Amundi
ASSET MANAGEMENT

HALBJAHRESBERICHTE
März
2020

# 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 die Periode vom 01/10/19 bis zum 31/03/20

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**<br>5, allée Scheffer<br>L-2520 Luxembourg |
| **VERWALTUNGRAT DER SICAV** | |
| **Vorsitzender** | **Valérie Baudson**<br>Head of ETF, Indexing & Smart Beta<br>Amundi Asset Management<br>90, boulevard Pasteur<br>F-75015 Paris, Frankreich |
| **Mitglieder des Verwaltungsrates** | **Elodie Laugel**<br>Global Head of institutional marketing<br>Amundi Asset Management<br>90, boulevard Pasteur<br>F-75015 Paris, France |
| | **Jeanne Duvoux (seit 31. Januar 2020)**<br>Managing Director<br>Amundi Luxembourg<br>5, allée Scheffer<br>L-2520 Luxembourg |
| | **Julien Faucher (bis 31. Januar 2020)**<br>Managing Director<br>Amundi Luxembourg<br>5, allée Scheffer<br>L-2520 Luxembourg |
| | **Didier Clermont (zwischen dem 24. Oktober 2018 und dem 15. November 2019)**<br>Director<br>Amundi Asset Management<br>91, Boulevard Pasteur<br>F-75015 Paris, France |
| | **Christophe Lemarié**<br>Head of Cross Border Platform and Deputy Head of Retail Marketing<br>Amundi Ireland Ltd<br>1, George's Quazy Plaza<br>George's Quay<br>Dublin 2, Irland |
| | **Nicolas Vauléon (seit 15. November 2019)**<br>Managing Director<br>Amundi Global Services<br>5, allée Scheffer<br>L-2520 Luxembourg |
| **Verwaltungsgesellschaft** | **Amundi Luxembourg S.A.**<br>5, allée Scheffer<br>L-2520 Luxembourg |
| **VERWALTUNGSGESELLSCHAFT** | |
| **Vorsitzender am 31. März 2020** | **David Joseph Harte**<br>Deputy Head of Operations, Services & Technology Division<br>Amundi Asset Management<br>1, George's Quay Plaza<br>George's Quay<br>Dublin 2, Irland |
| **Direktor** | **Jeanne Duvoux (seit 1. Januar 2020)**<br>Managing Director<br>Amundi Luxembourg<br>5, allée Scheffer<br>L-2520 Luxembourg |
| | **Julien Faucher (bis 31. Dezember 2019)**<br>Managing Director<br>Amundi Luxembourg.<br>5, allée Scheffer<br>L-2520, Luxembourg |

**VERWALTUNGSGESELLSCHAFT**
**Vorsitzender am 31. März 2020 (Forts)**

| | |
|---|---|
| **Direktor** | **Enrico Turchi**<br>Managing Director<br>Amundi Luxembourg<br>5, allée Scheffer<br>L-2520 Luxembourg |
| | **Christian Pellis**<br>Global Head of Distribution<br>Amundi Asset Management<br>90, boulevard Pasteur<br>75015 Paris, Frankreich |
| | **Claude Kremer**<br>Partner of Arendt & Medernach<br>41A, avenue J.F. Kennedy<br>L-2082, Luxembourg |
| | **François Veverka**<br>Independent Director<br>84, avenue des Pages<br>78110 Le Vésinet, France |
| **PERSONAL DER VERWALTUNGSGESELLSCHAFT** | **Mr Julien Faucher (bis 31. Dezember 2019),** Managing Director/ Chief Executive Officer<br>**Mrs. Jeanne Duvoux (seit 1. Januar 2020),** Managing Director / Chief Executive Officer<br>**Mr Enrico Turchi,** Managing Director / Deputy Chief Executive Officer<br>**Mr. Charles Giraldez,** Deputy Chief Executive Officer<br>**Mr. Pierre Bosio,** Chief Operating Officer<br>**Mr. François de la Villeon,** Real Estate Portfolio Manager |
| **ANLAGEVERWALTER** | **Amundi Asset Management**<br>90, boulevard Pasteur<br>F-75015 Paris, France |
| | **Amundi Japan Ltd**<br>Hibiya Dai Building, 1-2-2<br>Uchisawai-cho,<br>Chiyoda-ku<br>Tokyo # 100-0011, Japan |
| **VERWALTER VON UNTER-INVESTMENT ANLAGEN** | **Amundi Index MSCI Emerging Markets und Amundi Index MSCI Emerging Markets SRI :**<br>**Amundi Japan Ltd**<br>Hibiya Dai Building, 1-2-2<br>Uchisawai-cho,<br>Chiyoda-ku<br>Tokyo # 100-0011, Japan |
| **VERWALTUNGS-, REGISTER- UND ZAHLSTELLE** | **CACEIS Bank, Luxembourg branch**<br>5, allée Scheffer,<br>L-2520 Luxembourg |
| **ABSCHLUSSPRÜFER** | **Ernst & Young, S.A.**<br>35E, avenue J.F. Kennedy<br>L-1855 Luxembourg |
| **RECHTSBERATER** | **Arendt & Medernach S.A.**<br>41A, avenue J.F. Kennedy<br>L-2082 Luxembourg |

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **63.043.791,94** | **98,91** |
| ***Aktien*** | | **63.043.791,94** | **98,91** |
| | **Belgien** | **709.009,51** | **1,11** |
| 2.395,00 | AGEAS NOM | 90.794,45 | 0,14 |
| 1.771,00 | COLRUYT | 87.257,17 | 0,14 |
| 488,00 | GALAPAGOS GENOMICS NV | 88.328,00 | 0,14 |
| 2.600,00 | KBC GROUPE SA | 109.252,00 | 0,17 |
| 3.823,00 | PROXIMUS SA | 79.786,01 | 0,13 |
| 927,00 | TELENET GROUP HOLDING NV | 25.436,88 | 0,04 |
| 1.864,00 | UCB | 147.256,00 | 0,22 |
| 2.540,00 | UMICORE SA | 80.899,00 | 0,13 |
| | **Dänemark** | **2.179.775,70** | **3,42** |
| 1.415,00 | CHRISTIAN HANSEN | 96.479,86 | 0,15 |
| 1.702,00 | COLOPLAST -B- | 225.026,56 | 0,35 |
| 6.448,00 | DANSKE BANK | 66.448,39 | 0,10 |
| 1.219,00 | DEMANT A/S | 24.601,51 | 0,04 |
| 672,00 | GENMAB AS | 124.004,18 | 0,19 |
| 1.299,00 | H. LUNDBECK | 35.128,81 | 0,06 |
| 2.442,00 | ISS A/S | 30.591,27 | 0,05 |
| 18.286,00 | NOVO NORDISK | 1.002.615,44 | 1,57 |
| 2.846,00 | NOVOZYMES -B- | 117.963,58 | 0,19 |
| 2.472,00 | ORSTED | 220.758,06 | 0,35 |
| 1.109,00 | PANDORA | 32.829,21 | 0,05 |
| 2.222,00 | TRYG A/S | 49.816,49 | 0,08 |
| 2.073,00 | VESTAS WIND SYSTEMS AS | 153.512,34 | 0,24 |
| | **Deutschland** | **8.476.517,30** | **13,30** |
| 1.885,00 | ADIDAS NAMEN AKT | 388.121,50 | 0,61 |
| 4.498,00 | ALLIANZ SE REG SHS | 705.646,24 | 1,11 |
| 10.575,00 | BASF SE REG SHS | 456.258,38 | 0,72 |
| 2.201,00 | BEIERSDORF AG | 203.724,56 | 0,32 |
| 4.414,00 | BMW AG | 207.965,61 | 0,33 |
| 451,00 | BMW VORZUG - STIMMRECHTSLOS | 17.661,16 | 0,03 |
| 2.695,00 | BRENNTAG - NAMEN AKT | 91.171,85 | 0,14 |
| 591,00 | CARL ZEISS MEDITEC AG | 52.214,85 | 0,08 |
| 7.818,00 | COMMERZBK | 25.865,85 | 0,04 |
| 2.462,00 | COVESTRO AG | 68.615,94 | 0,11 |
| 10.442,00 | DAIMLER NAMEN-AKT | 287.363,84 | 0,45 |
| 1.355,00 | DELIVERY HERO SE | 92.085,80 | 0,14 |
| 19.149,00 | DEUTSCHE BANK AG REG SHS | 114.300,39 | 0,18 |
| 2.110,00 | DEUTSCHE BOERSE AG REG SHS | 263.750,00 | 0,41 |
| 43.422,00 | DEUTSCHE TELEKOM AG REG SHS | 512.987,51 | 0,80 |
| 29.734,00 | E.ON AG REG SHS | 280.718,69 | 0,44 |
| 3.418,00 | EVONIK INDUSTRIES AG | 65.181,26 | 0,10 |
| 2.467,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 148.513,40 | 0,23 |
| 4.797,00 | FRESENIUS SE & CO KGAA | 162.762,21 | 0,26 |
| 1.372,00 | FUCHS PETROLUB AG | 44.343,04 | 0,07 |
| 1.928,00 | GEA GROUP AG | 36.101,80 | 0,06 |
| 865,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 113.315,00 | 0,18 |
| 2.009,00 | HENKEL AG & CO KGAA | 147.058,80 | 0,23 |
| 1.900,00 | HENKEL KGAA | 127.965,00 | 0,20 |
| 773,00 | KION GROUP | 30.487,12 | 0,05 |
| 989,00 | KNORR-BREMSE - BEARER SHS | 79.950,76 | 0,13 |
| 1.339,00 | LANXESS AG | 48.766,38 | 0,08 |
| 1.848,00 | MERCK KGAA | 173.009,76 | 0,27 |
| 3.216,00 | METRO WHOLESALE AND FOOD SPECIALIST AG | 25.303,49 | 0,04 |
| 657,00 | MTU AERO ENGINES HOLDING AG | 87.610,95 | 0,14 |
| 1.650,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 303.765,00 | 0,48 |
| 2.210,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 85.482,80 | 0,13 |
| 1.142,00 | PUMA AG | 62.124,80 | 0,10 |
| 10.013,00 | SAP AG | 1.029.336,40 | 1,60 |
| 443,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 98.434,60 | 0,15 |
| 8.229,00 | SIEMENS AG REG | 637.500,63 | 1,00 |
| 2.410,00 | SIEMENS HEALTHINEERS | 86.868,45 | 0,14 |
| 2.038,00 | SYMRISE AG | 173.230,00 | 0,27 |
| 26.050,00 | TELEFONICA NAMEN AKT | 58.846,95 | 0,09 |
| 4.709,00 | THYSSENKRUPP AG | 22.452,51 | 0,04 |
| 3.401,00 | UNIPER NAMEN-AKT. | 76.488,49 | 0,12 |
| 1.654,00 | UNITED INTERNET AG REG SHS | 44.442,98 | 0,07 |
| 793,00 | VOLKSWAGEN AG | 96.270,20 | 0,15 |
| 1.712,00 | VOLKSWAGEN VORZ.AKT | 182.910,08 | 0,29 |
| 6.353,00 | VONOVIA SE | 284.995,58 | 0,45 |
| 1.151,00 | WIRECARD AG | 120.452,15 | 0,19 |
| 1.546,00 | ZALANDO SE | 54.094,54 | 0,08 |
| | **Finnland** | **1.476.550,32** | **2,32** |
| 2.465,00 | ELISA CORPORATION -A- | 139.223,20 | 0,22 |
| 4.383,00 | KONE -B- | 226.250,46 | 0,35 |
| 1.652,00 | METSO CORP | 35.881,44 | 0,06 |
| 9.010,00 | NESTE | 277.958,50 | 0,44 |
| 59.114,00 | NOKIA OYJ | 169.598,07 | 0,27 |
| 6.531,00 | NORDEA BANK ABP | 33.690,56 | 0,05 |
| 27.186,00 | NORDEA BK | 139.545,74 | 0,22 |
| 1.328,00 | ORION CORPORATION (NEW) -B- | 49.507,84 | 0,08 |
| 5.116,00 | SAMPO OYJ -A- | 136.187,92 | 0,21 |
| 7.692,00 | STORA ENSO -R- | 71.120,23 | 0,11 |
| 6.243,00 | UPM KYMMENE CORP | 156.636,87 | 0,25 |
| 6.121,00 | WARTSILA CORPORATION -B- | 40.949,49 | 0,06 |
| | **Frankreich** | **10.972.770,96** | **17,21** |
| 582,00 | AEROPORTS DE PARIS-ADP- | 50.895,90 | 0,08 |
| 3.187,00 | ALSTOM SA | 121.552,18 | 0,19 |
| 741,00 | AMUNDI SA | 39.902,85 | 0,06 |
| 1.171,00 | ARKEMA SA | 73.773,00 | 0,12 |
| 1.235,00 | ATOS | 76.248,90 | 0,12 |
| 20.037,00 | AXA SA | 316.344,16 | 0,50 |
| 650,00 | BIOMERIEUX SA | 66.690,00 | 0,10 |
| 11.243,00 | BNP PARIBAS SA | 309.294,93 | 0,49 |
| 21.680,00 | BOLLORE INVESTISSEMENT | 54.416,80 | 0,09 |
| 108,00 | BOLLORE NV W/I 01.2020 | 322,49 | 0,00 |
| 5.208,00 | BUREAU VERITAS SA | 90.150,48 | 0,14 |
| 1.913,00 | CAPGEMINI SE | 147.301,00 | 0,23 |
| 9.078,00 | CARREFOUR SA | 130.859,37 | 0,21 |
| 786,00 | CASINO GUICHARD PERRACHON SA | 27.596,46 | 0,04 |
| 2.265,00 | CNP ASSURANCES | 20.203,80 | 0,03 |
| 1.632,00 | COVIVIO SA | 83.803,20 | 0,13 |
| 11.673,00 | CREDIT AGRICOLE SA | 78.092,37 | 0,12 |
| 8.469,00 | DANONE | 496.622,16 | 0,78 |
| 50,00 | DASSAULT AVIATION SA | 37.450,00 | 0,06 |
| 1.509,00 | DASSAULT SYSTEMES SA | 203.715,00 | 0,32 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 3.227,00 | EDENRED SA | 122.916,43 | 0,19 |
| 8.284,00 | EDF ACT PRIME DE FIDELITE | 59.528,82 | 0,09 |
| 1.673,00 | EDF SA | 12.022,18 | 0,02 |
| 1.565,00 | EIFFAGE | 100.942,50 | 0,16 |
| 104,00 | ELECTRICITE DE FRANCE SA | 747,34 | 0,00 |
| 2.596,00 | EUTELSAT COMMUNICATIONS SA | 24.729,50 | 0,04 |
| 862,00 | FAURECIA | 23.532,60 | 0,04 |
| 971,00 | GECINA SA REG SHS | 117.199,70 | 0,18 |
| 431,00 | HERMES INTERNATIONAL SA | 271.012,80 | 0,43 |
| 1.286,00 | ICADE SA | 92.784,90 | 0,15 |
| 368,00 | ILIAD SA | 45.503,20 | 0,07 |
| 773,00 | INGENICO GROUP | 74.934,62 | 0,12 |
| 453,00 | IPSEN | 21.372,54 | 0,03 |
| 785,00 | KERING | 373.581,50 | 0,59 |
| 3.944,00 | LEGRAND SA | 230.645,12 | 0,36 |
| 2.903,00 | L'OREAL S.A. | 693.526,70 | 1,09 |
| 229,00 | L'OREAL SA | 54.708,10 | 0,09 |
| 2.860,00 | LVMH | 967.967,00 | 1,51 |
| 10.007,00 | NATIXIS SA | 29.690,77 | 0,05 |
| 27.251,00 | ORANGE | 303.439,89 | 0,48 |
| 2.704,00 | PERNOD RICARD SA | 350.032,80 | 0,55 |
| 6.987,00 | PEUGEOT SA | 84.996,86 | 0,13 |
| 2.697,00 | PUBLICIS GROUPE | 70.445,64 | 0,11 |
| 806,00 | REMY COINTREAU | 80.317,90 | 0,13 |
| 2.495,00 | RENAULT SA | 44.181,46 | 0,07 |
| 3.581,00 | SAFRAN | 286.981,34 | 0,45 |
| 11.809,00 | SANOFI | 946.373,26 | 1,47 |
| 377,00 | SARTORIUS STEDIM BIOTECH | 68.991,00 | 0,11 |
| 6.321,00 | SCHNEIDER ELECTRIC SE | 496.704,18 | 0,78 |
| 1.690,00 | SCOR SE ACT PROV REGROUPEMENT | 33.935,20 | 0,05 |
| 279,00 | SEB ACT.NOM (PRIME FIDELITE) | 31.666,50 | 0,05 |
| 86,00 | SEB SA | 9.761,00 | 0,02 |
| 8.058,00 | SOCIETE GENERALE SA | 123.674,18 | 0,19 |
| 1.197,00 | SODEXO PRIME DE FIDELITE 2021 | 73.783,08 | 0,12 |
| 239,00 | SODEXO SA | 14.731,96 | 0,02 |
| 7.902,00 | SUEZ ACT. | 73.298,95 | 0,11 |
| 1.484,00 | THALES | 113.347,92 | 0,18 |
| 38.466,00 | TOTAL SA | 1.361.311,74 | 2,13 |
| 956,00 | UBISOFT ENTERTAINMENT | 64.224,08 | 0,10 |
| 1.842,00 | UNIBAIL RODAMCO | 94.973,52 | 0,15 |
| 2.712,00 | VALEO SA | 41.358,00 | 0,06 |
| 9.044,00 | VEOLIA ENVIRONNEMENT SA | 176.131,90 | 0,28 |
| 10.985,00 | VIVENDI SA | 214.482,13 | 0,34 |
| 1.323,00 | WORLDLINE SA | 71.045,10 | 0,11 |
| | **Großbritannien** | **14.213.758,86** | **22,29** |
| 4.108,00 | ADMIRAL GROUP PLC | 103.524,01 | 0,16 |
| 21.368,00 | ANGLO AMERICAN PLC | 342.023,22 | 0,54 |
| 19.507,00 | ANTOFAGASTA PLC | 170.402,43 | 0,27 |
| 13.427,00 | ASTRAZENECA PLC | 1.094.917,30 | 1,71 |
| 15.856,00 | AUTO TRADER GROUP PLC | 78.679,74 | 0,12 |
| 1.397,00 | AVEVA GROUP | 55.160,11 | 0,09 |
| 54.633,00 | AVIVA PLC | 165.769,70 | 0,26 |
| 40.777,00 | BAE SYSTEMS PLC | 240.450,21 | 0,38 |
| 190.328,00 | BARCLAYS PLC | 202.415,74 | 0,32 |
| 16.669,00 | BARRATT DEVELOPMENTS PLC | 83.071,86 | 0,13 |
| 24.628,00 | BRITISH AMERICAN TOBACCO PLC | 767.868,15 | 1,19 |
| 21.615,00 | BRITISH LAND CO PLC REIT | 82.121,86 | 0,13 |
| 103.621,00 | BT GROUP PLC | 138.059,85 | 0,22 |
| 6.842,00 | BUNZL PLC | 125.992,08 | 0,20 |
| 5.401,00 | BURBERRY GROUP PLC | 80.841,06 | 0,13 |
| 117.332,00 | CENTRICA PLC NEW | 50.491,62 | 0,08 |
| 4.696,00 | COCA COLA EUROPEAN PARTNERS PLC | 160.620,53 | 0,25 |
| 18.593,00 | COMPASS GROUP | 265.584,27 | 0,42 |
| 2.781,00 | CRODA INTL - REGISTERED SHS | 134.257,34 | 0,21 |
| 30.705,00 | DIRECT LINE INS GR PLC NI | 102.673,86 | 0,16 |
| 53.190,00 | GLAXOSMITHKLINE PLC | 910.403,14 | 1,42 |
| 30.662,00 | GROUP 4 SECURICOR | 31.982,18 | 0,05 |
| 7.333,00 | HALMA PLC | 159.189,66 | 0,25 |
| 3.266,00 | HARGREAVES LANS - REGISTERED SHS | 51.154,66 | 0,08 |
| 213.092,00 | HSBC HOLDINGS PLC | 1.093.875,48 | 1,71 |
| 12.734,00 | IMPERIAL BRANDS - REGISTERED | 215.394,41 | 0,34 |
| 21.803,00 | INFORMA PLC | 109.051,96 | 0,17 |
| 2.648,00 | INTERTEK GROUP PLC | 141.422,17 | 0,22 |
| 58.206,00 | ITV PLC | 43.425,92 | 0,07 |
| 50.662,00 | J SAINSBURY PLC | 120.457,51 | 0,19 |
| 7.478,00 | JD SPORTS FASHION PLC REG SHS | 38.678,73 | 0,06 |
| 3.659,00 | JOHNSON MATTHEY | 74.346,06 | 0,12 |
| 37.712,00 | KINGFISHER PLC | 61.326,22 | 0,10 |
| 15.312,00 | LAND SEC R.E.I.T | 96.346,73 | 0,15 |
| 74.434,00 | LEGAL GENERAL GROUP PLC | 163.058,32 | 0,26 |
| 741.713,00 | LLOYDS BANKING GROUP PLC | 268.220,32 | 0,42 |
| 3.566,00 | LSE GROUP | 293.371,91 | 0,46 |
| 33.733,00 | MARKS AND SPENCER GROUP PLC | 37.830,98 | 0,06 |
| 15.393,00 | MEGGITT PLC | 50.498,23 | 0,08 |
| 65.529,00 | MELROSE INDUSTRIES PLC | 67.757,98 | 0,11 |
| 4.953,00 | MICRO FOCUS INTL - REGISTERED SHS | 22.388,97 | 0,04 |
| 8.492,00 | MONDI PLC | 132.528,56 | 0,21 |
| 78.275,00 | MORRISON SUPERMARKETS PLC | 157.452,25 | 0,25 |
| 48.765,00 | NATIONAL GRID PLC | 521.651,59 | 0,82 |
| 1.855,00 | NEXT PLC | 85.360,61 | 0,13 |
| 12.506,00 | PEARSON PLC | 78.097,14 | 0,12 |
| 5.058,00 | PERSIMMON PLC | 109.545,23 | 0,17 |
| 28.119,00 | PRUDENTIAL PLC | 329.045,37 | 0,52 |
| 8.188,00 | RECKITT BENCKISER GROUP PLC | 569.060,91 | 0,89 |
| 22.936,00 | RELX PLC | 448.922,50 | 0,70 |
| 22.484,00 | ROLLS ROYCE HOLDINGS | 86.541,41 | 0,14 |
| 57.061,00 | ROYAL BANK OF SCOTLAND | 72.801,29 | 0,11 |
| 21.975,00 | RSA INSURANCE GROUP PLC | 104.399,25 | 0,16 |
| 18.100,00 | SAGE GROUP | 121.048,48 | 0,19 |
| 2.109,00 | SCHRODERS | 59.201,67 | 0,09 |
| 25.505,00 | SEGRO (REIT) | 220.203,64 | 0,35 |
| 5.729,00 | SEVERN TRENT PLC | 147.611,26 | 0,23 |
| 11.893,00 | SMITH AND NEPHEW PLC | 192.795,90 | 0,30 |
| 8.138,00 | SMITHS GROUP -SHS- | 112.749,33 | 0,18 |
| 1.334,00 | SPIRAX-SARCO ENGIN | 123.088,59 | 0,19 |
| 15.537,00 | SSE PLC | 229.130,80 | 0,36 |
| 8.669,00 | ST JAME'S PLACE CAPITAL | 74.414,87 | 0,12 |
| 32.182,00 | STANDARD CHARTERED PLC | 162.128,33 | 0,25 |
| 31.616,00 | STANDARD LIFE --- REGISTERED SHS | 79.995,73 | 0,13 |
| 56.665,00 | TAYLOR WIMPEY PLC | 75.241,70 | 0,12 |
| 133.872,00 | TESCO PLC | 346.139,83 | 0,54 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 2.403,00 | THE BERKELEY GR | 98.167,53 | 0,15 |
| 14.446,00 | UNILEVER PLC | 665.325,72 | 1,04 |
| 14.907,00 | UNITED UTILITIES GROUP PLC | 152.085,43 | 0,24 |
| 4.775,00 | WEIR GROUP PLC | 38.905,81 | 0,06 |
| 13.964,00 | 3I GROUP PLC | 125.011,65 | 0,20 |
| | **Irland** | **293.432,99** | **0,46** |
| 10.165,00 | AIB GRP - REGISTERED | 10.388,63 | 0,02 |
| 9.154,00 | BANK OF IRELAND - REGISTERED | 15.781,50 | 0,02 |
| 1.916,00 | DCC PLC | 110.426,04 | 0,18 |
| 965,00 | FLUTTER ENTERTAINMENT PLC | 79.651,10 | 0,12 |
| 3.001,00 | SMURFIT KAPPA PLC | 77.185,72 | 0,12 |
| | **Italien** | **1.544.596,36** | **2,42** |
| 14.604,00 | ASSICURAZIONI GENERALI SPA | 181.235,64 | 0,28 |
| 6.661,00 | ATLANTIA SPA | 76.135,23 | 0,12 |
| 15.661,00 | CAMPARI | 102.579,55 | 0,16 |
| 6.561,00 | FINECOBANK | 54.390,69 | 0,09 |
| 162.926,00 | INTESA SANPAOLO SPA | 242.499,06 | 0,38 |
| 5.754,00 | LEONARDO S.P.A. | 34.938,29 | 0,05 |
| 7.834,00 | MEDIOBANCA SPA | 39.389,35 | 0,06 |
| 2.419,00 | MONCLER SPA | 80.528,51 | 0,13 |
| 8.148,00 | POSTE ITALIANE SPA | 62.902,56 | 0,10 |
| 1.799,00 | RECORDATI SPA | 69.333,46 | 0,11 |
| 44.627,00 | SNAM SPA | 187.611,91 | 0,29 |
| 116.014,00 | TELECOM ITALIA SPA | 43.203,61 | 0,07 |
| 92.633,00 | TELECOM ITALIA SPA RISP NON CONV | 33.394,20 | 0,05 |
| 34.057,00 | TERNA SPA | 196.508,89 | 0,31 |
| 19.581,00 | UNICREDIT -REGISTERD SHARE | 139.945,41 | 0,22 |
| | **Jersey Inseln** | **571.461,01** | **0,90** |
| 12.516,00 | EXPERIAN GROUP | 318.380,79 | 0,50 |
| 2.851,00 | FERGUSON NEWCO PLC | 162.895,88 | 0,26 |
| 14.473,00 | WPP 2012 PLC | 90.184,34 | 0,14 |
| | **Luxemburg** | **202.570,82** | **0,32** |
| 14.823,00 | AROUNDTOWN SA | 67.503,94 | 0,11 |
| 138,00 | EUROFINS SCIENTIFIC | 62.238,00 | 0,10 |
| 2.012,00 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | 51.747,06 | 0,08 |
| 3.942,00 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | 21.081,82 | 0,03 |
| | **Niederlande** | **5.802.302,75** | **9,10** |
| 4.795,00 | ABN AMRO GROUP DEP RECEIPT | 35.885,78 | 0,06 |
| 110,00 | ADYEN --- PARTS SOCIALES | 84.766,00 | 0,13 |
| 14.676,00 | AEGON NV | 33.960,26 | 0,05 |
| 1.669,00 | AERCAP HOLDINGS | 34.665,31 | 0,05 |
| 6.075,00 | AIRBUS GROUP | 360.490,50 | 0,57 |
| 2.930,00 | AKZO NOBEL NV | 175.829,30 | 0,28 |
| 7.429,00 | ALTICE EUROPE SHS SERIES -A- | 26.231,80 | 0,04 |
| 4.421,00 | ASML HLDG | 1.071.871,45 | 1,67 |
| 11.940,00 | CNH INDUSTRIAL NV | 62.279,04 | 0,10 |
| 2.295,00 | DSM KONINKLIJKE | 237.532,50 | 0,37 |
| 1.430,00 | FERRARI | 202.416,50 | 0,32 |
| 12.434,00 | FIAT CHRYSLER AUTOMOBILES -A- | 81.716,25 | 0,13 |
| 3.382,00 | HEINEKEN HOLDING | 236.232,70 | 0,37 |
| 4.598,00 | HEINEKEN NV | 350.183,68 | 0,55 |
| 35.569,00 | ING GROEP | 170.073,17 | 0,27 |
| 15.478,00 | KONINKLIJKE AHOLD NV | 329.449,23 | 0,52 |
| 46.688,00 | KONINKLIJKE KPN NV | 101.593,09 | 0,16 |
| 5.242,00 | KONINKLIJKE VOPAK | 248.575,64 | 0,39 |
| 2.997,00 | NN GROUP NV | 73.726,20 | 0,12 |
| 5.543,00 | PROSUS N.V. | 350.040,45 | 0,55 |
| 3.152,00 | QIAGEN REGD EUR | 115.394,72 | 0,18 |
| 1.769,00 | RANDSTAD BR | 56.908,73 | 0,09 |
| 9.718,00 | ROYAL PHILIPS ELECTRONIC | 358.739,97 | 0,56 |
| 16.995,00 | UNILEVER NV | 761.460,98 | 1,19 |
| 3.775,00 | WOLTERS KLUWER | 242.279,50 | 0,38 |
| | **Norwegen** | **981.070,62** | **1,54** |
| 11.470,00 | DNB | 116.220,57 | 0,18 |
| 45.703,00 | EQUINOR | 520.206,42 | 0,82 |
| 3.840,00 | GJENSIDIGE FORSIKRING ASA | 59.338,41 | 0,09 |
| 8.088,00 | MOWI ASA | 111.363,77 | 0,17 |
| 19.479,00 | ORKLA ASA | 150.493,23 | 0,24 |
| 1.451,00 | SCHIBSTED -B- | 23.448,22 | 0,04 |
| | **Österreich** | **149.914,64** | **0,24** |
| 1.301,00 | ANDRITZ AG | 37.182,58 | 0,06 |
| 2.885,00 | ERSTE GROUP BANK AG | 48.713,23 | 0,08 |
| 1.382,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 18.484,25 | 0,03 |
| 1.379,00 | VERBUND AG | 45.534,58 | 0,07 |
| | **Portugal** | **430.790,37** | **0,68** |
| 32.886,00 | GALP ENERGIA SA REG SHS -B- | 341.849,97 | 0,54 |
| 5.410,00 | JERONIMO MARTINS SGPS SA | 88.940,40 | 0,14 |
| | **Schweden** | **2.840.404,71** | **4,46** |
| 4.531,00 | ALFA LAVAL | 71.791,63 | 0,11 |
| 12.379,00 | ASSA ABLOY -B- NEW I | 213.732,39 | 0,34 |
| 8.614,00 | ATLAS COPCO --- REGISTERED SHS -A- | 264.570,73 | 0,41 |
| 3.205,00 | ATLAS COPCO --- REGISTERED SHS -B- | 86.380,59 | 0,14 |
| 5.501,00 | BOLIDEN AB | 91.740,26 | 0,14 |
| 3.707,00 | ELECTROLUX -B- FREE | 42.214,70 | 0,07 |
| 8.549,00 | HENNES AND MAURITZ AB | 100.657,43 | 0,16 |
| 3.145,00 | HEXAGON -B- | 122.661,15 | 0,19 |
| 6.238,00 | HUSQVARNA -B- | 28.655,92 | 0,04 |
| 2.886,00 | ICA GRUPPEN AB | 110.940,27 | 0,17 |
| 3.754,00 | INDUSTRIVAERDEN -C- FREE | 66.956,48 | 0,11 |
| 3.800,00 | KINNEVIK - REGISTERED SHS -B- | 57.710,01 | 0,09 |
| 8.233,00 | LUNDIN PETROL | 144.269,20 | 0,23 |
| 13.307,00 | SANDVIK AB | 172.897,67 | 0,27 |
| 7.031,00 | SECURITAS -B- FREE | 69.493,48 | 0,11 |
| 17.157,00 | SHB -A- | 131.211,49 | 0,21 |
| 18.832,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 116.374,27 | 0,18 |
| 6.343,00 | SKANSKA -B- FREE | 88.365,86 | 0,14 |
| 9.419,00 | SWEDBANK -A- | 96.041,96 | 0,15 |
| 2.753,00 | SWEDISH MATCH | 143.838,47 | 0,23 |
| 33.120,00 | TELEFON AB L.M.ERICSSON | 246.954,78 | 0,38 |
| 50.317,00 | TELIA COMPANY AB | 165.235,54 | 0,26 |
| 18.896,00 | VOLVO AB -B- | 207.710,43 | 0,33 |
| | **Schweiz** | **9.501.893,39** | **14,91** |
| 21.903,00 | ABB LTD REG SHS | 350.831,74 | 0,55 |
| 2.763,00 | ADECCO REG.SHS | 99.261,36 | 0,16 |
| 5.107,00 | ALCON --- REGISTERED SHS | 237.298,84 | 0,37 |
| 712,00 | BALOISE HOLDING REG.SHS | 85.106,01 | 0,13 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 91,00 | BARRY CALLEBAUT - NAMEN-AKT | 166.288,32 | 0,26 |
| 17,00 | CHOCOLADEFAB.LINDT.SPRUENGLI PARTIZIPSCH | 130.584,47 | 0,20 |
| 5.962,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 297.973,64 | 0,47 |
| 5.229,00 | CLARIANT NAMEN AKT | 80.110,86 | 0,13 |
| 25.886,00 | CREDIT SUISSE GROUP AG REG SHS | 195.062,40 | 0,31 |
| 837,00 | DUFRY GROUP | 23.714,93 | 0,04 |
| 210,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 120.364,53 | 0,19 |
| 141,00 | GIVAUDAN SA REG.SHS | 397.772,34 | 0,62 |
| 2.354,00 | JULIUS BAER GROUP NAMEN AKT | 73.237,53 | 0,11 |
| 1.046,00 | KUEHNE + NAGEL INTERNATIONAL AG | 130.891,63 | 0,21 |
| 22.098,00 | NOVARTIS AG REG SHS | 1.662.059,34 | 2,61 |
| 235,00 | PARTNERS GROUP HLDG NAMEN AKT | 148.218,34 | 0,23 |
| 7.258,00 | ROCHE HOLDING AG GENUSSSCHEIN | 2.147.011,63 | 3,38 |
| 540,00 | SCHINDLER HOLDING NAMEN AKT | 103.966,47 | 0,16 |
| 381,00 | SCHINDLER HOLDING SA | 76.225,12 | 0,12 |
| 3,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 238.496,68 | 0,37 |
| 105,00 | SGS SA REG SHS | 221.739,74 | 0,35 |
| 1.642,00 | SIKA - REGISTERED SHS | 247.386,52 | 0,39 |
| 748,00 | SONOVA HOLDING NAM-AKT | 122.875,90 | 0,19 |
| 141,00 | STRAUMANN HOLDING REG | 95.810,67 | 0,15 |
| 468,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 145.207,18 | 0,23 |
| 1.852,00 | SWISS PRIME SITE AG-NAMEN AKT | 165.287,06 | 0,26 |
| 3.479,00 | SWISS RE NAMEN AKT | 244.331,22 | 0,38 |
| 617,00 | SWISSCOM SHS NOM | 302.325,06 | 0,47 |
| 716,00 | TEMENOS AG NAM.AKT | 85.584,14 | 0,13 |
| 376,00 | THE SWATCH GROUP | 68.513,35 | 0,11 |
| 801,00 | THE SWATCH GROUP REG | 28.730,82 | 0,05 |
| 41.509,00 | UBS GROUP NAMEN-AKT | 353.685,69 | 0,55 |
| 657,00 | VIFOR PHARMA - REGISTERED | 82.770,92 | 0,13 |
| 1.772,00 | ZURICH INSURANCE GROUP NAMENSAKT | 573.168,94 | 0,90 |
| | **Spanien** | **2.696.971,63** | **4,23** |
| 4.846,00 | AMADEUS IT -A- | 209.347,20 | 0,33 |
| 69.208,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 201.775,92 | 0,32 |
| 57.747,00 | BANCO SABADELL REG.SHS | 27.083,34 | 0,04 |
| 169.282,00 | BANCO SANTANDER SA REG SHS | 375.467,48 | 0,59 |
| 12.914,00 | BANKIA BEARER SHS | 13.146,45 | 0,02 |
| 5.597,00 | BANKINTER REG.SHS | 18.716,37 | 0,03 |
| 37.118,00 | CAIXABANK | 63.100,60 | 0,10 |
| 4.194,00 | ENAGAS | 75.890,43 | 0,12 |
| 3.440,00 | GAMESA CORPORACION TECNOLOGICA SA | 47.231,20 | 0,07 |
| 4.089,00 | GRIFOLS SA -A- | 126.759,00 | 0,20 |
| 78.471,00 | IBERDROLA SA | 704.983,46 | 1,10 |
| 12.328,00 | INDITEX SHARE FROM SPLIT | 291.680,48 | 0,46 |
| 17.005,00 | MAPFRE REG-SHS | 26.468,28 | 0,04 |
| 6.256,00 | NATURGY ENERGY GROUP SA | 100.815,44 | 0,16 |
| 10.154,00 | RED ELECTRICA | 166.170,21 | 0,26 |
| 59.503,00 | TELEFONICA SA | 248.335,77 | 0,39 |
| **Gesamtwertpapierbestand** | | **63.043.791,94** | **98,91** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **994.812.384,99** | **99,47** |
| ***Aktien*** | | **994.812.384,99** | **99,47** |
| | **Australien** | **19.020.415,50** | **1,90** |
| 206.126,00 | AMP LIMITED | 153.495,03 | 0,02 |
| 101.648,00 | ANZ BANKING GROUP LTD | 961.623,25 | 0,10 |
| 74.974,00 | APA GROUP STAPLED SECURITY | 429.080,04 | 0,04 |
| 31.873,00 | ARISTOCRAT LEISURE | 379.578,05 | 0,04 |
| 7.142,00 | ASX LTD | 307.112,97 | 0,03 |
| 372.268,00 | AUSNET SVCS - STAPLED SECURITY | 355.084,80 | 0,04 |
| 15.121,00 | BENDIGO AND ADELAIDE BANK | 52.884,49 | 0,01 |
| 72.379,00 | BRAMBLES | 426.340,67 | 0,04 |
| 25.084,00 | CALTEX AUSTRALIA LTD | 312.299,47 | 0,03 |
| 9.872,00 | CHALLENGER | 22.026,50 | 0,00 |
| 64.045,00 | COCA-COLA AMATIL LTD | 315.804,10 | 0,03 |
| 1.337,00 | COCHLEAR | 139.796,76 | 0,01 |
| 35.102,00 | COLES GRP --- REGISTERED SHS | 296.832,42 | 0,03 |
| 61.815,00 | COMMONWEALTH BANK OF AUSTRALIA | 2.131.587,39 | 0,21 |
| 38.338,00 | COMPUTERSHARE LIMITED | 207.648,57 | 0,02 |
| 16.385,00 | CSL LTD | 2.711.533,57 | 0,26 |
| 4.039,00 | FLIGHT CENTRE LIMITED | 22.326,87 | 0,00 |
| 106.027,00 | FORTESCUE METALS GROUP LTD | 591.421,00 | 0,06 |
| 85.120,00 | GOODMAN GROUP - STAPLED SECURITY | 574.509,55 | 0,06 |
| 64.186,00 | INSURANCE AUSTRALIA GROUP LIMITED | 221.979,19 | 0,02 |
| 27.257,00 | LEND GRP - STAPLED SECURITIES | 156.601,37 | 0,02 |
| 14.012,00 | MACQUARIE GROUP | 670.215,59 | 0,07 |
| 6.238,00 | MAGELLAN FINANCIAL GRP LTD | 151.430,91 | 0,02 |
| 135.371,00 | MEDIBANK PRIVATE LTD | 200.857,26 | 0,02 |
| 213.379,00 | MIRVAC GROUP STAPLED SECURITIES | 248.758,67 | 0,02 |
| 106.587,00 | NAT. AUSTRALIA BANK | 991.700,55 | 0,10 |
| 30.810,00 | NEWCREST MINING LTD | 396.134,71 | 0,04 |
| 21.842,00 | ORICA LIMITED | 187.016,99 | 0,02 |
| 34.201,00 | QBE INSURANCE GROUP | 164.065,60 | 0,02 |
| 9.170,00 | RAMSAY HEALTH CARE LTD | 292.989,88 | 0,03 |
| 2.296,00 | REA GROUP LTD | 98.602,17 | 0,01 |
| 21.772,00 | RIO TINTO | 1.027.057,89 | 0,10 |
| 18.972,00 | SEEK LTD | 156.940,32 | 0,02 |
| 24.853,00 | SONIC HEALTHCARE LTD | 337.288,24 | 0,03 |
| 107.453,00 | STOCKLAND | 151.641,94 | 0,02 |
| 48.930,00 | SUNCORP GROUP | 249.187,51 | 0,02 |
| 134.808,00 | TABCORP HOLDINGS LTD | 190.246,40 | 0,02 |
| 6.071,00 | TPG TELECOM LTD | 23.332,42 | 0,00 |
| 61.276,00 | TREASURY WINE ESTATES LTD | 342.824,31 | 0,03 |
| 121.645,00 | WESTPAC BANKING CORP | 1.119.588,62 | 0,11 |
| 58.983,00 | WOOLWORTHS GRP - REGISTERED | 1.154.819,86 | 0,12 |
| 28.028,00 | WORLEY LTD | 96.149,60 | 0,01 |
| | **Belgien** | **2.136.942,12** | **0,21** |
| 2.907,00 | AGEAS NOM | 110.204,37 | 0,01 |
| 2.468,00 | COLRUYT | 121.598,36 | 0,01 |
| 2.121,00 | GALAPAGOS GENOMICS NV | 383.901,00 | 0,04 |
| 8.878,00 | KBC GROUPE SA | 373.053,56 | 0,04 |
| 11.019,00 | PROXIMUS SA | 229.966,53 | 0,02 |
| 5.380,00 | TELENET GROUP HOLDING NV | 147.627,20 | 0,01 |
| 5.688,00 | UCB | 449.352,00 | 0,05 |
| 10.086,00 | UMICORE SA | 321.239,10 | 0,03 |
| | **Bermuda** | **4.673.027,45** | **0,47** |
| 16.971,00 | ARCH CAPITAL GROUP LTD | 440.186,52 | 0,04 |
| 3.387,00 | ATHENE HOLDING REG A | 76.614,57 | 0,01 |
| 20.857,00 | AXALTA COATING SYSTEMS | 328.275,59 | 0,03 |
| 39.500,00 | DAIRY FARM INTERNATIONAL HOLDING | 165.595,81 | 0,02 |
| 2.026,00 | EVEREST REINSURANCE GROUP | 355.290,88 | 0,04 |
| 46.100,00 | HONG KONG LAND HOLDINGS LTD | 157.552,97 | 0,02 |
| 16.568,00 | IHS MARKIT | 905.974,03 | 0,09 |
| 8.428,00 | INVESCO LTD | 69.743,67 | 0,01 |
| 13.100,00 | JARDINE MATHESON HLD | 596.946,91 | 0,06 |
| 16.500,00 | JARDINE STRATEGIC HOLDINGS | 333.834,59 | 0,03 |
| 16.718,00 | KERRY PROPERTIES | 40.199,31 | 0,00 |
| 42.603,00 | MARVELL TECHNOLOGY GROUP LTD | 878.656,54 | 0,09 |
| 2.382,00 | RENAISSANCERE HOLDINGS LTD | 324.156,06 | 0,03 |
| | **Britisch Virgin Islands** | **114.660,65** | **0,01** |
| 11.660,00 | CAPRI HOLDINGS LTD | 114.660,65 | 0,01 |
| | **Dänemark** | **6.630.535,26** | **0,66** |
| 2.101,00 | CHRISTIAN HANSEN | 143.253,84 | 0,01 |
| 5.186,00 | COLOPLAST -B- | 685.656,72 | 0,07 |
| 25.578,00 | DANSKE BANK | 263.588,24 | 0,03 |
| 1.861,00 | GENMAB AS | 343.410,38 | 0,03 |
| 2.053,00 | H. LUNDBECK | 55.519,21 | 0,01 |
| 3.575,00 | ISS A/S | 44.784,51 | 0,00 |
| 54.419,00 | NOVO NORDISK | 2.983.776,08 | 0,30 |
| 9.406,00 | NOVOZYMES -B- | 389.868,37 | 0,04 |
| 9.194,00 | ORSTED | 821.055,67 | 0,08 |
| 7.410,00 | PANDORA | 219.354,75 | 0,02 |
| 8.833,00 | TRYG A/S | 198.032,87 | 0,02 |
| 6.512,00 | VESTAS WIND SYSTEMS AS | 482.234,62 | 0,05 |
| | **Deutschland** | **27.028.945,61** | **2,70** |
| 4.967,00 | ADIDAS NAMEN AKT | 1.022.705,30 | 0,10 |
| 13.866,00 | ALLIANZ SE REG SHS | 2.175.298,08 | 0,22 |
| 36.833,00 | BASF SE REG SHS | 1.589.159,79 | 0,16 |
| 4.604,00 | BEIERSDORF AG | 426.146,24 | 0,04 |
| 10.963,00 | BMW AG | 516.521,75 | 0,05 |
| 4.616,00 | BMW VORZUG - STIMMRECHTSLOS | 180.762,56 | 0,02 |
| 5.165,00 | BRENNTAG - NAMEN AKT | 174.731,95 | 0,02 |
| 2.899,00 | CARL ZEISS MEDITEC AG | 256.126,65 | 0,03 |
| 23.917,00 | COMMERZBK | 79.129,39 | 0,01 |
| 5.620,00 | COVESTRO AG | 156.629,40 | 0,02 |
| 36.610,00 | DAIMLER NAMEN-AKT | 1.007.507,20 | 0,10 |
| 6.106,00 | DELIVERY HERO SE | 414.963,76 | 0,04 |
| 87.655,00 | DEUTSCHE BANK AG REG SHS | 523.212,70 | 0,05 |
| 4.955,00 | DEUTSCHE BOERSE AG REG SHS | 619.375,00 | 0,06 |
| 149.795,00 | DEUTSCHE TELEKOM AG REG SHS | 1.769.678,13 | 0,18 |
| 117.450,00 | E.ON AG REG SHS | 1.108.845,45 | 0,11 |
| 18.233,00 | EVONIK INDUSTRIES AG | 347.703,31 | 0,03 |
| 4.569,00 | FRAPORT AG | 168.596,10 | 0,02 |
| 6.508,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 391.781,60 | 0,04 |
| 17.170,00 | FRESENIUS SE & CO KGAA | 582.578,10 | 0,06 |
| 2.636,00 | FUCHS PETROLUB AG | 85.195,52 | 0,01 |
| 10.536,00 | GEA GROUP AG | 197.286,60 | 0,02 |
| 1.766,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 231.346,00 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 5.218,00 | HENKEL AG & CO KGAA | 381.957,60 | 0,04 |
| 7.042,00 | HENKEL KGAA | 474.278,70 | 0,05 |
| 1.937,00 | KION GROUP | 76.395,28 | 0,01 |
| 3.558,00 | KNORR-BREMSE - BEARER SHS | 287.628,72 | 0,03 |
| 4.243,00 | LANXESS AG | 154.530,06 | 0,02 |
| 5.347,00 | MERCK KGAA | 500.586,14 | 0,05 |
| 5.460,00 | METRO WHOLESALE AND FOOD SPECIALIST AG | 42.959,28 | 0,00 |
| 1.117,00 | MTU AERO ENGINES HOLDING AG | 148.951,95 | 0,01 |
| 5.787,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.065.386,70 | 0,11 |
| 5.031,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 194.599,08 | 0,02 |
| 5.101,00 | PUMA AG | 277.494,40 | 0,03 |
| 13.026,00 | RWE AG | 312.102,96 | 0,03 |
| 31.519,00 | SAP AG | 3.240.153,20 | 0,31 |
| 1.350,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 299.970,00 | 0,03 |
| 25.596,00 | SIEMENS AG REG | 1.982.922,12 | 0,20 |
| 3.618,00 | SIEMENS HEALTHINEERS | 130.410,81 | 0,01 |
| 7.318,00 | SYMRISE AG | 622.030,00 | 0,06 |
| 38.605,00 | TELEFONICA NAMEN AKT | 87.208,70 | 0,01 |
| 23.673,00 | THYSSENKRUPP AG | 112.872,86 | 0,01 |
| 4.604,00 | UNIPER NAMEN-AKT. | 103.543,96 | 0,01 |
| 1.247,00 | UNITED INTERNET AG REG SHS | 33.506,89 | 0,00 |
| 2.520,00 | VOLKSWAGEN AG | 305.928,00 | 0,03 |
| 4.361,00 | VOLKSWAGEN VORZ.AKT | 465.929,24 | 0,05 |
| 21.021,00 | VONOVIA SE | 943.002,06 | 0,09 |
| 4.707,00 | WIRECARD AG | 492.587,55 | 0,05 |
| 7.623,00 | ZALANDO SE | 266.728,77 | 0,03 |
| | **Finnland** | **4.586.841,93** | **0,46** |
| 8.309,00 | ELISA CORPORATION -A- | 469.292,32 | 0,05 |
| 13.065,00 | KONE -B- | 674.415,30 | 0,06 |
| 9.855,00 | METSO CORP | 214.050,60 | 0,02 |
| 12.399,00 | NESTE | 382.509,15 | 0,04 |
| 228.553,00 | NOKIA OYJ | 655.718,56 | 0,07 |
| 9.631,00 | NOKIAN TYRES PLC | 212.556,17 | 0,02 |
| 33.272,00 | NORDEA BANK ABP | 171.635,62 | 0,02 |
| 48.837,00 | NORDEA BK | 250.680,32 | 0,03 |
| 6.652,00 | ORION CORPORATION (NEW) -B- | 247.986,56 | 0,02 |
| 15.203,00 | SAMPO OYJ -A- | 404.703,86 | 0,04 |
| 15.067,00 | STORA ENSO -R- | 139.309,48 | 0,01 |
| 23.832,00 | UPM KYMMENE CORP | 597.944,88 | 0,06 |
| 24.819,00 | WARTSILA CORPORATION -B- | 166.039,11 | 0,02 |
| | **Frankreich** | **34.474.851,37** | **3,45** |
| 1.273,00 | AEROPORTS DE PARIS-ADP- | 111.323,85 | 0,01 |
| 8.620,00 | ALSTOM SA | 328.766,80 | 0,03 |
| 6.570,00 | ARKEMA SA | 413.910,00 | 0,04 |
| 1.780,00 | ATOS | 109.897,20 | 0,01 |
| 66.212,00 | AXA SA | 1.045.355,06 | 0,10 |
| 36.354,00 | BNP PARIBAS SA | 1.000.098,54 | 0,10 |
| 51.109,00 | BOLLORE INVESTISSEMENT | 128.283,59 | 0,01 |
| 297,00 | BOLLORE NV W/I 01.2020 | 886,84 | 0,00 |
| 10.989,00 | BUREAU VERITAS SA | 190.219,59 | 0,02 |
| 5.255,00 | CAPGEMINI SE | 404.635,00 | 0,04 |
| 33.421,00 | CARREFOUR SA | 481.763,72 | 0,05 |
| 4.605,00 | CASINO GUICHARD PERRACHON SA | 161.681,55 | 0,02 |
| 2.893,00 | CNP ASSURANCES | 25.805,56 | 0,00 |
| 3.847,00 | COVIVIO SA | 197.543,45 | 0,02 |
| 41.254,00 | CREDIT AGRICOLE SA | 275.989,26 | 0,03 |
| 28.253,00 | DANONE | 1.656.755,92 | 0,17 |
| 116,00 | DASSAULT AVIATION SA | 86.884,00 | 0,01 |
| 3.716,00 | DASSAULT SYSTEMES SA | 501.660,00 | 0,05 |
| 5.554,00 | EDENRED SA | 211.551,86 | 0,02 |
| 51,00 | EDF SA | 366,49 | 0,00 |
| 4.560,00 | EIFFAGE | 294.120,00 | 0,03 |
| 458,00 | ELECTRICITE DE FRANCE SA | 3.291,19 | 0,00 |
| 15.443,00 | ELECTRICITE DE FRANCE SA | 110.973,40 | 0,01 |
| 2.489,00 | ENGIE | 23.426,47 | 0,00 |
| 9.096,00 | ENGIE --- REGISTERED LOYALTY BONUS | 85.611,55 | 0,01 |
| 23.308,00 | ENGIE --- REGISTERED SHS LOYALTY BONUS | 219.374,90 | 0,02 |
| 22.402,00 | ENGIE SA | 210.847,62 | 0,02 |
| 9.496,00 | ESSILORLUXOTTICA SA | 933.266,88 | 0,09 |
| 1.275,00 | EURAZEO | 52.428,00 | 0,01 |
| 4.982,00 | EUTELSAT COMMUNICATIONS SA | 47.458,53 | 0,00 |
| 1.036,00 | FAURECIA | 28.282,80 | 0,00 |
| 1.387,00 | GECINA SA REG SHS | 167.410,90 | 0,02 |
| 1.472,00 | HERMES INTERNATIONAL SA | 925.593,60 | 0,09 |
| 1.653,00 | ICADE SA | 119.263,95 | 0,01 |
| 2.621,00 | ILIAD SA | 324.086,65 | 0,03 |
| 3.287,00 | INGENICO GROUP | 318.641,78 | 0,03 |
| 128,00 | IPSEN | 6.039,04 | 0,00 |
| 9.127,00 | JC DECAUX SA | 150.595,50 | 0,02 |
| 2.501,00 | KERING | 1.190.225,90 | 0,12 |
| 6.936,00 | KLEPIERRE SA | 121.865,52 | 0,01 |
| 14.154,00 | LEGRAND SA | 827.725,92 | 0,08 |
| 5.917,00 | L'OREAL S.A. | 1.413.571,30 | 0,14 |
| 331,00 | L'OREAL SA | 79.075,90 | 0,01 |
| 8.757,00 | LVMH | 2.963.806,65 | 0,30 |
| 22.977,00 | NATIXIS SA | 68.172,76 | 0,01 |
| 71.534,00 | ORANGE | 796.531,09 | 0,08 |
| 8.300,00 | PERNOD RICARD SA | 1.074.435,00 | 0,11 |
| 21.192,00 | PEUGEOT SA | 257.800,68 | 0,03 |
| 4.438,00 | PUBLICIS GROUPE | 115.920,56 | 0,01 |
| 2.399,00 | REMY COINTREAU | 239.060,35 | 0,02 |
| 8.714,00 | RENAULT SA | 154.307,51 | 0,02 |
| 11.575,00 | SAFRAN | 927.620,50 | 0,09 |
| 37.255,00 | SANOFI | 2.985.615,70 | 0,31 |
| 20.425,00 | SCHNEIDER ELECTRIC SE | 1.604.996,50 | 0,16 |
| 8.102,00 | SCOR SE ACT PROV REGROUPEMENT | 162.688,16 | 0,02 |
| 807,00 | SEB ACT PRIME FIDELITE | 91.594,50 | 0,01 |
| 20.925,00 | SOCIETE GENERALE SA | 321.156,90 | 0,03 |
| 1.158,00 | SODEXO | 71.379,12 | 0,01 |
| 1.894,00 | SODEXO - REGISTERED SHS FROM PREMIUM O | 116.746,16 | 0,01 |
| 378,00 | SODEXO PRIME DE FIDELITE 2021 | 23.299,92 | 0,00 |
| 21.153,00 | SUEZ ACT. | 196.215,23 | 0,02 |
| 1.299,00 | TELEPERFORMANCE SA | 246.550,20 | 0,02 |
| 4.550,00 | THALES | 347.529,00 | 0,03 |
| 101.966,00 | TOTAL SA | 3.608.576,74 | 0,37 |
| 1.084,00 | UBISOFT ENTERTAINMENT | 72.823,12 | 0,01 |
| 6.413,00 | UNIBAIL RODAMCO | 330.654,28 | 0,03 |
| 5.286,00 | VALEO SA | 80.611,50 | 0,01 |
| 12.287,00 | VEOLIA ENVIRONNEMENT SA | 239.289,33 | 0,02 |
| 20.015,00 | VINCI SA | 1.509.131,00 | 0,15 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 34.353,00 | VIVENDI SA | 670.742,33 | 0,07 |
| 3.930,00 | WORLDLINE SA | 211.041,00 | 0,02 |
| | **Großbritannien** | **47.706.777,32** | **4,77** |
| 2.906,00 | ADMIRAL GROUP PLC | 73.232,91 | 0,01 |
| 62.896,00 | ANGLO AMERICAN PLC | 1.006.734,03 | 0,10 |
| 78.190,00 | ANTOFAGASTA PLC | 683.024,86 | 0,07 |
| 9.535,00 | AON | 1.434.182,18 | 0,14 |
| 14.353,00 | ASHTEAD GROUP | 286.362,55 | 0,03 |
| 42.067,00 | ASTRAZENECA PLC | 3.430.392,95 | 0,34 |
| 58.645,00 | AUTO TRADER GROUP PLC | 291.004,86 | 0,03 |
| 135.245,00 | AVIVA PLC | 410.365,95 | 0,04 |
| 94.566,00 | BAE SYSTEMS PLC | 557.628,43 | 0,06 |
| 496.281,00 | BARCLAYS PLC | 527.799,81 | 0,05 |
| 17.260,00 | BARRATT DEVELOPMENTS PLC | 86.017,18 | 0,01 |
| 81.006,00 | BRITISH AMERICAN TOBACCO PLC | 2.525.658,88 | 0,25 |
| 62.434,00 | BRITISH LAND CO PLC REIT | 237.205,46 | 0,02 |
| 408.567,00 | BT GROUP PLC | 544.355,84 | 0,05 |
| 11.270,00 | BUNZL PLC | 207.531,53 | 0,02 |
| 5.786,00 | BURBERRY GROUP PLC | 86.603,65 | 0,01 |
| 158.872,00 | CENTRICA PLC NEW | 68.367,57 | 0,01 |
| 8.535,00 | COCA COLA EUROPEAN PARTNERS PLC | 291.928,50 | 0,03 |
| 65.113,00 | COMPASS GROUP | 930.080,60 | 0,09 |
| 4.940,00 | CRODA INTL - REGISTERED SHS | 238.486,61 | 0,02 |
| 17.436,00 | DIRECT LINE INS GR PLC NI | 58.303,90 | 0,01 |
| 156.782,00 | GLAXOSMITHKLINE PLC | 2.683.489,86 | 0,27 |
| 56.625,00 | GROUP 4 SECURICOR | 59.063,04 | 0,01 |
| 19.978,00 | HALMA PLC | 433.695,77 | 0,04 |
| 5.716,00 | HARGREAVES LANS - REGISTERED SHS | 89.528,48 | 0,01 |
| 659.217,00 | HSBC HOLDINGS PLC | 3.383.990,53 | 0,34 |
| 37.413,00 | IMPERIAL BRANDS - REGISTERED | 632.837,36 | 0,06 |
| 38.987,00 | INFORMA PLC | 195.001,09 | 0,02 |
| 5.920,00 | INTERTEK GROUP PLC | 316.170,41 | 0,03 |
| 69.543,00 | ITV PLC | 51.884,16 | 0,01 |
| 142.634,00 | J SAINSBURY PLC | 339.136,56 | 0,03 |
| 4.129,00 | JOHNSON MATTHEY | 83.895,83 | 0,01 |
| 47.263,00 | KINGFISHER PLC | 76.857,78 | 0,01 |
| 45.103,00 | LAND SEC R.E.I.T | 283.798,74 | 0,03 |
| 204.068,00 | LEGAL GENERAL GROUP PLC | 447.040,14 | 0,04 |
| 23.589,00 | LIBERTY GLOBAL -C- | 337.738,16 | 0,03 |
| 2.021.116,00 | LLOYDS BANKING GROUP PLC | 730.881,59 | 0,07 |
| 11.487,00 | LSE GROUP | 945.026,11 | 0,09 |
| 33.219,00 | MARKS AND SPENCER GROUP PLC | 37.254,54 | 0,00 |
| 32.203,00 | MEGGITT PLC | 105.645,06 | 0,01 |
| 235.599,00 | MELROSE INDUSTRIES PLC | 243.612,94 | 0,02 |
| 14.295,00 | MICRO FOCUS INTL - REGISTERED SHS | 64.617,47 | 0,01 |
| 19.109,00 | MONDI PLC | 298.220,47 | 0,03 |
| 173.682,00 | MORRISON SUPERMARKETS PLC | 349.365,98 | 0,03 |
| 154.177,00 | NATIONAL GRID PLC | 1.649.270,52 | 0,16 |
| 2.272,00 | NEXT PLC | 104.549,49 | 0,01 |
| 23.386,00 | NIELSEN HOLDINGS PLC | 267.268,57 | 0,03 |
| 23.221,00 | PEARSON PLC | 145.009,88 | 0,01 |
| 9.787,00 | PERSIMMON PLC | 211.965,04 | 0,02 |
| 88.010,00 | PRUDENTIAL PLC | 1.029.883,09 | 0,10 |
| 25.894,00 | RECKITT BENCKISER GROUP PLC | 1.799.616,91 | 0,18 |
| 73.649,00 | RELX PLC | 1.441.519,59 | 0,14 |
| 87.301,00 | RENTOKIL INITIAL PLC | 382.589,30 | 0,04 |
| 41.799,00 | ROLLS ROYCE HOLDINGS | 160.885,29 | 0,02 |
| 183.626,00 | ROYAL BANK OF SCOTLAND | 234.279,30 | 0,02 |
| 190.623,00 | ROYAL DUTCH SHELL PLC | 3.056.775,19 | 0,31 |
| 88.395,00 | ROYAL DUTCH SHELL PLC -B- | 1.358.340,16 | 0,14 |
| 12.736,00 | RSA INSURANCE GROUP PLC | 60.506,43 | 0,01 |
| 45.780,00 | SAGE GROUP | 306.165,72 | 0,03 |
| 3.110,00 | SCHRODERS | 87.300,71 | 0,01 |
| 62.671,00 | SEGRO (REIT) | 541.085,37 | 0,05 |
| 11.518,00 | SENSATA TECH(S) -REGISTERED SHS | 303.682,61 | 0,03 |
| 21.080,00 | SEVERN TRENT PLC | 543.139,34 | 0,05 |
| 37.457,00 | SMITH AND NEPHEW PLC | 607.210,61 | 0,06 |
| 14.037,00 | SMITHS GROUP -SHS- | 194.478,04 | 0,02 |
| 3.855,00 | SPIRAX-SARCO ENGIN | 355.702,05 | 0,04 |
| 54.805,00 | SSE PLC | 808.232,85 | 0,08 |
| 8.947,00 | ST JAME'S PLACE CAPITAL | 76.801,23 | 0,01 |
| 89.338,00 | STANDARD CHARTERED PLC | 450.072,10 | 0,05 |
| 59.531,00 | STANDARD LIFE --- REGISTERED SHS | 150.627,09 | 0,02 |
| 55.592,00 | TAYLOR WIMPEY PLC | 73.816,93 | 0,01 |
| 8.836,00 | TECHNIPFMC LTD | 55.384,05 | 0,01 |
| 15.497,00 | TECHNIPFMC USD | 95.192,33 | 0,01 |
| 389.709,00 | TESCO PLC | 1.007.632,72 | 0,10 |
| 4.077,00 | THE BERKELEY GR | 166.553,90 | 0,02 |
| 41.129,00 | UNILEVER PLC | 1.894.239,35 | 0,19 |
| 29.460,00 | UNITED UTILITIES GROUP PLC | 300.559,25 | 0,03 |
| 949.047,00 | VODAFONE GROUP | 1.211.914,46 | 0,12 |
| 6.494,00 | WEIR GROUP PLC | 52.911,90 | 0,01 |
| 39.944,00 | 3I GROUP PLC | 357.595,63 | 0,04 |
| | **HongKong** | **9.775.427,33** | **0,98** |
| 368.045,00 | AIA GROUP LTD | 3.035.775,13 | 0,29 |
| 174.910,00 | BANK OF EAST ASIA LTD | 343.045,46 | 0,03 |
| 121.500,00 | BOC HONG KONG (HOLDINGS) LTD | 306.439,38 | 0,03 |
| 72.000,00 | GALAXY ENTERTAINMENT GROUP LTD | 350.065,25 | 0,04 |
| 19.800,00 | HANG SENG BANK LTD | 308.476,49 | 0,03 |
| 52.261,00 | HENDERSON LAND DEVELOPMENT | 181.583,43 | 0,02 |
| 445.361,00 | HONG KONG CHINA GAS | 669.243,31 | 0,07 |
| 42.680,00 | HONG KONG EXCHANGES AND CLEARING LTD | 1.173.302,29 | 0,12 |
| 271.000,00 | NEW WORLD DEVELOPMENT | 265.751,88 | 0,03 |
| 70.000,00 | POWER ASSETS HOLDINGS | 381.494,94 | 0,04 |
| 144.000,00 | SINO LAND | 166.609,05 | 0,02 |
| 78.892,00 | SUN HUNG KAI PROPERTIES LTD | 948.036,07 | 0,09 |
| 81.800,00 | SWIRE PROPERTIES LTD | 209.677,00 | 0,02 |
| 64.317,00 | TECHTRONIC INDUSTRIES CO LTD | 380.394,97 | 0,04 |
| 90.200,00 | THE LINK REIT UNITS | 696.807,65 | 0,07 |
| 57.672,00 | WHEELOCK COMPANY LTD | 358.725,03 | 0,04 |
| | **Irland** | **14.388.781,37** | **1,44** |
| 23.361,00 | ACCENTURE - SHS CLASS A | 3.475.886,86 | 0,35 |
| 17.723,00 | AIB GRP - REGISTERED | 18.112,91 | 0,00 |
| 11.766,00 | ALLERGAN | 1.899.073,68 | 0,19 |
| 10.909,00 | BANK OF IRELAND - REGISTERED | 18.807,12 | 0,00 |
| 3.131,00 | DCC PLC | 180.450,90 | 0,02 |
| 22.602,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 1.600.318,42 | 0,16 |
| 1.964,00 | FLUTTER ENTERTAINMENT PLC | 162.108,56 | 0,02 |
| 11.654,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 120.391,62 | 0,01 |
| 1.480,00 | JAZZ PHARMACEUTICALS PLC | 134.531,97 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 45.114,00 | MEDTRONIC HLD | 3.707.797,24 | 0,36 |
| 15.150,00 | PENTAIR PLC | 410.903,62 | 0,04 |
| 10.366,00 | PERRIGO COMPANY PLC | 454.318,47 | 0,05 |
| 6.978,00 | SMURFIT KAPPA PLC | 179.474,16 | 0,02 |
| 2.878,00 | STERIS - REGISTERED SHS | 367.130,24 | 0,04 |
| 11.355,00 | TRANE TECH - REGISTERED SHS | 854.690,77 | 0,09 |
| 5.199,00 | WILLIS TOWERS | 804.784,83 | 0,08 |
| | **Isle of Man** | **84.337,02** | **0,01** |
| 13.303,00 | GVC HOLDINGS PLC | 84.337,02 | 0,01 |
| | **Israel** | **2.082.646,98** | **0,21** |
| 1.273,00 | AZRIELI GROUP | 67.168,30 | 0,01 |
| 38.614,00 | BANK HAPOALIM (IL662577) | 211.999,21 | 0,02 |
| 34.800,00 | BANK LEUMI LE-ISRAEL (IL604611) | 175.728,14 | 0,02 |
| 4.865,00 | CHECK POINT SOFTWARE TECHNOLOGIES | 445.775,44 | 0,04 |
| 2.434,00 | CYBERARKSOFTWARE LTD | 189.795,43 | 0,02 |
| 1.909,00 | ISRACARD - REGISTERED SHS | 4.674,81 | 0,00 |
| 54.852,00 | ISRAEL CHEMICALS LTD | 159.407,07 | 0,02 |
| 80.861,00 | ISRAEL DISCOUNT BANK LTD. -A- | 218.743,12 | 0,02 |
| 1.821,00 | NICE SYSTEMS LTD (IL273011) | 245.602,42 | 0,02 |
| 20.263,00 | TEVA PHARMA ADR SPONS REPR 1 SH | 165.834,35 | 0,02 |
| 2.154,00 | WIX.COM LTD | 197.918,69 | 0,02 |
| | **Italien** | **4.823.497,26** | **0,48** |
| 23.627,00 | ASSICURAZIONI GENERALI SPA | 293.211,07 | 0,03 |
| 22.397,00 | ATLANTIA SPA | 255.997,71 | 0,03 |
| 11.766,00 | CAMPARI | 77.067,30 | 0,01 |
| 283.867,00 | ENEL SPA | 1.799.432,91 | 0,18 |
| 366.581,00 | INTESA SANPAOLO SPA | 545.619,16 | 0,05 |
| 9.554,00 | LEONARDO S.P.A. | 58.011,89 | 0,01 |
| 10.007,00 | MONCLER SPA | 333.133,03 | 0,03 |
| 27.671,00 | POSTE ITALIANE SPA | 213.620,12 | 0,02 |
| 99.948,00 | SNAM SPA | 420.181,39 | 0,04 |
| 305.628,00 | TELECOM ITALIA SPA RISP NON CONV | 110.178,89 | 0,01 |
| 76.754,00 | TERNA SPA | 442.870,58 | 0,04 |
| 38.362,00 | UNICREDIT -REGISTERD SHARE | 274.173,21 | 0,03 |
| | **Japan** | **87.563.616,59** | **8,76** |
| 9.000,00 | ACOM CO LTD | 33.354,82 | 0,00 |
| 9.300,00 | ADVANTEST CORP | 340.740,87 | 0,03 |
| 33.036,00 | AEON CO LTD | 669.066,46 | 0,07 |
| 500,00 | AEON FINANCIAL SERVICE CO LTD | 4.887,99 | 0,00 |
| 17.500,00 | AIR WATER | 219.537,35 | 0,02 |
| 7.500,00 | ALFRESA HOLDINGS CORP | 127.518,23 | 0,01 |
| 3.300,00 | ALPS ALPINE CO LTD | 29.224,09 | 0,00 |
| 23.900,00 | AMADA CO. LTD. | 172.106,98 | 0,02 |
| 2.100,00 | AOZORA BANK SHS | 36.556,07 | 0,00 |
| 22.301,00 | ASAHI GROUP HD | 660.819,74 | 0,07 |
| 7.800,00 | ASAHI INTECC CO LTD | 175.947,30 | 0,02 |
| 32.039,00 | ASAHI KASEI CORPORATION | 206.860,89 | 0,02 |
| 73.604,00 | ASTELLAS PHARMA | 1.038.315,70 | 0,10 |
| 9.100,00 | BANDAI NAMCO HOLDINGS INC | 402.630,90 | 0,04 |
| 200,00 | BANK OF KYOTO | 5.808,18 | 0,00 |
| 6.842,00 | BENESSE HOLDINGS INC | 158.900,48 | 0,02 |
| 5.100,00 | BROTHER INDUSTRIES | 71.212,66 | 0,01 |
| 38.809,00 | CANON INC | 772.879,78 | 0,08 |
| 1.300,00 | CASIO COMPUTER CO LTD | 16.648,71 | 0,00 |
| 17.000,00 | CHIBA BANK | 67.883,09 | 0,01 |
| 14.600,00 | CHUBU ELECTRIC POWER CO INC | 187.902,19 | 0,02 |
| 7.794,00 | CHUGAI PHARMACEUTICAL | 822.473,60 | 0,08 |
| 6.000,00 | COCA-COLA WEST SHS | 112.398,39 | 0,01 |
| 11.000,00 | CONCORDIA FIN GRP | 29.251,95 | 0,00 |
| 600,00 | CREDIT SAISON CO LTD | 6.361,98 | 0,00 |
| 4.000,00 | CYBER AGENT | 141.489,94 | 0,01 |
| 10.928,00 | DAICEL CORP | 72.789,58 | 0,01 |
| 3.400,00 | DAIFUKU CO | 196.616,99 | 0,02 |
| 39.186,00 | DAI-ICHI LIFE INSURANCE CO LT | 428.568,16 | 0,04 |
| 18.300,00 | DAIICHI SANKYO CO LTD | 1.148.484,66 | 0,11 |
| 3.836,00 | DAITO TRUST CONSTRUCTION CO LTD | 325.944,71 | 0,03 |
| 24.116,00 | DAIWA HOUSE INDUSTRY CO LTD | 545.112,70 | 0,05 |
| 35.009,00 | DAIWA SECURITIES GROUP INC | 123.894,65 | 0,01 |
| 12.419,00 | DENSO CORP | 366.005,86 | 0,04 |
| 4.500,00 | DENTSU GROUP - REGISTERED SHS | 79.284,18 | 0,01 |
| 1.500,00 | DISCO CO LTD | 270.485,54 | 0,03 |
| 12.800,00 | DON QUIJOTE HLD | 221.413,19 | 0,02 |
| 6.921,00 | EISAI | 463.391,81 | 0,05 |
| 7.537,00 | FANUC CORP SHS | 932.472,19 | 0,09 |
| 2.100,00 | FAST RETAILING CO LTD | 783.420,35 | 0,08 |
| 10.700,00 | FUJI ELECTRIC SHS | 221.219,86 | 0,02 |
| 17.500,00 | FUJIFILM HOLDINGS CORP | 803.542,14 | 0,08 |
| 7.539,00 | FUJITSU LTD | 620.858,41 | 0,06 |
| 600,00 | FUKUOKA FINANCIAL GROUP | 7.248,40 | 0,00 |
| 5.100,00 | HAKUHODO DY HOLDINGS INC | 46.929,75 | 0,00 |
| 2.404,00 | HAMATSU PHOTONICS | 89.703,27 | 0,01 |
| 1.500,00 | HIKARI TSUSHIN | 229.583,47 | 0,02 |
| 32.427,00 | HINO MOTORS LTD | 159.050,29 | 0,02 |
| 1.050,00 | HIROSE ELECTRIC CO | 99.279,34 | 0,01 |
| 1.100,00 | HISAMITSU PHARMACEUTICAL CO INC | 46.803,12 | 0,00 |
| 3.400,00 | HITACHI CHEMICAL CO LTD | 131.747,73 | 0,01 |
| 5.300,00 | HITACHI CONST MACH. | 97.942,95 | 0,01 |
| 1.400,00 | HITACHI HIGH-TECH CORP - REGISTERED SHS | 94.315,37 | 0,01 |
| 30.329,00 | HITACHI LTD | 804.737,10 | 0,08 |
| 8.400,00 | HITACHI METALS LTD | 80.770,83 | 0,01 |
| 67.345,00 | HONDA MOTOR CO LTD | 1.381.539,11 | 0,14 |
| 1.900,00 | HOSHIZAKI | 130.084,64 | 0,01 |
| 24.200,00 | HULIC CO LTD | 224.320,65 | 0,02 |
| 16.097,00 | IDEMITSU KOSAN | 336.742,40 | 0,03 |
| 6.481,00 | IHI CORP | 69.048,29 | 0,01 |
| 6.743,00 | ISETAN MITSUKOSHI | 35.862,89 | 0,00 |
| 13.000,00 | ISUZU MOTORS LTD | 78.502,44 | 0,01 |
| 56.031,00 | ITOCHU CORP | 1.060.748,38 | 0,11 |
| 56.500,00 | JAPAN POST BANK | 475.548,87 | 0,05 |
| 51.900,00 | JAPAN POST HOLDINGS CO | 370.540,13 | 0,04 |
| 67.277,00 | JAPAN TOBACCO | 1.133.649,25 | 0,11 |
| 7.500,00 | J.FRONT RETAILING CO LTD | 56.857,68 | 0,01 |
| 11.700,00 | JGC HOLDINGS CORPORATION | 85.734,80 | 0,01 |
| 22.700,00 | JP POST INSRAN CO | 256.984,07 | 0,03 |
| 5.700,00 | JSR CORP | 95.903,33 | 0,01 |
| 25.000,00 | JTEKT CORP | 155.123,97 | 0,02 |
| 177.974,00 | JX HOLDINGS INC | 556.217,35 | 0,06 |
| 27.638,00 | KAJIMA CORP | 258.755,57 | 0,03 |
| 300,00 | KAKAKU.COM | 5.027,28 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 18.400,00 | KAMIGUMI CO LTD | 283.952,42 | 0,03 |
| 22.100,00 | KANSAI ELECTRIC POWER | 224.538,04 | 0,02 |
| 4.657,00 | KANSAI PAINT CO LTD | 80.910,18 | 0,01 |
| 14.116,00 | KAWASAKI HEAVY INDUSTRIES | 186.976,12 | 0,02 |
| 63.390,00 | KDDI CORP | 1.707.115,82 | 0,17 |
| 7.700,00 | KEIHAN EL RWY | 312.020,78 | 0,03 |
| 20.200,00 | KEIKYU CORP | 309.854,53 | 0,03 |
| 5.700,00 | KEIO | 307.487,36 | 0,03 |
| 9.300,00 | KEISEI ELECTRIC RAILWAY CO LTD | 244.956,57 | 0,02 |
| 6.300,00 | KEYENCE CORP | 1.852.446,08 | 0,18 |
| 3.428,00 | KIKKOMAN CORP | 133.266,81 | 0,01 |
| 9.600,00 | KINTETSU HLDG SHS | 405.221,79 | 0,04 |
| 29.272,00 | KIRIN HOLDINGS CO LTD | 528.214,20 | 0,05 |
| 4.300,00 | KOBAYASHI PHARMACEUTICAL CO | 363.011,19 | 0,04 |
| 2.600,00 | KOITO MANUFACTURING | 80.225,47 | 0,01 |
| 39.319,00 | KOMATSU LTD | 590.347,73 | 0,06 |
| 2.300,00 | KONAMI HLDS SHS | 64.366,95 | 0,01 |
| 15.900,00 | KONICA MINOLTA HOLDINGS INC | 58.926,84 | 0,01 |
| 700,00 | KOSE CORP | 78.773,43 | 0,01 |
| 47.251,00 | KUBOTA CORP | 551.078,48 | 0,06 |
| 24.152,00 | KURARAY CO LTD | 222.652,35 | 0,02 |
| 2.741,00 | LAWSON INC | 137.219,33 | 0,01 |
| 2.091,00 | LIDA GROUP HOLDINGS CO LTD | 26.425,75 | 0,00 |
| 3.200,00 | LINE CORP | 140.747,03 | 0,01 |
| 4.000,00 | LION CORP | 78.106,50 | 0,01 |
| 14.082,00 | MAKITA CORP | 394.093,64 | 0,04 |
| 93.227,00 | MARUBENI CORP | 424.211,10 | 0,04 |
| 6.200,00 | MARUICHI STEEL TUBE LTD | 136.034,64 | 0,01 |
| 12.545,00 | MAZDA MOTOR CORP | 60.578,46 | 0,01 |
| 15.500,00 | MEDICEO HOLDINGS CORP | 264.061,09 | 0,03 |
| 4.600,00 | MEIJI HLDGS | 298.243,24 | 0,03 |
| 15.700,00 | MISUMI GROUP | 312.134,75 | 0,03 |
| 33.318,00 | MITSUBISHI CHEMICAL HOLDINGS CORP | 180.803,29 | 0,02 |
| 76.895,00 | MITSUBISHI ELECTRIC CORP | 866.624,41 | 0,09 |
| 49.685,00 | MITSUBISHI ESTATE | 669.017,59 | 0,07 |
| 4.300,00 | MITSUBISHI GAS CHEM. | 42.690,12 | 0,00 |
| 17.255,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 398.039,97 | 0,04 |
| 12.200,00 | MITSUBISHI MOTORS CORP | 31.516,12 | 0,00 |
| 380.855,00 | MITSUBISHI UFJ FINANCIAL GROUP INC | 1.295.735,21 | 0,13 |
| 2.500,00 | MITSUBISHI UFJ LEASE AND FINANCE CO LTD | 11.228,02 | 0,00 |
| 101.461,00 | MITSUI AND CO LTD | 1.287.816,91 | 0,13 |
| 14.600,00 | MITSUI CHEMICALS | 252.795,92 | 0,03 |
| 35.755,00 | MITSUI FUDOSAN CO LTD | 564.606,73 | 0,06 |
| 683.123,00 | MIZUHO FINANCIAL GROUP INC | 712.802,04 | 0,07 |
| 10.900,00 | MONOTARO CO LTD | 263.910,82 | 0,03 |
| 19.815,00 | MS&AD INSURANCE GROUP HOLDING | 506.023,88 | 0,05 |
| 4.600,00 | NABTESCO CORP | 96.890,22 | 0,01 |
| 12.700,00 | NAGOYA RAIL ROAD CO. LTD. | 324.861,24 | 0,03 |
| 11.800,00 | NEC CORP | 392.989,16 | 0,04 |
| 8.000,00 | NEXON CO LTD | 119.202,74 | 0,01 |
| 5.000,00 | NH FOODS LTD | 158.922,92 | 0,02 |
| 17.800,00 | NIDEC CORP | 842.562,47 | 0,08 |
| 12.100,00 | NIKON CORP | 101.945,36 | 0,01 |
| 3.732,00 | NINTENDO CO LTD | 1.310.964,42 | 0,13 |
| 3.700,00 | NIPPON EXPRESS | 165.237,63 | 0,02 |
| 5.049,00 | NIPPON PAINT HOLDINGS CO LTD | 241.253,35 | 0,02 |
| 56.400,00 | NIPPON TELEGRAPH AND TELEPHONE CORP | 1.226.287,24 | 0,12 |
| 2.700,00 | NISSAN CHEMICAL CORP | 89.807,28 | 0,01 |
| 78.495,00 | NISSAN MOTOR CO LTD | 236.306,08 | 0,02 |
| 6.800,00 | NISSHIN FLOUR MILL. | 103.446,37 | 0,01 |
| 6.000,00 | NISSHIN FOODS | 455.874,51 | 0,05 |
| 3.600,00 | NITORI | 443.110,03 | 0,04 |
| 4.836,00 | NITTO DENKO CORP | 196.985,91 | 0,02 |
| 84.734,00 | NOMURA HOLDINGS INC | 327.480,20 | 0,03 |
| 8.788,00 | NOMURA REAL ESTATE HOLDINGS INC | 130.202,32 | 0,01 |
| 5.133,00 | NOMURA RESEARCH INSTITUTE | 99.146,83 | 0,01 |
| 12.715,00 | NTT DATA CORP | 111.635,23 | 0,01 |
| 54.263,00 | NTT DOCOMO INC | 1.546.986,11 | 0,15 |
| 36.173,00 | OBAYASHI CORP | 282.778,94 | 0,03 |
| 2.100,00 | OBIC | 251.034,90 | 0,03 |
| 16.400,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 328.405,25 | 0,03 |
| 30.000,00 | OJI HOLDINGS | 146.639,63 | 0,01 |
| 45.072,00 | OLYMPUS CORP | 594.346,09 | 0,06 |
| 9.641,00 | OMRON CORP | 458.228,43 | 0,05 |
| 8.195,00 | ONO PHARMACEUTICAL CO LTD | 171.989,38 | 0,02 |
| 3.300,00 | ORACLE CORP JAPAN | 262.988,94 | 0,03 |
| 6.964,00 | ORIENTAL LAND CO LTD | 812.490,62 | 0,08 |
| 46.668,00 | ORIX CORP | 512.366,94 | 0,05 |
| 12.000,00 | OSAKA GAS CY | 206.257,89 | 0,02 |
| 16.664,00 | OSAKA SECURITIES EXCHANGE | 268.135,12 | 0,03 |
| 1.000,00 | OTSUKA CORP | 39.002,60 | 0,00 |
| 13.500,00 | OTSUKA HOLDINGS | 482.201,27 | 0,05 |
| 77.137,00 | PANASONIC CORP | 537.239,88 | 0,05 |
| 7.100,00 | PERSOL HOLDINGS CO LTD | 65.093,82 | 0,01 |
| 2.400,00 | POLA ORBIS HOLDINGS | 40.420,87 | 0,00 |
| 111,00 | PROLOGIS REIT | 254.134,85 | 0,03 |
| 18.382,00 | RAKUTEN | 127.250,11 | 0,01 |
| 40.481,00 | RECRUIT HOLDINGS CO LTD | 955.520,37 | 0,10 |
| 38.865,00 | RESONA HOLDINGS INC | 106.699,10 | 0,01 |
| 40.500,00 | RICOH CO LTD | 271.473,27 | 0,03 |
| 200,00 | RINNAI CORP | 12.916,44 | 0,00 |
| 7.110,00 | RYOHIN KEIKAKU CO LTD | 72.868,50 | 0,01 |
| 500,00 | SANKYO CO LTD | 13.275,23 | 0,00 |
| 4.000,00 | SANTEN PHARMACEUTICAL CO LTD | 62.741,84 | 0,01 |
| 14.900,00 | SBI HOLDING | 198.492,82 | 0,02 |
| 8.600,00 | SECOM CO LTD | 651.532,48 | 0,07 |
| 4.711,00 | SEGA SAMMY HOLDINGS INC | 52.298,64 | 0,01 |
| 29.776,00 | SEKISUI HOUSE LTD | 448.574,37 | 0,04 |
| 31.500,00 | SEVEN & I HOLDINGS CO LTD | 950.954,23 | 0,10 |
| 77.300,00 | SEVEN BANK | 182.068,68 | 0,02 |
| 16.500,00 | SG HOLDINGS CO LTD | 358.406,01 | 0,04 |
| 3.000,00 | SHARP CORP | 28.745,42 | 0,00 |
| 6.200,00 | SHIMADZU CORPORATION | 148.910,57 | 0,01 |
| 2.927,00 | SHIMANO INC | 381.523,74 | 0,04 |
| 34.935,00 | SHIMIZU CORP | 249.212,03 | 0,02 |
| 14.927,00 | SHIN-ETSU CHEM. CO LTD | 1.352.146,68 | 0,14 |
| 12.535,00 | SHINOGI CO LTD | 562.655,48 | 0,06 |
| 14.000,00 | SHISEIDO | 754.286,59 | 0,08 |
| 13.000,00 | SHIZUOKA BANK LTD | 72.104,15 | 0,01 |
| 9.200,00 | SHOWA DENKO KK | 173.742,22 | 0,02 |
| 2.206,00 | SMC CORP | 852.016,80 | 0,09 |
| 53.050,00 | SOFTBANK GROUP | 1.696.472,84 | 0,17 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1.100,00 | SOHGO SECURITY SERVICES CO | 48.846,11 | 0,00 |
| 6.200,00 | SOMPO HOLDINGS INC | 174.976,46 | 0,02 |
| 15.300,00 | SO-NET M3 | 412.680,40 | 0,04 |
| 44.402,00 | SONY CORP | 2.406.892,84 | 0,23 |
| 2.115,00 | SONY FINANCIAL HOLDINGS | 32.621,24 | 0,00 |
| 26.361,00 | SUBARU CORPORATION | 461.442,38 | 0,05 |
| 32.014,00 | SUMITOMO CHEMICAL CO LTD | 86.755,40 | 0,01 |
| 59.595,00 | SUMITOMO CORP | 623.351,03 | 0,06 |
| 37.200,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 357.385,36 | 0,04 |
| 9.943,00 | SUMITOMO HEAVY INDUSTRIES | 163.766,95 | 0,02 |
| 18.659,00 | SUMITOMO METAL MINING CO LTD | 349.382,75 | 0,03 |
| 48.642,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 1.077.113,00 | 0,11 |
| 6.057,00 | SUMITOMO MITSUI TRUST - SHS | 159.742,38 | 0,02 |
| 13.004,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 289.273,82 | 0,03 |
| 1.400,00 | SUNDRUG CO LTD | 40.893,63 | 0,00 |
| 7.000,00 | SUNTORY | 241.402,44 | 0,02 |
| 6.800,00 | SUZUKEN CO | 225.894,26 | 0,02 |
| 12.504,00 | SUZUKI MOTOR CORP | 272.820,53 | 0,03 |
| 5.400,00 | SYSMEX | 357.679,14 | 0,04 |
| 6.340,00 | T AND D HOLDING INC | 47.314,37 | 0,00 |
| 11.116,00 | TAISEI | 310.149,83 | 0,03 |
| 2.700,00 | TAISHO PHARMACEUTICAL HOLDINGS CO LTD | 151.350,34 | 0,02 |
| 54.818,00 | TAKEDA PHARMA CO LTD | 1.530.876,80 | 0,15 |
| 24.400,00 | TEIJIN LTD | 376.957,57 | 0,04 |
| 24.300,00 | TERUMO CORP. | 763.133,93 | 0,08 |
| 6.423,00 | TOHO CO | 178.938,34 | 0,02 |
| 1.600,00 | TOHO GAS | 66.186,23 | 0,01 |
| 18.950,00 | TOKIO MARINE HOLDINGS INC | 791.892,02 | 0,08 |
| 5.606,00 | TOKYO ELECTRON LTD | 963.331,48 | 0,10 |
| 18.926,00 | TOKYO GAS CO LTD | 408.386,37 | 0,04 |
| 21.681,00 | TOKYU CORP | 311.157,15 | 0,03 |
| 20.448,00 | TOKYU FUDOSAN HOLDINGS CORP | 89.419,48 | 0,01 |
| 53.586,00 | TORAY INDUSTRIES INC | 212.165,97 | 0,02 |
| 15.900,00 | TOSHIBA CORP | 319.466,73 | 0,03 |
| 3.200,00 | TOYO SEIKAN KAISHA | 33.336,25 | 0,00 |
| 6.400,00 | TOYO SUISAN KAISHA | 282.034,37 | 0,03 |
| 8.265,00 | TOYOTA INDUSTRIES CORP | 361.429,98 | 0,04 |
| 78.763,00 | TOYOTA MOTOR CORP | 4.322.688,78 | 0,42 |
| 10.348,00 | TOYOTA TSUSHO CORP | 222.416,18 | 0,02 |
| 2.400,00 | TREND MICRO INC | 108.194,22 | 0,01 |
| 3.200,00 | TSURUHA HOLDINGS INC | 385.230,85 | 0,04 |
| 4.700,00 | USS | 58.961,46 | 0,01 |
| 4.300,00 | YAKULT HONSHA CO LTD | 231.964,15 | 0,02 |
| 38.000,00 | YAMADA DENKI CO LTD | 138.265,05 | 0,01 |
| 7.900,00 | YAMAHA CORP. | 281.109,95 | 0,03 |
| 11.000,00 | YAMAHA MOTOR CO LTD | 121.372,37 | 0,01 |
| 3.000,00 | YAMAZAKI BAKING CO | 57.161,60 | 0,01 |
| 15.800,00 | YASKAWA ELECTRIC CORP | 396.955,26 | 0,04 |
| 4.200,00 | YOKOGAWA ELECTRIC CORP | 46.200,35 | 0,00 |
| 103.898,00 | Z HOLDINGS KK | 305.237,57 | 0,03 |
| 1.900,00 | ZOZO INC | 23.274,08 | 0,00 |
| | **Jersey Inseln** | **2.863.029,84** | **0,29** |
| 58.747,00 | AMCOR --- REGISTERED SHS | 434.746,54 | 0,04 |
| 11.563,00 | APTIV - REGISTERED | 518.899,18 | 0,05 |
| 41.572,00 | EXPERIAN GROUP | 1.057.504,49 | 0,11 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 8.098,00 | FERGUSON NEWCO PLC | 462.690,56 | 0,05 |
| 62.458,00 | WPP 2012 PLC | 389.189,07 | 0,04 |
| | **Kaimaninseln** | **1.524.202,93** | **0,15** |
| 2.000,00 | BEIGENE LTD ADS | 224.397,36 | 0,02 |
| 129.961,00 | BUDWEISER BREWING COMPANY APAC LIMITED | 305.621,60 | 0,03 |
| 118.500,00 | CK ASSET HOLDINGS LTD | 591.475,89 | 0,06 |
| 144.219,00 | HKT LTD - STAPLED SECURITY | 179.071,88 | 0,02 |
| 9.500,00 | MELCO PBL ENTERTAINMENT (MACAU) LTD | 107.359,31 | 0,01 |
| 31.000,00 | WHARF REIC - REGISTERED | 116.276,89 | 0,01 |
| | **Kanada** | **37.163.848,98** | **3,72** |
| 13.519,00 | AGNICO EAGLE MINES | 486.311,77 | 0,05 |
| 60.668,00 | ALGONQUIN POWER & UTILITIES | 736.134,85 | 0,07 |
| 37.248,00 | ALIMENTATION COUCHE - TARD INC SUB VTG B | 790.633,07 | 0,08 |
| 26.865,00 | ALTAGAS | 219.323,68 | 0,02 |
| 26.393,00 | BANK OF MONTREAL | 1.200.887,84 | 0,12 |
| 47.560,00 | BANK OF NOVA SCOTIA | 1.750.134,91 | 0,17 |
| 22.177,00 | BARRICK GOLD | 370.273,54 | 0,04 |
| 47.057,00 | BARRICK GOLD | 779.186,18 | 0,08 |
| 16.180,00 | BCE INC | 598.092,78 | 0,06 |
| 14.444,00 | BLACKBERRY LTD | 53.364,42 | 0,01 |
| 38.853,00 | BOMBARDIER INC B | 11.319,43 | 0,00 |
| 29.432,00 | BROOKFIELD ASSET MANAGEMENT INC -A- | 1.175.583,91 | 0,12 |
| 14.578,00 | CAE INC | 166.058,99 | 0,02 |
| 20.148,00 | CAMECO CORP | 138.426,79 | 0,01 |
| 17.228,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 904.559,63 | 0,09 |
| 2.885,00 | CANADIAN TIRE CORP -A- NON VOTING | 156.908,53 | 0,02 |
| 14.102,00 | CANADIAN UTILITIES -A- NON VOTING | 303.756,22 | 0,03 |
| 4.398,00 | CANOPY GROWTH CORP | 57.616,83 | 0,01 |
| 11.954,00 | CCL INDUSTRIES INC -B- NON-VOTING | 327.524,67 | 0,03 |
| 13.220,00 | CGI GROUP --- REGISTERED SHS -A- | 644.937,92 | 0,06 |
| 14.729,00 | CI FINANCIAL | 131.752,28 | 0,01 |
| 562,00 | CONSTELLATION SOFTWARE | 460.258,84 | 0,05 |
| 12.108,00 | DOLLARAMA INC | 302.670,93 | 0,03 |
| 17.647,00 | EMPIRE -A- NON VOTING | 311.075,34 | 0,03 |
| 80.301,00 | ENBRIDGE INC | 2.107.081,79 | 0,21 |
| 1.808,00 | FAIRFAX FINANCIAL HOLDINGS SUB.VTG | 499.456,02 | 0,05 |
| 27.079,00 | FIRST CAPITAL REAL ESTATE INV TRUST | 236.328,97 | 0,02 |
| 33.461,00 | FIRST QUANTUM MINERALS LTD | 154.048,08 | 0,02 |
| 32.778,00 | FORTIS INC | 1.139.018,45 | 0,11 |
| 10.592,00 | FRANCO-NEVADA CORP | 953.636,06 | 0,10 |
| 6.887,00 | GEORGE WESTON | 443.757,84 | 0,04 |
| 18.350,00 | GREAT WEST LIFECO INC | 285.633,74 | 0,03 |
| 30.972,00 | HYDRO ONE LTD | 502.532,72 | 0,05 |
| 6.274,00 | IA FINL CORP --- REGISTERED SHS | 177.724,83 | 0,02 |
| 11.494,00 | IGM FINANCIAL INC | 171.848,82 | 0,02 |
| 4.184,00 | INTACT FINANCIAL CORP | 325.852,36 | 0,03 |
| 102.027,00 | KINROSS GOLD CORP | 369.106,80 | 0,04 |
| 6.064,00 | KIRKLAND LK GLG REG | 160.943,04 | 0,02 |
| 13.152,00 | LOBLAW COMPANIES | 610.966,93 | 0,06 |
| 53.698,00 | LUNDIN MINING CORP | 181.887,25 | 0,02 |
| 14.178,00 | MAGNA INTERNATIONAL SHS -A- SUB.VTG | 407.705,45 | 0,04 |
| 59.677,00 | MANULIFE FINANCIAL REGISTERED | 675.199,36 | 0,07 |
| 15.330,00 | METRO -A- SUB VTG | 558.623,53 | 0,06 |
| 17.596,00 | NATIONAL BK CANADA COMMON | 612.803,87 | 0,06 |
| 13.362,00 | OPEN TEXT | 421.030,27 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 7.668,00 | PARKLAND FUEL | 121.814,04 | 0,01 |
| 31.812,00 | PEMBINA PIPELINE CORP | 537.753,67 | 0,05 |
| 55.256,00 | POWER CORP DU CANADA SUB. | 801.021,83 | 0,08 |
| 38.468,00 | PRAIRIESKY ROYALTY LTD | 183.010,88 | 0,02 |
| 18.767,00 | QUEBECOR -B- SUBORD.VOTING | 373.837,92 | 0,04 |
| 7.020,00 | RESTAURANT BRANDS INTERNATIONAL INC | 254.909,04 | 0,03 |
| 30.268,00 | RIOCAN REIT (UNITS) | 312.612,67 | 0,03 |
| 16.200,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 609.308,79 | 0,06 |
| 55.602,00 | ROYAL BANK OF CANADA | 3.103.458,52 | 0,30 |
| 35.374,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 517.104,80 | 0,05 |
| 3.504,00 | SHOPIFY -A- SUBORD VOTING | 1.322.893,22 | 0,13 |
| 17.100,00 | SMART REIT TRUST UNITS VARIABLE VOTING | 206.283,98 | 0,02 |
| 22.911,00 | SUN LIFE FINANCIAL INC | 664.114,60 | 0,07 |
| 44.952,00 | TELUS CORP | 638.984,73 | 0,06 |
| 7.440,00 | THE STARS GROUP | 137.104,66 | 0,01 |
| 11.346,00 | THOMSON REUTERS --- REGISTERED SHS | 696.561,22 | 0,07 |
| 69.832,00 | TORONTO DOMINION BANK | 2.675.235,19 | 0,27 |
| 8.818,00 | WEST FRASER TIMBER CO | 151.544,82 | 0,02 |
| 18.575,00 | WHEATON PRECIOUS METAL - REGISTERED | 460.643,35 | 0,05 |
| 6.325,00 | WSP GLOBAL | 323.671,52 | 0,03 |
| | **Luxemburg** | **484.575,01** | **0,05** |
| 57.987,00 | AROUNDTOWN SA | 264.072,80 | 0,03 |
| 145,00 | EUROFINS SCIENTIFIC | 65.395,00 | 0,01 |
| 4.957,00 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | 127.490,14 | 0,01 |
| 5.164,00 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | 27.617,07 | 0,00 |
| | **Neuseeland** | **1.746.143,94** | **0,17** |
| 104.700,00 | AUCKLAND INTERNATIONAL AIRPORT LTD | 282.284,96 | 0,03 |
| 28.275,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 464.120,65 | 0,04 |
| 114.546,00 | FLETCHER BUILDING LTD | 216.614,98 | 0,02 |
| 167.498,00 | MERIDIAN ENERGY LTD | 365.621,31 | 0,04 |
| 37.142,00 | RYMAN HEALTHCARE GROUP LTD | 206.701,21 | 0,02 |
| 95.508,00 | SPARK NEW | 210.800,83 | 0,02 |
| | **Niederlande** | **17.370.834,17** | **1,74** |
| 2.433,00 | ABN AMRO GROUP DEP RECEIPT | 18.208,57 | 0,00 |
| 497,00 | ADYEN --- PARTS SOCIALES | 382.988,20 | 0,04 |
| 80.242,00 | AEGON NV | 185.679,99 | 0,02 |
| 4.965,00 | AERCAP HOLDINGS | 103.123,58 | 0,01 |
| 18.515,00 | AIRBUS GROUP | 1.098.680,10 | 0,11 |
| 8.156,00 | AKZO NOBEL NV | 489.441,56 | 0,05 |
| 14.152,00 | ASML HLDG | 3.431.152,40 | 0,35 |
| 48.705,00 | CNH INDUSTRIAL NV | 254.045,28 | 0,03 |
| 6.196,00 | DSM KONINKLIJKE | 641.286,00 | 0,06 |
| 2.693,00 | FERRARI | 381.194,15 | 0,04 |
| 22.533,00 | FIAT CHRYSLER AUTOMOBILES -A- | 148.086,88 | 0,01 |
| 7.371,00 | HEINEKEN HOLDING | 514.864,35 | 0,05 |
| 14.776,00 | HEINEKEN NV | 1.125.340,16 | 0,11 |
| 126.846,00 | ING GROEP | 606.514,15 | 0,06 |
| 36.433,00 | KONINKLIJKE AHOLD NV | 775.476,41 | 0,08 |
| 61.598,00 | KONINKLIJKE KPN NV | 134.037,25 | 0,01 |
| 4.245,00 | KONINKLIJKE VOPAK | 201.297,90 | 0,02 |
| 11.354,00 | LYONDELLBASELL -A- | 513.555,73 | 0,05 |
| 9.276,00 | NN GROUP NV | 228.189,60 | 0,02 |
| 17.967,00 | PROSUS N.V. | 1.134.616,05 | 0,11 |
| 7.715,00 | QIAGEN REGD EUR | 282.446,15 | 0,03 |
| 11.626,00 | RANDSTAD BR | 374.008,42 | 0,04 |
| 30.990,00 | ROYAL PHILIPS ELECTRONIC | 1.143.995,85 | 0,11 |
| 55.924,00 | UNILEVER NV | 2.505.674,82 | 0,26 |
| 10.859,00 | WOLTERS KLUWER | 696.930,62 | 0,07 |
| | **Niederländische Antillen** | **837.148,40** | **0,08** |
| 68.092,00 | SCHLUMBERGER LTD | 837.148,40 | 0,08 |
| | **Norwegen** | **3.103.578,22** | **0,31** |
| 18.860,00 | AKER BP SHS | 217.044,07 | 0,02 |
| 27.689,00 | DNB | 280.560,72 | 0,03 |
| 104.414,00 | EQUINOR | 1.188.474,13 | 0,12 |
| 15.011,00 | GJENSIDIGE FORSIKRING ASA | 231.960,65 | 0,02 |
| 30.557,00 | MOWI ASA | 420.739,70 | 0,04 |
| 78.311,00 | ORKLA ASA | 605.024,65 | 0,06 |
| 9.887,00 | SCHIBSTED -B- | 159.774,30 | 0,02 |
| | **Österreich** | **810.514,45** | **0,08** |
| 6.809,00 | ANDRITZ AG | 194.601,22 | 0,02 |
| 9.879,00 | ERSTE GROUP BANK AG | 166.806,92 | 0,02 |
| 9.293,00 | OMV AG | 233.811,88 | 0,02 |
| 14.023,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 187.557,63 | 0,02 |
| 840,00 | VERBUND AG | 27.736,80 | 0,00 |
| | **Portugal** | **1.240.441,92** | **0,12** |
| 135.463,00 | EDP-ENERGIAS REG.SHS | 495.523,65 | 0,05 |
| 60.154,00 | GALP ENERGIA SA REG SHS -B- | 625.300,83 | 0,06 |
| 7.276,00 | JERONIMO MARTINS SGPS SA | 119.617,44 | 0,01 |
| | **Schweden** | **9.521.384,95** | **0,95** |
| 21.745,00 | ALFA LAVAL | 344.539,61 | 0,03 |
| 52.385,00 | ASSA ABLOY -B- NEW I | 904.464,94 | 0,08 |
| 25.481,00 | ATLAS COPCO --- REGISTERED SHS -A- | 782.624,44 | 0,08 |
| 14.794,00 | ATLAS COPCO --- REGISTERED SHS -B- | 398.725,26 | 0,04 |
| 21.696,00 | BOLIDEN AB | 361.824,52 | 0,04 |
| 14.602,00 | ELECTROLUX -B- FREE | 166.285,16 | 0,02 |
| 31.493,00 | HENNES AND MAURITZ AB | 370.804,10 | 0,04 |
| 10.973,00 | HEXAGON -B- | 427.968,45 | 0,04 |
| 35.532,00 | HUSQVARNA -B- | 163.225,76 | 0,02 |
| 6.593,00 | ICA GRUPPEN AB | 253.440,47 | 0,03 |
| 21.831,00 | INDUSTRIVAERDEN -C- FREE | 389.378,49 | 0,04 |
| 13.623,00 | KINNEVIK - REGISTERED SHS -B- | 206.890,40 | 0,02 |
| 14.158,00 | LUNDIN PETROL | 248.094,65 | 0,02 |
| 45.069,00 | SANDVIK AB | 585.580,89 | 0,06 |
| 9.178,00 | SECURITAS -B- FREE | 90.714,14 | 0,01 |
| 57.339,00 | SHB -A- | 438.511,16 | 0,04 |
| 62.521,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 386.354,91 | 0,04 |
| 17.256,00 | SKANSKA -B- FREE | 240.397,49 | 0,02 |
| 32.711,00 | SWEDBANK -A- | 333.541,62 | 0,03 |
| 8.426,00 | SWEDISH MATCH | 440.240,82 | 0,04 |
| 89.668,00 | TELEFON AB L.M.ERICSSON | 668.597,27 | 0,07 |
| 139.067,00 | TELIA COMPANY AB | 456.680,87 | 0,05 |
| 78.464,00 | VOLVO AB -B- | 862.499,53 | 0,09 |
| | **Schweiz** | **32.135.046,84** | **3,21** |
| 82.641,00 | ABB LTD REG SHS | 1.323.703,86 | 0,13 |
| 8.357,00 | ADECCO REG.SHS | 300.226,99 | 0,03 |
| 16.644,00 | ALCON --- REGISTERED SHS | 773.370,24 | 0,08 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1.572,00 | BALOISE HOLDING REG.SHS | 187.902,60 | 0,02 |
| 212,00 | BARRY CALLEBAUT - NAMEN-AKT | 387.396,98 | 0,04 |
| 31,00 | CHOCOLADEFAB.LINDT.SPRUENGLI PARTIZIPSCH | 238.124,62 | 0,02 |
| 16.634,00 | CHUBB - NAMEN AKT | 1.693.188,84 | 0,17 |
| 20.620,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 1.030.563,00 | 0,10 |
| 12.432,00 | CLARIANT NAMEN AKT | 190.464,35 | 0,02 |
| 70.983,00 | CREDIT SUISSE GROUP AG REG SHS | 534.888,15 | 0,05 |
| 5.389,00 | DUFRY GROUP | 152.687,91 | 0,02 |
| 438,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 251.046,01 | 0,03 |
| 5.457,00 | GARMIN | 372.801,75 | 0,04 |
| 474,00 | GIVAUDAN SA REG.SHS | 1.337.192,11 | 0,13 |
| 6.407,00 | JULIUS BAER GROUP NAMEN AKT | 199.334,25 | 0,02 |
| 4.743,00 | KUEHNE + NAGEL INTERNATIONAL AG | 593.517,21 | 0,06 |
| 68.809,00 | NOVARTIS AG REG SHS | 5.175.339,00 | 0,52 |
| 546,00 | PARTNERS GROUP HLDG NAMEN AKT | 344.371,12 | 0,03 |
| 23.599,00 | ROCHE HOLDING AG GENUSSSCHEIN | 6.980.893,84 | 0,70 |
| 2.207,00 | SCHINDLER HOLDING NAMEN AKT | 424.914,80 | 0,04 |
| 1.640,00 | SCHINDLER HOLDING SA | 328.108,13 | 0,03 |
| 8,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 635.991,15 | 0,06 |
| 407,00 | SGS SA REG SHS | 859.505,49 | 0,09 |
| 5.441,00 | SIKA - REGISTERED SHS | 819.750,35 | 0,08 |
| 2.081,00 | SONOVA HOLDING NAM-AKT | 341.851,27 | 0,03 |
| 350,00 | STRAUMANN HOLDING REG | 237.827,91 | 0,02 |
| 760,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 235.806,53 | 0,02 |
| 4.475,00 | SWISS PRIME SITE AG-NAMEN AKT | 399.384,22 | 0,04 |
| 9.580,00 | SWISS RE NAMEN AKT | 672.806,29 | 0,07 |
| 1.791,00 | SWISSCOM SHS NOM | 877.575,67 | 0,09 |
| 15.280,00 | TE CONNECTIVITY LTD REG SHS | 877.042,06 | 0,09 |
| 2.318,00 | TEMENOS AG NAM.AKT | 277.072,67 | 0,03 |
| 536,00 | THE SWATCH GROUP | 97.667,97 | 0,01 |
| 3.074,00 | THE SWATCH GROUP REG | 110.260,37 | 0,01 |
| 111.940,00 | UBS GROUP NAMEN-AKT | 953.807,04 | 0,10 |
| 2.292,00 | VIFOR PHARMA - REGISTERED | 288.753,36 | 0,03 |
| 5.039,00 | ZURICH INSURANCE GROUP NAMENSAKT | 1.629.908,73 | 0,16 |
| | **Singapur** | **5.236.555,84** | **0,52** |
| 160.312,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 290.394,26 | 0,03 |
| 274.200,00 | CAPITACOMMERCIAL REAL ESTATE INV TRUST | 268.531,01 | 0,03 |
| 14.700,00 | CITY DEVELOPMENT | 68.122,64 | 0,01 |
| 74.428,00 | DBS GROUP HOLDINGS | 884.675,13 | 0,08 |
| 39.105,00 | FLEXTRONICS INTERNATIONAL LTD | 298.477,45 | 0,03 |
| 523.000,00 | GENTING SPORE -REGISTERED SHS | 230.986,37 | 0,02 |
| 1.942,00 | JARDINE CYCLE & CARRIAGE LTD | 24.450,58 | 0,00 |
| 143.600,00 | MAPLETREE COMMERCIAL TRUST | 168.205,85 | 0,02 |
| 132.454,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 732.511,40 | 0,07 |
| 45.400,00 | SINGAPORE EXCHANGE LTD | 267.058,82 | 0,03 |
| 141.566,00 | SINGAPORE TECHNOLOGIES ENGINEERING | 282.715,18 | 0,03 |
| 389.820,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 633.772,51 | 0,06 |
| 137.356,00 | S'PORE PRESS HOLDINGS LTD | 160.891,94 | 0,02 |
| 58.712,00 | UNITED OVERSEAS BANK | 730.940,54 | 0,07 |
| 30.738,00 | UOL GROUP LTD | 129.263,69 | 0,01 |
| 123.400,00 | YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD | 65.558,47 | 0,01 |
| | **Spanien** | **9.981.959,91** | **1,00** |
| 3.736,00 | AENA | 371.806,72 | 0,04 |
| 13.871,00 | AMADEUS IT -A- | 599.227,20 | 0,06 |
| 246.882,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 719.784,47 | 0,07 |
| 102.908,00 | BANCO SABADELL REG.SHS | 48.263,85 | 0,00 |
| 553.833,00 | BANCO SANTANDER SA REG SHS | 1.228.401,59 | 0,13 |
| 26.375,00 | BANKIA BEARER SHS | 26.849,75 | 0,00 |
| 60.926,00 | CAIXABANK | 103.574,20 | 0,01 |
| 15.772,00 | ENAGAS | 285.394,34 | 0,03 |
| 20.075,00 | ENDESA | 390.860,25 | 0,04 |
| 20.032,00 | FERROVIAL SA | 438.099,84 | 0,04 |
| 20.931,00 | GAMESA CORPORACION TECNOLOGICA SA | 287.382,63 | 0,03 |
| 7.098,00 | GRIFOLS SA -A- | 220.038,00 | 0,02 |
| 239.497,00 | IBERDROLA SA | 2.151.641,05 | 0,23 |
| 39.281,00 | INDITEX SHARE FROM SPLIT | 929.388,46 | 0,09 |
| 22.006,00 | MAPFRE REG-SHS | 34.252,34 | 0,00 |
| 14.691,00 | NATURGY ENERGY GROUP SA | 236.745,47 | 0,02 |
| 34.803,00 | RED ELECTRICA | 569.551,10 | 0,06 |
| 77.671,00 | REPSOL SA | 647.154,77 | 0,06 |
| 166.178,00 | TELEFONICA SA | 693.543,88 | 0,07 |
| | **Vereinigte Staaten von Amerika** | **605.701.815,83** | **60,57** |
| 62.968,00 | ABBOTT LABORATORIES LTD | 4.528.416,39 | 0,45 |
| 47.281,00 | ABBVIE INC | 3.283.061,65 | 0,33 |
| 1.514,00 | ABIOMED INC | 200.293,68 | 0,02 |
| 25.409,00 | ACTIVISION BLIZZARD | 1.377.377,37 | 0,14 |
| 3.590,00 | ACUITY BRANDS | 280.263,75 | 0,03 |
| 16.537,00 | ADOBE INC | 4.796.295,17 | 0,48 |
| 3.053,00 | ADVANCE AUTO PARTS | 259.654,56 | 0,03 |
| 31.668,00 | ADVANCED MICRO DEVICES INC | 1.312.609,38 | 0,13 |
| 33.472,00 | AFLAC INC | 1.044.503,33 | 0,10 |
| 14.947,00 | AGILENT TECHNOLOGIES | 975.624,64 | 0,10 |
| 27.501,00 | AGNC INVESTMENT CORP | 265.172,55 | 0,03 |
| 7.174,00 | AKAMAI TECHNOLOGIES | 598.176,59 | 0,06 |
| 7.365,00 | ALBERMARLE CORPORATION | 378.368,70 | 0,04 |
| 5.546,00 | ALEXION PHARMACEUTICALS | 453.839,45 | 0,05 |
| 1.683,00 | ALIGN TECHNOLOGY INC | 266.810,52 | 0,03 |
| 549,00 | ALLEGHANY (DEL) | 276.363,77 | 0,03 |
| 954,00 | ALLIANCE DATA SYSTEMS CORP | 29.256,87 | 0,00 |
| 14.966,00 | ALLSTATE CORP | 1.251.156,24 | 0,13 |
| 24.527,00 | ALLY FINANCIAL INC | 322.556,04 | 0,03 |
| 2.397,00 | ALNYLAM PHARMACEUTICALS INC | 237.788,52 | 0,02 |
| 9.386,00 | ALPHABET -A- | 9.939.451,08 | 0,99 |
| 10.042,00 | ALPHABET -C- | 10.642.003,21 | 1,06 |
| 12.120,00 | ALTICE USA -A- | 246.210,80 | 0,02 |
| 62.216,00 | ALTRIA GROUP | 2.192.656,84 | 0,22 |
| 13.248,00 | AMAZON.COM INC | 23.540.570,12 | 2,35 |
| 11.099,00 | AMERCIAN WATER WORKS CO INC | 1.209.383,87 | 0,12 |
| 1.503,00 | AMERCO | 397.991,93 | 0,04 |
| 26.389,00 | AMERICAN EXPRESS CO COM. | 2.058.931,22 | 0,21 |
| 1.916,00 | AMERICAN FINANCIAL GROUP | 122.372,55 | 0,01 |
| 26.558,00 | AMERICAN INTERNATIONAL GROUP INC | 586.950,56 | 0,06 |
| 16.049,00 | AMERICAN TOWER CORP | 3.184.934,84 | 0,32 |
| 5.880,00 | AMERIPRISE FINANCIAL INC | 549.175,12 | 0,05 |
| 4.248,00 | AMERISOURCEBERGEN CORP | 342.627,48 | 0,03 |
| 15.020,00 | AMETEK INC | 985.865,03 | 0,10 |
| 19.223,00 | AMGEN INC | 3.551.678,10 | 0,36 |
| 19.348,00 | ANALOG DEVICES INC | 1.580.814,04 | 0,16 |
| 77.994,00 | ANNALY CAPITAL MANAGEMENT | 360.382,39 | 0,04 |
| 3.124,00 | ANSYS INC | 661.869,47 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 8.419,00 | ANTHEM | 1.742.036,69 | 0,17 |
| 142.171,00 | APPLE INC | 32.948.428,88 | 3,30 |
| 31.365,00 | APPLIED MATERIALS INC | 1.309.769,24 | 0,13 |
| 14.229,00 | AQUA AMERICA --- REGISTERED SHS | 527.792,48 | 0,05 |
| 1.847,00 | ARISTA NETWORKS INC | 340.952,24 | 0,03 |
| 8.410,00 | ARROW ELECTRONICS INC | 397.563,64 | 0,04 |
| 9.318,00 | ARTHUR J.GALLAGHER AN CO | 692.194,29 | 0,07 |
| 3.734,00 | ASSURANT INC | 354.223,80 | 0,04 |
| 12.532,00 | ATMOS ENERGY CORP | 1.133.333,66 | 0,11 |
| 236.719,00 | AT&T INC | 6.288.775,44 | 0,63 |
| 7.744,00 | AUTODESK INC | 1.101.698,25 | 0,11 |
| 6.284,00 | AUTOLIV | 263.501,34 | 0,03 |
| 15.137,00 | AUTOMATIC DATA PROCESSING INC | 1.885.554,94 | 0,19 |
| 691,00 | AUTOZONE INC | 532.773,75 | 0,05 |
| 8.903,00 | AVALONBAY COMMUN | 1.194.125,78 | 0,12 |
| 5.407,00 | AVERY DENNISON CORP | 501.992,34 | 0,05 |
| 45.891,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 439.148,32 | 0,04 |
| 11.242,00 | BALL CORP | 662.481,40 | 0,07 |
| 287.790,00 | BANK OF AMERICA CORP | 5.568.267,67 | 0,56 |
| 30.477,00 | BANK OF NEW YORK MELLON CORP | 935.489,05 | 0,09 |
| 9.283,00 | BECTON DICKINSON | 1.943.909,69 | 0,19 |
| 11.774,00 | BEST BUY CO | 611.636,36 | 0,06 |
| 1.517,00 | BIO RAD LABORATORIES -A- | 484.665,77 | 0,05 |
| 5.570,00 | BIOGEN IDEC INC | 1.606.048,39 | 0,16 |
| 3.821,00 | BIOMARIN PHARMACEUTICAL INC | 294.257,92 | 0,03 |
| 9.427,00 | BLACK KNIGHT HOLDCO CORP | 498.821,25 | 0,05 |
| 4.707,00 | BLACKROCK INC | 1.887.390,10 | 0,19 |
| 17.055,00 | BOEING CO COM. | 2.318.143,27 | 0,23 |
| 1.562,00 | BOOKING HLDG | 1.915.142,26 | 0,19 |
| 6.471,00 | BOOZ ALLEN HAMILTON -A- | 404.802,41 | 0,04 |
| 14.116,00 | BORG WARNER | 313.517,35 | 0,03 |
| 7.196,00 | BOSTON PROPERTIES INC | 604.864,05 | 0,06 |
| 52.667,00 | BOSTON SCIENTIFIC CORP | 1.566.210,26 | 0,16 |
| 76.431,00 | BRISTOL-MYERS SQUIBB CO | 3.882.673,90 | 0,39 |
| 13.525,00 | BROADCOM - REGISTERED SHS | 2.922.558,67 | 0,29 |
| 3.091,00 | BROADRIDGE FINANCIAL SOL -W/I | 267.140,15 | 0,03 |
| 13.004,00 | BROWN AND BROWN INC | 429.259,40 | 0,04 |
| 13.803,00 | BROWN-FORMAN CORP -B- NON VOTING | 698.295,31 | 0,07 |
| 2.017,00 | BURLINGTON STORES INC | 291.286,23 | 0,03 |
| 6.943,00 | CADENCE DESIGN SYSTEMS INC | 417.877,17 | 0,04 |
| 18.419,00 | CAPITAL ONE FINANCIAL CORP | 846.375,92 | 0,08 |
| 7.988,00 | CARDINAL HEALTH INC | 349.004,07 | 0,03 |
| 6.533,00 | CARMAX INC | 320.502,52 | 0,03 |
| 22.167,00 | CATERPILLAR - REGISTERED | 2.344.277,68 | 0,23 |
| 2.690,00 | CBOE HOLDINGS INC | 218.803,83 | 0,02 |
| 18.219,00 | CBRE GROUP | 626.145,81 | 0,06 |
| 2.579,00 | CDK GLOBAL INC | 77.211,35 | 0,01 |
| 6.649,00 | CDW | 565.187,72 | 0,06 |
| 7.253,00 | CELANESE RG REGISTERED SHS | 485.119,77 | 0,05 |
| 19.470,00 | CENTENE | 1.054.192,48 | 0,11 |
| 34.028,00 | CENTERPOINT ENERGY | 479.136,57 | 0,05 |
| 10.875,00 | CERNER CORP | 624.302,80 | 0,06 |
| 37.855,00 | CHARLES SCHWAB CORP/THE | 1.159.886,17 | 0,12 |
| 5.366,00 | CHARTER COMM -A- | 2.133.733,84 | 0,21 |
| 64.701,00 | CHEVRON CORP | 4.272.713,11 | 0,43 |
| 11.100,00 | C.H.ROBINSON WORLWIDE INC | 669.692,41 | 0,07 |
| 8.449,00 | CHURCH AND DWIGHT CO | 494.196,24 | 0,05 |
| 12.815,00 | CIGNA --- REGISTERED SHS | 2.069.320,30 | 0,21 |
| 7.417,00 | CINCINNATI FINANCIAL CORP | 510.013,81 | 0,05 |
| 4.176,00 | CINTAS | 659.254,24 | 0,07 |
| 143.832,00 | CISCO SYSTEMS INC | 5.152.914,94 | 0,52 |
| 73.519,00 | CITIGROUP | 2.822.164,76 | 0,28 |
| 17.970,00 | CITIZENS FINANCIAL GROUP INC | 308.057,14 | 0,03 |
| 6.038,00 | CITRIX SYSTEMS | 778.928,14 | 0,08 |
| 6.523,00 | CLOROX CO | 1.029.947,37 | 0,10 |
| 11.982,00 | CME GROUP -A- | 1.888.181,93 | 0,19 |
| 23.712,00 | CMS ENERGY CORP | 1.269.610,39 | 0,13 |
| 10.721,00 | COGNEX CORP | 412.522,78 | 0,04 |
| 18.003,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 762.451,05 | 0,08 |
| 31.816,00 | COLGATE-PALMOLIVE CO | 1.924.182,97 | 0,19 |
| 148.671,00 | COMCAST CORP | 4.658.290,25 | 0,47 |
| 5.618,00 | COMERICA INC | 150.222,94 | 0,02 |
| 19.632,00 | CONSOLIDATED EDISON INC | 1.395.576,22 | 0,14 |
| 6.682,00 | CONSTELLATION BRANDS INC -A- | 873.029,41 | 0,09 |
| 1.572,00 | COOPER COMPANIES INC | 394.944,85 | 0,04 |
| 10.062,00 | COPART INC | 628.341,98 | 0,06 |
| 1.287,00 | COSTAR GROUP INC | 688.757,59 | 0,07 |
| 15.425,00 | COSTCO WHOLESALE CORP | 4.008.321,03 | 0,40 |
| 29.760,00 | COTY INC -A- | 139.951,33 | 0,01 |
| 15.977,00 | CROWN CASTLE REIT | 2.102.600,87 | 0,21 |
| 8.272,00 | CROWN HOLDINGS INC | 437.554,69 | 0,04 |
| 7.226,00 | CUMMINS - REGISTERED | 891.157,28 | 0,09 |
| 41.104,00 | CVS HEALTH | 2.222.556,68 | 0,22 |
| 22.604,00 | DANAHER CORP | 2.851.327,99 | 0,29 |
| 4.100,00 | DAVITA | 284.206,88 | 0,03 |
| 11.758,00 | DEERE AND CO | 1.480.506,07 | 0,15 |
| 5.576,00 | DELL TECHNOLGES-REGISTERED SHS C W/I | 200.985,01 | 0,02 |
| 10.874,00 | DENTSPLY SIRONA INC | 384.814,24 | 0,04 |
| 3.733,00 | DEXCOM INC | 916.094,70 | 0,09 |
| 11.026,00 | DIAMONDBACK ENERGY | 263.277,47 | 0,03 |
| 11.018,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 358.179,14 | 0,04 |
| 24.029,00 | DISCOVERY C | 384.113,61 | 0,04 |
| 4.294,00 | DISH NETWORK -A- | 78.229,26 | 0,01 |
| 5.132,00 | DOCUSIGN INC | 432.168,42 | 0,04 |
| 8.026,00 | DOLLAR GENERAL | 1.104.585,34 | 0,11 |
| 7.726,00 | DOLLAR TREE INC | 517.319,86 | 0,05 |
| 32.485,00 | DOMINION RESOURCES - REGSITERED | 2.137.245,07 | 0,21 |
| 8.085,00 | DOVER CORP | 618.505,26 | 0,06 |
| 27.680,00 | DOWDUPONT - REGISTERED SHS WI | 860.230,58 | 0,09 |
| 12.732,00 | DR HORTON | 394.520,85 | 0,04 |
| 11.575,00 | DTE ENERGY COMPANY | 1.001.848,03 | 0,10 |
| 21.981,00 | DUKE REALTY | 648.662,36 | 0,06 |
| 6.094,00 | DXC TECHNOLOGY WI | 72.478,20 | 0,01 |
| 5.320,00 | E TRADE FINANCIAL | 166.400,00 | 0,02 |
| 4.467,00 | EAST WEST BANCORP INC | 104.789,77 | 0,01 |
| 2.934,00 | EATON VANCE NON-VOTING | 86.235,13 | 0,01 |
| 32.810,00 | EBAY | 898.854,96 | 0,09 |
| 10.391,00 | ECOLAB INC | 1.475.716,14 | 0,15 |
| 12.735,00 | EDISON INTERNATIONAL | 635.908,54 | 0,06 |
| 6.064,00 | EDWARDS LIFESCIENCES CORP | 1.042.416,66 | 0,10 |
| 12.428,00 | ELANCO ANIMAL HEALTH | 253.600,30 | 0,03 |
| 10.664,00 | ELECTRONIC ARTS - REGISTERED | 973.536,46 | 0,10 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 32.191,00 | EMERSON ELECTRIC CO | 1.397.950,47 | 0,14 |
| 34.833,00 | EOG RESOURCES INC | 1.140.306,55 | 0,11 |
| 2.345,00 | EPAM SYSTEMS | 396.785,33 | 0,04 |
| 6.029,00 | EQUIFAX INC | 656.335,43 | 0,07 |
| 1.631,00 | ERIE INDEMNITY CO - SHS A - | 220.350,37 | 0,02 |
| 9.425,00 | ESTEE LAUDER COMPANIES INC -A- | 1.368.675,78 | 0,14 |
| 22.611,00 | EVERSOURCE EN | 1.611.671,28 | 0,16 |
| 4.483,00 | EXACT SCIENCES CORP | 236.968,78 | 0,02 |
| 44.765,00 | EXELON CORP | 1.501.754,07 | 0,15 |
| 6.083,00 | EXPEDIA GROUP | 311.952,98 | 0,03 |
| 14.322,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 870.871,58 | 0,09 |
| 5.557,00 | EXTRA SPACE STORAGE INC | 484.974,55 | 0,05 |
| 76.141,00 | FACEBOOK -A- | 11.574.681,07 | 1,16 |
| 1.212,00 | FACTSET RESEARCH SYSTEMS INC | 287.941,82 | 0,03 |
| 28.039,00 | FASTENAL CO | 798.558,89 | 0,08 |
| 5.326,00 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | 362.153,44 | 0,04 |
| 23.289,00 | FIDELITY NATIONAL | 2.581.794,45 | 0,26 |
| 15.314,00 | FIDL NAT FINANCL-A FNF GROUP WI | 347.242,95 | 0,03 |
| 25.349,00 | FIFTH THIRD BANCORP | 343.069,17 | 0,03 |
| 4.822,00 | FIRST REPUBLIC BANK | 361.589,57 | 0,04 |
| 21.232,00 | FISERV INC | 1.838.074,90 | 0,18 |
| 3.634,00 | FLEETCOR TECHNOLOGIES | 617.804,84 | 0,06 |
| 9.064,00 | FLIR SYSTEMS INC | 263.432,18 | 0,03 |
| 12.348,00 | FLOWSERVE | 268.848,23 | 0,03 |
| 7.451,00 | FMC CORP | 554.725,17 | 0,06 |
| 177.781,00 | FORD MOTOR | 782.576,66 | 0,08 |
| 6.464,00 | FORTINET | 596.001,71 | 0,06 |
| 15.557,00 | FORTIVE WHEN ISSUED | 782.493,35 | 0,08 |
| 10.736,00 | FOX A | 231.206,81 | 0,02 |
| 19.442,00 | FOX CORP | 405.407,12 | 0,04 |
| 16.462,00 | FRANKLIN RESOURCES INC | 250.399,44 | 0,03 |
| 67.395,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 414.596,72 | 0,04 |
| 3.586,00 | F5 NETWORKS | 348.485,01 | 0,03 |
| 4.759,00 | GAP INC | 30.533,94 | 0,00 |
| 1.987,00 | GARTNER GROUP INC -A- | 180.310,40 | 0,02 |
| 282.894,00 | GENERAL ELECTRIC CO | 2.047.098,07 | 0,20 |
| 29.417,00 | GENERAL MILLS INC | 1.414.750,60 | 0,14 |
| 47.603,00 | GENERAL MOTORS CO | 901.517,74 | 0,09 |
| 7.847,00 | GENUINE PARTS CO | 481.511,52 | 0,05 |
| 40.333,00 | GILEAD SCIENCES INC | 2.748.047,46 | 0,27 |
| 10.336,00 | GLOBAL PAYMENTS INC | 1.358.634,11 | 0,14 |
| 6.672,00 | GLOBE LIFE INC | 437.624,83 | 0,04 |
| 9.385,00 | GODADDY -A- | 488.473,32 | 0,05 |
| 10.803,00 | GOLDMAN SACHS GROUP INC | 1.522.019,38 | 0,15 |
| 3.353,00 | GRUBHUB INC | 124.463,60 | 0,01 |
| 4.040,00 | GUIDEWIRE SOFTWARE INC | 292.014,04 | 0,03 |
| 62.923,00 | HALLIBURTON | 392.820,73 | 0,04 |
| 8.495,00 | HANESBRANDS | 60.930,19 | 0,01 |
| 11.782,00 | HARLEY DAVIDSON INC | 203.265,67 | 0,02 |
| 15.858,00 | HARTFORD FINANCIAL SERVICES GROUP INC | 509.305,92 | 0,05 |
| 6.187,00 | HASBRO INC | 403.444,84 | 0,04 |
| 15.619,00 | HD SUPPLY HLDGS | 404.691,88 | 0,04 |
| 4.260,00 | HEICO -A- | 248.087,49 | 0,02 |
| 3.420,00 | HEICO CORP | 232.550,65 | 0,02 |
| 2.908,00 | HENRY JACK AND ASSOCIATES INC | 411.426,68 | 0,04 |
| 4.217,00 | HENRY SCHEIN INC | 194.160,71 | 0,02 |
| 8.054,00 | HERSHEY | 972.572,34 | 0,10 |
| 41.450,00 | HEWLETT PACKARD WHEN ISSUED | 366.807,47 | 0,04 |
| 7.888,00 | HOLLYFRONTIER | 176.199,48 | 0,02 |
| 14.504,00 | HOLOGIC INC | 463.969,38 | 0,05 |
| 35.756,00 | HOME DEPOT INC | 6.084.304,18 | 0,61 |
| 38.635,00 | HOST HOTELS & RESORTS - SHS | 388.726,72 | 0,04 |
| 54.010,00 | HP INC | 854.512,28 | 0,09 |
| 4.686,00 | HUMANA INC | 1.341.077,89 | 0,13 |
| 62.162,00 | HUNTINGTON BANCSHARES INC | 465.117,37 | 0,05 |
| 2.792,00 | HUNTINGTON INGALLS INDUSTRIESINC | 463.641,21 | 0,05 |
| 2.784,00 | IAC/INTERACTIVE CORP (WHEN ISSUED) | 454.751,72 | 0,05 |
| 28.615,00 | IBM CORP | 2.892.924,99 | 0,29 |
| 5.418,00 | IDEX CORP | 681.959,43 | 0,07 |
| 3.573,00 | IDEXX LABS CORP | 788.811,60 | 0,08 |
| 14.829,00 | ILLINOIS TOOL WORKS | 1.920.708,58 | 0,19 |
| 5.089,00 | ILLUMINA INC | 1.266.719,23 | 0,13 |
| 7.574,00 | INCYTE CORP | 505.485,55 | 0,05 |
| 10.020,00 | INGERSOLL RAND INC | 226.471,63 | 0,02 |
| 2.709,00 | INSULET | 409.047,27 | 0,04 |
| 143.988,00 | INTEL CORP | 7.101.964,51 | 0,71 |
| 19.023,00 | INTERCONEXCH GR INC WI | 1.399.961,04 | 0,14 |
| 4.525,00 | INTERNATIONAL FLAVORS FRAGRANCES | 420.972,43 | 0,04 |
| 20.738,00 | INTERNATIONAL PAPER CO | 588.356,29 | 0,06 |
| 8.486,00 | INTERPUBLIC GROUP OF COMPANIES INC | 125.211,52 | 0,01 |
| 8.669,00 | INTUIT | 1.817.151,97 | 0,18 |
| 4.021,00 | INTUITIVE SURGICAL | 1.814.754,53 | 0,18 |
| 5.205,00 | IONIS PHARMACEUTICALS NEW | 224.281,07 | 0,02 |
| 16.983,00 | IRON MOUNTAIN REIT INC | 368.371,29 | 0,04 |
| 9.001,00 | J.M. SMUCKER CO SHS | 910.559,13 | 0,09 |
| 86.135,00 | JOHNSON AND JOHNSON | 10.293.809,57 | 1,03 |
| 3.187,00 | JONES LANG LASALLE INC | 293.299,85 | 0,03 |
| 104.417,00 | JPMORGAN CHASE CO | 8.567.475,52 | 0,86 |
| 18.391,00 | JUNIPER NETWORKS INC | 320.805,41 | 0,03 |
| 44.970,00 | KEYCORP | 425.006,97 | 0,04 |
| 6.523,00 | KEYSIGHT TECHNOLOGIES INC | 497.466,07 | 0,05 |
| 16.231,00 | KIMCO REALTY | 143.042,85 | 0,01 |
| 96.887,00 | KINDER MORGAN | 1.229.133,78 | 0,12 |
| 14.405,00 | KKR & CO -REGISTERED SHS | 308.120,62 | 0,03 |
| 5.804,00 | KLA CORPORATION | 760.325,32 | 0,08 |
| 9.971,00 | KOHLS CORP | 132.583,18 | 0,01 |
| 37.350,00 | KROGER CO | 1.025.274,09 | 0,10 |
| 2.638,00 | LABORATORY CORP OF AMERICA HOLDINGS | 303.865,86 | 0,03 |
| 6.124,00 | LAM RESEARCH CORP | 1.339.494,19 | 0,13 |
| 5.156,00 | LEAR | 381.795,40 | 0,04 |
| 6.510,00 | LEIDOS HOLDINGS WI | 543.760,77 | 0,05 |
| 9.011,00 | LENNAR CORP -A- | 313.711,73 | 0,03 |
| 2.705,00 | LENNOX INTL | 448.158,53 | 0,04 |
| 6.313,00 | LIBERTY BROADBAND CORP -C- | 637.024,71 | 0,06 |
| 6.748,00 | LIBERTY MEDIA -C- MEDIA GROUP | 167.462,33 | 0,02 |
| 6.462,00 | LIBERTY MEDIA -C- SIRIUS XM | 186.218,67 | 0,02 |
| 4.256,00 | LINCOLN NATIONAL CORP | 102.089,70 | 0,01 |
| 5.600,00 | LIVE NATION | 232.012,76 | 0,02 |
| 16.061,00 | LKQ CORP | 300.215,18 | 0,03 |
| 27.416,00 | LOWE'S COMPANIES INC | 2.150.054,04 | 0,21 |
| 3.689,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 637.274,96 | 0,06 |
| 8.852,00 | L3HARRIS TECHNOLOGIES INC | 1.453.107,53 | 0,15 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 5.676,00 | MANPOWER INC | 274.113,68 | 0,03 |
| 25.016,00 | MARATHON PETROLEUM | 538.508,02 | 0,05 |
| 695,00 | MARKEL CORP | 587.727,09 | 0,06 |
| 1.367,00 | MARKETAXESS HOLDING INC | 414.329,63 | 0,04 |
| 20.961,00 | MARSH MC-LENNAN COS. INC. | 1.651.663,76 | 0,17 |
| 2.638,00 | MARTIN MARIETTA | 454.945,31 | 0,05 |
| 16.998,00 | MASCO | 535.539,63 | 0,05 |
| 29.624,00 | MASTERCARD INC -A- | 6.521.734,74 | 0,65 |
| 6.963,00 | MCCORMICK & CO INC NON VOTING | 896.099,55 | 0,09 |
| 25.398,00 | MCDONALD'S CORP | 3.827.349,56 | 0,38 |
| 5.800,00 | MCKESSON CORP | 714.976,53 | 0,07 |
| 29.910,00 | MEDICAL PROPERTIES | 471.309,09 | 0,05 |
| 1.274,00 | MERCADOLIBRE | 567.282,68 | 0,06 |
| 81.828,00 | MERCK AND CO | 5.737.841,26 | 0,57 |
| 31.953,00 | METLIFE INC | 890.228,49 | 0,09 |
| 1.242,00 | METTLER TOLEDO INTERNATIONAL | 781.602,57 | 0,08 |
| 227.947,00 | MICROSOFT CORP | 32.763.291,29 | 3,28 |
| 3.995,00 | MIDDLEBY CORP | 207.095,56 | 0,02 |
| 60.880,00 | MONDELEZ INTERNATIONAL INC | 2.778.646,98 | 0,28 |
| 1.589,00 | MONGODB INC | 197.732,57 | 0,02 |
| 14.578,00 | MONSTER BEVERAGE CORP | 747.467,10 | 0,07 |
| 5.634,00 | MOODY S CORP | 1.085.979,49 | 0,11 |
| 47.047,00 | MORGAN STANLEY | 1.457.824,56 | 0,15 |
| 8.977,00 | MOSAIC | 88.522,34 | 0,01 |
| 5.564,00 | MOTOROLA SOLUTIONS INC | 674.018,57 | 0,07 |
| 4.271,00 | M&T BANK CORPORATION | 402.596,97 | 0,04 |
| 6.649,00 | NASDAQ | 575.368,01 | 0,06 |
| 35.209,00 | NATIONAL OILWELL VARCO INC | 315.429,00 | 0,03 |
| 14.640,00 | NATIONAL RETAIL PROPERTIES INC | 429.493,37 | 0,04 |
| 6.550,00 | NETAPP | 248.867,17 | 0,02 |
| 13.854,00 | NETFLIX INC | 4.741.104,58 | 0,47 |
| 3.928,00 | NEUROCRINE BIOSCIENCES | 309.836,77 | 0,03 |
| 26.491,00 | NEWMONT CORPORATION | 1.093.198,89 | 0,11 |
| 6.393,00 | NEWMONT CORPORATION REGISTERED | 257.725,81 | 0,03 |
| 13.029,00 | NEWS CORP -A- | 106.571,23 | 0,01 |
| 19.460,00 | NEXTERA ENERGY | 4.267.455,18 | 0,43 |
| 44.364,00 | NIKE INC | 3.345.342,78 | 0,33 |
| 32.910,00 | NISOURCE | 748.929,32 | 0,07 |
| 9.920,00 | NORDSTROM INC | 138.685,62 | 0,01 |
| 6.594,00 | NORTHERN TRUST CORP | 453.482,11 | 0,05 |
| 13.406,00 | NORTONLIFELOCK INC | 228.595,36 | 0,02 |
| 19.281,00 | NVIDIA CORP | 4.632.008,75 | 0,46 |
| 107,00 | NVR INC | 250.530,66 | 0,03 |
| 2.527,00 | O REILLY AUTO | 693.327,27 | 0,07 |
| 3.824,00 | OKTA -A- | 426.085,44 | 0,04 |
| 11.110,00 | OMEGA HEALTHCARE INVESTORS INC | 268.725,81 | 0,03 |
| 11.031,00 | OMNICOM GROUP INC | 551.927,00 | 0,06 |
| 21.818,00 | ONEOK INC (NEW) | 433.675,63 | 0,04 |
| 80.475,00 | ORACLE CORP | 3.544.640,46 | 0,35 |
| 15.574,00 | PACCAR INC | 867.658,80 | 0,09 |
| 6.566,00 | PACKAGING CORP OF AMERICA | 519.595,15 | 0,05 |
| 3.456,00 | PALO ALTO NET | 516.423,57 | 0,05 |
| 6.439,00 | PARKER-HANNIFIN CORP | 761.295,49 | 0,08 |
| 12.547,00 | PAYCHEX INC | 719.487,12 | 0,07 |
| 1.781,00 | PAYCOM SOFTWARE INC | 327.892,28 | 0,03 |
| 36.583,00 | PAYPAL HOLDINGS INC WI | 3.192.031,37 | 0,32 |
| 23.117,00 | PEOPLES UNITED FINANCIAL | 232.802,78 | 0,02 |
| 5.542,00 | PERKINELMER | 380.224,89 | 0,04 |
| 177.010,00 | PFIZER INC | 5.265.533,29 | 0,53 |
| 52.016,00 | PHILIP MORRIS INTERNATIONAL INC | 3.458.726,23 | 0,35 |
| 16.856,00 | PHILLIPS 66 | 824.173,52 | 0,08 |
| 8.947,00 | PIONER NATURAL RESOURCES COMPANY | 572.004,60 | 0,06 |
| 15.481,00 | PNC FINANCIAL SERVICES GROUP INC | 1.350.504,73 | 0,14 |
| 4.204,00 | POLARIS IN INC | 184.481,75 | 0,02 |
| 9.930,00 | PPG INDUSTRIES INC | 756.571,43 | 0,08 |
| 12.460,00 | PRINCIPAL FINANCIAL GROUP INC | 355.886,44 | 0,04 |
| 83.815,00 | PROCTER AND GAMBLE CO | 8.402.506,27 | 0,84 |
| 22.810,00 | PROGRESSIVE CORP | 1.535.010,62 | 0,15 |
| 22.582,00 | PROLOGIS | 1.654.058,18 | 0,17 |
| 18.342,00 | PRUDENTIAL FINANCIAL INC | 871.589,77 | 0,09 |
| 3.440,00 | PTC INC | 191.900,11 | 0,02 |
| 26.307,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 1.076.734,90 | 0,11 |
| 7.559,00 | PUBLIC STORAGE INC | 1.368.232,39 | 0,14 |
| 7.503,00 | PULTEGROUP | 152.624,25 | 0,02 |
| 3.842,00 | PVH CORP | 131.795,74 | 0,01 |
| 37.976,00 | QUALCOMM INC | 2.341.377,44 | 0,23 |
| 3.725,00 | QUEST DIAGNOSTICS | 272.606,51 | 0,03 |
| 5.389,00 | QUINTILES IMS HOLDING INC | 529.740,30 | 0,05 |
| 2.386,00 | RALPH LAUREN -A- | 145.323,65 | 0,01 |
| 5.941,00 | RAYMOND JAMES FINANCIAL INC | 342.192,94 | 0,03 |
| 11.193,00 | RAYTHEON CO | 1.337.855,51 | 0,13 |
| 16.910,00 | REALTY INCOME CORP | 768.405,20 | 0,08 |
| 11.114,00 | REGENCY CENTERS | 388.648,15 | 0,04 |
| 2.467,00 | REGENERON PHARMACEUTICALS INC | 1.097.845,91 | 0,11 |
| 46.103,00 | REGIONS FINANCIAL CORP | 376.891,24 | 0,04 |
| 3.463,00 | REINSURANCE GR AMER | 265.551,90 | 0,03 |
| 4.321,00 | RESMED | 580.031,98 | 0,06 |
| 2.969,00 | RINGCENTRAL INC | 573.397,85 | 0,06 |
| 9.314,00 | ROBERT HALF INTERNATIONAL INC | 320.440,64 | 0,03 |
| 6.635,00 | ROCKWELL AUTOMATION | 912.543,04 | 0,09 |
| 3.594,00 | ROKU | 286.537,36 | 0,03 |
| 14.113,00 | ROLLINS | 464.838,30 | 0,05 |
| 5.032,00 | ROPER TECHNOLOGIES | 1.429.963,93 | 0,14 |
| 13.205,00 | ROSS STORES INC | 1.046.651,95 | 0,10 |
| 6.815,00 | RPM INC | 369.553,43 | 0,04 |
| 4.206,00 | SABRE | 22.730,99 | 0,00 |
| 27.352,00 | SALESFORCE COM.INC | 3.589.100,90 | 0,36 |
| 4.074,00 | SAREPTA THERAPEUTICS | 363.197,70 | 0,04 |
| 3.987,00 | SBA COMMUNICATIONS -A | 980.970,97 | 0,10 |
| 12.803,00 | SEALED AIR | 288.322,74 | 0,03 |
| 2.399,00 | SEATTLE GENETICS INC | 252.263,95 | 0,03 |
| 7.563,00 | SEI INVESTMENTS COMPANY | 319.407,08 | 0,03 |
| 14.125,00 | SEMPRA ENERGY | 1.454.530,64 | 0,15 |
| 6.523,00 | SERVICENOW INC | 1.703.678,60 | 0,17 |
| 2.918,00 | SHERWIN WILLIAMS CO | 1.222.036,32 | 0,12 |
| 3.003,00 | SIGNATURE BANK | 220.014,73 | 0,02 |
| 14.810,00 | SIMON PROPERTY GROUP - REGISTERED | 740.466,26 | 0,07 |
| 46.717,00 | SIRIUS XM HOLDINGS INC | 210.327,62 | 0,02 |
| 8.078,00 | SL GREEN REALTY CORPORATION | 317.303,99 | 0,03 |
| 29.280,00 | SNAP INC-A- | 317.283,39 | 0,03 |
| 4.222,00 | SNAP ON INC | 418.717,74 | 0,04 |
| 9.473,00 | S&P GLOBAL | 2.115.615,08 | 0,21 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 6.112,00 | SPIRIT AEROSYSTEMS HOLDINGS INC -A- | 133.297,02 | 0,01 |
| 3.752,00 | SPLUNK | 431.638,15 | 0,04 |
| 42.018,00 | SPRINT SERIES -1- | 330.093,56 | 0,03 |
| 13.216,00 | SQUARE -A- | 630.899,14 | 0,06 |
| 7.707,00 | SS C TECHNOLOGIERS HOLDINGS | 307.788,33 | 0,03 |
| 7.597,00 | STANLEY BLCK DECK | 692.367,28 | 0,07 |
| 42.001,00 | STARBUCKS CORP | 2.516.423,55 | 0,25 |
| 12.288,00 | STATE STREET CORP | 596.565,74 | 0,06 |
| 12.513,00 | STRYKER CORP | 1.898.646,04 | 0,19 |
| 1.516,00 | SVB FINANCIAL GROUP | 208.737,55 | 0,02 |
| 22.216,00 | SYNCHRONY FINANCIAL | 325.773,93 | 0,03 |
| 3.625,00 | SYNOPSYS | 425.485,30 | 0,04 |
| 17.764,00 | SYSCO CORP | 738.729,84 | 0,07 |
| 8.191,00 | T ROWE PRICE GROUP INC | 728.959,81 | 0,07 |
| 3.784,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 409.041,00 | 0,04 |
| 22.488,00 | TAPESTRY REG | 265.408,61 | 0,03 |
| 22.017,00 | TARGA RESOURCES CORP | 138.653,42 | 0,01 |
| 14.826,00 | TARGET CORP | 1.256.207,08 | 0,13 |
| 11.824,00 | TD AMERITRADE HOLDING CORP | 373.497,23 | 0,04 |
| 2.231,00 | TELEDYNE TECHNOLOGIES | 604.428,68 | 0,06 |
| 1.944,00 | TELEFLEX INC | 518.860,64 | 0,05 |
| 7.107,00 | TERADYNE INC | 350.864,61 | 0,04 |
| 4.352,00 | TESLA MOTORS INC | 2.078.330,38 | 0,21 |
| 33.914,00 | THE KRAFT HEINZ | 764.668,36 | 0,08 |
| 15.262,00 | THE WESTERN UNION COMPANY | 252.175,95 | 0,03 |
| 13.630,00 | THERMO FISHER SCIEN SHS | 3.522.868,99 | 0,35 |
| 4.259,00 | TIFFANY CO | 502.657,10 | 0,05 |
| 41.246,00 | TJX COS INC | 1.797.194,13 | 0,18 |
| 6.853,00 | TRANSUNION | 413.334,74 | 0,04 |
| 8.595,00 | TRAVELERS COS INC/THE | 778.230,35 | 0,08 |
| 13.833,00 | TRIMBLE | 401.279,92 | 0,04 |
| 1.294,00 | TRIPADVISOR INC WHEN ISSUED | 20.508,23 | 0,00 |
| 51.293,00 | TRUIST FINANCIAL CORP | 1.441.673,38 | 0,14 |
| 3.384,00 | TWILIO INC | 275.993,76 | 0,03 |
| 21.642,00 | TWITTER INC | 484.417,88 | 0,05 |
| 1.897,00 | TYLER TECHNOLOGIES INC | 512.712,98 | 0,05 |
| 13.132,00 | UBER TECH/REGSH | 334.149,41 | 0,03 |
| 14.020,00 | UGI CORP | 340.773,21 | 0,03 |
| 1.916,00 | ULTA BEAUTY RG REGISTERED | 306.804,46 | 0,03 |
| 4.111,00 | UNDER ARMOUR INC -A- | 34.506,55 | 0,00 |
| 20.854,00 | UNDER ARMOUR WHEN ISSUED | 153.185,91 | 0,02 |
| 4.274,00 | UNITED RENTALS INC | 400.815,31 | 0,04 |
| 30.701,00 | UNITED TECHNOLOGIES CORP | 2.639.348,67 | 0,26 |
| 29.625,00 | UNITEDHEALTH GROUP INC | 6.733.089,54 | 0,67 |
| 8.451,00 | UNUM SHS | 115.606,75 | 0,01 |
| 56.034,00 | US BANCORP | 1.759.281,20 | 0,18 |
| 20.440,00 | VALERO ENERGY | 844.983,73 | 0,08 |
| 4.192,00 | VARIAN MEDICAL SYTEMS | 392.208,45 | 0,04 |
| 5.234,00 | VEEVA SYSTEMS -A- | 745.901,65 | 0,07 |
| 77.239,00 | VEREIT | 344.223,02 | 0,03 |
| 4.898,00 | VERISIGN INC | 803.901,41 | 0,08 |
| 6.940,00 | VERISK ANALYTICS INC | 881.565,00 | 0,09 |
| 137.188,00 | VERIZON COMMUNICATIONS INC | 6.717.804,73 | 0,67 |
| 8.352,00 | VERTEX PHARMACEUTICALS INC | 1.811.217,50 | 0,18 |
| 13.237,00 | VF REGISTERED | 652.410,08 | 0,07 |
| 16.432,00 | VIACOMCBS | 209.808,45 | 0,02 |
| 22.017,00 | VICI PROPERTIES | 333.891,89 | 0,03 |
| 56.824,00 | VISA INC -A- | 8.344.026,32 | 0,83 |
| 9.817,00 | VOYA FINANCIAL INC | 362.797,31 | 0,04 |
| 6.141,00 | VULCAN MATERIALS CO | 604.837,43 | 0,06 |
| 3.502,00 | WABCO HOLDINGS WHEN ISSUED | 431.027,66 | 0,04 |
| 25.446,00 | WALGREENS BOOTS ALLIANCE INC | 1.060.974,71 | 0,11 |
| 47.127,00 | WALMART INC | 4.879.990,65 | 0,49 |
| 57.235,00 | WALT DISNEY CO | 5.038.870,82 | 0,50 |
| 3.683,00 | WATERS | 611.064,16 | 0,06 |
| 2.033,00 | WAYFAIR INC | 99.014,37 | 0,01 |
| 139.564,00 | WELLS FARGO AND CO | 3.650.477,83 | 0,37 |
| 15.475,00 | WELLTOWER INC | 645.655,51 | 0,06 |
| 9.563,00 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 419.473,40 | 0,04 |
| 6.103,00 | WESTLAKE CHEMICAL CORP | 212.304,86 | 0,02 |
| 16.434,00 | WESTROCK | 423.262,56 | 0,04 |
| 2.265,00 | WHIRLPOOL CORP | 177.112,79 | 0,02 |
| 2.550,00 | WMWARE | 281.435,41 | 0,03 |
| 5.387,00 | WORKDAY -A- | 639.321,16 | 0,06 |
| 11.028,00 | W.P. CAREY | 583.737,74 | 0,06 |
| 9.873,00 | W.R.BERKLEY CORP | 469.423,03 | 0,05 |
| 2.402,00 | WW GRAINGER INC | 543.993,62 | 0,05 |
| 3.879,00 | WYNN RESORTS LTD | 212.783,79 | 0,02 |
| 8.802,00 | XEROX HOLDINGS - REGISTERED SHS | 151.934,27 | 0,02 |
| 10.972,00 | XILINX INC | 779.364,48 | 0,08 |
| 10.881,00 | XYLEM WHEN ISSUED | 645.868,79 | 0,06 |
| 2.380,00 | ZEBRA TECHNOLOGIES -A- | 398.239,23 | 0,04 |
| 2.147,00 | ZILLOW GROUP -C- | 70.480,69 | 0,01 |
| 7.058,00 | ZIMMER BIOMET HLDGS SHS | 650.191,52 | 0,07 |
| 11.063,00 | ZIONS BANCORPORATION NA | 269.807,14 | 0,03 |
| 18.585,00 | ZOETIS INC -A- | 1.993.409,57 | 0,20 |
| **Sonstige übertragbare Wertpapiere** | | **712.638,70** | **0,07** |
| ***Aktien*** | | **712.638,70** | **0,07** |
| | **Frankreich** | **712.638,70** | **0,07** |
| 2.983,00 | L OREAL S A | 712.638,70 | 0,07 |
| **Aktien/Anteile aus OGAW/OGA** | | **129.705,86** | **0,01** |
| ***Aktien/Anteile aus Investmentfonds*** | | **129.705,86** | **0,01** |
| | **Kanada** | **129.705,86** | **0,01** |
| 22.684,00 | H&R REAL ESTATE | 129.705,86 | 0,01 |
| **Gesamtwertpapierbestand** | | **995.654.729,55** | **99,55** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **231.942.461,29** | **98,85** |
| ***Aktien*** | | **231.791.558,38** | **98,79** |
| | **Australien** | **3.376.788,60** | **1,44** |
| 4.569,00 | AGL ENERGY LTD | 43.810,41 | 0,02 |
| 19.275,00 | ALS LTD | 59.779,11 | 0,03 |
| 8.849,00 | ANSELL LTD | 134.209,63 | 0,06 |
| 11.004,00 | APA GROUP STAPLED SECURITY | 62.976,46 | 0,03 |
| 70.451,00 | AURIZON HOLDINGS LTD | 166.229,39 | 0,06 |
| 95.122,00 | AUSNET SVCS - STAPLED SECURITY | 90.731,35 | 0,04 |
| 3.163,00 | BANK OF QUEENSLAND LTD | 8.821,64 | 0,00 |
| 12.185,00 | BENDIGO AND ADELAIDE BANK | 42.616,06 | 0,02 |
| 5.083,00 | BHP GROUP LTD | 82.167,25 | 0,04 |
| 15.354,00 | BLUESCOPE STEEL | 73.911,60 | 0,03 |
| 17.484,00 | BORAL LTD | 19.992,86 | 0,01 |
| 15.126,00 | BRAMBLES | 89.098,07 | 0,04 |
| 5.649,00 | CALTEX AUSTRALIA LTD | 70.330,88 | 0,03 |
| 3.884,00 | CIMIC GROUP | 50.371,22 | 0,02 |
| 24.713,00 | COCA-COLA AMATIL LTD | 121.859,11 | 0,05 |
| 459,00 | COCHLEAR | 47.993,06 | 0,02 |
| 6.739,00 | COMPUTERSHARE LIMITED | 36.500,18 | 0,02 |
| 22.368,00 | CROWN RESORTS | 94.824,60 | 0,04 |
| 299,00 | CSL LTD | 49.481,14 | 0,02 |
| 15.771,00 | DEXUS - STAPLED SECURITY | 79.965,63 | 0,03 |
| 26.675,00 | ECHO ENTERTAINMENT GROUP LTD | 31.990,66 | 0,01 |
| 19.678,00 | FORTESCUE METALS GROUP LTD | 109.764,33 | 0,05 |
| 7.745,00 | GOODMAN GROUP - STAPLED SECURITY | 52.274,16 | 0,02 |
| 30.106,00 | GPT GROUP STAPLED SECURITY | 60.959,30 | 0,03 |
| 83.975,00 | INCITEC PIVOT LTD | 94.619,72 | 0,04 |
| 3.294,00 | LEND GRP - STAPLED SECURITIES | 18.925,23 | 0,01 |
| 109,00 | LINK ADMINISTRATION HOLDING LTD | 196,39 | 0,00 |
| 1.012,00 | MACQUARIE GROUP | 48.405,52 | 0,02 |
| 35.603,00 | MEDIBANK PRIVATE LTD | 52.826,09 | 0,02 |
| 61.303,00 | MIRVAC GROUP STAPLED SECURITIES | 71.467,45 | 0,03 |
| 6.616,00 | NAT. AUSTRALIA BANK | 61.556,20 | 0,03 |
| 10.462,00 | NEWCREST MINING LTD | 134.513,51 | 0,06 |
| 11.821,00 | ORICA LIMITED | 101.214,53 | 0,04 |
| 16.647,00 | ORIGIN ENERGY LTD | 40.671,52 | 0,02 |
| 43.485,00 | ORORA LTD | 58.699,60 | 0,03 |
| 10.624,00 | QBE INSURANCE GROUP | 50.964,38 | 0,02 |
| 55.733,00 | QUBE LOGISTICS HOLDINGS LTD | 66.839,19 | 0,03 |
| 1.539,00 | RAMSAY HEALTH CARE LTD | 49.172,46 | 0,02 |
| 146,00 | RIO TINTO | 6.887,30 | 0,00 |
| 34.343,00 | SANTOS LTD | 65.515,58 | 0,03 |
| 21.436,00 | SCENTRE GRP - STAPLED SECURITY | 18.712,78 | 0,01 |
| 6.577,00 | SEEK LTD | 54.406,31 | 0,02 |
| 5.516,00 | SONIC HEALTHCARE LTD | 74.859,45 | 0,03 |
| 34.680,00 | SOUTH 32 LTD | 34.143,19 | 0,01 |
| 133.205,00 | SPARK INFRASTRUCTUR -STAPLED SECURITY | 144.889,00 | 0,06 |
| 9.659,00 | SUNCORP GROUP | 49.190,72 | 0,02 |
| 21.350,00 | TABCORP HOLDINGS LTD | 30.129,97 | 0,01 |
| 69.286,00 | TELSTRA CORP | 118.649,01 | 0,05 |
| 6.743,00 | TREASURY WINE ESTATES LTD | 37.725,44 | 0,02 |
| 64.294,00 | VICINITY CENTRES | 37.118,56 | 0,02 |
| 1.287,00 | WESFARMERS | 24.602,14 | 0,01 |
| 3.396,00 | WOODSIDE PETROLEUM | 34.495,14 | 0,01 |
| 4.423,00 | WOOLWORTHS GRP - REGISTERED | 86.597,29 | 0,04 |
| 8.202,00 | WORLEY LTD | 28.136,83 | 0,01 |
| | **Belgien** | **1.276.396,10** | **0,54** |
| 849,00 | ACKERMANS AND VAN HAAREN NV | 100.776,30 | 0,04 |
| 5.454,00 | AGEAS NOM | 206.761,14 | 0,09 |
| 769,00 | GALAPAGOS GENOMICS NV | 139.189,00 | 0,06 |
| 1.662,00 | GROUPE BRUXELLES LAMBERT GBL | 119.032,44 | 0,05 |
| 8.794,00 | PROXIMUS SA | 183.530,78 | 0,08 |
| 1.238,00 | SOLVAY | 82.178,44 | 0,04 |
| 5.632,00 | UCB | 444.928,00 | 0,18 |
| | **Bermuda** | **3.233.096,45** | **1,38** |
| 20.518,00 | ARCH CAPITAL GROUP LTD | 532.187,09 | 0,23 |
| 9.774,00 | BUNGE LTD | 365.483,91 | 0,16 |
| 25.100,00 | DAIRY FARM INTERNATIONAL HOLDING | 105.226,70 | 0,04 |
| 2.058,00 | EVEREST REINSURANCE GROUP | 360.902,59 | 0,15 |
| 20.400,00 | HONG KONG LAND HOLDINGS LTD | 69.719,75 | 0,03 |
| 12.772,00 | IHS MARKIT | 698.400,55 | 0,30 |
| 2.800,00 | JARDINE MATHESON HLD | 127.591,71 | 0,05 |
| 3.200,00 | JARDINE STRATEGIC HOLDINGS | 64.743,68 | 0,03 |
| 31.229,00 | MARVELL TECHNOLOGY GROUP LTD | 644.075,89 | 0,27 |
| 5.920,00 | NORVERGIAN CRUISE LINE LTD | 59.132,56 | 0,03 |
| 116.577,00 | NWS HOLDINGS LTD | 109.247,67 | 0,05 |
| 69.000,00 | YUE YUEN INDUSTRIAL HOLDINGS | 96.384,35 | 0,04 |
| | **Dänemark** | **1.702.945,39** | **0,73** |
| 118,00 | A.P. MOELLER-MAERSK -B- A/S | 96.332,98 | 0,04 |
| 2.714,00 | CARLSBERG AS -B- | 279.976,04 | 0,12 |
| 1.772,00 | COLOPLAST -B- | 234.281,47 | 0,10 |
| 1.972,00 | DSV PANALPINA A/S | 163.368,76 | 0,07 |
| 565,00 | GENMAB AS | 104.259,47 | 0,04 |
| 3.773,00 | GN GREAT NORDIC | 153.605,83 | 0,07 |
| 6.190,00 | ISS A/S | 77.542,98 | 0,03 |
| 2.354,00 | NOVO NORDISK | 129.069,05 | 0,06 |
| 4.509,00 | ORSTED | 402.669,13 | 0,17 |
| 2.089,00 | PANDORA | 61.839,68 | 0,03 |
| | **Deutschland** | **4.506.978,29** | **1,92** |
| 667,00 | ADIDAS NAMEN AKT | 137.335,30 | 0,06 |
| 555,00 | ALLIANZ SE REG SHS | 87.068,40 | 0,04 |
| 1.321,00 | BASF SE REG SHS | 56.994,55 | 0,02 |
| 1.490,00 | BAYER AG REG SHS | 78.746,50 | 0,03 |
| 550,00 | BEIERSDORF AG | 50.908,00 | 0,02 |
| 1.346,00 | BMW AG | 63.416,79 | 0,03 |
| 3.207,00 | BRENNTAG - NAMEN AKT | 108.492,81 | 0,05 |
| 5.037,00 | COMMERZBK | 16.664,91 | 0,01 |
| 1.392,00 | CONTINENTAL AG | 91.329,12 | 0,04 |
| 2.222,00 | COVESTRO AG | 61.927,14 | 0,03 |
| 1.733,00 | DAIMLER NAMEN-AKT | 47.692,16 | 0,02 |
| 1.594,00 | DELIVERY HERO SE | 108.328,24 | 0,05 |
| 2.458,00 | DEUTSCHE BANK AG REG SHS | 14.671,80 | 0,01 |
| 12.656,00 | DEUTSCHE LUFTHANSA AG REG SHS | 108.360,67 | 0,05 |
| 7.589,00 | DEUTSCHE TELEKOM AG REG SHS | 89.656,45 | 0,04 |
| 2.434,00 | DEUTSCHE WOHNEN AG | 84.484,14 | 0,04 |
| 7.831,00 | EVONIK INDUSTRIES AG | 149.337,17 | 0,06 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1.614,00 | FRAPORT AG | 59.556,60 | 0,03 |
| 2.579,00 | FUCHS PETROLUB AG | 83.353,28 | 0,04 |
| 7.332,00 | GEA GROUP AG | 137.291,70 | 0,06 |
| 1.976,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 258.856,00 | 0,10 |
| 3.648,00 | HEIDELBERGCEMENT AG | 142.600,32 | 0,06 |
| 852,00 | HENKEL AG & CO KGAA | 62.366,40 | 0,03 |
| 1.909,00 | HUGO BOSS AG | 44.116,99 | 0,02 |
| 5.201,00 | K+S | 27.606,91 | 0,01 |
| 1.873,00 | LANXESS AG | 68.214,66 | 0,03 |
| 3.225,00 | LEG IMMOBILIEN - NAMEN AKT | 331.207,50 | 0,13 |
| 1.313,00 | MERCK KGAA | 122.923,06 | 0,05 |
| 645,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 118.744,50 | 0,05 |
| 5.111,00 | OSRAM LICHT | 206.228,85 | 0,09 |
| 2.601,00 | PUMA AG | 141.494,40 | 0,06 |
| 2.618,00 | RHEINMETALL AG | 167.709,08 | 0,07 |
| 737,00 | SAP AG | 75.763,60 | 0,03 |
| 1.336,00 | SIEMENS AG REG | 103.499,92 | 0,04 |
| 787,00 | SIEMENS HEALTHINEERS | 28.367,42 | 0,01 |
| 2.901,00 | SYMRISE AG | 246.585,00 | 0,11 |
| 6.977,00 | UNIPER NAMEN-AKT. | 156.912,73 | 0,07 |
| 407,00 | UNITED INTERNET AG REG SHS | 10.936,09 | 0,00 |
| 913,00 | VOLKSWAGEN VORZ.AKT | 97.544,92 | 0,04 |
| 7.819,00 | VONOVIA SE | 350.760,34 | 0,14 |
| 3.113,00 | ZALANDO SE | 108.923,87 | 0,05 |
| | **Finnland** | **2.101.093,22** | **0,90** |
| 7.200,00 | ELISA CORPORATION -A- | 406.656,00 | 0,18 |
| 16.401,00 | FORTUM CORP | 219.363,38 | 0,09 |
| 5.212,00 | KESKO CORP | 268.939,20 | 0,11 |
| 5.527,00 | KONE -B- | 285.303,74 | 0,12 |
| 3.497,00 | METSO CORP | 75.954,84 | 0,03 |
| 7.257,00 | NESTE | 223.878,45 | 0,10 |
| 30.508,00 | NOKIA OYJ | 87.527,45 | 0,04 |
| 5.319,00 | NOKIAN TYRES PLC | 117.390,33 | 0,05 |
| 19.496,00 | STORA ENSO -R- | 180.260,02 | 0,08 |
| 8.290,00 | UPM KYMMENE CORP | 207.996,10 | 0,09 |
| 4.159,00 | WARTSILA CORPORATION -B- | 27.823,71 | 0,01 |
| | **Frankreich** | **7.810.506,65** | **3,33** |
| 672,00 | AEROPORTS DE PARIS-ADP- | 58.766,40 | 0,03 |
| 445,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 51.909,25 | 0,02 |
| 34,00 | AIR LIQUIDE SA | 3.966,10 | 0,00 |
| 536,00 | AIR LIQUIDE SA | 62.524,40 | 0,03 |
| 8.267,00 | ALSTOM SA | 315.303,38 | 0,13 |
| 1.495,00 | AMUNDI SA | 80.505,75 | 0,03 |
| 980,00 | ARKEMA SA | 61.740,00 | 0,03 |
| 2.030,00 | ATOS | 125.332,20 | 0,05 |
| 16.997,00 | AXA SA | 268.348,64 | 0,11 |
| 3.766,00 | BNP PARIBAS SA | 103.602,66 | 0,04 |
| 38.504,00 | BOLLORE INVESTISSEMENT | 96.645,04 | 0,04 |
| 6.704,00 | BOUYGUES | 179.130,88 | 0,08 |
| 8.924,00 | BUREAU VERITAS SA | 154.474,44 | 0,07 |
| 2.067,00 | CAPGEMINI SE | 159.159,00 | 0,07 |
| 9.350,00 | CARREFOUR SA | 134.780,25 | 0,06 |
| 2.054,00 | CIE DE SAINT-GOBAIN | 45.526,91 | 0,02 |
| 8.757,00 | CNP ASSURANCES | 78.112,44 | 0,03 |
| 2.409,00 | COVIVIO SA | 123.702,15 | 0,05 |
| 19.959,00 | CREDIT AGRICOLE SA | 133.525,71 | 0,06 |
| 2.602,00 | DANONE | 152.581,28 | 0,07 |
| 1,00 | DASSAULT AVIATION SA | 749,00 | 0,00 |
| 1.087,00 | DASSAULT SYSTEMES SA | 146.745,00 | 0,06 |
| 786,00 | EDF SA | 5.648,20 | 0,00 |
| 2.431,00 | EIFFAGE | 156.799,50 | 0,07 |
| 18.320,00 | ELECTRICITE DE FRANCE SA | 131.647,52 | 0,06 |
| 5.104,00 | ENGIE | 48.038,85 | 0,02 |
| 340,00 | ENGIE --- REGISTERED LOYALTY BONUS | 3.200,08 | 0,00 |
| 9.991,00 | ENGIE --- REGISTERED SHS LOYALTY BONUS | 94.035,29 | 0,04 |
| 2.286,00 | ESSILORLUXOTTICA SA | 224.668,08 | 0,10 |
| 2.547,00 | EURAZEO | 104.732,64 | 0,04 |
| 2.215,00 | GECINA SA REG SHS | 267.350,50 | 0,11 |
| 595,00 | HERMES INTERNATIONAL SA | 374.136,00 | 0,17 |
| 2.713,00 | INGENICO GROUP | 262.998,22 | 0,11 |
| 659,00 | IPSEN | 31.091,62 | 0,01 |
| 230,00 | KERING | 109.457,00 | 0,05 |
| 7.586,00 | KLEPIERRE SA | 133.286,02 | 0,06 |
| 243,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 58.052,70 | 0,02 |
| 2.115,00 | LEGRAND SA | 123.685,20 | 0,05 |
| 152,00 | L'OREAL S.A. | 36.312,80 | 0,02 |
| 373,00 | L'OREAL SA | 89.109,70 | 0,04 |
| 449,00 | LVMH | 151.964,05 | 0,06 |
| 2.195,00 | MICHELIN SA REG SHS | 177.926,70 | 0,08 |
| 16.340,00 | NATIXIS SA | 48.480,78 | 0,02 |
| 15.629,00 | ORANGE | 174.028,92 | 0,07 |
| 2.010,00 | PERNOD RICARD SA | 260.194,50 | 0,11 |
| 12.508,00 | PEUGEOT SA | 152.159,82 | 0,06 |
| 2.263,00 | PUBLICIS GROUPE | 59.109,56 | 0,03 |
| 2.662,00 | RENAULT SA | 47.138,70 | 0,02 |
| 11.920,00 | REXEL SA | 80.817,60 | 0,03 |
| 4.016,00 | RUBIS | 152.848,96 | 0,07 |
| 971,00 | SAFRAN | 77.815,94 | 0,03 |
| 3.162,00 | SANOFI | 253.402,68 | 0,11 |
| 2.600,00 | SCHNEIDER ELECTRIC SE | 204.308,00 | 0,09 |
| 4.964,00 | SCOR SE ACT PROV REGROUPEMENT | 99.677,12 | 0,04 |
| 2.993,00 | SOCIETE GENERALE SA | 45.936,56 | 0,02 |
| 18.823,00 | SUEZ ACT. | 174.602,15 | 0,07 |
| 1.251,00 | TELEPERFORMANCE SA | 237.439,80 | 0,10 |
| 2.084,00 | TOTAL SA | 73.752,76 | 0,03 |
| 377,00 | UNIBAIL RODAMCO | 19.438,12 | 0,01 |
| 4.378,00 | VALEO SA | 66.764,50 | 0,03 |
| 11.669,00 | VEOLIA ENVIRONNEMENT SA | 227.253,78 | 0,10 |
| 11.850,00 | VIVENDI SA | 231.371,25 | 0,10 |
| 37,00 | WENDEL SA | 2.693,60 | 0,00 |
| | **Großbritannien** | **11.859.895,16** | **5,05** |
| 1.670,00 | ADMIRAL GROUP PLC | 42.084,98 | 0,02 |
| 18.768,00 | ANGLO AMERICAN PLC | 300.406,77 | 0,13 |
| 2.151,00 | AON | 323.537,06 | 0,14 |
| 2.832,00 | ASHTEAD GROUP | 56.502,38 | 0,02 |
| 1.476,00 | ASTRAZENECA PLC | 120.361,80 | 0,05 |
| 40.479,00 | AUTO TRADER GROUP PLC | 200.862,57 | 0,09 |
| 25.687,00 | AVIVA PLC | 77.940,56 | 0,03 |
| 33.241,00 | BAE SYSTEMS PLC | 196.012,59 | 0,08 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 83.351,00 | BARCLAYS PLC | 88.644,63 | 0,04 |
| 48.566,00 | BARRATT DEVELOPMENTS PLC | 242.034,20 | 0,10 |
| 6.066,00 | BELLWAY PLC | 147.794,06 | 0,06 |
| 11.780,00 | BHP GROUP-REGISTERED SHS | 166.669,23 | 0,07 |
| 13.753,00 | BP PLC | 53.495,12 | 0,02 |
| 2.305,00 | BP PLC | 8.602,40 | 0,00 |
| 30.485,00 | BRITISH LAND CO PLC REIT | 115.821,64 | 0,05 |
| 57.586,00 | BT GROUP PLC | 76.724,93 | 0,03 |
| 4.182,00 | BUNZL PLC | 77.009,48 | 0,03 |
| 6.071,00 | BURBERRY GROUP PLC | 90.869,48 | 0,04 |
| 6.585,00 | CARNIVAL PLC | 73.031,07 | 0,03 |
| 296.682,00 | CENTRICA PLC NEW | 127.671,50 | 0,05 |
| 1.183,00 | COCA COLA EUROPEAN PARTNERS PLC | 40.462,97 | 0,02 |
| 12.525,00 | COMPASS GROUP | 178.908,35 | 0,08 |
| 1.965,00 | CRODA INTL - REGISTERED SHS | 94.863,60 | 0,04 |
| 6.583,00 | DERWENT LONDON PLC | 243.263,76 | 0,10 |
| 5.536,00 | DIAGEO PLC | 161.813,36 | 0,07 |
| 52.620,00 | DIRECT LINE INS GR PLC NI | 175.955,00 | 0,07 |
| 12.096,00 | GLAXOSMITHKLINE PLC | 207.035,85 | 0,09 |
| 6.635,00 | HALMA PLC | 144.037,01 | 0,06 |
| 301,00 | HARGREAVES LANS - REGISTERED SHS | 4.714,50 | 0,00 |
| 40.049,00 | HSBC HOLDINGS PLC | 205.585,47 | 0,09 |
| 9.664,00 | ICG(OST) | 97.906,84 | 0,04 |
| 34.891,00 | INFORMA PLC | 174.514,15 | 0,07 |
| 657,00 | INTERTEK GROUP PLC | 35.088,51 | 0,01 |
| 59.969,00 | ITV PLC | 44.741,25 | 0,02 |
| 65.212,00 | J SAINSBURY PLC | 155.052,60 | 0,07 |
| 1.701,00 | JOHNSON MATTHEY | 34.562,07 | 0,01 |
| 89.707,00 | KINGFISHER PLC | 145.879,05 | 0,06 |
| 39.655,00 | LAND SEC R.E.I.T | 249.518,63 | 0,11 |
| 22.893,00 | LEGAL GENERAL GROUP PLC | 50.150,39 | 0,02 |
| 139.706,00 | LLOYDS BANKING GROUP PLC | 50.520,87 | 0,02 |
| 99.605,00 | MARKS AND SPENCER GROUP PLC | 111.705,27 | 0,05 |
| 35.905,00 | MEGGITT PLC | 117.789,83 | 0,05 |
| 4.566,00 | MICRO FOCUS INTL - REGISTERED SHS | 20.639,62 | 0,01 |
| 11.614,00 | MONDI PLC | 181.251,37 | 0,08 |
| 70.104,00 | MORRISON SUPERMARKETS PLC | 141.016,07 | 0,06 |
| 33.082,00 | NATIONAL GRID PLC | 353.886,55 | 0,15 |
| 3.773,00 | NEXT PLC | 173.620,25 | 0,07 |
| 5.850,00 | NIELSEN HOLDINGS PLC | 66.857,14 | 0,03 |
| 7.251,00 | OCADO GROUP PLC | 99.968,58 | 0,04 |
| 31.437,00 | PEARSON PLC | 196.316,93 | 0,08 |
| 28.318,00 | PENNON GROUP PLC | 347.374,72 | 0,15 |
| 7.875,00 | PERSIMMON PLC | 170.555,29 | 0,07 |
| 25.615,00 | PHOENIX GRP-REGISTERED SHS | 181.380,49 | 0,08 |
| 8.064,00 | RELX PLC | 157.835,33 | 0,07 |
| 43.693,00 | RENTOKIL INITIAL PLC | 191.480,90 | 0,08 |
| 17.748,00 | RIGHTMOVE -REGISTERED SHS | 97.755,40 | 0,04 |
| 5.921,00 | RIO TINTO PLC | 248.810,48 | 0,11 |
| 28.923,00 | ROYAL BANK OF SCOTLAND | 36.901,42 | 0,02 |
| 2.946,00 | ROYAL DUTCH SHELL PLC | 47.241,20 | 0,02 |
| 23.744,00 | RSA INSURANCE GROUP PLC | 112.803,46 | 0,05 |
| 8.049,00 | SAGE GROUP | 53.829,79 | 0,02 |
| 2.057,00 | SCHRODERS | 57.741,98 | 0,02 |
| 28.297,00 | SEGRO (REIT) | 244.309,05 | 0,10 |
| 16.097,00 | SMITH AND NEPHEW PLC | 260.946,40 | 0,11 |
| 9.855,00 | SMITHS GROUP -SHS- | 136.537,80 | 0,06 |
| 2.761,00 | SPIRAX-SARCO ENGIN | 254.758,34 | 0,11 |
| 30.967,00 | SSE PLC | 456.683,63 | 0,20 |
| 74.194,00 | STANDARD LIFE --- REGISTERED SHS | 187.727,84 | 0,08 |
| 23.902,00 | TATE LYLE PLC | 177.191,91 | 0,08 |
| 120.938,00 | TAYLOR WIMPEY PLC | 160.585,55 | 0,07 |
| 59.562,00 | TESCO PLC | 154.003,68 | 0,07 |
| 5.380,00 | THE BERKELEY GR | 219.784,16 | 0,09 |
| 13.066,00 | TRAVIS PERKINS | 130.320,40 | 0,06 |
| 5.635,00 | UNILEVER PLC | 259.525,86 | 0,11 |
| 48.118,00 | UNITED UTILITIES GROUP PLC | 490.913,44 | 0,22 |
| 224.412,00 | VODAFONE GROUP | 286.569,74 | 0,12 |
| 2.520,00 | WHITBREAD | 86.287,71 | 0,04 |
| 11.878,00 | 3I GROUP PLC | 106.336,90 | 0,05 |
| | **Guernsey** | **317.621,14** | **0,14** |
| 6.340,00 | AMDOCS LTD | 317.621,14 | 0,14 |
| | **HongKong** | **1.830.508,73** | **0,78** |
| 23.000,00 | CHINA L&P HLDGS | 193.363,67 | 0,08 |
| 58.000,00 | HANG LUNG GROUP LTD | 111.434,85 | 0,05 |
| 56.000,00 | HANG LUNG PROPERTIES LTD | 103.641,52 | 0,04 |
| 13.200,00 | HENDERSON LAND DEVELOPMENT | 45.864,05 | 0,02 |
| 38.571,00 | HONG KONG CHINA GAS | 57.960,58 | 0,02 |
| 42.000,00 | HYSAN DEVELOPMENT | 124.448,83 | 0,05 |
| 6.348,00 | MTR CORP LTD | 29.893,75 | 0,01 |
| 49.000,00 | NEW WORLD DEVELOPMENT | 48.051,08 | 0,02 |
| 308.341,00 | PCCW LTD | 154.810,41 | 0,07 |
| 39.500,00 | POWER ASSETS HOLDINGS | 215.272,14 | 0,10 |
| 28.489,00 | SINO LAND | 32.961,98 | 0,01 |
| 4.000,00 | SUN HUNG KAI PROPERTIES LTD | 48.067,54 | 0,02 |
| 13.000,00 | SWIRE PACIFIC LTD SIE A | 76.351,90 | 0,03 |
| 44.000,00 | SWIRE PROPERTIES LTD | 112.784,70 | 0,05 |
| 12.500,00 | TECHTRONIC INDUSTRIES CO LTD | 73.929,71 | 0,03 |
| 26.000,00 | THE LINK REIT UNITS | 200.853,65 | 0,09 |
| 55.000,00 | WHARF HOLDINGS | 88.856,75 | 0,04 |
| 18.000,00 | WHEELOCK COMPANY LTD | 111.961,62 | 0,05 |
| | **Irland** | **5.695.993,42** | **2,43** |
| 2.101,00 | ACCENTURE - SHS CLASS A | 312.608,12 | 0,13 |
| 1.588,00 | ALLERGAN | 256.308,77 | 0,11 |
| 46.560,00 | BANK OF IRELAND - REGISTERED | 80.269,44 | 0,03 |
| 3.855,00 | CRH PLC | 95.796,75 | 0,04 |
| 1.461,00 | DCC PLC | 84.202,73 | 0,04 |
| 7.657,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 542.148,39 | 0,23 |
| 3.617,00 | FLUTTER ENTERTAINMENT PLC | 298.547,18 | 0,13 |
| 10.494,00 | JOHNSON CONTROLS INTERNATIONAL PLC | 257.843,01 | 0,11 |
| 3.509,00 | KERRY GROUP -A- | 369.146,80 | 0,16 |
| 4.732,00 | KINGSPAN GROUP | 230.448,40 | 0,10 |
| 4.077,00 | LINDE PLC (USD) | 642.807,93 | 0,28 |
| 3.458,00 | MEDTRONIC HLD | 284.203,64 | 0,12 |
| 6.900,00 | PERRIGO COMPANY PLC | 302.411,48 | 0,13 |
| 8.602,00 | SEAGATE TECHNOLOGY PLC | 382.572,43 | 0,16 |
| 6.051,00 | SMURFIT KAPPA PLC | 155.631,72 | 0,07 |
| 4.137,00 | STERIS - REGISTERED SHS | 527.733,78 | 0,22 |
| 5.332,00 | TRANE TECH - REGISTERED SHS | 401.339,60 | 0,17 |
| 3.049,00 | WILLIS TOWERS | 471.973,25 | 0,20 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Isle of Man** | **185.512,28** | **0,08** |
| 29.262,00 | GVC HOLDINGS PLC | 185.512,28 | 0,08 |
| | **Israel** | **2.057.774,14** | **0,88** |
| 50.744,00 | BANK HAPOALIM (IL662577) | 278.595,54 | 0,12 |
| 24.497,00 | BANK LEUMI LE-ISRAEL (IL604611) | 123.701,50 | 0,05 |
| 7.470,00 | CHECK POINT SOFTWARE TECHNOLOGIES | 684.469,17 | 0,30 |
| 2.508,00 | ISRACARD - REGISTERED SHS | 6.141,66 | 0,00 |
| 49.430,00 | ISRAEL CHEMICALS LTD | 143.650,03 | 0,06 |
| 61.847,00 | ISRAEL DISCOUNT BANK LTD. -A- | 167.306,93 | 0,07 |
| 4.155,00 | NICE SYSTEMS LTD (IL273011) | 560.394,31 | 0,24 |
| 11.141,00 | TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH | 93.515,00 | 0,04 |
| | **Italien** | **2.455.496,57** | **1,05** |
| 13.599,00 | ASSICURAZIONI GENERALI SPA | 168.763,59 | 0,07 |
| 22.367,00 | CAMPARI | 146.503,85 | 0,06 |
| 35.850,00 | ENEL SPA | 227.253,15 | 0,10 |
| 9.605,00 | ENI SPA | 88.558,10 | 0,04 |
| 149.244,00 | INTESA SANPAOLO SPA | 222.134,77 | 0,09 |
| 20.473,00 | LEONARDO S.P.A. | 124.312,06 | 0,05 |
| 39.652,00 | MEDIOBANCA SPA | 199.370,26 | 0,08 |
| 2.363,00 | MONCLER SPA | 78.664,27 | 0,03 |
| 29.581,00 | POSTE ITALIANE SPA | 228.365,32 | 0,10 |
| 7.438,00 | PRYSMIAN SPA | 108.594,80 | 0,05 |
| 737,00 | RECORDATI SPA | 28.403,98 | 0,01 |
| 35.375,00 | SNAM SPA | 148.716,50 | 0,06 |
| 219.913,00 | TELECOM ITALIA SPA | 81.895,60 | 0,03 |
| 55.871,00 | TERNA SPA | 322.375,67 | 0,15 |
| 39.399,00 | UNICREDIT -REGISTERD SHARE | 281.584,65 | 0,13 |
| | **Japan** | **21.943.721,67** | **9,34** |
| 52,00 | ADVANCE RESIDEN INVESTMENT CORP | 137.623,45 | 0,06 |
| 4.300,00 | ADVANTEST CORP | 157.546,85 | 0,07 |
| 8.000,00 | AEON CO LTD | 162.021,17 | 0,07 |
| 1.100,00 | AGC INC. | 24.692,36 | 0,01 |
| 3.400,00 | AIR WATER | 42.652,97 | 0,02 |
| 11.300,00 | AJINOMOTO CO INC | 191.793,58 | 0,08 |
| 6.500,00 | ALFRESA HOLDINGS CORP | 110.515,80 | 0,05 |
| 3.400,00 | ALPS ALPINE CO LTD | 30.109,67 | 0,01 |
| 17.000,00 | AMADA CO. LTD. | 122.419,19 | 0,05 |
| 5.600,00 | ANA HD | 124.761,04 | 0,05 |
| 1.700,00 | AOZORA BANK SHS | 29.593,01 | 0,01 |
| 15.900,00 | ASAHI KASEI CORPORATION | 102.658,89 | 0,04 |
| 6.200,00 | ASICS CORP KOBE | 52.288,81 | 0,02 |
| 3.900,00 | ASTELLAS PHARMA | 55.016,46 | 0,02 |
| 4.100,00 | BANDAI NAMCO HOLDINGS INC | 181.405,13 | 0,08 |
| 4.400,00 | BRIDGESTONE CORP | 123.433,93 | 0,05 |
| 5.800,00 | BROTHER INDUSTRIES | 80.986,95 | 0,03 |
| 2.800,00 | CANON INC | 55.761,90 | 0,02 |
| 10.600,00 | CASIO COMPUTER CO LTD | 135.750,99 | 0,06 |
| 500,00 | CENTRAL JAPAN RAILWAY CO | 73.108,76 | 0,03 |
| 12.900,00 | CHIBA BANK | 51.511,29 | 0,02 |
| 3.300,00 | CHUBU ELECTRIC POWER CO INC | 42.471,04 | 0,02 |
| 500,00 | CHUGAI PHARMACEUTICAL | 52.763,25 | 0,02 |
| 18.700,00 | CHUGOKU ELECTRIC POWER CO | 238.064,42 | 0,10 |
| 4.800,00 | COCA-COLA WEST SHS | 89.918,72 | 0,04 |
| 18.600,00 | CONCORDIA FIN GRP | 49.462,38 | 0,02 |
| 3.100,00 | DAI NIPPON PRINTING CO LTD | 60.218,49 | 0,03 |
| 11.200,00 | DAICEL CORP | 74.601,33 | 0,03 |
| 2.300,00 | DAIICHI SANKYO CO LTD | 144.345,07 | 0,06 |
| 800,00 | DAIKIN INDUSTRIES LTD | 88.946,18 | 0,04 |
| 89,00 | DAIWA HOUSE REIT INV SHS | 198.130,66 | 0,08 |
| 14.000,00 | DAIWA SECURITIES GROUP INC | 49.545,12 | 0,02 |
| 2.900,00 | DENSO CORP | 85.467,18 | 0,04 |
| 2.400,00 | DENTSU GROUP - REGISTERED SHS | 42.284,89 | 0,02 |
| 3.900,00 | DIC | 78.787,78 | 0,03 |
| 800,00 | DISCO CO LTD | 144.258,96 | 0,06 |
| 5.000,00 | DON QUIJOTE HLD | 86.489,53 | 0,04 |
| 1.100,00 | EAST JAPAN RAILWAY CO | 75.925,06 | 0,03 |
| 5.500,00 | ELECTRIC POWER DEVELOPMENT CO | 101.128,16 | 0,04 |
| 1.500,00 | EZAKI GLICO CO LTD | 57.490,84 | 0,02 |
| 1.100,00 | FAMILYMART UNY HOLDINGS | 17.996,91 | 0,01 |
| 4.800,00 | FUJI ELECTRIC SHS | 99.238,82 | 0,04 |
| 4.200,00 | FUJIFILM HOLDINGS CORP | 192.850,11 | 0,08 |
| 3.800,00 | FUJITSU LTD | 312.940,97 | 0,14 |
| 4.000,00 | FUKUOKA FINANCIAL GROUP | 48.322,70 | 0,02 |
| 96,00 | GLP J-REIT | 98.549,94 | 0,04 |
| 8.100,00 | HAKUHODO DY HOLDINGS INC | 74.535,48 | 0,03 |
| 6.200,00 | HAMATSU PHOTONICS | 231.347,87 | 0,10 |
| 3.800,00 | HANKYU HANSHIN HOLDINGS INC | 116.611,01 | 0,05 |
| 6.400,00 | HASEKO CORP | 62.512,21 | 0,03 |
| 14.200,00 | HINO MOTORS LTD | 69.649,18 | 0,03 |
| 870,00 | HIROSE ELECTRIC CO | 82.260,02 | 0,04 |
| 3.300,00 | HITACHI LTD | 87.560,83 | 0,04 |
| 3.800,00 | HONDA MOTOR CO LTD | 77.954,54 | 0,03 |
| 1.300,00 | HOYA CORP | 100.967,76 | 0,04 |
| 1.200,00 | IDEMITSU KOSAN | 25.103,48 | 0,01 |
| 7.500,00 | INPEX | 38.546,72 | 0,02 |
| 15.100,00 | ISETAN MITSUKOSHI | 80.309,89 | 0,03 |
| 10.900,00 | ISUZU MOTORS LTD | 65.821,27 | 0,03 |
| 14.100,00 | ITOCHU CORP | 266.933,53 | 0,11 |
| 2.900,00 | JAPAN AIRPORT TERMINAL CO LTD | 102.212,98 | 0,04 |
| 18.500,00 | JAPAN POST BANK | 155.710,69 | 0,07 |
| 24.900,00 | JAPAN POST HOLDINGS CO | 177.773,59 | 0,08 |
| 132,00 | JAPAN RETAIL FUND INVESTMENT CORP | 136.174,78 | 0,06 |
| 6.300,00 | JFE HOLDINGS INC | 37.389,31 | 0,02 |
| 4.900,00 | J.FRONT RETAILING CO LTD | 37.147,02 | 0,02 |
| 135,00 | JP HOTEL REIT INVESTMENT CORP | 35.786,15 | 0,02 |
| 20,00 | JP REAL ESTATE INVESTMENT | 106.877,25 | 0,05 |
| 6.200,00 | JSR CORP | 104.315,91 | 0,04 |
| 3.000,00 | JTEKT CORP | 18.614,88 | 0,01 |
| 9.400,00 | KAJIMA CORP | 88.005,73 | 0,04 |
| 2.800,00 | KANEKA CORP | 61.222,26 | 0,03 |
| 10.700,00 | KANSAI ELECTRIC POWER | 108.712,98 | 0,05 |
| 2.900,00 | KAO CORP | 216.177,38 | 0,09 |
| 2.200,00 | KAWASAKI HEAVY INDUSTRIES | 29.140,51 | 0,01 |
| 9.900,00 | KDDI CORP | 266.610,61 | 0,11 |
| 2.700,00 | KEIHAN EL RWY | 109.409,88 | 0,05 |
| 1.000,00 | KEIO | 53.945,15 | 0,02 |
| 2.400,00 | KEISEI ELECTRIC RAILWAY CO LTD | 63.214,60 | 0,03 |
| 5.400,00 | KEWPIE CORP | 98.514,48 | 0,04 |
| 2.600,00 | KINTETSU HLDG SHS | 109.747,57 | 0,05 |
| 1.200,00 | KIRIN HOLDINGS CO LTD | 21.654,04 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 2.000,00 | KOBAYASHI PHARMACEUTICAL CO | 168.842,41 | 0,07 |
| 17.800,00 | KOBE STEEL | 50.190,10 | 0,02 |
| 1.800,00 | KONAMI HLDS SHS | 50.374,13 | 0,02 |
| 26.000,00 | KONICA MINOLTA HOLDINGS INC | 96.358,36 | 0,04 |
| 5.800,00 | KURARAY CO LTD | 53.469,02 | 0,02 |
| 5.600,00 | KURITA WATER INDUSTRIES LTD | 118.095,14 | 0,05 |
| 1.700,00 | KYOCERA CORP | 91.965,09 | 0,04 |
| 2.600,00 | KYOWA KIRIN CO LTD | 53.161,72 | 0,02 |
| 25.200,00 | KYUSHU ELECTRIC POWER CO INC | 184.872,31 | 0,08 |
| 6.500,00 | KYUSHU RAILWAY | 170.108,73 | 0,07 |
| 2.800,00 | LAWSON INC | 140.172,97 | 0,06 |
| 8.200,00 | LION CORP | 160.118,32 | 0,07 |
| 13.300,00 | LIXIL GROUP CORPORATION | 151.016,87 | 0,06 |
| 14.800,00 | MARUBENI CORP | 67.344,48 | 0,03 |
| 25.000,00 | MAZDA MOTOR CORP | 120.722,32 | 0,05 |
| 6.100,00 | MEDICEO HOLDINGS CORP | 103.920,82 | 0,04 |
| 400,00 | MEIJI HLDGS | 25.934,19 | 0,01 |
| 7.800,00 | MITSUBISHI CHEMICAL HOLDINGS CORP | 42.327,44 | 0,02 |
| 4.800,00 | MITSUBISHI CORP | 92.856,57 | 0,04 |
| 8.400,00 | MITSUBISHI ELECTRIC CORP | 94.669,95 | 0,04 |
| 9.000,00 | MITSUBISHI GAS CHEM. | 89.351,40 | 0,04 |
| 7.700,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 177.624,34 | 0,08 |
| 4.300,00 | MITSUBISHI MATERIAL | 80.406,98 | 0,03 |
| 31.200,00 | MITSUBISHI MOTORS CORP | 80.598,61 | 0,03 |
| 16.000,00 | MITSUBISHI UFJ LEASE AND FINANCE CO LTD | 71.859,33 | 0,03 |
| 11.000,00 | MITSUI AND CO LTD | 139.620,00 | 0,06 |
| 6.200,00 | MITSUI CHEMICALS | 107.351,69 | 0,05 |
| 4.100,00 | MITSUI OSK LINES LTD | 60.468,38 | 0,03 |
| 98.500,00 | MIZUHO FINANCIAL GROUP INC | 102.779,44 | 0,04 |
| 2.200,00 | MS&AD INSURANCE GROUP HOLDING | 56.182,31 | 0,02 |
| 9.000,00 | NAGOYA RAIL ROAD CO. LTD. | 230.216,63 | 0,10 |
| 4.600,00 | NANKAI ELECTRIC RAILWAY CO LTD | 95.531,04 | 0,04 |
| 9.500,00 | NEC CORP | 316.389,58 | 0,14 |
| 5.200,00 | NH FOODS LTD | 165.279,84 | 0,07 |
| 1.200,00 | NICHIREI CORP | 30.948,81 | 0,01 |
| 13.000,00 | NIKON CORP | 109.528,07 | 0,05 |
| 25,00 | NIPPON BUILDING FD | 152.802,38 | 0,07 |
| 1.300,00 | NIPPON EXPRESS | 58.056,46 | 0,02 |
| 2.700,00 | NIPPON STEEL CORP | 21.093,31 | 0,01 |
| 19.400,00 | NIPPON TELEGRAPH AND TELEPHONE CORP | 421.808,02 | 0,19 |
| 8.900,00 | NIPPON YUSEN KK | 96.623,45 | 0,04 |
| 900,00 | NISSAN CHEMICAL CORP | 29.935,76 | 0,01 |
| 33.300,00 | NISSAN MOTOR CO LTD | 100.248,33 | 0,04 |
| 3.400,00 | NISSHIN FLOUR MILL. | 51.723,18 | 0,02 |
| 2.200,00 | NISSHIN FOODS | 167.153,99 | 0,07 |
| 500,00 | NITORI | 61.543,06 | 0,03 |
| 14.400,00 | NOMURA HOLDINGS INC | 55.653,16 | 0,02 |
| 81,00 | NOMURA REAL ESTATE MASTER FUND | 93.408,69 | 0,04 |
| 3.900,00 | NOMURA RESEARCH INSTITUTE | 75.330,73 | 0,03 |
| 3.600,00 | NSK LTD | 21.091,79 | 0,01 |
| 8.800,00 | NTT DATA CORP | 77.262,29 | 0,03 |
| 10.800,00 | NTT DOCOMO INC | 307.897,65 | 0,14 |
| 16.800,00 | OBAYASHI CORP | 131.332,38 | 0,06 |
| 400,00 | OBIC | 47.816,17 | 0,02 |
| 4.500,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 90.111,20 | 0,04 |
| 29.300,00 | OJI HOLDINGS | 143.218,04 | 0,06 |
| 9.100,00 | OLYMPUS CORP | 119.997,99 | 0,05 |
| 800,00 | ORIENTAL LAND CO LTD | 93.336,09 | 0,04 |
| 136,00 | ORIX JREIT INC | 163.034,23 | 0,07 |
| 5.200,00 | OSAKA GAS CY | 89.378,42 | 0,04 |
| 3.400,00 | OTSUKA CORP | 132.608,83 | 0,06 |
| 5.500,00 | OTSUKA HOLDINGS | 196.452,37 | 0,08 |
| 8.900,00 | PANASONIC CORP | 61.986,27 | 0,03 |
| 1.600,00 | PIGEON CORP | 55.988,14 | 0,02 |
| 40,00 | PROLOGIS REIT | 91.580,12 | 0,04 |
| 200,00 | RECRUIT HOLDINGS CO LTD | 4.720,83 | 0,00 |
| 27.600,00 | RENESAS ELECTRONICS | 90.637,99 | 0,04 |
| 12.000,00 | RESONA HOLDINGS INC | 32.944,53 | 0,01 |
| 21.500,00 | RICOH CO LTD | 144.115,44 | 0,06 |
| 1.100,00 | RINNAI CORP | 71.040,44 | 0,03 |
| 1.000,00 | ROHM CO LTD | 50.061,78 | 0,02 |
| 900,00 | SECOM CO LTD | 68.183,63 | 0,03 |
| 13.700,00 | SEGA SAMMY HOLDINGS INC | 152.089,02 | 0,06 |
| 12.400,00 | SEIKO EPSON CORP | 122.478,29 | 0,05 |
| 4.700,00 | SEKISUI CHEMICAL CO LTD | 56.858,53 | 0,02 |
| 5.300,00 | SEKISUI HOUSE LTD | 79.844,31 | 0,03 |
| 2.800,00 | SEVEN & I HOLDINGS CO LTD | 84.529,27 | 0,04 |
| 3.200,00 | SHIMADZU CORPORATION | 76.857,07 | 0,03 |
| 14.800,00 | SHIMIZU CORP | 105.577,16 | 0,04 |
| 1.700,00 | SHINOGI CO LTD | 76.307,48 | 0,03 |
| 8.800,00 | SHINSEI BANK LTD | 107.127,13 | 0,05 |
| 1.900,00 | SHISEIDO | 102.367,47 | 0,04 |
| 11.300,00 | SHIZUOKA BANK LTD | 62.675,15 | 0,03 |
| 1.200,00 | SOFTBANK | 13.924,43 | 0,01 |
| 700,00 | SOHGO SECURITY SERVICES CO | 31.083,89 | 0,01 |
| 56.500,00 | SOJITZ CORP | 121.152,87 | 0,05 |
| 3.500,00 | SOMPO HOLDINGS INC | 98.777,03 | 0,04 |
| 800,00 | SO-NET M3 | 21.578,06 | 0,01 |
| 3.200,00 | SQUARE ENIX HDLGS | 130.346,34 | 0,06 |
| 4.800,00 | STANLEY ELECTRIC CO LTD | 86.393,29 | 0,04 |
| 2.600,00 | SUBARU CORPORATION | 45.512,32 | 0,02 |
| 3.700,00 | SUMI DAI PHARMA | 43.823,89 | 0,02 |
| 6.100,00 | SUMITOMO CORP | 63.804,70 | 0,03 |
| 7.800,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 74.935,64 | 0,03 |
| 2.600,00 | SUMITOMO HEAVY INDUSTRIES | 42.823,50 | 0,02 |
| 5.600,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 124.004,62 | 0,05 |
| 1.100,00 | SUMITOMO MITSUI TRUST - SHS | 29.010,50 | 0,01 |
| 14.000,00 | SUMITOMO RUBBER INDUSTRIES LTD | 120.435,29 | 0,05 |
| 3.700,00 | SUNTORY | 127.598,43 | 0,05 |
| 2.300,00 | SUZUKEN CO | 76.405,41 | 0,03 |
| 1.300,00 | SYSMEX | 86.107,94 | 0,04 |
| 400,00 | TAIHEIYO CEMENT CORP | 6.247,17 | 0,00 |
| 1.800,00 | TAISHO PHARMACEUTICAL HOLDINGS CO LTD | 100.900,23 | 0,04 |
| 2.000,00 | TAKEDA PHARMA CO LTD | 55.853,06 | 0,02 |
| 8.700,00 | TEIJIN LTD | 134.407,00 | 0,06 |
| 5.500,00 | TERUMO CORP. | 172.725,79 | 0,07 |
| 2.200,00 | THK CO LTD | 41.082,74 | 0,02 |
| 4.300,00 | TOBU RAILWAY CO LTD | 136.855,22 | 0,06 |
| 3.800,00 | TOHO CO | 105.864,19 | 0,05 |
| 5.400,00 | TOHO GAS | 223.378,51 | 0,10 |
| 7.600,00 | TOHOKU ELECTRIC POWER | 66.790,68 | 0,03 |
| 3.700,00 | TOKIO MARINE HOLDINGS INC | 154.617,44 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 14.400,00 | TOKYO EL HLDG | 45.830,58 | 0,02 |
| 6.500,00 | TOKYO GAS CO LTD | 140.257,39 | 0,06 |
| 7.800,00 | TOKYO TATEMONO CO | 75.528,28 | 0,03 |
| 2.900,00 | TOKYU CORP | 41.619,65 | 0,02 |
| 12.600,00 | TOKYU FUDOSAN HOLDINGS CORP | 55.100,03 | 0,02 |
| 6.600,00 | TOPPAN PRINTING | 92.269,00 | 0,04 |
| 22.800,00 | TORAY INDUSTRIES INC | 90.273,28 | 0,04 |
| 4.100,00 | TOSHIBA CORP | 82.378,21 | 0,04 |
| 13.800,00 | TOSOH CORP | 143.296,55 | 0,06 |
| 5.200,00 | TOYO SEIKAN KAISHA | 54.171,40 | 0,02 |
| 7.100,00 | TOYO SUISAN KAISHA | 312.881,87 | 0,14 |
| 1.100,00 | TOYOTA INDUSTRIES CORP | 48.103,20 | 0,02 |
| 2.100,00 | TOYOTA MOTOR CORP | 115.252,67 | 0,05 |
| 3.900,00 | TOYOTA TSUSHO CORP | 83.825,19 | 0,04 |
| 1.100,00 | TREND MICRO INC | 49.589,02 | 0,02 |
| 1.400,00 | TSURUHA HOLDINGS INC | 168.538,50 | 0,07 |
| 4.800,00 | UNI CHARM | 164.155,34 | 0,07 |
| 134,00 | UNITED URBAN INVESTMENT CORP | 121.608,75 | 0,05 |
| 3.500,00 | USS | 43.907,47 | 0,02 |
| 2.300,00 | WEST JAPAN RAILWAY COMPANY | 143.607,23 | 0,06 |
| 600,00 | YAKULT HONSHA CO LTD | 32.367,09 | 0,01 |
| 52.300,00 | YAMADA DENKI CO LTD | 190.296,37 | 0,08 |
| 3.100,00 | YAMAHA CORP. | 110.308,97 | 0,05 |
| 6.300,00 | YAMAHA MOTOR CO LTD | 69.513,27 | 0,03 |
| 6.200,00 | YAMAZAKI BAKING CO | 118.133,97 | 0,05 |
| 6.600,00 | YOKOGAWA ELECTRIC CORP | 72.600,55 | 0,03 |
| | **Jersey Inseln** | **420.975,61** | **0,18** |
| 1.835,00 | APTIV - REGISTERED | 82.347,14 | 0,04 |
| 6.628,00 | EXPERIAN GROUP | 168.602,42 | 0,06 |
| 2.310,00 | FERGUSON NEWCO PLC | 131.985,08 | 0,06 |
| 27.191,00 | GLENCORE PLC | 38.040,97 | 0,02 |
| | **Kaimaninseln** | **392.141,99** | **0,17** |
| 8.000,00 | ASM PACIFIC TECHNOLOGY | 68.291,65 | 0,03 |
| 9.000,00 | CK ASSET HOLDINGS LTD | 44.922,22 | 0,02 |
| 14.500,00 | CK HUTCHISON | 89.168,34 | 0,04 |
| 161.000,00 | WH GROUP 144A/REGS | 137.247,64 | 0,06 |
| 14.000,00 | WHARF REIC - REGISTERED | 52.512,14 | 0,02 |
| | **Kanada** | **7.519.798,86** | **3,20** |
| 7.171,00 | AGNICO EAGLE MINES | 257.958,56 | 0,11 |
| 28.538,00 | ALGONQUIN POWER & UTILITIES | 346.275,08 | 0,15 |
| 2.843,00 | ALIMENTATION COUCHE - TARD INC SUB VTG B | 60.346,05 | 0,03 |
| 9.404,00 | ALTAGAS | 76.773,49 | 0,03 |
| 1.479,00 | BANK OF MONTREAL | 67.294,86 | 0,03 |
| 16.698,00 | BARRICK GOLD | 276.491,29 | 0,12 |
| 1.677,00 | BCE INC | 61.990,21 | 0,03 |
| 4.740,00 | CAE INC | 53.993,66 | 0,02 |
| 14.683,00 | CAMECO CORP | 100.879,52 | 0,04 |
| 7.534,00 | CANADIAN APARTMENT PROPERTIES REIT | 205.457,38 | 0,09 |
| 1.159,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 60.853,53 | 0,03 |
| 572,00 | CANADIAN NATIONAL RAILWAY | 40.299,13 | 0,02 |
| 2.062,00 | CANADIAN NATURAL RESOURCES | 25.416,04 | 0,01 |
| 337,00 | CANADIAN PACIFIC RAILWAY | 67.011,59 | 0,03 |
| 1.326,00 | CANADIAN TIRE CORP -A- NON VOTING | 72.118,10 | 0,03 |
| 9.854,00 | CENOVUS ENERGY INC | 17.919,23 | 0,01 |
| 3.269,00 | CGI GROUP --- REGISTERED SHS -A- | 159.478,22 | 0,07 |
| 3.971,00 | CI FINANCIAL | 35.520,97 | 0,02 |
| 77,00 | CONSTELLATION SOFTWARE | 63.060,37 | 0,03 |
| 2.299,00 | DOLLARAMA INC | 57.469,48 | 0,02 |
| 9.936,00 | EMERA | 353.096,21 | 0,15 |
| 12.670,00 | EMPIRE -A- NON VOTING | 223.342,47 | 0,10 |
| 6.533,00 | ENBRIDGE INC | 171.424,58 | 0,07 |
| 29,00 | FAIRFAX FINANCIAL HOLDINGS SUB.VTG | 8.011,19 | 0,00 |
| 13.946,00 | FINNING INTERNATIONAL | 134.838,87 | 0,06 |
| 9.114,00 | FIRST CAPITAL REAL ESTATE INV TRUST | 79.541,42 | 0,03 |
| 9.604,00 | FIRST QUANTUM MINERALS LTD | 44.214,99 | 0,02 |
| 11.467,00 | FORTIS INC | 398.472,28 | 0,17 |
| 2.555,00 | GEORGE WESTON | 164.629,20 | 0,07 |
| 4.136,00 | GILDAN ACTIVEWEAR | 47.510,70 | 0,02 |
| 17.563,00 | GREAT WEST LIFECO INC | 273.383,40 | 0,12 |
| 17.568,00 | HUSKY ENERGY | 39.821,17 | 0,02 |
| 23.382,00 | HYDRO ONE LTD | 379.382,03 | 0,16 |
| 2.106,00 | IA FINL CORP --- REGISTERED SHS | 59.657,08 | 0,03 |
| 8.850,00 | IMPERIAL OIL | 90.157,52 | 0,04 |
| 82.645,00 | KINROSS GOLD CORP | 298.987,83 | 0,13 |
| 3.153,00 | LOBLAW COMPANIES | 146.470,40 | 0,06 |
| 22.041,00 | LUNDIN MINING CORP | 74.657,85 | 0,03 |
| 2.108,00 | MAGNA INTERNATIONAL SHS -A- SUB.VTG | 60.618,08 | 0,03 |
| 2.380,00 | METRO -A- SUB VTG | 86.726,94 | 0,04 |
| 1.454,00 | NATIONAL BK CANADA COMMON | 50.637,46 | 0,02 |
| 1.083,00 | NUTRIEN - REGISTERED | 33.362,02 | 0,01 |
| 2.362,00 | ONEX CORP SUB.VOTING | 77.904,03 | 0,03 |
| 4.463,00 | OPEN TEXT | 140.627,01 | 0,06 |
| 7.186,00 | PARKLAND FUEL | 114.156,98 | 0,05 |
| 138,00 | PEMBINA PIPELINE CORP | 2.332,77 | 0,00 |
| 9.866,00 | POWER CORP DU CANADA SUB. | 143.023,04 | 0,06 |
| 10.167,00 | PRAIRIESKY ROYALTY LTD | 48.369,34 | 0,02 |
| 2.889,00 | RESTAURANT BRANDS INTERNATIONAL INC | 104.904,88 | 0,04 |
| 15.333,00 | RIOCAN REIT (UNITS) | 158.361,64 | 0,07 |
| 1.518,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 57.094,49 | 0,02 |
| 1.354,00 | ROYAL BANK OF CANADA | 75.574,31 | 0,03 |
| 4.661,00 | SAPUTO | 100.994,55 | 0,04 |
| 11.829,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 172.918,89 | 0,07 |
| 1.548,00 | SUN LIFE FINANCIAL INC | 44.871,43 | 0,02 |
| 4.324,00 | SUNCOR ENERGY INC | 62.184,75 | 0,03 |
| 2.926,00 | TELUS CORP | 41.592,57 | 0,02 |
| 2.735,00 | THOMSON REUTERS --- REGISTERED SHS | 167.908,95 | 0,07 |
| 1.109,00 | TMX GR LTD | 74.397,27 | 0,03 |
| 3,00 | TOROMONT INDUSTRIES LTD | 118,42 | 0,00 |
| 10.525,00 | TOURMALINE OIL CORP | 58.226,99 | 0,02 |
| 1.950,00 | TRANSCANADA - REGISTERED SHS | 78.099,89 | 0,03 |
| 6.857,00 | VERMILION ENERGY INC | 18.967,34 | 0,01 |
| 834,00 | WASTE CONNECTIONS | 58.314,58 | 0,02 |
| 1.267,00 | WEST FRASER TIMBER CO | 21.774,47 | 0,01 |
| 6.061,00 | WHEATON PRECIOUS METAL - REGISTERED | 150.307,37 | 0,06 |
| 4.323,00 | WSP GLOBAL | 221.222,45 | 0,09 |
| | **Liberia** | **108.332,79** | **0,05** |
| 3.695,00 | ROYAL CARIBBEAN CRUISES | 108.332,79 | 0,05 |
| | **Luxemburg** | **280.803,05** | **0,12** |
| 2.521,00 | ARCELORMITTAL - REGISTERED | 21.834,38 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 17.417,00 | AROUNDTOWN SA | 79.317,02 | 0,03 |
| 35.700,00 | SAMSONITE INTERNATIONAL SA | 30.978,87 | 0,01 |
| 7.766,00 | SUBSEA 7 SA | 33.389,98 | 0,01 |
| 20.660,00 | TENARIS SA - REG.SHS | 115.282,80 | 0,06 |
| | **Neuseeland** | **725.073,31** | **0,31** |
| 40.243,00 | CONTACT ENERGY LTD | 125.242,97 | 0,05 |
| 8.149,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 133.761,95 | 0,06 |
| 30.419,00 | FLETCHER BUILDING LTD | 57.524,58 | 0,02 |
| 73.787,00 | MERIDIAN ENERGY LTD | 161.065,20 | 0,07 |
| 87.978,00 | SPARK NEW | 194.180,96 | 0,09 |
| 1.407,00 | XERO | 53.297,65 | 0,02 |
| | **Niederlande** | **2.809.517,59** | **1,20** |
| 2.490,00 | AALBERTS N.V. | 53.883,60 | 0,02 |
| 1.320,00 | ABN AMRO GROUP DEP RECEIPT | 9.878,88 | 0,00 |
| 17.014,00 | AEGON NV | 39.370,40 | 0,02 |
| 3.077,00 | AKZO NOBEL NV | 184.650,77 | 0,08 |
| 632,00 | ASML HLDG | 153.228,40 | 0,07 |
| 2.827,00 | ASR | 64.907,92 | 0,03 |
| 1.556,00 | DSM KONINKLIJKE | 161.046,00 | 0,07 |
| 3.132,00 | EXOR REG | 147.204,00 | 0,06 |
| 951,00 | FERRARI | 134.614,05 | 0,06 |
| 7.418,00 | FIAT CHRYSLER AUTOMOBILES -A- | 48.751,10 | 0,02 |
| 1.792,00 | HEINEKEN NV | 136.478,72 | 0,06 |
| 2.311,00 | ING GROEP | 11.050,05 | 0,00 |
| 15.411,00 | KONINKLIJKE AHOLD NV | 328.023,14 | 0,15 |
| 63.989,00 | KONINKLIJKE KPN NV | 139.240,06 | 0,06 |
| 7.297,00 | MYLAN NV. | 99.155,41 | 0,04 |
| 7.068,00 | NN GROUP NV | 173.872,80 | 0,07 |
| 3.550,00 | NXP SEMICONDUCTORS | 268.308,50 | 0,12 |
| 3.880,00 | RANDSTAD BR | 124.819,60 | 0,05 |
| 2.855,00 | ROYAL PHILIPS ELECTRONIC | 105.392,33 | 0,04 |
| 10.714,00 | STMICROELECTRONICS NV | 212.940,75 | 0,09 |
| 1.202,00 | UNILEVER NV | 53.855,61 | 0,02 |
| 2.475,00 | WOLTERS KLUWER | 158.845,50 | 0,07 |
| | **Norwegen** | **945.095,47** | **0,40** |
| 7.669,00 | EQUINOR | 87.291,05 | 0,04 |
| 9.179,00 | MOWI ASA | 126.385,76 | 0,05 |
| 56.205,00 | NORSK HYDRO ASA | 110.339,31 | 0,05 |
| 56.972,00 | ORKLA ASA | 440.161,20 | 0,18 |
| 4.627,00 | TELENOR ASA | 60.998,62 | 0,03 |
| 4.196,00 | YARA INTERNATIONAL ASA | 119.919,53 | 0,05 |
| | **Österreich** | **429.179,36** | **0,18** |
| 4.125,00 | ANDRITZ AG | 117.892,50 | 0,05 |
| 5.240,00 | OMV AG | 131.838,40 | 0,06 |
| 7.613,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 101.823,88 | 0,04 |
| 4.188,00 | VOESTALPINE AG | 77.624,58 | 0,03 |
| | **Panama** | **112.789,69** | **0,05** |
| 9.397,00 | CARNIVAL CORP | 112.789,69 | 0,05 |
| | **Portugal** | **697.242,85** | **0,30** |
| 101.658,00 | EDP-ENERGIAS REG.SHS | 371.864,96 | 0,16 |
| 13.079,00 | GALP ENERGIA SA REG SHS -B- | 135.956,21 | 0,06 |
| 11.522,00 | JERONIMO MARTINS SGPS SA | 189.421,68 | 0,08 |
| | **Schweden** | **3.099.433,36** | **1,32** |
| 258,00 | ALFA LAVAL | 4.087,89 | 0,00 |
| 6.095,00 | ASSA ABLOY -B- NEW I | 105.234,59 | 0,04 |
| 4.904,00 | ATLAS COPCO --- REGISTERED SHS -A- | 150.621,65 | 0,06 |
| 7.386,00 | BOLIDEN AB | 123.176,43 | 0,05 |
| 8.248,00 | CASTELLUM | 127.461,33 | 0,05 |
| 11.826,00 | EPIROC- REGISTERED SHS | 107.107,09 | 0,05 |
| 2.981,00 | ESSITY REGISTERED -B- | 83.908,11 | 0,04 |
| 8.468,00 | HENNES AND MAURITZ AB | 99.703,72 | 0,04 |
| 4.339,00 | HEXAGON -B- | 169.229,48 | 0,07 |
| 31.634,00 | HUSQVARNA -B- | 145.319,26 | 0,06 |
| 6.283,00 | ICA GRUPPEN AB | 241.523,81 | 0,11 |
| 5.755,00 | INDUSTRIVAERDEN -C- FREE | 102.646,38 | 0,04 |
| 2.474,00 | INVESTOR -B- FREE | 104.023,49 | 0,04 |
| 8.589,00 | KINNEVIK - REGISTERED SHS -B- | 130.439,82 | 0,06 |
| 16.236,00 | SANDVIK AB | 210.954,12 | 0,09 |
| 17.513,00 | SECURITAS -B- FREE | 173.096,18 | 0,07 |
| 5.139,00 | SKANSKA -B- FREE | 71.592,65 | 0,03 |
| 11.796,00 | SKF AB -B- | 148.328,22 | 0,06 |
| 29.985,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 277.060,43 | 0,13 |
| 4.603,00 | SWEDISH MATCH | 240.497,09 | 0,11 |
| 12.647,00 | TELEFON AB L.M.ERICSSON | 94.300,64 | 0,04 |
| 35.468,00 | TELIA COMPANY AB | 116.473,04 | 0,05 |
| 7.357,00 | TRELLEBORG -B- FREE | 72.647,94 | 0,03 |
| | **Schweiz** | **5.550.509,47** | **2,37** |
| 4.046,00 | ADECCO REG.SHS | 145.353,40 | 0,06 |
| 1.510,00 | BALOISE HOLDING REG.SHS | 180.491,69 | 0,08 |
| 15,00 | BARRY CALLEBAUT - NAMEN-AKT | 27.410,16 | 0,01 |
| 4.879,00 | CHUBB - NAMEN AKT | 496.637,51 | 0,21 |
| 3.999,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 199.865,25 | 0,09 |
| 11.864,00 | CLARIANT NAMEN AKT | 181.762,31 | 0,08 |
| 3.383,00 | COCA COLA HBC NAMEN | 66.406,05 | 0,03 |
| 8.170,00 | CREDIT SUISSE GROUP AG REG SHS | 61.564,55 | 0,03 |
| 1.377,00 | DUFRY GROUP | 39.014,89 | 0,02 |
| 224,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 128.388,83 | 0,05 |
| 596,00 | GEBERIT AG | 239.152,26 | 0,10 |
| 190,00 | GEORG FISCHER REG. | 119.728,73 | 0,05 |
| 63,00 | GIVAUDAN SA REG.SHS | 177.728,06 | 0,08 |
| 1.890,00 | HELVETIA HLDG - REGISTERED SHS | 148.294,64 | 0,06 |
| 477,00 | KUEHNE + NAGEL INTERNATIONAL AG | 59.689,58 | 0,03 |
| 2.858,00 | LAFARGEHOLCIM N NAMEN-AKT. | 95.190,40 | 0,04 |
| 3.206,00 | LOGITECH NAMEN AKT | 126.349,59 | 0,05 |
| 4.013,00 | NESTLE SA REG SHS | 375.917,53 | 0,16 |
| 381,00 | NOVARTIS AG REG SHS | 28.656,19 | 0,01 |
| 2.727,00 | PARGESA HOLDING SA | 164.778,46 | 0,07 |
| 2.900,00 | PSP SWISS PROPERTY AG | 329.703,76 | 0,14 |
| 751,00 | ROCHE HOLDING AG GENUSSSCHEIN | 222.155,65 | 0,09 |
| 195,00 | SCHINDLER HOLDING SA | 39.012,85 | 0,02 |
| 2,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 158.997,79 | 0,07 |
| 19,00 | SGS SA REG SHS | 40.124,33 | 0,02 |
| 647,00 | SIKA - REGISTERED SHS | 97.478,12 | 0,04 |
| 500,00 | SONOVA HOLDING NAM-AKT | 82.136,30 | 0,04 |
| 467,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 144.896,91 | 0,06 |
| 2.643,00 | SWISS PRIME SITE AG-NAMEN AKT | 235.882,12 | 0,10 |
| 3.041,00 | SWISS RE NAMEN AKT | 213.570,34 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 484,00 | SWISSCOM SHS NOM | 237.156,13 | 0,10 |
| 6.064,00 | TE CONNECTIVITY LTD REG SHS | 348.061,72 | 0,15 |
| 509,00 | THE SWATCH GROUP | 92.748,13 | 0,04 |
| 460,00 | VIFOR PHARMA - REGISTERED | 57.952,24 | 0,02 |
| 582,00 | ZURICH INSURANCE GROUP NAMENSAKT | 188.253,00 | 0,08 |
| | **Singapur** | **2.248.207,94** | **0,96** |
| 84.040,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 152.232,73 | 0,06 |
| 146.808,00 | CAPITACOMMERCIAL REAL ESTATE INV TRUST | 143.772,80 | 0,06 |
| 65.600,00 | CAPITALAND LTD | 119.669,72 | 0,05 |
| 116.800,00 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | 133.823,21 | 0,06 |
| 12.900,00 | CITY DEVELOPMENT | 59.781,09 | 0,03 |
| 91.300,00 | COMFORTDELGRO CORP | 88.828,01 | 0,04 |
| 69.900,00 | GENTING SPORE -REGISTERED SHS | 30.871,79 | 0,01 |
| 13.600,00 | KEPPEL CORPORATION LTD | 46.050,05 | 0,02 |
| 115.668,00 | MAPLETREE COMMERCIAL TRUST | 135.487,70 | 0,06 |
| 5.999,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 33.176,32 | 0,01 |
| 36.600,00 | SATS | 74.029,32 | 0,03 |
| 29.600,00 | SINGAPORE AIRLINES LTD | 108.752,48 | 0,05 |
| 42.700,00 | SINGAPORE EXCHANGE LTD | 251.176,47 | 0,12 |
| 63.000,00 | SINGAPORE TECHNOLOGIES ENGINEERING | 125.814,50 | 0,05 |
| 41.700,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 67.796,20 | 0,03 |
| 79.600,00 | S'PORE PRESS HOLDINGS LTD | 93.239,45 | 0,04 |
| 157.800,00 | SUNTEC REAL ESTATE INVESTMENT TRUST | 126.256,16 | 0,05 |
| 2.269,00 | UNITED OVERSEAS BANK | 28.248,13 | 0,01 |
| 13.600,00 | UOL GROUP LTD | 57.192,60 | 0,02 |
| 12.100,00 | VENTURE CORPORATION LIMITED | 105.099,53 | 0,04 |
| 129.100,00 | WILMAR INTERNATIONAL LTD | 266.909,68 | 0,12 |
| | **Spanien** | **1.448.176,68** | **0,62** |
| 3.869,00 | ACS | 68.926,24 | 0,03 |
| 721,00 | AENA | 71.753,92 | 0,03 |
| 1.490,00 | AMADEUS IT -A- | 64.368,00 | 0,03 |
| 16.937,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 49.379,82 | 0,02 |
| 3.396,00 | BANCO SANTANDER SA REG SHS | 7.532,33 | 0,00 |
| 7.055,00 | BANKINTER REG.SHS | 23.591,92 | 0,01 |
| 8.183,00 | ENAGAS | 148.071,39 | 0,06 |
| 8.439,00 | ENDESA | 164.307,33 | 0,07 |
| 5.462,00 | FERROVIAL SA | 119.453,94 | 0,05 |
| 23.752,00 | IBERDROLA SA | 213.387,97 | 0,09 |
| 20.652,00 | MERLIN PROPERTIES SOCIMI S.A. | 141.879,24 | 0,06 |
| 13.697,00 | NATURGY ENERGY GROUP SA | 220.727,16 | 0,10 |
| 4.247,00 | RED ELECTRICA | 69.502,16 | 0,03 |
| 4.634,00 | REPSOL SA | 38.610,49 | 0,02 |
| 11.186,00 | TELEFONICA SA | 46.684,77 | 0,02 |
| | **Thailand** | **32.761,31** | **0,01** |
| 84.600,00 | THAI BEVERAGE PUBLIC CO LTD | 32.761,31 | 0,01 |
| | **Vereinigte Staaten von Amerika** | **134.617.191,24** | **57,36** |
| 7.845,00 | ABBOTT LABORATORIES LTD | 564.182,23 | 0,24 |
| 12.745,00 | ACTIVISION BLIZZARD | 690.884,12 | 0,29 |
| 1.112,00 | ADOBE INC | 322.518,00 | 0,14 |
| 2.943,00 | ADVANCE AUTO PARTS | 250.299,17 | 0,11 |
| 7.646,00 | ADVANCED MICRO DEVICES INC | 316.919,64 | 0,14 |
| 11.371,00 | AFLAC INC | 354.835,31 | 0,15 |
| 6.769,00 | AGILENT TECHNOLOGIES | 441.828,01 | 0,19 |
| 2.059,00 | AIR PRODUCTS CHEMICALS INC | 374.570,05 | 0,16 |
| 10.193,00 | AKAMAI TECHNOLOGIES | 849.904,37 | 0,36 |
| 3.280,00 | ALBERMARLE CORPORATION | 168.506,35 | 0,07 |
| 3.656,00 | ALEXANDRIA REAL ESTATE | 456.679,30 | 0,19 |
| 1.494,00 | ALEXION PHARMACEUTICALS | 122.256,79 | 0,05 |
| 749,00 | ALLEGHANY (DEL) | 377.042,74 | 0,16 |
| 11.035,00 | ALLIANT ENERGY CORP | 485.650,63 | 0,21 |
| 5.573,00 | ALLSTATE CORP | 465.902,29 | 0,20 |
| 15.286,00 | ALLY FINANCIAL INC | 201.027,10 | 0,09 |
| 356,00 | ALPHABET -A- | 376.991,75 | 0,16 |
| 5.152,00 | AMERCIAN WATER WORKS CO INC | 561.379,01 | 0,24 |
| 17.754,00 | AMEREN CORPORATION | 1.178.422,26 | 0,49 |
| 12.978,00 | AMERICAN ELECTRIC POWER CO INC | 945.983,54 | 0,40 |
| 1.422,00 | AMERICAN EXPRESS CO COM. | 110.947,75 | 0,05 |
| 19.247,00 | AMERICAN INTERNATIONAL GROUP INC | 425.372,29 | 0,18 |
| 3.772,00 | AMETEK INC | 247.582,08 | 0,11 |
| 3.278,00 | AMPHENOL -A- | 217.726,72 | 0,09 |
| 5.821,00 | ANALOG DEVICES INC | 475.600,50 | 0,20 |
| 71.594,00 | ANNALY CAPITAL MANAGEMENT | 330.810,28 | 0,14 |
| 3.251,00 | ANSYS INC | 688.776,46 | 0,29 |
| 1.645,00 | ANTHEM | 340.378,95 | 0,15 |
| 16.045,00 | APACHE CORP | 61.123,81 | 0,03 |
| 1.169,00 | APPLE INC | 270.918,21 | 0,12 |
| 13.338,00 | APPLIED MATERIALS INC | 556.980,78 | 0,24 |
| 10.291,00 | ARCHER-DANIELS MIDLAND CO | 329.949,77 | 0,14 |
| 20.468,00 | ARCONIC REGISTERED SHD | 299.581,75 | 0,13 |
| 5.455,00 | ARTHUR J.GALLAGHER AN CO | 405.228,57 | 0,17 |
| 8.012,00 | ATMOS ENERGY CORP | 724.566,65 | 0,31 |
| 24.130,00 | AT&T INC | 641.047,63 | 0,27 |
| 541,00 | AUTOZONE INC | 417.120,98 | 0,18 |
| 2.241,00 | AVALONBAY COMMUN | 300.576,87 | 0,13 |
| 6.138,00 | BALL CORP | 361.707,07 | 0,15 |
| 29.603,00 | BANK OF AMERICA CORP | 572.769,82 | 0,24 |
| 4.763,00 | BANK OF NEW YORK MELLON CORP | 146.199,90 | 0,06 |
| 7.735,00 | BAXTER INTERNATIONAL INC | 572.344,18 | 0,24 |
| 1.977,00 | BERKSHIRE HATHAWAY -B- | 329.418,92 | 0,14 |
| 7.383,00 | BEST BUY CO | 383.532,47 | 0,16 |
| 6.768,00 | BORG WARNER | 150.317,75 | 0,06 |
| 9.267,00 | BOSTON SCIENTIFIC CORP | 275.581,87 | 0,12 |
| 3.680,00 | BRISTOL-MYERS SQUIBB CO | 186.942,99 | 0,08 |
| 3.543,00 | BROADCOM - REGISTERED SHS | 765.591,52 | 0,33 |
| 4.232,00 | BROADRIDGE FINANCIAL SOL -W/I | 365.751,25 | 0,16 |
| 12.292,00 | BROWN-FORMAN CORP -B- NON VOTING | 621.853,65 | 0,27 |
| 839,00 | BURLINGTON STORES INC | 121.164,68 | 0,05 |
| 14.126,00 | CABOT OIL AND GAS CORP -A- | 221.304,11 | 0,09 |
| 11.911,00 | CADENCE DESIGN SYSTEMS INC | 716.885,34 | 0,31 |
| 2.309,00 | CAPITAL ONE FINANCIAL CORP | 106.101,42 | 0,05 |
| 6.335,00 | CBRE GROUP | 217.719,62 | 0,09 |
| 4.435,00 | CDW | 376.990,16 | 0,16 |
| 4.133,00 | CELANESE RG REGISTERED SHS | 276.437,34 | 0,12 |
| 3.888,00 | CENTENE | 210.513,63 | 0,09 |
| 21.157,00 | CENTERPOINT ENERGY | 297.904,44 | 0,13 |
| 8.347,00 | CENTURYLINK SHS | 71.964,11 | 0,03 |
| 2.358,00 | CERNER CORP | 135.366,07 | 0,06 |
| 1.320,00 | CHARTER COMM -A- | 524.884,21 | 0,22 |
| 4.996,00 | CHEVRON CORP | 329.924,96 | 0,14 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 918,00 | CHIPOTLE MEXICAN GRILL -A- | 547.495,28 | 0,23 |
| 2.641,00 | C.H.ROBINSON WORLWIDE INC | 159.338,53 | 0,07 |
| 7.450,00 | CHURCH AND DWIGHT CO | 435.763,04 | 0,19 |
| 7.237,00 | CINCINNATI FINANCIAL CORP | 497.636,50 | 0,21 |
| 2.414,00 | CINTAS | 381.091,89 | 0,16 |
| 6.864,00 | CISCO SYSTEMS INC | 245.909,17 | 0,10 |
| 5.305,00 | CITIGROUP | 203.642,38 | 0,09 |
| 8.695,00 | CITIZENS FINANCIAL GROUP INC | 149.057,14 | 0,06 |
| 3.037,00 | CITRIX SYSTEMS | 391.786,15 | 0,17 |
| 2.615,00 | CLOROX CO | 412.894,74 | 0,18 |
| 3.171,00 | CME GROUP -A- | 499.701,63 | 0,21 |
| 19.543,00 | CMS ENERGY CORP | 1.046.389,84 | 0,45 |
| 8.700,00 | COCA-COLA CO | 350.854,41 | 0,15 |
| 9.530,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 403.608,20 | 0,17 |
| 5.875,00 | COLGATE-PALMOLIVE CO | 355.311,00 | 0,15 |
| 17.224,00 | COMCAST CORP | 539.677,49 | 0,23 |
| 3.620,00 | COMERICA INC | 96.797,26 | 0,04 |
| 20.819,00 | CONAGRA BRANDS INC | 556.691,23 | 0,24 |
| 4.700,00 | CONCHO RES | 183.545,22 | 0,08 |
| 8.044,00 | CONOCOPHILLIPS CO | 225.796,49 | 0,10 |
| 14.058,00 | CONSOLIDATED EDISON INC | 999.338,35 | 0,43 |
| 1.572,00 | CONSTELLATION BRANDS INC -A- | 205.387,94 | 0,09 |
| 2.039,00 | COOPER COMPANIES INC | 512.272,62 | 0,22 |
| 2.859,00 | COPART INC | 178.536,05 | 0,08 |
| 12.375,00 | CORNING INC | 231.654,14 | 0,10 |
| 17.763,00 | CORTEVA - REGISTERED SHS | 380.433,36 | 0,16 |
| 2.009,00 | COSTAR GROUP INC | 1.075.146,86 | 0,46 |
| 2.264,00 | COSTCO WHOLESALE CORP | 588.320,18 | 0,25 |
| 3.988,00 | CUMMINS - REGISTERED | 491.826,07 | 0,21 |
| 4.357,00 | DANAHER CORP | 549.603,44 | 0,23 |
| 3.616,00 | DARDEN RESTAURANTS INC | 179.473,56 | 0,08 |
| 9.118,00 | DELTA AIR LINES | 237.080,46 | 0,10 |
| 11.454,00 | DENTSPLY SIRONA INC | 405.339,55 | 0,17 |
| 14.121,00 | DEVON ENERGY CORP | 88.927,88 | 0,04 |
| 2.988,00 | DOLLAR GENERAL | 411.226,14 | 0,18 |
| 3.447,00 | DOLLAR TREE INC | 230.805,28 | 0,10 |
| 25.158,00 | DOMINION RESOURCES - REGSITERED | 1.655.188,90 | 0,70 |
| 483,00 | DOMINO PIZZA INC | 142.652,82 | 0,06 |
| 5.461,00 | DOVER CORP | 417.768,37 | 0,18 |
| 6.102,00 | DOW --- REGISTERED SHS WHEN ISSUE | 162.608,78 | 0,07 |
| 5.273,00 | DOWDUPONT - REGISTERED SHS WI | 163.872,68 | 0,07 |
| 21.903,00 | DR HORTON | 678.698,56 | 0,29 |
| 7.155,00 | DTE ENERGY COMPANY | 619.284,89 | 0,26 |
| 25.143,00 | DUKE ENERGY CORP | 1.853.329,54 | 0,78 |
| 16.880,00 | DUKE REALTY | 498.131,14 | 0,21 |
| 11.507,00 | DXC TECHNOLOGY WI | 136.857,01 | 0,06 |
| 5.021,00 | EASTMAN CHEMICAL CO | 213.149,40 | 0,09 |
| 19.585,00 | EBAY | 536.546,00 | 0,23 |
| 2.079,00 | ECOLAB INC | 295.256,84 | 0,13 |
| 15.604,00 | EDISON INTERNATIONAL | 779.168,98 | 0,33 |
| 1.941,00 | EDWARDS LIFESCIENCES CORP | 333.662,72 | 0,14 |
| 10.928,00 | ELANCO ANIMAL HEALTH | 222.991,96 | 0,10 |
| 7.794,00 | ELECTRONIC ARTS - REGISTERED | 711.528,80 | 0,30 |
| 1.554,00 | ELI LILLY AND CO | 196.464,69 | 0,08 |
| 3.878,00 | EMERSON ELECTRIC CO | 168.408,93 | 0,07 |
| 13.954,00 | ENTERGY CORP | 1.195.039,76 | 0,50 |
| 3.971,00 | EOG RESOURCES INC | 129.996,19 | 0,06 |
| 5.404,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 303.924,21 | 0,13 |
| 2.975,00 | ESSEX PROPERTY TRUST | 597.141,95 | 0,25 |
| 4.077,00 | ESTEE LAUDER COMPANIES INC -A- | 592.052,12 | 0,25 |
| 15.179,00 | EVERGY | 761.543,81 | 0,32 |
| 8.731,00 | EVERSOURCE EN | 622.329,92 | 0,27 |
| 13.675,00 | EXELON CORP | 458.762,13 | 0,20 |
| 1.402,00 | EXPEDIA GROUP | 71.898,42 | 0,03 |
| 3.782,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 229.970,42 | 0,10 |
| 5.942,00 | EXXON MOBIL CORP | 205.621,09 | 0,09 |
| 2.980,00 | FACEBOOK -A- | 453.008,89 | 0,19 |
| 1.218,00 | FACTSET RESEARCH SYSTEMS INC | 289.367,27 | 0,12 |
| 14.088,00 | FASTENAL CO | 401.230,35 | 0,17 |
| 707,00 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | 48.074,07 | 0,02 |
| 1.265,00 | FEDEX CORP | 139.798,50 | 0,06 |
| 3.157,00 | FIDELITY NATIONAL | 349.981,75 | 0,15 |
| 12.686,00 | FIDL NAT FINANCL-A FNF GROUP WI | 287.653,39 | 0,12 |
| 26.680,00 | FIFTH THIRD BANCORP | 361.082,71 | 0,15 |
| 28.102,00 | FIRSTENERGY CORP | 1.026.244,83 | 0,44 |
| 6.242,00 | FISERV INC | 540.376,01 | 0,23 |
| 46.907,00 | FORD MOTOR | 206.480,57 | 0,09 |
| 1.824,00 | FORTINET | 168.178,70 | 0,07 |
| 3.344,00 | FORTIVE WHEN ISSUED | 168.198,09 | 0,07 |
| 4.515,00 | FORTUNE BRANDS HOME AND SECURITY W.ISS | 177.966,51 | 0,08 |
| 10.895,00 | FOX A | 234.630,99 | 0,10 |
| 5.764,00 | FRANKLIN RESOURCES INC | 87.674,79 | 0,04 |
| 31.784,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 195.527,00 | 0,08 |
| 3.914,00 | F5 NETWORKS | 380.359,83 | 0,16 |
| 1.582,00 | GARTNER GROUP INC -A- | 143.558,66 | 0,06 |
| 11.270,00 | GENERAL MOTORS CO | 213.434,13 | 0,09 |
| 3.316,00 | GENUINE PARTS CO | 203.478,04 | 0,09 |
| 2.864,00 | GILEAD SCIENCES INC | 195.135,69 | 0,08 |
| 4.861,00 | GLOBE LIFE INC | 318.839,07 | 0,14 |
| 3.882,00 | GODADDY -A- | 202.051,51 | 0,09 |
| 1.241,00 | GOLDMAN SACHS GROUP INC | 174.842,73 | 0,07 |
| 17.686,00 | HARTFORD FINANCIAL SERVICES GROUP INC | 568.015,17 | 0,24 |
| 2.873,00 | HASBRO INC | 187.343,95 | 0,08 |
| 17.386,00 | HCP - REGISTERED SHS | 377.904,86 | 0,16 |
| 3.542,00 | HENRY SCHEIN INC | 163.082,11 | 0,07 |
| 5.235,00 | HERSHEY | 632.159,95 | 0,27 |
| 11.356,00 | HESS CORP | 344.638,69 | 0,15 |
| 28.314,00 | HEWLETT PACKARD WHEN ISSUED | 250.561,80 | 0,11 |
| 3.345,00 | HOLLYFRONTIER | 74.719,48 | 0,03 |
| 11.906,00 | HOLOGIC INC | 380.861,79 | 0,16 |
| 2.922,00 | HOME DEPOT INC | 497.212,69 | 0,21 |
| 2.411,00 | HONEYWELL INTERNATIONAL INC | 293.978,30 | 0,13 |
| 10.444,00 | HORMEL FOODS CORP | 443.935,44 | 0,19 |
| 19.120,00 | HOST HOTELS & RESORTS - SHS | 192.376,21 | 0,08 |
| 813,00 | HUMANA INC | 232.671,00 | 0,10 |
| 1.379,00 | HUNTINGTON INGALLS INDUSTRIESINC | 228.997,58 | 0,10 |
| 4.622,00 | IAC/INTERACTIVE CORP (WHEN ISSUED) | 754.979,32 | 0,32 |
| 2.784,00 | IBM CORP | 281.457,39 | 0,12 |
| 2.324,00 | IDEX CORP | 292.520,06 | 0,12 |
| 2.463,00 | IDEXX LABS CORP | 543.756,77 | 0,23 |
| 3.223,00 | ILLINOIS TOOL WORKS | 417.455,24 | 0,18 |
| 8.529,00 | INTEL CORP | 420.678,50 | 0,18 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 8.034,00 | INTERCONEXCH GR INC WI | 591.246,75 | 0,25 |
| 2.174,00 | INTERNATIONAL FLAVORS FRAGRANCES | 202.252,83 | 0,09 |
| 5.659,00 | INTERNATIONAL PAPER CO | 160.551,08 | 0,07 |
| 1.371,00 | INTUIT | 287.382,09 | 0,12 |
| 2.646,00 | J.B. HUNT TRANSPORT SERVICES INC | 222.411,10 | 0,09 |
| 5.381,00 | J.M. SMUCKER CO SHS | 544.352,70 | 0,23 |
| 1.245,00 | JOHNSON AND JOHNSON | 148.787,29 | 0,06 |
| 3.954,00 | JPMORGAN CHASE CO | 324.428,00 | 0,14 |
| 18.160,00 | JUNIPER NETWORKS INC | 316.775,94 | 0,14 |
| 6.730,00 | KANSAS CITY SOUTHERN INDUSTRIES INC | 780.060,51 | 0,33 |
| 2.733,00 | KELLOGG | 149.421,43 | 0,06 |
| 8.368,00 | KEYCORP | 79.085,13 | 0,03 |
| 4.964,00 | KEYSIGHT TECHNOLOGIES INC | 378.571,45 | 0,16 |
| 3.900,00 | KIMBERLY CLARK | 454.493,51 | 0,19 |
| 29.270,00 | KINDER MORGAN | 371.326,86 | 0,16 |
| 5.056,00 | KLA CORPORATION | 662.337,15 | 0,28 |
| 7.435,00 | KOHLS CORP | 98.862,29 | 0,04 |
| 15.228,00 | KROGER CO | 418.015,37 | 0,18 |
| 4.679,00 | LABORATORY CORP OF AMERICA HOLDINGS | 538.964,51 | 0,23 |
| 2.213,00 | LAM RESEARCH CORP | 484.046,48 | 0,21 |
| 5.919,00 | LAS VEGAS SANDS CORP | 229.099,96 | 0,10 |
| 2.062,00 | LEAR | 152.688,54 | 0,07 |
| 16.647,00 | LENNAR CORP -A- | 579.553,79 | 0,25 |
| 4.839,00 | LINCOLN NATIONAL CORP | 116.074,26 | 0,05 |
| 10.173,00 | LKQ CORP | 190.155,60 | 0,08 |
| 7.410,00 | LOEWS CORP | 235.215,58 | 0,10 |
| 4.337,00 | LOWE'S COMPANIES INC | 340.121,99 | 0,14 |
| 2.766,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 477.826,66 | 0,20 |
| 4.142,00 | L3HARRIS TECHNOLOGIES INC | 679.933,51 | 0,29 |
| 16.272,00 | MACYS | 72.814,32 | 0,03 |
| 46.839,00 | MARATHON OIL CORP | 140.442,30 | 0,06 |
| 472,00 | MARKEL CORP | 399.147,03 | 0,17 |
| 935,00 | MARKETAXESS HOLDING INC | 283.392,98 | 0,12 |
| 3.809,00 | MARSH MC-LENNAN COS. INC. | 300.137,74 | 0,13 |
| 8.464,00 | MASCO | 266.667,11 | 0,11 |
| 1.441,00 | MASTERCARD INC -A- | 317.236,69 | 0,14 |
| 5.161,00 | MAXIM INTEGRATED PRODUCTS INC | 228.640,88 | 0,10 |
| 1.349,00 | MCCORMICK & CO INC NON VOTING | 173.608,83 | 0,07 |
| 2.003,00 | MCDONALD'S CORP | 301.841,92 | 0,13 |
| 5.824,00 | MERCK AND CO | 408.383,29 | 0,17 |
| 4.271,00 | METLIFE INC | 118.992,45 | 0,05 |
| 625,00 | METTLER TOLEDO INTERNATIONAL | 393.318,52 | 0,17 |
| 19.799,00 | MGM RESORTS INTL | 212.921,58 | 0,09 |
| 8.340,00 | MICROCHIP TECHNOLOGY | 515.335,61 | 0,22 |
| 20.835,00 | MICRON TECHNOLOGY | 798.651,26 | 0,34 |
| 3.022,00 | MICROSOFT CORP | 434.358,28 | 0,19 |
| 4.157,00 | MID-AMER APARTMENT COMMUNITIES INC | 390.335,58 | 0,17 |
| 2.884,00 | MOHAWK INDUSTRIES INC | 200.388,39 | 0,09 |
| 3.915,00 | MOLSON COORS - REGISTERED SHS -B- | 139.188,11 | 0,06 |
| 11.622,00 | MONDELEZ INTERNATIONAL INC | 530.444,07 | 0,23 |
| 4.989,00 | MORGAN STANLEY | 154.591,93 | 0,07 |
| 3.337,00 | MOSAIC | 32.906,21 | 0,01 |
| 3.879,00 | MOTOROLA SOLUTIONS INC | 469.899,00 | 0,20 |
| 2.473,00 | MSCI | 651.262,78 | 0,28 |
| 2.810,00 | M&T BANK CORPORATION | 264.878,83 | 0,11 |
| 3.453,00 | NASDAQ | 298.803,69 | 0,13 |
| 20.875,00 | NATIONAL OILWELL VARCO INC | 187.014,13 | 0,08 |
| 3.324,00 | NETAPP | 126.295,34 | 0,05 |
| 24.896,00 | NEWMONT CORPORATION | 1.027.378,34 | 0,44 |
| 4.595,00 | NEXTERA ENERGY | 1.007.654,50 | 0,43 |
| 9.626,00 | NIKE INC | 725.864,88 | 0,31 |
| 27.844,00 | NISOURCE | 633.642,91 | 0,27 |
| 28.752,00 | NOBLE ENERGY INC | 158.270,29 | 0,07 |
| 3.214,00 | NORFOLK SOUTHERN CORP | 427.654,59 | 0,18 |
| 36.384,00 | NORTONLIFELOCK INC | 620.409,79 | 0,26 |
| 5.559,00 | NUCOR CORP | 182.488,20 | 0,08 |
| 167,00 | NVR INC | 391.015,15 | 0,17 |
| 996,00 | O REILLY AUTO | 273.270,26 | 0,12 |
| 12.036,00 | OCCIDENTAL PETROLEUM CORP | 127.023,81 | 0,05 |
| 2.870,00 | OKTA -A- | 319.786,92 | 0,14 |
| 3.236,00 | ONEOK INC (NEW) | 64.321,86 | 0,03 |
| 1.608,00 | PACKAGING CORP OF AMERICA | 127.247,79 | 0,05 |
| 4.288,00 | PAYCHEX INC | 245.888,32 | 0,10 |
| 1.391,00 | PAYCOM SOFTWARE INC | 256.091,05 | 0,11 |
| 3.196,00 | PEPSICO INC | 349.819,64 | 0,15 |
| 9.523,00 | PFIZER INC | 283.281,59 | 0,12 |
| 10.597,00 | PHILLIPS 66 | 518.139,94 | 0,22 |
| 8.449,00 | PINNACLE WEST CAPITAL CORP | 583.595,09 | 0,25 |
| 4.184,00 | PNC FINANCIAL SERVICES GROUP INC | 364.996,56 | 0,16 |
| 4.335,00 | PPG INDUSTRIES INC | 330.285,71 | 0,14 |
| 25.216,00 | PPL CORP | 567.173,28 | 0,24 |
| 2.890,00 | PRINCIPAL FINANCIAL GROUP INC | 82.545,09 | 0,04 |
| 3.797,00 | PROCTER AND GAMBLE CO | 380.651,63 | 0,16 |
| 7.808,00 | PROLOGIS | 571.910,65 | 0,24 |
| 2.125,00 | PRUDENTIAL FINANCIAL INC | 100.977,44 | 0,04 |
| 15.176,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 621.147,56 | 0,26 |
| 3.343,00 | PUBLIC STORAGE INC | 605.106,61 | 0,26 |
| 3.231,00 | PVH CORP | 110.836,04 | 0,05 |
| 8.055,00 | QORVO INC | 591.911,28 | 0,25 |
| 7.882,00 | QUALCOMM INC | 485.957,89 | 0,21 |
| 4.820,00 | QUEST DIAGNOSTICS | 352.741,85 | 0,15 |
| 5.095,00 | QUINTILES IMS HOLDING INC | 500.840,01 | 0,21 |
| 993,00 | RAYMOND JAMES FINANCIAL INC | 57.195,35 | 0,02 |
| 4.313,00 | RAYTHEON CO | 515.516,02 | 0,22 |
| 8.665,00 | REALTY INCOME CORP | 393.745,18 | 0,17 |
| 9.301,00 | REGENCY CENTERS | 325.248,91 | 0,14 |
| 39.403,00 | REGIONS FINANCIAL CORP | 322.118,85 | 0,14 |
| 9.143,00 | REPUBLIC SERVICES -A- | 625.448,69 | 0,27 |
| 3.566,00 | RESMED | 478.684,11 | 0,20 |
| 967,00 | ROCKWELL AUTOMATION | 132.996,10 | 0,06 |
| 1.821,00 | ROPER TECHNOLOGIES | 517.480,98 | 0,22 |
| 4.850,00 | ROSS STORES INC | 384.419,69 | 0,16 |
| 1.442,00 | SALESFORCE COM.INC | 189.217,74 | 0,08 |
| 6.165,00 | SEMPRA ENERGY | 634.844,70 | 0,27 |
| 2.024,00 | SERVICENOW INC | 528.628,78 | 0,23 |
| 33.468,00 | SIRIUS XM HOLDINGS INC | 150.678,44 | 0,06 |
| 11.219,00 | SKYWORKS SOLUTIONS INC | 913.879,44 | 0,39 |
| 3.874,00 | SL GREEN REALTY CORPORATION | 152.170,79 | 0,06 |
| 3.014,00 | SNAP ON INC | 298.914,08 | 0,13 |
| 31.347,00 | SOUTHERN CO | 1.546.709,12 | 0,65 |
| 5.509,00 | SOUTHWEST AIRLINES - REGISTERED | 178.788,32 | 0,08 |
| 2.293,00 | S&P GLOBAL | 512.098,11 | 0,22 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 3.810,00 | SPLUNK | 438.310,60 | 0,19 |
| 2.232,00 | SS C TECHNOLOGIERS HOLDINGS | 89.137,61 | 0,04 |
| 3.067,00 | STANLEY BLCK DECK | 279.516,97 | 0,12 |
| 5.788,00 | STATE STREET CORP | 280.999,55 | 0,12 |
| 1.945,00 | STRYKER CORP | 295.122,40 | 0,13 |
| 3.427,00 | SUN COMMUNITIES | 389.939,35 | 0,17 |
| 8.988,00 | SYNCHRONY FINANCIAL | 131.799,43 | 0,06 |
| 5.511,00 | SYNOPSYS | 646.855,04 | 0,28 |
| 9.796,00 | SYSCO CORP | 407.374,33 | 0,17 |
| 11.950,00 | T MOBILE US INC | 913.743,45 | 0,39 |
| 1.310,00 | T ROWE PRICE GROUP INC | 116.583,73 | 0,05 |
| 13.520,00 | TAPESTRY REG | 159.566,19 | 0,07 |
| 8.875,00 | TARGA RESOURCES CORP | 55.890,87 | 0,02 |
| 12.812,00 | TARGET CORP | 1.085.560,85 | 0,45 |
| 4.279,00 | TEXAS INSTRUMENTS INC | 389.701,95 | 0,17 |
| 13.928,00 | THE KRAFT HEINZ | 314.038,48 | 0,13 |
| 15.409,00 | THE WESTERN UNION COMPANY | 254.604,85 | 0,11 |
| 1.891,00 | THERMO FISHER SCIEN SHS | 488.756,07 | 0,21 |
| 6.983,00 | TIFFANY CO | 824.149,92 | 0,35 |
| 19.415,00 | TJX COS INC | 845.961,40 | 0,36 |
| 2.388,00 | TRACTOR SUPPLY CO | 184.010,39 | 0,08 |
| 2.889,00 | TRAVELERS COS INC/THE | 261.583,19 | 0,11 |
| 8.036,00 | TRUIST FINANCIAL CORP | 225.864,88 | 0,10 |
| 3.135,00 | TWILIO INC | 255.685,72 | 0,11 |
| 13.554,00 | TYSON FOODS INC -A- | 714.850,75 | 0,30 |
| 10.152,00 | UDR | 338.076,17 | 0,14 |
| 1.546,00 | ULTA BEAUTY RG REGISTERED | 247.557,26 | 0,11 |
| 2.706,00 | UNION PACIFIC CORP | 347.827,97 | 0,15 |
| 3.690,00 | UNITED TECHNOLOGIES CORP | 317.227,34 | 0,14 |
| 748,00 | UNITEDHEALTH GROUP INC | 170.003,41 | 0,07 |
| 4.600,00 | UNIVERSAL HEALTH SERVICES INC | 415.372,98 | 0,18 |
| 8.232,00 | UNUM SHS | 112.610,91 | 0,05 |
| 7.745,00 | US BANCORP | 243.167,24 | 0,10 |
| 9.970,00 | VALERO ENERGY | 412.156,94 | 0,18 |
| 1.081,00 | VARIAN MEDICAL SYTEMS | 101.139,63 | 0,04 |
| 1.718,00 | VEEVA SYSTEMS -A- | 244.833,59 | 0,10 |
| 3.677,00 | VERISIGN INC | 603.500,51 | 0,26 |
| 3.654,00 | VERISK ANALYTICS INC | 464.155,41 | 0,20 |
| 6.356,00 | VERIZON COMMUNICATIONS INC | 311.239,81 | 0,13 |
| 8.976,00 | VF REGISTERED | 442.398,80 | 0,19 |
| 2.959,00 | VIACOMCBS | 37.781,35 | 0,02 |
| 2.161,00 | VISA INC -A- | 317.320,86 | 0,14 |
| 2.277,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 75.142,55 | 0,03 |
| 6.053,00 | WALGREENS BOOTS ALLIANCE INC | 252.380,72 | 0,11 |
| 11.639,00 | WALMART INC | 1.205.215,93 | 0,50 |
| 6.652,00 | WALT DISNEY CO | 585.630,62 | 0,25 |
| 4.148,00 | WASTE MANAGEMENT INC | 349.910,12 | 0,15 |
| 703,00 | WATERS | 116.638,10 | 0,05 |
| 14.353,00 | WEC ENERGY GR | 1.152.818,31 | 0,48 |
| 10.889,00 | WELLS FARGO AND CO | 284.815,95 | 0,12 |
| 9.873,00 | WELLTOWER INC | 411.926,12 | 0,18 |
| 12.837,00 | WESTERN DIGITAL CORP | 486.922,71 | 0,21 |
| 7.504,00 | WESTROCK | 193.267,75 | 0,08 |
| 3.234,00 | WEYERHAEUSER CO | 49.957,89 | 0,02 |
| 3.160,00 | WHIRLPOOL CORP | 247.097,75 | 0,11 |
| 7.757,00 | WILLIAMS COS INC | 100.033,31 | 0,04 |
| 729,00 | WMWARE | 80.457,42 | 0,03 |
| 7.880,00 | W.P. CAREY | 417.106,77 | 0,18 |
| 1.057,00 | WW GRAINGER INC | 239.384,37 | 0,10 |
| 2.398,00 | WYNN RESORTS LTD | 131.543,06 | 0,06 |
| 14.088,00 | XCEL ENERGY INC | 774.214,08 | 0,33 |
| 6.498,00 | XYLEM WHEN ISSUED | 385.704,93 | 0,16 |
| 7.060,00 | YUM BRANDS INC | 440.940,35 | 0,19 |
| 3.016,00 | ZIMMER BIOMET HLDGS SHS | 277.837,58 | 0,12 |
| 5.523,00 | ZIONS BANCORPORATION NA | 134.696,27 | 0,06 |
| 3.633,00 | ZOETIS INC -A- | 389.672,15 | 0,17 |
| 1.168,00 | 3M CO | 145.312,08 | 0,06 |
| ***Aktien/Anteile aus Investmentfonds*** | | **150.902,91** | **0,06** |
| | **Japan** | **150.902,91** | **0,06** |
| 55,00 | JAPAN PRIME REALTY INVESTMENT CORP | 150.902,91 | 0,06 |
| **Sonstige übertragbare Wertpapiere** | | **36.161,83** | **0,02** |
| ***Aktien*** | | **36.161,83** | **0,02** |
| | **Bermuda** | **0,33** | **0,00** |
| 28.000,00 | CN COM RICH RNW - REGISTERED SHS | 0,33 | 0,00 |
| | **Frankreich** | **36.161,50** | **0,02** |
| 310,00 | AIR LIQUIDE SA | 36.161,50 | 0,02 |
| **Aktien/Anteile aus OGAW/OGA** | | **86.529,66** | **0,04** |
| ***Aktien/Anteile aus Investmentfonds*** | | **86.529,66** | **0,04** |
| | **Kanada** | **86.529,66** | **0,04** |
| 15.133,00 | H&R REAL ESTATE | 86.529,66 | 0,04 |
| **Gesamtwertpapierbestand** | | **232.065.152,78** | **98,91** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **526.722.927,20** | **96,63** |
| ***Aktien*** | | **525.589.783,56** | **96,42** |
| | **Australien** | **13.968.864,19** | **2,56** |
| 235.372,00 | BUNNINGS WAREHOUSE UNITS | 439.824,96 | 0,08 |
| 223.803,00 | CHARTER HALL LONG WALE REIT | 548.038,03 | 0,10 |
| 152.397,00 | CHARTER HALL RETAIL REIT | 264.372,99 | 0,05 |
| 1.165.619,00 | CROMWELL PROP STAPLED SECURITY | 520.147,92 | 0,10 |
| 537.708,00 | DEXUS - STAPLED SECURITY | 2.726.406,76 | 0,50 |
| 964.038,00 | GPT GROUP STAPLED SECURITY | 1.952.005,54 | 0,36 |
| 1.891.485,00 | MIRVAC GROUP STAPLED SECURITIES | 2.205.105,93 | 0,40 |
| 2.594.546,00 | SCENTRE GRP - STAPLED SECURITY | 2.264.936,27 | 0,42 |
| 479.456,00 | SHOPPING CENTER - STAPLED SECURITY | 607.092,52 | 0,11 |
| 1.132.740,00 | STOCKLAND | 1.598.567,68 | 0,29 |
| 1.459.083,00 | VICINITY CENTRES | 842.365,59 | 0,15 |
| | **Belgien** | **6.319.060,30** | **1,16** |
| 12.480,00 | AEDIFICA | 1.179.360,00 | 0,22 |
| 2.419,00 | ASCENCIO ACT | 101.598,00 | 0,02 |
| 9.656,00 | BEFIMMO SCA | 422.450,00 | 0,08 |
| 12.605,00 | COFINIMMO SA | 1.502.516,00 | 0,28 |
| 10.017,00 | INTERVEST OFFICES | 238.404,60 | 0,04 |
| 1.494,00 | LEASINVEST REAL ESTATE SICAFI | 132.368,40 | 0,02 |
| 6.427,00 | MONTEA | 543.081,50 | 0,10 |
| 4.578,00 | RETAIL ESTATES | 216.997,20 | 0,04 |
| 62.860,00 | WAREHOUSES DE PAUW SCA - REGISTERED SHS | 1.645.046,20 | 0,30 |
| 829,00 | WERELDHAVE BELGIUM | 42.776,40 | 0,01 |
| 7.380,00 | XIOR STUDENT HOUSING N V | 294.462,00 | 0,05 |
| | **Bermuda** | **1.875.246,07** | **0,34** |
| 548.697,00 | HONG KONG LAND HOLDINGS LTD | 1.875.246,07 | 0,34 |
| | **Deutschland** | **24.035.303,01** | **4,41** |
| 80.401,00 | ALSTRIA OFFICE REIT AG | 1.048.429,04 | 0,19 |
| 24.965,00 | DEUTSCHE EUROSHOP AG REG SHS | 261.133,90 | 0,05 |
| 172.851,00 | DEUTSCHE WOHNEN AG | 5.999.658,21 | 1,10 |
| 31.932,00 | HAMBORNER AG | 260.501,26 | 0,05 |
| 33.087,00 | LEG IMMOBILIEN - NAMEN AKT | 3.398.034,90 | 0,62 |
| 63.849,00 | TAG IMMOBILIEN | 1.151.835,96 | 0,21 |
| 6.050,00 | TLG IMMOB 144A/REGS | 87.967,00 | 0,02 |
| 263.659,00 | VONOVIA SE | 11.827.742,74 | 2,17 |
| | **Finnland** | **1.721.111,25** | **0,32** |
| 36.374,00 | CITYCON - REGISTERED SHS | 203.512,53 | 0,04 |
| 87.824,00 | KOJAMO RG | 1.517.598,72 | 0,28 |
| | **Frankreich** | **10.683.585,28** | **1,96** |
| 18.079,00 | CARMILLA | 234.303,84 | 0,04 |
| 21.856,00 | COVIVIO SA | 1.122.305,60 | 0,21 |
| 25.037,00 | GECINA SA REG SHS | 3.021.965,90 | 0,55 |
| 15.525,00 | ICADE SA | 1.120.128,75 | 0,21 |
| 90.233,00 | KLEPIERRE SA | 1.585.393,81 | 0,29 |
| 30.715,00 | MERCIALYS SA | 203.333,30 | 0,04 |
| 65.868,00 | UNIBAIL RODAMCO | 3.396.154,08 | 0,62 |
| | **Großbritannien** | **23.779.173,74** | **4,36** |
| 1.117.524,00 | ASSURA PLC | 1.054.506,20 | 0,19 |
| 77.882,00 | BIG YELLOW GROUP PLC | 883.642,54 | 0,16 |
| 440.230,00 | BRITISH LAND CO PLC REIT | 1.672.565,56 | 0,31 |
| 352.605,00 | CAPITAL COUNTIES PROPERTIES PLC | 661.059,67 | 0,12 |
| 291.449,00 | CIVITAS SOCIAL REG | 317.501,23 | 0,06 |
| 196.800,00 | CUSTODIAN REIT | 220.174,03 | 0,04 |
| 48.939,00 | DERWENT LONDON PLC | 1.808.458,92 | 0,34 |
| 292.209,00 | EMPIRIC STUDENT | 218.273,42 | 0,04 |
| 196.958,00 | GCP STUDENT - REGISTERED | 296.026,83 | 0,05 |
| 300.032,00 | GRAINGER PLC | 878.837,09 | 0,16 |
| 122.768,00 | GREAT PORT EST REIT -REGISTERED SHS | 945.073,58 | 0,17 |
| 390.869,00 | HAMMERSON PLC | 341.795,04 | 0,06 |
| 46.141,00 | HELICAL BAR PLC | 182.499,15 | 0,03 |
| 121.448,00 | IMPACT HEALTHCARE REIT PLC | 125.579,07 | 0,02 |
| 453.733,00 | INTU | 22.837,92 | 0,00 |
| 351.683,00 | LAND SEC R.E.I.T | 2.212.872,57 | 0,42 |
| 394.059,00 | LONDONMETRIC PROPERTY PLC | 783.308,60 | 0,14 |
| 283.680,00 | LXI REIT PLC | 348.789,51 | 0,06 |
| 142.716,00 | NEWRIVER REIT PLC | 96.283,70 | 0,02 |
| 567.882,00 | PRIMARY HEALTH PROPERTIES PLC REIT | 1.030.645,82 | 0,19 |
| 96.848,00 | SAFESTORE HOLDINGS PLC | 700.996,09 | 0,13 |
| 533.414,00 | SEGRO (REIT) | 4.605.359,88 | 0,85 |
| 109.331,00 | SHAFTESBURY | 762.932,46 | 0,14 |
| 217.879,00 | TARGET HEALTHCARE REIT - REG SHS | 263.454,10 | 0,05 |
| 157.307,00 | TRIPLE POINT SH - REGISTERED SHS | 161.768,98 | 0,03 |
| 829.047,00 | TRITAX BIG BOX REIT PLC | 1.051.181,74 | 0,19 |
| 256.758,00 | TRITAX EUROBOX PLC | 271.584,91 | 0,05 |
| 142.315,00 | UNITE GROUP PLC | 1.289.021,05 | 0,24 |
| 66.661,00 | WORKSPACE GROUP PLC R.E.I.T. | 572.144,08 | 0,10 |
| | **Guernsey** | **515.175,38** | **0,09** |
| 208.872,00 | REGIONAL REIT LIMITED | 193.552,99 | 0,04 |
| 431.872,00 | SIRIUS REAL ESTATE LIMITED | 321.622,39 | 0,05 |
| | **HongKong** | **24.956.557,79** | **4,58** |
| 916.012,00 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | 504.066,71 | 0,09 |
| 958.713,00 | HANG LUNG PROPERTIES LTD | 1.774.329,79 | 0,33 |
| 291.551,00 | HYSAN DEVELOPMENT | 863.885,29 | 0,16 |
| 2.768.365,00 | NEW WORLD DEVELOPMENT | 2.714.753,50 | 0,50 |
| 1.544.828,00 | SINO LAND | 1.787.377,28 | 0,33 |
| 687.263,00 | SUN HUNG KAI PROPERTIES LTD | 8.258.760,29 | 1,51 |
| 514.250,00 | SWIRE PROPERTIES LTD | 1.318.171,13 | 0,24 |
| 1.001.304,00 | THE LINK REIT UNITS | 7.735.213,80 | 1,42 |
| | **Irland** | **610.863,75** | **0,11** |
| 317.617,00 | HIBERNIA REIT REGS 144A | 337.309,25 | 0,06 |
| 224.225,00 | IRISH RESIDENTIAL PROPERTIES REIT PLC | 273.554,50 | 0,05 |
| | **Isle of Man** | **108.591,72** | **0,02** |
| 147.608,00 | RDI REIT - REGISTERED SHS | 108.591,72 | 0,02 |
| | **Israel** | **1.241.392,58** | **0,23** |
| 63.472,00 | AMOT INVESTMENTS - REGISTERED SHS | 343.405,69 | 0,06 |
| 17.019,00 | AZRIELI GROUP | 897.986,89 | 0,17 |
| | **Italien** | **84.903,75** | **0,02** |
| 22.641,00 | IGD SIIQ -REGISTERED SHS | 84.903,75 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Japan** | **63.214.041,59** | **11,60** |
| 629,00 | ADVANCE RESIDEN INVESTMENT CORP | 1.664.714,43 | 0,31 |
| 55.083,00 | AEON MALL CO LTD | 633.818,62 | 0,12 |
| 759,00 | AEON REIT INVESTMENT CORP | 663.183,45 | 0,12 |
| 296,00 | COMFORIA RESIDENTIAL REIT | 768.401,82 | 0,14 |
| 964,00 | DAIWA HOUSE REIT INV SHS | 2.146.044,46 | 0,39 |
| 127,00 | DAIWA OFFICE INVESTMENT SHS | 639.000,99 | 0,12 |
| 686,00 | DAIWA SECURITIES LIVING INVESTMENT CORP | 527.586,94 | 0,10 |
| 226,00 | FRONTIER REAL ESTATE INVESTMENT CORP | 580.961,41 | 0,11 |
| 331,00 | FUKUOKA REIT CORP | 312.407,43 | 0,06 |
| 438,00 | GLOBAL ONE REAL ESTATE INVESTMENT CORP | 335.376,75 | 0,06 |
| 1.766,00 | GLP J-REIT | 1.812.908,26 | 0,33 |
| 175.751,00 | HULIC CO LTD | 1.629.114,83 | 0,30 |
| 538,00 | HULIC REIT | 568.640,98 | 0,10 |
| 627,00 | ICHIGO REIT - REGISTERED SHS | 396.461,40 | 0,07 |
| 810,00 | INDUSTRIAL AND INFRASTRUCTURE FD | 999.732,81 | 0,18 |
| 4.239,00 | INVESCO OFFICE J-REIT | 511.741,93 | 0,09 |
| 2.479,00 | INVICIBLE INVESTMENT CORP | 507.085,85 | 0,09 |
| 608,00 | JAPAN EXCELLENT INC | 637.494,92 | 0,12 |
| 400,00 | JAPAN LOGISTICS FD | 810.105,89 | 0,15 |
| 1.279,00 | JAPAN RETAIL FUND INVESTMENT CORP | 1.319.451,11 | 0,24 |
| 2.078,00 | JP HOTEL REIT INVESTMENT CORP | 550.841,62 | 0,10 |
| 628,00 | JP REAL ESTATE INVESTMENT | 3.355.945,55 | 0,62 |
| 176,00 | KENEDIX OFFICE INVESTMENT CORP | 845.427,73 | 0,16 |
| 236,00 | KENEDIX RETAIL REIT CORP | 304.230,39 | 0,06 |
| 685,00 | LASALLE LOGIPORT REIT | 843.139,91 | 0,15 |
| 717,00 | MID REIT | 463.054,54 | 0,08 |
| 559.275,00 | MITSUBISHI ESTATE | 7.530.739,87 | 1,39 |
| 457.835,00 | MITSUI FUDOSAN CO LTD | 7.229.666,35 | 1,34 |
| 198,00 | MITUI LOGI REIT | 762.222,19 | 0,14 |
| 784,00 | MORI HILLS REIT INVESTMENT CORP | 949.772,34 | 0,17 |
| 503,00 | MORI TRUST SOGO REIT INC | 554.578,10 | 0,10 |
| 218,00 | NIP ACCOMMODATIONS | 1.074.783,26 | 0,20 |
| 622,00 | NIPPON BUILDING FD | 3.801.723,29 | 0,70 |
| 211,00 | NIPPON REIT INV | 568.230,70 | 0,10 |
| 52.862,00 | NOMURA REAL ESTATE HOLDINGS INC | 783.199,25 | 0,14 |
| 2.188,00 | NOMURA REAL ESTATE MASTER FUND | 2.523.187,76 | 0,46 |
| 1.283,00 | ORIX JREIT INC | 1.538.036,18 | 0,28 |
| 617,00 | PREMIER INVESTMENT CO | 620.366,70 | 0,11 |
| 1.032,00 | PROLOGIS REIT | 2.362.767,21 | 0,43 |
| 321,00 | R-API | 945.762,33 | 0,17 |
| 1.858,00 | SEKISUI HOUSE REIT | 1.085.433,84 | 0,20 |
| 192.173,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 4.274.886,04 | 0,79 |
| 96.632,00 | TOKYO TATEMONO CO | 935.698,51 | 0,17 |
| 451,00 | TOKYU REIT INC | 538.365,85 | 0,10 |
| 1.441,00 | UNITED URBAN INVESTMENT CORP | 1.307.747,80 | 0,24 |
| | **Jersey Inseln** | **156.833,86** | **0,03** |
| 51.688,00 | PHOENIX SPREE - REGISTERED SHS | 156.833,86 | 0,03 |
| | **Kaimaninseln** | **8.297.308,94** | **1,52** |
| 1.300.559,00 | CK ASSET HOLDINGS LTD | 6.491.555,21 | 1,19 |
| 481.423,00 | WHARF REIC - REGISTERED | 1.805.753,73 | 0,33 |
| | **Kanada** | **13.437.102,58** | **2,47** |
| 59.091,00 | ALLIED PROPERTIES REAL ESTATE | 1.692.800,60 | 0,31 |
| 55.325,00 | ARTIS REIT | 282.691,53 | 0,05 |
| 17.757,00 | BOARDWALK REAL ESTATE INVT TRUST UNIT | 260.485,27 | 0,05 |
| 80.572,00 | CANADIAN APARTMENT PROPERTIES REIT | 2.197.254,03 | 0,41 |
| 109.003,00 | CHART RET RES - TRUST UNITS | 624.669,03 | 0,11 |
| 129.577,00 | CHOICE PROPERTIES REAL ESTATE INVESTMENT | 1.071.960,84 | 0,20 |
| 92.044,00 | COMINAR REAL ESTATE INVESTMENT TRUST | 477.974,61 | 0,09 |
| 40.189,00 | CROMBIE REIT TRUST UNITS | 319.607,73 | 0,06 |
| 57.750,00 | DREAM IND REIT - TRUST UNITS | 347.221,07 | 0,06 |
| 22.910,00 | DREAM OFF REIT - TRUATS UNITS -A- | 342.384,76 | 0,06 |
| 67.547,00 | FIRST CAPITAL REAL ESTATE INV TRUST | 589.508,95 | 0,11 |
| 26.079,00 | GR RL EST INV - UNITS CONS 1SH+1TU REIT | 970.688,18 | 0,18 |
| 57.753,00 | INTERRENT REIT --- TRUST UNITS | 492.199,41 | 0,09 |
| 41.490,00 | KILLAM APARTMENT REAL ESTATE INVESTMENT | 419.217,03 | 0,08 |
| 21.614,00 | NORTH APRT REIT TRUST UNITS | 453.108,60 | 0,08 |
| 47.193,00 | NORTHWEST HEALTHCARE PREIT | 291.906,12 | 0,05 |
| 149.452,00 | RIOCAN REIT (UNITS) | 1.543.563,80 | 0,28 |
| 61.516,00 | SMART REIT TRUST UNITS VARIABLE VOTING | 742.091,53 | 0,14 |
| 55.950,00 | SUMMIT INDUSTRIAL INCOME REIT | 317.769,49 | 0,06 |
| | **Luxemburg** | **4.015.194,61** | **0,74** |
| 15.827,00 | ADO PROPERTIES | 326.036,20 | 0,06 |
| 581.859,00 | AROUNDTOWN SA | 2.649.785,89 | 0,49 |
| 54.247,00 | GRANDE CITY PROPERTIES S.A. | 1.039.372,52 | 0,19 |
| | **Neuseeland** | **1.434.783,89** | **0,26** |
| 515.290,00 | AMP NZ OFFICE TRUST | 474.697,13 | 0,09 |
| 530.694,00 | GOODMAN PROPERTY TRUST | 615.052,21 | 0,11 |
| 679.351,00 | KIWI PROPERTY GROUP LTD | 345.034,55 | 0,06 |
| | **Niederlande** | **786.065,75** | **0,14** |
| 26.459,00 | EUROCOMMERCIAL | 233.632,97 | 0,04 |
| 8.299,00 | NSI NV | 299.178,95 | 0,06 |
| 8.331,00 | VASTNED | 127.464,30 | 0,02 |
| 18.859,00 | WERELDHAVE NV | 125.789,53 | 0,02 |
| | **Norwegen** | **852.365,81** | **0,16** |
| 79.203,00 | ENTRA (UNITARY 144A REGS) | 852.365,81 | 0,16 |
| | **Österreich** | **1.084.661,70** | **0,20** |
| 35.331,00 | CA-IMMOBILIEN-ANLAGEN AG | 1.084.661,70 | 0,20 |
| | **Schweden** | **9.898.076,10** | **1,82** |
| 127.541,00 | CASTELLUM | 1.970.968,20 | 0,36 |
| 13.577,00 | CATENA | 361.553,78 | 0,07 |
| 42.478,00 | DIOS FASTIGHETER | 259.058,65 | 0,05 |
| 124.873,00 | FABEGE --REGISTERED SHS | 1.462.235,98 | 0,27 |
| 45.886,00 | FASTIGHETS BALDER -B | 1.506.846,23 | 0,28 |
| 57.420,00 | HUFVUDSTADEN AB -A- | 716.743,15 | 0,13 |
| 239.268,00 | KLOVERN AB -B- | 325.296,63 | 0,06 |
| 90.460,00 | KUNGSLEDEN | 624.077,27 | 0,11 |
| 21.053,00 | LJUNGBERGGRUPPEN -B- | 299.781,94 | 0,05 |
| 78.649,00 | NYFOSA --- REGISTERED SHS | 362.452,79 | 0,07 |
| 49.784,00 | PANDOX -B- | 375.512,29 | 0,07 |
| 80.322,00 | WALLENSTAM -B- | 834.898,10 | 0,15 |
| 62.779,00 | WIHLBORGS FAST --- REGISTERED SHS | 798.651,09 | 0,15 |
| | **Schweiz** | **7.481.329,30** | **1,37** |
| 6.899,00 | ALLREAL HOLDING LTD REG.SHS | 1.163.209,16 | 0,21 |
| 1.314,00 | HIAG IMMOBILIEN HOLDING AG NAM.AKT | 115.105,73 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 3.154,00 | MOBIMO HOLDING NAMEN AKT | 803.614,18 | 0,15 |
| 18.570,00 | PSP SWISS PROPERTY AG | 2.111.240,99 | 0,39 |
| 36.843,00 | SWISS PRIME SITE AG-NAMEN AKT | 3.288.159,24 | 0,60 |
| | **Singapur** | **17.562.555,35** | **3,22** |
| 1.418.543,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 2.569.593,99 | 0,46 |
| 1.329.942,00 | CAPITACOMMERCIAL REAL ESTATE INV TRUST | 1.302.445,92 | 0,24 |
| 1.181.525,00 | CAPITALAND LTD | 2.155.377,49 | 0,40 |
| 1.159.563,00 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | 1.328.565,43 | 0,24 |
| 356.980,00 | CDL HOSPITALITY TRUST STAPLED ECURITY | 182.797,16 | 0,03 |
| 228.443,00 | CITY DEVELOPMENT | 1.058.648,99 | 0,19 |
| 684.830,00 | FORTUNE REIT | 578.160,24 | 0,11 |
| 363.000,00 | FRASERS CENTER.TR.UNITS REAL ESTATE INVE | 520.463,42 | 0,10 |
| 873.100,00 | FRASERS LOGISTICS AND INDUSTRIAL TRUST | 494.587,15 | 0,09 |
| 585.300,00 | KEPPEL DC REIT REGS | 857.925,49 | 0,16 |
| 1.002.060,00 | K-REIT ASIA UNITS REAL ESTATE INV.TRUST | 609.330,47 | 0,11 |
| 661.400,00 | MANULIFE US REIT | 437.015,27 | 0,08 |
| 1.064.357,00 | MAPLETREE COMMERCIAL TRUST | 1.246.734,50 | 0,23 |
| 747.967,00 | MAPLETREE INDUSTRIAL | 1.163.387,19 | 0,21 |
| 1.241.404,00 | MAPLETREE LOG TRUST REAL ESTATE INV TRU | 1.255.468,42 | 0,23 |
| 990.666,00 | SUNTEC REAL ESTATE INVESTMENT TRUST | 792.634,26 | 0,15 |
| 240.033,00 | UOL GROUP LTD | 1.009.419,96 | 0,19 |
| | **Spanien** | **2.562.355,08** | **0,47** |
| 153.791,00 | INMOBILIARIA COLONIAL SA | 1.327.985,29 | 0,24 |
| 41.038,00 | LAR ESPANA | 165.177,95 | 0,03 |
| 155.632,00 | MERLIN PROPERTIES SOCIMI S.A. | 1.069.191,84 | 0,20 |
| | **Vereinigte Staaten von Amerika** | **284.907.280,19** | **52,26** |
| 43.435,00 | ACADIA REALTY TRUST SHS.BENEF.INTEREST | 490.462,20 | 0,09 |
| 19.905,00 | AGREE REALTY CORP | 1.122.915,93 | 0,21 |
| 967,00 | ALEXANDER'S INC. | 243.193,12 | 0,04 |
| 58.557,00 | ALEXANDRIA REAL ESTATE | 7.314.488,41 | 1,34 |
| 24.355,00 | AMERICAN ASSETS TRUST INC | 554.910,00 | 0,10 |
| 66.503,00 | AMERICAN CAMPUS COMMUNITIES INC | 1.681.894,05 | 0,31 |
| 48.459,00 | AMERICAN FINANCE TRUST INC | 276.025,29 | 0,05 |
| 124.044,00 | AMERICAN HOMES 4 RENT | 2.622.757,62 | 0,48 |
| 92.426,00 | AMRICLD RLTYTST -SHS OF BENEF INTEREST | 2.867.332,91 | 0,53 |
| 107.498,00 | APPLE HOSP REIT | 898.388,39 | 0,16 |
| 69.777,00 | APT INVT&MANAGEMENT -REGISTERED SHS - A | 2.235.280,52 | 0,41 |
| 29.697,00 | ARMADA HOFFLER PROPERTIES INC | 289.594,81 | 0,05 |
| 67.248,00 | AVALONBAY COMMUN | 9.019.720,36 | 1,65 |
| 74.670,00 | BOSTON PROPERTIES INC | 6.276.431,17 | 1,15 |
| 84.071,00 | BRANDYWINE REALTY TRUST SHS OF BENEF.INT | 806.039,57 | 0,15 |
| 139.158,00 | BRIXMOR PROPERTY GROUP INC | 1.204.831,17 | 0,22 |
| 45.054,00 | CAMDEN PROPERTY SBI | 3.253.660,48 | 0,60 |
| 48.110,00 | CARETRUST REIT | 648.482,02 | 0,12 |
| 22.971,00 | CHATHAM LODGING TRUST | 124.354,29 | 0,02 |
| 230.570,00 | COLONY CAP -REGISTERED SHS | 367.735,25 | 0,07 |
| 58.953,00 | COLUMBIAN PROPERTY | 671.599,45 | 0,12 |
| 54.351,00 | CORPORATE OFFICE PROP.T.SHS OF BENEF.INT | 1.096.183,76 | 0,20 |
| 68.672,00 | COUSINS PROP - REGISTERED SHS | 1.831.879,19 | 0,34 |
| 91.251,00 | CUBESMART | 2.227.946,50 | 0,41 |
| 53.378,00 | CYRUSONE INC | 3.003.956,71 | 0,55 |
| 96.671,00 | DIAMONDROCK HOSPITALITY | 447.563,16 | 0,08 |
| 126.065,00 | DIGITAL REALTY TRUST INC | 15.959.616,44 | 2,93 |
| 110.107,00 | DIVERSIFIED HEALTHCARE - REG SBI | 364.263,76 | 0,07 |
| 78.330,00 | DOUGLAS EMMETT | 2.178.034,45 | 0,40 |
| 177.439,00 | DUKE REALTY | 5.236.249,55 | 0,96 |
| 35.673,00 | EASTERLY GOVERNMENT PROPERTIES INC | 801.077,89 | 0,15 |
| 18.084,00 | EASTGROUP PROPERTIES INC | 1.721.956,09 | 0,32 |
| 75.765,00 | EMPIRE STATE REALTY TRUST INC | 618.687,08 | 0,11 |
| 37.560,00 | EPR PROPERTIES SHS OF BENEFIT INTREST | 829.075,60 | 0,15 |
| 176.683,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 9.936.758,20 | 1,82 |
| 56.758,00 | EQUITY COMMON SHS OF BENEF INT | 1.640.279,04 | 0,30 |
| 83.668,00 | EQUITY LIFESTYLE | 4.382.990,79 | 0,80 |
| 40.167,00 | ESSENTIAL PROPERTIES REALTY TRUST INC | 478.087,05 | 0,09 |
| 31.597,00 | ESSEX PROPERTY TRUST | 6.342.149,26 | 1,16 |
| 60.639,00 | EXTRA SPACE STORAGE INC | 5.292.130,91 | 0,97 |
| 35.635,00 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | 2.423.082,57 | 0,44 |
| 59.298,00 | FIRST INDUSTRIAL REALTY TRUST INC | 1.795.828,24 | 0,33 |
| 34.515,00 | FOUR CORNERS PROPERTY WI | 588.540,12 | 0,11 |
| 47.387,00 | FRANKLIN STREET PROPERTIES | 247.461,85 | 0,05 |
| 100.265,00 | GARMING AND LEISURE PROPERTIES | 2.532.096,74 | 0,46 |
| 16.400,00 | GETTY REALTY CORP (HOLDING COMPANY) | 354.828,89 | 0,07 |
| 33.602,00 | GGP INC | 259.996,34 | 0,05 |
| 43.224,00 | GLOBAL NET LEASE INC | 526.684,78 | 0,10 |
| 244.377,00 | HCP - REGISTERED SHS | 5.311.817,22 | 0,97 |
| 62.300,00 | HEALTHCARE REALTY TRUST | 1.585.818,18 | 0,29 |
| 102.397,00 | HEALTHCARE TRUST | 2.265.845,66 | 0,42 |
| 47.836,00 | HIGHWOOD PROPERTIES INC | 1.544.179,65 | 0,28 |
| 83.353,00 | HOSPITALITY PPTY TR - SHS OF BENEF INT | 410.212,98 | 0,08 |
| 343.221,00 | HOST HOTELS & RESORTS - SHS | 3.453.324,08 | 0,63 |
| 71.212,00 | HUDSON PACIFIC PROPERTIES INC | 1.645.874,98 | 0,30 |
| 42.416,00 | INDEPENDENCE REALTY TRUST INC | 345.590,38 | 0,06 |
| 30.102,00 | INDUSTRIAL LOGISTICS PROPERTIES TRUST | 481.193,06 | 0,09 |
| 7.817,00 | INNOVATIVE INDUSTRIAL PROPERTIES INC | 540.938,54 | 0,10 |
| 5.450,00 | INVESTORS RL ESTATE - REGISTERED SHS | 273.182,96 | 0,05 |
| 258.069,00 | INVITATION HOMS REGISTERED | 5.026.142,20 | 0,92 |
| 57.788,00 | JBG SMITH PROPERTIES WHEN ISSUED | 1.676.365,50 | 0,31 |
| 58.897,00 | KENNEDY-WILSON HOLDINGS INC | 720.344,26 | 0,13 |
| 50.147,00 | KILROY REALTY CORP | 2.911.245,30 | 0,53 |
| 196.823,00 | KIMCO REALTY | 1.734.589,56 | 0,32 |
| 41.751,00 | KITE REALTY GRP | 360.339,00 | 0,07 |
| 111.202,00 | LEXINGTON REALTY | 1.006.366,70 | 0,18 |
| 23.067,00 | LIFE STORAGE INC | 1.987.682,71 | 0,36 |
| 19.837,00 | LTC PROPERTIES INC | 558.635,95 | 0,10 |
| 72.319,00 | MACERICH CO | 371.069,46 | 0,07 |
| 43.646,00 | MACK CALI REALTY | 605.813,24 | 0,11 |
| 247.705,00 | MEDICAL PROPERTIES | 3.903.230,31 | 0,72 |
| 54.826,00 | MID-AMER APARTMENT COMMUNITIES INC | 5.148.072,71 | 0,94 |
| 42.673,00 | MONMOUTH REAL ESTATE INV -A- | 468.634,91 | 0,09 |
| 20.976,00 | NATIONAL HEALTH INVESTORS INC | 946.668,05 | 0,17 |
| 82.518,00 | NATIONAL RETAIL PROPERTIES INC | 2.420.828,82 | 0,44 |
| 28.484,00 | NATIONAL STORAGE SHS OF BENEFIT INTEREST | 768.399,54 | 0,14 |
| 24.038,00 | OFFICE PROP INM - REGISTERED SHS OF BI | 596.979,27 | 0,11 |
| 108.929,00 | OMEGA HEALTHCARE INVESTORS INC | 2.634.746,56 | 0,48 |
| 98.924,00 | PARAMOUNT GROUP INC | 793.375,44 | 0,15 |
| 115.078,00 | PARK HOTELS AND RESORTS INC | 829.589,41 | 0,15 |
| 66.239,00 | PEBBLEBROOK - SHS OF BENEFIT INTEREST | 657.409,62 | 0,12 |
| 94.569,00 | PHYSICIANS REALTY TRUST | 1.201.450,77 | 0,22 |
| 60.111,00 | PIEDMONT OFFICE REALTY TRUST INC | 967.473,47 | 0,18 |
| 354.172,00 | PROLOGIS | 25.941.949,09 | 4,77 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 9.246,00 | PS BUSINESS PARKS | 1.141.962,11 | 0,21 |
| 71.526,00 | PUBLIC STORAGE INC | 12.946.711,20 | 2,38 |
| 26.828,00 | QTS REALTY -A- | 1.418.357,06 | 0,26 |
| 36.059,00 | RAMCO-GERSHENSON PROPERTIES | 198.164,29 | 0,04 |
| 157.450,00 | REALTY INCOME CORP | 7.154.665,76 | 1,31 |
| 79.607,00 | REGENCY CENTERS | 2.783.796,39 | 0,51 |
| 57.578,00 | RETAIL OPPORTUNITY INVESTMENT CORP | 435.016,29 | 0,08 |
| 108.903,00 | RETAIL PROPERTIES OF AMERICA INC -A- | 513.126,92 | 0,09 |
| 56.014,00 | REXFORD INDUSTRIAL REALTY TRUST UNITS | 2.093.537,61 | 0,38 |
| 81.160,00 | RLJ LODGING TRUST ( BENEF INTEREST) | 571.023,19 | 0,10 |
| 22.525,00 | RYMAN HOSPITALITY PROPERTIES INC | 735.950,10 | 0,14 |
| 98.352,00 | SABRA HEALTH CARE REIT | 978.814,16 | 0,18 |
| 5.362,00 | SAUL CENTERS | 159.992,60 | 0,03 |
| 15.984,00 | SERITAGE GROWTH -A- | 132.708,35 | 0,02 |
| 148.528,00 | SIMON PROPERTY GROUP - REGISTERED | 7.426.061,59 | 1,36 |
| 75.748,00 | SITE CENTERS - REGISTERED SHS | 359.669,24 | 0,07 |
| 39.186,00 | SL GREEN REALTY CORPORATION | 1.539.226,78 | 0,28 |
| 49.788,00 | SPIRIT RLTY CAP-REGISTERED SHS | 1.186.562,95 | 0,22 |
| 69.926,00 | STAG INDUSTRIAL INC | 1.435.163,84 | 0,26 |
| 106.200,00 | STORE CAPITAL CORP | 1.753.788,11 | 0,32 |
| 50.601,00 | SUMMIT HOTEL | 194.610,36 | 0,04 |
| 43.687,00 | SUN COMMUNITIES | 4.970.901,75 | 0,91 |
| 107.760,00 | SUNSTONE HOTEL INVESTORS INC | 855.401,78 | 0,16 |
| 42.775,00 | TANGER FACTORY OUTLET CENTERS INC | 194.919,12 | 0,04 |
| 29.344,00 | TAUBMAN CENTERS | 1.120.006,12 | 0,21 |
| 32.810,00 | TERRENO REALTY | 1.547.429,94 | 0,28 |
| 140.051,00 | UDR | 4.663.899,33 | 0,86 |
| 58.003,00 | URBAN EDGE PROP WI | 465.715,59 | 0,09 |
| 13.437,00 | URSTADT BIDDLE PROPERTIES -A- | 172.669,58 | 0,03 |
| 178.376,00 | VENTAS INC | 4.356.779,95 | 0,80 |
| 515.734,00 | VEREIT | 2.298.418,10 | 0,42 |
| 220.207,00 | VICI PROPERTIES | 3.339.480,05 | 0,61 |
| 83.431,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 2.753.280,03 | 0,51 |
| 39.498,00 | WASHINGTON REAL ESTATE INVESTMENT TRUST | 859.254,74 | 0,16 |
| 59.897,00 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | 787.709,01 | 0,14 |
| 198.366,00 | WELLTOWER INC | 8.276.323,06 | 1,52 |
| 82.504,00 | W.P. CAREY | 4.367.129,02 | 0,80 |
| 57.118,00 | XENIA HOTELS | 536.172,61 | 0,10 |
| ***Aktien/Anteile aus Investmentfonds*** | | **1.133.143,64** | **0,21** |
| | **Japan** | **1.133.143,64** | **0,21** |
| 413,00 | JAPAN PRIME REALTY INVESTMENT CORP | 1.133.143,64 | 0,21 |
| **Sonstige übertragbare Wertpapiere** | | **845.925,35** | **0,16** |
| ***Aktien*** | | **845.925,35** | **0,16** |
| | **Schweden** | **845.925,35** | **0,16** |
| 484.014,00 | SAMHALLSBYGGNADSBOLAGET | 845.925,35 | 0,16 |
| **Aktien/Anteile aus OGAW/OGA** | | **2.090.904,69** | **0,38** |
| ***Aktien/Anteile aus Investmentfonds*** | | **2.090.904,69** | **0,38** |
| | **Großbritannien** | **130.780,37** | **0,02** |
| 297.883,00 | INVISTA FOUNDATION PROPERTY TRUST | 130.780,37 | 0,02 |
| | **Japan** | **610.947,83** | **0,11** |
| 430,00 | KENEDIX RESIDENTIAL INV | 610.947,83 | 0,11 |
| | **Kanada** | **790.300,00** | **0,15** |
| 138.214,00 | H&R REAL ESTATE | 790.300,00 | 0,15 |
| | **Vereinigte Staaten von Amerika** | **558.876,49** | **0,10** |
| 6.083,00 | UNIVERSAL HEALTH REALTY INCOME TRUST | 558.876,49 | 0,10 |
| **Gesamtwertpapierbestand** | | **529.659.757,24** | **97,17** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **108.565.211,04** | **98,53** |
| ***Aktien*** | | **108.565.211,04** | **98,53** |
| | **Bermuda** | **1.715.089,60** | **1,56** |
| 96.000,00 | ALIBABA HEALTH INFORMATION | 160.517,66 | 0,15 |
| 390.000,00 | ALIBABA PICTURES GRP | 50.316,59 | 0,05 |
| 132.000,00 | BEIJING ENTERPRISES WATER | 51.601,60 | 0,05 |
| 80.000,00 | BRILLIANCE CHINA AUTO HLDGS | 65.850,22 | 0,06 |
| 48.200,00 | CHINA GAS HOLDINGS LTD | 167.902,59 | 0,15 |
| 24.000,00 | CHINA RESOURCES GAS GROUP LTD | 120.759,82 | 0,11 |
| 17.500,00 | CK INFRASTRUCTURE HOLDINGS LTD | 93.021,18 | 0,08 |
| 46.000,00 | COSCO SHIPPING | 22.196,07 | 0,02 |
| 12.300,00 | DAIRY FARM INTERNATIONAL HOLDING | 56.580,00 | 0,05 |
| 255.000,00 | GOME RETAIL RG REGISTERED SHS | 23.687,50 | 0,02 |
| 33.000,00 | HAIER ELECTRONICS GROUP CO LTD | 87.918,56 | 0,08 |
| 30.700,00 | HONG KONG LAND HOLDINGS LTD | 115.125,00 | 0,10 |
| 6.200,00 | JARDINE MATHESON HLD | 310.000,00 | 0,28 |
| 5.800,00 | JARDINE STRATEGIC HOLDINGS | 128.760,00 | 0,12 |
| 13.000,00 | KERRY PROPERTIES | 34.299,14 | 0,03 |
| 92.000,00 | KUNLUN ENERGY | 53.769,08 | 0,05 |
| 53.000,00 | LUYE PHARMA GRP | 25.847,25 | 0,02 |
| 43.000,00 | NINE DRAGONS PAPER (HOLDINGS) LTD | 39.222,43 | 0,04 |
| 31.000,00 | NWS HOLDINGS LTD | 31.876,20 | 0,03 |
| 25.500,00 | SHENZHEN INTL HOLDINGS LTD | 46.717,02 | 0,04 |
| 19.000,00 | YUE YUEN INDUSTRIAL HOLDINGS | 29.121,69 | 0,03 |
| | **China** | **18.710.330,31** | **16,98** |
| 117.700,00 | AGRICULTURAL BANK OF CHINA -A- | 55.920,43 | 0,05 |
| 772.000,00 | AGRICULTURAL BANK OF CHINA -H- | 309.759,25 | 0,28 |
| 6.700,00 | AIER EYE HOSPITAL GRP CO LTD -A- | 37.197,58 | 0,03 |
| 48.000,00 | AIR CHINA .SHS. -H- | 30.964,06 | 0,03 |
| 300,00 | AISINO -A- | 807,40 | 0,00 |
| 11.500,00 | A-LIVING SERVICES CO LTD | 55.935,28 | 0,05 |
| 45.400,00 | ALUMINIUM CORP SHS -A- | 18.433,70 | 0,02 |
| 150.000,00 | ALUMINUM CORPORATION OF CHINA -H- | 29.802,90 | 0,03 |
| 36.000,00 | ANHUI CONCH CEMENT CO -H- | 250.112,16 | 0,23 |
| 7.700,00 | ANHUI CONCH CEMENT CO LTD -A- | 59.814,50 | 0,05 |
| 5.400,00 | ANHUI USTC IFLY -A- | 26.234,52 | 0,02 |
| 1.000,00 | AUTOBIO DIAGNOSTICS CO LTD | 16.423,01 | 0,01 |
| 8.600,00 | AVIC AIRCRAFT -A- | 19.229,40 | 0,02 |
| 94.000,00 | AVICHINA INDUSTRY AND TECHNOLOGY CO LTD | 36.261,49 | 0,03 |
| 43.000,00 | BAIC MOTOR -H- UNITARY 144A/REGS | 17.087,00 | 0,02 |
| 48.200,00 | BANK OF BEIJING -A- | 32.821,49 | 0,03 |
| 2.218.000,00 | BANK OF CHINA LTD -H- | 849.893,65 | 0,76 |
| 55.500,00 | BANK OF CHNA LTD -A- | 27.229,29 | 0,02 |
| 62.000,00 | BANK OF COMMUNICATIONS | 45.103,01 | 0,04 |
| 231.000,00 | BANK OF COMMUNICATIONS -H- | 141.563,79 | 0,13 |
| 30.300,00 | BANK OF JIANGSU CO LTD | 25.673,27 | 0,02 |
| 23.300,00 | BANK OF NANJING CO LTD -A- | 23.815,41 | 0,02 |
| 8.900,00 | BANK OF NINGBO -A- | 28.934,33 | 0,03 |
| 44.000,00 | BAOSHAN IRON AND STEEL -A- | 30.209,66 | 0,03 |
| 59.000,00 | BBMG CORP | 14.767,27 | 0,01 |
| 44.000,00 | BEIJING CAP. INTERNATIONAL AIRPORT -H- | 28.043,11 | 0,03 |
| 5.400,00 | BEIJING NEW BUILDING MATERIALS -A- | 17.966,77 | 0,02 |
| 4.800,00 | BEIJING ORIENTAL YUHONG WATERPROOF -A- | 23.028,59 | 0,02 |
| 13.200,00 | BEIJING ORIGINWATER TECHNOLOGY | 17.158,09 | 0,02 |
| 5.200,00 | BEIJING SINNET TECHNOLOGY CO LTD | 17.543,26 | 0,02 |
| 31.400,00 | BK SHANGHAI A | 36.477,16 | 0,03 |
| 70.000,00 | BOE TECHNOLOGY -A- | 36.613,07 | 0,03 |
| 4.200,00 | BYD COMPANY LTD -A- | 35.509,74 | 0,03 |
| 17.000,00 | BYD COMPANY LTD -H- | 88.828,13 | 0,08 |
| 7.400,00 | BY-HEALTH CO -A- | 17.516,47 | 0,02 |
| 264.000,00 | C HUARONG A MGT-H- UNITARY 144A/REGS | 33.379,25 | 0,03 |
| 10.700,00 | CENTENNIAL BRILLIANCE SCIENCE TECHNO -A- | 18.856,36 | 0,02 |
| 279.000,00 | CGN POWER CO 144A/REGS | 64.072,37 | 0,06 |
| 400,00 | CHANGCHUN NEW & HIGH TECHNOLOGY -A- | 30.903,29 | 0,03 |
| 51.000,00 | CHANGSHA ZOOMLION -H- | 37.110,42 | 0,03 |
| 24.800,00 | CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A- | 19.894,27 | 0,02 |
| 235.000,00 | CHINA CITIC BANK CORPORATION -H- | 116.121,66 | 0,11 |
| 54.000,00 | CHINA COAL ENERGY CO LTD -H- | 14.978,86 | 0,01 |
| 117.000,00 | CHINA COMM CONSTRUCTION -H- | 81.512,88 | 0,07 |
| 62.000,00 | CHINA COMMUNICATION SERCICES CORP -H- | 45.114,63 | 0,04 |
| 26.800,00 | CHINA CONSTRUCTION BANK CORPORATION -A- | 23.954,56 | 0,02 |
| 2.643.000,00 | CHINA CONSTRUCTION BANK CORPORATION -H- | 2.161.887,11 | 1,95 |
| 68.000,00 | CHINA COSCO HOLDINGS -H- | 18.774,54 | 0,02 |
| 14.500,00 | CHINA EAST EDUCATION HOLDINGS LTD | 23.496,56 | 0,02 |
| 48.000,00 | CHINA EASTERN AIRLINES CORPORATION -H- | 16.410,95 | 0,01 |
| 119.000,00 | CHINA EVERBRIGHT BANK CO LTD | 45.598,44 | 0,04 |
| 62.900,00 | CHINA EVERBRIGHT BANK CO LTD -A- | 32.012,68 | 0,03 |
| 7.900,00 | CHINA FORTUNE LAND -A- | 23.266,43 | 0,02 |
| 2.000,00 | CHINA GRAND AUTOMOTIVE SERVICES GROUP CO | 1.147,59 | 0,00 |
| 500,00 | CHINA GREATWALL -A- | 841,66 | 0,00 |
| 35.200,00 | CHINA INTL CAPITAL -H- UNITARY 144A/REGS | 56.949,09 | 0,05 |
| 4.000,00 | CHINA INTL TRAVEL SERVICE -A- | 37.896,00 | 0,03 |
| 208.000,00 | CHINA LIFE INSURANCE CO LTD | 407.363,11 | 0,37 |
| 84.000,00 | CHINA LONGYUAN POWER GROUP CORP -H- | 46.167,41 | 0,04 |
| 16.800,00 | CHINA MERC SHEKOU IND ZONE HLDGS COLTD | 39.032,88 | 0,04 |
| 109.000,00 | CHINA MERCHANT BANK -H- | 492.199,46 | 0,45 |
| 34.800,00 | CHINA MERCHANTS BANK CO LTD -A- | 158.371,46 | 0,14 |
| 13.200,00 | CHINA MERCHANTS SECURITIES -A- | 31.859,71 | 0,03 |
| 56.000,00 | CHINA MINSENG BANKING -A- | 45.080,45 | 0,04 |
| 186.500,00 | CHINA MINSHENG BANKING CORPORATION -H- | 138.595,11 | 0,13 |
| 47.300,00 | CHINA MOLYBDENUM CO LTD | 23.139,54 | 0,02 |
| 99.000,00 | CHINA MOLYBDENUM CO LTD -H- | 27.716,70 | 0,03 |
| 102.000,00 | CHINA NATIONAL BUILDING MATERIAL CO -H- | 111.462,86 | 0,10 |
| 37.000,00 | CHINA NATIONAL NUCLEAR POWER CO -A- | 22.951,89 | 0,02 |
| 1.800,00 | CHINA NATIONAL SOFT-A- | 18.311,89 | 0,02 |
| 42.000,00 | CHINA OILFIELD SERVICES -H- | 32.458,07 | 0,03 |
| 11.700,00 | CHINA PACIFIC INSURANCE | 46.548,64 | 0,04 |
| 78.000,00 | CHINA PACIFIC INSURANCE (GROUP) CO LTD | 235.984,81 | 0,21 |
| 56.600,00 | CHINA PETROLEUM AND CHEMICAL -A- | 35.349,58 | 0,03 |
| 712.000,00 | CHINA PETROLEUM AND CHEMICAL -H- | 350.905,32 | 0,32 |
| 25.300,00 | CHINA RAILWAY CONSTRUCTION | 35.062,12 | 0,03 |
| 52.000,00 | CHINA RAILWAY CONSTRUCTION -H- | 58.233,07 | 0,05 |
| 45.600,00 | CHINA RAILWAY GROUP LTD -A- | 34.586,87 | 0,03 |
| 100.000,00 | CHINA RAILWAY GROUP LTD -H- | 53.283,98 | 0,05 |
| 150.000,00 | CHINA REINSURANCE CORP | 17.417,28 | 0,02 |
| 6.500,00 | CHINA SECURITIES - REGISTERED SHS -A- | 28.435,40 | 0,03 |
| 89.500,00 | CHINA SHENHUA ENERGY CO LTD-SHS.-H- | 170.433,90 | 0,15 |
| 11.600,00 | CHINA SHENHUA ENERGY COMPANY LTD -A- | 26.558,78 | 0,02 |
| 53.400,00 | CHINA SHIPBUILDING INDUSTRY -A- | 31.694,76 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 56.000,00 | CHINA SHIPPING DEVELOPMENT CO -H- | 30.128,03 | 0,03 |
| 26.300,00 | CHINA SOUTHERN AIR -A- | 19.095,33 | 0,02 |
| 44.000,00 | CHINA SOUTHERN AIRLINES -H- | 18.903,56 | 0,02 |
| 4.200,00 | CHINA SPACESAT CO LTD-A- | 17.301,89 | 0,02 |
| 366.000,00 | CHINA TELECOM CORP LTD -H- | 110.967,43 | 0,10 |
| 1.162.000,00 | CHINA TOWER | 260.856,68 | 0,24 |
| 62.700,00 | CHINA UNITED TELECOM -A- | 46.142,61 | 0,04 |
| 17.900,00 | CHINA VANKE -A- | 64.729,84 | 0,06 |
| 39.500,00 | CHINA VANKE -H- | 130.207,08 | 0,12 |
| 39.100,00 | CHINA YANGTZE POWER -A- | 95.309,43 | 0,09 |
| 12.900,00 | CHONGQING CHANGAN AUTOMOBILE -A- | 19.241,53 | 0,02 |
| 19.600,00 | CHONGQING DONGYUAN -A- | 21.995,47 | 0,02 |
| 63.000,00 | CHONGQING RURAL -H- | 25.847,25 | 0,02 |
| 3.300,00 | CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO | 31.352,60 | 0,03 |
| 18.700,00 | CITIC SECURITIES -A- | 58.421,88 | 0,05 |
| 54.000,00 | CITIC SECURITIES CO -H- | 98.930,16 | 0,09 |
| 232.000,00 | CN CINDA AM -H- | 43.999,92 | 0,04 |
| 92.500,00 | CN GALAXY SECS -H- | 44.872,08 | 0,04 |
| 39.000,00 | CN RAILW SIGNAL -H- UNITARY 144A/REGS | 19.673,79 | 0,02 |
| 80.500,00 | CN STATE CEC -A- | 59.809,56 | 0,05 |
| 4.000,00 | CONTEMPORARY AMPEREX TECHNO. CO LTD A | 67.891,37 | 0,06 |
| 50.100,00 | CRRC CORP -A- | 46.334,63 | 0,04 |
| 115.000,00 | CRRC CORP -H- SHS -HCOMPANY | 58.457,56 | 0,05 |
| 34.200,00 | DAQIN RAILWAY CO LTD -A- | 32.786,81 | 0,03 |
| 80.000,00 | DATANG INTERNATIONAL POWER GENERATION-H- | 10.734,21 | 0,01 |
| 10.600,00 | DHC SOFTWARE CO LTD -A- | 19.307,79 | 0,02 |
| 72.000,00 | DONGFENG MOTOR GP -H- | 47.467,90 | 0,04 |
| 14.800,00 | EAST MONEY INFO -A- | 33.488,90 | 0,03 |
| 2.600,00 | EVE ENERGY CO LTD | 21.300,43 | 0,02 |
| 13.300,00 | EVERBRIGHT SECURITIES -A- | 20.644,44 | 0,02 |
| 3.600,00 | FIBERHOME TELECOMMUNICATION TECHNOLOGIES | 16.768,98 | 0,02 |
| 6.500,00 | FJ YAOHUA GLASS -A- | 17.576,25 | 0,02 |
| 38.200,00 | FOCUS MEDIA --- SHS -A- | 23.803,99 | 0,02 |
| 22.900,00 | FOUNDER SECURITIES -A- | 23.180,57 | 0,02 |
| 11.000,00 | FOXCONN IND INT --- REGISTERED SHS -A- | 20.486,12 | 0,02 |
| 5.800,00 | FUTURE LAND HOLDINGS CO LTD -A- | 25.569,37 | 0,02 |
| 13.200,00 | FUYAO GLASS GRP 144A/REGS | 28.236,12 | 0,03 |
| 10.700,00 | GD WEN S FOOD -A- | 48.724,84 | 0,04 |
| 12.300,00 | GEMDALE CORP -A- | 24.433,19 | 0,02 |
| 14.500,00 | GF SECURITIES CO LTD -A- | 27.965,22 | 0,03 |
| 35.800,00 | GF SECURITIES UNITARY 144A/REG S | 38.382,27 | 0,03 |
| 700,00 | GIGADEVICE SHS A | 23.883,36 | 0,02 |
| 3.600,00 | GLODON COMPANY LIMITED | 21.656,55 | 0,02 |
| 9.000,00 | GOERTEK INC. -A- | 20.821,65 | 0,02 |
| 81.500,00 | GREAT WALL MOTOR CO-H- | 52.258,94 | 0,05 |
| 27.400,00 | GREENLAND HLDGS -A- | 20.898,35 | 0,02 |
| 4.600,00 | GUANGDONG HAI GROUP CO LTD -A- | 26.070,42 | 0,02 |
| 78.000,00 | GUANGZHOU AUTOMOBILE GROUP CO | 78.393,25 | 0,07 |
| 34.000,00 | GUANGZHOU R&F PROPERTIES COMPANY LTD -H- | 44.392,13 | 0,04 |
| 1.200,00 | GUJING DISTILLERY -A- | 19.325,27 | 0,02 |
| 12.800,00 | GUOSEN SECURITIES -A- | 20.030,74 | 0,02 |
| 16.200,00 | GUOTAI JUNAN SECURITIES CO LTD | 37.182,07 | 0,03 |
| 29.000,00 | GUOTAI JUNAN SECURITIES CO LTD | 43.176,79 | 0,04 |
| 4.500,00 | GZ BYS PHARMACE -A- | 19.971,53 | 0,02 |
| 14.200,00 | HAIER SMART-A RG REGISTERED SHS -A- | 28.828,03 | 0,03 |
| 4.300,00 | HAITIAN FLAVOUR -A- | 75.880,97 | 0,07 |
| 18.200,00 | HAITONG SEC SHS -A- | 32.945,84 | 0,03 |
| 76.400,00 | HAITONG SECURITIES CO LTD -H- | 69.885,36 | 0,06 |
| 17.000,00 | HANGZHOU HIKVISION DIGITAL TECH -A- | 66.867,84 | 0,06 |
| 200,00 | HANGZHOU ROBAM APP -A- | 801,91 | 0,00 |
| 400,00 | HANGZHOU SILAN MICRO. -A- | 814,88 | 0,00 |
| 2.200,00 | HANGZHOU TIGERMED CONSULTING CO LTD | 19.865,80 | 0,02 |
| 14.000,00 | HANSOH PHARMACEUTICAL GRP CO LTD | 47.504,02 | 0,04 |
| 6.500,00 | HENAN SHUANGHUI INVEST AND DEV CO -A- | 36.013,89 | 0,03 |
| 14.700,00 | HENGLI PETROCHEMICAL CO LTD | 25.864,02 | 0,02 |
| 1.500,00 | HITHINK ROYALFLUSH INFORMATION NETWORK C | 22.965,99 | 0,02 |
| 31.000,00 | HUA XIA BANK CO LTD -A- | 28.276,79 | 0,03 |
| 42.000,00 | HUADIAN POWER INTERNATIONAL CORPORATION | 12.517,22 | 0,01 |
| 4.100,00 | HUALAN BIOLOGICAL ENGINEERING INC | 27.699,05 | 0,03 |
| 100.000,00 | HUANENG POWER INTL INC -H- | 37.543,92 | 0,03 |
| 43.000,00 | HUATAI SECURITIES CO LTD | 63.909,81 | 0,06 |
| 15.700,00 | HUATAI SECURITIES CO LTD -A- | 38.137,22 | 0,03 |
| 2.100,00 | HUNDSUN TECH-A- | 26.023,90 | 0,02 |
| 1.765.000,00 | INDUS.AND COMMERCIAL BANK OF CHINA -H- | 1.209.165,71 | 1,09 |
| 99.600,00 | INDUSTRIAL AND COMMERCIAL BANK CHINA -A- | 72.315,39 | 0,07 |
| 37.300,00 | INDUSTRIAL BANK | 83.664,87 | 0,08 |
| 12.300,00 | INNER MONGOLIA YI LI INDUSTRY CO LTD -A- | 51.779,64 | 0,05 |
| 200,00 | INSPUR ELEC INFO INDI CO LTD | 1.093,46 | 0,00 |
| 1.500,00 | JAFRON BIOMEDICAL CO LTD | 20.020,17 | 0,02 |
| 32.000,00 | JIANGSU EXPRESSWAY CO LTD -H- | 35.711,88 | 0,03 |
| 2.800,00 | JIANGSU HENGLI HYDRAULIC CO LTD | 24.277,13 | 0,02 |
| 7.800,00 | JIANGSU HENGRUI MEDICINE CO LTD -A- | 101.201,78 | 0,09 |
| 11.900,00 | JIANGSU SANYOU -A- | 19.813,49 | 0,02 |
| 3.200,00 | JIANGSU YANGHE BREWERY -A- | 37.837,35 | 0,03 |
| 16.000,00 | JIANGSU ZHONGNAN CONSTRUCTION -A- | 17.481,79 | 0,02 |
| 31.000,00 | JIANGXI COPPER -H- | 28.636,59 | 0,03 |
| 3.200,00 | JIANGXI GANFENG LITHIUM CO LTD | 18.158,50 | 0,02 |
| 2.100,00 | KWEICHOW MOUTAI CO LTD | 328.925,46 | 0,30 |
| 100,00 | LBX PHARMACY - REGISTERED SHS -A- | 1.098,25 | 0,00 |
| 10.000,00 | LEGEND HLDGSS -H- UNITARY 144A/REG | 12.346,92 | 0,01 |
| 400,00 | LENS TECHNOLOGY CO LTD | 821,08 | 0,00 |
| 4.800,00 | LEPU MEDICAL TECHNOLOGY -A- | 24.510,59 | 0,02 |
| 16.300,00 | LINGYI ITECH | 18.889,63 | 0,02 |
| 10.800,00 | LONGSHENG GROUP -A- | 18.134,25 | 0,02 |
| 3.200,00 | LUZHOU OLD CELLAR -A- | 33.226,67 | 0,03 |
| 58.000,00 | MAANSHAN IRON STEEL CO LTD -H- | 18.183,64 | 0,02 |
| 4.600,00 | MANGO EXCELLENT MEDIA - REG SHS -A- | 28.268,90 | 0,03 |
| 56.600,00 | METALLURGICAL CORP CHN -A- | 20.906,53 | 0,02 |
| 76.000,00 | METALLURGICAL CORP OF CHINA LTD -H- | 13.335,19 | 0,01 |
| 4.000,00 | MUYUAN FOODSTUF -A- | 68.917,72 | 0,06 |
| 9.400,00 | NANJING SECURITIES CO LTD | 20.607,36 | 0,02 |
| 10.800,00 | NARI TECHNOLOGY -A- | 30.071,49 | 0,03 |
| 1.300,00 | NAURA TECHNOLOG REGISTERED SHS -A- | 21.315,09 | 0,02 |
| 500,00 | NAVINFO -A- | 991,81 | 0,00 |
| 5.000,00 | NEW CHINA LIFE INSURANCE CO LTD -A- | 28.055,45 | 0,03 |
| 21.800,00 | NEW CHINA LIFE INSURANCE CO LTD -H- | 67.923,53 | 0,06 |
| 4.900,00 | NINGBO XINHAI ELECTRIC CO-A- | 21.283,93 | 0,02 |
| 400,00 | OFILM GROUP CO., LTD. | 769,20 | 0,00 |
| 16.800,00 | ORIENT SECUR CO LTD-A | 21.600,72 | 0,02 |
| 3.800,00 | PERFECT WORLD PICTURES CO LTD | 25.474,07 | 0,02 |
| 626.000,00 | PETROCHINA CO LTD -H- | 229.371,40 | 0,21 |
| 40.600,00 | PETROCHINA CO LTD SHS.A | 26.444,30 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 218.000,00 | PICC GRP CN -H- | 72.001,75 | 0,07 |
| 182.000,00 | PICC PROPERTY AND CASUALTY -H- | 176.108,06 | 0,16 |
| 1.500,00 | PIENTZEHUANG -A- | 26.286,12 | 0,02 |
| 35.800,00 | PING AN BANK CO LTD -A- | 64.603,66 | 0,06 |
| 153.000,00 | PING AN INS (GRP) CO -H- | 1.503.169,41 | 1,35 |
| 18.100,00 | PING AN INSURANCE GROUP CO.SHS.A | 176.506,41 | 0,16 |
| 23.500,00 | POLY DEVELOP AND HOLDINGS GRP CO-SHS- A | 49.265,51 | 0,04 |
| 209.000,00 | PSBC H UNITARY 144A/REGS | 127.272,59 | 0,12 |
| 17.000,00 | RISESUM REAL ESTATE DEVELOPMENT SHS A | 18.574,40 | 0,02 |
| 15.400,00 | RONGSHENG PETRO CHMICAL CO -A- | 23.773,82 | 0,02 |
| 15.700,00 | SAIC MOTOR CO LTD | 45.375,11 | 0,04 |
| 9.700,00 | SANAN OPTOELECTRONICS CO LTD | 26.188,14 | 0,02 |
| 900,00 | SANGFOR TECHNOLOGIES INC | 20.055,28 | 0,02 |
| 17.800,00 | SANY HEAVY INDUSTRY CO LTD -A- | 43.414,04 | 0,04 |
| 12.000,00 | SDIC CAPITAL - REGISTERED SHS -A- | 20.724,38 | 0,02 |
| 4.200,00 | SF HOLDING CO LTD | 27.971,99 | 0,03 |
| 5.900,00 | SH KINGSTAR WIN -A- | 17.442,73 | 0,02 |
| 23.000,00 | SHAANXI COAL INDUSTRY -A- | 24.254,57 | 0,02 |
| 6.400,00 | SHANDONG GOLD MINING | 30.984,49 | 0,03 |
| 52.000,00 | SHANDONG WEIGAO GRP -H- | 65.747,01 | 0,06 |
| 14.000,00 | SHANGAI FOSUN PHARMACEUTICAL H | 46.059,03 | 0,04 |
| 29.500,00 | SHANGHAI ELEC GRP -A- | 19.131,28 | 0,02 |
| 110.000,00 | SHANGHAI ELECTRIC GROUP CO LTD -H- | 29.093,31 | 0,03 |
| 6.000,00 | SHANGHAI FOSUN PHARMACEUTICAL CO-A- | 27.796,04 | 0,03 |
| 2.600,00 | SHANGHAI INTL AIRPORT -A- | 22.290,12 | 0,02 |
| 42.200,00 | SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B | 34.013,20 | 0,03 |
| 3.100,00 | SHANGHAI M G STATIONARY INC A | 20.235,17 | 0,02 |
| 7.900,00 | SHANGHAI PHARMACEUTICAL LTD -A- | 21.729,44 | 0,02 |
| 30.100,00 | SHANGHAI PHARMACEUTICAL LTD -H- | 51.183,33 | 0,05 |
| 53.500,00 | SHANGHAI PUDONG DEVELOPMENT BANK -A- | 76.556,83 | 0,07 |
| 16.700,00 | SHANGHAI RAAS BOLLD -A- | 18.317,25 | 0,02 |
| 2.200,00 | SHANXI XING HUA -A- | 27.970,30 | 0,03 |
| 5.900,00 | SHENGLI TECHNOLOGY -A- | 22.017,61 | 0,02 |
| 800,00 | SHENNAN CIR REGISTERED SHS -A- | 22.266,16 | 0,02 |
| 51.900,00 | SHENWAN HONGY -A- | 32.267,85 | 0,03 |
| 18.000,00 | SHENZHEN EXPRESSWAY -H- | 18.346,20 | 0,02 |
| 1.700,00 | SHENZHEN KANGTAI BIO | 27.466,14 | 0,02 |
| 10.200,00 | SHENZHEN LUXSHARE PRECISION INDUSTRY -A- | 54.874,77 | 0,05 |
| 24.400,00 | SHENZHEN OVERSEAS CHINESE TOWN CO -A- | 21.981,37 | 0,02 |
| 200,00 | SHENZHEN SUNWAY COMMUNICATION CO LTD-A- | 967,70 | 0,00 |
| 9.400,00 | SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A- | 41.652,05 | 0,04 |
| 4.800,00 | SICHUAN TIANQI LITHIUM INDUSTRIES -A- | 12.485,38 | 0,01 |
| 36.500,00 | SINOPEC ENGINEERING CO LTD | 15.351,72 | 0,01 |
| 88.000,00 | SINOPEC SHANGHAI PETROCHEMICAL -H- | 21.798,69 | 0,02 |
| 35.200,00 | SINOPHARM GROUP CO LTD | 79.201,92 | 0,07 |
| 54.000,00 | SINOTRANS -H- | 13.306,80 | 0,01 |
| 22.900,00 | SUNING APPLIANCE CO -A- | 29.153,28 | 0,03 |
| 300,00 | SUZHOU DONGSHAN PREC MANUFACT CO LTD-A- | 871,69 | 0,00 |
| 5.800,00 | SZ INNOVANCE TECHNOLOGY -A- | 21.137,45 | 0,02 |
| 1.900,00 | SZ MINDRAY BIO --- REGISTERED SHS -A- | 70.100,56 | 0,06 |
| 35.200,00 | TCL TECH GRP - REGISTERED SHS -A- | 20.545,05 | 0,02 |
| 8.700,00 | TIANJIN ZHONGHUNAN SEMICONDUCTOR | 17.527,32 | 0,02 |
| 1.300,00 | TOPCHOICE MED --- REGISTERED SHS -A- | 19.753,57 | 0,02 |
| 25.000,00 | TRAVELSKY TECHNOLOGY -H- | 44.123,78 | 0,04 |
| 10.000,00 | TSINGTAO BREWERY -H- | 51.026,18 | 0,05 |
| 5.700,00 | UFIDA SOFTWARE CO -A- | 32.513,59 | 0,03 |
| 4.400,00 | UNISPLENDOUR CORP -A- | 21.909,75 | 0,02 |
| 500,00 | VISIONOX TECHNO - REGISTERED SHS-A- | 795,14 | 0,00 |
| 4.800,00 | WALVAX BIOTECH -A- | 21.424,78 | 0,02 |
| 6.600,00 | WANHUA POLYURETANE -A- | 38.382,39 | 0,03 |
| 14.900,00 | WEICHAI POWER CO LTD | 25.123,58 | 0,02 |
| 51.000,00 | WEICHAI POWER -H- | 82.116,67 | 0,07 |
| 5.800,00 | WH SURONG -A- | 26.705,97 | 0,02 |
| 1.300,00 | WILL SEMICON SHS A | 28.572,85 | 0,03 |
| 6.700,00 | WULIANGYE YIBIN CO LTD -A- | 108.815,67 | 0,10 |
| 5.400,00 | WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | 18.027,67 | 0,02 |
| 3.000,00 | WUXI APP TEC CO LTD A | 38.272,43 | 0,03 |
| 4.000,00 | WUXI APPTEC CO LTD. | 49.232,85 | 0,04 |
| 6.700,00 | XI AN AERO ENGINE -A- | 20.025,11 | 0,02 |
| 8.600,00 | XI AN LONGI SILICON MATERIALS CORP | 30.117,17 | 0,03 |
| 20.400,00 | XINJIANG GOLDWIND SCIENCE & TECHN CO LTD | 17.765,63 | 0,02 |
| 13.900,00 | XINJIANG GOLDWIND SCI&TECH -A- | 18.616,69 | 0,02 |
| 28.900,00 | XUGONG SC&TECH -A- | 20.575,64 | 0,02 |
| 46.000,00 | YANZHOU COAL MINING CO -H- | 36.083,45 | 0,03 |
| 43.500,00 | YITAI COAL / -B- | 28.405,50 | 0,03 |
| 2.600,00 | YN CHUANGXIN -A- | 15.578,53 | 0,01 |
| 22.800,00 | YONGHUI SUPERSTORES -A- | 32.915,39 | 0,03 |
| 3.000,00 | YUNNAN BAIYAO GROUP -A- | 36.183,07 | 0,03 |
| 27.500,00 | ZHAOJIN MINING INDUSTRY COMPANY LTD -H- | 27.603,17 | 0,03 |
| 6.400,00 | ZHEJIANG CHINT ELECTRICS CO LTD | 21.339,06 | 0,02 |
| 8.800,00 | ZHEJIANG DAHUA TEC -A- | 20.061,20 | 0,02 |
| 38.000,00 | ZHEJIANG EXPRESSWAY -H- | 26.474,27 | 0,02 |
| 6.200,00 | ZHEJIANG NHU -A- | 23.862,64 | 0,02 |
| 1.900,00 | ZHEJIANG SUPOR COOKWARE CO LTD-A- | 18.517,58 | 0,02 |
| 8.000,00 | ZHONGAN ONLINE P C H UNITARY 144A REGS | 26.422,66 | 0,02 |
| 6.000,00 | ZHUHAI GREE ELECTRICAL APPLIANCES INC-A- | 44.155,61 | 0,04 |
| 14.400,00 | ZHUZHOU CRRC -H- | 42.637,50 | 0,04 |
| 152.000,00 | ZIJIN MINING CORP CO LTD -H- | 57.262,86 | 0,05 |
| 50.500,00 | ZIJIN MINING GROUP CO LTD | 26.271,32 | 0,02 |
| 8.000,00 | ZJ SANHUA INTEL -A- REGISTERED | 18.124,67 | 0,02 |
| 7.500,00 | ZTE CORPORATION -A- | 45.255,27 | 0,04 |
| 19.800,00 | ZTE CORPORATION -H- | 61.436,56 | 0,06 |
| | **HongKong** | **13.192.925,94** | **11,97** |
| 332.800,00 | AIA GROUP LTD | 3.012.018,15 | 2,73 |
| 30.000,00 | BANK OF EAST ASIA LTD | 64.560,06 | 0,06 |
| 13.500,00 | BEIJING ENTERPRISES HOLDINGS LTD -RC- | 49.552,16 | 0,04 |
| 104.000,00 | BOC HONG KONG (HOLDINGS) LTD | 287.810,89 | 0,26 |
| 25.500,00 | BYD ELECTRONIC -RC- | 42.571,71 | 0,04 |
| 16.000,00 | CHINA EDUCATION GROUP HOLDINGS | 22.294,12 | 0,02 |
| 123.000,00 | CHINA EVERBRIGHT INTERNATIONAL | 70.617,40 | 0,06 |
| 24.000,00 | CHINA EVERBRIGHT LTD | 35.422,88 | 0,03 |
| 46.000,00 | CHINA L&P HLDGS | 424.336,57 | 0,39 |
| 36.000,00 | CHINA MERCHANTS HLDGS (INTL) CO LTD -RC- | 41.151,23 | 0,04 |
| 171.500,00 | CHINA MOBILE LTD | 1.275.586,83 | 1,16 |
| 110.000,00 | CHINA OVERSEAS LAND INVESTMENT LTD -RC- | 341.314,20 | 0,31 |
| 191.000,00 | CHINA POWER INTERNATIONAL DEV. -RC- | 35.484,81 | 0,03 |
| 42.000,00 | CHINA RESOURCES BEER LTD -RC- | 191.822,32 | 0,17 |
| 41.500,00 | CHINA RESOURCES PHARMACEUTICAL GROUP LTD | 24.897,04 | 0,02 |
| 50.000,00 | CHINA RESOURCES POWER HOLDINGS -RC- | 55.090,21 | 0,05 |
| 162.000,00 | CHINA UNICO HK | 93.426,30 | 0,08 |
| 153.000,00 | CITIC PACIFIC LTD | 160.088,04 | 0,15 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 140.000,00 | CN JINMAO HOLDINGS | 90.673,07 | 0,08 |
| 42.600,00 | CN TAIPING INSURANCE HOLDINGS CO | 69.800,72 | 0,06 |
| 82.000,00 | CN TRADITIONAL CHINESE MEDECINE CO LTD | 37.345,23 | 0,03 |
| 499.000,00 | CNOOC LTD -RC- | 523.404,78 | 0,48 |
| 210.000,00 | COUNTRY GARDEN HOLDINGS | 254.137,48 | 0,23 |
| 136.000,00 | CSPC PHARMACEUTICAL | 272.318,54 | 0,25 |
| 57.000,00 | FAR EAST HORIZON LTD | 45.962,27 | 0,04 |
| 67.500,00 | FOSUN INTERNATIONAL | 78.029,42 | 0,07 |
| 61.000,00 | GALAXY ENTERTAINMENT GROUP LTD | 325.425,77 | 0,30 |
| 78.000,00 | GUANGDONG INVEST -RC- | 150.345,97 | 0,14 |
| 184.000,00 | GUANGZHOU INVESTMENT CO LTD -RC- | 33.234,75 | 0,03 |
| 53.000,00 | HANG LUNG PROPERTIES LTD | 107.628,48 | 0,10 |
| 21.500,00 | HANG SENG BANK LTD | 367.536,88 | 0,33 |
| 41.000,00 | HENDERSON LAND DEVELOPMENT | 156.310,42 | 0,14 |
| 60.000,00 | HKE AND HKE LTD STAPLED SEC | 57.747,96 | 0,05 |
| 285.000,00 | HONG KONG CHINA GAS | 469.918,24 | 0,43 |
| 32.700,00 | HONG KONG EXCHANGES AND CLEARING LTD | 986.367,72 | 0,90 |
| 17.000,00 | HUA HONG SEMICONDUCTOR UNITARY 144A/REGS | 31.144,68 | 0,03 |
| 190.000,00 | LENOVO GROUP LTD -RC- | 101.974,96 | 0,09 |
| 43.500,00 | MTR CORP LTD | 224.770,01 | 0,20 |
| 173.000,00 | NEW WORLD DEVELOPMENT | 186.148,16 | 0,17 |
| 139.000,00 | PCCW LTD | 76.575,40 | 0,07 |
| 39.000,00 | POWER ASSETS HOLDINGS | 233.217,39 | 0,21 |
| 19.000,00 | SHANGHAI INDUSTRIAL HOLDINGS LTD -RC- | 28.729,48 | 0,03 |
| 82.000,00 | SHENZHEN INVESTMENT LTD -RC- | 25.602,11 | 0,02 |
| 80.000,00 | SINO LAND | 101.562,10 | 0,09 |
| 80.000,00 | SINO-OCEAN GP SHS | 20.333,06 | 0,02 |
| 18.000,00 | SINOTRUK HK | 29.957,72 | 0,03 |
| 52.000,00 | SJM HOLDINGS LTD | 43.943,15 | 0,04 |
| 63.000,00 | SUN ART RETAIL GROUP LTD | 93.472,74 | 0,08 |
| 45.000,00 | SUN HUNG KAI PROPERTIES LTD | 593.348,71 | 0,54 |
| 13.000,00 | SWIRE PACIFIC LTD SIE A | 83.777,12 | 0,08 |
| 30.800,00 | SWIRE PROPERTIES LTD | 86.627,11 | 0,08 |
| 34.500,00 | TECHTRONIC INDUSTRIES CO LTD | 223.889,47 | 0,20 |
| 58.900,00 | THE LINK REIT UNITS | 499.260,56 | 0,45 |
| 18.000,00 | VITASOY INTERNATIONAL HOLDINGS | 54.574,15 | 0,05 |
| 28.000,00 | WHARF HOLDINGS | 49.635,38 | 0,05 |
| 22.000,00 | WHEELOCK COMPANY LTD | 150.149,86 | 0,14 |
| | **Indonesien** | **1.974.339,79** | **1,79** |
| 296.600,00 | ACE HARDWARE TBK | 23.640,68 | 0,02 |
| 379.100,00 | ADARO ENERGY | 23.010,95 | 0,02 |
| 603.700,00 | ASTRA INTERNATIONAL TBK | 144.354,81 | 0,13 |
| 277.200,00 | BANK CENTRAL ASIA DEP | 469.505,84 | 0,44 |
| 491.600,00 | BANK MANDIRI | 141.059,78 | 0,13 |
| 196.400,00 | BANK NEGARA INDONESIA | 45.999,21 | 0,04 |
| 1.560.100,00 | BANK RAKYAT INDONESIA | 288.871,61 | 0,27 |
| 194.300,00 | CHAROEN POKPHAND | 58.849,83 | 0,05 |
| 4.400,00 | GUDANG GARAM | 11.087,66 | 0,01 |
| 245.100,00 | HANJAYA MANDALA SAMPOERNA | 21.414,29 | 0,02 |
| 104.100,00 | INDAH KIAT PULP PAPER CORP | 25.594,14 | 0,02 |
| 48.500,00 | INDOCEMENT TUNGGAL PRAKARSA | 37.170,40 | 0,03 |
| 42.900,00 | INDOFOOD CBP SUKSES MAKMUT | 26.894,66 | 0,02 |
| 115.600,00 | INDOFOOD SUKSES MAKMUR TBK | 45.006,69 | 0,04 |
| 97.600,00 | JASA MARGA -B- | 15.199,49 | 0,01 |
| 555.500,00 | KALBE FARMA | 40.870,58 | 0,04 |
| 62.000,00 | PABRIK KERTAS TJIWI KIMIA | 15.167,36 | 0,01 |
| 825.300,00 | PAKUWON JATI | 15.585,04 | 0,01 |
| 287.300,00 | PERUSAHAAN GAS NEGA -B- | 13.651,58 | 0,01 |
| 1.008.600,00 | PT BARITO PACIFIC TBK | 44.833,48 | 0,04 |
| 202.700,00 | PT BUMI SERPONG DAMAI TBK | 8.326,72 | 0,01 |
| 200.900,00 | PT UNILEVER INDONESIA TBK | 89.302,46 | 0,08 |
| 78.100,00 | SEMEN GRESIK (PERSERO) TBK | 36.512,06 | 0,03 |
| 91.000,00 | TAMBANG BATUBARA -B- | 12.163,07 | 0,01 |
| 1.354.300,00 | TELKOM INDONESIA -B- | 262.390,10 | 0,25 |
| 44.200,00 | UNITED TRACTORS | 45.798,84 | 0,04 |
| 98.500,00 | XL AXIATA | 12.078,46 | 0,01 |
| | **Kaimaninseln** | **31.123.164,21** | **28,24** |
| 19.000,00 | AAC TECHNOLOGIES HOLDINGS INC | 98.543,11 | 0,09 |
| 36.000,00 | AGILE PROPERTY HOLDING LTD | 38.968,26 | 0,04 |
| 3.000,00 | AIRTAC INTL | 44.739,83 | 0,04 |
| 47.863,00 | ALIBABA GR ADR | 9.308.396,24 | 8,45 |
| 32.000,00 | ANTA SPORTS PRODUCTS | 235.120,39 | 0,21 |
| 8.000,00 | ASM PACIFIC TECHNOLOGY | 74.933,01 | 0,07 |
| 1.713,00 | AUTOHOME -A- SPONS ADR REPR 1 SH-A- | 121.657,26 | 0,11 |
| 7.759,00 | BAIDU -A- SPONS ADR REPR 1/10 SH -A- | 782.029,61 | 0,71 |
| 1.132,00 | BAOZUN A ADR REPR 3SHS -A- | 31.628,08 | 0,03 |
| 1.100,00 | BEIGENE LTD ADS | 135.421,00 | 0,12 |
| 7.400,00 | BEST INC | 39.590,00 | 0,04 |
| 86.000,00 | BOSIDENG INTERNATIONAL HOLDINGS LTD | 20.193,72 | 0,02 |
| 34.900,00 | BUDWEISER BREWING COMPANY APAC LIMITED | 90.053,79 | 0,08 |
| 33.000,00 | CHAILEASE HOLDING COMPANY LTD | 99.846,20 | 0,09 |
| 32.000,00 | CHINA AOYUAN GROUP LTD - REGISTERED SHS | 37.487,15 | 0,03 |
| 42.000,00 | CHINA CONCH VENTURE HOLDINGS LTD | 187.487,35 | 0,17 |
| 57.000,00 | CHINA EVERGRANDE GROUP LTD | 94.571,97 | 0,09 |
| 45.000,00 | CHINA HONGQIAO GROUP LTD | 19.159,01 | 0,02 |
| 29.000,00 | CHINA LESSO GROUP | 38.238,03 | 0,03 |
| 2.000,00 | CHINA LITERATURE LIMITED | 7.947,44 | 0,01 |
| 36.000,00 | CHINA MEDICAL SYSTEM HOLDINGS LTD | 38.968,26 | 0,04 |
| 80.000,00 | CHINA MENGNIU DAIRY | 278.160,43 | 0,25 |
| 64.000,00 | CHINA RESOURCES CEMENT | 76.378,00 | 0,07 |
| 92.000,00 | CHINA RESOURCES LAND LTD -RC- | 379.825,74 | 0,34 |
| 54.000,00 | CHINA STATE CONSTRUCTION INTL HLDG LTD | 39.990,08 | 0,04 |
| 43.200,00 | CHINA ZHONGWANG HOLDINGS LTD | 11.370,00 | 0,01 |
| 72.000,00 | CIFI HOLDINGS GROUP CO LTD | 52.019,61 | 0,05 |
| 72.500,00 | CK ASSET HOLDINGS LTD | 397.065,63 | 0,36 |
| 76.000,00 | CK HUTCHISON | 512.816,36 | 0,47 |
| 32.000,00 | COUNTRY GARD SE | 130.049,03 | 0,12 |
| 54.000,00 | DALI FOODS GRP UNITARY 144A/REGS | 37.621,33 | 0,03 |
| 23.200,00 | ENN ENERGY HOLDINGS LTD | 224.639,06 | 0,20 |
| 1.600,00 | GDS HOLDINGS -A- ADR REP 8 SHS-A- | 92.752,00 | 0,08 |
| 148.000,00 | GEELY AUTOMOBILE | 218.441,09 | 0,20 |
| 24.000,00 | GENSCRIPT BIO UNITARY 144A/REG S | 38.890,85 | 0,04 |
| 30.000,00 | GREENTOWN SERVICE GROUP LTD REGULATION S | 36.382,76 | 0,03 |
| 10.000,00 | HAIDILAO INTERNATIONAL HOLDING LTD | 38.963,10 | 0,04 |
| 17.000,00 | HAITIAN INTERNATIONAL | 31.583,34 | 0,03 |
| 19.000,00 | HENGAN INTL GROUP | 143.034,58 | 0,13 |
| 100.000,00 | HKT LTD - STAPLED SECURITY | 136.241,84 | 0,12 |
| 3.500,00 | HUAZHU GROUP -SHS ADR | 100.590,00 | 0,09 |
| 2.240,00 | HUTCHISON CHINA ADR 1/2 SHS | 39.984,00 | 0,04 |
| 1.600,00 | HUYA SP ADR-A | 27.120,00 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 24.500,00 | INNOVENT BIOLOGICS, INC. | 103.361,89 | 0,09 |
| 3.300,00 | IQIYI --- SHS | 58.740,00 | 0,05 |
| 20.358,00 | JD COM ADR REPR 2SHS -A- | 824.499,00 | 0,75 |
| 64.000,00 | KAISA GROUP | 23.697,82 | 0,02 |
| 17.500,00 | KINGBOARD HOLDINGS LTD | 41.001,57 | 0,04 |
| 28.500,00 | KINGBOARD LAMINATES | 26.363,96 | 0,02 |
| 61.000,00 | KINGDEE INTL SOFTWARE GROUP CO | 81.376,12 | 0,07 |
| 22.000,00 | KINGSOFT | 71.810,80 | 0,07 |
| 33.500,00 | KWG GROUP HOLDINGS LIMITED | 47.629,17 | 0,04 |
| 35.000,00 | LEE MAN PAPER MANUFACTURING LTD | 21.223,28 | 0,02 |
| 52.000,00 | LI NING CO | 151.956,10 | 0,14 |
| 36.000,00 | LOGAN PROPERTY HOLDINGS CO LTD | 55.549,52 | 0,05 |
| 52.500,00 | LONGFOR GRP-REGISTERED SHS | 255.695,36 | 0,23 |
| 2.200,00 | LUCKIN COFFEE/ADS CL | 59.818,00 | 0,05 |
| 28.000,00 | MEITUAN DIANPIN - SHS 114A/REG S | 338.308,11 | 0,31 |
| 5.800,00 | MELCO PBL ENTERTAINMENT (MACAU) LTD | 71.920,00 | 0,07 |
| 3.933,00 | MOMO -A- ADR | 85.306,77 | 0,08 |
| 1.918,00 | NETEASE SPONS ADR REPR 25 SHS | 615.601,28 | 0,56 |
| 4.038,00 | NEW ORIENTAL EDUCATION & TECH.GR ADR RE1 | 437.073,12 | 0,40 |
| 23.000,00 | NEXTEER AUTO | 11.543,14 | 0,01 |
| 18.439,00 | NIO INC - SHS -A- ADR | 51.260,42 | 0,05 |
| 1.300,00 | NOAH HOLDGS -ADR- RECP 0.5 SHS | 33.618,00 | 0,03 |
| 5.442,00 | PINDUODUO | 196.075,26 | 0,18 |
| 8.400,00 | PING AN HEALTHCARE AND TECHNOLOGY COMPAN | 78.354,54 | 0,07 |
| 68.000,00 | SANDS CHINA LTD | 249.157,43 | 0,23 |
| 91.500,00 | SEMICONDUCTOR MANU INTL REG SHS | 144.021,56 | 0,13 |
| 20.800,00 | SHENZHOU INTERNATIONAL GROUP | 221.124,64 | 0,20 |
| 30.500,00 | SHIMAO PROPERTY HOLDINGS LIMITED | 107.425,92 | 0,10 |
| 95.500,00 | SHUI ON LAND LTD | 16.017,45 | 0,01 |
| 1.600,00 | SINA CORP.REG SHS | 50.944,00 | 0,05 |
| 182.000,00 | SINO BIOPHARMACEUTICAL | 239.976,59 | 0,22 |
| 55.000,00 | SOHO CHINA | 28.383,72 | 0,03 |
| 40.000,00 | SSY GROUP LTD | 31.273,70 | 0,03 |
| 70.000,00 | SUNAC CHINA | 324.219,46 | 0,29 |
| 20.800,00 | SUNNY OPTI TECH SHS | 280.162,77 | 0,25 |
| 10.383,00 | TAL EDUCAT GR -A- ADR REPR 1/3 SH -A- | 552.998,58 | 0,50 |
| 158.500,00 | TENCENT HLDG | 7.774.777,52 | 7,06 |
| 2.400,00 | TENCENT MUSIC ADR REPR 2 SHS A | 24.144,00 | 0,02 |
| 52.000,00 | TINGY HOLDING CORP | 85.068,58 | 0,08 |
| 33.000,00 | TOPSPORTS INTERNATIONAL HOLDING | 34.571,37 | 0,03 |
| 50.000,00 | TOWNGAS CHINA | 24.771,24 | 0,02 |
| 13.001,00 | TRIP COM GROUP LTD | 304.873,45 | 0,28 |
| 34.000,00 | UNI-PRESIDENT CHINA | 32.987,04 | 0,03 |
| 11.594,00 | VIPSHOP HOLDINGS ADR 1/5 REPR | 180.634,52 | 0,16 |
| 131.000,00 | WANT WANT CHINA | 94.984,82 | 0,09 |
| 1.423,00 | WEIBO -A- SPONS ADR REPR 1 SH | 47.115,53 | 0,04 |
| 281.000,00 | WH GROUP 144A/REGS | 262.839,67 | 0,24 |
| 32.000,00 | WHARF REIC - REGISTERED | 131.700,45 | 0,12 |
| 22.500,00 | WUXI BIOLOGICS REG SHS UNIT 144A/REGS | 291.739,46 | 0,26 |
| 50.400,00 | WYNN MACAU LTD | 76.598,88 | 0,07 |
| 278.200,00 | XIAOMI CORP - REGISTERED SHS -B- | 374.717,71 | 0,34 |
| 106.000,00 | XINYI SOLAR HOLDINGS LTD | 60.036,72 | 0,05 |
| 12.000,00 | YIHAI INTL UNITARY 144A/REGS | 90.879,50 | 0,08 |
| 48.000,00 | YUZHOU PROPERTIES CO LTD | 20.436,28 | 0,02 |
| 1.516,00 | YY INC -A- SPONS ADR REPR 20 SHS -A- | 80.742,16 | 0,07 |
| 15.000,00 | ZHEN DING TEH | 46.128,64 | 0,04 |
| 40.000,00 | ZHENRO PROPERTIES GROUP LIMITED | 25.080,88 | 0,02 |
| 15.000,00 | ZHONGSHENG GROUP | 52.445,37 | 0,05 |
| 8.912,00 | ZTO EXPRESS CAYMAN ADR | 235.989,76 | 0,21 |
| 33.500,00 | 3SBIO UNITARY 144A/REG S | 34.879,07 | 0,03 |
| 600,00 | 51JOB SPONS ADR REPR 1 SH | 36.834,00 | 0,03 |
| 2.500,00 | 58.COM -A- ADR | 121.800,00 | 0,11 |
| | **Luxemburg** | **888,19** | **0,00** |
| 400,00 | WANDA FILM HOLDING CO | 888,19 | 0,00 |
| | **Malaysia** | **2.499.344,47** | **2,27** |
| 62.100,00 | AMMB HOLDING BHD | 43.124,73 | 0,04 |
| 72.400,00 | AXIATA GROUP | 54.970,02 | 0,05 |
| 5.900,00 | CARLSBERG BREWERY | 34.143,30 | 0,03 |
| 130.700,00 | CIMB GROUP HOLDINGS BHD | 108.915,98 | 0,10 |
| 96.600,00 | DIALOG GROUP BHD | 67.977,35 | 0,06 |
| 81.900,00 | DIGI.COM BHD | 82.468,23 | 0,07 |
| 5.400,00 | FRASER & NEAVE HOLDINGS BHD | 38.774,75 | 0,04 |
| 45.600,00 | GAMUDA BHD | 29.872,03 | 0,03 |
| 56.200,00 | GENTING BHD | 48.784,41 | 0,04 |
| 78.200,00 | GENTING MALAYSIA BHD | 36.384,49 | 0,03 |
| 12.100,00 | GENTING PLANTATIONS BHD | 26.608,63 | 0,02 |
| 16.400,00 | HAP SENG CONSOLIDATED | 28.927,59 | 0,03 |
| 40.000,00 | HARTALEGA HOLDINGS BHD | 63.703,30 | 0,06 |
| 17.100,00 | HONG LEONG BANK BHD | 53.278,83 | 0,05 |
| 6.000,00 | HONG LEONG CREDIT BHD | 18.999,88 | 0,02 |
| 57.800,00 | IHH HEALHCARE BHD | 69.038,45 | 0,06 |
| 71.900,00 | IJM CORP | 26.463,03 | 0,02 |
| 49.700,00 | IOI CORPORATION BHD | 46.018,23 | 0,04 |
| 11.200,00 | KUALA LUMPUR KEPONG MY | 53.821,88 | 0,05 |
| 110.600,00 | MALAYAN BANKING BHD | 190.732,59 | 0,17 |
| 26.200,00 | MALAYSIA AIRPORTS HOLDINGS | 26.199,83 | 0,02 |
| 61.800,00 | MAXIS BHD | 76.534,24 | 0,07 |
| 35.300,00 | MISC | 60.794,06 | 0,06 |
| 2.300,00 | NESTLE (M) BHD | 72.779,63 | 0,07 |
| 15.000,00 | PERLIS PLANTATIONS BHD | 57.013,53 | 0,05 |
