | | | | | 155.794,95 | 0,65 |
| 1.500.000,00 | JAPAN 041 | 1.70 13-43 20/12S | 13.248,63 | | 0,05 | Österreich | | | | | | 41.607,53 | 0,17 |
| 2.450.000,00 | JAPAN 075 JGB | 2.10 05-25 20/03S | 19.281,74 | | 0,08 | 12.000,00 | AUSTRIA 0.50 | 17-27 20/04A | 11.980,80 | | 0,05 | | |
| 2.550.000,00 | JAPAN 094 JGB | 2.10 07-27 20/03S | 20.806,66 | | 0,09 | 9.000,00 | AUSTRIA 0.75 | 20-51 20/03A | 8.076,24 | | 0,03 | | |
| 4.000.000,00 | JAPAN 10 YEAR ISSUE | 0.1 20-30 20/03S | 29.513,38 | | 0,12 | 6.000,00 | AUSTRIA 2.10 | 17-17 20/09A | 7.243,92 | | 0,03 | | |
| 4.900.000,00 | JAPAN 10 YEAR ISSUE | 0.1 21-31 20/12S | 35.887,93 | | 0,15 | 7.000,00 | AUSTRIA 3.15 | 12-44 20/06A | 9.904,89 | | 0,04 | | |
| 2.000.000,00 | JAPAN 109 JGB | 1.90 09-29 20/03S | 16.657,79 | | 0,07 | 5.000,00 | REPUBLIC OF AUS | 0.2500 21-36 20/10A | 4.401,68 | | 0,02 | | |
| 2.000.000,00 | JAPAN 110 JGB | 2.10 09-29 20/03S | 16.862,61 | | 0,07 | Spanien | | | | | | 114.187,42 | 0,48 |
| 2.000.000,00 | JAPAN 116 JGB | 2.20 10-30 20/03S | 17.215,22 | | 0,07 | 22.000,00 | BONOS Y OBLIG D | 0.7000 22-32 30/04A | 20.490,14 | | 0,09 | | |
| 1.400.000,00 | JAPAN 122 | 1.80 10-30 20/09S | 11.783,61 | | 0,05 | 22.000,00 | SECRETAR A GENERAL | 1.2 20-40 31/10A | 19.863,97 | | 0,08 | | |
| 1.600.000,00 | JAPAN 124 | 2.00 10-30 20/12S | 13.714,01 | | 0,06 | 37.000,00 | SPAIN (BON.ESTATADO) | 1.25 20-30 31/10A | 37.120,25 | | 0,16 | | |
| 3.850.000,00 | JAPAN 127 | 1.90 11-31 20/03S | 32.849,66 | | 0,14 | 17.000,00 | SPAIN 0.00 | 21-24 31/05A | 16.918,06 | | 0,07 | | |
| 2.400.000,00 | JAPAN 132 | 1.70 11-31 20/12S | 20.319,37 | | 0,08 | 25.000,00 | SPAIN 1.00 | 20-50 31/10A | 19.795,00 | | 0,08 | | |
| 4.200.000,00 | JAPAN 136 | 1.60 12-32 20/03S | 35.348,97 | | 0,15 | Gesamtwertpapierbestand | | | | | | 23.912.373,71 | 99,11 |
| 550.000,00 | JAPAN -138- | 1.50 12-32 20/06S | 4.595,63 | | 0,02 | | | | | | | | |
| 1.300.000,00 | JAPAN -142- | 1.80 12-13 20/12S | 11.195,96 | | 0,05 | | | | | | | | |
| 4.600.000,00 | JAPAN -143- | 1.60 13-33 20/03S | 38.959,77 | | 0,16 | | | | | | | | |
| 3.800.000,00 | JAPAN 154 | 1.20 15-35 20/09S | 31.122,22 | | 0,13 | | | | | | | | |
| 3.100.000,00 | JAPAN 2 YEAR ISSUE | 0.005 22-24 01/01S | 22.975,48 | | 0,10 | | | | | | | | |
| 3.650.000,00 | JAPAN (20 YEAR ISS | 1.20 14-34 20/12S | 29.868,03 | | 0,12 | | | | | | | | |
| 5.300.000,00 | JAPAN 20 YEAR ISSUE | 0.5 21-41 20/12S | 37.828,19 | | 0,16 | | | | | | | | |
| 700.000,00 | JAPAN (20 YEAR ISSUE | 2.10 10-30 20/03S | 5.984,54 | | 0,02 | | | | | | | | |
| 4.800.000,00 | JAPAN (20 YEAR ISSUE) | 1.20 15-35 20/03S | 39.284,55 | | 0,16 | | | | | | | | |
| 5.150.000,00 | JAPAN 30 YEAR ISSUE | 0.7 21-51 20/12S | 36.119,97 | | 0,15 | | | | | | | | |
| 3.650.000,00 | JAPAN -32- | 2.30 10-40 20/03S | 34.702,71 | | 0,14 | | | | | | | | |
| 4.450.000,00 | JAPAN -334- | 0.60 14-24 20/06S | 33.415,88 | | 0,14 | | | | | | | | |
| 2.300.000,00 | JAPAN 337 | 0.30 14-24 20/12S | 17.181,88 | | 0,07 | | | | | | | | |
| 3.600.000,00 | JAPAN 35 | 2.00 11-12 20/09S | 33.024,55 | | 0,14 | | | | | | | | |
| 1.700.000,00 | JAPAN 42 | 1.70 14-44 20/03S | 15.024,81 | | 0,06 | | | | | | | | |
| 2.900.000,00 | JAPAN 5 YEAR ISSUE | 0.005 21-26 20/12S | 21.448,73 | | 0,09 | | | | | | | | |
| 1.400.000,00 | JAPAN 57 | 0.80 17-47 20/12S | 10.260,02 | | 0,04 | | | | | | | | |
| 3.000.000,00 | JAPAN -98- | 2.10 07-27 20/09S | 24.703,90 | | 0,10 | | | | | | | | |
| 7.050.000,00 | JAPAN10 YEAR ISSUE | 0.1 21-31 20/09S | 51.716,64 | | 0,21 | | | | | | | | |
| 3.750.000,00 | JAPON | 0.1 18-28 20/06S | 27.804,29 | | 0,12 | | | | | | | | |
| 4.200.000,00 | JAPON | 0.10 17-27 20/03S | 31.193,07 | | 0,13 | | | | | | | | |
| 2.100.000,00 | JAPON | 0.60 17-37 20/09S | 15.801,02 | | 0,07 | | | | | | | | |
| 2.350.000,00 | JAPON | 0.8 18-58 20/03S | 16.725,19 | | 0,07 | | | | | | | | |
| 1.700.000,00 | JAPON | 0.80 17-47 20/09S | 12.480,49 | | 0,05 | | | | | | | | |
| 3.600.000,00 | JAPON | 0.90 17-57 20/03S | 26.459,14 | | 0,11 | | | | | | | | |
| 3.150.000,00 | JAPON 0.10 | 17-27 20/06S | 23.386,17 | | 0,10 | | | | | | | | |
| Österreich | | | 11.090,24 | | 0,05 | | | | | | | | |
| 12.000,00 | AUSTRIA 0.00 | 21-31 20/02A | 11.090,24 | | 0,05 | | | | | | | | |
| Spanien | | | 56.416,58 | | 0,23 | | | | | | | | |
| 19.000,00 | SPAIN | 0.00 21-27 31/01A | 18.236,12 | | 0,08 | | | | | | | | |
| 21.000,00 | SPAIN 0.00 | 20-26 31/01A | 20.446,47 | | 0,07 | | | | | | | | |
| 16.000,00 | SPAIN 0.85 | 21-37 30/07A | 14.098,69 | | 0,06 | | | | | | | | |
| 5.000,00 | SPAIN 1.45 | 21-71 31/10A | 3.635,30 | | 0,02 | | | | | | | | |
| Vereinigte Staaten von Amerika | | | 132.932,40 | | 0,55 | | | | | | | | |
| 62.000,00 | UNITED STATES OF AMER | 0.125 21-23 31/08S | 54.238,34 | | 0,22 | | | | | | | | |
| 70.700,00 | US TREASURY | 2.00 21-41 15/11S | 57.565,07 | | 0,24 | | | | | | | | |
| 23.500,00 | US TREASURY N/B | 2.25 17-23 31/12S | 21.128,99 | | 0,09 | | | | | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|----------------------|----------------------|--|---------------------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 84.283.137,68 | 87,14 | | | |
| Renten | 76.390.596,26 | 78,98 | | | |
| Australien | 791.749,91 | 0,82 | | | |
| 7.000,00 BHP BILLITON 3.85 13-23 30/09S | 7.146,86 | 0,01 | 64.000,00 GLAXOSMITHKLINE 3.3750 19-29 01/06S | 65.268,48 | 0,07 |
| 80.000,00 BHP BILLITON FIN USA 4.125 12-42 24/02S | 84.910,40 | 0,09 | 199.000,00 HSBC HOLDINGS 6.50 07-37 15/09S | 243.104,37 | 0,25 |
| 33.000,00 BHP BILLITON FIN USA 5.00 13-43 30/09S | 39.160,44 | 0,04 | 132.000,00 LLOYDS BANKING GROUP 4.375 18-28 22/03S | 134.827,44 | 0,14 |
| 100.000,00 COMMONWEALTH BA 1.1250 21-26 15/06S | 92.244,00 | 0,10 | 200.000,00 NATWEST GROUP PLC 5.076 18-30 27/01S | 212.944,00 | 0,22 |
| 50.000,00 COMMONWEALTH BANK OF 3.25 18-23 20/07S | 50.453,01 | 0,05 | 200.000,00 RECKITT B TSY SERV 2.75 17-24 26/06S | 199.002,00 | 0,21 |
| 66.000,00 COMMONWEALTH BANK OF 3.9 18-28 16/03S | 67.946,34 | 0,07 | 33.000,00 RIO TINTO FIN USA 4.125 12-42 21/08S | 35.434,74 | 0,04 |
| 50.000,00 MACQUARIE GROUP LTD 3.763 17-28 28/11S | 49.239,50 | 0,05 | 50.000,00 RIO TINTO FINANCE US 4.75 12-42 22/03S | 56.717,00 | 0,06 |
| 33.000,00 MACQUARIE GROUP LTD 5.033 18-30 15/01S | 34.632,18 | 0,04 | 50.000,00 ROYALTY PHARMA PLC 3.5500 21-50 02/09S | 41.591,00 | 0,04 |
| 50.000,00 NEWCREST FINANCE PRO 4.2 20-50 13/05S | 48.822,50 | 0,05 | 200.000,00 SANTANDER UK GROUP H 1.089 21-25 15/03S | 190.162,00 | 0,20 |
| 50.000,00 SANTOS FINANCE LTD 3.649 21-31 29/04S | 46.927,50 | 0,05 | 200.000,00 STANDARD CHARTERED P 4.644 20-31 31/03S | 206.256,00 | 0,21 |
| 23.000,00 WESTPAC BANKING 2.85 16-26 13/05S | 22.808,18 | 0,02 | 200.000,00 STD CHARTERED 4.866 18-33 15/03S | 200.144,02 | 0,21 |
| 200.000,00 WESTPAC BANKING CORP 2 20-25 16/01S | 195.888,00 | 0,20 | 66.000,00 TRINITY ACQUISITIO 4.40 16-26 15/03S | 68.103,42 | 0,07 |
| 50.000,00 WOODSIDE FINANCE 4.50 19-29 04/03S | 51.571,00 | 0,05 | 100.000,00 VODAFONE GROUP 4.2500 19-50 17/09S | 99.536,00 | 0,10 |
| | | | 100.000,00 VODAFONE GROUP 4.8750 19-49 19/06S | 108.745,00 | 0,11 |
| | | | 199.000,00 VODAFONE GROUP 4.125 18-25 30/05S | 205.093,38 | 0,21 |
| | | | 10.000,00 VODAFONE GROUP 5.00 18-38 30/05S | 10.902,50 | 0,01 |
| Bermuda | 112.731,73 | 0,12 | Indonesien | 367.166,23 | 0,38 |
| 70.000,00 ATHENE HOLDING LTD 6.15 20-30 03/04S | 78.853,60 | 0,08 | 200.000,00 PT PERTAMINA (PERSER 2.3 21-31 09/02S | 177.208,61 | 0,18 |
| 33.000,00 XLIT LTD SUB 4.45 15-25 31/03S | 33.878,13 | 0,04 | 200.000,00 PT PERTAMINA (PERSER 3.1 20-30 25/02S | 189.957,62 | 0,20 |
| Britisch Virgin Islands | 721.162,65 | 0,75 | Irland | 375.500,50 | 0,39 |
| 200.000,00 SINOPEC GROUP OVERSE 2.7 20-30 13/05S | 188.768,18 | 0,20 | 150.000,00 AERCAP IRELAND 2.4500 21-26 29/10S | 138.664,50 | 0,15 |
| 200.000,00 SINOPEC GROUP OVERSE 2.75 16-26 29/09S | 194.989,69 | 0,20 | 150.000,00 AERCAP IRELAND 3.3 21-32 30/01S | 135.585,00 | 0,14 |
| 124.000,00 SINOPEC GRP DEV 2018 4.125 18-25 12/09S | 127.768,36 | 0,13 | 100.000,00 JOHNSON CONTROLS 3.625 16-24 02/07S | 101.251,00 | 0,10 |
| 200.000,00 STATE GRID OVERSEAS 4.25 18-28 02/05S | 209.636,42 | 0,22 | Japan | 1.475.143,01 | 1,52 |
| Chile | 320.798,00 | 0,33 | 66.000,00 MITSUBISHI UFJ FIN 3.677 17-27 22/02S | 66.725,34 | 0,07 |
| 200.000,00 CELULOSA ARAUCO 3.875 18-27 11/02S | 202.716,00 | 0,21 | 200.000,00 MITSUBISHI UFJ FINAN 2.048 20-30 17/07S | 177.280,00 | 0,18 |
| 100.000,00 CORP NAC DEL COBRE D 6.15 06-36 24/10S | 118.082,00 | 0,12 | 200.000,00 NISSAN MOTOR CO 4.3450 20-27 17/09S | 197.204,00 | 0,20 |
| Dänemark | 206.558,00 | 0,21 | 200.000,00 NTT FINANCE CORP 1.162 21-26 03/03S | 184.626,00 | 0,19 |
| 200.000,00 DANSKE BANK A/S 5.375 19-24 12/01S | 206.558,00 | 0,21 | 66.000,00 SUMITOMO BANK 3.01 16-26 19/10S | 64.772,40 | 0,07 |
| Frankreich | 1.146.349,97 | 1,19 | 200.000,00 SUMITOMO LIFE INSURA 4 17-77 14/09S | 200.370,00 | 0,21 |
| 200.000,00 BANQUE FED CRED 2.3750 19-24 21/11S | 195.286,00 | 0,20 | 100.000,00 SUMITOMO MITSUI 2.9300 21-41 17/09S | 85.360,00 | 0,09 |
| 250.000,00 BPCE S.A. 1 21-26 20/01S | 229.110,00 | 0,25 | 200.000,00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S | 188.010,00 | 0,19 |
| 33.000,00 EDF SA 6.95 09-39 26/01S | 41.721,24 | 0,04 | 132.000,00 SUMITOMO MITSUI FINL 3.446 17-27 11/01S | 132.005,27 | 0,14 |
| 50.000,00 EDF 144A 4.95 15-45 13/10S | 51.800,50 | 0,05 | 200.000,00 TAKEDA PHARMACEUTICA 3.025 20-40 09/07S | 178.790,00 | 0,18 |
| 33.000,00 ORANGE SA 5.50 14-44 06/02S | 39.632,01 | 0,04 | Kaimaninseln | 1.543.714,75 | 1,60 |
| 200.000,00 SOCIETE GENERALE SA 2.625 20-25 22/01S | 193.034,00 | 0,20 | 200.000,00 ALIBA GROUP 4.50 15-34 28/11S | 200.164,00 | 0,21 |
| 200.000,00 SOCIETE GENERALE 4.75 15-25 24/11S | 202.010,00 | 0,21 | 200.000,00 ALIBABA GROUP HOLDIN 2.125 21-31 09/02S | 173.790,00 | 0,18 |
| 99.000,00 TOTAL CAPITAL S 3.8830 18-28 11/10S | 102.443,22 | 0,11 | 200.000,00 BAIDU INC FL.R 15-25 30/06S | 202.768,00 | 0,21 |
| 100.000,00 TOTALENERGIES CAPITA 3.127 20-50 29/05S | 91.313,00 | 0,09 | 200.000,00 CK HUTCHISON INTERNA 2.750 19-29 06/09S | 190.634,00 | 0,20 |
| Großbritannien | 3.832.196,29 | 3,96 | 200.000,00 JD.COM INC 3.875 16-26 29/04S | 199.006,00 | 0,21 |
| 100.000,00 ASTRAZENECA PLC 4.375 18-48 17/08S | 113.787,00 | 0,12 | 200.000,00 SAUDI ELECTRICITY GL 4 14-24 08/04S | 204.082,80 | 0,21 |
| 50.000,00 ASTRAZENECA PLC 1.375 20-30 06/08S | 43.660,00 | 0,05 | 200.000,00 THREE GORGES FINANCE 3.7 15-25 10/06S | 202.586,45 | 0,21 |
| 332.000,00 B SKY B GROUP 144A 3.75 14-24 16/09S | 337.584,24 | 0,34 | 100.000,00 VALE OVERSEAS 6.25 16-26 10/08S | 109.701,00 | 0,11 |
| 200.000,00 BAE SYSTEMS PLC 3.4 20-30 14/04S | 197.082,00 | 0,20 | 50.000,00 VALE OVERSEAS LIMITED 6.875 09-39 10/11S | 60.982,50 | 0,06 |
| 200.000,00 BARCLAYS PLC 4.375 16-26 12/01 | 204.430,00 | 0,21 | Kanada | 2.195.638,09 | 2,27 |
| 200.000,00 BARCLAYS PLC 2.667 21-32 10/03S | 179.308,00 | 0,19 | 100.000,00 BANK OF NOVA SC 1.3000 21-26 15/09S | 92.005,00 | 0,10 |
| 132.000,00 BP CAPITAL MARKETS 3.994 13-23 26/09S | 134.607,00 | 0,14 | 100.000,00 BANK OF NOVA SCOTIA 0.55 20-23 16/09S | 97.212,00 | 0,10 |
| 99.000,00 BRITISH TELECOM 5.125 18-28 04/12S | 104.326,20 | 0,11 | 8.000,00 BANK OF NOVA SCOTIA 3.4 19-24 11/02S | 8.101,84 | 0,01 |
| 250.000,00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S | 250.052,50 | 0,25 | 77.000,00 BARRICK PD AUST 5.95 09-39 15/10S | 94.883,25 | 0,10 |
| 200.000,00 DIAGEO CAPITAL PLC 1.3750 20-25 29/09S | 189.528,00 | 0,20 | 50.000,00 BELL CANADA 4.3000 19-49 29/07S | 53.112,00 | 0,05 |
| | | | 16.000,00 BROOKFIELD FINANCE 3.9 18-28 25/01S | 16.093,60 | 0,02 |
| | | | 99.000,00 BROOKFIELD FINANCE 4.85 19-29 29/03S | 105.428,07 | 0,11 |
| | | | 60.000,00 BROOKFIELD FINANCE 4.70 17-47 20/09S | 63.559,20 | 0,07 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|---------------------|----------------------|-----------------|--|----------------------|----------------------|
| | | USD | | | | USD | |
| 33.000,00 | CANADIAN IMPERI 3.1000 19-24 02/04S | 33.132,32 | 0,03 | 160.000,00 | SHELL INTERNATIONA 4.375 15-45 11/05S | 173.619,20 | 0,18 |
| 66.000,00 | CANADIAN NATL R 2.7500 16-26 01/03S | 65.406,00 | 0,07 | 250.000,00 | SIEMENS FINANCIERI 3.4 17-27 16/03S | 252.595,00 | 0,27 |
| 16.000,00 | CANADIAN NATL R 6.2000 06-36 01/06S | 20.073,28 | 0,02 | | Norwegen | 159.330,50 | 0,16 |
| 100.000,00 | CANADIAN PACIFI 3.0000 21-41 02/12S | 90.265,00 | 0,09 | 50.000,00 | EQUINOR ASA 4.80 13-43 08/11S | 57.634,50 | 0,06 |
| 49.000,00 | CDN PACIFIC RAILWAY 5.95 07-37 15/05S | 60.306,75 | 0,06 | 100.000,00 | EQUINOR ASA 3.7 20-50 06/04S | 101.696,00 | 0,10 |
| 50.000,00 | CENOVUS ENERGY 5.40 17-47 15/06S | 56.388,50 | 0,06 | | Peru | 48.779,15 | 0,05 |
| 50.000,00 | CENOVUS ENERGY 6.75 10-39 15/11S | 61.971,50 | 0,06 | 50.000,00 | BANCO DE CREDIT 2.7000 19-25 11/01S | 48.779,15 | 0,05 |
| 50.000,00 | CI FINANCIAL CORP 4.1 21-51 15/06S | 43.791,00 | 0,05 | | Quatar | 185.023,05 | 0,19 |
| 200.000,00 | ENBRIDGE INC 1.6000 21-26 04/10S | 185.152,00 | 0,19 | 200.000,00 | QATARENERGY 2.25 21-31 12/07S | 185.023,05 | 0,19 |
| 66.000,00 | FORTIS INC 3.055 17-26 04/10S | 65.235,06 | 0,07 | | Saudi-Arabien | 389.046,31 | 0,40 |
| 75.000,00 | NEXEN INC 7.50 09-39 30/07S | 98.349,75 | 0,10 | 200.000,00 | SAUDI ARABIAN OIL CO 2.25 20-30 24/11S | 183.384,01 | 0,19 |
| 50.000,00 | NUTRIEN LTD 4 17-26 15/12S | 51.644,00 | 0,05 | 200.000,00 | SAUDI ARABIAN OIL COMP 4.25 19-39 16/04S | 205.662,30 | 0,21 |
| 80.000,00 | NUTRIEN LTD 5.25 18-45 15/01S | 91.998,40 | 0,10 | | Schweden | 194.342,00 | 0,20 |
| 60.000,00 | PETRO CANADA 5.95 05-35 15/05S | 70.144,80 | 0,07 | 200.000,00 | SKANDINAVISKA ENSKIL 0.55 20-23 01/09S | 194.342,00 | 0,20 |
| 56.000,00 | ROGERS COMMUNIC 4.3500 19-49 01/05S | 55.288,80 | 0,06 | | Schweiz | 378.902,00 | 0,39 |
| 80.000,00 | ROGERS COMMUNICATI 4.50 13-43 15/03S | 81.151,20 | 0,08 | 200.000,00 | UBS GROUP FDG 144A 4.125 16-26 15/04S | 203.888,00 | 0,21 |
| 82.000,00 | ROYAL BANK OF CANADA 3.70 18-23 05/10S | 83.442,38 | 0,09 | 200.000,00 | UBS GROUP 2.0950 21-32 11/02S | 175.014,00 | 0,18 |
| 13.000,00 | SUNCOR ENERGY INC 4.00 17-47 15/11S | 12.978,68 | 0,01 | | Singapur | 658.139,00 | 0,68 |
| 33.000,00 | SUNCOR ENERGY INC 6.50 07-38 15/06S | 41.706,39 | 0,04 | 200.000,00 | BOC AVIATION LTD 3.25 20-25 29/04S | 197.752,00 | 0,20 |
| 40.000,00 | TECK RESOURCES 6.00 10-40 15/08S | 45.974,80 | 0,05 | 200.000,00 | SP POWERASSETS LTD 3.25 15-25 24/11S | 201.192,00 | 0,21 |
| 33.000,00 | TELUS CORP 3.7 17-27 15/09S | 33.708,18 | 0,03 | 250.000,00 | TEMASEK FINANCIAL I 3.625 18-28 01/08S | 259.195,00 | 0,27 |
| 33.000,00 | TRANS CANADA PIPELINES 4.875 16-26 15/01S | 34.647,36 | 0,04 | | Spanien | 442.559,40 | 0,46 |
| 66.000,00 | TRANSCANADA PIPELI 5.00 13-43 16/10S | 72.729,36 | 0,08 | 200.000,00 | BANCO SANTANDER 3.80 17-28 23/02S | 197.000,00 | 0,20 |
| 50.000,00 | TRANSCANADA PIPELINE 4.1 20-30 06/04S | 51.674,00 | 0,05 | 82.000,00 | TELEFONICA EMISIONES 4.103 17-27 08/03S | 84.066,40 | 0,09 |
| 53.000,00 | TRANSCANADA PIPELINES 4.75 18-38 15/05S | 56.765,12 | 0,06 | 150.000,00 | TELEFONICA EMISIONES 5.213 17-47 08/03S | 161.493,00 | 0,17 |
| 50.000,00 | TRANSCANADA PIPELINES 5.1 18-49 15/03S | 58.517,00 | 0,06 | | Vereinigte Emirate | 408.333,65 | 0,42 |
| 50.000,00 | WASTE CONNECTIONS INC 2.95 21-52 15/01S | 42.801,50 | 0,04 | 200.000,00 | ABU DHABI NATIONAL E 4.375 18-25 23/04S | 206.611,72 | 0,21 |
| | Luxemburg | 128.797,31 | 0,13 | 200.000,00 | ICICI BANK LTD (DUBA 4 16-26 18/03S | 201.721,93 | 0,21 |
| 132.000,00 | GAZ CAPITAL SA 4.95 13-28 06/02S | 56.628,01 | 0,06 | | Vereinigte Staaten von Amerika | 56.900.626,85 | 58,83 |
| 70.000,00 | NVENT FINANCE SARL 4.55 18-28 15/04S | 72.169,30 | 0,07 | 66.000,00 | ABBOTT LABORATORIE 4.9 16-46 30/11S | 80.565,54 | 0,08 |
| | Malaysia | 425.772,06 | 0,44 | 66.000,00 | ABBOTT LABORATORIES 3.40 16-23 30/11S | 67.084,38 | 0,07 |
| 200.000,00 | PETRONAS CAPITAL LTD 3.5 20-30 21/04S | 203.921,35 | 0,21 | 63.000,00 | ABBOTT LABORATORIES 4.75 17-43 15/04S | 72.918,09 | 0,08 |
| 200.000,00 | PETRONAS CAPITAL LTD 4.5 15-45 18/03S | 221.850,71 | 0,23 | 66.000,00 | ABBVIE INC 3.75 18-23 14/11S | 67.302,84 | 0,07 |
| | Mexiko | 936.259,82 | 0,97 | 100.000,00 | ABBVIE INC 2.95 20-26 21/11S | 99.195,00 | 0,10 |
| 165.000,00 | AMERICA MOVIL 3.625 19-29 22/04S | 166.295,25 | 0,17 | 199.000,00 | ABBVIE INC 3.20 20-29 21/11S | 196.633,89 | 0,20 |
| 150.000,00 | COCA-COLA FEMSA SAB 2.75 20-30 22/01S | 143.454,00 | 0,15 | 49.000,00 | ABBVIE INC 4.05 20-39 21/11S | 50.546,93 | 0,05 |
| 200.000,00 | COMISION FEDERAL DE 5.75 12-42 14/02S | 189.170,28 | 0,21 | 66.000,00 | ABBVIE INC 4.25 18-28 14/11S | 69.463,68 | 0,07 |
| 150.000,00 | FOMENTO ECONOMICO ME 3.5 20-50 16/01S | 139.879,50 | 0,14 | 116.000,00 | ABBVIE INC 4.25 20-49 21/11S | 121.037,88 | 0,13 |
| 100.000,00 | GRUPO TELEVISIA S.A. 6.625 10-40 15/01S | 119.712,00 | 0,12 | 20.000,00 | AIR LEASE CORP 4.30 16-36 14/05S | 20.986,80 | 0,02 |
| 200.000,00 | ORBIA ADVANCE C 2.8750 21-31 11/05S | 177.748,79 | 0,18 | 49.000,00 | ABBVIE INC 4.40 13-42 06/11S | 51.940,49 | 0,05 |
| | Niederlande | 2.045.976,03 | 2,12 | 49.000,00 | ABBVIE INC 4.50 15-35 14/05S | 52.690,68 | 0,05 |
| 250.000,00 | COOPERATIEVE RABOBAN 1.339 20-26 24/06S | 233.625,00 | 0,24 | 50.000,00 | AETNA 3.875 17-47 15/08S | 48.743,00 | 0,05 |
| 150.000,00 | DEUTSCHE TELEKOM INT 4.75 18-38 21/06S | 162.012,00 | 0,17 | 30.000,00 | AFLAC INC 4.75 18-49 15/01S | 34.381,50 | 0,04 |
| 200.000,00 | ENEL FINANCE IN 2.2500 21-31 12/07S | 177.140,00 | 0,18 | 50.000,00 | AGILENT TECHNOLOGIES 2.1 20-30 04/06S | 44.858,50 | 0,05 |
| 200.000,00 | ENEL FINANCE IN 4.8750 18-29 14/06S | 214.730,00 | 0,22 | 66.000,00 | AIR LEASE CORP 2.30 20-25 01/02S | 63.462,96 | 0,07 |
| 50.000,00 | HEINEKEN NV 4.00 12-42 01/10S | 49.375,00 | 0,05 | 100.000,00 | AIR LEASE CORP 2.8750 20-26 15/01S | 96.531,00 | 0,10 |
| 49.000,00 | HEINEKEN NV 3.50 17-28 29/01S | 48.765,29 | 0,05 | 60.000,00 | ALABAMA POWER 6.00 09-39 01/03S | 74.117,40 | 0,08 |
| 200.000,00 | ING GROUP NV 3.95 17-27 29/03S | 202.472,00 | 0,21 | 60.000,00 | ALABAMA POWER COMPAN 4.3 16-46 02/01S | 62.272,20 | 0,06 |
| 50.000,00 | LYONDELLBASELL 4.6250 15-55 26/02S | 50.969,50 | 0,05 | 130.000,00 | ALEXANDRIA REAL EST. 3.95 17-28 15/01S | 132.710,50 | 0,14 |
| 33.000,00 | RABOBANK NED. 5.25 11-41 24/05S | 40.549,74 | 0,04 | | | | |
| 250.000,00 | RABOBANK 4.375 15-25 04/08S | 254.217,50 | 0,27 | | | | |
| 50.000,00 | SHELL INT FIN 3.75 16-46 12/09S | 50.535,50 | 0,05 | | | | |
| 130.000,00 | SHELL INT FIN 4.00 16-46 10/05S | 135.370,30 | 0,14 | | | | |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|--------------------|--|------------------------------|--------------------|------------------|---|------------|------|
| 16.000,00 | ALLSTATE CORP 3.8500 19-49 10/08S | 16.210,40 | 0,02 | 33.000,00 | APPLIED MATERIALS 5.1 15-35 01/10S | 38.400,45 | 0,04 |
| 75.000,00 | ALLY FINANCIAL INC 5.8 20-25 08/04S | 79.611,75 | 0,08 | 50.000,00 | ARCH CAPITAL GROUP L 3.635 20-50 30/06S | 45.965,50 | 0,05 |
| 100.000,00 | ALTRIA GROUP INC 3.875 16-46 16/09S | 84.783,00 | 0,09 | 49.000,00 | ARCHER DAN MID 4.5 18-49 15/03S | 56.976,22 | 0,06 |
| 43.000,00 | ALTRIA GROUP INC 4.40 19-26 14/02S | 44.512,74 | 0,05 | 166.000,00 | ARES CAPITAL CORP 3.25 20-25 15/01S | 161.242,44 | 0,17 |
| 50.000,00 | ALTRIA GROUP INC 5.375 13-44 31/01S | 51.937,50 | 0,05 | 30.000,00 | ARIZONA PUBLIC SERVI 3.35 20-50 22/05S | 26.244,90 | 0,03 |
| 60.000,00 | ALTRIA GROUP INC 5.80 19-39 14/02S | 65.013,00 | 0,07 | 200.000,00 | ATHENE GLOBAL FUNDIN 0.95 21-24 08/01S | 192.682,00 | 0,20 |
| 49.000,00 | AMAZON 3.875 18-37 22/02S | 51.641,59 | 0,05 | 100.000,00 | ATMOS ENERGY CORP 1.5 20-31 01/10S | 86.191,00 | 0,09 |
| 70.000,00 | AMAZON.COM INC 4.95 14-44 05/12S | 85.044,40 | 0,09 | 50.000,00 | AT&T 4.65 19-44 01/06S | 52.119,00 | 0,05 |
| 66.000,00 | AMAZON.COM INC 5.20 17-25 03/12S | 71.149,32 | 0,07 | 393.000,00 | AT&T IN 3.55 21-55 15/09S | 344.747,46 | 0,37 |
| 100.000,00 | AMAZON.COM INC 2.1000 21-31 12/05S | 92.984,00 | 0,10 | 60.000,00 | AT&T INC 3.65 21-59 15/09S | 52.720,20 | 0,05 |
| 133.000,00 | AMAZON.COM INC 3.15 18-27 22/08S | 134.937,81 | 0,14 | 100.000,00 | ATT INC 1.65 20-28 04/08S | 91.084,00 | 0,09 |
| 66.000,00 | AMAZON.COM INC 4.05 18-47 22/08S | 71.889,84 | 0,07 | 200.000,00 | ATT INC 1.7 21-26 23/03S | 189.736,00 | 0,20 |
| 100.000,00 | AMAZON.COM INC 3.1 21-51 12/05S | 93.932,00 | 0,10 | 100.000,00 | ATT INC 2.25 20-32 04/08S | 88.625,00 | 0,09 |
| 41.000,00 | AMEREN ILLINOIS CO 4.15 15-46 15/03S | 42.772,43 | 0,04 | 50.000,00 | AT&T INC 2.55 21-33 01/12S | 44.478,00 | 0,05 |
| 150.000,00 | AMERICAN EXPRES 2.5000 19-24 30/07S | 149.374,50 | 0,15 | 150.000,00 | ATT INC 3.1 20-43 04/08S | 129.399,00 | 0,13 |
| 125.000,00 | AMERICAN HONDA 1.5000 22-25 13/01S | 120.563,75 | 0,12 | 100.000,00 | ATT INC 3.5 20-41 28/05S | 92.083,00 | 0,10 |
| 70.000,00 | AMERICAN INTERN 4.20 18-28 01/04S | 72.832,90 | 0,08 | 100.000,00 | ATT INC 3.65 20-51 28/05S | 91.096,00 | 0,09 |
| 100.000,00 | AMERICAN INTERNATION 3.4 20-30 11/05S | 99.866,00 | 0,10 | 100.000,00 | AT&T INC 4.3 18-30 15/02S | 105.735,00 | 0,11 |
| 110.000,00 | AMERICAN INTL GROUP 3.875 15-35 15/01S | 111.970,10 | 0,12 | 50.000,00 | AT&T INC 4.50 15-35 15/05S | 53.039,50 | 0,05 |
| 50.000,00 | AMERICAN INTL GRP 4.80 15-45 10/07S | 56.347,00 | 0,06 | 49.000,00 | AUTODESK INC 2.85 20-30 14/01S | 46.182,01 | 0,05 |
| 150.000,00 | AMERICAN TOWER 2.9500 19-25 15/01S | 148.498,50 | 0,15 | 46.000,00 | AVALONBAY COMMUNITIES 3.45 15-25 01/06S | 46.298,08 | 0,05 |
| 100.000,00 | AMERICAN TOWER 3.7000 19-49 15/10S | 89.365,00 | 0,09 | 210.000,00 | BAKER HUGHES 3.337 17-27 15/12S | 209.092,80 | 0,22 |
| 16.000,00 | AMERICAN WATER 3.4500 19-29 01/06S | 16.069,60 | 0,02 | 200.000,00 | BANK OF AMERICA 3.50 16-26 19/04S | 202.772,00 | 0,21 |
| 49.000,00 | AMERICAN WATER CAPITAL 4.15 19-49 01/06S | 50.675,31 | 0,05 | 50.000,00 | BANK OF AMERICA CO 4.75 15-45 21/04S | 53.538,50 | 0,06 |
| 50.000,00 | AMERISOURCEBERGEN 4.30 17-47 15/12S | 51.013,50 | 0,05 | 100.000,00 | BANK OF AMERICA CORP 1.734 21-27 22/04S | 92.956,00 | 0,10 |
| 33.000,00 | AMGEN 4.95 10-41 01/10S | 36.682,14 | 0,04 | 100.000,00 | BANK OF AMERICA CORP 2.299 21-32 21/07S | 88.995,00 | 0,09 |
| 24.000,00 | AMGEN INC 2.77 21-53 01/09S | 19.318,56 | 0,02 | 16.000,00 | BANK OF AMERICA CORP 4.00 14-24 01/04S | 16.431,68 | 0,02 |
| 200.000,00 | AMGEN INC 3.15 20-40 21/02S | 182.614,00 | 0,19 | 149.000,00 | BANK OF AMERICA CORP 4.183 16-27 25/11S | 152.038,11 | 0,16 |
| 49.000,00 | AMGEN INC 3.375 20-50 21/02S | 44.351,37 | 0,05 | 150.000,00 | BANK OF AMERICA SUB 4.25 14-26 22/10S | 154.567,50 | 0,16 |
| 100.000,00 | AMGEN INC 3.625 14-24 22/05S | 101.862,00 | 0,11 | 250.000,00 | BANK OF NEW YORK MEL 1.6 20-25 24/04S | 241.395,00 | 0,25 |
| 49.000,00 | AMGEN INC 4.663 16-51 15/06S | 54.221,93 | 0,06 | 66.000,00 | BANK OF NY MELLON 2.80 16-26 04/05S | 66.199,98 | 0,07 |
| 100.000,00 | ANALOG DEVICES INC 1.70 21-28 01/10S | 91.880,00 | 0,09 | 16.000,00 | BANK OF NY MELLON 3.8500 18-28 28/04S | 16.641,92 | 0,02 |
| 99.000,00 | ANHEUSER BUSCH 4.439 17-48 06/10S | 103.633,20 | 0,11 | 50.000,00 | BAT CAPITAL COR 3.9840 20-50 25/09S | 40.803,00 | 0,04 |
| 50.000,00 | ANHEUSER BUSCH 4.750 18-58 15/04S | 54.144,00 | 0,06 | 157.000,00 | BAT CAPITAL CORP 4.54 18-47 15/08S | 140.147,62 | 0,14 |
| 100.000,00 | ANHEUSER BUSCH 5.55 19-49 23/01S | 121.437,00 | 0,13 | 15.000,00 | BAT CAPITAL CORP 4.39 18-37 15/08S | 13.959,30 | 0,01 |
| 33.000,00 | ANHEUSER BUSCH 8.20 11-39 15/01S | 48.874,65 | 0,05 | 332.000,00 | BAYER US FINANCE II 3.875 18-23 25/06S | 336.179,88 | 0,36 |
| 50.000,00 | ANHEUSER BUSCH INBEV 4.70 16-36 01/02S | 53.743,00 | 0,06 | 100.000,00 | BECTON DICKINSON CO 3.794 20-50 20/05S | 97.067,00 | 0,10 |
| 82.000,00 | ANHEUSER BUSCH INBEV 5.45 19-39 23/03S | 95.710,40 | 0,10 | 41.000,00 | BERKSHIRE HATHAWAY 4.45 18-49 15/01S | 44.843,34 | 0,05 |
| 100.000,00 | ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S | 108.686,00 | 0,11 | 100.000,00 | BERKSHIRE HATHAWAY 3.125 16-26 15/03S | 101.109,00 | 0,10 |
| 150.000,00 | ANHEUSERBUSCH COS 3.65 19-26 01/02S | 153.417,00 | 0,16 | 50.000,00 | BERKSHIRE HATHAWAY E 2.85 20-51 29/10S | 42.367,00 | 0,04 |
| 82.000,00 | ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S | 86.114,76 | 0,09 | 50.000,00 | BERKSHIRE HATHAWAY F 2.85 20-50 15/10S | 43.345,50 | 0,04 |
| 100.000,00 | ANTHEM INC 4.6250 12-42 15/05S | 109.564,00 | 0,11 | 96.000,00 | BERKSHIRE HATHAWAY 4.20 18-48 15/08S | 103.226,88 | 0,11 |
| 166.000,00 | ANTHEM INC 3.65 17-27 01/12S | 169.411,30 | 0,18 | 133.000,00 | BIOGEN 4.05 15-25 15/09S | 136.685,43 | 0,14 |
| 50.000,00 | AON CORPAON GLOBAL 2.90 21-51 23/08S | 41.245,00 | 0,04 | 49.000,00 | BOARDWALK PIPELINES 4.95 14-24 15/12S | 50.636,11 | 0,05 |
| 82.000,00 | AP TRANSMISSION CO L 3.1 16-26 01/12S | 82.133,67 | 0,08 | 100.000,00 | BOEING 3.6 19-34 01/05S | 93.450,00 | 0,10 |
| 60.000,00 | APPALACH. POWER 4.50 19-49 01/03S | 62.902,80 | 0,07 | 41.000,00 | BOEING CO 5.875 09-40 15/02S | 45.901,14 | 0,05 |
| 16.000,00 | APPLE 3.00 17-27 13/11S | 16.109,92 | 0,02 | 66.000,00 | BOEING CO 6.8750 09-39 15/03S | 81.968,04 | 0,08 |
| 170.000,00 | APPLE 3.85 16-46 04/08S | 180.181,30 | 0,19 | 100.000,00 | BOEING CO 3.625 20-31 02/11S | 97.316,00 | 0,10 |
| 50.000,00 | APPLE INC 2.75 17-25 13/01S | 50.118,50 | 0,05 | 74.000,00 | BOEING CO 5.15 20-30 04/05S | 78.814,44 | 0,08 |
| 13.000,00 | APPLE INC 3.75 17-47 13/11S | 13.580,58 | 0,01 | 50.000,00 | BOEING CO 5.805 20-50 04/05S | 57.699,50 | 0,06 |
| 100.000,00 | APPLE INC 2.4000 20-50 20/08S | 82.682,00 | 0,09 | 50.000,00 | BOEING CO 5.93 20-60 04/05S | 57.878,50 | 0,06 |
| 99.000,00 | APPLE INC 4.375000 15-45 13/05S | 111.885,84 | 0,12 | 100.000,00 | BOOKING HOLDINGS INC 4.625 20-30 13/04S | 108.598,00 | 0,11 |
| 150.000,00 | APPLE INC 1.65 21-31 08/02S | 134.904,00 | 0,14 | 33.000,00 | BORGWARNER INC 3.375 15-25 15/03S | 33.152,46 | 0,03 |
| 100.000,00 | APPLE INC 2.05 19-26 11/09S | 97.082,00 | 0,10 | 16.000,00 | BOSTON PROPERTIES 3.40 19-29 21/06S | 15.858,72 | 0,02 |
| 200.000,00 | APPLE INC 2.65 21-51 08/02S | 172.920,00 | 0,18 | 29.000,00 | BOSTON SCIENTIF 3.45 19-24 25/02S | 29.347,71 | 0,03 |
| 50.000,00 | APPLE INC 4.65 16-46 23/03S | 58.944,00 | 0,06 | 17.000,00 | BOSTON SCIENTIFIC COR 4.7 19-49 01/03S | 18.953,64 | 0,02 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|------------|----------------------|-----------------|--|------------|----------------------|
| | | USD | | | | USD | |
| 132.000,00 | BP CAP MARKETS 3.5880 18-27 14/04S | 133.892,88 | 0,14 | 135.000,00 | COMCAST 2.937 21-56 01/11S | 112.654,95 | 0,12 |
| 80.000,00 | BP CAP MARKETS 3.9370 18-28 21/09S | 82.760,00 | 0,09 | 50.000,00 | COMCAST 6.95 92-12 15/07S | 67.348,00 | 0,07 |
| 100.000,00 | BP CAPITAL MARKETS A 3.20-50 24/02S | 86.599,00 | 0,09 | 43.000,00 | COMCAST CORP 2.887 21-51 01/11S | 36.592,97 | 0,04 |
| 50.000,00 | BRIGHTHOUSE 4.7 17-47 22/12S | 48.605,00 | 0,05 | 74.000,00 | COMCAST CORP 2.987 21-63 01/11S | 60.757,70 | 0,06 |
| 53.000,00 | BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S | 53.389,02 | 0,06 | 109.000,00 | COMCAST CORP 3.999 17-49 01/11S | 111.341,32 | 0,12 |
| 25.000,00 | BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S | 25.375,50 | 0,03 | 99.000,00 | COMCAST CORP 3.969 17-47 01/11S | 101.171,07 | 0,10 |
| 11.000,00 | BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S | 11.191,73 | 0,01 | 82.000,00 | COMCAST CORP 7.05 03-33 15/03S | 107.155,14 | 0,11 |
| 99.000,00 | BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S | 108.368,37 | 0,11 | 50.000,00 | COMCAST CORP 4.09 17-52 01/11S | 52.020,50 | 0,05 |
| 50.000,00 | BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S | 55.180,00 | 0,06 | 100.000,00 | COMCAST CORP 1.5 20-31 25/08S | 87.094,00 | 0,09 |
| 77.000,00 | BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S | 87.550,54 | 0,09 | 50.000,00 | COMCAST CORP 2.45 20-52 25/08S | 39.762,00 | 0,04 |
| 66.000,00 | BROADCOM 3.187 21-36 15/11S | 58.025,68 | 0,06 | 50.000,00 | COMMONSPIRIT HE 3.8170 19-49 01/10S | 48.870,00 | 0,05 |
| 150.000,00 | BROADCOM INC 3.459 20-26 15/09S | 149.541,00 | 0,15 | 33.000,00 | COMMONSPIRIT HE 4.1870 19-49 01/10S | 33.043,23 | 0,03 |
| 100.000,00 | BROADCOM INC 4.11 20-28 21/05S | 101.456,00 | 0,10 | 66.000,00 | COMMONSPIRIT HEALTH 2.760 19-24 01/10S | 65.454,84 | 0,07 |
| 33.000,00 | BURLINGTN NORTH SA 3.40 14-24 01/09S | 33.567,60 | 0,03 | 50.000,00 | COMMONWEALTH EDISON 4 19-49 01/03S | 51.746,00 | 0,05 |
| 39.000,00 | BURLINGTN NORTH SA 4.05 18-48 15/06S | 41.414,49 | 0,04 | 49.000,00 | COMMONW.EDISON 103 5.90 06-36 15/03S | 60.061,26 | 0,06 |
| 250.000,00 | BURLINGTON NORTHERN 4.15 15-45 01/04S | 264.942,50 | 0,27 | 41.000,00 | CONOCOPHILLIPS 4.30 14-44 15/11S | 44.410,79 | 0,05 |
| 66.000,00 | CAMPBELL SOUP CO 4.15 18-28 15/03S | 67.754,94 | 0,07 | 16.000,00 | CONOCOPHILLIPS 4.95 16-26 15/03S | 17.138,40 | 0,02 |
| 200.000,00 | CAPITAL ONE FINANCIAL 3.30 17-24 30/10S | 201.226,00 | 0,21 | 50.000,00 | CONOCOPHILLIPS 5.90 08-38 15/05S | 61.485,50 | 0,06 |
| 25.000,00 | CAPITAL ONE FINANCIAL 3.8 18-28 31/01S | 25.216,00 | 0,03 | 49.000,00 | CONOCOPHILLIPS CO 4.025 22-62 15/03S | 49.779,59 | 0,05 |
| 115.000,00 | CAPITAL ONE FINANCIAL 3.9 19-24 29/01S | 116.873,35 | 0,12 | 73.000,00 | CONS EDISON CO NY 3.85 16-46 15/06S | 70.672,03 | 0,07 |
| 82.000,00 | CARDINAL HEALTH INC 3.41 17-27 15/06S | 82.379,66 | 0,09 | 50.000,00 | CONSOLIDATED ED 3.8750 17-47 15/06S | 48.605,50 | 0,05 |
| 70.000,00 | CARRIER GLOBAL CORPO 3.577 20-50 05/10S | 64.048,60 | 0,07 | 100.000,00 | CONSOLIDATED ED 4.5000 18-58 15/05S | 105.720,00 | 0,11 |
| 60.000,00 | CATERPILLAR 4.3 14-44 08/05S | 65.864,40 | 0,07 | 33.000,00 | CONSOLIDATED ED 5.5000 09-39 01/12S | 38.698,77 | 0,04 |
| 30.000,00 | CATERPILLAR 4.75 14-64 15/04S | 36.942,30 | 0,04 | 132.000,00 | CONSTELLATION BRANDS 3.70 16-26 06/12S | 133.554,96 | 0,14 |
| 150.000,00 | CATERPILLAR INC 2.6 20-30 09/04S | 146.176,50 | 0,15 | 50.000,00 | CONSTELLATION BRANDS 3.75 20-50 27/04S | 46.409,00 | 0,05 |
| 50.000,00 | CENTERPOINT ENE 4.2500 19-49 01/02S | 54.453,00 | 0,06 | 33.000,00 | CONSUMERS ENERGY COM 4.35 18-49 15/04S | 36.117,51 | 0,04 |
| 150.000,00 | CHARLES SCHWAB CORP 2.21-28 18/03S | 140.511,00 | 0,15 | 50.000,00 | CORNING INC 4.3750 17-57 15/11S | 50.523,50 | 0,05 |
| 150.000,00 | CHENIERE CORPUS 3.7 20-29 15/11S | 149.524,50 | 0,15 | 33.000,00 | CORNING INC 5.4500 19-79 15/11S | 36.334,65 | 0,04 |
| 400.000,00 | CHEVRON CORP 2.566 16-23 26/05S | 401.356,00 | 0,42 | 66.000,00 | COSTCO WHOLESALE COR 2.75 17-24 18/05S | 66.500,94 | 0,07 |
| 129.000,00 | CHEVRON USA INC 3.85 21-28 15/01S | 134.298,03 | 0,14 | 200.000,00 | CRH AMERICA FINANCE 3.95 18-28 04/04S | 203.434,00 | 0,21 |
| 40.000,00 | CHEVRON USA INC 2.3430 20-50 12/08S | 32.574,40 | 0,03 | 50.000,00 | CROWN CASTLE IN 5.2000 19-49 15/02S | 55.765,50 | 0,06 |
| 49.000,00 | CHUBB CORP 6.00 07-37 11/05S | 61.400,43 | 0,06 | 100.000,00 | CROWN CASTLE INTERNA 1.05 21-26 16/02S | 90.515,00 | 0,09 |
| 50.000,00 | CHUBB INA HOLDI 2.8500 21-51 15/12S | 43.412,50 | 0,04 | 49.000,00 | CROWN CASTLE INTL 3.650 17-27 01/09S | 48.817,23 | 0,05 |
| 50.000,00 | CHUBB INA HOLDI 3.0500 21-61 15/12S | 43.277,50 | 0,04 | 66.000,00 | CROWN CASTLE INTL 3.80 18-28 15/02S | 65.937,96 | 0,07 |
| 100.000,00 | CIGNA CORPORATION 4.375 19-28 15/10S | 105.184,00 | 0,11 | 100.000,00 | CS FIRST BOSTON USA 7.125 02-32 15/07S | 129.469,00 | 0,13 |
| 140.000,00 | CIGNA CORPORATION 4.800 20-46 15/07S | 154.746,20 | 0,16 | 58.000,00 | CSX 3.8 18-28 20/02S | 59.725,50 | 0,06 |
| 58.000,00 | CIGNA CORPORATION 4.80 19-38 15/08S | 63.770,42 | 0,07 | 16.000,00 | CSX 4.25 16-66 01/11S | 16.539,04 | 0,02 |
| 33.000,00 | CIGNA CORPORATION 4.90 19-48 15/12S | 37.151,40 | 0,04 | 10.000,00 | CSX CORP 3.80 16-46 01/11S | 10.027,50 | 0,01 |
| 58.000,00 | CISCO SYSTEMS I 2.5000 16-26 20/09S | 57.602,70 | 0,06 | 100.000,00 | CSX CORP 3.8 20-50 30/03S | 100.974,00 | 0,10 |
| 50.000,00 | CISCO SYSTEMS INC 5.90 09-39 15/02S | 65.381,50 | 0,07 | 50.000,00 | CSX CORPORATION 6 06-36 01/10S | 61.424,00 | 0,06 |
| 66.000,00 | CITIGROUP 3.875 13-23 25/10S | 67.468,50 | 0,07 | 43.000,00 | CVS CAREMARK 3.00 14-24 12/08S | 43.525,89 | 0,04 |
| 83.000,00 | CITIGROUP 6.675 13-43 13/09S | 110.248,90 | 0,11 | 200.000,00 | CVS HEALTH CORP 1.3 20-27 21/08S | 181.914,00 | 0,19 |
| 83.000,00 | CITIGROUP INC 4.6500 18-48 23/07S | 93.867,19 | 0,10 | 215.000,00 | CVS HEALTH CORP 4.30 18-28 25/03S | 225.384,50 | 0,23 |
| 200.000,00 | CITIGROUP INC 0.981 21-25 04/05S | 190.840,00 | 0,20 | 120.000,00 | CVS HEALTH CORP 4.78 18-38 25/03S | 130.999,20 | 0,14 |
| 100.000,00 | CITIGROUP INC 3.20 16-26 21/10S | 99.232,00 | 0,10 | 100.000,00 | CVS HEALTH CORP 5.05 18-48 25/03S | 113.303,00 | 0,12 |
| 33.000,00 | CITIGROUP INC 4.00 14-24 05/08S | 33.767,58 | 0,03 | 132.000,00 | CVS HEALTH CORP 5.125 15-45 20/07S | 149.373,84 | 0,15 |
| 166.000,00 | CITIGROUP INC 4.40 15-25 05/06S | 170.815,66 | 0,18 | 99.000,00 | DANAHER CORP 3.3500 15-25 15/09S | 99.547,47 | 0,10 |
| 50.000,00 | CITIGROUP INC 5.316 20-41 26/03S | 58.276,00 | 0,06 | 70.000,00 | DAYTON POWER LIGHT 3.95 19-49 15/12S | 69.840,40 | 0,07 |
| 33.000,00 | CITIGROUP SUB 4.75 16-46 18/05S | 35.348,94 | 0,04 | 33.000,00 | DEERE & COMPANY 2.8750 19-49 07/09S | 30.166,95 | 0,03 |
| 99.000,00 | CITIGROUP SUB G 4.30 14-26 20/11S | 101.916,54 | 0,11 | 99.000,00 | DELL INTERNATIONAL L 4.9 21-26 01/04S | 103.922,28 | 0,11 |
| 80.000,00 | CITRIX SYSTEMS INC 1.25 21-26 18/02S | 77.629,60 | 0,08 | 72.000,00 | DELL INTERNATIONAL L 8.1 21-36 15/01S | 95.123,52 | 0,10 |
| 16.000,00 | CNO FINANCIAL GROU 5.25 15-25 30/05S | 16.708,00 | 0,02 | 33.000,00 | DIAGEO INVEST CORP 4.25 12-42 05/11S | 35.606,67 | 0,04 |
| 50.000,00 | CNOOC FIN 2015 3.50 15-25 05/05S | 50.169,50 | 0,05 | 41.000,00 | DISCOVER FINANC 4.5000 19-26 30/01S | 42.252,14 | 0,04 |
| 200.000,00 | COCA-COLA CO 1.375 20-31 18/09S | 173.246,00 | 0,18 | 33.000,00 | DISCOVER FINANCIAL 4.1 17-27 09/02S | 33.709,17 | 0,03 |
| 100.000,00 | COCA-COLA CO 2.25 21-32 05/05S | 93.349,00 | 0,10 | 16.000,00 | DISCOVERY COMM 4.125 19-29 15/05S | 16.179,20 | 0,02 |
| 50.000,00 | COCA-COLA CO 3.21-51 05/03S | 46.164,00 | 0,05 | 33.000,00 | DISCOVERY COMM 5.30 19-49 15/05S | 34.751,97 | 0,04 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|---|------------------|---------------------------|---|------------------|---------------------------|
| 16.000,00 DISCOVERY COMMUNICA 5.20 17-47 20/09S | 16.631,04 | 0,02 | 100.000,00 EXXON MOBIL CORP 3.043 16-26 01/03S | 100.818,00 | 0,10 |
| 120.000,00 DOMINION ENERGY 4.6 19-XX 15/03S | 130.675,20 | 0,14 | 50.000,00 EXXON MOBIL CORP 4.327 20-50 19/03S | 55.742,00 | 0,06 |
| 100.000,00 DOMINION RESOURCES 7.00 08-38 15/06S | 129.660,00 | 0,13 | 20.000,00 EXXON MOBIL CORP 2.275 19-26 16/08S | 19.599,40 | 0,02 |
| 20.000,00 DOW CHEMICAL CO 3.625 19-26 15/05S | 20.269,00 | 0,02 | 100.000,00 EXXON MOBIL CORP 3.4520 20-51 15/04S | 96.716,00 | 0,10 |
| 75.000,00 DOW CHEMICAL CO 4.625 14-44 1/10S | 79.229,25 | 0,08 | 20.000,00 EXXON MOBIL CORP 3.482 20-30 19/03S | 20.507,60 | 0,02 |
| 33.000,00 DOW CHEMICAL CO 4.8 19-48 30/05S | 36.422,10 | 0,04 | 33.000,00 EXXON MOBIL CORPORAT 3.567 15-23 06/03S | 32.276,64 | 0,03 |
| 33.000,00 D.R. HORTON INC 2.5000 19-24 15/10S | 32.534,70 | 0,03 | 33.000,00 FEDEX CORP 4.4 17-47 15/01S | 33.940,17 | 0,04 |
| 50.000,00 DTE ELECTRIC CO 3.9500 19-49 01/03S | 51.664,00 | 0,05 | 20.000,00 FEDEX CORP 4.05 18-48 15/02S | 19.731,20 | 0,02 |
| 100.000,00 DTE ENERGY CO 1.05 20-25 06/08S | 93.634,00 | 0,10 | 66.000,00 FEDEX CORP 4.55 16-46 01/04S | 69.362,70 | 0,07 |
| 100.000,00 DUKE ENERGY CORP 0.9 20-25 11/09S | 92.662,00 | 0,10 | 100.000,00 FEDEX CORP 5.25 20-50 07/04S | 116.123,00 | 0,12 |
| 100.000,00 DUKE ENERGY CORP 3.5 21-51 10/06S | 91.160,00 | 0,09 | 58.000,00 FFTH THRD BANCORP 8.25 08-38 01/03M | 85.656,72 | 0,09 |
| 82.000,00 DUKE ENERGY CORP 3.75 16-46 01/09S | 77.298,12 | 0,08 | 50.000,00 FIDELITY NATL F 3.2000 21-51 17/09S | 39.731,50 | 0,04 |
| 49.000,00 DUKE ENERGY PROGRESS 3.7 18-28 01/09S | 50.116,22 | 0,05 | 33.000,00 FIFTH THIRD BANCORP 3.65 19-24 25/01S | 33.424,38 | 0,03 |
| 170.000,00 DUKE ENERGY PROGRESS 4.20 15-45 15/08S | 179.013,40 | 0,19 | 23.000,00 FISERV INC 4.4000 19-49 01/07S | 23.701,04 | 0,02 |
| 100.000,00 DUPONT DE NEMOURS 4.2050 18-23 15/11S | 102.323,00 | 0,11 | 66.000,00 FISERV INC 3.8 18-23 01/10S | 67.073,82 | 0,07 |
| 43.000,00 DUPONT DE NEMOURS 5.4190 18-48 15/11S | 52.046,34 | 0,05 | 49.000,00 FISERV INC 4.20 18-28 01/10S | 50.501,36 | 0,05 |
| 30.000,00 EASTMAN 4.8 12-42 05/06S | 31.619,70 | 0,03 | 10.000,00 FLORIDA POWER LIGHT 3.95 18-48 01/03S | 10.654,40 | 0,01 |
| 66.000,00 EATON CORP 3.103 17-27 15/09S | 66.073,92 | 0,07 | 49.000,00 FLORIDA POWER & LIGHT 5.95 08-38 01/02S | 61.744,90 | 0,06 |
| 50.000,00 EBAY INC 3.65 21-51 10/05S | 46.408,00 | 0,05 | 50.000,00 FLORIDA POWER L 2.8750 21-51 04/12S | 44.826,50 | 0,05 |
| 100.000,00 ECOLAB INC 3.95 17-18 01/12S | 106.364,00 | 0,11 | 50.000,00 FLOWSERVE CORP 3.5 20-30 21/09S | 47.373,50 | 0,05 |
| 66.000,00 ECOLAB INC 3.2500 17-27 01/12S | 67.063,26 | 0,07 | 33.000,00 FORTUNE BRANDS HOME 4.00 18-23 21/09 | 33.645,81 | 0,03 |
| 50.000,00 E.I. DU PONT DE NEMO 2.3 20-30 15/05S | 46.546,50 | 0,05 | 50.000,00 FOX CORP 5.476 20-39 25/01S | 56.566,00 | 0,06 |
| 50.000,00 EL PASO 4.70 12-42 01/11S | 49.791,50 | 0,05 | 150.000,00 GENERAL ELECTRIC CO 4.35 20-50 22/04S | 161.356,50 | 0,17 |
| 100.000,00 ELI LILLY & CO 3.3750 19-29 15/03S | 102.956,00 | 0,11 | 100.000,00 GENERAL MILLS 3.7000 18-23 17/10S | 101.643,00 | 0,11 |
| 50.000,00 EMERSON ELECTRIC CO 2.75 20-50 29/04S | 42.453,00 | 0,04 | 50.000,00 GENERAL MILLS INC 2.875 20-30 03/04S | 47.992,00 | 0,05 |
| 75.000,00 ENERGY TRANSFER 6.125 15-45 15/12S | 82.770,75 | 0,09 | 60.000,00 GENERAL MOTORS CO 5.15 17-38 01/04S | 61.013,40 | 0,06 |
| 28.000,00 ENERGY TRANSFER OP 5.25 19-29 15/04S | 30.006,48 | 0,03 | 100.000,00 GENERAL MOTORS CO 5.40 17-48 01/04S | 104.771,00 | 0,11 |
| 40.000,00 ENERGY TRANSFER OP 6.25 19-49 15/04S | 45.881,20 | 0,05 | 99.000,00 GENERAL MOTORS CO 5.00 18-28 01/10S | 103.334,22 | 0,11 |
| 50.000,00 ENERGY TRANSFER OPER 5 20-50 22/01S | 50.697,00 | 0,05 | 40.000,00 GENERAL MOTORS FIN 4.35 17-27 17/01S | 40.722,40 | 0,04 |
| 66.000,00 ENERGY TRANSFER 4.5000 19-24 15/04S | 67.300,86 | 0,07 | 33.000,00 GENERAL MOTORS FIN 4.35 18-25 09/04S | 33.610,50 | 0,03 |
| 50.000,00 ENERGY TRANSFER 5.30 17-47 15/04S | 51.278,50 | 0,05 | 300.000,00 GENERAL MOTORS FINAN 2.75 20-25 22/06S | 291.660,00 | 0,30 |
| 33.000,00 ENERGY TRANSFER 5.875 19-24 15/01S | 34.295,91 | 0,04 | 30.000,00 GILEAD SCIENCES 2.95 16-27 01/03S | 29.727,90 | 0,03 |
| 82.000,00 ENTERGY 2.95 16-26 01/09S | 80.746,22 | 0,08 | 200.000,00 GILEAD SCIENCES IN 3.65 15-26 01/03S | 203.712,00 | 0,21 |
| 100.000,00 ENTERGY CORP 2.8 20-30 19/05S | 93.667,00 | 0,10 | 91.000,00 GILEAD SCIENCES INC 4.80 14-44 01/04S | 100.176,44 | 0,10 |
| 75.000,00 ENTERGY LOUISIANA 4.2000 18-48 01/09S | 79.356,75 | 0,08 | 83.000,00 GLAXOSMITHKLINE 6.375 08-38 15/05S | 110.616,59 | 0,11 |
| 25.000,00 ENTERGY LOUISIANA LL 4 18-33 15/03S | 26.070,75 | 0,03 | 50.000,00 GLAXOSMITHKLINE 4.2000 13-43 18/03S | 53.128,50 | 0,05 |
| 49.000,00 ENTERPRISE PRODUCTS 4.20 19-50 31/01S | 48.704,04 | 0,05 | 82.000,00 GLOBAL PAYMENTS INC3.2 19-29 15/08S | 77.969,70 | 0,08 |
| 100.000,00 ENTERPRISE PRODUCTS 4.25 18-48 15/02S | 100.431,00 | 0,10 | 60.000,00 GOLDMAN SACHS GROUP 5.15 15-45 22/05S | 67.327,20 | 0,07 |
| 100.000,00 ENTERPRISE PRODUCTS 4.80 18-49 01/02S | 107.282,00 | 0,11 | 200.000,00 GOLDMAN SACHS GROUP 3.5 20-25 30/03S | 201.621,98 | 0,21 |
| 70.000,00 ENTERPRISE PRODUCTS 3.2 20-52 07/08S | 59.478,30 | 0,06 | 50.000,00 GOLDMAN SACHS GROUP 3.50 16-26 16/11S | 50.203,49 | 0,05 |
| 100.000,00 EPR PROPERTIES 4.75 16-26 15/12S | 100.145,00 | 0,10 | 400.000,00 GOLDMAN SACHS GROUP 3.80 20-30 15/03S | 402.972,00 | 0,43 |
| 75.000,00 EQUIFAX INC 3.1 20-30 27/04S | 71.558,25 | 0,07 | 33.000,00 GOLDMAN SACHS GROUP 3.85 14-24 08/07S | 33.568,26 | 0,03 |
| 100.000,00 EQUINIX INC 3.2000 19-29 18/11S | 96.075,00 | 0,10 | 132.000,00 GOLDMAN SACHS GROUP 3.691 17-28 05/06S | 132.307,57 | 0,14 |
| 150.000,00 EQUINIX INC 2.5 21-31 17/05S | 134.796,00 | 0,14 | 83.000,00 GOLDMAN SACHS GRP 4.80 14-44 08/07S | 92.162,37 | 0,10 |
| 33.000,00 EQUITABLE HLDG INC 5.00 18-48 20/04S | 35.761,44 | 0,04 | 50.000,00 HACKENSACK MERIDIAN 2.675 20-41 26/08S | 42.585,00 | 0,04 |
| 13.000,00 ERAC USA FINANCE 144A 3.30 16-26 01/12S | 12.984,92 | 0,01 | 1.000,00 HALLIBURTON CO 3.80 15-25 15/11S | 1.021,47 | 0,00 |
| 16.000,00 ERP OPERATING L 2.5000 19-30 15/02S | 15.151,84 | 0,02 | 33.000,00 HALLIBURTON COMPANY 7.45 09-39 15/09S | 44.346,06 | 0,05 |
| 33.000,00 ESSENTIAL UTILITIES 4.276 19-49 01/05S | 33.840,18 | 0,03 | 66.000,00 HARTFORD FIN SERV GRP 2.80 19-29 19/08S | 62.782,50 | 0,06 |
| 100.000,00 ESSEX PORTFOLIO L.P. 2.65 20-32 11/02S | 91.434,00 | 0,09 | 50.000,00 HARTFORD FINL S 2.9000 21-51 15/09S | 41.318,00 | 0,04 |
| 100.000,00 ESTEE LAUDER CIE 3.125 19-49 01/12S | 93.528,00 | 0,10 | 49.000,00 HASBRO INC 3.9 19-29 19/11S | 49.201,39 | 0,05 |
| 50.000,00 EVEREST REINSURANCE 3.5 20-50 07/10S | 44.634,50 | 0,05 | 30.000,00 HASBRO INC 6.35 10-40 15/03S | 36.287,10 | 0,04 |
| 100.000,00 EVERGY INC 2.4500 19-24 15/09S | 98.115,00 | 0,10 | 20.000,00 HCA INC 4.125 19-29 15/06S | 20.367,80 | 0,02 |
| 49.000,00 EVERSOURCE ENERGY 3.45 20-50 10/01S | 44.757,58 | 0,05 | 50.000,00 HCA INC 5.25 14-25 15/04S | 52.584,50 | 0,05 |
| 100.000,00 EXELON GENERATION CO 3.25 20-25 15/05S | 99.776,00 | 0,10 | 80.000,00 HCA INC 5.2500 19-49 15/06S | 87.974,40 | 0,09 |
| 33.000,00 EXPEDIA 4.50 14-24 15/08S | 33.817,74 | 0,03 | 99.000,00 HEALTHPEAK PROP 3.2500 19-26 15/07S | 98.888,13 | 0,10 |
| 8.000,00 EXXON MOBIL 3.095 19-49 16/08S | 7.319,36 | 0,01 | 16.000,00 HEWLETT PACKARD 6.00 11-41 15/09S | 18.650,24 | 0,02 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens | Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|------------|----------------------|-----------------|--|------------|----------------------|
| | | USD | | | | USD | |
| 7.000,00 | HEWLETT PACKARD 6.35 16-45 15/10S | 8.203,16 | 0,01 | 50.000,00 | KINDER MORGAN INC 5.55 14-45 01/06S | 56.011,50 | 0,06 |
| 200.000,00 | HOME DEPOT INC 1.875 21-31 15/09S | 178.674,00 | 0,18 | 141.000,00 | KINDER MORGAN INC 5.625 13-23 15/11S | 145.543,02 | 0,15 |
| 132.000,00 | HOME DEPOT INC 3.00 16-26 01/04S | 133.114,08 | 0,14 | 28.000,00 | KINDER MORGAN INC 4.30 18-28 01/03S | 29.042,72 | 0,03 |
| 160.000,00 | HOME DEPOT INC 4.25 15-46 01/04S | 174.048,00 | 0,18 | 74.000,00 | KROGER CO 4.50 19-29 15/01S | 78.887,70 | 0,08 |
| 100.000,00 | HOME DEPOT INC 2.950 19-29 15/06S | 99.059,00 | 0,10 | 50.000,00 | KROGER CO 3.95 20-50 13/01S | 50.404,50 | 0,05 |
| 66.000,00 | HONEYWELL INTERNATIO 2.70 19-29 15/08S | 64.802,10 | 0,07 | 25.000,00 | LEAR CORP 5.25 19-49 15/05S | 26.833,50 | 0,03 |
| 44.000,00 | HONEYWELL INTL 2.50 16-26 01/11S | 43.409,96 | 0,04 | 49.000,00 | LINCOLN NATIONAL CORP 3.05 19-30 15/01S | 47.095,37 | 0,05 |
| 50.000,00 | HOUSTON METHODIST HO 2.705 20-50 27/08S | 41.250,50 | 0,04 | 16.000,00 | LOWE S COM 3.10 17-27 03/05S | 15.998,88 | 0,02 |
| 150.000,00 | HP ENTERPRISE CO 4.90 16-25 15/10S | 157.041,00 | 0,16 | 41.000,00 | LOWE S COM 3.70 16-46 15/04S | 39.143,93 | 0,04 |
| 40.000,00 | HP ENTERPRISE CO 6.20 16-35 15/10S | 46.554,80 | 0,05 | 125.000,00 | LOWE'S COS INC 3.0000 20-50 15/10S | 106.270,00 | 0,11 |
| 200.000,00 | HUMANA 1.35 21-27 03/02S | 181.690,00 | 0,19 | 150.000,00 | LOWE'S COS INC 4.0000 20-25 15/04S | 154.233,00 | 0,16 |
| 25.000,00 | HUMANA 4.95 14-44 01/10S | 28.200,25 | 0,03 | 80.000,00 | MAGELLAN MIDSTR 5.1500 13-43 15/10S | 86.266,40 | 0,09 |
| 50.000,00 | HUNTINGTON INGALLS I 3.844 20-25 01/11S | 50.545,50 | 0,05 | 66.000,00 | MAGELLAN MIDSTREAM 5.00 16-26 01/03S | 69.631,32 | 0,07 |
| 169.000,00 | IBM CORP 3.3000 19-26 15/05S | 170.784,64 | 0,18 | 50.000,00 | MAIN STREET CAP 5.2000 19-24 01/05S | 51.020,00 | 0,05 |
| 66.000,00 | ILLINOIS TOOL WORKS 3.50 14-24 01/03S | 67.117,38 | 0,07 | 50.000,00 | MARATHON PETROLEUM 4.50 19-48 01/04S | 50.254,00 | 0,05 |
| 50.000,00 | INTEL CORP 4.75 20-50 25/03S | 58.255,50 | 0,06 | 33.000,00 | MARKEL CORP 5.0000 19-49 20/05S | 36.470,28 | 0,04 |
| 49.000,00 | INTEL CORP 3.1000 20-60 15/02S | 42.659,40 | 0,04 | 99.000,00 | MARSH & MCLENNA 3.8750 19-24 15/03S | 101.099,79 | 0,10 |
| 33.000,00 | INTEL CORP 3.2500 19-49 15/11S | 30.586,05 | 0,03 | 75.000,00 | MARSH MC LENNAN 4.9 19-49 15/01S | 86.853,00 | 0,09 |
| 70.000,00 | INTEL CORP 4.10 17-47 11/05S | 73.818,50 | 0,08 | 33.000,00 | MARTIN MARIETTA 3.5000 17-27 15/12S | 33.190,74 | 0,03 |
| 100.000,00 | INTEL CORP 4.6000 20-40 25/03S | 111.498,00 | 0,12 | 50.000,00 | MARTIN MARIETTA MATERIA 3.2 21-51 15/07S | 42.652,00 | 0,04 |
| 100.000,00 | INTEL CORP 2.875 17-24 11/05S | 100.796,00 | 0,10 | 33.000,00 | MASS INSTITUTE OF 3.885 16-16 01/07S | 32.621,49 | 0,03 |
| 199.000,00 | INTERNATIONAL BUSINE 3.50 19-29 15/05S | 202.944,18 | 0,21 | 66.000,00 | MASTERCARD 3.375 14-24 01/04S | 67.176,12 | 0,07 |
| 50.000,00 | INTERNATIONAL PAPER 4.40 16-47 15/08S | 52.473,00 | 0,05 | 33.000,00 | MASTERCARD INC 2.9500 19-29 01/06S | 32.940,93 | 0,03 |
| 71.000,00 | INTERNATIONAL PAPER 4.35 17-48 15/08S | 74.587,63 | 0,08 | 100.000,00 | MASTERCARD INC 3.8500 20-50 26/03S | 105.882,00 | 0,11 |
| 50.000,00 | INTERSTATE POWER LI 2.3 20-30 02/06S | 45.716,00 | 0,05 | 150.000,00 | MCDONALD S 3.70 15-26 30/01S | 153.738,00 | 0,16 |
| 60.000,00 | JEFFERIES GROUP 6.25 06-36 15/01S | 70.347,00 | 0,07 | 63.000,00 | MCDONALD'S CORP 3.6250 19-49 01/09S | 60.274,62 | 0,06 |
| 46.728,15 | JETBLUE AIRWAYS CORP 4 20-32 17/08S | 46.444,51 | 0,05 | 60.000,00 | MCDONALD'S CORP 4.2 20-50 27/03S | 62.790,60 | 0,06 |
| 99.000,00 | JM SMUCKER CO 3.50 15-25 15/03S | 100.365,21 | 0,10 | 33.000,00 | MEDTRONIC 4.625 15-45 15/03S | 38.361,84 | 0,04 |
| 100.000,00 | JM SMUCKER CO 2.1250 21-32 15/03S | 87.505,00 | 0,09 | 66.000,00 | MEGA HEALTHCARE INV 4.5 15-27 01/04S | 62.327,76 | 0,06 |
| 200.000,00 | JOHN DEERE CAPI 2.25 19-26 14/09S | 194.420,00 | 0,20 | 50.000,00 | MEMORIAL SLOAN KETTE 4.125 12-52 01/07S | 53.196,00 | 0,05 |
| 100.000,00 | JOHN DEERE CAPITAL C 1.75 20-27 09/03S | 94.641,00 | 0,10 | 99.000,00 | MERCK & CO 3.70 15-45 10/02S | 100.955,25 | 0,10 |
| 49.000,00 | JOHNSON & JOHNSON 2.625 17-25 15/01S | 49.251,37 | 0,05 | 150.000,00 | MERCK & CO INC 2.35 20-40 24/06S | 129.424,50 | 0,13 |
| 33.000,00 | JOHNSON & JOHNSON 3.40 17-38 15/01S | 33.550,44 | 0,03 | 16.000,00 | MERCK AND CO INC 3.9 19-39 07/03S | 17.015,20 | 0,02 |
| 150.000,00 | JOHNSON JOHNSON 0.55 20-25 25/08S | 140.124,00 | 0,14 | 100.000,00 | METLIFE 4.60 15-46 13/05S | 112.549,00 | 0,12 |
| 33.000,00 | JOHNSON AND JOHNSON 3.75 17-47 03/03S | 35.069,76 | 0,04 | 49.000,00 | METLIFE -E- TR2 4.721 14-44 15/12Q | 53.731,93 | 0,06 |
| 49.000,00 | JOHNSON JOHNSON 5.85 08-38 15/07S | 63.293,79 | 0,07 | 30.000,00 | METLIFE INC 10.75 09-39 01/08S | 43.587,60 | 0,05 |
| 99.000,00 | JP MORGAN CHASE 3.125 15-25 23/01S | 99.557,37 | 0,10 | 150.000,00 | METLIFE INC 3.60 14-24 10/04S | 152.782,50 | 0,16 |
| 100.000,00 | JP MORGAN CHASE 5.40 11-42 06/01S | 119.595,00 | 0,12 | 100.000,00 | MICRON TECHNOLO 2.7030 21-32 15/04S | 90.750,00 | 0,09 |
| 200.000,00 | JPMORGAN CHASE & CO 1.578 21-27 22/04S | 186.308,00 | 0,19 | 200.000,00 | MICROSOFT CORP 3.125 15-25 03/11S | 203.148,00 | 0,21 |
| 200.000,00 | JPMORGAN CHASE & CO 2.083 20-26 22/04S | 192.774,00 | 0,20 | 82.000,00 | MICROSOFT CORP 2.525 20-50 01/06S | 71.104,66 | 0,07 |
| 100.000,00 | JPMORGAN CHASE & CO 3.109 20-41 22/04S | 90.350,00 | 0,09 | 140.000,00 | MICROSOFT CORP 2.675 20-60 01/06S | 120.940,40 | 0,13 |
| 181.000,00 | JPMORGAN CHASE & CO 3.20 16-26 15/06S | 181.814,49 | 0,19 | 178.000,00 | MICROSOFT CORP 2.921 21-52 17/03S | 166.312,52 | 0,17 |
| 132.000,00 | JPMORGAN CHASE & CO 3.875 14-24 10/09S | 134.838,00 | 0,14 | 100.000,00 | MIDAMERICAN ENERGY 3.95 17-47 01/08S | 103.661,00 | 0,11 |
| 33.000,00 | KAISER FOUNDATI 3.2660 19-49 01/11S | 30.852,36 | 0,03 | 50.000,00 | MIDAMERICAN ENERGY C 4.25 15-46 01/05S | 53.788,50 | 0,06 |
| 100.000,00 | KAISER FOUNDATION 4.15 17-47 01/05S | 107.701,00 | 0,11 | 91.000,00 | MIDAMERICAN ENERGY C 4.4 14-44 15/10S | 98.288,19 | 0,10 |
| 33.000,00 | KANSAS CITY SOU 4.2000 19-69 15/11S | 33.081,51 | 0,03 | 166.000,00 | MOODY S CORP 3.25 18-28 15/01S | 166.154,39 | 0,17 |
| 82.000,00 | KELLOGG 3.40 17-27 15/11S | 82.164,00 | 0,08 | 33.000,00 | MORGAN STANLEY 3.95 15-27 23/04S | 33.627,66 | 0,03 |
| 83.000,00 | KEURIG DR PEPPER INC 4.985 19-38 25/05S | 91.464,34 | 0,09 | 100.000,00 | MORGAN STANLEY 2.8020 21-52 25/01S | 83.618,00 | 0,09 |
| 100.000,00 | KEYCORP 4.1000 18-28 30/04S | 103.085,00 | 0,11 | 250.000,00 | MORGAN STANLEY 1.593 21-27 22/04S | 232.407,50 | 0,24 |
| 100.000,00 | KEYSPAN GAS EAST CORP 2.742 16-1715/08S | 96.327,00 | 0,10 | 200.000,00 | MORGAN STANLEY 3.70 14-24 23/10S | 203.568,00 | 0,21 |
| 33.000,00 | KILROY REALTY LP 3.05 19-30 15/02S | 30.960,60 | 0,03 | 50.000,00 | MORGAN STANLEY 5.597 20-51 24/03S | 64.083,50 | 0,07 |
| 100.000,00 | KILROY REALTY LP 2.5 20-32 12/08S | 86.987,00 | 0,09 | 58.000,00 | MOSAIC 4.25 13-23 15/11S | 59.276,00 | 0,06 |
| 33.000,00 | KIMBERLY-CLARK CORP 6.625 07-37 01/08S | 44.600,49 | 0,05 | 33.000,00 | MOTOROLA INC 4.60 19-29 23/05S | 34.377,75 | 0,04 |
| 50.000,00 | KIMCO REALTY CORP 4.25 15-45 01/04S | 50.195,00 | 0,05 | 66.000,00 | MPLX LP 4.50 18-38 15/04S | 67.258,62 | 0,07 |
| 33.000,00 | KINDER MORGAN ENERGY 5.40 14-44 01/09S | 35.715,57 | 0,04 | 20.000,00 | MPLX LP 4.8000 18-29 15/02S | 21.328,00 | 0,02 |
| 41.000,00 | KINDER MORGAN INC 5.05 15-46 15/02S | 43.487,88 | 0,04 | 40.000,00 | MPLX LP 5.5000 18-49 15/02S | 44.422,00 | 0,05 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens | | |
|-----------------|---|---------------------------|-----------------|------------------|---|------------|------|
| 41.000,00 | MYLAN INC 5.20 18-48 15/04S | 40.338,67 | 0,04 | 332.000,00 | PFIZER INC 3.4500 19-29 15/03S | 341.823,88 | 0,36 |
| 50.000,00 | NATIONAL HEALTH INVE 3 21-31 26/01S | 43.551,50 | 0,05 | 100.000,00 | PGE CORPORATION 3.5 20-50 19/06S | 79.643,00 | 0,08 |
| 99.000,00 | NATL RURAL UTILITIES 4.023 12-32 01/11S | 101.772,00 | 0,11 | 50.000,00 | PGE CORPORATION 4.5 20-40 02/07S | 45.695,50 | 0,05 |
| 150.000,00 | NESTLE 3.35 18-23 24/09S | 151.903,50 | 0,16 | 50.000,00 | PGE CORPORATION 4.95 20-50 01/07S | 47.328,50 | 0,05 |
| 150.000,00 | NESTLE HOLDINGS 3.9000 18-38 24/09S | 158.578,50 | 0,16 | 50.000,00 | PHILIP MORRIS INTERN 1.75 20-30 02/11S | 43.354,50 | 0,04 |
| 43.000,00 | NEWMONT CORPORATION 5.45 19-44 09/06S | 51.160,54 | 0,05 | 40.000,00 | PHILIP MORRIS INTL 3.875 12-42 21/08S | 37.298,00 | 0,04 |
| 66.000,00 | NEXTERA ENERGY 3.5000 19-29 01/04S | 66.360,37 | 0,07 | 33.000,00 | PHILIP MORRIS INTL 4.375 11-41 15/11S | 32.747,55 | 0,03 |
| 100.000,00 | NEXTERA ENERGY CAPIT 2.25 20-30 12/05S | 91.633,00 | 0,09 | 50.000,00 | PHILIPS MORRIS INTL 4.875 13-43 15/11S | 52.557,50 | 0,05 |
| 100.000,00 | NEXTERA ENERGY 1.9 21-28 15/06S | 92.137,00 | 0,10 | 91.000,00 | PHILLIPS 66 4.65 14-34 15/11S | 97.117,93 | 0,10 |
| 33.000,00 | NIKE 3.875 15-45 01/11S | 34.519,32 | 0,04 | 16.000,00 | PHILLIPS 66 4.68 15-45 23/02S | 17.125,44 | 0,02 |
| 50.000,00 | NISOURCE FINANCE 5.25 12-43 15/02S | 54.136,50 | 0,06 | 100.000,00 | PLAINS ALL AMER 3.8000 20-30 15/09S | 97.916,00 | 0,10 |
| 50.000,00 | NISOURCE INC 2.95 19-29 01/09S | 47.619,50 | 0,05 | 33.000,00 | PNC FINANCIAL SERVIC 2.55 20-30 22/01S | 31.492,56 | 0,03 |
| 10.000,00 | NORFOLK SOUTHERN 2.90 16-26 15/06S | 9.892,30 | 0,01 | 16.000,00 | PNC FINANCIAL SERVIC 2.6 19-26 23/07S | 15.768,80 | 0,02 |
| 99.000,00 | NORFOLK SOUTHERN 3.85 13-24 15/01S | 100.572,12 | 0,10 | 49.000,00 | POTOMAC ELEC.POWER 6.50 07-37 15/11S | 64.204,70 | 0,07 |
| 160.000,00 | NORFOLK SOUTHERN C 4.65 15-46 15/01S | 179.180,80 | 0,19 | 33.000,00 | PPG INDUSTRIES INC 3.75 18-28 15/03S | 33.809,82 | 0,03 |
| 33.000,00 | NORTHWELL HEALTHCARE 3.979 16-46 01/11S | 31.920,24 | 0,03 | 110.000,00 | PPL CAPITAL FUNDING 3.10 16-26 15/05S | 108.518,30 | 0,11 |
| 16.000,00 | NOV INC 3.95 12-42 01/12S | 14.071,04 | 0,01 | 50.000,00 | PPL ELECTRIC UT 4.1500 18-48 15/06S | 52.771,50 | 0,05 |
| 82.000,00 | NOVARTIS CAP 3.10 17-27 17/05S | 82.883,96 | 0,09 | 58.000,00 | PRES AND FELLOWS 3.15 16-46 15/07S | 55.704,36 | 0,06 |
| 82.000,00 | NOVARTIS CAPITA 2.2000 20-30 14/08S | 77.033,26 | 0,08 | 66.000,00 | PROCTER & GAMBLE 2.70 16-26 02/02S | 66.136,61 | 0,07 |
| 49.000,00 | NOVARTIS CAPITAL C 4.00 15-45 20/11S | 52.555,93 | 0,05 | 10.000,00 | PROGRESS ENERGY 6.00 09-39 01/12S | 11.948,00 | 0,01 |
| 73.000,00 | NUCOR CORP 2.9790 21-55 15/12S | 60.125,72 | 0,06 | 80.000,00 | PROGRESSIVE CORP 3.95 20-50 26/03S | 83.084,00 | 0,09 |
| 100.000,00 | NVIDIA CORP 3.5 20-50 31/03S | 100.990,00 | 0,10 | 100.000,00 | PROLOGIS LP 2.2500 20-30 15/04S | 92.864,00 | 0,10 |
| 50.000,00 | OHIO POWER COMPANY 4.15 18-48 01/04S | 50.953,00 | 0,05 | 50.000,00 | PRUDENTIAL FINA 3.7000 19-51 13/03S | 48.955,00 | 0,05 |
| 50.000,00 | OMEGA HEALTHCARE INV 3.375 20-31 09/10S | 45.762,00 | 0,05 | 13.000,00 | PRUDENTIAL FINANCIAL 3.905 17-47 07/12S | 13.159,51 | 0,01 |
| 50.000,00 | ONCOR ELEC 4.1 18-48 15/11S | 52.927,50 | 0,05 | 50.000,00 | PRUDENTIAL FINANCIAL 3.935 17-49 07/12S | 50.737,50 | 0,05 |
| 46.000,00 | ONEOK INC 4.45 19-49 01/09S | 44.618,16 | 0,05 | 16.000,00 | PUBLIC SERVICE 3.0000 17-27 15/05S | 15.898,08 | 0,02 |
| 66.000,00 | ONEOK INC 2.7500 19-24 01/09S | 65.222,52 | 0,07 | 33.000,00 | PUBLIC SERVICE COL 3.2 19-50 01/03S | 30.749,40 | 0,03 |
| 90.000,00 | ONEOK PARTNERS 6.125 11-41 01/02S | 98.993,70 | 0,10 | 49.000,00 | PUBLIC SERVICE ELECTR 3.8 16-46 01/03S | 49.332,22 | 0,05 |
| 66.000,00 | ORACLE 4.50 14-44 08/07S | 62.928,36 | 0,07 | 50.000,00 | PUGET SOUND ENE 4.2230 18-48 15/06S | 51.944,50 | 0,05 |
| 100.000,00 | ORACLE CORP 2.50 20-25 01/04S | 97.655,00 | 0,10 | 23.000,00 | QUALCOMM INC 3.25 17-27 20/05 | 23.329,13 | 0,02 |
| 100.000,00 | ORACLE CORP 2.65 16-26 15/07S | 96.139,00 | 0,10 | 3.000,00 | QUALCOMM INC 1.3 20-28 20/11S | 2.711,40 | 0,00 |
| 300.000,00 | ORACLE CORP 2.95 17-24 15/11S | 298.404,00 | 0,32 | 200.000,00 | QUALCOMM INC 1.65 20-32 20/11S | 174.082,00 | 0,18 |
| 50.000,00 | ORACLE CORP 3.65 21-41 25/03S | 43.567,50 | 0,05 | 100.000,00 | RATHEON RECHNOLOGIES 4.625 18-48 16/08S | 112.892,00 | 0,12 |
| 50.000,00 | ORACLE CORP 3.85 20-60 01/04S | 40.999,00 | 0,04 | 50.000,00 | RAYMOND JAMES FINANC 3.75 21-51 01/04S | 49.063,50 | 0,05 |
| 100.000,00 | ORACLE CORP 3.95 21-51 25/03S | 87.524,00 | 0,09 | 100.000,00 | RAYTHEON TECH C 2.3750 21-32 15/03S | 91.987,00 | 0,10 |
| 113.000,00 | ORACLE CORP 4.00 17-47 15/11S | 99.938,33 | 0,10 | 100.000,00 | RAYTHEON TECHNOLOGIE 4.35 20-47 15/10S | 107.467,00 | 0,11 |
| 200.000,00 | ORACLE CORP 3.6000 20-40 01/04S | 173.368,00 | 0,18 | 150.000,00 | RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S | 154.798,50 | 0,16 |
| 80.000,00 | O'REILLY AUTOMOTIVE 1.75 20-31 23/09S | 68.716,00 | 0,07 | 36.000,00 | REALTY INCOME 4.65 17-47 15/03S | 40.214,16 | 0,04 |
| 16.000,00 | OWENS CORNING 4.30 17-47 15/07S | 15.716,80 | 0,02 | 100.000,00 | REALTY INCOME CORP 3.875 18-25 15/04S | 101.794,00 | 0,11 |
| 50.000,00 | OWENS CORNING INC 4.40 18-48 30/01S | 49.968,00 | 0,05 | 36.000,00 | REGENCY CENTERS LP 4.4 17-47 01/02S | 37.148,40 | 0,04 |
| 50.000,00 | OWL ROCK CAPITAL CO 2.875 21-28 11/06S | 43.751,00 | 0,05 | 149.000,00 | REPUBLIC SERVICES IN 2.5 05-24 05/24 S | 147.496,59 | 0,15 |
| 100.000,00 | PACIFIC GAS & ELECTR 3.95 17-47 01/12S | 82.858,00 | 0,09 | 100.000,00 | REYNOLDS AMERICAN 4.45 15-25 12/06S | 102.092,00 | 0,11 |
| 33.000,00 | PARAMOUNT GLO 6.875 06-36 30/04S | 40.257,36 | 0,04 | 150.000,00 | ROPER TECHNOLOGIES I 1.75 20-31 01/09S | 129.703,50 | 0,13 |
| 100.000,00 | PARAMOUNT GLOBAL 4.2 20-32 19/05S | 100.123,00 | 0,10 | 60.000,00 | RYDER SYSTEM INC 2.90 19-26 01/12S | 58.376,40 | 0,06 |
| 66.000,00 | PARAMOUNT GLOBAL 4.90 14-44 15/08S | 66.180,84 | 0,07 | 170.000,00 | SABINE PASS LIQUEFAC 5.00 17-27 15/03S | 179.931,40 | 0,19 |
| 89.000,00 | PARKER-HANNIFIN CO 4.1 17-47 01/03S | 88.838,02 | 0,09 | 82.000,00 | SANTANDER HLDG USA 4.50 15-25 17/07S | 83.870,42 | 0,09 |
| 7.000,00 | PARKER-HANNIFIN CORP 4.0 19-49 14/06S | 6.965,77 | 0,01 | 41.000,00 | SEMPRA ENERGY 3.8 18-38 12/01S | 40.353,84 | 0,04 |
| 136.000,00 | PAYPAL HOLDINGS 2.4000 19-24 01/10S | 135.481,84 | 0,14 | 49.000,00 | SEMPRA ENERGY 4 18-48 01/02S | 48.586,44 | 0,05 |
| 200.000,00 | PEPSICO INC 1.4000 20-31 25/02S | 175.620,00 | 0,18 | 100.000,00 | SHERWIN-WILLIAM 2.2000 21-32 15/03S | 88.785,00 | 0,09 |
| 25.000,00 | PEPSICO INC 2.6250 19-29 29/07S | 24.510,50 | 0,03 | 33.000,00 | SHERWIN-WILLIAMS 3.80 19-49 15/08S | 31.730,16 | 0,03 |
| 33.000,00 | PEPSICO INC 2.8750 19-49 15/10S | 30.386,73 | 0,03 | 82.000,00 | SIMON PROPERTY 2.4500 19-29 13/09S | 76.501,08 | 0,08 |
| 50.000,00 | PEPSICO INC 3.6250 20-50 19/03S | 51.972,00 | 0,05 | 100.000,00 | SIMON PROPERTY 3.2500 19-49 13/09S | 89.646,00 | 0,09 |
| 70.000,00 | PEPSICO INC 3.375 19-49 29/07S | 68.984,30 | 0,07 | 66.000,00 | SIMON PROPERTY GRO 3.25 16-26 30/11S | 66.093,06 | 0,07 |
| 82.000,00 | PFIZER 4.125 16-46 15/12S | 91.629,26 | 0,09 | 16.000,00 | SIMON PROPERTY GROUP 6.75 10-40 01/02S | 20.935,68 | 0,02 |
| 33.000,00 | PFIZER INC 7.20 09-39 15/03S | 48.462,81 | 0,05 | 50.000,00 | SNAP-ON INC 3.1 20-50 30/04S | 45.821,50 | 0,05 |
| 170.000,00 | PFIZER INC 2.9500 19-24 15/03S | 171.854,70 | 0,18 | 200.000,00 | SODEXO INC 1.634 21-26 16/04S | 188.372,00 | 0,19 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens | | |
|-----------------|--|----------------------|-----------------|------------|--|------------|------|
| | USD | | | USD | | | |
| 41.000,00 | SOUTHERN CALIFORNIA 4.5 10-40 01/09S | 41.464,94 | 0,04 | 41.000,00 | UNION PACIFIC CORP 3.95 19-59 15/08S | 42.089,78 | 0,04 |
| 99.000,00 | SOUTHERN CALIFORNIA 3.65 20-50 09/01S | 91.505,70 | 0,09 | 10.000,00 | UNION PACIFIC CORP 3.375 15-35 01/02U | 9.844,50 | 0,01 |
| 50.000,00 | SOUTHERN CO 4.40 16-46 01/07S | 51.314,50 | 0,05 | 99.000,00 | UNITED PARCEL S 3.4000 19-49 01/09S | 98.880,21 | 0,10 |
| 50.000,00 | SOUTHERN CO 3.75 21-51 06/05A | 46.075,00 | 0,05 | 100.000,00 | UNITED PARCEL SERVIC 2.20 19-24 01/09S | 98.928,00 | 0,10 |
| 60.000,00 | SOUTHERN CO GAS 4.40 17-47 30/05S | 60.431,40 | 0,06 | 116.000,00 | UNITEDHEALTH GR 2.3750 19-24 15/08S | 115.479,16 | 0,12 |
| 16.000,00 | SOUTHERN COPPER 3.875 15-25 23/04S | 16.173,92 | 0,02 | 116.000,00 | UNITEDHEALTH GR 3.5000 19-39 15/08S | 115.286,60 | 0,12 |
| 99.000,00 | SOUTHERN COPPER 5.25 12-42 08/11S | 112.362,03 | 0,12 | 82.000,00 | UNITEDHEALTH GROUP 4.25 17-47 15/04S | 89.439,04 | 0,09 |
| 13.000,00 | SOUTH CALIF EDISON 3.90 13-49 15/03S | 12.114,18 | 0,01 | 66.000,00 | UNITEDHEALTH GROUP 4.625 15-35 15/07S | 73.896,90 | 0,08 |
| 80.000,00 | SOUTHWEST AIRLINES 5.125 20-27 15/06S | 85.526,40 | 0,09 | 66.000,00 | UNITEDHEALTH GROUP 3.75 15-25 15/07S | 67.876,38 | 0,07 |
| 50.000,00 | SOUTHWESTERN EL 3.2500 21-51 01/11S | 43.127,00 | 0,04 | 50.000,00 | UNITEDHEALTH GROUP I 3.125 20-60 18/05S | 44.776,00 | 0,05 |
| 100.000,00 | SOUTHWESTERN PUBLIC 4.5 11-41 15/08S | 106.279,00 | 0,11 | 26.000,00 | UNITRIN INC. 4.35 15-25 15/02S | 26.576,94 | 0,03 |
| 25.000,00 | SPECTRA ENERGY 4.50 15-45 15/03S | 25.518,75 | 0,03 | 50.000,00 | UNIV OF NOTRE DAME 3.394 17-48 15/02S | 50.772,00 | 0,05 |
| 66.000,00 | SPECTRA ENERGY PART 3.375 16-26 15/10S | 65.897,04 | 0,07 | 33.000,00 | UNIVER SOUTH CALIF 3.841 17-47 01/10S | 34.966,80 | 0,04 |
| 50.000,00 | STANLEY BLACK DECKE 2.75 20-50 02/11S | 41.309,00 | 0,04 | 33.000,00 | UNUM GROUP 4.00 19-29 15/06S | 33.607,53 | 0,03 |
| 33.000,00 | STARBUCK 4.5 18-48 10/08S | 35.390,85 | 0,04 | 20.000,00 | UNUM GROUP 4.125 21-51 14/06S | 17.560,00 | 0,02 |
| 99.000,00 | STARBUCKS CORP 3.8 18-25 15/08S | 101.521,53 | 0,10 | 25.000,00 | US BANCORP 2.375 16-26 22/07S | 24.410,00 | 0,03 |
| 100.000,00 | STARBUCKS CORP 2.55 20-30 15/11S | 93.053,00 | 0,10 | 100.000,00 | VALERO ENERGY C 3.6500 21-51 01/12S | 88.601,00 | 0,09 |
| 8.000,00 | STARBUCKS CORP 4.4500 19-49 15/08S | 8.524,88 | 0,01 | 99.000,00 | VENTAS REALTY LP 3.00 19-30 15/01S | 94.715,28 | 0,10 |
| 100.000,00 | STATE OF ILLINOIS 3.90 12-42 01/09S | 102.565,00 | 0,11 | 60.000,00 | VERIZON COMMUNI 2.3550 21-32 15/03S | 54.278,79 | 0,06 |
| 82.000,00 | STATE STREET CORP 2.65 16-26 19/05S | 81.370,24 | 0,08 | 100.000,00 | VERIZON COMMUNICATIO 2.987 21-56 30/04S | 82.745,00 | 0,09 |
| 33.000,00 | STATE STREET CORP 3.70 13-23 20/11S | 33.733,26 | 0,03 | 150.000,00 | VERIZON COMMUNICATIO 3 20-60 20/11S | 122.965,50 | 0,13 |
| 100.000,00 | STRYKER 3.375 15-25 01/11S | 100.828,00 | 0,10 | 100.000,00 | VERIZON COMMUNICATIO 3.15 20-30 20/03S | 98.271,00 | 0,10 |
| 33.000,00 | STRYKER CORP 4.3750 14-44 15/05S | 34.275,45 | 0,04 | 60.000,00 | VERIZON COMMUNICATIO 3.4 21-41 22/03S | 56.469,00 | 0,06 |
| 46.000,00 | SUNOCO LOGISTICS 3.90 16-26 15/07S | 46.294,86 | 0,05 | 150.000,00 | VERIZON COMMUNICATIO 3.55 21-51 22/03S | 141.480,00 | 0,15 |
| 49.000,00 | SUNOCO LOGISTICS 5.40 17-47 01/10S | 51.167,76 | 0,05 | 263.000,00 | VERIZON COMMUNICATION 4.016 19-29 03/12S | 273.196,51 | 0,28 |
| 150.000,00 | SYNCHRONY FINAN 3.7000 16-26 04/08S | 148.588,50 | 0,15 | 25.000,00 | VERIZON COMMUNICATION 4.125 16-46 15/08S | 25.766,50 | 0,03 |
| 33.000,00 | SYNCHRONY FINANCIAL 4.375 19-24 19/03S | 33.574,86 | 0,03 | 300.000,00 | VERIZON COMMUNICATION 4.329 18-28 21/09S | 316.659,00 | 0,34 |
| 75.000,00 | SYSCO CORP 4.85 15-45 01/10S | 79.842,75 | 0,08 | 58.000,00 | VERIZON COMMUNICATION 4.50 17-33 10/08S | 62.248,50 | 0,06 |
| 82.000,00 | TARGET CORP 3.50 14-24 01/07S | 83.804,00 | 0,09 | 60.000,00 | VIATRIS 4.0% 21-50 22/06S | 50.657,40 | 0,05 |
| 100.000,00 | TARGET CORP 3.3750 19-29 15/04S | 103.268,00 | 0,11 | 50.000,00 | VIATRIS INC 3.85 21-40 22/06S | 43.344,50 | 0,04 |
| 49.000,00 | TEXAS INSTRUMEN 3.8750 19-39 15/03S | 51.983,12 | 0,05 | 10.000,00 | VIRGINIA ELEC POWER 8.875 08-38 15/11S | 15.907,40 | 0,02 |
| 200.000,00 | TEXAS INSTRUMENTS INC 1.125 21-26 15/09S | 186.982,00 | 0,19 | 50.000,00 | VIRGINIA ELECTRIC AN 4.65 13-43 15/08S | 54.597,00 | 0,06 |
| 50.000,00 | THE HOME DEPOT INC 3.35 20-50 30/03S | 47.554,00 | 0,05 | 200.000,00 | VISA INC 3.15 15-25 14/12S | 202.302,00 | 0,21 |
| 33.000,00 | THE MOSAIC CO. 5.625 13-43 15/11S | 39.716,16 | 0,04 | 100.000,00 | VISA INC 4.30 15-45 14/12S | 111.628,00 | 0,12 |
| 115.000,00 | THE WALT DISNEY COMP 2.75 19-49 01/09S | 98.108,80 | 0,10 | 150.000,00 | VMWARE INC 2.2 21-31 02/08S | 131.931,00 | 0,14 |
| 100.000,00 | THE WALT DISNEY COMP 3.5 20-40 13/05S | 97.453,00 | 0,10 | 200.000,00 | VOLKSWAGEN GROUP AMERIC 3.2 19-26 26/09S | 196.108,00 | 0,20 |
| 100.000,00 | THE WALT DISNEY COMP 3.6 20-51 13/05S | 98.805,00 | 0,10 | 80.000,00 | VULCAN MATERIALS C 4.5 17-47 15/06S | 84.283,20 | 0,09 |
| 33.000,00 | THERMO FISHER SCIENT 5.30 13-44 01/02S | 40.506,18 | 0,04 | 250.000,00 | WACHOVIA BANK NATION 6.6 07-38 15/01S | 327.755,00 | 0,35 |
| 100.000,00 | TJX COS INC 2.25 16-26 15/09S | 97.265,00 | 0,10 | 66.000,00 | WACHOVIA CORP 5.5 05-35 01/08S | 74.689,56 | 0,08 |
| 200.000,00 | T-MOBILE USA INC 3 21-41 15/02S | 168.974,00 | 0,17 | 6.000,00 | WALGREENS BOOTS 3.45 16-26 01/06S | 6.035,52 | 0,01 |
| 100.000,00 | T-MOBILE USA INC 3.5 21-25 15/04S | 100.606,00 | 0,10 | 23.000,00 | WALMART 3.95 18-38 27/06S | 24.921,65 | 0,03 |
| 250.000,00 | T-MOBILE USA INC 3.875 21-30 15/04S | 251.050,00 | 0,26 | 82.000,00 | WALMART INC 4.05 18-48 29/06S | 92.964,22 | 0,10 |
| 50.000,00 | T-MOBILE USA INC 4.5 21-50 15/04S | 50.778,00 | 0,05 | 25.000,00 | WALMART INC 2.9500 19-49 24/09S | 23.656,75 | 0,02 |
| 7.000,00 | TOLEDO HOSPITAL 6.0150 18-48 15/11S | 7.967,68 | 0,01 | 100.000,00 | WAL-MART STORES 3.625 17-47 15/12S | 105.028,00 | 0,11 |
| 100.000,00 | TOYOTA MOTOR CREDIT 1.9 21-31 12/09S | 88.747,00 | 0,09 | 100.000,00 | WALT DISNEY COMPANY 2.2000 20-28 13/01S | 95.316,00 | 0,10 |
| 200.000,00 | TOYOTA MOTOR CREDIT 1.8 20-25 13/02S | 194.224,00 | 0,20 | 200.000,00 | WALT DISNEY COMPANY 2.6500 20-31 13/01S | 191.062,00 | 0,20 |
| 58.000,00 | TRANSCONTINENTAL GAS 4.0 18-28 15/03S | 59.235,98 | 0,06 | 82.000,00 | WALT DISNEY F 1.85 16-26 30/07S | 78.428,90 | 0,08 |
| 50.000,00 | TRAVELERS COMPANIES 3.05 21-51 08/06S | 44.832,00 | 0,05 | 50.000,00 | WASTE MANAGEMENT 4.10 15-45 01/03S | 51.752,00 | 0,05 |
| 50.000,00 | TRAVELERS COS INC 4.00 17-47 30/05S | 51.209,50 | 0,05 | 50.000,00 | WASTE MANAGEMENT INC 4.15 19-49 15/07S | 53.374,50 | 0,06 |
| 13.000,00 | TRUIST FINANCIAL 3.875 19-29 19/03S | 13.270,27 | 0,01 | 16.000,00 | WELLS FARGO & CO 4.40 16-46 14/06S | 16.673,92 | 0,02 |
| 200.000,00 | TRUIST FINANCIAL COR 1.125 20-27 03/08S | 179.718,00 | 0,19 | 250.000,00 | WELLS FARGO & COMP 3 16-26 23/10S | 246.617,50 | 0,25 |
| 33.000,00 | TYSON FOODS 5.1 18-48 28/09S | 38.366,79 | 0,04 | 43.000,00 | WELLS FARGO 3.75 19-24 24/01S | 43.797,65 | 0,05 |
| 86.000,00 | TYSON FOODS INC 4.0 19-26 19/02S | 88.022,72 | 0,09 | 66.000,00 | WELLS FARGO COMPANY 4.48 13-24 16/01S | 67.937,10 | 0,07 |
| 216.000,00 | UNION PACIFIC CORP 3.7 19-29 01/03S | 222.767,28 | 0,23 | 50.000,00 | WELLS FARGO SUB 5.606 14-44 15/01S | 59.834,50 | 0,06 |
| 10.000,00 | UNION PACIFIC CORP 3.55 19-39 15/08S | 9.895,10 | 0,01 | 100.000,00 | WELLS FARGO 3.55 15-25 29/09S | 101.368,00 | 0,10 |
| 74.000,00 | UNION PACIFIC CORP 3.60 17-37 15/09S | 74.201,28 | 0,08 | 82.000,00 | WELLTOWER INC 3.625 19-24 15/03S | 82.889,70 | 0,09 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | | |
|---------------------------------------|---|----------------------|---|--|---|-------------|------|
| 166.000,00 | WELLTOWER OP INC 4.00 15-25 01/06S | 168.762,24 | 0,17 | 33.000,00 | CITIGROUP INC FL.R 19-30 05/11S | 31.385,64 | 0,03 |
| 66.000,00 | WESTLAKE CORP 3.6000 17-26 15/08S | 66.775,50 | 0,07 | 49.000,00 | CITIGROUP INC FL.R 3.878 18-39 24/01S | 49.161,71 | 0,05 |
| 33.000,00 | WESTROCK CO 3.375 19-27 15/09S | 32.662,41 | 0,03 | 100.000,00 | CITIGROUP INC FL.R 17-28 10/01S | 101.084,00 | 0,10 |
| 50.000,00 | WHIRLPOOL CORP 4.5 16-46 01/06S | 51.165,00 | 0,05 | 41.000,00 | CITIGROUP INC FL.R 19-30 20/03S | 41.736,77 | 0,04 |
| 33.000,00 | WILLIAMS PARTNERS 5.10 15-45 15/09S | 35.585,88 | 0,04 | 100.000,00 | CITIGROUP INC FL.R 20-31 03/06S | 91.501,00 | 0,09 |
| 100.000,00 | WILLIAMS PARTNERS 6.30 10-40 15/04S | 120.789,00 | 0,12 | 150.000,00 | DEUTSCHE BANK AG NEW 3.547 20-31 18/09S | 141.463,50 | 0,15 |
| 66.000,00 | WILLIAMS PARTNERS 3.75 17-27 15/06S | 66.832,92 | 0,07 | 49.000,00 | GOLDMAN SACHS G FL.R 22-28 24/02S | 46.896,43 | 0,05 |
| 49.000,00 | WRKCO INC 4.2000 19-32 01/06S | 50.922,27 | 0,05 | 66.000,00 | GOLDMAN SACHS G FL.R 22-33 24/02S | 62.277,60 | 0,06 |
| 50.000,00 | WRKCO INC 3 20-33 03/06S | 46.711,00 | 0,05 | 100.000,00 | GOLDMAN SACHS GROUP FL.R 17-25 29/09S | 100.036,00 | 0,10 |
| 33.000,00 | WW GRAINGER INC 4.60 15-45 15/06S | 36.398,01 | 0,04 | 50.000,00 | GOLDMAN SACHS GROUP FL.R 18-29 01/05S | 51.217,00 | 0,05 |
| 100.000,00 | XCEL ENERGY 3.30 15-25 01/06S | 100.199,00 | 0,10 | 49.000,00 | GOLDMAN SACHS GROUP FL.R 18-39 23/04S | 51.600,92 | 0,05 |
| 16.000,00 | XCEL ENERGY INC 3.50 16-49 01/12S | 14.839,36 | 0,02 | 200.000,00 | GOLDMAN SACHS GROUP 1.992 21-32 27/01S | 173.212,00 | 0,18 |
| 33.000,00 | XILINX 2.95 17-24 01/06S | 33.062,37 | 0,03 | 49.000,00 | JP MORGAN CHASE FL.R 3.882 17-38 24/07S | 49.785,96 | 0,05 |
| 50.000,00 | XYLEM INC 3.25 16-26 01/11S | 50.026,50 | 0,05 | 300.000,00 | JPMORGAN CHASE FL.R 21-25 10/12S | 287.157,00 | 0,31 |
| 50.000,00 | 3M CO 3.125 16-46 19/09S | 45.045,50 | 0,05 | 150.000,00 | JPMORGAN CHASE CO FL.R 20-26 13/03S | 144.771,00 | 0,15 |
| 150.000,00 | 3M CO 3.05 20-30 27/03S | 148.891,50 | 0,15 | 200.000,00 | JPMORGAN CHASE CO 1.04 21-27 04/02S | 183.176,00 | 0,19 |
| 25.000,00 | 3M COMPANY 3.625 17-47 15/10S | 24.761,50 | 0,03 | 100.000,00 | JPMORGAN CHASE CO 2.956 20-31 13/05S | 93.755,00 | 0,10 |
| Renten mit flexibelem Zins | 7.892.541,42 | 8,16 | 150.000,00 | JPMORGAN CHASE & CO FL.R 17-48 15/11S | 153.381,00 | 0,16 | |
| Frankreich | 534.294,93 | 0,55 | 134.000,00 | JPMORGAN CHASE & CO FL.R 18-49 23/01S | 135.669,64 | 0,14 | |
| 99.000,00 | BNP PARIBAS FL.R 19-25 10/01S | 101.085,93 | 0,10 | 99.000,00 | JPMORGAN CHASE & CO FL.R 19-30 15/10S | 93.670,83 | 0,10 |
| 200.000,00 | BNP PARIBAS FL.R 18-33 01/03S | 198.814,00 | 0,21 | 80.000,00 | JPMORGAN CHASE FL.R 4.032 17-48 24/07S | 82.788,80 | 0,09 |
| 250.000,00 | BNP PARIBAS SA FL.R 20-31 13/01S | 234.395,00 | 0,24 | 79.000,00 | MORGAN ST. FL.R 18-39 24/04S | 84.909,20 | 0,09 |
| Großbritannien | 709.347,65 | 0,73 | 99.000,00 | MORGAN STANLEY & CO FL.R 17-38 22/07S | 99.742,51 | 0,10 | |
| 447.000,00 | HSBC HOLDINGS PLC FL.R 18-24 18/05S | 451.447,65 | 0,46 | 150.000,00 | MORGAN STANLEY FL.R 21-27 20/07S | 138.238,50 | 0,14 |
| 250.000,00 | HSBC HOLDINGS PLC FL.R 18-29 19/06S | 257.900,00 | 0,27 | 250.000,00 | MORGAN STANLEY FL.R 19-25 22/07S | 247.350,00 | 0,27 |
| Japan | 877.602,04 | 0,91 | 100.000,00 | MORGAN STANLEY FL.R 21-25 20/07S | 96.006,00 | 0,10 | |
| 200.000,00 | MITSUBISHI UFJ FL.R 21-27 20/07S | 183.816,00 | 0,19 | 49.000,00 | MORGAN STANLEY MEDIU FL.R 19-30 23/01S | 51.306,43 | 0,05 |
| 200.000,00 | MIZUHO FINANCA FL.R 20-31 10/07S | 177.632,00 | 0,18 | 110.000,00 | PRUDENTIAL FINANCIAL FL.R 13-44 15/03S | 109.641,40 | 0,11 |
| 332.000,00 | MIZUHO FINANCIAL GRO 3.922 18-24 11/09S | 335.808,04 | 0,35 | 33.000,00 | STANLEY BLACK DECKE FL.R 20-60 10/02S | 32.505,33 | 0,03 |
| 200.000,00 | NIPPON LIFE INSURANC 2.75 21-51 21/01S | 180.346,00 | 0,19 | 100.000,00 | US BANCORP FL.R 21-36 03/11S | 89.582,00 | 0,09 |
| Kanada | 114.235,05 | 0,12 | 100.000,00 | WELLS FARGO CO FL.R 20-24 02/06S | 98.809,00 | 0,10 | |
| 50.000,00 | CANADIAN NATL RESO FL.R 17-47 30/06S | 55.444,00 | 0,06 | 50.000,00 | WELLS FARGO CO FL.R 20-41 30/04S | 45.064,00 | 0,05 |
| 10.000,00 | TRANSCANADA TRUST FL.R 15-75 20/05S | 10.083,65 | 0,01 | 100.000,00 | WELLS FARGO CO FL.R 20-51 30/03S | 118.447,00 | 0,12 |
| 49.000,00 | TRANSCANADA TRUST FL.R 17-77 15/03S | 48.707,40 | 0,05 | 132.000,00 | WELLS FARGO FL.R 17-28 22/05S | 131.964,36 | 0,14 |
| Schweiz | 247.042,50 | 0,26 | 66.000,00 | WELLS FARGO FL.R 19-30 30/10S | 62.820,78 | 0,06 | |
| 250.000,00 | CREDIT SUISSE GROUP FL.R 20-31 01/04S | 247.042,50 | 0,26 | 33.000,00 | WELLS FARGO FL.R 20-31 11/02S | 30.663,93 | 0,03 |
| Vereinigte Staaten von Amerika | 5.410.019,25 | 5,59 | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 242.151,28 | 0,25 | | |
| 172.000,00 | BANK OF AMERICA FL.R 19-40 23/04S | 176.513,28 | 0,18 | Renten | 242.151,28 | 0,25 | |
| 100.000,00 | BANK OF AMERICA FL.R 21-32 20/10S | 91.077,00 | 0,09 | Vereinigte Staaten von Amerika | 242.151,28 | 0,25 | |
| 160.000,00 | BANK OF AMERICA CORP FL.R 21-25 06/12S | 153.100,80 | 0,16 | 100.000,00 | ABBVIE INC 4.55 20-35 15/03S | 107.770,00 | 0,11 |
| 100.000,00 | BANK OF AMERICA CORP FL.R 20-31 23/07S | 87.332,00 | 0,09 | 132.000,00 | CITIBANK 3.65 19-24 23/01S | 134.381,28 | 0,14 |
| 100.000,00 | BANK OF AMERICA CORP FL.R 20-31 29/04S | 92.376,00 | 0,10 | Sonstige übertragbare Wertpapiere | 9.280.603,38 | 9,59 | |
| 70.000,00 | BANK OF AMERICA CORP FL.R 20-41 19/06S | 59.327,10 | 0,06 | Renten | 8.974.906,88 | 9,27 | |
| 200.000,00 | BANK OF AMERICA CORP FL.R 20-51 20/03S | 206.502,00 | 0,21 | Australien | 196.558,00 | 0,20 | |
| 200.000,00 | BANK OF AMERICA CORP FL.R 21-24 14/06S | 194.412,00 | 0,20 | 200.000,00 | RE1 LIMITED 5.125 20-80 24/09S | 196.558,00 | 0,20 |
| 50.000,00 | BANK OF AMERICA CORP FL.R 21-52 11/03S | 47.380,50 | 0,05 | Britisch Virgin Islands | 184.980,06 | 0,19 | |
| 132.000,00 | BANK OF AMERICA CORP FL.R 19-25 15/03S | 132.830,28 | 0,14 | 200.000,00 | TSMC GLOBAL LTD 0.75 20-25 28/09S | 184.980,06 | 0,19 |
| 274.000,00 | BANK OF AMERICA CORP FL.R 19-27 23/04S | 274.989,14 | 0,29 | Chile | 200.289,14 | 0,21 | |
| 100.000,00 | BANK OF AMERICA FL.R 20-31 13/02S | 91.759,00 | 0,09 | 200.000,00 | EMPRESA DE TRANSPORT 3.65 20-30 07/05S | 200.289,14 | 0,21 |
| 100.000,00 | CITIGROUP INC FL.R 20-31 31/03S | 104.128,00 | 0,11 | | | | |
| 89.000,00 | CITIGROUP INC FL.R 17-48 24/04S | 95.513,91 | 0,10 | | | | |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|---|------------|----------------------|
| | USD | | | USD | |
| Großbritannien | 200.276,80 | 0,21 | 50.000,00 BROADCOM INC 3.7500 21-51 15/02S | 44.651,00 | 0,05 |
| 16.000,00 GLAXOSMITH. 3.0 19-24 25/03S | 16.128,80 | 0,02 | 60.000,00 BROOKLYN UNION GAS 4.273 18-48 15/03S | 58.320,60 | 0,06 |
| 200.000,00 LSEGA FINANCING 1.3750 21-26 06/04S | 184.148,00 | 0,19 | 33.000,00 CAMERON LNG 3.701 19-39 15/01S | 31.878,66 | 0,03 |
| HongKong | 199.074,00 | 0,21 | 33.000,00 CARLYLE FINANCE 3.5000 19-29 19/09S | 32.474,64 | 0,03 |
| 200.000,00 AIA GROUP LTD 3.375 20-30 07/04S | 199.074,00 | 0,21 | 100.000,00 COMCAST CORP 2.937 21-56 01/11S | 83.398,00 | 0,09 |
| Indonesien | 387.708,14 | 0,40 | 100.000,00 COMCAST CORP 2.987 21-63 01/11S | 81.965,00 | 0,08 |
| 200.000,00 PERUSAHAAN PERSEROAN 3 20-30 30/06S | 182.955,09 | 0,19 | 33.000,00 CONAGRA BRANDS 5.30 18-38 01/11S | 36.229,71 | 0,04 |
| 200.000,00 PT INDONESIA ASAHAN 4.75 20-25 15/05S | 204.753,05 | 0,21 | 100.000,00 COX COMM -144A- 4.50 13-43 30/06S | 101.046,00 | 0,10 |
| Japan | 191.626,00 | 0,20 | 21.000,00 COX COMMUNICATIONS 3.15 17-24 15/08S | 21.041,79 | 0,02 |
| 200.000,00 SUMITOMO MITSUI TRUS 0.85 21-24 25/03S | 191.626,00 | 0,20 | 150.000,00 DAIMLER FINANCE NORTH 3.75 18-28 22/02S | 151.519,50 | 0,16 |
| Jersey Inseln | 181.514,13 | 0,19 | 50.000,00 DELL INT LLC / 3.4500 21-51 15/12S | 50.765,50 | 0,04 |
| 200.000,00 GALAXY PIPELINE ASSE 3.25 20-40 05/11S | 181.514,13 | 0,19 | 50.000,00 DISCOVERY COMM 5.00 17-37 20/09S | 51.656,50 | 0,05 |
| Kaimaninseln | 761.824,62 | 0,78 | 83.000,00 EASTERN GAS TRANSMISSION 3 21-29 15/11S | 79.962,20 | 0,08 |
| 100.000,00 AVOLON HOLDINGS 2.5280 21-27 18/11S | 88.964,00 | 0,09 | 66.000,00 ERAC USA FINANCE CO 4.2 16-46 01/11S | 65.996,04 | 0,07 |
| 100.000,00 AVOLON HOLDINGS FUNDI 5.25 19-24 15/05S | 102.161,00 | 0,11 | 44.000,00 EXPEDIA GROUP INC 6.25 20-25 05/05S | 47.056,24 | 0,05 |
| 200.000,00 DP WORLD CRESCENT LT 4.848 18-28 26/09S | 212.834,17 | 0,21 | 90.000,00 GLENCORE FUNDING 4.8750 19-29 12/03S | 94.859,10 | 0,10 |
| 200.000,00 ENN ENERGY HOLDINGS 2.625 20-30 17/09S | 179.874,91 | 0,19 | 50.000,00 GLENCORE FUNDING LLC 3.875 21-51 27/04S | 46.021,00 | 0,05 |
| 200.000,00 TENCENT HOLDINGS LTD 2.39 20-30 03/06S | 177.990,54 | 0,18 | 74.000,00 GLENCORE FUNDING 4.00 17-27 27/03S | 74.309,32 | 0,08 |
| Kanada | 221.424,77 | 0,23 | 49.000,00 GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S | 48.863,29 | 0,05 |
| 16.000,00 ALIMENTATION COUCHE- 3.8 20-50 27/01S | 14.900,32 | 0,02 | 16.000,00 GUARDIAN LIFE INSUR 4.85 17-77 24/01S | 17.776,64 | 0,02 |
| 200.000,00 MEGLOBAL CANADA ULC 5 20-25 18/05S | 206.524,45 | 0,21 | 200.000,00 GUSAP III LP 4.25 19-30 21/01S | 200.843,23 | 0,20 |
| Mexiko | 220.550,56 | 0,23 | 131.000,00 HYUNDAI CAPITAL 1.0000 21-24 17/09S | 123.286,72 | 0,13 |
| 23.420,16 MEXICO GENERADORA DE 5.5 12-32 06/12S | 23.309,34 | 0,02 | 100.000,00 HYUNDAI CAPITAL 3.0000 20-27 10/02S | 95.634,00 | 0,10 |
| 200.000,00 TRUST FIBRAUNO 4.8690 19-30 15/01S | 197.241,22 | 0,21 | 33.000,00 HYUNDAI CAPITAL AMER 2.75 16-26 27/09S | 31.482,82 | 0,03 |
| Niederlande | 820.203,83 | 0,84 | 50.000,00 INTERNATIONAL FLAVOR 3.268 21-40 04/03S | 44.468,00 | 0,05 |
| 200.000,00 MONDELEZ INTL H 0.7500 21-24 24/09S | 189.580,00 | 0,19 | 100.000,00 INTERNATIONAL FLAVORS 3.468 20-50 01/12S | 88.504,00 | 0,09 |
| 82.000,00 NXP BV/NXP FDG/ 4.3000 19-29 18/06S | 84.763,40 | 0,09 | 20.000,00 KEURIG DR PEPPER INC 4.417 19-25 25/05S | 20.608,00 | 0,02 |
| 75.000,00 NXP B.V./NXP FDG LLC 3.15 20-27 01/05S | 72.714,00 | 0,08 | 60.000,00 KKR GROUP FINANCE CO 3.625 20-50 25/02S | 54.063,00 | 0,06 |
| 200.000,00 PROSUS N.V. 3.68 19-30 12/12S | 177.212,43 | 0,18 | 49.000,00 KKR GROUP FINANCE CO 3.75 19-29 01/07S | 50.159,83 | 0,05 |
| 100.000,00 SIEMENS FIN NV 144A 6.125 06-26 17/08S | 112.100,00 | 0,12 | 49.000,00 LIBERTY MUTUAL GROUP 4.85 14-44 01/08S | 53.912,74 | 0,06 |
| 200.000,00 VITERRA FIN B V 3.2 21-31 21/04S | 183.834,00 | 0,18 | 100.000,00 LYB INTERNATIONAL FI 3.375 20-40 08/10S | 89.819,00 | 0,09 |
| Peru | 49.955,85 | 0,05 | 33.000,00 MARS INC 4.20 19-59 01/04S | 35.529,45 | 0,04 |
| 50.000,00 CERRO DEL AGUILA SA 4.125 17-27 16/08S | 49.955,85 | 0,05 | 200.000,00 MASSMUTUAL GLOB 0.6000 21-24 12/04S | 191.384,00 | 0,19 |
| Thailand | 172.294,74 | 0,18 | 100.000,00 MILEAGE PLUS HOLDING 6.5 20-27 02/07Q | 104.114,00 | 0,11 |
| 200.000,00 THAI OIL TREASURY CEN 2.5 20-30 18/06S | 172.294,74 | 0,18 | 16.000,00 MOTIVA ENTERPRISES L 6.85 10-40 15/01S | 17.680,48 | 0,02 |
| Vereinigte Staaten von Amerika | 4.986.626,24 | 5,15 | 75.000,00 NATIONWIDE FINANCIAL 3.9 19-49 30/11S | 74.549,25 | 0,08 |
| 16.000,00 AIR LEASE CORP 3.750 19-26 01/06S | 15.891,04 | 0,02 | 50.000,00 NATIONWIDE MUTUAL IN 9.375 09-39 15/08S | 76.054,50 | 0,08 |
| 100.000,00 AVIATION CAPITA 1.9500 21-26 20/09S | 90.591,00 | 0,09 | 49.000,00 NEW YORK LIFE GLOB 2.90 17-24 17/01S | 49.127,40 | 0,05 |
| 50.000,00 BAXTER INTERNAT 3.1320 21-51 01/12S | 42.941,00 | 0,04 | 100.000,00 NEW YORK LIFE GLOBAL 0.4 20-23 21/10S | 96.888,00 | 0,10 |
| 80.000,00 BAYER US FINANC 4.4000 18-44 15/07S | 78.309,60 | 0,08 | 50.000,00 NEW YORK LIFE INSURA 3.75 20-50 14/04S | 48.294,50 | 0,05 |
| 50.000,00 BAYER US FINANCE II 4.7 18-64 15/07S | 50.063,01 | 0,05 | 50.000,00 NEW YORK LIFE 144A 5.875 03-33 15/05S | 59.754,50 | 0,06 |
| 100.000,00 BLACKSTONE HOLD 2.0000 21-32 30/01S | 86.991,00 | 0,09 | 50.000,00 NORTHWESTERN MU 3.6250 19-59 30/09S | 45.234,00 | 0,05 |
| 16.000,00 BLACKSTONE HOLD 3.5000 19-49 10/09S | 14.754,08 | 0,02 | 34.000,00 NORTHWESTERN MUTUAL 3.85 17-47 30/09S | 33.061,26 | 0,03 |
| 50.000,00 BLACKSTONE PRIV 3.2500 21-27 15/03S | 45.906,00 | 0,05 | 99.000,00 NRG ENERGY INC 3.7500 19-24 15/06S | 98.590,14 | 0,10 |
| 20.000,00 BMW US CAPITAL 144A 2.80 16-26 11/04S | 19.749,60 | 0,02 | 99.000,00 OGLETHORPE POWER COR 6.191 07-31 01/01S | 111.630,42 | 0,12 |
| 16.000,00 BOSTON GAS COMP 3.150 17-27 01/08S | 15.475,84 | 0,02 | 50.000,00 PACIFIC LIFECORP 3.35 20-50 15/09S | 45.801,00 | 0,05 |
| 100.000,00 BOSTON GAS 144A 4.487 12-42 15/02S | 102.528,00 | 0,11 | 100.000,00 PENSKE TRUCK LEASING 1.2 20-25 26/10S | 91.913,00 | 0,10 |
| 100.000,00 BROADCOM INC 2.6000 21-33 15/02S | 86.950,00 | 0,09 | 100.000,00 PRINCIPAL LIFE GLOBA 0.5 20-24 08/12S | 96.132,00 | 0,10 |
| 100.000,00 BROADCOM INC 3.5000 21-41 15/02S | 89.260,00 | 0,09 | 66.000,00 PROTECTIVE LIFE CORP 3.4 19-30 15/01S | 65.241,66 | 0,07 |
| | | | 200.000,00 ROCHE HOLDINGS 2.076 21-31 13/12S | 184.148,00 | 0,18 |
| | | | 133.000,00 SCHLUMBERGER HLDG 3.75 19-24 01/05S | 135.439,22 | 0,14 |
| | | | 150.000,00 SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q | 153.075,00 | 0,15 |
| | | | 33.000,00 SYNCHRONY FIN. 5.15 19-29 19/03S | 34.675,74 | 0,04 |
| | | | 13.000,00 TEACHERS INSUR & A 4.27 17-47 15/05S | 13.738,66 | 0,01 |
| | | | 100.000,00 TEACHERS INSURANCE 3.3 20-50 07/05S | 88.631,00 | 0,09 |
| | | | 100.000,00 VERIZON COMMUNICATION 2.355 21-32 15/03S | 90.411,00 | 0,09 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|---|----------------------|----------------------|
| | USD | |
| 66.000,00 WEA FINANCE 2.875 19-27 15/01S | 62.915,82 | 0,07 |
| 100.000,00 7-ELEVEN INC 2.8 21-51 10/02S | 80.630,00 | 0,08 |
| Renten mit flexiblem Zins | 305.696,50 | 0,32 |
| Großbritannien | 201.212,00 | 0,21 |
| 200.000,00 NATIONWIDE BLDG FL.R 18-24 08/03S | 201.212,00 | 0,21 |
| Vereinigte Staaten von Amerika | 104.484,50 | 0,11 |
| 40.000,00 FARMERS INX EXCH FL.R 17-57 01/11S | 42.398,40 | 0,04 |
| 58.000,00 MASSACHUSETTS MU LIFE FL.R 19-69 15/02S | 62.086,10 | 0,07 |
| Gesamtwertpapierbestand | 93.805.892,34 | 96,98 |