| 63.200,00 | PETRONAS CHEMICALS | 73.879,16 | 0,07 |
| 7.800,00 | PETRONAS DAGANGAN | 38.205,31 | 0,03 |
| 25.600,00 | PETRONAS GAS BHD | 91.258,68 | 0,08 |
| 37.200,00 | PRESS MTL ALUMI - REGISTERED | 28.330,38 | 0,03 |
| 87.300,00 | PUBLIC BANK BHD | 321.310,47 | 0,29 |
| 24.700,00 | QL RESOURCES | 42.309,92 | 0,04 |
| 42.200,00 | RHB BANK BERHAD | 45.814,06 | 0,04 |
| 71.600,00 | SIME DARBY BHD | 28.010,01 | 0,03 |
| 54.400,00 | SIME DARBY PLANTATION BHD | 62.207,01 | 0,06 |
| 29.800,00 | TELEKOM MALAYSIA | 25.867,89 | 0,02 |
| 81.400,00 | TENAGA NASIONAL BHD | 226.486,53 | 0,21 |
| 40.500,00 | TOP GLOVE CORPORATION BHD | 60.468,37 | 0,05 |
| 21.900,00 | WESTPORTS HOLDINGS BHD | 17.134,61 | 0,02 |
| 129.500,00 | YTL CORP BHD | 21.733,08 | 0,02 |
| | **Philippinen** | **1.102.550,37** | **1,00** |
| 51.880,00 | ABOITIZ EQUITY VENTURES INC | 38.456,10 | 0,03 |
| 60.600,00 | ABOITIZ POWER CORP | 31.336,63 | 0,03 |
| 7.430,00 | AYALA CORP | 68.281,25 | 0,06 |
| 193.800,00 | AYALA LAND INC | 115.075,97 | 0,11 |
| 14.070,00 | BANK OF THE PHILIPPINE ISLANDS | 17.096,47 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 54.300,00 | BDO UNIBANK INC | 110.500,46 | 0,10 |
| 1.255,00 | GLOBE TELECOM | 47.623,90 | 0,04 |
| 3.750,00 | GT CAPITAL | 30.008,87 | 0,03 |
| 26.340,00 | INTERNATIONAL CONTAINER TERMINAL SERVICE | 38.686,58 | 0,04 |
| 75.450,00 | JG SUMMIT HOLDINGS INC | 77.586,27 | 0,07 |
| 11.560,00 | JOLLIBEE FOODS CORPORATION | 24.183,74 | 0,02 |
| 8.320,00 | MANILA ELECTRIC CO MER | 36.806,94 | 0,03 |
| 487.000,00 | MEGAWORLD - SHS | 23.938,28 | 0,02 |
| 554.000,00 | METRO PACIFIC INVESTMENTS CORP | 26.360,22 | 0,02 |
| 47.400,00 | METROBANK AND TRUST | 37.278,83 | 0,03 |
| 2.275,00 | PLDT | 50.500,92 | 0,05 |
| 51.500,00 | ROBINSON'S LAND SHS | 15.026,75 | 0,01 |
| 5.950,00 | SECURITY BANK CORP | 12.517,70 | 0,01 |
| 6.340,00 | SM INVESTMENTS CORP | 101.968,60 | 0,09 |
| 266.200,00 | SM PRIME HOLDINGS INC | 148.645,00 | 0,14 |
| 24.780,00 | UNIVERSAL ROBINA CORP | 50.670,89 | 0,05 |
| | **Singapur** | **3.821.117,75** | **3,47** |
| 76.100,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 151.255,87 | 0,14 |
| 5.500,00 | BOC AVIATION SHS UNITARY 144A/REGS | 35.195,81 | 0,03 |
| 71.100,00 | CAPITACOMMERCIAL REAL ESTATE INV TRUST | 76.401,55 | 0,07 |
| 67.600,00 | CAPITALAND LTD | 135.310,88 | 0,12 |
| 68.000,00 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | 85.487,60 | 0,08 |
| 10.000,00 | CITY DEVELOPMENT | 50.848,68 | 0,05 |
| 70.400,00 | COMFORTDELGRO CORP | 75.154,92 | 0,07 |
| 50.400,00 | DBS GROUP HOLDINGS | 657.330,22 | 0,60 |
| 193.800,00 | GENTING SPORE -REGISTERED SHS | 93.916,96 | 0,09 |
| 3.500,00 | JARDINE CYCLE & CARRIAGE LTD | 48.351,90 | 0,04 |
| 38.300,00 | KEPPEL CORPORATION LTD | 142.296,95 | 0,13 |
| 68.300,00 | MAPLETREE COMMERCIAL TRUST | 87.783,51 | 0,08 |
| 92.900,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 563.729,31 | 0,51 |
| 17.800,00 | SATS | 39.504,65 | 0,04 |
| 25.900,00 | SEMBCORP INDUSTRIES LTD | 28.195,03 | 0,03 |
| 17.400,00 | SINGAPORE AIRLINES LTD | 70.145,90 | 0,06 |
| 21.200,00 | SINGAPORE EXCHANGE LTD | 136.833,53 | 0,12 |
| 41.100,00 | SINGAPORE TECHNOLOGIES ENGINEERING | 90.061,17 | 0,08 |
| 220.800,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 393.889,08 | 0,36 |
| 42.200,00 | S'PORE PRESS HOLDINGS LTD | 54.238,13 | 0,05 |
| 51.600,00 | SUNTEC REAL ESTATE INVESTMENT TRUST | 45.300,28 | 0,04 |
| 35.400,00 | UNITED OVERSEAS BANK | 483.575,20 | 0,44 |
| 12.200,00 | UOL GROUP LTD | 56.294,55 | 0,05 |
| 7.200,00 | VENTURE CORPORATION LIMITED | 68.620,44 | 0,06 |
| 50.600,00 | WILMAR INTERNATIONAL LTD | 114.787,39 | 0,10 |
| 62.800,00 | YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD | 36.608,24 | 0,03 |
| | **Südkorea** | **15.304.306,45** | **13,89** |
| 760,00 | AMOREG | 34.586,60 | 0,03 |
| 847,00 | AMOREPACIFIC CORP | 117.237,85 | 0,11 |
| 449,00 | AMOREPACIFIC CORP PFD SHS NON.VTG | 21.982,50 | 0,02 |
| 205,00 | BGF RETAIL - REGISTERED | 22.228,61 | 0,02 |
| 10.698,00 | BNK FINANCIAL GROUP INC | 38.974,52 | 0,04 |
| 2.538,00 | CELLTRION | 477.432,10 | 0,43 |
| 1.818,00 | CHEIL WORLDWIDE | 23.670,51 | 0,02 |
| 218,00 | CJ CHEILJEDANG | 38.680,74 | 0,04 |
| 574,00 | CJ CORP | 30.412,78 | 0,03 |
| 240,00 | CJ KOREA EXPRESS | 26.812,34 | 0,02 |
| 1.360,00 | COWAY CO LTD | 64.573,04 | 0,06 |
| 733,00 | DAELIM INDUSTRIAL CO | 44.376,80 | 0,04 |
| 4.926,00 | DAEWOO ENGINEERING AND CONSTRUCTION CO | 11.896,69 | 0,01 |
| 10.402,00 | DAEWOO SECURITIES | 45.031,04 | 0,04 |
| 988,00 | DAEWOO SHIPBUILDING AND MARINE ENGINEERI | 10.916,01 | 0,01 |
| 1.305,00 | DB INSURANCE RG REGISTERED SHS | 37.252,02 | 0,03 |
| 1.857,00 | DOOSAN BOBCAT | 27.381,73 | 0,02 |
| 551,00 | E-MART | 48.204,29 | 0,04 |
| 1.837,00 | FILA HOLDINGS | 43.836,90 | 0,04 |
| 1.579,00 | GS ENGINEERING & CONSTRUCTION | 26.590,13 | 0,02 |
| 1.346,00 | GS HOLDINGS CO LTD | 40.689,04 | 0,04 |
| 710,00 | GS RETAIL CO LTD | 18.021,93 | 0,02 |
| 7.907,00 | HANA FINANCIAL GROUP INC | 150.040,41 | 0,14 |
| 1.957,00 | HANKOOK TIRE & TECHNOLOGY CO. LTD. | 31.106,87 | 0,03 |
| 172,00 | HANMI PHARM | 36.947,47 | 0,03 |
| 4.920,00 | HANON SYSTEMS | 35.848,69 | 0,03 |
| 2.764,00 | HANWHA SOLUTIONS CORPORATIO | 30.424,77 | 0,03 |
| 717,00 | HELIXMITH CO LTD | 40.463,22 | 0,04 |
| 827,00 | HOTEL SHILLA | 47.893,78 | 0,04 |
| 370,00 | HYUNDAI DEPARTMENT STORE SHS | 17.871,61 | 0,02 |
| 1.041,00 | HYUNDAI DEVELOPMENT CO | 13.297,37 | 0,01 |
| 2.053,00 | HYUNDAI ENGINEERING CONSTRUCTION | 46.293,05 | 0,04 |
| 1.648,00 | HYUNDAI FIRE MARINE INSURANCE CO LTD | 30.662,67 | 0,03 |
| 494,00 | HYUNDAI GLOVIS CO LTD | 36.765,43 | 0,03 |
| 257,00 | HYUNDAI HEAVY IND | 41.695,07 | 0,04 |
| 1.957,00 | HYUNDAI MOBIS | 272.486,53 | 0,25 |
| 4.136,00 | HYUNDAI MOTOR CO LTD | 301.362,12 | 0,27 |
| 961,00 | HYUNDAI MOTOR CO LTD | 44.917,98 | 0,04 |
| 609,00 | HYUNDAI MOTOR CO PREF.SHS | 25.813,77 | 0,02 |
| 2.109,00 | HYUNDAI STEEL CO | 31.097,51 | 0,03 |
| 6.840,00 | INDUSTRIAL BANK OF KOREA | 42.140,71 | 0,04 |
| 1.539,00 | KAKAO | 196.586,43 | 0,18 |
| 3.099,00 | KANGWON LAND | 50.277,44 | 0,05 |
| 10.596,00 | KB FINANCIAL GROUP INC | 300.728,45 | 0,27 |
| 129,00 | KCC CORP | 13.722,84 | 0,01 |
| 6.939,00 | KIA MOTORS | 148.202,23 | 0,13 |
| 1.925,00 | KOREA AEROSPACE | 33.128,31 | 0,03 |
| 6.763,00 | KOREA ELECTRIC POWER CORP | 106.943,56 | 0,10 |
| 729,00 | KOREA GAS CORP | 12.875,10 | 0,01 |
| 1.101,00 | KOREA INVESTMENT HOLDINGS CO LTD | 44.995,07 | 0,04 |
| 708,00 | KOREA KUMHO PETROCHEMICAL | 37.687,11 | 0,03 |
| 1.025,00 | KOREA SHIPBUILDING &OFFSHORE ENGINEERING | 66.180,63 | 0,06 |
| 224,00 | KOREA ZINC CO LTD | 65.506,22 | 0,06 |
| 1.249,00 | KOREAN AIR | 19.186,18 | 0,02 |
| 3.280,00 | KT & G CORP-SHS. | 201.269,96 | 0,18 |
| 1.269,00 | LG CHEM | 317.940,59 | 0,29 |
| 202,00 | LG CHEMICAL LTD PREF./ISSUE 01 | 24.558,26 | 0,02 |
| 2.499,00 | LG CORP | 121.116,35 | 0,11 |
| 6.125,00 | LG DISPLAY | 55.848,77 | 0,05 |
| 2.801,00 | LG ELECTRONICS INC | 110.903,35 | 0,10 |
| 245,00 | LG HOUSEHOLD AND HEALTHCARE | 225.407,64 | 0,20 |
| 55,00 | LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01 | 28.915,27 | 0,03 |
| 531,00 | LG INNOTEK | 49.726,04 | 0,05 |
| 7.191,00 | LG UPLUS CORP | 63.796,60 | 0,06 |
| 451,00 | LOTTE CHEMICAL CORPORATION | 71.502,03 | 0,06 |
| 1.171,00 | LOTTE RG (KRW) | 23.086,21 | 0,02 |
| 298,00 | LOTTE SHOPPING | 18.359,55 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 8.129,00 | MERITZ SECURITIES CO | 18.897,66 | 0,02 |
| 3.911,00 | NAVER | 546.161,72 | 0,50 |
| 484,00 | NCSOFT | 259.225,35 | 0,24 |
| 677,00 | NETMARBLE RG | 51.830,94 | 0,05 |
| 3.706,00 | NH INVESTMENT SECURITIES CO.LTD. | 27.368,41 | 0,02 |
| 819,00 | OCI COMPANY LTD | 23.412,49 | 0,02 |
| 625,00 | ORION REGISTERED | 59.042,18 | 0,05 |
| 33,00 | OTTOGI CORPORATION | 12.889,88 | 0,01 |
| 2.282,00 | POSCO | 301.804,72 | 0,27 |
| 896,00 | POSCO CHEMICAL CO. LTD. | 32.237,89 | 0,03 |
| 1.300,00 | POSCO INTERNATIONAL | 12.120,59 | 0,01 |
| 436,00 | SAMSUNG BIOLOGICS CO LTD | 172.630,71 | 0,16 |
| 763,00 | SAMSUNG CARD SHS | 18.740,46 | 0,02 |
| 2.548,00 | SAMSUNG C&T | 187.539,15 | 0,17 |
| 1.475,00 | SAMSUNG ELECTRO MECHANICS | 118.378,03 | 0,11 |
| 131.730,00 | SAMSUNG ELECTRONICS CO LTD | 5.167.049,06 | 4,70 |
| 23.190,00 | SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG | 763.887,91 | 0,69 |
| 4.129,00 | SAMSUNG ENGINEERING | 34.426,70 | 0,03 |
| 811,00 | SAMSUNG FIRE AND MARINE INSURANCE | 102.594,98 | 0,09 |
| 11.614,00 | SAMSUNG HEAVY INDUSTRIES CO LTD | 37.207,54 | 0,03 |
| 1.843,00 | SAMSUNG LIFE INSURANCE CO LTD | 65.099,60 | 0,06 |
| 1.521,00 | SAMSUNG SDI CO LTD | 300.489,16 | 0,27 |
| 917,00 | SAMSUNG SDS CO LTD | 112.614,69 | 0,10 |
| 1.646,00 | SAMSUNG SECURITIES CO LTD | 39.684,64 | 0,04 |
| 12.882,00 | SHINHAN FINANCIAL GROUP | 302.645,24 | 0,27 |
| 194,00 | SHINSEGAE CO LTD | 34.661,35 | 0,03 |
| 926,00 | SK | 127.411,99 | 0,12 |
| 14.873,00 | SK HYNIX INC | 1.017.719,50 | 0,93 |
| 1.461,00 | SK INNOVATION | 104.412,86 | 0,09 |
| 532,00 | SK TELEKOM | 77.351,62 | 0,07 |
| 1.186,00 | S-OIL CORP | 55.629,52 | 0,05 |
| 7.039,00 | STX PAN OCEAN | 17.086,49 | 0,02 |
| 450,00 | S1 CORP | 29.572,43 | 0,03 |
| 14.266,00 | WOORI FINANCIAL GROUP | 89.649,56 | 0,08 |
| 247,00 | YUHAN CORP | 46.464,04 | 0,04 |
| | **Taiwan** | **15.696.290,14** | **14,25** |
| 14.000,00 | ACCTON TECHNOLOGY CORPORATION | 75.459,19 | 0,07 |
| 82.000,00 | ACER INC | 42.299,47 | 0,04 |
| 10.000,00 | ADVANTECH CO LTD | 82.502,49 | 0,07 |
| 90.000,00 | ASE TECH HLDG -REGISTERED SHS | 174.396,04 | 0,16 |
| 61.000,00 | ASIA CEMENT | 79.473,54 | 0,07 |
| 20.000,00 | ASUSTEK COMPUTER | 135.244,56 | 0,12 |
| 242.000,00 | AU OPTRONICS | 50.734,23 | 0,05 |
| 20.000,00 | CATCHER TECHNOLOGY | 129.292,47 | 0,12 |
| 218.000,00 | CATHAY FINANCIAL | 254.464,78 | 0,23 |
| 153.000,00 | CHANG HWA COMMERCIAL BANK | 96.379,11 | 0,09 |
| 54.000,00 | CHENG SHIN RUBBER INDUSTRY CO LTD | 54.997,25 | 0,05 |
| 16.000,00 | CHICONY ELECTRONICS | 40.103,81 | 0,04 |
| 73.000,00 | CHINA AIRLINES | 15.955,88 | 0,01 |
| 355.000,00 | CHINA DEVELOPMENT BANK FINANCIAL HDG CO | 87.102,12 | 0,08 |
| 97.000,00 | CHINA LIFE INSURANCE | 54.046,57 | 0,05 |
| 310.000,00 | CHINA STEEL CORP | 194.252,85 | 0,18 |
| 517.000,00 | CHINATRUST FINANCIAL HLDGS | 306.013,13 | 0,28 |
| 102.000,00 | CHUNGHWA TELECOM | 362.581,07 | 0,33 |
| 117.000,00 | COMPAL ELECTRONICS | 66.931,18 | 0,06 |
| 54.000,00 | DELTA ELECTRONIC INCS | 215.167,81 | 0,20 |
| 5.000,00 | ECLAT TEXTILE CO LTD | 39.763,22 | 0,04 |
| 292.000,00 | E.SUN FINANCIAL HOLDING | 234.148,34 | 0,21 |
| 65.000,00 | EVA AIRWAYS CORP | 19.107,84 | 0,02 |
| 74.000,00 | EVERGREEN MARINE CORP | 22.634,45 | 0,02 |
| 73.000,00 | FAR EASTERN TEXTILE | 54.433,45 | 0,05 |
| 45.000,00 | FAR EASTONE TELECOMMUNICATION CO LTD | 94.191,72 | 0,09 |
| 9.000,00 | FENG TAY ENTERPRISE | 38.688,54 | 0,04 |
| 278.000,00 | FIRST FINANCIAL HOLDING COMPANY | 180.635,80 | 0,16 |
| 98.000,00 | FORMOSA CHEMICALS FIBER CO LTD | 217.118,77 | 0,20 |
| 40.000,00 | FORMOSA PETROCHEMICAL CORP | 107.666,57 | 0,10 |
| 124.000,00 | FORMOSA PLASTICS CORP | 307.934,33 | 0,28 |
| 24.000,00 | FORMOSA TAFFETE CO LTD | 24.443,22 | 0,02 |
| 26.000,00 | FOXCONN TECHNOLOGY CO LTD | 42.557,39 | 0,04 |
| 186.000,00 | FUBON FINANCIAL HOLDING COMPANY | 230.950,75 | 0,21 |
| 8.000,00 | GIANT MANUFACTURE CO LTD | 35.447,96 | 0,03 |
| 5.000,00 | HIGHWEALTH CONSTRUCTION CORP | 6.696,09 | 0,01 |
| 6.000,00 | HIWIN TECHNOLOGIES CORP | 39.779,76 | 0,04 |
| 348.000,00 | HON HAI PRECISION INDUSTRY | 804.364,52 | 0,72 |
| 8.000,00 | HOTAI MOTOR | 129.887,68 | 0,12 |
| 221.000,00 | HUA NAN FINANCIAL HOLDING CO LTD | 131.906,43 | 0,12 |
| 230.000,00 | INNOLUX DISPLAY | 39.776,45 | 0,04 |
| 70.000,00 | INVENTEC CORPORATION | 53.932,49 | 0,05 |
| 3.000,00 | LARGAN PRECISION CO LTD | 379.941,31 | 0,34 |
| 59.000,00 | LITE-ON TECHNOLOGY CORP | 80.574,67 | 0,07 |
| 42.000,00 | MEDIA TEK INCORPORATION | 454.838,36 | 0,40 |
| 278.000,00 | MEGA FINANCIAL HOLDING COMPANY | 261.531,23 | 0,24 |
| 19.000,00 | MICRO-STAR INTERNATIONAL | 55.728,03 | 0,05 |
| 138.000,00 | NAN YA PLASTICS CORP | 249.610,53 | 0,23 |
| 34.000,00 | NANYA TECHNOLOGY CO LTD | 60.373,96 | 0,05 |
| 4.000,00 | NIEN MADE ENTERPRISE CO LTD | 23.874,47 | 0,02 |
| 16.000,00 | NOVATEK ELECTRONICS | 91.000,74 | 0,08 |
| 62.000,00 | POU CHEN CORP | 52.586,65 | 0,05 |
| 21.000,00 | POWERTECH TECHNOLOGY INC | 59.649,79 | 0,05 |
| 15.000,00 | PRESIDENT CHAIN STORE CORP | 140.369,96 | 0,13 |
| 75.000,00 | QUANTA COMPUTER INC | 149.298,09 | 0,14 |
| 13.000,00 | REALTEK SEMICONDUCTOR CORP | 93.927,18 | 0,09 |
| 15.000,00 | RUENTEX DEVELOPMENT CO LTD | 18.947,46 | 0,02 |
| 9.000,00 | RUENTEX INDUSTRIES LTD | 20.653,73 | 0,02 |
| 94.000,00 | SHANGH COMM&SAVING --- REGISTERED | 122.312,00 | 0,11 |
| 347.000,00 | SHIN KONG FINANCIAL HOLDING CO LTD | 87.548,86 | 0,08 |
| 299.000,00 | SINOPAC HOLDINGS | 109.252,14 | 0,10 |
| 11.000,00 | STANDARD FOOD CORPORATION | 22.188,04 | 0,02 |
| 37.000,00 | SYNNEX TECHNOLOGY INTERNATIONAL CORP | 45.452,42 | 0,04 |
| 268.000,00 | TAISHIN FINANCIAL HOLDINGS | 103.685,29 | 0,09 |
| 106.000,00 | TAIWAN BUSINESS BANK | 33.964,57 | 0,03 |
| 137.000,00 | TAIWAN CEMENT CORP | 178.942,77 | 0,16 |
| 253.000,00 | TAIWAN COOPERATIVE HOLDINGS | 153.515,80 | 0,14 |
| 55.000,00 | TAIWAN HIGH SPEED RAIL CORP | 52.287,40 | 0,05 |
| 46.000,00 | TAIWAN MOBILE | 151.956,68 | 0,14 |
| 680.000,00 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LT | 6.161.067,44 | 5,58 |
| 52.000,00 | TATUNG CO LTD | 33.702,02 | 0,03 |
| 129.000,00 | UNI PRESIDENT ENTERPRISES CORP | 279.827,27 | 0,25 |
| 311.000,00 | UNITED MICROELECTRONICS CORP | 140.374,92 | 0,13 |
| 9.000,00 | WALSIN TECHNOLOGY CORPORATION | 47.914,27 | 0,04 |
| 83.000,00 | WINBOND ELECTRONICS CORP | 31.150,89 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 79.000,00 | WISTRON CORP | 64.001,43 | 0,06 |
| 2.000,00 | WIWYNN CORPORATION | 46.426,25 | 0,04 |
| 42.000,00 | WPG HOLDING | 49.303,09 | 0,04 |
| 8.000,00 | YAGEO CORPORATION | 72.615,41 | 0,07 |
| 277.000,00 | YUANTA FINANCIAL | 142.431,70 | 0,13 |
| | **Thailand** | **2.949.619,45** | **2,68** |
| 31.300,00 | ADVANCED INFO SERVICE -F- | 191.705,39 | 0,17 |
| 126.900,00 | AIRPORT OF THAILAND PUB CO -F- | 196.241,83 | 0,18 |
| 30.800,00 | B GRIMM POWER CO FOREIGN | 37.306,27 | 0,03 |
| 12.600,00 | BANGKOK BANK PUBLIC CO LTD -F- | 38.586,07 | 0,04 |
| 251.100,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO | 144.611,37 | 0,13 |
| 201.300,00 | BANGKOK EXPRESS FOR REG | 47.537,84 | 0,04 |
| 115.600,00 | BANPU PUBLIC CO LTD | 18.669,28 | 0,02 |
| 31.700,00 | BERLI JUCKER PUBLIC CO LTD -FOREIGN REG | 39.120,84 | 0,04 |
| 184.800,00 | BTS GROUP | 51.243,32 | 0,05 |
| 59.100,00 | CENTRAL PATTANA (FOREIGN REGISTERED) | 76.987,02 | 0,07 |
| 47.600,00 | CENTRAL RETAIL CORPORATION PUBLIC CO LIM | 36.261,09 | 0,03 |
| 102.100,00 | CHAROEN POKPHAND FOODS PUBLICS CO -F-REG | 75.600,72 | 0,07 |
| 164.100,00 | CP SEVEN ELEVEN ALL FOREIGN REGISTERED | 305.022,83 | 0,27 |
| 7.600,00 | ELECTRICITY GENERATING PUBLIC CO -F- | 53.495,78 | 0,05 |
| 44.200,00 | ENERGY ABSOLUTE FOREIGN REGISTER | 45.455,87 | 0,04 |
| 18.600,00 | GLOBAL POWER -F- REGISTERED | 32.305,89 | 0,03 |
| 14.000,00 | GULF ENERGY DEVELOPMENT PUBLIC COMPANY L | 63.990,16 | 0,06 |
| 155.900,00 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | 52.730,64 | 0,05 |
| 61.900,00 | INDORAMA VENTURES - FOREIGN REG | 40.364,39 | 0,04 |
| 59.100,00 | INTOUCH HOLDINGS -F- | 90.043,30 | 0,08 |
| 296.000,00 | IRPCP FOREIGN | 19.301,87 | 0,02 |
| 49.800,00 | KASIKORNBANK -F- | 138.090,77 | 0,13 |
| 92.000,00 | KRUNG THAI BANK FOREIGN REGISTERED | 31.958,52 | 0,03 |
| 171.500,00 | LAND AND HOUSE -F- REGISTERED | 35.013,28 | 0,03 |
| 73.000,00 | MINOR INTERNATIONAL FOREIGN REGISTERED | 37.370,26 | 0,03 |
| 23.400,00 | MUANGTHAI CAPITAL PUBLIC COMPANY LTD | 24.956,16 | 0,02 |
| 29.800,00 | OSOTSPA PUBLIC COMPANY LTD | 32.462,82 | 0,03 |
| 55.000,00 | PEGATRON | 105.484,14 | 0,10 |
| 36.600,00 | PTT EXPLORATION AND PRODUCTION PUBLIC CO | 75.279,86 | 0,07 |
| 59.400,00 | PTT GLOBAL CHEM SHS FOREIGN REGISTER | 55.205,23 | 0,05 |
| 299.800,00 | PTT -REGISTERED | 280.912,25 | 0,24 |
| 27.600,00 | RATCH GROUP PUBLIC CO LTD | 47.937,77 | 0,04 |
| 20.000,00 | SIAM CEMENT FOREIGN REGISTERED | 197.455,36 | 0,18 |
| 22.400,00 | SIAM COMMERCIAL BANK PUBLIC -F- | 47.267,40 | 0,04 |
| 26.900,00 | SRISAWAD CORPORATION PUBLIC COMPANY LTD | 34.836,55 | 0,03 |
| 29.500,00 | THAI OIL-FOREIGN REG | 27.641,47 | 0,03 |
| 93.900,00 | THAI UNION GROUP -F- REG | 39.485,59 | 0,04 |
| 634.400,00 | TMB BANK PUBLIC CO LTD | 17.011,39 | 0,02 |
| 18.700,00 | TOTAL ACCESS COMMUNICATION PUB.(FOR REG) | 23.220,05 | 0,02 |
| 433.200,00 | TRUE CORPORATION FOREIGN REGISTERED | 41.448,81 | 0,04 |
| | **Vereinigte Staaten von Amerika** | **475.244,37** | **0,43** |
| 9.699,00 | YUM CHINA HOLDINGS INC WI | 413.468,37 | 0,37 |
| 1.200,00 | ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR | 61.776,00 | 0,06 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **492.300,01** | **0,45** |
| ***Aktien*** | | **492.300,01** | **0,45** |
| | **Südkorea** | **264.401,35** | **0,24** |
| 1.393,00 | CELLTRION HEALTHCARE CO LTD | 102.642,70 | 0,09 |
| 283,00 | CJ ENM - REGISTERED SHS | 24.200,35 | 0,02 |
| 882,00 | HLB CO LTD | 65.207,21 | 0,06 |
| 681,00 | KMW CO LTD | 28.082,47 | 0,03 |
| 118,00 | MEDYTOX | 19.124,66 | 0,02 |
| 171,00 | PEARLABYSS CORP | 25.143,96 | 0,02 |
| | **Taiwan** | **227.898,66** | **0,21** |
| 6.000,00 | GLOBALWAFERS CO LTD | 67.655,35 | 0,06 |
| 4.000,00 | PHISON ELECTRONICS | 32.802,59 | 0,03 |
| 25.000,00 | VANGUARD INTERNATIONAL SEMICONDUCTOR COR | 49.022,02 | 0,04 |
| 9.000,00 | WIN SEMICONDUCTORS CORP | 78.418,70 | 0,08 |
| **Sonstige übertragbare Wertpapiere** | | **272.239,57** | **0,25** |
| ***Aktien*** | | **272.239,57** | **0,25** |
| | **China** | **179.910,56** | **0,16** |
| 7.000,00 | CHINA LIFE INS SHS -A- | 25.994,29 | 0,02 |
| 8.000,00 | HUAYU AUTOS SYSTEMS | 24.294,04 | 0,02 |
| 136.600,00 | IM BAOTOU STEEL UNION CO LTD | 22.146,89 | 0,02 |
| 20.600,00 | SDIC POWER HLDG -A- | 23.059,60 | 0,02 |
| 800,00 | SHENZHEN GOODIX A | 29.412,26 | 0,03 |
| 38.400,00 | SINOHYDRO GROUP LTD | 21.330,04 | 0,02 |
| 11.200,00 | TONGWEI CO LTD A | 18.332,19 | 0,02 |
| 3.700,00 | Z HUAYOU COBALT -A- | 15.341,25 | 0,01 |
| | **Kaimaninseln** | **52.380,86** | **0,05** |
| 58.000,00 | SEAZEN 1030.HK | 52.380,86 | 0,05 |
| | **Thailand** | **39.948,15** | **0,04** |
| 11.500,00 | BUMRUNGRAD HOSPITAL (F) | 39.948,15 | 0,04 |
| **Gesamtwertpapierbestand** | | **109.329.750,62** | **99,23** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **2.906.498.895,09** | **93,91** |
| ***Aktien*** | | **2.906.466.532,49** | **93,91** |
| | **Ägypten** | **4.147.259,45** | **0,13** |
| 886.929,00 | COMMERCIAL INTERNATIONAL BANK | 3.311.617,71 | 0,10 |
| 691.923,00 | EASTERN COMPANY | 542.900,67 | 0,02 |
| 587.722,00 | SEWEDY ELECTRIC | 292.741,07 | 0,01 |
| | **Argentinien** | **1.633.537,94** | **0,05** |
| 23.471,00 | BANCO MACRO -B- ADR REPR 10 SH | 398.537,58 | 0,01 |
| 67.567,00 | FINANCIERO GALICIA -B-ADR REPR.10 SHS -B | 476.347,35 | 0,02 |
| 38.090,00 | TELECOM ARGENTINA SPONS.ADR REPR.5 B SHS | 351.189,80 | 0,01 |
| 97.713,00 | YPF SOCIEDAD ANONIMA ADR REPR.SHS -D- | 407.463,21 | 0,01 |
| | **Belgien** | **139.065,99** | **0,00** |
| 12.377,00 | TITAN CEMENT INTERNATIONAL N.V. | 139.065,99 | 0,00 |
| | **Bermuda** | **27.555.688,80** | **0,89** |
| 2.240.000,00 | ALIBABA HEALTH INFORMATION | 3.745.412,12 | 0,12 |
| 9.740.000,00 | ALIBABA PICTURES GRP | 1.256.624,58 | 0,04 |
| 3.034.000,00 | BEIJING ENTERPRISES WATER | 1.186.054,91 | 0,04 |
| 2.012.000,00 | BRILLIANCE CHINA AUTO HLDGS | 1.656.133,12 | 0,05 |
| 1.162.400,00 | CHINA GAS HOLDINGS LTD | 4.049.169,49 | 0,13 |
| 576.000,00 | CHINA RESOURCES GAS GROUP LTD | 2.898.235,57 | 0,09 |
| 1.557.050,00 | COSCO SHIPPING | 751.312,74 | 0,02 |
| 41.583,00 | CREDICORP | 5.949.279,81 | 0,20 |
| 5.707.749,00 | GOME RETAIL RG REGISTERED SHS | 530.205,17 | 0,02 |
| 774.000,00 | HAIER ELECTRONICS GROUP CO LTD | 2.062.089,96 | 0,07 |
| 1.772.000,00 | KUNLUN ENERGY | 1.035.639,27 | 0,03 |
| 756.500,00 | LUYE PHARMA GRP | 368.932,85 | 0,01 |
| 1.298.000,00 | NINE DRAGONS PAPER (HOLDINGS) LTD | 1.183.970,00 | 0,04 |
| 481.774,00 | SHENZHEN INTL HOLDINGS LTD | 882.629,21 | 0,03 |
| | **Brasilien** | **148.703.288,62** | **4,80** |
| 2.922.251,00 | AMBEV SA | 6.716.001,36 | 0,22 |
| 236.962,00 | ATACADAO SA | 942.529,47 | 0,03 |
| 754.628,00 | BANCO BRADESCO | 2.736.772,61 | 0,09 |
| 2.515.971,00 | BANCO BRADESCO PREF. | 10.075.326,56 | 0,32 |
| 118.844,00 | BANCO BTG PACTUAL SA | 761.649,71 | 0,02 |
| 554.409,00 | BANCO DO BRASIL SA | 2.981.232,11 | 0,10 |
| 296.758,00 | BANCO SANTANDER UNITS (50SHS+50PFD SHS) | 1.525.957,56 | 0,05 |
| 452.626,00 | BB SEGURIDADE | 2.168.617,18 | 0,07 |
| 500.579,00 | BR MALLS PARTICIPACOES SA | 963.208,20 | 0,03 |
| 71.026,00 | BRASKEM SA PREF SHS -A- | 235.812,87 | 0,01 |
| 411.046,00 | BRF FOODS | 1.195.904,97 | 0,04 |
| 136.358,00 | B2W CIA GLOBAL SHS | 1.261.940,46 | 0,04 |
| 1.282.409,00 | B3 - REGISTERED SHS | 8.876.423,40 | 0,28 |
| 645.928,00 | CEMIG PREF (CIA ENERG.MINAS GERAIS) | 1.109.631,61 | 0,04 |
| 120.602,00 | CENTRAIS ELETRICAS BRASILEIRAS | 554.807,03 | 0,02 |
| 901.599,00 | CIELO | 771.815,32 | 0,02 |
| 1.136.811,00 | COGNA EDUCACAO - REGISTERED SHS | 876.728,78 | 0,03 |
| 347.490,00 | COMPANHIA SIDERURGICA NACIONAL | 467.643,32 | 0,02 |
| 724.719,00 | CONCESSOES RODOVIARIAS | 1.639.021,55 | 0,05 |
| 103.978,00 | COSAN SA INDUSTRIA | 1.077.749,24 | 0,03 |
| 179.450,00 | ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B- | 900.605,58 | 0,03 |
| 446.569,00 | EMBRAER | 821.398,59 | 0,03 |
| 104.303,00 | ENERGISA UNITS 1 SH + 4 PFD | 760.161,03 | 0,02 |
| 121.973,00 | ENGIE BRASIL ENERGIA SA (BRL) | 915.279,09 | 0,03 |
| 487.284,00 | EQUATORIAL ENERGIA SA | 1.653.529,03 | 0,05 |
| 749.403,00 | GERDAU PREF. | 1.452.106,58 | 0,05 |
| 136.797,00 | HAPVIDA PARTICIPACOES E INVESTIMENTOS SA | 1.118.302,86 | 0,04 |
| 270.483,00 | HYPERA SA | 1.490.977,65 | 0,05 |
| 507.365,00 | IRB BRASIL RESSEGUROS SA | 946.919,08 | 0,03 |
| 2.907.510,00 | ITAUSA INVESTIMENTOS ITAU SA-PREF | 4.916.293,64 | 0,16 |
| 3.037.485,00 | ITAUUNIBANCO PFD SHS | 13.522.440,49 | 0,43 |
| 717.539,00 | JBS | 2.813.931,13 | 0,09 |
| 421.987,00 | KLABIN SA UNIT | 1.300.961,79 | 0,04 |
| 405.595,00 | LOCALIZA RENT A CAR SA | 2.056.673,47 | 0,07 |
| 427.669,00 | LOJAS AMERICANAS PREF. | 1.484.216,59 | 0,05 |
| 532.201,00 | LOJAS RENNER | 3.443.615,41 | 0,11 |
| 487.632,00 | MAGAZINE LUIZA SA | 3.665.746,57 | 0,12 |
| 173.661,00 | MULTIPLAN EMPREENDIMENTOS | 638.848,19 | 0,02 |
| 392.342,00 | NATURA CO HLDG -REGISTERED SHS | 1.947.109,38 | 0,06 |
| 297.687,00 | NOTRE DAME INTERMEDICA PARTICIPACOES SA | 2.580.495,92 | 0,08 |
| 110.948,00 | PAO DE ACUCAR CBD | 1.419.096,57 | 0,05 |
| 423.704,00 | PETROBRAS BR-REGISTERED SHS | 1.267.043,03 | 0,04 |
| 2.406.102,00 | PETROLEO BRASILEIRO | 6.559.646,68 | 0,21 |
| 2.726.214,00 | PETROLEO BRASILEIRO -PETROBRAS- PREF. | 7.353.509,57 | 0,24 |
| 60.668,00 | PORTO SEGURO SA | 525.431,89 | 0,02 |
| 152.034,00 | RAIA DROGASIL SA | 2.985.511,57 | 0,10 |
| 699.649,00 | RUMO SA | 2.650.695,11 | 0,09 |
| 228.898,00 | SABESP | 1.726.023,95 | 0,06 |
| 207.850,00 | SUL AMERICA CDAC OF 1 SH+2 PFD SHS | 1.354.514,73 | 0,04 |
| 316.633,00 | SUZANO SA | 2.184.916,67 | 0,07 |
| 284.539,00 | TELEF BRASIL PFD SHS | 2.712.845,75 | 0,09 |
| 561.292,00 | TIM PARICIPACOES | 1.346.251,61 | 0,04 |
| 475.506,00 | ULTRAPAR | 1.148.746,17 | 0,04 |
| 1.990.886,00 | VALE DO RIO DOCE | 16.590.067,74 | 0,53 |
| 542.392,00 | WEG SA | 3.510.602,20 | 0,11 |
| | **Chile** | **19.435.924,43** | **0,63** |
| 1.515.614,00 | AGUAS ANDINAS SA -A- | 448.111,87 | 0,01 |
| 29.203.260,00 | BANCO DE CHILE | 2.367.591,01 | 0,08 |
| 36.519.426,00 | BANCO SANTANDER -CHILE | 1.413.953,68 | 0,05 |
| 968.014,00 | CENCOSUD SA | 1.010.933,57 | 0,03 |
| 101.320,00 | CIA CERVECERIAS UNIDAS SA CERVEZAS | 697.811,27 | 0,02 |
| 5.055.235,00 | COLBUN SA | 551.596,62 | 0,02 |
| 34.409,00 | CREDITO | 1.170.758,58 | 0,04 |
| 210.947,00 | EMBOTELLADORA ANDINA PFD -B- | 469.750,08 | 0,02 |
| 780.992,00 | EMPRESAS CMPC | 1.675.936,62 | 0,05 |
| 251.844,00 | EMPRESAS COPEC SA | 1.447.884,28 | 0,05 |
| 25.373.174,00 | ENEL AMERICAS | 3.113.893,69 | 0,09 |
| 17.559.159,00 | ENERSIS CHILE | 1.194.892,97 | 0,04 |
| 97.731,00 | ENTEL | 415.086,12 | 0,01 |
| 565.373,00 | FALABELLA SOCIEDAD ANONIMA. | 1.251.048,23 | 0,04 |
| 106.716.154,00 | ITAU CORP | 277.833,60 | 0,01 |
| 83.930,00 | LAN AIRLINES SA | 216.639,28 | 0,01 |
| 74.685,00 | SOQUIMICH PREF -B- | 1.712.202,96 | 0,06 |
| | **China** | **433.348.719,22** | **14,01** |
| 3.357.400,00 | AGRICULTURAL BANK OF CHINA -A- | 1.595.133,83 | 0,05 |
| 19.107.000,00 | AGRICULTURAL BANK OF CHINA -H- | 7.666.541,37 | 0,24 |
| 186.609,00 | AIER EYE HOSPITAL GRP CO LTD -A- | 1.036.030,25 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 1.214.000,00 | AIR CHINA .SHS. -H- | 783.132,56 | 0,03 |
| 77.843,00 | AISINO -A- | 209.502,70 | 0,01 |
| 252.500,00 | A-LIVING SERVICES CO LTD | 1.228.144,10 | 0,04 |
| 489.100,00 | ALUMINIUM CORP SHS -A- | 198.588,59 | 0,01 |
| 2.950.000,00 | ALUMINUM CORPORATION OF CHINA -H- | 586.123,76 | 0,02 |
| 36.289,00 | ANGEL YEAST CO LTD -A- | 180.086,77 | 0,01 |
| 755.000,00 | ANHUI CONCH CEMENT CO -H- | 5.245.407,71 | 0,17 |
| 163.200,00 | ANHUI CONCH CEMENT CO LTD -A- | 1.267.756,64 | 0,04 |
| 20.700,00 | ANHUI KOUZI DISTILLERY CO LTD | 120.702,15 | 0,00 |
| 110.600,00 | ANHUI USTC IFLY -A- | 537.321,90 | 0,02 |
| 10.383,00 | ASYMCHEM LAB REGISTERED SHS -A- | 251.322,86 | 0,01 |
| 10.200,00 | AUTOBIO DIAGNOSTICS CO LTD | 167.514,71 | 0,01 |
| 97.300,00 | AVIC AIRCRAFT -A- | 217.560,56 | 0,01 |
| 296.295,00 | AVIC CAPITAL CO LTD | 164.165,17 | 0,01 |
| 1.660.000,00 | AVICHINA INDUSTRY AND TECHNOLOGY CO LTD | 640.362,46 | 0,02 |
| 1.296.500,00 | BAIC MOTOR -H- UNITARY 144A/REGS | 515.192,85 | 0,02 |
| 769.500,00 | BANK OF BEIJING -A- | 523.986,25 | 0,02 |
| 51.093.000,00 | BANK OF CHINA LTD -H- | 19.577.825,09 | 0,62 |
| 1.417.500,00 | BANK OF CHNA LTD -A- | 695.450,86 | 0,02 |
| 1.827.391,00 | BANK OF COMMUNICATIONS | 1.329.368,31 | 0,04 |
| 5.754.000,00 | BANK OF COMMUNICATIONS -H- | 3.526.225,31 | 0,11 |
| 133.500,00 | BANK OF GUIYANG CO LTD | 144.169,76 | 0,00 |
| 141.927,00 | BANK OF HANGZHOU REG SHS A | 154.070,64 | 0,00 |
| 307.700,00 | BANK OF JIANGSU CO LTD | 260.715,05 | 0,01 |
| 241.000,00 | BANK OF NANJING CO LTD -A- | 246.331,07 | 0,01 |
| 282.761,00 | BANK OF NINGBO -A- | 919.269,71 | 0,03 |
| 681.526,00 | BAOSHAN IRON AND STEEL -A- | 467.924,22 | 0,02 |
| 395.300,00 | BBMG -A- | 182.795,20 | 0,01 |
| 1.636.000,00 | BBMG CORP | 409.478,99 | 0,01 |
| 866.000,00 | BEIJING CAP. INTERNATIONAL AIRPORT -H- | 551.939,44 | 0,02 |
| 107.200,00 | BEIJING ENLIGHT MEDIA CO LTD | 134.659,39 | 0,00 |
| 59.764,00 | BEIJING NEW BUILDING MATERIALS -A- | 198.845,51 | 0,01 |
| 53.500,00 | BEIJING ORIENTAL YUHONG WATERPROOF -A- | 256.672,81 | 0,01 |
| 141.996,00 | BEIJING ORIGINWATER TECHNOLOGY | 184.574,27 | 0,01 |
| 21.888,00 | BEIJING SHIJI SHS -A- | 89.365,27 | 0,00 |
| 28.200,00 | BEIJING SHUNXIN AGRICULTURE -A- | 244.068,02 | 0,01 |
| 64.700,00 | BEIJING SINNET TECHNOLOGY CO LTD | 218.278,58 | 0,01 |
| 49.540,00 | BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP | 254.087,23 | 0,01 |
| 154.555,00 | BESTV NEW MEDI -A- | 190.658,10 | 0,01 |
| 39.400,00 | BETTA PHARMACEUTICALS CO | 389.939,72 | 0,01 |
| 17.953,00 | BGI GENOMICS REGISTERED SHS -A- | 214.380,15 | 0,01 |
| 130.900,00 | BK OF CHENGDU | 138.962,87 | 0,00 |
| 691.294,00 | BK SHANGHAI A | 803.071,36 | 0,03 |
| 1.268.500,00 | BOE TECHNOLOGY -A- | 663.481,05 | 0,02 |
| 82.700,00 | BYD COMPANY LTD -A- | 699.203,67 | 0,02 |
| 441.000,00 | BYD COMPANY LTD -H- | 2.304.306,28 | 0,07 |
| 71.007,00 | BY-HEALTH CO -A- | 168.079,98 | 0,01 |
| 6.375.000,00 | C HUARONG A MGT-H- UNITARY 144A/REGS | 806.033,06 | 0,03 |
| 99.600,00 | CAITONG SECURITIES - REG SHS -A- | 141.962,83 | 0,00 |
| 108.800,00 | CENTENNIAL BRILLIANCE SCIENCE TECHNO -A- | 191.735,73 | 0,01 |
| 5.836.000,00 | CGN POWER CO 144A/REGS | 1.340.237,84 | 0,04 |
| 6.200,00 | CHANGCHUN NEW & HIGH TECHNOLOGY -A- | 479.000,96 | 0,02 |
| 153.400,00 | CHANGJIANG SECURITIES CO LTD | 138.194,37 | 0,00 |
| 1.116.400,00 | CHANGSHA ZOOMLION -H- | 812.354,37 | 0,03 |
| 178.500,00 | CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A- | 143.190,64 | 0,00 |
| 127.151,00 | CHAOZHOU THREE-CIRCLE (GROUP) CO LTD | 326.970,64 | 0,01 |
| 69.900,00 | CHENGDU KANGHONG- A - | 388.076,22 | 0,01 |
| 36.600,00 | CHINA AVIATION -A- | 176.470,18 | 0,01 |
| 5.725.000,00 | CHINA CITIC BANK CORPORATION -H- | 2.828.921,24 | 0,09 |
| 215.700,00 | CHINA CITIC BANK CORPORATION LTD-SHS.A | 157.523,03 | 0,01 |
| 2.111.000,00 | CHINA COAL ENERGY CO LTD -H- | 585.562,54 | 0,02 |
| 2.597.000,00 | CHINA COMM CONSTRUCTION -H- | 1.809.307,15 | 0,06 |
| 1.596.000,00 | CHINA COMMUNICATION SERCICES CORP -H- | 1.161.337,85 | 0,04 |
| 157.800,00 | CHINA COMMUNICATIONS CONSTRUCTION -A- | 183.760,09 | 0,01 |
| 278.500,00 | CHINA CONSTRUCTION BANK CORPORATION -A- | 248.930,78 | 0,01 |
| 60.909.000,00 | CHINA CONSTRUCTION BANK CORPORATION -H- | 49.821.559,58 | 1,60 |
| 1.654.000,00 | CHINA COSCO HOLDINGS -H- | 456.663,05 | 0,01 |
| 417.000,00 | CHINA EAST EDUCATION HOLDINGS LTD | 675.728,58 | 0,02 |
| 298.200,00 | CHINA EASTERN AIR -A- | 173.628,83 | 0,01 |
| 578.000,00 | CHINA EASTERN AIRLINES CORPORATION -H- | 197.615,18 | 0,01 |
| 2.306.000,00 | CHINA EVERBRIGHT BANK CO LTD | 883.613,50 | 0,03 |
| 1.967.937,00 | CHINA EVERBRIGHT BANK CO LTD -A- | 1.001.572,82 | 0,03 |
| 138.500,00 | CHINA FIBERGLASS CO LTD-SHS.A | 154.255,62 | 0,00 |
| 115.038,00 | CHINA FORTUNE LAND -A- | 338.800,39 | 0,01 |
| 218.300,00 | CHINA GEZHOUBA GROUP CO LTD | 214.819,30 | 0,01 |
| 648.500,00 | CHINA GRAND AUTOMOTIVE SERVICES GROUP CO | 372.107,59 | 0,01 |
| 103.500,00 | CHINA GREATWALL -A- | 174.224,34 | 0,01 |
| 986.400,00 | CHINA INTL CAPITAL -H- UNITARY 144A/REGS | 1.595.868,83 | 0,05 |
| 73.610,00 | CHINA INTL TRAVEL SERVICE -A- | 697.381,19 | 0,02 |
| 4.614.000,00 | CHINA LIFE INSURANCE CO LTD | 9.036.410,53 | 0,28 |
| 2.012.000,00 | CHINA LONGYUAN POWER GROUP CORP -H- | 1.105.819,30 | 0,04 |
| 335.237,00 | CHINA MERC SHEKOU IND ZONE HLDGS COLTD | 778.884,91 | 0,03 |
| 2.475.500,00 | CHINA MERCHANT BANK -H- | 11.178.346,47 | 0,35 |
| 839.549,00 | CHINA MERCHANTS BANK CO LTD -A- | 3.820.706,82 | 0,12 |
| 235.100,00 | CHINA MERCHANTS ENERGY SHIPPING CO LTD | 211.795,94 | 0,01 |
| 256.572,00 | CHINA MERCHANTS SECURITIES -A- | 619.265,89 | 0,02 |
| 1.651.103,00 | CHINA MINSENG BANKING -A- | 1.329.151,28 | 0,04 |
| 4.551.760,00 | CHINA MINSHENG BANKING CORPORATION -H- | 3.382.582,75 | 0,11 |
| 651.300,00 | CHINA MOLYBDENUM CO LTD | 318.621,22 | 0,01 |
| 3.159.000,00 | CHINA MOLYBDENUM CO LTD -H- | 884.414,70 | 0,03 |
| 2.492.000,00 | CHINA NATIONAL BUILDING MATERIAL CO -H- | 2.723.190,60 | 0,09 |
| 179.800,00 | CHINA NATIONAL CHEMICAL ENGINEERING -A- | 151.331,09 | 0,00 |
| 495.300,00 | CHINA NATIONAL NUCLEAR POWER CO -A- | 307.245,23 | 0,01 |
| 23.400,00 | CHINA NATIONAL SOFT-A- | 238.054,57 | 0,01 |
| 1.054.000,00 | CHINA OILFIELD SERVICES -H- | 814.543,02 | 0,03 |
| 212.437,00 | CHINA PACIFIC INSURANCE | 845.184,08 | 0,03 |
| 1.662.400,00 | CHINA PACIFIC INSURANCE (GROUP) CO LTD | 5.029.501,81 | 0,16 |
| 965.200,00 | CHINA PETROLEUM AND CHEMICAL -A- | 602.816,57 | 0,02 |
| 16.744.000,00 | CHINA PETROLEUM AND CHEMICAL -H- | 8.252.189,06 | 0,26 |
| 424.100,00 | CHINA RAILWAY CONSTRUCTION | 587.740,92 | 0,02 |
| 1.255.500,00 | CHINA RAILWAY CONSTRUCTION -H- | 1.405.992,59 | 0,05 |
| 779.300,00 | CHINA RAILWAY GROUP LTD -A- | 591.086,57 | 0,02 |
| 2.782.000,00 | CHINA RAILWAY GROUP LTD -H- | 1.482.360,28 | 0,05 |
| 3.854.000,00 | CHINA REINSURANCE CORP | 447.508,01 | 0,01 |
| 99.200,00 | CHINA SECURITIES - REGISTERED SHS -A- | 433.967,88 | 0,01 |
| 2.259.500,00 | CHINA SHENHUA ENERGY CO LTD-SHS.-H- | 4.302.741,89 | 0,14 |
| 206.500,00 | CHINA SHENHUA ENERGY COMPANY LTD -A- | 472.792,11 | 0,02 |
| 898.800,00 | CHINA SHIPBUILDING INDUSTRY -A- | 533.469,14 | 0,02 |
| 1.157.700,00 | CHINA SHIPPING CONTAINER LINES -A- | 331.326,53 | 0,01 |
| 838.000,00 | CHINA SHIPPING DEVELOPMENT CO -H- | 450.844,38 | 0,01 |
| 368.500,00 | CHINA SOUTHERN AIR -A- | 267.552,41 | 0,01 |
| 1.062.000,00 | CHINA SOUTHERN AIRLINES -H- | 456.263,10 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 9.546.000,00 | CHINA TELECOM CORP LTD -H- | 2.894.248,94 | 0,09 |
| 26.728.000,00 | CHINA TOWER | 6.000.152,69 | 0,19 |
| 131.000,00 | CHINA TRANSINFO TECHNOLOGY-A | 376.760,71 | 0,01 |
| 1.266.400,00 | CHINA UNITED TELECOM -A- | 931.977,75 | 0,03 |
| 396.777,00 | CHINA VANKE -A- | 1.434.821,90 | 0,05 |
| 996.500,00 | CHINA VANKE -H- | 3.284.844,37 | 0,11 |
| 940.311,00 | CHINA YANGTZE POWER -A- | 2.292.084,63 | 0,07 |
| 184.923,00 | CHONGQING CHANGAN AUTOMOBILE -A- | 275.829,52 | 0,01 |
| 375.800,00 | CHONGQING DONGYUAN -A- | 421.729,50 | 0,01 |
| 2.004.000,00 | CHONGQING RURAL -H- | 822.188,56 | 0,03 |
| 59.827,00 | CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO | 568.403,60 | 0,02 |
| 306.400,00 | CITIC SECURITIES -A- | 957.244,01 | 0,03 |
| 1.340.000,00 | CITIC SECURITIES CO -H- | 2.454.933,51 | 0,08 |
| 6.416.000,00 | CN CINDA AM -H- | 1.216.825,44 | 0,04 |
| 2.610.000,00 | CN GALAXY SECS -H- | 1.266.120,22 | 0,04 |
| 955.000,00 | CN RAILW SIGNAL -H- UNITARY 144A/REGS | 481.755,54 | 0,02 |
| 1.883.700,00 | CN STATE CEC -A- | 1.399.543,79 | 0,05 |
| 98.550,00 | CONTEMPORARY AMPEREX TECHNO. CO LTD A | 1.672.673,52 | 0,05 |
| 179.600,00 | COSCO SHIPPING - REGISTERED -A- | 104.066,82 | 0,00 |
| 1.091.600,00 | CRRC CORP -A- | 1.009.558,54 | 0,03 |
| 2.632.450,00 | CRRC CORP -H- SHS -HCOMPANY | 1.338.144,28 | 0,04 |
| 667.100,00 | DAQIN RAILWAY CO LTD -A- | 639.534,52 | 0,02 |
| 1.372.000,00 | DATANG INTERNATIONAL POWER GENERATION-H- | 184.091,63 | 0,01 |
| 72.200,00 | DAWNING INFORMA -A- | 444.513,06 | 0,01 |
| 136.900,00 | DHC SOFTWARE CO LTD -A- | 249.361,90 | 0,01 |
| 305.000,00 | DONFANG ELECTRICAL MACHINERY -A- | 362.916,26 | 0,01 |
| 1.804.000,00 | DONGFENG MOTOR GP -H- | 1.189.334,52 | 0,04 |
| 103.800,00 | DONGXING SEC -A- | 159.656,37 | 0,01 |
| 195.663,00 | DONGXU OPTOELEC -A- | 82.754,97 | 0,00 |
| 252.400,00 | EAST MONEY INFO -A- | 571.121,52 | 0,02 |
| 35.300,00 | EVE ENERGY CO LTD | 289.194,29 | 0,01 |
| 137.060,00 | EVERBRIGHT SECURITIES -A- | 212.746,38 | 0,01 |
| 43.061,00 | FANGDA CARDON NEW MATERIAL -A- | 54.576,78 | 0,00 |
| 141.700,00 | FINANCIAL STREET HOLDING CO LTD | 130.650,70 | 0,00 |
| 69.100,00 | FJ YAOHUA GLASS -A- | 186.849,00 | 0,01 |
| 950.590,00 | FOCUS MEDIA --- SHS -A- | 592.351,71 | 0,02 |
| 335.900,00 | FOUNDER SECURITIES -A- | 340.015,40 | 0,01 |
| 127.000,00 | FOXCONN IND INT --- REGISTERED SHS -A- | 236.521,53 | 0,01 |
| 44.300,00 | FUJAN SUNNER -A- | 147.706,30 | 0,00 |
| 119.632,00 | FUTURE LAND HOLDINGS CO LTD -A- | 527.399,10 | 0,02 |
| 336.000,00 | FUYAO GLASS GRP 144A/REGS | 718.737,65 | 0,02 |
| 198.200,00 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 84.666,27 | 0,00 |
| 832.400,00 | GD POWER DEVELOPMENT - SHS -A- | 238.227,69 | 0,01 |
| 225.014,00 | GD WEN S FOOD -A- | 1.024.651,55 | 0,03 |
| 145.195,00 | GEMDALE CORP -A- | 288.420,94 | 0,01 |
| 226.000,00 | GF SECURITIES CO LTD -A- | 435.871,70 | 0,01 |
| 866.400,00 | GF SECURITIES UNITARY 144A/REG S | 928.893,79 | 0,03 |
| 12.000,00 | GIGADEVICE SHS A | 409.429,09 | 0,01 |
| 42.400,00 | GLODON COMPANY LIMITED | 255.066,04 | 0,01 |
| 117.860,00 | GOERTEK INC. -A- | 272.671,13 | 0,01 |
| 129.700,00 | GRANDJOY HLDGS REGISTERED SHS -A- | 98.375,37 | 0,00 |
| 2.060.500,00 | GREAT WALL MOTOR CO-H- | 1.321.221,40 | 0,04 |
| 255.500,00 | GREENLAND HLDGS -A- | 194.873,29 | 0,01 |
| 142.900,00 | GUANGDONG DONGY -A- | 140.822,98 | 0,00 |
| 57.788,00 | GUANGDONG HAI GROUP CO LTD -A- | 327.512,48 | 0,01 |
| 236.900,00 | GUANGZHOU AUTO -A- | 352.355,99 | 0,01 |
| 1.640.800,00 | GUANGZHOU AUTOMOBILE GROUP CO | 1.649.072,29 | 0,05 |
| 952.800,00 | GUANGZHOU R&F PROPERTIES COMPANY LTD -H- | 1.244.024,27 | 0,04 |
| 16.300,00 | GUJING DISTILLERY -A- | 262.501,58 | 0,01 |
| 135.200,00 | GUOSEN SECURITIES -A- | 211.574,74 | 0,01 |
| 610.000,00 | GUOTAI JUNAN SECURITIES CO LTD | 908.201,54 | 0,03 |
| 298.600,00 | GUOTAI JUNAN SECURITIES CO LTD | 685.343,57 | 0,02 |
| 135.200,00 | GUOYUAN SECURITIES -A- | 158.776,36 | 0,01 |
| 43.900,00 | GZ BYS PHARMACE -A- | 194.833,39 | 0,01 |
| 16.900,00 | GZ KINGMED DIA - REGISTERED SHS | 134.116,46 | 0,00 |
| 26.464,00 | HAFEI AVIATION -A- | 155.170,28 | 0,01 |
| 261.295,00 | HAIER SMART-A RG REGISTERED SHS -A- | 530.466,22 | 0,02 |
| 100.696,00 | HAITIAN FLAVOUR -A- | 1.776.955,74 | 0,06 |
| 303.974,00 | HAITONG SEC SHS -A- | 550.257,03 | 0,02 |
| 1.655.600,00 | HAITONG SECURITIES CO LTD -H- | 1.514.426,65 | 0,05 |
| 275.511,00 | HANGZHOU HIKVISION DIGITAL TECH -A- | 1.083.695,54 | 0,04 |
| 102.020,00 | HANGZHOU HUADONG MEDICINE CO LTD -A- | 250.983,34 | 0,01 |
| 57.200,00 | HANGZHOU ROBAM APP -A- | 229.345,26 | 0,01 |
| 118.678,00 | HANGZHOU SONGCHENG TOURISM | 417.952,37 | 0,01 |
| 27.800,00 | HANGZHOU TIGERMED CONSULTING CO LTD | 251.031,41 | 0,01 |
| 300.000,00 | HANSOH PHARMACEUTICAL GRP CO LTD | 1.017.943,31 | 0,03 |
| 170.197,00 | HB BIO PHARMA -A- | 142.048,86 | 0,00 |
| 30.332,00 | HEFEI MEYER OPTOELECTRONIC TECHNOLOGYINC | 161.300,93 | 0,01 |
| 121.070,00 | HENAN SHUANGHUI INVEST AND DEV CO -A- | 670.800,28 | 0,02 |
| 272.420,00 | HENGLI PETROCHEMICAL CO LTD | 479.311,35 | 0,02 |
| 17.900,00 | HITHINK ROYALFLUSH INFORMATION NETWORK C | 274.060,85 | 0,01 |
| 88.004,00 | HONGFA TECHNOGY -A- | 342.557,09 | 0,01 |
| 575.330,00 | HUA XIA BANK CO LTD -A- | 524.789,87 | 0,02 |
| 812.000,00 | HUADIAN POWER INTERNATIONAL CORPORATION | 241.999,57 | 0,01 |
| 763.024,00 | HUADIAN POWER INTL | 371.126,04 | 0,01 |
| 50.227,00 | HUALAN BIOLOGICAL ENGINEERING INC | 339.326,82 | 0,01 |
| 484.750,00 | HUANENG POWER INTERNATIONAL -A- | 320.519,75 | 0,01 |
| 1.418.000,00 | HUANENG POWER INTL INC -H- | 532.372,74 | 0,02 |
| 1.200.400,00 | HUATAI SECURITIES CO LTD | 1.784.124,09 | 0,06 |
| 324.000,00 | HUATAI SECURITIES CO LTD -A- | 787.035,69 | 0,03 |
| 131.700,00 | HUAXI SECURITIE - REGISTERED SHS | 195.328,52 | 0,01 |
| 64.543,00 | HUAXIN CEMENT CO LTD | 211.743,30 | 0,01 |
| 365.700,00 | HUBEI AVIATION PRE SHS -A- | 371.727,22 | 0,01 |
| 26.100,00 | HUNDSUN TECH-A- | 323.439,85 | 0,01 |
| 341.200,00 | IM JUNZHENG ENE -A- | 118.333,65 | 0,00 |
| 332.300,00 | IM RARE-EARTH HI-TECH -A- | 421.166,84 | 0,01 |
| 41.074.000,00 | INDUS.AND COMMERCIAL BANK OF CHINA -H- | 28.138.964,46 | 0,90 |
| 1.774.400,00 | INDUSTRIAL AND COMMERCIAL BANK CHINA -A- | 1.288.317,47 | 0,04 |
| 897.400,00 | INDUSTRIAL BANK | 2.012.891,58 | 0,07 |
| 185.900,00 | INDUSTRIAL SECURIT -A- | 163.803,64 | 0,01 |
| 239.100,00 | INNER MONGOLIA YI LI INDUSTRY CO LTD -A- | 1.006.545,75 | 0,03 |
| 47.500,00 | INSPUR ELEC INFO INDI CO LTD | 259.696,18 | 0,01 |
| 15.400,00 | JAFRON BIOMEDICAL CO LTD | 205.540,42 | 0,01 |
| 152.000,00 | JIANGSU CHANGSHU RURAL COMMERCIAL BANK C | 146.576,33 | 0,00 |
| 48.100,00 | JIANGSU DONGYUAN ELECTRICAL GROUP -A- | 118.536,10 | 0,00 |
| 812.000,00 | JIANGSU EXPRESSWAY CO LTD -H- | 906.188,88 | 0,03 |
| 33.000,00 | JIANGSU HENGLI HYDRAULIC CO LTD | 286.123,28 | 0,01 |
| 145.084,00 | JIANGSU HENGRUI MEDICINE CO LTD -A- | 1.882.405,06 | 0,06 |
| 44.000,00 | JIANGSU HENGTONG -A- | 100.368,01 | 0,00 |
| 149.706,00 | JIANGSU SANYOU -A- | 249.260,37 | 0,01 |
| 88.500,00 | JIANGSU XINMIN TEXTILE SCIENCE&TECHNO-A- | 144.732,28 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 57.593,00 | JIANGSU YANGHE BREWERY -A- | 680.989,61 | 0,02 |
| 137.300,00 | JIANGSU ZHONGNAN CONSTRUCTION -A- | 150.015,58 | 0,00 |
| 43.400,00 | JIANGXI COPPER CO LTD -A- | 77.278,24 | 0,00 |
| 893.000,00 | JIANGXI COPPER -H- | 824.918,55 | 0,03 |
| 49.017,00 | JIANGXI GANFENG LITHIUM CO LTD | 278.148,52 | 0,01 |
| 86.600,00 | JIANGXI ZHGBANG -A- | 232.704,58 | 0,01 |
| 40.400,00 | JOIN IN HOLDING CO LTD -A- | 578.111,42 | 0,02 |
| 84.239,00 | JOINTOWN PHARMACEUTICAL GROUP CO LTD | 201.895,33 | 0,01 |
| 31.300,00 | JONJEE HI-TECH -A- | 210.929,04 | 0,01 |
| 178.200,00 | JS ZHONG TIAN TECH -A- | 241.432,22 | 0,01 |
| 24.902,00 | JUEWEI FOOD CO LTD | 181.680,67 | 0,01 |
| 70.213,00 | JUNEYAO AIRLINES CO LTD | 98.987,80 | 0,00 |
| 47.900,00 | KING S LUCK BREW -A- | 190.098,22 | 0,01 |
| 49.402,00 | KWEICHOW MOUTAI CO LTD | 7.737.893,17 | 0,24 |
| 253.700,00 | LEGEND HLDGSS -H- UNITARY 144A/REG | 313.241,28 | 0,01 |
| 217.600,00 | LENS TECHNOLOGY CO LTD | 446.667,55 | 0,01 |
| 76.400,00 | LEPU MEDICAL TECHNOLOGY -A- | 390.126,94 | 0,01 |
| 147.840,00 | LIAONING CHENGDA CO LTD -A- | 378.296,85 | 0,01 |
| 55.664,00 | LIAOYUAN JOYSON -A- | 147.456,98 | 0,00 |
| 218.300,00 | LINGYI ITECH | 252.982,04 | 0,01 |
| 96.368,00 | LOMON BILLIONS GROUP CO LTD | 202.841,49 | 0,01 |
| 129.800,00 | LONGSHENG GROUP -A- | 217.946,85 | 0,01 |
| 62.709,00 | LUZHOU OLD CELLAR -A- | 651.128,59 | 0,02 |
| 896.000,00 | MAANSHAN IRON STEEL CO LTD -H- | 280.905,91 | 0,01 |
| 53.233,00 | MANGO EXCELLENT MEDIA - REG SHS -A- | 327.138,72 | 0,01 |
| 1.321.500,00 | METALLURGICAL CORP CHN -A- | 488.126,74 | 0,02 |
| 1.758.000,00 | METALLURGICAL CORP OF CHINA LTD -H- | 308.463,92 | 0,01 |
| 70.686,00 | MUYUAN FOODSTUF -A- | 1.217.879,41 | 0,04 |
| 57.300,00 | NANJG KING REGISTERED SHS -A- | 407.791,44 | 0,01 |
| 156.400,00 | NANJING SECURITIES CO LTD | 342.871,42 | 0,01 |
| 188.600,00 | NARI TECHNOLOGY -A- | 525.137,37 | 0,02 |
| 21.000,00 | NAURA TECHNOLOG REGISTERED SHS -A- | 344.320,71 | 0,01 |
| 88.056,00 | NAVINFO -A- | 174.669,55 | 0,01 |
| 88.000,00 | NEW CHINA LIFE INSURANCE CO LTD -A- | 493.775,89 | 0,02 |
| 550.000,00 | NEW CHINA LIFE INSURANCE CO LTD -H- | 1.713.666,93 | 0,06 |
| 46.800,00 | NINESTAR CORP REGISTERED SHS -A- | 177.023,39 | 0,01 |
| 84.507,00 | NINGBO XINHAI ELECTRIC CO-A- | 367.069,69 | 0,01 |
| 243.700,00 | NINGBO ZSH PORT - SHS -A- | 121.968,60 | 0,00 |
| 178.900,00 | OFFSHORE OIL ENGINEERING CO LTD -A- | 123.334,15 | 0,00 |
| 50.200,00 | OFILM GROUP CO., LTD. | 96.534,43 | 0,00 |
| 22.200,00 | OPPEIN HOME GROUP INC | 295.985,55 | 0,01 |
| 227.800,00 | ORIENT SECUR CO LTD-A | 292.895,50 | 0,01 |
| 18.122,00 | OVCTEK CHINA INC | 141.131,49 | 0,00 |
| 970.478,00 | PANGANG GROUP -A- | 303.740,57 | 0,01 |
| 79.800,00 | PERFECT WORLD PICTURES CO LTD | 534.955,37 | 0,02 |
| 14.026.000,00 | PETROCHINA CO LTD -H- | 5.139.238,41 | 0,17 |
| 618.300,00 | PETROCHINA CO LTD SHS.A | 402.722,01 | 0,01 |
| 5.199.000,00 | PICC GRP CN -H- | 1.717.142,65 | 0,06 |
| 4.321.120,00 | PICC PROPERTY AND CASUALTY -H- | 4.181.231,19 | 0,14 |
| 24.600,00 | PIENTZEHUANG -A- | 431.092,41 | 0,01 |
| 774.028,00 | PING AN BANK CO LTD -A- | 1.396.788,92 | 0,05 |
| 3.530.500,00 | PING AN INS (GRP) CO -H- | 34.685.879,79 | 1,11 |
| 414.000,00 | PING AN INSURANCE GROUP CO.SHS.A | 4.037.218,51 | 0,13 |
| 297.015,00 | POLY DEVELOP AND HOLDINGS GRP CO-SHS- A | 622.663,62 | 0,02 |
| 5.280.000,00 | PSBC H UNITARY 144A/REGS | 3.215.307,49 | 0,10 |
| 121.000,00 | RISESUM REAL ESTATE DEVELOPMENT SHS A | 132.206,01 | 0,00 |
| 161.777,00 | RONGSHENG PETRO CHMICAL CO -A- | 249.743,98 | 0,01 |
| 213.339,00 | SAIC MOTOR CO LTD | 616.578,33 | 0,02 |
| 149.300,00 | SANAN OPTOELECTRONICS CO LTD | 403.081,37 | 0,01 |
| 12.100,00 | SANGFOR TECHNOLOGIES INC | 269.632,03 | 0,01 |
| 46.424,00 | SANJIU MEDICAL & PHARMACEUTICAL CO LTD | 182.277,01 | 0,01 |
| 343.700,00 | SANY HEAVY INDUSTRY CO LTD -A- | 838.281,29 | 0,03 |
| 127.236,00 | SD BUCHANG PH --- REGISTERED SHS -A- | 361.092,05 | 0,01 |
| 473.300,00 | SD NANSHAN ALUM -A- | 137.457,32 | 0,00 |
| 123.251,00 | SDIC CAPITAL - REGISTERED SHS -A- | 212.858,34 | 0,01 |
| 73.624,00 | SF HOLDING CO LTD | 490.335,61 | 0,02 |
| 56.600,00 | SH KINGSTAR WIN -A- | 167.332,00 | 0,01 |
| 373.919,00 | SHAANXI COAL INDUSTRY -A- | 394.314,97 | 0,01 |
| 147.420,00 | SHANDONG GOLD MINING | 713.708,45 | 0,02 |
| 77.156,00 | SHANDONG HUALU HENGSHENG CHEMICAL | 170.778,62 | 0,01 |
| 1.144.000,00 | SHANDONG WEIGAO GRP -H- | 1.446.434,23 | 0,05 |
| 334.000,00 | SHANGAI FOSUN PHARMACEUTICAL H | 1.098.836,91 | 0,04 |
| 35.485,00 | SHANGHAI BAOSIGHT SOFTWARE CO LTD | 198.859,38 | 0,01 |
| 247.100,00 | SHANGHAI CONSTRUCTION GRP -A- | 111.825,78 | 0,00 |
| 319.500,00 | SHANGHAI ELEC GRP -A- | 207.201,47 | 0,01 |
| 1.550.000,00 | SHANGHAI ELECTRIC GROUP CO LTD -H- | 409.951,19 | 0,01 |
| 128.700,00 | SHANGHAI FOSUN PHARMACEUTICAL CO-A- | 596.225,09 | 0,02 |
| 28.200,00 | SHANGHAI INTL AIRPORT | 241.762,12 | 0,01 |
| 35.500,00 | SHANGHAI INTL AIRPORT -A- | 304.345,93 | 0,01 |
| 252.200,00 | SHANGHAI INTL PORT -A- | 159.289,53 | 0,01 |
| 8,00 | SHANGHAI JAHWA-A- | 28,28 | 0,00 |
| 661.632,00 | SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B | 533.275,39 | 0,02 |
| 33.700,00 | SHANGHAI M G STATIONARY INC A | 219.975,86 | 0,01 |
| 88.700,00 | SHANGHAI PHARMACEUTICAL LTD -A- | 243.974,83 | 0,01 |
| 479.300,00 | SHANGHAI PHARMACEUTICAL LTD -H- | 815.022,18 | 0,03 |
| 1.286.348,00 | SHANGHAI PUDONG DEVELOPMENT BANK -A- | 1.840.723,92 | 0,06 |
| 404.700,00 | SHANGHAI RAAS BOLLD -A- | 443.891,61 | 0,01 |
| 172.400,00 | SHANXI MEIJIN -A- | 159.929,03 | 0,01 |
| 28.748,00 | SHANXI XING HUA -A- | 365.495,48 | 0,01 |
| 439.500,00 | SHENERGY CO -A- | 327.157,55 | 0,01 |
| 81.200,00 | SHENGLI TECHNOLOGY -A- | 303.021,96 | 0,01 |
| 12.700,00 | SHENNAN CIR REGISTERED SHS -A- | 353.475,25 | 0,01 |
| 948.567,00 | SHENWAN HONGY -A- | 589.753,79 | 0,02 |
| 298.797,00 | SHENZHEN AIRPORT -A- | 321.835,34 | 0,01 |
| 436.000,00 | SHENZHEN EXPRESSWAY -H- | 444.385,80 | 0,01 |
| 39.720,00 | SHENZHEN HEPALINK PHARMACEUTICAL GROUP C | 115.356,11 | 0,00 |
| 24.300,00 | SHENZHEN KANGTAI BIO | 392.604,28 | 0,01 |
| 226.610,00 | SHENZHEN LUXSHARE PRECISION INDUSTRY -A- | 1.219.134,37 | 0,04 |
| 255.293,00 | SHENZHEN OVERSEAS CHINESE TOWN CO -A- | 229.987,33 | 0,01 |
| 36.700,00 | SHENZHEN SUNWAY COMMUNICATION CO LTD-A- | 177.573,23 | 0,01 |
| 200.100,00 | SHENZHEN TIANMA MICROELECTRONICS CO -A- | 376.046,35 | 0,01 |
| 142.239,00 | SHOOCHOW SECURITIES -A- | 158.821,03 | 0,01 |
| 197.488,00 | SICHUAN CHUANTOU-A- | 256.149,01 | 0,01 |
| 52.200,00 | SICHUAN KELUN -A- | 152.263,26 | 0,00 |
| 180.600,00 | SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A- | 800.251,07 | 0,03 |
| 57.987,00 | SICHUAN SWELLFUN -A- | 351.939,44 | 0,01 |
| 21.700,00 | SICHUAN TIANQI LITHIUM INDUSTRIES -A- | 56.444,32 | 0,00 |
| 143.361,00 | SINOLINK SECURITIES CO LTD -A- | 184.933,78 | 0,01 |
| 872.000,00 | SINOPEC ENGINEERING CO LTD | 366.758,91 | 0,01 |
| 2.812.000,00 | SINOPEC SHANGHAI PETROCHEMICAL -H- | 696.567,39 | 0,02 |
| 958.000,00 | SINOPHARM GROUP CO LTD | 2.155.552,38 | 0,07 |
| 646.200,00 | SINOTRANS - REGISTERED SHS -A- | 318.859,34 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 1.319.000,00 | SINOTRANS -H- | 325.030,98 | 0,01 |
| 288.000,00 | SOUTHWEST SECURITIES CO LTD -A- | 183.524,93 | 0,01 |
| 343.854,00 | SUNING APPLIANCE CO -A- | 437.749,81 | 0,01 |
| 139.400,00 | SUNSHINE CITY GRP -A- | 137.373,86 | 0,00 |
| 79.600,00 | SUNWODA ELECTRONIC CO LTD | 158.569,39 | 0,01 |
| 135.000,00 | SUZHOU DONGSHAN PREC MANUFACT CO LTD-A- | 392.261,69 | 0,01 |
| 46.100,00 | SZ INNOVANCE TECHNOLOGY -A- | 168.006,32 | 0,01 |
| 43.600,00 | SZ MINDRAY BIO --- REGISTERED SHS -A- | 1.608.623,29 | 0,05 |
| 508.300,00 | TANGSHAN IRON & STEEL CO LTD -A- | 152.638,42 | 0,00 |
| 607.976,00 | TCL TECH GRP - REGISTERED SHS -A- | 354.854,99 | 0,01 |
| 60.366,00 | TIANJIN TASLY PHARMACEUTICAL CO LTD | 117.615,51 | 0,00 |
| 164.500,00 | TIANJIN ZHONGHUNAN SEMICONDUCTOR | 331.407,45 | 0,01 |
| 56.223,00 | TOLY BREAD CO LTD | 392.200,23 | 0,01 |
| 81.152,00 | TONGHUA DONGBAO -A- | 121.388,84 | 0,00 |
| 78.900,00 | TONGKUN GROUP CO LTD | 130.478,56 | 0,00 |
| 11.300,00 | TOPCHOICE MEDICAL CORPORATION | 171.704,14 | 0,01 |
| 594.000,00 | TRAVELSKY TECHNOLOGY -H- | 1.048.380,98 | 0,03 |
| 24.500,00 | TSINGTAO BREWERY CO LTD -A- | 157.885,21 | 0,01 |
| 204.000,00 | TSINGTAO BREWERY -H- | 1.040.934,13 | 0,03 |
| 68.500,00 | TUS ENV SCI - REGISTERED SHS -A- | 78.030,80 | 0,00 |
| 99.680,00 | UFIDA SOFTWARE CO -A- | 568.588,47 | 0,02 |
| 15.900,00 | UNISPLENDOUR CORP -A- | 79.173,89 | 0,00 |
| 42.500,00 | VENUSTECH GROUP INC A | 221.694,44 | 0,01 |
| 56.400,00 | WALVAX BIOTECH -A- | 251.741,12 | 0,01 |
| 123.500,00 | WANHUA POLYURETANE -A- | 718.215,96 | 0,02 |
| 223.900,00 | WEICHAI POWER CO LTD | 377.528,21 | 0,01 |
| 1.221.000,00 | WEICHAI POWER -H- | 1.965.969,79 | 0,06 |
| 128.290,00 | WESTERN SECURITIES CO LTD A | 149.576,19 | 0,00 |
| 117.568,00 | WH SURONG -A- | 541.339,17 | 0,02 |
| 20.900,00 | WILL SEMICON SHS A | 459.363,56 | 0,01 |
| 162.897,00 | WULIANGYE YIBIN CO LTD -A- | 2.645.633,64 | 0,09 |
| 73.878,00 | WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | 246.638,55 | 0,01 |
| 59.690,00 | WUXI APP TEC CO LTD A | 761.493,69 | 0,02 |
| 82.100,00 | WUXI APPTEC CO LTD. | 1.010.504,20 | 0,03 |
| 41.790,00 | WUXI LEAD INTELLIGENT EQUIPMENT-A- | 220.700,99 | 0,01 |
| 84.800,00 | XI AN AERO ENGINE -A- | 253.452,08 | 0,01 |
| 159.100,00 | XI AN LONGI SILICON MATERIALS CORP | 557.167,67 | 0,02 |
| 341.367,00 | XIAMEN C & D -A- | 368.168,91 | 0,01 |
| 678.200,00 | XINHU ZHONGBAO CO LTD -A- | 288.754,57 | 0,01 |
| 483.200,00 | XINJIANG GOLDWIND SCIENCE & TECHN CO LTD | 420.801,51 | 0,01 |
| 306.000,00 | XINJIANG GOLDWIND SCI&TECH -A- | 409.835,12 | 0,01 |
| 217.400,00 | XUGONG SC&TECH -A- | 154.780,08 | 0,01 |
| 38.500,00 | YANTAI JEREH OILFIELD SERVICES GROUP CO | 120.008,94 | 0,00 |
| 131.400,00 | YANZHOU COAL MINING -A- | 160.056,47 | 0,01 |
| 854.000,00 | YANZHOU COAL MINING CO -H- | 669.897,02 | 0,02 |
| 21.983,00 | YEALINK NETWORK TECHNOLOGY CORP LTD | 252.802,61 | 0,01 |
| 79.100,00 | YINTAI RESOURCES CO LTD | 160.918,86 | 0,01 |
| 847.877,00 | YITAI COAL / -B- | 553.663,68 | 0,02 |
| 31.830,00 | YN CHUANGXIN -A- | 190.717,13 | 0,01 |
| 426.500,00 | YONGHUI SUPERSTORES -A- | 615.719,82 | 0,02 |
| 49.300,00 | YUNNAN BAIYAO GROUP -A- | 594.608,44 | 0,02 |
| 784.500,00 | ZHAOJIN MINING INDUSTRY COMPANY LTD -H- | 787.443,02 | 0,03 |
| 96.508,00 | ZHEJIANG CHINT ELECTRICS CO LTD | 321.779,67 | 0,01 |
| 67.106,00 | ZHEJIANG DAHUA TEC -A- | 152.980,30 | 0,00 |
| 42.600,00 | ZHEJIANG DINGLI MACHINERY CO LTD | 344.735,20 | 0,01 |
| 890.000,00 | ZHEJIANG EXPRESSWAY -H- | 620.055,21 | 0,02 |
| 83.100,00 | ZHEJIANG NHU -A- | 319.836,34 | 0,01 |
| 19.666,00 | ZHEJIANG SUPOR COOKWARE CO LTD-A- | 191.666,73 | 0,01 |
| 61.400,00 | ZHENGZHOU YUTONG COACH -A- | 118.504,80 | 0,00 |
| 148.100,00 | ZHESHANG SEC | 209.003,36 | 0,01 |
| 215.600,00 | ZHONGAN ONLINE P C H UNITARY 144A REGS | 712.090,70 | 0,02 |
| 26.000,00 | ZHONGHANG HEIBAO CO LTD | 104.944,30 | 0,00 |
| 28.200,00 | ZHONGJI INNOLIGHT -A- | 213.693,70 | 0,01 |
| 95.800,00 | ZHONGJIN GOLD CO LTD-A- | 108.994,15 | 0,00 |
| 68.964,00 | ZHUHAI GREE ELECTRICAL APPLIANCES INC-A- | 507.524,59 | 0,02 |
| 352.700,00 | ZHUZHOU CRRC -H- | 1.044.322,75 | 0,03 |
| 4.034.000,00 | ZIJIN MINING CORP CO LTD -H- | 1.519.726,15 | 0,05 |
| 1.008.400,00 | ZIJIN MINING GROUP CO LTD | 524.594,03 | 0,02 |
| 96.400,00 | ZJ SANHUA INTEL -A- REGISTERED | 218.402,22 | 0,01 |
| 20.000,00 | ZJ WOLWO BIO-PH SHS -A- | 125.727,88 | 0,00 |
| 129.769,00 | ZTE CORPORATION -A- | 783.030,84 | 0,03 |
| 451.240,00 | ZTE CORPORATION -H- | 1.400.132,91 | 0,05 |
| 138.900,00 | 360 SECURITY TECHNOLOGY INC | 370.695,23 | 0,01 |
| | **Griechenland** | **5.763.913,10** | **0,19** |
| 884.310,00 | ALPHA BANK AE | 680.186,71 | 0,02 |
| 1.671.396,00 | EUROBANK HLDGS - REGISTERED SHS | 724.406,01 | 0,02 |
| 129.081,00 | GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS | 981.524,50 | 0,03 |
| 140.675,00 | HELLENIC TELECOMMUNICATIONS ORGANISATION | 1.694.824,97 | 0,06 |
| 59.184,00 | JUMBO SA REG.SHS | 800.056,41 | 0,03 |
| 24.906,00 | MOTOR OIL HELLAS CORINTH REFIN.REG SHS | 307.441,22 | 0,01 |
| 423.300,00 | NATL BANK GREECE -REGISTERED SHS | 575.473,28 | 0,02 |
| | **HongKong** | **101.021.127,39** | **3,26** |
| 335.500,00 | BEIJING ENTERPRISES HOLDINGS LTD -RC- | 1.231.463,05 | 0,04 |
| 455.500,00 | BYD ELECTRONIC -RC- | 760.447,52 | 0,02 |
| 1.617.000,00 | CHINA AGRI-INDUSTRIES LTD -RC- | 886.636,37 | 0,03 |
| 397.000,00 | CHINA EDUCATION GROUP HOLDINGS | 553.172,85 | 0,02 |
| 1.978.259,00 | CHINA EVERBRIGHT INTERNATIONAL | 1.135.768,32 | 0,04 |
| 646.000,00 | CHINA EVERBRIGHT LTD | 953.465,83 | 0,03 |
| 669.295,00 | CHINA MERCHANTS HLDGS (INTL) CO LTD -RC- | 765.064,23 | 0,02 |
| 3.909.500,00 | CHINA MOBILE LTD | 29.078.173,28 | 0,95 |
| 2.518.000,00 | CHINA OVERSEAS LAND INVESTMENT LTD -RC- | 7.812.992,32 | 0,25 |
| 2.666.000,00 | CHINA POWER INTERNATIONAL DEV. -RC- | 495.301,03 | 0,02 |
| 929.053,00 | CHINA RESOURCES BEER LTD -RC- | 4.243.169,13 | 0,14 |
| 1.287.500,00 | CHINA RESOURCES PHARMACEUTICAL GROUP LTD | 772.408,03 | 0,02 |
| 1.370.412,00 | CHINA RESOURCES POWER HOLDINGS -RC- | 1.509.925,83 | 0,05 |
| 3.894.000,00 | CHINA UNICO HK | 2.245.691,33 | 0,07 |
| 3.703.000,00 | CITIC PACIFIC LTD | 3.874.549,00 | 0,13 |
| 3.280.000,00 | CN JINMAO HOLDINGS | 2.124.340,61 | 0,07 |
| 1.037.052,00 | CN TAIPING INSURANCE HOLDINGS CO | 1.699.224,83 | 0,05 |
| 1.694.000,00 | CN TRADITIONAL CHINESE MEDECINE CO LTD | 771.497,82 | 0,02 |
| 11.128.000,00 | CNOOC LTD -RC- | 11.672.241,21 | 0,38 |
| 4.865.942,00 | COUNTRY GARDEN HOLDINGS | 5.888.658,34 | 0,19 |
| 2.976.000,00 | CSPC PHARMACEUTICAL | 5.958.970,50 | 0,19 |
| 1.672.000,00 | FAR EAST HORIZON LTD | 1.348.226,57 | 0,04 |
| 1.463.884,00 | FOSUN INTERNATIONAL | 1.692.237,31 | 0,05 |
| 1.996.000,00 | GUANGDONG INVEST -RC- | 3.847.314,82 | 0,12 |
| 4.592.000,00 | GUANGZHOU INVESTMENT CO LTD -RC- | 829.423,82 | 0,03 |
| 336.000,00 | HUA HONG SEMICONDUCTOR UNITARY 144A/REGS | 615.565,41 | 0,02 |
| 5.044.000,00 | LENOVO GROUP LTD -RC- | 2.707.166,70 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 174.000,00 | SHANGHAI INDUSTRIAL HOLDINGS LTD -RC- | 263.101,58 | 0,01 |
| 1.976.000,00 | SHENZHEN INVESTMENT LTD -RC- | 616.948,48 | 0,02 |
| 2.259.925,00 | SINO-OCEAN GP SHS | 574.389,96 | 0,02 |
| 446.000,00 | SINOTRUK HK | 742.285,81 | 0,02 |
| 1.447.500,00 | SUN ART RETAIL GROUP LTD | 2.147.647,52 | 0,07 |
| 679.000,00 | WHARF HOLDINGS | 1.203.657,98 | 0,04 |
| | **Indien** | **235.901.236,98** | **7,63** |
| 405.195,00 | ADANI PORTS | 1.345.985,48 | 0,04 |
| 483.929,00 | AMBUJA CEMENTS -SHS- | 995.987,92 | 0,03 |
| 770.753,00 | ASHOK LEYLAND -DEMATERIALISED- | 438.603,60 | 0,01 |
| 172.007,00 | ASIAN PAINTS LTD | 3.789.092,85 | 0,12 |
| 96.362,00 | AUROBINDO PHARMA | 526.256,38 | 0,02 |
| 87.110,00 | AVENUE SUPER REGISTERED | 2.518.835,95 | 0,08 |
| 1.278.218,00 | AXIS BANK | 6.403.655,31 | 0,21 |
| 57.080,00 | BAJAJ AUTO LTD | 1.525.893,04 | 0,05 |
| 108.425,00 | BAJAJ FINANCE LTD | 3.175.731,65 | 0,10 |
| 27.575,00 | BAJAJ FINSERV | 1.673.499,32 | 0,05 |
| 242.457,00 | BANDHAN BANK LTD | 653.004,47 | 0,02 |
| 171.051,00 | BERGER PAINTS INDIA LTD | 1.124.644,35 | 0,04 |
| 134.777,00 | BHARAT FORGE LTD DEMATERIALISED | 418.576,69 | 0,01 |
| 432.617,00 | BHARAT PETROLEUM CORP DEMATERIALISED | 1.812.214,62 | 0,06 |
| 1.550.377,00 | BHARTI AIRTEL LTD(DEMATERIALISED) | 9.035.687,95 | 0,29 |
| 108.318,00 | BHARTI INFRATEL LTD | 229.089,10 | 0,01 |
| 5.333,00 | BOSCH LTD | 662.334,84 | 0,02 |
| 43.269,00 | BRITANNIA IND --- REGISTERED SHS | 1.537.954,17 | 0,05 |
| 247.457,00 | CIPLA SHS DEMATERIALISED | 1.383.151,93 | 0,04 |
| 784.419,00 | COAL INDIA | 1.452.161,86 | 0,05 |
| 55.902,00 | COLGATE-PALMOLIVE (INDIA) LTD | 925.674,35 | 0,03 |
| 168.292,00 | CONTAINER -REGISTERED SHS | 737.335,77 | 0,02 |
| 352.408,00 | DABUR INDIA LTD DEMATERIALISED | 2.096.478,11 | 0,07 |
| 46.810,00 | DIVI'S LABORATORIES LTD | 1.230.745,20 | 0,04 |
| 268.049,00 | DLF SHS | 487.015,46 | 0,02 |
| 78.292,00 | DR REDDY'S LABORATORIES LTD | 3.229.685,06 | 0,10 |
| 8.495,00 | EICHER MOTORS - DEMARTERIALISED | 1.470.559,30 | 0,05 |
| 1.029.410,00 | GAIL (INDIA) SHS DEMATERIALISED | 1.041.639,37 | 0,03 |
| 214.748,00 | GODREJ CONSUMER DEMATERIALISED | 1.478.514,56 | 0,05 |
| 217.200,00 | GRASIM INDUSTRIES | 1.366.915,95 | 0,04 |
| 141.988,00 | HAVELLS INDIA LTD | 901.744,80 | 0,03 |
| 690.814,00 | HCL TECHNOLOGIES DEMATERIALISED | 3.985.012,43 | 0,13 |
| 20.232,00 | HDFC ASSET MGT --- REGISTERED SHS 144A R | 565.042,37 | 0,02 |
| 280.621,00 | HDFC STANDARD LIFE INSURANCE CO LTD | 1.637.144,85 | 0,05 |
| 67.091,00 | HERO HONDA MOTORS LTD DEMATERIALISED | 1.415.804,85 | 0,05 |
| 873.368,00 | HINDALCO INDUSTRIES LTD | 1.104.823,80 | 0,04 |
| 405.197,00 | HINDUSTAN PETROLEUM (DEMATERIALISED) | 1.018.197,78 | 0,03 |
| 404.980,00 | HINDUSTAN UNILEVER | 12.304.441,12 | 0,40 |
| 1.034.708,00 | HOUSING DEVELOPMENT FINANCE CORP | 22.336.462,52 | 0,72 |
| 2.992.502,00 | ICICI BANK | 12.806.428,66 | 0,41 |
| 129.802,00 | ICICI LOMBARD | 1.855.888,78 | 0,06 |
| 218.251,00 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY | 1.026.180,87 | 0,03 |
| 1.145.436,00 | INDIAN OIL CORP LTD DEMATERIALISED | 1.236.262,87 | 0,04 |
| 36.029,00 | INFO EDGE (INDIA) SHS DEMATERIALISED | 969.194,86 | 0,03 |
| 2.140.787,00 | INFOSYS TECHNOLOGIES DEMATERALISED | 18.153.230,74 | 0,59 |
| 55.664,00 | INTERGLOBE AVIATION LTD | 784.470,35 | 0,03 |
| 2.287.478,00 | ITC DEMATERIALISED | 5.191.717,22 | 0,17 |
| 576.940,00 | JSW STEEL LTD | 1.115.347,85 | 0,04 |
| 279.821,00 | LARSEN & TOUBRO LTD DEMATERIALISED | 2.990.502,27 | 0,10 |
| 141.263,00 | LIC HOUSING FINANCE LTD | 439.373,80 | 0,01 |
| 147.492,00 | LUPIN LTD | 1.149.599,53 | 0,04 |
| 242.750,00 | MAHINDRA AND MAHINDRA FINANCIAL SERVICE | 472.335,79 | 0,02 |
| 495.863,00 | MAHINDRA&MAHINDRA | 1.867.730,34 | 0,06 |
| 317.979,00 | MARICO LTD DEMATERIALISED | 1.155.255,35 | 0,04 |
| 67.696,00 | MARUTI SUZUKI | 3.837.354,98 | 0,12 |
| 559.842,00 | MOTHERSON SUMI SYSTEMS LTD | 451.788,27 | 0,01 |
| 15.738,00 | NESTLE INDIA DEMATERAILISED | 3.391.071,44 | 0,11 |
| 48.513,00 | NICHOLAS PIRAMAL DEMATERIALISED | 602.474,58 | 0,02 |
| 1.578.626,00 | NTPC DS - SHS - DEMATERIALISED | 1.757.013,71 | 0,06 |
| 1.324.262,00 | OIL AND NATURAL GAS CORP | 1.195.579,42 | 0,04 |
| 4.220,00 | PAGE INDUSTRIES | 946.262,70 | 0,03 |
| 398.862,00 | PETRONET LNG | 1.052.893,72 | 0,03 |
| 80.084,00 | PIDILITE INDUSTRIES LTD (DEMATERIALISED) | 1.435.877,35 | 0,05 |
| 1.102.743,00 | POWER GRID INDIA | 2.319.147,11 | 0,07 |
| 561.534,00 | REC LTD | 658.761,53 | 0,02 |
| 1.815.483,00 | RELIANCE INDUSTRIES DEMATERAILISED | 26.727.830,71 | 0,86 |
| 222.748,00 | SBI LIFE INSURANCE COMPANY LTD | 1.887.363,93 | 0,06 |
| 39.013,00 | SHIRAM TRANSPORT FIN DEMATERIALISED | 340.694,09 | 0,01 |
| 6.456,00 | SHREE CEMENTS LTD | 1.497.387,21 | 0,05 |
| 53.273,00 | SIEMENS DEMATERIALISED | 784.047,15 | 0,03 |
| 1.044.852,00 | STATE BANK OF INDIA | 2.718.779,62 | 0,09 |
| 509.913,00 | SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL | 2.374.611,33 | 0,08 |
| 574.843,00 | TATA CONSULT.SERVICES SVS DEMATERIALISED | 13.875.786,60 | 0,45 |
| 923.053,00 | TATA MOTORS | 866.911,03 | 0,03 |
| 1.115.718,00 | TATA POWER | 484.477,51 | 0,02 |
| 160.607,00 | TATA STEEL DEMATERIALISED | 572.358,54 | 0,02 |
| 307.970,00 | TECH MAHINDRA LTD | 2.302.103,42 | 0,07 |
| 214.040,00 | TITAN INDUSTRIES LTD | 2.641.715,90 | 0,09 |
| 69.030,00 | ULTRA TECH CEMENT LTD | 2.960.849,32 | 0,10 |
| 209.309,00 | UNITED SPIRITS -REGISTERED SHS | 1.340.772,58 | 0,04 |
| 381.905,00 | UPL LTD | 1.648.247,17 | 0,05 |
| 1.210.667,00 | VEDANTA ED- | 1.035.411,05 | 0,03 |
| 815.822,00 | WIPRO DEMATERIALISED | 2.121.209,58 | 0,07 |
| 502.513,00 | ZEE ENTERTAINMENT - DEMATERIALISED | 823.337,02 | 0,03 |
| | **Indonesien** | **46.986.933,12** | **1,52** |
| 7.165.900,00 | ACE HARDWARE TBK | 571.162,36 | 0,02 |
| 8.182.700,00 | ADARO ENERGY | 496.680,73 | 0,02 |
| 13.525.600,00 | ASTRA INTERNATIONAL TBK | 3.234.198,19 | 0,10 |
| 6.276.400,00 | BANK CENTRAL ASIA DEP | 10.630.614,84 | 0,35 |
| 13.362.600,00 | BANK MANDIRI | 3.834.266,58 | 0,12 |
| 5.620.500,00 | BANK NEGARA INDONESIA | 1.316.387,65 | 0,04 |
| 36.627.500,00 | BANK RAKYAT INDONESIA | 6.782.029,95 | 0,23 |
| 3.912.100,00 | CHAROEN POKPHAND | 1.184.901,86 | 0,04 |
| 298.800,00 | GUDANG GARAM | 752.953,05 | 0,02 |
| 6.120.600,00 | HANJAYA MANDALA SAMPOERNA | 534.754,37 | 0,02 |
| 1.832.400,00 | INDAH KIAT PULP PAPER CORP | 450.515,92 | 0,01 |
| 1.116.200,00 | INDOCEMENT TUNGGAL PRAKARSA | 855.455,68 | 0,03 |
| 1.729.400,00 | INDOFOOD CBP SUKSES MAKMUT | 1.084.187,15 | 0,04 |
| 2.689.900,00 | INDOFOOD SUKSES MAKMUR TBK | 1.047.261,99 | 0,03 |
| 2.256.000,00 | JASA MARGA -B- | 351.332,47 | 0,01 |
| 10.322.300,00 | KALBE FARMA | 759.457,03 | 0,02 |
| 1.219.500,00 | PABRIK KERTAS TJIWI KIMIA | 298.332,24 | 0,01 |
| 17.884.500,00 | PAKUWON JATI | 337.732,61 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 5.523.900,00 | PERUSAHAAN GAS NEGA -B- | 262.478,05 | 0,01 |
| 2.158.600,00 | PT BANK TABUNGAN NEGARA (PERSERO) | 111.172,39 | 0,00 |
| 22.125.100,00 | PT BARITO PACIFIC TBK | 983.487,25 | 0,03 |
| 4.934.200,00 | PT BUMI SERPONG DAMAI TBK | 202.692,20 | 0,01 |
| 4.680.100,00 | PT UNILEVER INDONESIA TBK | 2.080.360,61 | 0,07 |
| 2.081.200,00 | SEMEN GRESIK (PERSERO) TBK | 972.969,32 | 0,03 |
| 3.232.500,00 | TAMBANG BATUBARA -B- | 432.056,47 | 0,01 |
| 32.296.200,00 | TELKOM INDONESIA -B- | 6.257.256,98 | 0,21 |
| 701.200,00 | UNITED TRACTORS | 726.564,37 | 0,02 |
| 3.552.900,00 | XL AXIATA | 435.670,81 | 0,01 |
| | **Isle of Man** | **978.551,89** | **0,03** |
| 233.026,00 | NEPI ROCKCASTLE PLC | 978.551,89 | 0,03 |
| | **Jersey Inseln** | **2.320.950,78** | **0,07** |
| 133.893,00 | POLYMETAL INTERNATIONAL PLC | 2.320.950,78 | 0,07 |
| | **Kaimaninseln** | **669.159.229,08** | **21,63** |
| 518.000,00 | AAC TECHNOLOGIES HOLDINGS INC | 2.686.596,24 | 0,09 |
| 912.000,00 | AGILE PROPERTY HOLDING LTD | 987.196,01 | 0,03 |
| 68.000,00 | AIRTAC INTL | 1.014.102,71 | 0,03 |
| 1.107.100,00 | ALIBABA GR ADR | 215.308.808,00 | 6,97 |
| 656.000,00 | ANTA SPORTS PRODUCTS | 4.819.968,04 | 0,16 |
| 41.000,00 | AUTOHOME -A- SPONS ADR REPR 1 SH-A- | 2.911.820,00 | 0,09 |
| 176.300,00 | BAIDU -A- SPONS ADR REPR 1/10 SH -A- | 17.769.277,00 | 0,57 |
| 22.200,00 | BAOZUN A ADR REPR 3SHS -A- | 620.268,00 | 0,02 |
| 120.900,00 | BEST INC | 646.815,00 | 0,02 |
| 1.980.000,00 | BOSIDENG INTERNATIONAL HOLDINGS LTD | 464.925,29 | 0,02 |
| 779.529,00 | CHAILEASE HOLDING COMPANY LTD | 2.358.575,90 | 0,08 |
| 805.000,00 | CHINA AOYUAN GROUP LTD - REGISTERED SHS | 943.036,10 | 0,03 |
| 1.038.000,00 | CHINA CONCH VENTURE HOLDINGS LTD | 4.633.616,04 | 0,15 |
| 1.230.000,00 | CHINA EVERGRANDE GROUP LTD | 2.040.763,47 | 0,07 |
| 1.020.000,00 | CHINA HONGQIAO GROUP LTD | 434.270,87 | 0,01 |
| 528.000,00 | CHINA LESSO GROUP | 696.195,82 | 0,02 |
| 209.400,00 | CHINA LITERATURE LIMITED | 832.097,05 | 0,03 |
| 1.035.000,00 | CHINA MEDICAL SYSTEM HOLDINGS LTD | 1.120.337,57 | 0,04 |
| 1.753.000,00 | CHINA MENGNIU DAIRY | 6.095.190,40 | 0,20 |
| 1.540.000,00 | CHINA RESOURCES CEMENT | 1.837.845,69 | 0,06 |
| 2.042.000,00 | CHINA RESOURCES LAND LTD -RC- | 8.430.480,09 | 0,27 |
| 1.285.250,00 | CHINA STATE CONSTRUCTION INTL HLDG LTD | 951.800,87 | 0,03 |
| 962.000,00 | CHINA ZHONGWANG HOLDINGS LTD | 253.193,08 | 0,01 |
| 2.050.003,00 | CIFI HOLDINGS GROUP CO LTD | 1.481.116,14 | 0,05 |
| 830.000,00 | COUNTRY GARD SE | 3.373.146,77 | 0,11 |
| 916.000,00 | DALI FOODS GRP UNITARY 144A/REGS | 638.169,18 | 0,02 |
| 523.700,00 | ENN ENERGY HOLDINGS LTD | 5.070.839,46 | 0,16 |
| 33.900,00 | GDS HOLDINGS -A- ADR REP 8 SHS-A- | 1.965.183,00 | 0,06 |
| 3.044.000,00 | GEELY AUTOMOBILE | 4.492.801,84 | 0,15 |
| 656.000,00 | GENSCRIPT BIO UNITARY 144A/REG S | 1.063.016,65 | 0,03 |
| 884.000,00 | GREENTOWN SERVICE GROUP LTD REGULATION S | 1.072.078,80 | 0,03 |
| 194.000,00 | HAIDILAO INTERNATIONAL HOLDING LTD | 755.884,19 | 0,02 |
| 436.000,00 | HAITIAN INTERNATIONAL | 810.019,68 | 0,03 |
| 421.000,00 | HENGAN INTL GROUP | 3.169.345,22 | 0,10 |
| 75.700,00 | HUAZHU GROUP -SHS ADR | 2.175.618,00 | 0,07 |
| 31.900,00 | HUTCHISON CHINA ADR 1/2 SHS | 569.415,00 | 0,02 |
| 52.200,00 | HUYA SP ADR-A | 884.790,00 | 0,03 |
| 603.000,00 | INNOVENT BIOLOGICS, INC. | 2.543.968,07 | 0,08 |
| 76.800,00 | IQIYI --- SHS | 1.367.040,00 | 0,04 |
| 469.600,00 | JD COM ADR REPR 2SHS -A- | 19.018.800,00 | 0,62 |
| 1.618.000,00 | KAISA GROUP | 599.110,60 | 0,02 |
| 319.500,00 | KINGBOARD HOLDINGS LTD | 748.571,52 | 0,02 |
| 686.500,00 | KINGBOARD LAMINATES | 635.047,61 | 0,02 |
| 1.452.000,00 | KINGDEE INTL SOFTWARE GROUP CO | 1.937.018,40 | 0,06 |
| 510.000,00 | KINGSOFT | 1.664.705,01 | 0,05 |
| 701.500,00 | KWG GROUP HOLDINGS LIMITED | 997.368,99 | 0,03 |
| 769.000,00 | LEE MAN PAPER MANUFACTURING LTD | 466.305,77 | 0,02 |
| 1.171.000,00 | LI NING CO | 3.421.934,50 | 0,11 |
| 802.000,00 | LOGAN PROPERTY HOLDINGS CO LTD | 1.237.519,75 | 0,04 |
| 1.090.000,00 | LONGFOR GRP-REGISTERED SHS | 5.308.722,75 | 0,17 |
| 60.400,00 | LUCKIN COFFEE/ADS CL | 1.642.276,00 | 0,05 |
| 632.900,00 | MEITUAN DIANPIN - SHS 114A/REG S | 7.646.971,44 | 0,25 |
| 100.700,00 | MOMO -A- ADR | 2.184.183,00 | 0,07 |
| 45.200,00 | NETEASE SPONS ADR REPR 25 SHS | 14.507.392,00 | 0,47 |
| 92.700,00 | NEW ORIENTAL EDUCATION & TECH.GR ADR RE1 | 10.033.848,00 | 0,32 |
| 553.000,00 | NEXTEER AUTO | 277.537,28 | 0,01 |
| 410.600,00 | NIO INC - SHS -A- ADR | 1.141.468,00 | 0,04 |
| 8.300,00 | NOAH HOLDGS -ADR- RECP 0.5 SHS | 214.638,00 | 0,01 |
| 122.900,00 | PINDUODUO | 4.428.087,00 | 0,14 |
| 201.300,00 | PING AN HEALTHCARE AND TECHNOLOGY COMPAN | 1.877.710,62 | 0,06 |
| 1.282.000,00 | SEAZEN GROUP LIMITED | 1.157.797,63 | 0,04 |
| 1.759.900,00 | SEMICONDUCTOR MANU INTL REG SHS | 2.770.093,40 | 0,09 |
| 486.500,00 | SHENZHOU INTERNATIONAL GROUP | 5.171.977,74 | 0,17 |
| 768.000,00 | SHIMAO PROPERTY HOLDINGS LIMITED | 2.705.019,86 | 0,09 |
| 2.286.000,00 | SHUI ON LAND LTD | 383.412,41 | 0,01 |
| 41.600,00 | SINA CORP.REG SHS | 1.324.544,00 | 0,04 |
| 4.406.000,00 | SINO BIOPHARMACEUTICAL | 5.809.543,12 | 0,19 |
| 1.226.500,00 | SOHO CHINA | 632.956,89 | 0,02 |
| 1.268.000,00 | SSY GROUP LTD | 991.376,15 | 0,03 |
| 1.555.000,00 | SUNAC CHINA | 7.202.303,74 | 0,23 |
| 465.600,00 | SUNNY OPTI TECH SHS | 6.271.335,88 | 0,20 |
| 246.000,00 | TAL EDUCAT GR -A- ADR REPR 1/3 SH -A- | 13.101.960,00 | 0,42 |
| 3.642.700,00 | TENCENT HLDG | 178.682.536,68 | 5,78 |
| 39.100,00 | TENCENT MUSIC ADR REPR 2 SHS A | 393.346,00 | 0,01 |
| 1.338.000,00 | TINGY HOLDING CORP | 2.188.880,03 | 0,07 |
| 650.000,00 | TOPSPORTS INTERNATIONAL HOLDING | 680.951,18 | 0,02 |
| 511.000,00 | TOWNGAS CHINA | 253.162,12 | 0,01 |
| 299.600,00 | TRIP COM GROUP LTD | 7.025.620,00 | 0,23 |
| 857.000,00 | UNI-PRESIDENT CHINA | 831.467,45 | 0,03 |
| 279.900,00 | VIPSHOP HOLDINGS ADR 1/5 REPR | 4.360.842,00 | 0,14 |
| 3.161.000,00 | WANT WANT CHINA | 2.291.961,94 | 0,07 |
| 36.870,00 | WEIBO -A- SPONS ADR REPR 1 SH | 1.220.765,70 | 0,04 |
| 481.000,00 | WUXI BIOLOGICS REG SHS UNIT 144A/REGS | 6.236.741,29 | 0,20 |
| 6.755.400,00 | XIAOMI CORP - REGISTERED SHS -B- | 9.099.094,16 | 0,29 |
| 2.296.276,00 | XINYI SOLAR HOLDINGS LTD | 1.300.574,39 | 0,04 |
| 313.000,00 | YIHAI INTL UNITARY 144A/REGS | 2.370.440,34 | 0,08 |
| 1.094.876,00 | YUZHOU PROPERTIES CO LTD | 466.149,76 | 0,02 |
| 37.500,00 | YY INC -A- SPONS ADR REPR 20 SHS -A- | 1.997.250,00 | 0,06 |
| 399.000,00 | ZHEN DING TEH | 1.227.021,95 | 0,04 |
| 1.053.000,00 | ZHENRO PROPERTIES GROUP LIMITED | 660.254,29 | 0,02 |
| 292.500,00 | ZHONGSHENG GROUP | 1.022.684,68 | 0,03 |
| 193.300,00 | ZTO EXPRESS CAYMAN ADR | 5.118.584,00 | 0,17 |
| 855.500,00 | 3SBIO UNITARY 144A/REG S | 890.717,82 | 0,03 |
| 17.700,00 | 51JOB SPONS ADR REPR 1 SH | 1.086.603,00 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 60.600,00 | 58.COM -A- ADR | 2.952.432,00 | 0,10 |
| | **Kolumbien** | **6.900.905,45** | **0,22** |
| 137.113,00 | BANCOLOMBIA SA | 813.877,48 | 0,03 |
| 306.864,00 | BANCOLOMBIA SA PREF | 2.078.461,52 | 0,06 |
| 2.816.690,00 | ECOPETROL | 1.318.123,21 | 0,04 |
| 223.110,00 | GRUPO ARGOS SA | 677.006,90 | 0,02 |
| 2.254.558,00 | GRUPO AVAL PFD | 498.100,77 | 0,02 |
| 72.842,00 | GRUPO INVERSION PFD SHS | 301.048,99 | 0,01 |
| 227.924,00 | INTERCONNEXION ELECTRICA SA | 869.009,19 | 0,03 |
| 70.023,00 | SURAMERICANA DE INVERSIONES SA | 345.277,39 | 0,01 |
| | **Luxemburg** | **3.796.245,18** | **0,12** |
| 139.700,00 | FIRST CAPITAL SEC -A- | 135.896,93 | 0,00 |
| 21.208,00 | GLOBANT REG SHS | 1.863.759,04 | 0,06 |
| 102.019,00 | REINET INVEST --- REGISTERED SHS | 1.625.391,06 | 0,05 |
| 77.100,00 | WANDA FILM HOLDING CO | 171.198,15 | 0,01 |
| | **Malaysia** | **57.090.998,80** | **1,84** |
| 1.204.400,00 | AIRASIA BHD | 220.247,68 | 0,01 |
| 1.046.200,00 | AMMB HOLDING BHD | 726.523,18 | 0,02 |
| 1.843.255,00 | AXIATA GROUP | 1.399.499,57 | 0,05 |
| 67.000,00 | CARLSBERG BREWERY | 387.729,03 | 0,01 |
| 3.157.596,00 | CIMB GROUP HOLDINGS BHD | 2.631.313,35 | 0,09 |
| 2.587.932,00 | DIALOG GROUP BHD | 1.821.125,81 | 0,06 |
| 2.069.900,00 | DIGI.COM BHD | 2.084.261,11 | 0,07 |
| 94.700,00 | FRASER & NEAVE HOLDINGS BHD | 679.994,31 | 0,02 |
| 956.981,00 | GAMUDA BHD | 626.907,20 | 0,02 |
| 1.448.700,00 | GENTING BHD | 1.257.544,12 | 0,04 |
| 1.946.100,00 | GENTING MALAYSIA BHD | 905.471,35 | 0,03 |
| 147.100,00 | GENTING PLANTATIONS BHD | 323.481,75 | 0,01 |
| 318.100,00 | HAP SENG CONSOLIDATED | 561.089,50 | 0,02 |
| 1.015.500,00 | HARTALEGA HOLDINGS BHD | 1.617.267,54 | 0,05 |
| 392.984,00 | HONG LEONG BANK BHD | 1.224.428,51 | 0,04 |
| 180.166,00 | HONG LEONG CREDIT BHD | 570.522,06 | 0,02 |
| 1.286.000,00 | IHH HEALHCARE BHD | 1.536.045,83 | 0,05 |
| 1.059.000,00 | IJM CORP | 389.768,37 | 0,01 |
| 1.179.000,00 | IOI CORPORATION BHD | 1.091.659,76 | 0,04 |
| 275.600,00 | KUALA LUMPUR KEPONG MY | 1.324.402,73 | 0,04 |
| 2.624.598,00 | MALAYAN BANKING BHD | 4.526.187,81 | 0,15 |
| 532.322,00 | MALAYSIA AIRPORTS HOLDINGS | 532.318,63 | 0,02 |
| 1.559.700,00 | MAXIS BHD | 1.931.560,69 | 0,06 |
| 811.000,00 | MISC | 1.396.713,38 | 0,05 |
| 42.200,00 | NESTLE (M) BHD | 1.335.348,03 | 0,04 |
| 345.740,00 | PERLIS PLANTATIONS BHD | 1.314.123,81 | 0,04 |
| 1.639.200,00 | PETRONAS CHEMICALS | 1.916.182,32 | 0,06 |
| 169.800,00 | PETRONAS DAGANGAN | 831.700,29 | 0,03 |
| 449.700,00 | PETRONAS GAS BHD | 1.603.087,08 | 0,05 |
| 825.000,00 | PRESS MTL ALUMI - REGISTERED | 628.294,63 | 0,02 |
| 1.976.530,00 | PUBLIC BANK BHD | 7.274.682,43 | 0,23 |
| 356.800,00 | QL RESOURCES | 611.181,32 | 0,02 |
| 1.127.083,00 | RHB BANK BERHAD | 1.223.607,83 | 0,04 |
| 834.475,00 | SIME DARBY BHD | 326.447,64 | 0,01 |
| 1.250.375,00 | SIME DARBY PLANTATION BHD | 1.429.817,92 | 0,05 |
| 836.637,00 | TELEKOM MALAYSIA | 726.242,80 | 0,02 |
| 1.990.600,00 | TENAGA NASIONAL BHD | 5.538.625,13 | 0,17 |
| 1.010.800,00 | TOP GLOVE CORPORATION BHD | 1.509.171,00 | 0,05 |
| 797.300,00 | WESTPORTS HOLDINGS BHD | 623.809,48 | 0,02 |
| 2.577.798,00 | YTL CORP BHD | 432.613,82 | 0,01 |
| | **Mexiko** | **58.416.773,31** | **1,89** |
| 2.145.525,00 | ALFA SAB DE CV -A- | 585.328,45 | 0,02 |
| 319.418,00 | ALSEA SA DE CV | 206.688,94 | 0,01 |
| 21.388.341,00 | AMERICA MOVIL -L- | 12.809.716,08 | 0,40 |
| 306.198,00 | ARCA CONTINENT | 1.247.934,38 | 0,04 |
| 142.074,00 | ASUR -B- | 1.352.714,32 | 0,04 |
| 9.709.346,00 | CEMEX-CPO REPR 2 SHS -A-.1 SHS -B- | 2.040.436,00 | 0,07 |
| 338.666,00 | COCA-COLA FEMSA --- UNITS CONS OF 5 SHS | 1.380.837,75 | 0,04 |
| 120.162,00 | EL PUERTO LIVERPOOL C1 | 265.174,28 | 0,01 |
| 1.772.733,00 | FIBRO UNO | 1.404.781,56 | 0,05 |
| 1.205.270,00 | FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D- | 7.358.242,50 | 0,24 |
| 2.226.334,00 | GMEXICO -B- | 4.151.023,36 | 0,13 |
| 138.208,00 | GRUMA SHS-B- | 1.070.292,49 | 0,03 |
| 202.576,00 | GRUPO AEROPORTUARIO DEL PACIFICO SAB-B- | 1.100.042,36 | 0,04 |
| 1.150.861,00 | GRUPO BIMBO -SHS- -A- | 1.691.516,39 | 0,05 |
| 284.720,00 | GRUPO CARSO SAB DE CV -A1- | 565.210,59 | 0,02 |
| 1.639.026,00 | GRUPO FINANCIERO BANORTE -O- | 4.541.353,20 | 0,15 |
| 1.583.454,00 | GRUPO FINANCIERO INBURSA SAB DE CV -O- | 1.150.167,58 | 0,04 |
| 403.311,00 | IENOVA | 1.249.341,91 | 0,04 |
| 96.577,00 | INDUSTRIAL PENOLES SAB DE CV | 649.960,42 | 0,02 |
| 937.879,00 | KIMBERLY-CLARK -A- | 1.436.048,87 | 0,05 |
| 225.437,00 | MEGACABLE CERT PART ORD CONS OF 2 -A- | 623.479,41 | 0,02 |
| 564.385,00 | ORBIA ADVANCE CORPORATION SAB DE CV | 627.676,14 | 0,02 |
| 166.872,00 | PROMOTORA Y OPERADORA DE INFRAESTRUCTURA | 1.132.362,12 | 0,04 |
| 1.602.699,00 | TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D) | 1.865.093,86 | 0,06 |
| 3.329.045,00 | WAL MART | 7.911.350,35 | 0,26 |
| | **Pakistan** | **387.607,05** | **0,01** |
| 258.433,00 | HABIB BANK | 160.614,30 | 0,01 |
| 252.569,00 | MCB BANK LTD | 226.992,75 | 0,00 |
| | **Peru** | **941.729,49** | **0,03** |
| 129.181,00 | BUENAVENTURE SP ADR-SHS- | 941.729,49 | 0,03 |
| | **Philippinen** | **25.495.572,31** | **0,82** |
| 1.603.540,00 | ABOITIZ EQUITY VENTURES INC | 1.188.625,55 | 0,04 |
| 992.000,00 | ABOITIZ POWER CORP | 512.969,25 | 0,02 |
| 179.665,00 | AYALA CORP | 1.651.110,37 | 0,05 |
| 4.574.020,00 | AYALA LAND INC | 2.715.994,69 | 0,09 |
| 704.287,00 | BANK OF THE PHILIPPINE ISLANDS | 855.779,86 | 0,03 |
| 1.130.165,00 | BDO UNIBANK INC | 2.299.884,99 | 0,07 |
| 19.870,00 | GLOBE TELECOM | 754.013,45 | 0,02 |
| 51.920,00 | GT CAPITAL | 415.482,76 | 0,01 |
| 590.650,00 | INTERNATIONAL CONTAINER TERMINAL SERVICE | 867.510,47 | 0,03 |
| 1.823.440,00 | JG SUMMIT HOLDINGS INC | 1.875.068,25 | 0,06 |
| 386.810,00 | JOLLIBEE FOODS CORPORATION | 809.213,72 | 0,03 |
| 102.710,00 | MANILA ELECTRIC CO MER | 454.379,95 | 0,01 |
| 9.935.800,00 | MEGAWORLD - SHS | 488.390,00 | 0,02 |
| 12.406.000,00 | METRO PACIFIC INVESTMENTS CORP | 590.297,65 | 0,02 |
| 1.093.835,00 | METROBANK AND TRUST | 860.271,87 | 0,03 |
| 43.630,00 | PLDT | 968.507,68 | 0,03 |
| 1.514.866,00 | ROBINSON'S LAND SHS | 442.009,94 | 0,01 |
| 147.180,00 | SECURITY BANK CORP | 309.639,60 | 0,01 |
| 153.320,00 | SM INVESTMENTS CORP | 2.465.903,23 | 0,08 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 6.736.100,00 | SM PRIME HOLDINGS INC | 3.761.410,92 | 0,12 |
| 591.300,00 | UNIVERSAL ROBINA CORP | 1.209.108,11 | 0,04 |
| | **Polen** | **21.801.601,35** | **0,70** |
| 406.649,00 | BANK MILLENIUM SA | 315.448,83 | 0,01 |
| 42.759,00 | CD PROJEKT SA | 2.976.180,78 | 0,10 |
| 134.138,00 | CYFROWY POLSAT SA | 769.267,28 | 0,02 |
| 26.733,00 | DINA POLSKA S.A. | 1.043.312,45 | 0,03 |
| 45.797,00 | GRUPA LOTOS SA | 571.811,94 | 0,02 |
| 107.005,00 | GRUPA PEKAO SA | 1.446.305,89 | 0,05 |
| 91.074,00 | KGHM POLSKA MIEDZ SA (PLN) | 1.311.669,73 | 0,04 |
| 952,00 | LPP | 1.198.732,60 | 0,04 |
| 12.359,00 | MBANK S.A. | 659.976,62 | 0,02 |
| 17.181,00 | NG2 SA | 124.012,01 | 0,00 |
| 455.529,00 | ORANGE POLSKA | 650.909,23 | 0,02 |
| 479.324,00 | PGE POLSKA GRUPA ENERGETYCZNA S.A. | 439.334,93 | 0,01 |
| 583.588,00 | PKO BANK POLSKI SA | 3.178.210,30 | 0,11 |
| 1.203.418,00 | POLISH OIL AND GAS COMPANY SA | 996.686,61 | 0,03 |
| 190.268,00 | POLSKI KONCERN NAFTOWY ORLEN SA | 2.551.553,18 | 0,08 |
| 358.707,00 | POWSZECHNY ZAKLAD UBEZPIECZEN | 2.705.726,68 | 0,09 |
| 20.647,00 | SANTANDER BANK POLSKA SPOLKA AKCYJNA | 862.462,29 | 0,03 |
| | **Quatar** | **888.619,24** | **0,03** |
| 551.181,00 | OOREDOO TELECOM | 888.619,24 | 0,03 |
| | **Russland** | **90.756.514,61** | **2,93** |
| 192.229,00 | ALROSA CJSC | 158.907,83 | 0,01 |
| 969.199,00 | AO TATNEFT | 6.854.644,72 | 0,22 |
| 7.003.210,00 | GAZPROM | 16.259.960,45 | 0,53 |
| 21.957.760,00 | INTER RAO UES | 1.383.358,91 | 0,04 |
| 2.063.208,00 | INTER RAO UES - SHS | 129.983,96 | 0,00 |
| 264.192,00 | LUKOIL HOLDING | 15.942.721,95 | 0,52 |
| 1.420.269,00 | MAGNITOGORSK IRON | 699.829,83 | 0,02 |
| 40.226,00 | MMC NORILSK NIC | 10.048.547,16 | 0,32 |
| 304.179,00 | MOBILE TELESYSTEMS ADR REPR.2 SHS | 2.311.760,40 | 0,07 |
| 57.888,00 | NOVATEK GDR REPR 1/100 SHS REG-S | 6.674.486,40 | 0,22 |
| 761.746,00 | NOVOLIPETSK STEEL | 1.208.907,24 | 0,04 |
| 17.102,00 | POLYUS GOLD CO ZAO | 2.328.346,37 | 0,08 |
| 777.539,00 | ROSNEFT OIL COMPANY OJSC | 3.128.216,18 | 0,10 |
| 6.859.311,00 | SBERBANK | 16.435.035,62 | 0,53 |
| 150.599,00 | SEVERSTAL JSC CHEREPOVETS METAL FACTORY | 1.670.328,48 | 0,05 |
| 4.556.883,00 | SURGUTNEFTEGAZ | 2.192.889,94 | 0,07 |
| 4.960.305,00 | SURGUTNEFTEGAZ | 2.152.133,42 | 0,07 |
| 274,00 | TRANSNEFT PREF.SHS | 518.130,51 | 0,02 |
| 1.577.835.751,0 | VTB BANK PJSC | 658.325,24 | 0,02 |
| | **Singapur** | **847.899,04** | **0,03** |
| 132.500,00 | BOC AVIATION SHS UNITARY 144A/REGS | 847.899,04 | 0,03 |
| | **Spanien** | **219.259,68** | **0,01** |
| 49.227,00 | AMREST -BEARER SHS | 219.259,68 | 0,01 |
| | **Südafrika** | **109.580.120,67** | **3,54** |
| 470.249,00 | ABSA GRP --- REGISTERED SHS | 1.974.728,33 | 0,06 |
| 38.458,00 | ANGLO AMERICAN PLATINUM LIMITED | 1.623.998,70 | 0,05 |
| 273.004,00 | ANGLOGOLD ASHANTI LTD-REG.SHS | 4.877.840,97 | 0,16 |
| 269.344,00 | ASPEN PHARMACARE HOLDINGS PLC | 1.394.072,81 | 0,05 |
| 213.151,00 | BID CORPORATION LIMITED | 2.538.237,40 | 0,08 |
| 171.686,00 | BIDVEST GROUP | 1.405.401,68 | 0,05 |
| 31.535,00 | CAPITEC BANK HOLDINGS LTD | 1.553.795,00 | 0,05 |
| 159.731,00 | CLICKS GROUP | 2.304.739,49 | 0,07 |
| 248.798,00 | DISCOVERY LIMITED | 1.086.017,76 | 0,04 |
| 125.065,00 | EXXARO RESOURCES LTD | 693.178,88 | 0,02 |
| 2.129.921,00 | FIRSTRAND LTD | 4.802.455,38 | 0,16 |
| 762.272,00 | FORTRESS REIT - REGISTERED -A- | 431.071,74 | 0,01 |
| 554.259,00 | GOLD FIELDS | 2.863.772,75 | 0,09 |
| 1.986.917,00 | GROWTHPOINT PROPERTIES LTD | 1.431.780,64 | 0,05 |
| 491.938,00 | IMPALA PLATINUM HOLDINGS LTD | 2.086.190,12 | 0,07 |
| 183.685,00 | INVESTEC LTD | 349.577,18 | 0,01 |
| 42.347,00 | KUMBA IRON ORE | 664.036,49 | 0,02 |
| 82.505,00 | LIBERTY HOLDINGS | 306.275,33 | 0,01 |
| 967.723,00 | LIFE HEALTHCARE GROUP HOLDINGS LIMITED | 1.000.232,53 | 0,03 |
| 614.336,00 | MMI HOLDINGS - REGISTERED SHS | 536.253,69 | 0,02 |
| 146.092,00 | MR.PRICE GROUP | 933.155,80 | 0,03 |
| 994.763,00 | MTN GROUP LTD | 2.695.215,27 | 0,09 |
| 307.199,00 | MULTICHOICE GRP - REGISTERED SHS | 1.475.276,49 | 0,05 |
| 281.228,00 | NASPERS -N- | 40.211.321,75 | 1,29 |
| 254.345,00 | NEDBANK GROUP | 1.177.163,59 | 0,04 |
| 247.728,00 | NORTHAM PLATINUM (PTY) | 962.754,05 | 0,03 |
| 2.808.344,00 | OLD MUTUAL -REGISTERED SHS | 1.863.317,52 | 0,06 |
| 559.291,00 | PEPKOR HLDG --- REGISTERED SHS | 333.507,54 | 0,01 |
| 237.082,00 | PICK'N PAY STORES | 804.432,15 | 0,03 |
| 103.181,00 | PSG GROUP | 746.068,54 | 0,02 |
| 4.474.847,00 | RED PROP | 593.806,23 | 0,02 |
| 362.612,00 | REMGRO LTD | 2.494.630,59 | 0,08 |
| 11.235,00 | RESILIENT REIT | 20.129,88 | 0,00 |
| 497.041,00 | RMB HOLDINGS LTD | 1.375.906,40 | 0,04 |
| 537.547,00 | RMI HOLDINGS | 663.355,36 | 0,02 |
| 1.241.056,00 | SANLAM LTD | 3.550.140,12 | 0,11 |
| 409.002,00 | SASOL LTD | 845.712,90 | 0,03 |
| 273.184,00 | SHOPRITE HOLDINGS LTD (SHP) | 1.911.980,62 | 0,06 |
| 1.302.877,00 | SIBANYE STILLWATER LTD | 1.646.467,60 | 0,05 |
| 107.407,00 | SPAR GROUP LTD | 1.093.012,73 | 0,04 |
| 789.802,00 | STANDARD BANK GROUP LIMITED | 4.531.408,12 | 0,15 |
| 168.630,00 | TELKOM | 193.839,38 | 0,01 |
| 155.130,00 | THE FOSCHINI GROUP LTD | 587.773,75 | 0,02 |
| 115.534,00 | TIGER BRANDS LTD | 1.196.739,85 | 0,04 |
| 395.194,00 | VODACOM GROUP | 2.589.116,16 | 0,08 |
| 750.788,00 | WOOLWORTHS HOLDINGS | 1.160.231,41 | 0,04 |
| | **Südkorea** | **352.958.659,19** | **11,41** |
| 18.367,00 | AMOREG | 835.858,01 | 0,03 |
| 18.529,00 | AMOREPACIFIC CORP | 2.564.699,01 | 0,08 |
| 6.458,00 | AMOREPACIFIC CORP PFD SHS NON.VTG | 316.175,94 | 0,01 |
| 6.061,00 | BGF RETAIL - REGISTERED | 657.207,84 | 0,02 |
| 225.189,00 | BNK FINANCIAL GROUP INC | 820.399,36 | 0,03 |
| 60.033,00 | CELLTRION | 11.293.018,68 | 0,36 |
| 45.589,00 | CHEIL WORLDWIDE | 593.572,61 | 0,02 |
| 4.552,00 | CJ CHEILJEDANG | 807.682,22 | 0,03 |
| 13.711,00 | CJ CORP | 726.462,77 | 0,02 |
| 5.277,00 | CJ KOREA EXPRESS | 589.536,26 | 0,02 |
| 29.552,00 | COWAY CO LTD | 1.403.134,28 | 0,05 |
| 13.007,00 | DAELIM INDUSTRIAL CO | 787.461,17 | 0,03 |
| 141.588,00 | DAEWOO ENGINEERING AND CONSTRUCTION CO | 341.946,60 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 238.129,00 | DAEWOO SECURITIES | 1.030.878,35 | 0,03 |
| 27.393,00 | DAEWOO SHIPBUILDING AND MARINE ENGINEERI | 302.653,99 | 0,01 |
| 39.993,00 | DB INSURANCE RG REGISTERED SHS | 1.141.624,58 | 0,04 |
| 37.527,00 | DOOSAN BOBCAT | 553.340,96 | 0,02 |
| 14.919,00 | E-MART | 1.305.190,31 | 0,04 |
| 39.930,00 | FILA HOLDINGS | 952.861,91 | 0,03 |
| 30.872,00 | GS ENGINEERING & CONSTRUCTION | 519.880,04 | 0,02 |
| 27.133,00 | GS HOLDINGS CO LTD | 820.219,62 | 0,03 |
| 21.663,00 | GS RETAIL CO LTD | 549.871,99 | 0,02 |
| 186.744,00 | HANA FINANCIAL GROUP INC | 3.543.587,45 | 0,11 |
| 60.608,00 | HANKOOK TIRE & TECHNOLOGY CO. LTD. | 963.375,15 | 0,03 |
| 4.298,00 | HANMI PHARM | 923.257,03 | 0,03 |
| 97.204,00 | HANON SYSTEMS | 708.259,28 | 0,02 |
| 75.518,00 | HANWHA SOLUTIONS CORPORATIO | 831.265,58 | 0,03 |
| 12.266,00 | HELIXMITH CO LTD | 692.220,11 | 0,02 |
| 20.873,00 | HOTEL SHILLA | 1.208.811,29 | 0,04 |
| 9.027,00 | HYUNDAI DEPARTMENT STORE SHS | 436.018,87 | 0,01 |
| 28.287,00 | HYUNDAI DEVELOPMENT CO | 361.328,15 | 0,01 |
| 49.608,00 | HYUNDAI ENGINEERING CONSTRUCTION | 1.118.609,71 | 0,04 |
| 41.601,00 | HYUNDAI FIRE MARINE INSURANCE CO LTD | 774.027,68 | 0,03 |
| 11.886,00 | HYUNDAI GLOVIS CO LTD | 884.603,07 | 0,03 |
| 7.547,00 | HYUNDAI HEAVY IND | 1.224.407,46 | 0,04 |
| 43.483,00 | HYUNDAI MOBIS | 6.054.436,37 | 0,20 |
| 98.278,00 | HYUNDAI MOTOR CO LTD | 7.160.847,87 | 0,23 |
| 20.117,00 | HYUNDAI MOTOR CO LTD | 940.286,06 | 0,03 |
| 16.879,00 | HYUNDAI MOTOR CO PREF.SHS | 715.452,71 | 0,02 |
| 45.694,00 | HYUNDAI STEEL CO | 673.764,54 | 0,02 |
| 126.111,00 | INDUSTRIAL BANK OF KOREA | 776.960,16 | 0,03 |
| 30.975,00 | KAKAO | 3.956.637,16 | 0,13 |
| 71.817,00 | KANGWON LAND | 1.165.142,05 | 0,04 |
| 246.569,00 | KB FINANCIAL GROUP INC | 6.997.953,35 | 0,23 |
| 4.544,00 | KCC CORP | 483.384,38 | 0,02 |
| 175.158,00 | KIA MOTORS | 3.741.001,16 | 0,12 |
| 50.210,00 | KOREA AEROSPACE | 864.089,58 | 0,03 |
| 154.880,00 | KOREA ELECTRIC POWER CORP | 2.449.122,97 | 0,08 |
| 27.108,00 | KOREA GAS CORP | 478.762,86 | 0,02 |
| 20.396,00 | KOREA INVESTMENT HOLDINGS CO LTD | 833.532,63 | 0,03 |
| 6.707,00 | KOREA KUMHO PETROCHEMICAL | 357.016,12 | 0,01 |
| 368.408,00 | KOREA LIFE INSURANCE CO LTD | 420.657,24 | 0,01 |
| 24.773,00 | KOREA SHIPBUILDING &OFFSHORE ENGINEERING | 1.599.505,24 | 0,05 |
| 5.630,00 | KOREA ZINC CO LTD | 1.646.428,63 | 0,05 |
| 30.118,00 | KOREAN AIR | 462.649,67 | 0,01 |
| 77.578,00 | KT & G CORP-SHS. | 4.760.402,76 | 0,15 |
| 28.251,00 | LG CHEM | 7.078.124,25 | 0,23 |
| 5.651,00 | LG CHEMICAL LTD PREF./ISSUE 01 | 687.023,42 | 0,02 |
| 60.400,00 | LG CORP | 2.927.342,03 | 0,09 |
| 157.127,00 | LG DISPLAY | 1.432.710,08 | 0,05 |
| 64.747,00 | LG ELECTRONICS INC | 2.563.605,57 | 0,08 |
| 6.077,00 | LG HOUSEHOLD AND HEALTHCARE | 5.591.029,41 | 0,18 |
| 1.482,00 | LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01 | 779.134,97 | 0,03 |
| 6.244,00 | LG INNOTEK | 584.725,81 | 0,02 |
| 125.172,00 | LG UPLUS CORP | 1.110.492,08 | 0,04 |
| 10.538,00 | LOTTE CHEMICAL CORPORATION | 1.670.705,96 | 0,05 |
| 18.593,00 | LOTTE RG (KRW) | 366.560,13 | 0,01 |
| 9.453,00 | LOTTE SHOPPING | 582.392,05 | 0,02 |
| 247.274,00 | MERITZ SECURITIES CO | 574.843,21 | 0,02 |
| 87.397,00 | NAVER | 12.204.780,25 | 0,39 |
| 10.440,00 | NCSOFT | 5.591.555,14 | 0,18 |
| 17.100,00 | NETMARBLE RG | 1.309.171,49 | 0,04 |
| 118.954,00 | NH INVESTMENT SECURITIES CO.LTD. | 878.462,57 | 0,03 |
| 18.030,00 | OCI COMPANY LTD | 515.417,89 | 0,02 |
| 14.067,00 | ORION REGISTERED | 1.328.874,13 | 0,04 |
| 851,00 | OTTOGI CORPORATION | 332.402,74 | 0,01 |
| 48.173,00 | POSCO | 6.371.095,08 | 0,21 |
| 9.476,00 | POSCO CHEMICAL CO. LTD. | 340.944,49 | 0,01 |
| 32.927,00 | POSCO INTERNATIONAL | 306.995,88 | 0,01 |
| 10.476,00 | SAMSUNG BIOLOGICS CO LTD | 4.147.888,23 | 0,13 |
| 28.237,00 | SAMSUNG CARD SHS | 693.544,38 | 0,02 |
| 54.383,00 | SAMSUNG C&T | 4.002.724,40 | 0,13 |
| 34.322,00 | SAMSUNG ELECTRO MECHANICS | 2.754.556,39 | 0,09 |
| 3.039.439,00 | SAMSUNG ELECTRONICS CO LTD | 119.220.606,06 | 3,84 |
| 528.231,00 | SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG | 17.400.141,30 | 0,56 |
| 88.605,00 | SAMSUNG ENGINEERING | 738.769,21 | 0,02 |
| 21.175,00 | SAMSUNG FIRE AND MARINE INSURANCE | 2.678.728,25 | 0,09 |
| 317.165,00 | SAMSUNG HEAVY INDUSTRIES CO LTD | 1.016.095,15 | 0,03 |
| 42.395,00 | SAMSUNG LIFE INSURANCE CO LTD | 1.497.502,70 | 0,05 |
| 35.011,00 | SAMSUNG SDI CO LTD | 6.916.782,41 | 0,22 |
| 22.160,00 | SAMSUNG SDS CO LTD | 2.721.419,34 | 0,09 |
| 35.623,00 | SAMSUNG SECURITIES CO LTD | 858.861,46 | 0,03 |
| 283.831,00 | SHINHAN FINANCIAL GROUP | 6.668.227,04 | 0,22 |
| 5.022,00 | SHINSEGAE CO LTD | 897.264,50 | 0,03 |
| 20.127,00 | SK | 2.769.353,37 | 0,09 |
| 344.021,00 | SK HYNIX INC | 23.540.434,41 | 0,76 |
| 37.672,00 | SK INNOVATION | 2.692.293,78 | 0,09 |
| 12.717,00 | SK TELEKOM | 1.849.023,60 | 0,06 |
| 26.322,00 | S-OIL CORP | 1.234.637,63 | 0,04 |
| 160.310,00 | STX PAN OCEAN | 389.137,08 | 0,01 |
| 8.626,00 | S1 CORP | 566.870,63 | 0,02 |
| 349.543,00 | WOORI FINANCIAL GROUP | 2.196.577,66 | 0,07 |
| 6.684,00 | YUHAN CORP | 1.257.350,74 | 0,04 |
| | **Taiwan** | **361.749.951,72** | **11,70** |
| 334.000,00 | ACCTON TECHNOLOGY CORPORATION | 1.800.240,63 | 0,06 |
| 1.971.740,00 | ACER INC | 1.017.116,58 | 0,03 |
| 222.791,00 | ADVANTECH CO LTD | 1.838.081,14 | 0,06 |
| 2.312.497,00 | ASE TECH HLDG -REGISTERED SHS | 4.481.003,48 | 0,14 |
| 1.145.520,00 | ASIA CEMENT | 1.492.434,86 | 0,05 |
| 469.000,00 | ASUSTEK COMPUTER | 3.171.484,86 | 0,10 |
| 5.513.000,00 | AU OPTRONICS | 1.155.776,17 | 0,04 |
| 435.000,00 | CATCHER TECHNOLOGY | 2.812.111,30 | 0,09 |
| 4.795.022,00 | CATHAY FINANCIAL | 5.597.083,64 | 0,18 |
| 3.308.608,00 | CHANG HWA COMMERCIAL BANK | 2.084.187,48 | 0,07 |
| 1.228.000,00 | CHENG SHIN RUBBER INDUSTRY CO LTD | 1.250.678,17 | 0,04 |
| 458.730,00 | CHICONY ELECTRONICS | 1.149.801,41 | 0,04 |
| 1.616.000,00 | CHINA AIRLINES | 353.215,13 | 0,01 |
| 7.876.000,00 | CHINA DEVELOPMENT BANK FINANCIAL HDG CO | 1.932.440,36 | 0,06 |
| 1.740.565,00 | CHINA LIFE INSURANCE | 969.809,96 | 0,03 |
| 7.139.180,00 | CHINA STEEL CORP | 4.473.567,90 | 0,14 |
| 11.385.358,00 | CHINATRUST FINANCIAL HLDGS | 6.739.011,68 | 0,22 |
| 2.419.000,00 | CHUNGHWA TELECOM | 8.598.858,84 | 0,28 |
| 2.665.000,00 | COMPAL ELECTRONICS | 1.524.543,44 | 0,05 |
| 1.295.518,00 | DELTA ELECTRONIC INCS | 5.162.106,80 | 0,17 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 80.980,00 | ECLAT TEXTILE CO LTD | 644.005,15 | 0,02 |
| 6.783.392,00 | E.SUN FINANCIAL HOLDING | 5.439.451,95 | 0,18 |
| 2.018.451,00 | EVA AIRWAYS CORP | 593.357,53 | 0,02 |
| 1.535.634,00 | EVERGREEN MARINE CORP | 469.705,82 | 0,02 |
| 1.956.132,00 | FAR EASTERN TEXTILE | 1.458.616,73 | 0,05 |
| 1.016.000,00 | FAR EASTONE TELECOMMUNICATION CO LTD | 2.126.639,64 | 0,07 |
| 230.527,00 | FENG TAY ENTERPRISE | 990.972,58 | 0,03 |
| 6.259.796,00 | FIRST FINANCIAL HOLDING COMPANY | 4.067.421,89 | 0,13 |
| 2.132.000,00 | FORMOSA CHEMICALS FIBER CO LTD | 4.723.440,95 | 0,15 |
| 722.000,00 | FORMOSA PETROCHEMICAL CORP | 1.943.381,61 | 0,06 |
| 2.930.000,00 | FORMOSA PLASTICS CORP | 7.276.190,22 | 0,24 |
| 587.000,00 | FORMOSA TAFFETE CO LTD | 597.840,46 | 0,02 |
| 620.042,00 | FOXCONN TECHNOLOGY CO LTD | 1.014.898,93 | 0,03 |
| 4.305.000,00 | FUBON FINANCIAL HOLDING COMPANY | 5.345.392,31 | 0,17 |
| 200.000,00 | GIANT MANUFACTURE CO LTD | 886.199,05 | 0,03 |
| 256.400,00 | HIGHWEALTH CONSTRUCTION CORP | 343.375,68 | 0,01 |
| 133.368,00 | HIWIN TECHNOLOGIES CORP | 884.224,42 | 0,03 |
| 7.940.375,00 | HON HAI PRECISION INDUSTRY | 18.353.321,66 | 0,59 |
| 205.000,00 | HOTAI MOTOR | 3.328.371,85 | 0,11 |
| 4.567.190,00 | HUA NAN FINANCIAL HOLDING CO LTD | 2.725.980,67 | 0,09 |
| 5.412.183,00 | INNOLUX DISPLAY | 935.988,79 | 0,03 |
| 1.682.000,00 | INVENTEC CORPORATION | 1.295.920,62 | 0,04 |
| 64.000,00 | LARGAN PRECISION CO LTD | 8.105.414,61 | 0,26 |
| 1.406.114,00 | LITE-ON TECHNOLOGY CORP | 1.920.291,11 | 0,06 |
| 961.558,00 | MEDIA TEK INCORPORATION | 10.413.177,63 | 0,34 |
| 7.112.765,00 | MEGA FINANCIAL HOLDING COMPANY | 6.691.403,48 | 0,22 |
| 399.000,00 | MICRO-STAR INTERNATIONAL | 1.170.288,68 | 0,04 |
| 3.374.000,00 | NAN YA PLASTICS CORP | 6.102.796,54 | 0,20 |
| 817.000,00 | NANYA TECHNOLOGY CO LTD | 1.450.750,84 | 0,05 |
| 108.000,00 | NIEN MADE ENTERPRISE CO LTD | 644.610,61 | 0,02 |
| 379.000,00 | NOVATEK ELECTRONICS | 2.155.579,99 | 0,07 |
| 1.281.000,00 | POU CHEN CORP | 1.086.508,14 | 0,04 |
| 538.000,00 | POWERTECH TECHNOLOGY INC | 1.528.170,90 | 0,05 |
| 389.000,00 | PRESIDENT CHAIN STORE CORP | 3.640.261,01 | 0,12 |
| 1.707.000,00 | QUANTA COMPUTER INC | 3.398.024,45 | 0,11 |
| 321.000,00 | REALTEK SEMICONDUCTOR CORP | 2.319.278,81 | 0,07 |
| 512.520,00 | RUENTEX DEVELOPMENT CO LTD | 647.396,98 | 0,02 |
| 288.400,00 | RUENTEX INDUSTRIES LTD | 661.837,26 | 0,02 |
| 2.243.171,00 | SHANGH COMM&SAVING --- REGISTERED | 2.918.795,08 | 0,09 |
| 6.927.952,00 | SHIN KONG FINANCIAL HOLDING CO LTD | 1.747.937,48 | 0,06 |
| 6.426.781,00 | SINOPAC HOLDINGS | 2.348.292,91 | 0,08 |
| 273.324,00 | STANDARD FOOD CORPORATION | 551.320,43 | 0,02 |
| 652.250,00 | SYNNEX TECHNOLOGY INTERNATIONAL CORP | 801.252,49 | 0,03 |
| 6.113.292,00 | TAISHIN FINANCIAL HOLDINGS | 2.365.143,46 | 0,08 |
| 2.996.770,00 | TAIWAN BUSINESS BANK | 960.226,48 | 0,03 |
| 3.158.064,00 | TAIWAN CEMENT CORP | 4.124.910,31 | 0,13 |
| 5.617.065,00 | TAIWAN COOPERATIVE HOLDINGS | 3.408.332,89 | 0,11 |
| 1.118.000,00 | TAIWAN HIGH SPEED RAIL CORP | 1.062.860,19 | 0,03 |
| 1.037.000,00 | TAIWAN MOBILE | 3.425.632,20 | 0,11 |
| 15.678.000,00 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LT | 142.048.846,02 | 4,58 |
| 1.235.000,00 | TATUNG CO LTD | 800.422,92 | 0,03 |
| 3.073.712,00 | UNI PRESIDENT ENTERPRISES CORP | 6.667.507,29 | 0,22 |
| 7.045.000,00 | UNITED MICROELECTRONICS CORP | 3.179.875,64 | 0,10 |
| 201.000,00 | WALSIN TECHNOLOGY CORPORATION | 1.070.085,36 | 0,03 |
| 2.324.000,00 | WINBOND ELECTRONICS CORP | 872.224,88 | 0,03 |
| 1.758.668,00 | WISTRON CORP | 1.424.775,48 | 0,05 |
| 59.000,00 | WIWYNN CORPORATION | 1.369.574,34 | 0,04 |
| 757.920,00 | WPG HOLDING | 889.709,46 | 0,03 |
| 163.273,00 | YAGEO CORPORATION | 1.482.017,08 | 0,05 |
| 6.313.117,00 | YUANTA FINANCIAL | 3.246.165,95 | 0,10 |
| | **Thailand** | **67.895.716,76** | **2,19** |
| 791.900,00 | ADVANCED INFO SERVICE -F- | 4.850.207,59 | 0,16 |
| 2.849.000,00 | AIRPORT OF THAILAND PUB CO -F- | 4.405.776,09 | 0,14 |
| 292.800,00 | B GRIMM POWER CO FOREIGN | 354.651,77 | 0,01 |
| 313.500,00 | BANGKOK BANK PUBLIC CO LTD -F- | 960.058,14 | 0,03 |
| 6.068.400,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO | 3.494.861,18 | 0,11 |
| 4.677.800,00 | BANGKOK EXPRESS FOR REG | 1.104.682,00 | 0,04 |
| 2.912.550,00 | BANPU PUBLIC CO LTD | 470.373,87 | 0,02 |
| 581.400,00 | BERLI JUCKER PUBLIC CO LTD -FOREIGN REG | 717.503,42 | 0,02 |
| 3.821.800,00 | BTS GROUP | 1.059.749,63 | 0,03 |
| 1.476.300,00 | CENTRAL PATTANA (FOREIGN REGISTERED) | 1.923.112,39 | 0,06 |
| 988.900,00 | CENTRAL RETAIL CORPORATION PUBLIC CO LIM | 753.331,82 | 0,02 |
| 2.295.900,00 | CHAROEN POKPHAND FOODS PUBLICS CO -F-REG | 1.700.016,62 | 0,05 |
| 3.716.100,00 | CP SEVEN ELEVEN ALL FOREIGN REGISTERED | 6.907.345,08 | 0,22 |
| 153.700,00 | ELECTRICITY GENERATING PUBLIC CO -F- | 1.081.881,70 | 0,03 |
| 1.241.500,00 | ENERGY ABSOLUTE FOREIGN REGISTER | 1.276.775,17 | 0,04 |
| 563.300,00 | GLOBAL POWER -F- REGISTERED | 978.382,18 | 0,03 |
| 346.100,00 | GULF ENERGY DEVELOPMENT PUBLIC COMPANY L | 1.581.928,26 | 0,05 |
| 3.263.319,00 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | 1.103.764,53 | 0,04 |
| 903.400,00 | INDORAMA VENTURES - FOREIGN REG | 589.098,32 | 0,02 |
| 92.700,00 | INTOUCH HOLDINGS -F- | 141.235,43 | 0,00 |
| 1.303.300,00 | INTOUCH HOLDINGS PUBLIC CO LTD | 1.985.675,72 | 0,06 |
| 9.320.900,00 | IRPCP FOREIGN | 607.806,79 | 0,02 |
| 1.177.300,00 | KASIKORNBANK -F- | 3.264.543,52 | 0,11 |
| 2.063.700,00 | KRUNG THAI BANK FOREIGN REGISTERED | 716.878,15 | 0,02 |
| 4.412.000,00 | LAND AND HOUSE -F- REGISTERED | 900.749,92 | 0,03 |
| 1.840.820,00 | MINOR INTERNATIONAL FOREIGN REGISTERED | 942.354,98 | 0,03 |
| 246.200,00 | MUANGTHAI CAPITAL PUBLIC COMPANY LTD | 262.572,97 | 0,01 |
| 536.200,00 | OSOTSPA PUBLIC COMPANY LTD | 584.112,88 | 0,02 |
| 1.285.000,00 | PEGATRON | 2.464.493,11 | 0,08 |
| 992.300,00 | PTT EXPLORATION AND PRODUCTION PUBLIC CO | 2.040.989,12 | 0,07 |
| 1.225.100,00 | PTT GLOBAL CHEM SHS FOREIGN REGISTER | 1.138.584,60 | 0,04 |
| 7.530.500,00 | PTT -REGISTERED | 7.056.069,65 | 0,24 |
| 564.500,00 | RATCH GROUP PUBLIC CO LTD | 980.466,43 | 0,03 |
| 519.500,00 | SIAM CEMENT FOREIGN REGISTERED | 5.128.903,03 | 0,17 |
| 561.300,00 | SIAM COMMERCIAL BANK PUBLIC -F- | 1.184.428,22 | 0,04 |
| 330.300,00 | SRISAWAD CORPORATION PUBLIC COMPANY LTD | 427.751,39 | 0,01 |
| 827.500,00 | THAI OIL-FOREIGN REG | 775.366,53 | 0,03 |
| 1.813.900,00 | THAI UNION GROUP -F- REG | 762.757,27 | 0,02 |
| 24.016.726,00 | TMB BANK PUBLIC CO LTD | 644.006,72 | 0,02 |
| 186.300,00 | TOTAL ACCESS COMMUNICATION PUB.(FOR REG) | 231.331,30 | 0,01 |
| 3.565.399,00 | TRUE CORPORATION FOREIGN REGISTERED | 341.139,27 | 0,01 |
| | **Tschechische Republik** | **3.322.974,17** | **0,11** |
| 90.846,00 | CEZ AS | 1.483.759,58 | 0,05 |
| 54.197,00 | KOMERCNI BANKA AS | 1.024.971,37 | 0,03 |
| 395.531,00 | MONETA MONEY BANK | 814.243,22 | 0,03 |
| | **Türkei** | **12.962.015,40** | **0,42** |
| 1.692.684,00 | AKBANK | 1.438.341,91 | 0,05 |
| 71.854,00 | ANADOLU EFES BIRACILIK VE MALT SANAYI | 187.860,06 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 73.747,00 | ARCELIK | 151.516,96 | 0,00 |
| 222.551,00 | ASELSAN AS | 796.965,96 | 0,03 |
| 264.718,00 | BIM BIRLESIK MAGAZALAR | 2.014.432,08 | 0,06 |
| 1.011.298,00 | EREGLI DEMIR VE CELIK | 1.152.437,30 | 0,04 |
| 57.064,00 | FORD OTOMOTIV | 426.708,34 | 0,01 |
| 536.663,00 | HACI OMER SABANCI HOLDING AS | 609.932,38 | 0,02 |
| 474.072,00 | KOC HOLDING AS -B- | 966.092,11 | 0,03 |
| 58.382,00 | TAV HAVALIMALARI HOLDING AS | 146.702,50 | 0,00 |
| 67.790,00 | TUPRAS TURKIYE PETROL RAFINELERI | 776.623,99 | 0,03 |
| 373.618,00 | TURK HAVA YOLLARI AO | 514.201,45 | 0,02 |
| 709.388,00 | TURKCELL ILETISIM HIZMET | 1.326.150,35 | 0,04 |
| 1.424.606,00 | TURKIYE GARANTI BANKASI AS (NAMEN-AKT) | 1.757.452,25 | 0,06 |
| 972.617,00 | TURKIYE IS BANKASI AS | 696.597,76 | 0,02 |
| | **Ungarn** | **7.209.575,85** | **0,23** |
| 266.933,00 | MOL HUNGARIAN OIL AND GAS PLC-A- | 1.567.158,79 | 0,05 |
| 135.879,00 | OTP BANK LTD | 3.926.714,94 | 0,12 |
| 91.338,00 | RICHTER GEDEON | 1.715.702,12 | 0,06 |
| | **Vereinigte Emirate** | **14.080.128,66** | **0,45** |
| 1.828.565,00 | ABU DHABI COMMERCIAL BANK | 2.304.911,32 | 0,07 |
| 2.634.503,00 | ALDAR PROPERTIES PJSC | 1.104.542,03 | 0,04 |
| 1.737.947,00 | BANK ABU DHABI | 4.565.902,87 | 0,14 |
| 116.096,00 | DP WORLD | 1.742.600,96 | 0,06 |
| 1.142.857,00 | EMIRATES TELECOM | 4.362.171,48 | 0,14 |
| | **Vereinigte Staaten von Amerika** | **12.068.237,77** | **0,39** |
| 54.044,00 | SOUTHERN COPPER CORP | 1.521.879,04 | 0,05 |
| 221.671,00 | YUM CHINA HOLDINGS INC WI | 9.449.834,73 | 0,30 |
| 21.300,00 | ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR | 1.096.524,00 | 0,04 |
| ***Warrants, Rechte*** | | **32.362,60** | **0,00** |
| | **Südkorea** | **32.362,60** | **0,00** |
| 14.146,00 | HYUNDAI DEVELOPMENT COMPANY RIGHT | 32.362,60 | 0,00 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **129.448.582,23** | **4,18** |
| ***Aktien*** | | **129.448.582,23** | **4,18** |
| | **Luxemburg** | **1.787.850,70** | **0,06** |
| 2.550.525,00 | MESAIEED PETROCHEMICAL HOLDING COMPANY | 1.022.741,34 | 0,04 |
| 396.488,00 | SAUDI KAYAN PETROCHEMICAL COMPANY | 765.109,36 | 0,02 |
| | **Niederlande** | **2.236.723,06** | **0,07** |
| 83.559,00 | X5 RETAIL GROUP GDR REPR SHS REG-S | 2.236.723,06 | 0,07 |
| | **Quatar** | **28.197.522,71** | **0,91** |
| 1.505.290,00 | BARWA REAL ESTATE | 1.240.294,45 | 0,04 |
| 1.100.331,00 | COMMERCIAL BANK OF QATAR | 1.177.706,64 | 0,04 |
| 1.288.776,00 | INDUSTRIES OF QATAR (SHS) | 2.353.869,90 | 0,08 |
| 2.512.998,00 | MASRAF AL RAYAN PARTLY PAID | 2.526.135,25 | 0,08 |
| 356.485,00 | QATAR ELECTRIC AND WATER | 1.334.505,86 | 0,04 |
| 345.956,00 | QATAR FUEL COMPANY | 1.555.438,76 | 0,05 |
| 1.137.968,00 | QATAR INSURANCE COMPANY | 653.220,35 | 0,02 |
| 468.611,00 | QATAR INTERNATIONAL ISLAMIC BANK | 934.399,23 | 0,03 |
| 710.592,00 | QATAR ISLAMIC BANK | 2.802.580,68 | 0,09 |
| 2.951.647,00 | QATAR NATIONAL BANK | 13.619.371,59 | 0,44 |
| | **Russland** | **5.079.977,40** | **0,16** |
| 1.339.507,00 | ALROSA CJSC | 1.107.315,51 | 0,04 |
| 234.484,00 | MAGNIT GDR | 2.101.445,61 | 0,06 |
| 918.726,00 | MOSCOW EXCHANGE | 1.143.501,48 | 0,04 |
| 70.515,00 | PHOSAGRO GDR REPR SHS REG S | 727.714,80 | 0,02 |
| | **Saudi-Arabien** | **72.037.660,92** | **2,33** |
| 65.189,00 | ADVANCED PETROCHEMICAL COMPANY | 772.128,87 | 0,02 |
| 778.494,00 | AL RAJHI BANK | 11.147.898,49 | 0,36 |
| 465.821,00 | ALINMA BANK | 2.578.919,93 | 0,08 |
| 170.937,00 | ALMARAI | 2.138.402,21 | 0,07 |
| 381.303,00 | ARAB NATIONAL BANK | 1.857.277,39 | 0,06 |
| 260.822,00 | BANK ALBILAD | 1.418.994,04 | 0,05 |
| 202.555,00 | BANK ALJAZIRA | 611.380,36 | 0,02 |
| 363.977,00 | BANQUE SAUDI FRANSI | 2.504.320,73 | 0,08 |
| 16.962,00 | BUPA ARABIA FOR COOPERATIVE INSURANCE CO | 412.647,02 | 0,01 |
| 259.367,00 | DAR AL ARKAN REAL | 566.088,11 | 0,02 |
| 251.451,00 | EMAAR THE ECONOMIC CITY | 457.788,55 | 0,01 |
| 268.948,00 | ETIHAD ETISALAT | 1.550.537,35 | 0,05 |
| 37.368,00 | JARIR MARKETING COMPANY | 1.271.118,88 | 0,04 |
| 762.606,00 | NATIONAL COMMERCIAL BANK | 7.043.445,40 | 0,23 |
| 201.438,00 | NIC | 493.269,98 | 0,02 |
| 134.592,00 | RABIGH REFINING AND PETROCHEM | 383.317,36 | 0,01 |
| 747.707,00 | RIYAD BANK | 2.977.271,91 | 0,10 |
| 105.918,00 | SAFCO | 1.747.901,36 | 0,06 |
| 644.241,00 | SAMBA FINANCIAL GROUP | 3.450.100,90 | 0,11 |
| 24.694,00 | SAUDI AIRLINES CATERING COMPANY | 496.242,38 | 0,02 |
| 273.717,00 | SAUDI ARABIAN MINING COMPANY | 2.258.493,92 | 0,07 |
| 762.606,00 | SAUDI ARABIAN OIL COMPANY | 6.119.881,24 | 0,20 |
| 476.629,00 | SAUDI BASIC INDUSTRIES CORP | 8.880.429,34 | 0,29 |
| 457.042,00 | SAUDI BRITISH BANK | 2.459.759,93 | 0,08 |
| 46.075,00 | SAUDI CEMENT CO | 600.920,31 | 0,02 |
| 135.514,00 | SAUDI INDUS INV | 569.176,06 | 0,02 |
| 220.837,00 | SAUDI INTERNATIONAL PETROCHEMICAL CO | 721.814,61 | 0,02 |
| 254.202,00 | SAUDI TELECOM COMPANY | 5.920.283,12 | 0,19 |
| 38.925,00 | THE COMPANY FOR COOPERATIVE INSURANCE | 627.851,17 | 0,02 |
| | **Südkorea** | **6.874.652,22** | **0,22** |
| 34.618,00 | CELLTRION HEALTHCARE CO LTD | 2.550.814,84 | 0,09 |
| 5.206,00 | CJ ENM - REGISTERED SHS | 445.183,86 | 0,01 |
| 22.254,00 | HLB CO LTD | 1.645.262,17 | 0,05 |
| 19.324,00 | KMW CO LTD | 796.865,94 | 0,03 |
| 4.241,00 | MEDYTOX | 687.353,07 | 0,02 |
| 5.095,00 | PEARLABYSS CORP | 749.172,34 | 0,02 |
| | **Taiwan** | **5.471.707,08** | **0,18** |
| 140.000,00 | GLOBALWAFERS CO LTD | 1.578.624,73 | 0,05 |
| 102.000,00 | PHISON ELECTRONICS | 836.466,09 | 0,03 |
| 599.000,00 | VANGUARD INTERNATIONAL SEMICONDUCTOR COR | 1.174.567,56 | 0,04 |
| 216.000,00 | WIN SEMICONDUCTORS CORP | 1.882.048,70 | 0,06 |
| | **Vereinigte Emirate** | **7.762.488,14** | **0,25** |
| 992.162,00 | DUBAI ISLAMIC BANK | 972.406,64 | 0,03 |
| 1.530.051,00 | EMAAR MALLS GROUP PJSC | 445.710,14 | 0,01 |
| 1.996.317,00 | EMAAR PROPERTIES | 1.206.549,95 | 0,04 |
| 515.522,00 | SAUDI ELECTRIC | 2.184.468,20 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 149.811,00 | SAVOLA INC | 1.423.532,47 | 0,05 |
| 138.163,00 | YANBU NATL PETROCH | 1.529.820,74 | 0,05 |
| **Sonstige übertragbare Wertpapiere** | | **4.926.421,40** | **0,16** |
| ***Aktien*** | | **4.926.421,40** | **0,16** |
| | **Bermuda** | **5,08** | **0,00** |
| 394.000,00 | CN COM RICH RNW - REGISTERED SHS | 5,08 | 0,00 |
| | **China** | **3.922.798,99** | **0,13** |
| 110.600,00 | AIR CHINA -A- | 101.508,00 | 0,00 |
| 58.364,00 | BEIJING TONGRENTANG -A- | 208.586,96 | 0,01 |
| 105.978,00 | CHINA LIFE INS SHS -A- | 393.546,11 | 0,01 |
| 262.201,00 | CHINA RAILWAY -A- | 351.913,10 | 0,01 |
| 75.700,00 | GUANGZHOU BAIYUN INTL AIRPORT CO LTD -A- | 133.937,98 | 0,00 |
| 114.100,00 | HUAYU AUTOS SYSTEMS | 346.493,81 | 0,01 |
| 1.706.800,00 | IM BAOTOU STEEL UNION CO LTD | 276.722,59 | 0,01 |
| 38.549,00 | SD LINGLONG - REGISTERED SHS -A- | 107.444,43 | 0,00 |
| 248.327,00 | SDIC POWER HLDG -A- | 277.976,82 | 0,01 |
| 14.000,00 | SHENZHEN GOODIX A | 514.714,56 | 0,02 |
| 561.437,00 | SINOHYDRO GROUP LTD | 311.861,23 | 0,01 |
| 35.000,00 | SPRINGS AIRLINES CO LTD -A- | 159.281,64 | 0,01 |
| 367.600,00 | TBEA CO LTD-A- | 378.322,79 | 0,01 |
| 117.900,00 | TONGWEI CO LTD A | 192.979,05 | 0,01 |
| 40.400,00 | Z HUAYOU COBALT -A- | 167.509,92 | 0,01 |
| | **Kaimaninseln** | **15.334,95** | **0,00** |
| 283.000,00 | CHINA HUISHAN DAIRY HOLDINGS CO LTD | 15.334,95 | 0,00 |
| | **Malaysia** | **0,01** | **0,00** |
| 27.360,00 | RHB CAPITAL BHD | 0,01 | 0,00 |
| | **Thailand** | **988.282,37** | **0,03** |
| 284.500,00 | BUMRUNGRAD HOSPITAL (F) | 988.282,37 | 0,03 |
| **Gesamtwertpapierbestand** | | **3.040.873.898,72** | **98,25** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **1.319.742.976,41** | **98,52** |
| ***Aktien*** | | **1.319.742.976,41** | **98,52** |
| | **Belgien** | **37.395.848,19** | **2,79** |
| 316.390,00 | AB INBEV | 12.804.303,30 | 0,96 |
| 74.513,00 | AGEAS NOM | 2.824.787,83 | 0,21 |
| 22.525,00 | COLRUYT | 1.109.806,75 | 0,08 |
| 18.823,00 | GALAPAGOS GENOMICS NV | 3.406.963,00 | 0,25 |
| 33.536,00 | GROUPE BRUXELLES LAMBERT GBL | 2.401.848,32 | 0,18 |
| 102.278,00 | KBC GROUPE SA | 4.297.721,56 | 0,32 |
| 64.545,00 | PROXIMUS SA | 1.347.054,15 | 0,10 |
| 31.620,00 | SOLVAY | 2.098.935,60 | 0,16 |
| 17.247,00 | TELENET GROUP HOLDING NV | 473.257,68 | 0,04 |
| 51.597,00 | UCB | 4.076.163,00 | 0,30 |
| 80.220,00 | UMICORE SA | 2.555.007,00 | 0,19 |
| | **Deutschland** | **350.200.947,13** | **26,14** |
| 74.897,00 | ADIDAS NAMEN AKT | 15.421.292,30 | 1,15 |
| 173.224,00 | ALLIANZ SE REG SHS | 27.175.381,12 | 2,02 |
| 381.382,00 | BASF SE REG SHS | 16.454.726,39 | 1,23 |
| 407.934,00 | BAYER AG REG SHS | 21.559.311,90 | 1,61 |
| 41.855,00 | BEIERSDORF AG | 3.874.098,80 | 0,29 |
| 136.024,00 | BMW AG | 6.408.770,77 | 0,48 |
| 23.770,00 | BMW VORZUG - STIMMRECHTSLOS | 930.833,20 | 0,07 |
| 63.692,00 | BRENNTAG - NAMEN AKT | 2.154.700,36 | 0,16 |
| 16.447,00 | CARL ZEISS MEDITEC AG | 1.453.092,45 | 0,11 |
| 425.907,00 | COMMERZBK | 1.409.113,31 | 0,11 |
| 45.585,00 | CONTINENTAL AG | 2.990.831,85 | 0,22 |
| 74.146,00 | COVESTRO AG | 2.066.449,02 | 0,15 |
| 377.596,00 | DAIMLER NAMEN-AKT | 10.391.441,92 | 0,78 |
| 46.785,00 | DELIVERY HERO SE | 3.179.508,60 | 0,24 |
| 815.281,00 | DEUTSCHE BANK AG REG SHS | 4.866.412,29 | 0,36 |
| 78.894,00 | DEUTSCHE BOERSE AG REG SHS | 9.861.750,00 | 0,74 |
| 97.169,00 | DEUTSCHE LUFTHANSA AG REG SHS | 831.960,98 | 0,06 |
| 410.750,00 | DEUTSCHE POST AG REG SHS | 10.176.331,25 | 0,76 |
| 1.383.978,00 | DEUTSCHE TELEKOM AG REG SHS | 16.350.316,09 | 1,22 |
| 149.366,00 | DEUTSCHE WOHNEN AG | 5.184.493,86 | 0,39 |
| 932.247,00 | E.ON AG REG SHS | 8.801.343,93 | 0,66 |
| 85.459,00 | EVONIK INDUSTRIES AG | 1.629.703,13 | 0,12 |
| 17.617,00 | FRAPORT AG | 650.067,30 | 0,05 |
| 88.485,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 5.326.797,00 | 0,40 |
| 173.528,00 | FRESENIUS SE & CO KGAA | 5.887.805,04 | 0,44 |
| 27.985,00 | FUCHS PETROLUB AG | 904.475,20 | 0,07 |
| 63.407,00 | GEA GROUP AG | 1.187.296,08 | 0,09 |
| 24.968,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 3.270.808,00 | 0,24 |
| 62.107,00 | HEIDELBERGCEMENT AG | 2.427.762,63 | 0,18 |
| 73.979,00 | HENKEL AG & CO KGAA | 5.415.262,80 | 0,40 |
| 43.196,00 | HENKEL KGAA | 2.909.250,60 | 0,22 |
| 10.996,00 | HOCHTIEF AG | 665.258,00 | 0,05 |
| 519.394,00 | INFINEON TECHNOLOGIES REG SHS | 6.975.461,42 | 0,52 |
| 26.125,00 | KION GROUP | 1.030.370,00 | 0,08 |
| 19.388,00 | KNORR-BREMSE - BEARER SHS | 1.567.325,92 | 0,12 |
| 33.569,00 | LANXESS AG | 1.222.582,98 | 0,09 |
| 53.666,00 | MERCK KGAA | 5.024.210,92 | 0,38 |
| 78.982,00 | METRO WHOLESALE AND FOOD SPECIALIST AG | 621.430,38 | 0,05 |
| 22.141,00 | MTU AERO ENGINES HOLDING AG | 2.952.502,35 | 0,22 |
| 59.925,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 11.032.192,50 | 0,82 |
| 63.323,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 2.449.333,64 | 0,18 |
| 34.151,00 | PUMA AG | 1.857.814,40 | 0,14 |
| 242.499,00 | RWE AG | 5.810.276,04 | 0,43 |
| 408.092,00 | SAP AG | 41.951.857,60 | 3,12 |
| 14.844,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 3.298.336,80 | 0,25 |
| 317.653,00 | SIEMENS AG REG | 24.608.577,91 | 1,83 |
| 61.937,00 | SIEMENS HEALTHINEERS | 2.232.519,17 | 0,17 |
| 53.661,00 | SYMRISE AG | 4.561.185,00 | 0,34 |
| 346.953,00 | TELEFONICA NAMEN AKT | 783.766,83 | 0,06 |
| 167.536,00 | THYSSENKRUPP AG | 798.811,64 | 0,06 |
| 84.004,00 | UNIPER NAMEN-AKT. | 1.889.249,96 | 0,14 |
| 42.606,00 | UNITED INTERNET AG REG SHS | 1.144.823,22 | 0,09 |
| 13.493,00 | VOLKSWAGEN AG | 1.638.050,20 | 0,12 |
| 77.061,00 | VOLKSWAGEN VORZ.AKT | 8.233.197,24 | 0,61 |
| 213.911,00 | VONOVIA SE | 9.596.047,46 | 0,72 |
| 48.743,00 | WIRECARD AG | 5.100.954,95 | 0,38 |
| 57.257,00 | ZALANDO SE | 2.003.422,43 | 0,15 |
| | **Finnland** | **42.770.008,59** | **3,19** |
| 58.747,00 | ELISA CORPORATION -A- | 3.318.030,56 | 0,25 |
| 185.366,00 | FORTUM CORP | 2.479.270,25 | 0,19 |
| 139.952,00 | KONE -B- | 7.224.322,24 | 0,53 |
| 44.132,00 | METSO CORP | 958.547,04 | 0,07 |
| 175.671,00 | NESTE | 5.419.450,35 | 0,40 |
| 2.342.132,00 | NOKIA OYJ | 6.719.576,71 | 0,50 |
| 53.984,00 | NOKIAN TYRES PLC | 1.191.426,88 | 0,09 |
| 43.129,00 | ORION CORPORATION (NEW) -B- | 1.607.849,12 | 0,12 |
| 184.081,00 | SAMPO OYJ -A- | 4.900.236,22 | 0,37 |
| 242.792,00 | STORA ENSO -R- | 2.244.854,83 | 0,17 |
| 218.911,00 | UPM KYMMENE CORP | 5.492.476,99 | 0,41 |
| 181.460,00 | WARTSILA CORPORATION -B- | 1.213.967,40 | 0,09 |
| | **Frankreich** | **435.781.671,13** | **32,53** |
| 73.262,00 | ACCOR SA | 1.831.550,00 | 0,14 |
| 12.285,00 | AEROPORTS DE PARIS-ADP- | 1.074.323,25 | 0,08 |
| 181.137,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 21.129.631,05 | 1,58 |
| 79.572,00 | ALSTOM SA | 3.034.876,08 | 0,23 |
| 25.040,00 | AMUNDI SA | 1.348.404,00 | 0,10 |
| 28.781,00 | ARKEMA SA | 1.813.203,00 | 0,14 |
| 40.668,00 | ATOS | 2.510.842,32 | 0,19 |
| 802.587,00 | AXA SA | 12.671.243,56 | 0,95 |
| 17.730,00 | BIOMERIEUX SA | 1.819.098,00 | 0,14 |
| 467.061,00 | BNP PARIBAS SA | 12.848.848,11 | 0,96 |
| 345.559,00 | BOLLORE INVESTISSEMENT | 867.353,09 | 0,06 |
| 2.211,00 | BOLLORE NV W/I 01.2020 | 6.602,05 | 0,00 |
| 93.459,00 | BOUYGUES | 2.497.224,48 | 0,19 |
| 121.562,00 | BUREAU VERITAS SA | 2.104.238,22 | 0,16 |
| 66.329,00 | CAPGEMINI SE | 5.107.333,00 | 0,38 |
| 252.685,00 | CARREFOUR SA | 3.642.454,28 | 0,27 |
| 23.944,00 | CASINO GUICHARD PERRACHON SA | 840.673,84 | 0,06 |
| 205.330,00 | CIE DE SAINT-GOBAIN | 4.551.139,45 | 0,34 |
| 71.640,00 | CNP ASSURANCES | 639.028,80 | 0,05 |
| 20.003,00 | COVIVIO SA | 1.027.154,05 | 0,08 |
| 481.572,00 | CREDIT AGRICOLE SA | 3.221.716,68 | 0,24 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 256.410,00 | DANONE | 15.035.882,40 | 1,12 |
| 1.045,00 | DASSAULT AVIATION SA | 782.705,00 | 0,06 |
| 54.588,00 | DASSAULT SYSTEMES SA | 7.369.380,00 | 0,55 |
| 101.502,00 | EDENRED SA | 3.866.211,18 | 0,29 |
| 204.935,00 | EDF ACT PRIME DE FIDELITE | 1.472.662,91 | 0,11 |
| 32.720,00 | EIFFAGE | 2.110.440,00 | 0,16 |
| 22.869,00 | ELECTRICITE DE FRANCE SA | 164.336,63 | 0,01 |
| 26.862,00 | ELECTRICITE DE FRANCE SA | 193.030,33 | 0,01 |
| 2.590,00 | ENGIE | 24.377,08 | 0,00 |
| 676.926,00 | ENGIE --- REGISTERED LOYALTY BONUS | 6.371.227,51 | 0,48 |
| 18.989,00 | ENGIE --- REGISTERED SHS LOYALTY BONUS | 178.724,47 | 0,01 |
| 59.902,00 | ENGIE SA | 563.797,62 | 0,04 |
| 117.816,00 | ESSILORLUXOTTICA SA | 11.578.956,48 | 0,86 |
| 17.422,00 | EURAZEO | 716.392,64 | 0,05 |
| 72.244,00 | EUTELSAT COMMUNICATIONS SA | 688.196,34 | 0,05 |
| 30.139,00 | FAURECIA | 822.794,70 | 0,06 |
| 19.098,00 | GECINA SA REG SHS | 2.305.128,60 | 0,17 |
| 182.078,00 | GETLINK ACT | 2.001.037,22 | 0,15 |
| 13.151,00 | HERMES INTERNATIONAL SA | 8.269.348,80 | 0,62 |
| 12.929,00 | ICADE SA | 932.827,35 | 0,07 |
| 6.511,00 | ILIAD SA | 805.085,15 | 0,06 |
| 25.037,00 | INGENICO GROUP | 2.427.086,78 | 0,18 |
| 15.741,00 | IPSEN | 742.660,38 | 0,06 |
| 35.347,00 | JC DECAUX SA | 583.225,50 | 0,04 |
| 31.461,00 | KERING | 14.972.289,90 | 1,12 |
| 82.630,00 | KLEPIERRE SA | 1.451.809,10 | 0,11 |
| 96.397,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 23.029.243,30 | 1,72 |
| 110.786,00 | LEGRAND SA | 6.478.765,28 | 0,48 |
| 115.429,00 | LVMH | 39.066.945,05 | 2,92 |
| 70.984,00 | MICHELIN SA REG SHS | 5.753.963,04 | 0,43 |
| 404.847,00 | NATIXIS SA | 1.201.181,05 | 0,09 |
| 828.406,00 | ORANGE | 9.224.300,81 | 0,69 |
| 88.169,00 | PERNOD RICARD SA | 11.413.477,05 | 0,85 |
| 245.461,00 | PEUGEOT SA | 2.986.033,07 | 0,22 |
| 89.546,00 | PUBLICIS GROUPE | 2.338.941,52 | 0,17 |
| 9.339,00 | REMY COINTREAU | 930.631,35 | 0,07 |
| 78.528,00 | RENAULT SA | 1.390.573,82 | 0,10 |
| 135.903,00 | SAFRAN | 10.891.266,42 | 0,81 |
| 468.259,00 | SANOFI | 37.526.276,26 | 2,80 |
| 11.494,00 | SARTORIUS STEDIM BIOTECH | 2.103.402,00 | 0,16 |
| 229.575,00 | SCHNEIDER ELECTRIC SE | 18.040.003,50 | 1,35 |
| 66.175,00 | SCOR SE ACT PROV REGROUPEMENT | 1.328.794,00 | 0,10 |
| 1.251,00 | SEB ACT PRIME FIDELITE | 141.988,50 | 0,01 |
| 7.583,00 | SEB ACT.NOM (PRIME FIDELITE) | 860.670,50 | 0,06 |
| 338.348,00 | SOCIETE GENERALE SA | 5.192.965,10 | 0,39 |
| 2.861,00 | SODEXO | 176.352,04 | 0,01 |
| 30.554,00 | SODEXO | 1.883.348,56 | 0,14 |
| 3.509,00 | SODEXO PRIME DE FIDELITE 2021 | 216.294,76 | 0,02 |
| 142.630,00 | SUEZ ACT. | 1.323.035,88 | 0,10 |
| 24.506,00 | TELEPERFORMANCE SA | 4.651.238,80 | 0,35 |
| 44.258,00 | THALES | 3.380.426,04 | 0,25 |
| 996.580,00 | TOTAL SA | 35.268.966,20 | 2,63 |
| 38.472,00 | UBISOFT ENTERTAINMENT | 2.584.548,96 | 0,19 |
| 57.746,00 | UNIBAIL RODAMCO | 2.977.383,76 | 0,22 |
| 102.764,00 | VALEO SA | 1.567.151,00 | 0,12 |
| 224.912,00 | VEOLIA ENVIRONNEMENT SA | 4.380.161,20 | 0,33 |
| 213.617,00 | VINCI SA | 16.106.721,80 | 1,20 |
| 344.073,00 | VIVENDI SA | 6.718.025,33 | 0,50 |
| 10.762,00 | WENDEL SA | 783.473,60 | 0,06 |
| 53.046,00 | WORLDLINE SA | 2.848.570,20 | 0,21 |
| | **Großbritannien** | **3.175.915,32** | **0,24** |
| 92.853,00 | COCA COLA EUROPEAN PARTNERS PLC | 3.175.915,32 | 0,24 |
| | **Irland** | **24.381.526,12** | **1,82** |
| 370.238,00 | AIB GRP - REGISTERED | 378.383,24 | 0,03 |
| 414.280,00 | BANK OF IRELAND - REGISTERED | 714.218,72 | 0,05 |
| 324.326,00 | CRH PLC | 8.059.501,10 | 0,60 |
| 3.836,00 | CRH PLC | 95.324,60 | 0,01 |
| 32.360,00 | FLUTTER ENTERTAINMENT PLC | 2.670.994,40 | 0,20 |
| 65.961,00 | KERRY GROUP -A- | 6.939.097,20 | 0,52 |
| 63.617,00 | KINGSPAN GROUP | 3.098.147,90 | 0,23 |
| 94.318,00 | SMURFIT KAPPA PLC | 2.425.858,96 | 0,18 |
| | **Italien** | **77.540.760,70** | **5,79** |
| 456.274,00 | ASSICURAZIONI GENERALI SPA | 5.662.360,34 | 0,42 |
| 206.786,00 | ATLANTIA SPA | 2.363.563,98 | 0,18 |
| 241.423,00 | CAMPARI | 1.581.320,65 | 0,12 |
| 3.377.226,00 | ENEL SPA | 21.408.235,61 | 1,59 |
| 1.056.322,00 | ENI SPA | 9.739.288,84 | 0,72 |
| 254.131,00 | FINECOBANK | 2.106.745,99 | 0,16 |
| 6.180.013,00 | INTESA SANPAOLO SPA | 9.198.331,35 | 0,69 |
| 164.466,00 | LEONARDO S.P.A. | 998.637,55 | 0,07 |
| 263.507,00 | MEDIOBANCA SPA | 1.324.913,20 | 0,10 |
| 75.365,00 | MONCLER SPA | 2.508.900,85 | 0,19 |
| 181.865,00 | PIRELLI & C.SPA | 593.789,23 | 0,04 |
| 218.043,00 | POSTE ITALIANE SPA | 1.683.291,96 | 0,13 |
| 100.719,00 | PRYSMIAN SPA | 1.470.497,40 | 0,11 |
| 44.752,00 | RECORDATI SPA | 1.724.742,08 | 0,13 |
| 845.960,00 | SNAM SPA | 3.556.415,84 | 0,27 |
| 3.778.089,00 | TELECOM ITALIA SPA | 1.406.960,34 | 0,11 |
| 2.383.995,00 | TELECOM ITALIA SPA RISP NON CONV | 859.430,20 | 0,06 |
| 587.212,00 | TERNA SPA | 3.388.213,24 | 0,25 |
| 834.633,00 | UNICREDIT -REGISTERD SHARE | 5.965.122,05 | 0,45 |
| | **Luxemburg** | **8.700.151,84** | **0,65** |
| 274.871,00 | ARCELORMITTAL - REGISTERED | 2.380.657,73 | 0,18 |
| 491.697,00 | AROUNDTOWN SA | 2.239.188,14 | 0,17 |
| 4.823,00 | EUROFINS SCIENTIFIC | 2.175.173,00 | 0,16 |
| 155.911,00 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | 833.812,03 | 0,06 |
| 191.993,00 | TENARIS SA - REG.SHS | 1.071.320,94 | 0,08 |
| | **Niederlande** | **213.465.361,96** | **15,94** |
| 167.678,00 | ABN AMRO GROUP DEP RECEIPT | 1.254.902,15 | 0,09 |
| 4.345,00 | ADYEN --- PARTS SOCIALES | 3.348.257,00 | 0,25 |
| 710.653,00 | AEGON NV | 1.644.451,04 | 0,12 |
| 53.172,00 | AERCAP HOLDINGS | 1.104.388,13 | 0,08 |
| 242.335,00 | AIRBUS GROUP | 14.380.158,90 | 1,08 |
| 84.420,00 | AKZO NOBEL NV | 5.066.044,20 | 0,38 |
| 251.367,00 | ALTICE EUROPE SHS SERIES -A- | 887.576,88 | 0,07 |
| 176.747,00 | ASML HLDG | 42.852.310,15 | 3,21 |
| 419.434,00 | CNH INDUSTRIAL NV | 2.187.767,74 | 0,16 |
| 75.334,00 | DSM KONINKLIJKE | 7.797.069,00 | 0,58 |
| 45.262,00 | EXOR REG | 2.127.314,00 | 0,16 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 50.075,00 | FERRARI | 7.088.116,25 | 0,53 |
| 456.102,00 | FIAT CHRYSLER AUTOMOBILES -A- | 2.997.502,34 | 0,22 |
| 47.890,00 | HEINEKEN HOLDING | 3.345.116,50 | 0,25 |
| 107.629,00 | HEINEKEN NV | 8.197.024,64 | 0,61 |
| 1.604.713,00 | ING GROEP | 7.672.935,21 | 0,57 |
| 48.198,00 | JUST EAT TAKEAWAY.COM N.V | 3.311.202,60 | 0,25 |
| 454.313,00 | KONINKLIJKE AHOLD NV | 9.670.052,21 | 0,72 |
| 1.490.955,00 | KONINKLIJKE KPN NV | 3.244.318,08 | 0,24 |
| 28.695,00 | KONINKLIJKE VOPAK | 1.360.716,90 | 0,10 |
| 128.390,00 | NN GROUP NV | 3.158.394,00 | 0,24 |
| 116.069,00 | NXP SEMICONDUCTORS | 8.772.478,62 | 0,65 |
| 202.382,00 | PROSUS N.V. | 12.780.423,30 | 0,95 |
| 94.524,00 | QIAGEN REGD EUR | 3.460.523,64 | 0,26 |
| 50.904,00 | RANDSTAD BR | 1.637.581,68 | 0,12 |
| 375.899,00 | ROYAL PHILIPS ELECTRONIC | 13.876.311,59 | 1,04 |
| 255.771,00 | STMICROELECTRONICS NV | 5.083.448,63 | 0,38 |
| 29.247,00 | STMICROELECTRONICS NV | 581.284,13 | 0,04 |
| 609.350,00 | UNILEVER NV | 27.301.926,75 | 2,05 |
| 113.365,00 | WOLTERS KLUWER | 7.275.765,70 | 0,54 |
| | **Österreich** | **7.224.169,44** | **0,54** |
| 31.623,00 | ANDRITZ AG | 903.785,34 | 0,07 |
| 127.902,00 | ERSTE GROUP BANK AG | 2.159.625,27 | 0,16 |
| 61.465,00 | OMV AG | 1.546.459,40 | 0,12 |
| 64.250,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 859.343,76 | 0,06 |
| 26.309,00 | VERBUND AG | 868.723,18 | 0,06 |
| 47.814,00 | VOESTALPINE AG | 886.232,49 | 0,07 |
| | **Portugal** | **7.817.750,97** | **0,58** |
| 1.045.557,00 | EDP-ENERGIAS REG.SHS | 3.824.647,51 | 0,28 |
| 213.909,00 | GALP ENERGIA SA REG SHS -B- | 2.223.584,06 | 0,17 |
| 107.635,00 | JERONIMO MARTINS SGPS SA | 1.769.519,40 | 0,13 |
| | **Spanien** | **111.288.865,02** | **8,31** |
| 101.177,00 | ACS | 1.802.468,26 | 0,13 |
| 28.028,00 | AENA | 2.789.346,56 | 0,21 |
| 179.077,00 | AMADEUS IT -A- | 7.736.126,40 | 0,58 |
| 2.753.209,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 8.026.980,84 | 0,60 |
| 2.306.884,00 | BANCO SABADELL REG.SHS | 1.081.928,60 | 0,08 |
| 6.900.376,00 | BANCO SANTANDER SA REG SHS | 15.305.033,97 | 1,14 |
| 548.564,00 | BANKIA BEARER SHS | 558.438,15 | 0,04 |
| 273.397,00 | BANKINTER REG.SHS | 914.239,57 | 0,07 |
| 1.484.115,00 | CAIXABANK | 2.522.995,50 | 0,19 |
| 104.016,00 | CELLNEX TELECOM SA | 4.311.463,20 | 0,32 |
| 102.456,00 | ENAGAS | 1.853.941,32 | 0,14 |
| 132.353,00 | ENDESA | 2.576.912,91 | 0,19 |
| 202.675,00 | FERROVIAL SA | 4.432.502,25 | 0,33 |
| 99.974,00 | GAMESA CORPORACION TECNOLOGICA SA | 1.372.643,02 | 0,10 |
| 117.688,00 | GRIFOLS SA -A- | 3.648.328,00 | 0,27 |
| 4.220,00 | GRIFOLS SA -B- | 76.635,20 | 0,01 |
| 2.556.125,00 | IBERDROLA SA | 22.964.227,00 | 1,72 |
| 452.947,00 | INDITEX SHARE FROM SPLIT | 10.716.726,02 | 0,80 |
| 435.014,00 | MAPFRE REG-SHS | 677.099,29 | 0,05 |
| 121.397,00 | NATURGY ENERGY GROUP SA | 1.956.312,66 | 0,15 |
| 179.739,00 | RED ELECTRICA | 2.941.428,74 | 0,22 |
| 591.101,00 | REPSOL SA | 4.925.053,53 | 0,37 |
| 1.940.346,00 | TELEFONICA SA | 8.098.034,03 | 0,60 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Sonstige übertragbare Wertpapiere** | | **3.735.715,56** | **0,28** |
| ***Aktien*** | | **3.735.715,56** | **0,28** |
| | **Frankreich** | **3.734.871,90** | **0,28** |
| 15.280,00 | AIR LIQUIDE SA | 1.782.412,00 | 0,13 |
| 7.881,00 | L OREAL S A | 1.882.770,90 | 0,14 |
| 614,00 | SEB PRIME DE FIDELITE 2022 | 69.689,00 | 0,01 |
| | **Portugal** | **843,66** | **0,00** |
| 84.366,00 | BANCO ESPIRIT SANTO | 843,66 | 0,00 |
| **Gesamtwertpapierbestand** | | **1.323.478.691,97** | **98,80** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **1.423.620.550,12** | **98,44** |
| ***Aktien*** | | **1.423.620.550,12** | **98,44** |
| | **Belgien** | **20.422.425,31** | **1,41** |
| 168.802,00 | AB INBEV | 6.831.416,94 | 0,46 |
| 37.757,00 | AGEAS NOM | 1.431.367,87 | 0,10 |
| 11.875,00 | COLRUYT | 585.081,25 | 0,04 |
| 10.497,00 | GALAPAGOS GENOMICS NV | 1.899.957,00 | 0,13 |
| 17.349,00 | GROUPE BRUXELLES LAMBERT GBL | 1.242.535,38 | 0,09 |
| 56.981,00 | KBC GROUPE SA | 2.394.341,62 | 0,17 |
| 37.016,00 | PROXIMUS SA | 772.523,92 | 0,05 |
| 17.402,00 | SOLVAY | 1.155.144,76 | 0,08 |
| 13.308,00 | TELENET GROUP HOLDING NV | 365.171,52 | 0,03 |
| 29.006,00 | UCB | 2.291.474,00 | 0,16 |
| 45.633,00 | UMICORE SA | 1.453.411,05 | 0,10 |
| | **Dänemark** | **50.439.781,29** | **3,49** |
| 791,00 | A.P. MOELLER-MAERSK -A- | 597.315,13 | 0,04 |
| 1.562,00 | A.P. MOELLER-MAERSK -B- A/S | 1.275.187,48 | 0,09 |
| 22.733,00 | CARLSBERG AS -B- | 2.345.134,60 | 0,16 |
| 23.738,00 | CHRISTIAN HANSEN | 1.618.543,38 | 0,11 |
| 26.844,00 | COLOPLAST -B- | 3.549.126,32 | 0,25 |
| 137.057,00 | DANSKE BANK | 1.412.409,65 | 0,10 |
| 28.049,00 | DEMANT A/S | 566.076,95 | 0,04 |
| 44.948,00 | DSV PANALPINA A/S | 3.723.681,17 | 0,26 |
| 13.793,00 | GENMAB AS | 2.545.222,72 | 0,18 |
| 17.189,00 | H. LUNDBECK | 464.841,49 | 0,03 |
| 40.558,00 | ISS A/S | 508.075,61 | 0,04 |
| 391.995,00 | NOVO NORDISK | 21.492.958,41 | 1,48 |
| 49.074,00 | NOVOZYMES -B- | 2.034.063,44 | 0,14 |
| 42.716,00 | ORSTED | 3.814.685,00 | 0,26 |
| 26.236,00 | PANDORA | 776.651,98 | 0,05 |
| 24.332,00 | TRYG A/S | 545.515,21 | 0,04 |
| 42.811,00 | VESTAS WIND SYSTEMS AS | 3.170.292,75 | 0,22 |
| | **Deutschland** | **187.712.567,67** | **12,98** |
| 39.537,00 | ADIDAS NAMEN AKT | 8.140.668,30 | 0,56 |
| 92.419,00 | ALLIANZ SE REG SHS | 14.498.692,72 | 0,99 |
| 203.477,00 | BASF SE REG SHS | 8.779.015,17 | 0,61 |
| 218.955,00 | BAYER AG REG SHS | 11.571.771,75 | 0,80 |
| 21.220,00 | BEIERSDORF AG | 1.964.123,20 | 0,14 |
| 74.357,00 | BMW AG | 3.503.330,06 | 0,24 |
| 14.397,00 | BMW VORZUG - STIMMRECHTSLOS | 563.786,52 | 0,04 |
| 34.989,00 | BRENNTAG - NAMEN AKT | 1.183.677,87 | 0,08 |
| 8.402,00 | CARL ZEISS MEDITEC AG | 742.316,70 | 0,05 |
| 241.212,00 | COMMERZBK | 798.049,90 | 0,06 |
| 23.436,00 | CONTINENTAL AG | 1.537.635,96 | 0,11 |
| 37.560,00 | COVESTRO AG | 1.046.797,20 | 0,07 |
| 203.771,00 | DAIMLER NAMEN-AKT | 5.607.777,92 | 0,39 |
| 24.356,00 | DELIVERY HERO SE | 1.655.233,76 | 0,11 |
| 445.916,00 | DEUTSCHE BANK AG REG SHS | 2.661.672,60 | 0,18 |
| 42.092,00 | DEUTSCHE BOERSE AG REG SHS | 5.261.500,00 | 0,36 |
| 51.415,00 | DEUTSCHE LUFTHANSA AG REG SHS | 440.215,23 | 0,03 |
| 222.023,00 | DEUTSCHE POST AG REG SHS | 5.500.619,83 | 0,38 |
| 728.901,00 | DEUTSCHE TELEKOM AG REG SHS | 8.611.236,41 | 0,60 |
| 81.821,00 | DEUTSCHE WOHNEN AG | 2.840.006,91 | 0,20 |
| 497.926,00 | E.ON AG REG SHS | 4.700.919,37 | 0,33 |
| 43.989,00 | EVONIK INDUSTRIES AG | 838.870,23 | 0,06 |
| 9.466,00 | FRAPORT AG | 349.295,40 | 0,02 |
| 48.411,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 2.914.342,20 | 0,20 |
| 88.813,00 | FRESENIUS SE & CO KGAA | 3.013.425,09 | 0,21 |
| 14.241,00 | FUCHS PETROLUB AG | 460.269,12 | 0,03 |
| 35.152,00 | GEA GROUP AG | 658.221,20 | 0,05 |
| 12.847,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 1.682.957,00 | 0,12 |
| 31.626,00 | HEIDELBERGCEMENT AG | 1.236.260,34 | 0,09 |
| 40.234,00 | HENKEL AG & CO KGAA | 2.945.128,80 | 0,20 |
| 22.140,00 | HENKEL KGAA | 1.491.129,00 | 0,10 |
| 6.608,00 | HOCHTIEF AG | 399.784,00 | 0,03 |
| 282.293,00 | INFINEON TECHNOLOGIES REG SHS | 3.791.194,99 | 0,26 |
| 13.982,00 | KION GROUP | 551.450,08 | 0,04 |
| 11.550,00 | KNORR-BREMSE - BEARER SHS | 933.702,00 | 0,06 |
| 18.261,00 | LANXESS AG | 665.065,62 | 0,05 |
| 27.393,00 | MERCK KGAA | 2.564.532,66 | 0,18 |
| 48.214,00 | METRO WHOLESALE AND FOOD SPECIALIST AG | 379.347,75 | 0,03 |
| 12.131,00 | MTU AERO ENGINES HOLDING AG | 1.617.668,85 | 0,11 |
| 31.972,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 5.886.045,20 | 0,41 |
| 35.713,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 1.381.378,84 | 0,10 |
| 20.329,00 | PUMA AG | 1.105.897,60 | 0,08 |
| 124.113,00 | RWE AG | 2.973.747,48 | 0,21 |
| 217.727,00 | SAP AG | 22.382.335,60 | 1,54 |
| 8.364,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 1.858.480,80 | 0,13 |
| 170.369,00 | SIEMENS AG REG | 13.198.486,43 | 0,90 |
| 35.101,00 | SIEMENS HEALTHINEERS | 1.265.215,55 | 0,09 |
| 29.363,00 | SYMRISE AG | 2.495.855,00 | 0,17 |
| 155.307,00 | TELEFONICA NAMEN AKT | 350.838,51 | 0,02 |
| 90.384,00 | THYSSENKRUPP AG | 430.950,91 | 0,03 |
| 116.496,00 | TUI AG REG SHS | 477.621,76 | 0,03 |
| 43.283,00 | UNIPER NAMEN-AKT. | 973.434,67 | 0,07 |
| 26.091,00 | UNITED INTERNET AG REG SHS | 701.065,17 | 0,05 |
| 7.772,00 | VOLKSWAGEN AG | 943.520,80 | 0,07 |
| 39.908,00 | VOLKSWAGEN VORZ.AKT | 4.263.770,72 | 0,29 |
| 115.653,00 | VONOVIA SE | 5.188.193,58 | 0,36 |
| 25.010,00 | WIRECARD AG | 2.617.296,50 | 0,18 |
| 31.916,00 | ZALANDO SE | 1.116.740,84 | 0,08 |
| | **Finnland** | **27.039.918,97** | **1,87** |
| 29.019,00 | ELISA CORPORATION -A- | 1.638.993,12 | 0,11 |
| 103.705,00 | FORTUM CORP | 1.387.054,38 | 0,10 |
| 76.741,00 | KONE -B- | 3.961.370,42 | 0,28 |
| 28.595,00 | METSO CORP | 621.083,40 | 0,04 |
| 95.997,00 | NESTE | 2.961.507,45 | 0,20 |
| 1.274.192,00 | NOKIA OYJ | 3.655.656,85 | 0,25 |
| 26.886,00 | NOKIAN TYRES PLC | 593.374,02 | 0,04 |
| 177.348,00 | NORDEA BANK ABP | 914.860,37 | 0,06 |
| 554.357,00 | NORDEA BK | 2.845.514,48 | 0,20 |
| 25.321,00 | ORION CORPORATION (NEW) -B- | 943.966,88 | 0,07 |
| 100.719,00 | SAMPO OYJ -A- | 2.681.139,78 | 0,19 |
| 114.952,00 | STORA ENSO -R- | 1.062.846,19 | 0,07 |
| 121.257,00 | UPM KYMMENE CORP | 3.042.338,13 | 0,21 |
| 109.150,00 | WARTSILA CORPORATION -B- | 730.213,50 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Frankreich** | **232.141.257,49** | **16,05** |
| 38.337,00 | ACCOR SA | 958.425,00 | 0,07 |
| 5.825,00 | AEROPORTS DE PARIS-ADP- | 509.396,25 | 0,04 |
| 32.665,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 3.810.372,25 | 0,26 |
| 10.458,00 | AIR LIQUIDE SA | 1.219.925,70 | 0,08 |
| 57.982,00 | AIR LIQUIDE SA | 6.763.600,30 | 0,47 |
| 39.092,00 | ALSTOM SA | 1.490.968,88 | 0,10 |
| 15.054,00 | AMUNDI SA | 810.657,90 | 0,06 |
| 14.656,00 | ARKEMA SA | 923.328,00 | 0,06 |
| 20.885,00 | ATOS | 1.289.439,90 | 0,09 |
| 425.326,00 | AXA SA | 6.715.046,89 | 0,46 |
| 8.920,00 | BIOMERIEUX SA | 915.192,00 | 0,06 |
| 251.627,00 | BNP PARIBAS SA | 6.922.258,77 | 0,48 |
| 207.026,00 | BOLLORE INVESTISSEMENT | 519.635,26 | 0,04 |
| 956,00 | BOLLORE NV W/I 01.2020 | 2.854,62 | 0,00 |
| 48.436,00 | BOUYGUES | 1.294.209,92 | 0,09 |
| 61.328,00 | BUREAU VERITAS SA | 1.061.587,68 | 0,07 |
| 36.150,00 | CAPGEMINI SE | 2.783.550,00 | 0,19 |
| 134.336,00 | CARREFOUR SA | 1.936.453,44 | 0,13 |
| 9.600,00 | CASINO GUICHARD PERRACHON SA | 337.056,00 | 0,02 |
| 104.277,00 | CIE DE SAINT-GOBAIN | 2.311.299,71 | 0,16 |
| 43.534,00 | CNP ASSURANCES | 388.323,28 | 0,03 |
| 9.878,00 | COVIVIO SA | 507.235,30 | 0,04 |
| 240.902,00 | CREDIT AGRICOLE SA | 1.611.634,38 | 0,11 |
| 138.034,00 | DANONE | 8.094.313,76 | 0,56 |
| 542,00 | DASSAULT AVIATION SA | 405.958,00 | 0,03 |
| 29.633,00 | DASSAULT SYSTEMES SA | 4.000.455,00 | 0,28 |
| 53.962,00 | EDENRED SA | 2.055.412,58 | 0,14 |
| 20.678,00 | EDF ACT PRIME DE FIDELITE | 148.592,11 | 0,01 |
| 2.345,00 | EDF SA | 16.851,17 | 0,00 |
| 18.491,00 | EIFFAGE | 1.192.669,50 | 0,08 |
| 104.582,00 | ELECTRICITE DE FRANCE SA | 751.526,25 | 0,05 |
| 39.806,00 | ENGIE | 374.654,07 | 0,03 |
| 119.183,00 | ENGIE --- REGISTERED LOYALTY BONUS | 1.121.750,40 | 0,08 |
| 226.388,00 | ENGIE --- REGISTERED SHS LOYALTY BONUS | 2.130.763,86 | 0,15 |
| 25.772,00 | ENGIE SA | 242.566,06 | 0,02 |
| 63.479,00 | ESSILORLUXOTTICA SA | 6.238.716,12 | 0,43 |
| 10.325,00 | EURAZEO | 424.564,00 | 0,03 |
| 33.482,00 | EUTELSAT COMMUNICATIONS SA | 318.949,53 | 0,02 |
| 18.100,00 | FAURECIA | 494.130,00 | 0,03 |
| 9.392,00 | GECINA SA REG SHS | 1.133.614,40 | 0,08 |
| 96.965,00 | GETLINK ACT | 1.065.645,35 | 0,07 |
| 7.122,00 | HERMES INTERNATIONAL SA | 4.478.313,60 | 0,31 |
| 5.004,00 | ICADE SA | 361.038,60 | 0,02 |
| 3.133,00 | ILIAD SA | 387.395,45 | 0,03 |
| 12.349,00 | INGENICO GROUP | 1.197.112,06 | 0,08 |
| 6.463,00 | IPSEN | 304.924,34 | 0,02 |
| 14.564,00 | JC DECAUX SA | 240.306,00 | 0,02 |
| 16.937,00 | KERING | 8.060.318,30 | 0,56 |
| 41.733,00 | KLEPIERRE SA | 733.248,81 | 0,05 |
| 17.689,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 4.225.902,10 | 0,29 |
| 60.265,00 | LEGRAND SA | 3.524.297,20 | 0,24 |
| 31.288,00 | L'OREAL S.A. | 7.474.703,20 | 0,52 |
| 4.683,00 | L'OREAL SA | 1.118.768,70 | 0,08 |
| 61.784,00 | LVMH | 20.910.794,80 | 1,46 |
| 36.219,00 | MICHELIN SA REG SHS | 2.935.912,14 | 0,20 |
| 196.018,00 | NATIXIS SA | 581.585,41 | 0,04 |
| 447.791,00 | ORANGE | 4.986.152,79 | 0,34 |
| 47.572,00 | PERNOD RICARD SA | 6.158.195,40 | 0,43 |
| 122.686,00 | PEUGEOT SA | 1.492.475,19 | 0,10 |
| 44.485,00 | PUBLICIS GROUPE | 1.161.948,20 | 0,08 |
| 3.980,00 | REMY COINTREAU | 396.607,00 | 0,03 |
| 40.097,00 | RENAULT SA | 710.037,68 | 0,05 |
| 73.489,00 | SAFRAN | 5.889.408,46 | 0,41 |
| 250.735,00 | SANOFI | 20.093.902,90 | 1,40 |
| 5.736,00 | SARTORIUS STEDIM BIOTECH | 1.049.688,00 | 0,07 |
| 120.792,00 | SCHNEIDER ELECTRIC SE | 9.491.835,36 | 0,66 |
| 37.614,00 | SCOR SE ACT PROV REGROUPEMENT | 755.289,12 | 0,05 |
| 2.496,00 | SEB ACT PRIME FIDELITE | 283.296,00 | 0,02 |
| 1.784,00 | SEB ACT.NOM (PRIME FIDELITE) | 202.484,00 | 0,01 |
| 213,00 | SEB SA | 24.175,50 | 0,00 |
| 171.762,00 | SOCIETE GENERALE SA | 2.636.203,18 | 0,18 |
| 2.907,00 | SODEXO | 179.187,48 | 0,01 |
| 8.383,00 | SODEXO - REGISTERED SHS FROM PREMIUM O | 516.728,12 | 0,04 |
| 6.478,00 | SODEXO PRIME DE FIDELITE 2021 | 399.303,92 | 0,03 |
| 78.331,00 | SUEZ ACT. | 726.598,36 | 0,05 |
| 12.284,00 | TELEPERFORMANCE SA | 2.331.503,20 | 0,16 |
| 23.642,00 | THALES | 1.805.775,96 | 0,12 |
| 533.923,00 | TOTAL SA | 18.895.534,97 | 1,31 |
| 20.062,00 | UBISOFT ENTERTAINMENT | 1.347.765,16 | 0,09 |
| 28.946,00 | UNIBAIL RODAMCO | 1.492.455,76 | 0,10 |
| 49.593,00 | VALEO SA | 756.293,25 | 0,05 |
| 119.571,00 | VEOLIA ENVIRONNEMENT SA | 2.328.645,23 | 0,16 |
| 114.950,00 | VINCI SA | 8.667.230,00 | 0,60 |
| 187.168,00 | VIVENDI SA | 3.654.455,20 | 0,25 |
| 5.834,00 | WENDEL SA | 424.715,20 | 0,03 |
| 27.098,00 | WORLDLINE SA | 1.455.162,60 | 0,10 |
| | **Großbritannien** | **331.112.997,52** | **22,90** |
| 40.916,00 | ADMIRAL GROUP PLC | 1.031.107,24 | 0,07 |
| 218.850,00 | ANGLO AMERICAN PLC | 3.502.984,97 | 0,24 |
| 95.026,00 | ANTOFAGASTA PLC | 830.094,91 | 0,06 |
| 95.295,00 | ASHTEAD GROUP | 1.901.269,33 | 0,13 |
| 79.354,00 | ASSOCIATED BRITISH FOODS PLC | 1.626.716,65 | 0,11 |
| 291.527,00 | ASTRAZENECA PLC | 23.772.842,50 | 1,63 |
| 177.923,00 | AUTO TRADER GROUP PLC | 882.879,29 | 0,06 |
| 15.249,00 | AVEVA GROUP | 602.102,00 | 0,04 |
| 887.854,00 | AVIVA PLC | 2.693.963,15 | 0,19 |
| 690.084,00 | BAE SYSTEMS PLC | 4.069.226,25 | 0,28 |
| 3.826.268,00 | BARCLAYS PLC | 4.069.274,28 | 0,28 |
| 225.918,00 | BARRATT DEVELOPMENTS PLC | 1.125.888,10 | 0,08 |
| 472.721,00 | BHP GROUP-REGISTERED SHS | 6.688.288,98 | 0,46 |
| 4.490.479,00 | BP PLC | 17.466.638,85 | 1,21 |
| 508.171,00 | BRITISH AMERICAN TOBACCO PLC | 15.844.092,99 | 1,10 |
| 179.512,00 | BRITISH LAND CO PLC REIT | 682.019,82 | 0,05 |
| 1.907.624,00 | BT GROUP PLC | 2.541.630,34 | 0,18 |
| 79.821,00 | BUNZL PLC | 1.469.864,62 | 0,10 |
| 85.016,00 | BURBERRY GROUP PLC | 1.272.501,89 | 0,09 |
| 34.564,00 | CARNIVAL PLC | 383.332,69 | 0,03 |
| 1.165.170,00 | CENTRICA PLC NEW | 501.408,91 | 0,03 |
| 48.510,00 | COCA COLA EUROPEAN PARTNERS PLC | 1.659.221,05 | 0,11 |
| 341.587,00 | COMPASS GROUP | 4.879.262,83 | 0,34 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 28.617,00 | CRODA INTL - REGISTERED SHS | 1.381.532,65 | 0,10 |
| 519.910,00 | DIAGEO PLC | 15.196.600,92 | 1,05 |
| 317.125,00 | DIRECT LINE INS GR PLC NI | 1.060.428,16 | 0,07 |
| 29.923,00 | EASYJET PLC | 193.084,34 | 0,01 |
| 150.990,00 | EVRAZ PLC | 395.177,81 | 0,03 |
| 1.109.614,00 | GLAXOSMITHKLINE PLC | 18.992.217,92 | 1,30 |
| 417.179,00 | GROUP 4 SECURICOR | 435.140,94 | 0,03 |
| 80.126,00 | HALMA PLC | 1.739.428,70 | 0,12 |
| 67.740,00 | HARGREAVES LANS - REGISTERED SHS | 1.060.997,18 | 0,07 |
| 4.512.034,00 | HSBC HOLDINGS PLC | 23.161.842,52 | 1,59 |
| 211.996,00 | IMPERIAL BRANDS - REGISTERED | 3.585.892,34 | 0,25 |
| 282.766,00 | INFORMA PLC | 1.414.309,33 | 0,10 |
| 37.953,00 | INTERCONTINENTAL HOTELS GROUP PLC | 1.507.783,62 | 0,10 |
| 33.420,00 | INTERTEK GROUP PLC | 1.784.867,44 | 0,12 |
| 717.188,00 | ITV PLC | 535.074,61 | 0,04 |
| 348.484,00 | J SAINSBURY PLC | 828.579,88 | 0,06 |
| 101.443,00 | JD SPORTS FASHION PLC REG SHS | 524.697,27 | 0,04 |
| 42.988,00 | JOHNSON MATTHEY | 873.459,42 | 0,06 |
| 424.698,00 | KINGFISHER PLC | 690.632,18 | 0,05 |
| 155.786,00 | LAND SEC R.E.I.T | 980.242,35 | 0,07 |
| 1.247.902,00 | LEGAL GENERAL GROUP PLC | 2.733.707,80 | 0,19 |
| 15.517.363,00 | LLOYDS BANKING GROUP PLC | 5.611.431,97 | 0,39 |
| 70.632,00 | LSE GROUP | 5.810.836,93 | 0,40 |
| 522.704,00 | M AND G REGISTERED SHS | 665.120,01 | 0,05 |
| 410.630,00 | MARKS AND SPENCER GROUP PLC | 460.514,42 | 0,03 |
| 194.382,00 | MEGGITT PLC | 637.688,95 | 0,04 |
| 1.136.358,00 | MELROSE INDUSTRIES PLC | 1.175.011,39 | 0,08 |
| 69.421,00 | MICRO FOCUS INTL - REGISTERED SHS | 313.802,69 | 0,02 |
| 100.754,00 | MONDI PLC | 1.572.395,46 | 0,11 |
| 567.148,00 | MORRISON SUPERMARKETS PLC | 1.140.833,36 | 0,08 |
| 778.485,00 | NATIONAL GRID PLC | 8.327.651,72 | 0,58 |
| 28.314,00 | NEXT PLC | 1.302.911,15 | 0,09 |
| 18.435,00 | NMC HEALTH PLC | 195.495,58 | 0,01 |
| 105.529,00 | OCADO GROUP PLC | 1.454.914,45 | 0,10 |
| 154.619,00 | PEARSON PLC | 965.560,62 | 0,07 |
| 70.713,00 | PERSIMMON PLC | 1.531.489,04 | 0,11 |
| 582.760,00 | PRUDENTIAL PLC | 6.819.391,80 | 0,47 |
| 157.162,00 | RECKITT BENCKISER GROUP PLC | 10.922.661,32 | 0,76 |
| 433.396,00 | RELX PLC | 8.482.787,57 | 0,59 |
| 390.309,00 | RENTOKIL INITIAL PLC | 1.710.496,44 | 0,12 |
| 251.171,00 | RIO TINTO PLC | 10.554.631,76 | 0,73 |
| 402.743,00 | ROLLS ROYCE HOLDINGS | 1.550.166,86 | 0,11 |
| 1.005.327,00 | ROYAL BANK OF SCOTLAND | 1.282.646,83 | 0,09 |
| 926.112,00 | ROYAL DUTCH SHELL PLC | 14.850.863,69 | 1,03 |
| 827.218,00 | ROYAL DUTCH SHELL PLC -B- | 12.711.617,54 | 0,88 |
| 234.065,00 | RSA INSURANCE GROUP PLC | 1.112.000,51 | 0,08 |
| 230.824,00 | SAGE GROUP | 1.543.695,82 | 0,11 |
| 28.442,00 | SCHRODERS | 798.394,48 | 0,06 |
| 251.005,00 | SEGRO (REIT) | 2.167.112,89 | 0,15 |
| 48.418,00 | SEVERN TRENT PLC | 1.247.519,95 | 0,09 |
| 185.948,00 | SMITH AND NEPHEW PLC | 3.014.379,10 | 0,21 |
| 93.879,00 | SMITHS GROUP -SHS- | 1.300.662,83 | 0,09 |
| 15.471,00 | SPIRAX-SARCO ENGIN | 1.427.514,01 | 0,10 |
| 216.548,00 | SSE PLC | 3.193.526,27 | 0,22 |
| 104.784,00 | ST JAME'S PLACE CAPITAL | 899.468,03 | 0,06 |
| 577.368,00 | STANDARD CHARTERED PLC | 2.908.697,63 | 0,20 |
| 484.900,00 | STANDARD LIFE --- REGISTERED SHS | 1.226.908,24 | 0,08 |
| 727.732,00 | TAYLOR WIMPEY PLC | 966.307,04 | 0,07 |
| 2.169.618,00 | TESCO PLC | 5.609.770,57 | 0,39 |
| 24.776,00 | THE BERKELEY GR | 1.012.150,98 | 0,07 |
| 245.719,00 | UNILEVER PLC | 11.316.846,93 | 0,78 |
| 153.872,00 | UNITED UTILITIES GROUP PLC | 1.569.845,65 | 0,11 |
| 5.986.061,00 | VODAFONE GROUP | 7.644.082,87 | 0,53 |
| 65.904,00 | WEIR GROUP PLC | 536.973,49 | 0,04 |
| 30.989,00 | WHITBREAD | 1.061.099,22 | 0,07 |
| 215.898,00 | 3I GROUP PLC | 1.932.810,44 | 0,13 |
| | **Irland** | **13.655.814,88** | **0,94** |
| 140.858,00 | AIB GRP - REGISTERED | 143.956,88 | 0,01 |
| 194.973,00 | BANK OF IRELAND - REGISTERED | 336.133,45 | 0,02 |
| 155.291,00 | CRH PLC | 3.858.981,35 | 0,26 |
| 14.657,00 | CRH PLC | 364.226,45 | 0,03 |
| 23.069,00 | DCC PLC | 1.329.550,23 | 0,09 |
| 16.152,00 | FLUTTER ENTERTAINMENT PLC | 1.333.186,08 | 0,09 |
| 33.844,00 | KERRY GROUP -A- | 3.560.388,80 | 0,25 |
| 32.146,00 | KINGSPAN GROUP | 1.565.510,20 | 0,11 |
| 45.252,00 | SMURFIT KAPPA PLC | 1.163.881,44 | 0,08 |
| | **Isle of Man** | **907.502,61** | **0,06** |
| 143.146,00 | GVC HOLDINGS PLC | 907.502,61 | 0,06 |
| | **Italien** | **40.477.786,36** | **2,80** |
| 247.483,00 | ASSICURAZIONI GENERALI SPA | 3.071.264,03 | 0,21 |
| 105.016,00 | ATLANTIA SPA | 1.200.332,88 | 0,08 |
| 121.381,00 | CAMPARI | 795.045,55 | 0,05 |
| 1.801.834,00 | ENEL SPA | 11.421.825,73 | 0,78 |
| 563.574,00 | ENI SPA | 5.196.152,28 | 0,36 |
| 122.591,00 | FINECOBANK | 1.016.279,39 | 0,07 |
| 3.297.190,00 | INTESA SANPAOLO SPA | 4.907.537,60 | 0,34 |
| 89.448,00 | LEONARDO S.P.A. | 543.128,26 | 0,04 |
| 131.856,00 | MEDIOBANCA SPA | 662.971,97 | 0,05 |
| 37.110,00 | MONCLER SPA | 1.235.391,90 | 0,09 |
| 70.920,00 | PIRELLI & C.SPA | 231.553,80 | 0,02 |
| 107.953,00 | POSTE ITALIANE SPA | 833.397,16 | 0,06 |
| 46.445,00 | PRYSMIAN SPA | 678.097,00 | 0,05 |
| 20.054,00 | RECORDATI SPA | 772.881,16 | 0,05 |
| 435.841,00 | SNAM SPA | 1.832.275,56 | 0,13 |
| 1.925.207,00 | TELECOM ITALIA SPA | 716.947,09 | 0,05 |
| 1.113.926,00 | TELECOM ITALIA SPA RISP NON CONV | 401.570,32 | 0,03 |
| 298.216,00 | TERNA SPA | 1.720.706,32 | 0,12 |
| 453.397,00 | UNICREDIT -REGISTERD SHARE | 3.240.428,36 | 0,22 |
| | **Jersey Inseln** | **12.716.296,17** | **0,88** |
| 195.612,00 | EXPERIAN GROUP | 4.975.959,00 | 0,34 |
| 48.143,00 | FERGUSON NEWCO PLC | 2.750.717,69 | 0,19 |
| 2.268.691,00 | GLENCORE PLC | 3.173.962,54 | 0,22 |
| 291.381,00 | WPP 2012 PLC | 1.815.656,94 | 0,13 |
| | **Luxemburg** | **5.187.013,65** | **0,36** |
| 137.199,00 | ARCELORMITTAL - REGISTERED | 1.188.280,54 | 0,08 |
| 285.938,00 | AROUNDTOWN SA | 1.302.161,65 | 0,09 |
| 2.620,00 | EUROFINS SCIENTIFIC | 1.181.620,00 | 0,08 |
| 22.803,00 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | 586.475,22 | 0,04 |
| 78.683,00 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | 420.796,68 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 90.982,00 | TENARIS SA - REG.SHS | 507.679,56 | 0,04 |
| | **Niederlande** | **114.219.132,76** | **7,90** |
| 98.429,00 | ABN AMRO GROUP DEP RECEIPT | 736.642,64 | 0,05 |
| 2.424,00 | ADYEN --- PARTS SOCIALES | 1.867.934,40 | 0,13 |
| 439.740,00 | AEGON NV | 1.017.558,36 | 0,07 |
| 30.222,00 | AERCAP HOLDINGS | 627.714,18 | 0,04 |
| 127.445,00 | AIRBUS GROUP | 7.562.586,30 | 0,52 |
| 42.987,00 | AKZO NOBEL NV | 2.579.649,87 | 0,18 |
| 155.248,00 | ALTICE EUROPE SHS SERIES -A- | 548.180,69 | 0,04 |
| 94.299,00 | ASML HLDG | 22.862.792,55 | 1,59 |
| 213.334,00 | CNH INDUSTRIAL NV | 1.112.750,14 | 0,08 |
| 40.468,00 | DSM KONINKLIJKE | 4.188.438,00 | 0,29 |
| 24.063,00 | EXOR REG | 1.130.961,00 | 0,08 |
| 26.974,00 | FERRARI | 3.818.169,70 | 0,26 |
| 243.459,00 | FIAT CHRYSLER AUTOMOBILES -A- | 1.600.012,55 | 0,11 |
| 26.676,00 | HEINEKEN HOLDING | 1.863.318,60 | 0,13 |
| 55.739,00 | HEINEKEN NV | 4.245.082,24 | 0,29 |
| 863.236,00 | ING GROEP | 4.127.562,93 | 0,29 |
| 26.480,00 | JUST EAT TAKEAWAY.COM N.V | 1.819.176,00 | 0,13 |
| 243.851,00 | KONINKLIJKE AHOLD NV | 5.190.368,54 | 0,36 |
| 823.563,00 | KONINKLIJKE KPN NV | 1.792.073,09 | 0,12 |
| 14.172,00 | KONINKLIJKE VOPAK | 672.036,24 | 0,05 |
| 71.371,00 | NN GROUP NV | 1.755.726,60 | 0,12 |
| 61.892,00 | NXP SEMICONDUCTORS | 4.677.788,62 | 0,32 |
| 107.356,00 | PROSUS N.V. | 6.779.531,40 | 0,47 |
| 52.229,00 | QIAGEN REGD EUR | 1.912.103,69 | 0,13 |
| 28.550,00 | RANDSTAD BR | 918.453,50 | 0,06 |
| 200.552,00 | ROYAL PHILIPS ELECTRONIC | 7.403.377,08 | 0,51 |
| 93.216,00 | STMICROELECTRONICS NV | 1.852.668,00 | 0,13 |
| 51.918,00 | STMICROELECTRONICS NV | 1.031.870,25 | 0,07 |
| 325.103,00 | UNILEVER NV | 14.566.239,92 | 1,01 |
| 61.676,00 | WOLTERS KLUWER | 3.958.365,68 | 0,27 |
| | **Norwegen** | **12.977.684,67** | **0,90** |
| 22.570,00 | AKER BP SHS | 259.739,37 | 0,02 |
| 217.635,00 | DNB | 2.205.201,78 | 0,15 |
| 228.973,00 | EQUINOR | 2.606.245,22 | 0,18 |
| 43.085,00 | GJENSIDIGE FORSIKRING ASA | 665.780,06 | 0,05 |
| 102.781,00 | MOWI ASA | 1.415.192,84 | 0,10 |
| 353.887,00 | NORSK HYDRO ASA | 694.736,18 | 0,05 |
| 168.210,00 | ORKLA ASA | 1.299.577,27 | 0,09 |
| 26.270,00 | SCHIBSTED -B- | 424.524,20 | 0,03 |
| 165.297,00 | TELENOR ASA | 2.179.141,60 | 0,15 |
| 42.952,00 | YARA INTERNATIONAL ASA | 1.227.546,15 | 0,08 |
| | **Österreich** | **4.057.402,99** | **0,28** |
| 16.153,00 | ANDRITZ AG | 461.652,74 | 0,03 |
| 71.181,00 | ERSTE GROUP BANK AG | 1.201.891,19 | 0,09 |
| 33.670,00 | OMV AG | 847.137,20 | 0,06 |
| 37.578,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 502.605,75 | 0,03 |
| 17.166,00 | VERBUND AG | 566.821,32 | 0,04 |
| 25.751,00 | VOESTALPINE AG | 477.294,79 | 0,03 |
| | **Portugal** | **4.401.718,60** | **0,30** |
| 587.336,00 | EDP-ENERGIAS REG.SHS | 2.148.475,09 | 0,15 |
| 117.458,00 | GALP ENERGIA SA REG SHS -B- | 1.220.975,91 | 0,08 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 62.790,00 | JERONIMO MARTINS SGPS SA | 1.032.267,60 | 0,07 |
| | **Schweden** | **58.994.278,37** | **4,08** |
| 76.280,00 | ALFA LAVAL | 1.208.621,83 | 0,08 |
| 223.322,00 | ASSA ABLOY -B- NEW I | 3.855.815,97 | 0,27 |
| 148.765,00 | ATLAS COPCO --- REGISTERED SHS -A- | 4.569.174,06 | 0,32 |
| 81.319,00 | ATLAS COPCO --- REGISTERED SHS -B- | 2.191.695,25 | 0,15 |
| 60.564,00 | BOLIDEN AB | 1.010.026,74 | 0,07 |
| 47.086,00 | ELECTROLUX -B- FREE | 536.207,59 | 0,04 |
| 139.679,00 | EPIROC- REGISTERED SHS | 1.265.061,00 | 0,09 |
| 81.936,00 | EPIROC -REGISTERED SHS | 741.786,01 | 0,05 |
| 137.000,00 | ESSITY REGISTERED -B- | 3.856.226,28 | 0,27 |
| 184.009,00 | HENNES AND MAURITZ AB | 2.166.554,18 | 0,15 |
| 59.915,00 | HEXAGON -B- | 2.336.802,12 | 0,16 |
| 108.221,00 | HUSQVARNA -B- | 497.142,16 | 0,03 |
| 18.737,00 | ICA GRUPPEN AB | 720.266,05 | 0,05 |
| 35.402,00 | INDUSTRIVAERDEN -C- FREE | 631.431,32 | 0,04 |
| 102.677,00 | INVESTOR -B- FREE | 4.317.227,24 | 0,30 |
| 50.827,00 | KINNEVIK - REGISTERED SHS -B- | 771.901,82 | 0,05 |
| 15.866,00 | LUNDBERGFOERETAGEN -B- FREE | 594.286,31 | 0,04 |
| 41.236,00 | LUNDIN PETROL | 722.590,13 | 0,05 |
| 240.524,00 | SANDVIK AB | 3.125.124,99 | 0,22 |
| 81.241,00 | SECURITAS -B- FREE | 802.975,32 | 0,06 |
| 352.977,00 | SHB -A- | 2.699.460,30 | 0,19 |
| 371.819,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 2.297.693,50 | 0,16 |
| 71.038,00 | SKANSKA -B- FREE | 989.647,48 | 0,07 |
| 79.797,00 | SKF AB -B- | 1.003.403,46 | 0,07 |
| 206.944,00 | SWEDBANK -A- | 2.110.129,23 | 0,15 |
| 36.968,00 | SWEDISH MATCH | 1.931.500,43 | 0,13 |
| 680.648,00 | TELEFON AB L.M.ERICSSON | 5.075.159,42 | 0,34 |
| 115.834,00 | TELE2 AB | 1.421.387,20 | 0,10 |
| 631.467,00 | TELIA COMPANY AB | 2.073.668,80 | 0,14 |
| 315.795,00 | VOLVO AB -B- | 3.471.312,18 | 0,24 |
| | **Schweiz** | **247.185.389,78** | **17,09** |
| 408.276,00 | ABB LTD REG SHS | 6.539.568,95 | 0,45 |
| 32.732,00 | ADECCO REG.SHS | 1.175.904,00 | 0,08 |
| 93.671,00 | ALCON --- REGISTERED SHS | 4.352.461,20 | 0,30 |
| 10.343,00 | BALOISE HOLDING REG.SHS | 1.236.308,29 | 0,09 |
| 723,00 | BARRY CALLEBAUT - NAMEN-AKT | 1.321.169,88 | 0,09 |
| 237,00 | CHOCOLADEFAB.LINDT.SPRUENGLI PARTIZIPSCH | 1.820.501,10 | 0,13 |
| 115.642,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 5.779.649,15 | 0,40 |
| 48.707,00 | CLARIANT NAMEN AKT | 746.215,20 | 0,05 |
| 42.295,00 | COCA COLA HBC NAMEN | 830.222,79 | 0,06 |
| 549.644,00 | CREDIT SUISSE GROUP AG REG SHS | 4.141.809,45 | 0,29 |
| 9.498,00 | DUFRY GROUP | 269.109,26 | 0,02 |
| 1.709,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 979.537,98 | 0,07 |
| 8.373,00 | GEBERIT AG | 3.359.768,29 | 0,23 |
| 2.036,00 | GIVAUDAN SA REG.SHS | 5.743.719,68 | 0,40 |
| 53.084,00 | JULIUS BAER GROUP NAMEN AKT | 1.651.546,67 | 0,11 |
| 12.645,00 | KUEHNE + NAGEL INTERNATIONAL AG | 1.582.337,16 | 0,11 |
| 111.274,00 | LAFARGEHOLCIM N NAMEN-AKT. | 3.706.163,64 | 0,26 |
| 16.424,00 | LONZA GROUP (CHF) | 6.222.137,99 | 0,43 |
| 659.293,00 | NESTLE SA REG SHS | 61.759.232,18 | 4,28 |
| 475.920,00 | NOVARTIS AG REG SHS | 35.795.424,10 | 2,48 |
| 10.669,00 | PARGESA HOLDING SA | 644.672,31 | 0,04 |
| 4.224,00 | PARTNERS GROUP HLDG NAMEN AKT | 2.664.145,81 | 0,18 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 155.643,00 | ROCHE HOLDING AG GENUSSSCHEIN | 46.041.241,60 | 3,18 |
| 3.859,00 | SCHINDLER HOLDING NAMEN AKT | 742.975,18 | 0,05 |
| 9.365,00 | SCHINDLER HOLDING SA | 1.873.617,48 | 0,13 |
| 24,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 1.907.973,44 | 0,13 |
| 1.369,00 | SGS SA REG SHS | 2.891.063,90 | 0,20 |
| 28.269,00 | SIKA - REGISTERED SHS | 4.259.055,76 | 0,29 |
| 11.602,00 | SONOVA HOLDING NAM-AKT | 1.905.890,64 | 0,13 |
| 2.327,00 | STRAUMANN HOLDING REG | 1.581.215,84 | 0,11 |
| 7.682,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 2.383.507,56 | 0,16 |
| 17.637,00 | SWISS PRIME SITE AG-NAMEN AKT | 1.574.064,67 | 0,11 |
| 65.279,00 | SWISS RE NAMEN AKT | 4.584.563,87 | 0,32 |
| 5.504,00 | SWISSCOM SHS NOM | 2.696.915,94 | 0,19 |
| 15.128,00 | TEMENOS AG NAM.AKT | 1.808.263,74 | 0,13 |
| 5.899,00 | THE SWATCH GROUP | 1.074.894,32 | 0,07 |
| 12.841,00 | THE SWATCH GROUP REG | 460.589,91 | 0,03 |
| 854.922,00 | UBS GROUP NAMEN-AKT | 7.284.532,96 | 0,50 |
| 9.670,00 | VIFOR PHARMA - REGISTERED | 1.218.256,96 | 0,08 |
| 32.694,00 | ZURICH INSURANCE GROUP NAMENSAKT | 10.575.160,93 | 0,73 |
| | **Spanien** | **59.971.581,03** | **4,15** |
| 61.273,00 | ACS | 1.091.578,50 | 0,08 |
| 15.588,00 | AENA | 1.551.317,76 | 0,11 |
| 92.861,00 | AMADEUS IT -A- | 4.011.595,20 | 0,28 |
| 1.433.859,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 4.180.415,91 | 0,29 |
| 1.395.672,00 | BANCO SABADELL REG.SHS | 654.570,17 | 0,05 |
| 3.639.128,00 | BANCO SANTANDER SA REG SHS | 8.071.585,90 | 0,55 |
| 272.424,00 | BANKIA BEARER SHS | 277.327,63 | 0,02 |
| 142.888,00 | BANKINTER REG.SHS | 477.817,47 | 0,03 |
| 849.559,00 | CAIXABANK | 1.444.250,30 | 0,10 |
| 53.236,00 | CELLNEX TELECOM SA | 2.206.632,20 | 0,15 |
| 58.894,00 | ENAGAS | 1.065.686,93 | 0,07 |
| 70.474,00 | ENDESA | 1.372.128,78 | 0,09 |
| 111.564,00 | FERROVIAL SA | 2.439.904,68 | 0,17 |
| 61.496,00 | GAMESA CORPORACION TECNOLOGICA SA | 844.340,08 | 0,06 |
| 64.816,00 | GRIFOLS SA -A- | 2.009.296,00 | 0,14 |
| 4.410,00 | GRIFOLS SA -B- | 80.085,60 | 0,01 |
| 1.371.449,00 | IBERDROLA SA | 12.321.097,82 | 0,84 |
| 244.533,00 | INDITEX SHARE FROM SPLIT | 5.785.650,78 | 0,40 |
| 239.150,00 | MAPFRE REG-SHS | 372.236,97 | 0,03 |
| 60.513,00 | NATURGY ENERGY GROUP SA | 975.167,00 | 0,07 |
| 101.659,00 | RED ELECTRICA | 1.663.649,54 | 0,12 |
| 323.102,00 | REPSOL SA | 2.692.085,86 | 0,19 |
| 1.050.236,00 | TELEFONICA SA | 4.383.159,95 | 0,30 |
| **Sonstige übertragbare Wertpapiere** | | **1.182.555,64** | **0,08** |
| ***Aktien*** | | **1.182.555,64** | **0,08** |
| | **Frankreich** | **1.178.866,75** | **0,08** |
| 4.311,00 | AIR LIQUIDE SA | 502.878,15 | 0,03 |
| 2.259,00 | L OREAL S A | 539.675,10 | 0,04 |
| 1.201,00 | SEB PRIME DE FIDELITE 2022 | 136.313,50 | 0,01 |
| | **Portugal** | **3.688,89** | **0,00** |
| 368.889,00 | BANCO ESPIRIT SANTO | 3.688,89 | 0,00 |
| **Gesamtwertpapierbestand** | | **1.424.803.105,76** | **98,52** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert JPY | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **106.228.073.925,0** | **98,92** |
| ***Aktien*** | | **106.143.573.925,0** | **98,84** |
| | **Japan** | **106.143.573.925,0** | **98,84** |
| 11.400,00 | ABC MART INC. TOKYO | 61.674.000,00 | 0,06 |
| 138.000,00 | ACOM CO LTD | 60.582.000,00 | 0,06 |
| 67.300,00 | ADVANTEST CORP | 292.082.000,00 | 0,27 |
| 213.500,00 | AEON CO LTD | 512.186.500,00 | 0,48 |
| 39.000,00 | AEON FINANCIAL SERVICE CO LTD | 45.162.000,00 | 0,04 |
| 35.420,00 | AEON MALL CO LTD | 48.277.460,00 | 0,04 |
| 61.400,00 | AGC INC. | 163.262.600,00 | 0,15 |
| 66.700,00 | AIR WATER | 99.116.200,00 | 0,09 |
| 53.400,00 | AISIN SEIKI CO LTD | 142.257.600,00 | 0,13 |
| 143.400,00 | AJINOMOTO CO INC | 288.305.700,00 | 0,27 |
| 61.400,00 | ALFRESA HOLDINGS CORP | 123.659.600,00 | 0,12 |
| 76.400,00 | ALPS ALPINE CO LTD | 80.143.600,00 | 0,07 |
| 97.800,00 | AMADA CO. LTD. | 83.423.400,00 | 0,08 |
| 34.800,00 | ANA HD | 91.837.200,00 | 0,09 |
| 36.300,00 | AOZORA BANK SHS | 74.850.600,00 | 0,07 |
| 117.300,00 | ASAHI GROUP HD | 411.723.000,00 | 0,38 |
| 65.900,00 | ASAHI INTECC CO LTD | 176.084.800,00 | 0,16 |
| 415.700,00 | ASAHI KASEI CORPORATION | 317.927.360,00 | 0,30 |
| 305.700,00 | ASHIKAGA HOLDINGS CO LTD | 67.254.000,00 | 0,06 |
| 616.700,00 | ASTELLAS PHARMA | 1.030.505.700,00 | 0,96 |
| 65.300,00 | BANDAI NAMCO HOLDINGS INC | 342.237.300,00 | 0,32 |
| 18.400,00 | BANK OF KYOTO | 63.296.000,00 | 0,06 |
| 24.800,00 | BENESSE HOLDINGS INC | 68.224.800,00 | 0,06 |
| 189.400,00 | BRIDGESTONE CORP | 629.376.200,00 | 0,59 |
| 67.500,00 | BROTHER INDUSTRIES | 111.645.000,00 | 0,10 |
| 26.400,00 | CALBEE | 77.114.400,00 | 0,07 |
| 329.650,00 | CANON INC | 777.644.350,00 | 0,72 |
| 57.000,00 | CASIO COMPUTER CO LTD | 86.469.000,00 | 0,08 |
| 47.100,00 | CENTRAL JAPAN RAILWAY CO | 815.772.000,00 | 0,76 |
| 165.100,00 | CHIBA BANK | 78.092.300,00 | 0,07 |
| 216.700,00 | CHUBU ELECTRIC POWER CO INC | 330.359.150,00 | 0,31 |
| 73.200,00 | CHUGAI PHARMACEUTICAL | 915.000.000,00 | 0,85 |
| 85.500,00 | CHUGOKU ELECTRIC POWER CO | 128.934.000,00 | 0,12 |
| 40.800,00 | COCA-COLA WEST SHS | 90.535.200,00 | 0,08 |
| 377.700,00 | CONCORDIA FIN GRP | 118.975.500,00 | 0,11 |
| 51.300,00 | CREDIT SAISON CO LTD | 64.432.800,00 | 0,06 |
| 32.100,00 | CYBER AGENT | 134.499.000,00 | 0,13 |
| 75.400,00 | DAI NIPPON PRINTING CO LTD | 173.495.400,00 | 0,16 |
| 86.100,00 | DAICEL CORP | 67.932.900,00 | 0,06 |
| 34.200,00 | DAIFUKU CO | 234.270.000,00 | 0,22 |
| 357.400,00 | DAI-ICHI LIFE INSURANCE CO LT | 463.011.700,00 | 0,43 |
| 186.959,00 | DAIICHI SANKYO CO LTD | 1.389.853.206,00 | 1,29 |
| 81.100,00 | DAIKIN INDUSTRIES LTD | 1.068.087.000,00 | 0,99 |
| 23.800,00 | DAITO TRUST CONSTRUCTION CO LTD | 239.547.000,00 | 0,22 |
| 186.500,00 | DAIWA HOUSE INDUSTRY CO LTD | 499.353.750,00 | 0,46 |
| 611,00 | DAIWA HOUSE REIT INV SHS | 161.120.700,00 | 0,15 |
| 528.100,00 | DAIWA SECURITIES GROUP INC | 221.379.520,00 | 0,21 |
| 142.800,00 | DENSO CORP | 498.514.800,00 | 0,46 |
| 70.500,00 | DENTSU GROUP - REGISTERED SHS | 147.133.500,00 | 0,14 |
| 9.100,00 | DISCO CO LTD | 194.376.000,00 | 0,18 |
| 147.000,00 | DON QUIJOTE HLD | 301.203.000,00 | 0,28 |
| 98.700,00 | EAST JAPAN RAILWAY CO | 806.971.200,00 | 0,75 |
| 82.300,00 | EISAI | 652.721.300,00 | 0,61 |
| 45.220,00 | ELECTRIC POWER DEVELOPMENT CO | 98.489.160,00 | 0,09 |
| 80.400,00 | FAMILYMART UNY HOLDINGS | 155.815.200,00 | 0,15 |
| 63.300,00 | FANUC CORP SHS | 927.661.500,00 | 0,86 |
| 19.200,00 | FAST RETAILING CO LTD | 848.448.000,00 | 0,79 |
| 38.700,00 | FUJI ELECTRIC SHS | 94.776.300,00 | 0,09 |
| 119.400,00 | FUJIFILM HOLDINGS CORP | 649.416.600,00 | 0,60 |
| 65.900,00 | FUJITSU LTD | 642.854.500,00 | 0,60 |
| 55.800,00 | FUKUOKA FINANCIAL GROUP | 79.849.800,00 | 0,07 |
| 14.400,00 | GMO PAYMENT GATEWAY INC | 109.152.000,00 | 0,10 |
| 69.100,00 | HAKUHODO DY HOLDINGS INC | 75.319.000,00 | 0,07 |
| 45.800,00 | HAMATSU PHOTONICS | 202.436.000,00 | 0,19 |
| 72.600,00 | HANKYU HANSHIN HOLDINGS INC | 263.901.000,00 | 0,25 |
| 6.900,00 | HIKARI TSUSHIN | 125.097.000,00 | 0,12 |
| 94.200,00 | HINO MOTORS LTD | 54.730.200,00 | 0,05 |
| 11.624,00 | HIROSE ELECTRIC CO | 130.188.800,00 | 0,12 |
| 18.600,00 | HISAMITSU PHARMACEUTICAL CO INC | 93.744.000,00 | 0,09 |
| 32.600,00 | HITACHI CHEMICAL CO LTD | 149.634.000,00 | 0,14 |
| 34.400,00 | HITACHI CONST MACH. | 75.301.600,00 | 0,07 |
| 21.500,00 | HITACHI HIGH-TECH CORP - REGISTERED SHS | 171.570.000,00 | 0,16 |
| 318.800,00 | HITACHI LTD | 1.001.988.400,00 | 0,93 |
| 68.900,00 | HITACHI METALS LTD | 78.477.100,00 | 0,07 |
| 537.300,00 | HONDA MOTOR CO LTD | 1.305.639.000,00 | 1,22 |
| 17.100,00 | HOSHIZAKI | 138.681.000,00 | 0,13 |
| 124.900,00 | HOYA CORP | 1.149.080.000,00 | 1,07 |
| 102.000,00 | HULIC CO LTD | 111.996.000,00 | 0,10 |
| 63.329,00 | IDEMITSU KOSAN | 156.929.262,00 | 0,15 |
| 53.500,00 | IHI CORP | 67.517.000,00 | 0,06 |
| 320.400,00 | INPEX | 195.059.520,00 | 0,18 |
| 109.700,00 | ISETAN MITSUKOSHI | 69.111.000,00 | 0,06 |
| 174.000,00 | ISUZU MOTORS LTD | 124.462.200,00 | 0,12 |
| 439.800,00 | ITOCHU CORP | 986.251.500,00 | 0,92 |
| 33.900,00 | ITOCHU TECHNO-SOLUTIONS CORP CTC | 104.581.500,00 | 0,10 |
| 36.200,00 | JAPAN AIRLINES CO LTD | 72.038.000,00 | 0,07 |
| 14.500,00 | JAPAN AIRPORT TERMINAL CO LTD | 60.537.500,00 | 0,06 |
| 134.200,00 | JAPAN POST BANK | 133.797.400,00 | 0,12 |
| 531.500,00 | JAPAN POST HOLDINGS CO | 449.489.550,00 | 0,42 |
| 879,00 | JAPAN RETAIL FUND INVESTMENT CORP | 107.413.800,00 | 0,10 |
| 391.800,00 | JAPAN TOBACCO | 782.032.800,00 | 0,73 |
| 162.900,00 | JFE HOLDINGS INC | 114.518.700,00 | 0,11 |
| 75.600,00 | J.FRONT RETAILING CO LTD | 67.888.800,00 | 0,06 |
| 78.100,00 | JGC HOLDINGS CORPORATION | 67.790.800,00 | 0,06 |
| 66.200,00 | JP POST INSRAN CO | 88.774.200,00 | 0,08 |
| 422,00 | JP REAL ESTATE INVESTMENT | 267.126.000,00 | 0,25 |
| 63.300,00 | JSR CORP | 126.156.900,00 | 0,12 |
| 71.200,00 | JTEKT CORP | 52.332.000,00 | 0,05 |
| 1.001.910,00 | JX HOLDINGS INC | 370.907.082,00 | 0,35 |
| 141.200,00 | KAJIMA CORP | 156.590.800,00 | 0,15 |
| 44.100,00 | KAKAKU.COM | 87.538.500,00 | 0,08 |
| 37.200,00 | KAMIGUMI CO LTD | 68.001.600,00 | 0,06 |
| 233.200,00 | KANSAI ELECTRIC POWER | 280.656.200,00 | 0,26 |
| 61.300,00 | KANSAI PAINT CO LTD | 126.155.400,00 | 0,12 |
| 158.400,00 | KAO CORP | 1.398.672.000,00 | 1,30 |
| 44.200,00 | KAWASAKI HEAVY INDUSTRIES | 69.349.800,00 | 0,06 |
| 577.300,00 | KDDI CORP | 1.841.587.000,00 | 1,72 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert JPY | % des Fondsvermögens |
|---|---|---|---|
| 29.800,00 | KEIHAN EL RWY | 143.040.000,00 | 0,13 |
| 78.300,00 | KEIKYU CORP | 142.271.100,00 | 0,13 |
| 33.300,00 | KEIO | 212.787.000,00 | 0,20 |
| 41.300,00 | KEISEI ELECTRIC RAILWAY CO LTD | 128.856.000,00 | 0,12 |
| 60.088,00 | KEYENCE CORP | 2.092.865.040,00 | 1,96 |
| 47.500,00 | KIKKOMAN CORP | 218.737.500,00 | 0,20 |
| 56.800,00 | KINTETSU HLDG SHS | 284.000.000,00 | 0,26 |
| 265.500,00 | KIRIN HOLDINGS CO LTD | 567.506.250,00 | 0,53 |
| 15.800,00 | KOBAYASHI PHARMACEUTICAL CO | 158.000.000,00 | 0,15 |
| 33.200,00 | KOITO MANUFACTURING | 121.346.000,00 | 0,11 |
| 306.100,00 | KOMATSU LTD | 544.398.850,00 | 0,51 |
| 30.900,00 | KONAMI HLDS SHS | 102.433.500,00 | 0,10 |
| 140.900,00 | KONICA MINOLTA HOLDINGS INC | 61.855.100,00 | 0,06 |
| 11.500,00 | KOSE CORP | 153.295.000,00 | 0,14 |
| 350.200,00 | KUBOTA CORP | 483.801.300,00 | 0,45 |
| 110.500,00 | KURARAY CO LTD | 120.666.000,00 | 0,11 |
| 34.600,00 | KURITA WATER INDUSTRIES LTD | 86.430.800,00 | 0,08 |
| 103.800,00 | KYOCERA CORP | 665.150.400,00 | 0,62 |
| 84.100,00 | KYOWA KIRIN CO LTD | 203.690.200,00 | 0,19 |
| 120.300,00 | KYUSHU ELECTRIC POWER CO INC | 104.540.700,00 | 0,10 |
| 53.600,00 | KYUSHU RAILWAY | 166.160.000,00 | 0,15 |
| 18.325,00 | LAWSON INC | 108.667.250,00 | 0,10 |
| 52.936,00 | LIDA GROUP HOLDINGS CO LTD | 79.245.192,00 | 0,07 |
| 20.000,00 | LINE CORP | 104.200.000,00 | 0,10 |
| 74.600,00 | LION CORP | 172.549.800,00 | 0,16 |
| 82.100,00 | LIXIL GROUP CORPORATION | 110.424.500,00 | 0,10 |
| 75.600,00 | MAKITA CORP | 250.614.000,00 | 0,23 |
| 523.900,00 | MARUBENI CORP | 282.382.100,00 | 0,26 |
| 58.600,00 | MARUI GROUP CO LTD | 106.359.000,00 | 0,10 |
| 21.500,00 | MARUICHI STEEL TUBE LTD | 55.878.500,00 | 0,05 |
| 188.400,00 | MAZDA MOTOR CORP | 107.764.800,00 | 0,10 |
| 20.500,00 | MC DONALD'S CO (JAPAN) | 99.835.000,00 | 0,09 |
| 56.000,00 | MEDICEO HOLDINGS CORP | 113.008.000,00 | 0,11 |
| 36.840,00 | MEIJI HLDGS | 282.931.200,00 | 0,26 |
| 26.300,00 | MERCARI | 55.230.000,00 | 0,05 |
| 122.700,00 | MINEBEA MITSUMI | 198.037.800,00 | 0,18 |
| 93.000,00 | MISUMI GROUP | 219.015.000,00 | 0,20 |
| 415.500,00 | MITSUBISHI CHEMICAL HOLDINGS CORP | 267.083.400,00 | 0,25 |
| 439.700,00 | MITSUBISHI CORP | 1.007.572.550,00 | 0,94 |
| 595.900,00 | MITSUBISHI ELECTRIC CORP | 795.526.500,00 | 0,74 |
| 389.700,00 | MITSUBISHI ESTATE | 621.571.500,00 | 0,58 |
| 55.400,00 | MITSUBISHI GAS CHEM. | 65.150.400,00 | 0,06 |
| 102.600,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 280.354.500,00 | 0,26 |
| 35.300,00 | MITSUBISHI MATERIAL | 78.189.500,00 | 0,07 |
| 234.100,00 | MITSUBISHI MOTORS CORP | 71.634.600,00 | 0,07 |
| 4.018.237,00 | MITSUBISHI UFJ FINANCIAL GROUP INC | 1.619.349.511,00 | 1,51 |
| 139.400,00 | MITSUBISHI UFJ LEASE AND FINANCE CO LTD | 74.160.800,00 | 0,07 |
| 540.500,00 | MITSUI AND CO LTD | 812.641.750,00 | 0,76 |
| 57.100,00 | MITSUI CHEMICALS | 117.112.100,00 | 0,11 |
| 292.500,00 | MITSUI FUDOSAN CO LTD | 547.121.250,00 | 0,51 |
| 41.000,00 | MITSUI OSK LINES LTD | 71.627.000,00 | 0,07 |
| 7.875.940,00 | MIZUHO FINANCIAL GROUP INC | 973.466.184,00 | 0,91 |
| 41.300,00 | MONOTARO CO LTD | 118.448.400,00 | 0,11 |
| 156.089,00 | MS&AD INSURANCE GROUP HOLDING | 472.169.225,00 | 0,44 |
| 189.300,00 | MURATA MANUFACTURING CO LTD | 1.035.849.600,00 | 0,96 |
| 41.100,00 | NABTESCO CORP | 102.544.500,00 | 0,10 |
| 62.900,00 | NAGOYA RAIL ROAD CO. LTD. | 190.587.000,00 | 0,18 |
| 79.200,00 | NEC CORP | 312.444.000,00 | 0,29 |
| 164.400,00 | NEXON CO LTD | 290.166.000,00 | 0,27 |
| 85.500,00 | NGK INSULATORS LTD | 121.153.500,00 | 0,11 |
| 47.200,00 | NGK SPARK PLUG CO LTD | 71.838.400,00 | 0,07 |
| 27.000,00 | NH FOODS LTD | 101.655.000,00 | 0,09 |
| 146.000,00 | NIDEC CORP | 818.622.000,00 | 0,76 |
| 96.100,00 | NIKON CORP | 95.907.800,00 | 0,09 |
| 37.100,00 | NINTENDO CO LTD | 1.543.731.000,00 | 1,44 |
| 439,00 | NIPPON BUILDING FD | 317.836.000,00 | 0,30 |
| 27.800,00 | NIPPON EXPRESS | 147.062.000,00 | 0,14 |
| 46.300,00 | NIPPON PAINT HOLDINGS CO LTD | 262.058.000,00 | 0,24 |
| 15.000,00 | NIPPON SHINYKU CO LTD | 127.200.000,00 | 0,12 |
| 256.800,00 | NIPPON STEEL CORP | 237.642.720,00 | 0,22 |
| 420.300,00 | NIPPON TELEGRAPH AND TELEPHONE CORP | 1.082.482.650,00 | 1,01 |
| 56.600,00 | NIPPON YUSEN KK | 72.787.600,00 | 0,07 |
| 39.600,00 | NISSAN CHEMICAL CORP | 156.024.000,00 | 0,15 |
| 769.200,00 | NISSAN MOTOR CO LTD | 274.296.720,00 | 0,26 |
| 63.699,00 | NISSHIN FLOUR MILL. | 114.785.598,00 | 0,11 |
| 21.800,00 | NISSHIN FOODS | 196.200.000,00 | 0,18 |
| 26.200,00 | NITORI | 381.996.000,00 | 0,36 |
| 50.500,00 | NITTO DENKO CORP | 243.662.500,00 | 0,23 |
| 1.090.800,00 | NOMURA HOLDINGS INC | 499.368.240,00 | 0,47 |
| 41.500,00 | NOMURA REAL ESTATE HOLDINGS INC | 72.832.500,00 | 0,07 |
| 1.289,00 | NOMURA REAL ESTATE MASTER FUND | 176.077.400,00 | 0,16 |
| 107.498,00 | NOMURA RESEARCH INSTITUTE | 245.955.424,00 | 0,23 |
| 113.500,00 | NSK LTD | 78.769.000,00 | 0,07 |
| 200.000,00 | NTT DATA CORP | 208.000.000,00 | 0,19 |
| 442.900,00 | NTT DOCOMO INC | 1.495.673.300,00 | 1,39 |
| 213.300,00 | OBAYASHI CORP | 197.515.800,00 | 0,18 |
| 20.600,00 | OBIC | 291.696.000,00 | 0,27 |
| 96.100,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 227.949.200,00 | 0,21 |
| 296.700,00 | OJI HOLDINGS | 171.789.300,00 | 0,16 |
| 386.100,00 | OLYMPUS CORP | 603.088.200,00 | 0,56 |
| 60.600,00 | OMRON CORP | 341.178.000,00 | 0,32 |
| 117.400,00 | ONO PHARMACEUTICAL CO LTD | 291.856.400,00 | 0,27 |
| 13.500,00 | ORACLE CORP JAPAN | 127.440.000,00 | 0,12 |
| 65.900,00 | ORIENTAL LAND CO LTD | 910.738.000,00 | 0,85 |
| 432.500,00 | ORIX CORP | 562.466.250,00 | 0,52 |
| 851,00 | ORIX JREIT INC | 120.842.000,00 | 0,11 |
| 126.500,00 | OSAKA GAS CY | 257.554.000,00 | 0,24 |
| 163.000,00 | OSAKA SECURITIES EXCHANGE | 310.678.000,00 | 0,29 |
| 34.800,00 | OTSUKA CORP | 160.776.000,00 | 0,15 |
| 128.500,00 | OTSUKA HOLDINGS | 543.683.500,00 | 0,51 |
| 731.600,00 | PANASONIC CORP | 603.570.000,00 | 0,56 |
| 41.100,00 | PARK24 CO | 65.390.100,00 | 0,06 |
| 29.100,00 | PEPTIDREAM INC | 109.707.000,00 | 0,10 |
| 49.400,00 | PERSOL HOLDINGS CO LTD | 53.648.400,00 | 0,05 |
| 37.800,00 | PIGEON CORP | 156.681.000,00 | 0,15 |
| 31.700,00 | POLA ORBIS HOLDINGS | 63.241.500,00 | 0,06 |
| 696,00 | PROLOGIS REIT | 188.755.200,00 | 0,18 |
| 284.300,00 | RAKUTEN | 233.126.000,00 | 0,22 |
| 446.300,00 | RECRUIT HOLDINGS CO LTD | 1.247.854.800,00 | 1,16 |
| 225.700,00 | RENESAS ELECTRONICS | 87.797.300,00 | 0,08 |
| 693.100,00 | RESONA HOLDINGS INC | 225.396.120,00 | 0,21 |
| 206.200,00 | RICOH CO LTD | 163.722.800,00 | 0,15 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert JPY | % des Fondsvermögens |
|---|---|---|---|
| 11.600,00 | RINNAI CORP | 88.740.000,00 | 0,08 |
| 31.600,00 | ROHM CO LTD | 187.388.000,00 | 0,17 |
| 72.300,00 | RYOHIN KEIKAKU CO LTD | 87.772.200,00 | 0,08 |
| 15.500,00 | SANKYO CO LTD | 48.747.500,00 | 0,05 |
| 114.700,00 | SANTEN PHARMACEUTICAL CO LTD | 213.112.600,00 | 0,20 |
| 74.160,00 | SBI HOLDING | 117.024.480,00 | 0,11 |
| 69.200,00 | SECOM CO LTD | 621.000.800,00 | 0,58 |
| 59.800,00 | SEGA SAMMY HOLDINGS INC | 78.637.000,00 | 0,07 |
| 64.300,00 | SEIBU HOLDINGS INC | 76.388.400,00 | 0,07 |
| 100.000,00 | SEIKO EPSON CORP | 117.000.000,00 | 0,11 |
| 115.100,00 | SEKISUI CHEMICAL CO LTD | 164.938.300,00 | 0,15 |
| 204.600,00 | SEKISUI HOUSE LTD | 365.108.700,00 | 0,34 |
| 246.800,00 | SEVEN & I HOLDINGS CO LTD | 882.556.800,00 | 0,82 |
| 203.800,00 | SEVEN BANK | 56.860.200,00 | 0,05 |
| 50.800,00 | SG HOLDINGS CO LTD | 130.708.400,00 | 0,12 |
| 64.400,00 | SHARP CORP | 73.094.000,00 | 0,07 |
| 70.600,00 | SHIMADZU CORPORATION | 200.857.000,00 | 0,19 |
| 7.500,00 | SHIMAMURA CORP | 48.900.000,00 | 0,05 |
| 24.300,00 | SHIMANO INC | 375.192.000,00 | 0,35 |
| 199.600,00 | SHIMIZU CORP | 168.662.000,00 | 0,16 |
| 116.700,00 | SHIN-ETSU CHEM. CO LTD | 1.252.191.000,00 | 1,17 |
| 90.900,00 | SHINOGI CO LTD | 483.315.300,00 | 0,45 |
| 64.000,00 | SHINSEI BANK LTD | 92.288.000,00 | 0,09 |
| 131.800,00 | SHISEIDO | 841.147.600,00 | 0,78 |
| 135.200,00 | SHIZUOKA BANK LTD | 88.826.400,00 | 0,08 |
| 41.300,00 | SHOWA DENKO KK | 92.388.100,00 | 0,09 |
| 18.900,00 | SMC CORP | 864.675.000,00 | 0,81 |
| 552.200,00 | SOFTBANK | 758.998.900,00 | 0,71 |
| 516.600,00 | SOFTBANK GROUP | 1.956.880.800,00 | 1,83 |
| 24.000,00 | SOHGO SECURITY SERVICES CO | 126.240.000,00 | 0,12 |
| 110.225,00 | SOMPO HOLDINGS INC | 368.482.175,00 | 0,34 |
| 144.000,00 | SO-NET M3 | 460.080.000,00 | 0,43 |
| 419.300,00 | SONY CORP | 2.692.325.300,00 | 2,52 |
| 49.700,00 | SONY FINANCIAL HOLDINGS | 90.801.900,00 | 0,08 |
| 28.500,00 | SQUARE ENIX HDLGS | 137.512.500,00 | 0,13 |
| 41.800,00 | STANLEY ELECTRIC CO LTD | 89.117.600,00 | 0,08 |
| 202.800,00 | SUBARU CORPORATION | 420.505.800,00 | 0,39 |
| 79.000,00 | SUMCO CORP | 110.047.000,00 | 0,10 |
| 55.100,00 | SUMI DAI PHARMA | 77.305.300,00 | 0,07 |
| 512.700,00 | SUMITOMO CHEMICAL CO LTD | 164.576.700,00 | 0,15 |
| 399.800,00 | SUMITOMO CORP | 495.352.200,00 | 0,46 |
| 249.900,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 284.386.200,00 | 0,26 |
| 33.100,00 | SUMITOMO HEAVY INDUSTRIES | 64.578.100,00 | 0,06 |
| 81.300,00 | SUMITOMO METAL MINING CO LTD | 180.323.400,00 | 0,17 |
| 429.900,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 1.127.627.700,00 | 1,05 |
| 104.324,00 | SUMITOMO MITSUI TRUST - SHS | 325.908.176,00 | 0,30 |
| 108.900,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 286.951.500,00 | 0,27 |
| 45.900,00 | SUMITOMO RUBBER INDUSTRIES LTD | 46.772.100,00 | 0,04 |
| 24.800,00 | SUNDRUG CO LTD | 85.808.000,00 | 0,08 |
| 44.200,00 | SUNTORY | 180.557.000,00 | 0,17 |
| 23.650,00 | SUZUKEN CO | 93.062.750,00 | 0,09 |
| 122.000,00 | SUZUKI MOTOR CORP | 315.309.000,00 | 0,29 |
| 54.800,00 | SYSMEX | 429.960.800,00 | 0,40 |
| 173.900,00 | T AND D HOLDING INC | 153.727.600,00 | 0,14 |
| 37.000,00 | TAIHEIYO CEMENT CORP | 68.450.000,00 | 0,06 |
| 68.200,00 | TAISEI | 225.401.000,00 | 0,21 |
| 11.800,00 | TAISHO PHARMACEUTICAL HOLDINGS CO LTD | 78.352.000,00 | 0,07 |
| 45.400,00 | TAIYO NIPPON SANSO | 72.685.400,00 | 0,07 |
| 489.000,00 | TAKEDA PHARMA CO LTD | 1.617.612.000,00 | 1,51 |
| 42.500,00 | TDK CORP | 356.150.000,00 | 0,33 |
| 56.400,00 | TEIJIN LTD | 103.212.000,00 | 0,10 |
| 212.800,00 | TERUMO CORP. | 791.616.000,00 | 0,74 |
| 36.700,00 | THK CO LTD | 81.180.400,00 | 0,08 |
| 61.600,00 | TOBU RAILWAY CO LTD | 232.232.000,00 | 0,22 |
| 37.600,00 | TOHO CO | 124.080.000,00 | 0,12 |
| 24.500,00 | TOHO GAS | 120.050.000,00 | 0,11 |
| 139.000,00 | TOHOKU ELECTRIC POWER | 144.699.000,00 | 0,13 |
| 210.600,00 | TOKIO MARINE HOLDINGS INC | 1.042.470.000,00 | 0,97 |
| 16.200,00 | TOKYO CENTURY CORP - REGISTERED SHS | 54.837.000,00 | 0,05 |
| 515.200,00 | TOKYO EL HLDG | 194.230.400,00 | 0,18 |
| 51.700,00 | TOKYO ELECTRON LTD | 1.052.353.500,00 | 0,98 |
| 126.900,00 | TOKYO GAS CO LTD | 324.356.400,00 | 0,30 |
| 170.900,00 | TOKYU CORP | 290.530.000,00 | 0,27 |
| 212.400,00 | TOKYU FUDOSAN HOLDINGS CORP | 110.023.200,00 | 0,10 |
| 94.900,00 | TOPPAN PRINTING | 157.154.400,00 | 0,15 |
| 448.400,00 | TORAY INDUSTRIES INC | 210.299.600,00 | 0,20 |
| 131.800,00 | TOSHIBA CORP | 313.684.000,00 | 0,29 |
| 85.700,00 | TOSOH CORP | 105.411.000,00 | 0,10 |
| 47.800,00 | TOTO LTD | 171.841.000,00 | 0,16 |
| 49.100,00 | TOYO SEIKAN KAISHA | 60.589.400,00 | 0,06 |
| 29.800,00 | TOYO SUISAN KAISHA | 155.556.000,00 | 0,14 |
| 22.500,00 | TOYODA GOSEI CO LTD | 41.715.000,00 | 0,04 |
| 48.600,00 | TOYOTA INDUSTRIES CORP | 251.748.000,00 | 0,23 |
| 749.100,00 | TOYOTA MOTOR CORP | 4.869.899.100,00 | 4,54 |
| 71.900,00 | TOYOTA TSUSHO CORP | 183.057.400,00 | 0,17 |
| 40.500,00 | TREND MICRO INC | 216.270.000,00 | 0,20 |
| 12.400,00 | TSURUHA HOLDINGS INC | 176.824.000,00 | 0,16 |
| 133.400,00 | UNI CHARM | 540.403.400,00 | 0,50 |
| 994,00 | UNITED URBAN INVESTMENT CORP | 106.855.000,00 | 0,10 |
| 78.900,00 | USS | 117.245.400,00 | 0,11 |
| 14.800,00 | WELCIA HLDG | 111.740.000,00 | 0,10 |
| 53.100,00 | WEST JAPAN RAILWAY COMPANY | 392.727.600,00 | 0,37 |
| 41.200,00 | YAKULT HONSHA CO LTD | 263.268.000,00 | 0,25 |
| 194.200,00 | YAMADA DENKI CO LTD | 83.700.200,00 | 0,08 |
| 47.400,00 | YAMAHA CORP. | 199.791.000,00 | 0,19 |
| 96.900,00 | YAMAHA MOTOR CO LTD | 126.648.300,00 | 0,12 |
| 97.100,00 | YAMATO HOLDINGS CO LTD | 164.778.700,00 | 0,15 |
| 41.900,00 | YAMAZAKI BAKING CO | 94.568.300,00 | 0,09 |
| 81.000,00 | YASKAWA ELECTRIC CORP | 241.056.000,00 | 0,22 |
| 82.000,00 | YOKOGAWA ELECTRIC CORP | 106.846.000,00 | 0,10 |
| 41.000,00 | YOKOHAMA RUBBER CO | 55.063.000,00 | 0,05 |
| 864.900,00 | Z HOLDINGS KK | 300.985.200,00 | 0,28 |
| 37.700,00 | ZOZO INC | 54.702.700,00 | 0,05 |
| ***Aktien/Anteile aus Investmentfonds*** | | **84.500.000,00** | **0,08** |
| | **Japan** | **84.500.000,00** | **0,08** |
| 260,00 | JAPAN PRIME REALTY INVESTMENT CORP | 84.500.000,00 | 0,08 |
| **Gesamtwertpapierbestand** | | **106.228.073.925,00** | **98,92** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **1.753.128.689,20** | **98,84** |
| ***Aktien*** | | **1.753.128.689,20** | **98,84** |
| | **Bermuda** | **6.145.406,54** | **0,35** |
| 30.628,00 | ARCH CAPITAL GROUP LTD | 871.672,88 | 0,05 |
| 15.911,00 | ATHENE HOLDING REG A | 394.911,02 | 0,02 |
| 23.077,00 | AXALTA COATING SYSTEMS | 398.539,79 | 0,02 |
| 9.116,00 | BUNGE LTD | 374.029,48 | 0,02 |
| 3.261,00 | EVEREST REINSURANCE GROUP | 627.481,62 | 0,04 |
| 27.795,00 | IHS MARKIT | 1.667.700,00 | 0,10 |
| 18.663,00 | INVESCO LTD | 169.460,04 | 0,01 |
| 42.381,00 | MARVELL TECHNOLOGY GROUP LTD | 959.082,03 | 0,06 |
| 22.792,00 | NORVERGIAN CRUISE LINE LTD | 249.800,32 | 0,01 |
| 2.898,00 | RENAISSANCERE HOLDINGS LTD | 432.729,36 | 0,02 |
| | **Britisch Virgin Islands** | **196.043,51** | **0,01** |
| 18.169,00 | CAPRI HOLDINGS LTD | 196.043,51 | 0,01 |
| | **Großbritannien** | **5.030.569,65** | **0,28** |
| 17.084,00 | AON | 2.819.543,36 | 0,15 |
| 18.666,00 | LIBERTY GLOBAL -A- | 308.175,66 | 0,02 |
| 34.060,00 | LIBERTY GLOBAL -C- | 535.082,60 | 0,03 |
| 26.591,00 | NIELSEN HOLDINGS PLC | 333.451,14 | 0,02 |
| 25.511,00 | SENSATA TECH(S) -REGISTERED SHS | 738.033,23 | 0,04 |
| 43.959,00 | TECHNIPFMC USD | 296.283,66 | 0,02 |
| | **Irland** | **39.291.202,98** | **2,22** |
| 46.337,00 | ACCENTURE - SHS CLASS A | 7.564.978,62 | 0,43 |
| 7.191,00 | ALLEGION PLC WI | 661.715,82 | 0,04 |
| 23.952,00 | ALLERGAN | 4.241.899,20 | 0,24 |
| 34.883,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 2.710.060,27 | 0,15 |
| 4.524,00 | JAZZ PHARMACEUTICALS PLC | 451.223,76 | 0,03 |
| 68.587,00 | JOHNSON CONTROLS INTERNATIONAL PLC | 1.849.105,52 | 0,10 |
| 39.194,00 | LINDE PLC (USD) | 6.780.562,00 | 0,38 |
| 99.009,00 | MEDTRONIC HLD | 8.928.631,62 | 0,51 |
| 15.424,00 | PENTAIR PLC | 459.018,24 | 0,03 |
| 12.625,00 | PERRIGO COMPANY PLC | 607.136,25 | 0,03 |
| 15.619,00 | SEAGATE TECHNOLOGY PLC | 762.207,20 | 0,04 |
| 6.237,00 | STERIS - REGISTERED SHS | 872.992,89 | 0,05 |
| 21.531,00 | TRANE TECH - REGISTERED SHS | 1.778.245,29 | 0,10 |
| 9.558,00 | WILLIS TOWERS | 1.623.426,30 | 0,09 |
| | **Jersey Inseln** | **1.958.945,16** | **0,11** |
| 126.160,00 | AMCOR --- REGISTERED SHS | 1.024.419,20 | 0,06 |
| 18.979,00 | APTIV - REGISTERED | 934.525,96 | 0,05 |
| | **Kanada** | **82.106.250,20** | **4,63** |
| 19.541,00 | AGNICO EAGLE MINES | 771.298,69 | 0,04 |
| 15.065,00 | AIR CANADA - VOTING AND VARIABLE VOTING | 166.703,14 | 0,01 |
| 27.846,00 | ALGONQUIN POWER & UTILITIES | 370.737,15 | 0,02 |
| 64.634,00 | ALIMENTATION COUCHE - TARD INC SUB VTG B | 1.505.354,00 | 0,08 |
| 20.881,00 | ALTAGAS | 187.049,07 | 0,01 |
| 7.952,00 | ATCO CLASS 1 NON VOTING | 217.721,27 | 0,01 |
| 99.106,00 | AURORA CANNABIS | 87.733,33 | 0,00 |
| 46.628,00 | BANK OF MONTREAL | 2.327.909,36 | 0,13 |
| 88.905,00 | BANK OF NOVA SCOTIA | 3.589.727,30 | 0,20 |
| 129.713,00 | BARRICK GOLD | 2.356.709,75 | 0,13 |
| 31.505,00 | BAUSCH HEALTH -REGISTERED SHS | 482.757,72 | 0,03 |
| 7.387,00 | BCE INC | 299.615,12 | 0,02 |
| 594.868,00 | BOMBARDIER INC B | 190.163,03 | 0,01 |
| 64.940,00 | BROOKFIELD ASSET MANAGEMENT INC -A- | 2.846.110,32 | 0,16 |
| 47.893,00 | CAE INC | 598.607,38 | 0,03 |
| 38.101,00 | CAMECO CORP | 287.230,25 | 0,02 |
| 8.697,00 | CANADIAN APARTMENT PROPERTIES REIT | 260.238,28 | 0,01 |
| 32.499,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 1.872.310,73 | 0,11 |
| 55.385,00 | CANADIAN NATIONAL RAILWAY | 4.281.513,79 | 0,24 |
| 100.799,00 | CANADIAN NATURAL RESOURCES | 1.363.267,35 | 0,08 |
| 10.199,00 | CANADIAN PACIFIC RAILWAY | 2.225.272,50 | 0,13 |
| 5.845,00 | CANADIAN TIRE CORP -A- NON VOTING | 348.811,54 | 0,02 |
| 10.717,00 | CANADIAN UTILITIES -A- NON VOTING | 253.293,06 | 0,01 |
| 6.696,00 | CANOPY GROWTH CORP | 96.253,19 | 0,01 |
| 11.140,00 | CCL INDUSTRIES INC -B- NON-VOTING | 334.904,94 | 0,02 |
| 100.014,00 | CENOVUS ENERGY INC | 199.559,87 | 0,01 |
| 17.498,00 | CGI GROUP --- REGISTERED SHS -A- | 936.656,74 | 0,05 |
| 4.203,00 | CI FINANCIAL | 41.252,46 | 0,00 |
| 1.469,00 | CONSTELLATION SOFTWARE | 1.320.058,59 | 0,07 |
| 18.530,00 | DOLLARAMA INC | 508.252,24 | 0,03 |
| 17.038,00 | EMERA | 664.363,36 | 0,04 |
| 19.725,00 | EMPIRE -A- NON VOTING | 381.519,99 | 0,02 |
| 147.673,00 | ENBRIDGE INC | 4.251.744,19 | 0,24 |
| 1.957,00 | FAIRFAX FINANCIAL HOLDINGS SUB.VTG | 593.191,94 | 0,03 |
| 54.728,00 | FIRST QUANTUM MINERALS LTD | 276.460,15 | 0,02 |
| 32.627,00 | FORTIS INC | 1.244.030,53 | 0,07 |
| 13.760,00 | FRANCO-NEVADA CORP | 1.359.341,94 | 0,08 |
| 5.066,00 | GEORGE WESTON | 358.167,96 | 0,02 |
| 7.117,00 | GILDAN ACTIVEWEAR | 89.704,35 | 0,01 |
| 14.567,00 | GREAT WEST LIFECO INC | 248.799,30 | 0,01 |
| 11.047,00 | HUSKY ENERGY | 27.475,25 | 0,00 |
| 23.942,00 | HYDRO ONE LTD | 426.246,78 | 0,02 |
| 4.372,00 | IA FINL CORP --- REGISTERED SHS | 135.890,58 | 0,01 |
| 12.031,00 | IMPERIAL OIL | 134.482,56 | 0,01 |
| 9.725,00 | INTACT FINANCIAL CORP | 831.044,71 | 0,05 |
| 39.782,00 | INTER PIPELINE | 235.338,39 | 0,01 |
| 16.512,00 | KEYERA | 151.740,50 | 0,01 |
| 96.609,00 | KINROSS GOLD CORP | 383.495,36 | 0,02 |
| 21.495,00 | KIRKLAND LK GLG REG | 625.973,66 | 0,04 |
| 13.900,00 | LOBLAW COMPANIES | 708.510,50 | 0,04 |
| 72.422,00 | LUNDIN MINING CORP | 269.166,04 | 0,02 |
| 20.983,00 | MAGNA INTERNATIONAL SHS -A- SUB.VTG | 662.071,22 | 0,04 |
| 148.590,00 | MANULIFE FINANCIAL REGISTERED | 1.844.676,47 | 0,10 |
| 5.398,00 | METHANEX CORP | 64.965,73 | 0,00 |
| 21.967,00 | METRO -A- SUB VTG | 878.321,29 | 0,05 |
| 21.828,00 | NATIONAL BK CANADA COMMON | 834.117,20 | 0,05 |
| 45.471,00 | NUTRIEN - REGISTERED | 1.536.964,86 | 0,09 |
| 2.377,00 | ONEX CORP SUB.VOTING | 86.023,04 | 0,00 |
| 19.680,00 | OPEN TEXT | 680.412,89 | 0,04 |
| 4.303,00 | PARKLAND FUEL | 75.005,34 | 0,00 |
| 42.631,00 | PEMBINA PIPELINE CORP | 790.721,45 | 0,04 |
| 34.425,00 | POWER CORP DU CANADA SUB. | 547.576,05 | 0,03 |
| 21.648,00 | PRAIRIESKY ROYALTY LTD | 113.005,78 | 0,01 |
| 20.459,00 | QUEBECOR -B- SUBORD.VOTING | 447.176,00 | 0,03 |
| 25.300,00 | RESTAURANT BRANDS INTERNATIONAL INC | 1.008.031,82 | 0,06 |
| 16.603,00 | RIOCAN REIT (UNITS) | 188.154,67 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 26.064,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 1.075.645,30 | 0,06 |
| 104.637,00 | ROYAL BANK OF CANADA | 6.408.352,62 | 0,35 |
| 13.623,00 | SAPUTO | 323.889,74 | 0,02 |
| 24.800,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 397.787,99 | 0,02 |
| 7.563,00 | SHOPIFY -A- SUBORD VOTING | 3.132.999,91 | 0,18 |
| 410,00 | SMART REIT TRUST UNITS VARIABLE VOTING | 5.426,99 | 0,00 |
| 47.583,00 | SUN LIFE FINANCIAL INC | 1.513.409,27 | 0,09 |
| 114.270,00 | SUNCOR ENERGY INC | 1.803.167,43 | 0,10 |
| 47.990,00 | TECK RESOURSES LTD -B- | 359.756,99 | 0,02 |
| 4.294,00 | TELUS CORP | 67.125,28 | 0,00 |
| 28.735,00 | TELUS CORP | 448.185,96 | 0,03 |
| 17.119,00 | THE STARS GROUP | 346.149,14 | 0,02 |
| 15.991,00 | THOMSON REUTERS --- REGISTERED SHS | 1.077.203,42 | 0,06 |
| 132.174,00 | TORONTO DOMINION BANK | 5.555.960,01 | 0,31 |
| 68.148,00 | TRANSCANADA - REGISTERED SHS | 2.994.846,06 | 0,17 |
| 20.180,00 | WASTE CONNECTIONS INC | 1.563.950,00 | 0,09 |
| 4.871,00 | WEST FRASER TIMBER CO | 91.853,29 | 0,01 |
| 30.610,00 | WHEATON PRECIOUS METAL - REGISTERED | 832.923,09 | 0,05 |
| 11.160,00 | WSP GLOBAL | 626.633,70 | 0,04 |
| | **Liberia** | **426.155,99** | **0,02** |
| 13.247,00 | ROYAL CARIBBEAN CRUISES | 426.155,99 | 0,02 |
| | **Niederlande** | **1.428.537,18** | **0,08** |
| 17.535,00 | LYONDELLBASELL -A- | 870.262,05 | 0,05 |
| 37.443,00 | MYLAN NV. | 558.275,13 | 0,03 |
| | **Niederländische Antillen** | **1.388.377,31** | **0,08** |
| 102.919,00 | SCHLUMBERGER LTD | 1.388.377,31 | 0,08 |
| | **Panama** | **412.826,82** | **0,02** |
| 31.346,00 | CARNIVAL CORP | 412.826,82 | 0,02 |
| | **Schweiz** | **5.950.072,31** | **0,34** |
| 33.067,00 | CHUBB - NAMEN AKT | 3.693.253,23 | 0,21 |
| 8.721,00 | GARMIN | 653.726,16 | 0,04 |
| 25.454,00 | TE CONNECTIVITY LTD REG SHS | 1.603.092,92 | 0,09 |
| | **Singapur** | **467.852,63** | **0,03** |
| 55.863,00 | FLEXTRONICS INTERNATIONAL LTD | 467.852,63 | 0,03 |
| | **Vereinigte Staaten von Amerika** | **1.608.326.448,92** | **90,67** |
| 133.852,00 | ABBOTT LABORATORIES LTD | 10.562.261,32 | 0,60 |
| 107.900,00 | ABBVIE INC | 8.220.901,00 | 0,46 |
| 2.830,00 | ABIOMED INC | 410.802,80 | 0,02 |
| 56.055,00 | ACTIVISION BLIZZARD | 3.334.151,40 | 0,19 |
| 3.661,00 | ACUITY BRANDS | 313.601,26 | 0,02 |
| 36.523,00 | ADOBE INC | 11.623.079,52 | 0,66 |
| 4.761,00 | ADVANCE AUTO PARTS | 444.296,52 | 0,03 |
| 77.192,00 | ADVANCED MICRO DEVICES INC | 3.510.692,16 | 0,20 |
| 44.158,00 | AES CORP | 600.548,80 | 0,03 |
| 56.141,00 | AFLAC INC | 1.922.267,84 | 0,11 |
| 22.224,00 | AGILENT TECHNOLOGIES | 1.591.682,88 | 0,09 |
| 53.338,00 | AGNC INVESTMENT CORP | 564.316,04 | 0,03 |
| 16.084,00 | AIR PRODUCTS CHEMICALS INC | 3.210.527,24 | 0,18 |
| 13.277,00 | AKAMAI TECHNOLOGIES | 1.214.712,73 | 0,07 |
| 8.479,00 | ALBERMARLE CORPORATION | 477.961,23 | 0,03 |
| 9.522,00 | ALEXANDRIA REAL ESTATE | 1.305.085,32 | 0,07 |
| 16.146,00 | ALEXION PHARMACEUTICALS | 1.449.749,34 | 0,08 |
| 6.379,00 | ALIGN TECHNOLOGY INC | 1.109.627,05 | 0,06 |
| 1.038,00 | ALLEGHANY (DEL) | 573.339,30 | 0,03 |
| 5.131,00 | ALLIANCE DATA SYSTEMS CORP | 172.658,15 | 0,01 |
| 18.259,00 | ALLIANT ENERGY CORP | 881.727,11 | 0,05 |
| 23.637,00 | ALLSTATE CORP | 2.168.222,01 | 0,12 |
| 28.255,00 | ALLY FINANCIAL INC | 407.719,65 | 0,02 |
| 8.054,00 | ALNYLAM PHARMACEUTICALS INC | 876.677,90 | 0,05 |
| 22.275,00 | ALPHABET -A- | 25.882.436,25 | 1,46 |
| 22.986,00 | ALPHABET -C- | 26.728.350,66 | 1,51 |
| 16.096,00 | ALTICE USA -A- | 358.779,84 | 0,02 |
| 136.305,00 | ALTRIA GROUP | 5.270.914,35 | 0,30 |
| 31.330,00 | AMAZON.COM INC | 61.084.727,60 | 3,45 |
| 13.603,00 | AMERCIAN WATER WORKS CO INC | 1.626.374,68 | 0,09 |
| 807,00 | AMERCO | 234.473,85 | 0,01 |
| 17.933,00 | AMEREN CORPORATION | 1.306.060,39 | 0,07 |
| 6.993,00 | AMERICAN AIRLINES GROUP INC-REGS | 85.244,67 | 0,00 |
| 36.041,00 | AMERICAN ELECTRIC POWER CO INC | 2.882.559,18 | 0,16 |
| 53.681,00 | AMERICAN EXPRESS CO COM. | 4.595.630,41 | 0,26 |
| 8.335,00 | AMERICAN FINANCIAL GROUP | 584.116,80 | 0,03 |
| 64.675,00 | AMERICAN INTERNATIONAL GROUP INC | 1.568.368,75 | 0,09 |
| 32.319,00 | AMERICAN TOWER CORP | 7.037.462,25 | 0,40 |
| 9.419,00 | AMERIPRISE FINANCIAL INC | 965.259,12 | 0,05 |
| 13.158,00 | AMERISOURCEBERGEN CORP | 1.164.483,00 | 0,07 |
| 22.440,00 | AMETEK INC | 1.616.128,80 | 0,09 |
| 44.993,00 | AMGEN INC | 9.121.430,89 | 0,51 |
| 21.895,00 | AMPHENOL -A- | 1.595.707,60 | 0,09 |
| 28.519,00 | ANALOG DEVICES INC | 2.556.728,35 | 0,14 |
| 89.896,00 | ANNALY CAPITAL MANAGEMENT | 455.772,72 | 0,03 |
| 6.143,00 | ANSYS INC | 1.428.063,21 | 0,08 |
| 18.501,00 | ANTHEM | 4.200.467,04 | 0,24 |
| 19.998,00 | A.O.SMITH CORP | 756.124,38 | 0,04 |
| 42.732,00 | APACHE CORP | 178.619,76 | 0,01 |
| 330.997,00 | APPLE INC | 84.169.227,13 | 4,76 |
| 67.400,00 | APPLIED MATERIALS INC | 3.088.268,00 | 0,17 |
| 14.240,00 | AQUA AMERICA --- REGISTERED SHS | 579.568,00 | 0,03 |
| 24.675,00 | ARAMARK HOLDING CORP | 492.759,75 | 0,03 |
| 39.254,00 | ARCHER-DANIELS MIDLAND CO | 1.380.955,72 | 0,08 |
| 43.909,00 | ARCONIC REGISTERED SHD | 705.178,54 | 0,04 |
| 4.276,00 | ARISTA NETWORKS INC | 866.103,80 | 0,05 |
| 4.793,00 | ARROW ELECTRONICS INC | 248.612,91 | 0,01 |
| 15.465,00 | ARTHUR J.GALLAGHER AN CO | 1.260.552,15 | 0,07 |
| 4.508,00 | ASSURANT INC | 469.237,72 | 0,03 |
| 8.189,00 | ATMOS ENERGY CORP | 812.594,47 | 0,05 |
| 543.074,00 | AT&T INC | 15.830.607,10 | 0,89 |
| 16.964,00 | AUTODESK INC | 2.648.080,40 | 0,15 |
| 8.032,00 | AUTOLIV | 369.552,32 | 0,02 |
| 31.571,00 | AUTOMATIC DATA PROCESSING INC | 4.315.124,28 | 0,24 |
| 1.766,00 | AUTOZONE INC | 1.494.036,00 | 0,08 |
| 10.523,00 | AVALONBAY COMMUN | 1.548.669,91 | 0,09 |
| 5.134,00 | AVERY DENNISON CORP | 523.000,58 | 0,03 |
| 36.917,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 387.628,50 | 0,02 |
| 22.155,00 | BALL CORP | 1.432.542,30 | 0,08 |
| 643.173,00 | BANK OF AMERICA CORP | 13.654.562,79 | 0,77 |
| 60.328,00 | BANK OF NEW YORK MELLON CORP | 2.031.847,04 | 0,11 |
| 35.389,00 | BAXTER INTERNATIONAL INC | 2.873.232,91 | 0,16 |
| 19.734,00 | BECTON DICKINSON | 4.534.281,18 | 0,26 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 98.635,00 | BERKSHIRE HATHAWAY -B- | 18.033.437,05 | 1,02 |
| 16.975,00 | BEST BUY CO | 967.575,00 | 0,05 |
| 2.060,00 | BIO RAD LABORATORIES -A- | 722.153,60 | 0,04 |
| 13.166,00 | BIOGEN IDEC INC | 4.165.459,08 | 0,23 |
| 12.792,00 | BIOMARIN PHARMACEUTICAL INC | 1.080.924,00 | 0,06 |
| 9.524,00 | BLACK KNIGHT HOLDCO CORP | 552.963,44 | 0,03 |
| 8.448,00 | BLACKROCK INC | 3.716.866,56 | 0,21 |
| 48.109,00 | BLACKSTONE GROUP - REGISTERED SHS-A | 2.192.327,13 | 0,12 |
| 42.235,00 | BOEING CO COM. | 6.298.927,90 | 0,36 |
| 3.054,00 | BOOKING HLDG | 4.108.607,28 | 0,23 |
| 11.424,00 | BOOZ ALLEN HAMILTON -A- | 784.143,36 | 0,04 |
| 19.917,00 | BORG WARNER | 485.377,29 | 0,03 |
| 10.395,00 | BOSTON PROPERTIES INC | 958.730,85 | 0,05 |
| 101.698,00 | BOSTON SCIENTIFIC CORP | 3.318.405,74 | 0,19 |
| 177.642,00 | BRISTOL-MYERS SQUIBB CO | 9.901.765,08 | 0,56 |
| 28.943,00 | BROADCOM - REGISTERED SHS | 6.862.385,30 | 0,39 |
| 7.682,00 | BROADRIDGE FINANCIAL SOL -W/I | 728.484,06 | 0,04 |
| 18.205,00 | BROWN AND BROWN INC | 659.385,10 | 0,04 |
| 24.317,00 | BROWN-FORMAN CORP -B- NON VOTING | 1.349.836,67 | 0,08 |
| 4.925,00 | BURLINGTON STORES INC | 780.415,50 | 0,04 |
| 23.919,00 | CABOT OIL AND GAS CORP -A- | 411.167,61 | 0,02 |
| 22.437,00 | CADENCE DESIGN SYSTEMS INC | 1.481.739,48 | 0,08 |
| 4.909,00 | CAMDEN PROPERTY SBI | 388.989,16 | 0,02 |
| 10.353,00 | CAMPBELL SOUP CO | 477.894,48 | 0,03 |
| 33.319,00 | CAPITAL ONE FINANCIAL CORP | 1.679.943,98 | 0,09 |
| 21.744,00 | CARDINAL HEALTH INC | 1.042.407,36 | 0,06 |
| 12.703,00 | CARMAX INC | 683.802,49 | 0,04 |
| 44.360,00 | CATERPILLAR - REGISTERED | 5.147.534,40 | 0,29 |
| 7.204,00 | CBOE HOLDINGS INC | 642.957,00 | 0,04 |
| 24.684,00 | CBRE GROUP | 930.833,64 | 0,05 |
| 12.562,00 | CDK GLOBAL INC | 412.661,70 | 0,02 |
| 10.110,00 | CDW | 942.959,70 | 0,05 |
| 9.028,00 | CELANESE RG REGISTERED SHS | 662.564,92 | 0,04 |
| 42.600,00 | CENTENE | 2.530.866,00 | 0,14 |
| 42.042,00 | CENTERPOINT ENERGY | 649.548,90 | 0,04 |
| 68.107,00 | CENTURYLINK SHS | 644.292,22 | 0,04 |
| 22.215,00 | CERNER CORP | 1.399.322,85 | 0,08 |
| 16.164,00 | CF INDUSTRIES HOLDINGS INC | 439.660,80 | 0,02 |
| 84.204,00 | CHARLES SCHWAB CORP/THE | 2.830.938,48 | 0,16 |
| 10.970,00 | CHARTER COMM -A- | 4.786.320,70 | 0,27 |
| 12.356,00 | CHENIERE ENERGY INC | 413.926,00 | 0,02 |
| 143.065,00 | CHEVRON CORP | 10.366.489,90 | 0,58 |
| 2.093,00 | CHIPOTLE MEXICAN GRILL -A- | 1.369.659,20 | 0,08 |
| 8.258,00 | C.H.ROBINSON WORLWIDE INC | 546.679,60 | 0,03 |
| 17.560,00 | CHURCH AND DWIGHT CO | 1.127.000,80 | 0,06 |
| 27.246,00 | CIGNA --- REGISTERED SHS | 4.827.446,28 | 0,27 |
| 11.743,00 | CINCINNATI FINANCIAL CORP | 886.009,35 | 0,05 |
| 6.540,00 | CINTAS | 1.132.858,80 | 0,06 |
| 319.679,00 | CISCO SYSTEMS INC | 12.566.581,49 | 0,71 |
| 159.294,00 | CITIGROUP | 6.709.463,28 | 0,38 |
| 27.021,00 | CITIZENS FINANCIAL GROUP INC | 508.265,01 | 0,03 |
| 9.681,00 | CITRIX SYSTEMS | 1.370.345,55 | 0,08 |
| 9.126,00 | CLOROX CO | 1.581.079,50 | 0,09 |
| 26.147,00 | CME GROUP -A- | 4.521.077,77 | 0,25 |
| 20.927,00 | CMS ENERGY CORP | 1.229.461,25 | 0,07 |
| 306.800,00 | COCA-COLA CO | 13.575.900,00 | 0,77 |
| 13.665,00 | COGNEX CORP | 576.936,30 | 0,03 |
| 39.952,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 1.856.569,44 | 0,10 |
| 59.406,00 | COLGATE-PALMOLIVE CO | 3.942.182,16 | 0,22 |
| 337.502,00 | COMCAST CORP | 11.603.318,76 | 0,65 |
| 9.675,00 | COMERICA INC | 283.864,50 | 0,02 |
| 37.968,00 | CONAGRA BRANDS INC | 1.113.981,12 | 0,06 |
| 18.437,00 | CONCHO RES | 790.025,45 | 0,04 |
| 80.061,00 | CONOCOPHILLIPS CO | 2.465.878,80 | 0,14 |
| 24.255,00 | CONSOLIDATED EDISON INC | 1.891.890,00 | 0,11 |
| 12.221,00 | CONSTELLATION BRANDS INC -A- | 1.752.002,56 | 0,10 |
| 12.081,00 | CONTINENTAL RESOURCES | 92.298,84 | 0,01 |
| 4.224,00 | COOPER COMPANIES INC | 1.164.430,08 | 0,07 |
| 16.729,00 | COPART INC | 1.146.271,08 | 0,06 |
| 63.820,00 | CORNING INC | 1.310.862,80 | 0,07 |
| 54.606,00 | CORTEVA - REGISTERED SHS | 1.283.241,00 | 0,07 |
| 2.673,00 | COSTAR GROUP INC | 1.569.612,33 | 0,09 |
| 33.426,00 | COSTCO WHOLESALE CORP | 9.530.755,38 | 0,54 |
| 2.723,00 | COTY INC -A- | 14.050,68 | 0,00 |
| 30.336,00 | CROWN CASTLE REIT | 4.380.518,40 | 0,25 |
| 10.837,00 | CROWN HOLDINGS INC | 628.979,48 | 0,04 |
| 53.902,00 | CSX CORP | 3.088.584,60 | 0,17 |
| 13.250,00 | CUMMINS - REGISTERED | 1.792.990,00 | 0,10 |
| 94.923,00 | CVS HEALTH | 5.631.781,59 | 0,32 |
| 45.664,00 | DANAHER CORP | 6.320.354,24 | 0,36 |
| 6.678,00 | DARDEN RESTAURANTS INC | 363.683,88 | 0,02 |
| 6.072,00 | DAVITA | 461.836,32 | 0,03 |
| 24.571,00 | DEERE AND CO | 3.394.729,36 | 0,19 |
| 12.962,00 | DELL TECHNOLGES-REGISTERED SHS C W/I | 512.647,10 | 0,03 |
| 12.020,00 | DELTA AIR LINES | 342.930,60 | 0,02 |
| 15.309,00 | DENTSPLY SIRONA INC | 594.448,47 | 0,03 |
| 37.053,00 | DEVON ENERGY CORP | 256.036,23 | 0,01 |
| 6.625,00 | DEXCOM INC | 1.783.913,75 | 0,10 |
| 16.402,00 | DIAMONDBACK ENERGY | 429.732,40 | 0,02 |
| 19.179,00 | DIGITAL REALTY TRUST INC | 2.664.154,89 | 0,15 |
| 22.872,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 815.844,24 | 0,05 |
| 32.569,00 | DISCOVERY C | 571.260,26 | 0,03 |
| 11.789,00 | DISCOVERY-A | 229.178,16 | 0,01 |
| 13.016,00 | DISH NETWORK -A- | 260.189,84 | 0,01 |
| 8.444,00 | DOCUSIGN INC | 780.225,60 | 0,04 |
| 18.757,00 | DOLLAR GENERAL | 2.832.494,57 | 0,16 |
| 18.893,00 | DOLLAR TREE INC | 1.388.068,71 | 0,08 |
| 60.056,00 | DOMINION RESOURCES - REGSITERED | 4.335.442,64 | 0,24 |
| 3.024,00 | DOMINO PIZZA INC | 979.987,68 | 0,06 |
| 9.936,00 | DOVER CORP | 834.027,84 | 0,05 |
| 59.673,00 | DOW --- REGISTERED SHS WHEN ISSUE | 1.744.838,52 | 0,10 |
| 54.052,00 | DOWDUPONT - REGISTERED SHS WI | 1.843.173,20 | 0,10 |
| 26.025,00 | DR HORTON | 884.850,00 | 0,05 |
| 20.705,00 | DROPBOX INC | 374.760,50 | 0,02 |
| 15.455,00 | DTE ENERGY COMPANY | 1.467.761,35 | 0,08 |
| 53.467,00 | DUKE ENERGY CORP | 4.324.410,96 | 0,24 |
| 24.227,00 | DUKE REALTY | 784.470,26 | 0,04 |
| 28.063,00 | DXC TECHNOLOGY WI | 366.222,15 | 0,02 |
| 16.484,00 | E TRADE FINANCIAL | 565.730,88 | 0,03 |
| 15.009,00 | EAST WEST BANCORP INC | 386.331,66 | 0,02 |
| 9.956,00 | EASTMAN CHEMICAL CO | 463.750,48 | 0,03 |
| 13.131,00 | EATON VANCE NON-VOTING | 423.474,75 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 60.095,00 | EBAY | 1.806.455,70 | 0,10 |
| 18.928,00 | ECOLAB INC | 2.949.550,24 | 0,17 |
| 26.165,00 | EDISON INTERNATIONAL | 1.433.580,35 | 0,08 |
| 15.218,00 | EDWARDS LIFESCIENCES CORP | 2.870.419,16 | 0,16 |
| 29.417,00 | ELANCO ANIMAL HEALTH | 658.646,63 | 0,04 |
| 22.785,00 | ELECTRONIC ARTS - REGISTERED | 2.282.373,45 | 0,13 |
| 63.049,00 | ELI LILLY AND CO | 8.746.157,28 | 0,49 |
| 51.396,00 | EMERSON ELECTRIC CO | 2.449.019,40 | 0,14 |
| 14.527,00 | ENTERGY CORP | 1.365.102,19 | 0,08 |
| 43.250,00 | EOG RESOURCES INC | 1.553.540,00 | 0,09 |
| 3.527,00 | EPAM SYSTEMS | 654.822,82 | 0,04 |
| 27.902,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 1.721.832,42 | 0,10 |
| 10.032,00 | EQUIFAX INC | 1.198.322,40 | 0,07 |
| 6.222,00 | EQUINIX | 3.886.074,54 | 0,22 |
| 31.135,00 | EQUITABLE HOLDINGS INC | 449.900,75 | 0,03 |
| 12.711,00 | EQUITY LIFESTYLE | 730.628,28 | 0,04 |
| 990,00 | ERIE INDEMNITY CO - SHS A - | 146.757,60 | 0,01 |
| 5.510,00 | ESSEX PROPERTY TRUST | 1.213.522,40 | 0,07 |
| 16.238,00 | ESTEE LAUDER COMPANIES INC -A- | 2.587.362,92 | 0,15 |
| 19.783,00 | EVERGY | 1.089.054,15 | 0,06 |
| 23.623,00 | EVERSOURCE EN | 1.847.554,83 | 0,10 |
| 13.667,00 | EXACT SCIENCES CORP | 792.686,00 | 0,04 |
| 70.929,00 | EXELON CORP | 2.610.896,49 | 0,15 |
| 12.586,00 | EXPEDIA GROUP | 708.214,22 | 0,04 |
| 12.661,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 844.741,92 | 0,05 |
| 8.763,00 | EXTRA SPACE STORAGE INC | 839.144,88 | 0,05 |
| 319.233,00 | EXXON MOBIL CORP | 12.121.277,01 | 0,68 |
| 178.904,00 | FACEBOOK -A- | 29.841.187,20 | 1,68 |
| 2.413,00 | FACTSET RESEARCH SYSTEMS INC | 629.020,84 | 0,04 |
| 52.509,00 | FASTENAL CO | 1.640.906,25 | 0,09 |
| 7.650,00 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | 570.766,50 | 0,03 |
| 18.085,00 | FEDEX CORP | 2.192.987,10 | 0,12 |
| 44.843,00 | FIDELITY NATIONAL | 5.454.702,52 | 0,31 |
| 20.450,00 | FIDL NAT FINANCL-A FNF GROUP WI | 508.796,00 | 0,03 |
| 54.825,00 | FIFTH THIRD BANCORP | 814.151,25 | 0,05 |
| 12.274,00 | FIRST REPUBLIC BANK | 1.009.904,72 | 0,06 |
| 39.423,00 | FIRSTENERGY CORP | 1.579.679,61 | 0,09 |
| 42.166,00 | FISERV INC | 4.005.348,34 | 0,23 |
| 7.043,00 | FLEETCOR TECHNOLOGIES | 1.313.801,22 | 0,07 |
| 15.472,00 | FLIR SYSTEMS INC | 493.402,08 | 0,03 |
| 22.385,00 | FLOWSERVE | 534.777,65 | 0,03 |
| 8.432,00 | FMC CORP | 688.810,08 | 0,04 |
| 289.494,00 | FORD MOTOR | 1.398.256,02 | 0,08 |
| 11.794,00 | FORTINET | 1.193.198,98 | 0,07 |
| 29.325,00 | FORTIVE WHEN ISSUED | 1.618.446,75 | 0,09 |
| 14.339,00 | FORTUNE BRANDS HOME AND SECURITY W.ISS | 620.161,75 | 0,03 |
| 21.798,00 | FOX A | 515.086,74 | 0,03 |
| 15.750,00 | FOX CORP | 360.360,00 | 0,02 |
| 21.805,00 | FRANKLIN RESOURCES INC | 363.925,45 | 0,02 |
| 122.685,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 828.123,75 | 0,05 |
| 4.861,00 | F5 NETWORKS | 518.328,43 | 0,03 |
| 26.929,00 | GAP INC | 189.580,16 | 0,01 |
| 5.622,00 | GARTNER GROUP INC -A- | 559.782,54 | 0,03 |
| 696.602,00 | GENERAL ELECTRIC CO | 5.531.019,88 | 0,31 |
| 44.099,00 | GENERAL MILLS INC | 2.327.104,23 | 0,13 |
| 100.728,00 | GENERAL MOTORS CO | 2.093.127,84 | 0,12 |
| 11.531,00 | GENUINE PARTS CO | 776.382,23 | 0,04 |
| 92.310,00 | GILEAD SCIENCES INC | 6.901.095,60 | 0,39 |
| 21.929,00 | GLOBAL PAYMENTS INC | 3.162.819,67 | 0,18 |
| 8.226,00 | GLOBE LIFE INC | 592.025,22 | 0,03 |
| 9.894,00 | GODADDY -A- | 565.046,34 | 0,03 |
| 23.252,00 | GOLDMAN SACHS GROUP INC | 3.594.526,68 | 0,20 |
| 9.519,00 | GRUBHUB INC | 387.708,87 | 0,02 |
| 6.468,00 | GUIDEWIRE SOFTWARE INC | 512.977,08 | 0,03 |
| 65.258,00 | HALLIBURTON | 447.017,30 | 0,03 |
| 41.392,00 | HANESBRANDS | 325.755,04 | 0,02 |
| 4.428,00 | HARLEY DAVIDSON INC | 83.822,04 | 0,00 |
| 29.443,00 | HARTFORD FINANCIAL SERVICES GROUP INC | 1.037.571,32 | 0,06 |
| 9.664,00 | HASBRO INC | 691.459,20 | 0,04 |
| 19.798,00 | HCA HEALTHCARE RG REGISTERED SHS | 1.778.850,30 | 0,10 |
| 33.844,00 | HCP - REGISTERED SHS | 807.179,40 | 0,05 |
| 24.851,00 | HD SUPPLY HLDGS | 706.513,93 | 0,04 |
| 7.053,00 | HEICO -A- | 450.686,70 | 0,03 |
| 5.324,00 | HEICO CORP | 397.223,64 | 0,02 |
| 5.505,00 | HENRY JACK AND ASSOCIATES INC | 854.596,20 | 0,05 |
| 8.693,00 | HENRY SCHEIN INC | 439.170,36 | 0,02 |
| 10.821,00 | HERSHEY | 1.433.782,50 | 0,08 |
| 16.166,00 | HESS CORP | 538.327,80 | 0,03 |
| 108.136,00 | HEWLETT PACKARD WHEN ISSUED | 1.050.000,56 | 0,06 |
| 19.928,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 1.359.886,72 | 0,08 |
| 16.804,00 | HOLLYFRONTIER | 411.866,04 | 0,02 |
| 19.469,00 | HOLOGIC INC | 683.361,90 | 0,04 |
| 81.095,00 | HOME DEPOT INC | 15.141.247,45 | 0,85 |
| 55.896,00 | HONEYWELL INTERNATIONAL INC | 7.478.325,84 | 0,42 |
| 21.833,00 | HORMEL FOODS CORP | 1.018.291,12 | 0,06 |
| 55.381,00 | HOST HOTELS & RESORTS - SHS | 611.406,24 | 0,03 |
| 110.170,00 | HP INC | 1.912.551,20 | 0,11 |
| 9.662,00 | HUMANA INC | 3.034.061,24 | 0,17 |
| 82.581,00 | HUNTINGTON BANCSHARES INC | 677.990,01 | 0,04 |
| 4.599,00 | HUNTINGTON INGALLS INDUSTRIESINC | 837.983,79 | 0,05 |
| 5.476,00 | IAC/INTERACTIVE CORP (WHEN ISSUED) | 981.463,48 | 0,06 |
| 64.619,00 | IBM CORP | 7.168.185,67 | 0,40 |
| 7.347,00 | IDEX CORP | 1.014.694,17 | 0,06 |
| 6.377,00 | IDEXX LABS CORP | 1.544.764,48 | 0,09 |
| 25.887,00 | ILLINOIS TOOL WORKS | 3.679.060,44 | 0,21 |
| 10.726,00 | ILLUMINA INC | 2.929.485,12 | 0,17 |
| 13.840,00 | INCYTE CORP | 1.013.503,20 | 0,06 |
| 42.487,00 | INGERSOLL RAND INC | 1.053.677,60 | 0,06 |
| 4.963,00 | INGREDION | 374.706,50 | 0,02 |
| 4.563,00 | INSULET | 755.997,84 | 0,04 |
| 326.557,00 | INTEL CORP | 17.673.264,84 | 1,00 |
| 40.630,00 | INTERCONEXCH GR INC WI | 3.280.872,50 | 0,18 |
| 6.816,00 | INTERNATIONAL FLAVORS FRAGRANCES | 695.777,28 | 0,04 |
| 27.107,00 | INTERNATIONAL PAPER CO | 843.840,91 | 0,05 |
| 28.825,00 | INTERPUBLIC GROUP OF COMPANIES INC | 466.676,75 | 0,03 |
| 18.993,00 | INTUIT | 4.368.390,00 | 0,25 |
| 8.433,00 | INTUITIVE SURGICAL | 4.176.105,93 | 0,24 |
| 35.932,00 | INVITATION HOMS REGISTERED | 767.866,84 | 0,04 |
| 6.235,00 | IONIS PHARMACEUTICALS NEW | 294.790,80 | 0,02 |
| 2.577,00 | IPG PHOTONICS CORP | 284.191,56 | 0,02 |
| 21.347,00 | IRON MOUNTAIN REIT INC | 508.058,60 | 0,03 |
| 6.818,00 | J.B. HUNT TRANSPORT SERVICES INC | 628.824,14 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 13.439,00 | JEFFER FINL GRP --- REGISTERED SHS | 183.711,13 | 0,01 |
| 9.717,00 | J.M. SMUCKER CO SHS | 1.078.587,00 | 0,06 |
| 197.052,00 | JOHNSON AND JOHNSON | 25.839.428,76 | 1,46 |
| 3.432,00 | JONES LANG LASALLE INC | 346.563,36 | 0,02 |
| 235.051,00 | JPMORGAN CHASE CO | 21.161.641,53 | 1,19 |
| 24.883,00 | JUNIPER NETWORKS INC | 476.260,62 | 0,03 |
| 7.699,00 | KANSAS CITY SOUTHERN INDUSTRIES INC | 979.158,82 | 0,06 |
| 20.041,00 | KELLOGG | 1.202.259,59 | 0,07 |
| 65.359,00 | KEYCORP | 677.772,83 | 0,04 |
| 13.945,00 | KEYSIGHT TECHNOLOGIES INC | 1.166.917,60 | 0,07 |
| 25.012,00 | KIMBERLY CLARK | 3.198.284,44 | 0,18 |
| 40.564,00 | KIMCO REALTY | 392.253,88 | 0,02 |
| 148.734,00 | KINDER MORGAN | 2.070.377,28 | 0,12 |
| 32.275,00 | KKR & CO -REGISTERED SHS | 757.494,25 | 0,04 |
| 11.513,00 | KLA CORPORATION | 1.654.878,62 | 0,09 |
| 10.234,00 | KNIGHT SWIFT TRANSPORTATION HLDG | 335.675,20 | 0,02 |
| 17.443,00 | KOHLS CORP | 254.493,37 | 0,01 |
| 60.645,00 | KROGER CO | 1.826.627,40 | 0,10 |
| 7.764,00 | LABORATORY CORP OF AMERICA HOLDINGS | 981.291,96 | 0,06 |
| 10.585,00 | LAM RESEARCH CORP | 2.540.400,00 | 0,14 |
| 11.679,00 | LAMB WESTON HOLDINGS REG WI | 666.870,90 | 0,04 |
| 27.195,00 | LAS VEGAS SANDS CORP | 1.154.971,65 | 0,07 |
| 5.807,00 | LEAR | 471.818,75 | 0,03 |
| 15.587,00 | LEGGETT PLATT INC | 415.861,16 | 0,02 |
| 9.081,00 | LEIDOS HOLDINGS WI | 832.273,65 | 0,05 |
| 18.796,00 | LENNAR CORP -A- | 718.007,20 | 0,04 |
| 3.201,00 | LENNOX INTL | 581.909,79 | 0,03 |
| 9.279,00 | LIBERTY BROADBAND CORP -C- | 1.027.370,88 | 0,06 |
| 8.773,00 | LIBERTY MEDIA -A- SIRIUS XM GROUP | 278.016,37 | 0,02 |
| 10.566,00 | LIBERTY MEDIA -C- MEDIA GROUP | 287.712,18 | 0,02 |
| 11.457,00 | LIBERTY MEDIA -C- SIRIUS XM | 362.270,34 | 0,02 |
| 14.744,00 | LINCOLN NATIONAL CORP | 388.062,08 | 0,02 |
| 11.122,00 | LIVE NATION | 505.606,12 | 0,03 |
| 22.783,00 | LKQ CORP | 467.279,33 | 0,03 |
| 21.616,00 | LOEWS CORP | 752.885,28 | 0,04 |
| 56.036,00 | LOWE'S COMPANIES INC | 4.821.897,80 | 0,27 |
| 7.861,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 1.490.052,55 | 0,08 |
| 18.119,00 | L3HARRIS TECHNOLOGIES INC | 3.263.594,28 | 0,18 |
| 2.420,00 | MANPOWER INC | 128.235,80 | 0,01 |
| 49.067,00 | MARATHON OIL CORP | 161.430,43 | 0,01 |
| 44.417,00 | MARATHON PETROLEUM | 1.049.129,54 | 0,06 |
| 956,00 | MARKEL CORP | 887.062,84 | 0,05 |
| 2.635,00 | MARKETAXESS HOLDING INC | 876.321,95 | 0,05 |
| 21.531,00 | MARRIOTT INTERNATIONAL -A- | 1.610.734,11 | 0,09 |
| 36.822,00 | MARSH MC-LENNAN COS. INC. | 3.183.630,12 | 0,18 |
| 4.560,00 | MARTIN MARIETTA | 862.888,80 | 0,05 |
| 28.770,00 | MASCO | 994.578,90 | 0,06 |
| 67.437,00 | MASTERCARD INC -A- | 16.290.081,72 | 0,92 |
| 6.368,00 | MATCH GROUP | 420.542,72 | 0,02 |
| 21.247,00 | MAXIM INTEGRATED PRODUCTS INC | 1.032.816,67 | 0,06 |
| 8.865,00 | MCCORMICK & CO INC NON VOTING | 1.251.826,65 | 0,07 |
| 55.987,00 | MCDONALD'S CORP | 9.257.450,45 | 0,52 |
| 11.795,00 | MCKESSON CORP | 1.595.391,70 | 0,09 |
| 41.723,00 | MEDICAL PROPERTIES | 721.390,67 | 0,04 |
| 3.415,00 | MERCADOLIBRE | 1.668.500,70 | 0,09 |
| 191.677,00 | MERCK AND CO | 14.747.628,38 | 0,83 |
| 58.113,00 | METLIFE INC | 1.776.514,41 | 0,10 |
| 1.739,00 | METTLER TOLEDO INTERNATIONAL | 1.200.796,89 | 0,07 |
| 49.842,00 | MGM RESORTS INTL | 588.135,60 | 0,03 |
| 17.437,00 | MICROCHIP TECHNOLOGY | 1.182.228,60 | 0,07 |
| 80.774,00 | MICRON TECHNOLOGY | 3.397.354,44 | 0,19 |
| 539.907,00 | MICROSOFT CORP | 85.148.732,97 | 4,81 |
| 7.952,00 | MID-AMER APARTMENT COMMUNITIES INC | 819.294,56 | 0,05 |
| 9.199,00 | MIDDLEBY CORP | 523.239,12 | 0,03 |
| 4.526,00 | MOHAWK INDUSTRIES INC | 345.062,24 | 0,02 |
| 9.713,00 | MOLSON COORS - REGISTERED SHS -B- | 378.904,13 | 0,02 |
| 105.055,00 | MONDELEZ INTERNATIONAL INC | 5.261.154,40 | 0,30 |
| 3.434,00 | MONGODB INC | 468.878,36 | 0,03 |
| 29.423,00 | MONSTER BEVERAGE CORP | 1.655.337,98 | 0,09 |
| 13.136,00 | MOODY S CORP | 2.778.264,00 | 0,16 |
| 88.574,00 | MORGAN STANLEY | 3.011.516,00 | 0,17 |
| 20.971,00 | MOSAIC | 226.906,22 | 0,01 |
| 12.738,00 | MOTOROLA SOLUTIONS INC | 1.693.134,96 | 0,10 |
| 6.181,00 | MSCI | 1.786.061,76 | 0,10 |
| 10.346,00 | M&T BANK CORPORATION | 1.070.086,78 | 0,06 |
| 7.503,00 | NASDAQ | 712.409,85 | 0,04 |
| 36.833,00 | NATIONAL OILWELL VARCO INC | 362.068,39 | 0,02 |
| 16.887,00 | NATIONAL RETAIL PROPERTIES INC | 543.592,53 | 0,03 |
| 14.816,00 | NETAPP | 617.679,04 | 0,03 |
| 32.581,00 | NETFLIX INC | 12.234.165,50 | 0,69 |
| 6.458,00 | NEUROCRINE BIOSCIENCES | 558.939,90 | 0,03 |
| 29.903,00 | NEWELL BRANDS | 397.111,84 | 0,02 |
| 1,00 | NEWMONT CORPORATION | 46,75 | 0,00 |
| 59.817,00 | NEWMONT CORPORATION | 2.708.513,76 | 0,15 |
| 39.242,00 | NEWS CORP -A- | 352.196,95 | 0,02 |
| 37.140,00 | NEXTERA ENERGY | 8.936.626,80 | 0,50 |
| 90.915,00 | NIKE INC | 7.522.307,10 | 0,42 |
| 25.801,00 | NISOURCE | 644.250,97 | 0,04 |
| 51.961,00 | NOBLE ENERGY INC | 313.844,44 | 0,02 |
| 10.517,00 | NORDSTROM INC | 161.330,78 | 0,01 |
| 19.025,00 | NORFOLK SOUTHERN CORP | 2.777.650,00 | 0,16 |
| 14.687,00 | NORTHERN TRUST CORP | 1.108.281,02 | 0,06 |
| 48.273,00 | NORTONLIFELOCK INC | 903.187,83 | 0,05 |
| 18.357,00 | NRG ENERGY - REGISTERED | 500.411,82 | 0,03 |
| 18.977,00 | NUCOR CORP | 683.551,54 | 0,04 |
| 43.889,00 | NVIDIA CORP | 11.569.140,40 | 0,65 |
| 285,00 | NVR INC | 732.196,35 | 0,04 |
| 5.687,00 | O REILLY AUTO | 1.712.071,35 | 0,10 |
| 60.685,00 | OCCIDENTAL PETROLEUM CORP | 702.732,30 | 0,04 |
| 14.882,00 | OGE ENERGY CO (HOLDING CO) | 457.323,86 | 0,03 |
| 7.087,00 | OKTA -A- | 866.456,62 | 0,05 |
| 6.988,00 | OLD DOMINION FREIGHT LINES INC | 917.244,88 | 0,05 |
| 16.244,00 | OMEGA HEALTHCARE INVESTORS INC | 431.115,76 | 0,02 |
| 17.823,00 | OMNICOM GROUP INC | 978.482,70 | 0,06 |
| 23.592,00 | ON SEMICONDUCTOR CORP | 293.484,48 | 0,02 |
| 33.157,00 | ONEOK INC (NEW) | 723.154,17 | 0,04 |
| 167.653,00 | ORACLE CORP | 8.102.669,49 | 0,46 |
| 30.482,00 | OVINTIV --- REGISTERED SHS | 82.665,60 | 0,00 |
| 10.052,00 | OWENS CORNING SHS | 390.118,12 | 0,02 |
| 31.095,00 | PACCAR INC | 1.900.837,35 | 0,11 |
| 5.812,00 | PACKAGING CORP OF AMERICA | 504.655,96 | 0,03 |
| 7.282,00 | PALO ALTO NET | 1.193.956,72 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 12.365,00 | PARKER-HANNIFIN CORP | 1.604.111,45 | 0,09 |
| 23.950,00 | PAYCHEX INC | 1.506.934,00 | 0,08 |
| 3.285,00 | PAYCOM SOFTWARE INC | 663.602,85 | 0,04 |
| 81.390,00 | PAYPAL HOLDINGS INC WI | 7.792.278,60 | 0,44 |
| 42.672,00 | PEOPLES UNITED FINANCIAL | 471.525,60 | 0,03 |
| 105.123,00 | PEPSICO INC | 12.625.272,30 | 0,71 |
| 6.368,00 | PERKINELMER | 479.383,04 | 0,03 |
| 417.007,00 | PFIZER INC | 13.611.108,48 | 0,77 |
| 113.522,00 | PHILIP MORRIS INTERNATIONAL INC | 8.282.565,12 | 0,47 |
| 33.035,00 | PHILLIPS 66 | 1.772.327,75 | 0,10 |
| 7.774,00 | PINNACLE WEST CAPITAL CORP | 589.191,46 | 0,03 |
| 16.837,00 | PINTEREST REGISTERED SHS -A- | 259.963,28 | 0,01 |
| 12.927,00 | PIONER NATURAL RESOURCES COMPANY | 906.829,05 | 0,05 |
| 31.971,00 | PNC FINANCIAL SERVICES GROUP INC | 3.060.264,12 | 0,17 |
| 6.644,00 | POLARIS IN INC | 319.908,60 | 0,02 |
| 17.253,00 | PPG INDUSTRIES INC | 1.442.350,80 | 0,08 |
| 52.755,00 | PPL CORP | 1.301.993,40 | 0,07 |
| 22.422,00 | PRINCIPAL FINANCIAL GROUP INC | 702.705,48 | 0,04 |
| 187.003,00 | PROCTER AND GAMBLE CO | 20.570.330,00 | 1,16 |
| 42.657,00 | PROGRESSIVE CORP | 3.149.792,88 | 0,18 |
| 53.799,00 | PROLOGIS | 4.323.825,63 | 0,24 |
| 32.626,00 | PRUDENTIAL FINANCIAL INC | 1.701.119,64 | 0,10 |
| 8.157,00 | PTC INC | 499.289,97 | 0,03 |
| 36.900,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 1.657.179,00 | 0,09 |
| 11.471,00 | PUBLIC STORAGE INC | 2.278.255,31 | 0,13 |
| 18.010,00 | PULTEGROUP | 401.983,20 | 0,02 |
| 8.594,00 | PVH CORP | 323.478,16 | 0,02 |
| 7.242,00 | QORVO INC | 583.922,46 | 0,03 |
| 83.313,00 | QUALCOMM INC | 5.636.124,45 | 0,32 |
| 8.951,00 | QUEST DIAGNOSTICS | 718.765,30 | 0,04 |
| 12.034,00 | QUINTILES IMS HOLDING INC | 1.297.987,24 | 0,07 |
| 1.329,00 | RALPH LAUREN -A- | 88.817,07 | 0,01 |
| 9.660,00 | RAYMOND JAMES FINANCIAL INC | 610.512,00 | 0,03 |
| 22.787,00 | RAYTHEON CO | 2.988.515,05 | 0,17 |
| 24.230,00 | REALTY INCOME CORP | 1.208.107,80 | 0,07 |
| 14.457,00 | REGENCY CENTERS | 554.715,09 | 0,03 |
| 5.907,00 | REGENERON PHARMACEUTICALS INC | 2.884.329,03 | 0,16 |
| 53.537,00 | REGIONS FINANCIAL CORP | 480.226,89 | 0,03 |
| 4.462,00 | REINSURANCE GR AMER | 375.432,68 | 0,02 |
| 16.598,00 | REPUBLIC SERVICES -A- | 1.245.845,88 | 0,07 |
| 10.689,00 | RESMED | 1.574.382,81 | 0,09 |
| 5.764,00 | RINGCENTRAL INC | 1.221.449,24 | 0,07 |
| 6.039,00 | ROBERT HALF INTERNATIONAL INC | 227.972,25 | 0,01 |
| 9.639,00 | ROCKWELL AUTOMATION | 1.454.621,49 | 0,08 |
| 6.805,00 | ROKU | 595.301,40 | 0,03 |
| 8.265,00 | ROLLINS | 298.697,10 | 0,02 |
| 8.134,00 | ROPER TECHNOLOGIES | 2.536.262,54 | 0,14 |
| 26.892,00 | ROSS STORES INC | 2.338.797,24 | 0,13 |
| 7.843,00 | RPM INC | 466.658,50 | 0,03 |
| 26.795,00 | SABRE | 158.894,35 | 0,01 |
| 63.018,00 | SALESFORCE COM.INC | 9.073.331,64 | 0,51 |
| 3.982,00 | SAREPTA THERAPEUTICS | 389.519,24 | 0,02 |
| 8.012,00 | SBA COMMUNICATIONS -A | 2.162.999,64 | 0,12 |
| 16.255,00 | SEALED AIR | 401.661,05 | 0,02 |
| 8.285,00 | SEATTLE GENETICS INC | 955.923,30 | 0,05 |
| 13.146,00 | SEI INVESTMENTS COMPANY | 609.185,64 | 0,03 |
| 20.568,00 | SEMPRA ENERGY | 2.323.978,32 | 0,13 |
| 13.761,00 | SERVICENOW INC | 3.943.627,38 | 0,22 |
| 6.062,00 | SHERWIN WILLIAMS CO | 2.785.610,24 | 0,16 |
| 3.958,00 | SIGNATURE BANK | 318.183,62 | 0,02 |
| 20.671,00 | SIMON PROPERTY GROUP - REGISTERED | 1.134.011,06 | 0,06 |
| 109.496,00 | SIRIUS XM HOLDINGS INC | 540.910,24 | 0,03 |
| 12.431,00 | SKYWORKS SOLUTIONS INC | 1.111.082,78 | 0,06 |
| 5.398,00 | SL GREEN REALTY CORPORATION | 232.653,80 | 0,01 |
| 55.008,00 | SNAP INC-A- | 654.045,12 | 0,04 |
| 6.062,00 | SNAP ON INC | 659.666,84 | 0,04 |
| 76.519,00 | SOUTHERN CO | 4.142.738,66 | 0,23 |
| 6.269,00 | SOUTHWEST AIRLINES - REGISTERED | 223.239,09 | 0,01 |
| 17.832,00 | S&P GLOBAL | 4.369.731,60 | 0,25 |
| 18.160,00 | SPIRIT AEROSYSTEMS HOLDINGS INC -A- | 434.568,80 | 0,02 |
| 12.268,00 | SPLUNK | 1.548.589,64 | 0,09 |
| 77.310,00 | SPRINT SERIES -1- | 666.412,20 | 0,04 |
| 27.759,00 | SQUARE -A- | 1.454.016,42 | 0,08 |
| 17.690,00 | SS C TECHNOLOGIERS HOLDINGS | 775.175,80 | 0,04 |
| 14.948,00 | STANLEY BLCK DECK | 1.494.800,00 | 0,08 |
| 86.170,00 | STARBUCKS CORP | 5.664.815,80 | 0,32 |
| 29.250,00 | STATE STREET CORP | 1.558.147,50 | 0,09 |
| 16.017,00 | STEEL DYNAMICS | 361.023,18 | 0,02 |
| 24.586,00 | STRYKER CORP | 4.093.323,14 | 0,23 |
| 5.397,00 | SUN COMMUNITIES | 673.815,45 | 0,04 |
| 3.763,00 | SVB FINANCIAL GROUP | 568.514,04 | 0,03 |
| 50.909,00 | SYNCHRONY FINANCIAL | 819.125,81 | 0,05 |
| 12.130,00 | SYNOPSYS | 1.562.222,70 | 0,09 |
| 36.386,00 | SYSCO CORP | 1.660.293,18 | 0,09 |
| 25.442,00 | T MOBILE US INC | 2.134.583,80 | 0,12 |
| 18.008,00 | T ROWE PRICE GROUP INC | 1.758.481,20 | 0,10 |
| 9.378,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 1.112.324,58 | 0,06 |
| 12.861,00 | TAPESTRY REG | 166.549,95 | 0,01 |
| 26.759,00 | TARGA RESOURCES CORP | 184.904,69 | 0,01 |
| 36.973,00 | TARGET CORP | 3.437.379,81 | 0,19 |
| 16.847,00 | TD AMERITRADE HOLDING CORP | 583.917,02 | 0,03 |
| 4.047,00 | TELEDYNE TECHNOLOGIES | 1.203.051,69 | 0,07 |
| 3.944,00 | TELEFLEX INC | 1.155.039,84 | 0,07 |
| 13.044,00 | TERADYNE INC | 706.593,48 | 0,04 |
| 9.863,00 | TESLA MOTORS INC | 5.168.212,00 | 0,29 |
| 68.205,00 | TEXAS INSTRUMENTS INC | 6.815.725,65 | 0,38 |
| 51.626,00 | THE KRAFT HEINZ | 1.277.227,24 | 0,07 |
| 26.824,00 | THE WESTERN UNION COMPANY | 486.319,12 | 0,03 |
| 29.258,00 | THERMO FISHER SCIEN SHS | 8.297.568,80 | 0,47 |
| 8.969,00 | TIFFANY CO | 1.161.485,50 | 0,07 |
| 88.208,00 | TJX COS INC | 4.217.224,48 | 0,24 |
| 7.111,00 | TRACTOR SUPPLY CO | 601.235,05 | 0,03 |
| 15.057,00 | TRANSUNION | 996.472,26 | 0,06 |
| 19.812,00 | TRAVELERS COS INC/THE | 1.968.322,20 | 0,11 |
| 18.838,00 | TRIMBLE | 599.613,54 | 0,03 |
| 11.066,00 | TRIPADVISOR INC WHEN ISSUED | 192.437,74 | 0,01 |
| 97.860,00 | TRUIST FINANCIAL CORP | 3.018.002,40 | 0,17 |
| 9.859,00 | TWILIO INC | 882.281,91 | 0,05 |
| 55.125,00 | TWITTER INC | 1.353.870,00 | 0,08 |
| 2.841,00 | TYLER TECHNOLOGIES INC | 842.526,96 | 0,05 |
| 24.373,00 | TYSON FOODS INC -A- | 1.410.465,51 | 0,08 |
| 36.985,00 | UBER TECH/REGSH | 1.032.621,20 | 0,06 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 19.933,00 | UDR | 728.351,82 | 0,04 |
| 15.250,00 | UGI CORP | 406.717,50 | 0,02 |
| 4.304,00 | ULTA BEAUTY RG REGISTERED | 756.212,80 | 0,04 |
| 21.530,00 | UNDER ARMOUR INC -A- | 198.291,30 | 0,01 |
| 9.910,00 | UNDER ARMOUR WHEN ISSUED | 79.874,60 | 0,00 |
| 50.651,00 | UNION PACIFIC CORP | 7.143.817,04 | 0,40 |
| 7.171,00 | UNITED AIRLINES HOLDINGS INC | 226.245,05 | 0,01 |
| 51.130,00 | UNITED PARCEL SERVICE INC | 4.776.564,60 | 0,27 |
| 4.176,00 | UNITED RENTALS INC | 429.710,40 | 0,02 |
| 64.781,00 | UNITED TECHNOLOGIES CORP | 6.110.791,73 | 0,34 |
| 71.188,00 | UNITEDHEALTH GROUP INC | 17.752.863,44 | 1,00 |
| 5.325,00 | UNIVERSAL HEALTH SERVICES INC | 527.601,00 | 0,03 |
| 21.054,00 | UNUM SHS | 316.020,54 | 0,02 |
| 108.261,00 | US BANCORP | 3.729.591,45 | 0,21 |
| 3.955,00 | VAIL RESORTS INC | 584.193,05 | 0,03 |
| 33.184,00 | VALERO ENERGY | 1.505.226,24 | 0,08 |
| 7.478,00 | VARIAN MEDICAL SYTEMS | 767.691,48 | 0,04 |
| 9.599,00 | VEEVA SYSTEMS -A- | 1.500.995,63 | 0,08 |
| 26.793,00 | VENTAS INC | 718.052,40 | 0,04 |
| 94.388,00 | VEREIT | 461.557,32 | 0,03 |
| 7.856,00 | VERISIGN INC | 1.414.787,04 | 0,08 |
| 12.448,00 | VERISK ANALYTICS INC | 1.735.002,24 | 0,10 |
| 307.466,00 | VERIZON COMMUNICATIONS INC | 16.520.148,18 | 0,93 |
| 18.763,00 | VERTEX PHARMACEUTICALS INC | 4.464.655,85 | 0,25 |
| 25.595,00 | VF REGISTERED | 1.384.177,60 | 0,08 |
| 42.140,00 | VIACOMCBS | 590.381,40 | 0,03 |
| 34.273,00 | VICI PROPERTIES | 570.302,72 | 0,03 |
| 128.399,00 | VISA INC -A- | 20.687.646,88 | 1,17 |
| 35.336,00 | VISTRA ENERGY CORP | 563.962,56 | 0,03 |
| 13.125,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 475.256,25 | 0,03 |
| 14.377,00 | VOYA FINANCIAL INC | 582.987,35 | 0,03 |
| 10.276,00 | VULCAN MATERIALS CO | 1.110.527,32 | 0,06 |
| 4.911,00 | WABCO HOLDINGS WHEN ISSUED | 663.230,55 | 0,04 |
| 55.355,00 | WALGREENS BOOTS ALLIANCE INC | 2.532.491,25 | 0,14 |
| 107.168,00 | WALMART INC | 12.176.428,16 | 0,69 |
| 133.995,00 | WALT DISNEY CO | 12.943.917,00 | 0,73 |
| 30.954,00 | WASTE MANAGEMENT INC | 2.865.102,24 | 0,16 |
| 5.279,00 | WATERS | 961.041,95 | 0,05 |
| 4.417,00 | WAYFAIR INC | 236.044,48 | 0,01 |
| 23.015,00 | WEC ENERGY GR | 2.028.311,95 | 0,11 |
| 304.437,00 | WELLS FARGO AND CO | 8.737.341,90 | 0,49 |
| 32.938,00 | WELLTOWER INC | 1.507.901,64 | 0,09 |
| 6.528,00 | WEST PHARMACEUTICAL SERVICES INC | 993.888,00 | 0,06 |
| 22.129,00 | WESTERN DIGITAL CORP | 921.008,98 | 0,05 |
| 17.046,00 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 820.423,98 | 0,05 |
| 3.131,00 | WESTLAKE CHEMICAL CORP | 119.510,27 | 0,01 |
| 14.071,00 | WESTROCK | 397.646,46 | 0,02 |
| 63.484,00 | WEYERHAEUSER CO | 1.076.053,80 | 0,06 |
| 3.804,00 | WHIRLPOOL CORP | 326.383,20 | 0,02 |
| 89.520,00 | WILLIAMS COS INC | 1.266.708,00 | 0,07 |
| 6.109,00 | WMWARE | 739.799,90 | 0,04 |
| 11.966,00 | WORKDAY -A- | 1.558.212,52 | 0,09 |
| 13.775,00 | W.P. CAREY | 800.052,00 | 0,05 |
| 8.594,00 | W.R.BERKLEY CORP | 448.348,98 | 0,03 |
| 4.566,00 | WW GRAINGER INC | 1.134.651,00 | 0,06 |
| 7.781,00 | WYNN RESORTS LTD | 468.338,39 | 0,03 |
| 38.261,00 | XCEL ENERGY INC | 2.307.138,30 | 0,13 |
| 22.721,00 | XEROX HOLDINGS - REGISTERED SHS | 430.335,74 | 0,02 |
| 17.774,00 | XILINX INC | 1.385.305,56 | 0,08 |
| 4.485,00 | XPO LOGISTICS INC | 218.643,75 | 0,01 |
| 18.256,00 | XYLEM WHEN ISSUED | 1.189.013,28 | 0,07 |
| 22.486,00 | YUM BRANDS INC | 1.540.965,58 | 0,09 |
| 3.478,00 | ZEBRA TECHNOLOGIES -A- | 638.560,80 | 0,04 |
| 13.861,00 | ZILLOW GROUP -C- | 499.273,22 | 0,03 |
| 15.007,00 | ZIMMER BIOMET HLDGS SHS | 1.516.907,56 | 0,09 |
| 6.448,00 | ZIONS BANCORPORATION NA | 172.548,48 | 0,01 |
| 34.753,00 | ZOETIS INC -A- | 4.090.080,57 | 0,23 |
| 45.250,00 | 3M CO | 6.177.077,50 | 0,35 |
| **Sonstige übertragbare Wertpapiere** | | **0,05** | **0,00** |
| ***Aktien*** | | **0,05** | **0,00** |
| | **Vereinigte Staaten von Amerika** | **0,05** | **0,00** |
| 50.000,00 | RAYONIER ROMPUS | 0,05 | 0,00 |
| **Aktien/Anteile aus OGAW/OGA** | | **106.106,14** | **0,01** |
| ***Aktien/Anteile aus Investmentfonds*** | | **106.106,14** | **0,01** |
| | **Kanada** | **106.106,14** | **0,01** |
| 16.912,00 | H&R REAL ESTATE | 106.106,14 | 0,01 |
| **Gesamtwertpapierbestand** | | **1.753.234.795,39** | **98,85** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **294.214.238,08** | **98,61** |
| ***Aktien*** | | **294.214.238,08** | **98,61** |
| | **Australien** | **153.707.008,56** | **51,51** |
| 159.484,00 | AGL ENERGY LTD | 1.529.231,61 | 0,51 |
| 636.351,00 | ALUMINA | 518.238,72 | 0,17 |
| 871.584,00 | AMP LIMITED | 649.038,98 | 0,22 |
| 725.282,00 | ANZ BANKING GROUP LTD | 6.861.404,39 | 2,30 |
| 306.727,00 | APA GROUP STAPLED SECURITY | 1.755.414,32 | 0,59 |
| 146.578,00 | ARISTOCRAT LEISURE | 1.745.608,87 | 0,59 |
| 48.920,00 | ASX LTD | 2.103.607,75 | 0,71 |
| 517.357,00 | AURIZON HOLDINGS LTD | 1.220.705,68 | 0,41 |
| 435.021,00 | AUSNET SVCS - STAPLED SECURITY | 414.941,24 | 0,14 |
| 133.490,00 | BENDIGO AND ADELAIDE BANK | 466.870,62 | 0,16 |
| 750.967,00 | BHP GROUP LTD | 12.139.463,76 | 4,07 |
| 133.630,00 | BLUESCOPE STEEL | 643.272,57 | 0,22 |
| 304.761,00 | BORAL LTD | 348.492,57 | 0,12 |
| 393.473,00 | BRAMBLES | 2.317.710,15 | 0,78 |
| 62.794,00 | CALTEX AUSTRALIA LTD | 781.794,49 | 0,26 |
| 143.092,00 | CHALLENGER | 319.268,16 | 0,11 |
| 23.186,00 | CIMIC GROUP | 300.696,97 | 0,10 |
| 131.748,00 | COCA-COLA AMATIL LTD | 649.645,70 | 0,22 |
| 15.027,00 | COCHLEAR | 1.571.223,62 | 0,53 |
| 285.506,00 | COLES GRP --- REGISTERED SHS | 2.414.319,32 | 0,81 |
| 451.040,00 | COMMONWEALTH BANK OF AUSTRALIA | 15.553.363,71 | 5,21 |
| 127.033,00 | COMPUTERSHARE LIMITED | 688.043,75 | 0,23 |
| 91.359,00 | CROWN RESORTS | 387.297,95 | 0,13 |
| 115.618,00 | CSL LTD | 19.133.481,10 | 6,42 |
| 278.364,00 | DEXUS - STAPLED SECURITY | 1.411.423,10 | 0,47 |
| 14.135,00 | FLIGHT CENTRE LIMITED | 78.135,74 | 0,03 |
| 352.257,00 | FORTESCUE METALS GROUP LTD | 1.964.897,50 | 0,66 |
| 420.413,00 | GOODMAN GROUP - STAPLED SECURITY | 2.837.538,59 | 0,95 |
| 489.724,00 | GPT GROUP STAPLED SECURITY | 991.604,03 | 0,33 |
| 146.127,00 | HARVEY NORMAN HOLDINGS | 240.454,41 | 0,08 |
| 417.442,00 | INCITEC PIVOT LTD | 470.357,18 | 0,16 |
| 580.342,00 | INSURANCE AUSTRALIA GROUP LIMITED | 2.007.039,69 | 0,67 |
| 142.776,00 | LEND GRP - STAPLED SECURITIES | 820.299,99 | 0,27 |
| 85.721,00 | MACQUARIE GROUP | 4.100.167,76 | 1,37 |
| 33.148,00 | MAGELLAN FINANCIAL GRP LTD | 804.686,07 | 0,27 |
| 715.935,00 | MEDIBANK PRIVATE LTD | 1.062.271,43 | 0,36 |
| 997.888,00 | MIRVAC GROUP STAPLED SECURITIES | 1.163.344,54 | 0,39 |
| 737.860,00 | NAT. AUSTRALIA BANK | 6.865.153,98 | 2,30 |
| 197.997,00 | NEWCREST MINING LTD | 2.545.715,16 | 0,85 |
| 98.935,00 | ORICA LIMITED | 847.107,66 | 0,28 |
| 457.847,00 | ORIGIN ENERGY LTD | 1.118.599,84 | 0,37 |
| 334.819,00 | QBE INSURANCE GROUP | 1.606.160,03 | 0,54 |
| 189.899,00 | QUANTAS AIRWAYS LTD | 342.141,27 | 0,11 |
| 42.027,00 | RAMSAY HEALTH CARE LTD | 1.342.801,04 | 0,45 |
| 13.696,00 | REA GROUP LTD | 588.177,40 | 0,20 |
| 94.164,00 | RIO TINTO | 4.442.030,11 | 1,49 |
| 460.262,00 | SANTOS LTD | 878.034,33 | 0,29 |
| 1.348.237,00 | SCENTRE GRP - STAPLED SECURITY | 1.176.957,70 | 0,39 |
| 86.934,00 | SEEK LTD | 719.136,09 | 0,24 |
| 114.346,00 | SONIC HEALTHCARE LTD | 1.551.827,18 | 0,52 |
| 1.299.358,00 | SOUTH 32 LTD | 1.279.245,22 | 0,43 |
| 596.230,00 | STOCKLAND | 841.423,46 | 0,28 |
| 318.546,00 | SUNCORP GROUP | 1.622.270,24 | 0,54 |
| 287.703,00 | SYDNEY AIRPORT STAPLED SECURITY | 897.090,93 | 0,30 |
| 508.823,00 | TABCORP HOLDINGS LTD | 718.071,23 | 0,24 |
| 1.045.623,00 | TELSTRA CORP | 1.790.580,18 | 0,60 |
| 96.478,00 | TPG TELECOM LTD | 370.789,80 | 0,12 |
| 690.453,00 | TRANSURBAN GROUP | 4.637.040,37 | 1,55 |
| 187.106,00 | TREASURY WINE ESTATES LTD | 1.046.812,54 | 0,35 |
| 790.582,00 | VICINITY CENTRES | 456.423,02 | 0,15 |
| 288.267,00 | WESFARMERS | 5.510.478,36 | 1,85 |
| 905.898,00 | WESTPAC BANKING CORP | 8.337.647,19 | 2,79 |
| 31.117,00 | W.H.SOUL PATTINSON | 294.550,55 | 0,10 |
| 37.223,00 | WISE TECH GLOBAL | 355.048,56 | 0,12 |
| 241.199,00 | WOODSIDE PETROLEUM | 2.449.997,93 | 0,82 |
| 323.014,00 | WOOLWORTHS GRP - REGISTERED | 6.324.245,66 | 2,12 |
| 83.398,00 | WORLEY LTD | 286.095,50 | 0,10 |
| | **Bermuda** | **6.888.999,11** | **2,31** |
| 166.000,00 | CK INFRASTRUCTURE HOLDINGS LTD | 804.167,10 | 0,27 |
| 87.900,00 | DAIRY FARM INTERNATIONAL HOLDING | 368.503,08 | 0,12 |
| 303.400,00 | HONG KONG LAND HOLDINGS LTD | 1.036.910,46 | 0,35 |
| 56.600,00 | JARDINE MATHESON HLD | 2.579.175,21 | 0,86 |
| 54.800,00 | JARDINE STRATEGIC HOLDINGS | 1.108.735,48 | 0,37 |
| 156.500,00 | KERRY PROPERTIES | 376.312,51 | 0,13 |
| 375.492,00 | NWS HOLDINGS LTD | 351.884,40 | 0,12 |
| 188.500,00 | YUE YUEN INDUSTRIAL HOLDINGS | 263.310,87 | 0,09 |
| | **HongKong** | **74.435.206,59** | **24,95** |
| 3.082.000,00 | AIA GROUP LTD | 25.421.508,11 | 8,53 |
| 338.934,00 | BANK OF EAST ASIA LTD | 664.740,57 | 0,22 |
| 943.000,00 | BOC HONG KONG (HOLDINGS) LTD | 2.378.373,14 | 0,80 |
| 423.000,00 | CHINA L&P HLDGS | 3.556.210,10 | 1,19 |
| 557.000,00 | GALAXY ENTERTAINMENT GROUP LTD | 2.708.143,73 | 0,91 |
| 507.000,00 | HANG LUNG PROPERTIES LTD | 938.325,87 | 0,31 |
| 193.500,00 | HANG SENG BANK LTD | 3.014.656,59 | 1,01 |
| 377.849,00 | HENDERSON LAND DEVELOPMENT | 1.312.855,01 | 0,44 |
| 689.000,00 | HKE AND HKE LTD STAPLED SEC | 604.364,65 | 0,20 |
| 2.592.771,00 | HONG KONG CHINA GAS | 3.896.153,12 | 1,31 |
| 305.400,00 | HONG KONG EXCHANGES AND CLEARING LTD | 8.395.654,17 | 2,81 |
| 390.603,00 | MTR CORP LTD | 1.839.412,34 | 0,62 |
| 1.553.063,00 | NEW WORLD DEVELOPMENT | 1.522.986,75 | 0,51 |
| 1.104.000,00 | PCCW LTD | 554.291,15 | 0,19 |
| 352.500,00 | POWER ASSETS HOLDINGS | 1.921.099,51 | 0,64 |
| 797.191,00 | SINO LAND | 922.355,81 | 0,31 |
| 515.000,00 | SJM HOLDINGS LTD | 396.633,63 | 0,13 |
| 404.500,00 | SUN HUNG KAI PROPERTIES LTD | 4.860.829,90 | 1,63 |
| 125.000,00 | SWIRE PACIFIC LTD SIE A | 734.152,88 | 0,25 |
| 290.600,00 | SWIRE PROPERTIES LTD | 744.891,65 | 0,25 |
| 350.500,00 | TECHTRONIC INDUSTRIES CO LTD | 2.072.989,05 | 0,69 |
| 538.137,00 | THE LINK REIT UNITS | 4.157.183,78 | 1,39 |
| 194.000,00 | VITASOY INTERNATIONAL HOLDINGS | 536.056,53 | 0,18 |
| 206.000,00 | WHEELOCK COMPANY LTD | 1.281.338,55 | 0,43 |
| | **Irland** | **1.159.939,29** | **0,39** |
| 112.283,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 1.159.939,29 | 0,39 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Kaimaninseln** | **17.811.419,39** | **5,97** |
| 79.300,00 | ASM PACIFIC TECHNOLOGY | 676.940,99 | 0,23 |
| 9.700,00 | BEIGENE LTD ADS | 1.088.327,18 | 0,36 |
| 344.325,00 | BUDWEISER BREWING COMPANY APAC LIMITED | 809.728,74 | 0,27 |
| 665.964,00 | CK ASSET HOLDINGS LTD | 3.324.064,55 | 1,11 |
| 689.964,00 | CK HUTCHISON | 4.242.961,80 | 1,43 |
| 939.800,00 | HKT LTD - STAPLED SECURITY | 1.166.918,06 | 0,39 |
| 54.600,00 | MELCO PBL ENTERTAINMENT (MACAU) LTD | 617.033,49 | 0,21 |
| 620.000,00 | SANDS CHINA LTD | 2.070.384,61 | 0,69 |
| 2.426.500,00 | WH GROUP 144A/REGS | 2.068.518,00 | 0,69 |
| 316.005,00 | WHARF REIC - REGISTERED | 1.185.292,78 | 0,40 |
| 405.200,00 | WYNN MACAU LTD | 561.249,19 | 0,19 |
| | **Neuseeland** | **7.867.959,52** | **2,64** |
| 251.917,00 | AUCKLAND INTERNATIONAL AIRPORT LTD | 679.201,33 | 0,23 |
| 145.444,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 2.387.393,95 | 0,81 |
| 208.771,00 | FLETCHER BUILDING LTD | 394.801,44 | 0,13 |
| 161.709,00 | MERCURY NZ | 368.711,90 | 0,12 |
| 333.141,00 | MERIDIAN ENERGY LTD | 727.193,45 | 0,24 |
| 103.985,00 | RYMAN HEALTHCARE GROUP LTD | 578.693,27 | 0,19 |
| 461.172,00 | SPARK NEW | 1.017.877,47 | 0,34 |
| 184.551,00 | THE A2 MILK CO LTD | 1.714.086,71 | 0,58 |
| | **Papua-Neuguinea** | **451.465,19** | **0,15** |
| 340.069,00 | OIL SEARCH | 451.465,19 | 0,15 |
| | **Singapur** | **31.892.240,43** | **10,69** |
| 750.932,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 1.360.262,15 | 0,46 |
| 701.587,00 | CAPITACOMMERCIAL REAL ESTATE INV TRUST | 687.081,94 | 0,23 |
| 648.300,00 | CAPITALAND LTD | 1.182.650,58 | 0,40 |
| 671.200,00 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | 769.025,16 | 0,26 |
| 115.200,00 | CITY DEVELOPMENT | 533.859,05 | 0,18 |
| 563.100,00 | COMFORTDELGRO CORP | 547.853,81 | 0,18 |
| 458.610,00 | DBS GROUP HOLDINGS | 5.451.185,88 | 1,82 |
| 1.572.000,00 | GENTING SPORE -REGISTERED SHS | 694.284,07 | 0,23 |
| 25.700,00 | JARDINE CYCLE & CARRIAGE LTD | 323.573,58 | 0,11 |
| 378.200,00 | KEPPEL CORPORATION LTD | 1.280.597,84 | 0,43 |
| 534.300,00 | MAPLETREE COMMERCIAL TRUST | 625.852,27 | 0,21 |
| 834.788,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 4.616.634,65 | 1,55 |
| 175.300,00 | SATS | 354.572,11 | 0,12 |
| 228.200,00 | SEMBCORP INDUSTRIES LTD | 226.403,38 | 0,08 |
| 133.400,00 | SINGAPORE AIRLINES LTD | 490.120,98 | 0,16 |
| 208.900,00 | SINGAPORE EXCHANGE LTD | 1.228.823,53 | 0,41 |
| 405.900,00 | SINGAPORE TECHNOLOGIES ENGINEERING | 810.604,88 | 0,27 |
| 2.089.100,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 3.396.475,71 | 1,14 |
| 420.400,00 | S'PORE PRESS HOLDINGS LTD | 492.435,51 | 0,17 |
| 509.100,00 | SUNTEC REAL ESTATE INVESTMENT TRUST | 407.332,14 | 0,14 |
| 319.640,00 | UNITED OVERSEAS BANK | 3.979.388,08 | 1,33 |
| 120.543,00 | UOL GROUP LTD | 506.924,09 | 0,17 |
| 71.500,00 | VENTURE CORPORATION LIMITED | 621.042,69 | 0,21 |
| 482.600,00 | WILMAR INTERNATIONAL LTD | 997.758,43 | 0,33 |
| 578.800,00 | YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD | 307.497,92 | 0,10 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Sonstige übertragbare Wertpapiere** | | **0,21** | **0,00** |
| ***Aktien*** | | **0,21** | **0,00** |
| | **Malta** | **0,21** | **0,00** |
| 206.362,00 | BGP HOLDINGS | 0,21 | 0,00 |
| **Gesamtwertpapierbestand** | | **294.214.238,29** | **98,61** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **1.271.463.945,30** | **98,07** |
| ***Aktien*** | | **1.271.337.503,76** | **98,06** |
| | **Australien** | **24.392.864,91** | **1,88** |
| 24.141,00 | AGL ENERGY LTD | 253.990,22 | 0,02 |
| 64.120,00 | ALUMINA | 57.297,05 | 0,00 |
| 40.295,00 | AMP LIMITED | 32.924,43 | 0,00 |
| 105.020,00 | ANZ BANKING GROUP LTD | 1.090.143,63 | 0,08 |
| 47.163,00 | APA GROUP STAPLED SECURITY | 296.165,62 | 0,02 |
| 22.613,00 | ARISTOCRAT LEISURE | 295.489,41 | 0,02 |
| 8.023,00 | ASX LTD | 378.547,77 | 0,03 |
| 85.211,00 | AURIZON HOLDINGS LTD | 220.608,32 | 0,02 |
| 97.178,00 | AUSNET SVCS - STAPLED SECURITY | 101.706,78 | 0,01 |
| 23.677,00 | BENDIGO AND ADELAIDE BANK | 90.861,54 | 0,01 |
| 114.208,00 | BHP GROUP LTD | 2.025.726,30 | 0,16 |
| 7.674,00 | BLUESCOPE STEEL | 40.533,91 | 0,00 |
| 12.589,00 | BORAL LTD | 15.795,41 | 0,00 |
| 53.597,00 | BRAMBLES | 346.409,87 | 0,03 |
| 11.203,00 | CALTEX AUSTRALIA LTD | 153.043,32 | 0,01 |
| 15.698,00 | CHALLENGER | 38.431,75 | 0,00 |
| 5.549,00 | CIMIC GROUP | 78.962,98 | 0,01 |
| 24.904,00 | COCA-COLA AMATIL LTD | 134.743,32 | 0,01 |
| 3.266,00 | COCHLEAR | 374.703,27 | 0,03 |
| 40.782,00 | COLES GRP --- REGISTERED SHS | 378.402,14 | 0,03 |
| 61.354,00 | COMMONWEALTH BANK OF AUSTRALIA | 2.321.441,48 | 0,17 |
| 17.312,00 | COMPUTERSHARE LIMITED | 102.885,06 | 0,01 |
| 14.568,00 | CROWN RESORTS | 67.764,05 | 0,01 |
| 16.903,00 | CSL LTD | 3.069.289,97 | 0,23 |
| 21.647,00 | DEXUS - STAPLED SECURITY | 120.433,54 | 0,01 |
| 1.645,00 | FLIGHT CENTRE LIMITED | 9.977,58 | 0,00 |
| 58.919,00 | FORTESCUE METALS GROUP LTD | 360.612,87 | 0,03 |
| 46.448,00 | GOODMAN GROUP - STAPLED SECURITY | 343.984,00 | 0,03 |
| 78.305,00 | GPT GROUP STAPLED SECURITY | 173.973,05 | 0,01 |
| 49.766,00 | HARVEY NORMAN HOLDINGS | 89.854,66 | 0,01 |
| 116.108,00 | INCITEC PIVOT LTD | 143.548,74 | 0,01 |
| 85.427,00 | INSURANCE AUSTRALIA GROUP LIMITED | 324.169,91 | 0,03 |
| 32.651,00 | LEND GRP - STAPLED SECURITIES | 205.835,16 | 0,02 |
| 12.473,00 | MACQUARIE GROUP | 654.622,47 | 0,05 |
| 7.090,00 | MAGELLAN FINANCIAL GRP LTD | 188.851,74 | 0,01 |
| 59.181,00 | MEDIBANK PRIVATE LTD | 96.349,57 | 0,01 |
| 212.328,00 | MIRVAC GROUP STAPLED SECURITIES | 271.606,03 | 0,02 |
| 100.159,00 | NAT. AUSTRALIA BANK | 1.022.520,17 | 0,08 |
| 25.064,00 | NEWCREST MINING LTD | 353.595,86 | 0,03 |
| 17.078,00 | ORICA LIMITED | 160.446,87 | 0,01 |
| 88.641,00 | ORIGIN ENERGY LTD | 237.626,36 | 0,02 |
| 25.410,00 | QBE INSURANCE GROUP | 133.748,52 | 0,01 |
| 43.495,00 | QUANTAS AIRWAYS LTD | 85.985,99 | 0,01 |
| 6.350,00 | RAMSAY HEALTH CARE LTD | 222.619,19 | 0,02 |
| 3.038,00 | REA GROUP LTD | 143.155,47 | 0,01 |
| 14.588,00 | RIO TINTO | 755.088,65 | 0,06 |
| 77.491,00 | SANTOS LTD | 162.204,62 | 0,01 |
| 251.648,00 | SCENTRE GRP - STAPLED SECURITY | 241.042,53 | 0,02 |
| 14.601,00 | SEEK LTD | 132.528,60 | 0,01 |
| 9.560,00 | SONIC HEALTHCARE LTD | 142.359,31 | 0,01 |
| 155.138,00 | SOUTH 32 LTD | 167.590,25 | 0,01 |
| 96.739,00 | STOCKLAND | 149.798,68 | 0,01 |
| 46.380,00 | SUNCORP GROUP | 259.171,58 | 0,02 |
| 45.105,00 | SYDNEY AIRPORT STAPLED SECURITY | 154.320,05 | 0,01 |
| 55.940,00 | TABCORP HOLDINGS LTD | 86.622,13 | 0,01 |
| 110.575,00 | TELSTRA CORP | 207.769,21 | 0,02 |
| 7.902,00 | TPG TELECOM LTD | 33.322,85 | 0,00 |
| 106.684,00 | TRANSURBAN GROUP | 786.161,25 | 0,06 |
| 26.829,00 | TREASURY WINE ESTATES LTD | 164.699,12 | 0,01 |
| 101.709,00 | VICINITY CENTRES | 64.429,63 | 0,00 |
| 43.910,00 | WESFARMERS | 921.007,99 | 0,07 |
| 125.387,00 | WESTPAC BANKING CORP | 1.266.258,33 | 0,10 |
| 24.309,00 | WOODSIDE PETROLEUM | 270.933,62 | 0,02 |
| 48.892,00 | WOOLWORTHS GRP - REGISTERED | 1.050.342,11 | 0,08 |
| 18.020,00 | WORLEY LTD | 67.829,05 | 0,01 |
| | **Belgien** | **3.937.860,07** | **0,30** |
| 28.230,00 | AB INBEV | 1.253.573,12 | 0,10 |
| 9.692,00 | AGEAS NOM | 403.155,68 | 0,03 |
| 1.596,00 | GALAPAGOS GENOMICS NV | 316.969,19 | 0,02 |
| 3.070,00 | GROUPE BRUXELLES LAMBERT GBL | 241.256,09 | 0,02 |
| 11.207,00 | KBC GROUPE SA | 516.714,93 | 0,04 |
| 5.472,00 | PROXIMUS SA | 125.306,65 | 0,01 |
| 3.661,00 | SOLVAY | 266.650,60 | 0,02 |
| 4.694,00 | TELENET GROUP HOLDING NV | 141.329,49 | 0,01 |
| 4.904,00 | UCB | 425.092,21 | 0,03 |
| 7.091,00 | UMICORE SA | 247.812,11 | 0,02 |
| | **Bermuda** | **4.302.916,26** | **0,33** |
| 12.757,00 | ARCH CAPITAL GROUP LTD | 363.064,22 | 0,03 |
| 7.035,00 | ATHENE HOLDING REG A | 174.608,70 | 0,01 |
| 12.897,00 | AXALTA COATING SYSTEMS | 222.731,19 | 0,02 |
| 7.396,00 | BUNGE LTD | 303.457,88 | 0,02 |
| 22.000,00 | CK INFRASTRUCTURE HOLDINGS LTD | 116.940,92 | 0,01 |
| 1.175,00 | EVEREST REINSURANCE GROUP | 226.093,50 | 0,02 |
| 19.000,00 | HONG KONG LAND HOLDINGS LTD | 71.250,00 | 0,01 |
| 13.384,00 | IHS MARKIT | 803.040,00 | 0,06 |
| 23.176,00 | INVESCO LTD | 210.438,08 | 0,02 |
| 8.400,00 | JARDINE MATHESON HLD | 420.000,00 | 0,03 |
| 8.700,00 | JARDINE STRATEGIC HOLDINGS | 193.140,00 | 0,01 |
| 27.453,00 | MARVELL TECHNOLOGY GROUP LTD | 621.261,39 | 0,05 |
| 8.609,00 | NORVERGIAN CRUISE LINE LTD | 94.354,64 | 0,01 |
| 157.932,00 | NWS HOLDINGS LTD | 162.395,90 | 0,01 |
| 2.067,00 | RENAISSANCERE HOLDINGS LTD | 308.644,44 | 0,02 |
| 7.500,00 | YUE YUEN INDUSTRIAL HOLDINGS | 11.495,40 | 0,00 |
| | **Britisch Virgin Islands** | **30.870,19** | **0,00** |
| 2.861,00 | CAPRI HOLDINGS LTD | 30.870,19 | 0,00 |
| | **Dänemark** | **8.990.212,90** | **0,69** |
| 122,00 | A.P. MOELLER-MAERSK -A- | 101.086,34 | 0,01 |
| 138,00 | A.P. MOELLER-MAERSK -B- A/S | 123.616,85 | 0,01 |
| 3.963,00 | CARLSBERG AS -B- | 448.580,80 | 0,03 |
| 5.468,00 | CHRISTIAN HANSEN | 409.085,71 | 0,03 |
| 4.274,00 | COLOPLAST -B- | 620.032,33 | 0,05 |
| 27.740,00 | DANSKE BANK | 313.668,93 | 0,02 |
| 8.309,00 | DEMANT A/S | 183.997,72 | 0,01 |
| 6.394,00 | DSV PANALPINA A/S | 581.219,72 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 2.196,00 | GENMAB AS | 444.636,37 | 0,03 |
| 2.655,00 | ISS A/S | 36.494,04 | 0,00 |
| 63.195,00 | NOVO NORDISK | 3.801.928,79 | 0,30 |
| 6.755,00 | NOVOZYMES -B- | 307.216,10 | 0,02 |
| 7.430,00 | ORSTED | 728.052,18 | 0,07 |
| 6.705,00 | PANDORA | 217.787,62 | 0,02 |
| 4.374,00 | TRYG A/S | 107.600,29 | 0,01 |
| 6.956,00 | VESTAS WIND SYSTEMS AS | 565.209,11 | 0,04 |
| | **Deutschland** | **34.115.609,83** | **2,63** |
| 6.337,00 | ADIDAS NAMEN AKT | 1.431.678,96 | 0,11 |
| 14.749,00 | ALLIANZ SE REG SHS | 2.538.842,41 | 0,21 |
| 32.269,00 | BASF SE REG SHS | 1.527.641,93 | 0,12 |
| 36.412,00 | BAYER AG REG SHS | 2.111.519,59 | 0,16 |
| 4.531,00 | BEIERSDORF AG | 460.174,98 | 0,04 |
| 13.948,00 | BMW AG | 721.068,83 | 0,06 |
| 2.583,00 | BMW VORZUG - STIMMRECHTSLOS | 110.987,14 | 0,01 |
| 4.858,00 | BRENNTAG - NAMEN AKT | 180.328,80 | 0,01 |
| 1.054,00 | CARL ZEISS MEDITEC AG | 102.176,91 | 0,01 |
| 19.099,00 | COMMERZBK | 69.334,17 | 0,01 |
| 4.328,00 | CONTINENTAL AG | 311.575,20 | 0,02 |
| 5.305,00 | COVESTRO AG | 162.228,80 | 0,01 |
| 29.736,00 | DAIMLER NAMEN-AKT | 897.917,77 | 0,07 |
| 4.074,00 | DELIVERY HERO SE | 303.794,55 | 0,02 |
| 56.074,00 | DEUTSCHE BANK AG REG SHS | 367.255,84 | 0,03 |
| 6.268,00 | DEUTSCHE BOERSE AG REG SHS | 859.695,38 | 0,07 |
| 13.060,00 | DEUTSCHE LUFTHANSA AG REG SHS | 122.694,19 | 0,01 |
| 38.924,00 | DEUTSCHE POST AG REG SHS | 1.058.124,37 | 0,08 |
| 114.027,00 | DEUTSCHE TELEKOM AG REG SHS | 1.478.121,91 | 0,11 |
| 12.940,00 | DEUTSCHE WOHNEN AG | 492.826,98 | 0,04 |
| 94.943,00 | E.ON AG REG SHS | 983.527,57 | 0,08 |
| 9.182,00 | EVONIK INDUSTRIES AG | 192.129,29 | 0,01 |
| 730,00 | FRAPORT AG | 29.556,63 | 0,00 |
| 7.118,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 470.175,58 | 0,04 |
| 17.206,00 | FRESENIUS SE & CO KGAA | 640.574,09 | 0,05 |
| 597,00 | FUCHS PETROLUB AG | 21.171,48 | 0,00 |
| 5.647,00 | GEA GROUP AG | 116.023,30 | 0,01 |
| 3.078,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 442.430,95 | 0,03 |
| 4.457,00 | HEIDELBERGCEMENT AG | 191.167,43 | 0,01 |
| 6.119,00 | HENKEL AG & CO KGAA | 491.470,13 | 0,04 |
| 3.441,00 | HENKEL KGAA | 254.289,17 | 0,02 |
| 590,00 | HOCHTIEF AG | 39.166,34 | 0,00 |
| 44.590,00 | INFINEON TECHNOLOGIES REG SHS | 657.081,25 | 0,05 |
| 3.032,00 | KION GROUP | 131.211,44 | 0,01 |
| 1.900,00 | KNORR-BREMSE - BEARER SHS | 168.533,21 | 0,01 |
| 3.877,00 | LANXESS AG | 154.932,07 | 0,01 |
| 5.641,00 | MERCK KGAA | 579.469,16 | 0,04 |
| 7.085,00 | METRO WHOLESALE AND FOOD SPECIALIST AG | 61.165,96 | 0,00 |
| 1.933,00 | MTU AERO ENGINES HOLDING AG | 282.833,25 | 0,02 |
| 5.070,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.024.158,89 | 0,08 |
| 6.520,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 276.719,43 | 0,02 |
| 2.440,00 | PUMA AG | 145.644,58 | 0,01 |
| 21.232,00 | RWE AG | 558.191,62 | 0,04 |
| 36.847,00 | SAP AG | 4.156.242,11 | 0,33 |
| 1.474,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 359.374,39 | 0,03 |
| 29.009,00 | SIEMENS AG REG | 2.465.879,80 | 0,19 |
| 6.839,00 | SIEMENS HEALTHINEERS | 270.485,03 | 0,02 |
| 5.053,00 | SYMRISE AG | 471.274,36 | 0,04 |
| 82.800,00 | TELEFONICA NAMEN AKT | 205.235,35 | 0,02 |
| 15.447,00 | THYSSENKRUPP AG | 80.813,89 | 0,01 |
| 5.025,00 | TUI AG REG SHS | 22.605,53 | 0,00 |
| 11.756,00 | UNIPER NAMEN-AKT. | 290.104,60 | 0,02 |
| 1.490,00 | UNITED INTERNET AG REG SHS | 43.929,83 | 0,00 |
| 1.372,00 | VOLKSWAGEN AG | 182.758,84 | 0,01 |
| 5.952,00 | VOLKSWAGEN VORZ.AKT | 697.754,09 | 0,05 |
| 20.074,00 | VONOVIA SE | 988.095,17 | 0,08 |
| 4.223,00 | WIRECARD AG | 484.915,31 | 0,04 |
| 4.598,00 | ZALANDO SE | 176.530,00 | 0,01 |
| | **Finnland** | **4.614.780,23** | **0,36** |
| 3.569,00 | ELISA CORPORATION -A- | 221.180,49 | 0,02 |
| 21.171,00 | FORTUM CORP | 310.699,65 | 0,02 |
| 13.738,00 | KONE -B- | 778.120,94 | 0,07 |
| 4.141,00 | METSO CORP | 98.689,43 | 0,01 |
| 11.161,00 | NESTE | 377.801,66 | 0,03 |
| 220.062,00 | NOKIA OYJ | 692.757,43 | 0,05 |
| 61.843,00 | NORDEA BANK ABP | 350.045,63 | 0,03 |
| 41.928,00 | NORDEA BK | 236.146,22 | 0,02 |
| 1.200,00 | ORION CORPORATION (NEW) -B- | 49.086,58 | 0,00 |
| 15.948,00 | SAMPO OYJ -A- | 465.821,86 | 0,04 |
| 31.084,00 | STORA ENSO -R- | 315.352,57 | 0,02 |
| 20.627,00 | UPM KYMMENE CORP | 567.861,36 | 0,04 |
| 20.600,00 | WARTSILA CORPORATION -B- | 151.216,41 | 0,01 |
| | **Frankreich** | **41.289.634,98** | **3,18** |
| 8.314,00 | ACCOR SA | 228.063,42 | 0,02 |
| 324,00 | AEROPORTS DE PARIS-ADP- | 31.089,26 | 0,00 |
| 1.750,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 223.989,87 | 0,02 |
| 8.783,00 | AIR LIQUIDE SA | 1.124.173,17 | 0,09 |
| 6.086,00 | AIR LIQUIDE SA | 778.972,78 | 0,06 |
| 6.940,00 | ALSTOM SA | 290.432,86 | 0,02 |
| 631,00 | AMUNDI SA | 37.283,84 | 0,00 |
| 1.999,00 | ARKEMA SA | 138.184,37 | 0,01 |
| 3.577,00 | ATOS | 242.321,06 | 0,02 |
| 67.907,00 | AXA SA | 1.176.378,97 | 0,09 |
| 1.627,00 | BIOMERIEUX SA | 183.164,16 | 0,01 |
| 39.518,00 | BNP PARIBAS SA | 1.192.864,56 | 0,09 |
| 46.128,00 | BOLLORE INVESTISSEMENT | 127.041,01 | 0,01 |
| 21,00 | BOLLORE NV W/I 01.2020 | 68,81 | 0,00 |
| 8.103,00 | BOUYGUES | 237.567,97 | 0,02 |
| 12.552,00 | BUREAU VERITAS SA | 238.405,13 | 0,02 |
| 5.876,00 | CAPGEMINI SE | 496.452,96 | 0,04 |
| 19.428,00 | CARREFOUR SA | 307.289,93 | 0,02 |
| 2.158,00 | CASINO GUICHARD PERRACHON SA | 83.135,76 | 0,01 |
| 21.674,00 | CIE DE SAINT-GOBAIN | 527.123,52 | 0,04 |
| 2.705,00 | CNP ASSURANCES | 26.475,11 | 0,00 |
| 1.207,00 | COVIVIO SA | 68.006,95 | 0,01 |
| 49.802,00 | CREDIT AGRICOLE SA | 365.576,69 | 0,03 |
| 22.862,00 | DANONE | 1.471.003,72 | 0,11 |
| 51,00 | DASSAULT AVIATION SA | 41.913,85 | 0,00 |
| 5.173,00 | DASSAULT SYSTEMES SA | 766.270,02 | 0,06 |
| 7.183,00 | EDENRED SA | 300.208,12 | 0,02 |
| 1.070,00 | EDF ACT PRIME DE FIDELITE | 8.436,78 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 408,00 | EDF SA | 3.217,02 | 0,00 |
| 3.123,00 | EIFFAGE | 221.022,91 | 0,02 |
| 11.270,00 | ELECTRICITE DE FRANCE SA | 88.862,13 | 0,01 |
| 40.824,00 | ENGIE | 421.602,39 | 0,03 |
| 5.726,00 | ENGIE --- REGISTERED LOYALTY BONUS | 59.134,21 | 0,00 |
| 25.318,00 | ENGIE --- REGISTERED SHS LOYALTY BONUS | 261.467,02 | 0,02 |
| 10.842,00 | ESSILORLUXOTTICA SA | 1.169.176,66 | 0,09 |
| 882,00 | EURAZEO | 39.794,89 | 0,00 |
| 7.673,00 | EUTELSAT COMMUNICATIONS SA | 80.201,30 | 0,01 |
| 5.151,00 | FAURECIA | 154.297,82 | 0,01 |
| 1.015,00 | GECINA SA REG SHS | 134.424,65 | 0,01 |
| 11.910,00 | GETLINK ACT | 143.620,04 | 0,01 |
| 1.173,00 | HERMES INTERNATIONAL SA | 809.312,29 | 0,06 |
| 411,00 | ICADE SA | 32.537,47 | 0,00 |
| 951,00 | ILIAD SA | 129.026,89 | 0,01 |
| 1.500,00 | INGENICO GROUP | 159.551,12 | 0,01 |
| 793,00 | IPSEN | 41.052,23 | 0,00 |
| 4.188,00 | JC DECAUX SA | 75.822,18 | 0,01 |
| 2.807,00 | KERING | 1.465.762,84 | 0,11 |
| 4.068,00 | KLEPIERRE SA | 78.425,68 | 0,01 |
| 993,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 260.298,09 | 0,02 |
| 9.374,00 | LEGRAND SA | 601.503,15 | 0,05 |
| 3.292,00 | L'OREAL S.A. | 862.941,92 | 0,07 |
| 4.538,00 | L'OREAL SA | 1.189.559,67 | 0,09 |
| 10.107,00 | LVMH | 3.753.378,60 | 0,29 |
| 5.879,00 | MICHELIN SA REG SHS | 522.896,40 | 0,04 |
| 11.319,00 | NATIXIS SA | 36.849,46 | 0,00 |
| 76.236,00 | ORANGE | 931.442,20 | 0,07 |
| 7.460,00 | PERNOD RICARD SA | 1.059.611,03 | 0,08 |
| 20.236,00 | PEUGEOT SA | 270.111,07 | 0,02 |
| 8.496,00 | PUBLICIS GROUPE | 243.496,81 | 0,02 |
| 436,00 | REMY COINTREAU | 47.672,66 | 0,00 |
| 4.531,00 | RENAULT SA | 88.037,80 | 0,01 |
| 13.031,00 | SAFRAN | 1.145.862,94 | 0,09 |
| 39.620,00 | SANOFI | 3.483.929,83 | 0,27 |
| 1.455,00 | SARTORIUS STEDIM BIOTECH | 292.159,27 | 0,02 |
| 19.424,00 | SCHNEIDER ELECTRIC SE | 1.674.774,28 | 0,13 |
| 5.961,00 | SCOR SE ACT PROV REGROUPEMENT | 131.337,40 | 0,01 |
| 522,00 | SEB ACT PRIME FIDELITE | 65.008,77 | 0,01 |
| 27.933,00 | SOCIETE GENERALE SA | 470.408,28 | 0,04 |
| 900,00 | SODEXO | 60.871,04 | 0,00 |
| 369,00 | SODEXO PRIME DE FIDELITE 2021 | 24.957,13 | 0,00 |
| 951,00 | SODEXO SA | 64.320,40 | 0,00 |
| 11.596,00 | SUEZ ACT. | 118.025,15 | 0,01 |
| 2.596,00 | TELEPERFORMANCE SA | 540.637,90 | 0,04 |
| 3.948,00 | THALES | 330.873,81 | 0,03 |
| 84.321,00 | TOTAL SA | 3.274.325,88 | 0,25 |
| 1.759,00 | UBISOFT ENTERTAINMENT | 129.661,62 | 0,01 |
| 5.157,00 | UNIBAIL RODAMCO | 291.753,20 | 0,02 |
| 8.152,00 | VALEO SA | 136.407,93 | 0,01 |
| 16.613,00 | VEOLIA ENVIRONNEMENT SA | 355.002,27 | 0,03 |
| 18.074,00 | VINCI SA | 1.495.309,92 | 0,12 |
| 33.603,00 | VIVENDI SA | 719.904,17 | 0,06 |
| 1.302,00 | WENDEL SA | 104.003,50 | 0,01 |
| 3.939,00 | WORLDLINE SA | 232.095,04 | 0,02 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| | **Großbritannien** | **62.258.157,59** | **4,81** |
| 3.149,00 | ADMIRAL GROUP PLC | 87.074,09 | 0,01 |
| 38.153,00 | ANGLO AMERICAN PLC | 670.078,99 | 0,05 |
| 8.299,00 | ANTOFAGASTA PLC | 79.545,69 | 0,01 |
| 9.171,00 | AON | 1.513.581,84 | 0,12 |
| 13.919,00 | ASHTEAD GROUP | 304.710,32 | 0,02 |
| 10.310,00 | ASSOCIATED BRITISH FOODS PLC | 231.903,52 | 0,02 |
| 47.696,00 | ASTRAZENECA PLC | 4.267.660,64 | 0,34 |
| 43.877,00 | AUTO TRADER GROUP PLC | 238.897,59 | 0,02 |
| 2.537,00 | AVEVA GROUP | 109.914,44 | 0,01 |
| 120.814,00 | AVIVA PLC | 402.228,60 | 0,03 |
| 123.266,00 | BAE SYSTEMS PLC | 797.551,57 | 0,06 |
| 621.310,00 | BARCLAYS PLC | 725.029,22 | 0,06 |
| 49.190,00 | BARRATT DEVELOPMENTS PLC | 268.984,22 | 0,02 |
| 78.251,00 | BHP GROUP-REGISTERED SHS | 1.214.802,34 | 0,09 |
| 712.135,00 | BP PLC | 3.039.377,13 | 0,23 |
| 83.611,00 | BRITISH AMERICAN TOBACCO PLC | 2.860.398,31 | 0,22 |
| 42.680,00 | BRITISH LAND CO PLC REIT | 177.923,58 | 0,01 |
| 265.576,00 | BT GROUP PLC | 388.252,28 | 0,03 |
| 14.342,00 | BUNZL PLC | 289.784,71 | 0,02 |
| 12.933,00 | BURBERRY GROUP PLC | 212.403,98 | 0,02 |
| 2.784,00 | CARNIVAL PLC | 33.878,70 | 0,00 |
| 92.080,00 | CENTRICA PLC NEW | 43.478,40 | 0,00 |
| 9.359,00 | COCA COLA EUROPEAN PARTNERS PLC | 351.243,27 | 0,03 |
| 63.740,00 | COMPASS GROUP | 999.011,59 | 0,08 |
| 5.103,00 | CRODA INTL - REGISTERED SHS | 270.313,79 | 0,02 |
| 82.451,00 | DIAGEO PLC | 2.644.355,29 | 0,20 |
| 41.268,00 | DIRECT LINE INS GR PLC NI | 151.415,30 | 0,01 |
| 1.276,00 | EASYJET PLC | 9.034,38 | 0,00 |
| 14.052,00 | EVRAZ PLC | 40.354,14 | 0,00 |
| 175.275,00 | GLAXOSMITHKLINE PLC | 3.291.768,77 | 0,26 |
| 19.525,00 | GROUP 4 SECURICOR | 22.346,23 | 0,00 |
| 14.066,00 | HALMA PLC | 335.049,81 | 0,03 |
| 6.078,00 | HARGREAVES LANS - REGISTERED SHS | 104.456,47 | 0,01 |
| 730.707,00 | HSBC HOLDINGS PLC | 4.115.755,80 | 0,33 |
| 36.816,00 | IMPERIAL BRANDS - REGISTERED | 683.300,55 | 0,05 |
| 52.105,00 | INFORMA PLC | 285.957,97 | 0,02 |
| 5.982,00 | INTERCONTINENTAL HOTELS GROUP PLC | 260.762,37 | 0,02 |
| 4.211,00 | INTERTEK GROUP PLC | 246.768,86 | 0,02 |
| 78.034,00 | ITV PLC | 63.880,87 | 0,00 |
| 43.498,00 | J SAINSBURY PLC | 113.481,85 | 0,01 |
| 17.233,00 | JD SPORTS FASHION PLC REG SHS | 97.803,23 | 0,01 |
| 6.889,00 | JOHNSON MATTHEY | 153.587,99 | 0,01 |
| 86.349,00 | KINGFISHER PLC | 154.074,06 | 0,01 |
| 36.786,00 | LAND SEC R.E.I.T | 253.976,30 | 0,02 |
| 230.342,00 | LEGAL GENERAL GROUP PLC | 553.669,17 | 0,04 |
| 4.051,00 | LIBERTY GLOBAL -A- | 66.882,01 | 0,01 |
| 18.928,00 | LIBERTY GLOBAL -C- | 297.358,88 | 0,02 |
| 2.676.586,00 | LLOYDS BANKING GROUP PLC | 1.062.044,16 | 0,08 |
| 11.662,00 | LSE GROUP | 1.052.727,12 | 0,08 |
| 93.261,00 | M AND G REGISTERED SHS | 130.211,66 | 0,01 |
| 102.528,00 | MARKS AND SPENCER GROUP PLC | 126.165,51 | 0,01 |
| 48.790,00 | MEGGITT PLC | 175.626,17 | 0,01 |
| 147.285,00 | MELROSE INDUSTRIES PLC | 167.105,61 | 0,01 |
| 8.055,00 | MICRO FOCUS INTL - REGISTERED SHS | 39.951,85 | 0,00 |
| 23.876,00 | MONDI PLC | 408.852,48 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 130.571,00 | MORRISON SUPERMARKETS PLC | 288.189,48 | 0,02 |
| 128.959,00 | NATIONAL GRID PLC | 1.513.664,24 | 0,12 |
| 4.973,00 | NEXT PLC | 251.094,74 | 0,02 |
| 12.501,00 | NIELSEN HOLDINGS PLC | 156.762,54 | 0,01 |
| 2.237,00 | NMC HEALTH PLC | 26.029,48 | 0,00 |
| 22.270,00 | OCADO GROUP PLC | 336.892,58 | 0,03 |
| 39.684,00 | PEARSON PLC | 271.917,84 | 0,02 |
| 11.390,00 | PERSIMMON PLC | 270.672,38 | 0,02 |
| 101.855,00 | PRUDENTIAL PLC | 1.307.807,59 | 0,10 |
| 25.792,00 | RECKITT BENCKISER GROUP PLC | 1.966.851,32 | 0,15 |
| 68.112,00 | RELX PLC | 1.462.793,14 | 0,11 |
| 48.413,00 | RENTOKIL INITIAL PLC | 232.799,04 | 0,02 |
| 40.933,00 | RIO TINTO PLC | 1.887.351,35 | 0,15 |
| 58.906,00 | ROLLS ROYCE HOLDINGS | 248.780,07 | 0,02 |
| 163.889,00 | ROYAL BANK OF SCOTLAND | 229.432,60 | 0,02 |
| 154.882,00 | ROYAL DUTCH SHELL PLC | 2.725.177,14 | 0,21 |
| 138.343,00 | ROYAL DUTCH SHELL PLC -B- | 2.332.617,98 | 0,18 |
| 21.381,00 | RSA INSURANCE GROUP PLC | 111.455,65 | 0,01 |
| 34.646,00 | SAGE GROUP | 254.237,42 | 0,02 |
| 4.875,00 | SCHRODERS | 150.154,24 | 0,01 |
| 44.014,00 | SEGRO (REIT) | 416.961,15 | 0,03 |
| 9.354,00 | SENSATA TECH(S) -REGISTERED SHS | 270.611,22 | 0,02 |
| 4.628,00 | SEVERN TRENT PLC | 130.839,72 | 0,01 |
| 34.660,00 | SMITH AND NEPHEW PLC | 616.510,54 | 0,05 |
| 15.140,00 | SMITHS GROUP -SHS- | 230.158,88 | 0,02 |
| 3.328,00 | SPIRAX-SARCO ENGIN | 336.938,70 | 0,03 |
| 36.915,00 | SSE PLC | 597.344,38 | 0,05 |
| 30.714,00 | ST JAME'S PLACE CAPITAL | 289.289,53 | 0,02 |
| 113.653,00 | STANDARD CHARTERED PLC | 628.249,80 | 0,05 |
| 104.223,00 | STANDARD LIFE --- REGISTERED SHS | 289.353,72 | 0,02 |
| 124.789,00 | TAYLOR WIMPEY PLC | 181.813,27 | 0,01 |
| 1.200,00 | TECHNIPFMC LTD | 8.253,08 | 0,00 |
| 8.045,00 | TECHNIPFMC USD | 54.223,30 | 0,00 |
| 362.845,00 | TESCO PLC | 1.029.410,41 | 0,08 |
| 4.732,00 | THE BERKELEY GR | 212.111,61 | 0,02 |
| 41.094,00 | UNILEVER PLC | 2.076.685,39 | 0,16 |
| 22.482,00 | UNITED UTILITIES GROUP PLC | 251.673,74 | 0,02 |
| 940.464,00 | VODAFONE GROUP | 1.317.746,94 | 0,10 |
| 14.151,00 | WEIR GROUP PLC | 126.512,60 | 0,01 |
| 5.754,00 | WHITBREAD | 216.184,17 | 0,02 |
| 27.064,00 | 3I GROUP PLC | 265.850,95 | 0,02 |
| | **HongKong** | **11.375.291,48** | **0,88** |
| 439.600,00 | AIA GROUP LTD | 3.978.615,32 | 0,30 |
| 52.544,00 | BANK OF EAST ASIA LTD | 113.074,78 | 0,01 |
| 129.000,00 | BOC HONG KONG (HOLDINGS) LTD | 356.996,20 | 0,03 |
| 65.500,00 | CHINA L&P HLDGS | 604.218,38 | 0,05 |
| 77.000,00 | GALAXY ENTERTAINMENT GROUP LTD | 410.783,34 | 0,03 |
| 77.000,00 | HANG LUNG PROPERTIES LTD | 156.365,90 | 0,01 |
| 29.200,00 | HANG SENG BANK LTD | 499.166,38 | 0,04 |
| 35.090,00 | HENDERSON LAND DEVELOPMENT | 133.778,84 | 0,01 |
| 14.500,00 | HKE AND HKE LTD STAPLED SEC | 13.955,76 | 0,00 |
| 378.910,00 | HONG KONG CHINA GAS | 624.760,43 | 0,05 |
| 45.463,00 | HONG KONG EXCHANGES AND CLEARING LTD | 1.371.352,76 | 0,10 |
| 38.411,00 | MTR CORP LTD | 198.474,50 | 0,02 |
| 157.924,00 | NEW WORLD DEVELOPMENT | 169.926,37 | 0,01 |
| 170.000,00 | PCCW LTD | 93.653,37 | 0,01 |
| 51.500,00 | POWER ASSETS HOLDINGS | 307.966,56 | 0,02 |
| 53.687,00 | SINO LAND | 68.157,05 | 0,01 |
| 11.000,00 | SJM HOLDINGS LTD | 9.295,67 | 0,00 |
| 58.062,00 | SUN HUNG KAI PROPERTIES LTD | 765.578,06 | 0,06 |
| 7.500,00 | SWIRE PACIFIC LTD SIE A | 48.332,95 | 0,00 |
| 24.800,00 | SWIRE PROPERTIES LTD | 69.751,69 | 0,01 |
| 55.500,00 | TECHTRONIC INDUSTRIES CO LTD | 360.170,02 | 0,03 |
| 83.500,00 | THE LINK REIT UNITS | 707.780,24 | 0,05 |
| 38.000,00 | VITASOY INTERNATIONAL HOLDINGS | 115.212,09 | 0,01 |
| 29.000,00 | WHEELOCK COMPANY LTD | 197.924,82 | 0,02 |
| | **Irland** | **21.609.563,26** | **1,67** |
| 22.845,00 | ACCENTURE - SHS CLASS A | 3.729.674,70 | 0,29 |
| 3.977,00 | AIB GRP - REGISTERED | 4.459,76 | 0,00 |
| 3.387,00 | ALLEGION PLC WI | 311.671,74 | 0,02 |
| 11.261,00 | ALLERGAN | 1.994.323,10 | 0,15 |
| 22.691,00 | BANK OF IRELAND - REGISTERED | 42.923,63 | 0,00 |
| 22.568,00 | CRH PLC | 615.354,04 | 0,05 |
| 9.019,00 | CRH PLC | 245.918,03 | 0,02 |
| 5.227,00 | DCC PLC | 330.547,65 | 0,03 |
| 16.755,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 1.301.695,95 | 0,10 |
| 2.843,00 | FLUTTER ENTERTAINMENT PLC | 257.482,02 | 0,02 |
| 22.116,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 250.687,93 | 0,02 |
| 819,00 | JAZZ PHARMACEUTICALS PLC | 81.687,06 | 0,01 |
| 27.102,00 | JOHNSON CONTROLS INTERNATIONAL PLC | 730.669,92 | 0,06 |
| 5.464,00 | KERRY GROUP -A- | 630.713,34 | 0,05 |
| 5.068,00 | KINGSPAN GROUP | 270.814,03 | 0,02 |
| 4.039,00 | LINDE PLC | 711.524,33 | 0,05 |
| 14.834,00 | LINDE PLC (USD) | 2.566.282,00 | 0,20 |
| 50.220,00 | MEDTRONIC HLD | 4.528.839,60 | 0,36 |
| 5.916,00 | PENTAIR PLC | 176.060,16 | 0,01 |
| 5.062,00 | PERRIGO COMPANY PLC | 243.431,58 | 0,02 |
| 5.865,00 | SEAGATE TECHNOLOGY PLC | 286.212,00 | 0,02 |
| 6.456,00 | SMURFIT KAPPA PLC | 182.196,52 | 0,01 |
| 2.984,00 | STERIS - REGISTERED SHS | 417.670,48 | 0,03 |
| 9.506,00 | TRANE TECH - REGISTERED SHS | 785.100,54 | 0,06 |
| 5.379,00 | WILLIS TOWERS | 913.623,15 | 0,07 |
| | **Isle of Man** | **228.637,54** | **0,02** |
| 32.868,00 | GVC HOLDINGS PLC | 228.637,54 | 0,02 |
| | **Israel** | **1.876.086,25** | **0,14** |
| 794,00 | AZRIELI GROUP | 45.968,68 | 0,00 |
| 29.677,00 | BANK HAPOALIM (IL662577) | 178.778,40 | 0,01 |
| 37.476,00 | BANK LEUMI LE-ISRAEL (IL604611) | 207.644,72 | 0,02 |
| 4.434,00 | CHECK POINT SOFTWARE TECHNOLOGIES | 445.794,36 | 0,02 |
| 974,00 | CYBERARKSOFTWARE LTD | 83.335,44 | 0,01 |
| 1.467,00 | ISRACARD - REGISTERED SHS | 3.941,79 | 0,00 |
| 19.818,00 | ISRAEL CHEMICALS LTD | 63.194,68 | 0,00 |
| 30.472,00 | ISRAEL DISCOUNT BANK LTD. -A- | 90.448,60 | 0,01 |
| 2.198,00 | NICE SYSTEMS LTD (IL273011) | 325.278,96 | 0,03 |
| 40.237,00 | TEVA PHARMA ADR SPONS REPR 1 SH | 361.328,26 | 0,03 |
| 698,00 | WIX.COM LTD | 70.372,36 | 0,01 |
| | **Italien** | **7.289.726,13** | **0,56** |
| 38.730,00 | ASSICURAZIONI GENERALI SPA | 527.381,48 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 12.674,00 | ATLANTIA SPA | 158.951,83 | 0,01 |
| 17.956,00 | CAMPARI | 129.049,55 | 0,01 |
| 285.749,00 | ENEL SPA | 1.987.517,96 | 0,16 |
| 102.555,00 | ENI SPA | 1.037.512,53 | 0,08 |
| 13.549,00 | FINECOBANK | 123.244,45 | 0,01 |
| 611.074,00 | INTESA SANPAOLO SPA | 997.973,61 | 0,08 |
| 17.926,00 | LEONARDO S.P.A. | 119.432,01 | 0,01 |
| 33.400,00 | MEDIOBANCA SPA | 184.266,90 | 0,01 |
| 4.558,00 | MONCLER SPA | 166.492,13 | 0,01 |
| 10.858,00 | PIRELLI & C.SPA | 38.899,02 | 0,00 |
| 11.253,00 | POSTE ITALIANE SPA | 95.321,57 | 0,01 |
| 2.931,00 | PRYSMIAN SPA | 46.954,18 | 0,00 |
| 6.633,00 | RECORDATI SPA | 280.496,40 | 0,02 |
| 80.723,00 | SNAM SPA | 372.362,20 | 0,03 |
| 311.368,00 | TELECOM ITALIA SPA | 127.229,92 | 0,01 |
| 25.868,00 | TELECOM ITALIA SPA RISP NON CONV | 10.232,31 | 0,00 |
| 47.814,00 | TERNA SPA | 302.716,77 | 0,02 |
| 74.431,00 | UNICREDIT -REGISTERD SHARE | 583.691,31 | 0,05 |
| | **Japan** | **109.221.177,29** | **8,43** |
| 14.700,00 | ACOM CO LTD | 59.777,67 | 0,00 |
| 4.300,00 | ADVANTEST CORP | 172.868,29 | 0,01 |
| 23.500,00 | AEON CO LTD | 522.222,10 | 0,04 |
| 1.300,00 | AEON FINANCIAL SERVICE CO LTD | 13.944,70 | 0,00 |
| 2.400,00 | AEON MALL CO LTD | 30.301,51 | 0,00 |
| 10.300,00 | AGC INC. | 253.695,46 | 0,02 |
| 600,00 | AIR WATER | 8.258,99 | 0,00 |
| 2.200,00 | AISIN SEIKI CO LTD | 54.289,27 | 0,00 |
| 17.300,00 | AJINOMOTO CO INC | 322.186,49 | 0,02 |
| 7.400,00 | ALFRESA HOLDINGS CORP | 138.053,79 | 0,01 |
| 2.000,00 | ALPS ALPINE CO LTD | 19.434,02 | 0,00 |
| 14.000,00 | AMADA CO. LTD. | 110.620,14 | 0,01 |
| 2.100,00 | ANA HD | 51.335,27 | 0,00 |
| 3.000,00 | AOZORA BANK SHS | 57.301,64 | 0,00 |
| 9.700,00 | ASAHI GROUP HD | 315.381,34 | 0,02 |
| 5.600,00 | ASAHI INTECC CO LTD | 138.605,86 | 0,01 |
| 49.700,00 | ASAHI KASEI CORPORATION | 352.096,26 | 0,03 |
| 3.700,00 | ASHIKAGA HOLDINGS CO LTD | 7.540,18 | 0,00 |
| 73.700,00 | ASTELLAS PHARMA | 1.140.777,84 | 0,09 |
| 8.800,00 | BANDAI NAMCO HOLDINGS INC | 427.222,36 | 0,03 |
| 800,00 | BANK OF KYOTO | 25.492,10 | 0,00 |
| 2.800,00 | BENESSE HOLDINGS INC | 71.351,94 | 0,01 |
| 20.700,00 | BRIDGESTONE CORP | 637.173,68 | 0,05 |
| 8.700,00 | BROTHER INDUSTRIES | 133.294,40 | 0,01 |
| 400,00 | CALBEE | 10.823,03 | 0,00 |
| 36.300,00 | CANON INC | 793.216,44 | 0,06 |
| 9.500,00 | CASIO COMPUTER CO LTD | 133.495,41 | 0,01 |
| 5.700,00 | CENTRAL JAPAN RAILWAY CO | 914.491,94 | 0,07 |
| 9.000,00 | CHIBA BANK | 39.433,09 | 0,00 |
| 28.600,00 | CHUBU ELECTRIC POWER CO INC | 403.878,38 | 0,03 |
| 7.100,00 | CHUGAI PHARMACEUTICAL | 822.101,62 | 0,06 |
| 7.000,00 | CHUGOKU ELECTRIC POWER CO | 97.781,46 | 0,01 |
| 1.400,00 | COCA-COLA WEST SHS | 28.776,80 | 0,00 |
| 59.100,00 | CONCORDIA FIN GRP | 172.446,81 | 0,01 |
| 6.200,00 | CREDIT SAISON CO LTD | 72.133,74 | 0,01 |
| 2.200,00 | CYBER AGENT | 85.387,41 | 0,01 |
| 7.400,00 | DAI NIPPON PRINTING CO LTD | 157.726,80 | 0,01 |
| 11.000,00 | DAICEL CORP | 80.394,59 | 0,01 |
| 3.600,00 | DAIFUKU CO | 228.428,46 | 0,02 |
| 41.900,00 | DAI-ICHI LIFE INSURANCE CO LT | 502.815,41 | 0,04 |
| 20.900,00 | DAIICHI SANKYO CO LTD | 1.439.216,02 | 0,11 |
| 10.100,00 | DAIKIN INDUSTRIES LTD | 1.232.152,01 | 0,10 |
| 2.800,00 | DAITO TRUST CONSTRUCTION CO LTD | 261.053,16 | 0,02 |
| 24.100,00 | DAIWA HOUSE INDUSTRY CO LTD | 597.728,09 | 0,05 |
| 105,00 | DAIWA HOUSE REIT INV SHS | 256.481,81 | 0,02 |
| 63.800,00 | DAIWA SECURITIES GROUP INC | 247.741,69 | 0,02 |
| 19.200,00 | DENSO CORP | 620.880,78 | 0,05 |
| 7.900,00 | DENTSU GROUP - REGISTERED SHS | 152.723,79 | 0,01 |
| 1.000,00 | DISCO CO LTD | 197.860,17 | 0,02 |
| 10.000,00 | DON QUIJOTE HLD | 189.801,26 | 0,01 |
| 10.600,00 | EAST JAPAN RAILWAY CO | 802.793,58 | 0,06 |
| 10.200,00 | EISAI | 749.350,95 | 0,06 |
| 4.300,00 | ELECTRIC POWER DEVELOPMENT CO | 86.752,79 | 0,01 |
| 5.600,00 | FAMILYMART UNY HOLDINGS | 100.530,75 | 0,01 |
| 7.900,00 | FANUC CORP SHS | 1.072.432,72 | 0,08 |
| 2.300,00 | FAST RETAILING CO LTD | 941.475,40 | 0,07 |
| 5.500,00 | FUJI ELECTRIC SHS | 124.769,55 | 0,01 |
| 13.000,00 | FUJIFILM HOLDINGS CORP | 654.967,20 | 0,05 |
| 7.500,00 | FUJITSU LTD | 677.712,78 | 0,05 |
| 5.700,00 | FUKUOKA FINANCIAL GROUP | 75.556,46 | 0,01 |
| 1.200,00 | GMO PAYMENT GATEWAY INC | 84.257,31 | 0,01 |
| 5.100,00 | HAKUHODO DY HOLDINGS INC | 51.493,67 | 0,00 |
| 2.800,00 | HAMATSU PHOTONICS | 114.640,33 | 0,01 |
| 6.100,00 | HANKYU HANSHIN HOLDINGS INC | 205.395,72 | 0,02 |
| 1.000,00 | HIKARI TSUSHIN | 167.940,31 | 0,01 |
| 15.500,00 | HINO MOTORS LTD | 83.419,00 | 0,01 |
| 220,00 | HIROSE ELECTRIC CO | 22.824,32 | 0,00 |
| 3.800,00 | HISAMITSU PHARMACEUTICAL CO INC | 177.407,21 | 0,01 |
| 1.500,00 | HITACHI CHEMICAL CO LTD | 63.776,56 | 0,00 |
| 4.700,00 | HITACHI CONST MACH. | 95.301,72 | 0,01 |
| 2.500,00 | HITACHI HIGH-TECH CORP - REGISTERED SHS | 184.799,18 | 0,01 |
| 34.000,00 | HITACHI LTD | 989.875,19 | 0,08 |
| 2.500,00 | HITACHI METALS LTD | 26.376,73 | 0,00 |
| 57.300,00 | HONDA MOTOR CO LTD | 1.289.787,12 | 0,10 |
| 1.900,00 | HOSHIZAKI | 142.735,37 | 0,01 |
| 13.900,00 | HOYA CORP | 1.184.567,38 | 0,09 |
| 17.600,00 | HULIC CO LTD | 179.007,88 | 0,01 |
| 11.291,00 | IDEMITSU KOSAN | 259.173,64 | 0,02 |
| 6.700,00 | IHI CORP | 78.323,36 | 0,01 |
| 37.700,00 | INPEX | 212.604,83 | 0,02 |
| 7.500,00 | ISETAN MITSUKOSHI | 43.768,23 | 0,00 |
| 11.800,00 | ISUZU MOTORS LTD | 78.185,71 | 0,01 |
| 54.900,00 | ITOCHU CORP | 1.140.412,41 | 0,09 |
| 3.500,00 | JAPAN AIRLINES CO LTD | 64.517,61 | 0,00 |
| 15.900,00 | JAPAN POST BANK | 146.841,71 | 0,01 |
| 55.700,00 | JAPAN POST HOLDINGS CO | 436.343,66 | 0,03 |
| 152,00 | JAPAN RETAIL FUND INVESTMENT CORP | 172.056,84 | 0,01 |
| 42.800,00 | JAPAN TOBACCO | 791.336,95 | 0,06 |
| 12.300,00 | JFE HOLDINGS INC | 80.097,24 | 0,01 |
| 14.200,00 | J.FRONT RETAILING CO LTD | 118.119,56 | 0,01 |
| 8.300,00 | JGC HOLDINGS CORPORATION | 66.735,20 | 0,01 |
| 30,00 | JP REAL ESTATE INVESTMENT | 175.906,59 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 1.600,00 | JSR CORP | 29.538,23 | 0,00 |
| 9.400,00 | JTEKT CORP | 63.998,87 | 0,00 |
| 110.400,00 | JX HOLDINGS INC | 378.584,32 | 0,03 |
| 25.200,00 | KAJIMA CORP | 258.874,47 | 0,02 |
| 3.000,00 | KAKAKU.COM | 55.161,86 | 0,00 |
| 1.700,00 | KAMIGUMI CO LTD | 28.786,06 | 0,00 |
| 20.700,00 | KANSAI ELECTRIC POWER | 230.766,94 | 0,02 |
| 11.400,00 | KANSAI PAINT CO LTD | 217.323,84 | 0,02 |
| 17.900,00 | KAO CORP | 1.464.100,46 | 0,11 |
| 5.800,00 | KAWASAKI HEAVY INDUSTRIES | 84.296,22 | 0,01 |
| 65.400,00 | KDDI CORP | 1.932.527,01 | 0,15 |
| 4.100,00 | KEIHAN EL RWY | 182.298,14 | 0,01 |
| 13.500,00 | KEIKYU CORP | 227.219,62 | 0,02 |
| 3.000,00 | KEIO | 177.573,95 | 0,01 |
| 3.300,00 | KEISEI ELECTRIC RAILWAY CO LTD | 95.373,05 | 0,01 |
| 6.300,00 | KEYENCE CORP | 2.032.596,46 | 0,16 |
| 8.200,00 | KIKKOMAN CORP | 349.784,55 | 0,03 |
| 6.600,00 | KINTETSU HLDG SHS | 305.682,85 | 0,02 |
| 27.900,00 | KIRIN HOLDINGS CO LTD | 552.417,55 | 0,04 |
| 2.100,00 | KOBAYASHI PHARMACEUTICAL CO | 194.525,46 | 0,02 |
| 5.300,00 | KOITO MANUFACTURING | 179.440,47 | 0,01 |
| 40.200,00 | KOMATSU LTD | 662.273,02 | 0,05 |
| 2.100,00 | KONAMI HLDS SHS | 64.485,19 | 0,00 |
| 10.100,00 | KONICA MINOLTA HOLDINGS INC | 41.071,74 | 0,00 |
| 2.000,00 | KOSE CORP | 246.954,69 | 0,02 |
| 44.000,00 | KUBOTA CORP | 563.067,82 | 0,04 |
| 4.800,00 | KURARAY CO LTD | 48.553,55 | 0,00 |
| 4.400,00 | KURITA WATER INDUSTRIES LTD | 101.812,77 | 0,01 |
| 13.200,00 | KYOCERA CORP | 783.526,29 | 0,06 |
| 11.800,00 | KYOWA KIRIN CO LTD | 264.736,17 | 0,02 |
| 9.300,00 | KYUSHU ELECTRIC POWER CO INC | 74.861,73 | 0,01 |
| 9.500,00 | KYUSHU RAILWAY | 272.798,79 | 0,02 |
| 400,00 | LAWSON INC | 21.972,11 | 0,00 |
| 1.900,00 | LIDA GROUP HOLDINGS CO LTD | 26.347,08 | 0,00 |
| 1.600,00 | LINE CORP | 77.217,34 | 0,01 |
| 11.200,00 | LION CORP | 239.966,60 | 0,02 |
| 19.300,00 | LIXIL GROUP CORPORATION | 240.456,62 | 0,02 |
| 11.400,00 | MAKITA CORP | 350.062,45 | 0,03 |
| 65.100,00 | MARUBENI CORP | 325.032,58 | 0,03 |
| 10.500,00 | MARUI GROUP CO LTD | 176.531,85 | 0,01 |
| 16.300,00 | MAZDA MOTOR CORP | 86.365,60 | 0,01 |
| 12.100,00 | MEDICEO HOLDINGS CORP | 226.184,93 | 0,02 |
| 2.700,00 | MEIJI HLDGS | 192.079,99 | 0,01 |
| 21.100,00 | MINEBEA MITSUMI | 315.459,15 | 0,02 |
| 15.200,00 | MISUMI GROUP | 331.582,53 | 0,03 |
| 66.200,00 | MITSUBISHI CHEMICAL HOLDINGS CORP | 394.176,74 | 0,03 |
| 54.800,00 | MITSUBISHI CORP | 1.163.208,48 | 0,09 |
| 70.800,00 | MITSUBISHI ELECTRIC CORP | 875.531,27 | 0,07 |
| 44.800,00 | MITSUBISHI ESTATE | 661.905,27 | 0,05 |
| 1.500,00 | MITSUBISHI GAS CHEM. | 16.340,14 | 0,00 |
| 14.100,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 356.891,68 | 0,03 |
| 700,00 | MITSUBISHI MATERIAL | 14.362,46 | 0,00 |
| 15.600,00 | MITSUBISHI MOTORS CORP | 44.218,41 | 0,00 |
| 437.300,00 | MITSUBISHI UFJ FINANCIAL GROUP INC | 1.632.456,67 | 0,13 |
| 32.700,00 | MITSUBISHI UFJ LEASE AND FINANCE CO LTD | 161.144,89 | 0,01 |
| 69.000,00 | MITSUI AND CO LTD | 960.969,63 | 0,07 |
| 5.300,00 | MITSUI CHEMICALS | 100.692,86 | 0,01 |
| 33.200,00 | MITSUI FUDOSAN CO LTD | 575.245,11 | 0,04 |
| 700,00 | MITSUI OSK LINES LTD | 11.327,87 | 0,00 |
| 983.000,00 | MIZUHO FINANCIAL GROUP INC | 1.125.457,58 | 0,09 |
| 6.700,00 | MONOTARO CO LTD | 177.996,35 | 0,01 |
| 12.800,00 | MS&AD INSURANCE GROUP HOLDING | 358.667,89 | 0,03 |
| 22.300,00 | MURATA MANUFACTURING CO LTD | 1.130.337,39 | 0,09 |
| 4.800,00 | NABTESCO CORP | 110.935,09 | 0,01 |
| 5.000,00 | NAGOYA RAIL ROAD CO. LTD. | 140.336,22 | 0,01 |
| 11.400,00 | NEC CORP | 416.590,15 | 0,03 |
| 19.800,00 | NEXON CO LTD | 323.718,14 | 0,02 |
| 18.800,00 | NGK INSULATORS LTD | 246.765,73 | 0,02 |
| 1.000,00 | NGK SPARK PLUG CO LTD | 14.098,46 | 0,00 |
| 500,00 | NH FOODS LTD | 17.437,82 | 0,00 |
| 17.600,00 | NIDEC CORP | 914.114,01 | 0,07 |
| 9.000,00 | NIKON CORP | 83.201,32 | 0,01 |
| 4.400,00 | NINTENDO CO LTD | 1.695.928,48 | 0,13 |
| 50,00 | NIPPON BUILDING FD | 335.324,83 | 0,03 |
| 2.100,00 | NIPPON EXPRESS | 102.903,96 | 0,01 |
| 5.800,00 | NIPPON PAINT HOLDINGS CO LTD | 304.089,59 | 0,02 |
| 34.700,00 | NIPPON STEEL CORP | 297.451,46 | 0,02 |
| 49.800,00 | NIPPON TELEGRAPH AND TELEPHONE CORP | 1.188.086,44 | 0,09 |
| 1.000,00 | NIPPON YUSEN KK | 11.912,37 | 0,00 |
| 3.200,00 | NISSAN CHEMICAL CORP | 116.789,38 | 0,01 |
| 80.500,00 | NISSAN MOTOR CO LTD | 265.909,81 | 0,02 |
| 1.900,00 | NISSHIN FLOUR MILL. | 31.715,06 | 0,00 |
| 2.800,00 | NISSHIN FOODS | 233.430,54 | 0,02 |
| 3.100,00 | NITORI | 418.674,35 | 0,03 |
| 5.800,00 | NITTO DENKO CORP | 259.228,32 | 0,02 |
| 119.400,00 | NOMURA HOLDINGS INC | 506.334,19 | 0,04 |
| 2.700,00 | NOMURA REAL ESTATE HOLDINGS INC | 43.893,28 | 0,00 |
| 179,00 | NOMURA REAL ESTATE MASTER FUND | 226.496,18 | 0,02 |
| 9.984,00 | NOMURA RESEARCH INSTITUTE | 211.601,01 | 0,02 |
| 14.600,00 | NSK LTD | 93.857,61 | 0,01 |
| 25.500,00 | NTT DATA CORP | 245.657,86 | 0,02 |
| 49.400,00 | NTT DOCOMO INC | 1.545.308,34 | 0,12 |
| 35.200,00 | OBAYASHI CORP | 301.933,14 | 0,02 |
| 2.500,00 | OBIC | 327.914,33 | 0,03 |
| 7.400,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 162.593,64 | 0,01 |
| 11.000,00 | OJI HOLDINGS | 58.996,79 | 0,00 |
| 47.300,00 | OLYMPUS CORP | 684.383,15 | 0,05 |
| 8.600,00 | OMRON CORP | 448.501,59 | 0,03 |
| 14.000,00 | ONO PHARMACEUTICAL CO LTD | 322.393,52 | 0,02 |
| 400,00 | ORACLE CORP JAPAN | 34.977,53 | 0,00 |
| 8.000,00 | ORIENTAL LAND CO LTD | 1.024.130,19 | 0,08 |
| 52.100,00 | ORIX CORP | 627.632,21 | 0,05 |
| 168,00 | ORIX JREIT INC | 220.980,91 | 0,02 |
| 13.900,00 | OSAKA GAS CY | 262.149,91 | 0,02 |
| 18.900,00 | OSAKA SECURITIES EXCHANGE | 333.688,96 | 0,03 |
| 3.300,00 | OTSUKA CORP | 141.225,48 | 0,01 |
| 15.200,00 | OTSUKA HOLDINGS | 595.722,16 | 0,05 |
| 79.400,00 | PANASONIC CORP | 606.780,47 | 0,05 |
| 3.700,00 | PARK24 CO | 54.529,19 | 0,00 |
| 4.500,00 | PEPTIDREAM INC | 157.148,78 | 0,01 |
| 11.100,00 | PERSOL HOLDINGS CO LTD | 111.663,17 | 0,01 |
| 3.200,00 | PIGEON CORP | 122.865,98 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 1.900,00 | POLA ORBIS HOLDINGS | 35.111,84 | 0,00 |
| 104,00 | PROLOGIS REIT | 261.264,36 | 0,02 |
| 34.700,00 | RAKUTEN | 263.572,73 | 0,02 |
| 54.200,00 | RECRUIT HOLDINGS CO LTD | 1.403.762,36 | 0,11 |
| 22.100,00 | RENESAS ELECTRONICS | 79.634,09 | 0,01 |
| 71.800,00 | RESONA HOLDINGS INC | 216.287,85 | 0,02 |
| 28.200,00 | RICOH CO LTD | 207.408,59 | 0,02 |
| 300,00 | RINNAI CORP | 21.258,85 | 0,00 |
| 3.300,00 | ROHM CO LTD | 181.269,93 | 0,01 |
| 6.000,00 | RYOHIN KEIKAKU CO LTD | 67.472,54 | 0,01 |
| 2.700,00 | SANKYO CO LTD | 78.657,76 | 0,01 |
| 10.800,00 | SANTEN PHARMACEUTICAL CO LTD | 185.877,41 | 0,01 |
| 11.500,00 | SBI HOLDING | 168.097,78 | 0,01 |
| 8.000,00 | SECOM CO LTD | 665.017,68 | 0,05 |
| 1.200,00 | SEGA SAMMY HOLDINGS INC | 14.617,20 | 0,00 |
| 7.600,00 | SEIBU HOLDINGS INC | 83.634,83 | 0,01 |
| 3.300,00 | SEIKO EPSON CORP | 35.764,89 | 0,00 |
| 16.300,00 | SEKISUI CHEMICAL CO LTD | 216.366,96 | 0,02 |
| 22.900,00 | SEKISUI HOUSE LTD | 378.537,73 | 0,03 |
| 24.200,00 | SEVEN & I HOLDINGS CO LTD | 801.622,72 | 0,06 |
| 4.200,00 | SG HOLDINGS CO LTD | 100.102,80 | 0,01 |
| 10.000,00 | SHARP CORP | 105.136,38 | 0,01 |
| 4.000,00 | SHIMADZU CORPORATION | 105.414,27 | 0,01 |
| 2.700,00 | SHIMANO INC | 386.160,81 | 0,03 |
| 23.600,00 | SHIMIZU CORP | 184.725,08 | 0,01 |
| 12.400,00 | SHIN-ETSU CHEM. CO LTD | 1.232.476,22 | 0,10 |
| 7.300,00 | SHINOGI CO LTD | 359.539,54 | 0,03 |
| 7.600,00 | SHINSEI BANK LTD | 101.516,35 | 0,01 |
| 16.500,00 | SHISEIDO | 975.433,99 | 0,08 |
| 23.500,00 | SHIZUOKA BANK LTD | 143.017,89 | 0,01 |
| 2.900,00 | SHOWA DENKO KK | 60.092,62 | 0,00 |
| 2.300,00 | SMC CORP | 974.711,47 | 0,08 |
| 65.800,00 | SOFTBANK | 837.775,73 | 0,06 |
| 58.100,00 | SOFTBANK GROUP | 2.038.652,68 | 0,16 |
| 4.300,00 | SOHGO SECURITY SERVICES CO | 209.513,18 | 0,02 |
| 13.200,00 | SOMPO HOLDINGS INC | 408.759,11 | 0,03 |
| 16.200,00 | SO-NET M3 | 479.449,66 | 0,04 |
| 44.700,00 | SONY CORP | 2.658.687,74 | 0,22 |
| 5.600,00 | SONY FINANCIAL HOLDINGS | 94.772,80 | 0,01 |
| 3.300,00 | SQUARE ENIX HDLGS | 147.491,98 | 0,01 |
| 3.300,00 | STANLEY ELECTRIC CO LTD | 65.171,58 | 0,01 |
| 24.500,00 | SUBARU CORPORATION | 470.573,29 | 0,04 |
| 4.600,00 | SUMCO CORP | 59.356,20 | 0,00 |
| 4.000,00 | SUMI DAI PHARMA | 51.984,61 | 0,00 |
| 53.100,00 | SUMITOMO CHEMICAL CO LTD | 157.890,75 | 0,01 |
| 48.100,00 | SUMITOMO CORP | 552.043,78 | 0,04 |
| 36.800,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 387.924,51 | 0,03 |
| 4.000,00 | SUMITOMO HEAVY INDUSTRIES | 72.289,36 | 0,01 |
| 5.200,00 | SUMITOMO METAL MINING CO LTD | 106.837,08 | 0,01 |
| 45.800,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 1.112.809,72 | 0,09 |
| 10.700,00 | SUMITOMO MITSUI TRUST - SHS | 309.636,35 | 0,02 |
| 16.400,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 400.296,33 | 0,03 |
| 1.600,00 | SUMITOMO RUBBER INDUSTRIES LTD | 15.102,58 | 0,00 |
| 2.100,00 | SUNDRUG CO LTD | 67.305,81 | 0,01 |
| 7.500,00 | SUNTORY | 283.798,74 | 0,02 |
| 2.200,00 | SUZUKEN CO | 80.190,80 | 0,01 |
| 11.900,00 | SUZUKI MOTOR CORP | 284.892,26 | 0,02 |
| 5.500,00 | SYSMEX | 399.731,28 | 0,03 |
| 30.400,00 | T AND D HOLDING INC | 248.933,30 | 0,02 |
| 1.400,00 | TAIHEIYO CEMENT CORP | 23.991,47 | 0,00 |
| 11.200,00 | TAISEI | 342.883,53 | 0,03 |
| 2.000,00 | TAISHO PHARMACEUTICAL HOLDINGS CO LTD | 123.014,19 | 0,01 |
| 6.300,00 | TAIYO NIPPON SANSO | 93.430,57 | 0,01 |
| 52.600,00 | TAKEDA PHARMA CO LTD | 1.611.789,73 | 0,12 |
| 3.300,00 | TDK CORP | 256.162,23 | 0,02 |
| 6.100,00 | TEIJIN LTD | 103.404,17 | 0,01 |
| 24.400,00 | TERUMO CORP. | 840.794,59 | 0,06 |
| 5.900,00 | THK CO LTD | 120.891,08 | 0,01 |
| 4.500,00 | TOBU RAILWAY CO LTD | 157.148,78 | 0,01 |
| 4.500,00 | TOHO CO | 137.557,28 | 0,01 |
| 1.600,00 | TOHO GAS | 72.622,84 | 0,01 |
| 27.800,00 | TOHOKU ELECTRIC POWER | 268.072,75 | 0,02 |
| 25.100,00 | TOKIO MARINE HOLDINGS INC | 1.150.895,95 | 0,09 |
| 1.400,00 | TOKYO CENTURY CORP - REGISTERED SHS | 43.897,91 | 0,00 |
| 45.000,00 | TOKYO EL HLDG | 157.148,78 | 0,01 |
| 5.300,00 | TOKYO ELECTRON LTD | 999.318,94 | 0,08 |
| 11.700,00 | TOKYO GAS CO LTD | 277.015,36 | 0,02 |
| 23.700,00 | TOKYU CORP | 373.210,98 | 0,03 |
| 20.100,00 | TOKYU FUDOSAN HOLDINGS CORP | 96.445,72 | 0,01 |
| 8.800,00 | TOPPAN PRINTING | 134.989,55 | 0,01 |
| 58.200,00 | TORAY INDUSTRIES INC | 252.844,18 | 0,02 |
| 14.800,00 | TOSHIBA CORP | 326.284,03 | 0,03 |
| 2.900,00 | TOSOH CORP | 33.041,54 | 0,00 |
| 5.700,00 | TOTO LTD | 189.815,16 | 0,01 |
| 1.900,00 | TOYO SEIKAN KAISHA | 21.718,30 | 0,00 |
| 700,00 | TOYO SUISAN KAISHA | 33.847,43 | 0,00 |
| 3.700,00 | TOYOTA INDUSTRIES CORP | 177.536,90 | 0,01 |
| 84.100,00 | TOYOTA MOTOR CORP | 5.064.461,82 | 0,40 |
| 8.400,00 | TOYOTA TSUSHO CORP | 198.104,72 | 0,02 |
| 4.700,00 | TREND MICRO INC | 232.485,71 | 0,02 |
| 700,00 | TSURUHA HOLDINGS INC | 92.464,43 | 0,01 |
| 11.900,00 | UNI CHARM | 446.546,14 | 0,03 |
| 101,00 | UNITED URBAN INVESTMENT CORP | 100.574,29 | 0,01 |
| 6.900,00 | USS | 94.978,44 | 0,01 |
| 1.700,00 | WELCIA HLDG | 118.892,10 | 0,01 |
| 6.100,00 | WEST JAPAN RAILWAY COMPANY | 417.911,07 | 0,03 |
| 2.600,00 | YAKULT HONSHA CO LTD | 153.897,42 | 0,01 |
| 6.100,00 | YAMADA DENKI CO LTD | 24.353,66 | 0,00 |
| 8.400,00 | YAMAHA CORP. | 327.969,91 | 0,03 |
| 8.300,00 | YAMAHA MOTOR CO LTD | 100.487,22 | 0,01 |
| 14.600,00 | YAMATO HOLDINGS CO LTD | 229.504,84 | 0,02 |
| 1.400,00 | YAMAZAKI BAKING CO | 29.269,60 | 0,00 |
| 8.400,00 | YASKAWA ELECTRIC CORP | 231.563,10 | 0,02 |
| 5.700,00 | YOKOGAWA ELECTRIC CORP | 68.798,09 | 0,01 |
| 1.600,00 | YOKOHAMA RUBBER CO | 19.904,59 | 0,00 |
| 58.300,00 | Z HOLDINGS KK | 187.933,82 | 0,01 |
| 900,00 | ZOZO INC | 12.096,70 | 0,00 |
| | **Jersey Inseln** | **3.321.870,22** | **0,26** |
| 65.902,00 | AMCOR --- REGISTERED SHS | 535.124,24 | 0,04 |
| 9.585,00 | APTIV - REGISTERED | 471.965,40 | 0,04 |
| 33.658,00 | EXPERIAN GROUP | 939.453,30 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 7.760,00 | FERGUSON NEWCO PLC | 486.497,02 | 0,04 |
| 407.930,00 | GLENCORE PLC | 626.206,66 | 0,05 |
| 38.411,00 | WPP 2012 PLC | 262.623,60 | 0,02 |
| | **Kaimaninseln** | **2.476.636,98** | **0,19** |
| 13.900,00 | ASM PACIFIC TECHNOLOGY | 130.196,11 | 0,01 |
| 938,00 | BEIGENE LTD ADS | 115.477,18 | 0,01 |
| 41.000,00 | BUDWEISER BREWING COMPANY APAC LIMITED | 105.793,86 | 0,01 |
| 85.972,00 | CK ASSET HOLDINGS LTD | 470.848,63 | 0,04 |
| 102.972,00 | CK HUTCHISON | 694.812,19 | 0,05 |
| 82.000,00 | HKT LTD - STAPLED SECURITY | 111.718,31 | 0,01 |
| 2.900,00 | MELCO PBL ENTERTAINMENT (MACAU) LTD | 35.960,00 | 0,00 |
| 76.400,00 | SANDS CHINA LTD | 279.935,70 | 0,02 |
| 412.500,00 | WH GROUP 144A/REGS | 385.841,16 | 0,03 |
| 25.000,00 | WHARF REIC - REGISTERED | 102.890,98 | 0,01 |
| 28.400,00 | WYNN MACAU LTD | 43.162,86 | 0,00 |
| | **Kanada** | **40.323.409,42** | **3,11** |
| 7.666,00 | AGNICO EAGLE MINES | 302.583,07 | 0,02 |
| 19.126,00 | ALGONQUIN POWER & UTILITIES | 254.640,48 | 0,02 |
| 28.940,00 | ALIMENTATION COUCHE - TARD INC SUB VTG B | 674.025,20 | 0,05 |
| 19.543,00 | ALTAGAS | 175.063,45 | 0,01 |
| 2.711,00 | ATCO CLASS 1 NON VOTING | 74.225,65 | 0,01 |
| 16.425,00 | AURORA CANNABIS | 14.540,19 | 0,00 |
| 21.056,00 | BANK OF MONTREAL | 1.051.223,71 | 0,08 |
| 42.809,00 | BANK OF NOVA SCOTIA | 1.728.503,87 | 0,13 |
| 62.459,00 | BARRICK GOLD | 1.134.795,54 | 0,09 |
| 11.647,00 | BAUSCH HEALTH -REGISTERED SHS | 178.469,42 | 0,01 |
| 2.354,00 | BCE INC | 95.477,73 | 0,01 |
| 12.929,00 | BLACKBERRY LTD | 52.412,49 | 0,00 |
| 84.093,00 | BOMBARDIER INC B | 26.882,24 | 0,00 |
| 31.421,00 | BROOKFIELD ASSET MANAGEMENT INC -A- | 1.377.080,88 | 0,11 |
| 8.742,00 | CAE INC | 109.264,94 | 0,01 |
| 13.011,00 | CAMECO CORP | 98.085,42 | 0,01 |
| 18.363,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 1.057.916,92 | 0,08 |
| 27.597,00 | CANADIAN NATIONAL RAILWAY | 2.133.374,31 | 0,15 |
| 34.697,00 | CANADIAN NATURAL RESOURCES | 469.263,46 | 0,04 |
| 5.243,00 | CANADIAN PACIFIC RAILWAY | 1.143.945,84 | 0,09 |
| 4.182,00 | CANADIAN TIRE CORP -A- NON VOTING | 249.568,84 | 0,02 |
| 5.146,00 | CANADIAN UTILITIES -A- NON VOTING | 121.624,16 | 0,01 |
| 5.172,00 | CANOPY GROWTH CORP | 74.346,10 | 0,01 |
| 3.209,00 | CCL INDUSTRIES INC -B- NON-VOTING | 96.473,07 | 0,01 |
| 56.558,00 | CENOVUS ENERGY INC | 112.851,27 | 0,01 |
| 8.279,00 | CGI GROUP --- REGISTERED SHS -A- | 443.169,57 | 0,03 |
| 8.282,00 | CI FINANCIAL | 81.287,86 | 0,01 |
| 724,00 | CONSTELLATION SOFTWARE | 650.593,88 | 0,05 |
| 4.794,00 | CRONOS GROUP INC | 26.911,56 | 0,00 |
| 8.853,00 | DOLLARAMA INC | 242.825,53 | 0,02 |
| 9.967,00 | EMERA | 388.643,60 | 0,03 |
| 11.807,00 | EMPIRE -A- NON VOTING | 228.370,42 | 0,02 |
| 2.951,00 | ENBRIDGE | 85.844,59 | 0,01 |
| 70.191,00 | ENBRIDGE INC | 2.020.912,26 | 0,16 |
| 1.303,00 | FAIRFAX FINANCIAL HOLDINGS SUB.VTG | 394.956,11 | 0,03 |
| 9.650,00 | FIRST CAPITAL REAL ESTATE INV TRUST | 92.409,63 | 0,01 |
| 29.822,00 | FIRST QUANTUM MINERALS LTD | 150.646,74 | 0,01 |
| 16.046,00 | FORTIS INC | 611.815,79 | 0,05 |
| 6.623,00 | FRANCO-NEVADA CORP | 654.282,10 | 0,05 |
| 1.761,00 | GEORGE WESTON | 124.503,31 | 0,01 |
| 6.939,00 | GILDAN ACTIVEWEAR | 87.460,79 | 0,01 |
| 6.372,00 | GREAT WEST LIFECO INC | 108.831,55 | 0,01 |
| 8.586,00 | HUSKY ENERGY | 21.354,44 | 0,00 |
| 16.604,00 | HYDRO ONE LTD | 295.606,11 | 0,02 |
| 4.787,00 | IA FINL CORP --- REGISTERED SHS | 148.789,62 | 0,01 |
| 1.502,00 | IGM FINANCIAL INC | 24.640,58 | 0,00 |
| 13.775,00 | IMPERIAL OIL | 153.977,00 | 0,01 |
| 4.546,00 | INTACT FINANCIAL CORP | 388.476,02 | 0,03 |
| 14.127,00 | INTER PIPELINE | 83.571,10 | 0,01 |
| 5.693,00 | KEYERA | 52.317,02 | 0,00 |
| 28.211,00 | KINROSS GOLD CORP | 111.985,30 | 0,01 |
| 8.269,00 | KIRKLAND LK GLG REG | 240.808,38 | 0,02 |
| 5.377,00 | LOBLAW COMPANIES | 274.076,33 | 0,02 |
| 9.982,00 | LUNDIN MINING CORP | 37.099,44 | 0,00 |
| 12.347,00 | MAGNA INTERNATIONAL SHS -A- SUB.VTG | 389.581,73 | 0,03 |
| 79.618,00 | MANULIFE FINANCIAL REGISTERED | 988.420,82 | 0,08 |
| 600,00 | METHANEX CORP | 7.221,09 | 0,00 |
| 8.486,00 | METRO -A- SUB VTG | 339.301,43 | 0,03 |
| 13.148,00 | NATIONAL BK CANADA COMMON | 502.426,84 | 0,04 |
| 24.451,00 | NUTRIEN - REGISTERED | 826.468,03 | 0,06 |
| 3.930,00 | ONEX CORP SUB.VOTING | 142.225,73 | 0,01 |
| 9.475,00 | OPEN TEXT | 327.587,00 | 0,03 |
| 5.421,00 | PARKLAND FUEL | 94.493,13 | 0,01 |
| 22.019,00 | PEMBINA PIPELINE CORP | 408.409,27 | 0,03 |
| 24.718,00 | POWER CORP DU CANADA SUB. | 393.173,13 | 0,03 |
| 808,00 | PRAIRIESKY ROYALTY LTD | 4.217,88 | 0,00 |
| 4.677,00 | QUEBECOR -B- SUBORD.VOTING | 102.226,02 | 0,01 |
| 10.729,00 | RESTAURANT BRANDS INTERNATIONAL INC | 427.477,21 | 0,03 |
| 9.078,00 | RIOCAN REIT (UNITS) | 102.877,08 | 0,01 |
| 12.087,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 498.823,08 | 0,04 |
| 50.974,00 | ROYAL BANK OF CANADA | 3.121.834,21 | 0,23 |
| 13.960,00 | SAPUTO | 331.901,98 | 0,03 |
| 20.554,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 329.682,84 | 0,03 |
| 3.955,00 | SHOPIFY -A- SUBORD VOTING | 1.638.372,95 | 0,13 |
| 2.089,00 | SMART REIT TRUST UNITS VARIABLE VOTING | 27.651,16 | 0,00 |
| 19.504,00 | SUN LIFE FINANCIAL INC | 620.337,82 | 0,05 |
| 58.421,00 | SUNCOR ENERGY INC | 921.876,65 | 0,07 |
| 28.098,00 | TECK RESOURSES LTD -B- | 210.636,63 | 0,02 |
| 10.694,00 | TELUS CORP | 167.172,28 | 0,01 |
| 7.462,00 | TELUS CORP | 116.386,42 | 0,01 |
| 9.041,00 | THE STARS GROUP | 182.810,58 | 0,01 |
| 5.267,00 | THOMSON REUTERS --- REGISTERED SHS | 354.801,48 | 0,03 |
| 63.845,00 | TORONTO DOMINION BANK | 2.683.737,09 | 0,20 |
| 32.814,00 | TRANSCANADA - REGISTERED SHS | 1.442.050,81 | 0,11 |
| 10.076,00 | WASTE CONNECTIONS INC | 780.890,00 | 0,06 |
| 1.611,00 | WEST FRASER TIMBER CO | 30.378,91 | 0,00 |
| 16.403,00 | WHEATON PRECIOUS METAL - REGISTERED | 446.339,02 | 0,03 |
| 5.856,00 | WSP GLOBAL | 328.814,24 | 0,03 |
| | **Liberia** | **253.531,77** | **0,02** |
| 7.881,00 | ROYAL CARIBBEAN CRUISES | 253.531,77 | 0,02 |
| | **Luxemburg** | **1.168.745,69** | **0,09** |
| 36.528,00 | ARCELORMITTAL - REGISTERED | 347.135,90 | 0,03 |
| 68.526,00 | AROUNDTOWN SA | 342.415,95 | 0,03 |
| 634,00 | EUROFINS SCIENTIFIC | 313.741,08 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 2.583,00 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | 72.893,31 | 0,01 |
| 7.828,00 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | 45.935,43 | 0,00 |
| 7.615,00 | TENARIS SA - REG.SHS | 46.624,02 | 0,00 |
| | **Neuseeland** | **1.235.315,54** | **0,10** |
| 50.778,00 | AUCKLAND INTERNATIONAL AIRPORT LTD | 150.218,09 | 0,01 |
| 20.663,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 372.157,90 | 0,04 |
| 51.185,00 | FLETCHER BUILDING LTD | 106.207,91 | 0,01 |
| 73.277,00 | MERIDIAN ENERGY LTD | 175.507,28 | 0,01 |
| 14.820,00 | RYMAN HEALTHCARE GROUP LTD | 90.496,45 | 0,01 |
| 25.963,00 | SPARK NEW | 62.877,18 | 0,00 |
| 27.264,00 | THE A2 MILK CO LTD | 277.850,73 | 0,02 |
| | **Niederlande** | **21.414.845,71** | **1,65** |
| 13.962,00 | ABN AMRO GROUP DEP RECEIPT | 114.653,42 | 0,01 |
| 407,00 | ADYEN --- PARTS SOCIALES | 344.135,13 | 0,03 |
| 89.089,00 | AEGON NV | 226.200,23 | 0,02 |
| 4.822,00 | AERCAP HOLDINGS | 109.893,38 | 0,01 |
| 20.504,00 | AIRBUS GROUP | 1.335.032,15 | 0,10 |
| 6.663,00 | AKZO NOBEL NV | 438.731,71 | 0,03 |
| 24.279,00 | ALTICE EUROPE SHS SERIES -A- | 94.066,31 | 0,01 |
| 15.256,00 | ASML HLDG | 4.058.527,17 | 0,30 |
| 51.894,00 | CNH INDUSTRIAL NV | 297.002,64 | 0,02 |
| 6.526,00 | DSM KONINKLIJKE | 741.127,64 | 0,06 |
| 4.053,00 | EXOR REG | 209.016,25 | 0,02 |
| 4.608,00 | FERRARI | 715.694,92 | 0,06 |
| 31.963,00 | FIAT CHRYSLER AUTOMOBILES -A- | 230.489,26 | 0,02 |
| 2.636,00 | HEINEKEN HOLDING | 202.030,72 | 0,02 |
| 9.840,00 | HEINEKEN NV | 822.294,95 | 0,06 |
| 153.049,00 | ING GROEP | 802.971,71 | 0,06 |
| 5.801,00 | JUST EAT TAKEAWAY.COM N.V | 437.285,62 | 0,03 |
| 34.770,00 | KONINKLIJKE AHOLD NV | 812.052,18 | 0,06 |
| 162.713,00 | KONINKLIJKE KPN NV | 388.496,16 | 0,03 |
| 914,00 | KONINKLIJKE VOPAK | 47.556,88 | 0,00 |
| 9.595,00 | LYONDELLBASELL -A- | 476.199,85 | 0,04 |
| 25.315,00 | MYLAN NV. | 377.446,65 | 0,03 |
| 7.702,00 | NN GROUP NV | 207.895,08 | 0,02 |
| 10.283,00 | NXP SEMICONDUCTORS | 852.769,19 | 0,07 |
| 19.144,00 | PROSUS N.V. | 1.326.513,37 | 0,10 |
| 5.407,00 | QIAGEN REGD EUR | 217.200,93 | 0,02 |
| 7.825,00 | RANDSTAD BR | 276.211,02 | 0,02 |
| 33.975,00 | ROYAL PHILIPS ELECTRONIC | 1.376.156,83 | 0,11 |
| 28.611,00 | STMICROELECTRONICS NV | 623.944,22 | 0,05 |
| 1.625,00 | STMICROELECTRONICS NV | 35.437,75 | 0,00 |
| 51.713,00 | UNILEVER NV | 2.542.329,31 | 0,19 |
| 9.592,00 | WOLTERS KLUWER | 675.483,08 | 0,05 |
| | **Niederländische Antillen** | **671.815,49** | **0,05** |
| 49.801,00 | SCHLUMBERGER LTD | 671.815,49 | 0,05 |
| | **Norwegen** | **2.117.282,01** | **0,16** |
| 32.577,00 | DNB | 362.189,85 | 0,02 |
| 24.870,00 | EQUINOR | 310.607,81 | 0,02 |
| 12.145,00 | GJENSIDIGE FORSIKRING ASA | 205.924,39 | 0,02 |
| 17.992,00 | MOWI ASA | 271.824,01 | 0,02 |
| 42.825,00 | NORSK HYDRO ASA | 92.248,28 | 0,01 |
| 26.387,00 | ORKLA ASA | 223.689,66 | 0,02 |
| 3.850,00 | SCHIBSTED -B- | 68.266,67 | 0,01 |
| 24.270,00 | TELENOR ASA | 351.071,72 | 0,02 |
| 7.381,00 | YARA INTERNATIONAL ASA | 231.459,62 | 0,02 |
| | **Österreich** | **895.837,22** | **0,07** |
| 3.304,00 | ANDRITZ AG | 103.611,47 | 0,01 |
| 10.402,00 | ERSTE GROUP BANK AG | 192.718,54 | 0,01 |
| 9.777,00 | OMV AG | 269.911,78 | 0,02 |
| 5.824,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 85.471,39 | 0,01 |
| 2.679,00 | VERBUND AG | 97.063,37 | 0,01 |
| 7.231,00 | VOESTALPINE AG | 147.060,67 | 0,01 |
| | **Panama** | **182.338,65** | **0,01** |
| 13.845,00 | CARNIVAL CORP | 182.338,65 | 0,01 |
| | **Papua-Neuguinea** | **110.793,28** | **0,01** |
| 76.059,00 | OIL SEARCH | 110.793,28 | 0,01 |
| | **Portugal** | **1.008.179,30** | **0,08** |
| 100.715,00 | EDP-ENERGIAS REG.SHS | 404.243,87 | 0,03 |
| 30.218,00 | GALP ENERGIA SA REG SHS -B- | 344.663,90 | 0,03 |
| 14.373,00 | JERONIMO MARTINS SGPS SA | 259.271,53 | 0,02 |
| | **Schweden** | **10.791.633,92** | **0,83** |
| 14.739,00 | ALFA LAVAL | 256.243,79 | 0,02 |
| 39.439,00 | ASSA ABLOY -B- NEW I | 747.164,58 | 0,06 |
| 28.517,00 | ATLAS COPCO --- REGISTERED SHS -A- | 961.050,83 | 0,06 |
| 13.710,00 | ATLAS COPCO --- REGISTERED SHS -B- | 405.444,28 | 0,03 |
| 10.656,00 | BOLIDEN AB | 194.992,60 | 0,02 |
| 5.503,00 | ELECTROLUX -B- FREE | 68.761,65 | 0,01 |
| 25.183,00 | EPIROC- REGISTERED SHS | 250.261,13 | 0,02 |
| 23.513,00 | EPIROC -REGISTERED SHS | 233.570,24 | 0,02 |
| 24.967,00 | ESSITY REGISTERED -B- | 771.105,67 | 0,06 |
| 19.799,00 | HENNES AND MAURITZ AB | 255.787,51 | 0,02 |
| 11.113,00 | HEXAGON -B- | 475.579,66 | 0,04 |
| 2.942,00 | ICA GRUPPEN AB | 124.091,25 | 0,01 |
| 6.561,00 | INDUSTRIVAERDEN -C- FREE | 128.402,64 | 0,01 |
| 18.060,00 | INVESTOR -B- FREE | 833.211,15 | 0,06 |
| 7.473,00 | KINNEVIK - REGISTERED SHS -B- | 124.528,33 | 0,01 |
| 4.673,00 | LUNDBERGFOERETAGEN -B- FREE | 192.056,79 | 0,01 |
| 39.001,00 | SANDVIK AB | 556.019,86 | 0,04 |
| 12.321,00 | SECURITAS -B- FREE | 133.622,16 | 0,01 |
| 55.744,00 | SHB -A- | 467.772,03 | 0,04 |
| 66.699,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 452.257,14 | 0,03 |
| 17.466,00 | SKANSKA -B- FREE | 266.986,22 | 0,02 |
| 13.369,00 | SKF AB -B- | 184.456,32 | 0,01 |
| 32.958,00 | SWEDBANK -A- | 368.742,04 | 0,03 |
| 3.940,00 | SWEDISH MATCH | 225.876,30 | 0,02 |
| 110.524,00 | TELEFON AB L.M.ERICSSON | 904.251,63 | 0,07 |
| 17.964,00 | TELE2 AB | 241.871,66 | 0,02 |
| 98.430,00 | TELIA COMPANY AB | 354.667,84 | 0,03 |
| 50.812,00 | VOLVO AB -B- | 612.858,62 | 0,05 |
| | **Schweiz** | **47.624.119,59** | **3,67** |
| 74.086,00 | ABB LTD REG SHS | 1.302.078,03 | 0,10 |
| 4.365,00 | ADECCO REG.SHS | 172.063,66 | 0,01 |
| 14.943,00 | ALCON --- REGISTERED SHS | 761.856,43 | 0,06 |
| 2.267,00 | BALOISE HOLDING REG.SHS | 297.329,07 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 167,00 | BARRY CALLEBAUT - NAMEN-AKT | 334.843,93 | 0,03 |
| 38,00 | CHOCOLADEFAB.LINDT.SPRUENGLI PARTIZIPSCH | 320.281,45 | 0,02 |
| 16.267,00 | CHUBB - NAMEN AKT | 1.816.861,23 | 0,14 |
| 17.567,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 963.361,02 | 0,07 |
| 10.669,00 | CLARIANT NAMEN AKT | 179.350,26 | 0,01 |
| 5.131,00 | COCA COLA HBC NAMEN | 110.512,97 | 0,01 |
| 83.352,00 | CREDIT SUISSE GROUP AG REG SHS | 689.176,15 | 0,05 |
| 696,00 | DUFRY GROUP | 21.637,71 | 0,00 |
| 288,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 181.124,54 | 0,01 |
| 5.114,00 | GARMIN | 383.345,44 | 0,03 |
| 1.527,00 | GEBERIT AG | 672.315,09 | 0,05 |
| 298,00 | GIVAUDAN SA REG.SHS | 922.438,28 | 0,07 |
| 10.928,00 | JULIUS BAER GROUP NAMEN AKT | 373.055,53 | 0,03 |
| 2.830,00 | KUEHNE + NAGEL INTERNATIONAL AG | 388.572,64 | 0,03 |
| 15.466,00 | LAFARGEHOLCIM N NAMEN-AKT. | 565.216,05 | 0,04 |
| 2.722,00 | LONZA GROUP (CHF) | 1.131.499,62 | 0,09 |
| 109.442,00 | NESTLE SA REG SHS | 11.248.977,13 | 0,88 |
| 78.807,00 | NOVARTIS AG REG SHS | 6.503.751,53 | 0,50 |
| 355,00 | PARGESA HOLDING SA | 23.536,90 | 0,00 |
| 534,00 | PARTNERS GROUP HLDG NAMEN AKT | 369.556,57 | 0,03 |
| 25.657,00 | ROCHE HOLDING AG GENUSSSCHEIN | 8.327.773,36 | 0,64 |
| 593,00 | SCHINDLER HOLDING NAMEN AKT | 125.273,67 | 0,01 |
| 1.542,00 | SCHINDLER HOLDING SA | 338.503,45 | 0,03 |
| 3,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 261.690,48 | 0,02 |
| 173,00 | SGS SA REG SHS | 400.872,19 | 0,03 |
| 3.897,00 | SIKA - REGISTERED SHS | 644.226,94 | 0,05 |
| 2.173,00 | SONOVA HOLDING NAM-AKT | 391.679,13 | 0,03 |
| 485,00 | STRAUMANN HOLDING REG | 361.611,39 | 0,03 |
| 1.178,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 401.045,01 | 0,03 |
| 1.592,00 | SWISS PRIME SITE AG-NAMEN AKT | 155.900,14 | 0,01 |
| 9.616,00 | SWISS RE NAMEN AKT | 741.010,87 | 0,06 |
| 893,00 | SWISSCOM SHS NOM | 480.115,83 | 0,04 |
| 11.997,00 | TE CONNECTIVITY LTD REG SHS | 755.571,06 | 0,06 |
| 3.310,00 | TEMENOS AG NAM.AKT | 434.124,04 | 0,03 |
| 1.233,00 | THE SWATCH GROUP | 246.522,20 | 0,02 |
| 2.148,00 | THE SWATCH GROUP REG | 84.538,67 | 0,01 |
| 153.692,00 | UBS GROUP NAMEN-AKT | 1.436.918,28 | 0,11 |
| 1.722,00 | VIFOR PHARMA - REGISTERED | 238.040,67 | 0,02 |
| 5.821,00 | ZURICH INSURANCE GROUP NAMENSAKT | 2.065.960,98 | 0,16 |
| | **Singapur** | **4.643.642,35** | **0,36** |
| 49.184,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 97.757,80 | 0,01 |
| 150.300,00 | CAPITACOMMERCIAL REAL ESTATE INV TRUST | 161.507,08 | 0,01 |
| 67.400,00 | CAPITALAND LTD | 134.910,55 | 0,01 |
| 126.400,00 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | 158.906,35 | 0,01 |
| 4.300,00 | CITY DEVELOPMENT | 21.864,93 | 0,00 |
| 10.000,00 | COMFORTDELGRO CORP | 10.675,41 | 0,00 |
| 66.482,00 | DBS GROUP HOLDINGS | 867.075,94 | 0,08 |
| 30.454,00 | FLEXTRONICS INTERNATIONAL LTD | 255.052,25 | 0,02 |
| 237.900,00 | GENTING SPORE -REGISTERED SHS | 115.288,16 | 0,01 |
| 745,00 | JARDINE CYCLE & CARRIAGE LTD | 10.292,05 | 0,00 |
| 49.200,00 | KEPPEL CORPORATION LTD | 182.794,00 | 0,01 |
| 119.494,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 725.105,16 | 0,06 |
| 9.800,00 | SATS | 21.749,75 | 0,00 |
| 65.500,00 | SEMBCORP INDUSTRIES LTD | 71.304,04 | 0,01 |
| 2.100,00 | SINGAPORE AIRLINES LTD | 8.465,88 | 0,00 |
| 16.500,00 | SINGAPORE EXCHANGE LTD | 106.497,79 | 0,01 |
| 53.900,00 | SINGAPORE TECHNOLOGIES ENGINEERING | 118.109,41 | 0,01 |
| 321.500,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 573.529,62 | 0,04 |
| 40.200,00 | S'PORE PRESS HOLDINGS LTD | 51.667,60 | 0,00 |
| 25.700,00 | SUNTEC REAL ESTATE INVESTMENT TRUST | 22.562,35 | 0,00 |
| 49.297,00 | UNITED OVERSEAS BANK | 673.412,62 | 0,05 |
| 11.400,00 | VENTURE CORPORATION LIMITED | 108.649,03 | 0,01 |
| 49.300,00 | WILMAR INTERNATIONAL LTD | 111.838,31 | 0,01 |
| 59.400,00 | YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD | 34.626,27 | 0,00 |
| | **Spanien** | **10.924.145,71** | **0,84** |
| 13.760,00 | ACS | 268.973,72 | 0,02 |
| 3.074,00 | AENA | 335.675,63 | 0,03 |
| 15.514,00 | AMADEUS IT -A- | 735.382,22 | 0,06 |
| 217.159,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 694.698,67 | 0,05 |
| 237.849,00 | BANCO SABADELL REG.SHS | 122.399,53 | 0,01 |
| 2.053,00 | BANCO SANTANDER REG SHS | 4.996,38 | 0,00 |
| 581.791,00 | BANCO SANTANDER SA REG SHS | 1.415.905,05 | 0,11 |
| 102.832,00 | BANKIA BEARER SHS | 114.863,40 | 0,01 |
| 36.604,00 | BANKINTER REG.SHS | 134.307,55 | 0,01 |
| 121.841,00 | CAIXABANK | 227.273,06 | 0,02 |
| 11.467,00 | CELLNEX TELECOM SA | 521.530,77 | 0,04 |
| 8.004,00 | ENAGAS | 158.917,33 | 0,01 |
| 10.114,00 | ENDESA | 216.070,01 | 0,02 |
| 18.652,00 | FERROVIAL SA | 447.589,39 | 0,03 |
| 10.522,00 | GAMESA CORPORACION TECNOLOGICA SA | 158.516,49 | 0,01 |
| 10.730,00 | GRIFOLS SA -A- | 364.978,27 | 0,03 |
| 221.861,00 | IBERDROLA SA | 2.187.037,84 | 0,16 |
| 42.922,00 | INDITEX SHARE FROM SPLIT | 1.114.295,25 | 0,09 |
| 7.287,00 | NATURGY ENERGY GROUP SA | 128.850,08 | 0,01 |
| 22.591,00 | RED ELECTRICA | 405.655,21 | 0,03 |
| 36.111,00 | REPSOL SA | 330.137,12 | 0,03 |
| 182.578,00 | TELEFONICA SA | 836.092,74 | 0,06 |
| | **Vereinigte Staaten von Amerika** | **786.639.972,00** | **60,68** |
| 66.011,00 | ABBOTT LABORATORIES LTD | 5.208.928,01 | 0,40 |
| 55.537,00 | ABBVIE INC | 4.231.364,03 | 0,33 |
| 1.660,00 | ABIOMED INC | 240.965,60 | 0,02 |
| 30.129,00 | ACTIVISION BLIZZARD | 1.792.072,92 | 0,14 |
| 2.704,00 | ACUITY BRANDS | 231.624,64 | 0,02 |
| 17.414,00 | ADOBE INC | 5.541.831,36 | 0,43 |
| 2.306,00 | ADVANCE AUTO PARTS | 215.195,92 | 0,02 |
| 41.051,00 | ADVANCED MICRO DEVICES INC | 1.866.999,48 | 0,14 |
| 28.938,00 | AES CORP | 393.556,80 | 0,03 |
| 24.524,00 | AFLAC INC | 839.701,76 | 0,06 |
| 11.125,00 | AGILENT TECHNOLOGIES | 796.772,50 | 0,06 |
| 24.904,00 | AGNC INVESTMENT CORP | 263.484,32 | 0,02 |
| 7.407,00 | AIR PRODUCTS CHEMICALS INC | 1.478.511,27 | 0,11 |
| 5.813,00 | AKAMAI TECHNOLOGIES | 531.831,37 | 0,04 |
| 4.477,00 | ALBERMARLE CORPORATION | 252.368,49 | 0,02 |
| 4.142,00 | ALEXANDRIA REAL ESTATE | 567.702,52 | 0,04 |
| 7.955,00 | ALEXION PHARMACEUTICALS | 714.279,45 | 0,06 |
| 2.068,00 | ALIGN TECHNOLOGY INC | 359.728,60 | 0,03 |
| 299,00 | ALLEGHANY (DEL) | 165.152,65 | 0,01 |
| 1.566,00 | ALLIANCE DATA SYSTEMS CORP | 52.695,90 | 0,00 |
| 7.331,00 | ALLIANT ENERGY CORP | 354.013,99 | 0,03 |
| 12.388,00 | ALLSTATE CORP | 1.136.351,24 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 12.368,00 | ALLY FINANCIAL INC | 178.470,24 | 0,01 |
| 4.011,00 | ALNYLAM PHARMACEUTICALS INC | 436.597,35 | 0,03 |
| 10.881,00 | ALPHABET -A- | 12.643.177,95 | 0,99 |
| 11.225,00 | ALPHABET -C- | 13.052.542,25 | 1,02 |
| 7.195,00 | ALTICE USA -A- | 160.376,55 | 0,01 |
| 71.613,00 | ALTRIA GROUP | 2.769.274,71 | 0,21 |
| 15.383,00 | AMAZON.COM INC | 29.992.542,76 | 2,32 |
| 7.096,00 | AMERCIAN WATER WORKS CO INC | 848.397,76 | 0,07 |
| 719,00 | AMERCO | 208.905,45 | 0,02 |
| 7.871,00 | AMEREN CORPORATION | 573.244,93 | 0,04 |
| 9.101,00 | AMERICAN AIRLINES GROUP INC-REGS | 110.941,19 | 0,01 |
| 18.394,00 | AMERICAN ELECTRIC POWER CO INC | 1.471.152,12 | 0,11 |
| 25.176,00 | AMERICAN EXPRESS CO COM. | 2.155.317,36 | 0,17 |
| 3.479,00 | AMERICAN FINANCIAL GROUP | 243.808,32 | 0,02 |
| 34.229,00 | AMERICAN INTERNATIONAL GROUP INC | 830.053,25 | 0,06 |
| 15.818,00 | AMERICAN TOWER CORP | 3.444.369,50 | 0,27 |
| 5.104,00 | AMERIPRISE FINANCIAL INC | 523.057,92 | 0,04 |
| 4.191,00 | AMERISOURCEBERGEN CORP | 370.903,50 | 0,03 |
| 8.031,00 | AMETEK INC | 578.392,62 | 0,04 |
| 22.194,00 | AMGEN INC | 4.499.389,62 | 0,35 |
| 9.648,00 | AMPHENOL -A- | 703.146,24 | 0,05 |
| 12.127,00 | ANALOG DEVICES INC | 1.087.185,55 | 0,08 |
| 47.608,00 | ANNALY CAPITAL MANAGEMENT | 241.372,56 | 0,02 |
| 2.997,00 | ANSYS INC | 696.712,59 | 0,05 |
| 9.394,00 | ANTHEM | 2.132.813,76 | 0,16 |
| 5.078,00 | A.O.SMITH CORP | 191.999,18 | 0,01 |
| 19.471,00 | APACHE CORP | 81.388,78 | 0,01 |
| 162.025,00 | APPLE INC | 41.201.337,25 | 3,19 |
| 34.225,00 | APPLIED MATERIALS INC | 1.568.189,50 | 0,12 |
| 7.943,00 | AQUA AMERICA --- REGISTERED SHS | 323.280,10 | 0,02 |
| 6.658,00 | ARAMARK HOLDING CORP | 132.960,26 | 0,01 |
| 21.227,00 | ARCHER-DANIELS MIDLAND CO | 746.765,86 | 0,06 |
| 18.786,00 | ARCONIC REGISTERED SHD | 301.703,16 | 0,02 |
| 1.924,00 | ARISTA NETWORKS INC | 389.706,20 | 0,03 |
| 2.507,00 | ARROW ELECTRONICS INC | 130.038,09 | 0,01 |
| 7.322,00 | ARTHUR J.GALLAGHER AN CO | 596.816,22 | 0,05 |
| 2.401,00 | ASSURANT INC | 249.920,09 | 0,02 |
| 3.080,00 | ATMOS ENERGY CORP | 305.628,40 | 0,02 |
| 262.784,00 | AT&T INC | 7.660.153,60 | 0,59 |
| 7.899,00 | AUTODESK INC | 1.233.033,90 | 0,10 |
| 4.614,00 | AUTOLIV | 212.290,14 | 0,02 |
| 15.772,00 | AUTOMATIC DATA PROCESSING INC | 2.155.716,96 | 0,17 |
| 756,00 | AUTOZONE INC | 639.576,00 | 0,05 |
| 5.495,00 | AVALONBAY COMMUN | 808.699,15 | 0,06 |
| 3.099,00 | AVERY DENNISON CORP | 315.695,13 | 0,02 |
| 30.119,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 316.249,50 | 0,02 |
| 9.536,00 | BALL CORP | 616.597,76 | 0,05 |
| 313.423,00 | BANK OF AMERICA CORP | 6.653.970,29 | 0,51 |
| 31.920,00 | BANK OF NEW YORK MELLON CORP | 1.075.065,60 | 0,08 |
| 17.824,00 | BAXTER INTERNATIONAL INC | 1.447.130,56 | 0,11 |
| 9.426,00 | BECTON DICKINSON | 2.165.812,02 | 0,17 |
| 47.948,00 | BERKSHIRE HATHAWAY -B- | 8.766.332,84 | 0,69 |
| 10.645,00 | BEST BUY CO | 606.765,00 | 0,05 |
| 818,00 | BIO RAD LABORATORIES -A- | 286.758,08 | 0,02 |
| 6.217,00 | BIOGEN IDEC INC | 1.966.934,46 | 0,15 |
| 6.469,00 | BIOMARIN PHARMACEUTICAL INC | 546.630,50 | 0,04 |
| 5.506,00 | BLACK KNIGHT HOLDCO CORP | 319.678,36 | 0,02 |
| 4.220,00 | BLACKROCK INC | 1.856.673,40 | 0,14 |
| 26.739,00 | BLACKSTONE GROUP - REGISTERED SHS-A | 1.218.496,23 | 0,09 |
| 20.375,00 | BOEING CO COM. | 3.038.727,50 | 0,23 |
| 1.508,00 | BOOKING HLDG | 2.028.742,56 | 0,16 |
| 5.161,00 | BOOZ ALLEN HAMILTON -A- | 354.251,04 | 0,03 |
| 8.757,00 | BORG WARNER | 213.408,09 | 0,02 |
| 6.411,00 | BOSTON PROPERTIES INC | 591.286,53 | 0,05 |
| 52.711,00 | BOSTON SCIENTIFIC CORP | 1.719.959,93 | 0,13 |
| 87.655,00 | BRISTOL-MYERS SQUIBB CO | 4.885.889,70 | 0,38 |
| 13.936,00 | BROADCOM - REGISTERED SHS | 3.304.225,60 | 0,25 |
| 4.034,00 | BROADRIDGE FINANCIAL SOL -W/I | 382.544,22 | 0,03 |
| 8.801,00 | BROWN AND BROWN INC | 318.772,22 | 0,02 |
| 11.430,00 | BROWN-FORMAN CORP -B- NON VOTING | 634.479,30 | 0,05 |
| 2.739,00 | BURLINGTON STORES INC | 434.021,94 | 0,03 |
| 8.886,00 | CABOT OIL AND GAS CORP -A- | 152.750,34 | 0,01 |
| 9.417,00 | CADENCE DESIGN SYSTEMS INC | 621.898,68 | 0,05 |
| 3.859,00 | CAMDEN PROPERTY SBI | 305.787,16 | 0,02 |
| 6.852,00 | CAMPBELL SOUP CO | 316.288,32 | 0,02 |
| 15.323,00 | CAPITAL ONE FINANCIAL CORP | 772.585,66 | 0,06 |
| 11.240,00 | CARDINAL HEALTH INC | 538.845,60 | 0,04 |
| 5.807,00 | CARMAX INC | 312.590,81 | 0,02 |
| 21.273,00 | CATERPILLAR - REGISTERED | 2.468.518,92 | 0,19 |
| 3.988,00 | CBOE HOLDINGS INC | 355.929,00 | 0,03 |
| 11.175,00 | CBRE GROUP | 421.409,25 | 0,03 |
| 4.188,00 | CDK GLOBAL INC | 137.575,80 | 0,01 |
| 4.846,00 | CDW | 451.986,42 | 0,03 |
| 4.780,00 | CELANESE RG REGISTERED SHS | 350.804,20 | 0,03 |
| 20.512,00 | CENTENE | 1.218.617,92 | 0,09 |
| 19.412,00 | CENTERPOINT ENERGY | 299.915,40 | 0,02 |
| 29.024,00 | CENTURYLINK SHS | 274.567,04 | 0,02 |
| 10.032,00 | CERNER CORP | 631.915,68 | 0,05 |
| 11.394,00 | CF INDUSTRIES HOLDINGS INC | 309.916,80 | 0,02 |
| 42.065,00 | CHARLES SCHWAB CORP/THE | 1.414.225,30 | 0,11 |
| 5.570,00 | CHARTER COMM -A- | 2.430.246,70 | 0,19 |
| 6.541,00 | CHENIERE ENERGY INC | 219.123,50 | 0,02 |
| 70.543,00 | CHEVRON CORP | 5.111.545,78 | 0,39 |
| 1.004,00 | CHIPOTLE MEXICAN GRILL -A- | 657.017,60 | 0,05 |
| 5.313,00 | C.H.ROBINSON WORLWIDE INC | 351.720,60 | 0,03 |
| 10.323,00 | CHURCH AND DWIGHT CO | 662.530,14 | 0,05 |
| 13.793,00 | CIGNA --- REGISTERED SHS | 2.443.843,74 | 0,19 |
| 4.356,00 | CINCINNATI FINANCIAL CORP | 328.660,20 | 0,03 |
| 3.047,00 | CINTAS | 527.801,34 | 0,04 |
| 155.752,00 | CISCO SYSTEMS INC | 6.122.611,12 | 0,47 |
| 79.577,00 | CITIGROUP | 3.351.783,24 | 0,26 |
| 11.820,00 | CITIZENS FINANCIAL GROUP INC | 222.334,20 | 0,02 |
| 4.052,00 | CITRIX SYSTEMS | 573.560,60 | 0,04 |
| 4.629,00 | CLOROX CO | 801.974,25 | 0,06 |
| 12.569,00 | CME GROUP -A- | 2.173.305,79 | 0,17 |
| 10.944,00 | CMS ENERGY CORP | 642.960,00 | 0,05 |
| 149.318,00 | COCA-COLA CO | 6.607.321,50 | 0,51 |
| 7.899,00 | COGNEX CORP | 333.495,78 | 0,03 |
| 19.698,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 915.366,06 | 0,07 |
| 28.605,00 | COLGATE-PALMOLIVE CO | 1.898.227,80 | 0,15 |
| 166.496,00 | COMCAST CORP | 5.724.132,48 | 0,44 |
| 7.266,00 | COMERICA INC | 213.184,44 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 14.988,00 | CONAGRA BRANDS INC | 439.747,92 | 0,03 |
| 6.852,00 | CONCHO RES | 293.608,20 | 0,02 |
| 42.060,00 | CONOCOPHILLIPS CO | 1.295.448,00 | 0,10 |
| 11.679,00 | CONSOLIDATED EDISON INC | 910.962,00 | 0,07 |
| 6.025,00 | CONSTELLATION BRANDS INC -A- | 863.744,00 | 0,07 |
| 1.660,00 | CONTINENTAL RESOURCES | 12.682,40 | 0,00 |
| 1.419,00 | COOPER COMPANIES INC | 391.175,73 | 0,03 |
| 8.276,00 | COPART INC | 567.071,52 | 0,04 |
| 25.564,00 | CORNING INC | 525.084,56 | 0,04 |
| 28.246,00 | CORTEVA - REGISTERED SHS | 663.781,00 | 0,05 |
| 1.252,00 | COSTAR GROUP INC | 735.186,92 | 0,06 |
| 16.481,00 | COSTCO WHOLESALE CORP | 4.699.227,53 | 0,36 |
| 10.515,00 | COTY INC -A- | 54.257,40 | 0,00 |
| 14.507,00 | CROWN CASTLE REIT | 2.094.810,80 | 0,16 |
| 5.333,00 | CROWN HOLDINGS INC | 309.527,32 | 0,02 |
| 25.955,00 | CSX CORP | 1.487.221,50 | 0,11 |
| 5.562,00 | CUMMINS - REGISTERED | 752.649,84 | 0,06 |
| 47.220,00 | CVS HEALTH | 2.801.562,60 | 0,22 |
| 21.988,00 | DANAHER CORP | 3.043.359,08 | 0,23 |
| 5.073,00 | DARDEN RESTAURANTS INC | 276.275,58 | 0,02 |
| 3.061,00 | DAVITA | 232.819,66 | 0,02 |
| 11.825,00 | DEERE AND CO | 1.633.742,00 | 0,13 |
| 7.839,00 | DELL TECHNOLGES-REGISTERED SHS C W/I | 310.032,45 | 0,02 |
| 8.664,00 | DELTA AIR LINES | 247.183,92 | 0,02 |
| 10.400,00 | DENTSPLY SIRONA INC | 403.832,00 | 0,03 |
| 10.311,00 | DEVON ENERGY CORP | 71.249,01 | 0,01 |
| 3.357,00 | DEXCOM INC | 903.939,39 | 0,07 |
| 7.621,00 | DIAMONDBACK ENERGY | 199.670,20 | 0,02 |
| 10.464,00 | DIGITAL REALTY TRUST INC | 1.453.554,24 | 0,11 |
| 13.118,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 467.919,06 | 0,04 |
| 14.536,00 | DISCOVERY C | 254.961,44 | 0,02 |
| 3.452,00 | DISCOVERY-A | 67.106,88 | 0,01 |
| 12.495,00 | DISH NETWORK -A- | 249.775,05 | 0,02 |
| 4.103,00 | DOCUSIGN INC | 379.117,20 | 0,03 |
| 9.780,00 | DOLLAR GENERAL | 1.476.877,80 | 0,11 |
| 8.079,00 | DOLLAR TREE INC | 593.564,13 | 0,05 |
| 28.918,00 | DOMINION RESOURCES - REGSITERED | 2.087.590,42 | 0,16 |
| 1.398,00 | DOMINO PIZZA INC | 453.049,86 | 0,03 |
| 5.382,00 | DOVER CORP | 451.765,08 | 0,03 |
| 28.653,00 | DOW --- REGISTERED SHS WHEN ISSUE | 837.813,72 | 0,06 |
| 30.473,00 | DOWDUPONT - REGISTERED SHS WI | 1.039.129,30 | 0,08 |
| 13.241,00 | DR HORTON | 450.194,00 | 0,03 |
| 4.988,00 | DROPBOX INC | 90.282,80 | 0,01 |
| 6.911,00 | DTE ENERGY COMPANY | 656.337,67 | 0,05 |
| 25.632,00 | DUKE ENERGY CORP | 2.073.116,16 | 0,16 |
| 13.918,00 | DUKE REALTY | 450.664,84 | 0,03 |
| 13.902,00 | DXC TECHNOLOGY WI | 181.421,10 | 0,01 |
| 7.819,00 | E TRADE FINANCIAL | 268.348,08 | 0,02 |
| 4.927,00 | EAST WEST BANCORP INC | 126.820,98 | 0,01 |
| 5.439,00 | EASTMAN CHEMICAL CO | 253.348,62 | 0,02 |
| 7.083,00 | EATON VANCE NON-VOTING | 228.426,75 | 0,02 |
| 27.152,00 | EBAY | 816.189,12 | 0,06 |
| 9.456,00 | ECOLAB INC | 1.473.528,48 | 0,11 |
| 14.061,00 | EDISON INTERNATIONAL | 770.402,19 | 0,06 |
| 7.220,00 | EDWARDS LIFESCIENCES CORP | 1.361.836,40 | 0,11 |
| 11.802,00 | ELANCO ANIMAL HEALTH | 264.246,78 | 0,02 |
| 10.907,00 | ELECTRONIC ARTS - REGISTERED | 1.092.554,19 | 0,08 |
| 32.390,00 | ELI LILLY AND CO | 4.493.140,80 | 0,35 |
| 24.847,00 | EMERSON ELECTRIC CO | 1.183.959,55 | 0,09 |
| 6.141,00 | ENTERGY CORP | 577.069,77 | 0,04 |
| 19.691,00 | EOG RESOURCES INC | 707.300,72 | 0,05 |
| 2.158,00 | EPAM SYSTEMS | 400.654,28 | 0,03 |
| 14.567,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 898.929,57 | 0,07 |
| 4.757,00 | EQUIFAX INC | 568.223,65 | 0,04 |
| 2.996,00 | EQUINIX | 1.871.211,72 | 0,14 |
| 13.191,00 | EQUITABLE HOLDINGS INC | 190.609,95 | 0,01 |
| 4.538,00 | EQUITY LIFESTYLE | 260.844,24 | 0,02 |
| 665,00 | ERIE INDEMNITY CO - SHS A - | 98.579,60 | 0,01 |
| 1.939,00 | ESSEX PROPERTY TRUST | 427.045,36 | 0,03 |
| 8.482,00 | ESTEE LAUDER COMPANIES INC -A- | 1.351.521,88 | 0,10 |
| 8.668,00 | EVERGY | 477.173,40 | 0,04 |
| 10.424,00 | EVERSOURCE EN | 815.261,04 | 0,06 |
| 7.260,00 | EXACT SCIENCES CORP | 421.080,00 | 0,03 |
| 34.153,00 | EXELON CORP | 1.257.171,93 | 0,10 |
| 5.515,00 | EXPEDIA GROUP | 310.329,05 | 0,02 |
| 7.630,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 509.073,60 | 0,04 |
| 4.282,00 | EXTRA SPACE STORAGE INC | 410.044,32 | 0,03 |
| 150.826,00 | EXXON MOBIL CORP | 5.726.863,22 | 0,44 |
| 87.303,00 | FACEBOOK -A- | 14.562.140,40 | 1,13 |
| 865,00 | FACTSET RESEARCH SYSTEMS INC | 225.488,20 | 0,02 |
| 20.905,00 | FASTENAL CO | 653.281,25 | 0,05 |
| 2.627,00 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | 196.000,47 | 0,02 |
| 9.751,00 | FEDEX CORP | 1.182.406,26 | 0,09 |
| 22.402,00 | FIDELITY NATIONAL | 2.724.979,28 | 0,21 |
| 8.108,00 | FIDL NAT FINANCL-A FNF GROUP WI | 201.727,04 | 0,02 |
| 26.428,00 | FIFTH THIRD BANCORP | 392.455,80 | 0,03 |
| 5.510,00 | FIRST REPUBLIC BANK | 453.362,80 | 0,03 |
| 19.877,00 | FIRSTENERGY CORP | 796.471,39 | 0,06 |
| 21.065,00 | FISERV INC | 2.000.964,35 | 0,15 |
| 3.357,00 | FLEETCOR TECHNOLOGIES | 626.214,78 | 0,05 |
| 5.922,00 | FLIR SYSTEMS INC | 188.852,58 | 0,01 |
| 8.368,00 | FLOWSERVE | 199.911,52 | 0,02 |
| 4.504,00 | FMC CORP | 367.931,76 | 0,03 |
| 120.888,00 | FORD MOTOR | 583.889,04 | 0,05 |
| 4.106,00 | FORTINET | 415.404,02 | 0,03 |
| 10.618,00 | FORTIVE WHEN ISSUED | 586.007,42 | 0,05 |
| 5.317,00 | FORTUNE BRANDS HOME AND SECURITY W.ISS | 229.960,25 | 0,02 |
| 14.382,00 | FOX A | 339.846,66 | 0,03 |
| 3.300,00 | FOX CORP | 75.504,00 | 0,01 |
| 10.199,00 | FRANKLIN RESOURCES INC | 170.221,31 | 0,01 |
| 57.090,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 385.357,50 | 0,03 |
| 2.056,00 | F5 NETWORKS | 219.231,28 | 0,02 |
| 8.065,00 | GAP INC | 56.777,60 | 0,00 |
| 4.094,00 | GARTNER GROUP INC -A- | 407.639,58 | 0,03 |
| 334.586,00 | GENERAL ELECTRIC CO | 2.656.612,84 | 0,20 |
| 24.454,00 | GENERAL MILLS INC | 1.290.437,58 | 0,10 |
| 44.057,00 | GENERAL MOTORS CO | 915.504,46 | 0,07 |
| 5.105,00 | GENUINE PARTS CO | 343.719,65 | 0,03 |
| 47.614,00 | GILEAD SCIENCES INC | 3.559.622,64 | 0,27 |
| 10.955,00 | GLOBAL PAYMENTS INC | 1.580.039,65 | 0,12 |
| 3.227,00 | GLOBE LIFE INC | 232.247,19 | 0,02 |
| 6.295,00 | GODADDY -A- | 359.507,45 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 12.365,00 | GOLDMAN SACHS GROUP INC | 1.911.505,35 | 0,15 |
| 3.387,00 | GRUBHUB INC | 137.952,51 | 0,01 |
| 3.024,00 | GUIDEWIRE SOFTWARE INC | 239.833,44 | 0,02 |
| 41.741,00 | HALLIBURTON | 285.925,85 | 0,02 |
| 12.279,00 | HANESBRANDS | 96.635,73 | 0,01 |
| 8.712,00 | HARLEY DAVIDSON INC | 164.918,16 | 0,01 |
| 12.367,00 | HARTFORD FINANCIAL SERVICES GROUP INC | 435.813,08 | 0,03 |
| 5.991,00 | HASBRO INC | 428.656,05 | 0,03 |
| 11.143,00 | HCA HEALTHCARE RG REGISTERED SHS | 1.001.198,55 | 0,08 |
| 19.290,00 | HCP - REGISTERED SHS | 460.066,50 | 0,04 |
| 6.339,00 | HD SUPPLY HLDGS | 180.217,77 | 0,01 |
| 2.917,00 | HEICO -A- | 186.396,30 | 0,01 |
| 3.045,00 | HEICO CORP | 227.187,45 | 0,02 |
| 2.084,00 | HENRY JACK AND ASSOCIATES INC | 323.520,16 | 0,02 |
| 5.353,00 | HENRY SCHEIN INC | 270.433,56 | 0,02 |
| 4.879,00 | HERSHEY | 646.467,50 | 0,05 |
| 10.634,00 | HESS CORP | 354.112,20 | 0,03 |
| 57.824,00 | HEWLETT PACKARD WHEN ISSUED | 561.471,04 | 0,04 |
| 10.703,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 730.372,72 | 0,06 |
| 5.454,00 | HOLLYFRONTIER | 133.677,54 | 0,01 |
| 9.170,00 | HOLOGIC INC | 321.867,00 | 0,02 |
| 39.910,00 | HOME DEPOT INC | 7.451.596,10 | 0,57 |
| 26.979,00 | HONEYWELL INTERNATIONAL INC | 3.609.520,41 | 0,28 |
| 11.877,00 | HORMEL FOODS CORP | 553.943,28 | 0,04 |
| 24.258,00 | HOST HOTELS & RESORTS - SHS | 267.808,32 | 0,02 |
| 54.550,00 | HP INC | 946.988,00 | 0,07 |
| 4.486,00 | HUMANA INC | 1.408.693,72 | 0,11 |
| 40.837,00 | HUNTINGTON BANCSHARES INC | 335.271,77 | 0,03 |
| 2.136,00 | HUNTINGTON INGALLS INDUSTRIESINC | 389.200,56 | 0,03 |
| 2.115,00 | IAC/INTERACTIVE CORP (WHEN ISSUED) | 379.071,45 | 0,03 |
| 31.859,00 | IBM CORP | 3.534.118,87 | 0,27 |
| 2.772,00 | IDEX CORP | 382.840,92 | 0,03 |
| 3.066,00 | IDEXX LABS CORP | 742.707,84 | 0,06 |
| 12.554,00 | ILLINOIS TOOL WORKS | 1.784.174,48 | 0,14 |
| 5.372,00 | ILLUMINA INC | 1.467.200,64 | 0,11 |
| 4.977,00 | INCYTE CORP | 364.465,71 | 0,03 |
| 8.388,00 | INGERSOLL RAND INC | 208.022,40 | 0,02 |
| 2.474,00 | INGREDION | 186.787,00 | 0,01 |
| 2.219,00 | INSULET | 367.643,92 | 0,03 |
| 158.678,00 | INTEL CORP | 8.587.653,36 | 0,67 |
| 20.297,00 | INTERCONEXCH GR INC WI | 1.638.982,75 | 0,13 |
| 3.524,00 | INTERNATIONAL FLAVORS FRAGRANCES | 359.729,92 | 0,03 |
| 15.014,00 | INTERNATIONAL PAPER CO | 467.385,82 | 0,04 |
| 8.464,00 | INTERPUBLIC GROUP OF COMPANIES INC | 137.032,16 | 0,01 |
| 9.116,00 | INTUIT | 2.096.680,00 | 0,16 |
| 3.938,00 | INTUITIVE SURGICAL | 1.950.136,98 | 0,15 |
| 14.805,00 | INVITATION HOMS REGISTERED | 316.382,85 | 0,02 |
| 3.442,00 | IONIS PHARMACEUTICALS NEW | 162.737,76 | 0,01 |
| 1.282,00 | IPG PHOTONICS CORP | 141.378,96 | 0,01 |
| 13.311,00 | IRON MOUNTAIN REIT INC | 316.801,80 | 0,02 |
| 2.996,00 | J.B. HUNT TRANSPORT SERVICES INC | 276.321,08 | 0,02 |
| 1.548,00 | JEFFER FINL GRP --- REGISTERED SHS | 21.161,16 | 0,00 |
| 4.222,00 | J.M. SMUCKER CO SHS | 468.642,00 | 0,04 |
| 95.656,00 | JOHNSON AND JOHNSON | 12.543.371,28 | 0,98 |
| 2.844,00 | JONES LANG LASALLE INC | 287.187,12 | 0,02 |
| 114.206,00 | JPMORGAN CHASE CO | 10.281.966,18 | 0,80 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 15.838,00 | JUNIPER NETWORKS INC | 303.139,32 | 0,02 |
| 3.890,00 | KANSAS CITY SOUTHERN INDUSTRIES INC | 494.730,20 | 0,04 |
| 7.247,00 | KELLOGG | 434.747,53 | 0,03 |
| 48.055,00 | KEYCORP | 498.330,35 | 0,04 |
| 6.783,00 | KEYSIGHT TECHNOLOGIES INC | 567.601,44 | 0,04 |
| 11.968,00 | KIMBERLY CLARK | 1.530.348,16 | 0,12 |
| 22.833,00 | KIMCO REALTY | 220.795,11 | 0,02 |
| 80.744,00 | KINDER MORGAN | 1.123.956,48 | 0,09 |
| 18.892,00 | KKR & CO -REGISTERED SHS | 443.395,24 | 0,03 |
| 5.711,00 | KLA CORPORATION | 820.899,14 | 0,06 |
| 4.496,00 | KNIGHT SWIFT TRANSPORTATION HLDG | 147.468,80 | 0,01 |
| 8.370,00 | KOHLS CORP | 122.118,30 | 0,01 |
| 33.112,00 | KROGER CO | 997.333,44 | 0,08 |
| 4.221,00 | LABORATORY CORP OF AMERICA HOLDINGS | 533.492,19 | 0,04 |
| 5.012,00 | LAM RESEARCH CORP | 1.202.880,00 | 0,09 |
| 4.337,00 | LAMB WESTON HOLDINGS REG WI | 247.642,70 | 0,02 |
| 12.433,00 | LAS VEGAS SANDS CORP | 528.029,51 | 0,04 |
| 772,00 | LEAR | 62.725,00 | 0,00 |
| 7.436,00 | LEGGETT PLATT INC | 198.392,48 | 0,02 |
| 4.641,00 | LEIDOS HOLDINGS WI | 425.347,65 | 0,03 |
| 11.316,00 | LENNAR CORP -A- | 432.271,20 | 0,03 |
| 1.325,00 | LENNOX INTL | 240.871,75 | 0,02 |
| 4.203,00 | LIBERTY BROADBAND CORP -C- | 465.356,16 | 0,04 |
| 1.882,00 | LIBERTY MEDIA -A- SIRIUS XM GROUP | 59.640,58 | 0,00 |
| 4.468,00 | LIBERTY MEDIA -C- MEDIA GROUP | 121.663,64 | 0,01 |
| 3.788,00 | LIBERTY MEDIA -C- SIRIUS XM | 119.776,56 | 0,01 |
| 7.820,00 | LINCOLN NATIONAL CORP | 205.822,40 | 0,02 |
| 5.270,00 | LIVE NATION | 239.574,20 | 0,02 |
| 15.261,00 | LKQ CORP | 313.003,11 | 0,02 |
| 9.781,00 | LOEWS CORP | 340.672,23 | 0,03 |
| 26.982,00 | LOWE'S COMPANIES INC | 2.321.801,10 | 0,18 |
| 4.357,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 825.869,35 | 0,06 |
| 8.775,00 | L3HARRIS TECHNOLOGIES INC | 1.580.553,00 | 0,12 |
| 2.071,00 | MANPOWER INC | 109.742,29 | 0,01 |
| 32.828,00 | MARATHON OIL CORP | 108.004,12 | 0,01 |
| 27.336,00 | MARATHON PETROLEUM | 645.676,32 | 0,05 |
| 432,00 | MARKEL CORP | 400.848,48 | 0,03 |
| 1.390,00 | MARKETAXESS HOLDING INC | 462.272,30 | 0,04 |
| 9.321,00 | MARRIOTT INTERNATIONAL -A- | 697.304,01 | 0,05 |
| 18.395,00 | MARSH MC-LENNAN COS. INC. | 1.590.431,70 | 0,12 |
| 2.446,00 | MARTIN MARIETTA | 462.856,58 | 0,04 |
| 10.856,00 | MASCO | 375.291,92 | 0,03 |
| 32.829,00 | MASTERCARD INC -A- | 7.930.173,24 | 0,61 |
| 9.915,00 | MAXIM INTEGRATED PRODUCTS INC | 481.968,15 | 0,04 |
| 4.081,00 | MCCORMICK & CO INC NON VOTING | 576.278,01 | 0,04 |
| 28.118,00 | MCDONALD'S CORP | 4.649.311,30 | 0,36 |
| 4.969,00 | MCKESSON CORP | 672.106,94 | 0,05 |
| 18.771,00 | MEDICAL PROPERTIES | 324.550,59 | 0,03 |
| 1.647,00 | MERCADOLIBRE | 804.691,26 | 0,06 |
| 93.226,00 | MERCK AND CO | 7.172.808,44 | 0,55 |
| 29.984,00 | METLIFE INC | 916.610,88 | 0,07 |
| 710,00 | METTLER TOLEDO INTERNATIONAL | 490.262,10 | 0,04 |
| 15.206,00 | MGM RESORTS INTL | 179.430,80 | 0,01 |
| 9.810,00 | MICROCHIP TECHNOLOGY | 665.118,00 | 0,05 |
| 40.318,00 | MICRON TECHNOLOGY | 1.695.775,08 | 0,13 |
| 264.294,00 | MICROSOFT CORP | 41.681.806,74 | 3,22 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 4.682,00 | MID-AMER APARTMENT COMMUNITIES INC | 482.386,46 | 0,04 |
| 2.145,00 | MIDDLEBY CORP | 122.007,60 | 0,01 |
| 1.788,00 | MOHAWK INDUSTRIES INC | 136.317,12 | 0,01 |
| 4.000,00 | MOLSON COORS - REGISTERED SHS -B- | 156.040,00 | 0,01 |
| 54.911,00 | MONDELEZ INTERNATIONAL INC | 2.749.942,88 | 0,21 |
| 2.499,00 | MONGODB INC | 341.213,46 | 0,03 |
| 15.048,00 | MONSTER BEVERAGE CORP | 846.600,48 | 0,07 |
| 6.771,00 | MOODY S CORP | 1.432.066,50 | 0,11 |
| 44.248,00 | MORGAN STANLEY | 1.504.432,00 | 0,12 |
| 4.709,00 | MOSAIC | 50.951,38 | 0,00 |
| 6.450,00 | MOTOROLA SOLUTIONS INC | 857.334,00 | 0,07 |
| 2.897,00 | MSCI | 837.117,12 | 0,06 |
| 4.295,00 | M&T BANK CORPORATION | 444.231,85 | 0,03 |
| 4.528,00 | NASDAQ | 429.933,60 | 0,03 |
| 22.713,00 | NATIONAL OILWELL VARCO INC | 223.268,79 | 0,02 |
| 8.699,00 | NATIONAL RETAIL PROPERTIES INC | 280.020,81 | 0,02 |
| 6.937,00 | NETAPP | 289.203,53 | 0,02 |
| 16.067,00 | NETFLIX INC | 6.033.158,50 | 0,47 |
| 3.203,00 | NEUROCRINE BIOSCIENCES | 277.219,65 | 0,02 |
| 13.196,00 | NEWELL BRANDS | 175.242,88 | 0,01 |
| 27.919,00 | NEWMONT CORPORATION | 1.264.172,32 | 0,10 |
| 8.483,00 | NEWS CORP -A- | 76.134,93 | 0,01 |
| 18.349,00 | NEXTERA ENERGY | 4.415.136,38 | 0,34 |
| 44.522,00 | NIKE INC | 3.683.750,28 | 0,28 |
| 8.748,00 | NISOURCE | 218.437,56 | 0,02 |
| 12.483,00 | NOBLE ENERGY INC | 75.397,32 | 0,01 |
| 5.120,00 | NORDSTROM INC | 78.540,80 | 0,01 |
| 9.964,00 | NORFOLK SOUTHERN CORP | 1.454.744,00 | 0,11 |
| 7.108,00 | NORTHERN TRUST CORP | 536.369,68 | 0,04 |
| 23.407,00 | NORTONLIFELOCK INC | 437.944,97 | 0,03 |
| 10.938,00 | NRG ENERGY - REGISTERED | 298.169,88 | 0,02 |
| 13.322,00 | NUCOR CORP | 479.858,44 | 0,04 |
| 21.617,00 | NVIDIA CORP | 5.698.241,20 | 0,44 |
| 137,00 | NVR INC | 351.968,07 | 0,03 |
| 2.469,00 | O REILLY AUTO | 743.292,45 | 0,06 |
| 34.182,00 | OCCIDENTAL PETROLEUM CORP | 395.827,56 | 0,03 |
| 10.125,00 | OGE ENERGY CO (HOLDING CO) | 311.141,25 | 0,02 |
| 3.924,00 | OKTA -A- | 479.748,24 | 0,04 |
| 3.366,00 | OLD DOMINION FREIGHT LINES INC | 441.821,16 | 0,03 |
| 8.035,00 | OMEGA HEALTHCARE INVESTORS INC | 213.248,90 | 0,02 |
| 7.532,00 | OMNICOM GROUP INC | 413.506,80 | 0,03 |
| 15.540,00 | ON SEMICONDUCTOR CORP | 193.317,60 | 0,01 |
| 15.061,00 | ONEOK INC (NEW) | 328.480,41 | 0,03 |
| 82.658,00 | ORACLE CORP | 3.994.861,14 | 0,31 |
| 9.112,00 | OVINTIV --- REGISTERED SHS | 24.711,27 | 0,00 |
| 6.754,00 | OWENS CORNING SHS | 262.122,74 | 0,02 |
| 13.217,00 | PACCAR INC | 807.955,21 | 0,06 |
| 3.286,00 | PACKAGING CORP OF AMERICA | 285.323,38 | 0,02 |
| 3.856,00 | PALO ALTO NET | 632.229,76 | 0,05 |
| 5.054,00 | PARKER-HANNIFIN CORP | 655.655,42 | 0,05 |
| 12.726,00 | PAYCHEX INC | 800.719,92 | 0,06 |
| 1.950,00 | PAYCOM SOFTWARE INC | 393.919,50 | 0,03 |
| 40.000,00 | PAYPAL HOLDINGS INC WI | 3.829.600,00 | 0,30 |
| 22.196,00 | PEOPLES UNITED FINANCIAL | 245.265,80 | 0,02 |
| 51.197,00 | PEPSICO INC | 6.148.759,70 | 0,47 |
| 4.245,00 | PERKINELMER | 319.563,60 | 0,02 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 202.900,00 | PFIZER INC | 6.622.656,00 | 0,51 |
| 57.785,00 | PHILIP MORRIS INTERNATIONAL INC | 4.215.993,60 | 0,33 |
| 16.853,00 | PHILLIPS 66 | 904.163,45 | 0,07 |
| 4.419,00 | PINNACLE WEST CAPITAL CORP | 334.916,01 | 0,03 |
| 3.182,00 | PINTEREST REGISTERED SHS -A- | 49.130,08 | 0,00 |
| 7.272,00 | PIONER NATURAL RESOURCES COMPANY | 510.130,80 | 0,04 |
| 14.761,00 | PNC FINANCIAL SERVICES GROUP INC | 1.412.922,92 | 0,11 |
| 973,00 | POLARIS IN INC | 46.849,95 | 0,00 |
| 9.053,00 | PPG INDUSTRIES INC | 756.830,80 | 0,06 |
| 28.369,00 | PPL CORP | 700.146,92 | 0,05 |
| 10.203,00 | PRINCIPAL FINANCIAL GROUP INC | 319.762,02 | 0,02 |
| 90.824,00 | PROCTER AND GAMBLE CO | 9.990.640,00 | 0,78 |
| 21.310,00 | PROGRESSIVE CORP | 1.573.530,40 | 0,12 |
| 25.905,00 | PROLOGIS | 2.081.984,85 | 0,16 |
| 15.127,00 | PRUDENTIAL FINANCIAL INC | 788.721,78 | 0,06 |
| 4.306,00 | PTC INC | 263.570,26 | 0,02 |
| 17.208,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 772.811,28 | 0,06 |
| 5.523,00 | PUBLIC STORAGE INC | 1.096.923,03 | 0,08 |
| 12.086,00 | PULTEGROUP | 269.759,52 | 0,02 |
| 2.742,00 | PVH CORP | 103.208,88 | 0,01 |
| 2.759,00 | QORVO INC | 222.458,17 | 0,02 |
| 40.116,00 | QUALCOMM INC | 2.713.847,40 | 0,21 |
| 5.982,00 | QUEST DIAGNOSTICS | 480.354,60 | 0,04 |
| 6.877,00 | QUINTILES IMS HOLDING INC | 741.753,22 | 0,06 |
| 1.762,00 | RALPH LAUREN -A- | 117.754,46 | 0,01 |
| 3.281,00 | RAYMOND JAMES FINANCIAL INC | 207.359,20 | 0,02 |
| 11.020,00 | RAYTHEON CO | 1.445.273,00 | 0,11 |
| 12.500,00 | REALTY INCOME CORP | 623.250,00 | 0,05 |
| 3.755,00 | REGENCY CENTERS | 144.079,35 | 0,01 |
| 2.844,00 | REGENERON PHARMACEUTICALS INC | 1.388.696,76 | 0,11 |
| 36.967,00 | REGIONS FINANCIAL CORP | 331.593,99 | 0,03 |
| 2.775,00 | REINSURANCE GR AMER | 233.488,50 | 0,02 |
| 8.782,00 | REPUBLIC SERVICES -A- | 659.176,92 | 0,05 |
| 5.076,00 | RESMED | 747.644,04 | 0,06 |
| 2.642,00 | RINGCENTRAL INC | 559.866,22 | 0,04 |
| 4.397,00 | ROBERT HALF INTERNATIONAL INC | 165.986,75 | 0,01 |
| 4.212,00 | ROCKWELL AUTOMATION | 635.632,92 | 0,05 |
| 3.324,00 | ROKU | 290.783,52 | 0,02 |
| 1.869,00 | ROLLINS | 67.545,66 | 0,01 |
| 4.206,00 | ROPER TECHNOLOGIES | 1.311.472,86 | 0,10 |
| 14.174,00 | ROSS STORES INC | 1.232.712,78 | 0,10 |
| 4.774,00 | RPM INC | 284.053,00 | 0,02 |
| 15.281,00 | SABRE | 90.616,33 | 0,01 |
| 29.975,00 | SALESFORCE COM.INC | 4.315.800,50 | 0,33 |
| 3.496,00 | SAREPTA THERAPEUTICS | 341.978,72 | 0,03 |
| 4.555,00 | SBA COMMUNICATIONS -A | 1.229.713,35 | 0,09 |
| 8.753,00 | SEALED AIR | 216.286,63 | 0,02 |
| 4.153,00 | SEATTLE GENETICS INC | 479.173,14 | 0,04 |
| 4.640,00 | SEI INVESTMENTS COMPANY | 215.017,60 | 0,02 |
| 10.611,00 | SEMPRA ENERGY | 1.198.936,89 | 0,09 |
| 6.874,00 | SERVICENOW INC | 1.969.950,92 | 0,15 |
| 3.102,00 | SHERWIN WILLIAMS CO | 1.425.431,04 | 0,11 |
| 2.997,00 | SIGNATURE BANK | 240.928,83 | 0,02 |
| 12.120,00 | SIMON PROPERTY GROUP - REGISTERED | 664.903,20 | 0,05 |
| 48.829,00 | SIRIUS XM HOLDINGS INC | 241.215,26 | 0,02 |
| 6.285,00 | SKYWORKS SOLUTIONS INC | 561.753,30 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 2.284,00 | SL GREEN REALTY CORPORATION | 98.440,40 | 0,01 |
| 35.822,00 | SNAP INC-A- | 425.923,58 | 0,03 |
| 2.032,00 | SNAP ON INC | 221.122,24 | 0,02 |
| 36.845,00 | SOUTHERN CO | 1.994.788,30 | 0,15 |
| 7.622,00 | SOUTHWEST AIRLINES - REGISTERED | 271.419,42 | 0,02 |
| 8.481,00 | S&P GLOBAL | 2.078.269,05 | 0,16 |
| 6.229,00 | SPIRIT AEROSYSTEMS HOLDINGS INC -A- | 149.059,97 | 0,01 |
| 5.950,00 | SPLUNK | 751.068,50 | 0,06 |
| 40.570,00 | SPRINT SERIES -1- | 349.713,40 | 0,03 |
| 13.458,00 | SQUARE -A- | 704.930,04 | 0,05 |
| 10.524,00 | SS C TECHNOLOGIERS HOLDINGS | 461.161,68 | 0,04 |
| 5.971,00 | STANLEY BLCK DECK | 597.100,00 | 0,05 |
| 43.192,00 | STARBUCKS CORP | 2.839.442,08 | 0,22 |
| 13.210,00 | STATE STREET CORP | 703.696,70 | 0,05 |
| 12.444,00 | STEEL DYNAMICS | 280.487,76 | 0,02 |
| 11.838,00 | STRYKER CORP | 1.970.908,62 | 0,15 |
| 3.085,00 | SUN COMMUNITIES | 385.162,25 | 0,03 |
| 1.971,00 | SVB FINANCIAL GROUP | 297.778,68 | 0,02 |
| 18.573,00 | SYNCHRONY FINANCIAL | 298.839,57 | 0,02 |
| 5.437,00 | SYNOPSYS | 700.231,23 | 0,05 |
| 19.700,00 | SYSCO CORP | 898.911,00 | 0,07 |
| 13.449,00 | T MOBILE US INC | 1.128.371,10 | 0,09 |
| 7.658,00 | T ROWE PRICE GROUP INC | 747.803,70 | 0,06 |
| 4.182,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 496.027,02 | 0,04 |
| 12.784,00 | TAPESTRY REG | 165.552,80 | 0,01 |
| 6.466,00 | TARGA RESOURCES CORP | 44.680,06 | 0,00 |
| 17.468,00 | TARGET CORP | 1.623.999,96 | 0,13 |
| 9.500,00 | TD AMERITRADE HOLDING CORP | 329.270,00 | 0,03 |
| 1.351,00 | TELEDYNE TECHNOLOGIES | 401.611,77 | 0,03 |
| 1.578,00 | TELEFLEX INC | 462.133,08 | 0,04 |
| 6.256,00 | TERADYNE INC | 338.887,52 | 0,03 |
| 5.008,00 | TESLA MOTORS INC | 2.624.192,00 | 0,20 |
| 35.120,00 | TEXAS INSTRUMENTS INC | 3.509.541,60 | 0,27 |
| 22.339,00 | THE KRAFT HEINZ | 552.666,86 | 0,04 |
| 15.228,00 | THE WESTERN UNION COMPANY | 276.083,64 | 0,02 |
| 15.002,00 | THERMO FISHER SCIEN SHS | 4.254.567,20 | 0,33 |
| 4.002,00 | TIFFANY CO | 518.259,00 | 0,04 |
| 44.790,00 | TJX COS INC | 2.141.409,90 | 0,17 |
| 3.237,00 | TRACTOR SUPPLY CO | 273.688,35 | 0,02 |
| 7.179,00 | TRANSUNION | 475.106,22 | 0,04 |
| 10.516,00 | TRAVELERS COS INC/THE | 1.044.764,60 | 0,08 |
| 11.305,00 | TRIMBLE | 359.838,15 | 0,03 |
| 2.337,00 | TRIPADVISOR INC WHEN ISSUED | 40.640,43 | 0,00 |
| 52.734,00 | TRUIST FINANCIAL CORP | 1.626.316,56 | 0,13 |
| 4.069,00 | TWILIO INC | 364.134,81 | 0,03 |
| 23.727,00 | TWITTER INC | 582.735,12 | 0,04 |
| 1.420,00 | TYLER TECHNOLOGIES INC | 421.115,20 | 0,03 |
| 10.411,00 | TYSON FOODS INC -A- | 602.484,57 | 0,05 |
| 16.764,00 | UBER TECH/REGSH | 468.050,88 | 0,04 |
| 12.189,00 | UDR | 445.386,06 | 0,03 |
| 5.688,00 | UGI CORP | 151.698,96 | 0,01 |
| 2.313,00 | ULTA BEAUTY RG REGISTERED | 406.394,10 | 0,03 |
| 5.111,00 | UNDER ARMOUR INC -A- | 47.072,31 | 0,00 |
| 1.328,00 | UNDER ARMOUR WHEN ISSUED | 10.703,68 | 0,00 |
| 24.403,00 | UNION PACIFIC CORP | 3.441.799,12 | 0,27 |
| 4.058,00 | UNITED AIRLINES HOLDINGS INC | 128.029,90 | 0,01 |
| 24.620,00 | UNITED PARCEL SERVICE INC | 2.300.000,40 | 0,18 |
| 3.793,00 | UNITED RENTALS INC | 390.299,70 | 0,03 |
| 31.189,00 | UNITED TECHNOLOGIES CORP | 2.942.058,37 | 0,23 |
| 34.640,00 | UNITEDHEALTH GROUP INC | 8.638.523,20 | 0,68 |
| 2.473,00 | UNIVERSAL HEALTH SERVICES INC | 245.024,84 | 0,02 |
| 5.222,00 | UNUM SHS | 78.382,22 | 0,01 |
| 54.083,00 | US BANCORP | 1.863.159,35 | 0,14 |
| 1.815,00 | VAIL RESORTS INC | 268.093,65 | 0,02 |
| 16.724,00 | VALERO ENERGY | 758.600,64 | 0,06 |
| 3.111,00 | VARIAN MEDICAL SYTEMS | 319.375,26 | 0,02 |
| 4.393,00 | VEEVA SYSTEMS -A- | 686.933,41 | 0,05 |
| 15.645,00 | VENTAS INC | 419.286,00 | 0,03 |
| 43.970,00 | VEREIT | 215.013,30 | 0,02 |
| 3.504,00 | VERISIGN INC | 631.035,36 | 0,05 |
| 5.834,00 | VERISK ANALYTICS INC | 813.142,92 | 0,06 |
| 150.940,00 | VERIZON COMMUNICATIONS INC | 8.110.006,20 | 0,63 |
| 9.885,00 | VERTEX PHARMACEUTICALS INC | 2.352.135,75 | 0,18 |
| 14.623,00 | VF REGISTERED | 790.811,84 | 0,06 |
| 25.010,00 | VIACOMCBS | 350.390,10 | 0,03 |
| 16.970,00 | VICI PROPERTIES | 282.380,80 | 0,02 |
| 62.412,00 | VISA INC -A- | 10.055.821,44 | 0,79 |
| 16.589,00 | VISTRA ENERGY CORP | 264.760,44 | 0,02 |
| 5.032,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 182.208,72 | 0,01 |
| 5.534,00 | VOYA FINANCIAL INC | 224.403,70 | 0,02 |
| 5.015,00 | VULCAN MATERIALS CO | 541.971,05 | 0,04 |
| 1.959,00 | WABCO HOLDINGS WHEN ISSUED | 264.562,95 | 0,02 |
| 28.258,00 | WALGREENS BOOTS ALLIANCE INC | 1.292.803,50 | 0,10 |
| 52.111,00 | WALMART INC | 5.920.851,82 | 0,46 |
| 66.107,00 | WALT DISNEY CO | 6.385.936,20 | 0,49 |
| 16.724,00 | WASTE MANAGEMENT INC | 1.547.973,44 | 0,12 |
| 2.345,00 | WATERS | 426.907,25 | 0,03 |
| 1.262,00 | WAYFAIR INC | 67.441,28 | 0,01 |
| 11.082,00 | WEC ENERGY GR | 976.656,66 | 0,08 |
| 144.594,00 | WELLS FARGO AND CO | 4.149.847,80 | 0,32 |
| 15.578,00 | WELLTOWER INC | 713.160,84 | 0,06 |
| 2.715,00 | WEST PHARMACEUTICAL SERVICES INC | 413.358,75 | 0,03 |
| 13.737,00 | WESTERN DIGITAL CORP | 571.733,94 | 0,04 |
| 6.637,00 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 319.438,81 | 0,02 |
| 1.561,00 | WESTLAKE CHEMICAL CORP | 59.583,37 | 0,00 |
| 12.647,00 | WESTROCK | 357.404,22 | 0,03 |
| 28.092,00 | WEYERHAEUSER CO | 476.159,40 | 0,04 |
| 1.941,00 | WHIRLPOOL CORP | 166.537,80 | 0,01 |
| 43.601,00 | WILLIAMS COS INC | 616.954,15 | 0,05 |
| 3.541,00 | WMWARE | 428.815,10 | 0,03 |
| 6.216,00 | WORKDAY -A- | 809.447,52 | 0,06 |
| 6.122,00 | W.P. CAREY | 355.565,76 | 0,03 |
| 4.334,00 | W.R.BERKLEY CORP | 226.104,78 | 0,02 |
| 1.696,00 | WW GRAINGER INC | 421.456,00 | 0,03 |
| 4.440,00 | WYNN RESORTS LTD | 267.243,60 | 0,02 |
| 20.229,00 | XCEL ENERGY INC | 1.219.808,70 | 0,09 |
| 7.490,00 | XEROX HOLDINGS - REGISTERED SHS | 141.860,60 | 0,01 |
| 10.191,00 | XILINX INC | 794.286,54 | 0,06 |
| 5.190,00 | XPO LOGISTICS INC | 253.012,50 | 0,02 |
| 6.672,00 | XYLEM WHEN ISSUED | 434.547,36 | 0,03 |
| 11.973,00 | YUM BRANDS INC | 820.509,69 | 0,06 |
| 2.126,00 | ZEBRA TECHNOLOGIES -A- | 390.333,60 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 2.695,00 | ZILLOW GROUP -C- | 97.073,90 | 0,01 |
| 6.380,00 | ZIMMER BIOMET HLDGS SHS | 644.890,40 | 0,05 |
| 7.672,00 | ZIONS BANCORPORATION NA | 205.302,72 | 0,02 |
| 17.647,00 | ZOETIS INC -A- | 2.076.875,43 | 0,16 |
| 21.808,00 | 3M CO | 2.977.010,08 | 0,23 |
| ***Aktien/Anteile aus Investmentfonds*** | | **126.441,54** | **0,01** |
| | **Japan** | **126.441,54** | **0,01** |
| 42,00 | JAPAN PRIME REALTY INVESTMENT CORP | 126.441,54 | 0,01 |
| **Sonstige übertragbare Wertpapiere** | | **6.766,76** | **0,00** |
| ***Aktien*** | | **6.766,76** | **0,00** |
| | **Spanien** | **6.766,76** | **0,00** |
| 205,00 | ACTIVIDADES DE CONSTRUCCION Y SERVICIOS | 6.766,76 | 0,00 |
| **Aktien/Anteile aus OGAW/OGA** | | **38.077,00** | **0,00** |
| ***Aktien/Anteile aus Investmentfonds*** | | **38.077,00** | **0,00** |
| | **Kanada** | **38.077,00** | **0,00** |
| 6.069,00 | H&R REAL ESTATE | 38.077,00 | 0,00 |
| **Gesamtwertpapierbestand** | | **1.271.508.789,06** | **98,07** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **657.581.723,28** | **98,67** |
| ***Aktien*** | | **657.581.723,28** | **98,67** |
| | **Bermuda** | **1.240.246,82** | **0,19** |
| 1.457,00 | EVEREST REINSURANCE GROUP | 280.355,94 | 0,04 |
| 13.339,00 | IHS MARKIT | 800.340,00 | 0,12 |
| 11.050,00 | INVESCO LTD | 100.334,00 | 0,02 |
| 5.403,00 | NORVERGIAN CRUISE LINE LTD | 59.216,88 | 0,01 |
| | **Britisch Virgin Islands** | **44.400,85** | **0,01** |
| 4.115,00 | CAPRI HOLDINGS LTD | 44.400,85 | 0,01 |
| | **Großbritannien** | **1.351.769,10** | **0,20** |
| 7.191,00 | AON | 1.186.802,64 | 0,17 |
| 8.642,00 | NIELSEN HOLDINGS PLC | 108.370,68 | 0,02 |
| 8.397,00 | TECHNIPFMC USD | 56.595,78 | 0,01 |
| | **Irland** | **16.475.908,89** | **2,47** |
| 19.405,00 | ACCENTURE - SHS CLASS A | 3.168.060,30 | 0,48 |
| 2.811,00 | ALLEGION PLC WI | 258.668,22 | 0,04 |
| 9.931,00 | ALLERGAN | 1.758.780,10 | 0,26 |
| 15.178,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 1.179.178,82 | 0,18 |
| 30.300,00 | JOHNSON CONTROLS INTERNATIONAL PLC | 816.888,00 | 0,12 |
| 16.498,00 | LINDE PLC (USD) | 2.854.154,00 | 0,43 |
| 40.924,00 | MEDTRONIC HLD | 3.690.526,32 | 0,55 |
| 11.736,00 | PENTAIR PLC | 349.263,36 | 0,05 |
| 4.180,00 | PERRIGO COMPANY PLC | 201.016,20 | 0,03 |
| 8.536,00 | SEAGATE TECHNOLOGY PLC | 416.556,80 | 0,06 |
| 2.316,00 | STERIS - REGISTERED SHS | 324.170,52 | 0,05 |
| 9.540,00 | TRANE TECH - REGISTERED SHS | 787.908,60 | 0,12 |
| 3.949,00 | WILLIS TOWERS | 670.737,65 | 0,10 |
| | **Jersey Inseln** | **798.997,08** | **0,12** |
| 55.441,00 | AMCOR --- REGISTERED SHS | 450.180,92 | 0,07 |
| 7.084,00 | APTIV - REGISTERED | 348.816,16 | 0,05 |
| | **Liberia** | **197.266,44** | **0,03** |
| 6.132,00 | ROYAL CARIBBEAN CRUISES | 197.266,44 | 0,03 |
| | **Niederlande** | **603.071,21** | **0,09** |
| 7.079,00 | LYONDELLBASELL -A- | 351.330,77 | 0,05 |
| 16.884,00 | MYLAN NV. | 251.740,44 | 0,04 |
| | **Niederländische Antillen** | **592.291,94** | **0,09** |
| 43.906,00 | SCHLUMBERGER LTD | 592.291,94 | 0,09 |
| | **Panama** | **127.867,53** | **0,02** |
| 9.709,00 | CARNIVAL CORP | 127.867,53 | 0,02 |
| | **Schweiz** | **2.496.424,33** | **0,37** |
| 13.919,00 | CHUBB - NAMEN AKT | 1.554.613,11 | 0,23 |
| 3.933,00 | GARMIN | 294.817,68 | 0,04 |
| 10.273,00 | TE CONNECTIVITY LTD REG SHS | 646.993,54 | 0,10 |
| | **Vereinigte Staaten von Amerika** | **633.653.479,09** | **95,08** |
| 53.894,00 | ABBOTT LABORATORIES LTD | 4.252.775,54 | 0,64 |
| 45.159,00 | ABBVIE INC | 3.440.664,21 | 0,52 |
| 1.558,00 | ABIOMED INC | 226.159,28 | 0,03 |
| 23.242,00 | ACTIVISION BLIZZARD | 1.382.434,16 | 0,21 |
| 14.868,00 | ADOBE INC | 4.731.592,32 | 0,71 |
| 2.600,00 | ADVANCE AUTO PARTS | 242.632,00 | 0,04 |
| 36.116,00 | ADVANCED MICRO DEVICES INC | 1.642.555,68 | 0,25 |
| 25.344,00 | AES CORP | 344.678,40 | 0,05 |
| 22.544,00 | AFLAC INC | 771.906,56 | 0,12 |
| 9.505,00 | AGILENT TECHNOLOGIES | 680.748,10 | 0,10 |
| 6.669,00 | AIR PRODUCTS CHEMICALS INC | 1.331.199,09 | 0,20 |
| 4.963,00 | AKAMAI TECHNOLOGIES | 454.064,87 | 0,07 |
| 2.500,00 | ALASKA AIR GROUP INC | 71.175,00 | 0,01 |
| 3.710,00 | ALBERMARLE CORPORATION | 209.132,70 | 0,03 |
| 4.358,00 | ALEXANDRIA REAL ESTATE | 597.307,48 | 0,09 |
| 6.797,00 | ALEXION PHARMACEUTICALS | 610.302,63 | 0,09 |
| 2.457,00 | ALIGN TECHNOLOGY INC | 427.395,15 | 0,06 |
| 2.076,00 | ALLIANCE DATA SYSTEMS CORP | 69.857,40 | 0,01 |
| 6.562,00 | ALLIANT ENERGY CORP | 316.878,98 | 0,05 |
| 9.950,00 | ALLSTATE CORP | 912.713,50 | 0,14 |
| 9.202,00 | ALPHABET -A- | 10.692.263,90 | 1,61 |
| 9.180,00 | ALPHABET -C- | 10.674.595,80 | 1,61 |
| 57.376,00 | ALTRIA GROUP | 2.218.729,92 | 0,33 |
| 12.791,00 | AMAZON.COM INC | 24.938.868,52 | 3,75 |
| 5.552,00 | AMERCIAN WATER WORKS CO INC | 663.797,12 | 0,10 |
| 8.819,00 | AMEREN CORPORATION | 642.287,77 | 0,10 |
| 11.528,00 | AMERICAN AIRLINES GROUP INC-REGS | 140.526,32 | 0,02 |
| 14.944,00 | AMERICAN ELECTRIC POWER CO INC | 1.195.221,12 | 0,18 |
| 20.299,00 | AMERICAN EXPRESS CO COM. | 1.737.797,39 | 0,26 |
| 26.719,00 | AMERICAN INTERNATIONAL GROUP INC | 647.935,75 | 0,10 |
| 13.548,00 | AMERICAN TOWER CORP | 2.950.077,00 | 0,44 |
| 3.511,00 | AMERIPRISE FINANCIAL INC | 359.807,28 | 0,05 |
| 5.248,00 | AMERISOURCEBERGEN CORP | 464.448,00 | 0,07 |
| 7.372,00 | AMETEK INC | 530.931,44 | 0,08 |
| 18.129,00 | AMGEN INC | 3.675.292,17 | 0,55 |
| 9.106,00 | AMPHENOL -A- | 663.645,28 | 0,10 |
| 11.142,00 | ANALOG DEVICES INC | 998.880,30 | 0,15 |
| 2.628,00 | ANSYS INC | 610.931,16 | 0,09 |
| 7.822,00 | ANTHEM | 1.775.906,88 | 0,27 |
| 9.502,00 | A.O.SMITH CORP | 359.270,62 | 0,05 |
| 13.402,00 | APACHE CORP | 56.020,36 | 0,01 |
| 128.278,00 | APPLE INC | 32.619.812,62 | 4,90 |
| 27.946,00 | APPLIED MATERIALS INC | 1.280.485,72 | 0,19 |
| 4.960,00 | APT INVT&MANAGEMENT -REGISTERED SHS - A | 174.344,00 | 0,03 |
| 17.098,00 | ARCHER-DANIELS MIDLAND CO | 601.507,64 | 0,09 |
| 24.620,00 | ARCONIC REGISTERED SHD | 395.397,20 | 0,06 |
| 1.841,00 | ARISTA NETWORKS INC | 372.894,55 | 0,06 |
| 6.541,00 | ARTHUR J.GALLAGHER AN CO | 533.156,91 | 0,08 |
| 2.157,00 | ASSURANT INC | 224.522,13 | 0,03 |
| 3.275,00 | ATMOS ENERGY CORP | 324.978,25 | 0,05 |
| 224.359,00 | AT&T INC | 6.540.064,85 | 0,98 |
| 6.758,00 | AUTODESK INC | 1.054.923,80 | 0,16 |
| 13.348,00 | AUTOMATIC DATA PROCESSING INC | 1.824.404,64 | 0,27 |
| 732,00 | AUTOZONE INC | 619.272,00 | 0,09 |
| 4.225,00 | AVALONBAY COMMUN | 621.793,25 | 0,09 |
| 2.208,00 | AVERY DENNISON CORP | 224.928,96 | 0,03 |
| 20.721,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 217.570,50 | 0,03 |
| 10.047,00 | BALL CORP | 649.639,02 | 0,10 |
| 248.641,00 | BANK OF AMERICA CORP | 5.278.648,43 | 0,79 |
| 25.774,00 | BANK OF NEW YORK MELLON CORP | 868.068,32 | 0,13 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 15.446,00 | BAXTER INTERNATIONAL INC | 1.254.060,74 | 0,19 |
| 8.182,00 | BECTON DICKINSON | 1.879.978,14 | 0,28 |
| 60.076,00 | BERKSHIRE HATHAWAY -B- | 10.983.695,08 | 1,66 |
| 6.330,00 | BEST BUY CO | 360.810,00 | 0,05 |
| 5.459,00 | BIOGEN IDEC INC | 1.727.118,42 | 0,26 |
| 3.568,00 | BLACKROCK INC | 1.569.812,96 | 0,24 |
| 18.000,00 | BOEING CO COM. | 2.684.520,00 | 0,40 |
| 1.286,00 | BOOKING HLDG | 1.730.081,52 | 0,26 |
| 4.837,00 | BORG WARNER | 117.877,69 | 0,02 |
| 4.416,00 | BOSTON PROPERTIES INC | 407.287,68 | 0,06 |
| 42.809,00 | BOSTON SCIENTIFIC CORP | 1.396.857,67 | 0,21 |
| 71.516,00 | BRISTOL-MYERS SQUIBB CO | 3.986.301,84 | 0,60 |
| 12.151,00 | BROADCOM - REGISTERED SHS | 2.881.002,10 | 0,43 |
| 3.150,00 | BROADRIDGE FINANCIAL SOL -W/I | 298.714,50 | 0,04 |
| 6.208,00 | BROWN-FORMAN CORP -B- NON VOTING | 344.606,08 | 0,05 |
| 15.461,00 | CABOT OIL AND GAS CORP -A- | 265.774,59 | 0,04 |
| 8.618,00 | CADENCE DESIGN SYSTEMS INC | 569.132,72 | 0,09 |
| 5.649,00 | CAMPBELL SOUP CO | 260.757,84 | 0,04 |
| 14.304,00 | CAPITAL ONE FINANCIAL CORP | 721.207,68 | 0,11 |
| 8.983,00 | CARDINAL HEALTH INC | 430.645,02 | 0,06 |
| 6.467,00 | CARMAX INC | 348.118,61 | 0,05 |
| 18.536,00 | CATERPILLAR - REGISTERED | 2.150.917,44 | 0,32 |
| 4.064,00 | CBOE HOLDINGS INC | 362.712,00 | 0,05 |
| 9.284,00 | CBRE GROUP | 350.099,64 | 0,05 |
| 3.983,00 | CDW | 371.494,41 | 0,06 |
| 4.351,00 | CELANESE RG REGISTERED SHS | 319.319,89 | 0,05 |
| 17.931,00 | CENTENE | 1.065.280,71 | 0,16 |
| 18.679,00 | CENTERPOINT ENERGY | 288.590,55 | 0,04 |
| 26.508,00 | CENTURYLINK SHS | 250.765,68 | 0,04 |
| 9.647,00 | CERNER CORP | 607.664,53 | 0,09 |
| 7.490,00 | CF INDUSTRIES HOLDINGS INC | 203.728,00 | 0,03 |
| 35.113,00 | CHARLES SCHWAB CORP/THE | 1.180.499,06 | 0,18 |
| 4.743,00 | CHARTER COMM -A- | 2.069.418,33 | 0,31 |
| 58.074,00 | CHEVRON CORP | 4.208.042,04 | 0,63 |
| 785,00 | CHIPOTLE MEXICAN GRILL -A- | 513.704,00 | 0,08 |
| 3.640,00 | C.H.ROBINSON WORLWIDE INC | 240.968,00 | 0,04 |
| 7.864,00 | CHURCH AND DWIGHT CO | 504.711,52 | 0,08 |
| 11.501,00 | CIGNA --- REGISTERED SHS | 2.037.747,18 | 0,31 |
| 4.212,00 | CINCINNATI FINANCIAL CORP | 317.795,40 | 0,05 |
| 2.575,00 | CINTAS | 446.041,50 | 0,07 |
| 130.293,00 | CISCO SYSTEMS INC | 5.121.817,83 | 0,77 |
| 66.808,00 | CITIGROUP | 2.813.952,96 | 0,42 |
| 14.000,00 | CITIZENS FINANCIAL GROUP INC | 263.340,00 | 0,04 |
| 3.238,00 | CITRIX SYSTEMS | 458.338,90 | 0,07 |
| 3.797,00 | CLOROX CO | 657.830,25 | 0,10 |
| 10.842,00 | CME GROUP -A- | 1.874.690,22 | 0,28 |
| 8.004,00 | CMS ENERGY CORP | 470.235,00 | 0,07 |
| 118.431,00 | COCA-COLA CO | 5.240.571,75 | 0,79 |
| 16.817,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 781.485,99 | 0,12 |
| 26.394,00 | COLGATE-PALMOLIVE CO | 1.751.505,84 | 0,26 |
| 139.431,00 | COMCAST CORP | 4.793.637,78 | 0,72 |
| 4.666,00 | COMERICA INC | 136.900,44 | 0,02 |
| 13.613,00 | CONAGRA BRANDS INC | 399.405,42 | 0,06 |
| 5.369,00 | CONCHO RES | 230.061,65 | 0,03 |
| 34.273,00 | CONOCOPHILLIPS CO | 1.055.608,40 | 0,16 |
| 10.057,00 | CONSOLIDATED EDISON INC | 784.446,00 | 0,12 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 5.144,00 | CONSTELLATION BRANDS INC -A- | 737.443,84 | 0,11 |
| 1.523,00 | COOPER COMPANIES INC | 419.845,41 | 0,06 |
| 6.283,00 | COPART INC | 430.511,16 | 0,06 |
| 21.735,00 | CORNING INC | 446.436,90 | 0,07 |
| 22.986,00 | CORTEVA - REGISTERED SHS | 540.171,00 | 0,08 |
| 13.569,00 | COSTCO WHOLESALE CORP | 3.868.928,97 | 0,58 |
| 4.236,00 | COTY INC -A- | 21.857,76 | 0,00 |
| 12.578,00 | CROWN CASTLE REIT | 1.816.263,20 | 0,27 |
| 24.685,00 | CSX CORP | 1.414.450,50 | 0,21 |
| 6.124,00 | CUMMINS - REGISTERED | 828.699,68 | 0,12 |
| 39.887,00 | CVS HEALTH | 2.366.495,71 | 0,36 |
| 19.573,00 | DANAHER CORP | 2.709.098,93 | 0,41 |
| 3.539,00 | DARDEN RESTAURANTS INC | 192.733,94 | 0,03 |
| 2.895,00 | DAVITA | 220.193,70 | 0,03 |
| 11.080,00 | DEERE AND CO | 1.530.812,80 | 0,23 |
| 17.678,00 | DELTA AIR LINES | 504.353,34 | 0,08 |
| 7.270,00 | DENTSPLY SIRONA INC | 282.294,10 | 0,04 |
| 11.320,00 | DEVON ENERGY CORP | 78.221,20 | 0,01 |
| 5.256,00 | DIAMONDBACK ENERGY | 137.707,20 | 0,02 |
| 8.191,00 | DIGITAL REALTY TRUST INC | 1.137.811,81 | 0,17 |
| 8.338,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 297.416,46 | 0,04 |
| 8.434,00 | DISCOVERY C | 147.932,36 | 0,02 |
| 4.491,00 | DISCOVERY-A | 87.305,04 | 0,01 |
| 8.448,00 | DISH NETWORK -A- | 168.875,52 | 0,03 |
| 7.820,00 | DOLLAR GENERAL | 1.180.898,20 | 0,18 |
| 7.269,00 | DOLLAR TREE INC | 534.053,43 | 0,08 |
| 25.280,00 | DOMINION RESOURCES - REGSITERED | 1.824.963,20 | 0,27 |
| 4.832,00 | DOVER CORP | 405.598,08 | 0,06 |
| 22.774,00 | DOW --- REGISTERED SHS WHEN ISSUE | 665.911,76 | 0,10 |
| 22.412,00 | DOWDUPONT - REGISTERED SHS WI | 764.249,20 | 0,11 |
| 9.224,00 | DR HORTON | 313.616,00 | 0,05 |
| 6.784,00 | DTE ENERGY COMPANY | 644.276,48 | 0,10 |
| 22.391,00 | DUKE ENERGY CORP | 1.810.984,08 | 0,27 |
| 10.049,00 | DUKE REALTY | 325.386,62 | 0,05 |
| 5.649,00 | DXC TECHNOLOGY WI | 73.719,45 | 0,01 |
| 8.496,00 | E TRADE FINANCIAL | 291.582,72 | 0,04 |
| 4.913,00 | EASTMAN CHEMICAL CO | 228.847,54 | 0,03 |
| 23.487,00 | EBAY | 706.019,22 | 0,11 |
| 7.587,00 | ECOLAB INC | 1.182.282,21 | 0,18 |
| 11.014,00 | EDISON INTERNATIONAL | 603.457,06 | 0,09 |
| 6.406,00 | EDWARDS LIFESCIENCES CORP | 1.208.299,72 | 0,18 |
| 8.833,00 | ELECTRONIC ARTS - REGISTERED | 884.801,61 | 0,13 |
| 25.950,00 | ELI LILLY AND CO | 3.599.784,00 | 0,54 |
| 22.362,00 | EMERSON ELECTRIC CO | 1.065.549,30 | 0,16 |
| 6.115,00 | ENTERGY CORP | 574.626,55 | 0,09 |
| 18.429,00 | EOG RESOURCES INC | 661.969,68 | 0,10 |
| 11.083,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 683.931,93 | 0,10 |
| 3.390,00 | EQUIFAX INC | 404.935,50 | 0,06 |
| 2.637,00 | EQUINIX | 1.646.991,09 | 0,25 |
| 1.852,00 | ESSEX PROPERTY TRUST | 407.884,48 | 0,06 |
| 6.924,00 | ESTEE LAUDER COMPANIES INC -A- | 1.103.270,16 | 0,17 |
| 6.282,00 | EVERGY | 345.824,10 | 0,05 |
| 9.795,00 | EVERSOURCE EN | 766.066,95 | 0,11 |
| 29.409,00 | EXELON CORP | 1.082.545,29 | 0,16 |
| 4.466,00 | EXPEDIA GROUP | 251.301,82 | 0,04 |
| 5.230,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 348.945,60 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 3.556,00 | EXTRA SPACE STORAGE INC | 340.522,56 | 0,05 |
| 129.950,00 | EXXON MOBIL CORP | 4.934.201,50 | 0,74 |
| 73.910,00 | FACEBOOK -A- | 12.328.188,00 | 1,86 |
| 23.386,00 | FASTENAL CO | 730.812,50 | 0,11 |
| 1.721,00 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | 128.403,81 | 0,02 |
| 7.782,00 | FEDEX CORP | 943.645,32 | 0,14 |
| 18.876,00 | FIDELITY NATIONAL | 2.296.076,64 | 0,34 |
| 19.231,00 | FIFTH THIRD BANCORP | 285.580,35 | 0,04 |
| 4.735,00 | FIRST REPUBLIC BANK | 389.595,80 | 0,06 |
| 16.595,00 | FIRSTENERGY CORP | 664.961,65 | 0,10 |
| 17.278,00 | FISERV INC | 1.641.237,22 | 0,25 |
| 2.665,00 | FLEETCOR TECHNOLOGIES | 497.129,10 | 0,07 |
| 4.271,00 | FLIR SYSTEMS INC | 136.202,19 | 0,02 |
| 3.959,00 | FLOWSERVE | 94.580,51 | 0,01 |
| 4.277,00 | FMC CORP | 349.388,13 | 0,05 |
| 131.159,00 | FORD MOTOR | 633.497,97 | 0,10 |
| 4.360,00 | FORTINET | 441.101,20 | 0,07 |
| 9.574,00 | FORTIVE WHEN ISSUED | 528.389,06 | 0,08 |
| 4.237,00 | FORTUNE BRANDS HOME AND SECURITY W.ISS | 183.250,25 | 0,03 |
| 11.736,00 | FOX A | 277.321,68 | 0,04 |
| 4.389,00 | FOX CORP | 100.420,32 | 0,02 |
| 9.314,00 | FRANKLIN RESOURCES INC | 155.450,66 | 0,02 |
| 38.658,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 260.941,50 | 0,04 |
| 1.551,00 | F5 NETWORKS | 165.383,13 | 0,02 |
| 11.524,00 | GAP INC | 81.128,96 | 0,01 |
| 3.480,00 | GARTNER GROUP INC -A- | 346.503,60 | 0,05 |
| 290.818,00 | GENERAL ELECTRIC CO | 2.309.094,92 | 0,35 |
| 18.563,00 | GENERAL MILLS INC | 979.569,51 | 0,15 |
| 41.225,00 | GENERAL MOTORS CO | 856.655,50 | 0,13 |
| 3.874,00 | GENUINE PARTS CO | 260.836,42 | 0,04 |
| 38.669,00 | GILEAD SCIENCES INC | 2.890.894,44 | 0,43 |
| 9.231,00 | GLOBAL PAYMENTS INC | 1.331.387,13 | 0,20 |
| 3.210,00 | GLOBE LIFE INC | 231.023,70 | 0,03 |
| 9.641,00 | GOLDMAN SACHS GROUP INC | 1.490.402,19 | 0,22 |
| 5.844,00 | H & R BLOCK INC | 82.283,52 | 0,01 |
| 25.066,00 | HALLIBURTON | 171.702,10 | 0,03 |
| 9.487,00 | HANESBRANDS | 74.662,69 | 0,01 |
| 3.974,00 | HARLEY DAVIDSON INC | 75.227,82 | 0,01 |
| 9.979,00 | HARTFORD FINANCIAL SERVICES GROUP INC | 351.659,96 | 0,05 |
| 3.223,00 | HASBRO INC | 230.605,65 | 0,03 |
| 8.125,00 | HCA HEALTHCARE RG REGISTERED SHS | 730.031,25 | 0,11 |
| 13.595,00 | HCP - REGISTERED SHS | 324.240,75 | 0,05 |
| 1.294,00 | HELMERICH PAINE | 20.251,10 | 0,00 |
| 2.112,00 | HENRY JACK AND ASSOCIATES INC | 327.866,88 | 0,05 |
| 5.634,00 | HENRY SCHEIN INC | 284.629,68 | 0,04 |
| 4.555,00 | HERSHEY | 603.537,50 | 0,09 |
| 6.894,00 | HESS CORP | 229.570,20 | 0,03 |
| 35.798,00 | HEWLETT PACKARD WHEN ISSUED | 347.598,58 | 0,05 |
| 9.006,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 614.569,44 | 0,09 |
| 5.461,00 | HOLLYFRONTIER | 133.849,11 | 0,02 |
| 8.880,00 | HOLOGIC INC | 311.688,00 | 0,05 |
| 33.503,00 | HOME DEPOT INC | 6.255.345,13 | 0,94 |
| 23.159,00 | HONEYWELL INTERNATIONAL INC | 3.098.442,61 | 0,46 |
| 7.772,00 | HORMEL FOODS CORP | 362.486,08 | 0,05 |
| 23.107,00 | HOST HOTELS & RESORTS - SHS | 255.101,28 | 0,04 |
| 45.514,00 | HP INC | 790.123,04 | 0,12 |
| 4.067,00 | HUMANA INC | 1.277.119,34 | 0,19 |
| 34.221,00 | HUNTINGTON BANCSHARES INC | 280.954,41 | 0,04 |
| 1.237,00 | HUNTINGTON INGALLS INDUSTRIESINC | 225.393,77 | 0,03 |
| 27.096,00 | IBM CORP | 3.005.759,28 | 0,45 |
| 3.917,00 | IDEX CORP | 540.976,87 | 0,08 |
| 2.635,00 | IDEXX LABS CORP | 638.302,40 | 0,10 |
| 10.227,00 | ILLINOIS TOOL WORKS | 1.453.461,24 | 0,22 |
| 4.515,00 | ILLUMINA INC | 1.233.136,80 | 0,19 |
| 5.491,00 | INCYTE CORP | 402.105,93 | 0,06 |
| 16.742,00 | INGERSOLL RAND INC | 415.201,60 | 0,06 |
| 133.602,00 | INTEL CORP | 7.230.540,24 | 1,09 |
| 16.846,00 | INTERCONEXCH GR INC WI | 1.360.314,50 | 0,20 |
| 3.695,00 | INTERNATIONAL FLAVORS FRAGRANCES | 377.185,60 | 0,06 |
| 10.883,00 | INTERNATIONAL PAPER CO | 338.787,79 | 0,05 |
| 12.118,00 | INTERPUBLIC GROUP OF COMPANIES INC | 196.190,42 | 0,03 |
| 8.018,00 | INTUIT | 1.844.140,00 | 0,28 |
| 3.496,00 | INTUITIVE SURGICAL | 1.731.254,16 | 0,26 |
| 811,00 | IPG PHOTONICS CORP | 89.437,08 | 0,01 |
| 9.422,00 | IRON MOUNTAIN REIT INC | 224.243,60 | 0,03 |
| 2.221,00 | J.B. HUNT TRANSPORT SERVICES INC | 204.842,83 | 0,03 |
| 4.001,00 | J.M. SMUCKER CO SHS | 444.111,00 | 0,07 |
| 80.833,00 | JOHNSON AND JOHNSON | 10.599.631,29 | 1,60 |
| 96.331,00 | JPMORGAN CHASE CO | 8.672.679,93 | 1,31 |
| 12.419,00 | JUNIPER NETWORKS INC | 237.699,66 | 0,04 |
| 3.044,00 | KANSAS CITY SOUTHERN INDUSTRIES INC | 387.135,92 | 0,06 |
| 7.015,00 | KELLOGG | 420.829,85 | 0,06 |
| 32.674,00 | KEYCORP | 338.829,38 | 0,05 |
| 6.663,00 | KEYSIGHT TECHNOLOGIES INC | 557.559,84 | 0,08 |
| 10.615,00 | KIMBERLY CLARK | 1.357.340,05 | 0,20 |
| 12.128,00 | KIMCO REALTY | 117.277,76 | 0,02 |
| 63.610,00 | KINDER MORGAN | 885.451,20 | 0,13 |
| 4.846,00 | KLA CORPORATION | 696.564,04 | 0,10 |
| 3.896,00 | KOHLS CORP | 56.842,64 | 0,01 |
| 25.173,00 | KROGER CO | 758.210,76 | 0,11 |
| 5.285,00 | L BRANDS | 61.094,60 | 0,01 |
| 2.982,00 | LABORATORY CORP OF AMERICA HOLDINGS | 376.894,98 | 0,06 |
| 4.456,00 | LAM RESEARCH CORP | 1.069.440,00 | 0,16 |
| 4.693,00 | LAMB WESTON HOLDINGS REG WI | 267.970,30 | 0,04 |
| 9.556,00 | LAS VEGAS SANDS CORP | 405.843,32 | 0,06 |
| 3.871,00 | LEGGETT PLATT INC | 103.278,28 | 0,02 |
| 3.627,00 | LEIDOS HOLDINGS WI | 332.414,55 | 0,05 |
| 7.619,00 | LENNAR CORP -A- | 291.045,80 | 0,04 |
| 6.742,00 | LINCOLN NATIONAL CORP | 177.449,44 | 0,03 |
| 4.059,00 | LIVE NATION | 184.522,14 | 0,03 |
| 10.395,00 | LKQ CORP | 213.201,45 | 0,03 |
| 9.328,00 | LOEWS CORP | 324.894,24 | 0,05 |
| 23.188,00 | LOWE'S COMPANIES INC | 1.995.327,40 | 0,30 |
| 7.814,00 | L3HARRIS TECHNOLOGIES INC | 1.407.457,68 | 0,21 |
| 16.590,00 | MACYS | 81.456,90 | 0,01 |
| 19.373,00 | MARATHON OIL CORP | 63.737,17 | 0,01 |
| 18.119,00 | MARATHON PETROLEUM | 427.970,78 | 0,06 |
| 1.055,00 | MARKETAXESS HOLDING INC | 350.861,35 | 0,05 |
| 8.597,00 | MARRIOTT INTERNATIONAL -A- | 643.141,57 | 0,10 |
| 15.268,00 | MARSH MC-LENNAN COS. INC. | 1.320.071,28 | 0,20 |
| 2.115,00 | MARTIN MARIETTA | 400.221,45 | 0,06 |
| 14.629,00 | MASCO | 505.724,53 | 0,08 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 27.265,00 | MASTERCARD INC -A- | 6.586.133,40 | 0,99 |
| 7.532,00 | MAXIM INTEGRATED PRODUCTS INC | 366.130,52 | 0,05 |
| 4.411,00 | MCCORMICK & CO INC NON VOTING | 622.877,31 | 0,09 |
| 23.130,00 | MCDONALD'S CORP | 3.824.545,50 | 0,57 |
| 5.534,00 | MCKESSON CORP | 748.528,84 | 0,11 |
| 78.195,00 | MERCK AND CO | 6.016.323,30 | 0,90 |
| 24.008,00 | METLIFE INC | 733.924,56 | 0,11 |
| 748,00 | METTLER TOLEDO INTERNATIONAL | 516.501,48 | 0,08 |
| 14.224,00 | MGM RESORTS INTL | 167.843,20 | 0,03 |
| 7.340,00 | MICROCHIP TECHNOLOGY | 497.652,00 | 0,07 |
| 33.492,00 | MICRON TECHNOLOGY | 1.408.673,52 | 0,21 |
| 234.304,00 | MICROSOFT CORP | 36.952.083,84 | 5,55 |
| 3.121,00 | MID-AMER APARTMENT COMMUNITIES INC | 321.556,63 | 0,05 |
| 2.114,00 | MOHAWK INDUSTRIES INC | 161.171,36 | 0,02 |
| 6.181,00 | MOLSON COORS - REGISTERED SHS -B- | 241.120,81 | 0,04 |
| 44.221,00 | MONDELEZ INTERNATIONAL INC | 2.214.587,68 | 0,33 |
| 11.725,00 | MONSTER BEVERAGE CORP | 659.648,50 | 0,10 |
| 4.987,00 | MOODY S CORP | 1.054.750,50 | 0,16 |
| 37.215,00 | MORGAN STANLEY | 1.265.310,00 | 0,19 |
| 7.564,00 | MOSAIC | 81.842,48 | 0,01 |
| 5.183,00 | MOTOROLA SOLUTIONS INC | 688.924,36 | 0,10 |
| 2.602,00 | MSCI | 751.873,92 | 0,11 |
| 3.700,00 | M&T BANK CORPORATION | 382.691,00 | 0,06 |
| 4.257,00 | NASDAQ | 404.202,15 | 0,06 |
| 10.163,00 | NATIONAL OILWELL VARCO INC | 99.902,29 | 0,01 |
| 6.107,00 | NETAPP | 254.600,83 | 0,04 |
| 13.460,00 | NETFLIX INC | 5.054.230,00 | 0,76 |
| 1.974,00 | NEW -B- | 17.746,26 | 0,00 |
| 12.396,00 | NEWELL BRANDS | 164.618,88 | 0,02 |
| 24.803,00 | NEWMONT CORPORATION | 1.123.079,84 | 0,17 |
| 11.994,00 | NEWS CORP -A- | 107.646,15 | 0,02 |
| 15.012,00 | NEXTERA ENERGY | 3.612.187,44 | 0,54 |
| 38.269,00 | NIKE INC | 3.166.377,06 | 0,48 |
| 12.546,00 | NISOURCE | 313.273,62 | 0,05 |
| 24.021,00 | NOBLE ENERGY INC | 145.086,84 | 0,02 |
| 2.151,00 | NORDSTROM INC | 32.996,34 | 0,00 |
| 8.356,00 | NORFOLK SOUTHERN CORP | 1.219.976,00 | 0,18 |
| 7.452,00 | NORTHERN TRUST CORP | 562.327,92 | 0,08 |
| 15.642,00 | NORTONLIFELOCK INC | 292.661,82 | 0,04 |
| 9.356,00 | NRG ENERGY - REGISTERED | 255.044,56 | 0,04 |
| 10.196,00 | NUCOR CORP | 367.259,92 | 0,06 |
| 18.796,00 | NVIDIA CORP | 4.954.625,60 | 0,74 |
| 93,00 | NVR INC | 238.927,23 | 0,04 |
| 2.324,00 | O REILLY AUTO | 699.640,20 | 0,10 |
| 24.200,00 | OCCIDENTAL PETROLEUM CORP | 280.236,00 | 0,04 |
| 3.822,00 | OLD DOMINION FREIGHT LINES INC | 501.675,72 | 0,08 |
| 6.687,00 | OMNICOM GROUP INC | 367.116,30 | 0,06 |
| 11.098,00 | ONEOK INC (NEW) | 242.047,38 | 0,04 |
| 66.175,00 | ORACLE CORP | 3.198.237,75 | 0,48 |
| 13.780,00 | PACCAR INC | 842.371,40 | 0,13 |
| 2.527,00 | PACKAGING CORP OF AMERICA | 219.419,41 | 0,03 |
| 3.886,00 | PARKER-HANNIFIN CORP | 504.130,78 | 0,08 |
| 9.784,00 | PAYCHEX INC | 615.609,28 | 0,09 |
| 1.661,00 | PAYCOM SOFTWARE INC | 335.538,61 | 0,05 |
| 35.856,00 | PAYPAL HOLDINGS INC WI | 3.432.853,44 | 0,52 |
| 15.155,00 | PEOPLES UNITED FINANCIAL | 167.462,75 | 0,03 |
| 42.827,00 | PEPSICO INC | 5.143.522,70 | 0,77 |
| 3.646,00 | PERKINELMER | 274.470,88 | 0,04 |
| 169.970,00 | PFIZER INC | 5.547.820,80 | 0,83 |
| 47.786,00 | PHILIP MORRIS INTERNATIONAL INC | 3.486.466,56 | 0,52 |
| 14.041,00 | PHILLIPS 66 | 753.299,65 | 0,11 |
| 4.323,00 | PINNACLE WEST CAPITAL CORP | 327.640,17 | 0,05 |
| 4.544,00 | PIONER NATURAL RESOURCES COMPANY | 318.761,60 | 0,05 |
| 13.458,00 | PNC FINANCIAL SERVICES GROUP INC | 1.288.199,76 | 0,19 |
| 7.263,00 | PPG INDUSTRIES INC | 607.186,80 | 0,09 |
| 23.582,00 | PPL CORP | 582.003,76 | 0,09 |
| 8.392,00 | PRINCIPAL FINANCIAL GROUP INC | 263.005,28 | 0,04 |
| 76.593,00 | PROCTER AND GAMBLE CO | 8.425.230,00 | 1,27 |
| 17.687,00 | PROGRESSIVE CORP | 1.306.008,08 | 0,20 |
| 22.794,00 | PROLOGIS | 1.831.953,78 | 0,27 |
| 12.347,00 | PRUDENTIAL FINANCIAL INC | 643.772,58 | 0,10 |
| 15.300,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 687.123,00 | 0,10 |
| 4.545,00 | PUBLIC STORAGE INC | 902.682,45 | 0,14 |
| 9.435,00 | PULTEGROUP | 210.589,20 | 0,03 |
| 1.675,00 | PVH CORP | 63.047,00 | 0,01 |
| 4.231,00 | QORVO INC | 341.145,53 | 0,05 |
| 35.019,00 | QUALCOMM INC | 2.369.035,35 | 0,36 |
| 10.779,00 | QUANTA SERVICES - REGISTERED | 342.017,67 | 0,05 |
| 3.691,00 | QUEST DIAGNOSTICS | 296.387,30 | 0,04 |
| 5.542,00 | QUINTILES IMS HOLDING INC | 597.760,12 | 0,09 |
| 1.372,00 | RALPH LAUREN -A- | 91.690,76 | 0,01 |
| 4.150,00 | RAYMOND JAMES FINANCIAL INC | 262.280,00 | 0,04 |
| 9.822,00 | RAYTHEON CO | 1.288.155,30 | 0,19 |
| 11.452,00 | REALTY INCOME CORP | 570.996,72 | 0,09 |
| 4.251,00 | REGENCY CENTERS | 163.110,87 | 0,02 |
| 2.453,00 | REGENERON PHARMACEUTICALS INC | 1.197.775,37 | 0,18 |
| 25.684,00 | REGIONS FINANCIAL CORP | 230.385,48 | 0,03 |
| 7.180,00 | REPUBLIC SERVICES -A- | 538.930,80 | 0,08 |
| 4.416,00 | RESMED | 650.432,64 | 0,10 |
| 3.495,00 | ROBERT HALF INTERNATIONAL INC | 131.936,25 | 0,02 |
| 3.724,00 | ROCKWELL AUTOMATION | 561.988,84 | 0,08 |
| 3.434,00 | ROLLINS | 124.104,76 | 0,02 |
| 3.761,00 | ROPER TECHNOLOGIES | 1.172.717,41 | 0,18 |
| 11.110,00 | ROSS STORES INC | 966.236,70 | 0,14 |
| 27.242,00 | SALESFORCE COM.INC | 3.922.303,16 | 0,59 |
| 3.407,00 | SBA COMMUNICATIONS -A | 919.787,79 | 0,14 |
| 3.471,00 | SEALED AIR | 85.768,41 | 0,01 |
| 8.528,00 | SEMPRA ENERGY | 963.578,72 | 0,14 |
| 5.819,00 | SERVICENOW INC | 1.667.609,02 | 0,25 |
| 2.485,00 | SHERWIN WILLIAMS CO | 1.141.907,20 | 0,17 |
| 9.425,00 | SIMON PROPERTY GROUP - REGISTERED | 517.055,50 | 0,08 |
| 4.762,00 | SKYWORKS SOLUTIONS INC | 425.627,56 | 0,06 |
| 2.769,00 | SL GREEN REALTY CORPORATION | 119.343,90 | 0,02 |
| 3.547,00 | SNAP ON INC | 385.984,54 | 0,06 |
| 32.210,00 | SOUTHERN CO | 1.743.849,40 | 0,26 |
| 16.139,00 | SOUTHWEST AIRLINES - REGISTERED | 574.709,79 | 0,09 |
| 7.394,00 | S&P GLOBAL | 1.811.899,70 | 0,27 |
| 4.599,00 | STANLEY BLCK DECK | 459.900,00 | 0,07 |
| 36.272,00 | STARBUCKS CORP | 2.384.521,28 | 0,36 |
| 11.168,00 | STATE STREET CORP | 594.919,36 | 0,09 |
| 9.948,00 | STRYKER CORP | 1.656.242,52 | 0,25 |
| 1.368,00 | SVB FINANCIAL GROUP | 206.677,44 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 20.703,00 | SYNCHRONY FINANCIAL | 333.111,27 | 0,05 |
| 4.617,00 | SYNOPSYS | 594.623,43 | 0,09 |
| 16.254,00 | SYSCO CORP | 741.670,02 | 0,11 |
| 10.352,00 | T MOBILE US INC | 868.532,80 | 0,13 |
| 7.177,00 | T ROWE PRICE GROUP INC | 700.834,05 | 0,11 |
| 3.476,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 412.288,36 | 0,06 |
| 8.064,00 | TAPESTRY REG | 104.428,80 | 0,02 |
| 15.563,00 | TARGET CORP | 1.446.892,11 | 0,22 |
| 1.422,00 | TELEFLEX INC | 416.446,92 | 0,06 |
| 28.576,00 | TEXAS INSTRUMENTS INC | 2.855.599,68 | 0,43 |
| 17.544,00 | THE KRAFT HEINZ | 434.038,56 | 0,07 |
| 16.419,00 | THE WESTERN UNION COMPANY | 297.676,47 | 0,04 |
| 12.235,00 | THERMO FISHER SCIEN SHS | 3.469.846,00 | 0,52 |
| 3.748,00 | TIFFANY CO | 485.366,00 | 0,07 |
| 37.245,00 | TJX COS INC | 1.780.683,45 | 0,27 |
| 3.200,00 | TRACTOR SUPPLY CO | 270.560,00 | 0,04 |
| 7.927,00 | TRAVELERS COS INC/THE | 787.547,45 | 0,12 |
| 40.571,00 | TRUIST FINANCIAL CORP | 1.251.209,64 | 0,19 |
| 23.487,00 | TWITTER INC | 576.840,72 | 0,09 |
| 10.323,00 | TYSON FOODS INC -A- | 597.392,01 | 0,09 |
| 7.963,00 | UDR | 290.968,02 | 0,04 |
| 2.068,00 | ULTA BEAUTY RG REGISTERED | 363.347,60 | 0,05 |
| 10.608,00 | UNDER ARMOUR INC -A- | 97.699,68 | 0,01 |
| 10.876,00 | UNDER ARMOUR WHEN ISSUED | 87.660,56 | 0,01 |
| 21.492,00 | UNION PACIFIC CORP | 3.031.231,68 | 0,45 |
| 5.404,00 | UNITED AIRLINES HOLDINGS INC | 170.496,20 | 0,03 |
| 21.509,00 | UNITED PARCEL SERVICE INC | 2.009.370,78 | 0,30 |
| 2.274,00 | UNITED RENTALS INC | 233.994,60 | 0,04 |
| 26.647,00 | UNITED TECHNOLOGIES CORP | 2.513.611,51 | 0,38 |
| 29.098,00 | UNITEDHEALTH GROUP INC | 7.256.459,24 | 1,10 |
| 2.765,00 | UNIVERSAL HEALTH SERVICES INC | 273.956,20 | 0,04 |
| 4.619,00 | UNUM SHS | 69.331,19 | 0,01 |
| 42.999,00 | US BANCORP | 1.481.315,55 | 0,22 |
| 13.171,00 | VALERO ENERGY | 597.436,56 | 0,09 |
| 2.459,00 | VARIAN MEDICAL SYTEMS | 252.440,94 | 0,04 |
| 11.892,00 | VENTAS INC | 318.705,60 | 0,05 |
| 3.173,00 | VERISIGN INC | 571.425,57 | 0,09 |
| 5.423,00 | VERISK ANALYTICS INC | 755.857,74 | 0,11 |
| 127.023,00 | VERIZON COMMUNICATIONS INC | 6.824.945,79 | 1,03 |
| 7.780,00 | VERTEX PHARMACEUTICALS INC | 1.851.251,00 | 0,28 |
| 10.058,00 | VF REGISTERED | 543.936,64 | 0,08 |
| 16.597,00 | VIACOMCBS | 232.523,97 | 0,03 |
| 52.576,00 | VISA INC -A- | 8.471.045,12 | 1,28 |
| 3.818,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 138.249,78 | 0,02 |
| 3.663,00 | VULCAN MATERIALS CO | 395.860,41 | 0,06 |
| 23.305,00 | WALGREENS BOOTS ALLIANCE INC | 1.066.203,75 | 0,16 |
| 43.569,00 | WALMART INC | 4.950.309,78 | 0,74 |
| 55.357,00 | WALT DISNEY CO | 5.347.486,20 | 0,80 |
| 12.396,00 | WASTE MANAGEMENT INC | 1.147.373,76 | 0,17 |
| 1.979,00 | WATERS | 360.276,95 | 0,05 |
| 9.543,00 | WEC ENERGY GR | 841.024,59 | 0,13 |
| 118.206,00 | WELLS FARGO AND CO | 3.392.512,20 | 0,51 |
| 12.957,00 | WELLTOWER INC | 593.171,46 | 0,09 |
| 8.067,00 | WESTERN DIGITAL CORP | 335.748,54 | 0,05 |
| 9.377,00 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 451.315,01 | 0,07 |
| 9.448,00 | WESTROCK | 267.000,48 | 0,04 |
| 22.886,00 | WEYERHAEUSER CO | 387.917,70 | 0,06 |
| 2.739,00 | WHIRLPOOL CORP | 235.006,20 | 0,04 |
| 34.162,00 | WILLIAMS COS INC | 483.392,30 | 0,07 |
| 5.489,00 | W.R.BERKLEY CORP | 286.361,13 | 0,04 |
| 2.247,00 | WW GRAINGER INC | 558.379,50 | 0,08 |
| 3.469,00 | WYNN RESORTS LTD | 208.799,11 | 0,03 |
| 15.864,00 | XCEL ENERGY INC | 956.599,20 | 0,14 |
| 5.445,00 | XEROX HOLDINGS - REGISTERED SHS | 103.128,30 | 0,02 |
| 7.723,00 | XILINX INC | 601.930,62 | 0,09 |
| 5.448,00 | XYLEM WHEN ISSUED | 354.828,24 | 0,05 |
| 9.648,00 | YUM BRANDS INC | 661.177,44 | 0,10 |
| 1.839,00 | ZEBRA TECHNOLOGIES -A- | 337.640,40 | 0,05 |
| 6.317,00 | ZIMMER BIOMET HLDGS SHS | 638.522,36 | 0,10 |
| 5.463,00 | ZIONS BANCORPORATION NA | 146.189,88 | 0,02 |
| 14.410,00 | ZOETIS INC -A- | 1.695.912,90 | 0,25 |
| 18.786,00 | 3M CO | 2.564.476,86 | 0,38 |
| **Sonstige übertragbare Wertpapiere** | | **0,19** | **0,00** |
| ***Aktien*** | | **0,19** | **0,00** |
| | **Vereinigte Staaten von Amerika** | **0,19** | **0,00** |
| 188.996,00 | FIRST HORIZON NATIONAL CORP (ROMPU) | 0,19 | 0,00 |
| 1.109,00 | MARRIOT INTL | 0,00 | 0,00 |
| **Gesamtwertpapierbestand** | | **657.581.723,47** | **98,67** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **943.763.531,65** | **98,80** |
| ***Aktien*** | | **943.763.531,65** | **98,80** |
| | **Frankreich** | **893.138.748,74** | **93,50** |
| 180.389,00 | ACCOR SA | 4.509.725,00 | 0,47 |
| 354.145,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 41.311.014,25 | 4,32 |
| 95.994,00 | AIR LIQUIDE SA | 11.197.700,10 | 1,17 |
| 93.782,00 | ATOS | 5.790.100,68 | 0,61 |
| 1.843.726,00 | AXA SA | 29.108.746,09 | 3,05 |
| 1.073.390,00 | BNP PARIBAS SA | 29.528.958,90 | 3,09 |
| 212.927,00 | BOUYGUES | 5.689.409,44 | 0,60 |
| 151.663,00 | CAPGEMINI SE | 11.678.051,00 | 1,22 |
| 577.767,00 | CARREFOUR SA | 8.328.511,31 | 0,87 |
| 469.435,00 | CIE DE SAINT-GOBAIN | 10.405.026,78 | 1,09 |
| 1.101.118,00 | CREDIT AGRICOLE SA | 7.366.479,42 | 0,77 |
| 621.995,00 | DANONE | 36.473.786,80 | 3,82 |
| 125.453,00 | DASSAULT SYSTEMES SA | 16.936.155,00 | 1,77 |
| 371.690,00 | ENGIE | 3.498.346,28 | 0,37 |
| 1.371.265,00 | ENGIE --- REGISTERED LOYALTY BONUS | 12.906.346,18 | 1,35 |
| 291.293,00 | ESSILORLUXOTTICA SA | 28.628.276,04 | 3,00 |
| 30.223,00 | HERMES INTERNATIONAL SA | 19.004.222,40 | 1,99 |
| 72.303,00 | KERING | 34.408.997,70 | 3,60 |
| 189.718,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 45.323.630,20 | 4,74 |
| 254.607,00 | LEGRAND SA | 14.889.417,36 | 1,56 |
| 51.424,00 | L'OREAL SA | 12.285.193,60 | 1,29 |
| 265.277,00 | LVMH | 89.783.000,65 | 9,40 |
| 171.661,00 | MICHELIN SA REG SHS | 13.914.840,66 | 1,46 |
| 1.776.904,00 | ORANGE | 19.785.826,04 | 2,07 |
| 189.965,00 | PERNOD RICARD SA | 24.590.969,25 | 2,57 |
| 561.248,00 | PEUGEOT SA | 6.827.581,92 | 0,71 |
| 206.441,00 | PUBLICIS GROUPE | 5.392.238,92 | 0,56 |
| 197.541,00 | RENAULT SA | 3.498.056,03 | 0,37 |
| 312.329,00 | SAFRAN | 25.030.046,06 | 2,62 |
| 1.075.341,00 | SANOFI | 86.177.827,74 | 9,02 |
| 527.605,00 | SCHNEIDER ELECTRIC SE | 41.459.200,90 | 4,34 |
| 773.636,00 | SOCIETE GENERALE SA | 11.873.765,33 | 1,24 |
| 20.478,00 | SODEXO | 1.262.263,92 | 0,13 |
| 45.945,00 | SODEXO PRIME DE FIDELITE 2021 | 2.832.049,80 | 0,30 |
| 18.005,00 | SODEXO SA | 1.109.828,20 | 0,12 |
| 101.680,00 | THALES | 7.766.318,40 | 0,81 |
| 2.417.559,00 | TOTAL SA | 85.557.413,01 | 8,96 |
| 132.037,00 | UNIBAIL RODAMCO | 6.807.827,72 | 0,71 |
| 539.955,00 | VEOLIA ENVIRONNEMENT SA | 10.515.623,63 | 1,10 |
| 487.396,00 | VINCI SA | 36.749.658,40 | 3,85 |
| 814.957,00 | VIVENDI SA | 15.912.035,43 | 1,67 |
| 130.806,00 | WORLDLINE SA | 7.024.282,20 | 0,74 |
| | **Luxemburg** | **5.489.922,09** | **0,57** |
| 633.867,00 | ARCELORMITTAL - REGISTERED | 5.489.922,09 | 0,57 |
| | **Niederlande** | **45.134.860,82** | **4,73** |
| 556.891,00 | AIRBUS GROUP | 33.045.911,94 | 3,46 |
| 129.711,00 | STMICROELECTRONICS NV | 2.578.006,13 | 0,27 |
| 478.538,00 | STMICROELECTRONICS NV | 9.510.942,75 | 1,00 |
| **Gesamtwertpapierbestand** | | **943.763.531,65** | **98,80** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **2.258.009.826,71** | **98,96** |
| ***Aktien*** | | **2.258.009.826,71** | **98,96** |
| | **Belgien** | **38.858.322,72** | **1,70** |
| 960.176,00 | AB INBEV | 38.858.322,72 | 1,70 |
| | **Deutschland** | **631.694.816,38** | **27,68** |
| 210.170,00 | ADIDAS NAMEN AKT | 43.274.003,00 | 1,90 |
| 475.983,00 | ALLIANZ SE REG SHS | 74.672.213,04 | 3,26 |
| 1.047.960,00 | BASF SE REG SHS | 45.214.234,20 | 1,98 |
| 1.120.920,00 | BAYER AG REG SHS | 59.240.622,00 | 2,60 |
| 365.616,00 | BMW AG | 17.225.997,84 | 0,75 |
| 957.849,00 | DAIMLER NAMEN-AKT | 26.360.004,48 | 1,16 |
| 216.785,00 | DEUTSCHE BOERSE AG REG SHS | 27.098.125,00 | 1,19 |
| 1.121.180,00 | DEUTSCHE POST AG REG SHS | 27.777.234,50 | 1,22 |
| 3.699.667,00 | DEUTSCHE TELEKOM AG REG SHS | 43.707.865,94 | 1,92 |
| 469.018,00 | FRESENIUS SE & CO KGAA | 15.913.780,74 | 0,70 |
| 164.663,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 30.314.458,30 | 1,33 |
| 1.244.701,00 | SAP AG | 127.955.262,80 | 5,60 |
| 911.638,00 | SIEMENS AG REG | 70.624.595,86 | 3,09 |
| 208.877,00 | VOLKSWAGEN VORZ.AKT | 22.316.418,68 | 0,98 |
| | **Finnland** | **18.507.729,65** | **0,81** |
| 6.450.934,00 | NOKIA OYJ | 18.507.729,65 | 0,81 |
| | **Frankreich** | **823.566.606,12** | **36,10** |
| 334.420,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 39.010.093,00 | 1,71 |
| 155.381,00 | AIR LIQUIDE SA | 18.125.193,65 | 0,79 |
| 2.360.195,00 | AXA SA | 37.262.758,66 | 1,63 |
| 1.315.758,00 | BNP PARIBAS SA | 36.196.502,58 | 1,59 |
| 739.789,00 | DANONE | 43.381.226,96 | 1,90 |
| 420.620,00 | ENGIE | 3.958.875,44 | 0,17 |
| 1.304.558,00 | ENGIE --- REGISTERED LOYALTY BONUS | 12.278.499,90 | 0,54 |
| 396.558,00 | ENGIE SA | 3.732.403,90 | 0,16 |
| 339.815,00 | ESSILORLUXOTTICA SA | 33.397.018,20 | 1,46 |
| 85.152,00 | KERING | 40.523.836,80 | 1,78 |
| 172.547,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 41.221.478,30 | 1,81 |
| 58.688,00 | L'OREAL SA | 14.020.563,20 | 0,61 |
| 303.151,00 | LVMH | 102.601.455,95 | 4,51 |
| 2.258.991,00 | ORANGE | 25.153.864,79 | 1,10 |
| 405.698,00 | SAFRAN | 32.512.637,72 | 1,42 |
| 1.295.699,00 | SANOFI | 103.837.317,86 | 4,56 |
| 627.041,00 | SCHNEIDER ELECTRIC SE | 49.272.881,78 | 2,16 |
| 973.674,00 | SOCIETE GENERALE SA | 14.943.948,55 | 0,65 |
| 2.968.677,00 | TOTAL SA | 105.061.479,03 | 4,61 |
| 634.264,00 | VINCI SA | 47.823.505,60 | 2,10 |
| 985.970,00 | VIVENDI SA | 19.251.064,25 | 0,84 |
| | **Irland** | **123.791.872,40** | **5,43** |
| 912.368,00 | CRH PLC | 22.672.344,80 | 0,99 |
| 629.832,00 | LINDE PLC | 101.119.527,60 | 4,44 |
| | **Italien** | **110.625.441,54** | **4,85** |
| 8.863.493,00 | ENEL SPA | 56.185.682,13 | 2,47 |
| 2.898.410,00 | ENI SPA | 26.723.340,20 | 1,17 |
| 18.621.620,00 | INTESA SANPAOLO SPA | 27.716.419,21 | 1,21 |
| | **Niederlande** | **312.805.856,39** | **13,71** |
| 660.087,00 | AIRBUS GROUP | 39.169.562,58 | 1,72 |
| 485.666,00 | ASML HLDG | 117.749.721,70 | 5,16 |
| 4.446.133,00 | ING GROEP | 21.259.184,94 | 0,93 |
| 1.255.898,00 | KONINKLIJKE AHOLD NV | 26.731.788,93 | 1,17 |
| 1.023.149,00 | ROYAL PHILIPS ELECTRONIC | 37.769.545,34 | 1,66 |
| 1.565.139,00 | UNILEVER NV | 70.126.052,90 | 3,07 |
| | **Spanien** | **198.159.181,51** | **8,68** |
| 492.066,00 | AMADEUS IT -A- | 21.257.251,20 | 0,93 |
| 7.607.882,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 22.180.779,97 | 0,97 |
| 18.960.828,00 | BANCO SANTANDER SA REG SHS | 42.055.116,50 | 1,84 |
| 6.732.336,00 | IBERDROLA SA | 60.483.306,62 | 2,66 |
| 1.268.076,00 | INDITEX SHARE FROM SPLIT | 30.002.678,16 | 1,31 |
| 5.314.496,00 | TELEFONICA SA | 22.180.049,06 | 0,97 |
| **Sonstige übertragbare Wertpapiere** | | **16.691.221,70** | **0,73** |
| ***Aktien*** | | **16.691.221,70** | **0,73** |
| | **Frankreich** | **16.691.221,70** | **0,73** |
| 50.000,00 | AIR LIQUIDE SA | 5.832.500,00 | 0,26 |
| 45.453,00 | L OREAL S A | 10.858.721,70 | 0,47 |
| **Gesamtwertpapierbestand** | | **2.274.701.048,41** | **99,69** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **162.805.553,61** | **99,38** |
| ***Aktien*** | | **162.805.553,61** | **99,38** |
| | **Belgien** | **2.449.559,81** | **1,50** |
| 50.349,00 | AGEAS NOM | 1.908.730,59 | 1,17 |
| 20.666,00 | WAREHOUSES DE PAUW SCA - REGISTERED SHS | 540.829,22 | 0,33 |
| | **Bermuda** | **77.281,86** | **0,05** |
| 7.737,00 | NORVERGIAN CRUISE LINE LTD | 77.281,86 | 0,05 |
| | **Deutschland** | **44.896.531,72** | **27,40** |
| 8.223,00 | ADIDAS NAMEN AKT | 1.693.115,70 | 1,03 |
| 33.786,00 | BASF SE REG SHS | 1.457.696,97 | 0,89 |
| 260.203,00 | BAYER AG REG SHS | 13.751.728,55 | 8,38 |
| 47.201,00 | COVESTRO AG | 1.315.491,87 | 0,80 |
| 697.183,00 | DEUTSCHE TELEKOM AG REG SHS | 8.236.519,96 | 5,03 |
| 8.237,00 | E.ON AG REG SHS | 77.765,52 | 0,05 |
| 17.391,00 | FRESENIUS SE & CO KGAA | 590.076,63 | 0,36 |
| 17.096,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 2.239.576,00 | 1,37 |
| 49.358,00 | MERCK KGAA | 4.620.895,96 | 2,82 |
| 36.650,00 | RWE AG | 878.134,00 | 0,54 |
| 4.471,00 | SAP AG | 459.618,80 | 0,28 |
| 123.608,00 | SIEMENS AG REG | 9.575.911,76 | 5,85 |
| | **Großbritannien** | **5.026.233,68** | **3,07** |
| 71.883,00 | DIALOG SEMICONDUCTOR | 1.771.197,12 | 1,08 |
| 199.720,00 | ROYAL DUTCH SHELL PLC | 3.255.036,56 | 1,99 |
| | **Niederlande** | **29.322.277,99** | **17,90** |
| 53.478,00 | ABN AMRO GROUP DEP RECEIPT | 400.229,35 | 0,24 |
| 520.323,00 | AEGON NV | 1.204.027,42 | 0,73 |
| 50.869,00 | ASML HLDG | 12.333.189,05 | 7,54 |
| 44.993,00 | EXOR REG | 2.114.671,00 | 1,29 |
| 798.867,00 | FIAT CHRYSLER AUTOMOBILES -A- | 5.250.153,92 | 3,21 |
| 1.045.394,00 | ING GROEP | 4.998.551,41 | 3,05 |
| 81.849,00 | ROYAL PHILIPS ELECTRONIC | 3.021.455,84 | 1,84 |
| | **Schweiz** | **18.667.842,51** | **11,39** |
| 2.247,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 697.180,62 | 0,43 |
| 30.474,00 | SWISS RE NAMEN AKT | 2.140.198,22 | 1,31 |
| 5.037,00 | VAT GROUP SA | 635.763,20 | 0,39 |
| 120.609,00 | VIFOR PHARMA - REGISTERED | 15.194.700,47 | 9,26 |
| | **Spanien** | **33.861.374,46** | **20,67** |
| 49.576,00 | ACCIONA SA | 4.826.223,60 | 2,95 |
| 848.989,00 | ACERINOX REG SHS | 5.273.919,67 | 3,22 |
| 14.376,00 | AENA | 1.430.699,52 | 0,87 |
| 702.939,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 2.049.418,65 | 1,25 |
| 2.257.402,00 | BANCO SANTANDER SA REG SHS | 5.006.917,64 | 3,06 |
| 56.436,00 | CELLNEX TELECOM SA | 2.339.272,20 | 1,43 |
| 131.129,00 | ENDESA | 2.553.081,63 | 1,56 |
| 369.747,00 | IBERDROLA SA | 3.321.807,05 | 2,03 |
| 1.691.634,00 | TELEFONICA SA | 7.060.034,50 | 4,30 |
| | **Vereinigte Staaten von Amerika** | **28.504.451,58** | **17,40** |
| 4.023,00 | ADOBE INC | 1.166.807,49 | 0,71 |
| 756,00 | ALPHABET -A- | 800.577,99 | 0,49 |
| 1.028,00 | ALPHABET -C- | 1.089.422,36 | 0,66 |
| 309,00 | AMAZON.COM INC | 549.066,74 | 0,34 |
| 19.624,00 | APPLE INC | 4.547.903,36 | 2,78 |
| 17.589,00 | BERKSHIRE HATHAWAY -B- | 2.930.778,65 | 1,79 |
| 6.925,00 | CHARTER COMM -A- | 2.753.653,91 | 1,68 |
| 20,00 | COCA-COLA CO | 806,56 | 0,00 |
| 10.135,00 | FACEBOOK -A- | 1.540.686,26 | 0,94 |
| 28.289,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 174.026,66 | 0,11 |
| 105.887,00 | HOLOGIC INC | 3.387.225,97 | 2,07 |
| 11.154,00 | LOWE'S COMPANIES INC | 874.733,83 | 0,53 |
| 11.157,00 | REGENERON PHARMACEUTICALS INC | 4.965.004,81 | 3,03 |
| 17.519,00 | TRUIST FINANCIAL CORP | 492.400,05 | 0,30 |
| 36.704,00 | WALT DISNEY CO | 3.231.356,94 | 1,97 |
| **Gesamtwertpapierbestand** | | **162.805.553,61** | **99,38** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **16.013.075,15** | **99,13** |
| ***Aktien*** | | **16.013.075,15** | **99,13** |
| | **Deutschland** | **6.827.620,88** | **42,26** |
| 4.151,00 | ADIDAS NAMEN AKT | 854.690,90 | 5,29 |
| 16.601,00 | BASF SE REG SHS | 716.250,15 | 4,43 |
| 57.497,00 | DEUTSCHE TELEKOM AG REG SHS | 679.269,56 | 4,21 |
| 62.311,00 | E.ON AG REG SHS | 588.278,15 | 3,64 |
| 12.661,00 | HENKEL AG & CO KGAA | 926.785,20 | 5,74 |
| 37.017,00 | RWE AG | 886.927,32 | 5,49 |
| 8.391,00 | SAP AG | 862.594,80 | 5,34 |
| 6.417,00 | VOLKSWAGEN VORZ.AKT | 685.592,28 | 4,24 |
| 13.982,00 | VONOVIA SE | 627.232,52 | 3,88 |
| | **Frankreich** | **1.576.724,90** | **9,76** |
| 1.975,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 471.827,50 | 2,92 |
| 1.854,00 | LVMH | 627.486,30 | 3,88 |
| 13.490,00 | TOTAL SA | 477.411,10 | 2,96 |
| | **Niederlande** | **4.128.072,82** | **25,56** |
| 11.495,00 | AIRBUS GROUP | 682.113,30 | 4,22 |
| 10.993,00 | AKZO NOBEL NV | 659.689,93 | 4,08 |
| 2.976,00 | ASML HLDG | 721.531,20 | 4,47 |
| 115.470,00 | ING GROEP | 552.119,81 | 3,42 |
| 35.201,00 | KONINKLIJKE AHOLD NV | 749.253,29 | 4,64 |
| 20.679,00 | ROYAL PHILIPS ELECTRONIC | 763.365,29 | 4,73 |
| | **Schweiz** | **881.562,76** | **5,46** |
| 4.838,00 | THE SWATCH GROUP | 881.562,76 | 5,46 |
| | **Spanien** | **1.761.821,72** | **10,91** |
| 142.336,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 414.980,61 | 2,57 |
| 244.706,00 | BANCO SANTANDER SA REG SHS | 542.757,91 | 3,36 |
| 192.664,00 | TELEFONICA SA | 804.083,20 | 4,98 |
| | **Vereinigte Staaten von Amerika** | **837.272,07** | **5,18** |
| 7.006,00 | JOHNSON AND JOHNSON | 837.272,07 | 5,18 |
| **Gesamtwertpapierbestand** | | **16.013.075,15** | **99,13** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **23.230.695,48** | **98,62** |
| ***Aktien*** | | **23.230.695,48** | **98,62** |
| | **Deutschland** | **3.332.245,10** | **14,15** |
| 11.183,00 | BASF SE REG SHS | 482.490,54 | 2,05 |
| 9.115,00 | BAYER AG REG SHS | 481.727,75 | 2,04 |
| 52.815,00 | DEUTSCHE TELEKOM AG REG SHS | 623.956,41 | 2,65 |
| 1.600,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 294.560,00 | 1,25 |
| 8.010,00 | SAP AG | 823.428,00 | 3,50 |
| 5.860,00 | VOLKSWAGEN VORZ.AKT | 626.082,40 | 2,66 |
| | **Frankreich** | **8.188.402,71** | **34,75** |
| 55.834,00 | AXA SA | 881.507,19 | 3,74 |
| 138.172,00 | ENGIE --- REGISTERED LOYALTY BONUS | 1.300.474,86 | 5,52 |
| 2.613,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 624.245,70 | 2,65 |
| 2.453,00 | LVMH | 830.217,85 | 3,52 |
| 87.280,00 | ORANGE | 971.862,80 | 4,13 |
| 22.574,00 | SANOFI | 1.809.080,36 | 7,67 |
| 14.269,00 | SOCIETE GENERALE SA | 219.000,61 | 0,93 |
| 20.246,00 | TOTAL SA | 716.505,94 | 3,04 |
| 11.081,00 | VINCI SA | 835.507,40 | 3,55 |
| | **Niederlande** | **1.267.172,40** | **5,38** |
| 3.059,00 | ASML HLDG | 741.654,55 | 3,15 |
| 11.729,00 | UNILEVER NV | 525.517,85 | 2,23 |
| | **Schweiz** | **2.952.994,02** | **12,54** |
| 49.620,00 | LOGITECH NAMEN AKT | 1.955.541,66 | 8,31 |
| 5.474,00 | THE SWATCH GROUP | 997.452,36 | 4,23 |
| | **Spanien** | **3.136.635,49** | **13,32** |
| 251.990,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 734.676,85 | 3,12 |
| 579.732,00 | BANCO SANTANDER SA REG SHS | 1.285.845,58 | 5,46 |
| 133.955,00 | REPSOL SA | 1.116.113,06 | 4,74 |
| | **Vereinigte Staaten von Amerika** | **4.353.245,76** | **18,48** |
| 283,00 | AMAZON.COM INC | 502.866,95 | 2,13 |
| 150.816,00 | GENERAL ELECTRIC CO | 1.091.345,67 | 4,63 |
| 7.430,00 | NVIDIA CORP | 1.784.960,58 | 7,58 |
| 7.578,00 | UNION PACIFIC CORP | 974.072,56 | 4,14 |
| **Gesamtwertpapierbestand** | | **23.230.695,48** | **98,62** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **36.213.096,22** | **100,17** |
| ***Aktien*** | | **36.213.096,22** | **100,17** |
| | **Deutschland** | **11.525.471,57** | **31,89** |
| 24.536,00 | BASF SE REG SHS | 1.058.605,72 | 2,93 |
| 21.364,00 | BAYER AG REG SHS | 1.129.087,40 | 3,12 |
| 29.331,00 | BMW AG | 1.381.930,07 | 3,82 |
| 93.063,00 | DEUTSCHE TELEKOM AG REG SHS | 1.099.446,28 | 3,04 |
| 171.946,00 | E.ON AG REG SHS | 1.623.342,19 | 4,49 |
| 20.035,00 | SAP AG | 2.059.598,00 | 5,71 |
| 19.553,00 | SIEMENS AG REG | 1.514.770,91 | 4,19 |
| 15.525,00 | VOLKSWAGEN VORZ.AKT | 1.658.691,00 | 4,59 |
| | **Frankreich** | **6.526.233,57** | **18,05** |
| 2.365,00 | ACCOR SA | 59.125,00 | 0,16 |
| 68.765,00 | ENGIE --- REGISTERED LOYALTY BONUS | 647.216,18 | 1,79 |
| 4.708,00 | L'OREAL SA | 1.124.741,20 | 3,11 |
| 4.462,00 | LVMH | 1.510.163,90 | 4,18 |
| 65.425,00 | ORANGE | 728.507,38 | 2,02 |
| 16.324,00 | SANOFI | 1.308.205,36 | 3,62 |
| 28.345,00 | TOTAL SA | 1.003.129,55 | 2,77 |
| 1.925,00 | VINCI SA | 145.145,00 | 0,40 |
| | **Luxemburg** | **1.547.140,41** | **4,28** |
| 178.633,00 | ARCELORMITTAL - REGISTERED | 1.547.140,41 | 4,28 |
| | **Niederlande** | **5.646.923,95** | **15,62** |
| 19.553,00 | AIRBUS GROUP | 1.160.275,02 | 3,21 |
| 6.746,00 | ASML HLDG | 1.635.567,70 | 4,52 |
| 204.549,00 | ING GROEP | 978.051,04 | 2,71 |
| 50.739,00 | ROYAL PHILIPS ELECTRONIC | 1.873.030,19 | 5,18 |
| | **Spanien** | **8.554.771,89** | **23,66** |
| 630.402,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 1.837.937,03 | 5,08 |
| 981.037,00 | BANCO SANTANDER SA REG SHS | 2.175.940,07 | 6,01 |
| 108.226,00 | ENDESA | 2.107.160,22 | 5,83 |
| 70.688,00 | INDITEX SHARE FROM SPLIT | 1.672.478,08 | 4,63 |
| 47.239,00 | NATURGY ENERGY GROUP SA | 761.256,49 | 2,11 |
| | **Vereinigte Staaten von Amerika** | **2.412.554,83** | **6,67** |
| 3.584,00 | ADOBE INC | 1.039.482,49 | 2,88 |
| 9.553,00 | MICROSOFT CORP | 1.373.072,34 | 3,79 |
| **Gesamtwertpapierbestand** | | **36.213.096,22** | **100,17** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **93.185.551,06** | **100,90** |
| ***Aktien*** | | **93.185.551,06** | **100,90** |
| | **Belgien** | **3.439.743,91** | **3,72** |
| 33.333,00 | AGEAS NOM | 1.263.654,03 | 1,37 |
| 37.152,00 | TELENET GROUP HOLDING NV | 1.019.450,88 | 1,10 |
| 14.641,00 | UCB | 1.156.639,00 | 1,25 |
| | **Deutschland** | **39.945.549,95** | **43,25** |
| 13.596,00 | ADIDAS NAMEN AKT | 2.799.416,40 | 3,03 |
| 61.280,00 | ALSTRIA OFFICE REIT AG | 799.091,20 | 0,87 |
| 73.041,00 | BASF SE REG SHS | 3.151.353,95 | 3,41 |
| 31.986,00 | BAYER AG REG SHS | 1.690.460,10 | 1,83 |
| 17.029,00 | BEIERSDORF AG | 1.576.204,24 | 1,71 |
| 41.096,00 | COVESTRO AG | 1.145.345,52 | 1,24 |
| 204.012,00 | DEUTSCHE BANK AG REG SHS | 1.217.747,63 | 1,32 |
| 209.955,00 | DEUTSCHE TELEKOM AG REG SHS | 2.480.408,37 | 2,69 |
| 8.274,00 | FRESENIUS SE & CO KGAA | 280.736,82 | 0,30 |
| 9.293,00 | HEIDELBERGCEMENT AG | 363.263,37 | 0,39 |
| 3.015,00 | HENKEL AG & CO KGAA | 220.698,00 | 0,24 |
| 10.098,00 | HOCHTIEF AG | 610.929,00 | 0,66 |
| 18.067,00 | LEG IMMOBILIEN - NAMEN AKT | 1.855.480,90 | 2,01 |
| 20.210,00 | MERCK KGAA | 1.892.060,20 | 2,05 |
| 5.666,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.043.110,60 | 1,13 |
| 24.341,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 941.509,88 | 1,02 |
| 82.659,00 | RWE AG | 1.980.509,64 | 2,14 |
| 53.848,00 | SAP AG | 5.535.574,40 | 5,99 |
| 53.957,00 | SIEMENS AG REG | 4.180.048,79 | 4,53 |
| 56.978,00 | VOLKSWAGEN VORZ.AKT | 6.087.529,52 | 6,59 |
| 2.097,00 | VONOVIA SE | 94.071,42 | 0,10 |
| | **Finnland** | **961.753,98** | **1,04** |
| 36.129,00 | SAMPO OYJ -A- | 961.753,98 | 1,04 |
| | **Großbritannien** | **2.233.021,58** | **2,42** |
| 137.012,00 | ROYAL DUTCH SHELL PLC | 2.233.021,58 | 2,42 |
| | **Irland** | **1.262.565,20** | **1,37** |
| 7.864,00 | LINDE PLC | 1.262.565,20 | 1,37 |
| | **Luxemburg** | **274.328,51** | **0,30** |
| 31.674,00 | ARCELORMITTAL - REGISTERED | 274.328,51 | 0,30 |
| | **Niederlande** | **19.964.888,47** | **21,62** |
| 36.964,00 | AIRBUS GROUP | 2.193.443,76 | 2,37 |
| 17.404,00 | AKZO NOBEL NV | 1.044.414,04 | 1,13 |
| 27.977,00 | ASML HLDG | 6.783.023,65 | 7,35 |
| 288.081,00 | ING GROEP | 1.377.459,30 | 1,49 |
| 29.032,00 | KONINKLIJKE AHOLD NV | 617.946,12 | 0,67 |
| 585.652,00 | KONINKLIJKE KPN NV | 1.274.378,75 | 1,38 |
| 45.246,00 | PROSUS N.V. | 2.857.284,90 | 3,09 |
| 85.190,00 | UNILEVER NV | 3.816.937,95 | 4,14 |
| | **Spanien** | **19.237.605,36** | **20,83** |
| 3.964,00 | AENA | 394.497,28 | 0,43 |
| 61.911,00 | AMADEUS IT -A- | 2.674.555,20 | 2,90 |
| 510.320,00 | BANCO SANTANDER SA REG SHS | 1.131.889,76 | 1,23 |
| 79.454,00 | FERROVIAL SA | 1.737.658,98 | 1,88 |
| 617.404,00 | IBERDROLA SA | 5.546.757,54 | 6,01 |
| 133.614,00 | INDITEX SHARE FROM SPLIT | 3.161.307,24 | 3,42 |
| 14.484,00 | NATURGY ENERGY GROUP SA | 233.409,66 | 0,25 |
| 52.744,00 | RED ELECTRICA | 863.155,56 | 0,93 |
| 419.392,00 | REPSOL SA | 3.494.374,14 | 3,78 |
| | **Vereinigte Staaten von Amerika** | **5.866.094,10** | **6,35** |
| 3.068,00 | CATERPILLAR - REGISTERED | 324.457,25 | 0,35 |
| 7.329,00 | ECOLAB INC | 1.040.854,93 | 1,13 |
| 848,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 47.692,03 | 0,05 |
| 73,00 | MICRON TECHNOLOGY | 2.798,25 | 0,00 |
| 14.264,00 | MICROSOFT CORP | 2.050.194,07 | 2,22 |
| 27.963,00 | TARGET CORP | 2.369.305,18 | 2,56 |
| 203,00 | UNION PACIFIC CORP | 26.093,52 | 0,03 |
| 32,00 | VISA INC -A- | 4.698,87 | 0,01 |
| **Gesamtwertpapierbestand** | | **93.185.551,06** | **100,90** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **606.617.420,34** | **100,37** |
| ***Aktien*** | | **606.617.420,34** | **100,37** |
| | **Belgien** | **6.767.451,49** | **1,12** |
| 144.248,00 | AGEAS NOM | 5.468.441,68 | 0,91 |
| 14.356,00 | GROUPE BRUXELLES LAMBERT GBL | 1.028.176,72 | 0,17 |
| 107,00 | PROXIMUS SA | 2.233,09 | 0,00 |
| 3.400,00 | UCB | 268.600,00 | 0,04 |
| | **Deutschland** | **150.355.648,11** | **24,88** |
| 6,00 | ADIDAS NAMEN AKT | 1.235,40 | 0,00 |
| 20.927,00 | ALLIANZ SE REG SHS | 3.283.027,76 | 0,54 |
| 5.933,00 | BASF SE REG SHS | 255.979,29 | 0,04 |
| 339.169,00 | BAYER AG REG SHS | 17.925.081,65 | 2,97 |
| 5.899,00 | BECHTLE | 689.593,10 | 0,11 |
| 1.552,00 | BEIERSDORF AG | 143.653,12 | 0,02 |
| 143.139,00 | BMW AG | 6.743.993,99 | 1,12 |
| 422.522,00 | DEUTSCHE BANK AG REG SHS | 2.522.033,82 | 0,42 |
| 139.854,00 | DEUTSCHE BOERSE AG REG SHS | 17.481.750,00 | 2,89 |
| 128.769,00 | DEUTSCHE TELEKOM AG REG SHS | 1.521.276,97 | 0,25 |
| 169.346,00 | E.ON AG REG SHS | 1.598.795,59 | 0,26 |
| 14.154,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 852.070,80 | 0,14 |
| 34.742,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 4.551.202,00 | 0,75 |
| 137.522,00 | HENKEL AG & CO KGAA | 10.066.610,40 | 1,67 |
| 2.000.169,00 | INFINEON TECHNOLOGIES REG SHS | 26.862.269,67 | 4,45 |
| 23.459,00 | LANXESS AG | 854.376,78 | 0,14 |
| 6,00 | LEG IMMOBILIEN - NAMEN AKT | 616,20 | 0,00 |
| 93.078,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 17.135.659,80 | 2,84 |
| 171.746,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 6.643.135,28 | 1,10 |
| 749.013,00 | RWE AG | 17.946.351,48 | 2,98 |
| 2.263,00 | SIEMENS HEALTHINEERS | 81.569,84 | 0,01 |
| 1.077,00 | TELEFONICA NAMEN AKT | 2.432,94 | 0,00 |
| 4.081,00 | VOLKSWAGEN VORZ.AKT | 436.014,04 | 0,07 |
| 63.634,00 | VONOVIA SE | 2.854.621,24 | 0,47 |
| 94.623,00 | WIRECARD AG | 9.902.296,95 | 1,64 |
| | **Finnland** | **13.485.794,77** | **2,23** |
| 13.253,00 | SAMPO OYJ -A- | 352.794,86 | 0,06 |
| 1.420.398,00 | STORA ENSO -R- | 13.132.999,91 | 2,17 |
| | **Frankreich** | **107.201.160,08** | **17,74** |
| 6.145,00 | ACCOR SA | 153.625,00 | 0,03 |
| 61.125,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 7.130.231,25 | 1,18 |
| 652.385,00 | AXA SA | 10.299.854,38 | 1,70 |
| 28.000,00 | DANONE | 1.641.920,00 | 0,27 |
| 164.226,00 | ENGIE --- REGISTERED LOYALTY BONUS | 1.545.695,11 | 0,26 |
| 58.643,00 | ESSILORLUXOTTICA SA | 5.763.434,04 | 0,95 |
| 73.999,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 17.678.361,10 | 2,93 |
| 70.467,00 | LVMH | 23.849.556,15 | 3,94 |
| 134.363,00 | ORANGE | 1.496.132,01 | 0,25 |
| 54.205,00 | SANOFI | 4.343.988,70 | 0,72 |
| 493.206,00 | TOTAL SA | 17.454.560,34 | 2,89 |
| 210.130,00 | VINCI SA | 15.843.802,00 | 2,62 |
| | **Großbritannien** | **26.935.451,29** | **4,46** |
| 150.116,00 | ASTRAZENECA | 12.275.784,66 | 2,03 |
| 431.341,00 | DIALOG SEMICONDUCTOR | 10.628.242,24 | 1,76 |
| 247.357,00 | ROYAL DUTCH SHELL PLC | 4.031.424,39 | 0,67 |
| | **Japan** | **193.357.486,89** | **31,98** |
| 43.707,00 | CHUGAI PHARMACEUTICAL | 4.612.247,07 | 0,76 |
| 920.000,00 | DON QUIJOTE HLD | 15.914.072,72 | 2,63 |
| 78.415,00 | FAST RETAILING CO LTD | 29.253.288,94 | 4,84 |
| 2.160.224,00 | JAPAN TOBACCO | 36.400.795,62 | 6,02 |
| 235.667,00 | KAO CORP | 17.567.543,17 | 2,91 |
| 225.635,00 | KUBOTA CORP | 2.631.533,54 | 0,44 |
| 1.160.000,00 | NEXON CO LTD | 17.284.397,74 | 2,86 |
| 113.111,00 | OTSUKA CORP | 4.411.622,77 | 0,73 |
| 91.864,00 | OTSUKA HOLDINGS | 3.281.254,60 | 0,54 |
| 280.200,00 | RYOHIN KEIKAKU CO LTD | 2.871.695,38 | 0,48 |
| 684.927,00 | SEKISUI HOUSE LTD | 10.318.400,76 | 1,71 |
| 1.332.164,00 | SEVEN & I HOLDINGS CO LTD | 40.216.730,04 | 6,64 |
| 5.044,00 | SHIMANO INC | 657.466,95 | 0,11 |
| 700.000,00 | YOKOHAMA RUBBER CO | 7.936.437,59 | 1,31 |
| | **Niederlande** | **21.292.545,98** | **3,52** |
| 3.886,00 | AKZO NOBEL NV | 233.198,86 | 0,04 |
| 22.575,00 | ASML HLDG | 5.473.308,75 | 0,91 |
| 37.796,00 | EXOR REG | 1.776.412,00 | 0,29 |
| 13.606,00 | FIAT CHRYSLER AUTOMOBILES -A- | 89.418,63 | 0,01 |
| 2.787,00 | ING GROEP | 13.326,04 | 0,00 |
| 594.185,00 | KONINKLIJKE KPN NV | 1.292.946,56 | 0,21 |
| 750,00 | PROSUS N.V. | 47.362,50 | 0,01 |
| 51.966,00 | ROYAL PHILIPS ELECTRONIC | 1.918.324,89 | 0,32 |
| 525.698,00 | STMICROELECTRONICS NV | 10.448.247,75 | 1,73 |
| | **Österreich** | **1.183.793,35** | **0,20** |
| 82.265,00 | WIENERBERGER AG | 1.183.793,35 | 0,20 |
| | **Schweden** | **710.164,88** | **0,12** |
| 25.230,00 | ESSITY REGISTERED -B- | 710.164,88 | 0,12 |
| | **Schweiz** | **9.293,03** | **0,00** |
| 51,00 | THE SWATCH GROUP | 9.293,03 | 0,00 |
| | **Spanien** | **79.591.350,85** | **13,17** |
| 1.111.732,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 3.241.254,65 | 0,54 |
| 3.069.223,00 | BANCO SANTANDER SA REG SHS | 6.807.536,61 | 1,13 |
| 1.846.558,00 | BANKINTER REG.SHS | 6.174.889,95 | 1,02 |
| 1.295.679,00 | CAIXABANK | 2.202.654,30 | 0,36 |
| 548.658,00 | FERROVIAL SA | 11.999.150,46 | 1,99 |
| 1.930,00 | IBERDROLA SA | 17.339,12 | 0,00 |
| 149.851,00 | INDITEX SHARE FROM SPLIT | 3.545.474,66 | 0,59 |
| 4.716.252,00 | REPSOL SA | 39.295.811,66 | 6,50 |
| 1.511.259,00 | TELEFONICA SA | 6.307.239,44 | 1,04 |
| | **Vereinigte Staaten von Amerika** | **5.727.279,62** | **0,95** |
| 32.670,00 | COCA-COLA CO | 1.317.518,80 | 0,22 |
| 16.666,00 | INTERCONEXCH GR INC WI | 1.226.502,16 | 0,20 |
| 3.049,00 | UNION PACIFIC CORP | 391.917,03 | 0,06 |
| 31.706,00 | WALT DISNEY CO | 2.791.341,63 | 0,47 |
| **Gesamtwertpapierbestand** | | **606.617.420,34** | **100,37** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **218.532.907,97** | **98,75** |
| ***Aktien*** | | **218.532.907,97** | **98,75** |
| | **Belgien** | **3.993.776,93** | **1,80** |
| 81.059,00 | COLRUYT | 3.993.776,93 | 1,80 |
| | **Deutschland** | **36.995.629,43** | **16,72** |
| 1.319,00 | ADIDAS NAMEN AKT | 271.582,10 | 0,12 |
| 60.978,00 | BASF SE REG SHS | 2.630.895,81 | 1,19 |
| 96.649,00 | BAYER AG REG SHS | 5.107.899,65 | 2,31 |
| 462.720,00 | DEUTSCHE TELEKOM AG REG SHS | 5.466.574,08 | 2,47 |
| 486.228,00 | EVONIK INDUSTRIES AG | 9.272.367,96 | 4,19 |
| 3.675,00 | HOCHTIEF AG | 222.337,50 | 0,10 |
| 7.294,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.342.825,40 | 0,61 |
| 6.045,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 233.820,60 | 0,11 |
| 7.747,00 | SAP AG | 796.391,60 | 0,36 |
| 2.247,00 | SIEMENS AG REG | 174.075,09 | 0,08 |
| 107.421,00 | VOLKSWAGEN VORZ.AKT | 11.476.859,64 | 5,18 |
| | **Finnland** | **10.924.736,19** | **4,94** |
| 303.687,00 | NESTE | 9.368.743,95 | 4,24 |
| 58.452,00 | SAMPO OYJ -A- | 1.555.992,24 | 0,70 |
| | **Frankreich** | **594.065,22** | **0,27** |
| 88,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 21.023,20 | 0,01 |
| 82,00 | LVMH | 27.752,90 | 0,01 |
| 15.408,00 | TOTAL SA | 545.289,12 | 0,25 |
| | **Irland** | **1.038.816,23** | **0,47** |
| 3.405,00 | ACCENTURE - SHS CLASS A | 506.630,49 | 0,23 |
| 11.966,00 | SEAGATE TECHNOLOGY PLC | 532.185,74 | 0,24 |
| | **Japan** | **95.002.929,81** | **42,92** |
| 68.420,00 | CHUGAI PHARMACEUTICAL | 7.220.123,65 | 3,26 |
| 258.570,00 | DENTSU GROUP - REGISTERED SHS | 4.555.668,74 | 2,06 |
| 851.385,00 | DON QUIJOTE HLD | 14.727.176,96 | 6,65 |
| 986.353,00 | FAMILYMART UNY HOLDINGS | 16.137.553,50 | 7,28 |
| 39.229,00 | FAST RETAILING CO LTD | 14.634.665,20 | 6,61 |
| 189.568,00 | KAO CORP | 14.131.142,77 | 6,39 |
| 593.471,00 | NEXON CO LTD | 8.842.921,39 | 4,00 |
| 398.733,00 | OTSUKA HOLDINGS | 14.242.189,44 | 6,44 |
| 11.346,00 | TREND MICRO INC | 511.488,16 | 0,23 |
| | **Niederlande** | **26.159.773,88** | **11,82** |
| 139.602,00 | AEGON NV | 323.039,03 | 0,15 |
| 31.286,00 | AIRBUS GROUP | 1.856.511,24 | 0,84 |
| 25.772,00 | ASML HLDG | 6.248.421,40 | 2,82 |
| 294.914,00 | ING GROEP | 1.410.131,29 | 0,64 |
| 2.322,00 | KONINKLIJKE AHOLD NV | 49.423,77 | 0,02 |
| 300.000,00 | NN GROUP NV | 7.380.000,00 | 3,33 |
| 158.018,00 | UNILEVER NV | 7.079.996,49 | 3,20 |
| 28.237,00 | WOLTERS KLUWER | 1.812.250,66 | 0,82 |
| | **Österreich** | **3.625.766,71** | **1,64** |
| 214.733,00 | ERSTE GROUP BANK AG | 3.625.766,71 | 1,64 |
| | **Schweiz** | **387.743,61** | **0,18** |
| 3.072,00 | VAT GROUP SA | 387.743,61 | 0,18 |
| | **Spanien** | **3.015.028,89** | **1,36** |
| 21.008,00 | BANCO SANTANDER SA REG SHS | 46.595,74 | 0,02 |
| 155.910,00 | IBERDROLA SA | 1.400.695,44 | 0,63 |
| 375.641,00 | TELEFONICA SA | 1.567.737,71 | 0,71 |
| | **Vereinigte Staaten von Amerika** | **36.794.641,07** | **16,63** |
| 19.988,00 | ADOBE INC | 5.797.203,12 | 2,62 |
| 17.977,00 | APPLE INC | 4.166.207,64 | 1,88 |
| 5.155,00 | BLACKROCK INC | 2.067.026,98 | 0,93 |
| 17.112,00 | ELECTRONIC ARTS - REGISTERED | 1.562.186,41 | 0,71 |
| 13.810,00 | GOLDMAN SACHS GROUP INC | 1.945.671,36 | 0,88 |
| 37.701,00 | MICROSOFT CORP | 5.418.842,30 | 2,45 |
| 43.327,00 | PROCTER AND GAMBLE CO | 4.343.558,90 | 1,96 |
| 14.428,00 | ROSS STORES INC | 1.143.589,12 | 0,52 |
| 27.355,00 | SEMPRA ENERGY | 2.816.898,11 | 1,27 |
| 14.780,00 | UNITEDHEALTH GROUP INC | 3.359.158,26 | 1,52 |
| 40.312,00 | WALMART INC | 4.174.298,87 | 1,89 |
| **Gesamtwertpapierbestand** | | **218.532.907,97** | **98,75** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **7.242.011,13** | **102,21** |
| ***Aktien*** | | **7.242.011,13** | **102,21** |
| | **Deutschland** | **2.582.473,67** | **36,45** |
| 9.855,00 | BASF SE REG SHS | 466.544,09 | 6,58 |
| 5.601,00 | BAYER AG REG SHS | 324.800,10 | 4,58 |
| 4.513,00 | BMW AG | 233.308,27 | 3,29 |
| 21.366,00 | DEUTSCHE TELEKOM AG REG SHS | 276.965,56 | 3,91 |
| 29.120,00 | E.ON AG REG SHS | 301.658,08 | 4,26 |
| 2.725,00 | SAP AG | 307.372,64 | 4,34 |
| 4.064,00 | SIEMENS AG REG | 345.456,08 | 4,88 |
| 2.784,00 | VOLKSWAGEN VORZ.AKT | 326.368,85 | 4,61 |
| | **Frankreich** | **666.082,04** | **9,40** |
| 3.146,00 | SANOFI | 276.639,15 | 3,90 |
| 10.029,00 | TOTAL SA | 389.442,89 | 5,50 |
| | **Großbritannien** | **345.838,96** | **4,88** |
| 19.339,00 | ROYAL DUTCH SHELL PLC | 345.838,96 | 4,88 |
| | **Niederlande** | **1.670.243,69** | **23,57** |
| 2.102,00 | ASML HLDG | 559.191,41 | 7,89 |
| 52.021,00 | ING GROEP | 272.928,22 | 3,85 |
| 6.618,00 | ROYAL PHILIPS ELECTRONIC | 268.061,98 | 3,78 |
| 8.095,00 | WOLTERS KLUWER | 570.062,08 | 8,05 |
| | **Österreich** | **332.385,99** | **4,69** |
| 12.040,00 | OMV AG | 332.385,99 | 4,69 |
| | **Schweiz** | **583.750,54** | **8,24** |
| 1.402,00 | THE SWATCH GROUP | 280.311,54 | 3,96 |
| 2.191,00 | VAT GROUP SA | 303.439,00 | 4,28 |
| | **Spanien** | **578.848,11** | **8,17** |
| 89.238,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 285.475,25 | 4,03 |
| 120.546,00 | BANCO SANTANDER SA REG SHS | 293.372,86 | 4,14 |
| | **Vereinigte Staaten von Amerika** | **482.388,13** | **6,81** |
| 1.897,00 | APPLE INC | 482.388,13 | 6,81 |
| **Gesamtwertpapierbestand** | | **7.242.011,13** | **102,21** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **88.827.325,70** | **100,02** |
| ***Aktien*** | | **88.827.325,70** | **100,02** |
| | **Belgien** | **5.873.214,53** | **6,61** |
| 281.419,00 | PROXIMUS SA | 5.873.214,53 | 6,61 |
| | **Deutschland** | **25.528.848,26** | **28,74** |
| 35.220,00 | BASF SE REG SHS | 1.519.566,90 | 1,71 |
| 49.981,00 | BAYER AG REG SHS | 2.641.495,85 | 2,97 |
| 34.189,00 | DEUTSCHE BOERSE AG REG SHS | 4.273.625,00 | 4,81 |
| 177.615,00 | DEUTSCHE TELEKOM AG REG SHS | 2.098.343,61 | 2,36 |
| 12.324,00 | HENKEL AG & CO KGAA | 902.116,80 | 1,02 |
| 302.571,00 | RWE AG | 7.249.601,16 | 8,16 |
| 38.240,00 | SAP AG | 3.931.072,00 | 4,43 |
| 37.602,00 | SIEMENS AG REG | 2.913.026,94 | 3,28 |
| | **Frankreich** | **17.280.726,67** | **19,46** |
| 3.777,00 | ACCOR SA | 94.425,00 | 0,11 |
| 108.078,00 | AXA SA | 1.706.335,46 | 1,92 |
| 76.402,00 | CARREFOUR SA | 1.101.334,83 | 1,24 |
| 109.817,00 | ENGIE --- REGISTERED LOYALTY BONUS | 1.033.597,60 | 1,16 |
| 20.178,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 4.820.524,20 | 5,43 |
| 110.837,00 | ORANGE | 1.234.170,00 | 1,39 |
| 22.752,00 | RENAULT SA | 402.892,42 | 0,45 |
| 23.797,00 | SANOFI | 1.907.091,58 | 2,15 |
| 36.130,00 | SOCIETE GENERALE SA | 554.523,24 | 0,62 |
| 53.111,00 | TOTAL SA | 1.879.598,29 | 2,12 |
| 3.074,00 | VINCI SA | 231.779,60 | 0,26 |
| 118.538,00 | VIVENDI SA | 2.314.454,45 | 2,61 |
| | **Großbritannien** | **2.940.501,46** | **3,31** |
| 180.421,00 | ROYAL DUTCH SHELL PLC | 2.940.501,46 | 3,31 |
| | **Irland** | **511.512,30** | **0,58** |
| 3.186,00 | LINDE PLC | 511.512,30 | 0,58 |
| | **Japan** | **8.408.190,77** | **9,47** |
| 166.622,00 | BRIDGESTONE CORP | 4.674.274,76 | 5,27 |
| 1,00 | JAPAN TOBACCO | 16,85 | 0,00 |
| 123.684,00 | SEVEN & I HOLDINGS CO LTD | 3.733.899,16 | 4,20 |
| | **Niederlande** | **16.748.781,34** | **18,86** |
| 195.372,00 | ABN AMRO GROUP DEP RECEIPT | 1.462.164,05 | 1,65 |
| 1.333,00 | ADYEN --- PARTS SOCIALES | 1.027.209,80 | 1,16 |
| 68.780,00 | AKZO NOBEL NV | 4.127.487,80 | 4,64 |
| 16.122,00 | ASML HLDG | 3.908.778,90 | 4,40 |
| 27.803,00 | FIAT CHRYSLER AUTOMOBILES -A- | 182.721,32 | 0,21 |
| 401.571,00 | ING GROEP | 1.920.111,74 | 2,16 |
| 193.578,00 | KONINKLIJKE AHOLD NV | 4.120.307,73 | 4,64 |
| | **Spanien** | **11.535.550,37** | **12,99** |
| 1.317.156,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 3.840.168,32 | 4,32 |
| 3.469.514,00 | BANCO SANTANDER SA REG SHS | 7.695.382,05 | 8,67 |
| **Gesamtwertpapierbestand** | | **88.827.325,70** | **100,02** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **23.780.603,37** | **101,08** |
| ***Aktien*** | | **23.780.603,37** | **101,08** |
| | **Deutschland** | **7.441.154,08** | **31,64** |
| 4.200,00 | ADIDAS NAMEN AKT | 864.780,00 | 3,68 |
| 26.829,00 | BASF SE REG SHS | 1.157.537,21 | 4,92 |
| 175.264,00 | DEUTSCHE BANK AG REG SHS | 1.046.150,82 | 4,45 |
| 9.007,00 | LEG IMMOBILIEN - NAMEN AKT | 925.018,90 | 3,93 |
| 9.751,00 | MERCK KGAA | 912.888,62 | 3,88 |
| 8.963,00 | SAP AG | 921.396,40 | 3,92 |
| 10.135,00 | SIEMENS AG REG | 785.158,45 | 3,34 |
| 7.752,00 | VOLKSWAGEN VORZ.AKT | 828.223,68 | 3,52 |
| | **Frankreich** | **2.247.533,36** | **9,55** |
| 2.837,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 677.759,30 | 2,88 |
| 2.663,00 | LVMH | 901.292,35 | 3,83 |
| 18.889,00 | TOTAL SA | 668.481,71 | 2,84 |
| | **Großbritannien** | **1.468.417,20** | **6,24** |
| 90.098,00 | ROYAL DUTCH SHELL PLC | 1.468.417,20 | 6,24 |
| | **Niederlande** | **3.590.732,89** | **15,26** |
| 136.841,00 | ING GROEP | 654.305,24 | 2,78 |
| 48.765,00 | KONINKLIJKE AHOLD NV | 1.037.963,03 | 4,41 |
| 51.428,00 | ROYAL PHILIPS ELECTRONIC | 1.898.464,62 | 8,07 |
| | **Österreich** | **543.443,73** | **2,31** |
| 32.185,00 | ERSTE GROUP BANK AG | 543.443,73 | 2,31 |
| | **Schweiz** | **2.337.169,71** | **9,93** |
| 32.533,00 | LOGITECH NAMEN AKT | 1.282.136,98 | 5,45 |
| 5.790,00 | THE SWATCH GROUP | 1.055.032,73 | 4,48 |
| | **Spanien** | **4.279.505,33** | **18,19** |
| 8.233,00 | AENA | 819.348,16 | 3,48 |
| 284.377,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 829.101,14 | 3,52 |
| 426.676,00 | BANCO SANTANDER SA REG SHS | 946.367,37 | 4,02 |
| 187.521,00 | IBERDROLA SA | 1.684.688,66 | 7,17 |
| | **Vereinigte Staaten von Amerika** | **1.872.647,07** | **7,96** |
| 7.795,00 | NVIDIA CORP | 1.872.647,07 | 7,96 |
| **Gesamtwertpapierbestand** | | **23.780.603,37** | **101,08** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **1.372.608.583,77** | **100,58** |
| ***Aktien*** | | **1.372.608.583,77** | **100,58** |
| | **Belgien** | **10.717.638,73** | **0,79** |
| 60.184,00 | AGEAS NOM | 2.281.575,44 | 0,17 |
| 15.794,00 | COLRUYT | 778.170,38 | 0,06 |
| 108.740,00 | KBC GROUPE SA | 4.569.254,80 | 0,33 |
| 37.181,00 | PROXIMUS SA | 775.967,47 | 0,06 |
| 84.281,00 | TELENET GROUP HOLDING NV | 2.312.670,64 | 0,17 |
| | **Dänemark** | **17.727.408,35** | **1,30** |
| 100.556,00 | COLOPLAST -B- | 13.294.812,47 | 0,98 |
| 24.021,00 | GENMAB AS | 4.432.595,88 | 0,32 |
| | **Deutschland** | **263.558.453,55** | **19,30** |
| 33.525,00 | ADIDAS NAMEN AKT | 6.902.797,50 | 0,51 |
| 170.145,00 | ALLIANZ SE REG SHS | 26.692.347,60 | 1,96 |
| 97.969,00 | BASF SE REG SHS | 4.226.872,51 | 0,31 |
| 921.287,00 | BAYER AG REG SHS | 48.690.017,95 | 3,57 |
| 42.666,00 | BEIERSDORF AG | 3.949.164,96 | 0,29 |
| 207.469,00 | COVESTRO AG | 5.782.161,03 | 0,42 |
| 2.395.273,00 | DEUTSCHE BANK AG REG SHS | 14.297.384,54 | 1,05 |
| 69.605,00 | DEUTSCHE BOERSE AG REG SHS | 8.700.625,00 | 0,64 |
| 2.206.424,00 | E.ON AG REG SHS | 20.830.848,98 | 1,53 |
| 114.214,00 | FRESENIUS SE & CO KGAA | 3.875.281,02 | 0,28 |
| 265.621,00 | GEA GROUP AG | 4.973.753,23 | 0,36 |
| 14.600,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 1.912.600,00 | 0,14 |
| 5.915,00 | HENKEL AG & CO KGAA | 432.978,00 | 0,03 |
| 35.703,00 | HOCHTIEF AG | 2.160.031,50 | 0,16 |
| 142.099,00 | HUGO BOSS AG | 3.283.907,89 | 0,24 |
| 226.928,00 | INFINEON TECHNOLOGIES REG SHS | 3.047.643,04 | 0,22 |
| 8.875,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.633.887,50 | 0,12 |
| 2.770,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 107.143,60 | 0,01 |
| 654.624,00 | RWE AG | 15.684.791,04 | 1,15 |
| 539.455,00 | SAP AG | 55.455.974,00 | 4,05 |
| 64.138,00 | SIEMENS AG REG | 4.968.770,86 | 0,36 |
| 17.935,00 | VOLKSWAGEN VORZ.AKT | 1.916.175,40 | 0,14 |
| 535.740,00 | VONOVIA SE | 24.033.296,40 | 1,76 |
| | **Finnland** | **12.548.718,73** | **0,92** |
| 20.509,00 | NESTE | 632.702,65 | 0,05 |
| 2.948.587,00 | NOKIA OYJ | 8.459.496,10 | 0,62 |
| 92.243,00 | SAMPO OYJ -A- | 2.455.508,66 | 0,18 |
| 149.628,00 | WARTSILA CORPORATION -B- | 1.001.011,32 | 0,07 |
| | **Frankreich** | **211.773.452,55** | **15,52** |
| 123.321,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 14.385.394,65 | 1,05 |
| 562.013,00 | AXA SA | 8.873.061,24 | 0,65 |
| 350.000,00 | ENGIE --- REGISTERED LOYALTY BONUS | 3.294.200,00 | 0,24 |
| 38.291,00 | L'OREAL SA | 9.147.719,90 | 0,67 |
| 149.874,00 | LVMH | 50.724.855,30 | 3,73 |
| 1.150.000,00 | ORANGE | 12.805.250,00 | 0,94 |
| 200.000,00 | RENAULT SA | 3.541.600,00 | 0,26 |
| 78.000,00 | SAFRAN | 6.250.920,00 | 0,46 |
| 334.190,00 | SANOFI | 26.781.986,60 | 1,96 |
| 190.000,00 | SCHNEIDER ELECTRIC SE | 14.930.200,00 | 1,09 |
| 624.916,00 | SOCIETE GENERALE SA | 9.591.210,77 | 0,70 |
| 851.331,00 | TOTAL SA | 30.128.604,09 | 2,21 |
| 218.000,00 | VINCI SA | 16.437.200,00 | 1,20 |
| 250.000,00 | VIVENDI SA | 4.881.250,00 | 0,36 |
| | **Großbritannien** | **6.770.964,78** | **0,50** |
| 85.213,00 | DIALOG SEMICONDUCTOR | 2.099.648,32 | 0,15 |
| 286.619,00 | ROYAL DUTCH SHELL PLC | 4.671.316,46 | 0,35 |
| | **Irland** | **224.077,98** | **0,02** |
| 1.506,00 | ACCENTURE - SHS CLASS A | 224.077,98 | 0,02 |
| | **Japan** | **99.094.385,29** | **7,26** |
| 205.466,00 | CHUGAI PHARMACEUTICAL | 21.682.109,42 | 1,59 |
| 72.881,00 | DON QUIJOTE HLD | 1.260.688,62 | 0,09 |
| 13.754,00 | FAST RETAILING CO LTD | 5.131.030,24 | 0,38 |
| 1.313.127,00 | JAPAN TOBACCO | 22.126.810,71 | 1,63 |
| 73.029,00 | KAO CORP | 5.443.868,30 | 0,40 |
| 624.406,00 | KUBOTA CORP | 7.282.315,82 | 0,53 |
| 186.260,00 | OTSUKA CORP | 7.264.623,76 | 0,53 |
| 544.026,00 | OTSUKA HOLDINGS | 19.431.853,78 | 1,42 |
| 53.601,00 | SEVEN & I HOLDINGS CO LTD | 1.618.161,84 | 0,12 |
| 312.956,00 | SHOWA DENKO KK | 5.910.181,51 | 0,43 |
| 176.071,00 | YAMAHA MOTOR CO LTD | 1.942.741,29 | 0,14 |
| | **Niederlande** | **128.554.254,10** | **9,42** |
| 30.306,00 | AIRBUS GROUP | 1.798.358,04 | 0,13 |
| 170.118,00 | AKZO NOBEL NV | 10.208.781,18 | 0,75 |
| 561.086,00 | CNH INDUSTRIAL NV | 2.926.624,58 | 0,21 |
| 100.598,00 | FERRARI | 14.239.646,90 | 1,04 |
| 159.597,00 | FIAT CHRYSLER AUTOMOBILES -A- | 1.048.871,48 | 0,08 |
| 1.315.416,00 | ING GROEP | 6.289.661,60 | 0,46 |
| 417.953,00 | KONINKLIJKE AHOLD NV | 8.896.129,61 | 0,65 |
| 4.430.201,00 | KONINKLIJKE KPN NV | 9.640.117,38 | 0,71 |
| 829.054,00 | NN GROUP NV | 20.394.728,40 | 1,49 |
| 249.696,00 | PROSUS N.V. | 15.768.302,40 | 1,16 |
| 924.803,00 | ROYAL PHILIPS ELECTRONIC | 34.139.102,75 | 2,51 |
| 49.921,00 | WOLTERS KLUWER | 3.203.929,78 | 0,23 |
| | **Österreich** | **87.191,63** | **0,01** |
| 6.519,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 87.191,63 | 0,01 |
| | **Schweden** | **22.692.567,95** | **1,66** |
| 88.424,00 | ICA GRUPPEN AB | 3.399.092,98 | 0,25 |
| 727.462,00 | SANDVIK AB | 9.451.903,64 | 0,69 |
| 129.603,00 | SKANSKA -B- FREE | 1.805.530,58 | 0,13 |
| 153.806,00 | SWEDISH MATCH | 8.036.040,75 | 0,59 |
| | **Schweiz** | **123.194.772,10** | **9,03** |
| 10.207,00 | BALOISE HOLDING REG.SHS | 1.220.052,09 | 0,09 |
| 16,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 1.271.982,29 | 0,09 |
| 998.541,00 | TEMENOS AG NAM.AKT | 119.356.523,24 | 8,75 |
| 7.388,00 | THE SWATCH GROUP | 1.346.214,48 | 0,10 |
| | **Spanien** | **200.711.254,50** | **14,71** |
| 332.372,00 | AMADEUS IT -A- | 14.358.470,40 | 1,05 |
| 971.852,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 2.833.434,51 | 0,21 |
| 41.591.182,00 | BANCO SANTANDER SA REG SHS | 92.249.241,68 | 6,75 |
| 186.599,00 | BANKINTER REG.SHS | 623.987,06 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 581.780,00 | CELLNEX TELECOM SA | 24.114.781,00 | 1,77 |
| 149.961,00 | ENAGAS | 2.713.544,30 | 0,20 |
| 989.419,00 | FERROVIAL SA | 21.638.593,53 | 1,59 |
| 3.871.701,00 | IBERDROLA SA | 34.783.361,78 | 2,55 |
| 250.042,00 | INDITEX SHARE FROM SPLIT | 5.915.993,72 | 0,43 |
| 177.610,00 | REPSOL SA | 1.479.846,52 | 0,11 |
| | **Vereinigte Staaten von Amerika** | **274.953.443,53** | **20,14** |
| 11.009,00 | ADOBE INC | 3.192.986,25 | 0,23 |
| 77.456,00 | AKAMAI TECHNOLOGIES | 6.458.372,70 | 0,47 |
| 56.689,00 | ALEXION PHARMACEUTICALS | 4.638.965,88 | 0,34 |
| 1.797,00 | ALPHABET -A- | 1.902.961,18 | 0,14 |
| 1.282,00 | ALPHABET -C- | 1.358.598,70 | 0,10 |
| 17.503,00 | AMAZON.COM INC | 31.101.343,50 | 2,28 |
| 26.193,00 | AMERICAN ELECTRIC POWER CO INC | 1.909.242,32 | 0,14 |
| 21.975,00 | ANTHEM | 4.547.007,52 | 0,33 |
| 6.132,00 | APPLE INC | 1.421.103,92 | 0,10 |
| 46.576,00 | AUTODESK INC | 6.626.123,13 | 0,49 |
| 72.560,00 | BERKSHIRE HATHAWAY -B- | 12.090.357,53 | 0,89 |
| 25.144,00 | BOOKING HLDG | 30.828.640,77 | 2,26 |
| 17.122,00 | CHARTER COMM -A- | 6.808.384,43 | 0,50 |
| 121.753,00 | CONOCOPHILLIPS CO | 3.417.628,07 | 0,25 |
| 93.272,00 | DAVITA | 6.465.498,58 | 0,47 |
| 119.937,00 | EDWARDS LIFESCIENCES CORP | 20.617.468,16 | 1,51 |
| 224.147,00 | FACEBOOK -A- | 34.074.021,05 | 2,49 |
| 16.305,00 | HONEYWELL INTERNATIONAL INC | 1.988.102,94 | 0,15 |
| 7.436,00 | INTEL CORP | 366.768,12 | 0,03 |
| 165.469,00 | JOHNSON AND JOHNSON | 19.774.846,18 | 1,45 |
| 19.740,00 | LENNAR CORP -A- | 687.234,45 | 0,05 |
| 35.943,00 | MCDONALD'S CORP | 5.416.427,48 | 0,40 |
| 9.775,00 | MERCK AND CO | 685.430,39 | 0,05 |
| 77.992,00 | MICROSOFT CORP | 11.209.950,62 | 0,82 |
| 48.403,00 | NEXTERA ENERGY | 10.614.472,42 | 0,78 |
| 131.141,00 | NIKE INC | 9.888.909,86 | 0,72 |
| 104.930,00 | PHILIP MORRIS INTERNATIONAL INC | 6.977.163,64 | 0,51 |
| 112.826,00 | QORVO INC | 8.290.872,98 | 0,61 |
| 8.120,00 | QUINTILES IMS HOLDING INC | 798.198,41 | 0,06 |
| 15.263,00 | SALESFORCE COM.INC | 2.002.794,93 | 0,15 |
| 37.604,00 | SYNOPSYS | 4.413.779,14 | 0,32 |
| 19.919,00 | UNION PACIFIC CORP | 2.560.378,91 | 0,19 |
| 29.145,00 | UNITED PARCEL SERVICE INC | 2.481.408,89 | 0,18 |
| 11.099,00 | UNITEDHEALTH GROUP INC | 2.522.550,58 | 0,18 |
| 1,00 | VIACOMCBS | 12,77 | 0,00 |
| 5.020,00 | WALMART INC | 519.819,91 | 0,04 |
| 71.510,00 | WALT DISNEY CO | 6.295.617,22 | 0,46 |
| **Gesamtwertpapierbestand** | | **1.372.608.583,77** | **100,58** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **109.684.751,10** | **97,89** |
| ***Aktien*** | | **109.684.751,10** | **97,89** |
| | **Deutschland** | **13.693.675,07** | **12,22** |
| 51.501,00 | BASF SE REG SHS | 2.222.010,65 | 1,98 |
| 43.999,00 | BAYER AG REG SHS | 2.325.347,15 | 2,08 |
| 438.907,00 | DEUTSCHE TELEKOM AG REG SHS | 5.185.247,30 | 4,63 |
| 29.192,00 | MERCK KGAA | 2.732.955,04 | 2,44 |
| 14.795,00 | SIEMENS AG REG | 1.146.168,65 | 1,02 |
| 767,00 | VOLKSWAGEN VORZ.AKT | 81.946,28 | 0,07 |
| | **Frankreich** | **43.596.330,42** | **38,90** |
| 61.050,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 7.121.482,50 | 6,36 |
| 60.955,00 | DANONE | 3.574.401,20 | 3,19 |
| 4.710,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.125.219,00 | 1,00 |
| 4.421,00 | LVMH | 1.496.287,45 | 1,34 |
| 300.000,00 | ORANGE | 3.340.500,00 | 2,98 |
| 18.829,00 | SANOFI | 1.508.956,06 | 1,35 |
| 100.000,00 | SCHNEIDER ELECTRIC SE | 7.858.000,00 | 7,00 |
| 230.128,00 | SOCIETE GENERALE SA | 3.532.004,54 | 3,15 |
| 183.653,00 | TOTAL SA | 6.499.479,67 | 5,80 |
| 100.000,00 | VINCI SA | 7.540.000,00 | 6,73 |
| | **Großbritannien** | **516.173,96** | **0,46** |
| 31.671,00 | ROYAL DUTCH SHELL PLC | 516.173,96 | 0,46 |
| | **Irland** | **926.450,67** | **0,83** |
| 5.876,00 | LINDE PLC (USD) | 926.450,67 | 0,83 |
| | **Niederlande** | **5.042.277,99** | **4,50** |
| 5.428,00 | ASML HLDG | 1.316.018,60 | 1,17 |
| 699.040,00 | ING GROEP | 3.342.459,76 | 2,99 |
| 8.566,00 | UNILEVER NV | 383.799,63 | 0,34 |
| | **Spanien** | **6.773.986,73** | **6,05** |
| 650.004,00 | BANCO SANTANDER SA REG SHS | 1.441.708,87 | 1,29 |
| 225.371,00 | INDITEX SHARE FROM SPLIT | 5.332.277,86 | 4,76 |
| | **Vereinigte Staaten von Amerika** | **39.135.856,26** | **34,93** |
| 4.930,00 | ADOBE INC | 1.429.868,49 | 1,28 |
| 968,00 | ALPHABET -A- | 1.025.078,70 | 0,91 |
| 2.324,00 | ALPHABET -C- | 2.462.857,54 | 2,20 |
| 4.525,00 | AMAZON.COM INC | 8.040.540,44 | 7,18 |
| 2.278,00 | APPLE INC | 527.931,30 | 0,47 |
| 8.706,00 | BERKSHIRE HATHAWAY -B- | 1.450.642,95 | 1,29 |
| 12.628,00 | DOMINION RESOURCES - REGSITERED | 830.818,25 | 0,74 |
| 50.458,00 | ELECTRONIC ARTS - REGISTERED | 4.606.404,98 | 4,11 |
| 902,00 | FACEBOOK -A- | 137.118,80 | 0,12 |
| 25.784,00 | FORTINET | 2.377.368,22 | 2,12 |
| 14.197,00 | INCYTE CORP | 947.501,76 | 0,85 |
| 14.780,00 | MICROSOFT CORP | 2.124.359,81 | 1,90 |
| 7.938,00 | NEXTERA ENERGY | 1.740.753,30 | 1,55 |
| 29.634,00 | NORFOLK SOUTHERN CORP | 3.943.097,74 | 3,52 |
| 7.907,00 | NVIDIA CORP | 1.899.553,61 | 1,70 |
| 16,00 | O REILLY AUTO | 4.389,88 | 0,00 |
| 2.968,00 | UNITED AIRLINES HOLDINGS INC | 85.340,99 | 0,08 |
| 1.182,00 | VARIAN MEDICAL SYTEMS | 110.589,31 | 0,10 |
| 61.242,00 | WALT DISNEY CO | 5.391.640,19 | 4,81 |
| **Gesamtwertpapierbestand** | | **109.684.751,10** | **97,89** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **3.572.231.390,97** | **97,85** |
| ***Aktien*** | | **3.572.231.390,97** | **97,85** |
| | **Belgien** | **56.850.424,86** | **1,56** |
| 43.356,00 | ACKERMANS AND VAN HAAREN NV | 5.146.357,20 | 0,14 |
| 212.112,00 | AGEAS NOM | 8.041.165,92 | 0,22 |
| 33.656,00 | COLRUYT | 1.658.231,12 | 0,05 |
| 53.103,00 | GALAPAGOS GENOMICS NV | 9.611.643,00 | 0,26 |
| 264.950,00 | KBC GROUPE SA | 11.133.199,00 | 0,31 |
| 2.814,00 | PROXIMUS SA | 58.728,18 | 0,00 |
| 12.113,00 | SOFINA SA | 2.250.595,40 | 0,06 |
| 72.819,00 | TELENET GROUP HOLDING NV | 1.998.153,36 | 0,05 |
| 143.297,00 | UCB | 11.320.463,00 | 0,32 |
| 215.204,00 | WAREHOUSES DE PAUW SCA - REGISTERED SHS | 5.631.888,68 | 0,15 |
| | **Bermuda** | **1.930.792,88** | **0,05** |
| 22.429,00 | IHS MARKIT | 1.226.466,17 | 0,03 |
| 70.513,00 | NORVERGIAN CRUISE LINE LTD | 704.326,71 | 0,02 |
| | **Britisch Virgin Islands** | **1.268,54** | **0,00** |
| 129,00 | CAPRI HOLDINGS LTD | 1.268,54 | 0,00 |
| | **Dänemark** | **34.878.245,55** | **0,96** |
| 13.931,00 | CHRISTIAN HANSEN | 949.866,37 | 0,03 |
| 30.864,00 | DEMANT A/S | 622.888,48 | 0,02 |
| 605.103,00 | NOVO NORDISK | 33.177.600,77 | 0,91 |
| 1.727,00 | VESTAS WIND SYSTEMS AS | 127.889,93 | 0,00 |
| | **Deutschland** | **445.495.826,00** | **12,20** |
| 10.821,00 | ALSTRIA OFFICE REIT AG | 141.105,84 | 0,00 |
| 594.686,00 | BASF SE REG SHS | 25.657.727,47 | 0,70 |
| 1.741.886,00 | BAYER AG REG SHS | 92.058.675,10 | 2,53 |
| 570.245,00 | BEIERSDORF AG | 52.781.877,20 | 1,45 |
| 4.154,00 | COVESTRO AG | 115.771,98 | 0,00 |
| 373.787,00 | DEUTSCHE BOERSE AG REG SHS | 46.723.375,00 | 1,28 |
| 1.818.050,00 | DEUTSCHE POST AG REG SHS | 45.042.188,75 | 1,23 |
| 1.348.670,00 | E.ON AG REG SHS | 12.732.793,47 | 0,35 |
| 379.273,00 | EVONIK INDUSTRIES AG | 7.232.736,11 | 0,20 |
| 235.887,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 14.200.397,40 | 0,39 |
| 183.037,00 | FRESENIUS SE & CO KGAA | 6.210.445,41 | 0,17 |
| 524.859,00 | GEA GROUP AG | 9.827.984,78 | 0,27 |
| 103.964,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 13.619.284,00 | 0,37 |
| 78.195,00 | HENKEL AG & CO KGAA | 5.723.874,00 | 0,16 |
| 46.196,00 | HOCHTIEF AG | 2.794.858,00 | 0,08 |
| 292.199,00 | HUGO BOSS AG | 6.752.718,89 | 0,18 |
| 718.128,00 | INFINEON TECHNOLOGIES REG SHS | 9.644.459,04 | 0,26 |
| 9.874,00 | KION GROUP | 389.430,56 | 0,01 |
| 197.383,00 | LANXESS AG | 7.188.688,86 | 0,20 |
| 24.440,00 | LEG IMMOBILIEN - NAMEN AKT | 2.509.988,00 | 0,07 |
| 536.546,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 20.753.599,28 | 0,57 |
| 62.562,00 | PUMA AG | 3.403.372,80 | 0,09 |
| 1.393.363,00 | RWE AG | 33.384.977,48 | 0,91 |
| 99.757,00 | SAP AG | 10.255.019,60 | 0,28 |
| 197.383,00 | SIEMENS AG REG | 15.291.261,01 | 0,42 |
| 222.151,00 | THYSSENKRUPP AG | 1.059.215,97 | 0,03 |
| | **Finnland** | **39.507.370,09** | **1,08** |
| 148.242,00 | FORTUM CORP | 1.982.736,75 | 0,05 |
| 128.748,00 | HUHTAMAKI OYJ | 3.756.866,64 | 0,10 |
| 321.568,00 | NESTE | 9.920.372,80 | 0,27 |
| 895.845,00 | SAMPO OYJ -A- | 23.847.393,90 | 0,66 |
| | **Frankreich** | **484.167.121,14** | **13,26** |
| 10.903,00 | ACCOR SA | 272.575,00 | 0,01 |
| 122.100,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 14.242.965,00 | 0,39 |
| 694.444,00 | AXA SA | 10.963.881,87 | 0,30 |
| 744.742,00 | DANONE | 43.671.670,88 | 1,20 |
| 817.041,00 | ENGIE --- REGISTERED LOYALTY BONUS | 7.689.989,89 | 0,21 |
| 100.000,00 | ESSILORLUXOTTICA SA | 9.828.000,00 | 0,27 |
| 43.864,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 10.479.109,60 | 0,29 |
| 145.276,00 | LVMH | 49.168.662,20 | 1,35 |
| 100.000,00 | MICHELIN SA REG SHS | 8.106.000,00 | 0,22 |
| 3.863.559,00 | ORANGE | 43.020.729,47 | 1,18 |
| 80.000,00 | SAFRAN | 6.411.200,00 | 0,18 |
| 1.245.533,00 | SANOFI | 99.817.014,62 | 2,72 |
| 100.000,00 | SCHNEIDER ELECTRIC SE | 7.858.000,00 | 0,22 |
| 1.349.080,00 | SOCIETE GENERALE SA | 20.705.679,84 | 0,57 |
| 2.797.321,00 | TOTAL SA | 98.997.190,19 | 2,70 |
| 558.874,00 | VINCI SA | 42.139.099,60 | 1,15 |
| 552.899,00 | VIVENDI SA | 10.795.352,98 | 0,30 |
| | **Großbritannien** | **5.810.170,89** | **0,16** |
| 235.514,00 | DIALOG SEMICONDUCTOR | 5.803.064,96 | 0,16 |
| 436,00 | ROYAL DUTCH SHELL PLC | 7.105,93 | 0,00 |
| | **Irland** | **5.825.857,48** | **0,16** |
| 29.398,00 | ACCENTURE - SHS CLASS A | 4.374.133,04 | 0,12 |
| 59.084,00 | JOHNSON CONTROLS INTERNATIONAL PLC | 1.451.724,44 | 0,04 |
| | **Japan** | **600.006.300,29** | **16,44** |
| 62.100,00 | ABC MART INC. TOKYO | 2.836.223,28 | 0,08 |
| 6.795,00 | BRIDGESTONE CORP | 190.621,27 | 0,01 |
| 2.548.529,00 | CHUGAI PHARMACEUTICAL | 268.937.364,95 | 7,36 |
| 135.221,00 | DENTSU GROUP - REGISTERED SHS | 2.382.419,01 | 0,07 |
| 342.614,00 | FAST RETAILING CO LTD | 127.814.657,13 | 3,50 |
| 43.437,00 | HOSHIZAKI | 2.973.940,19 | 0,08 |
| 1.521.761,00 | JAPAN TOBACCO | 25.642.392,24 | 0,70 |
| 472.100,00 | J.FRONT RETAILING CO LTD | 3.579.001,58 | 0,10 |
| 1.296.797,00 | KAO CORP | 96.668.338,29 | 2,65 |
| 1.263.700,00 | KURARAY CO LTD | 11.649.792,13 | 0,32 |
| 426.800,00 | KYOWA KIRIN CO LTD | 8.726.701,12 | 0,24 |
| 180.400,00 | NABTESCO CORP | 3.799.781,60 | 0,10 |
| 1.044.500,00 | NEXON CO LTD | 15.563.408,13 | 0,43 |
| 1.970,00 | NOMURA REAL ESTATE MASTER FUND | 2.271.791,54 | 0,06 |
| 475.905,00 | OTSUKA HOLDINGS | 16.998.666,19 | 0,47 |
| 106.399,00 | RYOHIN KEIKAKU CO LTD | 1.090.455,09 | 0,03 |
| 14.260,00 | SEVEN & I HOLDINGS CO LTD | 430.495,47 | 0,01 |
| 136.681,00 | SUNTORY | 4.713.589,53 | 0,13 |
| 200.100,00 | THK CO LTD | 3.736.661,55 | 0,10 |
| | **Luxemburg** | **1.561.730,40** | **0,04** |
| 279.880,00 | TENARIS SA - REG.SHS | 1.561.730,40 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Niederlande** | **247.847.440,06** | **6,79** |
| 188,00 | ADYEN --- PARTS SOCIALES | 144.872,80 | 0,00 |
| 23.038.431,00 | AEGON NV | 53.310.929,33 | 1,46 |
| 34.374,00 | AKZO NOBEL NV | 2.062.783,74 | 0,06 |
| 55.424,00 | ASM INTERNATIONAL NV | 5.062.428,16 | 0,14 |
| 19.801,00 | ASML HLDG | 4.800.752,45 | 0,13 |
| 88.601,00 | ASR | 2.034.278,96 | 0,06 |
| 694.161,00 | EXOR REG | 32.625.567,00 | 0,89 |
| 79.846,00 | FERRARI | 11.302.201,30 | 0,31 |
| 982.520,00 | FIAT CHRYSLER AUTOMOBILES -A- | 6.457.121,44 | 0,18 |
| 5.946.216,00 | ING GROEP | 28.431.831,80 | 0,78 |
| 2.570.822,00 | KONINKLIJKE AHOLD NV | 54.719.946,27 | 1,50 |
| 70.915,00 | KONINKLIJKE KPN NV | 154.311,04 | 0,00 |
| 65.116,00 | LYONDELLBASELL -A- | 2.945.278,72 | 0,08 |
| 39.793,00 | MYLAN NV. | 540.727,85 | 0,01 |
| 171.070,00 | NN GROUP NV | 4.208.322,00 | 0,12 |
| 723.537,00 | ROYAL PHILIPS ELECTRONIC | 26.709.368,36 | 0,73 |
| 212.938,00 | SBM OFFSHORE NV | 2.563.773,52 | 0,07 |
| 152.274,00 | WOLTERS KLUWER | 9.772.945,32 | 0,27 |
| | **Norwegen** | **21.753.397,16** | **0,60** |
| 1.371.741,00 | DNB | 13.899.261,15 | 0,38 |
| 542.010,00 | EQUINOR | 6.169.334,24 | 0,17 |
| 397.417,00 | NORSK HYDRO ASA | 780.192,46 | 0,02 |
| 28.159,00 | ORKLA ASA | 217.554,23 | 0,01 |
| 52.116,00 | TELENOR ASA | 687.055,08 | 0,02 |
| | **Österreich** | **17.905.130,38** | **0,49** |
| 7.228,00 | ANDRITZ AG | 206.576,24 | 0,01 |
| 8.345,00 | ERSTE GROUP BANK AG | 140.905,33 | 0,00 |
| 668.072,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 8.935.463,00 | 0,24 |
| 599.179,00 | WIENERBERGER AG | 8.622.185,81 | 0,24 |
| | **Portugal** | **3.587.931,36** | **0,10** |
| 218.244,00 | JERONIMO MARTINS SGPS SA | 3.587.931,36 | 0,10 |
| | **Schweden** | **98.107.637,98** | **2,69** |
| 480.315,00 | ASSA ABLOY -B- NEW I | 8.292.986,13 | 0,23 |
| 506.301,00 | BOLIDEN AB | 8.443.589,40 | 0,23 |
| 742.031,00 | ELECTROLUX -B- FREE | 8.450.126,51 | 0,23 |
| 151.694,00 | ESSITY REGISTERED -B- | 4.269.827,66 | 0,12 |
| 12.760,00 | FASTIGHETS BALDER -B | 419.024,49 | 0,01 |
| 58.203,00 | GETINGE -B- | 1.020.978,46 | 0,03 |
| 34.192,00 | HEXAGON -B- | 1.333.554,84 | 0,04 |
| 73.319,00 | HUSQVARNA -B- | 336.810,47 | 0,01 |
| 457.531,00 | INVESTOR -B- FREE | 19.237.660,81 | 0,52 |
| 42.837,00 | SKF AB -B- | 538.651,76 | 0,01 |
| 28.213,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 260.687,21 | 0,01 |
| 1.227.043,00 | SWEDBANK -A- | 12.511.690,61 | 0,34 |
| 74.134,00 | SWEDISH MATCH | 3.873.345,94 | 0,11 |
| 2.272.846,00 | TELEFON AB L.M.ERICSSON | 16.947.167,69 | 0,46 |
| 3.177.146,00 | TELIA COMPANY AB | 10.433.401,15 | 0,29 |
| 158.123,00 | VOLVO AB -B- | 1.738.134,85 | 0,05 |
| | **Schweiz** | **256.079.274,30** | **7,01** |
| 28.648,00 | BALOISE HOLDING REG.SHS | 3.424.321,76 | 0,09 |
| 9.511,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 475.348,43 | 0,01 |
| 2.545,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 1.458.703,43 | 0,04 |
| 32.481,00 | FLUGHAFEN ZUERICH AB | 3.334.836,34 | 0,09 |
| 21.955,00 | GEBERIT AG | 8.809.711,30 | 0,24 |
| 9.244,00 | HELVETIA HLDG - REGISTERED SHS | 725.309,85 | 0,02 |
| 420.048,00 | LAFARGEHOLCIM N NAMEN-AKT. | 13.990.389,75 | 0,38 |
| 54.327,00 | LOGITECH NAMEN AKT | 2.141.046,18 | 0,06 |
| 1.000.000,00 | NOVARTIS AG REG SHS | 75.213.111,67 | 2,06 |
| 50.188,00 | PARTNERS GROUP HLDG NAMEN AKT | 31.654.391,56 | 0,87 |
| 30.779,00 | SCHINDLER HOLDING SA | 6.157.829,42 | 0,17 |
| 18,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 1.430.980,08 | 0,04 |
| 12.806,00 | SONOVA HOLDING NAM-AKT | 2.103.674,85 | 0,06 |
| 14.000,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 4.343.804,46 | 0,12 |
| 1.318.090,00 | SWISS RE NAMEN AKT | 92.569.858,62 | 2,53 |
| 16.419,00 | TE CONNECTIVITY LTD REG SHS | 942.418,43 | 0,03 |
| 28.394,00 | THE SWATCH GROUP | 5.173.851,36 | 0,14 |
| 16.873,00 | VAT GROUP SA | 2.129.686,81 | 0,06 |
| | **Spanien** | **301.416.369,37** | **8,26** |
| 167.244,00 | AMADEUS IT -A- | 7.224.940,80 | 0,20 |
| 11.201.721,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 32.658.617,58 | 0,89 |
| 71.365.300,00 | BANCO SANTANDER SA REG SHS | 158.288.235,40 | 4,34 |
| 1.064.025,00 | BANKINTER REG.SHS | 3.558.099,60 | 0,10 |
| 95.869,00 | CELLNEX TELECOM SA | 3.973.770,05 | 0,11 |
| 118.793,00 | ENAGAS | 2.149.559,34 | 0,06 |
| 1.491.387,00 | ENDESA | 29.037.304,89 | 0,80 |
| 1.551.519,00 | FERROVIAL SA | 33.931.720,53 | 0,93 |
| 502.225,00 | IBERDROLA SA | 4.511.989,40 | 0,12 |
| 1,00 | NATURGY ENERGY GROUP SA | 16,12 | 0,00 |
| 630.472,00 | RED ELECTRICA | 10.317.674,28 | 0,28 |
| 1.585.038,00 | REPSOL SA | 13.206.536,62 | 0,36 |
| 612.892,00 | TELEFONICA SA | 2.557.904,76 | 0,07 |
| | **Vereinigte Staaten von Amerika** | **949.499.102,24** | **26,00** |
| 225.619,00 | ADOBE INC | 65.437.220,83 | 1,79 |
| 15.447,00 | ADVANCED MICRO DEVICES INC | 640.263,90 | 0,02 |
| 108.737,00 | ALIGN TECHNOLOGY INC | 17.238.369,70 | 0,47 |
| 26.000,00 | ALLSTATE CORP | 2.173.597,63 | 0,06 |
| 12.970,00 | ALPHABET -A- | 13.734.783,78 | 0,38 |
| 14.213,00 | ALPHABET -C- | 15.062.217,84 | 0,41 |
| 37.695,00 | AMAZON.COM INC | 66.980.811,48 | 1,83 |
| 11.675,00 | AMERCIAN WATER WORKS CO INC | 1.272.146,73 | 0,03 |
| 40.867,00 | AMERICAN ELECTRIC POWER CO INC | 2.978.849,54 | 0,08 |
| 42.987,00 | AMERICAN INTERNATIONAL GROUP INC | 950.043,06 | 0,03 |
| 39.889,00 | ANALOG DEVICES INC | 3.259.101,25 | 0,09 |
| 84.178,00 | APPLE INC | 19.508.428,91 | 0,53 |
| 109.275,00 | APPLIED MATERIALS INC | 4.563.208,48 | 0,12 |
| 8.343,00 | AUTOZONE INC | 6.432.606,97 | 0,18 |
| 13.615,00 | BALL CORP | 802.320,26 | 0,02 |
| 54.030,00 | BANK OF NEW YORK MELLON CORP | 1.658.446,48 | 0,05 |
| 51.145,00 | BAXTER INTERNATIONAL INC | 3.784.427,02 | 0,10 |
| 96.713,00 | BERKSHIRE HATHAWAY -B- | 16.114.866,98 | 0,44 |
| 206.341,00 | BIOGEN IDEC INC | 59.496.163,66 | 1,63 |
| 7.406,00 | BOOKING HLDG | 9.080.373,59 | 0,25 |
| 116.845,00 | BOSTON SCIENTIFIC CORP | 3.474.734,43 | 0,10 |
| 3.734,00 | CENTENE | 202.175,38 | 0,01 |
| 3.927,00 | CHIPOTLE MEXICAN GRILL -A- | 2.342.063,16 | 0,06 |
| 9.532,00 | CITIGROUP | 365.903,70 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 351.304,00 | COCA-COLA CO | 14.167.420,37 | 0,39 |
| 46.950,00 | COLGATE-PALMOLIVE CO | 2.839.464,11 | 0,08 |
| 21.680,00 | CONOCOPHILLIPS CO | 608.561,40 | 0,02 |
| 1.834,00 | COOPER COMPANIES INC | 460.769,00 | 0,01 |
| 56.581,00 | COSTCO WHOLESALE CORP | 14.703.067,24 | 0,40 |
| 64.223,00 | CSX CORP | 3.353.819,00 | 0,09 |
| 7.144,00 | CUMMINS - REGISTERED | 881.044,50 | 0,02 |
| 20.295,00 | CVS HEALTH | 1.097.381,95 | 0,03 |
| 28.789,00 | DELTA AIR LINES | 748.553,36 | 0,02 |
| 27.817,00 | DISCOVERY C | 444.666,38 | 0,01 |
| 44.719,00 | DOW --- REGISTERED SHS WHEN ISSUE | 1.191.691,56 | 0,03 |
| 48.099,00 | DOWDUPONT - REGISTERED SHS WI | 1.494.806,02 | 0,04 |
| 62.570,00 | EBAY | 1.714.152,84 | 0,05 |
| 8.015,00 | ENTERGY CORP | 686.415,63 | 0,02 |
| 10.646,00 | EQUINIX | 6.059.851,65 | 0,17 |
| 28.797,00 | EVERSOURCE EN | 2.052.598,20 | 0,06 |
| 354.627,00 | EXXON MOBIL CORP | 12.271.758,66 | 0,34 |
| 532.554,00 | FACEBOOK -A- | 80.956.944,36 | 2,22 |
| 16.158,00 | FEDEX CORP | 1.785.663,32 | 0,05 |
| 22.844,00 | FIRSTENERGY CORP | 834.230,19 | 0,02 |
| 52.809,00 | FISERV INC | 4.571.726,51 | 0,13 |
| 121.528,00 | GENERAL MOTORS CO | 2.301.528,22 | 0,06 |
| 2.376,00 | GOLDMAN SACHS GROUP INC | 334.751,28 | 0,01 |
| 27.479,00 | HCA HEALTHCARE RG REGISTERED SHS | 2.250.160,08 | 0,06 |
| 11.630,00 | HENRY SCHEIN INC | 535.472,86 | 0,01 |
| 31.354,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 1.949.963,05 | 0,05 |
| 348.826,00 | HOLOGIC INC | 11.158.617,09 | 0,31 |
| 2.858,00 | HONEYWELL INTERNATIONAL INC | 348.481,95 | 0,01 |
| 697.570,00 | INCYTE CORP | 46.555.526,18 | 1,28 |
| 100.466,00 | INTEL CORP | 4.955.315,49 | 0,14 |
| 38.195,00 | INTERCONEXCH GR INC WI | 2.810.887,45 | 0,08 |
| 10.044,00 | INTUITIVE SURGICAL | 4.533.050,12 | 0,12 |
| 4.332,00 | JOHNSON AND JOHNSON | 517.708,05 | 0,01 |
| 85.926,00 | KELLOGG | 4.697.836,17 | 0,13 |
| 6.442,00 | KIMBERLY CLARK | 750.730,04 | 0,02 |
| 8.701,00 | KLA CORPORATION | 1.139.832,98 | 0,03 |
| 36.865,00 | KROGER CO | 1.011.960,63 | 0,03 |
| 11.048,00 | LOWE'S COMPANIES INC | 866.420,96 | 0,02 |
| 35.573,00 | MARRIOTT INTERNATIONAL -A- | 2.425.350,77 | 0,07 |
| 9.701,00 | MCDONALD'S CORP | 1.461.891,41 | 0,04 |
| 16.320,00 | MICRON TECHNOLOGY | 625.581,41 | 0,02 |
| 231.679,00 | MICROSOFT CORP | 33.299.699,33 | 0,91 |
| 5.327,00 | MOHAWK INDUSTRIES INC | 370.134,86 | 0,01 |
| 14.255,00 | NETFLIX INC | 4.878.334,47 | 0,13 |
| 81.128,00 | NEWMONT CORPORATION | 3.347.893,22 | 0,09 |
| 12.087,00 | NEXTERA ENERGY | 2.650.602,82 | 0,07 |
| 2.558,00 | NVR INC | 5.989.321,83 | 0,16 |
| 44.432,00 | O REILLY AUTO | 12.190.707,31 | 0,33 |
| 13.051,00 | PAYCHEX INC | 748.388,17 | 0,02 |
| 28.104,00 | PAYPAL HOLDINGS INC WI | 2.452.200,46 | 0,07 |
| 9.280,00 | PEPSICO INC | 1.015.746,64 | 0,03 |
| 2.246.011,00 | PFIZER INC | 66.812.302,61 | 1,83 |
| 79.062,00 | PROCTER AND GAMBLE CO | 7.926.015,04 | 0,22 |
| 66.044,00 | PROLOGIS | 4.837.508,57 | 0,13 |
| 410.068,00 | QORVO INC | 30.133.317,69 | 0,83 |
| 14.261,00 | REGENERON PHARMACEUTICALS INC | 6.346.323,71 | 0,17 |
| 17.609,00 | SALESFORCE COM.INC | 2.310.634,60 | 0,06 |
| 9.711,00 | SERVICENOW INC | 2.536.321,15 | 0,07 |
| 8.354,00 | SHERWIN WILLIAMS CO | 3.498.592,01 | 0,10 |
| 7.961,00 | S&P GLOBAL | 1.777.938,53 | 0,05 |
| 157.405,00 | STARBUCKS CORP | 9.430.671,86 | 0,26 |
| 14.795,00 | T MOBILE US INC | 1.131.283,21 | 0,03 |
| 16.321,00 | T ROWE PRICE GROUP INC | 1.452.490,91 | 0,04 |
| 130.051,00 | TEXAS INSTRUMENTS INC | 11.844.152,59 | 0,32 |
| 51.742,00 | THERMO FISHER SCIEN SHS | 13.373.462,02 | 0,37 |
| 15.157,00 | TYSON FOODS INC -A- | 799.394,48 | 0,02 |
| 2.349,00 | UNION PACIFIC CORP | 301.939,36 | 0,01 |
| 50.343,00 | UNITEDHEALTH GROUP INC | 11.441.820,31 | 0,31 |
| 337.557,00 | VERISIGN INC | 55.402.725,11 | 1,52 |
| 280.585,00 | VERTEX PHARMACEUTICALS INC | 60.847.756,44 | 1,67 |
| 122.593,00 | VISA INC -A- | 18.001.534,89 | 0,49 |
| 7.773,00 | WALMART INC | 804.892,47 | 0,02 |
| 29.680,00 | WALT DISNEY CO | 2.612.976,08 | 0,07 |
| 41.986,00 | WASTE MANAGEMENT INC | 3.541.785,52 | 0,10 |
| 37.802,00 | XILINX INC | 2.685.156,42 | 0,07 |
| 15.952,00 | YUM BRANDS INC | 996.300,35 | 0,03 |
| **Gesamtwertpapierbestand** | | **3.572.231.390,97** | **97,85** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **2.104.488.366,83** | **106,94** |
| ***Aktien*** | | **2.104.488.366,83** | **106,94** |
| | **Belgien** | **21.895.440,11** | **1,11** |
| 16.765,00 | ACKERMANS AND VAN HAAREN NV | 1.990.005,50 | 0,10 |
| 239.351,00 | AGEAS NOM | 9.073.796,41 | 0,45 |
| 6.001,00 | COFINIMMO SA | 715.319,20 | 0,04 |
| 4.251,00 | GALAPAGOS GENOMICS NV | 769.431,00 | 0,04 |
| 17.795,00 | SOFINA SA | 3.306.311,00 | 0,17 |
| 76.463,00 | UCB | 6.040.577,00 | 0,31 |
| | **Britisch Virgin Islands** | **2.439.577,45** | **0,12** |
| 248.084,00 | CAPRI HOLDINGS LTD | 2.439.577,45 | 0,12 |
| | **Dänemark** | **201.455.200,19** | **10,24** |
| 294.325,00 | AMBU AS - BEARER -B- | 6.515.838,49 | 0,33 |
| 190.301,00 | CARLSBERG AS -B- | 19.631.437,08 | 1,00 |
| 145.829,00 | CHRISTIAN HANSEN | 9.943.152,85 | 0,51 |
| 214.294,00 | COLOPLAST -B- | 28.332.456,97 | 1,44 |
| 1.076.386,00 | DANSKE BANK | 11.092.450,40 | 0,56 |
| 249.293,00 | DSV PANALPINA A/S | 20.652.479,51 | 1,05 |
| 73.726,00 | GENMAB AS | 13.604.661,09 | 0,69 |
| 1.261.589,00 | NOVO NORDISK | 69.172.514,72 | 3,51 |
| 316.694,00 | PANDORA | 9.374.943,66 | 0,48 |
| 177.376,00 | VESTAS WIND SYSTEMS AS | 13.135.265,42 | 0,67 |
| | **Deutschland** | **299.701.864,30** | **15,23** |
| 25.000,00 | ADIDAS NAMEN AKT | 5.147.500,00 | 0,26 |
| 22.992,00 | ALLIANZ SE REG SHS | 3.606.984,96 | 0,18 |
| 1.408.249,00 | BASF SE REG SHS | 60.758.903,11 | 3,09 |
| 3.879.296,00 | BAYER AG REG SHS | 205.020.793,60 | 10,42 |
| 376,00 | BEIERSDORF AG | 34.802,56 | 0,00 |
| 117.410,00 | COVESTRO AG | 3.272.216,70 | 0,17 |
| 203.804,00 | DEUTSCHE BANK AG REG SHS | 1.216.506,08 | 0,06 |
| 59.548,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 3.584.789,60 | 0,18 |
| 12.558,00 | HENKEL AG & CO KGAA | 919.245,60 | 0,05 |
| 17.880,00 | HENKEL KGAA | 1.204.218,00 | 0,06 |
| 14.243,00 | HOCHTIEF AG | 861.701,50 | 0,04 |
| 48.405,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 1.872.305,40 | 0,10 |
| 849,00 | RATIONAL NAMEN | 410.746,20 | 0,02 |
| 148.373,00 | SIEMENS AG REG | 11.494.456,31 | 0,58 |
| 2.777,00 | VOLKSWAGEN VORZ.AKT | 296.694,68 | 0,02 |
| | **Finnland** | **30.193.570,01** | **1,53** |
| 5.853.100,00 | NORDEA BANK ABP | 30.193.570,01 | 1,53 |
| | **Frankreich** | **142.040.645,47** | **7,22** |
| 10.121,00 | ACCOR SA | 253.025,00 | 0,01 |
| 575.426,00 | CARREFOUR SA | 8.294.765,79 | 0,42 |
| 50.032,00 | CIE DE SAINT-GOBAIN | 1.108.959,28 | 0,06 |
| 200.756,00 | DANONE | 11.772.331,84 | 0,60 |
| 5.111,00 | EDF ACT PRIME DE FIDELITE | 36.727,65 | 0,00 |
| 294.298,00 | ENGIE --- REGISTERED LOYALTY BONUS | 2.769.932,78 | 0,14 |
| 16.130,00 | ESSILORLUXOTTICA SA | 1.585.256,40 | 0,08 |
| 99.744,00 | LVMH | 33.758.356,80 | 1,72 |
| 315.075,00 | ORANGE | 3.508.360,13 | 0,18 |
| 385.451,00 | SANOFI | 30.890.043,14 | 1,57 |
| 35.213,00 | SCOR SE ACT PROV REGROUPEMENT | 707.077,04 | 0,04 |
| 385.306,00 | TOTAL SA | 13.635.979,34 | 0,69 |
| 8.237,00 | VINCI SA | 621.069,80 | 0,03 |
| 1.695.199,00 | VIVENDI SA | 33.098.760,48 | 1,68 |
| | **Großbritannien** | **4.423.110,87** | **0,22** |
| 225.453,00 | RELX PLC | 4.416.624,27 | 0,22 |
| 398,00 | ROYAL DUTCH SHELL PLC | 6.486,60 | 0,00 |
| | **Irland** | **1.652.822,06** | **0,08** |
| 10.483,00 | LINDE PLC (USD) | 1.652.822,06 | 0,08 |
| | **Japan** | **152.048.647,68** | **7,73** |
| 29.347,00 | BRIDGESTONE CORP | 823.276,29 | 0,04 |
| 365.080,00 | DENTSU GROUP - REGISTERED SHS | 6.432.237,08 | 0,33 |
| 174.830,00 | DON QUIJOTE HLD | 3.024.192,75 | 0,15 |
| 9.122,00 | FAST RETAILING CO LTD | 3.403.028,78 | 0,17 |
| 67.384,00 | JAPAN TOBACCO | 1.135.452,25 | 0,06 |
| 402.955,00 | KAO CORP | 30.037.847,29 | 1,53 |
| 491.171,00 | KYOWA KIRIN CO LTD | 10.042.883,12 | 0,51 |
| 408.899,00 | NEXON CO LTD | 6.092.735,30 | 0,31 |
| 990.141,00 | OTSUKA HOLDINGS | 35.366.462,50 | 1,80 |
| 995.414,00 | SEVEN & I HOLDINGS CO LTD | 30.050.576,44 | 1,53 |
| 568.754,00 | TREND MICRO INC | 25.639.955,88 | 1,30 |
| | **Niederlande** | **108.887.419,48** | **5,53** |
| 38.853,00 | ABN AMRO GROUP DEP RECEIPT | 290.775,85 | 0,01 |
| 79.879,00 | AIRBUS GROUP | 4.740.019,86 | 0,24 |
| 20.111,00 | AKZO NOBEL NV | 1.206.861,11 | 0,06 |
| 45.954,00 | ASML HLDG | 11.141.547,30 | 0,57 |
| 57.162,00 | HEINEKEN NV | 4.353.457,92 | 0,22 |
| 230.913,00 | KONINKLIJKE AHOLD NV | 4.914.983,21 | 0,25 |
| 32.804,00 | KONINKLIJKE KPN NV | 71.381,50 | 0,00 |
| 3.438.295,00 | STMICROELECTRONICS NV | 68.336.113,13 | 3,48 |
| 232.528,00 | UNILEVER NV | 10.418.417,04 | 0,53 |
| 53.192,00 | WOLTERS KLUWER | 3.413.862,56 | 0,17 |
| | **Norwegen** | **35.724.468,52** | **1,82** |
| 1.616.347,00 | DNB | 16.377.748,46 | 0,84 |
| 5.550.156,00 | NORSK HYDRO ASA | 10.895.834,47 | 0,55 |
| 641.035,00 | TELENOR ASA | 8.450.885,59 | 0,43 |
| | **Österreich** | **2.697.357,66** | **0,14** |
| 147.244,00 | ERSTE GROUP BANK AG | 2.486.214,94 | 0,13 |
| 8.392,00 | OMV AG | 211.142,72 | 0,01 |
| | **Schweden** | **172.324.128,26** | **8,76** |
| 412.472,00 | ASSA ABLOY -B- NEW I | 7.121.627,63 | 0,36 |
| 882.805,00 | ATLAS COPCO --- REGISTERED SHS -B- | 23.793.203,63 | 1,22 |
| 175.851,00 | BOLIDEN AB | 2.932.669,78 | 0,15 |
| 179.558,00 | ELECTROLUX -B- FREE | 2.044.776,86 | 0,10 |
| 489.920,00 | ESSITY REGISTERED -B- | 13.790.090,38 | 0,70 |
| 83.526,00 | GETINGE -B- | 1.465.186,45 | 0,07 |
| 558.932,00 | HENNES AND MAURITZ AB | 6.580.963,18 | 0,33 |
| 366.909,00 | HUSQVARNA -B- | 1.685.494,81 | 0,09 |
| 340.950,00 | KINNEVIK - REGISTERED SHS -B- | 5.177.955,16 | 0,26 |
| 189.500,00 | LUNDIN PETROL | 3.320.662,30 | 0,17 |
| 610.484,00 | SANDVIK AB | 7.932.010,12 | 0,40 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 3.500.000,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 21.628.607,57 | 1,10 |
| 685.082,00 | SKF AB -B- | 8.614.530,01 | 0,44 |
| 1.627.996,00 | SWEDBANK -A- | 16.600.055,80 | 0,84 |
| 3.644.312,00 | TELEFON AB L.M.ERICSSON | 27.173.317,76 | 1,39 |
| 2.301.831,00 | TELIA COMPANY AB | 7.558.962,10 | 0,38 |
| 1.355.860,00 | VOLVO AB -B- | 14.904.014,72 | 0,76 |
| | **Schweiz** | **384.279.637,89** | **19,53** |
| 543.938,00 | ADECCO REG.SHS | 19.541.087,29 | 0,99 |
| 72.957,00 | BALOISE HOLDING REG.SHS | 8.720.617,25 | 0,44 |
| 240.093,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 11.999.561,61 | 0,61 |
| 613.182,00 | CLARIANT NAMEN AKT | 9.394.249,73 | 0,48 |
| 20.572,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 11.791.138,32 | 0,60 |
| 22.703,00 | FLUGHAFEN ZUERICH AB | 2.330.925,45 | 0,12 |
| 27.241,00 | HELVETIA HLDG - REGISTERED SHS | 2.137.404,32 | 0,11 |
| 634.180,00 | JULIUS BAER GROUP NAMEN AKT | 19.730.575,43 | 1,00 |
| 136.293,00 | KUEHNE + NAGEL INTERNATIONAL AG | 17.055.079,40 | 0,87 |
| 413.722,00 | LAFARGEHOLCIM N NAMEN-AKT. | 13.779.691,91 | 0,70 |
| 285.839,00 | LOGITECH NAMEN AKT | 11.265.015,55 | 0,57 |
| 36.272,00 | PSP SWISS PROPERTY AG | 4.123.798,24 | 0,21 |
| 16.460,00 | SCHINDLER HOLDING SA | 3.293.085,29 | 0,17 |
| 33,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 2.623.463,48 | 0,13 |
| 41.223,00 | SONOVA HOLDING NAM-AKT | 6.771.809,16 | 0,34 |
| 27.795,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 8.624.003,20 | 0,44 |
| 100.000,00 | SWISS PRIME SITE AG-NAMEN AKT | 8.924.786,89 | 0,45 |
| 934.187,00 | SWISS RE NAMEN AKT | 65.608.235,03 | 3,33 |
| 214.869,00 | TEMENOS AG NAM.AKT | 25.683.489,00 | 1,31 |
| 101.789,00 | THE SWATCH GROUP | 18.547.621,20 | 0,94 |
| 891.659,00 | VIFOR PHARMA - REGISTERED | 112.334.000,14 | 5,72 |
| | **Spanien** | **103.730.479,79** | **5,27** |
| 3.401.474,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 9.916.997,45 | 0,50 |
| 9.417.862,00 | BANCO SANTANDER SA REG SHS | 20.888.817,92 | 1,07 |
| 1.351.987,00 | BANKINTER REG.SHS | 4.521.044,53 | 0,23 |
| 2.595.856,00 | CAIXABANK | 4.412.955,20 | 0,22 |
| 143.248,00 | CELLNEX TELECOM SA | 5.937.629,60 | 0,30 |
| 258.449,00 | ENAGAS | 4.676.634,66 | 0,24 |
| 816.081,00 | ENDESA | 15.889.097,07 | 0,81 |
| 342.955,00 | FERROVIAL SA | 7.500.425,85 | 0,38 |
| 389.593,00 | INDITEX SHARE FROM SPLIT | 9.217.770,38 | 0,47 |
| 3.513,00 | REPSOL SA | 29.270,32 | 0,00 |
| 4.969.411,00 | TELEFONICA SA | 20.739.836,81 | 1,05 |
| | **Vereinigte Staaten von Amerika** | **440.993.997,09** | **22,41** |
| 48.221,00 | ADOBE INC | 13.985.738,02 | 0,71 |
| 11.412,00 | ALPHABET -A- | 12.084.915,38 | 0,61 |
| 119.971,00 | ALTRIA GROUP | 4.228.096,21 | 0,21 |
| 58.456,00 | AMAZON.COM INC | 103.871.344,11 | 5,28 |
| 83.167,00 | APPLE INC | 19.274.127,53 | 0,98 |
| 50.003,00 | AUTODESK INC | 7.113.664,43 | 0,36 |
| 16.497,00 | BERKSHIRE HATHAWAY -B- | 2.748.823,43 | 0,14 |
| 83.842,00 | BIOGEN IDEC INC | 24.174.920,90 | 1,23 |
| 19.874,00 | CENTENE | 1.076.066,84 | 0,05 |
| 244.101,00 | CHEVRON CORP | 16.119.898,35 | 0,82 |
| 167.534,00 | CITIGROUP | 6.431.106,93 | 0,33 |
| 49.580,00 | DOMINION RESOURCES - REGSITERED | 3.261.955,07 | 0,17 |
| 44.973,00 | ELECTRONIC ARTS - REGISTERED | 4.105.669,09 | 0,21 |
| 19.274,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 1.083.981,35 | 0,06 |
| 1.267,00 | ESTEE LAUDER COMPANIES INC -A- | 183.990,69 | 0,01 |
| 685.822,00 | FACEBOOK -A- | 104.256.194,67 | 5,31 |
| 409.785,00 | FORTINET | 37.783.502,80 | 1,92 |
| 159.812,00 | F5 NETWORKS | 15.530.420,20 | 0,79 |
| 36.379,00 | IBM CORP | 3.677.851,42 | 0,19 |
| 13.595,00 | IDEXX LABS CORP | 3.001.369,61 | 0,15 |
| 5.533,00 | JOHNSON AND JOHNSON | 661.236,99 | 0,03 |
| 31.140,00 | MCDONALD'S CORP | 4.692.639,78 | 0,24 |
| 15.072,00 | MERCK AND CO | 1.056.860,04 | 0,05 |
| 57.927,00 | MICROSOFT CORP | 8.325.966,89 | 0,42 |
| 5.944,00 | NETFLIX INC | 2.034.150,83 | 0,10 |
| 60.786,00 | NIKE INC | 4.583.671,58 | 0,23 |
| 20.461,00 | PNC FINANCIAL SERVICES GROUP INC | 1.784.941,37 | 0,09 |
| 194.091,00 | PROCTER AND GAMBLE CO | 19.457.744,36 | 0,99 |
| 107.000,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 11.566.434,27 | 0,59 |
| 3.256,00 | THERMO FISHER SCIEN SHS | 841.559,90 | 0,04 |
| 9.889,00 | WALMART INC | 1.024.003,81 | 0,05 |
| 11.031,00 | WALT DISNEY CO | 971.150,24 | 0,05 |
| **Gesamtwertpapierbestand** | | **2.104.488.366,83** | **106,94** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **26.549.396,26** | **105,71** |
| ***Aktien*** | | **26.549.396,26** | **105,71** |
| | **Deutschland** | **10.225.248,12** | **40,72** |
| 30.249,00 | BASF SE REG SHS | 1.305.093,11 | 5,20 |
| 173.068,00 | DEUTSCHE BANK AG REG SHS | 1.033.042,89 | 4,11 |
| 166.186,00 | DEUTSCHE TELEKOM AG REG SHS | 1.963.321,40 | 7,83 |
| 10.856,00 | LEG IMMOBILIEN - NAMEN AKT | 1.114.911,20 | 4,44 |
| 49.178,00 | RWE AG | 1.178.304,88 | 4,69 |
| 11.884,00 | SAP AG | 1.221.675,20 | 4,86 |
| 14.508,00 | SIEMENS AG REG | 1.123.934,76 | 4,47 |
| 12.027,00 | VOLKSWAGEN VORZ.AKT | 1.284.964,68 | 5,12 |
| | **Frankreich** | **7.352.783,18** | **29,28** |
| 15.368,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 1.792.677,20 | 7,15 |
| 7.226,00 | L'OREAL SA | 1.726.291,40 | 6,87 |
| 4.828,00 | LVMH | 1.634.036,60 | 6,51 |
| 11.389,00 | SANOFI | 912.714,46 | 3,63 |
| 36.368,00 | TOTAL SA | 1.287.063,52 | 5,12 |
| | **Niederlande** | **3.247.063,09** | **12,93** |
| 229.670,00 | ING GROEP | 1.098.167,11 | 4,37 |
| 58.212,00 | ROYAL PHILIPS ELECTRONIC | 2.148.895,98 | 8,56 |
| | **Schweiz** | **910.170,72** | **3,62** |
| 4.995,00 | THE SWATCH GROUP | 910.170,72 | 3,62 |
| | **Spanien** | **3.795.785,78** | **15,11** |
| 6.924,00 | AENA | 689.076,48 | 2,74 |
| 198.141,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 577.680,09 | 2,30 |
| 387.866,00 | BANCO SANTANDER SA REG SHS | 860.286,79 | 3,43 |
| 35.665,00 | RED ELECTRICA | 583.657,73 | 2,32 |
| 130.231,00 | REPSOL SA | 1.085.084,69 | 4,32 |
| | **Vereinigte Staaten von Amerika** | **1.018.345,37** | **4,05** |
| 3.732,00 | ILLUMINA INC | 928.944,03 | 3,69 |
| 622,00 | MICROSOFT CORP | 89.401,34 | 0,36 |
| **Gesamtwertpapierbestand** | | **26.549.396,26** | **105,71** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **5.763.323,69** | **99,32** |
| ***Aktien*** | | **5.763.323,69** | **99,32** |
| | **Belgien** | **107.699,65** | **1,86** |
| 914,00 | AB INBEV | 36.989,58 | 0,63 |
| 211,00 | AGEAS NOM | 7.999,01 | 0,14 |
| 68,00 | COLRUYT | 3.350,36 | 0,06 |
| 51,00 | GALAPAGOS GENOMICS NV | 9.231,00 | 0,16 |
| 96,00 | GROUPE BRUXELLES LAMBERT GBL | 6.875,52 | 0,12 |
| 296,00 | KBC GROUPE SA | 12.437,92 | 0,21 |
| 181,00 | PROXIMUS SA | 3.777,47 | 0,07 |
| 88,00 | SOLVAY | 5.841,44 | 0,10 |
| 65,00 | TELENET GROUP HOLDING NV | 1.783,60 | 0,03 |
| 151,00 | UCB | 11.929,00 | 0,21 |
| 235,00 | UMICORE SA | 7.484,75 | 0,13 |
| | **Dänemark** | **270.121,77** | **4,65** |
| 5,00 | A.P. MOELLER-MAERSK -A- | 3.775,70 | 0,07 |
| 8,00 | A.P. MOELLER-MAERSK -B- A/S | 6.531,05 | 0,11 |
| 127,00 | CARLSBERG AS -B- | 13.101,31 | 0,23 |
| 126,00 | CHRISTIAN HANSEN | 8.591,14 | 0,15 |
| 142,00 | COLOPLAST -B- | 18.774,25 | 0,32 |
| 801,00 | DANSKE BANK | 8.254,52 | 0,14 |
| 135,00 | DEMANT A/S | 2.724,53 | 0,05 |
| 253,00 | DSV PANALPINA A/S | 20.959,58 | 0,35 |
| 77,00 | GENMAB AS | 14.208,81 | 0,24 |
| 83,00 | H. LUNDBECK | 2.244,57 | 0,04 |
| 167,00 | ISS A/S | 2.092,03 | 0,04 |
| 2.094,00 | NOVO NORDISK | 114.813,34 | 1,97 |
| 261,00 | NOVOZYMES -B- | 10.818,16 | 0,19 |
| 226,00 | ORSTED | 20.182,57 | 0,34 |
| 110,00 | PANDORA | 3.256,28 | 0,06 |
| 143,00 | TRYG A/S | 3.206,01 | 0,06 |
| 224,00 | VESTAS WIND SYSTEMS AS | 16.587,92 | 0,29 |
| | **Deutschland** | **996.787,69** | **17,18** |
| 215,00 | ADIDAS NAMEN AKT | 44.268,50 | 0,76 |
| 502,00 | ALLIANZ SE REG SHS | 78.753,76 | 1,36 |
| 1.087,00 | BASF SE REG SHS | 46.898,62 | 0,81 |
| 1.104,00 | BAYER AG REG SHS | 58.346,40 | 1,01 |
| 120,00 | BEIERSDORF AG | 11.107,20 | 0,19 |
| 395,00 | BMW AG | 18.610,43 | 0,32 |
| 66,00 | BMW VORZUG - STIMMRECHTSLOS | 2.584,56 | 0,04 |
| 183,00 | BRENNTAG - NAMEN AKT | 6.190,89 | 0,11 |
| 48,00 | CARL ZEISS MEDITEC AG | 4.240,80 | 0,07 |
| 1.188,00 | COMMERZBK | 3.930,50 | 0,07 |
| 130,00 | CONTINENTAL AG | 8.529,30 | 0,15 |
| 206,00 | COVESTRO AG | 5.741,22 | 0,10 |
| 1.084,00 | DAIMLER NAMEN-AKT | 29.831,68 | 0,51 |
| 130,00 | DELIVERY HERO SE | 8.834,80 | 0,15 |
| 2.341,00 | DEUTSCHE BANK AG REG SHS | 13.973,43 | 0,24 |
| 227,00 | DEUTSCHE BOERSE AG REG SHS | 28.375,00 | 0,49 |
| 282,00 | DEUTSCHE LUFTHANSA AG REG SHS | 2.414,48 | 0,04 |
| 1.179,00 | DEUTSCHE POST AG REG SHS | 29.209,73 | 0,50 |
| 3.945,00 | DEUTSCHE TELEKOM AG REG SHS | 46.606,23 | 0,80 |
| 426,00 | DEUTSCHE WOHNEN AG | 14.786,46 | 0,25 |
| 2.624,00 | E.ON AG REG SHS | 24.773,18 | 0,43 |
| 222,00 | EVONIK INDUSTRIES AG | 4.233,54 | 0,07 |
| 42,00 | FRAPORT AG | 1.549,80 | 0,03 |
| 257,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 15.471,40 | 0,27 |
| 497,00 | FRESENIUS SE & CO KGAA | 16.863,21 | 0,29 |
| 69,00 | FUCHS PETROLUB AG | 2.230,08 | 0,04 |
| 183,00 | GEA GROUP AG | 3.426,68 | 0,06 |
| 72,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 9.432,00 | 0,16 |
| 177,00 | HEIDELBERGCEMENT AG | 6.918,93 | 0,12 |
| 212,00 | HENKEL AG & CO KGAA | 15.518,40 | 0,27 |
| 124,00 | HENKEL KGAA | 8.351,40 | 0,14 |
| 25,00 | HOCHTIEF AG | 1.512,50 | 0,03 |
| 1.480,00 | INFINEON TECHNOLOGIES REG SHS | 19.876,40 | 0,34 |
| 71,00 | KION GROUP | 2.800,24 | 0,05 |
| 55,00 | KNORR-BREMSE - BEARER SHS | 4.446,20 | 0,08 |
| 104,00 | LANXESS AG | 3.787,68 | 0,07 |
| 154,00 | MERCK KGAA | 14.417,48 | 0,25 |
| 213,00 | METRO WHOLESALE AND FOOD SPECIALIST AG | 1.675,88 | 0,03 |
| 62,00 | MTU AERO ENGINES HOLDING AG | 8.267,70 | 0,14 |
| 171,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 31.481,10 | 0,54 |
| 181,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 7.001,08 | 0,12 |
| 98,00 | PUMA AG | 5.331,20 | 0,09 |
| 691,00 | RWE AG | 16.556,36 | 0,29 |
| 1.163,00 | SAP AG | 119.556,40 | 2,06 |
| 42,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 9.332,40 | 0,16 |
| 905,00 | SIEMENS AG REG | 70.110,35 | 1,21 |
| 179,00 | SIEMENS HEALTHINEERS | 6.452,06 | 0,11 |
| 153,00 | SYMRISE AG | 13.005,00 | 0,22 |
| 917,00 | TELEFONICA NAMEN AKT | 2.071,50 | 0,04 |
| 463,00 | THYSSENKRUPP AG | 2.207,58 | 0,04 |
| 240,00 | UNIPER NAMEN-AKT. | 5.397,60 | 0,09 |
| 146,00 | UNITED INTERNET AG REG SHS | 3.923,02 | 0,07 |
| 39,00 | VOLKSWAGEN AG | 4.734,60 | 0,08 |
| 221,00 | VOLKSWAGEN VORZ.AKT | 23.611,64 | 0,41 |
| 610,00 | VONOVIA SE | 27.364,60 | 0,47 |
| 140,00 | WIRECARD AG | 14.651,00 | 0,25 |
| 149,00 | ZALANDO SE | 5.213,51 | 0,09 |
| | **Finnland** | **142.490,84** | **2,46** |
| 169,00 | ELISA CORPORATION -A- | 9.545,12 | 0,16 |
| 526,00 | FORTUM CORP | 7.035,25 | 0,12 |
| 402,00 | KONE -B- | 20.751,24 | 0,37 |
| 125,00 | METSO CORP | 2.715,00 | 0,05 |
| 504,00 | NESTE | 15.548,40 | 0,27 |
| 6.720,00 | NOKIA OYJ | 19.279,68 | 0,33 |
| 163,00 | NOKIAN TYRES PLC | 3.597,41 | 0,06 |
| 3.782,00 | NORDEA BANK ABP | 19.509,68 | 0,35 |
| 53,00 | NORDEA BK | 272,05 | 0,00 |
| 124,00 | ORION CORPORATION (NEW) -B- | 4.622,72 | 0,08 |
| 529,00 | SAMPO OYJ -A- | 14.081,98 | 0,24 |
| 655,00 | STORA ENSO -R- | 6.056,13 | 0,10 |
| 636,00 | UPM KYMMENE CORP | 15.957,24 | 0,27 |
| 526,00 | WARTSILA CORPORATION -B- | 3.518,94 | 0,06 |
| | **Frankreich** | **1.250.227,68** | **21,54** |
| 219,00 | ACCOR SA | 5.475,00 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 35,00 | AEROPORTS DE PARIS-ADP- | 3.060,75 | 0,05 |
| 470,00 | AIR LIQUIDE SA | 54.825,50 | 0,94 |
| 85,00 | AIR LIQUIDE SA | 9.915,25 | 0,17 |
| 226,00 | ALSTOM SA | 8.619,64 | 0,15 |
| 71,00 | AMUNDI SA | 3.823,35 | 0,07 |
| 82,00 | ARKEMA SA | 5.166,00 | 0,09 |
| 115,00 | ATOS | 7.100,10 | 0,12 |
| 2.313,00 | AXA SA | 36.517,64 | 0,63 |
| 41,00 | BIOMERIEUX SA | 4.206,60 | 0,07 |
| 1.325,00 | BNP PARIBAS SA | 36.450,75 | 0,63 |
| 887,00 | BOLLORE INVESTISSEMENT | 2.226,37 | 0,04 |
| 5,00 | BOLLORE NV W/I 01.2020 | 14,93 | 0,00 |
| 264,00 | BOUYGUES | 7.054,08 | 0,12 |
| 343,00 | BUREAU VERITAS SA | 5.937,33 | 0,10 |
| 189,00 | CAPGEMINI SE | 14.553,00 | 0,25 |
| 706,00 | CARREFOUR SA | 10.176,99 | 0,18 |
| 68,00 | CASINO GUICHARD PERRACHON SA | 2.387,48 | 0,04 |
| 587,00 | CIE DE SAINT-GOBAIN | 13.010,86 | 0,22 |
| 205,00 | CNP ASSURANCES | 1.828,60 | 0,03 |
| 57,00 | COVIVIO SA | 2.926,95 | 0,05 |
| 1.367,00 | CREDIT AGRICOLE SA | 9.145,23 | 0,16 |
| 735,00 | DANONE | 43.100,40 | 0,74 |
| 3,00 | DASSAULT AVIATION SA | 2.247,00 | 0,04 |
| 156,00 | DASSAULT SYSTEMES SA | 21.060,00 | 0,36 |
| 286,00 | EDENRED SA | 10.893,74 | 0,19 |
| 108,00 | EDF SA | 776,09 | 0,01 |
| 93,00 | EIFFAGE | 5.998,50 | 0,10 |
| 602,00 | ELECTRICITE DE FRANCE SA | 4.325,97 | 0,07 |
| 353,00 | ENGIE | 3.322,44 | 0,06 |
| 1.825,00 | ENGIE --- REGISTERED SHS LOYALTY BONUS | 17.176,90 | 0,30 |
| 336,00 | ESSILORLUXOTTICA SA | 33.022,08 | 0,57 |
| 49,00 | EURAZEO | 2.014,88 | 0,03 |
| 174,00 | EUTELSAT COMMUNICATIONS SA | 1.657,52 | 0,03 |
| 76,00 | FAURECIA | 2.074,80 | 0,04 |
| 55,00 | GECINA SA REG SHS | 6.638,50 | 0,11 |
| 525,00 | GETLINK ACT | 5.769,75 | 0,10 |
| 38,00 | HERMES INTERNATIONAL SA | 23.894,40 | 0,41 |
| 41,00 | ICADE SA | 2.958,15 | 0,05 |
| 27,00 | ILIAD SA | 3.338,55 | 0,06 |
| 71,00 | INGENICO GROUP | 6.882,74 | 0,12 |
| 38,00 | IPSEN | 1.792,84 | 0,03 |
| 92,00 | JC DECAUX SA | 1.518,00 | 0,03 |
| 90,00 | KERING | 42.831,00 | 0,74 |
| 244,00 | KLEPIERRE SA | 4.287,08 | 0,07 |
| 318,00 | LEGRAND SA | 18.596,64 | 0,32 |
| 298,00 | L'OREAL SA | 71.192,20 | 1,23 |
| 329,00 | LVMH | 111.350,05 | 1,91 |
| 204,00 | MICHELIN SA REG SHS | 16.536,24 | 0,28 |
| 1.127,00 | NATIXIS SA | 3.343,81 | 0,06 |
| 2.379,00 | ORANGE | 26.490,17 | 0,46 |
| 253,00 | PERNOD RICARD SA | 32.750,85 | 0,56 |
| 701,00 | PEUGEOT SA | 8.527,67 | 0,15 |
| 252,00 | PUBLICIS GROUPE | 6.582,24 | 0,11 |
| 27,00 | REMY COINTREAU | 2.690,55 | 0,05 |
| 229,00 | RENAULT SA | 4.055,13 | 0,07 |
| 390,00 | SAFRAN | 31.254,60 | 0,54 |
| 1.326,00 | SANOFI | 106.265,64 | 1,82 |
| 28,00 | SARTORIUS STEDIM BIOTECH | 5.124,00 | 0,09 |
| 656,00 | SCHNEIDER ELECTRIC SE | 51.548,48 | 0,89 |
| 193,00 | SCOR SE ACT PROV REGROUPEMENT | 3.875,44 | 0,07 |
| 23,00 | SEB ACT PRIME FIDELITE | 2.610,50 | 0,04 |
| 73,00 | SOCIETE GENERALE -A- | 1.109,60 | 0,02 |
| 887,00 | SOCIETE GENERALE SA | 13.613,68 | 0,23 |
| 105,00 | SODEXO | 6.472,20 | 0,11 |
| 373,00 | SUEZ ACT. | 3.459,95 | 0,06 |
| 69,00 | TELEPERFORMANCE SA | 13.096,20 | 0,23 |
| 127,00 | THALES | 9.700,26 | 0,17 |
| 2.841,00 | TOTAL SA | 100.542,99 | 1,73 |
| 100,00 | UBISOFT ENTERTAINMENT | 6.718,00 | 0,12 |
| 165,00 | UNIBAIL RODAMCO | 8.507,40 | 0,15 |
| 286,00 | VALEO SA | 4.361,50 | 0,08 |
| 641,00 | VEOLIA ENVIRONNEMENT SA | 12.483,48 | 0,22 |
| 606,00 | VINCI SA | 45.692,40 | 0,79 |
| 1.011,00 | VIVENDI SA | 19.739,78 | 0,34 |
| 28,00 | WENDEL SA | 2.038,40 | 0,04 |
| 147,00 | WORLDLINE SA | 7.893,90 | 0,14 |
| | **Großbritannien** | **9.679,64** | **0,17** |
| 283,00 | COCA COLA EUROPEAN PARTNERS PLC | 9.679,64 | 0,17 |
| | **Irland** | **69.713,50** | **1,20** |
| 814,00 | AIB GRP - REGISTERED | 831,91 | 0,01 |
| 1.146,00 | BANK OF IRELAND - REGISTERED | 1.975,70 | 0,03 |
| 943,00 | CRH PLC | 23.433,55 | 0,41 |
| 94,00 | FLUTTER ENTERTAINMENT PLC | 7.758,76 | 0,13 |
| 189,00 | KERRY GROUP -A- | 19.882,80 | 0,35 |
| 183,00 | KINGSPAN GROUP | 8.912,10 | 0,15 |
| 269,00 | SMURFIT KAPPA PLC | 6.918,68 | 0,12 |
| | **Italien** | **221.870,85** | **3,82** |
| 1.306,00 | ASSICURAZIONI GENERALI SPA | 16.207,46 | 0,28 |
| 591,00 | ATLANTIA SPA | 6.755,13 | 0,12 |
| 688,00 | CAMPARI | 4.506,40 | 0,08 |
| 9.627,00 | ENEL SPA | 61.025,55 | 1,06 |
| 3.033,00 | ENI SPA | 27.964,26 | 0,48 |
| 718,00 | FINECOBANK | 5.952,22 | 0,10 |
| 17.746,00 | INTESA SANPAOLO SPA | 26.413,15 | 0,46 |
| 477,00 | LEONARDO S.P.A. | 2.896,34 | 0,05 |
| 740,00 | MEDIOBANCA SPA | 3.720,72 | 0,06 |
| 214,00 | MONCLER SPA | 7.124,06 | 0,12 |
| 493,00 | PIRELLI & C.SPA | 1.609,65 | 0,03 |
| 616,00 | POSTE ITALIANE SPA | 4.755,52 | 0,08 |
| 284,00 | PRYSMIAN SPA | 4.146,40 | 0,07 |
| 123,00 | RECORDATI SPA | 4.740,42 | 0,08 |
| 2.482,00 | SNAM SPA | 10.434,33 | 0,18 |
| 11.395,00 | TELECOM ITALIA SPA | 4.243,50 | 0,07 |
| 7.187,00 | TELECOM ITALIA SPA RISP NON CONV | 2.590,91 | 0,04 |
| 1.678,00 | TERNA SPA | 9.682,06 | 0,17 |
| 2.393,00 | UNICREDIT -REGISTERD SHARE | 17.102,77 | 0,29 |
| | **Luxemburg** | **27.402,53** | **0,47** |
| 792,00 | ARCELORMITTAL - REGISTERED | 6.859,51 | 0,12 |
| 1.332,00 | AROUNDTOWN SA | 6.065,93 | 0,10 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 14,00 | EUROFINS SCIENTIFIC | 6.314,00 | 0,11 |
| 105,00 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | 2.700,52 | 0,05 |
| 434,00 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | 2.321,03 | 0,04 |
| 563,00 | TENARIS SA - REG.SHS | 3.141,54 | 0,05 |
| | **Niederlande** | **614.851,93** | **10,60** |
| 504,00 | ABN AMRO GROUP DEP RECEIPT | 3.771,94 | 0,07 |
| 13,00 | ADYEN --- PARTS SOCIALES | 10.017,80 | 0,17 |
| 2.112,00 | AEGON NV | 4.887,17 | 0,08 |
| 158,00 | AERCAP HOLDINGS | 3.281,68 | 0,06 |
| 688,00 | AIRBUS GROUP | 40.825,92 | 0,70 |
| 270,00 | AKZO NOBEL NV | 16.202,70 | 0,28 |
| 799,00 | ALTICE EUROPE SHS SERIES -A- | 2.821,27 | 0,05 |
| 504,00 | ASML HLDG | 122.194,80 | 2,12 |
| 1.211,00 | CNH INDUSTRIAL NV | 6.316,58 | 0,11 |
| 215,00 | DSM KONINKLIJKE | 22.252,50 | 0,38 |
| 129,00 | EXOR REG | 6.063,00 | 0,10 |
| 145,00 | FERRARI | 20.524,75 | 0,35 |
| 1.294,00 | FIAT CHRYSLER AUTOMOBILES -A- | 8.504,17 | 0,15 |
| 137,00 | HEINEKEN HOLDING | 9.569,45 | 0,16 |
| 314,00 | HEINEKEN NV | 23.914,24 | 0,41 |
| 4.640,00 | ING GROEP | 22.186,16 | 0,38 |
| 136,00 | JUST EAT TAKEAWAY.COM N.V | 9.343,20 | 0,16 |
| 1.411,00 | KONINKLIJKE AHOLD NV | 30.033,14 | 0,52 |
| 4.260,00 | KONINKLIJKE KPN NV | 9.269,76 | 0,16 |
| 70,00 | KONINKLIJKE VOPAK | 3.319,40 | 0,06 |
| 357,00 | NN GROUP NV | 8.782,20 | 0,15 |
| 330,00 | NXP SEMICONDUCTORS | 24.941,35 | 0,43 |
| 574,00 | PROSUS N.V. | 36.248,10 | 0,62 |
| 274,00 | QIAGEN REGD EUR | 10.031,14 | 0,17 |
| 141,00 | RANDSTAD BR | 4.535,97 | 0,08 |
| 1.072,00 | ROYAL PHILIPS ELECTRONIC | 39.572,88 | 0,68 |
| 814,00 | STMICROELECTRONICS NV | 16.178,25 | 0,28 |
| 1.737,00 | UNILEVER NV | 77.826,29 | 1,35 |
| 334,00 | WOLTERS KLUWER | 21.436,12 | 0,37 |
| | **Norwegen** | **66.359,66** | **1,14** |
| 108,00 | AKER BP SHS | 1.242,88 | 0,02 |
| 1.148,00 | DNB | 11.632,19 | 0,21 |
| 1.194,00 | EQUINOR | 13.590,50 | 0,24 |
| 200,00 | GJENSIDIGE FORSIKRING ASA | 3.090,54 | 0,05 |
| 520,00 | MOWI ASA | 7.159,89 | 0,12 |
| 1.604,00 | NORSK HYDRO ASA | 3.148,91 | 0,05 |
| 906,00 | ORKLA ASA | 6.999,68 | 0,12 |
| 116,00 | SCHIBSTED -B- | 1.874,56 | 0,03 |
| 877,00 | TELENOR ASA | 11.561,66 | 0,20 |
| 212,00 | YARA INTERNATIONAL ASA | 6.058,85 | 0,10 |
| | **Österreich** | **20.500,73** | **0,35** |
| 73,00 | ANDRITZ AG | 2.086,34 | 0,04 |
| 359,00 | ERSTE GROUP BANK AG | 6.061,72 | 0,10 |
| 175,00 | OMV AG | 4.403,00 | 0,08 |
| 176,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 2.354,00 | 0,04 |
| 92,00 | VERBUND AG | 3.037,84 | 0,05 |
| 138,00 | VOESTALPINE AG | 2.557,83 | 0,04 |
| | **Portugal** | **22.237,97** | **0,38** |
| 3.052,00 | EDP-ENERGIAS REG.SHS | 11.164,22 | 0,19 |
| 594,00 | GALP ENERGIA SA REG SHS -B- | 6.174,63 | 0,11 |
| 298,00 | JERONIMO MARTINS SGPS SA | 4.899,12 | 0,08 |
| | **Schweden** | **316.896,34** | **5,46** |
| 375,00 | ALFA LAVAL | 5.941,70 | 0,10 |
| 1.195,00 | ASSA ABLOY -B- NEW I | 20.632,54 | 0,36 |
| 801,00 | ATLAS COPCO --- REGISTERED SHS -A- | 24.601,95 | 0,42 |
| 465,00 | ATLAS COPCO --- REGISTERED SHS -B- | 12.532,60 | 0,22 |
| 309,00 | BOLIDEN AB | 5.153,20 | 0,09 |
| 269,00 | ELECTROLUX -B- FREE | 3.063,33 | 0,05 |
| 786,00 | EPIROC- REGISTERED SHS | 7.118,74 | 0,12 |
| 465,00 | EPIROC -REGISTERED SHS | 4.209,76 | 0,07 |
| 723,00 | ESSITY REGISTERED -B- | 20.350,74 | 0,35 |
| 958,00 | HENNES AND MAURITZ AB | 11.279,66 | 0,19 |
| 310,00 | HEXAGON -B- | 12.090,61 | 0,21 |
| 503,00 | HUSQVARNA -B- | 2.310,67 | 0,04 |
| 107,00 | ICA GRUPPEN AB | 4.113,17 | 0,07 |
| 199,00 | INDUSTRIVAERDEN -C- FREE | 3.549,37 | 0,06 |
| 539,00 | INVESTOR -B- FREE | 22.663,16 | 0,39 |
| 288,00 | KINNEVIK - REGISTERED SHS -B- | 4.373,81 | 0,08 |
| 94,00 | LUNDBERGFOERETAGEN -B- FREE | 3.520,92 | 0,06 |
| 223,00 | LUNDIN PETROL | 3.907,69 | 0,07 |
| 1.346,00 | SANDVIK AB | 17.488,56 | 0,30 |
| 373,00 | SECURITAS -B- FREE | 3.686,68 | 0,06 |
| 1.821,00 | SHB -A- | 13.926,45 | 0,24 |
| 1.941,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 11.994,61 | 0,21 |
| 406,00 | SKANSKA -B- FREE | 5.656,08 | 0,10 |
| 453,00 | SKF AB -B- | 5.696,23 | 0,10 |
| 1.080,00 | SWEDBANK -A- | 11.012,35 | 0,19 |
| 209,00 | SWEDISH MATCH | 10.919,81 | 0,19 |
| 3.663,00 | TELEFON AB L.M.ERICSSON | 27.312,66 | 0,46 |
| 595,00 | TELE2 AB | 7.301,19 | 0,13 |
| 3.356,00 | TELIA COMPANY AB | 11.020,74 | 0,19 |
| 1.771,00 | VOLVO AB -B- | 19.467,36 | 0,34 |
| | **Schweiz** | **1.308.037,83** | **22,55** |
| 2.197,00 | ABB LTD REG SHS | 35.190,49 | 0,61 |
| 188,00 | ADECCO REG.SHS | 6.753,94 | 0,12 |
| 489,00 | ALCON --- REGISTERED SHS | 22.721,58 | 0,39 |
| 58,00 | BALOISE HOLDING REG.SHS | 6.932,79 | 0,12 |
| 4,00 | BARRY CALLEBAUT - NAMEN-AKT | 7.309,38 | 0,13 |
| 1,00 | CHOCOLADEFAB.LINDT.SPRUENGLI PARTIZIPSCH | 7.681,44 | 0,13 |
| 622,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 31.086,81 | 0,54 |
| 236,00 | CLARIANT NAMEN AKT | 3.615,64 | 0,06 |
| 3.048,00 | CREDIT SUISSE GROUP AG REG SHS | 22.968,02 | 0,40 |
| 51,00 | DUFRY GROUP | 1.445,00 | 0,02 |
| 10,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 5.731,64 | 0,10 |
| 44,00 | GEBERIT AG | 17.655,54 | 0,30 |
| 11,00 | GIVAUDAN SA REG.SHS | 31.031,88 | 0,53 |
| 265,00 | JULIUS BAER GROUP NAMEN AKT | 8.244,66 | 0,14 |
| 64,00 | KUEHNE + NAGEL INTERNATIONAL AG | 8.008,67 | 0,14 |
| 579,00 | LAFARGEHOLCIM N NAMEN-AKT. | 19.284,54 | 0,33 |
| 89,00 | LONZA GROUP (CHF) | 33.717,14 | 0,58 |
| 3.529,00 | NESTLE SA REG SHS | 330.578,86 | 5,69 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 2.543,00 | NOVARTIS AG REG SHS | 191.266,94 | 3,30 |
| 46,00 | PARGESA HOLDING SA | 2.779,54 | 0,05 |
| 22,00 | PARTNERS GROUP HLDG NAMEN AKT | 13.875,76 | 0,24 |
| 832,00 | ROCHE HOLDING AG GENUSSSCHEIN | 246.116,52 | 4,24 |
| 27,00 | SCHINDLER HOLDING NAMEN AKT | 5.198,32 | 0,09 |
| 48,00 | SCHINDLER HOLDING SA | 9.603,16 | 0,17 |
| 7,00 | SGS SA REG SHS | 14.782,65 | 0,25 |
| 152,00 | SIKA - REGISTERED SHS | 22.900,58 | 0,39 |
| 66,00 | SONOVA HOLDING NAM-AKT | 10.841,99 | 0,19 |
| 13,00 | STRAUMANN HOLDING REG | 8.833,61 | 0,15 |
| 41,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 12.721,14 | 0,22 |
| 90,00 | SWISS PRIME SITE AG-NAMEN AKT | 8.032,31 | 0,14 |
| 349,00 | SWISS RE NAMEN AKT | 24.510,38 | 0,42 |
| 31,00 | SWISSCOM SHS NOM | 15.189,75 | 0,26 |
| 76,00 | TEMENOS AG NAM.AKT | 9.084,35 | 0,16 |
| 37,00 | THE SWATCH GROUP | 6.742,01 | 0,12 |
| 66,00 | THE SWATCH GROUP REG | 2.367,33 | 0,04 |
| 4.598,00 | UBS GROUP NAMEN-AKT | 39.178,18 | 0,68 |
| 54,00 | VIFOR PHARMA - REGISTERED | 6.803,09 | 0,12 |
| 177,00 | ZURICH INSURANCE GROUP NAMENSAKT | 57.252,20 | 0,99 |
| | **Spanien** | **318.445,08** | **5,49** |
| 314,00 | ACS | 5.593,91 | 0,10 |
| 80,00 | AENA | 7.961,60 | 0,14 |
| 510,00 | AMADEUS IT -A- | 22.032,00 | 0,38 |
| 7.950,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 23.178,23 | 0,40 |
| 6.771,00 | BANCO SABADELL REG.SHS | 3.175,60 | 0,05 |
| 19.670,00 | BANCO SANTANDER SA REG SHS | 43.628,06 | 0,74 |