| Anzahl Nennwert | Marktwert | % des Fondsvermögens | Anzahl Nennwert | Marktwert | % des Fondsvermögens |
|--|---------------------|----------------------|---|-----------|----------------------|
| | USD | | | USD | |
| Übertragbare und amtlich notierte Wertpapiere | 6.430.422,09 | 98,12 | 33.400,00 UNITED STATES 0.25 21-24 15/06S | 31.877,43 | 0,49 |
| Renten | 6.430.422,09 | 98,12 | 30.100,00 UNITED STATES 0.2500 20-25 31/07S | 27.936,56 | 0,43 |
| Vereinigte Staaten von Amerika | 6.430.422,09 | 98,12 | 37.300,00 UNITED STATES 0.2521-24 15/03S | 35.854,62 | 0,55 |
| 19.900,00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S | 19.351,20 | 0,30 | 27.800,00 UNITED STATES 0.375 20-25 30/04S | 26.057,07 | 0,40 |
| 49.600,00 UNITED STATES -51 15/05S | 48.623,50 | 0,73 | 34.000,00 UNITED STATES 0.375 20-25 30/11S | 31.468,59 | 0,48 |
| 21.300,00 UNITED STATES 20-27 30/04S | 19.343,89 | 0,30 | 36.400,00 UNITED STATES 0.375 20-25 31/12S | 33.652,94 | 0,51 |
| 37.800,00 UNITED STATES 0.375 21-23 31/10S | 36.757,55 | 0,56 | 26.800,00 UNITED STATES 0.375 21-24 15/04S | 25.760,46 | 0,39 |
| 37.100,00 UNITED STATES 0.75 21-23 31/12S | 36.158,01 | 0,55 | 29.300,00 UNITED STATES 0.375 21-24 15/07S | 27.987,22 | 0,43 |
| 40.000,00 UNITED STATES 0.75 21-26 31/08S | 37.125,00 | 0,57 | 33.600,00 UNITED STATES 0.375 21-24 15/08S | 32.022,38 | 0,49 |
| 38.200,00 UNITED STATES 1.125 21-26 31/10S | 35.978,13 | 0,55 | 39.500,00 UNITED STATES 0.375 21-26 31/01S | 36.443,38 | 0,56 |
| 40.100,00 UNITED STATES 1.125 21-28 31/08S | 36.987,55 | 0,56 | 31.700,00 UNITED STATES 0.3750 20-27 30/09S | 28.335,59 | 0,43 |
| 38.500,00 UNITED STATES 1.375 21-28 31/10S | 36.033,59 | 0,55 | 28.900,00 UNITED STATES 0.3750 20-27 31/07S | 25.943,40 | 0,40 |
| 49.700,00 UNITED STATES 1.75 21-41 15/08S | 43.122,52 | 0,66 | 38.400,00 UNITED STATES 0.3750 21-24 15/09S | 36.514,50 | 0,56 |
| 49.100,00 UNITED STATES 2.00 -51 15/08S | 44.274,39 | 0,68 | 21.100,00 UNITED STATES 0.5 20-27 31/05S | 19.118,58 | 0,29 |
| 14.200,00 UNITED STATES 2.125 17-24 30/09S | 14.092,39 | 0,22 | 24.900,00 UNITED STATES 0.5 20-27 31/08S | 22.454,74 | 0,34 |
| 29.300,00 UNITED STATES -23 15/12S | 28.282,52 | 0,43 | 20.500,00 UNITED STATES 0.5 20-23 15/03S | 20.278,99 | 0,31 |
| 15.200,00 UNITED STATES 2.875 18-23 30/11S | 15.367,44 | 0,23 | 24.600,00 UNITED STATES 0.5 20-27 30/06S | 22.259,16 | 0,34 |
| 13.300,00 UNITED STATES 1.50 16-23 28/02S | 13.284,93 | 0,20 | 26.300,00 UNITED STATES 0.50 20-25 31/03S | 24.802,13 | 0,38 |
| 22.400,00 UNITED STATES 1.75 19-24 31/07S | 22.066,63 | 0,34 | 31.100,00 UNITED STATES 0.50 20-27 31/10S | 27.954,76 | 0,43 |
| 21.200,00 UNITED STATES 1.75 19-24 30/06S | 20.908,50 | 0,32 | 40.000,00 UNITED STATES 0.50 21-26 28/02S | 37.023,44 | 0,56 |
| 22.000,00 UNITED STATES 2.25 16-46 15/08S | 20.618,99 | 0,31 | 33.200,00 UNITED STATES 0.625 20-27 30/11S | 30.010,99 | 0,46 |
| 27.100,00 UNITED STATES 2.50 13-23 15/08S | 27.268,32 | 0,42 | 14.900,00 UNITED STATES 0.625 20-27 31/03B | 13.642,23 | 0,21 |
| 40.100,00 UNITED STATES 2.75 18-28 15/02S | 40.767,29 | 0,62 | 52.900,00 UNITED STATES 0.625 20-30 15/05S | 46.144,92 | 0,70 |
| 13.200,00 UNITED STATES 2.75 18-23 31/08S | 13.326,84 | 0,20 | 38.400,00 UNITED STATES 0.625 21-24 15/10S | 36.687,00 | 0,56 |
| 2.300,00 UNITED STATES 7.50 94-24 15/11S | 2.596,39 | 0,04 | 36.900,00 UNITED STATES 0.625 21-26 31/07S | 34.095,02 | 0,52 |
| 69.400,00 UNITED STATES OF AMER 0.625 20-30 15/08S | 60.331,92 | 0,91 | 40.700,00 UNITED STATES 0.75 21-28 31/01S | 36.962,27 | 0,56 |
| 20.500,00 UNITED STATES OF AMER 1.500 19-24 30/09S | 20.033,95 | 0,31 | 37.200,00 UNITED STATES 0.75 21-26 30/04S | 34.690,46 | 0,53 |
| 11.800,00 UNITED STATES OF AMER 1.625 19-26 30/09S | 11.375,94 | 0,17 | 39.000,00 UNITED STATES 0.75 21-26 31/05S | 36.315,70 | 0,55 |
| 40.300,00 UNITED STATES TREA 1.25 21-28 30/09S | 37.439,64 | 0,57 | 37.200,00 UNITED STATES 0.7500 21-26 31/03S | 34.731,14 | 0,53 |
| 45.700,00 UNITED STATES TREA 1.875 21-51 15/11S | 40.058,91 | 0,61 | 34.300,00 UNITED STATES 0.8750 21-26 30/06S | 32.075,86 | 0,49 |
| 40.400,00 UNITED STATES TREASURY NO 1 21-28 31/07S | 37.007,03 | 0,56 | 21.400,00 UNITED STATES 1.125 20-25 28/02S | 20.590,82 | 0,31 |
| 24.100,00 UNITED STATES 0.125 20-23 15/08S | 23.476,79 | 0,36 | 9.100,00 UNITED STATES 1.125 20-27 28/02S | 8.551,16 | 0,13 |
| 23.300,00 UNITED STATES 0.125 20-23 15/09S | 22.647,41 | 0,35 | 26.800,00 UNITED STATES 1.125 20-40 15/05S | 21.139,55 | 0,32 |
| 26.200,00 UNITED STATES 0.125 20-23 15/10S | 25.404,79 | 0,39 | 32.800,00 UNITED STATES 1.125 20-40 15/08S | 25.739,03 | 0,39 |
| 33.100,00 UNITED STATES 0.125 21-23 28/02S | 32.660,39 | 0,50 | 41.100,00 UNITED STATES 1.125 21-28 29/02S | 38.155,57 | 0,58 |
| 31.200,00 UNITED STATES 0.125 21-23 30/04S | 30.652,78 | 0,47 | 69.700,00 UNITED STATES 1.125 21-31 15/02S | 62.966,87 | 0,95 |
| 39.700,00 UNITED STATES 0.125 21-23 30/06S | 38.822,26 | 0,59 | 37.900,00 UNITED STATES 1.25 21-28 30/06S | 35.294,37 | 0,54 |
| 32.900,00 UNITED STATES 0.125 21-23 31/03S | 32.394,93 | 0,49 | 41.100,00 UNITED STATES 1.25 21-28 31/05S | 38.308,09 | 0,58 |
| 30.800,00 UNITED STATES 0.125 21-23 31/05S | 30.182,80 | 0,46 | 41.100,00 UNITED STATES 1.250 21-28 30/04S | 38.328,96 | 0,58 |
| 37.000,00 UNITED STATES 0.125 21-23 31/07S | 36.083,67 | 0,55 | 75.700,00 UNITED STATES 1.250 21-31 15/08S | 34.739,86 | 0,53 |
| 29.800,00 UNITED STATES 0.125 21-24 15/01S | 28.690,65 | 0,44 | 16.800,00 UNITED STATES 1.375 16-23 31/08S | 16.641,18 | 0,25 |
| 38.400,00 UNITED STATES 0.125 21-24 15/02S | 36.898,50 | 0,56 | 15.900,00 UNITED STATES 1.375 16-23 30/06S | 15.791,30 | 0,24 |
| 21.900,00 UNITED STATES 0.1250 20-23 15/05S | 21.489,37 | 0,33 | 30.100,00 UNITED STATES 1.375 19-22 15/10S | 28.573,84 | 0,44 |
| 23.900,00 UNITED STATES 0.1250 20-23 15/07S | 23.337,04 | 0,36 | 15.500,00 UNITED STATES 1.375 19-26 31/08S | 14.794,63 | 0,23 |
| 39.700,00 UNITED STATES 0.25 21-23 30/09S | 38.617,55 | 0,59 | 44.700,00 UNITED STATES 1.375 20-50 15/08S | 34.478,36 | 0,53 |
| 35.500,00 UNITED STATES 0.25 20-25 31/10S | 32.766,78 | 0,50 | 36.500,00 UNITED STATES 1.3750 20-40 15/11S | 29.902,91 | 0,46 |
| 21.200,00 UNITED STATES 0.25 20-23 15/04S | 20.879,52 | 0,32 | 5.600,00 UNITED STATES 1.50 16-23 31/03S | 5.588,41 | 0,09 |
| 22.000,00 UNITED STATES 0.25 20-23 15/06S | 21.578,04 | 0,33 | 36.200,00 UNITED STATES 1.50 16-26 15/08S | 34.737,86 | 0,53 |
| 31.500,00 UNITED STATES 0.25 20-23 15/11S | 30.540,24 | 0,47 | 22.700,00 UNITED STATES 1.50 19-24 30/11S | 22.133,38 | 0,34 |
| 28.800,00 UNITED STATES 0.25 20-25 30/06S | 26.782,87 | 0,41 | 50.600,00 UNITED STATES 1.50 20-27 31/01S | 48.425,78 | 0,73 |
| 34.600,00 UNITED STATES 0.25 20-25 30/09S | 31.998,24 | 0,49 | 19.800,00 UNITED STATES 1.5000 19-24 31/10S | 19.332,84 | 0,29 |
| 27.300,00 UNITED STATES 0.25 20-25 31/05S | 25.433,79 | 0,39 | 38.800,00 UNITED STATES 1.5000 20-30 15/02S | 36.402,28 | 0,56 |
| 30.800,00 UNITED STATES 0.25 20-25 31/08S | 28.530,90 | 0,44 | 14.800,00 UNITED STATES 1.625 16-23 30/04S | 14.776,30 | 0,23 |
| 32.900,00 UNITED STATES 0.25 21-24 15/05S | 31.469,63 | 0,48 | 14.300,00 UNITED STATES 1.625 16-23 31/05S | 14.258,66 | 0,22 |
| | | | 34.300,00 UNITED STATES 1.625 16-26 15/02S | 33.194,63 | 0,51 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsvermögens | Anzahl Nennwert | Marktwert USD | % des Fondsvermögens |
|--|------------------|----------------------|---|------------------|----------------------|
| 33.800,00 UNITED STATES 1.625 16-26 15/05S | 32.652,65 | 0,50 | 11.600,00 UNITED STATES 2.75 18-25 30/06S | 11.688,81 | 0,18 |
| 14.400,00 UNITED STATES 1.625 19-26 30/11S | 13.878,00 | 0,21 | 10.200,00 UNITED STATES 2.75 12-42 15/08S | 10.386,07 | 0,16 |
| 15.400,00 UNITED STATES 1.625 19-26 31/10S | 14.844,15 | 0,23 | 14.900,00 UNITED STATES 2.75 12-42 15/11S | 15.156,68 | 0,23 |
| 44.200,00 UNITED STATES 1.625 20-50 15/11S | 36.292,35 | 0,55 | 36.400,00 UNITED STATES 2.75 13-23 15/11S | 36.725,60 | 0,56 |
| 72.200,00 UNITED STATES 1.625 21-31 15/05S | 68.014,66 | 1,03 | 14.500,00 UNITED STATES 2.75 18-25 31/08S | 14.620,07 | 0,22 |
| 20.800,00 UNITED STATES 1.75 19-24 31/12S | 20.401,88 | 0,31 | 17.500,00 UNITED STATES 2.75 18-25 28/02S | 17.632,61 | 0,27 |
| 15.300,00 UNITED STATES 1.75 19-26 31/12S | 14.824,27 | 0,23 | 31.200,00 UNITED STATES 2.750 14-24 15/02S | 31.459,59 | 0,48 |
| 22.500,00 UNITED STATES 1.75 19-29 15/11S | 21.550,78 | 0,33 | 21.400,00 UNITED STATES 2.750 17-47 15/08S | 22.190,80 | 0,34 |
| 28.000,00 UNITED STATES 1.750 13-23 15/05S | 27.968,28 | 0,43 | 15.500,00 UNITED STATES 2.750 18-23 30/04S | 15.660,44 | 0,24 |
| 17.100,00 UNITED STATES 1.875 17-22 31/10S | 16.929,67 | 0,26 | 20.200,00 UNITED STATES 2.875 13-43 15/05S | 20.941,72 | 0,32 |
| 16.600,00 UNITED STATES 1.875 17-24 31/08S | 16.380,82 | 0,25 | 14.400,00 UNITED STATES 2.875 15-16 15/08S | 15.045,18 | 0,23 |
| 15.700,00 UNITED STATES 1.875 19-26 30/06S | 15.322,22 | 0,23 | 9.900,00 UNITED STATES 2.875 16-46 15/11S | 10.432,52 | 0,16 |
| 15.900,00 UNITED STATES 1.875 19-26 31/07S | 15.514,92 | 0,24 | 17.700,00 UNITED STATES 2.875 18-23 30/09S | 17.904,65 | 0,27 |
| 44.000,00 UNITED STATES 1.875 21-41 15/02S | 39.232,18 | 0,60 | 15.900,00 UNITED STATES 2.875 18-23 31/10S | 16.077,63 | 0,25 |
| 49.200,00 UNITED STATES 1.875 21-51 15/02S | 43.011,56 | 0,66 | 16.200,00 UNITED STATES 2.875 18-25 30/04S | 16.383,51 | 0,25 |
| 35.300,00 UNITED STATES 2.00 15-25 15/02S | 34.838,07 | 0,53 | 15.700,00 UNITED STATES 2.875 18-25 30/11S | 15.901,16 | 0,24 |
| 37.200,00 UNITED STATES 2.00 15-25 15/08S | 36.583,87 | 0,56 | 14.100,00 UNITED STATES 2.875 18-25 31/07S | 14.269,09 | 0,22 |
| 34.000,00 UNITED STATES 2.00 16-26 15/11S | 33.301,40 | 0,51 | 30.700,00 UNITED STATES 2.875 19-49 15/05S | 33.032,48 | 0,50 |
| 16.200,00 UNITED STATES 2.00 17-24 30/04S | 16.087,99 | 0,25 | 14.400,00 UNITED STATES 2.8750 18-23 31/05S | 14.542,87 | 0,22 |
| 15.500,00 UNITED STATES 2.00 17-24 30/06S | 15.369,22 | 0,23 | 72.000,00 UNITED STATES -30 15/11U | 63.810,00 | 0,96 |
| 26.900,00 UNITED STATES 2.00 17-24 31/05S | 26.689,84 | 0,41 | 8.700,00 UNITED STATES 3.00 12-42 15/05S | 9.227,77 | 0,14 |
| 34.100,00 UNITED STATES 2.00 20-50 15/02S | 30.725,96 | 0,47 | 16.500,00 UNITED STATES 3.00 14-44 15/11S | 17.521,58 | 0,27 |
| 33.700,00 UNITED STATES 2.125 15-25 15/05 | 33.322,19 | 0,51 | 19.500,00 UNITED STATES 3.00 17-47 15/02S | 21.030,29 | 0,32 |
| 15.800,00 UNITED STATES 2.125 17-24 29/02S | 15.753,71 | 0,24 | 15.000,00 UNITED STATES 3.00 17-47 15/05S | 16.205,86 | 0,25 |
| 8.600,00 UNITED STATES 2.125 11-21 15/08S | 10.945,18 | 0,17 | 14.700,00 UNITED STATES 3.00 18-25 30/09S | 14.944,04 | 0,23 |
| 15.200,00 UNITED STATES 2.125 17-24 30/11S | 15.064,62 | 0,23 | 25.000,00 UNITED STATES 3.00 18-48 15/02S | 27.255,85 | 0,42 |
| 28.600,00 UNITED STATES 2.125 17-24 31/03S | 28.498,33 | 0,43 | 31.400,00 UNITED STATES 3.00 19-49 15/02S | 34.536,32 | 0,53 |
| 39.300,00 UNITED STATES 2.25 14-24 15/11S | 39.086,61 | 0,60 | 10.600,00 UNITED STATES 3.00 15-45 15/05S | 11.287,35 | 0,17 |
| 39.200,00 UNITED STATES 2.25 15-25 15/11S | 38.846,28 | 0,59 | 12.900,00 UNITED STATES 3.00 18-25 31/10S | 13.117,69 | 0,20 |
| 28.900,00 UNITED STATES 2.25 17-27 15/08S | 28.623,41 | 0,44 | 29.300,00 UNITED STATES 3.00 18-48 15/08S | 32.006,82 | 0,49 |
| 14.600,00 UNITED STATES 2.25 17-24 31/10S | 14.524,15 | 0,22 | 8.900,00 UNITED STATES 3.125 11-41 15/11S | 9.611,30 | 0,15 |
| 16.700,00 UNITED STATES 2.25 17-24 31/12S | 16.602,80 | 0,25 | 9.400,00 UNITED STATES 3.125 12-42 15/02S | 10.165,22 | 0,16 |
| 29.800,00 UNITED STATES 2.25 17-27 15/11S | 29.490,36 | 0,45 | 12.700,00 UNITED STATES 3.125 13-43 15/02S | 13.687,23 | 0,21 |
| 23.300,00 UNITED STATES 2.25 19-24 30/04S | 23.253,59 | 0,35 | 18.600,00 UNITED STATES 3.125 14-44 15/08S | 20.141,04 | 0,31 |
| 17.000,00 UNITED STATES 2.25 19-26 31/03S | 16.844,61 | 0,26 | 39.600,00 UNITED STATES 3.1250 18-28 15/11S | 41.276,81 | 0,63 |
| 29.800,00 UNITED STATES 2.25 19-49 15/08S | 34.919,54 | 0,53 | 26.500,00 UNITED STATES 3.1250 18-48 15/05S | 29.611,68 | 0,45 |
| 28.900,00 UNITED STATES 2.25 19-49 15/08S | 27.496,77 | 0,42 | 14.500,00 UNITED STATES 3.375 14-44 15/05S | 16.306,84 | 0,25 |
| 38.300,00 UNITED STATES 2.250 21-41 15/05S | 36.212,95 | 0,55 | 5.200,00 UNITED STATES 3.50 09-39 15/02S | 5.958,47 | 0,09 |
| 32.600,00 UNITED STATES 2.375 19-29 15/05S | 32.542,70 | 0,50 | 14.400,00 UNITED STATES 3.625 13-43 15/08S | 16.732,13 | 0,26 |
| 19.200,00 UNITED STATES 2.375 20-25 31/01S | 18.627,00 | 0,28 | 15.600,00 UNITED STATES 3.625 14-44 15/02S | 18.170,35 | 0,28 |
| 40.100,00 UNITED STATES 2.375 14-24 15/08S | 40.042,04 | 0,61 | 14.700,00 UNITED STATES 3.75 13-43 15/11S | 17.409,16 | 0,27 |
| 36.600,00 UNITED STATES 2.375 17-27 15/05S | 36.485,62 | 0,56 | 8.400,00 UNITED STATES 3.75 11-41 15/08S | 9.887,72 | 0,15 |
| 14.900,00 UNITED STATES 2.375 19-24 29/02S | 14.925,61 | 0,23 | 8.500,00 UNITED STATES 3.75 11-41 15/08S | 10.630,98 | 0,16 |
| 12.800,00 UNITED STATES 2.375 19-26 30/04S | 12.740,00 | 0,19 | 8.600,00 UNITED STATES 3.875 10-40 15/08S | 10.278,68 | 0,16 |
| 27.100,00 UNITED STATES 2.375 19-49 15/11S | 26.518,83 | 0,40 | 7.700,00 UNITED STATES 4.25 09-39 15/05S | 9.641,54 | 0,15 |
| 2.800,00 UNITED STATES 2.375 19-49 15/11S | 3.292,30 | 0,05 | 4.500,00 UNITED STATES 4.375 08-38 15/02S | 5.690,57 | 0,09 |
| 21.700,00 UNITED STATES 2.50 15-45 15/02S | 21.191,41 | 0,32 | 8.900,00 UNITED STATES 4.375 09-39 15/11S | 11.314,13 | 0,17 |
| 17.500,00 UNITED STATES 2.50 16-46 15/02S | 17.167,77 | 0,26 | 8.300,00 UNITED STATES 4.375 11-41 15/05S | 10.559,48 | 0,16 |
| 17.700,00 UNITED STATES 2.50 16-46 15/05S | 17.376,42 | 0,27 | 5.500,00 UNITED STATES 4.50 06-36 15/02S | 6.958,36 | 0,11 |
| 38.800,00 UNITED STATES 2.50 14-24 15/05S | 38.907,61 | 0,59 | 5.100,00 UNITED STATES 4.50 08-38 15/05S | 6.542,14 | 0,10 |
| 15.400,00 UNITED STATES 2.500 18-23 31/03S | 15.516,70 | 0,24 | 8.200,00 UNITED STATES 4.50 09-39 15/08S | 10.581,85 | 0,16 |
| 20.100,00 UNITED STATES 2.500 19-24 31/01S | 20.179,30 | 0,31 | 8.900,00 UNITED STATES 4.625 10-40 15/02S | 11.665,61 | 0,18 |
| 17.200,00 UNITED STATES 2.625 18-23 31/12S | 17.316,91 | 0,26 | 3.300,00 UNITED STATES 4.75 07-37 15/02S | 4.304,18 | 0,07 |
| 10.400,00 UNITED STATES 2.625 18-25 31/03S | 10.443,06 | 0,16 | 9.000,00 UNITED STATES 4.75 11-41 15/02S | 11.985,47 | 0,18 |
| 14.300,00 UNITED STATES 2.625 18-25 31/12S | 14.366,47 | 0,22 | 4.300,00 UNITED STATES 5.00 07-37 15/05S | 5.752,26 | 0,09 |
| 39.800,00 UNITED STATES 2.625 19-29 15/02S | 40.323,93 | 0,62 | 5.100,00 UNITED STATES 5.25 98-28 15/11S | 5.981,14 | 0,09 |