| 1.233,00 | BANKIA BEARER SHS | 1.255,19 | 0,02 |
| 799,00 | BANKINTER REG.SHS | 2.671,86 | 0,05 |
| 4.279,00 | CAIXABANK | 7.274,30 | 0,13 |
| 295,00 | CELLNEX TELECOM SA | 12.227,75 | 0,21 |
| 270,00 | ENAGAS | 4.885,65 | 0,08 |
| 379,00 | ENDESA | 7.379,13 | 0,13 |
| 582,00 | FERROVIAL SA | 12.728,34 | 0,22 |
| 284,00 | GAMESA CORPORACION TECNOLOGICA SA | 3.899,32 | 0,07 |
| 354,00 | GRIFOLS SA -A- | 10.974,00 | 0,19 |
| 7.238,00 | IBERDROLA SA | 65.026,19 | 1,11 |
| 1.291,00 | INDITEX SHARE FROM SPLIT | 30.545,06 | 0,53 |
| 1.077,00 | MAPFRE REG-SHS | 1.676,35 | 0,03 |
| 358,00 | NATURGY ENERGY GROUP SA | 5.769,17 | 0,10 |
| 516,00 | RED ELECTRICA | 8.444,34 | 0,15 |
| 1.784,00 | REPSOL SA | 14.864,29 | 0,26 |
| 5.572,00 | TELEFONICA SA | 23.254,74 | 0,40 |
| **Gesamtwertpapierbestand** | | **5.763.323,69** | **99,32** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **17.836.514,07** | **100,15** |
| ***Aktien*** | | **17.836.514,07** | **100,15** |
| | **Deutschland** | **6.432.199,27** | **36,12** |
| 2.914,00 | ADIDAS NAMEN AKT | 599.992,60 | 3,37 |
| 18.886,00 | BASF SE REG SHS | 814.836,47 | 4,57 |
| 87.156,00 | DEUTSCHE TELEKOM AG REG SHS | 1.029.660,98 | 5,79 |
| 8.294,00 | HENKEL AG & CO KGAA | 607.120,80 | 3,41 |
| 9.179,00 | LEG IMMOBILIEN - NAMEN AKT | 942.683,30 | 5,30 |
| 29.541,00 | RWE AG | 707.802,36 | 3,97 |
| 7.976,00 | SAP AG | 819.932,80 | 4,60 |
| 8.519,00 | VOLKSWAGEN VORZ.AKT | 910.169,96 | 5,11 |
| | **Frankreich** | **1.467.816,33** | **8,24** |
| 2.106,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 503.123,40 | 2,82 |
| 1.977,00 | LVMH | 669.115,65 | 3,76 |
| 8.352,00 | TOTAL SA | 295.577,28 | 1,66 |
| | **Niederlande** | **5.582.655,93** | **31,35** |
| 53.761,00 | ABN AMRO GROUP DEP RECEIPT | 402.347,32 | 2,26 |
| 7.104,00 | ASML HLDG | 1.722.364,80 | 9,68 |
| 112.626,00 | ING GROEP | 538.521,22 | 3,02 |
| 292.395,00 | KONINKLIJKE KPN NV | 636.251,52 | 3,57 |
| 41.687,00 | ROYAL PHILIPS ELECTRONIC | 1.538.875,61 | 8,64 |
| 11.597,00 | WOLTERS KLUWER | 744.295,46 | 4,18 |
| | **Spanien** | **2.754.141,71** | **15,46** |
| 3.777,00 | AENA | 375.887,04 | 2,11 |
| 188.515,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 549.615,48 | 3,09 |
| 7.351,00 | BANCO SANTANDER SA REG SHS | 16.304,52 | 0,09 |
| 273.791,00 | CAIXABANK | 465.444,70 | 2,61 |
| 83.101,00 | REPSOL SA | 692.397,53 | 3,89 |
| 156.821,00 | TELEFONICA SA | 654.492,44 | 3,67 |
| | **Vereinigte Staaten von Amerika** | **1.599.700,83** | **8,98** |
| 3.124,00 | ADOBE INC | 906.066,77 | 5,09 |
| 2.993,00 | APPLE INC | 693.634,06 | 3,89 |
| **Gesamtwertpapierbestand** | | **17.836.514,07** | **100,15** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **33.932.390,17** | **94,04** |
| ***Aktien*** | | **33.932.390,17** | **94,04** |
| | **Belgien** | **1.354.600,12** | **3,75** |
| 35.732,00 | AGEAS NOM | 1.354.600,12 | 3,75 |
| | **Dänemark** | **995.497,55** | **2,76** |
| 13.443,00 | VESTAS WIND SYSTEMS AS | 995.497,55 | 2,76 |
| | **Deutschland** | **7.618.097,55** | **21,11** |
| 6.392,00 | ADIDAS NAMEN AKT | 1.316.112,80 | 3,65 |
| 27.304,00 | BASF SE REG SHS | 1.178.031,08 | 3,26 |
| 21.953,00 | BAYER AG REG SHS | 1.160.216,05 | 3,22 |
| 94.873,00 | DEUTSCHE TELEKOM AG REG SHS | 1.120.829,62 | 3,11 |
| 11.847,00 | SAP AG | 1.217.871,60 | 3,38 |
| 15.210,00 | VOLKSWAGEN VORZ.AKT | 1.625.036,40 | 4,49 |
| | **Frankreich** | **5.231.261,93** | **14,50** |
| 8.106,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.936.523,40 | 5,37 |
| 7.488,00 | LVMH | 2.534.313,60 | 7,02 |
| 21.487,00 | TOTAL SA | 760.424,93 | 2,11 |
| | **Niederlande** | **7.703.238,34** | **21,35** |
| 20.811,00 | AKZO NOBEL NV | 1.248.868,11 | 3,46 |
| 16.409,00 | ASM INTERNATIONAL NV | 1.498.798,06 | 4,15 |
| 8.394,00 | ASML HLDG | 2.035.125,30 | 5,64 |
| 263.009,00 | ING GROEP | 1.257.577,53 | 3,49 |
| 78.124,00 | KONINKLIJKE AHOLD NV | 1.662.869,34 | 4,61 |
| | **Schweiz** | **2.209.912,60** | **6,12** |
| 22.364,00 | LOGITECH NAMEN AKT | 881.373,11 | 2,44 |
| 7.291,00 | THE SWATCH GROUP | 1.328.539,49 | 3,68 |
| | **Spanien** | **4.148.233,65** | **11,50** |
| 404.183,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 1.178.395,54 | 3,27 |
| 634.087,00 | BANCO SANTANDER SA REG SHS | 1.406.404,97 | 3,90 |
| 187.642,00 | REPSOL SA | 1.563.433,14 | 4,33 |
| | **Vereinigte Staaten von Amerika** | **4.671.548,43** | **12,95** |
| 3.956,00 | APPLE INC | 916.811,34 | 2,54 |
| 2.356,00 | AUTOZONE INC | 1.816.519,48 | 5,03 |
| 21.231,00 | ELECTRONIC ARTS - REGISTERED | 1.938.217,61 | 5,38 |
| **Gesamtwertpapierbestand** | | **33.932.390,17** | **94,04** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **23.243.857,31** | **92,23** |
| ***Aktien*** | | **23.243.857,31** | **92,23** |
| | **Deutschland** | **8.083.926,93** | **32,08** |
| 4.440,00 | ADIDAS NAMEN AKT | 914.196,00 | 3,63 |
| 22.757,00 | BASF SE REG SHS | 981.850,77 | 3,90 |
| 161.887,00 | DEUTSCHE BANK AG REG SHS | 966.303,50 | 3,83 |
| 68.535,00 | DEUTSCHE TELEKOM AG REG SHS | 809.672,49 | 3,21 |
| 88.114,00 | E.ON AG REG SHS | 831.884,27 | 3,30 |
| 18.162,00 | FRESENIUS SE & CO KGAA | 616.236,66 | 2,45 |
| 8.372,00 | LEG IMMOBILIEN - NAMEN AKT | 859.804,40 | 3,41 |
| 9.605,00 | SAP AG | 987.394,00 | 3,92 |
| 10.451,00 | VOLKSWAGEN VORZ.AKT | 1.116.584,84 | 4,43 |
| | **Frankreich** | **1.393.032,56** | **5,53** |
| 1.554,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 371.250,60 | 1,47 |
| 1.459,00 | LVMH | 493.798,55 | 1,96 |
| 14.919,00 | TOTAL SA | 527.983,41 | 2,10 |
| | **Luxemburg** | **724.639,89** | **2,88** |
| 83.667,00 | ARCELORMITTAL - REGISTERED | 724.639,89 | 2,88 |
| | **Niederlande** | **4.104.037,28** | **16,28** |
| 9.251,00 | ASML HLDG | 2.242.904,95 | 8,89 |
| 157.925,00 | ING GROEP | 755.118,39 | 3,00 |
| 17.233,00 | WOLTERS KLUWER | 1.106.013,94 | 4,39 |
| | **Spanien** | **7.251.565,70** | **28,77** |
| 8.867,00 | AENA | 882.443,84 | 3,50 |
| 211.828,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 617.584,53 | 2,45 |
| 411.631,00 | BANCO SANTANDER SA REG SHS | 912.997,56 | 3,62 |
| 79.704,00 | FERROVIAL SA | 1.743.126,48 | 6,92 |
| 271.325,00 | REPSOL SA | 2.260.679,90 | 8,97 |
| 200.008,00 | TELEFONICA SA | 834.733,39 | 3,31 |
| | **Vereinigte Staaten von Amerika** | **1.686.654,95** | **6,69** |
| 96,00 | ADOBE INC | 27.843,28 | 0,11 |
| 11.541,00 | MICROSOFT CORP | 1.658.811,67 | 6,58 |
| **Gesamtwertpapierbestand** | | **23.243.857,31** | **92,23** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **242.374.775,25** | **99,33** |
| ***Aktien*** | | **242.374.775,25** | **99,33** |
| | **Belgien** | **933.369,01** | **0,38** |
| 44.723,00 | PROXIMUS SA | 933.369,01 | 0,38 |
| | **Deutschland** | **100.802.265,82** | **41,32** |
| 152.125,00 | ALSTRIA OFFICE REIT AG | 1.983.710,00 | 0,81 |
| 542.253,00 | BASF SE REG SHS | 23.395.505,69 | 9,60 |
| 331.263,00 | BAYER AG REG SHS | 17.507.249,55 | 7,18 |
| 17.094,00 | DEUTSCHE POST AG REG SHS | 423.503,85 | 0,17 |
| 843.658,00 | DEUTSCHE TELEKOM AG REG SHS | 9.966.975,61 | 4,08 |
| 134.149,00 | E.ON AG REG SHS | 1.266.500,71 | 0,52 |
| 51.099,00 | HENKEL AG & CO KGAA | 3.740.446,80 | 1,53 |
| 317.111,00 | RWE AG | 7.597.979,56 | 3,11 |
| 83.043,00 | SAP AG | 8.536.820,40 | 3,50 |
| 215.067,00 | SIEMENS AG REG | 16.661.240,49 | 6,84 |
| 90.999,00 | VOLKSWAGEN VORZ.AKT | 9.722.333,16 | 3,98 |
| | **Finnland** | **323.494,95** | **0,13** |
| 48.355,00 | WARTSILA CORPORATION -B- | 323.494,95 | 0,13 |
| | **Frankreich** | **21.301.921,91** | **8,73** |
| 7.806,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.864.853,40 | 0,76 |
| 7.327,00 | LVMH | 2.479.823,15 | 1,02 |
| 446.029,00 | ORANGE | 4.966.532,92 | 2,04 |
| 60.286,00 | SANOFI | 4.831.320,04 | 1,98 |
| 141.283,00 | SOCIETE GENERALE SA | 2.168.411,48 | 0,89 |
| 141.028,00 | TOTAL SA | 4.990.980,92 | 2,04 |
| | **Großbritannien** | **5.699.577,10** | **2,34** |
| 72.937,00 | DIALOG SEMICONDUCTOR | 1.797.167,68 | 0,74 |
| 239.441,00 | ROYAL DUTCH SHELL PLC | 3.902.409,42 | 1,60 |
| | **Irland** | **1.471.032,13** | **0,60** |
| 9.330,00 | LINDE PLC (USD) | 1.471.032,13 | 0,60 |
| | **Niederlande** | **36.663.470,50** | **15,03** |
| 119.371,00 | AIRBUS GROUP | 7.083.475,14 | 2,90 |
| 87.030,00 | AKZO NOBEL NV | 5.222.670,30 | 2,14 |
| 83.867,00 | ASML HLDG | 20.333.554,15 | 8,34 |
| 841.529,00 | ING GROEP | 4.023.770,91 | 1,65 |
| | **Österreich** | **2.011.982,83** | **0,82** |
| 119.158,00 | ERSTE GROUP BANK AG | 2.011.982,83 | 0,82 |
| | **Schweden** | **350.813,45** | **0,14** |
| 29.959,00 | FABEGE --REGISTERED SHS | 350.813,45 | 0,14 |
| | **Schweiz** | **2.639.333,35** | **1,08** |
| 21,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 1.669.476,76 | 0,68 |
| 10.867,00 | SWISS PRIME SITE AG-NAMEN AKT | 969.856,59 | 0,40 |
| | **Spanien** | **6.400.501,82** | **2,62** |
| 137.539,00 | ACS | 2.450.257,29 | 1,00 |
| 1.875,00 | AENA | 186.600,00 | 0,08 |
| 458.724,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 1.337.409,82 | 0,55 |
| 1.093.884,00 | BANCO SANTANDER SA REG SHS | 2.426.234,71 | 0,99 |
| | **Vereinigte Staaten von Amerika** | **63.777.012,38** | **26,14** |
| 15.137,00 | ADOBE INC | 4.390.247,33 | 1,80 |
| 2.601,00 | ALPHABET -A- | 2.754.369,51 | 1,13 |
| 178.043,00 | ALTRIA GROUP | 6.274.707,51 | 2,58 |
| 7.050,00 | AMAZON.COM INC | 12.527.250,85 | 5,14 |
| 9.074,00 | APPLE INC | 2.102.918,62 | 0,86 |
| 20.592,00 | AUTODESK INC | 2.929.515,79 | 1,20 |
| 1.101,00 | BLACKROCK INC | 441.473,66 | 0,18 |
| 14.338,00 | BOSTON SCIENTIFIC CORP | 426.383,18 | 0,17 |
| 12.331,00 | CADENCE DESIGN SYSTEMS INC | 742.163,81 | 0,30 |
| 14.601,00 | CHARTER COMM -A- | 5.805.935,12 | 2,38 |
| 20.925,00 | CITIGROUP | 803.245,39 | 0,33 |
| 37.702,00 | COCA-COLA CO | 1.520.449,76 | 0,62 |
| 30.438,00 | ELECTRONIC ARTS - REGISTERED | 2.778.741,82 | 1,14 |
| 9.326,00 | FACEBOOK -A- | 1.417.704,99 | 0,58 |
| 17.598,00 | F5 NETWORKS | 1.710.161,53 | 0,70 |
| 35.500,00 | HOLOGIC INC | 1.135.611,76 | 0,47 |
| 11.100,00 | IDEXX LABS CORP | 2.450.548,19 | 1,00 |
| 6.542,00 | MICRON TECHNOLOGY | 250.769,21 | 0,10 |
| 1.111,00 | PUBLIC STORAGE INC | 201.098,85 | 0,08 |
| 60.051,00 | QUALCOMM INC | 3.702.392,48 | 1,52 |
| 3.632,00 | ROSS STORES INC | 287.878,82 | 0,12 |
| 6.301,00 | S&P GLOBAL | 1.407.208,98 | 0,58 |
| 10.717,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 1.158.481,08 | 0,47 |
| 8.650,00 | TARGET CORP | 732.914,56 | 0,30 |
| 18.719,00 | TRUIST FINANCIAL CORP | 526.128,01 | 0,22 |
| 6.956,00 | UNITED AIRLINES HOLDINGS INC | 200.010,75 | 0,08 |
| 8.021,00 | UNITED PARCEL SERVICE INC | 682.908,93 | 0,28 |
| 2.872,00 | UNITEDHEALTH GROUP INC | 652.740,36 | 0,27 |
| 11.115,00 | WALMART INC | 1.150.955,84 | 0,47 |
| 29.670,00 | WALT DISNEY CO | 2.612.095,69 | 1,07 |
| **Gesamtwertpapierbestand** | | **242.374.775,25** | **99,33** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **313.628.797,39** | **100,59** |
| ***Aktien*** | | **313.628.797,39** | **100,59** |
| | **Belgien** | **13.090.214,08** | **4,20** |
| 1.782,00 | AGEAS NOM | 67.555,62 | 0,02 |
| 238.287,00 | KBC GROUPE SA | 10.012.819,74 | 3,21 |
| 109.688,00 | TELENET GROUP HOLDING NV | 3.009.838,72 | 0,97 |
| | **Deutschland** | **135.469.663,32** | **43,44** |
| 35.376,00 | ADIDAS NAMEN AKT | 7.283.918,40 | 2,34 |
| 260.880,00 | BASF SE REG SHS | 11.255.667,60 | 3,61 |
| 577.127,00 | BAYER AG REG SHS | 30.501.161,95 | 9,77 |
| 29.491,00 | BEIERSDORF AG | 2.729.686,96 | 0,88 |
| 1,00 | DEUTSCHE BANK AG REG SHS | 5,97 | 0,00 |
| 80.089,00 | HOCHTIEF AG | 4.845.384,50 | 1,55 |
| 521.028,00 | RWE AG | 12.483.830,88 | 4,00 |
| 129.708,00 | SAP AG | 13.333.982,40 | 4,28 |
| 256.072,00 | SIEMENS AG REG | 19.837.897,84 | 6,35 |
| 229.746,00 | SIEMENS HEALTHINEERS | 8.281.194,57 | 2,66 |
| 145.880,00 | VOLKSWAGEN VORZ.AKT | 15.585.819,20 | 5,00 |
| 30.975,00 | VONOVIA SE | 1.389.538,50 | 0,45 |
| 75.887,00 | WIRECARD AG | 7.941.574,55 | 2,55 |
| | **Finnland** | **5.757.322,25** | **1,85** |
| 430.454,00 | FORTUM CORP | 5.757.322,25 | 1,85 |
| | **Großbritannien** | **3.669.478,40** | **1,18** |
| 225.149,00 | ROYAL DUTCH SHELL PLC | 3.669.478,40 | 1,18 |
| | **Irland** | **1.123,85** | **0,00** |
| 7,00 | LINDE PLC | 1.123,85 | 0,00 |
| | **Luxemburg** | **6.413.356,26** | **2,06** |
| 1.149.347,00 | TENARIS SA - REG.SHS | 6.413.356,26 | 2,06 |
| | **Niederlande** | **48.376.826,02** | **15,51** |
| 1.467.226,00 | AEGON NV | 3.395.160,96 | 1,09 |
| 77.532,00 | AIRBUS GROUP | 4.600.748,88 | 1,48 |
| 54.210,00 | ASM INTERNATIONAL NV | 4.951.541,40 | 1,59 |
| 1.644.924,00 | ING GROEP | 7.865.204,11 | 2,52 |
| 498.230,00 | KONINKLIJKE AHOLD NV | 10.604.825,55 | 3,40 |
| 4.846.187,00 | KONINKLIJKE KPN NV | 10.545.302,91 | 3,38 |
| 38.620,00 | PROSUS N.V. | 2.438.853,00 | 0,78 |
| 88.722,00 | UNILEVER NV | 3.975.189,21 | 1,27 |
| | **Österreich** | **1.173.627,75** | **0,38** |
| 46.646,00 | OMV AG | 1.173.613,36 | 0,38 |
| 1,00 | WIENERBERGER AG | 14,39 | 0,00 |
| | **Schweden** | **10.227.238,59** | **3,28** |
| 583.025,00 | GETINGE -B- | 10.227.238,59 | 3,28 |
| | **Schweiz** | **5.850.942,86** | **1,88** |
| 8.963,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 2.780.965,67 | 0,89 |
| 43.713,00 | SWISS RE NAMEN AKT | 3.069.977,19 | 0,99 |
| | **Spanien** | **47.110.058,25** | **15,11** |
| 418.280,00 | ACS | 7.451.658,20 | 2,39 |
| 12.618,00 | AENA | 1.255.743,36 | 0,40 |
| 1.122.455,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 3.272.517,55 | 1,05 |
| 1.886.399,00 | BANCO SANTANDER SA REG SHS | 4.184.032,98 | 1,34 |
| 694.274,00 | CAIXABANK | 1.180.265,80 | 0,38 |
| 304.659,00 | FERROVIAL SA | 6.662.892,33 | 2,14 |
| 405.053,00 | IBERDROLA SA | 3.638.996,15 | 1,17 |
| 56.463,00 | RED ELECTRICA | 924.017,00 | 0,30 |
| 4.442.299,00 | TELEFONICA SA | 18.539.934,88 | 5,94 |
| | **Vereinigte Staaten von Amerika** | **36.488.945,76** | **11,70** |
| 19.022,00 | APPLE INC | 4.408.388,59 | 1,41 |
| 25.836,00 | BERKSHIRE HATHAWAY -B- | 4.304.940,42 | 1,38 |
| 3.377,00 | FACEBOOK -A- | 513.359,40 | 0,16 |
| 7.254,00 | FEDEX CORP | 801.658,73 | 0,26 |
| 1.478,00 | GOLDMAN SACHS GROUP INC | 208.233,33 | 0,07 |
| 9.698,00 | ILLUMINA INC | 2.413.960,14 | 0,77 |
| 11.966,00 | INTERCONEXCH GR INC WI | 880.614,72 | 0,28 |
| 44.474,00 | LOWE'S COMPANIES INC | 3.487.799,23 | 1,12 |
| 28.068,00 | MICROSOFT CORP | 4.034.271,39 | 1,29 |
| 26.319,00 | ONEOK INC (NEW) | 523.141,85 | 0,17 |
| 237.601,00 | PFIZER INC | 7.067.939,52 | 2,27 |
| 18.539,00 | PROLOGIS | 1.357.921,56 | 0,44 |
| 35.505,00 | WALMART INC | 3.676.535,06 | 1,18 |
| 31.920,00 | WALT DISNEY CO | 2.810.181,82 | 0,90 |
| **Gesamtwertpapierbestand** | | **313.628.797,39** | **100,59** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **473.306.631,49** | **102,58** |
| ***Aktien*** | | **473.306.631,49** | **102,58** |
| | **Belgien** | **5.913.400,60** | **1,28** |
| 28.770,00 | KBC GROUPE SA | 1.208.915,40 | 0,26 |
| 40.660,00 | PROXIMUS SA | 848.574,20 | 0,18 |
| 48.809,00 | UCB | 3.855.911,00 | 0,84 |
| | **Dänemark** | **95.232,45** | **0,02** |
| 1.286,00 | VESTAS WIND SYSTEMS AS | 95.232,45 | 0,02 |
| | **Deutschland** | **203.950.681,73** | **44,20** |
| 15.850,00 | ADIDAS NAMEN AKT | 3.263.515,00 | 0,71 |
| 431.461,00 | BASF SE REG SHS | 18.615.384,85 | 4,03 |
| 819.917,00 | BAYER AG REG SHS | 43.332.613,45 | 9,38 |
| 185.593,00 | COVESTRO AG | 5.172.476,91 | 1,12 |
| 952.101,00 | DAIMLER NAMEN-AKT | 26.201.819,52 | 5,68 |
| 10.538,00 | FRESENIUS SE & CO KGAA | 357.554,34 | 0,08 |
| 119.502,00 | GEA GROUP AG | 2.237.674,95 | 0,48 |
| 18.804,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 2.463.324,00 | 0,53 |
| 80.490,00 | HEIDELBERGCEMENT AG | 3.146.354,10 | 0,68 |
| 41.596,00 | HENKEL AG & CO KGAA | 3.044.827,20 | 0,66 |
| 41.520,00 | HENKEL KGAA | 2.796.372,00 | 0,61 |
| 58.011,00 | LANXESS AG | 2.112.760,62 | 0,46 |
| 86.495,00 | MERCK KGAA | 8.097.661,90 | 1,76 |
| 18.447,00 | MTU AERO ENGINES HOLDING AG | 2.459.907,45 | 0,53 |
| 57.493,00 | RHEINMETALL AG | 3.683.001,58 | 0,80 |
| 851.668,00 | RWE AG | 20.405.965,28 | 4,42 |
| 120.577,00 | SAP AG | 12.395.315,60 | 2,69 |
| 44.477,00 | SCOUT24 | 2.435.115,75 | 0,53 |
| 463.969,00 | SIEMENS AG REG | 35.943.678,43 | 7,79 |
| 951.136,00 | TELEFONICA NAMEN AKT | 2.148.616,22 | 0,47 |
| 415.037,00 | THYSSENKRUPP AG | 1.978.896,42 | 0,43 |
| 36.956,00 | VONOVIA SE | 1.657.846,16 | 0,36 |
| | **Großbritannien** | **24.778.485,02** | **5,37** |
| 1.520.339,00 | ROYAL DUTCH SHELL PLC | 24.778.485,02 | 5,37 |
| | **Niederlande** | **67.665.863,24** | **14,67** |
| 906.988,00 | ABN AMRO GROUP DEP RECEIPT | 6.787.898,19 | 1,47 |
| 109.759,00 | ASML HLDG | 26.611.069,55 | 5,78 |
| 379.766,00 | FIAT CHRYSLER AUTOMOBILES -A- | 2.495.822,15 | 0,54 |
| 2.694.600,00 | ING GROEP | 12.884.229,90 | 2,79 |
| 132.651,00 | KONINKLIJKE AHOLD NV | 2.823.476,54 | 0,61 |
| 7.382.062,00 | KONINKLIJKE KPN NV | 16.063.366,91 | 3,48 |
| | **Schweiz** | **325.985,07** | **0,07** |
| 1.789,00 | THE SWATCH GROUP | 325.985,07 | 0,07 |
| | **Spanien** | **104.809.555,77** | **22,72** |
| 62.398,00 | AMADEUS IT -A- | 2.695.593,60 | 0,58 |
| 699.095,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 2.038.211,47 | 0,44 |
| 9.358.475,00 | BANCO SANTANDER SA REG SHS | 20.757.097,55 | 4,50 |
| 673.891,00 | CAIXABANK | 1.145.614,70 | 0,25 |
| 6.445,00 | CELLNEX TELECOM SA | 267.145,25 | 0,06 |
| 197.953,00 | ENAGAS | 3.581.959,54 | 0,78 |
| 32.409,00 | FERROVIAL SA | 708.784,83 | 0,15 |
| 3.239.607,00 | IBERDROLA SA | 29.104.629,29 | 6,31 |
| 172.654,00 | INDITEX SHARE FROM SPLIT | 4.084.993,64 | 0,89 |
| 65.581,00 | INMOBILIARIA COLONIAL SA | 566.291,94 | 0,12 |
| 151.856,00 | NATURGY ENERGY GROUP SA | 2.447.159,44 | 0,53 |
| 163.730,00 | RED ELECTRICA | 2.679.441,45 | 0,58 |
| 2.476.122,00 | REPSOL SA | 20.631.048,50 | 4,47 |
| 3.378.839,00 | TELEFONICA SA | 14.101.584,57 | 3,06 |
| | **Vereinigte Staaten von Amerika** | **65.767.427,61** | **14,25** |
| 9.273,00 | ADOBE INC | 2.689.486,92 | 0,58 |
| 5.174,00 | ALPHABET -A- | 5.479.087,99 | 1,19 |
| 919,00 | ALPHABET -C- | 973.909,67 | 0,21 |
| 5.299,00 | AMAZON.COM INC | 9.415.872,66 | 2,05 |
| 11.248,00 | ANSYS INC | 2.383.069,09 | 0,52 |
| 13.999,00 | APPLE INC | 3.244.297,75 | 0,70 |
| 13.750,00 | AUTODESK INC | 1.956.140,35 | 0,42 |
| 51.747,00 | BERKSHIRE HATHAWAY -B- | 8.622.377,77 | 1,88 |
| 33.464,00 | COCA-COLA CO | 1.349.539,30 | 0,29 |
| 24.104,00 | CSX CORP | 1.258.746,14 | 0,27 |
| 32.353,00 | ELECTRONIC ARTS - REGISTERED | 2.953.565,74 | 0,64 |
| 2.876,00 | ESTEE LAUDER COMPANIES INC -A- | 417.645,79 | 0,09 |
| 11.545,00 | FLEETCOR TECHNOLOGIES | 1.962.728,91 | 0,43 |
| 576.765,00 | GENERAL ELECTRIC CO | 4.173.628,71 | 0,90 |
| 38.358,00 | HONEYWELL INTERNATIONAL INC | 4.677.071,61 | 1,01 |
| 6.327,00 | JOHNSON AND JOHNSON | 756.126,23 | 0,16 |
| 17.792,00 | KIMBERLY CLARK | 2.073.422,68 | 0,45 |
| 4.860,00 | LAM RESEARCH CORP | 1.063.021,19 | 0,23 |
| 23.131,00 | MICROSOFT CORP | 3.324.666,22 | 0,72 |
| 5.806,00 | NEXTERA ENERGY | 1.273.219,16 | 0,28 |
| 2,00 | NVIDIA CORP | 480,47 | 0,00 |
| 150,00 | PHILIP MORRIS INTERNATIONAL INC | 9.974,03 | 0,00 |
| 30.998,00 | T MOBILE US INC | 2.370.227,57 | 0,51 |
| 9.821,00 | UNION PACIFIC CORP | 1.262.386,73 | 0,27 |
| 23.589,00 | WALT DISNEY CO | 2.076.734,93 | 0,45 |
| **Gesamtwertpapierbestand** | | **473.306.631,49** | **102,58** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **278.528.896,25** | **84,42** |
| ***Aktien*** | | **278.528.896,25** | **84,42** |
| | **Belgien** | **11.614.488,11** | **3,52** |
| 74.069,00 | AGEAS NOM | 2.807.955,79 | 0,85 |
| 6.757,00 | GALAPAGOS GENOMICS NV | 1.223.017,00 | 0,37 |
| 113.303,00 | TELENET GROUP HOLDING NV | 3.109.034,32 | 0,94 |
| 56.639,00 | UCB | 4.474.481,00 | 1,36 |
| | **Deutschland** | **44.161.907,03** | **13,39** |
| 44.144,00 | ADIDAS NAMEN AKT | 9.089.249,60 | 2,75 |
| 1.673,00 | BASF SE REG SHS | 72.181,59 | 0,02 |
| 28.600,00 | BAYER AG REG SHS | 1.511.510,00 | 0,46 |
| 10.915,00 | BEIERSDORF AG | 1.010.292,40 | 0,31 |
| 12.089,00 | DEUTSCHE BOERSE AG REG SHS | 1.511.125,00 | 0,46 |
| 15.876,00 | DEUTSCHE POST AG REG SHS | 393.327,90 | 0,12 |
| 37.287,00 | DEUTSCHE TELEKOM AG REG SHS | 440.508,62 | 0,13 |
| 343.255,00 | E.ON AG REG SHS | 3.240.670,46 | 0,98 |
| 160.637,00 | GEA GROUP AG | 3.007.927,83 | 0,91 |
| 2.377,00 | LEG IMMOBILIEN - NAMEN AKT | 244.117,90 | 0,07 |
| 14.538,00 | MERCK KGAA | 1.361.047,56 | 0,41 |
| 7.800,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.435.980,00 | 0,44 |
| 217.584,00 | RWE AG | 5.213.312,64 | 1,58 |
| 127.924,00 | SAP AG | 13.150.587,20 | 4,00 |
| 2.878,00 | SIEMENS AG REG | 222.958,66 | 0,07 |
| 835.427,00 | TELEFONICA NAMEN AKT | 1.887.229,59 | 0,57 |
| 3.462,00 | VOLKSWAGEN VORZ.AKT | 369.880,08 | 0,11 |
| | **Finnland** | **6.154.728,13** | **1,87** |
| 29.293,00 | FORTUM CORP | 391.793,88 | 0,12 |
| 186.805,00 | NESTE | 5.762.934,25 | 1,75 |
| | **Frankreich** | **39.624.729,75** | **12,01** |
| 100.000,00 | DANONE | 5.864.000,00 | 1,78 |
| 500.000,00 | ENGIE --- REGISTERED LOYALTY BONUS | 4.706.000,00 | 1,43 |
| 1.274,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 304.358,60 | 0,09 |
| 1.196,00 | LVMH | 404.786,20 | 0,12 |
| 300.000,00 | ORANGE | 3.340.500,00 | 1,01 |
| 100.000,00 | SCHNEIDER ELECTRIC SE | 7.858.000,00 | 2,38 |
| 150.000,00 | SOCIETE GENERALE SA | 2.302.200,00 | 0,70 |
| 105.225,00 | TOTAL SA | 3.723.912,75 | 1,13 |
| 147.493,00 | VINCI SA | 11.120.972,20 | 3,37 |
| | **Großbritannien** | **2.246.995,52** | **0,68** |
| 91.193,00 | DIALOG SEMICONDUCTOR | 2.246.995,52 | 0,68 |
| | **Irland** | **929.446,34** | **0,28** |
| 5.895,00 | LINDE PLC (USD) | 929.446,34 | 0,28 |
| | **Luxemburg** | **1.982.361,54** | **0,60** |
| 163.343,00 | ARCELORMITTAL - REGISTERED | 1.414.713,72 | 0,43 |
| 101.729,00 | TENARIS SA - REG.SHS | 567.647,82 | 0,17 |
| | **Niederlande** | **24.697.221,76** | **7,49** |
| 305.178,00 | ABN AMRO GROUP DEP RECEIPT | 2.283.952,15 | 0,69 |
| 7.427,00 | AIRBUS GROUP | 440.718,18 | 0,13 |
| 143.535,00 | AKZO NOBEL NV | 8.613.535,35 | 2,62 |
| 915,00 | ASML HLDG | 221.841,75 | 0,07 |
| 1.020.490,00 | ING GROEP | 4.879.472,94 | 1,48 |
| 22.792,00 | PROSUS N.V. | 1.439.314,80 | 0,44 |
| 90.666,00 | ROYAL PHILIPS ELECTRONIC | 3.346.935,39 | 1,01 |
| 49.223,00 | UNILEVER NV | 2.205.436,52 | 0,67 |
| 19.726,00 | WOLTERS KLUWER | 1.266.014,68 | 0,38 |
| | **Österreich** | **1.965.185,93** | **0,60** |
| 85.217,00 | ERSTE GROUP BANK AG | 1.438.889,05 | 0,44 |
| 20.918,00 | OMV AG | 526.296,88 | 0,16 |
| | **Schweiz** | **15.087.908,07** | **4,57** |
| 441.293,00 | LAFARGEHOLCIM N NAMEN-AKT. | 14.697.989,43 | 4,45 |
| 5.552,00 | SWISS RE NAMEN AKT | 389.918,64 | 0,12 |
| | **Spanien** | **50.722.582,87** | **15,37** |
| 60.556,00 | AMADEUS IT -A- | 2.616.019,20 | 0,79 |
| 110.829,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 323.121,95 | 0,10 |
| 8.540.499,00 | BANCO SANTANDER SA REG SHS | 18.942.826,78 | 5,75 |
| 1.802.806,00 | CAIXABANK | 3.064.770,20 | 0,93 |
| 417.994,00 | ENAGAS | 7.563.601,43 | 2,29 |
| 481.943,00 | FERROVIAL SA | 10.540.093,41 | 3,19 |
| 477,00 | INDITEX SHARE FROM SPLIT | 11.285,82 | 0,00 |
| 1.835.597,00 | TELEFONICA SA | 7.660.864,08 | 2,32 |
| | **Vereinigte Staaten von Amerika** | **79.341.341,20** | **24,04** |
| 1.398,00 | ADOBE INC | 405.467,78 | 0,12 |
| 7.590,00 | ALPHABET -A- | 8.037.548,87 | 2,44 |
| 321,00 | ALPHABET -C- | 340.179,55 | 0,10 |
| 4.802,00 | AMAZON.COM INC | 8.532.745,90 | 2,59 |
| 22.243,00 | APPLE INC | 5.154.862,13 | 1,56 |
| 2.751,00 | BIOGEN IDEC INC | 793.220,67 | 0,24 |
| 50.307,00 | COCA-COLA CO | 2.028.785,37 | 0,61 |
| 51.797,00 | COLGATE-PALMOLIVE CO | 3.132.603,25 | 0,95 |
| 5.963,00 | ECOLAB INC | 846.857,41 | 0,26 |
| 9.173,00 | ESTEE LAUDER COMPANIES INC -A- | 1.332.080,95 | 0,40 |
| 57.811,00 | EXXON MOBIL CORP | 2.000.531,94 | 0,61 |
| 18.099,00 | GENERAL ELECTRIC CO | 130.969,30 | 0,04 |
| 18.538,00 | HONEYWELL INTERNATIONAL INC | 2.260.377,33 | 0,69 |
| 4.571,00 | IDEXX LABS CORP | 1.009.140,16 | 0,31 |
| 9.009,00 | INTUITIVE SURGICAL | 4.065.934,74 | 1,23 |
| 11.340,00 | JOHNSON AND JOHNSON | 1.355.219,14 | 0,41 |
| 10.315,00 | LOWE'S COMPANIES INC | 808.936,66 | 0,25 |
| 11.644,00 | MCDONALD'S CORP | 1.754.691,64 | 0,53 |
| 44.765,00 | MERCK AND CO | 3.138.955,66 | 0,95 |
| 84.123,00 | MICROSOFT CORP | 12.091.171,87 | 3,66 |
| 456,00 | NVR INC | 1.067.682,08 | 0,32 |
| 15.766,00 | PEPSICO INC | 1.725.674,73 | 0,52 |
| 15.643,00 | QORVO INC | 1.149.505,66 | 0,35 |
| 11.651,00 | QUALCOMM INC | 718.332,33 | 0,22 |
| 6.546,00 | ROSS STORES INC | 518.847,68 | 0,16 |
| 21.030,00 | SERVICENOW INC | 5.492.620,10 | 1,66 |
| 6.847,00 | SVB FINANCIAL GROUP | 942.761,23 | 0,29 |
| 1.387,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 149.931,26 | 0,05 |
| 16.280,00 | TARGET CORP | 1.379.404,51 | 0,42 |
| 19.880,00 | UNION PACIFIC CORP | 2.555.365,87 | 0,77 |
| 2.629,00 | UNITED AIRLINES HOLDINGS INC | 75.593,48 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1,00 | UNITED PARCEL SERVICE INC | 85,14 | 0,00 |
| 8.835,00 | UNITED RENTALS INC | 828.545,45 | 0,25 |
| 10.335,00 | UNITEDHEALTH GROUP INC | 2.348.910,73 | 0,71 |
| 12.094,00 | VARIAN MEDICAL SYTEMS | 1.131.528,86 | 0,34 |
| 412,00 | WALT DISNEY CO | 36.271,77 | 0,01 |
| **Gesamtwertpapierbestand** | | **278.528.896,25** | **84,42** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **78.779.436,31** | **101,53** |
| ***Aktien*** | | **78.779.436,31** | **101,53** |
| | **Deutschland** | **13.980.512,11** | **18,02** |
| 5.121,00 | ADIDAS NAMEN AKT | 1.054.413,90 | 1,36 |
| 80.578,00 | BASF SE REG SHS | 3.476.537,81 | 4,49 |
| 40.797,00 | BAYER AG REG SHS | 2.156.121,45 | 2,78 |
| 3.333,00 | DEUTSCHE TELEKOM AG REG SHS | 39.376,06 | 0,05 |
| 16.094,00 | LEG IMMOBILIEN - NAMEN AKT | 1.652.853,80 | 2,13 |
| 62.967,00 | RWE AG | 1.508.689,32 | 1,94 |
| 8.830,00 | SAP AG | 907.724,00 | 1,17 |
| 22.783,00 | SIEMENS AG REG | 1.764.999,01 | 2,27 |
| 13.289,00 | VOLKSWAGEN VORZ.AKT | 1.419.796,76 | 1,83 |
| | **Frankreich** | **34.844.669,67** | **44,90** |
| 220.207,00 | AXA SA | 3.476.628,12 | 4,48 |
| 100.000,00 | DANONE | 5.864.000,00 | 7,55 |
| 7.140,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.705.746,00 | 2,20 |
| 6.702,00 | LVMH | 2.268.291,90 | 2,92 |
| 300.000,00 | ORANGE | 3.340.500,00 | 4,31 |
| 44.344,00 | SANOFI | 3.553.728,16 | 4,58 |
| 162.293,00 | SOCIETE GENERALE SA | 2.490.872,96 | 3,21 |
| 129.927,00 | TOTAL SA | 4.598.116,53 | 5,93 |
| 100.090,00 | VINCI SA | 7.546.786,00 | 9,72 |
| | **Japan** | **11.706.280,24** | **15,09** |
| 4.848,00 | DON QUIJOTE HLD | 83.860,24 | 0,11 |
| 9.538,00 | FAST RETAILING CO LTD | 3.558.220,62 | 4,59 |
| 54.719,00 | NEXON CO LTD | 815.331,86 | 1,05 |
| 240.116,00 | SEVEN & I HOLDINGS CO LTD | 7.248.867,52 | 9,34 |
| | **Niederlande** | **2.379.703,16** | **3,07** |
| 2.561,00 | ASML HLDG | 620.914,45 | 0,80 |
| 367.832,00 | ING GROEP | 1.758.788,71 | 2,27 |
| | **Spanien** | **3.173.021,64** | **4,09** |
| 127.549,00 | ACS | 2.272.285,44 | 2,93 |
| 38.070,00 | INDITEX SHARE FROM SPLIT | 900.736,20 | 1,16 |
| | **Vereinigte Staaten von Amerika** | **12.695.249,49** | **16,36** |
| 2.188,00 | ALPHABET -A- | 2.317.016,72 | 3,00 |
| 1.411,00 | ALPHABET -C- | 1.495.306,37 | 1,93 |
| 1.167,00 | AMAZON.COM INC | 2.073.659,82 | 2,67 |
| 5.905,00 | APPLE INC | 1.368.496,20 | 1,76 |
| 226,00 | BLACKROCK INC | 90.620,39 | 0,12 |
| 8.688,00 | EDWARDS LIFESCIENCES CORP | 1.493.488,78 | 1,92 |
| 708,00 | ELECTRONIC ARTS - REGISTERED | 64.634,64 | 0,08 |
| 2.830,00 | FACEBOOK -A- | 430.206,43 | 0,55 |
| 2.035,00 | INCYTE CORP | 135.815,04 | 0,18 |
| 17.665,00 | INTEL CORP | 871.296,24 | 1,12 |
| 1.322,00 | MICROSOFT CORP | 190.013,78 | 0,24 |
| 14.391,00 | SALESFORCE COM.INC | 1.888.372,00 | 2,43 |
| 9.610,00 | UNITED AIRLINES HOLDINGS INC | 276.323,08 | 0,36 |
| **Gesamtwertpapierbestand** | | **78.779.436,31** | **101,53** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **13.072.962,93** | **100,72** |
| ***Aktien*** | | **13.072.962,93** | **100,72** |
| | **Deutschland** | **5.201.677,22** | **40,07** |
| 2.358,00 | ADIDAS NAMEN AKT | 485.512,20 | 3,74 |
| 13.555,00 | BASF SE REG SHS | 584.830,48 | 4,51 |
| 58.339,00 | DEUTSCHE TELEKOM AG REG SHS | 689.216,95 | 5,31 |
| 72.488,00 | E.ON AG REG SHS | 684.359,21 | 5,27 |
| 5.910,00 | LEG IMMOBILIEN - NAMEN AKT | 606.957,00 | 4,68 |
| 10.035,00 | SAP AG | 1.031.598,00 | 7,94 |
| 9.000,00 | SIEMENS AG REG | 697.230,00 | 5,37 |
| 2.556,00 | VOLKSWAGEN VORZ.AKT | 273.083,04 | 2,10 |
| 3.319,00 | VONOVIA SE | 148.890,34 | 1,15 |
| | **Frankreich** | **2.028.939,30** | **15,63** |
| 3.961,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 462.050,65 | 3,56 |
| 1.931,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 461.315,90 | 3,55 |
| 1.342,00 | LVMH | 454.199,90 | 3,50 |
| 4.441,00 | SANOFI | 355.901,74 | 2,74 |
| 8.349,00 | TOTAL SA | 295.471,11 | 2,28 |
| | **Niederlande** | **3.012.456,22** | **23,21** |
| 5.889,00 | AIRBUS GROUP | 349.453,26 | 2,69 |
| 79.592,00 | ING GROEP | 380.569,15 | 2,93 |
| 39.077,00 | KONINKLIJKE AHOLD NV | 831.753,95 | 6,41 |
| 14.097,00 | ROYAL PHILIPS ELECTRONIC | 520.390,76 | 4,01 |
| 14.495,00 | WOLTERS KLUWER | 930.289,10 | 7,17 |
| | **Spanien** | **2.189.282,71** | **16,87** |
| 2.649,00 | AENA | 263.628,48 | 2,03 |
| 114.463,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 333.716,88 | 2,57 |
| 139.703,00 | CAIXABANK | 237.495,10 | 1,83 |
| 21.828,00 | ENDESA | 424.991,16 | 3,27 |
| 57.030,00 | REPSOL SA | 475.173,96 | 3,67 |
| 108.848,00 | TELEFONICA SA | 454.277,13 | 3,50 |
| | **Vereinigte Staaten von Amerika** | **640.607,48** | **4,94** |
| 2.483,00 | ANSYS INC | 526.063,35 | 4,06 |
| 83,00 | APPLE INC | 19.235,42 | 0,15 |
| 1.044,00 | ELECTRONIC ARTS - REGISTERED | 95.308,71 | 0,73 |
| **Gesamtwertpapierbestand** | | **13.072.962,93** | **100,72** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **158.920.898,87** | **96,83** |
| ***Aktien*** | | **158.920.898,87** | **96,83** |
| | **Belgien** | **5.382.176,79** | **3,28** |
| 46.739,00 | AGEAS NOM | 1.771.875,49 | 1,08 |
| 172.990,00 | PROXIMUS SA | 3.610.301,30 | 2,20 |
| | **Deutschland** | **16.463.854,79** | **10,03** |
| 24.356,00 | BASF SE REG SHS | 1.050.839,62 | 0,64 |
| 5.046,00 | BAYER AG REG SHS | 266.681,10 | 0,16 |
| 79.055,00 | DEUTSCHE TELEKOM AG REG SHS | 933.955,77 | 0,57 |
| 66.613,00 | FRESENIUS SE & CO KGAA | 2.260.179,09 | 1,38 |
| 123.257,00 | HUGO BOSS AG | 2.848.469,27 | 1,74 |
| 1,00 | MERCK KGAA | 93,62 | 0,00 |
| 66.413,00 | SAP AG | 6.827.256,40 | 4,15 |
| 12.328,00 | SIEMENS AG REG | 955.050,16 | 0,58 |
| 7.354,00 | VOLKSWAGEN VORZ.AKT | 785.701,36 | 0,48 |
| 11.940,00 | VONOVIA SE | 535.628,40 | 0,33 |
| | **Finnland** | **13.581.587,73** | **8,27** |
| 281.884,00 | METSO CORP | 6.122.520,48 | 3,73 |
| 241.785,00 | NESTE | 7.459.067,25 | 4,54 |
| | **Frankreich** | **58.528.016,67** | **35,67** |
| 3.931,00 | ACCOR SA | 98.275,00 | 0,06 |
| 217.561,00 | CARREFOUR SA | 3.136.141,82 | 1,91 |
| 298.088,00 | CIE DE SAINT-GOBAIN | 6.607.120,52 | 4,03 |
| 114.297,00 | ENGIE --- REGISTERED LOYALTY BONUS | 1.075.763,36 | 0,66 |
| 55.191,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 13.185.129,90 | 8,03 |
| 38.977,00 | LVMH | 13.191.765,65 | 8,04 |
| 122.644,00 | ORANGE | 1.365.640,94 | 0,83 |
| 143.734,00 | SANOFI | 11.518.842,76 | 7,02 |
| 229.108,00 | TOTAL SA | 8.108.132,12 | 4,94 |
| 3.199,00 | VINCI SA | 241.204,60 | 0,15 |
| | **Irland** | **1.323.895,30** | **0,81** |
| 8.246,00 | LINDE PLC | 1.323.895,30 | 0,81 |
| | **Japan** | **19.077.291,49** | **11,62** |
| 44.932,00 | JAPAN TOBACCO | 757.125,44 | 0,46 |
| 300.278,00 | OTSUKA HOLDINGS | 10.725.513,46 | 6,53 |
| 251.570,00 | SEVEN & I HOLDINGS CO LTD | 7.594.652,59 | 4,63 |
| | **Niederlande** | **12.023.772,20** | **7,33** |
| 7.759,00 | ASML HLDG | 1.881.169,55 | 1,15 |
| 10.376,00 | HEINEKEN HOLDING | 724.763,60 | 0,44 |
| 1.033.834,00 | ING GROEP | 4.943.277,27 | 3,01 |
| 1.529.731,00 | KONINKLIJKE KPN NV | 3.328.694,66 | 2,03 |
| 9.452,00 | ROYAL PHILIPS ELECTRONIC | 348.920,58 | 0,21 |
| 17.787,00 | UNILEVER NV | 796.946,54 | 0,49 |
| | **Schweiz** | **495.336,13** | **0,30** |
| 4.144,00 | BALOISE HOLDING REG.SHS | 495.336,13 | 0,30 |
| | **Spanien** | **13.461.782,41** | **8,20** |
| 602.401,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 1.756.300,12 | 1,07 |
| 2.467.406,00 | BANCO SANTANDER SA REG SHS | 5.472.706,51 | 3,33 |
| 693.764,00 | IBERDROLA SA | 6.232.775,78 | 3,80 |
| | **Vereinigte Staaten von Amerika** | **18.583.185,36** | **11,32** |
| 1.134,00 | AMAZON.COM INC | 2.015.021,63 | 1,23 |
| 6.619,00 | APPLE INC | 1.533.967,20 | 0,93 |
| 14.338,00 | BERKSHIRE HATHAWAY -B- | 2.389.078,64 | 1,46 |
| 69.337,00 | EMERSON ELECTRIC CO | 3.011.080,47 | 1,83 |
| 28.953,00 | HONEYWELL INTERNATIONAL INC | 3.530.300,18 | 2,15 |
| 56,00 | NVIDIA CORP | 13.453,27 | 0,01 |
| 8.901,00 | REGENERON PHARMACEUTICALS INC | 3.961.056,54 | 2,41 |
| 81.404,00 | WELLS FARGO AND CO | 2.129.227,43 | 1,30 |
| **Gesamtwertpapierbestand** | | **158.920.898,87** | **96,83** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **214.836.233,91** | **100,10** |
| ***Aktien*** | | **214.836.233,91** | **100,10** |
| | **Belgien** | **352.379,72** | **0,16** |
| 8.386,00 | KBC GROUPE SA | 352.379,72 | 0,16 |
| | **Deutschland** | **64.440.911,25** | **30,03** |
| 14.078,00 | ADIDAS NAMEN AKT | 2.898.660,20 | 1,35 |
| 111.274,00 | BASF SE REG SHS | 4.800.916,73 | 2,24 |
| 169.597,00 | BAYER AG REG SHS | 8.963.201,45 | 4,18 |
| 451.189,00 | DEUTSCHE BANK AG REG SHS | 2.693.147,14 | 1,25 |
| 256.021,00 | E.ON AG REG SHS | 2.417.094,26 | 1,13 |
| 45.751,00 | FRESENIUS SE & CO KGAA | 1.552.331,43 | 0,72 |
| 64.003,00 | MERCK KGAA | 5.991.960,86 | 2,79 |
| 84.695,00 | SAP AG | 8.706.646,00 | 4,06 |
| 166.182,00 | SIEMENS AG REG | 12.874.119,54 | 6,00 |
| 1.556.160,00 | TELEFONICA NAMEN AKT | 3.515.365,44 | 1,64 |
| 93.855,00 | VOLKSWAGEN VORZ.AKT | 10.027.468,20 | 4,67 |
| | **Frankreich** | **44.420.814,27** | **20,70** |
| 3.937,00 | ACCOR SA | 98.425,00 | 0,05 |
| 75.210,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 8.773.246,50 | 4,09 |
| 114.480,00 | ENGIE --- REGISTERED LOYALTY BONUS | 1.077.485,76 | 0,50 |
| 30.150,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 7.202.835,00 | 3,36 |
| 30.922,00 | LVMH | 10.465.550,90 | 4,87 |
| 122.840,00 | ORANGE | 1.367.823,40 | 0,64 |
| 80.450,00 | SANOFI | 6.447.263,00 | 3,00 |
| 247.149,00 | TOTAL SA | 8.746.603,11 | 4,08 |
| 3.204,00 | VINCI SA | 241.581,60 | 0,11 |
| | **Irland** | **3.325.013,64** | **1,55** |
| 22.347,00 | ACCENTURE - SHS CLASS A | 3.325.013,64 | 1,55 |
| | **Japan** | **15.531.897,67** | **7,24** |
| 208.359,00 | KAO CORP | 15.531.897,67 | 7,24 |
| | **Niederlande** | **14.856.409,71** | **6,92** |
| 54.835,00 | ASML HLDG | 13.294.745,75 | 6,19 |
| 65,00 | FIAT CHRYSLER AUTOMOBILES -A- | 427,18 | 0,00 |
| 322.620,00 | ING GROEP | 1.542.607,53 | 0,72 |
| 295,00 | PROSUS N.V. | 18.629,25 | 0,01 |
| | **Österreich** | **3.163.080,50** | **1,47** |
| 59.172,00 | ERSTE GROUP BANK AG | 999.119,22 | 0,47 |
| 86.008,00 | OMV AG | 2.163.961,28 | 1,00 |
| | **Schweiz** | **16.334.013,50** | **7,61** |
| 17.452,00 | LOGITECH NAMEN AKT | 687.789,46 | 0,32 |
| 124.193,00 | VIFOR PHARMA - REGISTERED | 15.646.224,04 | 7,29 |
| | **Spanien** | **14.214.868,49** | **6,62** |
| 1.714,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 4.997,17 | 0,00 |
| 918.869,00 | BANCO SANTANDER SA REG SHS | 2.038.051,44 | 0,95 |
| 1.788.344,00 | CAIXABANK | 3.040.184,80 | 1,42 |
| 81.202,00 | ENDESA | 1.581.002,94 | 0,74 |
| 88.321,00 | FERROVIAL SA | 1.931.580,27 | 0,90 |
| 434.116,00 | IBERDROLA SA | 3.900.098,14 | 1,81 |
| 21.306,00 | REPSOL SA | 177.521,59 | 0,08 |
| 369.338,00 | TELEFONICA SA | 1.541.432,14 | 0,72 |
| | **Vereinigte Staaten von Amerika** | **38.196.845,16** | **17,80** |
| 16.550,00 | ADOBE INC | 4.800.065,62 | 2,24 |
| 94.604,00 | ADVANCED MICRO DEVICES INC | 3.921.248,50 | 1,83 |
| 123,00 | AMAZON.COM INC | 218.560,55 | 0,10 |
| 41.440,00 | APPLE INC | 9.603.807,34 | 4,47 |
| 8.401,00 | CAPITAL ONE FINANCIAL CORP | 386.036,38 | 0,18 |
| 125.181,00 | CHARLES SCHWAB CORP/THE | 3.835.575,50 | 1,79 |
| 104.691,00 | EXELON CORP | 3.512.121,86 | 1,64 |
| 37.411,00 | EXXON MOBIL CORP | 1.294.596,19 | 0,60 |
| 21.213,00 | GOLDMAN SACHS GROUP INC | 2.988.669,56 | 1,39 |
| 2.267,00 | MICROSOFT CORP | 325.840,57 | 0,15 |
| 19.879,00 | THERMO FISHER SCIEN SHS | 5.138.012,67 | 2,39 |
| 1.944,00 | TIFFANY CO | 229.435,41 | 0,11 |
| 15.115,00 | UNION PACIFIC CORP | 1.942.875,01 | 0,91 |
| **Gesamtwertpapierbestand** | | **214.836.233,91** | **100,10** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **1.168.752.570,11** | **101,13** |
| ***Aktien*** | | **1.168.752.570,11** | **101,13** |
| | **Belgien** | **7.702.169,21** | **0,67** |
| 66.759,00 | AGEAS NOM | 2.530.833,69 | 0,22 |
| 184.822,00 | PROXIMUS SA | 3.857.235,14 | 0,34 |
| 50.214,00 | WAREHOUSES DE PAUW SCA - REGISTERED SHS | 1.314.100,38 | 0,11 |
| | **Dänemark** | **1.875.842,33** | **0,16** |
| 25.331,00 | VESTAS WIND SYSTEMS AS | 1.875.842,33 | 0,16 |
| | **Deutschland** | **280.473.180,89** | **24,27** |
| 121.752,00 | ADIDAS NAMEN AKT | 25.068.736,80 | 2,17 |
| 89.432,00 | ALLIANZ SE REG SHS | 14.030.092,16 | 1,21 |
| 5.432,00 | BASF SE REG SHS | 234.363,64 | 0,02 |
| 1.002.721,00 | BAYER AG REG SHS | 52.993.804,85 | 4,59 |
| 826.845,00 | DEUTSCHE BANK AG REG SHS | 4.935.437,81 | 0,43 |
| 11.561,00 | DEUTSCHE BOERSE AG REG SHS | 1.445.125,00 | 0,13 |
| 496.223,00 | DEUTSCHE LUFTHANSA AG REG SHS | 4.248.661,33 | 0,37 |
| 284.335,00 | DEUTSCHE POST AG REG SHS | 7.044.399,63 | 0,61 |
| 633.150,00 | DEUTSCHE TELEKOM AG REG SHS | 7.480.034,10 | 0,65 |
| 114.747,00 | E.ON AG REG SHS | 1.083.326,43 | 0,09 |
| 81.368,00 | EVONIK INDUSTRIES AG | 1.551.687,76 | 0,13 |
| 120.517,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 7.255.123,40 | 0,63 |
| 613.729,00 | FRESENIUS SE & CO KGAA | 20.823.824,97 | 1,80 |
| 1.811.591,00 | INFINEON TECHNOLOGIES REG SHS | 24.329.667,13 | 2,11 |
| 102.777,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 18.921.245,70 | 1,64 |
| 523.041,00 | RWE AG | 12.532.062,36 | 1,08 |
| 675.615,00 | SAP AG | 69.453.222,00 | 6,00 |
| 50.967,00 | SIEMENS AG REG | 3.948.413,49 | 0,34 |
| 110.777,00 | UNIPER NAMEN-AKT. | 2.491.374,73 | 0,22 |
| 5.640,00 | VOLKSWAGEN VORZ.AKT | 602.577,60 | 0,05 |
| | **Finnland** | **6.246.266,88** | **0,54** |
| 91.034,00 | FORTUM CORP | 1.217.579,75 | 0,11 |
| 129.541,00 | NESTE | 3.996.339,85 | 0,34 |
| 154.312,00 | WARTSILA CORPORATION -B- | 1.032.347,28 | 0,09 |
| | **Frankreich** | **379.336.930,18** | **32,82** |
| 8.370,00 | ACCOR SA | 209.250,00 | 0,02 |
| 268.160,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 31.280.864,00 | 2,71 |
| 1.000.000,00 | AXA SA | 15.788.000,00 | 1,37 |
| 114.092,00 | DANONE | 6.690.354,88 | 0,58 |
| 743.393,00 | ENGIE --- REGISTERED LOYALTY BONUS | 6.996.814,92 | 0,61 |
| 150.000,00 | ENGIE SA | 1.411.800,00 | 0,12 |
| 132.159,00 | ESSILORLUXOTTICA SA | 12.988.586,52 | 1,12 |
| 227.662,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 54.388.451,80 | 4,71 |
| 271.174,00 | LVMH | 91.778.840,30 | 7,93 |
| 55.056,00 | MICHELIN SA REG SHS | 4.462.839,36 | 0,39 |
| 261.167,00 | ORANGE | 2.908.094,55 | 0,25 |
| 27.000,00 | RENAULT SA | 478.116,00 | 0,04 |
| 478.822,00 | SANOFI | 38.372.795,08 | 3,32 |
| 490.000,00 | SCHNEIDER ELECTRIC SE | 38.504.200,00 | 3,33 |
| 825.623,00 | TOTAL SA | 29.218.797,97 | 2,53 |
| 6.812,00 | VINCI SA | 513.624,80 | 0,04 |
| 2.220.000,00 | VIVENDI SA | 43.345.500,00 | 3,75 |
| | **Großbritannien** | **994.667,52** | **0,09** |
| 40.368,00 | DIALOG SEMICONDUCTOR | 994.667,52 | 0,09 |
| | **Irland** | **815.965,22** | **0,07** |
| 5.484,00 | ACCENTURE - SHS CLASS A | 815.965,22 | 0,07 |
| | **Japan** | **21.111.517,08** | **1,83** |
| 1,00 | KURARAY CO LTD | 9,22 | 0,00 |
| 1,00 | RYOHIN KEIKAKU CO LTD | 10,25 | 0,00 |
| 51.321,00 | SHISEIDO | 2.765.053,01 | 0,24 |
| 472.644,00 | SHOWA DENKO KK | 8.925.893,19 | 0,77 |
| 830.900,00 | YOKOHAMA RUBBER CO | 9.420.551,41 | 0,82 |
| | **Niederlande** | **83.826.350,40** | **7,25** |
| 2.670,00 | AIRBUS GROUP | 158.437,80 | 0,01 |
| 264.935,00 | AKZO NOBEL NV | 15.898.749,35 | 1,38 |
| 8.191,00 | ASM INTERNATIONAL NV | 748.165,94 | 0,06 |
| 1.935,00 | ASML HLDG | 469.140,75 | 0,04 |
| 77.506,00 | ASR | 1.779.537,76 | 0,15 |
| 80.936,00 | FERRARI | 11.456.490,80 | 0,99 |
| 2.540.207,00 | ING GROEP | 12.145.999,77 | 1,05 |
| 69.058,00 | KONINKLIJKE AHOLD NV | 1.469.899,53 | 0,13 |
| 6.004.301,00 | KONINKLIJKE KPN NV | 13.065.358,98 | 1,13 |
| 467.416,00 | UNILEVER NV | 20.942.573,88 | 1,82 |
| 88.688,00 | WOLTERS KLUWER | 5.691.995,84 | 0,49 |
| | **Niederländische Antillen** | **3.021.452,64** | **0,26** |
| 245.759,00 | SCHLUMBERGER LTD | 3.021.452,64 | 0,26 |
| | **Norwegen** | **4.715.392,63** | **0,41** |
| 610.334,00 | ORKLA ASA | 4.715.392,63 | 0,41 |
| | **Schweden** | **6.035.137,94** | **0,52** |
| 47.044,00 | ESSITY REGISTERED -B- | 1.324.177,44 | 0,11 |
| 74.912,00 | ICA GRUPPEN AB | 2.879.680,33 | 0,25 |
| 145.635,00 | SKF AB -B- | 1.831.280,17 | 0,16 |
| | **Schweiz** | **3.335.780,86** | **0,29** |
| 1.335,00 | EMS-CHEM HOLDINGS-NAMEN ACT. | 765.174,49 | 0,07 |
| 28.803,00 | SWISS PRIME SITE AG-NAMEN AKT | 2.570.606,37 | 0,22 |
| | **Spanien** | **236.168.046,77** | **20,43** |
| 1.078.393,00 | ACS | 19.211.571,30 | 1,66 |
| 6.650.632,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 19.389.917,60 | 1,68 |
| 24.718.957,00 | BANCO SANTANDER SA REG SHS | 54.826.646,63 | 4,74 |
| 682.603,00 | CELLNEX TELECOM SA | 28.293.894,35 | 2,45 |
| 41.494,00 | ENAGAS | 750.833,93 | 0,06 |
| 1.135.985,00 | FERROVIAL SA | 24.843.991,95 | 2,15 |
| 2.549.948,00 | INDITEX SHARE FROM SPLIT | 60.331.769,68 | 5,22 |
| 177.299,00 | RED ELECTRICA | 2.901.498,14 | 0,25 |
| 832.235,00 | REPSOL SA | 6.934.182,02 | 0,60 |
| 4.476.756,00 | TELEFONICA SA | 18.683.741,17 | 1,62 |
| | **Vereinigte Staaten von Amerika** | **133.093.869,56** | **11,52** |
| 2.669,00 | ADOBE INC | 774.101,22 | 0,07 |
| 940,00 | ALPHABET -A- | 995.427,66 | 0,09 |
| 2.307,00 | ALPHABET -C- | 2.444.841,80 | 0,21 |
| 6.897,00 | AMAZON.COM INC | 12.255.382,86 | 1,07 |
| 10.567,00 | APPLE INC | 2.448.924,52 | 0,21 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 12.067,00 | ARISTA NETWORKS INC | 2.227.542,36 | 0,19 |
| 40.191,00 | BERKSHIRE HATHAWAY -B- | 6.696.851,70 | 0,58 |
| 23.680,00 | CENTENE | 1.282.140,62 | 0,11 |
| 25.662,00 | CHEVRON CORP | 1.694.662,58 | 0,15 |
| 39.830,00 | COCA-COLA CO | 1.606.267,94 | 0,14 |
| 27.532,00 | CVS HEALTH | 1.488.697,71 | 0,13 |
| 27.391,00 | DISH NETWORK -A- | 499.016,71 | 0,04 |
| 92.424,00 | DUKE ENERGY CORP | 6.812.716,45 | 0,59 |
| 191,00 | EQUINIX | 108.719,86 | 0,01 |
| 117.984,00 | EXXON MOBIL CORP | 4.082.800,16 | 0,35 |
| 45.279,00 | FACEBOOK -A- | 6.883.150,79 | 0,60 |
| 8.129,00 | JOHNSON AND JOHNSON | 971.479,40 | 0,08 |
| 25.357,00 | LKQ CORP | 473.977,74 | 0,04 |
| 33.635,00 | MERCK AND CO | 2.358.511,64 | 0,20 |
| 120.154,00 | MICROSOFT CORP | 17.269.981,63 | 1,50 |
| 24.338,00 | MORGAN STANLEY | 754.150,83 | 0,07 |
| 9.604,00 | NETFLIX INC | 3.286.673,05 | 0,28 |
| 3.084,00 | NVIDIA CORP | 740.890,77 | 0,06 |
| 10.465,00 | PEPSICO INC | 1.145.451,36 | 0,10 |
| 592,00 | PHILIP MORRIS INTERNATIONAL INC | 39.364,16 | 0,00 |
| 7.440,00 | PROCTER AND GAMBLE CO | 745.864,66 | 0,06 |
| 28.178,00 | QORVO INC | 2.070.623,96 | 0,18 |
| 9.782,00 | QUINTILES IMS HOLDING INC | 961.573,50 | 0,08 |
| 65.809,00 | SALESFORCE COM.INC | 8.635.388,31 | 0,76 |
| 124.601,00 | SOUTHERN CO | 6.148.004,68 | 0,53 |
| 104.595,00 | SYNOPSYS | 12.276.864,94 | 1,07 |
| 113.057,00 | TJX COS INC | 4.926.183,80 | 0,43 |
| 16.921,00 | TRUIST FINANCIAL CORP | 475.592,29 | 0,04 |
| 57.339,00 | UNITED PARCEL SERVICE INC | 4.881.849,51 | 0,42 |
| 15.279,00 | VISA INC -A- | 2.243.565,71 | 0,19 |
| 25.287,00 | WALT DISNEY CO | 2.226.223,92 | 0,19 |
| 18.409,00 | WELLS FARGO AND CO | 481.511,32 | 0,04 |
| 61.722,00 | 3M CO | 7.678.897,44 | 0,66 |
| **Gesamtwertpapierbestand** | | **1.168.752.570,11** | **101,13** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **237.154.281,12** | **100,63** |
| ***Aktien*** | | **237.154.281,12** | **100,63** |
| | **Belgien** | **7.321,03** | **0,00** |
| 176,00 | AGEAS NOM | 7.321,03 | 0,00 |
| | **Dänemark** | **35.102,12** | **0,01** |
| 432,00 | VESTAS WIND SYSTEMS AS | 35.102,12 | 0,01 |
| | **Deutschland** | **60.128.730,49** | **25,52** |
| 17.707,00 | ADIDAS NAMEN AKT | 4.000.432,28 | 1,70 |
| 20.510,00 | ALLIANZ SE REG SHS | 3.530.521,26 | 1,50 |
| 85.804,00 | BASF SE REG SHS | 4.062.034,40 | 1,72 |
| 146.479,00 | BAYER AG REG SHS | 8.494.267,77 | 3,60 |
| 7.297,00 | BEIERSDORF AG | 741.093,97 | 0,31 |
| 109.611,00 | DEUTSCHE TELEKOM AG REG SHS | 1.420.877,69 | 0,60 |
| 3.701,00 | E.ON AG REG SHS | 38.339,17 | 0,02 |
| 14.673,00 | FRESENIUS SE & CO KGAA | 546.271,28 | 0,23 |
| 363,00 | HENKEL AG & CO KGAA | 29.155,69 | 0,01 |
| 3.056,00 | KION GROUP | 132.250,05 | 0,06 |
| 6.093,00 | LEG IMMOBILIEN - NAMEN AKT | 686.605,39 | 0,29 |
| 320.894,00 | RWE AG | 8.436.338,56 | 3,58 |
| 97.277,00 | SAP AG | 10.972.582,95 | 4,66 |
| 132.542,00 | SIEMENS AG REG | 11.266.594,53 | 4,79 |
| 42.822,00 | VOLKSWAGEN VORZ.AKT | 5.020.031,20 | 2,13 |
| 15.264,00 | VONOVIA SE | 751.334,30 | 0,32 |
| | **Finnland** | **15.393.449,45** | **6,53** |
| 1.048.906,00 | FORTUM CORP | 15.393.449,45 | 6,53 |
| | **Irland** | **272.877,24** | **0,12** |
| 1.549,00 | LINDE PLC | 272.877,24 | 0,12 |
| | **Japan** | **7.856.139,88** | **3,33** |
| 41.304,00 | BRIDGESTONE CORP | 1.271.392,35 | 0,54 |
| 31.704,00 | CHUGAI PHARMACEUTICAL | 3.670.973,19 | 1,56 |
| 358,00 | FAST RETAILING CO LTD | 146.542,69 | 0,06 |
| 33.832,00 | KAO CORP | 2.767.231,65 | 1,17 |
| | **Luxemburg** | **858.615,64** | **0,36** |
| 79.996,00 | ARCELORMITTAL - REGISTERED | 760.224,57 | 0,32 |
| 16.070,00 | TENARIS SA - REG.SHS | 98.391,07 | 0,04 |
| | **Niederlande** | **56.337.398,14** | **23,92** |
| 709.324,00 | ABN AMRO GROUP DEP RECEIPT | 5.824.840,30 | 2,47 |
| 97.061,00 | AIRBUS GROUP | 6.319.720,81 | 2,68 |
| 175.987,00 | AKZO NOBEL NV | 11.588.035,16 | 4,92 |
| 33.234,00 | ASML HLDG | 8.841.183,28 | 3,75 |
| 1.947.886,00 | FIAT CHRYSLER AUTOMOBILES -A- | 14.046.453,33 | 5,97 |
| 746.975,00 | ING GROEP | 3.919.004,99 | 1,66 |
| 43.110,00 | KONINKLIJKE AHOLD NV | 1.006.832,60 | 0,43 |
| 7.553,00 | KONINKLIJKE KPN NV | 18.033,67 | 0,01 |
| 943,00 | ROYAL PHILIPS ELECTRONIC | 38.196,21 | 0,02 |
| 676,00 | SBM OFFSHORE NV | 8.930,56 | 0,00 |
| 96.134,00 | UNILEVER NV | 4.726.167,23 | 2,01 |
| | **Schweiz** | **34.589,08** | **0,01** |
| 173,00 | THE SWATCH GROUP | 34.589,08 | 0,01 |
| | **Spanien** | **40.445.288,26** | **17,16** |
| 936.183,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 2.994.879,73 | 1,27 |
| 5.349.692,00 | BANCO SANTANDER SA REG SHS | 13.019.548,10 | 5,52 |
| 264.301,00 | FERROVIAL SA | 6.342.393,43 | 2,69 |
| 1.024.652,00 | IBERDROLA SA | 10.100.705,87 | 4,29 |
| 2.203,00 | RED ELECTRICA | 39.558,17 | 0,02 |
| 3.854,00 | REPSOL SA | 35.234,38 | 0,01 |
| 1.727.959,00 | TELEFONICA SA | 7.912.968,58 | 3,36 |
| | **Vereinigte Staaten von Amerika** | **55.784.769,79** | **23,67** |
| 12.629,00 | ALPHABET -A- | 14.674.266,55 | 6,22 |
| 5.883,00 | AMAZON.COM INC | 11.470.202,76 | 4,87 |
| 13.267,00 | APPLE INC | 3.373.665,43 | 1,43 |
| 46.143,00 | BERKSHIRE HATHAWAY -B- | 8.436.324,69 | 3,58 |
| 598,00 | CADENCE DESIGN SYSTEMS INC | 39.491,92 | 0,02 |
| 479,00 | ELECTRONIC ARTS - REGISTERED | 47.981,43 | 0,02 |
| 20.960,00 | FACEBOOK -A- | 3.496.128,00 | 1,48 |
| 32.629,00 | JOHNSON AND JOHNSON | 4.278.640,77 | 1,82 |
| 3.758,00 | MICROSOFT CORP | 592.674,18 | 0,25 |
| 9.293,00 | NETFLIX INC | 3.489.521,50 | 1,48 |
| 9.065,00 | NVIDIA CORP | 2.389.534,00 | 1,01 |
| 11.552,00 | SALESFORCE COM.INC | 1.663.256,96 | 0,71 |
| 18.976,00 | WALT DISNEY CO | 1.833.081,60 | 0,78 |
| **Gesamtwertpapierbestand** | | **237.154.281,12** | **100,63** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **916.845.058,61** | **101,15** |
| ***Aktien*** | | **916.845.058,61** | **101,15** |
| | **Belgien** | **11.661.655,62** | **1,29** |
| 119.591,00 | COLRUYT | 5.892.248,57 | 0,66 |
| 96.673,00 | KBC GROUPE SA | 4.062.199,46 | 0,45 |
| 23.557,00 | PROXIMUS SA | 491.634,59 | 0,05 |
| 15.387,00 | UCB | 1.215.573,00 | 0,13 |
| | **Dänemark** | **36.087.293,85** | **3,98** |
| 119.750,00 | COLOPLAST -B- | 15.832.509,18 | 1,74 |
| 334.232,00 | NOVOZYMES -B- | 13.853.549,57 | 1,53 |
| 86.441,00 | VESTAS WIND SYSTEMS AS | 6.401.235,10 | 0,71 |
| | **Deutschland** | **399.436.840,26** | **44,07** |
| 4.242,00 | ADIDAS NAMEN AKT | 873.427,80 | 0,10 |
| 23.290,00 | ALLIANZ SE REG SHS | 3.653.735,20 | 0,40 |
| 155.296,00 | BASF SE REG SHS | 6.700.245,92 | 0,74 |
| 1.655.650,00 | BAYER AG REG SHS | 87.501.102,50 | 9,65 |
| 18.605,00 | BEIERSDORF AG | 1.722.078,80 | 0,19 |
| 462.244,00 | COMMERZBK | 1.529.334,27 | 0,17 |
| 282.890,00 | DEUTSCHE BANK AG REG SHS | 1.688.570,41 | 0,19 |
| 1.175,00 | DEUTSCHE BOERSE AG REG SHS | 146.875,00 | 0,02 |
| 447.605,00 | DEUTSCHE LUFTHANSA AG REG SHS | 3.832.394,01 | 0,42 |
| 50.183,00 | DEUTSCHE POST AG REG SHS | 1.243.283,83 | 0,14 |
| 631.297,00 | E.ON AG REG SHS | 5.960.074,98 | 0,66 |
| 92.040,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 5.540.808,00 | 0,61 |
| 8.262,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 1.082.322,00 | 0,12 |
| 10.005,00 | HENKEL KGAA | 673.836,75 | 0,07 |
| 15.620,00 | HOCHTIEF AG | 945.010,00 | 0,10 |
| 80.985,00 | KION GROUP | 3.194.048,40 | 0,35 |
| 63.971,00 | MERCK KGAA | 5.988.965,02 | 0,66 |
| 106.520,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 19.610.332,00 | 2,16 |
| 102.593,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 3.968.297,24 | 0,44 |
| 1.324.792,00 | RWE AG | 31.742.016,32 | 3,50 |
| 790.881,00 | SAP AG | 81.302.566,80 | 8,97 |
| 18.244,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 4.053.816,80 | 0,45 |
| 1.042.243,00 | SIEMENS AG REG | 80.742.565,21 | 8,91 |
| 2.290.600,00 | TELEFONICA NAMEN AKT | 5.174.465,40 | 0,57 |
| 5.192,00 | THYSSENKRUPP AG | 24.755,46 | 0,00 |
| 54.760,00 | UNIPER NAMEN-AKT. | 1.231.552,40 | 0,14 |
| 284.960,00 | VOLKSWAGEN VORZ.AKT | 30.445.126,40 | 3,36 |
| 145.309,00 | VONOVIA SE | 6.518.561,74 | 0,72 |
| 22.424,00 | WIRECARD AG | 2.346.671,60 | 0,26 |
| | **Finnland** | **4.989.254,76** | **0,55** |
| 170.982,00 | HUHTAMAKI OYJ | 4.989.254,76 | 0,55 |
| | **Frankreich** | **146.870.559,18** | **16,20** |
| 2.768,00 | ACCOR SA | 69.200,00 | 0,01 |
| 74.535,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 8.694.507,75 | 0,96 |
| 450.000,00 | AXA SA | 7.104.600,00 | 0,78 |
| 229.000,00 | DANONE | 13.428.560,00 | 1,48 |
| 1.497,00 | EDF ACT PRIME DE FIDELITE | 10.757,44 | 0,00 |
| 795.481,00 | ENGIE --- REGISTERED LOYALTY BONUS | 7.487.067,17 | 0,83 |
| 1.358.003,00 | ENGIE SA | 12.781.524,24 | 1,41 |
| 6.056,00 | LAGARDERE GROUPE SCA NOM | 69.644,00 | 0,01 |
| 124.293,00 | LEGRAND SA | 7.268.654,64 | 0,80 |
| 50.246,00 | LVMH | 17.005.758,70 | 1,88 |
| 855.358,00 | ORANGE | 9.524.411,33 | 1,05 |
| 275.151,00 | SANOFI | 22.050.601,14 | 2,43 |
| 10.787,00 | SCOR SE ACT PROV REGROUPEMENT | 216.602,96 | 0,02 |
| 361.806,00 | SOCIETE GENERALE SA | 5.552.998,49 | 0,61 |
| 652.668,00 | TOTAL SA | 23.097.920,52 | 2,55 |
| 75.252,00 | VINCI SA | 5.674.000,80 | 0,63 |
| 350.000,00 | VIVENDI SA | 6.833.750,00 | 0,75 |
| | **Japan** | **25.187.268,82** | **2,78** |
| 305.946,00 | DON QUIJOTE HLD | 5.292.224,88 | 0,58 |
| 491.293,00 | FAMILYMART UNY HOLDINGS | 8.037.961,13 | 0,88 |
| 59.188,00 | KAO CORP | 4.412.105,83 | 0,49 |
| 26.754,00 | OTSUKA HOLDINGS | 955.615,75 | 0,11 |
| 588.132,00 | YAMAHA MOTOR CO LTD | 6.489.361,23 | 0,72 |
| | **Niederlande** | **87.544.078,09** | **9,66** |
| 508.757,00 | ABN AMRO GROUP DEP RECEIPT | 3.807.537,39 | 0,42 |
| 678.437,00 | AEGON NV | 1.569.903,22 | 0,17 |
| 312.421,00 | AKZO NOBEL NV | 18.748.384,21 | 2,07 |
| 239.388,00 | ASM INTERNATIONAL NV | 21.865.699,92 | 2,42 |
| 25.164,00 | ASR | 577.765,44 | 0,06 |
| 222.525,00 | EXOR REG | 10.458.675,00 | 1,15 |
| 1.143.775,00 | FIAT CHRYSLER AUTOMOBILES -A- | 7.516.889,30 | 0,83 |
| 1.758.848,00 | ING GROEP | 8.409.931,71 | 0,93 |
| 231.026,00 | PROSUS N.V. | 14.589.291,90 | 1,61 |
| | **Norwegen** | **5.539.524,41** | **0,61** |
| 717.005,00 | ORKLA ASA | 5.539.524,41 | 0,61 |
| | **Österreich** | **10.616.355,41** | **1,17** |
| 85.005,00 | BAWAG GROUP | 2.174.427,90 | 0,24 |
| 181.572,00 | ERSTE GROUP BANK AG | 3.065.843,22 | 0,34 |
| 78.919,00 | OMV AG | 1.985.602,04 | 0,22 |
| 253.494,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 3.390.482,25 | 0,37 |
| | **Schweden** | **6.763.383,59** | **0,75** |
| 342.874,00 | ASSA ABLOY -B- NEW I | 5.919.967,79 | 0,66 |
| 29.964,00 | ESSITY REGISTERED -B- | 843.415,80 | 0,09 |
| | **Schweiz** | **18.897.470,92** | **2,08** |
| 150.000,00 | VIFOR PHARMA - REGISTERED | 18.897.470,92 | 2,08 |
| | **Spanien** | **163.177.425,16** | **18,00** |
| 136.077,00 | ACS | 2.424.211,76 | 0,27 |
| 42.374,00 | AENA | 4.217.060,48 | 0,47 |
| 273.093,00 | AMADEUS IT -A- | 11.797.617,60 | 1,30 |
| 3.992.576,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 11.640.355,33 | 1,28 |
| 24.391.381,00 | BANCO SANTANDER SA REG SHS | 54.100.083,06 | 5,97 |
| 628.587,00 | ENDESA | 12.238.588,89 | 1,35 |
| 826.124,00 | FERROVIAL SA | 18.067.331,88 | 1,99 |
| 1.073.819,00 | IBERDROLA SA | 9.647.189,90 | 1,06 |
| 148.260,00 | NATURGY ENERGY GROUP SA | 2.389.209,90 | 0,26 |
| 1.062.527,00 | RED ELECTRICA | 17.388.254,36 | 1,92 |
| 4.616.634,00 | TELEFONICA SA | 19.267.522,00 | 2,13 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Vereinigte Staaten von Amerika** | **73.948,54** | **0,01** |
| 2.631,00 | TRUIST FINANCIAL CORP | 73.948,54 | 0,01 |
| **Gesamtwertpapierbestand** | | **916.845.058,61** | **101,15** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **28.460.511,92** | **99,01** |
| ***Aktien*** | | **28.460.511,92** | **99,01** |
| | **Deutschland** | **5.102.059,10** | **17,75** |
| 2.656,00 | ADIDAS NAMEN AKT | 546.870,40 | 1,90 |
| 26.621,00 | BASF SE REG SHS | 1.148.563,05 | 4,00 |
| 14.562,00 | DEUTSCHE TELEKOM AG REG SHS | 172.035,47 | 0,60 |
| 5.853,00 | MERCK KGAA | 547.957,86 | 1,91 |
| 5.969,00 | SAP AG | 613.613,20 | 2,13 |
| 14.021,00 | VOLKSWAGEN VORZ.AKT | 1.498.003,64 | 5,21 |
| 12.818,00 | VONOVIA SE | 575.015,48 | 2,00 |
| | **Frankreich** | **11.343.954,22** | **39,46** |
| 2.496,00 | ACCOR SA | 62.400,00 | 0,22 |
| 83.338,00 | AXA SA | 1.315.740,34 | 4,58 |
| 123.672,00 | CARREFOUR SA | 1.782.731,88 | 6,19 |
| 26.410,00 | DANONE | 1.548.682,40 | 5,39 |
| 72.586,00 | ENGIE --- REGISTERED LOYALTY BONUS | 683.179,43 | 2,38 |
| 77.887,00 | ORANGE | 867.271,75 | 3,02 |
| 27.398,00 | SANOFI | 2.195.675,72 | 7,63 |
| 30.025,00 | TOTAL SA | 1.062.584,75 | 3,70 |
| 2.031,00 | VINCI SA | 153.137,40 | 0,53 |
| 85.662,00 | VIVENDI SA | 1.672.550,55 | 5,82 |
| | **Japan** | **569.225,14** | **1,98** |
| 32.308,00 | DENTSU GROUP - REGISTERED SHS | 569.225,14 | 1,98 |
| | **Niederlande** | **7.842.085,00** | **27,28** |
| 2.550,00 | AIRBUS GROUP | 151.317,00 | 0,53 |
| 18.920,00 | AKZO NOBEL NV | 1.135.389,20 | 3,95 |
| 9.613,00 | ASM INTERNATIONAL NV | 878.051,42 | 3,05 |
| 6.691,00 | ASML HLDG | 1.622.232,95 | 5,64 |
| 24.279,00 | ASR | 557.445,84 | 1,94 |
| 141.657,00 | ING GROEP | 677.332,95 | 2,36 |
| 29.807,00 | KONINKLIJKE AHOLD NV | 634.442,00 | 2,21 |
| 411.268,00 | KONINKLIJKE KPN NV | 894.919,17 | 3,11 |
| 34.971,00 | ROYAL PHILIPS ELECTRONIC | 1.290.954,47 | 4,49 |
| | **Spanien** | **1.554.606,84** | **5,41** |
| 7.440,00 | AENA | 740.428,80 | 2,58 |
| 97.717,00 | REPSOL SA | 814.178,04 | 2,83 |
| | **Vereinigte Staaten von Amerika** | **2.048.581,62** | **7,13** |
| 8.225,00 | JOHNSON AND JOHNSON | 982.952,15 | 3,42 |
| 7.414,00 | MICROSOFT CORP | 1.065.629,47 | 3,71 |
| **Gesamtwertpapierbestand** | | **28.460.511,92** | **99,01** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **210.454.046,82** | **101,19** |
| ***Aktien*** | | **210.454.046,82** | **101,19** |
| | **Belgien** | **2.763.895,74** | **1,33** |
| 480,00 | AGEAS NOM | 18.196,80 | 0,01 |
| 131.562,00 | PROXIMUS SA | 2.745.698,94 | 1,32 |
| | **Deutschland** | **59.363.814,44** | **28,55** |
| 311,00 | ADIDAS NAMEN AKT | 64.034,90 | 0,03 |
| 1.468,00 | BASF SE REG SHS | 63.336,86 | 0,03 |
| 307.491,00 | BAYER AG REG SHS | 16.250.899,35 | 7,82 |
| 957.852,00 | DEUTSCHE BANK AG REG SHS | 5.717.418,59 | 2,75 |
| 47.955,00 | DEUTSCHE BOERSE AG REG SHS | 5.994.375,00 | 2,88 |
| 314.726,00 | DEUTSCHE TELEKOM AG REG SHS | 3.718.172,96 | 1,79 |
| 1.126,00 | HEIDELBERGCEMENT AG | 44.015,34 | 0,02 |
| 11.744,00 | HENKEL AG & CO KGAA | 859.660,80 | 0,41 |
| 10.305,00 | LEG IMMOBILIEN - NAMEN AKT | 1.058.323,50 | 0,51 |
| 265.145,00 | RWE AG | 6.352.874,20 | 3,05 |
| 646,00 | SAP AG | 66.408,80 | 0,03 |
| 221.316,00 | SIEMENS AG REG | 17.145.350,52 | 8,25 |
| 580,00 | VOLKSWAGEN VORZ.AKT | 61.967,20 | 0,03 |
| 43.847,00 | VONOVIA SE | 1.966.976,42 | 0,95 |
| | **Frankreich** | **5.554.111,00** | **2,67** |
| 2.096,00 | ACCOR SA | 52.400,00 | 0,03 |
| 60.701,00 | ENGIE --- REGISTERED LOYALTY BONUS | 571.317,81 | 0,27 |
| 65.133,00 | ORANGE | 725.255,96 | 0,35 |
| 28.384,00 | SANOFI | 2.274.693,76 | 1,09 |
| 50.913,00 | TOTAL SA | 1.801.811,07 | 0,87 |
| 1.706,00 | VINCI SA | 128.632,40 | 0,06 |
| | **Japan** | **3.004.925,44** | **1,44** |
| 146.963,00 | KYOWA KIRIN CO LTD | 3.004.925,44 | 1,44 |
| | **Niederlande** | **33.162.525,09** | **15,95** |
| 145.734,00 | AIRBUS GROUP | 8.647.855,56 | 4,16 |
| 1,00 | AKZO NOBEL NV | 60,01 | 0,00 |
| 46.933,00 | ASML HLDG | 11.378.905,85 | 5,48 |
| 1.072.775,00 | ING GROEP | 5.129.473,66 | 2,47 |
| 3.298,00 | KONINKLIJKE AHOLD NV | 70.197,93 | 0,03 |
| 2.117.240,00 | KONINKLIJKE KPN NV | 4.607.114,24 | 2,22 |
| 1.137,00 | PROSUS N.V. | 71.801,55 | 0,03 |
| 1.766,00 | ROYAL PHILIPS ELECTRONIC | 65.191,89 | 0,03 |
| 265.110,00 | SBM OFFSHORE NV | 3.191.924,40 | 1,53 |
| | **Spanien** | **55.808.494,05** | **26,83** |
| 550,00 | AENA | 54.736,00 | 0,03 |
| 133.513,00 | AMADEUS IT -A- | 5.767.761,60 | 2,77 |
| 2.282.221,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 6.653.815,33 | 3,20 |
| 1.516.315,00 | BANCO SANTANDER SA REG SHS | 3.363.186,67 | 1,62 |
| 270.888,00 | ENDESA | 5.274.189,36 | 2,54 |
| 13.489,00 | IBERDROLA SA | 121.185,18 | 0,06 |
| 432.520,00 | INDITEX SHARE FROM SPLIT | 10.233.423,20 | 4,92 |
| 4.037,00 | RED ELECTRICA | 66.065,51 | 0,03 |
| 1.679.463,00 | REPSOL SA | 13.993.285,72 | 6,72 |
| 2.463.363,00 | TELEFONICA SA | 10.280.845,48 | 4,94 |
| | **Vereinigte Staaten von Amerika** | **50.796.281,06** | **24,42** |
| 27.713,00 | ADOBE INC | 8.037.717,13 | 3,86 |
| 3.957,00 | ALPHABET -A- | 4.190.326,86 | 2,01 |
| 3.740,00 | ALPHABET -C- | 3.963.462,66 | 1,91 |
| 13.699,00 | APPLE INC | 3.174.772,12 | 1,53 |
| 27.752,00 | BERKSHIRE HATHAWAY -B- | 4.624.195,18 | 2,22 |
| 2.789,00 | BOOKING HLDG | 3.419.546,58 | 1,64 |
| 54.172,00 | ELECTRONIC ARTS - REGISTERED | 4.945.462,97 | 2,38 |
| 506.352,00 | FORD MOTOR | 2.228.917,89 | 1,07 |
| 9.594,00 | JOHNSON AND JOHNSON | 1.146.558,41 | 0,55 |
| 18.057,00 | MICROSOFT CORP | 2.595.369,76 | 1,25 |
| 27.894,00 | MONSTER BEVERAGE CORP | 1.430.226,88 | 0,69 |
| 29.319,00 | PHILIP MORRIS INTERNATIONAL INC | 1.949.523,12 | 0,94 |
| 29.525,00 | PROCTER AND GAMBLE CO | 2.959.899,75 | 1,42 |
| 11.220,00 | PUBLIC STORAGE INC | 2.030.899,25 | 0,98 |
| 107.785,00 | TWITTER INC | 2.412.576,53 | 1,16 |
| 16.290,00 | WALMART INC | 1.686.825,97 | 0,81 |
| **Gesamtwertpapierbestand** | | **210.454.046,82** | **101,19** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **43.975.510,05** | **100,95** |
| ***Aktien*** | | **43.975.510,05** | **100,95** |
| | **Deutschland** | **11.978.515,02** | **27,49** |
| 89.714,00 | BASF SE REG SHS | 3.870.710,53 | 8,88 |
| 7.535,00 | BEIERSDORF AG | 697.439,60 | 1,60 |
| 313.555,00 | DEUTSCHE TELEKOM AG REG SHS | 3.704.338,77 | 8,50 |
| 15.984,00 | LEG IMMOBILIEN - NAMEN AKT | 1.641.556,80 | 3,77 |
| 19.323,00 | VOLKSWAGEN VORZ.AKT | 2.064.469,32 | 4,74 |
| | **Frankreich** | **9.224.370,41** | **21,18** |
| 92.593,00 | AXA SA | 1.461.858,28 | 3,36 |
| 5.885,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 1.405.926,50 | 3,23 |
| 5.523,00 | LVMH | 1.869.259,35 | 4,29 |
| 26.936,00 | SANOFI | 2.158.651,04 | 4,95 |
| 64.871,00 | SOCIETE GENERALE SA | 995.640,11 | 2,29 |
| 37.667,00 | TOTAL SA | 1.333.035,13 | 3,06 |
| | **Irland** | **1.358.697,80** | **3,12** |
| 5.266,00 | ACCENTURE - SHS CLASS A | 783.528,97 | 1,80 |
| 3.648,00 | LINDE PLC (USD) | 575.168,83 | 1,32 |
| | **Japan** | **1.223.489,44** | **2,81** |
| 16.413,00 | KAO CORP | 1.223.489,44 | 2,81 |
| | **Niederlande** | **3.786.108,59** | **8,69** |
| 492.901,00 | AEGON NV | 1.140.572,91 | 2,62 |
| 12.435,00 | ASM INTERNATIONAL NV | 1.135.812,90 | 2,61 |
| 135.507,00 | FIAT CHRYSLER AUTOMOBILES -A- | 890.552,00 | 2,04 |
| 129.493,00 | ING GROEP | 619.170,78 | 1,42 |
| | **Schweiz** | **3.891.797,43** | **8,93** |
| 8.035,00 | THE SWATCH GROUP | 1.464.108,46 | 3,36 |
| 19.234,00 | VAT GROUP SA | 2.427.688,97 | 5,57 |
| | **Spanien** | **6.367.658,91** | **14,62** |
| 12.294,00 | AENA | 1.223.498,88 | 2,81 |
| 1.580.614,00 | BANCO SANTANDER SA REG SHS | 3.505.801,85 | 8,05 |
| 182.364,00 | IBERDROLA SA | 1.638.358,18 | 3,76 |
| | **Vereinigte Staaten von Amerika** | **6.144.872,45** | **14,11** |
| 1.798,00 | ALPHABET -A- | 1.904.020,14 | 4,38 |
| 6.164,00 | APPLE INC | 1.428.519,99 | 3,28 |
| 37.693,00 | COCA-COLA CO | 1.520.086,81 | 3,49 |
| 11.933,00 | F5 NETWORKS | 1.159.640,73 | 2,66 |
| 1.414,00 | UNITED RENTALS INC | 132.604,78 | 0,30 |
| **Gesamtwertpapierbestand** | | **43.975.510,05** | **100,95** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **597.967.572,56** | **103,07** |
| ***Aktien*** | | **597.967.572,56** | **103,07** |
| | **Belgien** | **3.907.509,23** | **0,67** |
| 17.025,00 | AGEAS NOM | 645.417,75 | 0,11 |
| 13.539,00 | COLRUYT | 667.066,53 | 0,11 |
| 59.685,00 | PROXIMUS SA | 1.245.625,95 | 0,21 |
| 17.081,00 | UCB | 1.349.399,00 | 0,24 |
| | **Deutschland** | **179.606.071,72** | **30,97** |
| 21.237,00 | ADIDAS NAMEN AKT | 4.372.698,30 | 0,75 |
| 705.826,00 | BASF SE REG SHS | 30.452.862,77 | 5,26 |
| 925.642,00 | BAYER AG REG SHS | 48.920.179,70 | 8,44 |
| 8.868,00 | COVESTRO AG | 247.151,16 | 0,04 |
| 15.193,00 | CTS EVENTIM AG & CO KGAA | 625.647,74 | 0,11 |
| 141.078,00 | DEUTSCHE BANK AG REG SHS | 842.094,58 | 0,15 |
| 264.040,00 | DEUTSCHE POST AG REG SHS | 6.541.591,00 | 1,13 |
| 502.304,00 | DEUTSCHE TELEKOM AG REG SHS | 5.934.219,46 | 1,02 |
| 457.048,00 | EVONIK INDUSTRIES AG | 8.715.905,36 | 1,50 |
| 261.059,00 | FRESENIUS SE & CO KGAA | 8.857.731,87 | 1,53 |
| 13.036,00 | HENKEL AG & CO KGAA | 954.235,20 | 0,16 |
| 229.892,00 | LANXESS AG | 8.372.666,64 | 1,44 |
| 15.812,00 | LEG IMMOBILIEN - NAMEN AKT | 1.623.892,40 | 0,28 |
| 194.435,00 | RWE AG | 4.658.662,60 | 0,80 |
| 188.059,00 | SAP AG | 19.332.465,20 | 3,33 |
| 346.242,00 | SIEMENS AG REG | 26.823.367,74 | 4,63 |
| 27.420,00 | SYMRISE AG | 2.330.700,00 | 0,40 |
| | **Finnland** | **1.458.742,33** | **0,25** |
| 9.671,00 | FORTUM CORP | 129.349,63 | 0,02 |
| 35.097,00 | METSO CORP | 762.306,84 | 0,13 |
| 21.303,00 | SAMPO OYJ -A- | 567.085,86 | 0,10 |
| | **Frankreich** | **59.775.371,96** | **10,30** |
| 100.000,00 | DANONE | 5.864.000,00 | 1,01 |
| 500.000,00 | ENGIE | 4.706.000,00 | 0,81 |
| 14.870,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 3.552.443,00 | 0,61 |
| 5.239,00 | L'OREAL SA | 1.251.597,10 | 0,22 |
| 18.875,00 | LVMH | 6.388.243,75 | 1,10 |
| 300.000,00 | ORANGE | 3.340.500,00 | 0,58 |
| 40.238,00 | SANOFI | 3.224.673,32 | 0,56 |
| 100.000,00 | SCHNEIDER ELECTRIC SE | 7.858.000,00 | 1,35 |
| 240.461,00 | TOTAL SA | 8.509.914,79 | 1,47 |
| 200.000,00 | VINCI SA | 15.080.000,00 | 2,59 |
| | **Großbritannien** | **8.492.742,72** | **1,46** |
| 344.673,00 | DIALOG SEMICONDUCTOR | 8.492.742,72 | 1,46 |
| | **Irland** | **811.754,48** | **0,14** |
| 18.252,00 | SEAGATE TECHNOLOGY PLC | 811.754,48 | 0,14 |
| | **Japan** | **11.098.769,69** | **1,91** |
| 14.541,00 | FAST RETAILING CO LTD | 5.424.626,34 | 0,94 |
| 1.333,00 | KAO CORP | 99.367,05 | 0,02 |
| 505.243,00 | YAMAHA MOTOR CO LTD | 5.574.776,30 | 0,95 |
| | **Luxemburg** | **1.702.536,08** | **0,29** |
| 196.575,00 | ARCELORMITTAL - REGISTERED | 1.702.536,08 | 0,29 |
| | **Niederlande** | **127.311.094,01** | **21,95** |
| 48.330,00 | ABN AMRO GROUP DEP RECEIPT | 361.701,72 | 0,06 |
| 259.007,00 | AEGON NV | 599.342,20 | 0,10 |
| 838.518,00 | AIRBUS GROUP | 49.757.658,12 | 8,58 |
| 134.740,00 | EXOR REG | 6.332.780,00 | 1,09 |
| 17.046,00 | HEINEKEN NV | 1.298.223,36 | 0,22 |
| 461.783,00 | ING GROEP | 2.208.015,41 | 0,38 |
| 1.281.539,00 | UNILEVER NV | 57.419.354,90 | 9,91 |
| 145.435,00 | WOLTERS KLUWER | 9.334.018,30 | 1,61 |
| | **Norwegen** | **7.926.586,21** | **1,37** |
| 575.683,00 | MOWI ASA | 7.926.586,21 | 1,37 |
| | **Österreich** | **850.131,24** | **0,15** |
| 33.789,00 | OMV AG | 850.131,24 | 0,15 |
| | **Schweden** | **2.977.701,99** | **0,51** |
| 169.236,00 | ASSA ABLOY -B- NEW I | 2.921.982,04 | 0,50 |
| 5.069,00 | VOLVO AB -B- | 55.719,95 | 0,01 |
| | **Schweiz** | **1.665.535,06** | **0,29** |
| 8.333,00 | KUEHNE + NAGEL INTERNATIONAL AG | 1.042.753,31 | 0,18 |
| 5.339,00 | SWISS PRIME SITE AG-NAMEN AKT | 476.494,37 | 0,08 |
| 1.159,00 | VAT GROUP SA | 146.287,38 | 0,03 |
| | **Spanien** | **95.747.625,32** | **16,50** |
| 436.637,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 1.273.015,17 | 0,22 |
| 21.963.356,00 | BANCO SANTANDER SA REG SHS | 48.714.723,61 | 8,39 |
| 489.333,00 | CAIXABANK | 831.866,10 | 0,14 |
| 694.390,00 | FERROVIAL SA | 15.186.309,30 | 2,62 |
| 124.174,00 | INDITEX SHARE FROM SPLIT | 2.937.956,84 | 0,51 |
| 1.086.683,00 | REPSOL SA | 9.054.242,76 | 1,56 |
| 4.252.908,00 | TELEFONICA SA | 17.749.511,54 | 3,06 |
| | **Vereinigte Staaten von Amerika** | **94.635.400,52** | **16,31** |
| 62.339,00 | AFLAC INC | 1.945.306,32 | 0,34 |
| 8.269,00 | AMAZON.COM INC | 14.693.310,26 | 2,53 |
| 43.602,00 | APPLE INC | 10.104.855,39 | 1,74 |
| 50.654,00 | AUTODESK INC | 7.206.278,79 | 1,24 |
| 33.061,00 | BOSTON SCIENTIFIC CORP | 983.167,40 | 0,17 |
| 16.832,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 712.857,63 | 0,12 |
| 6.946,00 | CONSTELLATION BRANDS INC -A- | 907.522,04 | 0,16 |
| 1.652,00 | COOPER COMPANIES INC | 415.043,83 | 0,07 |
| 29.354,00 | CVS HEALTH | 1.587.216,06 | 0,27 |
| 29.532,00 | DUKE ENERGY CORP | 2.176.849,54 | 0,38 |
| 29.233,00 | FACEBOOK -A- | 4.443.895,56 | 0,77 |
| 1.614,00 | INTUITIVE SURGICAL | 728.429,20 | 0,13 |
| 54.238,00 | MARATHON PETROLEUM | 1.167.556,67 | 0,20 |
| 2.229,00 | MERCK AND CO | 156.299,17 | 0,03 |
| 57.641,00 | MICROSOFT CORP | 8.284.859,52 | 1,43 |
| 99.748,00 | PAYPAL HOLDINGS INC WI | 8.703.461,85 | 1,50 |
| 27.116,00 | PEPSICO INC | 2.967.994,17 | 0,51 |
| 62.042,00 | PHILIP MORRIS INTERNATIONAL INC | 4.125.390,13 | 0,71 |
| 15.203,00 | SALESFORCE COM.INC | 1.994.921,80 | 0,34 |
| 42.507,00 | SOUTHERN CO | 2.097.360,66 | 0,36 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 48.241,00 | TJX COS INC | 2.101.984,24 | 0,36 |
| 29.919,00 | TRUIST FINANCIAL CORP | 840.922,27 | 0,14 |
| 11.018,00 | UNITEDHEALTH GROUP INC | 2.504.141,12 | 0,43 |
| 24.427,00 | VERTEX PHARMACEUTICALS INC | 5.297.247,35 | 0,91 |
| 23.341,00 | WALMART INC | 2.416.955,50 | 0,42 |
| 29.905,00 | WEC ENERGY GR | 2.401.939,07 | 0,41 |
| 32.923,00 | WELLTOWER INC | 1.373.629,47 | 0,24 |
| 18.455,00 | 3M CO | 2.296.005,51 | 0,40 |
| **Gesamtwertpapierbestand** | | **597.967.572,56** | **103,07** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **72.529.757,82** | **101,40** |
| ***Aktien*** | | **72.529.757,82** | **101,40** |
| | **Deutschland** | **33.869.481,94** | **47,35** |
| 122.445,00 | BASF SE REG SHS | 5.282.889,53 | 7,39 |
| 88.672,00 | BAYER AG REG SHS | 4.686.315,20 | 6,55 |
| 118.470,00 | DEUTSCHE BANK AG REG SHS | 707.147,43 | 0,99 |
| 133.238,00 | DEUTSCHE POST AG REG SHS | 3.300.971,45 | 4,61 |
| 424.838,00 | DEUTSCHE TELEKOM AG REG SHS | 5.019.036,13 | 7,02 |
| 178.987,00 | E.ON AG REG SHS | 1.689.816,27 | 2,36 |
| 139.457,00 | RWE AG | 3.341.389,72 | 4,67 |
| 59.963,00 | SAP AG | 6.164.196,40 | 8,61 |
| 41.875,00 | SIEMENS AG REG | 3.244.056,25 | 4,54 |
| 4.059,00 | VOLKSWAGEN VORZ.AKT | 433.663,56 | 0,61 |
| | **Finnland** | **794.341,25** | **1,11** |
| 59.390,00 | FORTUM CORP | 794.341,25 | 1,11 |
| | **Frankreich** | **3.477.840,01** | **4,86** |
| 100.000,00 | ENGIE SA | 941.200,00 | 1,32 |
| 2.773,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 662.469,70 | 0,93 |
| 2.603,00 | LVMH | 880.985,35 | 1,23 |
| 28.064,00 | TOTAL SA | 993.184,96 | 1,38 |
| | **Großbritannien** | **1.911.021,99** | **2,67** |
| 117.255,00 | ROYAL DUTCH SHELL PLC | 1.911.021,99 | 2,67 |
| | **Irland** | **1.723.664,80** | **2,41** |
| 10.736,00 | LINDE PLC | 1.723.664,80 | 2,41 |
| | **Luxemburg** | **969.763,51** | **1,36** |
| 111.969,00 | ARCELORMITTAL - REGISTERED | 969.763,51 | 1,36 |
| | **Niederlande** | **15.300.601,35** | **21,39** |
| 20.231,00 | AIRBUS GROUP | 1.200.507,54 | 1,68 |
| 37.444,00 | AKZO NOBEL NV | 2.247.014,44 | 3,13 |
| 7.000,00 | ASML HLDG | 1.697.150,00 | 2,37 |
| 74.747,00 | FIAT CHRYSLER AUTOMOBILES -A- | 491.237,28 | 0,69 |
| 371.886,00 | ING GROEP | 1.778.172,91 | 2,49 |
| 73.786,00 | KONINKLIJKE AHOLD NV | 1.570.535,01 | 2,20 |
| 689.084,00 | KONINKLIJKE KPN NV | 1.499.446,78 | 2,10 |
| 24.500,00 | PROSUS N.V. | 1.547.175,00 | 2,16 |
| 16.249,00 | ROYAL PHILIPS ELECTRONIC | 599.831,84 | 0,84 |
| 23.322,00 | UNILEVER NV | 1.044.942,21 | 1,46 |
| 25.313,00 | WOLTERS KLUWER | 1.624.588,34 | 2,27 |
| | **Spanien** | **12.941.442,42** | **18,09** |
| 10.456,00 | AENA | 1.040.581,12 | 1,45 |
| 397.252,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 1.158.188,21 | 1,62 |
| 674.974,00 | BANCO SANTANDER SA REG SHS | 1.497.092,33 | 2,09 |
| 905.579,00 | CAIXABANK | 1.539.484,30 | 2,15 |
| 48.742,00 | FERROVIAL SA | 1.065.987,54 | 1,49 |
| 632.396,00 | IBERDROLA SA | 5.681.445,66 | 7,95 |
| 115.058,00 | REPSOL SA | 958.663,26 | 1,34 |
| | **Vereinigte Staaten von Amerika** | **1.541.600,55** | **2,16** |
| 6.417,00 | NVIDIA CORP | 1.541.600,55 | 2,16 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---|---|---|
| **Gesamtwertpapierbestand** | **72.529.757,82** | **101,40** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **4.784.005.664,95** | **101,35** |
| ***Aktien*** | | **4.784.005.664,95** | **101,35** |
| | **Belgien** | **106.680.798,85** | **2,26** |
| 185.378,00 | AGEAS NOM | 7.027.679,98 | 0,15 |
| 27.363,00 | COFINIMMO SA | 3.261.669,60 | 0,07 |
| 17.870,00 | GALAPAGOS GENOMICS NV | 3.234.470,00 | 0,07 |
| 101.762,00 | GROUPE BRUXELLES LAMBERT GBL | 7.288.194,44 | 0,15 |
| 947.414,00 | KBC GROUPE SA | 39.810.336,28 | 0,84 |
| 488.693,00 | PROXIMUS SA | 10.199.022,91 | 0,22 |
| 44.924,00 | SOFINA SA | 8.346.879,20 | 0,18 |
| 26.596,00 | SOLVAY | 1.765.442,48 | 0,04 |
| 227.009,00 | TELENET GROUP HOLDING NV | 6.229.126,96 | 0,13 |
| 247.063,00 | UCB | 19.517.977,00 | 0,41 |
| | **Bermuda** | **925.744,18** | **0,02** |
| 92.680,00 | NORVERGIAN CRUISE LINE LTD | 925.744,18 | 0,02 |
| | **Dänemark** | **114.812.623,54** | **2,43** |
| 18.661,00 | GENMAB AS | 3.443.514,92 | 0,07 |
| 1.779.013,00 | NOVO NORDISK | 97.542.704,42 | 2,07 |
| 186.709,00 | VESTAS WIND SYSTEMS AS | 13.826.404,20 | 0,29 |
| | **Deutschland** | **605.863.985,13** | **12,84** |
| 371.550,00 | ADIDAS NAMEN AKT | 76.502.145,00 | 1,62 |
| 397.290,00 | ALLIANZ SE REG SHS | 62.326.855,20 | 1,32 |
| 272.529,00 | BASF SE REG SHS | 11.758.263,71 | 0,25 |
| 860.692,00 | BAYER AG REG SHS | 45.487.572,20 | 0,96 |
| 3.849,00 | BECHTLE | 449.948,10 | 0,01 |
| 4.499,00 | BEIERSDORF AG | 416.427,44 | 0,01 |
| 196.791,00 | BMW AG | 9.271.807,97 | 0,20 |
| 700.473,00 | COMMERZBK | 2.317.514,92 | 0,05 |
| 618.402,00 | COVESTRO AG | 17.234.863,74 | 0,37 |
| 1.441.358,00 | DAIMLER NAMEN-AKT | 39.666.172,16 | 0,84 |
| 176.978,00 | DEUTSCHE BANK AG REG SHS | 1.056.381,68 | 0,02 |
| 6.529,00 | DEUTSCHE BOERSE AG REG SHS | 816.125,00 | 0,02 |
| 595.596,00 | DEUTSCHE LUFTHANSA AG REG SHS | 5.099.492,95 | 0,11 |
| 514.384,00 | DEUTSCHE POST AG REG SHS | 12.743.863,60 | 0,27 |
| 667.705,00 | E.ON AG REG SHS | 6.303.802,91 | 0,13 |
| 253.017,00 | EVONIK INDUSTRIES AG | 4.825.034,19 | 0,10 |
| 56.969,00 | FRAPORT AG | 2.102.156,10 | 0,04 |
| 261.941,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 15.768.848,20 | 0,33 |
| 452.333,00 | FRESENIUS SE & CO KGAA | 15.347.658,69 | 0,33 |
| 87.681,00 | HEIDELBERGCEMENT AG | 3.427.450,29 | 0,07 |
| 172.414,00 | HENKEL AG & CO KGAA | 12.620.704,80 | 0,27 |
| 10.380,00 | HOCHTIEF AG | 627.990,00 | 0,01 |
| 1.546.011,00 | INFINEON TECHNOLOGIES REG SHS | 20.762.927,73 | 0,44 |
| 9.953,00 | KION GROUP | 392.546,32 | 0,01 |
| 70.149,00 | LANXESS AG | 2.554.826,58 | 0,05 |
| 39.977,00 | LEG IMMOBILIEN - NAMEN AKT | 4.105.637,90 | 0,09 |
| 33.387,00 | MTU AERO ENGINES HOLDING AG | 4.452.156,45 | 0,09 |
| 283.328,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 10.959.127,04 | 0,23 |
| 121.574,00 | PUMA AG | 6.613.625,60 | 0,14 |
| 90.068,00 | RHEINMETALL AG | 5.769.756,08 | 0,12 |
| 721.315,00 | RWE AG | 17.282.707,40 | 0,37 |
| 1.099.234,00 | SAP AG | 113.001.255,20 | 2,40 |
| 43.817,00 | SCOUT24 | 2.398.980,75 | 0,05 |
| 332.984,00 | SIEMENS AG REG | 25.796.270,48 | 0,55 |
| 92.238,00 | SIEMENS HEALTHINEERS | 3.324.718,71 | 0,07 |
| 8.548,00 | SYMRISE AG | 726.580,00 | 0,02 |
| 1.073.262,00 | TELEFONICA NAMEN AKT | 2.424.498,86 | 0,05 |
| 207.481,00 | VOLKSWAGEN VORZ.AKT | 22.167.270,04 | 0,47 |
| 231.089,00 | VONOVIA SE | 10.366.652,54 | 0,22 |
| 63.004,00 | WIRECARD AG | 6.593.368,60 | 0,14 |
| | **Finnland** | **170.781.440,87** | **3,62** |
| 288.713,00 | FORTUM CORP | 3.861.536,38 | 0,08 |
| 565.797,00 | METSO CORP | 12.289.110,84 | 0,26 |
| 302.733,00 | NESTE | 9.339.313,05 | 0,20 |
| 25.571.117,00 | NOKIA OYJ | 73.363.534,67 | 1,55 |
| 7.573.106,00 | NORDEA BANK ABP | 39.066.324,89 | 0,83 |
| 1.129.967,00 | SAMPO OYJ -A- | 30.079.721,54 | 0,64 |
| 300.876,00 | STORA ENSO -R- | 2.781.899,50 | 0,06 |
| | **Frankreich** | **483.674.035,36** | **10,25** |
| 92.258,00 | ACCOR SA | 2.306.450,00 | 0,05 |
| 544.222,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 63.483.496,30 | 1,34 |
| 3.250.000,00 | AXA SA | 51.311.000,00 | 1,09 |
| 1.228.318,00 | CIE DE SAINT-GOBAIN | 27.225.668,47 | 0,58 |
| 395.607,00 | ENGIE --- REGISTERED LOYALTY BONUS | 3.723.453,08 | 0,08 |
| 322.408,00 | ESSILORLUXOTTICA SA | 31.686.258,24 | 0,67 |
| 37.273,00 | KERING | 17.738.220,70 | 0,38 |
| 79.661,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 19.031.012,90 | 0,40 |
| 295.883,00 | LVMH | 100.141.601,35 | 2,11 |
| 424.495,00 | ORANGE | 4.726.751,83 | 0,10 |
| 760.101,00 | SANOFI | 60.914.494,14 | 1,29 |
| 411.893,00 | SCHNEIDER ELECTRIC SE | 32.366.551,94 | 0,69 |
| 1.860.674,00 | TOTAL SA | 65.849.252,86 | 1,40 |
| 11.072,00 | VINCI SA | 834.828,80 | 0,02 |
| 119.590,00 | VIVENDI SA | 2.334.994,75 | 0,05 |
| | **Großbritannien** | **38.356.178,47** | **0,81** |
| 112.950,00 | DIALOG SEMICONDUCTOR | 2.783.088,00 | 0,06 |
| 2.182.666,00 | ROYAL DUTCH SHELL PLC | 35.573.090,47 | 0,75 |
| | **Irland** | **21.607.786,31** | **0,46** |
| 31.757,00 | ACCENTURE - SHS CLASS A | 4.725.129,02 | 0,10 |
| 45.748,00 | ALLERGAN | 7.383.887,72 | 0,16 |
| 62.222,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 4.405.584,12 | 0,09 |
| 22.924,00 | LINDE PLC (USD) | 3.614.355,89 | 0,08 |
| 19.647,00 | TRANE TECH - REGISTERED SHS | 1.478.829,56 | 0,03 |
| | **Japan** | **337.472.225,19** | **7,15** |
| 987.100,00 | AEON CO LTD | 19.991.388,19 | 0,42 |
| 142.160,00 | CHUGAI PHARMACEUTICAL | 15.001.648,32 | 0,32 |
| 223.963,00 | DENTSU GROUP - REGISTERED SHS | 3.945.938,19 | 0,08 |
| 50.923,00 | DON QUIJOTE HLD | 880.861,22 | 0,02 |
| 310.054,00 | FAMILYMART UNY HOLDINGS | 5.072.740,70 | 0,11 |
| 292.988,00 | FAST RETAILING CO LTD | 109.301.315,07 | 2,32 |
| 1.063,00 | HOSHIZAKI | 72.778,93 | 0,00 |
| 1.522.171,00 | JAPAN TOBACCO | 25.649.300,94 | 0,54 |
| 1.086.954,00 | KAO CORP | 81.025.817,44 | 1,72 |
| 100.200,00 | KEYENCE CORP | 29.462.713,90 | 0,62 |
| 1.966.859,00 | KUBOTA CORP | 22.939.062,74 | 0,49 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 588.664,00 | KYOWA KIRIN CO LTD | 12.036.304,56 | 0,25 |
| 34.711,00 | NEXON CO LTD | 517.205,80 | 0,01 |
| 1.522,00 | NOMURA REAL ESTATE MASTER FUND | 1.755.160,77 | 0,04 |
| 48.037,00 | OTSUKA CORP | 1.873.567,76 | 0,04 |
| 63.999,00 | OTSUKA HOLDINGS | 2.285.955,47 | 0,05 |
| 513.009,00 | YAMAHA MOTOR CO LTD | 5.660.465,19 | 0,12 |
| | **Luxemburg** | **27.300.394,69** | **0,58** |
| 1.700.599,00 | ARCELORMITTAL - REGISTERED | 14.728.887,94 | 0,31 |
| 153.349,00 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | 820.110,45 | 0,02 |
| 2.105.985,00 | TENARIS SA - REG.SHS | 11.751.396,30 | 0,25 |
| | **Niederlande** | **808.946.769,07** | **17,13** |
| 891.027,00 | ABN AMRO GROUP DEP RECEIPT | 6.668.446,07 | 0,14 |
| 989.677,00 | AEGON NV | 2.290.112,58 | 0,05 |
| 1.032.398,00 | AIRBUS GROUP | 61.262.497,32 | 1,30 |
| 248.174,00 | AKZO NOBEL NV | 14.892.921,74 | 0,32 |
| 264.633,00 | ASM INTERNATIONAL NV | 24.171.578,22 | 0,51 |
| 1.731.582,00 | CNH INDUSTRIAL NV | 9.031.931,71 | 0,19 |
| 45.658,00 | EXOR REG | 2.145.926,00 | 0,05 |
| 132.135,00 | FERRARI | 18.703.709,25 | 0,40 |
| 4.880.076,00 | FIAT CHRYSLER AUTOMOBILES -A- | 32.071.859,47 | 0,68 |
| 63.094,00 | HEINEKEN HOLDING | 4.407.115,90 | 0,09 |
| 1.206.226,00 | HEINEKEN NV | 91.866.172,16 | 1,95 |
| 5.646.210,00 | ING GROEP | 26.997.353,12 | 0,57 |
| 7.804.644,00 | KONINKLIJKE AHOLD NV | 166.121.847,54 | 3,51 |
| 7.280.218,00 | KONINKLIJKE KPN NV | 15.841.754,37 | 0,34 |
| 250.404,00 | NN GROUP NV | 6.159.938,40 | 0,13 |
| 2.161.065,00 | PROSUS N.V. | 136.471.254,75 | 2,89 |
| 523.446,00 | RANDSTAD BR | 16.839.257,82 | 0,36 |
| 3.956.140,00 | ROYAL PHILIPS ELECTRONIC | 146.040.908,10 | 3,08 |
| 406.576,00 | STMICROELECTRONICS NV | 8.080.698,00 | 0,17 |
| 237.253,00 | UNILEVER NV | 10.630.120,67 | 0,23 |
| 128.566,00 | WOLTERS KLUWER | 8.251.365,88 | 0,17 |
| | **Norwegen** | **20.616.226,15** | **0,44** |
| 248.412,00 | EQUINOR | 2.827.506,24 | 0,06 |
| 302.907,00 | ORKLA ASA | 2.340.235,73 | 0,05 |
| 539.436,00 | STOREBRAND | 1.954.605,48 | 0,04 |
| 883.568,00 | TELENOR ASA | 11.648.243,98 | 0,25 |
| 64.579,00 | YARA INTERNATIONAL ASA | 1.845.634,72 | 0,04 |
| | **Österreich** | **15.121.554,65** | **0,32** |
| 152.679,00 | BAWAG GROUP | 3.905.528,82 | 0,09 |
| 171.375,00 | ERSTE GROUP BANK AG | 2.893.666,88 | 0,06 |
| 121.783,00 | OMV AG | 3.064.060,28 | 0,06 |
| 262.355,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 3.508.998,13 | 0,07 |
| 52.977,00 | VERBUND AG | 1.749.300,54 | 0,04 |
| | **Portugal** | **29.329.083,76** | **0,62** |
| 7.385.769,00 | EDP-ENERGIAS REG.SHS | 27.017.143,00 | 0,57 |
| 140.629,00 | JERONIMO MARTINS SGPS SA | 2.311.940,76 | 0,05 |
| | **Schweden** | **103.135.961,14** | **2,18** |
| 375.875,00 | ASSA ABLOY -B- NEW I | 6.489.753,94 | 0,14 |
| 128.964,00 | ATLAS COPCO --- REGISTERED SHS -A- | 3.961.005,37 | 0,08 |
| 441.662,00 | ESSITY REGISTERED -B- | 12.431.741,70 | 0,26 |
| 54.071,00 | FASTIGHETS BALDER -B | 1.775.632,70 | 0,04 |
| 189.555,00 | INVESTOR -B- FREE | 7.970.158,95 | 0,17 |
| 376.544,00 | SANDVIK AB | 4.892.430,95 | 0,10 |
| 3.289.607,00 | SHB -A- | 25.157.909,71 | 0,53 |
| 536.893,00 | SKANSKA -B- FREE | 7.479.585,59 | 0,16 |
| 4.772.146,00 | TELIA COMPANY AB | 15.671.207,29 | 0,33 |
| 1.574.424,00 | VOLVO AB -B- | 17.306.534,94 | 0,37 |
| | **Schweiz** | **52.719.314,66** | **1,12** |
| 446.413,00 | ADECCO REG.SHS | 16.037.481,11 | 0,35 |
| 57.826,00 | CHUBB - NAMEN AKT | 5.886.157,16 | 0,12 |
| 674.959,00 | CLARIANT NAMEN AKT | 10.340.703,75 | 0,22 |
| 3.149,00 | GEBERIT AG | 1.263.574,62 | 0,03 |
| 88.897,00 | LAFARGEHOLCIM N NAMEN-AKT. | 2.960.860,85 | 0,06 |
| 77.785,00 | PSP SWISS PROPERTY AG | 8.843.450,76 | 0,19 |
| 26,00 | SCHOKOLADENFABRIK LINDT SPRUENGLI | 2.066.971,22 | 0,04 |
| 7.747,00 | SWISS LIFE HOLDING N-NAMEN REGISTERED | 2.403.675,22 | 0,05 |
| 33.081,00 | SWISS RE NAMEN AKT | 2.323.288,62 | 0,05 |
| 10.334,00 | TE CONNECTIVITY LTD REG SHS | 593.151,35 | 0,01 |
| | **Spanien** | **460.521.752,00** | **9,76** |
| 2.931.783,00 | ACS | 52.229.714,15 | 1,11 |
| 369.999,00 | AMADEUS IT -A- | 15.983.956,80 | 0,34 |
| 3.851.891,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 11.230.188,21 | 0,24 |
| 76.261.357,00 | BANCO SANTANDER SA REG SHS | 169.147.689,83 | 3,58 |
| 669.036,00 | CELLNEX TELECOM SA | 27.731.542,20 | 0,59 |
| 180.932,00 | ENAGAS | 3.273.964,54 | 0,07 |
| 488.229,00 | ENDESA | 9.505.818,63 | 0,20 |
| 1.838.955,00 | FERROVIAL SA | 40.217.945,85 | 0,85 |
| 530.213,00 | INMOBILIARIA COLONIAL SA | 4.578.389,26 | 0,10 |
| 357.156,00 | MERLIN PROPERTIES SOCIMI S.A. | 2.453.661,72 | 0,05 |
| 401.772,00 | NATURGY ENERGY GROUP SA | 6.474.555,78 | 0,14 |
| 1.800.585,00 | RED ELECTRICA | 29.466.573,53 | 0,62 |
| 8.392.971,00 | REPSOL SA | 69.930.234,37 | 1,48 |
| 4.384.214,00 | TELEFONICA SA | 18.297.517,13 | 0,39 |
| | **Vereinigte Staaten von Amerika** | **1.386.139.790,93** | **29,36** |
| 3.871,00 | ADOBE INC | 1.122.722,30 | 0,02 |
| 49.636,00 | ADVANCED MICRO DEVICES INC | 2.057.366,40 | 0,04 |
| 24.774,00 | AKAMAI TECHNOLOGIES | 2.065.685,36 | 0,04 |
| 19.023,00 | ALEXION PHARMACEUTICALS | 1.556.687,33 | 0,03 |
| 24.237,00 | ALIGN TECHNOLOGY INC | 3.842.356,94 | 0,08 |
| 2.561,00 | ALPHABET -A- | 2.712.010,89 | 0,06 |
| 28.672,00 | ALPHABET -C- | 30.385.134,04 | 0,64 |
| 1.074,00 | ALTRIA GROUP | 37.850,61 | 0,00 |
| 149.246,00 | AMAZON.COM INC | 265.197.458,30 | 5,63 |
| 5.573,00 | AMERCIAN WATER WORKS CO INC | 607.252,57 | 0,01 |
| 18.434,00 | AMEREN CORPORATION | 1.223.557,28 | 0,03 |
| 9.810,00 | AMERICAN ELECTRIC POWER CO INC | 715.063,84 | 0,02 |
| 10.024,00 | AMETEK INC | 657.943,48 | 0,01 |
| 93.667,00 | AMGEN INC | 17.306.093,33 | 0,37 |
| 21.439,00 | AMPHENOL -A- | 1.423.991,18 | 0,03 |
| 7.089,00 | ANALOG DEVICES INC | 579.201,50 | 0,01 |
| 10.804,00 | ANTHEM | 2.235.534,44 | 0,05 |
| 202.874,00 | APPLE INC | 47.016.477,07 | 1,01 |
| 28.830,00 | ARCHER-DANIELS MIDLAND CO | 924.346,68 | 0,02 |
| 6,00 | ARISTA NETWORKS INC | 1.107,59 | 0,00 |
| 7.492,00 | ARTHUR J.GALLAGHER AN CO | 556.548,57 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 60.018,00 | AUTOMATIC DATA PROCESSING INC | 7.476.199,81 | 0,16 |
| 9.538,00 | BALL CORP | 562.066,15 | 0,01 |
| 20.288,00 | BANK OF NEW YORK MELLON CORP | 622.738,52 | 0,01 |
| 10.375,00 | BAXTER INTERNATIONAL INC | 767.688,54 | 0,02 |
| 38.100,00 | BECTON DICKINSON | 7.978.343,13 | 0,17 |
| 7,00 | BERKSHIRE HATHAWAY -B- | 1.166,38 | 0,00 |
| 158.746,00 | BIOGEN IDEC INC | 45.772.667,56 | 0,98 |
| 11.079,00 | BLACKROCK INC | 4.442.403,86 | 0,09 |
| 85.968,00 | BOEING CO COM. | 11.684.910,02 | 0,25 |
| 4.405,00 | BOOKING HLDG | 5.400.897,33 | 0,11 |
| 148.513,00 | BOSTON SCIENTIFIC CORP | 4.416.476,82 | 0,09 |
| 72.459,00 | BROADCOM - REGISTERED SHS | 15.657.351,47 | 0,33 |
| 42.217,00 | CADENCE DESIGN SYSTEMS INC | 2.540.907,43 | 0,05 |
| 21.995,00 | CARMAX INC | 1.079.052,95 | 0,02 |
| 57.557,00 | CATERPILLAR - REGISTERED | 6.086.957,65 | 0,13 |
| 44.672,00 | CBRE GROUP | 1.535.275,57 | 0,03 |
| 42.001,00 | CHARTER COMM -A- | 16.701.258,88 | 0,35 |
| 41.018,00 | CHEVRON CORP | 2.708.739,38 | 0,06 |
| 8.829,00 | CHURCH AND DWIGHT CO | 516.423,08 | 0,01 |
| 52.433,00 | CIGNA --- REGISTERED SHS | 8.466.693,04 | 0,18 |
| 11.027,00 | CINTAS | 1.740.803,77 | 0,04 |
| 107.410,00 | CITIGROUP | 4.123.134,38 | 0,09 |
| 7.136,00 | CITRIX SYSTEMS | 920.574,89 | 0,02 |
| 8.342,00 | CLOROX CO | 1.317.157,89 | 0,03 |
| 50.931,00 | CME GROUP -A- | 8.025.955,08 | 0,17 |
| 13.019,00 | CMS ENERGY CORP | 697.075,64 | 0,01 |
| 36.013,00 | COCA-COLA CO | 1.452.335,61 | 0,03 |
| 30.234,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 1.280.450,20 | 0,03 |
| 19.272,00 | COLGATE-PALMOLIVE CO | 1.165.541,05 | 0,02 |
| 56.052,00 | CONSOLIDATED EDISON INC | 3.984.557,76 | 0,08 |
| 6.009,00 | CONSTELLATION BRANDS INC -A- | 785.099,33 | 0,02 |
| 26.780,00 | COPART INC | 1.672.331,37 | 0,04 |
| 28.643,00 | CORNING INC | 536.183,39 | 0,01 |
| 33.695,00 | CORTEVA - REGISTERED SHS | 721.651,86 | 0,02 |
| 14.145,00 | COSTCO WHOLESALE CORP | 3.675.701,85 | 0,08 |
| 58.842,00 | CROWN CASTLE REIT | 7.743.709,09 | 0,16 |
| 5.665,00 | CUMMINS - REGISTERED | 698.644,61 | 0,01 |
| 113.935,00 | CVS HEALTH | 6.160.641,19 | 0,13 |
| 25.241,00 | DIGITAL REALTY TRUST INC | 3.195.468,04 | 0,07 |
| 31.429,00 | DOLLAR TREE INC | 2.104.432,56 | 0,04 |
| 57.585,00 | DOMINION RESOURCES - REGSITERED | 3.788.618,05 | 0,08 |
| 17.185,00 | DOWDUPONT - REGISTERED SHS WI | 534.070,18 | 0,01 |
| 18.685,00 | DTE ENERGY COMPANY | 1.617.238,05 | 0,03 |
| 9.506,00 | DUKE ENERGY CORP | 700.702,01 | 0,01 |
| 26.144,00 | EBAY | 716.234,81 | 0,02 |
| 5.116,00 | ECOLAB INC | 726.567,58 | 0,02 |
| 5.375,00 | EDWARDS LIFESCIENCES CORP | 923.975,85 | 0,02 |
| 132.826,00 | ELI LILLY AND CO | 16.792.547,48 | 0,36 |
| 5.822,00 | ENTERGY CORP | 498.604,09 | 0,01 |
| 61.545,00 | EOG RESOURCES INC | 2.014.760,90 | 0,04 |
| 9.210,00 | EQUIFAX INC | 1.002.628,84 | 0,02 |
| 1.352,00 | EQUINIX | 769.577,25 | 0,02 |
| 50.610,00 | ESTEE LAUDER COMPANIES INC -A- | 7.349.462,20 | 0,16 |
| 8.916,00 | EVERSOURCE EN | 635.516,39 | 0,01 |
| 25.798,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 1.568.687,68 | 0,03 |
| 97.197,00 | EXXON MOBIL CORP | 3.363.472,40 | 0,07 |
| 593.857,00 | FACEBOOK -A- | 90.276.006,02 | 1,92 |
| 40.816,00 | FASTENAL CO | 1.162.451,58 | 0,02 |
| 91.583,00 | FIDELITY NATIONAL | 10.152.796,65 | 0,22 |
| 16.347,00 | FIRSTENERGY CORP | 596.969,05 | 0,01 |
| 23.121,00 | FISERV INC | 2.001.607,46 | 0,04 |
| 139.823,00 | FORD MOTOR | 615.488,80 | 0,01 |
| 24.560,00 | FORTINET | 2.264.511,46 | 0,05 |
| 19.791,00 | FORTIVE WHEN ISSUED | 995.457,09 | 0,02 |
| 16.142,00 | GARTNER GROUP INC -A- | 1.464.806,51 | 0,03 |
| 498.080,00 | GENERAL ELECTRIC CO | 3.604.242,61 | 0,08 |
| 313.513,00 | GILEAD SCIENCES INC | 21.360.885,74 | 0,45 |
| 40.069,00 | GLOBAL PAYMENTS INC | 5.266.941,78 | 0,11 |
| 9.723,00 | HERSHEY | 1.174.114,83 | 0,02 |
| 8.626,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 536.466,84 | 0,01 |
| 319.756,00 | HOLOGIC INC | 10.228.695,01 | 0,22 |
| 182.564,00 | HOME DEPOT INC | 31.065.413,02 | 0,66 |
| 24.200,00 | HONEYWELL INTERNATIONAL INC | 2.950.756,89 | 0,06 |
| 232.325,00 | HP INC | 3.675.700,16 | 0,08 |
| 163.184,00 | IBM CORP | 16.497.608,68 | 0,35 |
| 11.434,00 | IDEXX LABS CORP | 2.524.285,40 | 0,05 |
| 6.871,00 | ILLUMINA INC | 1.710.282,54 | 0,04 |
| 74.954,00 | INCYTE CORP | 5.002.398,20 | 0,11 |
| 616.848,00 | INTEL CORP | 30.424.984,06 | 0,64 |
| 28.436,00 | INTERNATIONAL PAPER CO | 806.755,69 | 0,02 |
| 4.684,00 | INTUITIVE SURGICAL | 2.113.979,17 | 0,04 |
| 172.717,00 | JOHNSON AND JOHNSON | 20.641.039,15 | 0,44 |
| 15.611,00 | KELLOGG | 853.500,93 | 0,02 |
| 26.856,00 | KEYSIGHT TECHNOLOGIES INC | 2.048.129,49 | 0,04 |
| 18.654,00 | KIMBERLY CLARK | 2.173.877,40 | 0,05 |
| 201.589,00 | KINDER MORGAN | 2.557.410,69 | 0,05 |
| 29.795,00 | KROGER CO | 817.885,99 | 0,02 |
| 12.976,00 | LABORATORY CORP OF AMERICA HOLDINGS | 1.494.679,10 | 0,03 |
| 9.769,00 | LAM RESEARCH CORP | 2.136.760,08 | 0,05 |
| 44.626,00 | LAS VEGAS SANDS CORP | 1.727.287,51 | 0,04 |
| 7.574,00 | LOWE'S COMPANIES INC | 593.978,31 | 0,01 |
| 26.003,00 | L3HARRIS TECHNOLOGIES INC | 4.268.544,42 | 0,09 |
| 7.012,00 | MARRIOTT INTERNATIONAL -A- | 478.074,93 | 0,01 |
| 3.446,00 | MASTERCARD INC -A- | 758.638,20 | 0,02 |
| 32.613,00 | MCDONALD'S CORP | 4.914.613,40 | 0,10 |
| 14.210,00 | MCKESSON CORP | 1.751.692,50 | 0,04 |
| 255.930,00 | MERCK AND CO | 17.946.005,19 | 0,38 |
| 70.655,00 | METLIFE INC | 1.968.487,90 | 0,04 |
| 3.268,00 | METTLER TOLEDO INTERNATIONAL | 2.056.583,90 | 0,04 |
| 12.963,00 | MICROCHIP TECHNOLOGY | 800.994,67 | 0,02 |
| 44.884,00 | MICRON TECHNOLOGY | 1.720.502,20 | 0,04 |
| 443.546,00 | MICROSOFT CORP | 63.751.779,14 | 1,36 |
| 1.556.818,00 | MONSTER BEVERAGE CORP | 79.823.723,56 | 1,70 |
| 16.444,00 | MOODY S CORP | 3.169.656,87 | 0,07 |
| 24.518,00 | MORGAN STANLEY | 759.728,41 | 0,02 |
| 17.955,00 | MOTOROLA SOLUTIONS INC | 2.175.054,55 | 0,05 |
| 6.444,00 | MSCI | 1.697.022,78 | 0,04 |
| 30.882,00 | NETFLIX INC | 10.568.412,85 | 0,22 |
| 14.945,00 | NEWMONT CORPORATION | 616.732,38 | 0,01 |
| 2.670,00 | NEXTERA ENERGY | 585.514,15 | 0,01 |
| 107.662,00 | NIKE INC | 8.118.435,98 | 0,17 |
| 85.786,00 | NORTONLIFELOCK INC | 1.462.798,87 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 49.300,00 | NVIDIA CORP | 11.843.681,93 | 0,25 |
| 124.697,00 | O REILLY AUTO | 34.212.833,77 | 0,72 |
| 24.011,00 | PACCAR INC | 1.337.701,01 | 0,03 |
| 5.873,00 | PARKER-HANNIFIN CORP | 694.376,20 | 0,01 |
| 10.435,00 | PAYCHEX INC | 598.377,94 | 0,01 |
| 88.532,00 | PAYPAL HOLDINGS INC WI | 7.724.815,38 | 0,16 |
| 157.658,00 | PEPSICO INC | 17.256.528,41 | 0,37 |
| 44.278,00 | PFIZER INC | 1.317.141,87 | 0,03 |
| 43.977,00 | PHILIP MORRIS INTERNATIONAL INC | 2.924.184,94 | 0,06 |
| 39.744,00 | PHILLIPS 66 | 1.943.281,48 | 0,04 |
| 30.718,00 | PNC FINANCIAL SERVICES GROUP INC | 2.679.723,82 | 0,06 |
| 17.440,00 | PPG INDUSTRIES INC | 1.328.761,90 | 0,03 |
| 115.200,00 | PPL CORP | 2.591.146,96 | 0,05 |
| 94.998,00 | PROCTER AND GAMBLE CO | 9.523.609,02 | 0,20 |
| 12.763,00 | PROLOGIS | 934.848,31 | 0,02 |
| 46.710,00 | PRUDENTIAL FINANCIAL INC | 2.219.603,01 | 0,05 |
| 61.266,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 2.507.592,67 | 0,05 |
| 967,00 | PUBLIC STORAGE INC | 175.033,83 | 0,00 |
| 101.405,00 | QORVO INC | 7.451.615,54 | 0,16 |
| 105.256,00 | QUALCOMM INC | 6.489.467,67 | 0,14 |
| 1.403,00 | REGENERON PHARMACEUTICALS INC | 624.352,58 | 0,01 |
| 9.315,00 | RESMED | 1.250.404,51 | 0,03 |
| 8.896,00 | ROCKWELL AUTOMATION | 1.223.509,10 | 0,03 |
| 41.406,00 | SALESFORCE COM.INC | 5.433.252,11 | 0,12 |
| 11.754,00 | SBA COMMUNICATIONS -A | 2.891.982,12 | 0,06 |
| 3.132,00 | SERVICENOW INC | 818.016,46 | 0,02 |
| 1.680,00 | SHERWIN WILLIAMS CO | 703.571,29 | 0,01 |
| 32.294,00 | SIMON PROPERTY GROUP - REGISTERED | 1.614.626,42 | 0,03 |
| 14.241,00 | SOUTHERN CO | 702.672,81 | 0,01 |
| 23.031,00 | SOUTHWEST AIRLINES - REGISTERED | 747.444,89 | 0,02 |
| 17.663,00 | S&P GLOBAL | 3.944.696,42 | 0,08 |
| 5.900,00 | STANLEY BLCK DECK | 537.707,91 | 0,01 |
| 51.554,00 | STARBUCKS CORP | 3.088.776,45 | 0,07 |
| 71.900,00 | SYNOPSYS | 8.439.280,93 | 0,18 |
| 118.622,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 12.822.743,60 | 0,27 |
| 34.563,00 | TARGET CORP | 2.928.523,23 | 0,06 |
| 43.998,00 | TEXAS INSTRUMENTS INC | 4.007.035,90 | 0,08 |
| 28.772,00 | THE WESTERN UNION COMPANY | 475.403,38 | 0,01 |
| 24.259,00 | TRAVELERS COS INC/THE | 2.196.520,07 | 0,05 |
| 89.502,00 | TRUIST FINANCIAL CORP | 2.515.599,62 | 0,05 |
| 7.816,00 | ULTA BEAUTY RG REGISTERED | 1.251.557,26 | 0,03 |
| 27.651,00 | UNION PACIFIC CORP | 3.554.246,56 | 0,08 |
| 39.393,00 | UNITED AIRLINES HOLDINGS INC | 1.132.694,60 | 0,02 |
| 9.540,00 | UNITED PARCEL SERVICE INC | 812.236,77 | 0,02 |
| 45.142,00 | UNITEDHEALTH GROUP INC | 10.259.751,16 | 0,22 |
| 46.528,00 | VALERO ENERGY | 1.923.454,16 | 0,04 |
| 11.327,00 | VERISIGN INC | 1.859.083,55 | 0,04 |
| 13.298,00 | VERISK ANALYTICS INC | 1.689.200,49 | 0,04 |
| 9.737,00 | VERTEX PHARMACEUTICALS INC | 2.111.569,06 | 0,04 |
| 18.256,00 | VF REGISTERED | 899.780,80 | 0,02 |
| 129.584,00 | VISA INC -A- | 19.028.092,12 | 0,40 |
| 80.030,00 | WALGREENS BOOTS ALLIANCE INC | 3.336.862,61 | 0,07 |
| 65.001,00 | WALMART INC | 6.730.839,48 | 0,14 |
| 167.319,00 | WALT DISNEY CO | 14.730.476,56 | 0,31 |
| 6.294,00 | WASTE MANAGEMENT INC | 530.938,84 | 0,01 |
| 8.868,00 | WATERS | 1.471.332,33 | 0,03 |
| 8.789,00 | WEC ENERGY GR | 705.923,51 | 0,01 |
| 522.438,00 | WELLS FARGO AND CO | 13.665.044,98 | 0,29 |
| 50.100,00 | WILLIAMS COS INC | 646.083,39 | 0,01 |
| 57.723,00 | XCEL ENERGY INC | 3.172.200,41 | 0,07 |
| 13.076,00 | XILINX INC | 928.816,08 | 0,02 |
| 9.704,00 | YUM BRANDS INC | 606.074,39 | 0,01 |
| 66.364,00 | ZOETIS INC -A- | 7.118.140,04 | 0,15 |
| 5.603,00 | 3M CO | 697.074,99 | 0,01 |
| **Gesamtwertpapierbestand** | | **4.784.005.664,95** | **101,35** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **37.775.042,91** | **101,80** |
| ***Aktien*** | | **37.775.042,91** | **101,80** |
| | **Belgien** | **625.257,60** | **1,68** |
| 14.880,00 | KBC GROUPE SA | 625.257,60 | 1,68 |
| | **Bermuda** | **47.236,13** | **0,13** |
| 4.729,00 | NORVERGIAN CRUISE LINE LTD | 47.236,13 | 0,13 |
| | **Deutschland** | **15.364.800,65** | **41,40** |
| 3.993,00 | ADIDAS NAMEN AKT | 822.158,70 | 2,22 |
| 49.510,00 | BASF SE REG SHS | 2.136.108,95 | 5,75 |
| 22.588,00 | BAYER AG REG SHS | 1.193.775,80 | 3,22 |
| 11.054,00 | BEIERSDORF AG | 1.023.158,24 | 2,76 |
| 239.865,00 | DEUTSCHE TELEKOM AG REG SHS | 2.833.765,11 | 7,63 |
| 184.779,00 | E.ON AG REG SHS | 1.744.498,54 | 4,70 |
| 7.467,00 | LEG IMMOBILIEN - NAMEN AKT | 766.860,90 | 2,07 |
| 17.226,00 | SAP AG | 1.770.832,80 | 4,77 |
| 20.067,00 | SIEMENS AG REG | 1.554.590,49 | 4,19 |
| 14.218,00 | VOLKSWAGEN VORZ.AKT | 1.519.051,12 | 4,09 |
| | **Frankreich** | **1.155.943,57** | **3,12** |
| 32.663,00 | TOTAL SA | 1.155.943,57 | 3,12 |
| | **Luxemburg** | **825.739,74** | **2,23** |
| 95.340,00 | ARCELORMITTAL - REGISTERED | 825.739,74 | 2,23 |
| | **Niederlande** | **6.876.539,37** | **18,53** |
| 10.198,00 | ASML HLDG | 2.472.505,10 | 6,66 |
| 75.442,00 | FIAT CHRYSLER AUTOMOBILES -A- | 495.804,82 | 1,34 |
| 317.889,00 | ING GROEP | 1.519.986,25 | 4,10 |
| 63.493,00 | KONINKLIJKE AHOLD NV | 1.351.448,51 | 3,64 |
| 28.086,00 | ROYAL PHILIPS ELECTRONIC | 1.036.794,69 | 2,79 |
| | **Österreich** | **1.157.748,96** | **3,12** |
| 15.504,00 | ANDRITZ AG | 443.104,32 | 1,19 |
| 28.404,00 | OMV AG | 714.644,64 | 1,93 |
| | **Spanien** | **9.118.331,98** | **24,57** |
| 13.770,00 | AENA | 1.370.390,40 | 3,69 |
| 419.764,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 1.223.821,94 | 3,30 |
| 596.165,00 | BANCO SANTANDER SA REG SHS | 1.322.293,97 | 3,56 |
| 74.078,00 | ENDESA | 1.442.298,66 | 3,89 |
| 63.631,00 | FERROVIAL SA | 1.391.609,97 | 3,75 |
| 216.767,00 | IBERDROLA SA | 1.947.434,73 | 5,25 |
| 25.694,00 | RED ELECTRICA | 420.482,31 | 1,13 |
| | **Vereinigte Staaten von Amerika** | **2.603.444,91** | **7,02** |
| 318,00 | ALPHABET -A- | 336.751,06 | 0,91 |
| 473,00 | APPLE INC | 109.618,75 | 0,30 |
| 124,00 | COCA-COLA CO | 5.000,68 | 0,01 |
| 2.805,00 | MERCK AND CO | 196.688,72 | 0,53 |
| 8.989,00 | PEPSICO INC | 983.895,10 | 2,65 |
| 5.472,00 | ROSS STORES INC | 433.720,52 | 1,17 |
| 2.059,00 | SERVICENOW INC | 537.770,08 | 1,45 |
| **Gesamtwertpapierbestand** | | **37.775.042,91** | **101,80** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **60.796.802,38** | **99,60** |
| ***Aktien*** | | **60.796.802,38** | **99,60** |
| | **Belgien** | **897.692,89** | **1,47** |
| 42.847,00 | PROXIMUS SA | 894.216,89 | 1,46 |
| 44,00 | UCB | 3.476,00 | 0,01 |
| | **Deutschland** | **23.651.619,43** | **38,74** |
| 11.822,00 | ADIDAS NAMEN AKT | 2.434.149,80 | 3,99 |
| 77.337,00 | BASF SE REG SHS | 3.336.704,87 | 5,46 |
| 47.109,00 | BAYER AG REG SHS | 2.489.710,65 | 4,08 |
| 443.259,00 | DEUTSCHE TELEKOM AG REG SHS | 5.236.661,83 | 8,57 |
| 478,00 | E.ON AG REG SHS | 4.512,80 | 0,01 |
| 59,00 | HENKEL AG & CO KGAA | 4.318,80 | 0,01 |
| 14.803,00 | LEG IMMOBILIEN - NAMEN AKT | 1.520.268,10 | 2,49 |
| 102.941,00 | RWE AG | 2.466.466,36 | 4,04 |
| 28.733,00 | SAP AG | 2.953.752,40 | 4,84 |
| 4.180,00 | SIEMENS AG REG | 323.824,60 | 0,53 |
| 26.928,00 | VOLKSWAGEN VORZ.AKT | 2.876.987,52 | 4,71 |
| 95,00 | VONOVIA SE | 4.261,70 | 0,01 |
| | **Finnland** | **987.164,58** | **1,62** |
| 45.424,00 | METSO CORP | 986.609,28 | 1,62 |
| 18,00 | NESTE | 555,30 | 0,00 |
| | **Frankreich** | **1.247.801,49** | **2,04** |
| 1.613,00 | L'OREAL SA | 385.345,70 | 0,63 |
| 1.514,00 | LVMH | 512.413,30 | 0,84 |
| 9.891,00 | TOTAL SA | 350.042,49 | 0,57 |
| | **Großbritannien** | **3.961.473,37** | **6,49** |
| 243.065,00 | ROYAL DUTCH SHELL PLC | 3.961.473,37 | 6,49 |
| | **Luxemburg** | **2.023.919,80** | **3,32** |
| 233.682,00 | ARCELORMITTAL - REGISTERED | 2.023.919,80 | 3,32 |
| | **Niederlande** | **8.793.564,80** | **14,41** |
| 73,00 | AIRBUS GROUP | 4.331,82 | 0,01 |
| 29.506,00 | ASM INTERNATIONAL NV | 2.695.078,04 | 4,41 |
| 20.260,00 | ASML HLDG | 4.912.037,00 | 8,04 |
| 722,00 | ING GROEP | 3.452,24 | 0,01 |
| 197,00 | KONINKLIJKE AHOLD NV | 4.193,15 | 0,01 |
| 537.449,00 | KONINKLIJKE KPN NV | 1.169.489,02 | 1,92 |
| 135,00 | ROYAL PHILIPS ELECTRONIC | 4.983,53 | 0,01 |
| | **Spanien** | **8.381.159,81** | **13,73** |
| 61.512,00 | AMADEUS IT -A- | 2.657.318,40 | 4,35 |
| 931,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 2.714,33 | 0,00 |
| 998.560,00 | BANCO SANTANDER SA REG SHS | 2.214.806,08 | 3,63 |
| 181,00 | CAIXABANK | 307,70 | 0,00 |
| 124.495,00 | FERROVIAL SA | 2.722.705,65 | 4,47 |
| 826,00 | REPSOL SA | 6.882,23 | 0,01 |
| 186.037,00 | TELEFONICA SA | 776.425,42 | 1,27 |
| | **Vereinigte Staaten von Amerika** | **10.852.406,21** | **17,78** |
| 1.766,00 | ADOBE INC | 512.200,36 | 0,84 |
| 1.186,00 | AMAZON.COM INC | 2.107.421,21 | 3,45 |
| 7.169,00 | APPLE INC | 1.661.430,86 | 2,72 |
| 6.758,00 | EDWARDS LIFESCIENCES CORP | 1.161.716,98 | 1,90 |
| 15.172,00 | JOHNSON AND JOHNSON | 1.813.173,26 | 2,97 |
| 25.022,00 | MICROSOFT CORP | 3.596.463,54 | 5,90 |
| **Gesamtwertpapierbestand** | | **60.796.802,38** | **99,60** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **61.671.562,10** | **100,54** |
| ***Aktien*** | | **61.671.562,10** | **100,54** |
| | **Belgien** | **1.281.231,46** | **2,09** |
| 5.400,00 | COLRUYT | 266.058,00 | 0,43 |
| 1.471,00 | GALAPAGOS GENOMICS NV | 266.251,00 | 0,43 |
| 17.823,00 | KBC GROUPE SA | 748.922,46 | 1,23 |
| | **Dänemark** | **52.355,63** | **0,09** |
| 707,00 | VESTAS WIND SYSTEMS AS | 52.355,63 | 0,09 |
| | **Deutschland** | **30.999.806,64** | **50,53** |
| 12.645,00 | ADIDAS NAMEN AKT | 2.603.605,50 | 4,24 |
| 1.282,00 | ALLIANZ SE REG SHS | 201.120,16 | 0,33 |
| 76.875,00 | BASF SE REG SHS | 3.316.771,88 | 5,41 |
| 51.893,00 | BAYER AG REG SHS | 2.742.545,05 | 4,47 |
| 28.053,00 | BEIERSDORF AG | 2.596.585,68 | 4,23 |
| 11.783,00 | COVESTRO AG | 328.392,21 | 0,54 |
| 23.482,00 | DEUTSCHE BANK AG REG SHS | 140.164,06 | 0,23 |
| 43.160,00 | DEUTSCHE POST AG REG SHS | 1.069.289,00 | 1,74 |
| 214.234,00 | DEUTSCHE TELEKOM AG REG SHS | 2.530.960,48 | 4,13 |
| 3.536,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 650.977,60 | 1,06 |
| 26.976,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 1.043.431,68 | 1,70 |
| 10.818,00 | PUMA AG | 588.499,20 | 0,96 |
| 89.858,00 | RWE AG | 2.152.997,68 | 3,51 |
| 40.664,00 | SAP AG | 4.180.259,20 | 6,81 |
| 40.790,00 | SIEMENS AG REG | 3.160.001,30 | 5,15 |
| 29.787,00 | VOLKSWAGEN VORZ.AKT | 3.182.443,08 | 5,19 |
| 11.408,00 | VONOVIA SE | 511.762,88 | 0,83 |
| | **Finnland** | **381.145,42** | **0,62** |
| 4.836,00 | METSO CORP | 105.037,92 | 0,17 |
| 8.950,00 | NESTE | 276.107,50 | 0,45 |
| | **Irland** | **2.054.076,70** | **3,35** |
| 12.794,00 | LINDE PLC | 2.054.076,70 | 3,35 |
| | **Luxemburg** | **1.355.074,08** | **2,21** |
| 156.457,00 | ARCELORMITTAL - REGISTERED | 1.355.074,08 | 2,21 |
| | **Niederlande** | **10.620.147,93** | **17,31** |
| 11.274,00 | AIRBUS GROUP | 668.999,16 | 1,09 |
| 10.897,00 | AKZO NOBEL NV | 653.928,97 | 1,07 |
| 10.804,00 | ASML HLDG | 2.619.429,80 | 4,26 |
| 10.997,00 | ASR | 252.491,12 | 0,41 |
| 793,00 | EXOR REG | 37.271,00 | 0,06 |
| 4.530,00 | FIAT CHRYSLER AUTOMOBILES -A- | 29.771,16 | 0,05 |
| 182.838,00 | ING GROEP | 874.239,90 | 1,43 |
| 65.656,00 | KONINKLIJKE AHOLD NV | 1.397.487,96 | 2,28 |
| 28.130,00 | PROSUS N.V. | 1.776.409,50 | 2,89 |
| 40.555,00 | ROYAL PHILIPS ELECTRONIC | 1.497.087,83 | 2,44 |
| 18.146,00 | UNILEVER NV | 813.031,53 | 1,33 |
| | **Österreich** | **98.084,97** | **0,16** |
| 5.809,00 | ERSTE GROUP BANK AG | 98.084,97 | 0,16 |
| | **Schweiz** | **213.739,79** | **0,35** |
| 1.173,00 | THE SWATCH GROUP | 213.739,79 | 0,35 |
| | **Spanien** | **13.545.330,72** | **22,08** |
| 1.201,00 | ACS | 21.395,82 | 0,03 |
| 222.734,00 | BANCO SANTANDER SA REG SHS | 494.024,01 | 0,81 |
| 80.848,00 | FERROVIAL SA | 1.768.145,76 | 2,88 |
| 427.986,00 | IBERDROLA SA | 3.845.026,22 | 6,27 |
| 27.586,00 | INDITEX SHARE FROM SPLIT | 652.684,76 | 1,06 |
| 8.232,00 | INMOBILIARIA COLONIAL SA | 71.083,32 | 0,12 |
| 164.828,00 | RED ELECTRICA | 2.697.410,22 | 4,40 |
| 479.544,00 | REPSOL SA | 3.995.560,61 | 6,51 |
| | **Vereinigte Staaten von Amerika** | **1.070.568,76** | **1,75** |
| 5.505,00 | MICROSOFT CORP | 791.244,98 | 1,29 |
| 1.229,00 | UNITEDHEALTH GROUP INC | 279.323,78 | 0,46 |
| **Gesamtwertpapierbestand** | | **61.671.562,10** | **100,54** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **64.843.722,71** | **100,75** |
| ***Aktien*** | | **64.843.722,71** | **100,75** |
| | **Belgien** | **2.149.038,57** | **3,34** |
| 6.479,00 | COLRUYT | 319.220,33 | 0,50 |
| 2.809,00 | GALAPAGOS GENOMICS NV | 508.429,00 | 0,79 |
| 1.362,00 | KBC GROUPE SA | 57.231,24 | 0,09 |
| 16.002,00 | UCB | 1.264.158,00 | 1,96 |
| | **Deutschland** | **36.369.512,10** | **56,52** |
| 19.728,00 | ADIDAS NAMEN AKT | 4.061.995,20 | 6,31 |
| 93.247,00 | BASF SE REG SHS | 4.023.141,82 | 6,25 |
| 84.503,00 | BAYER AG REG SHS | 4.465.983,55 | 6,95 |
| 29.967,00 | BEIERSDORF AG | 2.773.745,52 | 4,31 |
| 74.666,00 | COVESTRO AG | 2.080.941,42 | 3,23 |
| 73.523,00 | DEUTSCHE POST AG REG SHS | 1.821.532,33 | 2,83 |
| 240.084,00 | DEUTSCHE TELEKOM AG REG SHS | 2.836.352,38 | 4,41 |
| 3.761,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 692.400,10 | 1,08 |
| 19.394,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 750.159,92 | 1,17 |
| 88.438,00 | RWE AG | 2.118.974,48 | 3,29 |
| 32.259,00 | SAP AG | 3.316.225,20 | 5,15 |
| 49.206,00 | SIEMENS AG REG | 3.811.988,82 | 5,92 |
| 30.165,00 | VOLKSWAGEN VORZ.AKT | 3.222.828,60 | 5,01 |
| 8.766,00 | VONOVIA SE | 393.242,76 | 0,61 |
| | **Großbritannien** | **1.707.394,78** | **2,65** |
| 104.761,00 | ROYAL DUTCH SHELL PLC | 1.707.394,78 | 2,65 |
| | **Irland** | **1.251.647,80** | **1,94** |
| 7.796,00 | LINDE PLC | 1.251.647,80 | 1,94 |
| | **Luxemburg** | **1.219.053,07** | **1,89** |
| 140.752,00 | ARCELORMITTAL - REGISTERED | 1.219.053,07 | 1,89 |
| | **Niederlande** | **12.570.237,64** | **19,54** |
| 15.092,00 | AIRBUS GROUP | 895.559,28 | 1,39 |
| 6.954,00 | AKZO NOBEL NV | 417.309,54 | 0,65 |
| 12.711,00 | ASML HLDG | 3.081.781,95 | 4,79 |
| 12.223,00 | ASR | 280.640,08 | 0,44 |
| 945,00 | EXOR REG | 44.415,00 | 0,07 |
| 136.390,00 | FIAT CHRYSLER AUTOMOBILES -A- | 896.355,08 | 1,39 |
| 129.895,00 | KONINKLIJKE AHOLD NV | 2.764.815,08 | 4,30 |
| 365.244,00 | KONINKLIJKE KPN NV | 794.770,94 | 1,23 |
| 11.843,00 | PROSUS N.V. | 747.885,45 | 1,16 |
| 42.138,00 | ROYAL PHILIPS ELECTRONIC | 1.555.524,27 | 2,42 |
| 24.354,00 | UNILEVER NV | 1.091.180,97 | 1,70 |
| | **Österreich** | **41.520,22** | **0,06** |
| 2.459,00 | ERSTE GROUP BANK AG | 41.520,22 | 0,06 |
| | **Schweden** | **110.725,09** | **0,17** |
| 6.413,00 | ASSA ABLOY -B- NEW I | 110.725,09 | 0,17 |
| | **Schweiz** | **1.235.117,86** | **1,92** |
| 16.743,00 | LOGITECH NAMEN AKT | 659.847,52 | 1,03 |
| 653,00 | SWISS PRIME SITE AG-NAMEN AKT | 58.278,86 | 0,09 |
| 4.096,00 | VAT GROUP SA | 516.991,48 | 0,80 |
| | **Spanien** | **7.500.691,90** | **11,65** |
| 464.831,00 | BANCO SANTANDER SA REG SHS | 1.030.995,16 | 1,60 |
| 18.999,00 | CAIXABANK | 32.298,30 | 0,05 |
| 67.259,00 | ENDESA | 1.309.532,73 | 2,03 |
| 60.768,00 | FERROVIAL SA | 1.328.996,16 | 2,06 |
| 15.577,00 | INDITEX SHARE FROM SPLIT | 368.551,82 | 0,57 |
| 411.704,00 | REPSOL SA | 3.430.317,73 | 5,34 |
| | **Vereinigte Staaten von Amerika** | **688.783,68** | **1,07** |
| 50,00 | APPLE INC | 11.587,61 | 0,02 |
| 17.481,00 | MICRON TECHNOLOGY | 670.085,09 | 1,04 |
| 10,00 | SALESFORCE COM.INC | 1.312,19 | 0,00 |
| 56,00 | WALMART INC | 5.798,79 | 0,01 |
| **Gesamtwertpapierbestand** | | **64.843.722,71** | **100,75** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **131.768.854,50** | **100,13** |
| ***Aktien*** | | **131.768.854,50** | **100,13** |
| | **Deutschland** | **32.063.037,95** | **24,36** |
| 5.608,00 | ADIDAS NAMEN AKT | 1.154.687,20 | 0,88 |
| 168.459,00 | BASF SE REG SHS | 7.268.163,56 | 5,51 |
| 118.436,00 | BAYER AG REG SHS | 6.259.342,60 | 4,76 |
| 222.722,00 | DEUTSCHE BANK AG REG SHS | 1.329.427,62 | 1,01 |
| 49.812,00 | DEUTSCHE TELEKOM AG REG SHS | 588.478,97 | 0,45 |
| 241.604,00 | E.ON AG REG SHS | 2.280.983,36 | 1,73 |
| 2.828,00 | LEG IMMOBILIEN - NAMEN AKT | 290.435,60 | 0,22 |
| 33.488,00 | MERCK KGAA | 3.135.146,56 | 2,38 |
| 121.994,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 4.718.727,92 | 3,59 |
| 180.480,00 | RWE AG | 4.324.300,80 | 3,29 |
| 9.208,00 | SIEMENS AG REG | 713.343,76 | 0,54 |
| | **Frankreich** | **44.603.968,19** | **33,90** |
| 33.882,00 | AIR LIQUIDE NOM. PRIME FIDELITE | 3.952.335,30 | 3,00 |
| 100.000,00 | DANONE | 5.864.000,00 | 4,46 |
| 16.102,00 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | 3.846.767,80 | 2,92 |
| 15.115,00 | LVMH | 5.115.671,75 | 3,89 |
| 300.000,00 | ORANGE | 3.340.500,00 | 2,54 |
| 50.003,00 | SANOFI | 4.007.240,42 | 3,05 |
| 18.237,00 | SOCIETE GENERALE SA | 279.901,48 | 0,21 |
| 237.956,00 | TOTAL SA | 8.421.262,84 | 6,40 |
| 129.659,00 | VINCI SA | 9.776.288,60 | 7,43 |
| | **Irland** | **549.562,65** | **0,42** |
| 3.423,00 | LINDE PLC | 549.562,65 | 0,42 |
| | **Japan** | **13.861.311,41** | **10,53** |
| 10.274,00 | FAST RETAILING CO LTD | 3.832.790,80 | 2,91 |
| 33.697,00 | KAO CORP | 2.511.906,64 | 1,91 |
| 248.985,00 | SEVEN & I HOLDINGS CO LTD | 7.516.613,97 | 5,71 |
| | **Niederlande** | **16.583.443,60** | **12,60** |
| 42.517,00 | ASML HLDG | 10.308.246,65 | 7,83 |
| 773.669,00 | ING GROEP | 3.699.298,32 | 2,81 |
| 64.213,00 | ROYAL PHILIPS ELECTRONIC | 2.370.422,90 | 1,80 |
| 4.586,00 | UNILEVER NV | 205.475,73 | 0,16 |
| | **Schweiz** | **9.495.177,60** | **7,22** |
| 79.437,00 | TEMENOS AG NAM.AKT | 9.495.177,60 | 7,22 |
| | **Spanien** | **2.044.840,74** | **1,55** |
| 921.930,00 | BANCO SANTANDER SA REG SHS | 2.044.840,74 | 1,55 |
| | **Vereinigte Staaten von Amerika** | **12.567.512,36** | **9,55** |
| 2.441,00 | ALPHABET -C- | 2.586.848,22 | 1,97 |
| 628,00 | AMAZON.COM INC | 1.115.902,63 | 0,85 |
| 3.482,00 | APPLE INC | 806.960,84 | 0,61 |
| 136.307,00 | COCA-COLA CO | 5.497.001,37 | 4,18 |
| 3.450,00 | FACEBOOK -A- | 524.456,60 | 0,40 |
| 5.226,00 | FORTINET | 481.854,11 | 0,37 |
| 7.818,00 | MICROSOFT CORP | 1.123.697,22 | 0,85 |
| 9.897,00 | THE WESTERN UNION COMPANY | 163.529,38 | 0,12 |
| 2.581,00 | WALMART INC | 267.261,99 | 0,20 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---|---|---|
| **Gesamtwertpapierbestand** | **131.768.854,50** | **100,13** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **179.438.772,55** | **101,21** |
| ***Aktien*** | | **179.438.772,55** | **101,21** |
| | **Belgien** | **4.190.862,85** | **2,36** |
| 2.707,00 | AGEAS NOM | 102.622,37 | 0,06 |
| 14.576,00 | GALAPAGOS GENOMICS NV | 2.638.256,00 | 1,48 |
| 52.842,00 | TELENET GROUP HOLDING NV | 1.449.984,48 | 0,82 |
| | **Deutschland** | **81.552.223,30** | **46,01** |
| 32.979,00 | ADIDAS NAMEN AKT | 6.790.376,10 | 3,83 |
| 198.785,00 | BASF SE REG SHS | 8.576.578,83 | 4,85 |
| 195.401,00 | BAYER AG REG SHS | 10.326.942,85 | 5,83 |
| 75.346,00 | CONTINENTAL AG | 4.943.451,06 | 2,79 |
| 139.386,00 | DEUTSCHE POST AG REG SHS | 3.453.288,15 | 1,95 |
| 701.320,00 | DEUTSCHE TELEKOM AG REG SHS | 8.285.394,48 | 4,67 |
| 41.699,00 | E.ON AG REG SHS | 393.680,26 | 0,22 |
| 31.528,00 | FRESENIUS SE & CO KGAA | 1.069.745,04 | 0,60 |
| 2.647,00 | HENKEL AG & CO KGAA | 193.760,40 | 0,11 |
| 1.969,00 | LEG IMMOBILIEN - NAMEN AKT | 202.216,30 | 0,11 |
| 126.052,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 4.875.691,36 | 2,75 |
| 91.370,00 | PUMA AG | 4.970.528,00 | 2,80 |
| 135.897,00 | SAP AG | 13.970.211,60 | 7,89 |
| 18.759,00 | SIEMENS AG REG | 1.453.259,73 | 0,82 |
| 74.705,00 | VOLKSWAGEN VORZ.AKT | 7.981.482,20 | 4,50 |
| 90.629,00 | VONOVIA SE | 4.065.616,94 | 2,29 |
| | **Großbritannien** | **6.044.129,95** | **3,41** |
| 4.773,00 | DIALOG SEMICONDUCTOR | 117.606,72 | 0,07 |
| 363.635,00 | ROYAL DUTCH SHELL PLC | 5.926.523,23 | 3,34 |
| | **Japan** | **1.114.654,53** | **0,63** |
| 32.734,00 | DENTSU GROUP - REGISTERED SHS | 576.730,71 | 0,33 |
| 13.792,00 | OTSUKA CORP | 537.923,82 | 0,30 |
| | **Luxemburg** | **1.230.260,41** | **0,69** |
| 142.046,00 | ARCELORMITTAL - REGISTERED | 1.230.260,41 | 0,69 |
| | **Niederlande** | **41.241.752,50** | **23,26** |
| 1.540.410,00 | AEGON NV | 3.564.508,74 | 2,01 |
| 72.556,00 | AIRBUS GROUP | 4.305.473,04 | 2,43 |
| 4.121,00 | AKZO NOBEL NV | 247.301,21 | 0,14 |
| 39.007,00 | ASML HLDG | 9.457.247,15 | 5,33 |
| 57.266,00 | EXOR REG | 2.691.502,00 | 1,52 |
| 18.676,00 | FERRARI | 2.643.587,80 | 1,49 |
| 307.324,00 | ING GROEP | 1.469.469,71 | 0,83 |
| 8.651,00 | KONINKLIJKE AHOLD NV | 184.136,54 | 0,10 |
| 2.640.494,00 | KONINKLIJKE KPN NV | 5.745.714,94 | 3,24 |
| 38.694,00 | PROSUS N.V. | 2.443.526,10 | 1,38 |
| 8.974,00 | ROYAL PHILIPS ELECTRONIC | 331.275,21 | 0,19 |
| 173.707,00 | UNILEVER NV | 7.782.942,14 | 4,39 |
| 5.844,00 | WOLTERS KLUWER | 375.067,92 | 0,21 |
| | **Schweiz** | **10.299.522,63** | **5,81** |
| 81.544,00 | KUEHNE + NAGEL INTERNATIONAL AG | 10.204.041,26 | 5,76 |
| 524,00 | THE SWATCH GROUP | 95.481,37 | 0,05 |
| | **Spanien** | **25.196.114,95** | **14,21** |
| 8.565,00 | AENA | 852.388,80 | 0,48 |
| 557.416,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 1.625.146,35 | 0,92 |
| 1.729.955,00 | BANCO SANTANDER SA REG SHS | 3.837.040,19 | 2,16 |
| 248.791,00 | BANKINTER REG.SHS | 831.957,10 | 0,47 |
| 1.347.176,00 | CAIXABANK | 2.290.199,20 | 1,29 |
| 285.923,00 | FERROVIAL SA | 6.253.136,01 | 3,53 |
| 819.668,00 | IBERDROLA SA | 7.363.897,31 | 4,15 |
| 7.065,00 | INDITEX SHARE FROM SPLIT | 167.157,90 | 0,09 |
| 21.387,00 | RED ELECTRICA | 349.998,26 | 0,20 |
| 12.551,00 | REPSOL SA | 104.574,93 | 0,06 |
| 364.351,00 | TELEFONICA SA | 1.520.618,90 | 0,86 |
| | **Vereinigte Staaten von Amerika** | **8.569.251,43** | **4,83** |
| 525,00 | ALPHABET -A- | 555.956,94 | 0,31 |
| 21.135,00 | APPLE INC | 4.898.080,79 | 2,76 |
| 31.106,00 | ELECTRONIC ARTS - REGISTERED | 2.839.724,78 | 1,60 |
| 1.916,00 | MICROSOFT CORP | 275.390,62 | 0,16 |
| 1,00 | QUINTILES IMS HOLDING INC | 98,30 | 0,00 |
| **Gesamtwertpapierbestand** | | **179.438.772,55** | **101,21** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **8.322.746,22** | **102,09** |
| ***Aktien*** | | **8.322.746,22** | **102,09** |
| | **Deutschland** | **3.566.838,61** | **43,75** |
| 1.654,00 | ADIDAS NAMEN AKT | 373.677,92 | 4,58 |
| 13.394,00 | BASF SE REG SHS | 634.083,36 | 7,79 |
| 1.607,00 | BAYER AG REG SHS | 93.189,39 | 1,14 |
| 3.505,00 | DEUTSCHE POST AG REG SHS | 95.281,22 | 1,17 |
| 47.422,00 | DEUTSCHE TELEKOM AG REG SHS | 614.727,19 | 7,54 |
| 7.699,00 | E.ON AG REG SHS | 79.755,00 | 0,98 |
| 2.693,00 | LEG IMMOBILIEN - NAMEN AKT | 303.467,64 | 3,72 |
| 3.670,00 | RWE AG | 96.484,70 | 1,18 |
| 3.302,00 | SAP AG | 372.456,68 | 4,57 |
| 4.653,00 | SIEMENS AG REG | 395.523,41 | 4,85 |
| 3.541,00 | VOLKSWAGEN VORZ.AKT | 415.112,10 | 5,09 |
| 1.891,00 | VONOVIA SE | 93.080,00 | 1,14 |
| | **Niederlande** | **1.985.708,54** | **24,36** |
| 1.836,00 | AKZO NOBEL NV | 120.893,21 | 1,48 |
| 1.569,00 | ASML HLDG | 417.398,34 | 5,12 |
| 55.983,00 | ING GROEP | 293.714,85 | 3,60 |
| 15.060,00 | KONINKLIJKE AHOLD NV | 351.725,79 | 4,31 |
| 65.810,00 | KONINKLIJKE KPN NV | 157.129,01 | 1,93 |
| 3.200,00 | PROSUS N.V. | 221.732,28 | 2,72 |
| 10.446,00 | ROYAL PHILIPS ELECTRONIC | 423.115,06 | 5,20 |
| | **Österreich** | **281.037,33** | **3,45** |
| 10.180,00 | OMV AG | 281.037,33 | 3,45 |
| | **Schweiz** | **164.548,07** | **2,02** |
| 823,00 | THE SWATCH GROUP | 164.548,07 | 2,02 |
| | **Spanien** | **1.531.354,37** | **18,78** |
| 434,00 | AENA | 47.392,07 | 0,58 |
| 52.826,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 168.992,08 | 2,07 |
| 76.844,00 | BANCO SANTANDER SA REG SHS | 187.015,28 | 2,29 |
| 116.957,00 | CAIXABANK | 218.162,82 | 2,68 |
| 5.205,00 | IBERDROLA SA | 51.309,30 | 0,63 |
| 34.877,00 | RED ELECTRICA | 626.268,73 | 7,68 |
| 25.400,00 | REPSOL SA | 232.214,09 | 2,85 |
| | **Vereinigte Staaten von Amerika** | **793.259,30** | **9,73** |
| 1,00 | ALTRIA GROUP | 38,67 | 0,00 |
| 1.039,00 | FACEBOOK -A- | 173.305,20 | 2,13 |
| 6.479,00 | MICRON TECHNOLOGY | 272.506,74 | 3,34 |
| 2.929,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 347.408,69 | 4,26 |
| **Gesamtwertpapierbestand** | | **8.322.746,22** | **102,09** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **11.860.750,51** | **97,81** |
| ***Aktien*** | | **11.860.750,51** | **97,81** |
| | **Belgien** | **189.795,25** | **1,57** |
| 1.631,00 | AB INBEV | 66.006,57 | 0,53 |
| 49,00 | ACKERMANS AND VAN HAAREN NV | 5.816,30 | 0,05 |
| 376,00 | AGEAS NOM | 14.254,16 | 0,12 |
| 78,00 | COLRUYT | 3.843,06 | 0,03 |
| 86,00 | GALAPAGOS GENOMICS NV | 15.566,00 | 0,13 |
| 147,00 | GROUPE BRUXELLES LAMBERT GBL | 10.528,14 | 0,09 |
| 534,00 | KBC GROUPE SA | 22.438,68 | 0,19 |
| 219,00 | PROXIMUS SA | 4.570,53 | 0,04 |
| 29,00 | SOFINA SA | 5.388,20 | 0,04 |
| 140,00 | SOLVAY | 9.293,20 | 0,08 |
| 79,00 | TELENET GROUP HOLDING NV | 2.167,76 | 0,02 |
| 230,00 | UCB | 18.170,00 | 0,15 |
| 369,00 | UMICORE SA | 11.752,65 | 0,10 |
| | **Bermuda** | **17.712,60** | **0,15** |
| 159,00 | HAL TRUST | 17.712,60 | 0,15 |
| | **Dänemark** | **413.013,33** | **3,41** |
| 6,00 | A.P. MOELLER-MAERSK -A- | 4.530,84 | 0,04 |
| 11,00 | A.P. MOELLER-MAERSK -B- A/S | 8.980,19 | 0,07 |
| 193,00 | CARLSBERG AS -B- | 19.909,87 | 0,16 |
| 186,00 | CHRISTIAN HANSEN | 12.682,15 | 0,10 |
| 235,00 | COLOPLAST -B- | 31.070,06 | 0,26 |
| 1.225,00 | DANSKE BANK | 12.623,96 | 0,10 |
| 231,00 | DEMANT A/S | 4.661,97 | 0,04 |
| 436,00 | DSV PANALPINA A/S | 36.120,07 | 0,30 |
| 123,00 | GENMAB AS | 22.697,19 | 0,19 |
| 152,00 | H. LUNDBECK | 4.110,53 | 0,03 |
| 437,00 | ISS A/S | 5.474,36 | 0,05 |
| 3.170,00 | NOVO NORDISK | 173.810,07 | 1,44 |
| 394,00 | NOVOZYMES -B- | 16.330,87 | 0,13 |
| 323,00 | ORSTED | 28.845,01 | 0,24 |
| 168,00 | TRYG A/S | 3.766,50 | 0,03 |
| 370,00 | VESTAS WIND SYSTEMS AS | 27.399,69 | 0,23 |
| | **Deutschland** | **1.531.353,07** | **12,63** |
| 349,00 | ADIDAS NAMEN AKT | 71.859,10 | 0,59 |
| 795,00 | ALLIANZ SE REG SHS | 124.719,60 | 1,04 |
| 1.754,00 | BASF SE REG SHS | 75.676,33 | 0,62 |
| 1.876,00 | BAYER AG REG SHS | 99.146,60 | 0,82 |
| 188,00 | BEIERSDORF AG | 17.401,28 | 0,14 |
| 610,00 | BMW AG | 28.740,15 | 0,24 |
| 107,00 | BMW VORZUG - STIMMRECHTSLOS | 4.190,12 | 0,03 |
| 1.898,00 | COMMERZBK | 6.279,53 | 0,05 |
| 206,00 | CONTINENTAL AG | 13.515,66 | 0,11 |
| 323,00 | COVESTRO AG | 9.002,01 | 0,07 |
| 1.515,00 | DAIMLER NAMEN-AKT | 41.692,80 | 0,34 |
| 3.380,00 | DEUTSCHE BANK AG REG SHS | 20.175,22 | 0,17 |
| 346,00 | DEUTSCHE BOERSE AG REG SHS | 43.250,00 | 0,36 |
| 913,00 | DEUTSCHE LUFTHANSA AG REG SHS | 7.817,11 | 0,06 |
| 1.876,00 | DEUTSCHE POST AG REG SHS | 46.477,90 | 0,38 |
| 6.192,00 | DEUTSCHE TELEKOM AG REG SHS | 73.152,29 | 0,60 |
| 687,00 | DEUTSCHE WOHNEN AG | 23.845,77 | 0,20 |
| 4.222,00 | E.ON AG REG SHS | 39.859,90 | 0,33 |
| 318,00 | EVONIK INDUSTRIES AG | 6.064,26 | 0,05 |
| 401,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 24.140,20 | 0,20 |
| 785,00 | FRESENIUS SE & CO KGAA | 26.635,05 | 0,22 |
| 115,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 15.065,00 | 0,12 |
| 282,00 | HEIDELBERGCEMENT AG | 11.023,38 | 0,09 |
| 333,00 | HENKEL AG & CO KGAA | 24.375,60 | 0,20 |
| 192,00 | HENKEL KGAA | 12.931,20 | 0,11 |
| 69,00 | HOCHTIEF AG | 4.174,50 | 0,03 |
| 2.384,00 | INFINEON TECHNOLOGIES REG SHS | 32.017,12 | 0,26 |
| 96,00 | KNORR-BREMSE - BEARER SHS | 7.760,64 | 0,06 |
| 247,00 | MERCK KGAA | 23.124,14 | 0,19 |
| 100,00 | MTU AERO ENGINES HOLDING AG | 13.335,00 | 0,11 |
| 275,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 50.627,50 | 0,42 |
| 292,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 11.294,56 | 0,09 |
| 1.055,00 | RWE AG | 25.277,80 | 0,21 |
| 1.920,00 | SAP AG | 197.376,00 | 1,64 |
| 65,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 14.443,00 | 0,12 |
| 1.540,00 | SIEMENS AG REG | 119.303,80 | 0,99 |
| 286,00 | SIEMENS HEALTHINEERS | 10.308,87 | 0,09 |
| 244,00 | SYMRISE AG | 20.740,00 | 0,17 |
| 109,00 | TALANX AG NAM AKT | 3.374,64 | 0,03 |
| 1.580,00 | TELEFONICA NAMEN AKT | 3.569,22 | 0,03 |
| 992,00 | THYSSENKRUPP AG | 4.729,86 | 0,04 |
| 61,00 | VOLKSWAGEN AG | 7.405,40 | 0,06 |
| 350,00 | VOLKSWAGEN VORZ.AKT | 37.394,00 | 0,31 |
| 1.035,00 | VONOVIA SE | 46.430,10 | 0,38 |
| 219,00 | WIRECARD AG | 22.918,35 | 0,19 |
| 249,00 | ZALANDO SE | 8.712,51 | 0,07 |
| | **Finnland** | **230.156,09** | **1,90** |
| 271,00 | ELISA CORPORATION -A- | 15.306,08 | 0,13 |
| 723,00 | FORTUM CORP | 9.670,13 | 0,08 |
| 165,00 | HUHTAMAKI OYJ | 4.814,70 | 0,04 |
| 140,00 | KESKO CORP | 7.224,00 | 0,06 |
| 672,00 | KONE -B- | 34.688,64 | 0,28 |
| 262,00 | METSO CORP | 5.690,64 | 0,05 |
| 751,00 | NESTE | 23.168,35 | 0,19 |
| 10.681,00 | NOKIA OYJ | 30.643,79 | 0,24 |
| 5.823,00 | NORDEA BK | 29.889,46 | 0,25 |
| 157,00 | ORION CORPORATION (NEW) -B- | 5.852,96 | 0,05 |
| 856,00 | SAMPO OYJ -A- | 22.786,72 | 0,19 |
| 1.057,00 | STORA ENSO -R- | 9.773,02 | 0,08 |
| 953,00 | UPM KYMMENE CORP | 23.910,77 | 0,20 |
| 1.007,00 | WARTSILA CORPORATION -B- | 6.736,83 | 0,06 |
| | **Frankreich** | **1.701.772,14** | **14,03** |
| 339,00 | ACCOR SA | 8.475,00 | 0,07 |
| 66,00 | AEROPORTS DE PARIS-ADP- | 5.771,70 | 0,05 |
| 631,00 | AIR LIQUIDE SA | 73.606,15 | 0,61 |
| 123,00 | AMUNDI SA | 6.623,55 | 0,05 |
| 4.284,00 | AXA SA | 67.635,79 | 0,56 |
| 2.176,00 | BNP PARIBAS SA | 59.861,76 | 0,49 |
| 1.821,00 | BOLLORE INVESTISSEMENT | 4.570,71 | 0,04 |
| 6,00 | BOLLORE NV W/I 01.2020 | 17,92 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 570,00 | BOUYGUES | 15.230,40 | 0,13 |
| 307,00 | CAPGEMINI SE | 23.639,00 | 0,19 |
| 1.083,00 | CARREFOUR SA | 15.611,45 | 0,13 |
| 999,00 | CIE DE SAINT-GOBAIN | 22.142,84 | 0,18 |
| 338,00 | CNP ASSURANCES | 3.014,96 | 0,02 |
| 2.421,00 | CREDIT AGRICOLE SA | 16.196,49 | 0,13 |
| 1.195,00 | DANONE | 70.074,80 | 0,58 |
| 254,00 | DASSAULT SYSTEMES SA | 34.290,00 | 0,28 |
| 1.299,00 | EDF SA | 9.334,61 | 0,08 |
| 500,00 | ELECTRICITE DE FRANCE SA | 3.593,00 | 0,03 |
| 1.966,00 | ENGIE | 18.503,99 | 0,15 |
| 1.500,00 | ENGIE SA | 14.118,00 | 0,12 |
| 549,00 | ESSILORLUXOTTICA SA | 53.955,72 | 0,44 |
| 60,00 | HERMES INTERNATIONAL SA | 37.728,00 | 0,31 |
| 143,00 | KERING | 68.053,70 | 0,56 |
| 423,00 | KLEPIERRE SA | 7.432,11 | 0,06 |
| 501,00 | LEGRAND SA | 29.298,48 | 0,24 |
| 316,00 | L'OREAL SA | 75.492,40 | 0,62 |
| 502,00 | LVMH | 169.901,90 | 1,41 |
| 327,00 | MICHELIN SA REG SHS | 26.506,62 | 0,22 |
| 1.838,00 | NATIXIS SA | 5.453,35 | 0,04 |
| 3.900,00 | ORANGE | 43.426,50 | 0,36 |
| 327,00 | PERNOD RICARD SA | 42.330,15 | 0,35 |
| 1.072,00 | PEUGEOT SA | 13.040,88 | 0,11 |
| 407,00 | PUBLICIS GROUPE | 10.630,84 | 0,09 |
| 369,00 | RENAULT SA | 6.534,25 | 0,05 |
| 669,00 | SAFRAN | 53.613,66 | 0,44 |
| 2.032,00 | SANOFI | 162.844,48 | 1,34 |
| 1.035,00 | SCHNEIDER ELECTRIC SE | 81.330,30 | 0,67 |
| 85,00 | SOCIETE GENERALE -A- | 1.292,00 | 0,01 |
| 1.414,00 | SOCIETE GENERALE SA | 21.702,07 | 0,18 |
| 61,00 | SODEXO | 3.760,04 | 0,03 |
| 99,00 | SODEXO SA | 6.102,36 | 0,05 |
| 199,00 | THALES | 15.199,62 | 0,13 |
| 4.875,00 | TOTAL SA | 172.526,25 | 1,43 |
| 264,00 | UNIBAIL RODAMCO | 13.611,84 | 0,11 |
| 1.073,00 | VINCI SA | 80.904,20 | 0,67 |
| 1.372,00 | VIVENDI SA | 26.788,30 | 0,22 |
| | **Großbritannien** | **2.914.377,38** | **24,03** |
| 433,00 | ADMIRAL GROUP PLC | 10.911,85 | 0,09 |
| 2.230,00 | ANGLO AMERICAN PLC | 35.694,11 | 0,29 |
| 687,00 | ANTOFAGASTA PLC | 6.001,25 | 0,05 |
| 864,00 | ASHTEAD GROUP | 17.238,02 | 0,14 |
| 740,00 | ASSOCIATED BRITISH FOODS PLC | 15.169,62 | 0,13 |
| 2.406,00 | ASTRAZENECA PLC | 196.199,53 | 1,61 |
| 1.721,00 | AUTO TRADER GROUP PLC | 8.539,85 | 0,07 |
| 117,00 | AVEVA GROUP | 4.619,71 | 0,04 |
| 7.487,00 | AVIVA PLC | 22.717,37 | 0,19 |
| 6.119,00 | BAE SYSTEMS PLC | 36.081,97 | 0,30 |
| 33.044,00 | BARCLAYS PLC | 35.142,63 | 0,29 |
| 1.940,00 | BARRATT DEVELOPMENTS PLC | 9.668,21 | 0,08 |
| 3.921,00 | BHP GROUP-REGISTERED SHS | 55.476,23 | 0,46 |
| 38.869,00 | BP PLC | 151.188,95 | 1,24 |
| 4.377,00 | BRITISH AMERICAN TOBACCO PLC | 136.469,01 | 1,12 |
| 1.769,00 | BRITISH LAND CO PLC REIT | 6.720,96 | 0,06 |
| 16.576,00 | BT GROUP PLC | 22.085,09 | 0,18 |
| 642,00 | BUNZL PLC | 11.822,11 | 0,10 |
| 776,00 | BURBERRY GROUP PLC | 11.615,01 | 0,10 |
| 363,00 | CARNIVAL PLC | 4.025,86 | 0,03 |
| 13.524,00 | CENTRICA PLC NEW | 5.819,80 | 0,05 |
| 361,00 | COCA COLA EUROPEAN PARTNERS PLC | 12.347,53 | 0,10 |
| 3.030,00 | COMPASS GROUP | 43.280,82 | 0,36 |
| 3.506,00 | CONVATEC GROUP REGD | 7.389,19 | 0,06 |
| 246,00 | CRODA INTL - REGISTERED SHS | 11.876,06 | 0,10 |
| 4.464,00 | DIAGEO PLC | 130.479,56 | 1,08 |
| 2.624,00 | DIRECT LINE INS GR PLC NI | 8.774,35 | 0,07 |
| 2.480,00 | DS SMITH HOLDING | 7.718,30 | 0,06 |
| 597,00 | EASYJET PLC | 3.852,27 | 0,03 |
| 955,00 | EVRAZ PLC | 2.499,47 | 0,02 |
| 326,00 | FRESNILLO PLC | 2.456,51 | 0,02 |
| 9.525,00 | GLAXOSMITHKLINE PLC | 163.030,46 | 1,33 |
| 3.075,00 | GROUP 4 SECURICOR | 3.207,40 | 0,03 |
| 722,00 | HALMA PLC | 15.673,66 | 0,13 |
| 533,00 | HARGREAVES LANS - REGISTERED SHS | 8.348,27 | 0,07 |
| 274,00 | HIKMA PHARMACEUTICALS PLC | 6.301,16 | 0,05 |
| 38.774,00 | HSBC HOLDINGS PLC | 199.040,45 | 1,63 |
| 1.806,00 | IMPERIAL BRANDS - REGISTERED | 30.548,32 | 0,25 |
| 2.390,00 | INFORMA PLC | 11.954,05 | 0,10 |
| 325,00 | INTERCONTINENTAL HOTELS GROUP PLC | 12.911,49 | 0,11 |
| 307,00 | INTERTEK GROUP PLC | 16.396,00 | 0,14 |
| 1.579,00 | INVESTEC | 2.710,48 | 0,02 |
| 8.404,00 | ITV PLC | 6.270,00 | 0,05 |
| 4.223,00 | J SAINSBURY PLC | 10.040,90 | 0,08 |
| 975,00 | JD SPORTS FASHION PLC REG SHS | 5.043,03 | 0,04 |
| 369,00 | JOHNSON MATTHEY | 7.497,59 | 0,06 |
| 4.785,00 | KINGFISHER PLC | 7.781,24 | 0,06 |
| 1.323,00 | LAND SEC R.E.I.T | 8.324,62 | 0,07 |
| 11.384,00 | LEGAL GENERAL GROUP PLC | 24.938,28 | 0,21 |
| 264,00 | LIBERTY GLOBAL -A- | 3.972,33 | 0,03 |
| 794,00 | LIBERTY GLOBAL -C- | 11.368,18 | 0,09 |
| 133.626,00 | LLOYDS BANKING GROUP PLC | 48.322,21 | 0,40 |
| 668,00 | LSE GROUP | 54.955,81 | 0,45 |
| 5.717,00 | M AND G REGISTERED SHS | 7.274,65 | 0,06 |
| 4.422,00 | MARKS AND SPENCER GROUP PLC | 4.959,20 | 0,04 |
| 9.143,00 | MELROSE INDUSTRIES PLC | 9.454,01 | 0,08 |
| 586,00 | MICRO FOCUS INTL - REGISTERED SHS | 2.648,88 | 0,02 |
| 927,00 | MONDI PLC | 14.467,02 | 0,12 |
| 4.455,00 | MORRISON SUPERMARKETS PLC | 8.961,35 | 0,07 |
| 6.644,00 | NATIONAL GRID PLC | 71.072,55 | 0,59 |
| 241,00 | NEXT PLC | 11.089,98 | 0,09 |
| 789,00 | NINETY ONE PLC | 1.541,63 | 0,01 |
| 181,00 | NMC HEALTH PLC | 1.919,43 | 0,02 |
| 899,00 | OCADO GROUP PLC | 12.394,39 | 0,10 |
| 1.492,00 | PEARSON PLC | 9.317,20 | 0,08 |
| 601,00 | PERSIMMON PLC | 13.016,35 | 0,11 |
| 4.956,00 | PRUDENTIAL PLC | 57.994,55 | 0,48 |
| 1.353,00 | RECKITT BENCKISER GROUP PLC | 94.032,66 | 0,78 |
| 3.697,00 | RELX PLC | 72.360,76 | 0,60 |
| 3.524,00 | RENTOKIL INITIAL PLC | 15.443,63 | 0,13 |
| 2.037,00 | RIO TINTO PLC | 85.598,20 | 0,71 |
| 3.687,00 | ROLLS ROYCE HOLDINGS | 14.191,34 | 0,12 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 8.759,00 | ROYAL BANK OF SCOTLAND | 11.175,17 | 0,09 |
| 7.836,00 | ROYAL DUTCH SHELL PLC | 125.655,83 | 1,04 |
| 7.121,00 | ROYAL DUTCH SHELL PLC -B- | 109.426,33 | 0,90 |
| 1.969,00 | RSA INSURANCE GROUP PLC | 9.354,37 | 0,08 |
| 2.079,00 | SAGE GROUP | 13.903,85 | 0,11 |
| 225,00 | SCHRODERS | 6.315,97 | 0,05 |
| 2.090,00 | SEGRO (REIT) | 18.044,52 | 0,15 |
| 454,00 | SEVERN TRENT PLC | 11.697,59 | 0,10 |
| 1.671,00 | SMITH AND NEPHEW PLC | 27.088,37 | 0,22 |
| 866,00 | SMITHS GROUP -SHS- | 11.998,15 | 0,10 |
| 140,00 | SPIRAX-SARCO ENGIN | 12.917,84 | 0,11 |
| 1.941,00 | SSE PLC | 28.624,76 | 0,24 |
| 1.013,00 | ST JAME'S PLACE CAPITAL | 8.695,62 | 0,07 |
| 6.100,00 | STANDARD CHARTERED PLC | 30.730,93 | 0,25 |
| 4.452,00 | STANDARD LIFE --- REGISTERED SHS | 11.264,59 | 0,09 |
| 6.078,00 | TAYLOR WIMPEY PLC | 8.070,57 | 0,07 |
| 800,00 | TECHNIPFMC USD | 4.914,10 | 0,04 |
| 18.698,00 | TESCO PLC | 48.345,60 | 0,40 |
| 226,00 | THE BERKELEY GR | 9.232,57 | 0,08 |
| 2.104,00 | UNILEVER PLC | 96.901,93 | 0,80 |
| 1.301,00 | UNITED UTILITIES GROUP PLC | 13.273,17 | 0,11 |
| 51.083,00 | VODAFONE GROUP | 65.231,99 | 0,54 |
| 588,00 | WEIR GROUP PLC | 4.790,91 | 0,04 |
| 294,00 | WHITBREAD | 10.066,90 | 0,08 |
| 1.832,00 | 3I GROUP PLC | 16.400,84 | 0,14 |
| | **Irland** | **158.083,95** | **1,30** |
| 1.199,00 | AIB GRP - REGISTERED | 1.225,38 | 0,01 |
| 2.105,00 | BANK OF IRELAND - REGISTERED | 3.629,02 | 0,03 |
| 602,00 | CRH PLC | 14.893,48 | 0,12 |
| 905,00 | CRH PLC | 22.489,25 | 0,18 |
| 158,00 | DCC PLC | 9.106,11 | 0,08 |
| 145,00 | FLUTTER ENTERTAINMENT PLC | 11.968,30 | 0,10 |
| 101,00 | ICON PLC | 12.518,57 | 0,10 |
| 807,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 8.336,71 | 0,07 |
| 294,00 | KERRY GROUP -A- | 30.928,80 | 0,25 |
| 266,00 | KINGSPAN GROUP | 12.954,20 | 0,11 |
| 2.002,00 | RYANAIR HLDGS | 18.434,41 | 0,15 |
| 451,00 | SMURFIT KAPPA PLC | 11.599,72 | 0,10 |
| | **Italien** | **393.836,75** | **3,25** |
| 2.268,00 | ASSICURAZIONI GENERALI SPA | 28.145,88 | 0,23 |
| 880,00 | ATLANTIA SPA | 10.058,40 | 0,08 |
| 2.946,00 | A2A SPA | 3.337,82 | 0,03 |
| 413,00 | BANCA MEDIOLANUM | 1.920,45 | 0,02 |
| 70,00 | BUZZI UNICEM SPA | 1.166,90 | 0,01 |
| 1.130,00 | CAMPARI | 7.401,50 | 0,06 |
| 37,00 | DIASORIN | 4.465,90 | 0,04 |
| 14.835,00 | ENEL SPA | 94.039,07 | 0,79 |
| 4.788,00 | ENI SPA | 44.145,36 | 0,36 |
| 1.163,00 | FINECOBANK | 9.641,27 | 0,08 |
| 1.433,00 | HERA SPA | 4.683,04 | 0,04 |
| 589,00 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 5.819,32 | 0,05 |
| 29.700,00 | INTESA SANPAOLO SPA | 44.205,48 | 0,36 |
| 816,00 | LEONARDO S.P.A. | 4.954,75 | 0,04 |
| 218,00 | MEDIASET SPA | 422,92 | 0,00 |
| 1.554,00 | MEDIOBANCA SPA | 7.813,51 | 0,06 |
| 382,00 | MONCLER SPA | 12.716,78 | 0,10 |
| 517,00 | NEXI S.P.A. | 6.130,59 | 0,05 |
| 399,00 | PIRELLI & C.SPA | 1.302,74 | 0,01 |
| 972,00 | POSTE ITALIANE SPA | 7.503,84 | 0,06 |
| 900,00 | PRADA SPA | 2.402,20 | 0,02 |
| 515,00 | PRYSMIAN SPA | 7.519,00 | 0,06 |
| 181,00 | RECORDATI SPA | 6.975,74 | 0,06 |
| 858,00 | SAIPEM - REGISTERED | 1.921,92 | 0,02 |
| 3.781,00 | SNAM SPA | 15.895,32 | 0,13 |
| 18.907,00 | TELECOM ITALIA SPA | 7.040,97 | 0,06 |
| 13.359,00 | TELECOM ITALIA SPA RISP NON CONV | 4.815,92 | 0,04 |
| 2.692,00 | TERNA SPA | 15.532,84 | 0,13 |
| 4.265,00 | UNICREDIT -REGISTERD SHARE | 30.481,96 | 0,25 |
| 614,00 | UNIPOLSAI AZ. POST RAGGRUPPAMENTO | 1.375,36 | 0,01 |
| | **Jersey Inseln** | **115.913,06** | **0,96** |
| 1.730,00 | EXPERIAN GROUP | 44.007,57 | 0,37 |
| 431,00 | FERGUSON NEWCO PLC | 24.625,79 | 0,20 |
| 23.123,00 | GLENCORE PLC | 32.349,72 | 0,27 |
| 2.396,00 | WPP 2012 PLC | 14.929,98 | 0,12 |
| | **Luxemburg** | **23.487,04** | **0,19** |
| 1.206,00 | ARCELORMITTAL - REGISTERED | 10.445,17 | 0,09 |
| 238,00 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | 6.121,17 | 0,05 |
| 50,00 | RTL GROUP | 1.536,00 | 0,01 |
| 965,00 | TENARIS SA - REG.SHS | 5.384,70 | 0,04 |
| | **Niederlande** | **885.773,24** | **7,30** |
| 842,00 | ABN AMRO GROUP DEP RECEIPT | 6.301,53 | 0,05 |
| 26,00 | ADYEN --- PARTS SOCIALES | 20.035,60 | 0,17 |
| 244,00 | AERCAP HOLDINGS | 5.067,91 | 0,04 |
| 1.105,00 | AIRBUS GROUP | 65.570,70 | 0,54 |
| 341,00 | AKZO NOBEL NV | 20.463,41 | 0,17 |
| 1.243,00 | ALTICE EUROPE SHS SERIES -A- | 4.389,03 | 0,04 |
| 787,00 | ASML HLDG | 190.808,15 | 1,58 |
| 1.900,00 | CNH INDUSTRIAL NV | 9.910,40 | 0,08 |
| 333,00 | DSM KONINKLIJKE | 34.465,50 | 0,28 |
| 221,00 | EXOR REG | 10.387,00 | 0,09 |
| 217,00 | FERRARI | 30.716,35 | 0,25 |
| 2.102,00 | FIAT CHRYSLER AUTOMOBILES -A- | 13.814,34 | 0,11 |
| 178,00 | HEINEKEN HOLDING | 12.433,30 | 0,10 |
| 359,00 | HEINEKEN NV | 27.341,44 | 0,23 |
| 7.440,00 | ING GROEP | 35.574,36 | 0,29 |
| 1.728,00 | KONINKLIJKE AHOLD NV | 36.780,48 | 0,30 |
| 6.728,00 | KONINKLIJKE KPN NV | 14.640,13 | 0,12 |
| 557,00 | NN GROUP NV | 13.702,20 | 0,11 |
| 532,00 | NXP SEMICONDUCTORS | 40.208,48 | 0,33 |
| 760,00 | PROSUS N.V. | 47.994,00 | 0,40 |
| 235,00 | RANDSTAD BR | 7.559,95 | 0,06 |
| 1.711,00 | ROYAL PHILIPS ELECTRONIC | 63.161,57 | 0,52 |
| 1.223,00 | STMICROELECTRONICS NV | 24.307,13 | 0,20 |
| 2.619,00 | UNILEVER NV | 117.344,30 | 0,97 |
| 511,00 | WOLTERS KLUWER | 32.795,98 | 0,27 |
| | **Norwegen** | **139.103,72** | **1,15** |
| 622,00 | ADEVINTA ASA - REGISTERED SHS | 5.025,77 | 0,04 |
| 16,00 | AKER -A- | 327,16 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 315,00 | AKER BP SHS | 3.625,07 | 0,03 |
| 60,00 | AUSTEVOLL SEAFOOD | 384,82 | 0,00 |
| 95,00 | BAKKAFROST | 4.077,94 | 0,03 |
| 1.980,00 | DNB | 20.062,49 | 0,17 |
| 197,00 | ENTRA (UNITARY 144A REGS) | 2.120,07 | 0,02 |
| 2.040,00 | EQUINOR | 23.219,94 | 0,19 |
| 359,00 | GJENSIDIGE FORSIKRING ASA | 5.547,52 | 0,05 |
| 58,00 | KONGSBERG GRUPPEN | 656,90 | 0,01 |
| 528,00 | LEROY SEAFOOD GROUP ASA | 2.343,46 | 0,02 |
| 857,00 | MOWI ASA | 11.800,04 | 0,10 |
| 2.525,00 | NORSK HYDRO ASA | 4.956,97 | 0,04 |
| 1.417,00 | ORKLA ASA | 10.947,63 | 0,09 |
| 99,00 | SALMAR | 2.984,89 | 0,02 |
| 54,00 | SCHIBSTED -A- | 931,46 | 0,01 |
| 212,00 | SCHIBSTED -B- | 3.425,93 | 0,03 |
| 220,00 | SPBK 1 SR-BANK | 1.130,33 | 0,01 |
| 1.179,00 | STOREBRAND | 4.272,02 | 0,04 |
| 1.214,00 | TELENOR ASA | 16.004,39 | 0,13 |
| 223,00 | TGS NOPEC GEOPHYSICAL ASA | 2.260,53 | 0,02 |
| 158,00 | TOMRA SYSTEMS ASA | 3.995,85 | 0,03 |
| 315,00 | YARA INTERNATIONAL ASA | 9.002,54 | 0,07 |
| | **Österreich** | **50.047,18** | **0,41** |
| 178,00 | ANDRITZ AG | 5.087,24 | 0,04 |
| 168,00 | BAWAG GROUP | 4.297,44 | 0,04 |
| 119,00 | CA-IMMOBILIEN-ANLAGEN AG | 3.653,30 | 0,03 |
| 646,00 | ERSTE GROUP BANK AG | 10.907,71 | 0,09 |
| 247,00 | IMMOFINANZ --- BEARER SHS | 4.016,22 | 0,03 |
| 373,00 | OMV AG | 9.384,68 | 0,08 |
| 259,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 3.464,13 | 0,03 |
| 96,00 | TELEKOM AUSTRIA AG | 609,60 | 0,01 |
| 126,00 | VERBUND AG | 4.160,52 | 0,03 |
| 27,00 | VIENNA INSURANCE GROUP AG | 462,78 | 0,00 |
| 216,00 | VOESTALPINE AG | 4.003,56 | 0,03 |
| | **Portugal** | **35.565,35** | **0,29** |
| 9.965,00 | BCP SHARES FROM REVERSE SPLIT | 1.021,41 | 0,01 |
| 4.294,00 | EDP-ENERGIAS REG.SHS | 15.707,45 | 0,13 |
| 1.055,00 | GALP ENERGIA SA REG SHS -B- | 10.966,73 | 0,09 |
| 467,00 | JERONIMO MARTINS SGPS SA | 7.677,48 | 0,06 |
| 63,00 | NOS REG SHS | 192,28 | 0,00 |
| | **Schweden** | **595.974,18** | **4,91** |
| 320,00 | AAK --- REGISTERED SHS | 4.765,60 | 0,04 |
| 489,00 | ALFA LAVAL | 7.747,98 | 0,06 |
| 1.753,00 | ASSA ABLOY -B- NEW I | 30.266,81 | 0,25 |
| 1.183,00 | ATLAS COPCO --- REGISTERED SHS -A- | 36.334,70 | 0,29 |
| 715,00 | ATLAS COPCO --- REGISTERED SHS -B- | 19.270,55 | 0,16 |
| 259,00 | AXFOOD AB | 4.817,27 | 0,04 |
| 298,00 | BIOVITRUM AB | 4.632,59 | 0,04 |
| 513,00 | BOLIDEN AB | 8.555,31 | 0,07 |
| 374,00 | CASTELLUM | 5.779,65 | 0,05 |
| 387,00 | ELECTROLUX -B- FREE | 4.407,09 | 0,04 |
| 457,00 | ELEKTA INSTRUMENT -B- FREE | 3.455,48 | 0,03 |
| 1.561,00 | EPIROC- REGISTERED SHS | 14.137,85 | 0,12 |
| 586,00 | EPIROC -REGISTERED SHS | 5.305,20 | 0,04 |
| 1.096,00 | EQT AB | 11.946,74 | 0,10 |
| 1.133,00 | ESSITY REGISTERED -B- | 31.891,27 | 0,25 |
| 537,00 | FABEGE --REGISTERED SHS | 6.288,15 | 0,05 |
| 176,00 | FASTIGHETS BALDER -B | 5.779,65 | 0,05 |
| 376,00 | GETINGE -B- | 6.595,67 | 0,05 |
| 1.495,00 | HENNES AND MAURITZ AB | 17.602,40 | 0,15 |
| 522,00 | HEXAGON -B- | 20.359,02 | 0,17 |
| 891,00 | HUSQVARNA -B- | 4.093,05 | 0,03 |
| 163,00 | ICA GRUPPEN AB | 6.265,86 | 0,05 |
| 223,00 | INDUSTRIVAERDEN AB -A- FREE | 3.971,28 | 0,03 |
| 244,00 | INDUSTRIVAERDEN -C- FREE | 4.352,00 | 0,04 |
| 252,00 | INVESTOR -A- FREE | 10.454,36 | 0,09 |
| 869,00 | INVESTOR -B- FREE | 36.538,57 | 0,29 |
| 374,00 | KINNEVIK - REGISTERED SHS -B- | 5.679,88 | 0,05 |
| 117,00 | LATOUR INVESTMENT REGISTERED B | 1.523,95 | 0,01 |
| 114,00 | LUNDBERGFOERETAGEN -B- FREE | 4.270,05 | 0,04 |
| 365,00 | LUNDIN PETROL | 6.396,00 | 0,05 |
| 805,00 | NIBE INDUSTRIER -B- | 10.707,41 | 0,09 |
| 180,00 | SAAB AB -SHS-B- | 3.161,64 | 0,03 |
| 2.047,00 | SANDVIK AB | 26.596,64 | 0,22 |
| 588,00 | SECURITAS -B- FREE | 5.811,71 | 0,05 |
| 2.786,00 | SHB -A- | 21.306,47 | 0,18 |
| 2.850,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 17.611,87 | 0,15 |
| 733,00 | SKANSKA -B- FREE | 10.211,60 | 0,08 |
| 791,00 | SKF AB -B- | 9.946,39 | 0,08 |
| 1.208,00 | SSAB - REGISTERED -B- | 2.441,28 | 0,02 |
| 1.151,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 10.635,20 | 0,09 |
| 2.055,00 | SWEDBANK -A- | 20.954,05 | 0,17 |
| 316,00 | SWEDISH MATCH | 16.510,34 | 0,14 |
| 5.626,00 | TELEFON AB L.M.ERICSSON | 41.949,51 | 0,34 |
| 936,00 | TELE2 AB | 11.485,56 | 0,09 |
| 4.327,00 | TELIA COMPANY AB | 14.209,40 | 0,12 |
| 349,00 | TRELLEBORG -B- FREE | 3.446,26 | 0,03 |
| 407,00 | VOLVO -A- FREE | 4.462,63 | 0,04 |
| 2.824,00 | VOLVO AB -B- | 31.042,24 | 0,26 |
| | **Schweiz** | **1.939.056,64** | **15,99** |
| 3.613,00 | ABB LTD REG SHS | 57.871,30 | 0,48 |
| 885,00 | ALCON --- REGISTERED SHS | 41.121,88 | 0,34 |
| 987,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 49.329,08 | 0,41 |
| 4.605,00 | CREDIT SUISSE GROUP AG REG SHS | 34.700,70 | 0,29 |
| 69,00 | GEBERIT AG | 27.687,09 | 0,23 |
| 15,00 | GIVAUDAN SA REG.SHS | 42.316,21 | 0,35 |
| 106,00 | KUEHNE + NAGEL INTERNATIONAL AG | 13.264,35 | 0,11 |
| 964,00 | LAFARGEHOLCIM N NAMEN-AKT. | 32.107,61 | 0,26 |
| 141,00 | LONZA GROUP (CHF) | 53.417,04 | 0,44 |
| 5.507,00 | NESTLE SA REG SHS | 515.867,89 | 4,26 |
| 4.470,00 | NOVARTIS AG REG SHS | 336.202,62 | 2,77 |
| 33,00 | PARTNERS GROUP HLDG NAMEN AKT | 20.813,64 | 0,17 |
| 50,00 | ROCHE HOLDING AG | 14.609,33 | 0,12 |
| 1.341,00 | ROCHE HOLDING AG GENUSSSCHEIN | 396.685,40 | 3,27 |
| 38,00 | SCHINDLER HOLDING NAMEN AKT | 7.316,16 | 0,06 |
| 77,00 | SCHINDLER HOLDING SA | 15.405,08 | 0,13 |
| 9,00 | SGS SA REG SHS | 19.006,26 | 0,16 |
| 256,00 | SIKA - REGISTERED SHS | 38.569,40 | 0,32 |
| 538,00 | SWISS RE NAMEN AKT | 37.783,90 | 0,31 |
| 48,00 | SWISSCOM SHS NOM | 23.519,62 | 0,19 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 49,00 | THE SWATCH GROUP | 8.928,60 | 0,07 |
| 106,00 | THE SWATCH GROUP REG | 3.802,08 | 0,03 |
| 6.902,00 | UBS GROUP NAMEN-AKT | 58.809,86 | 0,48 |
| 278,00 | ZURICH INSURANCE GROUP NAMENSAKT | 89.921,54 | 0,74 |
| | **Spanien** | **523.308,94** | **4,32** |
| 551,00 | ACS | 9.816,07 | 0,08 |
| 140,00 | AENA | 13.932,80 | 0,11 |
| 822,00 | AMADEUS IT -A- | 35.510,40 | 0,29 |
| 12.688,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 36.991,86 | 0,31 |
| 31.406,00 | BANCO SANTANDER SA REG SHS | 69.658,51 | 0,57 |
| 2.203,00 | BANKIA BEARER SHS | 2.242,65 | 0,02 |
| 1.351,00 | BANKINTER REG.SHS | 4.517,74 | 0,04 |
| 6.771,00 | CAIXABANK | 11.510,70 | 0,09 |
| 556,00 | CELLNEX TELECOM SA | 23.046,20 | 0,19 |
| 604,00 | ENDESA | 11.759,88 | 0,10 |
| 862,00 | FERROVIAL SA | 18.851,94 | 0,16 |
| 416,00 | GAMESA CORPORACION TECNOLOGICA SA | 5.711,68 | 0,05 |
| 551,00 | GRIFOLS SA -A- | 17.081,00 | 0,14 |
| 430,00 | GRIFOLS SA -B- | 7.808,80 | 0,06 |
| 12.122,00 | IBERDROLA SA | 108.904,05 | 0,91 |
| 2.118,00 | INDITEX SHARE FROM SPLIT | 50.111,88 | 0,41 |
| 2.967,00 | INTL CONS AIRLINES GROUP | 7.212,14 | 0,06 |
| 1.842,00 | MAPFRE REG-SHS | 2.867,07 | 0,02 |
| 946,00 | NATURGY ENERGY GROUP SA | 15.244,79 | 0,13 |
| 824,00 | RED ELECTRICA | 13.484,76 | 0,11 |
| 2.463,00 | REPSOL SA | 20.521,72 | 0,17 |
| 8.751,00 | TELEFONICA SA | 36.522,30 | 0,30 |
| | **Vereinigte Staaten von Amerika** | **2.420,60** | **0,02** |
| 664,00 | AMARIN CORP ADR REPR 1 SH | 2.420,60 | 0,02 |
| **Sonstige übertragbare Wertpapiere** | | **66.013,75** | **0,54** |
| ***Aktien*** | | **66.013,75** | **0,54** |
| | **Frankreich** | **66.013,75** | **0,54** |
| 271,00 | AIR LIQUIDE SA | 31.612,15 | 0,26 |
| 144,00 | L OREAL S A | 34.401,60 | 0,28 |
| **Gesamtwertpapierbestand** | | **11.926.764,26** | **98,35** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **30.019.285,02** | **93,69** |
| ***Aktien*** | | **30.019.285,02** | **93,69** |
| | **Belgien** | **587.138,76** | **1,83** |
| 14.508,00 | AB INBEV | 587.138,76 | 1,83 |
| | **Deutschland** | **8.830.158,81** | **27,56** |
| 3.106,00 | ADIDAS NAMEN AKT | 639.525,40 | 2,00 |
| 7.068,00 | ALLIANZ SE REG SHS | 1.108.827,84 | 3,46 |
| 15.598,00 | BASF SE REG SHS | 672.975,71 | 2,10 |
| 16.684,00 | BAYER AG REG SHS | 881.749,40 | 2,75 |
| 5.421,00 | BMW AG | 255.410,42 | 0,80 |
| 13.478,00 | DAIMLER NAMEN-AKT | 370.914,56 | 1,16 |
| 16.688,00 | DEUTSCHE POST AG REG SHS | 413.445,20 | 1,29 |
| 55.067,00 | DEUTSCHE TELEKOM AG REG SHS | 650.561,54 | 2,03 |
| 6.981,00 | FRESENIUS SE & CO KGAA | 236.865,33 | 0,74 |
| 2.450,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 451.045,00 | 1,41 |
| 17.079,00 | SAP AG | 1.755.721,20 | 5,47 |
| 13.695,00 | SIEMENS AG REG | 1.060.951,65 | 3,31 |
| 3.109,00 | VOLKSWAGEN VORZ.AKT | 332.165,56 | 1,04 |
| | **Finnland** | **538.360,46** | **1,68** |
| 94.994,00 | NOKIA OYJ | 272.537,79 | 0,85 |
| 51.787,00 | NORDEA BK | 265.822,67 | 0,83 |
| | **Frankreich** | **10.633.056,64** | **33,18** |
| 38.099,00 | AXA SA | 601.507,01 | 1,88 |
| 19.353,00 | BNP PARIBAS SA | 532.401,03 | 1,66 |
| 10.628,00 | DANONE | 623.225,92 | 1,95 |
| 30.824,00 | ENGIE SA | 290.115,49 | 0,91 |
| 4.882,00 | ESSILORLUXOTTICA SA | 479.802,96 | 1,50 |
| 1.267,00 | KERING | 602.965,30 | 1,88 |
| 4.469,00 | LVMH | 1.512.533,05 | 4,71 |
| 34.684,00 | ORANGE | 386.206,34 | 1,21 |
| 2.905,00 | PERNOD RICARD SA | 376.052,25 | 1,17 |
| 5.952,00 | SAFRAN | 476.993,28 | 1,49 |
| 18.073,00 | SANOFI | 1.448.370,22 | 4,51 |
| 9.204,00 | SCHNEIDER ELECTRIC SE | 723.250,32 | 2,26 |
| 13.332,00 | SOCIETE GENERALE SA | 204.619,54 | 0,64 |
| 43.355,00 | TOTAL SA | 1.534.333,45 | 4,78 |
| 2.348,00 | UNIBAIL RODAMCO | 121.062,88 | 0,38 |
| 9.544,00 | VINCI SA | 719.617,60 | 2,25 |
| | **Irland** | **331.714,74** | **1,04** |
| 1.132,00 | CRH PLC | 28.130,20 | 0,09 |
| 12.271,00 | CRH PLC | 303.584,54 | 0,95 |
| | **Italien** | **1.893.177,34** | **5,91** |
| 131.936,00 | ENEL SPA | 836.342,30 | 2,60 |
| 42.582,00 | ENI SPA | 392.606,04 | 1,23 |
| 264.143,00 | INTESA SANPAOLO SPA | 393.150,44 | 1,23 |
| 37.929,00 | UNICREDIT -REGISTERD SHARE | 271.078,56 | 0,85 |
| | **Niederlande** | **4.202.104,78** | **13,12** |
| 9.824,00 | AIRBUS GROUP | 582.956,16 | 1,82 |
| 7.001,00 | ASML HLDG | 1.697.392,45 | 5,30 |
| 66.172,00 | ING GROEP | 316.401,42 | 0,99 |
| 15.220,00 | ROYAL PHILIPS ELECTRONIC | 561.846,30 | 1,75 |
| 23.290,00 | UNILEVER NV | 1.043.508,45 | 3,26 |
| | **Spanien** | **3.003.573,49** | **9,37** |
| 7.315,00 | AMADEUS IT -A- | 316.008,00 | 0,99 |
| 112.843,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 328.993,77 | 1,03 |
| 279.320,00 | BANCO SANTANDER SA REG SHS | 619.531,76 | 1,93 |
| 107.810,00 | IBERDROLA SA | 968.565,04 | 3,02 |
| 18.836,00 | INDITEX SHARE FROM SPLIT | 445.659,76 | 1,39 |
| 77.828,00 | TELEFONICA SA | 324.815,16 | 1,01 |
| **Sonstige übertragbare Wertpapiere** | | **1.912.500,55** | **5,97** |
| ***Aktien*** | | **1.912.500,55** | **5,97** |
| | **Frankreich** | **1.912.500,55** | **5,97** |
| 8.025,00 | AIR LIQUIDE SA | 936.116,25 | 2,92 |
| 4.087,00 | L OREAL S A | 976.384,30 | 3,05 |
| **Gesamtwertpapierbestand** | | **31.931.785,57** | **99,66** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **71.038.178,91** | **99,30** |
| ***Aktien*** | | **71.038.178,91** | **99,30** |
| | **Australien** | **1.415.298,82** | **1,98** |
| 645,00 | AFTERPAY TOUCH - REGISTERED SHS | 7.421,70 | 0,01 |
| 1.956,00 | AGL ENERGY LTD | 20.579,30 | 0,03 |
| 2.965,00 | ALUMINA | 2.649,50 | 0,00 |
| 8.445,00 | AMP LIMITED | 6.900,28 | 0,01 |
| 5.126,00 | ANZ BANKING GROUP LTD | 53.209,64 | 0,07 |
| 2.186,00 | APA GROUP STAPLED SECURITY | 13.727,24 | 0,02 |
| 1.646,00 | ARISTOCRAT LEISURE | 21.508,67 | 0,03 |
| 421,00 | ASX LTD | 19.863,97 | 0,03 |
| 4.847,00 | AURIZON HOLDINGS LTD | 12.548,71 | 0,02 |
| 6.499,00 | BHP GROUP LTD | 115.273,84 | 0,16 |
| 706,00 | BLUESCOPE STEEL | 3.729,08 | 0,01 |
| 1.737,00 | BORAL LTD | 2.179,41 | 0,00 |
| 2.990,00 | BRAMBLES | 19.325,07 | 0,03 |
| 611,00 | CALTEX AUSTRALIA LTD | 8.346,82 | 0,01 |
| 4.359,00 | CHALLENGER | 10.671,68 | 0,01 |
| 432,00 | CIMIC GROUP | 6.147,42 | 0,01 |
| 1.363,00 | COCA-COLA AMATIL LTD | 7.374,52 | 0,01 |
| 154,00 | COCHLEAR | 17.668,19 | 0,02 |
| 2.034,00 | COLES GRP --- REGISTERED SHS | 18.872,79 | 0,03 |
| 3.705,00 | COMMONWEALTH BANK OF AUSTRALIA | 140.185,49 | 0,20 |
| 570,00 | COMPUTERSHARE LIMITED | 3.387,50 | 0,00 |
| 409,00 | CROWN RESORTS | 1.902,49 | 0,00 |
| 984,00 | CSL LTD | 178.677,24 | 0,26 |
| 2.920,00 | DEXUS - STAPLED SECURITY | 16.245,48 | 0,02 |
| 2.124,00 | FORTESCUE METALS GROUP LTD | 12.999,91 | 0,02 |
| 4.525,00 | GOODMAN GROUP - STAPLED SECURITY | 33.511,19 | 0,05 |
| 4.160,00 | GPT GROUP STAPLED SECURITY | 9.242,42 | 0,01 |
| 5.389,00 | INSURANCE AUSTRALIA GROUP LIMITED | 20.449,64 | 0,03 |
| 1.136,00 | LEND GRP - STAPLED SECURITIES | 7.161,46 | 0,01 |
| 809,00 | MACQUARIE GROUP | 42.458,88 | 0,06 |
| 362,00 | MAGELLAN FINANCIAL GRP LTD | 9.642,36 | 0,01 |
| 7.322,00 | MEDIBANK PRIVATE LTD | 11.920,58 | 0,02 |
| 3.035,00 | MIRVAC GROUP STAPLED SECURITIES | 3.882,32 | 0,01 |
| 5.704,00 | NAT. AUSTRALIA BANK | 58.231,96 | 0,08 |
| 1.489,00 | NEWCREST MINING LTD | 21.006,39 | 0,03 |
| 387,00 | ORICA LIMITED | 3.635,84 | 0,01 |
| 3.024,00 | ORIGIN ENERGY LTD | 8.106,66 | 0,01 |
| 1.926,00 | QBE INSURANCE GROUP | 10.137,73 | 0,01 |
| 1.959,00 | QUANTAS AIRWAYS LTD | 3.872,78 | 0,01 |
| 428,00 | RAMSAY HEALTH CARE LTD | 15.004,88 | 0,02 |
| 119,00 | REA GROUP LTD | 5.607,47 | 0,01 |
| 685,00 | RIO TINTO | 35.456,24 | 0,05 |
| 5.335,00 | SANTOS LTD | 11.167,25 | 0,02 |
| 8.601,00 | SCENTRE GRP - STAPLED SECURITY | 8.238,52 | 0,01 |
| 922,00 | SONIC HEALTHCARE LTD | 13.729,63 | 0,02 |
| 6.369,00 | SOUTH 32 LTD | 6.880,22 | 0,01 |
| 4.862,00 | STOCKLAND | 7.528,72 | 0,01 |
| 1.647,00 | SUNCORP GROUP | 9.203,44 | 0,01 |
| 3.738,00 | SYDNEY AIRPORT STAPLED SECURITY | 12.789,01 | 0,02 |
| 7.727,00 | TABCORP HOLDINGS LTD | 11.965,13 | 0,02 |
| 24.649,00 | TELSTRA CORP | 46.315,20 | 0,06 |
| 5.281,00 | TRANSURBAN GROUP | 38.916,03 | 0,05 |
| 2.663,00 | TREASURY WINE ESTATES LTD | 16.347,75 | 0,02 |
| 7.332,00 | VICINITY CENTRES | 4.644,60 | 0,01 |
| 2.542,00 | WESFARMERS | 53.318,20 | 0,07 |
| 6.991,00 | WESTPAC BANKING CORP | 70.600,72 | 0,10 |
| 123,00 | WISE TECH GLOBAL | 1.287,32 | 0,00 |
| 2.624,00 | WOODSIDE PETROLEUM | 29.245,54 | 0,04 |
| 2.439,00 | WOOLWORTHS GRP - REGISTERED | 52.396,80 | 0,07 |
| | **Belgien** | **253.287,56** | **0,35** |
| 1.934,00 | AB INBEV | 85.880,64 | 0,11 |
| 37,00 | ACKERMANS AND VAN HAAREN NV | 4.819,01 | 0,01 |
| 551,00 | AGEAS NOM | 22.919,81 | 0,03 |
| 184,00 | COLRUYT | 9.947,32 | 0,01 |
| 98,00 | GALAPAGOS GENOMICS NV | 19.463,02 | 0,03 |
| 113,00 | GROUPE BRUXELLES LAMBERT GBL | 8.880,11 | 0,01 |
| 553,00 | KBC GROUPE SA | 25.496,86 | 0,04 |
| 209,00 | PROXIMUS SA | 4.786,02 | 0,01 |
| 55,00 | SOFINA SA | 11.212,80 | 0,02 |
| 152,00 | SOLVAY | 11.070,99 | 0,02 |
| 222,00 | TELENET GROUP HOLDING NV | 6.684,10 | 0,01 |
| 309,00 | UCB | 26.784,97 | 0,03 |
| 439,00 | UMICORE SA | 15.341,91 | 0,02 |
| | **Bermuda** | **250.344,08** | **0,35** |
| 10.000,00 | ALIBABA HEALTH INFORMATION | 16.720,59 | 0,02 |
| 761,00 | ARCH CAPITAL GROUP LTD | 21.658,06 | 0,03 |
| 237,00 | ATHENE HOLDING REG A | 5.882,34 | 0,01 |
| 432,00 | AXALTA COATING SYSTEMS | 7.460,64 | 0,01 |
| 275,00 | BUNGE LTD | 11.283,25 | 0,02 |
| 4.200,00 | CHINA GAS HOLDINGS LTD | 14.630,52 | 0,02 |
| 500,00 | CK INFRASTRUCTURE HOLDINGS LTD | 2.657,75 | 0,00 |
| 100,00 | DAIRY FARM INTERNATIONAL HOLDING | 460,00 | 0,00 |
| 96,00 | EVEREST REINSURANCE GROUP | 18.472,32 | 0,03 |
| 151,00 | HAL TRUST | 18.457,28 | 0,03 |
| 1.300,00 | HONG KONG LAND HOLDINGS LTD | 4.875,00 | 0,01 |
| 781,00 | IHS MARKIT | 46.860,00 | 0,06 |
| 754,00 | INVESCO LTD | 6.846,32 | 0,01 |
| 500,00 | JARDINE MATHESON HLD | 25.000,00 | 0,03 |
| 500,00 | JARDINE STRATEGIC HOLDINGS | 11.100,00 | 0,02 |
| 1.136,00 | MARVELL TECHNOLOGY GROUP LTD | 25.707,68 | 0,03 |
| 463,00 | NORVERGIAN CRUISE LINE LTD | 5.074,48 | 0,01 |
| 7.000,00 | NWS HOLDINGS LTD | 7.197,85 | 0,01 |
| | **Dänemark** | **511.842,45** | **0,72** |
| 3,00 | A.P. MOELLER-MAERSK -A- | 2.485,73 | 0,00 |
| 12,00 | A.P. MOELLER-MAERSK -B- A/S | 10.749,29 | 0,02 |
| 262,00 | CARLSBERG AS -B- | 29.656,36 | 0,04 |
| 257,00 | CHRISTIAN HANSEN | 19.227,33 | 0,03 |
| 218,00 | COLOPLAST -B- | 31.625,42 | 0,04 |
| 1.084,00 | DANSKE BANK | 12.257,29 | 0,02 |
| 102,00 | DEMANT A/S | 2.258,73 | 0,00 |
| 443,00 | DSV PANALPINA A/S | 40.269,05 | 0,06 |
| 167,00 | GENMAB AS | 33.813,42 | 0,05 |
| 219,00 | H. LUNDBECK | 6.498,36 | 0,01 |
| 420,00 | ISS A/S | 5.773,07 | 0,01 |
| 3.616,00 | NOVO NORDISK | 217.545,29 | 0,31 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 533,00 | NOVOZYMES -B- | 24.240,74 | 0,03 |
| 362,00 | ORSTED | 35.471,72 | 0,05 |
| 406,00 | TRYG A/S | 9.987,59 | 0,01 |
| 369,00 | VESTAS WIND SYSTEMS AS | 29.983,06 | 0,04 |
| | **Deutschland** | **1.848.263,28** | **2,58** |
| 353,00 | ADIDAS NAMEN AKT | 79.751,09 | 0,11 |
| 882,00 | ALLIANZ SE REG SHS | 151.824,46 | 0,21 |
| 1.793,00 | BASF SE REG SHS | 84.882,15 | 0,12 |
| 2.171,00 | BAYER AG REG SHS | 125.895,56 | 0,18 |
| 198,00 | BEIERSDORF AG | 20.109,17 | 0,03 |
| 688,00 | BMW AG | 35.567,49 | 0,05 |
| 173,00 | BMW VORZUG - STIMMRECHTSLOS | 7.433,52 | 0,01 |
| 872,00 | COMMERZBK | 3.165,58 | 0,00 |
| 266,00 | CONTINENTAL AG | 19.149,50 | 0,03 |
| 458,00 | COVESTRO AG | 14.005,80 | 0,02 |
| 1.593,00 | DAIMLER NAMEN-AKT | 48.102,74 | 0,07 |
| 4.005,00 | DEUTSCHE BANK AG REG SHS | 26.230,69 | 0,04 |
| 416,00 | DEUTSCHE BOERSE AG REG SHS | 57.057,00 | 0,08 |
| 1.376,00 | DEUTSCHE LUFTHANSA AG REG SHS | 12.927,04 | 0,02 |
| 2.316,00 | DEUTSCHE POST AG REG SHS | 62.959,00 | 0,09 |
| 6.517,00 | DEUTSCHE TELEKOM AG REG SHS | 84.479,30 | 0,12 |
| 643,00 | DEUTSCHE WOHNEN AG | 24.489,01 | 0,03 |
| 5.141,00 | E.ON AG REG SHS | 53.256,32 | 0,07 |
| 169,00 | EVONIK INDUSTRIES AG | 3.536,25 | 0,00 |
| 335,00 | FRESENIUS MEDICAL CARE AG & CO KGAA | 22.128,24 | 0,03 |
| 902,00 | FRESENIUS SE & CO KGAA | 33.581,18 | 0,05 |
| 89,00 | HANNOVER RUECKVERSICHERUNG AG REG SHS | 12.792,84 | 0,02 |
| 220,00 | HEIDELBERGCEMENT AG | 9.436,13 | 0,01 |
| 452,00 | HENKEL AG & CO KGAA | 36.304,05 | 0,05 |
| 188,00 | HENKEL KGAA | 13.893,16 | 0,02 |
| 131,00 | HOCHTIEF AG | 8.696,25 | 0,01 |
| 2.302,00 | INFINEON TECHNOLOGIES REG SHS | 33.922,43 | 0,05 |
| 141,00 | KNORR-BREMSE - BEARER SHS | 12.506,94 | 0,02 |
| 232,00 | MERCK KGAA | 23.832,09 | 0,03 |
| 135,00 | MTU AERO ENGINES HOLDING AG | 19.752,97 | 0,03 |
| 290,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 58.581,08 | 0,08 |
| 308,00 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | 13.072,02 | 0,02 |
| 1.375,00 | RWE AG | 36.148,90 | 0,05 |
| 2.091,00 | SAP AG | 235.859,15 | 0,32 |
| 62,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 15.116,15 | 0,02 |
| 1.764,00 | SIEMENS AG REG | 149.946,98 | 0,21 |
| 152,00 | SIEMENS HEALTHINEERS | 6.011,66 | 0,01 |
| 336,00 | SYMRISE AG | 31.337,46 | 0,04 |
| 242,00 | TALANX AG NAM AKT | 8.220,95 | 0,01 |
| 69,00 | TELEFONICA NAMEN AKT | 171,03 | 0,00 |
| 927,00 | THYSSENKRUPP AG | 4.849,78 | 0,01 |
| 73,00 | VOLKSWAGEN AG | 9.724,05 | 0,01 |
| 351,00 | VOLKSWAGEN VORZ.AKT | 41.147,80 | 0,06 |
| 1.052,00 | VONOVIA SE | 51.782,21 | 0,07 |
| 289,00 | WIRECARD AG | 33.185,06 | 0,05 |
| 298,00 | ZALANDO SE | 11.441,05 | 0,02 |
| | **Finnland** | **300.182,39** | **0,42** |
| 237,00 | ELISA CORPORATION -A- | 14.687,53 | 0,02 |
| 1.099,00 | FORTUM CORP | 16.128,62 | 0,02 |
| 409,00 | HUHTAMAKI OYJ | 13.095,26 | 0,02 |
| 218,00 | KESKO CORP | 12.342,75 | 0,02 |
| 719,00 | KONE -B- | 40.724,19 | 0,06 |
| 342,00 | METSO CORP | 8.150,64 | 0,01 |
| 826,00 | NESTE | 27.960,24 | 0,04 |
| 13.453,00 | NOKIA OYJ | 42.350,19 | 0,06 |
| 6.679,00 | NORDEA BK | 37.617,37 | 0,05 |
| 355,00 | ORION CORPORATION (NEW) -B- | 14.521,45 | 0,02 |
| 942,00 | SAMPO OYJ -A- | 27.514,68 | 0,04 |
| 1.084,00 | STORA ENSO -R- | 10.997,36 | 0,02 |
| 860,00 | UPM KYMMENE CORP | 23.675,80 | 0,03 |
| 1.419,00 | WARTSILA CORPORATION -B- | 10.416,31 | 0,01 |
| | **Frankreich** | **2.031.368,21** | **2,84** |
| 194,00 | ACCOR SA | 5.321,66 | 0,01 |
| 89,00 | AEROPORTS DE PARIS-ADP- | 8.539,95 | 0,01 |
| 685,00 | AIR LIQUIDE SA | 87.676,03 | 0,12 |
| 120,00 | AMUNDI SA | 7.090,43 | 0,01 |
| 4.502,00 | AXA SA | 77.989,87 | 0,11 |
| 2.287,00 | BNP PARIBAS SA | 69.033,89 | 0,10 |
| 312,00 | BOLLORE INVESTISSEMENT | 859,28 | 0,00 |
| 1,00 | BOLLORE NV W/I 01.2020 | 3,28 | 0,00 |
| 554,00 | BOUYGUES | 16.242,46 | 0,02 |
| 309,00 | CAPGEMINI SE | 26.106,87 | 0,04 |
| 975,00 | CARREFOUR SA | 15.421,44 | 0,02 |
| 1.383,00 | CIE DE SAINT-GOBAIN | 33.635,32 | 0,05 |
| 45,00 | CNP ASSURANCES | 440,44 | 0,00 |
| 2.703,00 | CREDIT AGRICOLE SA | 19.841,65 | 0,03 |
| 1.262,00 | DANONE | 81.200,54 | 0,11 |
| 268,00 | DASSAULT SYSTEMES SA | 39.698,51 | 0,06 |
| 997,00 | EDF SA | 7.861,18 | 0,01 |
| 500,00 | ELECTRICITE DE FRANCE SA | 3.942,42 | 0,01 |
| 1.815,00 | ENGIE | 18.744,08 | 0,03 |
| 1.500,00 | ENGIE SA | 15.490,98 | 0,02 |
| 597,00 | ESSILORLUXOTTICA SA | 64.379,12 | 0,09 |
| 63,00 | HERMES INTERNATIONAL SA | 43.466,90 | 0,06 |
| 150,00 | KERING | 78.327,19 | 0,11 |
| 538,00 | KLEPIERRE SA | 10.371,93 | 0,01 |
| 509,00 | LEGRAND SA | 32.661,09 | 0,05 |
| 483,00 | L'OREAL SA | 126.610,25 | 0,18 |
| 566,00 | LVMH | 210.192,17 | 0,29 |
| 282,00 | MICHELIN SA REG SHS | 25.081,95 | 0,04 |
| 567,00 | NATIXIS SA | 1.845,89 | 0,00 |
| 3.731,00 | ORANGE | 45.584,91 | 0,06 |
| 325,00 | PERNOD RICARD SA | 46.162,68 | 0,06 |
| 1.539,00 | PEUGEOT SA | 20.542,65 | 0,03 |
| 426,00 | PUBLICIS GROUPE | 12.209,23 | 0,02 |
| 238,00 | RENAULT SA | 4.624,36 | 0,01 |
| 680,00 | SAFRAN | 59.794,86 | 0,08 |
| 2.302,00 | SANOFI | 202.423,18 | 0,28 |
| 1.088,00 | SCHNEIDER ELECTRIC SE | 93.809,43 | 0,13 |
| 1.841,00 | SOCIETE GENERALE SA | 31.003,53 | 0,04 |
| 251,00 | SODEXO SA | 16.976,26 | 0,02 |
| 170,00 | THALES | 14.247,35 | 0,02 |
| 5.517,00 | TOTAL SA | 214.234,36 | 0,30 |
| 342,00 | UNIBAIL RODAMCO | 19.348,38 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 1.128,00 | VINCI SA | 93.322,43 | 0,13 |
| 1.354,00 | VIVENDI SA | 29.007,83 | 0,04 |
| | **Großbritannien** | **3.511.074,97** | **4,91** |
| 365,00 | ADMIRAL GROUP PLC | 10.092,74 | 0,01 |
| 2.263,00 | ANGLO AMERICAN PLC | 39.744,94 | 0,06 |
| 1.083,00 | ANTOFAGASTA PLC | 10.380,53 | 0,01 |
| 446,00 | AON | 73.607,84 | 0,10 |
| 878,00 | ASHTEAD GROUP | 19.220,90 | 0,03 |
| 889,00 | ASSOCIATED BRITISH FOODS PLC | 19.996,34 | 0,03 |
| 2.712,00 | ASTRAZENECA PLC | 242.659,67 | 0,34 |
| 210,00 | ATLASSIAN -A- | 28.824,60 | 0,04 |
| 872,00 | AUTO TRADER GROUP PLC | 4.747,79 | 0,01 |
| 278,00 | AVEVA GROUP | 12.044,23 | 0,02 |
| 6.415,00 | AVIVA PLC | 21.357,60 | 0,03 |
| 6.174,00 | BAE SYSTEMS PLC | 39.946,81 | 0,06 |
| 31.511,00 | BARCLAYS PLC | 36.771,33 | 0,05 |
| 2.328,00 | BARRATT DEVELOPMENTS PLC | 12.730,13 | 0,02 |
| 4.096,00 | BHP GROUP-REGISTERED SHS | 63.588,07 | 0,09 |
| 40.852,00 | BP PLC | 174.355,47 | 0,24 |
| 4.601,00 | BRITISH AMERICAN TOBACCO PLC | 157.403,84 | 0,22 |
| 1.680,00 | BRITISH LAND CO PLC REIT | 7.003,55 | 0,01 |
| 16.641,00 | BT GROUP PLC | 24.327,90 | 0,03 |
| 792,00 | BUNZL PLC | 16.002,62 | 0,02 |
| 919,00 | BURBERRY GROUP PLC | 15.093,12 | 0,02 |
| 361,00 | CARNIVAL PLC | 4.393,03 | 0,01 |
| 11.110,00 | CENTRICA PLC NEW | 5.245,93 | 0,01 |
| 315,00 | COCA COLA EUROPEAN PARTNERS PLC | 11.821,95 | 0,02 |
| 3.018,00 | COMPASS GROUP | 47.301,80 | 0,07 |
| 472,00 | CONVATEC GROUP REGD | 1.091,52 | 0,00 |
| 216,00 | CRODA INTL - REGISTERED SHS | 11.441,85 | 0,02 |
| 4.691,00 | DIAGEO PLC | 150.449,01 | 0,21 |
| 1.766,00 | DIRECT LINE INS GR PLC NI | 6.479,58 | 0,01 |
| 1.516,00 | DS SMITH HOLDING | 5.176,95 | 0,01 |
| 770,00 | EASYJET PLC | 5.451,78 | 0,01 |
| 101,00 | EVRAZ PLC | 290,05 | 0,00 |
| 56,00 | FRESNILLO PLC | 463,02 | 0,00 |
| 10.795,00 | GLAXOSMITHKLINE PLC | 202.736,52 | 0,28 |
| 4.451,00 | GROUP 4 SECURICOR | 5.094,13 | 0,01 |
| 1.107,00 | HALMA PLC | 26.368,56 | 0,04 |
| 327,00 | HARGREAVES LANS - REGISTERED SHS | 5.619,82 | 0,01 |
| 356,00 | HIKMA PHARMACEUTICALS PLC | 8.983,09 | 0,01 |
| 43.494,00 | HSBC HOLDINGS PLC | 244.982,85 | 0,35 |
| 2.406,00 | IMPERIAL BRANDS - REGISTERED | 44.655,07 | 0,06 |
| 1.930,00 | INFORMA PLC | 10.592,05 | 0,01 |
| 264,00 | INTERCONTINENTAL HOTELS GROUP PLC | 11.508,07 | 0,02 |
| 348,00 | INTERTEK GROUP PLC | 20.393,15 | 0,03 |
| 197,00 | INVESTEC | 371,05 | 0,00 |
| 3.671,00 | ITV PLC | 3.005,18 | 0,00 |
| 4.069,00 | J SAINSBURY PLC | 10.615,61 | 0,01 |
| 123,00 | JD SPORTS FASHION PLC REG SHS | 698,07 | 0,00 |
| 363,00 | JOHNSON MATTHEY | 8.092,97 | 0,01 |
| 1.428,00 | KINGFISHER PLC | 2.548,00 | 0,00 |
| 1.396,00 | LAND SEC R.E.I.T | 9.638,20 | 0,01 |
| 10.268,00 | LEGAL GENERAL GROUP PLC | 24.681,02 | 0,03 |
| 51,00 | LIBERTY GLOBAL -A- | 842,01 | 0,00 |
| 806,00 | LIBERTY GLOBAL -C- | 12.662,26 | 0,02 |
| 161.821,00 | LLOYDS BANKING GROUP PLC | 64.209,05 | 0,09 |
| 788,00 | LSE GROUP | 71.132,65 | 0,10 |
| 2.940,00 | M AND G REGISTERED SHS | 4.104,85 | 0,01 |
| 2.508,00 | MARKS AND SPENCER GROUP PLC | 3.086,21 | 0,00 |
| 11.283,00 | MELROSE INDUSTRIES PLC | 12.801,39 | 0,02 |
| 207,00 | MICRO FOCUS INTL - REGISTERED SHS | 1.026,70 | 0,00 |
| 1.081,00 | MONDI PLC | 18.511,04 | 0,03 |
| 3.601,00 | MORRISON SUPERMARKETS PLC | 7.947,94 | 0,01 |
| 7.901,00 | NATIONAL GRID PLC | 92.738,48 | 0,13 |
| 301,00 | NEXT PLC | 15.197,97 | 0,02 |
| 686,00 | NIELSEN HOLDINGS PLC | 8.602,44 | 0,01 |
| 98,00 | NINETY ONE PLC | 210,10 | 0,00 |
| 36,00 | NMC HEALTH PLC | 418,89 | 0,00 |
| 948,00 | OCADO GROUP PLC | 14.341,00 | 0,02 |
| 1.574,00 | PEARSON PLC | 10.785,17 | 0,02 |
| 497,00 | PERSIMMON PLC | 11.810,73 | 0,02 |
| 5.270,00 | PRUDENTIAL PLC | 67.666,25 | 0,09 |
| 1.422,00 | RECKITT BENCKISER GROUP PLC | 108.439,15 | 0,15 |
| 3.901,00 | RELX PLC | 83.779,01 | 0,12 |
| 3.579,00 | RENTOKIL INITIAL PLC | 17.210,00 | 0,02 |
| 2.377,00 | RIO TINTO PLC | 109.599,45 | 0,15 |
| 3.744,00 | ROLLS ROYCE HOLDINGS | 15.812,18 | 0,02 |
| 9.240,00 | ROYAL BANK OF SCOTLAND | 12.935,32 | 0,02 |
| 8.235,00 | ROYAL DUTCH SHELL PLC | 144.896,33 | 0,20 |
| 7.484,00 | ROYAL DUTCH SHELL PLC -B- | 126.188,62 | 0,18 |
| 2.185,00 | RSA INSURANCE GROUP PLC | 11.390,05 | 0,02 |
| 2.704,00 | SAGE GROUP | 19.842,34 | 0,03 |
| 316,00 | SCHRODERS | 9.733,07 | 0,01 |
| 2.205,00 | SEGRO (REIT) | 20.888,79 | 0,03 |
| 430,00 | SEVERN TRENT PLC | 12.156,67 | 0,02 |
| 1.688,00 | SMITH AND NEPHEW PLC | 30.025,09 | 0,04 |
| 943,00 | SMITHS GROUP -SHS- | 14.335,52 | 0,02 |
| 176,00 | SPIRAX-SARCO ENGIN | 17.818,87 | 0,02 |
| 2.250,00 | SSE PLC | 36.408,64 | 0,05 |
| 542,00 | ST JAME'S PLACE CAPITAL | 5.105,00 | 0,01 |
| 6.298,00 | STANDARD CHARTERED PLC | 34.814,01 | 0,05 |
| 6.351,00 | STANDARD LIFE --- REGISTERED SHS | 17.632,25 | 0,02 |
| 4.544,00 | TAYLOR WIMPEY PLC | 6.620,45 | 0,01 |
| 424,00 | TECHNIPFMC USD | 2.857,76 | 0,00 |
| 23.054,00 | TESCO PLC | 65.405,41 | 0,09 |
| 298,00 | THE BERKELEY GR | 13.357,83 | 0,02 |
| 2.211,00 | UNILEVER PLC | 111.732,90 | 0,16 |
| 1.217,00 | UNITED UTILITIES GROUP PLC | 13.623,66 | 0,02 |
| 58.664,00 | VODAFONE GROUP | 82.198,05 | 0,11 |
| 743,00 | WEIR GROUP PLC | 6.642,56 | 0,01 |
| 150,00 | WHITBREAD | 5.635,67 | 0,01 |
| 1.609,00 | 3I GROUP PLC | 15.805,29 | 0,02 |
| | **Guernsey** | **12.038,43** | **0,02** |
| 219,00 | AMDOCS LTD | 12.038,43 | 0,02 |
| | **HongKong** | **626.870,51** | **0,88** |
| 26.000,00 | AIA GROUP LTD | 235.313,92 | 0,34 |
| 4.603,00 | BANK OF EAST ASIA LTD | 9.905,66 | 0,01 |
| 3.500,00 | CHINA L&P HLDGS | 32.286,48 | 0,05 |
| 12.000,00 | CSPC PHARMACEUTICAL | 24.028,11 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 7.000,00 | FOSUN INTERNATIONAL | 8.091,94 | 0,01 |
| 3.000,00 | GALAXY ENTERTAINMENT GROUP LTD | 16.004,54 | 0,02 |
| 1.000,00 | HANG LUNG PROPERTIES LTD | 2.030,73 | 0,00 |
| 1.400,00 | HANG SENG BANK LTD | 23.932,63 | 0,03 |
| 3.100,00 | HENDERSON LAND DEVELOPMENT | 11.818,59 | 0,02 |
| 1.500,00 | HKE AND HKE LTD STAPLED SEC | 1.443,70 | 0,00 |
| 19.400,00 | HONG KONG CHINA GAS | 31.987,42 | 0,04 |
| 2.300,00 | HONG KONG EXCHANGES AND CLEARING LTD | 69.377,55 | 0,11 |
| 2.000,00 | MTR CORP LTD | 10.334,25 | 0,01 |
| 14.000,00 | NEW WORLD DEVELOPMENT | 15.064,01 | 0,02 |
| 2.500,00 | POWER ASSETS HOLDINGS | 14.949,83 | 0,02 |
| 2.000,00 | SINO LAND | 2.539,05 | 0,00 |
| 1.000,00 | SJM HOLDINGS LTD | 845,06 | 0,00 |
| 1.500,00 | SUN ART RETAIL GROUP LTD | 2.225,54 | 0,00 |
| 3.000,00 | SUN HUNG KAI PROPERTIES LTD | 39.556,58 | 0,06 |
| 500,00 | SWIRE PACIFIC LTD SIE A | 3.222,20 | 0,00 |
| 600,00 | SWIRE PROPERTIES LTD | 1.687,54 | 0,00 |
| 3.500,00 | TECHTRONIC INDUSTRIES CO LTD | 22.713,42 | 0,03 |
| 4.800,00 | THE LINK REIT UNITS | 40.686,77 | 0,07 |
| 1.000,00 | WHEELOCK COMPANY LTD | 6.824,99 | 0,01 |
| | **Irland** | **1.204.155,48** | **1,68** |
| 1.317,00 | ACCENTURE - SHS CLASS A | 215.013,42 | 0,30 |
| 115,00 | AIB GRP - REGISTERED | 128,96 | 0,00 |
| 640,00 | ALLERGAN | 113.344,00 | 0,16 |
| 323,00 | BANK OF IRELAND - REGISTERED | 611,00 | 0,00 |
| 832,00 | CRH PLC | 22.685,86 | 0,03 |
| 752,00 | CRH PLC | 20.413,77 | 0,03 |
| 234,00 | DCC PLC | 14.797,81 | 0,02 |
| 952,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 73.960,88 | 0,10 |
| 153,00 | FLUTTER ENTERTAINMENT PLC | 13.856,75 | 0,02 |
| 77,00 | ICON PLC | 10.472,00 | 0,01 |
| 1.004,00 | JAMES HARDIES IND/CHESS UNITS OF FOR SEC | 11.380,48 | 0,02 |
| 135,00 | JAZZ PHARMACEUTICALS PLC | 13.464,90 | 0,02 |
| 1.753,00 | JOHNSON CONTROLS INTERNATIONAL PLC | 47.260,88 | 0,07 |
| 278,00 | KERRY GROUP -A- | 32.089,73 | 0,04 |
| 216,00 | KINGSPAN GROUP | 11.542,19 | 0,02 |
| 1.119,00 | LINDE PLC (USD) | 197.126,94 | 0,28 |
| 2.776,00 | MEDTRONIC HLD | 250.339,68 | 0,35 |
| 256,00 | PERRIGO COMPANY PLC | 12.311,04 | 0,02 |
| 1.947,00 | RYANAIR HLDGS | 19.671,48 | 0,03 |
| 474,00 | SEAGATE TECHNOLOGY PLC | 23.131,20 | 0,03 |
| 325,00 | SMURFIT KAPPA PLC | 9.171,91 | 0,01 |
| 545,00 | TRANE TECH - REGISTERED SHS | 45.011,55 | 0,06 |
| 273,00 | WILLIS TOWERS | 46.369,05 | 0,06 |
| | **Israel** | **132.026,22** | **0,18** |
| 33,00 | AZRIELI GROUP | 1.910,54 | 0,00 |
| 3.315,00 | BANK HAPOALIM (IL662577) | 19.970,02 | 0,03 |
| 3.019,00 | BANK LEUMI LE-ISRAEL (IL604611) | 16.727,49 | 0,02 |
| 262,00 | CHECK POINT SOFTWARE TECHNOLOGIES | 26.341,48 | 0,03 |
| 93,00 | CYBERARKSOFTWARE LTD | 7.957,08 | 0,01 |
| 163,00 | ISRACARD - REGISTERED SHS | 437,98 | 0,00 |
| 410,00 | ISRAEL CHEMICALS LTD | 1.307,39 | 0,00 |
| 515,00 | ISRAEL DISCOUNT BANK LTD. -A- | 1.528,65 | 0,00 |
| 78,00 | NICE SYSTEMS LTD (IL273011) | 11.543,11 | 0,02 |
| 814,00 | SHAPIR ENGIN --- REGISTERED SHS | 5.221,20 | 0,01 |
| 2.766,00 | TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH | 25.475,04 | 0,04 |
| 129,00 | UNITED MIZRAHI BANK REG.SHS | 2.415,22 | 0,00 |
| 111,00 | WIX.COM LTD | 11.191,02 | 0,02 |
| | **Italien** | **421.901,65** | **0,59** |
| 2.616,00 | ASSICURAZIONI GENERALI SPA | 35.621,74 | 0,05 |
| 823,00 | ATLANTIA SPA | 10.321,71 | 0,01 |
| 3.524,00 | A2A SPA | 4.380,98 | 0,01 |
| 890,00 | BANCA MEDIOLANUM | 4.540,97 | 0,01 |
| 130,00 | BUZZI UNICEM SPA | 2.377,85 | 0,00 |
| 1.104,00 | CAMPARI | 7.934,43 | 0,01 |
| 15.591,00 | ENEL SPA | 108.442,70 | 0,15 |
| 5.124,00 | ENI SPA | 51.837,69 | 0,07 |
| 752,00 | FINECOBANK | 6.840,34 | 0,01 |
| 31.214,00 | INTESA SANPAOLO SPA | 50.977,05 | 0,07 |
| 681,00 | LEONARDO S.P.A. | 4.537,16 | 0,01 |
| 760,00 | MEDIOBANCA SPA | 4.192,90 | 0,01 |
| 238,00 | MONCLER SPA | 8.693,53 | 0,01 |
| 254,00 | NEXI S.P.A. | 3.304,84 | 0,00 |
| 194,00 | PIRELLI & C.SPA | 695,01 | 0,00 |
| 1.688,00 | POSTE ITALIANE SPA | 14.298,66 | 0,02 |
| 500,00 | PRADA SPA | 1.464,34 | 0,00 |
| 411,00 | PRYSMIAN SPA | 6.584,16 | 0,01 |
| 29,00 | RECORDATI SPA | 1.226,35 | 0,00 |
| 2.785,00 | SAIPEM - REGISTERED | 6.845,09 | 0,01 |
| 5.732,00 | SNAM SPA | 26.440,79 | 0,04 |
| 10.048,00 | TELECOM ITALIA SPA | 4.105,78 | 0,01 |
| 1.826,00 | TELECOM ITALIA SPA RISP NON CONV | 722,29 | 0,00 |
| 3.217,00 | TERNA SPA | 20.367,25 | 0,03 |
| 4.482,00 | UNICREDIT -REGISTERD SHARE | 35.148,04 | 0,05 |
| | **Japan** | **6.441.356,60** | **9,00** |
| 400,00 | ACOM CO LTD | 1.626,60 | 0,00 |
| 500,00 | ADVANTEST CORP | 20.100,96 | 0,03 |
| 1.800,00 | AEON CO LTD | 39.999,99 | 0,06 |
| 100,00 | AEON FINANCIAL SERVICE CO LTD | 1.072,67 | 0,00 |
| 100,00 | AEON MALL CO LTD | 1.262,56 | 0,00 |
| 600,00 | AGC INC. | 14.778,38 | 0,02 |
| 100,00 | AIR WATER | 1.376,50 | 0,00 |
| 400,00 | AISIN SEIKI CO LTD | 9.870,78 | 0,01 |
| 1.400,00 | AJINOMOTO CO INC | 26.072,89 | 0,04 |
| 200,00 | ALFRESA HOLDINGS CORP | 3.731,18 | 0,01 |
| 500,00 | ALPS ALPINE CO LTD | 4.858,50 | 0,01 |
| 1.500,00 | AMADA CO. LTD. | 11.852,16 | 0,02 |
| 900,00 | ANA HD | 22.000,83 | 0,03 |
| 100,00 | AOZORA BANK SHS | 1.910,05 | 0,00 |
| 1.000,00 | ASAHI GROUP HD | 32.513,54 | 0,05 |
| 200,00 | ASAHI INTECC CO LTD | 4.950,21 | 0,01 |
| 3.700,00 | ASAHI KASEI CORPORATION | 26.212,40 | 0,04 |
| 700,00 | ASHIKAGA HOLDINGS CO LTD | 1.426,52 | 0,00 |
| 300,00 | ASICS CORP KOBE | 2.776,16 | 0,00 |
| 3.600,00 | ASTELLAS PHARMA | 55.723,21 | 0,08 |
| 300,00 | BANDAI NAMCO HOLDINGS INC | 14.564,40 | 0,02 |
| 400,00 | BENESSE HOLDINGS INC | 10.193,13 | 0,01 |
| 1.200,00 | BRIDGESTONE CORP | 36.937,60 | 0,05 |
| 500,00 | BROTHER INDUSTRIES | 7.660,60 | 0,01 |
| 100,00 | CALBEE | 2.705,76 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 2.000,00 | CANON INC | 43.703,39 | 0,06 |
| 500,00 | CASIO COMPUTER CO LTD | 7.026,07 | 0,01 |
| 400,00 | CENTRAL JAPAN RAILWAY CO | 64.174,87 | 0,09 |
| 1.400,00 | CHUBU ELECTRIC POWER CO INC | 19.770,27 | 0,03 |
| 400,00 | CHUGAI PHARMACEUTICAL | 46.315,58 | 0,06 |
| 1.100,00 | CHUGOKU ELECTRIC POWER CO | 15.365,66 | 0,02 |
| 100,00 | COCA-COLA WEST SHS | 2.055,49 | 0,00 |
| 2.400,00 | CONCORDIA FIN GRP | 7.002,92 | 0,01 |
| 200,00 | CREDIT SAISON CO LTD | 2.326,89 | 0,00 |
| 100,00 | CYBER AGENT | 3.881,25 | 0,01 |
| 300,00 | DAI NIPPON PRINTING CO LTD | 6.394,33 | 0,01 |
| 200,00 | DAICEL CORP | 1.461,72 | 0,00 |
| 300,00 | DAIFUKU CO | 19.035,71 | 0,03 |
| 2.700,00 | DAI-ICHI LIFE INSURANCE CO LT | 32.400,99 | 0,05 |
| 1.200,00 | DAIICHI SANKYO CO LTD | 82.634,41 | 0,12 |
| 500,00 | DAIKIN INDUSTRIES LTD | 60.997,62 | 0,09 |
| 100,00 | DAINIPPON SCREEN MFG CO LTD | 3.705,25 | 0,01 |
| 100,00 | DAITO TRUST CONSTRUCTION CO LTD | 9.323,33 | 0,01 |
| 1.300,00 | DAIWA HOUSE INDUSTRY CO LTD | 32.242,59 | 0,05 |
| 5,00 | DAIWA HOUSE REIT INV SHS | 12.213,42 | 0,02 |
| 2.900,00 | DAIWA SECURITIES GROUP INC | 11.260,99 | 0,02 |
| 100,00 | DENA CO LTD | 1.094,90 | 0,00 |
| 1.100,00 | DENSO CORP | 35.571,29 | 0,05 |
| 300,00 | DENTSU GROUP - REGISTERED SHS | 5.799,64 | 0,01 |
| 100,00 | DIC | 2.216,66 | 0,00 |
| 100,00 | DISCO CO LTD | 19.786,02 | 0,03 |
| 1.100,00 | DON QUIJOTE HLD | 20.878,14 | 0,03 |
| 800,00 | EAST JAPAN RAILWAY CO | 60.588,19 | 0,08 |
| 400,00 | EBARA CORPORATION | 7.621,69 | 0,01 |
| 500,00 | EISAI | 36.732,89 | 0,05 |
| 500,00 | ELECTRIC POWER DEVELOPMENT CO | 10.087,53 | 0,01 |
| 100,00 | EZAKI GLICO CO LTD | 4.205,46 | 0,01 |
| 400,00 | FAMILYMART UNY HOLDINGS | 7.180,77 | 0,01 |
| 400,00 | FANUC CORP SHS | 54.300,39 | 0,08 |
| 100,00 | FAST RETAILING CO LTD | 40.933,71 | 0,06 |
| 500,00 | FUJI ELECTRIC SHS | 11.342,69 | 0,02 |
| 100,00 | FUJI MEDIA HLDGS | 997,64 | 0,00 |
| 800,00 | FUJIFILM HOLDINGS CORP | 40.305,67 | 0,06 |
| 400,00 | FUJITSU LTD | 36.144,68 | 0,05 |
| 100,00 | FUKUOKA FINANCIAL GROUP | 1.325,55 | 0,00 |
| 4,00 | GLP J-REIT | 4.505,58 | 0,01 |
| 100,00 | GMO PAYMENT GATEWAY INC | 7.021,44 | 0,01 |
| 500,00 | HAKUHODO DY HOLDINGS INC | 5.048,40 | 0,01 |
| 300,00 | HAMATSU PHOTONICS | 12.282,89 | 0,02 |
| 400,00 | HANKYU HANSHIN HOLDINGS INC | 13.468,57 | 0,02 |
| 200,00 | HARMONIC DRIVE SYSTEMS INC | 8.753,65 | 0,01 |
| 800,00 | HASEKO CORP | 8.573,94 | 0,01 |
| 1.500,00 | HINO MOTORS LTD | 8.072,81 | 0,01 |
| 100,00 | HIROSE ELECTRIC CO | 10.374,69 | 0,01 |
| 300,00 | HISAMITSU PHARMACEUTICAL CO INC | 14.005,83 | 0,02 |
| 300,00 | HITACHI CHEMICAL CO LTD | 12.755,31 | 0,02 |
| 500,00 | HITACHI CONST MACH. | 10.138,48 | 0,01 |
| 100,00 | HITACHI HIGH-TECH CORP - REGISTERED SHS | 7.391,97 | 0,01 |
| 2.200,00 | HITACHI LTD | 64.050,75 | 0,09 |
| 800,00 | HITACHI METALS LTD | 8.440,55 | 0,01 |
| 3.400,00 | HONDA MOTOR CO LTD | 76.531,87 | 0,11 |
| 100,00 | HOSHIZAKI | 7.512,39 | 0,01 |
| 700,00 | HOYA CORP | 59.654,47 | 0,08 |
| 400,00 | HULIC CO LTD | 4.068,36 | 0,01 |
| 541,00 | IDEMITSU KOSAN | 12.418,12 | 0,02 |
| 600,00 | IHI CORP | 7.014,03 | 0,01 |
| 3.000,00 | INPEX | 16.918,16 | 0,02 |
| 400,00 | ISETAN MITSUKOSHI | 2.334,31 | 0,00 |
| 600,00 | ISUZU MOTORS LTD | 3.975,54 | 0,01 |
| 100,00 | ITO EN LTD | 5.298,50 | 0,01 |
| 2.700,00 | ITOCHU CORP | 56.085,86 | 0,08 |
| 100,00 | ITOCHU TECHNO-SOLUTIONS CORP CTC | 2.857,67 | 0,00 |
| 100,00 | IZUMI CO LTD | 2.760,41 | 0,00 |
| 700,00 | JAPAN AIRLINES CO LTD | 12.903,52 | 0,02 |
| 3.400,00 | JAPAN POST HOLDINGS CO | 26.634,98 | 0,04 |
| 9,00 | JAPAN RETAIL FUND INVESTMENT CORP | 10.187,58 | 0,01 |
| 2.100,00 | JAPAN TOBACCO | 38.827,28 | 0,05 |
| 900,00 | JFE HOLDINGS INC | 5.860,77 | 0,01 |
| 300,00 | J.FRONT RETAILING CO LTD | 2.495,48 | 0,00 |
| 900,00 | JGC HOLDINGS CORPORATION | 7.236,35 | 0,01 |
| 700,00 | JP POST INSRAN CO | 8.695,29 | 0,01 |
| 600,00 | JSR CORP | 11.076,84 | 0,02 |
| 1.300,00 | JTEKT CORP | 8.850,91 | 0,01 |
| 7.900,00 | JX HOLDINGS INC | 27.090,72 | 0,04 |
| 1.400,00 | KAJIMA CORP | 14.381,92 | 0,02 |
| 100,00 | KAKAKU.COM | 1.838,73 | 0,00 |
| 1.800,00 | KANSAI ELECTRIC POWER | 20.066,69 | 0,03 |
| 400,00 | KANSAI PAINT CO LTD | 7.625,40 | 0,01 |
| 1.000,00 | KAO CORP | 81.793,32 | 0,11 |
| 600,00 | KAWASAKI HEAVY INDUSTRIES | 8.720,30 | 0,01 |
| 3.500,00 | KDDI CORP | 103.422,70 | 0,14 |
| 300,00 | KEIHAN EL RWY | 13.338,89 | 0,02 |
| 200,00 | KEIKYU CORP | 3.366,22 | 0,00 |
| 300,00 | KEIO | 17.757,39 | 0,02 |
| 200,00 | KEISEI ELECTRIC RAILWAY CO LTD | 5.780,18 | 0,01 |
| 100,00 | KEWPIE CORP | 2.001,76 | 0,00 |
| 400,00 | KEYENCE CORP | 129.053,74 | 0,18 |
| 400,00 | KIKKOMAN CORP | 17.062,66 | 0,02 |
| 400,00 | KINTETSU HLDG SHS | 18.526,23 | 0,03 |
| 1.900,00 | KIRIN HOLDINGS CO LTD | 37.619,83 | 0,05 |
| 100,00 | KOBAYASHI PHARMACEUTICAL CO | 9.263,12 | 0,01 |
| 300,00 | KOITO MANUFACTURING | 10.157,01 | 0,01 |
| 2.000,00 | KOMATSU LTD | 32.948,91 | 0,05 |
| 100,00 | KONAMI HLDS SHS | 3.070,72 | 0,00 |
| 500,00 | KONICA MINOLTA HOLDINGS INC | 2.033,25 | 0,00 |
| 100,00 | KOSE CORP | 12.347,73 | 0,02 |
| 2.600,00 | KUBOTA CORP | 33.272,19 | 0,05 |
| 900,00 | KURARAY CO LTD | 9.103,79 | 0,01 |
| 600,00 | KYOCERA CORP | 35.614,83 | 0,05 |
| 700,00 | KYOWA KIRIN CO LTD | 15.704,69 | 0,02 |
| 1.800,00 | KYUSHU ELECTRIC POWER CO INC | 14.489,37 | 0,02 |
| 400,00 | KYUSHU RAILWAY | 11.486,26 | 0,02 |
| 100,00 | LIDA GROUP HOLDINGS CO LTD | 1.386,69 | 0,00 |
| 100,00 | LINE CORP | 4.826,08 | 0,01 |
| 300,00 | LION CORP | 6.427,68 | 0,01 |
| 1.000,00 | LIXIL GROUP CORPORATION | 12.458,89 | 0,02 |
| 300,00 | MABUCHI MOTOR CO LTD | 8.948,17 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 700,00 | MAKITA CORP | 21.495,06 | 0,03 |
| 3.900,00 | MARUBENI CORP | 19.472,00 | 0,03 |
| 300,00 | MARUI GROUP CO LTD | 5.043,77 | 0,01 |
| 200,00 | MATSUMOTO HOLDINGS | 7.280,81 | 0,01 |
| 700,00 | MAZDA MOTOR CORP | 3.708,95 | 0,01 |
| 200,00 | MC DONALD'S CO (JAPAN) | 9.022,28 | 0,01 |
| 500,00 | MEDICEO HOLDINGS CORP | 9.346,48 | 0,01 |
| 200,00 | MEIJI HLDGS | 14.228,15 | 0,02 |
| 100,00 | MERCARI | 1.945,25 | 0,00 |
| 1.100,00 | MINEBEA MITSUMI | 16.445,74 | 0,02 |
| 900,00 | MISUMI GROUP | 19.633,18 | 0,03 |
| 2.600,00 | MITSUBISHI CHEMICAL HOLDINGS CORP | 15.481,26 | 0,02 |
| 3.000,00 | MITSUBISHI CORP | 63.679,30 | 0,09 |
| 3.700,00 | MITSUBISHI ELECTRIC CORP | 45.755,17 | 0,06 |
| 2.400,00 | MITSUBISHI ESTATE | 35.459,21 | 0,05 |
| 100,00 | MITSUBISHI GAS CHEM. | 1.089,34 | 0,00 |
| 700,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 17.718,03 | 0,02 |
| 100,00 | MITSUBISHI MATERIAL | 2.051,78 | 0,00 |
| 300,00 | MITSUBISHI MOTORS CORP | 850,35 | 0,00 |
| 22.300,00 | MITSUBISHI UFJ FINANCIAL GROUP INC | 83.246,70 | 0,12 |
| 1.800,00 | MITSUBISHI UFJ LEASE AND FINANCE CO LTD | 8.870,36 | 0,01 |
| 3.500,00 | MITSUI AND CO LTD | 48.744,84 | 0,07 |
| 400,00 | MITSUI CHEMICALS | 7.599,46 | 0,01 |
| 1.800,00 | MITSUI FUDOSAN CO LTD | 31.187,99 | 0,04 |
| 100,00 | MITSUI OSK LINES LTD | 1.618,27 | 0,00 |
| 45.300,00 | MIZUHO FINANCIAL GROUP INC | 51.864,93 | 0,07 |
| 500,00 | MONOTARO CO LTD | 13.283,31 | 0,02 |
| 900,00 | MS&AD INSURANCE GROUP HOLDING | 25.218,84 | 0,04 |
| 1.200,00 | MURATA MANUFACTURING CO LTD | 60.825,33 | 0,09 |
| 500,00 | NABTESCO CORP | 11.555,74 | 0,02 |
| 300,00 | NAGOYA RAIL ROAD CO. LTD. | 8.420,17 | 0,01 |
| 500,00 | NEC CORP | 18.271,50 | 0,03 |
| 900,00 | NEXON CO LTD | 14.714,46 | 0,02 |
| 1.000,00 | NGK INSULATORS LTD | 13.125,84 | 0,02 |
| 600,00 | NGK SPARK PLUG CO LTD | 8.459,08 | 0,01 |
| 100,00 | NH FOODS LTD | 3.487,56 | 0,00 |
| 100,00 | NICHIREI CORP | 2.829,88 | 0,00 |
| 1.000,00 | NIDEC CORP | 51.938,30 | 0,07 |
| 500,00 | NIHON M&A CENTER INC | 13.686,26 | 0,02 |
| 900,00 | NIKON CORP | 8.320,13 | 0,01 |
| 200,00 | NINTENDO CO LTD | 77.087,66 | 0,11 |
| 100,00 | NIPPON EXPRESS | 4.900,19 | 0,01 |
| 400,00 | NIPPON PAINT HOLDINGS CO LTD | 20.971,69 | 0,03 |
| 100,00 | NIPPON SHINYKU CO LTD | 7.855,12 | 0,01 |
| 1.400,00 | NIPPON STEEL CORP | 12.000,92 | 0,02 |
| 5.200,00 | NIPPON TELEGRAPH AND TELEPHONE CORP | 124.057,22 | 0,17 |
| 100,00 | NIPPON TELEVISION HOLDINGS | 1.116,21 | 0,00 |
| 100,00 | NIPPON YUSEN KK | 1.191,24 | 0,00 |
| 300,00 | NISSAN CHEMICAL CORP | 10.949,00 | 0,02 |
| 3.900,00 | NISSAN MOTOR CO LTD | 12.882,59 | 0,02 |
| 300,00 | NISSHIN FLOUR MILL. | 5.007,64 | 0,01 |
| 100,00 | NISSHIN FOODS | 8.336,81 | 0,01 |
| 200,00 | NITORI | 27.011,25 | 0,04 |
| 400,00 | NITTO DENKO CORP | 17.877,82 | 0,02 |
| 100,00 | NOK CORP | 1.105,09 | 0,00 |
| 7.800,00 | NOMURA HOLDINGS INC | 33.077,11 | 0,05 |
| 300,00 | NOMURA REAL ESTATE HOLDINGS INC | 4.877,03 | 0,01 |
| 10,00 | NOMURA REAL ESTATE MASTER FUND | 12.653,42 | 0,02 |
| 600,00 | NOMURA RESEARCH INSTITUTE | 12.716,41 | 0,02 |
| 1.900,00 | NSK LTD | 12.214,35 | 0,02 |
| 1.100,00 | NTT DATA CORP | 10.597,01 | 0,01 |
| 2.200,00 | NTT DOCOMO INC | 68.819,40 | 0,10 |
| 1.900,00 | OBAYASHI CORP | 16.297,53 | 0,02 |
| 100,00 | OBIC | 13.116,57 | 0,02 |
| 600,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 13.183,27 | 0,02 |
| 1.800,00 | OJI HOLDINGS | 9.654,02 | 0,01 |
| 2.400,00 | OLYMPUS CORP | 34.725,57 | 0,05 |
| 300,00 | OMRON CORP | 15.645,40 | 0,02 |
| 600,00 | ONO PHARMACEUTICAL CO LTD | 13.816,87 | 0,02 |
| 100,00 | ORACLE CORP JAPAN | 8.744,38 | 0,01 |
| 400,00 | ORIENTAL LAND CO LTD | 51.206,51 | 0,07 |
| 3.000,00 | ORIX CORP | 36.140,05 | 0,05 |
| 5,00 | ORIX JREIT INC | 6.576,81 | 0,01 |
| 800,00 | OSAKA GAS CY | 15.087,76 | 0,02 |
| 800,00 | OSAKA SECURITIES EXCHANGE | 14.124,40 | 0,02 |
| 100,00 | OTSUKA CORP | 4.279,56 | 0,01 |
| 800,00 | OTSUKA HOLDINGS | 31.353,80 | 0,04 |
| 4.500,00 | PANASONIC CORP | 34.389,32 | 0,05 |
| 100,00 | PARK24 CO | 1.473,76 | 0,00 |
| 100,00 | PEPTIDREAM INC | 3.492,20 | 0,00 |
| 100,00 | PERSOL HOLDINGS CO LTD | 1.005,97 | 0,00 |
| 300,00 | PIGEON CORP | 11.518,68 | 0,02 |
| 200,00 | POLA ORBIS HOLDINGS | 3.695,98 | 0,01 |
| 4,00 | PROLOGIS REIT | 10.048,63 | 0,01 |
| 1.000,00 | RAKUTEN | 7.595,76 | 0,01 |
| 2.300,00 | RECRUIT HOLDINGS CO LTD | 59.569,25 | 0,08 |
| 900,00 | RENESAS ELECTRONICS | 3.243,02 | 0,00 |
| 3.400,00 | RESONA HOLDINGS INC | 10.242,04 | 0,01 |
| 1.300,00 | RICOH CO LTD | 9.561,39 | 0,01 |
| 100,00 | RINNAI CORP | 7.086,28 | 0,01 |
| 200,00 | ROHM CO LTD | 10.986,06 | 0,02 |
| 500,00 | RYOHIN KEIKAKU CO LTD | 5.622,71 | 0,01 |
| 600,00 | SANTEN PHARMACEUTICAL CO LTD | 10.326,52 | 0,01 |
| 600,00 | SBI HOLDING | 8.770,32 | 0,01 |
| 100,00 | SCSK CORP | 4.460,19 | 0,01 |
| 500,00 | SECOM CO LTD | 41.563,61 | 0,06 |
| 600,00 | SEGA SAMMY HOLDINGS INC | 7.308,60 | 0,01 |
| 100,00 | SEIBU HOLDINGS INC | 1.100,46 | 0,00 |
| 1.000,00 | SEIKO EPSON CORP | 10.837,85 | 0,02 |
| 600,00 | SEKISUI CHEMICAL CO LTD | 7.964,43 | 0,01 |
| 1.000,00 | SEKISUI HOUSE LTD | 16.530,03 | 0,02 |
| 1.500,00 | SEVEN & I HOLDINGS CO LTD | 49.687,36 | 0,07 |
| 500,00 | SEVEN BANK | 1.292,20 | 0,00 |
| 100,00 | SG HOLDINGS CO LTD | 2.383,40 | 0,00 |
| 200,00 | SHARP CORP | 2.102,72 | 0,00 |
| 500,00 | SHIMADZU CORPORATION | 13.176,78 | 0,02 |
| 200,00 | SHIMANO INC | 28.604,50 | 0,04 |
| 1.800,00 | SHIMIZU CORP | 14.089,20 | 0,02 |
| 900,00 | SHIN-ETSU CHEM. CO LTD | 89.453,92 | 0,13 |
| 600,00 | SHINOGI CO LTD | 29.551,20 | 0,04 |
| 700,00 | SHINSEI BANK LTD | 9.350,19 | 0,01 |
| 800,00 | SHISEIDO | 47.293,77 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 300,00 | SHIZUOKA BANK LTD | 1.825,76 | 0,00 |
| 600,00 | SHOWA DENKO KK | 12.432,96 | 0,02 |
| 100,00 | SMC CORP | 42.378,76 | 0,06 |
| 3.400,00 | SOFTBANK | 43.289,32 | 0,06 |
| 3.200,00 | SOFTBANK GROUP | 112.283,80 | 0,16 |
| 100,00 | SOHGO SECURITY SERVICES CO | 4.872,40 | 0,01 |
| 5.000,00 | SOJITZ CORP | 11.764,16 | 0,02 |
| 500,00 | SOMPO HOLDINGS INC | 15.483,30 | 0,02 |
| 800,00 | SO-NET M3 | 23.676,53 | 0,03 |
| 2.600,00 | SONY CORP | 154.644,03 | 0,21 |
| 600,00 | SONY FINANCIAL HOLDINGS | 10.154,23 | 0,01 |
| 100,00 | SQUARE ENIX HDLGS | 4.469,45 | 0,01 |
| 100,00 | STANLEY ELECTRIC CO LTD | 1.974,90 | 0,00 |
| 1.100,00 | SUBARU CORPORATION | 21.127,78 | 0,03 |
| 300,00 | SUMCO CORP | 3.871,06 | 0,01 |
| 100,00 | SUMI DAI PHARMA | 1.299,62 | 0,00 |
| 4.400,00 | SUMITOMO CHEMICAL CO LTD | 13.083,23 | 0,02 |
| 2.500,00 | SUMITOMO CORP | 28.692,50 | 0,04 |
| 1.100,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 11.595,57 | 0,02 |
| 500,00 | SUMITOMO HEAVY INDUSTRIES | 9.036,17 | 0,01 |
| 400,00 | SUMITOMO METAL MINING CO LTD | 8.218,24 | 0,01 |
| 2.600,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 63.172,60 | 0,09 |
| 800,00 | SUMITOMO MITSUI TRUST - SHS | 23.150,38 | 0,03 |
| 800,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 19.526,65 | 0,03 |
| 100,00 | SUMITOMO RUBBER INDUSTRIES LTD | 943,91 | 0,00 |
| 100,00 | SUNDRUG CO LTD | 3.205,04 | 0,00 |
| 100,00 | SUNTORY | 3.783,98 | 0,01 |
| 100,00 | SUZUKEN CO | 3.645,04 | 0,01 |
| 800,00 | SUZUKI MOTOR CORP | 19.152,42 | 0,03 |
| 400,00 | SYSMEX | 29.071,37 | 0,04 |
| 2.000,00 | T AND D HOLDING INC | 16.377,19 | 0,02 |
| 100,00 | TAIHEIYO CEMENT CORP | 1.713,68 | 0,00 |
| 600,00 | TAISEI | 18.368,76 | 0,03 |
| 500,00 | TAIYO NIPPON SANSO | 7.415,12 | 0,01 |
| 200,00 | TAKASHIMAYA CO LTD | 1.802,60 | 0,00 |
| 3.400,00 | TAKEDA PHARMA CO LTD | 104.184,13 | 0,15 |
| 100,00 | TBS HOLDINGS | 1.393,17 | 0,00 |
| 200,00 | TDK CORP | 15.524,98 | 0,02 |
| 600,00 | TEIJIN LTD | 10.170,90 | 0,01 |
| 1.300,00 | TERUMO CORP. | 44.796,43 | 0,06 |
| 600,00 | THK CO LTD | 12.294,01 | 0,02 |
| 300,00 | TIS SHS | 4.965,96 | 0,01 |
| 300,00 | TOBU RAILWAY CO LTD | 10.476,59 | 0,01 |
| 400,00 | TOHO CO | 12.227,31 | 0,02 |
| 100,00 | TOHO GAS | 4.538,93 | 0,01 |
| 700,00 | TOHOKU ELECTRIC POWER | 6.750,03 | 0,01 |
| 1.200,00 | TOKIO MARINE HOLDINGS INC | 55.022,91 | 0,08 |
| 100,00 | TOKYO CENTURY CORP - REGISTERED SHS | 3.135,57 | 0,00 |
| 1.900,00 | TOKYO EL HLDG | 6.635,17 | 0,01 |
| 300,00 | TOKYO ELECTRON LTD | 56.565,22 | 0,08 |
| 700,00 | TOKYO GAS CO LTD | 16.573,57 | 0,02 |
| 1.200,00 | TOKYU CORP | 18.896,76 | 0,03 |
| 1.500,00 | TOKYU FUDOSAN HOLDINGS CORP | 7.197,44 | 0,01 |
| 400,00 | TOPPAN PRINTING | 6.135,89 | 0,01 |
| 2.900,00 | TORAY INDUSTRIES INC | 12.598,77 | 0,02 |
| 1.200,00 | TOSHIBA CORP | 26.455,46 | 0,04 |
| 400,00 | TOSOH CORP | 4.557,45 | 0,01 |
| 500,00 | TOTO LTD | 16.650,45 | 0,02 |
| 100,00 | TOYO SEIKAN KAISHA | 1.143,07 | 0,00 |
| 100,00 | TOYO SUISAN KAISHA | 4.835,35 | 0,01 |
| 100,00 | TOYOTA BOSHOKU CORP | 1.192,16 | 0,00 |
| 400,00 | TOYOTA INDUSTRIES CORP | 19.193,18 | 0,03 |
| 4.800,00 | TOYOTA MOTOR CORP | 289.053,71 | 0,39 |
| 700,00 | TOYOTA TSUSHO CORP | 16.508,73 | 0,02 |
| 200,00 | TREND MICRO INC | 9.893,01 | 0,01 |
| 100,00 | TSURUHA HOLDINGS INC | 13.209,20 | 0,02 |
| 900,00 | UNI CHARM | 33.772,40 | 0,05 |
| 4,00 | UNITED URBAN INVESTMENT CORP | 3.983,14 | 0,01 |
| 300,00 | USS | 4.129,50 | 0,01 |
| 400,00 | WEST JAPAN RAILWAY COMPANY | 27.404,00 | 0,04 |
| 300,00 | YAKULT HONSHA CO LTD | 17.757,39 | 0,02 |
| 1.000,00 | YAMADA DENKI CO LTD | 3.992,40 | 0,01 |
| 300,00 | YAMAHA CORP. | 11.713,21 | 0,02 |
| 500,00 | YAMAHA MOTOR CO LTD | 6.053,45 | 0,01 |
| 1.100,00 | YAMATO HOLDINGS CO LTD | 17.291,46 | 0,02 |
| 100,00 | YAMAZAKI BAKING CO | 2.090,69 | 0,00 |
| 700,00 | YASKAWA ELECTRIC CORP | 19.296,92 | 0,03 |
| 500,00 | YOKOGAWA ELECTRIC CORP | 6.034,92 | 0,01 |
| 100,00 | YOKOHAMA RUBBER CO | 1.244,04 | 0,00 |
| 6.200,00 | Z HOLDINGS KK | 19.986,10 | 0,03 |
| 600,00 | ZOZO INC | 8.064,47 | 0,01 |
| | **Jersey Inseln** | **202.315,74** | **0,28** |
| 4.263,00 | AMCOR --- REGISTERED SHS | 34.615,56 | 0,05 |
| 552,00 | APTIV - REGISTERED | 27.180,48 | 0,04 |
| 1.757,00 | EXPERIAN GROUP | 49.040,92 | 0,06 |
| 438,00 | FERGUSON NEWCO PLC | 27.459,50 | 0,04 |
| 25.269,00 | GLENCORE PLC | 38.790,02 | 0,05 |
| 3.690,00 | WPP 2012 PLC | 25.229,26 | 0,04 |
| | **Kaimaninseln** | **186.163,86** | **0,26** |
| 600,00 | ASM PACIFIC TECHNOLOGY | 5.619,98 | 0,01 |
| 3.300,00 | BUDWEISER BREWING COMPANY APAC LIMITED | 8.515,12 | 0,01 |
| 1.600,00 | CHOW TAI FOO JEWELLERY GROUP LTD | 1.133,28 | 0,00 |
| 4.500,00 | CK ASSET HOLDINGS LTD | 24.645,45 | 0,04 |
| 6.000,00 | CK HUTCHISON | 40.485,50 | 0,07 |
| 10.000,00 | GEELY AUTOMOBILE | 14.759,53 | 0,02 |
| 7.000,00 | HKT LTD - STAPLED SECURITY | 9.536,93 | 0,01 |
| 1.424,00 | MELCO PBL ENTERTAINMENT (MACAU) LTD | 17.657,60 | 0,02 |
| 400,00 | MGM CHINA HOLDINGS LTD | 409,24 | 0,00 |
| 4.800,00 | SANDS CHINA LTD | 17.587,58 | 0,02 |
| 500,00 | SHIMAO PROPERTY HOLDINGS LIMITED | 1.761,08 | 0,00 |
| 10.000,00 | SINO BIOPHARMACEUTICAL | 13.185,53 | 0,02 |
| 26.000,00 | WH GROUP 144A/REGS | 24.319,69 | 0,03 |
| 1.000,00 | WHARF REIC - REGISTERED | 4.115,64 | 0,01 |
| 1.600,00 | WYNN MACAU LTD | 2.431,71 | 0,00 |
| | **Kanada** | **2.395.121,08** | **3,35** |
| 563,00 | AGNICO EAGLE MINES | 22.222,05 | 0,03 |
| 413,00 | AIR CANADA - VOTING AND VARIABLE VOTING | 4.570,09 | 0,01 |
| 1.000,00 | ALGONQUIN POWER & UTILITIES | 13.313,84 | 0,02 |
| 1.785,00 | ALIMENTATION COUCHE - TARD INC SUB VTG B | 41.573,43 | 0,06 |
| 695,00 | ALTAGAS | 6.225,71 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 31,00 | ATCO CLASS 1 NON VOTING | 848,76 | 0,00 |
| 11.460,00 | AURORA CANNABIS | 10.144,93 | 0,01 |
| 1.281,00 | BANK OF MONTREAL | 63.954,10 | 0,09 |
| 2.373,00 | BANK OF NOVA SCOTIA | 95.814,89 | 0,13 |
| 3.303,00 | BARRICK GOLD | 60.011,04 | 0,08 |
| 1.994,00 | BCE INC | 80.876,21 | 0,11 |
| 472,00 | BLACKBERRY LTD | 1.913,43 | 0,00 |
| 9.076,00 | BOMBARDIER INC B | 2.901,35 | 0,00 |
| 1.844,00 | BROOKFIELD ASSET MANAGEMENT INC -A- | 80.816,56 | 0,11 |
| 711,00 | CAE INC | 8.886,68 | 0,01 |
| 717,00 | CAMECO CORP | 5.405,21 | 0,01 |
| 239,00 | CANADA GOSE HLD REGISTERED SHS SUB | 4.725,16 | 0,01 |
| 584,00 | CANADIAN APARTMENT PROPERTIES REIT | 17.474,89 | 0,02 |
| 864,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 49.776,19 | 0,07 |
| 1.582,00 | CANADIAN NATIONAL RAILWAY | 122.295,84 | 0,17 |
| 1.774,00 | CANADIAN NATURAL RESOURCES | 23.992,66 | 0,03 |
| 284,00 | CANADIAN PACIFIC RAILWAY | 61.964,64 | 0,09 |
| 182,00 | CANADIAN TIRE CORP -A- NON VOTING | 10.861,20 | 0,02 |
| 36,00 | CANADIAN UTILITIES -A- NON VOTING | 850,85 | 0,00 |
| 575,00 | CANOPY GROWTH CORP | 8.265,47 | 0,01 |
| 156,00 | CCL INDUSTRIES INC -B- NON-VOTING | 4.689,87 | 0,01 |
| 1.269,00 | CENOVUS ENERGY INC | 2.532,06 | 0,00 |
| 452,00 | CGI GROUP --- REGISTERED SHS -A- | 24.195,27 | 0,03 |
| 576,00 | CHOICE PROPERTIES REAL ESTATE INVESTMENT | 5.228,52 | 0,01 |
| 739,00 | CI FINANCIAL | 7.253,29 | 0,01 |
| 38,00 | CONSTELLATION SOFTWARE | 34.147,19 | 0,05 |
| 579,00 | DOLLARAMA INC | 15.881,17 | 0,02 |
| 467,00 | EMERA | 18.209,75 | 0,03 |
| 173,00 | EMPIRE -A- NON VOTING | 3.346,16 | 0,00 |
| 4.300,00 | ENBRIDGE INC | 123.803,95 | 0,17 |
| 55,00 | FAIRFAX FINANCIAL HOLDINGS SUB.VTG | 16.671,21 | 0,02 |
| 1.177,00 | FIRST CAPITAL REAL ESTATE INV TRUST | 11.271,10 | 0,02 |
| 690,00 | FIRST QUANTUM MINERALS LTD | 3.485,56 | 0,00 |
| 890,00 | FORTIS INC | 33.934,69 | 0,05 |
| 382,00 | FRANCO-NEVADA CORP | 37.737,55 | 0,05 |
| 91,00 | GEORGE WESTON | 6.433,73 | 0,01 |
| 974,00 | GILDAN ACTIVEWEAR | 12.276,53 | 0,02 |
| 277,00 | GREAT WEST LIFECO INC | 4.731,06 | 0,01 |
| 93,00 | HUSKY ENERGY | 231,30 | 0,00 |
| 577,00 | HYDRO ONE LTD | 10.272,51 | 0,01 |
| 171,00 | IA FINL CORP --- REGISTERED SHS | 5.315,02 | 0,01 |
| 150,00 | IGM FINANCIAL INC | 2.460,78 | 0,00 |
| 185,00 | IMPERIAL OIL | 2.067,93 | 0,00 |
| 251,00 | INTACT FINANCIAL CORP | 21.449,07 | 0,03 |
| 753,00 | INTER PIPELINE | 4.454,52 | 0,01 |
| 267,00 | KEYERA | 2.453,65 | 0,00 |
| 3.147,00 | KINROSS GOLD CORP | 12.492,21 | 0,02 |
| 618,00 | KIRKLAND LK GLG REG | 17.997,29 | 0,03 |
| 405,00 | LOBLAW COMPANIES | 20.643,65 | 0,03 |
| 220,00 | LUNDIN MINING CORP | 817,66 | 0,00 |
| 773,00 | MAGNA INTERNATIONAL SHS -A- SUB.VTG | 24.390,27 | 0,03 |
| 4.649,00 | MANULIFE FINANCIAL REGISTERED | 57.715,20 | 0,08 |
| 658,00 | METRO -A- SUB VTG | 26.309,26 | 0,04 |
| 887,00 | NATIONAL BK CANADA COMMON | 33.895,09 | 0,05 |
| 35,00 | NORTHLAND POWER INC | 690,74 | 0,00 |
| 1.111,00 | NUTRIEN - REGISTERED | 37.552,90 | 0,05 |
| 141,00 | ONEX CORP SUB.VOTING | 5.102,76 | 0,01 |
| 453,00 | OPEN TEXT | 15.661,94 | 0,02 |
| 1.047,00 | PEMBINA PIPELINE CORP | 19.419,80 | 0,03 |
| 1.574,00 | POWER CORP DU CANADA SUB. | 25.036,59 | 0,03 |
| 70,00 | PRAIRIESKY ROYALTY LTD | 365,41 | 0,00 |
| 642,00 | QUEBECOR -B- SUBORD.VOTING | 14.032,31 | 0,02 |
| 507,00 | RESTAURANT BRANDS INTERNATIONAL INC | 20.200,48 | 0,03 |
| 943,00 | RIOCAN REIT (UNITS) | 10.686,61 | 0,01 |
| 153,00 | RITCHIE BROTHERS AUCTIONEERS | 5.181,23 | 0,01 |
| 786,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 32.437,74 | 0,05 |
| 2.871,00 | ROYAL BANK OF CANADA | 175.830,54 | 0,26 |
| 844,00 | SAPUTO | 20.066,28 | 0,03 |
| 819,00 | SHAW COMMUNICATIONS -B- NON.VOTING | 13.136,63 | 0,02 |
| 207,00 | SHOPIFY -A- SUBORD VOTING | 85.750,49 | 0,12 |
| 304,00 | SMART REIT TRUST UNITS VARIABLE VOTING | 4.023,91 | 0,01 |
| 1.067,00 | SUN LIFE FINANCIAL INC | 33.936,65 | 0,05 |
| 3.068,00 | SUNCOR ENERGY INC | 48.412,69 | 0,07 |
| 1.408,00 | TECK RESOURSES LTD -B- | 10.555,07 | 0,01 |
| 2.963,00 | TELUS CORP | 46.318,63 | 0,06 |
| 773,00 | THE STARS GROUP | 15.630,19 | 0,02 |
| 455,00 | THOMSON REUTERS --- REGISTERED SHS | 30.650,21 | 0,04 |
| 3.648,00 | TORONTO DOMINION BANK | 153.344,40 | 0,22 |
| 1.873,00 | TRANSCANADA - REGISTERED SHS | 82.311,24 | 0,12 |
| 531,00 | WASTE CONNECTIONS | 40.739,08 | 0,06 |
| 866,00 | WHEATON PRECIOUS METAL - REGISTERED | 23.564,57 | 0,03 |
| 285,00 | WSP GLOBAL | 16.002,74 | 0,02 |
| | **Liberia** | **13.447,06** | **0,02** |
| 418,00 | ROYAL CARIBBEAN CRUISES | 13.447,06 | 0,02 |
| | **Luxemburg** | **65.140,86** | **0,09** |
| 776,00 | ARCELORMITTAL - REGISTERED | 7.374,55 | 0,01 |
| 143,00 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | 4.035,52 | 0,01 |
| 222,00 | RTL GROUP | 7.483,07 | 0,01 |
| 311,00 | SPOTIFY TECH - REGISTERED SHS | 37.767,84 | 0,05 |
| 1.385,00 | TENARIS SA - REG.SHS | 8.479,88 | 0,01 |
| | **Neuseeland** | **119.537,11** | **0,17** |
| 3.204,00 | AIR NEW ZEALAND LTD | 1.614,57 | 0,00 |
| 3.085,00 | AUCKLAND INTERNATIONAL AIRPORT LTD | 9.126,45 | 0,01 |
| 1.585,00 | CONTACT ENERGY LTD | 5.412,50 | 0,01 |
| 1.176,00 | FISCHER AND PAYKEL INDUSTRIES LTD | 21.180,74 | 0,02 |
| 2.330,00 | FLETCHER BUILDING LTD | 4.834,71 | 0,01 |
| 3.452,00 | GENESIS ENERGY LTD | 5.147,01 | 0,01 |
| 2.180,00 | INFRASTRUCTURE AND UTILITIES NZ LTD | 5.053,35 | 0,01 |
| 196,00 | MAINFREIGHT LTD | 4.014,67 | 0,01 |
| 1.677,00 | MERCURY NZ | 4.195,58 | 0,01 |
| 5.403,00 | MERIDIAN ENERGY LTD | 12.940,84 | 0,02 |
| 602,00 | RYMAN HEALTHCARE GROUP LTD | 3.676,04 | 0,01 |
| 2.875,00 | SKY CITY | 3.187,32 | 0,00 |
| 5.295,00 | SPARK NEW | 12.823,43 | 0,02 |
| 2.188,00 | THE A2 MILK CO LTD | 22.298,17 | 0,02 |
| 97,00 | XERO | 4.031,73 | 0,01 |
| | **Niederlande** | **1.123.168,69** | **1,57** |
| 1.168,00 | ABN AMRO GROUP DEP RECEIPT | 9.591,40 | 0,01 |
| 20,00 | ADYEN --- PARTS SOCIALES | 16.910,82 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 426,00 | AERCAP HOLDINGS | 9.708,54 | 0,01 |
| 1.161,00 | AIRBUS GROUP | 75.593,66 | 0,11 |
| 416,00 | AKZO NOBEL NV | 27.391,92 | 0,04 |
| 1.855,00 | ALTICE EUROPE SHS SERIES -A- | 7.187,00 | 0,01 |
| 885,00 | ASML HLDG | 235.435,01 | 0,34 |
| 1.739,00 | CNH INDUSTRIAL NV | 9.952,73 | 0,01 |
| 418,00 | DSM KONINKLIJKE | 47.470,33 | 0,07 |
| 113,00 | EXOR REG | 5.827,50 | 0,01 |
| 283,00 | FERRARI | 43.954,35 | 0,06 |
| 2.425,00 | FIAT CHRYSLER AUTOMOBILES -A- | 17.486,98 | 0,02 |
| 209,00 | HEINEKEN HOLDING | 16.018,37 | 0,02 |
| 374,00 | HEINEKEN NV | 31.253,89 | 0,04 |
| 7.820,00 | ING GROEP | 41.027,64 | 0,06 |
| 1.822,00 | KONINKLIJKE AHOLD NV | 42.552,75 | 0,06 |
| 9.127,00 | KONINKLIJKE KPN NV | 21.791,77 | 0,03 |
| 501,00 | LYONDELLBASELL -A- | 24.864,63 | 0,03 |
| 951,00 | MYLAN NV. | 14.179,41 | 0,02 |
| 833,00 | NN GROUP NV | 22.484,63 | 0,03 |
| 661,00 | NXP SEMICONDUCTORS | 54.816,73 | 0,08 |
| 915,00 | PROSUS N.V. | 63.401,57 | 0,09 |
| 310,00 | RANDSTAD BR | 10.942,55 | 0,02 |
| 1.738,00 | ROYAL PHILIPS ELECTRONIC | 70.397,66 | 0,10 |
| 1.104,00 | STMICROELECTRONICS NV | 24.075,86 | 0,03 |
| 2.906,00 | UNILEVER NV | 142.865,60 | 0,20 |
| 511,00 | WOLTERS KLUWER | 35.985,39 | 0,05 |
| | **Niederländische Antillen** | **37.866,43** | **0,05** |
| 2.807,00 | SCHLUMBERGER LTD | 37.866,43 | 0,05 |
| | **Norwegen** | **184.934,39** | **0,26** |
| 1.161,00 | ADEVINTA ASA - REGISTERED SHS | 10.293,19 | 0,01 |
| 183,00 | AKER BP SHS | 2.310,80 | 0,00 |
| 144,00 | BAKKAFROST | 6.782,42 | 0,01 |
| 2.848,00 | DNB | 31.663,96 | 0,04 |
| 845,00 | ENTRA (UNITARY 144A REGS) | 9.978,07 | 0,01 |
| 2.619,00 | EQUINOR | 32.709,36 | 0,06 |
| 337,00 | GJENSIDIGE FORSIKRING ASA | 5.714,00 | 0,01 |
| 525,00 | KONGSBERG GRUPPEN | 6.524,36 | 0,01 |
| 157,00 | LEROY SEAFOOD GROUP ASA | 764,59 | 0,00 |
| 768,00 | MOWI ASA | 11.602,98 | 0,02 |
| 3.853,00 | NORSK HYDRO ASA | 8.299,65 | 0,01 |
| 751,00 | ORKLA ASA | 6.366,43 | 0,01 |
| 27,00 | SALMAR | 893,23 | 0,00 |
| 107,00 | SCHIBSTED -A- | 2.025,16 | 0,00 |
| 64,00 | SCHIBSTED -B- | 1.134,82 | 0,00 |
| 935,00 | SPBK 1 SR-BANK | 5.271,10 | 0,01 |
| 612,00 | STOREBRAND | 2.433,19 | 0,00 |
| 1.453,00 | TELENOR ASA | 21.018,01 | 0,03 |
| 235,00 | TGS NOPEC GEOPHYSICAL ASA | 2.613,84 | 0,00 |
| 206,00 | TOMRA SYSTEMS ASA | 5.716,43 | 0,01 |
| 345,00 | YARA INTERNATIONAL ASA | 10.818,80 | 0,02 |
| | **Österreich** | **89.563,73** | **0,13** |
| 238,00 | AMS - INHABER-AKT (CHF) | 2.346,66 | 0,00 |
| 263,00 | ANDRITZ AG | 8.247,52 | 0,01 |
| 49,00 | BAWAG GROUP | 1.375,32 | 0,00 |
| 298,00 | CA-IMMOBILIEN-ANLAGEN AG | 10.038,30 | 0,01 |
| 771,00 | ERSTE GROUP BANK AG | 14.284,38 | 0,03 |
| 534,00 | IMMOFINANZ --- BEARER SHS | 9.527,25 | 0,01 |
| 713,00 | OMV AG | 19.683,66 | 0,04 |
| 189,00 | RAIFFEISEN BANK INTERNATIONAL-HOLDING AG | 2.773,71 | 0,00 |
| 740,00 | TELEKOM AUSTRIA AG | 5.155,98 | 0,01 |
| 172,00 | VERBUND AG | 6.231,77 | 0,01 |
| 402,00 | VIENNA INSURANCE GROUP AG | 7.560,36 | 0,01 |
| 115,00 | VOESTALPINE AG | 2.338,82 | 0,00 |
| | **Panama** | **8.942,43** | **0,01** |
| 679,00 | CARNIVAL CORP | 8.942,43 | 0,01 |
| | **Papua-Neuguinea** | **5.707,25** | **0,01** |
| 3.918,00 | OIL SEARCH | 5.707,25 | 0,01 |
| | **Portugal** | **61.196,51** | **0,09** |
| 30.644,00 | BCP SHARES FROM REVERSE SPLIT | 3.446,47 | 0,00 |
| 4.330,00 | EDP-ENERGIAS REG.SHS | 17.379,50 | 0,02 |
| 1.570,00 | GALP ENERGIA SA REG SHS -B- | 17.907,29 | 0,04 |
| 835,00 | JERONIMO MARTINS SGPS SA | 15.062,39 | 0,02 |
| 2.210,00 | NOS REG SHS | 7.400,86 | 0,01 |
| | **Schweden** | **752.625,47** | **1,05** |
| 446,00 | AAK --- REGISTERED SHS | 7.287,99 | 0,01 |
| 502,00 | ALFA LAVAL | 8.727,48 | 0,01 |
| 1.781,00 | ASSA ABLOY -B- NEW I | 33.740,72 | 0,05 |
| 1.510,00 | ATLAS COPCO --- REGISTERED SHS -A- | 50.888,48 | 0,08 |
| 792,00 | ATLAS COPCO --- REGISTERED SHS -B- | 23.421,73 | 0,03 |
| 469,00 | AXFOOD AB | 9.571,50 | 0,01 |
| 687,00 | BIOVITRUM AB | 11.718,43 | 0,02 |
| 948,00 | BOLIDEN AB | 17.347,31 | 0,02 |
| 451,00 | CASTELLUM | 7.647,37 | 0,01 |
| 597,00 | ELECTROLUX -B- FREE | 7.459,70 | 0,01 |
| 1.280,00 | ELEKTA INSTRUMENT -B- FREE | 10.619,59 | 0,01 |
| 1.127,00 | EPIROC- REGISTERED SHS | 11.199,79 | 0,02 |
| 342,00 | EPIROC -REGISTERED SHS | 3.397,31 | 0,00 |
| 1.692,00 | EQT AB | 20.236,94 | 0,03 |
| 1.481,00 | ESSITY REGISTERED -B- | 45.740,68 | 0,06 |
| 931,00 | FABEGE --REGISTERED SHS | 11.962,01 | 0,02 |
| 314,00 | FASTIGHETS BALDER -B | 11.314,20 | 0,02 |
| 803,00 | GETINGE -B- | 15.455,83 | 0,02 |
| 1.368,00 | HENNES AND MAURITZ AB | 17.673,48 | 0,02 |
| 413,00 | HEXAGON -B- | 17.674,29 | 0,02 |
| 668,00 | HUSQVARNA -B- | 3.367,06 | 0,00 |
| 251,00 | ICA GRUPPEN AB | 10.586,98 | 0,01 |
| 48,00 | INDUSTRIVAERDEN AB -A- FREE | 937,93 | 0,00 |
| 440,00 | INDUSTRIVAERDEN -C- FREE | 8.611,06 | 0,01 |
| 165,00 | INVESTOR -A- FREE | 7.510,81 | 0,01 |
| 853,00 | INVESTOR -B- FREE | 39.353,77 | 0,06 |
| 361,00 | KINNEVIK - REGISTERED SHS -B- | 6.015,62 | 0,01 |
| 174,00 | LATOUR INVESTMENT REGISTERED B | 2.486,79 | 0,00 |
| 476,00 | LUNDIN PETROL | 9.152,25 | 0,01 |
| 933,00 | NIBE INDUSTRIER -B- | 13.616,83 | 0,02 |
| 330,00 | SAAB AB -SHS-B- | 6.360,04 | 0,01 |
| 1.818,00 | SANDVIK AB | 25.918,42 | 0,04 |
| 1.320,00 | SECURITAS -B- FREE | 14.315,50 | 0,02 |
| 2.350,00 | SHB -A- | 19.719,87 | 0,03 |
| 3.016,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 20.450,19 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 890,00 | SKANSKA -B- FREE | 13.604,59 | 0,02 |
| 1.008,00 | SKF AB -B- | 13.907,69 | 0,02 |
| 3.410,00 | SSAB - REGISTERED -B- | 7.561,55 | 0,01 |
| 1.713,00 | SVENSKA CELLULOSA SCA AB-SHS-B- | 17.367,35 | 0,02 |
| 1.858,00 | SWEDBANK -A- | 20.787,75 | 0,03 |
| 454,00 | SWEDISH MATCH | 26.027,37 | 0,04 |
| 5.714,00 | TELEFON AB L.M.ERICSSON | 46.749,07 | 0,08 |
| 442,00 | TELE2 AB | 5.951,20 | 0,01 |
| 6.673,00 | TELIA COMPANY AB | 24.044,48 | 0,03 |
| 215,00 | TRELLEBORG -B- FREE | 2.329,52 | 0,00 |
| 352,00 | VOLVO -A- FREE | 4.234,92 | 0,01 |
| 3.198,00 | VOLVO AB -B- | 38.572,03 | 0,05 |
| | **Schweiz** | **2.501.424,00** | **3,50** |
| 3.798,00 | ABB LTD REG SHS | 66.750,68 | 0,09 |
| 1.112,00 | ALCON --- REGISTERED SHS | 56.694,39 | 0,08 |
| 875,00 | CHUBB - NAMEN AKT | 97.728,75 | 0,14 |
| 1.199,00 | CIE FINANCIERE RICHEMONT NAMEN AKT | 65.752,26 | 0,09 |
| 5.524,00 | CREDIT SUISSE GROUP AG REG SHS | 45.673,88 | 0,06 |
| 224,00 | GARMIN | 16.791,04 | 0,02 |
| 60,00 | GEBERIT AG | 26.417,10 | 0,04 |
| 17,00 | GIVAUDAN SA REG.SHS | 52.622,32 | 0,07 |
| 149,00 | KUEHNE + NAGEL INTERNATIONAL AG | 20.458,42 | 0,03 |
| 933,00 | LAFARGEHOLCIM N NAMEN-AKT. | 34.097,15 | 0,05 |
| 167,00 | LONZA GROUP (CHF) | 69.419,70 | 0,10 |
| 6.085,00 | NESTLE SA REG SHS | 625.445,68 | 0,88 |
| 4.803,00 | NOVARTIS AG REG SHS | 396.380,00 | 0,56 |
| 34,00 | PARTNERS GROUP HLDG NAMEN AKT | 23.529,82 | 0,03 |
| 46,00 | ROCHE HOLDING AG | 14.747,68 | 0,02 |
| 1.487,00 | ROCHE HOLDING AG GENUSSSCHEIN | 482.651,87 | 0,68 |
| 62,00 | SCHINDLER HOLDING NAMEN AKT | 13.097,75 | 0,02 |
| 80,00 | SCHINDLER HOLDING SA | 17.561,79 | 0,02 |
| 12,00 | SGS SA REG SHS | 27.806,16 | 0,04 |
| 270,00 | SIKA - REGISTERED SHS | 44.634,67 | 0,06 |
| 566,00 | SWISS RE NAMEN AKT | 43.616,07 | 0,06 |
| 41,00 | SWISSCOM SHS NOM | 22.043,39 | 0,03 |
| 692,00 | TE CONNECTIVITY LTD REG SHS | 43.582,16 | 0,06 |
| 83,00 | THE SWATCH GROUP | 16.594,76 | 0,02 |
| 59,00 | THE SWATCH GROUP REG | 2.322,06 | 0,00 |
| 7.254,00 | UBS GROUP NAMEN-AKT | 67.820,08 | 0,09 |
| 302,00 | ZURICH INSURANCE GROUP NAMENSAKT | 107.184,37 | 0,16 |
| | **Singapur** | **267.149,87** | **0,37** |
| 4.640,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 9.222,43 | 0,01 |
| 800,00 | CAPITACOMMERCIAL REAL ESTATE INV TRUST | 859,65 | 0,00 |
| 2.600,00 | CAPITALAND LTD | 5.204,26 | 0,01 |
| 2.400,00 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | 3.017,21 | 0,00 |
| 1.600,00 | CITY DEVELOPMENT | 8.135,79 | 0,01 |
| 2.600,00 | COMFORTDELGRO CORP | 2.775,61 | 0,00 |
| 3.600,00 | DBS GROUP HOLDINGS | 46.952,16 | 0,07 |
| 1.700,00 | GENTING SPORE -REGISTERED SHS | 823,83 | 0,00 |
| 3.500,00 | KEPPEL CORPORATION LTD | 13.003,64 | 0,02 |
| 9.800,00 | MAPLETREE COMMERCIAL TRUST | 12.595,58 | 0,02 |
| 8.421,00 | OVERSEA-CHINESE BANKING CORPORATION LTD | 51.099,73 | 0,06 |
| 200,00 | SATS | 443,87 | 0,00 |
| 3.500,00 | SEMBCORP INDUSTRIES LTD | 3.810,14 | 0,01 |
| 200,00 | SINGAPORE AIRLINES LTD | 806,27 | 0,00 |
| 800,00 | SINGAPORE EXCHANGE LTD | 5.163,53 | 0,01 |
| 2.800,00 | SINGAPORE TECHNOLOGIES ENGINEERING | 6.135,55 | 0,01 |
| 15.000,00 | SINGAPORE TELECOM - SH BOARD LOT 1000 | 26.758,77 | 0,04 |
| 8.300,00 | S'PORE PRESS HOLDINGS LTD | 10.667,69 | 0,01 |
| 600,00 | SUNTEC REAL ESTATE INVESTMENT TRUST | 526,75 | 0,00 |
| 2.700,00 | UNITED OVERSEAS BANK | 36.882,85 | 0,05 |
| 200,00 | UOL GROUP LTD | 922,86 | 0,00 |
| 500,00 | VENTURE CORPORATION LIMITED | 4.765,31 | 0,01 |
| 5.200,00 | WILMAR INTERNATIONAL LTD | 11.796,33 | 0,02 |
| 8.200,00 | YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD | 4.780,06 | 0,01 |
| | **Spanien** | **650.035,02** | **0,91** |
| 567,00 | ACS | 11.083,44 | 0,02 |
| 165,00 | AENA | 18.017,72 | 0,03 |
| 874,00 | AMADEUS IT -A- | 41.428,65 | 0,06 |
| 15.590,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 49.872,92 | 0,07 |
| 32.122,00 | BANCO SANTANDER SA REG SHS | 78.175,33 | 0,11 |
| 7.057,00 | BANKIA BEARER SHS | 7.882,68 | 0,01 |
| 1.528,00 | BANKINTER REG.SHS | 5.606,54 | 0,01 |
| 7.607,00 | CAIXABANK | 14.189,53 | 0,02 |
| 479,00 | CELLNEX TELECOM SA | 21.785,40 | 0,03 |
| 747,00 | ENDESA | 15.958,50 | 0,02 |
| 948,00 | FERROVIAL SA | 22.749,02 | 0,03 |
| 728,00 | GAMESA CORPORACION TECNOLOGICA SA | 10.967,50 | 0,02 |
| 581,00 | GRIFOLS SA -A- | 19.762,57 | 0,03 |
| 334,00 | GRIFOLS SA -B- | 6.655,30 | 0,01 |
| 13.934,00 | IBERDROLA SA | 137.357,11 | 0,18 |
| 2.256,00 | INDITEX SHARE FROM SPLIT | 58.567,87 | 0,08 |
| 4.225,00 | INTL CONS AIRLINES GROUP | 11.268,83 | 0,02 |
| 5.307,00 | MAPFRE REG-SHS | 9.063,67 | 0,01 |
| 1.329,00 | NATURGY ENERGY GROUP SA | 23.499,63 | 0,03 |
| 804,00 | RED ELECTRICA | 14.437,02 | 0,02 |
| 3.219,00 | REPSOL SA | 29.429,02 | 0,04 |
| 9.232,00 | TELEFONICA SA | 42.276,77 | 0,06 |
| | **Vereinigte Staaten von Amerika** | **43.413.828,76** | **60,68** |
| 3.621,00 | ABBOTT LABORATORIES LTD | 285.733,11 | 0,40 |
| 3.059,00 | ABBVIE INC | 233.065,21 | 0,33 |
| 130,00 | ABIOMED INC | 18.870,80 | 0,03 |
| 1.472,00 | ACTIVISION BLIZZARD | 87.554,56 | 0,12 |
| 1.029,00 | ADOBE INC | 327.468,96 | 0,46 |
| 165,00 | ADVANCE AUTO PARTS | 15.397,80 | 0,02 |
| 2.220,00 | ADVANCED MICRO DEVICES INC | 100.965,60 | 0,14 |
| 1.422,00 | AFLAC INC | 48.689,28 | 0,07 |
| 598,00 | AGILENT TECHNOLOGIES | 42.828,76 | 0,06 |
| 494,00 | AIR PRODUCTS CHEMICALS INC | 98.607,34 | 0,14 |
| 306,00 | AKAMAI TECHNOLOGIES | 27.995,94 | 0,04 |
| 238,00 | ALASKA AIR GROUP INC | 6.775,86 | 0,01 |
| 291,00 | ALBERMARLE CORPORATION | 16.403,67 | 0,02 |
| 296,00 | ALEXANDRIA REAL ESTATE | 40.569,76 | 0,06 |
| 418,00 | ALEXION PHARMACEUTICALS | 37.532,22 | 0,05 |
| 140,00 | ALIGN TECHNOLOGY INC | 24.353,00 | 0,03 |
| 20,00 | ALLEGHANY (DEL) | 11.047,00 | 0,02 |
| 52,00 | ALLIANCE DATA SYSTEMS CORP | 1.749,80 | 0,00 |
| 473,00 | ALLIANT ENERGY CORP | 22.841,17 | 0,03 |
| 654,00 | ALLSTATE CORP | 59.991,42 | 0,08 |
| 852,00 | ALLY FINANCIAL INC | 12.294,36 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 630,00 | ALPHABET -A- | 732.028,50 | 1,02 |
| 629,00 | ALPHABET -C- | 731.407,49 | 1,02 |
| 357,00 | ALTICE USA -A- | 7.957,53 | 0,01 |
| 4.090,00 | ALTRIA GROUP | 158.160,30 | 0,22 |
| 590,00 | AMARIN CORP ADR REPR 1 SH | 2.360,00 | 0,00 |
| 874,00 | AMAZON.COM INC | 1.704.055,28 | 2,37 |
| 350,00 | AMERCIAN WATER WORKS CO INC | 41.846,00 | 0,06 |
| 425,00 | AMEREN CORPORATION | 30.952,75 | 0,04 |
| 708,00 | AMERICAN AIRLINES GROUP INC-REGS | 8.630,52 | 0,01 |
| 1.035,00 | AMERICAN ELECTRIC POWER CO INC | 82.779,30 | 0,12 |
| 1.361,00 | AMERICAN EXPRESS CO COM. | 116.515,21 | 0,16 |
| 74,00 | AMERICAN FINANCIAL GROUP | 5.185,92 | 0,01 |
| 1.745,00 | AMERICAN INTERNATIONAL GROUP INC | 42.316,25 | 0,06 |
| 955,00 | AMERICAN TOWER CORP | 207.951,25 | 0,29 |
| 303,00 | AMERIPRISE FINANCIAL INC | 31.051,44 | 0,04 |
| 278,00 | AMERISOURCEBERGEN CORP | 24.603,00 | 0,03 |
| 571,00 | AMETEK INC | 41.123,42 | 0,06 |
| 1.227,00 | AMGEN INC | 248.749,71 | 0,35 |
| 617,00 | AMPHENOL -A- | 44.966,96 | 0,06 |
| 712,00 | ANALOG DEVICES INC | 63.830,80 | 0,09 |
| 2.974,00 | ANNALY CAPITAL MANAGEMENT | 15.078,18 | 0,02 |
| 186,00 | ANSYS INC | 43.239,42 | 0,06 |
| 560,00 | ANTHEM | 127.142,40 | 0,18 |
| 260,00 | A.O.SMITH CORP | 9.830,60 | 0,01 |
| 470,00 | APACHE CORP | 1.964,60 | 0,00 |
| 315,00 | APOLLO GLB MGMT REGISTERED SHS-A- | 10.552,50 | 0,01 |
| 8.062,00 | APPLE INC | 2.050.085,98 | 2,86 |
| 1.764,00 | APPLIED MATERIALS INC | 80.826,48 | 0,11 |
| 560,00 | ARAMARK HOLDING CORP | 11.183,20 | 0,02 |
| 1.075,00 | ARCHER-DANIELS MIDLAND CO | 37.818,50 | 0,05 |
| 756,00 | ARCONIC REGISTERED SHD | 12.141,36 | 0,02 |
| 134,00 | ARISTA NETWORKS INC | 27.141,70 | 0,04 |
| 358,00 | ARTHUR J.GALLAGHER AN CO | 29.180,58 | 0,04 |
| 243,00 | ATMOS ENERGY CORP | 24.112,89 | 0,03 |
| 15.465,00 | AT&T INC | 450.804,75 | 0,63 |
| 441,00 | AUTODESK INC | 68.840,10 | 0,10 |
| 210,00 | AUTOLIV | 9.662,10 | 0,01 |
| 890,00 | AUTOMATIC DATA PROCESSING INC | 121.645,20 | 0,17 |
| 46,00 | AUTOZONE INC | 38.916,00 | 0,05 |
| 270,00 | AVALONBAY COMMUN | 39.735,90 | 0,06 |
| 108,00 | AVANGRID INC | 4.728,24 | 0,01 |
| 1.307,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 13.723,50 | 0,02 |
| 631,00 | BALL CORP | 40.800,46 | 0,06 |
| 17.089,00 | BANK OF AMERICA CORP | 362.799,47 | 0,51 |
| 1.736,00 | BANK OF NEW YORK MELLON CORP | 58.468,48 | 0,08 |
| 1.019,00 | BAXTER INTERNATIONAL INC | 82.732,61 | 0,12 |
| 531,00 | BECTON DICKINSON | 122.007,87 | 0,17 |
| 2.803,00 | BERKSHIRE HATHAWAY -B- | 512.472,49 | 0,72 |
| 444,00 | BEST BUY CO | 25.308,00 | 0,04 |
| 398,00 | BIOGEN IDEC INC | 125.919,24 | 0,18 |
| 334,00 | BIOMARIN PHARMACEUTICAL INC | 28.223,00 | 0,04 |
| 247,00 | BLACKROCK INC | 108.672,59 | 0,15 |
| 1.329,00 | BLACKSTONE GROUP - REGISTERED SHS-A | 60.562,53 | 0,08 |
| 1.145,00 | BOEING CO COM. | 170.765,30 | 0,24 |
| 92,00 | BOOKING HLDG | 123.769,44 | 0,17 |
| 522,00 | BORG WARNER | 12.721,14 | 0,02 |
| 339,00 | BOSTON PROPERTIES INC | 31.265,97 | 0,04 |
| 2.695,00 | BOSTON SCIENTIFIC CORP | 87.937,85 | 0,12 |
| 4.833,00 | BRISTOL-MYERS SQUIBB CO | 269.391,42 | 0,38 |
| 839,00 | BROADCOM - REGISTERED SHS | 198.926,90 | 0,28 |
| 216,00 | BROADRIDGE FINANCIAL SOL -W/I | 20.483,28 | 0,03 |
| 49,00 | BROWN-FORMAN CORP / -A- | 2.517,62 | 0,00 |
| 759,00 | BROWN-FORMAN CORP -B- NON VOTING | 42.132,09 | 0,06 |
| 775,00 | CABOT OIL AND GAS CORP -A- | 13.322,25 | 0,02 |
| 688,00 | CADENCE DESIGN SYSTEMS INC | 45.435,52 | 0,06 |
| 302,00 | CAMPBELL SOUP CO | 13.940,32 | 0,02 |
| 895,00 | CAPITAL ONE FINANCIAL CORP | 45.125,90 | 0,06 |
| 564,00 | CARDINAL HEALTH INC | 27.038,16 | 0,04 |
| 310,00 | CARMAX INC | 16.687,30 | 0,02 |
| 1.216,00 | CATERPILLAR - REGISTERED | 141.104,64 | 0,20 |
| 269,00 | CBOE HOLDINGS INC | 24.008,25 | 0,03 |
| 807,00 | CBRE GROUP | 30.431,97 | 0,04 |
| 238,00 | CDW | 22.198,26 | 0,03 |
| 222,00 | CELANESE RG REGISTERED SHS | 16.292,58 | 0,02 |
| 1.186,00 | CENTENE | 70.460,26 | 0,10 |
| 1.029,00 | CENTERPOINT ENERGY | 15.898,05 | 0,02 |
| 2.099,00 | CENTURYLINK SHS | 19.856,54 | 0,03 |
| 588,00 | CERNER CORP | 37.038,12 | 0,05 |
| 2.245,00 | CHARLES SCHWAB CORP/THE | 75.476,90 | 0,11 |
| 332,00 | CHARTER COMM -A- | 144.854,92 | 0,20 |
| 471,00 | CHENIERE ENERGY INC | 15.778,50 | 0,02 |
| 3.897,00 | CHEVRON CORP | 282.376,62 | 0,39 |
| 53,00 | CHIPOTLE MEXICAN GRILL -A- | 34.683,20 | 0,05 |
| 367,00 | C.H.ROBINSON WORLWIDE INC | 24.295,40 | 0,03 |
| 481,00 | CHURCH AND DWIGHT CO | 30.870,58 | 0,04 |
| 820,00 | CIGNA --- REGISTERED SHS | 145.287,60 | 0,20 |
| 248,00 | CINCINNATI FINANCIAL CORP | 18.711,60 | 0,03 |
| 172,00 | CINTAS | 29.793,84 | 0,04 |
| 8.725,00 | CISCO SYSTEMS INC | 342.979,75 | 0,48 |
| 4.706,00 | CITIGROUP | 198.216,72 | 0,28 |
| 1.208,00 | CITIZENS FINANCIAL GROUP INC | 22.722,48 | 0,03 |
| 228,00 | CITRIX SYSTEMS | 32.273,40 | 0,05 |
| 288,00 | CLOROX CO | 49.896,00 | 0,07 |
| 782,00 | CME GROUP -A- | 135.215,62 | 0,19 |
| 678,00 | CMS ENERGY CORP | 39.832,50 | 0,06 |
| 8.176,00 | COCA-COLA CO | 361.788,00 | 0,51 |
| 1.282,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 59.574,54 | 0,08 |
| 1.675,00 | COLGATE-PALMOLIVE CO | 111.153,00 | 0,16 |
| 9.259,00 | COMCAST CORP | 318.324,42 | 0,44 |
| 240,00 | COMERICA INC | 7.041,60 | 0,01 |
| 859,00 | CONAGRA BRANDS INC | 25.203,06 | 0,04 |
| 324,00 | CONCHO RES | 13.883,40 | 0,02 |
| 2.129,00 | CONOCOPHILLIPS CO | 65.573,20 | 0,09 |
| 747,00 | CONSOLIDATED EDISON INC | 58.266,00 | 0,08 |
| 276,00 | CONSTELLATION BRANDS INC -A- | 39.567,36 | 0,06 |
| 26,00 | CONTINENTAL RESOURCES | 198,64 | 0,00 |
| 122,00 | COOPER COMPANIES INC | 33.631,74 | 0,05 |
| 526,00 | COPART INC | 36.041,52 | 0,05 |
| 1.782,00 | CORNING INC | 36.602,28 | 0,05 |
| 1.852,00 | CORTEVA - REGISTERED SHS | 43.522,00 | 0,06 |
| 83,00 | COSTAR GROUP INC | 48.738,43 | 0,07 |
| 898,00 | COSTCO WHOLESALE CORP | 256.046,74 | 0,36 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 697,00 | COTY INC -A- | 3.596,52 | 0,01 |
| 880,00 | CROWN CASTLE REIT | 127.072,00 | 0,18 |
| 1.631,00 | CSX CORP | 93.456,30 | 0,13 |
| 351,00 | CUMMINS - REGISTERED | 47.497,32 | 0,07 |
| 2.834,00 | CVS HEALTH | 168.141,22 | 0,24 |
| 1.333,00 | DANAHER CORP | 184.500,53 | 0,26 |
| 257,00 | DARDEN RESTAURANTS INC | 13.996,22 | 0,02 |
| 259,00 | DAVITA | 19.699,54 | 0,03 |
| 705,00 | DEERE AND CO | 97.402,80 | 0,14 |
| 628,00 | DELL TECHNOLGES-REGISTERED SHS C W/I | 24.837,40 | 0,03 |
| 1.067,00 | DELTA AIR LINES | 30.441,51 | 0,04 |
| 466,00 | DENTSPLY SIRONA INC | 18.094,78 | 0,03 |
| 812,00 | DEVON ENERGY CORP | 5.610,92 | 0,01 |
| 305,00 | DIAMONDBACK ENERGY | 7.991,00 | 0,01 |
| 469,00 | DIGITAL REALTY TRUST INC | 65.148,79 | 0,09 |
| 602,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 21.473,34 | 0,03 |
| 809,00 | DISCOVERY C | 14.189,86 | 0,02 |
| 302,00 | DISCOVERY-A | 5.870,88 | 0,01 |
| 666,00 | DISH NETWORK -A- | 13.313,34 | 0,02 |
| 521,00 | DOLLAR GENERAL | 78.676,21 | 0,11 |
| 453,00 | DOLLAR TREE INC | 33.281,91 | 0,05 |
| 1.628,00 | DOMINION RESOURCES - REGSITERED | 117.525,32 | 0,16 |
| 79,00 | DOMINO PIZZA INC | 25.601,53 | 0,04 |
| 386,00 | DOVER CORP | 32.400,84 | 0,05 |
| 1.550,00 | DOW --- REGISTERED SHS WHEN ISSUE | 45.322,00 | 0,06 |
| 1.433,00 | DOWDUPONT - REGISTERED SHS WI | 48.865,30 | 0,07 |
| 757,00 | DR HORTON | 25.738,00 | 0,04 |
| 492,00 | DROPBOX INC | 8.905,20 | 0,01 |
| 393,00 | DTE ENERGY COMPANY | 37.323,21 | 0,05 |
| 1.490,00 | DUKE ENERGY CORP | 120.511,20 | 0,17 |
| 758,00 | DUKE REALTY | 24.544,04 | 0,03 |
| 420,00 | DXC TECHNOLOGY WI | 5.481,00 | 0,01 |
| 359,00 | E TRADE FINANCIAL | 12.320,88 | 0,02 |
| 341,00 | EASTMAN CHEMICAL CO | 15.883,78 | 0,02 |
| 1.502,00 | EBAY | 45.150,12 | 0,06 |
| 515,00 | ECOLAB INC | 80.252,45 | 0,11 |
| 758,00 | EDISON INTERNATIONAL | 41.530,82 | 0,06 |
| 402,00 | EDWARDS LIFESCIENCES CORP | 75.825,24 | 0,11 |
| 674,00 | ELANCO ANIMAL HEALTH | 15.090,86 | 0,02 |
| 556,00 | ELECTRONIC ARTS - REGISTERED | 55.694,52 | 0,08 |
| 1.749,00 | ELI LILLY AND CO | 242.621,28 | 0,34 |
| 1.406,00 | EMERSON ELECTRIC CO | 66.995,90 | 0,09 |
| 375,00 | ENTERGY CORP | 35.238,75 | 0,05 |
| 1.277,00 | EOG RESOURCES INC | 45.869,84 | 0,06 |
| 838,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 51.712,98 | 0,07 |
| 208,00 | EQUIFAX INC | 24.845,60 | 0,03 |
| 189,00 | EQUINIX | 118.043,73 | 0,17 |
| 152,00 | ESSEX PROPERTY TRUST | 33.476,48 | 0,05 |
| 440,00 | ESTEE LAUDER COMPANIES INC -A- | 70.109,60 | 0,10 |
| 440,00 | EVERGY | 24.222,00 | 0,03 |
| 678,00 | EVERSOURCE EN | 53.026,38 | 0,07 |
| 1.828,00 | EXELON CORP | 67.288,68 | 0,09 |
| 279,00 | EXPEDIA GROUP | 15.699,33 | 0,02 |
| 291,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 19.415,52 | 0,03 |
| 314,00 | EXTRA SPACE STORAGE INC | 30.068,64 | 0,04 |
| 8.687,00 | EXXON MOBIL CORP | 329.845,39 | 0,46 |
| 5.031,00 | FACEBOOK -A- | 839.170,80 | 1,17 |
| 1.419,00 | FASTENAL CO | 44.343,75 | 0,06 |
| 139,00 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | 10.370,79 | 0,01 |
| 467,00 | FEDEX CORP | 56.628,42 | 0,08 |
| 1.292,00 | FIDELITY NATIONAL | 157.158,88 | 0,22 |
| 571,00 | FIDL NAT FINANCL-A FNF GROUP WI | 14.206,48 | 0,02 |
| 1.938,00 | FIFTH THIRD BANCORP | 28.779,30 | 0,04 |
| 430,00 | FIRST REPUBLIC BANK | 35.380,40 | 0,05 |
| 980,00 | FIRSTENERGY CORP | 39.268,60 | 0,05 |
| 1.251,00 | FISERV INC | 118.832,49 | 0,17 |
| 160,00 | FLEETCOR TECHNOLOGIES | 29.846,40 | 0,04 |
| 269,00 | FMC CORP | 21.974,61 | 0,03 |
| 7.498,00 | FORD MOTOR | 36.215,34 | 0,05 |
| 255,00 | FORTINET | 25.798,35 | 0,04 |
| 750,00 | FORTIVE WHEN ISSUED | 41.392,50 | 0,06 |
| 268,00 | FORTUNE BRANDS HOME AND SECURITY W.ISS | 11.591,00 | 0,02 |
| 728,00 | FOX A | 17.202,64 | 0,02 |
| 259,00 | FOX CORP | 5.925,92 | 0,01 |
| 469,00 | FRANKLIN RESOURCES INC | 7.827,61 | 0,01 |
| 2.514,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 16.969,50 | 0,02 |
| 124,00 | F5 NETWORKS | 13.222,12 | 0,02 |
| 885,00 | GAP INC | 6.230,40 | 0,01 |
| 179,00 | GARTNER GROUP INC -A- | 17.823,03 | 0,02 |
| 18.831,00 | GENERAL ELECTRIC CO | 149.518,14 | 0,21 |
| 1.170,00 | GENERAL MILLS INC | 61.740,90 | 0,09 |
| 2.432,00 | GENERAL MOTORS CO | 50.536,96 | 0,07 |
| 372,00 | GENUINE PARTS CO | 25.046,76 | 0,04 |
| 2.628,00 | GILEAD SCIENCES INC | 196.469,28 | 0,27 |
| 668,00 | GLOBAL PAYMENTS INC | 96.345,64 | 0,13 |
| 181,00 | GLOBE LIFE INC | 13.026,57 | 0,02 |
| 733,00 | GOLDMAN SACHS GROUP INC | 113.314,47 | 0,16 |
| 1.269,00 | HALLIBURTON | 8.692,65 | 0,01 |
| 697,00 | HARTFORD FINANCIAL SERVICES GROUP INC | 24.562,28 | 0,03 |
| 218,00 | HASBRO INC | 15.597,90 | 0,02 |
| 544,00 | HCA HEALTHCARE RG REGISTERED SHS | 48.878,40 | 0,07 |
| 866,00 | HCP - REGISTERED SHS | 20.654,10 | 0,03 |
| 308,00 | HD SUPPLY HLDGS | 8.756,44 | 0,01 |
| 258,00 | HENRY SCHEIN INC | 13.034,16 | 0,02 |
| 286,00 | HERSHEY | 37.895,00 | 0,05 |
| 532,00 | HESS CORP | 17.715,60 | 0,02 |
| 2.169,00 | HEWLETT PACKARD WHEN ISSUED | 21.060,99 | 0,03 |
| 500,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 34.120,00 | 0,05 |
| 543,00 | HOLOGIC INC | 19.059,30 | 0,03 |
| 2.310,00 | HOME DEPOT INC | 431.300,10 | 0,60 |
| 1.541,00 | HONEYWELL INTERNATIONAL INC | 206.170,39 | 0,29 |
| 596,00 | HORMEL FOODS CORP | 27.797,44 | 0,04 |
| 1.782,00 | HOST HOTELS & RESORTS - SHS | 19.673,28 | 0,03 |
| 3.470,00 | HP INC | 60.239,20 | 0,08 |
| 256,00 | HUMANA INC | 80.389,12 | 0,11 |
| 1.843,00 | HUNTINGTON BANCSHARES INC | 15.131,03 | 0,02 |
| 78,00 | HUNTINGTON INGALLS INDUSTRIESINC | 14.212,38 | 0,02 |
| 198,00 | IAC/INTERACTIVE CORP (WHEN ISSUED) | 35.487,54 | 0,05 |
| 1.845,00 | IBM CORP | 204.665,85 | 0,29 |
| 164,00 | IDEXX LABS CORP | 39.727,36 | 0,06 |
| 638,00 | ILLINOIS TOOL WORKS | 90.672,56 | 0,13 |
| 333,00 | ILLUMINA INC | 90.948,96 | 0,13 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 292,00 | INCYTE CORP | 21.383,16 | 0,03 |
| 692,00 | INGERSOLL RAND INC | 17.161,60 | 0,02 |
| 9.202,00 | INTEL CORP | 498.012,24 | 0,70 |
| 172,00 | INTERACTIVE BROKERS GROUP INC | 7.409,76 | 0,01 |
| 1.240,00 | INTERCONEXCH GR INC WI | 100.130,00 | 0,14 |
| 170,00 | INTERNATIONAL FLAVORS FRAGRANCES | 17.353,60 | 0,02 |
| 709,00 | INTERNATIONAL PAPER CO | 22.071,17 | 0,03 |
| 1.068,00 | INTERPUBLIC GROUP OF COMPANIES INC | 17.290,92 | 0,02 |
| 554,00 | INTUIT | 127.420,00 | 0,18 |
| 253,00 | INTUITIVE SURGICAL | 125.288,13 | 0,18 |
| 908,00 | INVITATION HOMS REGISTERED | 19.403,96 | 0,03 |
| 540,00 | IRON MOUNTAIN REIT INC | 12.852,00 | 0,02 |
| 157,00 | J.B. HUNT TRANSPORT SERVICES INC | 14.480,11 | 0,02 |
| 274,00 | J.M. SMUCKER CO SHS | 30.414,00 | 0,04 |
| 5.543,00 | JOHNSON AND JOHNSON | 726.853,59 | 1,02 |
| 6.443,00 | JPMORGAN CHASE CO | 580.063,29 | 0,81 |
| 465,00 | JUNIPER NETWORKS INC | 8.900,10 | 0,01 |
| 183,00 | KANSAS CITY SOUTHERN INDUSTRIES INC | 23.273,94 | 0,03 |
| 433,00 | KELLOGG | 25.975,67 | 0,04 |
| 712,00 | KEURIG DR PEPPR --- REGISTERED SHS | 17.280,24 | 0,02 |
| 2.053,00 | KEYCORP | 21.289,61 | 0,03 |
| 451,00 | KEYSIGHT TECHNOLOGIES INC | 37.739,68 | 0,05 |
| 662,00 | KIMBERLY CLARK | 84.649,94 | 0,12 |
| 759,00 | KIMCO REALTY | 7.339,53 | 0,01 |
| 3.924,00 | KINDER MORGAN | 54.622,08 | 0,08 |
| 966,00 | KKR & CO -REGISTERED SHS | 22.672,02 | 0,03 |
| 364,00 | KLA CORPORATION | 52.321,36 | 0,07 |
| 1.556,00 | KROGER CO | 46.866,72 | 0,07 |
| 246,00 | LABORATORY CORP OF AMERICA HOLDINGS | 31.091,94 | 0,04 |
| 280,00 | LAM RESEARCH CORP | 67.200,00 | 0,09 |
| 743,00 | LAS VEGAS SANDS CORP | 31.555,21 | 0,04 |
| 143,00 | LEAR | 11.618,75 | 0,02 |
| 291,00 | LEIDOS HOLDINGS WI | 26.670,15 | 0,04 |
| 486,00 | LENNAR CORP -A- | 18.565,20 | 0,03 |
| 8,00 | LIBERTY BROADBAND CORP | 856,00 | 0,00 |
| 288,00 | LIBERTY BROADBAND CORP -C- | 31.887,36 | 0,04 |
| 196,00 | LIBERTY MEDIA -A- SIRIUS XM GROUP | 6.211,24 | 0,01 |
| 156,00 | LIBERTY MEDIA -C- SIRIUS XM | 4.932,72 | 0,01 |
| 447,00 | LINCOLN NATIONAL CORP | 11.765,04 | 0,02 |
| 695,00 | LKQ CORP | 14.254,45 | 0,02 |
| 535,00 | LOEWS CORP | 18.634,05 | 0,03 |
| 1.678,00 | LOWE'S COMPANIES INC | 144.391,90 | 0,20 |
| 208,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 39.426,40 | 0,06 |
| 360,00 | LYFT INC | 9.666,00 | 0,01 |
| 498,00 | L3HARRIS TECHNOLOGIES INC | 89.699,76 | 0,13 |
| 969,00 | MARATHON OIL CORP | 3.188,01 | 0,00 |
| 1.457,00 | MARATHON PETROLEUM | 34.414,34 | 0,05 |
| 31,00 | MARKEL CORP | 28.764,59 | 0,04 |
| 546,00 | MARRIOTT INTERNATIONAL -A- | 40.846,26 | 0,06 |
| 1.129,00 | MARSH MC-LENNAN COS. INC. | 97.613,34 | 0,14 |
| 107,00 | MARTIN MARIETTA | 20.247,61 | 0,03 |
| 794,00 | MASCO | 27.448,58 | 0,04 |
| 1.861,00 | MASTERCARD INC -A- | 449.543,16 | 0,63 |
| 94,00 | MATCH GROUP | 6.207,76 | 0,01 |
| 467,00 | MAXIM INTEGRATED PRODUCTS INC | 22.700,87 | 0,03 |
| 203,00 | MCCORMICK & CO INC NON VOTING | 28.665,63 | 0,04 |
| 1.558,00 | MCDONALD'S CORP | 257.615,30 | 0,36 |
| 367,00 | MCKESSON CORP | 49.640,42 | 0,07 |
| 92,00 | MERCADOLIBRE | 44.949,36 | 0,06 |
| 5.214,00 | MERCK AND CO | 401.165,16 | 0,56 |
| 1.469,00 | METLIFE INC | 44.907,33 | 0,06 |
| 41,00 | METTLER TOLEDO INTERNATIONAL | 28.310,91 | 0,04 |
| 1.215,00 | MGM RESORTS INTL | 14.337,00 | 0,02 |
| 457,00 | MICROCHIP TECHNOLOGY | 30.984,60 | 0,04 |
| 2.474,00 | MICRON TECHNOLOGY | 104.056,44 | 0,15 |
| 15.733,00 | MICROSOFT CORP | 2.481.251,43 | 3,46 |
| 229,00 | MID-AMER APARTMENT COMMUNITIES INC | 23.593,87 | 0,03 |
| 189,00 | MIDDLEBY CORP | 10.750,32 | 0,02 |
| 165,00 | MOHAWK INDUSTRIES INC | 12.579,60 | 0,02 |
| 513,00 | MOLSON COORS - REGISTERED SHS -B- | 20.012,13 | 0,03 |
| 3.107,00 | MONDELEZ INTERNATIONAL INC | 155.598,56 | 0,22 |
| 837,00 | MONSTER BEVERAGE CORP | 47.089,62 | 0,07 |
| 330,00 | MOODY S CORP | 69.795,00 | 0,10 |
| 2.428,00 | MORGAN STANLEY | 82.552,00 | 0,12 |
| 557,00 | MOSAIC | 6.026,74 | 0,01 |
| 330,00 | MOTOROLA SOLUTIONS INC | 43.863,60 | 0,06 |
| 159,00 | MSCI | 45.944,64 | 0,06 |
| 328,00 | M&T BANK CORPORATION | 33.925,04 | 0,05 |
| 247,00 | NASDAQ | 23.452,65 | 0,03 |
| 1.170,00 | NATIONAL OILWELL VARCO INC | 11.501,10 | 0,02 |
| 614,00 | NETAPP | 25.597,66 | 0,04 |
| 915,00 | NETFLIX INC | 343.582,50 | 0,48 |
| 1.194,00 | NEWELL BRANDS | 15.856,32 | 0,02 |
| 1.848,00 | NEWMONT CORPORATION | 83.677,44 | 0,12 |
| 1.049,00 | NEXTERA ENERGY | 252.410,38 | 0,35 |
| 2.647,00 | NIKE INC | 219.012,78 | 0,31 |
| 956,00 | NISOURCE | 23.871,32 | 0,03 |
| 556,00 | NOBLE ENERGY INC | 3.358,24 | 0,00 |
| 592,00 | NORFOLK SOUTHERN CORP | 86.432,00 | 0,12 |
| 392,00 | NORTHERN TRUST CORP | 29.580,32 | 0,04 |
| 1.075,00 | NORTONLIFELOCK INC | 20.113,25 | 0,03 |
| 551,00 | NUCOR CORP | 19.847,02 | 0,03 |
| 1.211,00 | NVIDIA CORP | 319.219,60 | 0,45 |
| 8,00 | NVR INC | 20.552,88 | 0,03 |
| 139,00 | O REILLY AUTO | 41.845,95 | 0,06 |
| 2.091,00 | OCCIDENTAL PETROLEUM CORP | 24.213,78 | 0,03 |
| 432,00 | OMNICOM GROUP INC | 23.716,80 | 0,03 |
| 785,00 | ONEOK INC (NEW) | 17.120,85 | 0,02 |
| 4.299,00 | ORACLE CORP | 207.770,67 | 0,29 |
| 610,00 | OVINTIV --- REGISTERED SHS | 1.654,29 | 0,00 |
| 824,00 | PACCAR INC | 50.371,12 | 0,07 |
| 264,00 | PACKAGING CORP OF AMERICA | 22.923,12 | 0,03 |
| 239,00 | PALO ALTO NET | 39.186,44 | 0,05 |
| 310,00 | PARKER-HANNIFIN CORP | 40.216,30 | 0,06 |
| 636,00 | PAYCHEX INC | 40.017,12 | 0,06 |
| 2.430,00 | PAYPAL HOLDINGS INC WI | 232.648,20 | 0,33 |
| 2.963,00 | PEPSICO INC | 355.856,30 | 0,50 |
| 11.346,00 | PFIZER INC | 370.333,44 | 0,52 |
| 3.217,00 | PHILIP MORRIS INTERNATIONAL INC | 234.712,32 | 0,33 |
| 811,00 | PHILLIPS 66 | 43.510,15 | 0,06 |
| 289,00 | PINNACLE WEST CAPITAL CORP | 21.903,31 | 0,03 |
| 408,00 | PIONER NATURAL RESOURCES COMPANY | 28.621,20 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 909,00 | PNC FINANCIAL SERVICES GROUP INC | 87.009,48 | 0,12 |
| 458,00 | PPG INDUSTRIES INC | 38.288,80 | 0,05 |
| 1.313,00 | PPL CORP | 32.404,84 | 0,05 |
| 519,00 | PRINCIPAL FINANCIAL GROUP INC | 16.265,46 | 0,02 |
| 5.197,00 | PROCTER AND GAMBLE CO | 571.670,00 | 0,80 |
| 1.313,00 | PROGRESSIVE CORP | 96.951,92 | 0,14 |
| 1.405,00 | PROLOGIS | 112.919,85 | 0,16 |
| 817,00 | PRUDENTIAL FINANCIAL INC | 42.598,38 | 0,06 |
| 1.220,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 54.790,20 | 0,08 |
| 335,00 | PUBLIC STORAGE INC | 66.534,35 | 0,09 |
| 615,00 | PULTEGROUP | 13.726,80 | 0,02 |
| 263,00 | PVH CORP | 9.899,32 | 0,01 |
| 241,00 | QORVO INC | 19.431,83 | 0,03 |
| 2.394,00 | QUALCOMM INC | 161.954,10 | 0,23 |
| 255,00 | QUEST DIAGNOSTICS | 20.476,50 | 0,03 |
| 326,00 | QUINTILES IMS HOLDING INC | 35.162,36 | 0,05 |
| 286,00 | RAYMOND JAMES FINANCIAL INC | 18.075,20 | 0,03 |
| 627,00 | RAYTHEON CO | 82.231,05 | 0,11 |
| 631,00 | REALTY INCOME CORP | 31.461,66 | 0,04 |
| 321,00 | REGENCY CENTERS | 12.316,77 | 0,02 |
| 159,00 | REGENERON PHARMACEUTICALS INC | 77.638,11 | 0,11 |
| 2.682,00 | REGIONS FINANCIAL CORP | 24.057,54 | 0,03 |
| 110,00 | REINSURANCE GR AMER | 9.255,40 | 0,01 |
| 407,00 | REPUBLIC SERVICES -A- | 30.549,42 | 0,04 |
| 313,00 | RESMED | 46.101,77 | 0,06 |
| 284,00 | ROCKWELL AUTOMATION | 42.858,44 | 0,06 |
| 285,00 | ROLLINS | 10.299,90 | 0,01 |
| 237,00 | ROPER TECHNOLOGIES | 73.898,97 | 0,10 |
| 715,00 | ROSS STORES INC | 62.183,55 | 0,09 |
| 1.767,00 | SALESFORCE COM.INC | 254.412,66 | 0,36 |
| 216,00 | SBA COMMUNICATIONS -A | 58.313,52 | 0,08 |
| 245,00 | SEALED AIR | 6.053,95 | 0,01 |
| 243,00 | SEATTLE GENETICS INC | 28.037,34 | 0,04 |
| 217,00 | SEI INVESTMENTS COMPANY | 10.055,78 | 0,01 |
| 546,00 | SEMPRA ENERGY | 61.692,54 | 0,09 |
| 417,00 | SERVICENOW INC | 119.503,86 | 0,17 |
| 160,00 | SHERWIN WILLIAMS CO | 73.523,20 | 0,10 |
| 94,00 | SIGNATURE BANK | 7.556,66 | 0,01 |
| 575,00 | SIMON PROPERTY GROUP - REGISTERED | 31.544,50 | 0,04 |
| 1.382,00 | SIRIUS XM HOLDINGS INC | 6.827,08 | 0,01 |
| 435,00 | SKYWORKS SOLUTIONS INC | 38.880,30 | 0,05 |
| 168,00 | SL GREEN REALTY CORPORATION | 7.240,80 | 0,01 |
| 2.619,00 | SNAP INC-A- | 31.139,91 | 0,04 |
| 105,00 | SNAP ON INC | 11.426,10 | 0,02 |
| 2.058,00 | SOUTHERN CO | 111.420,12 | 0,16 |
| 207,00 | SOUTHERN COPPER CORP | 5.829,12 | 0,01 |
| 922,00 | SOUTHWEST AIRLINES - REGISTERED | 32.832,42 | 0,05 |
| 519,00 | S&P GLOBAL | 127.180,95 | 0,18 |
| 330,00 | SPLUNK | 41.655,90 | 0,06 |
| 635,00 | SPRINT SERIES -1- | 5.473,70 | 0,01 |
| 733,00 | SQUARE -A- | 38.394,54 | 0,05 |
| 399,00 | SS C TECHNOLOGIERS HOLDINGS | 17.484,18 | 0,02 |
| 385,00 | STANLEY BLCK DECK | 38.500,00 | 0,05 |
| 2.484,00 | STARBUCKS CORP | 163.298,16 | 0,23 |
| 697,00 | STATE STREET CORP | 37.129,19 | 0,05 |
| 410,00 | STEEL DYNAMICS | 9.241,40 | 0,01 |
| 721,00 | STRYKER CORP | 120.039,29 | 0,17 |
| 148,00 | SVB FINANCIAL GROUP | 22.359,84 | 0,03 |
| 1.394,00 | SYNCHRONY FINANCIAL | 22.429,46 | 0,03 |
| 290,00 | SYNOPSYS | 37.349,10 | 0,05 |
| 942,00 | SYSCO CORP | 42.983,46 | 0,06 |
| 738,00 | T MOBILE US INC | 61.918,20 | 0,09 |
| 451,00 | T ROWE PRICE GROUP INC | 44.040,15 | 0,06 |
| 265,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 31.431,65 | 0,04 |
| 864,00 | TAPESTRY REG | 11.188,80 | 0,02 |
| 439,00 | TARGA RESOURCES CORP | 3.033,49 | 0,00 |
| 1.130,00 | TARGET CORP | 105.056,10 | 0,15 |
| 548,00 | TD AMERITRADE HOLDING CORP | 18.993,68 | 0,03 |
| 105,00 | TELEFLEX INC | 30.750,30 | 0,04 |
| 300,00 | TESLA MOTORS INC | 157.200,00 | 0,22 |
| 1.946,00 | TEXAS INSTRUMENTS INC | 194.463,78 | 0,27 |
| 1.245,00 | THE KRAFT HEINZ | 30.801,30 | 0,04 |
| 985,00 | THE WESTERN UNION COMPANY | 17.858,05 | 0,02 |
| 828,00 | THERMO FISHER SCIEN SHS | 234.820,80 | 0,33 |
| 296,00 | TIFFANY CO | 38.332,00 | 0,05 |
| 2.471,00 | TJX COS INC | 118.138,51 | 0,17 |
| 257,00 | TRACTOR SUPPLY CO | 21.729,35 | 0,03 |
| 326,00 | TRANSUNION | 21.574,68 | 0,03 |
| 487,00 | TRAVELERS COS INC/THE | 48.383,45 | 0,07 |
| 330,00 | TRIMBLE | 10.503,90 | 0,01 |
| 3.007,00 | TRUIST FINANCIAL CORP | 92.735,88 | 0,13 |
| 256,00 | TWILIO INC | 22.909,44 | 0,03 |
| 1.594,00 | TWITTER INC | 39.148,64 | 0,05 |
| 554,00 | TYSON FOODS INC -A- | 32.059,98 | 0,04 |
| 1.788,00 | UBER TECH/REGSH | 49.920,96 | 0,07 |
| 612,00 | UDR | 22.362,48 | 0,03 |
| 650,00 | UGI CORP | 17.335,50 | 0,02 |
| 114,00 | ULTA BEAUTY RG REGISTERED | 20.029,80 | 0,03 |
| 463,00 | UNDER ARMOUR INC -A- | 4.264,23 | 0,01 |
| 139,00 | UNDER ARMOUR WHEN ISSUED | 1.120,34 | 0,00 |
| 1.445,00 | UNION PACIFIC CORP | 203.802,80 | 0,28 |
| 611,00 | UNITED AIRLINES HOLDINGS INC | 19.277,05 | 0,03 |
| 1.483,00 | UNITED PARCEL SERVICE INC | 138.541,86 | 0,19 |
| 217,00 | UNITED RENTALS INC | 22.329,30 | 0,03 |
| 1.870,00 | UNITED TECHNOLOGIES CORP | 176.397,10 | 0,25 |
| 1.992,00 | UNITEDHEALTH GROUP INC | 496.764,96 | 0,69 |
| 183,00 | UNIVERSAL HEALTH SERVICES INC | 18.131,64 | 0,03 |
| 3.191,00 | US BANCORP | 109.929,95 | 0,15 |
| 96,00 | VAIL RESORTS INC | 14.180,16 | 0,02 |
| 927,00 | VALERO ENERGY | 42.048,72 | 0,06 |
| 188,00 | VARIAN MEDICAL SYTEMS | 19.300,08 | 0,03 |
| 316,00 | VEEVA SYSTEMS -A- | 49.412,92 | 0,07 |
| 816,00 | VENTAS INC | 21.868,80 | 0,03 |
| 1.968,00 | VEREIT | 9.623,52 | 0,01 |
| 184,00 | VERISIGN INC | 33.136,56 | 0,05 |
| 344,00 | VERISK ANALYTICS INC | 47.946,72 | 0,07 |
| 8.761,00 | VERIZON COMMUNICATIONS INC | 470.728,53 | 0,66 |
| 568,00 | VERTEX PHARMACEUTICALS INC | 135.155,60 | 0,19 |
| 640,00 | VF REGISTERED | 34.611,20 | 0,05 |
| 1.025,00 | VIACOMCBS | 14.360,25 | 0,02 |
| 3.588,00 | VISA INC -A- | 578.098,56 | 0,81 |
| 380,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 13.759,80 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 298,00 | VULCAN MATERIALS CO | 32.204,86 | 0,05 |
| 1.428,00 | WALGREENS BOOTS ALLIANCE INC | 65.331,00 | 0,09 |
| 2.971,00 | WALMART INC | 337.565,02 | 0,47 |
| 3.692,00 | WALT DISNEY CO | 356.647,20 | 0,50 |
| 906,00 | WASTE MANAGEMENT INC | 83.859,36 | 0,12 |
| 119,00 | WATERS | 21.663,95 | 0,03 |
| 664,00 | WEC ENERGY GR | 58.518,32 | 0,08 |
| 8.257,00 | WELLS FARGO AND CO | 236.975,90 | 0,33 |
| 749,00 | WELLTOWER INC | 34.289,22 | 0,05 |
| 471,00 | WESTERN DIGITAL CORP | 19.603,02 | 0,03 |
| 520,00 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 25.027,60 | 0,03 |
| 36,00 | WESTLAKE CHEMICAL CORP | 1.374,12 | 0,00 |
| 657,00 | WESTROCK | 18.566,82 | 0,03 |
| 1.522,00 | WEYERHAEUSER CO | 25.797,90 | 0,04 |
| 121,00 | WHIRLPOOL CORP | 10.381,80 | 0,01 |
| 2.396,00 | WILLIAMS COS INC | 33.903,40 | 0,05 |
| 221,00 | WMWARE | 26.763,10 | 0,04 |
| 320,00 | WORKDAY -A- | 41.670,40 | 0,06 |
| 404,00 | W.P. CAREY | 23.464,32 | 0,03 |
| 298,00 | W.R.BERKLEY CORP | 15.546,66 | 0,02 |
| 108,00 | WW GRAINGER INC | 26.838,00 | 0,04 |
| 262,00 | WYNN RESORTS LTD | 15.769,78 | 0,02 |
| 1.115,00 | XCEL ENERGY INC | 67.234,50 | 0,09 |
| 487,00 | XILINX INC | 37.956,78 | 0,05 |
| 481,00 | XYLEM WHEN ISSUED | 31.327,53 | 0,04 |
| 631,00 | YUM BRANDS INC | 43.242,43 | 0,06 |
| 618,00 | YUM CHINA HOLDINGS INC WI | 26.345,34 | 0,04 |
| 394,00 | ZIMMER BIOMET HLDGS SHS | 39.825,52 | 0,06 |
| 437,00 | ZIONS BANCORPORATION NA | 11.694,12 | 0,02 |
| 1.056,00 | ZOETIS INC -A- | 124.280,64 | 0,17 |
| 198,00 | ZOOM VIDEO COMMUNICATIONS INC | 28.931,76 | 0,04 |
| 1.250,00 | 3M CO | 170.637,50 | 0,24 |
| **Sonstige übertragbare Wertpapiere** | | **33.662,48** | **0,05** |
| ***Aktien*** | | **33.662,48** | **0,05** |
| | **Frankreich** | **33.662,48** | **0,05** |
| 263,00 | AIR LIQUIDE SA | 33.662,48 | 0,05 |
| **Aktien/Anteile aus OGAW/OGA** | | **7.001,80** | **0,01** |
| ***Aktien/Anteile aus Investmentfonds*** | | **7.001,80** | **0,01** |
| | **Kanada** | **7.001,80** | **0,01** |
| 1.116,00 | H&R REAL ESTATE | 7.001,80 | 0,01 |
| **Gesamtwertpapierbestand** | | **71.078.843,19** | **99,36** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert JPY | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **3.907.561.596,00** | **98,25** |
| ***Aktien*** | | **3.907.561.596,00** | **98,25** |
| | **Japan** | **3.907.561.596,00** | **98,25** |
| 362,00 | ABC MART INC. TOKYO | 1.958.420,00 | 0,05 |
| 3.700,00 | ACOM CO LTD | 1.624.300,00 | 0,04 |
| 2.300,00 | ADVANTEST CORP | 9.982.000,00 | 0,25 |
| 8.200,00 | AEON CO LTD | 19.671.800,00 | 0,49 |
| 1.200,00 | AEON FINANCIAL SERVICE CO LTD | 1.389.600,00 | 0,03 |
| 1.200,00 | AEON MALL CO LTD | 1.635.600,00 | 0,04 |
| 2.170,00 | AGC INC. | 5.770.030,00 | 0,15 |
| 2.200,00 | AIR WATER | 3.269.200,00 | 0,08 |
| 1.864,00 | AISIN SEIKI CO LTD | 4.965.696,00 | 0,12 |
| 6.354,00 | AJINOMOTO CO INC | 12.774.717,00 | 0,32 |
| 2.100,00 | ALFRESA HOLDINGS CORP | 4.229.400,00 | 0,11 |
| 2.400,00 | ALPS ALPINE CO LTD | 2.517.600,00 | 0,06 |
| 4.100,00 | AMADA CO. LTD. | 3.497.300,00 | 0,09 |
| 3.600,00 | ANA HD | 9.500.400,00 | 0,24 |
| 1.400,00 | AOZORA BANK SHS | 2.886.800,00 | 0,07 |
| 4.973,00 | ASAHI GROUP HD | 17.455.230,00 | 0,44 |
| 2.224,00 | ASAHI INTECC CO LTD | 5.942.528,00 | 0,15 |
| 15.500,00 | ASAHI KASEI CORPORATION | 11.854.400,00 | 0,30 |
| 12.600,00 | ASHIKAGA HOLDINGS CO LTD | 2.772.000,00 | 0,07 |
| 2.040,00 | ASICS CORP KOBE | 2.037.960,00 | 0,05 |
| 21.861,00 | ASTELLAS PHARMA | 36.529.731,00 | 0,92 |
| 2.256,00 | BANDAI NAMCO HOLDINGS INC | 11.823.696,00 | 0,30 |
| 792,00 | BENESSE HOLDINGS INC | 2.178.792,00 | 0,05 |
| 6.639,00 | BRIDGESTONE CORP | 22.061.397,00 | 0,55 |
| 2.900,00 | BROTHER INDUSTRIES | 4.796.600,00 | 0,12 |
| 1.000,00 | CALBEE | 2.921.000,00 | 0,07 |
| 12.200,00 | CANON INC | 28.779.800,00 | 0,72 |
| 2.500,00 | CASIO COMPUTER CO LTD | 3.792.500,00 | 0,10 |
| 2.020,00 | CENTRAL JAPAN RAILWAY CO | 34.986.400,00 | 0,88 |
| 8.000,00 | CHIBA BANK | 3.784.000,00 | 0,10 |
| 8.500,00 | CHUBU ELECTRIC POWER CO INC | 12.958.250,00 | 0,33 |
| 2.426,00 | CHUGAI PHARMACEUTICAL | 30.325.000,00 | 0,76 |
| 3.500,00 | CHUGOKU ELECTRIC POWER CO | 5.278.000,00 | 0,13 |
| 1.400,00 | COCA-COLA WEST SHS | 3.106.600,00 | 0,08 |
| 12.700,00 | CONCORDIA FIN GRP | 4.000.500,00 | 0,10 |
| 146,00 | COSMOS PHARMACEUTICAL CORP | 3.763.880,00 | 0,09 |
| 1.800,00 | CREDIT SAISON CO LTD | 2.260.800,00 | 0,06 |
| 1.164,00 | CYBER AGENT | 4.877.160,00 | 0,12 |
| 2.900,00 | DAI NIPPON PRINTING CO LTD | 6.672.900,00 | 0,17 |
| 3.100,00 | DAICEL CORP | 2.445.900,00 | 0,06 |
| 1.300,00 | DAIFUKU CO | 8.905.000,00 | 0,22 |
| 12.533,00 | DAI-ICHI LIFE INSURANCE CO LT | 16.236.502,00 | 0,41 |
| 7.339,00 | DAIICHI SANKYO CO LTD | 54.558.126,00 | 1,37 |
| 3.058,00 | DAIKIN INDUSTRIES LTD | 40.273.860,00 | 1,01 |
| 521,00 | DAINIPPON SCREEN MFG CO LTD | 2.084.000,00 | 0,05 |
| 805,00 | DAITO TRUST CONSTRUCTION CO LTD | 8.102.325,00 | 0,20 |
| 7.100,00 | DAIWA HOUSE INDUSTRY CO LTD | 19.010.250,00 | 0,48 |
| 22,00 | DAIWA HOUSE REIT INV SHS | 5.801.400,00 | 0,15 |
| 17.100,00 | DAIWA SECURITIES GROUP INC | 7.168.320,00 | 0,18 |
| 1.156,00 | DENA CO LTD | 1.366.392,00 | 0,03 |
| 5.188,00 | DENSO CORP | 18.111.308,00 | 0,46 |
| 2.566,00 | DENTSU GROUP - REGISTERED SHS | 5.355.242,00 | 0,13 |
| 956,00 | DIC | 2.287.708,00 | 0,06 |
| 320,00 | DISCO CO LTD | 6.835.200,00 | 0,17 |
| 4.800,00 | DON QUIJOTE HLD | 9.835.200,00 | 0,25 |
| 4.045,00 | EAST JAPAN RAILWAY CO | 33.071.920,00 | 0,83 |
| 1.100,00 | EBARA CORPORATION | 2.262.700,00 | 0,06 |
| 3.183,00 | EISAI | 25.244.373,00 | 0,63 |
| 1.900,00 | ELECTRIC POWER DEVELOPMENT CO | 4.138.200,00 | 0,10 |
| 550,00 | EZAKI GLICO CO LTD | 2.497.000,00 | 0,06 |
| 2.876,00 | FAMILYMART UNY HOLDINGS | 5.573.688,00 | 0,14 |
| 2.264,00 | FANUC CORP SHS | 33.178.920,00 | 0,83 |
| 646,00 | FAST RETAILING CO LTD | 28.546.740,00 | 0,72 |
| 1.500,00 | FUJI ELECTRIC SHS | 3.673.500,00 | 0,09 |
| 2.006,00 | FUJI MEDIA HLDGS | 2.160.462,00 | 0,05 |
| 4.400,00 | FUJIFILM HOLDINGS CORP | 23.931.600,00 | 0,60 |
| 2.262,00 | FUJITSU LTD | 22.065.810,00 | 0,55 |
| 2.100,00 | FUKUOKA FINANCIAL GROUP | 3.005.100,00 | 0,08 |
| 43,00 | GLP J-REIT | 5.228.800,00 | 0,13 |
| 436,00 | GMO PAYMENT GATEWAY INC | 3.304.880,00 | 0,08 |
| 2.600,00 | HAKUHODO DY HOLDINGS INC | 2.834.000,00 | 0,07 |
| 1.671,00 | HAMATSU PHOTONICS | 7.385.820,00 | 0,19 |
| 2.700,00 | HANKYU HANSHIN HOLDINGS INC | 9.814.500,00 | 0,25 |
| 351,00 | HARMONIC DRIVE SYSTEMS INC | 1.658.475,00 | 0,04 |
| 3.300,00 | HASEKO CORP | 3.818.100,00 | 0,10 |
| 255,00 | HIKARI TSUSHIN | 4.623.150,00 | 0,12 |
| 3.100,00 | HINO MOTORS LTD | 1.801.100,00 | 0,05 |
| 341,00 | HIROSE ELECTRIC CO | 3.819.200,00 | 0,10 |
| 700,00 | HISAMITSU PHARMACEUTICAL CO INC | 3.528.000,00 | 0,09 |
| 1.200,00 | HITACHI CHEMICAL CO LTD | 5.508.000,00 | 0,14 |
| 1.200,00 | HITACHI CONST MACH. | 2.626.800,00 | 0,07 |
| 800,00 | HITACHI HIGH-TECH CORP - REGISTERED SHS | 6.384.000,00 | 0,16 |
| 11.050,00 | HITACHI LTD | 34.730.150,00 | 0,87 |
| 2.370,00 | HITACHI METALS LTD | 2.699.430,00 | 0,07 |
| 19.805,00 | HONDA MOTOR CO LTD | 48.126.150,00 | 1,21 |
| 564,00 | HOSHIZAKI | 4.574.040,00 | 0,12 |
| 4.392,00 | HOYA CORP | 40.406.400,00 | 1,02 |
| 4.500,00 | HULIC CO LTD | 4.941.000,00 | 0,12 |
| 2.364,00 | IDEMITSU KOSAN | 5.857.992,00 | 0,15 |
| 1.641,00 | IHI CORP | 2.070.942,00 | 0,05 |
| 11.387,00 | INPEX | 6.932.406,00 | 0,17 |
| 3.900,00 | ISETAN MITSUKOSHI | 2.457.000,00 | 0,06 |
| 6.200,00 | ISUZU MOTORS LTD | 4.434.860,00 | 0,11 |
| 700,00 | ITO EN LTD | 4.004.000,00 | 0,10 |
| 16.536,00 | ITOCHU CORP | 37.081.980,00 | 0,93 |
| 1.028,00 | ITOCHU TECHNO-SOLUTIONS CORP CTC | 3.171.380,00 | 0,08 |
| 466,00 | IZUMI CO LTD | 1.388.680,00 | 0,03 |
| 3.811,00 | JAPAN AIRLINES CO LTD | 7.583.890,00 | 0,19 |
| 16.700,00 | JAPAN POST HOLDINGS CO | 14.123.190,00 | 0,36 |
| 31,00 | JAPAN RETAIL FUND INVESTMENT CORP | 3.788.200,00 | 0,10 |
| 12.956,00 | JAPAN TOBACCO | 25.860.176,00 | 0,65 |
| 6.000,00 | JFE HOLDINGS INC | 4.218.000,00 | 0,11 |
| 2.900,00 | J.FRONT RETAILING CO LTD | 2.604.200,00 | 0,07 |
| 2.659,00 | JGC HOLDINGS CORPORATION | 2.308.012,00 | 0,06 |
| 2.300,00 | JP POST INSRAN CO | 3.084.300,00 | 0,08 |
| 2.300,00 | JSR CORP | 4.583.900,00 | 0,12 |
| 2.700,00 | JTEKT CORP | 1.984.500,00 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert JPY | % des Fondsvermögens |
|---|---|---|---|
| 34.200,00 | JX HOLDINGS INC | 12.660.840,00 | 0,32 |
| 5.300,00 | KAJIMA CORP | 5.877.700,00 | 0,15 |
| 1.500,00 | KAKAKU.COM | 2.977.500,00 | 0,07 |
| 8.600,00 | KANSAI ELECTRIC POWER | 10.350.100,00 | 0,26 |
| 2.535,00 | KANSAI PAINT CO LTD | 5.217.030,00 | 0,13 |
| 5.537,00 | KAO CORP | 48.891.710,00 | 1,23 |
| 1.800,00 | KAWASAKI HEAVY INDUSTRIES | 2.824.200,00 | 0,07 |
| 18.800,00 | KDDI CORP | 59.972.000,00 | 1,51 |
| 1.142,00 | KEIHAN EL RWY | 5.481.600,00 | 0,14 |
| 2.800,00 | KEIKYU CORP | 5.087.600,00 | 0,13 |
| 1.380,00 | KEIO | 8.818.200,00 | 0,22 |
| 1.800,00 | KEISEI ELECTRIC RAILWAY CO LTD | 5.616.000,00 | 0,14 |
| 1.200,00 | KEWPIE CORP | 2.593.200,00 | 0,07 |
| 2.086,00 | KEYENCE CORP | 72.655.380,00 | 1,83 |
| 1.740,00 | KIKKOMAN CORP | 8.012.700,00 | 0,20 |
| 2.100,00 | KINTETSU HLDG SHS | 10.500.000,00 | 0,26 |
| 9.700,00 | KIRIN HOLDINGS CO LTD | 20.733.750,00 | 0,52 |
| 504,00 | KOBAYASHI PHARMACEUTICAL CO | 5.040.000,00 | 0,13 |
| 1.400,00 | KOITO MANUFACTURING | 5.117.000,00 | 0,13 |
| 11.000,00 | KOMATSU LTD | 19.563.500,00 | 0,49 |
| 1.117,00 | KONAMI HLDS SHS | 3.702.855,00 | 0,09 |
| 5.700,00 | KONICA MINOLTA HOLDINGS INC | 2.502.300,00 | 0,06 |
| 334,00 | KOSE CORP | 4.452.220,00 | 0,11 |
| 13.700,00 | KUBOTA CORP | 18.926.550,00 | 0,48 |
| 3.900,00 | KURARAY CO LTD | 4.258.800,00 | 0,11 |
| 3.828,00 | KYOCERA CORP | 24.529.824,00 | 0,62 |
| 2.900,00 | KYOWA KIRIN CO LTD | 7.023.800,00 | 0,18 |
| 5.263,00 | KYUSHU ELECTRIC POWER CO INC | 4.573.547,00 | 0,11 |
| 1.759,00 | KYUSHU RAILWAY | 5.452.900,00 | 0,14 |
| 579,00 | LAWSON INC | 3.433.470,00 | 0,09 |
| 1.600,00 | LIDA GROUP HOLDINGS CO LTD | 2.395.200,00 | 0,06 |
| 500,00 | LINE CORP | 2.605.000,00 | 0,07 |
| 2.900,00 | LION CORP | 6.707.700,00 | 0,17 |
| 3.200,00 | LIXIL GROUP CORPORATION | 4.304.000,00 | 0,11 |
| 554,00 | MABUCHI MOTOR CO LTD | 1.783.880,00 | 0,04 |
| 2.810,00 | MAKITA CORP | 9.315.150,00 | 0,23 |
| 19.700,00 | MARUBENI CORP | 10.618.300,00 | 0,27 |
| 2.300,00 | MARUI GROUP CO LTD | 4.174.500,00 | 0,10 |
| 900,00 | MATSUMOTO HOLDINGS | 3.537.000,00 | 0,09 |
| 6.700,00 | MAZDA MOTOR CORP | 3.832.400,00 | 0,10 |
| 924,00 | MC DONALD'S CO (JAPAN) | 4.499.880,00 | 0,11 |
| 1.800,00 | MEDICEO HOLDINGS CORP | 3.632.400,00 | 0,09 |
| 1.497,00 | MEIJI HLDGS | 11.496.960,00 | 0,29 |
| 800,00 | MERCARI | 1.680.000,00 | 0,04 |
| 4.550,00 | MINEBEA MITSUMI | 7.343.700,00 | 0,18 |
| 3.300,00 | MISUMI GROUP | 7.771.500,00 | 0,20 |
| 16.200,00 | MITSUBISHI CHEMICAL HOLDINGS CORP | 10.413.360,00 | 0,26 |
| 15.900,00 | MITSUBISHI CORP | 36.434.850,00 | 0,92 |
| 22.900,00 | MITSUBISHI ELECTRIC CORP | 30.571.500,00 | 0,77 |
| 14.100,00 | MITSUBISHI ESTATE | 22.489.500,00 | 0,57 |
| 2.200,00 | MITSUBISHI GAS CHEM. | 2.587.200,00 | 0,07 |
| 3.640,00 | MITSUBISHI HEAVY INDUSTRIES LTD | 9.946.300,00 | 0,25 |
| 1.300,00 | MITSUBISHI MATERIAL | 2.879.500,00 | 0,07 |
| 7.700,00 | MITSUBISHI MOTORS CORP | 2.356.200,00 | 0,06 |
| 133.300,00 | MITSUBISHI UFJ FINANCIAL GROUP INC | 53.719.900,00 | 1,35 |
| 6.015,00 | MITSUBISHI UFJ LEASE AND FINANCE CO LTD | 3.199.980,00 | 0,08 |
| 19.440,00 | MITSUI AND CO LTD | 29.228.040,00 | 0,73 |
| 2.400,00 | MITSUI CHEMICALS | 4.922.400,00 | 0,12 |
| 10.600,00 | MITSUI FUDOSAN CO LTD | 19.827.300,00 | 0,50 |
| 1.400,00 | MITSUI OSK LINES LTD | 2.445.800,00 | 0,06 |
| 274.368,00 | MIZUHO FINANCIAL GROUP INC | 33.911.885,00 | 0,85 |
| 1.400,00 | MONOTARO CO LTD | 4.015.200,00 | 0,10 |
| 5.600,00 | MS&AD INSURANCE GROUP HOLDING | 16.940.000,00 | 0,43 |
| 7.283,00 | MURATA MANUFACTURING CO LTD | 39.852.576,00 | 1,00 |
| 1.300,00 | NABTESCO CORP | 3.243.500,00 | 0,08 |
| 2.300,00 | NAGOYA RAIL ROAD CO. LTD. | 6.969.000,00 | 0,18 |
| 2.970,00 | NEC CORP | 11.716.650,00 | 0,29 |
| 5.200,00 | NEXON CO LTD | 9.178.000,00 | 0,23 |
| 3.600,00 | NGK INSULATORS LTD | 5.101.200,00 | 0,13 |
| 2.200,00 | NGK SPARK PLUG CO LTD | 3.348.400,00 | 0,08 |
| 1.200,00 | NH FOODS LTD | 4.518.000,00 | 0,11 |
| 1.400,00 | NICHIREI CORP | 4.277.000,00 | 0,11 |
| 5.992,00 | NIDEC CORP | 33.597.144,00 | 0,84 |
| 1.600,00 | NIHON M&A CENTER INC | 4.728.000,00 | 0,12 |
| 4.100,00 | NIKON CORP | 4.091.800,00 | 0,10 |
| 1.395,00 | NINTENDO CO LTD | 58.045.950,00 | 1,46 |
| 984,00 | NIPPON EXPRESS | 5.205.360,00 | 0,13 |
| 2.000,00 | NIPPON PAINT HOLDINGS CO LTD | 11.320.000,00 | 0,28 |
| 680,00 | NIPPON SHINYKU CO LTD | 5.766.400,00 | 0,14 |
| 9.923,00 | NIPPON STEEL CORP | 9.182.744,00 | 0,23 |
| 27.758,00 | NIPPON TELEGRAPH AND TELEPHONE CORP | 71.490.729,00 | 1,80 |
| 1.700,00 | NIPPON TELEVISION HOLDINGS | 2.048.500,00 | 0,05 |
| 1.800,00 | NIPPON YUSEN KK | 2.314.800,00 | 0,06 |
| 1.536,00 | NISSAN CHEMICAL CORP | 6.051.840,00 | 0,15 |
| 27.486,00 | NISSAN MOTOR CO LTD | 9.801.508,00 | 0,25 |
| 2.700,00 | NISSHIN FLOUR MILL. | 4.865.400,00 | 0,12 |
| 754,00 | NISSHIN FOODS | 6.786.000,00 | 0,17 |
| 953,00 | NITORI | 13.894.740,00 | 0,35 |
| 1.813,00 | NITTO DENKO CORP | 8.747.725,00 | 0,22 |
| 1.000,00 | NOK CORP | 1.193.000,00 | 0,03 |
| 35.642,00 | NOMURA HOLDINGS INC | 16.316.908,00 | 0,41 |
| 1.300,00 | NOMURA REAL ESTATE HOLDINGS INC | 2.281.500,00 | 0,06 |
| 53,00 | NOMURA REAL ESTATE MASTER FUND | 7.239.800,00 | 0,18 |
| 4.300,00 | NOMURA RESEARCH INSTITUTE | 9.838.400,00 | 0,25 |
| 5.300,00 | NSK LTD | 3.678.200,00 | 0,09 |
| 7.349,00 | NTT DATA CORP | 7.642.960,00 | 0,19 |
| 13.135,00 | NTT DOCOMO INC | 44.356.895,00 | 1,12 |
| 7.600,00 | OBAYASHI CORP | 7.037.600,00 | 0,18 |
| 716,00 | OBIC | 10.138.560,00 | 0,25 |
| 4.000,00 | ODAKYU ELECTRIC RAILWAY CO LTD | 9.488.000,00 | 0,24 |
| 10.600,00 | OJI HOLDINGS | 6.137.400,00 | 0,15 |
| 14.600,00 | OLYMPUS CORP | 22.805.200,00 | 0,57 |
| 2.334,00 | OMRON CORP | 13.140.420,00 | 0,33 |
| 4.600,00 | ONO PHARMACEUTICAL CO LTD | 11.435.600,00 | 0,29 |
| 380,00 | ORACLE CORP JAPAN | 3.587.200,00 | 0,09 |
| 2.281,00 | ORIENTAL LAND CO LTD | 31.523.420,00 | 0,79 |
| 14.900,00 | ORIX CORP | 19.377.450,00 | 0,49 |
| 32,00 | ORIX JREIT INC | 4.544.000,00 | 0,11 |
| 4.600,00 | OSAKA GAS CY | 9.365.600,00 | 0,24 |
| 6.300,00 | OSAKA SECURITIES EXCHANGE | 12.007.800,00 | 0,30 |
| 1.242,00 | OTSUKA CORP | 5.738.040,00 | 0,14 |
| 4.730,00 | OTSUKA HOLDINGS | 20.012.630,00 | 0,50 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert JPY | % des Fondsvermögens |
|---|---|---|---|
| 25.960,00 | PANASONIC CORP | 21.417.000,00 | 0,54 |
| 1.300,00 | PARK24 CO | 2.068.300,00 | 0,05 |
| 1.097,00 | PEPTIDREAM INC | 4.135.690,00 | 0,10 |
| 2.000,00 | PERSOL HOLDINGS CO LTD | 2.172.000,00 | 0,05 |
| 1.300,00 | PIGEON CORP | 5.388.500,00 | 0,14 |
| 979,00 | POLA ORBIS HOLDINGS | 1.953.105,00 | 0,05 |
| 24,00 | PROLOGIS REIT | 6.508.800,00 | 0,16 |
| 9.411,00 | RAKUTEN | 7.717.020,00 | 0,19 |
| 14.200,00 | RECRUIT HOLDINGS CO LTD | 39.703.200,00 | 1,00 |
| 8.800,00 | RENESAS ELECTRONICS | 3.423.200,00 | 0,09 |
| 26.400,00 | RESONA HOLDINGS INC | 8.585.280,00 | 0,22 |
| 8.200,00 | RICOH CO LTD | 6.510.800,00 | 0,16 |
| 419,00 | RINNAI CORP | 3.205.350,00 | 0,08 |
| 1.046,00 | ROHM CO LTD | 6.202.780,00 | 0,16 |
| 2.780,00 | RYOHIN KEIKAKU CO LTD | 3.374.920,00 | 0,08 |
| 4.400,00 | SANTEN PHARMACEUTICAL CO LTD | 8.175.200,00 | 0,21 |
| 2.600,00 | SBI HOLDING | 4.102.800,00 | 0,10 |
| 558,00 | SCSK CORP | 2.686.770,00 | 0,07 |
| 2.473,00 | SECOM CO LTD | 22.192.702,00 | 0,56 |
| 2.000,00 | SEGA SAMMY HOLDINGS INC | 2.630.000,00 | 0,07 |
| 2.600,00 | SEIBU HOLDINGS INC | 3.088.800,00 | 0,08 |
| 3.400,00 | SEIKO EPSON CORP | 3.978.000,00 | 0,10 |
| 4.700,00 | SEKISUI CHEMICAL CO LTD | 6.735.100,00 | 0,17 |
| 7.100,00 | SEKISUI HOUSE LTD | 12.669.950,00 | 0,32 |
| 8.804,00 | SEVEN & I HOLDINGS CO LTD | 31.483.104,00 | 0,79 |
| 7.000,00 | SEVEN BANK | 1.953.000,00 | 0,05 |
| 1.696,00 | SG HOLDINGS CO LTD | 4.363.808,00 | 0,11 |
| 2.400,00 | SHARP CORP | 2.724.000,00 | 0,07 |
| 3.300,00 | SHIMADZU CORPORATION | 9.388.500,00 | 0,24 |
| 324,00 | SHIMAMURA CORP | 2.112.480,00 | 0,05 |
| 874,00 | SHIMANO INC | 13.494.560,00 | 0,34 |
| 6.800,00 | SHIMIZU CORP | 5.746.000,00 | 0,14 |
| 4.718,00 | SHIN-ETSU CHEM. CO LTD | 50.624.140,00 | 1,27 |
| 3.504,00 | SHINOGI CO LTD | 18.630.768,00 | 0,47 |
| 2.500,00 | SHINSEI BANK LTD | 3.605.000,00 | 0,09 |
| 4.581,00 | SHISEIDO | 29.235.942,00 | 0,74 |
| 5.969,00 | SHIZUOKA BANK LTD | 3.921.633,00 | 0,10 |
| 1.637,00 | SHOWA DENKO KK | 3.661.969,00 | 0,09 |
| 735,00 | SMC CORP | 33.626.250,00 | 0,85 |
| 18.300,00 | SOFTBANK | 25.153.350,00 | 0,63 |
| 17.662,00 | SOFTBANK GROUP | 66.903.656,00 | 1,68 |
| 837,00 | SOHGO SECURITY SERVICES CO | 4.402.620,00 | 0,11 |
| 12.900,00 | SOJITZ CORP | 3.276.600,00 | 0,08 |
| 3.912,00 | SOMPO HOLDINGS INC | 13.077.816,00 | 0,33 |
| 5.100,00 | SO-NET M3 | 16.294.500,00 | 0,41 |
| 14.410,00 | SONY CORP | 92.526.610,00 | 2,33 |
| 1.723,00 | SONY FINANCIAL HOLDINGS | 3.147.921,00 | 0,08 |
| 983,00 | SQUARE ENIX HDLGS | 4.742.975,00 | 0,12 |
| 1.744,00 | STANLEY ELECTRIC CO LTD | 3.718.208,00 | 0,09 |
| 7.300,00 | SUBARU CORPORATION | 15.136.550,00 | 0,38 |
| 3.000,00 | SUMCO CORP | 4.179.000,00 | 0,11 |
| 1.859,00 | SUMI DAI PHARMA | 2.608.177,00 | 0,07 |
| 18.600,00 | SUMITOMO CHEMICAL CO LTD | 5.970.600,00 | 0,15 |
| 13.523,00 | SUMITOMO CORP | 16.754.997,00 | 0,42 |
| 8.700,00 | SUMITOMO ELECTRIC INDUSTRIES LTD | 9.900.600,00 | 0,25 |
| 1.300,00 | SUMITOMO HEAVY INDUSTRIES | 2.536.300,00 | 0,06 |
| 2.800,00 | SUMITOMO METAL MINING CO LTD | 6.210.400,00 | 0,16 |
| 15.073,00 | SUMITOMO MITSUI FINANCIAL GROUP INC | 39.536.479,00 | 0,99 |
| 3.633,00 | SUMITOMO MITSUI TRUST - SHS | 11.349.492,00 | 0,29 |
| 3.798,00 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 10.007.730,00 | 0,25 |
| 2.100,00 | SUMITOMO RUBBER INDUSTRIES LTD | 2.139.900,00 | 0,05 |
| 800,00 | SUNDRUG CO LTD | 2.768.000,00 | 0,07 |
| 1.430,00 | SUNTORY | 5.841.550,00 | 0,15 |
| 709,00 | SUZUKEN CO | 2.789.915,00 | 0,07 |
| 4.777,00 | SUZUKI MOTOR CORP | 12.346.157,00 | 0,31 |
| 1.717,00 | SYSMEX | 13.471.582,00 | 0,34 |
| 6.400,00 | T AND D HOLDING INC | 5.657.600,00 | 0,14 |
| 1.400,00 | TAIHEIYO CEMENT CORP | 2.590.000,00 | 0,07 |
| 2.232,00 | TAISEI | 7.376.760,00 | 0,19 |
| 469,00 | TAISHO PHARMACEUTICAL HOLDINGS CO LTD | 3.114.160,00 | 0,08 |
| 1.900,00 | TAIYO NIPPON SANSO | 3.041.900,00 | 0,08 |
| 1.701,00 | TAKASHIMAYA CO LTD | 1.655.073,00 | 0,04 |
| 18.083,00 | TAKEDA PHARMA CO LTD | 59.818.564,00 | 1,50 |
| 1.100,00 | TBS HOLDINGS | 1.654.400,00 | 0,04 |
| 1.516,00 | TDK CORP | 12.704.080,00 | 0,32 |
| 2.100,00 | TEIJIN LTD | 3.843.000,00 | 0,10 |
| 8.310,00 | TERUMO CORP. | 30.913.200,00 | 0,78 |
| 1.400,00 | THK CO LTD | 3.096.800,00 | 0,08 |
| 2.700,00 | TIS SHS | 4.824.900,00 | 0,12 |
| 2.400,00 | TOBU RAILWAY CO LTD | 9.048.000,00 | 0,23 |
| 1.264,00 | TOHO CO | 4.171.200,00 | 0,10 |
| 999,00 | TOHO GAS | 4.895.100,00 | 0,12 |
| 5.600,00 | TOHOKU ELECTRIC POWER | 5.829.600,00 | 0,15 |
| 7.530,00 | TOKIO MARINE HOLDINGS INC | 37.273.500,00 | 0,94 |
| 554,00 | TOKYO CENTURY CORP - REGISTERED SHS | 1.875.290,00 | 0,05 |
| 17.500,00 | TOKYO EL HLDG | 6.597.500,00 | 0,17 |
| 1.750,00 | TOKYO ELECTRON LTD | 35.621.250,00 | 0,90 |
| 4.900,00 | TOKYO GAS CO LTD | 12.524.400,00 | 0,31 |
| 7.000,00 | TOKYU CORP | 11.900.000,00 | 0,30 |
| 7.100,00 | TOKYU FUDOSAN HOLDINGS CORP | 3.677.800,00 | 0,09 |
| 3.100,00 | TOPPAN PRINTING | 5.133.600,00 | 0,13 |
| 17.500,00 | TORAY INDUSTRIES INC | 8.207.500,00 | 0,21 |
| 5.048,00 | TOSHIBA CORP | 12.014.240,00 | 0,30 |
| 3.400,00 | TOSOH CORP | 4.182.000,00 | 0,11 |
| 1.808,00 | TOTO LTD | 6.499.760,00 | 0,16 |
| 1.700,00 | TOYO SEIKAN KAISHA | 2.097.800,00 | 0,05 |
| 980,00 | TOYO SUISAN KAISHA | 5.115.600,00 | 0,13 |
| 800,00 | TOYODA GOSEI CO LTD | 1.483.200,00 | 0,04 |
| 1.100,00 | TOYOTA BOSHOKU CORP | 1.415.700,00 | 0,04 |
| 1.780,00 | TOYOTA INDUSTRIES CORP | 9.220.400,00 | 0,23 |
| 26.500,00 | TOYOTA MOTOR CORP | 172.276.500,00 | 4,32 |
| 2.600,00 | TOYOTA TSUSHO CORP | 6.619.600,00 | 0,17 |
| 1.546,00 | TREND MICRO INC | 8.255.640,00 | 0,21 |
| 393,00 | TSURUHA HOLDINGS INC | 5.604.180,00 | 0,14 |
| 4.687,00 | UNI CHARM | 18.987.037,00 | 0,48 |
| 34,00 | UNITED URBAN INVESTMENT CORP | 3.655.000,00 | 0,09 |
| 2.400,00 | USS | 3.566.400,00 | 0,09 |
| 553,00 | WELCIA HLDG | 4.175.150,00 | 0,10 |
| 2.075,00 | WEST JAPAN RAILWAY COMPANY | 15.346.700,00 | 0,39 |
| 200,00 | WORKMAN CO | 1.188.000,00 | 0,03 |
| 1.386,00 | YAKULT HONSHA CO LTD | 8.856.540,00 | 0,22 |
| 7.300,00 | YAMADA DENKI CO LTD | 3.146.300,00 | 0,08 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert JPY | % des Fondsvermögens |
|---|---|---|---|
| 1.964,00 | YAMAHA CORP. | 8.278.260,00 | 0,21 |
| 3.400,00 | YAMAHA MOTOR CO LTD | 4.443.800,00 | 0,11 |
| 4.000,00 | YAMATO HOLDINGS CO LTD | 6.788.000,00 | 0,17 |
| 1.500,00 | YAMAZAKI BAKING CO | 3.385.500,00 | 0,09 |
| 2.985,00 | YASKAWA ELECTRIC CORP | 8.883.360,00 | 0,22 |
| 2.800,00 | YOKOGAWA ELECTRIC CORP | 3.648.400,00 | 0,09 |
| 1.500,00 | YOKOHAMA RUBBER CO | 2.014.500,00 | 0,05 |
| 30.500,00 | Z HOLDINGS KK | 10.614.000,00 | 0,27 |
| 1.100,00 | ZOZO INC | 1.596.100,00 | 0,04 |
| **Gesamtwertpapierbestand** | | **3.907.561.596,00** | **98,25** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **90.124.141,03** | **99,60** |
| ***Aktien*** | | **90.124.141,03** | **99,60** |
| | **Bermuda** | **305.350,48** | **0,34** |
| 1.724,00 | ARCH CAPITAL GROUP LTD | 49.065,04 | 0,05 |
| 540,00 | ATHENE HOLDING REG A | 13.402,80 | 0,01 |
| 780,00 | AXALTA COATING SYSTEMS | 13.470,60 | 0,01 |
| 521,00 | BUNGE LTD | 21.376,63 | 0,02 |
| 147,00 | EVEREST REINSURANCE GROUP | 28.285,74 | 0,03 |
| 1.590,00 | IHS MARKIT | 95.400,00 | 0,12 |
| 1.469,00 | INVESCO LTD | 13.338,52 | 0,01 |
| 2.765,00 | MARVELL TECHNOLOGY GROUP LTD | 62.571,95 | 0,08 |
| 770,00 | NORVERGIAN CRUISE LINE LTD | 8.439,20 | 0,01 |
| | **Großbritannien** | **237.259,76** | **0,26** |
| 935,00 | AON | 154.312,40 | 0,17 |
| 468,00 | ATLASSIAN -A- | 64.237,68 | 0,07 |
| 1.492,00 | NIELSEN HOLDINGS PLC | 18.709,68 | 0,02 |
| | **Guernsey** | **32.707,15** | **0,04** |
| 595,00 | AMDOCS LTD | 32.707,15 | 0,04 |
| | **Irland** | **2.128.417,75** | **2,35** |
| 2.615,00 | ACCENTURE - SHS CLASS A | 426.924,90 | 0,47 |
| 1.408,00 | ALLERGAN | 249.356,80 | 0,28 |
| 2.016,00 | EATON CORPORATION PUBLIC LIMITED COMPANY | 156.623,04 | 0,17 |
| 209,00 | JAZZ PHARMACEUTICALS PLC | 20.845,66 | 0,02 |
| 4.030,00 | JOHNSON CONTROLS INTERNATIONAL PLC | 108.648,80 | 0,12 |
| 2.291,00 | LINDE PLC (USD) | 403.590,55 | 0,45 |
| 5.532,00 | MEDTRONIC HLD | 498.875,76 | 0,54 |
| 452,00 | PERRIGO COMPANY PLC | 21.736,68 | 0,02 |
| 853,00 | SEAGATE TECHNOLOGY PLC | 41.626,40 | 0,05 |
| 1.264,00 | TRANE TECH - REGISTERED SHS | 104.393,76 | 0,12 |
| 564,00 | WILLIS TOWERS | 95.795,40 | 0,11 |
| | **Jersey Inseln** | **109.755,28** | **0,12** |
| 6.731,00 | AMCOR --- REGISTERED SHS | 54.655,72 | 0,06 |
| 1.119,00 | APTIV - REGISTERED | 55.099,56 | 0,06 |
| | **Liberia** | **20.395,78** | **0,02** |
| 634,00 | ROYAL CARIBBEAN CRUISES | 20.395,78 | 0,02 |
| | **Luxemburg** | **57.926,88** | **0,06** |
| 477,00 | SPOTIFY TECH - REGISTERED SHS | 57.926,88 | 0,06 |
| | **Niederlande** | **83.890,94** | **0,09** |
| 1.103,00 | LYONDELLBASELL -A- | 54.741,89 | 0,06 |
| 1.955,00 | MYLAN NV. | 29.149,05 | 0,03 |
| | **Niederländische Antillen** | **74.869,50** | **0,08** |
| 5.550,00 | SCHLUMBERGER LTD | 74.869,50 | 0,08 |
| | **Panama** | **25.984,41** | **0,03** |
| 1.973,00 | CARNIVAL CORP | 25.984,41 | 0,03 |
| | **Schweiz** | **306.681,76** | **0,34** |
| 1.580,00 | CHUBB - NAMEN AKT | 176.470,20 | 0,20 |
| 623,00 | GARMIN | 46.700,08 | 0,05 |
| 1.326,00 | TE CONNECTIVITY LTD REG SHS | 83.511,48 | 0,09 |
| | **Vereinigte Staaten von Amerika** | **86.740.901,34** | **95,87** |
| 7.324,00 | ABBOTT LABORATORIES LTD | 577.936,84 | 0,64 |
| 6.105,00 | ABBVIE INC | 465.139,95 | 0,51 |
| 164,00 | ABIOMED INC | 23.806,24 | 0,03 |
| 3.081,00 | ACTIVISION BLIZZARD | 183.257,88 | 0,20 |
| 1.998,00 | ADOBE INC | 635.843,52 | 0,70 |
| 237,00 | ADVANCE AUTO PARTS | 22.116,84 | 0,02 |
| 4.505,00 | ADVANCED MICRO DEVICES INC | 204.887,40 | 0,23 |
| 3.012,00 | AFLAC INC | 103.130,88 | 0,11 |
| 1.362,00 | AGILENT TECHNOLOGIES | 97.546,44 | 0,11 |
| 960,00 | AIR PRODUCTS CHEMICALS INC | 191.625,60 | 0,21 |
| 656,00 | AKAMAI TECHNOLOGIES | 60.017,44 | 0,07 |
| 458,00 | ALASKA AIR GROUP INC | 13.039,26 | 0,01 |
| 531,00 | ALBERMARLE CORPORATION | 29.932,47 | 0,03 |
| 526,00 | ALEXANDRIA REAL ESTATE | 72.093,56 | 0,08 |
| 937,00 | ALEXION PHARMACEUTICALS | 84.133,23 | 0,09 |
| 277,00 | ALIGN TECHNOLOGY INC | 48.184,15 | 0,05 |
| 50,00 | ALLEGHANY (DEL) | 27.617,50 | 0,03 |
| 174,00 | ALLIANCE DATA SYSTEMS CORP | 5.855,10 | 0,01 |
| 1.014,00 | ALLIANT ENERGY CORP | 48.966,06 | 0,05 |
| 1.270,00 | ALLSTATE CORP | 116.497,10 | 0,13 |
| 1.458,00 | ALLY FINANCIAL INC | 21.038,94 | 0,02 |
| 1.256,00 | ALPHABET -A- | 1.459.409,20 | 1,62 |
| 1.254,00 | ALPHABET -C- | 1.458.163,74 | 1,61 |
| 1.238,00 | ALTICE USA -A- | 27.595,02 | 0,03 |
| 7.659,00 | ALTRIA GROUP | 296.173,53 | 0,33 |
| 1.740,00 | AMAZON.COM INC | 3.392.512,80 | 3,76 |
| 796,00 | AMERCIAN WATER WORKS CO INC | 95.169,76 | 0,11 |
| 1.079,00 | AMEREN CORPORATION | 78.583,57 | 0,09 |
| 1.486,00 | AMERICAN AIRLINES GROUP INC-REGS | 18.114,34 | 0,02 |
| 2.007,00 | AMERICAN ELECTRIC POWER CO INC | 160.519,86 | 0,18 |
| 2.523,00 | AMERICAN EXPRESS CO COM. | 215.994,03 | 0,24 |
| 336,00 | AMERICAN FINANCIAL GROUP | 23.546,88 | 0,03 |
| 3.489,00 | AMERICAN INTERNATIONAL GROUP INC | 84.608,25 | 0,09 |
| 1.822,00 | AMERICAN TOWER CORP | 396.740,50 | 0,44 |
| 550,00 | AMERIPRISE FINANCIAL INC | 56.364,00 | 0,06 |
| 619,00 | AMERISOURCEBERGEN CORP | 54.781,50 | 0,06 |
| 1.172,00 | AMETEK INC | 84.407,44 | 0,09 |
| 2.449,00 | AMGEN INC | 496.485,77 | 0,55 |
| 1.174,00 | AMPHENOL -A- | 85.561,12 | 0,09 |
| 1.483,00 | ANALOG DEVICES INC | 132.950,95 | 0,15 |
| 5.376,00 | ANNALY CAPITAL MANAGEMENT | 27.256,32 | 0,03 |
| 374,00 | ANSYS INC | 86.943,78 | 0,10 |
| 1.038,00 | ANTHEM | 235.667,52 | 0,26 |
| 1.029,00 | A.O.SMITH CORP | 38.906,49 | 0,04 |
| 1.654,00 | APACHE CORP | 6.913,72 | 0,01 |
| 821,00 | APOLLO GLB MGMT REGISTERED SHS-A- | 27.503,50 | 0,03 |
| 16.052,00 | APPLE INC | 4.081.863,08 | 4,52 |
| 4.014,00 | APPLIED MATERIALS INC | 183.921,48 | 0,20 |
| 1.087,00 | ARAMARK HOLDING CORP | 21.707,39 | 0,02 |
| 2.592,00 | ARCHER-DANIELS MIDLAND CO | 91.186,56 | 0,10 |
| 2.427,00 | ARCONIC REGISTERED SHD | 38.977,62 | 0,04 |
| 239,00 | ARISTA NETWORKS INC | 48.409,45 | 0,05 |
| 806,00 | ARTHUR J.GALLAGHER AN CO | 65.697,06 | 0,07 |
| 458,00 | ATMOS ENERGY CORP | 45.447,34 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 30.731,00 | AT&T INC | 895.808,65 | 0,99 |
| 887,00 | AUTODESK INC | 138.460,70 | 0,15 |
| 315,00 | AUTOLIV | 14.493,15 | 0,02 |
| 1.766,00 | AUTOMATIC DATA PROCESSING INC | 241.376,88 | 0,27 |
| 108,00 | AUTOZONE INC | 91.368,00 | 0,10 |
| 593,00 | AVALONBAY COMMUN | 87.271,81 | 0,10 |
| 208,00 | AVANGRID INC | 9.106,24 | 0,01 |
| 2.383,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 25.021,50 | 0,03 |
| 1.288,00 | BALL CORP | 83.282,08 | 0,09 |
| 33.331,00 | BANK OF AMERICA CORP | 707.617,13 | 0,78 |
| 3.705,00 | BANK OF NEW YORK MELLON CORP | 124.784,40 | 0,14 |
| 2.065,00 | BAXTER INTERNATIONAL INC | 167.657,35 | 0,19 |
| 1.106,00 | BECTON DICKINSON | 254.125,62 | 0,28 |
| 5.506,00 | BERKSHIRE HATHAWAY -B- | 1.006.661,98 | 1,11 |
| 953,00 | BEST BUY CO | 54.321,00 | 0,06 |
| 792,00 | BIOGEN IDEC INC | 250.572,96 | 0,28 |
| 689,00 | BIOMARIN PHARMACEUTICAL INC | 58.220,50 | 0,06 |
| 449,00 | BLACKROCK INC | 197.546,53 | 0,22 |
| 2.926,00 | BLACKSTONE GROUP - REGISTERED SHS-A | 133.337,82 | 0,15 |
| 2.323,00 | BOEING CO COM. | 346.452,22 | 0,38 |
| 171,00 | BOOKING HLDG | 230.049,72 | 0,25 |
| 995,00 | BORG WARNER | 24.248,15 | 0,03 |
| 681,00 | BOSTON PROPERTIES INC | 62.808,63 | 0,07 |
| 5.660,00 | BOSTON SCIENTIFIC CORP | 184.685,80 | 0,20 |
| 9.672,00 | BRISTOL-MYERS SQUIBB CO | 539.117,28 | 0,60 |
| 1.597,00 | BROADCOM - REGISTERED SHS | 378.648,70 | 0,42 |
| 422,00 | BROADRIDGE FINANCIAL SOL -W/I | 40.018,26 | 0,04 |
| 67,00 | BROWN-FORMAN CORP / -A- | 3.442,46 | 0,00 |
| 1.172,00 | BROWN-FORMAN CORP -B- NON VOTING | 65.057,72 | 0,07 |
| 1.539,00 | CABOT OIL AND GAS CORP -A- | 26.455,41 | 0,03 |
| 1.204,00 | CADENCE DESIGN SYSTEMS INC | 79.512,16 | 0,09 |
| 845,00 | CAMPBELL SOUP CO | 39.005,20 | 0,04 |
| 2.038,00 | CAPITAL ONE FINANCIAL CORP | 102.755,96 | 0,11 |
| 1.283,00 | CARDINAL HEALTH INC | 61.507,02 | 0,07 |
| 617,00 | CARMAX INC | 33.213,11 | 0,04 |
| 2.559,00 | CATERPILLAR - REGISTERED | 296.946,36 | 0,33 |
| 414,00 | CBOE HOLDINGS INC | 36.949,50 | 0,04 |
| 1.397,00 | CBRE GROUP | 52.680,87 | 0,06 |
| 624,00 | CDW | 58.200,48 | 0,06 |
| 444,00 | CELANESE RG REGISTERED SHS | 32.585,16 | 0,04 |
| 2.517,00 | CENTENE | 149.534,97 | 0,17 |
| 2.206,00 | CENTERPOINT ENERGY | 34.082,70 | 0,04 |
| 4.082,00 | CENTURYLINK SHS | 38.615,72 | 0,04 |
| 1.337,00 | CERNER CORP | 84.217,63 | 0,09 |
| 5.108,00 | CHARLES SCHWAB CORP/THE | 171.730,96 | 0,19 |
| 653,00 | CHARTER COMM -A- | 284.910,43 | 0,31 |
| 1.027,00 | CHENIERE ENERGY INC | 34.404,50 | 0,04 |
| 7.995,00 | CHEVRON CORP | 579.317,70 | 0,64 |
| 114,00 | CHIPOTLE MEXICAN GRILL -A- | 74.601,60 | 0,08 |
| 480,00 | C.H.ROBINSON WORLWIDE INC | 31.776,00 | 0,04 |
| 952,00 | CHURCH AND DWIGHT CO | 61.099,36 | 0,07 |
| 1.527,00 | CIGNA --- REGISTERED SHS | 270.553,86 | 0,30 |
| 612,00 | CINCINNATI FINANCIAL CORP | 46.175,40 | 0,05 |
| 345,00 | CINTAS | 59.760,90 | 0,07 |
| 17.556,00 | CISCO SYSTEMS INC | 690.126,36 | 0,76 |
| 9.003,00 | CITIGROUP | 379.206,36 | 0,42 |
| 1.621,00 | CITIZENS FINANCIAL GROUP INC | 30.491,01 | 0,03 |
| 515,00 | CITRIX SYSTEMS | 72.898,25 | 0,08 |
| 552,00 | CLOROX CO | 95.634,00 | 0,11 |
| 1.453,00 | CME GROUP -A- | 251.238,23 | 0,28 |
| 1.102,00 | CMS ENERGY CORP | 64.742,50 | 0,07 |
| 16.026,00 | COCA-COLA CO | 709.150,50 | 0,78 |
| 2.187,00 | COGNIZANT TECHNOLOGY SOLUTIONS -A- | 101.629,89 | 0,11 |
| 3.766,00 | COLGATE-PALMOLIVE CO | 249.911,76 | 0,28 |
| 19.074,00 | COMCAST CORP | 655.764,12 | 0,72 |
| 555,00 | COMERICA INC | 16.283,70 | 0,02 |
| 2.018,00 | CONAGRA BRANDS INC | 59.208,12 | 0,07 |
| 827,00 | CONCHO RES | 35.436,95 | 0,04 |
| 4.460,00 | CONOCOPHILLIPS CO | 137.368,00 | 0,15 |
| 1.325,00 | CONSOLIDATED EDISON INC | 103.350,00 | 0,11 |
| 717,00 | CONSTELLATION BRANDS INC -A- | 102.789,12 | 0,11 |
| 196,00 | CONTINENTAL RESOURCES | 1.497,44 | 0,00 |
| 203,00 | COOPER COMPANIES INC | 55.961,01 | 0,06 |
| 901,00 | COPART INC | 61.736,52 | 0,07 |
| 3.190,00 | CORNING INC | 65.522,60 | 0,07 |
| 3.236,00 | CORTEVA - REGISTERED SHS | 76.046,00 | 0,08 |
| 143,00 | COSTAR GROUP INC | 83.971,03 | 0,09 |
| 1.848,00 | COSTCO WHOLESALE CORP | 526.920,24 | 0,58 |
| 596,00 | COTY INC -A- | 3.075,36 | 0,00 |
| 1.695,00 | CROWN CASTLE REIT | 244.758,00 | 0,27 |
| 3.039,00 | CSX CORP | 174.134,70 | 0,19 |
| 758,00 | CUMMINS - REGISTERED | 102.572,56 | 0,11 |
| 5.333,00 | CVS HEALTH | 316.406,89 | 0,35 |
| 2.625,00 | DANAHER CORP | 363.326,25 | 0,40 |
| 535,00 | DARDEN RESTAURANTS INC | 29.136,10 | 0,03 |
| 360,00 | DAVITA | 27.381,60 | 0,03 |
| 1.500,00 | DEERE AND CO | 207.240,00 | 0,23 |
| 906,00 | DELL TECHNOLGES-REGISTERED SHS C W/I | 35.832,30 | 0,04 |
| 2.282,00 | DELTA AIR LINES | 65.105,46 | 0,07 |
| 977,00 | DENTSPLY SIRONA INC | 37.936,91 | 0,04 |
| 1.461,00 | DEVON ENERGY CORP | 10.095,51 | 0,01 |
| 614,00 | DIAMONDBACK ENERGY | 16.086,80 | 0,02 |
| 829,00 | DIGITAL REALTY TRUST INC | 115.156,39 | 0,13 |
| 1.213,00 | DISCOVER FINANCIAL SERVICES - SHS WI | 43.267,71 | 0,05 |
| 1.182,00 | DISCOVERY C | 20.732,28 | 0,02 |
| 569,00 | DISCOVERY-A | 11.061,36 | 0,01 |
| 916,00 | DISH NETWORK -A- | 18.310,84 | 0,02 |
| 1.126,00 | DOLLAR GENERAL | 170.037,26 | 0,19 |
| 1.013,00 | DOLLAR TREE INC | 74.425,11 | 0,08 |
| 3.507,00 | DOMINION RESOURCES - REGSITERED | 253.170,33 | 0,28 |
| 169,00 | DOMINO PIZZA INC | 54.767,83 | 0,06 |
| 830,00 | DOVER CORP | 69.670,20 | 0,08 |
| 3.278,00 | DOW --- REGISTERED SHS WHEN ISSUE | 95.848,72 | 0,11 |
| 3.131,00 | DOWDUPONT - REGISTERED SHS WI | 106.767,10 | 0,12 |
| 1.499,00 | DR HORTON | 50.966,00 | 0,06 |
| 864,00 | DROPBOX INC | 15.638,40 | 0,02 |
| 843,00 | DTE ENERGY COMPANY | 80.059,71 | 0,09 |
| 3.038,00 | DUKE ENERGY CORP | 245.713,44 | 0,27 |
| 1.496,00 | DUKE REALTY | 48.440,48 | 0,05 |
| 1.036,00 | DXC TECHNOLOGY WI | 13.519,80 | 0,01 |
| 896,00 | E TRADE FINANCIAL | 30.750,72 | 0,03 |
| 474,00 | EASTMAN CHEMICAL CO | 22.078,92 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 3.419,00 | EBAY | 102.775,14 | 0,11 |
| 1.041,00 | ECOLAB INC | 162.219,03 | 0,18 |
| 1.582,00 | EDISON INTERNATIONAL | 86.677,78 | 0,10 |
| 839,00 | EDWARDS LIFESCIENCES CORP | 158.252,18 | 0,17 |
| 1.348,00 | ELANCO ANIMAL HEALTH | 30.181,72 | 0,03 |
| 1.148,00 | ELECTRONIC ARTS - REGISTERED | 114.995,16 | 0,13 |
| 3.485,00 | ELI LILLY AND CO | 483.439,20 | 0,53 |
| 3.008,00 | EMERSON ELECTRIC CO | 143.331,20 | 0,16 |
| 876,00 | ENTERGY CORP | 82.317,72 | 0,09 |
| 2.323,00 | EOG RESOURCES INC | 83.442,16 | 0,09 |
| 1.558,00 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | 96.144,18 | 0,11 |
| 562,00 | EQUIFAX INC | 67.130,90 | 0,07 |
| 346,00 | EQUINIX | 216.101,22 | 0,24 |
| 258,00 | ESSEX PROPERTY TRUST | 56.821,92 | 0,06 |
| 892,00 | ESTEE LAUDER COMPANIES INC -A- | 142.131,28 | 0,16 |
| 940,00 | EVERGY | 51.747,00 | 0,06 |
| 1.293,00 | EVERSOURCE EN | 101.125,53 | 0,11 |
| 3.925,00 | EXELON CORP | 144.479,25 | 0,16 |
| 609,00 | EXPEDIA GROUP | 34.268,43 | 0,04 |
| 633,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 42.233,76 | 0,05 |
| 525,00 | EXTRA SPACE STORAGE INC | 50.274,00 | 0,06 |
| 17.837,00 | EXXON MOBIL CORP | 677.270,89 | 0,75 |
| 10.033,00 | FACEBOOK -A- | 1.673.504,40 | 1,86 |
| 3.022,00 | FASTENAL CO | 94.437,50 | 0,10 |
| 377,00 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | 28.127,97 | 0,03 |
| 1.054,00 | FEDEX CORP | 127.808,04 | 0,14 |
| 2.520,00 | FIDELITY NATIONAL | 306.532,80 | 0,34 |
| 1.162,00 | FIDL NAT FINANCL-A FNF GROUP WI | 28.910,56 | 0,03 |
| 2.943,00 | FIFTH THIRD BANCORP | 43.703,55 | 0,05 |
| 731,00 | FIRST REPUBLIC BANK | 60.146,68 | 0,07 |
| 2.378,00 | FIRSTENERGY CORP | 95.286,46 | 0,11 |
| 2.487,00 | FISERV INC | 236.240,13 | 0,26 |
| 376,00 | FLEETCOR TECHNOLOGIES | 70.139,04 | 0,08 |
| 479,00 | FMC CORP | 39.129,51 | 0,04 |
| 15.331,00 | FORD MOTOR | 74.048,73 | 0,08 |
| 597,00 | FORTINET | 60.398,49 | 0,07 |
| 1.525,00 | FORTIVE WHEN ISSUED | 84.164,75 | 0,09 |
| 1.055,00 | FORTUNE BRANDS HOME AND SECURITY W.ISS | 45.628,75 | 0,05 |
| 1.457,00 | FOX A | 34.428,91 | 0,04 |
| 607,00 | FOX CORP | 13.888,16 | 0,02 |
| 943,00 | FRANKLIN RESOURCES INC | 15.738,67 | 0,02 |
| 5.262,00 | FREEPORT MCMORAN COPPER AND GOLD INC | 35.518,50 | 0,04 |
| 264,00 | F5 NETWORKS | 28.150,32 | 0,03 |
| 1.080,00 | GAP INC | 7.603,20 | 0,01 |
| 383,00 | GARTNER GROUP INC -A- | 38.135,31 | 0,04 |
| 37.844,00 | GENERAL ELECTRIC CO | 300.481,36 | 0,33 |
| 2.421,00 | GENERAL MILLS INC | 127.756,17 | 0,14 |
| 5.052,00 | GENERAL MOTORS CO | 104.980,56 | 0,12 |
| 623,00 | GENUINE PARTS CO | 41.946,59 | 0,05 |
| 5.192,00 | GILEAD SCIENCES INC | 388.153,92 | 0,43 |
| 1.316,00 | GLOBAL PAYMENTS INC | 189.806,68 | 0,21 |
| 439,00 | GLOBE LIFE INC | 31.594,83 | 0,03 |
| 1.458,00 | GOLDMAN SACHS GROUP INC | 225.392,22 | 0,25 |
| 2.997,00 | HALLIBURTON | 20.529,45 | 0,02 |
| 1.567,00 | HARTFORD FINANCIAL SERVICES GROUP INC | 55.221,08 | 0,06 |
| 554,00 | HASBRO INC | 39.638,70 | 0,04 |
| 1.069,00 | HCA HEALTHCARE RG REGISTERED SHS | 96.049,65 | 0,11 |
| 2.236,00 | HCP - REGISTERED SHS | 53.328,60 | 0,06 |
| 1.228,00 | HD SUPPLY HLDGS | 34.912,04 | 0,04 |
| 547,00 | HENRY SCHEIN INC | 27.634,44 | 0,03 |
| 619,00 | HERSHEY | 82.017,50 | 0,09 |
| 1.252,00 | HESS CORP | 41.691,60 | 0,05 |
| 5.367,00 | HEWLETT PACKARD WHEN ISSUED | 52.113,57 | 0,06 |
| 1.184,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 80.796,16 | 0,09 |
| 1.106,00 | HOLOGIC INC | 38.820,60 | 0,04 |
| 4.524,00 | HOME DEPOT INC | 844.676,04 | 0,93 |
| 3.167,00 | HONEYWELL INTERNATIONAL INC | 423.712,93 | 0,47 |
| 1.151,00 | HORMEL FOODS CORP | 53.682,64 | 0,06 |
| 2.573,00 | HOST HOTELS & RESORTS - SHS | 28.405,92 | 0,03 |
| 6.158,00 | HP INC | 106.902,88 | 0,12 |
| 537,00 | HUMANA INC | 168.628,74 | 0,19 |
| 4.575,00 | HUNTINGTON BANCSHARES INC | 37.560,75 | 0,04 |
| 263,00 | HUNTINGTON INGALLS INDUSTRIESINC | 47.921,23 | 0,05 |
| 324,00 | IAC/INTERACTIVE CORP (WHEN ISSUED) | 58.070,52 | 0,06 |
| 3.651,00 | IBM CORP | 405.005,43 | 0,45 |
| 373,00 | IDEXX LABS CORP | 90.355,52 | 0,10 |
| 1.336,00 | ILLINOIS TOOL WORKS | 189.872,32 | 0,21 |
| 592,00 | ILLUMINA INC | 161.687,04 | 0,18 |
| 756,00 | INCYTE CORP | 55.361,88 | 0,06 |
| 965,00 | INGERSOLL RAND INC | 23.932,00 | 0,03 |
| 18.045,00 | INTEL CORP | 976.595,40 | 1,08 |
| 325,00 | INTERACTIVE BROKERS GROUP INC | 14.001,00 | 0,02 |
| 2.242,00 | INTERCONEXCH GR INC WI | 181.041,50 | 0,20 |
| 403,00 | INTERNATIONAL FLAVORS FRAGRANCES | 41.138,24 | 0,05 |
| 1.487,00 | INTERNATIONAL PAPER CO | 46.290,31 | 0,05 |
| 1.435,00 | INTERPUBLIC GROUP OF COMPANIES INC | 23.232,65 | 0,03 |
| 1.030,00 | INTUIT | 236.900,00 | 0,26 |
| 505,00 | INTUITIVE SURGICAL | 250.081,05 | 0,28 |
| 2.364,00 | INVITATION HOMS REGISTERED | 50.518,68 | 0,06 |
| 1.429,00 | IRON MOUNTAIN REIT INC | 34.010,20 | 0,04 |
| 315,00 | J.B. HUNT TRANSPORT SERVICES INC | 29.052,45 | 0,03 |
| 483,00 | J.M. SMUCKER CO SHS | 53.613,00 | 0,06 |
| 10.973,00 | JOHNSON AND JOHNSON | 1.438.889,49 | 1,59 |
| 12.691,00 | JPMORGAN CHASE CO | 1.142.570,73 | 1,26 |
| 1.283,00 | JUNIPER NETWORKS INC | 24.556,62 | 0,03 |
| 376,00 | KANSAS CITY SOUTHERN INDUSTRIES INC | 47.819,68 | 0,05 |
| 1.024,00 | KELLOGG | 61.429,76 | 0,07 |
| 998,00 | KEURIG DR PEPPR --- REGISTERED SHS | 24.221,46 | 0,03 |
| 4.079,00 | KEYCORP | 42.299,23 | 0,05 |
| 817,00 | KEYSIGHT TECHNOLOGIES INC | 68.366,56 | 0,08 |
| 1.389,00 | KIMBERLY CLARK | 177.611,43 | 0,20 |
| 1.537,00 | KIMCO REALTY | 14.862,79 | 0,02 |
| 7.843,00 | KINDER MORGAN | 109.174,56 | 0,12 |
| 1.977,00 | KKR & CO -REGISTERED SHS | 46.400,19 | 0,05 |
| 693,00 | KLA CORPORATION | 99.611,82 | 0,11 |
| 3.152,00 | KROGER CO | 94.938,24 | 0,10 |
| 374,00 | LABORATORY CORP OF AMERICA HOLDINGS | 47.269,86 | 0,05 |
| 585,00 | LAM RESEARCH CORP | 140.400,00 | 0,16 |
| 1.598,00 | LAS VEGAS SANDS CORP | 67.867,06 | 0,08 |
| 228,00 | LEAR | 18.525,00 | 0,02 |
| 585,00 | LEIDOS HOLDINGS WI | 53.615,25 | 0,06 |
| 1.143,00 | LENNAR CORP -A- | 43.662,60 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 61,00 | LIBERTY BROADBAND CORP | 6.527,00 | 0,01 |
| 588,00 | LIBERTY BROADBAND CORP -C- | 65.103,36 | 0,07 |
| 242,00 | LIBERTY MEDIA -A- SIRIUS XM GROUP | 7.668,98 | 0,01 |
| 572,00 | LIBERTY MEDIA -C- SIRIUS XM | 18.086,64 | 0,02 |
| 745,00 | LINCOLN NATIONAL CORP | 19.608,40 | 0,02 |
| 1.070,00 | LKQ CORP | 21.945,70 | 0,02 |
| 1.131,00 | LOEWS CORP | 39.392,73 | 0,04 |
| 3.143,00 | LOWE'S COMPANIES INC | 270.455,15 | 0,30 |
| 494,00 | LULULEMON ATHLETICA INC SHS WHEN ISSUED | 93.637,70 | 0,10 |
| 956,00 | LYFT INC | 25.668,60 | 0,03 |
| 1.069,00 | L3HARRIS TECHNOLOGIES INC | 192.548,28 | 0,21 |
| 3.007,00 | MARATHON OIL CORP | 9.893,03 | 0,01 |
| 2.744,00 | MARATHON PETROLEUM | 64.813,28 | 0,07 |
| 52,00 | MARKEL CORP | 48.250,28 | 0,05 |
| 1.053,00 | MARRIOTT INTERNATIONAL -A- | 78.774,93 | 0,09 |
| 2.223,00 | MARSH MC-LENNAN COS. INC. | 192.200,58 | 0,21 |
| 258,00 | MARTIN MARIETTA | 48.821,34 | 0,05 |
| 1.728,00 | MASCO | 59.736,96 | 0,07 |
| 3.651,00 | MASTERCARD INC -A- | 881.935,56 | 0,97 |
| 201,00 | MATCH GROUP | 13.274,04 | 0,01 |
| 1.117,00 | MAXIM INTEGRATED PRODUCTS INC | 54.297,37 | 0,06 |
| 474,00 | MCCORMICK & CO INC NON VOTING | 66.933,54 | 0,07 |
| 3.140,00 | MCDONALD'S CORP | 519.199,00 | 0,57 |
| 793,00 | MCKESSON CORP | 107.261,18 | 0,12 |
| 190,00 | MERCADOLIBRE | 92.830,20 | 0,10 |
| 10.615,00 | MERCK AND CO | 816.718,10 | 0,90 |
| 3.128,00 | METLIFE INC | 95.622,96 | 0,11 |
| 100,00 | METTLER TOLEDO INTERNATIONAL | 69.051,00 | 0,08 |
| 2.071,00 | MGM RESORTS INTL | 24.437,80 | 0,03 |
| 970,00 | MICROCHIP TECHNOLOGY | 65.766,00 | 0,07 |
| 4.893,00 | MICRON TECHNOLOGY | 205.799,58 | 0,23 |
| 31.344,00 | MICROSOFT CORP | 4.943.262,24 | 5,47 |
| 472,00 | MID-AMER APARTMENT COMMUNITIES INC | 48.630,16 | 0,05 |
| 427,00 | MIDDLEBY CORP | 24.287,76 | 0,03 |
| 223,00 | MOHAWK INDUSTRIES INC | 17.001,52 | 0,02 |
| 691,00 | MOLSON COORS - REGISTERED SHS -B- | 26.955,91 | 0,03 |
| 5.917,00 | MONDELEZ INTERNATIONAL INC | 296.323,36 | 0,33 |
| 1.791,00 | MONSTER BEVERAGE CORP | 100.761,66 | 0,11 |
| 720,00 | MOODY S CORP | 152.280,00 | 0,17 |
| 5.010,00 | MORGAN STANLEY | 170.340,00 | 0,19 |
| 2.013,00 | MOSAIC | 21.780,66 | 0,02 |
| 727,00 | MOTOROLA SOLUTIONS INC | 96.632,84 | 0,11 |
| 362,00 | MSCI | 104.603,52 | 0,12 |
| 550,00 | M&T BANK CORPORATION | 56.886,50 | 0,06 |
| 503,00 | NASDAQ | 47.759,85 | 0,05 |
| 1.442,00 | NATIONAL OILWELL VARCO INC | 14.174,86 | 0,02 |
| 890,00 | NETAPP | 37.104,10 | 0,04 |
| 1.819,00 | NETFLIX INC | 683.034,50 | 0,75 |
| 1.448,00 | NEWELL BRANDS | 19.229,44 | 0,02 |
| 3.559,00 | NEWMONT CORPORATION | 161.151,52 | 0,18 |
| 2.053,00 | NEXTERA ENERGY | 493.992,86 | 0,55 |
| 5.180,00 | NIKE INC | 428.593,20 | 0,47 |
| 1.376,00 | NISOURCE | 34.358,72 | 0,04 |
| 1.771,00 | NOBLE ENERGY INC | 10.696,84 | 0,01 |
| 1.118,00 | NORFOLK SOUTHERN CORP | 163.228,00 | 0,18 |
| 840,00 | NORTHERN TRUST CORP | 63.386,40 | 0,07 |
| 2.112,00 | NORTONLIFELOCK INC | 39.515,52 | 0,04 |
| 1.125,00 | NUCOR CORP | 40.522,50 | 0,04 |
| 2.424,00 | NVIDIA CORP | 638.966,40 | 0,71 |
| 16,00 | NVR INC | 41.105,76 | 0,05 |
| 329,00 | O REILLY AUTO | 99.045,45 | 0,11 |
| 3.902,00 | OCCIDENTAL PETROLEUM CORP | 45.185,16 | 0,05 |
| 822,00 | OMNICOM GROUP INC | 45.127,80 | 0,05 |
| 1.812,00 | ONEOK INC (NEW) | 39.519,72 | 0,04 |
| 8.493,00 | ORACLE CORP | 410.466,69 | 0,45 |
| 1.883,00 | PACCAR INC | 115.107,79 | 0,13 |
| 473,00 | PACKAGING CORP OF AMERICA | 41.070,59 | 0,05 |
| 414,00 | PALO ALTO NET | 67.879,44 | 0,08 |
| 636,00 | PARKER-HANNIFIN CORP | 82.508,28 | 0,09 |
| 1.267,00 | PAYCHEX INC | 79.719,64 | 0,09 |
| 4.847,00 | PAYPAL HOLDINGS INC WI | 464.051,78 | 0,51 |
| 5.805,00 | PEPSICO INC | 697.180,50 | 0,77 |
| 22.925,00 | PFIZER INC | 748.272,00 | 0,83 |
| 6.477,00 | PHILIP MORRIS INTERNATIONAL INC | 472.561,92 | 0,52 |
| 1.934,00 | PHILLIPS 66 | 103.759,10 | 0,11 |
| 494,00 | PINNACLE WEST CAPITAL CORP | 37.440,26 | 0,04 |
| 635,00 | PIONER NATURAL RESOURCES COMPANY | 44.545,25 | 0,05 |
| 1.622,00 | PNC FINANCIAL SERVICES GROUP INC | 155.257,84 | 0,17 |
| 989,00 | PPG INDUSTRIES INC | 82.680,40 | 0,09 |
| 3.190,00 | PPL CORP | 78.729,20 | 0,09 |
| 1.219,00 | PRINCIPAL FINANCIAL GROUP INC | 38.203,46 | 0,04 |
| 10.346,00 | PROCTER AND GAMBLE CO | 1.138.060,00 | 1,26 |
| 2.366,00 | PROGRESSIVE CORP | 174.705,44 | 0,19 |
| 2.559,00 | PROLOGIS | 205.666,83 | 0,23 |
| 1.769,00 | PRUDENTIAL FINANCIAL INC | 92.235,66 | 0,10 |
| 2.228,00 | PUBLIC SERVICE ENTERPRISE GROUP INC | 100.059,48 | 0,11 |
| 603,00 | PUBLIC STORAGE INC | 119.761,83 | 0,13 |
| 937,00 | PULTEGROUP | 20.913,84 | 0,02 |
| 275,00 | PVH CORP | 10.351,00 | 0,01 |
| 567,00 | QORVO INC | 45.717,21 | 0,05 |
| 4.691,00 | QUALCOMM INC | 317.346,15 | 0,35 |
| 512,00 | QUEST DIAGNOSTICS | 41.113,60 | 0,05 |
| 789,00 | QUINTILES IMS HOLDING INC | 85.101,54 | 0,09 |
| 546,00 | RAYMOND JAMES FINANCIAL INC | 34.507,20 | 0,04 |
| 1.188,00 | RAYTHEON CO | 155.806,20 | 0,17 |
| 1.435,00 | REALTY INCOME CORP | 71.549,10 | 0,08 |
| 688,00 | REGENCY CENTERS | 26.398,56 | 0,03 |
| 331,00 | REGENERON PHARMACEUTICALS INC | 161.623,99 | 0,18 |
| 3.606,00 | REGIONS FINANCIAL CORP | 32.345,82 | 0,04 |
| 237,00 | REINSURANCE GR AMER | 19.941,18 | 0,02 |
| 986,00 | REPUBLIC SERVICES -A- | 74.009,16 | 0,08 |
| 629,00 | RESMED | 92.645,41 | 0,10 |
| 594,00 | ROCKWELL AUTOMATION | 89.640,54 | 0,10 |
| 707,00 | ROLLINS | 25.550,98 | 0,03 |
| 514,00 | ROPER TECHNOLOGIES | 160.270,34 | 0,18 |
| 1.414,00 | ROSS STORES INC | 122.975,58 | 0,14 |
| 3.526,00 | SALESFORCE COM.INC | 507.673,48 | 0,56 |
| 447,00 | SBA COMMUNICATIONS -A | 120.676,59 | 0,13 |
| 586,00 | SEALED AIR | 14.480,06 | 0,02 |
| 496,00 | SEATTLE GENETICS INC | 57.228,48 | 0,06 |
| 509,00 | SEI INVESTMENTS COMPANY | 23.587,06 | 0,03 |
| 1.138,00 | SEMPRA ENERGY | 128.582,62 | 0,14 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 827,00 | SERVICENOW INC | 237.001,66 | 0,26 |
| 336,00 | SHERWIN WILLIAMS CO | 154.398,72 | 0,17 |
| 196,00 | SIGNATURE BANK | 15.756,44 | 0,02 |
| 1.194,00 | SIMON PROPERTY GROUP - REGISTERED | 65.502,84 | 0,07 |
| 4.547,00 | SIRIUS XM HOLDINGS INC | 22.462,18 | 0,02 |
| 743,00 | SKYWORKS SOLUTIONS INC | 66.409,34 | 0,07 |
| 310,00 | SL GREEN REALTY CORPORATION | 13.361,00 | 0,01 |
| 3.619,00 | SNAP INC-A- | 43.029,91 | 0,05 |
| 360,00 | SNAP ON INC | 39.175,20 | 0,04 |
| 4.369,00 | SOUTHERN CO | 236.537,66 | 0,26 |
| 363,00 | SOUTHERN COPPER CORP | 10.222,08 | 0,01 |
| 1.850,00 | SOUTHWEST AIRLINES - REGISTERED | 65.878,50 | 0,07 |
| 999,00 | S&P GLOBAL | 244.804,95 | 0,27 |
| 682,00 | SPLUNK | 86.088,86 | 0,10 |
| 2.087,00 | SPRINT SERIES -1- | 17.989,94 | 0,02 |
| 1.460,00 | SQUARE -A- | 76.474,80 | 0,08 |
| 918,00 | SS C TECHNOLOGIERS HOLDINGS | 40.226,76 | 0,04 |
| 842,00 | STANLEY BLCK DECK | 84.200,00 | 0,09 |
| 4.691,00 | STARBUCKS CORP | 308.386,34 | 0,34 |
| 1.516,00 | STATE STREET CORP | 80.757,32 | 0,09 |
| 750,00 | STEEL DYNAMICS | 16.905,00 | 0,02 |
| 1.431,00 | STRYKER CORP | 238.247,19 | 0,26 |
| 226,00 | SVB FINANCIAL GROUP | 34.144,08 | 0,04 |
| 2.595,00 | SYNCHRONY FINANCIAL | 41.753,55 | 0,05 |
| 660,00 | SYNOPSYS | 85.001,40 | 0,09 |
| 1.948,00 | SYSCO CORP | 88.887,24 | 0,10 |
| 1.246,00 | T MOBILE US INC | 104.539,40 | 0,12 |
| 1.003,00 | T ROWE PRICE GROUP INC | 97.942,95 | 0,11 |
| 465,00 | TAKE TWO INTERACTIVE SOFTWARE INC | 55.153,65 | 0,06 |
| 1.074,00 | TAPESTRY REG | 13.908,30 | 0,02 |
| 852,00 | TARGA RESOURCES CORP | 5.887,32 | 0,01 |
| 2.231,00 | TARGET CORP | 207.416,07 | 0,23 |
| 926,00 | TD AMERITRADE HOLDING CORP | 32.095,16 | 0,04 |
| 203,00 | TELEFLEX INC | 59.450,58 | 0,07 |
| 593,00 | TESLA MOTORS INC | 310.732,00 | 0,34 |
| 3.847,00 | TEXAS INSTRUMENTS INC | 384.430,71 | 0,42 |
| 2.478,00 | THE KRAFT HEINZ | 61.305,72 | 0,07 |
| 1.838,00 | THE WESTERN UNION COMPANY | 33.322,94 | 0,04 |
| 1.653,00 | THERMO FISHER SCIEN SHS | 468.790,80 | 0,52 |
| 462,00 | TIFFANY CO | 59.829,00 | 0,07 |
| 4.542,00 | TJX COS INC | 217.153,02 | 0,24 |
| 519,00 | TRACTOR SUPPLY CO | 43.881,45 | 0,05 |
| 820,00 | TRANSUNION | 54.267,60 | 0,06 |
| 1.006,00 | TRAVELERS COS INC/THE | 99.946,10 | 0,11 |
| 1.095,00 | TRIMBLE | 34.853,85 | 0,04 |
| 5.890,00 | TRUIST FINANCIAL CORP | 181.647,60 | 0,20 |
| 503,00 | TWILIO INC | 45.013,47 | 0,05 |
| 2.955,00 | TWITTER INC | 72.574,80 | 0,08 |
| 1.136,00 | TYSON FOODS INC -A- | 65.740,32 | 0,07 |
| 3.756,00 | UBER TECH/REGSH | 104.867,52 | 0,12 |
| 1.205,00 | UDR | 44.030,70 | 0,05 |
| 778,00 | UGI CORP | 20.749,26 | 0,02 |
| 240,00 | ULTA BEAUTY RG REGISTERED | 42.168,00 | 0,05 |
| 450,00 | UNDER ARMOUR INC -A- | 4.144,50 | 0,00 |
| 438,00 | UNDER ARMOUR WHEN ISSUED | 3.530,28 | 0,00 |
| 2.956,00 | UNION PACIFIC CORP | 416.914,24 | 0,46 |
| 963,00 | UNITED AIRLINES HOLDINGS INC | 30.382,65 | 0,03 |
| 3.033,00 | UNITED PARCEL SERVICE INC | 283.342,86 | 0,31 |
| 286,00 | UNITED RENTALS INC | 29.429,40 | 0,03 |
| 3.845,00 | UNITED TECHNOLOGIES CORP | 362.698,85 | 0,40 |
| 3.927,00 | UNITEDHEALTH GROUP INC | 979.315,26 | 1,08 |
| 349,00 | UNIVERSAL HEALTH SERVICES INC | 34.578,92 | 0,04 |
| 6.300,00 | US BANCORP | 217.035,00 | 0,24 |
| 149,00 | VAIL RESORTS INC | 22.008,79 | 0,02 |
| 1.806,00 | VALERO ENERGY | 81.920,16 | 0,09 |
| 400,00 | VARIAN MEDICAL SYTEMS | 41.064,00 | 0,05 |
| 572,00 | VEEVA SYSTEMS -A- | 89.443,64 | 0,10 |
| 1.444,00 | VENTAS INC | 38.699,20 | 0,04 |
| 5.304,00 | VEREIT | 25.936,56 | 0,03 |
| 446,00 | VERISIGN INC | 80.320,14 | 0,09 |
| 694,00 | VERISK ANALYTICS INC | 96.729,72 | 0,11 |
| 17.433,00 | VERIZON COMMUNICATIONS INC | 936.675,09 | 1,04 |
| 1.133,00 | VERTEX PHARMACEUTICALS INC | 269.597,35 | 0,30 |
| 1.520,00 | VF REGISTERED | 82.201,60 | 0,09 |
| 2.005,00 | VIACOMCBS | 28.090,05 | 0,03 |
| 7.065,00 | VISA INC -A- | 1.138.312,80 | 1,26 |
| 720,00 | VORNADO REALTY TRUST SHS OF BENEF.INT | 26.071,20 | 0,03 |
| 549,00 | VULCAN MATERIALS CO | 59.330,43 | 0,07 |
| 2.969,00 | WALGREENS BOOTS ALLIANCE INC | 135.831,75 | 0,15 |
| 5.906,00 | WALMART INC | 671.039,72 | 0,74 |
| 7.601,00 | WALT DISNEY CO | 734.256,60 | 0,81 |
| 1.704,00 | WASTE MANAGEMENT INC | 157.722,24 | 0,17 |
| 242,00 | WATERS | 44.056,10 | 0,05 |
| 1.263,00 | WEC ENERGY GR | 111.308,19 | 0,12 |
| 15.904,00 | WELLS FARGO AND CO | 456.444,80 | 0,50 |
| 1.720,00 | WELLTOWER INC | 78.741,60 | 0,09 |
| 1.273,00 | WESTERN DIGITAL CORP | 52.982,26 | 0,06 |
| 1.038,00 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 49.958,94 | 0,06 |
| 75,00 | WESTLAKE CHEMICAL CORP | 2.862,75 | 0,00 |
| 952,00 | WESTROCK | 26.903,52 | 0,03 |
| 3.225,00 | WEYERHAEUSER CO | 54.663,75 | 0,06 |
| 236,00 | WHIRLPOOL CORP | 20.248,80 | 0,02 |
| 5.342,00 | WILLIAMS COS INC | 75.589,30 | 0,08 |
| 344,00 | WMWARE | 41.658,40 | 0,05 |
| 701,00 | WORKDAY -A- | 91.284,22 | 0,10 |
| 709,00 | W.P. CAREY | 41.178,72 | 0,05 |
| 626,00 | W.R.BERKLEY CORP | 32.658,42 | 0,04 |
| 256,00 | WW GRAINGER INC | 63.616,00 | 0,07 |
| 443,00 | WYNN RESORTS LTD | 26.664,17 | 0,03 |
| 2.108,00 | XCEL ENERGY INC | 127.112,40 | 0,14 |
| 1.108,00 | XILINX INC | 86.357,52 | 0,10 |
| 1.123,00 | XYLEM WHEN ISSUED | 73.140,99 | 0,08 |
| 1.288,00 | YUM BRANDS INC | 88.266,64 | 0,10 |
| 1.375,00 | YUM CHINA HOLDINGS INC WI | 58.616,25 | 0,06 |
| 907,00 | ZIMMER BIOMET HLDGS SHS | 91.679,56 | 0,10 |
| 686,00 | ZIONS BANCORPORATION NA | 18.357,36 | 0,02 |
| 1.948,00 | ZOETIS INC -A- | 229.260,12 | 0,25 |
| 416,00 | ZOOM VIDEO COMMUNICATIONS INC | 60.785,92 | 0,07 |
| 2.545,00 | 3M CO | 347.417,95 | 0,38 |
| **Gesamtwertpapierbestand** | | **90.124.141,03** | **99,60** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **147.040.203,79** | **97,50** |
| ***Aktien*** | | **147.040.203,79** | **97,50** |
| | **Belgien** | **97.448,44** | **0,06** |
| 8.673,00 | TITAN CEMENT INTERNATIONAL N.V. | 97.448,44 | 0,06 |
| | **Brasilien** | **12.079.384,61** | **8,01** |
| 74.500,00 | ATACADAO SA | 296.327,87 | 0,20 |
| 215.328,00 | BANCO BRADESCO | 780.919,57 | 0,52 |
| 717.762,00 | BANCO BRADESCO PREF. | 2.874.312,36 | 1,92 |
| 366.568,00 | B3 - REGISTERED SHS | 2.537.266,02 | 1,68 |
| 161.130,00 | CEMIG PREF (CIA ENERG.MINAS GERAIS) | 276.803,21 | 0,18 |
| 215.761,00 | CIELO | 184.702,56 | 0,12 |
| 29.482,00 | COSAN SA INDUSTRIA | 305.585,83 | 0,20 |
| 120.950,00 | KLABIN SA UNIT | 372.881,93 | 0,25 |
| 108.018,00 | LOCALIZA RENT A CAR SA | 547.732,97 | 0,36 |
| 143.810,00 | LOJAS RENNER | 930.524,99 | 0,62 |
| 118.677,00 | NATURA CO HLDG -REGISTERED SHS | 588.968,55 | 0,39 |
| 27.173,00 | PAO DE ACUCAR CBD | 347.560,22 | 0,23 |
| 79.706,00 | TELEF BRASIL PFD SHS | 759.931,27 | 0,50 |
| 127.748,00 | ULTRAPAR | 308.618,66 | 0,20 |
| 149.441,00 | WEG SA | 967.248,60 | 0,64 |
| | **Chile** | **1.854.135,54** | **1,23** |
| 61.417,00 | EMBOTELLADORA ANDINA PFD -B- | 136.767,25 | 0,09 |
| 70.002,00 | EMPRESAS COPEC SA | 402.450,70 | 0,27 |
| 6.772.443,00 | ENEL AMERICAS | 831.140,30 | 0,55 |
| 21.102,00 | SOQUIMICH PREF -B- | 483.777,29 | 0,32 |
| | **China** | **4.735.928,24** | **3,14** |
| 81.500,00 | A-LIVING SERVICES CO LTD | 396.410,87 | 0,26 |
| 33.700,00 | BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO | 28.459,08 | 0,02 |
| 260.000,00 | BAIC MOTOR -H- UNITARY 144A/REGS | 103.316,73 | 0,07 |
| 19.000,00 | BEIJING ORIENTAL YUHONG WATERPROOF -A- | 91.154,83 | 0,06 |
| 18.800,00 | BYD COMPANY LTD -A- | 158.948,35 | 0,11 |
| 110.000,00 | BYD COMPANY LTD -H- | 574.770,27 | 0,38 |
| 604.000,00 | CHINA LONGYUAN POWER GROUP CORP -H- | 331.965,64 | 0,22 |
| 1.258.500,00 | CHINA MINSHENG BANKING CORPORATION -H- | 935.238,32 | 0,61 |
| 542.000,00 | GUANGZHOU AUTOMOBILE GROUP CO | 544.732,56 | 0,36 |
| 9.600,00 | HANGZHOU ROBAM APP -A- | 38.491,51 | 0,03 |
| 6.800,00 | OVCTEK CHINA INC | 52.957,41 | 0,04 |
| 24.800,00 | SHANGHAI PHARMACEUTICAL LTD -A- | 68.213,93 | 0,05 |
| 148.900,00 | SHANGHAI PHARMACEUTICAL LTD -H- | 253.195,92 | 0,17 |
| 42.600,00 | SINOTRANS - REGISTERED SHS -A- | 21.020,44 | 0,01 |
| 362.000,00 | SINOTRANS -H- | 89.204,86 | 0,06 |
| 99.400,00 | SUNING APPLIANCE CO -A- | 126.543,04 | 0,08 |
| 23.400,00 | SZ INNOVANCE TECHNOLOGY -A- | 85.278,69 | 0,06 |
| 122.500,00 | TCL TECH GRP - REGISTERED SHS -A- | 71.499,10 | 0,05 |
| 15.700,00 | WUXI APP TEC CO LTD A | 200.292,36 | 0,13 |
| 27.300,00 | WUXI APPTEC CO LTD. | 336.014,19 | 0,22 |
| 129.800,00 | XINJIANG GOLDWIND SCIENCE & TECHN CO LTD | 113.038,15 | 0,07 |
| 39.800,00 | XINJIANG GOLDWIND SCI&TECH -A- | 53.305,35 | 0,04 |
| 10.100,00 | ZHEJIANG WEIXING NEW BUILDING MATERIALS | 15.748,55 | 0,01 |
| 23.900,00 | ZHENGZHOU YUTONG COACH -A- | 46.128,09 | 0,03 |
| | **HongKong** | **376.626,12** | **0,25** |
| 656.000,00 | CHINA EVERBRIGHT INTERNATIONAL | 376.626,12 | 0,25 |
| | **Indien** | **24.588.545,05** | **16,32** |
| 51.203,00 | ASIAN PAINTS LTD | 1.127.936,20 | 0,75 |
| 111.632,00 | BHARAT PETROLEUM CORP DEMATERIALISED | 467.621,80 | 0,31 |
| 55.409,00 | BHARTI INFRATEL LTD | 117.188,26 | 0,08 |
| 94.328,00 | DABUR INDIA LTD DEMATERIALISED | 561.158,05 | 0,37 |
| 2.484,00 | EICHER MOTORS - DEMARTERIALISED | 430.002,27 | 0,29 |
| 16.789,00 | HERO HONDA MOTORS LTD DEMATERIALISED | 354.294,13 | 0,23 |
| 116.284,00 | HINDUSTAN UNILEVER | 3.533.037,76 | 2,34 |
| 292.141,00 | HOUSING DEVELOPMENT FINANCE CORP | 6.306.510,14 | 4,19 |
| 606.192,00 | INFOSYS TECHNOLOGIES DEMATERALISED | 5.140.326,08 | 3,42 |
| 49.392,00 | MAHINDRA AND MAHINDRA FINANCIAL SERVICE | 96.105,50 | 0,06 |
| 128.941,00 | MAHINDRA&MAHINDRA | 485.672,49 | 0,32 |
| 80.342,00 | MARICO LTD DEMATERIALISED | 291.892,00 | 0,19 |
| 4.117,00 | NESTLE INDIA DEMATERAILISED | 887.091,19 | 0,59 |
| 17.574,00 | NICHOLAS PIRAMAL DEMATERIALISED | 218.248,47 | 0,14 |
| 160.246,00 | TATA CONSULT.SERVICES SVS DEMATERIALISED | 3.868.081,02 | 2,57 |
| 56.990,00 | TITAN INDUSTRIES LTD | 703.379,69 | 0,47 |
| | **Indonesien** | **5.456.308,27** | **3,62** |
| 3.601.800,00 | ASTRA INTERNATIONAL TBK | 861.250,89 | 0,57 |
| 1.754.800,00 | BANK CENTRAL ASIA DEP | 2.972.181,97 | 1,98 |
| 3.321.500,00 | BANK MANDIRI | 953.071,74 | 0,63 |
| 1.297.600,00 | BANK NEGARA INDONESIA | 303.913,28 | 0,20 |
| 3.753.400,00 | KALBE FARMA | 276.154,15 | 0,18 |
| 731.800,00 | XL AXIATA | 89.736,24 | 0,06 |
| | **Isle of Man** | **291.449,95** | **0,19** |
| 69.404,00 | NEPI ROCKCASTLE PLC | 291.449,95 | 0,19 |
| | **Jersey Inseln** | **652.916,37** | **0,43** |
| 37.666,00 | POLYMETAL INTERNATIONAL PLC | 652.916,37 | 0,43 |
| | **Kaimaninseln** | **9.084.005,08** | **6,02** |
| 208.470,00 | CHAILEASE HOLDING COMPANY LTD | 630.755,65 | 0,42 |
| 187.000,00 | CHINA LESSO GROUP | 246.569,35 | 0,16 |
| 217.000,00 | COUNTRY GARD SE | 881.895,00 | 0,58 |
| 895.000,00 | GEELY AUTOMOBILE | 1.320.978,20 | 0,88 |
| 166.000,00 | GENSCRIPT BIO UNITARY 144A/REG S | 268.995,07 | 0,18 |
| 180.400,00 | MEITUAN DIANPIN - SHS 114A/REG S | 2.179.670,80 | 1,44 |
| 123.900,00 | NIO INC - SHS -A- ADR | 344.442,00 | 0,23 |
| 133.700,00 | SHENZHOU INTERNATIONAL GROUP | 1.421.363,67 | 0,94 |
| 138.000,00 | WUXI BIOLOGICS REG SHS UNIT 144A/REGS | 1.789.335,34 | 1,19 |
| | **Kolumbien** | **157.555,60** | **0,10** |
| 51.923,00 | GRUPO ARGOS SA | 157.555,60 | 0,10 |
| | **Luxemburg** | **44.631,43** | **0,03** |
| 20.100,00 | WANDA FILM HOLDING CO | 44.631,43 | 0,03 |
| | **Malaysia** | **7.771.564,75** | **5,15** |
| 489.175,00 | AXIATA GROUP | 371.408,30 | 0,25 |
| 907.542,00 | CIMB GROUP HOLDINGS BHD | 756.280,21 | 0,50 |
| 535.600,00 | DIGI.COM BHD | 539.316,03 | 0,36 |
| 103.600,00 | HAP SENG CONSOLIDATED | 182.737,73 | 0,12 |
| 270.000,00 | HARTALEGA HOLDINGS BHD | 429.997,28 | 0,29 |
| 700.140,00 | MALAYAN BANKING BHD | 1.207.409,72 | 0,80 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 417.500,00 | MAXIS BHD | 517.039,55 | 0,34 |
| 12.500,00 | NESTLE (M) BHD | 395.541,48 | 0,26 |
| 57.300,00 | PETRONAS DAGANGAN | 280.662,11 | 0,19 |
| 552.600,00 | PUBLIC BANK BHD | 2.033.862,13 | 1,34 |
| 269.000,00 | RHB BANK BERHAD | 292.037,50 | 0,19 |
| 497.600,00 | SIME DARBY BHD | 194.661,73 | 0,13 |
| 187.100,00 | TELEKOM MALAYSIA | 162.412,17 | 0,11 |
| 273.400,00 | TOP GLOVE CORPORATION BHD | 408.198,81 | 0,27 |
| | **Mexiko** | **4.079.639,17** | **2,71** |
| 85.746,00 | ALSEA SA DE CV | 55.484,51 | 0,04 |
| 78.519,00 | ARCA CONTINENT | 320.010,45 | 0,21 |
| 36.990,00 | ASUR -B- | 352.189,02 | 0,23 |
| 93.498,00 | COCA-COLA FEMSA --- UNITS CONS OF 5 SHS | 381.217,98 | 0,25 |
| 346.260,00 | FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D- | 2.113.937,17 | 1,41 |
| 95.580,00 | IENOVA | 296.079,45 | 0,20 |
| 23.464,00 | INDUSTRIAL PENOLES SAB DE CV | 157.912,04 | 0,10 |
| 263.073,00 | KIMBERLY-CLARK -A- | 402.808,55 | 0,27 |
| | **Philippinen** | **1.901.786,82** | **1,26** |
| 151.160,00 | BANK OF THE PHILIPPINE ISLANDS | 183.674,67 | 0,12 |
| 350.780,00 | BDO UNIBANK INC | 713.837,05 | 0,47 |
| 1.798.500,00 | SM PRIME HOLDINGS INC | 1.004.275,10 | 0,67 |
| | **Polen** | **1.474.430,13** | **0,98** |
| 105.964,00 | BANK MILLENIUM SA | 82.199,19 | 0,05 |
| 29.515,00 | GRUPA PEKAO SA | 398.932,00 | 0,26 |
| 54.611,00 | POLSKI KONCERN NAFTOWY ORLEN SA | 732.350,53 | 0,50 |
| 6.247,00 | SANTANDER BANK POLSKA SPOLKA AKCYJNA | 260.948,41 | 0,17 |
| | **Quatar** | **232.225,88** | **0,15** |
| 144.042,00 | OOREDOO TELECOM | 232.225,88 | 0,15 |
| | **Russland** | **2.926.884,38** | **1,94** |
| 6.504.852,00 | INTER RAO UES | 409.811,61 | 0,27 |
| 16.216,00 | NOVATEK GDR REPR 1/100 SHS REG-S | 1.869.704,80 | 1,24 |
| 4.755,00 | POLYUS GOLD CO ZAO | 647.367,97 | 0,43 |
| | **Südafrika** | **17.518.525,52** | **11,62** |
| 128.279,00 | ABSA GRP --- REGISTERED SHS | 538.685,20 | 0,36 |
| 51.475,00 | BIDVEST GROUP | 421.368,38 | 0,28 |
| 46.656,00 | CLICKS GROUP | 673.193,84 | 0,45 |
| 599.161,00 | FIRSTRAND LTD | 1.350.962,77 | 0,90 |
| 538.065,00 | GROWTHPOINT PROPERTIES LTD | 387.731,87 | 0,26 |
| 44.252,00 | INVESTEC LTD | 84.217,49 | 0,06 |
| 11.652,00 | KUMBA IRON ORE | 182.713,14 | 0,12 |
| 248.157,00 | LIFE HEALTHCARE GROUP HOLDINGS LIMITED | 256.493,55 | 0,17 |
| 45.759,00 | MR.PRICE GROUP | 292.283,47 | 0,19 |
| 301.894,00 | MTN GROUP LTD | 817.952,94 | 0,54 |
| 76.746,00 | MULTICHOICE GRP - REGISTERED SHS | 368.561,00 | 0,24 |
| 56.298,00 | NASPERS -N- | 8.049.756,75 | 5,33 |
| 69.741,00 | NEDBANK GROUP | 322.776,41 | 0,21 |
| 838.217,00 | OLD MUTUAL -REGISTERED SHS | 556.151,39 | 0,37 |
| 138.221,00 | RMB HOLDINGS LTD | 382.622,68 | 0,25 |
| 33.477,00 | SPAR GROUP LTD | 340.674,14 | 0,23 |
| 230.613,00 | STANDARD BANK GROUP LIMITED | 1.323.118,48 | 0,88 |
| 38.487,00 | THE FOSCHINI GROUP LTD | 145.823,81 | 0,10 |
| 114.387,00 | VODACOM GROUP | 749.407,20 | 0,50 |
| 177.326,00 | WOOLWORTHS HOLDINGS | 274.031,01 | 0,18 |
| | **Südkorea** | **19.138.066,05** | **12,69** |
| 4.840,00 | AMOREG | 220.262,03 | 0,15 |
| 5.721,00 | AMOREPACIFIC CORP | 791.874,52 | 0,53 |
| 1.596,00 | AMOREPACIFIC CORP PFD SHS NON.VTG | 78.138,25 | 0,05 |
| 55.129,00 | BNK FINANCIAL GROUP INC | 200.843,72 | 0,13 |
| 1.479,00 | CJ CHEILJEDANG | 262.425,75 | 0,17 |
| 9.192,00 | COWAY CO LTD | 436.437,81 | 0,29 |
| 9.093,00 | GS HOLDINGS CO LTD | 274.877,71 | 0,18 |
| 13.450,00 | HANKOOK TIRE & TECHNOLOGY CO. LTD. | 213.790,19 | 0,14 |
| 11.435,00 | HYUNDAI FIRE MARINE INSURANCE CO LTD | 212.759,47 | 0,14 |
| 70.678,00 | KB FINANCIAL GROUP INC | 2.005.934,84 | 1,33 |
| 8.165,00 | LG CHEM | 2.045.693,41 | 1,36 |
| 1.285,00 | LG CHEMICAL LTD PREF./ISSUE 01 | 156.224,58 | 0,10 |
| 16.887,00 | LG CORP | 818.444,12 | 0,54 |
| 43.650,00 | LG DISPLAY | 398.007,95 | 0,26 |
| 18.927,00 | LG ELECTRONICS INC | 749.399,39 | 0,50 |
| 1.667,00 | LG HOUSEHOLD AND HEALTHCARE | 1.533.691,96 | 1,02 |
| 24.928,00 | NAVER | 3.481.135,07 | 2,31 |
| 4.950,00 | SAMSUNG CARD SHS | 121.579,65 | 0,08 |
| 5.479,00 | SAMSUNG FIRE AND MARINE INSURANCE | 693.116,98 | 0,46 |
| 80.660,00 | SHINHAN FINANCIAL GROUP | 1.894.998,05 | 1,26 |
| 6.260,00 | SK | 861.338,11 | 0,57 |
| 9.872,00 | SK INNOVATION | 705.519,33 | 0,47 |
| 8.013,00 | S-OIL CORP | 375.851,05 | 0,25 |
| 96.389,00 | WOORI FINANCIAL GROUP | 605.722,11 | 0,40 |
| | **Taiwan** | **21.777.728,98** | **14,44** |
| 495.000,00 | ACER INC | 255.344,37 | 0,17 |
| 425.000,00 | CHINA AIRLINES | 92.893,83 | 0,06 |
| 2.100.000,00 | CHINA STEEL CORP | 1.315.906,39 | 0,87 |
| 682.000,00 | CHUNGHWA TELECOM | 2.424.316,55 | 1,61 |
| 1.860.947,00 | E.SUN FINANCIAL HOLDING | 1.492.252,22 | 0,99 |
| 406.983,00 | EVA AIRWAYS CORP | 119.639,48 | 0,08 |
| 571.000,00 | FAR EASTERN TEXTILE | 425.774,00 | 0,28 |
| 284.000,00 | FAR EASTONE TELECOMMUNICATION CO LTD | 594.454,39 | 0,39 |
| 53.000,00 | HOTAI MOTOR | 860.505,89 | 0,57 |
| 102.000,00 | PRESIDENT CHAIN STORE CORP | 954.515,74 | 0,63 |
| 1.905.532,00 | SHIN KONG FINANCIAL HOLDING CO LTD | 480.769,90 | 0,32 |
| 74.000,00 | STANDARD FOOD CORPORATION | 149.265,02 | 0,10 |
| 1.706.297,00 | TAISHIN FINANCIAL HOLDINGS | 660.141,41 | 0,44 |
| 894.700,00 | TAIWAN BUSINESS BANK | 286.680,20 | 0,19 |
| 290.000,00 | TAIWAN MOBILE | 957.987,79 | 0,64 |
| 950.000,00 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LT | 8.607.373,63 | 5,70 |
| 365.000,00 | TATUNG CO LTD | 236.562,24 | 0,16 |
| 859.000,00 | UNI PRESIDENT ENTERPRISES CORP | 1.863.345,93 | 1,24 |
| | **Thailand** | **8.112.435,36** | **5,38** |
| 211.600,00 | ADVANCED INFO SERVICE -F- | 1.296.001,93 | 0,86 |
| 1.696.700,00 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO | 977.149,00 | 0,65 |
| 1.176.700,00 | BTS GROUP | 326.287,98 | 0,22 |
| 386.300,00 | CENTRAL PATTANA (FOREIGN REGISTERED) | 503.216,36 | 0,33 |
| 281.500,00 | ENERGY ABSOLUTE FOREIGN REGISTER | 289.498,36 | 0,19 |
| 1.033.500,00 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | 349.564,55 | 0,23 |
| 399.400,00 | INTOUCH HOLDINGS -F- | 608.515,98 | 0,40 |
| 2.141.600,00 | IRPCP FOREIGN | 139.651,65 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 323.100,00 | KASIKORNBANK -F- | 895.926,28 | 0,59 |
| 617.400,00 | KRUNG THAI BANK FOREIGN REGISTERED | 214.469,43 | 0,14 |
| 492.800,00 | MINOR INTERNATIONAL FOREIGN REGISTERED | 252.274,82 | 0,17 |
| 138.800,00 | SIAM CEMENT FOREIGN REGISTERED | 1.370.340,21 | 0,91 |
| 161.700,00 | SIAM COMMERCIAL BANK PUBLIC -F- | 341.211,55 | 0,23 |
| 192.900,00 | THAI OIL-FOREIGN REG | 180.747,07 | 0,12 |
| 119.100,00 | TOTAL ACCESS COMMUNICATION PUB.(FOR REG) | 147.888,12 | 0,10 |
| 2.296.100,00 | TRUE CORPORATION FOREIGN REGISTERED | 219.692,07 | 0,15 |
| | **Türkei** | **358.493,43** | **0,24** |
| 41.958,00 | ARCELIK | 86.204,84 | 0,06 |
| 133.615,00 | KOC HOLDING AS -B- | 272.288,59 | 0,18 |
| | **Ungarn** | **428.211,80** | **0,28** |
| 72.937,00 | MOL HUNGARIAN OIL AND GAS PLC-A- | 428.211,80 | 0,28 |
| | **Vereinigte Emirate** | **1.901.276,82** | **1,26** |
| 495.421,00 | ABU DHABI COMMERCIAL BANK | 624.479,56 | 0,41 |
| 485.995,00 | BANK ABU DHABI | 1.276.797,26 | 0,85 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **389.938,74** | **0,26** |
| ***Aktien*** | | **389.938,74** | **0,26** |
| | **Quatar** | **389.938,74** | **0,26** |
| 86.729,00 | QATAR FUEL COMPANY | 389.938,74 | 0,26 |
| **Sonstige übertragbare Wertpapiere** | | **11.562,23** | **0,01** |
| ***Aktien*** | | **11.562,23** | **0,01** |
| | **China** | **11.562,23** | **0,01** |
| 2.900,00 | CHINA NATIONAL MEDICINES -A- SHS | 11.562,23 | 0,01 |
| **Gesamtwertpapierbestand** | | **147.441.704,76** | **97,77** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **660.242.829,96** | **98,11** |
| ***Aktien*** | | **660.242.829,96** | **98,11** |
| | **Belgien** | **7.859.861,47** | **1,17** |
| 91.070,00 | KBC GROUPE SA | 3.826.761,40 | 0,58 |
| 25.824,00 | SOLVAY | 1.714.197,12 | 0,25 |
| 72.807,00 | UMICORE SA | 2.318.902,95 | 0,34 |
| | **Dänemark** | **56.027.993,78** | **8,33** |
| 43.162,00 | COLOPLAST -B- | 5.706.578,38 | 0,85 |
| 635.093,00 | NOVO NORDISK | 34.821.942,72 | 5,18 |
| 78.222,00 | NOVOZYMES -B- | 3.242.216,05 | 0,48 |
| 67.898,00 | ORSTED | 6.063.523,79 | 0,90 |
| 37.376,00 | PANDORA | 1.106.424,16 | 0,16 |
| 68.698,00 | VESTAS WIND SYSTEMS AS | 5.087.308,68 | 0,76 |
| | **Deutschland** | **129.201.484,48** | **19,19** |
| 64.950,00 | ADIDAS NAMEN AKT | 13.373.205,00 | 1,99 |
| 149.733,00 | ALLIANZ SE REG SHS | 23.490.113,04 | 3,48 |
| 36.163,00 | BEIERSDORF AG | 3.347.247,28 | 0,50 |
| 68.743,00 | DEUTSCHE BOERSE AG REG SHS | 8.592.875,00 | 1,28 |
| 63.148,00 | HENKEL AG & CO KGAA | 4.622.433,60 | 0,69 |
| 36.381,00 | HENKEL KGAA | 2.450.260,35 | 0,36 |
| 45.798,00 | MERCK KGAA | 4.287.608,76 | 0,64 |
| 65.920,00 | METRO WHOLESALE AND FOOD SPECIALIST AG | 518.658,56 | 0,08 |
| 51.799,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 9.536.195,90 | 1,42 |
| 339.128,00 | SAP AG | 34.862.358,40 | 5,17 |
| 12.822,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 2.849.048,40 | 0,42 |
| 274.577,00 | SIEMENS AG REG | 21.271.480,19 | 3,16 |
| | **Finnland** | **12.827.358,34** | **1,91** |
| 38.997,00 | METSO CORP | 847.014,84 | 0,13 |
| 154.061,00 | NESTE | 4.752.781,85 | 0,71 |
| 38.672,00 | ORION CORPORATION (NEW) -B- | 1.441.692,16 | 0,21 |
| 189.157,00 | UPM KYMMENE CORP | 4.745.949,13 | 0,71 |
| 155.444,00 | WARTSILA CORPORATION -B- | 1.039.920,36 | 0,15 |
| | **Frankreich** | **119.123.116,89** | **17,69** |
| 693.751,00 | AXA SA | 10.952.940,79 | 1,63 |
| 18.595,00 | CASINO GUICHARD PERRACHON SA | 652.870,45 | 0,10 |
| 56.782,00 | CNP ASSURANCES | 506.495,44 | 0,08 |
| 221.639,00 | DANONE | 12.996.910,96 | 1,93 |
| 101.840,00 | ESSILORLUXOTTICA SA | 10.008.835,20 | 1,49 |
| 16.424,00 | GECINA SA REG SHS | 1.982.376,80 | 0,29 |
| 29.732,00 | JC DECAUX SA | 490.578,00 | 0,07 |
| 1.384,00 | L'OREAL S.A. | 330.637,60 | 0,05 |
| 55.907,00 | L'OREAL SA | 13.356.182,30 | 1,98 |
| 61.358,00 | MICHELIN SA REG SHS | 4.973.679,48 | 0,74 |
| 332.942,00 | NATIXIS SA | 987.838,91 | 0,15 |
| 716.069,00 | ORANGE | 7.973.428,32 | 1,18 |
| 198.443,00 | SCHNEIDER ELECTRIC SE | 15.593.650,94 | 2,32 |
| 21.076,00 | TELEPERFORMANCE SA | 4.000.224,80 | 0,59 |
| 861.437,00 | TOTAL SA | 30.486.255,43 | 4,52 |
| 49.662,00 | UNIBAIL RODAMCO | 2.560.572,72 | 0,38 |
| 83.255,00 | VALEO SA | 1.269.638,75 | 0,19 |
| | **Großbritannien** | **96.519.010,22** | **14,34** |
| 355.636,00 | BARRATT DEVELOPMENTS PLC | 1.772.352,54 | 0,26 |
| 146.651,00 | BURBERRY GROUP PLC | 2.195.041,81 | 0,33 |
| 84.054,00 | COCA COLA EUROPEAN PARTNERS PLC | 2.874.957,05 | 0,43 |
| 46.261,00 | CRODA INTL - REGISTERED SHS | 2.233.325,71 | 0,33 |
| 52.557,00 | EASYJET PLC | 339.134,90 | 0,05 |
| 60.868,00 | INTERCONTINENTAL HOTELS GROUP PLC | 2.418.142,77 | 0,36 |
| 57.928,00 | INTERTEK GROUP PLC | 3.093.770,23 | 0,46 |
| 1.265.384,00 | ITV PLC | 944.068,84 | 0,14 |
| 618.252,00 | J SAINSBURY PLC | 1.469.999,11 | 0,22 |
| 69.429,00 | JOHNSON MATTHEY | 1.410.705,64 | 0,21 |
| 737.019,00 | KINGFISHER PLC | 1.198.519,99 | 0,18 |
| 112.977,00 | LSE GROUP | 9.294.525,48 | 1,38 |
| 645.062,00 | MARKS AND SPENCER GROUP PLC | 723.425,84 | 0,11 |
| 174.277,00 | MONDI PLC | 2.719.816,22 | 0,40 |
| 865.878,00 | MORRISON SUPERMARKETS PLC | 1.741.736,74 | 0,26 |
| 3.852,00 | NATIONAL GRID PLC | 42.017,62 | 0,01 |
| 1.245.459,00 | NATIONAL GRID PLC | 13.322.991,17 | 1,98 |
| 695.845,00 | RELX PLC | 13.619.658,04 | 2,02 |
| 43.755,00 | SCHRODERS | 1.228.245,22 | 0,18 |
| 393.612,00 | SEGRO (REIT) | 3.398.345,21 | 0,50 |
| 371.393,00 | SSE PLC | 5.477.091,93 | 0,81 |
| 975.118,00 | STANDARD CHARTERED PLC | 4.912.505,41 | 0,73 |
| 42.924,00 | THE BERKELEY GR | 1.753.534,41 | 0,26 |
| 398.104,00 | UNILEVER PLC | 18.335.098,34 | 2,73 |
| | **Irland** | **15.082.505,99** | **2,24** |
| 54.455,00 | CRH PLC | 1.353.206,75 | 0,20 |
| 229.206,00 | CRH PLC | 5.695.769,10 | 0,85 |
| 35.317,00 | DCC PLC | 2.035.446,94 | 0,30 |
| 57.016,00 | KERRY GROUP -A- | 5.998.083,20 | 0,89 |
| | **Italien** | **13.938.369,99** | **2,07** |
| 5.341.963,00 | INTESA SANPAOLO SPA | 7.950.977,73 | 1,18 |
| 731.094,00 | SNAM SPA | 3.073.519,18 | 0,46 |
| 505.004,00 | TERNA SPA | 2.913.873,08 | 0,43 |
| | **Jersey Inseln** | **7.413.515,72** | **1,10** |
| 81.310,00 | FERGUSON NEWCO PLC | 4.645.760,65 | 0,69 |
| 444.176,00 | WPP 2012 PLC | 2.767.755,07 | 0,41 |
| | **Niederlande** | **50.651.267,82** | **7,53** |
| 71.697,00 | AKZO NOBEL NV | 4.302.536,97 | 0,64 |
| 150.892,00 | ASML HLDG | 36.583.765,40 | 5,45 |
| 354.412,00 | CNH INDUSTRIAL NV | 1.848.612,99 | 0,27 |
| 64.511,00 | DSM KONINKLIJKE | 6.676.888,50 | 0,99 |
| 26.138,00 | KONINKLIJKE VOPAK | 1.239.463,96 | 0,18 |
| | **Norwegen** | **12.392.505,82** | **1,84** |
| 355.233,00 | EQUINOR | 4.043.377,63 | 0,60 |
| 162.538,00 | MOWI ASA | 2.237.987,69 | 0,33 |
| 262.653,00 | ORKLA ASA | 2.029.236,48 | 0,30 |
| 37.242,00 | SCHIBSTED -B- | 601.832,14 | 0,09 |
| 263.978,00 | TELENOR ASA | 3.480.071,88 | 0,52 |
| | **Österreich** | **1.328.548,64** | **0,20** |
| 52.804,00 | OMV AG | 1.328.548,64 | 0,20 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Portugal** | **6.832.962,08** | **1,02** |
| 937.026,00 | EDP-ENERGIAS REG.SHS | 3.427.641,11 | 0,51 |
| 186.534,00 | GALP ENERGIA SA REG SHS -B- | 1.939.020,93 | 0,29 |
| 89.191,00 | JERONIMO MARTINS SGPS SA | 1.466.300,04 | 0,22 |
| | **Schweden** | **18.829.685,29** | **2,80** |
| 98.331,00 | BOLIDEN AB | 1.639.867,57 | 0,24 |
| 79.268,00 | ELECTROLUX -B- FREE | 902.690,90 | 0,13 |
| 215.851,00 | ESSITY REGISTERED -B- | 6.075.695,62 | 0,91 |
| 32.411,00 | ICA GRUPPEN AB | 1.245.906,12 | 0,19 |
| 577.196,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 3.566.841,65 | 0,53 |
| 176.746,00 | TELE2 AB | 2.168.832,14 | 0,32 |
| 983.544,00 | TELIA COMPANY AB | 3.229.851,29 | 0,48 |
| | **Schweiz** | **83.576.083,62** | **12,42** |
| 147.708,00 | ALCON --- REGISTERED SHS | 6.863.312,44 | 1,02 |
| 68.531,00 | COCA COLA HBC NAMEN | 1.345.218,07 | 0,20 |
| 3.338,00 | GIVAUDAN SA REG.SHS | 9.416.766,35 | 1,40 |
| 19.214,00 | KUEHNE + NAGEL INTERNATIONAL AG | 2.404.351,62 | 0,36 |
| 26.907,00 | LONZA GROUP (CHF) | 10.193.562,29 | 1,51 |
| 132.952,00 | ROCHE HOLDING AG GENUSSSCHEIN | 39.328.946,07 | 5,85 |
| 106.727,00 | SWISS RE NAMEN AKT | 7.495.469,43 | 1,11 |
| 9.190,00 | SWISSCOM SHS NOM | 4.503.026,42 | 0,67 |
| 16.077,00 | VIFOR PHARMA - REGISTERED | 2.025.430,93 | 0,30 |
| | **Spanien** | **28.638.559,81** | **4,26** |
| 2.414.040,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 7.038.133,62 | 1,05 |
| 87.182,00 | ENAGAS | 1.577.558,29 | 0,23 |
| 178.087,00 | FERROVIAL SA | 3.894.762,69 | 0,58 |
| 394.330,00 | INDITEX SHARE FROM SPLIT | 9.329.847,80 | 1,39 |
| 156.596,00 | RED ELECTRICA | 2.562.693,54 | 0,38 |
| 508.349,00 | REPSOL SA | 4.235.563,87 | 0,63 |
| **Sonstige übertragbare Wertpapiere** | | **7.846.909,40** | **1,17** |
| ***Aktien*** | | **7.846.909,40** | **1,17** |
| | **Frankreich** | **7.846.909,40** | **1,17** |
| 32.846,00 | L OREAL S A | 7.846.909,40 | 1,17 |
| **Gesamtwertpapierbestand** | | **668.089.739,36** | **99,28** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **182.768.043,54** | **99,10** |
| ***Aktien*** | | **182.768.043,54** | **99,10** |
| | **Bermuda** | **1.306.035,91** | **0,71** |
| 7.928,00 | AXALTA COATING SYSTEMS | 136.916,56 | 0,07 |
| 5.165,00 | BUNGE LTD | 211.919,95 | 0,12 |
| 13.675,00 | IHS MARKIT | 820.500,00 | 0,45 |
| 15.055,00 | INVESCO LTD | 136.699,40 | 0,07 |
| | **Großbritannien** | **452.560,29** | **0,25** |
| 6.151,00 | LIBERTY GLOBAL -A- | 101.553,01 | 0,06 |
| 15.678,00 | LIBERTY GLOBAL -C- | 246.301,38 | 0,13 |
| 15.535,00 | TECHNIPFMC USD | 104.705,90 | 0,06 |
| | **Irland** | **9.787.408,46** | **5,31** |
| 23.306,00 | ACCENTURE - SHS CLASS A | 3.804.937,56 | 2,07 |
| 3.421,00 | ALLEGION PLC WI | 314.800,42 | 0,17 |
| 2.135,00 | JAZZ PHARMACEUTICALS PLC | 212.944,90 | 0,12 |
| 28.310,00 | JOHNSON CONTROLS INTERNATIONAL PLC | 763.237,60 | 0,41 |
| 20.291,00 | LINDE PLC (USD) | 3.510.343,00 | 1,90 |
| 3.203,00 | STERIS - REGISTERED SHS | 448.323,91 | 0,24 |
| 8.873,00 | TRANE TECH - REGISTERED SHS | 732.821,07 | 0,40 |
| | **Schweiz** | **1.857.628,08** | **1,01** |
| 16.632,00 | CHUBB - NAMEN AKT | 1.857.628,08 | 1,01 |
| | **Vereinigte Staaten von Amerika** | **169.364.410,80** | **91,82** |
| 1.441,00 | ACUITY BRANDS | 123.436,06 | 0,07 |
| 17.765,00 | ADOBE INC | 5.653.533,60 | 3,07 |
| 11.607,00 | AGILENT TECHNOLOGIES | 831.293,34 | 0,45 |
| 2.808,00 | ALIGN TECHNOLOGY INC | 488.451,60 | 0,26 |
| 14.313,00 | ALLY FINANCIAL INC | 206.536,59 | 0,11 |
| 25.525,00 | AMERICAN EXPRESS CO COM. | 2.185.195,25 | 1,18 |
| 16.255,00 | AMERICAN TOWER CORP | 3.539.526,25 | 1,92 |
| 5.792,00 | AMERISOURCEBERGEN CORP | 512.592,00 | 0,28 |
| 21.806,00 | AMGEN INC | 4.420.730,38 | 2,40 |
| 24.374,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 255.927,00 | 0,14 |
| 11.656,00 | BALL CORP | 753.676,96 | 0,41 |
| 29.905,00 | BANK OF NEW YORK MELLON CORP | 1.007.200,40 | 0,55 |
| 9.925,00 | BECTON DICKINSON | 2.280.467,25 | 1,24 |
| 8.417,00 | BEST BUY CO | 479.769,00 | 0,26 |
| 6.622,00 | BIOGEN IDEC INC | 2.095.068,36 | 1,14 |
| 4.249,00 | BLACKROCK INC | 1.869.432,53 | 1,01 |
| 5.653,00 | BOSTON PROPERTIES INC | 521.376,19 | 0,28 |
| 5.980,00 | CAMPBELL SOUP CO | 276.036,80 | 0,15 |
| 10.970,00 | CARDINAL HEALTH INC | 525.901,80 | 0,29 |
| 20.111,00 | CATERPILLAR - REGISTERED | 2.333.680,44 | 1,27 |
| 11.211,00 | CBRE GROUP | 422.766,81 | 0,23 |
| 21.100,00 | CENTENE | 1.253.551,00 | 0,68 |
| 18.837,00 | CENTERPOINT ENERGY | 291.031,65 | 0,16 |
| 11.780,00 | CERNER CORP | 742.022,20 | 0,40 |
| 41.816,00 | CHARLES SCHWAB CORP/THE | 1.405.853,92 | 0,76 |
| 4.898,00 | C.H.ROBINSON WORLWIDE INC | 324.247,60 | 0,18 |
| 13.704,00 | CIGNA --- REGISTERED SHS | 2.428.074,72 | 1,32 |
| 4.606,00 | CLOROX CO | 797.989,50 | 0,43 |
| 13.151,00 | CME GROUP -A- | 2.273.939,41 | 1,23 |
| 10.722,00 | CMS ENERGY CORP | 629.917,50 | 0,34 |
| 29.880,00 | COLGATE-PALMOLIVE CO | 1.982.836,80 | 1,08 |
| 5.572,00 | COMERICA INC | 163.482,48 | 0,09 |
| 40.268,00 | CONOCOPHILLIPS CO | 1.240.254,40 | 0,67 |
| 11.968,00 | CONSOLIDATED EDISON INC | 933.504,00 | 0,51 |
| 1.754,00 | COOPER COMPANIES INC | 483.525,18 | 0,26 |
| 27.111,00 | CSX CORP | 1.553.460,30 | 0,84 |
| 5.459,00 | CUMMINS - REGISTERED | 738.711,88 | 0,40 |
| 10.978,00 | DEERE AND CO | 1.516.720,48 | 0,82 |
| 8.214,00 | DENTSPLY SIRONA INC | 318.949,62 | 0,17 |
| 14.471,00 | DEVON ENERGY CORP | 99.994,61 | 0,05 |
| 9.520,00 | ECOLAB INC | 1.483.501,60 | 0,80 |
| 7.654,00 | EDWARDS LIFESCIENCES CORP | 1.443.697,48 | 0,78 |
| 10.715,00 | ELECTRONIC ARTS - REGISTERED | 1.073.321,55 | 0,58 |
| 3.130,00 | EQUINIX | 1.954.904,10 | 1,06 |
| 11.882,00 | EVERSOURCE EN | 929.291,22 | 0,50 |
| 6.032,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 402.455,04 | 0,22 |
| 1.442,00 | FACTSET RESEARCH SYSTEMS INC | 375.900,56 | 0,20 |
| 21.048,00 | FASTENAL CO | 657.750,00 | 0,36 |
| 4.945,00 | FLOWSERVE | 118.136,05 | 0,06 |
| 5.191,00 | FORTUNE BRANDS HOME AND SECURITY W.ISS | 224.510,75 | 0,12 |
| 11.393,00 | FRANKLIN RESOURCES INC | 190.149,17 | 0,10 |
| 8.557,00 | GAP INC | 60.241,28 | 0,03 |
| 22.180,00 | GENERAL MILLS INC | 1.170.438,60 | 0,63 |
| 46.429,00 | GILEAD SCIENCES INC | 3.471.032,04 | 1,88 |
| 13.631,00 | HANESBRANDS | 107.275,97 | 0,06 |
| 4.842,00 | HASBRO INC | 346.445,10 | 0,19 |
| 9.751,00 | HCA HEALTHCARE RG REGISTERED SHS | 876.127,35 | 0,48 |
| 5.626,00 | HENRY SCHEIN INC | 284.225,52 | 0,15 |
| 10.238,00 | HESS CORP | 340.925,40 | 0,18 |
| 45.652,00 | HEWLETT PACKARD WHEN ISSUED | 443.280,92 | 0,24 |
| 10.054,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 686.084,96 | 0,37 |
| 39.937,00 | HOME DEPOT INC | 7.456.637,27 | 4,04 |
| 2.654,00 | IDEX CORP | 366.543,94 | 0,20 |
| 3.070,00 | IDEXX LABS CORP | 743.676,80 | 0,40 |
| 11.795,00 | ILLINOIS TOOL WORKS | 1.676.305,40 | 0,91 |
| 3.790,00 | INTERNATIONAL FLAVORS FRAGRANCES | 386.883,20 | 0,21 |
| 10.896,00 | IRON MOUNTAIN REIT INC | 259.324,80 | 0,14 |
| 3.718,00 | KANSAS CITY SOUTHERN INDUSTRIES INC | 472.855,24 | 0,26 |
| 9.085,00 | KELLOGG | 545.009,15 | 0,30 |
| 36.941,00 | KEYCORP | 383.078,17 | 0,21 |
| 12.580,00 | KIMBERLY CLARK | 1.608.604,60 | 0,87 |
| 11.620,00 | LKQ CORP | 238.326,20 | 0,13 |
| 2.256,00 | MANPOWER INC | 119.545,44 | 0,06 |
| 28.767,00 | MARATHON OIL CORP | 94.643,43 | 0,05 |
| 18.310,00 | MARSH MC-LENNAN COS. INC. | 1.583.082,60 | 0,86 |
| 4.597,00 | MCCORMICK & CO INC NON VOTING | 649.142,37 | 0,35 |
| 27.528,00 | MCDONALD'S CORP | 4.551.754,80 | 2,47 |
| 867,00 | METTLER TOLEDO INTERNATIONAL | 598.672,17 | 0,32 |
| 62.687,00 | MICROSOFT CORP | 9.886.366,77 | 5,37 |
| 2.220,00 | MOHAWK INDUSTRIES INC | 169.252,80 | 0,09 |
| 6.154,00 | MOODY S CORP | 1.301.571,00 | 0,71 |
| 13.534,00 | MOSAIC | 146.437,88 | 0,08 |
| 4.433,00 | M&T BANK CORPORATION | 458.505,19 | 0,25 |
| 14.645,00 | NATIONAL OILWELL VARCO INC | 143.960,35 | 0,08 |
| 13.437,00 | NEWELL BRANDS | 178.443,36 | 0,10 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 30.087,00 | NEWMONT CORPORATION | 1.362.339,36 | 0,74 |
| 45.511,00 | NIKE INC | 3.765.580,14 | 2,04 |
| 14.076,00 | NISOURCE | 351.477,72 | 0,19 |
| 18.031,00 | NOBLE ENERGY INC | 108.907,24 | 0,06 |
| 4.343,00 | NORDSTROM INC | 66.621,62 | 0,04 |
| 9.569,00 | NORFOLK SOUTHERN CORP | 1.397.074,00 | 0,76 |
| 7.604,00 | NORTHERN TRUST CORP | 573.797,84 | 0,31 |
| 21.337,00 | NVIDIA CORP | 5.624.433,20 | 3,05 |
| 14.299,00 | ONEOK INC (NEW) | 311.861,19 | 0,17 |
| 4.129,00 | OWENS CORNING SHS | 160.246,49 | 0,09 |
| 16.830,00 | PEOPLES UNITED FINANCIAL | 185.971,50 | 0,10 |
| 51.174,00 | PEPSICO INC | 6.145.997,40 | 3,33 |
| 16.307,00 | PHILLIPS 66 | 874.870,55 | 0,47 |
| 6.056,00 | PIONER NATURAL RESOURCES COMPANY | 424.828,40 | 0,23 |
| 15.900,00 | PNC FINANCIAL SERVICES GROUP INC | 1.521.948,00 | 0,83 |
| 10.511,00 | PRINCIPAL FINANCIAL GROUP INC | 329.414,74 | 0,18 |
| 91.519,00 | PROCTER AND GAMBLE CO | 10.067.090,00 | 5,47 |
| 27.059,00 | PROLOGIS | 2.174.731,83 | 1,18 |
| 15.077,00 | PRUDENTIAL FINANCIAL INC | 786.114,78 | 0,43 |
| 2.824,00 | PVH CORP | 106.295,36 | 0,06 |
| 5.077,00 | QUEST DIAGNOSTICS | 407.683,10 | 0,22 |
| 6.108,00 | QUINTILES IMS HOLDING INC | 658.808,88 | 0,36 |
| 5.150,00 | RESMED | 758.543,50 | 0,41 |
| 4.688,00 | ROBERT HALF INTERNATIONAL INC | 176.972,00 | 0,10 |
| 4.334,00 | ROCKWELL AUTOMATION | 654.043,94 | 0,35 |
| 30.575,00 | SALESFORCE COM.INC | 4.402.188,50 | 2,39 |
| 10.345,00 | SEMPRA ENERGY | 1.168.881,55 | 0,63 |
| 2.081,00 | SIGNATURE BANK | 167.291,59 | 0,09 |
| 30.861,00 | SPRINT SERIES -1- | 266.021,82 | 0,14 |
| 13.638,00 | STATE STREET CORP | 726.496,26 | 0,39 |
| 1.943,00 | SVB FINANCIAL GROUP | 293.548,44 | 0,16 |
| 8.393,00 | T ROWE PRICE GROUP INC | 819.576,45 | 0,44 |
| 4.961,00 | TESLA MOTORS INC | 2.599.564,00 | 1,41 |
| 4.049,00 | TIFFANY CO | 524.345,50 | 0,28 |
| 4.496,00 | TRACTOR SUPPLY CO | 380.136,80 | 0,21 |
| 9.292,00 | TRAVELERS COS INC/THE | 923.160,20 | 0,50 |
| 9.493,00 | TRIMBLE | 302.162,19 | 0,16 |
| 25.717,00 | UNITED PARCEL SERVICE INC | 2.402.482,14 | 1,30 |
| 1.524,00 | VAIL RESORTS INC | 225.110,04 | 0,12 |
| 3.433,00 | VARIAN MEDICAL SYTEMS | 352.431,78 | 0,19 |
| 9.437,00 | VERTEX PHARMACEUTICALS INC | 2.245.534,15 | 1,22 |
| 12.732,00 | VF REGISTERED | 688.546,56 | 0,37 |
| 66.145,00 | WALT DISNEY CO | 6.389.607,00 | 3,46 |
| 2.267,00 | WATERS | 412.707,35 | 0,22 |
| 11.576,00 | WEC ENERGY GR | 1.020.192,88 | 0,55 |
| 3.088,00 | WMWARE | 373.956,80 | 0,20 |
| 1.608,00 | WW GRAINGER INC | 399.588,00 | 0,22 |
| 6.726,00 | XYLEM WHEN ISSUED | 438.064,38 | 0,24 |
| 6.393,00 | ZIONS BANCORPORATION NA | 171.076,68 | 0,09 |
| 17.479,00 | ZOETIS INC -A- | 2.057.103,51 | 1,12 |
| **Gesamtwertpapierbestand** | | **182.768.043,54** | **99,10** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **383.227.476,10** | **96,47** |
| ***Aktien*** | | **383.227.476,10** | **96,47** |
| | **Australien** | **12.335.190,40** | **3,10** |
| 53.910,00 | APA GROUP STAPLED SECURITY | 338.534,20 | 0,09 |
| 8.561,00 | ASX LTD | 403.932,13 | 0,10 |
| 85.450,00 | AURIZON HOLDINGS LTD | 221.227,08 | 0,06 |
| 96.712,00 | AUSNET SVCS - STAPLED SECURITY | 101.219,07 | 0,03 |
| 17.454,00 | BLUESCOPE STEEL | 92.191,66 | 0,02 |
| 34.720,00 | BORAL LTD | 43.563,17 | 0,01 |
| 73.091,00 | BRAMBLES | 472.404,12 | 0,12 |
| 22.828,00 | COCA-COLA AMATIL LTD | 123.511,10 | 0,03 |
| 45.894,00 | COLES GRP --- REGISTERED SHS | 425.834,62 | 0,11 |
| 19.753,00 | CSL LTD | 3.586.800,26 | 0,91 |
| 53.044,00 | DEXUS - STAPLED SECURITY | 295.111,41 | 0,07 |
| 71.619,00 | GOODMAN GROUP - STAPLED SECURITY | 530.395,07 | 0,13 |
| 96.255,00 | GPT GROUP STAPLED SECURITY | 213.853,21 | 0,05 |
| 98.798,00 | INSURANCE AUSTRALIA GROUP LIMITED | 374.908,86 | 0,09 |
| 26.794,00 | LEND GRP - STAPLED SECURITIES | 168.912,05 | 0,04 |
| 13.901,00 | MACQUARIE GROUP | 729.568,43 | 0,18 |
| 171.576,00 | MIRVAC GROUP STAPLED SECURITIES | 219.476,83 | 0,06 |
| 32.348,00 | NEWCREST MINING LTD | 456.356,48 | 0,11 |
| 16.038,00 | ORICA LIMITED | 150.676,13 | 0,04 |
| 15.671,00 | SEEK LTD | 142.240,65 | 0,04 |
| 108.411,00 | STOCKLAND | 167.872,57 | 0,04 |
| 47.912,00 | SYDNEY AIRPORT STAPLED SECURITY | 163.923,78 | 0,04 |
| 122.723,00 | TRANSURBAN GROUP | 904.353,68 | 0,23 |
| 155.328,00 | WESTPAC BANKING CORP | 1.568.626,52 | 0,39 |
| 39.451,00 | WOODSIDE PETROLEUM | 439.697,32 | 0,11 |
| | **Belgien** | **1.021.850,96** | **0,26** |
| 10.568,00 | KBC GROUPE SA | 487.252,91 | 0,13 |
| 3.449,00 | SOLVAY | 251.209,48 | 0,06 |
| 8.109,00 | UMICORE SA | 283.388,57 | 0,07 |
| | **Bermuda** | **1.585.826,79** | **0,40** |
| 9.567,00 | AXALTA COATING SYSTEMS | 165.222,09 | 0,04 |
| 6.598,00 | BUNGE LTD | 270.715,94 | 0,07 |
| 17.092,00 | IHS MARKIT | 1.025.520,00 | 0,26 |
| 13.697,00 | INVESCO LTD | 124.368,76 | 0,03 |
| | **Dänemark** | **7.404.547,43** | **1,86** |
| 4.927,00 | COLOPLAST -B- | 714.763,52 | 0,18 |
| 77.010,00 | NOVO NORDISK | 4.633.064,90 | 1,16 |
| 9.293,00 | NOVOZYMES -B- | 422.643,85 | 0,11 |
| 8.587,00 | ORSTED | 841.424,51 | 0,21 |
| 5.086,00 | PANDORA | 165.200,28 | 0,04 |
| 7.722,00 | VESTAS WIND SYSTEMS AS | 627.450,37 | 0,16 |
| | **Deutschland** | **17.309.404,37** | **4,36** |
| 7.850,00 | ADIDAS NAMEN AKT | 1.773.501,63 | 0,45 |
| 18.156,00 | ALLIANZ SE REG SHS | 3.125.311,75 | 0,79 |
| 4.590,00 | BEIERSDORF AG | 466.167,10 | 0,12 |
| 8.269,00 | DEUTSCHE BOERSE AG REG SHS | 1.134.145,03 | 0,29 |
| 7.276,00 | HENKEL AG & CO KGAA | 584.398,86 | 0,15 |
| 4.651,00 | HENKEL KGAA | 343.707,91 | 0,09 |
| 5.724,00 | MERCK KGAA | 587.995,30 | 0,15 |
| 9.177,00 | METRO WHOLESALE AND FOOD SPECIALIST AG | 79.226,54 | 0,02 |
| 6.080,00 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | 1.228.182,65 | 0,31 |
| 42.774,00 | SAP AG | 4.824.791,71 | 1,20 |
| 1.548,00 | SARTORIUS VORZ.OHNE STIMMRECHT | 377.416,25 | 0,09 |
| 32.758,00 | SIEMENS AG REG | 2.784.559,64 | 0,70 |
| | **Finnland** | **1.775.239,83** | **0,45** |
| 4.877,00 | METSO CORP | 116.229,98 | 0,03 |
| 19.429,00 | NESTE | 657.674,81 | 0,17 |
| 4.525,00 | ORION CORPORATION (NEW) -B- | 185.097,30 | 0,05 |
| 24.553,00 | UPM KYMMENE CORP | 675.944,15 | 0,16 |
| 19.112,00 | WARTSILA CORPORATION -B- | 140.293,59 | 0,04 |
| | **Frankreich** | **15.626.090,73** | **3,93** |
| 84.123,00 | AXA SA | 1.457.294,94 | 0,37 |
| 2.401,00 | CASINO GUICHARD PERRACHON SA | 92.497,20 | 0,02 |
| 5.892,00 | CNP ASSURANCES | 57.667,77 | 0,01 |
| 27.347,00 | DANONE | 1.759.580,91 | 0,44 |
| 12.349,00 | ESSILORLUXOTTICA SA | 1.331.688,13 | 0,34 |
| 1.828,00 | GECINA SA REG SHS | 242.096,80 | 0,06 |
| 2.739,00 | JC DECAUX SA | 49.588,57 | 0,01 |
| 946,00 | L'OREAL S.A. | 247.977,84 | 0,06 |
| 5.061,00 | L'OREAL SA | 1.326.655,24 | 0,33 |
| 7.395,00 | MICHELIN SA REG SHS | 657.734,11 | 0,17 |
| 38.337,00 | NATIXIS SA | 124.807,67 | 0,03 |
| 86.304,00 | ORANGE | 1.054.451,81 | 0,27 |
| 24.485,00 | SCHNEIDER ELECTRIC SE | 2.111.143,34 | 0,53 |
| 2.643,00 | TELEPERFORMANCE SA | 550.426,03 | 0,14 |
| 104.456,00 | TOTAL SA | 4.056.201,70 | 1,02 |
| 5.985,00 | UNIBAIL RODAMCO | 338.596,65 | 0,09 |
| 10.021,00 | VALEO SA | 167.682,02 | 0,04 |
| | **Großbritannien** | **13.359.056,31** | **3,36** |
| 44.047,00 | BARRATT DEVELOPMENTS PLC | 240.860,91 | 0,06 |
| 17.783,00 | BURBERRY GROUP PLC | 292.057,52 | 0,07 |
| 9.719,00 | COCA COLA EUROPEAN PARTNERS PLC | 364.754,07 | 0,09 |
| 5.133,00 | CRODA INTL - REGISTERED SHS | 271.902,94 | 0,07 |
| 5.408,00 | EASYJET PLC | 38.289,90 | 0,01 |
| 6.908,00 | INTERCONTINENTAL HOTELS GROUP PLC | 301.127,78 | 0,08 |
| 6.982,00 | INTERTEK GROUP PLC | 409.152,26 | 0,10 |
| 139.760,00 | ITV PLC | 114.411,53 | 0,03 |
| 78.168,00 | J SAINSBURY PLC | 203.932,35 | 0,05 |
| 7.466,00 | JOHNSON MATTHEY | 166.452,02 | 0,04 |
| 80.502,00 | KINGFISHER PLC | 143.641,15 | 0,04 |
| 5.596,00 | LIBERTY GLOBAL -A- | 92.389,96 | 0,02 |
| 17.339,00 | LIBERTY GLOBAL -C- | 272.395,69 | 0,07 |
| 14.166,00 | LSE GROUP | 1.278.762,85 | 0,32 |
| 71.563,00 | MARKS AND SPENCER GROUP PLC | 88.061,62 | 0,02 |
| 21.005,00 | MONDI PLC | 359.689,50 | 0,09 |
| 104.002,00 | MORRISON SUPERMARKETS PLC | 229.547,78 | 0,06 |
| 1.099,00 | NATIONAL GRID PLC | 13.153,71 | 0,00 |
| 153.046,00 | NATIONAL GRID PLC | 1.796.386,90 | 0,45 |
| 85.856,00 | RELX PLC | 1.843.868,45 | 0,47 |
| 6.085,00 | SCHRODERS | 187.423,29 | 0,05 |
| 47.729,00 | SEGRO (REIT) | 452.154,74 | 0,11 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 46.569,00 | SSE PLC | 753.561,70 | 0,19 |
| 117.526,00 | STANDARD CHARTERED PLC | 649.658,93 | 0,16 |
| 18.407,00 | TECHNIPFMC USD | 124.063,18 | 0,03 |
| 5.173,00 | THE BERKELEY GR | 231.879,40 | 0,06 |
| 48.273,00 | UNILEVER PLC | 2.439.476,18 | 0,62 |
| | **HongKong** | **3.240.867,58** | **0,82** |
| 166.500,00 | BOC HONG KONG (HOLDINGS) LTD | 460.774,17 | 0,12 |
| 33.900,00 | HANG SENG BANK LTD | 579.511,65 | 0,15 |
| 52.159,00 | HONG KONG EXCHANGES AND CLEARING LTD | 1.573.331,92 | 0,39 |
| 69.500,00 | MTR CORP LTD | 359.115,31 | 0,09 |
| 19.000,00 | SWIRE PACIFIC LTD SIE A | 122.443,49 | 0,03 |
| 51.800,00 | SWIRE PROPERTIES LTD | 145.691,04 | 0,04 |
| | **Irland** | **13.500.808,85** | **3,40** |
| 27.639,00 | ACCENTURE - SHS CLASS A | 4.512.343,14 | 1,14 |
| 4.140,00 | ALLEGION PLC WI | 380.962,80 | 0,10 |
| 10.812,00 | CRH PLC | 294.807,15 | 0,07 |
| 23.376,00 | CRH PLC | 637.385,50 | 0,16 |
| 4.551,00 | DCC PLC | 287.798,42 | 0,07 |
| 2.593,00 | JAZZ PHARMACEUTICALS PLC | 258.625,82 | 0,07 |
| 32.234,00 | JOHNSON CONTROLS INTERNATIONAL PLC | 869.028,64 | 0,22 |
| 6.872,00 | KERRY GROUP -A- | 793.239,77 | 0,20 |
| 23.379,00 | LINDE PLC (USD) | 4.044.567,00 | 1,02 |
| 3.816,00 | STERIS - REGISTERED SHS | 534.125,52 | 0,13 |
| 10.751,00 | TRANE TECH - REGISTERED SHS | 887.925,09 | 0,22 |
| | **Israel** | **278.585,02** | **0,07** |
| 45.247,00 | BANK HAPOALIM (IL662577) | 272.574,25 | 0,07 |
| 2.237,00 | ISRACARD - REGISTERED SHS | 6.010,77 | 0,00 |
| | **Italien** | **1.835.203,33** | **0,46** |
| 647.754,00 | INTESA SANPAOLO SPA | 1.057.877,43 | 0,26 |
| 84.467,00 | SNAM SPA | 389.632,67 | 0,10 |
| 61.236,00 | TERNA SPA | 387.693,23 | 0,10 |
| | **Japan** | **32.987.480,78** | **8,31** |
| 28.600,00 | AEON CO LTD | 635.555,41 | 0,16 |
| 19.100,00 | AJINOMOTO CO INC | 355.708,78 | 0,09 |
| 53.300,00 | ASAHI KASEI CORPORATION | 377.600,21 | 0,10 |
| 82.200,00 | ASTELLAS PHARMA | 1.272.346,52 | 0,32 |
| 2.600,00 | BENESSE HOLDINGS INC | 66.255,37 | 0,02 |
| 4.300,00 | DAIFUKU CO | 272.845,11 | 0,07 |
| 11.100,00 | DAIKIN INDUSTRIES LTD | 1.354.147,26 | 0,34 |
| 25.000,00 | DAIWA HOUSE INDUSTRY CO LTD | 620.049,88 | 0,16 |
| 18.400,00 | DENSO CORP | 595.010,75 | 0,15 |
| 11.500,00 | EISAI | 844.856,46 | 0,21 |
| 8.600,00 | FUJITSU LTD | 777.110,66 | 0,20 |
| 10.500,00 | HANKYU HANSHIN HOLDINGS INC | 353.550,01 | 0,09 |
| 1.100,00 | HIROSE ELECTRIC CO | 114.121,60 | 0,03 |
| 4.500,00 | HITACHI CHEMICAL CO LTD | 191.329,68 | 0,05 |
| 12.500,00 | HITACHI METALS LTD | 131.883,63 | 0,03 |
| 72.300,00 | HONDA MOTOR CO LTD | 1.627.427,73 | 0,41 |
| 6.500,00 | KANSAI PAINT CO LTD | 123.912,71 | 0,03 |
| 21.400,00 | KAO CORP | 1.750.377,08 | 0,44 |
| 76.900,00 | KDDI CORP | 2.272.344,45 | 0,56 |
| 4.300,00 | KEIO | 254.522,66 | 0,06 |
| 6.000,00 | KIKKOMAN CORP | 255.939,92 | 0,06 |
| 37.700,00 | KOMATSU LTD | 621.086,89 | 0,16 |
| 15.800,00 | KONICA MINOLTA HOLDINGS INC | 64.250,83 | 0,02 |
| 42.200,00 | KUBOTA CORP | 540.033,23 | 0,14 |
| 7.000,00 | KYUSHU RAILWAY | 201.009,63 | 0,05 |
| 25.000,00 | MURATA MANUFACTURING CO LTD | 1.267.194,38 | 0,32 |
| 4.600,00 | NABTESCO CORP | 106.312,79 | 0,03 |
| 9.500,00 | NGK INSULATORS LTD | 124.695,45 | 0,03 |
| 11.600,00 | NIKON CORP | 107.237,25 | 0,03 |
| 4.900,00 | NINTENDO CO LTD | 1.888.647,62 | 0,47 |
| 3.300,00 | NIPPON EXPRESS | 161.706,23 | 0,04 |
| 2.800,00 | NISSHIN FOODS | 233.430,54 | 0,06 |
| 6.700,00 | NITTO DENKO CORP | 299.453,41 | 0,08 |
| 58.100,00 | NTT DOCOMO INC | 1.817.457,79 | 0,46 |
| 30.100,00 | OBAYASHI CORP | 258.187,15 | 0,06 |
| 8.100,00 | OMRON CORP | 422.425,92 | 0,11 |
| 16.300,00 | OSAKA GAS CY | 307.413,20 | 0,08 |
| 100.300,00 | PANASONIC CORP | 766.499,76 | 0,19 |
| 35.400,00 | RAKUTEN | 268.889,75 | 0,07 |
| 14.700,00 | SEKISUI CHEMICAL CO LTD | 195.128,48 | 0,05 |
| 27.300,00 | SEKISUI HOUSE LTD | 451.269,87 | 0,11 |
| 24.000,00 | SHIMIZU CORP | 187.856,01 | 0,05 |
| 3.800,00 | SOHGO SECURITY SERVICES CO | 185.151,18 | 0,05 |
| 14.100,00 | SOMPO HOLDINGS INC | 436.629,05 | 0,11 |
| 55.400,00 | SONY CORP | 3.295.107,40 | 0,82 |
| 6.100,00 | STANLEY ELECTRIC CO LTD | 120.468,69 | 0,03 |
| 64.500,00 | SUMITOMO CHEMICAL CO LTD | 191.788,20 | 0,05 |
| 9.100,00 | SUMITOMO METAL MINING CO LTD | 186.964,90 | 0,05 |
| 13.900,00 | SUMITOMO MITSUI TRUST - SHS | 402.237,88 | 0,10 |
| 6.600,00 | SUNTORY | 249.742,89 | 0,06 |
| 7.800,00 | TEIJIN LTD | 132.221,73 | 0,03 |
| 3.200,00 | TOHO GAS | 145.245,67 | 0,04 |
| 7.000,00 | TOKYO ELECTRON LTD | 1.319.855,20 | 0,33 |
| 16.400,00 | TOKYO GAS CO LTD | 388.295,04 | 0,10 |
| 23.200,00 | TOKYU CORP | 365.337,33 | 0,09 |
| 58.900,00 | TORAY INDUSTRIES INC | 255.885,26 | 0,06 |
| 3.600,00 | TOYO SUISAN KAISHA | 174.072,49 | 0,04 |
| 5.600,00 | YAMAHA CORP. | 218.646,61 | 0,06 |
| 9.900,00 | YASKAWA ELECTRIC CORP | 272.913,65 | 0,07 |
| 9.100,00 | YOKOGAWA ELECTRIC CORP | 109.835,55 | 0,03 |
| | **Jersey Inseln** | **968.646,30** | **0,24** |
| 9.800,00 | FERGUSON NEWCO PLC | 614.390,56 | 0,15 |
| 51.813,00 | WPP 2012 PLC | 354.255,74 | 0,09 |
| | **Kaimaninseln** | **118.956,16** | **0,03** |
| 12.700,00 | ASM PACIFIC TECHNOLOGY | 118.956,16 | 0,03 |
| | **Kanada** | **13.426.741,78** | **3,38** |
| 10.401,00 | AGNICO EAGLE MINES | 410.535,68 | 0,10 |
| 27.813,00 | BANK OF MONTREAL | 1.388.567,88 | 0,35 |
| 53.031,00 | BANK OF NOVA SCOTIA | 2.141.238,72 | 0,54 |
| 19.857,00 | CANADIAN IMPERIAL BANK OF COMMERCE | 1.143.988,25 | 0,29 |
| 30.649,00 | CANADIAN NATIONAL RAILWAY | 2.369.307,87 | 0,61 |
| 2.977,00 | CANADIAN TIRE CORP -A- NON VOTING | 177.658,16 | 0,04 |
| 41.961,00 | CENOVUS ENERGY INC | 83.725,60 | 0,02 |
| 10.203,00 | CGI GROUP --- REGISTERED SHS -A- | 546.160,06 | 0,14 |
| 2.670,00 | CRONOS GROUP INC | 14.988,29 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 7.484,00 | FIRST CAPITAL REAL ESTATE INV TRUST | 71.667,74 | 0,02 |
| 18.077,00 | FORTIS INC | 689.255,52 | 0,17 |
| 8.207,00 | FRANCO-NEVADA CORP | 810.764,49 | 0,20 |
| 6.986,00 | GILDAN ACTIVEWEAR | 88.053,19 | 0,02 |
| 10.547,00 | KEYERA | 96.923,87 | 0,02 |
| 12.294,00 | MAGNA INTERNATIONAL SHS -A- SUB.VTG | 387.909,43 | 0,10 |
| 10.862,00 | METRO -A- SUB VTG | 434.302,63 | 0,11 |
| 12.744,00 | OPEN TEXT | 440.608,84 | 0,11 |
| 10.584,00 | PRAIRIESKY ROYALTY LTD | 55.250,06 | 0,01 |
| 15.313,00 | ROGERS COMMUNICATIONS -B- NON VOTING | 631.958,12 | 0,16 |
| 66.897,00 | SUNCOR ENERGY INC | 1.055.626,95 | 0,27 |
| 19.366,00 | TECK RESOURSES LTD -B- | 145.177,20 | 0,04 |
| 4.329,00 | WSP GLOBAL | 243.073,23 | 0,06 |
| | **Neuseeland** | **477.929,81** | **0,12** |
| 48.938,00 | AUCKLAND INTERNATIONAL AIRPORT LTD | 144.774,76 | 0,04 |
| 40.489,00 | FLETCHER BUILDING LTD | 84.013,91 | 0,02 |
| 56.755,00 | MERIDIAN ENERGY LTD | 135.935,09 | 0,03 |
| 18.539,00 | RYMAN HEALTHCARE GROUP LTD | 113.206,05 | 0,03 |
| | **Niederlande** | **6.836.417,43** | **1,72** |
| 8.784,00 | AKZO NOBEL NV | 578.391,02 | 0,15 |
| 18.481,00 | ASML HLDG | 4.916.468,32 | 1,23 |
| 48.834,00 | CNH INDUSTRIAL NV | 279.489,48 | 0,07 |
| 7.896,00 | DSM KONINKLIJKE | 896.712,20 | 0,23 |
| 3.178,00 | KONINKLIJKE VOPAK | 165.356,41 | 0,04 |
| | **Norwegen** | **1.660.408,04** | **0,42** |
| 43.592,00 | EQUINOR | 544.431,68 | 0,14 |
| 19.130,00 | MOWI ASA | 289.016,97 | 0,07 |
| 30.182,00 | ORKLA ASA | 255.860,89 | 0,06 |
| 6.212,00 | SCHIBSTED -B- | 110.148,71 | 0,03 |
| 31.866,00 | TELENOR ASA | 460.949,79 | 0,12 |
| | **Österreich** | **172.018,03** | **0,04** |
| 6.231,00 | OMV AG | 172.018,03 | 0,04 |
| | **Portugal** | **907.834,30** | **0,23** |
| 113.841,00 | EDP-ENERGIAS REG.SHS | 456.928,23 | 0,12 |
| 22.207,00 | GALP ENERGIA SA REG SHS -B- | 253.291,13 | 0,06 |
| 10.955,00 | JERONIMO MARTINS SGPS SA | 197.614,94 | 0,05 |
| | **Schweden** | **2.543.910,78** | **0,64** |
| 11.904,00 | BOLIDEN AB | 217.829,57 | 0,05 |
| 12.363,00 | ELECTROLUX -B- FREE | 154.479,42 | 0,04 |
| 26.396,00 | ESSITY REGISTERED -B- | 815.240,32 | 0,21 |
| 3.939,00 | ICA GRUPPEN AB | 166.143,92 | 0,04 |
| 70.318,00 | SKANDINAVISKA ENSKILDA BANKEN -A- | 476.796,01 | 0,12 |
| 19.696,00 | TELE2 AB | 265.191,73 | 0,07 |
| 124.396,00 | TELIA COMPANY AB | 448.229,81 | 0,11 |
| | **Schweiz** | **18.015.001,13** | **4,53** |
| 18.702,00 | ALCON --- REGISTERED SHS | 953.505,92 | 0,24 |
| 19.724,00 | CHUBB - NAMEN AKT | 2.202.973,56 | 0,55 |
| 8.203,00 | COCA COLA HBC NAMEN | 176.678,59 | 0,04 |
| 402,00 | GIVAUDAN SA REG.SHS | 1.244.363,05 | 0,31 |
| 2.440,00 | KUEHNE + NAGEL INTERNATIONAL AG | 335.023,76 | 0,08 |
| 3.241,00 | LONZA GROUP (CHF) | 1.347.241,10 | 0,34 |
| 30.577,00 | ROCHE HOLDING AG GENUSSSCHEIN | 9.924.711,62 | 2,50 |
| 12.205,00 | SWISS RE NAMEN AKT | 940.519,73 | 0,24 |
| 1.155,00 | SWISSCOM SHS NOM | 620.978,49 | 0,16 |
| 1.946,00 | VIFOR PHARMA - REGISTERED | 269.005,31 | 0,07 |
| | **Singapur** | **2.185.352,29** | **0,55** |
| 126.940,00 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | 252.305,13 | 0,06 |
| 105.400,00 | CAPITALAND LTD | 210.972,88 | 0,05 |
| 18.400,00 | CITY DEVELOPMENT | 93.561,58 | 0,02 |
| 80.800,00 | DBS GROUP HOLDINGS | 1.053.815,11 | 0,27 |
| 59.700,00 | KEPPEL CORPORATION LTD | 221.804,91 | 0,06 |
| 31.500,00 | SINGAPORE AIRLINES LTD | 126.988,27 | 0,03 |
| 35.000,00 | SINGAPORE EXCHANGE LTD | 225.904,41 | 0,06 |
| | **Spanien** | **3.806.155,83** | **0,96** |
| 297.904,00 | BANCO BILBAO VIZCAYA ARGENT SA REG | 953.004,54 | 0,24 |
| 10.136,00 | ENAGAS | 201.247,63 | 0,05 |
| 19.432,00 | FERROVIAL SA | 466.306,93 | 0,12 |
| 48.636,00 | INDITEX SHARE FROM SPLIT | 1.262.636,03 | 0,32 |
| 19.921,00 | RED ELECTRICA | 357.711,37 | 0,09 |
| 61.828,00 | REPSOL SA | 565.249,33 | 0,14 |
| | **Vereinigte Staaten von Amerika** | **209.847.951,84** | **52,83** |
| 2.175,00 | ACUITY BRANDS | 186.310,50 | 0,05 |
| 21.068,00 | ADOBE INC | 6.704.680,32 | 1,68 |
| 13.705,00 | AGILENT TECHNOLOGIES | 981.552,10 | 0,25 |
| 3.433,00 | ALIGN TECHNOLOGY INC | 597.170,35 | 0,15 |
| 19.027,00 | ALLY FINANCIAL INC | 274.559,61 | 0,07 |
| 30.271,00 | AMERICAN EXPRESS CO COM. | 2.591.500,31 | 0,65 |
| 19.278,00 | AMERICAN TOWER CORP | 4.197.784,50 | 1,06 |
| 6.951,00 | AMERISOURCEBERGEN CORP | 615.163,50 | 0,15 |
| 25.860,00 | AMGEN INC | 5.242.597,80 | 1,32 |
| 28.284,00 | BAKER HUGHES RG-A REGISTERED SHS -A- | 296.982,00 | 0,07 |
| 13.526,00 | BALL CORP | 874.591,16 | 0,22 |
| 37.030,00 | BANK OF NEW YORK MELLON CORP | 1.247.170,40 | 0,31 |
| 11.771,00 | BECTON DICKINSON | 2.704.622,67 | 0,68 |
| 10.412,00 | BEST BUY CO | 593.484,00 | 0,15 |
| 7.853,00 | BIOGEN IDEC INC | 2.484.532,14 | 0,63 |
| 4.951,00 | BLACKROCK INC | 2.178.291,47 | 0,55 |
| 6.729,00 | BOSTON PROPERTIES INC | 620.615,67 | 0,16 |
| 7.210,00 | CAMPBELL SOUP CO | 332.813,60 | 0,08 |
| 13.164,00 | CARDINAL HEALTH INC | 631.082,16 | 0,16 |
| 23.714,00 | CATERPILLAR - REGISTERED | 2.751.772,56 | 0,69 |
| 12.955,00 | CBRE GROUP | 488.533,05 | 0,12 |
| 25.856,00 | CENTENE | 1.536.104,96 | 0,39 |
| 20.486,00 | CENTERPOINT ENERGY | 316.508,70 | 0,08 |
| 13.083,00 | CERNER CORP | 824.098,17 | 0,21 |
| 49.130,00 | CHARLES SCHWAB CORP/THE | 1.651.750,60 | 0,42 |
| 5.529,00 | C.H.ROBINSON WORLWIDE INC | 366.019,80 | 0,09 |
| 16.014,00 | CIGNA --- REGISTERED SHS | 2.837.360,52 | 0,71 |
| 5.280,00 | CLOROX CO | 914.760,00 | 0,23 |
| 15.597,00 | CME GROUP -A- | 2.696.877,27 | 0,68 |
| 12.774,00 | CMS ENERGY CORP | 750.472,50 | 0,19 |
| 35.436,00 | COLGATE-PALMOLIVE CO | 2.351.532,96 | 0,59 |
| 5.793,00 | COMERICA INC | 169.966,62 | 0,04 |
| 47.756,00 | CONOCOPHILLIPS CO | 1.470.884,80 | 0,37 |
| 14.898,00 | CONSOLIDATED EDISON INC | 1.162.044,00 | 0,29 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 2.279,00 | COOPER COMPANIES INC | 628.251,93 | 0,16 |
| 32.716,00 | CSX CORP | 1.874.626,80 | 0,47 |
| 6.040,00 | CUMMINS - REGISTERED | 817.332,80 | 0,21 |
| 13.247,00 | DEERE AND CO | 1.830.205,52 | 0,46 |
| 9.179,00 | DENTSPLY SIRONA INC | 356.420,57 | 0,09 |
| 18.367,00 | DEVON ENERGY CORP | 126.915,97 | 0,03 |
| 11.291,00 | ECOLAB INC | 1.759.476,53 | 0,44 |
| 9.237,00 | EDWARDS LIFESCIENCES CORP | 1.742.282,94 | 0,44 |
| 12.708,00 | ELECTRONIC ARTS - REGISTERED | 1.272.960,36 | 0,32 |
| 3.712,00 | EQUINIX | 2.318.403,84 | 0,58 |
| 14.468,00 | EVERSOURCE EN | 1.131.542,28 | 0,28 |
| 7.184,00 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 479.316,48 | 0,12 |
| 1.676,00 | FACTSET RESEARCH SYSTEMS INC | 436.899,68 | 0,11 |
| 23.880,00 | FASTENAL CO | 746.250,00 | 0,19 |
| 6.006,00 | FLOWSERVE | 143.483,34 | 0,04 |
| 6.218,00 | FORTUNE BRANDS HOME AND SECURITY W.ISS | 268.928,50 | 0,07 |
| 14.065,00 | FRANKLIN RESOURCES INC | 234.744,85 | 0,06 |
| 9.077,00 | GAP INC | 63.902,08 | 0,02 |
| 26.766,00 | GENERAL MILLS INC | 1.412.441,82 | 0,36 |
| 55.062,00 | GILEAD SCIENCES INC | 4.116.435,12 | 1,04 |
| 19.210,00 | HANESBRANDS | 151.182,70 | 0,04 |
| 5.412,00 | HASBRO INC | 387.228,60 | 0,10 |
| 11.391,00 | HCA HEALTHCARE RG REGISTERED SHS | 1.023.481,35 | 0,26 |
| 6.541,00 | HENRY SCHEIN INC | 330.451,32 | 0,08 |
| 11.863,00 | HESS CORP | 395.037,90 | 0,10 |
| 55.304,00 | HEWLETT PACKARD WHEN ISSUED | 537.001,84 | 0,14 |
| 12.059,00 | HILTON WORLDWIDE HLDGS INC REG SHS | 822.906,16 | 0,21 |
| 47.475,00 | HOME DEPOT INC | 8.864.057,25 | 2,22 |
| 3.027,00 | IDEX CORP | 418.058,97 | 0,11 |
| 3.553,00 | IDEXX LABS CORP | 860.678,72 | 0,22 |
| 14.234,00 | ILLINOIS TOOL WORKS | 2.022.936,08 | 0,51 |
| 1,00 | INGERSOLL RAND INC | 24,80 | 0,00 |
| 4.415,00 | INTERNATIONAL FLAVORS FRAGRANCES | 450.683,20 | 0,11 |
| 12.817,00 | IRON MOUNTAIN REIT INC | 305.044,60 | 0,08 |
| 4.461,00 | KANSAS CITY SOUTHERN INDUSTRIES INC | 567.349,98 | 0,14 |
| 11.195,00 | KELLOGG | 671.588,05 | 0,17 |
| 42.387,00 | KEYCORP | 439.553,19 | 0,11 |
| 15.181,00 | KIMBERLY CLARK | 1.941.194,47 | 0,49 |
| 12.872,00 | LKQ CORP | 264.004,72 | 0,07 |
| 2.488,00 | MANPOWER INC | 131.839,12 | 0,03 |
| 37.117,00 | MARATHON OIL CORP | 122.114,93 | 0,03 |
| 22.349,00 | MARSH MC-LENNAN COS. INC. | 1.932.294,54 | 0,49 |
| 5.561,00 | MCCORMICK & CO INC NON VOTING | 785.268,81 | 0,20 |
| 32.776,00 | MCDONALD'S CORP | 5.419.511,60 | 1,36 |
| 1.012,00 | METTLER TOLEDO INTERNATIONAL | 698.796,12 | 0,18 |
| 130.846,00 | MICROSOFT CORP | 20.635.722,66 | 5,18 |
| 2.797,00 | MOHAWK INDUSTRIES INC | 213.243,28 | 0,05 |
| 7.199,00 | MOODY S CORP | 1.522.588,50 | 0,38 |
| 13.014,00 | MOSAIC | 140.811,48 | 0,04 |
| 5.343,00 | M&T BANK CORPORATION | 552.626,49 | 0,14 |
| 14.861,00 | NATIONAL OILWELL VARCO INC | 146.083,63 | 0,04 |
| 18.684,00 | NEWELL BRANDS | 248.123,52 | 0,06 |
| 36.359,00 | NEWMONT CORPORATION | 1.646.335,52 | 0,41 |
| 53.733,00 | NIKE INC | 4.445.868,42 | 1,12 |
| 15.856,00 | NISOURCE | 395.924,32 | 0,10 |
| 21.514,00 | NOBLE ENERGY INC | 129.944,56 | 0,03 |
| 3.719,00 | NORDSTROM INC | 57.049,46 | 0,01 |
| 11.092,00 | NORFOLK SOUTHERN CORP | 1.619.432,00 | 0,41 |
| 9.243,00 | NORTHERN TRUST CORP | 697.476,78 | 0,18 |
| 25.304,00 | NVIDIA CORP | 6.670.134,40 | 1,67 |
| 17.870,00 | ONEOK INC (NEW) | 389.744,70 | 0,10 |
| 8.495,00 | OVINTIV --- REGISTERED SHS | 23.038,00 | 0,01 |
| 5.259,00 | OWENS CORNING SHS | 204.101,79 | 0,05 |
| 17.540,00 | PEOPLES UNITED FINANCIAL | 193.817,00 | 0,05 |
| 60.391,00 | PEPSICO INC | 7.252.959,10 | 1,82 |
| 19.223,00 | PHILLIPS 66 | 1.031.313,95 | 0,26 |
| 7.166,00 | PIONER NATURAL RESOURCES COMPANY | 502.694,90 | 0,13 |
| 19.070,00 | PNC FINANCIAL SERVICES GROUP INC | 1.825.380,40 | 0,46 |
| 12.141,00 | PRINCIPAL FINANCIAL GROUP INC | 380.498,94 | 0,10 |
| 108.536,00 | PROCTER AND GAMBLE CO | 11.938.960,00 | 3,00 |
| 32.091,00 | PROLOGIS | 2.579.153,67 | 0,65 |
| 17.981,00 | PRUDENTIAL FINANCIAL INC | 937.529,34 | 0,24 |
| 3.825,00 | PVH CORP | 143.973,00 | 0,04 |
| 5.925,00 | QUEST DIAGNOSTICS | 475.777,50 | 0,12 |
| 7.304,00 | QUINTILES IMS HOLDING INC | 787.809,44 | 0,20 |
| 6.481,00 | RESMED | 954.586,49 | 0,24 |
| 5.053,00 | ROBERT HALF INTERNATIONAL INC | 190.750,75 | 0,05 |
| 5.236,00 | ROCKWELL AUTOMATION | 790.164,76 | 0,20 |
| 36.261,00 | SALESFORCE COM.INC | 5.220.858,78 | 1,31 |
| 11.919,00 | SEMPRA ENERGY | 1.346.727,81 | 0,34 |
| 2.308,00 | SIGNATURE BANK | 185.540,12 | 0,05 |
| 35.748,00 | SPRINT SERIES -1- | 308.147,76 | 0,08 |
| 16.410,00 | STATE STREET CORP | 874.160,70 | 0,22 |
| 2.244,00 | SVB FINANCIAL GROUP | 339.023,52 | 0,09 |
| 9.830,00 | T ROWE PRICE GROUP INC | 959.899,50 | 0,24 |
| 5.884,00 | TESLA MOTORS INC | 3.083.216,00 | 0,78 |
| 4.421,00 | TIFFANY CO | 572.519,50 | 0,14 |
| 5.152,00 | TRACTOR SUPPLY CO | 435.601,60 | 0,11 |
| 11.512,00 | TRAVELERS COS INC/THE | 1.143.717,20 | 0,29 |
| 10.681,00 | TRIMBLE | 339.976,23 | 0,09 |
| 30.136,00 | UNITED PARCEL SERVICE INC | 2.815.305,12 | 0,71 |
| 1.792,00 | VAIL RESORTS INC | 264.696,32 | 0,07 |
| 3.632,00 | VARIAN MEDICAL SYTEMS | 372.861,12 | 0,09 |
| 11.192,00 | VERTEX PHARMACEUTICALS INC | 2.663.136,40 | 0,67 |
| 15.298,00 | VF REGISTERED | 827.315,84 | 0,21 |
| 78.445,00 | WALT DISNEY CO | 7.577.787,00 | 1,90 |
| 2.685,00 | WATERS | 488.804,25 | 0,12 |
| 14.082,00 | WEC ENERGY GR | 1.241.046,66 | 0,31 |
| 3.674,00 | WMWARE | 444.921,40 | 0,11 |
| 2.028,00 | WW GRAINGER INC | 503.958,00 | 0,13 |
| 8.324,00 | XYLEM WHEN ISSUED | 542.142,12 | 0,14 |
| 6.949,00 | ZIONS BANCORPORATION NA | 185.955,24 | 0,05 |
| 20.730,00 | ZOETIS INC -A- | 2.439.713,70 | 0,61 |
| **Sonstige übertragbare Wertpapiere** | | **1.290.480,88** | **0,32** |
| ***Aktien*** | | **1.290.480,88** | **0,32** |
| | **Frankreich** | **1.290.480,88** | **0,32** |
| 4.923,00 | L OREAL S A | 1.290.480,88 | 0,32 |
| **Gesamtwertpapierbestand** | | **384.517.956,98** | **96,79** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **844.528.880,85** | **86,95** |
| ***Renten*** | | **764.026.714,71** | **78,66** |
| | **Australien** | **13.168.959,25** | **1,36** |
| 500.000,00 | ANZ BANKING GROUP 0.75 16-26 29/06A | 481.680,00 | 0,05 |
| 350.000,00 | APT PIPELINES 1.375 15-22 22/03A | 354.130,00 | 0,04 |
| 200.000,00 | AURIZON NETWORK EMTN 2.00 14-24 18/09A | 206.440,00 | 0,02 |
| 200.000,00 | AURIZON NETWORK REGS 3.125 16-26 01/06A | 214.520,00 | 0,02 |
| 400.000,00 | AUSGRID FINANCE PTY 1.25 18-25 30/07A | 396.340,00 | 0,04 |
| 300.000,00 | BRAMBLES FINANCE 2.375 14-24 12/06A | 314.973,00 | 0,03 |
| 300.000,00 | COMMONWEALTH BANK 1.125 18-28 18/01A | 292.446,00 | 0,03 |
| 200.000,00 | COMMONWEALTH BANK 0.50 17-22 11/07A | 197.124,00 | 0,02 |
| 800.000,00 | NAT.AUST.BK 1.25 16-26 18/05A | 796.056,00 | 0,09 |
| 300.000,00 | NATIONAL AUSTRA 0.6250 18-23 30/08A | 295.014,00 | 0,03 |
| 300.000,00 | NATIONAL AUSTRA 1.1250 19-31 20/05A | 286.260,00 | 0,03 |
| 200.000,00 | NATIONAL AUSTRA 1.3750 18-28 30/08A | 198.818,00 | 0,02 |
| 200.000,00 | NATIONAL AUSTRALIA 0.25 19-24 20/05A | 192.384,00 | 0,02 |
| 200.000,00 | NATIONAL AUSTRALIA 0.35 17-22 07/09A | 196.194,00 | 0,02 |
| 300.000,00 | NATIONAL AUSTRALIA BK 0.625 17-24 18/09A | 291.855,00 | 0,03 |
| 500.000,00 | NATIONAL AUSTRALIA BK 0.875 15-22 20/01A | 497.970,00 | 0,05 |
| 500.000,00 | NATIONAL AUSTRALIA BK 2.75 12-22 08/08A | 518.500,00 | 0,05 |
| 600.000,00 | NATL AUSTRALIA BANK 0.625 16-23 10/11A | 588.372,00 | 0,06 |
| 200.000,00 | ORIGIN ENERGY 114AREGS3.50 13-21 04/10A | 207.332,00 | 0,02 |
| 100.000,00 | SCENTRE GROUP 1.75 18-28 11/04A | 98.158,00 | 0,01 |
| 150.000,00 | SPI ELECTRICITY EMTN 3.00 14-24 13/02A | 163.276,50 | 0,02 |
| 100.000,00 | STOCKLAND TRUST 1.6250 18-26 27/04A | 98.778,00 | 0,01 |
| 300.000,00 | SYDNEY AIRPORT FIN 2.75 14-24 23/04A | 311.634,00 | 0,03 |
| 657.000,00 | TELSTRA CORP 3.50 12-22 21/09A | 700.854,75 | 0,07 |
| 900.000,00 | TELSTRA CORP EMTN 2.50 13-23 15/09A | 954.018,00 | 0,11 |
| 200.000,00 | TELSTRA CORP EMTN 3.75 11-22 16/05A | 212.570,00 | 0,02 |
| 200.000,00 | TELSTRA CORP LTD 1.125 16-26 14/04A | 202.582,00 | 0,02 |
| 300.000,00 | TELSTRA CORPORATION L 1.375 19-29 26/03A | 305.862,00 | 0,03 |
| 400.000,00 | TOYOTA FIN AUST. 0.5 18-23 06/04A | 392.396,00 | 0,04 |
| 400.000,00 | TRANSURBAN FINANCE 1.45 19-29 16/05A | 377.244,00 | 0,04 |
| 400.000,00 | TRANSURBAN FINANCE 1.75 17-28 29/03A | 398.276,00 | 0,04 |
| 100.000,00 | WESFARMERS LTD 2.75 12-22 02/08A | 105.513,00 | 0,01 |
| 650.000,00 | WESTFARMERS 1.25 14-21 07/10A | 658.489,00 | 0,07 |
| 200.000,00 | WESTPAC BANKING 0.25 16-22 17/01A | 196.144,00 | 0,02 |
| 300.000,00 | WESTPAC BANKING 1.125 17-27 05/09A | 291.807,00 | 0,03 |
| 700.000,00 | WESTPAC BANKING CORP 0.375 17-23 05/03A | 683.389,00 | 0,07 |
| 500.000,00 | WESTPAC BANKING CORP 0.75 18-23 17/10A | 491.560,00 | 0,05 |
| | **Belgien** | **8.798.731,00** | **0,91** |
| 600.000,00 | BARRY CALLEBAUT SER 2.375 16-24 24/05A | 600.102,00 | 0,06 |
| 100.000,00 | BELFIUS BANQUE 0.75 17-22 12/09A | 97.502,00 | 0,01 |
| 200.000,00 | BELFIUS BANQUE SA/NV 0.625 18-23 30/08A | 196.610,00 | 0,02 |
| 600.000,00 | BELFIUS BANQUE SA/NV 0.00 19-26 28/08U | 547.902,00 | 0,06 |
| 300.000,00 | BELFIUS BANQUE SA/NV 1.00 17-24 26/10A | 286.599,00 | 0,03 |
| 200.000,00 | BELFIUS BANQUE SA/NV 3.125 16-26 11/05A | 186.636,00 | 0,02 |
| 100.000,00 | BRUSSELS AIRPORT C 1.00 17-24 03/05A | 98.569,00 | 0,01 |
| 500.000,00 | ELIA SYSTEM 1.5 18-28 05/09A | 522.235,00 | 0,05 |
| 1.200.000,00 | ELIA SYSTEM OP 3.00 14-29 07/04A | 1.404.240,00 | 0,15 |
| 200.000,00 | ELIA SYSTEM OPERATOR 1.375 19-26 14/01A | 206.164,00 | 0,02 |
| 300.000,00 | ETHIAS SA 5.00 15-26 14/01A | 318.636,00 | 0,03 |
| 200.000,00 | EUROCLEAR BANK 0.25 18-22 07/09A | 197.886,00 | 0,02 |
| 400.000,00 | KBC GROEP 0.75 16-23 18/10A | 384.720,00 | 0,04 |
| 200.000,00 | KBC GROUP NV 0.6250 19-25 10/04A | 187.654,00 | 0,02 |
| 900.000,00 | KBC GROUP NV 0.75 17-22 01/03M | 883.332,00 | 0,09 |
| 300.000,00 | KBC GROUP NV 1.125 19-24 25/01A | 291.549,00 | 0,03 |
| 100.000,00 | KBC GROUPE SA 0.875 18-23 27/06A | 97.073,00 | 0,01 |
| 1.100.000,00 | KBC GROUPE SA 1.00 16-21 26/04A | 1.092.278,00 | 0,12 |
| 400.000,00 | SOLVAY 2.75 15-27 02/12A | 435.536,00 | 0,04 |
| 400.000,00 | SOLVAY SA 0.5000 19-29 06/09A | 355.280,00 | 0,04 |
| 400.000,00 | SOLVAY SA 1.625 15-22 02/12A | 408.228,00 | 0,04 |
| | **Bermuda** | **202.462,00** | **0,02** |
| 200.000,00 | FIL LIMITED 2.50 16-26 04/11A | 202.462,00 | 0,02 |
| | **Britisch Virgin Islands** | **1.366.715,00** | **0,14** |
| 700.000,00 | GLOBAL SWITCH HOLD FL.R 17-24 31/01A | 705.334,00 | 0,07 |
| 700.000,00 | HUARONG UNIV REGS 1.625 17-22 05/12A | 661.381,00 | 0,07 |
| | **China** | **397.496,00** | **0,04** |
| 400.000,00 | ANZ NEW ZEALAND 0.625 16-21 01/06A | 397.496,00 | 0,04 |
| | **Dänemark** | **6.989.764,50** | **0,72** |
| 200.000,00 | AP MOELLER-MAERSK 1.50 15-22 24/11A | 199.540,00 | 0,02 |
| 200.000,00 | AP MOLLER MAERSK 1.75 18-26 16/03A | 182.802,00 | 0,02 |
| 200.000,00 | DANSKE 0.875 18-23 22/05A | 191.364,00 | 0,02 |
| 800.000,00 | DANSKE 1.625 19-24 15/03A | 775.744,00 | 0,08 |
| 200.000,00 | DANSKE BANK 0.75 16-23 02/06A | 198.168,00 | 0,02 |
| 900.000,00 | DANSKE BANK A/S 0.25 17-22 28/11A | 882.234,00 | 0,09 |
| 1.450.000,00 | DANSKE BANK A/S 1.375 19-22 24/05A | 1.423.030,00 | 0,14 |
| 1.050.000,00 | ISS GLOBAL A/S 2.125 14-24 02/12A | 1.045.495,50 | 0,11 |
| 400.000,00 | JYSKE BANK A/S FL.R 19-24 20/06A | 381.756,00 | 0,04 |
| 100.000,00 | JYSKE BK 0.875 18-21 05/12A | 98.682,00 | 0,01 |
| 500.000,00 | NYKREDIT REALKR 0.2500 19-23 20/01A | 477.810,00 | 0,05 |
| 500.000,00 | NYKREDIT REALKR 0.7500 20-27 20/01A | 447.940,00 | 0,05 |
| 200.000,00 | NYKREDIT REALKREDIT 0.75 16-21 14/07A | 199.744,00 | 0,02 |
| 500.000,00 | SYDBANK AS | 485.455,00 | 0,05 |
| | **Deutschland** | **51.138.384,75** | **5,27** |
| 200.000,00 | AAREAL BANK AG 0.375 19-24 10/04A | 201.612,00 | 0,02 |
| 300.000,00 | ALSTRIA OFFICE 1.50 17-27 15/11A | 286.230,00 | 0,03 |
| 200.000,00 | BERLIN HYP 1.125 17-27 25/10A | 183.768,00 | 0,02 |
| 200.000,00 | BERLIN HYP AG 0.5 19-29 05/11A | 182.324,00 | 0,02 |
| 200.000,00 | BERLIN HYP AG 1.0 19-26 05/02A | 197.132,00 | 0,02 |
| 400.000,00 | BERLIN HYP AG 1.5 18-28 14/04A | 378.276,00 | 0,04 |
| 400.000,00 | BERTELSMANN 1.75 14-24 14/10A | 415.700,00 | 0,04 |
| 300.000,00 | BERTELSMANN 2.625 12-22 02/08A | 312.741,00 | 0,03 |
| 500.000,00 | BERTELSMANN SE 1.2500 18-25 29/09A | 505.275,00 | 0,05 |
| 500.000,00 | COMMERZBANK 0.50 16-23 13/09A | 466.770,00 | 0,05 |
| 500.000,00 | COMMERZBANK AG 0.25 19-24 16/09A | 447.960,00 | 0,05 |
| 400.000,00 | COMMERZBANK AG 0.625 19-24 28/08A | 386.316,00 | 0,04 |
| 1.400.000,00 | COMMERZBANK AG 1.00 19-26 25/02A | 1.356.390,00 | 0,15 |
| 800.000,00 | COMMERZBANK AG 4.00 16-26 23/03A | 734.576,00 | 0,08 |
| 600.000,00 | COMMERZBANK AG 7.75 11-21 16/03A | 606.192,00 | 0,06 |
| 1.000.000,00 | COMMERZBANK AG 0.5000 18-21 06/12A | 989.470,00 | 0,10 |
| 500.000,00 | COMMERZBANK AG 0.5000 18-23 28/08A | 486.980,00 | 0,05 |
| 500.000,00 | COMMERZBANK AG 0.8750 20-27 22/01A | 433.160,00 | 0,04 |
| 400.000,00 | COMMERZBANK AG 1.125 17-24 24/05A | 376.588,00 | 0,04 |
| 100.000,00 | COMMERZBANK AG 1.875 18-28 28/02A | 91.893,00 | 0,01 |
| 350.000,00 | COMMERZBANK AG 4.00 17-27 30/03A | 314.576,50 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | COMMERZBK 1.5 18-28 28/08A | 195.380,00 | 0,02 |
| 600.000,00 | COVESTRO 1 16-21 07/10A | 600.366,00 | 0,06 |
| 300.000,00 | CRH FINANCE GERMANY 1.75 14-21 16/07A | 302.787,00 | 0,03 |
| 700.000,00 | DAILMLER AG 0.75 19-30 08/02A | 574.539,00 | 0,06 |
| 100.000,00 | DAIMLER 0.75 16-23 11/05A | 97.395,00 | 0,01 |
| 600.000,00 | DAIMLER 2.0 19-31 27/02A | 547.524,00 | 0,06 |
| 110.000,00 | DAIMLER 2.125 17-37 03/07S | 93.154,60 | 0,01 |
| 450.000,00 | DAIMLER AG 1.00 17-27 15/11A | 406.066,50 | 0,04 |
| 700.000,00 | DAIMLER AG 1.125 19-31 06/11A | 568.407,00 | 0,06 |
| 1.100.000,00 | DAIMLER AG 1.50 17-29 03/07A | 976.943,00 | 0,10 |
| 300.000,00 | DAIMLER AG 2.00 13-21 25/06A | 302.031,00 | 0,03 |
| 300.000,00 | DAIMLER AG 2.25 14-22 24/01A | 304.056,00 | 0,03 |
| 900.000,00 | DAIMLER AG 0.0000 19-24 08/02A | 837.117,00 | 0,09 |
| 110.000,00 | DAIMLER AG 0.3750 19-26 08/11A | 96.874,80 | 0,01 |
| 900.000,00 | DAIMLER AG 1.1250 19-34 08/08A | 693.729,00 | 0,07 |
| 550.000,00 | DAIMLER AG 1.40 16-24 12/01A | 542.063,50 | 0,06 |
| 500.000,00 | DEUTSCHE BANK 1.50 17-22 20/01A | 477.770,00 | 0,05 |
| 1.800.000,00 | DEUTSCHE BANK 1.750 18-28 17/01A | 1.499.796,00 | 0,16 |
| 2.000.000,00 | DEUTSCHE BANK A 2.6250 19-26 12/02A | 1.808.620,00 | 0,20 |
| 100.000,00 | DEUTSCHE BANK AG 1.125 15-25 17/03A | 87.040,00 | 0,01 |
| 900.000,00 | DEUTSCHE BANK AG 1.25 14-21 08/09U | 868.743,00 | 0,09 |
| 200.000,00 | DEUTSCHE BANK AG 1.625 20-27 20/01A | 168.392,00 | 0,02 |
| 300.000,00 | DEUTSCHE BANK AG 2.375 13-23 11/01A | 288.420,00 | 0,03 |
| 300.000,00 | DEUTSCHE BK 1.875 19-22 12/02A | 287.991,00 | 0,03 |
| 1.000.000,00 | DEUTSCHE BK 1.1250 18-23 30/08A | 986.560,00 | 0,10 |
| 400.000,00 | DEUTSCHE BOERSE 1.625 15-25 08/10A | 430.212,00 | 0,04 |
| 700.000,00 | DEUTSCHE BOERSE AG 2.375 12-22 05/10A | 740.145,00 | 0,08 |
| 700.000,00 | DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A | 686.147,00 | 0,07 |
| 500.000,00 | DEUTSCHE POST A 1.6250 18-28 05/12A | 535.585,00 | 0,06 |
| 100.000,00 | DEUTSCHE POST AG 0.375 16-21 01/04A | 100.071,00 | 0,01 |
| 200.000,00 | DEUTSCHE POST AG 1.00 17-27 13/12A | 204.756,00 | 0,02 |
| 700.000,00 | DEUTSCHE POST AG 1.255 16-26 01/04A | 726.768,00 | 0,07 |
| 100.000,00 | DEUTSCHE POST AG 2.75 13-23 09/10A | 108.824,00 | 0,01 |
| 300.000,00 | DEUTSCHE POST FIN REGS2.875 12-24 11/12A | 330.198,00 | 0,03 |
| 470.000,00 | DEUTSCHE TELEKO 0.8750 19-26 25/03A | 463.142,70 | 0,05 |
| 800.000,00 | DEUTSCHE TELEKO 1.7500 19-31 25/03A | 803.104,00 | 0,08 |
| 600.000,00 | DEUTSCHE TELEKOM AG 0.50 19-27 05/07A | 567.708,00 | 0,06 |
| 500.000,00 | DEUTSCHE TELEKOM AG 1.75 19-49 09/12A | 434.540,00 | 0,04 |
| 100.000,00 | DEUTSCHE TELEKOM AG 2.25 19-39 29/03A | 102.692,00 | 0,01 |
| 400.000,00 | DEUTSCHE TELEKOM AG 1.375 19-34 05/07A | 370.176,00 | 0,04 |
| 800.000,00 | DVB BANK 0.875 15-21 09/04A | 795.080,00 | 0,08 |
| 400.000,00 | DVB BANK 1.25 16-21 15/09A | 397.264,00 | 0,04 |
| 100.000,00 | DVB BANK EMTN 1.25 16-23 16/06A | 97.638,00 | 0,01 |
| 300.000,00 | EUROGRID 1.875 15-25 10/06A | 315.645,00 | 0,03 |
| 800.000,00 | EUROGRID GMBH 1.50 16-28 18/04A | 820.416,00 | 0,08 |
| 500.000,00 | EUROGRID GMBH 1.625 15-23 03/11A | 516.620,00 | 0,05 |
| 200.000,00 | FRESENIUS MEDIC 1.5000 18-25 11/07A | 202.728,00 | 0,02 |
| 500.000,00 | FRESENIUS MEDICAL 0.625 19-26 30/11A | 475.885,00 | 0,05 |
| 300.000,00 | FRESENIUS MEDICAL C 0.25 19-23 29/11A | 291.381,00 | 0,03 |
| 400.000,00 | FRESENIUS MEDICAL 1.25 19-29 29/11A | 376.736,00 | 0,04 |
| 300.000,00 | FRESENIUS SE & CO. KG 0.75 20-28 15/01A | 282.099,00 | 0,03 |
| 100.000,00 | HAMBURG COMMERCIAL BK 0.5 19-22 23/05A | 97.105,00 | 0,01 |
| 500.000,00 | HANNOVER RUECK SE 1.125 18-28 18/04A | 496.195,00 | 0,05 |
| 500.000,00 | HEIDELBERG CEMENT 1.50 16-25 07/02A | 486.885,00 | 0,05 |
| 1.100.000,00 | HEIDELBERGCEMENT 2.25 16-23 30/03A | 1.106.720,89 | 0,11 |
| 250.000,00 | HEIDELBERGCEMENT 2.25 16-24 03/06A | 252.287,50 | 0,03 |
| 300.000,00 | HELLA GMBH & CO. KGAA0.5 19-27 26/01A | 262.911,00 | 0,03 |
| 500.000,00 | HENKEL KGAA 0.00 16-21 13/09A | 495.285,00 | 0,05 |
| 200.000,00 | HOCHTIEF AG 0.5 19-27 03/09A | 184.236,00 | 0,02 |
| 200.000,00 | HOCHTIEF AG 1.75 18-25 03/07A | 201.650,00 | 0,02 |
| 500.000,00 | KNORR BREMSE AG 0.50 16-21 08/12A | 491.285,00 | 0,05 |
| 1.000.000,00 | LANXESS AG 0.25 16-21 07/10A | 993.010,00 | 0,10 |
| 200.000,00 | LANXESS FINANCE 2.625 12-22 21/11A | 210.468,00 | 0,02 |
| 200.000,00 | LEG IMMOBILIEN AG 1.625 19-24 28/11A | 181.106,00 | 0,02 |
| 700.000,00 | MERCK FIN SERVI 0.1250 20-25 16/07A | 674.394,00 | 0,07 |
| 100.000,00 | MERCK FIN SERVI 0.5000 20-28 16/07A | 94.856,00 | 0,01 |
| 500.000,00 | MERCK FINANCIAL SE 19-31 05/07A | 476.330,00 | 0,05 |
| 900.000,00 | MERCK FINANCIAL SERVI 0.005 19-23 15/12A | 873.486,00 | 0,09 |
| 300.000,00 | MERCK FINANCIAL SERVI 0.375 19-27 05/07A | 285.570,00 | 0,03 |
| 200.000,00 | MERCK KGAA FL.R 14-74 12/12A | 200.368,00 | 0,02 |
| 200.000,00 | METRO 1.125 18-23 06/03A | 191.156,00 | 0,02 |
| 300.000,00 | MUENCHENER HYPOTHEK 0.625 15-22 10/02A | 300.258,00 | 0,03 |
| 200.000,00 | MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A | 190.422,00 | 0,02 |
| 100.000,00 | MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A | 98.402,00 | 0,01 |
| 200.000,00 | MUNICH RE 6.25 12-42 26/05A | 218.424,00 | 0,02 |
| 700.000,00 | ROBERT BOSCH EMTN 1.75 14-24 08/07A | 739.389,00 | 0,08 |
| 1.003.000,00 | SAP 1.75 14-27 22/02A | 1.064.554,11 | 0,11 |
| 200.000,00 | SAP EMTN 1.00 15-25 01/04A | 203.028,00 | 0,02 |
| 600.000,00 | SAP SE 0.25 18-22 10/03A | 596.382,00 | 0,06 |
| 600.000,00 | SAP SE 0.75 18-24 10/12A | 602.256,00 | 0,06 |
| 1.000.000,00 | SAP SE 1.00 18-26 13/03A | 1.015.620,00 | 0,10 |
| 200.000,00 | SAP SE 1.25 18-28 10/03A | 206.156,00 | 0,02 |
| 400.000,00 | SAP SE 1.375 18-30 13/03A | 413.020,00 | 0,04 |
| 700.000,00 | SAP SE 1.625 18-31 10/03A | 734.349,00 | 0,08 |
| 350.000,00 | SCHAEFFLER AG 1.8750 19-24 26/03A | 310.761,50 | 0,03 |
| 200.000,00 | TALANX AG 2.50 14-26 23/07A | 213.628,00 | 0,02 |
| 300.000,00 | TLG IMMOBILEN AG 1.50 19-26 28/05A | 290.277,00 | 0,03 |
| 1.000.000,00 | VIER GAS TRANSPORT 1.5 18-28 25/09A | 1.045.050,00 | 0,11 |
| 305.000,00 | VIER GAS TRANSPORT 3.125 13-23 10/07A | 331.544,15 | 0,03 |
| 200.000,00 | WIRECARD AG 0.5000 19-24 11/09A | 168.304,00 | 0,02 |
| | **Estland** | **203.016,00** | **0,02** |
| 200.000,00 | LUMINOR 1.5 18-21 18/10A | 203.016,00 | 0,02 |
| | **Finnland** | **6.509.343,00** | **0,67** |
| 100.000,00 | NORDEA BANK 1.125 15-25 12/02A | 100.475,00 | 0,01 |
| 700.000,00 | NORDEA BANK AB 0.30 17-22 30/06A | 691.817,00 | 0,07 |
| 400.000,00 | NORDEA BANK AB 1.125 17-27 27/09A | 398.020,00 | 0,04 |
| 600.000,00 | NORDEA BANK ABP 0.3750 19-26 28/05A | 573.384,00 | 0,06 |
| 1.100.000,00 | NORDEA BK 0.875 18-23 26/06A | 1.065.526,00 | 0,12 |
| 200.000,00 | OP CORPORATE BANK 0.375 18-23 29/08A | 196.340,00 | 0,02 |
| 500.000,00 | OP CORPORATE BANK 0.375 17-22 11/10U | 493.785,00 | 0,05 |
| 100.000,00 | OP CORPORATE BANK PL 0.375 19-24 19/06A | 93.848,00 | 0,01 |
| 300.000,00 | POHJOLA BANK 0.75 15-22 03/03A | 299.439,00 | 0,03 |
| 700.000,00 | POHJOLA BANK 2.00 14-21 03/03A | 709.422,00 | 0,07 |
| 700.000,00 | SAMPO 1.00 16-23 18/09A | 693.028,00 | 0,07 |
| 400.000,00 | SAMPO 1.50 14-21 16/09A | 403.488,00 | 0,04 |
| 200.000,00 | SAMPO OYJ 1.25 17-25 30/05A | 197.128,00 | 0,02 |
| 500.000,00 | STORA ENSO 2.50 17-27 07/06A | 491.545,00 | 0,05 |
| 100.000,00 | STORA ENSO OYJ 2.125 16-23 16/06A | 102.098,00 | 0,01 |
| | **Frankreich** | **160.892.928,57** | **16,56** |
| 300.000,00 | ACCOR 1.75 19-26 04/02A | 256.404,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 800.000,00 | ACCOR SA 1.25 17-24 25/01A | 711.888,00 | 0,07 |
| 600.000,00 | AIR LIQUIDE FINANC 1.25 16-28 13/06A | 620.232,00 | 0,06 |
| 400.000,00 | AIR LIQUIDE FINANCE 0.375 16-22 18/04A | 398.356,00 | 0,04 |
| 600.000,00 | AIR LIQUIDE FINANCE 0.50 16-22 13/06A | 597.636,00 | 0,06 |
| 500.000,00 | AIR LIQUIDE FINANCE 1.25 15-25 03/06A | 515.270,00 | 0,05 |
| 400.000,00 | AIR LIQUIDE SA 2.125 12-21 15/10A | 409.716,00 | 0,04 |
| 800.000,00 | ALD SA 0.875 17-22 18/07A | 759.296,00 | 0,08 |
| 300.000,00 | ALD SA 1.2500 18-22 11/10A | 289.716,00 | 0,03 |
| 600.000,00 | ALSTOM SA 0.25 19-26 14/10A | 564.582,00 | 0,06 |
| 100.000,00 | ALTAREA 2.25 17-24 05/07A | 103.755,00 | 0,01 |
| 100.000,00 | ALTAREIT 2.875 18-25 02/07A | 101.427,00 | 0,01 |
| 100.000,00 | APRR SA 1.875 14-25 15/01A | 103.859,00 | 0,01 |
| 700.000,00 | APRR SA 1.25 19-28 18/01A | 700.434,00 | 0,07 |
| 100.000,00 | ARKEMA 1.50 15-25 20/01A | 102.439,00 | 0,01 |
| 900.000,00 | ARKEMA S 0.75 19-29 03/12A | 831.150,00 | 0,09 |
| 300.000,00 | ARKEMA SA 1.50 17-27 20/04A | 305.166,00 | 0,03 |
| 200.000,00 | ASFFP 5.625 07-22 04/07A | 221.674,00 | 0,02 |
| 500.000,00 | ATOS SE 0.7500 18-22 07/05A | 499.180,00 | 0,05 |
| 300.000,00 | ATOS SE 1.7500 18-25 07/05A | 310.545,00 | 0,03 |
| 700.000,00 | AUCHAN 2.25 13-23 06/04A | 696.605,00 | 0,07 |
| 700.000,00 | AUCHAN FRANCE 0.625 17-22 07/02A | 686.707,00 | 0,07 |
| 100.000,00 | AUCHAN HOLDING 2.6250 19-24 30/01A | 96.741,00 | 0,01 |
| 500.000,00 | AUCHAN HOLDING SA 2.375 19-25 25/04A | 467.990,00 | 0,05 |
| 100.000,00 | AUCHAN SA EMTN 2.375 12-22 12/12A | 100.530,99 | 0,01 |
| 600.000,00 | AUTOROUTES DU SUD 1.00 16-26 13/05A | 598.428,00 | 0,06 |
| 1.100.000,00 | AUTOROUTES DU SUD 1.25 17-27 18/01A | 1.112.782,00 | 0,11 |
| 800.000,00 | AUTOROUTES DU SUD FRA 1.125 17-26 20/04A | 804.688,00 | 0,08 |
| 100.000,00 | AUTOROUTES DU SUD FRA 2.875 13-23 18/01A | 105.859,00 | 0,01 |
| 700.000,00 | AUTOROUTES DU SUD FRA 2.95 14-24 17/01A | 752.003,00 | 0,08 |
| 300.000,00 | AUTOR.PARIS RHIN RHONE 1.50 17-33 17/01A | 299.112,00 | 0,03 |
| 100.000,00 | AXA 1.125 16-28 15/05A | 100.424,00 | 0,01 |
| 1.000.000,00 | AXA SUB 5.125 13-43 04/07A | 1.081.730,00 | 0,11 |
| 700.000,00 | AXA SUB FL.R 14-XX 08/10A | 725.137,00 | 0,07 |
| 500.000,00 | BANQUE FED CRED 0.7500 19-23 15/06A | 493.605,00 | 0,05 |
| 1.200.000,00 | BANQUE FED CRED MU 0.375 17-22 13/01A | 1.185.540,00 | 0,13 |
| 1.200.000,00 | BANQUE FED CRED MU 1.25 17-27 26/05A | 1.193.856,00 | 0,13 |
| 100.000,00 | BENI STABILI SPA 1.625 17-18 17/10A | 101.913,00 | 0,01 |
| 100.000,00 | BENI STABILI SPA 2.375 18-28 20/02A | 104.846,00 | 0,01 |
| 1.100.000,00 | BFCM 0.125 19-24 05/02Y | 1.056.748,00 | 0,11 |
| 200.000,00 | BFCM 1.375 18-28 16/07A | 199.812,00 | 0,02 |
| 300.000,00 | BFCM 1.625 16-26 19/01A | 305.307,00 | 0,03 |
| 400.000,00 | BFCM 1.625 17-27 15/11A | 366.780,00 | 0,04 |
| 400.000,00 | BFCM 2.5 18-28 25/05A | 385.912,00 | 0,04 |
| 100.000,00 | BFCM 2.625 13-21 24/02A | 101.871,14 | 0,01 |
| 800.000,00 | BFCM 3.00 15-25 11/09A | 804.688,00 | 0,08 |
| 600.000,00 | BFCM 0.125 18-21 30/08A | 594.090,00 | 0,06 |
| 300.000,00 | BFCM 1.875 19-29 18/06A | 274.722,00 | 0,03 |
| 1.100.000,00 | BFCM 0.50 18-22 16/11A | 1.083.192,00 | 0,11 |
| 600.000,00 | BFCM 0.75 18-25 17/07A | 584.574,00 | 0,06 |
| 900.000,00 | BFCM 0.75 19-26 08/06A | 870.552,00 | 0,09 |
| 700.000,00 | BFCM 1.25 15-25 14/01A | 699.860,00 | 0,07 |
| 200.000,00 | BFCM 2.375 16-26 24/03A | 194.126,00 | 0,02 |
| 800.000,00 | BFCM 3.00 14-24 21/05A | 806.056,00 | 0,08 |
| 100.000,00 | BFCM EMTN 2.625 17-27 31/03A | 98.209,00 | 0,01 |
| 1.600.000,00 | BFCM EMTN 3.00 13-23 28/11A | 1.705.216,00 | 0,19 |
| 800.000,00 | BFCM SUB 1.875 16-26 04/11A | 748.736,00 | 0,08 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | BK FEDERATIVE DU CM 0.75 20-30 17/01A | 349.648,00 | 0,04 |
| 900.000,00 | BNP PAR 2.375 15-25 17/02A | 881.100,00 | 0,09 |
| 500.000,00 | BNP PAR 2.875 16-26 01/10A | 497.730,00 | 0,05 |
| 300.000,00 | BNP PARIBAS 0.50 16-22 01/06A | 296.616,00 | 0,03 |
| 400.000,00 | BNP PARIBAS 1.50 18-28 23/05A | 381.652,00 | 0,04 |
| 550.000,00 | BNP PARIBAS 1.625 16-26 23/03A | 564.547,50 | 0,06 |
| 400.000,00 | BNP PARIBAS 2.75 15-26 27/01A | 395.908,00 | 0,04 |
| 100.000,00 | BNP PARIBAS 2.875 12-22 24/10A | 104.463,00 | 0,01 |
| 1.698.000,00 | BNP PARIBAS 2.875 13-23 26/09A | 1.799.880,00 | 0,20 |
| 400.000,00 | BNP PARIBAS 4.125 11-22 14/01A | 421.704,00 | 0,04 |
| 200.000,00 | BNP PARIBAS 1.0000 18-24 17/04A | 193.916,00 | 0,02 |
| 1.000.000,00 | BNP PARIBAS 1.125 17-23 10/10A | 978.820,00 | 0,10 |
| 100.000,00 | BNP PARIBAS 1.1250 19-24 28/08A | 96.972,00 | 0,01 |
| 700.000,00 | BNP PARIBAS 1.375 19-29 28/05A | 655.333,00 | 0,07 |
| 700.000,00 | BNP PARIBAS 1.625 19-31 02/07A | 596.246,00 | 0,06 |
| 850.000,00 | BNP PARIBAS 1.125 18-23 22/11A | 831.453,00 | 0,09 |
| 1.000.000,00 | BNP PARIBAS 1.50 16-28 25/05A | 1.015.740,00 | 0,10 |
| 200.000,00 | BNP PARIBAS CARDIF 1.00 17-24 29/11A | 188.542,00 | 0,02 |
| 1.800.000,00 | BNP PARIBAS REGS 0.75 16-22 11/11A | 1.783.296,00 | 0,19 |
| 500.000,00 | BNP PARIBAS SA 1.50 17-25 17/11A | 487.685,00 | 0,05 |
| 500.000,00 | BNP PARIBAS SA 1.125 18-26 11/06A | 473.000,00 | 0,05 |
| 900.000,00 | BNP PARIBAS SA EMTN 2.375 14-24 20/05A | 944.604,00 | 0,10 |
| 200.000,00 | BOUYGUES 3.625 12-23 16/01A | 216.320,00 | 0,02 |
| 900.000,00 | BOUYGUES 4.50 12-22 09/02A | 965.889,00 | 0,10 |
| 1.400.000,00 | BPCE 1.0 19-24 15/01A | 1.390.270,00 | 0,15 |
| 200.000,00 | BPCE 2.875 13-24 16/01A | 211.562,00 | 0,02 |
| 700.000,00 | BPCE 2.875 16-26 22/04A | 699.188,00 | 0,07 |
| 100.000,00 | BPCE 4.25 12-23 06/02A | 108.584,00 | 0,01 |
| 200.000,00 | BPCE 4.50 12-22 10/02A | 212.806,00 | 0,02 |
| 300.000,00 | BPCE 4.625 13-23 18/07A | 320.523,00 | 0,03 |
| 1.000.000,00 | BPCE SA 0.875 18-24 31/01A | 965.360,00 | 0,10 |
| 500.000,00 | BPCE SA 1.375 18-26 23/03A | 479.975,00 | 0,05 |
| 200.000,00 | BPCE SA 1.625 18-28 31/01A | 191.730,00 | 0,02 |
| 700.000,00 | BPCE SA 2.125 14-21 17/03A | 708.127,00 | 0,07 |
| 1.100.000,00 | BPCE SA 1.125 17-23 18/01A | 1.080.167,00 | 0,11 |
| 600.000,00 | CAPGEMINI SE 2.50 15-23 01/07U | 626.730,00 | 0,06 |
| 400.000,00 | CAPGEMINI SE 1.00 18-24 18/10A | 398.612,00 | 0,04 |
| 200.000,00 | CARMILA 2.125 18-28 07/03A | 195.070,00 | 0,02 |
| 400.000,00 | CARMILA 2.375 15-23 18/09A | 414.808,00 | 0,04 |
| 600.000,00 | CARMILA 2.375 16-24 16/09S | 613.548,00 | 0,06 |
| 500.000,00 | CARREFOUR 1.0000 19-27 17/05A | 468.550,00 | 0,05 |
| 800.000,00 | CARREFOUR SA 0.75 16-24 26/04A | 772.976,00 | 0,08 |
| 726.000,00 | CARREFOUR SA 1.75 14-22 15/07A | 733.303,56 | 0,08 |
| 200.000,00 | CIE DE SAINT GOBAIN 1.125 18-26 23/03A | 191.400,00 | 0,02 |
| 600.000,00 | CIE DE SAINT GOBAIN 1.375 17-27 14/06A | 575.946,00 | 0,06 |
| 100.000,00 | CIE DE SAINT GOBAIN 3.625 12-22 28/03A | 104.791,00 | 0,01 |
| 500.000,00 | CIE DE SAINT-GO 0.8750 18-23 21/09A | 489.375,00 | 0,05 |
| 500.000,00 | CIE DE SAINT-GO 1.8750 19-31 15/03A | 463.620,00 | 0,05 |
| 300.000,00 | CIE FIN ET IND AUTO0.375 16-25 07/02A | 292.737,00 | 0,03 |
| 300.000,00 | CIE GALE ETS MICHELIN 2.5 18-38 03/09A | 301.061,97 | 0,03 |
| 500.000,00 | CIE GENERALE 1.7500 18-30 03/09A | 486.685,00 | 0,05 |
| 300.000,00 | CIE OPTIQUE ESSILOR 1.75 14-21 09/04A | 302.028,00 | 0,03 |
| 600.000,00 | CNP ASSUR. 1.875 16-22 20/10A | 601.121,94 | 0,06 |
| 300.000,00 | CNP ASSURANCES EMTN 2.75 19-29 05/02A | 301.890,00 | 0,03 |
| 100.000,00 | COFIROUTE 1.125 17-27 13/10A | 99.982,00 | 0,01 |
| 600.000,00 | COFIROUTE SA 5.00 06-21 24/05A | 628.038,00 | 0,06 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1.000.000,00 | COMPAGNIE DE SAINT 0.625 19-24 15/03A | 964.470,00 | 0,10 |
| 100.000,00 | COMPAGNIE DE SGOBAIN 1.875 18-28 21/09A | 95.789,00 | 0,01 |
| 100.000,00 | COMPAGNIE FIN ET IND 0.75 16-28 09/09A | 96.480,00 | 0,01 |
| 200.000,00 | COVIVIO SA 1.125 15-21 31/01S | 183.018,00 | 0,02 |
| 750.000,00 | CRCAM EMTN SUB 3.90 10-21 19/04A | 766.417,50 | 0,08 |
| 1.000.000,00 | CREDIT AGRICOLE 2.625 15-27 17/03A | 978.140,00 | 0,10 |
| 1.200.000,00 | CREDIT AGRICOLE 0.8750 20-32 14/01A | 1.027.536,00 | 0,11 |
| 700.000,00 | CREDIT AGRICOLE 2.0000 19-29 25/03A | 641.081,00 | 0,07 |
| 600.000,00 | CREDIT AGRICOLE ASSUR FL.R 18-48 29/01U | 540.072,00 | 0,06 |
| 700.000,00 | CREDIT AGRICOLE SA 0.375 19-25 21/10A | 643.111,00 | 0,07 |
| 1.100.000,00 | CREDIT MUTUEL ARKEA 0.375 19-28 03/10A | 985.677,00 | 0,10 |
| 300.000,00 | CREDIT MUTUEL ARKEA 0.875 18-23 05/10A | 294.990,00 | 0,03 |
| 500.000,00 | CREDIT MUTUEL ARKEA 1.125 19-29 23/05A | 474.080,00 | 0,05 |
| 400.000,00 | CREDIT MUTUEL ARKEA 3.25 16-26 01/06A | 399.228,00 | 0,04 |
| 300.000,00 | CREDIT MUTUEL ARKEA 3.375 19-31 11/03A | 284.328,00 | 0,03 |
| 300.000,00 | CREDIT MUTUEL ARKEA 3.50 17-29 09/02A | 296.163,00 | 0,03 |
| 100.000,00 | CREDIT MUTUEL ARKEA 1.375 19-25 17/01A | 99.541,00 | 0,01 |
| 100.000,00 | DANONE 2.60 13-23 28/06A | 105.699,00 | 0,01 |
| 1.400.000,00 | DANONE SA 0.709 16-24 03/11 | 1.394.862,00 | 0,15 |
| 1.000.000,00 | DANONE SA 2.25 13-21 15/11A | 1.020.970,00 | 0,11 |
| 300.000,00 | DANONE SA 0.424 16-22 03/11A | 296.442,00 | 0,03 |
| 100.000,00 | DANONE SA 1.208 16-28 03/11A | 101.013,00 | 0,01 |
| 500.000,00 | DASSAULT SYSTEM 0.00 19-22 16/09A | 490.485,00 | 0,05 |
| 300.000,00 | DASSAULT SYSTEM 0.00 19-24 16/09A | 288.798,00 | 0,03 |
| 300.000,00 | DASSAULT SYSTEM 0.1250 19-26 16/09A | 284.166,00 | 0,03 |
| 400.000,00 | EDENRED SA 1.375 15-25 10/03A | 402.120,04 | 0,04 |
| 200.000,00 | EDENRED SA 1.875 18-26 06/03A | 206.068,00 | 0,02 |
| 300.000,00 | ESSILOR INTL EMTN 2.375 14-24 09/04A | 317.445,00 | 0,03 |
| 800.000,00 | ESSILORLUXOTTIC 0.00 19-23 27/05A | 779.272,00 | 0,08 |
| 500.000,00 | ESSILORLUXOTTIC 0.1250 19-25 27/05A | 479.590,00 | 0,05 |
| 600.000,00 | ESSILORLUXOTTICA 0.375 19-27 27/11A | 562.386,00 | 0,06 |
| 800.000,00 | ESSILORLUXOTTICA 0.75 19-31 27/11A | 738.472,00 | 0,08 |
| 500.000,00 | EUTELSAT SA 2.0000 18-25 02/10A | 482.335,00 | 0,05 |
| 400.000,00 | EUTELSAT SA 2.2500 19-27 13/07A | 373.024,00 | 0,04 |
| 200.000,00 | FONC DES REGIONS 1.875 16-26 20/05A | 201.832,00 | 0,02 |
| 200.000,00 | FONCIERE DES REGIO 1.50 17-27 21/06A | 197.522,00 | 0,02 |
| 500.000,00 | FONCIERE LYONNAISE 2.25 15-22 16/11A | 517.625,00 | 0,05 |
| 200.000,00 | GECINA 1.375 17-27 30/06A | 202.896,00 | 0,02 |
| 300.000,00 | GECINA 1.375 17-28 26/01A | 303.696,00 | 0,03 |
| 300.000,00 | GECINA 1.50 14-25 20/01A | 306.666,00 | 0,03 |
| 100.000,00 | GECINA 1.625 18-30 14/03A | 101.257,00 | 0,01 |
| 400.000,00 | GECINA 1.625 19-34 29/05A | 389.096,00 | 0,04 |
| 500.000,00 | GECINA 2.00 15-24 17/06A | 521.490,00 | 0,05 |
| 200.000,00 | GIE PSA TRESORIE 6.00 03-33 19/09A | 217.318,00 | 0,02 |
| 900.000,00 | GROUPAMA SA SUB 6.00 17-27 23/01A | 979.614,00 | 0,10 |
| 200.000,00 | GRPM ASSUR MUTUELLES 3.375 18-28 24/09A | 182.240,00 | 0,02 |
| 450.000,00 | HIT FINANCE BV 4.875 06-21 27/10A | 477.225,00 | 0,05 |
| 300.000,00 | HOLDING INFRASTRUCTUR 2.25 14-25 24/03A | 299.718,00 | 0,03 |
| 300.000,00 | HOLDING INFRASTRUCTUR 0.625 17-23 27/03A | 289.287,00 | 0,03 |
| 200.000,00 | HOLDING INFRASTRUCTUR 1.625 17-27 27/11A | 190.420,00 | 0,02 |
| 200.000,00 | HSBC FRANCE 0.60 18-23 20/03Q | 196.986,00 | 0,02 |
| 1.200.000,00 | HSBC FRANCE 0.1000 19-27 03/09A | 1.089.312,00 | 0,11 |
| 500.000,00 | HSBC FRANCE 0.2000 18-21 04/09A | 493.900,00 | 0,05 |
| 200.000,00 | HSBC FRANCE 1.3750 18-28 04/09A | 199.360,00 | 0,02 |
| 1.000.000,00 | HSBC FRANCE0.25 19-24 17/05A | 960.660,00 | 0,10 |
| 900.000,00 | ICADE 1.125 16-25 17/11A | 871.938,00 | 0,09 |
| 400.000,00 | ICADE 1.75 16-26 10/06A | 400.580,00 | 0,04 |
| 200.000,00 | ICADE SANTE SAS 0.875 19-29 04/11A | 178.740,00 | 0,02 |
| 500.000,00 | IMERYS SA 1.50 17-27 15/01A | 448.370,00 | 0,05 |
| 200.000,00 | INFRA FOCH SAS 2.125 14-25 16/04A | 204.812,00 | 0,02 |
| 300.000,00 | INFRA PARK SAS 1.6250 18-28 19/04A | 292.458,00 | 0,03 |
| 400.000,00 | JC DECAUX 1.00 16-23 01/06A | 405.064,00 | 0,04 |
| 200.000,00 | KERING 1.25 16-26 10/05A | 202.384,00 | 0,02 |
| 400.000,00 | KERING 1.375 14-21 01/10A | 405.268,00 | 0,04 |
| 100.000,00 | KERING 1.50 17-27 05/04A | 101.903,00 | 0,01 |
| 500.000,00 | KLEPIERRE 1.25 16-31 29/09A | 457.490,00 | 0,05 |
| 400.000,00 | KLEPIERRE 0.625 19-30 01/07A | 343.796,00 | 0,04 |
| 400.000,00 | KLEPIERRE 1.375 17-27 16/02A | 392.164,00 | 0,04 |
| 100.000,00 | KLEPIERRE 1.625 17-32 13/12A | 93.674,00 | 0,01 |
| 500.000,00 | KLEPIERRE EMTN 1.00 15-23 17/04A | 495.655,00 | 0,05 |
| 400.000,00 | LEGRAND SA 1 18-26 06/03A | 406.464,00 | 0,04 |
| 500.000,00 | LEGRAND SA 0.50 17-23 09/10A | 497.770,00 | 0,05 |
| 200.000,00 | LEGRAND SA 3.375 12-22 19/04A | 211.234,00 | 0,02 |
| 200.000,00 | LEGRAND SA 0.6250 19-28 24/06A | 196.778,00 | 0,02 |
| 200.000,00 | LEGRAND SA 0.75 17-24 06/07A | 200.656,00 | 0,02 |
| 300.000,00 | LEGRAND SA 1.875 17-32 06/07A | 324.843,00 | 0,03 |
| 100.000,00 | MERCIALYS SA 1.787 14-23 31/03A | 99.907,00 | 0,01 |
| 300.000,00 | MFINANCE FRANCE 2.00 14-21 26/11A | 300.122,97 | 0,03 |
| 200.000,00 | ORANGE 1.00 16-25 12/05A | 199.756,00 | 0,02 |
| 600.000,00 | ORANGE 3.00 12-22 15/06A | 630.606,00 | 0,06 |
| 1.000.000,00 | ORANGE 8.125 03-33 28/01A | 1.698.750,00 | 0,18 |
| 700.000,00 | ORANGE SA 0.5 19-32 04/09A | 607.306,00 | 0,06 |
| 500.000,00 | ORANGE SA 0.75 17-23 11/09A | 498.170,00 | 0,05 |
| 100.000,00 | ORANGE SA 1.375 18-28 20/03A | 100.856,00 | 0,01 |
| 300.000,00 | ORANGE SA 1.375 19-49 04/09A | 236.868,00 | 0,02 |
| 400.000,00 | ORANGE SA 1.875 18-30 12/09A | 415.028,00 | 0,04 |
| 1.100.000,00 | ORANGE SA 0.5 19-22 15/01A | 1.095.710,00 | 0,11 |
| 700.000,00 | ORANGE SA 1.1250 19-24 15/07A | 702.758,00 | 0,07 |
| 100.000,00 | ORANGE SA 1.5 17-27 09/09A | 102.568,00 | 0,01 |
| 2.000.000,00 | ORANGE SA 2.0000 19-29 15/01A | 2.103.720,00 | 0,23 |
| 500.000,00 | ORANGE SA 1.00 18-25 12/09A | 498.980,00 | 0,05 |
| 500.000,00 | PEUGEOT EMTN 2.00 17-24 23/03A | 480.260,00 | 0,05 |
| 500.000,00 | PEUGEOT SA 2 18-25 20/03A | 460.970,00 | 0,05 |
| 500.000,00 | PEUGEOT SA 1.125 19-29 18/09A | 387.950,00 | 0,04 |
| 300.000,00 | PSA BANQUE FRAN 0.6250 19-24 21/06A | 280.713,00 | 0,03 |
| 100.000,00 | PSA BANQUE FRANCE 0.625 17-22 10/10A | 96.438,00 | 0,01 |
| 500.000,00 | PUBLICIS GROUP 1.125 14-21 16/12A | 503.655,00 | 0,05 |
| 700.000,00 | RCI BANQUE 1.00 16-23 17/05S | 655.907,00 | 0,07 |
| 400.000,00 | RCI BANQUE 1.25 15-22 08/06A | 385.876,00 | 0,04 |
| 350.000,00 | RCI BANQUE 1.375 17-24 08/03A | 326.595,50 | 0,03 |
| 100.000,00 | RCI BANQUE 1.625 17-25 11/04A | 91.473,00 | 0,01 |
| 300.000,00 | RCI BANQUE EMTN 0.25 18-21 12/07A | 292.311,00 | 0,03 |
| 650.000,00 | RCI BANQUE SA 0.50 16-23 15/09A | 594.516,00 | 0,06 |
| 600.000,00 | RCI BANQUE SA 0.625 16-21 10/11A | 583.446,00 | 0,06 |
| 350.000,00 | RCI BANQUE SA 0.75 17-22 12/01A | 336.962,50 | 0,03 |
| 250.000,00 | RCI BANQUE SA 0.75 17-22 26/09A | 237.192,50 | 0,02 |
| 430.000,00 | RCI BANQUE SA 0.2500 19-23 08/03A | 397.724,20 | 0,04 |
| 600.000,00 | RCI BANQUE SA 1.1250 20-27 15/01A | 500.028,00 | 0,05 |
| 400.000,00 | RCI BQUE 1.625 18-26 24/05A | 346.736,00 | 0,04 |
| 170.000,00 | RENAULT CREDIT INTER 0.75 19-23 10/04A | 158.844,60 | 0,02 |
| 160.000,00 | RENAULT CREDIT INTERN 2 19-24 11/07A | 150.737,60 | 0,02 |
| 100.000,00 | SANEF SA 0.95 16-28 19/10A | 91.341,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | SANEF SA 1.875 15-26 16/03A | 204.334,00 | 0,02 |
| 300.000,00 | SANOFI 0.50 16-27 13/01A | 298.113,00 | 0,03 |
| 1.100.000,00 | SANOFI 0.625 16-24 05/04A | 1.104.147,00 | 0,11 |
| 1.700.000,00 | SANOFI 1.00 18-26 21/03A | 1.748.943,00 | 0,19 |
| 100.000,00 | SANOFI 1.375 18-30 21/03A | 105.255,00 | 0,01 |
| 600.000,00 | SANOFI 2.50 13-23 14/11A | 641.190,00 | 0,07 |
| 300.000,00 | SANOFI 0.8750 19-29 21/03A | 304.476,00 | 0,03 |
| 400.000,00 | SANOFI AVENTIS 1.125 14-22 10/03A | 405.132,00 | 0,04 |
| 600.000,00 | SANOFI SA 0.5 18-23 21/03A | 601.134,00 | 0,06 |
| 200.000,00 | SANOFI SA 1.0 20-25 01/04A | 205.075,67 | 0,02 |
| 700.000,00 | SANOFI SA 1.875 18-38 21/03A | 752.780,00 | 0,08 |
| 100.000,00 | SANOFI SA 1.125 16-28 05/04A | 103.574,00 | 0,01 |
| 500.000,00 | SANOFI SA 1.75 14-26 10/09A | 536.725,00 | 0,06 |
| 350.000,00 | SCHLUMBERGER FIN 1 18-26 18/02A | 345.432,50 | 0,04 |
| 200.000,00 | SCHNEIDER ELECT 1.3750 18-27 21/06A | 205.378,00 | 0,02 |
| 300.000,00 | SCHNEIDER ELECT 1.5000 19-28 15/01A | 308.598,00 | 0,03 |
| 300.000,00 | SCHNEIDER ELECTRIC 0.875 17-26 13/12A | 300.255,00 | 0,03 |
| 200.000,00 | SCHNEIDER ELECTRIC 1.50 15-23 08/09A | 205.344,00 | 0,02 |
| 800.000,00 | SCHNEIDER ELECTRIC 2.50 13-21 06/09A | 822.280,00 | 0,08 |
| 900.000,00 | SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A | 878.985,00 | 0,09 |
| 700.000,00 | SG 0.25 18-22 18/01A | 689.248,00 | 0,07 |
| 500.000,00 | SOCIETE DES AUTOROUTE 1.375 19-31 21/02A | 497.960,00 | 0,05 |
| 300.000,00 | SOCIETE GENERAL 0.7500 20-27 25/01A | 271.197,00 | 0,03 |
| 800.000,00 | SOCIETE GENERAL 0.8750 19-26 01/07A | 738.392,00 | 0,08 |
| 500.000,00 | SOCIETE GENERAL 1.7500 19-29 22/03A | 472.810,00 | 0,05 |
| 1.100.000,00 | SOCIETE GENERALE 0.125 16-21 05/10A | 1.085.271,00 | 0,11 |
| 400.000,00 | SOCIETE GENERALE 0.500 17-23 13/01A | 384.464,00 | 0,04 |
| 200.000,00 | SOCIETE GENERALE 0.75 16-23 26/05A | 198.060,00 | 0,02 |
| 1.300.000,00 | SOCIETE GENERALE 0.875 19-29 24/09A | 1.123.421,00 | 0,13 |
| 500.000,00 | SOCIETE GENERALE 1.00 16-22 01/04A | 491.295,00 | 0,05 |
| 300.000,00 | SOCIETE GENERALE 1.375 17-28 13/01A | 279.540,00 | 0,03 |
| 500.000,00 | SOCIETE GENERALE 2.125 18-28 27/09A | 488.840,00 | 0,05 |
| 500.000,00 | SOCIETE GENERALE 4.00 13-23 07/06A | 511.245,00 | 0,05 |
| 200.000,00 | SOCIETE GENERALE 4.25 12-22 13/07A | 213.744,00 | 0,02 |
| 100.000,00 | SOCIETE GENERALE 1.125 18-25 23/01A | 95.551,00 | 0,01 |
| 700.000,00 | SOCIETE GENERALE EMTN 4.75 11-21 02/03A | 724.773,00 | 0,07 |
| 1.300.000,00 | SOCIETE GENERALE SA 0.0 19-22 27/05A | 1.270.113,00 | 0,14 |
| 500.000,00 | SOCIETE GENERALE SA 0.125 20-26 24/02A | 467.560,00 | 0,05 |
| 300.000,00 | SOCIETE GENERALE SA 1.25 19-24 15/02A | 291.684,00 | 0,03 |
| 600.000,00 | SOCIETE GENERALE SA 2.625 15-25 27/02A | 582.882,00 | 0,06 |
| 100.000,00 | SODEXHO 0.75 16-27 14/04A | 98.566,00 | 0,01 |
| 600.000,00 | SODEXHO 1.75 14-22 24/01A | 613.110,00 | 0,06 |
| 500.000,00 | SODEXHO 2.50 14-26 24/06A | 546.735,00 | 0,06 |
| 200.000,00 | SODEXO 1.125 18-25 22/05A | 203.914,00 | 0,02 |
| 100.000,00 | STE AUTOROUTES PARIS 1.625 17-32 13/01A | 101.216,00 | 0,01 |
| 100.000,00 | STE AUTOROUTES PARIS 1.875 16-31 06/01A | 104.576,00 | 0,01 |
| 200.000,00 | STE AUTORPARRHI 1.5 18-30 25/01A | 203.834,00 | 0,02 |
| 900.000,00 | STE AUTORPARRHIN 1.125 16-26 09/01A | 906.471,00 | 0,09 |
| 500.000,00 | STE DES AUTO DU SUD 1.375 18-28 27/06A | 509.860,00 | 0,05 |
| 200.000,00 | STE FONCIERE LYON. 1.5 18-25 29/05A | 203.534,00 | 0,02 |
| 300.000,00 | SUEZ 0.5 19-31 14/10A | 276.003,00 | 0,03 |
| 1.100.000,00 | SUEZ 1.25 16-28 19/05A | 1.121.241,00 | 0,12 |
| 200.000,00 | SUEZ 1.625 18-30 17/09A | 208.852,00 | 0,02 |
| 100.000,00 | SUEZ ENVIRONNEMENT 1.75 15-25 10/09A | 105.179,00 | 0,01 |
| 200.000,00 | SUEZ ENVIRONNEMENT 4.125 10-22 24/06A | 216.030,00 | 0,02 |
| 1.300.000,00 | SUEZ SA 1.00 17-25 03/04A | 1.319.734,00 | 0,15 |
| 500.000,00 | SUEZ SA 1.625 17-32 21/09A | 516.500,00 | 0,05 |
| 500.000,00 | TDF INFRASTRUCTURE 2.50 16-26 07/04A | 498.120,00 | 0,05 |
| 100.000,00 | TELEPERFORMANCE SE 1.50 17-24 03/04A | 99.738,00 | 0,01 |
| 700.000,00 | TELEPERFORMANCE SE 1.875 18-25 02/07A | 702.786,00 | 0,07 |
| 800.000,00 | TIKEHAU CAPITAL SCA 2.25 19-26 14/10A | 753.208,00 | 0,08 |
| 800.000,00 | TOTAL CAP 1.023 18-27 04/09A | 793.376,00 | 0,08 |
| 500.000,00 | TOTAL CAP INT 1.535 19-39 31/05A | 458.205,00 | 0,05 |
| 300.000,00 | TOTAL CAPITAL 0.75 16-28 12/07A | 286.293,00 | 0,03 |
| 500.000,00 | TOTAL CAPITAL 1.375 17-29 04/10A | 495.250,00 | 0,05 |
| 500.000,00 | TOTAL CAPITAL 2.125 13-21 19/11A | 511.730,00 | 0,05 |
| 300.000,00 | TOTAL CAPITAL 3.125 10-22 16/09A | 317.178,00 | 0,03 |
| 800.000,00 | TOTAL CAPITAL EMTN 2.125 12-23 15/03A | 830.856,00 | 0,09 |
| 900.000,00 | TOTAL CAPITAL INTERN 0.696 19-28 31/05A | 860.625,00 | 0,09 |
| 300.000,00 | TOTAL CAPITAL INTERN 1.491 18-30 04/09A | 298.455,00 | 0,03 |
| 1.000.000,00 | TOTAL CAPITAL INTL 2.50 14-26 25/03A | 1.079.220,00 | 0,11 |
| 200.000,00 | TOTAL CAPITAL INTL 2.875 13-25 19/11A | 219.694,00 | 0,02 |
| 100.000,00 | TOTAL CAPITAL INTL 0.625 17-24 04/10A | 98.327,00 | 0,01 |
| 300.000,00 | TOTAL CAPITAL SA 0.25 16-23 12/07A | 293.712,00 | 0,03 |
| 200.000,00 | TOTAL INFRASTRUCTURE 2.20 15-25 05/08A | 207.980,00 | 0,02 |
| 300.000,00 | UMG GROUPE VYV 1.625 19-29 02/07A | 278.775,00 | 0,03 |
| 500.000,00 | UNIBAIL RODAMCO 1.75 19-34 27/02A | 465.465,00 | 0,05 |
| 500.000,00 | UNIBAIL RODAMCO 1.125 16-27 28/04A | 479.700,00 | 0,05 |
| 600.000,00 | UNIBAIL RODAMCO 1.375 16-26 09/03A | 594.552,00 | 0,06 |
| 300.000,00 | UNIBAIL RODAMCO 1.50 17-28 22/02A | 293.712,00 | 0,03 |
| 100.000,00 | UNIBAIL RODAMCO 2.25 18-38 15/05A | 93.608,00 | 0,01 |
| 200.000,00 | UNIBAIL RODAMCO 2.50 14-24 26/02A | 210.438,00 | 0,02 |
| 500.000,00 | UNIBAIL RODAMCO 2.50 14-26 04/06A | 526.030,00 | 0,05 |
| 300.000,00 | UNIBAIL RODAMCO SE 1.75 19-49 01/07A | 217.989,00 | 0,02 |
| 200.000,00 | UNIBAIL RODAMCO SE 2.00 16-36 28/04M | 185.746,00 | 0,02 |
| 400.000,00 | UNIBAIL-RODAMCO 1.375 15-30 15/04A | 379.008,00 | 0,04 |
| 500.000,00 | UNIBAIL-RODAMCO 0.1250 18-21 14/05A | 494.210,00 | 0,05 |
| 400.000,00 | UNIBAIL-RODAMCO 0.8750 19-32 29/03A | 342.848,00 | 0,04 |
| 800.000,00 | UNIBAIL-RODAMCO 1.8750 18-31 15/01A | 783.912,00 | 0,08 |
| 100.000,00 | UNIBAIL-RODAMCO REGS 1.00 15-25 14/03A | 98.419,00 | 0,01 |
| 100.000,00 | UNIBAIL-RODAMCO SE 1.125 18-25 15/09A | 98.471,00 | 0,01 |
| 600.000,00 | VALEO SA 0.375 17-22 12/09A | 559.962,00 | 0,06 |
| 200.000,00 | VALEO SA 0.625 16-23 11/01A | 182.468,00 | 0,02 |
| 500.000,00 | VALEO SA 1.625 16-26 18/03A | 420.615,00 | 0,04 |
| 200.000,00 | VALEO SA 1.5000 18-25 18/06A | 171.588,00 | 0,02 |
| 300.000,00 | VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A | 296.565,00 | 0,03 |
| 200.000,00 | VEOLIA ENVIRONN. 0.314 16-23 04/10A | 197.094,00 | 0,02 |
| 400.000,00 | VEOLIA ENVIRONN. 5.125 07-22 24/05A | 436.892,00 | 0,04 |
| 400.000,00 | VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A | 374.876,00 | 0,04 |
| 700.000,00 | VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A | 726.544,00 | 0,07 |
| 200.000,00 | VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A | 310.920,00 | 0,03 |
| 500.000,00 | VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A | 498.950,00 | 0,05 |
| 900.000,00 | VINCI SA 1.0000 18-25 26/09A | 903.348,00 | 0,09 |
| 100.000,00 | VINCI SA 1.7500 18-30 26/09A | 103.239,00 | 0,01 |
| 1.100.000,00 | VIVENDI 0.75 16-21 26/05A | 1.101.033,89 | 0,11 |
| 600.000,00 | VIVENDI 1.125 16-23 24/11A | 606.408,00 | 0,06 |
| 200.000,00 | VIVENDI SA 0.6250 19-25 11/06A | 194.898,00 | 0,02 |
| 500.000,00 | VIVENDI SA 1.1250 19-28 11/12A | 486.825,00 | 0,05 |
| 400.000,00 | WENDEL 1.00 16-23 20/04A | 401.072,00 | 0,04 |
| 200.000,00 | WENDEL 2.50 15-27 09/02A | 204.324,00 | 0,02 |
| 300.000,00 | WENDEL 2.75 14-24 10/02A | 317.004,00 | 0,03 |
| 100.000,00 | WPP FINANCE SA EMTN 2.25 14-26 22/09A | 102.595,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Großbritannien** | **76.162.296,63** | **7,84** |
| 400.000,00 | ABBEY NAT TREA SER 1.125 15-22 14/01A | 400.632,00 | 0,04 |
| 600.000,00 | ABBEY NAT TREA SER 1.125 15-25 10/03A | 597.324,00 | 0,06 |
| 1.100.000,00 | ANGLO AMER CAPITAL 2.50 13-21 29/04A | 1.097.393,00 | 0,11 |
| 200.000,00 | ANGLO AMER CAPITAL 3.50 12-22 28/03A | 201.084,00 | 0,02 |
| 500.000,00 | ANGLO AMERICAN CAP 1.625 17-25 18/09A | 443.800,00 | 0,05 |
| 300.000,00 | ANGLO AMERICAN CAP 1.625 19-26 06/03A | 263.721,00 | 0,03 |
| 100.000,00 | ANNINGTON FDG 1.65 17-24 12/07A | 100.571,00 | 0,01 |
| 150.000,00 | ANZ NEW ZEALAND 1.125 18-25 20/03A | 148.540,50 | 0,02 |
| 300.000,00 | AON 2.875 14-26 14/05A | 312.996,00 | 0,03 |
| 100.000,00 | ASTRAZENECA 0.875 14-21 24/11A | 99.733,00 | 0,01 |
| 600.000,00 | ASTRAZENECA PLC 0.75 16-24 12/05A | 597.552,00 | 0,06 |
| 200.000,00 | ASTRAZENECA PLC 1.25 16-28 12/05A | 201.135,98 | 0,02 |
| 100.000,00 | AVIVA PLC 0.625 16-23 27/10A | 97.251,00 | 0,01 |
| 100.000,00 | AVIVA PLC 3.375 15-45 04/12A | 99.029,00 | 0,01 |
| 200.000,00 | AVIVA PLC SUB 6.125 13-43 05/07A | 218.112,00 | 0,02 |
| 300.000,00 | B SKY B GROUP 2.50 14-26 15/09A | 326.514,00 | 0,03 |
| 650.000,00 | BARCLAYS BANK 1.50 14-22 01/04A | 638.254,50 | 0,07 |
| 650.000,00 | BARCLAYS BANK PLC 6.625 11-22 30/03A | 679.282,50 | 0,07 |
| 200.000,00 | BARCLAYS PLC 0.625 17-23 14/11A | 189.974,00 | 0,02 |
| 900.000,00 | BARCLAYS PLC 1.875 16-21 23/03A | 899.685,00 | 0,09 |
| 500.000,00 | BARCLAYS PLC 1.875 16-23 08/12A | 485.745,00 | 0,05 |
| 600.000,00 | BARCLAYS PLC 1.375 18-26 24/01A | 555.588,00 | 0,06 |
| 500.000,00 | BP CAPITAL MARK 0.8310 19-27 08/11A | 460.940,00 | 0,05 |
| 300.000,00 | BP CAPITAL MARK 1.1040 19-34 15/11A | 245.907,00 | 0,03 |
| 900.000,00 | BP CAPITAL MARK PLC 0.9 18-24 03/07A | 883.233,00 | 0,09 |
| 500.000,00 | BP CAPITAL MARKETS 0.83 16-24 19/09A | 487.885,00 | 0,05 |
| 600.000,00 | BP CAPITAL MARKETS 1.00 14-22 26/09A | 600.690,00 | 0,06 |
| 400.000,00 | BP CAPITAL MARKETS 1.00 14-26 25/09A | 410.000,00 | 0,04 |
| 1.400.000,00 | BP CAPITAL MARKETS 1.077 17-25 26/06A | 1.368.472,00 | 0,14 |
| 500.000,00 | BP CAPITAL MARKETS 1.109 15-23 16/02A | 496.975,00 | 0,05 |
| 200.000,00 | BP CAPITAL MARKETS 1.373 16-22 03/03A | 201.016,00 | 0,02 |
| 1.700.000,00 | BP CAPITAL MARKETS 1.573 15-27 16/02A | 1.670.148,00 | 0,18 |
| 100.000,00 | BP CAPITAL MARKETS 1.637 17-29 26/06A | 96.168,00 | 0,01 |
| 400.000,00 | BP CAPITAL MARKETS 5.56 16-24 25/01A | 397.096,00 | 0,04 |
| 400.000,00 | BP CAPITAL MARKETS 1.597 18-28 03/07A | 386.864,00 | 0,04 |
| 400.000,00 | BP CAPITAL MARKETS 2.177 14-21 28/09A | 407.076,00 | 0,04 |
| 303.000,00 | BP CAPITAL MARKETS 2.972 14-26 27/02A | 324.852,36 | 0,03 |
| 200.000,00 | BRITISH SKY 1.875 14-23 24/11A | 207.842,00 | 0,02 |
| 1.200.000,00 | BRITISH SKY BROADCAST 1.50 14-21 15/09A | 1.209.348,00 | 0,12 |
| 100.000,00 | BRITISH TELECOM 0.50 17-22 23/06A | 99.092,00 | 0,01 |
| 800.000,00 | BRITISH TELECOM 0.625 16-21 10/03A | 796.776,00 | 0,08 |
| 600.000,00 | BRITISH TELECOM 1.00 17-24 21/11A | 591.486,00 | 0,06 |
| 900.000,00 | BRITISH TELECOM 1.125 16-23 10/03A | 901.142,91 | 0,09 |
| 300.000,00 | BRITISH TELECOM 1.50 17-27 23/06A | 295.650,00 | 0,03 |
| 600.000,00 | BRITISH TELECOM 1.75 16-26 10/03A | 604.806,00 | 0,06 |
| 300.000,00 | BRITISH TELECOM 2.125 18-28 26/09A | 306.087,00 | 0,03 |
| 200.000,00 | BRITISH TELECOM 0.5000 19-25 12/09A | 190.126,00 | 0,02 |
| 100.000,00 | BRITISH TELECOM 0.875 18-23 26/09A | 99.324,00 | 0,01 |
| 300.000,00 | BRITISH TELECOM 1.1250 19-29 12/09A | 275.565,00 | 0,03 |
| 300.000,00 | BRITISH TELECOM 3.22 17-24 23/06A | 297.711,00 | 0,03 |
| 300.000,00 | COCA COLA 1.5 18-27 08/11A | 299.796,00 | 0,03 |
| 400.000,00 | COCA COLA ENTERPRISES 1.875 15-30 18/03A | 403.464,00 | 0,04 |
| 600.000,00 | COCA COLA EUROPEAN 1.75 16-28 26/05A | 606.186,00 | 0,06 |
| 600.000,00 | COCA-COLA EUROP 1.1250 19-29 12/04A | 571.740,00 | 0,06 |
| 400.000,00 | COCA-COLA EUROP PTNR 0.750 16-22 24/02A | 398.756,00 | 0,04 |
| 500.000,00 | COCA-COLA EUROPEAN 1.125 16-24 26/05A | 502.810,00 | 0,05 |
| 2.000.000,00 | CREDIT AGRICOLE 0.875 15-22 19/01A | 1.992.020,00 | 0,22 |
| 600.000,00 | CREDIT AGRICOLE 1.00 19-29 03/07A | 577.134,00 | 0,06 |
| 500.000,00 | CREDIT AGRICOLE 1.25 16-26 14/04A | 500.675,00 | 0,05 |
| 500.000,00 | CREDIT AGRICOLE 0.7500 18-23 05/12A | 494.200,00 | 0,05 |
| 1.200.000,00 | CREDIT AGRICOLE 0.50 19-24 24/06A | 1.133.964,00 | 0,12 |
| 500.000,00 | CREDIT AGRICOLE EMTN 3.125 14-26 05/02A | 553.415,00 | 0,06 |
| 1.100.000,00 | CREDIT AGRICOLE LDN 0.75 16-22 01/12A | 1.091.497,00 | 0,11 |
| 100.000,00 | CREDIT AGRICOLE LDN 1.375 18-25 13/03A | 97.214,00 | 0,01 |
| 400.000,00 | CREDIT AGRICOLE LDN 1.875 16-26 20/12A | 395.296,00 | 0,04 |
| 1.100.000,00 | CREDIT AGRICOLE LDN 2.375 14-24 20/05A | 1.157.277,00 | 0,12 |
| 200.000,00 | CREDIT AGRICOLE LDN 1.375 17-27 03/05A | 201.535,98 | 0,02 |
| 500.000,00 | CREDIT AGRICOLE SA 1.75 19-29 05/03A | 480.800,00 | 0,05 |
| 700.000,00 | CREDIT SUISSE AG L 1.50 16-26 10/04A | 704.647,93 | 0,07 |
| 100.000,00 | CREDIT SUISSE LONDON 1.00 16-23 07/06A | 99.373,00 | 0,01 |
| 280.000,00 | CREDIT SUISSE LONDON 1.375 14-22 31/01A | 280.484,40 | 0,03 |
| 200.000,00 | CS AG LDN EMTN 3.125 13-23 17/07A | 213.424,00 | 0,02 |
| 800.000,00 | DS SMITH 1.375 17-24 26/07A | 787.328,00 | 0,08 |
| 400.000,00 | DS SMITH PLC 0.8750 19-26 12/09A | 362.180,00 | 0,04 |
| 200.000,00 | EASYJET PLC 1.75 16-23 09/02A | 163.292,00 | 0,02 |
| 300.000,00 | EASYJET PLC 0.8750 19-25 11/06A | 210.057,00 | 0,02 |
| 100.000,00 | EXPERIAN FINANCE 1.375 17-26 25/06A | 101.353,00 | 0,01 |
| 400.000,00 | FCE BANK PLC 1.615 16-23 11/05A | 334.396,00 | 0,03 |
| 200.000,00 | FCE BANK PLC 1.134 15-22 10/02A | 176.018,00 | 0,02 |
| 300.000,00 | FCE BANK PLC 1.875 14-21 24/06A | 276.933,00 | 0,03 |
| 120.000,00 | GLAXOSMITHKLINE 0.0000 19-23 23/09A | 117.178,80 | 0,01 |
| 550.000,00 | GLAXOSMITHKLINE 1.2500 18-26 21/05A | 558.778,00 | 0,06 |
| 700.000,00 | GLAXOSMITHKLINE CAP 1.000 17-26 12/09A | 701.336,93 | 0,07 |
| 1.100.000,00 | GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A | 1.274.042,00 | 0,13 |
| 200.000,00 | GSK CAPITAL 1.375 14-24 02/12A | 204.898,00 | 0,02 |
| 300.000,00 | G4S INTERN FIN PLC 1.875 18-25 24/05A | 288.459,00 | 0,03 |
| 200.000,00 | G4S INTL FINANCE PLC 1.50 16-23 09/01A | 196.734,00 | 0,02 |
| 300.000,00 | G4S INTL FINANCE PLC 1.50 17-24 02/06A | 286.551,00 | 0,03 |
| 700.000,00 | HAMMERSON PLC 2.00 14 22 01/07A | 678.853,00 | 0,07 |
| 100.000,00 | HAMMERSON PLC 1.75 16-23 15/03A | 94.682,00 | 0,01 |
| 1.350.000,00 | HSBC HLDGS 0.875 16-24 06/09A | 1.281.339,00 | 0,13 |
| 600.000,00 | HSBC HLDGS 3.125 16-28 07/06A | 600.990,00 | 0,06 |
| 400.000,00 | HSBC HOLDINGS PLC 1.50 16-22 15/03A | 396.644,00 | 0,04 |
| 400.000,00 | HSBC HOLDINGS PLC 2.50 16-27 15/03A | 406.016,00 | 0,04 |
| 500.000,00 | HSBC HOLDINGS PLC 3.00 15-25 30/06U | 498.350,00 | 0,05 |
| 500.000,00 | INFORMA PLC 1.2500 19-28 22/04A | 426.455,00 | 0,04 |
| 250.000,00 | INFORMA PLC 1.5000 18-23 05/07A | 235.780,00 | 0,02 |
| 200.000,00 | INTERCONTINENTAL 2.125 18-27 15/11A | 182.896,00 | 0,02 |
| 300.000,00 | INTERMEDIATE CA 1.6250 20-27 17/02A | 247.536,00 | 0,03 |
| 300.000,00 | ITV PLC 1.375 19-20 26/09A | 270.009,00 | 0,03 |
| 200.000,00 | LEEDS BUILDING SOCIE 1.375 15-22 05/05A | 200.262,00 | 0,02 |
| 500.000,00 | LLOYDS BANK 1.00 14-21 19/11A | 498.835,00 | 0,05 |
| 400.000,00 | LLOYDS BANK 1.375 15-22 08/09A | 399.872,00 | 0,04 |
| 300.000,00 | LLOYDS BANK GRP 0.75 16-21 09/11A | 294.159,00 | 0,03 |
| 800.000,00 | LLOYDS BANK PLC 1.25 15-25 13/01A | 794.416,00 | 0,08 |
| 550.000,00 | LLOYDS BANKING 1.50 17-27 12/09A | 517.924,00 | 0,05 |
| 800.000,00 | LLOYDS BK CORP MKTS 0.25 19-22 04/10A | 771.640,00 | 0,08 |
| 300.000,00 | LLYODS BANK PLC 0.625 18-24 15/01A | 285.360,00 | 0,03 |
| 200.000,00 | LSE GROUP 0.875 17-24 19/09A | 200.295,98 | 0,02 |
| 200.000,00 | LSE GROUP 1.75 17-29 19/09A | 198.550,00 | 0,02 |
| 400.000,00 | MONDI FINANCE 1.50 16-24 15/04A | 397.520,00 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | MONDI FINANCE P 1.6250 18-26 27/04A | 96.888,00 | 0,01 |
| 250.000,00 | MOTABILITY OP 0.875 17-25 14/03A | 248.342,50 | 0,03 |
| 300.000,00 | MOTABILITY OPERATI 1.625 15-23 09/06A | 308.688,00 | 0,03 |
| 850.000,00 | NAT GRID GAS FIN 0.625 16-24 22/09A | 835.958,00 | 0,09 |
| 800.000,00 | NATIONSWIDE BUILDING 1.25 15-25 03/03A | 805.711,92 | 0,08 |
| 300.000,00 | NATIONWIDE BLDG SOCI 1.125 15-22 03/06 | 299.925,00 | 0,03 |
| 300.000,00 | NATIONWIDE BUILDING 0.625 17-23 19/04A | 296.073,00 | 0,03 |
| 200.000,00 | NATWEST MARKETS 1.125 18-23 14/06A | 194.300,00 | 0,02 |
| 300.000,00 | NATWEST MARKETS PLC 1 19-24 28/05A | 284.619,00 | 0,03 |
| 1.200.000,00 | RBS 2.50 16-23 22/03A | 1.190.208,00 | 0,12 |
| 50.000,00 | RENTOKIL INITIA 0.8750 19-26 30/05A | 47.621,50 | 0,00 |
| 250.000,00 | RENTOKIL INITIAL 3.25 13-21 07/10A | 256.810,00 | 0,03 |
| 900.000,00 | ROYAL BANK OF SCOT 0.625 18-22 02/03A | 881.055,00 | 0,09 |
| 600.000,00 | ROYAL MAIL 2.375 14-24 29/07A | 623.484,00 | 0,06 |
| 600.000,00 | ROYAL MAIL PLC 1.2500 19-26 08/10A | 564.570,00 | 0,06 |
| 200.000,00 | SANTANDER UK GROUP 1.125 16-23 08/09A | 192.856,00 | 0,02 |
| 900.000,00 | SKY REGS 2.25 15-25 17/11A | 962.604,00 | 0,10 |
| 100.000,00 | SMITH GROUP PLC 2.00 17-27 23/02A | 102.476,00 | 0,01 |
| 150.000,00 | SMITHS GROUP PLC 1.25 15-23 28/04A | 149.337,00 | 0,02 |
| 600.000,00 | SSE PLC 1.75 15-23 08/09A | 620.502,00 | 0,06 |
| 100.000,00 | STANDARD CHARTERED 1.625 14-21 13/06A | 99.554,00 | 0,01 |
| 700.000,00 | STANDARD CHARTERED 3.625 12-22 23/11A | 706.951,00 | 0,07 |
| 200.000,00 | STANDARD CHARTERED P 0.9 19-27 02/07A | 177.280,00 | 0,02 |
| 300.000,00 | STD CHARTERED SUB 3.125 14-24 19/11A | 296.331,00 | 0,03 |
| 400.000,00 | TESCO CORP 2.50 14-24 01/07A | 412.032,00 | 0,04 |
| 1.020.000,00 | TESCO CORP TREA 0.8750 19-26 29/05A | 947.070,00 | 0,10 |
| 850.000,00 | TESCO CORPORATE 1.375 18-23 24/10A | 850.527,00 | 0,09 |
| 100.000,00 | TESCO PLC-EMTN- 5.125 07-47 10/04A | 114.773,00 | 0,01 |
| 200.000,00 | TRINITY ACQUISITION 2.125 16-22 26/05S | 200.179,98 | 0,02 |
| 100.000,00 | UBS AG LONDON 1.25 14-21 03/09A | 100.497,99 | 0,01 |
| 1.450.000,00 | UBS AG LONDON 0.125 17-21 05/11A | 1.429.221,50 | 0,16 |
| 450.000,00 | UBS AG LONDON 0.25 18-22 10/01A | 442.512,00 | 0,05 |
| 900.000,00 | UBS AG LONDON 0.625 18-23 23/04A | 885.492,00 | 0,09 |
| 950.000,00 | UNILEVER PLC 1.5000 19-39 11/06A | 901.455,00 | 0,09 |
| 1.600.000,00 | VODAFONE GROUP 1.25 16-21 25/08A | 1.616.752,00 | 0,18 |
| 200.000,00 | VODAFONE GROUP 1.75 16-23 25/08A | 205.220,00 | 0,02 |
| 1.600.000,00 | VODAFONE GROUP 2.20 16-26 25/08A | 1.686.960,00 | 0,18 |
| 300.000,00 | VODAFONE GROUP 2.875 17-37 20/11A | 306.606,00 | 0,03 |
| 1.050.000,00 | VODAFONE GROUP 4.65 10-22 20/01A | 1.123.867,50 | 0,12 |
| 50.000,00 | VODAFONE GROUP 5.375 07-22 06/06A | 55.039,00 | 0,01 |
| 200.000,00 | VODAFONE GROUP 0.9000 19-26 24/11A | 194.358,00 | 0,02 |
| 800.000,00 | VODAFONE GROUP 1.6250 19-30 24/11A | 778.912,00 | 0,08 |
| 340.000,00 | VODAFONE GROUP 2.5000 19-39 24/05A | 327.930,00 | 0,03 |
| 600.000,00 | VODAFONE GROUP PLC 1.125 17-25 20/11A | 598.164,00 | 0,06 |
| 300.000,00 | VODAFONE GROUP PLC 1.60 16-31 29/07A | 289.308,00 | 0,03 |
| 500.000,00 | VODAFONE GROUP PLC 1.875 17-29 20/11A | 513.280,00 | 0,05 |
| 300.000,00 | YORKSHIRE BLD EMTN 1.25 15-22 17/03A | 300.170,97 | 0,03 |
| | **Guernsey** | **1.760.760,00** | **0,18** |
| 1.800.000,00 | CREDIT SUISSE GR FDG 1.25 15-22 14/04A | 1.760.760,00 | 0,18 |
| | **Irland** | **11.670.365,91** | **1,20** |
| 700.000,00 | ABBOTT IRELAND 0.3750 19-27 19/11A | 645.729,00 | 0,07 |
| 800.000,00 | AIB GROUP PLC 1.50 18-23 29/03A | 771.304,00 | 0,08 |
| 100.000,00 | AIB GROUP PLC 1.2500 19-24 28/05A | 93.052,00 | 0,01 |
| 100.000,00 | BK IRELAND 1.375 18-23 29/08A | 94.992,00 | 0,01 |
| 500.000,00 | CLOVERIE PLC SWISS RE 6.625 12-42 01/09A | 556.835,00 | 0,06 |
| 300.000,00 | CLOVERIE PLC ZU 1.5000 18-28 15/12A | 292.215,00 | 0,03 |
| 100.000,00 | CLOVERIE PLC ZURICH 1.75 14-24 16/09A | 101.349,00 | 0,01 |
| 400.000,00 | CRH FINANCE 1.375 16-28 18/10A | 383.576,00 | 0,04 |
| 119.000,00 | CRH FINANCE 3.125 13-23 03/04A | 125.412,91 | 0,01 |
| 500.000,00 | EATON CAPITAL UNLI 0.75 16-24 20/09A | 496.165,00 | 0,05 |
| 150.000,00 | FCA BANK S.P.A 0.625 19-22 24/11A | 144.261,00 | 0,01 |
| 400.000,00 | FCA BANK SPA IR 0.5000 19-24 13/09A | 364.832,00 | 0,04 |
| 600.000,00 | FCA BANK SPA IR 1.0000 18-22 21/02A | 591.054,00 | 0,06 |
| 900.000,00 | FCA CAPITAL IRELAND 1.00 17-21 15/11A | 888.480,00 | 0,09 |
| 600.000,00 | FRESENIUS FIN IRL 1.50 17-24 30/01A | 608.508,00 | 0,06 |
| 400.000,00 | FRESENIUS FIN IRL 2.125 17-27 01/02A | 415.920,00 | 0,04 |
| 300.000,00 | FRESENIUS FIN IRL 3.00 17-32 30/01A | 325.404,00 | 0,03 |
| 150.000,00 | FRESENIUS FIN REGS 0.875 17-22 31/01A | 149.785,50 | 0,02 |
| 100.000,00 | GRENKE FINANCE 1.6250 19-24 05/04A | 98.777,00 | 0,01 |
| 300.000,00 | GRENKE FINANCE PLC 0.625 19-25 09/01A | 285.015,00 | 0,03 |
| 300.000,00 | JOHNSON CONTROLS INTL 1.00 17-23 15/09A | 297.588,00 | 0,03 |
| 1.000.000,00 | JOHNSON CONTROLS INTL 1.375 16-25 25/02A | 979.870,00 | 0,11 |
| 200.000,00 | LIBERTY MUT FIN EU 1.75 17-24 27/03A | 198.568,00 | 0,02 |
| 400.000,00 | PARTNERRE IRELAND FIN 1.25 16-26 15/09A | 385.864,00 | 0,04 |
| 300.000,00 | ROADSTER FINANCE 2.375 17-27 08/12A | 295.749,00 | 0,03 |
| 300.000,00 | ROADSTER FINANCE DAC 1.625 17-24 09/12A | 294.696,00 | 0,03 |
| 350.000,00 | RYANAIR DAC 1.125 17-23 15/08A | 272.590,50 | 0,03 |
| 700.000,00 | RYANAIR DAC 1.875 14-21 17 06A | 597.219,00 | 0,06 |
| 500.000,00 | RYANAIR LTD 1.125 15-23 10/03A | 394.260,00 | 0,04 |
| 500.000,00 | WILLOW 3.375 12-22 27/06A | 521.295,00 | 0,05 |
| | **Island** | **586.606,00** | **0,06** |
| 500.000,00 | ARION BANK 1.00 18-23 20/03A | 486.810,00 | 0,05 |
| 100.000,00 | ARION BANKI HF 1.625 16-21 01/12A | 99.796,00 | 0,01 |
| | **Italien** | **27.876.238,72** | **2,87** |
| 150.000,00 | ANIMA HOLDING S.P.A. 1.75 19-26 23/10A | 131.031,00 | 0,01 |
| 700.000,00 | ASSICURAZ GEN SUB 4.125 14-26 04/05A | 736.904,00 | 0,08 |
| 1.152.000,00 | ASSICURAZ GENERALI 5.125 09-24 16/09A | 1.319.454,72 | 0,13 |
| 400.000,00 | ASSICURAZIONI G 2.1240 19-30 01/10A | 362.748,00 | 0,04 |
| 200.000,00 | ASTM 1.625 18-28 08/02A | 183.626,00 | 0,02 |
| 400.000,00 | ASTM 3.375 14-24 13/02A | 416.128,00 | 0,04 |
| 400.000,00 | AZIMUT HOLDING 2.00 17-22 28/03A | 390.180,00 | 0,04 |
| 200.000,00 | AZIMUT HOLDING SPA 1.625 19-24 12/12A | 180.854,00 | 0,02 |
| 900.000,00 | ENI 1.50 15-26 02/02A | 905.580,09 | 0,09 |
| 100.000,00 | ENI 1.75 15-24 18/01A | 102.365,00 | 0,01 |
| 800.000,00 | ENI EMTN 3.25 13-23 10/07A | 853.784,00 | 0,09 |
| 200.000,00 | ENI REGS 1.625 16-28 17/05A | 201.850,00 | 0,02 |
| 200.000,00 | ENI SPA 0.75 16-22 17/05A | 198.810,00 | 0,02 |
| 700.000,00 | ENI SPA 1.00 17-25 14/03A | 689.675,00 | 0,07 |
| 400.000,00 | ENI SPA 3.625 14-29 29/01A | 464.052,00 | 0,05 |
| 200.000,00 | ENI SPA 3.75 13-25 12/09A | 225.216,00 | 0,02 |
| 800.000,00 | ENI SPA 0.625 16-24 19/09A | 779.608,00 | 0,08 |
| 400.000,00 | ENI SPA 1.0000 19-34 11/10A | 344.408,00 | 0,04 |
| 300.000,00 | ENI SPA 1.125 16-28 19/09A | 290.577,00 | 0,03 |
| 650.000,00 | ENI SPA 1.50 17-27 17/01A | 654.231,50 | 0,07 |
| 200.000,00 | ESSELUNGA SPA 1.875 17-27 25/10A | 188.520,00 | 0,02 |
| 400.000,00 | IMMOBILIARE GRA 2.1250 19-24 28/11A | 374.420,00 | 0,04 |
| 2.100.000,00 | INTESA SAN PAOLO 1.125 15-22 04/03A | 2.056.509,00 | 0,20 |
| 200.000,00 | INTESA SAN PAOLO 2.00 14-21 18/06A | 200.322,00 | 0,02 |
| 300.000,00 | INTESA SAN PAOLO 2.125 18-23 30/08A | 296.949,00 | 0,03 |
| 300.000,00 | INTESA SAN PAOLO 3.50 14-22 17/01A | 306.099,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 600.000,00 | INTESA SANPAOLO 0.75 19-24 04/12A | 552.804,00 | 0,06 |
| 700.000,00 | INTESA SANPAOLO 1.0000 19-24 04/07A | 656.831,00 | 0,07 |
| 600.000,00 | INTESA SANPAOLO 1.0000 19-26 19/11A | 536.316,00 | 0,06 |
| 800.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 767.688,00 | 0,08 |
| 450.000,00 | INTESA SANPAOLO 1.75 19-29 04/07A | 396.427,50 | 0,04 |
| 400.000,00 | INTESA SANPAOLO SPA 0.875 17-22 27/06A | 387.068,00 | 0,04 |
| 420.000,00 | INTESA SANPAOLO SPA 1.75 18-28 20/03A | 380.780,40 | 0,04 |
| 300.000,00 | IREN 2.75 15-22 02/11A | 314.697,00 | 0,03 |
| 450.000,00 | IREN SPA 1.9500 18-25 19/09A | 467.874,00 | 0,05 |
| 500.000,00 | ITALGAS SPA 1.625 17-27 19/01A | 511.610,00 | 0,05 |
| 300.000,00 | ITALGAS SPA 1.625 17-29 18/01A | 303.447,00 | 0,03 |
| 300.000,00 | ITALGAS SPA 1.125 17-24 14/03A | 303.336,00 | 0,03 |
| 300.000,00 | MEDIOBANCA DI C 0.8750 19-26 15/01A | 269.493,00 | 0,03 |
| 300.000,00 | MEDIOBANCA DI C 1.1250 19-25 15/07A | 277.209,00 | 0,03 |
| 1.050.000,00 | SNAM 0.875 16-26 25/10A | 1.026.291,00 | 0,11 |
| 50.000,00 | SNAM SPA 1.25 17-25 25/01A | 50.443,50 | 0,01 |
| 200.000,00 | SNAM SPA 1.375 17-27 25/10A | 201.494,00 | 0,02 |
| 600.000,00 | SNAM SPA 1.0000 19-34 12/09A | 558.030,00 | 0,06 |
| 500.000,00 | SNAM SPA 1.2500 19-25 28/08A | 502.480,00 | 0,05 |
| 100.000,00 | TERNA SPA 0.125 19-25 25/07A | 95.164,00 | 0,01 |
| 400.000,00 | TERNA SPA 0.875 15-22 02/02A | 401.092,00 | 0,04 |
| 500.000,00 | TERNA SPA 1.00 16-28 11/10U | 483.710,00 | 0,05 |
| 300.000,00 | TERNA SPA 1.375 17-27 26/07A | 301.827,00 | 0,03 |
| 400.000,00 | TERNA SPA 4.75 11-21 15/03A | 415.556,00 | 0,04 |
| 200.000,00 | TERNA SPA 4.90 04-24 28/10A | 235.220,00 | 0,02 |
| 200.000,00 | UNICREDIT 4.375 16-27 03/01A | 192.290,00 | 0,02 |
| 950.000,00 | UNICREDIT SPA 1.00 18-23 18/01A | 893.000,00 | 0,09 |
| 400.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 396.988,00 | 0,04 |
| 250.000,00 | UNICREDIT SPA 2.125 16-26 24/10A | 241.242,50 | 0,02 |
| 650.000,00 | UNICREDIT SPA 1.8000 20-30 20/01A | 550.049,50 | 0,06 |
| 900.000,00 | UNICREDIT SPA REGS 6.95 12-22 31/10A | 932.463,00 | 0,10 |
| 400.000,00 | UNIONE DI BANCH 1.0000 19-22 22/07A | 386.424,00 | 0,04 |
| 300.000,00 | 2I RETE DAG SPA 1.608 17-27 31/10A | 293.307,00 | 0,03 |
| 450.000,00 | 2I RETE GAS SPA 3.00 14-24 16/07A | 483.754,50 | 0,05 |
| 100.000,00 | 2I RETE GAS SPA 1.75 17-26 28/08A | 100.637,01 | 0,01 |
| 150.000,00 | 2I RETE GAS S.P.A. 2.195 18-25 11/09A | 155.293,50 | 0,02 |
| | **Japan** | **7.574.315,50** | **0,78** |
| 300.000,00 | BK TOKYO-MITSUBISHI 0.875 15-22 11/03A | 297.510,00 | 0,03 |
| 500.000,00 | MITSUBISHI 0.848 19-29 19/07A | 437.165,00 | 0,05 |
| 500.000,00 | MITSUBISHI UFJ 0.872 17-24 07/09A | 475.145,00 | 0,05 |
| 500.000,00 | MITSUBISHI UFJ 0.9800 18-23 09/10A | 484.590,00 | 0,05 |
| 200.000,00 | MIZUHO FINANCIA 0.402 19-29 06/09A | 167.810,00 | 0,02 |
| 700.000,00 | MIZUHO FINANCIAL G 0.956 17-24 16/10A | 669.452,00 | 0,07 |
| 450.000,00 | SUMITOMO MITSUI 0.4650 19-24 30/05A | 423.900,00 | 0,04 |
| 1.100.000,00 | SUMITOMO MITSUI FIN 1.546 16-26 15/06A | 1.062.589,00 | 0,11 |
| 1.150.000,00 | SUMITOMO MITSUI FINAN 0.632 19-29 23/10A | 979.627,50 | 0,10 |
| 200.000,00 | SUMITOMO MITSUI FINL 1.143 17-27 14/06A | 190.406,00 | 0,02 |
| 500.000,00 | TAKEDA PHARMACE 1.1250 18-22 21/11A | 499.120,00 | 0,05 |
| 1.300.000,00 | TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 1.364.376,00 | 0,14 |
| 500.000,00 | TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A | 522.625,00 | 0,05 |
| | **Jersey Inseln** | **4.204.257,14** | **0,43** |
| 400.000,00 | ATRIUM EUROPEAN 3.625 14-22 17/10A | 408.200,00 | 0,04 |
| 600.000,00 | DELPHI AUTOMOTIVE PLC 1.50 15-25 10/03A | 565.722,00 | 0,06 |
| 500.000,00 | GLENCORE FINANC 0.6250 19-24 11/09A | 428.425,00 | 0,04 |
| 100.000,00 | GLENCORE FINANCE 1.5 19-26 15/10A | 80.560,00 | 0,01 |
| 250.000,00 | GLENCORE FINANCE 1.625 14-22 18/01A | 242.307,50 | 0,02 |
| 650.000,00 | GLENCORE FINANCE 1.875 16-23 13/09A | 608.185,50 | 0,07 |
| 300.000,00 | GLENCORE FINANCE 2.75 14-21 01/04A | 298.587,00 | 0,03 |
| 200.000,00 | GLENCORE FINANCE 3.75 14-26 01/04A | 186.340,00 | 0,02 |
| 321.000,00 | GLENCORE FINANCE 1.75 15-25 17/03A | 273.280,14 | 0,03 |
| 100.000,00 | GLENCORE FINANCE EURO 1.25 15-21 17/03A | 98.167,00 | 0,01 |
| 350.000,00 | HEATHROW FDG 1.50 15-30 11/05A | 306.467,00 | 0,03 |
| 100.000,00 | HEATHROW FDG 1.875 14-22 23/05A | 98.474,00 | 0,01 |
| 600.000,00 | HEATHROW FUNDING LIMI 1.875 19-34 14/03A | 513.048,00 | 0,05 |
| 100.000,00 | WPP FINANCE DEUTSCHLA 1.625 15-30 23/03A | 96.494,00 | 0,01 |
| | **Kaimaninseln** | **5.118.656,25** | **0,53** |
| 1.000.000,00 | CK HUTCHISON FINANCE 0.875 16-24 03/10A | 977.810,00 | 0,10 |
| 200.000,00 | CK HUTCHISON FINANCE 1.25 16-23 06/04A | 200.324,00 | 0,02 |
| 200.000,00 | CK HUTCHISON EU 1.2500 18-25 13/04A | 198.166,00 | 0,02 |
| 925.000,00 | CK HUTCHISON GR 0.7500 19-26 17/04A | 872.839,25 | 0,09 |
| 300.000,00 | CK HUTCHISON GR 1.1250 19-28 17/10A | 278.196,00 | 0,03 |
| 900.000,00 | CK HUTCHISON GROUP 1.5 19-31 17/10A | 818.325,00 | 0,08 |
| 200.000,00 | CKE HUTCHISON FINANCE 2.00 16-28 06/04A | 204.272,00 | 0,02 |
| 1.550.000,00 | HUTCH WHAMPOA FIN 14 1.375 14-21 31/10A | 1.568.724,00 | 0,17 |
| | **Kanada** | **8.197.686,75** | **0,84** |
| 300.000,00 | ALIMENT COUCHE-TAR 1.875 16-26 06/05A | 292.797,00 | 0,03 |
| 500.000,00 | BANK OF MONTREAL 0.25 18-21 17/11A | 495.480,00 | 0,05 |
| 400.000,00 | BANK OF NOVA SC 0.1250 19-26 04/09A | 356.572,00 | 0,04 |
| 500.000,00 | BANK OF NOVA SC 0.5000 19-24 30/04A | 477.020,00 | 0,05 |
| 350.000,00 | CANADIAN IMPERIAL BAN 0.375 19-24 03/05A | 328.933,50 | 0,03 |
| 700.000,00 | CANADIAN IMPERIAL BK 0.75 18-23 22/03A | 690.662,00 | 0,07 |
| 500.000,00 | FAIRFAX FINL HLDGS 2.75 18-28 29/03A | 483.380,00 | 0,05 |
| 750.000,00 | FED CAISSES DESJARDINS 0.25 18-21 27/09A | 744.367,50 | 0,08 |
| 300.000,00 | GREAT WEST LIFECO INC 2.50 13-23 18/04A | 307.854,00 | 0,03 |
| 200.000,00 | MAGNA INTL 1.500 17-27 25/09A | 191.758,00 | 0,02 |
| 500.000,00 | ROYAL BANK OF C 0.1250 19-24 23/07A | 462.740,00 | 0,05 |
| 700.000,00 | TORONTO DOMINION BK 0.625 16-21 08/03A | 699.699,00 | 0,07 |
| 770.000,00 | TORONTO-DOMINIO 0.3750 19-24 25/04A | 722.367,80 | 0,07 |
| 500.000,00 | TORONTO-DOMINIO 0.6250 18-23 20/07A | 485.565,00 | 0,05 |
| 500.000,00 | TOTAL CAPITAL 1.125 14-22 18/03A | 504.589,95 | 0,05 |
| 900.000,00 | TOTAL CAPITAL CANADA 2.125 14-29 18/09A | 953.901,00 | 0,10 |
| | **Luxemburg** | **34.524.362,99** | **3,55** |
| 800.000,00 | ABBOTT IRELAND FINAN 1.50 18-26 27/09A | 805.520,08 | 0,08 |
| 300.000,00 | ADO PROPERTIES 1.50 17-24 26/07A | 268.167,00 | 0,03 |
| 400.000,00 | ALBEMARLE NEW HOLDING 1.625 19-28 25/11A | 353.888,00 | 0,04 |
| 300.000,00 | ALLERGAN 2.625 18-28 15/11A | 310.071,00 | 0,03 |
| 300.000,00 | ALLERGAN FUNDING 0.50 17-21 01/06A | 299.328,00 | 0,03 |
| 100.000,00 | ALLERGAN FUNDING SCS 2.125 17-29 01/06A | 97.438,00 | 0,01 |
| 350.000,00 | ALLERGAN FUNDING SCS FL.R 17-24 01/06A | 350.490,00 | 0,04 |
| 500.000,00 | ALLERGAN FUNDING SCS 1.50 18-23 15/11A | 511.255,00 | 0,05 |
| 100.000,00 | ALPHA TRAINS FIN SA 2.064 15-30 30/06S | 105.419,00 | 0,01 |
| 430.000,00 | ARCELORMITTAL 3.125 15-22 14/01A | 428.374,60 | 0,04 |
| 400.000,00 | ARCELORMITTAL 1.0000 19-23 19/05A | 365.816,00 | 0,04 |
| 100.000,00 | ARCELORMITTAL SA 1.75 19-25 19/11A | 83.506,00 | 0,01 |
| 500.000,00 | ARCELORMITTAL SA 2.25 19-24 17/01A | 447.800,00 | 0,05 |
| 100.000,00 | AROUNDTOWN SA 1.00 17-25 07/01A | 96.173,00 | 0,01 |
| 500.000,00 | AROUNDTOWN SA 1.625 18-28 31/01A | 472.560,00 | 0,05 |
| 200.000,00 | AROUNDTOWN SA 0.625 19-25 09/07A | 187.152,00 | 0,02 |
| 500.000,00 | AROUNDTOWN SA FL.R 19-XX 12/01A | 424.780,00 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 800.000,00 | AROUNDTOWN SA 2.00 18-26 02/05A | 797.664,00 | 0,08 |
| 300.000,00 | BECTON DICKINSO 1.2080 19-26 04/06A | 290.709,00 | 0,03 |
| 200.000,00 | BEVCO LUX SARL 1.75 18-23 09/02A | 196.186,00 | 0,02 |
| 400.000,00 | BLACKSTONE PP 1.7500 19-29 12/03A | 361.036,00 | 0,04 |
| 300.000,00 | BLACKSTONE PROPERTY 2.00 19-24 15/02A | 297.291,00 | 0,03 |
| 500.000,00 | BLACKSTONE PROPERTY 2.20 18-25 24/07A | 493.055,00 | 0,05 |
| 200.000,00 | CNH IND FIN 2.875 14-21 27/09A | 204.222,00 | 0,02 |
| 100.000,00 | CNH IND FIN 1.75 17-25 12/09A | 94.003,00 | 0,01 |
| 100.000,00 | CNH IND FIN 1.75 19-27 25/03A | 89.394,00 | 0,01 |
| 400.000,00 | CNH INDUSTRIAL FIN 1.375 17-22 23/05A | 400.280,00 | 0,04 |
| 200.000,00 | CPI PROPERTY GR 1.6250 19-27 23/04A | 181.070,00 | 0,02 |
| 200.000,00 | CPI PROPERTY GROUP 1.45 18-22 14/04A | 198.286,00 | 0,02 |
| 400.000,00 | CPI PROPERTY GROUP 2.125 17-24 04/10A | 391.972,00 | 0,04 |
| 500.000,00 | DH EUROPE FIN 1.35 19-39 18/09A | 412.925,00 | 0,04 |
| 1.400.000,00 | DH EUROPE FIN 0.45 19-28 18/03A | 1.253.910,00 | 0,12 |
| 400.000,00 | DH EUROPE FINANCE 0.20 19-26 18/03A | 370.136,00 | 0,04 |
| 700.000,00 | DH EUROPE FINANCE 2.50 15-25 08/07A | 743.862,00 | 0,08 |
| 100.000,00 | DH EUROPE FINANCE SA 1.20 17-27 30/06A | 96.393,00 | 0,01 |
| 600.000,00 | GRAND CITY PROPERTIES 1.375 17-26 03/08A | 581.934,00 | 0,06 |
| 1.100.000,00 | GRAND CITY PROPERTIES 1.50 18-27 22/02A | 1.067.682,00 | 0,11 |
| 700.000,00 | HEIDELBERGCEMEN 1.1250 19-27 01/12A | 641.683,00 | 0,07 |
| 100.000,00 | HEIDELBERGCEMENT F 1.5 17-27 14/06A | 94.177,00 | 0,01 |
| 350.000,00 | HEIDELBERGCEMENT FIN 1.75 18-28 24/04A | 328.335,00 | 0,03 |
| 300.000,00 | HEIDELBERGCEMENT LUX 1.625 17-26 07/04A | 290.919,00 | 0,03 |
| 100.000,00 | HELLA FINANCE INT 1.00 17-24 17/05A | 99.354,00 | 0,01 |
| 400.000,00 | HOLCIM FINANCE 1.375 16-23 26/05A | 398.364,00 | 0,04 |
| 300.000,00 | HOLCIM FINANCE 1.750 17-29 29/08A | 270.450,00 | 0,03 |
| 600.000,00 | HOLCIM FINANCE 2.25 16-28 26/05A | 585.108,00 | 0,06 |
| 500.000,00 | HOLCIM FINANCE REGS 0.50 19-26 29/11A | 446.880,00 | 0,05 |
| 1.040.000,00 | IBM CORP 0.375 19-23 31/01A | 1.027.530,40 | 0,11 |
| 300.000,00 | JOHN DEERE CASH 0.50 17-23 15/09A | 295.704,00 | 0,03 |
| 100.000,00 | LOGICOR FINANCING SA 0.50 19-21 30/04A | 99.283,00 | 0,01 |
| 1.150.000,00 | LOGICOR FINANCING SA 1.50 18-22 13/11A | 1.158.786,00 | 0,12 |
| 500.000,00 | LOGICOR FINANCING SA 1.625 19-27 15/07A | 463.545,00 | 0,05 |
| 600.000,00 | MEDTRONIC GL 0.00 19-21 07/03U | 594.660,00 | 0,06 |
| 800.000,00 | MEDTRONIC GLOBAL HOLD 0.00 19-22 02/12A | 780.792,00 | 0,08 |
| 1.300.000,00 | MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A | 1.277.640,00 | 0,12 |
| 600.000,00 | MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A | 559.176,00 | 0,06 |
| 1.000.000,00 | MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A | 983.120,00 | 0,10 |
| 350.000,00 | MEDTRONIC GLOBAL HOLD 1.5 19-39 02/07A | 319.816,00 | 0,03 |
| 100.000,00 | MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A | 99.290,00 | 0,01 |
| 650.000,00 | MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A | 559.559,00 | 0,06 |
| 600.000,00 | MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A | 612.072,00 | 0,06 |
| 300.000,00 | NESTLE FINANCE 0.375 17-24 18/01A | 298.692,00 | 0,03 |
| 900.000,00 | NESTLE FINANCE 1.75 12-22 12/09A | 926.820,00 | 0,10 |
| 400.000,00 | NESTLE FINANCE 1.75 17-37 02/11A | 431.336,00 | 0,04 |
| 300.000,00 | NESTLE FINANCE INT 2.125 13-21 10/09A | 307.368,00 | 0,03 |
| 600.000,00 | NESTLE FINANCE INTL 0.75 15-23 16/05A | 604.674,00 | 0,06 |
| 200.000,00 | NESTLE FINANCE INTL 1.25 17-29 02/11A | 207.616,00 | 0,02 |
| 1.025.000,00 | PROLOGIS 2.875 14-22 04/04A | 1.063.181,25 | 0,11 |
| 125.000,00 | PROLOGIS INTL FUND II 1.876 15-25 17/04A | 128.918,75 | 0,01 |
| 500.000,00 | RICHEMONT INTERNATION 2.0 18-38 26/03A | 471.320,00 | 0,05 |
| 600.000,00 | RICHEMONT INTL 1.00 18-26 26/03A | 589.512,00 | 0,06 |
| 400.000,00 | SELP FINANCE SARL 1.25 16-23 25/10A | 400.532,00 | 0,04 |
| 1.219.000,00 | SES EMTN 4.75 11-21 11/03A | 1.249.340,91 | 0,13 |
| 100.000,00 | SES SA 1.625 18-26 | 97.200,00 | 0,01 |
| 400.000,00 | SES S.A. 0.875 19-27 04/11A | 352.492,00 | 0,04 |
| 300.000,00 | SIKA CAPITAL B.V. 0.875 19-27 29/04A | 277.008,00 | 0,03 |
| 350.000,00 | SIMON INTL FINANCE 1.25 16-25 13/05A | 352.292,50 | 0,04 |
| 150.000,00 | TYCO ELECTRONICS REGS 1.10 15-23 01/03A | 152.428,50 | 0,02 |
| 500.000,00 | WHIRLPOOL FINANCE 1.25 06-16 15/06A | 497.640,00 | 0,05 |
| | **Mexiko** | **3.182.935,50** | **0,33** |
| 150.000,00 | AMERICA MOVIL 2.125 16-28 10/03A | 157.549,50 | 0,02 |
| 530.000,00 | AMERICA MOVIL 0.75 19-27 26/06A | 505.646,50 | 0,05 |
| 150.000,00 | AMERICA MOVIL SAB 1.50 16-24 10/03A | 151.999,50 | 0,02 |
| 900.000,00 | AMERICA MOVIL SAB 3.00 12-21 12/07A | 923.373,00 | 0,10 |
| 100.000,00 | AMERICA MOVIL SAB 4.75 10-22 28/06A | 108.345,00 | 0,01 |
| 400.000,00 | AMERICAN MOVIL 3.259 13-23 22/07A | 428.168,00 | 0,04 |
| 800.000,00 | FOMENTO ECONOMICO 1.75 16-23 20/03A | 806.880,00 | 0,08 |
| 100.000,00 | SIGMA ALIMENTOS REGS 2.625 17-24 07/02A | 100.974,00 | 0,01 |
| | **Neuseeland** | **1.744.533,00** | **0,18** |
| 300.000,00 | ANZ NEW ZEALAND 0.40 17-22 01/03A | 295.368,00 | 0,03 |
| 500.000,00 | ASB FINANCE 0.505 17-22 10/06A | 492.905,00 | 0,05 |
| 200.000,00 | ASB FINANCE LTD 0.500 19-29 24/09A | 180.866,00 | 0,02 |
| 300.000,00 | BNZ INT FUNDING LON 0.375 19-24 14/09A | 287.169,00 | 0,03 |
| 500.000,00 | BNZ INT FUNDING LON 0.50 18-23 13/05A | 488.225,00 | 0,05 |
| | **Niederlande** | **110.955.500,53** | **11,42** |
| 100.000,00 | ABB FINANCE 0.625 16-23 03/05A | 99.248,00 | 0,01 |
| 300.000,00 | ABB FINANCE 0.755 17-24 16/05A | 296.967,00 | 0,03 |
| 500.000,00 | ABN AMRO BANK 0.50 18-23 17/07A | 490.275,00 | 0,05 |
| 300.000,00 | ABN AMRO BANK 0.875 19-24 15/01A | 297.447,00 | 0,03 |
| 900.000,00 | ABN AMRO BANK EMTN 6.375 11-21 27/04A | 932.895,00 | 0,10 |
| 800.000,00 | ABN AMRO BANK N 0.2500 18-21 03/12A | 790.312,00 | 0,08 |
| 600.000,00 | ABN AMRO BANK N 0.6000 20-27 15/01A | 543.732,00 | 0,06 |
| 400.000,00 | ABN AMRO BANK N 0.8750 18-25 22/04A | 393.612,00 | 0,04 |
| 200.000,00 | ABN AMRO BANK NV 0.625 16-22 31/05A | 198.048,00 | 0,02 |
| 800.000,00 | ABN AMRO BANK SUB 2.875 16-28 18/01A | 785.776,00 | 0,08 |
| 1.000.000,00 | ABN AMRO REGS 1.00 15-25 16/04A | 991.590,00 | 0,10 |
| 1.250.000,00 | ABN AMRO REGS -S73- 4.125 12-22 28/03A | 1.324.800,00 | 0,14 |
| 200.000,00 | ACHMEA BANK EMTN 1.125 15-22 25/04A | 199.470,00 | 0,02 |
| 100.000,00 | ADECCO INT FINANCIAL 1.00 16-24 02/12A | 101.733,00 | 0,01 |
| 100.000,00 | ADECCO INTERNATIONAL 1.25 19-29 20/11A | 98.049,00 | 0,01 |
| 311.000,00 | ADECCO SA 1.50 15-22 22/11A | 319.300,59 | 0,03 |
| 100.000,00 | AEGON 1.00 16-23 08/12A | 98.447,00 | 0,01 |
| 300.000,00 | AEGON BANK NV 0.625 19-24 21/06A | 279.753,00 | 0,03 |
| 200.000,00 | AKZO NOBEL 1.75 14-24 07/11A | 208.570,00 | 0,02 |
| 600.000,00 | AKZO NOBEL EMTN 2.625 12-22 27/07A | 626.730,00 | 0,06 |
| 300.000,00 | ALLIANZ FIN II 1.375 16-31 21/04A | 298.209,00 | 0,03 |
| 300.000,00 | ALLIANZ FINANCE 0.5000 20-31 14/01A | 273.804,00 | 0,03 |
| 600.000,00 | ALLIANZ FINANCE 0.875 17-27 06/12A | 590.682,00 | 0,06 |
| 200.000,00 | ALLIANZ FINANCE II 0.25 17-23 06/06A | 195.702,00 | 0,02 |
| 700.000,00 | ALLIANZ FINANCE II 1.5 19-30 15/01A | 709.051,00 | 0,07 |
| 600.000,00 | ALLIANZ FINANCE II 3.50 12-22 14/02A | 628.356,00 | 0,06 |
| 700.000,00 | ALLIANZ FIN.II 0.875 19-26 15/01A | 691.957,00 | 0,07 |
| 500.000,00 | ASML HOLDING NV 0.625 16-22 07/07S | 501.145,00 | 0,05 |
| 100.000,00 | ASML HOLDING NV 1.625 16-27 28/05A | 103.919,00 | 0,01 |
| 200.000,00 | ASML HOLDING NV 3.375 13-23 19/09A | 217.762,00 | 0,02 |
| 900.000,00 | ASML HOLDING NV 1.375 16-26 07/07S | 926.172,00 | 0,10 |
| 400.000,00 | BHARTI AIRTEL 3.375 14-21 20/05A | 405.012,00 | 0,04 |
| 1.350.000,00 | BMW 0.125 18-21 29/08A | 1.318.720,50 | 0,14 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | BMW FIN 0.25 18-22 14/11A | 98.047,00 | 0,01 |
| 600.000,00 | BMW FIN NV 0.875 17-25 03/04A | 573.852,00 | 0,06 |
| 100.000,00 | BMW FIN NV 1.00 16-22 15/02A | 99.315,00 | 0,01 |
| 300.000,00 | BMW FINANCE 1.00 15-25 21/01A | 289.737,00 | 0,03 |
| 200.000,00 | BMW FINANCE 2.375 13-23 24/01A | 204.556,00 | 0,02 |
| 400.000,00 | BMW FINANCE 2.625 14-24 17/01A | 414.960,00 | 0,04 |
| 100.000,00 | BMW FINANCE NV 0.0 20-23 14/04A | 95.070,00 | 0,01 |
| 600.000,00 | BMW FINANCE NV 0.375 19-27 24/09A | 530.382,00 | 0,05 |
| 100.000,00 | BMW FINANCE NV 0.75 17-24 12/07A | 96.156,00 | 0,01 |
| 1.200.000,00 | BMW FINANCE NV 0.75 19-26 13/07A | 1.118.940,00 | 0,12 |
| 110.000,00 | BMW FINANCE NV 1.0 18-25 29/08A | 105.710,00 | 0,01 |
| 800.000,00 | BMW FINANCE NV 1.125 18-26 22/05A | 766.024,00 | 0,08 |
| 1.500.000,00 | BMW FINANCE NV 0.375 20-27 14/07A | 1.343.955,00 | 0,15 |
| 800.000,00 | BMW FINANCE NV 0.5000 18-22 22/11A | 776.184,00 | 0,08 |
| 400.000,00 | BMW FINANCE NV 0.6250 19-23 06/10A | 385.952,00 | 0,04 |
| 750.000,00 | BMW FINANCE NV 1.5000 19-29 06/02A | 711.960,00 | 0,07 |
| 500.000,00 | BMW FINANCE NV 0.125 19-22 13/07A | 484.780,00 | 0,05 |
| 800.000,00 | BMW FINANCE NV 1.00 18-24 14/11A | 774.232,00 | 0,08 |
| 280.000,00 | BMW FINANCE REGS 0.75 16-24 15/04A | 269.841,60 | 0,03 |
| 1.000.000,00 | BRENNTAG FINANCE 1.125 17-25 27/09A | 1.000.139,90 | 0,10 |
| 300.000,00 | BUNGE FIN EUROPE BV 1.850 16-23 16/06A | 298.722,00 | 0,03 |
| 300.000,00 | CITYCON TREASURY 1.25 16-26 08/09A | 262.548,00 | 0,03 |
| 446.000,00 | CNH IND FIN 1.625 19-29 03/07A | 360.604,38 | 0,04 |
| 200.000,00 | COCA COLA HBC FIN 1.00 16-24 11/11A | 207.930,00 | 0,02 |
| 300.000,00 | COCA COLA HBC FINANCE 1.625 19-31 15/05A | 291.480,00 | 0,03 |
| 200.000,00 | COCA-COLA HBC F 0.6250 19-29 21/11A | 180.736,00 | 0,02 |
| 520.000,00 | COCA-COLA HBC F 1.0000 19-27 14/05A | 505.117,60 | 0,05 |
| 600.000,00 | COMPASS GROUP INTL 0.625 17-24 03/07A | 588.282,00 | 0,06 |
| 1.000.000,00 | COOP RABOBANK 0.50 17-22 06/12A | 987.680,00 | 0,10 |
| 200.000,00 | COOP RABOBANK 0.75 18-23 29/08A | 194.314,00 | 0,02 |
| 1.150.000,00 | COOP RABOBANK 1.25 16-26 23/03A | 1.162.604,00 | 0,12 |
| 1.575.000,00 | COOP RABOBANK 1.375 15-27 03/02A | 1.602.672,75 | 0,18 |
| 400.000,00 | COOPERATIEVE RA 0.2500 19-26 30/10A | 363.396,00 | 0,04 |
| 200.000,00 | CRH FUNDING 1.875 15-24 09/01A | 202.216,00 | 0,02 |
| 800.000,00 | DAIMLER INTERN 0.625 19-27 06/05A | 702.504,00 | 0,07 |
| 1.940.000,00 | DAIMLER INTERNATIONAL 0.625 19-23 27/02A | 1.878.793,00 | 0,20 |
| 500.000,00 | DAIMLER INTERNATIONAL 1.375 19-26 26/06A | 472.920,00 | 0,05 |
| 600.000,00 | DAIMLER INTL 0.20 17-21 13/09A | 588.804,00 | 0,06 |
| 200.000,00 | DAIMLER INTL 0.25 18-22 11/05A | 194.894,00 | 0,02 |
| 400.000,00 | DAIMLER INTL 1.00 18-25 11/05A | 375.388,00 | 0,04 |
| 1.300.000,00 | DAIMLER INTL FI 0.2500 18-21 09/08A | 1.280.357,00 | 0,13 |
| 950.000,00 | DAIMLER INTL FI 0.2500 19-23 06/11A | 897.978,00 | 0,09 |
| 750.000,00 | DAIMLER INTL FI 0.8750 18-24 09/04A | 716.092,50 | 0,07 |
| 400.000,00 | DAIMLER INTL FI 1.5000 18-27 09/02A | 376.784,00 | 0,04 |
| 200.000,00 | DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A | 239.154,00 | 0,02 |
| 1.600.000,00 | DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 1.600.784,00 | 0,17 |
| 650.000,00 | DEUT TELEKOM INT FIN 1.125 17-26 22/05A | 649.818,00 | 0,07 |
| 200.000,00 | DEUT TELEKOM INT FIN 1.50 16-28 03/04A | 201.682,00 | 0,02 |
| 250.000,00 | DEUTSCHE 2.0 18-29 01/12A | 258.515,00 | 0,03 |
| 500.000,00 | DEUTSCHE POST FIN 2.95 12-22 27/06A | 530.925,00 | 0,05 |
| 100.000,00 | DEUTSCHE TEL FIN 3.25 13-28 17/01A | 113.382,00 | 0,01 |
| 500.000,00 | DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A | 497.215,00 | 0,05 |
| 300.000,00 | DEUTSCHE TELEKOM 0.25 16-21 19/04A | 298.533,00 | 0,03 |
| 200.000,00 | DEUTSCHE TELEKOM 0.625 17-24 13/12A | 197.366,00 | 0,02 |
| 200.000,00 | DEUTSCHE TELEKOM EMTN 7.50 03-33 24/01A | 323.434,00 | 0,03 |
| 1.550.000,00 | DEUTSCHE TELEKOM I 1.375 17-27 30/01A | 1.561.857,50 | 0,17 |
| 670.000,00 | DEUTSCHE TELEKOM INT 0.625 18-22 01/12A | 666.315,00 | 0,07 |
| 850.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 843.871,50 | 0,09 |
| 600.000,00 | DSM KON 1.00 15-25 09/04A | 609.444,00 | 0,06 |
| 656.000,00 | DT ANNINGTON FINANCE 3.625 13-21 08/10A | 682.627,04 | 0,07 |
| 200.000,00 | EURONEXT NV 1 18-25 18/04A | 200.724,00 | 0,02 |
| 400.000,00 | EVONIK FINANCE BV 0.75 16-28 07/09A | 386.368,00 | 0,04 |
| 1.100.000,00 | EVONIK FINANCE BV 0.375 16-24 07/09A | 1.078.594,00 | 0,11 |
| 500.000,00 | EXOR 2.125 15-22 02/12A | 518.255,00 | 0,05 |
| 100.000,00 | EXOR 2.50 14-24 08/10A | 106.669,00 | 0,01 |
| 300.000,00 | EXOR NV 1.75 19-34 14/10A | 273.837,00 | 0,03 |
| 1.300.000,00 | ING BANK NV 4.50 12-22 21/02A | 1.381.861,00 | 0,15 |
| 200.000,00 | ING BANK NV 0.3750 18-21 26/11A | 197.992,00 | 0,02 |
| 1.200.000,00 | ING BANK N.V. 0.0 19-22 08/04U | 1.173.276,00 | 0,12 |
| 400.000,00 | ING GROEP 1.375 17-28 11/01A | 376.344,00 | 0,04 |
| 400.000,00 | ING GROEP 2.0 18-28 20/09A | 392.240,00 | 0,04 |
| 800.000,00 | ING GROEP NV 2.125 19-26 10/01A | 800.784,00 | 0,08 |
| 500.000,00 | ING GROEP NV 2.5000 18-30 15/11A | 506.320,00 | 0,05 |
| 700.000,00 | ING GROUP NV 0.75 17-22 09/03A | 686.462,00 | 0,07 |
| 400.000,00 | ING GROUP NV 1.125 18-25 14/02A | 383.732,00 | 0,04 |
| 900.000,00 | INNOGY FINANCE 0.75 18-22 30/11A | 897.606,00 | 0,09 |
| 500.000,00 | INNOGY FINANCE 1.00 17-25 13/04A | 501.910,00 | 0,05 |
| 300.000,00 | INNOGY FINANCE 1.625 18-26 30/05A | 310.614,00 | 0,03 |
| 700.000,00 | INNOGY FINANCE BV 1.50 18-29 31/07A | 709.247,00 | 0,07 |
| 450.000,00 | INNOGY FINANCE BV 1.25 17-27 19/10A | 455.013,00 | 0,05 |
| 400.000,00 | JAB HOLDINGS 1.25 17-24 22/05A | 400.816,00 | 0,04 |
| 400.000,00 | JAB HOLDINGS 1.75 16-23 25/05A | 409.336,00 | 0,04 |
| 500.000,00 | JAB HOLDINGS BV 1.00 19-27 30/04A | 467.120,00 | 0,05 |
| 700.000,00 | JAB HOLDINGS BV 1.625 15-25 30/04A | 712.033,00 | 0,07 |
| 200.000,00 | JAB HOLDINGS BV 2.5000 18-29 25/06A | 207.020,00 | 0,02 |
| 600.000,00 | JAB HOLDINGS B.V. 2.25 19-39 19/12A | 530.106,00 | 0,05 |
| 750.000,00 | KONINKIJKE AHOLD 0.875 17-24 19/09A | 745.950,00 | 0,08 |
| 200.000,00 | KONINKLIJKE DSM NV 2.375 14-24 03/04A | 213.408,00 | 0,02 |
| 200.000,00 | KONINKLIJKE DSM NV 1.375 15-22 26/09A | 203.988,00 | 0,02 |
| 400.000,00 | KONINKLIJKE PHI 0.5000 19-26 22/05A | 387.768,00 | 0,04 |
| 400.000,00 | KPN 0625 16-25 09/04A | 394.464,00 | 0,04 |
| 800.000,00 | KPN 4.25 12-22 01/03A | 860.000,00 | 0,09 |
| 500.000,00 | LEASEPLAN 1.00 16-21 24/05A | 497.590,00 | 0,05 |
| 300.000,00 | LEASEPLAN CORP 0.75 17-22 03103A | 293.169,00 | 0,03 |
| 700.000,00 | LEASEPLAN CORPO 0.1250 19-23 13/09A | 653.198,00 | 0,07 |
| 400.000,00 | LEASEPLAN CORPO 1.0000 18-23 02/05A | 388.960,00 | 0,04 |
| 600.000,00 | LEASEPLAN CORPORATION 1.0 19-22 25/02A | 591.324,00 | 0,06 |
| 500.000,00 | LINDE FINANCE BV 1.00 16-28 20/04A | 508.335,00 | 0,05 |
| 200.000,00 | LINDE FINANCE BV 3.875 11-21 01/06A | 207.698,00 | 0,02 |
| 600.000,00 | LINDE FINANCE BV 0.25 17-22 18/01A | 596.034,00 | 0,06 |
| 200.000,00 | LYB INTERNATIONAL 1.625 19-31 17/09A | 172.432,00 | 0,02 |
| 300.000,00 | LYB INTL FIN 1.875 16-22 02/03A | 301.862,97 | 0,03 |
| 500.000,00 | MYLAN 2.25 16-24 22/11A | 500.090,00 | 0,05 |
| 400.000,00 | MYLAN NV 3.125 16-28 22/11 | 403.696,00 | 0,04 |
| 1.000.000,00 | NE PROPERTY BV 2.625 19-23 22/05A | 951.040,00 | 0,10 |
| 100.000,00 | NIBC BANK NV 0.875 19-25 08/07A | 94.587,00 | 0,01 |
| 800.000,00 | NIBC BANK NV 1.50 17-22 31/01A | 801.768,00 | 0,08 |
| 300.000,00 | NIBC BANK NV 2.00 19-24 09/04A | 295.197,00 | 0,03 |
| 500.000,00 | NN GROUP NV 1.00 15-22 18/03A | 497.310,00 | 0,05 |
| 500.000,00 | NN GROUP NV FL.R 17-27 01/06A | 494.990,00 | 0,05 |
| 500.000,00 | NN GROUP NV 0.875 17-23 13/01A | 493.810,00 | 0,05 |
| 170.000,00 | NOMURA EUROPE FIN 1.50 14-21 12/05A | 170.999,60 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | PACCAR FINANCIA 0.1250 19-22 07/03A | 391.560,00 | 0,04 |
| 300.000,00 | RABOBANK 2.375 13-23 22/05A | 312.456,00 | 0,03 |
| 1.150.000,00 | RABOBANK 4.125 12-22 14/09A | 1.213.411,00 | 0,12 |
| 1.100.000,00 | RABOBANK INTL EMTN 4.00 12-22 11/01A | 1.160.082,00 | 0,12 |
| 300.000,00 | RABOBANK NED. 4.325 06-21 07/06A | 312.504,00 | 0,03 |
| 700.000,00 | RABOBANK NEDERLAND 0.125 16-21 11/10A | 692.307,00 | 0,07 |
| 200.000,00 | RABOBANK NEDERL.EMTN 4.75 07-22 06/06A | 216.476,00 | 0,02 |
| 1.200.000,00 | RABOBANK REG S 2256A 4.125 10-25 14/07A | 1.385.016,00 | 0,15 |
| 100.000,00 | RABOBANK SUB 3.875 13-23 25/07A | 105.871,00 | 0,01 |
| 100.000,00 | RELX FINANCE BV 1.00 17-24 22/03A | 100.408,00 | 0,01 |
| 200.000,00 | RELX FINANCE BV 1.375 16-26 12/05A | 203.088,00 | 0,02 |
| 100.000,00 | REN FINANCE 2.50 15-25 12/02A | 105.860,00 | 0,01 |
| 400.000,00 | REN FINANCE BV 1.75 16-23 01/06A | 408.764,00 | 0,04 |
| 200.000,00 | REPSOL INTL FIN 2.25 14-26 10/12A | 210.722,00 | 0,02 |
| 600.000,00 | REPSOL INTL FIN 0.25 19-27 02/08A | 544.368,00 | 0,06 |
| 100.000,00 | REPSOL INTL FIN EMTN 3.625 13-21 07/10A | 104.020,00 | 0,01 |
| 600.000,00 | REPSOL INTL FINANC 0.50 17-22 23/05A | 593.604,00 | 0,06 |
| 400.000,00 | ROBERT BOSCH EMTN 2.625 13-28 24/05A | 457.592,00 | 0,05 |
| 450.000,00 | ROCHE FINANCE REGS 0.50 16-23 27/02A | 451.813,50 | 0,05 |
| 1.350.000,00 | ROCHE HOLDINGS REGS 0.875 15-25 25/02A | 1.378.066,50 | 0,15 |
| 100.000,00 | ROYAL PHILIPS NV 0.75 18-24 02/05A | 100.080,00 | 0,01 |
| 300.000,00 | ROYAL PHILIPS NV 1.375 18-28 02/05A | 306.798,00 | 0,03 |
| 100.000,00 | SCAHEFFLER FIN REGS 3.25 15-25 15/05S | 95.677,00 | 0,01 |
| 200.000,00 | SIEMENS FIN EMTN 1.75 13-21 12/03A | 202.518,00 | 0,02 |
| 600.000,00 | SIEMENS FIN NV 0.25 20-29 20/02A | 555.462,00 | 0,06 |
| 600.000,00 | SIEMENS FIN NV 2.875 13-28 10/03A | 684.630,00 | 0,07 |
| 400.000,00 | SIEMENS FIN NV 0.00 19-24 05/09A | 388.468,00 | 0,04 |
| 100.000,00 | SIEMENS FIN NV 0.30 19-24 28/02A | 98.845,00 | 0,01 |
| 190.000,00 | SIEMENS FIN NV 0.50 19-34 05/09A | 162.828,10 | 0,02 |
| 600.000,00 | SIEMENS FIN NV 0.90 19-28 28/02A | 595.638,00 | 0,06 |
| 250.000,00 | SIEMENS FIN NV 1.00 18-27 06/09A | 251.305,00 | 0,03 |
| 400.000,00 | SIEMENS FINANCI 0.1250 19-29 05/09A | 362.728,00 | 0,04 |
| 1.300.000,00 | SIEMENS FINANCI 1.3750 18-30 06/09A | 1.312.792,00 | 0,14 |
| 300.000,00 | SIEMENS FINANCIER 0.375 18-23 06/09A | 298.179,00 | 0,03 |
| 770.000,00 | SIEMENS FINANCIERING 1.75 19-39 28/02A | 754.677,00 | 0,08 |
| 620.000,00 | SIEMENS FINANCIERING 0.0 19-21 05/09A | 616.807,00 | 0,06 |
| 500.000,00 | SIEMENS FINANCIERING 0.0 20-26 20/02A | 478.460,00 | 0,05 |
| 100.000,00 | SUEDZUCKER INT FIN 1.00 17-25 28/11A | 95.546,00 | 0,01 |
| 700.000,00 | TOYOTA MOTOR FI 0.6250 18-23 26/09A | 686.637,00 | 0,07 |
| 200.000,00 | TOYOTA MOTOR FINANCE 0.25 19-22 10/01A | 197.486,00 | 0,02 |
| 400.000,00 | UNILEVER 0.5 18-25 04/09A | 399.616,00 | 0,04 |
| 700.000,00 | UNILEVER 1.375 17-29 31/07A | 725.242,00 | 0,07 |
| 300.000,00 | UNILEVER 1.625 18-33 12/02A | 309.129,00 | 0,03 |
| 100.000,00 | UNILEVER NV 0.00 17-21 31/07U | 99.465,00 | 0,01 |
| 700.000,00 | UNILEVER NV 0.50 16-24 29/04A | 701.589,00 | 0,07 |
| 100.000,00 | UNILEVER NV 0.50 18-23 12/08A | 100.237,00 | 0,01 |
| 500.000,00 | UNILEVER NV 0.875 17-25 31/07A | 505.705,00 | 0,05 |
| 200.000,00 | UNILEVER NV 1.00 17-27 14/02A | 202.982,00 | 0,02 |
| 1.100.000,00 | UNILEVER NV 1.125 18-27 12/02A | 1.127.632,00 | 0,12 |
| 200.000,00 | UNILEVER NV 1.125 16-28 29/04A | 204.226,00 | 0,02 |
| 500.000,00 | UNILEVER NV REGS 0.50 15-22 03/02A | 501.135,00 | 0,05 |
| 500.000,00 | VESTEDA FINANCE 1.5000 19-27 24/05A | 494.120,00 | 0,05 |
| 200.000,00 | VESTEDA FINANCE BV 2.50 15-22 27/10A | 205.756,00 | 0,02 |
| 250.000,00 | VESTEDA FINANCE BV 2 18-26 10/07A | 255.610,00 | 0,03 |
| 100.000,00 | VIVAT 2.375 17-24 17/05A | 100.800,00 | 0,01 |
| 300.000,00 | VONOVIA 0.875 18-23 03/07A | 295.134,00 | 0,03 |
| 600.000,00 | VONOVIA 1.625 19-39 07/10A | 483.414,00 | 0,05 |
| 300.000,00 | VONOVIA FINANCE 0.875 16-22 10/06A | 298.284,00 | 0,03 |
| 500.000,00 | VONOVIA FINANCE 1.8000 19-25 29/06A | 506.555,00 | 0,05 |
| 200.000,00 | VONOVIA FINANCE BV 0.75 18-24 15/01A | 195.166,00 | 0,02 |
| 300.000,00 | VONOVIA FINANCE BV 1.125 19-34 14/09A | 249.153,00 | 0,03 |
| 700.000,00 | VONOVIA FINANCE BV 1.5 18-26 22/03A | 686.266,00 | 0,07 |
| 300.000,00 | VONOVIA FINANCE BV 1.5 18-28 14/01A | 290.682,00 | 0,03 |
| 100.000,00 | VONOVIA FINANCE BV 2.125 18-30 22/03A | 100.115,00 | 0,01 |
| 100.000,00 | VONOVIA FINANCE BV 2.25 15-23 15/12A | 102.998,00 | 0,01 |
| 200.000,00 | VONOVIA FINANCE BV 2.75 18-38 22/03A | 199.462,00 | 0,02 |
| 700.000,00 | VONOVIA FINANCE BV 0.625 19-27 07/10A | 636.965,00 | 0,07 |
| 700.000,00 | VONOVIA FINANCE BV 1.25 16-24 06/12A | 694.015,00 | 0,07 |
| 700.000,00 | VONOVIA FINANCE BV 0.75 17-22 25/01A | 696.885,00 | 0,07 |
| 1.100.000,00 | WINTERSHALL DEA 0.8400 19-25 25/09A | 955.779,00 | 0,10 |
| 700.000,00 | WINTERSHALL DEA 1.8230 19-31 25/09A | 524.846,00 | 0,05 |
| 500.000,00 | WINTERSHALL DEA SCHWE 0.452 19-23 25/09A | 462.310,00 | 0,05 |
| 200.000,00 | WOLTERS KLUWER REGS 2.50 14-24 13/05A | 213.566,00 | 0,02 |
| 250.000,00 | WOLTERS KLUWER REGS 2.875 13-23 21/03A | 266.362,50 | 0,03 |
| 200.000,00 | WPC EUROBOND 2.125 18-27 15/04A | 193.244,00 | 0,02 |
| 800.000,00 | WPC EUROBOND 2.25 17-24 19/07A | 807.720,00 | 0,08 |
| 650.000,00 | WUERTH FIN INTL 1.00 15-22 19/05A | 652.333,50 | 0,07 |
| 200.000,00 | ZF EUROPE FINANCE BV 1.250 16-23 23/10A | 169.158,00 | 0,02 |
| 500.000,00 | ZF EUROPE FINANCE BV 2.00 19-26 23/02A | 399.795,00 | 0,04 |
| 500.000,00 | ZF EUROPE FINANCE B.V 2.5 19-27 23/10A | 378.325,00 | 0,04 |
| 200.000,00 | ZF EUROPE FINANCE B.V 3 19-29 23/10A | 141.446,00 | 0,01 |
| | **Norwegen** | **4.023.308,00** | **0,41** |
| 700.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 675.752,00 | 0,07 |
| 400.000,00 | DNB BANK ASA 0.6 18-23 25/09A | 395.488,00 | 0,04 |
| 400.000,00 | DNB BANK ASA 4.25 12-22 18/01A | 424.924,00 | 0,04 |
| 500.000,00 | DNB BANK ASA 0.2500 19-24 09/04A | 484.455,00 | 0,05 |
| 500.000,00 | NORSK HYDRO ASA 1.125 19-25 11/04A | 454.940,00 | 0,05 |
| 500.000,00 | SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A | 495.415,00 | 0,05 |
| 100.000,00 | SPAREBANK 1 SMN 0.50 17-22 09/03A | 99.057,00 | 0,01 |
| 300.000,00 | SPAREBANK 1 SMN 0.75 16-21 08/06A | 299.280,00 | 0,03 |
| 100.000,00 | SPAREBANK 1 SR BANK 2.125 14-21 14/04A | 101.359,00 | 0,01 |
| 600.000,00 | SPAREBANK 1 SR BK 0.375 16-22 10/02A | 592.638,00 | 0,06 |
| | **Österreich** | **4.535.935,50** | **0,47** |
| 200.000,00 | BAWAG P.S.K. 0.3750 19-27 03/09A | 168.722,00 | 0,02 |
| 1.550.000,00 | OMV 1.00 17-26 14/12A | 1.539.212,00 | 0,16 |
| 500.000,00 | OMV AG 0.75 18-23 04/12A | 495.570,00 | 0,05 |
| 200.000,00 | OMV AG 1.00 19-24 03/07A | 176.086,00 | 0,02 |
| 100.000,00 | OMV AG 1.875 18-28 04/12A | 103.927,00 | 0,01 |
| 500.000,00 | RAIFFEISEN BANK INT 0.375 19-26 25/09A | 458.000,00 | 0,05 |
| 200.000,00 | RAIFFEISEN BANK INTL 1.0 18-23 04/12A | 198.020,00 | 0,02 |
| 200.000,00 | RAIFFEISEN BANK INTL 6.625 11-21 18/05A | 203.018,00 | 0,02 |
| 200.000,00 | RAIFFEISEN BANK SUB 6.00 13-23 16/10A | 213.970,00 | 0,02 |
| 200.000,00 | RLB OBEROSTERREICH 0.75 17-23 22/05A | 195.128,00 | 0,02 |
| 750.000,00 | TELEKOM FINANZ 3.125 13-21 03/12A | 784.282,50 | 0,08 |
| | **Polen** | **905.854,00** | **0,09** |
| 200.000,00 | SANTANDER BANK POLSKA 0.75 18-21 20/09A | 197.916,00 | 0,02 |
| 700.000,00 | TAURON 2.375 17-27 05/07A | 707.938,00 | 0,07 |
| | **Portugal** | **1.422.501,00** | **0,15** |
| 300.000,00 | BRISA C RODOV 2.00 16-23 22/03A | 306.492,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | BRISA C RODOV 2.375 17-27 10/05A | 204.972,00 | 0,02 |
| 500.000,00 | BRISA CONCESSAO ROD 3.875 14-21 01/04A | 514.365,00 | 0,06 |
| 400.000,00 | GALP GAS NATURAL 1.375 16-23 19/09A | 396.672,00 | 0,04 |
| | **Rumänien** | **915.480,00** | **0,09** |
| 900.000,00 | GLOBALWORTH RE ESTATE 3.000 18-25 29/03A | 915.480,00 | 0,09 |
| | **Schweden** | **18.327.350,77** | **1,89** |
| 100.000,00 | AKELIUS RESIDENTIAL 1.75 17-25 07/02A | 98.796,00 | 0,01 |
| 400.000,00 | AKELIUS RESIDENTIAL 1.125 17-24 14/03A | 392.500,00 | 0,04 |
| 550.000,00 | ALFA LAVAL 1.375 14-22 12/09A | 555.714,50 | 0,06 |
| 200.000,00 | ATLAS COPCO AB 0.625 16-26 30/08A | 196.936,00 | 0,02 |
| 500.000,00 | ATLAS COPCO AB 2.50 13-23 28/02A | 527.595,00 | 0,05 |
| 200.000,00 | CASTELLUM AB 2.125 18-23 20/11A | 205.368,00 | 0,02 |
| 400.000,00 | ESSITY AB 0.50 20-30 03/02 | 368.412,00 | 0,04 |
| 100.000,00 | ESSITY AB 1.125 15-25 05/03A | 100.571,00 | 0,01 |
| 450.000,00 | ESSITY AB 1.125 17-24 27/03A | 453.455,95 | 0,05 |
| 350.000,00 | FASTIGHETS AB BALD 1.125 17-22 14/03A | 350.343,00 | 0,04 |
| 200.000,00 | FASTIGHETS AB BALDER 1.125 19-27 29/01A | 186.244,00 | 0,02 |
| 250.000,00 | FASTIGHETS AB BALDER 1.25 20-28 28/01A | 231.840,00 | 0,02 |
| 100.000,00 | FASTIGHETS BALDER AB 1.875 17-25 14/03A | 100.812,00 | 0,01 |
| 600.000,00 | HEIMSTADEN BOST 1.1250 20-26 21/01A | 575.412,00 | 0,06 |
| 600.000,00 | HEIMSTADEN BOST 2.1250 19-23 05/09A | 613.122,00 | 0,06 |
| 300.000,00 | HEMSO FASTIGHET AB 1.00 16-26 09/09A | 292.209,00 | 0,03 |
| 100.000,00 | INVESTOR AB 4.875 09-21 18/11A | 107.048,00 | 0,01 |
| 250.000,00 | INVESTOR AB 1.5000 18-30 12/09A | 253.757,50 | 0,03 |
| 100.000,00 | INVESTOR EMTN 4.50 11-23 12/05A | 111.591,00 | 0,01 |
| 300.000,00 | LANSFORSAKRINGAR 0.875 18-23 25/09A | 298.104,00 | 0,03 |
| 500.000,00 | LANSFORSAKRINGAR BK 0.50 17-22 19/09A | 493.810,00 | 0,05 |
| 100.000,00 | MOLNLYCKE HLDG 1.50 14-22 28/02A | 100.883,82 | 0,01 |
| 500.000,00 | MOLNLYCKE HOLDING AB 0.875 19-29 05/09A | 452.180,00 | 0,05 |
| 500.000,00 | ORLEN CAPITAL AB 2.50 14-21 30/06S | 507.610,00 | 0,05 |
| 600.000,00 | SAMHALL NORD 1.75 19-25 14/01A | 588.366,00 | 0,06 |
| 100.000,00 | SANDVIK REGS 3.00 14-26 18/06A | 111.242,00 | 0,01 |
| 100.000,00 | SCA 0.50 16-21 26/05A | 99.346,00 | 0,01 |
| 300.000,00 | SCA HYGIENE 0.625 17-22 28/03A | 299.154,00 | 0,03 |
| 250.000,00 | SEB 0.30 17-22 17/02A | 247.205,00 | 0,03 |
| 250.000,00 | SECURITAS 1.25 16-22 15/03A | 249.510,00 | 0,03 |
| 100.000,00 | SECURITAS AB 1.25 18-25 03/06A | 98.583,00 | 0,01 |
| 150.000,00 | SECURITAS AB 1.125 17-24 20/02A | 147.885,00 | 0,02 |
| 400.000,00 | SHB 0.25 17-22 28/02A | 396.240,00 | 0,04 |
| 600.000,00 | SHB EMTN 4.375 11-21 20/10A | 632.748,00 | 0,07 |
| 900.000,00 | SKANDINAVISKA E 0.6250 19-29 12/11A | 771.660,00 | 0,08 |
| 200.000,00 | SKANDINAVISKA ENSK 0.50 18-23 13/03A | 197.568,00 | 0,02 |
| 1.200.000,00 | SKANDINAVISKA ENSK 0.75 16-21 24/08A | 1.197.288,00 | 0,12 |
| 200.000,00 | SVENSKA CELLULOSA AB 2.50 13-23 09/06A | 210.568,00 | 0,02 |
| 550.000,00 | SVENSKA HANDELSBAN 1.125 15-22 14/12M | 554.554,00 | 0,06 |
| 700.000,00 | SVENSKA HANDELSBANKE 0.125 19-24 18/06A | 677.607,00 | 0,07 |
| 500.000,00 | SVENSKA HANDELSBANKEN 0.375 18-23 03/07A | 492.615,00 | 0,05 |
| 300.000,00 | SVENSKA HANDELSBK AB 2.625 12-22 23/08A | 312.285,00 | 0,03 |
| 200.000,00 | SVENSKA KULLAGERFABRI 0.875 19-29 15/11A | 188.506,00 | 0,02 |
| 200.000,00 | SWEDBANK 1.00 15-22 01/06A | 199.718,00 | 0,02 |
| 300.000,00 | SWEDBANK AB 0.25 19-24 09/10A | 277.260,00 | 0,03 |
| 100.000,00 | SWEDBANK AB 0.250 17-22 07/11A | 97.862,00 | 0,01 |
| 400.000,00 | SWEDBANK AB 0.30 17-22 06/09A | 392.400,00 | 0,04 |
| 300.000,00 | SWEDBK 0.4 18-23 29/08A | 292.962,00 | 0,03 |
| 400.000,00 | TELIA COMPANY AB 2.125 19-34 20/02A | 413.020,00 | 0,04 |
| 100.000,00 | TELIA SONERA REGS 1.625 15-35 23/02A | 95.640,00 | 0,01 |
| 100.000,00 | TELIASONERA 3.00 12-27 07/09A | 113.377,00 | 0,01 |
| 500.000,00 | TELIASONERA 3.625 12-24 14/02A | 555.700,00 | 0,06 |
| 100.000,00 | TELIASONERA 4.75 09-21 16/11A | 107.075,00 | 0,01 |
| 200.000,00 | TELIASONERA EMTN 3.50 13-33 05/09A | 237.516,00 | 0,02 |
| 100.000,00 | TELIASONERA EMTN 4.00 11-22 22/03A | 106.628,00 | 0,01 |
| 400.000,00 | VOLVO TREASURY 0.1000 19-22 24/05A | 390.948,00 | 0,04 |
| | **Schweiz** | **3.148.096,03** | **0,32** |
| 500.000,00 | CREDIT SUISSE G 0.6500 19-29 10/09A | 418.195,00 | 0,04 |
| 1.100.000,00 | UBS GROUP FUNDING 1.25 16-26 01/09A | 1.043.284,00 | 0,11 |
| 1.000.000,00 | UBS GROUP FUNDING 1.75 15-22 16/11A | 994.490,00 | 0,10 |
| 400.000,00 | UBS GROUP FUNDING 1.50 16-24 30/11A | 391.428,00 | 0,04 |
| 300.000,00 | UBS JERSEY BRANCH 2.125 16-24 04/03A | 300.699,03 | 0,03 |
| | **Spanien** | **43.184.264,04** | **4,45** |
| 300.000,00 | ABERTIS INFRAESTRUCT 1.625 19-29 15/07A | 255.834,00 | 0,03 |
| 600.000,00 | ABERTIS INFRAESTRUCT 1.875 19-32 26/03A | 495.912,00 | 0,05 |
| 400.000,00 | ABERTIS INFRAESTRUCT 2.375 19-27 27/09A | 382.488,00 | 0,04 |
| 300.000,00 | ABERTIS INFRAESTRUCT 2.50 14-25 27/02A | 297.582,00 | 0,03 |
| 700.000,00 | ABERTIS INFRAESTRUCT SA 1.5 19-24 27/06A | 671.650,00 | 0,07 |
| 600.000,00 | ABERTIS INFRAESTRUCT 0.625 19-25 15/07A | 536.610,00 | 0,06 |
| 100.000,00 | ABERTIS INFRAESTRUCT. 1.00 16-27 27/02A | 88.612,00 | 0,01 |
| 200.000,00 | ABERTIS INFRAESTRUCT. 3.75 13-23 20/06A | 211.326,00 | 0,02 |
| 600.000,00 | ACS SERVICIOS C 1.8750 18-26 20/04A | 559.452,00 | 0,06 |
| 200.000,00 | AMADEUS CAP 1.625 15-21 17/11A | 198.878,00 | 0,02 |
| 200.000,00 | AMADEUS IT GROUP 0.875 18-23 18/09A | 192.394,00 | 0,02 |
| 300.000,00 | AMADEUS IT GROUP S.A 1.5 18-26 18/09A | 274.140,00 | 0,03 |
| 1.200.000,00 | BANCO BILBAO VI 0.3750 19-24 02/10A | 1.103.436,00 | 0,11 |
| 400.000,00 | BANCO BILBAO VI 0.3750 19-26 15/11A | 367.784,00 | 0,04 |
| 300.000,00 | BANCO BILBAO VIZCAYA 1.125 19-24 28/02A | 287.829,00 | 0,03 |
| 600.000,00 | BANCO BILBAO VIZCAYA 1.375 18-25 14/05A | 572.814,00 | 0,06 |
| 800.000,00 | BANCO BILBAO VIZCAYA AR 0.5 20-27 14/01A | 707.072,00 | 0,07 |
| 200.000,00 | BANCO DE SABADELL SA 0.875 17-23 05/03A | 193.462,00 | 0,02 |
| 400.000,00 | BANCO DE SABADELL SA 0.875 19-25 22/07A | 370.380,00 | 0,04 |
| 400.000,00 | BANCO DE SABADELL SA 1.125 19-25 27/03A | 354.752,00 | 0,04 |
| 300.000,00 | BANCO DE SABADELL SA 1.625 18-24 07/09A | 293.154,00 | 0,03 |
| 1.000.000,00 | BANCO DE SABADELL SA 1.75 19-24 10/05A | 927.960,00 | 0,10 |
| 1.200.000,00 | BANCO SANTANDER 1.125 18-25 17/01A | 1.148.448,00 | 0,12 |
| 900.000,00 | BANCO SANTANDER 0.2500 19-24 19/06A | 858.168,00 | 0,09 |
| 800.000,00 | BANCO SANTANDER SA 0.3 19-26 04/10A | 737.432,00 | 0,08 |
| 800.000,00 | BANCO SANTANDER SA 2.125 18-28 08/02A | 723.152,00 | 0,07 |
| 800.000,00 | BANCO SANTANDER SA 1.375 17-22 09/02A | 793.504,00 | 0,08 |
| 200.000,00 | BANKIA SA 0.8750 19-24 25/03A | 193.670,00 | 0,02 |
| 500.000,00 | BANKIA SA 0.75 19-26 09/07A | 464.695,00 | 0,05 |
| 200.000,00 | BANKINTER SA 0.8750 19-26 08/07A | 182.916,00 | 0,02 |
| 300.000,00 | BBVA 1.00 19-26 21/06A | 276.522,00 | 0,03 |
| 400.000,00 | BBVA 3.50 17-27 10/02A | 397.612,00 | 0,04 |
| 1.100.000,00 | CAIXABANK SA 0.625 19-24 01/10A | 1.006.775,00 | 0,10 |
| 300.000,00 | CAIXABANK SA 0.75 18-23 18/04A | 292.239,00 | 0,03 |
| 600.000,00 | CAIXABANK SA 1.125 17-23 12/01A | 577.314,00 | 0,06 |
| 600.000,00 | CAIXABANK SA 1.125 17-24 17/05A | 586.146,00 | 0,06 |
| 800.000,00 | CAIXABANK SA 1.3750 19-26 19/06A | 732.192,00 | 0,08 |
| 300.000,00 | CAIXABANK SA 2.3750 19-24 01/02A | 296.166,00 | 0,03 |
| 400.000,00 | CAIXABANK SA 1.125 19-26 27/03A | 383.176,00 | 0,04 |
| 500.000,00 | CAIXABANK SA 1.75 18-23 24/10A | 483.190,00 | 0,05 |
| 200.000,00 | CRITERIA CAIXA SA 1.5 17-23 10/05A | 197.674,00 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1.000.000,00 | ENAGAS EMTN 2.50 14-22 11/04A | 1.036.010,00 | 0,11 |
| 600.000,00 | ENAGAS FIN EMTN 1.00 15-23 25/03A | 605.982,06 | 0,06 |
| 200.000,00 | ENAGAS FIN EMTN 1.375 16-28 05/05A | 205.252,00 | 0,02 |
| 300.000,00 | ENAGAS FIN REGS 1.25 15-25 06/02A | 307.068,00 | 0,03 |
| 300.000,00 | FCC AQUALIA 2.629 17-27 08/06A | 304.617,00 | 0,03 |
| 500.000,00 | FCC AQUALIA 1.413 17-22 08/06A | 499.425,00 | 0,05 |
| 600.000,00 | FERROVIAL REGS 3.375 13-21 07/06A | 618.252,00 | 0,06 |
| 100.000,00 | INMOB COLONIAL FL.R 16-24 28/10A | 98.890,00 | 0,01 |
| 800.000,00 | INMOB COLONIAL 1.625 17-25 28/11A | 792.256,00 | 0,08 |
| 100.000,00 | INMOB COLONIAL 2.00 18-26 17/04A | 99.565,00 | 0,01 |
| 200.000,00 | INMOB COLONIAL 2.50 17-29 28/11A | 201.930,00 | 0,02 |
| 200.000,00 | INTL CONSOLIDAT 0.5000 19-23 04/07A | 147.980,00 | 0,02 |
| 400.000,00 | MAPFRE 1.625 16-26 19/05A | 401.464,00 | 0,04 |
| 400.000,00 | MAPFRE FL.R 18-48 30/08A | 414.744,00 | 0,04 |
| 200.000,00 | MERLIN PROP 1.875 19-34 04/12A | 179.044,00 | 0,02 |
| 100.000,00 | MERLIN PROPERTIES 2.375 17-29 18/09A | 101.016,00 | 0,01 |
| 200.000,00 | MERLIN PROPERTIES 2.225 16-23 25/04A | 205.680,00 | 0,02 |
| 200.000,00 | NORTEGAS ENERGIA 0.918 17-22 28/09A | 199.496,00 | 0,02 |
| 200.000,00 | NORTEGAS ENERGIA 2.065 17-27 28/09A | 202.340,00 | 0,02 |
| 100.000,00 | PROSEGUR CASH SA 1.375 17-26 04/02A | 97.581,00 | 0,01 |
| 200.000,00 | RED ELECT FIN REGS 1.125 15-25 24/04A | 205.274,00 | 0,02 |
| 200.000,00 | RED ELECT FINANCE 1.25 18-27 13/03A | 205.658,00 | 0,02 |
| 500.000,00 | RED ELECT FINANCE 3.875 13-14 25/01A | 531.150,00 | 0,05 |
| 200.000,00 | RED ELECTRICA FIN 0.375 20-28 24/07A | 191.534,00 | 0,02 |
| 600.000,00 | SANTAN CONSUMER 0.3750 19-24 27/06A | 571.254,00 | 0,06 |
| 300.000,00 | SANTAN CONSUMER 0.3750 20-25 17/01A | 282.594,00 | 0,03 |
| 200.000,00 | SANTAN CONSUMER 1.1250 18-23 09/10A | 197.800,00 | 0,02 |
| 1.400.000,00 | SANTAN CONSUMER FI 0.875 17-22 24/01A | 1.390.634,00 | 0,15 |
| 500.000,00 | SANTANDER CONSUMER 0.50 17-21 04/10A | 494.910,00 | 0,05 |
| 200.000,00 | SANTANDER CONSUMER 0.75 17-22 17/10A | 196.942,00 | 0,02 |
| 600.000,00 | SANTANDER CONSUMER 1.00 16-21 26/05A | 599.502,00 | 0,06 |
| 200.000,00 | SANTANDER FIN 1.0 19-24 27/02A | 196.084,00 | 0,02 |
| 500.000,00 | SANTANDER INTL DEB 1.375 15-22 14/12A | 502.734,95 | 0,05 |
| 300.000,00 | SANTANDER INTL DEB 1.375 16-21 03/03A | 301.299,03 | 0,03 |
| 900.000,00 | SANTANDER ISSUANCES 2.50 15-25 18/03A | 871.335,00 | 0,09 |
| 100.000,00 | SANTANDER ISSUANCES 3.125 17-27 19/01A | 98.049,00 | 0,01 |
| 1.200.000,00 | SANTANDER ISSUANCES 3.25 16-26 04/04A | 1.192.632,00 | 0,12 |
| 300.000,00 | SERVICIOS MEDIO 0.815 19-23 04/12A | 295.326,00 | 0,03 |
| 1.300.000,00 | TEEFONICA EMISIONES 1.069 19-24 05/02A | 1.304.485,00 | 0,13 |
| 1.100.000,00 | TELEFONICA EMIS 1.528 17-25 17/01A | 1.119.976,00 | 0,12 |
| 600.000,00 | TELEFONICA EMIS 1.715 17-28 12/01A | 610.308,00 | 0,06 |
| 600.000,00 | TELEFONICA EMIS 1.7880 19-29 12/03A | 602.802,00 | 0,06 |
| 500.000,00 | TELEFONICA EMIS EMTN 1.93 16-31 17/10A | 500.640,00 | 0,05 |
| 1.400.000,00 | TELEFONICA EMIS REGS 1.477 15-21 14/09A | 1.413.272,00 | 0,16 |
| 700.000,00 | TELEFONICA EMISIONES 0.75 16-22 13/04A | 696.325,00 | 0,07 |
| 800.000,00 | TELEFONICA EMISIONES 1.447 18-27 22/01A | 803.160,00 | 0,08 |
| 500.000,00 | TELEFONICA EMISIONES 1.46 16-26 13/04A | 504.520,00 | 0,05 |
| 100.000,00 | TELEFONICA EMISIONES 1.495 18-25 11/09A | 101.430,00 | 0,01 |
| 200.000,00 | TELEFONICA EMISIONES 1.957 19-39 01/07A | 184.504,00 | 0,02 |
| 200.000,00 | TELEFONICA EMISIONES 2.318 17-28 17/10A | 212.562,00 | 0,02 |
| 400.000,00 | TELEFONICA EMISIONES 3.961 13-21 26/03A | 412.464,00 | 0,04 |
| | **Südkorea** | **668.944,00** | **0,07** |
| 300.000,00 | LG CHEM 0.50 19-23 15/04A | 286.608,00 | 0,03 |
| 400.000,00 | POSCO 0.5 20-24 17/01A | 382.336,00 | 0,04 |
| | **Tschechische Republik** | **1.415.573,32** | **0,15** |
| 300.000,00 | EP INFRASTRUCTU 1.6590 18-24 26/04A | 295.653,00 | 0,03 |
| 300.000,00 | EP INFRASTRUCTU 1.6980 19-26 30/07A | 281.013,00 | 0,03 |
| 100.000,00 | EP INFRASTRUCTU 2.0450 19-28 09/10A | 91.624,00 | 0,01 |
| 729.000,00 | NET4GAS EMTN 2.50 14-21 28/07A | 747.283,32 | 0,08 |
| | **Ungarn** | **208.920,00** | **0,02** |
| 200.000,00 | MOL HUNGARIAN OIL 2.625 16-23 28/04A | 208.920,00 | 0,02 |
| | **Vereinigte Staaten von Amerika** | **142.044.173,06** | **14,63** |
| 1.100.000,00 | ABBVIE 1.375 16-24 17/05A | 1.101.617,11 | 0,11 |
| 100.000,00 | ABBVIE 2.125 16-28 17/11A | 103.049,00 | 0,01 |
| 600.000,00 | ABBVIE INC 0.75 19-27 18/11A | 560.334,00 | 0,06 |
| 400.000,00 | ACE INA HOLDING INC 0.875 19-27 15/06A | 369.516,00 | 0,04 |
| 100.000,00 | AIR PRODS CHEMS 0.375 16-21 01/06A | 99.978,00 | 0,01 |
| 300.000,00 | AMERICAN EXPRESS C 0.625 16-21 22/11 | 296.187,00 | 0,03 |
| 450.000,00 | AMERICAN HONDA FIN 1.375 15-22 10/11A | 447.556,50 | 0,05 |
| 200.000,00 | AMERICAN INTL GROUP 1.50 16-23 08/06A | 198.466,00 | 0,02 |
| 600.000,00 | AMERICAN INTL GRP 1.875 17-27 21/06A | 575.394,00 | 0,06 |
| 500.000,00 | AMERICAN TOWER 1.375 17-25 04/04A | 497.975,00 | 0,05 |
| 700.000,00 | AMGEN 1.25 16-22 25/02A | 702.135,00 | 0,07 |
| 500.000,00 | ANZ BANKING GRP 0.625 18-23 21/02A | 492.265,00 | 0,05 |
| 500.000,00 | APPLE 0.875 17-25 24/05U | 504.785,00 | 0,05 |
| 700.000,00 | APPLE 1.625 14-26 10/11A | 737.926,00 | 0,08 |
| 300.000,00 | APPLE 2.00 15-27 17/09A | 324.966,00 | 0,03 |
| 600.000,00 | APPLE INC 0.5 19-31 15/11A | 560.262,00 | 0,06 |
| 200.000,00 | APPLE INC 0.00 19-25 15/11A | 191.814,00 | 0,02 |
| 1.100.000,00 | APPLE INC 1.00 14-22 10/11A | 1.113.046,00 | 0,11 |
| 900.000,00 | APPLE INC 1.375 15-24 17/01A | 926.766,00 | 0,10 |
| 600.000,00 | APPLE INC 1.375 17-29 24/05A | 623.484,00 | 0,06 |
| 250.000,00 | ARCHER DANIELS MIDLAND 1.75 15-23 23/06A | 256.672,50 | 0,03 |
| 700.000,00 | AT T 2.75 15-23 19/05A | 737.254,00 | 0,08 |
| 200.000,00 | AT T 3.375 14-34 15/03A | 215.922,00 | 0,02 |
| 1.100.000,00 | AT&T INC 1.45 14-22 01/06A | 1.109.075,00 | 0,11 |
| 400.000,00 | AT&T INC 0.8000 19-30 04/03A | 351.504,00 | 0,04 |
| 890.000,00 | AT&T INC 0.25 19-26 04/03A | 828.171,70 | 0,09 |
| 500.000,00 | AT&T INC 1.30 15-23 05/09A | 502.525,00 | 0,05 |
| 650.000,00 | AT&T INC 1.95 19-23 15/09A | 666.607,50 | 0,07 |
| 1.100.000,00 | AT&T INC 2.35 18-29 05/09A | 1.133.946,00 | 0,12 |
| 550.000,00 | AT&T INC 2.40 14-24 15/03A | 573.331,00 | 0,06 |
| 700.000,00 | AT&T INC 2.45 15-35 15/03S | 667.576,00 | 0,07 |
| 300.000,00 | AT&T INC 2.50 13-23 15/03A | 312.351,00 | 0,03 |
| 225.000,00 | AT&T INC 2.60 14-29 17/12A | 236.731,50 | 0,02 |
| 900.000,00 | AT&T INC 3.15 17-36 04/09A | 920.196,00 | 0,09 |
| 100.000,00 | AT&T INC 3.50 13-25 17/12A | 111.370,00 | 0,01 |
| 500.000,00 | ATT T 3.55 12-32 17/12A | 557.965,00 | 0,06 |
| 900.000,00 | AVERY DENNISON CORP 1.25 17-25 03/03A | 880.965,00 | 0,09 |
| 600.000,00 | BANK OF AMERICA 0.75 16-23 26/07A | 581.706,00 | 0,06 |
| 600.000,00 | BANK OF AMERICA 1.625 15-22 14/09A | 599.028,00 | 0,06 |
| 300.000,00 | BANK OF AMERICA 2.375 14-24 19/06A | 307.782,00 | 0,03 |
| 300.000,00 | BANK OF AMERICA 1.375 14-21 10/09A | 299.619,00 | 0,03 |
| 500.000,00 | BANK OF AMERICA CORP 1.375 15-25 26/03A | 491.515,00 | 0,05 |
| 100.000,00 | BAXTER INTERNATIONAL 0.40 19-24 15/05A | 96.720,00 | 0,01 |
| 300.000,00 | BAXTER INTL 1.30 17-25 30/05A | 299.529,00 | 0,03 |
| 700.000,00 | BECTON DICKINSON A 1.00 16-22 15/12A | 695.534,00 | 0,07 |
| 900.000,00 | BLACKROCK INC 1.25 15-25 06/05A | 900.729,00 | 0,09 |
| 300.000,00 | BLACKSTONE HOLDING 2.00 15-25 19/05A | 303.585,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1.150.000,00 | BMW US CAP 1.125 15-21 18/09A | 1.141.283,00 | 0,12 |
| 800.000,00 | BMW US CAP LLC REGS 0.625 15-22 20/04A | 788.000,00 | 0,08 |
| 400.000,00 | BORG WARNER 1.80 15-22 07/11A | 407.320,00 | 0,04 |
| 400.000,00 | BRISTOL MYERS SQUIBB 1.00 15-25 15/05A | 402.064,00 | 0,04 |
| 300.000,00 | BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A | 302.499,00 | 0,03 |
| 700.000,00 | CAPITAL ONE FINANCIAL 0.80 19-24 12/06A | 624.309,00 | 0,06 |
| 219.000,00 | CARGILL REGD EMTN 2.50 14-23 15/02A | 231.316,56 | 0,02 |
| 400.000,00 | CELANESE US 1.25 17-25 11/025 | 389.636,00 | 0,04 |
| 300.000,00 | CHUBB INA HOLDINGS 1.55 18-28 15/03A | 288.321,00 | 0,03 |
| 300.000,00 | CHUBB INA HOLDINGS 2.50 18-38 15/03A | 288.981,00 | 0,03 |
| 1.100.000,00 | CITIGROUP 0.75 16-23 26/10A | 1.066.978,00 | 0,11 |
| 500.000,00 | CITIGROUP 1.375 14-21 27/10A | 499.035,00 | 0,05 |
| 800.000,00 | CITIGROUP 2.125 14-26 10/09A | 804.000,00 | 0,08 |
| 250.000,00 | CITIGROUP EMTN 1.50 16-28 26/10A | 237.432,50 | 0,02 |
| 350.000,00 | CITIGROUP EMTN 2.375 14-24 22/05A | 358.606,50 | 0,04 |
| 1.100.000,00 | CITIGROUP INC 0.5000 19-22 29/01A | 1.081.454,00 | 0,11 |
| 650.000,00 | CITIGROUP INC 1.25 19-29 10/04A | 601.978,00 | 0,06 |
| 1.050.000,00 | CITIGROUP INC 1.75 15-25 28/01A | 1.045.023,00 | 0,11 |
| 300.000,00 | COCA COLA 1.10 16-36 02/09A | 274.203,00 | 0,03 |
| 500.000,00 | COCA COLA 1.625 15-35 09/09A | 496.920,00 | 0,05 |
| 500.000,00 | COCA COLA 1.875 14-26 22/09A | 524.685,00 | 0,05 |
| 200.000,00 | COCA COLA 1.125 15-27 09/09A | 198.742,00 | 0,02 |
| 1.200.000,00 | COCA-COLA 1.125 14-22 22/09A | 1.210.776,00 | 0,13 |
| 1.500.000,00 | COCA-COLA 0.75 19-26 22/09A | 1.474.755,00 | 0,16 |
| 800.000,00 | COCA-COLA CO/TH 0.1250 19-22 22/09A | 788.080,00 | 0,08 |
| 500.000,00 | COCA-COLA CO/THE 0.5 17-24 08/03A | 494.145,00 | 0,05 |
| 100.000,00 | COLGATE-PALMOLIVE CO 0.5 19-26 06/03A | 96.070,00 | 0,01 |
| 250.000,00 | COLGATE-PALMOLIVE CO 0.00 19-21 12/11A | 247.140,00 | 0,03 |
| 400.000,00 | COLGATE-PALMOLIVE CO 0.875 19-29 12/11S | 333.336,00 | 0,03 |
| 200.000,00 | COLGATE-PALMOLIVE CO 1.375 19-34 06/03A | 194.078,00 | 0,02 |
| 500.000,00 | COMCAST CORP 1.2500 20-40 20/02A | 426.960,00 | 0,04 |
| 1.100.000,00 | DIGITAL EURO FINCO 2.5 19-26 16/01A | 1.112.617,00 | 0,11 |
| 300.000,00 | DISCOVERY COMM. 2.375 14-22 07/03A | 305.682,00 | 0,03 |
| 400.000,00 | DOVER CORP 1.25 16-26 09/11 | 399.668,00 | 0,04 |
| 400.000,00 | DOW CHEMICAL CO 1.1250 20-32 15/03A | 335.744,00 | 0,03 |
| 500.000,00 | DOW CHEMICAL CO 1.8750 20-40 15/03A | 398.765,00 | 0,04 |
| 100.000,00 | DXC TEC 1.75 18-26 26/01A | 91.702,00 | 0,01 |
| 100.000,00 | EASTMAN CHEMICAL CO 1.875 16-26 23/11A | 102.178,00 | 0,01 |
| 300.000,00 | ECOLAB 2.625 15-25 08/07A | 319.674,00 | 0,03 |
| 200.000,00 | ECOLAB INC 1.00 16-24 15/01A | 199.754,00 | 0,02 |
| 200.000,00 | ELI LILLY 1.625 15-26 02/06A | 209.662,00 | 0,02 |
| 500.000,00 | ELI LILLY & CO 2.125 15-30 03/06A | 537.170,00 | 0,06 |