| Anzahl Nennwert | | Marktwert | % des Fondsvermögens |
|-----------------|---|---------------------|----------------------|
| | USD | | |
| 2.800,00 | UNITED STATES 5.25 99-29 15/02S | 3.301,70 | 0,05 |
| 5.400,00 | UNITED STATES 5.375 01-31 15/02S | 6.715,41 | 0,10 |
| 4.100,00 | UNITED STATES 6.00 96-26 15/02S | 4.637,49 | 0,07 |
| 2.700,00 | UNITED STATES 6.125 99-29 15/08S | 3.382,27 | 0,05 |
| 4.300,00 | UNITED STATES 6.25 99-30 15/05S | 5.535,92 | 0,08 |
| 2.400,00 | UNITED STATES 6.375 97-27 15/08S | 2.874,66 | 0,04 |
| 2.400,00 | UNITED STATES 6.75 96-26 15/08S | 2.823,94 | 0,04 |
| 2.200,00 | UNITED STATES 7.625 95-25 15/02S | 2.516,25 | 0,04 |
| 16.700,00 | US T NOTES 2.125 16-23 30/11S | 16.686,30 | 0,25 |
| 17.000,00 | US T NOTES 2.625 19-26 31/01S | 17.085,67 | 0,26 |
| 17.500,00 | US TN 2.50 19-26 28/02S | 17.495,90 | 0,27 |
| 16.000,00 | US TREAS N/B 2.125 19-26 31/05S | 15.770,00 | 0,24 |
| 37.300,00 | US TREASURY 0.625 20-27 31/12S | 33.670,53 | 0,51 |
| 39.600,00 | US TREASURY 1.25 20-50 15/11S | 29.594,81 | 0,45 |
| 14.500,00 | US TREASURY 2.125 17-24 31/07S | 14.407,68 | 0,22 |
| 17.000,00 | US TREASURY N/B 1.375 16-23 30/09S | 16.820,04 | 0,26 |
| 8.500,00 | US TREASURY N/B 3.00 15-45 15/11S | 9.086,70 | 0,14 |
| 38.300,00 | US TREASURY N/B 0.5000 21-23 30/11S | 37.248,24 | 0,57 |
| 35.500,00 | US TREASURY N/B 0.7500 21-24 15/11S | 33.960,74 | 0,52 |
| 37.700,00 | US TREASURY N/B 0.8750 21-26 30/09S | 35.137,58 | 0,54 |
| 35.800,00 | US TREASURY N/B 0.8750 22-24 31/01S | 34.912,00 | 0,53 |
| 35.800,00 | US TREASURY N/B 1.0000 21-24 15/12S | 34.437,92 | 0,53 |
| 34.400,00 | US TREASURY N/B 1.1250 22-25 15/01S | 33.155,69 | 0,51 |
| 39.000,00 | US TREASURY N/B 1.2500 21-26 30/11S | 36.949,45 | 0,56 |
| 37.800,00 | US TREASURY N/B 1.2500 21-26 31/12S | 35.763,82 | 0,55 |
| 37.100,00 | US TREASURY N/B 1.3750 21-28 31/12S | 34.710,24 | 0,53 |
| 73.500,00 | US TREASURY N/B 1.3750 21-31 15/11S | 67.470,70 | 1,02 |
| 38.500,00 | US TREASURY N/B 1.5000 21-28 30/11S | 36.304,30 | 0,55 |
| 35.100,00 | US TREASURY N/B 1.7500 22-29 31/01S | 33.646,64 | 0,51 |
| 42.500,00 | US TREASURY N/B 2.8750 18-28 15/05S | 43.539,26 | 0,66 |
| 43.200,00 | US TREASURY N/B 2.8750 18-28 15/08S | 44.312,06 | 0,68 |
| 14.700,00 | US TREASURY NOTE 1.625 16-23 31/10S | 14.584,00 | 0,22 |
| 21.600,00 | US TREASURY NOTES 2.750 17-47 15/11S | 22.422,65 | 0,34 |
| 14.900,00 | US TREASURY NOTES 2.875 18-25 31/05S | 15.067,04 | 0,23 |
| 20.000,00 | USA 2.625 18-23 28/02S | 20.178,12 | 0,31 |
| 30.400,00 | USA T NOTES B 2.25 17-27 15/02S | 30.122,13 | 0,46 |
| 1.900,00 | USA TREASURY BOND 6.625 97-27 15/02S | 2.261,00 | 0,03 |
| 5.200,00 | USA TREASURY BONDS 6.125 97-27 15/11S | 6.197,75 | 0,09 |
| 4.500,00 | USA TREASURY BONDS 6.25 93-23 15/08S | 4.756,64 | 0,07 |
| 2.200,00 | USA TREASURY BONDS 6.875 95-25 15/08S | 2.514,53 | 0,04 |
| 17.400,00 | USA TREASURY BONDS 2.5 18-25 31/01S | 17.412,24 | 0,27 |
| 16.500,00 | USA TREASURY NOTES 2.25 17-24 31/01S | 16.492,91 | 0,25 |
| 3.100,00 | USA TREASURY NOTES 5.50 98-28 15/08S | 3.658,00 | 0,06 |
| 15.400,00 | WI TREASURY SEC 2.7500 18-23 31/07S | 15.549,19 | 0,24 |
| 14.700,00 | WI TREASURY SEC. 2.625 18-23 30/06S | 14.827,48 | 0,23 |
| | Übertragbare, auf anderen Märkten gehandelte Wertpapiere | 90.747,17 | 1,38 |
| | Renten | 90.747,17 | 1,38 |
| | Vereinigte Staaten von Amerika | 90.747,17 | 1,38 |
| 38.900,00 | UNITED STATES OF AMER 0.125 21-23 31/08S | 37.863,68 | 0,57 |
| 41.700,00 | US TREASURY 2.00 21-41 15/11S | 37.777,59 | 0,58 |
| 15.100,00 | US TREASURY N/B 2.25 17-23 31/12S | 15.105,90 | 0,23 |
| | Gesamtwertpapierbestand | 6.521.169,26 | 99,50 |

Wertpapierportfolio zum 31/03/22

| Anzahl Nennwert | Marktwert USD | % des Fondsver- mögens |
|--|----------------------|---------------------------|
| Übertragbare und amtlich notierte Wertpapiere | 30.254.462,52 | 94,63 |
| Renten | 30.254.462,52 | 94,63 |
| Vereinigte Staaten von Amerika | 30.254.462,52 | 94,63 |
| 437.700,00 UNITED STATES 2.25 19-22 15/04S | 438.027,71 | 1,37 |
| 316.000,00 UNITED STATES 7.125 93-23 15/02S | 331.034,68 | 1,04 |
| 1.186.300,00 UNITED STATES 0.125 20-22 30/09S | 1.181.017,27 | 3,69 |
| 1.315.800,00 UNITED STATES 0.125 20-22 30/11S | 1.305.623,10 | 4,08 |
| 1.115.800,00 UNITED STATES 0.125 20-22 31/07S | 1.113.359,19 | 3,48 |
| 1.231.400,00 UNITED STATES 0.125 20-22 31/10S | 1.223.992,37 | 3,83 |
| 1.367.800,00 UNITED STATES 0.125 20-22 31/12S | 1.354.656,29 | 4,24 |
| 1.451.000,00 UNITED STATES 0.125 21-23 31/01S | 1.433.996,10 | 4,49 |
| 1.055.900,00 UNITED STATES 0.1250 20-22 30/06S | 1.054.745,11 | 3,30 |
| 629.200,00 UNITED STATES 1.375 19-22 15/10S | 630.011,04 | 1,97 |
| 999.000,00 UNITED STATES 1.375 20-23 15/02S | 997.282,97 | 3,12 |
| 764.000,00 UNITED STATES 1.50 19-22 15/09S | 765.910,00 | 2,40 |
| 642.700,00 UNITED STATES 1.50 20-23 15/01S | 642.725,07 | 2,01 |
| 823.900,00 UNITED STATES 1.5000 19-22 15/08S | 825.895,32 | 2,58 |
| 536.100,00 UNITED STATES 1.625 12-22 15/08S | 537.691,52 | 1,68 |
| 1.438.000,00 UNITED STATES 1.625 12-22 15/11S | 1.441.257,94 | 4,50 |
| 723.300,00 UNITED STATES 1.625 17-22 31/08S | 725.390,77 | 2,27 |
| 701.100,00 UNITED STATES 1.6250 19-22 15/12S | 702.496,66 | 2,20 |
| 707.500,00 UNITED STATES 1.75 15-22 30/09S | 709.987,29 | 2,22 |
| 430.300,00 UNITED STATES 1.75 19-22 15/06S | 431.375,75 | 1,35 |
| 669.200,00 UNITED STATES 1.75 19-22 15/07S | 671.291,25 | 2,10 |
| 632.400,00 UNITED STATES 1.875 15-22 31/10S | 634.820,89 | 1,99 |
| 701.400,00 UNITED STATES 2.0 17-22 31/10S | 704.632,97 | 2,20 |
| 1.433.900,00 UNITED STATES 2.00 13-23 15/02S | 1.438.996,95 | 4,49 |
| 1.235.800,00 UNITED STATES 2.00 15-22 30/11S | 1.241.399,66 | 3,88 |
| 651.000,00 UNITED STATES 2.00 15-22 31/07S | 653.644,69 | 2,04 |
| 660.100,00 UNITED STATES 2.125 15-22 30/06S | 662.626,92 | 2,07 |
| 1.148.300,00 UNITED STATES 2.125 15-22 31/12S | 1.154.220,86 | 3,61 |
| 1.137.400,00 US TREASURY 0.125 20-22 31/08S | 1.133.756,77 | 3,55 |
| 626.800,00 US TREASURY N/B 1.875 15-22 31/08 | 629.346,37 | 1,97 |
| 637.700,00 USA T NOTES 1.75 16-23 31/01S | 638.895,69 | 2,00 |
| 104.600,00 USA TREASURY BOND 7.25 92-22 15/08S | 107.149,63 | 0,34 |
| 60.300,00 USA TREASURY BONDS 7.625 92-15 11/22S | 62.674,31 | 0,20 |
| 615.400,00 WI TREASURY SEC. 1.75 17-22 30/06A | 617.226,94 | 1,93 |
| 719.300,00 WI TREASURY SEC. 1.75 17-22 31/07S | 721.913,07 | 2,26 |
| 613.900,00 WI TREASURY SEC. 1.875 17-22 30/09S | 616.441,91 | 1,93 |
| 713.900,00 WI TREASURY SEC. 2.375 18-23 31/01S | 718.947,49 | 2,25 |
| Gesamtwertpapierbestand | 30.254.462,52 | 94,63 |

| | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EUROPE |
|--|---|--|--|-----------------------------|
| Deutsch | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD | 31/03/22 EUR |
| Aktiva | 51.859.364,11 | 1.140.133.073,78 | 5.086.301.347,52 | 3.409.426.652,22 |
| Wertpapierbestand zum Marktwert | 51.556.520,06 | 1.122.383.975,71 | 5.014.486.964,34 | 3.366.110.583,49 |
| <i>Einstandspreis</i> | <i>41.632.986,59</i> | <i>959.514.524,66</i> | <i>4.845.704.113,43</i> | <i>2.965.196.094,67</i> |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | <i>9.923.533,47</i> | <i>162.869.451,05</i> | <i>168.782.850,91</i> | <i>400.914.488,82</i> |
| Bareinlagen bei Banken und Barmittel | 152.526,94 | 12.452.536,59 | 50.026.161,15 | 28.890.331,92 |
| Reverse Pensionsgeschäfte | 1.918,20 | 126.755,65 | 270.004,67 | 479.384,48 |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | - | - | - |
| Guthaben aus Dividenden | 129.301,43 | 4.296.367,20 | 15.934.273,77 | 8.559.777,44 |
| Forderungen aus Verkauf von Wertpapieren | - | - | - | - |
| Forderungen aus Zeichnungen | 8.192,45 | 151.176,20 | 1.471.245,58 | 4.109.466,60 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | 72.443,71 | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 10.905,03 | 722.262,43 | 4.040.254,30 | 696.140,44 |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | - | 580.967,85 |
| Passiva | 74.605,88 | 8.425.055,83 | 10.121.755,39 | 7.846.631,39 |
| Bankkredite | 15.232,66 | 3.530.702,69 | 6.014.578,78 | 950.169,66 |
| Verbindlichkeiten aus Kauf von Wertpapieren | - | - | - | - |
| Verbindlichkeiten aus Rücknahmen | 344,22 | 157.107,38 | 870.644,25 | 5.169.257,67 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | 4.058.102,98 | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 33.829,03 | 125.886,60 | 870.428,62 | 373.063,50 |
| Verwaltungsgebühren | 13.213,21 | 292.395,69 | 1.233.702,38 | 603.516,32 |
| Vergütungen an den Treuhänder | 680,96 | 44.943,81 | 100.695,15 | 167.796,37 |
| Verbindlichkeiten aus Austausch | - | 9.814,97 | - | - |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | 11.305,80 | 206.101,71 | 1.031.706,21 | 582.827,87 |
| Nettovermögen | 51.784.758,23 | 1.131.708.017,95 | 5.076.179.592,13 | 3.401.580.020,83 |

| AMUNDI INDEX MSCI JAPAN | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI WORLD | AMUNDI CAC 40 ESG | AMUNDI EURO STOXX 50 | AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI FTSE EPRA EUROPE REAL ESTATE | AMUNDI FTSE MIB |
|----------------------------|---------------------------------------|----------------------------|-------------------------|-------------------------|---|---|----------------------|
| 31/03/22 JPY | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| 97.944.090.237 | 3.437.795.227,16 | 4.898.293.722,69 | 1.216.441.336,17 | 2.346.430.818,63 | 6.929.057,16 | 43.401.707,11 | 53.363.066,91 |
| 96.127.711.079 | 3.406.321.318,65 | 4.834.962.406,51 | 1.212.955.973,76 | 2.341.434.455,05 | 6.859.430,93 | 42.417.468,43 | 53.236.965,49 |
| 82.831.246.248 | 2.424.020.326,61 | 4.074.133.063,92 | 941.515.355,69 | 2.018.923.921,09 | 7.045.152,88 | 40.446.993,66 | 53.138.418,61 |
| 13.296.464.831 | 982.300.992,04 | 760.829.342,59 | 271.440.618,07 | 322.510.533,96 | -185.721,95 | 1.970.474,77 | 98.546,88 |
| 584.212.336 | 11.092.974,49 | 31.355.979,47 | 3.308.540,21 | 1.916.069,41 | 21,33 | 38,45 | 4,38 |
| 20.736.925 | 309.994,15 | 490.282,93 | 49.634,98 | 130.184,10 | - | - | - |
| - | - | - | - | - | - | 278.282,25 | 67.999,25 |
| - | - | - | - | - | - | - | - |
| - | - | 143,63 | - | - | - | - | - |
| 1.067.714.048 | 2.597.770,41 | 10.194.554,32 | 70.125,50 | 1.916.818,55 | - | 13.362,36 | 18.707,70 |
| - | - | 55.174,93 | - | - | 65.023,07 | 692.555,62 | 39.390,09 |
| 96.647.001 | 14.935.305,44 | 11.147.088,31 | - | - | - | - | - |
| 45.425.187 | 2.239.390,21 | - | - | - | - | - | - |
| 1.643.250 | 295.817,80 | 72.903,96 | 56.235,00 | 116.335,00 | - | - | - |
| - | - | - | - | - | 4.581,83 | - | - |
| 411 | 2.614,58 | 9.904.273,31 | - | - | - | - | - |
| - | 41,43 | 110.915,32 | 826,72 | 916.956,52 | - | - | - |
| 501.451.889 | 15.713.263,91 | 16.066.449,93 | 1.586.289,32 | 1.373.897,17 | 71.903,14 | 1.119.790,71 | 241.662,90 |
| 335.988.014 | 503.289,94 | 2.161.078,76 | 639.555,00 | 161.935,00 | - | - | - |
| - | 12.333.253,97 | - | - | - | - | 962.070,25 | 67.999,25 |
| 77.854.865 | 869.996,69 | 1.337.140,87 | - | - | - | - | - |
| - | - | 519.989,10 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 97.719,23 | 80.852,05 |
| 38.788.284 | 550.961,93 | 452.880,41 | 383.112,64 | 143.805,28 | 5.160,05 | 27.050,87 | 15.428,35 |
| 20.450.951 | 670.568,27 | 713.495,77 | 306.490,16 | 575.220,99 | 1.720,02 | 10.820,38 | 19.285,46 |
| 7.257.909 | 108.723,45 | 172.353,18 | 16.643,12 | 45.564,42 | - | - | - |
| - | - | 9.853.575,81 | - | - | - | - | - |
| - | - | - | - | - | 65.023,07 | 22.129,98 | 58.097,79 |
| 21.111.866 | 676.469,66 | 855.936,03 | 240.488,40 | 447.371,48 | - | - | - |
| 97.442.638.348 | 3.422.081.963,25 | 4.882.227.272,76 | 1.214.855.046,85 | 2.345.056.921,46 | 6.857.154,02 | 42.281.916,40 | 53.121.404,01 |

| | AMUNDI GLOBAL INFRASTRUCTURE | AMUNDI JAPAN TOPIX | AMUNDI JPX- NIKKEI 400 | AMUNDI MSCI BRAZIL |
|--|---------------------------------|-------------------------|---------------------------|-----------------------|
| Deutsch | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD |
| Aktiva | 72.356.305,09 | 1.131.843.489,38 | 262.021.491,13 | 8.474.940,88 |
| Wertpapierbestand zum Marktwert | 71.178.495,71 | 1.037.067.191,37 | 245.096.785,91 | 8.313.215,22 |
| <i>Einstandspreis</i> | 63.783.846,36 | 968.167.342,62 | 231.433.732,53 | 8.187.413,82 |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | 7.394.649,35 | 68.899.848,75 | 13.663.053,38 | 125.801,40 |
| Bareinlagen bei Banken und Barmittel | 364,11 | 2.527,15 | 5.909,30 | 930,52 |
| Reverse Pensionsgeschäfte | - | - | - | - |
| Zinsen aus reversen Pensionsgeschäften | 701.647,26 | 106.157,26 | - | 135.874,55 |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | - | - | - |
| Guthaben aus Dividenden | - | 325.515,96 | 10.169,28 | 7.364,79 |
| Forderungen aus Verkauf von Wertpapieren | 124.013,86 | 79.632.821,95 | 12.898.356,69 | 17.555,80 |
| Forderungen aus Zeichnungen | - | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | 351.784,15 | 14.709.275,69 | 4.010.269,95 | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | - | - |
| Passiva | 918.993,81 | 80.951.006,20 | 13.027.360,60 | 226.402,34 |
| Bankkredite | - | 1.574,71 | 757,01 | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | 825.661,13 | 68.301.092,23 | 9.618.842,21 | 135.874,55 |
| Verbindlichkeiten aus Rücknahmen | - | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | 56.132,16 |
| Aufgelaufene Verwaltungskosten | 76.363,10 | 630.325,66 | 52.478,97 | 7.751,35 |
| Verwaltungsgebühren | 16.969,58 | 254.579,05 | 65.598,66 | 1.722,52 |
| Vergütungen an den Treuhänder | - | - | - | - |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | - | 11.763.434,55 | 3.289.683,75 | 24.920,59 |
| Sonstige Passiva | - | - | - | 1,17 |
| Nettovermögen | 71.437.311,28 | 1.050.892.483,18 | 248.994.130,53 | 8.248.538,54 |

| AMUNDI MSCI CHINA | AMUNDI MSCI EASTERN EUROPE EX RUSSIA | AMUNDI MSCI EM ASIA | AMUNDI MSCI EM LATIN AMERICA | AMUNDI MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EUROPE ESG BROAD CTB | AMUNDI MSCI EUROPE EX SWITZERLAND | AMUNDI MSCI EUROPE EX UK |
|----------------------|--|-------------------------|---------------------------------|------------------------------------|--|---|-----------------------------|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| 80.111.807,07 | 29.373.655,08 | 2.586.346.441,73 | 372.009.224,65 | 3.400.192.336,34 | 2.165.788.596,62 | 252.420.153,18 | 4.850.269,46 |
| 78.950.601,57 | 29.191.222,22 | 2.358.649.169,58 | 361.991.181,79 | 3.171.731.250,96 | 2.155.667.775,96 | 238.351.345,50 | 4.785.609,40 |
| 78.352.451,98 | 26.450.095,85 | 2.261.854.463,78 | 342.620.239,06 | 3.073.210.097,99 | 2.163.592.214,72 | 219.282.350,48 | 3.727.172,66 |
| 598.149,59 | 2.741.126,37 | 96.794.705,80 | 19.370.942,73 | 98.521.152,97 | -7.924.438,76 | 19.068.995,02 | 1.058.436,74 |
| 96,68 | 394,23 | 5.724,72 | 1.126,78 | 49.322,10 | 4.371.723,81 | 141,21 | 50.061,30 |
| - | - | - | - | - | - | - | 516,00 |
| 275.171,83 | 50.495,01 | 4.062.935,58 | 1.215.551,04 | 13.037.982,07 | - | 1.431.713,91 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 35.053,26 | 12.466,74 | 561.878,61 | 65.500,38 | 1.098.455,82 | 5.483.134,74 | 21.855,24 | 9.671,50 |
| 94.601,70 | 119.076,88 | 207.289.545,09 | 4.930.633,01 | 162.749.019,40 | - | 8.685.976,89 | 643,20 |
| - | - | - | - | - | - | 1.845.386,90 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 265.792,44 | - | 1.304,97 |
| 756.282,03 | - | 15.777.188,15 | 3.805.231,65 | 51.526.305,99 | - | 2.083.733,53 | - |
| - | - | - | - | - | 169,67 | - | - |
| - | - | - | - | - | - | - | - |
| 504.015,10 | 359.385,52 | 211.845.634,51 | 2.963.264,07 | 178.575.983,43 | 1.942.212,95 | 12.085.574,25 | 4.937,48 |
| - | 401,24 | 2.808,63 | 287,94 | 2.950,13 | 367.511,65 | - | 2.023,22 |
| 275.212,41 | 50.495,01 | 210.055.769,61 | 2.790.340,61 | 136.168.698,96 | - | 9.027.458,35 | 643,20 |
| - | - | - | - | 4.818.855,88 | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 161.406,65 | - | - | - | - | - | - |
| 81.154,08 | 7.769,50 | 612.421,86 | 53.567,57 | 843.788,01 | 278.551,32 | 50.320,65 | 60,53 |
| 18.034,22 | 7.769,50 | 612.421,86 | 53.567,57 | 843.788,01 | 557.102,67 | 50.320,65 | 1.089,73 |
| - | - | - | - | - | - | - | 180,61 |
| - | - | - | - | - | - | - | - |
| 129.614,39 | 131.543,62 | 562.212,55 | 65.500,38 | 35.897.902,44 | 739.047,31 | 2.957.474,60 | - |
| - | - | - | - | - | - | - | 940,19 |
| 79.607.791,97 | 29.014.269,56 | 2.374.500.807,22 | 369.045.960,58 | 3.221.616.352,91 | 2.163.846.383,67 | 240.334.578,93 | 4.845.331,98 |

| | AMUNDI MSCI EUROPE GROWTH | AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR | AMUNDI MSCI EUROPE LOW SIZE FACTOR | AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR |
|--|------------------------------|---|--|---|
| Deutsch | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| Aktiva | 40.214.041,39 | 125.816.670,02 | 24.701.098,00 | 210.227.359,33 |
| Wertpapierbestand zum Marktwert | 39.429.796,46 | 124.438.821,32 | 23.761.764,82 | 205.745.936,51 |
| <i>Einstandspreis</i> | <i>37.242.198,56</i> | <i>123.222.253,52</i> | <i>21.234.004,19</i> | <i>193.055.876,68</i> |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | <i>2.187.597,90</i> | <i>1.216.567,80</i> | <i>2.527.760,63</i> | <i>12.690.059,83</i> |
| Bareinlagen bei Banken und Barmittel | 1,24 | - | 57,25 | 640,51 |
| Reverse Pensionsgeschäfte | - | - | - | - |
| Zinsen aus reversen Pensionsgeschäften | - | 1.074.661,90 | - | 1.488.013,80 |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | - | - | - |
| Guthaben aus Dividenden | 5.512,32 | 14.181,42 | 9.846,54 | 93.078,48 |
| Forderungen aus Verkauf von Wertpapieren | 446.495,91 | 151,13 | 667.069,92 | 827.515,17 |
| Forderungen aus Zeichnungen | - | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | 332.235,46 | 288.854,25 | 262.359,47 | 2.072.174,86 |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | - | - |
| Passiva | 504.081,61 | 1.137.132,54 | 692.476,34 | 2.522.546,05 |
| Bankkredite | 24,97 | 86,02 | - | 166,24 |
| Verbindlichkeiten aus Kauf von Wertpapieren | 162,57 | 1.074.566,00 | 478.009,28 | 1.747.178,63 |
| Verbindlichkeiten aus Rücknahmen | - | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 37.177,42 | 27.294,29 | 8.794,67 | 64.306,13 |
| Verwaltungsgebühren | 14.870,98 | 20.995,68 | 6.765,21 | 49.466,24 |
| Vergütungen an den Treuhänder | - | - | - | - |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | 451.845,67 | 14.190,55 | 198.907,18 | 661.428,81 |
| Sonstige Passiva | - | - | - | - |
| Nettovermögen | 39.709.959,78 | 124.679.537,48 | 24.008.621,66 | 207.704.813,28 |

| 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 |
|------------------------------------|-----------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|---|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD |
| 344.699.463,18 | 446.691.638,00 | 786.892.668,20 | 167.292.959,14 | 213.367.504,13 | 674.347.579,48 | 1.636.624.365,84 | 381.950.410,83 |
| 321.099.707,14 | 405.257.195,27 | 745.055.102,10 | 158.987.801,85 | 202.994.510,63 | 654.740.685,52 | 1.583.414.333,40 | 371.851.851,46 |
| 297.801.501,98 | 393.120.088,53 | 713.796.176,02 | 152.657.854,04 | 176.166.053,14 | 612.470.042,57 | 1.369.906.932,85 | 352.982.722,71 |
| 23.298.205,16 | 12.137.106,74 | 31.258.926,08 | 6.329.947,81 | 26.828.457,49 | 42.270.642,95 | 213.507.400,55 | 18.869.128,75 |
| 215,04 | 22,06 | 702,53 | 804,82 | 1.077,50 | 474,75 | 24.877,40 | 22.643,95 |
| - | - | - | - | - | - | - | - |
| - | 5.825.016,00 | 11.775.627,85 | 1.454.681,37 | 1.112.072,75 | 6.646.118,34 | 18.065.194,17 | 4.311.233,09 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 69.448,50 | 85.751,82 | 116.843,76 | 163.118,34 | 549.927,74 | - |
| 15.009.869,22 | 30.855.174,24 | 23.989.496,42 | 4.766.366,43 | 7.020.089,73 | 10.918.316,32 | 34.570.033,13 | 5.764.682,33 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 8.589.671,78 | 4.754.230,43 | 6.002.290,80 | 1.997.552,85 | 2.122.909,76 | 1.878.866,21 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 15.230.531,82 | 36.966.098,66 | 36.244.676,29 | 6.632.787,38 | 8.396.480,56 | 17.952.184,99 | 71.561.542,45 | 12.302.947,53 |
| 10,02 | 16,20 | 566,41 | - | - | - | 209,63 | 30,17 |
| 7.818.507,24 | 21.536.856,07 | 24.804.872,96 | 5.294.399,39 | 7.705.546,73 | 14.801.305,26 | 52.635.181,72 | 10.075.915,43 |
| - | 5.825.016,00 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 17.321.839,52 | 2.120.676,28 |
| 124.716,68 | 161.591,26 | 231.477,48 | 285.239,28 | 88.484,59 | 134.779,22 | 677.564,62 | 47.242,40 |
| 95.935,89 | 124.300,97 | 178.059,63 | 40.748,49 | 58.989,74 | 89.852,77 | 376.424,74 | 59.053,04 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 7.191.361,99 | 9.318.318,16 | 11.029.699,81 | 1.012.400,22 | 543.459,50 | 2.926.247,74 | 550.322,22 | - |
| - | - | - | - | - | - | - | 30,21 |
| 329.468.931,36 | 409.725.539,34 | 750.647.991,91 | 160.660.171,76 | 204.971.023,57 | 656.395.394,49 | 1.565.062.823,39 | 369.647.463,30 |

| | AMUNDI MSCI WORLD | AMUNDI MSCI WORLD ENERGY | AMUNDI MSCI WORLD EX EUROPE | AMUNDI MSCI WORLD FINANCIALS |
|--|-------------------------|-----------------------------|--------------------------------|------------------------------------|
| Deutsch | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| Aktiva | 2.350.824.749,10 | 98.971.855,02 | 436.551.062,06 | 193.740.663,42 |
| Wertpapierbestand zum Marktwert | 2.219.903.077,44 | 93.549.126,87 | 431.708.858,32 | 182.222.011,86 |
| <i>Einstandspreis</i> | 2.124.180.935,61 | 90.392.978,40 | 399.091.126,51 | 173.618.649,10 |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | 95.722.141,83 | 3.156.148,47 | 32.617.731,81 | 8.603.362,76 |
| Bareinlagen bei Banken und Barmittel | 1.735,41 | 535,37 | 375,31 | 818,42 |
| Reverse Pensionsgeschäfte | - | - | - | - |
| Zinsen aus reversen Pensionsgeschäften | 40.131.290,00 | 3.000.012,04 | 2.191.738,85 | 277.762,93 |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | - | - | - |
| Guthaben aus Dividenden | 3.306.906,94 | 19.816,50 | 33.602,58 | 24.860,22 |
| Forderungen aus Verkauf von Wertpapieren | 87.481.739,31 | 2.402.364,24 | 2.324.369,86 | 11.215.209,99 |
| Forderungen aus Zeichnungen | - | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | 292.117,14 | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | - | - |
| Passiva | 148.884.070,37 | 5.551.624,30 | 4.905.285,19 | 11.991.434,02 |
| Bankkredite | 9,13 | 820,36 | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | 108.654.250,80 | 5.392.357,48 | 4.505.272,42 | 10.522.597,18 |
| Verbindlichkeiten aus Rücknahmen | - | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | 16.003.659,63 | 50.147,76 | - | 297.929,77 |
| Aufgelaufene Verwaltungskosten | 1.444.553,44 | 56.045,26 | 261.721,53 | 125.479,36 |
| Verwaltungsgebühren | 515.911,90 | 22.418,14 | 104.688,66 | 50.191,74 |
| Vergütungen an den Treuhänder | - | - | - | - |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | 22.265.685,47 | 29.835,30 | 33.602,58 | 995.235,97 |
| Sonstige Passiva | - | - | - | - |
| Nettovermögen | 2.201.940.678,73 | 93.420.230,72 | 431.645.776,87 | 181.749.229,40 |

| 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 ESG |
|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|----------------------|----------------------|-----------------------------|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| 1.287.053.012,03 | 186.204.299,08 | 8.791.639.693,42 | 217.641.691,05 | 389.016.793,12 | 24.665.327,22 | 35.097.743,28 | 174.774.988,23 |
| 1.200.455.490,98 | 181.110.824,51 | 7.982.358.509,21 | 190.167.885,93 | 360.525.164,38 | 24.247.881,39 | 34.392.986,28 | 170.806.891,19 |
| 1.153.749.431,36 | 167.371.166,12 | 7.653.190.694,92 | 191.042.057,68 | 337.868.711,77 | 23.085.702,82 | 30.230.932,59 | 168.388.290,29 |
| 46.706.059,62 | 13.739.658,39 | 329.167.814,29 | -874.171,75 | 22.656.452,61 | 1.162.178,57 | 4.162.053,69 | 2.418.600,90 |
| 142,78 | 175,13 | 7.483,38 | - | 44,20 | 4,39 | 62,39 | 323.790,46 |
| - | - | - | - | - | - | - | - |
| 7.649.885,25 | 725.160,62 | 1.956.921,57 | 11.085.224,11 | 28.936,68 | 133.229,46 | 130.886,79 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 158.704,26 | 18.522,24 | 1.416.312,00 | 8.989,20 | 6.528,06 | - | - | 253.687,31 |
| 78.788.788,76 | 4.349.616,58 | 805.900.467,26 | 16.379.591,81 | 25.342.716,75 | 96.765,68 | 499.050,83 | 3.390.619,27 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 3.113.403,05 | 187.446,30 | 74.756,99 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 87.723.891,97 | 7.204.917,59 | 820.808.235,77 | 29.339.486,95 | 25.602.809,13 | 255.067,36 | 663.483,73 | 2.741.074,26 |
| 47,70 | 88,65 | 8.184,08 | 100,93 | - | 158,29 | - | 16.455,83 |
| 80.655.178,33 | 3.449.521,51 | 766.662.123,80 | 16.562.260,22 | 20.468.839,35 | 133.517,84 | 311.068,71 | 1.232,30 |
| - | - | - | - | - | - | - | 2.621.260,35 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 1.410,00 |
| 6.108.116,03 | 1.952.273,54 | 34.140.402,92 | 1.802.250,76 | - | - | - | 19.008,47 |
| 491.801,74 | 113.754,23 | 1.284.831,32 | 21.110,06 | 134.776,58 | 17.795,71 | 23.901,04 | 35.044,62 |
| 310.043,91 | 45.501,73 | 1.836.804,20 | 42.220,07 | 89.851,05 | 7.118,23 | 9.560,41 | 43.805,81 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 2.856,88 |
| 158.704,26 | 1.643.777,93 | 16.875.889,45 | 10.911.544,91 | 4.909.342,15 | 96.477,29 | 318.953,57 | - |
| - | - | - | - | - | - | - | - |
| 1.199.329.120,06 | 178.999.381,49 | 7.970.831.457,65 | 188.302.204,10 | 363.413.983,99 | 24.410.259,86 | 34.434.259,55 | 172.033.913,97 |

| | AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE | AMUNDI PRIME EMERGING MARKETS | AMUNDI PRIME EUROPE | AMUNDI PRIME EUROZONE |
|--|--|-------------------------------------|------------------------|--------------------------|
| Deutsch | 31/03/22 EUR | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR |
| Aktiva | 411.665.727,78 | 7.456.870,88 | 22.095.907,83 | 107.944.742,54 |
| Wertpapierbestand zum Marktwert | 393.727.762,11 | 7.360.686,28 | 21.849.435,14 | 107.501.750,36 |
| <i>Einstandspreis</i> | 367.852.648,97 | 7.968.861,57 | 19.801.234,36 | 102.904.052,07 |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | 25.875.113,14 | -608.175,29 | 2.048.200,78 | 4.597.698,29 |
| Bareinlagen bei Banken und Barmittel | 90,46 | 75.536,95 | 152.013,50 | 233.733,54 |
| Reverse Pensionsgeschäfte | - | 18,48 | 2.514,58 | 5.573,20 |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | 55,11 | 3,95 | - |
| Guthaben aus Dividenden | - | 18.437,56 | 77.458,75 | 150.197,66 |
| Forderungen aus Verkauf von Wertpapieren | 17.584.453,62 | - | 4.032,83 | - |
| Forderungen aus Zeichnungen | - | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | 2.136,50 | 7.749,94 | 11.510,00 |
| Nicht realisierter Nettogewinn aus Swapgeschäften | 353.421,59 | - | - | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | 2.699,14 | 41.977,78 |
| Passiva | 17.933.236,11 | 35.771,52 | 18.450,79 | 41.083,52 |
| Bankkredite | - | 33.730,30 | 9.310,87 | 15.910,00 |
| Verbindlichkeiten aus Kauf von Wertpapieren | 14.298.464,05 | - | 4.032,83 | - |
| Verbindlichkeiten aus Rücknahmen | - | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 249.130,67 | 79,93 | 219,02 | 1.189,42 |
| Verwaltungsgebühren | 99.652,29 | 1.119,25 | 875,94 | 4.757,69 |
| Vergütungen an den Treuhänder | - | 6,47 | 880,50 | 2.362,58 |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | 3.285.989,10 | - | - | - |
| Sonstige Passiva | - | 835,57 | 3.131,63 | 16.863,83 |
| Nettovermögen | 393.732.491,67 | 7.421.099,36 | 22.077.457,04 | 107.903.659,02 |