| 300.000,00 | EMERSON ELECTRIC CO 1.25 19-25 15/01A | 300.084,00 | 0,03 |
| 1.200.000,00 | EQUINIX 2.875 17-26 01/02S | 1.155.276,00 | 0,12 |
| 150.000,00 | EQUINIX INC 2.875 17-22 01/10S | 142.474,50 | 0,01 |
| 700.000,00 | EURO MEDIUM TERM NOTE 0.875 19-25 31/01A | 697.333,00 | 0,07 |
| 200.000,00 | EXPEDIA 2.50 15-22 03/06A | 192.158,00 | 0,02 |
| 350.000,00 | FEDEX CORP 0.45 19-25 05/08A | 321.394,50 | 0,03 |
| 600.000,00 | FEDEX CORP 0.7 19-22 13/05A | 592.278,00 | 0,06 |
| 400.000,00 | FEDEX CORP 1.625 16-27 11/01A | 378.344,00 | 0,04 |
| 200.000,00 | FID NATL INFO SERV 1.10 17-24 15/07A | 198.688,00 | 0,02 |
| 650.000,00 | FIDELITY NATIONAL INF 1.5 19-27 21/05A | 631.735,00 | 0,07 |
| 300.000,00 | FIDELITY NATIONAL INF 2.95 19-39 21/05A | 301.866,00 | 0,03 |
| 300.000,00 | FIDELITY NATIONAL INF 0.125 19-21 21/05A | 296.826,00 | 0,03 |
| 200.000,00 | FIDELITY NATL I 0.1250 19-22 03/12A | 194.552,00 | 0,02 |
| 1.000.000,00 | FIDELITY NATL I 0.6250 19-25 03/12A | 949.400,00 | 0,10 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | FISERV INC 1.125 19-27 01/07A | 191.628,00 | 0,02 |
| 300.000,00 | FISERV INC 1.625 19-30 01/07A | 285.585,00 | 0,03 |
| 350.000,00 | FLOWSERVE 1.25 15-22 17/03A | 341.246,50 | 0,04 |
| 400.000,00 | FORD MOTOR CREDIT CO 2.33 19-25 25/11A | 306.524,00 | 0,03 |
| 500.000,00 | FORD MOTOR CREDIT CO 2.386 19-26 17/02A | 380.655,00 | 0,04 |
| 150.000,00 | FORD MOTOR CREDIT CO 1.355 18-25 07/02A | 112.590,00 | 0,01 |
| 700.000,00 | FORD MOTOR CREDIT CO 1.514 19-23 17/02A | 584.430,00 | 0,06 |
| 100.000,00 | GENERAL MILLS INC 1.5 15-27 27/04A | 100.162,00 | 0,01 |
| 200.000,00 | GENERAL MILLS INC 1.00 15-23 27/04A | 200.882,00 | 0,02 |
| 300.000,00 | GENERAL MOTORS 0.955 16-23 07/09A | 249.735,00 | 0,03 |
| 400.000,00 | GENERAL MOTORS 0.8500 20-26 26/02A | 286.516,00 | 0,03 |
| 200.000,00 | GENERAL MOTORS 2.2000 19-24 01/04A | 169.944,00 | 0,02 |
| 300.000,00 | GENERAL MOTORS FINAN0.2 19-20 02/09A | 259.167,00 | 0,03 |
| 700.000,00 | GOLDMAN SACHS G 0.1250 19-24 19/08A | 646.289,00 | 0,07 |
| 1.200.000,00 | GOLDMAN SACHS G 0.8750 20-30 21/01A | 1.048.536,00 | 0,11 |
| 700.000,00 | GOLDMAN SACHS GROU 2.00 15-23 27/07A | 700.763,07 | 0,07 |
| 200.000,00 | GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 196.378,00 | 0,02 |
| 1.600.000,00 | GOLDMAN SACHS GROUP 1.625 16-26 27/07A | 1.553.648,00 | 0,17 |
| 1.000.000,00 | GOLDMAN SACHS GROUP 2.0 18-28 01/11A | 977.750,00 | 0,10 |
| 100.000,00 | GOLDMAN SACHS GROUP 2.00 18-28 22/03A | 98.188,00 | 0,01 |
| 1.600.000,00 | GOLDMAN SACHS GROUP 2.50 14-21 18/10A | 1.623.824,00 | 0,18 |
| 300.000,00 | GOLDMAN SACHS GROUP 2.875 14-26 03/06S | 312.972,00 | 0,03 |
| 700.000,00 | GOLDMAN SACHS GROUP 1.25 16-25 01/05A | 676.767,00 | 0,07 |
| 600.000,00 | GOLDMAN SACHS GROUP 3.25 13-23 01/02A | 621.894,00 | 0,06 |
| 200.000,00 | GOLDMAN SACHS GRP 2.125 14-24 30/09A | 200.404,00 | 0,02 |
| 1.200.000,00 | GOLDMAN SACHS REGS 1.375 15-22 26/07A | 1.189.464,00 | 0,12 |
| 500.000,00 | HARLEY-DAVIDSON 0.9000 19-24 19/11A | 465.470,00 | 0,05 |
| 416.000,00 | HUNTSMAN INT 5.125 14-21 15/04A | 416.511,68 | 0,04 |
| 1.250.000,00 | IBM 0.5 16-21 07/09A | 1.247.512,50 | 0,14 |
| 200.000,00 | IBM 1.25 14-23 26/05A | 202.958,00 | 0,02 |
| 600.000,00 | IBM - INTERNATIONAL 0.3 20-21 11/02A | 558.828,00 | 0,06 |
| 400.000,00 | IBM CORP 0.65 20-32 11/02A | 357.656,00 | 0,04 |
| 900.000,00 | IBM CORP 1.25 19-27 29/01A | 908.208,00 | 0,09 |
| 200.000,00 | IBM CORP 2.875 13-25 07/11A | 220.530,00 | 0,02 |
| 400.000,00 | IBM CORP 0.95 17-25 23/05A | 400.352,00 | 0,04 |
| 744.000,00 | IBM CORP 1.5 17-29 23/05A | 756.023,04 | 0,08 |
| 700.000,00 | IBM CORP 1.220-40 11/02A | 593.768,00 | 0,06 |
| 400.000,00 | ILLINOIS TOOL WORKS 0.25 19-24 05/12A | 388.928,00 | 0,04 |
| 200.000,00 | ILLINOIS TOOL WORKS 0.625 19-27 05/12A | 192.602,00 | 0,02 |
| 1.200.000,00 | ILLINOIS TOOL WORKS 1.25 15-23 22/05A | 1.224.984,00 | 0,14 |
| 200.000,00 | ILLINOIS TOOL WORKS 3.00 14-34 19/05A | 236.650,00 | 0,02 |
| 200.000,00 | ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A | 192.790,00 | 0,02 |
| 350.000,00 | INTERNATIONAL BUSINESS 1.75 19-31 31/01A | 360.542,00 | 0,04 |
| 200.000,00 | INTL FLAVOR & FRAG 1.75 16-24 14/03A | 201.408,00 | 0,02 |
| 200.000,00 | JEFFERIES GROUP 1.0000 19-24 19/07A | 184.274,00 | 0,02 |
| 900.000,00 | JOHNSON & JOHNSON 0.25 16-22 20/01A | 899.370,00 | 0,09 |
| 300.000,00 | JOHNSON & JOHNSON 1.65 16-35 20/05A | 312.798,00 | 0,03 |
| 300.000,00 | JOHNSON JOHNSON 0.65 16-24 20/05A | 302.252,97 | 0,03 |
| 1.300.000,00 | JP MORGAN CHASE EMTN 2.625 13-21 23/04A | 1.321.138,00 | 0,15 |
| 500.000,00 | JPM CHASE 0.625 16-24 25/01A | 481.880,00 | 0,05 |
| 500.000,00 | JPM CHASE BK NA 2.75 13-23 01/02A | 516.300,00 | 0,05 |
| 700.000,00 | JPMORGAN CHASE 1.375 14-21 16/09A | 700.392,07 | 0,07 |
| 900.000,00 | JPMORGAN CHASE 1.50 15-22 26/10A | 901.062,00 | 0,09 |
| 700.000,00 | JPMORGAN CHASE 2.75 12-22 24/08A | 720.986,00 | 0,07 |
| 200.000,00 | JPMORGAN CHASE 2.875 13-28 24/05A | 214.616,00 | 0,02 |
| 750.000,00 | JPMORGAN CHASE & C 1.50 16-26 29/10A | 740.662,50 | 0,08 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 450.000,00 | JPMORGAN CHASE & CO 3.00 14-26 19/02A | 482.076,00 | 0,05 |
| 1.000.000,00 | JPMORGAN CHASE FL.R 19-31 25/07A | 899.600,00 | 0,09 |
| 300.000,00 | JPMORGAN EMTN 1.50 15-25 27/01A | 297.432,00 | 0,03 |
| 500.000,00 | KELLOGG 1.25 15-25 10/03A | 499.705,00 | 0,05 |
| 300.000,00 | KELLOGG CO 1.00 16-24 17/05A | 299.862,00 | 0,03 |
| 400.000,00 | KELLOGG CO 0.80 17-22 17/11A | 400.388,00 | 0,04 |
| 200.000,00 | KENNEDY WIL EUR REGS 3.25 15-25 12/11A | 189.072,00 | 0,02 |
| 100.000,00 | KINDER MORGAN 2.25 15-27 16/03A | 97.413,00 | 0,01 |
| 400.000,00 | KINDER MORGAN INC/DEL 1.50 15-22 16/03M | 395.840,00 | 0,04 |
| 600.000,00 | KKR GRP FIN CO V LLC 1.625 19-29 22/05A | 570.798,00 | 0,06 |
| 500.000,00 | LIBERTY MUTUAL GROUP 2.75 16-26 04/05A | 501.739,95 | 0,05 |
| 100.000,00 | MANPOWER GROUP 1.875 15-22 11/09A | 102.998,00 | 0,01 |
| 600.000,00 | MANPOWERGROUP 1.7500 18-26 22/06A | 609.384,00 | 0,06 |
| 400.000,00 | MARSH MCLENNAN COS 1.349 19-26 21/09A | 386.944,00 | 0,04 |
| 550.000,00 | MASTERCARD 1.10 15-22 01/12S | 556.242,50 | 0,06 |
| 300.000,00 | MC DONALD S 1.125 15-22 26/05A | 301.209,00 | 0,03 |
| 300.000,00 | MC DONALD S 1.875 15-27 26/05A | 307.509,00 | 0,03 |
| 600.000,00 | MC DONALD S CORP 1.00 16-23 15/11A | 600.204,00 | 0,06 |
| 300.000,00 | MC DONALD S REGD 2.375 12-24 27/11A | 316.473,00 | 0,03 |
| 500.000,00 | MC DONALD S REGS 1.75 16-28 03/05A | 510.530,00 | 0,05 |
| 200.000,00 | MCDONALD'S CORP 0.625 17-24 29/01A | 197.142,00 | 0,02 |
| 700.000,00 | MCDONALD'S CORP 0.9 19-26 15/06A | 674.646,00 | 0,07 |
| 700.000,00 | MCDONALD'S CORP 1.50 17-29 28/11A | 691.810,00 | 0,07 |
| 100.000,00 | MCDONALD'S GROUP 2.625 14-29 11/06A | 106.937,00 | 0,01 |
| 300.000,00 | MCKESSON CORP 0.625 17-21 17/08A | 297.714,00 | 0,03 |
| 250.000,00 | MCKESSON CORP 1.50 17-25 17/11A | 250.767,50 | 0,03 |
| 100.000,00 | MCKESSON CORP 1.625 18-26 30/10A | 99.952,00 | 0,01 |
| 350.000,00 | MERCK & CO 1.125 14-21 15/10A | 351.116,50 | 0,04 |
| 200.000,00 | MERCK & CO 1.375 16-36 02/11A | 196.606,00 | 0,02 |
| 200.000,00 | MERCK & CO 2.50 14-34 15/10A | 226.970,00 | 0,02 |
| 900.000,00 | MERCK CO 1.875 14-26 15/10A | 954.945,00 | 0,10 |
| 900.000,00 | MET LIFE GLOBAL FDG 0.875 15-22 20/01A | 892.899,00 | 0,09 |
| 100.000,00 | MET LIFE GLOBAL FDG 2.375 13-23 11/01A | 102.635,00 | 0,01 |
| 500.000,00 | METRO LIFE 1.25 14-21 17/09A | 499.635,00 | 0,05 |
| 600.000,00 | METROPOLITAN LIFE GL 0.375 19-24 09/04A | 570.612,00 | 0,06 |
| 1.700.000,00 | MICROSOFT 2.125 13-21 06/12S | 1.741.990,00 | 0,19 |
| 300.000,00 | MICROSOFT 2.625 13-33 02/05A | 362.400,00 | 0,04 |
| 500.000,00 | MICROSOFT 3.125 13-28 06/12A | 600.835,00 | 0,06 |
| 400.000,00 | MMS USA INVESTMENTS 0.625 19-25 13/06A | 381.304,00 | 0,04 |
| 800.000,00 | MMS USA INVESTMENTS 1.25 19-28 13/06A | 750.320,00 | 0,08 |
| 300.000,00 | MMS USA INVESTMENTS 1.7500 19-31 13/06A | 280.710,00 | 0,03 |
| 450.000,00 | MOHAWK INDS 2.00 15-22 14/01S | 438.898,50 | 0,05 |
| 100.000,00 | MONDELEZ INTERNATI 1.625 16-23 20/01A | 102.143,00 | 0,01 |
| 250.000,00 | MONDELEZ INTL 1.00 15-22 07/03A | 251.257,53 | 0,03 |
| 50.000,00 | MONDELEZ INTL 1.625 15-27 08/03A | 50.664,50 | 0,01 |
| 500.000,00 | MONDELEZ INTL 2.375 15-35 06/03A | 519.105,00 | 0,05 |
| 300.000,00 | MORGAN STANLEY 1.00 16-22 02/12A | 294.222,00 | 0,03 |
| 1.550.000,00 | MORGAN STANLEY 1.375 16-26 27/10 | 1.475.445,00 | 0,16 |
| 1.200.000,00 | MORGAN STANLEY 1.75 15-25 30/01A | 1.187.460,00 | 0,12 |
| 300.000,00 | MORGAN STANLEY 1.75 16-24 11/03A | 298.947,00 | 0,03 |
| 500.000,00 | MORGAN STANLEY 1.875 14-23 30/03A | 500.175,00 | 0,05 |
| 600.000,00 | MORGAN STANLEY 1.875 17-27 27/04A | 591.450,00 | 0,06 |
| 400.000,00 | MORGAN STANLEY 2.375 14-21 31/03A | 403.332,00 | 0,04 |
| 200.000,00 | MYLAN 2.125 18/25 23/05A | 197.322,00 | 0,02 |
| 500.000,00 | NASDAQ 1.75 16-23 19/05A | 512.230,00 | 0,05 |
| 350.000,00 | NASDAQ INC 1.7500 19-29 28/03A | 348.491,50 | 0,04 |
| 400.000,00 | NATIONAL GRID 0.75 18-23 08/08A | 398.436,00 | 0,04 |
| 300.000,00 | NATL GRID 0.75 15-22 11/02A | 299.919,00 | 0,03 |
| 900.000,00 | NESTLE HOLDING 0.875 17-25 18/07A | 915.786,00 | 0,09 |
| 100.000,00 | ORACLE CORP 3.125 13-25 10/07A | 113.315,00 | 0,01 |
| 700.000,00 | PEPSICO 1.75 14-21 28/04A | 706.629,00 | 0,07 |
| 650.000,00 | PEPSICO INC 1.125 19-31 18/03A | 634.991,50 | 0,07 |
| 300.000,00 | PEPSICO INC 0.7500 19-27 18/03A | 293.430,00 | 0,03 |
| 100.000,00 | PERKINELMER 1.875 16-26 19/07A | 100.484,00 | 0,01 |
| 350.000,00 | PFIZER 0.25 17-22 06/03A | 349.265,00 | 0,04 |
| 300.000,00 | PFIZER 1.00 17-27 06/03A | 303.501,00 | 0,03 |
| 900.000,00 | PPG INDUSTRIES 1.40 15-27 13/03A | 892.206,00 | 0,09 |
| 500.000,00 | PPG INDUSTRIES INC 0.875 15-22 13/03A | 500.995,00 | 0,05 |
| 700.000,00 | PRAXAIR INC 1.20 16-24 12/02A | 714.609,00 | 0,07 |
| 1.250.000,00 | PRICELINE GROUP 1.80 15-27 03/03A | 1.183.512,50 | 0,12 |
| 300.000,00 | PRICELINE GROUP IN 2.15 15-22 25/11A | 297.903,00 | 0,03 |
| 300.000,00 | PROCTER & GAMBLE 1.2 18-28 30/10A | 308.985,00 | 0,03 |
| 300.000,00 | PROCTER & GAMBLE 1.25 17-29 25/10A | 302.850,00 | 0,03 |
| 200.000,00 | PROCTER & GAMBLE 1.875 18-38 30/10A | 213.230,00 | 0,02 |
| 900.000,00 | PROCTER & GAMBLE C 1.125 15-23 02/11 | 919.332,00 | 0,09 |
| 300.000,00 | PROCTER & GAMBLE CO 0.625 18-24 30/10A | 299.805,00 | 0,03 |
| 200.000,00 | PROCTER GAMB REGS 2.00 12-22 16/08A | 207.188,00 | 0,02 |
| 200.000,00 | PROCTER GAMBLE 2.00 13-21 05/11A | 204.670,00 | 0,02 |
| 700.000,00 | PROCTER GAMBLE 4.875 07-27 11/05A | 896.721,00 | 0,09 |
| 100.000,00 | PROLOGIS 3.00 14-26 02/06A | 110.329,00 | 0,01 |
| 200.000,00 | PROLOGIS 3.375 14-24 20/02A | 217.072,00 | 0,02 |
| 200.000,00 | PROLOGIS EURO F 0.2500 19-27 10/09A | 181.272,00 | 0,02 |
| 500.000,00 | PROLOGIS EURO F 0.3750 20-28 06/02A | 452.625,00 | 0,05 |
| 550.000,00 | PVR CORP 3.125 17-27 15/12S | 523.424,00 | 0,05 |
| 300.000,00 | RELAX CAPITAL 1.30 15-25 12/05A | 304.491,00 | 0,03 |
| 1.700.000,00 | SANOFI 0.00 19-22 21/03A | 1.690.157,00 | 0,18 |
| 600.000,00 | SANOFI SA 1.25 19-34 21/03A | 609.192,00 | 0,06 |
| 50.000,00 | SIMON PROPERTY GROUP 2.375 13-20 02/10A | 50.317,68 | 0,01 |
| 400.000,00 | STRYKER CORP 1.00 19-31 03/12A | 363.968,00 | 0,04 |
| 200.000,00 | STRYKER CORP 0.25 19-24 03/12A | 192.886,00 | 0,02 |
| 100.000,00 | STRYKER CORP 1.125 18-23 30/11A | 101.083,00 | 0,01 |
| 450.000,00 | THE PRICELINE GROUP 0.80 17-22 10/03A | 433.615,50 | 0,04 |
| 400.000,00 | THERMO FISCHER 0.875 19-31 01/10A | 344.008,00 | 0,04 |
| 200.000,00 | THERMO FISHER 2.15 15-22 21/07A | 204.872,00 | 0,02 |
| 500.000,00 | THERMO FISHER S 0.1250 19-25 01/03A | 469.900,00 | 0,05 |
| 400.000,00 | THERMO FISHER S 1.5000 19-39 01/10A | 333.576,00 | 0,03 |
| 500.000,00 | THERMO FISHER SCIE 1.375 16-28 12/09A | 484.320,00 | 0,05 |
| 200.000,00 | THERMO FISHER SCIEN 1.40 17-26 23/01A | 197.904,00 | 0,02 |
| 200.000,00 | THERMO FISHER SCIEN 1.45 17-27 16/03A | 196.704,00 | 0,02 |
| 300.000,00 | THERMO FISHER SCIEN 1.95 17-29 24/07A | 302.418,00 | 0,03 |
| 100.000,00 | THERMO FISHER SCIEN 0.50 19-28 01/03A | 90.383,00 | 0,01 |
| 500.000,00 | THERMO FISHER SCIEN 2.00 14-25 15/04A | 513.670,00 | 0,05 |
| 550.000,00 | THERMO FISHER SCIEN 2.875 17-37 24/07A | 576.636,50 | 0,06 |
| 600.000,00 | THERMO FISHER SCIENT 0.75 16-24 12/09A | 588.816,00 | 0,06 |
| 500.000,00 | THERMO FISHER SCIENT 1.875 19-49 01/10A | 393.495,00 | 0,04 |
| 500.000,00 | TOYOTA MOTOR 2.375 13-23 01/02A | 517.210,00 | 0,05 |
| 500.000,00 | TOYOTA MOTOR 0.625 17-24 21/11A | 484.745,00 | 0,05 |
| 500.000,00 | TOYOTA MOTOR CR 0.2500 20-26 16/07A | 459.545,00 | 0,05 |
| 1.750.000,00 | TOYOTA MOTOR CREDIT 0.75 15-22 21/07A | 1.730.855,00 | 0,19 |
| 300.000,00 | TOYOTA MOTOR CREDIT 1.00 15-21 09/03A | 300.756,00 | 0,03 |
| 200.000,00 | UNITED PARCEL SERVICE 0.375 17-23 15/11A | 197.318,00 | 0,02 |
| 400.000,00 | US BANCORP 0.85 17-24 07/06A | 385.316,00 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 500.000,00 | VERIZON COMM 0.50 16-22 02/06A | 496.260,00 | 0,05 |
| 200.000,00 | VERIZON COMM 1.625 14-24 01/03A | 204.860,00 | 0,02 |
| 350.000,00 | VERIZON COMM 1.50 19-39 19/09A | 278.495,00 | 0,03 |
| 550.000,00 | VERIZON COMM 0.875 19-27 08/04A | 528.011,00 | 0,05 |
| 300.000,00 | VERIZON COMMUNICATIO 1.875 17-29 26/10A | 304.146,00 | 0,03 |
| 1.050.000,00 | VERIZON COMMUNICATION 0.875 16-25 02/04A | 1.035.594,00 | 0,11 |
| 200.000,00 | VERIZON COMMUNICATION 0.875 19-32 19/03A | 173.510,00 | 0,02 |
| 420.000,00 | VERIZON COMMUNICATION 1.375 17-26 27/10A | 417.576,60 | 0,04 |
| 700.000,00 | VERIZON COMMUNICATION 2.375 14-15 17/02A | 722.120,00 | 0,07 |
| 650.000,00 | VERIZON COMMUNICATION 2.625 14-31 01/12A | 692.594,50 | 0,07 |
| 850.000,00 | VERIZON COMMUNICATION 2.875 17-38 15/01A | 864.883,50 | 0,09 |
| 500.000,00 | VERIZON COMMUNICATION 3.25 14-26 17/02A | 549.830,00 | 0,06 |
| 170.000,00 | VF CORP 0.25 20-28 25/02A | 158.538,60 | 0,02 |
| 300.000,00 | VF CORP 0.625 16-23 20/09A | 300.234,00 | 0,03 |
| 150.000,00 | WALGREENS BOOTS 2.125 14-26 20/11A | 149.502,00 | 0,02 |
| 500.000,00 | WESTLAKE CHEMICAL 1.625 19-29 17/07A | 445.775,00 | 0,05 |
| 700.000,00 | ZF NA CAPITAL 2.75 15-23 27/04A | 638.274,00 | 0,07 |
| 100.000,00 | ZIMMER BIOMET 1.164 19-27 15/11A | 93.144,00 | 0,01 |
| 300.000,00 | 3M COMPANY 1.50 14-26 09/11A | 305.796,00 | 0,03 |
| 600.000,00 | 3M REGS 1.875 13-21 15/11A | 609.900,00 | 0,06 |
| ***Renten mit flexibelem Zins*** | | **80.502.166,14** | **8,29** |
| | **Australien** | **1.531.121,00** | **0,16** |
| 400.000,00 | AUST & NZ BANKI FL.R 19-29 21/11A | 356.624,00 | 0,04 |
| 900.000,00 | COMMONW.BK AUSTRALIA FL.R 15-27 22/04A | 879.939,00 | 0,09 |
| 300.000,00 | SYDNEY AIRPORT FL.R 18-28 26/04A | 294.558,00 | 0,03 |
| | **Belgien** | **1.707.663,00** | **0,18** |
| 100.000,00 | AG INSURANCE SA SUB FL.R 15-47 30/06A | 100.124,00 | 0,01 |
| 600.000,00 | AGEAS NV FL.R 19-49 02/07A | 581.676,00 | 0,06 |
| 200.000,00 | KBC GROEP FL.R 15-27 11/03A | 195.442,00 | 0,02 |
| 900.000,00 | KBC GROUP NV FL.R 17-29 18/09A | 830.421,00 | 0,09 |
| | **Bermuda** | **99.013,00** | **0,01** |
| 100.000,00 | XLIT LTD FL.R 17-47 29/06A | 99.013,00 | 0,01 |
| | **Dänemark** | **785.295,00** | **0,08** |
| 100.000,00 | DANICA PENSION FL.R 15-45 29/09A | 101.267,00 | 0,01 |
| 200.000,00 | DANSKE BANK A/S FL.R 19-25 27/08A | 183.218,00 | 0,02 |
| 500.000,00 | NYKREDIT REALKREDIT FL.R 15-27 17/11A | 500.810,00 | 0,05 |
| | **Deutschland** | **7.555.447,00** | **0,78** |
| 1.300.000,00 | ALLIANZ FL.R 14-24 19/08A | 1.331.122,00 | 0,13 |
| 600.000,00 | ALLIANZ SE FL.R 13-XX 24/10A | 641.148,00 | 0,07 |
| 500.000,00 | ALLIANZ SE FL.R 17-47 06/07A | 519.670,00 | 0,05 |
| 200.000,00 | ALLIANZ SE FL.R 15-45 07/07A | 199.978,00 | 0,02 |
| 500.000,00 | ALLIANZ SE FL.R 12-42 17/10A | 544.620,00 | 0,06 |
| 900.000,00 | BERTELSMANN SUB FL.R 15-75 23/04A | 831.474,00 | 0,09 |
| 300.000,00 | BERTELSMANN SUB FL.R 15-75 23/04A | 275.616,00 | 0,03 |
| 100.000,00 | EVONIK INDUSTRIES F.LR 17-77 07/07A | 94.285,00 | 0,01 |
| 300.000,00 | HANNOVER RE FL.R 14-XX 26/06A | 305.823,00 | 0,03 |
| 600.000,00 | HANNOVER RUECK SE 1.125 19-39 09/10A | 531.354,00 | 0,05 |
| 700.000,00 | MERCK KGAA FL.R 19-79 25/06A | 668.472,00 | 0,07 |
| 200.000,00 | MERCK KGAA FL.R 19-79 25/06A | 180.970,00 | 0,02 |
| 300.000,00 | MUNICH RE FL.R 18-49 26/05A | 318.351,00 | 0,03 |
| 700.000,00 | MUNICH RE EMTN FL.R 11-41 26/05A | 732.480,00 | 0,08 |
| 400.000,00 | TALANX AG FL.R 17-47 05/12A | 380.084,00 | 0,04 |
| | **Finnland** | **586.464,00** | **0,06** |
| 600.000,00 | NORDEA BANK FL.R 16-26 07/09A | 586.464,00 | 0,06 |
| | **Frankreich** | **20.941.470,27** | **2,16** |
| 700.000,00 | AXA SA FL.R 14-XX 07/11A | 733.292,00 | 0,08 |
| 650.000,00 | AXA SA FL.R 16-47 06/07A | 665.691,00 | 0,07 |
| 450.000,00 | AXA SA FL.R 18-49 28/05A | 444.343,50 | 0,05 |
| 500.000,00 | BFCM EMTN FL.R 14-24 18/03Q | 527.400,00 | 0,05 |
| 800.000,00 | BNP PARIBAS FL.R 14-26 20/03A | 790.216,00 | 0,08 |
| 1.000.000,00 | BNP PARIBAS FL.R 19-27 23/01A | 995.640,00 | 0,11 |
| 600.000,00 | BNP PARIBAS FL.R 20-32 15/01A | 510.336,00 | 0,05 |
| 500.000,00 | BNP PARIBAS 4.032 14-XX 25/11A | 483.865,00 | 0,05 |
| 800.000,00 | BNP PARIBAS FL.R 19-25 15/07A | 751.080,00 | 0,08 |
| 850.000,00 | BNP PARIBAS REGS FL.R 14-27 14/10A | 836.034,50 | 0,09 |
| 500.000,00 | BPCE FL.R 14-26 08/07A | 496.270,00 | 0,05 |
| 800.000,00 | CA ASSURANCES SUB FL.R 14-XX 14/10A | 816.856,00 | 0,08 |
| 700.000,00 | CNP ASSURANCES 2.00 19-50 27/07A | 610.617,00 | 0,06 |
| 200.000,00 | CNP ASSURANCES FL.R 11-41 30/09A | 204.240,00 | 0,02 |
| 100.000,00 | CNP ASSURANCES FL.R 14-XX 18/11A | 102.332,00 | 0,01 |
| 500.000,00 | CNP ASSURANCES SUB FL.R 14-45 05/06A | 518.390,00 | 0,05 |
| 200.000,00 | CREDIT AGRICOLE ASSU FL.R 16-48 27/09A | 214.360,00 | 0,02 |
| 500.000,00 | CREDIT AGRICOLE SUB. FL.R 15-XX 13/01A | 505.655,00 | 0,05 |
| 100.000,00 | CREDIT LOGEMENT FL.R 17-29 28/11A | 92.960,00 | 0,01 |
| 100.000,00 | CREDIT MUTUEL ARKEA FL.R 17-29 25/10A | 91.359,00 | 0,01 |
| 700.000,00 | DANONE SA EMTN FL.R 17-XX 23/06A | 673.183,00 | 0,07 |
| 200.000,00 | GROUPAMA SA FL.R 14-XX 28/05A | 200.056,00 | 0,02 |
| 500.000,00 | LA MONDIALE REGS SUB FL.R 14-XX 17/12A | 503.969,95 | 0,05 |
| 741.000,00 | ORANGE FL.R 14-XX 01/10A | 811.039,32 | 0,08 |
| 700.000,00 | ORANGE FL.R 14-XX 07/02A | 753.508,00 | 0,08 |
| 700.000,00 | ORANGE FL.R 19-XX 15/04A | 678.111,00 | 0,07 |
| 300.000,00 | SANOFI FL.R 16-22 13/09A | 296.850,00 | 0,03 |
| 500.000,00 | SCOR SUB FL.R 15-46 08/06A | 494.280,00 | 0,05 |
| 400.000,00 | SOCIETE GEN SUB FL.R 14-26 16/09A | 390.956,00 | 0,04 |
| 500.000,00 | SOCIETE GENERALE FL.R 18-28 23/02A | 467.120,00 | 0,05 |
| 300.000,00 | SUEZ FL.R 15-XX 30/03A | 288.186,00 | 0,03 |
| 300.000,00 | SUEZ CV FL.R 19-XX XX/XXA | 269.253,00 | 0,03 |
| 300.000,00 | SUEZ SUB FL.R 17-XX 19/04A | 286.920,00 | 0,03 |
| 550.000,00 | TOTAL SA FL.R 15-XX 26/02A | 525.002,50 | 0,05 |
| 650.000,00 | TOTAL SA FL.R 16-XX 06/10A | 658.482,50 | 0,07 |
| 1.400.000,00 | TOTAL SA FL.R 16-49 18/05A | 1.416.660,00 | 0,16 |
| 100.000,00 | TOTAL S.A. FL.R 16-XX 05/05A | 98.674,00 | 0,01 |
| 650.000,00 | TOTAL SA FL.R 19-XX 04/04A | 610.064,00 | 0,06 |
| 900.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/10A | 793.746,00 | 0,08 |
| 400.000,00 | UNIBAIL-RODAMCO FL.R 18-XX XX/XXA | 334.472,00 | 0,03 |
| | **Großbritannien** | **6.977.523,90** | **0,72** |
| 700.000,00 | AVIVA SUB FL.R 14-44 03/07A | 712.187,00 | 0,07 |
| 500.000,00 | BARCLAYS FL.R 17-28 07/02A | 457.710,00 | 0,05 |
| 500.000,00 | HBOS EMTN SUB FL.R 05-30 18/03A | 520.015,00 | 0,05 |
| 1.100.000,00 | HSBC HOLDINGS PLC 1.5 18-24 04/12A | 1.078.792,00 | 0,11 |
| 300.000,00 | LLOYDS BANK GROUP FL.R 18-28 07/09A | 280.389,00 | 0,03 |
| 500.000,00 | LLOYDS BANKING GROUP PL 0.5 19-25 12/11A | 454.215,00 | 0,05 |
| 300.000,00 | NATIONWIDE BLDG SO FL.R 18-26 08/03A | 286.443,00 | 0,03 |
| 350.000,00 | NGG FINANCE PLC FL.R 19-XX 09/05A | 318.349,50 | 0,03 |
| 200.000,00 | NGG FINANCE PLC FL.R 19-79 05/12A | 179.436,00 | 0,02 |
| 140.000,00 | RBS GRP FL.R 19-25 15/11A | 126.757,40 | 0,01 |
| 500.000,00 | RBS SCOTLAND FL.R 17-23 08/03A | 492.625,00 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | ROYAL BK SCOTLN FL.R 18-25 04/03A | 193.366,00 | 0,02 |
| 800.000,00 | ROYAL BK SCOTLND FL.R 18-26 02/03A | 755.472,00 | 0,08 |
| 200.000,00 | SSE SUB FL.R 15-XX 01/04A | 192.532,00 | 0,02 |
| 300.000,00 | STANDARD CHARTE FL.R 20-28 27/01A | 262.842,00 | 0,03 |
| 700.000,00 | STANDARD CHARTERED FL.R 17-23 03/10A | 666.393,00 | 0,07 |
| | **Irland** | **1.462.680,00** | **0,15** |
| 800.000,00 | BANK OF IRELAND FL.R 19-25 25/11A | 721.160,00 | 0,07 |
| 800.000,00 | BANK OF IRELAND GROUP FL.R 19-24 08/07A | 741.520,00 | 0,08 |
| | **Italien** | **3.563.051,00** | **0,37** |
| 300.000,00 | ASSICURAZ GENERALI FL.R 12-42 10/07A | 338.319,00 | 0,03 |
| 300.000,00 | ASSICURAZ GENERALI FL.R 15-47 27/10A | 326.397,00 | 0,03 |
| 600.000,00 | ASSICURAZ GENERALI FL.R 16-48 08/06A | 640.218,00 | 0,07 |
| 850.000,00 | UNICREDIT SPA 1.2 20-26 20/01A | 764.541,00 | 0,08 |
| 500.000,00 | UNICREDIT SPA FL.R 19-25 25/06A | 470.400,00 | 0,05 |
| 1.100.000,00 | UNICREDIT SPA FL.R 19-29 20/02A | 1.023.176,00 | 0,11 |
| | **Luxemburg** | **900.348,00** | **0,09** |
| 100.000,00 | AROUNDTOWN SA FL.R 18-XX 17/01A | 87.219,00 | 0,01 |
| 100.000,00 | EUROCLEAR INVES FL.R 18-48 11/04A | 99.214,00 | 0,01 |
| 200.000,00 | GRAND CITY PROPERTIES FL.R 15-XX 18/02A | 192.168,00 | 0,02 |
| 100.000,00 | GRAND CITY PROPERTIES FL.R 18-XX 24/10A | 91.951,00 | 0,01 |
| 400.000,00 | TALANX FINANZ EMTN FL.R 12-42 15/06A | 429.796,00 | 0,04 |
| | **Mexiko** | **321.990,00** | **0,03** |
| 300.000,00 | AMERICA MOVIL SAB FL.R 13-73 06/09A | 321.990,00 | 0,03 |
| | **Niederlande** | **11.811.848,07** | **1,22** |
| 200.000,00 | ACHMEA BV FL.R 15-49 31/12A | 181.480,00 | 0,02 |
| 500.000,00 | ACHMEA BV FL.R 13-43 04/04A | 507.185,00 | 0,05 |
| 500.000,00 | AEGON FL.R 14-44 25/04A | 498.880,00 | 0,05 |
| 900.000,00 | ALLIANZ FINANCE FL.R 11-41 08/07A | 942.030,00 | 0,11 |
| 300.000,00 | ARGENTUM FL.R 19-49 19/02A | 299.565,00 | 0,03 |
| 300.000,00 | ARGENTUM NETHLD FL.R 15-XX 16/06A | 297.717,00 | 0,03 |
| 600.000,00 | ARGENTUM NETHLD FL.R 16-46 01/10A | 637.146,00 | 0,07 |
| 200.000,00 | ASR NEDERLAND FL.R 15-45 29/09A | 208.948,00 | 0,02 |
| 540.000,00 | ASR NEDERLAND NV FL.R 19-49 02/05A | 521.829,00 | 0,05 |
| 300.000,00 | ATF NETHERLANDS BV FL.R 16-XX 20/01A | 291.360,00 | 0,03 |
| 600.000,00 | COOP RABOBANK FL.R 14-26 26/05A | 592.998,00 | 0,06 |
| 500.000,00 | DELTA LLOYD LEVENSV FL.R 12-42 29/08A | 555.770,00 | 0,06 |
| 200.000,00 | DELTA LLOYDS EMTN FL.R 14-XX 13/06A | 201.956,00 | 0,02 |
| 500.000,00 | ELM BV FL.R 17-47 29/09A | 495.370,00 | 0,05 |
| 800.000,00 | ELM BV FL.R 16-XX 19/05A | 798.408,00 | 0,08 |
| 200.000,00 | ELM BV SUB FL.R 15-XX 01/09A | 194.528,00 | 0,02 |
| 400.000,00 | ING GROEP FL.R 17-29 26/09A | 377.720,00 | 0,04 |
| 900.000,00 | ING GROEP NV FL.R 19-30 13/11A | 807.705,00 | 0,08 |
| 400.000,00 | ING GROEP NV FL.R 17-28 11/04A | 397.200,00 | 0,04 |
| 400.000,00 | ING GROEP NV FL.R 17-29 15/02A | 392.920,00 | 0,04 |
| 300.000,00 | ING GROUP NV FL.R 18-30 22/03A | 285.858,00 | 0,03 |
| 1.100.000,00 | ING GROUP NV FL.R 19-25 03/09A | 1.009.613,00 | 0,11 |
| 700.000,00 | NN GROUP FL.R 14-XX 15/07A | 705.208,07 | 0,07 |
| 400.000,00 | NN GROUP NV FL.R 14-44 08/04A | 412.312,00 | 0,04 |
| 200.000,00 | VONOVIA FINANCE BV FL.R 14-XX 17/12A | 198.142,00 | 0,02 |
| | **Norwegen** | **389.130,00** | **0,04** |
| 200.000,00 | DNB BANK ASA FL.R 17-27 01/03A | 195.828,00 | 0,02 |
| 200.000,00 | DNB BANK ASA FL.R 18-28 20/03A | 193.302,00 | 0,02 |
| | **Österreich** | **2.161.550,40** | **0,22** |
| 400.000,00 | ERSTE GROUP BANK AG 1.00 19-30 10/06A | 344.996,00 | 0,04 |
| 100.000,00 | OMV AG FL.R 18-XX XX/XXA | 93.612,00 | 0,01 |
| 600.000,00 | OMV SUB FL.R 15-XX 09/12A | 605.214,00 | 0,06 |
| 200.000,00 | RAIFFEISEN BANK INTL FL.R 19-30 12/03A | 171.990,00 | 0,02 |
| 400.000,00 | UNIQA INSU GR AG EMTN FL.R 13-43 31/07A | 420.860,00 | 0,04 |
| 300.000,00 | UNIQA INSURANCE GR FL.R 15-46 27/07A | 325.407,00 | 0,03 |
| 100.000,00 | VIENNA INS GRP AGW FL.R 13-43 09/10A | 104.348,00 | 0,01 |
| 92.000,00 | VIENNA INSUR SUB FL.R 15-XX 02/03A | 95.123,40 | 0,01 |
| | **Schweden** | **2.764.388,50** | **0,28** |
| 500.000,00 | SEB FL.R 14-26 28/05A | 499.985,00 | 0,05 |
| 150.000,00 | SKANDINAV ENSKIL BK 1.375 16-28 31/10 | 144.648,00 | 0,01 |
| 200.000,00 | SVENSKA HANDELSBK AB FL.R 18-28 02/03A | 195.154,00 | 0,02 |
| 400.000,00 | SWEDBANK AB FL.R 17-27 22/11A | 384.780,00 | 0,04 |
| 700.000,00 | TELIA COMPANY AB FL.R 17-78 04/04A | 677.887,00 | 0,07 |
| 700.000,00 | TELIA COMPANY AB FL.R 20-81 11/05A | 610.722,00 | 0,06 |
| 250.000,00 | VOLVO TREASURY SUB FL.R 14-78 10/03A | 251.212,50 | 0,03 |
| | **Schweiz** | **2.945.394,00** | **0,30** |
| 1.400.000,00 | CREDIT SUISSE G FL.R 19-27 24/06A | 1.267.084,00 | 0,12 |
| 200.000,00 | CREDIT SUISSE G FL.R 20-28 14/01A | 175.404,00 | 0,02 |
| 400.000,00 | CREDIT SUISSE GROU FL.R 17-25 17/07A | 379.808,00 | 0,04 |
| 600.000,00 | UBS GROUP AG FL.R 20-26 29/01A | 544.740,00 | 0,06 |
| 600.000,00 | UBS GROUP FUNDI FL.R 18-25 17/04A | 578.358,00 | 0,06 |
| | **Spanien** | **3.202.386,00** | **0,33** |
| 500.000,00 | BANCO BILBAO VIZCAYA A 1.00 20-30 16/01A | 423.540,00 | 0,04 |
| 200.000,00 | BANCO DE SABADELL SA FL.R 19-25 07/11A | 185.132,00 | 0,02 |
| 1.500.000,00 | CAIXABANK SA FL.R 17-27 15/02A | 1.461.930,00 | 0,15 |
| 500.000,00 | CAIXABANK SA FL.R 17-28 14/07A | 469.455,00 | 0,05 |
| 400.000,00 | CAIXABANK SA 2.25 18-30 17/04A | 351.520,00 | 0,04 |
| 300.000,00 | MAPFRE SUB FL.R 17-47 31/03A | 310.809,00 | 0,03 |
| | **Vereinigte Staaten von Amerika** | **10.795.403,00** | **1,11** |
| 400.000,00 | ABBVIE INC FL.R 19-31 18/09A | 370.868,00 | 0,04 |
| 200.000,00 | BANK OF AMERICA FL.R 19-26 09/05A | 189.748,00 | 0,02 |
| 300.000,00 | BANK OF AMERICA FL.R 18-28 25/04A | 291.822,00 | 0,03 |
| 1.080.000,00 | BANK OF AMERICA FL.R 19-29 08/08A | 952.884,00 | 0,10 |
| 1.600.000,00 | BANK OF AMERICA FL.R 17-25 07/02A | 1.568.896,00 | 0,15 |
| 850.000,00 | BANK OF AMERICA FL.R 17-27 04/05A | 843.251,00 | 0,09 |
| 400.000,00 | CITIGROUP INC FL.R 19-27 08/10A | 359.608,00 | 0,04 |
| 1.400.000,00 | CITIGROUP INC FL.R 18-26 24/07A | 1.364.146,00 | 0,14 |
| 200.000,00 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | 219.664,00 | 0,02 |
| 500.000,00 | JPMORGAN FL.R 18-29 12/06A | 492.410,00 | 0,05 |
| 900.000,00 | JPMORGAN CHASE FL.R 17-28 18/05A | 871.614,00 | 0,09 |
| 1.450.000,00 | JPMORGAN CHASE FL.R 19-27 11/03A | 1.390.028,00 | 0,14 |
| 500.000,00 | JPMORGAN CHASE AND CO FL.R 20-28 24/02A | 446.980,00 | 0,05 |
| 700.000,00 | MORGAN STANLEY FL.R 17-26 23/10A | 667.996,00 | 0,07 |
| 800.000,00 | MORGAN STANLEY FL.R 19-24 26/07A | 765.488,00 | 0,08 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **30.054.654,96** | **3,09** |
| ***Renten*** | | **27.128.499,96** | **2,79** |
| | **Australien** | **1.967.349,52** | **0,20** |
| 200.000,00 | AMCOR 2.75 13-23 22/03A | 208.672,00 | 0,02 |
| 150.000,00 | AUSNET SERVICES HOLDI 1.50 15-27 26/02A | 154.551,00 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | AUSNET SERVICES HOLDI 0.625 20-30 25/08A | 94.382,00 | 0,01 |
| 400.000,00 | AUSTRALIA PACIFIC 3.125 13-23 26/09A | 425.960,00 | 0,04 |
| 300.000,00 | RANSURBAN FINANCE CO 2.00 15-25 28/08A | 307.599,00 | 0,03 |
| 200.000,00 | SCENTRE MGMT LTD 1.375 16-23 22/03A | 200.852,02 | 0,02 |
| 350.000,00 | SCENTRE MGMT LTD 2.25 14-24 16/07A | 361.301,50 | 0,04 |
| 200.000,00 | WEST RETAIL TRUST 1 3.25 13-23 11/09A | 214.032,00 | 0,02 |
| | **Belgien** | **791.504,00** | **0,08** |
| 300.000,00 | ARGENTA BANQUE D'EPAR 1.00 20-27 29/01A | 272.691,00 | 0,03 |
| 200.000,00 | ARGENTA SPAARBANK 1.00 19-24 06/02A | 197.116,00 | 0,02 |
| 200.000,00 | ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A | 234.954,00 | 0,02 |
| 100.000,00 | KBC GROUP NV 0.7500 20-30 24/01A | 86.743,00 | 0,01 |
| | **Deutschland** | **212.416,00** | **0,02** |
| 200.000,00 | AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A | 212.416,00 | 0,02 |
| | **Finnland** | **149.724,00** | **0,02** |
| 150.000,00 | OP CORPORATE BA 1.0000 18-25 22/05A | 149.724,00 | 0,02 |
| | **Frankreich** | **6.758.395,42** | **0,70** |
| 300.000,00 | BPCE 1.00 16-28 05/10A | 289.836,00 | 0,03 |
| 600.000,00 | BPCE 0.625 19-24 26/09A | 566.430,00 | 0,06 |
| 1.100.000,00 | BPCE S.A 1.0 19-25 01/04A | 1.046.078,00 | 0,12 |
| 600.000,00 | BPCE SA 0.5000 19-27 24/02A | 538.506,00 | 0,06 |
| 900.000,00 | BPCE SA 0.6250 18-23 26/09A | 884.898,00 | 0,09 |
| 200.000,00 | CM ARKEA 1.00 15-23 26/01A | 198.614,00 | 0,02 |
| 100.000,00 | ICADE 1.875 15-22 14/09A | 102.502,00 | 0,01 |
| 600.000,00 | KLEPIERRE 4.75 11-21 14/03A | 623.580,00 | 0,06 |
| 1.000.000,00 | MERCIALYS SA 1.8 18-26 27/02A | 879.430,00 | 0,09 |
| 100.000,00 | RCI BANQUE SA 1.75 19-26 10/04A | 89.205,00 | 0,01 |
| 100.000,00 | SANOFI 1.5 20-30 01/04A | 106.699,42 | 0,01 |
| 900.000,00 | STE DES AUTO PARIS-R 1.50 15-24 15/01A | 921.582,00 | 0,09 |
| 500.000,00 | VINCI SA 1.625 19-29 18/01A | 511.035,00 | 0,05 |
| | **Großbritannien** | **1.307.970,00** | **0,13** |
| 300.000,00 | GLAXOSMITHKLINE 1.7500 18-30 21/05A | 313.446,00 | 0,03 |
| 200.000,00 | WELCOME TRUST LTD 1.125 15-27 21/01A | 205.372,00 | 0,02 |
| 800.000,00 | WPP FINANCE SA 1.375 18-25 20/03A | 789.152,00 | 0,08 |
| | **Italien** | **969.096,00** | **0,10** |
| 400.000,00 | FCA BANK SPA IRELAND 0.25 20-23 28/02A | 377.484,00 | 0,04 |
| 600.000,00 | TERNA SPA 1.0000 19-26 10/04A | 591.612,00 | 0,06 |
| | **Kanada** | **379.324,00** | **0,04** |
| 400.000,00 | ROYAL BANK OF C 0.2500 19-24 02/05A | 379.324,00 | 0,04 |
| | **Luxemburg** | **1.971.461,00** | **0,20** |
| 200.000,00 | BLACKSTONE PROPERTY 1.40 18-22 06/07A | 198.720,00 | 0,02 |
| 200.000,00 | DH EUROPE FINANCE 1.70 15-22 01/04A | 202.862,00 | 0,02 |
| 600.000,00 | GELF BOND ISSUER I 1.625 16-26 20/10A | 609.834,00 | 0,06 |
| 200.000,00 | GELF BOND ISSUER I 1.125 19-29 18/07A | 188.158,00 | 0,02 |
| 100.000,00 | HEIDELBERGCEMENT FIN 0.5 18-22 09/08A | 97.872,00 | 0,01 |
| 200.000,00 | PROLOGIS INTL FUND II 0.875 19-29 09/07A | 183.868,00 | 0,02 |
| 300.000,00 | SELP FINANCE SARL 1.50 19-26 20/12A | 286.503,00 | 0,03 |
| 200.000,00 | SIMON INTL FINANCE 1.375 15-22 18/11A | 203.644,00 | 0,02 |
| | **Niederlande** | **2.168.083,00** | **0,22** |
| 300.000,00 | ASML HOLDING NV0.25 20-30 25/02A | 274.044,00 | 0,03 |
| 500.000,00 | DEUTSCHE TELEKO 1.3750 18-25 01/12A | 507.575,00 | 0,05 |
| 400.000,00 | RABOBANK NEDERLAND 0.625 19-24 27/02A | 384.800,00 | 0,04 |
| 400.000,00 | REDEXIS GAS FINANCE 2.75 14-21 08/04A | 402.996,00 | 0,04 |
| 300.000,00 | RELX FINANCE BV 0.375 17-21 22/03A | 299.319,00 | 0,03 |
| 300.000,00 | UNILEVER NV 0.375 17-23 14/02A | 299.349,00 | 0,03 |
| | **Österreich** | **193.452,00** | **0,02** |
| 200.000,00 | ERSTE GROUP BAN 0.3750 19-24 16/04A | 193.452,00 | 0,02 |
| | **Schweden** | **204.696,00** | **0,02** |
| 200.000,00 | MOLNLYCKE HLDG 1.875 17-25 28/02A | 204.696,00 | 0,02 |
| | **Singapur** | **192.776,00** | **0,02** |
| 200.000,00 | DBS GROUP HLDGS 1.5000 18-28 11/04A | 192.776,00 | 0,02 |
| | **Spanien** | **4.154.182,02** | **0,43** |
| 500.000,00 | BANKIA S.A. 1.125 19-26 12/11A | 445.185,00 | 0,05 |
| 400.000,00 | BANKINTER SA 0.6250 20-27 06/10A | 349.580,00 | 0,04 |
| 400.000,00 | CRITERIA CAIXA, SAU 1.375 19-24 10/04A | 388.536,00 | 0,04 |
| 800.000,00 | CRITERIA CAIXACORP 1.625 15-22 21/04A | 801.032,00 | 0,08 |
| 200.000,00 | IE2 HOLDCO 2.375 15-23 27/11A | 205.770,00 | 0,02 |
| 200.000,00 | IE2 HOLDCO 2.875 16-26 01/06A | 211.782,00 | 0,02 |
| 200.000,00 | MERLIN PROPERTIES 1.75 17-25 26/05A | 201.132,02 | 0,02 |
| 1.000.000,00 | METROVASECA EMTN FL.R 16-22 23/05A | 1.023.980,00 | 0,11 |
| 500.000,00 | RED ELECTRICA FIN 2.125 14-23 01/07A | 527.185,00 | 0,05 |
| | **Vereinigte Staaten von Amerika** | **5.708.071,00** | **0,59** |
| 600.000,00 | AMERICAN HONDA 0.35 19-22 26/02A | 583.182,00 | 0,06 |
| 500.000,00 | AT&T INC 1.05 18-23 09/05A | 498.945,00 | 0,05 |
| 1.400.000,00 | AT&T INC 1.80 18-26 05/09A | 1.414.630,00 | 0,15 |
| 450.000,00 | AT&T INC 1.80 19-39 14/09A | 373.275,00 | 0,04 |
| 400.000,00 | BLACKSTONE HOLDINGS 1.5 19-29 10/04A | 385.948,00 | 0,04 |
| 200.000,00 | CHUBB INA HOLDI 0.3000 19-24 15/12A | 186.796,00 | 0,02 |
| 350.000,00 | DIGITAL EURO 2.625 16-24 15/04A | 362.061,00 | 0,04 |
| 300.000,00 | ELI LILLY & CO 1.00 15-22 02/06A | 302.985,00 | 0,03 |
| 100.000,00 | IBM 1.75 16-28 07/03A | 104.064,00 | 0,01 |
| 100.000,00 | ILLINOIS TOOL WORKS 1.75 14-22 20/05A | 102.339,00 | 0,01 |
| 300.000,00 | ILLINOIS TOOL WORKS 2.125 15-30 22/05A | 323.121,00 | 0,03 |
| 200.000,00 | MOODY'S CORP 1.75 15-27 09/03A | 207.664,00 | 0,02 |
| 300.000,00 | PROLOGIS EURO FINANCE 1.0 20-35 06/02A | 243.573,00 | 0,03 |
| 600.000,00 | UNITED PARCEL SERV 1.625 15-25 15/11A | 619.488,00 | 0,06 |
| ***Renten mit flexibelem Zins*** | | **2.926.155,00** | **0,30** |
| | **Dänemark** | **298.209,00** | **0,03** |
| 300.000,00 | DANSKE BANK EMTN FL.R 14-26 19/05A | 298.209,00 | 0,03 |
| | **Frankreich** | **207.208,00** | **0,02** |
| 200.000,00 | SCOR SE SUB FL.R 16-48 27/05A | 207.208,00 | 0,02 |
| | **Italien** | **232.290,00** | **0,02** |
| 250.000,00 | UNICREDIT SPA FL.R 19-25 03/07A | 232.290,00 | 0,02 |
| | **Schweden** | **97.674,00** | **0,01** |
| 100.000,00 | SVENSKA HANDELS FL.R 18-29 05/03A | 97.674,00 | 0,01 |
| | **Spanien** | **566.520,00** | **0,06** |
| 600.000,00 | BANCO BILBAO VI FL.R 19-29 22/02A | 566.520,00 | 0,06 |
| | **Vereinigte Staaten von Amerika** | **1.524.254,00** | **0,16** |
| 1.700.000,00 | JPMORGAN CHASE & CO FL.R 19-32 04/11A | 1.524.254,00 | 0,16 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Sonstige übertragbare Wertpapiere** | | **73.776.165,15** | **7,60** |
| ***Renten*** | | **67.433.365,65** | **6,95** |
| | **Australien** | **2.129.978,00** | **0,22** |
| 500.000,00 | GOODMAN AUST 1.375 17-25 27/09A | 485.360,00 | 0,05 |
| 600.000,00 | ORIGIN ENERGY FIN 1.0000 19-29 17/09A | 517.164,00 | 0,05 |
| 600.000,00 | SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A | 568.776,00 | 0,06 |
| 300.000,00 | VICINITY CENTRE 1.1250 19-29 07/11A | 270.207,00 | 0,03 |
| 300.000,00 | WESTPAC BANKING CO 0.875 16-27 17/04A | 288.471,00 | 0,03 |
| | **Dänemark** | **1.456.325,50** | **0,15** |
| 550.000,00 | ISS GLOBAL AS 0.875 19-26 18/06A | 493.707,50 | 0,05 |
| 700.000,00 | NYKREDIT REALKREDIT 0.875 19-24 17/01A | 666.743,00 | 0,07 |
| 300.000,00 | SYDBANK A/S 1.25 19-22 04/02A | 295.875,00 | 0,03 |
| | **Deutschland** | **3.686.316,00** | **0,38** |
| 200.000,00 | ALSTRIA OFFICE 0.50 19-25 26/09A | 189.068,00 | 0,02 |
| 300.000,00 | BERTELSMANN SE & C 0.25 17-21 26/05A | 298.575,00 | 0,03 |
| 500.000,00 | COMMERZBANK AG 0.5 19-26 04/12A | 463.170,00 | 0,05 |
| 300.000,00 | CONTINENTAL AG 0.375 19-25 27/06A | 271.110,00 | 0,03 |
| 600.000,00 | FRESENIUS SE 1.8750 19-25 15/02A | 617.826,00 | 0,06 |
| 300.000,00 | FRESENIUS SE AND CO 2.875 19-29 15/02A | 327.183,00 | 0,03 |
| 100.000,00 | LANXESS 1.125 18-25 16/05A | 99.517,00 | 0,01 |
| 200.000,00 | LEG IMMOBILIEN 0.8750 19-27 28/11A | 186.470,00 | 0,02 |
| 500.000,00 | SCHAEFFLER AG 1.1250 19-22 26/03A | 460.195,00 | 0,05 |
| 400.000,00 | SCHAEFFLER AG 2.8750 19-27 26/03A | 314.124,00 | 0,03 |
| 200.000,00 | TLG IMMOBILEN AG 0.375 19-22 23/09A | 194.910,00 | 0,02 |
| 300.000,00 | VIER GAS TRANSP 0.5000 19-34 10/09A | 264.168,00 | 0,03 |
| | **Finnland** | **2.042.878,00** | **0,21** |
| 200.000,00 | ELISA CORPORATION 1.125 19-26 26/02A | 199.762,00 | 0,02 |
| 100.000,00 | KOJAMO 1.50 17-24 19/06A | 100.763,00 | 0,01 |
| 25.000,00 | KOJAMO 1.625 18-25 07/03A | 25.119,00 | 0,00 |
| 100.000,00 | METSO 1.125 17-24 13/06A | 99.548,00 | 0,01 |
| 500.000,00 | OP CORPORATE BANK 0.625 19-29 12/11U | 428.265,00 | 0,04 |
| 300.000,00 | SAMPO 2.2500 18-30 27/09A | 305.691,00 | 0,03 |
| 100.000,00 | SAMPO OYJ 1.625 18-28 21/02A | 99.082,00 | 0,01 |
| 800.000,00 | SATO OYJ 1.375 19-24 31/05A | 784.648,00 | 0,09 |
| | **Frankreich** | **3.570.616,00** | **0,37** |
| 100.000,00 | ALTAREA COGEDIM 1.875 19-20 17/01A | 95.604,00 | 0,01 |
| 1.000.000,00 | BNP PARIBAS 0.1250 19-26 04/09A | 885.810,00 | 0,09 |
| 100.000,00 | BPCE 0.625 20-30 15/01A | 91.730,00 | 0,01 |
| 700.000,00 | BPCE SA 0.25 20-26 15/01A | 658.042,00 | 0,07 |
| 100.000,00 | CFCM NORD EUROPE 2.125 16-26 12/09A | 92.486,00 | 0,01 |
| 600.000,00 | DASSAULT SYSTEM 0.3750 19-29 16/09A | 555.858,00 | 0,06 |
| 500.000,00 | UNIBAIL-RODAMCO 1.0000 19-27 27/02A | 474.755,00 | 0,05 |
| 200.000,00 | UNIBAIL-RODAMCO SE 1.50 17-29 29/05A | 193.234,00 | 0,02 |
| 300.000,00 | VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A | 321.933,00 | 0,03 |
| 200.000,00 | VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A | 201.164,00 | 0,02 |
| | **Großbritannien** | **4.119.127,50** | **0,42** |
| 200.000,00 | ANZ NEW ZEALAND INTL 0.375 19-29 17/09A | 179.102,00 | 0,02 |
| 300.000,00 | ASB FINANCE LTD, LONDO 0.75 19-24 13/03A | 294.906,00 | 0,03 |
| 300.000,00 | ASTRAZENECA PLC 0.25 16-21 12/05A | 297.075,00 | 0,03 |
| 300.000,00 | AVIVA PLC 1.8750 18-27 13/11A | 297.561,00 | 0,03 |
| 150.000,00 | BARCLAYS 1.5 18-23 03/09A | 144.069,00 | 0,01 |
| 150.000,00 | BP CAPITAL MARKETS 1.231 19-31 08/05A | 135.202,50 | 0,01 |
| 800.000,00 | CREDIT AGRICOLE 1.00 17-24 16/09A | 796.224,00 | 0,09 |
| 150.000,00 | LONDON STOCK EX 1.7500 18-27 06/12A | 148.977,00 | 0,02 |
| 300.000,00 | MOTABILITY OPER 0.3750 19-26 03/01A | 286.677,00 | 0,03 |
| 500.000,00 | OTE PLC 0.8750 19-26 24/09A | 436.270,00 | 0,04 |
| 100.000,00 | RENTOKIL INITIAL 0.95 17-24 22/11A | 98.876,00 | 0,01 |
| 100.000,00 | SSE PLC 0.875 17-25 06/09A | 99.564,00 | 0,01 |
| 200.000,00 | SSE PLC 1.375 18-27 04/09A | 203.246,00 | 0,02 |
| 400.000,00 | VODAFONE GROUP 1.50 17-27 24/07A | 402.920,00 | 0,04 |
| 300.000,00 | VODAFONE GROUP PLC 0.375 17-21 22/11A | 298.458,00 | 0,03 |
| | **Irland** | **1.344.854,00** | **0,14** |
| 500.000,00 | AIB 2.25 18-25 03/07A | 477.950,00 | 0,05 |
| 300.000,00 | EATON CAPITAL U 0.0210 19-21 14/05A | 298.338,00 | 0,03 |
| 300.000,00 | EATON CAPITAL U 0.6970 19-25 14/05A | 297.213,00 | 0,03 |
| 100.000,00 | KERRY GROUP FIN SERVI 0.625 19-29 20/09A | 91.757,00 | 0,01 |
| 200.000,00 | ZURICH FINANCE 1.6250 19-39 17/06A | 179.596,00 | 0,02 |
| | **Italien** | **3.868.431,03** | **0,40** |
| 200.000,00 | AEROPORTI DI ROMA SPA 1.625 17-27 08/06A | 186.252,00 | 0,02 |
| 100.000,00 | ASSET MANAGEMENT COMP 1.375 19-25 27/01A | 97.191,00 | 0,01 |
| 200.000,00 | ASSICURAZIONI GENER 3.875 19-29 29/01A | 209.554,00 | 0,02 |
| 600.000,00 | ENI SPA 0.625 20-30 23/01A | 534.330,00 | 0,06 |
| 350.000,00 | ERG SPA 1.8750 19-25 11/04A | 351.680,03 | 0,04 |
| 100.000,00 | ESSELUNGA SPA 0.875 17-23 25/10A | 98.346,00 | 0,01 |
| 300.000,00 | IREN SPA 0.8750 19-29 14/10A | 281.538,00 | 0,03 |
| 500.000,00 | ITALGAS SPA 1.0 19-31 11/12A | 458.130,00 | 0,05 |
| 900.000,00 | MEDIOBANCA DI C 0.7500 20-27 15/07A | 809.001,00 | 0,07 |
| 200.000,00 | MEDIOBANCA-BCA CREDI 1.625 19-25 07/01A | 190.442,00 | 0,02 |
| 200.000,00 | TERNA SPA 1.00 18-23 23/07A | 200.332,00 | 0,02 |
| 500.000,00 | UNICREDIT SPA 0. 08-13 12/02A | 451.635,00 | 0,05 |
| | **Japan** | **1.482.394,00** | **0,15** |
| 500.000,00 | MIZUHO FINANCIA 0.7970 20-30 15/04A | 426.850,00 | 0,04 |
| 700.000,00 | MIZUHO FINANCIAL GR 0.523 19-24 10/06A | 661.444,00 | 0,07 |
| 400.000,00 | SUMITOMO BANK 0.606 17-22 18/01A | 394.100,00 | 0,04 |
| | **Jersey Inseln** | **177.146,00** | **0,02** |
| 200.000,00 | HEATHROW FDG LTD 1.875 17-32 12/07A | 177.146,00 | 0,02 |
| | **Kaimaninseln** | **296.970,00** | **0,03** |
| 200.000,00 | CHEUNG KONG FIN 1.00 17-24 12/12A | 197.614,00 | 0,02 |
| 100.000,00 | PHOENIX 4.375 18-29 24/09A | 99.356,00 | 0,01 |
| | **Kanada** | **99.303,00** | **0,01** |
| 100.000,00 | GREAT WEST LIFECO 1.75 16-26 07/12A | 99.303,00 | 0,01 |
| | **Luxemburg** | **6.854.087,45** | **0,71** |
| 1.100.000,00 | ABBOTT IRELAND FIN 0.875 18-23 27/09A | 1.094.808,00 | 0,12 |
| 100.000,00 | BECTON DICKINSO 0.1740 19-21 04/06A | 98.763,00 | 0,01 |
| 100.000,00 | BECTON DICKINSON EUR 0.632 19-23 04/06A | 97.824,00 | 0,01 |
| 500.000,00 | CETIN FINANCE BV 1.423 16-21 06/12A | 505.445,00 | 0,05 |
| 650.000,00 | DH EUROPE FIN 0.75 19-31 18/09A | 566.962,50 | 0,06 |
| 400.000,00 | DH EUROPE FIN 1.80 19-49 18/09A | 320.412,00 | 0,03 |
| 500.000,00 | DIGITAL DUTCH FINCO 0.625 20-25 15/07A | 466.080,00 | 0,05 |
| 600.000,00 | EUROCLEAR INVESTMENTS 1.5 18-30 11/04A | 600.192,00 | 0,06 |
| 500.000,00 | LOGICOR FINANCING SA 2.25 18-25 13/05A | 499.385,00 | 0,05 |
| 400.000,00 | MICHELIN LUXBG SCS 1.75 15-27 28/05A | 404.256,00 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | OMNICOM FINANCE HOL 1.4 19-31 08/07A | 363.536,00 | 0,04 |
| 200.000,00 | OP CORPORAT 19-24 26/02U | 195.680,00 | 0,02 |
| 125.000,00 | PROLOGIS INTL F 2.3750 18-30 14/11A | 128.796,25 | 0,01 |
| 200.000,00 | SELP FINANCE SARL 1.50 17-25 20/11A | 196.806,00 | 0,02 |
| 600.000,00 | SIKA CAPITAL BV 1.5000 19-31 29/04A | 543.696,00 | 0,06 |
| 700.000,00 | WESTPAC SECURITIES NZ 0.3 19-24 25/06A | 670.271,00 | 0,07 |
| 110.000,00 | WHIRLPOOL EMEA 0.5000 20-28 20/02A | 101.174,70 | 0,01 |
| | **Neuseeland** | **450.937,53** | **0,05** |
| 150.000,00 | BNZ INTL FUNDING 0.625 19-22 23/04A | 148.399,50 | 0,02 |
| 300.000,00 | CHORUS LTD 1.125 16-23 18/10A | 302.538,03 | 0,03 |
| | **Niederlande** | **7.181.759,16** | **0,74** |
| 560.000,00 | ABN AMRO BANK NV 0.5 19-26 15/04A | 537.247,20 | 0,06 |
| 200.000,00 | ALLIANZ FINANCE 0.00 20-25 14/01A | 190.930,00 | 0,02 |
| 400.000,00 | CNH INDUSTRIAL 1.8750 18-26 19/01A | 369.996,00 | 0,04 |
| 900.000,00 | COOPERATIEVE RABOBANK 1.125 19-31 07/05A | 826.569,00 | 0,09 |
| 100.000,00 | DE VOLKSBANK 0.01 19-24 16/09A | 95.022,00 | 0,01 |
| 600.000,00 | DIGITAL DUTCH FINCO 1.5 20-30 15/03A | 523.092,00 | 0,05 |
| 200.000,00 | EXOR 1.75 18-28 18/01A | 203.936,00 | 0,02 |
| 400.000,00 | JAB HOLDINGS BV 1.7500 18-26 25/06A | 402.099,96 | 0,04 |
| 100.000,00 | JAB HOLDINGS BV 2 17-28 18/05A | 100.114,00 | 0,01 |
| 200.000,00 | KONINKIJKE 1.125 18-26 19/03A | 196.530,00 | 0,02 |
| 300.000,00 | MADRILENA RED DE GAS 1.375 17-25 11/04A | 303.399,00 | 0,03 |
| 500.000,00 | NATIONALE-NEDERLANDEN 0.375 19-23 31/05A | 481.250,00 | 0,05 |
| 100.000,00 | NE PROPERTY COOP 1.75 17-24 23/11A | 91.309,00 | 0,01 |
| 200.000,00 | POSTNL N.V. 0.625 19-26 23/09A | 195.482,00 | 0,02 |
| 800.000,00 | RELX FINANCE BV 1.50 18-27 13/05A | 812.320,00 | 0,08 |
| 100.000,00 | REN FIN BV 1.75 18-28 18/01A | 102.365,00 | 0,01 |
| 330.000,00 | SCHLUMBERGER FIN 0.00 19-24 15/10A | 313.592,40 | 0,03 |
| 250.000,00 | SCHLUMBERGER FINANCE 0.25 19-27 15/10A | 226.940,00 | 0,02 |
| 250.000,00 | SCHLUMBERGER FINANCE 0.50 19-31 15/10A | 216.147,60 | 0,02 |
| 500.000,00 | SCHLUMBERGER FINANCE B 0.25 20-27 15/10A | 455.072,50 | 0,05 |
| 550.000,00 | WPC EUROBOND BV 2.2500 18-26 09/04A | 538.345,50 | 0,06 |
| | **Norwegen** | **2.291.076,00** | **0,24** |
| 800.000,00 | NORSK HYDRO AS 2 19-29 11/04A | 710.528,00 | 0,07 |
| 1.400.000,00 | SANTANDER CONSUMER 0.875 19-22 21/01A | 1.395.506,00 | 0,15 |
| 200.000,00 | SPAREBANK 1 NOR 0.1250 19-25 11/12A | 185.042,00 | 0,02 |
| | **Österreich** | **183.782,00** | **0,02** |
| 200.000,00 | ERSTE GROUP BAN 0.8750 19-26 22/05A | 183.782,00 | 0,02 |
| | **Schweden** | **2.534.872,00** | **0,26** |
| 500.000,00 | AB SAGAX 2.25 19-25 13/03A | 501.055,00 | 0,05 |
| 100.000,00 | FASTIGHETS AB BALDER 1.875 17-26 23/01A | 99.283,00 | 0,01 |
| 100.000,00 | HEMSO FASTIGHET AB 1.75 17-29 19/06A | 98.444,00 | 0,01 |
| 200.000,00 | INVESTOR AB 1.50 19-39 20/06A | 190.096,00 | 0,02 |
| 200.000,00 | SKF AB 1.2500 18-25 17/09A | 203.472,00 | 0,02 |
| 500.000,00 | SVENSKA HANDELS 0.5000 20-30 18/02A | 429.350,00 | 0,04 |
| 800.000,00 | SVENSKA HANDELSBANKEN 0.05 19-26 03/09A | 709.440,00 | 0,08 |
| 300.000,00 | TELE2 AB 1.1250 18-24 15/05A | 303.732,00 | 0,03 |
| | **Schweiz** | **997.980,00** | **0,10** |
| 100.000,00 | GIVAUDAN AG 2 18-30 17/09A | 101.877,00 | 0,01 |
| 600.000,00 | GIVAUDAN AG 1.125 18-25 17/09A | 604.212,00 | 0,06 |
| 300.000,00 | RICHEMONT INTL 1.5 18-30 26/03A | 291.891,00 | 0,03 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Spanien** | **5.405.476,00** | **0,56** |
| 900.000,00 | ABERTIS INFRAES 3.0000 19-31 27/03A | 856.314,00 | 0,09 |
| 900.000,00 | BANCO BILBAO VIZCA 0.625 17-22 17/01A | 890.631,00 | 0,09 |
| 400.000,00 | BANKINTER SA 0.8750 19-24 05/03A | 388.984,00 | 0,04 |
| 500.000,00 | CAIXABANK SA 0.375 20-25 03/02A | 466.445,00 | 0,05 |
| 400.000,00 | INTL C AIRLIN GP 1.50 19-27 04/07A | 272.532,00 | 0,03 |
| 300.000,00 | KUTXABANK SA 0.50 19-24 25/09A | 280.341,00 | 0,03 |
| 400.000,00 | MERLIN PROPERTIES 1.875 16-26 02/11A | 401.140,00 | 0,04 |
| 400.000,00 | SANTANDER CONSUMER 0.875 18-23 30/05A | 392.700,00 | 0,04 |
| 300.000,00 | SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A | 288.807,00 | 0,03 |
| 1.300.000,00 | TELEFONICA EMIS 0.664 20-30 03/02A | 1.167.582,00 | 0,12 |
| | **Vereinigte Staaten von Amerika** | **17.259.056,48** | **1,77** |
| 200.000,00 | AMERICAN HONDA FIN 0.75 17-24 17/01A | 193.214,00 | 0,02 |
| 100.000,00 | AMERICAN TOWER CORP 1.95 18-26 22/05U | 101.592,00 | 0,01 |
| 350.000,00 | ARCHER DANIELS MIDLAND 1% 18-25 12/09A | 347.287,50 | 0,04 |
| 200.000,00 | AUTOLIV 0.75 18-23 26/06A | 192.462,00 | 0,02 |
| 700.000,00 | BAXTER INTERNATIONAL 1.30 19-29 15/05A | 664.349,00 | 0,07 |
| 400.000,00 | BECTON DICKINSON 1.401 18-23 24/05A | 400.952,00 | 0,04 |
| 100.000,00 | BECTON DICKINSON A 1.90 16-26 15/12A | 100.545,00 | 0,01 |
| 400.000,00 | BOSTON SCIENTIF 0.6250 19-27 01/12A | 365.040,00 | 0,04 |
| 400.000,00 | CELANESE US HOL 2.1250 18-27 01/03A | 393.300,00 | 0,04 |
| 550.000,00 | CHUBB INA HOLDI 1.4000 19-31 15/06A | 495.110,00 | 0,05 |
| 600.000,00 | CHUBB INA HOLDINGS IN 0.875 19-29 15/12A | 526.740,00 | 0,05 |
| 150.000,00 | CITIGROUP INC 1.625 18-28 21/03A | 145.323,00 | 0,01 |
| 500.000,00 | COMCAST CORP 0.25 20-27 20/05A | 467.390,00 | 0,05 |
| 500.000,00 | COMCAST CORP 0.7500 20-32 20/02A | 449.490,00 | 0,05 |
| 300.000,00 | EASTMAN CHEMICAL 1.50 16-23 26/05S | 304.695,00 | 0,03 |
| 600.000,00 | ELI LILLY 0.625 19-31 01/11A | 548.838,00 | 0,06 |
| 450.000,00 | ELI LILLY 1.70 19-XX 01/11A | 379.512,00 | 0,04 |
| 200.000,00 | EMERSON ELECTRIC CO 2.00 19-29 15/10A | 211.084,00 | 0,02 |
| 350.000,00 | EURONET WORLDWI 1.3750 19-26 22/05A | 326.956,00 | 0,03 |
| 200.000,00 | FEDEX 1.30 19-31 05/08A | 167.694,00 | 0,02 |
| 800.000,00 | FIDELITY NATIONAL 0.75 19-23 21/05A | 787.208,00 | 0,07 |
| 400.000,00 | FIDELITY NATL I 1.0000 19-28 03/12A | 369.656,00 | 0,04 |
| 400.000,00 | FIDELITY NATL INFORM 2 19-30 21/05A | 392.900,00 | 0,04 |
| 600.000,00 | FISERV INC 0.3750 19-23 01/07A | 582.714,00 | 0,06 |
| 400.000,00 | FORD MOTOR CREDIT 1.744 20-24 19/07A | 314.496,00 | 0,03 |
| 400.000,00 | INTL FLAVOR & F 1.8000 18-26 25/09A | 377.332,00 | 0,04 |
| 500.000,00 | JOHNSON & JOHNSON 1.15 16-28 20/11A | 510.835,00 | 0,05 |
| 100.000,00 | MARSH & MCLENNA 1.9790 19-30 21/03A | 97.819,00 | 0,01 |
| 300.000,00 | MCDONALD'S CORP 1.6000 19-31 15/03A | 290.079,00 | 0,03 |
| 600.000,00 | MOODY S CORPORA 0.9500 19-30 25/02A | 562.944,00 | 0,06 |
| 500.000,00 | NEW YORK LIFE G 0.2500 20-27 23/01A | 469.045,00 | 0,05 |
| 500.000,00 | PARKER HANNIFIN REGS 1.125 17-25 01/03A | 499.675,00 | 0,05 |
| 100.000,00 | PEPSICO INC 0.8750 19-39 16/10A | 84.804,00 | 0,01 |
| 200.000,00 | PERKINELMER 0.6000 18-21 09/04A | 199.570,00 | 0,02 |
| 700.000,00 | PROLOGIS 0.625 19-31 10/09A | 585.851,00 | 0,06 |
| 200.000,00 | PROLOGIS EURO FINANCE L 1.5 19-49 10/09A | 145.730,00 | 0,02 |
| 200.000,00 | PROLOGIS EURO FINANCE 1.875 18-29 05/01A | 200.081,98 | 0,02 |
| 300.000,00 | PSA BANQUE FRAN 0.5000 19-22 12/04A | 291.888,00 | 0,03 |
| 500.000,00 | STRYKER CORP 0.75 19-29 01/03A | 466.755,00 | 0,05 |
| 300.000,00 | STRYKER CORP 2.1250 18-27 30/11A | 315.234,00 | 0,03 |
| 600.000,00 | STRYKER CORP 2.6250 18-30 30/11A | 647.652,00 | 0,07 |
| 100.000,00 | UNITED PARCEL 1.00 16-28 28/11A | 97.044,00 | 0,01 |
| 300.000,00 | UNITED PARCEL 1.50 17-32 15/11A | 299.913,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 600.000,00 | VERIZON COMM 1.375 16-28 02/11A | 587.850,00 | 0,06 |
| 200.000,00 | VERIZON COMM 1.25 19-30 08/04A | 189.432,00 | 0,02 |
| 200.000,00 | ZIMMER BIOMET HOLD 1.414 16-22 13/12A | 199.922,00 | 0,02 |
| 200.000,00 | ZIMMER BIOMET HOLD 2.425 16-26 13/12A | 205.214,00 | 0,02 |
| 400.000,00 | 3M 0.375 16-22 15/02A | 398.144,00 | 0,04 |
| 300.000,00 | 3M CO 1.50 16-31 02/06A | 307.695,00 | 0,03 |
| ***Renten mit flexibelem Zins*** | | **6.342.799,50** | **0,65** |
| | **Australien** | **768.520,00** | **0,08** |
| 800.000,00 | MACQUARIE GROUP FL.R 18-25 05/03A | 768.520,00 | 0,08 |
| | **Belgien** | **566.022,00** | **0,06** |
| 400.000,00 | ELIA SYSTEM OP FL.R 18-XX XX/XXA | 391.916,00 | 0,04 |
| 200.000,00 | KBC GROUP NV FL.R 19-29 03/12A | 174.106,00 | 0,02 |
| | **Dänemark** | **956.641,50** | **0,09** |
| 150.000,00 | DANSKE BANK A/S FL.R 19-29 21/06A | 144.184,50 | 0,01 |
| 900.000,00 | DANSKE BANK A/S FL.R 19-30 12/02A | 812.457,00 | 0,08 |
| | **Deutschland** | **528.162,00** | **0,05** |
| 600.000,00 | ALLIANZ SE FL.R 19-49 25/09A | 528.162,00 | 0,05 |
| | **Finnland** | **297.603,00** | **0,03** |
| 300.000,00 | SAMPO OYJ FL.R 19-49 23/05A | 297.603,00 | 0,03 |
| | **Frankreich** | **837.424,00** | **0,09** |
| 500.000,00 | BNP PARIBAS FL.R 20-28 19/02A | 446.680,00 | 0,05 |
| 200.000,00 | BPCE SA SUB FL.R 15-27 30/11A | 197.334,00 | 0,02 |
| 200.000,00 | SOGECAP SA FL.R 14-49 29/12A | 193.410,00 | 0,02 |
| | **Großbritannien** | **455.827,00** | **0,05** |
| 100.000,00 | BARCLAYS PLC FL.R 19-25 09/06A | 91.439,00 | 0,01 |
| 400.000,00 | NATIONWIDE BUILDING FL.R 17-29 25/07A | 364.388,00 | 0,04 |
| | **Luxemburg** | **370.068,00** | **0,04** |
| 400.000,00 | SWISS RE FINANC FL.R 19-50 30/04A | 370.068,00 | 0,04 |
| | **Niederlande** | **402.000,00** | **0,04** |
| 400.000,00 | NN GROUP NV FL.R 17-48 13/01A | 402.000,00 | 0,04 |
| | **Österreich** | **505.122,00** | **0,05** |
| 200.000,00 | BAWAG FL.R 19-29 26/03A | 181.128,00 | 0,02 |
| 300.000,00 | OMV AG SUB FL.R 15-XX 09/12A | 323.994,00 | 0,03 |
| | **Vereinigte Staaten von Amerika** | **655.410,00** | **0,07** |
| 700.000,00 | BANK OF AMERICA 1.381 19-30 09/05A | 655.410,00 | 0,07 |
| **Gesamtwertpapierbestand** | | **948.359.700,96** | **97,64** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **198.034.489,96** | **93,05** |
| ***Renten*** | | **181.833.659,97** | **85,44** |
| | **Australien** | **5.259.417,02** | **2,47** |
| 400.000,00 | APT PIPELINES 1.375 15-22 22/03A | 404.720,00 | 0,19 |
| 200.000,00 | COMMONWEALTH BANK 0.50 17-22 11/07A | 197.124,00 | 0,09 |
| 375.000,00 | MACQUARIE BANK REGS 1.125 15-22 20/01A | 374.070,00 | 0,18 |
| 100.000,00 | MACQUERIE BANK SUB 6.00 10-20 21/09A | 102.279,77 | 0,05 |
| 300.000,00 | NAT.AUST.BK 2.00 13-20 12/11A | 302.412,07 | 0,14 |
| 200.000,00 | NATIONAL AUSTRALIA 0.35 17-22 07/09A | 196.194,00 | 0,09 |
| 300.000,00 | NATIONAL AUSTRALIA BK 0.875 15-22 20/01A | 298.782,00 | 0,14 |
| 500.000,00 | NATIONAL AUSTRALIA BK 2.75 12-22 08/08A | 518.500,00 | 0,25 |
| 300.000,00 | NATIONAL AUSTRALIA BK 4.00 10-20 13/07A | 302.589,52 | 0,14 |
| 300.000,00 | ORIGIN ENERGY REGS 2.50 13-20 23/10A | 302.271,30 | 0,14 |
| 200.000,00 | ORIGIN ENERGY 114AREGS3.50 13-21 04/10A | 207.332,00 | 0,10 |
| 200.000,00 | SPI ELECTRICITY 2.375 13-20 24/07A | 201.489,36 | 0,09 |
| 200.000,00 | TELSTRA CORP 3.50 12-22 21/09A | 213.350,00 | 0,10 |
| 300.000,00 | TELSTRA CORP EMTN 3.75 11-22 16/05A | 318.855,00 | 0,15 |
| 350.000,00 | TELSTRA CORP LTD 3.625 10-21 15/03A | 360.755,50 | 0,17 |
| 200.000,00 | TOYOTA FINANCE 0.00 19-21 09/04A | 198.082,00 | 0,09 |
| 250.000,00 | WESFARMERS LTD 2.75 12-22 02/08A | 263.782,50 | 0,12 |
| 200.000,00 | WESTFARMERS 1.25 14-21 07/10A | 202.612,00 | 0,10 |
| 300.000,00 | WESTPAC BANKING 0.25 16-22 17/01A | 294.216,00 | 0,14 |
| | **Belgien** | **794.010,00** | **0,37** |
| 200.000,00 | BELFIUS BANQUE 0.75 17-22 12/09A | 195.004,00 | 0,09 |
| 200.000,00 | KBC GROUP NV 0.75 17-22 01/03M | 196.296,00 | 0,09 |
| 200.000,00 | KBC GROUPE SA 1.00 16-21 26/04A | 198.596,00 | 0,09 |
| 200.000,00 | SOLVAY SA 1.625 15-22 02/12A | 204.114,00 | 0,10 |
| | **China** | **198.748,00** | **0,09** |
| 200.000,00 | ANZ NEW ZEALAND 0.625 16-21 01/06A | 198.748,00 | 0,09 |
| | **Dänemark** | **1.625.231,16** | **0,76** |
| 300.000,00 | AP MOELLER-MAERSK 1.50 15-22 24/11A | 299.310,00 | 0,14 |
| 100.000,00 | ISS GLOBAL 1.00 15-21 07/01A | 99.877,16 | 0,05 |
| 150.000,00 | JYSKE BANK A/S 0.625 16-21 14/04A | 150.027,00 | 0,07 |
| 200.000,00 | JYSKE BK 0.875 18-21 05/12A | 197.364,00 | 0,09 |
| 500.000,00 | NYKREDIT REALKR 0.5 18-22 19/01A | 487.785,00 | 0,23 |
| 200.000,00 | NYKREDIT REALKR 0.2500 19-23 20/01A | 191.124,00 | 0,09 |
| 200.000,00 | NYKREDIT REALKREDIT 0.75 16-21 14/07A | 199.744,00 | 0,09 |
| | **Deutschland** | **12.785.318,55** | **6,01** |
| 200.000,00 | BERTELSMANN 2.625 12-22 02/08A | 208.494,00 | 0,10 |
| 200.000,00 | BSH BOSCH SIEMENS 1.875 13-20 13/11A | 202.307,47 | 0,10 |
| 225.000,00 | COMMERZBANK AG 1.50 15-22 21/09A | 220.916,25 | 0,10 |
| 300.000,00 | COMMERZBANK AG 4.00 10-20 16/09A | 303.521,45 | 0,14 |
| 600.000,00 | COMMERZBANK AG 7.75 11-21 16/03A | 606.192,00 | 0,28 |
| 200.000,00 | COMMERZBANK AG 0.5000 18-21 06/12A | 197.894,00 | 0,09 |
| 250.000,00 | CONTINENTAL AG 3.125 13-20 09/09A | 252.881,88 | 0,12 |
| 200.000,00 | COVESTRO 1 16-21 07/10A | 200.122,00 | 0,09 |
| 200.000,00 | CRH FINANCE GERMANY 1.75 14-21 16/07A | 201.858,00 | 0,09 |
| 471.000,00 | DAIMLER 2.375 12-22 12/09A | 481.239,54 | 0,23 |
| 200.000,00 | DAIMLER AG 0.875 16-21 12/01 | 199.939,79 | 0,09 |
| 150.000,00 | DAIMLER AG 2.00 13-21 25/06A | 151.015,50 | 0,07 |
| 300.000,00 | DAIMLER AG 2.25 14-22 24/01A | 304.056,00 | 0,14 |
| 931.000,00 | DAIMLER EMTN 0.25 16-20 11/05A | 929.959,79 | 0,45 |
| 500.000,00 | DEUTSCHE BANK 1.50 17-22 20/01A | 477.770,00 | 0,22 |
| 1.300.000,00 | DEUTSCHE BANK AG 1.25 14-21 08/09U | 1.254.851,00 | 0,60 |
| 500.000,00 | DEUTSCHE BANK AG 2.375 13-23 11/01A | 480.700,00 | 0,23 |
| 200.000,00 | DEUTSCHE BK 1.875 19-22 12/02A | 191.994,00 | 0,09 |
| 300.000,00 | DEUTSCHE BOERSE AG 2.375 12-22 05/10A | 317.205,00 | 0,15 |
| 300.000,00 | DEUTSCHE PFANDBRIEF 0.875 17-21 29/01A | 299.572,10 | 0,14 |
| 250.000,00 | DEUTSCHE PFANDBRIEF 1.125 16-20 27/04A | 250.142,93 | 0,12 |
| 600.000,00 | DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A | 588.126,00 | 0,28 |
| 400.000,00 | DVB BANK 0.875 15-21 09/04A | 397.540,00 | 0,19 |
| 200.000,00 | DVB BANK 1.25 15-20 22/04A | 200.071,48 | 0,09 |
| 200.000,00 | DVB BANK 1.25 16-21 15/09A | 198.632,00 | 0,09 |
| 350.000,00 | EUROGRID GMBH 3.875 10-20 22/10A | 356.958,91 | 0,17 |
| 300.000,00 | EVONIK INDUSTRIE REGS 1.875 13-20 08/04A | 300.000,28 | 0,14 |
| 200.000,00 | EVONIK INDUSTRIES 1.00 15-23 23/01A | 201.629,98 | 0,09 |
| 300.000,00 | FRESENIUS REGS 3.00 14-21 01/02S | 305.834,34 | 0,14 |
| 200.000,00 | HAMBURG COMMERCIAL BK 0.5 19-22 23/05A | 194.210,00 | 0,09 |
| 200.000,00 | INFINEON TECH 1.50 15-22 10/03A | 202.692,00 | 0,10 |
| 200.000,00 | LANXESS FINANCE 2.625 12-22 21/11A | 210.468,00 | 0,10 |
| 300.000,00 | MERCK FIN SERVICES 1.375 15-22 01/09A | 303.531,00 | 0,14 |
| 300.000,00 | MUNICH RE 6.25 12-42 26/05A | 327.636,00 | 0,15 |
| 100.000,00 | O2 TELEFONICA DF REGS 2.375 14-21 10/02A | 101.378,67 | 0,05 |
| 300.000,00 | SAP EMTN 1.125 14-23 20/02A | 304.725,00 | 0,14 |
| 400.000,00 | SAP SE 0.25 18-22 10/03A | 397.588,00 | 0,19 |
| 200.000,00 | TALANX AG 3.125 13-23 13/02A | 210.738,00 | 0,10 |
| 250.000,00 | VIER GAS TRANSPORT 2.00 13-20 12/06A | 250.926,19 | 0,12 |
| | **Estland** | **203.340,00** | **0,10** |
| 200.000,00 | AKTSIASELTS LUMINOR 1.375 19-22 21/10A | 203.340,00 | 0,10 |
| | **Finnland** | **3.615.021,91** | **1,70** |
| 300.000,00 | CRH FINLAND SERVICES 2.75 13-20 15/10A | 301.783,01 | 0,14 |
| 150.000,00 | NORDEA BANK 2.00 14-21 17/02A | 151.939,44 | 0,07 |
| 300.000,00 | NORDEA BANK 3.25 12-22 05/07A | 316.050,00 | 0,15 |
| 200.000,00 | NORDEA BANK AB 0.30 17-22 30/06A | 197.662,00 | 0,09 |
| 600.000,00 | NORDEA BANK AB 1.00 16-23 22/02A | 602.028,00 | 0,29 |
| 550.000,00 | NORDEA BANK EMTN 4.00 10-20 29/06A | 554.896,36 | 0,26 |
| 100.000,00 | NORDEA BANK EMTN 4.00 10-21 29/03A | 102.541,00 | 0,05 |
| 300.000,00 | OP CORPORATE BANK 0.875 16-21 21/06A | 301.407,00 | 0,14 |
| 200.000,00 | OP CORPORATE BANK PLC 5.75 12-22 28/02A | 216.224,00 | 0,10 |
| 670.000,00 | POHJOLA BANK 0.75 15-22 03/03A | 668.747,10 | 0,32 |
| 200.000,00 | SAMPO 1.50 14-21 16/09A | 201.744,00 | 0,09 |
| | **Frankreich** | **33.216.252,42** | **15,62** |
| 500.000,00 | ACCOR SA 2.625 14-21 05/02A | 494.219,29 | 0,23 |
| 500.000,00 | AIR LIQUIDE FINANCE 0.375 16-22 18/04A | 497.945,00 | 0,23 |
| 200.000,00 | AIR LIQUIDE FINANCE 0.50 16-22 13/06A | 199.212,00 | 0,09 |
| 100.000,00 | AIR LIQUIDE SA 0.125 16-20 13/06A | 99.902,02 | 0,05 |
| 200.000,00 | AIR LIQUIDE SA 2.125 12-21 15/10A | 204.858,00 | 0,10 |
| 100.000,00 | ALD SA 0.875 17-22 18/07A | 94.912,00 | 0,04 |
| 300.000,00 | ALD SA 1.2500 18-22 11/10A | 289.716,00 | 0,14 |
| 400.000,00 | ARRFP 1.125 14-21 15/01A | 400.779,72 | 0,19 |
| 200.000,00 | ASFFP 5.625 07-22 04/07A | 221.674,00 | 0,10 |
| 300.000,00 | ATOS SE 0.7500 18-22 07/05A | 299.508,00 | 0,14 |
| 400.000,00 | AUCHAN SA 1.75 14-21 23/04A | 402.812,00 | 0,19 |
| 300.000,00 | AUCHAN SA EMTN 2.375 12-22 12/12A | 301.592,97 | 0,14 |
| 300.000,00 | AUTOROUTES DU SUD FRA 2.875 13-23 18/01A | 317.577,00 | 0,15 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | BANQUE FED CRED MU 0.375 17-22 13/01A | 395.180,00 | 0,19 |
| 600.000,00 | BFCM 2.625 13-21 24/02A | 611.226,88 | 0,29 |
| 250.000,00 | BFCM 4.00 10-20 22/10A | 255.466,70 | 0,12 |
| 200.000,00 | BFCM 0.125 18-21 30/08A | 198.030,00 | 0,09 |
| 600.000,00 | BFCM 0.50 18-22 16/11A | 590.832,00 | 0,28 |
| 500.000,00 | BFCM EMTN 3.75 12-22 23/08A | 525.190,00 | 0,25 |
| 650.000,00 | BFCM EMTN 4.125 10-20 20/07A | 656.765,92 | 0,31 |
| 100.000,00 | BNP PARIBAS 0.50 16-22 01/06A | 98.872,00 | 0,05 |
| 500.000,00 | BNP PARIBAS 1.125 16-23 15/01A | 500.099,95 | 0,23 |
| 450.000,00 | BNP PARIBAS 2.25 14-21 13/01A | 455.793,62 | 0,21 |
| 200.000,00 | BNP PARIBAS 2.875 12-22 24/10A | 208.926,00 | 0,10 |
| 850.000,00 | BNP PARIBAS 3.75 10-20 25/11A | 867.631,55 | 0,42 |
| 900.000,00 | BNP PARIBAS 4.125 11-22 14/01A | 948.834,00 | 0,46 |
| 400.000,00 | BNP PARIBAS REGS 0.75 16-22 11/11A | 396.288,00 | 0,19 |
| 300.000,00 | BOUYGUES 3.625 12-23 16/01A | 324.480,00 | 0,15 |
| 300.000,00 | BOUYGUES 4.25 05-20 22/07A | 303.332,14 | 0,14 |
| 200.000,00 | BOUYGUES 4.50 12-22 09/02A | 214.642,00 | 0,10 |
| 300.000,00 | BPCE 4.25 12-23 06/02A | 325.752,00 | 0,15 |
| 300.000,00 | BPCE 4.50 12-22 10/02A | 319.209,00 | 0,15 |
| 800.000,00 | BPCE SA 2.125 14-21 17/03A | 809.288,00 | 0,38 |
| 300.000,00 | BPCE SA 1.125 17-23 18/01A | 294.591,00 | 0,14 |
| 200.000,00 | CAPGEMINI SE 0.50 16-21 09/11A | 198.764,00 | 0,09 |
| 200.000,00 | CAPGEMINI SE 1.75 15-20 01/07A | 200.241,48 | 0,09 |
| 200.000,00 | CARREFOUR SA 1.75 14-22 15/07A | 202.012,00 | 0,09 |
| 600.000,00 | CARREFOUR SA 3.875 10-21 25/04A | 621.762,00 | 0,29 |
| 200.000,00 | CIE DE SAINT GOBAIN 3.625 12-22 28/03A | 209.582,00 | 0,10 |
| 200.000,00 | CIE OPTIQUE ESSILOR 1.75 14-21 09/04A | 201.352,00 | 0,09 |
| 200.000,00 | CNP ASSUR. 1.875 16-22 20/10A | 200.373,98 | 0,09 |
| 800.000,00 | COFIROUTE SA 5.00 06-21 24/05A | 837.384,00 | 0,40 |
| 150.000,00 | CRCAM EMTN SUB 3.90 10-21 19/04A | 153.283,50 | 0,07 |
| 450.000,00 | DANONE 3.60 10-20 23/11A | 459.268,94 | 0,22 |
| 200.000,00 | DANONE SA 2.25 13-21 15/11A | 204.194,00 | 0,10 |
| 400.000,00 | DANONE SA 0.167 16-20 03/11A | 399.894,00 | 0,19 |
| 200.000,00 | DANONE SA 0.424 16-22 03/11A | 197.628,00 | 0,09 |
| 200.000,00 | DASSAULT SYSTEM 0.00 19-22 16/09A | 196.194,00 | 0,09 |
| 200.000,00 | EUTELSAT 1.125 16-21 23/06A | 199.884,00 | 0,09 |
| 450.000,00 | HIT FINANCE BV 4.875 06-21 27/10A | 477.225,00 | 0,22 |
| 1.200.000,00 | HSBC FRANCE 0.2000 18-21 04/09A | 1.185.360,00 | 0,57 |
| 500.000,00 | HSBC FRANCE 0.625 15-20 03/12A | 500.411,41 | 0,24 |
| 200.000,00 | KERING 2.50 13-20 15/07A | 201.332,09 | 0,09 |
| 200.000,00 | LEGRAND SA 3.375 12-22 19/04A | 211.234,00 | 0,10 |
| 150.000,00 | MFINANCE FRANCE 1.398 16-20 26/09A | 150.294,80 | 0,07 |
| 200.000,00 | MFINANCE FRANCE 2.00 14-21 26/11A | 200.081,98 | 0,09 |
| 300.000,00 | ORANGE 3.00 12-22 15/06A | 315.303,00 | 0,15 |
| 300.000,00 | ORANGE 3.875 10-20 09/04A | 300.187,60 | 0,14 |
| 350.000,00 | ORANGE 3.875 10-21 14/01A | 359.080,76 | 0,17 |
| 200.000,00 | ORANGE EMTN 3.375 10-22 16/09A | 213.150,00 | 0,10 |
| 200.000,00 | ORANGE SA 0.5 19-22 15/01A | 199.220,00 | 0,09 |
| 200.000,00 | PUBLICIS GROUP 1.125 14-21 16/12A | 201.462,00 | 0,09 |
| 504.000,00 | RCI BANQUE 1.25 15-22 08/06A | 486.203,76 | 0,23 |
| 200.000,00 | RCI BANQUE 1.375 15-20 17/11A | 200.621,86 | 0,09 |
| 200.000,00 | RCI BANQUE 2.25 14-21 29/03A | 200.273,98 | 0,09 |
| 200.000,00 | RCI BANQUE EMTN 0.25 18-21 12/07A | 194.874,00 | 0,09 |
| 500.000,00 | RCI BANQUE SA 0.625 16-21 10/11A | 486.205,00 | 0,23 |
| 150.000,00 | RCI BANQUE SA 0.75 17-22 12/01A | 144.412,50 | 0,07 |
| 200.000,00 | RCI BANQUE SA 0.75 17-22 26/09A | 189.754,00 | 0,09 |
| 600.000,00 | SAINT GOBAIN 3.625 12-21 15/06A | 619.362,00 | 0,29 |
| 200.000,00 | SANOFI 0.875 15-21 22/09A | 200.866,02 | 0,09 |
| 300.000,00 | SANOFI 1.875 13-20 04/09A | 300.806,72 | 0,14 |
| 500.000,00 | SANOFI AVENTIS 1.125 14-22 10/03A | 506.415,00 | 0,24 |
| 200.000,00 | SCHNEIDER ELECTRIC 2.50 13-21 06/09A | 205.570,00 | 0,10 |
| 200.000,00 | SCHNEIDER ELECTRIC 3.625 10-20 20/07A | 202.084,59 | 0,09 |
| 300.000,00 | SG 0.25 18-22 18/01A | 295.392,00 | 0,14 |
| 200.000,00 | SOCIETE FONCIERE L 1.875 14-21 26/11A | 202.624,00 | 0,10 |
| 300.000,00 | SOCIETE GENERALE 0.500 17-23 13/01A | 288.348,00 | 0,14 |
| 200.000,00 | SOCIETE GENERALE 0.75 15-20 25/11A | 200.279,08 | 0,09 |
| 500.000,00 | SOCIETE GENERALE 0.75 16-21 19/02A | 500.535,08 | 0,24 |
| 800.000,00 | SOCIETE GENERALE 1.00 16-22 01/04A | 786.072,00 | 0,37 |
| 200.000,00 | SOCIETE GENERALE 4.25 12-22 13/07A | 213.744,00 | 0,10 |
| 600.000,00 | SOCIETE GENERALE EMTN 4.75 11-21 02/03A | 621.234,00 | 0,29 |
| 100.000,00 | SODEXHO 1.75 14-22 24/01A | 102.185,00 | 0,05 |
| 300.000,00 | SUEZ ENVIRONNEMENT 4.078 11 21 17/05A | 312.228,00 | 0,15 |
| 150.000,00 | SUEZ ENVIRONNEMENT 4.125 10-22 24/06A | 162.022,50 | 0,08 |
| 200.000,00 | TIGF 4.339 11-21 07/07A | 208.686,00 | 0,10 |
| 300.000,00 | TOTAL CAPITAL 2.125 13-21 19/11A | 307.038,00 | 0,14 |
| 200.000,00 | TOTAL CAPITAL 3.125 10-22 16/09A | 211.452,00 | 0,10 |
| 100.000,00 | UNIBAIL RODAMCO 1.375 14-22 17/10A | 101.128,00 | 0,05 |
| 100.000,00 | UNIBAIL-RODAMCO 2.375 13-21 25/02A | 101.731,68 | 0,05 |
| 500.000,00 | UNIBAIL-RODAMCO 0.1250 18-21 14/05A | 494.210,00 | 0,23 |
| 400.000,00 | VALEO SA 0.375 17-22 12/09A | 373.308,00 | 0,18 |
| 200.000,00 | VEOLIA ENVIRONN. 5.125 07-22 24/05A | 218.446,00 | 0,10 |
| 300.000,00 | VEOLIA ENVIRONNEMENT 0.00 17-20 23/11A | 299.901,33 | 0,14 |
| 300.000,00 | VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A | 299.370,00 | 0,14 |
| 250.000,00 | VEOLIA ENVIRONN.EMTN 4.247 10-21 06/01A | 257.005,08 | 0,12 |
| 600.000,00 | VIVENDI 0.75 16-21 26/05A | 600.563,94 | 0,28 |
| | **Großbritannien** | **21.189.263,16** | **9,96** |
| 200.000,00 | ABBEY NAT TREA SER 1.125 15-22 14/01A | 200.316,00 | 0,09 |
| 400.000,00 | ABBEY NAT TREAS SER 0.875 15-20 25/11A | 400.933,21 | 0,19 |
| 300.000,00 | ABBEY NAT TREAS.SERV 2.625 13-20 16/07A | 301.900,93 | 0,14 |
| 150.000,00 | ANGLO AMER CAPITAL 2.50 13-21 29/04A | 149.644,50 | 0,07 |
| 200.000,00 | ANGLO AMER CAPITAL 3.50 12-22 28/03A | 201.084,00 | 0,09 |
| 300.000,00 | ASTRAZENECA 0.875 14-21 24/11A | 299.199,00 | 0,14 |
| 485.000,00 | BARCLAYS BANK 1.50 14-22 01/04A | 476.236,05 | 0,22 |
| 300.000,00 | BARCLAYS BANK 2.125 14-21 24/02A | 303.940,96 | 0,14 |
| 400.000,00 | BARCLAYS BANK PLC 6.00 10-21 14/01A | 409.714,54 | 0,19 |
| 700.000,00 | BARCLAYS BANK PLC 6.625 11-22 30/03A | 731.535,00 | 0,34 |
| 900.000,00 | BARCLAYS PLC 1.875 16-21 23/03A | 899.685,00 | 0,43 |
| 400.000,00 | BP CAPITAL MARKETS 1.00 14-22 26/09A | 400.460,00 | 0,19 |
| 400.000,00 | BP CAPITAL MARKETS 1.109 15-23 16/02A | 397.580,00 | 0,19 |
| 600.000,00 | BP CAPITAL MARKETS 1.373 16-22 03/03A | 603.048,00 | 0,28 |
| 350.000,00 | BP CAPITAL MARKETS 2.517 13-21 17/02A | 356.518,34 | 0,17 |
| 200.000,00 | BP CAPITAL MARKETS 2.177 14-21 28/09A | 203.538,00 | 0,10 |
| 300.000,00 | BP CAPITAL MKT EMTN 4.154 11-20 01/06A | 301.919,42 | 0,14 |
| 750.000,00 | BRITISH SKY BROADCAST 1.50 14-21 15/09A | 755.842,50 | 0,36 |
| 200.000,00 | BRITISH TELECOM 0.50 17-22 23/06A | 198.184,00 | 0,09 |
| 900.000,00 | BRITISH TELECOM 0.625 16-21 10/03A | 896.373,00 | 0,42 |
| 360.000,00 | COCA-COLA EUROP PTNR 0.750 16-22 24/02A | 358.880,40 | 0,17 |
| 300.000,00 | COMPASS GROUP EMTN 1.875 14-23 27/01A | 307.122,00 | 0,14 |
| 200.000,00 | COVENTRY B SOC 2.50 13-20 18/11A | 202.383,27 | 0,10 |
| 400.000,00 | CREDIT AGRICOLE 0.875 15-22 19/01A | 398.404,00 | 0,19 |
| 400.000,00 | CREDIT AGRICOLE LDN 0.75 16-22 01/12A | 396.908,00 | 0,19 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 500.000,00 | CREDIT AGRICOLE LDN 2.375 13-20 27/11A | 506.030,22 | 0,24 |
| 500.000,00 | CREDIT SUISSE LONDON 1.375 14-22 31/01A | 500.865,00 | 0,24 |
| 450.000,00 | CS AG LDN 1.125 15-20 15/09A | 450.880,26 | 0,21 |
| 200.000,00 | DS SMITH 2.25 15-22 16/09A | 204.102,00 | 0,10 |
| 300.000,00 | GLAXOSMITHKLINE 0.00 17-20 12/09A | 299.703,70 | 0,14 |
| 400.000,00 | GLAXOSMITHKLINE CA 0.000001 19-21 23/09A | 397.120,00 | 0,19 |
| 200.000,00 | HAMMERSON PLC 2.00 14 22 01/07A | 193.958,00 | 0,09 |
| 300.000,00 | HSBC HOLDINGS PLC 1.50 16-22 15/03A | 297.483,00 | 0,14 |
| 200.000,00 | ITV PLC 2.125 15-22 21/09 | 203.104,00 | 0,10 |
| 200.000,00 | LLOYDS BANK 0.625 15-20 20/04A | 200.009,38 | 0,09 |
| 100.000,00 | LLOYDS BANK 1.00 14-21 19/11A | 99.767,00 | 0,05 |
| 500.000,00 | LLOYDS BANK 1.375 15-22 08/09A | 499.840,00 | 0,23 |
| 200.000,00 | LLOYDS BANK GRP 0.75 16-21 09/11A | 196.106,00 | 0,09 |
| 400.000,00 | LLOYDS BK CORP MKTS 0.25 19-22 04/10A | 385.820,00 | 0,18 |
| 400.000,00 | LLYODS BANK PLC 0.625 18-24 15/01A | 380.480,00 | 0,18 |
| 200.000,00 | MONDI FINANCE EMTN 3.375 12-20 28/09A | 203.188,80 | 0,10 |
| 200.000,00 | NATIONWIDE BLDG SOCI 1.125 15-22 03/06 | 199.950,00 | 0,09 |
| 250.000,00 | NATIONWIDE BUILDING 6.75 10-20 22/07A | 252.849,57 | 0,12 |
| 752.000,00 | ROYAL BANK OF SCOT 0.625 18-22 02/03A | 736.170,40 | 0,35 |
| 250.000,00 | SSE PLC 2.00 13-20 17/06A | 250.972,08 | 0,12 |
| 200.000,00 | STANDARD CHARTERED 1.625 14-21 13/06A | 199.108,00 | 0,09 |
| 250.000,00 | STANDARD CHARTERED 3.625 12-22 23/11A | 252.482,50 | 0,12 |
| 200.000,00 | TRINITY ACQUISITION 2.125 16-22 26/05S | 200.179,98 | 0,09 |
| 330.000,00 | UBS AG LONDON 1.125 15-20 30/06 | 330.465,53 | 0,16 |
| 300.000,00 | UBS AG LONDON 1.25 14-21 03/09A | 301.493,97 | 0,14 |
| 900.000,00 | UBS AG LONDON 0.125 17-21 05/11A | 887.103,00 | 0,42 |
| 200.000,00 | UBS AG LONDON 0.25 18-22 10/01A | 196.672,00 | 0,09 |
| 300.000,00 | UBS AG LONDON 0.625 18-23 23/04A | 295.164,00 | 0,14 |
| 250.000,00 | VODAFONE GROUP 0.875 15-20 17/11A | 250.883,44 | 0,12 |
| 300.000,00 | VODAFONE GROUP 1.25 16-21 25/08A | 303.141,00 | 0,14 |
| 600.000,00 | VODAFONE GROUP 4.65 10-22 20/01A | 642.210,00 | 0,30 |
| 200.000,00 | VODAFONE GROUP 5.375 07-22 06/06A | 220.156,00 | 0,10 |
| 200.000,00 | VODAFONE GROUP PLC 1.00 14-20 11/09A | 200.283,24 | 0,09 |
| 300.000,00 | YORKSHIRE BLD EMTN 1.25 15-22 17/03A | 300.170,97 | 0,14 |
| | **Guernsey** | **1.173.840,00** | **0,55** |
| 1.200.000,00 | CREDIT SUISSE GR FDG 1.25 15-22 14/04A | 1.173.840,00 | 0,55 |
| | **Irland** | **2.991.406,00** | **1,41** |
| 400.000,00 | ABBOTT 0.0 18-20 27/09A | 398.801,48 | 0,19 |
| 200.000,00 | CLOVERIE PLC SWISS RE 6.625 12-42 01/09A | 222.734,00 | 0,10 |
| 100.000,00 | FCA BANK S.P.A 0.625 19-22 24/11A | 96.174,00 | 0,05 |
| 293.000,00 | FCA BANK SPA IR 1.0000 18-22 21/02A | 288.631,37 | 0,14 |
| 150.000,00 | FCA BANK SPA IRL 0.25 17-20 12/10A | 149.063,53 | 0,07 |
| 500.000,00 | FCA CAPITAL IRELAND 1.00 17-21 15/11A | 493.600,00 | 0,23 |
| 200.000,00 | FCA CAPITAL IRELAND 1.375 15-20 17/04A | 200.017,93 | 0,09 |
| 335.000,00 | FCA CAPITAL IRELAND P 1.25 16-20 23/09A | 335.380,53 | 0,16 |
| 150.000,00 | FRESENIUS FIN REGS 0.875 17-22 31/01A | 149.785,50 | 0,07 |
| 450.000,00 | JOHNSON CONT INTL PLC 0.00 17-20 04/12U | 448.699,66 | 0,21 |
| 200.000,00 | WILLOW 3.375 12-22 27/06A | 208.518,00 | 0,10 |
| | **Italien** | **7.643.420,38** | **3,59** |
| 200.000,00 | AEROPORTI DI ROMA SPA 3.25 13-21 20/02A | 203.094,84 | 0,10 |
| 200.000,00 | ASSICURAZ GENERALI 7.75 12-42 12/12A | 218.362,00 | 0,10 |
| 100.000,00 | ASTM EMTN 4.50 10-20 26/10A | 102.380,86 | 0,05 |
| 200.000,00 | ENI SPA 0.75 16-22 17/05A | 198.810,00 | 0,09 |
| 700.000,00 | ENI SPA 2.625 13-21 22/11A | 720.993,00 | 0,35 |
| 150.000,00 | ENI SPA 4.00 10-20 29/06A | 151.329,14 | 0,07 |
| 900.000,00 | INTESA SAN PAOLO 1.125 15-22 04/03A | 881.361,00 | 0,42 |
| 578.000,00 | INTESA SAN PAOLO 3.50 14-22 17/01A | 589.750,74 | 0,28 |
| 200.000,00 | INTESA SANPAOLO 4.125 10-20 14/04A | 200.202,54 | 0,09 |
| 350.000,00 | INTESA SANPAOLO SPA 0.875 17-22 27/06A | 338.684,50 | 0,16 |
| 150.000,00 | IREN 2.75 15-22 02/11A | 157.348,50 | 0,07 |
| 200.000,00 | MEDIOBANCA 0.625 17-22 27/09A | 192.698,00 | 0,09 |
| 250.000,00 | MEDIOBANCA 1.625 16-21 19/01A | 250.045,16 | 0,12 |
| 350.000,00 | SNAM 0.00 16-20 25/10U | 349.733,91 | 0,16 |
| 200.000,00 | TERNA SPA 0.875 15-22 02/02A | 200.546,00 | 0,09 |
| 550.000,00 | TERNA SPA 4.75 11-21 15/03A | 571.389,50 | 0,27 |
| 400.000,00 | UNICREDIT 3.25 14-21 14/01A | 406.548,69 | 0,19 |
| 300.000,00 | UNICREDIT 4.375 16-27 03/01A | 288.435,00 | 0,14 |
| 550.000,00 | UNICREDIT SPA 1.00 18-23 18/01A | 517.000,00 | 0,24 |
| 200.000,00 | UNICREDIT SPA 6.125 11-21 19/04A | 201.370,00 | 0,09 |
| 500.000,00 | UNICREDIT SPA REGS 6.95 12-22 31/10A | 518.035,00 | 0,24 |
| 300.000,00 | UNIONE DI BANCH 1.0000 19-22 22/07A | 289.818,00 | 0,14 |
| 100.000,00 | UNIONE DI BANCHE ITA 0.750 17-22 17/10A | 95.484,00 | 0,04 |
| | **Japan** | **1.838.164,57** | **0,86** |
| 300.000,00 | BK TOKYO-MITSUBISHI 0.875 15-22 11/03A | 297.510,00 | 0,14 |
| 200.000,00 | MITSUBISHI UFJ FIN 0.68 18-23 26/01A | 193.896,00 | 0,09 |
| 200.000,00 | SUMITOMO MITSUI BK 1.00 15-22 19/01A | 199.112,00 | 0,09 |
| 750.000,00 | TAKEDA PHARMACE 0.3750 18-20 21/11A | 748.350,57 | 0,35 |
| 400.000,00 | TAKEDA PHARMACE 1.1250 18-22 21/11A | 399.296,00 | 0,19 |
| | **Jersey Inseln** | **1.189.832,36** | **0,56** |
| 150.000,00 | ATRIUM EUROPEAN 3.625 14-22 17/10A | 153.075,00 | 0,07 |
| 200.000,00 | GLENCORE FINANCE 1.625 14-22 18/01A | 193.846,00 | 0,09 |
| 100.000,00 | GLENCORE FINANCE 2.75 14-21 01/04A | 99.529,00 | 0,05 |
| 300.000,00 | GLENCORE FINANCE 3.375 13-20 30/09A | 301.170,36 | 0,14 |
| 300.000,00 | GLENCORE FINANCE EURO 1.25 15-21 17/03A | 294.501,00 | 0,14 |
| 150.000,00 | HEATHROW FDG 1.875 14-22 23/05A | 147.711,00 | 0,07 |
| | **Kaimaninseln** | **1.031.236,00** | **0,48** |
| 600.000,00 | HUTCH WHAMPOA FIN 14 1.375 14-21 31/10A | 607.248,00 | 0,28 |
| 400.000,00 | HUTCHISON WHAMPOA 3.625 12-22 06/06A | 423.988,00 | 0,20 |
| | **Kanada** | **1.195.357,34** | **0,56** |
| 600.000,00 | BANK OF MONTREAL 0.25 18-21 17/11A | 594.576,00 | 0,28 |
| 400.000,00 | TORONTO DOMINION BK 0.625 16-21 08/03A | 399.828,00 | 0,19 |
| 200.000,00 | TOTAL CAPITAL EMTN 1.875 13-20 09/07A | 200.953,34 | 0,09 |
| | **Luxemburg** | **5.082.800,07** | **2,39** |
| 200.000,00 | APRR SA 0.00 20-23 20/01A | 196.218,00 | 0,09 |
| 200.000,00 | ARCELORMITTAL 3.125 15-22 14/01A | 199.244,00 | 0,09 |
| 200.000,00 | ARCELORMITTAL SA 0.95 17-23 17/01A | 183.658,00 | 0,09 |
| 350.000,00 | CNH INDUSTRIAL FIN 1.375 17-22 23/05A | 350.245,00 | 0,16 |
| 100.000,00 | CPI PROPERTY GROUP 1.45 18-22 14/04A | 99.143,00 | 0,05 |
| 100.000,00 | HARMAN FINANCE 2.00 15-22 27/05A | 101.739,00 | 0,05 |
| 200.000,00 | HEIDELBERG CEMENT FIN 0.50 17-21 18/01A | 198.993,83 | 0,09 |
| 200.000,00 | HEIDELBERGCEMENT 7.50 10-20 03/04S | 200.000,00 | 0,09 |
| 100.000,00 | HEIDELBERGCEMENT FIN 3.25 13-20 21/10S | 101.575,48 | 0,05 |
| 100.000,00 | HEIDELBERGCEMENT REGS 3.25 13-21 21/10S | 103.020,00 | 0,05 |
| 200.000,00 | HOLCIM LTD 2.625 12-20 07/09A | 202.207,44 | 0,10 |
| 900.000,00 | IBM CORP 0.375 19-23 31/01A | 889.209,00 | 0,42 |
| 600.000,00 | MEDTRONIC GL 0.00 19-21 07/03U | 594.660,00 | 0,28 |
| 300.000,00 | MEDTRONIC GLOBAL HOLD 0.00 19-22 02/12A | 292.797,00 | 0,14 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | NESTLE FINANCE 0.75 14-21 08/11A | 200.738,00 | 0,09 |
| 100.000,00 | NESTLE FINANCE 1.25 13-20 04/05U | 100.060,32 | 0,05 |
| 400.000,00 | NESTLE FINANCE 1.75 12-22 12/09A | 411.920,00 | 0,19 |
| 250.000,00 | NESTLE FINANCE INT 2.125 13-21 10/09A | 256.140,00 | 0,12 |
| 200.000,00 | SES EMTN 4.75 11-21 11/03A | 204.978,00 | 0,10 |
| 200.000,00 | UNICREDIT LEASING COR 0.502 19-22 18/10A | 196.254,00 | 0,09 |
| | **Neuseeland** | **839.306,56** | **0,39** |
| 500.000,00 | ANZ NEW ZEALAND 0.40 17-22 01/03A | 492.280,00 | 0,23 |
| 200.000,00 | ASB FINANCE 0.505 17-22 10/06A | 197.162,00 | 0,09 |
| 150.000,00 | ASB FINANCE REGS 0.50 16-20 17/06A | 149.864,56 | 0,07 |
| | **Niederlande** | **31.551.026,52** | **14,83** |
| 150.000,00 | ABN AMRO BANK 0.75 15-20 09/06A | 150.033,30 | 0,07 |
| 250.000,00 | ABN AMRO BANK FL.R 15-25 30/06A | 249.198,10 | 0,12 |
| 200.000,00 | ABN AMRO BANK 7.125 12-22 06/07A | 217.456,00 | 0,10 |
| 300.000,00 | ABN AMRO BANK EMTN 2.125 13-20 26/11A | 302.988,76 | 0,14 |
| 600.000,00 | ABN AMRO BANK EMTN 6.375 11-21 27/04A | 621.930,00 | 0,29 |
| 600.000,00 | ABN AMRO BANK N 0.2500 18-21 03/12A | 592.734,00 | 0,28 |
| 293.000,00 | ABN AMRO BANK NV 0.625 16-22 31/05A | 290.140,32 | 0,14 |
| 300.000,00 | ABN AMRO BANK SUB 2.875 16-28 18/01A | 294.666,00 | 0,14 |
| 300.000,00 | ABN AMRO REGS -S73- 4.125 12-22 28/03A | 317.952,00 | 0,15 |
| 200.000,00 | ACHMEA BANK EMTN 1.125 15-22 25/04A | 199.470,00 | 0,09 |
| 300.000,00 | ACHMEA BV 2.75 14-21 18/02A | 305.156,94 | 0,14 |
| 320.000,00 | ACHMEA BV EMTN 2.50 13-20 19/11A | 323.363,55 | 0,15 |
| 100.000,00 | ADECCO SA 1.50 15-22 22/11A | 102.669,00 | 0,05 |
| 200.000,00 | AKZO NOBEL EMTN 2.625 12-22 27/07A | 208.910,00 | 0,10 |
| 500.000,00 | ALLIANZ FINANCE II 3.50 12-22 14/02A | 523.630,00 | 0,25 |
| 200.000,00 | ASML HOLDING NV 0.625 16-22 07/07S | 200.458,00 | 0,09 |
| 200.000,00 | BHARTI AIRTEL 3.375 14-21 20/05A | 202.506,00 | 0,10 |
| 500.000,00 | BMW 0.125 18-21 29/08A | 488.415,00 | 0,23 |
| 200.000,00 | BMW FIN 0.25 18-22 14/11A | 196.094,00 | 0,09 |
| 200.000,00 | BMW FIN NV 1.00 16-22 15/02A | 198.630,00 | 0,09 |
| 200.000,00 | BMW FINANCE 0.125 17-20 03/07A | 199.652,90 | 0,09 |
| 200.000,00 | BMW FINANCE 0.875 15-20 17/11A | 200.041,09 | 0,09 |
| 944.000,00 | BMW FINANCE 2.00 13-20 04/09A | 948.480,35 | 0,46 |
| 200.000,00 | BMW FINANCE 2.375 13-23 24/01A | 204.556,00 | 0,10 |
| 500.000,00 | BMW FINANCE NV 0.125 17-21 12/01A | 496.673,87 | 0,23 |
| 200.000,00 | BMW FINANCE NV 0.5000 18-22 22/11A | 194.046,00 | 0,09 |
| 200.000,00 | BMW FINANCE NV 0.125 19-22 13/07A | 193.912,00 | 0,09 |
| 400.000,00 | BMW FINANCE NV 1.25 14-22 05/09A | 397.800,00 | 0,19 |
| 100.000,00 | COCA COLA HBC FIN 2.375 13-20 18/06A | 100.157,87 | 0,05 |
| 200.000,00 | COOP RABOBANK 0.50 17-22 06/12A | 197.536,00 | 0,09 |
| 200.000,00 | DAIMLER INTERNATIONAL 0.625 19-23 27/02A | 193.690,00 | 0,09 |
| 450.000,00 | DAIMLER INTL 0.20 17-21 13/09A | 441.603,00 | 0,21 |
| 150.000,00 | DAIMLER INTL 0.25 18-22 11/05A | 146.170,50 | 0,07 |
| 1.100.000,00 | DAIMLER INTL FI 0.2500 18-21 09/08A | 1.083.379,00 | 0,52 |
| 200.000,00 | DE VOLKSBANK EMTN 0.125 17-20 28/09A | 199.449,39 | 0,09 |
| 200.000,00 | DE VOLKSBANK NV 3.75 15-25 05/11A | 200.413,91 | 0,09 |
| 450.000,00 | DEUT TELEKOM INT FIN 4.25 10-22 13/07A | 485.028,00 | 0,23 |
| 500.000,00 | DEUTCHE TELECOM INTL 2.125 13-21 18/01A | 505.716,86 | 0,24 |
| 450.000,00 | DEUTSCHE POST FIN 2.95 12-22 27/06A | 477.832,50 | 0,22 |
| 150.000,00 | DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A | 149.164,50 | 0,07 |
| 300.000,00 | DEUTSCHE TELEKOM 0.25 16-21 19/04A | 298.533,00 | 0,14 |
| 200.000,00 | DEUTSCHE TELEKOM INT 0.625 18-22 01/12A | 198.900,00 | 0,09 |
| 200.000,00 | DT ANNINGTON FINANCE 2.125 14-22 09/07A | 203.440,00 | 0,10 |
| 400.000,00 | DT ANNINGTON FINANCE 3.625 13-21 08/10A | 416.236,00 | 0,20 |
| 200.000,00 | ELM BV EMTN 2.50 12-20 24/09A | 202.105,62 | 0,09 |
| 250.000,00 | EXOR 2.125 15-22 02/12A | 259.127,50 | 0,12 |
| 200.000,00 | ING 0.75 15-20 24/11A | 200.362,27 | 0,09 |
| 500.000,00 | ING BANK NV 0.75 16-21 22/02A | 500.545,14 | 0,24 |
| 647.000,00 | ING BANK NV 4.50 12-22 21/02A | 687.741,59 | 0,33 |
| 500.000,00 | ING BANK NV 0.3750 18-21 26/11A | 494.980,00 | 0,23 |
| 400.000,00 | ING BANK N.V. 0.0 19-22 08/04U | 391.092,00 | 0,18 |
| 200.000,00 | ING BANK NV 4.875 11-21 18/01A | 206.747,11 | 0,10 |
| 500.000,00 | ING GROUP NV 0.75 17-22 09/03A | 490.330,00 | 0,23 |
| 400.000,00 | INGREGS 0.70 15-20 16/04A | 400.044,53 | 0,19 |
| 200.000,00 | INNOGY FINANCE 0.75 18-22 30/11A | 199.468,00 | 0,09 |
| 200.000,00 | KONINKLIJKE DSM NV 1.375 15-22 26/09A | 203.988,00 | 0,10 |
| 100.000,00 | KPN 3.25 12-21 01/02A | 102.612,05 | 0,05 |
| 200.000,00 | KPN 4.25 12-22 01/03A | 215.000,00 | 0,10 |
| 150.000,00 | KPN NV 3.75 10-20 21/09A | 152.495,14 | 0,07 |
| 200.000,00 | LEASEPLAN 1.00 16-21 24/05A | 199.036,00 | 0,09 |
| 350.000,00 | LEASEPLAN CORP 0.75 17-22 03103A | 342.030,50 | 0,16 |
| 200.000,00 | LEASEPLAN CORPORAT 1.00 16-20 08/04A | 200.036,88 | 0,09 |
| 150.000,00 | LEASEPLAN CORPORATION 1.0 19-22 25/02A | 147.831,00 | 0,07 |
| 200.000,00 | LINDE AG 1.75 12-20 17/09A | 201.479,33 | 0,09 |
| 300.000,00 | LINDE FINANCE BV 3.875 11-21 01/06A | 311.547,00 | 0,15 |
| 350.000,00 | LINDE FINANCE BV 0.25 17-22 18/01A | 347.686,50 | 0,16 |
| 300.000,00 | LYB INTL FIN 1.875 16-22 02/03A | 301.862,97 | 0,14 |
| 200.000,00 | NIBC BANK NV 1.50 17-22 31/01A | 200.442,00 | 0,09 |
| 400.000,00 | NN GROUP NV 1.00 15-22 18/03A | 397.848,00 | 0,19 |
| 100.000,00 | NN GROUP NV FL.R 17-20 01/06A | 99.999,98 | 0,05 |
| 250.000,00 | NOMURA EUROPE FIN 1.50 14-21 12/05A | 251.470,00 | 0,12 |
| 200.000,00 | NOMURA EUROPE FINANC 1.125 15-20 03/06A | 200.245,67 | 0,09 |
| 200.000,00 | OPEL FINANCE INT 1.168 16-20 18/05A | 200.003,78 | 0,09 |
| 200.000,00 | PACCAR FINANCIAL E 0.125 17-20 19/05A | 200.024,43 | 0,09 |
| 400.000,00 | RABOBANK 4.125 12-22 14/09A | 422.056,00 | 0,20 |
| 200.000,00 | RABOBANK INTL EMTN 4.00 12-22 11/01A | 210.924,00 | 0,10 |
| 300.000,00 | RABOBANK NED 3.75 10-20 09/11A | 304.738,29 | 0,14 |
| 600.000,00 | RABOBANK NEDERLAND 0.125 16-21 11/10A | 593.406,00 | 0,28 |
| 1.100.000,00 | RABOBANK NEDERLAND 4.125 11-21 12/01A | 1.129.368,71 | 0,54 |
| 1.600.000,00 | RABOBANK NEDERL.EMTN 4.75 07-22 06/06A | 1.731.808,00 | 0,82 |
| 200.000,00 | REPSOL INTL FIN 2.625 13-20 28/05A | 200.700,96 | 0,09 |
| 300.000,00 | REPSOL INTL FIN EMTN 3.625 13-21 07/10A | 312.060,00 | 0,15 |
| 100.000,00 | REPSOL INTL FINANC 0.50 17-22 23/05A | 98.934,00 | 0,05 |
| 200.000,00 | ROBERT BOSCH EMTN 1.625 13-21 24/05A | 202.984,00 | 0,10 |
| 300.000,00 | ROCHE FINANCE REGS 0.50 16-23 27/02A | 301.209,00 | 0,14 |
| 350.000,00 | RWE FINANCE 6.50 09-21 10/08A | 378.427,00 | 0,18 |
| 500.000,00 | SIEMENS FIN 0.00 20-23 20/02U | 492.040,00 | 0,23 |
| 600.000,00 | SIEMENS FIN EMTN 1.75 13-21 12/03A | 607.554,00 | 0,29 |
| 290.000,00 | TOYOTA MOTOR FINANCE 0.25 19-22 10/01A | 286.354,70 | 0,13 |
| 250.000,00 | UNILEVER EMTN 1.75 13-20 05/08A | 251.602,68 | 0,12 |
| 100.000,00 | UNILEVER NV 0.00 17-21 31/07U | 99.465,00 | 0,05 |
| 300.000,00 | UNILEVER NV REGS 0.50 15-22 03/02A | 300.681,00 | 0,14 |
| 200.000,00 | VONOVIA FINANCE 0.875 16-22 10/06A | 198.856,00 | 0,09 |
| 300.000,00 | VONOVIA FINANCE BV 1.625 15-20 15/12A | 302.367,48 | 0,14 |
| 500.000,00 | VONOVIA FINANCE BV 0.75 17-22 25/01A | 497.775,00 | 0,23 |
| 200.000,00 | WUERTH FIN INTL 1.00 15-22 19/05A | 200.718,00 | 0,09 |
| | **Norwegen** | **2.077.583,46** | **0,98** |
| 738.000,00 | DEN NORSKE BANK 4.375 11-21 24/02S | 763.427,12 | 0,36 |
| 200.000,00 | DNB BANK ASA 4.25 12-22 18/01A | 212.462,00 | 0,10 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 250.000,00 | DNB NOR ASA 3.875 10-20 29/06A | 252.107,84 | 0,12 |
| 100.000,00 | SPAREBANK 1 SMN 0.50 17-22 09/03A | 99.057,00 | 0,05 |
| 200.000,00 | SPAREBANK 1 SMN 0.75 16-21 08/06A | 199.520,00 | 0,09 |
| 300.000,00 | SPAREBANK 1 SR BANK 2.125 14-21 14/04A | 304.077,00 | 0,14 |
| 250.000,00 | SPAREBANK 1 SR BK 0.375 16-22 10/02A | 246.932,50 | 0,12 |
| | **Österreich** | **1.519.328,50** | **0,71** |
| 200.000,00 | OMV AG 2.625 12-22 27/09A | 208.604,00 | 0,10 |
| 100.000,00 | OMV AG EMTN 4.25 11-21 12/10A | 105.583,00 | 0,05 |
| 100.000,00 | RAIFFEISEN BANK INTL 0.25 18-21 05/07A | 99.269,00 | 0,05 |
| 200.000,00 | RAIFFEISEN BANK INTL 6.625 11-21 18/05A | 203.018,00 | 0,10 |
| 200.000,00 | TELEKOM FINANZ 3.125 13-21 03/12A | 209.142,00 | 0,09 |
| 650.000,00 | TELEKOM FINANZ 4.00 12-22 04/04A | 693.712,50 | 0,32 |
| | **Polen** | **247.069,00** | **0,12** |
| 100.000,00 | MBANK S.A. 1.058 18-22 05/09A | 97.864,00 | 0,05 |
| 150.000,00 | PKO BANK POLSKI S.A. 0.75 17-21 25/07A | 149.205,00 | 0,07 |
| | **Rumänien** | **303.927,00** | **0,14** |
| 300.000,00 | GLOBALWORTH RE ESTATE 2.875 17-22 20/06A | 303.927,00 | 0,14 |
| | **Schweden** | **6.899.084,12** | **3,24** |
| 200.000,00 | AKELIUS RESIDENTIAL 1.50 16-22 23/01A | 201.388,00 | 0,09 |
| 200.000,00 | ALFA LAVAL 1.375 14-22 12/09A | 202.078,00 | 0,09 |
| 200.000,00 | ATLAS COPCO AB 2.50 13-23 28/02A | 211.038,00 | 0,10 |
| 200.000,00 | FASTIGHETS AB BALD 1.125 17-22 14/03A | 200.196,00 | 0,09 |
| 200.000,00 | LANSFORSAKRINGAR BK 0.50 17-22 19/09A | 197.524,00 | 0,09 |
| 500.000,00 | ORLEN CAPITAL AB 2.50 14-21 30/06S | 507.610,00 | 0,24 |
| 300.000,00 | SCA 0.50 16-21 26/05A | 298.038,00 | 0,14 |
| 100.000,00 | SCA HYGIENE 0.625 17-22 28/03A | 99.718,00 | 0,05 |
| 600.000,00 | SEB EMTN 2.00 14-21 19/02A | 606.727,56 | 0,29 |
| 200.000,00 | SECURITAS 2.625 13-21 22/02A | 203.331,68 | 0,10 |
| 200.000,00 | SHB 0.25 17-22 28/02A | 198.120,00 | 0,09 |
| 700.000,00 | SHB EMTN 4.375 11-21 20/10A | 738.206,00 | 0,35 |
| 550.000,00 | SKANDINAVISKA ENSK 0.75 16-21 24/08A | 548.757,00 | 0,26 |
| 300.000,00 | SVENSKA HANDELSBAN 1.125 15-22 14/12M | 302.484,00 | 0,14 |
| 200.000,00 | SVENSKA HANDELSBANK 2.25 13-20 27/08A | 201.347,64 | 0,09 |
| 400.000,00 | SVENSKA HANDELSBK AB 2.625 12-22 23/08A | 416.380,00 | 0,20 |
| 200.000,00 | SWEDBANK 1.00 15-22 01/06A | 199.718,00 | 0,09 |
| 300.000,00 | SWEDBANK AB 0.30 17-22 06/09A | 294.300,00 | 0,14 |
| 800.000,00 | SWEDBANK REGS 0.625 15-21 04/01A | 800.293,24 | 0,37 |
| 200.000,00 | TELIASONERA 4.75 09-21 16/11A | 214.150,00 | 0,10 |
| 150.000,00 | TELIASONERA EMTN 4.00 11-22 22/03A | 159.942,00 | 0,08 |
| 100.000,00 | VOLVO TREASURY 0.1000 19-22 24/05A | 97.737,00 | 0,05 |
| | **Schweiz** | **397.796,00** | **0,19** |
| 400.000,00 | UBS GROUP FUNDING 1.75 15-22 16/11A | 397.796,00 | 0,19 |
| | **Spanien** | **8.945.804,36** | **4,20** |
| 200.000,00 | AMADEUS CAP 1.625 15-21 17/11A | 198.878,00 | 0,09 |
| 200.000,00 | AMADEUS CAPITAL MKT 0.125 16-20 06/10A | 198.817,23 | 0,09 |
| 500.000,00 | BANCO SANTANDER SA 1.375 17-22 09/02A | 495.940,00 | 0,23 |
| 300.000,00 | BBVA 1.00 16-21 20/01A | 301.060,31 | 0,14 |
| 500.000,00 | BCO BILBAO VIZCAYA 0.75 17-22 11/09A | 486.020,00 | 0,23 |
| 400.000,00 | CAIXABANK SA 1.125 17-23 12/01A | 384.876,00 | 0,18 |
| 200.000,00 | ENAGAS EMTN 2.50 14-22 11/04A | 207.202,00 | 0,10 |
| 400.000,00 | FCC AQUALIA 1.413 17-22 08/06A | 399.540,00 | 0,19 |
| 400.000,00 | FERROVIAL 0.375 16-22 14/09A | 396.396,00 | 0,19 |
| 100.000,00 | RED ELECT FINANCE 3.875 13-14 25/01A | 106.230,00 | 0,05 |
| 300.000,00 | RED ELECT FINANCE 4.875 11-20 29/04A | 301.044,65 | 0,14 |
| 400.000,00 | SANTAN CONSUMER FI 1.50 15-20 12/11A | 402.053,29 | 0,19 |
| 400.000,00 | SANTAN CONSUMER FI 0.875 17-22 24/01A | 397.324,00 | 0,19 |
| 300.000,00 | SANTANDER CONSUMER 0.50 17-21 04/10A | 296.946,00 | 0,14 |
| 200.000,00 | SANTANDER CONSUMER 0.75 17-22 17/10A | 196.942,00 | 0,09 |
| 600.000,00 | SANTANDER CONSUMER 1.00 16-21 26/05A | 599.502,00 | 0,28 |
| 500.000,00 | SANTANDER INTL DEB 1.375 15-22 14/12A | 502.734,95 | 0,24 |
| 400.000,00 | SANTANDER INTL DEB 1.375 16-21 03/03A | 401.732,04 | 0,19 |
| 300.000,00 | TELEFONICA EMIS 0.318 16-20 17/10A | 299.923,89 | 0,14 |
| 400.000,00 | TELEFONICA EMIS REGS 1.477 15-21 14/09A | 403.792,00 | 0,19 |
| 400.000,00 | TELEFONICA EMISIONES 0.75 16-22 13/04A | 397.900,00 | 0,19 |
| 500.000,00 | TELEFONICA EMISIONES 2.242 14-22 27/05A | 513.385,00 | 0,24 |
| 500.000,00 | TELEFONICA EMISIONES 3.961 13-21 26/03A | 515.580,00 | 0,24 |
| 500.000,00 | TELEFONICA EMISIONES 3.987 13-23 23/01A | 541.985,00 | 0,25 |
| | **Vereinigte Staaten von Amerika** | **28.020.075,51** | **13,16** |
| 350.000,00 | AIR PRODS CHEMS 0.375 16-21 01/06A | 349.923,00 | 0,16 |
| 200.000,00 | ALBEMARLE 1.875 14-21 08/12A | 197.834,00 | 0,09 |
| 300.000,00 | AMERICAN EXPRESS C 0.625 16-21 22/11 | 296.187,00 | 0,14 |
| 200.000,00 | AMERICAN HONDA FIN 1.375 15-22 10/11A | 198.914,00 | 0,09 |
| 300.000,00 | AMGEN 1.25 16-22 25/02A | 300.915,00 | 0,14 |
| 300.000,00 | ANZ BANKING GRP 0.625 18-23 21/02A | 295.359,00 | 0,14 |
| 400.000,00 | APPLE INC 1.00 14-22 10/11A | 404.744,00 | 0,19 |
| 600.000,00 | AT&T INC 1.45 14-22 01/06A | 604.950,00 | 0,28 |
| 300.000,00 | AT&T INC 2.65 13-21 17/12A | 308.097,00 | 0,14 |
| 200.000,00 | AT&T INC 1.875 12-20 04/12A | 201.081,49 | 0,09 |
| 500.000,00 | BANK OF AMERICA 1.625 15-22 14/09A | 499.190,00 | 0,23 |
| 200.000,00 | BANK OF AMERICA 2.50 13-20 27/07A | 201.106,38 | 0,09 |
| 1.050.000,00 | BANK OF AMERICA 1.375 14-21 10/09A | 1.048.666,50 | 0,50 |
| 600.000,00 | BECTON DICKINSON A 1.00 16-22 15/12A | 596.172,00 | 0,28 |
| 100.000,00 | BMW US CAP 1.125 15-21 18/09A | 99.242,00 | 0,05 |
| 703.000,00 | BMW US CAP LLC REGS 0.625 15-22 20/04A | 692.455,00 | 0,34 |
| 250.000,00 | BORG WARNER 1.80 15-22 07/11A | 254.575,00 | 0,12 |
| 200.000,00 | CARGILL REGD EMTN 2.50 14-23 15/02A | 211.248,00 | 0,10 |
| 620.000,00 | CITIGROUP 1.375 14-21 27/10A | 618.803,40 | 0,29 |
| 200.000,00 | CITIGROUP INC 0.5000 19-22 29/01A | 196.628,00 | 0,09 |
| 300.000,00 | COCA-COLA 1.125 14-22 22/09A | 302.694,00 | 0,14 |
| 300.000,00 | COCA-COLA CO/TH 0.1250 19-22 22/09A | 295.530,00 | 0,14 |
| 100.000,00 | COCA-COLA CO/THE 0 17-21 09/03A | 99.257,00 | 0,05 |
| 100.000,00 | EXPEDIA 2.50 15-22 03/06A | 96.079,00 | 0,05 |
| 200.000,00 | FEDEX CORP 0.7 19-22 13/05A | 197.426,00 | 0,09 |
| 300.000,00 | FEDEX CORP 1.00 16-23 11/01A | 294.387,00 | 0,14 |
| 300.000,00 | FIDELITY NATIONAL INF 0.125 19-21 21/05A | 296.826,00 | 0,14 |
| 200.000,00 | FIDELITY NATL I 0.1250 19-22 03/12A | 194.552,00 | 0,09 |
| 200.000,00 | FLOWSERVE 1.25 15-22 17/03A | 194.998,00 | 0,09 |
| 350.000,00 | GENERAL MILLS 2.10 13-20 16/11A | 352.277,26 | 0,17 |
| 510.000,00 | GOLDMAN SACHS GROUP 2.50 14-21 18/10A | 517.593,90 | 0,24 |
| 500.000,00 | GOLDMAN SACHS GROUP 2.625 13-20 19/08A | 503.202,93 | 0,24 |
| 300.000,00 | GOLDMAN SACHS GROUP 3.25 13-23 01/02A | 310.947,00 | 0,15 |
| 300.000,00 | GOLDMAN SACHS REGS 1.375 15-22 26/07A | 297.366,00 | 0,14 |
| 200.000,00 | HUNTSMAN INT 5.125 14-21 15/04A | 200.246,00 | 0,09 |
| 350.000,00 | IBM 0.5 16-21 07/09A | 349.303,50 | 0,16 |
| 450.000,00 | IBM CORP 1.875 13-20 06/11A | 454.035,91 | 0,21 |
| 400.000,00 | JOHNSON & JOHNSON 0.25 16-22 20/01A | 399.720,00 | 0,19 |
| 500.000,00 | JP MORGAN CHASE EMTN 2.625 13-21 23/04A | 508.130,00 | 0,24 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | JPM CHASE BK NA 2.75 13-23 01/02A | 413.040,00 | 0,19 |
| 450.000,00 | JPMORGAN CHASE 1.375 14-21 16/09A | 450.252,05 | 0,21 |
| 750.000,00 | JPMORGAN CHASE 1.50 15-22 26/10A | 750.885,00 | 0,36 |
| 300.000,00 | JPMORGAN CHASE 2.75 12-22 24/08A | 308.994,00 | 0,15 |
| 600.000,00 | JPMORGAN CHASE AND CO 3.875 10-20 23/09A | 608.776,26 | 0,29 |
| 300.000,00 | KELLOGG 1.75 14-21 24/05A | 302.607,00 | 0,14 |
| 200.000,00 | KELLOGG CO 0.80 17-22 17/11A | 200.194,00 | 0,09 |
| 200.000,00 | KINDER MORGAN INC/DEL 1.50 15-22 16/03M | 197.920,00 | 0,09 |
| 200.000,00 | MANPOWER GROUP 1.875 15-22 11/09A | 205.996,00 | 0,10 |
| 300.000,00 | MASTERCARD 1.10 15-22 01/12S | 303.405,00 | 0,14 |
| 200.000,00 | MC DONALD S 0.50 16-21 15/01A | 199.945,40 | 0,09 |
| 200.000,00 | MC DONALD S 1.125 15-22 26/05A | 200.806,00 | 0,09 |
| 200.000,00 | MCDONALD'S CORP 4.00 11-21 17/02A | 205.860,67 | 0,10 |
| 500.000,00 | MERCK & CO 1.125 14-21 15/10A | 501.595,00 | 0,24 |
| 250.000,00 | MET LIFE GLOB FUND 0.00 19-22 23/09A | 242.490,00 | 0,11 |
| 200.000,00 | MET LIFE GLOBAL FDG 0.875 15-22 20/01A | 198.422,00 | 0,09 |
| 300.000,00 | MET LIFE GLOBAL FDG 2.375 13-23 11/01A | 307.905,00 | 0,14 |
| 200.000,00 | METRO LIFE 1.25 14-21 17/09A | 199.854,00 | 0,09 |
| 450.000,00 | MICROSOFT 2.125 13-21 06/12S | 461.115,00 | 0,22 |
| 200.000,00 | MOHAWK INDS 2.00 15-22 14/01S | 195.066,00 | 0,09 |
| 250.000,00 | MONDELEZ INTERNATI 1.625 16-23 20/01A | 255.357,50 | 0,12 |
| 250.000,00 | MONDELEZ INTL 1.00 15-22 07/03A | 251.257,53 | 0,12 |
| 250.000,00 | MONDELEZ INTL 2.375 13-21 26/01A | 253.197,41 | 0,12 |
| 300.000,00 | MORGAN STANLEY 1.00 16-22 02/12A | 294.222,00 | 0,14 |
| 500.000,00 | MORGAN STANLEY 2.375 14-21 31/03A | 504.165,00 | 0,24 |
| 550.000,00 | MORGAN STANLEY EMTN 5.375 10-20 10/08A | 558.952,58 | 0,26 |
| 200.000,00 | NATL GRID 0.75 15-22 11/02A | 199.946,00 | 0,09 |
| 400.000,00 | ORACLE EMTN 2.25 13-21 10/01A | 405.907,45 | 0,19 |
| 200.000,00 | PEPSICO 1.75 14-21 28/04A | 201.894,00 | 0,09 |
| 100.000,00 | PPG INDUSTRIES INC 0.875 15-22 13/03A | 100.199,00 | 0,05 |
| 300.000,00 | PRICELINE GROUP IN 2.15 15-22 25/11A | 297.903,00 | 0,14 |
| 500.000,00 | PROCTER GAMB REGS 2.00 12-22 16/08A | 517.970,00 | 0,24 |
| 100.000,00 | PROCTER GAMBLE 2.00 13-21 05/11A | 102.335,00 | 0,05 |
| 100.000,00 | PROCTER&GAMBLE 4.125 05-20 07/12A | 102.562,36 | 0,05 |
| 250.000,00 | PROLOGIS 3.00 13-22 18/01A | 258.047,50 | 0,12 |
| 500.000,00 | ROCHE HLDG INC -3- 6.50 09-21 04/03A | 528.495,00 | 0,25 |
| 100.000,00 | SANOFI 0.00 19-22 21/03A | 99.421,00 | 0,05 |
| 250.000,00 | SIMON PROPERTY GROUP 2.375 13-20 02/10A | 251.588,39 | 0,12 |
| 550.000,00 | THE PRICELINE GROUP 0.80 17-22 10/03A | 529.974,50 | 0,25 |
| 200.000,00 | THERMO FISHER 2.15 15-22 21/07A | 204.872,00 | 0,10 |
| 611.000,00 | TOYOTA MOTOR CREDIT 0.75 15-22 21/07A | 604.315,66 | 0,28 |
| 588.000,00 | TOYOTA MOTOR CREDIT 1.00 14-21 10/09A | 588.205,80 | 0,28 |
| 400.000,00 | TOYOTA MOTOR CREDIT 1.80 13-20 23/07A | 401.908,18 | 0,19 |
| 150.000,00 | VERIZON COMM 0.50 16-22 02/06A | 148.878,00 | 0,07 |
| 350.000,00 | VERIZON COMMUNICATION 2.375 14-15 17/02A | 361.060,00 | 0,17 |
| 100.000,00 | 3M REGS 1.875 13-21 15/11A | 101.650,00 | 0,05 |
| ***Renten mit flexibelem Zins*** | | **16.200.829,99** | **7,61** |
| | **Australien** | **293.313,00** | **0,14** |
| 300.000,00 | COMMONW.BK AUSTRALIA FL.R 15-27 22/04A | 293.313,00 | 0,14 |
| | **Belgien** | **293.163,00** | **0,14** |
| 300.000,00 | KBC GROEP FL.R 15-27 11/03A | 293.163,00 | 0,14 |
| | **China** | **200.080,02** | **0,09** |
| 200.000,00 | BANK OF COMMUNICATION FL.R 14-26 03/10S | 200.080,02 | 0,09 |
| | **Dänemark** | **200.324,00** | **0,09** |
| 200.000,00 | NYKREDIT REALKREDIT FL.R 15-27 17/11A | 200.324,00 | 0,09 |
| | **Deutschland** | **2.182.275,19** | **1,03** |
| 700.000,00 | ALLIANZ SE FL.R 12-42 17/10A | 762.468,00 | 0,35 |
| 400.000,00 | DEUTSCHE BOERSE AG FL.R 15-41 05/02A | 396.376,39 | 0,19 |
| 200.000,00 | EVONIK INDUSTRIES F.LR 17-77 07/07A | 188.570,00 | 0,09 |
| 320.000,00 | MERCK KGAA FL.R 14-74 12/12A | 311.660,80 | 0,15 |
| 500.000,00 | MUNICH RE EMTN FL.R 11-41 26/05A | 523.200,00 | 0,25 |
| | **Finnland** | **195.488,00** | **0,09** |
| 200.000,00 | NORDEA BANK FL.R 16-26 07/09A | 195.488,00 | 0,09 |
| | **Frankreich** | **4.360.115,77** | **2,06** |
| 450.000,00 | AXA FL.R 10-20 16/04A | 450.189,80 | 0,21 |
| 600.000,00 | BNP PARIBAS FL.R 14-26 20/03A | 592.662,00 | 0,29 |
| 400.000,00 | BNP PARIBAS REGS FL.R 14-27 14/10A | 393.428,00 | 0,18 |
| 300.000,00 | BPCE FL.R 14-26 08/07A | 297.762,00 | 0,14 |
| 250.000,00 | CNP ASSURANCES FL.R 10-40 14/09A | 250.011,33 | 0,12 |
| 200.000,00 | CNP ASSURANCES FL.R 11-41 30/09A | 204.240,00 | 0,10 |
| 200.000,00 | ORANGE EMTN FL.R 14-XX 01/10A | 201.747,98 | 0,09 |
| 300.000,00 | SANOFI FL.R 16-22 13/09A | 296.850,00 | 0,14 |
| 300.000,00 | SOCIETE GEN SUB FL.R 14-26 16/09A | 293.217,00 | 0,14 |
| 300.000,00 | SOCIETE GENERALE FL.R 18-28 23/02A | 280.272,00 | 0,13 |
| 200.000,00 | SUEZ FL.R 15-XX 30/03A | 192.124,00 | 0,09 |
| 200.000,00 | TOTAL SA FL.R 15-XX 26/02A | 199.281,66 | 0,09 |
| 700.000,00 | TOTAL SA FL.R 16-49 18/05A | 708.330,00 | 0,34 |
| | **Großbritannien** | **1.927.788,03** | **0,91** |
| 300.000,00 | BARCLAYS FL.R 17-28 07/02A | 274.626,00 | 0,13 |
| 400.000,00 | BARCLAYS PLC FL.R 15-25 11/11A | 388.940,03 | 0,18 |
| 400.000,00 | RBS SCOTLAND FL.R 17-23 08/03A | 394.100,00 | 0,19 |
| 200.000,00 | SSE SUB FL.R 15-XX 01/04A | 192.532,00 | 0,09 |
| 400.000,00 | STANDARD CHARTERED FL.R 17-23 03/10A | 380.796,00 | 0,18 |
| 300.000,00 | STANDARD CHARTERED FL.R 13-25 21/10A | 296.794,00 | 0,14 |
| | **Irland** | **243.441,33** | **0,11** |
| 250.000,00 | ALLIED IRISH BK SUB FL.R 15-25 26/11A | 243.441,33 | 0,11 |
| | **Italien** | **811.322,52** | **0,38** |
| 100.000,00 | ASSICURAZ GENERALI FL.R 12-42 10/07A | 112.773,00 | 0,05 |
| 700.000,00 | UNICREDIT SPA EMTN FL.R 13-25 28/10A | 698.549,52 | 0,33 |
| | **Luxemburg** | **361.829,80** | **0,17** |
| 100.000,00 | GRAND CITY PROPERTIES FL.R 15-XX 18/02A | 96.084,00 | 0,05 |
| 50.000,00 | HANNOVER FINANCE FL.R 10-40 14/09A | 50.847,80 | 0,02 |
| 200.000,00 | TALANX FINANZ EMTN FL.R 12-42 15/06A | 214.898,00 | 0,10 |
| | **Niederlande** | **2.772.237,33** | **1,30** |
| 400.000,00 | ALLIANZ FINANCE FL.R 11-41 08/07A | 418.680,00 | 0,20 |
| 300.000,00 | ATF NETHERLANDS BV FL.R 16-XX 20/01A | 291.360,00 | 0,14 |
| 600.000,00 | COOP RABOBANK FL.R 14-26 26/05A | 592.998,00 | 0,28 |
| 200.000,00 | DELTA LLOYD LEVENSV FL.R 12-42 29/08A | 222.308,00 | 0,10 |
| 1.050.000,00 | ING BANK NV FL.R 14-26 25/02A | 1.048.749,33 | 0,49 |
| 200.000,00 | VONOVIA FINANCE BV FL.R 14-XX 17/12A | 198.142,00 | 0,09 |
| | **Norwegen** | **293.742,00** | **0,14** |
| 300.000,00 | DNB BANK ASA FL.R 17-27 01/03A | 293.742,00 | 0,14 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Österreich** | **221.911,80** | **0,10** |
| 220.000,00 | OMV SUB FL.R 15-XX 09/12A | 221.911,80 | 0,10 |
| | **Schweden** | **1.236.371,35** | **0,58** |
| 450.000,00 | NORDEA BANK AB 1.875 15-25 10/11 | 449.313,62 | 0,22 |
| 350.000,00 | SEB FL.R 14-26 28/05A | 349.989,50 | 0,16 |
| 200.000,00 | SWEDBANK AB FL.R 17-27 22/11A | 192.390,00 | 0,09 |
| 250.000,00 | VOLVO TREAS REGS SUB FL.R 14-75 10/06A | 244.678,23 | 0,11 |
| | **Spanien** | **389.848,00** | **0,18** |
| 400.000,00 | CAIXABANK SA FL.R 17-27 15/02A | 389.848,00 | 0,18 |
| | **Vereinigte Staaten von Amerika** | **217.578,85** | **0,10** |
| 220.000,00 | BANK OF AMERICA FL.R 17-22 07/02A | 217.578,85 | 0,10 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **5.304.452,25** | **2,49** |
| ***Renten*** | | **5.108.212,25** | **2,40** |
| | **Australien** | **351.102,01** | **0,16** |
| 150.000,00 | SCENTRE GRP 1.50 14-20 16/07A | 150.076,97 | 0,07 |
| 200.000,00 | TRANSURBAN FINANCE 2.50 13-20 08/10A | 201.025,04 | 0,09 |
| | **Frankreich** | **1.215.526,11** | **0,57** |
| 200.000,00 | ARKEMA 3.85 12-20 30/04A | 200.622,47 | 0,09 |
| 250.000,00 | AUTOROUTES DU SUD FRA 4.125 10-20 13/04A | 250.262,55 | 0,12 |
| 200.000,00 | CM ARKEA 1.00 15-23 26/01A | 198.614,00 | 0,09 |
| 200.000,00 | ICADE 1.875 15-22 14/09A | 205.004,00 | 0,10 |
| 200.000,00 | KLEPIERRE 4.75 11-21 14/03A | 207.860,00 | 0,10 |
| 150.000,00 | UNIBAIL-RODAMCO EMTN 3.875 10-20 05/11A | 153.163,09 | 0,07 |
| | **Italien** | **188.742,00** | **0,09** |
| 200.000,00 | FCA BANK SPA IRELAND 0.25 20-23 28/02A | 188.742,00 | 0,09 |
| | **Japan** | **762.000,13** | **0,36** |
| 250.000,00 | SUMITOMO MIT REGS SUB 4.00 10-20 09/11A | 255.704,39 | 0,12 |
| 500.000,00 | SUMITOMO MITSUI 2.25 13-20 16/12A | 506.295,74 | 0,24 |
| | **Luxemburg** | **1.098.699,00** | **0,52** |
| 300.000,00 | DH EUROPE FINANCE 1.70 15-22 01/04A | 304.293,00 | 0,14 |
| 200.000,00 | GELF BOND ISSUER I 0.875 16-22 18/10A | 199.274,00 | 0,09 |
| 400.000,00 | HEIDELBERGCEMENT FIN 0.5 18-22 09/08A | 391.488,00 | 0,19 |
| 200.000,00 | SIMON INTL FINANCE 1.375 15-22 18/11A | 203.644,00 | 0,10 |
| | **Niederlande** | **299.329,00** | **0,14** |
| 200.000,00 | RELX FINANCE BV 0.375 17-21 22/03A | 199.546,00 | 0,09 |
| 100.000,00 | UNILEVER NV 0.375 17-23 14/02A | 99.783,00 | 0,05 |
| | **Spanien** | **400.516,00** | **0,19** |
| 400.000,00 | CRITERIA CAIXACORP 1.625 15-22 21/04A | 400.516,00 | 0,19 |
| | **Vereinigte Staaten von Amerika** | **792.298,00** | **0,37** |
| 400.000,00 | AMERICAN HONDA 0.35 19-22 26/02A | 388.788,00 | 0,18 |
| 100.000,00 | ELI LILLY & CO 1.00 15-22 02/06A | 100.995,00 | 0,05 |
| 100.000,00 | ILLINOIS TOOL WORKS 1.75 14-22 20/05A | 102.339,00 | 0,05 |
| 200.000,00 | WP CAREY AND CO 2.00 15-23 20/01A | 200.176,00 | 0,09 |
| ***Renten mit flexibelem Zins*** | | **196.240,00** | **0,09** |
| | **Spanien** | **196.240,00** | **0,09** |
| 200.000,00 | BANKINTER FL.R 17-27 06/04A | 196.240,00 | 0,09 |
| **Sonstige übertragbare Wertpapiere** | | **4.987.439,30** | **2,34** |
| ***Renten*** | | **4.790.105,30** | **2,25** |
| | **Australien** | **250.095,62** | **0,12** |
| 250.000,00 | WESTPAC BANKING 0.875 15-21 16/02A | 250.095,62 | 0,12 |
| | **Deutschland** | **578.038,00** | **0,27** |
| 200.000,00 | BERTELSMANN SE & C 0.25 17-21 26/05A | 199.050,00 | 0,09 |
| 200.000,00 | SCHAEFFLER AG 1.1250 19-22 26/03A | 184.078,00 | 0,09 |
| 200.000,00 | TLG IMMOBILEN AG 0.375 19-22 23/09A | 194.910,00 | 0,09 |
| | **Frankreich** | **196.672,00** | **0,09** |
| 200.000,00 | VIVENDI SA 0.0000 19-22 13/06A | 196.672,00 | 0,09 |
| | **Großbritannien** | **496.047,00** | **0,23** |
| 300.000,00 | ASTRAZENECA PLC 0.25 16-21 12/05A | 297.075,00 | 0,14 |
| 200.000,00 | VODAFONE GROUP PLC 0.375 17-21 22/11A | 198.972,00 | 0,09 |
| | **Irland** | **740.355,00** | **0,36** |
| 250.000,00 | EATON CAPITAL U 0.0210 19-21 14/05A | 248.615,00 | 0,12 |
| 500.000,00 | FCA BANK SPA IRELAND 1.25 19-22 21/06A | 491.740,00 | 0,24 |
| | **Japan** | **197.050,00** | **0,09** |
| 200.000,00 | SUMITOMO BANK 0.606 17-22 18/01A | 197.050,00 | 0,09 |
| | **Luxemburg** | **197.526,00** | **0,09** |
| 200.000,00 | BECTON DICKINSO 0.1740 19-21 04/06A | 197.526,00 | 0,09 |
| | **Neuseeland** | **296.799,00** | **0,14** |
| 300.000,00 | BNZ INTL FUNDING 0.625 19-22 23/04A | 296.799,00 | 0,14 |
| | **Niederlande** | **404.496,58** | **0,19** |
| 400.000,00 | REPSOL INTL FINANC 2.125 15-20 16/12A | 404.496,58 | 0,19 |
| | **Norwegen** | **199.358,00** | **0,09** |
| 200.000,00 | SANTANDER CONSUMER 0.875 19-22 21/01A | 199.358,00 | 0,09 |
| | **Schweiz** | **687.533,89** | **0,32** |
| 700.000,00 | DEUTSCHE BK 1.625 19-21 12/02A | 687.533,89 | 0,32 |
| | **Spanien** | **296.877,00** | **0,14** |
| 300.000,00 | BANCO BILBAO VIZCA 0.625 17-22 17/01A | 296.877,00 | 0,14 |
| | **Vereinigte Staaten von Amerika** | **249.257,21** | **0,12** |
| 150.000,00 | FIDELITY NATIONAL 0.40 17-21 15/01A | 149.721,21 | 0,07 |
| 100.000,00 | 3M 0.375 16-22 15/02A | 99.536,00 | 0,05 |
| ***Renten mit flexibelem Zins*** | | **197.334,00** | **0,09** |
| | **Frankreich** | **197.334,00** | **0,09** |
| 200.000,00 | BPCE SA SUB FL.R 15-27 30/11A | 197.334,00 | 0,09 |
| **Gesamtwertpapierbestand** | | **208.326.381,51** | **97,88** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **382.763.434,04** | **96,57** |
| ***Renten*** | | **353.891.613,58** | **89,29** |
| | **Australien** | **1.225.855,80** | **0,31** |
| 200.000,00 | WESTPAC BANKING 2.6500 20-30 16/01S | 197.924,00 | 0,05 |
| 200.000,00 | WESTPAC BANKING CO 2.80 17-22 11/01S | 202.098,00 | 0,05 |
| 600.000,00 | WESTPAC BANKING CORP 2.00 20-23 13/01S | 594.342,00 | 0,15 |
| 100.000,00 | WESTPAC BANKING CORP 3.65 18-23 15/05S | 103.879,00 | 0,03 |
| 120.000,00 | WESTPAC BKING CORP 3.40 18-28 25/01S | 127.612,80 | 0,03 |
| | **Bermuda** | **835.967,86** | **0,21** |
| 200.000,00 | AIRCASTLE 5.50 15-22 15/02S | 182.358,00 | 0,05 |
| 80.000,00 | AIRCASTLE LTD 4.2500 19-26 15/06S | 67.444,80 | 0,02 |
| 136.000,00 | ATHENE HOLDING LTD 4.125 18-28 12/01S | 124.499,84 | 0,03 |
| 100.000,00 | ENSTAR GROUP LTD 4.95 19-29 01/06S | 94.794,00 | 0,02 |
| 200.000,00 | IHS MARKIT LTD 3.6250 19-24 01/05S | 198.188,00 | 0,04 |
| 100.000,00 | RENAISSANCERE HOLDINGS 3.6 19-29 15/04S | 108.822,00 | 0,03 |
| 58.000,00 | XLIT SUB 4.45 15-25 31/03S | 59.861,22 | 0,02 |
| | **Chile** | **285.100,00** | **0,07** |
| 200.000,00 | ARAUCO 4.50 14-24 01/08S | 187.868,00 | 0,05 |
| 100.000,00 | ENEL CHILE SA 4.8750 18-28 12/06S | 97.232,00 | 0,02 |
| | **Deutschland** | **203.144,00** | **0,05** |
| 200.000,00 | MYLAN NV 3.95 17-26 15/06S | 203.144,00 | 0,05 |
| | **Frankreich** | **2.314.251,33** | **0,58** |
| 100.000,00 | AXA SUB 8.60 00-30 15/12S | 133.187,00 | 0,03 |
| 200.000,00 | BNP PARIBAS 3.25 13-23 03/03S | 207.162,00 | 0,05 |
| 250.000,00 | BPCE 4.00 14-24 15/04S | 266.182,50 | 0,07 |
| 130.000,00 | ORANGE 4.125 11-21 14/09S | 133.299,40 | 0,03 |
| 200.000,00 | SANOFI 3.3750 18-23 19/06S | 211.034,00 | 0,05 |
| 200.000,00 | SANOFI 3.6250 18-28 19/06S | 225.006,00 | 0,06 |
| 136.000,00 | TOTAL CAP INT 3.70 13-24 15/01S | 142.585,12 | 0,04 |
| 36.000,00 | TOTAL CAPITAL 2.875 12-22 17/02S | 36.261,36 | 0,01 |
| 500.000,00 | TOTAL CAPITAL INTERN 2.218 19/21 12/07S | 500.719,95 | 0,12 |
| 100.000,00 | TOTAL CAPITAL INTERN 3.455 19-29 19/02S | 106.004,00 | 0,03 |
| 150.000,00 | TOTAL CAPITAL INTL 2.829 19-30 10/01S | 152.220,00 | 0,04 |
| 200.000,00 | TOTAL CAPITAL INTL SA 2.434 19-25 10/01S | 200.590,00 | 0,05 |
| | **Großbritannien** | **11.388.314,84** | **2,87** |
| 50.000,00 | AON 3.875 16-25 15/12S | 50.572,00 | 0,01 |
| 50.000,00 | AON 4.6 14-44 28/05S | 57.820,00 | 0,01 |
| 400.000,00 | AON PLC 3.50 14-24 16/01S | 416.344,00 | 0,11 |
| 50.000,00 | AON PLC 4.75 15-45 15/05S | 54.967,00 | 0,01 |
| 200.000,00 | ASTRAZENECA 4.0 18-29 17/08S | 224.176,00 | 0,06 |
| 200.000,00 | ASTRAZENECA 4.00 12-42 18/09S | 233.488,00 | 0,06 |
| 30.000,00 | ASTRAZENECA 4.375 15-45 16/11S | 37.040,40 | 0,01 |
| 150.000,00 | ASTRAZENECA 6.45 07-37 15/09S | 212.601,00 | 0,05 |
| 260.000,00 | ASTRAZENECA PLC 2.375 17-22 12/06S | 260.748,77 | 0,07 |
| 100.000,00 | ASTRAZENECA PLC 3.125 17-27 12/06S | 105.107,00 | 0,03 |
| 46.000,00 | AXIS SPECIALTY FIN 4 17-27 06/12S | 50.947,76 | 0,01 |
| 200.000,00 | BARCLAYS PLC 4.95 17-47 10/01S | 219.724,00 | 0,06 |
| 400.000,00 | BARCLAYS PLC 3.684 17-23 10/01S | 403.056,00 | 0,10 |
| 53.000,00 | BP CAPITAL MARKETS 3.535 14-24 04/11S | 54.240,73 | 0,01 |
| 100.000,00 | BP CAPITAL MARKETS 3.723 16-28 28/11 | 104.911,00 | 0,03 |
| 44.000,00 | BP CAPITAL MARKETS 3.814 14-24 10/02S | 45.604,68 | 0,01 |
| 200.000,00 | BRITISH TELECOM 5.1250 18-28 04/12S | 222.594,00 | 0,06 |
| 600.000,00 | GLAXOSMITHKLINE 2.8750 19-22 01/06S | 617.964,00 | 0,16 |
| 350.000,00 | GLAXOSMITHKLINE 3.3750 19-29 01/06S | 376.467,00 | 0,09 |
| 200.000,00 | HSBC HLDGS 3.60 16-23 25/05S | 203.022,00 | 0,05 |
| 200.000,00 | HSBC HLDGS 3.90 16-26 25/05S | 208.506,00 | 0,05 |
| 200.000,00 | HSBC HLDGS 4.25 14-24 14/03S | 207.888,00 | 0,05 |
| 400.000,00 | HSBC HLDGS 4.30 16-26 08/03S | 423.884,00 | 0,11 |
| 200.000,00 | HSBC HLDGS 4.375 16-26 23/11S | 211.120,00 | 0,05 |
| 300.000,00 | HSBC HLDGS SUB 4.25 15-25 18/08S | 308.991,00 | 0,08 |
| 50.000,00 | HSBC HOLDING PLC 6.1 11-42 14/01S | 63.115,50 | 0,02 |
| 100.000,00 | HSBC HOLDINGS 6.50 06-36 02/05S | 120.049,00 | 0,03 |
| 200.000,00 | HSBC HOLDINGS 6.50 07-37 15/09S | 241.076,00 | 0,06 |
| 100.000,00 | HSBC HOLDINGS SUB GBL 6.80 08-38 01/06S | 123.941,00 | 0,03 |
| 100.000,00 | INVESCO FINANCE PL 3.75 15-26 15/01S | 105.556,00 | 0,03 |
| 100.000,00 | INVESCO FINANCE PLC 5.375 13-43 30/11S | 123.404,00 | 0,03 |
| 400.000,00 | LLOYDS BANKING GROUP 4.05 18-23 16/08S | 407.708,00 | 0,10 |
| 200.000,00 | LLOYDS BANKING GROUP 4.45 18-25 08/05S | 209.124,00 | 0,05 |
| 200.000,00 | LLOYDS BANKING GROUP 4.50 14-24 04/11S | 201.241,98 | 0,05 |
| 200.000,00 | LLOYDS BANKING GROUP 4.344 18-48 09/01S | 204.380,00 | 0,05 |
| 200.000,00 | LLOYDS BK 3.9 19-24 12/03S | 202.928,00 | 0,05 |
| 200.000,00 | RBC 4.80 16-26 05/04S | 215.294,00 | 0,05 |
| 600.000,00 | RBS 6.10 13-23 10/06S | 617.640,00 | 0,16 |
| 200.000,00 | ROYAL BANK OF SCOOT 4.892 18-29 18/05S | 212.128,00 | 0,05 |
| 200.000,00 | ROYAL BANK OF SCOT 5.076 18-30 27/01S | 216.632,00 | 0,05 |
| 200.000,00 | ROYAL BK SCOTLND G 3.875 16-23 12/09S | 205.110,00 | 0,05 |
| 400.000,00 | SANTANDER UK PL 2.1000 20-23 13/01S | 387.144,00 | 0,10 |
| 300.000,00 | VODAFONE 4.125 18-25 30/05S | 319.254,00 | 0,08 |
| 138.000,00 | VODAFONE GROUP 3.75 18-24 16/01S | 143.670,42 | 0,04 |
| 69.000,00 | VODAFONE GROUP 4.375 13-43 19/02S | 70.831,26 | 0,02 |
| 400.000,00 | VODAFONE GROUP 4.375 18-28 30/05S | 421.448,00 | 0,11 |
| 150.000,00 | VODAFONE GROUP 4.8750 19-49 19/06S | 165.627,00 | 0,04 |
| 330.000,00 | VODAFONE GROUP 5.2500 18-48 30/05S | 391.521,90 | 0,10 |
| 250.000,00 | VODAFONE GROUP 5.00 18-38 30/05S | 274.670,00 | 0,07 |
| 32.000,00 | VODAFONE GROUP PLC 7.875 00-30 15/02 | 41.578,24 | 0,01 |
| 100.000,00 | VODAFONE GROUP PLC 6.15 07-27 27/02S | 118.688,00 | 0,03 |
| 270.000,00 | WPP FINANCE 2010 3.75 14-24 19/09S | 272.770,20 | 0,07 |
| | **Guernsey** | **1.127.949,50** | **0,28** |
| 250.000,00 | CREDIT SUISSE GROUP 4.875 15-45 15/05S | 303.025,00 | 0,08 |
| 250.000,00 | CS GR FDG 4.55 16-26 17/04S | 263.067,50 | 0,07 |
| 250.000,00 | CS GR FUNDING 3.80 16-22 15/09S | 253.355,00 | 0,06 |
| 300.000,00 | CS GR FUNDING 3.80 16-23 09/06S | 308.502,00 | 0,07 |
| | **Irland** | **1.965.157,34** | **0,50** |
| 200.000,00 | AERCAP IRELAND CAP 3.65 17-27 21/07S | 153.808,00 | 0,04 |
| 250.000,00 | AERCAP IRELAND CAP 4.50 15-21 15/05S | 229.570,00 | 0,06 |
| 200.000,00 | AERCAP IRELAND CAP/ 4.45 19-26 03/04S | 161.464,00 | 0,04 |
| 94.000,00 | JOHNSON CONTROLS 3.625 16-24 02/07S | 102.258,84 | 0,03 |
| 50.000,00 | JOHNSON CONTROLS 4.95 16-64 02/07S | 50.010,50 | 0,01 |
| 100.000,00 | JOHNSON CONTROLS INTL 4.50 17-47 15/02S | 106.782,00 | 0,03 |
| 40.000,00 | JOHNSON CONTROLS INTL 5.125 16-45 14/09S | 48.504,00 | 0,01 |
| 200.000,00 | PERRIGO FINANCE 4.375 16-26 15/03S | 203.820,00 | 0,05 |
| 200.000,00 | PERRIGO FINANCE UNLI 3.5 14-21 15/12S | 203.630,00 | 0,05 |
| 100.000,00 | SHIRE ACQ INV IREL 2.40 16-21 23/09S | 99.130,00 | 0,03 |
| 600.000,00 | SHIRE ACQ INV IRL 2.875 16-23 23/09S | 606.180,00 | 0,15 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| | **Japan** | **8.833.561,17** | **2,23** |
| 200.000,00 | MITSUBISHI CORP 3.85 16-26 01/03S | 210.228,00 | 0,05 |
| 300.000,00 | MITSUBISHI UFJ 2.95 16-21 01/03S | 300.237,00 | 0,08 |
| 500.000,00 | MITSUBISHI UFJ 2.1930 20-25 25/02S | 497.480,00 | 0,12 |
| 500.000,00 | MITSUBISHI UFJ 2.6230 19-22 18/07S | 500.060,00 | 0,12 |
| 150.000,00 | MITSUBISHI UFJ 3.7510 19-39 18/07S | 143.251,50 | 0,04 |
| 180.000,00 | MITSUBISHI UFJ 3.9610 18-28 02/03S | 190.645,20 | 0,05 |
| 200.000,00 | MITSUBISHI UFJ FIN 2.998 17-22 22/02S | 203.218,00 | 0,05 |
| 250.000,00 | MITSUBISHI UFJ FIN 3.287 17-27 25/07S | 250.497,50 | 0,06 |
| 60.000,00 | MITSUBISHI UFJ FIN 3.455 18-23 02/03S | 61.576,80 | 0,02 |
| 200.000,00 | MITSUBISHI UFJ FIN 3.677 17-27 22/02S | 207.194,00 | 0,05 |
| 150.000,00 | MITSUBISHI UFJ FIN 2.665 17-22 25/07S | 150.555,00 | 0,04 |
| 400.000,00 | MITSUBISHI UFJ FIN 2.801 19-24 18/07S | 401.684,00 | 0,10 |
| 50.000,00 | MITSUBISHI UFJ FIN 3.777 18-25 02/03S | 52.108,00 | 0,01 |
| 200.000,00 | MITSUBISHI UFJ FINAN I3.741 19-29 07/03S | 212.184,00 | 0,05 |
| 300.000,00 | MIZUHO FIN GROUP 2.953 17-22 28/02S | 298.746,00 | 0,08 |
| 200.000,00 | MIZUHO FINANCIA 3.5490 18-23 05/03S | 203.148,00 | 0,05 |
| 200.000,00 | MIZUHO FINANCIAL GRO 4.254 18-29 11/09S | 212.708,00 | 0,05 |
| 300.000,00 | NOMURA HOLDINGS INC 3.103 20-30 16/01S | 282.495,00 | 0,07 |
| 200.000,00 | ORIX CORP 2.90 17-22 18/07S | 201.122,00 | 0,05 |
| 200.000,00 | SUMITOMO BANK 3.01 16-26 19/10S | 202.100,00 | 0,05 |
| 220.000,00 | SUMITOMO MITSUI 3.102 18-23 17/01S | 221.925,00 | 0,06 |
| 200.000,00 | SUMITOMO MITSUI 2.778 17-22 18/10S | 202.482,00 | 0,05 |
| 220.000,00 | SUMITOMO MITSUI 2.696 19-24 16/07S | 219.962,60 | 0,06 |
| 300.000,00 | SUMITOMO MITSUI FI 2.442 16-21 19/10S | 299.784,00 | 0,08 |
| 100.000,00 | SUMITOMO MITSUI FIN 3.364 17-27 12/07S | 101.139,00 | 0,03 |
| 200.000,00 | SUMITOMO MITSUI FIN 3.396 18-23 16/10S | 207.766,00 | 0,05 |
| 200.000,00 | SUMITOMO MITSUI FIN 3.544 18-28 17/01S | 205.114,00 | 0,05 |
| 100.000,00 | SUMITOMO MITSUI FIN 3.748 18-23 19/07S | 103.858,00 | 0,03 |
| 340.000,00 | SUMITOMO MITSUI FINL 3.04 19-29 16/07S | 337.572,40 | 0,09 |
| 300.000,00 | SUMITOMO MITSUI FINL 2.632 16-26 14/07S | 295.818,00 | 0,07 |
| 300.000,00 | SUMITOMO MITSUI FINL 2.784 17-22 12/07S | 301.991,97 | 0,08 |
| 160.000,00 | SUMITOMO MITSUI FINL 3.352 17-27 18/10S | 163.275,20 | 0,04 |
| 100.000,00 | SUMITOMO MITSUI FINL 2.058 16-21 14/07S | 99.273,00 | 0,03 |
| 200.000,00 | TAKEDA PHARMA 4.00 19-21 26/11S | 203.238,00 | 0,05 |
| 200.000,00 | TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S | 211.496,00 | 0,05 |
| 200.000,00 | TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S | 225.908,00 | 0,06 |
| 200.000,00 | TOYOTA MOTOR CO 2.1570 19-22 02/07S | 198.398,00 | 0,05 |
| 200.000,00 | TOYOTA MOTOR CO 3.6690 18-28 20/07S | 208.312,00 | 0,05 |
| 250.000,00 | TOYOTA MOTOR CORP 2.358 19-24 02/07S | 245.010,00 | 0,06 |
| | **Jersey Inseln** | **46.644,00** | **0,01** |
| 60.000,00 | APTIV 4.40 17-46 01/10S | 46.644,00 | 0,01 |
| | **Kaimaninseln** | **2.070.398,49** | **0,52** |
| 200.000,00 | ALIBABA GROUP 3.60 15-24 28/11S | 211.028,00 | 0,05 |
| 200.000,00 | ALIBABA GROUP 4.0 17-37 06/12S | 225.616,00 | 0,06 |
| 600.000,00 | ALIBABA GROUP 3.40 17-27 06/12S | 640.872,00 | 0,17 |
| 200.000,00 | BAIDU 4.375 18-28 29/03S | 217.028,00 | 0,05 |
| 200.000,00 | BAIDU INC 4.8750 18-28 14/11S | 225.228,00 | 0,06 |
| 100.000,00 | FIBRIA OVERSEAS 4.00 17-25 14/01S | 92.414,00 | 0,02 |
| 200.000,00 | JD. COM INC 3.125 16-21 29/04S | 200.501,98 | 0,05 |
| 60.000,00 | SEAGATE 4.875 17-24 03/02S | 59.932,20 | 0,02 |
| 50.000,00 | SEAGATE HDD 5.75 15-16 01/12S | 46.052,00 | 0,01 |
| 53.000,00 | SEAGATE HDD CAYMAN 4.25 17-22 01/03S | 53.058,31 | 0,01 |
| 100.000,00 | SEAGATE HDD CAYMAN 4.75 14-25 01/01S | 98.668,00 | 0,02 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| | **Kanada** | **11.493.740,96** | **2,90** |
| 350.000,00 | BANK OF MONTREA 3.1000 18-21 13/04S | 353.436,97 | 0,08 |
| 70.000,00 | BANK OF MONTREAL 2.35 17-22 11/09S | 70.843,50 | 0,02 |
| 500.000,00 | BANK OF MONTREAL 1.9 16-21 27/08S | 500.125,00 | 0,12 |
| 300.000,00 | BANK OF NOVA SCOTIA 1.95 20-23 01/02S | 298.569,00 | 0,07 |
| 400.000,00 | BANK OF NOVA SCOTIA 2.2 20-25 03/02S | 401.323,96 | 0,09 |
| 100.000,00 | BANK OF NOVA SCOTIA 2.375 19-23 18/01S | 100.330,99 | 0,03 |
| 100.000,00 | BANK OF NOVA SCOTIA 2.70 17-22 07/03S | 101.752,00 | 0,03 |
| 150.000,00 | BANK OF NOVA SCOTIA 3.4 19-24 11/02S | 156.495,00 | 0,04 |
| 100.000,00 | BELL CANADA 4.3000 19-49 29/07S | 113.903,00 | 0,03 |
| 200.000,00 | BK OF MONTREAL 2.9 19-22 26/03S | 202.666,00 | 0,05 |
| 100.000,00 | BK OF NOVA SCOTIA 3.125 18-21 20/04S | 101.018,00 | 0,03 |
| 100.000,00 | BROOKFIELD FINANCE 3.9 18-28 25/01S | 103.236,00 | 0,03 |
| 100.000,00 | BROOKFIELD FINANCE 4.85 19-29 29/03S | 106.159,00 | 0,03 |
| 100.000,00 | BROOKFIELD FINANCE 4.70 17-47 20/09S | 96.067,00 | 0,02 |
| 65.000,00 | CANADA PAC RAILWAY CO 4.80 15-45 01/08S | 77.540,45 | 0,02 |
| 300.000,00 | CANADIAN IMPERI 3.1000 19-24 02/04S | 308.364,00 | 0,07 |
| 200.000,00 | CANADIAN IMPERIAL BANK 3.5 18-23 13/09S | 210.694,00 | 0,05 |
| 190.000,00 | CANADIAN NATL R 2.7500 16-26 01/03S | 204.677,50 | 0,05 |
| 150.000,00 | CANADIAN NATL R 3.6500 18-48 03/02S | 163.717,50 | 0,04 |
| 100.000,00 | CANADIAN NATL R 6.2000 06-36 01/06S | 141.094,00 | 0,04 |
| 100.000,00 | CANADIAN NATL RESOURCE 3.85 17-27 01/06S | 78.558,00 | 0,02 |
| 300.000,00 | CANADIAN NATL RESOURCE 6.25 07-38 15/03S | 233.034,00 | 0,06 |
| 50.000,00 | CANADIAN NATURAL RES. 3.45 11-21 15/11S | 46.835,50 | 0,01 |
| 60.000,00 | CANADIAN PACIFI 4.8000 15-35 15/09S | 71.241,00 | 0,02 |
| 20.000,00 | CANADIAN PACIFIC 6.125 15-15 15/09S | 27.416,20 | 0,01 |
| 100.000,00 | CANADIAN PACIFIC RAIL 4 18-28 01/06S | 106.654,00 | 0,03 |
| 40.000,00 | CANADIAN PACIFIC RR 2.90 15-25 01/02S | 40.958,80 | 0,01 |
| 100.000,00 | CDN PACIFIC RAILWAY 5.95 07-37 15/05S | 126.704,00 | 0,03 |
| 50.000,00 | CENOVUS ENERGY 3.00 12-22 15/05S | 35.676,50 | 0,01 |
| 136.000,00 | CENOVUS ENERGY 5.40 17-47 15/06S | 61.794,32 | 0,02 |
| 100.000,00 | CENOVUS ENERGY 6.75 10-39 15/11S | 48.521,00 | 0,01 |
| 142.000,00 | CENOVUS ENERGY INC 4.25 17-27 15/04S | 68.962,30 | 0,02 |
| 150.000,00 | CENOVUS ENERGY INC 5.25 17-37 15/06S | 67.698,00 | 0,02 |
| 300.000,00 | ENBRIDGE 2.90 17-22 15/07S | 287.637,00 | 0,07 |
| 27.000,00 | ENBRIDGE INC 4.25 16-26 01/12S | 24.447,69 | 0,01 |
| 200.000,00 | ENBRIDGE INC 3.1250 19-29 15/11S | 181.960,00 | 0,05 |
| 150.000,00 | HUSKY ENERGY IN 4.4000 19-29 15/04S | 104.170,50 | 0,03 |
| 100.000,00 | KINROSS 4.5 18-27 15/07S | 93.310,00 | 0,02 |
| 75.000,00 | LA CIE DE TELEPHON 4.464 18-48 01/04S | 84.966,00 | 0,02 |
| 100.000,00 | MAGNA INTL 4.15 15-25 01/10S | 113.787,00 | 0,03 |
| 100.000,00 | MANULIFE 4.15 16-26 04/03S | 101.534,00 | 0,03 |
| 80.000,00 | MANULIFE FINANCIAL 5.375 16-46 04/03S | 94.330,40 | 0,02 |
| 100.000,00 | METHANEX CORP 5.6500 14-44 01/12S | 59.949,00 | 0,02 |
| 100.000,00 | NUTRIEN LTD 3.3750 18-25 15/03S | 100.016,00 | 0,03 |
| 100.000,00 | NUTRIEN LTD 4.1250 18-35 15/03S | 101.868,00 | 0,03 |
| 100.000,00 | NUTRIEN LTD 4.2000 19-29 01/04S | 105.530,00 | 0,03 |
| 200.000,00 | NUTRIEN LTD 4.9000 17-43 01/06S | 224.312,00 | 0,06 |
| 20.000,00 | NUTRIEN LTD 5.875 17-36 01/12S | 23.437,20 | 0,01 |
| 60.000,00 | NUTRIEN LTD 6.1250 18-41 15/01S | 74.009,40 | 0,02 |
| 40.000,00 | PETRO CANADA 6.80 08-38 15/05S | 39.221,60 | 0,01 |
| 200.000,00 | RBC 4.65 16-26 27/01S | 214.406,00 | 0,05 |
| 120.000,00 | ROGERS COMMUNIC 2.9000 16-26 15/11S | 120.066,00 | 0,03 |
| 270.000,00 | ROGERS COMMUNIC 4.3500 19-49 01/05S | 308.412,90 | 0,07 |
| 35.000,00 | ROGERS COMMUNICATI 4.50 13-43 15/03S | 38.645,60 | 0,01 |
| 235.000,00 | ROGERS COMMUNICATIONS 3.625 15-25 15/12S | 240.665,85 | 0,06 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 89.000,00 | ROGERS COMMUNICATIONS 5.00 14-44 15/03S | 105.646,56 | 0,03 |
| 200.000,00 | ROYAL BANK CAN 2.80 19-22 29/04S | 202.712,00 | 0,05 |
| 200.000,00 | ROYAL BANK OF C 2.2500 19-24 01/11S | 200.386,00 | 0,05 |
| 350.000,00 | ROYAL BANK OF C 3.2000 18-21 30/04S | 354.025,00 | 0,08 |
| 100.000,00 | SUNCOR ENERGY 6.85 08-39 01/06S | 104.740,00 | 0,03 |
| 200.000,00 | SUNCOR ENERGY INC 4.00 17-47 15/11S | 184.814,00 | 0,05 |
| 100.000,00 | SUNCOR ENERGY INC 6.50 07-38 15/06S | 100.987,01 | 0,03 |
| 100.000,00 | TELUS CORP 4.3000 19-49 15/06S | 106.145,00 | 0,03 |
| 100.000,00 | TELUS CORP 4.6000 18-48 16/11S | 112.559,00 | 0,03 |
| 100.000,00 | THOMSON REUTERS 5.65 13-43 23/11S | 122.934,00 | 0,03 |
| 200.000,00 | THOMSON REUTERS CORP 3.35 16-26 15/05S | 194.568,00 | 0,05 |
| 300.000,00 | TORONTO DOMINION BK 2.125 16-21 07/04S | 300.015,00 | 0,07 |
| 160.000,00 | TORONTO-DOMINIO 2.6500 19-24 12/06S | 162.571,20 | 0,04 |
| 100.000,00 | TORONTO-DOMINIO 3.2500 18-21 11/06S | 101.897,00 | 0,03 |
| 200.000,00 | TORONTO-DOMINIO 3.5000 18-23 19/07S | 211.224,00 | 0,05 |
| 23.000,00 | TOTAL CAPITAL 2.75 13-23 15/07S | 23.338,56 | 0,01 |
| 250.000,00 | TRANSCANADA PIPELINES 4.75 18-38 15/05S | 242.705,00 | 0,06 |
| 300.000,00 | TRANSCANADA PIPELINES 4.25 18-28 15/05S | 304.977,00 | 0,07 |
| 400.000,00 | TRANSCANADA PIPELINES 4.625 14-34 01/03S | 367.952,00 | 0,08 |
| 200.000,00 | TRANSCANADA PIPELINES 5.1 18-49 15/03S | 224.530,00 | 0,06 |
| 200.000,00 | WASTE CONNECTIO 3.5000 19-29 01/05S | 202.266,00 | 0,05 |
| | **Liberia** | **111.979,50** | **0,03** |
| 150.000,00 | ROYAL CARIBBEAN 7.5000 97-27 15/10S | 111.979,50 | 0,03 |
| | **Luxemburg** | **2.731.263,16** | **0,69** |
| 200.000,00 | ACTAVIS FUNDING 4.75 15-45 15/03S | 208.494,00 | 0,05 |
| 120.000,00 | ACTAVIS FUNDING SCS 3.85 14-24 15/06S | 124.060,80 | 0,03 |
| 100.000,00 | ACTAVIS FUNDING SCS 4.85 14-44 16/06S | 116.732,00 | 0,03 |
| 400.000,00 | ALLERGAN FUNDING 3.45 15-22 15/03S | 402.460,00 | 0,10 |
| 200.000,00 | ALLERGAN FUNDING 4.55 15-35 15/03S | 225.754,00 | 0,06 |
| 370.000,00 | ALLERGAN FUNDING SCS 3.80 15-25 15/03S | 379.653,30 | 0,10 |
| 50.000,00 | ARCELORMITTAL 6.125 15-25 01/06 | 49.189,00 | 0,01 |
| 100.000,00 | ARCELORMITTAL 7.75 09-39 15/10S | 103.424,00 | 0,03 |
| 200.000,00 | DH EUROPE FINAN 2.6000 19-29 15/11S | 198.938,00 | 0,05 |
| 200.000,00 | DH EUROPE FINAN 3.2500 19-39 15/11S | 191.976,00 | 0,05 |
| 100.000,00 | DH EUROPE FINAN 3.4000 19-49 15/11S | 98.816,00 | 0,02 |
| 130.000,00 | INGERSOLL RAND 3.80 19-29 21/03S | 133.619,20 | 0,03 |
| 100.000,00 | INGERSOLL-RAND 3.5000 19-26 21/03S | 101.932,00 | 0,03 |
| 100.000,00 | NVENT FINANCE SARL 3.95 18-23 15/04S | 104.375,00 | 0,03 |
| 200.000,00 | TYCO ELECTRONICS GRO 3.125 17-27 15/08S | 211.190,00 | 0,05 |
| 88.883,10 | UNITED AIR 2019-1 AA 4.15 19-31 25/08S | 80.649,86 | 0,02 |
| | **Mexiko** | **1.551.797,42** | **0,39** |
| 300.000,00 | AMERICA MOIL SAB 3.625 19-29 22/04S | 304.128,00 | 0,08 |
| 100.000,00 | AMERICA MOVIL S 4.3750 19-49 22/04S | 109.984,00 | 0,03 |
| 200.000,00 | AMERICA MOVIL SA 3.125 12-22 16/07S | 201.952,02 | 0,05 |
| 100.000,00 | AMERICA MOVIL SAB DE 6.125 07-37 15/11S | 129.057,00 | 0,03 |
| 70.000,00 | AMX 6.375 05-35 01/03S | 94.823,40 | 0,02 |
| 300.000,00 | COCA-COLA FEMSA 2.7500 20-30 22/01S | 293.943,00 | 0,07 |
| 150.000,00 | FOMENTO ECONOMI 3.5000 20-50 16/01S | 140.254,50 | 0,04 |
| 50.000,00 | GRUPO TELEVISA S.A. 6.625 10-40 15/01S | 59.379,50 | 0,01 |
| 200.000,00 | GRUPO TELEVISA SAB 6.125 15-49 31/01 | 218.276,00 | 0,06 |
| | **Niederlande** | **3.596.991,70** | **0,91** |
| 200.000,00 | CNH INDUSTRIAL FIN 4.50 16-23 15/08S | 203.288,00 | 0,05 |
| 20.000,00 | CNH INDUSTRIAL NV 3.85 17-27 15/11S | 19.090,80 | 0,00 |
| 300.000,00 | COOPERATIEVE RABOB 3.75 16-26 21/07S | 289.473,00 | 0,07 |
| 80.000,00 | DELHAIZE GROUP 5.70 10-40 01/10S | 95.785,60 | 0,02 |
| 120.000,00 | DEUTSCHE TELEKOM 8.75 00-30 15/06S | 168.363,60 | 0,04 |
| 150.000,00 | DEUTSCHE TELEKOM INTL 9.25 02-32 01/06S | 217.765,50 | 0,05 |
| 300.000,00 | ING GROEP 3.15 17-22 29/03S | 300.339,00 | 0,09 |
| 200.000,00 | ING GROEP NV 4.55 18-28 02/10S | 212.068,00 | 0,05 |
| 120.000,00 | LYB INTERNATIONAL 3.5 17-27 02/03S | 116.554,80 | 0,03 |
| 20.000,00 | LYB INTL FIN 4.875 14-44 15/03S | 21.458,00 | 0,01 |
| 200.000,00 | LYB INTL FIN 5.25 13-43 15/07S | 216.850,00 | 0,05 |
| 90.000,00 | LYONDELLBASELL 4.6250 15-55 26/02S | 89.627,40 | 0,02 |
| 200.000,00 | MYLAN NV 3.15 17-21 15/06S | 197.494,00 | 0,05 |
| 100.000,00 | MYLAN NV 5.25 17-46 15/06S | 101.000,00 | 0,03 |
| 100.000,00 | NXP BV/NXP FDG/ 4.3000 19-29 18/06S | 102.995,00 | 0,03 |
| 200.000,00 | RABOBANK NED. 5.25 11-41 24/05S | 291.824,00 | 0,07 |
| 250.000,00 | RABOBANK NEDERLAND 5.75 13-43 01/12S | 320.965,00 | 0,09 |
| 250.000,00 | RABOBANK NL SUB 4.375 15-25 04/08S | 252.420,00 | 0,06 |
| 100.000,00 | RABOBANK UA 1.875 16-21 19/07A | 101.283,00 | 0,03 |
| 100.000,00 | ROYAL PHILIPS NV 6.875 08-38 11/03S | 138.186,00 | 0,03 |
| 100.000,00 | TELEFONICA EUROPE GLOB8.25 00-30 15/09S | 140.161,00 | 0,04 |
| | **Österreich** | **186.376,00** | **0,05** |
| 200.000,00 | SUZANO AUSTRIA 6.0000 19-29 15/01S | 186.376,00 | 0,05 |
| | **Schweden** | **753.059,99** | **0,19** |
| 250.000,00 | SKANDINAVISKA ENSKILDA 2.8 17-22 11/03S | 250.317,48 | 0,06 |
| 250.000,00 | SVENSKA HANDELS 3.3500 18-21 24/05S | 252.400,03 | 0,07 |
| 250.000,00 | SVENSKA HANDELSBANK 2.45 16-21 30/03S | 250.342,48 | 0,06 |
| | **Singapur** | **140.896,50** | **0,04** |
| 150.000,00 | FLEX LTD 4.875 19-29 15/06S | 140.896,50 | 0,04 |
| | **Spanien** | **1.609.197,50** | **0,41** |
| 400.000,00 | BANCO SANTANDER 3.306 19-29 27/06S | 384.820,00 | 0,10 |
| 200.000,00 | SANTANDER ISSUANCE 5.179 15-25 19/11S | 203.936,00 | 0,05 |
| 150.000,00 | TELEFONICA EMIS 5.213 17-47 08/03S | 167.610,00 | 0,04 |
| 150.000,00 | TELEFONICA EMIS. 5.52 19-49 01/03S | 179.199,00 | 0,05 |
| 200.000,00 | TELEFONICA EMIS SA 4.57 13-23 27/04S | 207.590,00 | 0,05 |
| 450.000,00 | TELEFONICA EMISIONES 4.665 18-38 06/03S | 466.042,50 | 0,12 |
| | **Vereinigte Staaten von Amerika** | **301.419.966,52** | **76,05** |
| 100.000,00 | ABB FINANCE 3.375 18-23 03/04S | 100.246,00 | 0,03 |
| 100.000,00 | ABB FINANCE 3.80 18-28 03/04S | 105.971,00 | 0,03 |
| 300.000,00 | ABBOTT LABORATO 3.8750 17-25 15/09S | 325.755,00 | 0,08 |
| 100.000,00 | ABBOTT LABORATORIE 4.75 16-36 30/11S | 128.421,00 | 0,03 |
| 300.000,00 | ABBOTT LABORATORIE 4.9 16-46 30/11S | 410.373,00 | 0,10 |
| 100.000,00 | ABBOTT LABORATORIES 3.40 16-23 30/11S | 106.278,00 | 0,03 |
| 150.000,00 | ABBOTT LABORATORIES 4.75 17-43 15/04S | 190.795,50 | 0,05 |
| 200.000,00 | ABBVIE 3.375 18-21 18/09S | 204.420,00 | 0,05 |
| 250.000,00 | ABBVIE 3.60 15-25 14/05S | 260.797,50 | 0,07 |
| 100.000,00 | ABBVIE 4.30 16-36 14/05S | 107.557,00 | 0,03 |
| 200.000,00 | ABBVIE 4.40 13-42 06/11S | 223.240,00 | 0,06 |
| 200.000,00 | ABBVIE 4.70 15-45 14/05S | 224.690,00 | 0,06 |
| 100.000,00 | ABBVIE INC 2.90 13-22 06/11S | 101.100,00 | 0,03 |
| 550.000,00 | ABBVIE INC 3.75 18-23 14/11S | 572.198,00 | 0,13 |
| 160.000,00 | ABBVIE INC 4.25 18-28 14/11S | 172.083,20 | 0,04 |
| 100.000,00 | ABBVIE INC 4.50 15-35 14/05S | 111.511,00 | 0,03 |
| 25.000,00 | ABBVIE INC 2.15 19-21 19/11S | 24.963,00 | 0,01 |
| 500.000,00 | ABBVIE INC 2.3 19-20 21/11S | 498.410,00 | 0,13 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | ABBVIE INC 2.30 16-21 14/05S | 200.190,00 | 0,05 |
| 200.000,00 | ABBVIE INC 2.85 16-23 14/05S | 202.596,00 | 0,05 |
| 200.000,00 | ABBVIE INC 3.20 16-26 14/05S | 203.848,00 | 0,05 |
| 300.000,00 | ABBVIE INC 4.45 16-46 14/05S | 325.956,00 | 0,08 |
| 200.000,00 | ABBVIE INC 2.6000 19-24 21/11S | 201.926,00 | 0,05 |
| 100.000,00 | ABBVIE INC 2.9500 19-26 21/11S | 101.205,00 | 0,03 |
| 300.000,00 | ABBVIE INC 3.2000 19-29 21/11S | 298.275,00 | 0,08 |
| 650.000,00 | ABBVIE INC 4.0500 19-39 21/11S | 673.874,50 | 0,16 |
| 200.000,00 | ABBVIE INC 4.2500 19-49 21/11S | 213.074,00 | 0,05 |
| 150.000,00 | ABBVIE INC 4.8750 18-48 14/11S | 173.965,50 | 0,04 |
| 250.000,00 | ACE INA HLDG 3.15 15-25 15/03S | 261.172,50 | 0,07 |
| 150.000,00 | ACE INA HOLDINGS 3.35 15-26 03/05S | 158.593,50 | 0,04 |
| 150.000,00 | ACE INA HOLDINGS 4.35 15-45 03/11S | 184.791,00 | 0,05 |
| 100.000,00 | ACTIVISION BLIZ 3.40 17-26 15/09S | 105.480,00 | 0,03 |
| 100.000,00 | ACTIVISION BLIZ 4.5000 17-47 15/06S | 121.805,00 | 0,03 |
| 100.000,00 | ACTIVIZION BLIZ 2.30 17-21 15/09S | 100.466,00 | 0,03 |
| 200.000,00 | ADOBE INC 20-30 01/02S | 199.132,00 | 0,05 |
| 300.000,00 | AETNA 2.75 12-22 15/11S | 301.470,00 | 0,08 |
| 50.000,00 | AETNA 3.875 17-47 15/08S | 50.844,50 | 0,01 |
| 60.000,00 | AETNA 4.125 12-42 15/11S | 60.093,00 | 0,02 |
| 150.000,00 | AETNA 4.75 14-44 15/03S | 166.209,00 | 0,04 |
| 75.000,00 | AETNA 6.75 07-37 15/12S | 98.720,25 | 0,02 |
| 27.000,00 | AETNA INC 3.50 14-24 04/03S | 27.547,56 | 0,01 |
| 277.000,00 | AFLAC INC 3.625 14-24 15/11S | 291.836,12 | 0,07 |
| 100.000,00 | AFLAC INC 4.0000 16-46 15/10S | 95.903,00 | 0,02 |
| 200.000,00 | AGILENT TECHNOLOGIES 3.875 13-23 15/07S | 206.510,00 | 0,05 |
| 100.000,00 | AIR LEASE 2.50 18-21 01/03S | 91.478,00 | 0,02 |
| 302.000,00 | AIR LEASE 3.00 16-23 15/09S | 255.794,00 | 0,06 |
| 2.000,00 | AIR LEASE 4.25 14-24 15/09S | 1.728,72 | 0,00 |
| 100.000,00 | AIR LEASE CORP 3.625 17-27 01/12S | 82.968,00 | 0,02 |
| 2.000,00 | AIR LEASE CORP 3.8750 18-23 03/07S | 1.683,44 | 0,00 |
| 100.000,00 | AIR LEASE CORP 4.625 18-28 01/10S | 85.484,00 | 0,02 |
| 240.000,00 | AIR LEASE CORP 3.25 18-25 01/03S | 191.040,00 | 0,05 |
| 50.000,00 | ALBEMARLE 5.45 14-44 01/12S | 48.571,00 | 0,01 |
| 100.000,00 | ALEXANDRIA 4.5 14-29 18/07S | 107.671,00 | 0,03 |
| 200.000,00 | ALEXANDRIA REAL 2.75 19-29 15/12S | 185.530,00 | 0,05 |
| 50.000,00 | ALEXANDRIA REAL 4.85 19-49 15/04S | 52.717,00 | 0,01 |
| 50.000,00 | ALEXANDRIA REAL 4.7000 18-30 01/07S | 51.042,50 | 0,01 |
| 175.000,00 | ALEXANDRIA REAL EST 3.90 13-23 15/06S | 176.365,00 | 0,04 |
| 44.000,00 | ALEXANDRIA REAL EST 4.00 19-50 01/02S | 41.094,24 | 0,01 |
| 66.000,00 | ALEXANDRIA REAL ESTA 3.375 19-31 15/08S | 61.203,12 | 0,02 |
| 200.000,00 | ALLERGAN FINANCE LLC 3.25 12-22 01/10S | 201.278,00 | 0,05 |
| 68.000,00 | ALLSTATE 4.50 13-43 15/06S | 79.302,28 | 0,02 |
| 20.000,00 | ALLSTATE CORP 5.55 05-35 09/05S | 26.675,60 | 0,01 |
| 200.000,00 | ALLY FINANCIAL 8.00 09-31 01/11S | 231.618,00 | 0,06 |
| 400.000,00 | ALLY FINANCIAL INC 3.875 19-24 21/05S | 377.608,00 | 0,10 |
| 100.000,00 | ALPHABET 3.375 16-24 25/02S | 109.129,00 | 0,03 |
| 200.000,00 | ALPHABET INC 3.625 16-21 19/05S | 206.010,00 | 0,05 |
| 200.000,00 | AMCOR FINANCE U 3.6250 19-26 28/04S | 206.276,00 | 0,05 |
| 74.341,50 | AMER AIRLINE 16-2 3.2 16-28 15/06S | 67.941,44 | 0,02 |
| 64.317,16 | AMER AIRLINE 17-2 3.35 17-29 15/10S | 58.670,11 | 0,01 |
| 110.000,00 | AMERICAN 3.5 18-28 15/02S | 110.152,90 | 0,03 |
| 589.024,71 | AMERICAN AIRLINES 4.95 14-23 15/07S | 512.451,50 | 0,13 |
| 100.000,00 | AMERICAN CAMPUS 3.6250 17-27 15/11S | 102.324,00 | 0,03 |
| 300.000,00 | AMERICAN EXPRESS 2.65 12-22 02/12S | 304.059,00 | 0,08 |
| 400.000,00 | AMERICAN EXPRESS CO 3.375 18-21 17/05S | 404.688,00 | 0,10 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | AMERICAN EXPRESS CO 3.4 18-23 27/02S | 206.046,00 | 0,05 |
| 100.000,00 | AMERICAN EXPRESS CO 4.05 12-42 03/12S | 118.727,00 | 0,03 |
| 150.000,00 | AMERICAN EXPRESS CO 3.4 19-24 22/02S | 155.476,50 | 0,04 |
| 400.000,00 | AMERICAN EXPRESS CO 3.125 19-26 20/05S | 415.496,00 | 0,10 |
| 150.000,00 | AMERICAN FIN GROUP 3.5 16-26 15/08S | 143.218,50 | 0,04 |
| 100.000,00 | AMERICAN FINANCIAL 4.5 17-47 02/06S | 82.193,00 | 0,02 |
| 100.000,00 | AMERICAN HOMES 4.9000 19-29 15/02S | 97.190,00 | 0,02 |
| 2.000,00 | AMERICAN HOMES 4 RENT 4.25 18-28 15/02S | 1.983,08 | 0,00 |
| 500.000,00 | AMERICAN HONDA 1.95 20-23 10/05S | 489.445,00 | 0,12 |
| 70.000,00 | AMERICAN HONDA 3.5500 19-24 12/01S | 72.319,10 | 0,02 |
| 200.000,00 | AMERICAN HONDA FIN 2.30 16-26 09/09S | 191.148,00 | 0,05 |
| 138.000,00 | AMERICAN INTER 4.7 15-35 10/07S | 146.665,02 | 0,04 |
| 100.000,00 | AMERICAN INTERN 4.20 18-28 01/04S | 103.347,00 | 0,03 |
| 150.000,00 | AMERICAN INTERN 5.75 18-48 01/04S | 128.683,50 | 0,03 |
| 100.000,00 | AMERICAN INTL GROUP 3.30 16-21 01/03S | 100.092,00 | 0,03 |
| 46.000,00 | AMERICAN INTL GROUP 4.375 15-55 15/01S | 44.011,88 | 0,01 |
| 180.000,00 | AMERICAN INTL GROUP 4.50 14-44 16/07S | 184.899,60 | 0,05 |
| 50.000,00 | AMERICAN INTL GRP 4.80 15-45 10/07S | 52.508,00 | 0,01 |
| 250.000,00 | AMERICAN INTL GRP 6.25 06-36 01/05S | 281.885,00 | 0,07 |
| 36.000,00 | AMERICAN INTL GRP SUB 4.125 13-24 15/02S | 37.613,52 | 0,01 |
| 27.000,00 | AMERICAN INTL SUB A6 8.175 09-58 15/05S | 31.668,57 | 0,01 |
| 70.000,00 | AMERICAN TOWER 3.375 16-26 15/10S | 69.589,10 | 0,02 |
| 100.000,00 | AMERICAN TOWER 3.50 13-23 31/03S | 100.943,99 | 0,03 |
| 200.000,00 | AMERICAN TOWER 4.00 15-25 01/06S | 205.916,00 | 0,05 |
| 50.000,00 | AMERICAN TOWER 5.00 13-24 15/02S | 52.950,50 | 0,01 |
| 200.000,00 | AMERICAN TOWER 2.7500 19-27 15/01S | 194.422,00 | 0,05 |
| 100.000,00 | AMERICAN TOWER 2.9500 19-25 15/01S | 99.306,00 | 0,03 |
| 300.000,00 | AMERICAN TOWER CORP 3.00 17-23 15/06S | 289.890,00 | 0,07 |
| 200.000,00 | AMERICAN TOWER CORP 3.95 19-29 15/03S | 208.066,00 | 0,05 |
| 195.000,00 | AMERICAN WATER 3.750 17-47 01/09S | 195.875,57 | 0,05 |
| 30.000,00 | AMERICAN WATER 3.85 13-24 01/03S | 30.966,30 | 0,01 |
| 100.000,00 | AMERICAN WATER 3.4500 19-29 01/06S | 108.164,00 | 0,03 |
| 170.000,00 | AMERICAN WATER CAP 2.95 17-27 01/09S | 167.106,60 | 0,04 |
| 150.000,00 | AMERICAN WATER CAP 3.40 14-25 01/03S | 150.319,52 | 0,04 |
| 100.000,00 | AMERICAN WATER CAPITAL 4.20 18-48 01/09S | 104.837,00 | 0,03 |
| 300.000,00 | AMERIPRISE FINA 3.7000 14-24 15/10S | 309.495,00 | 0,08 |
| 100.000,00 | AMERIPRISE FINCL 3 19-22 22/03S | 101.223,00 | 0,03 |
| 200.000,00 | AMERISOURCEBERGEN 3.40 14-24 15/05S | 203.762,00 | 0,05 |
| 80.000,00 | AMERISOURCEBERGEN 3.45 17-27 15/12S | 80.398,39 | 0,02 |
| 140.000,00 | AMERISOURCEBERGEN 4.30 17-47 15/12S | 146.452,60 | 0,04 |
| 300.000,00 | AMEX CREDIT CORP 3.30 17-27 03/05S | 310.170,00 | 0,08 |
| 100.000,00 | AMGEN 2.25 16-23 19/08S | 101.689,00 | 0,03 |
| 500.000,00 | AMGEN 2.65 17-22 11/05S | 505.410,00 | 0,13 |
| 155.000,00 | AMGEN 4.563 16-48 15/06S | 189.661,10 | 0,05 |
| 100.000,00 | AMGEN 5.65 11-42 15/06S | 130.741,00 | 0,03 |
| 350.000,00 | AMGEN 5.75 10-40 15/03S | 455.521,50 | 0,11 |
| 100.000,00 | AMGEN 6.40 09-39 01/02S | 138.862,00 | 0,04 |
| 400.000,00 | AMGEN INC 3.2 17-27 02/11S | 413.464,00 | 0,10 |
| 100.000,00 | AMGEN INC 3.375 20-50 21/02S | 103.858,00 | 0,03 |
| 100.000,00 | AMGEN INC 4.663 16-51 15/06S | 125.479,00 | 0,03 |
| 200.000,00 | AMGEN INC 1.9000 20-25 21/02S | 197.840,00 | 0,05 |
| 200.000,00 | AMGEN INC 2.2000 20-27 21/02S | 197.486,00 | 0,05 |
| 150.000,00 | AMPHENOL CORP 4.3500 19-29 01/06S | 153.946,50 | 0,04 |
| 50.000,00 | ANALOG DEVICES 3.125 16-23 05/12S | 50.767,00 | 0,01 |
| 200.000,00 | ANALOG DEVICES 3.50 16-26 05/12S | 202.542,00 | 0,05 |
| 20.000,00 | ANALOG DEVICES INC 5.3 15-45 15/12S | 25.908,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 29.000,00 | ANTHEM 3.50 14-24 15/08S | 29.616,54 | 0,01 |
| 100.000,00 | ANTHEM 4.101 18-28 01/03S | 107.287,00 | 0,03 |
| 200.000,00 | ANTHEM INC 3.35 17-24 01/12S | 208.596,00 | 0,05 |
| 70.000,00 | ANTHEM INC 4.6250 12-42 15/05S | 76.069,00 | 0,02 |
| 36.000,00 | ANTHEM INC 4.65 12-43 15/01S | 39.382,20 | 0,01 |
| 100.000,00 | ANTHEM INC 6.375 07-37 15/06S | 138.521,00 | 0,03 |
| 22.000,00 | ANTHEM INC 5.1 13-44 15/01S | 25.994,98 | 0,01 |
| 100.000,00 | ANTHEM INC 2.95 17-22 01/12S | 102.214,00 | 0,03 |
| 40.000,00 | APACHE CORP 4.25 13-44 15/01S | 18.221,20 | 0,00 |
| 220.000,00 | APACHE CORP 4.3750 18-28 15/10S | 119.523,78 | 0,03 |
| 200.000,00 | APACHE CORP 5.3500 19-49 01/07S | 95.102,00 | 0,02 |
| 100.000,00 | APPLE 3.00 17-27 13/11S | 107.431,00 | 0,03 |
| 280.000,00 | APPLE 2.10 17-22 12/09S | 287.268,80 | 0,07 |
| 500.000,00 | APPLE 2.40 17-23 13/01S | 515.370,00 | 0,13 |
| 200.000,00 | APPLE 2.85 14-21 06/05S | 203.416,00 | 0,05 |
| 100.000,00 | APPLE 2.90 17-27 12/09S | 106.588,00 | 0,03 |
| 100.000,00 | APPLE 3.35 17-27 09/02S | 109.154,00 | 0,03 |
| 100.000,00 | APPLE 3.75 17-47 12/09S | 117.634,00 | 0,03 |
| 200.000,00 | APPLE 3.85 16-46 04/08S | 242.716,00 | 0,06 |
| 100.000,00 | APPLE 4.25 17-47 09/02S | 128.850,00 | 0,03 |
| 300.000,00 | APPLE INC 2.50 17-22 09/02S | 307.485,00 | 0,08 |
| 420.000,00 | APPLE INC 2.75 17-25 13/01S | 442.470,00 | 0,11 |
| 200.000,00 | APPLE INC 2.85 16-23 23/02S | 209.204,00 | 0,05 |
| 300.000,00 | APPLE INC 3.25 16-26 23/02S | 326.196,00 | 0,08 |
| 300.000,00 | APPLE INC 3.45 14-24 06/05S | 324.741,00 | 0,08 |
| 150.000,00 | APPLE INC 3.75 17-47 13/11S | 178.803,00 | 0,05 |
| 350.000,00 | APPLE INC 3.85 13-43 04/05S | 415.254,00 | 0,10 |
| 560.000,00 | APPLE INC 4.50 16-36 23/02S | 693.980,00 | 0,17 |
| 300.000,00 | APPLE INC 1.55 16-21 04/08S | 301.652,97 | 0,08 |
| 250.000,00 | APPLE INC 2.2000 19-29 11/09S | 256.115,00 | 0,06 |
| 300.000,00 | APPLE INC 2.85 17-24 11/05S | 315.876,00 | 0,08 |
| 200.000,00 | APPLE INC 2.9500 19-49 11/09S | 211.354,00 | 0,05 |
| 98.000,00 | APPLE INC 4.375000 15-45 13/05S | 125.764,38 | 0,03 |
| 255.000,00 | APPLE INC 4.65 16-46 23/03S | 336.962,10 | 0,09 |
| 110.000,00 | APPLIED MATERIALS 5.1 15-35 01/10S | 148.839,90 | 0,04 |
| 100.000,00 | APPLIED MATERIALS 5.85 11-41 15/06S | 141.886,00 | 0,04 |
| 100.000,00 | APPLIED MATERIALS INC 4.35 17-47 01/04S | 127.663,00 | 0,03 |
| 100.000,00 | ARCH CAPITAL FI 4.0110 16-26 15/12S | 100.939,00 | 0,03 |
| 100.000,00 | ARCH CAPITAL FINAN 5.031 16-46 15/12S | 101.868,00 | 0,03 |
| 120.000,00 | ARCHER 3.75 17-47 14/09S | 123.890,40 | 0,03 |
| 100.000,00 | ARCHER DAN MID 4.5 18-49 15/03S | 120.132,00 | 0,03 |
| 20.000,00 | ARCHER DANIEL MIDLAND 2.50 16-26 11/08S | 20.109,00 | 0,01 |
| 100.000,00 | ARCHER DANIELS MID 4.016 12-43 16/04S | 111.103,00 | 0,03 |
| 50.000,00 | ARCHER DANIELS MID 5.375 05-35 15/09S | 63.841,50 | 0,02 |
| 100.000,00 | ARCHER-DANIELS- 3.3750 18-22 15/03S | 101.969,00 | 0,03 |
| 200.000,00 | ARES CAPITAL CORP 3.25 20-25 15/07S | 161.050,00 | 0,04 |
| 100.000,00 | ARES CAPITAL CORP 3.50 17-23 10/02S | 90.041,00 | 0,02 |
| 100.000,00 | ARES CAPITAL CORP 3.625 16-22 19/01S | 94.409,00 | 0,02 |
| 80.000,00 | ARES CAPITAL CORP 4.25 18-25 01/03S | 68.766,40 | 0,02 |
| 200.000,00 | ARROW ELECTRON 3.25 17-24 08/09S | 186.128,00 | 0,05 |
| 300.000,00 | ASCENSION HEALTH 3.945 16-46 15/11S | 347.001,00 | 0,09 |
| 200.000,00 | ASSURANT INC 4.9 18-28 27/03S | 206.472,00 | 0,05 |
| 300.000,00 | AT AND T INC 6.10 19-40 15/07S | 351.375,00 | 0,09 |
| 250.000,00 | AT ET T 3.8 19-27 15/02S | 261.870,00 | 0,07 |
| 340.000,00 | AT T 3.20 17-22 01/03S | 345.759,60 | 0,09 |
| 160.000,00 | AT T 3.95 16-25 15/01S | 168.952,00 | 0,04 |
| 200.000,00 | AT T 4.35 13-45 15/06S | 209.632,00 | 0,05 |
| 150.000,00 | AT T 5.15 16-42 15/03S | 172.302,00 | 0,04 |
| 100.000,00 | AT T 5.55 11-41 15/08S | 112.508,00 | 0,03 |
| 100.000,00 | AT T 6.375 16-41 01/03S | 123.375,00 | 0,03 |
| 260.000,00 | AT T INC 2.625 12-22 01/12S | 260.657,80 | 0,07 |
| 350.000,00 | AT T INC 4.45 11-21 15/05S | 357.318,50 | 0,09 |
| 100.000,00 | AT T INC 5.35 11-40 01/09S | 115.490,00 | 0,03 |
| 100.000,00 | ATMOS ENERGY 4.3 18-48 01/10S | 113.332,00 | 0,03 |
| 100.000,00 | ATMOS ENERGY CO 4.1250 19-49 15/03S | 111.686,00 | 0,03 |
| 200.000,00 | ATMOS ENERGY CORP 3.00 17-27 15/06S | 204.904,00 | 0,05 |
| 5.000,00 | ATMOS ENERGY CORP 4.15 13-43 15/01S | 5.455,20 | 0,00 |
| 50.000,00 | AT&T 5.3 18-58 15/08S | 58.654,00 | 0,01 |
| 110.000,00 | AT&T 4.25 17-27 01/03S | 116.831,00 | 0,03 |
| 100.000,00 | AT&T 5.70 17-57 01/03S | 124.986,00 | 0,03 |
| 300.000,00 | AT&T 4.90 19-42 15/06S | 332.022,00 | 0,08 |
| 200.000,00 | ATT INC 4.3 18-30 15/02S | 213.870,00 | 0,05 |
| 200.000,00 | AT&T INC 4.00 19-22 15/01S | 204.676,00 | 0,05 |
| 200.000,00 | AT&T INC 4.1 18-28 15/02S | 209.644,00 | 0,05 |
| 100.000,00 | AT&T INC 5.15 18-46 15/11S | 116.723,00 | 0,03 |
| 60.000,00 | AT&T INC 6.00 16-40 15/08S | 74.495,40 | 0,02 |
| 200.000,00 | AT&T INC 3.8 17-24 01/03S | 209.982,00 | 0,05 |
| 300.000,00 | AT&T INC 4.125 16-26 17/02S | 317.703,00 | 0,08 |
| 280.000,00 | AT&T INC 4.55 16-49 09/03S | 300.647,20 | 0,08 |
| 300.000,00 | AT&T INC 4.8500 19-39 01/03S | 335.358,00 | 0,08 |
| 100.000,00 | AT&T INC 5.25 17-37 01/03S | 116.671,00 | 0,03 |
| 100.000,00 | AT&T INC 5.45 17-47 01/03S | 120.383,00 | 0,03 |
| 100.000,00 | AT&T INC 4.90 18-37 15/08S | 111.374,00 | 0,03 |
| 500.000,00 | AT&T INC 3.40 15-25 15/05S | 517.015,00 | 0,13 |
| 300.000,00 | AT&T INC 3.80 16-22 15/03S | 306.837,00 | 0,08 |
| 250.000,00 | AT&T INC 4.30 13-42 15/12S | 261.267,50 | 0,07 |
| 100.000,00 | AT&T INC 4.35 19-29 01/03S | 107.110,00 | 0,03 |
| 510.000,00 | AT&T INC 4.50 16-48 09/03S | 544.542,30 | 0,13 |
| 110.000,00 | AT&T INC 4.50 15-35 15/05S | 118.462,30 | 0,03 |
| 400.000,00 | AT&T INC 4.75 15-46 15/05S | 437.796,00 | 0,11 |
| 150.000,00 | AT&T INC 4.80 14-44 15/06S | 163.221,00 | 0,04 |
| 200.000,00 | ATT INC 5.15 18-50 15/02S | 237.490,00 | 0,06 |
| 250.000,00 | AUST & NZ BANKING 2.625 17-22 09/11S | 253.947,50 | 0,06 |
| 100.000,00 | AUTODESK INC 4.375 15-25 15/06S | 108.435,00 | 0,03 |
| 100.000,00 | AUTONATION INC 3.8000 17-27 15/11S | 91.592,00 | 0,02 |
| 200.000,00 | AUTOZONE 3.125 13-23 15/07S | 201.486,00 | 0,05 |
| 100.000,00 | AUTOZONE 3.75 19-29 18/04S | 101.316,00 | 0,03 |
| 200.000,00 | AVALONBAY 3.2 17-28 15/11S | 200.113,98 | 0,05 |
| 40.000,00 | AVALONBAY COM 4.20 13-23 15/12S | 41.476,00 | 0,01 |
| 100.000,00 | AVALONBAY COMMU 3.9000 16-46 15/10S | 99.762,00 | 0,03 |
| 50.000,00 | AVALONBAY COMMU 4.3500 18-48 15/04S | 55.267,00 | 0,01 |
| 200.000,00 | AVANGRID INC 3.15 17-24 01/12S | 200.027,98 | 0,05 |
| 14.000,00 | AVISTA CORP 4.35 18-48 01/06S | 15.761,06 | 0,00 |
| 100.000,00 | BAKER HUGHES 2.773 17-22 15/12S | 95.254,00 | 0,02 |
| 300.000,00 | BAKER HUGHES 3.337 17-27 15/12S | 276.660,00 | 0,07 |
| 100.000,00 | BANK OF AMERICA 3.30 13-23 11/01S | 103.317,00 | 0,03 |
| 200.000,00 | BANK OF AMERICA 3.50 16-26 19/04S | 211.580,00 | 0,05 |
| 100.000,00 | BANK OF AMERICA 4.10 13-23 24/07S | 106.445,00 | 0,03 |
| 400.000,00 | BANK OF AMERICA 4.125 14-24 22/01S | 425.424,00 | 0,11 |
| 288.000,00 | BANK OF AMERICA 3.95 15-25 21/04S | 300.205,44 | 0,08 |
| 50.000,00 | BANK OF AMERICA CO 4.75 15-45 21/04S | 53.025,00 | 0,01 |
| 244.000,00 | BANK OF AMERICA CORP 4.00 15-25 22/01S | 255.607,08 | 0,06 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | BANK OF AMERICA CORP 4.183 16-27 25/11S | 105.200,00 | 0,03 |
| 200.000,00 | BANK OF AMERICA CORP 4.20 14-24 26/08S | 211.690,00 | 0,05 |
| 56.000,00 | BANK OF AMERICA CORP 3.946 18-49 23/01S | 61.084,24 | 0,02 |
| 200.000,00 | BANK OF AMERICA SUB 4.45 16-26 03/03S | 214.968,00 | 0,05 |
| 150.000,00 | BANK OF AMERICA SUB 5.00 14-44 21/01S | 190.242,00 | 0,05 |
| 150.000,00 | BANK OF NEW YORK MELL 2.6 17-22 07/02S | 151.496,98 | 0,04 |
| 300.000,00 | BANK OF NY MELL 1.9500 19-22 23/08S | 301.275,00 | 0,08 |
| 27.000,00 | BANK OF NY MELL 3.3000 17-29 23/08S | 27.635,58 | 0,01 |
| 200.000,00 | BANK OF NY MELL 3.4500 18-23 11/08S | 209.220,00 | 0,05 |
| 270.000,00 | BANK OF NY MELL 3.5000 18-23 28/04S | 281.793,60 | 0,07 |
| 260.000,00 | BANK OF NY MELL 3.8500 18-28 28/04S | 291.044,00 | 0,07 |
| 200.000,00 | BANK OF NY MELLON 2.95 18-23 29/01S | 204.454,00 | 0,05 |
| 340.000,00 | BANK OF NY MELLON 3.25 17-27 16/05S | 354.453,40 | 0,09 |
| 40.000,00 | BANK OF NY MELON 3.4 18-28 29/01S | 41.555,60 | 0,01 |
| 30.000,00 | BAXALTA INC 5.25 15-45 23/06S | 36.743,70 | 0,01 |
| 130.000,00 | BAXTER INTL 3.50 16-46 15/08S | 120.252,60 | 0,03 |
| 70.000,00 | BAYLOR SCOTT & WHITE 3.967 16-46 15/11S | 77.998,90 | 0,02 |
| 200.000,00 | BB&T CORPORATION 3.2 18-21 03/09S | 206.240,00 | 0,05 |
| 165.000,00 | BECTON DICKINSON 4.685 14-44 15/12S | 176.441,10 | 0,04 |
| 100.000,00 | BECTON DICKINSON CO 2.894 17-22 06/06S | 99.340,00 | 0,03 |
| 200.000,00 | BECTON DICKINSON CO 3.363 17-24 06/06S | 198.572,00 | 0,05 |
| 100.000,00 | BECTON DICKINSON CO 4.669 17-47 06/06S | 108.314,00 | 0,03 |
| 150.000,00 | BERKLEY (WR) CORPO 4.625 12-22 15/03S | 151.318,50 | 0,04 |
| 135.000,00 | BIOGEN 4.05 15-25 15/09S | 142.723,35 | 0,04 |
| 280.000,00 | BIOGEN 5.20 15-45 15/09S | 367.950,80 | 0,09 |
| 100.000,00 | BLACK HILLS COR 3.8750 19-49 15/10S | 85.510,00 | 0,02 |
| 150.000,00 | BLACK HILLS CORP 3.15 16-27 15/01S | 146.280,00 | 0,04 |
| 30.000,00 | BLACK HILLS CORP 4.25 13-23 30/11S | 31.404,90 | 0,01 |
| 200.000,00 | BLACKROCK INC 3.20 17-27 15/03S | 212.796,00 | 0,05 |
| 150.000,00 | BLACKROCK INC 3.2500 19-29 30/04S | 158.454,00 | 0,04 |
| 200.000,00 | BLOCK FINANCIAL 5.2500 15-25 01/10S | 199.584,00 | 0,05 |
| 100.000,00 | BNY MELLON G 3.00 15-25 24/02S | 103.578,00 | 0,03 |
| 60.000,00 | BOARDWALK PIPELINES 4.8 19-29 03/05S | 45.784,20 | 0,01 |
| 50.000,00 | BORGWARNER INC 4.375 15-45 15/03S | 48.188,00 | 0,01 |
| 25.000,00 | BOSTON PPTY 3.80 13-24 01/02S | 26.347,25 | 0,01 |
| 60.000,00 | BOSTON PROPERTIES 2.75 16-26 01/10S | 57.198,00 | 0,01 |
| 18.000,00 | BOSTON PROPERTIES 3.125 13-23 01/09S | 17.926,74 | 0,00 |
| 200.000,00 | BOSTON PROPERTIES 3.20 17-25 15/01S | 201.116,00 | 0,05 |
| 200.000,00 | BOSTON PROPERTIES 4.5 18-28 01/12S | 219.432,00 | 0,06 |
| 36.000,00 | BOSTON PROPERTIES LP 3.85 12-23 01/02S | 36.649,44 | 0,01 |
| 200.000,00 | BOSTON PROPERTY 4.125 10-21 15/05S | 201.466,02 | 0,05 |
| 200.000,00 | BOSTON SCIENTIF 3.7500 19-26 01/03S | 209.624,00 | 0,05 |
| 100.000,00 | BOSTON SCIENTIF 4.5500 19-39 01/03S | 108.153,00 | 0,03 |
| 150.000,00 | BOSTON SCIENTIFIC 3.45 19-24 25/02S | 153.577,50 | 0,04 |
| 77.000,00 | BOSTON SCIENTIFIC 3.85 15-25 15/05S | 81.477,55 | 0,02 |
| 300.000,00 | BOSTON SCIENTIFIC CORP 4.0 19-29 01/03S | 317.157,00 | 0,08 |
| 200.000,00 | BP CAP MARKETS 3.0000 20-50 24/02S | 186.728,00 | 0,05 |
| 300.000,00 | BP CAP MARKETS 3.4100 19-26 11/02S | 305.574,00 | 0,08 |
| 100.000,00 | BP CAP MARKETS 3.9370 18-28 21/09S | 106.305,00 | 0,03 |
| 300.000,00 | BP CAP MKTS AMERICA 3.796 18-25 21/09S | 310.248,00 | 0,08 |
| 160.000,00 | BP CAPITAL MARKETS 2.520 18-22 19/09S | 157.676,80 | 0,04 |
| 53.000,00 | BP CAPITAL MARKETS 2.750 18-23 10/05S | 52.976,68 | 0,01 |
| 200.000,00 | BP CAPITAL MARKETS 3.119 18-26 04/05S | 200.876,00 | 0,05 |
| 43.000,00 | BP CAPITAL MARKETS 3.216 18-23 28/11S | 44.141,22 | 0,01 |
| 300.000,00 | BP CAPITAL MARKETS 4. 742 18-21 11/03S | 304.068,00 | 0,08 |
| 100.000,00 | BP CAPITAL MARKETS A 2.112 18-21 16/09S | 97.978,00 | 0,02 |
| 30.000,00 | BP CAPITAL MARKETS 3.245 18-22 06/05S | 30.285,00 | 0,01 |
| 150.000,00 | BRANDYWINE OPER 3.9500 17-27 15/11S | 148.008,00 | 0,04 |
| 100.000,00 | BRIGHTHOUSE 3.7 17-27 22/12S | 88.206,00 | 0,02 |
| 113.000,00 | BRIGHTHOUSE 4.7 17-47 22/12S | 89.214,63 | 0,02 |
| 150.000,00 | BRISTOL MYERS SQUIB 4.55 19-48 20/02S | 190.956,00 | 0,05 |
| 250.000,00 | BRISTOL MYERS SQUIBB 3.25 12-42 01/08S | 276.610,00 | 0,07 |
| 200.000,00 | BRISTOL MYERS SQUIBB 5.0000 19-45 15/08S | 266.850,00 | 0,07 |
| 100.000,00 | BRISTOL-MYER 3.875 19-25 15/08S | 108.563,00 | 0,03 |
| 300.000,00 | BRISTOL-MYERS 3.25 19-23 20/02S | 311.393,63 | 0,08 |
| 250.000,00 | BRISTOL-MYERS S 2.6000 19-22 16/05S | 255.320,00 | 0,06 |
| 100.000,00 | BRISTOL-MYERS S 3.2000 19-26 15/06S | 106.281,00 | 0,03 |
| 150.000,00 | BRISTOL-MYERS S 3.4000 19-29 26/07S | 165.262,50 | 0,04 |
| 400.000,00 | BRISTOL-MYERS S 3.9000 19-28 20/02S | 445.169,22 | 0,11 |
| 200.000,00 | BRISTOL-MYERS S 4.1250 19-39 15/06S | 239.598,00 | 0,06 |
| 100.000,00 | BRISTOL-MYERS S 4.2500 19-49 26/10S | 126.276,00 | 0,03 |
| 100.000,00 | BRISTOL-MYERS S 4.2500 19-49 26/10S | 128.067,50 | 0,03 |
| 50.000,00 | BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S | 64.685,50 | 0,02 |
| 100.000,00 | BRISTOL-MYERS SQUIBB 4.35 19-47 15/11S | 125.300,00 | 0,03 |
| 150.000,00 | BRISTOL-MYERS SQUIBB 3.20 19-26 15/06S | 161.463,75 | 0,04 |
| 200.000,00 | BRIXMOR OPERATI 3.6500 17-24 15/06S | 184.310,00 | 0,05 |
| 50.000,00 | BRIXMOR OPERATI 3.8750 15-22 15/08S | 47.819,00 | 0,01 |
| 200.000,00 | BRIXMOR OPERATING 4.125 16-26 15/06S | 208.560,00 | 0,05 |
| 50.000,00 | BRIXMOR OPERATING PART 3.85 15-25 01/02S | 49.085,50 | 0,01 |
| 50.000,00 | BROADCOM CORP 3.125 18-25 15/01S | 46.933,50 | 0,01 |
| 200.000,00 | BROADCOM CORP 3.625 18-24 15/01S | 200.218,02 | 0,05 |
| 550.000,00 | BROADCOM CORP 3.875 18-27 15/01S | 525.354,50 | 0,13 |
| 200.000,00 | BROADCOM CORP 3.00 18-22 15/01S | 197.692,00 | 0,05 |
| 300.000,00 | BROADCOM INC 4.25 19-26 15/04S | 296.559,00 | 0,07 |
| 350.000,00 | BROADCOM INC 4.75 19-29 15/04S | 355.908,00 | 0,09 |
| 100.000,00 | BROADCOM INC 3.1250 19-21 15/04S | 98.898,00 | 0,02 |
| 300.000,00 | BROADCOM INC 3.6250 19-24 15/10S | 295.332,00 | 0,07 |
| 100.000,00 | BROOKFIELD FINA 3.4500 20-50 15/04S | 79.778,00 | 0,02 |
| 200.000,00 | BUNGE LTD FIN CORP 3.00 17-22 25/09S | 197.186,00 | 0,05 |
| 70.000,00 | BUNGE LTD FINANCE CO 4.35 18-24 15/03S | 68.415,90 | 0,02 |
| 150.000,00 | BURLINGTN NORTH 4.1500 18-48 15/12S | 176.470,50 | 0,04 |
| 200.000,00 | BURLINGTN NORTH SA 4.05 18-48 15/06S | 233.110,00 | 0,06 |
| 400.000,00 | BURLINGTN NORTH SANTA 3.00 15-25 01/04S | 410.424,00 | 0,10 |
| 300.000,00 | BURLINGTN NORTH SANTA 4.95 14-44 01/04S | 373.050,00 | 0,09 |
| 200.000,00 | BURLINGTON NORTHERN 3.55 19-50 15/02S | 217.726,00 | 0,05 |
| 100.000,00 | BURLINGTON NORTHERN 4.15 15-45 01/04S | 115.447,00 | 0,03 |
| 200.000,00 | BURLINGTON NORTHERN SA 3.25 17-27 15/06S | 209.804,00 | 0,05 |
| 200.000,00 | CA INC 3.60 17-22 15/08S | 188.622,00 | 0,05 |
| 100.000,00 | CALIFORNIA INSTITUTE 4.321 15-45 01/08S | 122.758,00 | 0,03 |
| 100.000,00 | CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S | 102.481,00 | 0,03 |
| 100.000,00 | CAMDEN PROPERTY 3.3500 19-49 01/11S | 84.898,00 | 0,02 |
| 60.000,00 | CAMDEN PROPERTY TRUST 4.1 18-28 15/10S | 62.055,00 | 0,02 |
| 71.000,00 | CAMPBELL SOUP CO 3.65 18-23 15/03S | 72.384,50 | 0,02 |
| 70.000,00 | CAMPBELL SOUP CO 4.15 18-28 15/03S | 73.686,20 | 0,02 |
| 450.000,00 | CAPITAL ONE 3.20 18-23 30/01S | 446.211,00 | 0,11 |
| 250.000,00 | CAPITAL ONE BANK 3.375 13-23 15/02S | 242.720,00 | 0,06 |
| 300.000,00 | CAPITAL ONE BANK 4.75 11-21 15/07S | 306.954,00 | 0,08 |
| 150.000,00 | CAPITAL ONE FIN 2.00 17-22 09/03S | 149.112,00 | 0,04 |
| 400.000,00 | CAPITAL ONE FINANC 4.25 18-25 30/04S | 403.300,00 | 0,10 |
| 150.000,00 | CAPITAL ONE FINANCIAL 3.30 17-24 30/10S | 148.539,00 | 0,04 |
| 200.000,00 | CAPITAL ONE FINANCIAL 3.9 19-24 29/01S | 201.906,00 | 0,05 |
| 300.000,00 | CAPITAL ONE NA 2.1500 19-22 06/09S | 292.029,00 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 130.000,00 | CARDINAL HEALTH 3.079 17-24 15/06S | 128.627,20 | 0,03 |
| 100.000,00 | CARDINAL HEALTH 3.41 17-27 15/06S | 101.326,00 | 0,03 |
| 100.000,00 | CARDINAL HEALTH 3.75 15-25 15/09S | 101.689,00 | 0,03 |
| 100.000,00 | CARDINAL HEALTH IN 2.616 17-22 15/06S | 100.517,00 | 0,03 |
| 100.000,00 | CARDINAL HEALTH IN 4.90 15-45 15/09S | 103.259,00 | 0,03 |
| 200.000,00 | CARLISLE COS INC 3.50 17-24 01/12S | 191.640,00 | 0,05 |
| 100.000,00 | CATERPILLAR 3.75 13-23 24/05S | 104.762,00 | 0,03 |
| 75.000,00 | CATERPILLAR 3.803 12-42 15/08S | 82.522,50 | 0,02 |
| 120.000,00 | CATERPILLAR 4.3 14-44 08/05S | 134.653,20 | 0,03 |
| 100.000,00 | CATERPILLAR 4.75 14-64 15/04S | 116.487,00 | 0,03 |
| 20.000,00 | CATERPILLAR 5.30 05-35 15/09S | 24.166,40 | 0,01 |
| 200.000,00 | CATERPILLAR FIN 3.65 18-23 07/12S | 211.928,00 | 0,05 |
| 200.000,00 | CATERPILLAR FIN 2.4000 17-22 06/06S | 200.916,00 | 0,05 |
| 250.000,00 | CATERPILLAR FIN 2.6500 19-21 17/05S | 252.137,50 | 0,06 |
| 20.000,00 | CATERPILLAR FIN 2.9000 18-21 15/03S | 20.158,79 | 0,01 |
| 50.000,00 | CATERPILLAR FIN 2.9500 19-22 25/02S | 50.815,50 | 0,01 |
| 200.000,00 | CATERPILLAR FIN SERVI 2.55 17-22 29/11S | 201.661,98 | 0,05 |
| 70.000,00 | CATERPILLAR FINANCIAL 2.85 19-24 17/05S | 70.586,60 | 0,02 |
| 150.000,00 | CATERPILLAR INC 6.05 06-36 15/08S | 196.369,50 | 0,05 |
| 50.000,00 | CATERPILLAR INC 3.2500 19-49 19/09S | 50.113,00 | 0,01 |
| 50.000,00 | CATHOLIC HEALTH 4.35 12-42 01/11S | 49.190,50 | 0,01 |
| 100.000,00 | CBRE SERVICE 4.875 15-26 01/03S | 102.621,00 | 0,03 |
| 100.000,00 | CC HOLDINGS GS V L 3.849 13-23 15/04S | 99.694,00 | 0,03 |
| 200.000,00 | CELANESE US HOLDIN 4.625 12-22 15/11S | 194.810,00 | 0,05 |
| 400.000,00 | CENTERPOINT ENE 2.5000 19-24 01/09S | 392.604,00 | 0,10 |
| 18.000,00 | CENTERPOINT ENE 3.5500 12-42 01/08S | 18.608,22 | 0,00 |
| 11.000,00 | CENTERPOINT ENE 4.1000 17-47 01/09S | 11.055,00 | 0,00 |
| 100.000,00 | CENTERPOINT ENE 4.2500 18-28 01/11S | 104.034,00 | 0,03 |
| 70.000,00 | CENTERPOINT ENE 4.2500 19-49 01/02S | 81.118,10 | 0,02 |
| 50.000,00 | CENTERPOINT ENE 5.8500 11-41 15/01S | 61.109,50 | 0,02 |
| 22.000,00 | CENTERPOINT ENERGY 4.50 14-44 01/04S | 25.812,60 | 0,01 |
| 50.000,00 | CENTERPOINT ENERGY 3.95 18-48 01/03S | 55.902,00 | 0,01 |
| 50.000,00 | CH ROBINSON WOR 4.2000 18-28 15/04S | 55.980,50 | 0,01 |
| 100.000,00 | CHARLES SCHWAB 2.65 17-23 25/01S | 101.616,00 | 0,03 |
| 50.000,00 | CHARLES SCHWAB 4.0 18-29 31/10S | 51.284,00 | 0,01 |
| 200.000,00 | CHARLES SCHWAB CORP 3.2 17-28 25/01S | 201.830,00 | 0,05 |
| 400.000,00 | CHARLES SCHWAB CORP 3.25 18-21 21/05S | 403.843,96 | 0,10 |
| 260.000,00 | CHARTER COM OPE 5.3750 18-38 01/04S | 283.969,40 | 0,07 |
| 200.000,00 | CHARTER COM OPER 3.75 17-28 15/02S | 197.242,00 | 0,05 |
| 221.000,00 | CHARTER COM OPERATIN 5.375 17-47 01/05S | 241.853,56 | 0,06 |
| 200.000,00 | CHARTER COM OPERATING 4.50 18-24 01/02S | 206.536,00 | 0,05 |
| 350.000,00 | CHARTER COM OPERATING 5.05 19-29 30/03S | 377.674,50 | 0,10 |
| 200.000,00 | CHARTER COM OPERATING 5.75 18-48 01/04S | 227.722,00 | 0,06 |
| 253.000,00 | CHARTER COM OPERATING 4.464 16-22 27/03S | 262.242,09 | 0,07 |
| 192.000,00 | CHARTER COM OPERATING 4.908 16-25 23/07S | 203.742,72 | 0,05 |
| 100.000,00 | CHARTER COM OPERATING 6.384 16-35 23/10S | 118.873,00 | 0,03 |
| 245.000,00 | CHARTER COM OPERATING 6.484 16-45 23/10S | 293.181,70 | 0,07 |
| 200.000,00 | CHARTER COMM OP 4.8000 19-50 01/03S | 209.542,00 | 0,05 |
| 30.000,00 | CHARTER COMM OPT L 6.834 16-55 23/10S | 36.175,50 | 0,01 |
| 200.000,00 | CHENIERE CORP CHRI 5.875 17-25 31/03S | 168.132,00 | 0,04 |
| 260.000,00 | CHEVRON 2.10 16-21 16/05S | 260.842,40 | 0,07 |
| 150.000,00 | CHEVRON 3.191 13-23 24/06S | 156.849,00 | 0,04 |
| 200.000,00 | CHEVRON CORP 2.498 17-22 03/03S | 202.580,00 | 0,05 |
| 100.000,00 | CHEVRON CORP 2.566 16-23 26/05S | 102.422,00 | 0,03 |
| 300.000,00 | CHEVRON CORP 2.895 17-24 03/03S | 310.671,00 | 0,08 |
| 300.000,00 | CHEVRON CORP 2.954 16-26 16/05S | 315.618,00 | 0,08 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 500.000,00 | CHNR HLDGS 5.125 17-27 30/06S | 447.530,00 | 0,11 |
| 40.000,00 | CHUBB CORP 6.00 07-37 11/05S | 54.794,40 | 0,01 |
| 50.000,00 | CHUBB INA HOLD 4.15 13-43 13/03S | 60.006,50 | 0,02 |
| 200.000,00 | CHURCH AND DWIGHT CO 2.45 17-22 01/08S | 198.296,00 | 0,05 |
| 60.000,00 | CIGNA 3.00 19-23 15/07S | 60.573,84 | 0,02 |
| 22.000,00 | CIGNA 3.05 19-27 15/10S | 21.788,06 | 0,01 |
| 100.000,00 | CIGNA 3.875 19-47 15/10S | 101.198,92 | 0,03 |
| 40.000,00 | CIGNA 4.80 19-46 15/07S | 46.017,95 | 0,01 |
| 200.000,00 | CIGNA 3.40 19-21 17/09S | 203.804,00 | 0,05 |
| 250.000,00 | CIGNA CORP 4.8 19-38 15/08S | 280.690,00 | 0,07 |
| 100.000,00 | CIGNA CORPORATION 3.40 19-27 01/03S | 102.238,11 | 0,03 |
| 250.000,00 | CIGNA CORPORATION 4.125 19-25 15/11S | 266.977,50 | 0,07 |
| 400.000,00 | CIGNA CORPORATION 4.375 19-28 15/10S | 429.864,00 | 0,11 |
| 167.000,00 | CIGNA CORPORATION 4.9 19-48 15/12S | 199.504,88 | 0,05 |
| 50.000,00 | CIMAREX ENERGY CO 4.375 19-29 15/03S | 33.540,00 | 0,01 |
| 100.000,00 | CIMAREX ENERGY CO 3.90 17-27 15/05S | 67.135,00 | 0,02 |
| 100.000,00 | CINTAS CORPORATION 2.90 17-22 01/04S | 99.944,00 | 0,03 |
| 100.000,00 | CINTAS CORPORATION 3.70 17-27 01/04S | 102.629,00 | 0,03 |
| 100.000,00 | CISCO SYSTEMS 2.60 16-23 28/02S | 103.588,00 | 0,03 |
| 50.000,00 | CISCO SYSTEMS 2.95 16-26 28/02S | 53.358,00 | 0,01 |
| 50.000,00 | CISCO SYSTEMS 3.625 14-24 04/03S | 54.056,50 | 0,01 |
| 100.000,00 | CISCO SYSTEMS 5.50 09-40 15/01S | 143.220,00 | 0,04 |
| 90.000,00 | CISCO SYSTEMS I 2.2000 16-23 20/09S | 93.601,80 | 0,02 |
| 400.000,00 | CISCO SYSTEMS I 2.5000 16-26 20/09S | 421.688,00 | 0,11 |
| 155.000,00 | CISCO SYSTEMS INC 5.90 09-39 15/02S | 223.063,60 | 0,06 |
| 120.000,00 | CISCO SYSTEMS INC 1.85 16-21 20/09S | 120.870,00 | 0,03 |
| 100.000,00 | CITIGROUP 4.05 13-22 30/07S | 102.250,00 | 0,03 |
| 120.000,00 | CITIGROUP 4.65 15-45 30/07S | 141.636,00 | 0,04 |
| 100.000,00 | CITIGROUP 5.30 14-44 06/05S | 116.241,00 | 0,03 |
| 100.000,00 | CITIGROUP 6.675 13-43 13/09S | 131.267,00 | 0,03 |
| 200.000,00 | CITIGROUP G 3.75 14-24 16/06S | 207.208,00 | 0,05 |
| 300.000,00 | CITIGROUP GMH INC 2.75 17-22 25/04S | 302.904,00 | 0,08 |
| 350.000,00 | CITIGROUP INC 2.90 16-21 08/12S | 352.656,50 | 0,09 |
| 380.000,00 | CITIGROUP INC 3.30 15-25 27/04S | 393.626,80 | 0,10 |
| 320.000,00 | CITIGROUP INC 4.125 16-28 25/07S | 330.368,00 | 0,08 |
| 300.000,00 | CITIGROUP INC 4.60 16-26 09/03S | 320.373,00 | 0,08 |
| 50.000,00 | CITIGROUP INC 5.875 03-33 22/02S | 56.434,00 | 0,01 |
| 200.000,00 | CITIGROUP INC 3.40 16-26 01/05S | 208.234,00 | 0,05 |
| 200.000,00 | CITIGROUP INC 4.6500 18-48 23/07S | 240.186,00 | 0,06 |
| 300.000,00 | CITIGROUP INC 4.40 15-25 10/06S | 325.941,00 | 0,08 |
| 300.000,00 | CITIGROUP INC 4.45 15-27 29/09S | 311.700,00 | 0,08 |
| 100.000,00 | CITIGROUP SUB 4.00 14-24 05/08S | 103.399,00 | 0,03 |
| 115.000,00 | CITIGROUP SUB 4.75 16-46 18/05S | 124.558,80 | 0,03 |
| 250.000,00 | CITIGROUP SUB 5.50 13-25 13/09S | 281.520,00 | 0,07 |
| 10.000,00 | CITIGROUP SUB G 4.30 14-26 20/11S | 10.455,10 | 0,00 |
| 36.000,00 | CITIGROUP SUB GLOBAL 6.625 02-32 15/06S | 45.116,64 | 0,01 |
| 250.000,00 | CITIZENS BANK NA 2.55 16-21 13/05S | 249.650,00 | 0,06 |
| 200.000,00 | CITRIX SYSTEMS 3.3000 20-30 01/03S | 185.790,00 | 0,05 |
| 40.000,00 | CITY OF HOPE/TH 4.3780 18-48 15/08S | 50.397,60 | 0,01 |
| 100.000,00 | CLECO CORP HLDG 3.743 17-26 01/05S | 99.254,00 | 0,03 |
| 200.000,00 | CLOROX CO 3.05 12-22 15/09S | 206.834,00 | 0,05 |
| 200.000,00 | CME GROUP INC 3.75 18-28 15/06S | 223.600,00 | 0,06 |
| 130.000,00 | CME GROUP INC 4.1500 18-48 15/06S | 165.072,70 | 0,04 |
| 200.000,00 | CMS ENERGY 4.875 14-44 01/03S | 225.674,00 | 0,06 |
| 200.000,00 | CMS ENERGY CORP 3.45 17-27 15/08S | 207.606,00 | 0,05 |
| 50.000,00 | CMS ENERGY CORP 3 16-26 15/05S | 48.589,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | CNA FINANCIAL 3.45 17-27 15/08S | 95.910,00 | 0,02 |
| 100.000,00 | CNA FINANCIAL CORP 4.5 16-26 01/03S | 103.538,00 | 0,03 |
| 100.000,00 | CNO FINL GROUP 5.25 19-29 30/05S | 97.251,00 | 0,02 |
| 250.000,00 | COCA COLA 2.9 17-27 05/05S | 264.032,50 | 0,07 |
| 100.000,00 | COCA COLA 3.20 13-23 01/11S | 108.069,00 | 0,03 |
| 200.000,00 | COCA-COLA 2.20 17-22 25/05S | 203.424,00 | 0,05 |
| 200.000,00 | COCA-COLA CO/TH 1.7500 19-24 06/09S | 204.836,00 | 0,05 |
| 200.000,00 | COCA-COLA CO/THE 2.25 16-26 01/09S | 206.836,00 | 0,05 |
| 70.000,00 | COLGATE PALMOLIVE 3.70 17-47 01/08S | 80.435,60 | 0,02 |
| 250.000,00 | COLGATE-PALMOLI 2.2500 17-22 15/11S | 253.732,50 | 0,06 |
| 300.000,00 | COLUMBIA PIPE 4.5 16-25 01/12S | 303.258,00 | 0,08 |
| 69.000,00 | COMCAST 2.35 16-27 15/01S | 68.554,95 | 0,02 |
| 49.000,00 | COMCAST 3.125 12-22 15/07S | 50.201,48 | 0,01 |
| 450.000,00 | COMCAST 3.15 16-26 01/03S | 470.227,50 | 0,12 |
| 82.000,00 | COMCAST 3.375 14-25 15/02S | 87.419,38 | 0,02 |
| 43.000,00 | COMCAST 3.60 14-24 01/03S | 46.239,62 | 0,01 |
| 36.000,00 | COMCAST 4.20 14-34 15/08S | 40.989,60 | 0,01 |
| 80.000,00 | COMCAST 4.65 12-42 15/07S | 100.421,60 | 0,03 |
| 249.000,00 | COMCAST 4.75 14-44 01/03S | 312.524,88 | 0,08 |
| 120.000,00 | COMCAST 6.50 05-35 15/11S | 171.841,20 | 0,04 |
| 15.000,00 | COMCAST 9.455 02-22 15/11S | 17.714,85 | 0,00 |
| 200.000,00 | COMCAST 6.95 92-12 15/07S | 294.422,00 | 0,07 |
| 100.000,00 | COMCAST CORP 4.15 18-28 15/10S | 112.248,00 | 0,03 |
| 100.000,00 | COMCAST CORP 6.40 08-38 15/05S | 140.574,00 | 0,04 |
| 100.000,00 | COMCAST CORP 1.625 16-22 15/01S | 100.279,00 | 0,03 |
| 354.000,00 | COMCAST CORP 2.75 16-23 01/03S | 365.009,40 | 0,09 |
| 100.000,00 | COMCAST CORP 2.85 13-23 15/01S | 103.256,00 | 0,03 |
| 62.000,00 | COMCAST CORP 3.00 17-24 01/02S | 64.945,00 | 0,02 |
| 100.000,00 | COMCAST CORP 3.150 17-28 15/02S | 104.641,00 | 0,03 |
| 59.000,00 | COMCAST CORP 3.30 17-27 01/02S | 61.928,76 | 0,02 |
| 100.000,00 | COMCAST CORP 3.375 15-25 15/08 | 106.132,00 | 0,03 |
| 320.000,00 | COMCAST CORP 3.90 18-38 01/03S | 360.742,40 | 0,09 |
| 98.000,00 | COMCAST CORP 3.999 17-49 01/11S | 113.289,96 | 0,03 |
| 42.000,00 | COMCAST CORP 4.00 17-47 15/08S | 48.642,30 | 0,01 |
| 39.000,00 | COMCAST CORP 4.40 15-35 15/08S | 45.963,45 | 0,01 |
| 18.000,00 | COMCAST CORP 4.50 13-43 15/01S | 20.902,68 | 0,01 |
| 160.000,00 | COMCAST CORP 4.60 15-45 15/08S | 194.163,20 | 0,05 |
| 100.000,00 | COMCAST CORP 6.45 06-37 15/03S | 138.208,00 | 0,03 |
| 150.000,00 | COMCAST CORP 2.6500 19-30 01/02S | 154.222,50 | 0,04 |
| 400.000,00 | COMCAST CORP 3.2500 19-39 01/11S | 412.096,00 | 0,10 |
| 400.000,00 | COMCAST CORP 3.9500 18-25 15/10S | 436.352,00 | 0,11 |
| 200.000,00 | COMCAST CORP 3.969 17-47 01/11S | 230.092,00 | 0,06 |
| 450.000,00 | COMCAST CORP 4.2500 18-30 15/10S | 519.588,00 | 0,13 |
| 200.000,00 | COMCAST CORP 4.6000 18-38 15/10S | 240.808,00 | 0,06 |
| 200.000,00 | COMCAST CORP 4.7000 18-48 15/10S | 258.498,00 | 0,07 |
| 200.000,00 | COMCAST CORP 4.9500 18-58 15/10S | 270.794,00 | 0,07 |
| 100.000,00 | COMCAST CORP 4.09 17-52 01/11S | 118.462,00 | 0,03 |
| 400.000,00 | COMCAST CORP 3.7 18-24 15/04S | 429.128,00 | 0,11 |
| 36.000,00 | COMCAST CORP 3.20 16-36 15/07S | 37.494,36 | 0,01 |
| 169.000,00 | COMCAST CORP 3.40 16-46 15/07S | 179.385,05 | 0,05 |
| 83.000,00 | COMCAST CORP 4.25 13-33 15/01S | 96.339,76 | 0,02 |
| 200.000,00 | COMCAST CORP 5.65 05-35 15/06S | 265.678,00 | 0,07 |
| 200.000,00 | COMERICA INC 3.7 18-23 31/07S | 205.572,00 | 0,05 |
| 200.000,00 | COMMONSPIRIT HEALTH 2.760 19-24 01/10S | 201.606,02 | 0,05 |
| 200.000,00 | COMMONSPIRIT HEALTH 3.347 19-29 01/10S | 196.864,00 | 0,05 |
| 250.000,00 | COMMONWEALTH BK AUST 2.55 16-21 15/03S | 249.497,50 | 0,06 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 250.000,00 | COMPASS BANK 3.5 18-21 11/06S | 249.437,50 | 0,06 |
| 50.000,00 | CONAGRA BRANDS 5.4 18-48 01/11S | 55.915,50 | 0,01 |
| 150.000,00 | CONAGRA BRANDS INC 4.3 18-24 01/05S | 155.172,00 | 0,04 |
| 150.000,00 | CONAGRA BRANDS INC4.85 18-28 01/11S | 160.579,50 | 0,04 |
| 150.000,00 | CONAGRA FOODS 3.20 13-23 25/01S | 149.287,50 | 0,04 |
| 25.000,00 | CONCHO RESOURCE 4.8500 18-48 15/08S | 19.047,25 | 0,00 |
| 200.000,00 | CONCHO RESOURCES INC 4.875 17-47 01/10S | 152.158,00 | 0,04 |
| 120.000,00 | CONNECTICUT LIGHT 4.00 18-48 01/04S | 136.345,20 | 0,03 |
| 490.000,00 | CONOCOPHILIPS 4.95 16-26 15/03S | 522.085,20 | 0,13 |
| 400.000,00 | CONOCOPHILLIPS 6.50 09-39 01/02S | 501.260,00 | 0,13 |
| 265.000,00 | CONS EDISON 5.85 06-36 15/03S | 320.538,70 | 0,08 |
| 20.000,00 | CONS EDISON CO 3.95 13-43 01/03S | 18.090,60 | 0,00 |
| 70.000,00 | CONS EDISON CO NY 4.45 14-44 15/03S | 77.361,20 | 0,02 |
| 70.000,00 | CONSOLI EDISON CO 3.8 18-28 15/05S | 74.064,90 | 0,02 |
| 50.000,00 | CONSOLIDATED ED 4.1250 19-49 15/05S | 54.269,50 | 0,01 |
| 60.000,00 | CONSOLIDATED ED 4.5000 18-58 15/05S | 67.237,20 | 0,02 |
| 400.000,00 | CONSOLIDATED ED 5.5000 09-39 01/12S | 497.752,00 | 0,13 |
| 50.000,00 | CONSOLIDATED EDISO 2.00 16-21 15/05S | 49.414,50 | 0,01 |
| 50.000,00 | CONSOLIDATED EDISO 4.50 15-45 01/12S | 55.928,00 | 0,01 |
| 5.000,00 | CONSOLIDATED EDISO 4.625 14-54 01/12S | 5.674,05 | 0,00 |
| 100.000,00 | CONSOLIDATED EDISON 4.65 18-48 01/12S | 113.181,00 | 0,03 |
| 5.000,00 | CONSOLIDATED EDISON 6.30 07-37 15/08S | 6.673,45 | 0,00 |
| 40.000,00 | CONSUMERS ENERG 3.7500 19-50 15/02S | 44.182,80 | 0,01 |
| 50.000,00 | CONSUMERS ENERGY CIE 4.05 18-48 15/05S | 56.986,50 | 0,01 |
| 450.000,00 | CONTINENTAL RESOURCES 3.80 14-24 01/06S | 231.849,00 | 0,06 |
| 100.000,00 | CONTINENTAL RESOURCES 4.375 18-28 15/01S | 46.143,00 | 0,01 |
| 400.000,00 | COOPERAT RABOBA 3.1250 18-21 26/04S | 402.864,00 | 0,10 |
| 185.000,00 | CORNING INC 4.75 12-42 15/03S | 204.186,35 | 0,05 |
| 50.000,00 | CORNING INC 4.3750 17-57 15/11S | 52.671,00 | 0,01 |
| 100.000,00 | CORNING 5.35 18-48 15/11S | 118.291,00 | 0,03 |
| 100.000,00 | COSTCO WHOLESAL 2.2500 15-22 15/02S | 100.336,01 | 0,03 |
| 30.000,00 | COSTCO WHOLESALE C 3.00 17-27 18/05S | 32.254,20 | 0,01 |
| 100.000,00 | COSTCO WHOLESALE CORP 2.15 17-21 18/05S | 100.835,00 | 0,03 |
| 50.000,00 | CRANE CO 4.2 18-48 15/03S | 48.477,00 | 0,01 |
| 250.000,00 | CREDIT SUISSE LONDON 3.625 14-24 09/09S | 261.537,50 | 0,07 |
| 100.000,00 | CROWN CASTLE IN 4.3000 19-29 15/02S | 104.393,00 | 0,03 |
| 100.000,00 | CROWN CASTLE INTL 2.25 16-21 01/09S | 99.603,00 | 0,03 |
| 170.000,00 | CROWN CASTLE INTL 3.15 18-23 15/07S | 170.095,21 | 0,04 |
| 200.000,00 | CROWN CASTLE INTL 3.650 17-27 01/09S | 202.520,00 | 0,05 |
| 150.000,00 | CROWN CASTLE INTL 3.80 18-28 15/02S | 151.975,50 | 0,04 |
| 200.000,00 | CROWN CASTLE INTL 3.25 17-27 01/03A | 207.260,00 | 0,05 |
| 70.000,00 | CSX 3.8 18-28 20/02S | 74.395,30 | 0,02 |
| 150.000,00 | CSX 4.25 16-66 01/11S | 148.545,00 | 0,04 |
| 50.000,00 | CSX 6.15 07-37 01/05S | 64.420,00 | 0,02 |
| 150.000,00 | CSX CORP 4.75 18-48 15/11S | 173.230,50 | 0,04 |
| 100.000,00 | CSX CORP 3.35 15-25 01/11S | 106.821,00 | 0,03 |
| 60.000,00 | CSX CORP 3.80 16-46 01/11S | 62.047,80 | 0,02 |
| 100.000,00 | CSX CORP 4.25 18-29 15/03S | 111.583,00 | 0,03 |
| 85.000,00 | CSX CORP 4.30 18-48 01/03S | 90.494,40 | 0,02 |
| 50.000,00 | CSX CORP 4.65 18-68 01/03S | 52.705,50 | 0,01 |
| 200.000,00 | CSX CORP 2.4000 19-30 15/02S | 192.208,00 | 0,05 |
| 100.000,00 | CSX CORP 2.6 16-26 01/11S | 100.565,00 | 0,03 |
| 100.000,00 | CSX CORP 4.5000 19-49 15/03S | 114.084,00 | 0,03 |
| 20.000,00 | CSX CORP 5.5000 10-41 15/04S | 23.910,20 | 0,01 |
| 122.000,00 | CUBESMART LP 4.375 19-29 15/02S | 127.597,36 | 0,03 |
| 50.000,00 | CUMMINS 4.875 13-43 01/10S | 61.511,00 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | CVS HEALTH 3.875 15-25 20/07S | 103.449,00 | 0,03 |
| 250.000,00 | CVS HEALTH 4.875 15-35 20/07S | 281.490,00 | 0,07 |
| 200.000,00 | CVS HEALTH CORP 3.00 19-26 15/08S | 201.435,98 | 0,05 |
| 200.000,00 | CVS HEALTH CORP 3.25 19-29 15/08S | 199.878,00 | 0,05 |
| 805.000,00 | CVS HEALTH CORP 3.35 18-21 09/03S | 810.200,30 | 0,19 |
| 500.000,00 | CVS HEALTH CORP 3.70 18-23 09/03S | 519.295,00 | 0,13 |
| 480.000,00 | CVS HEALTH CORP 4.10 18-25 25/03S | 507.744,00 | 0,13 |
| 380.000,00 | CVS HEALTH CORP 4.30 18-28 25/03S | 402.826,60 | 0,10 |
| 680.000,00 | CVS HEALTH CORP 4.78 18-38 25/03S | 750.876,40 | 0,18 |
| 850.000,00 | CVS HEALTH CORP 5.05 18-48 25/03S | 970.564,00 | 0,23 |
| 100.000,00 | CVS HEALTH CORP 5.125 15-45 20/07S | 114.642,00 | 0,03 |
| 200.000,00 | CYRUSONE 3.45 19-29 15/11S | 178.408,00 | 0,05 |
| 100.000,00 | DAIMLER FINANCE 8.50 01-31 18/01S | 135.124,00 | 0,03 |
| 50.000,00 | DARDEN RESTAURANTS INC 4.55 18-48 15/02S | 38.860,00 | 0,01 |
| 200.000,00 | DDR CORP 3.625 15-25 01/02S | 204.690,00 | 0,05 |
| 100.000,00 | DELL INTL LLC 4.90 19-26 01/10S | 98.230,00 | 0,02 |
| 500.000,00 | DELL INTL LLC 5.30 19-29 01/10S | 493.405,00 | 0,12 |
| 200.000,00 | DELPHI 4.15 14-24 15/03S | 196.166,00 | 0,05 |
| 150.000,00 | DELTA AIR LINES 3.625 17-22 15/03S | 139.060,50 | 0,04 |
| 100.000,00 | DELTA AIR LINES 3.7500 19-29 28/10S | 80.398,00 | 0,02 |
| 200.000,00 | DELTA AIR LINES 3.8000 18-23 19/04S | 187.052,00 | 0,05 |
| 100.000,00 | DEUTSCHE BANK AG 3.70 18-24 30/05S | 96.708,00 | 0,02 |
| 300.000,00 | DEUTSCHE BANK AG 4.25 18-21 14/10S | 284.688,00 | 0,07 |
| 300.000,00 | DEUTSCHE BANK AG NY 3.30 17-22 16/11S | 295.278,00 | 0,07 |
| 100.000,00 | DEUTSCHE BANK N 4.1000 18-26 13/01S | 91.441,00 | 0,02 |
| 200.000,00 | DEUTSCHE BANK NY 3.95 18-23 27/02S | 198.816,00 | 0,05 |
| 50.000,00 | DEVON ENERGY 4.75 12-42 15/05S | 32.044,00 | 0,01 |
| 220.000,00 | DEVON ENERGY 5.00 15-45 15/06S | 140.905,60 | 0,04 |
| 200.000,00 | DEVON ENERGY 5.85 15-25 15/12S | 160.994,00 | 0,04 |
| 100.000,00 | DEVON ENERGY CORPORATI5.60 11-41 15/07S | 63.431,00 | 0,02 |
| 370.000,00 | DIAMOND 1 FIN 144A 5.45 16-23 15/06S | 380.300,80 | 0,10 |
| 200.000,00 | DIAMOND 1 FIN 144A 6.02 16-26 15/06S | 206.934,00 | 0,05 |
| 300.000,00 | DIAMONDBACK ENE 2.8750 19-24 01/12S | 209.268,00 | 0,05 |
| 280.000,00 | DIGITAL REALTY 4.7500 15-25 01/10S | 300.706,00 | 0,08 |
| 175.000,00 | DIGNITY HEALTH 3.125 12-22 01/11S | 177.133,25 | 0,04 |
| 250.000,00 | DISCOVER BANK 3.20 14-21 09/08S | 248.590,00 | 0,06 |
| 500.000,00 | DISCOVER BANK 3.35 18-23 06/02S | 497.595,00 | 0,13 |
| 290.000,00 | DISCOVER BANK 4.6500 18-28 13/09S | 288.225,20 | 0,07 |
| 60.000,00 | DISCOVER FINANC 5.2000 12-22 27/04S | 61.753,20 | 0,02 |
| 100.000,00 | DISCOVER FINANCIAL 4.1 17-27 09/02S | 98.298,00 | 0,02 |
| 100.000,00 | DISCOVERY COMM 3.80 17-24 13/03S | 98.170,00 | 0,02 |
| 83.000,00 | DISCOVERY COMM 3.95 17-28 20/03S | 81.547,50 | 0,02 |
| 64.000,00 | DISCOVERY COMM 4.90 16-26 11/03M | 66.619,52 | 0,02 |
| 100.000,00 | DISCOVERY COMM 5.00 17-37 20/09S | 100.056,01 | 0,03 |
| 14.000,00 | DISCOVERY COMM. 4.875 13-43 01/04S | 13.102,04 | 0,00 |
| 42.000,00 | DISCOVERY COMM 6.35 10-40 01/06S | 46.437,30 | 0,01 |
| 200.000,00 | DISCOVERY COMM 5.30 19-49 15/05S | 201.427,98 | 0,05 |
| 30.000,00 | DISCOVERY COMMU 3.2500 13-23 01/04S | 29.526,90 | 0,01 |
| 120.000,00 | DISCOVERY COMMU 3.4500 15-25 15/03S | 119.595,60 | 0,03 |
| 24.000,00 | DISCOVERY COMMUNI 3.9 18-24 15/11S | 23.958,48 | 0,01 |
| 100.000,00 | DISCOVERY COMMUNI 3.5 18-22 15/06S | 99.969,00 | 0,03 |
| 100.000,00 | DISCOVERY COMMUNIC 2.950 17-23 20/03S | 99.609,00 | 0,03 |
| 100.000,00 | DISCOVERY COMMUNIC 4.375 11-21 15/06S | 101.353,00 | 0,03 |
| 150.000,00 | DOLLAR GENERAL 4.15 15-25 01/11S | 160.017,00 | 0,04 |
| 200.000,00 | DOLLAR TREE 3.7000 18-23 15/05S | 203.346,00 | 0,05 |
| 80.000,00 | DOVER CORP 3.15 15-25 15/11S | 83.115,20 | 0,02 |
| 100.000,00 | DOVER CORP 5.3750 11-41 01/03S | 127.151,00 | 0,03 |
| 195.000,00 | DOW CHEMICAL 4.375 12-42 15/11S | 194.182,95 | 0,05 |
| 100.000,00 | DOW CHEMICAL CO 4.8000 19-28 30/11S | 106.488,00 | 0,03 |
| 300.000,00 | DOW CHEMICAL COMPANY 3.15 19-24 15/05S | 297.642,00 | 0,08 |
| 25.000,00 | DOW CHEMICAL COMPANY 3.625 19-26 15/05S | 24.343,00 | 0,01 |
| 300.000,00 | DOW CHEMICAL COMPANY 4.55 19-25 30/11S | 315.237,00 | 0,08 |
| 75.000,00 | DOW CHEMICAL COMPANY 4.8 19-48 30/05S | 77.317,50 | 0,02 |
| 100.000,00 | DOW CHEMICAL COMPANY 5.55 19-48 30/11S | 113.501,00 | 0,03 |
| 200.000,00 | DR HORTON INC 5.75 13-23 15/08S | 216.592,00 | 0,05 |
| 200.000,00 | DUKE REALTY LP 4.00 18-28 15/09S | 207.172,00 | 0,05 |
| 400.000,00 | DUPONT DE NEMOURS 4.2050 18-23 15/11S | 421.236,00 | 0,11 |
| 300.000,00 | DUPONT DE NEMOURS 4.4930 18-25 15/11S | 318.141,00 | 0,08 |
| 200.000,00 | DUPONT DE NEMOURS 5.319 18-38 15/11S | 224.260,00 | 0,06 |
| 100.000,00 | DUPONT DE NEMOURS 5.4190 18-48 15/11S | 115.545,00 | 0,03 |
| 50.000,00 | DXC TECHNOLOGY 4.25 17-24 15/04S | 51.624,50 | 0,01 |
| 100.000,00 | E TRADE FINANCIAL 2.950 17-22 24/08S | 96.613,00 | 0,02 |
| 100.000,00 | E TRADE FINANCIAL 3.800 17-27 24/08S | 96.373,00 | 0,02 |
| 100.000,00 | EASTMAN 4.8 12-42 05/06S | 105.269,00 | 0,03 |
| 100.000,00 | EASTMAN CHEMICAL 3.60 12-22 15/08S | 105.475,00 | 0,03 |
| 50.000,00 | EASTMAN CHEMICAL 3.80 14-25 15/03S | 50.604,50 | 0,01 |
| 50.000,00 | EASTMAN CHEMICAL 4.65 14-44 15/10S | 52.813,00 | 0,01 |
| 200.000,00 | EATON CORP 2.75 13-22 02/11S | 199.734,00 | 0,05 |
| 70.000,00 | EATON CORP 3.103 17-27 15/09S | 70.400,40 | 0,02 |
| 100.000,00 | EATON CORP 4.15 13-42 02/11S | 111.112,00 | 0,03 |
| 40.000,00 | EATON CORP 3.9150 17-47 15/09S | 41.259,60 | 0,01 |
| 200.000,00 | EBAY 2.875 14-21 01/08S | 198.204,00 | 0,05 |
| 50.000,00 | EBAY 4.00 12-42 15/07S | 46.816,50 | 0,01 |
| 250.000,00 | EBAY INC 2.75 17-23 30/01 | 248.055,00 | 0,06 |
| 100.000,00 | ECOLAB INC 3.95 17-18 01/12S | 102.982,00 | 0,03 |
| 400.000,00 | ECOLAB INC 3.2500 17-27 01/12S | 395.876,00 | 0,10 |
| 158.000,00 | ELECTRONIC ARTS IN 3.70 16-21 01/03S | 159.373,02 | 0,04 |
| 150.000,00 | ELI LILLY 2.75 15-25 01/06Q | 155.689,50 | 0,04 |
| 210.000,00 | ELI LILLY & CO 4.1500 19-59 15/03S | 269.499,30 | 0,07 |
| 100.000,00 | ELI LILLY & CO 3.95 17-47 15/05S | 111.583,00 | 0,03 |
| 100.000,00 | EMERA US FINANCE L 2.7 17-21 15/06S | 101.370,00 | 0,03 |
| 194.000,00 | EMERA US FINANCE L 4.75 17-46 15/06S | 181.011,70 | 0,05 |
| 10.000,00 | EMERA US FINANCE LP 3.55 16-26 15/06S | 9.503,90 | 0,00 |
| 150.000,00 | EMERSON ELECTRIC CO 3.15 15-25 01/06S | 150.796,48 | 0,04 |
| 200.000,00 | ENABLE MIDSTREA 4.1500 19-29 15/09S | 90.002,00 | 0,02 |
| 100.000,00 | ENABLE MIDSTREA 4.9500 18-28 15/05S | 55.197,00 | 0,01 |
| 50.000,00 | ENABLE MIDSTREAM PART 5.00 15-44 15/05S | 21.472,00 | 0,01 |
| 100.000,00 | ENBRIDGE ENERGY 5.5000 10-40 15/09S | 96.743,00 | 0,02 |
| 200.000,00 | ENBRIDGE ENERGY PA 7.375 15-45 15/10S | 212.454,00 | 0,05 |
| 200.000,00 | ENBRIDGE ENERGY PART 5.875 15-25 15/10S | 183.086,00 | 0,05 |
| 100.000,00 | ENCANA 6.50 07-38 01/02S | 42.899,00 | 0,01 |
| 150.000,00 | ENCANA CORP 6.50 04-34 15/08S | 70.326,00 | 0,02 |
| 150.000,00 | ENTERPRISE PROD 3.5000 18-22 01/02S | 148.108,50 | 0,04 |
| 100.000,00 | ENTERPRISE PROD 3.9500 20-60 31/01S | 85.305,00 | 0,02 |
| 50.000,00 | ENTERPRISE PROD. 7.55 09-38 15/10S | 60.827,00 | 0,02 |
| 65.000,00 | ENTERPRISE PRODS. 5.7 11-42 24/08S | 67.433,60 | 0,02 |
| 80.000,00 | ENTERPRISE PRODUCTS 3.75 14-25 15/02S | 79.928,00 | 0,02 |
| 100.000,00 | ENTERPRISE PRODUCTS 4.05 11-22 15/02S | 100.623,00 | 0,03 |
| 200.000,00 | ENTERPRISE PRODUCTS 4.15 18-28 16/10S | 198.664,00 | 0,05 |
| 150.000,00 | ENTERPRISE PRODUCTS 4.20 19-50 31/01S | 141.342,00 | 0,04 |
| 190.000,00 | ENTERPRISE PRODUCTS 4.25 18-48 15/02S | 180.444,90 | 0,05 |
| 150.000,00 | ENTERPRISE PRODUCTS 4.45 12-43 15/02S | 141.675,00 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 300.000,00 | ENTERPRISE PRODUCTS 4.80 18-49 01/02S | 305.424,00 | 0,08 |
| 100.000,00 | ENTERPRISE PRODUCTS 4.90 15-46 15/05S | 96.653,00 | 0,02 |
| 80.000,00 | ENTERPRISE PRODUCTS 5.10 14-45 15/02S | 70.405,60 | 0,02 |
| 200.000,00 | ENTERPRISE PRODUCTS 3.125 19-29 31/07S | 181.964,00 | 0,05 |
| 300.000,00 | EOG RESOURCES INC 2.625 12-23 15/03S | 293.727,00 | 0,07 |
| 100.000,00 | EOG RESOURCES INC 3.90 15-35 01/04S | 101.000,00 | 0,03 |
| 30.000,00 | EOG RESOURCES INC 4.15 16-26 15/01S | 30.942,00 | 0,01 |
| 200.000,00 | EPR PROPERTIES 4.9500 18-28 15/04S | 181.652,00 | 0,05 |
| 200.000,00 | EQUIFAX INC 2.30 16-21 01/06S | 200.054,00 | 0,05 |
| 100.000,00 | EQUINIX 5.875 15-26 15/01S | 101.968,00 | 0,03 |
| 200.000,00 | EQUINIX INC 5.375 17-27 15/05S | 199.398,00 | 0,05 |
| 200.000,00 | EQUINIX INC 3.2000 19-29 18/11S | 187.680,00 | 0,05 |
| 200.000,00 | EQUITABLE HLDG 3.90 18-23 20/04S | 198.154,00 | 0,05 |
| 100.000,00 | EQUITABLE HLDG 3.90 18-23 20/04S | 99.915,85 | 0,03 |
| 150.000,00 | EQUITABLE HLDG 4.35 18-28 20/04S | 148.744,87 | 0,04 |
| 100.000,00 | EQUITABLE HLDG 5.00 18-48 20/04S | 91.657,00 | 0,02 |
| 100.000,00 | ERP OPERATING L 3.0000 19-29 01/07S | 97.734,00 | 0,02 |
| 100.000,00 | ERP OPERATING L 3.5000 18-28 01/03S | 100.114,00 | 0,03 |
| 100.000,00 | ERP OPERATING L 4.0000 17-47 01/08S | 99.945,00 | 0,03 |
| 50.000,00 | ERP OPERATING L 4.5000 15-45 01/06S | 52.344,50 | 0,01 |
| 50.000,00 | ERP OPERATING LP 3.25 17-27 01/08S | 49.864,00 | 0,01 |
| 100.000,00 | ERP OPERATING LTD 3 13-23 15/04S | 101.007,00 | 0,03 |
| 150.000,00 | ESSENTIAL UTILITIES 4.276 19-49 01/05S | 163.584,00 | 0,04 |
| 100.000,00 | ESSEX PORTFOLIO 3.625 17-27 01/05S | 101.736,00 | 0,03 |
| 200.000,00 | ESSEX PTF 3.375 16-26 15/04S | 205.188,00 | 0,05 |
| 100.000,00 | ESSEX PTF 3.625 13-22 15/08S | 102.054,00 | 0,03 |
| 100.000,00 | ESTEE LAUDER CIE 3.125 19-49 01/12S | 96.793,00 | 0,02 |
| 50.000,00 | ESTEE LAUDER CO IN 3.15 17-27 15/03S | 51.289,00 | 0,01 |
| 100.000,00 | ESTEE LAUDER CO IN 4.15 17-47 15/03S | 111.485,00 | 0,03 |
| 150.000,00 | EVERSOURCE ENER 4.2500 18-29 01/04S | 159.312,00 | 0,04 |
| 50.000,00 | EVERSOURCE ENERGY 2.50 16-21 15/03S | 49.299,50 | 0,01 |
| 250.000,00 | EVERSOURCE ENERGY 2.75 17-22 15/03S | 253.767,50 | 0,06 |
| 100.000,00 | EXPEDIA 4.50 14-24 15/08S | 91.698,00 | 0,02 |
| 100.000,00 | EXPEDIA GROUP INC 3.250 19-30 15/02S | 83.285,00 | 0,02 |
| 100.000,00 | EXPEDIA INC 3.8000 17-28 15/02S | 85.973,00 | 0,02 |
| 150.000,00 | EXXON MOBIL COR 2.9950 19-39 16/08S | 150.943,50 | 0,04 |
| 250.000,00 | EXXON MOBIL CORP 2.222 16-21 01/03S | 249.970,00 | 0,06 |
| 70.000,00 | EXXON MOBIL CORP 2.726 16-23 01/03S | 72.195,90 | 0,02 |
| 400.000,00 | EXXON MOBIL CORP 3.043 16-26 01/03S | 421.884,00 | 0,11 |
| 230.000,00 | EXXON MOBIL CORP 4.114 16-46 01/03S | 268.902,20 | 0,07 |
| 100.000,00 | EXXON MOBIL CORP 2.019 19-24 16/08S | 100.050,01 | 0,03 |
| 300.000,00 | EXXON MOBIL CORPOR 2.397 15-22 06/03S | 303.237,00 | 0,08 |
| 50.000,00 | EXXON MOBIL CORPOR FL.R 14-24 15/03S | 52.104,00 | 0,01 |
| 100.000,00 | EXXON MOBIL CORPORAT 3.567 15-23 06/03S | 108.434,00 | 0,03 |
| 200.000,00 | FEDERAL REALTY 3.2500 17-27 15/07S | 199.214,00 | 0,05 |
| 21.000,00 | FEDEX 3.20 15-25 01/02S | 21.503,16 | 0,01 |
| 200.000,00 | FEDEX 3.25 16-26 01/04S | 197.412,00 | 0,05 |
| 120.000,00 | FEDEX 3.90 15-35 01/02S | 114.322,80 | 0,03 |
| 100.000,00 | FEDEX 4.75 15-45 15/11S | 95.516,00 | 0,02 |
| 100.000,00 | FEDEX CORP 3.30 17-27 15/03S | 99.354,00 | 0,03 |
| 150.000,00 | FEDEX CORP 3.4 18-28 15/02S | 145.779,00 | 0,04 |
| 40.000,00 | FEDEX CORP 4.10 15-45 01/02S | 35.726,40 | 0,01 |
| 60.000,00 | FEDEX CORP 4.4 17-47 15/01S | 54.072,00 | 0,01 |
| 100.000,00 | FEDEX CORP 3.1000 19-29 05/08S | 98.061,00 | 0,02 |
| 150.000,00 | FEDEX CORP 4.1000 13-43 15/04S | 135.894,00 | 0,03 |
| 200.000,00 | FEDEX CORP 4.2000 18-28 17/10S | 206.466,00 | 0,05 |
| 100.000,00 | FEDEX CORP 4.9500 18-48 17/10S | 97.533,00 | 0,02 |
| 200.000,00 | FFTH THRD BANCORP 8.25 08-38 01/03M | 277.144,00 | 0,07 |
| 70.000,00 | FIDELITY NATIONAL 4.25 18-28 15/02S | 76.640,90 | 0,02 |
| 300.000,00 | FIDELITY NATIONAL INF 5.00 15-25 15/10S | 333.063,00 | 0,08 |
| 450.000,00 | FIFTH THIRD 3.65 19-24 25/01S | 467.802,00 | 0,12 |
| 60.000,00 | FIFTH THIRD BANCOR 2.6 17-22 15/06S | 59.555,40 | 0,02 |
| 60.000,00 | FIFTH THIRD BANCORP 4.30 13-24 16/01S | 63.282,00 | 0,02 |
| 300.000,00 | FIFTH THIRD BANK 2.25 16-21 14/06S | 300.771,00 | 0,08 |
| 250.000,00 | FIRST REPUBLIC BAN 4.625 17-47 13/02S | 280.832,50 | 0,07 |
| 150.000,00 | FIRSTENERGY COR 2.6500 20-30 01/03S | 140.116,50 | 0,04 |
| 500.000,00 | FIRSTENERGY CORP 3.90 17-27 15/07S | 507.910,00 | 0,13 |
| 200.000,00 | FISERV INC 3.8 18-23 01/10S | 206.990,00 | 0,05 |
| 300.000,00 | FISERV INC 3.2000 19-26 01/07S | 309.639,00 | 0,08 |
| 100.000,00 | FISERV INC 3.5000 19-29 01/07S | 103.671,00 | 0,03 |
| 100.000,00 | FISERV INC 3.8500 15-25 01/06S | 106.222,00 | 0,03 |
| 250.000,00 | FISERV INC 4.4000 19-49 01/07S | 264.007,50 | 0,07 |
| 200.000,00 | FMC CORP 3.9500 11-22 01/02S | 208.950,00 | 0,05 |
| 100.000,00 | FNB CORP 2.2000 20-23 24/02S | 98.066,00 | 0,02 |
| 250.000,00 | FORD MOTOR 3.47 18-21 05/03S | 239.905,00 | 0,06 |
| 100.000,00 | FORD MOTOR 5.291 16-46 08/12S | 59.500,00 | 0,02 |
| 120.000,00 | FORD MOTOR CO 7.45 99-31 16/07S | 86.695,20 | 0,02 |
| 120.000,00 | FORD MOTOR COMPANY 4.346 16-26 08/12 | 93.754,80 | 0,02 |
| 375.000,00 | FORD MOTOR COMPANY 4.75 13-43 15/01S | 212.940,00 | 0,05 |
| 200.000,00 | FORD MOTOR CRED 5.1130 19-29 03/05S | 172.536,00 | 0,04 |
| 200.000,00 | FORD MOTOR CRED 5.5960 19-22 07/01S | 193.566,00 | 0,05 |
| 200.000,00 | FORD MOTOR CREDIT 3.219 15-22 09/01S | 186.700,00 | 0,05 |
| 200.000,00 | FORD MOTOR CREDIT 3.81 17-24 09/01S | 180.890,00 | 0,05 |
| 200.000,00 | FORD MOTOR CREDIT 4.6870 18-25 09/06S | 178.010,00 | 0,04 |
| 300.000,00 | FORD MOTOR CREDIT CO 3.087 20-23 09/01S | 276.207,00 | 0,07 |
| 200.000,00 | FORD MOTOR CREDIT CO 4.14 18-23 15/02S | 185.388,00 | 0,05 |
| 400.000,00 | FORD MOTOR CREDIT CO 5.584 19-24 18/03S | 378.876,00 | 0,10 |
| 200.000,00 | FORTIVE 2.35 17-21 15/06S | 194.486,00 | 0,05 |
| 80.000,00 | FORTIVE 4.30 17-46 15/06S | 79.548,80 | 0,02 |
| 100.000,00 | FORTUNE BRANDS 4.0 18-23 21/09S | 102.539,00 | 0,03 |
| 200.000,00 | FOX CORP 5.476 19-39 25/01S | 230.604,00 | 0,06 |
| 300.000,00 | FOX CORP 3.6660 19-22 25/01S | 305.955,00 | 0,08 |
| 255.000,00 | FOX CORP 5.5760 19-49 25/01S | 305.541,00 | 0,08 |
| 200.000,00 | FS KKR CAPITAL 4.75 15-22 15/05S | 182.404,00 | 0,05 |
| 50.000,00 | GATX CORP 4.55 18-28 07/11S | 53.100,00 | 0,01 |
| 200.000,00 | GENERAL MILLS 3.7000 18-23 17/10S | 208.120,00 | 0,05 |
| 200.000,00 | GENERAL MILLS 4.2000 18-28 17/04S | 219.322,00 | 0,06 |
| 110.000,00 | GENERAL MILLS 4.5500 18-38 17/04S | 120.974,70 | 0,03 |
| 200.000,00 | GENERAL MILLS 4.7000 18-48 17/04S | 227.636,00 | 0,06 |
| 110.000,00 | GENERAL MILLS I 2.6000 17-22 12/10S | 111.017,50 | 0,03 |
| 200.000,00 | GENERAL MOTOR FIN CO 4.35 17-27 17/01S | 159.852,00 | 0,04 |
| 300.000,00 | GENERAL MOTORS 3.20 16-21 06/07S | 284.871,00 | 0,07 |
| 100.000,00 | GENERAL MOTORS 4.15 18-23 19/06S | 91.500,00 | 0,02 |
| 300.000,00 | GENERAL MOTORS 4.20 16-21 01/03S | 288.450,00 | 0,07 |
| 100.000,00 | GENERAL MOTORS 5.1 19-24 17/01S | 91.574,00 | 0,02 |
| 225.000,00 | GENERAL MOTORS 5.20 14-45 01/04S | 172.354,50 | 0,04 |
| 200.000,00 | GENERAL MOTORS 6.60 16-36 01/04S | 173.544,00 | 0,04 |
| 50.000,00 | GENERAL MOTORS 6.75 16-46 01/04S | 39.583,00 | 0,01 |
| 200.000,00 | GENERAL MOTORS 5.0000 18-28 01/10S | 172.000,00 | 0,04 |
| 100.000,00 | GENERAL MOTORS CO 5.15 17-38 01/04S | 73.465,00 | 0,02 |
| 70.000,00 | GENERAL MOTORS CO 5.40 17-48 01/04S | 49.357,00 | 0,01 |
| 125.000,00 | GENERAL MOTORS CO 5.95 18-49 01/04S | 95.632,50 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | GENERAL MOTORS FIN 4.2 18-21 06/11S | 93.866,00 | 0,02 |
| 100.000,00 | GENERAL MOTORS FIN 3.70 16-23 09/05S | 89.969,00 | 0,02 |
| 400.000,00 | GENERAL MOTORS FIN 4.35 18-25 09/04S | 346.640,00 | 0,09 |
| 300.000,00 | GENERAL MOTORS FIN 3.15 17-22 30/06S | 272.223,00 | 0,07 |
| 200.000,00 | GENERAL MOTORS FIN CO 3.55 18-21 09/04S | 191.338,00 | 0,05 |
| 200.000,00 | GENERAL MOTORS FINANCI 3.55 19-22 08/07S | 185.864,00 | 0,05 |
| 120.000,00 | GEORGE WASHINGTON UNI 4.126 18-48 15/09S | 130.676,40 | 0,03 |
| 100.000,00 | GEORGETOWN UNIVERSITY 4.315 19-49 01/04S | 107.722,00 | 0,03 |
| 200.000,00 | GEORGIA-PACIFIC 8.00 03-24 15/01S | 240.430,00 | 0,06 |
| 400.000,00 | GILEAD SCIENCES 1.95 16-22 01/03S | 399.432,00 | 0,10 |
| 200.000,00 | GILEAD SCIENCES 2.50 16-23 01/09S | 204.302,00 | 0,05 |
| 300.000,00 | GILEAD SCIENCES 2.95 16-27 01/03S | 309.897,00 | 0,08 |
| 240.000,00 | GILEAD SCIENCES 4.00 16-36 01/09S | 269.275,20 | 0,07 |
| 150.000,00 | GILEAD SCIENCES IN 4.60 15-35 01/09S | 189.286,50 | 0,05 |
| 200.000,00 | GILEAD SCIENCES IN 4.75 15-46 01/03S | 260.776,00 | 0,07 |
| 100.000,00 | GILEAD SCIENCES INC 4.15 16-47 01/03S | 121.967,00 | 0,03 |
| 150.000,00 | GILEAD SCIENCES INC 5.65 11-41 01/12S | 203.203,50 | 0,05 |
| 250.000,00 | GLAXOSMITHKLINE 6.375 08-38 15/05S | 370.250,00 | 0,09 |
| 140.000,00 | GLAXOSMITHKLINE 4.2000 13-43 18/03S | 161.418,60 | 0,04 |
| 100.000,00 | GLOBAL PAYMENTS 4.15 19-49 15/08S | 95.532,00 | 0,02 |
| 100.000,00 | GLOBAL PAYMENTS INC 2.65 19-25 15/02S | 97.879,00 | 0,02 |
| 100.000,00 | GLOBAL PAYMENTS INC3.2 19-29 15/08S | 96.092,00 | 0,02 |
| 60.000,00 | GLOBE LIFE 4.55 18-28 27/09S | 59.998,20 | 0,02 |
| 100.000,00 | GLP CAPITAL LP 5.3 18-29 15/01S | 85.030,00 | 0,02 |
| 100.000,00 | GLP CAPITAL LP 5.375 16-26 15/04S | 89.563,00 | 0,02 |
| 300.000,00 | GLP CAPITAL LP 5.2500 18-25 01/06S | 278.049,00 | 0,07 |
| 100.000,00 | GOLDMAN SACHS 6.345 04-34 15/02S | 119.701,00 | 0,03 |
| 500.000,00 | GOLDMAN SACHS G 2.6000 20-30 07/02S | 470.445,00 | 0,12 |
| 520.000,00 | GOLDMAN SACHS GR SUB 4.25 15-25 21/10S | 539.271,20 | 0,13 |
| 200.000,00 | GOLDMAN SACHS GROUP 2.625 16-21 25/04S | 200.198,02 | 0,05 |
| 460.000,00 | GOLDMAN SACHS GROUP 3.20 18-23 23/02S | 468.629,60 | 0,12 |
| 250.000,00 | GOLDMAN SACHS GROUP 3.75 15-25 22/05S | 257.187,50 | 0,06 |
| 100.000,00 | GOLDMAN SACHS GROUP 3.75 16-26 25/02S | 103.696,00 | 0,03 |
| 200.000,00 | GOLDMAN SACHS GROUP 4.00 14-24 03/03S | 209.614,00 | 0,05 |
| 100.000,00 | GOLDMAN SACHS GROUP 4.75 15-45 21/10S | 118.515,00 | 0,03 |
| 100.000,00 | GOLDMAN SACHS GROUP 5.15 15-45 22/05S | 112.356,00 | 0,03 |
| 300.000,00 | GOLDMAN SACHS GROUP 5.75 12-22 24/01S | 317.841,00 | 0,08 |
| 200.000,00 | GOLDMAN SACHS GROUP 6.25 11-41 01/02S | 275.804,00 | 0,07 |
| 300.000,00 | GOLDMAN SACHS GROUP 6.75 07-37 01/10S | 397.965,00 | 0,10 |
| 100.000,00 | GOLDMAN SACHS GROUP FL.R 17-28 05/06S | 102.212,00 | 0,03 |
| 500.000,00 | GOLDMAN SACHS GROUP 3 17-22 26/04S | 502.965,05 | 0,13 |
| 450.000,00 | GOLDMAN SACHS GROUP 3.50 16-26 16/11S | 461.700,00 | 0,12 |
| 260.000,00 | GOLDMAN SACHS GROUP 3.85 17-27 26/01S | 265.808,40 | 0,07 |
| 50.000,00 | GOLDMAN SACHS GRP 4.80 14-44 08/07S | 58.249,00 | 0,01 |
| 150.000,00 | GOLDMAN SACHS GRP SUB 6.45 06-36 01/05S | 184.762,50 | 0,05 |
| 100.000,00 | GOLDMAN SACHS GRP-SUB-5.95 06-27 15/01S | 113.670,00 | 0,03 |
| 200.000,00 | HALLIBURTON 3.25 11-21 15/11S | 193.224,00 | 0,05 |
| 150.000,00 | HALLIBURTON 4.50 11-41 15/11S | 119.043,00 | 0,03 |
| 100.000,00 | HALLIBURTON 6.70 08-38 15/09S | 86.760,00 | 0,02 |
| 112.000,00 | HALLIBURTON CO 3.80 15-25 15/11S | 105.035,84 | 0,03 |
| 80.000,00 | HALLIBURTON CO 4.85 15-35 15/11S | 62.473,60 | 0,02 |
| 250.000,00 | HALLIBURTON CO 5.00 15-45 15/11S | 193.075,00 | 0,05 |
| 200.000,00 | HALLIBURTON CO 2.9200 20-30 01/03S | 155.848,00 | 0,04 |
| 100.000,00 | HARLEY-DAVIDSON 3.5000 15-25 28/07S | 93.801,00 | 0,02 |
| 200.000,00 | HARTFORD FINL S 4.4000 18-48 15/03S | 212.176,00 | 0,05 |
| 300.000,00 | HASBRO INC 3.9 19-29 19/11S | 268.074,00 | 0,07 |
| 10.000,00 | HASBRO INC 5.10 14-44 15/05S | 8.391,20 | 0,00 |
| 100.000,00 | HCA 4.50 16-27 15/02S | 102.646,00 | 0,03 |
| 100.000,00 | HCA INC 5.00 14-24 15/03S | 103.553,00 | 0,03 |
| 100.000,00 | HCA INC 5.25 16-26 15/06S | 104.719,00 | 0,03 |
| 100.000,00 | HCA INC 4.1250 19-29 15/06S | 99.892,00 | 0,03 |
| 100.000,00 | HCA INC 5.1250 19-39 15/06S | 104.436,00 | 0,03 |
| 190.000,00 | HCA INC 5.2500 19-49 15/06S | 202.587,50 | 0,05 |
| 200.000,00 | HCA INC 5.25 14-25 15/04S | 209.380,00 | 0,05 |
| 90.000,00 | HCA INC 5.50 17-47 15/06S | 97.629,30 | 0,02 |
| 6.000,00 | HEALTHCARE REALTY 3.625 17-28 15/01S | 5.771,82 | 0,00 |
| 100.000,00 | HEALTHCARE TR 3.1 19-30 15/02S | 89.339,00 | 0,02 |
| 100.000,00 | HEALTHCARE TR 3.75 17-27 01/07S | 90.685,00 | 0,02 |
| 100.000,00 | HEALTHPEAK PROP 4.00 15-25 01/06S | 99.404,00 | 0,03 |
| 100.000,00 | HEALTHPEAK PROP 6.75 11-41 01/02S | 122.324,00 | 0,03 |
| 50.000,00 | HEALTHPEAK PROP 3.875 14-24 15/08S | 50.964,50 | 0,01 |
| 152.000,00 | HEALTHPEAK PROP 3.40 15-25 01/02S | 149.992,08 | 0,04 |
| 100.000,00 | HESS 3.50 14-24 15/07S | 79.546,00 | 0,02 |
| 150.000,00 | HESS CORP 6.00 09-40 15/01S | 107.523,00 | 0,03 |
| 100.000,00 | HESS CORP 7.30 01-31 15/08S | 85.828,00 | 0,02 |
| 20.000,00 | HESS CORP 5.8 16-47 01/04S | 13.456,60 | 0,00 |
| 100.000,00 | HEWLETT PACKARD 4.375 11-21 15/09S | 101.639,00 | 0,03 |
| 200.000,00 | HEWLETT PACKARD 4.40 16-22 15/10S | 205.284,00 | 0,05 |
| 200.000,00 | HEWLETT PACKARD 4.90 16-25 15/10S | 206.570,00 | 0,05 |
| 100.000,00 | HEWLETT PACKARD 6.00 11-41 15/09S | 110.097,00 | 0,03 |
| 220.000,00 | HEWLETT PACKARD 6.20 16-35 15/10S | 250.989,20 | 0,06 |
| 100.000,00 | HEXCEL 3.95 17-27 15/02S | 101.397,00 | 0,03 |
| 150.000,00 | HIGHWOODS REALTY L 3.875 17-27 01/03S | 148.156,50 | 0,04 |
| 100.000,00 | HOME DEPOT 2.00 16-21 01/04S | 100.138,00 | 0,03 |
| 20.000,00 | HOME DEPOT 2.80 17-27 14/09S | 20.662,00 | 0,01 |
| 400.000,00 | HOME DEPOT 3.35 15-25 15/09S | 431.184,00 | 0,11 |
| 130.000,00 | HOME DEPOT 3.50 16-56 15/09S | 133.216,20 | 0,03 |
| 250.000,00 | HOME DEPOT 3.90 17-47 15/06S | 278.142,50 | 0,07 |
| 200.000,00 | HOME DEPOT INC 2.125 16-26 15/09S | 200.668,00 | 0,05 |
| 200.000,00 | HOME DEPOT INC 3.00 16-26 01/04S | 210.722,00 | 0,05 |
| 100.000,00 | HOME DEPOT INC 4.25 15-46 01/04S | 116.301,00 | 0,03 |
| 150.000,00 | HOME DEPOT INC 5.875 06-36 16/12S | 212.074,50 | 0,05 |
| 100.000,00 | HOME DEPOT INC 2.9500 19-29 15/06S | 103.611,00 | 0,03 |
| 100.000,00 | HOME DEPOT INC 4.5000 18-48 06/12S | 121.644,00 | 0,03 |
| 300.000,00 | HOME DEPOT INC 5.95 11-41 01/04S | 419.043,00 | 0,11 |
| 200.000,00 | HOST HOTELS 4.00 15-25 15/06S | 185.010,00 | 0,05 |
| 50.000,00 | HOST HOTELS RESORTS 3.875 17-24 01/04. | 46.934,00 | 0,01 |
| 250.000,00 | HSBC BANK USA NA 7.00 08-39 15/01S | 331.427,50 | 0,08 |
| 120.000,00 | HSBC USA INC 3.50 14-24 23/06S | 121.274,40 | 0,03 |
| 100.000,00 | HUBBELL INC 3.35 16-26 01/03S | 99.775,00 | 0,03 |
| 100.000,00 | HUDSON PACIFIC PROPERT 4.65 19-29 01/04S | 103.597,00 | 0,03 |
| 300.000,00 | HUMANA 3.85 14-24 01/10S | 304.821,00 | 0,08 |
| 100.000,00 | HUMANA 4.95 14-44 01/10S | 112.633,00 | 0,03 |
| 50.000,00 | HUMANA INC 4.80 17-47 15/03S | 54.253,00 | 0,01 |
| 40.000,00 | HUMANA INC 3.95 17-27 15/03S | 40.811,60 | 0,01 |
| 300.000,00 | HUNTINGTON BANCSHARES 4.00 18-25 15/05S | 314.325,00 | 0,08 |
| 200.000,00 | HUNTINGTON BANCSHS 2.30 16-22 14/01S | 198.182,00 | 0,05 |
| 100.000,00 | HUNTINGTON BANCSHS 2.625 19-24 06/08S | 101.070,00 | 0,03 |
| 300.000,00 | HUNTINGTON NATI 1.8000 20-23 03/02S | 294.246,00 | 0,07 |
| 100.000,00 | HUNTSMAN INTERN 4.5000 19-29 01/05S | 85.370,00 | 0,02 |
| 100.000,00 | HYATT HOTELS CO 4.3750 18-28 15/09S | 91.135,00 | 0,02 |
| 100.000,00 | IBM 3.30 17-27 27/01S | 105.816,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | IBM 3.375 13-23 01/08S | 104.983,00 | 0,03 |
| 300.000,00 | IBM 3.625 14-24 12/02S | 319.401,00 | 0,08 |
| 100.000,00 | IBM 4.00 12-42 20/06S | 113.340,00 | 0,03 |
| 100.000,00 | IBM 5.875 02-32 29/11S | 133.147,00 | 0,03 |
| 250.000,00 | IBM - INTERNATIONAL 4.15 19-3915/05S | 282.692,50 | 0,07 |
| 200.000,00 | IBM CORP 3.45 16-26 19/02S | 213.554,00 | 0,05 |
| 150.000,00 | IBM CORP 5.6 12-39 30/11S | 198.637,50 | 0,05 |
| 400.000,00 | IBM CORP 2.8500 19-22 13/05S | 410.248,00 | 0,10 |
| 150.000,00 | IBM CORP 3.3000 19-26 15/05S | 160.521,00 | 0,04 |
| 300.000,00 | IBM CORP 3.5000 19-29 15/05S | 325.662,00 | 0,08 |
| 200.000,00 | IBM CORP 4.2500 19-49 15/05S | 234.736,00 | 0,06 |
| 200.000,00 | IBM CREDIT LLC 3.6 18-21 30/11S | 206.336,00 | 0,05 |
| 90.000,00 | ILFC 5.875 12-22 15/08S | 84.341,70 | 0,02 |
| 300.000,00 | ILLINOIS TOOL WORK 2.65 16-26 15/11S | 299.250,00 | 0,08 |
| 60.000,00 | INGERSOLL RAND 3.75 18-28 21/08S | 60.328,19 | 0,02 |
| 40.000,00 | INGERSOLL RAND 5.75 14-43 15/06S | 48.100,40 | 0,01 |
| 40.000,00 | INGERSOLL-RAND 4.3000 18-48 21/02S | 39.138,00 | 0,01 |
| 100.000,00 | INTEL 2.875 17-24 11/05S | 103.355,00 | 0,03 |
| 70.000,00 | INTEL 3.15 17-27 11/05S | 75.370,40 | 0,02 |
| 200.000,00 | INTEL CORP 2.35 17-22 11/05S | 204.418,00 | 0,05 |
| 200.000,00 | INTEL CORP 2.45 19-29 15/11S | 202.776,00 | 0,05 |
| 139.000,00 | INTEL CORP 2.60 16-26 19/05S | 142.433,30 | 0,04 |
| 80.000,00 | INTEL CORP 2.70 12-22 15/12S | 83.542,40 | 0,02 |
| 300.000,00 | INTEL CORP 3.1 15-22 29/07S | 311.337,00 | 0,08 |
| 240.000,00 | INTEL CORP 3.70 15-25 29/07S | 257.889,60 | 0,07 |
| 100.000,00 | INTEL CORP 4.00 12-32 15/12S | 116.345,00 | 0,03 |
| 61.000,00 | INTEL CORP 4.10 16-46 19/05S | 71.820,18 | 0,02 |
| 300.000,00 | INTEL CORP 3.1000 20-60 15/02S | 312.261,00 | 0,08 |
| 100.000,00 | INTEL CORP 4.10 17-47 11/05S | 120.502,00 | 0,03 |
| 250.000,00 | INTEL CORP 3.734 18-47 08/12S | 292.632,50 | 0,07 |
| 500.000,00 | INTERCONTINENTA 3.4500 18-23 21/09S | 525.625,00 | 0,12 |
| 220.000,00 | INTERCONTINENTAL 4.25 18-48 13/08S | 248.360,20 | 0,06 |
| 400.000,00 | INTERNATIONAL BUSINESS 3.0 19-24 15/05S | 423.272,00 | 0,11 |
| 150.000,00 | INTERNATIONAL PAPE 3.00 16-27 15/02S | 152.526,00 | 0,04 |
| 100.000,00 | INTERNATIONAL PAPE 4.40 16-47 15/08S | 99.810,00 | 0,03 |
| 150.000,00 | INTERNATIONAL PAPE 4.8 14-44 15/06S | 150.775,50 | 0,04 |
| 100.000,00 | INTERNATIONAL PAPER 4.35 17-48 15/08S | 102.376,00 | 0,03 |
| 25.000,00 | INTERNATIONAL PAPER 5.00 15-35 15/09S | 28.895,75 | 0,01 |
| 200.000,00 | INTERPUBLIC GRO 3.7500 18-21 01/10S | 202.072,00 | 0,05 |
| 80.000,00 | INTERPUBLIC GRO 5.4000 18-48 01/10S | 80.799,20 | 0,02 |
| 100.000,00 | INTERSTATE POWE 3.7000 16-46 15/09S | 96.796,00 | 0,02 |
| 100.000,00 | INTL FLAVOR & F 4.4500 18-28 26/09S | 117.646,00 | 0,03 |
| 50.000,00 | INTL FLAVOR & F 5.0000 18-48 26/09S | 51.860,00 | 0,01 |
| 50.000,00 | INTL FLAVOR & FRAG 4.375 17-47 01/06S | 48.763,00 | 0,01 |
| 150.000,00 | INTL PAPER CO 3.65 14-24 15/06S | 155.530,50 | 0,04 |
| 50.000,00 | ITC HOLDINGS 3.25 16-26 30/06S | 51.898,00 | 0,01 |
| 100.000,00 | ITC HOLDINGS CO 3.3500 18-27 15/11S | 101.415,00 | 0,03 |
| 80.000,00 | ITC HOLDINGS CORP 3.65 14-24 15/06S | 80.419,19 | 0,02 |
| 100.000,00 | JABIL INC 4.70 12-22 15/09S | 100.357,01 | 0,03 |
| 75.000,00 | JEFFERIES GROUP INC 6.25 06-36 15/01S | 71.178,75 | 0,02 |
| 300.000,00 | JEFFERIES GROUP LL 4.85 17-27 15/01S | 296.703,00 | 0,07 |
| 200.000,00 | JM SMUCKER 3.00 15-22 15/03S | 200.602,00 | 0,05 |
| 150.000,00 | JM SMUCKER CO 4.25 15-45 15/03S | 159.823,50 | 0,04 |
| 20.000,00 | JM SMUCKER CO 4.375 15-45 15/03S | 19.853,20 | 0,01 |
| 400.000,00 | JOHN DEERE 3.45 18-23 07/06S | 411.536,00 | 0,10 |
| 100.000,00 | JOHN DEERE BANK -G- 2.15 17-22 08/09S | 99.473,00 | 0,03 |
| 400.000,00 | JOHN DEERE CAP 2.80 16-23 06/03S | 410.244,00 | 0,10 |
| 100.000,00 | JOHN DEERE CAP CORP 2.875 18-21 12/03S | 100.490,00 | 0,03 |
| 100.000,00 | JOHN DEERE CAPI 2.7000 18-23 06/01S | 101.660,00 | 0,03 |
| 100.000,00 | JOHN DEERE CAPI 2.8000 19-29 18/07S | 101.029,00 | 0,03 |
| 300.000,00 | JOHN DEERE CAPI 2.9500 19-22 01/04S | 306.162,00 | 0,08 |
| 40.000,00 | JOHN DEERE CAPI 3.0500 18-28 06/01S | 41.318,80 | 0,01 |
| 200.000,00 | JOHN DEERE CAPITAL 3.45 19-29 07/03S | 213.534,00 | 0,05 |
| 50.000,00 | JOHN DEERE CAPITAL 2.65 17-24 24/06S | 50.609,00 | 0,01 |
| 600.000,00 | JOHNSON & JOHNSON 2.625 17-25 15/01S | 640.260,00 | 0,15 |
| 100.000,00 | JOHNSON & JOHNSON 2.90 17-28 15/01S | 109.475,00 | 0,03 |
| 220.000,00 | JOHNSON & JOHNSON 3.40 17-38 15/01S | 250.307,20 | 0,06 |
| 150.000,00 | JOHNSON & JOHNSON 3.50 17-48 15/01S | 178.249,50 | 0,04 |
| 200.000,00 | JOHNSON & JOHNSON 3.55 16-36 01/03S | 230.114,00 | 0,06 |
| 190.000,00 | JOHNSON & JOHNSON 3.625 17-37 03/03S | 221.916,20 | 0,06 |
| 100.000,00 | JOHNSON AND JOHNSON 3.75 17-47 03/03S | 121.763,00 | 0,03 |
| 400.000,00 | JP MORGAN CHASE 2.70 16-23 18/05S | 410.456,00 | 0,10 |
| 200.000,00 | JP MORGAN CHASE 3.30 16-26 01/04S | 208.524,00 | 0,05 |
| 700.000,00 | JP MORGAN CHASE 4.50 12-22 24/01S | 731.269,00 | 0,17 |
| 710.000,00 | JP MORGAN CHASE & JPM 6.40 08-38 15/05S | 1.010.898,00 | 0,25 |
| 100.000,00 | JP MORGAN CHASE EMTN 5.60 11-41 15/07S | 135.971,00 | 0,03 |
| 300.000,00 | JP MORGAN CHASE SUB 3.625 16-27 01/12S | 315.885,00 | 0,08 |
| 250.000,00 | JP MORGAN CHASE SUB 5.625 13-43 16/08S | 330.835,00 | 0,08 |
| 20.000,00 | JPMORGAN CHASE 4.25 15-27 01/10S | 21.633,80 | 0,01 |
| 150.000,00 | JPMORGAN CHASE 3.20 16-26 15/06S | 155.895,00 | 0,04 |
| 300.000,00 | JPMORGAN CHASE 4.35 11-21 15/08S | 308.394,00 | 0,08 |
| 550.000,00 | JPMORGAN CHASE & C 2.95 16-26 01/10S | 565.213,00 | 0,13 |
| 100.000,00 | JPMORGAN CHASE & C 4.95 15-45 01/06S | 124.784,00 | 0,03 |
| 300.000,00 | JPMORGAN CHASE CO 3.514 18-22 18/06S | 304.515,00 | 0,08 |
| 200.000,00 | JPMORGAN CHASE SUB 3.875 14-24 10/09S | 210.948,00 | 0,05 |
| 200.000,00 | JPMORGQAN CHASE 3.25 12-22 23/09S | 205.480,00 | 0,05 |
| 65.000,00 | JUNIPER NETWORKS 5.95 11-41 15/03S | 66.649,70 | 0,02 |
| 350.000,00 | KAISER FOUNDATION 4.15 17-47 01/05S | 420.007,00 | 0,11 |
| 60.000,00 | KANSAS CITY 4.7 18-48 01/05S | 59.150,40 | 0,01 |
| 100.000,00 | KANSAS CITY SOU 4.2000 19-69 15/11S | 91.733,00 | 0,02 |
| 50.000,00 | KANSAS CITY SOU 4.3000 16-43 15/05S | 54.218,50 | 0,01 |
| 200.000,00 | KANSAS CITY SOUTHER 3.00 16-23 15/05S | 187.838,00 | 0,05 |
| 40.000,00 | KELLOGG 3.40 17-27 15/11S | 40.574,80 | 0,01 |
| 180.000,00 | KELLOGG CO 4.3000 18-28 15/05S | 192.794,40 | 0,05 |
| 150.000,00 | KEURIG DR PEPPER 3.551 19-21 25/05S | 151.681,50 | 0,04 |
| 100.000,00 | KEURIG DR PEPPER INC 4.597 19-28 25/05S | 109.454,00 | 0,03 |
| 100.000,00 | KEURIG DR PEPPER INC 5.085 18-48 25/05S | 124.434,00 | 0,03 |
| 150.000,00 | KEURIG DR PEPPER INC 4.985 19-38 25/05S | 168.732,00 | 0,04 |
| 50.000,00 | KEY BANK NA 3.3500 18-21 15/06S | 50.682,50 | 0,01 |
| 250.000,00 | KEY BANK NA 3.3750 18-23 07/03S | 254.537,50 | 0,06 |
| 250.000,00 | KEYBANK NATIONAL 3.4 16-26 20/05S | 254.052,50 | 0,06 |
| 250.000,00 | KEYBANK NATIONAL AS 3.9 19-29 13/04S | 247.105,00 | 0,06 |
| 200.000,00 | KEYCORP 2.5500 19-29 01/10S | 179.560,00 | 0,05 |
| 200.000,00 | KEYSIGHT TECHNOLOG 4.6 17-27 06/2017S | 210.810,00 | 0,05 |
| 200.000,00 | KILROY REALTY LP 3.45 17-24 15/12S | 205.940,00 | 0,05 |
| 200.000,00 | KIMBERLY-CLARK CORP 3.95 18-28 01/11S | 224.170,00 | 0,06 |
| 190.000,00 | KIMBERLY-CLARK CORP 3.90 17-47 04/05S | 211.310,40 | 0,05 |
| 100.000,00 | KIMBERLY-CLARK2.75 16-26 15/02S | 104.160,00 | 0,03 |
| 100.000,00 | KIMCO REALTY 4.25 15-45 01/04S | 92.328,00 | 0,02 |
| 150.000,00 | KIMCO REALTY CORP 2.80 16-26 01/10S | 148.591,50 | 0,04 |
| 140.000,00 | KIMCO REALTY CORP 3.30 17-25 01/02S | 137.047,40 | 0,03 |
| 50.000,00 | KIMCO REALTY CORP 4.45 17-47 01/09S | 45.404,50 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | KINDER MORGAN ENERGY 3.50 13-23 01/09S | 196.584,00 | 0,05 |
| 100.000,00 | KINDER MORGAN ENERGY 5.00 12-42 15/08S | 92.827,00 | 0,02 |
| 280.000,00 | KINDER MORGAN ENERGY 5.05 15-46 15/02S | 267.702,40 | 0,07 |
| 200.000,00 | KINDER MORGAN ENERGY 5.80 05-35 15/03S | 171.530,00 | 0,04 |
| 200.000,00 | KINDER MORGAN ENERGY 6.50 09-39 01/09S | 176.028,00 | 0,04 |
| 120.000,00 | KINDER MORGAN ENERGY 7.5 10-40 15/11S | 113.769,60 | 0,03 |
| 200.000,00 | KINDER MORGAN INC 3.15 17-23 15/01S | 195.802,00 | 0,05 |
| 300.000,00 | KINDER MORGAN INC 4.30 18-28 01/03S | 296.955,00 | 0,07 |
| 200.000,00 | KINDER MORGAN INC 5.55 14-45 01/06S | 207.506,00 | 0,05 |
| 100.000,00 | KING MORGAN ENERGY 6.95 07-38 15/01S | 103.929,00 | 0,03 |
| 50.000,00 | KIRBY CORP 4.2 18-28 01/03S | 48.295,00 | 0,01 |
| 200.000,00 | KLA-TENCOR CORP 4.1000 19-29 15/03S | 209.948,00 | 0,05 |
| 150.000,00 | KLA-TENCOR CORP 5.0000 19-49 15/03S | 175.716,00 | 0,04 |
| 50.000,00 | KOHL'S CORP 5.55 15-45 17/07S | 33.841,50 | 0,01 |
| 80.000,00 | KOHL'S CORPORATION 4.25 15-25 17/07S | 67.862,40 | 0,02 |
| 100.000,00 | KROGER CO 2.65 16-26 15/10S | 99.404,00 | 0,03 |
| 300.000,00 | KROGER CO 3.70 17-27 01/08S | 313.692,00 | 0,08 |
| 140.000,00 | KROGER CO 4.65 17-48 15/01S | 154.557,20 | 0,04 |
| 100.000,00 | KROGER CO 5.00 12-42 15/04S | 109.199,00 | 0,03 |
| 150.000,00 | KROGER CO 5.4 19-49 15/01S | 181.488,00 | 0,05 |
| 200.000,00 | LAB CORP OF AMERICA HLD 3.6 17-27 01/09S | 203.172,00 | 0,05 |
| 60.000,00 | LABORATORY CORP OF 4.70 15-45 01/02S | 68.205,60 | 0,02 |
| 150.000,00 | LABORATORY CORP OF AM 3.25 17-24 01/09S | 153.015,00 | 0,04 |
| 200.000,00 | LAM RESEARCH 2.80 16-21 15/06S | 203.594,00 | 0,05 |
| 100.000,00 | LAM RESEARCH CO 4.8750 19-49 15/03S | 128.903,00 | 0,03 |
| 100.000,00 | LAZARD GROUP LLC 4.5 18-28 19/09S | 101.370,00 | 0,03 |
| 100.000,00 | LEAR CORP 3.5000 20-30 30/05S | 86.143,00 | 0,02 |
| 50.000,00 | LEAR CORP 5.25 19-49 15/05S | 43.309,00 | 0,01 |
| 200.000,00 | LEGG MASON INC 4.75 16-26 15/03S | 200.030,00 | 0,05 |
| 100.000,00 | LEGGETT&PLATT INC 3.50 17-27 15/11S | 98.608,00 | 0,02 |
| 50.000,00 | LIFE STORAGE LP 4 19-29 15/06S | 50.865,00 | 0,01 |
| 200.000,00 | LIFESTORAGE LP/CA 3.5 16-26 01/07S | 191.614,00 | 0,05 |
| 220.000,00 | LINCOLN NATIONAL CORP 4.35 18-48 01/03S | 203.687,00 | 0,05 |
| 120.000,00 | LINCOLN NATIONAL CORP 3.8 18-28 01/03S | 119.254,80 | 0,03 |
| 100.000,00 | LOEWS CORP 3.7500 16-26 01/04S | 104.309,00 | 0,03 |
| 100.000,00 | LOEWS CORP 4.125 13-43 15/05S | 95.068,00 | 0,02 |
| 200.000,00 | LOWE S COM 2.50 16-26 15/04S | 197.236,00 | 0,05 |
| 90.000,00 | LOWE S COM 3.10 17-27 03/05S | 90.467,99 | 0,02 |
| 130.000,00 | LOWE S COM 3.70 16-46 15/04S | 125.812,70 | 0,03 |
| 200.000,00 | LOWE'S COS INC 3.6500 19-29 05/04S | 205.242,00 | 0,05 |
| 140.000,00 | LOWE'S COS INC 4.05 17-47 03/05S | 143.288,60 | 0,04 |
| 200.000,00 | LOWE'S COS INC 4.5500 19-49 05/04S | 220.102,00 | 0,06 |
| 14.000,00 | MACY S RETAIL 4.50 14-34 15/12S | 8.638,70 | 0,00 |
| 150.000,00 | MACYS RETAIL HLDG 3.625 14-24 01/06S | 101.502,00 | 0,03 |
| 75.000,00 | MAGELLAN MIDSTR 5.1500 13-43 15/10S | 73.237,50 | 0,02 |
| 60.000,00 | MAGELLAN MIDSTREAM 4.20 17-47 03/10S | 48.057,60 | 0,01 |
| 100.000,00 | MARATHON OIL 3.85 15-25 01/06S | 71.329,00 | 0,02 |
| 516.000,00 | MARATHON OIL CORP 4.40 17-27 15/05S | 343.924,32 | 0,09 |
| 100.000,00 | MARATHON PETROL 4.5000 19-48 01/04S | 70.574,00 | 0,02 |
| 110.000,00 | MARATHON PETROLEUM 4.75 14-44 15/09S | 86.067,30 | 0,02 |
| 300.000,00 | MARATHON PETROLEUM 5.125 11-21 01/03S | 285.570,00 | 0,07 |
| 50.000,00 | MARATHON PETROLEUM 5.125 19-26 15/12S | 48.946,50 | 0,01 |
| 100.000,00 | MARATHON PETROLEUM 6.50 11/41 01/03S | 94.127,00 | 0,02 |
| 100.000,00 | MARKEL CORP 5.000 16-46 05/04S | 103.678,00 | 0,03 |
| 75.000,00 | MARKEL CORP 5.0000 19-49 20/05S | 78.284,25 | 0,02 |
| 50.000,00 | MARKEL CORP 4.30 17-47 01/11S | 46.240,00 | 0,01 |
| 200.000,00 | MARRIOTT 4.0 18-28 | 184.142,00 | 0,05 |
| 200.000,00 | MARRIOTT INTL 2.30 16-22 15/01S | 187.440,00 | 0,05 |
| 50.000,00 | MARRIOTT INTL 2.875 15-21 01/03S | 46.675,50 | 0,01 |
| 100.000,00 | MARRIOTT INTL 3.125 14-21 15/10S | 89.488,00 | 0,02 |
| 36.000,00 | MARRIOTT INTL 3.125 16-26 15/06S | 33.036,12 | 0,01 |
| 70.000,00 | MARSH & MCLENNA 3.8750 19-24 15/03S | 72.675,40 | 0,02 |
| 100.000,00 | MARSH & MCLENNA 4.3750 19-29 15/03S | 110.091,00 | 0,03 |
| 200.000,00 | MARSH & MCLENNANCOS 4.75 19-39 15/03S | 234.114,00 | 0,06 |
| 100.000,00 | MARSH & MCLENNANN COS 3.30 16-23 14/03S | 102.146,00 | 0,03 |
| 118.000,00 | MARSH & MCLENNANN COS 3.50 14-25 10/03S | 123.636,86 | 0,03 |
| 100.000,00 | MARSH MC LENNAN 4.9 19-49 15/01S | 122.457,00 | 0,03 |
| 60.000,00 | MARSH MCLENNAN 2.75 17-22 30/01S | 60.791,40 | 0,02 |
| 60.000,00 | MARTIN MARIETTA 3.5000 17-27 15/12S | 58.489,20 | 0,01 |
| 80.000,00 | MARTIN MARIETTA 4.2500 17-47 15/12S | 79.414,40 | 0,02 |
| 150.000,00 | MASCO CORP 3.50 16-21 01/04S | 148.572,00 | 0,04 |
| 50.000,00 | MASCO CORP 4.5000 17-47 15/05S | 43.777,00 | 0,01 |
| 50.000,00 | MASTERCARD 3.950 18-48 26/02S | 60.044,00 | 0,02 |
| 250.000,00 | MASTERCARD INC 2.00 16-21 21/11S | 242.452,50 | 0,06 |
| 100.000,00 | MASTERCARD INC 3.65 19-49 01/06S | 113.432,00 | 0,03 |
| 100.000,00 | MASTERCARD INC 2.9500 19-29 01/06S | 106.264,00 | 0,03 |
| 70.000,00 | MAYO CLINIC 4.125 16-52 17/03S | 98.956,20 | 0,02 |
| 100.000,00 | MC DONALD S CORP 4.875 15-45 09/12S | 116.467,00 | 0,03 |
| 300.000,00 | MCCORMICK & CO 2.70 17-22 15/08S | 300.681,00 | 0,08 |
| 275.000,00 | MCDONALD S 3.70 15-26 30/01S | 290.122,25 | 0,07 |
| 100.000,00 | MCDONALD S CORP 4.60 15-45 26/05S | 111.393,00 | 0,03 |
| 300.000,00 | MCDONALD'S CORP 3.8 18-28 01/04S | 317.169,00 | 0,08 |
| 200.000,00 | MCDONALD'S CORP 4.45 17-47 01/03S | 216.394,00 | 0,05 |
| 110.000,00 | MCDONALD'S CORP 6.30 07-37 15/10S | 143.039,60 | 0,04 |
| 100.000,00 | MCDONALD'S CORP 4.4500 18-48 01/09S | 110.946,00 | 0,03 |
| 150.000,00 | MCDONALD'S CORP 4.7 15-35 09/12S | 169.491,00 | 0,04 |
| 250.000,00 | MCKESSON 3.95 18-28 16/02S | 263.555,00 | 0,07 |
| 300.000,00 | MCKESSON CORP 4.75 18-29 30/05S | 340.398,00 | 0,09 |
| 200.000,00 | MEAD JOHMSON NUTRIT 4.125 15-25 15/11S | 213.596,00 | 0,05 |
| 60.000,00 | MEAD JOHNSON NUTRI CO 5.9 10-39 01/11S | 79.108,20 | 0,02 |
| 100.000,00 | MEADWESTVACO CORP 7.95 01-31 15/02S | 133.216,00 | 0,03 |
| 72.000,00 | MEDTRONIC 4.375 15-35 15/03S | 88.603,20 | 0,02 |
| 288.000,00 | MEDTRONIC 4.625 15-45 15/03S | 383.909,76 | 0,10 |
| 379.000,00 | MEDTRONIC INC 3.15 15-22 15/0 | 392.897,93 | 0,10 |
| 101.000,00 | MEDTRONIC INC 3.50 15-25 15/0 | 108.496,22 | 0,03 |
| 50.000,00 | MEMORIAL SLOAN 5 11-42 01/07S | 67.006,00 | 0,02 |
| 100.000,00 | MEMORIAL SLOAN- 4.2000 15-55 01/07S | 113.825,00 | 0,03 |
| 100.000,00 | MERCK & CO 2.75 15-25 10/02A | 105.484,00 | 0,03 |
| 150.000,00 | MERCK & CO 3.70 15-45 10/02S | 179.248,50 | 0,05 |
| 400.000,00 | MERCK & CO INC 2.90 19-24 07/03S | 417.800,00 | 0,11 |
| 100.000,00 | MERCK & CO INC 4.15 13-43 18/05S | 128.354,00 | 0,03 |
| 40.000,00 | MERCK AND CO 2.35 15-22 10/02S | 40.895,60 | 0,01 |
| 200.000,00 | MERCK AND CO INC 4 19-49 07/03S | 250.610,00 | 0,06 |
| 100.000,00 | MERCK AND CO INC 3.9 19-39 07/03S | 119.451,00 | 0,03 |
| 200.000,00 | MERCK AND CO INC 2.80 13-23 18/05S | 206.870,00 | 0,05 |
| 200.000,00 | MERRILL LYNCH 6.11 07-37 29/01S | 251.190,00 | 0,06 |
| 200.000,00 | MERRILL LYNCH 7.75 08-38 14/05S | 299.948,00 | 0,08 |
| 70.000,00 | METLIFE 4.05 15-45 01/03S | 74.077,50 | 0,02 |
| 20.000,00 | METLIFE -E- TR2 4.721 14-44 15/12Q | 22.359,80 | 0,01 |
| 60.000,00 | METLIFE INC 10.75 09-39 01/08S | 79.427,40 | 0,02 |
| 50.000,00 | METLIFE INC 3.60 14-24 10/04S | 52.625,50 | 0,01 |
| 450.000,00 | METLIFE INC 3.60 15-25 13/11A | 466.906,50 | 0,12 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 6.000,00 | METLIFE INC 4.368 13-23 15/09Q | 6.337,50 | 0,00 |
| 27.000,00 | METLIFE INC 6.375 04-15 15/06S | 36.086,58 | 0,01 |
| 22.000,00 | METLIFE INC 6.5 02-32 15/12S | 28.363,94 | 0,01 |
| 100.000,00 | METLIFE INC 5.875 10-41 06/02S | 127.218,00 | 0,03 |
| 80.000,00 | METLIFE INC 5.7 05-35 15/06S | 98.809,60 | 0,02 |
| 200.000,00 | MICROCHIP TECHN 4.3330 18-23 01/06S | 199.306,00 | 0,05 |
| 200.000,00 | MICROCHIP TECHNOLOGY 4.185 19-27 15/02S | 203.030,00 | 0,05 |
| 200.000,00 | MICRON TECHNOLO 4.6400 19-24 06/02S | 204.654,00 | 0,05 |
| 100.000,00 | MICRON TECHNOLO 5.3270 19-29 06/02S | 109.303,00 | 0,03 |
| 400.000,00 | MICROSOFT 1.55 16-21 08/08S | 403.172,04 | 0,10 |
| 25.000,00 | MICROSOFT 2.375 13-23 01/05S | 25.973,50 | 0,01 |
| 53.000,00 | MICROSOFT 2.375 15-22 12/02S | 54.535,94 | 0,01 |
| 200.000,00 | MICROSOFT 2.40 16-26 08/08S | 212.318,00 | 0,05 |
| 200.000,00 | MICROSOFT 2.40 17-22 06/02S | 204.840,00 | 0,05 |
| 300.000,00 | MICROSOFT 2.65 11-22 03/11S | 313.464,00 | 0,08 |
| 200.000,00 | MICROSOFT 3.45 16-36 08/08S | 223.400,00 | 0,06 |
| 32.000,00 | MICROSOFT 3.50 12-42 15/11S | 36.863,36 | 0,01 |
| 100.000,00 | MICROSOFT 3.50 15-35 12/02S | 117.468,00 | 0,03 |
| 100.000,00 | MICROSOFT 4.00 15-55 12/02S | 127.127,00 | 0,03 |
| 21.000,00 | MICROSOFT 4.50 10-40 01/10S | 27.334,02 | 0,01 |
| 260.000,00 | MICROSOFT 4.50 17-57 06/02S | 358.560,80 | 0,09 |
| 200.000,00 | MICROSOFT CORP 2.00 16-23 08/08S | 205.372,00 | 0,05 |
| 481.000,00 | MICROSOFT CORP 3.70 16-46 08/08S | 576.016,74 | 0,14 |
| 130.000,00 | MICROSOFT CORP 3.95 16-56 08/08S | 162.133,40 | 0,04 |
| 256.000,00 | MICROSOFT CORP 4.45 15-45 03/11S | 336.650,24 | 0,08 |
| 70.000,00 | MICROSOFT CORP 4.75 15-55 03/11S | 99.334,20 | 0,03 |
| 300.000,00 | MICROSOFT CORP 2.875 17-24 06/02S | 319.122,00 | 0,08 |
| 80.000,00 | MICROSOFT CORP 3.125 15-25 03/11S | 87.402,40 | 0,02 |
| 200.000,00 | MICROSOFT CORP 3.30 17-27 06/02S | 221.676,00 | 0,06 |
| 750.000,00 | MICROSOFT CORP 4.10 17-37 06/02S | 905.220,00 | 0,22 |
| 50.000,00 | MICROSOFT CORP 4.2000 15-35 03/11S | 62.508,00 | 0,02 |
| 220.000,00 | MICROSOFT CORP 4.25 17-47 06/02S | 283.322,60 | 0,07 |
| 218.000,00 | MICROSOFT CORP 4.875 13-43 15/12S | 295.836,90 | 0,07 |
| 100.000,00 | MID-AMERICA APA 4.3000 13-23 15/10S | 103.578,00 | 0,03 |
| 200.000,00 | MID-AMERICA APARTMEN 3.95 19-29 15/03S | 204.276,00 | 0,05 |
| 100.000,00 | MID-AMERICA APARTMEN 4 15-25 15/11S | 105.173,00 | 0,03 |
| 30.000,00 | MONDELEZ INTERN 4.6250 18-48 07/05S | 33.951,90 | 0,01 |
| 250.000,00 | MONDELEZ INTERN INC 3.625 18-23 07/05S | 261.345,00 | 0,07 |
| 100.000,00 | MONTEFIORE OBLI 5.2460 18-48 01/11S | 102.998,00 | 0,03 |
| 50.000,00 | MOODY S CORP 5.25 14-44 15/07S | 58.076,00 | 0,01 |
| 100.000,00 | MOODYS 3.25 18-21 07/06S | 100.342,00 | 0,03 |
| 100.000,00 | MOODY'S CORP 4.875 18-48 17/12S | 116.973,00 | 0,03 |
| 40.000,00 | MOODY'S CORPORATION 4.875 13-24 15/02S | 42.071,60 | 0,01 |
| 496.000,00 | MORGAN STANLEY 2.75 17-22 19/05S | 498.832,16 | 0,13 |
| 300.000,00 | MORGAN STANLEY 3.125 16-26 27/07S | 311.640,00 | 0,08 |
| 230.000,00 | MORGAN STANLEY 3.125 18-23 23/01S | 235.425,70 | 0,06 |
| 155.000,00 | MORGAN STANLEY 3.625 17-27 20/01S | 165.794,20 | 0,04 |
| 400.000,00 | MORGAN STANLEY 3.70 14-24 23/10S | 422.404,00 | 0,11 |
| 410.000,00 | MORGAN STANLEY 3.875 16-26 27/01S | 437.609,40 | 0,11 |
| 436.000,00 | MORGAN STANLEY 4.10 13-23 22/05S | 446.612,24 | 0,11 |
| 80.000,00 | MORGAN STANLEY 4.375 17-47 22/01S | 97.348,00 | 0,02 |
| 300.000,00 | MORGAN STANLEY 5.00 13-25 24/11S | 325.452,00 | 0,08 |
| 200.000,00 | MORGAN STANLEY 2.50 16-21 21/04S | 199.940,00 | 0,05 |
| 477.000,00 | MORGAN STANLEY 4.35 14-26 08/09S | 517.654,71 | 0,13 |
| 100.000,00 | MORGAN STANLEY F 6.375 12-42 24/07S | 143.428,00 | 0,04 |
| 250.000,00 | MORGAN STANLEY -F- 4.30 15-45 27/01S | 295.822,50 | 0,07 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | MOSAIC 4.05 17-27 15/11S | 85.738,00 | 0,02 |
| 200.000,00 | MOSAIC 4.25 13-23 15/11S | 189.134,00 | 0,05 |
| 90.000,00 | MOSAIC 5.45 13-33 15/11S | 84.645,00 | 0,02 |
| 60.000,00 | MOSAIC CO 4.8750 11-41 15/11S | 48.673,80 | 0,01 |
| 30.000,00 | MPLX 4.875 16-25 01/06S | 23.770,20 | 0,01 |
| 200.000,00 | MPLX LP 4.50 18-38 15/04S | 143.482,00 | 0,04 |
| 100.000,00 | MPLX LP 5.20 17-47 01/03S | 78.965,00 | 0,02 |
| 300.000,00 | MPLX LP 3.375 18-23 15/03S | 273.099,00 | 0,07 |
| 320.000,00 | MPLX LP 4.70 18-48 15/04S | 247.388,80 | 0,06 |
| 200.000,00 | MPLX LP 4.8000 18-29 15/02S | 175.554,00 | 0,04 |
| 200.000,00 | MPLX LP 5.5000 18-49 15/02S | 172.050,00 | 0,04 |
| 250.000,00 | MUFG UNION BANK NA 3.15 19-22 01/04S | 250.267,50 | 0,06 |
| 150.000,00 | MYLAN INC 5.20 18-48 15/04S | 149.349,00 | 0,04 |
| 300.000,00 | NAT AUSTRALIA BANK 3.625 18-23 20/06S | 312.144,00 | 0,08 |
| 500.000,00 | NATIONAL AUST BK 2.875 18-23 12/04S | 509.595,00 | 0,13 |
| 250.000,00 | NATIONAL AUSTRALIA BA 3.375 18-21 20/09S | 254.400,00 | 0,06 |
| 100.000,00 | NATIONAL FUEL GAS CO 4.75 18-28 01/09S | 98.846,00 | 0,02 |
| 250.000,00 | NATIONAL OILWEL 3.6000 19-29 01/12S | 188.070,00 | 0,05 |
| 50.000,00 | NATIONAL OILWELL 3.95 12-42 01/12S | 31.389,50 | 0,01 |
| 200.000,00 | NATIONAL RETAIL 2.5000 20-30 15/04S | 179.176,00 | 0,05 |
| 200.000,00 | NATIONAL RETAIL 4.3000 18-28 15/10S | 203.354,00 | 0,05 |
| 200.000,00 | NATIONAL RETAIL PROP 4 15-25 15/11S | 207.396,00 | 0,05 |
| 100.000,00 | NATIONAL RURAL 2.3000 17-22 15/09S | 100.914,00 | 0,03 |
| 105.000,00 | NATIONAL RURAL 3.4000 18-28 07/02S | 108.510,15 | 0,03 |
| 150.000,00 | NATIONAL RURAL UT 2.95 17-24 07/02S | 151.702,50 | 0,04 |
| 30.000,00 | NATIONAL RURAL UTILI 4.3 19-49 15/03S | 31.570,50 | 0,01 |
| 100.000,00 | NATIONAL RURAL UTILIT 2.40 20-30 15/03S | 94.234,00 | 0,02 |
| 50.000,00 | NATL RURAL UTIL 8.00 02-32 01/03S | 73.117,50 | 0,02 |
| 10.000,00 | NATL RURAL UTIL COOP 2.85 15-25 27/01S | 10.149,50 | 0,00 |
| 50.000,00 | NATL RURAL UTIL COOPER 4.4 18-48 01/11S | 55.574,00 | 0,01 |
| 21.000,00 | NATL RURAL UTILITIES 4.023 12-32 01/11S | 21.535,92 | 0,01 |
| 17.000,00 | NBC 4.45 12-43 15/01S | 20.149,59 | 0,01 |
| 18.000,00 | NETAPP INC 3.30 17-24 29/09S | 15.764,04 | 0,00 |
| 100.000,00 | NEWMONT CORPORATION 3.50 12-22 15/03S | 101.617,00 | 0,03 |
| 300.000,00 | NEWMONT CORPORATION 6.25 09-39 01/10S | 369.477,00 | 0,09 |
| 100.000,00 | NEWMONT CORPORATION 4.875 12-42 15/03S | 117.607,00 | 0,03 |
| 20.000,00 | NIKE 3.375 16-46 01/11S | 21.264,60 | 0,01 |
| 100.000,00 | NIKE 3.875 15-45 01/11S | 117.527,00 | 0,03 |
| 150.000,00 | NIKE INC 3.625 13-43 01/05S | 165.273,00 | 0,04 |
| 70.000,00 | NISOURCE 3.95 17-48 30/03S | 71.553,30 | 0,02 |
| 40.000,00 | NISOURCE FINANCE 5.25 12-43 15/02S | 42.966,40 | 0,01 |
| 136.000,00 | NISOURCE FINANCE C 4.375 17-47 15/05S | 138.491,52 | 0,03 |
| 100.000,00 | NISOURCE FINANCE CORP 3.49 17-27 15/05S | 101.371,00 | 0,03 |
| 100.000,00 | NISOURCE INC 3.65 19-23 15/06S | 102.199,00 | 0,03 |
| 118.000,00 | NISOURCE INC 5.65 13-45 01/02S | 133.829,70 | 0,03 |
| 100.000,00 | NISOURCE INC 2.95 19-29 01/09S | 95.598,00 | 0,02 |
| 50.000,00 | NOBLE ENERGY INC 3.85 17-28 15/01S | 35.374,00 | 0,01 |
| 23.000,00 | NOBLE ENERGY INC 3.90 14-24 15/11S | 18.535,93 | 0,00 |
| 70.000,00 | NOBLE ENERGY INC 4.95 17-47 15/08S | 41.152,30 | 0,01 |
| 175.000,00 | NOBLE ENERGY INC 5.05 14-44 15/11S | 102.719,75 | 0,03 |
| 250.000,00 | NOBLE ENERGY INC 6.00 11-41 01/03S | 182.947,50 | 0,05 |
| 10.000,00 | NORDSTROM 5.00 14-44 15/01S | 6.984,90 | 0,00 |
| 100.000,00 | NORDSTROM INC 4.3750 19-30 01/04S | 80.303,00 | 0,02 |
| 200.000,00 | NORDSTROM INC 4 17-27 15/03S | 164.748,00 | 0,04 |
| 100.000,00 | NORFOLK SOUTHER 2.5500 19-29 01/11S | 96.495,00 | 0,02 |
| 60.000,00 | NORFOLK SOUTHER 3.1500 17-27 01/06S | 59.962,80 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 150.000,00 | NORFOLK SOUTHER 3.9500 12-42 01/10S | 160.743,00 | 0,04 |
| 150.000,00 | NORFOLK SOUTHERN 2.90 16-26 15/06S | 152.292,00 | 0,04 |
| 50.000,00 | NORFOLK SOUTHERN 4.15 18-48 28/02S | 54.185,00 | 0,01 |
| 140.000,00 | NORFOLK SOUTHERN 4.837 12-41 01/10S | 163.528,40 | 0,04 |
| 200.000,00 | NORFOLK SOUTHERN COR 3.8 18-28 01/08S | 212.182,00 | 0,05 |
| 50.000,00 | NORFOLK SOUTHERN CORP 5.1 18-18 01/08S | 56.208,50 | 0,01 |
| 60.000,00 | NORFOLK SOUTHERN CRP 4.05 18-52 15/08S | 64.326,60 | 0,02 |
| 100.000,00 | NORTHERN STATES POWER 2.15 12-22 15/08S | 100.715,00 | 0,03 |
| 500.000,00 | NORTHERN STATES POWER 3.60 17-47 15/09S | 559.925,00 | 0,13 |
| 40.000,00 | NORTHERN TRUST 3.1500 19-29 03/05S | 41.318,00 | 0,01 |
| 200.000,00 | NORTHERN TRUST 3.3750 11-21 23/08S | 203.908,00 | 0,05 |
| 100.000,00 | NORTHERN TRUST SUB 3.95 13-25 30/10S | 98.877,00 | 0,02 |
| 50.000,00 | NORTHWELL HEALTH 4.26 17-47 26/09S | 54.106,50 | 0,01 |
| 100.000,00 | NORTHWELL HEALTHCARE 3.979 16-46 01/11S | 97.678,00 | 0,02 |
| 25.000,00 | NORTHWEST PIP LLC 4.00 17-27 01/04S | 24.182,25 | 0,01 |
| 130.000,00 | NORTHWESTERN UNIVERS 3.662 17-57 01/12S | 137.148,70 | 0,03 |
| 250.000,00 | NSTAR ELECTRIC 3.2500 19-29 15/05S | 258.175,00 | 0,07 |
| 5.000,00 | NUCOR CORP 4.00 13-23 01/08S | 5.017,65 | 0,00 |
| 100.000,00 | NUCOR CORP 5.20 13-43 01/08S | 116.192,00 | 0,03 |
| 100.000,00 | NUCOR CORP 3.9500 18-28 01/05S | 101.596,00 | 0,03 |
| 50.000,00 | NUCOR CORP 4.1250 10-22 15/09S | 51.475,50 | 0,01 |
| 150.000,00 | NUCOR CORP 4.4000 18-48 01/05S | 165.772,50 | 0,04 |
| 100.000,00 | NVIDIA CORP 2.20 16-21 16/09S | 100.620,01 | 0,03 |
| 270.000,00 | NY & PRESBYTERIAN 4.024 15-45 01/08S | 298.995,30 | 0,08 |
| 250.000,00 | NYU HOSPITALS CENTER 4.368 17-47 01/07S | 275.335,00 | 0,07 |
| 200.000,00 | O REILLY AUTOMOTIVE 3.60 17-27 01/09S | 196.858,00 | 0,05 |
| 300.000,00 | OCCIDENTAL PETR 2.7000 19-22 15/08S | 214.179,00 | 0,05 |
| 120.000,00 | OCCIDENTAL PETROL 6.20 19-40 15/03S | 54.090,00 | 0,01 |
| 70.000,00 | OCCIDENTAL PETROLE 3.40 16-26 15/04S | 33.829,60 | 0,01 |
| 50.000,00 | OCCIDENTAL PETROLE 3.50 15-25 15/06S | 25.490,50 | 0,01 |
| 300.000,00 | OCCIDENTAL PETROLEUM 2.90 19-24 15/08S | 164.925,00 | 0,04 |
| 42.000,00 | OCCIDENTAL PETROLEUM 2.70 12-23 15/02S | 25.366,74 | 0,01 |
| 127.000,00 | OCCIDENTAL PETROLEUM 4.625 15-45 15/06S | 54.245,51 | 0,01 |
| 223.000,00 | OCCIDENTAL PETROLEUM 4.85 19-21 15/03S | 186.887,38 | 0,05 |
| 250.000,00 | OCCIDENTAL PETROLEUM 6.45 19-36 15/09S | 119.717,50 | 0,03 |
| 200.000,00 | OCCIDENTAL PETROLEUM 6.60 19-46 15/03S | 104.632,02 | 0,03 |
| 400.000,00 | OCCIDENTAL PETROLEUM 4.3 19-39 15/08S | 168.172,00 | 0,04 |
| 100.000,00 | OKLAHOMA GAS & ELECT 3.85 17-47 15/08S | 92.409,00 | 0,02 |
| 420.000,00 | OMEGA HEALTHCARE 5.25 15-26 15/01S | 417.072,60 | 0,11 |
| 250.000,00 | OMNICOM GROUP 3.60 16-26 15/04S | 249.525,00 | 0,06 |
| 100.000,00 | OMNICOM GROUP 3.625 12-22 01/05S | 101.587,00 | 0,03 |
| 50.000,00 | ONCOR ELEC 4.1 18-48 15/11S | 57.288,50 | 0,01 |
| 110.000,00 | ONCOR ELEC.DEL. 5.30 12-42 01/06S | 143.005,50 | 0,04 |
| 70.000,00 | ONCOR ELECTRIC DEL 2.95 15-25 01/04S | 72.033,50 | 0,02 |
| 350.000,00 | ONCOR ELECTRIC DELIVE 2.75 19-24 01/06S | 343.731,50 | 0,09 |
| 200.000,00 | ONCOR ELECTRIC DELIVE 3.8 19-24 01/06S | 212.094,00 | 0,05 |
| 80.000,00 | ONE GAS 4.658 14-44 01/02S | 96.987,20 | 0,02 |
| 100.000,00 | ONEOK INC 4.45 19-49 01/09S | 77.731,00 | 0,02 |
| 200.000,00 | ONEOK INC 2.7500 19-24 01/09S | 175.202,00 | 0,04 |
| 50.000,00 | ONEOK INC 4.0000 17-27 13/07S | 40.423,50 | 0,01 |
| 100.000,00 | ONEOK INC 4.3500 19-29 15/03S | 81.641,00 | 0,02 |
| 70.000,00 | ONEOK INC 4.9500 17-47 13/07S | 55.575,10 | 0,01 |
| 100.000,00 | ONEOK INC 5.2000 18-48 15/07S | 79.446,00 | 0,02 |
| 200.000,00 | ONEOK INC 4.55 18-28 15/07S | 170.100,00 | 0,04 |
| 100.000,00 | ORACLE 2.40 16-23 15/09S | 101.873,00 | 0,03 |
| 560.000,00 | ORACLE 2.625 17-23 09/11S | 574.996,80 | 0,14 |
| 200.000,00 | ORACLE 2.80 14-21 08/07S | 202.938,00 | 0,05 |
| 320.000,00 | ORACLE 2.95 17-24 15/11S | 335.283,20 | 0,08 |
| 380.000,00 | ORACLE 3.25 17-27 15/11S | 391.639,40 | 0,10 |
| 360.000,00 | ORACLE 3.80 17-37 15/11S | 369.115,20 | 0,09 |
| 200.000,00 | ORACLE 4.30 14-34 08/07S | 225.386,00 | 0,06 |
| 50.000,00 | ORACLE 4.50 14-44 08/07S | 57.480,00 | 0,01 |
| 100.000,00 | ORACLE 6.50 08-38 15/04S | 138.164,00 | 0,03 |
| 400.000,00 | ORACLE CORP 2.65 16-26 15/07S | 407.064,00 | 0,10 |
| 130.000,00 | ORACLE CORP 3.6 20-50 01/04S | 129.919,71 | 0,03 |
| 200.000,00 | ORACLE CORP 2.50 12-22 15/10S | 204.270,00 | 0,05 |
| 200.000,00 | ORACLE CORP 2.50 20-25 01/04S | 204.670,00 | 0,05 |
| 100.000,00 | ORACLE CORP 3.625 13-23 15/07S | 105.636,00 | 0,03 |
| 100.000,00 | ORACLE CORP 3.85 16-36 15/07S | 105.730,00 | 0,03 |
| 100.000,00 | ORACLE CORP 4.00 16-46 15/07S | 106.124,00 | 0,03 |
| 160.000,00 | ORACLE CORP 4.00 17-47 15/11S | 173.228,80 | 0,04 |
| 98.000,00 | ORACLE CORP 4.125 15-45 15/05S | 107.316,86 | 0,03 |
| 76.000,00 | ORACLE CORP 4.375 15-55 15/05S | 85.010,56 | 0,02 |
| 200.000,00 | ORACLE CORP 5.375 11-40 15/07S | 255.810,00 | 0,06 |
| 300.000,00 | ORACLE CORP 6.125 09-39 08/07S | 403.368,00 | 0,10 |
| 350.000,00 | ORACLE CORP 2.9500 20-30 01/04S | 352.520,00 | 0,09 |
| 100.000,00 | O'REILLY AUTOMO 4.3500 18-28 01/06S | 102.745,00 | 0,03 |
| 160.000,00 | OWENS CORNING INC 4.40 18-48 30/01S | 138.187,20 | 0,03 |
| 200.000,00 | OWL ROCK CAPITAL CORP 3.75 20-25 22/07S | 160.510,00 | 0,04 |
| 200.000,00 | PACCAR FINANCIA 2.65 19-22 10/05S | 200.415,98 | 0,05 |
| 100.000,00 | PACCAR FINANCIAL 2.0 19-22 26/09S | 98.249,00 | 0,02 |
| 100.000,00 | PACCAR FINANCIAL CORP 2.15 19-24 15/08S | 96.970,00 | 0,02 |
| 200.000,00 | PACKAGING CORP 4.0500 19-49 15/12S | 197.160,00 | 0,05 |
| 100.000,00 | PARKER HANNIFIN CORP 2.70 19-24 14/06S | 99.310,00 | 0,03 |
| 100.000,00 | PARKER-HANNIFIN 3.25 19-29 14/06S | 101.594,00 | 0,03 |
| 100.000,00 | PARKER-HANNIFIN CO 4.1 17-47 01/03S | 101.929,00 | 0,03 |
| 100.000,00 | PARKER-HANNIFIN CORP 4.0 19-49 14/06S | 103.819,00 | 0,03 |
| 100.000,00 | PARKER-HANNIFIN CORP 4.45 14-44 21/11S | 102.639,00 | 0,03 |
| 100.000,00 | PARTNERS HEALTH 3.1920 20-49 01/07S | 99.509,00 | 0,03 |
| 100.000,00 | PARTNERS HEALTH 3.3420 20-60 01/07S | 100.238,00 | 0,03 |
| 200.000,00 | PAYPAL HOLDINGS 2.6500 19-26 01/10S | 195.636,00 | 0,05 |
| 300.000,00 | PAYPAL HOLDINGS 2.8500 19-29 01/10S | 297.324,00 | 0,08 |
| 100.000,00 | PEPSICO 2.25 17-22 02/05S | 101.773,00 | 0,03 |
| 200.000,00 | PEPSICO 2.75 15-25 30/04S | 213.526,00 | 0,05 |
| 250.000,00 | PEPSICO 4.00 17-47 02/04S | 302.357,50 | 0,08 |
| 100.000,00 | PEPSICO INC 5.50 10-40 15/01S | 136.928,00 | 0,03 |
| 300.000,00 | PEPSICO INC 2.00 17-21 15/04S | 300.216,03 | 0,08 |
| 350.000,00 | PEPSICO INC 3.00 17-27 15/10S | 372.480,50 | 0,09 |
| 100.000,00 | PEPSICO INC 3.45 16-46 06/10S | 112.620,00 | 0,03 |
| 200.000,00 | PEPSICO INC 2.375 16-26 06/10S | 207.338,00 | 0,05 |
| 190.000,00 | PEPSICO INC 2.6250 19-29 29/07S | 198.263,10 | 0,05 |
| 250.000,00 | PEPSICO INC 3.375 19-49 29/07S | 280.715,00 | 0,07 |
| 100.000,00 | PFIZER 3.00 16-26 15/12S | 107.577,00 | 0,03 |
| 200.000,00 | PFIZER 3.6 18-28 07/09S | 218.994,00 | 0,06 |
| 300.000,00 | PFIZER INC 2.8 19-22 11/0S | 307.581,00 | 0,08 |
| 200.000,00 | PFIZER INC 1.95 16-21 03/06S | 201.467,98 | 0,05 |
| 50.000,00 | PFIZER INC 3.9 19-39 15/03S | 57.901,00 | 0,01 |
| 100.000,00 | PFIZER INC 5.95 07-37 01/04S | 141.504,00 | 0,04 |
| 150.000,00 | PFIZER INC 7.20 09-39 15/03S | 241.420,50 | 0,06 |
| 150.000,00 | PFIZER INC 3.4500 19-29 15/03S | 165.124,50 | 0,04 |
| 340.000,00 | PFIZER INC 4.00 16-36 15/12S | 390.687,20 | 0,10 |
| 100.000,00 | PFIZER INC 4.0000 19-49 15/03S | 122.477,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | PFIZER INC 4.1000 18-38 15/09S | 117.005,00 | 0,03 |
| 100.000,00 | PFIZER INC 4.2000 18-48 15/09S | 126.576,00 | 0,03 |
| 50.000,00 | PFIZER INC 5.6000 15-40 15/09S | 68.794,50 | 0,02 |
| 150.000,00 | PHILIPS 66 4.875 14-44 15/11S | 151.411,50 | 0,04 |
| 350.000,00 | PHILLIPS 66 3.90 18-28 15/03S | 337.155,00 | 0,09 |
| 20.000,00 | PHILLIPS 66 4.65 14-34 15/11S | 18.608,00 | 0,00 |
| 150.000,00 | PHILLIPS 66 4.68 15-45 23/02S | 122.689,50 | 0,03 |
| 170.000,00 | PHILLIPS 66 5.875 12-42 01/05S | 163.398,90 | 0,04 |
| 100.000,00 | PHYSICIANS REAL 4.3000 17-27 15/03S | 96.482,00 | 0,02 |
| 10.000,00 | PIONEER NAT RES CO 3.95 12-22 15/07S | 9.628,00 | 0,00 |
| 200.000,00 | PLAINS ALL AMER 3.5500 19-29 15/12S | 141.618,00 | 0,04 |
| 100.000,00 | PLAINS ALL AMER 3.6000 14-24 01/11S | 82.756,00 | 0,02 |
| 260.000,00 | PLAINS ALL AMER PI 4.5 16-26 15/12S | 209.177,80 | 0,05 |
| 50.000,00 | PLAINS ALL AMERICAN 4.70 14-44 15/06S | 32.837,50 | 0,01 |
| 50.000,00 | PLAINS ALL AMERICAN 4.90 14-45 15/02S | 34.582,50 | 0,01 |
| 50.000,00 | PLAINS ALL AMERICAN 5.15 12-42 01/06S | 34.054,50 | 0,01 |
| 50.000,00 | PLAINS ALL AMERICANS 4.65 15-25 15/10S | 40.316,00 | 0,01 |
| 250.000,00 | PNC BANK NA 2.15 16-21 29/04S | 250.095,00 | 0,06 |
| 250.000,00 | PNC BANK NA MTN -7- 2.70 12-22 01/11S | 251.540,00 | 0,06 |
| 250.000,00 | PNC BANK NATIONAL 2.232 19-22 22/07S | 250.224,98 | 0,06 |
| 300.000,00 | PNC FINANCIAL S 3.5000 19-24 23/01S | 308.724,00 | 0,08 |
| 100.000,00 | PNC FINANCIAL SERV 3.15 17-27 19/05S | 104.213,00 | 0,03 |
| 150.000,00 | PNC FINANCIAL SERVIC 2.6 19-26 23/07S | 151.408,50 | 0,04 |
| 400.000,00 | PNC FINANCIAL SERVICE 2.55 20-30 22/01S | 386.884,00 | 0,10 |
| 200.000,00 | PPG INDUSTRIES 2.40 19-24 15/08S | 198.532,00 | 0,05 |
| 223.000,00 | PPL CAPITAL FUNDING 3.10 16-26 15/05S | 220.821,29 | 0,06 |
| 50.000,00 | PPL CAPITAL FUNDING 3.95 14-24 15/03S | 52.458,50 | 0,01 |
| 11.000,00 | PPL CAPITAL FUNDING 4.70 13-43 01/06S | 11.033,22 | 0,00 |
| 100.000,00 | PPL CAPITAL FUNDING 5.00 14-44 15/03S | 105.770,00 | 0,03 |
| 20.000,00 | PPL CAPITAL FUNDING INC 4.0 17-47 15/09S | 17.335,80 | 0,00 |
| 100.000,00 | PPL ELECTRIC UT 3.9500 17-47 01/06S | 104.339,00 | 0,03 |
| 101.000,00 | PPL ELECTRIC UT 4.1500 18-48 15/06S | 119.379,98 | 0,03 |
| 13.000,00 | PPL ELECTRIC UTIL CO 4.75 13-43 15/07S | 15.555,93 | 0,00 |
| 250.000,00 | PRAXAIR 3.20 15-26 30/01S | 263.910,00 | 0,07 |
| 200.000,00 | PRAXAIR INC 2.6500 15-25 05/02S | 203.298,00 | 0,05 |
| 150.000,00 | PRES AND FELLOWS 3.15 16-46 15/07S | 158.958,00 | 0,04 |
| 100.000,00 | PRINCIPAL FINAN 3.7000 19-29 15/05S | 103.254,00 | 0,03 |
| 100.000,00 | PRINCIPAL FINANCIA 3.1 16-26 15/11S | 98.652,00 | 0,02 |
| 100.000,00 | PRINCIPAL FINANCIAL 4.3 16-46 15/11S | 106.959,00 | 0,03 |
| 40.000,00 | PRINCIPAL FINANCING 6.05 06-36 15/10S | 47.714,40 | 0,01 |
| 100.000,00 | PROCTER & GAMBLE 3.50 17-47 25/10S | 116.661,00 | 0,03 |
| 150.000,00 | PROCTER & GAMBLE CO 2.85 17-27 11/08S | 161.512,50 | 0,04 |
| 200.000,00 | PROCTER GAMBLE 3.10 13-23 15/08S | 211.676,00 | 0,05 |
| 100.000,00 | PROCTER GAMBLE 5.55 07-37 05/03S | 137.938,00 | 0,03 |
| 200.000,00 | PROCTER GAMBLE CO 2.15 17-22 11/08S | 205.846,00 | 0,05 |
| 110.000,00 | PROGRESSIVE 2.45 16-27 15/01S | 108.410,50 | 0,03 |
| 90.000,00 | PROGRESSIVE 4.2 18-48 14/03S | 109.056,60 | 0,03 |
| 200.000,00 | PROGRESSIVE CORP 3.75 12-21 23/08S | 204.282,00 | 0,05 |
| 130.000,00 | PROGRESSIVE CORP 4.125 17-47 15/04S | 151.747,70 | 0,04 |
| 200.000,00 | PROLOGIS 3.75 15-25 01/11S | 214.082,00 | 0,05 |
| 150.000,00 | PROLOGIS LP 3.875 18-28 15/09S | 154.128,00 | 0,04 |
| 70.000,00 | PROVIDENCE HEALT 3.93 18-48 06/02S | 76.883,10 | 0,02 |
| 400.000,00 | PRUDENTIAL FINANCIAL 3.905 17-47 07/12S | 383.624,00 | 0,10 |
| 222.000,00 | PRUDENTIAL FINANCIAL 3.935 17-49 07/12S | 210.356,10 | 0,05 |
| 40.000,00 | PRUDENTIAL FINANCIAL 4.418 18-48 27/03S | 40.964,40 | 0,01 |
| 200.000,00 | PRUDENTIAL FINANCIAL 4.50 11-16 16/11S | 206.108,00 | 0,05 |
| 220.000,00 | PRUDENTIAL FINANCIAL 5.875 12-42 15/09S | 210.848,00 | 0,05 |
| 150.000,00 | PUBLIC SERV COLORADO 3.60 12-42 15/09S | 153.948,00 | 0,04 |
| 100.000,00 | PUBLIC SERVICE CO 3.6 19-49 01/07S | 101.414,00 | 0,03 |
| 200.000,00 | PUBLIC STORAGE 2.37 17-22 15/09S | 199.848,00 | 0,05 |
| 200.000,00 | PUGET SOUND ENE 4.2230 18-48 15/06S | 230.026,00 | 0,06 |
| 50.000,00 | PUGET SOUND ENE 4.3000 15-45 20/05S | 57.567,00 | 0,01 |
| 70.000,00 | PUGET SOUND ENERGY 5.638 11-41 15/04S | 88.706,80 | 0,02 |
| 60.000,00 | PYDER SYSTEM INC 3.4 18-23 01/03S | 60.310,80 | 0,02 |
| 420.000,00 | QUALCOMM 2.60 17-23 30/01S | 428.416,80 | 0,11 |
| 140.000,00 | QUALCOMM 2.90 17-24 20/05S | 144.839,80 | 0,04 |
| 200.000,00 | QUALCOMM 4.30 17-47 20/05S | 243.822,00 | 0,06 |
| 73.000,00 | QUALCOMM 4.80 15-45 20/05S | 93.372,84 | 0,02 |
| 300.000,00 | QUALCOMM INC 3.00 15-22 20/05S | 305.841,00 | 0,08 |
| 200.000,00 | QUEST DIAGNOSTI 2.9500 19-30 30/06S | 195.586,00 | 0,05 |
| 200.000,00 | QUEST DIAGNOSTICS 3.45 16-26 01/06S | 201.740,00 | 0,05 |
| 100.000,00 | QVC 4.45 14-25 15/02S | 81.998,00 | 0,02 |
| 30.000,00 | QVC 5.45 14-34 15/08S | 22.973,10 | 0,01 |
| 250.000,00 | QVC INC 4.85 14-24 01/04S | 209.315,00 | 0,05 |
| 150.000,00 | RAYMOND JAMES FIN. 4.95 16-46 15/07S | 172.551,00 | 0,04 |
| 190.000,00 | REALTY INCOME CORP 3.875 18-25 15/04S | 194.803,20 | 0,05 |
| 200.000,00 | REALTY INCOME CORP 3.65 17-28 15/01S | 201.260,00 | 0,05 |
| 100.000,00 | REGENCY CENTERS 4.6500 19-49 15/03S | 101.011,00 | 0,03 |
| 250.000,00 | REGIONS BK BIRMINGHAM 2.75 18-21 01/04S | 248.630,00 | 0,06 |
| 200.000,00 | REGIONS FINANCI 3.8000 18-23 14/08S | 203.098,00 | 0,05 |
| 100.000,00 | REGIONS FINANCIAL 7.375 07-37 10/12S | 124.988,00 | 0,03 |
| 100.000,00 | REINSURANCE GRP 3.9000 19-29 15/05S | 100.859,00 | 0,03 |
| 175.000,00 | REINSURANCE GRP AMER 5.00 11-21 01/06S | 179.772,25 | 0,05 |
| 73.000,00 | RELIANCE STEEL ALUM 4.50 13-23 15/04S | 72.788,30 | 0,02 |
| 200.000,00 | RELX CAPITAL IN 4.0000 19-29 18/03S | 209.950,00 | 0,05 |
| 100.000,00 | REPUBLIC SERVIC 2.3000 20-30 01/03S | 94.433,00 | 0,02 |
| 40.000,00 | REPUBLIC SERVICES 2.90 16-26 01/07S | 40.500,80 | 0,01 |
| 100.000,00 | REPUBLIC SERVICES 3.20 15-25 15/03S | 103.977,00 | 0,03 |
| 200.000,00 | REPUBLIC SERVICES 3.95 18-28 15/05S | 216.746,00 | 0,05 |
| 200.000,00 | REPUBLIC SERVICES IN 2.5 05-24 05/24 S | 201.700,00 | 0,05 |
| 100.000,00 | ROCKWELL AUTO 4.2 19-49 01/03S | 113.357,00 | 0,03 |
| 100.000,00 | ROPER TECHNOLOG 4.2000 18-28 15/09S | 107.257,00 | 0,03 |
| 220.000,00 | ROPER TECHNOLOGIES 3.80 16-26 15/12S | 224.375,80 | 0,06 |
| 100.000,00 | ROPER TECHNOLOGIES INC 3.65 18-23 15/06S | 102.476,00 | 0,03 |
| 200.000,00 | RPM INTERNATION 4.5500 19-29 01/03S | 207.352,00 | 0,05 |
| 100.000,00 | RPM INTERNATIONAL 4.25 17-48 15/01S | 88.646,00 | 0,02 |
| 200.000,00 | RYDER SYSTEM INC 3.65 19-24 18/03S | 200.968,00 | 0,05 |
| 200.000,00 | SABINE PASS 5.625 15-25 01/03S | 189.650,00 | 0,05 |
| 200.000,00 | SABINE PASS LIQ 5.75 14-24 15/05S | 185.578,00 | 0,05 |
| 210.000,00 | SABINE PASS LIQ 5.875 17-26 30/06S | 190.772,40 | 0,05 |
| 200.000,00 | SABINE PASS LIQUEFAC 5.00 17-27 15/03S | 176.324,00 | 0,04 |
| 150.000,00 | SABRA HEALTH/CA 4.8000 19-24 01/06S | 143.335,50 | 0,04 |
| 100.000,00 | SALESFORCE.COM 3.7000 18-28 11/04S | 110.223,00 | 0,03 |
| 200.000,00 | SALESFORCE.COM INC 3.25 18-23 11/04S | 207.832,00 | 0,05 |
| 100.000,00 | SAN DIEGO G & E 4.1000 19-49 15/06S | 105.824,00 | 0,03 |
| 15.000,00 | SAN DIEGO G & E 4.1500 18-48 15/05S | 16.530,00 | 0,00 |
| 18.000,00 | SAN DIEGO GAS & ELEC 2.5 16-26 15/05S | 17.503,56 | 0,00 |
| 18.000,00 | SAN DIEGO GAS & ELEC 4.5 11-40 15/08S | 19.137,60 | 0,00 |
| 15.000,00 | SANDIEGO GAS ELECT 3.75 17-47 01/06S | 16.028,40 | 0,00 |
| 100.000,00 | SANTANDER HLD USA 4.4 18-27 13/07S | 95.562,00 | 0,02 |
| 300.000,00 | SANTANDER HLDG USA 4.50 15-25 17/07S | 305.721,00 | 0,08 |
| 180.000,00 | SANTANDER HOLD USA 3.70 17- | 177.856,20 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | SASOL 5.875 18-24 27/09S | 169.536,00 | 0,04 |
| 100.000,00 | SELECT INCOME REIT 4.50 15-25 01/02S | 90.772,00 | 0,02 |
| 100.000,00 | SELECTIVE INSUR 5.3750 19-49 01/03S | 109.077,00 | 0,03 |
| 27.000,00 | SEMPRA ENERGY 6.00 09-39 15/10S | 33.282,36 | 0,01 |
| 18.000,00 | SEMPRA ENERGY 2.875 12-22 01/10S | 18.110,16 | 0,00 |
| 50.000,00 | SEMPRA ENERGY 2.90 18-23 01/02S | 49.815,00 | 0,01 |
| 127.000,00 | SEMPRA ENERGY 3.25 17-27 15/06S | 125.023,88 | 0,03 |
| 80.000,00 | SEMPRA ENERGY 3.8 18-38 12/01S | 76.122,40 | 0,02 |
| 50.000,00 | SEMPRA ENERGY 4 18-48 01/02S | 50.198,50 | 0,01 |
| 18.000,00 | SEMPRA ENERGY 4.05 13-23 01/12S | 18.118,98 | 0,00 |
| 200.000,00 | SERVICE PROPERTIES 4.5 14-25 12/09S | 148.024,00 | 0,04 |
| 50.000,00 | SERVICE PROPERTIES 4.25 16-21 15/02S | 48.556,26 | 0,01 |
| 200.000,00 | SERVICE PROPERTIES 5.00 12-22 15/08S | 143.848,00 | 0,04 |
| 40.000,00 | SERVICES REPUBLIC 3.55 12-22 01/06S | 40.866,80 | 0,01 |
| 175.000,00 | SHERWIN-WILLIAMS 3.80 19-49 15/08S | 173.355,00 | 0,04 |
| 10.000,00 | SHERWIN-WILLIAMS C 2.75 17-22 01/06S | 10.020,40 | 0,00 |
| 100.000,00 | SHERWIN-WILLIAMS C 3.125 17-24 01/06S | 98.999,00 | 0,02 |
| 100.000,00 | SHERWIN-WILLIAMS CO 4.50 17-47 01/06S | 109.362,00 | 0,03 |
| 218.000,00 | SIMON PROPERTY 2.75 12-23 01/02S | 213.350,06 | 0,05 |
| 100.000,00 | SIMON PROPERTY 3.375 14-24 01/10S | 98.022,00 | 0,02 |
| 50.000,00 | SIMON PROPERTY 3.375 17-27 15/06S | 48.580,00 | 0,01 |
| 50.000,00 | SIMON PROPERTY 4.75 12-42 15/03S | 52.569,00 | 0,01 |
| 100.000,00 | SIMON PROPERTY 3.2500 19-49 13/09S | 80.191,00 | 0,02 |
| 127.000,00 | SIMON PROPERTY 3.375 17-27 01/12S | 124.995,94 | 0,03 |
| 100.000,00 | SIMON PROPERTY GRO 4.25 16-46 30/11S | 95.211,00 | 0,02 |
| 50.000,00 | SIMON PROPERTY GRO 2.35 16-22 30/01S | 49.548,50 | 0,01 |
| 29.000,00 | SIMON PROPERTY GRO 3.30 16-26 15/01S | 29.105,85 | 0,01 |
| 100.000,00 | SIMON PROPERTY GROUP 6.75 10-40 01/02S | 127.011,00 | 0,03 |
| 20.000,00 | SIMON PROPERTY LP 2.75 17-23 01/06S | 19.711,20 | 0,00 |
| 150.000,00 | SNAP-ON INC 3.25 17-27 01/03S | 153.826,50 | 0,04 |
| 50.000,00 | SONOCO PRODUCTS CO 5.75 10-40 01/11S | 58.787,00 | 0,01 |
| 100.000,00 | SOUTHERN CALIF 3.9500 19-50 15/02S | 115.717,00 | 0,03 |
| 100.000,00 | SOUTHERN CALIF GAS 4.125 18-48 01/06S | 109.729,00 | 0,03 |
| 100.000,00 | SOUTHERN CALIFOR 2.6 16-26 15/06S | 98.791,00 | 0,02 |
| 100.000,00 | SOUTHERN CALIFORNIA 4.3 18-49 15/01S | 112.334,00 | 0,03 |
| 200.000,00 | SOUTHWEST AIRLINES 3.00 16-26 15/11S | 174.128,00 | 0,04 |
| 100.000,00 | SOUTHWEST GAS CORP 3.70 18-28 01/04S | 104.575,00 | 0,03 |
| 240.000,00 | S&P GLOBAL 4.40 15-26 15/02S | 265.994,40 | 0,07 |
| 100.000,00 | S&P GLOBAL INC 4.5000 18-48 15/05S | 127.246,00 | 0,03 |
| 100.000,00 | SPECTRA ENERGY 3.5000 15-25 15/03S | 95.669,00 | 0,02 |
| 190.000,00 | SPECTRA ENERGY PART 3.375 16-26 15/10S | 175.586,60 | 0,04 |
| 100.000,00 | SPIRIT AEROSYST 3.8500 16-26 15/06S | 85.441,00 | 0,02 |
| 200.000,00 | SPIRIT REALTY LP 3.4 19-30 15/01S | 172.656,00 | 0,04 |
| 100.000,00 | SSM HEALTH CARE CORP 3.688 19-23 01/06S | 99.061,00 | 0,02 |
| 100.000,00 | STANFORD HEALTH CARE 3.795 18-48 15/11S | 99.882,00 | 0,03 |
| 100.000,00 | STANLEY BLACK & 3.4000 19-26 01/03S | 102.738,00 | 0,03 |
| 80.000,00 | STANLEY BLACK & DECKER 4.85 18-48 15/11S | 98.600,00 | 0,02 |
| 100.000,00 | STANLEY BLACK DECKER 2.90 12-22 01/11S | 100.028,00 | 0,03 |
| 180.000,00 | STARBUCK 4.5 18-48 10/08S | 202.725,00 | 0,05 |
| 50.000,00 | STARBUCKS 3.5 18-28 28/02S | 51.597,00 | 0,01 |
| 100.000,00 | STARBUCKS 3.1 18-23 28/02 S | 101.869,00 | 0,03 |
| 100.000,00 | STARBUCKS CORP 4.3 15-45 15/06S | 105.127,00 | 0,03 |
| 200.000,00 | STARBUCKS CORP 3.8 18-25 15/08S | 212.936,00 | 0,05 |
| 100.000,00 | STARBUCKS CORP 3.5500 19-29 15/08S | 103.707,00 | 0,03 |
| 50.000,00 | STARBUCKS CORP 3.75 17-47 01/12S | 50.339,50 | 0,01 |
| 50.000,00 | STARBUCKS CORP 4.4500 19-49 15/08S | 57.193,00 | 0,01 |
| 300.000,00 | STATE STREET 4.375 11-21 07/03S | 306.462,00 | 0,08 |
| 200.000,00 | STATE STREET CORP 1.95 16-21 19/05S | 199.836,00 | 0,05 |
| 171.000,00 | STATE STREET SUB 3.10 13-23 15/05S | 175.157,01 | 0,04 |
| 300.000,00 | STEEL DYNAMICS INC 5.00 17-26 15/12S | 297.894,00 | 0,08 |
| 30.000,00 | STEELCASE INC 5.1250 19-29 18/01S | 33.800,10 | 0,01 |
| 50.000,00 | STORE CAPITAL CORP 4.625 19-29 15/03S | 49.939,50 | 0,01 |
| 50.000,00 | STRYKER 4.625 16-46 15/03S | 58.845,50 | 0,01 |
| 310.000,00 | STRYKER CORP 3.65 18-28 07/03S | 322.502,30 | 0,08 |
| 120.000,00 | STRYKER CORP 4.3750 14-44 15/05S | 129.522,00 | 0,03 |
| 250.000,00 | SUNTRUST BANK 3.2 19-24 01/04S | 259.242,50 | 0,07 |
| 250.000,00 | SUNTRUST BANK 2.45 17-22 01/08S | 250.932,52 | 0,06 |
| 300.000,00 | SUNTRUST BANK ATLANTA 2.80 19-22 17/05S | 304.020,00 | 0,08 |
| 200.000,00 | SUNTRUST BANK ATLANTA3.00 18-23 02/02S | 203.828,00 | 0,05 |
| 200.000,00 | SUNTRUST BANKS 2.70 16-22 27/01S | 200.796,00 | 0,05 |
| 250.000,00 | SYNCHRONY 3.00 17-22 15/06S | 239.507,50 | 0,06 |
| 100.000,00 | SYSCO 3.30 16-26 15/07S | 94.498,00 | 0,02 |
| 200.000,00 | SYSCO COR 3.3 20-50 15/02S | 143.968,00 | 0,04 |
| 80.000,00 | SYSCO CORP 4.5 16-46 01/04S | 71.377,60 | 0,02 |
| 50.000,00 | SYSCO CORP 4.85 15-45 01/10S | 47.761,00 | 0,01 |
| 100.000,00 | SYSCO CORPORATI 3.5500 18-25 15/03S | 93.939,00 | 0,02 |
| 50.000,00 | SYSCO CORPORATI 4.4500 18-48 15/03S | 47.582,50 | 0,01 |
| 40.000,00 | TAMPA ELECTRIC 4.30 18-48 15/06S | 43.328,00 | 0,01 |
| 100.000,00 | TAMPA ELECTRIC CO 4.35 14-44 15/05S | 108.889,00 | 0,03 |
| 200.000,00 | TAPESTRY 4.125 17-27 15/07S | 170.748,00 | 0,04 |
| 250.000,00 | TARGET CORP 2.90 12-22 15/01S | 254.932,50 | 0,06 |
| 100.000,00 | TARGET CORP 3.625 16-46 15/04S | 111.128,00 | 0,03 |
| 220.000,00 | TARGET CORP 3.90 17-47 15/11S | 258.658,40 | 0,07 |
| 100.000,00 | TARGET CORP 7.00 08-38 15/01S | 148.186,00 | 0,04 |
| 100.000,00 | TARGET CORP 4.0000 12-42 01/07S | 117.227,00 | 0,03 |
| 150.000,00 | TD AMERITRADE HOLD 3.30 17-27 01/04S | 151.684,50 | 0,04 |
| 200.000,00 | TD AMERITRADE HOLDING 2.95 15-22 01/04S | 199.502,00 | 0,05 |
| 200.000,00 | TEXAS INSTRUMEN 3.8750 19-39 15/03S | 228.766,00 | 0,06 |
| 200.000,00 | TEXAS INSTRUMENTS 2.90 17-27 03/11S | 205.006,00 | 0,05 |
| 100.000,00 | THE HERSHEY CO 3.375 18-23 15/05S | 104.362,00 | 0,03 |
| 100.000,00 | THE HOME DEPOT INC 3.125 20-49 15/12S | 98.899,00 | 0,02 |
| 200.000,00 | THE PRICELINE GROUP 2.75 17-23 15/03S | 199.768,00 | 0,05 |
| 200.000,00 | THE WALT DISNEY 4.75 19-46 15/11S | 253.684,00 | 0,06 |
| 100.000,00 | THE WALT DISNEY 3.00 19-22 15/09S | 103.077,00 | 0,03 |
| 25.000,00 | THE WALT DISNEY CO 6.2 19-34 15/12S | 34.272,25 | 0,01 |
| 300.000,00 | THE WALT DISNEY COMP 1.75 19-24 30/08S | 300.438,03 | 0,08 |
| 400.000,00 | THE WALT DISNEY COMP 2.00 19-29 01/09S | 388.976,00 | 0,10 |
| 200.000,00 | THE WALT DISNEY COMP 2.75 19-49 01/09S | 194.576,00 | 0,05 |
| 550.000,00 | THERMO FISHER S 3.6500 15-25 15/12S | 569.778,00 | 0,13 |
| 150.000,00 | THERMO FISHER SCIENCE 4.10 17-47 15/08S | 159.526,50 | 0,04 |
| 60.000,00 | THERMO FISHER SCIENT 3.20 17-27 14/08S | 61.289,40 | 0,02 |
| 130.000,00 | TIME WARNER 7.30 08-38 01/07S | 160.338,10 | 0,04 |
| 104.000,00 | TIME WARNER CABLE 4.00 11-21 01/09S | 104.169,53 | 0,03 |
| 139.000,00 | TIME WARNER CABLE 5.50 11-41 01/09S | 145.790,15 | 0,04 |
| 250.000,00 | TIME WARNER CABLE 6.55 07-37 01/05S | 295.365,00 | 0,07 |
| 40.000,00 | TIME WARNER CABLE 6.75 09-39 15/06S | 45.583,60 | 0,01 |
| 125.000,00 | TIME WARNER DEBTS 8.375 93-23 15/03S | 139.425,00 | 0,04 |
| 220.000,00 | TIME WARNER INC 4.50 12-42 15/09S | 209.640,20 | 0,05 |
| 200.000,00 | TJX COS INC 2.25 16-26 15/09S | 190.156,00 | 0,05 |
| 100.000,00 | TOLEDO HOSPITAL 5.7500 18-38 15/11S | 117.680,00 | 0,03 |
| 50.000,00 | TOLEDO HOSPITAL 6.0150 18-48 15/11S | 54.656,50 | 0,01 |
| 100.000,00 | TOTAL SYSTEM 4.45 18-28 11/05S | 105.166,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 21.000,00 | TOTAL SYSTEM SERVICES 4.80 16-26 01/04S | 22.364,37 | 0,01 |
| 100.000,00 | TOTAL SYSTEM SERVICES 3.80 16-21 01/04S | 102.535,00 | 0,03 |
| 10.000,00 | TOYOTA MOTOR 3.05 18-28 11/01S | 9.963,60 | 0,00 |
| 200.000,00 | TOYOTA MOTOR CR 1.8000 20-25 13/02S | 192.470,00 | 0,05 |
| 90.000,00 | TOYOTA MOTOR CR 3.4000 18-25 14/04S | 92.367,00 | 0,02 |
| 200.000,00 | TOYOTA MOTOR CREDI 3.3 12-22 12/01S | 202.930,00 | 0,05 |
| 300.000,00 | TOYOTA MOTOR CREDIT 1.90 16-21 08/04S | 301.632,00 | 0,08 |
| 200.000,00 | TOYOTA MOTOR CREDIT 2.70 18-23 11/01S | 201.128,00 | 0,05 |
| 50.000,00 | TOYOTA MOTOR CREDIT 3.65 19-29 08/01S | 51.635,00 | 0,01 |
| 50.000,00 | TRANSATLANTIC HLD 8.00 09-39 30/11S | 68.438,50 | 0,02 |
| 100.000,00 | TRANSCONT GAS PIPE 7.90 17-26 01/02S | 110.777,00 | 0,03 |
| 300.000,00 | TRANSCONTINENTAL GAS 4.45 12/42 01/08S | 252.564,00 | 0,06 |
| 350.000,00 | TRANSCONTINENTAL GAS 4.6 18-18 15/03S | 322.189,00 | 0,08 |
| 100.000,00 | TRAVELERS COMPAGNI INC 6.25 07-37 15/06S | 138.286,00 | 0,03 |
| 5.000,00 | TRAVELERS COMPANIES 6.375 03-33 15/03S | 6.917,10 | 0,00 |
| 100.000,00 | TRAVELERS COMPANIES IN 4.10 19-49 04/03S | 117.922,00 | 0,03 |
| 120.000,00 | TRAVELERS COS I 4.0500 18-48 07/03S | 140.383,20 | 0,04 |
| 50.000,00 | TRAVELERS COS INC 3.75 16-46 15/05S | 53.468,00 | 0,01 |
| 50.000,00 | TRAVELERS COS INC 4.60 13-43 01/08S | 60.855,00 | 0,02 |
| 50.000,00 | TRAVELERS COS INC 4.00 17-47 30/05S | 56.628,50 | 0,01 |
| 200.000,00 | TRIMBLE INC 4.15 18-23 15/06S | 196.890,00 | 0,05 |
| 400.000,00 | TRUIST FINANCIAL CORP 3.05 19-22 20/06S | 408.428,00 | 0,10 |
| 300.000,00 | TRUIST FINANCIAL CORP 3.75 18-23 06/12S | 313.662,00 | 0,08 |
| 54.000,00 | TUCSON ELECTRIC PO 3.05 15-25 15/03S | 57.478,68 | 0,01 |
| 50.000,00 | TUCSON ELECTRIC POWER 4.85 18-48 01/12S | 55.789,00 | 0,01 |
| 170.000,00 | TYSON FOODS 2.25 17-21 23/08S | 169.799,40 | 0,04 |
| 200.000,00 | TYSON FOODS 3.55 17-27 02/06S | 204.606,00 | 0,05 |
| 80.000,00 | TYSON FOODS 3.95 14-24 15/08S | 80.075,19 | 0,02 |
| 150.000,00 | TYSON FOODS 4.55 17-47 02/06S | 167.121,00 | 0,04 |
| 110.000,00 | TYSON FOODS 5.1 18-48 28/09S | 134.931,50 | 0,03 |
| 200.000,00 | TYSON FOODS INC 4.35 19-29 01/03S | 216.014,00 | 0,05 |
| 100.000,00 | UDR INC 3 19-31 15/08S | 94.453,00 | 0,02 |
| 100.000,00 | UDR INC 3.5 17-27 01/07S | 100.230,00 | 0,03 |
| 100.000,00 | UNILEVER CAPITA 2.7500 18-21 22/03S | 101.200,00 | 0,03 |
| 100.000,00 | UNILEVER CAPITA 3.1250 18-23 22/03S | 103.861,00 | 0,03 |
| 300.000,00 | UNILEVER CAPITAL 2.125 19-29 09/06S | 294.501,00 | 0,07 |
| 200.000,00 | UNILEVER CAPITAL COR 3.25 18-24 07/03S | 210.014,00 | 0,05 |
| 300.000,00 | UNILEVER CAPITAL CORP 2.20 17-22 05/05S | 300.759,00 | 0,08 |
| 230.000,00 | UNION PACIFIC 3.839 19-60 20/03S | 246.523,24 | 0,06 |
| 80.000,00 | UNION PACIFIC 3.875 15-55 01/02S | 83.935,20 | 0,02 |
| 40.000,00 | UNION PACIFIC 4.05 15-45 15/11S | 42.935,20 | 0,01 |
| 100.000,00 | UNION PACIFIC 4.375 15-65 15/11S | 99.892,00 | 0,03 |
| 200.000,00 | UNION PACIFIC CORP 3.7 19-29 01/03S | 213.550,00 | 0,05 |
| 60.000,00 | UNION PACIFIC CORP 2.75 16-26 01/03S | 59.961,60 | 0,02 |
| 100.000,00 | UNION PACIFIC CORP 3.5 18-23 08/06S | 103.542,00 | 0,03 |
| 300.000,00 | UNION PACIFIC CORP 3.55 19-39 15/08S | 294.405,00 | 0,07 |
| 20.000,00 | UNION PACIFIC CORP 3.60 17-37 15/09S | 20.714,40 | 0,01 |
| 155.000,00 | UNION PACIFIC CORP 3.95 18-28 10/09S | 166.505,65 | 0,04 |
| 20.000,00 | UNION PACIFIC CORP 4.05 16-46 01/03S | 21.107,40 | 0,01 |
| 150.000,00 | UNION PACIFIC CORP 5.70 17-47 15/04S | 158.833,50 | 0,04 |
| 300.000,00 | UNION PACIFIC CORP 4.163 11-22 15/07S | 308.814,00 | 0,08 |
| 70.000,00 | UNION PACIFIC CORP 4.30 19-49 01/03S | 79.279,90 | 0,02 |
| 100.000,00 | UNION PACIFIC CORP 4.3750 18-38 10/09S | 110.206,00 | 0,03 |
| 20.000,00 | UNION PACIFIC CORP 3.25 15-25 15/08S | 21.053,60 | 0,01 |
| 20.000,00 | UNION PACIFIC CORP4.3 12-42 15/06S | 21.814,60 | 0,01 |
| 396.030,05 | UNITED AIR 2014-2 3.75 14-26 03/09S | 387.804,51 | 0,10 |
| 65.311,86 | UNITED AIR 2018 3.5000 18-30 01/03S | 63.499,46 | 0,02 |
| 100.000,00 | UNITED PARCEL 4.875 10-40 15/11S | 118.933,00 | 0,03 |
| 40.000,00 | UNITED PARCEL 6.20 08-38 15/01S | 53.477,60 | 0,01 |
| 30.000,00 | UNITED PARCEL 2.404 16-26 15/11S | 30.609,30 | 0,01 |
| 18.000,00 | UNITED PARCEL SER INC 3.4 16-46 15/11S | 17.632,62 | 0,00 |
| 200.000,00 | UNITED PARCEL SERV 2.5 17-23 01/04S | 203.364,00 | 0,05 |
| 240.000,00 | UNITED PARCEL SERV 3.75 17-47 15/11S | 250.480,80 | 0,06 |
| 100.000,00 | UNITED PARCEL SERVICE 2.5 19-29 01/09S | 96.425,00 | 0,02 |
| 190.000,00 | UNITED PARCEL SERVICE 2.80 17-24 15/11S | 196.545,50 | 0,05 |
| 80.000,00 | UNITED PARCEL SERVICE 4.25 19-49 15/03S | 90.438,40 | 0,02 |
| 200.000,00 | UNITEDHEALTH GR 3.5000 18-23 15/06S | 210.476,00 | 0,05 |
| 200.000,00 | UNITEDHEALTH GR 3.5000 19-39 15/08S | 215.494,00 | 0,05 |
| 100.000,00 | UNITEDHEALTH GR 3.8500 18-28 15/06S | 110.569,00 | 0,03 |
| 200.000,00 | UNITEDHEALTH GROUP 2.125 16-21 15/03S | 199.980,00 | 0,05 |
| 90.000,00 | UNITEDHEALTH GROUP 2.375 17-22 15/10S | 91.105,20 | 0,02 |
| 202.000,00 | UNITEDHEALTH GROUP 2.75 12-23 15/02S | 205.646,10 | 0,05 |
| 100.000,00 | UNITEDHEALTH GROUP 2.875 13-23 15/03S | 103.448,00 | 0,03 |
| 36.000,00 | UNITEDHEALTH GROUP 3.10 16-26 15/03S | 37.827,36 | 0,01 |
| 50.000,00 | UNITEDHEALTH GROUP 3.75 17-47 15/10S | 54.957,00 | 0,01 |
| 125.000,00 | UNITEDHEALTH GROUP 4.25 17-47 15/04S | 145.872,50 | 0,04 |
| 50.000,00 | UNITEDHEALTH GROUP 4.375 12/42 15/03S | 58.039,50 | 0,01 |
| 182.000,00 | UNITEDHEALTH GROUP 4.75 15-45 15/07S | 233.138,36 | 0,06 |
| 250.000,00 | UNITEDHEALTH GROUP 6.50 07-37 15/06S | 331.847,50 | 0,08 |
| 69.000,00 | UNITEDHEALTH GROUP 6.875 08-38 15/02S | 101.374,80 | 0,03 |
| 27.000,00 | UNITEDHEALTH GROUP 3.45 16-27 15/01S | 28.938,33 | 0,01 |
| 200.000,00 | UNITEDHEALTH GROUP 4.625 15-35 15/07S | 232.718,00 | 0,06 |
| 200.000,00 | UNITEDHEALTH GROUP 3.70 18-25 15/12S | 215.376,00 | 0,05 |
| 202.000,00 | UNITEDHEALTH GROUP 3.75 15-25 15/07S | 217.723,68 | 0,05 |
| 100.000,00 | UNITEDHEALTH GROUP 3.875 19-59 15/08S | 107.667,00 | 0,03 |
| 100.000,00 | UNITEDHEALTH GROUP 4.25 18-48 19/06S | 118.584,00 | 0,03 |
| 27.000,00 | UNITEDHEALTH GROUP IN 4.25 15/03S | 30.644,19 | 0,01 |
| 200.000,00 | UNITEDHEALTH GROUP 2.8750 19-29 15/08S | 208.264,00 | 0,05 |
| 150.000,00 | UNIV OF SOUTHER 2.8050 20-50 01/10S | 148.167,00 | 0,04 |
| 225.000,00 | UNIV SOUTH CALIFORNIA 3.028 16-39 01/10S | 231.696,00 | 0,06 |
| 100.000,00 | UNIVERITY OF PENNSYL 3.61 019-99 15/02S | 96.847,00 | 0,02 |
| 80.000,00 | UNUM GROUP 4.00 14-24 15/03S | 80.235,20 | 0,02 |
| 100.000,00 | UNUM GROUP 4.00 19-29 15/06S | 95.264,00 | 0,02 |
| 73.000,00 | UNUM GROUP 5.75 12-42 15/08S | 65.904,40 | 0,02 |
| 200.000,00 | US BANCORP 2.4 19-24 30/07S | 200.260,00 | 0,05 |
| 425.000,00 | US BANCORP 3.10 16-26 27/04S | 440.019,50 | 0,11 |
| 300.000,00 | US BANCORP 3.375 19-24 05/02S | 312.978,00 | 0,08 |
| 120.000,00 | US BANCORP 3 19-29 30/07S | 120.450,00 | 0,03 |
| 350.000,00 | US BANCORP MTN 2.95 12-22 15/07S | 354.112,50 | 0,09 |
| 70.000,00 | US BANCORP MTN 3.70 14-24 30/01S | 73.727,50 | 0,02 |
| 300.000,00 | US BANK NA 2.80 15-25 27/01S | 306.849,00 | 0,08 |
| 300.000,00 | US BANK N.A MINNEAPO 1.95 19-23 09/01S | 299.259,00 | 0,08 |
| 20.000,00 | VALEO ENERGY 4.90 15-45 15/03S | 20.378,00 | 0,01 |
| 150.000,00 | VALERO ENERGY 6.625 07-37 15/06S | 157.510,50 | 0,04 |
| 150.000,00 | VALERO ENERGY C 4.0000 19-29 01/04S | 139.485,00 | 0,04 |
| 300.000,00 | VALERO ENERGY CORP 4.35 18-28 01/06S | 286.095,00 | 0,07 |
| 50.000,00 | VALMONT INDUSTRIES 5.25 14-54 01/10S | 46.539,00 | 0,01 |
| 50.000,00 | VENTAS REALTY L 2.6500 19-25 15/01S | 47.031,50 | 0,01 |
| 200.000,00 | VENTAS REALTY L 3.5000 19-24 15/04S | 201.813,98 | 0,05 |
| 100.000,00 | VENTAS REALTY L 4.0000 18-28 01/03S | 98.442,00 | 0,02 |
| 100.000,00 | VENTAS REALTY LP 4.875 19-49 15/04S | 102.425,00 | 0,03 |
| 100.000,00 | VEREIT OPERATIN 4.6250 18-25 01/11S | 93.317,00 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 40.000,00 | VEREIT OPERATING 3.95 17-27 15/08S | 34.902,40 | 0,01 |
| 9.000,00 | VEREIT OPERATING 4.6 14-24 06/02S | 8.965,44 | 0,00 |
| 50.000,00 | VERISK ANALYTICS 5.80 11-21 01/05S | 52.670,50 | 0,01 |
| 85.000,00 | VERISK ANALYTICS INC 4.00 15-25 15/06S | 90.973,80 | 0,02 |
| 279.000,00 | VERIZON COMM 2.625 16-26 15/08S | 287.096,58 | 0,07 |
| 200.000,00 | VERIZON COMM 3.50 14-24 01/11S | 212.950,00 | 0,05 |
| 100.000,00 | VERIZON COMM 4.40 14-34 01/11S | 115.788,00 | 0,03 |
| 400.000,00 | VERIZON COMM 4.016 19-29 03/12S | 447.792,00 | 0,11 |
| 100.000,00 | VERIZON COMM 3.875 19-29 08/02S | 112.006,00 | 0,03 |
| 200.000,00 | VERIZON COMM 4.50 17-33 10/08S | 235.364,00 | 0,06 |
| 110.000,00 | VERIZON COMMUNICAT 5.25 17-37 16/03S | 139.910,10 | 0,04 |
| 350.000,00 | VERIZON COMMUNICATION 3.125 17-22 16/03S | 359.219,00 | 0,09 |
| 208.000,00 | VERIZON COMMUNICATION 3.376 17-25 15/02S | 222.688,96 | 0,06 |
| 245.000,00 | VERIZON COMMUNICATION 4.125 17-27 16/03S | 272.442,45 | 0,07 |
| 200.000,00 | VERIZON COMMUNICATION 4.15 14-24 15/03S | 216.976,00 | 0,05 |
| 25.000,00 | VERIZON COMMUNICATION 4.272 15-36 15/01S | 29.093,00 | 0,01 |
| 407.000,00 | VERIZON COMMUNICATION 4.329 18-28 21/09S | 461.367,06 | 0,12 |
| 450.000,00 | VERIZON COMMUNICATION 4.522 15-48 15/09S | 567.904,50 | 0,13 |
| 250.000,00 | VERIZON COMMUNICATION 4.672 15-55 15/03S | 317.877,50 | 0,08 |
| 300.000,00 | VERIZON COMMUNICATION 4.812 17-39 15/03S | 372.060,00 | 0,09 |
| 450.000,00 | VERIZON COMMUNICATION 4.862 15-46 21/08S | 586.066,50 | 0,14 |
| 300.000,00 | VERIZON COMMUNICATION 5.012 17-49 15/04S | 401.184,00 | 0,10 |
| 300.000,00 | VERIZON COMMUNICATION 5.15 13-23 15/09S | 334.482,00 | 0,08 |
| 167.000,00 | VERIZON COMMUNICATION 5.50 17-47 16/03S | 231.694,13 | 0,06 |
| 38.000,00 | VERIZON COMMUNICATION 6.55 13-43 15/09S | 53.531,74 | 0,01 |
| 60.000,00 | VIACOM 3.875 14-24 01/04S | 58.828,20 | 0,01 |
| 100.000,00 | VIACOM 5.25 14-44 01/04S | 95.091,00 | 0,02 |
| 100.000,00 | VIACOM INC 5.85 13-43 01/09S | 102.327,00 | 0,03 |
| 100.000,00 | VIACOM INC 4.25 13-23 01/09S | 101.885,00 | 0,03 |
| 50.000,00 | VIACOM INC 4.50 11-21 01/03S | 50.359,00 | 0,01 |
| 100.000,00 | VIACOM INC 6.875 06-36 30/04S | 112.314,00 | 0,03 |
| 24.000,00 | VIACOMCBS INC 2.90 16-27 15/01S | 21.516,24 | 0,01 |
| 100.000,00 | VIACOMCBS INC 3.50 15-25 15/01S | 93.151,00 | 0,02 |
| 50.000,00 | VIACOMCBS INC 4.90 14-44 15/08S | 44.360,50 | 0,01 |
| 260.000,00 | VIACOMCBS INC 2.50 17-23 15/02S | 248.193,40 | 0,06 |
| 270.000,00 | VIACOMCBS INC 3.375 17-28 15/02S | 246.871,80 | 0,06 |
| 20.000,00 | VIACOMCBS INC 4.6 15-45 15/01S | 17.427,60 | 0,00 |
| 100.000,00 | VIACOMCBS INC 4.85 12-42 01/07S | 87.843,00 | 0,02 |
| 50.000,00 | VICOMCBS INC 3.7 17-28 01/06S | 45.241,00 | 0,01 |
| 650.000,00 | VISA INC 3.15 15-25 14/12S | 707.895,50 | 0,17 |
| 100.000,00 | VISA INC 3.65 17-47 15/09S | 115.810,00 | 0,03 |
| 130.000,00 | VISA INC 4.15 15-35 14/12S | 162.558,50 | 0,04 |
| 200.000,00 | VISA INC 4.30 15-45 14/12S | 250.180,00 | 0,06 |
| 100.000,00 | VISA INC 2.1500 17-22 15/09S | 102.298,00 | 0,03 |
| 100.000,00 | VMWARE INC 2.950 17-22 21/08S | 99.536,00 | 0,03 |
| 80.000,00 | VMWARE INC 3.90 17-27 21/08S | 79.010,40 | 0,02 |
| 200.000,00 | VOYA FINANCIAL 3.65 16-26 15/06S | 201.039,98 | 0,05 |
| 100.000,00 | VOYA FINANCIAL INC 3.125 17-24 15/07S | 100.230,00 | 0,03 |
| 100.000,00 | VULCAN MATERIALS CO 4.50 15-25 01/04S | 104.933,00 | 0,03 |
| 10.000,00 | VULCAN MATERIALS CO 4.70 18-48 01/03S | 10.356,30 | 0,00 |
| 150.000,00 | WABTEC 4.7000 18-28 15/09S | 144.745,50 | 0,04 |
| 200.000,00 | WALGREEN 3.10 12-22 15/09S | 200.494,00 | 0,05 |
| 100.000,00 | WALGREENS BOOTS 3.30 14-21 18/11S | 101.052,00 | 0,03 |
| 560.000,00 | WALGREENS BOOTS 3.45 16-26 01/06S | 556.488,80 | 0,13 |
| 100.000,00 | WALT DISNEY 2.45 17-22 06/03S | 101.622,00 | 0,03 |
| 250.000,00 | WALT DISNEY 3.00 16-46 30/07S | 251.425,00 | 0,06 |
| 100.000,00 | WALT DISNEY CO 4.125 14-44 01/06S | 109.936,00 | 0,03 |
| 30.000,00 | WALT DISNEY COM 3.7000 19-25 15/10S | 32.665,50 | 0,01 |
| 80.000,00 | WALT DISNEY COM 4.9500 19-45 15/10S | 101.662,40 | 0,03 |
| 7.000,00 | WALT DISNEY COM 6.4000 19-35 15/12S | 9.940,00 | 0,00 |
| 100.000,00 | WALT DISNEY COMPANY 2.95 17-27 15/06S | 103.985,00 | 0,03 |
| 200.000,00 | WALT DISNEY F 1.85 16-26 30/07S | 197.968,00 | 0,05 |
| 200.000,00 | WALT DISNEY 69 2.35 12-22 01/12S | 203.772,00 | 0,05 |
| 100.000,00 | WASHINGTON GAS 3.6500 19-49 15/09S | 95.407,00 | 0,02 |
| 100.000,00 | WASTE MANAGEMEN 3.4500 19-29 15/06S | 105.285,00 | 0,03 |
| 40.000,00 | WASTE MANAGEMENT 2.40 16-23 15/05S | 40.114,00 | 0,01 |
| 190.000,00 | WASTE MANAGEMENT INC 3.15 17-27 15/11S | 194.273,10 | 0,05 |
| 150.000,00 | WASTE MANAGEMENT INC 4.15 19-49 15/07S | 177.906,00 | 0,04 |
| 67.000,00 | WASTE MANAGEMENT INC 3.90 15-35 01/03S | 74.356,60 | 0,02 |
| 50.000,00 | WEC ENERGY GROU 3.1000 19-22 08/03S | 50.564,50 | 0,01 |
| 200.000,00 | WEC ENERGY GROUP 3.3750 18-21 15/06S | 200.412,02 | 0,05 |
| 30.000,00 | WELLPOINT 3.125 12-22 15/05S | 30.490,50 | 0,01 |
| 100.000,00 | WELLPOINT 3.30 12-23 15/01S | 101.629,00 | 0,03 |
| 350.000,00 | WELLPOINT 4.65 14-44 15/08S | 382.571,00 | 0,10 |
| 44.000,00 | WELLTOWER INC 4.00 15-25 01/06S | 43.442,52 | 0,01 |
| 100.000,00 | WELLTOWER INC 3.9500 18-23 01/09S | 100.083,01 | 0,03 |
| 80.000,00 | WESTERN GAS PAR 5.3000 18-48 01/03S | 32.240,00 | 0,01 |
| 100.000,00 | WESTERN GAS PART. 5.5 18-48 09/08S | 37.604,00 | 0,01 |
| 70.000,00 | WESTERN GAS PARTNERS 3.95 15-25 01/06S | 35.504,00 | 0,01 |
| 200.000,00 | WESTERN GAS PARTNERS 5.25 20-50 01/02S | 83.072,00 | 0,02 |
| 200.000,00 | WESTERN MIDSTRE 4.0500 20-30 01/02S | 87.618,00 | 0,02 |
| 150.000,00 | WESTERN UNION 4.25 18-23 09/06S | 157.059,00 | 0,04 |
| 100.000,00 | WESTLAKE CHEMIC 3.6000 17-26 15/08S | 90.860,00 | 0,02 |
| 100.000,00 | WESTLAKE CHEMIC 4.3750 17-47 15/11S | 79.566,00 | 0,02 |
| 100.000,00 | WEYERHAEUSER CO 4.625 13-23 15/09S | 106.006,00 | 0,03 |
| 150.000,00 | WEYERHAEUSER CO DEBS 7.375 02-32 15/03S | 184.824,00 | 0,05 |
| 200.000,00 | WHIRLPOOL CORP 3.7 14-25 01/05S | 193.660,00 | 0,05 |
| 200.000,00 | WILLIAMS PARTNERS 3.35 12-22 15/08S | 190.572,00 | 0,05 |
| 290.000,00 | WILLIAMS PARTNERS 3.60 15-22 15/03S | 284.113,00 | 0,07 |
| 80.000,00 | WILLIAMS PARTNERS 4.00 12-21 15/11S | 68.988,80 | 0,02 |
| 100.000,00 | WILLIAMS PARTNERS 5.10 15-45 15/09S | 90.834,00 | 0,02 |
| 100.000,00 | WILLIAMS PARTNERS 6.30 10-40 15/04S | 100.013,99 | 0,03 |
| 200.000,00 | WILLIS NORTH AM 4.5000 18-28 15/09S | 218.626,00 | 0,06 |
| 200.000,00 | WILLIS NORTH AMERI 3.6 17-24 15/05S | 203.590,00 | 0,05 |
| 100.000,00 | WISCONSIN POWER 3.0000 19-29 01/07S | 102.227,00 | 0,03 |
| 130.000,00 | WISCONS.PUBL.SERV. 3.671 12-42 01/12S | 139.600,50 | 0,04 |
| 150.000,00 | WP CAREY 4.60 14-24 01/04S | 148.060,50 | 0,04 |
| 100.000,00 | WRKCO INC 4.9 18-29 15/03S | 106.426,00 | 0,03 |
| 100.000,00 | WRKCO INC 3.9000 19-28 01/06S | 100.929,00 | 0,03 |
| 100.000,00 | WRKCO INC 4.2000 19-32 01/06S | 103.578,00 | 0,03 |
| 50.000,00 | WW GRAINGER INC 3.75 16-46 15/05S | 48.689,00 | 0,01 |
| 100.000,00 | WW GRAINGER INC 4.2000 17-47 15/05S | 108.297,00 | 0,03 |
| 250.000,00 | WYETH LLC 6.5000 03-34 01/02S | 339.820,00 | 0,09 |
| 200.000,00 | XCEL ENERGY 3.30 15-25 01/06S | 204.578,00 | 0,05 |
| 100.000,00 | XCEL ENERGY INC 4 18-28 15/06S | 105.436,00 | 0,03 |
| 150.000,00 | XCEL ENERGY INC 3.50 16-49 01/12S | 137.772,00 | 0,03 |
| 297.000,00 | XILINX 2.95 17-24 01/06S | 291.757,95 | 0,07 |
| 100.000,00 | XYLEM INC 3.25 16-26 01/11S | 105.525,00 | 0,03 |
| 266.000,00 | YIGNA CORP 3.750 19-23 15/07S | 273.647,50 | 0,07 |
| 250.000,00 | ZIMMER BIOMET HOLD 3.7000 18-23 19/03S | 252.945,00 | 0,06 |
| 100.000,00 | ZIMMER HLDGS 4.45 15-45 15/08S | 94.904,00 | 0,02 |
| 100.000,00 | ZOETIS 3.25 13-23 01/02S | 102.099,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 150.000,00 | ZOETIS 4.70 13-43 01/02S | 178.171,50 | 0,04 |
| 100.000,00 | ZOETIS INC 3.9 18-28 20/08S | 110.014,00 | 0,03 |
| 48.000,00 | ZOETIS INC 3.00 17-27 12/09S | 48.723,84 | 0,01 |
| 120.000,00 | ZOETIS INC 3.95 17-47 12/09S | 122.643,60 | 0,03 |
| 100.000,00 | 3M CO 4.0 18-48 14/09S | 114.636,00 | 0,03 |
| 200.000,00 | 3M CO 2.000 19-25 14/02S | 205.214,00 | 0,05 |
| 60.000,00 | 3M COMPANY 2.25 17-23 15/03S | 61.453,20 | 0,02 |
| 130.000,00 | 3M COMPANY 3.625 17-47 15/10S | 140.234,90 | 0,04 |
| 200.000,00 | 3M COMPANY 1.625 16-21 19/09S | 200.014,02 | 0,05 |
| 200.000,00 | 3M COMPANY 2.3750 19-29 26/08S | 200.422,00 | 0,05 |
| 100.000,00 | 3M COMPANY 3.2500 19-49 26/08S | 104.593,00 | 0,03 |
| 100.000,00 | 3M CO3.375 19-29 01/03S | 106.803,00 | 0,03 |
| 100.000,00 | 3M TR3 5.70 07-37 15/03S | 129.716,00 | 0,03 |
| ***Renten mit flexibelem Zins*** | | **28.733.245,42** | **7,25** |
| | **Australien** | **384.340,00** | **0,10** |
| 400.000,00 | WESTPAC BANKING FL.R 19-34 24/07S | 384.340,00 | 0,10 |
| | **Frankreich** | **508.077,90** | **0,13** |
| 330.000,00 | FRANCE TELECOM FL.R 01-31 01/03S | 508.077,90 | 0,13 |
| | **Großbritannien** | **5.921.573,40** | **1,49** |
| 20.000,00 | BARCLAYS BANK FL.R 18-23 15/02S | 20.241,40 | 0,01 |
| 450.000,00 | BARCLAYS BANK PLC FL.R 19-25 07/05S | 453.744,00 | 0,11 |
| 400.000,00 | BARCLAYS PLC FL.R 19-30 20/06S | 406.172,00 | 0,10 |
| 300.000,00 | BARCLAYS PLC FL.R 18-24 16/05S | 301.263,00 | 0,08 |
| 200.000,00 | BARCLAYS PLC FL.R 18-29 16/05S | 213.734,00 | 0,05 |
| 200.000,00 | BT GROUP FL.R 00-30 15/12S | 319.126,00 | 0,08 |
| 300.000,00 | HSBC HLDG FL.R 17-23 22/11S | 296.505,00 | 0,07 |
| 200.000,00 | HSBC HOLDINGS P FL.R 18-24 18/05S | 204.478,00 | 0,05 |
| 200.000,00 | HSBC HOLDINGS P FL.R 18-29 19/06S | 211.784,00 | 0,05 |
| 200.000,00 | HSBC HOLDINGS P FL.R 19-25 07/11S | 196.750,00 | 0,05 |
| 600.000,00 | HSBC HOLDINGS P FL.R 19-25 11/03S | 614.502,00 | 0,15 |
| 100.000,00 | HSBC HOLDINGS P FL.R 19-30 22/05S | 101.088,00 | 0,03 |
| 200.000,00 | HSBC HOLDINGS PLC FL.R 18-26 12/09S | 207.260,00 | 0,05 |
| 500.000,00 | HSBC HOLDINGS PLC FLR 17-23 13/03S | 498.295,00 | 0,13 |
| 100.000,00 | HSBC HOLDINGS PLC FL.R 17-28 13/03S | 101.873,00 | 0,03 |
| 600.000,00 | LLOYDS BANK GROUP FL.R 17-23 07/11S | 588.690,00 | 0,15 |
| 300.000,00 | LLOYDS BANKING FL.R 20-26 05/02S | 283.308,00 | 0,07 |
| 200.000,00 | LLOYDS BANKING GR FL.R 17-28 07/11S | 196.958,00 | 0,05 |
| 300.000,00 | ROYAL BK OF SCOTLAND FL.R 17-23 15/05S | 299.322,00 | 0,08 |
| 200.000,00 | SANTANDER UK FL.R 18-24 15/11S | 204.400,00 | 0,05 |
| 200.000,00 | SANTANDER UK GRP HDG FL.R 17-28 03/11S | 202.080,00 | 0,05 |
| | **Japan** | **594.454,00** | **0,15** |
| 400.000,00 | MIZUHO FINANCIA FL.R 19-23 16/07S | 399.032,00 | 0,10 |
| 200.000,00 | MIZUHO FINANCIA FL.R 19-30 16/07S | 195.422,00 | 0,05 |
| | **Kanada** | **361.379,50** | **0,09** |
| 50.000,00 | CANADIAN NATL RESO FL.R 17-23 15/01S | 43.415,00 | 0,01 |
| 100.000,00 | CANADIAN NATL RESO FL.R 17-47 30/06S | 71.802,00 | 0,02 |
| 100.000,00 | MANULIFE FINANCIAL FL.R 17-32 24/02S | 97.016,00 | 0,02 |
| 150.000,00 | TORONTO DOMINION BK FL.R 16-31 15/09S | 149.146,50 | 0,04 |
| | **Vereinigte Staaten von Amerika** | **20.963.420,62** | **5,29** |
| 150.000,00 | ALLSTATE CORP B FL.R 13-53 15/08S | 133.336,50 | 0,03 |
| 250.000,00 | BANK OF AMERICA FL.R 17-48 20/01S | 300.515,00 | 0,08 |
| 240.000,00 | BANK OF AMERICA FL.R 18-22 17/05S | 242.853,60 | 0,06 |
| 200.000,00 | BANK OF AMERICA FL.R 18-29 23/07S | 216.686,00 | 0,05 |
| 300.000,00 | BANK OF AMERICA FL.R 19-25 15/03S | 309.195,00 | 0,08 |
| 600.000,00 | BANK OF AMERICA FL.R 19-25 22/10S | 598.752,00 | 0,15 |
| 250.000,00 | BANK OF AMERICA FL.R 19-27 23/04S | 261.495,00 | 0,07 |
| 300.000,00 | BANK OF AMERICA FL.R 19-30 07/02S | 322.521,00 | 0,08 |
| 200.000,00 | BANK OF AMERICA FL.R 19-30 22/10S | 199.694,00 | 0,05 |
| 400.000,00 | BANK OF AMERICA FL.R 19-40 23/04S | 441.320,00 | 0,11 |
| 280.000,00 | BANK OF AMERICA FL.R 19-50 15/03S | 330.013,60 | 0,08 |
| 300.000,00 | BANK OF AMERICA FL.R 20-26 13/02S | 292.665,00 | 0,07 |
| 900.000,00 | BANK OF AMERICA FL.R 18-28 20/12S | 925.632,00 | 0,22 |
| 800.000,00 | BANK OF AMERICA FL.R 18-23 20/06S | 815.096,00 | 0,21 |
| 300.000,00 | BANK OF AMERICA FL.R 18-26 23/01S | 312.462,00 | 0,08 |
| 250.000,00 | BANK OF AMERICA FL.R 18-29 05/03S | 263.582,50 | 0,07 |
| 300.000,00 | BANK OF AMERICA CORP FL.R 17-23 21/07S | 302.079,00 | 0,08 |
| 160.000,00 | BANK OF AMERICA CORP FL.R 17-25 01/10S | 163.563,20 | 0,04 |
| 350.000,00 | BANK OF AMERICA CORP FL.R 17-38 24/04S | 390.348,00 | 0,10 |
| 500.000,00 | BANK OF AMERICA CORP FL.R 18-24 05/03S | 517.985,00 | 0,13 |
| 100.000,00 | BANK OF AMERICA CORP FL.R 19-30 23/07S | 101.930,00 | 0,03 |
| 450.000,00 | CITIGROUP FL.R 19-30 20/03S | 472.450,50 | 0,12 |
| 50.000,00 | CITIGROUP FL.R 17-28 24/07S | 51.676,50 | 0,01 |
| 330.000,00 | CITIGROUP INC FL.R 18-23 24/01S | 332.537,70 | 0,08 |
| 20.000,00 | CITIGROUP INC 2.666 20-31 29/01S | 19.360,60 | 0,00 |
| 50.000,00 | CITIGROUP INC FL.R 17-48 24/04S | 54.803,50 | 0,01 |
| 100.000,00 | CITIGROUP INC FL.R 18-29 23/04S | 105.216,00 | 0,03 |
| 400.000,00 | CITIGROUP INC FL.R 18-39 24/01S | 422.524,00 | 0,11 |
| 600.000,00 | CITIGROUP INC FL.R 19-25 24/04S | 615.072,00 | 0,16 |
| 300.000,00 | CITIGROUP INC FL.R 19-30 05/11S | 291.015,00 | 0,07 |
| 700.000,00 | CITIGROUP INC FL.R 17-28 27/10S | 714.084,00 | 0,18 |
| 200.000,00 | CITIGROUP INC FL.R 17-23 24/07S | 200.378,00 | 0,05 |
| 150.000,00 | CITIGROUP INCFL.R 18-24 01/06S | 157.309,50 | 0,04 |
| 100.000,00 | ENTERPRISE PRODS E FL.R 17-77 16/08S | 68.825,00 | 0,02 |
| 200.000,00 | ENTERPRISE PRODUCTS FL.R 17-77 16/08S | 134.000,00 | 0,03 |
| 40.000,00 | ENTERPRISE PRODUCTS FL.R 18-78 15/02S | 26.762,00 | 0,01 |
| 7.000,00 | EQT CORP FL.R 11-21 15/11S | 5.682,32 | 0,00 |
| 700.000,00 | GOLDMAN SACH FL.R 17-22 31/10S | 701.841,00 | 0,18 |
| 100.000,00 | GOLDMAN SACHS FL.R 17-25 29/09S | 100.676,00 | 0,03 |
| 180.000,00 | GOLDMAN SACHS GROUP FL.R 17-38 31/10S | 185.014,80 | 0,05 |
| 300.000,00 | GOLDMAN SACHS GROUP FL.R 18-29 23/04S | 309.951,00 | 0,08 |
| 200.000,00 | GOLDMAN SACHS GROUP FL.R 18-29 01/05S | 211.022,00 | 0,05 |
| 310.000,00 | GOLDMAN SACHS GROUP FL.R 17-23 05/06S | 310.787,40 | 0,08 |
| 300.000,00 | GOLDMAN SACHS GROUP FL.R 18-39 23/04S | 313.887,00 | 0,08 |
| 230.000,00 | GOLDMANN SACHS FL.R 2.905 17-23 24/07S | 231.672,10 | 0,06 |
| 100.000,00 | JP MORGAN CHASE FL.R 3.882 17-38 24/07S | 111.563,00 | 0,03 |
| 300.000,00 | JPMORGAN CHASE FL.R 18-24 05/12S | 317.373,00 | 0,08 |
| 200.000,00 | JPMORGAN CHASE FL.R 18-24 23/04S | 209.154,00 | 0,05 |
| 350.000,00 | JPMORGAN CHASE FL.R 19-23 01/04S | 356.079,50 | 0,09 |
| 520.000,00 | JPMORGAN CHASE FL.R 17-25 01/03S | 534.440,40 | 0,13 |
| 400.000,00 | JPMORGAN CHASE FL.R 18-24 23/07S | 418.924,00 | 0,11 |
| 300.000,00 | JPMORGAN CHASE FL.R 18-29 23/04S | 322.866,00 | 0,08 |
| 250.000,00 | JPMORGAN CHASE FL.R 18-29 23/07S | 273.197,50 | 0,07 |
| 150.000,00 | JPMORGAN CHASE FL.R 18-49 23/01S | 172.372,50 | 0,04 |
| 300.000,00 | JPMORGAN CHASE FL.R 19-30 06/05S | 317.763,00 | 0,08 |
| 300.000,00 | JPMORGAN CHASE FL.R 19-30 15/10S | 301.023,00 | 0,08 |
| 100.000,00 | JPMORGAN CHASE & C FL.R 17-48 22/02S | 115.840,00 | 0,03 |
| 400.000,00 | JPMORGAN CHASE & CO FL.R 19-27 29/01S | 429.768,00 | 0,11 |
| 150.000,00 | JPMORGAN CHASE FL.R 4.032 17-48 24/07S | 166.648,50 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 300.000,00 | JPMORGAN CHASE CO FL.R 17-48 15/11S | 346.572,00 | 0,09 |
| 150.000,00 | JPMORGAN CHASE SUB. FL.R 18-29 23/01S | 155.766,00 | 0,04 |
| 100.000,00 | METLIFE INC FL.R 10-36 15/12S | 103.918,00 | 0,03 |
| 350.000,00 | MORGAN ST. FL.R 18-39 24/04S | 395.850,00 | 0,10 |
| 285.000,00 | MORGAN STANLEY FL.R 17-28 22/07S | 295.619,10 | 0,07 |
| 200.000,00 | MORGAN STANLEY FL.R 18-29 24/01S | 209.720,00 | 0,05 |
| 700.000,00 | MORGAN STANLEY FL.R 18-24 24/04S | 726.124,00 | 0,18 |
| 250.000,00 | MORGAN STANLEY & CO FL.R 17-38 22/07S | 266.472,50 | 0,07 |
| 200.000,00 | MORGAN STANLEY FL.R 19-25 22/07S | 200.960,02 | 0,05 |
| 200.000,00 | MORGAN STANLEY MEDIIU FL.R 19-30 23/01S | 221.162,00 | 0,06 |
| 153.000,00 | PRUDENTIAL FINANCIAL FL.R 12-43 15/06S | 143.771,04 | 0,04 |
| 18.000,00 | PRUDENTIAL FINANCIAL FL.R 13-44 15/03S | 15.841,44 | 0,00 |
| 220.000,00 | PRUDENTIAL FINANCIAL FL.R 17-47 15/09S | 180.221,80 | 0,05 |
| 100.000,00 | STANLEY BLACK & FL.R 20-60 15/03S | 94.214,00 | 0,02 |
| 100.000,00 | VOYA FINANCIAL FL.R 18-48 23/01S | 81.924,00 | 0,02 |
| ***Durch Immobilien und Anlagen gesicherte Wertpapiere*** | | **138.575,04** | **0,03** |
| | **Vereinigte Staaten von Amerika** | **138.575,04** | **0,03** |
| 138.735,98 | CONTINENTAL AIRLINES 4.15 12-24 22/03S | 138.575,04 | 0,03 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **1.137.215,59** | **0,29** |
| ***Renten*** | | **1.137.215,59** | **0,29** |
| | **Vereinigte Staaten von Amerika** | **1.137.215,59** | **0,29** |
| 200.000,00 | BRISTOL-MYERS 3.90 19-28 20/02S | 221.704,00 | 0,06 |
| 400.000,00 | BRISTOL-MYERS SQUIBB 2.55 19-21 14/05S | 404.856,00 | 0,11 |
| 100.000,00 | CIGNA CORPORATION 3.05 19-27 15/10S | 98.512,00 | 0,02 |
| 150.000,00 | CIGNA CORPORATION 3.05 19-22 30/11S | 151.547,36 | 0,04 |
| 50.000,00 | EQUITABLE HLDG 5.00 18-48 20/04S | 47.504,23 | 0,01 |
| 200.000,00 | KEURIG DR PEPPER INC 4.417 19-25 25/05S | 213.092,00 | 0,05 |
| **Sonstige übertragbare Wertpapiere** | | **3.649.149,62** | **0,92** |
| ***Renten*** | | **3.357.654,62** | **0,85** |
| | **Großbritannien** | **280.767,50** | **0,07** |
| 100.000,00 | ASTRAZENECA PLC 4.375 18-48 17/08S | 123.656,00 | 0,03 |
| 150.000,00 | GLAXOSMITH. 3.0 19-24 25/03S | 157.111,50 | 0,04 |
| | **Guernsey** | **251.405,00** | **0,06** |
| 250.000,00 | CREDIT SUISSE GRP FUN 3.75 15-25 26/03S | 251.405,00 | 0,06 |
| | **Luxemburg** | **96.583,00** | **0,02** |
| 100.000,00 | BANK OF AMERICA GROUP FL.R 20-31 13/02S | 96.583,00 | 0,02 |
| | **Niederlande** | **203.206,00** | **0,05** |
| 200.000,00 | XP B V / NXP FUNDING 4.875 18-24 01/03S | 203.206,00 | 0,05 |
| | **Vereinigte Staaten von Amerika** | **2.525.693,12** | **0,65** |
| 200.000,00 | ALLSTATE CORP 3.28 16-26 15/12S | 207.128,00 | 0,05 |
| 40.000,00 | CIGNA CORPORATION 5.375 19-42 15/02S | 50.644,52 | 0,01 |
| 100.000,00 | CONAGRA BRANDS 3.80 18-21 22/10S | 100.642,00 | 0,03 |
| 150.000,00 | CONAGRA BRANDS 5.30 18-38 01/11S | 163.447,50 | 0,04 |
| 100.000,00 | DIAMOND 1 FIN 144A 4.42 16-21 15/06S | 99.930,00 | 0,03 |
| 180.000,00 | DIAMOND 1 FIN 144A 8.35 16-46 15/07S | 210.783,60 | 0,05 |
| 150.000,00 | ERP OPERATING LP 4.625 11-21 15/12S | 153.438,00 | 0,04 |
| 100.000,00 | FEDEX 3.4 19-22 16/01S | 100.633,00 | 0,03 |
| 100.000,00 | FOX CORP 4.03 19-24 25/01S | 103.865,00 | 0,03 |
| 50.000,00 | REGENCY CENTERS 4.125 18-28 15/03S | 52.918,00 | 0,01 |
| 100.000,00 | RYDER SYSTEM INC 2.875 19-22 01/06S | 100.283,00 | 0,03 |
| 200.000,00 | SYNCHRONY FIN. 5.15 19-29 19/03S | 211.324,00 | 0,05 |
| 200.000,00 | UNITEDHEALTH GROUP 3.875 18-28 17/12S | 223.186,00 | 0,06 |
| 300.000,00 | WELLTOWER 4.125 19-29 15/02S | 306.564,00 | 0,08 |
| 200.000,00 | WELLTOWER INC 3.10 19-30 15/01S | 188.914,00 | 0,05 |
| 250.000,00 | 3M COMPANY 2.75 19-22 22/02S | 251.992,50 | 0,06 |
| ***Renten mit flexibelem Zins*** | | **291.495,00** | **0,07** |
| | **Vereinigte Staaten von Amerika** | **291.495,00** | **0,07** |
| 300.000,00 | MORGAN STANLEY FL.R 20-31 22/01S | 291.495,00 | 0,07 |
| **Gesamtwertpapierbestand** | | **387.549.799,25** | **97,78** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **286.167.976,47** | **89,47** |
| ***Renten*** | | **246.906.869,79** | **77,19** |
| | **Australien** | **2.647.404,50** | **0,83** |
| 500.000,00 | APT PIPELINES 1.375 15-22 22/03A | 505.900,00 | 0,16 |
| 250.000,00 | AURIZON NETWORK EMTN 2.00 14-24 18/09A | 258.050,00 | 0,08 |
| 800.000,00 | BHP BILLITON 4.75 15-76 22/04A | 789.688,00 | 0,25 |
| 350.000,00 | BRAMBLES FINANCE 2.375 14-24 12/06A | 367.468,50 | 0,11 |
| 400.000,00 | ORIGIN ENERGY 114AREGS3.50 13-21 04/10A | 414.664,00 | 0,13 |
| 300.000,00 | SYDNEY AIRPORT FIN 2.75 14-24 23/04A | 311.634,00 | 0,10 |
| | **Belgien** | **4.232.751,00** | **1,32** |
| 1.000.000,00 | ANHEUSER BUSCH 0.875 16-22 17/03A | 995.840,00 | 0,31 |
| 400.000,00 | ANHEUSER BUSCH REGS 1.95 14-21 30/09A | 404.376,00 | 0,13 |
| 600.000,00 | ANHEUSER-BU INB REGS 0.80 15-23 20/04A | 594.150,00 | 0,19 |
| 300.000,00 | ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A | 320.730,00 | 0,10 |
| 400.000,00 | ANHEUSER-BUSCH INBEV 4.00 11-21 02/06A | 414.332,00 | 0,13 |
| 200.000,00 | BARRY CALLEBAUT SER 2.375 16-24 24/05A | 200.034,00 | 0,06 |
| 400.000,00 | BELFIUS BANQUE 0.75 17-22 12/09A | 390.008,00 | 0,12 |
| 200.000,00 | BRUSSELS AIRPORT C 1.00 17-24 03/05A | 197.138,00 | 0,06 |
| 200.000,00 | ELIA SYSTEMS OP 1.375 15-24 27/05A | 205.858,00 | 0,06 |
| 500.000,00 | SOLVAY SA 1.625 15-22 02/12A | 510.285,00 | 0,16 |
| | **Bermuda** | **406.412,00** | **0,13** |
| 400.000,00 | BACARDI 2.75 13-23 03/07A | 406.412,00 | 0,13 |
| | **Brasilien** | **293.271,00** | **0,09** |
| 300.000,00 | VALE EMTN 3.75 12-23 10/01A | 293.271,00 | 0,09 |
| | **Britisch Virgin Islands** | **433.082,58** | **0,14** |
| 230.000,00 | GLOBAL SWITCH HOLD FL.R 17-24 31/01A | 231.752,60 | 0,08 |
| 200.000,00 | TALENT YIELD 1.30 17-22 21/04A | 201.329,98 | 0,06 |
| | **Dänemark** | **5.533.495,00** | **1,73** |
| 300.000,00 | AP MOELLER-MAERSK 1.50 15-22 24/11A | 299.310,00 | 0,09 |
| 600.000,00 | CARLSBERG BREWERIES 2.50 14-14 28/05A | 629.316,00 | 0,20 |
| 300.000,00 | DANFOSS 1.375 14-22 23/02A | 304.725,00 | 0,10 |
| 800.000,00 | DANSKE 0.875 18-23 22/05A | 765.456,00 | 0,23 |
| 350.000,00 | DANSKE 1.625 19-24 15/03A | 339.388,00 | 0,11 |
| 650.000,00 | DANSKE BANK A/S 1.375 19-22 24/05A | 637.910,00 | 0,20 |
| 300.000,00 | ISS GLOBAL A/S 2.125 14-24 02/12A | 298.713,00 | 0,09 |
| 350.000,00 | JYSKE BANK A/S FL.R 19-24 20/06A | 334.036,50 | 0,10 |
| 250.000,00 | JYSKE BK 0.875 18-21 05/12A | 246.705,00 | 0,08 |
| 150.000,00 | NYKREDIT REALKR 0.5 18-22 19/01A | 146.335,50 | 0,05 |
| 300.000,00 | NYKREDIT REALKR 0.1250 19-24 10/07A | 274.662,00 | 0,09 |
| 200.000,00 | NYKREDIT REALKR 0.2500 19-23 20/01A | 191.124,00 | 0,06 |
| 300.000,00 | NYKREDIT REALKR 0.6250 19-25 17/01A | 277.962,00 | 0,09 |
| 400.000,00 | NYKREDIT REALKREDIT 0.75 16-21 14/07A | 399.488,00 | 0,12 |
| 400.000,00 | SYDBANK AS | 388.364,00 | 0,12 |
| | **Deutschland** | **27.408.381,96** | **8,57** |
| 300.000,00 | AAREAL BANK 4.25 14-26 18/03A | 292.932,00 | 0,09 |
| 200.000,00 | ALSTRIA 2.25 15-21 24/03A | 201.322,00 | 0,06 |
| 300.000,00 | BERTELSMANN 1.75 14-24 14/10A | 311.775,00 | 0,10 |
| 500.000,00 | BERTELSMANN 2.625 12-22 02/08A | 521.235,00 | 0,16 |
| 550.000,00 | COMMERZBANK 0.50 16-23 13/09A | 513.447,00 | 0,16 |
| 200.000,00 | COMMERZBANK AG 0.25 19-24 16/09A | 179.184,00 | 0,06 |
| 200.000,00 | COMMERZBANK AG 1.50 15-22 21/09A | 196.370,00 | 0,06 |
| 900.000,00 | COMMERZBANK AG 7.75 11-21 16/03A | 909.288,00 | 0,29 |
| 400.000,00 | COMMERZBANK AG 1.125 17-24 24/05A | 376.588,00 | 0,12 |
| 300.000,00 | COMMERZBANK AG 1.2500 18-23 23/10A | 286.092,00 | 0,09 |
| 450.000,00 | CONTINENTAL AG 0.00 19-23 05/09U | 418.558,50 | 0,13 |
| 400.000,00 | COVESTRO 1 16-21 07/10A | 400.244,00 | 0,13 |
| 200.000,00 | COVESTRO 1.75 16-24 25/09A | 205.276,00 | 0,06 |
| 100.000,00 | CRH FINANCE GERMANY 1.75 14-21 16/07A | 100.929,00 | 0,03 |
| 800.000,00 | DEUTSCHE BANK 1.50 17-22 20/01A | 764.432,00 | 0,25 |
| 1.100.000,00 | DEUTSCHE BANK AG 1.25 14-21 08/09U | 1.061.797,00 | 0,34 |
| 700.000,00 | DEUTSCHE BANK AG 2.375 13-23 11/01A | 672.980,00 | 0,21 |
| 500.000,00 | DEUTSCHE BK 1.875 19-22 12/02A | 479.985,00 | 0,15 |
| 700.000,00 | DEUTSCHE BK 1.1250 18-23 30/08A | 690.592,00 | 0,22 |
| 100.000,00 | DEUTSCHE LUFTHA 0.2500 19-24 06/09A | 85.467,00 | 0,03 |
| 350.000,00 | DEUTSCHE POST AG 0.375 16-21 01/04A | 350.248,50 | 0,11 |
| 300.000,00 | DEUTSCHE POST AG 2.75 13-23 09/10A | 326.472,00 | 0,10 |
| 450.000,00 | DEUTSCHE POST FIN REGS2.875 12-24 11/12A | 495.297,00 | 0,15 |
| 500.000,00 | DVB BANK 0.875 15-21 09/04A | 496.925,00 | 0,16 |
| 500.000,00 | DVB BANK 1.00 17-22 25/04A | 489.865,00 | 0,15 |
| 200.000,00 | DVB BANK 1.25 16-21 15/09A | 198.632,00 | 0,06 |
| 200.000,00 | DVB BANK EMTN 1.25 16-23 16/06A | 195.276,00 | 0,06 |
| 650.000,00 | E ON SE 19-22 24/10U | 637.461,50 | 0,20 |
| 200.000,00 | E ON SE 0.875 17-24 22/05A | 200.020,00 | 0,06 |
| 550.000,00 | E.ON 0.00 19-24 28/08U | 526.185,00 | 0,16 |
| 200.000,00 | E.ON SE 0.00 19-22 29/09A | 196.044,00 | 0,06 |
| 500.000,00 | E.ON SE 0.375 17-21 23/08A | 497.055,00 | 0,16 |
| 200.000,00 | E.ON SE 0.00 20-23 18/12A | 193.594,00 | 0,06 |
| 500.000,00 | EUROGRID GMBH 1.625 15-23 03/11A | 516.620,00 | 0,16 |
| 650.000,00 | EVONIK INDUSTRIES 1.00 15-23 23/01A | 655.297,44 | 0,20 |
| 400.000,00 | FRESENIUS MEDICAL C 0.25 19-23 29/11A | 388.508,00 | 0,12 |
| 302.000,00 | FRESENIUS REGS 4.00 14-24 01/02S | 334.096,56 | 0,10 |
| 200.000,00 | HAMBURG COMMERCIAL BK 0.5 19-22 23/05A | 194.210,00 | 0,06 |
| 500.000,00 | HEIDELBERG CEMENT 1.50 16-25 07/02A | 486.885,00 | 0,15 |
| 400.000,00 | HEIDELBERGCEMENT 2.25 16-23 30/03A | 402.443,96 | 0,13 |
| 350.000,00 | HEIDELBERGCEMENT 2.25 16-24 03/06A | 353.202,50 | 0,11 |
| 200.000,00 | INFINEON TECH 1.50 15-22 10/03A | 202.692,00 | 0,06 |
| 300.000,00 | LANXESS AG 0.25 16-21 07/10A | 297.903,00 | 0,09 |
| 200.000,00 | LANXESS FINANCE 2.625 12-22 21/11A | 210.468,00 | 0,07 |
| 200.000,00 | LEG IMMOBILIEN AG 1.25 17-24 23/01A | 198.958,00 | 0,06 |
| 200.000,00 | MERCK FIN SERVICES 1.375 15-22 01/09A | 202.354,00 | 0,06 |
| 400.000,00 | MERCK FINANCIAL SERVI 0.005 19-23 15/12A | 388.216,00 | 0,12 |
| 300.000,00 | MERCK KGAA FL.R 14-74 12/12A | 300.552,00 | 0,09 |
| 300.000,00 | METRO 1.125 18-23 06/03A | 286.734,00 | 0,09 |
| 700.000,00 | SCHAEFFLER AG 1.8750 19-24 26/03A | 621.523,00 | 0,19 |
| 200.000,00 | TLG IMMOBILEN AG 1.375 17-24 27/11Q | 199.066,00 | 0,06 |
| 200.000,00 | VOLKSWAG FIN SVCS1.375 18-23 16/10A | 194.380,00 | 0,06 |
| 900.000,00 | VOLKSWAGEN BANK 1.2500 18-24 10/06A | 857.664,00 | 0,28 |
| 600.000,00 | VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A | 574.080,00 | 0,18 |
| 400.000,00 | VOLKSWAGEN BK 0.625 18-21 08/09A | 394.164,00 | 0,12 |
| 300.000,00 | VOLKSWAGEN FIN 0.375 18-21 12/04A | 296.301,00 | 0,09 |
| 450.000,00 | VOLKSWAGEN FIN SER 0.875 18-23 12/04A | 433.485,00 | 0,14 |
| 300.000,00 | VOLKSWAGEN FIN SERV 0.75 15-21 14/10A | 295.746,00 | 0,09 |
| 300.000,00 | VOLKSWAGEN FIN SERV 1.5 19-24 01/10A | 286.881,00 | 0,09 |
| 900.000,00 | VOLKSWAGEN FIN SERV 0.625 19-22 01/04A | 878.634,00 | 0,28 |
| 750.000,00 | VOLKSWAGEN LEASING 1.125 17-24 04/04A | 712.125,00 | 0,22 |
| 500.000,00 | VOLKSWAGEN LEASING 0.50 19-22 20/06A | 484.385,00 | 0,15 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 500.000,00 | VOLKSWAGEN LEASING 1.375 17-25 20/01A | 473.360,00 | 0,15 |
| 550.000,00 | VOLKSWAGEN LEASING 2.625 14-24 15/01A | 555.467,00 | 0,17 |
| 600.000,00 | VW LEASING GMBH 2.125 14-22 04/04A | 603.384,00 | 0,19 |
| 400.000,00 | VW LEASING GMBH 2.375 12-22 06/09A | 404.572,00 | 0,13 |
| 300.000,00 | WIRECARD AG 0.5000 19-24 11/09A | 252.456,00 | 0,08 |
| | **Estland** | **304.686,00** | **0,10** |
| 100.000,00 | AKTSIASELTS LUMINOR 1.375 19-22 21/10A | 101.670,00 | 0,03 |
| 200.000,00 | LUMINOR 1.5 18-21 18/10A | 203.016,00 | 0,07 |
| | **Finnland** | **430.566,00** | **0,13** |
| 350.000,00 | OP CORPORATE BANK PL 0.375 19-24 19/06A | 328.468,00 | 0,10 |
| 100.000,00 | STORA ENSO OYJ 2.125 16-23 16/06A | 102.098,00 | 0,03 |
| | **Frankreich** | **39.706.624,52** | **12,41** |
| 300.000,00 | ACCOR SA 1.25 17-24 25/01A | 266.958,00 | 0,08 |
| 300.000,00 | ACCOR SA 2.375 15-23 17/09A | 294.156,00 | 0,09 |
| 400.000,00 | ALD SA 0.875 17-22 18/07A | 379.648,00 | 0,12 |
| 400.000,00 | ALD SA 1.2500 18-22 11/10A | 386.288,00 | 0,12 |
| 200.000,00 | ALD SA 0.375 19-23 18/07A | 182.320,00 | 0,06 |
| 200.000,00 | ALTAREA 2.25 17-24 05/07A | 207.510,00 | 0,06 |
| 300.000,00 | ARKEMA 1.50 15-25 20/01A | 307.317,00 | 0,10 |
| 300.000,00 | ATOS SE 0.7500 18-22 07/05A | 299.508,00 | 0,09 |
| 400.000,00 | AUCHAN 2.25 13-23 06/04A | 398.060,00 | 0,12 |
| 400.000,00 | AUCHAN FRANCE 0.625 17-22 07/02A | 392.404,00 | 0,12 |
| 700.000,00 | AUCHAN HOLDING 2.6250 19-24 30/01A | 677.187,00 | 0,21 |
| 300.000,00 | AUCHAN SA 1.75 14-21 23/04A | 302.109,00 | 0,09 |
| 200.000,00 | AUCHAN SA EMTN 2.375 12-22 12/12A | 201.061,98 | 0,06 |
| 600.000,00 | AXA SUB 5.125 13-43 04/07A | 649.038,00 | 0,20 |
| 200.000,00 | BENI STABILI SPA 1.625 17-18 17/10A | 203.826,00 | 0,06 |
| 600.000,00 | BFCM 3.00 14-24 21/05A | 604.542,00 | 0,19 |
| 800.000,00 | BNP PAR 2.375 15-25 17/02A | 783.200,00 | 0,24 |
| 500.000,00 | BNP PARIBAS CARDIF 1.00 17-24 29/11A | 471.355,00 | 0,15 |
| 600.000,00 | BPCE 4.625 13-23 18/07A | 641.046,00 | 0,20 |
| 200.000,00 | CAPGEMINI SE 0.50 16-21 09/11A | 198.764,00 | 0,06 |
| 600.000,00 | CAPGEMINI SE 2.50 15-23 01/07U | 626.730,00 | 0,20 |
| 500.000,00 | CAPGEMINI SE 1.00 18-24 18/10A | 498.265,00 | 0,16 |
| 400.000,00 | CARMILA 2.375 15-23 18/09A | 414.808,00 | 0,13 |
| 300.000,00 | CARMILA 2.375 16-24 16/09S | 306.774,00 | 0,10 |
| 200.000,00 | CARREFOUR 0.875 18-23 12/06A | 197.802,00 | 0,06 |
| 450.000,00 | CARREFOUR SA 0.75 16-24 26/04A | 434.799,00 | 0,14 |
| 550.000,00 | CARREFOUR SA 1.75 14-22 15/07A | 555.533,00 | 0,17 |
| 400.000,00 | CARREFOUR SA 3.875 10-21 25/04A | 414.508,00 | 0,13 |
| 350.000,00 | CIE DE SAINT GOBAIN 3.625 12-22 28/03A | 366.768,50 | 0,11 |
| 200.000,00 | CIE DE SAINT-GO 0.8750 18-23 21/09A | 195.750,00 | 0,06 |
| 200.000,00 | CM ARKEA 1.25 17-24 31/05A | 193.240,00 | 0,06 |
| 700.000,00 | CNP ASSUR. 1.875 16-22 20/10A | 701.308,93 | 0,22 |
| 300.000,00 | COFACE 4.125 14-24 27/03A | 325.926,00 | 0,10 |
| 400.000,00 | COMPAGNIE DE SAINT 0.625 19-24 15/03A | 385.788,00 | 0,12 |
| 150.000,00 | CRCAM EMTN SUB 3.90 10-21 19/04A | 153.283,50 | 0,05 |
| 500.000,00 | DANONE 1.25 15-24 30/05A | 508.645,00 | 0,16 |
| 200.000,00 | DANONE 2.60 13-23 28/06A | 211.398,00 | 0,07 |
| 700.000,00 | DANONE SA 0.709 16-24 03/11 | 697.431,00 | 0,22 |
| 500.000,00 | DANONE SA 2.25 13-21 15/11A | 510.485,00 | 0,16 |
| 600.000,00 | DANONE SA 0.424 16-22 03/11A | 592.884,00 | 0,19 |
| 500.000,00 | DANONE SA EMTN 1.125 15-25 14/01A | 507.875,00 | 0,16 |
| 400.000,00 | EUTELSAT 1.125 16-21 23/06A | 399.768,00 | 0,12 |
| 200.000,00 | EUTELSAT 3.125 12-22 10/10A | 207.994,00 | 0,07 |
| 100.000,00 | FONCIERE LYONNAISE 2.25 15-22 16/11A | 103.525,00 | 0,03 |
| 650.000,00 | HIT FINANCE BV 4.875 06-21 27/10A | 689.325,00 | 0,22 |
| 400.000,00 | HOLDING INFRASTRUCTUR 0.625 17-23 27/03A | 385.716,00 | 0,12 |
| 100.000,00 | IMERYS 0.875 16-22 31/03A | 98.618,00 | 0,03 |
| 400.000,00 | IMERYS SA 2.00 14-24 10/12A | 388.500,00 | 0,12 |
| 400.000,00 | JC DECAUX 1.00 16-23 01/06A | 405.064,00 | 0,13 |
| 600.000,00 | MERCIALYS SA 1.787 14-23 31/03A | 599.442,00 | 0,19 |
| 300.000,00 | MFINANCE FRANCE 2.00 14-21 26/11A | 300.122,97 | 0,09 |
| 200.000,00 | ORANGE 2.50 12-23 01/03A | 209.588,00 | 0,07 |
| 500.000,00 | ORANGE 3.00 12-22 15/06A | 525.505,00 | 0,16 |
| 150.000,00 | ORANGE EMTN 3.375 10-22 16/09A | 159.862,50 | 0,05 |
| 800.000,00 | ORANGE SA 0.75 17-23 11/09A | 797.072,00 | 0,26 |
| 100.000,00 | ORANGE SA 0.5 19-22 15/01A | 99.610,00 | 0,03 |
| 700.000,00 | ORANGE SA 1.1250 19-24 15/07A | 702.758,00 | 0,22 |
| 300.000,00 | PERNOD RICARD 1.875 15-23 28/09A | 311.970,00 | 0,10 |
| 300.000,00 | PERNOD RICARD 2.125 14-24 27/09A | 315.375,00 | 0,10 |
| 500.000,00 | PERNOD RICARD SA 0.00 19-23 24/10U | 486.395,00 | 0,15 |
| 500.000,00 | PEUGEOT EMTN 2.00 17-24 23/03A | 480.260,00 | 0,15 |
| 300.000,00 | PEUGEOT SA 2.375 16-23 14/04A | 297.846,00 | 0,09 |
| 250.000,00 | PSA BANQUE FRAN 0.6250 19-24 21/06A | 233.927,50 | 0,07 |
| 200.000,00 | PSA BANQUE FRAN 0.7500 18-23 19/04A | 191.662,00 | 0,06 |
| 200.000,00 | PSA BANQUE FRANCE 0.625 17-22 10/10A | 192.876,00 | 0,06 |
| 200.000,00 | PUBLICIS GROUP 0.50 16-23 03/11A | 197.408,00 | 0,06 |
| 500.000,00 | PUBLICIS GROUP 1.125 14-21 16/12A | 503.655,00 | 0,16 |
| 250.000,00 | RCI BANQUE 1.00 16-23 17/05S | 234.252,50 | 0,07 |
| 400.000,00 | RCI BANQUE 1.25 15-22 08/06A | 385.876,00 | 0,12 |
| 300.000,00 | RCI BANQUE 1.375 17-24 08/03A | 279.939,00 | 0,09 |
| 250.000,00 | RCI BANQUE 2.25 14-21 29/03A | 250.342,48 | 0,08 |
| 500.000,00 | RCI BANQUE EMTN 0.25 18-21 12/07A | 487.185,00 | 0,15 |
| 400.000,00 | RCI BANQUE SA 0.50 16-23 15/09A | 365.856,00 | 0,11 |
| 343.000,00 | RCI BANQUE SA 0.625 16-21 10/11A | 333.536,63 | 0,10 |
| 420.000,00 | RCI BANQUE SA 0.75 17-22 12/01A | 404.355,00 | 0,13 |
| 500.000,00 | RCI BANQUE SA 0.75 17-22 26/09A | 474.385,00 | 0,15 |
| 364.000,00 | RCI BANQUE SA 0.2500 19-23 08/03A | 336.678,16 | 0,11 |
| 330.000,00 | RENAULT CREDIT INTER 0.75 19-23 10/04A | 308.345,40 | 0,10 |
| 400.000,00 | RENAULT CREDIT INTERN 2 19-24 11/07A | 376.844,00 | 0,12 |
| 600.000,00 | SAINT GOBAIN 3.625 12-21 15/06A | 619.362,00 | 0,19 |
| 200.000,00 | SOCIETE FONCIERE L 1.875 14-21 26/11A | 202.624,00 | 0,06 |
| 200.000,00 | SOCIETE GENERALE 0.500 17-23 13/01A | 192.232,00 | 0,06 |
| 700.000,00 | SOCIETE GENERALE 1.00 16-22 01/04A | 687.813,00 | 0,22 |
| 800.000,00 | SOCIETE GENERALE 1.125 18-25 23/01A | 764.408,00 | 0,24 |
| 700.000,00 | SOCIETE GENERALE SA 1.25 19-24 15/02A | 680.596,00 | 0,21 |
| 600.000,00 | SOCIETE GENERALE SA 2.625 15-25 27/02A | 582.882,00 | 0,18 |
| 800.000,00 | SUEZ 2.75 13-23 09/10A | 865.112,00 | 0,28 |
| 200.000,00 | SUEZ ENVIRONNEMENT 4.078 11 21 17/05A | 208.152,00 | 0,07 |
| 200.000,00 | TDF INFRASTRUCTURE 2.875 15-22 19/10A | 205.186,00 | 0,06 |
| 400.000,00 | TELEPERFORMANCE SE 1.50 17-24 03/04A | 398.952,00 | 0,12 |
| 300.000,00 | VALEO EMTN 3.25 14-24 22/01A | 295.008,00 | 0,09 |
| 500.000,00 | VALEO SA 0.375 17-22 12/09A | 466.635,00 | 0,15 |
| 100.000,00 | VALEO SA 0.625 16-23 11/01A | 91.234,00 | 0,03 |
| 500.000,00 | VEOLIA ENVIRONN. 0.314 16-23 04/10A | 492.735,00 | 0,15 |
| 350.000,00 | VEOLIA ENVIRONN. 5.125 07-22 24/05A | 382.280,50 | 0,12 |
| 300.000,00 | VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A | 299.370,00 | 0,09 |
| 300.000,00 | VIVENDI 0.75 16-21 26/05A | 300.281,97 | 0,09 |
| 600.000,00 | VIVENDI 0.875 17-24 18/09A | 597.000,00 | 0,19 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 500.000,00 | VIVENDI 1.125 16-23 24/11A | 505.340,00 | 0,16 |
| 100.000,00 | WENDEL 1.00 16-23 20/04A | 100.268,00 | 0,03 |
| 300.000,00 | WENDEL 2.75 14-24 10/02A | 317.004,00 | 0,10 |
| 300.000,00 | WORLDLINE SA/FR 0.2500 19-24 18/09A | 284.409,00 | 0,09 |
| | **Großbritannien** | **25.558.249,21** | **7,99** |
| 500.000,00 | ANGLO AMER CAPITAL 2.50 13-21 29/04A | 498.815,00 | 0,16 |
| 300.000,00 | ANGLO AMER CAPITAL 3.50 12-22 28/03A | 301.626,00 | 0,09 |
| 300.000,00 | ANGLO AMERICAN CAP 3.25 14-23 03/04A | 298.536,00 | 0,09 |
| 150.000,00 | ANNINGTON FDG 1.65 17-24 12/07A | 150.856,50 | 0,05 |
| 550.000,00 | ASTRAZENECA 0.875 14-21 24/11A | 548.531,50 | 0,17 |
| 300.000,00 | ASTRAZENECA PLC 0.75 16-24 12/05A | 298.776,00 | 0,09 |
| 250.000,00 | AVIVA PLC SUB 6.125 13-43 05/07A | 272.640,00 | 0,09 |
| 200.000,00 | BABCOCK INTL GRP 1.75 14-22 06/10A | 202.860,00 | 0,06 |
| 400.000,00 | BARCLAYS BANK 1.50 14-22 01/04A | 392.772,00 | 0,12 |
| 529.000,00 | BARCLAYS BANK PLC 6.625 11-22 30/03A | 552.831,45 | 0,17 |
| 200.000,00 | BARCLAYS PLC 0.625 17-23 14/11A | 189.974,00 | 0,06 |
| 900.000,00 | BARCLAYS PLC 1.875 16-21 23/03A | 899.685,00 | 0,29 |
| 600.000,00 | BARCLAYS PLC 1.875 16-23 08/12A | 582.894,00 | 0,18 |
| 500.000,00 | BARCLAYS PLC 1.375 18-26 24/01A | 462.990,00 | 0,14 |
| 480.000,00 | BAT HOLDINGS BV EMTN 2.375 12-23 19/01A | 492.849,60 | 0,15 |
| 400.000,00 | BAT INTL FIN 0.875 15-23 13/10A | 391.216,00 | 0,12 |
| 400.000,00 | BAT INTL FINANCE 3.625 11-21 09/11A | 415.520,00 | 0,13 |
| 400.000,00 | BAT INTL FINANCE P 1.00 15-22 23/05A | 397.180,00 | 0,12 |
| 400.000,00 | BRITISH TELECOM 0.50 17-22 23/06A | 396.368,00 | 0,12 |
| 650.000,00 | BRITISH TELECOM 0.625 16-21 10/03A | 647.380,50 | 0,21 |
| 500.000,00 | BRITISH TELECOM 1.00 17-24 21/11A | 492.905,00 | 0,15 |
| 750.000,00 | BRITISH TELECOM 1.125 16-23 10/03A | 750.952,42 | 0,24 |
| 100.000,00 | BRITISH TELECOM 0.875 18-23 26/09A | 99.324,00 | 0,03 |
| 350.000,00 | BRITISH TELECOM 3.22 17-24 23/06A | 347.329,50 | 0,11 |
| 250.000,00 | COCA COLA ENTER 2.625 13-23 06/11A | 263.907,50 | 0,08 |
| 500.000,00 | COCA-COLA EUROP PTNR 0.750 16-22 24/02A | 498.445,00 | 0,16 |
| 200.000,00 | COCA-COLA EUROPEAN 1.125 16-24 26/05A | 201.124,00 | 0,06 |
| 400.000,00 | DS SMITH 1.375 17-24 26/07A | 393.664,00 | 0,12 |
| 200.000,00 | DS SMITH 2.25 15-22 16/09A | 204.102,00 | 0,06 |
| 350.000,00 | EASYJET PLC 1.125 16-23 18/10A | 262.633,00 | 0,08 |
| 200.000,00 | EASYJET PLC 1.75 16-23 09/02A | 163.292,00 | 0,05 |
| 500.000,00 | FCE BANK PLC 0.869 17-21 13/09A | 447.680,00 | 0,14 |
| 450.000,00 | FCE BANK PLC 1.615 16-23 11/05A | 376.195,50 | 0,12 |
| 350.000,00 | FCE BANK PLC 1.134 15-22 10/02A | 308.031,50 | 0,10 |
| 100.000,00 | FCE BANK PLC 1.875 14-21 24/06A | 92.311,00 | 0,03 |
| 300.000,00 | G4S INTL FINANCE PLC 1.50 16-23 09/01A | 295.101,00 | 0,09 |
| 250.000,00 | G4S INTL FINANCE PLC 1.50 17-24 02/06A | 238.792,50 | 0,07 |
| 250.000,00 | HAMMERSON PLC 2.00 14 22 01/07A | 242.447,50 | 0,08 |
| 450.000,00 | HAMMERSON PLC 1.75 16-23 15/03A | 426.069,00 | 0,13 |
| 100.000,00 | IMP BRND FIN 1.125 19-23 14/08A | 99.196,00 | 0,03 |
| 650.000,00 | IMPERIAL BRANDS FI 0.50 17-21 27/07A | 643.526,00 | 0,20 |
| 200.000,00 | IMPERIAL BRANDS FIN 1.375 17-25 27/01A | 195.584,00 | 0,06 |
| 400.000,00 | INFORMA PLC 1.5000 18-23 05/07A | 377.248,00 | 0,12 |
| 200.000,00 | ITV PLC 2.125 15-22 21/09 | 203.104,00 | 0,06 |
| 300.000,00 | MONDI FINANCE 1.50 16-24 15/04A | 298.140,00 | 0,09 |
| 300.000,00 | NAT GRID GAS FIN 0.625 16-24 22/09A | 295.044,00 | 0,09 |
| 150.000,00 | OTE PLC 2.375 18-22 18/07A | 150.100,48 | 0,05 |
| 900.000,00 | RBS 2.50 16-23 22/03A | 892.656,00 | 0,29 |
| 250.000,00 | RENTOKIL INITIAL 3.25 13-21 07/10A | 256.810,00 | 0,08 |
| 300.000,00 | ROLLS ROYCE 0.875 18-24 09/05A | 283.101,00 | 0,09 |
| 100.000,00 | ROLLS ROYCE 2.125 13-21 18/06A | 100.449,99 | 0,03 |
| 200.000,00 | ROYAL MAIL 2.375 14-24 29/07A | 207.828,00 | 0,06 |
| 1.100.000,00 | SANTANDER UK GROUP 1.125 16-23 08/09A | 1.060.708,00 | 0,34 |
| 250.000,00 | SMITHS GROUP PLC 1.25 15-23 28/04A | 248.895,00 | 0,08 |
| 433.000,00 | SSE PLC 1.75 15-23 08/09A | 447.795,61 | 0,14 |
| 300.000,00 | SSE PLC EMTN 2.375 13-22 10/02A | 309.495,00 | 0,10 |
| 450.000,00 | STANDARD CHARTERED 3.625 12-22 23/11A | 454.468,50 | 0,14 |
| 400.000,00 | STD CHARTERED SUB 3.125 14-24 19/11A | 395.108,00 | 0,12 |
| 150.000,00 | TESCO CORP 2.50 14-24 01/07A | 154.512,00 | 0,05 |
| 500.000,00 | TESCO CORPORATE 1.375 18-23 24/10A | 500.310,00 | 0,16 |
| 400.000,00 | TRINITY ACQUISITION 2.125 16-22 26/05S | 400.359,96 | 0,13 |
| 500.000,00 | VODAFONE GROUP 1.25 16-21 25/08A | 505.235,00 | 0,16 |
| 600.000,00 | VODAFONE GROUP 1.75 16-23 25/08A | 615.660,00 | 0,19 |
| 700.000,00 | VODAFONE GROUP 4.65 10-22 20/01A | 749.245,00 | 0,24 |
| 90.000,00 | VODAFONE GROUP 5.375 07-22 06/06A | 99.070,20 | 0,03 |
| 650.000,00 | VODAFONE GRP 0.50 16-24 30/01A | 638.222,00 | 0,20 |
| 450.000,00 | WPP PLC 3.00 13-23 20/11A | 477.769,50 | 0,15 |
| | **Guernsey** | **1.467.300,00** | **0,46** |
| 1.500.000,00 | CREDIT SUISSE GR FDG 1.25 15-22 14/04A | 1.467.300,00 | 0,46 |
| | **Irland** | **9.266.354,56** | **2,90** |
| 400.000,00 | AIB GROUP PLC 1.50 18-23 29/03A | 385.652,00 | 0,12 |
| 400.000,00 | AIB GROUP PLC 1.2500 19-24 28/05A | 372.208,00 | 0,12 |
| 250.000,00 | BK IRELAND 1.375 18-23 29/08A | 237.480,00 | 0,07 |
| 500.000,00 | CRH FINANCE 3.125 13-23 03/04A | 526.945,00 | 0,16 |
| 200.000,00 | EATON CAPITAL UNLI 0.75 16-24 20/09A | 198.466,00 | 0,06 |
| 650.000,00 | FCA BANK S.P.A 0.625 19-22 24/11A | 625.131,00 | 0,20 |
| 500.000,00 | FCA BANK SPA IR 0.5000 19-24 13/09A | 456.040,00 | 0,14 |
| 200.000,00 | FCA BANK SPA IR 1.0000 18-22 21/02A | 197.018,00 | 0,06 |
| 600.000,00 | FCA CAPITAL IRELAND 1.00 17-21 15/11A | 592.320,00 | 0,19 |
| 500.000,00 | FRESENIUS FIN IRL 1.50 17-24 30/01A | 507.090,00 | 0,16 |
| 400.000,00 | FRESENIUS FIN REGS 0.875 17-22 31/01A | 399.428,00 | 0,12 |
| 400.000,00 | GE CAP EURO FDG 0.80 15-22 21/01A | 390.952,00 | 0,12 |
| 250.000,00 | GE CAP EUROP FUNDING 4.35 06-21 03/11A | 259.670,00 | 0,08 |
| 1.100.000,00 | GECC 2.75 13-23 15/03A | 1.107.348,00 | 0,36 |
| 100.000,00 | GRENKE FINANCE 1.5 18-23 05/10A | 98.893,00 | 0,03 |
| 500.000,00 | GRENKE FINANCE 1.6250 19-24 05/04A | 493.885,00 | 0,15 |
| 200.000,00 | GRENKE FINANCE PLC 0.625 19-25 09/01A | 190.010,00 | 0,06 |
| 776.000,00 | JOHNSON CONTROLS INTL 1.00 17-23 15/09A | 769.760,96 | 0,25 |
| 300.000,00 | LIBERTY MUT FIN EU 1.75 17-24 27/03A | 297.852,00 | 0,09 |
| 250.000,00 | ROADSTER FINANCE DAC 1.625 17-24 09/12A | 245.580,00 | 0,08 |
| 380.000,00 | RYANAIR DAC 1.125 17-23 15/08A | 295.955,40 | 0,09 |
| 300.000,00 | RYANAIR DAC 1.875 14-21 17 06A | 255.951,00 | 0,08 |
| 460.000,00 | RYANAIR LTD 1.125 15-23 10/03A | 362.719,20 | 0,11 |
| | **Island** | **197.158,00** | **0,06** |
| 100.000,00 | ARION BANK 1.00 18-23 20/03A | 97.362,00 | 0,03 |
| 100.000,00 | ARION BANKI HF 1.625 16-21 01/12A | 99.796,00 | 0,03 |
| | **Italien** | **16.826.113,71** | **5,26** |
| 1.000.000,00 | ASSICURAZ GENERALI 5.125 09-24 16/09A | 1.145.360,00 | 0,35 |
| 500.000,00 | ASSICURAZ GENERALI 7.75 12-42 12/12A | 545.905,00 | 0,17 |
| 200.000,00 | ASTM 3.375 14-24 13/02A | 208.064,00 | 0,07 |
| 400.000,00 | AZIMUT HOLDING SPA 1.625 19-24 12/12A | 361.708,00 | 0,11 |
| 500.000,00 | BUZZI UNICEM 2.125 16-23 28/04A | 496.650,00 | 0,16 |
| 550.000,00 | ENEL 2.5 18-78 24/05A | 512.578,00 | 0,16 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 350.000,00 | ENEL SPA 5.25 04-24 20/05A | 411.204,50 | 0,13 |
| 250.000,00 | IMMOBILIARE GRA 2.1250 19-24 28/11A | 234.012,50 | 0,07 |
| 1.150.000,00 | INTESA SAN PAOLO 1.125 15-22 04/03A | 1.126.183,50 | 0,34 |
| 500.000,00 | INTESA SAN PAOLO 2.00 14-21 18/06A | 500.805,00 | 0,16 |
| 351.000,00 | INTESA SAN PAOLO 2.125 18-23 30/08A | 347.430,33 | 0,11 |
| 450.000,00 | INTESA SAN PAOLO 4.00 13-23 30/11A | 473.089,50 | 0,15 |
| 540.000,00 | INTESA SANPAOLO 0.75 19-24 04/12A | 497.523,60 | 0,16 |
| 700.000,00 | INTESA SANPAOLO 1.0000 19-24 04/07A | 656.831,00 | 0,21 |
| 600.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 575.766,00 | 0,18 |
| 150.000,00 | INTESA SANPAOLO SPA 0.875 17-22 27/06A | 145.150,50 | 0,05 |
| 400.000,00 | IREN 2.75 15-22 02/11A | 419.596,00 | 0,13 |
| 200.000,00 | IREN SPA 0.875 16-24 04/11A | 197.832,00 | 0,06 |
| 300.000,00 | ITALGAS SPA 1.125 17-24 14/03A | 303.336,00 | 0,09 |
| 150.000,00 | MEDIOBANCA 0.625 17-22 27/09A | 144.523,50 | 0,05 |
| 150.000,00 | SNAM SPA 1.25 17-25 25/01A | 151.330,50 | 0,05 |
| 200.000,00 | SNAM SPA 3.25 14-24 22/01A | 217.536,00 | 0,07 |
| 300.000,00 | SNAM SPA 5.25 12-22 19/09A | 335.769,00 | 0,10 |
| 700.000,00 | SNAM S.P.A 1.00 18-23 18/09A | 703.080,00 | 0,22 |
| 450.000,00 | TERNA SPA 0.875 15-22 02/02A | 451.228,50 | 0,14 |
| 750.000,00 | TERNA SPA 4.75 11-21 15/03A | 779.167,50 | 0,24 |
| 550.000,00 | TERNA SPA 4.90 04-24 28/10A | 646.855,00 | 0,20 |
| 550.000,00 | UNICREDIT 4.375 16-27 03/01A | 528.797,50 | 0,17 |
| 500.000,00 | UNICREDIT SPA 1.00 18-23 18/01A | 470.000,00 | 0,15 |
| 674.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 668.924,78 | 0,21 |
| 200.000,00 | UNICREDIT SPA 6.125 11-21 19/04A | 201.370,00 | 0,06 |
| 900.000,00 | UNICREDIT SPA REGS 6.95 12-22 31/10A | 932.463,00 | 0,29 |
| 350.000,00 | UNIONE DI BANCH 1.0000 19-22 22/07A | 338.121,00 | 0,11 |
| 200.000,00 | UNIONE DI BANCH 1.5000 19-24 10/04A | 190.498,00 | 0,06 |
| 500.000,00 | UNIONE DI BANCHE ITA 0.750 17-22 17/10A | 477.420,00 | 0,15 |
| 400.000,00 | 2I RETE GAS SPA 3.00 14-24 16/07A | 430.004,00 | 0,13 |
| | **Japan** | **1.245.897,50** | **0,39** |
| 250.000,00 | ASAHI GROUP HD 0.321 17-21 19/09A | 247.657,50 | 0,08 |
| 1.000.000,00 | TAKEDA PHARMACE 1.1250 18-22 21/11A | 998.240,00 | 0,31 |
| | **Jersey Inseln** | **2.185.194,85** | **0,68** |
| 150.000,00 | ATRIUM EUROPEAN 3.625 14-22 17/10A | 153.075,00 | 0,05 |
| 375.000,00 | GLENCORE FINANC 0.6250 19-24 11/09A | 321.318,75 | 0,10 |
| 370.000,00 | GLENCORE FINANCE 1.625 14-22 18/01A | 358.615,10 | 0,11 |
| 600.000,00 | GLENCORE FINANCE 1.875 16-23 13/09A | 561.402,00 | 0,18 |
| 400.000,00 | GLENCORE FINANCE 2.75 14-21 01/04A | 398.116,00 | 0,12 |
| 400.000,00 | GLENCORE FINANCE EURO 1.25 15-21 17/03A | 392.668,00 | 0,12 |
| | **Luxemburg** | **10.132.498,70** | **3,17** |
| 200.000,00 | ADO PROPERTIES 1.50 17-24 26/07A | 178.778,00 | 0,06 |
| 420.000,00 | ALLERGAN FUNDING 0.50 17-21 01/06A | 419.059,20 | 0,13 |
| 480.000,00 | ALLERGAN FUNDING SCS FL.R 17-24 01/06A | 480.672,00 | 0,15 |
| 150.000,00 | ALLERGAN FUNDING SCS 1.50 18-23 15/11A | 153.376,50 | 0,05 |
| 300.000,00 | ARCELORMITTAL 3.125 15-22 14/01A | 298.866,00 | 0,09 |
| 300.000,00 | ARCELORMITTAL 1.0000 19-23 19/05A | 274.362,00 | 0,09 |
| 500.000,00 | ARCELORMITTAL SA 2.25 19-24 17/01A | 447.800,00 | 0,14 |
| 250.000,00 | ARCELORMITTAL SA 0.95 17-23 17/01A | 229.572,50 | 0,07 |
| 300.000,00 | AROUNDTOWN PROP REGS 1.50 16-24 15/07A | 296.382,00 | 0,09 |
| 200.000,00 | AROUNDTOWN SA 1.00 17-25 07/01A | 192.346,00 | 0,06 |
| 300.000,00 | AROUNDTOWN SA FL.R 19-XX 12/01A | 254.868,00 | 0,08 |
| 450.000,00 | BEVCO LUX SARL 1.75 18-23 09/02A | 441.418,50 | 0,14 |
| 100.000,00 | BIL 1.5 18-23 28/09A | 94.658,00 | 0,03 |
| 400.000,00 | BLACKSTONE PROPERTY 2.00 19-24 15/02A | 396.388,00 | 0,12 |
| 800.000,00 | CK HUTCHISON GR 0.3750 19-23 17/10A | 777.344,00 | 0,24 |
| 150.000,00 | CNH IND FIN 2.875 14-21 27/09A | 153.166,50 | 0,05 |
| 350.000,00 | CNH IND FIN 2.875 16-23 17/05S | 362.677,00 | 0,11 |
| 200.000,00 | CNH INDUSTRIAL FIN 1.375 17-22 23/05A | 200.140,00 | 0,06 |
| 400.000,00 | CPI PROPERTY GROUP 1.45 18-22 14/04A | 396.572,00 | 0,12 |
| 450.000,00 | CPI PROPERTY GROUP 2.125 17-24 04/10A | 440.968,50 | 0,14 |
| 200.000,00 | DELL BANK INTER 0.6250 19-22 17/10A | 196.788,00 | 0,06 |
| 100.000,00 | HARMAN FINANCE 2.00 15-22 27/05A | 101.739,00 | 0,03 |
| 400.000,00 | HEIDELBERGCEMENT REGS 3.25 13-21 21/10S | 412.080,00 | 0,13 |
| 150.000,00 | HELLA FINANCE INT 1.00 17-24 17/05A | 149.031,00 | 0,05 |
| 850.000,00 | HOLCIM FINANCE 1.375 16-23 26/05A | 846.523,50 | 0,27 |
| 200.000,00 | HOLCIM FINANCE REGS 3.00 14-24 22/01A | 211.358,00 | 0,07 |
| 100.000,00 | LOGICOR FINANCING SA 0.50 19-21 30/04A | 99.283,00 | 0,03 |
| 750.000,00 | LOGICOR FINANCING SA 0.75 19-24 15/07A | 715.492,50 | 0,22 |
| 400.000,00 | LOGICOR FINANCING SA 1.50 18-22 13/11A | 403.056,00 | 0,13 |
| 200.000,00 | SELP FINANCE SARL 1.25 16-23 25/10A | 200.266,00 | 0,06 |
| 300.000,00 | SES EMTN 4.75 11-21 11/03A | 307.467,00 | 0,10 |
| | **Mexiko** | **484.675,20** | **0,15** |
| 480.000,00 | SIGMA ALIMENTOS REGS 2.625 17-24 07/02A | 484.675,20 | 0,15 |
| | **Niederlande** | **41.090.366,61** | **12,85** |
| 550.000,00 | ABN AMRO BANK 7.125 12-22 06/07A | 598.004,00 | 0,19 |
| 400.000,00 | ABN AMRO BANK EMTN 6.375 11-21 27/04A | 414.620,00 | 0,13 |
| 600.000,00 | ABN AMRO BANK SUB 2.875 16-28 18/01A | 589.332,00 | 0,18 |
| 300.000,00 | ADECCO INT FINANCIAL 1.00 16-24 02/12A | 305.199,00 | 0,10 |
| 207.000,00 | ADECCO SA 1.50 15-22 22/11A | 212.524,83 | 0,07 |
| 300.000,00 | AKZO NOBEL 1.75 14-24 07/11A | 312.855,00 | 0,10 |
| 390.000,00 | AKZO NOBEL EMTN 2.625 12-22 27/07A | 407.374,50 | 0,13 |
| 600.000,00 | BAYER CAP 0.625 18-22 16/06A | 591.636,00 | 0,18 |
| 200.000,00 | BAYER CAP CORP 1.25 14-23 07/11A | 201.360,02 | 0,06 |
| 350.000,00 | BHARTI AIRTEL 3.375 14-21 20/05A | 354.385,50 | 0,11 |
| 200.000,00 | BUNGE FIN EUROPE BV 1.850 16-23 16/06A | 199.148,00 | 0,06 |
| 300.000,00 | CITICON TREAS REGS 2.50 14-24 01/10A | 295.131,00 | 0,09 |
| 300.000,00 | COCA COLA HBC FIN 1.00 16-24 11/11A | 311.895,00 | 0,10 |
| 100.000,00 | CRH FUNDING 1.875 15-24 09/01A | 101.108,00 | 0,03 |
| 1.050.000,00 | DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 1.050.514,50 | 0,34 |
| 200.000,00 | DEUT TELEKOM INT FIN 2.75 12-24 24/10A | 216.354,00 | 0,07 |
| 600.000,00 | DEUT TELEKOM INT FIN 4.25 10-22 13/07A | 646.704,00 | 0,20 |
| 250.000,00 | DEUTSCHE POST FIN 2.95 12-22 27/06A | 265.462,50 | 0,08 |
| 400.000,00 | DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A | 397.772,00 | 0,12 |
| 300.000,00 | DEUTSCHE TELEKOM 0.25 16-21 19/04A | 298.533,00 | 0,09 |
| 200.000,00 | DEUTSCHE TELEKOM 0.625 17-24 13/12A | 197.366,00 | 0,06 |
| 300.000,00 | DEUTSCHE TELEKOM INT 0.625 18-22 01/12A | 298.350,00 | 0,09 |
| 1.200.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 1.191.348,00 | 0,38 |
| 300.000,00 | DEUTSCHE TEL.INTL FIN 5.375 09-21 27/07A | 318.438,00 | 0,10 |
| 300.000,00 | DIGITAL DUTCH F 0.1250 20-22 15/10A | 290.622,00 | 0,09 |
| 150.000,00 | DT ANNINGTON FINANCE 2.125 14-22 09/07A | 152.580,00 | 0,05 |
| 250.000,00 | DT ANNINGTON FINANCE 3.625 13-21 08/10A | 260.147,50 | 0,08 |
| 350.000,00 | EDP FINANCE 1.875 17-23 29/09A | 360.402,00 | 0,11 |
| 700.000,00 | EDP FINANCE 2.375 16-23 23/03A | 730.219,00 | 0,23 |
| 600.000,00 | EDP FINANCE 2.625 14-22 18/01A | 619.404,00 | 0,19 |
| 370.000,00 | EDP FINANCE BV 1.125 16-24 12/02A | 370.488,40 | 0,12 |
| 300.000,00 | ENEL FIN INTL 1.00 17-24 16/09A | 298.050,00 | 0,09 |
| 800.000,00 | ENEL FINANCE IN 0.00 19-24 17/06A | 762.672,00 | 0,24 |
| 750.000,00 | ENEL FINANCE INTL 1.966 15-25 27/01A | 776.467,50 | 0,25 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 475.000,00 | ENEL FINANCE INTL 4.875 12-23 17/04A | 533.463,00 | 0,17 |
| 1.150.000,00 | ENEL FINANCE INTL 5.00 09-22 14/09A | 1.266.104,00 | 0,41 |
| 150.000,00 | ENEL INV HLDG 20 5.25 03-23 29/09A | 172.507,50 | 0,05 |
| 150.000,00 | EVONIK FINANCE BV 0.375 16-24 07/09A | 147.081,00 | 0,05 |
| 500.000,00 | EXOR 2.125 15-22 02/12A | 518.255,00 | 0,16 |
| 150.000,00 | EXOR 2.50 14-24 08/10A | 160.003,50 | 0,05 |
| 400.000,00 | GAS NAT FENOSA FIN 2.875 14-24 11/03A | 432.436,00 | 0,14 |
| 200.000,00 | GAS NATURAL 3.875 13-23 17/01A | 217.610,00 | 0,07 |
| 500.000,00 | GAS NATURAL FENOSA 3.875 13-22 11/04A | 533.125,00 | 0,17 |
| 200.000,00 | GAS NATURAL FENOSA FI 1.375 15-25 21/01A | 205.216,00 | 0,06 |
| 200.000,00 | HEINEKEN 2.00 13-21 06/04A | 202.628,00 | 0,06 |
| 500.000,00 | HEINEKEN NV 1.25 15-21 10/09A | 502.820,00 | 0,16 |
| 350.000,00 | HEINEKEN NV 3.50 12-24 19/03A | 382.179,00 | 0,12 |
| 500.000,00 | IBERDROLA INTL 1.75 15-23 17/09A | 516.395,00 | 0,16 |
| 500.000,00 | IBERDROLA INTL BV1.875 14-24 08/10A | 523.655,00 | 0,16 |
| 500.000,00 | IBERDROLA INTL BV 2.50 14-22 24/10A | 521.070,00 | 0,16 |
| 300.000,00 | IBERDROLA INTL REGS 1.125 15-23 27/01A | 302.864,97 | 0,09 |
| 250.000,00 | INNOGY FINANCE 0.75 18-22 30/11A | 249.335,00 | 0,08 |
| 300.000,00 | JAB HOLDINGS 1.25 17-24 22/05A | 300.612,00 | 0,09 |
| 100.000,00 | JAB HOLDINGS 1.50 14-21 24/11A | 101.434,00 | 0,03 |
| 600.000,00 | JAB HOLDINGS 1.75 16-23 25/05A | 614.004,00 | 0,19 |
| 200.000,00 | JAB HOLDINGS BV 2.125 15-22 16/09A | 205.626,00 | 0,06 |
| 600.000,00 | KONINKIJKE AHOLD 0.875 17-24 19/09A | 596.760,00 | 0,19 |
| 200.000,00 | KONINKLIJKE PHILIPS 0.50 17-23 06/09A | 199.350,00 | 0,06 |
| 250.000,00 | KPN 4.25 12-22 01/03A | 268.750,00 | 0,08 |
| 200.000,00 | KPN 5.625 09-24 30/09A | 242.522,00 | 0,08 |
| 300.000,00 | LEASEPLAN 1.00 16-21 24/05A | 298.554,00 | 0,09 |
| 300.000,00 | LEASEPLAN CORP 0.75 17-22 03103A | 293.169,00 | 0,09 |
| 650.000,00 | LEASEPLAN CORPO 0.1250 19-23 13/09A | 606.541,00 | 0,19 |
| 700.000,00 | LEASEPLAN CORPO 1.0000 18-23 02/05A | 680.680,00 | 0,21 |
| 100.000,00 | LEASEPLAN CORPO 1.3750 19-24 07/03A | 97.424,00 | 0,03 |
| 200.000,00 | LEASEPLAN CORPORATION 1.0 19-22 25/02A | 197.108,00 | 0,06 |
| 500.000,00 | LYB INTL FIN 1.875 16-22 02/03A | 503.104,95 | 0,16 |
| 700.000,00 | MYLAN 2.25 16-24 22/11A | 700.126,00 | 0,22 |
| 100.000,00 | NE PROPERTY BV 2.625 19-23 22/05A | 95.104,00 | 0,03 |
| 200.000,00 | NIBC BANK NV 1.1250 18-23 19/04A | 197.132,00 | 0,06 |
| 350.000,00 | NIBC BANK NV 1.50 17-22 31/01A | 350.773,50 | 0,11 |
| 100.000,00 | NIBC BANK NV 2.00 19-24 09/04A | 98.399,00 | 0,03 |
| 450.000,00 | NN GROUP NV 1.00 15-22 18/03A | 447.579,00 | 0,14 |
| 200.000,00 | NN GROUP NV 0.875 17-23 13/01A | 197.524,00 | 0,06 |
| 350.000,00 | NOMURA EUROPE FIN 1.50 14-21 12/05A | 352.058,00 | 0,11 |
| 200.000,00 | POSNL NV REGS 1.00 17-24 21/01A | 202.384,00 | 0,06 |
| 600.000,00 | RABOBANK 4.125 12-22 14/09A | 633.084,00 | 0,20 |
| 600.000,00 | RABOBANK SUB 3.875 13-23 25/07A | 635.226,00 | 0,20 |
| 400.000,00 | RELX FINANCE BV 1.00 17-24 22/03A | 401.632,00 | 0,13 |
| 550.000,00 | REN FINANCE BV 1.75 16-23 01/06A | 562.050,50 | 0,18 |
| 600.000,00 | REPSOL INTL FIN EMTN 3.625 13-21 07/10A | 624.120,00 | 0,20 |
| 200.000,00 | REPSOL INTL FINANC 0.50 17-22 23/05A | 197.868,00 | 0,06 |
| 350.000,00 | ROYAL PHILIPS NV 0.75 18-24 02/05A | 350.280,00 | 0,11 |
| 600.000,00 | RWE FINANCE 6.50 09-21 10/08A | 648.732,00 | 0,20 |
| 450.000,00 | RWE FINANCE EMTN 3.00 13-24 17/01A | 485.590,50 | 0,15 |
| 100.000,00 | VESTEDA FINANCE BV 2.50 15-22 27/10A | 102.878,00 | 0,03 |
| 200.000,00 | VIVAT 2.375 17-24 17/05A | 201.600,00 | 0,06 |
| 100.000,00 | VONOVIA 0.875 18-23 03/07A | 98.378,00 | 0,03 |
| 400.000,00 | VONOVIA FINANCE 0.875 16-22 10/06A | 397.712,00 | 0,12 |
| 300.000,00 | VONOVIA FINANCE BV 0.125 19-23 06/04A | 289.302,00 | 0,09 |
| 200.000,00 | VONOVIA FINANCE BV 0.75 18-24 15/01A | 195.166,00 | 0,06 |
| 600.000,00 | VONOVIA FINANCE BV 2.25 15-23 15/12A | 617.988,00 | 0,19 |
| 500.000,00 | VONOVIA FINANCE BV 1.25 16-24 06/12A | 495.725,00 | 0,15 |
| 500.000,00 | VONOVIA FINANCE BV 0.75 17-22 25/01A | 497.775,00 | 0,16 |
| 600.000,00 | VW INTL FINANCE 0.50 17-21 30/03A | 593.418,00 | 0,19 |
| 600.000,00 | VW INTL FINANCE 0.875 15-23 16/01A | 581.196,00 | 0,18 |
| 400.000,00 | VW INTL FINANCE 1.125 17-23 02/10A | 386.368,00 | 0,12 |
| 600.000,00 | VW INTL FINANCE EMTN 2.00 13-21 26/03A | 603.119,94 | 0,19 |
| 400.000,00 | WINTERSHALL DEA SCHWE 0.452 19-23 25/09A | 369.848,00 | 0,12 |
| 250.000,00 | WOLTERS KLUWER REGS 2.50 14-24 13/05A | 266.957,50 | 0,08 |
| 500.000,00 | WOLTERS KLUWER REGS 2.875 13-23 21/03A | 532.725,00 | 0,17 |
| 350.000,00 | WPC EUROBOND 2.25 17-24 19/07A | 353.377,50 | 0,11 |
| 400.000,00 | ZF EUROPE FINANCE BV 1.250 16-23 23/10A | 338.316,00 | 0,11 |
| | **Österreich** | **2.512.291,50** | **0,79** |
| 200.000,00 | IMMOFINANZ AG 2.625 19-23 27/01A | 199.972,00 | 0,06 |
| 300.000,00 | RAIFFEISEN BANK INTL 0.25 18-21 05/07A | 297.807,00 | 0,09 |
| 300.000,00 | RAIFFEISEN BANK INTL 6.625 11-21 18/05A | 304.527,00 | 0,10 |
| 300.000,00 | RAIFFEISEN BANK SUB 6.00 13-23 16/10A | 320.955,00 | 0,10 |
| 200.000,00 | RAIFFEISENLANDESBANK0.25 19-24 16/04A | 191.862,00 | 0,06 |
| 200.000,00 | RLB OBEROSTERREICH 0.75 17-23 22/05A | 195.128,00 | 0,06 |
| 550.000,00 | TELEKOM FINANZ 3.125 13-21 03/12A | 575.140,50 | 0,19 |
| 400.000,00 | TELEKOM FINANZ 4.00 12-22 04/04A | 426.900,00 | 0,13 |
| | **Polen** | **638.304,00** | **0,20** |
| 450.000,00 | MBANK S.A. 1.058 18-22 05/09A | 440.388,00 | 0,14 |
| 200.000,00 | SANTANDER BANK POLSKA 0.75 18-21 20/09A | 197.916,00 | 0,06 |
| | **Portugal** | **707.578,00** | **0,22** |
| 200.000,00 | BRISA C RODOV 2.00 16-23 22/03A | 204.328,00 | 0,06 |
| 200.000,00 | BRISA CONCESSAO ROD 3.875 14-21 01/04A | 205.746,00 | 0,06 |
| 300.000,00 | GALP GAS NATURAL 1.375 16-23 19/09A | 297.504,00 | 0,10 |
| | **Rumänien** | **202.618,00** | **0,06** |
| 200.000,00 | GLOBALWORTH RE ESTATE 2.875 17-22 20/06A | 202.618,00 | 0,06 |
| | **Schweden** | **6.078.886,28** | **1,90** |
| 200.000,00 | AKELIUS RESIDENTIAL 1.50 16-22 23/01A | 201.388,00 | 0,06 |
| 400.000,00 | AKELIUS RESIDENTIAL 1.125 17-24 14/03A | 392.500,00 | 0,12 |
| 150.000,00 | ALFA LAVAL 1.375 14-22 12/09A | 151.558,50 | 0,05 |
| 100.000,00 | ALFA LAVAL TREA 0.2500 19-24 25/06A | 96.745,00 | 0,03 |
| 192.000,00 | CASTELLUM AB 2.125 18-23 20/11A | 197.153,28 | 0,06 |
| 200.000,00 | ESSITY AB 1.125 17-24 27/03A | 201.535,98 | 0,06 |
| 200.000,00 | FASTIGHETS AB BALD 1.125 17-22 14/03A | 200.196,00 | 0,06 |
| 200.000,00 | HEIMSTADEN 1.75 18-21 07/12A | 201.360,02 | 0,06 |
| 500.000,00 | HEIMSTADEN BOST 2.1250 19-23 05/09A | 510.935,00 | 0,16 |
| 300.000,00 | MOLNLYCKE HLDG 1.75 15-24 28/02A | 306.576,00 | 0,10 |
| 450.000,00 | ORLEN CAPITAL 2.50 16-23 07/06A | 472.563,00 | 0,15 |
| 200.000,00 | ORLEN CAPITAL AB 2.50 14-21 30/06S | 203.044,00 | 0,06 |
| 300.000,00 | SAMHALL NORD 1.75 19-25 14/01A | 294.183,00 | 0,09 |
| 100.000,00 | SCA 0.50 16-21 26/05A | 99.346,00 | 0,03 |
| 700.000,00 | SCA HYGIENE 0.625 17-22 28/03A | 698.026,00 | 0,22 |
| 200.000,00 | SECURITAS 1.25 16-22 15/03A | 199.608,00 | 0,06 |
| 150.000,00 | SECURITAS AB 1.125 17-24 20/02A | 147.885,00 | 0,05 |
| 200.000,00 | SVENSKA CELLULOSA AB 2.50 13-23 09/06A | 210.568,00 | 0,07 |
| 150.000,00 | SWEDISH MATCH AB 0.875 16-24 23/09A | 149.997,00 | 0,05 |
| 500.000,00 | TELIASONERA 3.625 12-24 14/02A | 555.700,00 | 0,17 |
| 350.000,00 | TELIASONERA 4.75 09-21 16/11A | 374.762,50 | 0,12 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | TELIASONERA EMTN 4.00 11-22 22/03A | 213.256,00 | 0,07 |
| | **Spanien** | **18.910.058,04** | **5,91** |
| 400.000,00 | ABERTIS INFRAESTRUCT 2.50 14-25 27/02A | 396.776,00 | 0,12 |
| 300.000,00 | ABERTIS INFRAESTRUCT SA 1.5 19-24 27/06A | 287.850,00 | 0,09 |
| 400.000,00 | ABERTIS INFRAESTRUCT. 3.75 13-23 20/06A | 422.652,00 | 0,13 |
| 100.000,00 | AMADEUS CAP 1.625 15-21 17/11A | 99.439,00 | 0,03 |
| 300.000,00 | AMADEUS IT GROUP 0.875 18-23 18/09A | 288.591,00 | 0,09 |
| 500.000,00 | BANCO BILBAO VI 0.3750 19-24 02/10A | 459.765,00 | 0,14 |
| 700.000,00 | BANCO BILBAO VIZCAYA 1.125 19-24 28/02A | 671.601,00 | 0,21 |
| 600.000,00 | BANCO DE SABADELL SA 0.875 17-23 05/03A | 580.386,00 | 0,18 |
| 300.000,00 | BANCO DE SABADELL SA 1.625 18-24 07/09A | 293.154,00 | 0,09 |
| 700.000,00 | BANCO DE SABADELL SA 1.75 19-24 10/05A | 649.572,00 | 0,20 |
| 400.000,00 | BANKIA SA 0.8750 19-24 25/03A | 387.340,00 | 0,12 |
| 200.000,00 | BANKIA SA 1.0000 19-24 25/06A | 186.686,00 | 0,06 |
| 800.000,00 | BCO BILBAO VIZCAYA 0.75 17-22 11/09A | 777.632,00 | 0,25 |
| 500.000,00 | CAIXABANK SA 0.625 19-24 01/10A | 457.625,00 | 0,14 |
| 500.000,00 | CAIXABANK SA 0.75 18-23 18/04A | 487.065,00 | 0,15 |
| 900.000,00 | CAIXABANK SA 1.125 17-23 12/01A | 865.971,00 | 0,28 |
| 500.000,00 | CAIXABANK SA 1.125 17-24 17/05A | 488.455,00 | 0,15 |
| 600.000,00 | CAIXABANK SA 2.3750 19-24 01/02A | 592.332,00 | 0,19 |
| 600.000,00 | CAIXABANK SA 1.75 18-23 24/10A | 579.828,00 | 0,18 |
| 500.000,00 | CRITERIA CAIXA SA 1.5 17-23 10/05A | 494.185,00 | 0,15 |
| 600.000,00 | ENAGAS EMTN 2.50 14-22 11/04A | 621.606,00 | 0,19 |
| 200.000,00 | ENAGAS FIN REGS 1.25 15-25 06/02A | 204.712,00 | 0,06 |
| 100.000,00 | FCC AQUALIA 1.413 17-22 08/06A | 99.885,00 | 0,03 |
| 300.000,00 | FERROVIAL 0.375 16-22 14/09A | 297.297,00 | 0,09 |
| 200.000,00 | FERROVIAL REGS 3.375 13-21 07/06A | 206.084,00 | 0,06 |
| 300.000,00 | GAS NATURAL CAPITA 1.125 17-24 11/201 | 304.068,00 | 0,10 |
| 400.000,00 | IBERDROLA FINANZAS 1.00 16-24 07/03A | 403.236,04 | 0,13 |
| 700.000,00 | INMOB COLONIAL FL.R 15-23 05/06A | 731.563,00 | 0,23 |
| 200.000,00 | INMOB COLONIAL FL.R 16-24 28/10A | 197.780,00 | 0,06 |
| 200.000,00 | INTL CONSOLIDAT 0.5000 19-23 04/07A | 147.980,00 | 0,05 |
| 550.000,00 | MERLIN PROPERTIES 2.225 16-23 25/04A | 565.620,00 | 0,18 |
| 350.000,00 | NORTEGAS ENERGIA 0.918 17-22 28/09A | 349.118,00 | 0,11 |
| 300.000,00 | PROSEGUR CIA 1.00 18-23 08/02A | 299.433,00 | 0,09 |
| 300.000,00 | SANTANDER CONSUMER 0.75 17-22 17/10A | 295.413,00 | 0,09 |
| 300.000,00 | SERVICIOS MEDIO 0.815 19-23 04/12A | 295.326,00 | 0,09 |
| 500.000,00 | TEEFONICA EMISIONES 1.069 19-24 05/02A | 501.725,00 | 0,16 |
| 800.000,00 | TELEFONICA EMIS 1.528 17-25 17/01A | 814.528,00 | 0,26 |
| 400.000,00 | TELEFONICA EMIS REGS 1.477 15-21 14/09A | 403.792,00 | 0,13 |
| 300.000,00 | TELEFONICA EMISIONES 0.75 16-22 13/04A | 298.425,00 | 0,09 |
| 700.000,00 | TELEFONICA EMISIONES 2.242 14-22 27/05A | 718.739,00 | 0,22 |
| 900.000,00 | TELEFONICA EMISIONES 3.961 13-21 26/03A | 928.044,00 | 0,30 |
| 700.000,00 | TELEFONICA EMISIONES 3.987 13-23 23/01A | 758.779,00 | 0,24 |
| | **Südkorea** | **286.704,00** | **0,09** |
| 100.000,00 | LG CHEM 0.50 19-23 15/04A | 95.536,00 | 0,03 |
| 200.000,00 | POSCO 0.5 20-24 17/01A | 191.168,00 | 0,06 |
| | **Tschechische Republik** | **545.987,50** | **0,17** |
| 450.000,00 | EP INFRASTRUCTU 1.6590 18-24 26/04A | 443.479,50 | 0,14 |
| 100.000,00 | NET4GAS EMTN 2.50 14-21 28/07A | 102.508,00 | 0,03 |
| | **Ungarn** | **678.990,00** | **0,21** |
| 650.000,00 | MOL HUNGARIAN OIL 2.625 16-23 28/04A | 678.990,00 | 0,21 |
| | **Vereinigte Staaten von Amerika** | **26.494.969,57** | **8,28** |
| 750.000,00 | ABBVIE 1.375 16-24 17/05A | 751.102,57 | 0,24 |
| 400.000,00 | ALBEMARLE 1.875 14-21 08/12A | 395.668,00 | 0,12 |
| 700.000,00 | ALTRIA GROUP INC 1.0 19-23 15/02A | 687.554,00 | 0,21 |
| 200.000,00 | AMERICAN INTL GROUP 1.50 16-23 08/06A | 198.466,00 | 0,06 |
| 700.000,00 | AMGEN 1.25 16-22 25/02A | 702.135,00 | 0,22 |
| 250.000,00 | AT T 2.75 15-23 19/05A | 263.305,00 | 0,08 |
| 900.000,00 | AT&T INC 1.45 14-22 01/06A | 907.425,00 | 0,29 |
| 500.000,00 | AT&T INC 2.65 13-21 17/12A | 513.495,00 | 0,16 |
| 800.000,00 | AT&T INC 1.30 15-23 05/09A | 804.040,00 | 0,26 |
| 350.000,00 | AT&T INC 1.95 19-23 15/09A | 358.942,50 | 0,11 |
| 800.000,00 | AT&T INC 2.40 14-24 15/03A | 833.936,00 | 0,27 |
| 800.000,00 | AT&T INC 2.50 13-23 15/03A | 832.936,00 | 0,27 |
| 400.000,00 | BAT CAPITAL CORP 1.125 17-23 16/11A | 392.788,00 | 0,12 |
| 350.000,00 | BECTON DICKINSON A 1.00 16-22 15/12A | 347.767,00 | 0,11 |
| 200.000,00 | BORG WARNER 1.80 15-22 07/11A | 203.660,00 | 0,06 |
| 500.000,00 | CAPITAL ONE FINANCIAL 0.80 19-24 12/06A | 445.935,00 | 0,14 |
| 400.000,00 | CELANESE US 1.125 16-23 26/09A | 393.108,00 | 0,12 |
| 100.000,00 | DISCOVERY COMM. 2.375 14-22 07/03A | 101.894,00 | 0,03 |
| 450.000,00 | EQUINIX INC 2.875 18-24 15/03S | 434.668,50 | 0,14 |
| 400.000,00 | FEDEX CORP 0.7 19-22 13/05A | 394.852,00 | 0,12 |
| 400.000,00 | FEDEX CORP 1.00 16-23 11/01A | 392.516,00 | 0,12 |
| 300.000,00 | FID NATL INFO SERV 1.10 17-24 15/07A | 298.032,00 | 0,09 |
| 500.000,00 | FIDELITY NATIONAL INF 0.125 19-21 21/05A | 494.710,00 | 0,15 |
| 500.000,00 | FIDELITY NATL I 0.1250 19-22 03/12A | 486.380,00 | 0,15 |
| 200.000,00 | FLOWSERVE 1.25 15-22 17/03A | 194.998,00 | 0,06 |
| 350.000,00 | FLUOR 1.75 16-23 21/03A | 213.640,00 | 0,07 |
| 450.000,00 | FORD MOTOR CREDIT CO 1.514 19-23 17/02A | 375.705,00 | 0,12 |
| 750.000,00 | FORD MOTOR CREDIT CO 3.021 19-24 06/03A | 611.685,00 | 0,19 |
| 1.150.000,00 | GENERAL ELECTRIC CO 0.375 17-22 17/05A | 1.101.596,50 | 0,35 |
| 550.000,00 | GENERAL ELECTRIC CO 1.25 15-23 26/05A | 528.473,00 | 0,17 |
| 100.000,00 | GENERAL MILLS INC 1.00 15-23 27/04A | 100.441,00 | 0,03 |
| 350.000,00 | GENERAL MOTORS 0.955 16-23 07/09A | 291.357,50 | 0,09 |
| 300.000,00 | GENERAL MOTORS 2.2000 19-24 01/04A | 254.916,00 | 0,08 |
| 200.000,00 | GENERAL MOTORS FINAN0.2 19-20 02/09A | 172.778,00 | 0,05 |
| 100.000,00 | GOLDMAN SACHS GROUP 4.75 06-21 12/10A | 104.052,00 | 0,03 |
| 300.000,00 | HUNTSMAN INT 5.125 14-21 15/04A | 300.369,00 | 0,09 |
| 350.000,00 | INTL FLAVOR & FRAG 1.75 16-24 14/03A | 352.464,00 | 0,11 |
| 200.000,00 | KELLOGG 1.75 14-21 24/05A | 201.738,00 | 0,06 |
| 500.000,00 | KELLOGG CO 1.00 16-24 17/05A | 499.770,00 | 0,16 |
| 150.000,00 | KELLOGG CO 0.80 17-22 17/11A | 150.145,50 | 0,05 |
| 500.000,00 | KINDER MORGAN INC/DEL 1.50 15-22 16/03M | 494.800,00 | 0,15 |
| 150.000,00 | MANPOWER GROUP 1.875 15-22 11/09A | 154.497,00 | 0,05 |
| 400.000,00 | MC DONALD S 1.125 15-22 26/05A | 401.612,00 | 0,13 |
| 500.000,00 | MC DONALD S CORP 1.00 16-23 15/11A | 500.170,00 | 0,16 |
| 300.000,00 | MC DONALD S REGD 2.375 12-24 27/11A | 316.473,00 | 0,10 |
| 600.000,00 | MCDONALD'S CORP 0.625 17-24 29/01A | 591.426,00 | 0,18 |
| 300.000,00 | MCKESSON CORP 0.625 17-21 17/08A | 297.714,00 | 0,09 |
| 200.000,00 | MOHAWK INDS 2.00 15-22 14/01S | 195.066,00 | 0,06 |
| 400.000,00 | MOLSON COORS 1.25 16-24 15/07A | 394.120,00 | 0,12 |
| 450.000,00 | MONDELEZ INTERNATI 1.625 16-23 20/01A | 459.643,50 | 0,14 |
| 505.000,00 | MONDELEZ INTL 1.00 15-22 07/03A | 507.540,21 | 0,16 |
| 250.000,00 | NASDAQ 1.75 16-23 19/05A | 256.115,00 | 0,08 |
| 400.000,00 | NATIONAL GRID 0.75 18-23 08/08A | 398.436,00 | 0,12 |
| 200.000,00 | NATIONAL GRID NA I 1 17-24 12/07A | 200.327,98 | 0,06 |
| 300.000,00 | SOUTHERN POWER CO 1.00 16-22 20/06A | 301.587,03 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 300.000,00 | STRYKER CORP 0.25 19-24 03/12A | 289.329,00 | 0,09 |
| 500.000,00 | STRYKER CORP 1.125 18-23 30/11A | 505.415,00 | 0,16 |
| 350.000,00 | THERMO FISHER 2.15 15-22 21/07A | 358.526,00 | 0,11 |
| 600.000,00 | THERMO FISHER SCIENT 0.75 16-24 12/09A | 588.816,00 | 0,18 |
| 250.000,00 | VERIZON COMM 0.50 16-22 02/06A | 248.130,00 | 0,08 |
| 500.000,00 | VERIZON COMM 1.625 14-24 01/03A | 512.150,00 | 0,16 |
| 250.000,00 | VERIZON COMMUNICATION 2.375 14-15 17/02A | 257.900,00 | 0,08 |
| 433.000,00 | XYLEM INC 2.25 16-23 11/03A | 446.275,78 | 0,14 |
| 800.000,00 | ZF NA CAPITAL 2.75 15-23 27/04A | 729.456,00 | 0,24 |
| ***Renten mit flexibelem Zins*** | | **39.261.106,68** | **12,28** |
| | **Australien** | **1.348.921,00** | **0,42** |
| 500.000,00 | AUST & NZ BANKI FL.R 19-29 21/11A | 445.780,00 | 0,14 |
| 300.000,00 | BHP BILLITON FIN FL.R 15-79 22/10A | 316.515,00 | 0,10 |
| 600.000,00 | COMMONW.BK AUSTRALIA FL.R 15-27 22/04A | 586.626,00 | 0,18 |
| | **Belgien** | **466.797,00** | **0,15** |
| 100.000,00 | KBC GROEP FL.R 15-27 11/03A | 97.721,00 | 0,03 |
| 400.000,00 | KBC GROUP NV FL.R 17-29 18/09A | 369.076,00 | 0,12 |
| | **China** | **250.100,02** | **0,08** |
| 250.000,00 | BANK OF COMMUNICATION FL.R 14-26 03/10S | 250.100,02 | 0,08 |
| | **Dänemark** | **908.774,00** | **0,28** |
| 500.000,00 | DANSKE BANK A/S FL.R 19-25 27/08A | 458.045,00 | 0,14 |
| 450.000,00 | NYKREDIT REALKREDIT FL.R 15-27 17/11A | 450.729,00 | 0,14 |
| | **Deutschland** | **2.847.257,20** | **0,89** |
| 600.000,00 | BAYER SUB FL.R 14-74 01/07A | 567.054,00 | 0,18 |
| 980.000,00 | BAYER SUB FL.R 15-75 02/04A | 914.967,20 | 0,28 |
| 400.000,00 | BERTELSMANN SUB FL.R 15-75 23/04A | 369.544,00 | 0,12 |
| 200.000,00 | EVONIK INDUSTRIES F.LR 17-77 07/07A | 188.570,00 | 0,06 |
| 300.000,00 | MERCK KGAA FL.R 19-79 25/06A | 271.455,00 | 0,08 |
| 550.000,00 | MERCK KGAA FL.R 14-74 12/12A | 535.667,00 | 0,17 |
| | **Frankreich** | **10.694.417,46** | **3,35** |
| 500.000,00 | AXA SA FL.R 14-XX 07/11A | 523.780,00 | 0,16 |
| 1.150.000,00 | BNP PARIBAS FL.R 14-26 20/03A | 1.135.935,50 | 0,35 |
| 500.000,00 | BNP PARIBAS REGS FL.R 14-27 14/10A | 491.785,00 | 0,15 |
| 600.000,00 | BPCE FL.R 14-26 08/07A | 595.524,00 | 0,19 |
| 300.000,00 | CNP ASSURANCES FL.R 11-41 30/09A | 306.360,00 | 0,10 |
| 300.000,00 | CNP ASSURANCES FL.R 14-XX 18/11A | 306.996,00 | 0,10 |
| 500.000,00 | CREDIT AGRICOLE SUB. FL.R 15-XX 13/01A | 505.655,00 | 0,16 |
| 200.000,00 | CREDIT MUTUEL ARKEA FL.R 17-29 25/10A | 182.718,00 | 0,06 |
| 800.000,00 | DANONE SA EMTN FL.R 17-XX 23/06A | 769.352,00 | 0,23 |
| 500.000,00 | ENGIE FL.R 14-XX 02/06A | 504.845,00 | 0,16 |
| 200.000,00 | ENGIE FL.R 13-XX 10/07A | 203.636,00 | 0,06 |
| 400.000,00 | ENGIE SA FL.R 18-XX XX.XXA | 380.464,00 | 0,12 |
| 600.000,00 | ENGIE SA FL.R 19-XX 28/02A | 593.436,00 | 0,19 |
| 600.000,00 | GROUPAMA SA FL.R 14-XX 28/05A | 600.168,00 | 0,19 |
| 700.000,00 | ORANGE FL.R 14-XX 07/02A | 753.508,00 | 0,24 |
| 400.000,00 | ORANGE EMTN FL.R 14-XX 01/10A | 403.495,96 | 0,13 |
| 700.000,00 | SOCIETE GEN SUB FL.R 14-26 16/09A | 684.173,00 | 0,21 |
| 600.000,00 | SOCIETE GENERALE FL.R 18-28 23/02A | 560.544,00 | 0,18 |
| 200.000,00 | SUEZ FL.R 15-XX 30/03A | 192.124,00 | 0,06 |
| 400.000,00 | SUEZ SUB FL.R 17-XX 19/04A | 382.560,00 | 0,12 |
| 700.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/10A | 617.358,00 | 0,19 |
| | **Großbritannien** | **3.148.726,00** | **0,99** |
| 450.000,00 | AVIVA SUB FL.R 14-44 03/07A | 457.834,50 | 0,15 |
| 400.000,00 | BARCLAYS FL.R 17-28 07/02A | 366.168,00 | 0,11 |
| 450.000,00 | LLOYDS BANK GROUP FL.R 18-28 07/09A | 420.583,50 | 0,13 |
| 300.000,00 | NGG FINANCE PLC FL.R 19-79 05/12A | 269.154,00 | 0,08 |
| 300.000,00 | RBS GRP FL.R 19-25 15/11A | 271.623,00 | 0,08 |
| 600.000,00 | RBS SCOTLAND FL.R 17-23 08/03A | 591.150,00 | 0,19 |
| 500.000,00 | ROYAL BK SCOTLN FL.R 18-25 04/03A | 483.415,00 | 0,16 |
| 300.000,00 | SSE SUB FL.R 15-XX 01/04A | 288.798,00 | 0,09 |
| | **Irland** | **911.024,00** | **0,28** |
| 600.000,00 | BANK OF IRELAND FL.R 19-25 25/11A | 540.870,00 | 0,16 |
| 200.000,00 | BANK OF IRELAND GROUP FL.R 19-24 08/07A | 185.380,00 | 0,06 |
| 200.000,00 | BANK OF IRELAND GROUP 2.375 19-29 14/10A | 184.774,00 | 0,06 |
| | **Italien** | **2.298.136,80** | **0,72** |
| 200.000,00 | ASSICURAZ GENERALI FL.R 12-42 10/07A | 225.546,00 | 0,07 |
| 500.000,00 | UNICREDIT SPA 1.2 20-26 20/01A | 449.730,00 | 0,14 |
| 650.000,00 | UNICREDIT SPA FL.R 19-25 25/06A | 611.520,00 | 0,19 |
| 800.000,00 | UNICREDIT SPA FL.R 19-29 23/09A | 657.880,00 | 0,21 |
| 380.000,00 | UNICREDIT SPA FL.R 19-29 20/02A | 353.460,80 | 0,11 |
| | **Luxemburg** | **642.459,00** | **0,20** |
| 200.000,00 | AROUNDTOWN SA FL.R 18-XX 17/01A | 174.438,00 | 0,05 |
| 200.000,00 | GRAND CITY PROPERTIES FL.R 15-XX 18/02A | 192.168,00 | 0,06 |
| 300.000,00 | GRAND CITY PROPERTIES FL.R 18-XX 24/10A | 275.853,00 | 0,09 |
| | **Mexiko** | **214.660,00** | **0,07** |
| 200.000,00 | AMERICA MOVIL SAB FL.R 13-73 06/09A | 214.660,00 | 0,07 |
| | **Niederlande** | **10.406.785,70** | **3,26** |
| 300.000,00 | ACHMEA BV FL.R 15-49 31/12A | 272.220,00 | 0,09 |
| 200.000,00 | ACHMEA BV FL.R 13-43 04/04A | 202.874,00 | 0,06 |
| 395.000,00 | AEGON FL.R 14-44 25/04A | 394.115,20 | 0,12 |
| 200.000,00 | ASR SUB FL.R 14-XX 30/09A | 200.600,00 | 0,06 |
| 500.000,00 | ATF NETHERLANDS BV FL.R 16-XX 20/01A | 485.600,00 | 0,15 |
| 1.650.000,00 | COOP RABOBANK FL.R 14-26 26/05A | 1.630.744,50 | 0,52 |
| 400.000,00 | DELTA LLOYD LEVENSV FL.R 12-42 29/08A | 444.616,00 | 0,14 |
| 200.000,00 | DELTA LLOYDS EMTN FL.R 14-XX 13/06A | 201.956,00 | 0,06 |
| 400.000,00 | EVONIK FINANCE BV FL.R 16-21 08/03A | 397.240,00 | 0,12 |
| 400.000,00 | IBERDROLA INTL -49 31/12A | 402.540,00 | 0,13 |
| 600.000,00 | IBERDROLA INTL BV FL.R 17-XX 22/02A | 575.718,00 | 0,18 |
| 300.000,00 | IBERDROLA INTL BV FL.R 18-XX XX/XXA | 296.712,00 | 0,09 |
| 600.000,00 | ING GROEP FL.R 17-29 26/09A | 566.580,00 | 0,18 |
| 700.000,00 | ING GROEP NV FL.R 17-28 11/04A | 695.100,00 | 0,22 |
| 600.000,00 | NN GROUP NV FL.R 14-44 08/04A | 618.468,00 | 0,19 |
| 500.000,00 | VOLKSWAGEN INTL FIN FL.R 13-XX 04/09A | 493.395,00 | 0,15 |
| 650.000,00 | VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A | 613.054,00 | 0,19 |
| 900.000,00 | VOLKSWAGEN INTL FIN FL.R 17-XX 14/12A | 836.712,00 | 0,27 |
| 600.000,00 | VONOVIA FINANCE BV FL.R 14-XX 17/12A | 594.426,00 | 0,19 |
| 500.000,00 | VW INTL FIN SUB FL.R 14-XX 24/03A | 484.115,00 | 0,15 |
| | **Norwegen** | **161.346,00** | **0,05** |
| 150.000,00 | STOREBRAND LIVSF SUB FL.R 13-43 04/04A | 161.346,00 | 0,05 |
| | **Österreich** | **1.039.653,50** | **0,32** |
| 200.000,00 | OMV AG FL.R 18-XX XX/XXA | 187.224,00 | 0,06 |
| 450.000,00 | OMV SUB FL.R 15-XX 09/12A | 453.910,50 | 0,14 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | UNIQA INSU GR AG EMTN FL.R 13-43 31/07A | 105.215,00 | 0,03 |
| 300.000,00 | VOLKSBANK WIEN FL.R 17-27 06/10A | 293.304,00 | 0,09 |
| | **Schweden** | **1.519.430,00** | **0,47** |
| 250.000,00 | SEB FL.R 14-26 28/05A | 249.992,50 | 0,08 |
| 550.000,00 | SKANDINAV ENSKIL BK 1.375 16-28 31/10 | 530.376,00 | 0,16 |
| 400.000,00 | TELIA COMPANY AB FL.R 17-78 04/04A | 387.364,00 | 0,12 |
| 350.000,00 | VOLVO TREASURY SUB FL.R 14-78 10/03A | 351.697,50 | 0,11 |
| | **Schweiz** | **759.616,00** | **0,24** |
| 800.000,00 | CREDIT SUISSE GROU FL.R 17-25 17/07A | 759.616,00 | 0,24 |
| | **Spanien** | **1.643.003,00** | **0,51** |
| 600.000,00 | BANCO BILBAO VIZCAYA A 1.00 20-30 16/01A | 508.248,00 | 0,16 |
| 200.000,00 | BANCO DE SABADELL SA FL.R 19-25 07/11A | 185.132,00 | 0,06 |
| 300.000,00 | CAIXABANK SA FL.R 17-27 15/02A | 292.386,00 | 0,09 |
| 700.000,00 | CAIXABANK SA FL.R 17-28 14/07A | 657.237,00 | 0,20 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **7.052.615,60** | **2,20** |
| ***Renten*** | | **5.251.254,60** | **1,64** |
| | **Australien** | **723.503,00** | **0,23** |
| 400.000,00 | AMCOR 2.75 13-23 22/03A | 417.344,00 | 0,13 |
| 300.000,00 | TRANSURBAN FINANCE 1.875 14-24 16/09A | 306.159,00 | 0,10 |
| | **Deutschland** | **417.409,60** | **0,13** |
| 430.000,00 | VOLKSWAGEN LEASING 1.0000 18-23 16/02A | 417.409,60 | 0,13 |
| | **Frankreich** | **307.506,00** | **0,10** |
| 300.000,00 | ICADE 1.875 15-22 14/09A | 307.506,00 | 0,10 |
| | **Italien** | **188.742,00** | **0,06** |
| 200.000,00 | FCA BANK SPA IRELAND 0.25 20-23 28/02A | 188.742,00 | 0,06 |
| | **Luxemburg** | **890.330,00** | **0,28** |
| 400.000,00 | BLACKSTONE PROPERTY 1.40 18-22 06/07A | 397.440,00 | 0,13 |
| 200.000,00 | GELF BOND ISSUER I 0.875 16-22 18/10A | 199.274,00 | 0,06 |
| 300.000,00 | HEIDELBERGCEMENT FIN 0.5 18-22 09/08A | 293.616,00 | 0,09 |
| | **Niederlande** | **602.542,00** | **0,19** |
| 400.000,00 | REDEXIS GAS FINANCE 2.75 14-21 08/04A | 402.996,00 | 0,13 |
| 200.000,00 | RELX FINANCE BV 0.375 17-21 22/03A | 199.546,00 | 0,06 |
| | **Schweden** | **204.696,00** | **0,06** |
| 200.000,00 | MOLNLYCKE HLDG 1.875 17-25 28/02A | 204.696,00 | 0,06 |
| | **Spanien** | **1.309.880,00** | **0,40** |
| 400.000,00 | CRITERIA CAIXA, SAU 1.375 19-24 10/04A | 388.536,00 | 0,12 |
| 400.000,00 | CRITERIA CAIXACORP 1.625 15-22 21/04A | 400.516,00 | 0,12 |
| 200.000,00 | FERROVIAL REGS 2.50 14-24 15/07A | 212.660,00 | 0,07 |
| 200.000,00 | IE2 HOLDCO 2.375 15-23 27/11A | 205.770,00 | 0,06 |
| 100.000,00 | METROVASECA EMTN FL.R 16-22 23/05A | 102.398,00 | 0,03 |
| | **Vereinigte Staaten von Amerika** | **606.646,00** | **0,19** |
| 200.000,00 | AT&T INC 1.05 18-23 09/05A | 199.578,00 | 0,06 |
| 200.000,00 | DIGITAL EURO 2.625 16-24 15/04A | 206.892,00 | 0,07 |
| 200.000,00 | WP CAREY AND CO 2.00 15-23 20/01A | 200.176,00 | 0,06 |
| ***Renten mit flexibelem Zins*** | | **1.801.361,00** | **0,56** |
| | **Dänemark** | **397.612,00** | **0,12** |
| 400.000,00 | DANSKE BANK EMTN FL.R 14-26 19/05A | 397.612,00 | 0,12 |
| | **Italien** | **371.664,00** | **0,12** |
| 400.000,00 | UNICREDIT SPA FL.R 19-25 03/07A | 371.664,00 | 0,12 |
| | **Niederlande** | **458.165,00** | **0,14** |
| 500.000,00 | VOLKSWAGEN INTL FIN FL.R 18-XX XX/XXA | 458.165,00 | 0,14 |
| | **Spanien** | **573.920,00** | **0,18** |
| 400.000,00 | BANCO BILBAO VI FL.R 19-29 22/02A | 377.680,00 | 0,12 |
| 200.000,00 | BANKINTER FL.R 17-27 06/04A | 196.240,00 | 0,06 |
| **Sonstige übertragbare Wertpapiere** | | **18.245.869,60** | **5,70** |
| ***Renten*** | | **14.409.416,10** | **4,50** |
| | **Britisch Virgin Islands** | **301.020,00** | **0,09** |
| 300.000,00 | RAIL TR INTL INV CO 1.625 18-22 22/06S | 301.020,00 | 0,09 |
| | **Dänemark** | **1.105.713,00** | **0,35** |
| 600.000,00 | CARLSBERG BREWERIES 2.625 12-22 15/11A | 622.716,00 | 0,20 |
| 300.000,00 | NYKREDIT REALKREDIT 0.875 19-24 17/01A | 285.747,00 | 0,09 |
| 200.000,00 | SYDBANK A/S 1.25 19-22 04/02A | 197.250,00 | 0,06 |
| | **Deutschland** | **1.222.026,40** | **0,38** |
| 200.000,00 | BERTELSMANN SE & C 0.25 17-21 26/05A | 199.050,00 | 0,06 |
| 260.000,00 | SCHAEFFLER AG 1.1250 19-22 26/03A | 239.301,40 | 0,07 |
| 300.000,00 | TLG IMMOBILEN AG 0.375 19-22 23/09A | 292.365,00 | 0,09 |
| 200.000,00 | VOLKSWAGEN BANK 1.25 19-22 01/08A | 196.914,00 | 0,06 |
| 300.000,00 | VOLKSWAGEN BANK 1.875 19-24 31/01A | 294.396,00 | 0,10 |
| | **Finnland** | **347.164,50** | **0,11** |
| 100.000,00 | ELISA CORP EMTN 0.875 17-24 17/03A | 100.495,00 | 0,03 |
| 100.000,00 | METSO 1.125 17-24 13/06A | 99.548,00 | 0,03 |
| 150.000,00 | SATO OYJ 1.375 19-24 31/05A | 147.121,50 | 0,05 |
| | **Frankreich** | **1.094.603,36** | **0,34** |
| 100.000,00 | CGNIE DE ST GOBAIN 1.75 20-23 03/04A | 100.013,36 | 0,03 |
| 500.000,00 | VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A | 502.910,00 | 0,16 |
| 500.000,00 | VIVENDI SA 0.0000 19-22 13/06A | 491.680,00 | 0,15 |
| | **Großbritannien** | **1.452.219,72** | **0,45** |
| 200.000,00 | ASTRAZENECA PLC 0.25 16-21 12/05A | 198.050,00 | 0,06 |
| 582.000,00 | BARCLAYS 1.5 18-23 03/09A | 558.987,72 | 0,17 |
| 200.000,00 | RENTOKIL INITIAL 0.95 17-24 22/11A | 197.752,00 | 0,06 |
| 500.000,00 | VODAFONE GROUP PLC 0.375 17-21 22/11A | 497.430,00 | 0,16 |
| | **Irland** | **1.094.554,00** | **0,34** |
| 300.000,00 | EATON CAPITAL U 0.0210 19-21 14/05A | 298.338,00 | 0,09 |
| 500.000,00 | FCA BANK SPA IRELAND 1.25 19-22 21/06A | 491.740,00 | 0,15 |
| 300.000,00 | TRANSMISSION FINANCE 1.50 16-23 24/05A | 304.476,00 | 0,10 |
| | **Italien** | **1.557.256,10** | **0,49** |
| 400.000,00 | ASSET MANAGEMENT COMP 1.375 19-25 27/01A | 388.764,00 | 0,12 |
| 200.000,00 | ESSELUNGA SPA 0.875 17-23 25/10A | 196.692,00 | 0,06 |
| 300.000,00 | MEDIOBANCA-BCA CREDI 1.625 19-25 07/01A | 285.663,00 | 0,09 |
| 685.000,00 | TERNA SPA 1.00 18-23 23/07A | 686.137,10 | 0,22 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Luxemburg** | **940.083,50** | **0,29** |
| 450.000,00 | BECTON DICKINSO 0.1740 19-21 04/06A | 444.433,50 | 0,14 |
| 300.000,00 | BECTON DICKINSON EUR 0.632 19-23 04/06A | 293.472,00 | 0,09 |
| 200.000,00 | CETIN FINANCE BV 1.423 16-21 06/12A | 202.178,00 | 0,06 |
| | **Neuseeland** | **201.692,02** | **0,06** |
| 200.000,00 | CHORUS LTD 1.125 16-23 18/10A | 201.692,02 | 0,06 |
| | **Niederlande** | **273.927,00** | **0,09** |
| 300.000,00 | NE PROPERTY COOP 1.75 17-24 23/11A | 273.927,00 | 0,09 |
| | **Portugal** | **99.934,00** | **0,03** |
| 100.000,00 | NOS SGPS 1.125 18-23 02/05A | 99.934,00 | 0,03 |
| | **Schweden** | **554.357,00** | **0,17** |
| 350.000,00 | AB SAGAX 2 18-24 17/01A | 351.869,00 | 0,11 |
| 200.000,00 | TELE2 AB 1.1250 18-24 15/05A | 202.488,00 | 0,06 |
| | **Spanien** | **1.038.682,00** | **0,32** |
| 300.000,00 | BANKINTER SA 0.8750 19-24 05/03A | 291.738,00 | 0,09 |
| 400.000,00 | CAIXABANK SA 0.375 20-25 03/02A | 373.156,00 | 0,12 |
| 400.000,00 | KUTXABANK SA 0.50 19-24 25/09A | 373.788,00 | 0,11 |
| | **Vereinigte Staaten von Amerika** | **3.126.183,50** | **0,99** |
| 200.000,00 | AUTOLIV 0.75 18-23 26/06A | 192.462,00 | 0,06 |
| 100.000,00 | BECTON DICKINSON 1.401 18-23 24/05A | 100.238,00 | 0,03 |
| 300.000,00 | EASTMAN CHEMICAL 1.50 16-23 26/05S | 304.695,00 | 0,10 |
| 700.000,00 | FIDELITY NATIONAL 0.75 19-23 21/05A | 688.807,00 | 0,22 |
| 250.000,00 | FISERV INC 0.3750 19-23 01/07A | 242.797,50 | 0,08 |
| 700.000,00 | FORD MOTOR CREDIT 1.744 20-24 19/07A | 550.368,00 | 0,17 |
| 100.000,00 | INTL FLAVOR 0.5 18-21 25/09A | 99.757,00 | 0,03 |
| 100.000,00 | PERKINELMER 0.6000 18-21 09/04A | 99.785,00 | 0,03 |
| 450.000,00 | PSA BANQUE FRAN 0.5000 19-22 12/04A | 437.832,00 | 0,14 |
| 200.000,00 | PVH 3.625 16-24 15/07S | 209.520,00 | 0,07 |
| 200.000,00 | ZIMMER BIOMET HOLD 1.414 16-22 13/12A | 199.922,00 | 0,06 |
| ***Renten mit flexibelem Zins*** | | **3.836.453,50** | **1,20** |
| | **Australien** | **461.995,00** | **0,14** |
| 500.000,00 | COMMONWEALTH BANK AUST FL.R 17-29 03/10A | 461.995,00 | 0,14 |
| | **Belgien** | **555.096,00** | **0,17** |
| 300.000,00 | ELIA SYSTEM OP FL.R 18-XX XX/XXA | 293.937,00 | 0,09 |
| 300.000,00 | KBC GROUP NV FL.R 19-29 03/12A | 261.159,00 | 0,08 |
| | **Dänemark** | **849.448,00** | **0,27** |
| 500.000,00 | DANSKE BANK A/S FL.R 19-29 21/06A | 480.615,00 | 0,16 |
| 300.000,00 | DANSKE BANK A/S FL.R 19-30 12/02A | 270.819,00 | 0,08 |
| 100.000,00 | JYSKE BANK A/S FL.R 17-29 05/04A | 98.014,00 | 0,03 |
| | **Frankreich** | **467.940,00** | **0,15** |
| 300.000,00 | ARKEMA FL.R 19-49 31/12A | 270.606,00 | 0,09 |
| 200.000,00 | BPCE SA SUB FL.R 15-27 30/11A | 197.334,00 | 0,06 |
| | **Großbritannien** | **1.049.154,50** | **0,33** |
| 450.000,00 | BARCLAYS PLC FL.R 19-25 09/06A | 411.475,50 | 0,13 |
| 700.000,00 | NATIONWIDE BUILDING FL.R 17-29 25/07A | 637.679,00 | 0,20 |
| | **Österreich** | **452.820,00** | **0,14** |
| 500.000,00 | BAWAG FL.R 19-29 26/03A | 452.820,00 | 0,14 |

| Anzahl Nennwert | Marktwert EUR | % des Fondsvermögens |
|---|---|---|
| **Gesamtwertpapierbestand** | **311.466.461,67** | **97,37** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **865.912.810,85** | **88,07** |
| ***Renten*** | | **737.533.164,81** | **75,01** |
| | **Australien** | **11.992.005,54** | **1,22** |
| 100.000,00 | ANZ BKING GROUP 2.50 14-24 16/01A | 119.883,34 | 0,01 |
| 50.000,00 | AUSNET SERVICES HOLD 4.2 18-28 21/08S | 35.141,68 | 0,00 |
| 815.000,00 | AUSTRALIA 1.50 19-31 21/06S | 534.549,99 | 0,06 |
| 590.000,00 | AUSTRALIA 2.00 17-21 21/12M | 371.833,56 | 0,04 |
| 389.000,00 | AUSTRALIA 2.25 15-28 21/05S | 267.454,90 | 0,03 |
| 447.000,00 | AUSTRALIA 2.25 17-22 21/11S | 287.653,47 | 0,03 |
| 85.000,00 | AUSTRALIA 2.75 12-24 21/04S | 57.059,02 | 0,01 |
| 375.000,00 | AUSTRALIA 2.75 16-27 21/11S | 265.442,38 | 0,03 |
| 212.000,00 | AUSTRALIA 3.00 16-47 21/03S | 168.258,87 | 0,02 |
| 205.000,00 | AUSTRALIA 3.25 12-29 21/04S | 153.246,48 | 0,02 |
| 473.000,00 | AUSTRALIA 3.25 13-25 21/04S | 330.283,57 | 0,03 |
| 66.000,00 | AUSTRALIA 3.25 15-39 21/06S | 51.728,48 | 0,01 |
| 81.000,00 | AUSTRALIA 3.75 14-34 21/04S | 66.643,93 | 0,01 |
| 1.054.000,00 | AUSTRALIA 4.25 13-26 21/04S | 787.969,26 | 0,09 |
| 187.000,00 | AUSTRALIA 4.50 13-33 21/04S | 163.809,82 | 0,02 |
| 626.000,00 | AUSTRALIA 4.75 11-27 21/04S | 493.100,41 | 0,05 |
| 245.000,00 | AUSTRALIA 5.50 11-23 21/04S | 173.593,30 | 0,02 |
| 343.000,00 | AUSTRALIA 5.75 07-21 15/05S | 222.788,93 | 0,02 |
| 584.000,00 | AUSTRALIA 5.75 10-22 15/07S | 402.133,76 | 0,04 |
| 271.000,00 | AUSTRALIA 2.5000 18-30 21/05S | 193.723,87 | 0,02 |
| 283.000,00 | AUSTRALIAN 2.75 18-41 10/07S | 210.815,29 | 0,02 |
| 110.000,00 | AUSTRALIAN CAPITAL TE 1.25 19-25 22/05S | 67.944,73 | 0,01 |
| 170.000,00 | AUSTRALIAN GOVERNMENT 1.25 20-32 21/05S | 108.540,01 | 0,01 |
| 183.000,00 | AUSTRALIAN GOVT 2.75 14-35 21/06S | 137.067,10 | 0,01 |
| 371.000,00 | AUSTRALIE 2.75 16-28 21/11S | 265.621,95 | 0,03 |
| 100.000,00 | BHP BILLITON 3.25 12-24 25/09A | 128.674,23 | 0,01 |
| 100.000,00 | BHP BILLITON FIN REGS 3.125 13-33 29/04A | 123.618,38 | 0,01 |
| 100.000,00 | BHP BILLITON FIN USA 4.125 12-42 24/02S | 116.521,00 | 0,01 |
| 20.000,00 | BHP BILLITON FIN USA 5.00 13-43 30/09S | 26.759,40 | 0,00 |
| 35.000,00 | BHP BILLITON FINANCE 2.875 12-22 24/02S | 35.273,00 | 0,00 |
| 136.000,00 | COMMONWEALTH BANK 0.375 16-21 10/02A | 149.876,28 | 0,02 |
| 100.000,00 | COMMONWEALTH BANK 3 12-26 04/09A | 139.702,53 | 0,01 |
| 100.000,00 | COMMONWEALTH BANK 0.50 17-22 11/07A | 108.147,16 | 0,01 |
| 100.000,00 | COMMONWEALTH BANK OF 0.875 19-29 19/02A | 114.870,01 | 0,01 |
| 200.000,00 | COMMONWEALTH BANK OF 3.9 18-28 16/03S | 217.580,00 | 0,02 |
| 626.000,00 | COMMONWLTH BANK AUSTR 2.75 17-29 21/11S | 454.552,45 | 0,05 |
| 50.000,00 | FBG FINANCE PTY LTD 3.75 17-24 06/09S | 32.439,80 | 0,00 |
| 200.000,00 | MACQUARIE GROUP LTD 5.033 18-30 15/01S | 204.310,00 | 0,02 |
| 100.000,00 | NATIONAL AUS BK 0.75 19-26 30/01A | 113.575,25 | 0,01 |
| 200.000,00 | NATIONAL AUSTRA 0.6250 18-23 30/08A | 215.802,74 | 0,02 |
| 250.000,00 | NATIONAL AUSTRALIA BK 2.25 16-21 16/03S | 253.720,00 | 0,03 |
| 150.000,00 | NEW SOUTH WALES TREAS 5.0 12-24 20/08S | 107.520,09 | 0,01 |
| 165.100,00 | NEW STH WALES TSY 4.00 13-23 20/04S | 110.929,80 | 0,01 |
| 61.000,00 | NSW TREASURY 3.00 16-30 20/02S | 42.766,45 | 0,00 |
| 160.000,00 | NSW TREASURY 6.00 11-22 01/03S | 107.857,64 | 0,01 |
| 100.000,00 | NSW TREASURY 3.00 16-28 20/03S | 68.909,93 | 0,01 |
| 130.000,00 | NSW TREASURY CORP 3.00 17-29 20/04S | 90.856,77 | 0,01 |
| 100.000,00 | NSW TREASURY CORP 4.00 13-21 08/04S | 63.362,32 | 0,01 |
| 169.000,00 | QUEENSLAND TREAS C 5.50 11-21 21/06S | 109.707,54 | 0,01 |
| 19.000,00 | QUEENSLAND TREASUR 6.50 08-33 14/03S | 17.825,04 | 0,00 |
| 53.000,00 | QUEENSLAND TREASURY 2.50 19-29 06/03S | 35.647,39 | 0,00 |
| 140.000,00 | QUEENSLAND TREASURY 1.75 19-31 21/08S | 86.792,16 | 0,01 |
| 55.000,00 | QUEENSLAND TREASURY 2.75 16-27 20/08S | 37.149,11 | 0,00 |
| 85.000,00 | QUEENSLAND TREASURY 3.25 15-26 21/07S | 58.816,39 | 0,01 |
| 121.000,00 | QUEENSLAND TREASURY 3.25 16-28 21/07S | 84.891,80 | 0,01 |
| 76.000,00 | QUEENSLAND TREASURY 3.50 17-30 21/08S | 54.964,80 | 0,01 |
| 166.000,00 | QUEENSLAND TREASURY 4.25 12-23 21/07S | 112.883,76 | 0,01 |
| 190.000,00 | QUEENSLAND TREASURY 4.75 14-25 21/07S | 138.972,60 | 0,01 |
| 154.000,00 | QUEENSLAND TREASURY 5.75 11-24 22/07S | 113.044,36 | 0,01 |
| 96.000,00 | QUEENSLAND TREASURY 6.00 11-21 21/07S | 65.830,37 | 0,01 |
| 25.000,00 | QUEENSLAND TREASURY C 4.2 17-47 20/02S | 20.691,07 | 0,00 |
| 30.000,00 | RIO TINTO FIN US 3.75 15-25 15/06S | 31.675,80 | 0,00 |
| 90.000,00 | SOUTH AUST FIN AUTH 2.25 16-24 15/08S | 58.235,19 | 0,01 |
| 15.000,00 | SOUTH AUST GOVT FIN 1.50 16-22 22/09S | 9.350,94 | 0,00 |
| 100.000,00 | TELSTRA CORP LTD 1.125 16-26 14/04A | 111.141,55 | 0,01 |
| 100.000,00 | TREA CORP OF VICTORIA 5.50 11-26 17/11S | 77.744,24 | 0,01 |
| 67.000,00 | TREAS CORP VICTORIA 3.00 15-28 20/10S | 46.408,73 | 0,00 |
| 32.000,00 | TREASURY CORP 5.50 10-24 17/12S | 23.647,00 | 0,00 |
| 130.000,00 | TREASURY CORP OF VICT 6.00 03-22 17/10S | 90.177,28 | 0,01 |
| 41.000,00 | TREASURY CORP VICT 4.25 13-32 20/12S | 32.244,02 | 0,00 |
| 155.000,00 | TREASURY CORP VICT 2.50 19-29 22/10S | 103.422,67 | 0,01 |
| 121.000,00 | TREASURY CORP VICTORIA2.25 18-21 29/10S | 76.021,89 | 0,01 |
| 100.000,00 | VOLKSWAGEN FIN 3.10 19-23 17/04S | 62.413,65 | 0,01 |
| 22.000,00 | WEST AUSTRALIAN TREAS.5.00 13-25 23/07S | 16.271,46 | 0,00 |
| 180.000,00 | WEST AUSTRL TREASUR 2.75 16-22 20/10S | 115.937,17 | 0,01 |
| 43.200,00 | WESTERN AUST TREAS 3.00 16-27 21/10S | 29.700,61 | 0,00 |
| 216.600,00 | WESTERN AUSTR TSY 2.50 16-24 23/07S | 141.039,59 | 0,01 |
| 100.000,00 | WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S | 68.518,22 | 0,01 |
| 100.000,00 | WESTPAC BANKING 5.25 13-23 21/11S | 70.080,17 | 0,01 |
| 200.000,00 | WESTPAC BANKING CORP 3.3 19-24 26/02S | 208.108,00 | 0,02 |
| 100.000,00 | WESTPAC BANKING CORP 0.75 18-23 17/10A | 107.872,84 | 0,01 |
| 100.000,00 | WESTPAC BANKING CORP 2.00 16-21 19/08S | 99.759,00 | 0,01 |
| 100.000,00 | WESTPAC BANKING CORP 0.38 19-26 02/04A | 111.363,19 | 0,01 |
| 100.000,00 | WESTPAC BANKING CORP 0.5 18-25 16/01A | 111.796,61 | 0,01 |
| 100.000,00 | WESTPAC BKING CORP 3.40 18-28 25/01S | 106.344,00 | 0,01 |
| 200.000,00 | WOODSIDE FINANC 4.5000 19-29 04/03S | 181.602,00 | 0,02 |
| | **Belgien** | **5.434.846,70** | **0,55** |
| 100.000,00 | ANHEUSER BUSCH 0.875 16-22 17/03A | 109.268,55 | 0,01 |
| 100.000,00 | ANHEUSER-BUSCH 1.1250 19-27 01/07A | 104.849,92 | 0,01 |
| 30.000,00 | ANHEUSER-BUSCH INBEV 1.50 16-25 17/03A | 33.074,84 | 0,00 |
| 120.000,00 | ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A | 137.959,63 | 0,01 |
| 120.000,00 | ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A | 127.604,03 | 0,01 |
| 222.513,00 | BELGIUM 0.80 15-25 22/06A | 257.317,10 | 0,03 |
| 287.060,00 | BELGIUM 1.25 18-33 22/04A | 356.777,14 | 0,04 |
| 288.794,00 | BELGIUM 1.45 17-37 22/06A | 367.513,35 | 0,04 |
| 261.599,00 | BELGIUM 1.90 15-38 22/06A | 355.466,85 | 0,04 |
| 89.681,00 | BELGIUM 2.15 16-66 22/06A | 142.787,90 | 0,01 |
| 571.731,00 | BELGIUM 2.25 13-23 22/06A | 681.966,18 | 0,07 |
| 143.653,00 | BELGIUM 3.00 14-34 22/06A | 216.697,31 | 0,02 |
| 86.643,00 | BELGIUM 3.75 13-45 22/06A | 162.275,23 | 0,02 |
| 87.599,00 | BELGIUM 4.00 06-22 28/03A | 104.841,67 | 0,01 |
| 147.423,00 | BELGIUM 4.00 12-32 28/03A | 235.431,81 | 0,02 |
| 245.961,00 | BELGIUM 4.25 10-41 28/03A | 461.757,81 | 0,05 |
| 89.456,00 | BELGIUM 4.25 11-21 28/09A | 105.154,08 | 0,01 |
| 240.388,00 | BELGIUM 4.25 12-22 28/09A | 295.196,06 | 0,03 |
| 336.063,00 | BELGIUM 4.50 11-26 28/03A | 473.015,18 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 136.078,00 | BELGIUM 5.00 04-35 28/03A | 250.426,88 | 0,03 |
| 100.000,00 | ING BELGIQUE SA 0.625 18-25 30/05A | 113.692,65 | 0,01 |
| 100.000,00 | KBC BANK SA 0.75 18-26 08/03A | 115.241,97 | 0,01 |
| 100.000,00 | KBC GROUP NV 1.125 19-24 25/01A | 106.634,05 | 0,01 |
| 100.000,00 | REGION WALLONNE 1.25 19-34 03/05A | 119.896,51 | 0,01 |
| | **Bermuda** | **100.106,00** | **0,01** |
| 100.000,00 | IHS MARKIT LTD 4.25 19-29 01/05S | 100.106,00 | 0,01 |
| | **Britisch Virgin Islands** | **860.830,00** | **0,09** |
| 200.000,00 | CHINA CINDA FINANC 3.875 18-23 08/02S | 209.444,00 | 0,02 |
| 200.000,00 | SINOPEC GROUP 4.375 13-23 17/10S | 214.674,00 | 0,02 |
| 200.000,00 | SINOPEC GROUP OVERSEAS 3.75 18-23 12/09S | 209.748,00 | 0,02 |
| 200.000,00 | STATE GRID OVERSEAS 4.25 18-28 02/05S | 226.964,00 | 0,03 |
| | **Chile** | **719.055,47** | **0,07** |
| 200.000,00 | CHILE 3.86 17-47 21/06S | 216.742,00 | 0,02 |
| 200.000,00 | CHILI 3.125 16-26 21/01S | 208.296,00 | 0,02 |
| 200.000,00 | CORP NAC COBRE 3.625 17-27 01/08S | 195.852,00 | 0,02 |
| 100.000,00 | REPUBLIQUE DE CHILI 0.83 19-31 02/07A | 98.165,47 | 0,01 |
| | **China** | **28.680.501,09** | **2,92** |
| 11.750.000,00 | AGRICULTURAL 4.37 18-23 25/05A | 1.751.128,75 | 0,18 |
| 880.000,00 | AGRICULTURAL DEVELOPM 3.85 17-27 06/01A | 129.706,74 | 0,01 |
| 6.300.000,00 | AGRICULTURAL DEVELOPM 4.65 18-28 11/05A | 980.656,77 | 0,10 |
| 1.500.000,00 | CHINA 3.17 18-23 19/04A | 218.096,57 | 0,02 |
| 1.380.000,00 | CHINA 3.12 19-26 05/12A | 201.152,74 | 0,02 |
| 9.000.000,00 | CHINA 3.17 18-21 11/10A | 1.294.761,77 | 0,13 |
| 23.190.000,00 | CHINA 3.19 19-24 11/04A | 3.382.986,95 | 0,33 |
| 11.367.000,00 | CHINA 3.29 19-29 23/05S | 1.685.219,39 | 0,17 |
| 1.000.000,00 | CHINA 3.77 18-25 08/03A | 150.388,48 | 0,02 |
| 1.730.000,00 | CHINA DEVELOPMENT BANK 3.8 16-36 25/01A | 253.225,83 | 0,03 |
| 5.500.000,00 | CHINA DEVELOPMENT BANK 3.50 19-26 13/08A | 796.996,79 | 0,08 |
| 2.800.000,00 | CHINA DEVELOPMENT BK 3.3 19-24 01/02A | 405.479,34 | 0,04 |
| 4.900.000,00 | CHINA DEVELOPMENT BK 3.48 19-29 08/01A | 708.511,17 | 0,07 |
| 290.000,00 | CHINA DEVELOPMENT BK 4.01 17-37 09/01A | 43.529,26 | 0,00 |
| 800.000,00 | CHINA DEVELOPMENT BK 4.04 17-27 10/04A | 119.319,40 | 0,01 |
| 3.200.000,00 | CHINA DEVELOPMENT BK 3.65 19-29 21/05A | 470.379,63 | 0,05 |
| 2.040.000,00 | CHINA EXIMBANK 3.86 19-29 20/05A | 302.970,25 | 0,03 |
| 4.470.000,00 | CHINA GOVERNMEN 2.7400 16-26 04/08S | 632.616,39 | 0,06 |
| 500.000,00 | CHINA GOVERNMEN 3.8100 18-23 18/01A | 73.932,46 | 0,01 |
| 1.650.000,00 | CHINA GOVERNMEN 3.8300 11-21 17/03S | 237.452,08 | 0,02 |
| 850.000,00 | CHINA GOVERNMEN 4.0000 14-24 19/06S | 128.116,62 | 0,01 |
| 1.500.000,00 | CHINA GOVERNMENT 4.32 13-33 12/08S | 246.768,11 | 0,03 |
| 3.900.000,00 | CHINA GOVERNMENT BOND 3.22 18-25 06/12A | 571.015,37 | 0,06 |
| 1.700.000,00 | CHINA GOVERNMENT BOND 3.29 18-23 18/10A | 248.470,33 | 0,03 |
| 2.890.000,00 | CHINA GOVERNMENT BOND 3.52 16-46 25/04S | 419.502,67 | 0,04 |
| 4.650.000,00 | CHINA GOVERNMENT BOND 3.57 17-24 22/06A | 689.479,49 | 0,07 |
| 3.050.000,00 | CHINA GOVERNMENT BOND 3.25 18-28 22/11S | 448.257,48 | 0,05 |
| 2.660.000,00 | CHINA GOVT S0706 4.27 07-37 17/05S | 442.848,54 | 0,05 |
| 10.000.000,00 | CHINA 2.69 19-22 07/03A | 1.430.433,12 | 0,15 |
| 8.500.000,00 | CHINA 3.25 19-49 22/07S | 1.333.917,45 | 0,14 |
| 15.010.000,00 | CHINA 4.08 18-48 22/10S | 2.396.213,53 | 0,24 |
| 200.000,00 | EXPORT-IMPORT BANK 3.375 17-27 14/03S | 218.214,00 | 0,02 |
| 3.000.000,00 | EXPORT-IMPORT BANK 4.11 17-27 20/03A | 448.949,21 | 0,05 |
| 4.800.000,00 | PEOPLE'S REPUBLIC OF 3.25 19-26 06/06A | 702.679,87 | 0,07 |
| 3.200.000,00 | REP POP DE CHINE 2.75 19-22 08/08A | 458.717,58 | 0,05 |
| 3.050.000,00 | REP POP DE CHINE 3.52 17-27 04/05S | 453.047,63 | 0,05 |
| 300.000,00 | REP POPULAIRE DE CHINE 3.54 18-28 16/08S | 44.954,56 | 0,00 |
| 8.000.000,00 | REPUBLIQUE POPULAIRE 3.24 18-21 05/07A | 1.148.463,17 | 0,12 |
| 1.700.000,00 | THE EXPORT-IMPORT BK 3.97 15-22 14/05A | 248.067,69 | 0,03 |
| 19.130.000,00 | THE EXPORT-IMPORT BK 3.280 19-24 11/02A | 2.763.873,91 | 0,28 |
| | **Dänemark** | **2.394.470,00** | **0,24** |
| 110.000,00 | BFRKREDIT AS 1.00 14-21 01/04A | 16.365,87 | 0,00 |
| 100.000,00 | DANSKE BANK A/S 1.375 19-22 24/05A | 107.684,11 | 0,01 |
| 200.000,00 | DANSKE BANK A/S 5.375 19-24 12/01S | 205.852,00 | 0,02 |
| 1.868.172,00 | DENMARK 0.5 17-27 15/11A | 292.300,69 | 0,03 |
| 1.000.522,00 | DENMARK 0.5 19-29 15/11A | 157.129,21 | 0,02 |
| 263.587,00 | DENMARK 1.50 12-23 15/11A | 41.606,45 | 0,00 |
| 613.638,00 | DENMARK 1.75 13-25 15/11A | 101.381,52 | 0,01 |
| 989.761,00 | DENMARK 3.00 11-21 15/11A | 153.898,01 | 0,02 |
| 2.434.540,00 | DENMARK 4.50 07-39 15/11A | 666.038,44 | 0,07 |
| 287.323,00 | DENMARK 7.00 94-24 10/11A | 56.934,63 | 0,01 |
| 100.000,00 | DLR KREDIT 1.0 17-22 01/10A | 15.093,47 | 0,00 |
| 100.000,00 | KOMMUNEKREDIT 0.25 17-24 16/02A | 111.842,69 | 0,01 |
| 46.000,00 | KOMMUNEKREDIT 1.625 16-21 01/06A | 46.558,44 | 0,00 |
| 0,03 | NORDEA KREDIT 3.00 12-44 01/10Q | 0,00 | 0,00 |
| 150.000,00 | NORDEA KREDIT REAL 1.00 17-22 01/10A | 22.675,28 | 0,00 |
| 550.000,00 | NYKREDIT 1.00 15-16 01/07A | 82.072,75 | 0,01 |
| 150.000,00 | NYKREDIT REALKR 0.7500 20-27 20/01A | 147.450,65 | 0,01 |
| 1.000.000,00 | NYKREDIT REALKREDIT 1.00 14-22 01/01A | 150.083,36 | 0,02 |
| 130.000,00 | NYKREDIT REALKREDIT A/S 1.0 16-22 01/04A | 19.502,43 | 0,00 |
| | **Deutschland** | **40.638.573,11** | **4,13** |
| 200.000,00 | AAREAL BANK AG 2.625 19-21 15/07A | 204.440,00 | 0,02 |
| 688.221,00 | ALLEMAGNE 0.00 16-21 08/10A | 763.185,29 | 0,08 |
| 125.732,00 | ALLEMAGNE 0.00 18-23 14/04A | 141.033,17 | 0,01 |
| 264.797,00 | ALLEMAGNE 0.25 17-27 15/02A | 308.274,89 | 0,03 |
| 158.411,00 | ALLEMAGNE 0.5 18-28 15/02A | 188.950,67 | 0,02 |
| 100.000,00 | BADEN-WUERTTEMBERG 0.625 16-26 27/01A | 114.388,31 | 0,01 |
| 150.000,00 | BASF SE 1.625 17-37 15/11A | 155.770,55 | 0,02 |
| 150.000,00 | BASF SE 2.00 12-22 05/12A | 169.342,44 | 0,02 |
| 100.000,00 | BAYERISCHE LANDESBANK 0.75 19-29 05/02A | 116.817,62 | 0,01 |
| 66.000,00 | BAYERISCHE LDBK 0.625 17-27 22/11A | 76.727,40 | 0,01 |
| 48.000,00 | BAYERISCHE LDBK 1.00 14-21 07/09A | 53.522,80 | 0,01 |
| 150.000,00 | BERLIN HYP 0.01 19-22 29/08A | 165.612,88 | 0,02 |
| 100.000,00 | BERLIN HYP AG 1.0 19-26 05/02A | 108.151,55 | 0,01 |
| 35.000,00 | BERLIN HYP AG 0.75 18-26 26/02A | 40.304,74 | 0,00 |
| 100.000,00 | BERTELSMANN SE 1.2500 18-25 29/09A | 110.882,60 | 0,01 |
| 482.496,00 | BRD 0.00 17-22 08/04A | 536.968,24 | 0,05 |
| 316.391,00 | BRD 1.00 15-25 15/08A | 378.768,94 | 0,04 |
| 100.000,00 | BREMEN 0.50 15-21 30/07A | 110.903,45 | 0,01 |
| 42.000,00 | BUNDESLAENDER BRD 0.10 16-26 07/10A | 46.556,41 | 0,00 |
| 200.000,00 | BUNDESLAENDER BRD 1.75 12-22 13/06A | 229.178,21 | 0,02 |
| 679.854,00 | BUNDESREPUB. DE 0.0000 19-29 15/08A | 781.440,66 | 0,08 |
| 359.886,00 | BUNDESREPUBLIC 0.00 19-29 11/01A | 413.693,28 | 0,04 |
| 338.864,00 | BUNDESREPUBLIC 0.25 19-29 11/01A | 398.146,99 | 0,04 |
| 280.673,00 | BUNDESSCHATZANW 0.00 19-21 10/12A | 311.694,86 | 0,03 |
| 142.154,00 | BUNDSOBLIGATION 0.0 18-23 13/10A | 159.999,60 | 0,02 |
| 100.000,00 | COMMERZBANK AG 0.625 18-25 13/03A | 114.003,17 | 0,01 |
| 100.000,00 | COMMERZBANK AG 4.00 16-26 23/03A | 100.751,69 | 0,01 |
| 200.000,00 | COMMERZBANK AG 0.8750 20-27 22/01A | 190.113,93 | 0,02 |
| 100.000,00 | COMMERZBANK AG 1.125 17-24 24/05A | 103.302,80 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 50.000,00 | COMMERZBANK AG FRANC 1.25 19-34 09/01A | 61.958,41 | 0,01 |
| 100.000,00 | DAIMLER 2.0 19-31 27/02A | 100.128,45 | 0,01 |
| 100.000,00 | DAIMLER AG 1.375 16-28 11/05A | 100.669,40 | 0,01 |
| 40.000,00 | DEUT PFANDBRIEFBANK 1.25 16-35 20/04A | 50.027,58 | 0,01 |
| 71.000,00 | DEUTSCHE BAHN FIN 0.625 16-28 26/09A | 78.139,24 | 0,01 |
| 100.000,00 | DEUTSCHE BAHN FIN 1.25 15-25 23/10A | 114.341,13 | 0,01 |
| 47.000,00 | DEUTSCHE BAHN FIN 1.625 18-33 16/08A | 55.668,05 | 0,01 |
| 20.000,00 | DEUTSCHE BAHN FIN 3.75 11-21 01/06A | 22.892,59 | 0,00 |
| 32.000,00 | DEUTSCHE BANK 0.25 16-24 08/03A | 35.697,32 | 0,00 |
| 25.000,00 | DEUTSCHE BANK 0.25 16-28 31/08A | 27.884,69 | 0,00 |
| 300.000,00 | DEUTSCHE BANK 1.50 17-22 20/01A | 314.539,88 | 0,03 |
| 50.000,00 | DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A | 58.121,33 | 0,01 |
| 17.000,00 | DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A | 22.253,33 | 0,00 |
| 200.000,00 | DEUTSCHE POST AG 2.75 13-23 09/10A | 238.814,27 | 0,02 |
| 85.000,00 | DZ HYP AG 0.75 18-27 30/06A | 98.641,19 | 0,01 |
| 100.000,00 | DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A | 117.673,48 | 0,01 |
| 200.000,00 | E.ON SE 0.375 17-21 23/08A | 218.157,44 | 0,02 |
| 906.000,00 | FEDERAL REPUBLIC 0.00 20-22 11/03A | 1.007.966,37 | 0,11 |
| 256.500,00 | FEDERAL REPUBLIC GER 0.00 20-25 11/04A | 290.926,50 | 0,03 |
| 200.000,00 | FMS WERTMANAGEM 2.7500 19-24 30/01S | 216.084,00 | 0,02 |
| 100.000,00 | FMS WERTMANAGEMENT 1 18-22 07/09A | 124.944,40 | 0,01 |
| 100.000,00 | FMS WERTMANAGEMENT 0.05 16-21 06/07A | 110.246,20 | 0,01 |
| 39.000,00 | FREIE HANSESTAD 0.4000 19-49 20/08A | 42.039,59 | 0,00 |
| 63.000,00 | GEMEINSAME BUNDESL 0.125 16-23 14/04A | 69.829,76 | 0,01 |
| 55.000,00 | GEMEINSAME BUNDESL 0.625 17-27 25/10A | 63.219,54 | 0,01 |
| 285.006,00 | GERMANY 0.00 19-50 15/08U | 310.089,71 | 0,03 |
| 755.542,00 | GERMANY 0.00 16-26 15/08U | 862.941,90 | 0,10 |
| 81.894,00 | GERMANY 0.00 17-22 07/10U | 91.483,72 | 0,01 |
| 199.566,00 | GERMANY 0.00 19-21 11/06U | 220.740,91 | 0,02 |
| 240.594,00 | GERMANY 0.00 19-24 25/01A | 271.380,90 | 0,03 |
| 289.352,00 | GERMANY 0.25 18-28 15/08A | 339.474,59 | 0,03 |
| 69.185,00 | GERMANY 0.50 15-25 15/02A | 80.363,28 | 0,01 |
| 951.117,00 | GERMANY 0.50 16-26 15/02A | 1.115.152,81 | 0,12 |
| 603.001,00 | GERMANY 0.50 17-27 15/08A | 716.684,91 | 0,07 |
| 232.916,00 | GERMANY 1.00 14-24 15/08A | 274.798,50 | 0,03 |
| 294.102,00 | GERMANY 1.25 17-48 15/08A | 436.414,42 | 0,04 |
| 105.300,00 | GERMANY 1.50 12-22 04/09A | 121.836,23 | 0,01 |
| 153.278,00 | GERMANY 1.50 13-23 15/02A | 179.065,81 | 0,02 |
| 24.643,00 | GERMANY 1.50 13-23 15/05U | 28.937,97 | 0,00 |
| 875.308,00 | GERMANY 1.50 14-24 15/05A | 1.048.753,00 | 0,12 |
| 644.363,00 | GERMANY 1.75 12-22 04/07A | 746.634,98 | 0,08 |
| 575.199,00 | GERMANY 1.75 14-24 15/02A | 692.142,81 | 0,07 |
| 501.880,00 | GERMANY 2.00 11-22 04/01A | 577.330,10 | 0,06 |
| 114.311,00 | GERMANY 2.00 13-23 15/08A | 137.152,74 | 0,01 |
| 249.596,00 | GERMANY 2.25 11-21 04/09A | 285.262,17 | 0,03 |
| 533.160,00 | GERMANY 2.50 12-44 04/07A | 950.997,79 | 0,11 |
| 394.722,00 | GERMANY 3.25 10-42 04/07A | 760.972,00 | 0,08 |
| 270.706,00 | GERMANY 3.25 11-21 04/07A | 311.696,63 | 0,03 |
| 807.361,00 | GERMANY 4.00 05-37 04/01A | 1.529.554,97 | 0,17 |
| 63.317,00 | GERMANY 4.75 03-34 04/07A | 121.296,35 | 0,01 |
| 244.129,00 | GERMANY 4.75 08-40 04/07A | 539.193,95 | 0,05 |
| 583.955,00 | GERMANY 4.75 98-28 04/07A | 928.342,86 | 0,10 |
| 113.031,00 | GERMANY 5.50 00-31 04/01A | 205.812,90 | 0,02 |
| 19.132,00 | GERMANY 5.625 98-28 04/01A | 31.326,19 | 0,00 |
| 80.860,00 | GERMANY 6.25 00-30 04/01A | 148.635,15 | 0,02 |
| 135.365,00 | GERMANY SERIE 07 4.25 07-39 04/07A | 277.801,68 | 0,03 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 284.923,00 | GERMANY T-NOTE 0.00 19-21 10/09U | 315.714,34 | 0,03 |
| 200.000,00 | GERMANY ZCP 090421 | 220.907,13 | 0,02 |
| 256.634,00 | GERMANY 2.50 14-46 15/08A | 469.227,44 | 0,05 |
| 100.000,00 | HAMBURG 0.50 16-26 27/04A | 113.539,04 | 0,01 |
| 40.000,00 | HESSE 1.3 18-33 23/10A | 49.934,97 | 0,01 |
| 100.000,00 | HESSE 1402 1.125 14-21 10/12A | 112.303,54 | 0,01 |
| 200.000,00 | HSH NORDBANK AG 0.25 18-22 25/04A | 221.493,08 | 0,02 |
| 100.000,00 | ING-DIBA AG 0.125 19-27 23/05A | 111.204,09 | 0,01 |
| 250.000,00 | KFW 0.00 16-21 30/06A | 275.670,35 | 0,03 |
| 185.000,00 | KFW 0.00 16-23 15/09A | 205.108,45 | 0,02 |
| 150.000,00 | KFW 0.00 17-22 15/12U | 166.151,08 | 0,02 |
| 100.000,00 | KFW 0.00 17-22 28/04A | 110.645,59 | 0,01 |
| 79.000,00 | KFW 0.25 17-25 30/06A | 88.817,75 | 0,01 |
| 521.000,00 | KFW 0.50 17-27 15/09A | 597.060,71 | 0,06 |
| 11.000,00 | KFW 1.125 17-37 15/06A | 13.802,60 | 0,00 |
| 25.000,00 | KFW 1.375 15-35 31/07A | 32.165,88 | 0,00 |
| 25.000,00 | KFW 2.00 19-22 07/02S | 18.006,17 | 0,00 |
| 40.000,00 | KFW 5.00 01-36 09/06A | 78.955,38 | 0,01 |
| 100.000,00 | KFW 5.50 12-22 09/02S | 66.437,87 | 0,01 |
| 265.000,00 | KFW 0.0000 19-24 02/04A | 293.894,13 | 0,03 |
| 100.000,00 | KFW 0.0000 19-24 04/07A | 110.970,38 | 0,01 |
| 100.000,00 | KFW 0.0500 19-34 29/09A | 107.188,16 | 0,01 |
| 250.000,00 | KFW 0.125 18-23 21/03A | 278.010,23 | 0,03 |
| 108.000,00 | KFW 0.1250 18-23 07/11A | 120.275,81 | 0,01 |
| 100.000,00 | KFW 0.3750 18-25 23/04A | 113.092,46 | 0,01 |
| 20.000,00 | KFW 0.625 17-27 22/02A | 23.073,85 | 0,00 |
| 40.000,00 | KFW 0.7500 18-28 28/06A | 46.840,73 | 0,00 |
| 36.000,00 | KFW 0.7500 19-29 15/01A | 42.253,04 | 0,00 |
| 100.000,00 | KFW 1.3750 19-24 09/12A | 127.609,10 | 0,01 |
| 100.000,00 | KFW 1.3750 19-25 15/12A | 128.039,36 | 0,01 |
| 200.000,00 | KFW 1.75 19-29 14/09S | 212.738,00 | 0,02 |
| 103.000,00 | KFW 0.625 18-28 07/01A | 119.276,75 | 0,01 |
| 90.000,00 | KFW 0.875 17-22 15/03A | 112.155,35 | 0,01 |
| 100.000,00 | KRED FUR WIEDER 0.125 18-23 07/06A | 111.228,23 | 0,01 |
| 200.000,00 | KRED WIEDERAUFBAU 1.375 16-21 18/01A | 249.938,35 | 0,03 |
| 200.000,00 | KRED WIEDERAUFBAU 2.625 19-24 28/02S | 215.372,00 | 0,02 |
| 100.000,00 | KRED WIEDERAUFBAU 0.125 17-24 15/01A | 111.357,71 | 0,01 |
| 95.000,00 | KRED WIEDERAUFBAU 1.25 16-36 04/07A | 120.601,11 | 0,01 |
| 64.000,00 | KRED.ANST.WIEDERAUFB. 0.125 17-24 04/10A | 71.420,61 | 0,01 |
| 400.000,00 | KRED.ANST.WIEDERAUFB. 1.00 16-21 12/10A | 38.312,45 | 0,00 |
| 5.000.000,00 | KREDITANS.FUER WIEDER.2.05 06-26 16/02S | 52.698,33 | 0,01 |
| 80.000,00 | KREDITANSTALT FUER 5 13-24 19/03S | 56.399,05 | 0,01 |
| 100.000,00 | KREDITANSTALT FUER 0.0 19-22 30/06A | 110.654,38 | 0,01 |
| 260.000,00 | KREDITANSTALT FUER 1.375 18-28 02/02A | 27.836,37 | 0,00 |
| 70.000,00 | KREDITANSTALT FUER 2.90 16-22 06/06S | 44.643,67 | 0,00 |
| 693.000,00 | KREDITANSTALT FUER W 2.50 19-22 15/02S | 718.322,22 | 0,07 |
| 100.000,00 | KREDITANSTALT WIEDER KFW 0 20-27 31/03A | 110.675,22 | 0,01 |
| 50.000,00 | KREDIT.FUER WIED 0.05 16-24 30/05A | 55.651,43 | 0,01 |
| 54.000,00 | KRED.WIEDER. 1.125 18-33 09/05A | 66.668,01 | 0,01 |
| 200.000,00 | KRED.WIEDERAUFBAU 0.625 15-22 04/07A | 224.532,46 | 0,02 |
| 54.000,00 | KRED.WIEDERAUFBAU 0.625 15-25 15/01A | 61.719,32 | 0,01 |
| 20.000,00 | LAND BERLIN 0.75 15-23 08/09A | 22.706,27 | 0,00 |
| 55.000,00 | LAND BERLIN 1.375 17-37 05/06A | 71.023,84 | 0,01 |
| 150.000,00 | LAND HESSEN 0.375 16-26 06/07A | 169.195,95 | 0,02 |
| 11.000,00 | LAND HESSEN 0.75 16-36 04/08A | 12.854,04 | 0,00 |
| 200.000,00 | LAND HESSEN 1.375 14-24 10/06A | 233.755,94 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 93.000,00 | LAND NORDR 1.65 18-38 22/02A | 125.385,86 | 0,01 |
| 100.000,00 | LAND NORDRHEIN- 0.2500 19-26 13/03A | 111.759,30 | 0,01 |
| 100.000,00 | LAND NORDRHEIN- 0.8000 19-49 30/07A | 120.379,30 | 0,01 |
| 100.000,00 | LAND NORDRHEIN WEST 0.00 19-29 26/11A | 108.535,58 | 0,01 |
| 48.000,00 | LAND NORDRHEIN WEST 1.00 16-46 16/10A | 60.389,66 | 0,01 |
| 18.000,00 | LAND NORDRHEIN WEST 1.25 16-36 12/05A | 22.688,78 | 0,00 |
| 51.000,00 | LAND NORDRHEIN WEST 1.55 17-48 16/06A | 72.167,93 | 0,01 |
| 50.000,00 | LAND NORDRHEIN WEST 2.375 13-33 13/05A | 70.244,84 | 0,01 |
| 100.000,00 | LAND NORDRHEIN WEST 1.875 12-22 15/09A | 115.421,93 | 0,01 |
| 57.000,00 | LAND NORDRHEIN WEST 2.15 19-19 21/03A | 98.476,22 | 0,01 |
| 150.000,00 | LAND NORDRHEIN-WEST 0.20 16-24 16/02A | 166.962,50 | 0,02 |
| 100.000,00 | LAND NORDRHEIN-WEST. 0.00 17-22 05/123 | 110.346,05 | 0,01 |
| 20.000,00 | LAND NORDRHEIN-WEST. 0.50 15-25 11/03A | 22.632,54 | 0,00 |
| 100.000,00 | LAND NORDRHEIN-WEST. 1.45 17-43 16/02A | 134.354,97 | 0,01 |
| 40.000,00 | LAND NORDRHEIN-WEST 1.5000 18-40 12/06A | 53.471,63 | 0,01 |
| 38.000,00 | LAND NORDRHEIN-WEST. 1.65 17-47 16/05A | 54.780,38 | 0,01 |
| 200.000,00 | LAND NORDRHEIN-WEST 1.8750 19-22 25/07A | 206.046,00 | 0,02 |
| 200.000,00 | LAND-BANL BW FOERDEBANK 2 19-24 23/07AC | 211.156,00 | 0,02 |
| 200.000,00 | LANDBK HESSEN-T 0.00 19-22 18/07A | 220.588,95 | 0,02 |
| 100.000,00 | LANDESBANK HESSEN 0.875 18-28 20/03A | 117.337,72 | 0,01 |
| 9.000,00 | LANDW RENTENBANK REGS 0.625 15-30 20/02A | 10.429,74 | 0,00 |
| 50.000,00 | LANDWIRT RENTENBANK 0.625 16-36 31/10A | 58.043,43 | 0,01 |
| 40.000,00 | LANDWIRT.RENTENBANK 0.625 17-27 18/05A | 46.083,63 | 0,00 |
| 200.000,00 | LANDWIRTSCH. RENTE 1.125 17-23 15/12A | 251.743,80 | 0,03 |
| 50.000,00 | LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A | 56.450,77 | 0,01 |
| 50.000,00 | LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A | 57.304,97 | 0,01 |
| 104.000,00 | LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S | 116.269,92 | 0,01 |
| 200.000,00 | LANDWIRTSCHAFTLICHE 0.05 18-23 12/06A | 221.699,37 | 0,02 |
| 50.000,00 | LANDWIRTSCHAFTLICHE REN 2.7 15-22 05/09S | 31.892,31 | 0,00 |
| 50.000,00 | LB BADEN WUERT. 0.125 16-22 19/02A | 55.262,45 | 0,01 |
| 200.000,00 | LB BADEN-WUERTTEMBER 0.50 17-22 07/06 | 213.296,62 | 0,02 |
| 49.000,00 | L-BANK BW FOERDERB 0.375 16-26 13/04A | 55.587,90 | 0,01 |
| 140.000,00 | LBK BAD.WUERT 0.875 15-25 15/09A | 162.108,37 | 0,02 |
| 44.000,00 | LOWER SAXONY 0.25 17-24 02/06A | 49.089,60 | 0,00 |
| 73.000,00 | LOWER SAXONY 0.75 18-28 15/02S | 84.746,61 | 0,01 |
| 200.000,00 | LOWER SAXONY 841 2.125 14-24 16/01A | 238.836,21 | 0,02 |
| 100.000,00 | MERCK FIN SERVICES 1.375 15-22 01/09A | 111.016,47 | 0,01 |
| 100.000,00 | MUENCHENER HYPO 1.375 13-21 16/04A | 111.549,73 | 0,01 |
| 50.000,00 | MUENCHENER HYPOTHEKE 1.00 19-39 18/04A | 61.426,80 | 0,01 |
| 50.000,00 | MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A | 56.649,37 | 0,01 |
| 200.000,00 | MUNICH RE 6.25 12-42 26/05A | 239.665,73 | 0,02 |
| 50.000,00 | MYLAN NV 3.95 17-26 15/06S | 50.786,00 | 0,01 |
| 100.000,00 | NORDDEUTSCHE LBK 0.375 17-24 09/10A | 112.382,54 | 0,01 |
| 132.000,00 | NORTH RHINE W 0.50 16-17 16/04A | 149.784,63 | 0,02 |
| 43.000,00 | NRW BANK 1.20 19-39 28/03A | 54.694,03 | 0,01 |
| 300.000,00 | NRW BANK 51 2.00 12-22 16/09A | 348.016,98 | 0,04 |
| 100.000,00 | NRW.BANK 0.625 19-29 02/02A | 115.902,52 | 0,01 |
| 175.000,00 | NRW.BANK 0.1250 18-23 07/07A | 194.561,08 | 0,02 |
| 28.000,00 | NRW.BANK 1.2500 19-49 13/05A | 38.342,92 | 0,00 |
| 234.221,00 | REP FED ALLEMAGNE 0.00 19-24 18/10A | 265.007,08 | 0,03 |
| 40.000,00 | REPUBLIQUE FEDERALE 0.0 19-21 12/03U | 44.185,82 | 0,00 |
| 200.000,00 | RHINELAN PALAT 0.50 15-25 21/01A | 226.435,09 | 0,02 |
| 100.000,00 | SAP SE 0.25 18-22 10/03A | 109.063,36 | 0,01 |
| 200.000,00 | SAP SE 1.25 18-28 10/03A | 226.204,67 | 0,02 |
| 100.000,00 | STATE OF BERLIN 0.625 16-36 25/08A | 115.472,40 | 0,01 |
| 128.000,00 | STATE OF BRANDENBURG 0.25 16-26 19/10A | 143.533,65 | 0,01 |
| 100.000,00 | STATE OF LOWER 0.00 17-22 10/01U | 110.208,89 | 0,01 |
| 100.000,00 | STATE OF LOWER SAXONY 0.125 19-27 08/04A | 110.759,72 | 0,01 |
| 29.000,00 | STATE OF NORTH 1.75 18-68 11/07A | 45.945,58 | 0,00 |
| 70.000,00 | STATE OF NORTH RHINE 1.1 19-34 13/03A | 85.646,51 | 0,01 |
| 90.000,00 | STATE OF NORTH RW 0.95 18-28 13/03A | 105.882,43 | 0,01 |
| 100.000,00 | STATE OF SAXONY-ANHALT 0.75 19-29 29/01A | 116.884,55 | 0,01 |
| 100.000,00 | STATE OF SCHLESWIG-HOL 0.05 16-24 04/11A | 110.983,54 | 0,01 |
| 84.000,00 | STATE RHINE-PALAT 0.125 16-23 01/03A | 93.077,80 | 0,01 |
| 65.000,00 | UNICREDIT 1.875 14-24 09/04A | 77.245,91 | 0,01 |
| 174.000,00 | UNICREDIT BANK 0.0100 19-24 10/09A | 192.376,32 | 0,02 |
| 29.000,00 | UNICREDIT BANK 0.8500 19-34 22/05A | 34.265,95 | 0,00 |
| 200.000,00 | WL BANK 1.125 14-24 18/09A | 232.450,22 | 0,02 |
| | **Elfenbeinküste** | **134.446,24** | **0,01** |
| 100.000,00 | AFRICAN DEV.BK 2.125 17-22 16/11S | 103.940,00 | 0,01 |
| 46.000,00 | AFRICAN DEVELOPMEN 5.25 12-22 23/03S | 30.506,24 | 0,00 |
| | **Finnland** | **3.981.541,94** | **0,40** |
| 150.000,00 | DANSKE MORTGAGE 0.3750 18-23 21/11A | 167.772,27 | 0,02 |
| 43.000,00 | FINLAND 0.00 16-23 15/09U | 47.995,64 | 0,00 |
| 25.000,00 | FINLAND 0.5 18-28 04/09A | 28.882,37 | 0,00 |
| 256.000,00 | FINLAND 0.50 16-26 15/04A | 293.783,51 | 0,02 |
| 47.000,00 | FINLAND 0.50 17-27 15/09A | 54.202,92 | 0,01 |
| 156.000,00 | FINLAND 0.75 15-31 15/04A | 185.859,18 | 0,02 |
| 88.000,00 | FINLAND 0.875 15-25 15/09A | 102.762,82 | 0,01 |
| 123.000,00 | FINLAND 1.125 18-34 15/04A | 153.007,49 | 0,02 |
| 59.000,00 | FINLAND 1.375 17-47 15/04A | 81.157,83 | 0,01 |
| 152.000,00 | FINLAND 1.50 13-23 15/04A | 177.105,81 | 0,02 |
| 63.000,00 | FINLAND 1.625 12-22 15/09A | 72.933,56 | 0,01 |
| 91.000,00 | FINLAND 2.625 12-42 04/07A | 149.641,82 | 0,02 |
| 195.000,00 | FINLAND 3.50 11-21 15/04A | 223.149,21 | 0,02 |
| 34.000,00 | FINLAND 4.00 09-25 04/07A | 45.967,20 | 0,00 |
| 68.000,00 | FINLAND REGS 0.000 19-24 15/09A | 76.011,99 | 0,01 |
| 53.000,00 | FINLAND, REPUBLIC OF 0.5 19-29 15/09A | 61.235,85 | 0,01 |
| 100.000,00 | FINNVERA OYJ 0.375 19-29 09/04A | 114.050,36 | 0,01 |
| 200.000,00 | FORTUM OYJ 0.8750 19-23 27/02A | 216.627,87 | 0,02 |
| 18.000,00 | MUNICIPALITY FINAN 5.00 14-24 20/03S | 12.678,87 | 0,00 |
| 100.000,00 | MUNICIPALITY FINANCE 1.25 18-33 28/02A | 125.692,18 | 0,01 |
| 75.000,00 | NORDEA BANK AB 1.00 16-23 22/02A | 82.571,91 | 0,01 |
| 200.000,00 | NORDEA BANK AB 3.7500 18-23 30/08S | 201.398,00 | 0,02 |
| 200.000,00 | NORDEA BANK ABP 0.3750 19-26 28/05A | 209.715,20 | 0,02 |
| 200.000,00 | NORDEA BANK 144A SUB 4.875 11-21 13/05S | 203.344,00 | 0,02 |
| 166.000,00 | NORDEA MORTGAGE BANK 0.25 18-23 28/02A | 184.713,54 | 0,02 |
| 50.000,00 | NORDIC INV BK 0.375 15-22 19/09A | 55.920,79 | 0,01 |
| 100.000,00 | NORDIC INVESTMENT 0.125 16-24 10/06A | 111.814,16 | 0,01 |
| 100.000,00 | NORDIC INVESTMENT BAN 4.75 13-24 28/02S | 69.810,87 | 0,01 |
| 100.000,00 | OP MORTGAGE BK 0.25 16-23 11/05A | 111.303,94 | 0,01 |
| 124.000,00 | OP MTGE 0.625 18-25 01/09A | 141.391,15 | 0,01 |
| 200.000,00 | POHJOLA BANK 0.75 15-22 03/03A | 219.039,63 | 0,02 |
| | **Frankreich** | **52.003.023,10** | **5,29** |
| 100.000,00 | AFD 0.50 15-22 25/10A | 112.006,18 | 0,01 |
| 100.000,00 | AFD 1.00 18-28 31/01A | 117.209,34 | 0,01 |
| 100.000,00 | AFD EMTN 0.25 16-26 21/07A | 111.386,24 | 0,01 |
| 100.000,00 | AFL EMTN 0.25 16-23 20/03A | 111.233,72 | 0,01 |
| 100.000,00 | AGENCE FRANCAISE D 0.125 17-22 30/04A | 110.756,41 | 0,01 |
| 100.000,00 | AIR LIQUIDE SA 1.875 14-24 05/06A | 115.516,29 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 16.000,00 | ARKEA 0.625 15-22 30/09A | 17.898,17 | 0,00 |
| 100.000,00 | ARKEA HOME LOANS 0.375 18-24 04/03A | 111.664,94 | 0,01 |
| 100.000,00 | AUCHAN HOLDING SA 2.375 19-25 25/04A | 102.700,41 | 0,01 |
| 300.000,00 | AUTOROUTES DU SUD 1.25 17-27 18/01A | 333.000,01 | 0,03 |
| 100.000,00 | AUTOR.PARIS RHIN RHONE 1.50 17-33 17/01A | 109.400,22 | 0,01 |
| 100.000,00 | BANQUE POSTALE HOME L.0.5 19-26 30/01A | 112.976,16 | 0,01 |
| 100.000,00 | BFCM 1.875 19-29 18/06A | 100.479,57 | 0,01 |
| 200.000,00 | BFCM 0.50 18-22 16/11A | 216.096,80 | 0,02 |
| 100.000,00 | BFCM 0.75 18-25 17/07A | 106.903,97 | 0,01 |
| 100.000,00 | BFCM 0.75 19-26 08/06A | 106.134,80 | 0,01 |
| 100.000,00 | BFCM 3.00 14-24 21/05A | 110.555,61 | 0,01 |
| 200.000,00 | BFCM EMTN 2.70 17-22 20/07S | 196.994,00 | 0,02 |
| 150.000,00 | BNP PARIBAS 2.875 13-23 26/09A | 174.462,75 | 0,02 |
| 200.000,00 | BNP PARIBAS 1.125 17-23 10/10A | 214.802,05 | 0,02 |
| 100.000,00 | BNP PARIBAS 1.375 19-29 28/05A | 102.723,44 | 0,01 |
| 200.000,00 | BNP PARIBAS 4.4000 18-28 14/08S | 211.176,00 | 0,02 |
| 100.000,00 | BNP PARIBAS 1.625 19-31 02/07A | 93.461,56 | 0,01 |
| 100.000,00 | BNP PARIBAS HOME LOAN 0.375 17-24 22/07A | 111.917,30 | 0,01 |
| 250.000,00 | BPCE 4.00 14-24 15/04S | 266.182,50 | 0,03 |
| 100.000,00 | BPCE SA 1.125 17-23 18/01A | 107.746,66 | 0,01 |
| 200.000,00 | BPCE SFH 0.50 15-22 11/10A | 222.921,70 | 0,02 |
| 100.000,00 | BPCE SFH - SOCIETE 1.00 17-29 08/06A | 117.238,96 | 0,01 |
| 100.000,00 | BPI FINANCE 0.875 17-26 15/11A | 115.927,75 | 0,01 |
| 200.000,00 | BPIFRANCE FINANCE SA 0.125 17-23 25/11A | 222.278,71 | 0,02 |
| 100.000,00 | BPIFRANCE FINANCEMENT 1.00 17-27 25/05A | 117.052,43 | 0,01 |
| 100.000,00 | C FR FIN LOCA 0.5 19-27 19/02A | 112.957,50 | 0,01 |
| 100.000,00 | CA COVERED BONDS 7 4.00 10-25 16/07A | 133.405,85 | 0,01 |
| 100.000,00 | CA HOME LOAN 1.5 18-38 28/09A | 128.722,79 | 0,01 |
| 100.000,00 | CA HOME LOAN 0.375 15-21 21/10A | 110.776,17 | 0,01 |
| 200.000,00 | CADES 1.375 14-24 25/11A | 235.875,83 | 0,02 |
| 135.000,00 | CADES 4.00 12-25 15/12A | 183.353,76 | 0,02 |
| 100.000,00 | CADES 4.125 11-23 25/04A | 124.800,11 | 0,01 |
| 268.000,00 | CADES EMTN 2.50 12-22 25/10A | 315.932,47 | 0,03 |
| 258.000,00 | CADES 144A 1.875 15-22 12/02S | 263.998,50 | 0,03 |
| 400.000,00 | CADES 144A 2.00 16-21 22/03S | 405.436,00 | 0,04 |
| 100.000,00 | CAISSE FRANCAIS 1.4500 19-34 16/01A | 125.745,94 | 0,01 |
| 100.000,00 | CAISSE FRANCAISE FIN 0.20 15-23 27/04A | 110.989,03 | 0,01 |
| 200.000,00 | CARREFOUR SA 1.75 14-22 15/07A | 221.657,66 | 0,02 |
| 100.000,00 | CFFL 4.25 10-22 26/01A | 118.608,34 | 0,01 |
| 100.000,00 | CIE DE FIN.FONCIER 1.00 16-26 02/02A | 116.158,18 | 0,01 |
| 100.000,00 | CIE DE FIN.FONCIER 1.25 17-32 15/11A | 122.065,77 | 0,01 |
| 150.000,00 | CIE DE FIN.FONCIER 4.00 10-25 24/10A | 201.122,63 | 0,02 |
| 100.000,00 | CIE DE SAINT-GO 1.8750 19-31 15/03A | 101.741,41 | 0,01 |
| 100.000,00 | CIE FIN FONCIER 0.625 15-23 10/02A | 112.005,09 | 0,01 |
| 100.000,00 | CIE FINANCEMENT FO 0.20 17-22 16/09A | 110.693,88 | 0,01 |
| 200.000,00 | CIE FINANCEMENT FO 0.325 17-23 12/09A | 222.603,49 | 0,02 |
| 100.000,00 | CIE GALE ETS MICHELIN 2.5 18-38 03/09A | 110.113,41 | 0,01 |
| 100.000,00 | CM HOME LOAN SFH SA 1 19-29 30/01A | 117.263,11 | 0,01 |
| 100.000,00 | CM HOME LOAN SFH SA 0.50 15-22 21/01A | 111.040,60 | 0,01 |
| 100.000,00 | CM-CIC COVERED BONDS 4.375 11-21 17/03A | 114.484,87 | 0,01 |
| 100.000,00 | COENTR DE TR D'ELEC 0.875 17-24 29/09A | 110.199,01 | 0,01 |
| 200.000,00 | CONSEIL EUROPE 2.625 18-23 13/02S | 211.384,00 | 0,02 |
| 28.000,00 | COUNCIL EUROPE 0.375 16-26 08/06A | 31.759,28 | 0,00 |
| 150.000,00 | COUNCIL EUROPE 2.875 11-21 31/08A | 172.209,55 | 0,02 |
| 126.000,00 | COUNCIL OF EUROPE 0.75 18-28 24/01A | 147.462,57 | 0,01 |
| 100.000,00 | CREDIT AGRICOLE 2.625 15-27 17/03A | 107.326,41 | 0,01 |
| 200.000,00 | CREDIT AGRICOLE 0.5000 18-25 10/10A | 225.866,72 | 0,02 |
| 100.000,00 | CREDIT AGRICOLE 0.8750 20-32 14/01A | 93.955,32 | 0,01 |
| 100.000,00 | CREDIT AGRICOLE SA 1.25 16-31 24/03A | 121.395,35 | 0,01 |
| 100.000,00 | CREDIT MUTUEL ARKEA 3.25 16-26 01/06A | 109.513,23 | 0,01 |
| 200.000,00 | CREDIT MUTUEL ARKEA 1.375 19-25 17/01A | 218.442,73 | 0,02 |
| 160.925,00 | CRH 3.30 10-22 23/09A | 191.880,48 | 0,02 |
| 200.000,00 | DANONE SA 0.424 16-22 03/11A | 216.847,33 | 0,02 |
| 200.000,00 | DASSAULT SYSTEM 0.00 19-24 16/09A | 211.255,74 | 0,02 |
| 100.000,00 | DEXIA CLF 0.20 16-21 16/03A | 110.218,75 | 0,01 |
| 100.000,00 | DEXIA CRED LOCAL 0.25 17-22 02/06A | 110.937,46 | 0,01 |
| 100.000,00 | DEXIA CREDIT LOCAL 0.00 19-24 29/05A | 110.314,22 | 0,01 |
| 100.000,00 | DEXIA MUN AGENCY 5.375 09-24 08/07A | 135.399,55 | 0,01 |
| 200.000,00 | EDF 3.875 12-22 18/01A | 231.754,56 | 0,02 |
| 100.000,00 | EDF ENERGY EMTN 4.625 10-30 26/04A | 141.688,99 | 0,01 |
| 100.000,00 | EDF SA 4.625 09-24 11/09A | 127.549,83 | 0,01 |
| 50.000,00 | ELECT.DE FRANCE 5.125 10-50 22/09A | 85.622,45 | 0,01 |
| 50.000,00 | ELECT.DE FRANCE EMTN 4.75 15-35 13/10S | 58.816,50 | 0,01 |
| 200.000,00 | ELECTRICITE DE FRANC 5 18-48 21/09S | 227.112,00 | 0,02 |
| 100.000,00 | ENGIE 1.00 15-26 13/03A | 109.630,63 | 0,01 |
| 100.000,00 | ENGIE SA 7.00 08-28 30/10A | 172.398,08 | 0,02 |
| 100.000,00 | ENGIE SA 1.375 19-39 21/06A | 99.236,39 | 0,01 |
| 604.193,00 | FRANCE 1.25 18-34 25/05A | 752.197,21 | 0,09 |
| 627.649,00 | FRANCE 2.00 17-48 25/05A | 907.518,42 | 0,10 |
| 578.526,00 | FRANCE 1.00 16-27 25/05A | 688.439,92 | 0,07 |
| 158.867,00 | FRANCE 1.75 15-66 25/05A | 232.618,81 | 0,02 |
| 695.990,00 | FRANCE 0.50 15-26 25/05A | 799.728,10 | 0,09 |
| 1.800.886,00 | FRANCE 1.00 15-25 25/11A | 2.122.228,03 | 0,23 |
| 388.502,00 | FRANCE 1.75 13-24 25/11A | 469.312,92 | 0,05 |
| 420.626,00 | FRANCE 1.75 17-39 25/06A | 568.270,37 | 0,06 |
| 1.043.996,00 | FRANCE 2.25 11-22 25/10A | 1.229.457,20 | 0,14 |
| 1.174.678,00 | FRANCE 2.25 13-24 25/05A | 1.434.382,42 | 0,16 |
| 617.287,00 | FRANCE 2.75 12-27 25/10A | 828.285,61 | 0,09 |
| 773.509,00 | FRANCE 3.00 11-22 25/04U | 912.243,42 | 0,10 |
| 1.124.569,00 | FRANCE 3.25 10-21 25/10A | 1.308.931,80 | 0,14 |
| 509.472,00 | FRANCE 3.25 12-45 25/05A | 891.885,51 | 0,10 |
| 614.741,00 | FRANCE 3.75 05-21 25/04A | 705.471,75 | 0,07 |
| 197.887,00 | FRANCE 4.00 04-55 25/04A | 427.540,62 | 0,04 |
| 328.969,00 | FRANCE 4.00 06-38 25/10A | 588.973,23 | 0,06 |
| 112.344,00 | FRANCE 4.00 09-60 25/04A | 254.637,71 | 0,03 |
| 224.823,00 | FRANCE 4.25 06-23 25/10A | 289.035,80 | 0,03 |
| 712.478,00 | FRANCE 4.50 09-41 25/04A | 1.398.564,61 | 0,15 |
| 567.601,00 | FRANCE 4.75 04-35 25/04A | 1.033.125,87 | 0,12 |
| 140.948,00 | FRANCE 5.50 98-29 25/04A | 233.241,69 | 0,02 |
| 821.000,00 | FRANCE 5.75 00-32 25/10A | 1.529.440,98 | 0,17 |
| 708.481,00 | FRANCE GOVERNMANT BOND 0.00 19-25 25/03A | 791.140,42 | 0,09 |
| 222.324,00 | FRANCE (GOVT OF 0.0000 19-29 25/11A | 244.340,19 | 0,02 |
| 174.619,00 | FRANCE (GOVT OF 0.7500 20-52 25/05A | 188.172,96 | 0,02 |
| 274.481,00 | FRANCE (GOVT OF) 1.25 16-36 25/05A | 342.164,11 | 0,03 |
| 1.343.344,00 | FRANCE (GOVT OF) 0.00 17-23 25/03A | 1.497.376,33 | 0,16 |
| 1.170.155,00 | FRANCE (GOVT OF) 0.7500 17-28 25/11A | 1.378.579,87 | 0,15 |
| 460.286,00 | FRANCE OAT 0.00 15-21 25/05U | 508.220,47 | 0,05 |
| 745.002,00 | FRANCE OAT 1.5 18-50 25/05A | 975.892,27 | 0,11 |
| 338.851,00 | FRANCE OAT 1.75 12-23 25/05A | 398.622,50 | 0,04 |
| 506.634,00 | FRANCE OAT 2.50 13-30 25/05A | 697.604,13 | 0,07 |
| 402.528,00 | FRANCE ZCP 250522 | 447.287,52 | 0,05 |
| 618.474,00 | FRANCE 0.0 18-24 25/03A | 691.005,43 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 365.835,00 | FRANCE 0.00 18-22 25/02A | 406.004,61 | 0,04 |
| 541.439,00 | FRANCE 0.25 15-26 25/11A | 612.451,44 | 0,06 |
| 390.510,00 | FRANCE 0.50 15-25 25/05A | 447.520,52 | 0,05 |
| 478.958,00 | FRANCE 0.75 17-28 25/05A | 563.349,02 | 0,06 |
| 885.511,00 | FRANCE 1.50 15-31 25/05A | 1.126.067,06 | 0,12 |
| 478.455,00 | FRANCE 3.50 10-26 25/04A | 646.014,73 | 0,07 |
| 100.000,00 | GECINA 1.625 18-30 14/03A | 111.104,24 | 0,01 |
| 100.000,00 | GRPM ASSUR MUTUELLES 3.375 18-28 24/09A | 99.981,42 | 0,01 |
| 100.000,00 | HOLDING INFRASTRUCTUR 2.25 14-25 24/03A | 109.621,85 | 0,01 |
| 200.000,00 | HSBC FRANCE 0.60 18-23 20/03Q | 216.142,89 | 0,02 |
| 200.000,00 | HSBC SFH 2.00 13-23 16/10A | 236.038,23 | 0,02 |
| 100.000,00 | KLEPIERRE 1.375 17-27 16/02A | 107.575,48 | 0,01 |
| 100.000,00 | LA BANQUE POSTALE 1.375 19-29 24/04A | 102.364,65 | 0,01 |
| 100.000,00 | LA BANQUE POSTALE0.25 19-26 12/07A | 101.474,78 | 0,01 |
| 200.000,00 | LVMH MOET HENNE 0.3750 20-31 11/02A | 204.349,65 | 0,02 |
| 100.000,00 | ORANGE 3.00 12-22 15/06A | 115.322,07 | 0,01 |
| 100.000,00 | ORANGE 4.125 11-21 14/09S | 102.538,00 | 0,01 |
| 100.000,00 | ORANGE SA 1.875 18-30 12/09A | 113.847,37 | 0,01 |
| 100.000,00 | ORANGE SA 3.25 19-32 15/01A | 130.938,42 | 0,01 |
| 100.000,00 | ORANGE SA 1.1250 19-24 15/07A | 110.157,32 | 0,01 |
| 100.000,00 | PEUGEOT SA 1.125 19-29 18/09A | 85.135,63 | 0,01 |
| 200.000,00 | RCI BANQUE 1.25 15-22 08/06A | 211.701,22 | 0,02 |
| 1.142.156,00 | REP.FRANCAISE 0.5 18-29 25/05A | 1.317.533,92 | 0,14 |
| 100.000,00 | RFF 2.625 14-25 29/12A | 126.312,12 | 0,01 |
| 8.000,00 | RFF 5.00 03-33 10/10A | 13.862,65 | 0,00 |
| 100.000,00 | RTE EDF TRANSPORT 2.75 14-29 20/06A | 126.507,44 | 0,01 |
| 100.000,00 | SAINT GOBAIN 3.625 12-21 15/06A | 113.265,82 | 0,01 |
| 100.000,00 | SANOFI AVENTIS 1.125 14-22 10/03A | 111.132,78 | 0,01 |
| 100.000,00 | SANOFI SA 0.5 18-23 21/03A | 109.932,38 | 0,01 |
| 100.000,00 | SANOFI SA 1.875 18-38 21/03A | 117.998,26 | 0,01 |
| 100.000,00 | SCHNEIDER ELECT 1.3750 18-27 21/06A | 112.675,51 | 0,01 |
| 100.000,00 | SFIL SA 0.75 18-26 06/02A | 114.261,03 | 0,01 |
| 100.000,00 | SNCF 1.50 17-29 02/02A | 121.981,28 | 0,01 |
| 100.000,00 | SNCF RESEAU 1.875 17-34 30/03A | 128.954,31 | 0,01 |
| 100.000,00 | SNCF RESEAU 2.00 18-48 05/02A | 132.096,83 | 0,01 |
| 200.000,00 | SNCF RESEAU 2.75 19-22 18/03A | 207.588,00 | 0,02 |
| 200.000,00 | SNCF RESEAU 4.375 06-22 02/06A | 241.875,60 | 0,02 |
| 100.000,00 | SOCIETE DU GRAND PAR 1.125 18-28 22/10A | 119.471,87 | 0,01 |
| 100.000,00 | SOCIETE DU GRAND PARI 1.0 20-70 18/02A | 103.602,34 | 0,01 |
| 100.000,00 | SOCIETE GENERAL 0.1250 19-29 18/07A | 108.710,04 | 0,01 |
| 100.000,00 | SOCIETE GENERAL 1.7500 19-29 22/03A | 103.758,15 | 0,01 |
| 100.000,00 | SOCIETE GENERALE 0.125 16-21 05/10A | 108.255,78 | 0,01 |
| 200.000,00 | SOCIETE GENERALE SA 3.875 19-24 28/03S | 202.282,00 | 0,02 |
| 100.000,00 | SOCIETE GENERALE SA 1.25 19-24 15/02A | 106.683,42 | 0,01 |
| 100.000,00 | SOCIETE GENERALE SFH 0.50 16-23 20/01A | 111.768,08 | 0,01 |
| 100.000,00 | SUEZ SA 1.625 17-32 21/09A | 113.345,93 | 0,01 |
| 30.000,00 | TOTAL CAPITAL 3.75 14-24 10/04S | 31.766,70 | 0,00 |
| 50.000,00 | TOTAL CAPITAL I 3.4610 19-49 12/07S | 51.787,50 | 0,01 |
| 200.000,00 | TOTAL CAPITAL INTERN 2.218 19/21 12/07S | 200.287,98 | 0,02 |
| 50.000,00 | TOTAL CAPITAL INTERN 3.455 19-29 19/02S | 53.002,00 | 0,01 |
| 30.000,00 | TOTAL CAPITAL INTL 2.25 15-22 09/06A | 37.093,84 | 0,00 |
| 300.000,00 | TOTAL CAPITAL INTL 0.625 17-24 04/10A | 323.667,90 | 0,03 |
| 100.000,00 | UNEDIC 1.50 17-32 20/04A | 125.481,51 | 0,01 |
| 100.000,00 | UNIBAIL RODAMCO SE 1.75 19-49 01/07A | 79.729,47 | 0,01 |
| 200.000,00 | UNIEDIC 1.25 17-27 28/03A | 238.313,92 | 0,02 |
| 100.000,00 | VEOLIA ENVIRONN. 0.314 16-23 04/10A | 108.130,70 | 0,01 |
| 100.000,00 | VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A | 113.885,77 | 0,01 |
| 100.000,00 | VINCI SA 1.0000 18-25 26/09A | 110.133,17 | 0,01 |
| 200.000,00 | VINCI SA 3.7500 19-29 10/04S | 217.886,00 | 0,02 |
| 100.000,00 | VIVENDI 0.75 16-21 26/05A | 109.828,13 | 0,01 |
| | **Großbritannien** | **44.485.520,77** | **4,52** |
| 100.000,00 | ABBEY NAT TREAS EMTN 5.25 12-29 16/02A | 165.228,57 | 0,02 |
| 200.000,00 | ANGLO AMER CAPITAL 4.125 12-22 27/09S | 195.424,00 | 0,02 |
| 130.000,00 | ANNINGTON FUNDING 2.646 17-25 12/07S | 160.148,40 | 0,02 |
| 200.000,00 | ANZ NEW ZEALAND 2.875 17-22 25/01S | 201.201,98 | 0,02 |
| 50.000,00 | AON 3.875 16-25 15/12S | 50.572,00 | 0,01 |
| 100.000,00 | ASTRAZENECA 4.0 18-29 17/08S | 112.088,00 | 0,01 |
| 100.000,00 | ASTRAZENECA 6.45 07-37 15/09S | 141.734,00 | 0,01 |
| 100.000,00 | ASTRAZENECA PLC 0.75 16-24 12/05A | 109.277,32 | 0,01 |
| 100.000,00 | ASTRAZENECA PLC 3.125 17-27 12/06S | 105.107,00 | 0,01 |
| 200.000,00 | BARCLAYS BK PLC 144A 10.179 09-21 12/06S | 211.656,00 | 0,02 |
| 100.000,00 | BARCLAYS PLC 3 19-26 08/05A | 115.867,82 | 0,01 |
| 200.000,00 | BARCLAYS PLC 4.375 16-26 12/01 | 207.664,00 | 0,02 |
| 250.000,00 | BARCLAYS PLC 1.375 18-26 24/01A | 254.007,89 | 0,03 |
| 100.000,00 | BAT INTERNATIONAL FIN 4.00 13-26 04/09A | 128.716,39 | 0,01 |
| 100.000,00 | BAT INTL FIN 2.25 17-30 16/01A | 100.778,02 | 0,01 |
| 50.000,00 | BAT INTL FINANCE P 3.95 15-25 15/06S | 49.114,50 | 0,00 |
| 57.000,00 | BG ENERGY CAP EMTN 5.125 10-25 01/12A | 79.665,78 | 0,01 |
| 200.000,00 | BP CAPITAL MARK 0.8310 19-27 08/11A | 202.306,57 | 0,02 |
| 100.000,00 | BP CAPITAL MARKETS 1.177 16-23 12/08S | 118.534,99 | 0,01 |
| 300.000,00 | BP CAPITAL MARKETS 1.953 16-25 03/03A | 337.638,09 | 0,03 |
| 100.000,00 | BRITISH SKY BROADCAST 1.50 14-21 15/09A | 110.579,75 | 0,01 |
| 100.000,00 | BRITISH TELECOM 1.75 16-26 10/03A | 110.603,90 | 0,01 |
| 50.000,00 | CENTRICA EMTN 7.00 08-33 19/09A | 86.527,63 | 0,01 |
| 100.000,00 | COCA COLA ENTERPRISES 1.875 15-30 18/03A | 110.675,22 | 0,01 |
| 200.000,00 | CREDIT AGRICOLE 0.7500 18-23 05/12A | 216.904,38 | 0,02 |
| 100.000,00 | CREDIT AGRICOLE LDN 1.875 16-26 20/12A | 108.434,63 | 0,01 |
| 250.000,00 | CREDIT AGRICOLE LONDON 3.25 17-24 04/10S | 249.737,50 | 0,03 |
| 100.000,00 | DIAGEO FINANCE PLC 2.375 14-26 20/05A | 115.883,86 | 0,01 |
| 200.000,00 | EUROPEAN BK REC 1.6250 19-24 27/09S | 208.432,00 | 0,02 |
| 100.000,00 | EVERSHOLT FUNDING 3.529 17-42 07/08S | 124.481,88 | 0,01 |
| 50.000,00 | GLAXOSMITHKLINE 2.85 12-22 08/05S | 51.301,50 | 0,01 |
| 150.000,00 | GLAXOSMITHKLINE 1.2500 18-26 21/05A | 167.214,31 | 0,02 |
| 300.000,00 | GLAXOSMITHKLINE 2.8750 19-22 01/06S | 308.982,00 | 0,03 |
| 100.000,00 | GLAXOSMITHKLINE CAP 4.25 12-45 18/12A | 161.418,14 | 0,02 |
| 190.291,00 | GRANDE BRETAGNE 1.625 18-71 22/10S | 340.794,89 | 0,03 |
| 100.000,00 | HSBC BANK 2.625 16-28 16/08A | 121.026,09 | 0,01 |
| 200.000,00 | HSBC HLDGS 3.40 16-21 08/03S | 201.072,00 | 0,02 |
| 200.000,00 | HSBC HLDGS 4.30 16-26 08/03S | 211.942,00 | 0,02 |
| 200.000,00 | HSBC HLDGS 5.25 14-44 14/03S | 236.392,00 | 0,02 |
| 70.000,00 | HSBC HLDGS 6.00 10-40 29/03A | 100.049,39 | 0,01 |
| 100.000,00 | HSBC HOLDINGS PLC 2.50 16-27 15/03A | 111.375,26 | 0,01 |
| 200.000,00 | HSBC HOLDINGS PLC 3.00 15-25 30/06U | 218.725,82 | 0,02 |
| 100.000,00 | IMPERIAL TOBACCO 4.875 14-32 07/06A | 133.696,11 | 0,01 |
| 200.000,00 | IMPERIAL TOBACCO FIN 3.75 15-22 21/07S | 208.840,00 | 0,02 |
| 34.000,00 | LCR FINANCE PLC 4.50 99-38 12/07S | 65.933,72 | 0,01 |
| 100.000,00 | LLOYDS BANK PLC 0.25 19-24 25/03A | 110.633,52 | 0,01 |
| 100.000,00 | LLOYDS BANK PLC 0.125 19-26 18/06A | 109.451,79 | 0,01 |
| 200.000,00 | LLOYDS BANK PLC 3.375 18-21 15/11S | 208.896,00 | 0,02 |
| 100.000,00 | LLOYDS BANK PLC 1.75 15-22 30/03A | 126.468,32 | 0,01 |
| 100.000,00 | LLOYDS BANK PLC 1.25 15-25 13/01A | 108.959,12 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | LLOYDS BANKING GROUP 4.45 18-25 08/05S | 209.124,00 | 0,02 |
| 200.000,00 | LLOYDS BANKING GROUP 4.344 18-48 09/01S | 204.380,00 | 0,02 |
| 50.000,00 | LLOYDS TSB EMTN 6.50 10-40 17/09A | 89.004,47 | 0,01 |
| 100.000,00 | MOTABILITY OPERATION 2.375 -19-39 03/07S | 120.109,75 | 0,01 |
| 100.000,00 | NATIONAL GRID GAS 2.75 16-46 22/09A | 121.704,35 | 0,01 |
| 150.000,00 | NATIONWIDE BUILDING 4.375 07-22 28/02A | 178.811,15 | 0,02 |
| 100.000,00 | NATIONWIDE BUILDING 1.375 17-32 29/06A | 121.633,45 | 0,01 |
| 70.000,00 | NETWORK RAIL FIN EMTN 4.75 04-35 29/11A | 132.214,97 | 0,01 |
| 50.000,00 | PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A | 72.228,28 | 0,01 |
| 200.000,00 | RBS 6.125 12-22 15/12S | 205.044,00 | 0,02 |
| 200.000,00 | RECKITT 144A 2.375 17-22 26/04S | 198.650,00 | 0,02 |
| 100.000,00 | RECKITT 144A 2.75 17-24 26/06S | 99.639,00 | 0,01 |
| 50.000,00 | RIO TINTO FIN USA 4.125 12-42 21/08S | 58.880,00 | 0,01 |
| 200.000,00 | ROYAL BANK OF SCOT 0.625 18-22 02/03A | 214.830,58 | 0,02 |
| 200.000,00 | ROYAL BK SCOTLND G 3.875 16-23 12/09S | 205.110,00 | 0,02 |
| 274.353,00 | ROYAUME UNI DE GRANDE 0.875 19-29 22/10S | 358.400,02 | 0,04 |
| 611.653,00 | ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S | 958.543,97 | 0,10 |
| 200.000,00 | SANTANDER UK 4.00 14-24 13/03S | 203.418,00 | 0,02 |
| 100.000,00 | SANTANDER UK PLC 0.50 18-25 10/01A | 112.082,99 | 0,01 |
| 100.000,00 | SCOTTISH WIDOWS SUB 5.50 13-23 16/06A | 131.384,81 | 0,01 |
| 200.000,00 | STANDARD CHARTERED 5.70 12-22 25/01S | 203.048,00 | 0,02 |
| 100.000,00 | THAMES WATER UT 44 5.125 06-37 28/09A | 159.225,86 | 0,02 |
| 100.000,00 | TRANSPORT FOR LONDON 2.125 15-25 24/04A | 127.658,69 | 0,01 |
| 53.000,00 | UBS LONDON 4.00 10-22 08/04A | 63.070,03 | 0,01 |
| 257.666,00 | UK GILT 1.75 17-58 22/07S | 425.002,98 | 0,04 |
| 163.721,00 | UK TREASURY 4.25 08-49 07/12S | 386.604,68 | 0,04 |
| 921.985,00 | UK TREASURY GILT 0.50 16-22 22/07S | 1.152.928,82 | 0,12 |
| 348.125,00 | UK TREASURY GILT 1.75 16-37 07/09S | 503.122,55 | 0,05 |
| 448.759,00 | UK TREASURY GILT STK 4.75 04-38 07/12S | 947.936,94 | 0,10 |
| 251.959,00 | UK TREASURY STOCK 1.75 12-22 07/09S | 324.590,59 | 0,03 |
| 218.896,00 | UK TREASURY STOCK 2.50 15-65 22/07S | 461.712,26 | 0,05 |
| 323.333,00 | UK TREASURY STOCK 4.00 09-60 22/01S | 860.373,64 | 0,09 |
| 222.853,00 | UK TREASURY STOCK 4.25 09-39 07/09S | 450.624,29 | 0,05 |
| 719.627,00 | UK TREASURY STOCK 4.50 09-34 07/09S | 1.372.944,68 | 0,14 |
| 45.663,00 | UK TREASURY STOCK 6.00 98-28 07/12S | 84.575,58 | 0,01 |
| 516.210,00 | UK TSY 1.25 17-27 22/07S | 689.487,01 | 0,07 |
| 472.491,00 | UK TSY 1.625 18-28 22/10S | 654.838,31 | 0,07 |
| 100.000,00 | UNILEVER PLC 1.5000 19-39 11/06A | 104.118,05 | 0,01 |
| 22.649,00 | UNITED KINGDOM 1.25 20-41 22/10S | 30.322,11 | 0,00 |
| 281.688,00 | UNITED KINGDOM 0.75 17-23 22/07S | 356.148,29 | 0,04 |
| 1.191.396,00 | UNITED KINGDOM 1.50 16-26 22/07S | 1.599.557,07 | 0,17 |
| 632.736,00 | UNITED KINGDOM 1.50 16-47 22/07S | 913.118,65 | 0,09 |
| 413.566,00 | UNITED KINGDOM 2.00 15-25 07/09S | 564.393,21 | 0,06 |
| 543.643,00 | UNITED KINGDOM 3.50 14-45 22/01S | 1.074.942,23 | 0,11 |
| 1.000.000,00 | UNITED KINGDOM 3.75 11-21 07/09S | 1.304.548,29 | 0,13 |
| 419.926,00 | UNITED KINGDOM 4.25 05-55 07/12S | 1.091.868,07 | 0,11 |
| 254.721,00 | UNITED KINGDOM 4.25 06-27 07/12S | 412.618,78 | 0,04 |
| 727.173,00 | UNITED KINGDOM 4.25 06-46 07/12S | 1.638.213,88 | 0,18 |
| 188.044,00 | UNITED KINGDOM 4.25 10-40 07/12S | 386.622,23 | 0,04 |
| 237.446,00 | UNITED KINGDOM 2.25 13-23 07/09S | 315.521,70 | 0,03 |
| 466.086,00 | UNITED KINGDOM 2.75 14-24 07/09S | 643.863,54 | 0,07 |
| 223.127,00 | UNITED KINGDOM 3.50 13-65 22/07S | 597.658,99 | 0,06 |
| 268.297,00 | UNITED KINGDOM 3.75 11-52 22/07S | 616.559,90 | 0,06 |
| 997.019,00 | UNITED KINGDOM 4.00 09-22 07/03S | 1.328.500,32 | 0,14 |
| 857.472,00 | UNITED KINGDOM 4.25 00-32 07/06S | 1.532.883,87 | 0,16 |
| 360.120,00 | UNITED KINGDOM 4.25 03-36 07/03S | 688.369,92 | 0,07 |
| 709.671,00 | UNITED KINGDOM 4.50 07-42 07/12S | 1.551.380,41 | 0,16 |
| 818.020,00 | UNITED KINGDOM 4.75 07-30 07/12S | 1.480.441,73 | 0,15 |
| 203.528,00 | UNITED KINGDOM 5.00 01-25 07/03S | 311.788,96 | 0,03 |
| 392.562,00 | UNITED KINGDOM GILT 1 18-24 22/04S | 503.247,22 | 0,05 |
| 838.403,00 | UNITED KINGDOM GILT 1.75 18-49 22/01Q | 1.284.430,12 | 0,13 |
| 982.518,00 | UNITED KINGDOM OF GR 0.625 19-25 07/06S | 1.244.218,75 | 0,13 |
| 523.790,00 | UNITED KINGDOM 3.25 12-44 22/01S | 986.066,41 | 0,10 |
| 100.000,00 | VODAFONE GROUP 2.95 13-23 19/02S | 101.467,00 | 0,01 |
| 100.000,00 | VODAFONE GROUP 3.375 16-49 08/08A | 117.265,26 | 0,01 |
| 100.000,00 | VODAFONE GROUP 3.75 18-24 16/01S | 104.109,00 | 0,01 |
| 100.000,00 | VODAFONE GROUP 4.375 18-28 30/05S | 105.362,00 | 0,01 |
| 100.000,00 | VODAFONE GROUP 3.1 18-79 03/01A | 105.578,49 | 0,01 |
| 100.000,00 | VODAFONE GROUP 5.2500 18-48 30/05S | 118.643,00 | 0,01 |
| 100.000,00 | VODAFONE GROUP PLC 1.60 16-31 29/07A | 105.814,40 | 0,01 |
| 100.000,00 | WELLCOME TRUST FIN 4.625 06-36 25/07A | 180.369,85 | 0,02 |
| 100.000,00 | WESTERN POWER DISTRIBUT 3.5 18-26 16/10A | 128.354,32 | 0,01 |
| 200.000,00 | WPP FINANCE 2010 3.75 14-24 19/09S | 202.052,00 | 0,02 |
| | **Guernsey** | **253.355,00** | **0,03** |
| 250.000,00 | CS GR FUNDING 3.80 16-22 15/09S | 253.355,00 | 0,03 |
| | **HongKong** | **617.802,00** | **0,06** |
| 200.000,00 | CNAC HK FINBRIDGE 4.875 18-25 14/03S | 211.126,00 | 0,02 |
| 200.000,00 | COUNTRY GARDEN HLDGS 7.25 19-26 08/04S | 198.532,00 | 0,02 |
| 200.000,00 | ICBCIL FINANCE CO LTD 3.65 19-22 05/03S | 208.144,00 | 0,02 |
| | **Indonesien** | **3.566.627,89** | **0,36** |
| 100.000,00 | INDONESIA 3.375 15-25 30/07S | 111.798,80 | 0,01 |
| 200.000,00 | INDONESIA 5.25 12-42 17/01S | 227.860,00 | 0,02 |
| 2.258.000.000,0 | INDONESIA 7.00 11-27 15/05S | 131.570,21 | 0,01 |
| 220.000.000,00 | INDONESIA 7.50 17-38 15/05S | 12.302,32 | 0,00 |
| 3.246.000.000,0 | INDONESIA 8.375 13-34 15/03S | 199.285,44 | 0,02 |
| 11.306.000.000, | INDONESIA 8.75 15-31 15/05S | 717.683,99 | 0,08 |
| 200.000,00 | INDONESIA REGS 4.125 15-25 15/01S | 205.960,00 | 0,02 |
| 3.896.000.000,0 | INDONESIA 11.00 06-25 15/09S | 272.299,24 | 0,03 |
| 4.402.000.000,0 | INDONESIA 7.00 11-22 15/05S | 274.664,47 | 0,04 |
| 4.022.000.000,0 | INDONESIA 7.50 19-35 15/06S | 230.743,15 | 0,02 |
| 2.148.000.000,0 | INDONESIA 8.375 10-26 15/09S | 135.081,51 | 0,01 |
| 250.000.000,00 | INDONESIA 8.375 13-24 15/03S | 15.856,97 | 0,00 |
| 200.000,00 | INDONESIE 3.85 17-27 18/07S | 201.920,02 | 0,02 |
| 200.000,00 | INDONESIE 4.1 18-28 24/04S | 204.428,00 | 0,02 |
| 2.021.000.000,0 | INDONESIE 7.375 17-48 22/09S | 110.014,87 | 0,01 |
| 100.000,00 | INDONESIE REGS 2.625 16-23 14/06A | 109.768,90 | 0,01 |
| 200.000,00 | PERUSAHAAN LISTRIK 4.125 17-27 15/05S | 194.488,00 | 0,02 |
| 200.000,00 | PT INDONESIA ASAHAN 6.53 18-28 15/11S | 210.902,00 | 0,02 |
| | **Irland** | **3.746.545,53** | **0,38** |
| 200.000,00 | AERCAP IRELAND 4.8750 19-24 16/01S | 171.796,00 | 0,02 |
| 100.000,00 | BK OF IRLAND MTF BK 0.625 15-21 19/02A | 110.558,05 | 0,01 |
| 150.000,00 | CLOVERIE PLC ZURICH 1.75 14-24 16/09A | 166.807,78 | 0,02 |
| 120.000,00 | FCA BANK SPA IR 1.0000 18-22 21/02A | 129.706,80 | 0,01 |
| 100.000,00 | FRESENIUS FIN IRL 2.125 17-27 01/02A | 114.092,06 | 0,01 |
| 281.000,00 | GE CAPITAL INTL 4.418 16-35 15/11S | 299.911,30 | 0,03 |
| 100.000,00 | GECC 2.75 13-23 15/03A | 110.457,96 | 0,01 |
| 100.000,00 | GENERAL ELECTRIC CO 4.125 13-23 13/09A | 126.512,96 | 0,01 |
| 94.039,00 | IRALNDE 1.1 19-29 16/01A | 112.869,17 | 0,01 |
| 294.766,00 | IRELAND 1.35 18-31 18/03A | 364.258,81 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 73.758,00 | IRELAND 0.80 15-22 15/03A | 82.977,71 | 0,01 |
| 98.972,00 | IRELAND 0.90 18-28 15/05A | 116.816,74 | 0,01 |
| 293.621,00 | IRELAND 1.00 16-26 15/05A | 344.296,22 | 0,03 |
| 146.692,00 | IRELAND 1.30 18-33 15/05A | 181.531,42 | 0,02 |
| 90.059,00 | IRELAND 1.70 17-37 15/05A | 117.941,34 | 0,01 |
| 176.141,00 | IRELAND 2.00 15-45 18/02A | 250.933,04 | 0,03 |
| 44.284,00 | IRELAND 2.40 14-30 15/05A | 59.820,89 | 0,01 |
| 213.726,00 | IRELAND 3.40 14-24 18/03A | 268.620,46 | 0,03 |
| 128.264,00 | IRELAND 3.90 13-23 20/03A | 158.705,66 | 0,02 |
| 145.753,00 | IRELAND 5.40 09-25 13/03A | 204.136,23 | 0,02 |
| 64.674,00 | IRELAND 1.50 19-50 15/05A | 83.461,65 | 0,01 |
| 70.250,00 | IRISH TSY 0.00 17-22 18/10A | 77.899,65 | 0,01 |
| 37.000,00 | JOHNSON CONTROLS INTL 3.90 16-26 14/02S | 41.550,63 | 0,00 |
| 50.000,00 | SHIRE ACQ INV IRL 3.20 16-26 23/09S | 50.883,00 | 0,01 |
| | **Israel** | **1.818.006,88** | **0,18** |
| 100.000,00 | ISRAEL 1.50 17-27 18/01A | 113.954,89 | 0,01 |
| 200.000,00 | ISRAEL 4.00 12-22 30/06S | 209.292,00 | 0,02 |
| 327.926,00 | ISRAEL 2.25 18-28 28/09A | 102.147,94 | 0,01 |
| 390.000,00 | ISRAEL -DY- 1.25 17-22 30/11A | 112.603,22 | 0,01 |
| 186.226,00 | ISRAEL -DY- 5.50 11-22 31/01A | 57.588,20 | 0,01 |
| 360.692,00 | ISRAEL -DY- 5.50 12-42 31/01A | 167.355,01 | 0,02 |
| 477.882,00 | ISRAEL -DY- 1.75 15-25 31/08A | 142.345,95 | 0,01 |
| 451.962,00 | ISRAEL -DY- 2.00 16-27 31/03A | 137.442,43 | 0,01 |
| 236.255,00 | ISRAEL -DY- 3.75 14-24 31/03A | 75.182,24 | 0,01 |
| 389.542,00 | ISRAEL -DY- 4.25 12-23 31/03A | 122.396,09 | 0,01 |
| 146.777,00 | ISRAEL -DY- 1.00 16-21 30/04A | 41.827,34 | 0,00 |
| 588.638,00 | ISRAEL -DY- 3.75 17-47 31/03A | 221.814,55 | 0,03 |
| 233.467,00 | ISRAEL FIXED BO 0.7500 19-22 31/07A | 66.524,97 | 0,01 |
| 134.284,00 | ISRAEL FIXED BO 1.5000 18-23 30/11A | 39.316,05 | 0,00 |
| 200.000,00 | STATE OF ISRAEL 2.875 16-26 16/03S | 208.216,00 | 0,02 |
| | **Italien** | **24.196.983,75** | **2,46** |
| 100.000,00 | ASSICURAZ GENERALI 7.75 12-42 12/12A | 119.798,85 | 0,01 |
| 270.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 384.388,18 | 0,04 |
| 113.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 125.134,91 | 0,01 |
| 100.000,00 | CASSA DEPOSITI 2.125 19.26 21/03A | 114.672,50 | 0,01 |
| 21.000,00 | COMUNE DI MILANO 4.019 05-35 29/06A | 27.475,35 | 0,00 |
| 100.000,00 | ENI REGS 1.625 16-28 17/05A | 110.739,95 | 0,01 |
| 100.000,00 | ENI SPA 3.75 13-25 12/09A | 123.559,13 | 0,01 |
| 200.000,00 | ENI SPA 4.25 19-29 09/05S | 193.642,00 | 0,02 |
| 100.000,00 | INTESA SAN PAOLO 0.625 16-23 23/03A | 111.738,46 | 0,01 |
| 100.000,00 | INTESA SAN PAOLO 1.125 15-22 04/03A | 107.452,60 | 0,01 |
| 100.000,00 | INTESA SAN PAOLO 3.25 14-26 10/02A | 129.122,18 | 0,01 |
| 100.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 105.293,21 | 0,01 |
| 265.000,00 | ITALIE 1.45 25 15-03S | 297.645,08 | 0,03 |
| 232.000,00 | ITALIE 2.95 17-38 01/09S | 285.493,83 | 0,03 |
| 156.000,00 | ITALIE BTP 0.65 16-23 15/10S | 171.301,09 | 0,02 |
| 20.000,00 | ITALY 0.05 18-21 15/04S | 21.912,74 | 0,00 |
| 1.338.000,00 | ITALY 0.35 16-21 01/11S | 1.469.104,00 | 0,16 |
| 384.000,00 | ITALY 0.95 18-23 01/03S | 426.151,53 | 0,04 |
| 765.000,00 | ITALY 1.75 19-24 01/07S | 871.427,61 | 0,09 |
| 611.000,00 | ITALY 1.35 15-22 15/04S | 682.453,78 | 0,07 |
| 295.000,00 | ITALY 1.50 15-25 01/06S | 332.243,84 | 0,03 |
| 484.000,00 | ITALY 1.65 15-32 01/03S | 531.382,33 | 0,05 |
| 181.000,00 | ITALY 2.00 15-25 01/12S | 209.148,03 | 0,02 |
| 508.000,00 | ITALY 2.00 18-28 01/02S | 587.982,13 | 0,06 |
| 392.000,00 | ITALY 2.05 17-27 01/08S | 454.995,96 | 0,05 |
| 187.000,00 | ITALY 2.15 14-21 15/12S | 211.378,26 | 0,02 |
| 285.000,00 | ITALY 2.20 17-27 01/06S | 334.040,37 | 0,03 |
| 214.000,00 | ITALY 2.25 16-36 01/09S | 244.288,49 | 0,02 |
| 790.000,00 | ITALY 2.3 18-21 15/10S | 892.988,35 | 0,09 |
| 435.000,00 | ITALY 2.45 18-23 01/08S | 506.653,16 | 0,05 |
| 177.000,00 | ITALY 2.50 14-24 01/12S | 208.198,54 | 0,02 |
| 448.000,00 | ITALY 2.70 16-47 01/03S | 523.652,64 | 0,05 |
| 323.000,00 | ITALY 2.80 18-28 01/08S | 394.782,80 | 0,04 |
| 631.000,00 | ITALY 3.00 19-29 01/02S | 784.580,82 | 0,08 |
| 181.000,00 | ITALY 3.50 14-30 01/03S | 234.249,37 | 0,02 |
| 277.000,00 | ITALY 3.75 13-21 01/05S | 315.536,53 | 0,03 |
| 299.000,00 | ITALY 3.75 14-24 01/09S | 368.861,10 | 0,04 |
| 278.000,00 | ITALY 4.00 05-37 01/02S | 387.663,51 | 0,04 |
| 271.000,00 | ITALY 4.50 10-26 01/03S | 355.561,94 | 0,04 |
| 67.000,00 | ITALY 4.50 13-24 01/03S | 84.048,35 | 0,01 |
| 75.000,00 | ITALY 4.75 08-23 01/08S | 93.502,98 | 0,01 |
| 546.000,00 | ITALY 4.75 11-21 01/09S | 636.596,08 | 0,06 |
| 255.000,00 | ITALY 4.75 13-28 01/09S | 354.619,73 | 0,04 |
| 233.000,00 | ITALY 4.75 13-44 01/09S | 368.900,96 | 0,04 |
| 248.000,00 | ITALY 5.00 03-34 01/08S | 377.669,85 | 0,04 |
| 485.000,00 | ITALY 5.00 09-40 01/09S | 769.858,31 | 0,08 |
| 104.583,00 | ITALY 5.25 98-29 01/11S | 153.050,44 | 0,02 |
| 59.000,00 | ITALY 5.50 12-22 01/09S | 72.468,08 | 0,01 |
| 167.000,00 | ITALY 5.75 02-33 01/02S | 266.547,50 | 0,03 |
| 90.000,00 | ITALY BTP 1.45 15-22 15/09S | 101.014,92 | 0,01 |
| 965.000,00 | ITALY BTP 1.60 16-26 01/06S | 1.090.939,88 | 0,12 |
| 267.000,00 | ITALY BTP 3.25 14-46 01/09S | 342.661,53 | 0,03 |
| 93.000,00 | ITALY BTP 5.00 07-39 01/08S | 147.035,56 | 0,01 |
| 224.000,00 | ITALY BTP 5.50 12-22 01/11S | 276.887,97 | 0,03 |
| 195.000,00 | ITALY BTP 3.45 17-48 01/03S | 258.660,77 | 0,03 |
| 126.000,00 | ITALY BTPS 5.00 11-22 01/03S | 150.346,53 | 0,02 |
| 192.000,00 | ITALY BUONI POLIEN 1.45 20-36 01/03S | 196.757,11 | 0,02 |
| 557.000,00 | ITALY BUONI POLIENNA 1.35 19-30 01/04S | 601.383,44 | 0,06 |
| 1.012.000,00 | ITALY TB 2.10 19-26 15/07S | 1.175.887,19 | 0,13 |
| 654.000,00 | ITALY TREASURY BONDS 2.45 16-33 01/09S | 774.213,09 | 0,08 |
| 554.000,00 | ITALY 1.25 16-26 01/12S | 613.098,16 | 0,06 |
| 200.000,00 | ITALY 2.80 16-67 01/03S | 231.445,14 | 0,02 |
| 100.000,00 | MEDIOBANCA SPA 1.25 17-29 24/11A | 117.496,83 | 0,01 |
| 339.000,00 | REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 401.613,57 | 0,04 |
| 77.000,00 | UNICREDIT 4.375 09-22 31/01A | 91.356,30 | 0,01 |
| 100.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 108.898,77 | 0,01 |
| 350.000,00 | UNICREDIT SPA 6.572 19-22 14/01S | 355.964,00 | 0,04 |
| 200.000,00 | UNICREDIT SPA REGS 6.95 12-22 31/10A | 227.365,56 | 0,02 |
| | **Japan** | **86.433.448,09** | **8,80** |
| 200.000,00 | CENTRAL NIPPON EXPRES 2.362 16-21 28/05A | 202.676,00 | 0,02 |
| 12.000.000,00 | DBJ 1.05 03-23 20/06S | 114.842,27 | 0,01 |
| 200.000,00 | DBJ 144A 1.875 16-26 01/09S | 209.168,00 | 0,02 |
| 138.300.000,00 | JAPAN 0.1 18-23 20/06S | 1.291.760,52 | 0,13 |
| 1.000.000,00 | JAPAN 0.1 19-21 01/03S | 9.287,76 | 0,00 |
| 165.450.000,00 | JAPAN 0.1 19-21 01/12S | 1.538.805,11 | 0,16 |
| 236.050.000,00 | JAPAN 0.1 19-24 20/06S | 2.206.631,11 | 0,22 |
| 108.550.000,00 | JAPAN 0.1 19-29 20/09S | 1.015.516,17 | 0,10 |
| 222.600.000,00 | JAPAN 0.1 19-34 20/03S | 2.079.991,21 | 0,21 |
| 370.600.000,00 | JAPAN 0.1 20-22 01/01S | 3.447.397,97 | 0,35 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 10.000.000,00 | JAPAN 0.10 16-21 20/06S | 92.906,28 | 0,01 |
| 244.550.000,00 | JAPAN 0.10 16-26 20/03S | 2.295.446,29 | 0,23 |
| 340.000.000,00 | JAPAN 0.100 19-21 01/10S | 3.160.451,33 | 0,32 |
| 56.950.000,00 | JAPAN 0.30 16-46 20/06S | 515.712,45 | 0,05 |
| 63.300.000,00 | JAPAN 0.4 19-49 20/06S | 585.065,31 | 0,06 |
| 27.750.000,00 | JAPAN 0.4 19-49 20/12S | 256.408,86 | 0,03 |
| 47.150.000,00 | JAPAN 0.50 19-59 20/03S | 447.613,71 | 0,05 |
| 45.950.000,00 | JAPAN 0.70 18-48 20/12S | 458.997,64 | 0,05 |
| 24.700.000,00 | JAPAN 2.20 11-51 20/03S | 347.321,44 | 0,04 |
| 111.200.000,00 | JAPAN 0.1 19-21 01/08S | 1.033.375,38 | 0,11 |
| 184.200.000,00 | JAPAN 0.1 19-29 20/06S | 1.725.615,17 | 0,18 |
| 78.200.000,00 | JAPAN 0.30 19-39 20/12S | 723.803,48 | 0,07 |
| 211.100.000,00 | JAPAN 0.10 18-28 20/09S | 1.985.186,26 | 0,20 |
| 129.350.000,00 | JAPAN 0.40 15-25 20/09S | 1.232.955,46 | 0,13 |
| 50.850.000,00 | JAPAN 0.40 16-56 20/03S | 469.107,68 | 0,05 |
| 122.650.000,00 | JAPAN 0.60 14-24 20/03S | 1.168.762,03 | 0,12 |
| 80.100.000,00 | JAPAN 0.80 12-22 20/06S | 757.735,22 | 0,08 |
| 90.400.000,00 | JAPAN 1.00 11-21 20/12S | 853.639,42 | 0,09 |
| 13.250.000,00 | JAPAN 1.80 10-30 20/06S | 144.811,65 | 0,01 |
| 45.450.000,00 | JAPAN 1.80 11-31 20/06S | 500.815,06 | 0,05 |
| 22.100.000,00 | JAPAN 1.90 13-53 20/03S | 298.263,45 | 0,03 |
| 10.000.000,00 | JAPAN - (2 YEAR ISSUE) 0.1 19-21 01/05S | 92.890,54 | 0,01 |
| 70.750.000,00 | JAPAN 2.00 10-40 20/09S | 873.032,05 | 0,09 |
| 58.100.000,00 | JAPAN 2.00 11-31 20/03S | 650.372,18 | 0,07 |
| 56.900.000,00 | JAPAN 2.00 12-52 20/03S | 777.293,19 | 0,08 |
| 144.500.000,00 | JAPAN 2.10 09-29 20/09S | 1.604.444,22 | 0,16 |
| 500.000,00 | JAPAN BANK FOR INT CO 2.375 17-22 16/11S | 520.005,00 | 0,05 |
| 200.000,00 | JAPAN BANK INTL COOP 2.75 16-26 21/01S | 219.024,00 | 0,02 |
| 83.950.000,00 | JAPAN GOVT 2.1 09-29 20/12S | 935.320,44 | 0,10 |
| 33.400.000,00 | JAPAN GOVT 003 2.20 10-50 20/03S | 464.954,62 | 0,05 |
| 41.800.000,00 | JAPAN JGB 53 0.60 16-46 20/12S | 406.399,45 | 0,04 |
| 50.000.000,00 | JAPAN NO 134 1.80 12-32 20/03S | 553.934,38 | 0,06 |
| 20.000.000,00 | JAPAN TB 0.10 19-21 01/07S | 185.844,06 | 0,02 |
| 10.000.000,00 | JAPAN TB SER 401 0.10 19-21 01/06S | 92.910,92 | 0,01 |
| 232.400.000,00 | JAPAN TREASURY BONDS 0.1 19-21 01/11S | 2.160.885,74 | 0,22 |
| 179.550.000,00 | JAPAN TREASURY BONDS 0.1 19-24 20/09S | 1.679.308,97 | 0,17 |
| 68.800.000,00 | JAPAN TREASURY BONDS 0.3 19-39 20/09S | 636.257,26 | 0,06 |
| 67.950.000,00 | JAPAN TREASURY BONDS 0.4 19-49 20/09S | 627.660,10 | 0,06 |
| 39.900.000,00 | JAPAN 002 JGB 2.20 09-49 20/03S | 550.206,29 | 0,06 |
| 61.300.000,00 | JAPAN 010 JGB 1.10 03-33 20/03S | 634.299,13 | 0,06 |
| 61.950.000,00 | JAPAN 014 JGB 2.40 04-34 20/03S | 743.835,96 | 0,08 |
| 64.850.000,00 | JAPAN 017 JGB 2.40 05-34 20/12S | 786.279,42 | 0,08 |
| 81.600.000,00 | JAPAN 018 JGB 2.30 05-35 20/03S | 981.641,24 | 0,10 |
| 51.200.000,00 | JAPAN -044- 1.70 14-44 20/09S | 622.381,85 | 0,06 |
| 2.000.000,00 | JAPAN 049 JGB 2.10 01-21 22/03S | 18.936,59 | 0,00 |
| 50.150.000,00 | JAPAN -055- 0.80 17-47 20/06S | 511.784,93 | 0,05 |
| 89.000.000,00 | JAPAN 073 JGB 2.00 04-24 20/12S | 906.925,09 | 0,09 |
| 36.250.000,00 | JAPAN 079 JGB 2.00 05-25 20/06S | 373.218,26 | 0,04 |
| 68.850.000,00 | JAPAN 089 JGB 2.20 06-26 20/06S | 730.350,02 | 0,07 |
| 151.400.000,00 | JAPAN 091 JGB 2.30 06-26 20/09S | 1.623.992,70 | 0,17 |
| 182.350.000,00 | JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S | 1.710.378,60 | 0,17 |
| 43.500.000,00 | JAPAN -131- 1.70 11-31 20/09S | 475.475,78 | 0,05 |
| 281.750.000,00 | JAPAN 132 0.10 17-22 20/06S | 2.623.741,38 | 0,27 |
| 48.750.000,00 | JAPAN -133- 0.10 17-22 20/09S | 454.498,70 | 0,05 |
| 224.850.000,00 | JAPAN -138- 0.1 18-23 20/12S | 2.100.140,81 | 0,21 |
| 55.800.000,00 | JAPAN -141- 1.70 12-32 20/12S | 614.996,44 | 0,06 |
| 54.550.000,00 | JAPAN -144- JGB 1.50 13-33 20/03S | 589.466,29 | 0,06 |
| 80.500.000,00 | JAPAN -156- 0.40 16-36 20/03S | 758.648,29 | 0,08 |
| 52.350.000,00 | JAPAN -158- 0.50 16-36 20/09S | 500.756,94 | 0,05 |
| 48.250.000,00 | JAPAN 160 0.70 17-37 20/03S | 476.501,88 | 0,05 |
| 34.950.000,00 | JAPAN -161- 0.60 17-37 20/06S | 339.719,55 | 0,03 |
| 81.550.000,00 | JAPAN -167- 0.5 18-38 20/12S | 780.290,29 | 0,08 |
| 61.350.000,00 | JAPAN (20 YEAR 0.7000 18-38 20/09S | 607.748,75 | 0,06 |
| 80.600.000,00 | JAPAN 20 YEAR ISSUE 0.4 19-39 20/03S | 758.172,16 | 0,08 |
| 28.350.000,00 | JAPAN (30 YEAR 0.9000 18-48 20/09S | 297.258,04 | 0,03 |
| 45.250.000,00 | JAPAN (30 YEAR ISS 2.30 02-32 20/05S | 527.147,40 | 0,05 |
| 57.850.000,00 | JAPAN 30 YEAR ISSUE 0.5 19-49 20/03S | 548.914,41 | 0,06 |
| 20.050.000,00 | JAPAN 323 0.90 12-22 20/06S | 190.064,04 | 0,02 |
| 32.300.000,00 | JAPAN 326 0.70 12-22 20/12S | 306.265,75 | 0,03 |
| 105.450.000,00 | JAPAN -335- 0.50 14-24 20/09S | 1.004.370,60 | 0,10 |
| 105.400.000,00 | JAPAN -336- 0.50 14-24 20/12S | 1.005.563,91 | 0,10 |
| 248.600.000,00 | JAPAN 344 0.10 16-26 20/09S | 2.336.984,55 | 0,24 |
| 90.750.000,00 | JAPAN -348- 0.10 17-27 20/09S | 855.380,87 | 0,09 |
| 137.550.000,00 | JAPAN -353- 0.1 18-28 20/12S | 1.291.992,44 | 0,13 |
| 49.650.000,00 | JAPAN -38- JGB 1.80 13-43 20/03S | 606.782,61 | 0,06 |
| 59.650.000,00 | JAPAN 45 1.50 14-44 20/12S | 699.543,97 | 0,07 |
| 35.450.000,00 | JAPAN -48- 1.40 15-45 20/09S | 410.419,32 | 0,04 |
| 52.950.000,00 | JAPAN 50 0.80 16-46 20/03S | 539.903,01 | 0,05 |
| 31.250.000,00 | JAPAN 54 0.80 17-47 20/03S | 318.442,80 | 0,03 |
| 16.750.000,00 | JAPAN -8- 1.40 15-55 20/03S | 204.148,10 | 0,02 |
| 90.600.000,00 | JAPON 0.10 19-29 20/12S | 846.355,04 | 0,09 |
| 113.250.000,00 | JAPON 0.30 19-39 20/06S | 1.047.484,89 | 0,11 |
| 75.900.000,00 | JAPON 0.5 18-38 20/06S | 726.989,03 | 0,07 |
| 34.750.000,00 | JAPON 0.7 18-48 20/06S | 346.830,38 | 0,04 |
| 108.050.000,00 | JAPON 2.2 06-26 20/03S | 1.140.162,20 | 0,12 |
| 48.400.000,00 | JAPON S.135 0.1 18-32 20/03S | 452.011,24 | 0,05 |
| 114.150.000,00 | JAPON S.350 0.1 18-28 20/03S | 1.075.095,97 | 0,11 |
| 53.300.000,00 | JAPON T BILL 0.5 18-38 20/03S | 510.412,00 | 0,05 |
| 39.300.000,00 | JAPON T BILL 0.8 18-48 20/03S | 401.926,18 | 0,04 |
| 200.000,00 | JBIC 3.375 13-23 31/07S | 216.368,00 | 0,02 |
| 250.000,00 | JPN BANK INT COOP 2.75 17-27 16/11S | 279.745,00 | 0,03 |
| 200.000,00 | MITSUBISHI 0.848 19-29 19/07A | 191.871,72 | 0,02 |
| 200.000,00 | MITSUBISHI 3.407 19-24 07/03S | 206.652,00 | 0,02 |
| 200.000,00 | MITSUBISHI CORP 3.375 14-24 23/07S | 208.026,00 | 0,02 |
| 200.000,00 | MITSUBISHI CORP 3.85 16-26 01/03S | 210.228,00 | 0,02 |
| 300.000,00 | MITSUBISHI UFJ FIN 3.455 18-23 02/03S | 307.884,00 | 0,03 |
| 200.000,00 | MIZUHO FIN GROUP 144A 3.477 16-26 12/04S | 205.430,00 | 0,02 |
| 100.000,00 | MIZUHO FINANCIA 0.402 19-29 06/09A | 92.064,76 | 0,01 |
| 200.000,00 | MIZUHO FINANCIAL G 2.632 16-21 12/04S | 199.872,00 | 0,02 |
| 250.000,00 | ORIX CORP 2.90 17-22 18/07S | 251.402,50 | 0,03 |
| 200.000,00 | PANASONIC CORP 2.6790 19-24 19/07S | 197.444,00 | 0,02 |
| 200.000,00 | SUMITOMO BANK 4.85 12-22 01/03S | 205.142,00 | 0,02 |
| 100.000,00 | SUMITOMO MITSUI FIN 1.546 16-26 15/06A | 105.993,25 | 0,01 |
| 200.000,00 | SUMITOMO MITSUI FIN 3.364 17-27 12/07S | 202.278,00 | 0,02 |
| 200.000,00 | SUMITOMO MITSUI FIN 3.396 18-23 16/10S | 207.766,00 | 0,02 |
| 50.000,00 | SUMITOMO MITSUI FINL 2.632 16-26 14/07S | 49.303,00 | 0,01 |
| 50.000,00 | SUMITOMO MITSUI FINL 2.934 16-21 03/09S | 50.069,00 | 0,01 |
| 100.000,00 | SUMITOMO MITSUI FINL 3.352 17-27 18/10S | 102.047,00 | 0,01 |
| 210.000,00 | TAKEDA PHARMACE 1.1250 18-22 21/11A | 230.016,96 | 0,02 |
| 100.000,00 | TOYOTA MOTOR CO 2.7600 19-29 02/07S | 98.402,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| | **Jersey Inseln** | **652.503,88** | **0,07** |
| 100.000,00 | APTIV 4.25 17-26 15/01S | 100.077,01 | 0,01 |
| 100.000,00 | HEATHROW FDG 4.625 13-46 31/10A | 141.194,21 | 0,01 |
| 300.000,00 | HEATHROW FUNDING 4.875 11-21 15/07S | 317.409,00 | 0,04 |
| 100.000,00 | HEATHROW FUNDING LIMI 1.875 19-34 14/03A | 93.823,66 | 0,01 |
| | **Kaimaninseln** | **1.728.964,97** | **0,18** |
| 200.000,00 | ALIBABA GROUP 3.60 15-24 28/11S | 211.028,00 | 0,02 |
| 200.000,00 | ALIBABA GRP 4.20 17-47 06/12S | 241.162,00 | 0,03 |
| 200.000,00 | BAIDU INC 3.875 18-23 29/09S | 207.580,00 | 0,02 |
| 200.000,00 | CK HUTCHISON GR 1.1250 19-28 17/10A | 203.500,38 | 0,02 |
| 150.000,00 | CKE HUTCHISON FINANCE 2.00 16-28 06/04A | 168.103,09 | 0,02 |
| 200.000,00 | SAUDI ELECTRICITY 4.723 18-28 27/09S | 210.168,00 | 0,02 |
| 200.000,00 | TENCENT HOLDINGS 3.595 18-28 19/01S | 212.984,00 | 0,02 |
| 150.000,00 | VALE OVERSEAS 6.25 16-26 10/08S | 163.288,50 | 0,02 |
| 100.000,00 | VALE OVERSEAS GTD 6.875 06-36 21/11S | 111.151,00 | 0,01 |
| | **Kanada** | **19.432.012,41** | **1,98** |
| 70.000,00 | ALBERTA (PROV OF) 2.35 15-25 01/06S | 50.730,57 | 0,01 |
| 100.000,00 | BANK OF MONTREA 3.1000 18-21 13/04S | 100.981,99 | 0,01 |
| 128.000,00 | BANK OF MONTREAL 0.125 16-21 19/04A | 140.735,92 | 0,01 |
| 100.000,00 | BANK OF NOVA SC 0.3750 18-23 23/10A | 111.502,55 | 0,01 |
| 100.000,00 | BANK OF NOVA SCOTI 2.29 17-24 28/06S | 70.254,92 | 0,01 |
| 100.000,00 | BANK OF NOVA SCOTIA 0.375 17-22 06/04A | 108.446,70 | 0,01 |
| 200.000,00 | BANK OF NOVA SCOTIA 2.2 20-25 03/02S | 200.661,98 | 0,02 |
| 50.000,00 | BARRICK PD AUST 5.95 09-39 15/10S | 61.953,50 | 0,01 |
| 100.000,00 | BK NOVA SCOTIA 0.25 19-24 11/01A | 110.494,18 | 0,01 |
| 200.000,00 | BK OF NOVA SCOTIA 3.125 18-21 20/04S | 202.036,00 | 0,02 |
| 150.000,00 | BQUE NATIONALE CANADA .75 18/25 13/03A | 169.599,18 | 0,02 |
| 100.000,00 | BQUE TORONTO DOM. 0.625 18-25 06/06A | 112.333,17 | 0,01 |
| 100.000,00 | BRIT COLUMBIA 3.30 13-23 18/12S | 75.461,71 | 0,01 |
| 110.000,00 | BRIT.COLUMBIA (PROV) 4.30 10-42 18/06S | 100.336,39 | 0,01 |
| 100.000,00 | BRITISH COLUMBIA PROV 2.65 12-21 22/09S | 102.889,00 | 0,01 |
| 50.000,00 | BROOKFIELD FINANCE 4.70 17-47 20/09S | 48.033,50 | 0,00 |
| 155.000,00 | CANADA 1.00 16-27 01/06S | 111.580,58 | 0,01 |
| 198.000,00 | CANADA 1.00 17-22 01/09S | 140.872,82 | 0,01 |
| 411.000,00 | CANADA 2.00 17-28 01/06S | 319.575,63 | 0,03 |
| 164.000,00 | CANADA 2.75 14-48 01/12S | 154.573,51 | 0,02 |
| 189.000,00 | CANADA 2.00 17-51 01/12S | 156.416,56 | 0,02 |
| 650.000,00 | CANADA 0.50 16-22 01/03S | 457.063,38 | 0,05 |
| 80.000,00 | CANADA 0.75 15-21 01/03S | 56.375,36 | 0,01 |
| 128.000,00 | CANADA 0.75 16-21 01/09S | 90.289,61 | 0,01 |
| 129.000,00 | CANADA 1.50 12-23 01/06S | 93.411,25 | 0,01 |
| 494.000,00 | CANADA 1.50 15-26 01/06S | 365.082,78 | 0,04 |
| 446.000,00 | CANADA 2.25 14-25 01/06S | 339.542,32 | 0,03 |
| 136.000,00 | CANADA 2.50 13-24 01/06S | 103.064,60 | 0,01 |
| 122.000,00 | CANADA 2.75 11-22 01/06S | 89.924,71 | 0,01 |
| 128.000,00 | CANADA 2.75 14-64 01/12S | 134.216,76 | 0,01 |
| 317.000,00 | CANADA 3.50 11-45 01/12S | 329.019,80 | 0,03 |
| 258.000,00 | CANADA 4.00 08-41 01/06S | 273.563,22 | 0,03 |
| 200.000,00 | CANADA 5.00 04-37 01/06S | 224.879,51 | 0,02 |
| 256.000,00 | CANADA 5.75 01-33 01/06S | 286.631,73 | 0,03 |
| 52.000,00 | CANADA 5.75 98-29 01/06S | 52.724,06 | 0,01 |
| 39.000,00 | CANADA 8.00 92-23 01/06S | 33.801,55 | 0,00 |
| 40.000,00 | CANADA GOVERNMENT 2.0 17-22 15/11S | 41.495,60 | 0,00 |
| 773.000,00 | CANADA GOVERNMENT 1.5 20-22 01/05S | 555.159,72 | 0,07 |
| 45.000,00 | CANADA GOVERNMENT BON 2.625 19-22 25/01S | 46.761,75 | 0,00 |
| 400.000,00 | CANADA GOVERNMENT 1.250 19-21 01/11S | 284.496,01 | 0,03 |
| 956.000,00 | CANADA GOVT 1.50 19-21 01/08S | 680.912,65 | 0,08 |
| 232.000,00 | CANADA GOVT 2.25 18-29 01/06S | 185.269,95 | 0,02 |
| 348.000,00 | CANADA GOVT 1.50 19-24 01/09S | 254.064,04 | 0,03 |
| 135.000,00 | CANADA GVT 2.0 18.23 06/04S | 99.501,16 | 0,01 |
| 200.000,00 | CANADA HOUSING 1.75 17-22 15/06S | 143.761,36 | 0,01 |
| 25.000,00 | CANADA HOUSING 2.35 17-28 22/11S | 19.014,90 | 0,00 |
| 220.000,00 | CANADA HOUSING TR 1 2.35 17-27 15/06S | 166.703,59 | 0,02 |
| 100.000,00 | CANADA HOUSING TRU 1.25 16-21 15/06S | 70.843,67 | 0,01 |
| 70.000,00 | CANADA HOUSING TRUST 1.95 15-25 15/12S | 51.457,46 | 0,01 |
| 300.000,00 | CANADA HOUSING TRUST 1.8 19-24 15/12S | 218.084,89 | 0,02 |
| 140.000,00 | CANADA HOUSING TRUST 2.65 18-28 15/12S | 109.347,72 | 0,01 |
| 100.000,00 | CANADA HOUSING TRUST 2.10 19-29 15/09S | 74.975,53 | 0,01 |
| 100.000,00 | CANADA HOUSING TRUST 2.35 18-23 15/06S | 73.602,70 | 0,01 |
| 50.000,00 | CANADA PAC RAILWAY CO 4.80 15-45 01/08S | 59.646,50 | 0,01 |
| 73.000,00 | CANADA-GOV'T WI 2.2500 18-24 01/03S | 54.595,71 | 0,01 |
| 90.000,00 | CANADIAN GOVERNMEN 1.75 17-23 01/03S | 65.503,87 | 0,01 |
| 314.000,00 | CANADIAN GOVERNMENT 1.25 19-25 01/03S | 227.529,77 | 0,02 |
| 206.000,00 | CANADIAN GOVERNMENT 1.25 19-30 01/06S | 151.410,25 | 0,02 |
| 271.000,00 | CANADIAN GOVERNMENT 1.75 19-21 01/05S | 193.062,10 | 0,02 |
| 200.000,00 | CANADIAN IMPERIAL BANK 3.5 18-23 13/09S | 210.694,00 | 0,02 |
| 50.000,00 | CANADIAN NATL RAILWAY 4.5 18-49 20/01S | 61.615,50 | 0,01 |
| 250.000,00 | CDP FINANCIAL I 2.7500 19-22 07/03S | 259.597,50 | 0,03 |
| 60.000,00 | CENOVUS ENERGY 5.40 17-47 15/06S | 27.262,20 | 0,00 |
| 100.000,00 | CIBC 0.04 19-27 09/07A | 107.636,93 | 0,01 |
| 29.000,00 | CITY OF MONTREA 3.1500 17-36 01/12S | 21.223,14 | 0,00 |
| 200.000,00 | CNOOC FIN 2014 4.25 14-24 30/04S | 215.280,00 | 0,02 |
| 250.000,00 | CPPIB CAPITAL INC 0.375 17-24 20/06' | 278.931,93 | 0,03 |
| 60.000,00 | CU INC 4.543 11-41 24/10S | 49.680,93 | 0,01 |
| 75.000,00 | EDC 1.75 16-21 21/10S | 75.930,75 | 0,01 |
| 100.000,00 | EDC 2.625 19-24 21/02S | 107.430,00 | 0,01 |
| 100.000,00 | ENBRIDGE 4.50 14-44 10/06S | 94.091,00 | 0,01 |
| 150.000,00 | ENBRIDGE INC 4.00 13-23 01/10S | 143.547,00 | 0,01 |
| 50.000,00 | FORD CREDIT CANADA 3.742 18-23 08/05S | 29.960,35 | 0,00 |
| 167.000,00 | HYDRO QUEBEC 4.0 14-55 15/08S | 157.157,03 | 0,02 |
| 100.000,00 | LA CIE DE TELEPHON 4.464 18-48 01/04S | 113.288,00 | 0,01 |
| 200.000,00 | LA CIE TEL BELL CAN 2.70 17-24 27/02S | 139.829,73 | 0,01 |
| 200.000,00 | MANITOBA (PROVI 2.6000 19-24 16/04S | 213.884,00 | 0,02 |
| 20.000,00 | MANULIFE FINANCIAL 5.375 16-46 04/03S | 23.582,60 | 0,00 |
| 50.000,00 | NEXEN INC 7.50 09-39 30/07S | 79.416,50 | 0,01 |
| 150.000,00 | NORTH WEST REDW 2.1000 15-22 23/02S | 104.437,05 | 0,01 |
| 100.000,00 | NUTRIEN LTD 3.15 18-22 01/10S | 101.779,00 | 0,01 |
| 94.000,00 | ONTARIO 2.65 18-25 05/02S | 69.751,19 | 0,01 |
| 200.000,00 | ONTARIO (PROV OF) 2.85 12-23 02/06S | 147.846,14 | 0,02 |
| 219.000,00 | ONTARIO (PROV OF) 5.60 04-35 02/06S | 217.659,68 | 0,02 |
| 240.000,00 | ONTARIO (PROVINCE 2.40 16-26 02/06S | 176.336,21 | 0,02 |
| 140.000,00 | ONTARIO (PROVINCE 4.60 08-39 02/06S | 130.064,47 | 0,01 |
| 168.000,00 | ONTARIO (PROV.OF) 1.95 16-23 27/01S | 120.901,18 | 0,01 |
| 300.000,00 | ONTARIO (PROV.OF) 3.45 12-45 02/06S | 244.627,56 | 0,02 |
| 250.000,00 | ONTARIO (PROV.OF) 4.00 10-21 02/06S | 182.253,81 | 0,02 |
| 254.000,00 | ONTARIO (PROV.OF) 4.70 05-37 02/06S | 235.319,18 | 0,02 |
| 34.000,00 | ONTARIO (PROV.OF) 6.50 98-29 08/03S | 32.858,15 | 0,00 |
| 250.000,00 | ONTARIO TEACHER 2.1250 17-22 19/09S | 258.542,50 | 0,03 |
| 44.000,00 | PROV NEW BRUNSWICK 2.60 16-26 14/08S | 32.353,03 | 0,00 |
| 50.000,00 | PROV OF NEW BRUNSWIC 3.65 13-24 03/06S | 38.175,94 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | PROV OF ONTARIO 0.625 18-25 17/04A | 227.038,58 | 0,02 |
| 176.000,00 | PROV OF QUEBEC 3.50 12-45 01/12S | 145.492,05 | 0,01 |
| 147.000,00 | PROVINCE DE QUEBEC 2.3 19-29 01/09S | 107.450,29 | 0,01 |
| 75.000,00 | PROVINCE OF NEWFOU 3 16-26 02/06S | 55.734,75 | 0,01 |
| 209.000,00 | PROVINCE OF ONTARIO 2.9 18-26 02/06S | 159.328,74 | 0,02 |
| 300.000,00 | PROVINCE OF ONTARIO 1.35 16-22 08/03S | 212.545,78 | 0,02 |
| 445.000,00 | PROVINCE OF ONTARIO 2.55 18-21 12/02S | 451.499,99 | 0,05 |
| 162.000,00 | PROVINCE OF ONTARIO 3.50 11-43 02/06S | 132.374,31 | 0,01 |
| 106.000,00 | PROVINCE OF QUE 3.1000 19-51 01/12S | 83.992,35 | 0,01 |
| 100.000,00 | PROVINCE OF QUEBEC 2.875 14-24 16/10S | 108.599,00 | 0,01 |
| 200.000,00 | PROVINCE QUEBEC 2.375 17-22 31/01S | 205.926,00 | 0,02 |
| 112.000,00 | PROV.ONTARIO 2.6 17-23 08/09S | 82.304,40 | 0,01 |
| 108.000,00 | PROV.SASKATCHEWAN 2.65 17-27 02/12S | 79.811,88 | 0,01 |
| 100.000,00 | PSP CAPITAL INC 1.73 17-22 21/06S | 71.395,20 | 0,01 |
| 100.000,00 | QUEBEC (PROV.OF) 0.875 17-27 04/05A | 116.070,40 | 0,01 |
| 150.000,00 | QUEBEC (PROV.OF) 3.00 12-23 01/09S | 111.671,84 | 0,01 |
| 139.000,00 | QUEBEC (PROV.OF) 4.25 11-43 01/12S | 127.226,22 | 0,01 |
| 200.000,00 | ROGERS COMMUNIC 2.9000 16-26 15/11S | 200.110,00 | 0,02 |
| 90.000,00 | ROGERS COMMUNICATIONS 3.625 15-25 15/12S | 92.169,90 | 0,01 |
| 50.000,00 | ROGERS COMMUNICATIONS 5.00 14-44 15/03S | 59.352,00 | 0,01 |
| 200.000,00 | ROYAL BANK OF CANA 2.75 17-22 01/02S | 203.828,00 | 0,02 |
| 200.000,00 | ROYAL BANK OF CANADA 0.25 19-24 29/01A | 221.394,32 | 0,02 |
| 150.000,00 | ROYAL BANK OF CANADA 2.36 17-22 05/12S | 106.162,24 | 0,01 |
| 200.000,00 | ROYAL BANK OF CANADA 3.35 18-21 22/10S | 208.254,00 | 0,02 |
| 200.000,00 | ROYAL BANK OF CANADA 3.70 18-23 05/10S | 209.690,00 | 0,02 |
| 50.000,00 | SHAW COMMUNICATION 6.75 09-39 09/11S | 41.710,26 | 0,00 |
| 50.000,00 | SUNCOR ENERGY INC 3.60 14-24 01/12S | 49.038,00 | 0,00 |
| 20.000,00 | SUNCOR ENERGY INC 4.00 17-47 15/11S | 18.481,40 | 0,00 |
| 100.000,00 | SUNCOR ENERGY INC 6.50 07-38 15/06S | 100.987,01 | 0,01 |
| 100.000,00 | TECK RESOURCES LIMIT 6.25 11-15 15/07S | 86.280,00 | 0,01 |
| 100.000,00 | TELUS CORP 4.85 14-44 05/04S | 72.406,20 | 0,01 |
| 200.000,00 | THE TORONTO-DOMINION 0.0 19-24 09/02A | 219.039,63 | 0,02 |
| 26.000,00 | TORONTO DOMINION 1.68 16-21 08/06S | 18.218,60 | 0,00 |
| 200.000,00 | TORONTO-DOMINIO 0.6250 18-23 20/07A | 213.114,47 | 0,02 |
| 100.000,00 | TORONTO-DOMINIO 2.4960 19-24 02/12S | 69.849,53 | 0,01 |
| 200.000,00 | TORONTO-DOMINIO 3.3500 18-21 22/10S | 208.052,00 | 0,02 |
| 100.000,00 | TORONTO-DOMINION 3.589 18-28 14/09S | 70.661,00 | 0,01 |
| 150.000,00 | TORONTO-DOMINION B 2.045 16-21 08/03S | 105.332,83 | 0,01 |
| 100.000,00 | TOTAL CAPITAL CANADA 2.125 14-29 18/09A | 116.296,43 | 0,01 |
| 200.000,00 | TRANSCANADA PIPELI 3.69 13-23 19/07S | 139.992,73 | 0,01 |
| 100.000,00 | TRANSCANADA PIPELINES 4.25 18-28 15/05S | 101.659,00 | 0,01 |
| 100.000,00 | TRANSCANADA PIPELINES 5.1 18-49 15/03S | 112.265,00 | 0,01 |
| | **Kolumbien** | **837.787,00** | **0,09** |
| 200.000,00 | COLOMBIA 5.00 15-45 15/06S | 204.620,00 | 0,03 |
| 100.000,00 | COLOMBIA 6.125 09-41 18/01S | 113.424,00 | 0,01 |
| 128.000,00 | COLOMBIA 8.125 04-24 21/05S | 146.457,60 | 0,01 |
| 200.000,00 | COLOMBIA 3.875 17-27 25/04S | 196.950,00 | 0,03 |
| 50.000,00 | ECOPETROL 4.125 14-25 16/01S | 46.363,50 | 0,00 |
| 30.000,00 | ECOPETROL SA 5.375 15-26 26/06S | 29.079,90 | 0,00 |
| 100.000,00 | ECOPETROL SA 7.375 13-43 18/09S | 100.892,00 | 0,01 |
| | **Litauen** | **113.644,10** | **0,01** |
| 97.000,00 | LITHUANIA 1.25 15-25 22/10A | 113.644,10 | 0,01 |
| | **Luxemburg** | **17.062.290,86** | **1,74** |
| 50.000,00 | ACTAVIS FUNDING 4.75 15-45 15/03S | 52.123,50 | 0,01 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | ALBERTA PROVINCE 3.3 18-28 15/03S | 115.012,00 | 0,01 |
| 100.000,00 | ALBERTA PROVINCE 3.35 18-23 01/11S | 108.442,00 | 0,01 |
| 200.000,00 | ALLERGAN FUNDING 3.45 15-22 15/03S | 201.230,00 | 0,02 |
| 30.000,00 | ALLERGAN FUNDING 4.55 15-35 15/03S | 33.863,10 | 0,00 |
| 40.000,00 | ALLERGAN FUNDING SCS 3.80 15-25 15/03S | 41.043,60 | 0,00 |
| 200.000,00 | ARCELORMITTAL 4.5500 19-26 11/03S | 180.154,00 | 0,02 |
| 100.000,00 | AROUNDTOWN SA 1.00 17-25 07/01A | 105.525,82 | 0,01 |
| 100.000,00 | AROUNDTOWN SA 3.6250 19-31 10/04A | 120.970,30 | 0,01 |
| 200.000,00 | BANK OF CHINA REGS 2.25 16-21 12/07S | 202.338,00 | 0,02 |
| 180.000,00 | BANQUE EUR D'INVEST 1.375 18-28 12/05A | 19.352,18 | 0,00 |
| 50.000,00 | BANQUE EUROP INV 0.05 19-34 19/34A | 53.161,21 | 0,01 |
| 100.000,00 | BANQUE EUROPEENNE 0.05 19-24 24/05A | 111.410,38 | 0,01 |
| 100.000,00 | BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A | 111.491,58 | 0,01 |
| 66.000,00 | BEI 0.00 16-26 13/03U | 73.157,17 | 0,01 |
| 103.000,00 | BEI 0.125 19-29 20/06A | 114.639,67 | 0,01 |
| 100.000,00 | BEI 1.00 15-31 14/03A | 120.473,66 | 0,01 |
| 100.000,00 | BEI 1.375 13-21 15/09A | 112.578,95 | 0,01 |
| 50.000,00 | BEI 1.50 12-24 02/08A | 55.371,51 | 0,01 |
| 450.000,00 | BEI 1.50 15-22 15/05A | 43.557,89 | 0,00 |
| 20.000,00 | BEI 1.50 17-47 15/11A | 28.015,43 | 0,00 |
| 76.000,00 | BEI 1.625 14-23 15/03A | 88.326,07 | 0,01 |
| 93.000,00 | BEI 1.625 16-21 15/06S | 94.266,66 | 0,01 |
| 77.000,00 | BEI 1.75 14-45 15/09A | 111.428,18 | 0,01 |
| 146.000,00 | BEI 1.875 15-25 10/02S | 154.069,42 | 0,02 |
| 100.000,00 | BEI 2.25 12-22 14/10A | 117.080,96 | 0,01 |
| 200.000,00 | BEI 2.375 17-27 24/05S | 221.022,00 | 0,02 |
| 219.000,00 | BEI 2.5 18-23 15/03S | 231.167,64 | 0,02 |
| 60.000,00 | BEI 2.625 19-24 15/01S | 64.681,80 | 0,01 |
| 46.000,00 | BEI 2.75 13-40 15/03A | 73.778,13 | 0,01 |
| 200.000,00 | BEI 4.125 07-24 15/04A | 259.374,54 | 0,04 |
| 25.000,00 | BEI 4.5 07-44 18/04A | 51.888,43 | 0,01 |
| 200.000,00 | BEI 2.875 18-23 15/08S | 215.048,00 | 0,02 |
| 100.000,00 | COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A | 124.754,04 | 0,01 |
| 100.000,00 | DH EUROPE FIN 1.35 19-39 18/09A | 90.616,39 | 0,01 |
| 100.000,00 | DH EUROPE FINANCE 0.20 19-26 18/03A | 101.532,93 | 0,01 |
| 90.000,00 | EFSF 0.00 17-21 29/03A | 99.131,71 | 0,01 |
| 50.000,00 | EFSF 0.00 17-22 17/11A | 55.394,68 | 0,01 |
| 33.000,00 | EFSF 0.125 17-23 17/10A | 36.736,09 | 0,00 |
| 20.000,00 | EFSF 0.40 16-26 31/05A | 22.681,70 | 0,00 |
| 50.000,00 | EFSF 0.40 18-25 17/02A | 56.467,22 | 0,01 |
| 105.000,00 | EFSF 0.75 17-27 03/05A | 122.011,02 | 0,01 |
| 69.000,00 | EFSF 0.875 17-27 26/07A | 80.878,98 | 0,01 |
| 50.000,00 | EFSF 1.20 15-45 17/02A | 63.867,08 | 0,01 |
| 84.000,00 | EFSF 1.375 16-47 31/05A | 114.110,76 | 0,01 |
| 94.000,00 | EFSF 1.45 17-40 05/09A | 123.379,92 | 0,01 |
| 97.000,00 | EFSF 1.70 17-43 13/02A | 133.981,37 | 0,01 |
| 30.000,00 | EFSF 1.75 14-24 27/06A | 35.690,47 | 0,00 |
| 54.000,00 | EFSF 1.75 18-53 17/07A | 80.287,56 | 0,01 |
| 44.000,00 | EFSF 2.125 14-24 19/02A | 52.772,32 | 0,01 |
| 50.000,00 | EFSF 2.35 14-44 29/08A | 79.876,51 | 0,01 |
| 200.000,00 | EFSF 3.375 11-21 05/07A | 230.095,52 | 0,02 |
| 45.000,00 | EFSF 3.375 12-37 03/04A | 73.970,56 | 0,01 |
| 100.000,00 | EFSF 0.2000 18-24 17/01A | 111.637,51 | 0,01 |
| 70.000,00 | EFSF 1.25 17-33 24/05A | 87.282,51 | 0,01 |
| 119.000,00 | EFSF 1.80 17-48 10/07A | 174.014,30 | 0,02 |
| 50.000,00 | EFSF 2.00 28-28 17/02A | 80.411,97 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | EFSF REGS 1.375 14-21 07/06A | 112.073,11 | 0,01 |
| 10.000,00 | EIB 0.25 16-29 14/09A | 11.226,30 | 0,00 |
| 42.000,00 | EIB 0.50 17-27 15/01A | 48.074,89 | 0,00 |
| 33.000,00 | EIB 0.875 16-47 13/09A | 40.354,48 | 0,00 |
| 40.000,00 | EIB 1.125 17-33 13/04A | 49.263,01 | 0,01 |
| 100.000,00 | EIB 1.50 14-21 15/04A | 111.892,06 | 0,01 |
| 100.000,00 | EIB 2.25 15-22 15/08S | 103.965,00 | 0,01 |
| 70.000,00 | EIB 5.00 12-22 22/08S | 47.002,64 | 0,00 |
| 200.000,00 | EIB 0.875 17-23 15/12A | 249.457,26 | 0,03 |
| 200.000,00 | EIB REGS 1.00 16-26 21/09A | 250.627,82 | 0,03 |
| 200.000,00 | ESFS 1.875 13-23 23/05A | 234.984,86 | 0,02 |
| 100.000,00 | ESM 0.00 16-22 18/10A | 110.667,54 | 0,01 |
| 39.000,00 | ESM 0.5 19-29 05/03A | 44.741,10 | 0,00 |
| 100.000,00 | ESM 0.50 16-26 02/03A | 114.320,29 | 0,01 |
| 56.000,00 | ESM 0.875 16-42 18/07A | 67.209,64 | 0,01 |
| 31.880,00 | ESM 1.00 15-25 23/09A | 37.327,86 | 0,00 |
| 34.083,00 | ESM 1.125 16-32 03/05A | 41.705,39 | 0,00 |
| 50.000,00 | ESM 1.2 18-33 23/05A | 61.859,11 | 0,01 |
| 225.925,00 | ESM 1.375 14-21 04/03A | 251.954,27 | 0,03 |
| 62.882,00 | ESM 1.85 15-55 01/12A | 97.303,41 | 0,01 |
| 100.000,00 | ESM 2.125 13-23 20/11A | 119.553,07 | 0,01 |
| 50.000,00 | ESM EMTN 1.75 15-45 20/10A | 72.275,31 | 0,01 |
| 50.000,00 | ESM REGS 1.625 15-36 17/11A | 66.648,62 | 0,01 |
| 100.000,00 | EUR FIN 0.0 19-24 19/02A | 110.794,82 | 0,01 |
| 200.000,00 | EUR FIN STAB 0.50 17-25 11/07A | 227.424,81 | 0,02 |
| 101.000,00 | EUR FIN STAB 3.00 13-34 04/09A | 153.959,81 | 0,02 |
| 144.000,00 | EUR FIN STAB REGS 0.375 17-24 11/04A | 162.168,98 | 0,02 |
| 300.000,00 | EURO STABILITY 0.0000 19-25 14/03A | 333.233,73 | 0,04 |
| 77.000,00 | EURO STABILITY 0.1000 18-23 31/07A | 85.632,22 | 0,01 |
| 100.000,00 | EURO STABILITY 0.7500 18-28 05/09A | 117.072,19 | 0,01 |
| 90.208,00 | EURO STABILITY MEC 1.80 17-46 02/11A | 132.362,97 | 0,01 |
| 100.000,00 | EURO STABILITY MECHANISM 18-22 17/01U | 110.434,93 | 0,01 |
| 58.000,00 | EURO.INV.BK 0.625 19-29 22/01A | 67.357,74 | 0,01 |
| 30.000,00 | EUROP INVEST BANK 2.3750 18-23 06/07S | 22.149,94 | 0,00 |
| 40.000,00 | EUROP INVEST BK 0.875 18-28 14/01A | 47.213,35 | 0,00 |
| 22.000,00 | EUROP INVEST BK 1.25 14-26 13/11U | 26.415,61 | 0,00 |
| 132.000,00 | EUROP INVEST BK 2.125 14-24 15/01A | 158.376,37 | 0,02 |
| 82.000,00 | EUROP INVEST BK 3.00 13-33 14/10A | 123.561,08 | 0,01 |
| 60.000,00 | EUROP INVEST BK 3.25 14-24 29/01S | 65.943,60 | 0,01 |
| 100.000,00 | EUROPEAN FIN STAB 0.4 19-26 26/01A | 113.127,57 | 0,01 |
| 100.000,00 | EUROPEAN FIN STABI 0.50 15-23 20/01A | 112.385,83 | 0,01 |
| 148.000,00 | EUROPEAN FINANCIAL 0.875 19-35 10/04A | 175.282,13 | 0,02 |
| 266.000,00 | EUROPEAN FINANCIAL 0.95 18-28 14/02A | 314.301,51 | 0,04 |
| 100.000,00 | EUROPEAN FINANCIAL SF 0.05 19-29 17/10A | 109.327,79 | 0,01 |
| 59.000,00 | EUROPEAN FIN.STA. 0.625 18-26 17/04A | 67.799,85 | 0,01 |
| 22.000,00 | EUROPEAN INVEST 1.0000 19-42 14/11A | 27.480,40 | 0,00 |
| 50.000,00 | EUROPEAN INVEST 5.0000 99-39 15/04A | 102.973,98 | 0,01 |
| 74.000,00 | EUROPEAN INVEST BANK 1.5 18-48 16/10A | 103.726,90 | 0,01 |
| 70.000,00 | EUROPEAN INVEST BK 0.2 18-24 15/07A | 78.410,47 | 0,01 |
| 70.000,00 | EUROPEAN INVEST BK 0.875 18-21 15/03A | 87.095,66 | 0,01 |
| 200.000,00 | EUROPEAN INVEST BK 2.875 18-21 15/12S | 207.992,00 | 0,02 |
| 18.200,00 | EUROPEAN INVESTMEN 2.50 12-22 31/10A | 23.628,58 | 0,00 |
| 104.000,00 | EUROPEAN INVESTMEN 0.25 17-24 14/10Q | 116.867,58 | 0,01 |
| 46.000,00 | EUROPEAN INVESTMEN 2.125 14-21 15/10S | 47.123,32 | 0,00 |
| 26.000,00 | EUROPEAN INVESTMEN 2.125 16-26 13/04S | 28.091,44 | 0,00 |
| 40.000,00 | EUROPEAN INVESTMEN 3.750000 12-27 07/12A | 60.207,02 | 0,01 |
| 90.000,00 | EUROPEAN INVESTMENT 3.30 17-28 03/08S | 62.759,82 | 0,01 |
| 150.000,00 | EUROPEAN INVESTMENT 1.75 19-24 30/07S | 108.319,49 | 0,01 |
| 200.000,00 | EUROPEAN INVESTMENT 2.375 18-21 13/05S | 204.222,00 | 0,02 |
| 100.000,00 | EUROPEAN INVESTMENT B 0.125 15-25 15/04A | 111.653,96 | 0,01 |
| 18.000,00 | EUROPEAN UNION 1.125 16-36 04/04 | 22.374,55 | 0,00 |
| 86.000,00 | EUROPEAN UNION 3.00 11-26 04/09A | 113.593,83 | 0,01 |
| 17.000,00 | EUROPEAN UNION 3.375 12-38 04/04A | 28.610,17 | 0,00 |
| 200.000,00 | EUROPEAN UNION 3.50 11-21 04/06A | 229.509,59 | 0,02 |
| 80.000,00 | EUROPEAN UNION 3.375 12-32 04/04A | 121.125,86 | 0,01 |
| 50.000,00 | EUROP.INVEST.BK 0.00 16-23 16/10A | 55.523,59 | 0,01 |
| 50.000,00 | EUROP.INVEST.BK 0.375 16-26 14/04A | 56.646,63 | 0,01 |
| 100.000,00 | EUROP.INVEST.BK 0.875 15-24 13/09A | 115.345,11 | 0,01 |
| 34.000,00 | EUROP.INVEST.BK 1.125 16-36 15/09A | 42.365,64 | 0,00 |
| 200.000,00 | EUROP.INVEST.BK 2.75 11-21 15/09A | 229.575,42 | 0,02 |
| 200.000,00 | EUROP.INVEST.BK 3.00 10-22 28/09A | 238.050,58 | 0,02 |
| 252.000,00 | EUROP.INVEST.BK 4.00 10-30 15/04A | 387.427,78 | 0,05 |
| 240.000,00 | EUROP.INVEST.BK 4.50 09-25 15/10A | 332.930,22 | 0,04 |
| 150.000,00 | EUROP.INVEST.BK 4.00 05-37 15/10A | 270.018,96 | 0,04 |
| 200.000,00 | GAZ CAPITAL REG S 4.95 13-28 06/02S | 209.126,00 | 0,02 |
| 100.000,00 | GAZPROM REGS 7.288 07-37 16/08S | 128.552,00 | 0,01 |
| 150.000,00 | HOLCIM FINANCE 2.25 16-28 26/05A | 160.502,44 | 0,02 |
| 100.000,00 | IBM CORP 0.375 19-23 31/01A | 108.409,40 | 0,01 |
| 100.000,00 | LOGICOR FINANCING SA 1.625 19-27 15/07A | 101.724,95 | 0,01 |
| 78.000,00 | LUXEMBOURG 2.125 13-23 10/07A | 93.060,54 | 0,01 |
| 100.000,00 | MECANISME EUROP STAB 0.75 17-27 15/03A | 116.406,15 | 0,01 |
| 200.000,00 | MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A | 215.675,46 | 0,02 |
| 100.000,00 | MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A | 111.932,67 | 0,01 |
| 100.000,00 | NOVARTIS 1.625 14-26 09/11A | 116.033,09 | 0,01 |
| 100.000,00 | PROVINCE OF ALB 2.0500 19-30 01/06S | 68.406,43 | 0,01 |
| 234.000,00 | PROVINCE OF QUE 5.0000 09-41 01/12S | 231.974,38 | 0,02 |
| 28.000,00 | PROVINCE OF QUEBEC 2.6 18-25 06/07S | 20.803,71 | 0,00 |
| 155.000,00 | PROVINCE OF QUEBEC 2.75 18-28 01/09S | 117.345,72 | 0,01 |
| 100.000,00 | REPUBLIQUE DE CROATI 1.125 19-29 19/06A | 100.499,32 | 0,01 |
| 100.000,00 | RICHEMONT INTL 1.00 18-26 26/03A | 107.807,01 | 0,01 |
| 57.000,00 | ROMANIAN GOVERNMENT 4.625 19-49 03/04A | 66.008,78 | 0,01 |
| 100.000,00 | SIMON INTL FINANCE 1.25 16-25 13/05A | 110.443,70 | 0,01 |
| 150.000,00 | TEMASEK FIN I LTD 0.50 16-22 03/01A | 165.487,79 | 0,02 |
| | **Malaysia** | **679.233,32** | **0,07** |
| 826.000,00 | MALAYSIA 3.828 19-34 05/07S | 194.571,48 | 0,02 |
| 212.000,00 | MALAYSIA 3.478 19-24 14/06S | 50.055,24 | 0,01 |
| 973.000,00 | MALAYSIA 3.882 17-22 10/03S | 230.462,15 | 0,01 |
| 279.000,00 | MALAYSIA 4.762 17-37 07/04S | 70.605,28 | 0,01 |
| 207.000,00 | MALAYSIA 3.80 16-23 17/08S | 49.359,61 | 0,01 |
| 349.000,00 | MALAYSIA 4.059 17-24 30/09S | 84.179,56 | 0,01 |
| | **Mexiko** | **6.297.307,14** | **0,64** |
| 100.000,00 | AMERICA MOVIL 6.125 10-40 30/03S | 130.312,00 | 0,01 |
| 200.000,00 | AMERICA MOVIL SA 3.125 12-22 16/07S | 201.952,02 | 0,02 |
| 50.000,00 | AMERICA MOVIL SAB 4.75 10-22 28/06A | 59.440,78 | 0,01 |
| 50.000,00 | AMX 6.375 05-35 01/03S | 67.731,00 | 0,01 |
| 200.000,00 | COMISION FED DE ELEC 4.75 16-27 23/02S | 186.398,00 | 0,02 |
| 30.000,00 | GRUPO TELEVISA S.A. 6.625 10-40 15/01S | 35.627,70 | 0,00 |
| 33.370,00 | MEX BONOS DESARR FIX 10.00 05-24 05/12S | 161.986,31 | 0,02 |
| 51.898,00 | MEXICAN BONOS 6.50 11-21 10/06S | 221.918,74 | 0,02 |
| 51.531,00 | MEXICAN BONOS 6.50 11-22 09/06S | 221.353,25 | 0,02 |
| 32.475,00 | MEXICAN BONOS 7.75 11-31 29/05S | 143.452,51 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 28.934,00 | MEXICAN BONOS 7.75 13-34 23/11S | 127.185,46 | 0,01 |
| 45.975,00 | MEXICAN BONOS 8.00 19-24 05/09S | 207.640,89 | 0,02 |
| 61.589,00 | MEXICAN BONOS 8.50 09-29 31/05S | 287.185,75 | 0,03 |
| 150.000,00 | MEXICAN STATES 1.875 16-22 23/02A | 164.225,41 | 0,02 |
| 200.000,00 | MEXICAN STATES 3.60 14-25 30/01S | 202.502,00 | 0,02 |
| 100.000,00 | MEXICO 2.875 19-39 08/04A | 103.140,41 | 0,01 |
| 100.000,00 | MEXICO 3.375 16-31 23/02A | 114.575,94 | 0,01 |
| 60.000,00 | MEXICO 3.625 12-22 15/03S | 60.310,80 | 0,01 |
| 200.000,00 | MEXICO 4.15 17-27 28/03S | 203.450,00 | 0,02 |
| 200.000,00 | MEXICO 4.50 19-29 22/04S | 205.194,00 | 0,02 |
| 10.000,00 | MEXICO 4.75 12-44 08/03S | 10.106,30 | 0,00 |
| 238.000,00 | MEXICO 6.05 07-40 11/01S | 279.497,68 | 0,03 |
| 10.043,00 | MEXICO 7.50 06-27 03/06S | 44.203,91 | 0,00 |
| 9.840,00 | MEXICO 7.75 11-42 13/11S | 41.298,30 | 0,00 |
| 69.604,00 | MEXICO 8.00 17-47 07/11S | 298.752,04 | 0,03 |
| 34.505,00 | MEXICO 8.50 09-38 18/11S | 156.339,49 | 0,02 |
| 200.000,00 | MEXICO CITY AIRPOR 5.50 16-46 31/10S | 163.712,00 | 0,02 |
| 200.000,00 | MEXICO 4.50 19-50 31/01S | 198.182,00 | 0,02 |
| 81.048,00 | MEXICO 5.75 15-26 05/03S | 328.559,07 | 0,02 |
| 49.523,00 | MEXIQUE 7.25 18-21 09/12S | 210.242,26 | 0,02 |
| 28.000,00 | MEXIQUE BONOS 4.00 13-23 02/10S | 28.510,44 | 0,00 |
| 200.000,00 | ORBIA ADVANCE CORPORA 4.00 17-27 04/10S | 172.702,00 | 0,02 |
| 20.000,00 | PEMEX 4.50 16-26 23/01S | 14.548,80 | 0,00 |
| 100.000,00 | PEMEX 5.125 16-23 15/03A | 94.468,83 | 0,01 |
| 100.000,00 | PEMEX 6.75 16-47 21/09S | 64.417,00 | 0,01 |
| 100.000,00 | PEMEX 6.875 17-26 04/02S | 75.710,00 | 0,01 |
| 100.000,00 | PEMEX GTD SR C 5.35 18-28 12/02S | 68.927,00 | 0,01 |
| 200.000,00 | PEMEX PROJ FDG 6.625 05-35 15/06S | 133.778,00 | 0,01 |
| 100.000,00 | PEMEX PROJECT 6.50 11-41 02/06S | 63.738,00 | 0,01 |
| 100.000,00 | PETROLEOS MEXIC 6.8400 19-30 23/01S | 72.194,00 | 0,01 |
| 100.000,00 | PETROLEOS MEXIC 7.6900 19-50 23/01S | 67.962,00 | 0,01 |
| 200.000,00 | PETROLEOS MEXICANOS 2.5 18-22 24/05A | 190.245,58 | 0,02 |
| 100.000,00 | PETROLEOS MEXICANOS 4.75 18-29 24/05A | 76.660,47 | 0,01 |
| 100.000,00 | PETROLEOS MEXICANOS 6.5 18-27 13/03S | 74.046,00 | 0,01 |
| 100.000,00 | PETROLEOS MEXICANOS 6.5 18-29 23/01S | 72.039,00 | 0,01 |
| 200.000,00 | TRUST F/1401 5.25 14-24 15/12S | 190.884,00 | 0,02 |
| | **Neuseeland** | **852.219,06** | **0,09** |
| 200.000,00 | AUCKLAND COUNCIL 1.00 17-27 19/01A | 233.371,91 | 0,03 |
| 104.000,00 | NEW ZEALAND 1.500 19-31 15/05S | 62.844,71 | 0,01 |
| 78.000,00 | NEW ZEALAND 3.00 17-29 20/04S | 53.880,30 | 0,01 |
| 60.000,00 | NEW ZEALAND 3.50 15-33 14/04S | 44.241,21 | 0,00 |
| 126.000,00 | NEW ZEALAND 4.50 14-27 15/04S | 93.046,96 | 0,01 |
| 208.000,00 | NEW ZEALAND 5.50 11-23 15/04S | 141.880,43 | 0,01 |
| 229.000,00 | NEW ZEALAND 6.00 08-21 15/05S | 144.449,16 | 0,01 |
| 46.000,00 | NZ LOCAL GOVT 2.75 16-25 15/04S | 28.953,81 | 0,00 |
| 74.000,00 | NZ LOCAL GOVT FUND 5.50 14-23 15/04S | 49.550,57 | 0,01 |
| | **Niederlande** | **20.370.566,30** | **2,07** |
| 100.000,00 | ABN AMRO 2.375 14-24 23/01A | 120.320,05 | 0,01 |
| 100.000,00 | ABN AMRO BANK 1.375 17-37 12/01A | 124.818,77 | 0,01 |
| 200.000,00 | ABN AMRO BANK NV 0.625 16-22 31/05A | 217.308,17 | 0,02 |
| 100.000,00 | ABN AMRO BANK NV 1.125 17-32 12/01A | 119.971,12 | 0,01 |
| 50.000,00 | ABN AMRO BANK NV 3.50 10-22 21/09A | 59.910,95 | 0,01 |
| 100.000,00 | AEGON BANK 0.25 16-23 25/05A | 110.996,71 | 0,01 |
| 50.000,00 | AEGON NV 6.625 10-39 16/12S | 94.042,47 | 0,01 |
| 150.000,00 | AIRBUS 3.15 17-27 10/04S | 150.261,00 | 0,02 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | ALLIANZ FIN II 1.375 16-31 21/04A | 109.069,94 | 0,01 |
| 200.000,00 | BANK V.NED.GEM. 0.25 16-23 22/02A | 222.612,27 | 0,02 |
| 262.000,00 | BANK V.NED.GEM.REGS 1.00 16-26 12/01A | 305.990,30 | 0,03 |
| 50.000,00 | BAYER CAP CORP 1.25 14-23 07/11A | 55.235,58 | 0,01 |
| 100.000,00 | BMW FIN NV 0.875 17-25 03/04A | 104.943,18 | 0,01 |
| 200.000,00 | BMW FIN NV 1.00 16-22 15/02A | 217.946,77 | 0,02 |
| 100.000,00 | BNG 1.50 17-38 29/03A | 131.210,25 | 0,01 |
| 100.000,00 | BNG BANK N.V 0.75 19-29 24/01A | 116.555,38 | 0,01 |
| 4.000,00 | BNG BANK NV 0.25 15-25 07/05U | 4.475,60 | 0,00 |
| 38.000,00 | BNG BANK NV 0.375 15-22 14/01A | 42.214,19 | 0,00 |
| 100.000,00 | CNH IND FIN 1.625 19-29 03/07A | 88.715,96 | 0,01 |
| 200.000,00 | CNH INDUSTRIAL FIN 4.50 16-23 15/08S | 203.288,00 | 0,02 |
| 50.000,00 | COOP RABOBANK 1.25 16-26 23/03A | 55.463,80 | 0,01 |
| 100.000,00 | COOP RABOBANK 1.375 15-27 03/02A | 111.652,86 | 0,01 |
| 100.000,00 | COOP RABOBK 0.875 19-29 01/02A | 116.294,23 | 0,01 |
| 100.000,00 | COOPERATIEVE RA 1.2500 17-32 31/05A | 121.822,18 | 0,01 |
| 200.000,00 | DAIMLER INTERNATIONAL 0.625 19-23 27/02A | 212.526,35 | 0,02 |
| 100.000,00 | DAIMLER INTL 0.25 18-22 11/05A | 106.923,72 | 0,01 |
| 75.000,00 | DAIMLER INTL 1.00 18-25 11/05A | 77.230,21 | 0,01 |
| 100.000,00 | DEUT TELEKOM INT FIN 1.50 16-28 03/04A | 110.647,79 | 0,01 |
| 100.000,00 | DEUTSCHE 2.0 18-29 01/12A | 113.462,24 | 0,01 |
| 150.000,00 | DEUTSCHE TELEKOM I 2.485 16-23 19/09S | 148.557,00 | 0,02 |
| 100.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 108.933,88 | 0,01 |
| 50.000,00 | DT ANNINGTON FINANCE 2.125 14-22 09/07A | 55.806,13 | 0,01 |
| 100.000,00 | EADS FINANCE B.V. 2.375 14-24 02/04A | 113.931,85 | 0,01 |
| 300.000,00 | EDP FINANCE BV 1.125 16-24 12/02A | 329.609,52 | 0,03 |
| 100.000,00 | ENEL FINANCE IN 1.5000 19-25 21/07A | 111.423,54 | 0,01 |
| 200.000,00 | ENEL FINANCE IN 2.6500 19-24 10/09S | 191.758,00 | 0,02 |
| 200.000,00 | ENEL FINANCE IN 4.2500 18-23 14/09S | 205.418,00 | 0,02 |
| 50.000,00 | ENEL FINANCE INTL 5.75 09-40 14/09A | 80.773,54 | 0,01 |
| 300.000,00 | GAS NATURAL FENOSA 1.5 18-28 29/01A | 334.698,56 | 0,03 |
| 100.000,00 | HEINEKEN NV 1.25 15-21 10/09A | 110.343,85 | 0,01 |
| 100.000,00 | HEINEKEN NV 1.75 18-31 17/03A | 111.121,80 | 0,01 |
| 100.000,00 | IBERDROLA INTL 1.125 16-26 21/04A | 110.477,71 | 0,01 |
| 200.000,00 | IBERDROLA INTL REGS 3.50 13-21 01/02A | 225.044,50 | 0,02 |
| 100.000,00 | ING 1.875 13-23 22/05A | 116.694,73 | 0,01 |
| 100.000,00 | ING BANK NV 0.8750 18-28 11/04A | 116.416,03 | 0,01 |
| 200.000,00 | ING BANK N.V. 0.0 19-22 08/04U | 214.562,85 | 0,02 |
| 100.000,00 | ING GROEP 1.375 17-28 11/01A | 103.235,86 | 0,01 |
| 200.000,00 | ING GROEP NV 4.55 18-28 02/10S | 212.068,00 | 0,02 |
| 200.000,00 | ING GROEP NV 3.5500 19-24 09/04S | 201.221,98 | 0,02 |
| 100.000,00 | INNOGY FINANCE BV 1.25 17-27 19/10A | 110.947,34 | 0,01 |
| 100.000,00 | KPN 4.25 12-22 01/03A | 117.954,38 | 0,01 |
| 100.000,00 | KPN NV 1.125 16-28 11/09A | 108.731,99 | 0,01 |
| 100.000,00 | LEASEPLAN 1.00 16-21 24/05A | 109.196,13 | 0,01 |
| 200.000,00 | LINDE FINANCE BV 1.00 16-28 20/04A | 223.108,23 | 0,02 |
| 100.000,00 | LYB INTL FIN 1.875 16-22 02/03A | 110.406,38 | 0,01 |
| 60.000,00 | LYB INTL FIN 4.00 13-23 15/07S | 60.287,40 | 0,01 |
| 50.000,00 | LYONDELLBASELL 6.00 12-21 15/11S | 50.977,00 | 0,01 |
| 100.000,00 | LYONDELLBASELL 4.6250 15-55 26/02S | 99.586,00 | 0,01 |
| 100.000,00 | MYLAN 2.25 16-24 22/11A | 109.744,75 | 0,01 |
| 100.000,00 | MYLAN NV 3.15 17-21 15/06S | 98.747,00 | 0,01 |
| 100.000,00 | MYLAN NV 5.25 17-46 15/06S | 101.000,00 | 0,01 |
| 300.000,00 | NED WATERSCHAPBANK 0.05 16-21 10/02A | 330.337,47 | 0,03 |
| 100.000,00 | NEDER WATERSCHAPSBANK 1.00 15-25 03/09A | 116.603,66 | 0,01 |
| 100.000,00 | NEDER WATERSCHAPSBK 0.75 16-41 04/10A | 116.871,39 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 31.000,00 | NEDER WATERSCHAPSBK 5.375 01-32 07/06A | 56.377,85 | 0,01 |
| 140.000,00 | NEDERLANDSE WATERSCH 0.125 19-24 17/01A | 155.702,63 | 0,02 |
| 107.220,00 | NETHERLANDS 0.00 17-24 15/01U | 120.445,97 | 0,01 |
| 459.474,00 | NETHERLANDS 0.00 16-22 15/01U | 510.243,03 | 0,06 |
| 323.573,00 | NETHERLANDS 0.25 15-25 15/07A | 369.866,97 | 0,04 |
| 347.417,00 | NETHERLANDS 0.50 16-26 15/07A | 404.365,21 | 0,04 |
| 480.740,00 | NETHERLANDS 0.75 17-27 15/07A | 572.196,90 | 0,07 |
| 659.787,00 | NETHERLANDS 1.75 13-23 15/07A | 782.004,93 | 0,09 |
| 223.695,00 | NETHERLANDS 2.00 14-24 15/07A | 273.131,12 | 0,03 |
| 140.107,00 | NETHERLANDS 2.25 12-22 15/07A | 164.183,13 | 0,02 |
| 288.667,00 | NETHERLANDS 2.50 12-33 15/01A | 425.543,19 | 0,04 |
| 291.181,00 | NETHERLANDS 2.75 14-47 15/01A | 537.469,72 | 0,06 |
| 280.216,00 | NETHERLANDS 3.25 11-21 15/07A | 323.098,62 | 0,03 |
| 195.022,00 | NETHERLANDS 3.75 10-42 15/01A | 383.682,43 | 0,04 |
| 243.347,00 | NETHERLANDS 4.00 05-37 15/01A | 447.990,90 | 0,05 |
| 50.423,00 | NETHERLANDS 5.50 98-28 15/01A | 80.968,88 | 0,01 |
| 274.379,00 | NETHERLANDS 0.25 19-29 14/02A | 316.338,26 | 0,03 |
| 254.264,00 | NETHERLANDS 0.50 19-40 15/01A | 302.688,70 | 0,03 |
| 100.000,00 | NIBC BANK NV 0.25 15-22 22/04A | 110.619,25 | 0,01 |
| 100.000,00 | NN BANK NV NETH 1.0000 18-28 25/09A | 116.478,58 | 0,01 |
| 200.000,00 | NXP BV 144A 4.125 16-21 01/06S | 201.870,00 | 0,02 |
| 250.000,00 | RABOBANK 4.625 13-23 01/12S | 256.950,00 | 0,03 |
| 100.000,00 | RABOBANK NED. 5.25 11-41 24/05S | 145.912,00 | 0,01 |
| 200.000,00 | RABOBANK NEDERLAND 0.125 16-21 11/10A | 217.038,24 | 0,02 |
| 50.000,00 | RABOBANK NEDERLAND 2.25 15-22 23/03A | 61.702,18 | 0,01 |
| 100.000,00 | RABOBANK NEDERLAND 4.625 14-29 23/05A | 129.931,56 | 0,01 |
| 200.000,00 | REPSOL INTL FIN EMTN 3.625 13-21 07/10A | 228.271,89 | 0,02 |
| 50.000,00 | ROCHE HOLDINGS REGS 0.875 15-25 25/02A | 56.003,09 | 0,01 |
| 50.000,00 | ROYAL PHILIPS 5.00 12-42 15/03S | 59.969,50 | 0,01 |
| 137.818,00 | ROYAUME PAYS-BAS 0.75 18-28 15/07A | 164.959,20 | 0,02 |
| 30.000,00 | RWE FINANCE EMTN 3.00 13-24 17/01A | 35.520,94 | 0,00 |
| 120.000,00 | SHELL INT FIN 0.375 15-23 21/08A | 122.783,69 | 0,01 |
| 50.000,00 | SHELL INT FIN 3.75 16-46 12/09S | 53.796,00 | 0,01 |
| 200.000,00 | SHELL INT FIN 4.00 16-46 10/05S | 223.186,00 | 0,02 |
| 100.000,00 | SHELL INT FIN 0.75 16-28 15/08A | 104.267,27 | 0,01 |
| 100.000,00 | SHELL INTERNATIONA 1.25 15-22 15/03A | 110.227,54 | 0,01 |
| 50.000,00 | SHELL INTERNATIONA 4.375 15-45 11/05S | 59.056,00 | 0,01 |
| 70.000,00 | SHELL INTL FIN 1.875 16-21 10/05S | 69.609,40 | 0,01 |
| 200.000,00 | SHELL INTL FINANCE 2.875 16-26 10/05S | 206.204,00 | 0,02 |
| 100.000,00 | SHELL INTL FINANCE 6.375 08-38 15/12S | 143.837,00 | 0,01 |
| 50.000,00 | SIEMENS FIN NV 2.875 13-28 10/03A | 62.600,86 | 0,01 |
| 100.000,00 | SIEMENS FIN NV 0.30 19-24 28/02A | 108.457,68 | 0,01 |
| 250.000,00 | SIEMENS FIN 144A 2.35 16-26 15/10S | 249.892,50 | 0,03 |
| 200.000,00 | SIEMENS FINANCI 0.1250 19-29 05/09A | 199.001,65 | 0,02 |
| 100.000,00 | SIEMENS FINANCIER NV 2.75 12-25 10/09A | 128.753,59 | 0,01 |
| 250.000,00 | SIEMENS FINANCIERI 1.70 16-21 15/09S | 248.525,00 | 0,03 |
| 200.000,00 | SYNGENTA 5.676 18-48 24/04S | 161.298,00 | 0,02 |
| 100.000,00 | TENNET HOLDING BV 1.00 16-26 13/06A | 111.562,89 | 0,01 |
| 100.000,00 | TENNET HOLDING REGS 1.75 15-27 04/06A | 116.718,87 | 0,01 |
| 100.000,00 | TOYOTA MOTOR FINANCE 0.25 19-22 10/01A | 108.345,76 | 0,01 |
| 200.000,00 | UNILEVER NV 0.50 18-23 12/08A | 219.970,10 | 0,02 |
| 100.000,00 | VOLKSWAGEN FIN 1.875 18-21 16/08A | 122.202,83 | 0,01 |
| 100.000,00 | VOLKSWAGEN INTL FI 1.875 17-27 30/03A | 104.395,66 | 0,01 |
| 100.000,00 | VOLKSWAGEN INTL FIN 4.125 18-38 16/11A | 114.324,68 | 0,01 |
| 100.000,00 | VONOVIA FINANCE BV 2.75 18-38 22/03A | 109.429,84 | 0,01 |
| 100.000,00 | VONOVIA FINANCE BV 0.75 17-22 25/01A | 109.236,73 | 0,01 |
| 100.000,00 | VW INTL FINANCE 0.875 15-23 16/01A | 106.286,22 | 0,01 |
| 100.000,00 | VW INTL FINANCE EMTN 2.00 13-21 26/03A | 110.295,56 | 0,01 |
| 100.000,00 | WINTERSHALL DEA 1.8230 19-31 25/09A | 82.269,62 | 0,01 |
| | **Norwegen** | **2.771.495,51** | **0,28** |
| 200.000,00 | DEN NORSKE BANK 4.375 11-21 24/02S | 227.010,94 | 0,03 |
| 50.000,00 | DNB BOLIGKREDITT 2.75 12-22 21/03A | 58.065,92 | 0,01 |
| 200.000,00 | DNB BOLIGKREDITT AS 0.05 17-22 11/01A | 220.437,50 | 0,02 |
| 100.000,00 | DNB BOLIGKREDITT AS 0.625 18-25 19/06A | 113.517,09 | 0,01 |
| 100.000,00 | EIKA BOLIG 0.375 17-24 16/02A | 111.841,60 | 0,01 |
| 100.000,00 | EIKA BOLIGKREDITT AS 0.5 18-25 28/08A | 112.722,68 | 0,01 |
| 50.000,00 | EQUINOR ASA 3.25 14-24 25/0 | 51.091,00 | 0,01 |
| 150.000,00 | EQUINOR ASA 2.45 12-23 17/01S | 151.885,50 | 0,02 |
| 100.000,00 | EQUINOR ASA 3.95 13-43 15/05S | 104.304,00 | 0,01 |
| 30.000,00 | EQUINOR ASA 4.80 13-43 08/11S | 35.270,70 | 0,00 |
| 200.000,00 | KOMMUNALBANKEN 2.0 19-24 19/06S | 210.640,00 | 0,02 |
| 16.000,00 | KOMMUNALBANKEN AS 5.25 14-24 15/07S | 11.428,46 | 0,00 |
| 200.000,00 | KOMMUNALBANKEN AS 2.25 17-22 25/01S | 205.942,00 | 0,02 |
| 100.000,00 | KOMMUNALBANKEN A/S 4.25 14-25 16/07S | 70.944,38 | 0,01 |
| 229.000,00 | NORWAY 1.50 16-26 19/02A | 22.905,18 | 0,00 |
| 774.000,00 | NORWAY 1.75 15-25 13/03A | 77.968,10 | 0,01 |
| 601.000,00 | NORWAY 1.75 17-27 17/02A | 61.201,01 | 0,01 |
| 825.000,00 | NORWAY 1.75 19-29 06/03A | 84.767,15 | 0,01 |
| 1.263.000,00 | NORWAY 2.00 12-23 24/05A | 126.220,32 | 0,01 |
| 1.059.000,00 | NORWAY 2.00 18-28 26/04A | 110.288,62 | 0,01 |
| 1.190.000,00 | NORWAY 3.00 14-24 14/03A | 124.455,05 | 0,01 |
| 1.479.000,00 | NORWAY 3.75 10-21 25/05A | 146.422,20 | 0,01 |
| 100.000,00 | SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A | 117.673,48 | 0,01 |
| 100.000,00 | STATOIL ASA 0.75 16-26 09/11A | 107.100,38 | 0,01 |
| 100.000,00 | TELENOR ASA 0.00 19-23 25/09A | 107.392,25 | 0,01 |
| | **Österreich** | **6.247.093,27** | **0,64** |
| 173.000,00 | AUSTRIA 1.50 16-47 20/02A | 237.603,01 | 0,02 |
| 314.000,00 | AUSTRIA 0.5 19-29 20/02A | 361.553,15 | 0,04 |
| 250.000,00 | AUSTRIA 0.00 16-23 15/07U | 278.525,94 | 0,03 |
| 305.000,00 | AUSTRIA 0.75 16-26 20/10A | 355.831,92 | 0,04 |
| 154.000,00 | AUSTRIA 0.75 18-28 20/02A | 180.422,96 | 0,02 |
| 183.000,00 | AUSTRIA 1.20 15-25 20/10A | 217.792,19 | 0,02 |
| 71.000,00 | AUSTRIA 1.50 16-86 02/11A | 104.326,14 | 0,01 |
| 62.000,00 | AUSTRIA 1.65 14-24 21/10A | 74.322,91 | 0,01 |
| 31.000,00 | AUSTRIA 2.10 17-17 20/09A | 58.494,49 | 0,01 |
| 185.000,00 | AUSTRIA 2.40 13-34 23/05A | 264.430,61 | 0,03 |
| 123.000,00 | AUSTRIA 3.15 12-44 20/06A | 220.450,57 | 0,02 |
| 218.000,00 | AUSTRIA 3.40 12-22 22/11A | 264.591,63 | 0,03 |
| 281.000,00 | AUSTRIA 3.50 05-21 15/09A | 326.752,88 | 0,03 |
| 169.000,00 | AUSTRIA 3.65 11-22 20/04A | 201.631,16 | 0,02 |
| 151.000,00 | AUSTRIA 3.80 12-62 26/01A | 358.601,45 | 0,04 |
| 210.000,00 | AUSTRIA 4.15 06-37 15/03A | 378.899,85 | 0,04 |
| 315.000,00 | AUSTRIA 4.85 09-26 15/03A | 452.396,56 | 0,04 |
| 145.000,00 | AUSTRIA (REP OF) 0.50 17-27 20/04A | 166.606,06 | 0,02 |
| 128.000,00 | AUTOBAHN SCHNELL 3.375 10-25 22/09A | 168.586,76 | 0,02 |
| 100.000,00 | AUTOBAHN SCNELL AG 0.25 17-24 18/10A | 112.328,77 | 0,01 |
| 206.000,00 | AUTRICHE 0.00 17-22 20/09A | 229.430,78 | 0,02 |
| 200.000,00 | BAHIA SUL HOLDINGS 5.75 16-26 14/07S | 196.358,00 | 0,02 |
| 100.000,00 | ERSTE GROUP BANK AG 0.875 19-34 15/05A | 118.558,96 | 0,01 |
| 50.000,00 | HYPO NOE GRUPPE 6 0.75 14-21 22/09A | 55.623,44 | 0,01 |
| 12.000,00 | OEBB INFRASTRUCT.EMTN 3.375 12-32 18/05A | 18.175,33 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | OEBB INFRASTRUCTURE 3.625 11-21 13/07A | 230.887,73 | 0,02 |
| 22.000,00 | OEEB INFRA 3.00 13-33 24/10A | 33.025,49 | 0,00 |
| 50.000,00 | OESTER.KONTROLLBK 2.875 05-30 25/02A | 66.016,90 | 0,01 |
| 100.000,00 | OMV 1.00 17-26 14/12A | 108.961,31 | 0,01 |
| 100.000,00 | RAIFFEISENBK 0.625 18-26 29/08A | 114.504,62 | 0,01 |
| 159.000,00 | REPUBLIC OF AUS 0.0000 19-24 15/07A | 177.294,28 | 0,02 |
| 100.000,00 | UNICREDIT BANK AUSTRI 0.625 19-26 16/01A | 114.107,42 | 0,01 |