| AMUNDI PRIME GLOBAL | AMUNDI PRIME JAPAN | AMUNDI PRIME UK MID AND SMALL CAP | AMUNDI PRIME USA | AMUNDI INDEX MSCI EM ASIA SRI PAB | AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB | AMUNDI INDEX MSCI EMU SRI PAB | AMUNDI INDEX MSCI EUROPE SRI PAB |
|------------------------|-----------------------|---|-----------------------|---|--|----------------------------------|--|
| 31/03/22 USD | 31/03/22 JPY | 31/03/22 GBP | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR |
| 620.648.972,39 | 31.848.654.305 | 46.109.570,38 | 112.670.579,78 | 422.089.834,09 | 1.734.613.151,55 | 89.025.131,61 | 3.326.005.201,90 |
| 606.472.244,92 | 31.425.957.641 | 45.890.143,26 | 112.409.593,47 | 412.170.595,85 | 1.708.309.331,03 | 88.832.888,36 | 3.308.288.105,98 |
| 558.962.791,17 | 29.347.549,957 | 49.675.699,14 | 80.388.752,04 | 445.795.296,25 | 1.743.760.866,62 | 87.346.802,37 | 3.098.399.972,91 |
| 47.509.453,75 | 2.078.407.684 | -3.785.555,88 | 32.020.841,43 | -33.624.700,40 | -35.451.535,59 | 1.486.085,99 | 209.888.133,07 |
| 12.006.044,89 | 86.387.941 | 30.778,93 | 179.953,52 | 9.073.752,35 | 17.955.327,54 | 89.273,16 | 8.006.706,08 |
| 59.502,31 | 5.291.155 | 12.358,36 | 6.634,41 | - | 105,99 | - | 503,79 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 26,44 | - | - | - | - | 1.183,84 | - | - |
| 1.830.568,34 | 319.940.118 | 167.887,83 | 61.075,94 | 754.105,29 | 4.571.964,70 | 78.699,04 | 6.083.101,62 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 3.106.158,75 | - | 3.513.425,13 |
| - | - | - | - | - | - | - | - |
| 271.935,87 | 11.077.450 | 8.402,00 | 13.235,00 | 91.380,60 | 669.079,70 | 5.310,00 | 113.359,30 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 8.649,62 | - | - | 87,44 | - | - | 18.961,05 | - |
| 1.138.599,81 | 10.019.547 | 49.007,57 | 51.534,03 | 8.194.529,55 | 4.632.571,33 | 54.163,32 | 4.291.764,87 |
| 982.090,51 | - | 19.812,90 | 16.497,50 | 121.535,35 | 83.332,07 | 4.810,00 | 918.178,89 |
| - | - | - | - | 7.843.196,63 | - | - | - |
| - | - | - | - | - | 3.296.634,92 | - | 1.339.368,51 |
| - | - | - | - | - | - | - | 149.131,64 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 7.482,96 | 369.528 | 873,22 | 1.465,37 | 103.997,36 | 547.023,68 | 12.498,43 | 503.387,91 |
| 29.931,74 | 1.478.103 | 3.492,98 | 5.861,42 | 83.197,84 | 417.843,03 | 22.724,32 | 787.239,05 |
| 21.511,44 | 1.848.332 | 4.325,53 | 2.332,58 | - | 37,10 | - | 176,33 |
| - | - | - | - | 201,96 | - | - | 833,55 |
| - | - | - | - | - | - | - | - |
| 97.583,16 | 6.323.584 | 20.502,94 | 25.377,16 | 42.400,41 | 287.700,53 | 14.130,57 | 593.448,99 |
| 619.510.372,58 | 31.838.634.758 | 46.060.562,81 | 112.619.045,75 | 413.895.304,54 | 1.729.980.580,22 | 88.970.968,29 | 3.321.713.437,03 |

| | AMUNDI INDEX MSCI JAPAN SRI PAB | AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB | AMUNDI INDEX MSCI USA SRI PAB | AMUNDI INDEX MSCI WORLD SRI PAB |
|--|---------------------------------------|--|----------------------------------|---------------------------------------|
| Deutsch | 31/03/22 JPY | 31/03/22 EUR | 31/03/22 USD | 31/03/22 USD |
| Aktiva | 71.698.674.870 | 723.561.205,16 | 5.681.286.901,52 | 3.270.753.499,66 |
| Wertpapierbestand zum Marktwert | 70.151.629.589 | 720.625.750,27 | 5.604.047.973,32 | 3.251.094.750,46 |
| <i>Einstandspreis</i> | <i>71.521.789.694</i> | <i>663.013.985,35</i> | <i>5.071.498.978,93</i> | <i>2.976.314.872,55</i> |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | <i>-1.370.160.105</i> | <i>57.611.764,92</i> | <i>532.548.994,39</i> | <i>274.779.877,91</i> |
| Bareinlagen bei Banken und Barmittel | 883.124.621 | 1.140.478,91 | 67.370.349,06 | 13.906.905,90 |
| Reverse Pensionsgeschäfte | - | 2.721,92 | 48,23 | 378,82 |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | - | - | 20,21 |
| Guthaben aus Dividenden | 649.011.942 | 1.634.195,69 | 5.109.540,09 | 5.173.796,35 |
| Forderungen aus Verkauf von Wertpapieren | - | - | - | - |
| Forderungen aus Zeichnungen | 6.486.568 | 105.956,83 | 3.072.542,31 | 411.342,48 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | 1.389.391,52 | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 8.422.150 | 52.101,54 | 88.975,00 | 155.668,94 |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | - |
| Forderungen aus Spot Austausch | - | - | 207.684,54 | - |
| Sonstige Aktiva | - | - | 397,45 | 10.636,50 |
| Passiva | 618.547.695 | 759.204,97 | 65.276.592,97 | 6.211.254,81 |
| Bankkredite | 452.646.872 | 103.949,41 | 1.740.062,71 | 1.994.649,19 |
| Verbindlichkeiten aus Kauf von Wertpapieren | - | - | 60.417.836,65 | - |
| Verbindlichkeiten aus Rücknahmen | 326.400 | 41.832,02 | 44.035,39 | 25.211,42 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 134.674.624 | - | - | 2.485.691,36 |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 8.804.429 | 366.471,92 | 760.736,40 | 437.737,71 |
| Verwaltungsgebühren | 14.798.451 | 148.846,15 | 1.317.897,28 | 748.529,77 |
| Vergütungen an den Treuhänder | - | 952,66 | 16,88 | 132,58 |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | 7.296.919 | 97.152,81 | 996.007,66 | 519.302,78 |
| Nettovermögen | 71.080.127.175 | 722.802.000,19 | 5.616.010.308,55 | 3.264.542.244,85 |

| AMUNDI MSCI UK IMI SRI PAB | AMUNDI DAX 50 ESG | AMUNDI S&P 500 ESG | AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT | AMUNDI MSCI CHINA ESG LEADERS SELECT | AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT | AMUNDI MSCI EMERGING ESG LEADERS | AMUNDI MSCI EMU ESG LEADERS SELECT |
|-------------------------------|----------------------|-------------------------|--|--|---|--|--|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR |
| 219.656.220,62 | 12.988.685,28 | 2.905.753.430,24 | 698.297.075,02 | 176.079.057,68 | 221.423.740,30 | 940.615.862,14 | 2.406.123.777,25 |
| 216.074.008,60 | 12.955.774,35 | 2.833.745.451,91 | 691.018.112,54 | 175.483.045,75 | 219.335.099,41 | 934.894.010,90 | 2.382.641.081,74 |
| 218.603.774,81 | 13.655.892,40 | 2.526.298.762,75 | 696.285.431,34 | 218.155.027,23 | 231.866.895,96 | 974.292.045,08 | 2.279.460.187,08 |
| -2.529.766,21 | -700.118,05 | 307.446.689,16 | -5.267.318,80 | -42.671.981,48 | -12.531.796,55 | -39.398.034,18 | 103.180.894,66 |
| 1.552.142,31 | 32.039,38 | 55.672.992,95 | 4.922.758,01 | 582.742,22 | 1.366.876,94 | 3.220.164,01 | 15.415.614,94 |
| - | - | 810,47 | 129,34 | - | - | - | 1.095,51 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 204,95 | 2.551,36 | - |
| 1.338.638,88 | 346,55 | 1.707.067,24 | 561.478,11 | 7.324,00 | 598.316,71 | 2.202.203,20 | 3.626.265,96 |
| - | - | - | - | - | 91.918,40 | 237.883,17 | - |
| 578.686,02 | - | 7.440.032,86 | 1.761.085,06 | - | - | - | 3.342.221,47 |
| - | - | 6.483.702,87 | - | - | - | - | - |
| 112.744,81 | 525,00 | 703.330,00 | 33.511,96 | 5.945,71 | 29.742,50 | 59.049,50 | 26.970,00 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 1.581,39 | - | - |
| - | - | 41,94 | - | - | - | - | 1.070.527,63 |
| 811.374,75 | 6.832,89 | 46.577.132,33 | 5.001.706,09 | 159.703,27 | 255.965,19 | 806.453,04 | 3.208.161,32 |
| 124.294,42 | 1.285,00 | 22.570.057,54 | 2.924.304,40 | 4.096,41 | 56.567,46 | 202.601,82 | 1.080.586,92 |
| - | 299,43 | - | 1.698.278,72 | - | - | - | - |
| 550.495,15 | - | 22.473.381,10 | 162.006,90 | - | - | - | 207.971,30 |
| - | - | - | - | - | - | - | 315.164,62 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 28.805,86 | 727,04 | 388.512,35 | 81.835,11 | 95.632,41 | 123.497,28 | 123.443,11 | 641.436,94 |
| 60.462,69 | 2.908,28 | 632.826,58 | 65.468,11 | 42.503,30 | 54.887,66 | 230.037,43 | 520.945,97 |
| - | - | 1.075,49 | 73,80 | - | - | - | 383,43 |
| 1.470,20 | - | 50.797,60 | 8.954,89 | - | - | 776,35 | 69,80 |
| - | - | - | - | - | - | - | - |
| 45.846,43 | 1.613,14 | 460.481,67 | 60.784,16 | 17.471,15 | 21.012,79 | 249.594,33 | 441.602,34 |
| 218.844.845,87 | 12.981.852,39 | 2.859.176.297,91 | 693.295.368,93 | 175.919.354,41 | 221.167.775,11 | 939.809.409,10 | 2.402.915.615,93 |

| | AMUNDI MSCI EUROPE ESG LEADERS SELECT | AMUNDI MSCI USA ESG LEADERS SELECT | AMUNDI MSCI WORLD ESG LEADERS SELECT | AMUNDI INDEX MSCI EMERGING ESG BROAD CTB |
|--|---|--|--|--|
| Deutsch | 31/03/22 EUR | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD |
| Aktiva | 75.415.976,62 | 2.099.756.346,71 | 576.502.609,20 | 248.794.354,27 |
| Wertpapierbestand zum Marktwert | 74.729.433,23 | 1.963.375.370,56 | 571.171.664,77 | 245.288.012,21 |
| <i>Einstandspreis</i> | 70.695.494,80 | 1.817.012.117,39 | 581.485.987,91 | 262.621.961,20 |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | 4.033.938,43 | 146.363.253,17 | -10.314.323,14 | -17.333.948,99 |
| Bareinlagen bei Banken und Barmittel | 477.816,11 | 125.377.144,04 | 3.597.954,80 | 2.596.263,97 |
| Reverse Pensionsgeschäfte | - | - | - | - |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | - | 11,39 | 835,72 |
| Guthaben aus Dividenden | 179.700,10 | 1.763.021,25 | 1.067.399,43 | 729.739,52 |
| Forderungen aus Verkauf von Wertpapieren | - | - | - | 30.678,33 |
| Forderungen aus Zeichnungen | - | 8.387.653,52 | 612.657,59 | 38.966,89 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | 830.586,44 | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 20.960,00 | - | 27.140,50 | 109.597,00 |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | - |
| Forderungen aus Spot Austausch | - | 22.570,90 | 20.062,10 | 260,63 |
| Sonstige Aktiva | 8.067,18 | - | 5.718,62 | - |
| Passiva | 54.337,99 | 124.838.445,65 | 879.968,55 | 396.920,34 |
| Bankkredite | 19.391,65 | 1.087.401,31 | 241.338,47 | 170.942,38 |
| Verbindlichkeiten aus Kauf von Wertpapieren | - | 122.675.832,14 | - | - |
| Verbindlichkeiten aus Rücknahmen | - | 7.487,76 | 406.951,29 | 88.375,90 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | 27.687,50 | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4.443,36 | 134.833,60 | 56.620,49 | 17.422,74 |
| Verwaltungsgebühren | 17.773,21 | 502.511,46 | 101.634,69 | 65.371,36 |
| Vergütungen an den Treuhänder | - | - | - | - |
| Verbindlichkeiten aus Austausch | 167,03 | - | - | - |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | 12.562,74 | 402.691,88 | 73.423,61 | 54.807,96 |
| Nettovermögen | 75.361.638,63 | 1.974.917.901,06 | 575.622.640,65 | 248.397.433,93 |

| AMUNDI MSCI EMU ESG UNIVERSAL SELECT | AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT | AMUNDI INDEX MSCI JAPAN ESG BROAD CTB | AMUNDI MSCI USA ESG UNIVERSAL SELECT | AMUNDI MSCI WORLD ESG UNIVERSAL SELECT | AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB | AMUNDI MSCI WORLD CLIMATE TRANSITION CTB | AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB |
|--|--|---|--|---|---|--|---|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 JPY | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| 29.073.403,74 | 5.815.407,34 | 14.272.378.155 | 16.160.280,92 | 6.890.414,05 | 53.002.659,45 | 2.593.343.687,90 | 7.873.430,69 |
| 28.972.356,25 | 5.753.293,97 | 14.079.970.318 | 16.130.607,45 | 6.840.034,64 | 52.566.526,58 | 2.570.424.166,65 | 7.762.269,80 |
| 30.723.125,94 | 5.320.119,30 | 13.896.018.864 | 14.579.390,86 | 5.749.076,79 | 47.614.406,43 | 2.050.405.668,34 | 7.569.270,39 |
| -1.750.769,69 | 433.174,67 | 183.951.454 | 1.551.216,59 | 1.090.957,85 | 4.952.120,15 | 520.018.498,31 | 192.999,41 |
| 71.833,59 | 44.659,14 | 51.276.177 | 17.462,38 | 34.588,65 | 235.761,81 | 18.800.224,37 | 86.857,46 |
| - | - | - | - | - | 305,31 | 638,77 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 26.068,90 | 15.467,44 | 135.133.239 | 12.211,09 | 13.962,71 | 146.830,08 | 3.268.113,68 | 19.442,12 |
| - | - | - | - | - | - | - | 71,31 |
| - | - | 3.266.471 | - | - | 5.995,67 | 80.303,34 | - |
| - | - | - | - | - | - | - | - |
| 3.145,00 | 1.575,00 | 2.731.950 | - | 1.794,29 | 11.160,00 | 690.404,16 | 4.790,00 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 411,79 | - | - | 33,76 | 36.080,00 | 79.836,93 | - |
| 12.507,74 | 4.590,11 | 18.487.370 | 4.045,89 | 6.117,51 | 54.092,29 | 3.997.636,91 | 9.748,76 |
| 2.305,00 | 1.975,00 | 4.709.950 | - | 1.664,46 | 14.580,00 | 933.478,03 | 5.330,00 |
| - | - | - | - | - | - | - | 72,28 |
| - | - | 6.454.547 | - | - | 2.481,01 | 1.682.542,77 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 1.477,73 | 356,88 | 883.021 | 599,11 | 997,14 | 11.459,33 | 399.183,77 | 1.009,28 |
| 5.910,73 | 1.427,11 | 3.532.085 | 2.395,98 | 1.812,95 | 12.226,56 | 547.171,24 | 1.835,04 |
| - | - | - | - | - | 109,24 | 247,89 | - |
| - | - | 25.911 | - | - | 26,87 | - | - |
| - | - | - | - | - | - | - | - |
| 2.814,28 | 831,12 | 2.881.856 | 1.050,80 | 1.642,96 | 13.209,28 | 435.013,21 | 1.502,16 |
| 29.060.896,00 | 5.810.817,23 | 14.253.890.785 | 16.156.235,03 | 6.884.296,54 | 52.948.567,16 | 2.589.346.050,99 | 7.863.681,93 |

| | AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB | AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB | AMUNDI EURO CORP 0-1Y ESG | AMUNDI GLOBAL AGG SRI |
|--|--|--|------------------------------|--------------------------|
| Deutsch | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD |
| Aktiva | 451.883.351,83 | 35.105.596,61 | 57.888.231,01 | 37.431.771,35 |
| Wertpapierbestand zum Marktwert | 444.999.022,23 | 34.567.311,95 | 53.272.574,81 | 35.805.616,43 |
| <i>Einstandspreis</i> | 427.944.882,42 | 36.160.568,49 | 53.472.852,04 | 35.659.466,21 |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | 17.054.139,81 | -1.593.256,54 | -200.277,23 | 146.150,22 |
| Bareinlagen bei Banken und Barmittel | 1.370.410,42 | 265.251,32 | 168.724,27 | 847.384,85 |
| Reverse Pensionsgeschäfte | - | - | - | - |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | - | 273.033,34 | 467.627,93 | 204.088,17 |
| Zinsguthaben | - | - | - | - |
| Guthaben aus Dividenden | 650.988,56 | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | 4.792.837,85 | - | - | 574.662,49 |
| Forderungen aus Zeichnungen | - | - | 3.979.304,00 | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 70.092,77 | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | - |
| Forderungen aus Spot Austausch | - | - | - | 19,41 |
| Sonstige Aktiva | - | - | - | - |
| Passiva | 5.280.950,09 | 16.118,11 | 3.770.865,65 | 1.246.916,56 |
| Bankkredite | 94.688,24 | - | - | 403.099,51 |
| Verbindlichkeiten aus Kauf von Wertpapieren | - | - | 3.757.658,45 | 829.943,62 |
| Verbindlichkeiten aus Rücknahmen | 4.877.371,74 | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | 12.876,16 |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 108.146,39 | 2.728,85 | 1.536,79 | 132,01 |
| Verwaltungsgebühren | 129.599,40 | 7.796,74 | 4.098,22 | 865,26 |
| Vergütungen an den Treuhänder | - | - | - | - |
| Verbindlichkeiten aus Austausch | 1.309,32 | - | - | - |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | 69.835,00 | 5.592,52 | 7.572,19 | - |
| Nettovermögen | 446.602.401,74 | 35.089.478,50 | 54.117.365,36 | 36.184.854,79 |

| AMUNDI GLOBAL CORP SRI 1-5Y | AMUNDI INDEX EURO CORPORATE SRI | AMUNDI INDEX EURO AGG SRI | AMUNDI INDEX EURO CORPORATE SRI 0-3 Y | AMUNDI INDEX US CORP SRI | AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB | AMUNDI INDEX EURO CORP BBB 1- 5 | AMUNDI INDEX GLOBAL AGG 500M |
|--------------------------------|---------------------------------------|------------------------------|---|-----------------------------|---|---------------------------------------|---------------------------------|
| 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD |
| 477.623.824,01 | 2.681.714.974,36 | 471.802.686,83 | 1.832.863.697,29 | 721.383.379,20 | 36.189.824,51 | 576.465.238,45 | 2.448.506.696,06 |
| 464.277.884,55 | 2.653.609.569,96 | 458.065.370,60 | 1.813.943.156,90 | 698.265.852,80 | 36.062.275,04 | 568.689.881,66 | 2.158.088.394,45 |
| 489.387.467,67 | 2.809.899.873,51 | 488.222.702,18 | 1.847.065.344,64 | 755.812.373,69 | 36.458.828,52 | 589.922.664,43 | 2.313.583.018,10 |
| -25.109.583,12 | -156.290.303,55 | -30.157.331,58 | -33.122.187,74 | -57.546.520,89 | -396.553,48 | -21.232.782,77 | -155.494.623,65 |
| 10.224.752,73 | 9.934.980,37 | 2.423.235,39 | 5.827.675,92 | 8.059.151,52 | 98.641,30 | 348.842,49 | 273.916.436,34 |
| - | 43,06 | - | - | - | - | 28.020,78 | 80.591,05 |
| - | - | - | - | - | - | - | - |
| 3.120.538,85 | 17.334.988,18 | 2.881.442,69 | 13.090.587,85 | 5.589.365,67 | - | 4.633.932,43 | 13.344.600,36 |
| 8,19 | - | - | - | - | - | - | 57,70 |
| - | - | - | - | - | 25.763,17 | - | - |
| - | 590.893,15 | 8.432.638,15 | - | - | - | 393.928,77 | - |
| 403,40 | 204.806,83 | - | - | 9.456.696,18 | - | 2.369.606,51 | - |
| - | 3.945,08 | - | 2.276,62 | - | - | - | 2.933.814,29 |
| - | - | - | - | - | 3.145,00 | - | 141.657,93 |
| - | - | - | - | - | - | - | - |
| 236,29 | 0,84 | - | - | 11.668,49 | - | - | - |
| - | 35.746,89 | - | - | 644,54 | - | 1.025,81 | 1.143,94 |
| 10.552.457,63 | 1.343.902,01 | 8.625.680,09 | 551.770,47 | 9.033.582,01 | 22.157,23 | 781.992,82 | 247.882.892,52 |
| 5.980.970,38 | 2.278,61 | 1.466,19 | - | 270.000,02 | 2.405,00 | - | 14.050.768,44 |
| - | - | - | - | 5.746.457,13 | - | - | 232.767.267,25 |
| 269.428,20 | 39.625,72 | 8.419.176,00 | - | 19.037,50 | - | 408.690,22 | - |
| 3.967.580,51 | - | 5.778,38 | - | 2.592.460,89 | - | - | - |
| 53.562,97 | - | - | - | 37.718,75 | - | - | - |
| - | - | - | - | - | - | - | - |
| 62.032,96 | 228.296,41 | 36.861,07 | 13.663,25 | 62.464,90 | 5.036,02 | 111.942,40 | 89.734,14 |
| 125.861,66 | 559.143,88 | 105.283,28 | 279.650,18 | 174.387,84 | 9.156,33 | 146.458,83 | 276.372,85 |
| - | 10,94 | - | - | - | - | 9.997,16 | 28.717,70 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 93.020,95 | 514.546,45 | 57.115,17 | 258.457,04 | 131.054,98 | 5.559,88 | 104.904,21 | 670.032,14 |
| 467.071.366,38 | 2.680.371.072,35 | 463.177.006,74 | 1.832.311.926,82 | 712.349.797,19 | 36.167.667,28 | 575.683.245,63 | 2.200.623.803,54 |

| | AMUNDI INDEX 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 |
|--|--|---|--|--|
| Deutsch | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR |
| Aktiva | 186.945.611,89 | 214.477.704,65 | 1.284.657.220,07 | 2.422.404.970,96 |
| Wertpapierbestand zum Marktwert | 184.543.809,52 | 203.422.416,55 | 1.268.503.057,18 | 2.335.837.168,19 |
| <i>Einstandspreis</i> | <i>187.305.942,44</i> | <i>205.482.774,26</i> | <i>1.366.037.944,87</i> | <i>2.465.131.458,50</i> |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | <i>-2.762.132,92</i> | <i>-2.060.357,71</i> | <i>-97.534.887,69</i> | <i>-129.294.290,31</i> |
| Bareinlagen bei Banken und Barmittel | 527.381,25 | 5.127.883,87 | 3.534.928,39 | 38.818.975,57 |
| Reverse Pensionsgeschäfte | 2.015,58 | 256,60 | 127.736,48 | 183.030,12 |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | 331.113,35 | 148.307,38 | 12.098.749,24 | 10.858.263,79 |
| Zinsguthaben | - | - | - | - |
| Guthaben aus Dividenden | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | - | - | - | 26.549.982,32 |
| Forderungen aus Zeichnungen | - | - | 391.991,43 | 3.424.906,30 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 1.541.292,19 | - | - | 6.713.523,82 |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | 5.302.703,13 | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | 476.137,12 | - | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | 757,35 | 19.120,85 |
| Passiva | 36.615,45 | 6.368.672,16 | 714.048,29 | 52.226.326,82 |
| Bankkredite | - | 6.173.829,04 | - | 18.515.238,50 |
| Verbindlichkeiten aus Kauf von Wertpapieren | - | - | - | - |
| Verbindlichkeiten aus Rücknahmen | - | - | 89.484,87 | 32.106.579,21 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | 103.630,00 |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 5.150,33 | 23.584,11 | 75.197,23 | 418.876,82 |
| Verwaltungsgebühren | 16.802,38 | 67.383,21 | 239.269,21 | 500.258,08 |
| Vergütungen an den Treuhänder | 705,44 | 89,82 | 44.842,96 | 64.060,61 |
| Verbindlichkeiten aus Austausch | - | - | - | 96.123,50 |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | 13.957,30 | 103.785,98 | 265.254,02 | 421.560,10 |
| Nettovermögen | 186.908.996,44 | 208.109.032,49 | 1.283.943.171,78 | 2.370.178.644,14 |

| AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG | AMUNDI EURO CORPORATE FINANCIALS ESG | AMUNDI EURO HIGH YIELD BOND ESG | AMUNDI FLOATING RATE EURO CORPORATE ESG | AMUNDI FLOATING RATE USD CORPORATE ESG | AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX | AMUNDI GLOBAL INFLATION-LINKED BOND SELECT | AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE |
|---|--|---------------------------------------|---|--|--|--|---|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR |
| 78.942.706,20 | 66.451.287,10 | 264.739.572,68 | 1.242.591.015,49 | 1.769.248.930,91 | 196.300.626,07 | 652.464.726,74 | 413.305.049,90 |
| 72.807.244,07 | 65.752.157,22 | 260.732.068,36 | 1.217.660.269,49 | 1.709.792.115,64 | 192.594.843,80 | 642.162.014,08 | 404.337.653,27 |
| 76.762.555,72 | 69.329.173,99 | 274.782.167,01 | 1.221.944.583,70 | 1.721.435.916,56 | 205.918.289,88 | 649.165.363,67 | 431.139.762,51 |
| -3.955.311,65 | -3.577.016,77 | -14.050.098,65 | -4.284.314,21 | -11.643.800,92 | -13.323.446,08 | -7.003.349,59 | -26.802.109,24 |
| 530.731,91 | 348.068,74 | 4,16 | 24.603.049,99 | 57.280.893,51 | 1.338.122,06 | 7.310.152,00 | 516.430,02 |
| - | - | - | - | - | - | - | 30.283,47 |
| - | - | - | - | - | - | - | - |
| 588.730,22 | 351.061,14 | 4.007.500,16 | 300.616,24 | 2.175.921,76 | 2.367.660,21 | 1.908.264,89 | 3.833.924,71 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 96.010,74 | 4.586.758,43 |
| 5.016.000,00 | - | - | - | - | - | 987.543,08 | - |
| - | - | - | 27.079,77 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 741,95 | - |
| - | - | - | - | - | - | - | - |
| 5.048.815,35 | 51.688,37 | 443.075,00 | 550.731,67 | 14.311.643,43 | 167.048,37 | 7.695.169,49 | 5.585.800,11 |
| - | - | 116.722,37 | - | - | - | 6.012.542,33 | - |
| 4.994.673,15 | - | - | - | 6.000.000,00 | - | - | - |
| - | - | - | - | - | - | 188.932,07 | 5.366.130,00 |
| - | - | - | - | 7.383.573,30 | - | 1.327.965,35 | - |
| 12.460,00 | 18.040,00 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 18.907,99 | 11.693,08 | 231.960,85 | 233.828,94 | 417.140,81 | 95.565,52 | 23.480,86 | 46.509,36 |
| 12.605,35 | 12.592,58 | 53.236,92 | 192.463,01 | 305.965,03 | 32.774,90 | 80.929,89 | 72.347,87 |
| - | - | - | - | - | - | - | 10.599,19 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 10.168,86 | 9.362,71 | 41.154,86 | 124.439,72 | 204.964,29 | 38.707,95 | 61.318,99 | 90.213,69 |
| 73.893.890,85 | 66.399.598,73 | 264.296.497,68 | 1.242.040.283,82 | 1.754.937.287,48 | 196.133.577,70 | 644.769.557,25 | 407.719.249,79 |

| | 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 |
|--|---|--|--|---------------------------|
| Deutsch | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD |
| Aktiva | 261.086.729,70 | 937.473.974,25 | 138.287.054,13 | 37.481.165,17 |
| Wertpapierbestand zum Marktwert | 258.552.120,32 | 919.570.422,77 | 136.706.021,85 | 37.306.385,32 |
| <i>Einstandspreis</i> | 275.537.214,88 | 988.710.579,37 | 140.153.249,78 | 38.665.099,95 |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | -16.985.094,56 | -69.140.156,60 | -3.447.227,93 | -1.358.714,63 |
| Bareinlagen bei Banken und Barmittel | 257.475,59 | 3.260.016,30 | 469.270,28 | 35.689,56 |
| Reverse Pensionsgeschäfte | 18.027,03 | 24.575,81 | 3.004,30 | 812,44 |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | 2.259.106,76 | 9.369.759,37 | 1.108.757,70 | 138.277,85 |
| Zinsguthaben | - | - | - | - |
| Guthaben aus Dividenden | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | - | - | - | - |
| Forderungen aus Zeichnungen | - | 5.249.200,00 | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | - | - |
| Passiva | 122.592,53 | 10.793.771,52 | 70.277,27 | 21.546,43 |
| Bankkredite | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | - | 10.228.754,91 | - | - |
| Verbindlichkeiten aus Rücknahmen | - | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 27.484,99 | 128.126,57 | 16.350,10 | 4.042,58 |
| Verwaltungsgebühren | 42.754,44 | 199.307,92 | 25.433,51 | 6.552,07 |
| Vergütungen an den Treuhänder | 6.328,24 | 8.601,53 | 1.051,51 | 284,38 |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | 46.024,86 | 228.980,59 | 27.442,15 | 10.667,40 |
| Nettovermögen | 260.964.137,17 | 926.680.202,73 | 138.216.776,86 | 37.459.618,74 |

| 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 |
|---------------------------|----------------------------|------------------------------------|--|-----------------------------|-------------------------------|-------------------------------|-----------------------------|
| 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD | 31/03/22 USD |
| 10.621.225,17 | 426.188.356,65 | 1.325.764.207,85 | 86.714.865,44 | 1.362.702.858,11 | 24.139.506,40 | 96.761.741,13 | 8.570.585,77 |
| 10.565.102,81 | 421.292.497,96 | 1.296.708.589,64 | 80.613.163,99 | 1.344.367.016,71 | 23.912.373,71 | 93.805.892,34 | 6.521.169,26 |
| 11.236.259,13 | 445.415.950,97 | 1.368.859.488,01 | 80.816.081,23 | 1.448.295.706,24 | 25.332.435,60 | 102.220.098,28 | 6.902.013,34 |
| -671.156,32 | -24.123.453,01 | -72.150.898,37 | -202.917,24 | -103.928.689,53 | -1.420.061,89 | -8.414.205,94 | -380.844,08 |
| 10.116,08 | 1.487.074,76 | 9.575.111,11 | 47.820,20 | 2.744.175,28 | 107.336,40 | 2.128.877,03 | 25.151,50 |
| 109,61 | 41.509,58 | 36.453,17 | - | 105.825,85 | 920,84 | - | 394,21 |
| - | - | - | - | - | - | - | - |
| 45.896,67 | 1.693.957,33 | 8.899.167,48 | 312.891,05 | 10.514.402,90 | 118.875,45 | 826.971,76 | 28.770,39 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 10.541.267,40 | 5.740.990,20 | - | - | - | 1.995.100,41 |
| - | - | - | - | 4.968.638,40 | - | - | - |
| - | 1.673.317,02 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 3.619,05 | - | 2.798,97 | - | - | - |
| 5.619,20 | 1.262.731,33 | 11.011.555,05 | 5.756.777,15 | 340.278,42 | 11.950,04 | 30.960,33 | 2.016.601,82 |
| - | 1.086.378,89 | - | - | - | 5.908,71 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 10.565.390,00 | 5.749.250,00 | - | - | - | 2.014.440,00 |
| - | - | - | - | - | - | - | - |
| - | - | 100.240,00 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 1.202,74 | 41.860,94 | 16.356,43 | 700,42 | 16.276,59 | 287,83 | 1.439,57 | 96,51 |
| 1.917,62 | 65.847,67 | 65.425,67 | 2.801,99 | 65.106,46 | 1.151,40 | 5.758,26 | 386,13 |
| 38,36 | 14.528,34 | 14.034,41 | - | 35.985,40 | 322,31 | - | 137,96 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 2.460,48 | 54.115,49 | 250.108,54 | 4.024,74 | 222.909,97 | 4.279,79 | 23.762,50 | 1.541,22 |
| 10.615.605,97 | 424.925.625,32 | 1.314.752.652,80 | 80.958.088,29 | 1.362.362.579,69 | 24.127.556,36 | 96.730.780,80 | 6.553.983,95 |

| | AMUNDI PRIME US TREASURY BOND 0-1 Y | Konsolidiert |
|--|---|---------------------------|
| Deutsch | 31/03/22 USD | 31/03/22 EUR |
| Aktiva | 35.684.120,48 | 101.959.814.439,24 |
| Wertpapierbestand zum Marktwert | 30.254.462,52 | 98.651.197.216,20 |
| <i>Einstandspreis</i> | 30.478.230,20 | 93.485.595.152,09 |
| <i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i> | -223.767,68 | 5.165.602.064,10 |
| Bareinlagen bei Banken und Barmittel | 5.305.477,00 | 919.640.312,57 |
| Reverse Pensionsgeschäfte | 29.035,67 | 2.728.786,55 |
| Zinsen aus reversen Pensionsgeschäften | - | 139.977.231,06 |
| Sonstige Zinsguthaben | 95.145,29 | 132.080.553,47 |
| Zinsguthaben | - | 4.586,29 |
| Guthaben aus Dividenden | - | 111.875.778,48 |
| Forderungen aus Verkauf von Wertpapieren | - | 1.731.262.405,98 |
| Forderungen aus Zeichnungen | - | 96.600.775,21 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | 22.509.368,47 |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | 14.073.344,38 |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | 125.774.874,62 |
| Forderungen aus Spot Austausch | - | 9.142.054,04 |
| Sonstige Aktiva | - | 2.947.151,94 |
| Passiva | 3.711.926,03 | 2.579.978.669,97 |
| Bankkredite | - | 100.870.840,23 |
| Verbindlichkeiten aus Kauf von Wertpapieren | - | 2.040.541.254,49 |
| Verbindlichkeiten aus Rücknahmen | - | 118.997.541,24 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 3.642.222,32 | 25.237.237,97 |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | 342.704,21 |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | 79.992.024,23 |
| Aufgelaufene Verwaltungskosten | 9.065,34 | 19.047.043,97 |
| Verwaltungsgebühren | 7.996,03 | 21.015.061,41 |
| Vergütungen an den Treuhänder | 10.162,47 | 964.190,44 |
| Verbindlichkeiten aus Austausch | - | 9.023.266,04 |
| Verbindlichkeiten aus Swaps | - | 151.127.281,77 |
| Sonstige Passiva | 42.479,87 | 12.820.223,96 |
| Nettovermögen | 31.972.194,45 | 99.379.835.769,27 |

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AE der Thesauriende | LU1437019307 | 1.320,16 | | EUR | 128,12 | 120,96 | 95,08 |
| Klass I13E der Thesauriende | LU1987159487 | - | | EUR | - | 0,00 | 992,79 |
| Klass IE der Thesauriende | LU1437019133 | 194,36 | | EUR | 17.025,84 | 16,054,03 | 12,587,54 |
| Klass RE der Thesauriende | LU1437019216 | 641,64 | | EUR | 128,26 | 120,97 | 94,90 |
| Klass UCITS ETF DR EUR der Thesauriende | LU1602145119 | 83.854,00 | | EUR | 536,46 | 506,21 | 397,51 |
| Klass UCITS ETF DR USD der Thesauriende | LU1602145200 | 6.040,00 | | USD | 596,88 | 586,67 | 466,13 |
| Gesamtvermogen | | | | EUR | 51.784.758,23 | 49.563.597,88 | 58.094.493,70 |

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---------------------------------------|--------------|----------------|--|------------|-------------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A3E der Thesauriende | LU1328852816 | 4.383,91 | | EUR | 141,32 | 128,32 | 97,80 |
| Klass A3E der Ausschuttende | LU1328852733 | 6.680,00 | | EUR | 121,45 | 112,77 | 88,65 |
| Klass A3U der Thesauriende | LU1328853038 | - | | USD | - | 0,00 | 101,36 |
| Klass A3U der Ausschuttende | LU1328852907 | 606,00 | | USD | 118,66 | 114,82 | 91,28 |
| Klass AE der Thesauriende | LU1328852659 | 66.480,34 | | EUR | 145,30 | 132,05 | 100,83 |
| Klass AE der Ausschuttende | LU1328852493 | 26.166,52 | | EUR | 121,32 | 112,58 | 88,49 |
| Klass AU der Thesauriende | LU1328852220 | 2.676,37 | | USD | 137,30 | 129,97 | 100,41 |
| Klass AU der Ausschuttende | LU1328852147 | 24,31 | | USD | 118,40 | 114,45 | 91,06 |
| Klass I13E der Thesauriende | LU1361118091 | 1,00 | | EUR | 1.413,76 | 1.283,12 | 977,37 |
| Klass I13HG der Thesauriende | LU1708330664 | 168.609,96 | | GBP | 1.250,38 | 1.171,37 | 905,04 |
| Klass I14E der Thesauriende | LU2244411349 | 10.134,00 | | EUR | 1.425,10 | 1.293,46 | 0,00 |
| Klass I14G der Thesauriende | LU1854486229 | 171.378,44 | | GBP | 1.248,84 | 1.153,22 | 927,23 |
| Klass IC der Thesauriende | LU1756362346 | 1.058,84 | | CHF | 1.250,00 | 1.198,88 | 911,29 |
| Klass IC der Ausschuttende | LU1756362429 | 1,00 | | CHF | 1.180,13 | 1.159,59 | 910,49 |
| Klass IE der Thesauriende | LU1328851503 | 51.128,36 | | EUR | 1.463,44 | 1.329,32 | 1.013,96 |
| Klass IE der Ausschuttende | LU1328851339 | 1,00 | | EUR | 1.216,48 | 1.129,45 | 887,64 |
| Klass IG der Thesauriende | LU1328851768 | 1,00 | | GBP | 1.486,59 | 1.373,35 | 1.105,32 |
| Klass IG der Ausschuttende | LU1328851685 | 1,76 | | GBP | 1.281,07 | 1.210,71 | 1.004,62 |
| Klass IHC der Thesauriende | LU1756362692 | 2.165,75 | | CHF | 1.211,57 | 1.140,81 | 884,70 |
| Klass IHG-EXF der Ausschuttende | LU2153615948 | 19.308,53 | | GBP | 1.419,68 | 1.360,87 | 1.064,99 |
| Klass IU der Thesauriende | LU1328851255 | 83.455,20 | | USD | 1.553,93 | 1.470,25 | 1.134,72 |
| Klass IU der Ausschuttende | LU1328851172 | 644,00 | | USD | 1.186,29 | 1.147,66 | 912,44 |
| Klass ME der Thesauriende | LU1328851842 | 1,00 | | EUR | 142,09 | 128,95 | 98,15 |
| Klass OE der Thesauriende | LU1328852063 | 1,00 | | EUR | 1.417,82 | 1.287,73 | 980,74 |
| Klass RE der Thesauriende | LU1328853384 | 1.900,66 | | EUR | 141,02 | 128,12 | 97,78 |
| Klass RE der Ausschuttende | LU1328853202 | 292,79 | | EUR | 121,00 | 112,38 | 88,49 |
| Klass UCITS ETF DR der Thesauriende | LU1437018838 | 3.523.045,00 | | EUR | 71,05 | 64,54 | 49,23 |
| Klass UCITS ETF DR der Ausschuttende | LU1737652823 | 1.906.942,00 | | EUR | 63,38 | 58,83 | 46,25 |
| Gesamtvermogen | | | | EUR | 1.131.708.017,95 | 957.619.920,01 | 695.883.708,56 |

AMUNDI INDEX MSCI EMERGING MARKETS

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------|--------------|----------------|--|----------|-------------------|-------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A12S der Thesauriende | LU2420246139 | 8,00 | | SGD | 141,47 | 0,00 | 0,00 |
| Klass A12U der Thesauriende | LU2420245750 | 1,00 | | USD | 105,83 | 0,00 | 0,00 |
| Klass A3E der Thesauriende | LU1162503061 | 11.395,00 | | EUR | 133,69 | 140,03 | 117,14 |
| Klass A3E der Ausschuttende | LU1162503145 | 156.711,60 | | EUR | 116,78 | 124,98 | 106,42 |
| Klass A3U der Ausschuttende | LU1162503491 | 7.835,00 | | USD | 119,60 | 133,38 | 114,88 |
| Klass AE der Thesauriende | LU0996177134 | 481.196,75 | | EUR | 159,73 | 167,57 | 140,59 |
| Klass AE der Ausschuttende | LU0996177217 | 5.940,04 | | EUR | 139,22 | 148,78 | 126,74 |
| Klass AU der Thesauriende | LU0996176912 | 30.360,49 | | USD | 131,55 | 143,75 | 122,03 |
| Klass AU der Ausschuttende | LU0996177050 | 75,67 | | USD | 112,27 | 125,02 | 107,73 |
| Klass I13E der Thesauriende | LU2244411265 | 12.773,00 | | EUR | 1.067,35 | 1.117,79 | 0,00 |
| Klass I13U der Thesauriende | LU2200579410 | 374.914,41 | | USD | 1.109,78 | 1.210,59 | 1.024,22 |
| Klass I13H1E der Thesauriende | LU2310797779 | 40.627,39 | | EUR | 854,36 | 974,04 | 0,00 |
| Klass I13SEK der Thesauriende | LU1903509831 | 15.762.161,05 | | SEK | 115,19 | 117,95 | 102,08 |
| Klass I14E der Thesauriende | LU2244411182 | 104.525,48 | | EUR | 1.067,16 | 1.117,66 | 0,00 |
| Klass I14G der Thesauriende | LU1854486658 | 1,39 | | GBP | 1.124,63 | 1.197,97 | 1.057,27 |
| Klass I14U der Thesauriende | LU1854486732 | 10.033,81 | | USD | 1.199,88 | 1.308,81 | 1.107,21 |
| Klass IE der Thesauriende | LU0996175948 | 89.003,05 | | EUR | 1.658,60 | 1.737,77 | 1.454,37 |
| Klass IE der Ausschuttende | LU0996176086 | 152,33 | | EUR | 1.396,29 | 1.493,99 | 1.272,25 |
| Klass IG der Thesauriende | LU0996176243 | 1,00 | | GBP | 1.679,30 | 1.789,52 | 1.580,99 |

AMUNDI INDEX MSCI EMERGING MARKETS (Forts)

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert | |
|--|--------------|----------------|--|---------|-------------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil | |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 | |
| Klass IG der Ausschüttende | LU0996176326 | 71,03 | | GBP | 1.435,78 | 1.563,19 | 1.405,52 | |
| Klass IU der Thesauriende | LU0996175781 | 130.153,37 | | USD | 1.344,05 | 1.466,80 | 1.242,10 | |
| Klass IU der Ausschüttende | LU0996175864 | 1,00 | | USD | 1.127,29 | 1.257,42 | 1.082,49 | |
| Klass ME der Thesauriende | LU0996176599 | 93,00 | | EUR | 162,31 | 170,10 | 142,43 | |
| Klass OE der Thesauriende | LU0996176755 | 41.272,00 | | EUR | 1.638,90 | 1.716,48 | 1.435,45 | |
| Klass OE der Ausschüttende | LU0996176839 | 2,00 | | EUR | 1.391,50 | 1.490,04 | 1.269,57 | |
| Klass OU der Thesauriende | LU0996176672 | 1,00 | | USD | 1.329,44 | 1.449,67 | 1.225,60 | |
| Klass RE der Thesauriende | LU0996177308 | 37.149,43 | | EUR | 162,49 | 170,29 | 142,59 | |
| Klass RE der Ausschüttende | LU0996177480 | 2.720,11 | | EUR | 139,14 | 148,83 | 126,74 | |
| Klass UCITS ETF DR der Thesauriende | LU1437017350 | 46.566.536,00 | | EUR | 63,32 | 66,34 | 55,52 | |
| Klass UCITS ETF DR der Ausschüttende | LU1737652583 | 6.429.764,00 | | EUR | 51,56 | 55,16 | 46,96 | |
| Klass UCITS ETF DR USD der Ausschüttende | LU2277591868 | 2.195.693,00 | | USD | 41,15 | 45,67 | 0,00 | |
| Gesamtvermögen | | | | | USD | 5.076.179.592,13 | 5.914.155.875,42 | 3.711.412.759,29 |

AMUNDI INDEX MSCI EUROPE

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert | |
|--------------------------------------|--------------|----------------|--|---------|-------------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil | |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 | |
| Klass A3E der Thesauriende | LU1327398894 | 20.676,71 | | EUR | 160,96 | 157,82 | 122,22 | |
| Klass A3E der Ausschüttende | LU1327398977 | 286,00 | | EUR | 138,38 | 138,67 | 109,72 | |
| Klass A3U der Thesauriende | LU1327399199 | - | | USD | - | 0,00 | 125,83 | |
| Klass A3U der Ausschüttende | LU1327399272 | 0,00 | | USD | 130,00 | 140,00 | 112,78 | |
| Klass AE der Thesauriende | LU0389811885 | 297.233,09 | | EUR | 233,66 | 229,30 | 177,89 | |
| Klass AE der Ausschüttende | LU0389811968 | 6.217,36 | | EUR | 200,46 | 200,76 | 158,85 | |
| Klass I13E der Ausschüttende | LU1732798928 | 131.989,12 | | EUR | 1.213,11 | 1.215,88 | 961,98 | |
| Klass I14E der Thesauriende | LU1854486815 | 7.877,69 | | EUR | 1.314,03 | 1.287,88 | 996,63 | |
| Klass IE der Thesauriende | LU0389811539 | 490.593,79 | | EUR | 2.389,98 | 2.343,58 | 1.815,42 | |
| Klass IE der Ausschüttende | LU0389811612 | 12.126,00 | | EUR | 1.690,77 | 1.694,20 | 1.340,47 | |
| Klass ME der Thesauriende | LU0389811703 | 6.762,38 | | EUR | 351,03 | 344,30 | 266,84 | |
| Klass OE der Thesauriende | LU0557865424 | 10.227,55 | | EUR | 2.154,08 | 2.111,48 | 1.634,39 | |
| Klass RE der Thesauriende | LU0987205969 | 427.190,33 | | EUR | 166,65 | 163,50 | 126,78 | |
| Klass RE der Ausschüttende | LU0987206181 | 53,70 | | EUR | 136,52 | 136,77 | 108,23 | |
| Klass UCITS ETF DR der Thesauriende | LU1437015735 | 22.073.860,00 | | EUR | 76,68 | 75,19 | 58,24 | |
| Klass UCITS ETF DR der Ausschüttende | LU1737652310 | 3.066.546,00 | | EUR | 57,34 | 57,45 | 45,45 | |
| Gesamtvermögen | | | | | EUR | 3.401.580.020,83 | 3.047.395.380,47 | 1.729.162.390,83 |

AMUNDI INDEX MSCI JAPAN

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|---------|-------------------|-------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A3E der Thesauriende | LU1162502253 | 120,00 | | EUR | 135,62 | 145,24 | 117,68 |
| Klass A3E der Ausschüttende | LU1162502337 | 298.335,99 | | EUR | 128,97 | 140,47 | 115,77 |
| Klass A3U der Thesauriende | LU1162502410 | - | | USD | - | 0,00 | 140,44 |
| Klass A3U der Ausschüttende | LU1162502501 | - | | USD | - | 0,00 | 132,69 |
| Klass A5E der Thesauriende | LU2083144910 | 1,00 | | EUR | 1,09 | 1,15 | 0,93 |
| Klass AE der Thesauriende | LU0996180864 | 444.506,80 | | EUR | 250,79 | 268,82 | 218,20 |
| Klass AE der Ausschüttende | LU0996180948 | 1.923,84 | | EUR | 178,26 | 194,02 | 159,93 |
| Klass AK der Thesauriende | LU2297533635 | 49.798,99 | | CZK | 93,91 | 104,45 | 0,00 |
| Klass I14J der Thesauriende | LU1854486906 | 11.237,62 | | JPY | 123.643,00 | 126.745,00 | 98.207,00 |
| Klass IE der Thesauriende | LU0996179858 | 1.038,46 | | EUR | 112.628,21 | 120.636,72 | 97.772,45 |
| Klass IE der Ausschüttende | LU0996179932 | 29,34 | | EUR | 1.433,01 | 1.560,68 | 1.286,31 |
| Klass IG der Thesauriende | LU0996180195 | 6.436,74 | | GBP | 2.068,60 | 2.253,71 | 1.927,50 |
| Klass IG der Ausschüttende | LU0996180278 | 36,82 | | GBP | 1.835,61 | 2.034,06 | 1.769,85 |
| Klass IHC der Thesauriende | LU1322783777 | 5.427,48 | | CHF | 1.465,17 | 1.516,21 | 1.186,59 |
| Klass IHE der Thesauriende | LU0996180351 | 24.939,59 | | EUR | 1.794,78 | 1.853,95 | 1.447,66 |
| Klass IHU der Thesauriende | LU1322783850 | 6.727,92 | | USD | 1.684,15 | 1.729,00 | 1.336,96 |
| Klass IJ der Thesauriende | LU0996179692 | 101.176,44 | | JPY | 192.479,00 | 197.406,00 | 153.112,00 |
| Klass IJ der Ausschüttende | LU0996179775 | 7.046,84 | | JPY | 170.769,00 | 178.063,00 | 140.441,00 |
| Klass ME der Thesauriende | LU0996180435 | 2.406,99 | | EUR | 200,38 | 214,68 | 174,08 |
| Klass OE der Thesauriende | LU0996180609 | 386,12 | | EUR | 2.025,96 | 2.169,21 | 1.756,75 |
| Klass OE der Ausschüttende | LU0996180781 | 1,00 | | EUR | 1.785,57 | 1.945,81 | 1.604,92 |
| Klass OJ der Thesauriende | LU0996180518 | 1,41 | | JPY | 194.272,00 | 199.133,00 | 154.276,00 |
| Klass RE der Thesauriende | LU0996181086 | 86.846,71 | | EUR | 199,31 | 213,58 | 173,28 |
| Klass RE der Ausschüttende | LU0996181169 | 19,69 | | EUR | 178,64 | 194,44 | 160,30 |
| Klass UCITS ETF DR EUR der Thesauriende | LU1602144732 | 815.083,00 | | EUR | 226,97 | 243,48 | 197,92 |
| Klass UCITS ETF DR JPY der Thesauriende | LU1602144815 | 37.459,00 | | JPY | 30.652,29 | 31.483,91 | 24.493,14 |

AMUNDI INDEX MSCI JAPAN (Forts)

| Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|----------------|----------------|--|---------|-------------------|-------------------|-------------------|
| | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Gesamtvermögen | | | JPY | 97.442.638.348 | 114.416.801.048 | 106.125.492.509 |

AMUNDI INDEX MSCI NORTH AMERICA

| Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|----------------|--------------|---------|-------------------|-------------------|-------------------|
| | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A3E der Thesauriende | LU1327399355 | 22.447,00 | EUR | 240,09 | 220,85 | 167,78 |
| Klass A3E der Ausschüttende | LU1327399439 | 1.099,28 | EUR | 224,52 | 208,26 | 160,17 |
| Klass A3U der Thesauriende | LU1327399512 | - | USD | - | 0,00 | 174,95 |
| Klass A3U der Ausschüttende | LU1327399603 | - | USD | - | 0,00 | 167,68 |
| Klass A5 EUR der Thesauriende | LU2083145560 | 1,00 | EUR | 144,30 | 132,71 | 100,69 |
| Klass AE der Thesauriende | LU0389812347 | 410.716,42 | EUR | 556,20 | 512,08 | 389,71 |
| Klass AE der Ausschüttende | LU0389812420 | 7.173,68 | EUR | 552,69 | 512,36 | 394,15 |
| Klass AHE der Thesauriende | LU1049757120 | 162.389,40 | EUR | 206,86 | 199,95 | 155,93 |
| Klass AHK der Thesauriende | LU1049757393 | 241.452,47 | CZK | 5.222,23 | 4.972,77 | 3.858,73 |
| Klass AK der Thesauriende | LU2297533551 | 272.149,32 | CZK | 115,18 | 110,03 | 0,00 |
| Klass AU der Thesauriende | LU0442407853 | 113.432,86 | USD | 442,64 | 424,48 | 326,86 |
| Klass AU der Ausschüttende | LU1049756585 | 13.454,27 | USD | 222,29 | 214,67 | 167,07 |
| Klass IE der Thesauriende | LU0389812008 | 208.454,94 | EUR | 5.689,09 | 5.233,89 | 3.977,12 |
| Klass IE der Ausschüttende | LU0389812180 | 5.664,01 | EUR | 4.784,42 | 4.437,60 | 3.413,06 |
| Klass IU der Thesauriende | LU0442407697 | 118.789,37 | USD | 3.722,25 | 3.566,92 | 2.742,46 |
| Klass IU der Ausschüttende | LU1049756668 | 5.423,00 | USD | 222,65 | 215,13 | 167,38 |
| Klass IHE der Thesauriende | LU1049757047 | 25.744,49 | EUR | 1.666,08 | 1.609,05 | 1.252,63 |
| Klass ME der Thesauriende | LU0389812263 | 2.310,43 | EUR | 661,12 | 608,38 | 462,53 |
| Klass MU der Thesauriende | LU1049756825 | 66.347,53 | USD | 238,51 | 228,61 | 175,80 |
| Klass OE der Thesauriende | LU0557865770 | 2.484,66 | EUR | 4.626,67 | 4.254,87 | 3.230,75 |
| Klass OU der Thesauriende | LU1049756742 | 1,00 | USD | 2.385,34 | 2.284,40 | 1.754,21 |
| Klass RU der Thesauriende | LU0987206421 | 1.483,03 | USD | 261,78 | 250,98 | 193,16 |
| Klass RU der Ausschüttende | LU0987206694 | 10,00 | USD | 239,77 | 231,64 | 180,17 |
| Klass RHE der Thesauriende | LU0987206777 | 29.884,62 | EUR | 147,93 | 142,93 | 111,39 |
| Klass RHE der Ausschüttende | LU0987206850 | 0,03 | EUR | 98,93 | 107,86 | 106,87 |
| Klass RHG der Thesauriende | LU0987206934 | 1.377,33 | GBP | 213,39 | 205,84 | 159,63 |
| Klass RHG der Ausschüttende | LU0987207072 | 140.397,64 | GBP | 202,13 | 196,04 | 153,87 |
| Klass UCITS ETF DR der Thesauriende | LU1437016543 | 8.858.213,00 | EUR | 108,99 | 100,27 | 76,20 |
| Klass UCITS ETF DR der Ausschüttende | LU1737653045 | 194.094,00 | EUR | 89,75 | 83,24 | 64,02 |
| Gesamtvermögen | | | USD | 3.422.081.963,25 | 3.441.622.734,57 | 2.549.167.883,78 |

AMUNDI INDEX MSCI WORLD

| Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------|----------------|---------------|---------|-------------------|-------------------|-------------------|
| | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I12E der Thesauriende | LU2430581392 | 1,00 | EUR | 1.039,25 | 0,00 | 0,00 |
| Klass A12S der Thesauriende | LU2420245917 | 8,00 | SGD | 146,25 | 0,00 | 0,00 |
| Klass A12U der Thesauriende | LU2420245321 | 1,00 | USD | 109,40 | 0,00 | 0,00 |
| Klass AE der Thesauriende | LU0996182563 | 1.597.262,49 | EUR | 258,89 | 243,76 | 187,30 |
| Klass AE der Ausschüttende | LU0996182647 | 40.555,21 | EUR | 230,88 | 219,72 | 171,06 |
| Klass AK der Thesauriende | LU2297533395 | 414.238,80 | CZK | 111,04 | 108,48 | 0,00 |
| Klass AU der Thesauriende | LU0996182308 | 40.574,67 | USD | 218,33 | 214,13 | 166,48 |
| Klass AU der Ausschüttende | LU0996182480 | 270,74 | USD | 186,24 | 184,64 | 145,36 |
| Klass I13HE der Thesauriende | LU2310798074 | 70.210,95 | EUR | 1.124,64 | 1.097,78 | 0,00 |
| Klass I13SK der Thesauriende | LU1818750462 | 75.781.650,58 | SEK | 152,39 | 140,11 | 111,14 |
| Klass I14E der Thesauriende | LU2244410960 | 549.461,70 | EUR | 1.341,30 | 1.261,31 | 0,00 |
| Klass I14G der Ausschüttende | LU2244411000 | 135.444,52 | GBP | 1.240,96 | 1.201,70 | 0,00 |
| Klass IE der Thesauriende | LU0996181599 | 130.318,22 | EUR | 2.719,88 | 2.559,60 | 1.964,79 |
| Klass IE der Ausschüttende | LU0996181672 | 8.481,89 | EUR | 2.310,88 | 2.200,03 | 1.712,60 |
| Klass IE-EXF der Thesauriende | LU1437016626 | 3,81 | EUR | 1.134,32 | 1.067,33 | 0,00 |
| Klass IG der Thesauriende | LU0996181755 | 1,00 | GBP | 2.684,60 | 2.569,82 | 2.082,03 |
| Klass IG der Ausschüttende | LU0996181839 | 1.546,26 | GBP | 2.374,05 | 2.299,16 | 1.889,24 |
| Klass IU der Thesauriende | LU0996181243 | 237.358,90 | USD | 2.114,70 | 2.072,89 | 1.610,00 |
| Klass IU der Ausschüttende | LU0996181326 | 1.074,27 | USD | 1.864,83 | 1.849,70 | 1.456,61 |
| Klass ME der Thesauriende | LU0996181912 | 20.167,06 | EUR | 259,98 | 244,72 | 187,95 |
| Klass MU der Thesauriende | LU1399297057 | - | USD | - | 0,00 | 115,32 |
| Klass OE der Ausschüttende | LU0996182217 | 2,00 | EUR | 2.309,59 | 2.199,34 | 1.711,57 |
| Klass OU der Thesauriende | LU0996182050 | 16.206,00 | USD | 2.127,82 | 2.084,98 | 1.618,13 |
| Klass RE der Thesauriende | LU0996182720 | 100.306,81 | EUR | 259,98 | 244,72 | 187,94 |
| Klass RE der Ausschüttende | LU0996182993 | 113,79 | EUR | 231,18 | 220,05 | 171,34 |

AMUNDI INDEX MSCI WORLD (Forts)

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU1437016972 | 5.507.024,00 | | EUR | 95,82 | 90,16 | 69,20 |
| Klass UCITS ETF DR der Ausschüttende | LU1737652237 | 5.247.421,00 | | EUR | 77,23 | 73,52 | 57,23 |
| Gesamtvermögen | | | | USD | 4.882.227.272,76 | 3.964.808.355,27 | 1.904.997.805,89 |

AMUNDI CAC 40 ESG

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR EUR der Thesauriende | LU1681046931 | 9.856.357,00 | | EUR | 102,27 | 100,08 | 72,17 |
| Klass UCITS ETF DR EUR der Ausschüttende | LU1681047079 | 3.116.923,00 | | EUR | 66,36 | 66,22 | 48,62 |
| Gesamtvermögen | | | | EUR | 1.214.855.046,85 | 1.231.032.426,47 | 1.013.196.756,04 |

AMUNDI EURO STOXX 50

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR EUR der Thesauriende | LU1681047236 | 24.603.233,00 | | EUR | 91,29 | 94,15 | 72,62 |
| Klass UCITS ETF DR EUR der Ausschüttende | LU1681047319 | 1.381.005,00 | | EUR | 61,35 | 64,41 | 50,73 |
| Klass UCITS ETF DR USD der Thesauriende | LU1681047400 | 157.524,00 | | USD | 101,57 | 109,11 | 85,16 |
| Gesamtvermögen | | | | EUR | 2.345.056.921,46 | 2.303.924.325,59 | 2.271.536.700,49 |

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|---------------------|---------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681039563 | 139.765,00 | | EUR | 49,06 | 49,43 | 38,49 |
| Gesamtvermögen | | | | EUR | 6.857.154,02 | 6.894.546,60 | 12.087.929,42 |

AMUNDI FTSE EPRA EUROPE REAL ESTATE

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681039480 | 101.033,00 | | EUR | 418,50 | 409,92 | 336,53 |
| Gesamtvermögen | | | | EUR | 42.281.916,40 | 44.766.710,63 | 36.317.569,78 |

AMUNDI FTSE MIB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681037518 | 1.027.416,00 | | EUR | 51,70 | 52,38 | 38,03 |
| Gesamtvermögen | | | | EUR | 53.121.404,01 | 75.684.103,85 | 41.004.048,03 |

AMUNDI GLOBAL INFRASTRUCTURE

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|----------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF der Thesauriende | LU1589350310 | 1.039.107,00 | | EUR | 68,75 | 63,00 | 51,00 |
| Gesamtvermögen | | | | EUR | 71.437.311,28 | 83.490.423,75 | 62.128.452,65 |

AMUNDI JAPAN TOPIX

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|---------|-------------------|-------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DAILY HEDGED CHF der Thesauriende | LU1681038169 | 52.277,00 | | CHF | 70,04 | 73,02 | 58,35 |
| Klass UCITS ETF DAILY HEDGED EUR der Thesauriende | LU1681037864 | 2.033.863,00 | | EUR | 258,15 | 269,45 | 215,17 |
| Klass UCITS ETF DAILY HEDGED GBP der Thesauriende | LU1681038086 | 95.102,00 | | GBP | 72,98 | 75,80 | 60,18 |
| Klass UCITS ETF DAILY HEDGED USD der Thesauriende | LU1681037948 | 319.578,00 | | USD | 79,06 | 81,96 | 64,83 |
| Klass UCITS ETF EUR der Thesauriende | LU1681037609 | 3.846.764,00 | | EUR | 89,45 | 96,42 | 79,48 |

AMUNDI JAPAN TOPIX (Forts)

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF JPY der Thesauriende | LU1681037781 | 1.646.017,00 | | JPY | 12.082,00 | 12.469,00 | 9.836,00 |
| Gesamtvermögen | | | | EUR | 1.050.892.483,18 | 1.057.187.669,44 | 749.875.983,87 |

AMUNDI JPX-NIKKEI 400

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DAILY HEDGED CHF der Thesauriende | LU1681047665 | 61.995,00 | | CHF | 91,69 | 95,39 | 75,81 |
| Klass UCITS ETF DAILY HEDGED EUR der Thesauriende | LU1681039134 | 575.690,00 | | EUR | 188,49 | 196,32 | 155,94 |
| Klass UCITS ETF DAILY HEDGED GBP der Thesauriende | LU1681039308 | 10.583,00 | | GBP | 196,88 | 204,07 | 161,18 |
| Klass UCITS ETF DAILY HEDGED USD der Thesauriende | LU1681039217 | 171.299,00 | | USD | 207,56 | 214,72 | 168,90 |
| Klass UCITS ETF EUR der Thesauriende | LU1681038912 | 360.867,00 | | EUR | 150,84 | 162,49 | 133,56 |
| Klass UCITS ETF JPY der Thesauriende | LU1681039050 | 305.515,00 | | JPY | 20.368,00 | 21.009,00 | 16.527,00 |
| Gesamtvermögen | | | | EUR | 248.994.130,53 | 276.134.881,26 | 199.477.463,33 |

AMUNDI MSCI BRAZIL

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|----------------------------------|--------------|----------------|--|------------|---------------------|---------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF der Thesauriende | LU1437024992 | 158.247,00 | | USD | 52,12 | 41,15 | 34,26 |
| Gesamtvermögen | | | | USD | 8.248.538,54 | 6.511.746,05 | 9.053.475,28 |

AMUNDI MSCI CHINA

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681043912 | 270.725,00 | | EUR | 264,56 | 261,71 | 221,26 |
| Klass UCITS ETF USD der Thesauriende | LU1681044050 | 30.178,00 | | USD | 294,37 | 303,31 | 259,45 |
| Gesamtvermögen | | | | EUR | 79.607.791,97 | 73.425.720,31 | 63.190.661,64 |

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681043755 | 92.765,00 | | EUR | 268,92 | 294,89 | 204,49 |
| Klass UCITS ETF USD der Thesauriende | LU1681043839 | 15.128,00 | | USD | 299,21 | 341,76 | 239,80 |
| Gesamtvermögen | | | | EUR | 29.014.269,56 | 31.829.522,24 | 22.146.539,79 |

AMUNDI MSCI EM ASIA

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681044480 | 40.092.164,00 | | EUR | 34,72 | 36,91 | 32,14 |
| Klass UCITS ETF USD der Thesauriende | LU1681044563 | 28.288.341,00 | | USD | 38,64 | 42,78 | 37,68 |
| Gesamtvermögen | | | | EUR | 2.374.500.807,22 | 2.485.312.626,57 | 2.152.610.809,49 |

AMUNDI MSCI EM LATIN AMERICA

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681045024 | 21.178.659,00 | | EUR | 14,81 | 11,50 | 8,98 |
| Klass UCITS ETF USD der Thesauriende | LU1681045297 | 3.743.323,00 | | USD | 16,48 | 13,33 | 10,54 |
| Gesamtvermögen | | | | EUR | 369.045.960,58 | 215.886.036,47 | 124.308.540,73 |

AMUNDI MSCI EMERGING MARKETS

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681045370 | 460.553.794,00 | | EUR | 4,79 | 5,01 | 4,20 |
| Klass UCITS ETF USD der Thesauriende | LU1681045453 | 212.396.943,00 | | USD | 5,33 | 5,81 | 4,93 |
| Gesamtvermögen | | | | EUR | 369.045.960,58 | 215.886.036,47 | 124.308.540,73 |

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681042609 | 7.680.321,00 | | EUR | 281,74 | 276,59 | 214,57 |
| Gesamtvermögen | | | | EUR | 2.163.846.383,67 | 2.677.983.760,46 | 2.317.254.355,83 |

AMUNDI MSCI EUROPE EX SWITZERLAND

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681044308 | 921.406,00 | | EUR | 260,83 | 259,42 | 197,44 |
| Gesamtvermögen | | | | EUR | 240.334.578,93 | 165.737.533,33 | 29.417.621,14 |

AMUNDI MSCI EUROPE EX UK

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|---------------------|---------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR EUR der Thesauriende | LU1681043326 | 129.101,00 | | EUR | 37,53 | 37,86 | 29,58 |
| Gesamtvermögen | | | | EUR | 4.845.331,98 | 4.888.151,64 | 9.736.018,36 |

AMUNDI MSCI EUROPE GROWTH

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681042435 | 143.442,00 | | EUR | 276,84 | 284,14 | 228,35 |
| Gesamtvermögen | | | | EUR | 39.709.959,78 | 49.106.883,59 | 35.142.521,09 |

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681041973 | 836.150,00 | | EUR | 149,11 | 132,36 | 109,18 |
| Gesamtvermögen | | | | EUR | 124.679.537,48 | 47.693.898,90 | 35.283.872,99 |

AMUNDI MSCI EUROPE LOW SIZE FACTOR

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Ausschüttende | LU1681041544 | 192.546,00 | | EUR | 124,69 | 130,12 | 100,00 |
| Gesamtvermögen | | | | EUR | 24.008.621,66 | 42.554.671,74 | 25.827.628,21 |

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681041627 | 1.714.000,00 | | EUR | 121,18 | 118,22 | 101,53 |
| Gesamtvermögen | | | | EUR | 207.704.813,28 | 221.611.245,04 | 198.181.616,06 |

AMUNDI MSCI EUROPE MOMENTUM FACTOR

| | Isin | Anzahl Anteile 31/03/2022 | Währung | Nettoinventarwert je Anteil 31/03/2022 | Nettoinventarwert je Anteil 30/09/2021 | Nettoinventarwert je Anteil 30/09/2020 |
|--------------------------------------|--------------|------------------------------|------------|--|--|--|
| Klass UCITS ETF EUR der Thesauriende | LU1681041460 | 3.798.002,00 | EUR | 86,75 | 87,79 | 72,29 |
| Gesamtvermögen | | | EUR | 329.468.931,36 | 440.554.141,55 | 368.046.139,20 |

AMUNDI MSCI EUROPE QUALITY FACTOR

| | Isin | Anzahl Anteile 31/03/2022 | Währung | Nettoinventarwert je Anteil 31/03/2022 | Nettoinventarwert je Anteil 30/09/2021 | Nettoinventarwert je Anteil 30/09/2020 |
|--------------------------------------|--------------|------------------------------|------------|--|--|--|
| Klass UCITS ETF EUR der Thesauriende | LU1681041890 | 4.250.281,00 | EUR | 96,40 | 95,76 | 76,20 |
| Gesamtvermögen | | | EUR | 409.725.539,34 | 806.152.324,36 | 638.970.910,03 |

AMUNDI MSCI EUROPE VALUE FACTOR

| | Isin | Anzahl Anteile 31/03/2022 | Währung | Nettoinventarwert je Anteil 31/03/2022 | Nettoinventarwert je Anteil 30/09/2021 | Nettoinventarwert je Anteil 30/09/2020 |
|--------------------------------------|--------------|------------------------------|------------|--|--|--|
| Klass UCITS ETF EUR der Thesauriende | LU1681042518 | 3.045.330,00 | EUR | 246,49 | 232,49 | 175,74 |
| Gesamtvermögen | | | EUR | 750.647.991,91 | 726.001.509,10 | 272.454.086,97 |

AMUNDI MSCI INDIA

| | Isin | Anzahl Anteile 31/03/2022 | Währung | Nettoinventarwert je Anteil 31/03/2022 | Nettoinventarwert je Anteil 30/09/2021 | Nettoinventarwert je Anteil 30/09/2020 |
|--------------------------------------|--------------|------------------------------|------------|--|--|--|
| Klass UCITS ETF EUR der Thesauriende | LU1681043086 | 123.378,00 | EUR | 749,37 | 740,13 | 485,39 |
| Klass UCITS ETF USD der Thesauriende | LU1681043169 | 91.016,00 | USD | 833,79 | 857,77 | 569,20 |
| Gesamtvermögen | | | EUR | 160.660.171,76 | 182.212.873,23 | 106.096.504,87 |

AMUNDI MSCI NORDIC

| | Isin | Anzahl Anteile 31/03/2022 | Währung | Nettoinventarwert je Anteil 31/03/2022 | Nettoinventarwert je Anteil 30/09/2021 | Nettoinventarwert je Anteil 30/09/2020 |
|--------------------------------------|--------------|------------------------------|------------|--|--|--|
| Klass UCITS ETF EUR der Thesauriende | LU1681044647 | 367.961,00 | EUR | 557,05 | 565,37 | 431,81 |
| Gesamtvermögen | | | EUR | 204.971.023,57 | 289.428.561,53 | 184.477.935,08 |

AMUNDI MSCI SWITZERLAND

| | Isin | Anzahl Anteile 31/03/2022 | Währung | Nettoinventarwert je Anteil 31/03/2022 | Nettoinventarwert je Anteil 30/09/2021 | Nettoinventarwert je Anteil 30/09/2020 |
|--------------------------------------|--------------|------------------------------|------------|--|--|--|
| Klass UCITS ETF CHF der Thesauriende | LU1681044993 | 1.223.628,00 | CHF | 425,50 | 408,90 | 352,69 |
| Klass UCITS ETF EUR der Thesauriende | LU1681044720 | 355.903,00 | EUR | 415,56 | 378,23 | 327,36 |
| Gesamtvermögen | | | EUR | 656.395.394,49 | 234.021.544,49 | 268.607.327,38 |

AMUNDI MSCI USA

| | Isin | Anzahl Anteile 31/03/2022 | Währung | Nettoinventarwert je Anteil 31/03/2022 | Nettoinventarwert je Anteil 30/09/2021 | Nettoinventarwert je Anteil 30/09/2020 |
|--------------------------------------|--------------|------------------------------|------------|--|--|--|
| Klass UCITS ETF EUR der Thesauriende | LU1681042864 | 2.341.943,00 | EUR | 516,92 | 476,32 | 361,96 |
| Klass UCITS ETF USD der Thesauriende | LU1681042948 | 685.750,00 | USD | 575,15 | 552,03 | 424,46 |
| Gesamtvermögen | | | EUR | 1.565.062.823,39 | 1.268.661.605,64 | 1.273.594.972,19 |

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|----------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF der Thesauriende | LU1589349734 | 4.365.365,00 | | USD | 84,68 | 79,87 | 68,55 |
| Gesamtvermogen | | | | USD | 369.647.463,30 | 143.256.360,82 | 206.466.660,62 |

AMUNDI MSCI WORLD

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681043599 | 5.180.413,00 | | EUR | 419,11 | 393,88 | 302,44 |
| Klass UCITS ETF USD der Thesauriende | LU1681043672 | 73.400,00 | | USD | 466,33 | 456,49 | 354,66 |
| Gesamtvermogen | | | | EUR | 2.201.940.678,73 | 1.777.790.336,05 | 1.153.138.509,67 |

AMUNDI MSCI WORLD ENERGY

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681046006 | 240.153,00 | | EUR | 341,55 | 240,80 | 140,87 |
| Klass UCITS ETF USD der Thesauriende | LU1681046188 | 33.367,00 | | USD | 380,02 | 279,08 | 165,19 |
| Gesamtvermogen | | | | EUR | 93.420.230,72 | 93.429.676,71 | 37.783.027,39 |

AMUNDI MSCI WORLD EX EUROPE

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681045537 | 927.785,00 | | EUR | 463,88 | 432,02 | 331,25 |
| Klass UCITS ETF USD der Thesauriende | LU1681045610 | 2.735,00 | | USD | 516,13 | 500,69 | 388,44 |
| Gesamtvermogen | | | | EUR | 431.645.776,87 | 392.095.933,63 | 279.779.449,05 |

AMUNDI MSCI WORLD FINANCIALS

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681045883 | 740.401,00 | | EUR | 220,18 | 206,97 | 133,89 |
| Klass UCITS ETF USD der Thesauriende | LU1681045966 | 85.068,00 | | USD | 244,98 | 239,87 | 157,00 |
| Gesamtvermogen | | | | EUR | 181.749.229,40 | 182.337.732,87 | 47.231.199,27 |

AMUNDI NASDAQ-100

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DAILY HEDGED EUR der Thesauriende | LU1681038599 | 771.846,00 | | EUR | 368,59 | 365,60 | 286,43 |
| Klass UCITS ETF EUR der Thesauriende | LU1681038243 | 5.023.618,00 | | EUR | 149,41 | 141,67 | 108,33 |
| Klass UCITS ETF USD der Thesauriende | LU1681038326 | 1.099.309,00 | | USD | 166,24 | 164,19 | 127,03 |
| Gesamtvermogen | | | | EUR | 1.199.329.120,06 | 1.295.662.775,81 | 1.274.532.568,35 |

AMUNDI RUSSELL 2000

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681038672 | 436.986,00 | | EUR | 267,48 | 272,52 | 183,15 |
| Klass UCITS ETF USD der Thesauriende | LU1681038839 | 232.230,00 | | USD | 297,61 | 315,84 | 214,77 |
| Gesamtvermogen | | | | EUR | 178.999.381,49 | 189.714.234,22 | 84.761.495,52 |

AMUNDI S&P 500

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DAILY HEDGED EUR der Thesauriende | LU1681049109 | 10.000.309,00 | | EUR | 113,80 | 108,13 | 84,19 |
| Klass UCITS ETF EUR der Thesauriende | LU1681048804 | 36.825.072,00 | | EUR | 77,00 | 69,84 | 53,11 |
| Klass UCITS ETF USD der Thesauriende | LU1681049018 | 51.909.533,00 | | USD | 85,67 | 80,94 | 62,28 |
| Klass UCITS ETF USD der Ausschuttende | LU2391437253 | 10.000,00 | | USD | 48,67 | 0,00 | 0,00 |
| Gesamtvermogen | | | | EUR | 7.970.831.457,65 | 6.534.539.403,97 | 5.661.393.348,32 |

AMUNDI S&P 500 BUYBACK

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681048127 | 370.524,00 | | EUR | 229,55 | 210,09 | 139,85 |
| Klass UCITS ETF USD der Thesauriende | LU1681048556 | 449.795,00 | | USD | 255,41 | 243,49 | 163,99 |
| Gesamtvermogen | | | | EUR | 188.302.204,10 | 115.447.746,54 | 53.555.778,44 |

AMUNDI S&P GLOBAL LUXURY

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681048630 | 1.617.630,00 | | EUR | 200,34 | 195,31 | 138,68 |
| Klass UCITS ETF USD der Thesauriende | LU1681048713 | 196.370,00 | | USD | 222,91 | 226,36 | 162,62 |
| Gesamtvermogen | | | | EUR | 363.413.983,99 | 276.232.649,07 | 95.148.225,58 |

AMUNDI SMART CITY

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU2037748345 | 421.037,00 | | EUR | 57,98 | 62,58 | 52,26 |
| Gesamtvermogen | | | | EUR | 24.410.259,86 | 75.759.465,73 | 64.796.254,91 |

AMUNDI SMART FACTORY

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU2037749822 | 484.548,00 | | EUR | 71,06 | 78,40 | 61,54 |
| Gesamtvermogen | | | | EUR | 34.434.259,55 | 69.927.999,33 | 58.899.005,39 |

AMUNDI STOXX EUROPE 600 ESG

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681040223 | 1.656.003,00 | | EUR | 103,89 | 103,08 | 80,13 |
| Gesamtvermogen | | | | EUR | 172.033.913,97 | 187.447.360,74 | 126.749.666,58 |

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|----------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF der Thesauriende | LU1861132840 | 4.781.452,00 | | EUR | 82,35 | 81,63 | 58,21 |
| Gesamtvermogen | | | | EUR | 393.732.491,67 | 329.400.687,19 | 187.716.636,84 |

AMUNDI PRIME EMERGING MARKETS

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|---------------------|---------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2300295123 | 411.040,00 | | USD | 18,05 | 19,44 | |
| Gesamtvermögen | | | | USD | 7.421.099,36 | 4.859.166,94 | - |

AMUNDI PRIME EUROPE

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2089238039 | 159.410,00 | | EUR | 22,55 | 22,19 | 17,11 |
| Klass UCITS ETF DR der Ausschüttende | LU1931974262 | 725.052,00 | | EUR | 25,49 | 25,65 | 20,22 |
| Gesamtvermögen | | | | EUR | 22.077.457,04 | 15.432.442,61 | 12.258.572,92 |

AMUNDI PRIME EUROZONE

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2089238112 | 2.774.237,00 | | EUR | 21,63 | 22,54 | 16,82 |
| Klass UCITS ETF DR der Ausschüttende | LU1931974429 | 1.919.285,00 | | EUR | 24,96 | 26,48 | 20,18 |
| Gesamtvermögen | | | | EUR | 107.903.659,02 | 75.589.385,55 | 58.401.885,36 |

AMUNDI PRIME GLOBAL

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2089238203 | 6.354.903,00 | | USD | 26,15 | 25,69 | 19,91 |
| Klass UCITS ETF DR der Ausschüttende | LU1931974692 | 14.801.175,00 | | USD | 30,63 | 30,48 | 23,98 |
| Gesamtvermögen | | | | USD | 619.510.372,58 | 432.520.260,91 | 124.958.332,66 |

AMUNDI PRIME JAPAN

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2089238385 | 279.200,00 | | JPY | 3.006,61 | 3.081,33 | 2.383,37 |
| Klass UCITS ETF DR der Ausschüttende | LU1931974775 | 9.434.232,00 | | JPY | 3.285,82 | 3.426,54 | 2.697,00 |
| Gesamtvermögen | | | | JPY | 31.838.634.758 | 25.751.934.132 | 6.843.501.428 |

AMUNDI PRIME UK MID AND SMALL CAP

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|-----------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Ausschüttende | LU2182388152 | 1.927.443,00 | | GBP | 23,90 | 27,40 | 20,14 |
| Gesamtvermögen | | | | GBP | 46.060.562,81 | 122.225.452,46 | 1.812.653,72 |

AMUNDI PRIME USA

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AS der Thesauriende | LU2420246055 | 1,00 | | SGD | 145,69 | 0,00 | 0,00 |
| Klass AU der Thesauriende | LU2420245594 | 1,00 | | USD | 108,27 | 0,00 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU2089238468 | 176.600,00 | | USD | 28,07 | 27,07 | 20,79 |
| Klass UCITS ETF DR der Ausschüttende | LU1931974858 | 3.140.798,00 | | USD | 34,28 | 33,33 | 25,92 |
| Gesamtvermögen | | | | USD | 112.619.045,75 | 146.823.902,95 | 137.628.389,07 |

AMUNDI INDEX MSCI EM ASIA SRI PAB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|---------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Ausschüttende | LU2300294589 | 9.755.342,00 | | USD | 42,43 | 48,38 | |
| Gesamtvermögen | | | | USD | 413.895.304,54 | 5.419.027,13 | - |

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AE der Thesauriende | LU1861138375 | 1.165.757,56 | | EUR | 120,41 | 123,97 | 95,82 |
| Klass AK der Thesauriende | LU2297533478 | 149.905,17 | | CZK | 94,00 | 100,42 | 0,00 |
| Klass I13SK der Thesauriende | LU2059754627 | 7.963.466,67 | | SEK | 111,92 | 112,46 | 89,64 |
| Klass I14E der Thesauriende | LU2183780308 | 23.550,00 | | EUR | 1.265,66 | 1.301,47 | 1.003,41 |
| Klass I14G der Thesauriende | LU2022263615 | 1,18 | | GBP | 1.096,15 | 1.145,92 | 931,38 |
| Klass IE der Thesauriende | LU1861137724 | 118.782,28 | | EUR | 1.228,85 | 1.263,62 | 974,23 |
| Klass IE der Ausschüttende | LU1861137997 | 8.593,26 | | EUR | 1.178,01 | 1.230,11 | 958,68 |
| Klass IG der Thesauriende | LU2089234475 | 21.540,67 | | GBP | 1.113,59 | 1.164,75 | 947,62 |
| Klass IU der Thesauriende | LU1861137567 | 21.931,30 | | USD | 1.227,60 | 1.314,50 | 1.023,77 |
| Klass RE der Thesauriende | LU1861138029 | 2.237,01 | | EUR | 123,99 | 127,53 | 98,24 |
| Klass UCITS ETF DR der Thesauriende | LU1861138961 | 18.385.337,00 | | USD | 60,83 | 65,16 | 50,83 |
| Klass UCITS ETF DR der Ausschüttende | LU2059756754 | 1.643.448,00 | | USD | 56,85 | 61,85 | 48,94 |
| Gesamtvermögen | | | | USD | 1.729.980.580,22 | 1.287.673.887,26 | 385.996.679,65 |

AMUNDI INDEX MSCI EMU SRI PAB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | t je Anteil | t je Anteil | t je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I17E der Thesauriende | LU2113060508 | 1,00 | | EUR | 1.230,41 | 1.288,01 | 977,38 |
| Klass IG der Thesauriende | LU2382233265 | 2.852,38 | | GBP | 936,61 | 997,57 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU2109787635 | 1.206.660,00 | | EUR | 71,11 | 74,48 | 56,57 |
| Gesamtvermögen | | | | EUR | 88.970.968,29 | 64.788.483,40 | 33.760.299,69 |

AMUNDI INDEX MSCI EUROPE SRI PAB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A3E der Ausschüttende | LU1932918052 | 1.677.484,58 | | EUR | 138,46 | 141,81 | 112,25 |
| Klass AE der Thesauriende | LU1861136833 | 1.699,94 | | EUR | 145,02 | 146,19 | 113,54 |
| Klass I13E der Thesauriende | LU2360787019 | 23.668,73 | | EUR | 1.014,20 | 1.021,08 | 0,00 |
| Klass I13HE der Thesauriende | LU2402389188 | 90.532,49 | | EUR | 946,70 | 0,00 | 0,00 |
| Klass I13SK der Thesauriende | LU2059754890 | 8.954.175,42 | | SEK | 119,76 | 117,88 | 94,52 |
| Klass I14E der Thesauriende | LU2219646168 | 6.840,61 | | EUR | 1.254,63 | 1.263,04 | 978,45 |
| Klass IE der Thesauriende | LU1861136320 | 150.167,95 | | EUR | 1.493,74 | 1.504,55 | 1.166,78 |
| Klass IE der Ausschüttende | LU1861136593 | 29.585,80 | | EUR | 1.403,29 | 1.437,00 | 1.138,79 |
| Klass IG der Thesauriende | LU2089234046 | 35.182,16 | | GBP | 1.185,57 | 1.214,64 | 994,01 |
| Klass RE der Thesauriende | LU1861136676 | 410.207,10 | | EUR | 119,50 | 120,44 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU1861137484 | 34.875.910,00 | | EUR | 71,03 | 71,55 | 55,48 |
| Klass UCITS ETF DR der Ausschüttende | LU2059756598 | 428.441,00 | | EUR | 60,68 | 62,13 | 49,18 |
| Gesamtvermögen | | | | EUR | 3.321.713.437,03 | 2.624.452.184,91 | 1.278.889.815,25 |

AMUNDI INDEX MSCI JAPAN SRI PAB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-----------------------|-----------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I13E der Thesauriende | LU2360787100 | 10.357,01 | | EUR | 992,70 | 1.090,21 | |
| Klass IG der Thesauriende | LU2270400331 | 13.788,57 | | GBP | 922,84 | 1.031,39 | |
| Klass OJ der Thesauriende | LU2439120838 | - | | JPY | - | 0,00 | |
| Klass UCITS ETF DR HEDGED EUR der Thesauriende | LU2269164310 | 2.189.531,00 | | EUR | 51,43 | 54,44 | |
| Klass UCITS ETF DR der Thesauriende | LU2233156749 | 8.534.003,00 | | JPY | 6.145,92 | 6.465,42 | |
| Gesamtvermögen | | | | JPY | 71.080.127.175 | 22.326.813.308 | - |

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A3E der Thesauriende | LU1162502683 | - | | EUR | - | 0,00 | 124,19 |
| Klass A3E der Ausschuttende | LU1162502766 | 655.031,00 | | EUR | 111,16 | 103,56 | 88,23 |
| Klass A3U der Thesauriende | LU1162502840 | - | | USD | - | 0,00 | 128,36 |
| Klass A3U der Ausschuttende | LU1162502923 | - | | USD | - | 0,00 | 112,30 |
| Klass AE der Thesauriende | LU0390717543 | 43.496,12 | | EUR | 288,73 | 260,79 | 215,69 |
| Klass AE der Ausschuttende | LU0390718277 | 2.279,57 | | EUR | 172,57 | 160,65 | 136,88 |
| Klass IE der Thesauriende | LU0390718863 | 32.313,52 | | EUR | 2.931,61 | 2.646,55 | 2.186,65 |
| Klass IE der Ausschuttende | LU0390718947 | 5.564,26 | | EUR | 1.979,03 | 1.843,21 | 1.570,39 |
| Klass IG der Thesauriende | LU2269164237 | 15.137,09 | | GBP | 1.116,71 | 1.025,42 | 0,00 |
| Klass IU der Thesauriende | LU2297532744 | 6.636,00 | | USD | 1.074,35 | 1.010,25 | 0,00 |
| Klass ME der Thesauriende | LU0390717469 | 61,24 | | EUR | 255,21 | 230,45 | 190,49 |
| Klass OE der Thesauriende | LU0557865853 | 399,90 | | EUR | 1.348,58 | 1.216,99 | 1.004,76 |
| Klass OU der Thesauriende | LU2368674557 | 4.961,56 | | USD | 1.042,15 | 979,44 | 0,00 |
| Klass RE der Thesauriende | LU0987207155 | 966,64 | | EUR | 178,72 | 161,38 | 133,41 |
| Klass RE der Ausschuttende | LU0987207239 | 10,01 | | EUR | 137,17 | 127,77 | 108,95 |
| Klass UCITS ETF DR EUR der Thesauriende | LU1602144906 | 724.684,00 | | EUR | 645,59 | 583,55 | 483,35 |
| Klass UCITS ETF DR EUR der Ausschuttende | LU2402389261 | 265.430,00 | | EUR | 10,66 | 0,00 | 0,00 |
| Klass UCITS ETF DR USD der Thesauriende | LU1602145036 | 44.633,00 | | USD | 718,53 | 676,26 | 566,77 |
| Gesamtvermogen | | | | EUR | 722.802.000,19 | 401.833.459,75 | 336.881.413,52 |

AMUNDI INDEX MSCI USA SRI PAB

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AE der Thesauriende | LU1861135512 | 9.877,95 | | EUR | 186,93 | 168,24 | 130,54 |
| Klass I13E der Thesauriende | LU2360787282 | 46.591,15 | | EUR | 1.129,71 | 1.015,39 | 0,00 |
| Klass I13SK der Thesauriende | LU2059754973 | 16.233.883,35 | | SEK | 154,85 | 136,08 | 108,98 |
| Klasse I14E der Thesauriende | LU2213807030 | 5.151,05 | | EUR | 1.442,40 | 1.296,45 | 1.003,40 |
| Klass IE der Thesauriende | LU1861134622 | 1.770,17 | | EUR | 1.398,76 | 1.257,79 | 974,15 |
| Klass IG der Thesauriende | LU2089234129 | 40.131,57 | | GBP | 1.501,73 | 1.373,55 | 1.122,76 |
| Klass IHE der Thesauriende | LU1861134978 | 2.621,97 | | EUR | 1.767,42 | 1.667,76 | 1.321,83 |
| Klass IHE der Ausschuttende | LU1861135199 | 27.758,60 | | EUR | 1.525,31 | 1.450,84 | 1.156,77 |
| Klass IU der Thesauriende | LU1861134465 | 1,00 | | USD | 1.672,01 | 1.565,56 | 1.225,80 |
| Klass IU der Ausschuttende | LU1861134549 | 411,00 | | USD | 1.181,07 | 1.112,17 | 0,00 |
| Klass RE der Thesauriende | LU1861135272 | 1,00 | | EUR | 114,43 | 102,86 | 0,00 |
| Klass OU der Thesauriende | LU2368674128 | 30.859,88 | | USD | 1.024,14 | 958,89 | 0,00 |
| Klass UCITS ETF DR HEDGED | LU2153616599 | 6.068.021,00 | | EUR | 72,69 | 68,61 | 54,38 |
| Klass UCITS ETF DR der Thesauriende | LU1861136247 | 45.113.892,00 | | EUR | 92,04 | 82,77 | 64,11 |
| Gesamtvermogen | | | | USD | 5.616.010.308,55 | 4.904.784.374,67 | 717.653.308,58 |

AMUNDI INDEX MSCI WORLD SRI PAB

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AE der Thesauriende | LU1861133657 | 200.212,74 | | EUR | 167,04 | 155,84 | 121,52 |
| Klass I13HE der Thesauriende | LU2360786987 | 82.943,07 | | EUR | 1.097,48 | 1.022,65 | 0,00 |
| Klass I13SK der Thesauriende | LU2059755277 | 11.531.893,42 | | SEK | 141,70 | 129,09 | 103,90 |
| Klass I14E der Thesauriende | LU2183780217 | 40.900,00 | | EUR | 1.417,81 | 1.321,65 | 1.028,86 |
| Klass I14G der Thesauriende | LU2022263029 | 34.433,79 | | GBP | 1.406,33 | 1.332,99 | 1.094,26 |
| Klass I14HG der Thesauriende | LU2022263292 | 36.402,05 | | GBP | 1.442,26 | 1.389,20 | 1.095,02 |
| Klass IE der Thesauriende | LU1861133145 | 39.594,66 | | EUR | 1.735,01 | 1.617,50 | 1.259,42 |
| Klass IG der Thesauriende | LU2089234392 | 10.701,97 | | GBP | 1.372,98 | 1.301,95 | 1.069,33 |
| Klass RE der Thesauriende | LU1861133491 | 134.532,04 | | EUR | 109,47 | 102,02 | 0,00 |
| Klass UCITS ETF DR HEDGED der Thesauriende | LU2249056297 | 4.095.457,00 | | EUR | 60,29 | 58,22 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU1861134382 | 25.627.710,00 | | EUR | 82,99 | 77,36 | 60,22 |
| Gesamtvermogen | | | | USD | 3.264.542.244,85 | 2.320.719.214,86 | 1.045.118.905,40 |

AMUNDI MSCI UK IMI SRI PAB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass IG der Thesauriende | LU2269164153 | 31.540,94 | | GBP | 1.050,90 | 1.061,56 | 0,00 |
| Klass OG der Thesauriende | LU2368674474 | 30.690,18 | | GBP | 961,20 | 970,58 | 0,00 |
| Klass UCITS ETF DR der Ausschüttende | LU2368674631 | 3.782.381,00 | | EUR | 14,60 | 14,51 | 0,00 |
| Klass UCITS ETF EUR der Thesauriende | LU1437025023 | 29.859,00 | | EUR | 752,58 | 747,39 | 593,77 |
| Klass UCITS ETF GBP der Thesauriende | LU1437025296 | 89.049,00 | | GBP | 635,95 | 642,40 | 538,57 |
| Gesamtvermögen | | | | EUR | 218.844.845,87 | 221.032.262,58 | 9.761.524,75 |

AMUNDI DAX 50 ESG

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|---------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2240851688 | 240.320,00 | | EUR | 54,02 | 57,34 | - |
| Gesamtvermögen | | | | EUR | 12.981.852,39 | 6.678.669,47 | - |

AMUNDI S&P 500 ESG

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-------------------------|-------------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A4E der Thesauriende | LU0996179262 | 95.361,93 | | EUR | 692,67 | 615,00 | 471,03 |
| Klass AE der Thesauriende | LU0996179007 | 584.640,60 | | EUR | 336,07 | 298,24 | 228,19 |
| Klass AE der Ausschüttende | LU0996179189 | 17.172,63 | | EUR | 311,03 | 277,85 | 214,91 |
| Klass AU der Thesauriende | LU0996178884 | 158.938,09 | | USD | 270,29 | 249,84 | 193,42 |
| Klass AU der Ausschüttende | LU0996178967 | 2.511,43 | | USD | 172,16 | 160,21 | 125,32 |
| Klass I14U der Thesauriende | LU1854487037 | 7.576,89 | | USD | 1.680,00 | 1.550,99 | 1.197,73 |
| Klass IE der Thesauriende | LU0996177720 | 1.039.061,43 | | EUR | 276,98 | 245,62 | 187,65 |
| Klass IE der Ausschüttende | LU0996177993 | 36,72 | | EUR | 238,66 | 213,38 | 164,94 |
| Klass IG der Thesauriende | LU0996178025 | 0,82 | | GBP | 3.513,78 | 3.169,52 | 2.554,77 |
| Klass IG der Ausschüttende | LU0996178298 | 0,82 | | GBP | 3.209,43 | 2.917,77 | 2.382,16 |
| Klass IHE der Thesauriende | LU0996178371 | 53.435,41 | | EUR | 2.402,06 | 2.238,56 | 1.751,95 |
| Klass IU der Thesauriende | LU0996177563 | 66.854,39 | | USD | 2.744,91 | 2.535,39 | 1.959,88 |
| Klass IU der Ausschüttende | LU0996177647 | 727,08 | | USD | 1.564,44 | 1.456,64 | 1.139,50 |
| Klass OE der Ausschüttende | LU0996178702 | 1,00 | | EUR | 3.112,29 | 2.783,22 | 2.152,96 |
| Klass OU der Thesauriende | LU0996178538 | 1,38 | | USD | 2.766,41 | 2.554,41 | 1.972,33 |
| Klass RE der Thesauriende | LU0996179346 | 275.026,87 | | EUR | 337,78 | 299,68 | 229,18 |
| Klass RE der Ausschüttende | LU0996179429 | 3.243,16 | | EUR | 311,64 | 278,44 | 215,35 |
| Klass RHE der Thesauriende | LU1854487201 | 210.535,28 | | EUR | 155,01 | 144,49 | 113,18 |
| Klass UCITS ETF DR HEDGED der Thesauriende | LU2098887263 | 5.070.022,00 | | EUR | 67,48 | 62,94 | 49,30 |
| Klass UCITS ETF DR der Thesauriende | LU1437017863 | 10.668.181,00 | | EUR | 112,54 | 99,78 | 76,21 |
| Gesamtvermögen | | | | USD | 2.859.176.297,91 | 2.026.947.089,07 | 867.035.335,34 |

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass IG der Ausschüttende | LU2332964902 | 4.602,52 | | GBP | 874,36 | 968,65 | 0,00 |
| Klass IU-EXF der Thesauriende | LU2078923948 | 563.391,49 | | USD | 1.221,17 | 1.369,17 | 1.249,31 |
| Klass UCITS ETF DR der Thesauriende | LU2439119236 | 1,00 | | USD | 52,03 | 0,00 | 0,00 |
| Gesamtvermögen | | | | USD | 693.295.368,93 | 215.855.757,21 | 162.819.502,33 |

AMUNDI MSCI CHINA ESG LEADERS SELECT

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-----------------------|-------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2343397487 | 4.686.175,00 | | USD | 37,54 | | |
| Gesamtvermögen | | | | USD | 175.919.354,41 | - | - |

AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-----------------------|-------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2345046655 | 4.679.391,00 | | USD | 47,26 | | |
| Gesamtvermögen | | | | USD | 221.167.775,11 | - | - |

AMUNDI MSCI EMERGING ESG LEADERS

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-----------------------|-------------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I17U der Thesauriende | LU2113060920 | 1,00 | | USD | 1.107,29 | 1.218,06 | 992,32 |
| Klass OU der Thesauriende | LU2368674391 | 24.364,19 | | USD | 902,62 | 992,99 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU2109787551 | 15.306.757,00 | | USD | 59,96 | 65,99 | 53,81 |
| Gesamtvermögen | | | | USD | 939.809.409,10 | 1.510.434.576,73 | 706.456.004,04 |

AMUNDI MSCI EMU ESG LEADERS SELECT

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AE der Thesauriende | LU0389811372 | 271.195,17 | | EUR | 199,43 | 208,55 | 161,86 |
| Klass AE der Ausschüttende | LU0389811455 | 4.997,61 | | EUR | 199,91 | 213,25 | 168,27 |
| Klass AK der Thesauriende | LU2297533718 | 70.583,79 | | CZK | 96,48 | 104,68 | 0,00 |
| Klass IE der Thesauriende | LU0389810994 | 176.228,02 | | EUR | 2.039,93 | 2.131,67 | 1.651,94 |
| Klass IE der Ausschüttende | LU0389811026 | 53.499,12 | | EUR | 1.496,74 | 1.597,52 | 1.260,51 |
| Klass IHC der Thesauriende | LU1322784072 | 9.388,92 | | CHF | 1.486,19 | 1.552,52 | 1.206,36 |
| Klass IHU der Thesauriende | LU1322783934 | 15.515,31 | | USD | 1.697,55 | 1.758,38 | 1.349,18 |
| Klass ME der Thesauriende | LU0389811299 | 6.806,76 | | EUR | 229,91 | 240,31 | 186,32 |
| Klass OE der Thesauriende | LU0557865341 | 20.223,86 | | EUR | 1.944,98 | 2.031,69 | 1.573,29 |
| Klass RE der Thesauriende | LU0987205530 | 127.291,81 | | EUR | 157,16 | 164,31 | 127,46 |
| Klass RE der Ausschüttende | LU0987205613 | 10,00 | | EUR | 130,83 | 139,59 | 110,25 |
| Klass RHG der Thesauriende | LU0987205704 | 605,56 | | GBP | 156,71 | 164,04 | 127,04 |
| Klass RHG der Ausschüttende | LU0987205886 | 10,00 | | GBP | 131,85 | 140,12 | 110,46 |
| Klass UCITS ETF DR EUR der Thesauriende | LU1602144575 | 7.542.883,00 | | EUR | 239,70 | 250,60 | 194,40 |
| Klass UCITS ETF DR EUR der Ausschüttende | LU2059756325 | 30.775,00 | | EUR | 54,42 | 58,06 | 45,81 |
| Gesamtvermögen | | | | EUR | 2.402.915.615,93 | 2.306.789.375,94 | 1.643.809.461,42 |

AMUNDI MSCI EUROPE ESG LEADERS SELECT

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I17E der Thesauriende | LU2113060417 | 1,00 | | EUR | 1.270,04 | 1.268,62 | 1.002,49 |
| Klass UCITS ETF DR der Thesauriende | LU2109787478 | 1.057.592,00 | | EUR | 71,26 | 71,20 | 56,30 |
| Gesamtvermögen | | | | EUR | 75.361.638,63 | 61.419.117,78 | 44.959.780,55 |

AMUNDI MSCI USA ESG LEADERS SELECT

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|-------------------------|-------------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I13U der Thesauriende | LU2402389345 | 36.367,63 | | USD | 953,32 | 0,00 | 0,00 |
| Klass I13HC der Thesauriende | LU2402389428 | 1,00 | | CHF | 947,56 | 0,00 | 0,00 |
| Klass I13HG der Ausschuttende | LU2402389691 | 1,00 | | GBP | 949,44 | 0,00 | 0,00 |
| Klass I13HEC der Thesauriende | LU2402389774 | 72.760,35 | | EUR | 946,61 | 0,00 | 0,00 |
| Klass I13HED der Ausschuttende | LU2402389857 | 1,00 | | EUR | 946,40 | 0,00 | 0,00 |
| Klass I17U der Thesauriende | LU2113060847 | 1,00 | | USD | 1.455,33 | 1.386,26 | 1.060,56 |
| Klass OU der Thesauriende | LU2360787365 | 71.174,62 | | USD | 1.028,41 | 979,89 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU2109787395 | 17.898.662,00 | | USD | 80,71 | 76,91 | 58,88 |
| Klass UCITS ETF DR HEDGED of capitalisation | LU2153616326 | 4.748.348,00 | | EUR | 65,45 | 62,85 | 0,00 |
| Gesamtvermogen | | | | USD | 1.974.917.901,06 | 2.078.451.583,81 | 166.038.268,83 |

AMUNDI MSCI WORLD ESG LEADERS SELECT

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I13N der Thesauriende | LU2277592247 | 2.201.942,58 | | NOK | 1.042,51 | 0,00 | 0,00 |
| Klass I17U der Thesauriende | LU2113060763 | 1,00 | | USD | 1.377,54 | 1.353,26 | 1.045,69 |
| Klass UCITS ETF DR der Thesauriende | LU2109787122 | 4.047.940,00 | | USD | 77,35 | 76,02 | 58,80 |
| Gesamtvermogen | | | | USD | 575.622.640,65 | 284.511.293,99 | 57.100.515,15 |

AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A3E der Ausschuttende | LU2228388943 | 1.876.090,00 | | EUR | 114,65 | 121,44 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU2109787049 | 167.249,00 | | USD | 54,29 | 58,86 | 48,88 |
| Gesamtvermogen | | | | USD | 248.397.433,93 | 269.154.409,02 | 5.768.213,21 |

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|---------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I17E der Thesauriende | LU2113060334 | 1,00 | | EUR | 1.245,26 | 1.302,01 | 995,12 |
| Klass UCITS ETF DR der Thesauriende | LU2109786827 | 415.532,00 | | EUR | 69,93 | 73,15 | 55,95 |
| Gesamtvermogen | | | | EUR | 29.060.896,00 | 6.747.817,88 | 2.854.195,31 |

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|---------------------|---------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I17E der Thesauriende | LU2113060250 | 1,00 | | EUR | 1.296,01 | 1.283,29 | 996,31 |
| Klass UCITS ETF DR der Thesauriende | LU2109786744 | 82.944,00 | | EUR | 70,04 | 69,38 | 53,90 |
| Gesamtvermogen | | | | EUR | 5.810.817,23 | 2.845.812,12 | 3.828.070,18 |

AMUNDI MSCI JAPAN ESG BROAD CTB

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A3E der Ausschuttende | LU2300294829 | 1.077.131,00 | | EUR | 96,56 | 105,20 | - |
| Klass UCITS ETF DR der Thesauriende | LU2300294746 | 34.500,00 | | JPY | 6.028,87 | 6.242,71 | - |
| Gesamtvermogen | | | | JPY | 14.253.890.785 | 16.369.768.102 | - |

AMUNDI MSCI USA ESG UNIVERSAL SELECT

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|---------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I17U der Thesauriende | LU2113060094 | 1,00 | | USD | 1.430,51 | 1.383,45 | 1.069,58 |
| Klass UCITS ETF DR der Thesauriende | LU2109786660 | 203.878,00 | | USD | 79,24 | 76,66 | 59,31 |
| Gesamtvermögen | | | | USD | 16.156.235,03 | 3.681.100,04 | 3.322.409,27 |

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|---------------------|---------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I17U der Thesauriende | LU2113059914 | 1,00 | | USD | 1.371,25 | 1.348,77 | 1.050,27 |
| Klass UCITS ETF DR der Thesauriende | LU2109786587 | 90.300,00 | | USD | 76,22 | 75,01 | 58,46 |
| Gesamtvermögen | | | | USD | 6.884.296,54 | 5.776.895,99 | 7.893.595,34 |

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A5E der Thesauriende | LU2175892749 | 1,00 | | EUR | 127,87 | 127,08 | 98,83 |
| Klass AE der Thesauriende | LU1437020222 | 13.664,97 | | EUR | 137,05 | 136,60 | 106,67 |
| Klass IE der Thesauriende | LU1437019992 | 24.102,37 | | EUR | 1.513,87 | 1.506,45 | 1.172,64 |
| Klass IU der Thesauriende | LU1437020065 | 1,00 | | USD | 14.932,12 | 15.477,50 | 12.190,75 |
| Klass OE der Thesauriende | LU1437020495 | - | | EUR | - | 0,00 | 1.146,47 |
| Klass RE der Thesauriende | LU1437020149 | 1,00 | | EUR | 13.741,59 | 13.677,69 | 10.651,80 |
| Klass UCITS ETF DR der Thesauriende | LU2130768844 | 220.663,00 | | EUR | 65,33 | 65,01 | 50,60 |
| Klass XE der Thesauriende | LU1437019646 | 1,00 | | EUR | 69.115,46 | 68.766,32 | 53.512,56 |
| Klass XG der Thesauriende | LU1437019729 | 1,00 | | GBP | 64.539,23 | 65.314,98 | 53.635,15 |
| Gesamtvermögen | | | | EUR | 52.948.567,16 | 69.072.955,88 | 50.492.633,43 |

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AE der Thesauriende | LU1437021204 | 42.978,16 | | EUR | 194,95 | 184,81 | 142,34 |
| Klass I13E der Thesauriende | LU1567988198 | 256.952,60 | | EUR | 1.741,70 | 1.647,69 | 1.263,87 |
| Klass I14G der Thesauriende | LU1948821811 | 193.635,44 | | GBP | 1.572,67 | 1.513,61 | 1.225,68 |
| Klass IE der Thesauriende | LU1437020909 | 34.392,11 | | EUR | 19.650,41 | 18.602,75 | 14.289,40 |
| Klass IG der Thesauriende | LU1437020818 | 24,97 | | GBP | 91.800,69 | 88.397,53 | 71.653,37 |
| Klass IU der Thesauriende | LU1437021030 | 368,61 | | USD | 21.490,41 | 21.190,94 | 16.469,46 |
| Klass OE der Thesauriende | LU1437021386 | 271,61 | | EUR | 106.961,25 | 101.220,74 | 77.692,65 |
| Klass RE der Thesauriende | LU1437021113 | 6,61 | | EUR | 19.582,89 | 18.543,45 | 14.250,75 |
| Klass UCITS ETF DR EUR der Thesauriende | LU1602144229 | 2.717.570,00 | | EUR | 380,19 | 359,95 | 276,55 |
| Klass UCITS ETF DR USD der Thesauriende | LU1602144492 | 37.264,00 | | USD | 423,02 | 417,17 | 324,29 |
| Klass XE der Thesauriende | LU1437020735 | 110,14 | | EUR | 98.795,79 | 93.491,18 | 71.756,18 |
| Gesamtvermögen | | | | EUR | 2.589.346.050,99 | 2.318.596.717,10 | 1.347.897.586,29 |

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|---------------------|----------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klasse IE der Thesauriende | LU2249055992 | 1,00 | | EUR | 1.191,13 | 1.187,01 | 0,00 |
| Klass OE der Thesauriende | LU2183779714 | 1,00 | | EUR | 1.286,19 | 1.281,11 | 999,73 |
| Klass UCITS ETF DR der Thesauriende | LU2182388319 | 119.430,00 | | EUR | 65,82 | 65,61 | 51,27 |
| Gesamtvermögen | | | | EUR | 7.863.681,93 | 11.440.357,80 | 2.051.963,26 |

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass IE der Thesauriende | LU2213806909 | 154.448,76 | | EUR | 1.386,37 | 1.313,91 | 1.011,65 |
| Klass UCITS ETF DR der Thesauriende | LU2182388400 | 3.191.764,00 | | USD | 65,28 | 64,45 | 50,22 |
| Gesamtvermögen | | | | USD | 446.602.401,74 | 310.476.031,55 | 58.406.914,75 |

AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2300295396 | 735.125,00 | | EUR | 47,73 | 50,27 | - |
| Gesamtvermögen | | | | EUR | 35.089.478,50 | 28.156.889,57 | - |

AMUNDI EURO CORP 0-1Y ESG

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2300294316 | 1.088.000,00 | | EUR | 49,74 | 49,90 | - |
| Gesamtvermögen | | | | EUR | 54.117.365,36 | 25.447.089,54 | - |

AMUNDI GLOBAL AGG SRI

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|-------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass I13HN der Thesauriende | LU2439113205 | 900.000 | | NOK | 10.016,310 | | |
| Klass UCITS ETF DR der Thesauriende | LU2439734141 | 700.000 | | USD | 50,22 | | |
| Gesamtvermögen | | | | USD | 36.184.854,79 | - | - |

AMUNDI GLOBAL CORP SRI 1-5Y

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AE der Thesauriende | LU1525413685 | 3.432,71 | | EUR | 102,06 | 104,08 | 101,12 |
| Klass IE der Thesauriende | LU1525413255 | 2.281,63 | | EUR | 1.068,33 | 1.088,64 | 1.056,12 |
| Klass IHE der Thesauriende | LU1567999476 | 12.000,00 | | EUR | 1.008,83 | 1.055,16 | 1.045,38 |
| Klass IU der Thesauriende | LU1525413412 | 23.333,68 | | USD | 1.099,44 | 1.166,96 | 1.145,48 |
| Klass IU der Ausschüttende | LU1525413503 | 2.035,00 | | USD | 949,39 | 1.040,13 | 1.054,39 |
| Klass RE der Thesauriende | LU1525414659 | 16.764,75 | | EUR | 101,51 | 103,47 | 100,43 |
| Klass RU der Thesauriende | LU1525414816 | 10.541,59 | | USD | 95,71 | 101,62 | 99,79 |
| Klass UCITS ETF DR der Thesauriende | LU1525418726 | 2.660.500,00 | | USD | 55,34 | 58,74 | 57,66 |
| Klass UCITS ETF DR HEDGED GBP der Thesauriende | LU2382233182 | 4.302.728,00 | | GBP | 48,15 | 0,00 | 0,00 |
| Gesamtvermögen | | | | USD | 467.071.366,38 | 430.184.708,49 | 308.130.540,85 |

AMUNDI INDEX EURO CORPORATE SRI

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AE der Thesauriende | LU1050469367 | 37.293,73 | | EUR | 110,04 | 116,65 | 115,39 |
| Klass AE der Ausschuttende | LU1050469441 | 339,75 | | EUR | 97,94 | 104,86 | 104,92 |
| Klass AK der Thesauriende | LU2297533049 | 103.377,64 | | CZK | 88,08 | 96,88 | 0,00 |
| Klass I13E der Thesauriende | LU2153616086 | 223.475,49 | | EUR | 1.005,42 | 1.064,48 | 1.050,27 |
| Klass I14E der Thesauriende | LU2183780480 | 92.602,00 | | EUR | 973,06 | 1.030,37 | 1.016,87 |
| Klass IE der Thesauriende | LU1050468989 | 185.777,46 | | EUR | 1.116,30 | 1.182,22 | 1.167,09 |
| Klass IE der Ausschuttende | LU1050469011 | 146.944,07 | | EUR | 980,66 | 1.051,10 | 1.051,62 |
| Klass IG der Thesauriende | LU2089234632 | 1,00 | | GBP | 956,79 | 1.030,10 | 1.072,10 |
| Klass IHG der Ausschuttende | LU2183780050 | 3.174,02 | | GBP | 938,07 | 998,28 | 0,00 |
| Klass OE der Thesauriende | LU1050469284 | 1,00 | | EUR | 1.126,06 | 1.191,91 | 1.175,36 |
| Klass RE der Thesauriende | LU1050469524 | 18.064,12 | | EUR | 111,72 | 118,38 | 116,98 |
| Klass RE der Ausschuttende | LU1050469797 | 10,00 | | EUR | 97,97 | 104,97 | 105,08 |
| Klass UCITS ETF 2 DR der Thesauriende | LU1681039647 | 2.036.200,00 | | EUR | 216,06 | 228,85 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU1437018168 | 27.230.190,00 | | EUR | 51,38 | 54,41 | 53,72 |
| Klass UCITS ETF DR der Ausschuttende | LU1737653987 | 3.455.091,00 | | EUR | 47,74 | 51,15 | 51,17 |
| Gesamtvermogen | | | | EUR | 2.680.371.072,35 | 2.671.728.521,41 | 1.610.041.362,78 |

AMUNDI INDEX EURO AGG SRI

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2182388236 | 9.833.000,00 | | EUR | 47,06 | 50,03 | 50,69 |
| Klass UCITS ETF DR der Ausschuttende | LU2439113387 | 100,00 | | EUR | 49,32 | 0,00 | 0,00 |
| Klass UCITS ETF DR HEDGED der Thesauriende | LU2368674045 | 7.000,00 | | GBP | 47,23 | 0,00 | 0,00 |
| Gesamtvermogen | | | | EUR | 463.177.006,74 | 207.053.668,14 | 95.706.226,83 |

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-------------------------|-------------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A13E der Thesauriende | LU2037748931 | 5.562.728,28 | | EUR | 99,20 | 100,51 | 100,03 |
| Klass A13E der Ausschuttende | LU2130769065 | 964,00 | | EUR | 99,30 | 102,09 | 102,54 |
| Klass UCITS ETF DR der Thesauriende | LU2037748774 | 25.861.606,00 | | EUR | 49,51 | 50,18 | 49,97 |
| Klass UCITS ETF DR - HEDGED der Thesauriende | LU2339728276 | 650,00 | | MXN | 2.076,12 | 2.031,89 | 0,00 |
| Gesamtvermogen | | | | EUR | 1.832.311.926,82 | 1.284.312.857,53 | 287.153.505,42 |

AMUNDI INDEX US CORP SRI

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | 31/03/2022 | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AK der Thesauriende | LU2297533122 | 14.466,31 | | CZK | 94,70 | 101,91 | 0,00 |
| Klass I14HE der Thesauriende | LU2213807204 | 6.636,75 | | EUR | 916,87 | 994,89 | 994,54 |
| Klass IE der Thesauriende | LU1806494255 | 174,00 | | EUR | 1.192,46 | 1.235,55 | 1.211,80 |
| Klass IG der Thesauriende | LU2089234715 | 1,00 | | GBP | 994,47 | 1.047,48 | 1.083,27 |
| Klass IHE der Thesauriende | LU1806494412 | 14.066,72 | | EUR | 1.059,74 | 1.150,43 | 1.151,05 |
| Klass IHE der Ausschuttende | LU1806494503 | 78.791,71 | | EUR | 942,64 | 1.055,23 | 1.090,35 |
| Klass IHG der Ausschuttende | LU2183780134 | 15.438,48 | | GBP | 895,32 | 991,44 | 0,00 |
| Klass IU der Thesauriende | LU1806494099 | 10.418,41 | | USD | 1.140,63 | 1.231,03 | 1.222,00 |
| Klass OE der Thesauriende | LU1806495062 | 1,00 | | EUR | 1.263,62 | 1.308,55 | 1.282,34 |
| Klass RE der Thesauriende | LU1806494685 | 1.065,29 | | EUR | 98,32 | 101,93 | 99,99 |
| Klass RE der Ausschuttende | LU1806494768 | 1,00 | | EUR | 97,28 | 101,41 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU1806495575 | 5.177.898,00 | | USD | 57,48 | 62,04 | 61,58 |
| Klass UCITS ETF DR der Ausschuttende | LU2297533809 | 5.432.989,00 | | EUR | 46,02 | 50,83 | 0,00 |
| Gesamtvermogen | | | | USD | 712.349.797,19 | 628.682.505,08 | 268.123.376,28 |

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|---------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass IE der Thesauriende | LU2249056024 | 4.982,71 | | EUR | 1.142,78 | 1.183,19 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU2182388582 | 488.054,00 | | EUR | 62,44 | 64,65 | 50,76 |
| Gesamtvermogen | | | | EUR | 36.167.667,28 | 21.457.717,66 | 4.571.283,69 |

AMUNDI INDEX EURO CORP BBB 1-5

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass AE der Thesauriende | LU1525412281 | 43.772,62 | | EUR | 99,55 | 103,24 | 101,61 |
| Klass IE - EXF der Thesauriende | LU1525413099 | 34.726,94 | | EUR | 1.012,10 | 1.048,86 | 1.030,76 |
| Klass IE - EXF der Ausschuttende | LU1525413172 | 1,00 | | EUR | 935,73 | 983,96 | 982,31 |
| Klass IE der Thesauriende | LU1525412018 | 152.938,27 | | EUR | 1.020,01 | 1.057,06 | 1.038,81 |
| Klass IE der Ausschuttende | LU1525412109 | - | | EUR | - | 1.028,85 | 1.015,13 |
| Klass OE der Thesauriende | LU1525412521 | - | | EUR | - | 0,00 | 1.037,59 |
| Klass RE der Thesauriende | LU1525412877 | 28.203,75 | | EUR | 97,62 | 101,19 | 99,49 |
| Klass UCITS ETF DR der Thesauriende | LU1525418643 | 7.426.000,00 | | EUR | 50,83 | 52,67 | 51,76 |
| Gesamtvermogen | | | | EUR | 575.683.245,63 | 557.493.314,40 | 363.324.275,18 |

AMUNDI INDEX GLOBAL AGG 500M

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A12HS der Thesauriende | LU2420246212 | 10.100,00 | | SGD | 132,62 | 0,00 | 0,00 |
| Klass A12HU der Thesauriende | LU2420245834 | 1,00 | | USD | 98,22 | 0,00 | 0,00 |
| Klass AE der Thesauriende | LU1437023085 | 2.873,25 | | EUR | 98,66 | 98,30 | 100,05 |
| Klass I13HE der Thesauriende | LU1544322305 | - | | EUR | - | 0,00 | 1.082,99 |
| Klass I13HJ der Ausschuttende | LU2022263706 | 147.426,89 | | JPY | 93.379,00 | 100.299,00 | 103.355,00 |
| Klass I13HN der Thesauriende | LU2439113114 | 195.553,72 | | NOK | 9.897,80 | 0,00 | 0,00 |
| Klass I13HSK der Thesauriende | LU2089234806 | 680.149,53 | | SEK | 944,84 | 996,03 | 1.008,10 |
| Klass I13U der Ausschuttende | LU1668813311 | 44.220,76 | | USD | 943,67 | 1.030,41 | 1.060,67 |
| Klass I14HE der Thesauriende | LU2332964738 | 501.763,00 | | EUR | 954,06 | 1.007,59 | 0,00 |
| Klass IE der Thesauriende | LU1437021626 | 2.742,59 | | EUR | 1.074,02 | 1.106,71 | 1.106,92 |
| Klass IG der Thesauriende | LU1437022350 | 1,00 | | GBP | 934,65 | 996,62 | 1.070,38 |
| Klass IHC der Thesauriende | LU1437022863 | 3.850,00 | | CHF | 941,69 | 995,76 | 1.012,90 |
| Klass IHE der Thesauriende | LU1437022434 | 80.920,84 | | EUR | 971,35 | 1.026,48 | 1.043,40 |
| Klass IU der Thesauriende | LU1437021972 | 1,00 | | USD | 1.083,58 | 1.162,35 | 1.174,96 |
| Klass OHE der Thesauriende | LU1443152191 | - | | EUR | - | 0,00 | 1.041,91 |
| Klass RE der Thesauriende | LU1437023598 | 2.825,56 | | EUR | 96,03 | 98,97 | 99,04 |
| Klass RU der Thesauriende | LU1437023754 | 4.448,15 | | USD | 103,71 | 111,34 | 112,73 |
| Klass UCITS ETF DR EUR HEDGED of capitalisation | LU1708330318 | 1.112.900,00 | | EUR | 49,86 | 52,67 | 53,48 |
| Klass UCITS ETF DR GBP HEDGED der Ausschuttende | LU2355200523 | 18.000,00 | | GBP | 47,17 | 49,79 | 0,00 |
| Klass UCITS ETF DR USD HEDGED der Thesauriende | LU1778293313 | 17.925.671,00 | | USD | 54,72 | 57,51 | 57,92 |
| Klass UCITS ETF DR der Thesauriende | LU1437024729 | 1.377.546,00 | | EUR | 51,16 | 52,69 | 52,65 |
| Klass UCITS ETF DR der Ausschuttende | LU1737654019 | 63.384,00 | | EUR | 51,94 | 54,42 | 55,37 |
| Gesamtvermogen | | | | USD | 2.200.623.803,54 | 1.691.224.300,62 | 1.259.371.153,28 |

AMUNDI INDEX US GOV INFLATION-LINKED BOND

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass IHE der Thesauriende | LU1903520051 | 1,00 | | EUR | 1.175,23 | 1.192,43 | 1.146,87 |
| Klass IU der Thesauriende | LU1525415466 | 1,00 | | USD | 1.227,38 | 1.238,91 | 1.180,58 |
| Klass UCITS ETF DR der Thesauriende | LU1525419294 | 687.500,00 | | USD | 62,95 | 63,53 | 60,54 |
| Klass UCITS ETF DR - HEDGED der Thesauriende | LU2339917168 | 2.567.000,00 | | EUR | 50,29 | 51,00 | 0,00 |
| Gesamtvermogen | | | | USD | 186.908.996,44 | 44.986.873,70 | 21.707.540,34 |

AMUNDI INDEX BREAK EVEN INFLATION USD 10Y

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2037750168 | 3.554.152,00 | | USD | 58,55 | 55,84 | 50,61 |
| Gesamtvermogen | | | | USD | 208.109.032,49 | 305.317.230,31 | 31.387.504,22 |

AMUNDI INDEX J,P, MORGAN EMU GOVIES IG

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A3E der Thesauriende | LU1250883508 | 229,12 | | EUR | 105,08 | 111,37 | 113,40 |
| Klass A3E der Ausschuttende | LU1250883680 | 47,00 | | EUR | 93,47 | 100,58 | 104,23 |
| Klass AE der Thesauriende | LU1050470373 | 104.897,94 | | EUR | 114,28 | 121,27 | 123,80 |
| Klass AE der Ausschuttende | LU1050470456 | 2.909,67 | | EUR | 99,15 | 106,90 | 110,93 |
| Klass I12E der Thesauriende | LU2430581129 | 1,00 | | EUR | 981,55 | 0,00 | 0,00 |
| Klass I13E der Thesauriende | LU2175861785 | - | | EUR | - | 1.017,09 | 1.034,83 |
| Klass I14E der Thesauriende | LU1645687762 | 389.266,84 | | EUR | 1.031,93 | 1.093,60 | 1.113,26 |
| Klass I15E der Thesauriende | LU2297532827 | 1,00 | | EUR | 935,82 | 991,45 | 0,00 |
| Klass IE der Thesauriende | LU1050469870 | 157.257,02 | | EUR | 1.159,16 | 1.228,92 | 1.252,01 |
| Klass IE der Ausschuttende | LU1050469953 | 9.373,52 | | EUR | 993,24 | 1.072,02 | 1.112,76 |
| Klass ME der Thesauriende | LU1050470027 | 10,00 | | EUR | 115,93 | 122,94 | 125,42 |
| Klass OE der Thesauriende | LU1050470290 | 1,00 | | EUR | 1.169,37 | 1.239,09 | 1.260,99 |
| Klass RE der Thesauriende | LU1050470530 | 1.942,49 | | EUR | 116,00 | 123,04 | 125,48 |
| Klass RE der Ausschuttende | LU1050470613 | 10,01 | | EUR | 99,41 | 107,16 | 111,35 |
| Klass UCITS ETF DR der Thesauriende | LU1437018598 | 12.904.154,00 | | EUR | 52,36 | 55,51 | 56,55 |
| Klass UCITS ETF DR der Ausschuttende | LU1737653714 | 50.177,00 | | EUR | 48,06 | 51,86 | 53,83 |
| Gesamtvermogen | | | | EUR | 1.283.943.171,78 | 1.490.808.449,06 | 1.598.183.298,32 |

AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------|--------------|----------------|--|----------|-------------------|-------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass A4E der Thesauriende | LU1818749456 | 41.888,00 | | EUR | 102,46 | 105,95 | 108,69 |
| Klass A4HE der Thesauriende | LU1854486492 | 2.335.989,36 | | EUR | 103,03 | 108,37 | 112,07 |
| Klass A5E der Thesauriende | LU2083144597 | 1,00 | | EUR | 96,37 | 99,56 | 101,93 |
| Klass AHE der Thesauriende | LU0389812933 | 2.664.596,20 | | EUR | 133,60 | 140,66 | 145,76 |
| Klass AHE der Ausschuttende | LU0389813071 | 3.623,94 | | EUR | 95,27 | 101,61 | 106,82 |
| Klass I12E der Thesauriende | LU2430581046 | 1,00 | | EUR | 987,90 | 0,00 | 0,00 |
| Klass I13E der Thesauriende | LU2402389006 | 61.566,59 | | EUR | 940,95 | 0,00 | 0,00 |
| Klass I13HE der Thesauriende | LU2244410531 | 43.312,11 | | EUR | 923,19 | 970,80 | 0,00 |
| Klass I14HE der Thesauriende | LU2244410614 | 329.794,22 | | EUR | 919,72 | 967,01 | 0,00 |
| Klass I14HG der Ausschuttende | LU2244410705 | 105.072,85 | | GBP | 916,74 | 972,85 | 0,00 |
| Klass I15HE der Thesauriende | LU2244410887 | - | | EUR | - | 0,00 | 0,00 |
| Klass I16HE der Thesauriende | LU2269164070 | 50.724,92 | | EUR | 928,20 | 975,97 | 0,00 |
| Klass IE der Thesauriende | LU1435162026 | 181.525,91 | | EUR | 975,42 | 1.008,75 | 1.035,10 |
| Klass IHE der Thesauriende | LU0389812693 | 149.585,96 | | EUR | 1.362,60 | 1.433,58 | 1.483,26 |
| Klass IHE der Ausschuttende | LU0389812776 | 15.115,03 | | EUR | 947,65 | 1.011,53 | 1.063,49 |
| Klass ME der Thesauriende | LU1435162539 | 549,50 | | EUR | 108,78 | 112,52 | 115,52 |
| Klass MHE der Thesauriende | LU0389812859 | 100.463,44 | | EUR | 128,33 | 135,04 | 139,79 |
| Klass OHE der Thesauriende | LU0557865697 | - | | EUR | - | 0,00 | 1.189,50 |
| Klass RE der Thesauriende | LU1435162968 | 1,00 | | EUR | 107,45 | 111,04 | 113,88 |
| Klass RHE der Thesauriende | LU0987207585 | 2.350,89 | | EUR | 94,97 | 99,94 | 103,46 |
| Klass RHE der Ausschuttende | LU0987207668 | 12.776,34 | | EUR | 95,19 | 101,57 | 106,79 |

AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES (Forts)

| | Isin | Anzahl Anteile | | Wahrung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR EUR HEDGED der Thesauriende | LU1708330235 | 7.303.000,00 | | EUR | 49,71 | 52,31 | 54,13 |
| Klass UCITS ETF DR GBP HEDGED der Ausschuttende | LU2355200796 | 20.801,00 | | GBP | 47,36 | 49,67 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU1437016204 | 6.806.864,00 | | EUR | 50,55 | 52,28 | 53,64 |
| Klass UCITS ETF DR der Ausschuttende | LU1737653631 | 1.702.027,00 | | EUR | 52,09 | 54,62 | 56,98 |
| Gesamtvermogen | | | | EUR | 2.370.178.644,14 | 2.128.763.460,80 | 1.874.547.137,54 |

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681041387 | 4.837.501,00 | | EUR | 15,28 | 16,28 | 16,08 |
| Gesamtvermögen | | | | EUR | 73.893.890,85 | 131.398.005,42 | 357.734.223,64 |

AMUNDI EURO CORPORATE FINANCIALS ESG

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681040066 | 504.700,00 | | EUR | 131,56 | 139,11 | 138,21 |
| Gesamtvermögen | | | | EUR | 66.399.598,73 | 93.346.102,29 | 153.686.334,75 |

AMUNDI EURO HIGH YIELD BOND ESG

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681040496 | 1.143.801,00 | | EUR | 231,07 | 243,03 | 228,36 |
| Gesamtvermögen | | | | EUR | 264.296.497,68 | 454.718.489,76 | 278.830.508,81 |

AMUNDI FLOATING RATE EURO CORPORATE ESG

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|-------------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681041114 | 12.357.001,00 | | EUR | 100,18 | 100,69 | 100,74 |
| Klass UCITS ETF DR MXN der Thesauriende | LU2420245248 | 5.000,00 | | MXN | 5.036,28 | 0,00 | 0,00 |
| Klass UCITS ETF HEDGED GBP der Thesauriende | LU1923163676 | 34.000,00 | | GBP | 51,34 | 51,39 | 51,12 |
| Klass UCITS ETF HEDGED USD der Thesauriende | LU1923163759 | 20.000,00 | | USD | 52,64 | 52,65 | 52,26 |
| Gesamtvermögen | | | | EUR | 1.242.040.283,82 | 893.874.814,14 | 885.260.981,05 |

AMUNDI FLOATING RATE USD CORPORATE ESG

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|-------------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF HEDGED CHF der Thesauriende | LU1732799066 | - | | CHF | - | 0,00 | 49,36 |
| Klass UCITS ETF HEDGED EUR der Thesauriende | LU1681041031 | 16.479.048,00 | | EUR | 49,53 | 50,02 | 50,11 |
| Klass UCITS ETF HEDGED MXN der Thesauriende | LU2098887180 | 163.000,00 | | MXN | 1.113,21 | 1.085,00 | 1.032,57 |
| Klass UCITS ETF USD der Thesauriende | LU1681040900 | 7.513.001,00 | | USD | 111,49 | 111,98 | 111,20 |
| Gesamtvermögen | | | | USD | 1.754.937.287,48 | 1.488.063.778,35 | 1.526.231.541,26 |

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF USD der Thesauriende | LU1681041205 | 1.441.500,00 | | USD | 136,06 | 145,59 | 140,29 |
| Gesamtvermögen | | | | USD | 196.133.577,70 | 219.191.579,87 | 195.633.133,59 |

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-----------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass IU der Thesauriende | LU2343996752 | 1,00 | | USD | 999,23 | 1.003,72 | |
| Klass I13HE der Thesauriende | LU2360786805 | 186.959,39 | | EUR | 1.003,16 | 997,89 | |
| Klass I13HC EXF der Thesauriende | LU2343868753 | 294.216,31 | | CHF | 1.005,46 | 1.002,10 | |
| Klass I13HE EXF der Thesauriende | LU2343878984 | 43.759,41 | | EUR | 1.007,46 | 1.002,42 | |
| Klass I13HE EXF der Ausschüttende | LU2382233349 | 626,82 | | EUR | 999,65 | 0,00 | |
| Klass I13HG EXF der Ausschüttende | LU2343866039 | 9.774,53 | | GBP | 1.012,56 | 1.003,85 | |
| Klass I13HU EXF der Thesauriende | LU2343996083 | 48.364,46 | | USD | 1.014,00 | 1.003,86 | |
| Klass I13HU EXF der Ausschüttende | LU2382233422 | 2.791,64 | | USD | 1.004,62 | 0,00 | |
| Gesamtvermögen | | | | USD | 644.769.557,25 | 153.299.474,92 | - |

AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681046261 | 1.735.000,00 | | EUR | 235,00 | 249,85 | 254,79 |
| Gesamtvermögen | | | | EUR | 407.719.249,79 | 529.672.410,21 | 595.958.475,18 |

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681046691 | 1.156.000,00 | | EUR | 225,75 | 239,37 | 247,40 |
| Gesamtvermögen | | | | EUR | 260.964.137,17 | 242.005.612,94 | 295.895.780,72 |

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---------------------------------------|--------------|----------------|--|------------|-----------------------|-------------------------|-------------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681046774 | 3.007.733,00 | | EUR | 240,25 | 256,64 | 259,54 |
| Klass UCITS ETF EUR der Ausschüttende | LU1681046857 | 929.000,00 | | EUR | 219,68 | 238,12 | 244,46 |
| Gesamtvermögen | | | | EUR | 926.680.202,73 | 1.210.800.842,90 | 1.204.958.742,93 |

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF EUR der Thesauriende | LU1681046345 | 1.224.001,00 | | EUR | 112,92 | 114,72 | 115,18 |
| Gesamtvermögen | | | | EUR | 138.216.776,86 | 150.163.162,14 | 186.594.684,88 |

AMUNDI US TREASURY 1-3

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF USD der Thesauriende | LU1681040819 | 213.100,00 | | USD | 175,78 | 181,19 | 181,46 |
| Gesamtvermögen | | | | USD | 37.459.618,74 | 82.461.753,48 | 65.780.856,46 |

AMUNDI US TREASURY 3-7

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF USD der Thesauriende | LU1681040736 | 49.000,00 | | USD | 216,65 | 229,99 | 234,35 |
| Gesamtvermögen | | | | USD | 10.615.605,97 | 10.004.709,14 | 16.052.911,33 |

AMUNDI US TREASURY 7-10

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--|--------------|----------------|--|------------|-----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR - HEDGED EUR der Thesauriende | LU2153616169 | 3.634.200,00 | | EUR | 46,50 | 49,86 | 0,00 |
| Klass UCITS ETF USD der Thesauriende | LU1681040652 | 871.300,00 | | USD | 271,91 | 290,23 | 304,79 |
| Gesamtvermögen | | | | USD | 424.925.625,32 | 238.238.460,61 | 784.846.116,92 |

AMUNDI PRIME EURO CORPORATES

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2089238625 | 1.749.981,00 | | EUR | 19,09 | 20,29 | 19,99 |
| Klass UCITS ETF DR der Ausschüttende | LU1931975079 | 66.349.373,00 | | EUR | 19,31 | 20,79 | 20,78 |
| Gesamtvermögen | | | | EUR | 1.314.752.652,80 | 1.354.909.459,44 | 870.635.304,81 |

AMUNDI PRIME EURO GOV BONDS 0-1Y

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|-------------------------------------|--------------|----------------|--|------------|----------------------|---------------------|-------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2233156582 | 4.083.944,00 | | EUR | 19,82 | 19,90 | - |
| Gesamtvermögen | | | | EUR | 80.958.088,29 | 1.698.360,23 | - |

AMUNDI PRIME EURO GOVIES

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|-------------------------|-------------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass IE der Thesauriende | LU2339731064 | 160.601,00 | | EUR | 947,78 | 1.005,81 | 0,00 |
| Klass UCITS ETF DR der Thesauriende | LU2089238898 | 13.518.169,00 | | EUR | 19,08 | 20,25 | 20,62 |
| Klass UCITS ETF DR der Ausschüttende | LU1931975152 | 48.830.088,00 | | EUR | 19,50 | 21,01 | 21,75 |
| Gesamtvermögen | | | | EUR | 1.362.362.579,69 | 1.081.006.321,56 | 640.435.446,30 |

AMUNDI PRIME GLOBAL GOVIES

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2089238971 | 167.970,00 | | EUR | 19,14 | 19,86 | 20,33 |
| Klass UCITS ETF DR der Ausschüttende | LU1931975236 | 1.056.671,00 | | EUR | 19,79 | 20,84 | 21,71 |
| Gesamtvermögen | | | | EUR | 24.127.556,36 | 22.395.155,49 | 23.961.229,99 |

AMUNDI PRIME US CORPORATES

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|----------------------|-----------------------|-----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2089239276 | 259.525,00 | | USD | 19,87 | 21,50 | 21,14 |
| Klass UCITS ETF DR der Ausschüttende | LU2037749152 | 4.764.335,00 | | USD | 19,22 | 21,50 | 21,83 |
| Gesamtvermögen | | | | USD | 96.730.780,80 | 128.695.517,19 | 131.655.595,40 |

AMUNDI PRIME US TREASURY

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|--------------------------------------|--------------|----------------|--|------------|---------------------|---------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR der Thesauriende | LU2089239193 | 166.847,00 | | USD | 19,78 | 20,86 | 21,58 |
| Klass UCITS ETF DR der Ausschüttende | LU1931975319 | 161.116,00 | | USD | 20,19 | 21,67 | 22,88 |
| Gesamtvermögen | | | | USD | 6.553.983,95 | 8.111.112,52 | 14.082.390,05 |

AMUNDI PRIME US TREASURY BOND 0-1 Y

| | Isin | Anzahl Anteile | | Währung | Nettoinventarwert | Nettoinventarwert | Nettoinventarwert |
|---|--------------|----------------|--|------------|----------------------|-----------------------|----------------------|
| | | 31/03/2022 | | | je Anteil | je Anteil | je Anteil |
| | | | | | 31/03/2022 | 30/09/2021 | 30/09/2020 |
| Klass UCITS ETF DR HEDGED EUR der Thesauriende | LU2182388749 | 576.472,00 | | EUR | 19,68 | 19.84 | 19.99 |
| Klass UCITS ETF DR HEDGED MXN der Thesauriende | LU2182388822 | 25.450,00 | | MXN | 539,88 | 525.04 | 503.71 |
| Klass UCITS ETF 2 DR HEDGED MXN der Thesauriende | LU2368674714 | 1,00 | | MXN | 4.112,04 | 0.00 | 0.00 |
| Klass UCITS ETF DR USD der Thesauriende | LU2182388665 | 933.851,00 | | USD | 19,98 | 20.03 | 20.02 |
| Gesamtvermögen | | | | USD | 31.972.194,45 | 256.708.044,65 | 20.070.235,67 |

| | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EUROPE |
|--|---|--|--|-----------------------------|
| Deutsch | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD | 31/03/22 EUR |
| Erträge | 430.242,74 | 12.727.426,97 | 38.016.268,79 | 30.729.010,01 |
| Nettodividenden | 427.872,12 | 12.595.987,93 | 37.441.819,03 | 30.138.064,57 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | - | 3.763,48 | 22.514,11 | 76,81 |
| Zinsen aus Pensionsgeschäften | 2.370,62 | 126.106,08 | 394.832,21 | 590.868,63 |
| Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Erträge | - | 1.569,48 | 157.103,44 | - |
| Ausgaben | 106.907,73 | 1.348.914,54 | 6.494.130,28 | 3.649.439,09 |
| Verwaltungsgebühren | 68.836,91 | 242.942,17 | 1.819.539,66 | 766.058,27 |
| Verwaltungsaufwendungen | 26.781,56 | 569.384,94 | 2.597.999,05 | 1.226.571,05 |
| Transaktion und Maklergebühren | 9.405,03 | 495.055,22 | 2.045.529,64 | 1.582.663,20 |
| Bankzinsen und ähnliche Kosten | 1.884,23 | 41.504,21 | 25.884,58 | 74.146,57 |
| Bezahlte Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Ausgaben | - | 28,00 | 5.177,35 | - |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | 323.335,01 | 11.378.512,43 | 31.522.138,51 | 27.079.570,92 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 1.200.437,66 | 19.158.597,53 | 81.417.953,47 | 36.190.558,39 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | -817.166,25 | -1.063.661,19 | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | -21.051,44 | -257.542,88 | -11.174.143,41 | 1.266.864,91 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 201.569,08 | -281.001,31 | -39.897.782,92 | 5.617.994,55 |
| Realisierter Nettogewinn/ (-verlust) | 1.704.290,31 | 29.181.399,52 | 60.804.504,46 | 70.154.988,77 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | 1.181.308,19 | 65.039.681,30 | -520.989.728,70 | -4.981.353,72 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | 168.297,53 | 72.452,24 | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | 19.821,60 | 898.651,38 | 6.449.349,43 | 1.671.026,39 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | - | - | - |
| Nettovermögensergebnis gemäss Erfolg | 2.905.420,10 | 95.288.029,73 | -453.663.422,57 | 66.844.661,44 |
| Dividendenausschüttungen | - | -3.939.126,07 | -8.554.895,60 | -7.808.223,32 |
| Zeichnungen | 1.094.429,95 | 259.497.130,19 | 600.031.085,98 | 1.157.924.849,03 |
| Rücknahmen | -1.778.689,70 | -176.757.935,91 | -975.789.051,10 | -862.776.646,79 |
| Zunahme/ (Abnahme) des Nettovermögens | 2.221.160,35 | 174.088.097,94 | -837.976.283,29 | 354.184.640,36 |
| Neubewertung der Eröffnungsbilanz | - | - | - | - |
| Nettovermögen zu Beginn der Periode | 49.563.597,88 | 957.619.920,01 | 5.914.155.875,42 | 3.047.395.380,47 |
| Nettovermögen am Ende der Periode | 51.784.758,23 | 1.131.708.017,95 | 5.076.179.592,13 | 3.401.580.020,83 |

| AMUNDI INDEX MSCI JAPAN | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI WORLD | AMUNDI CAC 40 ESG | AMUNDI EURO STOXX 50 | AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI FTSE EPRA EUROPE REAL ESTATE | AMUNDI FTSE MIB |
|----------------------------|---------------------------------------|----------------------------|-------------------------|-------------------------|--|---|-----------------------|
| 31/03/22 JPY | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| 1.091.211.190 | 19.258.109,64 | 30.859.181,56 | 3.488.500,50 | 14.671.327,45 | - | 55.973,48 | 239.588,68 |
| 1.062.670.875 | 18.897.101,47 | 30.319.521,27 | 3.368.452,66 | 14.470.564,43 | - | 55.973,48 | 239.588,68 |
| - | - | - | - | - | - | - | - |
| 178.487 | 2.913,15 | 1.088,54 | - | - | - | - | - |
| 28.361.828 | 358.095,02 | 538.571,75 | 120.047,84 | 200.763,02 | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 144.266.372 | 3.151.432,62 | 3.302.425,98 | 2.352.275,74 | 2.310.223,31 | 13.900,69 | 79.479,17 | 78.507,58 |
| 85.062.886 | 1.160.861,12 | 877.998,78 | 786.750,11 | 291.157,49 | 10.418,08 | 56.735,11 | 34.858,49 |
| 44.621.648 | 1.409.735,80 | 1.387.652,25 | 629.400,12 | 1.164.630,01 | 3.473,58 | 22.694,09 | 43.573,06 |
| 13.890.409 | 573.323,96 | 975.660,11 | 930.032,58 | 823.850,33 | - | 32,88 | 41,28 |
| 691.429 | 7.431,83 | 61.114,84 | 6.092,93 | 30.585,48 | 9,03 | 17,09 | 34,75 |
| - | - | - | - | - | - | - | - |
| - | 79,91 | - | - | - | - | - | - |
| 946.944.818 | 16.106.677,02 | 27.556.755,58 | 1.136.224,76 | 12.361.104,14 | -13.900,69 | -23.505,69 | 161.081,10 |
| 3.232.722.281 | 170.353.817,89 | 13.341.600,25 | 60.767.777,34 | 40.261.146,69 | 234.014,81 | -772.480,22 | -6.245.890,13 |
| 343.575.575 | -9.772.833,59 | -2.743.153,44 | - | - | - | - | - |
| -57.787.653 | 737.007,67 | -1.257.283,91 | 555.924,07 | -1.198.052,99 | - | - | - |
| - | - | - | - | - | 236.219,00 | -114.424,42 | 5.363.766,96 |
| 1.485.198 | 506.499,81 | 4.602.769,74 | 1.023,72 | -254,28 | 6.317,48 | 251.804,93 | 195.982,62 |
| 4.466.940.219 | 177.931.168,80 | 41.500.688,22 | 62.460.949,89 | 51.423.943,56 | 462.650,60 | -658.605,40 | -525.059,45 |
| -7.318.304.831 | -44.520.000,87 | 20.832.655,22 | -31.988.743,30 | -122.350.607,08 | -518.225,57 | 1.578.392,59 | -1.570.117,56 |
| 47.966.276 | 4.693.620,51 | 151.476,18 | - | - | - | - | - |
| 14.216.750 | 506.294,76 | 747.048,35 | 88.730,00 | 140.105,00 | - | - | - |
| - | - | - | - | - | -15.008,27 | 22.701,73 | -296.835,03 |
| -2.789.181.586 | 138.611.083,20 | 63.231.867,97 | 30.560.936,59 | -70.786.558,52 | -70.583,24 | 942.488,92 | -2.392.012,04 |
| -156.973.372 | -821.377,70 | -7.397.512,76 | -4.287.525,20 | -1.785.819,48 | - | - | - |
| 20.624.630.343 | 790.891.248,59 | 1.439.101.807,88 | 122.762.541,12 | 393.166.757,02 | 1.492.083,06 | 3.797.675,20 | 28.047.675,90 |
| -34.652.638.085 | -948.221.725,41 | -577.517.245,60 | -165.213.332,13 | -279.461.783,15 | -1.458.892,40 | -7.224.958,35 | -48.218.363,70 |
| -16.974.162.700 | -19.540.771,32 | 917.418.917,49 | -16.177.379,62 | 41.132.595,87 | -37.392,58 | -2.484.794,23 | -22.562.699,84 |
| - | - | - | - | - | - | - | - |
| 114.416.801.048 | 3.441.622.734,57 | 3.964.808.355,27 | 1.231.032.426,47 | 2.303.924.325,59 | 6.894.546,60 | 44.766.710,63 | 75.684.103,85 |
| 97.442.638.348 | 3.422.081.963,25 | 4.882.227.272,76 | 1.214.855.046,85 | 2.345.056.921,46 | 6.857.154,02 | 42.281.916,40 | 53.121.404,01 |

| | AMUNDI GLOBAL INFRASTRUCTURE | AMUNDI JAPAN TOPIX | AMUNDI JPX-NIKKEI 400 | AMUNDI MSCI BRAZIL |
|--|---------------------------------|-------------------------|--------------------------|-----------------------|
| Deutsch | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD |
| Erträge | 41.162,38 | 2.121.385,60 | 401.763,53 | 14.881,22 |
| Nettodividenden | 41.162,38 | 2.121.385,60 | 401.763,53 | 14.839,37 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | - | - | - | 41,85 |
| Zinsen aus Pensionsgeschäften | - | - | - | - |
| Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | - | - |
| Ausgaben | 208.802,63 | 1.867.089,38 | 331.912,38 | 18.029,38 |
| Verwaltungsgebühren | 170.660,13 | 1.321.745,63 | 110.519,48 | 14.730,31 |
| Verwaltungsaufwendungen | 37.924,47 | 534.466,04 | 138.149,41 | 3.273,39 |
| Transaktion und Maklergebühren | 207,88 | 10.864,35 | 83.238,72 | 8,94 |
| Bankzinsen und ähnliche Kosten | 10,15 | 13,36 | 4,77 | 16,74 |
| Bezahlte Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Ausgaben | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | -167.640,25 | 254.296,22 | 69.851,15 | -3.148,16 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 4.167.985,66 | 37.236.178,13 | -2.840.003,53 | -185.440,91 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | 1.844.237,13 | 249.685,41 | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | 3.645.694,17 | -157.996.689,37 | -21.356.723,15 | 1.861.825,89 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 531.087,49 | 32.132.118,40 | 5.938.255,71 | -248.528,27 |
| Realisierter Nettogewinn/ (-verlust) | 8.177.127,07 | -86.529.859,49 | -17.938.934,41 | 1.424.708,55 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -3.173.533,42 | 13.423.482,62 | 474.780,81 | 325.658,71 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | 1.110.463,46 | 12.364.698,79 | 3.425.093,69 | -13.574,77 |
| Nettovermögensergebnis gemäss Erfolg | 6.114.057,11 | -60.741.678,08 | -14.039.059,91 | 1.736.792,49 |
| Dividendenausschüttungen | - | - | - | - |
| Zeichnungen | 9.637.530,00 | 254.493.791,35 | 36.598.421,65 | - |
| Rücknahmen | -27.804.699,58 | -200.047.299,53 | -49.700.112,47 | - |
| Zunahme/ (Abnahme) des Nettovermögens | -12.053.112,47 | -6.295.186,26 | -27.140.750,73 | 1.736.792,49 |
| Neubewertung der Eröffnungsbilanz | - | - | - | - |
| Nettovermögen zu Beginn der Periode | 83.490.423,75 | 1.057.187.669,44 | 276.134.881,26 | 6.511.746,05 |
| Nettovermögen am Ende der Periode | 71.437.311,28 | 1.050.892.483,18 | 248.994.130,53 | 8.248.538,54 |

| AMUNDI MSCI CHINA | AMUNDI MSCI EASTERN EUROPE EX RUSSIA | AMUNDI MSCI EM ASIA | AMUNDI MSCI EM LATIN AMERICA | AMUNDI MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EUROPE ESG BROAD CTB | AMUNDI MSCI EUROPE EX SWITZERLAND | AMUNDI MSCI EUROPE EX UK |
|----------------------|--------------------------------------|-------------------------|------------------------------|------------------------------|--|-----------------------------------|--------------------------|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| 178.694,27 | 122.703,76 | 5.217.350,81 | 1.082.948,25 | 7.911.770,05 | 16.739.073,48 | 256.908,22 | 37.230,17 |
| 178.694,27 | 122.703,76 | 5.217.342,37 | 1.082.948,25 | 7.911.770,05 | 16.739.073,48 | 256.908,22 | 36.712,01 |
| - | - | - | - | - | - | - | - |
| - | - | 8,44 | - | - | - | - | - |
| - | - | - | - | - | - | - | 518,16 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 197.873,39 | 31.529,03 | 2.520.385,74 | 196.020,03 | 3.623.373,53 | 6.254.000,34 | 191.218,84 | 3.109,60 |
| 161.855,15 | 15.750,15 | 1.245.513,24 | 97.442,14 | 1.789.974,97 | 595.340,55 | 95.055,08 | 124,98 |
| 35.968,87 | 15.750,19 | 1.245.513,24 | 97.442,14 | 1.789.974,97 | 1.190.681,14 | 95.055,08 | 2.249,78 |
| 49,37 | - | 29.345,95 | 1.067,34 | 43.016,07 | 4.448.923,82 | 1.072,59 | 647,40 |
| - | 28,69 | 13,31 | 68,41 | 407,52 | 19.054,83 | 36,09 | 87,44 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| -19.179,12 | 91.174,73 | 2.696.965,07 | 886.928,22 | 4.288.396,52 | 10.485.073,14 | 65.689,38 | 34.120,57 |
| 2.129.636,99 | -160.628,01 | 72.514.612,85 | 14.707.658,56 | 199.874.662,38 | 182.104.332,19 | -5.470.720,45 | 12.083,98 |
| - | - | - | - | 2.046.471,38 | - | - | - |
| - | - | - | - | - | -379.194,78 | - | -4.702,39 |
| 388.340,56 | -1.805.352,57 | -297.038.545,92 | 47.406.969,64 | -491.133.946,41 | -93.618.126,88 | 1.232.523,52 | - |
| 85.279,03 | -13.054,14 | 97.229.449,31 | 3.755.286,02 | 144.480.607,87 | 90.753.454,41 | 3.898.929,58 | 1.363,39 |
| 2.584.077,46 | -1.887.859,99 | -124.597.518,69 | 66.756.842,44 | -140.443.808,26 | 189.345.538,08 | -273.577,97 | 42.865,55 |
| -1.336.975,73 | -418.904,27 | -16.524.441,61 | -7.449.571,24 | 4.889.648,33 | -114.706.951,94 | 782.111,60 | -87.742,22 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 265.792,44 | - | 2.057,01 |
| -573.002,70 | -331.789,78 | -15.494.932,07 | 2.769.587,55 | -17.696.585,82 | -39.156.899,20 | 1.000.777,81 | - |
| 674.099,03 | -2.638.554,04 | -156.616.892,37 | 62.076.858,75 | -153.250.745,75 | 35.747.479,38 | 1.509.311,44 | -42.819,66 |
| - | - | - | - | - | - | - | - |
| 16.241.710,75 | 12.266.712,18 | 345.830.093,07 | 199.954.966,48 | 149.800.286,32 | 394.853.070,32 | 75.308.650,96 | - |
| -10.733.738,12 | -12.443.410,82 | -300.025.020,05 | -108.871.901,12 | -594.695.759,41 | -944.737.926,49 | -2.220.916,80 | - |
| 6.182.071,66 | -2.815.252,68 | -110.811.819,35 | 153.159.924,11 | -598.146.218,84 | -514.137.376,79 | 74.597.045,60 | -42.819,66 |
| - | - | - | - | - | - | - | - |
| 73.425.720,31 | 31.829.522,24 | 2.485.312.626,57 | 215.886.036,47 | 3.819.762.571,75 | 2.677.983.760,46 | 165.737.533,33 | 4.888.151,64 |
| 79.607.791,97 | 29.014.269,56 | 2.374.500.807,22 | 369.045.960,58 | 3.221.616.352,91 | 2.163.846.383,67 | 240.334.578,93 | 4.845.331,98 |

| | AMUNDI MSCI EUROPE GROWTH | AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR | AMUNDI MSCI EUROPE LOW SIZE FACTOR | AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR |
|--|------------------------------|---|--|--|
| Deutsch | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| Erträge | 16.955,64 | 81.868,34 | 111.556,03 | 820.744,71 |
| Nettodividenden | 16.955,64 | 81.868,34 | 111.550,19 | 820.744,71 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | - | - | 5,84 | - |
| Zinsen aus Pensionsgeschäften | - | - | - | - |
| Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | - | - |
| Ausgaben | 120.913,47 | 93.355,04 | 35.095,91 | 235.714,90 |
| Verwaltungsgebühren | 85.920,83 | 42.652,97 | 19.702,41 | 132.526,47 |
| Verwaltungsaufwendungen | 34.368,36 | 32.810,04 | 15.155,79 | 101.943,43 |
| Transaktion und Maklergebühren | 616,76 | 17.833,98 | 222,25 | 1.232,25 |
| Bankzinsen und ähnliche Kosten | 7,52 | 58,05 | 15,46 | 12,75 |
| Bezahlte Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Ausgaben | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | -103.957,83 | -11.486,70 | 76.460,12 | 585.029,81 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | -892.977,79 | -2.173.715,79 | 423.064,10 | 3.395.782,31 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | -2.884.585,78 | 9.663.094,23 | -3.031.146,77 | -1.104.258,99 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 102.174,68 | 226.806,91 | 793.924,05 | 3.884.117,92 |
| Realisierter Nettogewinn/ (-verlust) | -3.779.346,72 | 7.704.698,65 | -1.737.698,50 | 6.760.671,05 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -537.987,35 | -1.436.786,23 | 981.526,31 | -3.064.075,88 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | 166.010,76 | 177.127,46 | -197.152,59 | 397.364,75 |
| Nettovermögensergebnis gemäss Erfolg | -4.151.323,31 | 6.445.039,88 | -953.324,78 | 4.093.959,92 |
| Dividendenausschüttungen | - | - | - | - |
| Zeichnungen | 70.051.681,01 | 74.666.090,90 | - | 92.506.412,17 |
| Rücknahmen | -75.297.281,51 | -4.125.492,20 | -17.592.725,30 | -110.506.803,85 |
| Zunahme/ (Abnahme) des Nettovermögens | -9.396.923,81 | 76.985.638,58 | -18.546.050,08 | -13.906.431,76 |
| Neubewertung der Eröffnungsbilanz | - | - | - | - |
| Nettovermögen zu Beginn der Periode | 49.106.883,59 | 47.693.898,90 | 42.554.671,74 | 221.611.245,04 |
| Nettovermögen am Ende der Periode | 39.709.959,78 | 124.679.537,48 | 24.008.621,66 | 207.704.813,28 |

| 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 |
|--|---|---------------------------------------|-----------------------|-----------------------|----------------------------|-------------------------|---|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD |
| 398.163,09 | 483.065,30 | 781.118,19 | 261.503,64 | 305.154,24 | 365.002,96 | 4.106.944,57 | 358.773,84 |
| 398.163,09 | 483.065,30 | 781.118,19 | 261.503,64 | 305.154,24 | 364.995,89 | 4.106.938,90 | 358.773,84 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 7,07 | 5,67 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 493.113,37 | 648.397,63 | 798.996,75 | 669.292,86 | 332.716,61 | 424.603,01 | 2.162.886,44 | 167.460,86 |
| 276.872,22 | 362.711,59 | 448.145,55 | 584.962,45 | 198.650,22 | 228.508,78 | 1.292.489,09 | 73.889,97 |
| 212.978,60 | 279.008,92 | 344.727,39 | 83.567,55 | 132.435,25 | 152.339,16 | 718.049,42 | 92.362,54 |
| 3.239,44 | 6.670,34 | 6.119,20 | 762,86 | 1.631,14 | 43.734,81 | 152.081,32 | 1.154,83 |
| 23,11 | 6,78 | 4,61 | - | - | 20,26 | 266,61 | 53,52 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| -94.950,28 | -165.332,33 | -17.878,56 | -407.789,22 | -27.562,37 | -59.600,05 | 1.944.058,13 | 191.312,98 |
| 11.281.820,55 | 20.660.407,49 | -4.319.496,49 | -8.544.399,42 | 11.520.714,16 | 13.278.424,02 | 1.555.392,69 | 3.067.913,23 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| -8.712.431,36 | -18.624.694,98 | 8.801.802,59 | 3.458.580,88 | -14.253.324,54 | 6.280.294,95 | 102.603.956,31 | 5.974.995,05 |
| 9.790.948,95 | 23.848.325,03 | 20.585.245,98 | 3.623.494,67 | 5.707.470,09 | 1.947.715,91 | 11.241.998,28 | -681.124,43 |
| 12.265.387,86 | 25.718.705,21 | 25.049.673,52 | -1.870.113,09 | 2.947.297,34 | 21.446.834,83 | 117.345.405,41 | 8.553.096,83 |
| -24.332.798,82 | -20.927.684,15 | 1.659.010,26 | 3.098.859,19 | -8.437.660,27 | 19.314.214,92 | -9.102.347,33 | 7.032.797,02 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 5.149.305,78 | -4.540.051,56 | 117.799,26 | 535.849,33 | -1.682.496,28 | -707.171,47 | -5.100.997,86 | -1.144.947,12 |
| -6.918.105,18 | 250.969,50 | 26.826.483,04 | 1.764.595,43 | -7.172.859,21 | 40.053.878,28 | 103.142.060,22 | 14.440.946,73 |
| - | - | - | - | - | - | - | - |
| 77.909.552,10 | 163.649.192,79 | 281.731.184,40 | 18.460.923,26 | 19.122.040,46 | 524.233.889,42 | 450.887.824,48 | 272.066.879,74 |
| -182.076.657,11 | -560.326.947,31 | -283.911.184,63 | -41.778.220,16 | -96.406.719,21 | -141.913.917,70 | -257.628.666,95 | -60.116.723,99 |
| -111.085.210,19 | -396.426.785,02 | 24.646.482,81 | -21.552.701,47 | -84.457.537,96 | 422.373.850,00 | 296.401.217,75 | 226.391.102,48 |
| - | - | - | - | - | - | - | - |
| 440.554.141,55 | 806.152.324,36 | 726.001.509,10 | 182.212.873,23 | 289.428.561,53 | 234.021.544,49 | 1.268.661.605,64 | 143.256.360,82 |
| 329.468.931,36 | 409.725.539,34 | 750.647.991,91 | 160.660.171,76 | 204.971.023,57 | 656.395.394,49 | 1.565.062.823,39 | 369.647.463,30 |

| | AMUNDI MSCI WORLD | AMUNDI MSCI WORLD ENERGY | AMUNDI MSCI WORLD EX EUROPE | AMUNDI MSCI WORLD FINANCIALS |
|--|-------------------------|-----------------------------|--------------------------------|---------------------------------|
| Deutsch | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| Erträge | 13.334.234,78 | 62.999,10 | 812.580,43 | 140.789,98 |
| Nettodividenden | 13.334.234,78 | 62.999,10 | 812.580,43 | 140.789,98 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | - | - | - | - |
| Zinsen aus Pensionsgeschäften | - | - | - | - |
| Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | - | - |
| Ausgaben | 4.103.115,78 | 158.570,11 | 744.043,77 | 354.374,14 |
| Verwaltungsgebühren | 2.848.897,46 | 113.001,56 | 529.377,27 | 251.699,66 |
| Verwaltungsaufwendungen | 1.017.464,05 | 45.200,63 | 211.751,29 | 100.679,98 |
| Transaktion und Maklergebühren | 236.754,27 | 337,30 | 2.915,21 | 1.994,50 |
| Bankzinsen und ähnliche Kosten | - | 30,62 | - | - |
| Bezahlte Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Ausgaben | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | 9.231.119,00 | -95.571,01 | 68.536,66 | -213.584,16 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | -16.181.707,82 | 2.033.024,01 | 10.873.994,74 | -6.663.456,47 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | - | - | 172.494,79 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | 89.759.031,70 | 28.998.108,13 | 16.862.642,58 | 5.886.543,88 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 10.983.893,54 | 567.013,84 | 9.538.436,58 | 6.778.940,92 |
| Realisierter Nettogewinn/ (-verlust) | 93.792.336,42 | 31.502.574,97 | 37.343.610,56 | 5.960.938,96 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | 27.416.946,84 | 104.814,61 | -10.637.053,95 | 7.397.714,63 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | -2.603.334,64 | -695.096,72 | 1.538.945,71 | -1.402.254,95 |
| Nettovermögensergebnis gemäss Erfolg | 118.605.948,62 | 30.912.292,86 | 28.245.502,32 | 11.956.398,64 |
| Dividendenausschüttungen | - | - | - | - |
| Zeichnungen | 383.854.086,18 | 40.620.129,40 | 36.538.164,62 | 48.052.315,54 |
| Rücknahmen | -78.309.692,12 | -71.541.868,25 | -25.233.823,70 | -60.597.217,65 |
| Zunahme/ (Abnahme) des Nettovermögens | 424.150.342,68 | -9.445,99 | 39.549.843,24 | -588.503,47 |
| Neubewertung der Eröffnungsbilanz | - | - | - | - |
| Nettovermögen zu Beginn der Periode | 1.777.790.336,05 | 93.429.676,71 | 392.095.933,63 | 182.337.732,87 |
| Nettovermögen am Ende der Periode | 2.201.940.678,73 | 93.420.230,72 | 431.645.776,87 | 181.749.229,40 |

| 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 ESG |
|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------------|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| 1.504.830,73 | 1.014.149,83 | 13.623.510,87 | 20.673,16 | 113.437,32 | 219.426,27 | 60.347,56 | 550.663,19 |
| 1.504.830,73 | 1.014.149,83 | 13.623.434,94 | 20.673,16 | 113.437,32 | 219.426,27 | 60.268,35 | 550.663,19 |
| - | - | - | - | - | - | - | - |
| - | - | 75,93 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 79,21 | - |
| - | - | - | - | - | - | - | - |
| 1.729.523,67 | 341.171,99 | 6.369.374,37 | 116.409,40 | 425.413,03 | 79.614,36 | 98.548,80 | 457.444,22 |
| 1.053.956,47 | 243.513,62 | 2.594.835,67 | 38.531,22 | 253.533,98 | 56.588,16 | 70.037,01 | 74.079,31 |
| 661.358,52 | 97.405,51 | 3.651.544,83 | 77.062,41 | 169.022,74 | 22.635,23 | 28.014,79 | 92.599,13 |
| 14.208,68 | 244,75 | 122.977,66 | 805,75 | 2.843,25 | 369,19 | 485,24 | 290.729,05 |
| - | 8,11 | 16,21 | 10,02 | 13,06 | 21,78 | 11,76 | 36,73 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| -224.692,94 | 672.977,84 | 7.254.136,50 | -95.736,24 | -311.975,71 | 139.811,91 | -38.201,24 | 93.218,97 |
| 66.095.352,11 | -2.126.071,55 | 336.420.510,25 | -7.954.084,27 | -5.542.065,90 | 5.602.116,32 | 8.428.809,15 | 5.202.547,15 |
| 1.746.161,99 | - | 5.910.305,76 | - | - | - | - | - |
| - | - | - | - | - | - | - | 3.860,00 |
| -1.988.860,18 | -8.566.647,88 | -184.475.482,04 | 16.982.235,76 | -8.864.333,39 | -5.742.071,99 | -9.755.139,88 | 3.895.604,42 |
| 42.626.912,37 | 787.373,69 | 298.694.794,07 | 2.660.727,33 | 5.878.467,86 | 1.857.975,36 | 1.952.779,60 | 6.870.930,07 |
| 108.254.873,35 | -9.232.367,90 | 463.804.264,54 | 11.593.142,58 | -8.839.907,14 | 1.857.831,60 | 588.247,63 | 16.066.160,61 |
| -64.822.894,35 | 2.908.573,33 | 161.942.818,03 | 429.426,25 | 7.438.064,41 | -4.188.566,84 | -3.751.367,26 | -12.864.891,28 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | -1.410,00 |
| -2.115.633,77 | -784.435,24 | 3.818.464,51 | -350.761,95 | 2.164.999,45 | -100.794,57 | -22.867,99 | -1.292.557,29 |
| 41.316.345,23 | -7.108.229,81 | 629.565.547,08 | 11.671.806,88 | 763.156,72 | -2.431.529,81 | -3.185.987,62 | 1.907.302,04 |
| - | - | - | - | - | - | - | - |
| 218.592.202,56 | 49.568.361,84 | 2.190.710.421,99 | 69.211.239,26 | 128.176.490,02 | - | 11.995.645,92 | 29.865.700,71 |
| -356.242.203,54 | -53.174.984,76 | -1.383.983.915,39 | -8.028.588,58 | -41.758.311,82 | -48.917.676,06 | -44.303.398,08 | -47.186.449,52 |
| -96.333.655,75 | -10.714.852,73 | 1.436.292.053,68 | 72.854.457,56 | 87.181.334,92 | -51.349.205,87 | -35.493.739,78 | -15.413.446,77 |
| - | - | - | - | - | - | - | - |
| 1.295.662.775,81 | 189.714.234,22 | 6.534.539.403,97 | 115.447.746,54 | 276.232.649,07 | 75.759.465,73 | 69.927.999,33 | 187.447.360,74 |
| 1.199.329.120,06 | 178.999.381,49 | 7.970.831.457,65 | 188.302.204,10 | 363.413.983,99 | 24.410.259,86 | 34.434.259,55 | 172.033.913,97 |

| | AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE | AMUNDI PRIME EMERGING MARKETS | AMUNDI PRIME EUROPE | AMUNDI PRIME EUROZONE |
|--|---|-------------------------------------|------------------------|--------------------------|
| Deutsch | 31/03/22 EUR | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR |
| Erträge | 670.941,93 | 45.781,35 | 183.954,55 | 628.308,08 |
| Nettodividenden | 670.923,87 | 45.197,57 | 181.507,42 | 618.190,13 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | 18,06 | 570,76 | 14,90 | - |
| Zinsen aus Pensionsgeschäften | - | 13,02 | 2.432,23 | 10.117,95 |
| Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | - | - |
| Ausgaben | 692.695,36 | 7.843,21 | 17.172,93 | 91.656,92 |
| Verwaltungsgebühren | 493.325,77 | 151,02 | 420,29 | 2.354,56 |
| Verwaltungsaufwendungen | 197.330,37 | 2.113,94 | 1.681,70 | 9.418,58 |
| Transaktion und Maklergebühren | 2.020,54 | 5.404,73 | 14.870,14 | 79.099,75 |
| Bankzinsen und ähnliche Kosten | 18,68 | 173,52 | 200,80 | 780,72 |
| Bezahlte Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Ausgaben | - | - | - | 3,31 |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | -21.753,43 | 37.938,14 | 166.781,62 | 536.651,16 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 2.963.787,91 | -1.986,54 | 113.412,94 | 1.334.924,09 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | -46,73 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | 3.994,43 | -6.618,43 | -18.807,50 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | -7.293.079,48 | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 4.817.918,01 | -22.994,78 | 8.085,99 | 3.788,34 |
| Realisierter Nettogewinn/ (-verlust) | 466.873,01 | 16.904,52 | 281.662,12 | 1.856.556,09 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -2.544.751,49 | -461.185,53 | 132.081,78 | -4.510.865,11 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | - | 4.441,50 | 11.664,94 | 17.850,00 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | 599.473,55 | - | - | - |
| Nettovermögensergebnis gemäss Erfolg | -1.478.404,93 | -439.839,51 | 425.408,84 | -2.636.459,02 |
| Dividendenausschüttungen | - | - | -299.327,00 | -1.134.978,48 |
| Zeichnungen | 80.816.141,25 | 3.001.771,93 | 8.540.082,04 | 53.612.026,58 |
| Rücknahmen | -15.005.931,84 | - | -2.021.149,45 | -17.526.315,61 |
| Zunahme/ (Abnahme) des Nettovermögens | 64.331.804,48 | 2.561.932,42 | 6.645.014,43 | 32.314.273,47 |
| Neubewertung der Eröffnungsbilanz | - | - | - | - |
| Nettovermögen zu Beginn der Periode | 329.400.687,19 | 4.859.166,94 | 15.432.442,61 | 75.589.385,55 |
| Nettovermögen am Ende der Periode | 393.732.491,67 | 7.421.099,36 | 22.077.457,04 | 107.903.659,02 |

| AMUNDI PRIME GLOBAL | AMUNDI PRIME JAPAN | AMUNDI PRIME UK MID AND SMALL CAP | AMUNDI PRIME USA | AMUNDI INDEX MSCI EM ASIA SRI PAB | AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB | AMUNDI INDEX MSCI EMU SRI PAB | AMUNDI INDEX MSCI EUROPE SRI PAB |
|-----------------------|-----------------------|-----------------------------------|-----------------------|-----------------------------------|--|-------------------------------|----------------------------------|
| 31/03/22 USD | 31/03/22 JPY | 31/03/22 GBP | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR |
| 3.929.655,57 | 347.249.521 | 916.530,50 | 602.916,69 | 1.226.672,28 | 10.936.276,42 | 415.795,06 | 21.913.817,14 |
| 3.865.000,08 | 340.184.750 | 900.212,28 | 595.847,40 | 1.225.525,62 | 10.923.294,02 | 415.795,06 | 21.913.808,53 |
| - | - | - | - | - | - | - | 8,61 |
| 150,79 | - | 551,71 | - | 1.146,66 | 12.982,40 | - | - |
| 64.504,70 | 7.064.771 | 15.766,51 | 7.069,29 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 292.599,75 | 9.018.351 | 87.337,19 | 40.841,41 | 937.070,72 | 3.385.448,90 | 166.878,29 | 5.612.955,33 |
| 13.906,92 | 745.808 | 2.230,70 | 3.242,94 | 180.592,80 | 1.022.528,26 | 22.393,05 | 948.539,61 |
| 55.627,86 | 2.983.237 | 8.922,92 | 12.971,53 | 144.474,19 | 786.792,18 | 40.714,44 | 1.506.435,92 |
| 220.390,52 | 4.176.221 | 76.068,45 | 24.570,62 | 605.800,67 | 1.550.180,88 | 103.313,28 | 3.096.052,71 |
| 2.674,45 | 1.113.085 | 115,12 | 56,32 | 6.203,06 | 25.947,58 | 457,52 | 61.927,09 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 3.637.055,82 | 338.231.170 | 829.193,31 | 562.075,28 | 289.601,56 | 7.550.827,52 | 248.916,77 | 16.300.861,81 |
| 12.766.029,14 | 465.322.378 | -1.632.324,68 | 15.985.532,61 | -4.840.732,56 | 6.902.573,17 | 400.150,76 | 18.965.718,05 |
| - | - | - | - | - | 19,26 | - | -606.113,50 |
| -259.439,36 | -19.396.850 | -113.178,00 | 10.302,50 | -241.078,20 | -2.149.304,99 | -17.562,50 | -2.393.381,23 |
| - | - | - | - | - | - | - | - |
| -587.395,19 | -35.556 | 413,74 | -549,10 | -938.520,96 | -4.936.122,44 | 2.527,43 | 7.880.906,69 |
| 15.556.250,41 | 784.121.142 | -915.895,63 | 16.557.361,29 | -5.730.730,16 | 7.367.992,52 | 634.032,46 | 40.147.991,82 |
| -16.484.813,61 | -1.277.605.074 | -10.507.655,36 | -9.798.186,82 | -33.411.034,08 | -116.170.398,02 | -6.669.616,37 | -137.854.343,20 |
| - | - | - | - | - | - | - | -149.131,64 |
| 338.066,14 | 12.392.950 | 36.986,00 | 23.515,00 | 92.340,60 | 1.231.953,89 | 7.275,00 | 478.198,37 |
| - | - | - | - | - | - | - | - |
| -590.497,06 | -481.090.982 | -11.386.564,99 | 6.782.689,47 | -39.049.423,64 | -107.570.451,61 | -6.028.308,91 | -97.377.284,65 |
| -4.973.950,61 | -507.950.158 | -1.930.362,85 | -1.137.603,90 | -1.316.898,00 | -1.330.514,87 | - | -5.873.239,64 |
| 345.851.217,42 | 12.460.871.484 | - | 9.739.228,84 | 464.840.340,52 | 658.233.943,83 | 48.600.382,51 | 1.358.158.899,10 |
| -153.296.658,08 | -5.385.129.718 | -62.847.961,81 | -49.589.171,61 | -15.997.741,47 | -107.026.284,39 | -18.389.588,71 | -557.647.122,69 |
| 186.990.111,67 | 6.086.700.626 | -76.164.889,65 | -34.204.857,20 | 408.476.277,41 | 442.306.692,96 | 24.182.484,89 | 697.261.252,12 |
| - | - | - | - | - | - | - | - |
| 432.520.260,91 | 25.751.934.132 | 122.225.452,46 | 146.823.902,95 | 5.419.027,13 | 1.287.673.887,26 | 64.788.483,40 | 2.624.452.184,91 |
| 619.510.372,58 | 31.838.634.758 | 46.060.562,81 | 112.619.045,75 | 413.895.304,54 | 1.729.980.580,22 | 88.970.968,29 | 3.321.713.437,03 |

| | AMUNDI INDEX MSCI JAPAN SRI PAB | AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB | AMUNDI INDEX MSCI USA SRI PAB | AMUNDI INDEX MSCI WORLD SRI PAB |
|--|---------------------------------------|--|----------------------------------|---------------------------------------|
| Deutsch | 31/03/22 JPY | 31/03/22 EUR | 31/03/22 USD | 31/03/22 USD |
| Erträge | 705.298.672 | 7.803.534,20 | 30.763.052,21 | 19.267.637,95 |
| Nettodividenden | 705.118.840 | 7.803.528,69 | 30.763.043,34 | 19.267.391,03 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | 3.517 | 5,51 | 8,87 | 246,92 |
| Zinsen aus Pensionsgeschäften | - | - | - | - |
| Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Erträge | 176.315 | - | - | - |
| Ausgaben | 46.054.580 | 1.147.000,10 | 5.108.981,00 | 3.197.381,08 |
| Verwaltungsgebühren | 14.562.065 | 651.257,86 | 1.520.791,34 | 815.771,11 |
| Verwaltungsaufwendungen | 24.517.207 | 268.202,88 | 2.639.440,94 | 1.403.934,30 |
| Transaktion und Maklergebühren | 6.681.259 | 222.266,79 | 940.470,16 | 952.572,27 |
| Bankzinsen und ähnliche Kosten | 294.049 | 5.272,57 | 8.278,56 | 25.103,40 |
| Bezahlte Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Ausgaben | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | 659.244.092 | 6.656.534,10 | 25.654.071,21 | 16.070.256,87 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 119.049.430 | 5.220.342,35 | 254.305.738,95 | 64.670.004,01 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | 607.814.003 | - | -13.600.609,63 | -8.890.977,47 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | -33.019.967 | 98.250,92 | 1.801.022,50 | -353.501,09 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | -27.786.489 | 1.770.055,84 | -7.885.451,23 | -2.091.037,62 |
| Realisierter Nettogewinn/ (-verlust) | 1.325.301.069 | 13.745.183,21 | 260.274.771,80 | 69.404.744,70 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -2.520.365.947 | 44.794.597,87 | 8.921.643,36 | -46.382.863,88 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | -113.218.647 | - | 3.393.311,65 | 271.114,49 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | 11.512.400 | 47.729,95 | 338.100,00 | 365.284,56 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | - | - | - |
| Nettovermögensergebnis gemäss Erfolg | -1.296.771.125 | 58.587.511,03 | 272.927.826,81 | 23.658.279,87 |
| Dividendenausschüttungen | - | -2.379.731,48 | -335.541,47 | - |
| Zeichnungen | 52.016.599.059 | 336.867.366,53 | 1.289.218.334,55 | 1.354.472.821,34 |
| Rücknahmen | -1.966.514.067 | -72.106.605,64 | -850.584.686,01 | -434.308.071,22 |
| Zunahme/ (Abnahme) des Nettovermögens | 48.753.313.867 | 320.968.540,44 | 711.225.933,88 | 943.823.029,99 |
| Neubewertung der Eröffnungsbilanz | - | - | - | - |
| Nettovermögen zu Beginn der Periode | 22.326.813.308 | 401.833.459,75 | 4.904.784.374,67 | 2.320.719.214,86 |
| Nettovermögen am Ende der Periode | 71.080.127.175 | 722.802.000,19 | 5.616.010.308,55 | 3.264.542.244,85 |

| AMUNDI MSCI UK IMI SRI PAB | AMUNDI DAX 50 ESG | AMUNDI S&P 500 ESG | AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT | AMUNDI MSCI CHINA ESG LEADERS SELECT | AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT | AMUNDI MSCI EMERGING ESG LEADERS | AMUNDI MSCI EMU ESG LEADERS SELECT |
|-------------------------------|----------------------|-------------------------|--|--|---|--|--|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR |
| 3.166.653,39 | 32.006,16 | 13.292.230,92 | 943.295,33 | 85.297,44 | 1.481.999,13 | 3.035.625,81 | 16.353.402,91 |
| 3.166.648,91 | 32.006,16 | 13.291.897,57 | 940.106,05 | 78.478,67 | 1.463.226,54 | 3.010.347,12 | 16.353.009,16 |
| - | - | - | - | - | - | - | - |
| 4,48 | - | 333,35 | 482,48 | 18,77 | 1.972,59 | 25.278,69 | 393,75 |
| - | - | - | 2.706,80 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 6.800,00 | 16.800,00 | - | - |
| 828.238,41 | 8.927,49 | 2.628.654,58 | 1.054.912,48 | 530.144,85 | 579.500,67 | 2.817.185,63 | 3.397.597,45 |
| 61.658,65 | 1.272,53 | 789.299,63 | 151.015,46 | 135.831,25 | 186.925,66 | 336.089,04 | 1.325.532,47 |
| 121.880,14 | 5.090,20 | 1.186.717,33 | 120.812,31 | 60.369,42 | 83.078,04 | 616.859,39 | 1.077.030,36 |
| 641.334,36 | 2.476,78 | 641.996,58 | 765.877,45 | 331.268,53 | 293.492,62 | 1.849.067,29 | 953.522,97 |
| 3.365,26 | 87,98 | 10.632,49 | 17.207,26 | 2.675,65 | 16.004,35 | 15.169,91 | 41.511,65 |
| - | - | - | - | - | - | - | - |
| - | - | 8,55 | - | - | - | - | - |
| 2.338.414,98 | 23.078,67 | 10.663.576,34 | -111.617,15 | -444.847,41 | 902.498,46 | 218.440,18 | 12.955.805,46 |
| 2.368.935,38 | 10.484,47 | 118.440.573,80 | 4.631.657,79 | -1.294.989,82 | -498.465,37 | 38.741.500,62 | 21.370.488,69 |
| - | - | -38.399.425,04 | - | - | - | - | 2.462.153,88 |
| 13.063,48 | -2.160,01 | 1.090.235,00 | -4.954,92 | -225.640,48 | -339.463,03 | -2.409.954,91 | -1.843.362,50 |
| - | - | - | - | - | - | - | - |
| 2.925.340,59 | 91,21 | -132.728,38 | -197.576,28 | -74.953,08 | -150.602,27 | -30.160.028,30 | 76.831,29 |
| 7.645.754,43 | 31.494,34 | 91.662.231,72 | 4.317.509,44 | -2.040.430,79 | -86.032,21 | 6.389.957,59 | 35.021.916,82 |
| -7.142.886,35 | -803.631,31 | 17.339.672,14 | -20.122.643,15 | -42.671.981,48 | -12.531.796,55 | -140.142.154,63 | -140.382.256,90 |
| - | - | 11.063.682,82 | - | - | - | - | -372.168,34 |
| 78.407,08 | 975,00 | 910.650,00 | 47.799,46 | 5.945,71 | 29.742,50 | 488.022,50 | 341.150,00 |
| - | - | - | - | - | - | - | - |
| 581.275,16 | -771.161,97 | 120.976.236,68 | -15.757.334,25 | -44.706.466,56 | -12.588.086,26 | -133.264.174,54 | -105.391.358,42 |
| -42.112,00 | - | -791.476,68 | -101.664,23 | - | - | - | -3.042.861,92 |
| 176.566.711,01 | 8.287.885,13 | 2.380.193.465,08 | 510.820.344,68 | 225.618.503,05 | 233.755.861,37 | 315.539.022,16 | 715.422.472,23 |
| -179.293.290,88 | -1.213.540,24 | -1.668.149.016,24 | -17.521.734,48 | -4.992.682,08 | - | -752.900.015,25 | -510.862.011,90 |
| -2.187.416,71 | 6.303.182,92 | 832.229.208,84 | 477.439.611,72 | 175.919.354,41 | 221.167.775,11 | -570.625.167,63 | 96.126.239,99 |
| - | - | - | - | - | - | - | - |
| 221.032.262,58 | 6.678.669,47 | 2.026.947.089,07 | 215.855.757,21 | - | - | 1.510.434.576,73 | 2.306.789.375,94 |
| 218.844.845,87 | 12.981.852,39 | 2.859.176.297,91 | 693.295.368,93 | 175.919.354,41 | 221.167.775,11 | 939.809.409,10 | 2.402.915.615,93 |

| | AMUNDI MSCI EUROPE ESG LEADERS SELECT | AMUNDI MSCI USA ESG LEADERS SELECT | AMUNDI MSCI WORLD ESG LEADERS SELECT | AMUNDI INDEX MSCI EMERGING ESG BROAD CTB |
|--|---|--|--|--|
| Deutsch | 31/03/22 EUR | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD |
| Erträge | 612.590,85 | 11.216.153,34 | 2.980.412,04 | 1.657.929,75 |
| Nettodividenden | 612.590,85 | 11.215.802,40 | 2.980.398,71 | 1.653.541,65 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | - | 350,94 | 13,33 | 4.388,10 |
| Zinsen aus Pensionsgeschäften | - | - | - | - |
| Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | - | - |
| Ausgaben | 79.851,37 | 1.955.424,47 | 558.965,39 | 524.881,54 |
| Verwaltungsgebühren | 8.601,39 | 293.867,73 | 101.863,21 | 35.873,11 |
| Verwaltungsaufwendungen | 34.404,87 | 1.089.996,39 | 183.748,21 | 132.730,91 |
| Transaktion und Maklergebühren | 35.742,06 | 567.611,31 | 269.489,43 | 349.890,46 |
| Bankzinsen und ähnliche Kosten | 1.103,05 | 3.949,04 | 3.864,54 | 6.387,06 |
| Bezahlte Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Ausgaben | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | 532.739,48 | 9.260.728,87 | 2.421.446,65 | 1.133.048,21 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 189.664,20 | 97.157.069,18 | 752.918,74 | 2.862.634,02 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | -11.468.255,82 | - | 108,48 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | -27.524,11 | 392.140,21 | -341.011,60 | -405.223,50 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 13.943,61 | -4.100.371,46 | -948.976,02 | -4.926.681,74 |
| Realisierter Nettogewinn/ (-verlust) | 708.823,18 | 91.241.310,98 | 1.884.377,77 | -1.336.114,53 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -1.188.419,63 | -41.108.466,21 | -14.072.744,69 | -19.882.580,30 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | 2.789.075,42 | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | 25.285,00 | 29.562,50 | 84.203,16 | 168.606,00 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | - | - | - |
| Nettovermögensergebnis gemäss Erfolg | -454.311,45 | 52.951.482,69 | -12.104.163,76 | -21.050.088,83 |
| Dividendenausschüttungen | - | - | - | -4.468.766,48 |
| Zeichnungen | 14.396.832,30 | 1.167.578.546,54 | 486.544.490,96 | 53.481.098,18 |
| Rücknahmen | - | -1.324.063.711,98 | -183.328.980,54 | -48.719.217,96 |
| Zunahme/ (Abnahme) des Nettovermögens | 13.942.520,85 | -103.533.682,75 | 291.111.346,66 | -20.756.975,09 |
| Neubewertung der Eröffnungsbilanz | - | - | - | - |
| Nettovermögen zu Beginn der Periode | 61.419.117,78 | 2.078.451.583,81 | 284.511.293,99 | 269.154.409,02 |
| Nettovermögen am Ende der Periode | 75.361.638,63 | 1.974.917.901,06 | 575.622.640,65 | 248.397.433,93 |

| AMUNDI MSCI EMU ESG UNIVERSAL SELECT | AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT | AMUNDI INDEX MSCI JAPAN ESG BROAD CTB | AMUNDI MSCI USA ESG UNIVERSAL SELECT | AMUNDI MSCI WORLD ESG UNIVERSAL SELECT | AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB | AMUNDI MSCI WORLD CLIMATE TRANSITION CTB | AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB |
|--|---|---|--|--|---|--|--|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 JPY | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR |
| 98.549,81 | 48.775,52 | 151.422.124 | 38.031,29 | 47.654,80 | 566.946,41 | 13.914.502,45 | 80.304,73 |
| 98.549,81 | 48.775,52 | 151.422.124 | 38.031,29 | 47.653,53 | 566.946,41 | 13.914.467,78 | 80.304,73 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 1,27 | - | 34,67 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 52.806,01 | 10.277,84 | 11.564.487 | 6.858,09 | 9.233,96 | 132.885,14 | 2.535.686,56 | 19.397,38 |
| 2.145,61 | 636,78 | 1.900.349 | 847,57 | 1.841,13 | 27.227,04 | 843.123,42 | 2.650,98 |
| 8.581,91 | 2.546,28 | 7.601.378 | 3.389,44 | 3.347,32 | 29.689,58 | 1.155.195,47 | 4.819,92 |
| 41.872,95 | 7.014,45 | 2.011.160 | 2.621,08 | 3.955,44 | 74.186,21 | 522.401,54 | 11.788,99 |
| 205,54 | 80,33 | 51.600 | - | 90,07 | 1.782,31 | 14.767,24 | 137,49 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 198,89 | - |
| 45.743,80 | 38.497,68 | 139.857.637 | 31.173,20 | 38.420,84 | 434.061,27 | 11.378.815,89 | 60.907,35 |
| 1.297,26 | 45.231,46 | 71.743.559 | 372.546,09 | 622.679,95 | 5.817.799,21 | 116.149.757,03 | 676.161,25 |
| - | - | - | - | - | - | - | - |
| -8.777,50 | -5.685,26 | -11.704.232 | - | 3.891,69 | -18.577,74 | -191.432,15 | -4.251,97 |
| - | - | - | - | - | - | - | - |
| 96,94 | 2.142,50 | 206.559 | 0,08 | -10.266,40 | 305.477,28 | 6.682.650,01 | 111.524,66 |
| 38.360,50 | 80.186,38 | 200.103.523 | 403.719,37 | 654.726,08 | 6.538.760,02 | 134.019.790,78 | 844.341,29 |
| -2.038.989,29 | -228.536,80 | -831.750.360 | 684.228,20 | -469.391,62 | -5.705.166,22 | 2.673.328,05 | -573.818,22 |
| - | - | - | - | - | - | - | - |
| 4.450,00 | 1.575,00 | 3.541.200 | - | 835,79 | 26.509,92 | 1.146.589,47 | 5.610,00 |
| - | - | - | - | - | - | - | - |
| -1.996.178,79 | -146.775,42 | -628.105.637 | 1.087.947,57 | 186.170,25 | 860.103,72 | 137.839.708,30 | 276.133,07 |
| - | - | -127.470.671 | - | - | - | - | - |
| 24.309.256,91 | 3.111.780,53 | 2.041.604.175 | 14.392.090,99 | 4.342.113,03 | 29.222.563,83 | 535.186.750,72 | 4.375.746,59 |
| - | - | -3.401.905.184 | -3.004.903,57 | -3.420.882,73 | -46.207.056,27 | -402.277.125,13 | -8.228.555,53 |
| 22.313.078,12 | 2.965.005,11 | -2.115.877.317 | 12.475.134,99 | 1.107.400,55 | -16.124.388,72 | 270.749.333,89 | -3.576.675,87 |
| - | - | - | - | - | - | - | - |
| 6.747.817,88 | 2.845.812,12 | 16.369.768.102 | 3.681.100,04 | 5.776.895,99 | 69.072.955,88 | 2.318.596.717,10 | 11.440.357,80 |
| 29.060.896,00 | 5.810.817,23 | 14.253.890.785 | 16.156.235,03 | 6.884.296,54 | 52.948.567,16 | 2.589.346.050,99 | 7.863.681,93 |

| | AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB | AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB | AMUNDI EURO CORP 0-1Y ESG | AMUNDI GLOBAL AGG SRI |
|--|---|---|------------------------------|--------------------------|
| Deutsch | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD |
| Erträge | 2.377.839,27 | 230.430,73 | 265.075,96 | 13.447,78 |
| Nettodividenden | 2.377.836,44 | - | - | - |
| Zinsen auf Schuldverschreibungen | - | 230.430,73 | 265.075,96 | 11.988,55 |
| Bankzinsen | 2,83 | - | - | - |
| Zinsen aus Pensionsgeschäften | - | - | - | - |
| Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | - | 1.459,23 |
| Ausgaben | 580.689,14 | 25.116,70 | 15.094,30 | 998,98 |
| Verwaltungsgebühren | 194.310,13 | 5.370,95 | 2.500,47 | 132,01 |
| Verwaltungsaufwendungen | 238.127,60 | 15.345,50 | 6.667,89 | 865,26 |
| Transaktion und Maklergebühren | 146.474,78 | 3.836,41 | 4.167,48 | 1,71 |
| Bankzinsen und ähnliche Kosten | 1.776,63 | 563,84 | 1.758,46 | - |
| Bezahlte Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Ausgaben | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | 1.797.150,13 | 205.314,03 | 249.981,66 | 12.448,80 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 8.033.489,75 | -374.782,23 | -352.191,46 | -433,38 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | -140.342,49 | - | - | -418,29 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | -634.567,92 | 157,29 | - | 41,34 |
| Realisierter Nettogewinn/ (-verlust) | 9.055.729,47 | -169.310,91 | -102.209,80 | 11.638,47 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -15.075.993,06 | -1.458.312,66 | -26.868,58 | 146.150,22 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | -12.876,16 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | 105.201,94 | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | - | - | - |
| Nettovermögensergebnis gemäss Erfolg | -5.915.061,65 | -1.627.623,57 | -129.078,38 | 144.912,53 |
| Dividendenausschüttungen | - | - | - | - |
| Zeichnungen | 213.054.229,00 | 18.157.725,00 | 66.624.971,10 | 36.039.942,26 |
| Rücknahmen | -71.012.797,16 | -9.597.512,50 | -37.825.616,90 | - |
| Zunahme/ (Abnahme) des Nettovermögens | 136.126.370,19 | 6.932.588,93 | 28.670.275,82 | 36.184.854,79 |
| Neubewertung der Eröffnungsbilanz | - | - | - | - |
| Nettovermögen zu Beginn der Periode | 310.476.031,55 | 28.156.889,57 | 25.447.089,54 | - |
| Nettovermögen am Ende der Periode | 446.602.401,74 | 35.089.478,50 | 54.117.365,36 | 36.184.854,79 |

| AMUNDI GLOBAL CORP SRI 1-5Y | AMUNDI INDEX EURO CORPORATE SRI | AMUNDI INDEX EURO AGG SRI | AMUNDI INDEX EURO CORPORATE SRI 0-3 Y | AMUNDI INDEX US CORP SRI | AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB | AMUNDI INDEX EURO CORP BBB 1-5 | AMUNDI INDEX GLOBAL AGG 500M |
|--------------------------------|---------------------------------------|------------------------------|---|-----------------------------|--|-----------------------------------|---------------------------------|
| 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD |
| 5.553.694,17 | 16.862.868,89 | 2.229.657,42 | 10.560.599,70 | 10.815.852,42 | 142.300,71 | 4.470.866,39 | 16.645.221,55 |
| - | - | - | - | - | 142.300,71 | - | - |
| 5.551.084,65 | 16.858.538,12 | 2.229.500,05 | 10.551.445,62 | 10.815.453,43 | - | 4.426.903,97 | 16.538.970,98 |
| 282,35 | 15,99 | - | - | 398,99 | - | - | 14.521,25 |
| - | - | - | - | - | - | 43.612,87 | 91.729,32 |
| - | - | - | - | - | - | - | - |
| 2.327,17 | 4.314,78 | 157,37 | 9.154,08 | - | - | 349,55 | - |
| 474.764,26 | 1.996.623,96 | 286.719,70 | 738.498,15 | 571.341,12 | 75.635,92 | 598.822,13 | 1.339.284,91 |
| 145.324,09 | 478.428,53 | 61.882,24 | 24.118,92 | 117.571,68 | 8.830,33 | 224.857,78 | 174.522,17 |
| 245.516,17 | 1.145.592,35 | 176.756,05 | 500.203,21 | 347.899,68 | 16.055,01 | 294.589,98 | 558.871,66 |
| 45.284,20 | 342.359,74 | 44.186,91 | 187.412,20 | 89.144,33 | 50.406,91 | 73.647,63 | 248.495,42 |
| 38.639,80 | 30.217,74 | 3.894,50 | 26.753,58 | 8.754,33 | 343,67 | 5.726,74 | 357.395,66 |
| - | - | - | - | - | - | - | - |
| - | 25,60 | - | 10,24 | 7.971,10 | - | - | - |
| 5.078.929,91 | 14.866.244,93 | 1.942.937,72 | 9.822.101,55 | 10.244.511,30 | 66.664,79 | 3.872.044,26 | 15.305.936,64 |
| -6.456.800,96 | -21.273.620,90 | -1.927.915,56 | -8.301.010,87 | -11.411.408,53 | -405.084,63 | -3.518.830,66 | -14.219.732,27 |
| 474.803,34 | -24.956,10 | 3.360,80 | 4.304,60 | -16.466.085,17 | - | - | -3.482.567,19 |
| 183.123,33 | -194.660,00 | - | 3.200,00 | -28.484,40 | -8.347,50 | - | 198.452,07 |
| - | - | - | - | - | - | - | - |
| -2.653.690,30 | 44.515,60 | -684,16 | -275,17 | 1.580.118,46 | 205,22 | -7,69 | -1.333.190,52 |
| -3.373.634,68 | -6.582.476,47 | 17.698,80 | 1.528.320,11 | -16.081.348,34 | -346.562,12 | 353.205,91 | -3.531.101,27 |
| -25.165.169,85 | -153.742.738,37 | -26.470.436,80 | -23.210.997,13 | -54.533.826,35 | -2.344.316,12 | -21.389.436,29 | -141.773.662,13 |
| -2.177.639,72 | 2.650,01 | -5.778,38 | 2.120,04 | -424.809,35 | - | - | 524.609,97 |
| -53.562,97 | - | - | - | -37.718,75 | 5.645,00 | - | 46.422,66 |
| - | - | - | - | - | - | - | - |
| -30.770.007,22 | -160.322.564,83 | -26.458.516,38 | -21.680.556,98 | -71.077.702,79 | -2.685.233,24 | -21.036.230,38 | -144.733.730,77 |
| -88.034,32 | -1.516.306,40 | - | -1.219,68 | -6.165.858,38 | - | -16.081,25 | -3.119.730,04 |
| 374.006.045,79 | 979.126.283,09 | 332.758.035,88 | 876.613.719,12 | 518.974.754,52 | 23.856.780,50 | 165.866.412,44 | 900.630.293,43 |
| -306.261.346,36 | -808.644.860,92 | -50.176.180,90 | -306.932.873,17 | -358.063.901,24 | -6.461.597,64 | -126.624.169,58 | -243.377.329,70 |
| 36.886.657,89 | 8.642.550,94 | 256.123.338,60 | 547.999.069,29 | 83.667.292,11 | 14.709.949,62 | 18.189.931,23 | 509.399.502,92 |
| - | - | - | - | - | - | - | - |
| 430.184.708,49 | 2.671.728.521,41 | 207.053.668,14 | 1.284.312.857,53 | 628.682.505,08 | 21.457.717,66 | 557.493.314,40 | 1.691.224.300,62 |
| 467.071.366,38 | 2.680.371.072,35 | 463.177.006,74 | 1.832.311.926,82 | 712.349.797,19 | 36.167.667,28 | 575.683.245,63 | 2.200.623.803,54 |

| | AMUNDI INDEX 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 |
|--|--|--|--|--|
| Deutsch | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR |
| Erträge | 284.221,66 | 625.316,48 | 12.676.197,17 | 17.613.205,44 |
| Nettodividenden | - | - | - | - |
| Zinsen auf Schuldverschreibungen | 282.704,23 | 625.133,47 | 12.489.418,68 | 17.350.674,75 |
| Bankzinsen | - | - | - | 10.132,70 |
| Zinsen aus Pensionsgeschäften | 1.517,43 | 183,01 | 186.671,62 | 209.253,65 |
| Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | 106,87 | 43.144,34 |
| Ausgaben | 46.284,44 | 343.832,80 | 799.740,22 | 2.169.929,02 |
| Verwaltungsgebühren | 7.957,14 | 55.699,34 | 156.008,04 | 831.353,52 |
| Verwaltungsaufwendungen | 26.724,03 | 159.141,04 | 467.923,26 | 999.349,75 |
| Transaktion und Maklergebühren | 10.513,60 | 57.897,35 | 169.211,29 | 287.267,71 |
| Bankzinsen und ähnliche Kosten | 1.089,67 | 14.056,81 | 6.597,63 | 51.958,04 |
| Bezahlte Zinsen aus Swapgeschäften | - | 55.899,17 | - | - |
| Sonstige Ausgaben | - | 1.139,09 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | 237.937,22 | 281.483,68 | 11.876.456,95 | 15.443.276,42 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 347.728,34 | 1.524.000,85 | -6.546.778,74 | -13.097.410,97 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | -995.926,48 | - | - | -44.155.323,91 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | 12.272.031,26 | - | -86.152,19 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 122.849,07 | - | 371,85 | 1.820.438,11 |
| Realisierter Nettogewinn/ (-verlust) | -287.411,85 | 14.077.515,79 | 5.330.050,06 | -40.075.172,54 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -5.195.109,04 | -4.051.670,41 | -79.726.983,61 | -84.714.734,24 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | 1.635.090,77 | - | - | 15.492.589,46 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | - | 2.415.484,38 | - | -103.390,00 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | 476.137,12 | - | - |
| Nettovermögensergebnis gemäss Erfolg | -3.847.430,12 | 12.917.466,88 | -74.396.933,55 | -109.400.707,32 |
| Dividendenausschüttungen | - | - | -304.349,53 | -2.200.042,91 |
| Zeichnungen | 174.444.360,15 | 161.172.988,00 | 386.709.183,09 | 1.128.784.075,30 |
| Rücknahmen | -28.674.807,29 | -271.298.652,70 | -518.873.177,29 | -775.768.141,73 |
| Zunahme/ (Abnahme) des Nettovermögens | 141.922.122,74 | -97.208.197,82 | -206.865.277,28 | 241.415.183,34 |
| Neubewertung der Eröffnungsbilanz | - | - | - | - |
| Nettovermögen zu Beginn der Periode | 44.986.873,70 | 305.317.230,31 | 1.490.808.449,06 | 2.128.763.460,80 |
| Nettovermögen am Ende der Periode | 186.908.996,44 | 208.109.032,49 | 1.283.943.171,78 | 2.370.178.644,14 |

| AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG | AMUNDI EURO CORPORATE FINANCIALS ESG | AMUNDI EURO HIGH YIELD BOND ESG | AMUNDI FLOATING RATE EURO CORPORATE ESG | AMUNDI FLOATING RATE USD CORPORATE ESG | AMUNDI GLOBAL EMERGING BOND MARKET IBOXX | AMUNDI GLOBAL INFLATION-LINKED BOND SELECT | AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE |
|--|--------------------------------------|---------------------------------|---|--|--|--|---|
| 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD | 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR |
| 731.355,81 | 477.448,07 | 5.253.106,26 | 967.605,30 | 7.497.034,37 | 4.749.695,84 | 1.561.216,16 | 4.141.359,57 |
| 750,00 | - | - | - | 433,59 | - | 8,19 | - |
| 678.268,76 | 477.355,20 | 5.253.071,04 | 957.380,35 | 7.495.402,79 | 4.749.639,44 | 1.560.085,38 | 4.094.319,71 |
| - | - | - | 2.138,24 | 1.197,99 | 56,40 | 162,62 | - |
| - | - | - | - | - | - | - | 45.389,87 |
| - | - | - | - | - | - | - | - |
| 52.337,05 | 92,87 | 35,22 | 8.086,71 | - | - | 959,97 | 1.649,99 |
| 91.695,50 | 66.573,81 | 731.702,86 | 986.050,16 | 1.981.366,59 | 296.774,52 | 220.497,38 | 317.237,51 |
| 48.536,18 | 27.329,14 | 554.864,25 | 439.585,89 | 815.233,82 | 202.630,63 | 35.822,95 | 101.214,37 |
| 31.610,44 | 28.538,91 | 126.428,30 | 358.761,51 | 591.006,04 | 69.190,91 | 123.448,79 | 157.444,50 |
| 10.194,98 | 9.371,35 | 41.198,06 | 124.439,72 | 204.964,29 | 24.895,07 | 54.372,92 | 56.230,17 |
| 1.350,46 | 1.334,41 | 9.212,25 | 63.263,04 | 370.162,44 | 57,91 | 6.852,72 | 2.348,47 |
| - | - | - | - | - | - | - | - |
| 3,44 | - | - | - | - | - | - | - |
| 639.660,31 | 410.874,26 | 4.521.403,40 | -18.444,86 | 5.515.667,78 | 4.452.921,32 | 1.340.718,78 | 3.824.122,06 |
| -3.232.688,78 | -1.557.248,13 | -10.034.529,66 | -2.067.031,85 | -4.755.322,49 | -7.999.956,98 | 1.630.504,27 | -3.954.873,19 |
| - | - | - | 130.520,47 | -42.209.991,99 | - | 1.224.579,58 | - |
| -3.635,00 | 1.720,00 | 2.460,00 | - | - | 22.593,75 | - | - |
| 450.876,95 | 5.053,24 | 278.819,74 | -956.182,75 | -6.767.358,70 | - | - | - |
| - | - | - | -18.854,29 | 8.058.191,82 | - | -4.525.939,73 | - |
| -2.145.786,52 | -1.139.600,63 | -5.231.846,52 | -2.929.993,28 | -40.158.813,58 | -3.524.441,91 | -330.137,10 | -130.751,13 |
| -2.887.130,95 | -3.059.242,44 | -11.796.667,41 | -2.894.060,21 | -8.051.896,69 | -9.480.927,38 | -5.703.146,12 | -24.732.279,29 |
| - | - | - | 27.079,77 | -7.383.573,30 | - | -1.113.052,63 | - |
| -12.460,00 | -18.040,00 | - | - | - | - | - | - |
| -28.739,50 | 1.244,51 | -673.257,70 | 604.993,55 | 2.478.827,49 | - | - | - |
| -5.074.116,97 | -4.215.638,56 | -17.701.771,63 | -5.191.980,17 | -53.115.456,08 | -13.005.369,29 | -7.146.335,85 | -24.863.030,42 |
| - | - | - | - | - | - | -14.080,47 | - |
| 43.632.372,40 | 8.094.145,00 | 113.318.960,00 | 385.024.925,45 | 613.435.736,22 | 52.076.120,00 | 518.124.214,53 | 95.576.620,00 |
| -96.062.370,00 | -30.825.010,00 | -286.039.180,45 | -31.667.475,60 | -293.446.771,01 | -62.128.752,88 | -19.493.715,88 | -192.666.750,00 |
| -57.504.114,57 | -26.946.503,56 | -190.421.992,08 | 348.165.469,68 | 266.873.509,13 | -23.058.002,17 | 491.470.082,33 | -121.953.160,42 |
| - | - | - | - | - | - | - | - |
| 131.398.005,42 | 93.346.102,29 | 454.718.489,76 | 893.874.814,14 | 1.488.063.778,35 | 219.191.579,87 | 153.299.474,92 | 529.672.410,21 |
| 73.893.890,85 | 66.399.598,73 | 264.296.497,68 | 1.242.040.283,82 | 1.754.937.287,48 | 196.133.577,70 | 644.769.557,25 | 407.719.249,79 |

| | 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 |
|--|--|---|--|---------------------------|
| Deutsch | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD |
| Erträge | 1.587.396,33 | 12.368.564,87 | 1.656.107,18 | 309.294,92 |
| Nettodividenden | - | - | - | - |
| Zinsen auf Schuldverschreibungen | 1.558.659,22 | 12.325.922,97 | 1.652.214,96 | 308.131,02 |
| Bankzinsen | - | - | - | - |
| Zinsen aus Pensionsgeschäften | 27.974,38 | 39.508,25 | 3.892,22 | 1.163,90 |
| Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Erträge | 762,73 | 3.133,65 | - | - |
| Ausgaben | 170.019,15 | 849.793,27 | 101.844,65 | 32.374,69 |
| Verwaltungsgebühren | 54.340,83 | 272.492,96 | 32.568,08 | 10.406,10 |
| Verwaltungsaufwendungen | 84.530,19 | 423.877,83 | 50.661,50 | 16.187,40 |
| Transaktion und Maklergebühren | 30.189,41 | 151.384,98 | 18.093,37 | 5.781,19 |
| Bankzinsen und ähnliche Kosten | 958,72 | 2.037,50 | 521,70 | - |
| Bezahlte Zinsen aus Swapgeschäften | - | - | - | - |
| Sonstige Ausgaben | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | 1.417.377,18 | 11.518.771,60 | 1.554.262,53 | 276.920,23 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | -722.429,68 | -22.765.114,84 | -1.374.051,74 | -577.967,96 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) | 694.947,50 | -11.246.343,24 | 180.210,79 | -301.047,73 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -15.978.133,27 | -66.246.545,90 | -2.478.476,07 | -999.157,01 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | - | - | - |
| Nettovermögensergebnis gemäss Erfolg | -15.283.185,77 | -77.492.889,14 | -2.298.265,28 | -1.300.204,74 |
| Dividendenausschüttungen | - | -3.802.935,00 | - | - |
| Zeichnungen | 102.639.290,00 | 402.631.855,97 | 45.352.020,00 | 16.259.400,00 |
| Rücknahmen | -68.397.580,00 | -605.456.672,00 | -55.000.140,00 | -59.961.330,00 |
| Zunahme/ (Abnahme) des Nettovermögens | 18.958.524,23 | -284.120.640,17 | -11.946.385,28 | -45.002.134,74 |
| Neubewertung der Eröffnungsbilanz | - | - | - | - |
| Nettovermögen zu Beginn der Periode | 242.005.612,94 | 1.210.800.842,90 | 150.163.162,14 | 82.461.753,48 |
| Nettovermögen am Ende der Periode | 260.964.137,17 | 926.680.202,73 | 138.216.776,86 | 37.459.618,74 |

| 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 |
|---------------------------|----------------------------|---------------------------------|--|-----------------------------|-------------------------------|-------------------------------|-----------------------------|
| 31/03/22 USD | 31/03/22 USD | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 EUR | 31/03/22 USD | 31/03/22 USD |
| 91.178,67 | 2.490.804,31 | 8.652.636,24 | 107.939,33 | 9.478.407,11 | 174.529,31 | 2.040.485,01 | 60.414,82 |
| - | - | - | - | - | - | - | - |
| 91.106,63 | 2.451.429,04 | 8.599.291,10 | 107.939,33 | 9.330.126,67 | 173.450,54 | 2.040.485,01 | 60.022,21 |
| - | - | - | - | - | - | - | - |
| 72,04 | 39.375,27 | 45.630,58 | - | 147.919,50 | 1.078,77 | - | 392,61 |
| - | - | - | - | - | - | - | - |
| - | - | 7.714,56 | - | 360,94 | - | - | - |
| 8.202,41 | 215.271,30 | 336.790,44 | 7.870,71 | 310.215,99 | 6.038,54 | 31.787,64 | 1.933,10 |
| 2.636,48 | 69.052,58 | 33.219,87 | 783,38 | 30.438,52 | 572,43 | 3.100,04 | 193,31 |
| 4.101,19 | 107.415,24 | 132.879,49 | 3.134,34 | 121.754,29 | 2.289,92 | 12.400,40 | 773,25 |
| 1.464,74 | 38.362,54 | 166.146,38 | 3.917,84 | 152.894,78 | 2.862,35 | 15.861,13 | 966,54 |
| - | 440,94 | 4.544,70 | 35,15 | 5.128,40 | 313,84 | 426,07 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 82.976,26 | 2.275.533,01 | 8.315.845,80 | 100.068,62 | 9.168.191,12 | 168.490,77 | 2.008.697,37 | 58.481,72 |
| -196.358,38 | -11.447.347,90 | -15.882.808,50 | -50.504,81 | -4.853.784,95 | -225.464,27 | -2.080.572,73 | -168.739,72 |
| - | 1.499.659,18 | - | - | - | - | - | - |
| - | - | - | - | - | - | -929,68 | - |
| - | - | - | - | - | - | - | - |
| - | -927.735,36 | - | - | 0,02 | 46.959,96 | -111,98 | -22,42 |
| -113.382,12 | -8.599.891,07 | -7.566.962,70 | 49.563,81 | 4.314.406,19 | -10.013,54 | -72.917,02 | -110.280,42 |
| -587.496,05 | -21.847.341,10 | -72.098.113,69 | -194.421,97 | -82.751.676,49 | -937.637,39 | -9.641.280,23 | -315.104,79 |
| - | 1.687.376,81 | - | - | - | - | - | - |
| - | - | -100.240,00 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| -700.878,17 | -28.759.855,36 | -79.765.316,39 | -144.858,16 | -78.437.270,30 | -947.650,93 | -9.714.197,25 | -425.385,21 |
| - | - | -17.548.243,11 | - | -12.984.246,08 | -321.780,00 | -4.115.265,57 | -49.469,74 |
| 13.760.450,00 | 583.969.566,93 | 674.140.793,09 | 86.153.788,30 | 680.177.724,16 | 10.067.193,93 | 10.677.352,92 | 2.659.478,38 |
| -12.448.675,00 | -368.522.546,86 | -616.984.040,23 | -6.749.202,08 | -307.399.949,65 | -7.065.362,13 | -28.812.626,49 | -3.741.752,00 |
| 610.896,83 | 186.687.164,71 | -40.156.806,64 | 79.259.728,06 | 281.356.258,13 | 1.732.400,87 | -31.964.736,39 | -1.557.128,57 |
| - | - | - | - | - | - | - | - |
| 10.004.709,14 | 238.238.460,61 | 1.354.909.459,44 | 1.698.360,23 | 1.081.006.321,56 | 22.395.155,49 | 128.695.517,19 | 8.111.112,52 |
| 10.615.605,97 | 424.925.625,32 | 1.314.752.652,80 | 80.958.088,29 | 1.362.362.579,69 | 24.127.556,36 | 96.730.780,80 | 6.553.983,95 |

| | AMUNDI PRIME US TREASURY BOND 0- 1 Y | Konsolidiert |
|--|--|--------------------------|
| Deutsch | 31/03/22 USD | 31/03/22 EUR |
| Erträge | 1.486.776,62 | 552.547.724,05 |
| Nettodividenden | - | 390.508.352,07 |
| Zinsen auf Schuldverschreibungen | 1.467.539,73 | 158.186.974,83 |
| Bankzinsen | 363,69 | 100.928,95 |
| Zinsen aus Pensionsgeschäften | 18.873,20 | 3.450.439,25 |
| Zinsen aus Swapgeschäften | - | 79,21 |
| Sonstige Erträge | - | 300.949,75 |
| Ausgaben | 71.584,95 | 112.132.989,63 |
| Verwaltungsgebühren | 23.513,92 | 38.445.128,39 |
| Verwaltungsaufwendungen | 20.462,40 | 42.225.132,56 |
| Transaktion und Maklergebühren | 25.577,89 | 29.922.871,01 |
| Bankzinsen und ähnliche Kosten | 2.030,74 | 1.476.428,02 |
| Bezahlte Zinsen aus Swapgeschäften | - | 50.239,67 |
| Sonstige Ausgaben | - | 13.189,98 |
| Realisierter Nettogewinn/ (-verlust) aus Anlagen | 1.415.191,67 | 440.414.734,42 |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | -3.059.584,89 | 1.922.246.133,07 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | -12.217.384,08 | -166.092.769,68 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | -8.134.261,78 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | -986.154.704,77 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 1.467.258,84 | 799.595.775,32 |
| Realisierter Nettogewinn/ (-verlust) | -12.394.518,46 | 2.001.874.906,58 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | 1.173.953,14 | -2.382.256.395,55 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | -1.798.555,52 | 26.700.006,86 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften | - | 18.287.817,55 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | -58.283.193,06 |
| Nettovermögensergebnis gemäss Erfolg | -13.019.120,84 | -393.676.857,63 |
| Dividendenausschüttungen | - | -117.688.618,29 |
| Zeichnungen | 61.937.998,71 | 34.274.077.892,08 |
| Rücknahmen | -273.654.728,07 | -24.479.940.021,53 |
| Zunahme/ (Abnahme) des Nettovermögens | -224.735.850,20 | 9.282.772.394,64 |
| Neubewertung der Eröffnungsbilanz | - | 1.199.040.312,71 |
| Nettovermögen zu Beginn der Periode | 256.708.044,65 | 88.898.023.061,92 |
| Nettovermögen am Ende der Periode | 31.972.194,45 | 99.379.835.769,27 |

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 2022 waren die folgenden Teilfonds aktiv:

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
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG (bis zum 21. März 2022 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 INDEX MSCI EUROPE ESG BROAD CTB (bis zum 1. März 2022 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 ESG (bis zum 21. März 2022 AMUNDI STOXX EUROPE 600)
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI PRIME EMERGING MARKETS

1 ALLGEMEINES (Forts)

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 EM ASIA SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI EM ASIA SRI)
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI EMERGING MARKETS SRI)
 AMUNDI INDEX MSCI EMU SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI EMU SRI)
 AMUNDI INDEX MSCI EUROPE SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI EUROPE SRI)
 AMUNDI INDEX MSCI JAPAN SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI JAPAN SRI)
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI)
 AMUNDI INDEX MSCI USA SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI USA SRI)
 AMUNDI INDEX MSCI WORLD SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI WORLD SRI)
 AMUNDI MSCI UK IMI SRI PAB (bis zum 1. März 2022 AMUNDI MSCI UK IMI SRI)
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT (bis zum 1. Dezember 2021 AMUNDI INDEX MSCI AC FAR EAST EX JAPAN)
 AMUNDI MSCI CHINA ESG LEADERS SELECT (aufgelegt am 21. Oktober 2021)
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT (aufgelegt am 21. Oktober 2021)
 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 INDEX MSCI EMERGING ESG BROAD CTB (bis zum 1. März 2022 AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT)
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI INDEX MSCI JAPAN ESG BROAD CTB (bis zum 1. März 2022 AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT)
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI (aufgelegt am 22. März 2022)
 AMUNDI GLOBAL CORP SRI 1-5Y (bis zum 29. Oktober 2021 AMUNDI INDEX BARCLAYS US CORP BBB 1-5)
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI INDEX EURO CORP BBB 1-5 (bis zum 13. Januar 2022 AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5)
 AMUNDI INDEX GLOBAL AGG 500M (bis zum 13. Januar 2022 AMUNDI INDEX BARCLAYS GLOBAL AGG 500M)
 AMUNDI INDEX US GOV INFLATION-LINKED BOND (bis zum 13. Januar 2022 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 ESG (bis zum 14. Oktober 2021 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE)
 AMUNDI EURO CORPORATE FINANCIALS ESG (bis zum 14. Oktober 2021 AMUNDI EURO CORPORATE FINANCIALS IBOXX)
 AMUNDI EURO HIGH YIELD BOND ESG (bis zum 14. Oktober 2021 AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX)
 AMUNDI FLOATING RATE EURO CORPORATE ESG (bis zum 7. Oktober 2021 AMUNDI FLOATING RATE EURO CORPORATE 1-3)
 AMUNDI FLOATING RATE USD CORPORATE ESG (bis zum 7. Oktober 2021 AMUNDI FLOATING RATE USD CORPORATE)
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (bis zum 1. März 2022 AMUNDI GLOBAL INFLATION-LINKED BOND)
 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

1 ALLGEMEINES (Forts)

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

Während des Berichtszeitraums wurden keine Teilfonds liquidiert.

WECHSELKURS

Für die aggregierten Zahlen wurde der folgende Wechselkurs verwendet:

1 EUR = 1,11265 USD
 1 EUR = 135,0479 JPY
 1 EUR = 0,84505 GBP

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.

| Teilfonds fielen unter den Anwendungsbereich des Swing Pricing-Mechanismus | Teilfonds haben während des Berichtszeitraums Swing-Pricings angewandt | Teilfonds unterlagen zum 31. März 2022 einem Swing Pricing |
|--|--|--|
| AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | X | X |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | X | X |
| AMUNDI INDEX MSCI EMERGING MARKETS | X | X |
| AMUNDI INDEX MSCI EUROPE | X | X |
| AMUNDI INDEX MSCI JAPAN | X | X |
| AMUNDI INDEX MSCI NORTH AMERICA | X | X |
| AMUNDI INDEX MSCI WORLD | X | X |
| AMUNDI PRIME UK MID AND SMALL CAP | | |
| AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB | X | X |
| AMUNDI INDEX MSCI EMU SRI PAB | X | X |
| AMUNDI INDEX MSCI EUROPE SRI PAB | X | X |
| AMUNDI INDEX MSCI JAPAN SRI PAB | X | X |
| AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB | X | X |
| AMUNDI INDEX MSCI USA SRI PAB | X | X |
| AMUNDI INDEX MSCI WORLD SRI PAB | X | X |
| AMUNDI MSCI UK IMI SRI PAB | X | X |
| AMUNDI INDEX S&P 500 ESG | X | X |
| AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT | X | X |
| AMUNDI MSCI EMERGING ESG LEADERS | X | |
| AMUNDI MSCI EMU ESG LEADERS SELECT | X | X |
| AMUNDI MSCI EUROPE ESG LEADERS SELECT | X | |
| AMUNDI MSCI USA ESG LEADERS SELECT | X | X |
| AMUNDI MSCI WORLD ESG LEADERS SELECT | X | X |
| AMUNDI INDEX MSCI EMERGING ESG BROAD CTB | X | X |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT | X | |

2 SWING PRICING (Forts)

| Teilfonds fielen unter den Anwendungsbereich des Swing Pricing-Mechanismus | Teilfonds haben während des Berichtszeitraums Swing-Pricings angewandt | Teilfonds unterlagen zum 31. März 2022 einem Swing Pricing |
|--|--|--|
| AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT | | |
| AMUNDI INDEX MSCI JAPAN ESG BROAD CTB | X | X |
| AMUNDI MSCI USA ESG UNIVERSAL SELECT | | |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT | | |
| AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB | X | X |
| AMUNDI MSCI WORLD CLIMATE TRANSITION CTB | X | X |
| AMUNDI MSCI EUROPE CLIMAT PARIS ALIGNED PAB | | |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB | X | |
| AMUNDI GLOBAL AGG SRI | X | |
| AMUNDI GLOBAL CORP SRI 1-5Y | X | X |
| AMUNDI INDEX EURO CORPORATE SRI | X | |
| AMUNDI INDEX EURO AGG SRI | X | |
| AMUNDI INDEX EURO CORP SRI 0-3Y | X | |
| AMUNDI INDEX US CORP SRI | X | X |
| AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB | X | |
| AMUNDI INDEX EURO CORP BBB 1-5 | X | X |
| AMUNDI INDEX GLOBAL AGG 500M | X | |
| AMUNDI INDEX US GOV INFLATION-LINKED BOND | X | |
| AMUNDI INDEX J.P. MORGAN EMU GOVIES | X | X |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | X | X |
| AMUNDI GLOBAL INFLATION-LINKED BOND SELECT | X | X |
| AMUNDI PRIME EURO GOVIES | X | |
| AMUNDI PRIME US TREASURY BOND 0-1 Y | X | |

Zum 31. März 2022 wurde die Swing Pricing-Anpassung auf die folgenden Teilfonds angewendet. Der Nettoinventarwert je Anteil nach Anwendung der Swinging Pricing-Methode stellt sich wie folgt dar:

| Teilfonds | Anteile der Klassen | Währung | Nettoinventarwert je Anteil nach Swing Pricing |
|---|-----------------------------|---------|--|
| AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | Klass IE der Thesauriende | EUR | 17.033,33 |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | Klass AE der Thesauriende | EUR | 145,37 |
| | Klass AE der Ausschüttende | EUR | 121,38 |
| | Klass AU der Thesauriende | USD | 137,27 |
| | Klass I14E der Thesauriende | EUR | 1.424,81 |
| | Klass I14G der Thesauriende | GBP | 1.248,59 |
| | Klass IE der Thesauriende | EUR | 1.464,11 |
| | Klass IU der Thesauriende | USD | 1.554,64 |
| AMUNDI INDEX MSCI EMERGING MARKETS | Klass A3E der Ausschüttende | EUR | 116,94 |
| | Klass AE der Thesauriende | EUR | 159,95 |
| | Klass I13U der Thesauriende | USD | 1.111,31 |
| | Klass IE der Thesauriende | EUR | 1.660,89 |
| AMUNDI INDEX MSCI EUROPE | Klass AE der Thesauriende | EUR | 234,12 |
| | Klass I14E der Thesauriende | EUR | 1.316,62 |
| | Klass IE der Thesauriende | EUR | 2.394,69 |
| | Klass IE der Ausschüttende | EUR | 1.690,60 |
| | Klass RE der Thesauriende | EUR | 166,63 |
| AMUNDI INDEX MSCI JAPAN | Klass A3E der Ausschüttende | EUR | 128,99 |
| | Klass AE der Thesauriende | EUR | 250,84 |
| | Klass AK der Thesauriende | CZK | 93,93 |
| | Klass IE der Thesauriende | EUR | 112.648,48 |
| | Klass IJ der Thesauriende | JPY | 192.514,00 |
| | Klass IJ der Ausschüttende | JPY | 170.800,00 |
| | Klass IHE der Thesauriende | EUR | 1.795,10 |
| | Klass IHU der Thesauriende | USD | 1.684,45 |
| | Klass ME der Thesauriende | EUR | 200,42 |
| | Klass RE der Thesauriende | EUR | 199,35 |

2 SWING PRICING (Forts)

| Teilfonds | Anteile der Klassen | Währung | Nettoinventarwert je Anteil nach Swing Pricing |
|---|------------------------------|----------|--|
| AMUNDI INDEX MSCI NORTH AMERICA | Klass AE der Thesauriende | EUR | 556,26 |
| | Klass AE der Ausschüttende | EUR | 552,75 |
| | Klass AK der Thesauriende | CZK | 115,19 |
| | Klass AU der Thesauriende | USD | 442,68 |
| | Klass AHE der Thesauriende | EUR | 206,88 |
| | Klass AHK der Thesauriende | CZK | 5.222,75 |
| | Klass IE der Thesauriende | EUR | 5.689,66 |
| | Klass IE der Ausschüttende | EUR | 4.784,90 |
| | Klass IU der Thesauriende | USD | 3.722,62 |
| | Klass IHE der Thesauriende | EUR | 1.666,25 |
| | Klass RHG der Thesauriende | GBP | 213,36 |
| | Klass RHG der Ausschüttende | GBP | 202,15 |
| AMUNDI INDEX MSCI WORLD | Klass AE der Thesauriende | USD | 288,18 |
| | Klass AE der Ausschüttende | EUR | 230,99 |
| | Klass AK der Thesauriende | CZK | 111,09 |
| | Klass AU der Thesauriende | USD | 218,43 |
| | Klass I13HE der Thesauriende | EUR | 1.124,49 |
| | Klass I13SK der Thesauriende | SEK | 152,46 |
| | Klass I14E der Thesauriende | EUR | 1.341,92 |
| | Klass I14G der Ausschüttende | GBP | 1.241,53 |
| | Klass IE der Thesauriende | EUR | 2.721,13 |
| | Klass IU der Thesauriende | USD | 2.115,67 |
| | Klass ME der Thesauriende | EUR | 259,95 |
| | Klass RE der Thesauriende | EUR | 260,10 |
| AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB | Klass AE der Thesauriende | EUR | 120,59 |
| | Klass AK der Thesauriende | CZK | 94,14 |
| | Klass IE der Thesauriende | EUR | 1.230,72 |
| | Klass IG der Thesauriende | GBP | 1.115,28 |
| | Klass IU der Thesauriende | USD | 1.229,47 |
| AMUNDI INDEX MSCI EMU SRI PAB | Klass IG der Thesauriende | GBP | 938,21 |
| AMUNDI INDEX MSCI EUROPE SRI PAB | Klass A3E der Ausschüttende | EUR | 138,70 |
| | Klass AE der Thesauriende | EUR | 145,27 |
| | Klass I13E der Thesauriende | EUR | 1.015,95 |
| | Klass I13HE der Thesauriende | EUR | 948,34 |
| | Klass I14E der Thesauriende | EUR | 1.256,80 |
| Klass IG der Thesauriende | GBP | 1.187,62 | |
| AMUNDI INDEX MSCI JAPAN SRI PAB | Klass IG der Thesauriende | GBP | 922,93 |
| AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB | Klass A3E der Ausschüttende | EUR | 111,21 |
| | Klass AE der Thesauriende | EUR | 288,85 |
| | Klass IE der Thesauriende | EUR | 2.932,81 |
| | Klass IG der Thesauriende | GBP | 1.117,17 |
| AMUNDI INDEX MSCI USA SRI PAB | Klass AE der Thesauriende | EUR | 186,95 |
| | Klass I13E der Thesauriende | EUR | 1.129,82 |
| | Klass I13SK der Thesauriende | SEK | 154,87 |
| | Klass IG der Thesauriende | GBP | 1.501,88 |
| | Klass IHE der Thesauriende | EUR | 1.767,60 |
| AMUNDI INDEX MSCI WORLD SRI PAB | Klass AE der Thesauriende | EUR | 167,11 |
| | Klass I14G der Thesauriende | GBP | 1.406,93 |
| | Klass I14HG der Thesauriende | GBP | 1.442,88 |
| | Klass IE der Thesauriende | EUR | 1.735,76 |
| | Klass IG der Thesauriende | GBP | 1.373,57 |
| | Klass RE der Thesauriende | EUR | 109,52 |
| AMUNDI MSCI UK IMI SRI PAB | Klass IG der Thesauriende | GBP | 1.055,87 |
| AMUNDI INDEX S&P 500 ESG | Klass A4E der Thesauriende | EUR | 692,74 |
| | Klass AE der Thesauriende | EUR | 336,10 |
| | Klass AE der Ausschüttende | EUR | 311,06 |
| | Klass AU der Thesauriende | USD | 270,32 |
| | Klass I14U der Thesauriende | USD | 1.680,17 |
| | Klass IE der Thesauriende | EUR | 277,01 |
| | Klass IE der Ausschüttende | EUR | 238,68 |
| | Klass IHE der Thesauriende | EUR | 2.402,30 |
| | Klass IU der Thesauriende | USD | 2.745,18 |
| | Klass RE der Thesauriende | EUR | 337,81 |
| | Klass RHE der Thesauriende | EUR | 155,03 |
| AMUNDI MSCI FAR EAST EX JAPAN ESG LEADER SELECT | Klass IG der Ausschüttende | GBP | 872,36 |

2 SWING PRICING (Forts)

| Teilfonds | Anteile der Klassen | Währung | Nettoinventarwert je Anteil nach Swing Pricing |
|--|-------------------------------|---------|--|
| AMUNDI MSCI EMU ESG LEADERS SELECT | Klass AE der Thesauriende | EUR | 199,77 |
| | Klass AE der Ausschüttende | EUR | 200,25 |
| | Klass AK der Thesauriende | CZK | 96,64 |
| | Klass IE der Thesauriende | EUR | 2.043,42 |
| | Klass IE der Ausschüttende | EUR | 1.499,30 |
| | Klass ME der Thesauriende | EUR | 230,30 |
| | Klass OE der Thesauriende | EUR | 1.944,79 |
| | Klass RE der Thesauriende | EUR | 157,14 |
| AMUNDI MSCI USA ESG LEADERS SELECT | Klass I13U der Thesauriende | USD | 953,42 |
| | Klass I13HE der Thesauriende | EUR | 946,70 |
| AMUNDI MSCI WORLD ESG LEADERS SELECT | Klass I13N der Thesauriende | NOK | 1.042,97 |
| AMUNDI INDEX MSCI EMERGING ESG BROAD CTB | Klass A3E der Ausschüttende | EUR | 114,81 |
| AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB | Klass AE der Thesauriende | EUR | 137,31 |
| | Klass IE der Thesauriende | EUR | 1.516,75 |
| AMUNDI MSCI WORLD CLIMATE TRANSITION CTB | Klass AE der Thesauriende | EUR | 195,04 |
| | Klass I14G der Thesauriende | GBP | 1.573,36 |
| | Klass IE der Thesauriende | EUR | 19.659,06 |
| | Klass IG der Thesauriende | GBP | 91.841,08 |
| AMUNDI GLOBAL CORP SRI 1-5Y | Klass RE der Thesauriende | EUR | 101,58 |
| AMUNDI INDEX EURO CORPORATE SRI | Klass AE der Thesauriende | EUR | 110,22 |
| | Klass AK der Thesauriende | CZK | 88,23 |
| | Klass I13E der Thesauriende | EUR | 1.005,42 |
| | Klass IE der Thesauriende | EUR | 1.118,16 |
| AMUNDI INDEX US CORP SRI | Klass IHG der Ausschüttende | GBP | 896,93 |
| AMUNDI INDEX EURO CORP BBB 1-5 | Klass AE der Thesauriende | EUR | 99,70 |
| | Klass IE der Thesauriende | EUR | 1.021,54 |
| | Klass RE der Thesauriende | EUR | 97,77 |
| AMUNDI INDEX GLOBAL AGG 500M | Klass I13HSK der Thesauriende | SEK | 945,25 |
| AMUNDI INDEX J.P. MORGAN EMU GOVIES | Klass AE der Thesauriende | EUR | 114,30 |
| | Klass I14E der Thesauriende | EUR | 1.032,07 |
| | Klass IE der Thesauriende | EUR | 1.159,32 |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | Klass A4HE der Thesauriende | EUR | 103,04 |
| | Klass AHE der Thesauriende | EUR | 133,61 |
| | Klass I14HE der Thesauriende | EUR | 919,82 |
| | Klass I14HG der Ausschüttende | GBP | 916,84 |
| | Klass IE der Thesauriende | EUR | 975,53 |
| | Klass IHE der Thesauriende | EUR | 1.362,75 |
| AMUNDI GLOBAL INFLATION-LINKED BOND SELECT | Klass I13HE der Thesauriende | EUR | 1.003,86 |

2 SWING PRICING (Forts)

Der Swing-Faktor ist der Betrag, um den der Nettoinventarwert schwankt, wenn das Swing-Pricing-Verfahren ausgelöst wird, nachdem die Nettozeichnungen oder -rücknahmen die Swing-Schwelle überschritten haben. Zu den Faktoren, die bei der Festlegung des Swing-Faktors zu berücksichtigen sind, gehören vom Teilfonds gezahlte Nettomaklerprovisionen sowie steuerliche Abgaben (z. B. Stempelsteuer und Umsatzsteuer).

| Teilfonds | Maximale Swing-Faktor Zuflussrate (%) | Maximale Swing-Faktor Ausflussrate (%) |
|---|---------------------------------------|--|
| AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | 0,052 | 0,019 |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | 0,052 | 0,026 |
| AMUNDI INDEX MSCI EMERGING MARKETS | 0,160 | 1,879 |
| AMUNDI INDEX MSCI EUROPE | 0,199 | 0,015 |
| AMUNDI INDEX MSCI JAPAN | 0,018 | 0,018 |
| AMUNDI INDEX MSCI NORTH AMERICA | 0,015 | 0,017 |
| AMUNDI INDEX MSCI WORLD | 0,051 | 0,019 |
| AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB | 0,165 | 0,850 |
| AMUNDI INDEX MSCI EMU SRI PAB | 0,171 | 0,015 |
| AMUNDI INDEX MSCI EUROPE SRI PAB | 0,173 | 0,015 |
| AMUNDI INDEX MSCI JAPAN SRI PAB | 0,018 | 0,018 |
| AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB | 0,049 | 0,049 |
| AMUNDI INDEX MSCI USA SRI PAB | 0,017 | 0,017 |
| AMUNDI INDEX MSCI WORLD SRI PAB | 0,049 | 0,020 |
| AMUNDI MSCI UK IMI SRI PAB | 0,480 | 0,015 |
| AMUNDI INDEX S&P 500 ESG | 0,015 | 0,018 |
| AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT | 0,127 | 0,240 |
| AMUNDI MSCI EMERGING ESG LEADERS | 0,168 | 2,031 |
| AMUNDI MSCI EMU ESG LEADERS SELECT | 0,175 | 0,015 |
| AMUNDI MSCI EUROPE ESG LEADERS SELECT | 0,182 | 0,015 |
| AMUNDI MSCI USA ESG LEADERS SELECT | 0,015 | 0,017 |
| AMUNDI MSCI WORLD ESG LEADERS SELECT | 0,048 | 0,019 |
| AMUNDI INDEX MSCI EMERGING ESG BROAD CTB | 0,152 | 1,451 |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT | 0,167 | 0,015 |
| AMUNDI INDEX MSCI JAPAN ESG BROAD CTB | 0,018 | 0,018 |
| AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB | 0,190 | 0,015 |
| AMUNDI MSCI WORLD CLIMATE TRANSITION CTB | 0,048 | 0,018 |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB | 0,048 | 0,018 |
| AMUNDI GLOBAL AGG SRI | 0,140 | - |
| AMUNDI GLOBAL CORP SRI 1-5Y | 0,610 | 0,350 |
| AMUNDI INDEX EURO CORPORATE SRI | 0,430 | 0,450 |
| AMUNDI INDEX EURO AGG SRI | 0,130 | 0,150 |
| AMUNDI INDEX EURO CORP SRI 0-3Y | 0,430 | 0,450 |
| AMUNDI INDEX US CORP SRI | 0,850 | 0,200 |
| AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB | 0,167 | 0,015 |
| AMUNDI INDEX EURO CORP BBB 1-5 | 0,430 | 0,450 |
| AMUNDI INDEX GLOBAL AGG 500M | 0,140 | 0,080 |
| AMUNDI INDEX US GOV INFLATION-LINKED BOND | 0,087 | 0,087 |
| AMUNDI INDEX J.P. MORGAN EMU GOVIES | 0,014 | 0,014 |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | 0,011 | 0,011 |
| AMUNDI GLOBAL INFLATION-LINKED BOND SELECT | 0,070 | 0,070 |
| AMUNDI PRIME EURO GOVIES | 0,057 | - |
| AMUNDI PRIME US TREASURY BOND 0-1 Y | 0,020 | - |

VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE 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:

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | AMUNDI INDEX MSCI EUROPE | AMUNDI INDEX MSCI JAPAN | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI WORLD |
|--|--|--|---------------------------------|------------------------------------|---------------------------------------|---------------------------------------|
| Verwendete Vermögenswerte | | | | | | |
| Absoluter Betrag | 2.615.851,66 | 223.507.282,02 | 967.375.481,97 | 32.520.821.995,76 | 527.077.391,58 | 1.001.983.037,10 |
| In % der verleihbaren Vermögenswerte | 5,07 | 19,92 | 28,74 | 33,83 | 15,47 | 20,72 |
| In % des gesamten Nettoinventarwertes | 5,05 | 19,75 | 28,44 | 33,37 | 15,40 | 20,52 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | | | |
| Weniger als 1 Tag | 9.317,32 | 0,00 | 0,00 | 0,00 | 1.730.123,68 | 12.345.310,33 |
| Von 1 Tag bis zu 1 Woche | 145.420,04 | 17.767.994,36 | 79.886.515,54 | 0,00 | 18.773.587,18 | 43.502.662,04 |
| Von 1 Woche bis zu 1 Monat | 504.159,70 | 22.205.846,45 | 142.367.954,65 | 29.021.196.990,47 | 15.225.221,20 | 169.179.679,01 |
| Von 1 Monat bis zu 3 Monaten | 84.612,58 | 3.367.323,74 | 13.490.645,11 | 3.499.625.005,29 | 0,00 | 16.682.413,62 |
| 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 | 1.872.342,02 | 180.166.117,47 | 731.630.366,66 | 0,00 | 491.348.459,53 | 760.272.972,10 |
| Währung | EUR | EUR | EUR | JPY | USD | USD |
| Gegenparteien | | | | | | |
| 1. Name | BNP PARIBAS | BNP PARIBAS | IXIS CIB | HSBC | BNP PARIBAS | BNP PARIBAS SECURITIES SERVICES |
| Bruttovolumen offener Geschäfte | 1.243.004,75 | 117.678.092,86 | 295.950.077,94 | 12.014.454.297,05 | 453.413.462,44 | 491.634.924,03 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |
| 2. Name | IXIS CIB | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE | IXIS CIB |
| Bruttovolumen offener Geschäfte | 724.295,87 | 46.051.228,76 | 232.979.833,29 | 10.211.874.452,14 | 37.976.000,00 | 183.079.340,26 |
| 2. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |
| 3. Name | SOCIETE GENERALE | IXIS CIB | MORGAN STANLEY ESE PE | IXIS CIB | IXIS CIB | SOCIETE GENERALE |
| Bruttovolumen offener Geschäfte | 415.419,99 | 32.817.199,13 | 138.431.227,09 | 8.256.368.441,29 | 32.256.622,26 | 107.727.228,34 |
| 3. Sitzland | Frankreich | Frankreich | Vereinigte Staaten | Frankreich | Frankreich | Frankreich |
| 4. Name | GOLDMAN SACHS BANK EUROPE SE | BARCLAYS BANK IRELAND | BARCLAYS BANK IRELAND | GOLDMAN SACHS BANK EUROPE SE | UBS | HSBC |
| Bruttovolumen offener Geschäfte | 83.122,53 | 9.456.285,00 | 75.080.920,30 | 2.038.124.805,29 | 1.184.484,00 | 96.709.244,19 |
| 4. Sitzland | Frankreich | Irland | Irland | Frankreich | Vereinigtes Königreich | Vereinigtes Königreich |
| 5. Name | BOFA EUROPE | GOLDMAN SACHS BANK EUROPE SE | GOLDMAN SACHS BANK EUROPE SE | | BOFA EUROPE | MORGAN STANLEY ESE PE |
| Bruttovolumen offener Geschäfte | 71.579,26 | 6.028.522,96 | 69.882.913,48 | | 736.600,00 | 61.685.525,63 |
| 5. Sitzland | Vereinigtes Königreich | Frankreich | Frankreich | | Vereinigtes Königreich | Vereinigte Staaten |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | AMUNDI INDEX MSCI EUROPE | AMUNDI INDEX MSCI JAPAN | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI WORLD |
|------------------------------------|--|--|---------------------------------------|----------------------------|---------------------------------------|---|
| 6. Name | MORGAN STANLEY ESE PE | MORGAN STANLEY ESE PE | BNP PARIBAS SECURITIES SERVICES | | MORGAN STANLEY ESE PE | BARCLAYS BANK IRLAND |
| Bruttovolumen offener Geschäfte | 61.505,26 | 5.985.199,01 | 64.010.543,72 | | 622.825,28 | 27.962.858,62 |
| 6. Sitzland | Vereinigte Staaten | Vereinigte Staaten | Frankreich | | Vereinigte Staaten | Irland |
| 7. Name | BARCLAYS BANK IRLAND | HSBC | HSBC | | BARCLAYS BANK IRLAND | GOLDMAN SACHS BANK EUROPE SE |
| Bruttovolumen offener Geschäfte | 16.924,00 | 3.367.323,74 | 34.092.447,91 | | 538.177,61 | 14.912.906,06 |
| 7. Sitzland | Irland | Vereinigtes Königreich | Vereinigtes Königreich | | Irland | Frankreich |
| 8. Name | | UNICREDIT | BNP PARIBAS ARBITRAGE SNC | | GOLDMAN SACHS BANK EUROPE SE | JP MORGAN AG PE |
| Bruttovolumen offener Geschäfte | | 1.296.591,72 | 15.211.888,70 | | 349.220,00 | 7.695.382,25 |
| 8. Sitzland | | Italien | Frankreich | | Frankreich | United Stated |
| 9. Name | | BOFA EUROPE | JP MORGAN AG PE | | | BOFA EUROPE |
| Bruttovolumen offener Geschäfte | | 563.000,00 | 12.414.237,50 | | | 2.586.964,24 |
| 9. Sitzland | | Vereinigtes Königreich | United Stated | | | Vereinigtes Königreich |
| 10. Name | | GOLDMAN SACHS INTERNATIONAL | BOFA EUROPE | | | BNP PARIBAS ARBITRAGE SNC |
| Bruttovolumen offener Geschäfte | | 263.838,84 | 11.809.696,38 | | | 2.312.175,71 |
| 10. Sitzland | | Vereinigte Staaten | Vereinigtes Königreich | | | Frankreich |
| 11. Name | | | BCO SANTANDER | | | UNICREDIT |
| Bruttovolumen offener Geschäfte | | | 7.124.066,51 | | | 2.116.412,04 |
| 11. Sitzland | | | Spanien | | | Italien |
| 12. Name | | | UNICREDIT | | | UBS |
| Bruttovolumen offener Geschäfte | | | 5.905.557,98 | | | 1.361.702,48 |
| 12. Sitzland | | | Italien | | | Vereinigtes Königreich |
| 13. Name | | | CALYON | | | CITIGROUP GLOBAL MARKETS EUROPE AG |
| Bruttovolumen offener Geschäfte | | | 2.963.297,28 | | | 1.038.241,50 |
| 13. Sitzland | | | Frankreich | | | Vereinigtes Königreich |
| 14. Name | | | UBS | | | BCO SANTANDER |
| Bruttovolumen offener Geschäfte | | | 1.504.006,84 | | | 800.137,71 |
| 14. Sitzland | | | Vereinigtes Königreich | | | Spanien |
| 15. Name | | | BARCLAYS | | | CALYON |
| Bruttovolumen offener Geschäfte | | | 14.767,07 | | | 359.994,04 |
| 15. Sitzland | | | Vereinigtes Königreich | | | Frankreich |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | AMUNDI INDEX MSCI EUROPE | AMUNDI INDEX MSCI JAPAN | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI WORLD |
|---|--|--|--|--|---|---|
| Transaktion nach Land | Frankreich 2.465.843,14 | Frankreich 202.575.043,71 | Frankreich 680.998.554,39 | Frankreich 20.506.367.698,71 | Frankreich 523.995.304,69 | Frankreich 800.026.568,44 |
| | Vereinigtes Königreich 71.579,26 | Vereinigte Staaten 6.249.037,85 | Vereinigte Staaten 150.845.464,59 | Vereinigtes Königreich 12.014.454.297,05 | Vereinigtes Königreich 1.921.084,00 | Vereinigtes Königreich 101.696.152,41 |
| | Vereinigte Staaten 61.505,26 | Irland 9.456.285,00 | Irland 75.080.920,30 | | Vereinigte Staaten 622.825,28 | Vereinigte Staaten 69.380.907,88 |
| | Irland 16.924,00 | Vereinigtes Königreich 3.930.323,74 | Vereinigtes Königreich 47.420.918,20 | | Irland 538.177,61 | Irland 27.962.858,62 |
| | | Italien 1.296.591,72 | Spanien 7.124.066,51 | | | Italien 2.116.412,04 |
| | | | Italien 5.905.557,98 | | | Spanien 800.137,71 |
| Transaktion nach Abrechnung : | | | | | | |
| - Zweitpartei | 2.350.583,73 | 212.674.403,22 | 920.986.195,20 | 24.853.152.585,08 | 525.439.865,58 | 969.955.723,86 |
| - Drittpartei | 265.267,93 | 10.832.878,80 | 46.389.286,76 | 7.667.669.410,68 | 1.637.526,00 | 32.027.313,24 |
| Erhaltene Sicherheiten | | | | | | |
| Typ: | | | | | | |
| Barmittel | 1.824.158,00 | 164.501.684,01 | 537.072.376,49 | 12.316.681.882,02 | 486.797.400,48 | 736.635.520,09 |
| Anleihen und Aktien | 979.052,85 | 74.070.532,35 | 508.338.442,63 | 35.664.097.121,20 | 75.666.094,82 | 340.246.778,21 |
| Summe der erhaltenen Sicherheiten | 2.803.210,85 | 238.572.216,36 | 1.045.410.819,12 | 47.980.779.003,22 | 562.463.495,31 | 1.076.882.298,30 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen): | AAA to BBB- | AAA to BBB- | AAA to BB- | AAA to BB- | AAA to BBB | AAA to BB- |
| Währung | EUR | EUR | EUR | JPY | USD | USD |
| 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 | 295.177,98 | 11.879.359,81 | 55.848.252,18 | 10.475.346.705,76 | 1.712.428,78 | 34.725.818,76 |
| Offene Laufzeit | 683.874,88 | 62.191.172,54 | 452.490.190,46 | 25.188.750.415,44 | 73.953.666,05 | 305.520.959,44 |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | AMUNDI INDEX MSCI EUROPE | AMUNDI INDEX MSCI JAPAN | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI WORLD |
|---|---|--------------------------------------|--------------------------|-------------------------|---------------------------------|-------------------------|
| Die 10 größten Emittenten der erhaltenen Sicherheiten | | | | | | |
| 1. Name | BANK OF IRELAND | PAYPAL HOLDINGS | FRANCE 2.5 250530 | BANCO SANTANDER | REPSOL SA | BNP PARIBAS |
| Betrag | 440.274,73 | 26.046.937,97 | 37.031.212,61 | 9.315.603.627,68 | 18.639.841,32 | 99.815.779,80 |
| 2. Name | AMADEUS IT GROUP | ENI SPA | KERING | INDITEX | PAYPAL HOLDINGS | AIRBUS SE |
| Betrag | 295.177,98 | 22.969.984,85 | 33.342.551,02 | 4.375.347.709,50 | 15.271.960,22 | 35.987.634,50 |
| 3. Name | ALLEMAGNE 4,75 40 | AMUNDI SA | RYANAIR HLDGS | AMADEUS IT GROUP | ENI SPA | GERMAN BD 5,50 01 31 |
| Betrag | 86.595,47 | 8.562.898,16 | 33.305.890,04 | 3.815.048.915,45 | 12.886.157,77 | 33.875.782,25 |
| 4. Name | A2A SPA | Allemagne 4,75 40 | CIE FINANCI-REG | SAFRAN SA | RUBIS | AXA |
| Betrag | 79 145,55 | 6.311.957,30 | 31.206.674,50 | 3.216.503.972,72 | 11.977.816,74 | 24.875.452,45 |
| 5. Name | PAYPAL HOLDINGS | RYANAIR HLDGS | AMAZON.COM INC | MICHELIN | SAFRAN SA | CNP ASSURANCES |
| Betrag | 68.694,79 | 3.505.061,19 | 28.943.494,19 | 2.627.732.489,72 | 7.789.268,99 | 18.112.847,13 |
| 6. Name | SAFRAN SA | GERMAN BD 5,50 01 31 | ALCON INC | OATI 1,85 10-27 | AIR FRANCE-KLM | STMICROELECTRONI |
| Betrag | 9.164,34 | 3.316.461,66 | 25.862.102,91 | 1.969.326.322,87 | 2.317.425,24 | 17.490.832,03 |
| 7. Name | | ENEL SPA | DBR 2 1 2 08 15 46 | FRTR 2 1 4 05 25 24 | VODAFONE GROUP | ENDESA |
| Betrag | | 1.717.081,30 | 24.310.365,66 | 1.760.101.547,40 | 2.063.398,34 | 17.102.636,71 |
| 8. Name | | ORANGE | HERMES INTL | BELGIQ,4,25 28 09 22 | GERMAN BD 5,50 01 31 | PAYPAL HOLDINGS |
| Betrag | | 1.291.817,57 | 22.517.966,72 | 1.159.743.078,08 | 1.712.428,78 | 15.347.288,94 |
| 9. Name | | VODAFONE GROUP | EIFPAGE | CAPGEMINI SE | INFINEON TECH | ALLEMAGNE 4,75 40 |
| Betrag | | 348.332,37 | 20.132.501,62 | 1.113.632.029,44 | 1.103.052,77 | 15.034.232,39 |
| 10. Name | | | ASML HOLDING NV | UNIVERSAL MUSIC | SAFRAN SA | SAFRAN SA |
| Betrag | | | 17.399.080,17 | 917.183.155,34 | 602.390,35 | 12.658.808,69 |
| Ertragskomponenten | | | | | | |
| Ertragskomponenten des Fonds: | | | | | | |
| Absoluter Betrag | 2.370,62 | 126.106,08 | 590.868,63 | 28.361.828,00 | 358.095,02 | 538.571,75 |
| In % des Bruttoertrags | 65% | 65% | 65% | 65% | 65% | 65% |
| Ertragskomponenten | | | | | | |
| Amundi Intermediation | 1.092,71 | 58.234,85 | 272.685,76 | 12.981.025,71 | 165.688,15 | 250.039,86 |
| Caceis Bank Luxembourg Branch | 182,12 | 9.705,81 | 45.447,63 | 2.163.504,29 | 27.614,69 | 41.673,31 |
| Absoluter Betrag | 1.274,83 | 67.940,66 | 318.133,39 | 15.144.530,00 | 193.302,84 | 291.713,17 |
| In % des Bruttoertrags | 35% | 35% | 35% | 35% | 35% | 35% |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX MSCI WORLD | AMUNDI EURO STOXX 50 | AMUNDI MSCI EUROPE EX UK | AMUNDI PRIME EUROPE | AMUNDI PRIME EUROZONE | AMUNDI PRIME GLOBAL |
|---|---------------------------------------|---------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Verwendete Vermögenswerte | | | | | | |
| Absoluter Betrag | 1.001.983.037,10 | 386.878.107,63 | 1.071.020,42 | 5.042.081,87 | 18.754.691,88 | 117.647.588,00 |
| In % der verleihbaren Vermögenswerte | 20,72 | 16,52 | 22,38 | 23,08 | 17,45 | 19,40 |
| In % des gesamten Nettoinventarwertes | 20,52 | 16,50 | 22,10 | 22,84 | 17,38 | 18,99 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | | | |
| Weniger als 1 Tag | 12.345.310,33 | 0,00 | 0,00 | 0,00 | 0,00 | 909.893,03 |
| Von 1 Tag bis zu 1 Woche | 43.502.662,04 | 20.636.354,64 | 0,00 | 495.863,85 | 0,00 | 3.239.553,52 |
| Von 1 Woche bis zu 1 Monat | 169.179.679,01 | 0,00 | 440.295,74 | 1.126.872,96 | 0,00 | 17.875.808,78 |
| Von 1 Monat bis zu 3 Monaten | 16.682.413,62 | 3.798.200,00 | 0,00 | 17.212,62 | 198.540,00 | 649.581,68 |
| 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 | 760.272.972,10 | 362.443.552,99 | 630.724,69 | 3.402.132,45 | 18.556.151,88 | 94.972.751,00 |
| Währung | USD | USD | EUR | EUR | EUR | USD |
| Gegenparteien | | | | | | |
| 1. Name | BNP PARIBAS SECURITIES SERVICES | SOCIETE GENERALE | IXIS CIB | SOCIETE GENERALE | HSBC | BNP PARIBAS SECURITIES SERVICES |
| Bruttovolumen offener Geschäfte | 491.634.924,03 | 173.967.735,23 | 498.820,62 | 980.195,83 | 6.944.896,02 | 73.339.756,18 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Vereinigtes Königreich | Frankreich |
| 2. Name | IXIS CIB | IXIS CIB | SOCIETE GENERALE | HSBC | SOCIETE GENERALE | IXIS CIB |
| Bruttovolumen offener Geschäfte | 183.079.340,26 | 48.135.026,00 | 332.075,37 | 964.305,84 | 4.334.107,55 | 18.658.827,29 |
| 2. Sitzland | Frankreich | Frankreich | Frankreich | Vereinigtes Königreich | Frankreich | Frankreich |
| 3. Name | SOCIETE GENERALE | JP MORGAN AG PE | BNP PARIBAS SECURITIES SERVICES | IXIS CIB | IXIS CIB | SOCIETE GENERALE |
| Bruttovolumen offener Geschäfte | 107.727.228,34 | 45.017.805,36 | 150.367,00 | 940.689,37 | 2.943.293,55 | 13.558.951,13 |
| 3. Sitzland | Frankreich | United States | Frankreich | Frankreich | Frankreich | Frankreich |
| 4. Name | HSBC | HSBC | GOLDMAN SACHS BANK EUROPE SE | MORGAN STANLEY ESE PE | GOLDMAN SACHS BANK EUROPE SE | HSBC |
| Bruttovolumen offener Geschäfte | 96.709.244,19 | 35.266.990,64 | 81.515,59 | 925.564,31 | 1.421.910,11 | 9.343.231,48 |
| 4. Sitzland | Vereinigtes Königreich | Vereinigtes Königreich | Frankreich | Vereinigte Staaten | Frankreich | Vereinigtes Königreich |
| 5. Name | MORGAN STANLEY ESE PE | MORGAN STANLEY ESE PE | CITIGROUP GLOBAL MARKETS EUROPE AG | BNP PARIBAS SECURITIES SERVICES | BNP PARIBAS SECURITIES SERVICES | BNP PARIBAS ARBITRAGE |
| Bruttovolumen offener Geschäfte | 61.685.525,63 | 28.967.939,50 | 4.041,30 | 561.857,21 | 1.321.425,00 | 1.950.898,26 |
| 5. Sitzland | Vereinigte Staaten | Vereinigte Staaten | Vereinigtes Königreich | Frankreich | Frankreich | Frankreich |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX MSCI WORLD | AMUNDI EURO STOXX 50 | AMUNDI MSCI EUROPE EX UK | AMUNDI PRIME EUROPE | AMUNDI PRIME EUROZONE | AMUNDI PRIME GLOBAL |
|---------------------------------|------------------------------------|---------------------------------|--------------------------|------------------------------------|------------------------------------|------------------------------------|
| 6. Name | BARCLAYS BANK IRELAND | CALYON | UBS | GOLDMAN SACHS BANK EUROPE SE | MORGAN STANLEY ESE PE | UNICREDIT |
| Bruttovolumen offener Geschäfte | 27.962.858,62 | 18.865.112,26 | 2.869,62 | 387.347,91 | 814.744,60 | 515.047,94 |
| 6. Sitzland | Irland | Frankreich | Vereinigtes Königreich | Frankreich | Vereinigte Staaten | Italien |
| 7. Name | GOLDMAN SACHS BANK EUROPE SE | BNP PARIBAS SECURITIES SERVICES | BOFA EUROPE | BOFA EUROPE | BARCLAYS BANK IRLAND | BOFA EUROPE |
| Bruttovolumen offener Geschäfte | 14.912.906,06 | 14.724.355,50 | 1.330,92 | 125.593,14 | 621.957,00 | 141.927,57 |
| 7. Sitzland | Frankreich | Frankreich | Vereinigtes Königreich | Vereinigtes Königreich | Irland | Vereinigtes Königreich |
| 8. Name | JP MORGAN AG PE | GOLDMAN SACHS BANK EUROPE SE | | UNICREDIT | CALYON | CITIGROUP GLOBAL MARKETS EUROPE AG |
| Bruttovolumen offener Geschäfte | 7.695.382,25 | 11.993.349,64 | | 83.891,21 | 327.228,53 | 92.556,50 |
| 8. Sitzland | United Stated | Frankreich | | Italien | Frankreich | Vereinigtes Königreich |
| 9. Name | BOFA EUROPE | BOFA EUROPE | | BARCLAYS BANK IRLAND | CITIGROUP GLOBAL MARKETS EUROPE AG | CALYON |
| Bruttovolumen offener Geschäfte | 2.586.964,24 | 5.373.424,00 | | 55.003,00 | 21.788,84 | 46.391,66 |
| 9. Sitzland | Vereinigtes Königreich | Vereinigtes Königreich | | Irland | Vereinigtes Königreich | Frankreich |
| 10. Name | BNP PARIBAS ARBITRAGE SNC | BCO SANTANDER | | CITIGROUP GLOBAL MARKETS EUROPE AG | BOFA EUROPE | |
| Bruttovolumen offener Geschäfte | 2.312.175,71 | 4.566.369,50 | | 17.634,07 | 3.340,68 | |
| 10. Sitzland | Frankreich | Spanien | | Vereinigtes Königreich | Vereinigtes Königreich | |
| 11. Name | UNICREDIT | | | | | |
| Bruttovolumen offener Geschäfte | 2.116.412,04 | | | | | |
| 11. Sitzland | Italien | | | | | |
| 12. Name | UBS | | | | | |
| Bruttovolumen offener Geschäfte | 1.361.702,48 | | | | | |
| 12. Sitzland | Vereinigtes Königreich | | | | | |
| 13. Name | CITIGROUP GLOBAL MARKETS EUROPE AG | | | | | |
| Bruttovolumen offener Geschäfte | 1.038.241,50 | | | | | |
| 13. Sitzland | Vereinigtes Königreich | | | | | |
| 14. Name | BCO SANTANDER | | | | | |
| Bruttovolumen offener Geschäfte | 800.137,71 | | | | | |
| 14. Sitzland | Spanien | | | | | |
| 15. Name | CALYON | | | | | |
| Bruttovolumen offener Geschäfte | 359.994,04 | | | | | |
| 15. Sitzland | Frankreich | | | | | |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX MSCI WORLD | AMUNDI EURO STOXX 50 | AMUNDI MSCI EUROPE EX UK | AMUNDI PRIME EUROPE | AMUNDI PRIME EUROZONE | AMUNDI PRIME GLOBAL |
|--|---|--|---|--|--|--|
| Transaktion nach Land | Frankreich 800.026.568,44 Vereinigtes Königreich 101.696.152,41 Vereinigte Staaten 69.380.907,88 Irland 27.962.858,62 Italien 2.116.412,04 Spanien 800.137,71 | Frankreich 267.685.578,63 Vereinigte Staaten 73.985.744,86 Vereinigtes Königreich 40.640.414,64 Spanien 4.566.369,50 | Frankreich 1.062.778,58 Vereinigtes Königreich 8.241,84 | Frankreich 2.870.090,32 Vereinigtes Königreich 1.107.533,05 Vereinigte Staaten 925.564,31 Italien 83.891,21 Irland 55.003,00 | Frankreich 10.347.964,74 Vereinigtes Königreich 6.970.025,54 Vereinigte Staaten 814.744,60 Irland 621.957,00 | Frankreich 116.898.056,00 Vereinigtes Königreich 234.484,07 Italien 515.047,94 |
| Transaktion nach Abrechnung : | | | | | | |
| - Zweitpartei | 969.955.723,86 | 368.434.008,13 | 1.035.230,79 | 5.042.081,89 | 18.754.691,88 | 114.293.011,34 |
| - Drittpartei | 32.027.313,24 | 18.444.099,50 | 35.789,63 | 0,00 | 0,00 | 3.354.576,66 |
| Erhaltene Sicherheiten | | | | | | |
| Typ: | | | | | | |
| Barmittel | 736.635.520,09 | 262.084.235,08 | 756.811,00 | 3.316.535,01 | 7.615.058,01 | 100.046.138,29 |
| Anleihen und Aktien | 340.246.778,21 | 152.021.830,55 | 390.059,80 | 2.095.437,27 | 12.137.172,48 | 35.249.407,35 |
| Summe der erhaltenen Sicherheiten | 1.076.882.298,30 | 414.106.065,63 | 1.146.870,80 | 5.411.972,28 | 19.752.230,49 | 135.295.545,64 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen): | AAA to BB- | AAA to BBB- | AAA to BBB- | AAA to BBB- | AAA to BBB- | A- to BBB+ |
| Währung | USD | EUR | EUR | EUR | EUR | USD |
| 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 | 34.725.818,76 | 20.137.784,05 | 37.831,51 | 0,00 | 0,00 | 3.692.646,33 |
| Offene Laufzeit | 305.520.959,44 | 131.884.046,50 | 352.228,29 | 2.095.437,27 | 12.137.172,48 | 31.556.761,02 |
| Die 10 größten Emittenten der erhaltenen Sicherheiten | | | | | | |
| 1. Name | BNP PARIBAS | ALLIANZ SE-REG | BANK OF IRELAND | RYANAIR HLDGS | RYANAIR HLDGS | BANK OF IRELAND |
| Betrag | 99.815.779,80 | 5.674.769,56 | 236.669,72 | 828.488,90 | 7.191.583,42 | 11.235.909,99 |
| 2. Name | AIRBUS SE | BAYER AG-REG | ALLEMAGNE 4,75 40 | BANK OF IRELAND | BANK OF IRELAND | RYANAIR HLDGS |
| Betrag | 35.987.634,50 | 3.014.504,58 | 85.721,15 | 475.495,60 | 3.069.372,16 | 8.489.857,67 |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX MSCI WORLD | AMUNDI EURO STOXX 50 | AMUNDI MSCI EUROPE EX UK | AMUNDI PRIME EUROPE | AMUNDI PRIME EUROZONE | AMUNDI PRIME GLOBAL |
|-------------------------------|-------------------------|----------------------|--------------------------|---------------------|-----------------------|----------------------|
| 3. Name | GERMAN BD 5,50 01 31 | FRAN GO 0,5 06-44 | BELGIQUE 3,75 06 45 | ALLEMAGNE 4,75 40 | ALLEMAGNE 4,75 40 | A2A SPA |
| Betrag | 33,875,782.25 | 870,817.70 | 37,831.51 | 387,285.40 | 1,484,690.07 | 4,083,668.37 |
| 4. Name | AXA | UNIT ST 1.875 02-41 | SAFRAN SA | ENGIE | ENGIE | INDITEX |
| Betrag | 24,875,452.45 | 816,509.58 | 24,169.68 | 183,140.05 | 391,526.83 | 3,028,779.86 |
| 5. Name | CNP ASSURANCES | T 3 3 4 11 15 43 | AROUNDTOWN SA | ORANGE | | PAYPAL HOLDINGS |
| Betrag | 18,112,847.13 | 749,520.37 | 2,686.85 | 84,826.23 | | 2,175,365.47 |
| 6. Name | STMICROELECTRONI | UNIT ST 0.875 01-24 | PAYPAL HOLDINGS | SAFRAN SA | | ALLEMAGNE 4.75 40 |
| Betrag | 17,490,832.03 | 740,962.44 | 2,680.29 | 57,201.57 | | 2,106,608.71 |
| 7. Name | ENDESA | SAFRAN SA | | CATERPILLAR INC | | ENGIE |
| Betrag | 17,102,636.71 | 622,850.60 | | 57,189.73 | | 1,220,296.28 |
| 8. Name | PAYPAL HOLDINGS | KFW 1.125 09-32 | | ALLEMAGNE 2 08 23 | | ENEL SPA |
| Betrag | 15,347,288.94 | 596,470.79 | | 11,783.53 | | 1,040,368.06 |
| 9. Name | ALLEMAGNE 4.75 40 | UNIT ST 1.5 11-24 | | PAYPAL HOLDINGS | | BELGIQ.4.25 28 09 22 |
| Betrag | 15,034,232.39 | 479,803.75 | | 10,026.26 | | 663,866.47 |
| 10. Name | SAFRAN SA | SAFRAN SA | | | | ORANGE |
| Betrag | 12,658,808.69 | 155,290.17 | | | | 522,889.90 |
| Ertragskomponenten | | | | | | |
| Ertragskomponenten des Fonds: | | | | | | |
| Absoluter Betrag | 538.571,75 | 200.763,02 | 518,16 | 2.432,23 | 10.117,95 | 64.504,70 |
| In % des Bruttoertrags | 65% | 65% | 65% | 65% | 65% | 65% |
| Ertragskomponenten | | | | | | |
| Amundi Intermediation | 250.039,86 | 92.675,03 | 239,03 | 1.124,59 | 4.740,59 | 29.826,03 |
| Caceis Bank Luxembourg Branch | 41.673,31 | 15.445,84 | 39,84 | 187,43 | 790,10 | 4.971,01 |
| In absolute amount | 291.713,17 | 108.120,87 | 278,87 | 1.312,02 | 5.530,69 | 34.797,04 |
| In % of gross revenue | 35% | 35% | 35% | 35% | 35% | 35% |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI PRIME JAPAN | AMUNDI PRIME UK MID AND SMALL CAP | AMUNDI PRIME USA | AMUNDI INDEX EURO CORP BBB 1-5 | AMUNDI INDEX GLOBAL AGG 500M | AMUNDI INDEX US GOV INFLATION-LINKED BOND |
|---|------------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|---|
| Verwendete Vermögenswerte | | | | | | |
| Absoluter Betrag | 9.830.274.678,00 | 6.952.972,10 | 16.726.587,32 | 44.810.757,01 | 305.288.730,64 | 11.119.434,70 |
| In % der verleihbaren Vermögenswerte | 33,74 | 15,15 | 14,88 | 7,88 | 14,42 | 6,03 |
| In % des gesamten Nettoinventarwertes | 30,88 | 15,10 | 14,85 | 7,78 | 13,87 | 5,95 |
| 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 | 8.104.081.618,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Von 1 Monat bis zu 3 Monaten | 1.726.193.060,00 | 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 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Offene Laufzeit | 0,00 | 6.952.972,10 | 16.726.587,32 | 44.810.757,01 | 305.288.730,64 | 11.119.434,70 |
| Währung | JPY | GBP | USD | EUR | USD | USD |
| Gegenparteien | | | | | | |
| 1. Name | SOCIETE GENERALE | SOCIETE GENERALE | BNP PARIBAS SECURITIES SERVICES | SOCIETE GENERALE | BNP PARIBAS SECURITIES SERVICES | BNP PARIBAS SECURITIES SERVICES |
| Bruttovolumen offener Geschäfte | 4.624.520.468,00 | 2.899.224,33 | 15.826.470,66 | 14.901.788,08 | 174.653.294,15 | 11.119.434,70 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |
| 2. Name | IXIS CIB | IXIS CIB | IXIS CIB | GOLDMAN SACHS EUROPE | BCO SANTANDER | |
| Bruttovolumen offener Geschäfte | 3.401.125.150,00 | 2.656.695,91 | 839.225,32 | 12.141.957,74 | 29.028.518,90 | |
| 2. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Spanien | |
| 3. Name | GOLDMAN SACHS BANK EUROPE SE | GOLDMAN SACHS BANK EUROPE SE | BOFA EUROPE | JP MORGAN AG FI | CALYON | |
| Bruttovolumen offener Geschäfte | 1.302.047.460,00 | 1.215.999,32 | 25.400,00 | 9.981.729,47 | 47.897.716,39 | |
| 3. Sitzland | Frankreich | Frankreich | Vereinigtes Königreich | Frankreich | Frankreich | |
| 4. Name | HSBC | CITIGROUP GLOBAL MARKETS EUROPE AG | UBS | MORGAN STANLEY | SOCIETE GENERALE | |
| Bruttovolumen offener Geschäfte | 410.510.600,00 | 181.052,55 | 19.113,10 | 6.534.494,74 | 29.248.581,63 | |
| 4. Sitzland | Frankreich | Vereinigtes Königreich | Vereinigtes Königreich | Vereinigte Staaten | Frankreich | |
| 5. Name | BNP PARIBAS | | MORGAN STANLEY | BNP PARIBAS | IXIS CIB | |
| Bruttovolumen offener Geschäfte | 92.071.000,00 | | 16.378,24 | 1.250.786,98 | 17.337.536,88 | |
| 5. Sitzland | Frankreich | | Vereinigte Staaten | Frankreich | Frankreich | |
| 6. Name | | | | | ZUERCHER KANTONALBANK | |
| Bruttovolumen offener Geschäfte | | | | | 3.772.640,28 | |
| 6. Sitzland | | | | | Schweiz | |
| 7. Name | | | | | JP MORGAN | |
| Bruttovolumen offener Geschäfte | | | | | 2.490.888,14 | |
| 7. Sitzland | | | | | Frankreich | |

VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Forts)

| WERTPAPIERLEIGESCHÄFTE | AMUNDI PRIME JAPAN | AMUNDI PRIME UK MID AND SMALL CAP | AMUNDI PRIME USA | AMUNDI INDEX EURO CORP BBB 1-5 | AMUNDI INDEX GLOBAL AGG 500M | AMUNDI INDEX US GOV INFLATION-LINKED BOND |
|--|--------------------------------|---|--|--|---|---|
| 8. Name Bruttovolumen offener Geschäfte 8. Sitzland | | | | | GOLDMAN SACHS EUROPE 514.376,07 Frankreich | |
| 9. Name Bruttovolumen offener Geschäfte 9. Sitzland | | | | | MORGAN STANLEY 232.751,58 Vereinigte Staaten | |
| 10. Name Bruttovolumen offener Geschäfte 10. Sitzland | | | | | GOLDMAN SACHS INTERNATIONAL 112.426,61 Vereinigte Staaten | |
| Transaktion nach Land | Frankreich 9.830.274.678,00 | Frankreich 6.771.919,56 Vereinigtes Königreich 181.052,55 Vereinigte Staaten 16.378,24 | Frankreich 16.665.695,98 Vereinigtes Königreich 44.513,10 | Frankreich 38.276.262,27 Vereinigte Staaten 6.534.494,74 Switzerland 3.772.640,28 Vereinigte Staaten 345.178,19 | Frankreich 272.142.393,27 Spanien 29.028.518,90 | Frankreich 11.119.434,70 |
| Transaktion nach Abrechnung : | | | | | | |
| - Zweitpartei | 6.984.288.528,00 | 6.952.972,10 | 16.726.587,32 | 29.908.968,93 | 260.402.613,43 | 11.119.434,70 |
| - Drittpartei | 2.845.986.150,00 | 0,00 | 0,00 | 14.901.788,08 | 44.886.117,20 | 0,00 |
| Erhaltene Sicherheiten | | | | | | |
| Typ: | | | | | | |
| Barmittel | 5.095.215.265,77 | 4.697.415,54 | 17.749.635,28 | 1.364.611,00 | 169.116.337,96 | 7.126.913,99 |
| Anleihen und Aktien | 5.501.863.851,50 | 5.635.621,57 | 913.701,91 | 45.760.396,41 | 151.408.034,51 | 4.552.738,19 |
| Summe der erhaltenen Sicherheiten | 10.597.079.117,27 | 10.333.037,11 | 18.663.337,20 | 47.125.007,41 | 320.524.372,47 | 11.679.652,18 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen) | A- to BBB+ | AAA to BBB- | AA- to BBB+ | AA to AAA | A- to BBB | BBB+ |
| Währung: | JPY | GBP | USD | EUR | USD | USD |
| 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 | 3.156.877.153,94 | 0,00 | 0,00 | 16.054.658,89 | 47.911.479,56 | 0,00 |
| Offene Laufzeit | 2.344.986.697,56 | 5.635.621,57 | 913.701,91 | 29.705.737,52 | 103.496.554,95 | 4.552.738,19 |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI PRIME JAPAN | AMUNDI PRIME UK MID AND SMALL CAP | AMUNDI PRIME USA | AMUNDI INDEX EURO CORP BBB 1-5 | AMUNDI INDEX GLOBAL AGG 500M | AMUNDI INDEX US GOV INFLATION-LINKED BOND |
|---|---------------------|-----------------------------------|------------------|--------------------------------|------------------------------|---|
| Die 10 größten Emittenten der erhaltenen Sicherheiten | | | | | | |
| 1. Name | ENGIE | BANK OF IRELAND | BANK OF IRELAND | ALLEMAGNE 4,75 40 | RYANAIR HLDGS | ENEL SPA |
| Betrag | 3.156.877.153,94 | 3.867.439,30 | 880.235,10 | 12.568.841,15 | 26.837.868,64 | 4.552.738,19 |
| 2. Name | FRTR 2 1 4 05 25 24 | ALLEMAGNE 4,75 40 | NESTLE SA-REG | OAT 8,25 04 22 | SOC GENERALE SA | |
| Betrag | 1.256.343.439,96 | 1.768.182,27 | 13.343,96 | 10.331.586,90 | 22.645.153,26 | |
| 3. Name | BANK OF IRELAND | | VONOVIA SE | ALLEMAGNE 1,50 05 2 | PAYPAL HOLDINGS | |
| Betrag | 573.428.095,52 | | 13.244,73 | 6.768.500,43 | 19.223.625,63 | |
| 4. Name | INDITEX | | AROWNTOWN SA | REGI WA 0,05 06-25 | BELGIUM 1,9 06-38 | |
| Betrag | 361.120.233,21 | | 6.878,12 | 4.364.488,35 | 14.320.837,55 | |
| 5. Name | ALLEMAGNE 4,75 40 | | | MORG ST 0,495 10-29 | NRW 0,5 01-52 | |
| Betrag | 44.534.875,63 | | | 4.361.324,98 | 13.904.371,64 | |
| 6. Name | OATi 1,85 10-27 | | | BNP PAR 0,85 02-29 | COFACE SA | |
| Betrag | 44.206.227,11 | | | 4.275.267,83 | 7.462.156,48 | |
| 7. Name | CAIXABANK SA | | | LAND RE 0,5 02-29 | SAFRAN SA | |
| Betrag | 33.434.845,77 | | | 3.053.577,72 | 6.398.596,23 | |
| 8. Name | FINECOBANK SPA | | | ALLEMAGNE 2 08 23 | VODAFONE GROUP | |
| Betrag | 20.582.237,19 | | | 36.809,04 | 5.961.318,14 | |
| 9. Name | COMMERZBANK | | | | MARATHON OIL | |
| Betrag | 7.879.820,79 | | | | 4.872.912,16 | |
| 10. Name | FRANCE 2,5 250530 | | | | NOVARTIS AG-REG | |
| Betrag | 328.787,62 | | | | 4.763.419,92 | |
| Ertragskomponenten | | | | | | |
| Ertragskomponenten des Fonds: | | | | | | |
| Absoluter Betrag | 7.064.771,00 | 15.766,51 | 7.069,29 | 43.612,87 | 91.729,32 | 1.517,43 |
| In % des Bruttoertrags | 65% | 65% | 65% | 65% | 65% | 65% |
| Ertragskomponenten | | | | | | |
| Amundi Intermediation | 3.215.858,57 | 7.325,55 | 3.276,89 | 20.126,93 | 42.362,80 | 700,35 |
| Caceis Bank Luxembourg Branch | 535.976,43 | 1.220,92 | 546,15 | 3.354,49 | 7.060,47 | 116,73 |
| Absoluter Betrag | 3.751.835,00 | 8.546,47 | 3.823,04 | 23.481,42 | 49.423,27 | 817,08 |
| In % des Bruttoertrags | 35% | 35% | 35% | 35% | 35% | 35% |

VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Forts)

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX J.P. MORGAN EMU GOVIES IG | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | 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 | 542.111.579,98 | 562.561.402,36 | 163.906.916,61 | 112.706.971,69 | 166.876.191,66 | 19.019.871,86 |
| In % der verleihbaren Vermögenswerte | 43,16 | 24,08 | 40,54 | 43,59 | 18,15 | 13,91 |
| In % des gesamten Nettoinventarwertes | 42,22 | 23,73 | 40,20 | 43,19 | 18,01 | 13,76 |
| 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 | 0,00 | 0,00 | 0,00 |
| Über 1 Jahr | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Offene Laufzeit | 542.111.579,98 | 562.561.402,36 | 163.906.916,61 | 112.706.971,69 | 166.876.191,66 | 19.019.871,86 |
| Währung | EUR | EUR | EUR | EUR | EUR | EUR |
| Gegenparteien | | | | | | |
| 1. Name | BNP PARIBAS SECURITIES SERVICES | BNP PARIBAS SECURITIES SERVICES | CALYON | CALYON | SOCIETE GENERALE | SOCIETE GENERALE |
| Bruttovolumen offener Geschäfte | 178.536.342,62 | 405.383.243,95 | 69.389.967,70 | 57.551.343,36 | 104.992.811,82 | 15.945.449,36 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |
| 2. Name | CALYON | BCO SANTANDER | BNP PARIBAS | BNP PARIBAS | CALYON | BNP PARIBAS |
| Bruttovolumen offener Geschäfte | 156.987.057,78 | 55.789.268,68 | 49.180.656,84 | 28.551.334,95 | 31.630.111,64 | 3.074.422,50 |
| 2. Sitzland | Frankreich | Spanien | Frankreich | Frankreich | Frankreich | Frankreich |
| 3. Name | SOCIETE GENERALE | CALYON | SOCIETE GENERALE | SOCIETE GENERALE | BNP PARIBAS | |
| Bruttovolumen offener Geschäfte | 106.279.178,82 | 50.546.964,37 | 45.336.292,07 | 26.604.293,38 | 30.253.268,20 | |
| 3. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich | |
| 4. Name | IXIS CIB | IXIS CIB | | | | |
| Bruttovolumen offener Geschäfte | 53.954.362,88 | 24.078.856,10 | | | | |
| 4. Sitzland | Frankreich | Frankreich | | | | |
| 5. Name | BCO SANTANDER | SOCIETE GENERALE | | | | |
| Bruttovolumen offener Geschäfte | 28.194.423,00 | 16.102.973,96 | | | | |
| 5. Sitzland | Spanien | Frankreich | | | | |
| 6. Name | HSBC | ZUERCHER KANTONALBANK | | | | |
| Bruttovolumen offener Geschäfte | 13.696.317,05 | 5.121.026,38 | | | | |
| 6. Sitzland | Frankreich | Schweiz | | | | |

VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Forts)

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX J.P. MORGAN EMU GOVIES IG | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | 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 |
|--|--|---|---|---|--|--|
| 7. Name Bruttovolumen offener Geschäfte 7. Sitzland 8. Name Bruttovolumen offener Geschäfte 8. Sitzland | JP MORGAN AG FI 4.424.145,25 Frankreich ZUERCHER KANTONALBANK 39.752,57 Schweiz | JP MORGAN AG FI 3.529.468,92 Frankreich HSBC 2.009.600,00 Frankreich | | | | |
| Transaktion nach Land | Frankreich 513.877.404,40 Spanien 28.194.423,00 Schweiz 39.752,57 | Frankreich 501.651.107,31 Spanien 55.789.268,68 Schweiz 5.121.026,38 | Frankreich 163.906.916,61 | Frankreich 112.706.971,69 | Frankreich 166.876.191,66 | Frankreich 19.019.871,86 |
| Transaktion nach Abrechnung: - Zweitpartei - Drittpartei | 509.908.442,77 32.203.137,21 | 483.071.018,62 79.490.383,74 | 163.906.916,61 0,00 | 112.706.971,69 0,00 | 166.876.191,66 0,00 | 19.019.871,86 0,00 |
| Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien | 205.661.073,26 407.206.176,25 | 375.842.224,40 214.123.344,19 | 50.446.816,05 120.282.381,32 | 30.034.603,04 87.200.060,08 | 32.477.995,00 140.925.855,64 | 3.258.337,00 16.712.587,38 |
| Summe der erhaltenen Sicherheiten | 612.867.249,51 | 589.965.568,59 | 170.729.197,37 | 117.234.663,12 | 173.403.850,64 | 19.970.924,38 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegten Anleihen): | A- to BBB+ | A- to BBB+ | AA to BBB+ | A- to BBB- | AA to BBB | A- |
| Währung | EUR | EUR | 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 | 35.991.139,10 | 85.252.897,22 | 0,00 | 0,00 | 0,00 | 0,00 |
| Offene Laufzeit | 371.215.037,15 | 128.870.446,97 | 120.282.381,32 | 87.200.060,08 | 140.925.855,64 | 16.712.587,38 |
| Die 10 größten Emittenten der erhaltenen Sicherheiten | | | | | | |
| 1. Name Betrag | BOEING CO THE 82.559.624,54 | MICROSOFT CORP 39.227.032,66 | ORANGE 42.992.264,81 | RYANAIR HLDGS 46.682.426,59 | AMAZON.COM INC 82.625.636,84 | PAYPAL HOLDINGS 16.712.587,38 |
| 2. Name Betrag | SAFRAN SA 45.512.911,46 | RYANAIR HLDGS 34.684.156,46 | BOEING CO THE 27.623.947,52 | PAYPAL HOLDINGS 19.654.153,65 | RYANAIR HLDGS 32.550.408,05 | |
| 3. Name Betrag | AIRBUS SE 44.927.740,69 | SKELETON -DE000DL8Y3G0 34.433.585,27 | RYANAIR HLDGS 26.672.169,47 | ORANGE 8.611.337,10 | BOOKING HOLDINGS 22.909.049,94 | |
| 4. Name Betrag | CAPGEMINI SE 30.052.038,73 | BNP PARIBAS 26.299.282,19 | PAYPAL HOLDINGS 14.234.413,10 | VODAFONE GROUP 5.976.714,73 | LA FRANCAISE DES JEUX 1.113.416,73 | |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX J.P. MORGAN EMU GOVIES IG | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | 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 |
|-------------------------------|--|--|---|---|--|--|
| 5. Name | PRYSMIAN SPA | TSY IL G 2,5 07-24 | VODAFONE GROUP | SSE PLC | ALPHABET INC-C | |
| Betrag | 20.953.034,00 | 24.520.029,75 | 4.714.071,45 | 4.502.207,27 | 1.092.288,09 | |
| 6. Name | THALES SA | SSE PLC | SSE PLC | A2A SPA | RUBIS | |
| Betrag | 17.387.022,00 | 16.941.438,79 | 2.509.576,93 | 1.773.220,74 | 618.710,45 | |
| 7. Name | INFINEON TECH | PAYPAL HOLDINGS | FRANCE 1,75 251124 | | A2A SPA | |
| Betrag | 14.187.376,28 | 16.517.919,07 | 1.280.024,53 | | 16.345,54 | |
| 8. Name | ATLANTIA SPA | NOVARTIS AG-REG | ENEL SPA | | | |
| Betrag | 13.145.645,69 | 5.273.013,05 | 255.913,51 | | | |
| 9. Name | INDITEX | FRTR 2 1 4 05 25 24 | INDITEX | | | |
| Betrag | 10.809.438,65 | 3.683.254,62 | 10.809.438,65 | | | |
| 10. Name | INTEL CORP | APPLE INC | INTEL CORP | | | |
| Betrag | 9.649.213,77 | 2.931.620,84 | 9.649.213,77 | | | |
| Ertragskomponenten | | | | | | |
| Ertragskomponenten des Fonds: | | | | | | |
| Absoluter Betrag | 186.671,62 | 209.253,65 | 45.389,87 | 27.974,38 | 39.508,25 | 3.892,22 |
| In % des Bruttoertrags | 65% | 65% | 65% | 65% | 65% | 65% |
| Ertragskomponenten | | | | | | |
| Amundi Intermediation | 86.058,37 | 96.544,82 | 20.949,11 | 12.911,25 | 18.234,66 | 1.796,41 |
| Caceis Bank Luxembourg Branch | 14.343,06 | 16.090,80 | 3.491,52 | 2.151,87 | 3.039,11 | 299,40 |
| Absoluter Betrag | 100.401,43 | 112.635,62 | 24.440,63 | 15.063,12 | 21.273,77 | 2.095,81 |
| In % des Bruttoertrags | 35% | 35% | 35% | 35% | 35% | 35% |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI US TREASURY 1-3 | AMUNDI US TREASURY 3-7 | AMUNDI US TREASURY 7-10 | AMUNDI PRIME EURO CORPORATES | AMUNDI PRIME EURO GOVIES | AMUNDI PRIME GLOBAL GOVIES |
|---|---------------------------|---------------------------|----------------------------|------------------------------------|-----------------------------|-------------------------------|
| Verwendete Vermögenswerte | | | | | | |
| Absoluter Betrag | 4.084.126,54 | 1.172.554,77 | 184.160.390,68 | 70.573.201,03 | 564.270.226,15 | 4.281.301,27 |
| In % der verleihbaren Vermögenswerte | 10,95 | 11,10 | 43,71 | 5,44 | 41,97 | 17,90 |
| In % des gesamten Nettoinventarwertes | 10,90 | 11,05 | 43,34 | 5,37 | 41,42 | 17,74 |
| 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 | 0,00 | 0,00 | 0,00 |
| Über 1 Jahr | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Offene Laufzeit | 4.084.126,54 | 1.172.554,77 | 184.160.390,68 | 70.573.201,03 | 564.270.226,15 | 4.281.301,27 |
| Währung | USD | USD | USD | EUR | EUR | EUR |
| Gegenparteien | | | | | | |
| 1. Name | BNP PARIBAS | BNP PARIBAS | BNP PARIBAS | GOLDMAN SACHS EUROPE | CALYON | BNP PARIBAS |
| Bruttovolumen offener Geschäfte | 2.491.377,90 | 1.172.554,77 | 183.242.968,78 | 36.261.637,58 | 206.102.291,39 | 2.221.934,59 |
| 1. Sitzland | Frankreich | | Frankreich | Frankreich | Frankreich | Frankreich |
| 2. Name | IXIS CIB | | CALYON | MORGAN STANLEY | BNP PARIBAS | CALYON |
| Bruttovolumen offener Geschäfte | 1.592.748,64 | | 917.421,90 | 20.736.956,19 | 162.799.132,21 | 1.101.197,92 |
| 2. Sitzland | Frankreich | | Frankreich | Vereinigte Staaten | Frankreich | Frankreich |
| 3. Name | | | | BCO SANTANDER | SOCIETE GENERALE | SOCIETE GENERALE |
| Bruttovolumen offener Geschäfte | | | | 12.773.101,51 | 135.500.728,55 | 760.987,39 |
| 3. Sitzland | | | | Spanien | Frankreich | Frankreich |
| 4. Name | | | | BNP PARIBAS | IXIS CIB | IXIS CIB |
| Bruttovolumen offener Geschäfte | | | | 593.225,15 | 34.930.526,00 | 197.181,37 |
| 4. Sitzland | | | | Frankreich | Frankreich | Frankreich |
| 5. Name | | | | GOLDMAN SACHS INTERNATIONAL | BCO SANTANDER | |
| Bruttovolumen offener Geschäfte | | | | 208.280,60 | 24.280.687,82 | |
| 5. Sitzland | | | | Vereinigte Staaten | Spanien | |
| 6. Name | | | | | ZUERCHER KANTONALBANK | |
| Bruttovolumen offener Geschäfte | | | | | 656.860,18 | |
| 6. Sitzland | | | | | Schweiz | |

VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (Forts)

| WERTPAPIERLEIGESCHÄFTE | AMUNDI US TREASURY 1-3 | AMUNDI US TREASURY 3-7 | AMUNDI US TREASURY 7-10 | AMUNDI PRIME EURO CORPORATES | AMUNDI PRIME EURO GOVIES | AMUNDI PRIME GLOBAL GOVIES |
|--|------------------------------|----------------------------|------------------------------|--|---|-------------------------------|
| Transaktion nach Land: | Frankreich 4.084.126,54 | Frankreich 1.172.554,77 | Frankreich 184.160.390,68 | Frankreich 36.854.862,73 Vereinigte Staaten 20.945.236,79 Spanien 12.773.101,51 | Frankreich 539.332.678,15 Spanien 24.280.687,82 Schweiz 656.860,18 | Frankreich 4.281.301,27 |
| Transaktion nach Abrechnung - Zweitpartei - Drittpartei | 2.491.377,90 1.592.748,64 | 1.172.554,77 0,00 | 184.160.390,68 0,00 | 57.800.099,52 12.773.101,51 | 538.186.049,36 26.084.176,79 | 4.247.251,85 34.049,42 |
| Erhaltene Sicherheiten Typ: | | | | | | |
| Barmittel | 2.647.675,36 | 1.240.821,75 | 67.636.355,27 | 3.845.508,00 | 169.177.854,18 | 1.961.182,01 |
| Anleihen und Aktien | 1.675.824,48 | 0,00 | 123.682.813,61 | 69.990.418,06 | 471.610.767,15 | 2.670.053,65 |
| Summe der erhaltenen Sicherheiten | 4.323.499,84 | 1.240.821,75 | 191.319.168,89 | 73.835.926,06 | 640.788.621,33 | 4.631.235,66 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen): | N/A | N/A | AA to BBB- | AAA | AA+ to BBB- | N/A |
| 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 | 1.675.824,43 | 0,00 | 0,00 | 13.517.716,29 | 27.635.119,66 | 34.199,01 |
| Offene Laufzeit | 0,00 | 0,00 | 123.682.810,31 | 56.472.701,77 | 443.975.647,49 | 2.635.854,64 |
| Die 10 größten Emittenten der erhaltenen Sicherheiten | | | | | | |
| 1. Name | FRAN GO 0,5 06-44 | | APPLE INC | ALLEMAGNE 2 08 23 | SAFRAN SA | RYANAIR HLDGS |
| Betrag | 1.675.824,43 | | 14.303.565,98 | 17.894.586,82 | 39.670.999,85 | 933.975,47 |
| 2. Name | | | MASTERCARD INC-A | ALLEMAGNE 1,50 05 2 | SAFRAN SA | PAYPAL HOLDINGS |
| Betrag | | | 14.024.061,10 | 17.171.113,14 | 34.103.514,78 | 680.991,65 |
| 3. Name | | | ACTIVISION BLIZZ | BUND 0,0 10-22 | CAPGEMINI SE | FRANCE 1,75 251124 |
| Betrag | | | 7.378.544,51 | 13.393.618,83 | 29.080.985,96 | 316.024,18 |
| 4. Name | | | PAYCOM SOFTWARE | INTL BK 0,7 10-46 | ALLIANZ SE-REG | SSE PLC |
| Betrag | | | 6.474.098,47 | 5.242.420,75 | 27.885.728,08 | 206.905,99 |
| 5. Name | | | VERISIGN INC | UNIT STA 4,75 02- 37 | CAPGEMINI SE | CATERPILLAR INC |
| Betrag | | | 6.211.599,74 | 4.685.929,45 | 23.801.341,63 | 168.391,97 |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI US TREASURY 1-3 | AMUNDI US TREASURY 3-7 | AMUNDI US TREASURY 7-10 | AMUNDI PRIME EURO CORPORATES | AMUNDI PRIME EURO GOVIES | AMUNDI PRIME GLOBAL GOVIES |
|--|---------------------------|---------------------------|-----------------------------------|--|--------------------------------------|--------------------------------------|
| 6. Name Betrag | | | HERMES INTL 5.827.157,65 | UNIT ST 2,75 05-23 3.589.366,08 | AMAZON.COM INC 22.448.136,06 | SAFRAN SA 168.281,38 |
| 7. Name Betrag | | | UNION PAC CORP 5.287.396,37 | ALLE 6,25 01-30 3.278.687,28 | SAFRAN SA 19.762.940,54 | VODAFONE GROUP 101.335,70 |
| 8. Name Betrag | | | CAPGEMINI SE 5.083.955,72 | BUND 0,0 04-23 3.018.390,33 | CELLNEX TELECOM 17.126.080,03 | FRANCE 1,75 251124 59.948,30 |
| 9. Name Betrag | | | ENEL SPA 4.996.728,55 | ALLEMAGNE 1,75 15 0 1.118.038,65 | PARTNERS GROUP J 16.878.586,99 | GERMAN BD 5,50 01 31 35.908,96 |
| 10. Name Betrag | | | WELLS FARGO CO 4.671.097,61 | ALLEMAGNE 2 08 23 424.405,78 | BAYER AG-REG 15.290.172,10 | |
| Ertragskomponenten | | | | | | |
| Ertragskomponenten des Fonds: Absoluter Betrag | 1.163,90 | 72,04 | 39.375,27 | 45.630,58 | 147.919,50 | 1.078,77 |
| In % des Bruttoertrags | 65% | 65% | 65% | 65% | 65% | 65% |
| Ertragskomponenten | | | | | | |
| Amundi Intermediation | 537,23 | 33,23 | 18,173,18 | 21,027,56 | 68,233,63 | 497,43 |
| Caceis Bank Luxembourg Branch | 89,54 | 5,54 | 3,028,86 | 3,504,59 | 11,372,27 | 82,91 |
| Absoluter Betrag | 626,77 | 38,77 | 21,202,04 | 24 532,15 | 79,605,90 | 580,34 |
| In % des Bruttoertrags | 35% | 35% | 35% | 35% | 35% | 35% |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI PRIME US TREASURY |
|---|-----------------------------|
| Verwendete Vermögenswerte | |
| Absoluter Betrag | 1.006.129,88 |
| In % der verleihbaren Vermögenswerte | 15,43 |
| In % des gesamten Nettoinventarwertes | 15,35 |
| Klassifizierung der Transaktionen nach Restlaufzeit | |
| Weniger als 1 Tag | 0,00 |
| Von 1 Tag bis zu 1 Woche | 0,00 |
| Von 1 Woche bis zu 1 Monat | 0,00 |
| Von 1 Monat bis zu 3 Monaten | 0,00 |
| Von 3 Monaten bis zu 1 Jahr | 0,00 |
| Über 1 Jahr | 0,00 |
| Offene Laufzeit | 1.006.129,88 |
| Währung | USD |
| Gegenparteien | |
| 1. Name | BNP PARIBAS |
| Bruttovolumen offener Geschäfte | 1.006.129,88 |
| 1. Sitzland | France |
| Transaktion nach Land : | France 1.006.129,88 |
| Transaktion nach Abrechnung | |
| - Zweitpartei | 1.006.129,88 |
| - Drittpartei | 0,00 |
| Erhaltene Sicherheiten | |
| Typ: | |
| Barmittel | 716.597,81 |
| Anleihen und Aktien | 335.564,88 |
| Summe der erhaltenen Sicherheiten | 1.052.162,69 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen): | N/A |
| Währung | USD |
| Klassifizierung nach Restlaufzeit | |
| Weniger als 1 Tag | 0,00 |
| Von 1 Tag bis zu 1 Woche | 0,00 |
| Von 1 Woche bis zu 1 Monat | 0,00 |
| Von 1 Monat bis zu 3 Monaten | 0,00 |
| Von 3 Monaten bis zu 1 Jahr | 0,00 |
| Über 1 Jahr | 0,00 |
| Offene Laufzeit | 335.564,87 |

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

| WERTPAPIERLEIGESCHÄFTE | AMUNDI PRIME US TREASURY |
|---|--------------------------|
| Die 10 größten Emittenten der erhaltenen Sicherheiten | |
| 1. Name | FRANCE 1,75 251124 |
| Betrag | 240.754,54 |
| 2. Name | FRANCE 1,75 251124 |
| Betrag | 66.190,24 |
| 3. Name | FRANCE 1,75 251124 |
| Betrag | 28.620,10 |
| Ertragskomponenten | |
| Ertragskomponenten des Fonds: | |
| Absoluter Betrag | 392,61 |
| In % des Bruttoertrags | 65% |
| Ertragskomponenten | |
| Amundi Intermediation | 181,25 |
| Caceis Bank Luxembourg Branch | 30,21 |
| Absoluter Betrag | 211,46 |
| In % des Bruttoertrags | 35% |

Die folgenden Teilfonds hatten während des Berichtszeitraums Erträge aus der Wertpapierleihe, führten jedoch zum 31. März 2022 keine aktiven Wertpapierleihgeschäfte:

| WERTPAPIERLEIGESCHÄFTE | AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI CAC 40 ESG | AMUNDI PRIME EMERGING MARKETS | AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT | AMUNDI INDEX BREAKEVEN INFLATION USD 10Y | AMUNDI PRIME US TREASURY BOND 0-1 Y |
|-------------------------------|------------------------------------|-------------------|-------------------------------|---|--|-------------------------------------|
| Ertragskomponenten | | | | | | |
| Ertragskomponenten des Fonds: | | | | | | |
| Absoluter Betrag | 394.832,21 | 120.047,84 | 13,02 | 2.706,80 | 183,01 | 18.873,20 |
| In % des Bruttoertrags | 65% | 65% | 65% | 65% | 65% | 65% |
| Ertragskomponenten | | | | | | |
| Amundi Intermediation | 182.178,31 | 55.419,86 | 6,03 | 1.338,39 | 84,47 | 8.710,69 |
| Caceis Bank Luxembourg Branch | 30.363,05 | 9.236,64 | 1,00 | 223,07 | 14,08 | 1.451,78 |
| Absoluter Betrag | 212.541,36 | 64.656,50 | 7,03 | 1.561,46 | 98,55 | 10.162,47 |
| 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 |
|---|---|--|-------------------------|---------------------------------|
| Verwendete Vermögenswerte | | | | |
| Absoluter Betrag | 4.581,83 | 97.719,23 | 80.852,05 | 351.784,15 |
| In % des Fondsvermögens | 0,07 | 0,23 | 0,15 | 0,49 |
| Notional | 7.375.454,96 | 41.956.246,70 | 48.589.071,18 | 65.842.509,01 |
| In % des Fondsvermögens | 107,56 | 99,23 | 91,47 | 92,17 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | |
| Weniger als 1 Tag | - | - | - | - |
| Von 1 Tag bis zu 1 Woche | - | - | - | - |
| Von 1 Woche bis zu 1 Monat | - | - | - | - |
| Von 1 Monat bis zu 3 Monaten | - | - | - | - |
| Von 3 Monaten bis 1 Jahr | - | - | - | - |
| Über 1 Jahr | 7.375.454,96 | 41.956.246,70 | 48.589.071,18 | 65.842.509,01 |
| Offene Laufzeit | - | - | - | - |
| Gegenparteien in absteigender Reihenfolge | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 7.375.454,96 | 41.956.246,70 | 48.589.071,18 | 65.842.509,01 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich |
| Transaktion nach Land | Frankreich | Frankreich | Frankreich | Frankreich |
| | 7.375.454,96 | 41.956.246,70 | 48.589.071,18 | 65.842.509,01 |
| Transaktion nach Abrechnung | | | | |
| - Zweitpartei | 7.375.454,96 | 41.956.246,70 | 48.589.071,18 | 65.842.509,01 |
| - Drittpartei | - | - | - | - |

SWAP (Forts)

| Swap | AMUNDI JAPAN TOPIX | AMUNDI JPX NIKKEI 400 | AMUNDI MSCI BRAZIL | AMUNDI MSCI CHINA |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| Verwendete Vermögenswerte | | | | |
| Absoluter Betrag | 14.709.275,69 | 4.010.269,95 | 56.132,16 | 756.282,03 |
| In % des Fondsvermögens | 1,40 | 1,61 | 0,68 | 0,95 |
| Notional | 2.041.763.380,46 | 494.252.533,02 | 8.315.484,23 | 78.988.603,46 |
| In % des Fondsvermögens | 194,29 | 198,50 | 100,81 | 99,22 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | |
| Weniger als 1 Tag | - | - | - | - |
| Von 1 Tag bis zu 1 Woche | - | - | - | - |
| Von 1 Woche bis zu 1 Monat | - | - | - | - |
| Von 1 Monat bis zu 3 Monaten | - | - | - | - |
| Von 3 Monaten bis 1 Jahr | - | - | - | - |
| Über 1 Jahr | 2.041.763.380,46 | 494.252.533,02 | 8.315.484,23 | 78.988.603,46 |
| Offene Laufzeit | - | - | - | - |
| Gegenparteien in absteigender Reihenfolge | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 2.041.763.380,46 | 494.252.533,02 | 8.315.484,23 | 78.988.603,46 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich |
| Transaktion nach Land | Frankreich | Frankreich | Frankreich | Frankreich |
| | 2.041.763.380,46 | 494.252.533,02 | 8.315.484,23 | 78.988.603,46 |
| Transaktion nach Abrechnung | | | | |
| - Zweitpartei | 2.041.763.380,46 | 494.252.533,02 | 8.315.484,23 | 78.988.603,46 |
| - Drittpartei | - | - | - | - |

SWAP (Forts)

| Swap | AMUNDI MSCI EASTERN EUROPE EX RUSSIA | AMUNDI MSCI EM ASIA | AMUNDI MSCI EM LATIN AMERICA | AMUNDI MSCI EMERGING MARKETS |
|---|--|-------------------------|---------------------------------|---------------------------------|
| Verwendete Vermögenswerte | | | | |
| Absoluter Betrag | 161.406,65 | 15.777.188,15 | 3.805.231,65 | 51.526.305,99 |
| In % des Fondsvermögens | 0,56 | 0,66 | 1,03 | 1,60 |
| Notional | 28.077.017,12 | 2.367.038.554,36 | 365.917.130,37 | 3.231.790.041,52 |
| In % des Fondsvermögens | 96,77 | 99,69 | 99,15 | 100,32 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | |
| Weniger als 1 Tag | - | - | - | - |
| Von 1 Tag bis zu 1 Woche | - | - | - | - |
| Von 1 Woche bis zu 1 Monat | - | - | - | - |
| Von 1 Monat bis zu 3 Monaten | - | - | - | - |
| Von 3 Monaten bis 1 Jahr | - | - | - | - |
| Über 1 Jahr | 28.077.017,12 | 2.367.038.554,36 | 365.917.130,37 | 2.231.790.041,52 |
| Offene Laufzeit | - | - | - | - |
| Gegenparteien in absteigender Reihenfolge | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 28.077.017,12 | 2.367.038.554,36 | 365.917.130,37 | 2.231.790.041,52 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich |
| Transaktion nach Land | Frankreich | Frankreich | Frankreich | Frankreich |
| | 28.077.017,12 | 2.367.038.554,36 | 365.917.130,37 | 2.231.790.041,52 |
| Transaktion nach Abrechnung | | | | |
| - Zweitpartei | 28.077.017,12 | 2.367.038.554,36 | 365.917.130,37 | 2.231.790.041,52 |
| - Drittpartei | - | - | - | - |

SWAP (Forts)

| Swap | AMUNDI MSCI EUROPE EX SWITZERLAND | AMUNDI MSCI EUROPE GROWTH | AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR | AMUNDI MSCI EUROPE LOW SIZE FACTOR |
|---|-----------------------------------|---------------------------|---|------------------------------------|
| Verwendete Vermögenswerte | | | | |
| Absoluter Betrag | 2.083.733,53 | 332.235,46 | 288.854,25 | 262.359,47 |
| In % des Fondsvermögens | 0,87 | 0,84 | 0,23 | 1,09 |
| Notional | 479.795.527,52 | 39.911.445,52 | 119.948.807,87 | 24.263.106,55 |
| In % des Fondsvermögens | 199,64 | 100,51 | 96,21 | 101,06 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | |
| Weniger als 1 Tag | - | - | - | - |
| Von 1 Tag bis zu 1 Woche | - | - | - | - |
| Von 1 Woche bis zu 1 Monat | - | - | - | - |
| Von 1 Monat bis zu 3 Monaten | - | - | - | - |
| Von 3 Monaten bis 1 Jahr | - | - | - | - |
| Über 1 Jahr | 479.795.527,52 | 39.911.445,52 | 119.948.807,87 | 24.263.106,55 |
| Offene Laufzeit | - | - | - | - |
| Gegenparteien in absteigender Reihenfolge | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 479.795.527,52 | 39.911.445,52 | 119.948.807,87 | 24.263.106,55 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich |
| Transaktion nach Land | Frankreich | Frankreich | Frankreich | Frankreich |
| | 479.795.527,52 | 39.911.445,52 | 119.948.807,87 | 24.263.106,55 |
| Transaktion nach Abrechnung | | | | |
| - Zweitpartei | 479.795.527,52 | 39.911.445,52 | 119.948.807,87 | 24.263.106,55 |
| - Drittpartei | - | - | - | - |

SWAP (Forts)

| Swap | AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR | AMUNDI MSCI EUROPE MOMENTUM FACTOR | AMUNDI MSCI EUROPE QUALITY FACTOR | AMUNDI MSCI EUROPE VALUE FACTOR |
|---|--|---------------------------------------|--------------------------------------|------------------------------------|
| Verwendete Vermögenswerte | | | | |
| Absoluter Betrag | 2.072.174,86 | 8.589.671,78 | 4.754.230,43 | 6.002.290,80 |
| In % des Fondsvermögens | 1,00 | 2,61 | 0,63 | 0,80 |
| Notional | 204.779.121,60 | 323.346.698,27 | 829.446.273,44 | 1.506.423.833,48 |
| In % des Fondsvermögens | 98,59 | 98,14 | 110,50 | 200,68 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | |
| Weniger als 1 Tag | - | - | - | - |
| Von 1 Tag bis zu 1 Woche | - | - | - | - |
| Von 1 Woche bis zu 1 Monat | - | - | - | - |
| Von 1 Monat bis zu 3 Monaten | - | - | - | - |
| Von 3 Monaten bis 1 Jahr | - | - | - | - |
| Über 1 Jahr | 204.779.121,60 | 323.346.698,27 | 829.446.273,44 | 1.506.423.833,48 |
| Offene Laufzeit | - | - | - | - |
| Gegenparteien in absteigender Reihenfolge | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 204.779.121,60 | 323.346.698,27 | 829.446.273,44 | 1.506.423.833,48 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich |
| Transaktion nach Land | Frankreich | Frankreich | Frankreich | Frankreich |
| | 204.779.121,60 | 323.346.698,27 | 829.446.273,44 | 1.506.423.833,48 |
| Transaktion nach Abrechnung | | | | |
| - Zweitpartei | 204.779.121,60 | 323.346.698,27 | 829.446.273,44 | 1.506.423.833,48 |
| - Drittpartei | - | - | - | - |

SWAP (Forts)

| Swap | AMUNDI MSCI INDIA | AMUNDI MSCI NORDIC | AMUNDI MSCI SWITZERLAND | AMUNDI MSCI USA |
|---|----------------------|----------------------|-------------------------|----------------------|
| Verwendete Vermögenswerte | | | | |
| Absoluter Betrag | 1.997.552,85 | 2.122.909,76 | 1.878.866,21 | 17.321.839,52 |
| In % des Fondsvermögens | 1,24 | 1,04 | 0,29 | 1,11 |
| Notional | 158.871.316,43 | 194.384.376,50 | 652.920.907,68 | 1.576.183.139,08 |
| In % des Fondsvermögens | 98,89 | 94,84 | 99,47 | 100,71 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | |
| Weniger als 1 Tag | - | - | - | - |
| Von 1 Tag bis zu 1 Woche | - | - | - | - |
| Von 1 Woche bis zu 1 Monat | - | - | - | - |
| Von 1 Monat bis zu 3 Monaten | - | - | - | - |
| Von 3 Monaten bis 1 Jahr | - | - | - | - |
| Über 1 Jahr | 158.871.316,43 | 194.384.376,50 | 652.920.907,68 | 1.576.183.139,08 |
| Offene Laufzeit | - | - | - | - |
| Gegenparteien in absteigender Reihenfolge | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 158.871.316,43 | 194.384.376,50 | 652.920.907,68 | 1.576.183.139,08 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich |
| Transaktion nach Land | Frankreich | Frankreich | Frankreich | Frankreich |
| | 158.871.316,43 | 194.384.376,50 | 652.920.907,68 | 1.576.183.139,08 |
| Transaktion nach Abrechnung | | | | |
| - Zweitpartei | 158.871.316,43 | 194.384.376,50 | 652.920.907,68 | 1.576.183.139,08 |
| - Drittpartei | - | - | - | - |

SWAP (Forts)

| Swap | AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR | AMUNDI MSCI WORLD | AMUNDI MSCI WORLD ENERGY | AMUNDI MSCI WORLD EX EUROPE |
|---|---|-------------------------|-----------------------------|--------------------------------|
| Verwendete Vermögenswerte | | | | |
| Absoluter Betrag | 2.120.676,28 | 16.003.659,63 | 50.147,76 | 292.117,14 |
| In % des Fondsvermögens | 0,57 | 0,73 | 0,05 | 0,07 |
| Notional | 347.123.300,71 | 2.221.633.667,44 | 94.719.902,59 | 410.532.366,78 |
| In % des Fondsvermögens | 93,91 | 100,89 | 101,39 | 95,11 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | |
| Weniger als 1 Tag | - | - | - | - |
| Von 1 Tag bis zu 1 Woche | - | - | - | - |
| Von 1 Woche bis zu 1 Monat | - | - | - | - |
| Von 1 Monat bis zu 3 Monaten | - | - | - | - |
| Von 3 Monaten bis 1 Jahr | - | - | - | - |
| Über 1 Jahr | 347.123.300,71 | 2.221.633.667,44 | 94.719.902,59 | 410.532.366,78 |
| Offene Laufzeit | - | - | - | - |
| Gegenparteien in absteigender Reihenfolge | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 347.123.300,71 | 2.221.633.667,44 | 94.719.902,59 | 410.532.366,78 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich |
| Transaktion nach Land | Frankreich | Frankreich | Frankreich | Frankreich |
| | 347.123.300,71 | 2.221.633.667,44 | 94.719.902,59 | 410.532.366,78 |
| Transaktion nach Abrechnung | | | | |
| - Zweitpartei | 347.123.300,71 | 2.221.633.667,44 | 94.719.902,59 | 410.532.366,78 |
| - Drittpartei | - | - | - | - |

SWAP (Forts)

| SWAP (Forts) Swap | AMUNDI MSCI WORLD FINANCIALS | AMUNDI NASDAQ-100 | AMUNDI RUSSELL 2000 | AMUNDI S&P 500 |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| Verwendete Vermögenswerte | | | | |
| Absoluter Betrag | 297.929,77 | 6.108.116,03 | 1.952.273,54 | 34.140.402,92 |
| In % des Fondsvermögens | 0,16 | 0,51 | 1,09 | 0,43 |
| Notional | 185.184.566,45 | 4.395.139.556,88 | 172.538.678,25 | 26.855.264.669,88 |
| In % des Fondsvermögens | 101,89 | 366,47 | 96,39 | 336,92 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | |
| Weniger als 1 Tag | - | - | - | - |
| Von 1 Tag bis zu 1 Woche | - | - | - | - |
| Von 1 Woche bis zu 1 Monat | - | - | - | - |
| Von 1 Monat bis zu 3 Monaten | - | - | - | - |
| Von 3 Monaten bis 1 Jahr | - | - | - | - |
| Über 1 Jahr | 185.184.566,45 | 4.395.139.556,88 | 172.538.678,25 | 26.855.264.669,88 |
| Offene Laufzeit | - | - | - | - |
| Gegenparteien in absteigender Reihenfolge | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 185.184.566,45 | 4.395.139.556,88 | 172.538.678,25 | 26.855.264.669,88 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich |
| Transaktion nach Land | Frankreich | Frankreich | Frankreich | Frankreich |
| | 185.184.566,45 | 4.395.139.556,88 | 172.538.678,25 | 26.855.264.669,88 |
| Transaktion nach Abrechnung | | | | |
| - Zweitpartei | 185.184.566,45 | 4.395.139.556,88 | 172.538.678,25 | 26.855.264.669,88 |
| - Drittpartei | - | - | - | - |

SWAP (Forts)

| Swap | AMUNDI S&P 500 BUYBACK | AMUNDI S&P GLOBAL LUXURY | AMUNDI SMART CITY | AMUNDI SMART FACTORY |
|---|------------------------|--------------------------|----------------------|----------------------|
| Verwendete Vermögenswerte | | | | |
| Absoluter Betrag | 1.802.250,76 | 3.113.403,05 | 187.446,30 | 74.756,99 |
| In % des Fondsvermögens | 0,96 | 0,86 | 0,74 | 0,21 |
| Notional | 188.871.007,26 | 362.457.404,32 | 25.211.956,95 | 35.004.932,63 |
| In % des Fondsvermögens | 100,30 | 99,74 | 103,28 | 101,66 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | |
| Weniger als 1 Tag | - | - | - | - |
| Von 1 Tag bis zu 1 Woche | - | - | - | - |
| Von 1 Woche bis zu 1 Monat | - | - | - | - |
| Von 1 Monat bis zu 3 Monaten | - | - | - | - |
| Von 3 Monaten bis 1 Jahr | - | - | - | - |
| Über 1 Jahr | 188.871.007,26 | 362.457.404,32 | 25.211.956,95 | 35.004.932,63 |
| Offene Laufzeit | - | - | - | - |
| Gegenparteien in absteigender Reihenfolge | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 188.871.007,26 | 362.457.404,32 | 25.211.956,95 | 35.004.932,63 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich |
| Transaktion nach Land | Frankreich | Frankreich | Frankreich | Frankreich |
| | 188.871.007,26 | 362.457.404,32 | 25.211.956,95 | 35.004.932,63 |
| Transaktion nach Abrechnung | | | | |
| - Zweitpartei | 188.871.007,26 | 362.457.404,32 | 25.211.956,95 | 35.004.932,63 |
| - Drittpartei | - | - | - | - |

SWAP (Forts)

| Swap | AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE |
|---|--|
| Verwendete Vermögenswerte | |
| Absoluter Betrag | 353.421,59 |
| In % des Fondsvermögens | 0,09 |
| Notional | 398.264.635,54 |
| In % des Fondsvermögens | 101,15 |
| Klassifizierung der Transaktionen nach Restlaufzeit | |
| Weniger als 1 Tag | - |
| Von 1 Tag bis zu 1 Woche | - |
| Von 1 Woche bis zu 1 Monat | - |
| Von 1 Monat bis zu 3 Monaten | - |
| Von 3 Monaten bis 1 Jahr | - |
| Über 1 Jahr | 398.264.635,54 |
| Offene Laufzeit | - |
| Gegenparteien in absteigender Reihenfolge | |
| 1. Name | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 398.264.635,54 |
| 1. Sitzland | Frankreich |
| Transaktion nach Land | Frankreich |
| | 398.264.635,54 |
| Transaktion nach Abrechnung | |
| - Zweitpartei | 398.264.635,54 |
| - Drittpartei | - |



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