| | **Peru** | **243.422,98** | **0,02** |
| 100.000,00 | PERU 4.125 15-27 25/08S | 112.612,00 | 0,01 |
| 59.000,00 | PERU 5.625 10-50 18/11S | 86.488,10 | 0,01 |
| 28.000,00 | PERU 8.75 03-33 21/11S | 44.322,88 | 0,00 |
| | **Philippinen** | **1.552.394,46** | **0,16** |
| 100.000,00 | ASIAN DEV BK 2.75 18-23 20/03S | 106.262,00 | 0,01 |
| 200.000,00 | ASIAN DEV BK ADB 2.5 17-27 02/11S | 224.096,00 | 0,02 |
| 100.000,00 | ASIAN DEVEL BANK ADB 5.00 12-22 09/03S | 66.019,23 | 0,01 |
| 41.000,00 | ASIAN DEVELOPMENT 1.875 15-22 18/02S | 42.022,13 | 0,00 |
| 200.000,00 | ASIAN DEVELOPMENT BA 2.625 19-24 30/01S | 214.960,00 | 0,02 |
| 400.000,00 | ASIAN DEVELOPMENT BAN 1.875 19-22 19/07S | 411.732,00 | 0,05 |
| 178.000,00 | PHILIPPINES 9.50 05-30 02/02S | 268.059,10 | 0,03 |
| 200.000,00 | PHILIPPINES REP OF 3.95 15-40 20/01S | 219.244,00 | 0,02 |
| | **Polen** | **2.876.913,09** | **0,29** |
| 90.000,00 | POLAND 1.375 17-27 22/10A | 106.570,73 | 0,01 |
| 638.000,00 | POLAND 2.50 17-23 25/01A | 160.269,55 | 0,02 |
| 31.000,00 | POLAND 3.25 16-26 06/04S | 33.643,99 | 0,00 |
| 199.000,00 | POLAND 3.375 12-24 09/07A | 247.127,27 | 0,03 |
| 180.000,00 | POLAND 5.00 11-22 23/03S | 192.229,20 | 0,02 |
| 41.000,00 | POLAND 5.125 11-21 21/04S | 42.571,94 | 0,00 |
| 1.520.000,00 | POLAND 2.00 15-21 25/04A | 370.540,05 | 0,03 |
| 760.000,00 | POLAND 2.25 16-22 25/04A | 188.000,05 | 0,02 |
| 407.000,00 | POLAND 2.50 15-26 25/07A | 104.371,21 | 0,01 |
| 1.136.000,00 | POLAND 2.50 16-27 25/07A | 290.774,66 | 0,03 |
| 625.000,00 | POLAND 2.75 19-29 25/10A | 164.616,40 | 0,02 |
| 75.000,00 | POLAND 2.75 13-28 25/04A | 19.442,12 | 0,00 |
| 421.000,00 | POLAND 3.25 13-25 25/07A | 111.595,12 | 0,01 |
| 1.305.000,00 | POLAND 4.00 12-23 25/10A | 347.165,70 | 0,04 |
| 412.000,00 | POLAND GOVERNME 2.2500 18-24 25/10A | 104.131,79 | 0,01 |
| 12.000,00 | POLAND (REP OF) 2.00 16-45 25/10A | 16.544,99 | 0,00 |
| 24.000,00 | POLAND 2.375 16-36 18/01A | 32.310,76 | 0,00 |
| 63.000,00 | POLOGNE (REP OF) 5.75 08-29 25/04A | 20.273,81 | 0,00 |
| 7.000,00 | REPUBLIC OF POL 2.0000 19-49 08/03A | 9.679,97 | 0,00 |
| 52.000,00 | REPUBLIC OF POLAND 1.0 19-29 07/03A | 60.400,55 | 0,01 |
| 176.000,00 | REPUBLIC OF POLAND 0.875 15-21 14/10A | 195.354,22 | 0,02 |
| 233.000,00 | REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A | 59.299,01 | 0,01 |
| | **Portugal** | **2.204.354,14** | **0,22** |
| 200.000,00 | HUARONG FINANCE 5.50 15-25 16/01S | 210.596,00 | 0,02 |
| 241.512,00 | PORTUGAL 2.20 15-22 17/10A | 280.398,13 | 0,03 |
| 243.396,00 | PORTUGAL 2.875 15-25 15/10A | 303.304,48 | 0,03 |
| 292.349,00 | PORTUGAL 2.875 16-26 21/07A | 368.605,02 | 0,04 |
| 159.422,00 | PORTUGAL 3.85 05-21 15/04A | 182.500,08 | 0,02 |
| 264.046,00 | PORTUGAL 3.875 14-30 15/02A | 373.394,00 | 0,03 |
| 174.059,00 | PORTUGAL 4.10 06-37 15/04A | 274.897,96 | 0,03 |
| 68.913,00 | PORTUGAL 4.10 15-45 15/02A | 115.013,88 | 0,01 |
| 74.230,00 | PORTUGAL 4.95 08-23 25/10A | 95.644,59 | 0,01 |
| | **Quatar** | **420.196,00** | **0,04** |
| 200.000,00 | ETAT DU QATAR 3.875 18-23 23/04S | 206.058,00 | 0,02 |
| 200.000,00 | STATE OF QATAR 4.0000 19-29 14/03S | 214.138,00 | 0,02 |
| | **Rumänien** | **461.298,23** | **0,05** |
| 92.000,00 | ROMANIA 2.875 18-29 11/03S | 105.167,60 | 0,01 |
| 55.000,00 | ROMANIA 3.375 18-38 08/02A | 57.673,49 | 0,01 |
| 37.000,00 | ROMANIA 3.875 15-35 29/10A | 42.162,09 | 0,00 |
| 70.000,00 | ROMANIA 2.375 17-27 19/04A | 77.902,77 | 0,01 |
| 93.000,00 | ROMANIA EMTN 3.625 14-24 24/04A | 109.697,56 | 0,01 |
| 48.000,00 | ROMANIA REGS 4.875 14-24 22/01S | 50.386,56 | 0,01 |
| 16.000,00 | ROMANIA REGS 6.125 14-44 22/01S | 18.308,16 | 0,00 |
| | **Russland** | **2.046.421,99** | **0,21** |
| 100.000,00 | MINISTRY FIN RUSSIA 2.875 18-25 04/12A | 115.265,02 | 0,01 |
| 350.000,00 | RUSSIA 7.00 17-21 15/12S | 4.541,50 | 0,00 |
| 200.000,00 | RUSSIA 4.875 13-23 16/09A | 212.868,00 | 0,02 |
| 2.803.000,00 | RUSSIA 6.50 18-22 28/02S | 35.935,71 | 0,00 |
| 4.824.000,00 | RUSSIA 7.05 13-28 19/01S | 63.328,21 | 0,01 |
| 6.631.000,00 | RUSSIA 7.10 17-24 16/10S | 86.764,88 | 0,01 |
| 8.329.000,00 | RUSSIA 7.25 18-34 21/02S | 111.372,72 | 0,01 |
| 3.417.000,00 | RUSSIA 7.40 17-22 07/12S | 44.909,97 | 0,00 |
| 100.000,00 | RUSSIA 7.50 15-21 18/08S | 1.304,79 | 0,00 |
| 2.584.000,00 | RUSSIA 7.70 17-33 23/03S | 35.820,05 | 0,00 |
| 9.391.000,00 | RUSSIA 7.75 16-26 16/09S | 127.760,93 | 0,01 |
| 19.147.000,00 | RUSSIA 8.50 16-31 17/09S | 279.876,20 | 0,03 |
| 4.276.000,00 | RUSSIA 7.00 13-23 25/01S | 55.524,01 | 0,01 |
| 200.000,00 | RUSSIAN FEDERAT REGS 5.875 13-43 16/09S | 247.548,00 | 0,03 |
| 200.000,00 | RUSSIAN FEDERATION 4.25 17-27 23/06S | 209.662,00 | 0,02 |
| 400.000,00 | RUSSIE (FED OF) REGS 4.50 12-22 04/04S | 413.940,00 | 0,05 |
| | **Saudi-Arabien** | **198.546,00** | **0,02** |
| 200.000,00 | SAUDI ARABIAN OIL COM 4.25 19-39 16/04S | 198.546,00 | 0,02 |
| | **Schweden** | **5.754.148,46** | **0,59** |
| 100.000,00 | AKELIUS RESIDENTIAL 1.75 17-25 07/02A | 108.403,91 | 0,01 |
| 1.000.000,00 | DANSKE HYPOTEK AB 1.00 17-21 15/12A | 102.427,16 | 0,01 |
| 100.000,00 | KINGDOM OF SWED 2.5000 19-22 28/02S | 103.687,00 | 0,01 |
| 300.000,00 | KOMMUNINVEST I 2.6250 19-22 15/09S | 314.973,00 | 0,04 |
| 2.650.000,00 | KOMMUNINVEST I SVERIGE 0.75 17-23 22/02A | 272.234,37 | 0,03 |
| 610.000,00 | KOMMUNINVEST I SVERIGE 1.0 17-23 13/11A | 63.338,83 | 0,01 |
| 2.640.000,00 | KOMMUNIVEST I SVERIGE 0.25 16-22 01/06A | 267.567,28 | 0,03 |
| 100.000,00 | LANSFORSA. 0.625 19-26 29/01A | 113.853,95 | 0,01 |
| 700.000,00 | LANSFORSAKRINGAR H 1.25 16-23 20/09A | 72.934,71 | 0,01 |
| 400.000,00 | LANSFORSAKRINGAR HYP 1.25 17-25 17/09A | 41.801,73 | 0,00 |
| 2.400.000,00 | NORDEA HYPOTEK 1.00 15-22 08/04A | 246.416,24 | 0,03 |
| 300.000,00 | NORDEA HYPOTEK AB 1.00 18-24 18/09A | 31.035,48 | 0,00 |
| 1.400.000,00 | NORDEA HYPOTEK AB 1.25 15-21 19/05A | 143.147,91 | 0,01 |
| 400.000,00 | NORDEA HYPOTEK AB 1.25 17-23 20/09A | 41.676,98 | 0,00 |
| 405.000,00 | ROYAUME DE SUEDE 0.75 17-29 12/11A | 44.390,60 | 0,00 |
| 250.000,00 | SEB 2.625 16-21 15/03S | 250.022,50 | 0,03 |
| 1.000.000,00 | SEB S574 1.50 15-21 15/12A | 103.284,07 | 0,01 |
| 100.000,00 | SKANDINAVISKA ENSK 0.05 19-24 01/07A | 105.517,05 | 0,01 |
| 186.000,00 | STADSHYPOTEK 0.375 16-23 22/02A | 207.288,61 | 0,02 |
| 1.000.000,00 | STADSHYPOTEK AB | 110.329,07 | 0,01 |
| 1.000.000,00 | STADSHYPOTEK AB 1.50 17-23 01/06A | 104.820,24 | 0,01 |
| 100.000,00 | SVENSKA HANDELSBANKE 0.50 18-23 21/03A | 108.751,74 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | SWEDBANK 1.00 15-22 01/06A | 219.140,58 | 0,02 |
| 800.000,00 | SWEDBANK HYPOTEK A 1 17-23 15/03A | 82.540,05 | 0,01 |
| 1.800.000,00 | SWEDBANK MORTGAGE 1.00 15-22 15/06A | 185.012,02 | 0,02 |
| 100.000,00 | SWEDBANK MORTGAGE 0.50 19-26 05/02A | 112.763,28 | 0,01 |
| 1.645.000,00 | SWEDEN 0.75 16-28 12/05A | 179.085,53 | 0,02 |
| 640.000,00 | SWEDEN 1.00 14-26 12/11A | 70.076,40 | 0,01 |
| 2.955.000,00 | SWEDEN 1.50 11-23 13/11A | 318.813,66 | 0,04 |
| 630.000,00 | SWEDEN 2.25 11-32 01/06A | 80.502,74 | 0,01 |
| 2.300.000,00 | SWEDEN 2.50 13-25 12/05A | 266.232,19 | 0,03 |
| 830.000,00 | SWEDEN 3.50 09-39 30/03A | 134.738,02 | 0,01 |
| 3.015.000,00 | SWEDEN 3.50 11- 22 01/06A | 330.387,23 | 0,04 |
| 100.000,00 | SWEDEN 0.125 18-23 24/04A | 111.497,06 | 0,01 |
| 250.000,00 | SWEDISCH EXP CREDIT 1.875 16-21 07/09S | 245.150,00 | 0,02 |
| 200.000,00 | SWEDISH COVERED BO 0.375 17-24 16/02A | 223.918,00 | 0,02 |
| 1.000.000,00 | SWEDISH COVERED BOND 2.00 16-26 17/06A | 109.001,83 | 0,01 |
| 100.000,00 | TELIASONERA EMTN 3.875 10-25 01/10A | 127.387,44 | 0,01 |
| | **Schweiz** | **3.954.435,87** | **0,40** |
| 15.000,00 | BANQUE DES LETTRES 0.25 18-26 16/11A | 15.706,08 | 0,00 |
| 185.000,00 | BANQUE DES LETTRES DE 2.125 10-23 28/06A | 205.027,57 | 0,03 |
| 70.000,00 | BASLER KANTONALBAN 0.3 17-27 22/06A | 73.034,59 | 0,01 |
| 15.000,00 | BQUE LETTRE GAG 0.00 16-21 26/03A | 15.518,49 | 0,00 |
| 20.000,00 | BQUE LETTRE GAG 0.125 18-24 26/04A | 20.846,35 | 0,00 |
| 79.000,00 | CONFEDERATION SUISSE 0.00 19-34 26/06U | 83.902,60 | 0,01 |
| 36.000,00 | CONFEDERATION SUISSE 0.50 16-58 30/05A | 45.876,45 | 0,00 |
| 100.000,00 | CREDIT SUISSE G 0.6500 19-29 10/09A | 91.772,89 | 0,01 |
| 35.000,00 | EUROFIMA 3.00 06-26 15/05A | 42.684,90 | 0,00 |
| 100.000,00 | NESTLE LTD. 0.75 18-19 28/06A | 105.988,78 | 0,01 |
| 40.000,00 | NOVARTIS 0.625 15-29 13/11A | 42.416,18 | 0,00 |
| 20.000,00 | PFANDBR SCHWEIZ HYPO 1.00 14-22 10/05A | 21.158,48 | 0,00 |
| 75.000,00 | PFANDBR SCHWEIZ HYPO 1.375 13-22 15/08A | 80.344,25 | 0,01 |
| 120.000,00 | PFANDBRIEF 0.625 14-25 19/03A | 128.029,90 | 0,02 |
| 15.000,00 | PFANDBRIEF SCHW 0.1250 17-24 25/03A | 15.634,76 | 0,00 |
| 20.000,00 | PFANDBRIEF SCHW KA 0.0 15-23 25/07A | 20.724,40 | 0,00 |
| 20.000,00 | PFANDBRIEF SCHW KA 0.30 16-31 06/06A | 20.687,19 | 0,00 |
| 80.000,00 | PFANDBRIEF SCHW KA 0.50 15-25 28/07A | 84.865,43 | 0,01 |
| 45.000,00 | PFANDBRIEF SCHW KA 0.60 16-35 11/12A | 47.787,97 | 0,00 |
| 45.000,00 | PFANDBRIEF SCHW KA 0.75 14-24 23/09A | 48.322,82 | 0,00 |
| 55.000,00 | PFANDBRIEF SCHW KA 1.00 14-21 17/02A | 57.448,30 | 0,01 |
| 70.000,00 | PFANDBRIEF SCHW KA 1.25 14-29 16/11A | 79.596,49 | 0,01 |
| 30.000,00 | PFANDBRIEF SCHW KA 0.25 17-25 01/12A | 31.486,58 | 0,00 |
| 20.000,00 | PFANDBRIEF SCHW KA 0.25 17-27 26/05A | 20.980,71 | 0,00 |
| 20.000,00 | PFANDBRIEF SCHW KA 0.375 17-26 07/12A | 21.146,08 | 0,00 |
| 65.000,00 | PFANDBRIEF SCHW KA 0.5 17-32 20/02A | 68.482,91 | 0,01 |
| 65.000,00 | PFANDBRIEF SCHW KA 1.125 14-23 28/04A | 69.685,43 | 0,01 |
| 80.000,00 | PFANDBRIEF SCHW KA 1.375 13-27 05/11A | 90.768,97 | 0,01 |
| 55.000,00 | PFANDBRIEF SCHWEIZ 0.375 15-30 21/01 | 57.668,54 | 0,01 |
| 50.000,00 | PFANDBRIEF SCHWEIZ 0.375 16-39 08/07 | 50.798,13 | 0,01 |
| 50.000,00 | PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A | 54.213,96 | 0,01 |
| 5.000,00 | PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A | 6.248,74 | 0,00 |
| 25.000,00 | PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A | 25.763,39 | 0,00 |
| 35.000,00 | PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A | 36.426,86 | 0,00 |
| 30.000,00 | PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A | 29.889,76 | 0,00 |
| 20.000,00 | PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A | 20.970,37 | 0,00 |
| 60.000,00 | PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A | 73.298,14 | 0,01 |
| 35.000,00 | PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A | 41.657,57 | 0,00 |
| 45.000,00 | PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A | 47.183,36 | 0,00 |
| 20.000,00 | PFANDBRIEFZENTRALE 0.75 14-24 15/04A | 21.375,52 | 0,00 |
| 70.000,00 | PFANDBRIEFZENTRALE 1.375 13-22 22/04A | 74.590,06 | 0,01 |
| 20.000,00 | PFANDBRIEFZENTRALE 0.50 18-28 19/05A | 21.309,37 | 0,00 |
| 15.000,00 | PFBRF SCHWZ KANTBK 0.05 16-26 06/11A | 15.504,54 | 0,00 |
| 15.000,00 | PFBRF SCHWZ KANTBK 0.625 15-30 01/11A | 16.087,45 | 0,00 |
| 10.000,00 | PFBRF SCHWZ KANTBK 1.00 14-28 22/09A | 11.110,48 | 0,00 |
| 81.000,00 | SUISSE 0.50 17-55 24/05A | 100.794,25 | 0,01 |
| 24.000,00 | SUISSE CONFEDERATION 0.50 15-30 27/05A | 26.987,60 | 0,00 |
| 50.000,00 | SUISSE CONFEDERATION 1.50 13-25 24/07A | 57.454,08 | 0,01 |
| 121.000,00 | SUISSE CONFEDERATION 2.00 11-22 25/05A | 132.210,75 | 0,02 |
| 66.000,00 | SWISS (GOVT) 2.25 11-31 22/06A | 88.213,26 | 0,01 |
| 106.000,00 | SWITZERLAND 0.00 16-29 22/06U | 113.498,43 | 0,01 |
| 29.000,00 | SWITZERLAND 1.25 12-24 11/06A | 32.292,31 | 0,00 |
| 99.000,00 | SWITZERLAND 1.25 12-37 27/06A | 127.347,14 | 0,01 |
| 257.000,00 | SWITZERLAND 1.25 14-26 28/05A | 295.181,18 | 0,04 |
| 13.000,00 | SWITZERLAND 2.00 14-64 25/06A | 26.468,77 | 0,00 |
| 100.000,00 | SWITZERLAND 0.5000 18-32 27/06A | 113.182,17 | 0,01 |
| 80.000,00 | SWITZERLAND 2.00 10-21 28/04A | 84.956,39 | 0,01 |
| 34.000,00 | SWITZERLAND (CONFED.) 1.50 12-42 30/04A | 47.853,80 | 0,00 |
| 119.000,00 | SWITZERLAND REGS 0.50 17-45 28/06A | 144.070,95 | 0,02 |
| 100.000,00 | UBS GROUP FUNDING 3.491 17-23 23/05S | 100.839,00 | 0,01 |
| 200.000,00 | UBS GROUP FUNDING 4.253 17-28 23/03S | 209.064,00 | 0,03 |
| | **Singapur** | **1.805.913,24** | **0,18** |
| 200.000,00 | BOC AVIATION REGS 3.875 16-26 27/04S | 211.514,00 | 0,01 |
| 54.000,00 | REPUBLIC OF SINGAPOR 2.375 19-39 01/07S | 42.699,92 | 0,00 |
| 90.000,00 | SINGAPORE 1.75 17-22 01/04S | 64.466,94 | 0,01 |
| 78.000,00 | SINGAPORE 2.25 16-36 01/08S | 60.009,00 | 0,01 |
| 22.000,00 | SINGAPORE 2.375 15-23 01/06S | 16.472,74 | 0,00 |
| 250.000,00 | SINGAPORE 2.75 12-23 01/07S | 185.934,82 | 0,01 |
| 62.000,00 | SINGAPORE 2.75 12-42 01/04S | 52.595,61 | 0,01 |
| 89.000,00 | SINGAPORE 2.875 14-29 01/07S | 71.169,63 | 0,01 |
| 89.000,00 | SINGAPORE 3.00 09-24 01/09S | 67.897,37 | 0,01 |
| 132.000,00 | SINGAPORE 3.375 13-33 01/09S | 113.925,52 | 0,01 |
| 221.000,00 | SINGAPORE 2.625 18-28 01/05S | 171.975,02 | 0,02 |
| 132.000,00 | SINGAPORE GOV 2.125 16-26 01/06S | 98.277,41 | 0,01 |
| 44.000,00 | SINGAPORE GOVERNMENT 3.50 07-27 03/01S | 35.671,70 | 0,00 |
| 203.000,00 | SINGAPORE GOVERNMENT 2.00 19-24 01/02S | 148.278,74 | 0,02 |
| 196.000,00 | SINGAPORE GOVT 2.75 16-46 01/03S | 169.112,58 | 0,02 |
| 60.000,00 | SINGAPORE REGD 2.875 10-30 01/09S | 48.215,09 | 0,00 |
| 40.000,00 | SINGAPORE T-BONDS 2.25 11-21 01/06S | 28.597,75 | 0,00 |
| 93.000,00 | SINGAPOUR 1.75 18-23 02/01S | 66.922,17 | 0,01 |
| 215.000,00 | SINGAPOUR GOVT 1.25 16-21 01/10S | 152.177,23 | 0,02 |
| | **Slowakei** | **700.925,96** | **0,07** |
| 46.902,00 | REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A | 53.289,13 | 0,01 |
| 106.129,00 | SLOVAK REPUBLIC 0.625 16-26 22/05A | 120.087,95 | 0,01 |
| 27.844,00 | SLOVAKIA 1.375 15-27 21/01A | 33.118,49 | 0,00 |
| 70.409,00 | SLOVAKIA 1.625 16-31 21/01A | 87.251,69 | 0,01 |
| 26.173,00 | SLOVAKIA 1.875 17-37 09/03A | 34.288,52 | 0,00 |
| 53.799,00 | SLOVAKIA 2.00 17-47 17/10A | 75.969,89 | 0,01 |
| 16.000,00 | SLOVAKIA 3.00 13-23 28/02A | 19.121,29 | 0,00 |
| 30.104,00 | SLOVAKIA 3.375 12-24 15/11A | 38.269,10 | 0,00 |
| 33.804,00 | SLOVAKIA 3.625 14-29 16/01A | 47.640,98 | 0,00 |
| 13.795,00 | SLOVAKIA 4.35 10-25 14/10A | 18.796,27 | 0,00 |
| 15.229,00 | SLOVAKIA GVT 1.00 18-28 12/06A | 17.770,27 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 141.258,00 | SLOVAKIA ZCP 16-23 13/11U | 155.322,38 | 0,03 |
| | **Slowenien** | **532.224,87** | **0,05** |
| 23.000,00 | SLOVENIA 1.00 18-28 06/03A | 26.575,56 | 0,00 |
| 12.000,00 | SLOVENIA 1.1875 19-29 14/03A | 14.121,87 | 0,00 |
| 21.000,00 | SLOVENIA 1.25 17-27 22/03A | 24.779,40 | 0,00 |
| 12.000,00 | SLOVENIA 1.50 15-35 25/03A | 14.608,13 | 0,00 |
| 50.000,00 | SLOVENIA 1.75 16-40 03/11A | 61.952,93 | 0,01 |
| 81.000,00 | SLOVENIA 2.25 14-22 25/03A | 93.419,77 | 0,01 |
| 88.000,00 | SLOVENIA 2.25 16-32 03/03A | 115.373,29 | 0,01 |
| 25.000,00 | SLOVENIA 4.625 09-24 09/09A | 33.242,02 | 0,00 |
| 83.000,00 | SLOVENIA 5.125 11-26 30/03A | 118.498,01 | 0,02 |
| 14.000,00 | SLOVENIA (REP OF) 2.125 15-25 28/07A | 17.104,42 | 0,00 |
| 8.000,00 | SLOVENIA 3.125 15-45 07/08A | 12.549,47 | 0,00 |
| | **Spanien** | **21.258.856,56** | **2,16** |
| 100.000,00 | ABERTIS INFRAESTRUCT. 1.00 16-27 27/02A | 97.229,52 | 0,01 |
| 200.000,00 | ABERTIS INFRAESTRUCT. 3.75 13-23 20/06A | 231.877,45 | 0,02 |
| 100.000,00 | ADIF ALTA VELOCIDAD 1.25 18-26 04/05A | 114.323,57 | 0,01 |
| 200.000,00 | AYT CEDULAS CAJAS X 3.75 05-25 30/06A | 262.071,58 | 0,03 |
| 100.000,00 | BANCO BILBAO VIZCA 0.875 16-26 22/11 | 115.782,92 | 0,01 |
| 200.000,00 | BANCO DE SABADELL SA 1.75 19-24 10/05A | 203.640,82 | 0,02 |
| 100.000,00 | BANCO SABADELL SA 0.125 16-23 20/10A | 110.572,08 | 0,01 |
| 200.000,00 | BANCO SANTANDER 4.3790 18-28 12/04S | 204.738,00 | 0,02 |
| 100.000,00 | BANCO SANTANDER S.A 0.875 19-31 09/05A | 115.936,53 | 0,01 |
| 100.000,00 | BANKIA SA 1.00 16-23 14/03A | 113.334,95 | 0,01 |
| 100.000,00 | BANKINTER SA 1.25 18-28 07/02A | 118.719,16 | 0,01 |
| 200.000,00 | BBVA 0.75 15-22 20/01A | 223.103,84 | 0,02 |
| 100.000,00 | BBVA 1.00 19-26 21/06A | 101.137,92 | 0,01 |
| 589.000,00 | BON Y OBL DEL ESTADO 1.30 16-26 31/10A | 684.805,02 | 0,07 |
| 312.000,00 | BON Y OBL DEL ESTADO 2.70 18-48 31/10A | 435.907,49 | 0,04 |
| 227.000,00 | BONOS Y OBLIG D 0.0000 20-23 30/04A | 248.888,94 | 0,03 |
| 387.000,00 | BONOS Y OBLIG DEL 1.45 17-27 31/10A | 454.436,68 | 0,05 |
| 791.000,00 | BONOS Y OBLIG 0.60 19-29 31/10A | 866.058,71 | 0,09 |
| 100.000,00 | CAIXABANK SA 1.0 18-28 17/01A | 116.814,34 | 0,01 |
| 100.000,00 | CAIXABANK SA 2.3750 19-24 01/02A | 108.322,72 | 0,01 |
| 200.000,00 | CAIXABANK SA 1.00 16-23 08/02A | 226.402,18 | 0,02 |
| 50.000,00 | CAJA MADRID 4.125 06-36 24/03A | 84.009,85 | 0,01 |
| 100.000,00 | CEDULAS TDA A-6 4.25 06-31 10/04A | 155.362,92 | 0,02 |
| 100.000,00 | CEDULAS TDA 6 3.875 05-05 23/05A | 131.065,42 | 0,01 |
| 41.000,00 | COMMUNITY OF MADRID 2.08 15-30 12/03A | 50.204,87 | 0,01 |
| 58.000,00 | COMUNIDAD DE MADRID 1.189 15-22 08/05A | 65.189,51 | 0,01 |
| 100.000,00 | FADE 0.5 18-23 17/03A | 110.834,32 | 0,01 |
| 100.000,00 | FADE 0.0500 19-24 17/09A | 108.645,31 | 0,01 |
| 100.000,00 | INSTITUTO DE CREDITO 0.20 19-24 31/01A | 109.893,96 | 0,01 |
| 100.000,00 | SANTAN CONSUMER 0.3750 19-24 27/06A | 104.468,08 | 0,01 |
| 200.000,00 | SANTANDER INTL DEB 1.375 15-22 14/12A | 220.650,37 | 0,02 |
| 100.000,00 | SANTANDER ISSUANCES 2.50 15-25 18/03A | 106.230,26 | 0,01 |
| 693.000,00 | SPAIN 0.40 17-22 30/04A | 769.921,99 | 0,08 |
| 124.000,00 | SPAIN 1.40 18-28 30/07A | 145.628,03 | 0,01 |
| 379.000,00 | SPAIN 1.50 17-27 30/04A | 446.082,29 | 0,05 |
| 118.000,00 | SPAIN 2.35 17-33 30/07A | 153.025,80 | 0,02 |
| 140.000,00 | SPAIN 3.45 16-66 30/07A | 235.493,33 | 0,02 |
| 427.000,00 | SPAIN 5.75 01-32 30/07A | 741.315,50 | 0,08 |
| 154.000,00 | SPAIN 0.05 18-21 31/10A | 169.799,39 | 0,02 |
| 500.000,00 | SPAIN 0.25 19-24 30/07A | 551.104,79 | 0,06 |
| 277.000,00 | SPAIN 0.75 16-21 30/07A | 308.190,35 | 0,03 |
| 220.000,00 | SPAIN 1.40 18-28 30/04A | 258.292,65 | 0,03 |
| 577.000,00 | SPAIN 1.45 19-29 29/01A | 680.894,31 | 0,07 |
| 246.000,00 | SPAIN 1.60 15-25 30/04A | 288.866,73 | 0,03 |
| 370.000,00 | SPAIN 1.85 19-35 05/03A | 453.600,19 | 0,05 |
| 1.067.000,00 | SPAIN 1.95 16-26 30/04A | 1.286.531,06 | 0,12 |
| 338.000,00 | SPAIN 2.15 15-25 31/10A | 409.915,75 | 0,04 |
| 631.000,00 | SPAIN 2.75 14-24 31/10A | 773.655,30 | 0,08 |
| 269.000,00 | SPAIN 2.90 16-46 31/10A | 387.421,44 | 0,04 |
| 107.000,00 | SPAIN 3.80 14-24 30/04A | 134.947,34 | 0,01 |
| 339.000,00 | SPAIN 4.20 05-37 31/01A | 551.531,46 | 0,06 |
| 276.000,00 | SPAIN 4.70 09-41 30/07A | 495.626,56 | 0,05 |
| 178.000,00 | SPAIN 4.90 07-40 30/07A | 323.711,53 | 0,03 |
| 142.000,00 | SPAIN 5.15 13-28 31/10A | 216.015,85 | 0,02 |
| 604.000,00 | SPAIN 5.15 13-44 31/10A | 1.177.700,46 | 0,12 |
| 592.000,00 | SPAIN 5.50 11-21 30/04A | 689.793,50 | 0,07 |
| 589.000,00 | SPAIN 5.85 11-22 31/01A | 718.605,47 | 0,07 |
| 454.000,00 | SPAIN 5.90 11-26 30/07A | 670.526,87 | 0,07 |
| 272.000,00 | SPAIN GOVERNMENT BOND 0.5 20-30 30/04A | 293.405,17 | 0,03 |
| 271.000,00 | SPAIN STRIP 0.45 17-22 31/10A | 301.577,19 | 0,03 |
| 516.000,00 | SPAIN 0.35 18-23 30/07A | 571.531,35 | 0,06 |
| 100.000,00 | TELEFONICA EMIS 1.528 17-25 17/01A | 111.717,61 | 0,01 |
| 150.000,00 | TELEFONICA EMIS SA 4.57 13-23 27/04S | 155.692,50 | 0,02 |
| 150.000,00 | TELEFONICA EMISION 4.103 17-27 08/03S | 154.578,00 | 0,02 |
| 100.000,00 | TELEFONICA EMISIONES 1.957 19-39 01/07A | 101.223,51 | 0,01 |
| 100.000,00 | TELEFONICA EMISIONES 7.045 06-36 20/06S | 130.274,00 | 0,01 |
| | **Südkorea** | **6.927.609,13** | **0,70** |
| 250.000,00 | EXPORT-IMPORT BK KORE 2.875 15-25 21/01S | 260.975,00 | 0,03 |
| 200.000,00 | KOOKMIN BANK 2.25 16-21 03/02S | 201.535,92 | 0,02 |
| 251.870.000,00 | KOREA 1.25 19-22 10/12S | 207.829,23 | 0,02 |
| 426.120.000,00 | KOREA 2.00 16-46 10/03S | 374.118,19 | 0,04 |
| 385.600.000,00 | KOREA 2.25 15-25 10/06S | 330.595,72 | 0,03 |
| 530.680.000,00 | KOREA 4.00 11-31 10/12S | 545.056,96 | 0,05 |
| 200.000,00 | KOREA DEVELOPMENT BANK | 211.010,00 | 0,02 |
| 202.020.000,00 | KOREA -DY- 2.25 17-37 10/09S | 180.999,02 | 0,02 |
| 425.310.000,00 | KOREA -DY- 1.375 16-21 10/09S | 350.827,05 | 0,04 |
| 133.150.000,00 | KOREA -DY- 1.5 16-36 10/09S | 107.112,82 | 0,01 |
| 1.359.730.000,0 | KOREA -DY- 2.00 16-21 10/03S | 1.127.771,07 | 0,10 |
| 521.690.000,00 | KOREA -DY- 2.125 17-27 10/06S | 446.553,08 | 0,05 |
| 614.950.000,00 | KOREA -DY- 2.125 17-47 10/03S | 547.622,96 | 0,05 |
| 215.430.000,00 | KOREA -DY- 2.25 15-25 10/12S | 185.257,23 | 0,02 |
| 361.530.000,00 | KOREA -DY- 2.75 14-44 10/12S | 360.582,61 | 0,04 |
| 138.530.000,00 | KOREA TREAS -DY- 1.50 16-26 10/12S | 114.163,92 | 0,01 |
| 194.620.000,00 | KOREA TREASURY BOND 2.375 18-38 10/09S | 177.146,00 | 0,02 |
| 175.420.000,00 | KOREA 1.875 16-26 10/06S | 148.143,33 | 0,02 |
| 537.020.000,00 | KOREE 02000-2209 17-4 DY 2 17-22 10/09S | 450.402,43 | 0,05 |
| 200.000,00 | REPUBLIC OF KOREA 2.5 19-29 19/06S | 215.962,00 | 0,02 |
| 457.110.000,00 | REPUBLIQUE DE COREE 1.875 19-24 10/03S | 383.944,59 | 0,04 |
| | **Thailand** | **3.061.189,15** | **0,31** |
| 746.000,00 | MIN OF FIN THAILAND 3.30 18-38 17/06S | 27.518,59 | 0,00 |
| 4.969.000,00 | MINISTRY OF FINANCE 1.6 19-35 17/06S | 149.518,74 | 0,02 |
| 3.164.000,00 | MINISTRY OF FINANCE 1.45 19-24 17/12S | 98.247,52 | 0,01 |
| 3.835.000,00 | THAILAND 1.875 16-22 17/06S | 119.503,90 | 0,01 |
| 8.172.000,00 | THAILAND 2.00 17-22 17/12S | 256.369,00 | 0,03 |
| 7.634.000,00 | THAILAND 2.125 16-26 17/12S | 245.467,05 | 0,02 |
| 11.859.000,00 | THAILAND 2.875 16-46 17/06S | 403.644,51 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 4.052.000,00 | THAILAND 2.875 18-28 17/12S | 137.773,37 | 0,01 |
| 2.344.000,00 | THAILAND 3.40 15-36 17/06S | 86.384,50 | 0,01 |
| 8.768.000,00 | THAILAND 3.65 10-21 17/12S | 279.974,48 | 0,03 |
| 8.091.000,00 | THAILAND 3.65 10-31 20/06S | 296.556,60 | 0,03 |
| 3.676.000,00 | THAILAND 3.775 12-32 25/06S | 137.112,07 | 0,01 |
| 5.843.000,00 | THAILAND 3.85 10-25 12/12S | 204.237,21 | 0,02 |
| 1.306.000,00 | THAILAND 4.875 09-29 22/06S | 51.710,25 | 0,01 |
| 5.029.000,00 | THAILAND GOVERNMENT 4.675 13-44 29/06 | 220.489,57 | 0,02 |
| 4.859.000,00 | THAILAND GOVT 5.50 07-23 13/03S | 167.470,37 | 0,02 |
| 4.521.000,00 | THAILAND 3.60 17-67 17/06S | 179.211,42 | 0,02 |
| | **Tschechische Republik** | **919.158,65** | **0,09** |
| 68.000,00 | CZECH REPUBLIC 3.875 12-22 24/05A | 80.762,60 | 0,01 |
| 320.000,00 | CZECH REPUBLIC 4.85 07-57 26/11A | 18.995,59 | 0,00 |
| 1.100.000,00 | CZECH REPUBLIC 0.25 17-27 10/02A | 41.102,75 | 0,00 |
| 2.020.000,00 | CZECH REPUBLIC 0.45 15-23 25/10A | 79.023,13 | 0,01 |
| 1.380.000,00 | CZECH REPUBLIC 0.95 15-30 15/05A | 52.560,68 | 0,01 |
| 1.140.000,00 | CZECH REPUBLIC 1.00 15-26 26/06A | 44.851,98 | 0,00 |
| 2.560.000,00 | CZECH REPUBLIC 2.40 14-25 17/09A | 108.564,80 | 0,01 |
| 2.750.000,00 | CZECH REPUBLIC 2.50 13-28 25/08A | 120.483,83 | 0,02 |
| 910.000,00 | CZECH REPUBLIC 3.85 10-21 29/09A | 38.024,29 | 0,00 |
| 1.320.000,00 | CZECH REPUBLIC 4.20 06-36 04/12A | 72.659,83 | 0,01 |
| 1.130.000,00 | CZECH REPUBLIC 4.70 07-22 12/09A | 49.262,16 | 0,01 |
| 910.000,00 | CZECH REPUBLIC 5.70 09-24 25/05A | 43.140,96 | 0,00 |
| 1.170.000,00 | CZECH REPUBLIC 2.00 17-33 13/10A | 49.004,58 | 0,00 |
| 700.000,00 | TCHEQUE 0.75 18-21 23/02A | 28.051,06 | 0,00 |
| 2.070.000,00 | TCHEQUE REPUBLIQUE 2.75 18-29 23/07A | 92.670,41 | 0,01 |
| | **Ungarn** | **451.359,05** | **0,05** |
| 210.000,00 | HUNGARY 1.25 18-25 22/10A | 239.501,14 | 0,03 |
| 110.000,00 | HUNGARY 1.75 17-27 10/10A | 130.037,07 | 0,01 |
| 76.000,00 | HUNGARY 5.375 13-23 21/02S | 81.820,84 | 0,01 |
| | **Uruguay** | **192.607,48** | **0,02** |
| 81.791,00 | REPUBLICA ORIENT 4.375 19-31 23/01S | 88.883,92 | 0,01 |
| 41.461,00 | URUGUAY 4.125 12-45 20/11S | 42.161,69 | 0,00 |
| 54.177,00 | URUGUAY 4.975 18-55 20/04S | 61.561,87 | 0,01 |
| | **Venezuela** | **354.756,50** | **0,04** |
| 350.000,00 | CORP ANDINA DE FOM 2.125 16-21 27/09S | 354.756,50 | 0,04 |
| | **Vereinigte Emirate** | **199.334,00** | **0,02** |
| 200.000,00 | ABU DHABI OIL 4.60 17-47 02/11S | 199.334,00 | 0,02 |
| | **Vereinigte Staaten von Amerika** | **292.314.292,08** | **29,74** |
| 200.000,00 | ABB FINANCE USA 2 2.875 12/22 08/05S | 201.658,00 | 0,02 |
| 50.000,00 | ABBOTT LABORATORIE 2.95 15-25 15/03S | 52.932,50 | 0,01 |
| 200.000,00 | ABBOTT LABORATORIE 4.75 16-36 30/11S | 256.842,00 | 0,03 |
| 40.000,00 | ABBOTT LABORATORIES 4.75 17-43 15/04S | 50.878,80 | 0,01 |
| 100.000,00 | ABBOTT LABORATORIES 3.75 16-26 30/03M | 111.601,00 | 0,01 |
| 50.000,00 | ABBVIE 4.30 16-36 14/05S | 53.778,50 | 0,01 |
| 30.000,00 | ABBVIE 4.40 13-42 06/11S | 33.486,00 | 0,00 |
| 100.000,00 | ABBVIE 4.70 15-45 14/05S | 112.345,00 | 0,01 |
| 100.000,00 | ABBVIE INC 4.25 18-28 14/11S | 107.552,00 | 0,01 |
| 100.000,00 | ABBVIE INC 4.50 15-35 14/05S | 111.511,00 | 0,01 |
| 300.000,00 | ABBVIE INC 2.3 19-20 21/11S | 299.046,00 | 0,03 |
| 30.000,00 | ABBVIE INC 2.30 16-21 14/05S | 30.028,50 | 0,00 |
| 100.000,00 | ABBVIE INC 2.85 16-23 14/05S | 101.298,00 | 0,01 |
| 40.000,00 | ABBVIE INC 4.45 16-46 14/05S | 43.460,80 | 0,00 |
| 300.000,00 | ABBVIE INC 2.6000 19-24 21/11S | 302.889,00 | 0,03 |
| 200.000,00 | ABBVIE INC 3.2000 19-29 21/11S | 198.850,00 | 0,02 |
| 200.000,00 | ACE INA HOLDINGS 3.35 15-26 03/05S | 211.458,00 | 0,02 |
| 20.000,00 | ACE INA HOLDINGS 4.35 15-45 03/11S | 24.638,80 | 0,00 |
| 20.000,00 | ACE INA HOLDINGS 2.875 15-22 03/11S | 20.238,00 | 0,00 |
| 30.000,00 | AETNA 2.80 16-23 15/06S | 29.962,20 | 0,00 |
| 50.000,00 | AETNA 6.75 07-37 15/12S | 65.813,50 | 0,01 |
| 150.000,00 | AIR LEASE CORP 3.625 17-27 01/12S | 124.452,00 | 0,01 |
| 60.000,00 | ALLSTATE CORP 4.20 16-46 15/12S | 69.364,80 | 0,01 |
| 200.000,00 | ALLY FINANCIAL INC 3.875 19-24 21/05S | 188.804,00 | 0,02 |
| 100.000,00 | ALTRIA GROUP INC 2.85 12-22 09/08S | 100.494,00 | 0,01 |
| 50.000,00 | ALTRIA GROUP INC 4.00 13-24 31/01S | 51.440,50 | 0,01 |
| 30.000,00 | ALTRIA GROUP INC 4.50 13-43 02/05U | 28.436,10 | 0,00 |
| 100.000,00 | ALTRIA GROUP INC 4.8 19-29 14/02S | 103.848,00 | 0,01 |
| 100.000,00 | ALTRIA GROUP INC 3.875 16-46 16/09S | 88.456,00 | 0,01 |
| 100.000,00 | ALTRIA GROUP INC 1.7 19-25 15/06A | 107.710,45 | 0,01 |
| 50.000,00 | ALTRIA GROUP INC 5.375 13-44 31/01S | 55.238,00 | 0,01 |
| 50.000,00 | ALTRIA GROUP INC 5.95 19-49 14/02S | 57.786,00 | 0,01 |
| 100.000,00 | AMAZON 2.4 18-23 22/02S | 104.041,00 | 0,01 |
| 50.000,00 | AMAZON 3.875 18-37 22/02S | 59.470,50 | 0,01 |
| 50.000,00 | AMAZON 4.05 18-47 22/08S | 63.427,50 | 0,01 |
| 50.000,00 | AMAZON COM 3.80 14-24 05/12S | 55.399,50 | 0,01 |
| 30.000,00 | AMAZON.COM INC 4.95 14-44 05/12S | 41.865,00 | 0,00 |
| 50.000,00 | AMAZON.COM INC 4.25 18-57 22/08S | 66.760,00 | 0,01 |
| 200.000,00 | AMAZON.COM INC 3.15 18-27 22/08S | 220.788,00 | 0,02 |
| 64.317,16 | AMER AIRLINE 17-2 3.35 17-29 15/10S | 58.670,11 | 0,01 |
| 100.000,00 | AMERICAN 3.5 18-28 15/02S | 100.139,00 | 0,01 |
| 150.000,00 | AMERICAN ELECTRIC 4.3 18-28 01/12S | 160.171,50 | 0,02 |
| 200.000,00 | AMERICAN EXPRES 2.5000 19-24 30/07S | 201.944,00 | 0,02 |
| 100.000,00 | AMERICAN EXPRESS CR 2.70 17-22 03/03S | 100.916,00 | 0,01 |
| 200.000,00 | AMERICAN EXPRESS CRED 2.25 16-21 05/05S | 200.538,00 | 0,02 |
| 30.000,00 | AMERICAN INTL GROU 3.90 16-26 01/04S | 30.891,30 | 0,00 |
| 100.000,00 | AMERICAN INTL GROUP 1.50 16-23 08/06A | 108.883,41 | 0,01 |
| 40.000,00 | AMERICAN INTL GROUP 3.30 16-21 01/03S | 40.036,80 | 0,00 |
| 100.000,00 | AMERICAN INTL GROUP 3.875 15-35 15/01S | 97.212,00 | 0,01 |
| 70.000,00 | AMERICAN INTL GRP 4.80 15-45 10/07S | 73.511,20 | 0,01 |
| 200.000,00 | AMERICAN TOWER 3.375 16-26 15/10S | 198.826,00 | 0,02 |
| 100.000,00 | AMERICAN TOWER 3.55 17-27 15/07S | 99.961,00 | 0,01 |
| 83.000,00 | AMERICAN WATER CAP 2.95 17-27 01/09S | 81.587,34 | 0,01 |
| 50.000,00 | AMGEN 2.60 16-26 19/08S | 51.990,00 | 0,01 |
| 165.714,29 | AMGEN 3.875 11-21 15/11S | 168.624,22 | 0,02 |
| 100.000,00 | AMGEN 4.40 15-45 01/05S | 118.290,00 | 0,01 |
| 20.000,00 | AMGEN 4.563 16-48 15/06S | 24.472,40 | 0,00 |
| 30.000,00 | AMGEN INC 4.663 16-51 15/06S | 37.643,70 | 0,00 |
| 150.000,00 | ANHEUSER BUSCH 3.30 16-23 01/02S | 154.902,00 | 0,02 |
| 38.000,00 | ANHEUSER BUSCH 4.70 16-36 01/02S | 39.490,36 | 0,00 |
| 50.000,00 | ANHEUSER BUSCH 4.750 18-58 15/04S | 51.079,00 | 0,01 |
| 100.000,00 | ANHEUSER BUSCH 4.95 16-42 15/01S | 110.268,00 | 0,01 |
| 50.000,00 | ANHEUSER BUSCH 5.55 19-49 23/01S | 58.689,00 | 0,01 |
| 50.000,00 | ANHEUSER BUSCH 8.20 11-39 15/01S | 72.413,00 | 0,01 |
| 200.000,00 | ANHEUSER BUSH INBEV 2.625 13-23 17/01S | 202.238,00 | 0,02 |
| 100.000,00 | ANHEUSER-BUSCH CO 4.7 19-36 02/01S | 104.404,00 | 0,01 |
| 300.000,00 | ANHEUSER-BUSCH COS LLC 4.90 19-46 01/02S | 326.739,00 | 0,03 |
| 100.000,00 | ANHEUSER-BUSCH INBEV 4.75 19-29 23/01S | 110.546,00 | 0,01 |
| 50.000,00 | ANTHEM 3.50 14-24 15/08S | 51.063,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | ANTHEM INC 4.65 12-43 15/01S | 109.395,00 | 0,01 |
| 50.000,00 | ANTHEM INC 4.375 17-47 01/12S | 54.316,00 | 0,01 |
| 100.000,00 | ANTHEM INC 2.95 17-22 01/12S | 102.214,00 | 0,01 |
| 27.000,00 | APACHE CORP 3.25 12-22 15/04S | 20.757,60 | 0,00 |
| 50.000,00 | APACHE CORP 4.75 12-43 15/04S | 22.817,00 | 0,00 |
| 200.000,00 | APACHE CORP 4.3750 18-28 15/10S | 108.657,98 | 0,01 |
| 100.000,00 | APPLE 3.00 17-27 13/11S | 107.431,00 | 0,01 |
| 100.000,00 | APPLE 0.375 15-24 25/11A | 104.386,80 | 0,01 |
| 30.000,00 | APPLE 2.25 16-21 23/02S | 30.282,51 | 0,00 |
| 100.000,00 | APPLE 2.40 13-23 03/05S | 104.092,00 | 0,01 |
| 30.000,00 | APPLE 2.45 16-26 04/08S | 31.404,60 | 0,00 |
| 200.000,00 | APPLE 2.85 14-21 06/05S | 203.416,00 | 0,02 |
| 200.000,00 | APPLE 3.00 17-24 09/02S | 211.442,00 | 0,02 |
| 30.000,00 | APPLE 3.85 16-46 04/08S | 36.407,40 | 0,00 |
| 80.000,00 | APPLE 4.25 17-47 09/02S | 103.080,00 | 0,01 |
| 100.000,00 | APPLE INC 1.00 14-22 10/11A | 111.026,34 | 0,01 |
| 200.000,00 | APPLE INC 2.50 17-22 09/02S | 204.990,00 | 0,02 |
| 50.000,00 | APPLE INC 2.85 16-23 23/02S | 52.301,00 | 0,01 |
| 50.000,00 | APPLE INC 3.25 16-26 23/02S | 54.366,00 | 0,01 |
| 100.000,00 | APPLE INC 3.75 17-47 13/11S | 119.202,00 | 0,01 |
| 100.000,00 | APPLE INC 3.85 13-43 04/05S | 118.644,00 | 0,01 |
| 20.000,00 | APPLE INC 4.50 16-36 23/02S | 24.785,00 | 0,00 |
| 100.000,00 | APPLE INC 2.9500 19-49 11/09S | 105.677,00 | 0,01 |
| 20.000,00 | APPLE INC 4.65 16-46 23/03S | 26.428,40 | 0,00 |
| 200.000,00 | APPLIED MATERIALS 3.3 17-27 01/2017S | 212.564,00 | 0,02 |
| 100.000,00 | ARCHER DANIELS MID 4.016 12-43 16/04S | 111.103,00 | 0,01 |
| 50.000,00 | AT T 4.35 13-45 15/06S | 52.408,00 | 0,01 |
| 200.000,00 | AT T 4.45 15-24 01/04S | 213.008,00 | 0,02 |
| 30.000,00 | AT T 6.375 16-41 01/03S | 37.012,50 | 0,00 |
| 50.000,00 | ATMOS ENERGY 4.3 18-48 01/10S | 56.666,00 | 0,01 |
| 200.000,00 | AT&T 4.25 17-27 01/03S | 212.420,00 | 0,02 |
| 70.000,00 | AT&T 5.65 16-47 15/02S | 86.345,00 | 0,01 |
| 100.000,00 | ATT INC 4.3 18-30 15/02S | 106.935,00 | 0,01 |
| 200.000,00 | AT&T INC 1.45 14-22 01/06A | 221.260,46 | 0,02 |
| 200.000,00 | AT&T INC 2.9 18-26 04/12A | 256.430,89 | 0,03 |
| 30.000,00 | AT&T INC 6.00 16-40 15/08S | 37.247,70 | 0,00 |
| 100.000,00 | AT&T INC 3.6000 19-25 15/07S | 104.220,00 | 0,01 |
| 50.000,00 | AT&T INC 4.125 16-26 17/02S | 52.950,50 | 0,01 |
| 150.000,00 | AT&T INC 5.1000 18-48 25/11S | 105.099,93 | 0,01 |
| 191.000,00 | AT&T INC 5.25 17-37 01/03S | 222.841,61 | 0,02 |
| 30.000,00 | AT&T INC 5.45 17-47 01/03S | 36.114,90 | 0,00 |
| 50.000,00 | AT&T INC 4.90 18-37 15/08S | 55.687,00 | 0,01 |
| 100.000,00 | AT&T INC 2.60 14-29 17/12A | 115.446,06 | 0,01 |
| 100.000,00 | AT&T INC 3.15 17-36 04/09A | 112.187,23 | 0,01 |
| 150.000,00 | AT&T INC 4.50 16-48 09/03S | 160.159,50 | 0,02 |
| 100.000,00 | AT&T INC 4.50 15-35 15/05S | 107.693,00 | 0,01 |
| 50.000,00 | ATT INC 5.15 18-50 15/02S | 59.372,50 | 0,01 |
| 250.000,00 | AUST & NZ BANKING 2.625 17-22 09/11S | 253.947,50 | 0,03 |
| 200.000,00 | AVIATION CAPITA 3.5000 17-27 01/11S | 148.988,00 | 0,02 |
| 50.000,00 | BAE SYSTEMS HOLDINGS 3.85 15-25 15/12S | 51.507,00 | 0,01 |
| 50.000,00 | BAKER HUGHES, A GE CO 5.125 10-40 15/09S | 43.632,50 | 0,00 |
| 30.000,00 | BALTIMORE GAS & ELECT 3.50 16-46 15/08S | 30.119,40 | 0,00 |
| 200.000,00 | BANK OF AMERICA 3.30 13-23 11/01S | 206.634,00 | 0,02 |
| 30.000,00 | BANK OF AMERICA 3.50 16-26 19/04S | 31.737,00 | 0,00 |
| 50.000,00 | BANK OF AMERICA CORP 2.625 16-21 19/04S | 50.259,50 | 0,01 |
| 17.000,00 | BANK OF AMERICA CORP 4.00 14-24 01/04S | 18.139,85 | 0,00 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 75.000,00 | BANK OF AMERICA CORP 4.183 16-27 25/11S | 78.900,00 | 0,01 |
| 200.000,00 | BANK OF AMERICA CORP 4.20 14-24 26/08S | 211.690,00 | 0,02 |
| 100.000,00 | BANK OF AMERICA CORP 6.125 09-21 15/09S | 130.903,70 | 0,01 |
| 80.000,00 | BANK OF AMERICA CORP 3.946 18-49 23/01S | 87.263,20 | 0,01 |
| 30.000,00 | BANK OF AMERICA SUB 4.45 16-26 03/03S | 32.245,20 | 0,00 |
| 200.000,00 | BANK OF NY MELL 3.8500 18-28 28/04S | 223.880,00 | 0,02 |
| 100.000,00 | BANK OF NY MELLON 2.80 16-26 04/05S | 102.634,00 | 0,01 |
| 100.000,00 | BANQUE INTERAMERICAINE 1.95 19-24 23/04S | 63.361,10 | 0,01 |
| 200.000,00 | BAT CAPITAL 3.557 18-27 15/08S | 191.484,00 | 0,02 |
| 100.000,00 | BAT CAPITAL CORP 4.39 18-37 15/08S | 91.717,00 | 0,01 |
| 50.000,00 | BAT CAPITAL CORP 4.54 18-47 15/08S | 45.558,00 | 0,00 |
| 100.000,00 | BAT CAPITAL CORP 4.758 19-49 06/09S | 93.377,00 | 0,01 |
| 70.000,00 | BAXALTA INC 5.25 15-45 23/06S | 85.735,30 | 0,01 |
| 200.000,00 | BAYER US FINANC 4.3750 18-28 15/12S | 213.340,00 | 0,02 |
| 200.000,00 | BAYER US FINANCE 4.25 18-25 15/12S | 206.062,00 | 0,02 |
| 30.000,00 | BAYER US FINANCE II 4.2 18-34 15/07S | 31.210,12 | 0,00 |
| 47.000,00 | BECTION DICKINSON 3.734 14-24 15/12S | 48.458,88 | 0,00 |
| 40.000,00 | BECTON DICKINSON 4.685 14-44 15/12S | 42.773,60 | 0,00 |
| 150.000,00 | BECTON DICKINSON CO 2.894 17-22 06/06S | 149.010,00 | 0,02 |
| 150.000,00 | BECTON DICKINSON CO 3.363 17-24 06/06S | 148.929,00 | 0,02 |
| 33.000,00 | BECTON DICKINSON CO 3.70 17-37 06/06S | 33.377,52 | 0,00 |
| 50.000,00 | BERKSHIRE HAT ENERGY 4.50 14-45 01/02S | 56.598,50 | 0,01 |
| 60.000,00 | BERKSHIRE HATHAWAY 2.20 16-21 15/03S | 60.392,39 | 0,01 |
| 100.000,00 | BERKSHIRE HATHAWAY 3.00 12-22 15/05S | 103.753,00 | 0,01 |
| 100.000,00 | BERKSHIRE HATHAWAY 3.25 18-28 15/04S | 103.267,00 | 0,01 |
| 30.000,00 | BERKSHIRE HATHAWAY 3.75 13-23 15/11S | 31.352,10 | 0,00 |
| 30.000,00 | BERKSHIRE HATHAWAY 4.30 13-43 15/05S | 35.601,90 | 0,00 |
| 100.000,00 | BERKSHIRE HATHAWAY 4.50 13-43 11/02S | 121.354,00 | 0,01 |
| 100.000,00 | BERKSHIRE HATHAWAY 4.2000 18-48 15/08S | 120.032,00 | 0,01 |
| 200.000,00 | BID 2.625 18-21 19/04S | 204.466,00 | 0,02 |
| 40.000,00 | BIOGEN 4.05 15-25 15/09S | 42.288,40 | 0,00 |
| 200.000,00 | BIRD 2 17-22 26/01S | 205.312,00 | 0,02 |
| 70.000,00 | BIRD 0.75 17-21 13/01 A | 87.116,50 | 0,01 |
| 50.000,00 | BIRD 1.625 16-21 09/03S | 50.528,00 | 0,01 |
| 31.000,00 | BIRD 1.75 16-23 19/04S | 32.082,83 | 0,00 |
| 50.000,00 | BIRD 2.25 18-23 17/01S | 36.548,07 | 0,00 |
| 200.000,00 | BIRD 2.50 15-25 29/07S | 218.550,00 | 0,02 |
| 24.000,00 | BIRD 4.25 14-25 24/06S | 17.016,07 | 0,00 |
| 100.000,00 | BIRD EMTN 5.75 00-32 07/06A | 191.125,35 | 0,02 |
| 100.000,00 | BMW US CAPITAL 3.4500 18-23 12/04S | 99.329,00 | 0,01 |
| 100.000,00 | BMW US CAPITAL 3.6250 19-29 18/04S | 102.238,00 | 0,01 |
| 70.000,00 | BMW US CAPITAL LLC 3.30 17-27 06/04S | 69.657,70 | 0,01 |
| 100.000,00 | BOSTON EDISON 3.2 17-27 15/05S | 100.656,00 | 0,01 |
| 50.000,00 | BOSTON PROPERTIES 2.75 16-26 01/10S | 47.665,00 | 0,00 |
| 100.000,00 | BOSTON PROPERTIES 4.5 18-28 01/12S | 109.716,00 | 0,01 |
| 200.000,00 | BOSTON SCIENTIFIC 3.45 19-24 25/02S | 204.770,00 | 0,02 |
| 340.000,00 | BP CAP MARKETS 3.4100 19-26 11/02S | 346.317,20 | 0,04 |
| 200.000,00 | BP CAP MKTS AMERICA 3.796 18-25 21/09S | 206.832,00 | 0,02 |
| 20.000,00 | BP CAPITAL MARKETS 3.119 18-26 04/05S | 20.087,60 | 0,00 |
| 100.000,00 | BRIGHTHOUSE 3.7 17-27 22/12S | 88.206,00 | 0,01 |
| 100.000,00 | BRISTOL MYERS SQUIB 4.55 19-48 20/02S | 127.304,00 | 0,01 |
| 100.000,00 | BRISTOL-MYER 3.45 19-27 15/11S | 106.461,00 | 0,01 |
| 200.000,00 | BRISTOL-MYER 3.875 19-25 15/08S | 217.126,00 | 0,02 |
| 100.000,00 | BRISTOL-MYERS S 2.6000 19-22 16/05S | 102.128,00 | 0,01 |
| 100.000,00 | BRISTOL-MYERS S 2.9000 19-24 26/07S | 103.625,00 | 0,01 |
| 50.000,00 | BRISTOL-MYERS S 3.2500 17-27 27/02S | 53.729,50 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | BRISTOL-MYERS S 3.4000 19-29 26/07S | 110.175,00 | 0,01 |
| 100.000,00 | BRISTOL-MYERS S 4.2500 19-49 26/10S | 126.276,00 | 0,01 |
| 50.000,00 | BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S | 64.685,50 | 0,01 |
| 100.000,00 | BROADCOM CORP 3.625 18-24 15/01S | 100.109,01 | 0,01 |
| 100.000,00 | BROADCOM CORP 3.875 18-27 15/01S | 95.519,00 | 0,01 |
| 200.000,00 | BROADCOM CORP 3.00 18-22 15/01S | 197.692,00 | 0,02 |
| 100.000,00 | BROADCOM INC 4.25 19-26 15/04S | 98.853,00 | 0,01 |
| 100.000,00 | BROADCOM INC 4.75 19-29 15/04S | 101.688,00 | 0,01 |
| 40.000,00 | BURLINGTN NORTH SA 3.90 16-46 01/08S | 44.707,20 | 0,00 |
| 30.000,00 | BURLINGTN NORTH SA 4.125 17-47 15/06S | 34.735,50 | 0,00 |
| 100.000,00 | BURLINGTN NORTH SANTA 4.95 14-44 01/04S | 124.350,00 | 0,01 |
| 70.000,00 | BURLINGTON NORTH 5.75 10-40 01/05S | 93.005,50 | 0,01 |
| 150.000,00 | BURLINGTON NORTHERN 3.00 13-23 15/03S | 155.029,50 | 0,02 |
| 40.000,00 | CAMPBELL 4.8 18-48 15/03S | 46.815,20 | 0,00 |
| 60.000,00 | CAPITAL ONE FIN 3.75 16-26 28/07S | 57.033,60 | 0,01 |
| 200.000,00 | CAPITAL ONE FINANCIAL 3.8 18-28 31/01S | 196.382,00 | 0,02 |
| 200.000,00 | CARDINAL HEALTH IN 2.616 17-22 15/06S | 201.034,00 | 0,02 |
| 150.000,00 | CARGILL INC 3.2500 19-29 23/05S | 153.465,00 | 0,02 |
| 30.000,00 | CATERPILLAR 3.40 14-24 15/05S | 30.939,60 | 0,00 |
| 100.000,00 | CATERPILLAR 3.75 13-23 24/05S | 104.762,00 | 0,01 |
| 50.000,00 | CATERPILLAR 4.3 14-44 08/05S | 56.105,50 | 0,01 |
| 30.000,00 | CATERPILLAR FINANC 1.70 16-21 09/08S | 29.944,20 | 0,00 |
| 200.000,00 | CATERPILLAR INC 2.6000 19-29 19/09S | 196.010,00 | 0,02 |
| 100.000,00 | CENTERPOINT ENE 4.2500 18-28 01/11S | 104.034,00 | 0,01 |
| 30.000,00 | CHARTER COM OPERATIN 5.375 17-47 01/05S | 32.830,80 | 0,00 |
| 100.000,00 | CHARTER COM OPERATING 5.05 19-29 30/03S | 107.907,00 | 0,01 |
| 50.000,00 | CHARTER COM OPERATING 5.75 18-48 01/04S | 56.930,50 | 0,01 |
| 100.000,00 | CHARTER COM OPERATING 4.464 16-22 27/03S | 103.653,00 | 0,01 |
| 100.000,00 | CHARTER COM OPERATING 4.908 16-25 23/07S | 106.116,00 | 0,01 |
| 100.000,00 | CHARTER COM OPERATING 6.384 16-35 23/10S | 118.873,00 | 0,01 |
| 80.000,00 | CHARTER COM OPERATING 6.484 16-45 23/10S | 95.732,80 | 0,01 |
| 100.000,00 | CHEVRON CORP 2.895 17-24 03/03S | 103.557,00 | 0,01 |
| 200.000,00 | CHEVRON CORP 2.954 16-26 16/05S | 210.412,00 | 0,02 |
| 100.000,00 | CHUBB INA HOLDINGS 1.55 18-28 15/03A | 105.453,40 | 0,01 |
| 50.000,00 | CIGNA CORP 3.050 17-27 15/10S | 50.544,32 | 0,01 |
| 200.000,00 | CIGNA CORP 4.5000 19-26 25/02S | 215.274,00 | 0,02 |
| 150.000,00 | CIGNA CORPORATION 4.125 19-25 15/11S | 160.186,50 | 0,02 |
| 100.000,00 | CIGNA CORPORATION 4.9 19-48 15/12S | 119.464,00 | 0,01 |
| 50.000,00 | CISCO SYSTEMS 2.60 16-23 28/02S | 51.794,00 | 0,01 |
| 50.000,00 | CISCO SYSTEMS 2.95 16-26 28/02S | 53.358,00 | 0,01 |
| 20.000,00 | CISCO SYSTEMS 5.50 09-40 15/01S | 28.644,00 | 0,00 |
| 100.000,00 | CISCO SYSTEMS INC 5.90 09-39 15/02S | 143.912,00 | 0,01 |
| 200.000,00 | CITIGROUP 2.70 17-22 27/10S | 201.064,00 | 0,02 |
| 21.000,00 | CITIGROUP 4.65 15-45 30/07S | 24.786,30 | 0,00 |
| 50.000,00 | CITIGROUP 5.875 12-42 30/01S | 66.884,50 | 0,01 |
| 70.000,00 | CITIGROUP 6.675 13-43 13/09S | 91.886,90 | 0,01 |
| 30.000,00 | CITIGROUP 8.125 09-39 15/07S | 46.704,60 | 0,00 |
| 100.000,00 | CITIGROUP EMTN 1.50 16-28 26/10A | 104.209,13 | 0,01 |
| 200.000,00 | CITIGROUP INC 2.90 16-21 08/12S | 201.518,00 | 0,02 |
| 70.000,00 | CITIGROUP INC 3.20 16-26 21/10S | 72.478,70 | 0,01 |
| 30.000,00 | CITIGROUP INC 4.125 16-28 25/07S | 30.972,00 | 0,00 |
| 50.000,00 | CITIGROUP INC 4.60 16-26 09/03S | 53.395,50 | 0,01 |
| 30.000,00 | CITIGROUP INC 3.40 16-26 01/05S | 31.235,10 | 0,00 |
| 200.000,00 | CITIGROUP INC 4.40 15-25 10/06S | 217.294,00 | 0,02 |
| 20.000,00 | CITIGROUP INC 4.45 15-27 29/09S | 20.780,00 | 0,00 |
| 50.000,00 | CITIGROUP SERIES 61 6.80 08-38 25/06S | 89.523,40 | 0,01 |
| 20.000,00 | CITIGROUP SUB 4.75 16-46 18/05S | 21.662,40 | 0,00 |
| 200.000,00 | CME GROUP INC 3.00 15-25 15/03M | 207.296,00 | 0,02 |
| 100.000,00 | COCA COLA 1.625 15-35 09/09A | 109.049,09 | 0,01 |
| 100.000,00 | COCA-COLA 2.875 15-25 27/10S | 106.911,00 | 0,01 |
| 60.000,00 | COCA-COLA CO 2.55 16-26 01/06S | 62.594,40 | 0,01 |
| 200.000,00 | COCA-COLA CO/THE 0 17-21 09/03A | 217.819,49 | 0,02 |
| 100.000,00 | COLGATE-PALMOLIVE CO 0.5 19-26 06/03A | 105.412,81 | 0,01 |
| 30.000,00 | COMCAST 2.35 16-27 15/01S | 29.806,50 | 0,00 |
| 50.000,00 | COMCAST 3.15 16-26 01/03S | 52.247,50 | 0,01 |
| 200.000,00 | COMCAST 3.60 14-24 01/03S | 215.068,00 | 0,02 |
| 170.000,00 | COMCAST 4.65 12-42 15/07S | 213.395,90 | 0,02 |
| 30.000,00 | COMCAST CORP 2.75 16-23 01/03S | 30.933,00 | 0,00 |
| 100.000,00 | COMCAST CORP 3.00 17-24 01/02S | 104.750,00 | 0,01 |
| 100.000,00 | COMCAST CORP 3.999 17-49 01/11S | 115.602,00 | 0,01 |
| 50.000,00 | COMCAST CORP 4.40 15-35 15/08S | 58.927,50 | 0,01 |
| 20.000,00 | COMCAST CORP 4.60 15-45 15/08S | 24.270,40 | 0,00 |
| 30.000,00 | COMCAST CORP 3.969 17-47 01/11S | 34.513,80 | 0,00 |
| 100.000,00 | COMCAST CORP 4.6000 18-38 15/10S | 120.404,00 | 0,01 |
| 100.000,00 | COMCAST CORP 4.7000 18-48 15/10S | 129.249,00 | 0,01 |
| 100.000,00 | COMCAST CORP 4.9500 18-58 15/10S | 135.397,00 | 0,01 |
| 100.000,00 | COMCAST CORP 3.7 18-24 15/04S | 107.282,00 | 0,01 |
| 30.000,00 | COMCAST CORP 3.40 16-46 15/07S | 31.843,50 | 0,00 |
| 100.000,00 | COMCAST CORP 4.25 13-33 15/01S | 116.072,00 | 0,01 |
| 100.000,00 | COMMONSPIRIT HE 4.1870 19-49 01/10S | 93.209,00 | 0,01 |
| 30.000,00 | COMMONWEALTH EDISON 3.65 16-46 15/06S | 31.752,90 | 0,00 |
| 50.000,00 | COMMONWEALTH EDISON CO 3.75 17-47 15/08S | 53.357,00 | 0,01 |
| 100.000,00 | CONAGRA BRANDS INC4.85 18-28 01/11S | 107.053,00 | 0,01 |
| 60.000,00 | CONOCOPHILIPPS 4.30 14-44 15/11S | 53.505,00 | 0,01 |
| 40.000,00 | CONOCOPHILIPS 5.95 16-46 15/03S | 46.168,00 | 0,00 |
| 100.000,00 | CONOCOPHILLIPS 6.50 09-39 01/02S | 125.315,00 | 0,01 |
| 70.000,00 | CONS EDISON CO 3.95 13-43 01/03S | 63.317,10 | 0,01 |
| 30.000,00 | CONS EDISON CO NY 3.85 16-46 15/06S | 30.505,50 | 0,00 |
| 100.000,00 | CONS EDISON CO NY 4.45 14-44 15/03S | 110.516,00 | 0,01 |
| 50.000,00 | CONSOLIDATED EDISO 2.00 16-21 15/05S | 49.414,50 | 0,01 |
| 100.000,00 | CONSTELLATION BRAN 3.70 16-26 06/12S | 97.889,00 | 0,01 |
| 150.000,00 | CONTINENTAL RESOURCES 4.25 13-23 15/04S | 83.194,52 | 0,01 |
| 262.767,04 | CONTL AIRLINES 200 5.983 07-22 19/04S | 268.547,91 | 0,03 |
| 100.000,00 | COSTCO WHOLESALE COR 2.75 17-24 18/05S | 104.571,00 | 0,01 |
| 90.000,00 | COX COMMUNICATIONS INC 4.80 14-35 01/02S | 98.680,50 | 0,01 |
| 30.000,00 | CROWN CASTLE INTL 2.25 16-21 01/09S | 29.880,90 | 0,00 |
| 100.000,00 | CROWN CASTLE INTL 3.80 18-28 15/02S | 101.317,00 | 0,01 |
| 20.000,00 | CSX 3.95 15-50 01/05S | 21.059,00 | 0,00 |
| 100.000,00 | CSX CORP 4.30 18-48 01/03S | 106.464,00 | 0,01 |
| 100.000,00 | CSX CORP 2.6 16-26 01/11S | 100.565,00 | 0,01 |
| 100.000,00 | CVS CAREMARK 5.30 13-43 05/12S | 117.959,00 | 0,01 |
| 40.000,00 | CVS HEALTH 2.125 16-21 01/06S | 39.908,80 | 0,00 |
| 30.000,00 | CVS HEALTH 2.875 16-26 01/06S | 30.263,70 | 0,00 |
| 100.000,00 | CVS HEALTH CORP 3.35 18-21 09/03S | 100.646,00 | 0,01 |
| 200.000,00 | CVS HEALTH CORP 3.70 18-23 09/03S | 207.718,00 | 0,02 |
| 100.000,00 | CVS HEALTH CORP 4.10 18-25 25/03S | 105.780,00 | 0,01 |
| 200.000,00 | CVS HEALTH CORP 4.30 18-28 25/03S | 212.014,00 | 0,02 |
| 50.000,00 | CVS HEALTH CORP 4.78 18-38 25/03S | 55.211,50 | 0,01 |
| 200.000,00 | CVS HEALTH CORP 5.05 18-48 25/03S | 228.368,00 | 0,02 |
| 50.000,00 | CVS HEALTH CORP 5.125 15-45 20/07S | 57.321,00 | 0,01 |
| 150.000,00 | DAIMLER FIN 3.4000 19-22 22/02S | 147.705,00 | 0,02 |
| 150.000,00 | DAIMLER FINANCE 3.00 18-21 22/03S | 146.346,93 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 50.000,00 | DANAHER CORP 4.375 15-45 15/09S | 52.189,00 | 0,01 |
| 100.000,00 | DEERE & COMPANY 2.8750 19-49 07/09S | 96.701,00 | 0,01 |
| 100.000,00 | DELL INTL LLC 5.30 19-29 01/10S | 98.681,00 | 0,01 |
| 20.000,00 | DEVON ENERGY 5.00 15-45 15/06S | 12.809,60 | 0,00 |
| 50.000,00 | DEVON ENERGY CORPORATI5.60 11-41 15/07S | 31.715,50 | 0,00 |
| 80.000,00 | DIAGEO INVEST CORP 4.25 12-42 05/11S | 86.384,00 | 0,01 |
| 200.000,00 | DIAMOND 1 FIN 144A 5.45 16-23 15/06S | 205.568,00 | 0,02 |
| 150.000,00 | DIAMOND 1 FIN 144A 6.02 16-26 15/06S | 155.200,50 | 0,02 |
| 50.000,00 | DIAMOND 1 FIN 144A 8.10 16-36 15/07S | 57.157,00 | 0,01 |
| 200.000,00 | DIGITAL REALTY 3.6000 19-29 01/07S | 196.736,00 | 0,02 |
| 100.000,00 | DIGITAL REALTY TRU 3.70 17-27 15/08S | 99.305,00 | 0,01 |
| 250.000,00 | DISCOVER BANK 3.35 18-23 06/02S | 248.797,50 | 0,03 |
| 50.000,00 | DISCOVERY COMM 4.90 16-26 11/03M | 52.046,50 | 0,01 |
| 100.000,00 | DISCOVERY COMM 5.30 19-49 15/05S | 100.713,99 | 0,01 |
| 70.000,00 | DISCOVERY COMMUNICA 5.20 17-47 20/09S | 68.416,60 | 0,01 |
| 20.000,00 | DOMINION RESOURCES 3.90 15-25 01/10S | 20.635,80 | 0,00 |
| 100.000,00 | DOW CHEMICAL 4.375 12-42 15/11S | 99.581,00 | 0,01 |
| 30.000,00 | DOW CHEMICAL 4.625 14-44 1/10S | 29.143,80 | 0,00 |
| 50.000,00 | DOW CHEMICAL COMPANY 5.55 19-48 30/11S | 56.750,50 | 0,01 |
| 400.000,00 | DTE ENERGY CO 2.5290 19-24 01/10S | 389.052,00 | 0,04 |
| 100.000,00 | DUKE ENERGY 6.4 08-38 15/06S | 144.930,00 | 0,01 |
| 30.000,00 | DUKE ENERGY 2.50 16-23 15/03S | 30.326,40 | 0,00 |
| 30.000,00 | DUKE ENERGY 3.875 16-46 15/03S | 33.052,80 | 0,00 |
| 50.000,00 | DUKE ENERGY CAR 3.9500 18-48 15/03S | 56.570,50 | 0,01 |
| 200.000,00 | DUKE ENERGY CORP 2.4 17-22 15/08S | 198.538,00 | 0,02 |
| 20.000,00 | DUKE ENERGY CORP 3.75 16-46 01/09S | 20.004,60 | 0,00 |
| 170.000,00 | DUKE ENERGY CORP 4.8 15-45 15/12S | 192.205,40 | 0,02 |
| 100.000,00 | DUPONT DE NEMOURS 4.2050 18-23 15/11S | 105.309,00 | 0,01 |
| 100.000,00 | DUPONT DE NEMOURS 4.4930 18-25 15/11S | 106.047,00 | 0,01 |
| 50.000,00 | DUPONT DE NEMOURS 5.4190 18-48 15/11S | 57.772,50 | 0,01 |
| 150.000,00 | EASTMAN CHEMICAL 3.80 14-25 15/03S | 151.813,50 | 0,02 |
| 200.000,00 | EATON CORP 2.75 13-22 02/11S | 199.734,00 | 0,02 |
| 200.000,00 | EBAY 2.60 12-22 15/07S | 199.256,00 | 0,02 |
| 9.000,00 | ECOLAB 5.50 11-41 08/12S | 10.638,27 | 0,00 |
| 100.000,00 | ELI LILLY 2.75 15-25 01/06Q | 103.793,00 | 0,01 |
| 200.000,00 | ELI LILLY & CO 2.125 15-30 03/06A | 235.763,91 | 0,02 |
| 100.000,00 | ELI LILLY & CO 3.9500 19-49 15/03S | 125.807,00 | 0,01 |
| 30.000,00 | EMERA US FINANCE L 4.75 17-46 15/06S | 27.991,50 | 0,00 |
| 100.000,00 | EMERSON ELECTRIC CO 1.25 19-25 15/01A | 109.755,72 | 0,01 |
| 50.000,00 | ENCANA CORP 6.50 04-34 15/08S | 23.442,00 | 0,00 |
| 20.000,00 | ENERGY TRANSFER 4.05 15-25 15/03S | 17.746,60 | 0,00 |
| 30.000,00 | ENERGY TRANSFER 4.75 15-26 15/01S | 26.328,60 | 0,00 |
| 70.000,00 | ENERGY TRANSFER 5.30 17-47 15/04S | 53.540,90 | 0,01 |
| 20.000,00 | ENERGY TRANSFER 6.125 15-45 15/12S | 17.150,60 | 0,00 |
| 150.000,00 | ENERGY TRANSFER OPE 4.25 19-23 15/03S | 134.974,50 | 0,01 |
| 50.000,00 | ENERGY TRANSFER OPE 6.25 19-49 15/04S | 42.824,50 | 0,00 |
| 150.000,00 | ENERGY TRANSFER OPERATI 5.5 19-27 01/06S | 131.404,50 | 0,01 |
| 150.000,00 | ENTERGY LOUISIANA LL 4 18-33 15/03S | 166.233,00 | 0,02 |
| 50.000,00 | ENTERPRISE PRODUCT 3.95 16-27 15/02S | 44.589,00 | 0,00 |
| 30.000,00 | ENTERPRISE PRODUCTS 2.85 16-21 15/04S | 29.640,30 | 0,00 |
| 100.000,00 | ENTERPRISE PRODUCTS 4.80 18-49 01/02S | 101.808,00 | 0,01 |
| 100.000,00 | ENTERPRISE PRODUCTS 4.85 13-44 15/03S | 102.280,00 | 0,01 |
| 200.000,00 | EQUINIX INC 5.375 17-27 15/05S | 199.398,00 | 0,02 |
| 200.000,00 | EQUITABLE HLDG 3.90 18-23 20/04S | 199.831,68 | 0,02 |
| 100.000,00 | EQUITABLE HLDG 4.35 18-28 20/04S | 98.833,00 | 0,01 |
| 100.000,00 | ERAC USA FINANCE 144A 3.30 16-26 01/12S | 97.689,00 | 0,01 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | ERP OPERATING L 3.0000 19-29 01/07S | 97.734,00 | 0,01 |
| 301.300,00 | ETATS-UNIS 2.75 18-25 30/06S | 337.362,60 | 0,03 |
| 1.500.000,00 | ETATS-UNIS D'AMERIQ 2.625 18-21 15/12S | 1.560.525,00 | 0,16 |
| 1.229.000,00 | ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S | 1.276.427,11 | 0,13 |
| 366.300,00 | ETATS-UNIS D'AMERIQUE 2.625 18-21 15/06S | 376.973,98 | 0,04 |
| 2.030.900,00 | ETATS-UNIS D'AMERIQUE 2.875 18-21 15/10S | 2.112.521,87 | 0,22 |
| 200.000,00 | EVERSOURCE ENERGY 2.75 17-22 15/03S | 203.014,00 | 0,02 |
| 20.000,00 | EXELON CORP 3.95 15-25 15/06S | 20.268,60 | 0,00 |
| 100.000,00 | EXELON GENERATION 6.25 09-39 01/10S | 100.403,00 | 0,01 |
| 100.000,00 | EXPEDIA GROUP INC 3.250 19-30 15/02S | 83.285,00 | 0,01 |
| 50.000,00 | EXXON MOBIL 3.095 19-49 16/08S | 50.817,00 | 0,01 |
| 200.000,00 | EXXON MOBIL CORP 2.222 16-21 01/03S | 199.976,00 | 0,02 |
| 50.000,00 | EXXON MOBIL CORP 3.043 16-26 01/03S | 52.735,50 | 0,01 |
| 30.000,00 | EXXON MOBIL CORP 4.114 16-46 01/03S | 35.074,20 | 0,00 |
| 30.000,00 | FEDEX 3.25 16-26 01/04S | 29.611,80 | 0,00 |
| 20.000,00 | FEDEX 4.55 16-46 01/04S | 18.824,00 | 0,00 |
| 100.000,00 | FEDEX 4.75 15-45 15/11S | 95.516,00 | 0,01 |
| 70.000,00 | FEDEX CORP 4.10 15-45 01/02S | 62.521,20 | 0,01 |
| 100.000,00 | FEDEX CORP 1.625 16-27 11/01A | 103.784,49 | 0,01 |
| 200.000,00 | FIDELITY NATIONAL INF 1.5 19-27 21/05A | 213.283,45 | 0,02 |
| 300.000,00 | FIDELITY NATIONAL INF 0.125 19-21 21/05A | 325.692,33 | 0,03 |
| 200.000,00 | FIFTH THIRD 3.65 19-24 25/01S | 207.912,00 | 0,02 |
| 100.000,00 | FIFTH THIRD BANCORP 4.30 13-24 16/01S | 105.470,00 | 0,01 |
| 100.000,00 | FIRSTENERGY CORP 3.12 17-22 15/07S | 98.033,00 | 0,01 |
| 200.000,00 | FIRSTENERGY CORP 3.90 17-27 15/07S | 203.164,00 | 0,02 |
| 100.000,00 | FISERV INC 2.75 19-25 15/01S | 100.199,00 | 0,01 |
| 100.000,00 | FISERV INC 3.2000 19-26 01/07S | 103.213,00 | 0,01 |
| 100.000,00 | FISERV INC 3.5000 19-29 01/07S | 103.671,00 | 0,01 |
| 50.000,00 | FISERV INC 4.4000 19-49 01/07S | 52.801,50 | 0,01 |
| 100.000,00 | FLORIDA POWER & 3.1500 19-49 01/10S | 103.780,00 | 0,01 |
| 70.000,00 | FLORIDA POWER LIGHT 3.95 18-48 01/03S | 82.868,80 | 0,01 |
| 200.000,00 | FLUOR CORP 3.50 14-24 15/12S | 138.878,00 | 0,01 |
| 200.000,00 | FORD MOTOR COMPANY 4.346 16-26 08/12 | 156.258,00 | 0,02 |
| 50.000,00 | FORD MOTOR COMPANY 4.75 13-43 15/01S | 28.392,00 | 0,00 |
| 200.000,00 | FORD MOTOR CREDIT 3.81 17-24 09/01S | 180.890,00 | 0,02 |
| 200.000,00 | FORD MOTOR CREDIT 5.875 11-21 02/08S | 195.976,00 | 0,02 |
| 110.000,00 | FORD MOTOR CREDIT CO 1.355 18-25 07/02A | 90.595,54 | 0,01 |
| 200.000,00 | FORD MOTOR CREDIT CO 5.584 19-24 18/03S | 189.438,00 | 0,02 |
| 200.000,00 | FOX CORP 3.6660 19-22 25/01S | 203.970,00 | 0,02 |
| 100.000,00 | FOX CORP 5.5760 19-49 25/01S | 119.820,00 | 0,01 |
| 50.000,00 | GECC MTN TR 793 -A- 6.15 07-37 07/08S | 58.566,50 | 0,01 |
| 100.000,00 | GENERAL ELECTRIC 5.875 08-38 14/01S | 116.127,00 | 0,01 |
| 100.000,00 | GENERAL ELECTRIC CAP 3.45 14-24 15/05S | 98.941,00 | 0,01 |
| 100.000,00 | GENERAL ELECTRIC CAP 6.875 09-39 10/01S | 125.735,00 | 0,01 |
| 200.000,00 | GENERAL ELECTRIC CO 1.875 15-27 28/05A | 202.993,44 | 0,02 |
| 100.000,00 | GENERAL ELECTRIC MTNA 6.75 02-32 15/03S | 120.529,00 | 0,01 |
| 200.000,00 | GENERAL MILLS 3.65 14-24 15/02S | 206.744,00 | 0,02 |
| 50.000,00 | GENERAL MOTOR FIN CO 4.35 17-27 17/01S | 39.963,00 | 0,00 |
| 200.000,00 | GENERAL MOTORS 5.1 19-24 17/01S | 183.148,00 | 0,02 |
| 100.000,00 | GENERAL MOTORS 5.20 14-45 01/04S | 76.602,00 | 0,01 |
| 50.000,00 | GENERAL MOTORS 6.25 14-43 02/10S | 39.400,50 | 0,00 |
| 30.000,00 | GENERAL MOTORS 6.60 16-36 01/04S | 26.031,60 | 0,00 |
| 20.000,00 | GENERAL MOTORS FIN 3.70 16-23 09/05S | 17.993,80 | 0,00 |
| 50.000,00 | GENERAL MOTORS FIN CO 3.45 17-22 14/01S | 46.685,50 | 0,00 |
| 300.000,00 | GENERAL MOTORS FIN CO 3.55 18-21 09/04S | 287.007,00 | 0,03 |
| 100.000,00 | GEORGIA POWER 4.30 12-42 15/03S | 108.979,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | GILEAD SCIENCES 2.95 16-27 01/03S | 103.299,00 | 0,01 |
| 170.000,00 | GILEAD SCIENCES IN 4.60 15-35 01/09S | 214.524,70 | 0,02 |
| 60.000,00 | GILEAD SCIENCES IN 4.75 15-46 01/03S | 78.232,80 | 0,01 |
| 150.000,00 | GLENCORE FUNDIN 4.1250 19-24 12/03S | 140.212,50 | 0,01 |
| 70.000,00 | GLENCORE FUNDING L 4.00 17-27 27/03S | 63.781,90 | 0,01 |
| 200.000,00 | GLOBAL PAYMENTS INC 2.65 19-25 15/02S | 195.758,00 | 0,02 |
| 150.000,00 | GLP CAPITAL LP 5.375 16-26 15/04S | 134.344,50 | 0,01 |
| 100.000,00 | GOLDMAN SACHS G 3.1250 18-29 25/07A | 118.141,92 | 0,01 |
| 175.000,00 | GOLDMAN SACHS GR SUB 4.25 15-25 21/10S | 181.485,50 | 0,02 |
| 100.000,00 | GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 107.737,88 | 0,01 |
| 30.000,00 | GOLDMAN SACHS GROUP 1.625 16-26 27/07A | 31.963,88 | 0,00 |
| 100.000,00 | GOLDMAN SACHS GROUP 2.0 18-28 01/11A | 107.283,62 | 0,01 |
| 30.000,00 | GOLDMAN SACHS GROUP 2.625 16-21 25/04S | 30.029,71 | 0,00 |
| 30.000,00 | GOLDMAN SACHS GROUP 2.875 16-21 25/02S | 30.098,72 | 0,00 |
| 200.000,00 | GOLDMAN SACHS GROUP 4.00 14-24 03/03S | 209.614,00 | 0,02 |
| 60.000,00 | GOLDMAN SACHS GROUP 4.75 15-45 21/10S | 71.109,00 | 0,01 |
| 150.000,00 | GOLDMAN SACHS GROUP 5.15 15-45 22/05S | 168.534,00 | 0,02 |
| 200.000,00 | GOLDMAN SACHS GROUP 5.75 12-22 24/01S | 211.894,00 | 0,02 |
| 50.000,00 | GOLDMAN SACHS GROUP 6.25 11-41 01/02S | 68.951,00 | 0,01 |
| 50.000,00 | GOLDMAN SACHS GROUP 6.75 07-37 01/10S | 66.327,50 | 0,01 |
| 100.000,00 | GOLDMAN SACHS GROUP FL.R 17-28 05/06S | 102.212,00 | 0,01 |
| 50.000,00 | GOLDMAN SACHS GROUP 3.00 16-31 12/02A | 57.889,27 | 0,01 |
| 200.000,00 | GOLDMAN SACHS GROUP 3.85 17-27 26/01S | 204.468,00 | 0,02 |
| 300.000,00 | GOLDMAN SACHS GROUP 5.25 11-21 27/07S | 310.878,00 | 0,03 |
| 50.000,00 | GREAT-WEST LIFE 4.5810 18-48 17/05S | 53.889,50 | 0,01 |
| 100.000,00 | HALLIBURTON 3.50 13-23 01/08S | 94.398,00 | 0,01 |
| 50.000,00 | HALLIBURTON CO 4.85 15-35 15/11S | 39.046,00 | 0,00 |
| 100.000,00 | HALLIBURTON CO 5.00 15-45 15/11S | 77.230,00 | 0,01 |
| 100.000,00 | HCA INC 5.00 14-24 15/03S | 103.553,00 | 0,01 |
| 100.000,00 | HCA INC 4.1250 19-29 15/06S | 99.892,00 | 0,01 |
| 100.000,00 | HCA INC 5.1250 19-39 15/06S | 104.436,00 | 0,01 |
| 50.000,00 | HCA INC 5.50 17-47 15/06S | 54.238,50 | 0,01 |
| 200.000,00 | HEALTHPEAK PROP 3.5000 19-29 15/07S | 195.306,00 | 0,02 |
| 30.000,00 | HESS 5.60 10-41 15/02S | 20.589,60 | 0,00 |
| 100.000,00 | HESS CORP 6.00 09-40 15/01S | 71.682,00 | 0,01 |
| 200.000,00 | HEWLETT PACKARD 4.40 16-22 15/10S | 205.284,00 | 0,02 |
| 30.000,00 | HEWLETT PACKARD 6.35 16-45 15/10S | 35.871,60 | 0,00 |
| 40.000,00 | HOME DEPOT 2.00 16-21 01/04S | 40.055,20 | 0,00 |
| 50.000,00 | HOME DEPOT 3.90 17-47 15/06S | 55.628,50 | 0,01 |
| 20.000,00 | HOME DEPOT INC 4.25 15-46 01/04S | 23.260,20 | 0,00 |
| 100.000,00 | HOME DEPOT INC 5.875 06-36 16/12S | 141.383,00 | 0,01 |
| 100.000,00 | HOME DEPOT INC 2.9500 19-29 15/06S | 103.611,00 | 0,01 |
| 200.000,00 | HOME DEPOT INC 3.2500 18-22 01/03S | 206.484,00 | 0,02 |
| 70.000,00 | HOME DEPOT INC 5.95 11-41 01/04S | 97.776,70 | 0,01 |
| 100.000,00 | HONEYWELL INTL 1.85 16-21 01/11S | 100.179,00 | 0,01 |
| 100.000,00 | HUMANA INC 3.1250 19-29 15/08S | 95.177,00 | 0,01 |
| 200.000,00 | HUNTINGTON BANCSHS 2.625 19-24 06/08S | 202.140,00 | 0,02 |
| 200.000,00 | HYUNDAI CAPITAL 2.8500 19-22 01/11S | 193.340,00 | 0,02 |
| 20.000,00 | IBM 4.00 12-42 20/06S | 22.668,00 | 0,00 |
| 200.000,00 | IBM CORP 2.8500 19-22 13/05S | 205.124,00 | 0,02 |
| 100.000,00 | IBM CORP 3.3000 19-26 15/05S | 107.014,00 | 0,01 |
| 300.000,00 | IBM CORP 3.5000 19-29 15/05S | 325.662,00 | 0,03 |
| 100.000,00 | IBM CORP 4.2500 19-49 15/05S | 117.368,00 | 0,01 |
| 30.000,00 | IBRD 0.625 16-33 12/01A | 35.004,47 | 0,00 |
| 42.000,00 | IBRD 4.625 14-21 06/10S | 26.205,02 | 0,00 |
| 30.000,00 | ILFC 5.875 12-22 15/08S | 28.113,90 | 0,00 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | ILLINOIS TOOL WORK 2.65 16-26 15/11S | 199.500,00 | 0,02 |
| 100.000,00 | ILLINOIS TOOL WORKS 1.25 15-23 22/05A | 112.009,48 | 0,01 |
| 100.000,00 | INTEL 3.15 17-27 11/05S | 107.672,00 | 0,01 |
| 50.000,00 | INTEL CORP 1.70 16-21 19/05S | 50.061,00 | 0,01 |
| 50.000,00 | INTEL CORP 2.60 16-26 19/05S | 51.235,00 | 0,01 |
| 200.000,00 | INTEL CORP 3.734 18-47 08/12S | 234.106,00 | 0,02 |
| 34.000,00 | INTER AMER DEVEL BK 3.20 12-42 01/08S | 43.252,76 | 0,00 |
| 17.000,00 | INTER-AM.DEV.BK 3.00 14-24 21/02S | 18.574,20 | 0,00 |
| 400.000,00 | INTER-AME DEV BK 1.875 16-21 15/03S | 405.052,00 | 0,04 |
| 115.000,00 | INTER-AMERICAN 1.2500 18-23 15/12A | 145.325,92 | 0,01 |
| 100.000,00 | INTER-AMERICAN 3.1250 18-28 18/09S | 117.123,00 | 0,01 |
| 50.000,00 | INTER-AMERICAN DEV 4.375 14-44 24/01S | 76.273,00 | 0,01 |
| 74.000,00 | INTER-AMERICAN DEV BK 2.125 17-22 18/01S | 76.121,58 | 0,01 |
| 200.000,00 | INTERCONT EXCH 3.75 15-25 01/12S | 210.586,00 | 0,02 |
| 200.000,00 | INTERNATIONAL BANK F 2.50 19-24 19/03S | 214.652,00 | 0,02 |
| 100.000,00 | INTERNATIONAL BUSINESS 3.0 19-24 15/05S | 105.818,00 | 0,01 |
| 100.000,00 | INTERNATIONAL BUSINESS 1.75 19-31 31/01A | 113.029,92 | 0,01 |
| 100.000,00 | INTERNATIONAL FINANCE 1.45 19-24 22/07S | 61.841,99 | 0,01 |
| 30.000,00 | INTERNATIONAL PAPE 3.00 16-27 15/02S | 30.505,20 | 0,00 |
| 20.000,00 | INTERNATIONAL PAPE 4.40 16-47 15/08S | 19.962,00 | 0,00 |
| 70.000,00 | INTERNATIONAL PAPER 5.00 15-35 15/09S | 80.908,10 | 0,01 |
| 200.000,00 | INTL BK RECON & 2.7500 18-21 23/07S | 205.838,00 | 0,02 |
| 150.000,00 | INTL BK RECON & DEVELOP 2.2 19-22 18/01S | 108.185,65 | 0,01 |
| 50.000,00 | INTL BK RECON&DEVELOP 0.5 19-35 21/06A | 57.182,08 | 0,01 |
| 50.000,00 | INTL FINANCE CO 2.8000 17-22 15/08S | 31.950,77 | 0,00 |
| 84.000,00 | INTL FINANCE CORP 2.00 17-22 24/10S | 87.087,84 | 0,01 |
| 19.000,00 | INTL FINANCE CORP 4.00 14-25 03/04S | 13.201,61 | 0,00 |
| 85.000,00 | INTL FINANCE CORP 1.125 16-21 20/07S | 85.697,01 | 0,01 |
| 400.000,00 | INTLE BK RECON 2.125 13-23 13/02S | 417.712,00 | 0,04 |
| 300.000,00 | JEFFERIES GROUP 6.875 10-21 15/04S | 301.917,00 | 0,03 |
| 50.000,00 | JOHN DEERE CAP 2.80 16-23 06/03S | 51.280,50 | 0,01 |
| 100.000,00 | JOHN DEERE CAP CORP 2.80 17-27 08/09S | 105.225,00 | 0,01 |
| 100.000,00 | JOHN DEERE CAPITAL 3.45 19-29 07/03S | 106.767,00 | 0,01 |
| 50.000,00 | JOHNSON & JOHNSON 2.05 16-23 01/03S | 51.326,00 | 0,01 |
| 100.000,00 | JOHNSON & JOHNSON 2.90 17-28 15/01S | 109.475,00 | 0,01 |
| 100.000,00 | JOHNSON & JOHNSON 3.625 17-37 03/03S | 116.798,00 | 0,01 |
| 30.000,00 | JOHNSON & JOHNSON 3.70 16-46 01/03S | 36.602,10 | 0,00 |
| 50.000,00 | JOHNSON AND JOHNSON 2.95 17-27 03/03S | 54.518,50 | 0,01 |
| 150.000,00 | JOHNSON JOHNSON 0.65 16-24 20/05A | 165.823,54 | 0,02 |
| 70.000,00 | JOHNSON JOHNSON 4.375 13-33 05/12S | 90.221,60 | 0,01 |
| 200.000,00 | JP MORGAN CHASE 2.70 16-23 18/05S | 205.228,00 | 0,02 |
| 40.000,00 | JP MORGAN CHASE 5.40 11-42 06/01S | 54.192,80 | 0,01 |
| 50.000,00 | JP MORGAN CHASE EMTN 5.60 11-41 15/07S | 67.985,50 | 0,01 |
| 100.000,00 | JP MORGAN CHASE SUB 3.625 16-27 01/12S | 105.295,00 | 0,01 |
| 200.000,00 | JPM CHASE 0.625 16-24 25/01A | 211.497,13 | 0,02 |
| 50.000,00 | JPMORGAN CHASE 4.25 15-27 01/10S | 54.084,50 | 0,01 |
| 40.000,00 | JPMORGAN CHASE 3.20 16-26 15/06S | 41.572,00 | 0,00 |
| 30.000,00 | JPMORGAN CHASE & C 2.95 16-26 01/10S | 30.829,80 | 0,00 |
| 100.000,00 | JPMORGAN CHASE & C 4.95 15-45 01/06S | 124.784,00 | 0,01 |
| 100.000,00 | JPMORGAN CHASE & CO 4.452 18-29 05/12S | 111.718,00 | 0,01 |
| 100.000,00 | JPMORGAN CHASE FL.R 19-31 25/07A | 98.708,61 | 0,01 |
| 200.000,00 | JPMORGAN CHASE 2.40 16-21 07/06S | 200.964,00 | 0,02 |
| 200.000,00 | KELLOGG CO 3.25 16-26 01/04S | 204.972,00 | 0,02 |
| 30.000,00 | KELLOGG CO 4.50 16-46 01/04S | 33.438,60 | 0,00 |
| 200.000,00 | KEURIG DR PEPPER 3.551 19-21 25/05S | 202.242,00 | 0,02 |
| 100.000,00 | KEURIG DR PEPPER INC 5.085 18-48 25/05S | 124.434,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | KEYCORP 4.1000 18-28 30/04S | 210.454,00 | 0,02 |
| 50.000,00 | KINDER MORGAN 5.20 18-48 01/03S | 50.817,00 | 0,01 |
| 70.000,00 | KINDER MORGAN ENER 4.25 14-24 01/09S | 68.708,50 | 0,01 |
| 200.000,00 | KINDER MORGAN ENER PA 4.15 13-24 01/02S | 200.684,00 | 0,02 |
| 20.000,00 | KINDER MORGAN ENERGY 3.50 14-21 01/03S | 19.764,00 | 0,00 |
| 70.000,00 | KINDER MORGAN ENERGY 5.05 15-46 15/02S | 66.925,60 | 0,01 |
| 100.000,00 | KING MORGAN ENERGY 6.95 07-38 15/01S | 103.929,00 | 0,01 |
| 200.000,00 | KROGER 3.85 13-23 01/08S | 209.640,00 | 0,02 |
| 30.000,00 | KROGER CO 4.45 17-47 01/02S | 31.235,10 | 0,00 |
| 50.000,00 | LABORATORY CORP OF 4.70 15-45 01/02S | 56.838,00 | 0,01 |
| 150.000,00 | LIBERTY MUTUAL 4.569 19-29 28/01S | 158.862,00 | 0,02 |
| 50.000,00 | LOWE S COM 2.50 16-26 15/04S | 49.309,00 | 0,01 |
| 30.000,00 | LOWE S COM 3.70 16-46 15/04S | 29.033,70 | 0,00 |
| 150.000,00 | LOWE'S COS INC 3.6500 19-29 05/04S | 153.931,50 | 0,02 |
| 50.000,00 | LOWE'S COS INC 4.5500 19-49 05/04S | 55.025,50 | 0,01 |
| 100.000,00 | MACYS RETAIL HLDGS 3.45 15-21 15/01S | 80.192,76 | 0,01 |
| 50.000,00 | MAGELLAN MIDSTREAM 4.85 19-49 01/02S | 46.512,50 | 0,00 |
| 70.000,00 | MARATHON OIL 3.85 15-25 01/06S | 49.930,30 | 0,01 |
| 200.000,00 | MARATHON PETROLEUM 3.625 14-24 15/09S | 177.878,00 | 0,02 |
| 100.000,00 | MARKEL CORP 5.0000 19-49 20/05S | 104.379,00 | 0,01 |
| 150.000,00 | MARRIOTT INTERN 3.6000 19-24 15/04S | 137.985,00 | 0,01 |
| 50.000,00 | MARSH & MCLENNA 4.2000 18-48 01/03S | 55.039,50 | 0,01 |
| 100.000,00 | MARSH & MCLENNA 4.3750 19-29 15/03S | 110.091,00 | 0,01 |
| 40.000,00 | MASS INSTITUTE OF 3.885 16-16 01/07S | 45.934,80 | 0,00 |
| 20.000,00 | MASSACHUSETTS ELEC 4.004 16-46 15/08S | 19.448,80 | 0,00 |
| 100.000,00 | MASTERCARD 3.950 18-48 26/02S | 120.088,00 | 0,01 |
| 100.000,00 | MC DONALD S CORP 1.00 16-23 15/11A | 109.762,31 | 0,01 |
| 70.000,00 | MC DONALD S CORP 4.875 15-45 09/12S | 81.526,90 | 0,01 |
| 20.000,00 | MCDONALD S 3.70 15-26 30/01S | 21.099,80 | 0,00 |
| 100.000,00 | MCDONALD'S CORP 0.625 17-24 29/01A | 108.157,03 | 0,01 |
| 100.000,00 | MCDONALD'S CORP 6.30 08-38 01/03S | 130.827,00 | 0,01 |
| 100.000,00 | MCKESSON 3.95 18-28 16/02S | 105.422,00 | 0,01 |
| 22.000,00 | MEDTRONIC 4.375 15-35 15/03S | 27.073,20 | 0,00 |
| 11.000,00 | MEDTRONIC 4.625 15-45 15/03S | 14.663,22 | 0,00 |
| 23.000,00 | MEDTRONIC INC 3.50 15-25 15/0 | 24.707,06 | 0,00 |
| 200.000,00 | MERCK & CO 0.50 16-24 02/11A | 217.178,69 | 0,02 |
| 50.000,00 | MERCK & CO 2.75 15-25 10/02A | 52.742,00 | 0,01 |
| 20.000,00 | MERCK & CO 3.70 15-45 10/02S | 23.899,80 | 0,00 |
| 100.000,00 | MERCK & CO INC 4.15 13-43 18/05S | 128.354,00 | 0,01 |
| 50.000,00 | MERCK AND CO 2.35 15-22 10/02S | 51.119,50 | 0,01 |
| 50.000,00 | MERCK AND CO INC 3.60 12-42 15/09S | 56.940,00 | 0,01 |
| 100.000,00 | MERRILL LYNCH 7.75 08-38 14/05S | 149.974,00 | 0,02 |
| 20.000,00 | METLIFE 4.60 15-46 13/05S | 22.454,40 | 0,00 |
| 30.000,00 | METLIFE INC 10.75 09-39 01/08S | 39.713,70 | 0,00 |
| 30.000,00 | METLIFE INC 4.125 12-42 13/08S | 31.776,00 | 0,00 |
| 100.000,00 | METLIFE INC 6.375 04-15 15/06S | 133.654,00 | 0,01 |
| 100.000,00 | MICROSOFT 1.55 16-21 08/08S | 100.793,01 | 0,01 |
| 200.000,00 | MICROSOFT 2.125 13-21 06/12S | 224.870,42 | 0,02 |
| 50.000,00 | MICROSOFT 3.45 16-36 08/08S | 55.850,00 | 0,01 |
| 100.000,00 | MICROSOFT 3.50 15-35 12/02S | 117.468,00 | 0,01 |
| 100.000,00 | MICROSOFT 4.50 17-57 06/02S | 137.908,00 | 0,01 |
| 50.000,00 | MICROSOFT CORP 2.00 16-23 08/08S | 51.343,00 | 0,01 |
| 120.000,00 | MICROSOFT CORP 3.70 16-46 08/08S | 143.704,80 | 0,01 |
| 20.000,00 | MICROSOFT CORP 3.95 16-56 08/08S | 24.943,60 | 0,00 |
| 100.000,00 | MICROSOFT CORP 4.45 15-45 03/11S | 131.504,00 | 0,01 |
| 100.000,00 | MICROSOFT CORP 5.20 09-39 01/06S | 140.217,00 | 0,01 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | MICROSOFT CORP 2.875 17-24 06/02S | 106.374,00 | 0,01 |
| 100.000,00 | MICROSOFT CORP 4.10 17-37 06/02S | 120.696,00 | 0,01 |
| 50.000,00 | MICROSOFT CORP 4.25 17-47 06/02S | 64.391,50 | 0,01 |
| 100.000,00 | MIDAMERICAN ENERGY CO 6.125 06-36 01/04S | 132.256,00 | 0,01 |
| 200.000,00 | MMS USA INVESTMENTS 0.625 19-25 13/06A | 209.192,91 | 0,02 |
| 50.000,00 | MOLSON COORS 3.00 16-26 15/07S | 47.293,00 | 0,00 |
| 60.000,00 | MOLSON COORS 5.00 12-42 01/05S | 58.246,80 | 0,01 |
| 100.000,00 | MONDELEZ INTERNATI 1.625 16-23 20/01A | 112.076,40 | 0,01 |
| 100.000,00 | MORGAN STANLEY 1.00 16-22 02/12A | 107.611,69 | 0,01 |
| 100.000,00 | MORGAN STANLEY 1.75 16-24 11/03A | 109.339,86 | 0,01 |
| 200.000,00 | MORGAN STANLEY 2.75 17-22 19/05S | 201.142,00 | 0,02 |
| 100.000,00 | MORGAN STANLEY 3.125 16-26 27/07S | 103.880,00 | 0,01 |
| 70.000,00 | MORGAN STANLEY 3.625 17-27 20/01S | 74.874,80 | 0,01 |
| 200.000,00 | MORGAN STANLEY 3.875 14-24 29/04S | 211.544,00 | 0,02 |
| 200.000,00 | MORGAN STANLEY 3.875 16-26 27/01S | 213.468,00 | 0,02 |
| 50.000,00 | MORGAN STANLEY 3.95 15-27 23/04S | 51.405,50 | 0,01 |
| 100.000,00 | MORGAN STANLEY 4.00 15-25 23/07S | 106.578,00 | 0,01 |
| 200.000,00 | MORGAN STANLEY 5.00 13-25 24/11S | 216.968,00 | 0,02 |
| 200.000,00 | MORGAN STANLEY 2.625 16-21 17/11S | 200.673,98 | 0,02 |
| 30.000,00 | MORGAN STANLEY 2.50 16-21 21/04S | 29.991,00 | 0,00 |
| 50.000,00 | MORGAN STANLEY -F- 4.30 15-45 27/01S | 59.164,50 | 0,01 |
| 50.000,00 | MPLX LP 4.125 17-27 01/03S | 42.963,50 | 0,00 |
| 100.000,00 | MPLX LP 4.000 18-28 15/03S | 84.455,00 | 0,01 |
| 150.000,00 | MPLX LP 4.8000 18-29 15/02S | 131.665,50 | 0,01 |
| 50.000,00 | MPLX LP 5.5000 18-49 15/02S | 43.012,50 | 0,00 |
| 250.000,00 | NATIONAL AUSTRALIA B 2.5 16-26 12/07S | 251.612,50 | 0,03 |
| 100.000,00 | NATIONAL GRID ELECTR 5.9 09-39 15/11S | 124.580,00 | 0,01 |
| 200.000,00 | NATL GRID 0.75 15-22 11/02A | 219.390,75 | 0,02 |
| 200.000,00 | NESTLE HOLDING 0.875 17-25 18/07A | 223.299,16 | 0,02 |
| 150.000,00 | NESTLE HOLDINGS 4.0000 18-48 24/09S | 179.674,50 | 0,02 |
| 200.000,00 | NEW YORK LIFE G 2.8750 19-24 10/04S | 206.056,00 | 0,02 |
| 100.000,00 | NEW YORK LIFE GLB 0.25 19-27 18/10A | 97.668,84 | 0,01 |
| 100.000,00 | NEW YORK LIFE I 4.4500 19-69 15/05S | 104.496,00 | 0,01 |
| 50.000,00 | NEWMONT CORPORATION 6.25 09-39 01/10S | 61.579,50 | 0,01 |
| 20.000,00 | NEWMONT CORPORATION 3.7000 19-23 15/03S | 20.027,40 | 0,00 |
| 100.000,00 | NEXTERA ENERGY CAP 2.80 17-23 15/01S | 102.016,00 | 0,01 |
| 100.000,00 | NIKE 3.875 15-45 01/11S | 117.527,00 | 0,01 |
| 28.000,00 | NISOURCE FINANCE 5.25 12-43 15/02S | 30.076,48 | 0,00 |
| 100.000,00 | NISOURCE FINANCE CORP 3.49 17-27 15/05S | 101.371,00 | 0,01 |
| 100.000,00 | NISSAN MOTOR 2.6 17-22 28/09S | 94.164,00 | 0,01 |
| 100.000,00 | NOBLE ENERGY INC 5.25 13-43 15/11S | 62.489,00 | 0,01 |
| 37.000,00 | NOBLE ENERGY INC 6.00 11-41 01/03S | 27.076,23 | 0,00 |
| 40.000,00 | NORFOLK SOUTHERN 2.90 16-26 15/06S | 40.611,20 | 0,00 |
| 50.000,00 | NORFOLK SOUTHERN 4.45 15-45 15/06S | 57.204,50 | 0,01 |
| 100.000,00 | NORFOLK SOUTHERN C 4.65 15-46 15/01S | 115.762,00 | 0,01 |
| 100.000,00 | NOVARTIS CAPITAL 4.40 14-44 06/05S | 130.760,00 | 0,01 |
| 400.000,00 | NOVARTIS CAPITAL CORP 3.40 14-24 06/05S | 428.428,00 | 0,04 |
| 100.000,00 | NUCOR CORP 3.9500 18-28 01/05S | 101.596,00 | 0,01 |
| 200.000,00 | OCCIDENTAL PETR 2.7000 19-22 15/08S | 142.786,00 | 0,01 |
| 100.000,00 | OCCIDENTAL PETROLE 3 16-27 15/02S | 47.770,00 | 0,00 |
| 50.000,00 | OCCIDENTAL PETROLE 4.1 16-47 15/02S | 21.194,00 | 0,00 |
| 100.000,00 | OCCIDENTAL PETROLEUM 4.40 16-46 15/04S | 42.827,00 | 0,00 |
| 100.000,00 | OCCIDENTAL PETROLEUM 6.45 19-36 15/09S | 47.887,00 | 0,00 |
| 100.000,00 | OMEGA HLTHCARE INV 4.375 16-23 01/08S | 99.702,00 | 0,01 |
| 100.000,00 | ONCOR ELEC DELIVERY 3.75 15-45 01/04S | 107.944,00 | 0,01 |
| 100.000,00 | ONEOK INC 5.2000 18-48 15/07S | 79.446,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 50.000,00 | ONEOK PARTNERS 4.90 15-25 15/03S | 41.934,50 | 0,00 |
| 50.000,00 | ONEOK PARTNERS LP 6.85 07-37 15/10S | 49.096,50 | 0,00 |
| 50.000,00 | ORACLE 2.40 16-23 15/09S | 50.936,50 | 0,01 |
| 100.000,00 | ORACLE 2.80 14-21 08/07S | 101.469,00 | 0,01 |
| 100.000,00 | ORACLE 3.25 17-27 15/11S | 103.063,00 | 0,01 |
| 70.000,00 | ORACLE 3.80 17-37 15/11S | 71.772,40 | 0,01 |
| 100.000,00 | ORACLE 4.30 14-34 08/07S | 112.693,00 | 0,01 |
| 50.000,00 | ORACLE 6.50 08-38 15/04S | 69.082,00 | 0,01 |
| 30.000,00 | ORACLE CORP 2.65 16-26 15/07S | 30.529,80 | 0,00 |
| 100.000,00 | ORACLE CORP 1.90 16-21 15/09S | 100.250,01 | 0,01 |
| 200.000,00 | ORACLE CORP 3.40 14-24 08/07S | 210.902,00 | 0,02 |
| 30.000,00 | ORACLE CORP 3.85 16-36 15/07S | 31.719,00 | 0,00 |
| 40.000,00 | ORACLE CORP 4.00 16-46 15/07S | 42.449,60 | 0,00 |
| 20.000,00 | ORACLE CORP 4.125 15-45 15/05S | 21.901,40 | 0,00 |
| 100.000,00 | ORACLE CORP 5.375 11-40 15/07S | 127.905,00 | 0,01 |
| 100.000,00 | PARKER-HANNIFIN CORP 4.45 14-44 21/11S | 102.639,00 | 0,01 |
| 200.000,00 | PEPSICO INC 1.70 16-21 06/10S | 201.179,98 | 0,02 |
| 200.000,00 | PEPSICO INC 2.00 17-21 15/04S | 200.144,02 | 0,02 |
| 100.000,00 | PEPSICO INC 3.45 16-46 06/10S | 112.620,00 | 0,01 |
| 50.000,00 | PEPSICO INC 4.45 15-46 14/04S | 65.385,00 | 0,01 |
| 200.000,00 | PEPSICO INC 0.7500 19-27 18/03A | 214.644,04 | 0,02 |
| 50.000,00 | PEPSICO INC 3.375 19-49 29/07S | 56.143,00 | 0,01 |
| 100.000,00 | PFIZER 3.00 16-26 15/12S | 107.577,00 | 0,01 |
| 30.000,00 | PFIZER 4.125 16-46 15/12S | 36.743,70 | 0,00 |
| 200.000,00 | PFIZER INC 2.8 19-22 11/0S | 205.054,00 | 0,02 |
| 100.000,00 | PFIZER INC 5.95 07-37 01/04S | 141.504,00 | 0,01 |
| 200.000,00 | PFIZER INC 3.4500 19-29 15/03S | 220.166,00 | 0,02 |
| 100.000,00 | PFIZER INC 4.00 16-36 15/12S | 114.908,00 | 0,01 |
| 50.000,00 | PFIZER INC 4.0000 19-49 15/03S | 61.238,50 | 0,01 |
| 100.000,00 | PHILIP MORRIS 2.875 14-29 14/05A | 115.247,46 | 0,01 |
| 100.000,00 | PHILIP MORRIS INTERN 4.125 13-43 04/03S | 105.976,00 | 0,01 |
| 50.000,00 | PHILIP MORRIS INTL 4.25 14-44 10/11S | 54.921,00 | 0,01 |
| 200.000,00 | PHILIP MORRIS INTL 3.375 15-25 11/08S | 206.992,00 | 0,02 |
| 50.000,00 | PHILIPS MORRIS INTL 1.875 16-21 25/02S | 49.852,91 | 0,01 |
| 30.000,00 | PHILIPS 66 4.875 14-44 15/11S | 30.282,30 | 0,00 |
| 50.000,00 | PLAINS ALL AMERICAN 4.70 14-44 15/06S | 32.837,50 | 0,00 |
| 50.000,00 | PLAINS ALL AMERICANS 4.65 15-25 15/10S | 40.316,00 | 0,00 |
| 200.000,00 | PNC FINANCIAL SERVIC 2.6 19-26 23/07S | 201.878,00 | 0,02 |
| 100.000,00 | PPL CAPITAL FUNDING 3.10 16-26 15/05S | 99.023,00 | 0,01 |
| 150.000,00 | PRAXAIR 3.20 15-26 30/01S | 158.346,00 | 0,02 |
| 200.000,00 | PRICELINE COM 2.375 14-24 23/09A | 220.288,30 | 0,02 |
| 100.000,00 | PRICELINE GROUP 3.55 17-28 15/03S | 98.588,00 | 0,01 |
| 50.000,00 | PROCTER & GAMBLE 2.70 16-26 02/02S | 52.864,50 | 0,01 |
| 100.000,00 | PROCTER & GAMBLE C 1.125 15-23 02/11 | 112.081,89 | 0,01 |
| 100.000,00 | PROCTER GAMBLE 4.875 07-27 11/05A | 140.561,02 | 0,01 |
| 200.000,00 | PROCTER GAMBLE CO 2.15 17-22 11/08S | 205.846,00 | 0,02 |
| 200.000,00 | PROLOGIS 3.375 14-24 20/02A | 238.182,25 | 0,02 |
| 100.000,00 | PROLOGIS 3.75 15-25 01/11S | 107.041,00 | 0,01 |
| 100.000,00 | PROLOGIS LP 3.0000 20-50 15/04S | 85.813,00 | 0,01 |
| 40.000,00 | PRUDENTIAL -D-49- 4.60 14-44 15/05S | 42.668,80 | 0,00 |
| 100.000,00 | PRUDENTIAL FINA 3.7000 19-51 13/03S | 91.430,00 | 0,01 |
| 30.000,00 | PUBLIC SERV COLORADO 3.60 12-42 15/09S | 30.789,60 | 0,00 |
| 200.000,00 | PUBLIC SERVICE 2.8750 19-24 15/06S | 199.688,00 | 0,02 |
| 200.000,00 | QUALCOMM INC 3.00 15-22 20/05S | 203.894,00 | 0,02 |
| 150.000,00 | QUALCOMM INC 4.65 15-35 20/05S | 189.460,50 | 0,02 |
| 100.000,00 | RATHEON RECHNOLOGIES 4.625 18-48 16/08S | 118.137,00 | 0,01 |
| 50.000,00 | RATHEON TECHNOLOGIES 4.15 15-45 15/05S | 54.164,00 | 0,01 |
| 100.000,00 | RATHEON TECHNOLOGIES 4.1250 18-28 16/11S | 109.674,00 | 0,01 |
| 100.000,00 | RATHEON TECHNOLOGIES 4.50 12-42 01/06S | 114.141,00 | 0,01 |
| 70.000,00 | RAYTHEON TECHN 6.125 08-38 15/07S | 91.926,10 | 0,01 |
| 60.000,00 | REALTY INCOME 4.65 17-47 15/03S | 65.385,60 | 0,01 |
| 100.000,00 | RELX CAPITAL IN 4.0000 19-29 18/03S | 104.975,00 | 0,01 |
| 100.000,00 | REPUBLIC SERVICES IN 2.5 05-24 05/24 S | 100.850,00 | 0,01 |
| 20.000,00 | REYNOLDS AMERICAN 5.85 15-45 15/08S | 21.117,20 | 0,00 |
| 200.000,00 | ROCHE HLDG 144A 1.75 16-22 28/01S | 201.530,00 | 0,02 |
| 100.000,00 | ROCKWELL COLLINS 4.35 17-47 15/04S | 110.060,00 | 0,01 |
| 100.000,00 | SABINE PASS 5.625 15-25 01/03S | 94.825,00 | 0,01 |
| 100.000,00 | SABINE PASS LIQ 5.75 14-24 15/05S | 92.789,00 | 0,01 |
| 70.000,00 | SABINE PASS LIQUEFAC 5.00 17-27 15/03S | 61.713,40 | 0,01 |
| 200.000,00 | SANTANDER HLDG USA 4.50 15-25 17/07S | 203.814,00 | 0,02 |
| 100.000,00 | SELECT MEDICAL CORPO 6.25 05-26 05/26 S | 91.182,00 | 0,01 |
| 50.000,00 | SEMPRA ENERGY 3.8 18-38 12/01S | 47.576,50 | 0,00 |
| 100.000,00 | SEMPRA ENERGY 3.4 18-28 01/02S | 100.281,00 | 0,01 |
| 100.000,00 | SHERWIN-WILLIAMS CO 2.95 19-29 15/08S | 98.217,00 | 0,01 |
| 50.000,00 | SIMON PROPERTY 3.2500 19-49 13/09S | 40.095,50 | 0,00 |
| 200.000,00 | SIMON PROPERTY LP 2.75 17-23 01/06S | 197.112,00 | 0,02 |
| 50.000,00 | SOUTH CAROLINA ELEC 6.05 08-38 15/01S | 63.614,50 | 0,01 |
| 50.000,00 | SOUTHERN CAL EDISO 4.00 17-47 01/04S | 52.360,50 | 0,01 |
| 50.000,00 | SOUTHERN CAL EDISON 3.50 13-23 01/10S | 52.103,50 | 0,01 |
| 100.000,00 | SOUTHERN CALIF EDISON 4.125 18-48 01/03S | 105.485,00 | 0,01 |
| 70.000,00 | SOUTHERN CO 2.95 16-23 01/07S | 70.797,30 | 0,01 |
| 20.000,00 | SOUTHERN CO 3.25 16-26 01/07S | 19.818,00 | 0,00 |
| 30.000,00 | SOUTHERN CO 4.25 16-36 01/07S | 30.153,30 | 0,00 |
| 70.000,00 | SOUTHERN CO 4.40 16-46 01/07S | 72.818,20 | 0,01 |
| 20.000,00 | SOUTHERN COPPER 3.875 15-25 23/04S | 19.567,40 | 0,00 |
| 20.000,00 | SOUTHERN COPPER CORP 5.875 15-45 23/04S | 21.152,20 | 0,00 |
| 50.000,00 | SOUTHERN COPPER CORP 6.75 10-40 16/04S | 58.157,00 | 0,01 |
| 200.000,00 | SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q | 202.928,00 | 0,02 |
| 50.000,00 | STARBUCK 4.5 18-48 10/08S | 56.312,50 | 0,01 |
| 200.000,00 | STARBUCKS 2.70 15-22 15/06S | 202.628,00 | 0,02 |
| 200.000,00 | STATE STREET CORP 3.55 15-25 18/08S | 206.788,00 | 0,02 |
| 50.000,00 | STATE STREET SUB 3.10 13-23 15/05S | 51.215,50 | 0,01 |
| 70.000,00 | STRIKER 3.50 16-26 15/03S | 72.739,80 | 0,01 |
| 100.000,00 | SUNOCO LOGISTICS 5.40 17-47 01/10S | 78.873,00 | 0,01 |
| 70.000,00 | SUNOCO LOGISTICS P 4.40 15-21 01/04S | 67.727,80 | 0,01 |
| 200.000,00 | SUNTRUST BANK ATLANTA 2.80 19-22 17/05S | 202.680,00 | 0,02 |
| 250.000,00 | SYNCHRONY BK 3.65 18-21 24/05S | 247.010,00 | 0,03 |
| 150.000,00 | SYSCO CORPORATI 3.5500 18-25 15/03S | 140.908,50 | 0,01 |
| 60.000,00 | SYSCO CORPORATION 2.50 16-21 15/07S | 59.964,00 | 0,01 |
| 30.000,00 | TARGET CORP 3.625 16-46 15/04S | 33.338,40 | 0,00 |
| 100.000,00 | TARGET CORP 4.0000 12-42 01/07S | 117.227,00 | 0,01 |
| 50.000,00 | TEACHERS INSUR & A 4.27 17-47 15/05S | 48.788,00 | 0,00 |
| 100.000,00 | TEXAS INSTRUMENTS 2.90 17-27 03/11S | 102.503,00 | 0,01 |
| 50.000,00 | THE WALT DISNEY CO 3.7 19-24 15/09S | 53.632,50 | 0,01 |
| 30.000,00 | THE WALT DISNEY CO 4.75 19-44 15/09S | 37.551,00 | 0,00 |
| 100.000,00 | THE WALT DISNEY COMP 1.75 19-24 30/08S | 100.146,01 | 0,01 |
| 100.000,00 | THE WALT DISNEY COMP 2.00 19-29 01/09S | 97.244,00 | 0,01 |
| 50.000,00 | THE WALT DISNEY COMPA 6.65 19-37 15/11S | 70.374,50 | 0,01 |
| 100.000,00 | THERMO FISHER S 2.6000 19-29 01/10S | 97.755,00 | 0,01 |
| 50.000,00 | THERMO FISHER SCIENCE 4.10 17-47 15/08S | 53.175,50 | 0,01 |
| 100.000,00 | THERMO FISHER SCIENT 0.75 16-24 12/09A | 107.679,72 | 0,01 |
| 100.000,00 | THERMO FISHER SCIENT 1.875 19-49 01/10A | 86.352,48 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | TIME WARNER CABLE 6.55 07-37 01/05S | 118.146,00 | 0,01 |
| 50.000,00 | TIME WARNER CABLE 6.75 09-39 15/06S | 56.979,50 | 0,01 |
| 30.000,00 | TIMES WARNER CABLE 5.875 10-40 15/11S | 31.385,10 | 0,00 |
| 200.000,00 | TOYOTA MOTOR CREDIT 1.90 16-21 08/04S | 201.088,00 | 0,02 |
| 100.000,00 | TOYOTA MOTOR CREDIT 2.90 17-24 17/04S | 101.036,00 | 0,01 |
| 100.000,00 | TRANSCANADA PIP 4.875 18-48 15/05S | 102.079,00 | 0,01 |
| 100.000,00 | TRAVELERS COMPAGNI INC 6.25 07-37 15/06S | 138.286,00 | 0,01 |
| 30.000,00 | TRAVELERS COS INC 3.75 16-46 15/05S | 32.080,80 | 0,00 |
| 300.000,00 | TRUIST FINANCIAL CORP 3.05 19-22 20/06S | 306.321,00 | 0,03 |
| 200.000,00 | TYSON FOODS 4.50 12-22 15/06S | 206.780,00 | 0,02 |
| 47.000,00 | TYSON FOODS 4.55 17-47 02/06S | 52.364,58 | 0,01 |
| 100.000,00 | UNILEVER CAPITAL 5.90 02-32 15/11S | 134.715,00 | 0,01 |
| 30.000,00 | UNION PACIFIC CORP 2.75 16-26 01/03S | 29.980,80 | 0,00 |
| 70.000,00 | UNION PACIFIC CORP 3.60 17-37 15/09S | 72.500,40 | 0,01 |
| 200.000,00 | UNION PACIFIC CORP 3.95 18-28 10/09S | 214.846,00 | 0,02 |
| 100.000,00 | UNITED PARCEL 6.20 08-38 15/01S | 133.694,00 | 0,01 |
| 100.000,00 | UNITED PARCEL SERV 3.75 17-47 15/11S | 104.367,00 | 0,01 |
| 200.000,00 | UNITED PARCEL SERVI 2.05 17-21 01/04S | 199.734,00 | 0,02 |
| 500.000,00 | UNITED STATES 1.625 19-26 31/10S | 534.530,00 | 0,05 |
| 1.000.000,00 | UNITED STATES 1.75 19-29 15/11S | 1.097.810,00 | 0,11 |
| 1.148.400,00 | UNITED STATES 2.125 17-24 30/09S | 1.237.757,01 | 0,13 |
| 1.700.000,00 | UNITED STATES 1.500 19-21 31/08S | 1.730.277,00 | 0,18 |
| 500.000,00 | UNITED STATES 1.75 19-22 15/06S | 516.445,00 | 0,05 |
| 200.100,00 | UNITED STATES 2.125 17-24 31/03S | 214.123,01 | 0,02 |
| 500.000,00 | UNITED STATES 2.25 19-22 15/04S | 520.080,00 | 0,05 |
| 2.441.600,00 | UNITED STATES 2.375 19-24 29/02S | 2.632.728,45 | 0,28 |
| 1.000.000,00 | UNITED STATES 2.375 19-22 15/03S | 1.041.210,00 | 0,11 |
| 1.500.000,00 | UNITED STATES 2.5 19-22 15/01S | 1.559.940,00 | 0,16 |
| 135.600,00 | UNITED STATES 2.875 18-23 30/09S | 147.570,77 | 0,02 |
| 298.500,00 | UNITED STATES 2.875 18-23 30/11S | 325.970,95 | 0,03 |
| 1.386.600,00 | UNITED STATES 3.00 18-48 15/08S | 1.917.834,19 | 0,21 |
| 301.100,00 | UNITED STATES 1.25 16-23 31/07S | 310.108,91 | 0,03 |
| 100.500,00 | UNITED STATES 1.50 16-23 28/02S | 103.955,19 | 0,01 |
| 214.500,00 | UNITED STATES 1.50 16-23 31/03S | 222.007,50 | 0,02 |
| 193.800,00 | UNITED STATES 1.625 12-22 15/08S | 199.856,25 | 0,02 |
| 500.000,00 | UNITED STATES 1.625 12-22 15/11S | 517.225,00 | 0,05 |
| 788.300,00 | UNITED STATES 1.625 16-26 15/02S | 838.309,75 | 0,09 |
| 700.000,00 | UNITED STATES 1.625 16-26 15/05S | 745.941,00 | 0,08 |
| 1.137.900,00 | UNITED STATES 1.625 19-29 15/08S | 1.233.733,94 | 0,13 |
| 3.632.000,00 | UNITED STATES 1.75 19-21 31/07S | 3.705.075,84 | 0,39 |
| 2.822.000,00 | UNITED STATES 1.75 19-24 31/07S | 2.989.118,84 | 0,31 |
| 200.000,00 | UNITED STATES 1.75 19-24 30/06S | 211.672,00 | 0,02 |
| 500.000,00 | UNITED STATES 1.875 19-26 31/07S | 541.445,00 | 0,06 |
| 1.000.000,00 | UNITED STATES 2.00 12-22 15/02S | 1.031.880,00 | 0,10 |
| 3.519.800,00 | UNITED STATES 2.00 15-25 15/02S | 3.788.184,75 | 0,40 |
| 600.000,00 | UNITED STATES 2.00 15-25 15/08S | 648.798,00 | 0,07 |
| 3.012.500,00 | UNITED STATES 2.00 16-26 15/11S | 3.294.921,88 | 0,35 |
| 1.900.000,00 | UNITED STATES 2.125 15-25 15/05 | 2.061.652,00 | 0,22 |
| 500.000,00 | UNITED STATES 2.125 15-22 31/12S | 524.845,00 | 0,05 |
| 1.400.034,00 | UNITED STATES 2.125 19-21 31/05S | 1.431.422,76 | 0,15 |
| 190.000,00 | UNITED STATES 2.125 19-22 15/05S | 197.451,80 | 0,02 |
| 700.000,00 | UNITED STATES 2.25 14-24 15/11S | 759.339,00 | 0,08 |
| 500.000,00 | UNITED STATES 2.25 15-25 15/11S | 548.670,00 | 0,06 |
| 396.700,00 | UNITED STATES 2.25 16-46 15/08S | 473.001,28 | 0,05 |
| 2.787.500,00 | UNITED STATES 2.25 17-27 15/08S | 3.122.446,00 | 0,33 |
| 200.000,00 | UNITED STATES 2.25 19-24 30/04S | 215.282,00 | 0,02 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | UNITED STATES 2.375 14-24 15/08S | 217.312,00 | 0,02 |
| 1.624.700,00 | UNITED STATES 2.375 19-29 15/05S | 1.866.634,07 | 0,20 |
| 192.300,00 | UNITED STATES 2.50 13-23 15/08S | 206.210,99 | 0,02 |
| 4.525.000,00 | UNITED STATES 2.50 14-24 15/05S | 4.919.534,75 | 0,51 |
| 418.300,00 | UNITED STATES 2.50 15-45 15/02S | 517.382,72 | 0,05 |
| 467.500,00 | UNITED STATES 2.50 16-46 15/05S | 582.766,80 | 0,06 |
| 900.000,00 | UNITED STATES 2.50 19-22 15/02S | 937.656,00 | 0,10 |
| 500.000,00 | UNITED STATES 2.625 18-21 15/05S | 513.690,00 | 0,05 |
| 300.000,00 | UNITED STATES 2.625 18-23 31/12S | 325.431,00 | 0,03 |
| 253.900,00 | UNITED STATES 2.75 12-42 15/11S | 324.992,00 | 0,03 |
| 500.000,00 | UNITED STATES 2.75 13-23 15/11S | 542.930,00 | 0,06 |
| 1.000.000,00 | UNITED STATES 2.75 18-25 28/02S | 1.113.670,00 | 0,11 |
| 500.000,00 | UNITED STATES 2.75 18-28 15/02S | 582.030,00 | 0,06 |
| 220.600,00 | UNITED STATES 2.75 18-23 31/08S | 238.645,08 | 0,02 |
| 842.700,00 | UNITED STATES 2.750 17-47 15/08S | 1.109.203,88 | 0,11 |
| 293.000,00 | UNITED STATES 2.875 13-43 15/05S | 381.081,66 | 0,04 |
| 4.844.900,00 | UNITED STATES 2.875 18-25 30/04S | 5.440.289,76 | 0,56 |
| 1.850.600,00 | UNITED STATES 2.875 19-49 15/05S | 2.511.615,81 | 0,27 |
| 590.000,00 | UNITED STATES 3.00 12-42 15/05S | 784.422,70 | 0,08 |
| 477.700,00 | UNITED STATES 3.00 14-44 15/11S | 643.328,14 | 0,07 |
| 733.300,00 | UNITED STATES 3.125 11-41 15/11S | 991.560,92 | 0,10 |
| 220.300,00 | UNITED STATES 3.125 12-42 15/02S | 298.299,42 | 0,03 |
| 269.600,00 | UNITED STATES 3.125 13-43 15/02S | 365.477,85 | 0,04 |
| 510.400,00 | UNITED STATES 3.125 14-44 15/08S | 700.202,45 | 0,07 |
| 671.100,00 | UNITED STATES 3.375 14-44 15/05S | 954.639,75 | 0,10 |
| 1.263.100,00 | UNITED STATES 3.375 18-48 15/11S | 1.861.695,72 | 0,20 |
| 267.100,00 | UNITED STATES 3.50 09-39 15/02S | 374.273,88 | 0,04 |
| 256.800,00 | UNITED STATES 3.625 13-43 15/08S | 375.290,09 | 0,04 |
| 591.900,00 | UNITED STATES 3.625 14-44 15/02S | 868.429,76 | 0,09 |
| 456.000,00 | UNITED STATES 4.25 09-39 15/05S | 698.892,96 | 0,07 |
| 822.000,00 | UNITED STATES 4.25 10-40 15/11S | 1.280.651,34 | 0,13 |
| 358.800,00 | UNITED STATES 4.375 08-38 15/02S | 553.226,54 | 0,06 |
| 857.900,00 | UNITED STATES 4.375 10-40 15/05S | 1.350.789,29 | 0,14 |
| 156.100,00 | UNITED STATES 4.50 06-36 15/02S | 236.906,73 | 0,02 |
| 544.700,00 | UNITED STATES 4.50 08-38 15/05S | 853.136,38 | 0,09 |
| 8.800,00 | UNITED STATES 4.75 07-37 15/02S | 13.857,27 | 0,00 |
| 515.800,00 | UNITED STATES 4.75 11-41 15/02S | 854.536,17 | 0,09 |
| 1.176.300,00 | UNITED STATES 5.25 99-29 15/02S | 1.629.540,15 | 0,17 |
| 260.700,00 | UNITED STATES 5.375 01-31 15/02S | 382.944,84 | 0,04 |
| 352.500,00 | UNITED STATES 6.25 99-30 15/05S | 537.837,45 | 0,05 |
| 200.000,00 | UNITED STATES 6.50 96-26 15/11S | 276.438,00 | 0,03 |
| 3.753.600,00 | UNITED STATES OF AME 1.5 19-21 30/09S | 3.823.679,71 | 0,40 |
| 1.200.000,00 | UNITED STATES OF AMER 1.500 19-24 30/09S | 1.259.904,00 | 0,13 |
| 1.902.600,00 | UNITED STATES OF AMER 1.625 19-26 30/09S | 2.033.403,75 | 0,22 |
| 1.158.100,00 | UNITED STATES OF AMER 2.375 19-49 15/11S | 1.439.842,57 | 0,15 |
| 1.200.000,00 | UNITED STATES TRE NT 1.5 19-21 31/10S | 1.223.808,00 | 0,12 |
| 1.000.000,00 | UNITED STATES TREAS 2.375 20-25 31/01S | 1.047.270,00 | 0,11 |
| 2.858.400,00 | UNITED STATES 1.125 16-21 31/08S | 2.893.586,91 | 0,30 |
| 500.000,00 | UNITED STATES 1.50 16-26 15/08S | 529.490,00 | 0,05 |
| 118.100,00 | UNITED STATES 1.625 17-22 31/08S | 121.865,03 | 0,01 |
| 100.000,00 | UNITED STATES 1.75 19-22 15/07S | 103.367,00 | 0,01 |
| 1.203.100,00 | UNITED STATES 1.875 17-22 31/03S | 1.241.587,17 | 0,13 |
| 500.000,00 | UNITED STATES 1.875 19-26 30/06S | 541.135,00 | 0,06 |
| 500.000,00 | UNITED STATES 2.25 17-27 15/11S | 561.170,00 | 0,06 |
| 2.005.800,00 | UNITED STATES 2.25 19-49 15/08S | 2.426.396,20 | 0,26 |
| 1.272.700,00 | UNITED STATES 2.375 17-27 15/05S | 1.432.589,30 | 0,15 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 500.000,00 | UNITED STATES 2.375 18-21 15/04S | 511.270,00 | 0,05 |
| 1.200.000,00 | UNITED STATES 2.375 19-26 30/04S | 1.333.308,00 | 0,14 |
| 1.105.000,00 | UNITED STATES 2.625 19-29 15/02S | 1.289.568,15 | 0,13 |
| 514.500,00 | UNITED STATES 3.00 15-45 15/05S | 693.772,38 | 0,07 |
| 1.139.300,00 | UNITED STATES 3.1250 18-28 15/11S | 1.373.745,16 | 0,14 |
| 332.000,00 | UNITED STATES 3.75 11-41 15/08S | 488.401,88 | 0,05 |
| 200.000,00 | UNITEDHEALTH GR 3.8500 18-28 15/06S | 221.138,00 | 0,02 |
| 30.000,00 | UNITEDHEALTH GROUP 2.125 16-21 15/03S | 29.997,00 | 0,00 |
| 30.000,00 | UNITEDHEALTH GROUP 3.10 16-26 15/03S | 31.522,80 | 0,00 |
| 50.000,00 | UNITEDHEALTH GROUP 3.75 17-47 15/10S | 54.957,00 | 0,01 |
| 50.000,00 | UNITEDHEALTH GROUP 4.75 15-45 15/07S | 64.049,00 | 0,01 |
| 30.000,00 | UNITEDHEALTH GROUP 3.375 17-27 15/04S | 31.396,80 | 0,00 |
| 100.000,00 | UNITEDHEALTH GROUP 3.7 19-49 15/08 | 110.364,00 | 0,01 |
| 30.000,00 | UNITEDHEALTH GROUP 4.625 15-35 15/07S | 34.907,70 | 0,00 |
| 20.000,00 | UNITEDHEALTH GROUP 3.75 15-25 15/07S | 21.556,80 | 0,00 |
| 50.000,00 | UNITEDHEALTH GROUP 3.875 19-59 15/08S | 53.833,50 | 0,01 |
| 100.000,00 | UNITEDHEALTH GROUP I 5.8 06-36 15/03S | 131.229,00 | 0,01 |
| 2.000.600,00 | US 2.75 18-21 15/08S | 2.069.300,61 | 0,22 |
| 500.000,00 | US 2.875 18-25 31/07S | 564.025,00 | 0,06 |
| 400.000,00 | US BANCORP 3.375 19-24 05/02S | 417.304,00 | 0,04 |
| 367.500,00 | US T NOTES 2.125 16-23 30/11S | 391.071,45 | 0,04 |
| 500.000,00 | US T NOTES 2.625 19-26 31/01S | 561.135,00 | 0,06 |
| 840.000,00 | US TN 2.50 19-26 28/02S | 937.582,80 | 0,10 |
| 500.000,00 | US T-NOTES 2.625 18-25 31/12S | 560.510,00 | 0,06 |
| 1.200.000,00 | US TREAS N/B 2.125 19-26 31/05S | 1.316.160,00 | 0,13 |
| 1.000.000,00 | US TREASURY 1.375 20-22 31/01S | 1.020.860,00 | 0,10 |
| 838.100,00 | US TREASURY 3.875 10-40 15/08S | 1.245.492,03 | 0,13 |
| 1.800.000,00 | US TREASURY 2.125 17-24 31/07S | 1.934.154,00 | 0,21 |
| 190.200,00 | US TREASURY N/B 1.375 16-23 30/09S | 196.946,39 | 0,02 |
| 500.000,00 | US TREASURY N/B 1.5 19-24 30/11S | 526.170,00 | 0,05 |
| 103.600,00 | US TREASURY N/B 1.875 15-22 31/08 | 107.541,98 | 0,01 |
| 1.052.700,00 | US TREASURY N/B 2.0 20-50 15/02S | 1.219.489,78 | 0,12 |
| 170.700,00 | US TREASURY N/B 2.00 15-22 31/07S | 177.500,69 | 0,02 |
| 500.000,00 | US TREASURY N/B 2.00 17-24 30/06S | 534.060,00 | 0,05 |
| 500.000,00 | US TREASURY N/B 2.25 17-24 31/10S | 542.225,00 | 0,06 |
| 504.100,00 | US TREASURY N/B 2.875 16-46 15/11S | 674.470,67 | 0,07 |
| 500.000,00 | US TREASURY N/B 2.875 18-25 30/11S | 566.835,00 | 0,06 |
| 240.300,00 | US TREASURY N/B 3.00 15-45 15/11S | 327.182,87 | 0,03 |
| 544.700,00 | US TREASURY N/B 4.375 09-39 15/11S | 852.286,64 | 0,09 |
| 300.000,00 | US TREASURY N/B FL.R 17-22 30/05S | 309.492,00 | 0,03 |
| 500.000,00 | US TREASURY N/B 1.375 16-23 31/08S | 517.460,00 | 0,05 |
| 500.000,00 | US TREASURY N/B 1.3750 19-22 15/10S | 513.710,00 | 0,05 |
| 1.000.000,00 | US TREASURY N/B 1.5000 19-21 30/11S | 1.020.940,00 | 0,10 |
| 3.000.000,00 | US TREASURY N/B 1.5000 19-22 15/08S | 3.086.730,00 | 0,32 |
| 700.000,00 | US TREASURY N/B 1.5000 19-22 15/09S | 721.000,00 | 0,07 |
| 700.000,00 | US TREASURY N/B 1.5000 19-24 31/10S | 735.658,00 | 0,07 |
| 972.000,00 | US TREASURY N/B 1.5000 20-30 15/02S | 1.046.416,32 | 0,11 |
| 162.000,00 | US TREASURY N/B 1.625 16-23 30/04S | 168.403,86 | 0,02 |
| 640.400,00 | US TREASURY N/B 1.6250 19-26 30/11S | 685.228,00 | 0,07 |
| 200.000,00 | US TREASURY N/B 2.125 17-24 29/02S | 213.656,00 | 0,02 |
| 500.000,00 | US TREASURY N/B 2.3750 18-21 15/03S | 510.410,00 | 0,05 |
| 800.000,00 | US TREASURY N/B 2.8750 18-28 15/05S | 942.000,00 | 0,10 |
| 1.894.000,00 | US TREASURY N/B 2.8750 18-28 15/08S | 2.236.113,22 | 0,24 |
| 241.800,00 | US TREASURY N/B 3.00 17-47 15/02S | 331.266,00 | 0,03 |
| 400.000,00 | US TREASURY N/B 3.0000 18-25 31/10S | 455.500,00 | 0,05 |
| 1.335.600,00 | US TREASURY N/B 3.1250 18-48 15/05S | 1.882.781,97 | 0,20 |
| 3.700.600,00 | US TREASURY N/B 2.250 19-26 31/03S | 4.079.911,50 | 0,42 |
| 1.413.300,00 | US TREASURY N/B2.75 18-21 15/09S | 1.464.475,59 | 0,15 |
| 279.200,00 | US TREASURY NOTE 1.625 16-23 31/10S | 291.895,23 | 0,03 |
| 200.000,00 | US TREASURY NOTE 2.125 14-21 30/09S | 205.500,00 | 0,02 |
| 548.800,00 | US TREASURY NOTE 2.25 17-24 31/12S | 596.435,84 | 0,06 |
| 200.000,00 | US TREASURY NOTE 2.875 18-21 15/11S | 208.446,00 | 0,02 |
| 166.300,00 | US TREASURY NOTE 5.00 07-37 15/05S | 269.327,84 | 0,03 |
| 3.409.000,00 | US TREASURY NOTES 2.00 17-24 31/05S | 3.639.652,94 | 0,38 |
| 500.000,00 | US TREASURY NOTES 2.125 17-24 30/11S | 539.845,00 | 0,05 |
| 500.000,00 | US TREASURY NOTES 2.500 18-23 31/03S | 532.540,00 | 0,05 |
| 805.600,00 | US TREASURY NOTES 2.750 17-47 15/11S | 1.061.128,26 | 0,11 |
| 2.340.400,00 | US TREASURY NOTES 2.875 18-25 31/05S | 2.631.475,55 | 0,28 |
| 752.900,00 | US TREASURY NOTES 4.625 10-40 15/02S | 1.217.815,75 | 0,12 |
| 5.054.800,00 | USA 1.625 19-21 30/06S | 5.144.067,77 | 0,53 |
| 500.000,00 | USA 2.625 18-21 15/07S | 515.370,00 | 0,05 |
| 187.700,00 | USA 2.625 18-23 28/02S | 200.281,53 | 0,02 |
| 225.100,00 | USA 2.875 18-23 31/10S | 245.395,02 | 0,02 |
| 1.591.300,00 | USA 3.0 19-49 15/02S | 2.206.194,23 | 0,23 |
| 100.000,00 | USA 3.00 18-25 30/09S | 113.695,00 | 0,01 |
| 1.055.300,00 | USA 3.00 18-48 15/02S | 1.454.667,73 | 0,15 |
| 333.900,00 | USA T BOND 2.875 15-16 15/08S | 444.087,00 | 0,05 |
| 111.400,00 | USA T NOTES 1.375 16-23 30/06S | 115.107,39 | 0,01 |
| 250.000,00 | USA T NOTES 1.75 16-23 31/01S | 260.077,50 | 0,03 |
| 100.000,00 | USA T NOTES 1.750 15-22 30/04S | 103.070,00 | 0,01 |
| 171.200,00 | USA T NOTES 1.875 15-22 31/10S | 178.128,46 | 0,02 |
| 1.200.000,00 | USA T NOTES 1.875 17-24 31/08S | 1.277.724,00 | 0,13 |
| 1.577.000,00 | USA T NOTES 2.00 14-21 31/05S | 1.610.148,54 | 0,16 |
| 500.000,00 | USA T NOTES 2.00 15-22 30/11S | 522.460,00 | 0,05 |
| 500.000,00 | USA T NOTES 2.00 14-21 31/10S | 513.595,00 | 0,05 |
| 697.700,00 | USA T NOTES 2.50 16-46 15/02S | 868.964,42 | 0,09 |
| 200.000,00 | USA T NOTES 2.750 14-24 15/02S | 218.266,00 | 0,02 |
| 770.400,00 | USA T NOTES 4.50 09-39 15/08S | 1.216.746,65 | 0,12 |
| 550.000,00 | USA T NOTES B 2.25 17-27 15/02S | 612.650,50 | 0,06 |
| 1.000.000,00 | USA T-NOTES 2.125 14-21 31/12S | 1.032.110,00 | 0,10 |
| 121.300,00 | USA TREASURY BONDS 1.75 15-22 30/09S | 125.677,72 | 0,01 |
| 390.000,00 | USA TREASURY BONDS 3.75 13-43 15/11S | 581.404,20 | 0,06 |
| 864.100,00 | USA TREASURY BONDS 6.125 99-29 15/08S | 1.284.804,37 | 0,13 |
| 2.766.200,00 | USA TREASURY BONDS 2.5 18-25 31/01S | 3.044.756,34 | 0,32 |
| 1.000.000,00 | USA TREASURY NOTES 1.75 15-22 28/02S | 1.027.970,00 | 0,10 |
| 200.000,00 | USA TREASURY NOTES 2.00 17-24 30/04S | 213.140,00 | 0,02 |
| 700.000,00 | USA TREASURY NOTES 2.25 17-24 31/01S | 750.477,00 | 0,08 |
| 1.445.000,00 | USA TREASURY NOTES 2.625 18-25 31/03S | 1.602.374,95 | 0,16 |
| 528.600,00 | USA TREASURY NOTES 2.75 12-42 15/08S | 675.450,37 | 0,07 |
| 500.000,00 | USA TREASURY NOTES 2.75 18-25 31/08S | 561.210,00 | 0,06 |
| 654.500,00 | USA TREASURY NOTES 3.00 17-47 15/05S | 897.378,41 | 0,09 |
| 1.513.000,00 | USA TREASURY NOTES 3.125 11-21 15/05S | 1.562.111,98 | 0,16 |
| 312.800,00 | USA TREASURY NOTES 4.375 11-41 15/05S | 497.108,02 | 0,05 |
| 300.000,00 | USA TREASURY NOTES 5.25 98-28 15/11S | 413.250,00 | 0,04 |
| 30.000,00 | VALEO ENERGY 4.90 15-45 15/03S | 30.567,00 | 0,00 |
| 100.000,00 | VALERO ENERGY C 4.0000 19-29 01/04S | 92.990,00 | 0,01 |
| 100.000,00 | VENTAS REALTY LP 4.4000 18-29 15/01S | 102.032,00 | 0,01 |
| 100.000,00 | VERIZON COMM 3.375 17-36 27/10A | 130.716,46 | 0,01 |
| 50.000,00 | VERIZON COMM 4.40 14-34 01/11S | 57.894,00 | 0,01 |
| 30.000,00 | VERIZON COMM 4.016 19-29 03/12S | 33.584,40 | 0,00 |
| 100.000,00 | VERIZON COMM 0.875 19-27 08/04A | 105.338,20 | 0,01 |
| 100.000,00 | VERIZON COMM 4.50 17-33 10/08S | 117.682,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 70.000,00 | VERIZON COMMUNICAT 5.25 17-37 16/03S | 89.033,70 | 0,01 |
| 100.000,00 | VERIZON COMMUNICATION 1.375 17-26 27/10A | 109.091,88 | 0,01 |
| 100.000,00 | VERIZON COMMUNICATION 2.875 17-38 15/01A | 111.646,28 | 0,01 |
| 138.000,00 | VERIZON COMMUNICATION 4.125 17-27 16/03S | 153.457,38 | 0,02 |
| 50.000,00 | VERIZON COMMUNICATION 4.272 15-36 15/01S | 58.186,00 | 0,01 |
| 100.000,00 | VERIZON COMMUNICATION 4.329 18-28 21/09S | 113.358,00 | 0,01 |
| 100.000,00 | VERIZON COMMUNICATION 4.522 15-48 15/09S | 126.201,00 | 0,01 |
| 100.000,00 | VERIZON COMMUNICATION 4.862 15-46 21/08S | 130.237,00 | 0,01 |
| 100.000,00 | VERIZON COMMUNICATION 5.50 17-47 16/03S | 138.739,00 | 0,01 |
| 50.000,00 | VIACOM INC 5.85 13-43 01/09S | 51.163,50 | 0,01 |
| 100.000,00 | VIACOM INC 4.25 13-23 01/09S | 101.885,00 | 0,01 |
| 50.000,00 | VIACOMCBS INC 2.90 16-27 15/01S | 44.825,50 | 0,00 |
| 50.000,00 | VIACOMCBS INC 4.6 15-45 15/01S | 43.569,00 | 0,00 |
| 70.000,00 | VIRGINIA ELEC & PO 3.80 17-47 15/09S | 73.927,70 | 0,01 |
| 100.000,00 | VIRGINIA ELEC POWER 8.875 08-38 15/11S | 159.307,00 | 0,02 |
| 200.000,00 | VISA INC 2.80 15-22 14/12S | 208.326,00 | 0,02 |
| 30.000,00 | VISA INC 3.15 15-25 14/12S | 32.672,10 | 0,00 |
| 50.000,00 | VISA INC 3.65 17-47 15/09S | 57.905,00 | 0,01 |
| 30.000,00 | VISA INC 4.15 15-35 14/12S | 37.513,50 | 0,00 |
| 200.000,00 | VOLKSWAGEN GROUP 4.00 18-21 12/11S | 197.490,00 | 0,02 |
| 100.000,00 | WAL MART STORES 5.25 05-35 01/09S | 136.407,00 | 0,01 |
| 50.000,00 | WAL MART STORES REGS 5.625 09-34 27/03S | 88.520,26 | 0,01 |
| 100.000,00 | WALGREENS BOOTS 3.80 14-24 18/11S | 102.750,00 | 0,01 |
| 30.000,00 | WALGREENS BOOTS ALLIA 4.65 16-46 01/06S | 28.282,80 | 0,00 |
| 100.000,00 | WALMART INC 2.85 19-24 08/07S | 104.812,00 | 0,01 |
| 100.000,00 | WALMART INC 4.05 18-48 29/06S | 124.508,00 | 0,01 |
| 200.000,00 | WAL-MART INC 2.35 17-22 15/12S | 205.378,00 | 0,02 |
| 100.000,00 | WALMART INC 3.2500 19-29 08/07S | 109.717,00 | 0,01 |
| 50.000,00 | WAL-MART INC 3.30 14-24 22/04S | 53.143,50 | 0,01 |
| 50.000,00 | WALT DISNEY COM 3.7000 19-25 15/10S | 54.442,50 | 0,01 |
| 54.000,00 | WALT DISNEY COM 6.4000 19-35 15/12S | 76.680,00 | 0,01 |
| 100.000,00 | WALT DISNEY COMPANY 2.95 17-27 15/06S | 103.985,00 | 0,01 |
| 80.000,00 | WALT MART INC 2.55 13-23 11/04S | 82.685,60 | 0,01 |
| 170.000,00 | WASTE MANAGEMENT 4.0 19-39 15/07S | 184.574,10 | 0,02 |
| 30.000,00 | WELL FARGO SUB 4.90 15-45 17/11S | 34.131,00 | 0,00 |
| 100.000,00 | WELLS FARGO 1.375 17-22 30/06A | 120.138,27 | 0,01 |
| 100.000,00 | WELLS FARGO 3.069 17-23 24/01S | 101.272,00 | 0,01 |
| 70.000,00 | WELLS FARGO 5.375 13-43 02/11S | 82.490,10 | 0,01 |
| 200.000,00 | WELLS FARGO & CO 2.50 16-21 04/03S | 200.710,00 | 0,02 |
| 50.000,00 | WELLS FARGO & CO 4.40 16-46 14/06S | 53.757,00 | 0,01 |
| 60.000,00 | WELLS FARGO & COMP 3.00 16-26 22/04S | 61.807,20 | 0,01 |
| 100.000,00 | WELLS FARGO 0.50 19-24 26/04A | 104.202,54 | 0,01 |
| 100.000,00 | WELLS FARGO 1.00 16-27 02/02A | 103.051,53 | 0,01 |
| 300.000,00 | WELLS FARGO 3.75 19-24 24/01S | 316.797,00 | 0,03 |
| 200.000,00 | WELLS FARGO 4.15 19-29 24/01S | 217.912,00 | 0,02 |
| 100.000,00 | WELLS FARGO AND CO 0.625 19-30 25/03A | 96.158,60 | 0,01 |
| 100.000,00 | WELLS FARGO CO 1.625 15-25 02/06A | 108.071,44 | 0,01 |
| 30.000,00 | WELLS FARGO CO 3.90 15-45 01/05S | 33.489,30 | 0,00 |
| 200.000,00 | WELLS FARGO CO 4.125 13-23 15/08S | 205.270,00 | 0,02 |
| 60.000,00 | WELLS FARGO SUB 4.30 15-27 22/07S | 63.411,00 | 0,01 |
| 100.000,00 | WELLS FARGO SUB 5.606 14-44 15/01S | 119.601,00 | 0,01 |
| 30.000,00 | WELLS FARGO 163 4.75 16-46 07/12S | 33.645,00 | 0,00 |
| 50.000,00 | WELLTOWER INC 4.25 16-26 01/04S | 51.673,50 | 0,01 |
| 170.000,00 | WELLTOWER INC 4.9500 18-48 01/09S | 185.334,00 | 0,02 |
| 50.000,00 | WESTERN GAS PARTNERS 5.45 14-44 01/04S | 18.812,50 | 0,00 |
| 700.000,00 | WI TREASURY SEC 2.5 19-24 31/01S | 757.148,00 | 0,08 |
| 204.800,00 | WI TREASURY SEC. 1.875 15-22 31/05 | 211.871,74 | 0,02 |
| 589.600,00 | WI TREASURY SEC 2.7500 18-23 31/07S | 636.720,83 | 0,06 |
| 500.000,00 | WI TREASURY SEC 2.8750 18-23 31/05S | 538.205,00 | 0,05 |
| 2.053.900,00 | WI TREASURY SEC. 1.125 16-21 31/07S | 2.077.971,71 | 0,22 |
| 300.000,00 | WI TREASURY SEC. 1.75 17-22 30/06A | 309.984,00 | 0,03 |
| 150.000,00 | WI TREASURY SEC. 1.75 17-22 31/07S | 155.554,50 | 0,02 |
| 250.000,00 | WI TREASURY SEC. 1.750 17-22 30/09S | 259.825,00 | 0,03 |
| 1.000.000,00 | WI TREASURY SEC. 1.875 17-22 31/01S | 1.029.410,00 | 0,10 |
| 809.500,00 | WI TREASURY SEC. 1.875 17-22 31/10S | 844.850,87 | 0,09 |
| 180.000,00 | WI TREASURY SEC. 1.875 17-22 30/04S | 185.990,40 | 0,02 |
| 792.600,00 | WI TREASURY SEC. 2.375 18-23 31/01S | 838.856,14 | 0,09 |
| 325.700,00 | WI TREASURY SEC. 2.625 18-23 30/06S | 349.821,34 | 0,04 |
| 500.000,00 | WI TREASURY SEC. 2.750 18-23 30/04S | 537.265,00 | 0,05 |
| 200.000,00 | WILLIAMS PARTNERS 3.60 15-22 15/03S | 195.940,00 | 0,02 |
| 70.000,00 | WILLIAMS PARTNERS 5.10 15-45 15/09S | 63.583,80 | 0,01 |
| 100.000,00 | WILLIAMS PARTNERS 6.30 10-40 15/04S | 100.013,99 | 0,01 |
| 70.000,00 | WORLD BANK 2.60 17-22 20/09S | 44.616,26 | 0,00 |
| 30.000,00 | WORLD BANK 2.20 19-24 27/02S | 19.159,45 | 0,00 |
| 100.000,00 | WP CAREY 4.60 14-24 01/04S | 98.707,00 | 0,01 |
| 50.000,00 | ZOETIS 4.70 13-43 01/02S | 59.390,50 | 0,01 |
| 100.000,00 | 3M CO 4.0 18-48 14/09S | 114.636,00 | 0,01 |
| 100.000,00 | 3M COMPANY 1.50 14-26 09/11A | 111.844,88 | 0,01 |
| 100.000,00 | 3M COMPANY 1.625 16-21 19/09S | 100.007,01 | 0,01 |
| 100.000,00 | 3M EMTN 0.95 15-23 15/05A | 110.589,62 | 0,01 |
| 30.000,00 | 3M TR3 5.70 07-37 15/03S | 38.914,80 | 0,00 |
| ***Renten mit flexibelem Zins*** | | **13.730.396,92** | **1,40** |
| | **Australien** | **96.085,00** | **0,01** |
| 100.000,00 | WESTPAC BANKING FL.R 19-34 24/07S | 96.085,00 | 0,01 |
| | **Dänemark** | **311.579,81** | **0,03** |
| 144.000,00 | NYKREDIT REALKREDIT FL.R 15-27 17/11A | 158.259,97 | 0,01 |
| 150.000,00 | ORSTED FL.R 17-29 26/11A | 153.319,84 | 0,02 |
| | **Deutschland** | **750.765,00** | **0,08** |
| 100.000,00 | ALLIANZ FL.R 14-24 19/08A | 112.351,82 | 0,01 |
| 100.000,00 | BAYER SUB FL.R 14-74 01/07A | 103.700,00 | 0,01 |
| 30.000,00 | BAYER SUB FL.R 15-75 02/04A | 30.733,09 | 0,00 |
| 200.000,00 | DEUTSCHE BAHN FINANCE FL.R 19-XX XX/XXA | 207.468,03 | 0,03 |
| 100.000,00 | ENBW ENERGIE B-W FL.R 19-79 05/08A | 97.474,21 | 0,01 |
| 100.000,00 | ENBW ENERGIE B-W FL.R 19-79 05/11A | 99.753,19 | 0,01 |
| 100.000,00 | MERCK KGAA FL.R 19-79 25/06A | 99.284,66 | 0,01 |
| | **Frankreich** | **1.817.614,77** | **0,18** |
| 100.000,00 | AXA SA FL.R 16-47 06/07A | 112.373,76 | 0,01 |
| 100.000,00 | AXA SA FL.R 18-49 28/05A | 108.345,75 | 0,01 |
| 100.000,00 | BNP PARIBAS FL.R 19-27 23/01A | 109.246,59 | 0,01 |
| 100.000,00 | BNP PARIBAS REGS FL.R 14-27 14/10A | 107.922,21 | 0,01 |
| 100.000,00 | CNP ASSURANCES FL.R 11-41 30/09A | 112.051,17 | 0,01 |
| 100.000,00 | CREDIT AGRICOLE SUB. FL.R 15-XX 13/01A | 110.965,99 | 0,01 |
| 100.000,00 | ELECT.DE FRANCE FL.R 13-XX 29/01S | 119.678,25 | 0,01 |
| 100.000,00 | ELECT.DE FRANCE SUB FL.R 14-XX 22/01A | 111.436,71 | 0,01 |
| 200.000,00 | ENGIE SA FL.R 19-XX 28/02A | 217.049,22 | 0,03 |
| 60.000,00 | FRANCE TELECOM FL.R 01-31 01/03S | 92.377,80 | 0,01 |
| 100.000,00 | ORANGE FL.R 14-XX 01/10A | 120.096,20 | 0,01 |
| 100.000,00 | SOCIETE GENERALE FL.R 18-28 23/02A | 102.509,48 | 0,01 |
| 100.000,00 | TOTAL S.A. FL.R 16-XX 05/05A | 108.270,05 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/10A | 193.541,74 | 0,02 |
| 100.000,00 | UNIBAIL-RODAMCO FL.R 18-XX XX/XXA | 91.749,85 | 0,01 |
| | **Großbritannien** | **2.597.879,81** | **0,26** |
| 50.000,00 | AVIVA PLC FL.R 04-26 16/11A | 69.535,07 | 0,01 |
| 100.000,00 | BARCLAYS PLC FL.R 17-23 06/10A | 120.268,47 | 0,01 |
| 100.000,00 | BARCLAYS PLC FL.R 18-24 16/05S | 100.421,00 | 0,01 |
| 100.000,00 | BT GROUP FL.R 00-30 15/12S | 159.563,00 | 0,02 |
| 200.000,00 | HSBC HOLDINGS P FL.R 19-25 11/03S | 204.834,00 | 0,02 |
| 200.000,00 | HSBC HOLDINGS PLC FL.R 18-26 12/09S | 207.260,00 | 0,02 |
| 100.000,00 | LEGAL & GENERAL FL.R 18-48 14/11S | 126.261,25 | 0,01 |
| 200.000,00 | LEGAL & GENERAL GROUP FL.R 17-47 21/03S | 182.690,00 | 0,02 |
| 200.000,00 | LLOYDS BANK GROUP FL.R 17-23 07/11S | 196.230,00 | 0,02 |
| 300.000,00 | NATIONWIDE BLDG FL.R 18-24 08/03S | 299.391,00 | 0,03 |
| 200.000,00 | PRUDENTIAL PLC FL.R 18-48 20/10S | 206.134,00 | 0,02 |
| 200.000,00 | ROYAL BK SCOTLN FL.R 19-25 22/03S | 201.462,00 | 0,02 |
| 100.000,00 | SANTANDER FL.R 18-26 08/05A | 122.550,02 | 0,01 |
| 200.000,00 | STANDARD CHARTE FL.R 19-30 21/05S | 200.412,02 | 0,02 |
| 200.000,00 | STANDARD CHARTERED PL FL.R 18-23 20/01S | 200.867,98 | 0,02 |
| | **Irland** | **209.472,00** | **0,02** |
| 200.000,00 | CLOVERIE PLC ZURIC FL.R 16-46 24/06S | 209.472,00 | 0,02 |
| | **Italien** | **104.747,87** | **0,01** |
| 100.000,00 | ENEL SPA FL.R 18-81 24/11A | 104.747,87 | 0,01 |
| | **Japan** | **206.144,00** | **0,02** |
| 200.000,00 | NIPPON LIFE INSURA FL.R 16-46 20/01S | 206.144,00 | 0,02 |
| | **Jersey Inseln** | **65.556,63** | **0,01** |
| 50.000,00 | BAA FUNDING LTD FL.R 08-25 15/02A | 65.556,63 | 0,01 |
| | **Kanada** | **362.044,92** | **0,04** |
| 100.000,00 | CANADIAN IMPERI FL.R 19-29 19/06S | 68.865,22 | 0,01 |
| 200.000,00 | CANADIAN NATL RESO FL.R 17-23 15/01S | 173.660,00 | 0,02 |
| 40.000,00 | CANADIAN NATL RESO FL.R 17-47 30/06S | 28.720,80 | 0,00 |
| 130.000,00 | TORONTO DOMINION CV FL.R 17-29 25/07S | 90.798,90 | 0,01 |
| | **Luxemburg** | **204.098,00** | **0,02** |
| 200.000,00 | SWISS RE FINANC -49 02/04S | 204.098,00 | 0,02 |
| | **Niederlande** | **623.651,70** | **0,06** |
| 200.000,00 | AEGON FL.R 18-48 11/04S | 200.144,02 | 0,02 |
| 100.000,00 | COOP RABOBANK FL.R 14-26 26/05A | 108.444,51 | 0,01 |
| 100.000,00 | ING BANK NV FL.R 14-26 25/02A | 109.594,31 | 0,01 |
| 100.000,00 | NN GROUP FL.R 14-XX 15/07A | 110.541,37 | 0,01 |
| 100.000,00 | VW INTL FINANCE FL.R 17-XX 14/06A | 94.927,49 | 0,01 |
| | **Schweiz** | **897.000,47** | **0,09** |
| 250.000,00 | CREDIT SUISSE G FL.R 17-23 14/12S | 247.345,00 | 0,03 |
| 100.000,00 | CREDIT SUISSE G FL.R 19-27 24/06A | 99.307,71 | 0,01 |
| 100.000,00 | CREDIT SUISSE GROU FL.R 17-25 17/07A | 104.186,08 | 0,01 |
| 200.000,00 | CS GROUP REGS FL.R 17-25 12/09A | 234.627,24 | 0,02 |
| 200.000,00 | UBS GROUP FUNDI FL.R 18-25 17/04A | 211.534,44 | 0,02 |
| | **Spanien** | **106.940,18** | **0,01** |
| 100.000,00 | CAIXABANK SA FL.R 17-27 15/02A | 106.940,18 | 0,01 |
| | **Vereinigte Staaten von Amerika** | **5.376.816,76** | **0,56** |
| 40.000,00 | ALLSTATE CORP B FL.R 13-53 15/08S | 35.556,40 | 0,00 |
| 100.000,00 | BANK OF AMERICA FL.R 19-26 09/05A | 104.100,50 | 0,01 |
| 100.000,00 | BANK OF AMERICA FL.R 17-28 20/01S | 104.696,00 | 0,01 |
| 200.000,00 | BANK OF AMERICA FL.R 19-27 23/04S | 209.196,00 | 0,02 |
| 100.000,00 | BANK OF AMERICA FL.R 19-30 07/02S | 107.507,00 | 0,01 |
| 100.000,00 | BANK OF AMERICA FL.R 19-40 23/04S | 110.330,00 | 0,01 |
| 50.000,00 | BANK OF AMERICA FL.R 19-50 15/03S | 58.931,00 | 0,01 |
| 100.000,00 | BANK OF AMERICA FL.R 18-28 20/12S | 102.848,00 | 0,01 |
| 150.000,00 | BANK OF AMERICA FL.R 17-25 07/02A | 161.387,92 | 0,02 |
| 300.000,00 | BANK OF AMERICA FL.R 17-28 24/04S | 311.175,00 | 0,04 |
| 200.000,00 | BANK OF AMERICA FL.R 18-23 20/06S | 203.774,00 | 0,02 |
| 200.000,00 | BANK OF AMERICA CORP FL.R 17-25 01/10S | 204.454,00 | 0,02 |
| 200.000,00 | BANK OF AMERICA CORP FL.R 18-24 05/03S | 207.194,00 | 0,02 |
| 200.000,00 | BANK OF AMERICA CORP FL.R 19-30 23/07S | 203.860,00 | 0,02 |
| 250.000,00 | CITIBANK NA FL.R 19-22 19/02 | 251.263,36 | 0,04 |
| 100.000,00 | CITIGROUP FL.R 19-30 20/03S | 104.989,00 | 0,01 |
| 100.000,00 | CITIGROUP INC FL.R 18-26 24/07A | 106.914,94 | 0,01 |
| 200.000,00 | CITIGROUP INC FL.R 19-25 24/04S | 205.024,00 | 0,02 |
| 200.000,00 | CITIGROUP INC FL.R 17-28 10/01S | 208.682,00 | 0,02 |
| 200.000,00 | DEUTSCHE BANK AG NEW FL.R 19-25 26/11S | 184.402,00 | 0,02 |
| 200.000,00 | ENTERPRISE PRODS E FL.R 17-77 16/08S | 137.650,00 | 0,01 |
| 200.000,00 | GOLDMAN SACH FL.R 17-22 31/10S | 200.526,00 | 0,02 |
| 100.000,00 | GOLDMAN SACHS GROUP FL.R 18-29 01/05S | 105.511,00 | 0,01 |
| 50.000,00 | JP MORGAN CHASE FL.R 3.882 17-38 24/07S | 55.781,50 | 0,01 |
| 100.000,00 | JPMORGAN FL.R 18-29 12/06A | 108.059,37 | 0,01 |
| 200.000,00 | JPMORGAN CHASE FL.R 18-24 05/12S | 211.582,00 | 0,02 |
| 100.000,00 | JPMORGAN CHASE FL.R 19-27 11/03A | 105.186,77 | 0,01 |
| 200.000,00 | JPMORGAN CHASE FL.R 19-30 15/10S | 200.682,00 | 0,02 |
| 50.000,00 | JPMORGAN CHASE & C FL.R 17-48 22/02S | 57.920,00 | 0,01 |
| 200.000,00 | JPMORGAN CHASE & C 3.782 17-28 01/02S | 212.364,00 | 0,02 |
| 200.000,00 | JPMORGAN CHASE & CO FL.R 19-27 29/01S | 214.884,00 | 0,02 |
| 100.000,00 | JPMORGAN CHASE CO FL.R 17-48 15/11S | 115.524,00 | 0,01 |
| 100.000,00 | MORGAN STANLEY FL.R 17-28 22/07S | 103.726,00 | 0,01 |
| 50.000,00 | MORGAN STANLEY & CO FL.R 17-38 22/07S | 53.294,50 | 0,01 |
| 100.000,00 | MORGAN STANLEY MEDIIU FL.R 19-30 23/01S | 110.581,00 | 0,01 |
| 50.000,00 | PRUDENTIAL FINANCIAL FL.R 17-47 15/09S | 40.959,50 | 0,00 |
| 150.000,00 | WELLS FARGO FL.R 17-28 22/05S | 156.300,00 | 0,02 |
| ***Durch Immobilien und Anlagen gesicherte Wertpapiere*** | | **114.649.249,12** | **11,66** |
| | **Vereinigte Staaten von Amerika** | **114.649.249,12** | **11,66** |
| 31.420.000,00 | FNCI 2.50 13-28 01/04M | 32.597.648,31 | 3,32 |
| 43.000.000,00 | FNCL 3.00 13-43 01/04M | 45.090.001,89 | 4,58 |
| 8.300.000,00 | FNCL 3.50 12-42 01/04M | 8.776.544,21 | 0,89 |
| 23.870.000,00 | FNCL 4.00 12-42 01/04M | 25.464.397,60 | 2,59 |
| 2.580.000,00 | G2SF 3.50 13-43 01/04M | 2.720.657,11 | 0,28 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **126.138.093,26** | **12,83** |
| ***Renten*** | | **125.703.631,27** | **12,79** |
| | **Australien** | **1.018.875,52** | **0,10** |
| 100.000,00 | APT PIPELINES 4.20 15-25 23/03S | 106.252,00 | 0,01 |
| 200.000,00 | COMMONWEALTH BANK 3.743 19-39 12/09S | 171.802,00 | 0,02 |
| 90.000,00 | NEW S WALES TREASURY 3 16-27 20/05S | 61.765,56 | 0,01 |
| 13.000,00 | NEW SOUTH WALES TREA 3.00 18-2815/11S | 9.038,33 | 0,00 |
| 70.000,00 | NEW SOUTH WALES TREAS 2 19-31 20/03S | 44.034,87 | 0,00 |
| 100.000,00 | NORTHERN TERRITORY TR 2.75 19-27 21/04S | 66.831,42 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | SCENTRE GROUP 144A 2.375 15-21 28/04S | 195.876,00 | 0,02 |
| 200.000,00 | SCENTRE MGMT LTD 2.25 14-24 16/07A | 226.536,04 | 0,02 |
| 50.000,00 | SYDNEY AIRPORT FIN 3.625 16-26 28/04S | 51.266,50 | 0,01 |
| 40.000,00 | TASMANIAN PUBLIC 4.00 14-24 11/06S | 27.391,37 | 0,00 |
| 50.000,00 | TELSTRA CORP 4.00 15-22 16/09S | 32.375,23 | 0,00 |
| 38.000,00 | WEST AUSTRL TREASUR 2.75 19-29 24/07S | 25.706,20 | 0,00 |
| | **Belgien** | **3.317.703,46** | **0,34** |
| 100.000,00 | BELFIUS BANQUE 2.125 13-23 30/01A | 116.950,39 | 0,01 |
| 122.968,00 | BELGIQUE 1.7 19-50 05/02A | 167.008,15 | 0,02 |
| 420.875,00 | BELGIUM 0.20 16-23 22/10A | 471.521,47 | 0,05 |
| 489.535,00 | BELGIUM 0.80 17-27 22/06A | 571.771,84 | 0,05 |
| 344.980,00 | BELGIUM 0.80 18-28 22/06A | 405.128,56 | 0,04 |
| 237.304,00 | BELGIUM 1.00 15-31 22/06A | 285.573,76 | 0,03 |
| 139.293,00 | BELGIUM 1.00 16-26 22/06A | 163.886,47 | 0,02 |
| 141.668,00 | BELGIUM 1.60 16-47 22/06A | 188.038,95 | 0,02 |
| 136.823,00 | BELGIUM 2.60 14-24 22/06A | 168.874,15 | 0,02 |
| 160.986,00 | BELGIUM KINGDOM 2.25 17-57 22/06A | 252.935,29 | 0,03 |
| 104.768,00 | BELGIUM OLO 0.50 17-24 22/10A | 119.034,20 | 0,01 |
| 342.142,00 | ROYAUME DE BELGIQU0 0.9 19-29 22/06A | 406.980,23 | 0,04 |
| | **China** | **6.706.757,95** | **0,68** |
| 300.000,00 | AGRICULTURAL DEVELOPM 3.75 19-29 25/01A | 44.130,66 | 0,00 |
| 12.260.000,00 | CHINA DEVELOPMENT BA 4.04 18-28 06/07A | 1.838.318,21 | 0,19 |
| 1.100.000,00 | CHINA DEVELOPMENT BAN 3.03 19-22 18/01A | 157.414,33 | 0,02 |
| 1.599.000,00 | CHINA DEVELOPMENT BANK 3.18 19-22 17/05A | 230.049,53 | 0,02 |
| 900.000,00 | CHINA DEVELOPMENT BANK 3.68 18-21 07/09A | 129.639,86 | 0,01 |
| 20.800.000,00 | CHINA DEVELOPMENT BANK 3.76 18-23 14/08A | 3.057.995,38 | 0,32 |
| 4.190.000,00 | CHINA DEVELOPMENT BANK 4.15 18-25 26/10A | 628.922,68 | 0,06 |
| 1.580.000,00 | CHINA DEVELOPMENT BK 4.69 18-23 23/03A | 237.693,99 | 0,02 |
| 1.500.000,00 | CHINA DEVELOPMENT BK 3.68 19-26 26/02A | 219.891,98 | 0,02 |
| 1.140.000,00 | CHINA GOVERNMEN 2.8500 16-26 28/01S | 162.701,33 | 0,02 |
| | **Dänemark** | **508.314,71** | **0,05** |
| 200.000,00 | JYSKE REALKREDIT A/S 1.00 16-23 01/04A | 30.346,34 | 0,00 |
| 100.000,00 | KOMMUNEKREDIT 0.75 18-28 05/07A | 116.563,06 | 0,01 |
| 2.407.936,00 | ROYAUME DU DANEMARK 0.25 19-22 15/11A | 361.405,31 | 0,04 |
| | **Deutschland** | **575.918,40** | **0,06** |
| 200.000,00 | FREIE HANSESTAD 0.5000 15-22 07/10A | 223.490,08 | 0,03 |
| 200.000,00 | KFW 2.125 17-22 07/03S | 206.094,00 | 0,02 |
| 50.000,00 | LANDWIRTSCH RENTENBK 3.25 17-28 12/04S | 34.718,76 | 0,00 |
| 100.000,00 | STATE OF SCHLESWIG-H 0.25 19-28 18/04A | 111.615,56 | 0,01 |
| | **Finnland** | **477.597,52** | **0,05** |
| 100.000,00 | AKTIA BANK PLC 0.25 15-22 31/03A | 110.818,97 | 0,01 |
| 79.000,00 | FINLAND 0.00 17-22 15/04A | 87.849,50 | 0,01 |
| 51.000,00 | FINLAND 2.75 12-28 04/07A | 69.419,75 | 0,01 |
| 81.000,00 | FINLAND 2.00 14-24 15/04A | 97.884,96 | 0,01 |
| 100.000,00 | NORDEA MTGE 0.25 19-26 18/03A | 111.624,34 | 0,01 |
| | **Frankreich** | **2.970.047,09** | **0,30** |
| 100.000,00 | ADP 3.125 12-24 11/06A | 116.577,33 | 0,01 |
| 100.000,00 | AFD 3.75 12-27 15/02A | 137.585,27 | 0,01 |
| 100.000,00 | BFCM BANQUE FEDER 2.25 19-23 18/12A | 122.111,07 | 0,01 |
| 200.000,00 | BPCE 5.70 13-23 22/10S | 211.018,00 | 0,02 |
| 200.000,00 | BPCE S.A 1.0 19-25 01/04A | 208.692,56 | 0,02 |
| 100.000,00 | CADES 0.125 18-23 20/06A | 111.435,61 | 0,01 |
| 200.000,00 | CADES 3.375 10-21 25/04A | 228.181,91 | 0,03 |
| 100.000,00 | CAISSE FRANCAISE FIN 1.25 15-35 22/01A | 122.518,93 | 0,01 |
| 60.000,00 | COUNCIL OF EURO 0.1250 18-23 25/05A | 66.808,70 | 0,01 |
| 100.000,00 | CREDIT AGRICOLE 1.0000 19-29 16/01A | 117.606,55 | 0,01 |
| 150.000,00 | CRH FINANCE 3.60 12-24 08/03A | 188.623,86 | 0,02 |
| 100.000,00 | DEXIA CLF 0.625 19-26 1701A | 113.982,33 | 0,01 |
| 100.000,00 | DEXIA CREDIT LO 1.3750 19-22 07/12A | 126.024,41 | 0,01 |
| 50.000,00 | EDF EMTN 6.125 09-34 02/06A | 84.517,02 | 0,01 |
| 20.000,00 | EDF 144A 4.95 15-45 13/10S | 22.242,40 | 0,00 |
| 50.000,00 | ELECT.DE FRANCE 4.875 14-44 22/01A | 52.825,50 | 0,01 |
| 100.000,00 | LA POSTE 1.125 15-25 04/06A | 113.819,93 | 0,01 |
| 200.000,00 | PERNOD-RICARD 144A 5.75 11-21 07/04S | 210.220,00 | 0,02 |
| 200.000,00 | SCHNEIDER ELEC 144A 2.95 12-22 27/09S | 201.101,98 | 0,02 |
| 50.000,00 | SNCF RESEAU 4.50 09-24 30/01A | 64.829,92 | 0,01 |
| 200.000,00 | UNEDIC 0.625 15-25 17/02A | 227.806,66 | 0,03 |
| 100.000,00 | UNEDIC 2.375 14-24 25/05A | 121.517,15 | 0,01 |
| | **Großbritannien** | **132.311,07** | **0,01** |
| 100.000,00 | LAND SEC CAP MARK PLC 2.75 17-57 22/09S | 132.311,07 | 0,01 |
| | **HongKong** | **207.690,00** | **0,02** |
| 200.000,00 | AIA GROUP LTD 3.60 19-29 09/04S | 207.690,00 | 0,02 |
| | **Indonesien** | **817.553,41** | **0,08** |
| 200.000,00 | INDONESIA 3.75 12-22 25/04S | 201.508,00 | 0,02 |
| 5.586.000.000,0 | INDONESIA GOVT 8.75 13-44 15/02S | 342.999,14 | 0,03 |
| 1.263.000.000,0 | INDONESIA REG-S 6.50 19-25 16/06S | 74.862,27 | 0,01 |
| 200.000,00 | REPUBLIQUE INDONESIE 2.95 17-23 11/01S | 198.184,00 | 0,02 |
| | **Irland** | **116.037,47** | **0,01** |
| 100.000,00 | ESB FINANCE LIMITED 1.75 17-29 07/02A | 116.037,47 | 0,01 |
| | **Italien** | **8.907.511,43** | **0,92** |
| 100.000,00 | BANCA MONTE DEI PA 2.125 15-25 26/11A | 118.118,97 | 0,01 |
| 100.000,00 | BCA POP DI MILANO 0.875 15-22 14/09S | 111.314,91 | 0,01 |
| 805.000,00 | BUONI POLIENNAL 0.3500 19-25 01/02S | 859.967,49 | 0,09 |
| 100.000,00 | CREDIT AGRICOLE CAR FL.R 17-25 21/03A | 114.498,04 | 0,01 |
| 200.000,00 | INTESA SANPAOLO SPA 4.00 19-29 23/09S | 184.902,00 | 0,02 |
| 100.000,00 | ITALGAS SPA 0.875 19-30 24/04A | 101.091,83 | 0,01 |
| 413.000,00 | ITALY 0.05 19-23 15/01S | 447.064,66 | 0,05 |
| 161.000,00 | ITALY 1.45 17-24 15/10S | 181.289,20 | 0,02 |
| 606.000,00 | ITALY 1.85 17-24 15/05S | 693.638,68 | 0,07 |
| 489.000,00 | ITALY 3.10 19-40 01/03S | 611.844,68 | 0,06 |
| 350.000,00 | ITALY 0.45 16-21 01/06S | 385.043,68 | 0,04 |
| 334.000,00 | ITALY 0.90 17-22 01/08S | 370.010,72 | 0,04 |
| 793.000,00 | ITALY 1.00 19-22 15/07S | 880.430,16 | 0,09 |
| 968.000,00 | ITALY 6.00 00-31 01/05S | 1.529.723,01 | 0,16 |
| 331.000,00 | ITALY BTP 0.95 16-23 15/03S | 367.482,65 | 0,04 |
| 847.000,00 | ITALY BTP 1.20 17-22 01/04S | 943.552,95 | 0,10 |
| 463.000,00 | ITALY BUONI POLIENNA 3.35 19-35 01/06S | 602.189,51 | 0,06 |
| 100.000,00 | TERNA SPA 1.0000 19-26 10/04A | 108.191,05 | 0,01 |
| 100.000,00 | UNION DI BANCHE ITAL 1.00 15-23 27/01A | 112.845,57 | 0,01 |
| 150.000,00 | UNIONE DI BANCHE ITA 3.125 14-24 05/02A | 184.311,67 | 0,02 |
| | **Japan** | **72.094.594,61** | **7,34** |
| 30.000.000,00 | BK TOKYO MITSUBISHI 1.52 12-22 26/01S | 283.929,36 | 0,03 |
| 20.000.000,00 | CTRL NIP EXPRESSWAY 0.03 16-21 14/07S | 185.182,68 | 0,02 |
| 2.000.000,00 | JAPAN 0.10 16-21 20/03S | 18.573,66 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 137.800.000,00 | JAPAN 0.10 16-26 20/12S | 1.282.124,83 | 0,13 |
| 36.750.000,00 | JAPAN 0.60 16-36 20/12S | 357.171,60 | 0,04 |
| 69.200.000,00 | JAPAN 1.00 15-35 20/12S | 711.480,07 | 0,07 |
| 80.550.000,00 | JAPAN 2.20 01-21 20/12S | 776.139,05 | 0,08 |
| 206.300.000,00 | JAPAN 0.10 16-26 20/12S | 1.942.282,86 | 0,20 |
| 216.250.000,00 | JAPAN 0.30 15-25 20/12S | 2.052.406,43 | 0,21 |
| 131.600.000,00 | JAPAN 0.40 15-25 20/03S | 1.250.940,28 | 0,13 |
| 130.950.000,00 | JAPAN 0.40 15-25 20/06S | 1.246.653,90 | 0,13 |
| 39.200.000,00 | JAPAN 0.60 13-23 20/12S | 372.896,47 | 0,04 |
| 58.450.000,00 | JAPAN 0.80 12-22 20/09S | 554.326,02 | 0,06 |
| 26.200.000,00 | JAPAN 0.80 13-22 20/12S | 249.081,36 | 0,03 |
| 16.050.000,00 | JAPAN 0.80 13-23 20/06S | 153.226,87 | 0,02 |
| 138.700.000,00 | JAPAN 0.80 13-23 20/09S | 1.327.269,60 | 0,13 |
| 84.250.000,00 | JAPAN 1.40 14-34 20/09S | 907.539,80 | 0,09 |
| 70.350.000,00 | JAPAN 1.50 14-34 20/03S | 764.332,32 | 0,08 |
| 43.050.000,00 | JAPAN 1.70 12-32 20/06S | 472.810,16 | 0,05 |
| 59.450.000,00 | JAPAN 1.70 12-32 20/09S | 653.919,56 | 0,07 |
| 73.300.000,00 | JAPAN 1.70 13-33 20/09S | 812.203,60 | 0,08 |
| 34.850.000,00 | JAPAN 1.70 14-44 20/06S | 423.287,54 | 0,04 |
| 56.400.000,00 | JAPAN 1.70 14-54 20/03S | 733.515,91 | 0,07 |
| 44.350.000,00 | JAPAN 1.90 12-42 20/09S | 548.731,24 | 0,06 |
| 87.650.000,00 | JAPAN 2.10 09-29 20/06S | 970.973,91 | 0,10 |
| 43.800.000,00 | JAPAN 2.20 07-27 20/09S | 476.701,96 | 0,05 |
| 72.000.000,00 | JAPAN 2.30 06-36 20/12S | 885.735,53 | 0,09 |
| 57.300.000,00 | JAPAN 2.40 07-37 20/03S | 716.505,94 | 0,07 |
| 67.200.000,00 | JAPAN GOVT 039 1.90 13-43 20/06S | 837.374,49 | 0,09 |
| 36.350.000,00 | JAPAN GOVT 040 1.80 13-43 20/09S | 446.385,50 | 0,05 |
| 24.750.000,00 | JAPAN GOVT 103 2.30 08-28 20/06S | 274.546,00 | 0,03 |
| 32.700.000,00 | JAPAN GOVT 118 2.00 10-30 20/06S | 363.596,78 | 0,04 |
| 47.650.000,00 | JAPAN GOVT 133 1.80 11-31 20/12S | 526.999,04 | 0,05 |
| 72.450.000,00 | JAPAN GOVT 149 1.50 14-34 20/06S | 788.235,42 | 0,08 |
| 200.000.000,00 | JAPAN GOVT 317 1.10 11-21 20/09S | 1.886.470,79 | 0,19 |
| 32.850.000,00 | JAPAN GOVT 34 2.20 11-41 20/03S | 419.727,09 | 0,04 |
| 47.750.000,00 | JAPAN GOVT 65 1.90 03-23 20/12S | 475.655,44 | 0,05 |
| 88.350.000,00 | JAPAN JGB (20YR ISS) 2.20 10-29 20/12S | 992.330,14 | 0,10 |
| 65.000.000,00 | JAPAN N.153 1.30 15-35 20/06S | 693.869,05 | 0,07 |
| 40.950.000,00 | JAPAN N52 0.50 16-46 20/09S | 388.974,65 | 0,04 |
| 47.400.000,00 | JAPAN 001 JGB 2.40 07-48 20/03S | 672.332,98 | 0,07 |
| 32.500.000,00 | JAPAN 024 JGB 2.50 06-36 20/09S | 407.725,81 | 0,04 |
| 26.550.000,00 | JAPAN 028 JGB 2.50 08-38 20/03S | 340.505,43 | 0,03 |
| 30.200.000,00 | JAPAN 029 JGB 2.40 08-38 20/09S | 384.318,03 | 0,04 |
| 81.200.000,00 | JAPAN 031 JGB 2.20 09-39 20/09S | 1.019.747,81 | 0,10 |
| 27.350.000,00 | JAPAN 041 1.70 13-43 20/12S | 330.786,59 | 0,03 |
| 85.250.000,00 | JAPAN 075 JGB 2.10 05-25 20/03S | 877.122,06 | 0,09 |
| 30.900.000,00 | JAPAN 101 JGB 2.40 08-28 20/03S | 343.756,88 | 0,03 |
| 33.700.000,00 | JAPAN 106 JGB 2.20 08-28 20/09S | 372.596,33 | 0,04 |
| 33.800.000,00 | JAPAN -108- 1.90 08-28 20/12S | 366.550,90 | 0,04 |
| 35.000.000,00 | JAPAN 110 JGB 2.10 09-29 20/03S | 386.557,74 | 0,04 |
| 28.750.000,00 | JAPAN 116 JGB 2.20 10-30 20/03S | 324.014,33 | 0,03 |
| 40.400.000,00 | JAPAN 121 1.90 10-30 20/09S | 446.344,03 | 0,05 |
| 81.550.000,00 | JAPAN 122 1.80 10-30 20/09S | 893.049,92 | 0,09 |
| 46.500.000,00 | JAPAN 124 2.00 10-30 20/12S | 519.332,80 | 0,05 |
| 190.050.000,00 | JAPAN -129- 0.10 16-21 20/09S | 1.766.493,70 | 0,18 |
| 244.750.000,00 | JAPAN 130 0.10 16-21 20/12S | 2.276.556,50 | 0,24 |
| 42.350.000,00 | JAPAN 132 1.70 11-31 20/12S | 463.933,54 | 0,05 |
| 34.150.000,00 | JAPAN 134 0.10 17-22 20/12S | 318.625,68 | 0,03 |
| 44.800.000,00 | JAPAN 136 1.60 12-32 20/03S | 486.535,65 | 0,05 |
| 25.650.000,00 | JAPAN -142- 1.80 12-13 20/12S | 285.660,46 | 0,03 |
| 57.100.000,00 | JAPAN -143- 1.60 13-33 20/03S | 623.728,30 | 0,06 |
| 50.000.000,00 | JAPAN -145- 1.70 13-33 20/06S | 553.109,96 | 0,06 |
| 74.650.000,00 | JAPAN 147 1.60 13-33 20/12S | 819.210,19 | 0,08 |
| 68.050.000,00 | JAPAN 154 1.20 15-35 20/09S | 718.478,74 | 0,07 |
| 88.300.000,00 | JAPAN 157 0.20 16-36 20/06S | 806.694,82 | 0,08 |
| 64.400.000,00 | JAPAN 163 0.60 17-37 20/12S | 626.664,26 | 0,06 |
| 150.000.000,00 | JAPAN (2 YEAR I 0.1000 19-21 01/09S | 1.394.372,35 | 0,14 |
| 84.700.000,00 | JAPAN (20 YEAR ISS 1.20 14-34 20/12S | 890.834,63 | 0,09 |
| 43.700.000,00 | JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S | 488.465,94 | 0,05 |
| 88.400.000,00 | JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S | 931.878,51 | 0,09 |
| 26.550.000,00 | JAPAN 2.00 12-42 20/03S | 332.126,39 | 0,03 |
| 55.400.000,00 | JAPAN (30 YEAR ISS 1.60 15-45 20/06S | 664.219,96 | 0,07 |
| 44.850.000,00 | JAPAN -319- 1.10 11-21 20/12S | 424.266,65 | 0,04 |
| 59.150.000,00 | JAPAN -32- 2.30 10-40 20/03S | 757.418,99 | 0,08 |
| 125.300.000,00 | JAPAN -321- 1.00 12-22 20/03S | 1.186.563,05 | 0,12 |
| 279.850.000,00 | JAPAN -322- 0.90 12-22 20/03S | 2.645.088,05 | 0,28 |
| 115.150.000,00 | JAPAN -334- 0.60 14-24 20/06S | 1.099.329,99 | 0,11 |
| 162.850.000,00 | JAPAN 337 0.30 14-24 20/12S | 1.539.060,75 | 0,16 |
| 257.000.000,00 | JAPAN 343 0.10 16-26 20/06S | 2.413.568,81 | 0,26 |
| 103.450.000,00 | JAPAN 349 0.10 17-27 20/12S | 974.703,75 | 0,10 |
| 27.250.000,00 | JAPAN 35 2.00 11-12 20/09S | 339.345,78 | 0,03 |
| 37.600.000,00 | JAPAN 42 1.70 14-44 20/03S | 455.125,17 | 0,05 |
| 62.650.000,00 | JAPAN 46 1.50 15-45 20/03S | 736.537,04 | 0,07 |
| 41.750.000,00 | JAPAN 49 1.40 15-45 20/12S | 482.703,44 | 0,05 |
| 52.550.000,00 | JAPAN (5 YEAR I 0.1000 18-23 20/09S | 490.982,49 | 0,05 |
| 30.050.000,00 | JAPAN 57 0.80 17-47 20/12S | 306.854,81 | 0,03 |
| 21.000.000,00 | JAPAN 68 2.20 04-24 20/03S | 212.427,63 | 0,02 |
| 38.500.000,00 | JAPAN 93 2.00 07-27 20/03S | 409.767,86 | 0,04 |
| 97.800.000,00 | JAPON 0.1 18-28 20/06S | 920.427,75 | 0,09 |
| 5.000.000,00 | JAPON 0.1 19-21 01/04S | 46.442,95 | 0,00 |
| 127.150.000,00 | JAPON 0.10 17-22 20/03S | 1.183.258,53 | 0,12 |
| 182.850.000,00 | JAPON 0.10 17-27 20/03S | 1.721.826,52 | 0,18 |
| 85.900.000,00 | JAPON 0.10 17-27 20/06S | 809.682,21 | 0,08 |
| 45.100.000,00 | JAPON 0.60 17-37 20/09S | 438.629,83 | 0,04 |
| 38.450.000,00 | JAPON 0.8 18-58 20/03S | 402.130,18 | 0,04 |
| 30.800.000,00 | JAPON 0.80 17-47 20/09S | 314.148,23 | 0,03 |
| 39.800.000,00 | JAPON 0.90 17-57 20/03S | 427.866,03 | 0,04 |
| | **Jersey Inseln** | **214.424,00** | **0,02** |
| 200.000,00 | IDB TRUST SERVICES 2.843 19-24 25/04S | 214.424,00 | 0,02 |
| | **Kaimaninseln** | **379.074,00** | **0,04** |
| 200.000,00 | EMBRAER OVERSEAS 144A 5.696 13-23 16/09S | 170.876,00 | 0,02 |
| 200.000,00 | HUTCHISON WHAMPOA 4.625 12-22 13/01S | 208.198,00 | 0,02 |
| | **Kanada** | **9.223.069,62** | **0,95** |
| 82.000,00 | ALBERTA (PROV OF) 3.10 14-24 01/06S | 61.161,34 | 0,01 |
| 48.000,00 | ALBERTA (PROV OF) 3.45 13-43 01/12S | 36.205,09 | 0,00 |
| 161.000,00 | ALBERTA PROVINCE 3.30 15-46 01/12S | 118.852,13 | 0,01 |
| 14.000,00 | ALBERTA PROVINCE OF 1.35 16-21 01/09S | 9.910,35 | 0,00 |
| 100.000,00 | ALIM COUCHE-TARD 3.60 15-25 02/06S | 71.071,31 | 0,01 |
| 60.000,00 | BANK OF MONTREA 3.1900 18-28 01/03S | 44.681,38 | 0,00 |
| 200.000,00 | BANK OF MONTREAL 1.88 16-21 31/03S | 140.210,53 | 0,01 |
| 200.000,00 | BANK OF MONTREAL 2.85 19-24 06/03S | 141.513,11 | 0,01 |
| 250.000,00 | BANK OF MONTREAL 144A 2.50 17-22 11/01S | 258.862,50 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | BANK OF NOVA SCOTIA 1.9 16-21 02/12S | 140.169,78 | 0,01 |
| 200.000,00 | BANK OF NOVA SCOTIA 3.1 18-28 02/02S | 147.091,57 | 0,01 |
| 100.000,00 | BRIT COL MUNI F 2.1500 19-24 03/06S | 72.146,95 | 0,01 |
| 226.000,00 | BRIT.COLUMBIA (PROV) 2.80 14-48 18/06S | 166.504,04 | 0,02 |
| 100.000,00 | BRITISH COLUMBI 2.9500 18-28 18/12S | 76.832,44 | 0,01 |
| 185.000,00 | BRITISH COLUMBI 2.9500 18-50 18/06S | 141.909,95 | 0,01 |
| 100.000,00 | BRUCE POWER LP 4.132 18-33 21/06S | 70.067,33 | 0,01 |
| 100.000,00 | CANADA HOUSING 2.65 18-28 15/03S | 77.655,16 | 0,01 |
| 320.000,00 | CANADA HOUSING 2.9 14-24 15/06S | 242.154,20 | 0,02 |
| 300.000,00 | CANADA HOUSING 3.80 11-21 15/06S | 218.944,85 | 0,02 |
| 100.000,00 | CANADA HOUSING TR N1 2.35 13-23 15/09S | 73.679,27 | 0,01 |
| 200.000,00 | CANADA HOUSING TRUST 1.75 20-30 15/06S | 144.923,42 | 0,01 |
| 345.000,00 | CANADA HOUSING TRUST 2.40 12-22 15/12S | 253.015,49 | 0,03 |
| 110.000,00 | CANADA HOUSING TRUST 2.55 14-25 15/03S | 82.854,86 | 0,01 |
| 105.000,00 | CANADA HOUSING TRUST 2.55 18-23 15/12S | 78.011,68 | 0,01 |
| 150.000,00 | CANADA HOUSING 76 1.50 16-21 15/12S | 106.991,62 | 0,01 |
| 100.000,00 | CANADIAN IMPERI 2.3000 17-22 11/07S | 70.552,80 | 0,01 |
| 200.000,00 | CANADIAN IMPERIAL BANK 2.35 19-24 28/08S | 138.521,53 | 0,01 |
| 100.000,00 | CHOICE PROPERTI 3.5320 19-29 11/06S | 69.490,51 | 0,01 |
| 50.000,00 | CITY OF TORONTO 5.2 10-40 01/06S | 47.126,42 | 0,00 |
| 300.000,00 | CPPIB CAPITAL INC 2.75 19-21 22/07S | 308.088,00 | 0,04 |
| 60.000,00 | EMERA INC 2.90 16-23 16/06S | 41.951,87 | 0,00 |
| 40.000,00 | ENBRIDGE INC 4.57 14-44 11/03S | 25.706,18 | 0,00 |
| 150.000,00 | HSBC BANK CANADA 3.245 18-23 15/09S | 107.363,64 | 0,01 |
| 50.000,00 | HYDRO ONE INC 3.6300 18-49 25/06S | 35.687,41 | 0,00 |
| 111.000,00 | HYDRO-QUEBEC 5 09-50 15/02S | 117.535,15 | 0,01 |
| 66.000,00 | HYDRO-QUEBEC 5.00 06-45 15/02S | 66.865,22 | 0,01 |
| 130.000,00 | HYDRO-QUEBEC 6.00 99-15 15/02S | 140.641,34 | 0,01 |
| 35.000,00 | HYDRO-QUEBEC 6.50 99-35 15/02S | 37.264,98 | 0,00 |
| 49.000,00 | HYDRO-QUEBEC 10.50 91-21 15/10S | 39.470,77 | 0,00 |
| 100.000,00 | JOHN DEERE FINA 2.9900 19-22 14/01S | 70.670,14 | 0,01 |
| 27.000,00 | MANITOBA 3.3 14-24 02/06S | 20.394,77 | 0,00 |
| 100.000,00 | MANITOBA (PROV OF) 1.55 16-21 05/09S | 70.986,30 | 0,01 |
| 36.000,00 | MANITOBA (PROV OF) 5.70 04-37 05/03S | 35.520,43 | 0,00 |
| 100.000,00 | MANITOBA (PROVI 3.2000 18-50 05/03S | 75.566,40 | 0,01 |
| 200.000,00 | NATIONAL BANK O 1.9570 17-22 30/06S | 140.093,90 | 0,01 |
| 28.000,00 | NEWFOUNDLD & LAB 3.70 16-48 17/10S | 21.394,85 | 0,00 |
| 40.000,00 | NOVA SCOTIA 3.15 19-51 01/12S | 30.784,96 | 0,00 |
| 73.000,00 | NOVA SCOTIA 5.80 03-33 01/06S | 71.589,52 | 0,01 |
| 100.000,00 | OMERS REALTY CO 3.6280 18-30 05/06S | 75.777,87 | 0,01 |
| 69.000,00 | ONTARIO (PROVIN 2.6500 18-50 02/12S | 49.638,39 | 0,01 |
| 490.000,00 | ONTARIO (PROVINCE 2.90 15-46 02/12S | 366.137,31 | 0,05 |
| 142.000,00 | ONTARIO (PROV.OF) 2.60 15-25 02/06U | 105.180,27 | 0,01 |
| 174.000,00 | ONTARIO (PROV.OF) 2.60 16-27 02/06S | 129.659,14 | 0,01 |
| 154.000,00 | ONTARIO (PROV.OF) 2.90 17-49 02/06S | 115.615,95 | 0,01 |
| 200.000,00 | ONTARIO (PROV.OF) 3.50 13-24 02/06S | 152.537,95 | 0,02 |
| 162.000,00 | ONTARIO (PROV.OF) 4.65 10-41 02/06S | 153.003,75 | 0,02 |
| 100.000,00 | PEMBINA PIPELINE COR 4.24 15-27 15/06S | 69.317,67 | 0,01 |
| 100.000,00 | PROV OF NEW BRU 5.5000 04-34 27/01S | 93.804,60 | 0,01 |
| 82.000,00 | PROV OF NEW BRUNSWIC 3.80 14-45 14/08S | 66.551,46 | 0,01 |
| 47.000,00 | PROV OF SASKATCHEWAN 2.75 14-46 02/12S | 32.247,45 | 0,00 |
| 50.000,00 | PROV SASKATCHE 3.1 18-50 02/06S | 36.974,18 | 0,00 |
| 25.000,00 | PROVINCE OF ALBERTA 17-22 01/09S | 17.785,56 | 0,00 |
| 145.000,00 | PROVINCE OF ALBERTA 17-48 01/12S | 102.420,77 | 0,01 |
| 15.000,00 | PROVINCE OF ALBERTA 4.50 10-40 01/12S | 13.040,64 | 0,00 |
| 60.000,00 | PROVINCE OF MANITOBA 3.85 11-21 01/12S | 44.230,33 | 0,00 |
| 62.000,00 | PROVINCE OF MANITOBA 2.60 16-27 02/06S | 45.776,54 | 0,00 |
| 25.000,00 | PROVINCE OF MANITOBA 4.05 13-XX 05/09S | 21.255,24 | 0,00 |
| 100.000,00 | PROVINCE OF NEWFOU 2.85 19-29 02/06S | 73.279,51 | 0,01 |
| 300.000,00 | PROVINCE OF ONTARIO 2.7 18-29 02/06S | 225.750,72 | 0,02 |
| 219.000,00 | PROVINCE OF ONTARIO 2.3 19-24 08/09S | 159.663,56 | 0,02 |
| 200.000,00 | PROVINCE OF ONTARIO 2.8 16-48 02/06S | 147.164,64 | 0,01 |
| 200.000,00 | PROVINCE OF QUEBEC 2.75 15-25 01/09S | 149.603,99 | 0,02 |
| 186.000,00 | PROVINCE OF QUEBEC 3.50 15-48 01/12S | 155.870,43 | 0,02 |
| 100.000,00 | PROVINCE OF SASKATCHEW 4.75 06-40 01/06S | 91.306,94 | 0,01 |
| 74.000,00 | PROV.MANITOBA 4.65 08-40 05/03S | 66.781,03 | 0,01 |
| 100.000,00 | PSP CAPITAL 1.34 16-21 18/08S | 70.606,20 | 0,01 |
| 180.000,00 | QUEBEC PROV. B104-1 4.25 10-21 01/12S | 133.598,99 | 0,01 |
| 100.000,00 | QUEBEC (PROV OF) 6.00 98-29 01/10S | 95.329,19 | 0,01 |
| 200.000,00 | QUEBEC (PROV.OF) 2.50 16-26 01/09S | 148.061,13 | 0,02 |
| 78.000,00 | QUEBEC (PROV.OF) 2.75 16-27 01/09S | 58.849,18 | 0,01 |
| 50.000,00 | QUEBEC (PROV.OF) 3.75 12-24 01/09S | 38.657,56 | 0,00 |
| 167.000,00 | QUEBEC (PROV.OF) 5.00 06-38 01/12S | 162.157,65 | 0,02 |
| 100.000,00 | RBC TORONTO 0.05 19-26 19/06A | 108.250,30 | 0,01 |
| 150.000,00 | ROYAL BANK OF CANA 1.583 16-21 13/09S | 104.635,18 | 0,01 |
| 100.000,00 | ROYAL BANK OF CANADA 2.949 18-23 01/03S | 71.901,75 | 0,01 |
| 166.933,58 | ROYAL OFFICE FINANCE 5.209 07-32 12/11S | 147.537,08 | 0,02 |
| 200.000,00 | SCHLUMBERGER FIN CA 2.65 17-22 20/11S | 194.812,00 | 0,02 |
| 100.000,00 | SUNCOR ENERGY INC 3.10 14-21 26/11S | 68.700,11 | 0,01 |
| 100.000,00 | TELUS CORP 3.75 15-26 10/03U | 72.833,37 | 0,01 |
| 150.000,00 | TORONTO-DOMINIO 3.0050 18-23 30/05S | 108.145,61 | 0,01 |
| 50.000,00 | TRANSCANADA PIPELINES 4.18 18-48 03/07S | 30.643,26 | 0,00 |
| 50.000,00 | VILLE DE MONTREAL 6.00 03-43 01/06S | 52.607,22 | 0,01 |
| 50.000,00 | 407 INTERNATION 3.6700 19-49 08/03S | 36.680,51 | 0,00 |
| | **Luxemburg** | **1.248.670,81** | **0,13** |
| 30.000,00 | AUSTR CAP TERRITORY 2.50 16-26 21/05S | 20.129,30 | 0,00 |
| 105.084,00 | BELGIUM GOV 0.4000 20-40 22/06A | 110.232,37 | 0,01 |
| 60.000,00 | CITY OF TORONTO CANADA 3.5 12-21 06/12S | 43.899,42 | 0,00 |
| 50.000,00 | EUROPEAN UNION 0.5 18-25 04/04A | 56.896,25 | 0,01 |
| 100.000,00 | EUROPEAN UNION 0.625 15-23 04/11S | 113.652,06 | 0,01 |
| 100.000,00 | EUROPEAN UNION 0.75 16-31 04/04A | 117.467,20 | 0,01 |
| 78.000,00 | EUROPEAN UNION 1.875 14-24 04/04A | 93.178,65 | 0,01 |
| 100.000,00 | EUROPEAN UNION 2.50 12-27 04/11A | 131.665,61 | 0,02 |
| 23.000,00 | EUROPEAN UNION 3.75 12-42 04/04A | 43.328,47 | 0,00 |
| 45.000,00 | EUROP.INVEST.BK 1.00 16-32 14/04A | 54.455,09 | 0,01 |
| 100.000,00 | HEIDELBERGCEMENT FIN 0.5 18-22 09/08A | 107.390,05 | 0,01 |
| 200.000,00 | HOLCIM US FIN 144A 5.15 13-23 12/09S | 225.016,00 | 0,03 |
| 119.000,00 | PROVINCE OF ALBERTA 2.55 16-27 01/06S | 86.662,52 | 0,01 |
| 60.000,00 | PROVINCE OF ALBERTA 2.90 18-28 01/12S | 44.697,82 | 0,00 |
| | **Malaysia** | **2.094.165,07** | **0,21** |
| 1.154.000,00 | MALAISIE S 0412 4.127 12-32 15/04S | 276.870,09 | 0,03 |
| 391.000,00 | MALAISIE 0212 3.892 12-27 15/03S | 93.712,69 | 0,01 |
| 563.000,00 | MALAYSIA 3.906 19-26 15/07S | 135.181,70 | 0,01 |
| 218.000,00 | MALAYSIA 4.16 11-21 15/07S | 51.510,24 | 0,01 |
| 225.000,00 | MALAYSIA 4.181 14-24 15/07S | 54.397,05 | 0,01 |
| 263.000,00 | MALAYSIA GOVERN 4.9210 18-48 06/07S | 68.784,42 | 0,01 |
| 245.000,00 | MALAYSIA GOVERNMEN 4.254 15-35 31/05S | 58.470,13 | 0,01 |
| 951.000,00 | MALAYSIA 3.62 16-21 30/11S | 223.769,76 | 0,02 |
| 1.987.000,00 | MALAYSIA 3.955 15-25 15/09A | 479.300,92 | 0,04 |
| 242.000,00 | MALAYSIA 4.498 10-30 15/04S | 59.672,79 | 0,01 |
| 1.010.000,00 | MALAYSIAN GOVT 4.935 13-43 30/09S | 260.597,06 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 165.000,00 | MALAYSIAN GOV-0313- 3.48 13-23 15/03S | 38.977,56 | 0,00 |
| 1.122.000,00 | MALAYSIAN GOV-08/003 5.248 08-28 15/09S | 292.920,66 | 0,02 |
| | **Neuseeland** | **104.396,93** | **0,01** |
| 160.000,00 | NEW ZEALAND 2.75 16-25 15/04S | 104.396,93 | 0,01 |
| | **Niederlande** | **1.373.370,60** | **0,14** |
| 200.000,00 | ABN AMRO BANK 4.75 15-25 28/07S | 205.234,00 | 0,02 |
| 20.000,00 | BNG 3.3 18-28 17/07S | 13.839,64 | 0,00 |
| 50.000,00 | BNG BANK NV 3.3 18-29 26/04S | 34.948,28 | 0,00 |
| 100.000,00 | BNG BANK N.V. 1.25 19-21 15/12A | 125.343,67 | 0,01 |
| 200.000,00 | BNG BANK N.V. 2.625 19-24 27/02S | 214.318,00 | 0,03 |
| 150.000,00 | DEUTSCHE TELEKOM 4.875 12-42 06/03A | 175.378,50 | 0,02 |
| 50.000,00 | E ON INTL FINANCE REGS6.75 09-39 27/01A | 94.532,88 | 0,01 |
| 200.000,00 | EDP FINANCE BV 3.625 17-24 15/07S | 192.796,00 | 0,02 |
| 100.000,00 | NEDER WATERSCHAPSBANK 1.00 18-28 01/03A | 118.439,36 | 0,01 |
| 70.000,00 | NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S | 48.865,89 | 0,00 |
| 100.000,00 | RWE FINANCE 4.75 12-34 31/01A | 149.674,38 | 0,02 |
| | **Norwegen** | **340.113,69** | **0,03** |
| 200.000,00 | SPAREBANK 1 BOLIGKRED 4.00 11-21 03/02A | 227.306,52 | 0,02 |
| 100.000,00 | SPAREBANKEN VEST BOL 0.5 19-26 12/20A | 112.807,17 | 0,01 |
| | **Österreich** | **368.600,12** | **0,04** |
| 100.000,00 | ERSTE GROUP BANK AG 3.50 12-22 08/02A | 117.339,91 | 0,01 |
| 200.000,00 | OEKB OEST. KONT 1.1250 18-22 15/12A | 251.260,21 | 0,03 |
| | **Panama** | **215.280,00** | **0,02** |
| 200.000,00 | PANAMA (REP.OF) 3.875 16-28 17/03S | 215.280,00 | 0,02 |
| | **Philippinen** | **48.987,57** | **0,00** |
| 70.000,00 | ASIAN DEVELOPMENT BK 3.30 18-28 08/08S | 48.987,57 | 0,00 |
| | **Portugal** | **1.180.026,53** | **0,12** |
| 46.722,00 | OBRIGACOES DO 2.125 18-28 17/10A | 57.260,21 | 0,01 |
| 114.794,00 | OBRIGACOES DO T 2.2500 18-34 18/04A | 145.484,94 | 0,01 |
| 175.863,00 | PORTUGAL 1.95 19-29 15/06A | 213.281,10 | 0,02 |
| 379.300,00 | PORTUGAL 5.65 13-24 15/02A | 504.967,93 | 0,05 |
| 189.458,00 | PORTUGAL 4.125 17-27 14/04A | 259.032,35 | 0,03 |
| | **Quatar** | **236.220,00** | **0,02** |
| 200.000,00 | QATAR 4.817 19-49 14/03S | 236.220,00 | 0,02 |
| | **Russland** | **413.687,68** | **0,04** |
| 8.399.000,00 | MINISTRY OF FINANCE 7.65 19-30 10/04S | 115.212,18 | 0,01 |
| 3.060.000,00 | RUSSIA 7.7 19-39 16/03S | 42.597,07 | 0,00 |
| 19.477.000,00 | RUSSIA GOVT BON 7.1500 19-25 12/11S | 255.878,43 | 0,03 |
| | **Schweden** | **752.278,63** | **0,08** |
| 100.000,00 | ROYAUME DE SUEDE 1.25 16-21 08/09S | 101.131,00 | 0,01 |
| 120.000,00 | SEB 0.75 15-22 16/06A | 134.581,23 | 0,01 |
| 1.000.000,00 | STADSHYPOTEK AB 1.5 18-24 01/03A | 105.355,18 | 0,01 |
| 200.000,00 | SWEDBANK 2.80 17-22 14/03S | 204.308,00 | 0,02 |
| 2.000.000,00 | SWEDBANK MORTGAGE 1.00 18-24 18/09A | 206.903,22 | 0,03 |
| | **Spanien** | **2.009.774,44** | **0,20** |
| 100.000,00 | BANCO SANTANDER 1.50 16-26 25/01A | 119.182,19 | 0,01 |
| 100.000,00 | BCO POPULAR ESPANOL 1.00 16-22 03/10A | 112.250,87 | 0,01 |
| 100.000,00 | COMMUNITY OF MADRID 1.571 19-29 30/04A | 117.473,78 | 0,01 |
| 100.000,00 | METROVASECA EMTN FL.R 16-22 23/05A | 112.356,21 | 0,01 |
| 535.000,00 | SPAIN 1.95 15-30 30/07A | 660.700,85 | 0,07 |
| 310.000,00 | SPAIN 4.40 13-23 31/10A | 392.836,35 | 0,04 |
| 192.000,00 | SPAIN 4.65 10-25 30/07A | 259.943,97 | 0,03 |
| 78.000,00 | SPAIN 4.80 08-24 31/01A | 100.966,07 | 0,01 |
| 106.000,00 | SPAIN 5.40 13-23 31/01A | 134.064,15 | 0,01 |
| | **Südkorea** | **4.972.831,02** | **0,51** |
| 211.660.000,00 | KOREA 5.5 09-29 10/12S | 234.343,00 | 0,02 |
| 243.460.000,00 | KOREA 3.00 09-14 10/03S | 250.177,71 | 0,03 |
| 276.820.000,00 | KOREA 2.00 18-21 10/12S | 230.929,29 | 0,02 |
| 438.190.000,00 | KOREA 2.375 17-27 10/12S | 381.893,17 | 0,04 |
| 207.760.000,00 | KOREA 3.75 12-22 10/06S | 180.301,57 | 0,02 |
| 140.380.000,00 | KOREA 3.75 13-33 10/12S | 145.687,99 | 0,01 |
| 342.650.000,00 | KOREA -DY- 1.875 17-22 10/03S | 285.685,67 | 0,03 |
| 566.060.000,00 | KOREA -DY- 3.50 14-24 10/03S | 503.341,63 | 0,05 |
| 117.600.000,00 | KOREA -DY- 4.25 11-21 10/06S | 100.283,86 | 0,01 |
| 311.430.000,00 | KOREA -DY- 2.625 15-35 10/09S | 291.004,82 | 0,03 |
| 349.450.000,00 | KOREA TREASURY 1.3750 19-24 10/09S | 287.792,81 | 0,03 |
| 822.100.000,00 | KOREA TREASURY BOND 2.25 18-23 10/09S | 698.624,58 | 0,07 |
| 150.000.000,00 | REPUBLIC OF KOREA 1.375 19-29 10/12S | 121.280,23 | 0,01 |
| 133.250.000,00 | REPUBLIQUE DE CORE 2.625 18-28 10/06S | 118.578,10 | 0,01 |
| 353.470.000,00 | REPUBLIQUE DE COREE 1.875 19-29 10/06S | 297.749,86 | 0,03 |
| 853.040.000,00 | REPUBLIQUE DE COREE 2.00 19-49 10/03S | 752.288,26 | 0,09 |
| 109.280.000,00 | REPUBLIQUE DE COREE 2.375 18-23 10/03S | 92.868,47 | 0,01 |
| | **Vereinigte Staaten von Amerika** | **2.677.747,92** | **0,27** |
| 150.000,00 | AMERICAN HONDA 0.35 19-22 26/02A | 159.974,11 | 0,02 |
| 100.000,00 | AMGEN INC 4.00 12-29 13/09A | 134.650,89 | 0,01 |
| 50.000,00 | COX COMM 144A 3.85 14-25 01/02S | 51.092,00 | 0,01 |
| 100.000,00 | FIVE CORNERS FDG 4.419 13-23 15/11S | 106.856,00 | 0,01 |
| 20.000,00 | KEYSPAN GAS EAST CORP 2.742 16-1715/08S | 20.076,20 | 0,00 |
| 20.000,00 | KINDER MORGAN 144A 5.625 13-23 15/11S | 20.919,40 | 0,00 |
| 50.000,00 | KKR GROUP 144A 5.50 13-43 01/02S | 54.771,50 | 0,01 |
| 100.000,00 | MARS INC 3.95 19-49 29/03S | 110.660,00 | 0,01 |
| 100.000,00 | MET LIFE GLOB F 1.6250 19-29 21/09S | 113.560,23 | 0,01 |
| 200.000,00 | METROPOLITAN LIFE GLO 3.375 19-22 11/01S | 207.850,00 | 0,02 |
| 100.000,00 | TRANS ALLEGH 144A 3.85 14-25 01/06S | 104.555,00 | 0,01 |
| 1.279.500,00 | US TREASURY N/B 2.25 17-23 31/12S | 1.369.564,00 | 0,13 |
| 80.000,00 | WELLS FARGO CO 2.509 16-23 27/10S | 55.598,59 | 0,01 |
| 200.000,00 | ZF NA CAPITAL 4.75 15-25 29/04S | 167.620,00 | 0,02 |
| ***Renten mit flexibelem Zins*** | | **434.461,99** | **0,04** |
| | **Frankreich** | **100.072,01** | **0,01** |
| 100.000,00 | BNP PARIBAS -144A- FL.R 07-XX 25/06S | 100.072,01 | 0,01 |
| | **Japan** | **198.240,00** | **0,02** |
| 200.000,00 | DAI-ICHI LIFE HLD FL.R 16-XX XX/XXS | 198.240,00 | 0,02 |
| | **Kanada** | **35.105,33** | **0,00** |
| 50.000,00 | BANK OF MONTREAL SUB FL.R 16-26 01/06S | 35.105,33 | 0,00 |
| | **Niederlande** | **101.044,65** | **0,01** |
| 100.000,00 | VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A | 101.044,65 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Sonstige übertragbare Wertpapiere** | | **1.475.162,67** | **0,15** |
| ***Renten*** | | **1.280.832,67** | **0,13** |
| | **Australien** | **156.262,79** | **0,02** |
| 30.000,00 | COMMONWEALTH BANK AUST 3.90 17-47 12/07S | 30.142,50 | 0,00 |
| 36.000,00 | QUEENSLAND TREASUR 3 17-24 22/03S | 23.855,71 | 0,00 |
| 33.000,00 | QUEENSLAND TREASURY 3.25 18-29 21/08S | 23.517,69 | 0,00 |
| 10.000,00 | SOUTH AUST FIN AUTH 3.00 17-27 20/09S | 6.820,61 | 0,00 |
| 91.000,00 | STH AUST FIN AUT 3.00 16-26 20/07S | 61.409,20 | 0,02 |
| 15.000,00 | WESTERN AUST TREAS 3.25 18-28 20/07S | 10.517,08 | 0,00 |
| | **Deutschland** | **27.858,73** | **0,00** |
| 40.000,00 | TASMANIAN PUBLI 3.2500 18-28 24/01S | 27.858,73 | 0,00 |
| | **Elfenbeinküste** | **114.524,37** | **0,01** |
| 100.000,00 | AFRICAN DEVELOP 0.5000 19-29 21/03A | 114.524,37 | 0,01 |
| | **Finnland** | **163.076,59** | **0,02** |
| 150.000,00 | SAMPO OYJ 1.625 18-28 21/02A | 163.076,59 | 0,02 |
| | **Großbritannien** | **111.505,84** | **0,01** |
| 100.000,00 | SSE PLC 1.375 18-27 04/09A | 111.505,84 | 0,01 |
| | **Jersey Inseln** | **109.593,57** | **0,01** |
| 100.000,00 | GLENCORE FINANCE EURO 3.125 19-26 26/03A | 109.593,57 | 0,01 |
| | **Kaimaninseln** | **177.166,00** | **0,02** |
| 200.000,00 | AVOLON HOLDINGS FUND 3.625 19-22 01/05S | 177.166,00 | 0,02 |
| | **Neuseeland** | **89.055,22** | **0,01** |
| 130.000,00 | NEW ZEALAND 2.75 16-37 15/04S | 89.055,22 | 0,01 |
| | **Philippinen** | **102.729,00** | **0,01** |
| 100.000,00 | ASIAN DEV BANK 2.00 17-22 16/02S | 102.729,00 | 0,01 |
| | **Saudi-Arabien** | **195.012,00** | **0,02** |
| 200.000,00 | SAUDI ARABIAN OIL COM 2.875 19-24 16/04S | 195.012,00 | 0,02 |
| | **Vereinigte Staaten von Amerika** | **34.048,56** | **0,00** |
| 50.000,00 | VERIZON COMMUNICATION | 34.048,56 | 0,00 |
| ***Renten mit flexibelem Zins*** | | **194.330,00** | **0,02** |
| | **Vereinigte Staaten von Amerika** | **194.330,00** | **0,02** |
| 200.000,00 | MORGAN STANLEY FL.R 20-31 22/01S | 194.330,00 | 0,02 |
| **Gesamtwertpapierbestand** | | **993.526.066,78** | **101,05** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **211.994.373,12** | **95,59** |
| ***Renten*** | | **204.538.522,12** | **92,23** |
| | **Australien** | **288.159,00** | **0,13** |
| 300.000,00 | WESTPAC BANKING CORP FL.R 20-30 04/02S | 288.159,00 | 0,13 |
| | **Bermuda** | **1.091.003,00** | **0,49** |
| 200.000,00 | AIRCASTLE 5.00 16-23 01/04S | 188.174,00 | 0,08 |
| 200.000,00 | AIRCASTLE 5.125 14-21 15/03S | 198.558,00 | 0,09 |
| 200.000,00 | AIRCASTLE LTD 4.4000 18-23 25/09S | 191.110,00 | 0,09 |
| 300.000,00 | IHS MARKIT LTD 4.1250 18-23 01/08S | 310.365,00 | 0,14 |
| 200.000,00 | MARVELL TECHNOLOGY G 4.2 18-23 22/06S | 202.796,00 | 0,09 |
| | **Brasilien** | **182.074,00** | **0,08** |
| 200.000,00 | EMBRAER SA 5.15 12-22 15/06S | 182.074,00 | 0,08 |
| | **Chile** | **187.868,00** | **0,08** |
| 200.000,00 | ARAUCO 4.50 14-24 01/08S | 187.868,00 | 0,08 |
| | **Deutschland** | **144.781,50** | **0,07** |
| 150.000,00 | DEUTSCHE BANK AG 3.375 16-21 12/05S | 144.781,50 | 0,07 |
| | **Frankreich** | **687.620,46** | **0,31** |
| 400.000,00 | BNP PARIBAS 847 4.25 14-24 15/10S | 413.844,00 | 0,19 |
| 267.000,00 | ORANGE 4.125 11-21 14/09S | 273.776,46 | 0,12 |
| | **Großbritannien** | **7.465.456,00** | **3,37** |
| 364.000,00 | AON PLC 2.80 15-21 15/03S | 360.272,64 | 0,16 |
| 200.000,00 | AON PLC 3.50 14-24 16/01S | 208.172,00 | 0,09 |
| 200.000,00 | ASTRAZENECA 3.5 18-23 17/08S | 210.636,00 | 0,09 |
| 300.000,00 | ASTRAZENECA PLC 2.375 17-22 12/06S | 300.863,97 | 0,14 |
| 400.000,00 | BARCLAYS PLC 3.20 16-21 10/08S | 396.316,00 | 0,18 |
| 500.000,00 | BARCLAYS PLC 3.684 17-23 10/01S | 503.820,00 | 0,23 |
| 300.000,00 | BARCLAYS PLC 4.375 14-24 11/09S | 299.604,00 | 0,14 |
| 200.000,00 | BRITISH TELECOM 4.5000 18-23 04/12S | 208.470,00 | 0,09 |
| 100.000,00 | DEUTSCHE BANK AG 3.70 14-24 30/05S | 92.067,00 | 0,04 |
| 400.000,00 | LLOYDS BANKING GROUP 4.50 14-24 04/11S | 402.483,96 | 0,18 |
| 450.000,00 | RBS 6.10 13-23 10/06S | 463.230,00 | 0,21 |
| 500.000,00 | RBS 6.125 12-22 15/12S | 512.610,00 | 0,23 |
| 400.000,00 | RBS SUB 6.00 13-23 19/12S | 414.480,00 | 0,19 |
| 700.000,00 | RBS SUB TIER 2 5.125 14-24 28/05S | 704.535,93 | 0,32 |
| 700.000,00 | ROYAL BK SCOTLND G 3.875 16-23 12/09S | 717.885,00 | 0,33 |
| 300.000,00 | SANTANDER UK 2.875 16-21 05/08S | 298.488,00 | 0,13 |
| 200.000,00 | TRINITY ACQUISITIO 3.50 16-21 15/09S | 193.644,00 | 0,09 |
| 500.000,00 | VODAFONE GROUP 2.95 13-23 19/02S | 507.335,00 | 0,23 |
| 450.000,00 | VODAFONE GROUP 3.75 18-24 16/01S | 468.490,50 | 0,21 |
| 200.000,00 | WPP FINANCE 2010 3.75 14-24 19/09S | 202.052,00 | 0,09 |
| | **Guernsey** | **1.724.175,00** | **0,78** |
| 550.000,00 | CS GR FUNDING 3.45 16-21 16/04S | 553.520,00 | 0,25 |
| 800.000,00 | CS GR FUNDING 3.80 16-22 15/09S | 810.736,00 | 0,37 |
| 350.000,00 | CS GR FUNDING 3.80 16-23 09/06S | 359.919,00 | 0,16 |
| | **Irland** | **4.370.904,50** | **1,97** |
| 150.000,00 | AERCAP IRELAND 2.8750 19-24 14/08S | 124.603,50 | 0,06 |
| 200.000,00 | AERCAP IRELAND 4.1250 18-23 03/07S | 173.682,00 | 0,08 |
| 450.000,00 | AERCAP IRELAND 4.8750 19-24 16/01S | 386.541,00 | 0,17 |
| 250.000,00 | AERCAP IRELAND CAP 4.45 19-21 16/12S | 227.717,50 | 0,10 |
| 100.000,00 | AERCAP IRELAND CAP 3.5 17-25 15/01S | 83.471,00 | 0,04 |
| 500.000,00 | AERCAP IRELAND CAP 3.95 16-22 01/02S | 451.530,00 | 0,20 |
| 650.000,00 | AERCAP IRELAND CAP 4.50 15-21 15/05S | 596.882,00 | 0,27 |
| 300.000,00 | AERCAP IRELAND CAP 5.00 15-21 01/10S | 274.662,00 | 0,12 |
| 200.000,00 | AERCAP IRELAND CAP 3.5 17-22 26/05S | 170.678,00 | 0,08 |
| 200.000,00 | JOHNSON CONTROLS 3.625 16-24 02/07S | 217.572,00 | 0,10 |
| 200.000,00 | PERRIGO FINANCE 3.90 14-24 15/12S | 191.898,00 | 0,09 |
| 975.000,00 | SHIRE ACQ INV IREL 2.40 16-21 23/09S | 966.517,50 | 0,43 |
| 500.000,00 | SHIRE ACQ INV IRL 2.875 16-23 23/09S | 505.150,00 | 0,23 |
| | **Isle of Man** | **90.000,00** | **0,04** |
| 200.000,00 | SASOL FIN INTL 4.50 12-22 14/11S | 90.000,00 | 0,04 |
| | **Italien** | **196.578,00** | **0,09** |
| 200.000,00 | INTESA SANPAOLO SPA 5.25 14-24 12/01S | 196.578,00 | 0,09 |
| | **Japan** | **1.537.832,00** | **0,69** |
| 400.000,00 | NOMURA HOLDINGS 2.6480 20-25 16/01S | 391.120,00 | 0,18 |
| 400.000,00 | TAKEDA PHARMA 4.00 19-21 26/11S | 406.476,00 | 0,18 |
| 700.000,00 | TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S | 740.236,00 | 0,33 |
| | **Kaimaninseln** | **1.791.520,36** | **0,81** |
| 200.000,00 | BRASKEM FIN LTD 6.45 14-24 03/02S | 193.634,00 | 0,09 |
| 100.000,00 | FIBRIA 5.25 14-24 12/05S | 97.742,00 | 0,04 |
| 200.000,00 | FIBRIA OVERSEAS 4.00 17-25 14/01S | 184.828,00 | 0,08 |
| 200.000,00 | JD. COM INC 3.125 16-21 29/04S | 200.501,98 | 0,09 |
| 400.000,00 | SANDS CHINA 4.6 18-23 08/08S | 408.152,00 | 0,19 |
| 100.000,00 | SEAGATE 4.875 17-24 03/02S | 99.887,00 | 0,05 |
| 43.000,00 | SEAGATE HDD CAYMAN 4.25 17-22 01/03S | 43.047,30 | 0,02 |
| 68.000,00 | SEAGATE HDD CAYMAN 4.75 13-23 01/06S | 68.446,08 | 0,03 |
| 300.000,00 | SEAGATE HDD CAYMAN 4.75 14-25 01/01S | 296.004,00 | 0,13 |
| 200.000,00 | WEIBO CORP 3.50 19-24 05/07S | 199.278,00 | 0,09 |
| | **Kanada** | **3.363.737,25** | **1,52** |
| 200.000,00 | CANADIA NATL RESOURCE 3.80 14-24 15/04S | 168.814,00 | 0,08 |
| 150.000,00 | CANADIAN NATURAL RES. 3.45 11-21 15/11S | 140.506,50 | 0,06 |
| 425.000,00 | ENBRIDGE 2.90 17-22 15/07S | 407.485,75 | 0,18 |
| 200.000,00 | ENBRIDGE INC 4.00 13-23 01/10S | 191.396,00 | 0,09 |
| 100.000,00 | HUSKY ENERGY 3.95 12-22 15/04S | 87.890,00 | 0,04 |
| 400.000,00 | HUSKY ENERGY 4.00 14-24 15/04S | 334.020,00 | 0,15 |
| 200.000,00 | KINROSS GOLD 5.95 14-24 15/03S | 196.844,00 | 0,09 |
| 200.000,00 | METHANEX 4.25 14-24 01/12S | 154.176,00 | 0,07 |
| 100.000,00 | NUTRIEN 3.5 18-23 01/12S | 105.618,00 | 0,05 |
| 200.000,00 | NUTRIEN LTD 3.6250 18-24 15/03S | 201.244,00 | 0,09 |
| 500.000,00 | ROGERS COMMUNICATIONS 4.10 13-23 01/10S | 535.495,00 | 0,24 |
| 200.000,00 | SUNCOR ENERGY INC 3.60 14-24 01/12S | 196.152,00 | 0,09 |
| 100.000,00 | THOMSON REUTERS 4.3 13-23 23/11S | 102.877,00 | 0,05 |
| 150.000,00 | TRANS CANADA PIPELINES3.75 13-23 16/10S | 154.491,00 | 0,07 |
| 400.000,00 | TRANSCANADA PIPELINES 2.50 12-22 01/08S | 386.728,00 | 0,17 |
| | **Kolumbien** | **267.426,00** | **0,12** |
| 300.000,00 | BANCOLOMBIA SA 3.00 20-25 29/01S | 267.426,00 | 0,12 |
| | **Liberia** | **145.086,00** | **0,07** |
| 200.000,00 | ROYAL CARIBBEAN 5.25 12-22 15/11S | 145.086,00 | 0,07 |
| | **Luxemburg** | **2.794.669,25** | **1,26** |
| 550.000,00 | ACTAVIS FUNDING SCS 3.85 14-24 15/06S | 568.612,00 | 0,26 |
| 1.195.000,00 | ALLERGAN FUNDING 3.45 15-22 15/03S | 1.202.349,25 | 0,54 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 250.000,00 | ARCELORMITTAL 3.6000 19-24 16/07S | 227.615,00 | 0,10 |
| 300.000,00 | DH EUROPE FINAN 2.0500 19-22 15/11S | 294.432,00 | 0,13 |
| 200.000,00 | GENPACT 3.375 19-24 01/12S | 200.844,00 | 0,09 |
| 100.000,00 | GENPACT 3.7 18-22 01/04S | 101.793,00 | 0,05 |
| 200.000,00 | INGERSOLL-RAND 3.55 14-24 01/11S | 199.024,00 | 0,09 |
| | **Niederlande** | **2.749.597,50** | **1,24** |
| 400.000,00 | CNH INDUSTRIAL FIN 4.50 16-23 15/08S | 406.576,00 | 0,18 |
| 350.000,00 | LYB INTL FIN 4.00 13-23 15/07S | 351.676,50 | 0,16 |
| 400.000,00 | LYONDELLBASELL 5.75 12-24 15/04S | 436.404,00 | 0,20 |
| 800.000,00 | MYLAN NV 3.15 17-21 15/06S | 789.976,00 | 0,35 |
| 500.000,00 | RABOBANK 3.95 12-22 09/11S | 508.015,00 | 0,23 |
| 250.000,00 | RABOBANK 4.625 13-23 01/12S | 256.950,00 | 0,12 |
| | **Singapur** | **100.282,00** | **0,05** |
| 100.000,00 | FLEXTRONICS INTL L 5.00 13-23 15/02S | 100.282,00 | 0,05 |
| | **Spanien** | **207.590,00** | **0,09** |
| 200.000,00 | TELEFONICA EMIS SA 4.57 13-23 27/04S | 207.590,00 | 0,09 |
| | **Vereinigte Staaten von Amerika** | **175.152.162,30** | **78,97** |
| 700.000,00 | ABBVIE 3.20 15-22 06/11S | 714.777,00 | 0,32 |
| 300.000,00 | ABBVIE 3.375 18-21 18/09S | 306.630,00 | 0,14 |
| 700.000,00 | ABBVIE INC 2.90 13-22 06/11S | 707.700,00 | 0,32 |
| 100.000,00 | ABBVIE INC 3.75 18-23 14/11S | 104.036,00 | 0,05 |
| 500.000,00 | ABBVIE INC 2.15 19-21 19/11S | 499.260,00 | 0,23 |
| 900.000,00 | ABBVIE INC 2.3 19-20 21/11S | 897.138,00 | 0,39 |
| 300.000,00 | ABBVIE INC 2.30 16-21 14/05S | 300.285,00 | 0,14 |
| 225.000,00 | ABBVIE INC 2.85 16-23 14/05S | 227.920,50 | 0,10 |
| 1.000.000,00 | ABBVIE INC 2.6000 19-24 21/11S | 1.009.630,00 | 0,45 |
| 100.000,00 | ACTIVISION BLIZZARD 2.60 17-22 15/06S | 101.041,00 | 0,05 |
| 100.000,00 | ACTIVIZION BLIZ 2.30 17-21 15/09S | 100.466,00 | 0,05 |
| 200.000,00 | ADVANCE AUTO PARTS 4.50 13-23 01/12S | 203.092,00 | 0,09 |
| 300.000,00 | AETNA 2.75 12-22 15/11S | 301.470,00 | 0,14 |
| 100.000,00 | AETNA 2.80 16-23 15/06S | 99.874,00 | 0,05 |
| 200.000,00 | AETNA INC 3.50 14-24 04/03S | 204.056,00 | 0,09 |
| 200.000,00 | AGILENT TECHNOLOGIES 3.875 13-23 15/07S | 206.510,00 | 0,09 |
| 150.000,00 | AGILENT TECHNOLOGIES 3.2 12-22 01/10S | 149.736,00 | 0,07 |
| 200.000,00 | AIR LEASE 3.5 18-22 15/01S | 180.062,00 | 0,08 |
| 200.000,00 | AIR LEASE 2.50 18-21 01/03S | 182.956,00 | 0,08 |
| 200.000,00 | AIR LEASE 3.00 16-23 15/09S | 169.400,00 | 0,08 |
| 100.000,00 | AIR LEASE CORP 2.30 20-25 01/02S | 79.239,00 | 0,04 |
| 200.000,00 | AIR LEASE CORP 2.75 17-23 15/01S | 172.498,00 | 0,08 |
| 200.000,00 | AIR LEASE CORP 2.250 19-23 15/01S | 168.462,00 | 0,08 |
| 100.000,00 | AIR LEASE CORP 3.375 16-21 01/06S | 90.049,00 | 0,04 |
| 500.000,00 | AIR LEASE CORP 3.8750 18-23 03/07S | 420.860,00 | 0,19 |
| 300.000,00 | AIR LEASE CORP 4.25 19-24 01/02S | 257.949,00 | 0,12 |
| 200.000,00 | ALEXANDRIA REAL 4.0000 18-24 15/01S | 209.190,00 | 0,09 |
| 207.000,00 | ALEXANDRIA REAL EST 3.90 13-23 15/06S | 208.614,60 | 0,09 |
| 200.000,00 | ALLEGION US HOLDING 3.20 17-24 01/10S | 187.698,00 | 0,08 |
| 450.000,00 | ALLY FINANCIAL INC 3.875 19-24 21/05S | 424.809,00 | 0,19 |
| 500.000,00 | ALLY FINANCIAL INC 4.25 16-21 15/04S | 495.625,00 | 0,22 |
| 300.000,00 | ALTRIA 3.49 19-22 14/02S | 303.555,00 | 0,14 |
| 500.000,00 | ALTRIA GROUP INC 2.85 12-22 09/08S | 502.470,00 | 0,23 |
| 125.000,00 | ALTRIA GROUP INC 4.00 13-24 31/01S | 128.601,25 | 0,06 |
| 650.000,00 | ALTRIA GROUP INC 3.80 19-24 14/02S | 659.327,50 | 0,30 |
| 250.000,00 | AMEREN CORP 2.5000 19-24 15/09S | 243.040,00 | 0,11 |
| 100.000,00 | AMERICAN CAMPUS 3.7500 13-23 15/04S | 101.669,00 | 0,05 |
| 150.000,00 | AMERICAN CAMPUS COMM 4.125 14-24 01/07S | 156.132,00 | 0,07 |
| 300.000,00 | AMERICAN ELECTR 3.6500 18-21 01/12S | 303.684,00 | 0,14 |
| 500.000,00 | AMERICAN INTL GROUP 4.875 12-22 01/06S | 517.365,00 | 0,23 |
| 400.000,00 | AMERICAN INTL GRP SUB 4.125 13-24 15/02S | 417.928,00 | 0,19 |
| 250.000,00 | AMERICAN TOWER 2.25 16-22 15/01S | 245.355,00 | 0,11 |
| 200.000,00 | AMERICAN TOWER 5.00 13-24 15/02S | 211.802,00 | 0,10 |
| 550.000,00 | AMERICAN TOWER 3.3750 19-24 15/05S | 547.173,00 | 0,25 |
| 300.000,00 | AMERICAN TOWER COR 3.45 14-21 15/09S | 302.481,00 | 0,14 |
| 200.000,00 | AMERICAN TOWER COR 4.7 12-22 15/03S | 204.812,00 | 0,09 |
| 200.000,00 | AMERICAN TOWER CORP 3.00 17-23 15/06S | 193.260,00 | 0,09 |
| 100.000,00 | AMERICAN WATER 3.85 13-24 01/03S | 103.221,00 | 0,05 |
| 400.000,00 | AMGEN 2.25 16-23 19/08S | 406.756,00 | 0,18 |
| 900.000,00 | AMGEN 2.65 17-22 11/05S | 909.738,00 | 0,40 |
| 440.000,00 | AMGEN 3.625 14-24 22/05S | 463.201,20 | 0,21 |
| 150.000,00 | AMGEN 3.875 11-21 15/11S | 152.634,00 | 0,07 |
| 200.000,00 | AMPHENOL CORP 3.20 17-24 01/04S | 203.208,00 | 0,09 |
| 325.000,00 | ANALOG DEVICES 2.50 16-21 05/12S | 325.935,96 | 0,15 |
| 100.000,00 | ANALOG DEVICES 3.125 16-23 05/12S | 101.534,00 | 0,05 |
| 699.000,00 | ANHEUSER BUSCH 3.30 16-23 01/02S | 721.843,32 | 0,33 |
| 100.000,00 | ANHEUSER BUSCH 3.70 14-24 01/02S | 103.826,00 | 0,05 |
| 400.000,00 | ANHEUSER BUSCH INC 3.50 18-24 12/01S | 416.000,00 | 0,19 |
| 750.000,00 | ANHEUSER-BUSCH INBEV 4.15 19-25 23/01S | 807.157,50 | 0,36 |
| 200.000,00 | ANTHEM 3.50 14-24 15/08S | 204.252,00 | 0,09 |
| 400.000,00 | ANTHEM INC 3.35 17-24 01/12S | 417.192,00 | 0,19 |
| 350.000,00 | ANTHEM INC 2.95 17-22 01/12S | 357.749,00 | 0,16 |
| 162.000,00 | APACHE CORP 3.25 12-22 15/04S | 124.545,60 | 0,06 |
| 200.000,00 | ARES CAPITAL CO 4.2000 19-24 10/06S | 177.406,00 | 0,08 |
| 548.000,00 | ARES CAPITAL CORP 3.625 16-22 19/01S | 517.361,32 | 0,23 |
| 200.000,00 | ARROW ELECTRON 3.25 17-24 08/09S | 186.128,00 | 0,08 |
| 200.000,00 | ARROW ELECTRONICS 3.50 15-22 01/04S | 206.678,00 | 0,09 |
| 400.000,00 | ASSURANT INC 4.2 18-23 27/09S | 413.560,00 | 0,19 |
| 100.000,00 | ASSURED GUARANTY US 5.00 14-24 01/07S | 102.313,00 | 0,05 |
| 100.000,00 | AT ET T INC 4.05 19-23 15/12S | 104.780,00 | 0,05 |
| 950.000,00 | AT T 3.20 17-22 01/03S | 966.093,00 | 0,43 |
| 200.000,00 | AT T 3.60 16-23 17/02S | 205.778,00 | 0,09 |
| 300.000,00 | AT T 3.875 11-21 15/08S | 303.360,00 | 0,14 |
| 300.000,00 | AT T 3.95 16-25 15/01S | 316.785,00 | 0,14 |
| 100.000,00 | AT T 4.45 15-24 01/04S | 106.504,00 | 0,05 |
| 200.000,00 | AT T INC 3.00 12-22 15/02S | 201.528,00 | 0,09 |
| 1.150.000,00 | AT T INC 3.00 15-22 30/06S | 1.153.634,00 | 0,51 |
| 200.000,00 | AT T INC 4.45 11-21 15/05S | 204.182,00 | 0,09 |
| 300.000,00 | ATT INC 3.55 19-24 01/06S | 308.649,00 | 0,14 |
| 600.000,00 | AT&T INC 3.8 17-24 01/03S | 629.946,00 | 0,28 |
| 500.000,00 | AUTOZONE 2.875 12-23 15/01S | 497.525,00 | 0,22 |
| 100.000,00 | AUTOZONE INC 3.6250 20-25 15/04S | 101.437,00 | 0,05 |
| 200.000,00 | AVANGRID INC 3.15 17-24 01/12S | 200.027,98 | 0,09 |
| 200.000,00 | AVNET 4.875 12-22 01/12S | 217.708,00 | 0,10 |
| 750.000,00 | BANK OF AMERICA CORP 4.00 15-25 22/01S | 785.677,50 | 0,35 |
| 750.000,00 | BANK OF AMERICA CORP 4.20 14-24 26/08S | 793.837,50 | 0,36 |
| 450.000,00 | BAT CAPITAL CORP 2.764 18-22 15/08S | 442.242,00 | 0,20 |
| 400.000,00 | BAT CAPITAL CORP 2.789 19-24 06/09S | 383.432,00 | 0,17 |
| 900.000,00 | BAT CAPITAL CORP 3.222 18-24 15/08S | 872.055,00 | 0,39 |
| 250.000,00 | BBVA USA 2.5000 19-24 27/08S | 238.982,50 | 0,11 |
| 100.000,00 | BEAM SUNTORY INC 3.25 12-22 15/05S | 100.160,00 | 0,05 |
| 100.000,00 | BECTION DICKINSON 3.734 14-24 15/12S | 103.104,00 | 0,05 |
| 200.000,00 | BECTON DICKINSON A 3.125 11-21 08/11 | 201.007,98 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 600.000,00 | BECTON DICKINSON CO 2.894 17-22 06/06S | 596.040,00 | 0,27 |
| 700.000,00 | BECTON DICKINSON CO 3.363 17-24 06/06S | 695.002,00 | 0,31 |
| 200.000,00 | BEMIS COMPANY I 4.5000 19-21 15/10S | 203.698,00 | 0,09 |
| 200.000,00 | BERKLEY (WR) CORPO 4.625 12-22 15/03S | 201.758,00 | 0,09 |
| 50.000,00 | BGC PARTNERS INC 5.375 18-23 24/07S | 49.438,00 | 0,02 |
| 150.000,00 | BGC PARTNERS INC 3.75 19-24 01/10S | 134.215,50 | 0,06 |
| 400.000,00 | BIOGEN 3.625 15-22 15/09S | 411.392,00 | 0,19 |
| 100.000,00 | BLACK HILLS CORP 4.25 13-23 30/11S | 104.683,00 | 0,05 |
| 100.000,00 | BLOCK FINL 5.50 12-22 01/11S | 100.668,00 | 0,05 |
| 100.000,00 | BOARDWALK 3.375 12-23 09/11S | 86.526,00 | 0,04 |
| 300.000,00 | BOSTON PPTY 3.80 13-24 01/02S | 316.167,00 | 0,14 |
| 200.000,00 | BOSTON PROPERTIES 3.20 17-25 15/01S | 201.116,00 | 0,09 |
| 376.000,00 | BOSTON PROPERTIES LP 3.85 12-23 01/02S | 382.783,04 | 0,17 |
| 100.000,00 | BOSTON SCIENTIFIC 3.45 19-24 25/02S | 102.385,00 | 0,05 |
| 100.000,00 | BOSTON SCIENTIFIC 3.375 15-22 15/05S | 102.031,00 | 0,05 |
| 200.000,00 | BRANDYWINE OPER 4.1000 14-24 01/10S | 202.688,00 | 0,09 |
| 200.000,00 | BRIXMOR OPERATI 3.6500 17-24 15/06S | 184.310,00 | 0,08 |
| 212.000,00 | BRIXMOR OPERATING PART 3.25 16-23 15/09S | 194.198,36 | 0,09 |
| 200.000,00 | BRIXMOR OPERATING PART 3.85 15-25 01/02S | 196.342,00 | 0,09 |
| 1.040.000,00 | BROADCOM CORP 3.625 18-24 15/01S | 1.041.133,70 | 0,46 |
| 700.000,00 | BROADCOM CORP 3.00 18-22 15/01S | 691.922,00 | 0,31 |
| 500.000,00 | BROADCOM INC 3.1250 19-21 15/04S | 494.490,00 | 0,22 |
| 600.000,00 | BROADCOM INC 3.1250 19-22 15/10S | 588.312,00 | 0,27 |
| 700.000,00 | BROADCOM INC 3.6250 19-24 15/10S | 689.108,00 | 0,31 |
| 200.000,00 | BROWN & BROWN 4.20 14-24 15/09S | 210.872,00 | 0,10 |
| 250.000,00 | BUNGE LTD FIN CORP 3.00 17-22 25/09S | 246.482,50 | 0,11 |
| 100.000,00 | BUNGE LTD FINANCE CO 4.35 18-24 15/03S | 97.737,00 | 0,04 |
| 200.000,00 | CA INC 3.60 17-22 15/08S | 188.622,00 | 0,09 |
| 200.000,00 | CAMPBELL SOUP CO 2.50 12-22 02/08S | 198.172,00 | 0,09 |
| 286.000,00 | CAMPBELL SOUP CO 3.65 18-23 15/03S | 291.577,00 | 0,13 |
| 400.000,00 | CAPITAL ONE 3.20 18-23 30/01S | 396.632,00 | 0,18 |
| 300.000,00 | CAPITAL ONE 3.5 13-23 06/06S | 298.023,00 | 0,13 |
| 500.000,00 | CAPITAL ONE BANK 3.375 13-23 15/02S | 485.440,00 | 0,22 |
| 950.000,00 | CAPITAL ONE FIN 2.00 17-22 09/03S | 944.376,00 | 0,42 |
| 450.000,00 | CAPITAL ONE FINANCIAL 3.30 17-24 30/10S | 445.617,00 | 0,20 |
| 500.000,00 | CAPITAL ONE FINANCIAL 3.75 14-24 24/04S | 505.720,00 | 0,23 |
| 200.000,00 | CAPITAL ONE FINANCIAL 3.9 19-24 29/01S | 201.906,00 | 0,09 |
| 250.000,00 | CAPITAL ONE NA 2.1500 19-22 06/09S | 243.357,50 | 0,11 |
| 250.000,00 | CAPITAL ONE NAT ASS 2.65 17-22 08/08S | 247.420,00 | 0,11 |
| 200.000,00 | CARDINAL HEALTH 3.079 17-24 15/06S | 197.888,00 | 0,09 |
| 685.000,00 | CARDINAL HEALTH IN 2.616 17-22 15/06S | 688.541,45 | 0,31 |
| 100.000,00 | CARLISLE COMPANIES 3.75 12-22 15/11S | 101.321,00 | 0,05 |
| 200.000,00 | CARLISLE COS INC 3.50 17-24 01/12S | 191.640,00 | 0,09 |
| 100.000,00 | CELANESE US HOLDIN 4.625 12-22 15/11S | 97.405,00 | 0,04 |
| 200.000,00 | CELANESE US HOLDINGS LL 3.5 19-24 08/05S | 189.752,00 | 0,09 |
| 100.000,00 | CENTERPOINT ENE 2.5000 19-24 01/09S | 98.151,00 | 0,04 |
| 500.000,00 | CENTERPOINT ENERGY 2.50 17-22 01/09S | 497.560,00 | 0,22 |
| 300.000,00 | CHARTER COM OPERATING 4.50 18-24 01/02S | 309.804,00 | 0,14 |
| 900.000,00 | CHARTER COM OPERATING 4.464 16-22 27/03S | 932.877,00 | 0,41 |
| 550.000,00 | CHENIERE CORPUS 7.00 16-24 30/06S | 482.652,50 | 0,22 |
| 150.000,00 | CIGNA 3.00 19-23 15/07S | 151.434,59 | 0,07 |
| 475.000,00 | CIGNA 3.40 19-21 17/09S | 484.034,50 | 0,22 |
| 200.000,00 | CIGNA CORP 3.90 19-22 15/02S | 204.550,85 | 0,09 |
| 300.000,00 | CIGNA CORP 3.5000 19-24 15/06S | 306.963,00 | 0,14 |
| 200.000,00 | CIMAREX ENERGY CO 4.375 14-24 01/06S | 159.046,00 | 0,07 |
| 300.000,00 | CITIGROUP 3.50 13-23 15/05S | 304.008,00 | 0,14 |
| 250.000,00 | CITIGROUP 4.05 13-22 30/07S | 255.625,00 | 0,12 |
| 250.000,00 | CITIGROUP SUB 4.00 14-24 05/08S | 258.497,50 | 0,12 |
| 250.000,00 | CITIZENS BANK 2.65 17-22 26/05S | 249.425,00 | 0,11 |
| 250.000,00 | CITIZENS BANK N 3.2500 19-22 14/02S | 253.317,50 | 0,11 |
| 500.000,00 | CITIZENS BANK NA 2.55 16-21 13/05S | 499.300,00 | 0,23 |
| 400.000,00 | CLOROX CO 3.05 12-22 15/09S | 413.668,00 | 0,19 |
| 200.000,00 | CNA FINANCIAL 3.95 14-24 15/05S | 204.410,00 | 0,09 |
| 200.000,00 | CNA FINANCIAL 5.75 11-21 15/08S | 205.476,00 | 0,09 |
| 500.000,00 | CNH INDUSTRIAL CAP 4.375 17-22 05/04S | 493.685,00 | 0,22 |
| 200.000,00 | CNH INDUSTRIAL CAPITAL 4.2 18-24 15/01S | 200.280,00 | 0,09 |
| 250.000,00 | COMMONSPIRIT HEALTH 2.760 19-24 01/10S | 252.007,53 | 0,11 |
| 250.000,00 | COMPASS BANK 3.5 18-21 11/06S | 249.437,50 | 0,11 |
| 461.000,00 | CONAGRA BRANDS INC 4.3 18-24 01/05S | 476.895,28 | 0,22 |
| 100.000,00 | CONAGRA FOODS 3.20 13-23 25/01S | 99.525,00 | 0,04 |
| 100.000,00 | CONSOLIDATED EDISO 2.00 16-21 15/05S | 98.829,00 | 0,04 |
| 200.000,00 | CONSTELLATION BRAND 3.75 13-21 01/05S | 200.196,00 | 0,09 |
| 200.000,00 | CONSTELLATION BRANDS 2.65 17-22 07/11S | 195.290,00 | 0,09 |
| 650.000,00 | CONSTELLATION BRANDS 2.70 17-22 09/05S | 635.310,00 | 0,29 |
| 250.000,00 | CONSTELLATION BRANDS 3.20 18-23 15/02S | 249.887,50 | 0,11 |
| 650.000,00 | CONTINENTAL RESOURCES 4.25 13-23 15/04S | 360.509,57 | 0,16 |
| 165.000,00 | CONTINENTAL RESOURCES 5.00 12-22 15/09S | 104.623,20 | 0,05 |
| 94.492,58 | CONTL AIRLINES 200 5.983 07-22 19/04S | 96.571,41 | 0,04 |
| 200.000,00 | CORNING 2.9 15-22 08/05S | 202.328,00 | 0,09 |
| 250.000,00 | CROWN CASTLE 3.20 17-24 01/09S | 244.617,50 | 0,11 |
| 500.000,00 | CROWN CASTLE INTL 2.25 16-21 01/09S | 498.015,00 | 0,22 |
| 300.000,00 | CROWN CASTLE INTL 3.15 18-23 15/07S | 300.168,03 | 0,14 |
| 400.000,00 | CROWN CASTLE INTL 4.875 14-22 15/04S | 410.356,00 | 0,19 |
| 300.000,00 | CROWN CASTLE INTL 5.25 13-23 15/01S | 311.466,00 | 0,14 |
| 200.000,00 | CSX 3.40 14-24 01/08S | 207.896,00 | 0,09 |
| 100.000,00 | CSX CORP 3.7000 13-23 01/11S | 105.055,00 | 0,05 |
| 300.000,00 | CVS CAREMARK 2.75 12-22 01/12S | 302.187,00 | 0,14 |
| 400.000,00 | CVS CAREMARK 4.00 13-23 05/12S | 418.552,00 | 0,19 |
| 800.000,00 | CVS HEALTH 2.125 16-21 01/06S | 798.176,00 | 0,36 |
| 530.000,00 | CVS HEALTH CORP 3.35 18-21 09/03S | 533.423,80 | 0,24 |
| 600.000,00 | CVS HEALTH CORP 3.50 15-22 20/07S | 615.816,00 | 0,28 |
| 1.300.000,00 | CVS HEALTH CORP 3.70 18-23 09/03S | 1.350.167,00 | 0,60 |
| 550.000,00 | CVS HEALTH CORP 2.6250 19-24 15/08S | 551.182,50 | 0,25 |
| 300.000,00 | CYRUSONE LP/CYR 2.9000 19-24 15/11S | 289.485,00 | 0,13 |
| 200.000,00 | DELPHI 4.15 14-24 15/03S | 196.166,00 | 0,09 |
| 150.000,00 | DELTA AIR LINES 3.625 17-22 15/03S | 139.060,50 | 0,06 |
| 500.000,00 | DELTA AIR LINES 2.9000 19-24 28/10S | 411.550,00 | 0,19 |
| 200.000,00 | DELTA AIR LINES 3.8000 18-23 19/04S | 187.052,00 | 0,08 |
| 300.000,00 | DEUTSCHE BANK AG 3.375 18-21 12/05S | 283.662,00 | 0,13 |
| 250.000,00 | DEUTSCHE BANK AG 3.70 18-24 30/05S | 241.770,00 | 0,11 |
| 1.200.000,00 | DEUTSCHE BANK AG 4.25 18-21 14/10S | 1.138.752,00 | 0,50 |
| 200.000,00 | DEUTSCHE BANK AG NY 3.30 17-22 16/11S | 196.852,00 | 0,09 |
| 200.000,00 | DEUTSCHE BANK NY 3.95 18-23 27/02S | 198.816,00 | 0,09 |
| 500.000,00 | DEUTSCHE BK 5.0 19-22 14/02S | 488.030,00 | 0,22 |
| 700.000,00 | DIAMOND 1 FIN 144A 5.45 16-23 15/06S | 719.488,00 | 0,32 |
| 200.000,00 | DIAMONDBACK ENE 2.8750 19-24 01/12S | 139.512,00 | 0,06 |
| 120.000,00 | DIGITAL REALTY TRU 3.95 15-22 01/07S | 122.850,00 | 0,06 |
| 200.000,00 | DIGITAL REALTY TRUST 3.625 12-22 10/01S | 211.014,00 | 0,10 |
| 300.000,00 | DISCOVER BANK 3.35 18-23 06/02S | 298.557,00 | 0,13 |
| 250.000,00 | DISCOVER BANK 2.4500 19-24 12/09S | 236.152,50 | 0,11 |
| 500.000,00 | DISCOVER BANK 4.2 13-23 08/08S | 518.600,00 | 0,23 |
| 300.000,00 | DISCOVERY COMM 3.80 17-24 13/03S | 294.510,00 | 0,13 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | DISCOVERY COMM. 3.30 12-22 15/05S | 97.267,00 | 0,04 |
| 100.000,00 | DISCOVERY COMMU 3.2500 13-23 01/04S | 98.423,00 | 0,04 |
| 200.000,00 | DISCOVERY COMMUNI 3.9 18-24 15/11S | 199.654,00 | 0,09 |
| 200.000,00 | DISCOVERY COMMUNIC 2.950 17-23 20/03S | 199.218,00 | 0,09 |
| 250.000,00 | DISCOVERY COMMUNIC 4.375 11-21 15/06S | 253.382,50 | 0,11 |
| 200.000,00 | DOLLAR GENERAL 3.25 13-23 15/04S | 202.930,00 | 0,09 |
| 300.000,00 | DOLLAR TREE 3.7000 18-23 15/05S | 305.019,00 | 0,14 |
| 500.000,00 | DOMINION ENERGY 2.00 19-24 15/08S | 496.360,00 | 0,22 |
| 300.000,00 | DOMINION ENERGY 2.715 19-21 15/08S | 294.006,00 | 0,13 |
| 500.000,00 | DOMINION ENERGY GAS HOL 2.5 19-24 15/11S | 486.440,00 | 0,22 |
| 100.000,00 | DOMINION RESOURCES FL.R 16-21 01/04S | 100.248,00 | 0,05 |
| 200.000,00 | DOMINION RESOURCES 2.00 16-21 15/08S | 199.330,00 | 0,09 |
| 200.000,00 | DOW CHEMICAL COMPANY 3.15 19-24 15/05S | 198.428,00 | 0,09 |
| 200.000,00 | DOW CHEMICAL CO/TH 3.50 14-24 01/10S | 202.048,00 | 0,09 |
| 200.000,00 | D.R. HORTON INC 2.5000 19-24 15/10S | 187.250,00 | 0,08 |
| 200.000,00 | D.R. HORTON INC 4.375 12-22 15/09S | 207.970,00 | 0,09 |
| 140.000,00 | DTE ENERGY CO 2.5290 19-24 01/10S | 136.168,20 | 0,06 |
| 550.000,00 | DTE ENERGY CO 3.7000 18-23 01/08S | 556.182,00 | 0,25 |
| 100.000,00 | DTE ENERGY COMPANY 2.6 19-22 15/06S | 97.576,00 | 0,04 |
| 600.000,00 | DUKE ENERGY CORP 1.80 16-21 01/09S | 595.758,00 | 0,27 |
| 550.000,00 | DUKE ENERGY CORP 3.75 14-24 15/04S | 568.832,00 | 0,26 |
| 200.000,00 | DUKE REALTY 3.875 12-22 15/10S | 212.008,00 | 0,10 |
| 750.000,00 | DUPONT DE NEMOURS 4.2050 18-23 15/11S | 789.817,50 | 0,36 |
| 150.000,00 | DXC TECHNOLOGY 4.25 17-24 15/04S | 154.873,50 | 0,07 |
| 200.000,00 | E TRADE FINANCIAL 2.950 17-22 24/08S | 193.226,00 | 0,09 |
| 300.000,00 | EASTMAN CHEMICAL 3.5 18-21 06/11S | 304.077,00 | 0,14 |
| 563.000,00 | EATON CORP 2.75 13-22 02/11S | 562.251,21 | 0,25 |
| 150.000,00 | EBAY 2.60 12-22 15/07S | 149.442,00 | 0,07 |
| 100.000,00 | EBAY 2.875 14-21 01/08S | 99.102,00 | 0,04 |
| 100.000,00 | EBAY 3.45 14-24 01/08S | 101.424,00 | 0,05 |
| 400.000,00 | EBAY 3.80 16-22 09/03S | 404.548,00 | 0,18 |
| 100.000,00 | EBAY INC 2.75 17-23 30/01 | 99.222,00 | 0,04 |
| 200.000,00 | EDISON INTERNAT 3.1250 19-22 15/11S | 198.064,00 | 0,09 |
| 200.000,00 | EDISON INTERNAT 3.5500 19-24 15/11S | 198.850,00 | 0,09 |
| 200.000,00 | EDISON INTERNATIONAL 2.95 16-23 15/03S | 191.664,00 | 0,09 |
| 150.000,00 | EL PASO 4.30 14-24 01/05S | 150.330,00 | 0,07 |
| 200.000,00 | EMERA US FINANCE L 2.7 17-21 15/06S | 202.740,00 | 0,09 |
| 150.000,00 | ENABLE MIDSTREAM PTNR 3.90 15-24 15/05S | 83.193,00 | 0,04 |
| 200.000,00 | ENBRIDGE ENERGY PA 4.20 11-21 15/09S | 202.598,00 | 0,09 |
| 190.000,00 | ENCANA 3.90 11-21 15/11S | 130.579,40 | 0,06 |
| 450.000,00 | ENERGY TRANSFER 4.65 11-21 01/06S | 432.571,50 | 0,20 |
| 200.000,00 | ENERGY TRANSFER 5.20 12-22 01/02S | 188.440,00 | 0,08 |
| 300.000,00 | ENERGY TRANSFER 4.2000 18-23 15/09S | 266.331,00 | 0,12 |
| 100.000,00 | ENERGY TRANSFER 4.5000 19-24 15/04S | 89.986,00 | 0,04 |
| 500.000,00 | ENERGY TRANSFER OPE 4.25 19-23 15/03S | 449.915,00 | 0,20 |
| 50.000,00 | ENERGY TRANSFER OPER 2.9 20-25 15/05S | 42.235,50 | 0,02 |
| 700.000,00 | ENERGY TRANSFER OPERA 5.875 19-24 15/01S | 681.688,00 | 0,31 |
| 200.000,00 | ENERGY TRANSFER PAR 3.60 13-23 01/02S | 176.610,00 | 0,08 |
| 300.000,00 | ENTERGY 4.00 15-22 15/07S | 307.962,00 | 0,14 |
| 350.000,00 | ENTERPRISE FOODS 3.90 14-24 15/02S | 350.868,00 | 0,16 |
| 100.000,00 | ENTERPRISE PROD 3.5000 18-22 01/02S | 98.739,00 | 0,04 |
| 300.000,00 | ENTERPRISE PRODUCTS 2.85 16-21 15/04S | 296.403,00 | 0,13 |
| 200.000,00 | ENTERPRISE PRODUCTS 3.35 13-23 15/03S | 198.560,00 | 0,09 |
| 200.000,00 | ENTERPRISE PRODUCTS 3.75 14-25 15/02S | 199.820,00 | 0,09 |
| 200.000,00 | ENTERPRISE PRODUCTS 4.05 11-22 15/02S | 201.246,00 | 0,09 |
| 675.000,00 | EQUIFAX INC 3.95 18-23 15/06S | 700.062,75 | 0,32 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | EQUINIX INC 2.6250 19-24 18/11S | 191.140,00 | 0,09 |
| 200.000,00 | EQUITABLE HLDG 3.90 18-23 20/04S | 199.831,68 | 0,09 |
| 200.000,00 | ESSEX PTF 3.875 14-24 01/05S | 206.734,00 | 0,09 |
| 200.000,00 | EVERGY INC 2.4500 19-24 15/09S | 194.894,00 | 0,09 |
| 350.000,00 | EVERSOURCE ENERGY 2.75 17-22 15/03S | 355.274,50 | 0,16 |
| 250.000,00 | EVERSOURCE ENERGY 2.90 17-24 01/10S | 247.052,50 | 0,11 |
| 150.000,00 | EVERSOURCE ENERGY 3.15 15-25 15/01S | 148.636,50 | 0,07 |
| 300.000,00 | EXELON CORP 3.497 17-22 01/06S | 291.267,00 | 0,13 |
| 243.000,00 | EXELON GENERATION 3.40 17-22 15/03S | 238.640,58 | 0,11 |
| 100.000,00 | FEDEX 2.625 12-22 01/08S | 99.887,00 | 0,05 |
| 200.000,00 | FEDEX CORP 4.00 14-24 15/01S | 211.160,00 | 0,10 |
| 250.000,00 | FIDELITY NATION 3.8750 14-24 05/06S | 259.232,50 | 0,12 |
| 150.000,00 | FIDELITY NATIONAL 3.50 13-23 15/04S | 154.303,50 | 0,07 |
| 500.000,00 | FIFTH THIRD 3.65 19-24 25/01S | 519.780,00 | 0,23 |
| 150.000,00 | FIFTH THIRD BANCOR 2.6 17-22 15/06S | 148.888,50 | 0,07 |
| 300.000,00 | FIFTH THIRD BANCORP 3.5 12-22 15/03S | 302.115,00 | 0,14 |
| 100.000,00 | FIFTH THIRD BANCORP 4.30 13-24 16/01S | 105.470,00 | 0,05 |
| 500.000,00 | FIRSTENERGY CORP 3.12 17-22 15/07S | 490.165,00 | 0,22 |
| 700.000,00 | FISERV INC 2.75 19-25 15/01S | 701.393,00 | 0,32 |
| 300.000,00 | FISERV INC 3.50 12-22 01/10S | 304.890,00 | 0,14 |
| 200.000,00 | FISERV INC 3.8 18-23 01/10S | 206.990,00 | 0,09 |
| 200.000,00 | FLIR SYSTEMS INC 3.125 16-21 15/06S | 200.258,00 | 0,09 |
| 100.000,00 | FLOWSERVE 3.50 12-22 15/09S | 100.482,00 | 0,05 |
| 100.000,00 | FLOWSERVE CORP 4.00 13-23 15/11S | 99.943,00 | 0,05 |
| 200.000,00 | FMC CORP 3.9500 11-22 01/02S | 208.950,00 | 0,09 |
| 300.000,00 | FORD MOTOR CREDIT CO 2.979 17-22 03/08S | 278.955,00 | 0,13 |
| 450.000,00 | FORD MOTOR CREDIT CO 5.584 19-24 18/03S | 426.235,50 | 0,19 |
| 305.000,00 | FORTIVE 2.35 17-21 15/06S | 296.591,15 | 0,13 |
| 200.000,00 | FORTUNE BRANDS 4.0 18-23 21/09S | 205.078,00 | 0,09 |
| 150.000,00 | FOX CORP 3.6660 19-22 25/01S | 152.977,50 | 0,07 |
| 200.000,00 | FS KKR CAPITAL 4.6250 19-24 15/07S | 155.744,00 | 0,07 |
| 200.000,00 | FS KKR CAPITLA CORP 4.125 19-25 02/01S | 169.808,00 | 0,08 |
| 100.000,00 | GATX 4.35 18-24 1502S | 107.324,00 | 0,05 |
| 300.000,00 | GECC 849 4.65 11-21 17/10S | 308.634,00 | 0,14 |
| 500.000,00 | GENERAL ELECTRIC 2.70 12-22 09/10S | 491.955,00 | 0,22 |
| 500.000,00 | GENERAL ELECTRIC 3.375 14-24 11/03S | 494.515,00 | 0,22 |
| 1.100.000,00 | GENERAL ELECTRIC CAP 3.10 13-23 09/01S | 1.093.686,00 | 0,48 |
| 400.000,00 | GENERAL MILLS 3.150 11-21 15/12S | 404.736,00 | 0,18 |
| 350.000,00 | GENERAL MILLS 3.2 18-21 17/04S | 353.426,50 | 0,16 |
| 100.000,00 | GENERAL MILLS 3.65 14-24 15/02S | 103.372,00 | 0,05 |
| 295.000,00 | GENERAL MILLS 3.7000 18-23 17/10S | 306.977,00 | 0,14 |
| 600.000,00 | GENERAL MOTORS 3.20 16-21 06/07S | 569.742,00 | 0,26 |
| 200.000,00 | GENERAL MOTORS 3.45 15-22 10/04S | 185.670,00 | 0,08 |
| 300.000,00 | GENERAL MOTORS 4.15 18-23 19/06S | 274.500,00 | 0,12 |
| 100.000,00 | GENERAL MOTORS 4.25 13-18 15/05S | 90.360,00 | 0,04 |
| 350.000,00 | GENERAL MOTORS 4.875 14-23 02/10S | 318.713,50 | 0,14 |
| 400.000,00 | GENERAL MOTORS 5.1 19-24 17/01S | 366.296,00 | 0,17 |
| 300.000,00 | GENERAL MOTORS FIN 4.2 18-21 06/11S | 281.598,00 | 0,13 |
| 200.000,00 | GENERAL MOTORS FIN 3.70 16-23 09/05S | 179.938,00 | 0,08 |
| 800.000,00 | GENERAL MOTORS FIN 3.15 17-22 30/06S | 725.928,00 | 0,33 |
| 750.000,00 | GENERAL MOTORS FIN CO 3.45 17-22 14/01S | 700.282,50 | 0,32 |
| 200.000,00 | GENERAL MOTORS FIN CO 3.55 18-21 09/04S | 191.338,00 | 0,09 |
| 200.000,00 | GENERAL MOTORS FIN CO 3.95 17-24 13/04S | 181.240,00 | 0,08 |
| 500.000,00 | GENERAL MOTORS FINANCI 3.55 19-22 08/07S | 464.660,00 | 0,21 |
| 350.000,00 | GENERAL MOTORS FINL 2.9 20-25 26/02S | 301.742,00 | 0,14 |
| 100.000,00 | GENERAL MOTORS FINL 3.25 18-23 05/01S | 90.353,00 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | GENERAL MOTORS FINL C 4.00 15-25 15/01S | 357.108,00 | 0,16 |
| 100.000,00 | GLP CAP FIN II 5.375 14-23 01/11S | 91.233,00 | 0,04 |
| 200.000,00 | GLP CAPITAL LP 3.3500 19-24 01/09S | 177.126,00 | 0,08 |
| 200.000,00 | GOLDMAN SACHS 3.75 20-25 10/02S | 190.442,00 | 0,09 |
| 120.000,00 | GOV PRT IN TRST 4.00 17-22 15/07S | 102.939,60 | 0,05 |
| 316.000,00 | HALLIBURTON 3.50 13-23 01/08S | 298.297,68 | 0,13 |
| 300.000,00 | HASBRO INC 3.0 19-24 19/11S | 289.536,00 | 0,13 |
| 500.000,00 | HCA INC 5.00 14-24 15/03S | 517.765,00 | 0,23 |
| 450.000,00 | HCA INC 4.75 12-23 01/05S | 458.343,00 | 0,21 |
| 500.000,00 | HEALTH CARE REIT 3.75 12-23 15/03S | 500.149,95 | 0,23 |
| 150.000,00 | HEALTHPEAK PROP 3.875 14-24 15/08S | 152.893,50 | 0,07 |
| 100.000,00 | HEALTHPEAK PROP 4.20 14-24 01/03S | 95.278,00 | 0,04 |
| 200.000,00 | HEALTHPEAK PROP 3.15 12-22 01/08S | 193.378,00 | 0,09 |
| 141.000,00 | HEALTHPEAK PROP 4.25 13-23 15/11S | 137.982,60 | 0,06 |
| 900.000,00 | HEWLETT PACKARD 4.05 12-22 15/09S | 967.095,00 | 0,43 |
| 100.000,00 | HEWLETT PACKARD 4.30 11-21 01/06S | 104.082,00 | 0,05 |
| 420.000,00 | HEWLETT PACKARD 4.40 16-22 15/10S | 431.096,40 | 0,19 |
| 200.000,00 | HOST HOTELS & RESORTS 4.75 12-23 01/03S | 187.468,00 | 0,08 |
| 100.000,00 | HOST HOTELS RESORTS 3.75 13-23 15/10S | 88.096,00 | 0,04 |
| 100.000,00 | HOST HOTELS RESORTS 3.875 17-24 01/04. | 93.868,00 | 0,04 |
| 300.000,00 | HP ENTERPRISE CO 2.2500 19-23 01/04S | 292.743,00 | 0,13 |
| 250.000,00 | HUMANA 3.85 14-24 01/10S | 254.017,50 | 0,11 |
| 450.000,00 | HUMANA INC 2.90 17-22 15/12S | 451.656,00 | 0,20 |
| 250.000,00 | HUNTINGTON BANCSHS 2.30 16-22 14/01S | 247.727,50 | 0,11 |
| 200.000,00 | HUNTINGTON BANCSHS 2.625 19-24 06/08S | 202.140,00 | 0,09 |
| 200.000,00 | HUNTSMAN INTL 5.125 16-22 15/11S | 205.038,00 | 0,09 |
| 300.000,00 | INTERPUBLIC GRO 3.7500 18-21 01/10S | 303.108,00 | 0,14 |
| 300.000,00 | INTERPUBLIC GROUP 3.75 12-23 15/02S | 300.036,00 | 0,14 |
| 150.000,00 | INTL LEASE FINANCE 8.625 11-22 15/01S | 149.697,00 | 0,07 |
| 174.000,00 | INTL PAPER CO 7.50 09-21 15/08S | 189.348,54 | 0,09 |
| 200.000,00 | ITC HOLDINGS CORP 3.65 14-24 15/06S | 201.047,98 | 0,09 |
| 200.000,00 | JABIL INC 4.70 12-22 15/09S | 200.714,02 | 0,09 |
| 100.000,00 | J.B.HUNT TRANSPORT 3.30 15-22 15/08S | 96.373,00 | 0,04 |
| 250.000,00 | JEFFERIES GROUP 6.875 10-21 15/04S | 251.597,50 | 0,11 |
| 400.000,00 | JM SMUCKER 3.00 15-22 15/03S | 401.204,00 | 0,18 |
| 200.000,00 | JUNIPER NETWORKS 4.50 14-24 15/03S | 211.086,00 | 0,10 |
| 100.000,00 | KANSAS CITY SOUTHER 3.00 16-23 15/05S | 93.919,00 | 0,04 |
| 84.000,00 | KELLOGG 2.65 16-23 01/12S | 84.682,08 | 0,04 |
| 100.000,00 | KELLOGG CO 3.125 12-22 17/05S | 99.510,00 | 0,04 |
| 600.000,00 | KEURIG DR PEPPER 3.551 19-21 25/05S | 606.726,00 | 0,27 |
| 200.000,00 | KILROY REALTY LP 3.45 17-24 15/12S | 205.940,00 | 0,09 |
| 200.000,00 | KIMCO REALTY CORP 2.70 16-24 01/03S | 197.296,00 | 0,09 |
| 300.000,00 | KIMCO REALTY CORP 3.20 14-21 01/05S | 302.007,03 | 0,14 |
| 323.000,00 | KINDER MORGAN ENER P 4.15 11-01 01/03S | 316.863,00 | 0,14 |
| 400.000,00 | KINDER MORGAN ENER PA 4.15 13-24 01/02S | 401.368,00 | 0,18 |
| 300.000,00 | KINDER MORGAN ENERGY 3.50 13-23 01/09S | 294.876,00 | 0,13 |
| 100.000,00 | KINDER MORGAN ENERGY 3.95 12-22 01/09S | 99.047,00 | 0,04 |
| 590.000,00 | KINDER MORGAN INC 3.15 17-23 15/01S | 577.615,90 | 0,26 |
| 200.000,00 | KLA TENCOR 4.65 14-24 01/11S | 211.608,00 | 0,10 |
| 200.000,00 | KROGER 2.95 14-21 01/11S | 201.941,98 | 0,09 |
| 250.000,00 | KROGER CO 4.0 14-24 01/02S | 262.812,50 | 0,12 |
| 250.000,00 | KROGER CO 2.80 17-22 01/08S | 253.120,00 | 0,11 |
| 350.000,00 | LAB CORP AMER HLDGS 3.20 15-22 01/02S | 352.950,50 | 0,16 |
| 100.000,00 | LABORATORY CORP 3.6000 15-25 01/02S | 103.449,00 | 0,05 |
| 200.000,00 | LABORATORY CORP OF AM 3.25 17-24 01/09S | 204.020,00 | 0,09 |
| 200.000,00 | LABORATORY CORP OF AME 2.3 19-24 01/12S | 196.820,00 | 0,09 |
| 550.000,00 | LAS VEGAS SANDS CORP 3.2 05-24 05/24 S | 496.705,00 | 0,22 |
| 200.000,00 | LEGGETT&PLATT INC 3.80 14-24 15/11S | 211.594,00 | 0,10 |
| 250.000,00 | LEUCADIA NATIONAL 5.50 13-23 18/10S | 252.820,00 | 0,11 |
| 150.000,00 | LINCOLN NATIONAL 4.20 12-22 15/03S | 159.306,00 | 0,07 |
| 100.000,00 | LOWE S COM 3.875 13-23 11/09S | 104.404,00 | 0,05 |
| 550.000,00 | LOWE S COMPANIES INC 3.12 12-22 15/04S | 554.713,56 | 0,25 |
| 200.000,00 | LOWE'S COS INC 3.125 14-24 21/05 | 205.790,00 | 0,09 |
| 250.000,00 | L3HARRIS TECH I 3.9500 19-24 28/05S | 262.285,00 | 0,12 |
| 600.000,00 | MACDONALDS 2.625 11-22 15/01S | 604.956,00 | 0,27 |
| 200.000,00 | MACYS RETAIL HLDG 3.625 14-24 01/06S | 135.336,00 | 0,06 |
| 200.000,00 | MARATHON OIL 2.80 12-22 01/11S | 154.374,00 | 0,07 |
| 200.000,00 | MARATHON PETROLEUM 3.625 14-24 15/09S | 177.878,00 | 0,08 |
| 165.000,00 | MARATHON PETROLEUM 5.125 11-21 01/03S | 157.063,50 | 0,07 |
| 500.000,00 | MARATHON PETROLEUM COR 4.75 18-23 15/12S | 473.090,00 | 0,21 |
| 200.000,00 | MARKEL 4.9 12-22 02/07S | 209.536,00 | 0,09 |
| 150.000,00 | MARRIOTT INTERN 3.6000 19-24 15/04S | 137.985,00 | 0,06 |
| 200.000,00 | MARRIOTT INTL 2.125 19-22 03/10S | 179.110,00 | 0,08 |
| 500.000,00 | MARRIOTT INTL 2.30 16-22 15/01S | 468.600,00 | 0,21 |
| 200.000,00 | MARTIN MARIETTA 4.2500 14-24 02/07S | 222.670,00 | 0,10 |
| 300.000,00 | MASCO CORP 3.50 16-21 01/04S | 297.144,00 | 0,13 |
| 400.000,00 | MC KESSON 2.70 12-22 15/12S | 412.908,00 | 0,19 |
| 100.000,00 | MC KESSON 2.85 13-23 15/03S | 101.210,00 | 0,05 |
| 400.000,00 | MCCORMICK & CO 2.70 17-22 15/08S | 400.908,00 | 0,18 |
| 500.000,00 | MCDONALD'S CORP 3.35 18-23 01/04S | 516.520,00 | 0,23 |
| 100.000,00 | MCKESSON CORP 3.796 14-24 15/03S | 103.595,00 | 0,05 |
| 200.000,00 | MICROCHIP TECHN 4.3330 18-23 01/06S | 199.306,00 | 0,09 |
| 400.000,00 | MICROCHIP TECHNOLOGY 3.922 18-21 01/06S | 390.368,00 | 0,18 |
| 350.000,00 | MICRON TECHNOLO 4.6400 19-24 06/02S | 358.144,50 | 0,16 |
| 100.000,00 | MID-AMERICA APA 4.3000 13-23 15/10S | 103.578,00 | 0,05 |
| 100.000,00 | MID-AMERICA APARTMENT 3.75 14-24 15/06S | 102.432,00 | 0,05 |
| 500.000,00 | MOLSON COORS 2.10 16-21 15/07S | 491.050,00 | 0,22 |
| 400.000,00 | MONDELEZ INTERN INC 3.625 18-23 07/05S | 418.152,00 | 0,19 |
| 143.000,00 | MOODY S CORP 2.75 17-21 15/12S | 141.934,65 | 0,06 |
| 200.000,00 | MOODY'S CORP 2.625 18-23 15/01S | 199.706,00 | 0,09 |
| 200.000,00 | MOODY'S CORPORATION 4.875 13-24 15/02S | 210.358,00 | 0,09 |
| 700.000,00 | MORGAN STANLEY 4.10 13-23 22/05S | 717.038,00 | 0,32 |
| 600.000,00 | MOSAIC CO 3.25 17-22 15/11S | 627.198,00 | 0,28 |
| 150.000,00 | MOTOROLA SOLTN 3.50 13-23 01/03S | 147.525,00 | 0,07 |
| 150.000,00 | MOTOROLA SOLUTIONS 3.75 12-22 15/05S | 158.557,50 | 0,07 |
| 100.000,00 | MOTOROLA SOLUTIONS 4.00 14-24 01/09S | 100.518,00 | 0,05 |
| 600.000,00 | MPLX 4.50 16-23 45/07S | 511.560,00 | 0,23 |
| 200.000,00 | MPLX LP 3.375 18-23 15/03S | 182.066,00 | 0,08 |
| 400.000,00 | MS EMTN SUB SERIE -F- 4.875 12-22 01/11S | 418.296,00 | 0,19 |
| 100.000,00 | MYLAN INC 4.20 13-23 29/11S | 100.558,00 | 0,05 |
| 200.000,00 | NASDAQ 4.25 14-24 01/06S | 205.562,00 | 0,09 |
| 200.000,00 | NATIONAL FUEL GAS 3.75 13-23 01/03S | 195.276,00 | 0,09 |
| 186.000,00 | NATIONAL OILWELL 2.60 12-22 01/12S | 167.972,88 | 0,08 |
| 200.000,00 | NATIONAL RURAL -43 30/04S | 189.682,00 | 0,09 |
| 200.000,00 | NATL RETAIL PROPERTIE 3.30 13-23 15/04S | 201.402,00 | 0,09 |
| 300.000,00 | NETAPP INC 3.30 17-24 29/09S | 262.734,00 | 0,12 |
| 200.000,00 | NEWFIELD EXPLORATION 5.625 12-24 01/07S | 99.598,00 | 0,04 |
| 350.000,00 | NEWFIELD EXPLORATION 5.75 11-22 30/01S | 237.552,00 | 0,11 |
| 150.000,00 | NEWMONT CORPORATION 3.625 19-21 09/06S | 153.742,50 | 0,07 |
| 14.000,00 | NEWMONT CORPORATION 3.7000 19-23 15/03S | 14.019,18 | 0,01 |
| 150.000,00 | NEXTERA ENERGY 2.9000 19-22 01/04S | 151.060,51 | 0,07 |
| 550.000,00 | NEXTERA ENERGY 3.1500 19-24 01/04S | 562.936,00 | 0,25 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 350.000,00 | NEXTERA ENERGY CAP 2.80 17-23 15/01S | 357.056,00 | 0,16 |
| 500.000,00 | NEXTERA ENERGY CAPITA 2.403 19-21 01/09S | 499.335,00 | 0,23 |
| 100.000,00 | NISOURCE FINANCE 2.65 17-22 17/11S | 101.023,00 | 0,05 |
| 150.000,00 | NOBLE ENERGY INC 3.90 14-24 15/11S | 120.886,50 | 0,05 |
| 250.000,00 | NORDSTROM INC 4.00 11-21 15/10S | 237.840,00 | 0,11 |
| 300.000,00 | NORFOLK SOUTHERN 2.903 13-23 15/02S | 303.681,00 | 0,14 |
| 300.000,00 | NORFOLK SOUTHERN CORP 3.25 11-21 01/12S | 303.276,00 | 0,14 |
| 350.000,00 | NUCOR CORP 4.1250 10-22 15/09S | 360.328,50 | 0,16 |
| 250.000,00 | NVR 3.95 12-22 15/09S | 253.650,00 | 0,11 |
| 60.000,00 | O REILLY 3.8 12-22 21/08S | 60.573,60 | 0,03 |
| 1.000.000,00 | OCCIDENTAL PETROLEUM 2.90 19-24 15/08S | 549.750,00 | 0,25 |
| 200.000,00 | OCCIDENTAL PETROLEUM 6.950 19-24 01/07S | 114.482,00 | 0,05 |
| 380.000,00 | OMEGA HLTHCARE INV 4.375 16-23 01/08S | 378.867,60 | 0,17 |
| 200.000,00 | OMEGA HLTHCARE INV 4.5 15-25 15/2016S | 192.476,00 | 0,09 |
| 550.000,00 | OMNICOM GROUP 3.625 12-22 01/05S | 558.728,50 | 0,25 |
| 200.000,00 | ONEOK INC 4.25 12-22 01/02S | 192.744,00 | 0,09 |
| 200.000,00 | ONEOK INC 2.7500 19-24 01/09S | 175.202,00 | 0,08 |
| 100.000,00 | ONEOK INC 7.5000 15-23 01/09S | 98.113,00 | 0,04 |
| 200.000,00 | ONEOK PARTNERS LP 3.375 12-22 01/10S | 184.462,00 | 0,08 |
| 100.000,00 | OWL ROCK CAPITA 5.2500 19-24 15/04S | 95.979,00 | 0,04 |
| 300.000,00 | PACKAGING CORP OF AM 3.65 14-24 15/09S | 310.635,00 | 0,14 |
| 500.000,00 | PARKER HANNIFIN CORP 2.70 19-24 14/06S | 496.550,00 | 0,22 |
| 250.000,00 | PAYPAL HLDGS 2.20 19-22 26/09S | 247.365,00 | 0,11 |
| 300.000,00 | PAYPAL HOLDINGS 2.4000 19-24 01/10S | 298.419,00 | 0,13 |
| 400.000,00 | PHILLIPS 66 4.30 12-22 01/04S | 399.856,00 | 0,18 |
| 150.000,00 | PIEDMONT OPERATING P 4.45 14-24 15/03S | 159.295,50 | 0,07 |
| 500.000,00 | PLAINS ALL AMER 3.6000 14-24 01/11S | 413.780,00 | 0,19 |
| 400.000,00 | PLAINS ALL.AMER 3.65 12-22 01/06S | 366.752,00 | 0,17 |
| 100.000,00 | PPL CAPITAL FUNDING 3.40 13-23 01/06S | 100.204,00 | 0,05 |
| 300.000,00 | PPL CAPITAL FUNDING 4.20 12-22 15/06S | 302.187,00 | 0,14 |
| 100.000,00 | PROSPECT CAPITA 5.8750 13-23 15/03S | 79.126,00 | 0,04 |
| 250.000,00 | PRUDENTIAL FINANCIAL 5.875 12-42 15/09S | 239.600,00 | 0,11 |
| 300.000,00 | PSEG POWER LLC 3.8500 18-23 01/06S | 304.935,00 | 0,14 |
| 200.000,00 | PUBL SVCS ENTER 2.00 16-21 15/11S | 195.370,00 | 0,09 |
| 200.000,00 | PUBLIC SERVICE 2.8750 19-24 15/06S | 199.688,00 | 0,09 |
| 200.000,00 | PUGET ENERGY INC 5.625 12-22 15/07S | 198.936,00 | 0,09 |
| 150.000,00 | QUEST DIAGNOSTICS 4.25 14-24 01/04S | 159.381,00 | 0,07 |
| 100.000,00 | QVC 4.375 13-23 15/03S | 94.894,00 | 0,04 |
| 100.000,00 | QVC INC 4.85 14-24 01/04S | 83.726,00 | 0,04 |
| 200.000,00 | QVC INC 5.125 12-22 02/07S | 167.372,00 | 0,08 |
| 900.000,00 | RATHEON TECHNOLOGIES 3.65 18-23 16/08S | 949.356,00 | 0,42 |
| 100.000,00 | REGENCY ENERGY 5.00 14-22 01/10S | 91.254,00 | 0,04 |
| 150.000,00 | REGENCY ENERGY 5.875 14-22 01/03S | 137.065,50 | 0,06 |
| 250.000,00 | REGIONS BK BIRMINGHAM 2.75 18-21 01/04S | 248.630,00 | 0,11 |
| 100.000,00 | REGIONS FINANCI 3.8000 18-23 14/08S | 101.549,00 | 0,05 |
| 400.000,00 | REGIONS FINANCIAL 2.75 17-22 14/08S | 395.948,00 | 0,18 |
| 100.000,00 | REINSURANCE GRP AMER 4.70 13-23 15/09S | 100.443,01 | 0,05 |
| 250.000,00 | RELIANCE STEEL ALUM 4.50 13-23 15/04S | 249.275,00 | 0,11 |
| 400.000,00 | RELX CAPITAL INC 3.50 18-23 16/03S | 417.100,00 | 0,19 |
| 200.000,00 | REPUBLIC SERVICES 4.75 11-23 15/05S | 211.470,00 | 0,10 |
| 300.000,00 | REPUBLIC SERVICES IN 2.5 05-24 05/24 S | 302.550,00 | 0,14 |
| 300.000,00 | REYNOLDS AMERICAN 4.00 15-22 12/06S | 304.248,00 | 0,14 |
| 160.000,00 | ROCK-TENN CO 4.90 13-22 01/03S | 170.968,00 | 0,08 |
| 100.000,00 | ROCKWELL COLLINS I 2.8 17-22 15/2017S | 101.024,00 | 0,05 |
| 550.000,00 | ROCKWELL COLLINS I 3.2 17-24 15/2017S | 568.507,50 | 0,26 |
| 300.000,00 | ROPER 3.125 12-22 15/11S | 298.167,00 | 0,13 |
| 100.000,00 | ROPER TECHNOLOG 2.3500 19-24 15/09S | 98.021,00 | 0,04 |
| 300.000,00 | ROPER TECHNOLOGIES 2.80 16-21 15/12S | 299.145,00 | 0,13 |
| 200.000,00 | RYDER SYSTEM INC 2.50 19-24 01/09S | 191.238,00 | 0,09 |
| 325.000,00 | RYDER SYSTEM INC 2.25 16-21 01/09S | 313.794,00 | 0,14 |
| 343.000,00 | RYDER SYSTEM INC 2.80 17-22 01/03S | 338.523,85 | 0,15 |
| 100.000,00 | RYDER SYSTEM INC 3.45 16-21 15/11S | 98.506,00 | 0,04 |
| 200.000,00 | RYDER SYSTEM INC 3.65 19-24 18/03S | 200.968,00 | 0,09 |
| 350.000,00 | SABINE PASS 5.625 14-23 15/04S | 325.524,50 | 0,15 |
| 500.000,00 | SABINE PASS LIQ 5.75 14-24 15/05S | 463.945,00 | 0,21 |
| 400.000,00 | SANTANDER HOLD USA 3.40 17-23 01/18S | 386.252,00 | 0,17 |
| 200.000,00 | SANTANDER HOLD USA 3.70 17- | 197.618,00 | 0,09 |
| 300.000,00 | SANTANDER HOLDI 3.5000 19-24 07/06S | 292.605,00 | 0,13 |
| 500.000,00 | SASOL 5.875 18-24 27/09S | 211.920,00 | 0,10 |
| 200.000,00 | SELECT INCOME REIT 4.50 15-25 01/02S | 181.544,00 | 0,08 |
| 200.000,00 | SELECT INCOME REIT 4.15 15-22 01/02S | 187.812,00 | 0,08 |
| 500.000,00 | SEMPRA ENERGY 2.90 18-23 01/02S | 498.150,00 | 0,22 |
| 100.000,00 | SEMPRA ENERGY 3.55 14-24 15/06S | 98.658,00 | 0,04 |
| 100.000,00 | SEMPRA ENERGY 4.05 13-23 01/12S | 100.661,00 | 0,05 |
| 200.000,00 | SERVICE PROPERTIES 4.3500 19-24 01/10S | 146.804,00 | 0,07 |
| 150.000,00 | SERVICE PROPERTIES 5.00 12-22 15/08S | 107.886,00 | 0,05 |
| 500.000,00 | SERVICE PROPERTIES 4.5 13-23 15/06S | 374.660,00 | 0,17 |
| 393.000,00 | SERVICES REPUBLIC 3.55 12-22 01/06S | 401.516,31 | 0,18 |
| 20.000,00 | SHERWIN-WILLIAMS C 2.75 17-22 01/06S | 20.040,80 | 0,01 |
| 200.000,00 | SHERWIN-WILLIAMS C 3.125 17-24 01/06S | 197.998,00 | 0,09 |
| 500.000,00 | SOUTHERN CO 2.35 16-21 01/07S | 498.605,00 | 0,22 |
| 500.000,00 | SOUTHERN CO 2.95 16-23 01/07S | 505.695,00 | 0,23 |
| 200.000,00 | SOUTHERN COPPER 3.50 12-22 08/11S | 197.124,00 | 0,09 |
| 450.000,00 | SPECTRA ENERGY 4.75 13-24 15/03S | 425.227,50 | 0,19 |
| 300.000,00 | STARBUCKS 3.1 18-23 28/02 S | 305.607,00 | 0,14 |
| 200.000,00 | STARBUCKS 3.85 13-23 01/10S | 208.660,00 | 0,09 |
| 300.000,00 | STEEL DYNAMICS 2.8000 19-24 15/12S | 281.784,00 | 0,13 |
| 100.000,00 | STIFEL FINANCIA 4.2500 14-24 18/07S | 103.118,00 | 0,05 |
| 500.000,00 | SUNOCO LOGISTICS P 4.40 15-21 01/04S | 483.770,00 | 0,22 |
| 500.000,00 | SYNCHRONY 3.00 17-22 15/06S | 479.015,00 | 0,22 |
| 250.000,00 | SYNCHRONY BK 3.65 18-21 24/05S | 247.010,00 | 0,11 |
| 100.000,00 | SYNCHRONY FINAN 2.8500 19-22 25/07S | 94.970,00 | 0,04 |
| 250.000,00 | SYNCHRONY FINANCIAL 3.75 14-21 15/08S | 249.350,00 | 0,11 |
| 200.000,00 | SYNCHRONY FINANCIAL 4.25 14-24 15/08S | 194.188,00 | 0,09 |
| 200.000,00 | SYNCHRONY FINANCIAL 4.375 19-24 19/03S | 196.866,00 | 0,09 |
| 300.000,00 | SYSCO CORPORATION 2.50 16-21 15/07S | 299.820,00 | 0,14 |
| 200.000,00 | TAPESTRY 3 17-22 15/07S | 193.802,00 | 0,09 |
| 150.000,00 | TECH DATA 3.70 17-22 15/02S | 147.766,50 | 0,07 |
| 200.000,00 | THE WESTERN UNION 3.60 17-22 15/03S | 202.748,00 | 0,09 |
| 400.000,00 | THERMO FISHER 3.00 16-23 15/04S | 406.456,00 | 0,18 |
| 200.000,00 | THERMO FISHER 4.15 13-24 01/06S | 212.650,00 | 0,10 |
| 400.000,00 | TIME WARNER CABLE 4.00 11-21 01/09S | 400.652,04 | 0,18 |
| 150.000,00 | TIMKEN CO 3.875 15-24 01/09S | 152.523,00 | 0,07 |
| 100.000,00 | TOTAL SYSTEM SERVICE 3.75 13-23 01/06S | 100.369,00 | 0,05 |
| 550.000,00 | TOTAL SYSTEM SERVICES 3.80 16-21 01/04S | 563.942,50 | 0,25 |
| 100.000,00 | TPG SPECIALTY LENDING 3.875 19-24 01/11S | 88.677,00 | 0,04 |
| 200.000,00 | TRIMBLE INC 4.15 18-23 15/06S | 196.890,00 | 0,09 |
| 100.000,00 | TYSON FOODS 2.25 17-21 23/08S | 99.882,00 | 0,05 |
| 500.000,00 | TYSON FOODS 3.95 14-24 15/08S | 500.469,95 | 0,23 |
| 400.000,00 | TYSON FOODS 4.50 12-22 15/06S | 413.560,00 | 0,19 |
| 850.000,00 | UNION PACIFIC CORP 3.5 18-23 08/06S | 880.107,00 | 0,39 |
| 475.000,00 | UNION PACIFIC CORP 3.2000 18-21 08/06S | 476.662,50 | 0,21 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | UNION PACIFIC CORP 4.163 11-22 15/07S | 102.938,00 | 0,05 |
| 100.000,00 | UNUM GROUP 4.00 14-24 15/03S | 100.293,99 | 0,05 |
| 250.000,00 | VENTAS REALTY 3.1 17-23 29/03S | 260.055,00 | 0,12 |
| 200.000,00 | VENTAS REALTY 3.125 16-23 15/06S | 196.274,00 | 0,09 |
| 450.000,00 | VENTAS REALTY 3.75 14-24 01/05S | 405.459,00 | 0,18 |
| 100.000,00 | VERISK ANALYTICS 5.80 11-21 01/05S | 105.341,00 | 0,05 |
| 565.000,00 | VERIZON COMM 3.50 14-24 01/11S | 601.583,75 | 0,27 |
| 200.000,00 | VERIZON COMMUNICATION 2.946 17-22 15/03S | 204.192,00 | 0,09 |
| 750.000,00 | VERIZON COMMUNICATION 3.125 17-22 16/03S | 769.755,00 | 0,35 |
| 400.000,00 | VERIZON COMMUNICATION 3.376 17-25 15/02S | 428.248,00 | 0,19 |
| 1.400.000,00 | VERIZON COMMUNICATION 5.15 13-23 15/09S | 1.560.916,00 | 0,69 |
| 350.000,00 | VIACOM 3.875 11-21 15/12S | 353.206,00 | 0,16 |
| 100.000,00 | VIACOM 3.875 14-24 01/04S | 98.047,00 | 0,04 |
| 200.000,00 | VIACOM INC 4.25 13-23 01/09S | 203.770,00 | 0,09 |
| 300.000,00 | VIACOMCBS INC 3.70 14-24 15/08S | 293.196,00 | 0,13 |
| 350.000,00 | VIACOMCBS INC 2.50 17-23 15/02S | 334.106,50 | 0,15 |
| 470.000,00 | VMWARE INC 2.950 17-22 21/08S | 467.819,20 | 0,21 |
| 350.000,00 | WABTEC 4.1500 18-24 15/03S | 340.648,00 | 0,15 |
| 300.000,00 | WALGREEN 3.10 12-22 15/09S | 300.741,00 | 0,14 |
| 375.000,00 | WALGREENS BOOTS 3.30 14-21 18/11S | 378.945,00 | 0,17 |
| 600.000,00 | WALGREENS BOOTS 3.80 14-24 18/11S | 616.500,00 | 0,28 |
| 500.000,00 | WASTE MANAGEMENT 2.90 12-22 15/09S | 503.330,00 | 0,23 |
| 300.000,00 | WASTE MANAGEMENT INC 2.95 19-24 15/06S | 307.737,00 | 0,14 |
| 157.000,00 | WEC ENERGY GROU 3.1000 19-22 08/03S | 158.772,53 | 0,07 |
| 300.000,00 | WELLPOINT 3.125 12-22 15/05S | 304.905,00 | 0,14 |
| 350.000,00 | WELLPOINT 3.30 12-23 15/01S | 355.701,50 | 0,16 |
| 200.000,00 | WELLPOINT 3.70 11-21 15/08S | 202.682,00 | 0,09 |
| 200.000,00 | WELLTOWER INC 3.625 19-24 15/03S | 198.752,00 | 0,09 |
| 200.000,00 | WELLTOWER INC 3.9500 18-23 01/09S | 200.166,02 | 0,09 |
| 300.000,00 | WESTERN GAS PARTNERS LP 3.1 20-25 01/02S | 152.988,00 | 0,07 |
| 200.000,00 | WEYERHAEUSER CO 4.625 13-23 15/09S | 212.012,00 | 0,10 |
| 200.000,00 | WHIRLPOOL CORP 4.7000 12-22 01/06S | 210.206,00 | 0,09 |
| 300.000,00 | WILLIAMS COMPANIES 4.55 14-24 24/06S | 276.141,00 | 0,12 |
| 200.000,00 | WILLIAMS COS 3.70 12-23 25/01S | 184.030,00 | 0,08 |
| 650.000,00 | WILLIAMS PARTNERS 3.60 15-22 15/03S | 636.805,00 | 0,29 |
| 244.000,00 | WILLIAMS PARTNERS 4.00 12-21 15/11S | 210.415,84 | 0,09 |
| 300.000,00 | WILLIAMS PARTNERS 4.30 14-24 04/03S | 273.762,00 | 0,12 |
| 300.000,00 | WILLIAMS PARTNERS LP 3.90 14-25 15/01S | 263.415,00 | 0,12 |
| 275.000,00 | WILLIS NORTH AMERI 3.6 17-24 15/05S | 279.936,25 | 0,13 |
| 200.000,00 | WP CAREY 4.60 14-24 01/04S | 197.414,00 | 0,09 |
| 200.000,00 | WRKCO INC 3.0000 19-24 15/09S | 193.506,00 | 0,09 |
| 50.000,00 | XCEL ENERGY INC 2.40 16-21 15/03S | 49.877,50 | 0,02 |
| 150.000,00 | XCEL ENERGY INC 2.60 16-22 15/03S | 150.094,50 | 0,07 |
| 200.000,00 | XYLEM 4.875 12-21 01/10S | 210.152,00 | 0,09 |
| 532.000,00 | YIGNA CORP 3.750 19-23 15/07S | 547.295,00 | 0,25 |
| 300.000,00 | ZIMMER HOLDINGS INC 3.15 15-22 01/04S | 300.039,03 | 0,14 |
| 250.000,00 | ZIONS BANCORP 3.5 18-21 27/08S | 249.947,50 | 0,11 |
| 450.000,00 | ZOETIS 3.25 13-23 01/02S | 459.445,50 | 0,21 |
| ***Renten mit flexibelem Zins*** | | **7.455.851,00** | **3,36** |
| | **Großbritannien** | **3.996.840,50** | **1,80** |
| 700.000,00 | BARCLAYS BANK FL.R 18-23 15/02S | 708.449,00 | 0,33 |
| 550.000,00 | BARCLAYS BANK PLC FL.R 19-25 07/05S | 554.576,00 | 0,25 |
| 250.000,00 | BARCLAYS PLC FL.R 18-24 16/05S | 251.052,50 | 0,11 |
| 300.000,00 | ROYAL BANK OF SCOTLAN FL.R 19-29 01/11S | 276.948,00 | 0,12 |
| 500.000,00 | ROYAL BK OF SCOTLAND FL.R 17-23 15/05S | 498.870,00 | 0,22 |
| 700.000,00 | ROYAL BK SCOTLN FL.R 19-25 22/03S | 705.117,00 | 0,32 |
| 400.000,00 | SANTANDER UK FL.R 18-24 15/11S | 408.800,00 | 0,18 |
| 600.000,00 | SANTANDER UK GROUP FL.R 18-24 05/01S | 593.028,00 | 0,27 |
| | **Kanada** | **519.359,50** | **0,23** |
| 275.000,00 | BK MONTREAL FL.R 18-28 05/10S | 280.577,00 | 0,12 |
| 275.000,00 | CANADIAN NATL RESO FL.R 17-23 15/01S | 238.782,50 | 0,11 |
| | **Luxemburg** | **213.957,50** | **0,10** |
| 250.000,00 | CIT BANK NA FL.R 19-25 27/09S | 213.957,50 | 0,10 |
| | **Vereinigte Staaten von Amerika** | **2.725.693,50** | **1,23** |
| 200.000,00 | ALLSTATE CORP B FL.R 13-53 15/08S | 177.782,00 | 0,08 |
| 50.000,00 | AVNET INC FL.R 16-21 01/12S | 50.461,00 | 0,02 |
| 100.000,00 | BANCORP SOUTH FL.R 19-29 20/11S | 93.422,00 | 0,04 |
| 500.000,00 | CAPITAL ONE BANK USA FL.R 20-23 27/01S | 488.595,00 | 0,22 |
| 250.000,00 | CAPITAL ONE BANK USA FL.R 20-26 28/01S | 225.132,50 | 0,10 |
| 450.000,00 | DEUTSCHE BANK AG NEW FL.R 19-25 26/11S | 414.904,50 | 0,19 |
| 250.000,00 | DISCOVER BK FL.R 18-28 09/08S | 255.392,50 | 0,12 |
| 150.000,00 | ENTERPRISE PRODUCTS FL.R 17-77 16/08S | 100.500,00 | 0,05 |
| 400.000,00 | PRUDENTIAL FINANCIAL FL.R 12-43 15/06S | 375.872,00 | 0,17 |
| 200.000,00 | PRUDENTIAL FINANCIAL FL.R 13-44 15/03S | 176.016,00 | 0,08 |
| 200.000,00 | SOUTHERN CO FL.R 16-57 15/03S | 188.318,00 | 0,08 |
| 200.000,00 | VOYA FINANCIAL FL.R 13-53 15/05S | 179.298,00 | 0,08 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **427.844,57** | **0,19** |
| ***Renten*** | | **427.844,57** | **0,19** |
| | **Kaimaninseln** | **85.438,00** | **0,04** |
| 100.000,00 | EMBRAER OVERSEAS 144A 5.696 13-23 16/09S | 85.438,00 | 0,04 |
| | **Vereinigte Staaten von Amerika** | **342.406,57** | **0,15** |
| 100.000,00 | CIGNA CORPORATION 3.05 19-22 30/11S | 101.031,57 | 0,05 |
| 250.000,00 | MPLX LP 3.5 19-22 01/12S | 241.375,00 | 0,10 |
| **Sonstige übertragbare Wertpapiere** | | **4.209.271,00** | **1,90** |
| ***Renten*** | | **4.209.271,00** | **1,90** |
| | **Niederlande** | **203.206,00** | **0,09** |
| 200.000,00 | XP B V / NXP FUNDING 4.875 18-24 01/03S | 203.206,00 | 0,09 |
| | **Vereinigte Staaten von Amerika** | **4.006.065,00** | **1,81** |
| 100.000,00 | CARRIER GLOBAL CORP 2.242 20-25 15/02S | 97.149,00 | 0,04 |
| 300.000,00 | CONAGRA BRANDS 3.80 18-21 22/10S | 301.926,00 | 0,14 |
| 500.000,00 | DELL INTL LLC 4.00 19-24 15/07S | 505.435,00 | 0,23 |
| 1.150.000,00 | DIAMOND 1 FIN 144A 4.42 16-21 15/06S | 1.149.195,00 | 0,52 |
| 300.000,00 | FEDEX 3.4 19-22 16/01S | 301.899,00 | 0,14 |
| 400.000,00 | FOX CORP 4.03 19-24 25/01S | 415.460,00 | 0,19 |
| 700.000,00 | KEURIG DR PEPPER 19-23 25/05S | 732.921,00 | 0,33 |
| 200.000,00 | L3HARRIS TECHNO INC 3.85 19-23 15/06S | 208.840,00 | 0,09 |
| 100.000,00 | MPLX LP 5.25 19-25 15/01S | 92.674,00 | 0,04 |
| 200.000,00 | RYDER SYSTEM INC 2.875 19-22 01/06S | 200.566,00 | 0,09 |
| **Gesamtwertpapierbestand** | | **216.631.488,69** | **97,68** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **14.408.243,91** | **75,30** |
| ***Renten*** | | **14.408.243,91** | **75,30** |
| | **Vereinigte Staaten von Amerika** | **14.408.243,91** | **75,30** |
| 515.000,00 | TSY INFL INDEXEE 0.375 17-27 15/07S | 558.695,78 | 2,92 |
| 450.800,00 | UNITED STATES 0.875 19-29 15/01S | 500.559,73 | 2,62 |
| 630.000,00 | UNITED STATES 0.125 17-22 15/04S | 659.477,57 | 3,46 |
| 279.600,00 | UNITED STATES 0.75 15-45 15/02S | 350.537,91 | 1,83 |
| 255.900,00 | UNITED STATES 0.875 17-47 15/02S | 325.626,93 | 1,70 |
| 282.100,00 | UNITED STATES 1.75 08-28 15/01S | 395.000,24 | 2,06 |
| 50.700,00 | UNITED STATES 3.375 01-32 15/04S | 104.197,72 | 0,54 |
| 174.300,00 | UNITED STATES 3.625 98-28 15/04S | 357.918,09 | 1,87 |
| 200.400,00 | UNITED STATES 3.875 99-29 15/04S | 423.973,43 | 2,22 |
| 475.600,00 | UNITED STATES 0.125 14-24 15/07S | 517.511,76 | 2,70 |
| 478.600,00 | UNITED STATES 0.125 16-21 15/04S | 511.055,29 | 2,67 |
| 568.000,00 | UNITED STATES 0.25 19-29 15/07S | 595.162,74 | 3,11 |
| 435.700,00 | UNITED STATES 0.50 18-28 15/01S | 474.423,43 | 2,48 |
| 511.400,00 | UNITED STATES 0.50 19-24 15/04S | 530.628,39 | 2,77 |
| 742.100,00 | UNITED STATES 0.625 18-23 15/04S | 775.678,54 | 4,06 |
| 258.600,00 | UNITED STATES 1.00 18-48 15/02S | 332.980,89 | 1,74 |
| 258.900,00 | UNITED STATES 1.375 14-44 15/02S | 367.576,77 | 1,92 |
| 210.700,00 | UNITED STATES 2.50 09-29 15/01S | 310.551,80 | 1,62 |
| 117.200,00 | US TREASURY INDEX 0.25 20-50 15/02S | 120.666,77 | 0,63 |
| 387.000,00 | US TREASURY INDEX 0.75 18-28 15/07S | 425.369,55 | 2,22 |
| 230.400,00 | US TREASURY INDEX 1.0 19-49 15/02S | 293.123,67 | 1,53 |
| 300.500,00 | US TREASURY INDEXEE 0.625 13-43 15/02S | 369.919,19 | 1,93 |
| 276.400,00 | US TREASURY INDEXEE 2.125 11-41 15/02S | 453.540,15 | 2,37 |
| 194.100,00 | US TREASURY INDEXEE 2.375 07-27 15/01S | 287.522,74 | 1,50 |
| 451.000,00 | USA T NOTES INDEX 0.125 12-22 15/01S | 506.756,82 | 2,65 |
| 451.300,00 | USA T NOTES INDEX 0.125 16-26 15/07S | 490.098,51 | 2,56 |
| 429.400,00 | USA T NOTES INDEX 0.25 15-25 15/01S | 471.613,86 | 2,46 |
| 607.500,00 | USA T NOTES INDEX 0.375 13-23 15/07S | 676.921,60 | 3,55 |
| 540.800,00 | USA T NOTES INDEX 0.375 17-27 15/01S | 590.773,43 | 3,09 |
| 272.700,00 | USA T NOTES INDEX 1.00 16-46 15/02S | 360.254,76 | 1,88 |
| 255.400,00 | USA T NOTES INDEX 2.00 06-26 15/01S | 369.201,63 | 1,93 |
| 212.500,00 | USA T NOTES INDEX 2.125 10-40 15/02S | 354.482,13 | 1,85 |
| 360.000,00 | USA T NOTES INDEX 2.375 04-25 15/01S | 546.442,09 | 2,86 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **4.530.661,67** | **23,68** |
| ***Renten*** | | **4.530.661,67** | **23,68** |
| | **Vereinigte Staaten von Amerika** | **4.530.661,67** | **23,68** |
| 228.400,00 | UNITED STATES FL.R 20-30 15/01S | 235.882,42 | 1,23 |
| 470.600,00 | UNITED STATES INDEXEE 0.125 19-24 15/10S | 478.540,00 | 2,50 |
| 512.600,00 | UNITED STATES 0.125 12-22 15/07S | 569.451,76 | 2,98 |
| 600.900,00 | UNITED STATES 0.125 13-23 15/01S | 663.048,82 | 3,47 |
| 512.600,00 | UNITED STATES 0.375 15-25 15/07S | 568.846,58 | 2,97 |
| 313.700,00 | UNITED STATES 0.625 11-21 15/07S | 355.772,50 | 1,86 |
| 582.700,00 | UNITED STATES 0.625 14-24 15/01S | 654.431,33 | 3,42 |
| 545.800,00 | US TREASURY INDEXE 0.625 16-26 15/01S | 611.834,33 | 3,20 |
| 308.100,00 | US TREASURY INDEXEE 0.75 12-42 15/02S | 392.853,93 | 2,05 |
| **Gesamtwertpapierbestand** | | **18.938.905,58** | **98,98** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **24.375.361,90** | **90,42** |
| ***Renten*** | | **24.375.361,90** | **90,42** |
| | **Vereinigte Staaten von Amerika** | **24.375.361,90** | **90,42** |
| 4.056.600,00 | UNITED STATES 0.875 19-29 15/01S | 4.503.545,18 | 16,71 |
| 1.760.000,00 | UNITED STATES 1.75 08-28 15/01S | 2.465.073,41 | 9,14 |
| 566.100,00 | UNITED STATES 3.375 01-32 15/04S | 1.162.194,57 | 4,31 |
| 4.453.500,00 | UNITED STATES 0.25 19-29 15/07S | 4.659.475,76 | 17,28 |
| 4.343.900,00 | UNITED STATES 0.50 18-28 15/01S | 4.731.798,81 | 17,56 |
| 1.589.000,00 | UNITED STATES 2.50 09-29 15/01S | 2.339.871,72 | 8,68 |
| 4.108.600,00 | US TREASURY INDEX 0.75 18-28 15/07S | 4.513.402,45 | 16,74 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **1.789.245,46** | **6,64** |
| ***Renten*** | | **1.789.245,46** | **6,64** |
| | **Vereinigte Staaten von Amerika** | **1.789.245,46** | **6,64** |
| 1.732.900,00 | UNITED STATES FL.R 20-30 15/01S | 1.789.245,46 | 6,64 |
| **Gesamtwertpapierbestand** | | **26.164.607,36** | **97,06** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **1.236.087.808,93** | **89,65** |
| ***Renten*** | | **1.236.087.808,93** | **89,65** |
| | **Belgien** | **54.561.014,45** | **3,96** |
| 3.508.627,00 | BELGIUM 0.80 15-25 22/06A | 3.698.268,29 | 0,27 |
| 3.045.233,00 | BELGIUM 1.25 18-33 22/04A | 3.449.731,29 | 0,25 |
| 1.745.469,00 | BELGIUM 1.45 17-37 22/06A | 2.024.413,62 | 0,15 |
| 1.557.522,00 | BELGIUM 1.90 15-38 22/06A | 1.929.946,61 | 0,14 |
| 585.716,00 | BELGIUM 2.15 16-66 22/06A | 850.623,63 | 0,06 |
| 2.733.848,00 | BELGIUM 2.25 13-23 22/06A | 2.971.747,45 | 0,22 |
| 922.124,00 | BELGIUM 3.00 14-34 22/06A | 1.267.674,20 | 0,09 |
| 3.676.519,00 | BELGIUM 3.75 13-45 22/06A | 6.276.737,25 | 0,45 |
| 3.605.555,00 | BELGIUM 4.00 06-22 28/03A | 3.931.965,89 | 0,29 |
| 1.774.807,00 | BELGIUM 4.00 12-32 28/03A | 2.581.989,22 | 0,19 |
| 3.320.225,33 | BELGIUM 4.25 10-41 28/03A | 5.682.034,41 | 0,41 |
| 2.462.216,00 | BELGIUM 4.25 11-21 28/09A | 2.637.525,78 | 0,19 |
| 3.410.842,00 | BELGIUM 4.25 12-22 28/09A | 3.817.312,04 | 0,28 |
| 2.630.638,00 | BELGIUM 4.50 11-26 28/03A | 3.374.135,21 | 0,24 |
| 3.606.906,00 | BELGIUM 5.00 04-35 28/03A | 6.049.734,67 | 0,44 |
| 2.772.741,00 | BELGIUM OLO 5.50 98-28 28/03A | 4.017.174,89 | 0,29 |
| | **Deutschland** | **227.300.244,40** | **16,49** |
| 2.096.492,00 | ALLEMAGNE 0.00 16-21 08/10A | 2.118.672,89 | 0,15 |
| 945.659,00 | ALLEMAGNE 0.00 18-23 14/04A | 966.671,54 | 0,07 |
| 6.205.136,00 | ALLEMAGNE 0.25 17-27 15/02A | 6.583.214,94 | 0,48 |
| 4.457.328,00 | ALLEMAGNE 0.5 18-28 15/02A | 4.845.070,96 | 0,35 |
| 8.031.109,99 | BRD 0.00 17-22 08/04A | 8.146.838,28 | 0,59 |
| 5.804.199,00 | BRD 1.00 15-25 15/08A | 6.331.287,01 | 0,46 |
| 831.951,00 | BRD 6.25 94-24 04/01A | 1.052.409,70 | 0,08 |
| 1.974.000,00 | BUNDESREPUB. DE 0.0000 19-29 15/08A | 2.067.824,22 | 0,15 |
| 1.517.749,29 | BUNDESREPUBLIC 0.00 19-29 11/01A | 1.590.403,95 | 0,12 |
| 1.018.121,00 | BUNDESREPUBLIC 0.25 19-29 11/01A | 1.090.163,24 | 0,08 |
| 914.000,00 | BUNDESSCHATZANW 0.00 19-21 10/12A | 924.972,57 | 0,07 |
| 2.000,00 | BUNDSOBLIGATION 0.0 18-23 13/10A | 2.051,38 | 0,00 |
| 1.119.822,24 | FEDERAL REPUBLIC GER 0.00 20-25 11/04A | 1.157.425,87 | 0,08 |
| 2.947.987,49 | GERMANY 0.00 19-50 15/08U | 2.926.349,26 | 0,21 |
| 8.366.786,00 | GERMANY 0.00 16-26 15/08U | 8.709.991,56 | 0,63 |
| 1.740.989,00 | GERMANY 0.00 17-22 07/10U | 1.772.727,23 | 0,13 |
| 2.694.990,16 | GERMANY 0.00 19-21 11/06U | 2.716.550,08 | 0,20 |
| 405.000,00 | GERMANY 0.00 19-24 25/01A | 416.348,10 | 0,03 |
| 1.254.157,00 | GERMANY 0.25 18-28 15/08A | 1.341.032,46 | 0,10 |
| 10.248.508,00 | GERMANY 0.50 15-25 15/02A | 10.849.070,57 | 0,79 |
| 9.320.770,00 | GERMANY 0.50 16-26 15/02A | 9.958.310,67 | 0,72 |
| 3.535.457,00 | GERMANY 0.50 17-27 15/08A | 3.829.182,76 | 0,28 |
| 1.039.172,00 | GERMANY 1.00 14-24 15/08A | 1.117.307,34 | 0,08 |
| 3.945.631,00 | GERMANY 1.25 17-48 15/08A | 5.342.423,83 | 0,39 |
| 2.614.557,00 | GERMANY 1.50 12-22 04/09A | 2.757.364,11 | 0,20 |
| 11.729.613,00 | GERMANY 1.50 13-23 15/02A | 12.489.809,22 | 0,91 |
| 4.421.584,00 | GERMANY 1.50 13-23 15/05U | 4.731.934,98 | 0,34 |
| 2.538.492,00 | GERMANY 1.50 14-24 15/05A | 2.771.804,80 | 0,20 |
| 3.711.099,00 | GERMANY 1.75 12-22 04/07A | 3.919.031,88 | 0,28 |
| 2.457.428,00 | GERMANY 1.75 14-24 15/02A | 2.694.741,83 | 0,20 |
| 14.783.574,00 | GERMANY 2.00 11-22 04/01A | 15.500.281,66 | 1,11 |
| 3.198.613,00 | GERMANY 2.00 13-23 15/08A | 3.497.651,33 | 0,25 |
| 4.330.589,00 | GERMANY 2.25 11-21 04/09A | 4.510.654,89 | 0,33 |
| 9.136.962,00 | GERMANY 2.50 12-44 04/07A | 14.865.837,17 | 1,08 |
| 5.800.109,00 | GERMANY 3.25 10-42 04/07A | 10.199.839,68 | 0,74 |
| 3.414.441,00 | GERMANY 3.25 11-21 04/07A | 3.583.011,95 | 0,26 |
| 5.750.083,00 | GERMANY 4.00 05-37 04/01A | 9.927.863,31 | 0,72 |
| 3.236.252,00 | GERMANY 4.75 03-34 04/07A | 5.651.013,80 | 0,41 |
| 1.627.401,00 | GERMANY 4.75 08-40 04/07A | 3.276.592,90 | 0,24 |
| 166.133,00 | GERMANY 4.75 98-28 04/07A | 240.703,46 | 0,02 |
| 5.991.880,00 | GERMANY 5.50 00-31 04/01A | 9.939.461,76 | 0,72 |
| 2.031.910,00 | GERMANY 5.625 98-28 04/01A | 3.032.849,19 | 0,22 |
| 5.325.704,00 | GERMANY 6.25 00-30 04/01A | 8.924.441,96 | 0,65 |
| 5.603.004,00 | GERMANY 6.50 97-27 04/07A | 8.558.252,43 | 0,62 |
| 2.037.682,00 | GERMANY SERIE 07 4.25 07-39 04/07A | 3.812.380,76 | 0,28 |
| 3.856.000,00 | GERMANY T-NOTE 0.00 19-21 10/09U | 3.894.212,96 | 0,28 |
| 3.258,00 | GERMANY ZCP 090421 | 3.280,15 | 0,00 |
| 1.091.044,00 | GERMANY 2.50 14-46 15/08A | 1.819.468,61 | 0,13 |
| 816.000,00 | REP FED ALLEMAGNE 0.00 19-24 18/10A | 841.459,20 | 0,06 |
| | **Finnland** | **16.546.246,31** | **1,20** |
| 985.000,00 | FINLAND 0.00 16-23 15/09U | 1.002.030,65 | 0,07 |
| 120.000,00 | FINLAND 0.5 18-28 04/09A | 126.320,40 | 0,01 |
| 2.014.000,00 | FINLAND 0.50 16-26 15/04A | 2.105.133,50 | 0,16 |
| 907.000,00 | FINLAND 0.50 17-27 15/09A | 953.021,18 | 0,07 |
| 916.000,00 | FINLAND 0.75 15-31 15/04A | 994.785,16 | 0,07 |
| 562.000,00 | FINLAND 0.875 15-25 15/09A | 597.838,74 | 0,04 |
| 1.598.000,00 | FINLAND 1.125 18-34 15/04A | 1.810.770,35 | 0,14 |
| 678.000,00 | FINLAND 1.375 17-47 15/04A | 851.554,44 | 0,06 |
| 955.000,00 | FINLAND 1.50 13-23 15/04A | 1.014.210,00 | 0,07 |
| 1.465.000,00 | FINLAND 1.625 12-22 15/09A | 1.545.692,20 | 0,11 |
| 1.133.000,00 | FINLAND 2.625 12-42 04/07A | 1.700.406,40 | 0,12 |
| 812.000,00 | FINLAND 3.50 11-21 15/04A | 847.054,04 | 0,06 |
| 844.000,00 | FINLAND 4.00 09-25 04/07A | 1.039.850,20 | 0,08 |
| 829.000,00 | FINLAND REGS 0.000 19-24 15/09A | 844.568,62 | 0,06 |
| 1.057.000,00 | FINLAND, REPUBLIC OF 0.5 19-29 15/09A | 1.113.010,43 | 0,08 |
| | **Frankreich** | **354.991.343,38** | **25,74** |
| 5.101.358,00 | FRANCE 1.25 18-34 25/05A | 5.789.665,10 | 0,42 |
| 6.385.117,00 | FRANCE 2.00 17-48 25/05A | 8.411.601,81 | 0,61 |
| 10.059.996,00 | FRANCE 1.00 16-27 25/05A | 10.908.456,07 | 0,79 |
| 1.747.375,00 | FRANCE 1.75 15-66 25/05A | 2.332.168,99 | 0,17 |
| 3.489.960,00 | FRANCE 0.50 15-26 25/05A | 3.655.052,57 | 0,27 |
| 3.901.508,00 | FRANCE 1.00 15-25 25/11A | 4.189.439,29 | 0,30 |
| 7.151.006,00 | FRANCE 1.75 13-24 25/11A | 7.871.970,43 | 0,57 |
| 3.250.602,00 | FRANCE 1.75 17-39 25/06A | 4.003.343,90 | 0,29 |
| 5.517.024,00 | FRANCE 2.25 11-22 25/10A | 5.922.028,74 | 0,43 |
| 887.509,00 | FRANCE 2.25 13-24 25/05A | 987.691,02 | 0,07 |
| 14.272.435,00 | FRANCE 2.75 12-27 25/10A | 17.450.335,37 | 1,27 |
| 8.504.097,00 | FRANCE 3.00 11-22 25/04U | 9.140.288,50 | 0,66 |
| 19.931.641,00 | FRANCE 3.25 10-21 25/10A | 21.143.086,14 | 1,53 |
| 14.319.166,00 | FRANCE 3.25 12-45 25/05A | 22.855.966,38 | 1,66 |
| 453.096,00 | FRANCE 3.75 05-21 25/04A | 474.115,13 | 0,03 |
| 4.353.373,00 | FRANCE 4.00 04-55 25/04A | 8.567.425,44 | 0,62 |
| 5.409.569,00 | FRANCE 4.00 06-38 25/10A | 8.822.628,37 | 0,64 |
| 2.334.437,00 | FRANCE 4.00 09-60 25/04A | 4.822.526,64 | 0,35 |
| 9.707.012,00 | FRANCE 4.25 06-23 25/10A | 11.373.608,89 | 0,82 |
| 4.064.836,00 | FRANCE 4.50 09-41 25/04A | 7.269.182,00 | 0,53 |
| 9.487.114,00 | FRANCE 4.75 04-35 25/04A | 15.736.465,73 | 1,14 |
| 6.329.820,00 | FRANCE 5.50 98-29 25/04A | 9.543.153,12 | 0,69 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 8.694.893,00 | FRANCE 5.75 00-32 25/10A | 14.754.537,83 | 1,07 |
| 13.997.435,00 | FRANCE 6.00 94-25 25/10A | 18.961.065,42 | 1,38 |
| 7.620.261,00 | FRANCE GOVERNMANT BOND 0.00 19-25 25/03A | 7.755.063,42 | 0,56 |
| 560.000,00 | FRANCE (GOVT OF) 20-23 25/02U | 568.349,60 | 0,04 |
| 1.797.520,00 | FRANCE (GOVT OF 0.0000 19-29 25/11A | 1.800.431,98 | 0,13 |
| 1.634.296,00 | FRANCE (GOVT OF) 1.25 16-36 25/05A | 1.855.906,53 | 0,13 |
| 5.970.545,00 | FRANCE (GOVT OF) 0.00 17-23 25/03A | 6.065.357,25 | 0,44 |
| 4.837.160,00 | FRANCE (GOVT OF) 0.7500 17-28 25/11A | 5.192.014,06 | 0,38 |
| 2.001.720,00 | FRANCE OAT 0.00 15-21 25/05U | 2.014.070,61 | 0,15 |
| 2.694.981,00 | FRANCE OAT 1.5 18-50 25/05A | 3.213.571,08 | 0,23 |
| 6.705.049,00 | FRANCE OAT 1.75 12-23 25/05A | 7.188.483,03 | 0,52 |
| 13.353.989,00 | FRANCE OAT 2.50 13-30 25/05A | 16.757.920,79 | 1,22 |
| 2.435.907,00 | FRANCE OAT 8.50 92-23 25/04A | 3.117.254,55 | 0,23 |
| 4.818.329,00 | FRANCE ZCP 250522 | 4.879.329,05 | 0,35 |
| 9.606.165,00 | FRANCE 0.0 18-24 25/03A | 9.782.918,44 | 0,71 |
| 14.059.870,00 | FRANCE 0.00 18-22 25/02A | 14.221.699,10 | 1,03 |
| 5.954.695,00 | FRANCE 0.25 15-26 25/11A | 6.138.992,81 | 0,45 |
| 11.627.492,00 | FRANCE 0.50 15-25 25/05A | 12.145.264,23 | 0,88 |
| 3.948.744,00 | FRANCE 0.75 17-28 25/05A | 4.232.856,14 | 0,31 |
| 8.082.524,00 | FRANCE 1.50 15-31 25/05A | 9.365.412,12 | 0,68 |
| 4.938.960,00 | FRANCE 3.50 10-26 25/04A | 6.077.538,45 | 0,44 |
| 7.261.500,00 | REP.FRANCAISE 0.5 18-29 25/05A | 7.633.107,26 | 0,55 |
| | **Irland** | **25.110.188,37** | **1,82** |
| 942.000,00 | IRALNDE 1.1 19-29 16/01A | 1.030.708,14 | 0,07 |
| 1.349.880,00 | IRELAND 1.35 18-31 18/03A | 1.520.261,85 | 0,11 |
| 1.354.544,00 | IRELAND 0.80 15-22 15/03A | 1.389.030,69 | 0,10 |
| 2.021.859,00 | IRELAND 0.90 18-28 15/05A | 2.174.913,73 | 0,16 |
| 2.496.556,00 | IRELAND 1.00 16-26 15/05A | 2.668.843,33 | 0,20 |
| 899.296,00 | IRELAND 1.30 18-33 15/05A | 1.014.504,81 | 0,07 |
| 937.611,00 | IRELAND 1.70 17-37 15/05A | 1.120.107,60 | 0,08 |
| 1.991.869,00 | IRELAND 2.00 15-45 18/02A | 2.585.904,10 | 0,19 |
| 1.914.917,00 | IRELAND 2.40 14-30 15/05A | 2.355.233,01 | 0,17 |
| 1.169.500,00 | IRELAND 3.40 14-24 18/03A | 1.340.036,49 | 0,10 |
| 1.515.072,00 | IRELAND 3.90 13-23 20/03A | 1.708.440,64 | 0,12 |
| 2.590.551,00 | IRELAND 5.40 09-25 13/03A | 3.308.548,12 | 0,25 |
| 1.148.000,00 | IRELAND GOVT 0.4 20-35 15/05A | 1.140.182,12 | 0,08 |
| 744.893,00 | IRELAND 1.50 19-50 15/05A | 875.420,60 | 0,06 |
| 868.852,00 | IRISH TSY 0.00 17-22 18/10A | 878.053,14 | 0,06 |
| | **Italien** | **262.418.731,82** | **19,03** |
| 2.643.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 3.429.081,06 | 0,25 |
| 1.898.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 1.911.798,46 | 0,14 |
| 1.814.000,00 | ITALIE 1.45 25 15-03S | 1.856.919,24 | 0,13 |
| 3.025.000,00 | ITALIE 2.95 17-38 01/09S | 3.392.809,75 | 0,25 |
| 4.317.000,00 | ITALIE BTP 0.65 16-23 15/10S | 4.320.151,41 | 0,31 |
| 7.887.000,00 | ITALY 0.35 16-21 01/11S | 7.891.968,81 | 0,57 |
| 3.666.000,00 | ITALY 0.95 18-23 01/03S | 3.707.829,06 | 0,27 |
| 3.431.000,00 | ITALY 1.75 19-24 01/07S | 3.561.824,03 | 0,26 |
| 4.323.000,00 | ITALY 1.35 15-22 15/04S | 4.400.900,46 | 0,32 |
| 2.730.000,00 | ITALY 1.50 15-25 01/06S | 2.801.799,00 | 0,20 |
| 11.465.000,00 | ITALY 1.65 15-32 01/03S | 11.473.713,40 | 0,83 |
| 4.500.000,00 | ITALY 2.00 15-25 01/12S | 4.738.950,00 | 0,34 |
| 7.629.000,00 | ITALY 2.00 18-28 01/02S | 8.047.679,52 | 0,58 |
| 2.300.000,00 | ITALY 2.05 17-27 01/08S | 2.432.825,00 | 0,18 |
| 17.940.000,00 | ITALY 2.15 14-21 15/12S | 18.479.814,60 | 1,35 |
| 5.725.000,00 | ITALY 2.20 17-27 01/06S | 6.115.044,25 | 0,44 |
| 3.445.000,00 | ITALY 2.25 16-36 01/09S | 3.583.316,75 | 0,26 |
| 3.710.000,00 | ITALY 2.3 18-21 15/10S | 3.821.893,60 | 0,28 |
| 831.000,00 | ITALY 2.45 18-23 01/08S | 882.048,33 | 0,06 |
| 5.734.000,00 | ITALY 2.50 14-24 01/12S | 6.147.249,38 | 0,45 |
| 1.668.000,00 | ITALY 2.70 16-47 01/03S | 1.777.070,52 | 0,13 |
| 1.000,00 | ITALY 2.80 18-28 01/08S | 1.113,85 | 0,00 |
| 4.891.000,00 | ITALY 3.00 19-29 01/02S | 5.543.214,85 | 0,40 |
| 7.581.000,00 | ITALY 3.50 14-30 01/03S | 8.942.471,79 | 0,65 |
| 3.410.000,00 | ITALY 3.75 06-21 01/08S | 3.566.655,40 | 0,26 |
| 4.887.000,00 | ITALY 3.75 14-24 01/09S | 5.494.405,23 | 0,40 |
| 2.326.000,00 | ITALY 4.00 05-37 01/02S | 2.956.113,40 | 0,21 |
| 10.878.000,00 | ITALY 4.50 10-26 01/03S | 13.007.368,50 | 0,94 |
| 4.120.000,00 | ITALY 4.50 13-23 01/05S | 4.610.856,80 | 0,33 |
| 1.000,00 | ITALY 4.50 13-24 01/03S | 1.143,23 | 0,00 |
| 4.237.000,00 | ITALY 4.75 08-23 01/08S | 4.813.952,29 | 0,35 |
| 4.305.000,00 | ITALY 4.75 11-21 01/09S | 4.574.191,65 | 0,33 |
| 5.641.000,00 | ITALY 4.75 13-28 01/09S | 7.149.798,27 | 0,52 |
| 10.594.000,00 | ITALY 4.75 13-44 01/09S | 15.306.423,08 | 1,11 |
| 3.996.000,00 | ITALY 5.00 03-34 01/08S | 5.544.180,27 | 0,40 |
| 6.003.000,00 | ITALY 5.00 09-25 01/03S | 7.168.182,30 | 0,52 |
| 3.450.000,00 | ITALY 5.00 09-40 01/09S | 4.994.599,50 | 0,36 |
| 5.237.920,00 | ITALY 5.25 98-29 01/11S | 6.986.442,46 | 0,51 |
| 2.058.000,00 | ITALY 5.50 12-22 01/09S | 2.303.519,40 | 0,17 |
| 2.215.000,00 | ITALY 5.75 02-33 01/02S | 3.222.514,90 | 0,23 |
| 3.299.679,00 | ITALY 7.25 96-26 01/11S | 4.569.560,46 | 0,33 |
| 1.381,00 | ITALY 9.00 93-23 01/11S | 1.786,01 | 0,00 |
| 1.529.000,00 | ITALY BTP 1.45 15-22 15/09S | 1.564.167,00 | 0,11 |
| 3.832.000,00 | ITALY BTP 1.60 16-26 01/06S | 3.948.147,92 | 0,29 |
| 2.896.000,00 | ITALY BTP 3.25 14-46 01/09S | 3.395.502,08 | 0,25 |
| 2.832.000,00 | ITALY BTP 5.00 07-39 01/08S | 4.080.175,68 | 0,30 |
| 2.834.000,00 | ITALY BTP 5.50 12-22 01/11S | 3.192.557,68 | 0,23 |
| 4.485.664,00 | ITALY BTP 6.50 97-27 01/11S | 6.160.027,80 | 0,45 |
| 2.183.000,00 | ITALY BTP 3.45 17-48 01/03S | 2.639.006,87 | 0,19 |
| 9.630.000,00 | ITALY BTPS 5.00 11-22 01/03S | 10.472.239,80 | 0,76 |
| 2.395.000,00 | ITALY BUONI POLIENNA 1.35 19-30 01/04S | 2.356.608,15 | 0,17 |
| 790.000,00 | ITALY TB 2.10 19-26 15/07S | 836.562,60 | 0,06 |
| 2.107.000,00 | ITALY TREASURY BONDS 2.45 16-33 01/09S | 2.272.841,97 | 0,16 |
| 3.084.000,00 | ITALY 1.25 16-26 01/12S | 3.110.306,52 | 0,23 |
| 1.317.000,00 | ITALY 2.80 16-67 01/03S | 1.390.040,82 | 0,10 |
| 1.359.000,00 | REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 1.467.366,66 | 0,11 |
| | **Niederlande** | **65.735.022,27** | **4,77** |
| 2.876.186,00 | NETHERLANDS 0.00 17-24 15/01U | 2.945.185,70 | 0,21 |
| 6.222.760,00 | NETHERLANDS 0.00 16-22 15/01U | 6.298.179,85 | 0,46 |
| 4.329.432,00 | NETHERLANDS 0.25 15-25 15/07A | 4.510.791,90 | 0,33 |
| 3.343.427,00 | NETHERLANDS 0.50 16-26 15/07A | 3.544.835,04 | 0,26 |
| 5.501.516,00 | NETHERLANDS 0.75 17-27 15/07A | 5.965.843,95 | 0,43 |
| 4.033.771,00 | NETHERLANDS 1.75 13-23 15/07A | 4.357.803,83 | 0,32 |
| 2.618.748,00 | NETHERLANDS 2.00 14-24 15/07A | 2.914.430,84 | 0,21 |
| 2.967.578,00 | NETHERLANDS 2.25 12-22 15/07A | 3.169.343,62 | 0,23 |
| 3.877.638,00 | NETHERLANDS 2.50 12-33 15/01A | 5.212.694,80 | 0,38 |
| 3.177.677,00 | NETHERLANDS 2.75 14-47 15/01A | 5.350.667,86 | 0,39 |
| 1.882.529,00 | NETHERLANDS 3.25 11-21 15/07A | 1.978.368,55 | 0,14 |
| 1.192,00 | NETHERLANDS 3.75 06-23 15/01A | 1.340,81 | 0,00 |
| 3.399.227,00 | NETHERLANDS 3.75 10-42 15/01A | 6.095.119,94 | 0,44 |
| 2.683.041,00 | NETHERLANDS 4.00 05-37 15/01A | 4.501.391,55 | 0,33 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 37.074,00 | NETHERLANDS 5.50 98-28 15/01A | 54.259,28 | 0,00 |
| 1.266.279,00 | NETHERLANDS 7.50 93-23 15/01A | 1.559.245,30 | 0,11 |
| 2.217.000,00 | NETHERLANDS 0.25 19-29 14/02A | 2.328.847,65 | 0,17 |
| 1.732.798,00 | NETHERLANDS 0.50 19-40 15/01A | 1.878.716,92 | 0,14 |
| 2.811.349,00 | ROYAUME PAYS-BAS 0.75 18-28 15/07A | 3.067.954,88 | 0,22 |
| | **Österreich** | **51.132.892,99** | **3,71** |
| 2.257.000,00 | AUSTRIA 1.50 16-47 20/02A | 2.829.713,75 | 0,21 |
| 2.753.000,00 | AUSTRIA 0.5 19-29 20/02A | 2.887.754,67 | 0,21 |
| 2.364.000,00 | AUSTRIA 0.00 16-23 15/07U | 2.400.452,88 | 0,17 |
| 2.895.000,00 | AUSTRIA 0.75 16-26 20/10A | 3.078.687,75 | 0,22 |
| 1.290.000,00 | AUSTRIA 0.75 18-28 20/02A | 1.376.339,70 | 0,10 |
| 1.412.000,00 | AUSTRIA 1.20 15-25 20/10A | 1.530.833,92 | 0,11 |
| 674.000,00 | AUSTRIA 1.50 16-86 02/11A | 904.164,26 | 0,07 |
| 3.712.000,00 | AUSTRIA 1.65 14-24 21/10A | 4.055.137,28 | 0,29 |
| 2.498.000,00 | AUSTRIA 1.75 13-23 20/10A | 2.695.167,14 | 0,20 |
| 919.000,00 | AUSTRIA 2.10 17-17 20/09A | 1.581.764,42 | 0,11 |
| 2.365.000,00 | AUSTRIA 2.40 13-34 23/05A | 3.082.659,25 | 0,22 |
| 1.407.000,00 | AUSTRIA 3.15 12-44 20/06A | 2.298.686,25 | 0,17 |
| 1.681.000,00 | AUSTRIA 3.40 12-22 22/11A | 1.859.639,87 | 0,13 |
| 2.811.000,00 | AUSTRIA 3.50 05-21 15/09A | 2.979.266,46 | 0,22 |
| 2.428.000,00 | AUSTRIA 3.65 11-22 20/04A | 2.640.280,04 | 0,19 |
| 897.000,00 | AUSTRIA 3.80 12-62 26/01A | 1.940.507,01 | 0,14 |
| 2.159.000,00 | AUSTRIA 4.15 06-37 15/03A | 3.551.231,15 | 0,26 |
| 967.000,00 | AUSTRIA 4.85 09-26 15/03A | 1.265.425,87 | 0,09 |
| 3.062.130,00 | AUSTRIA 6.25 97-27 15/07A | 4.492.285,57 | 0,33 |
| 1.168.000,00 | AUSTRIA (REP OF) 0.50 17-27 20/04A | 1.222.919,36 | 0,09 |
| 1.174.000,00 | AUTRICHE 0.00 17-22 20/09A | 1.191.645,22 | 0,09 |
| 1.248.000,00 | REPUBLIC OF AUS 0.0000 19-24 15/07A | 1.268.331,17 | 0,09 |
| | **Portugal** | **18.500.234,53** | **1,34** |
| 534.900,00 | PORTUGAL 2.20 15-22 17/10A | 565.897,46 | 0,04 |
| 2.747.984,00 | PORTUGAL 2.875 15-25 15/10A | 3.120.967,87 | 0,23 |
| 1.924.600,00 | PORTUGAL 2.875 16-26 21/07A | 2.211.307,66 | 0,16 |
| 2.065.600,00 | PORTUGAL 3.85 05-21 15/04A | 2.155.763,44 | 0,16 |
| 1.503.600,00 | PORTUGAL 3.875 14-30 15/02A | 1.937.629,18 | 0,14 |
| 1.915.413,00 | PORTUGAL 4.10 06-37 15/04A | 2.757.754,17 | 0,20 |
| 830.000,00 | PORTUGAL 4.10 15-45 15/02A | 1.261.766,00 | 0,09 |
| 3.822.797,00 | PORTUGAL 4.95 08-23 25/10A | 4.489.148,75 | 0,32 |
| | **Spanien** | **159.791.890,41** | **11,59** |
| 6.287.000,00 | BON Y OBL DEL ESTADO 1.30 16-26 31/10A | 6.661.265,11 | 0,48 |
| 1.476.000,00 | BON Y OBL DEL ESTADO 2.70 18-48 31/10A | 1.878.888,96 | 0,14 |
| 7.173.000,00 | BONOS Y OBLIG DEL 1.45 17-27 31/10A | 7.676.185,95 | 0,56 |
| 4.121.000,00 | BONOS Y OBLIG 0.60 19-29 31/10A | 4.111.871,99 | 0,30 |
| 266.000,00 | KINGDOM OF SPAIN 0.00 20-25 31/01U | 263.281,48 | 0,02 |
| 4.719.000,00 | SPAIN 0.40 17-22 30/04A | 4.778.365,02 | 0,35 |
| 127.000,00 | SPAIN 1.40 18-28 30/07A | 135.923,02 | 0,01 |
| 6.207.000,00 | SPAIN 1.50 17-27 30/04A | 6.658.000,62 | 0,48 |
| 2.143.000,00 | SPAIN 2.35 17-33 30/07A | 2.533.283,16 | 0,18 |
| 1.224.000,00 | SPAIN 3.45 16-66 30/07A | 1.878.595,20 | 0,14 |
| 7.622.000,00 | SPAIN 5.75 01-32 30/07A | 12.060.061,94 | 0,88 |
| 2.737.254,00 | SPAIN 6.00 98-29 31/01A | 4.017.111,85 | 0,29 |
| 573.000,00 | SPAIN 0.05 18-21 31/10A | 575.779,05 | 0,04 |
| 4.546.000,00 | SPAIN 0.25 19-24 30/07A | 4.566.729,76 | 0,33 |
| 8.163.000,00 | SPAIN 0.75 16-21 30/07A | 8.277.118,74 | 0,60 |
| 4.824.000,00 | SPAIN 1.40 18-28 30/04A | 5.162.114,16 | 0,37 |
| 3.701.000,00 | SPAIN 1.45 19-29 29/01A | 3.979.888,85 | 0,29 |
| 2.782.000,00 | SPAIN 1.60 15-25 30/04A | 2.977.435,50 | 0,22 |
| 2.368.000,00 | SPAIN 1.85 19-35 05/03A | 2.644.629,76 | 0,19 |
| 2.725.000,00 | SPAIN 1.95 16-26 30/04A | 2.994.230,00 | 0,22 |
| 2.286.000,00 | SPAIN 2.15 15-25 31/10A | 2.526.898,68 | 0,18 |
| 9.817.000,00 | SPAIN 2.75 14-24 31/10A | 10.969.319,46 | 0,80 |
| 2.582.000,00 | SPAIN 2.90 16-46 31/10A | 3.391.172,98 | 0,25 |
| 5.693.000,00 | SPAIN 3.80 14-24 30/04A | 6.543.875,78 | 0,47 |
| 4.018.000,00 | SPAIN 4.20 05-37 31/01A | 5.956.845,72 | 0,43 |
| 2.069.000,00 | SPAIN 4.70 09-41 30/07A | 3.387.159,90 | 0,25 |
| 4.991.000,00 | SPAIN 4.90 07-40 30/07A | 8.274.928,27 | 0,60 |
| 2.713.000,00 | SPAIN 5.15 13-28 31/10A | 3.761.357,46 | 0,27 |
| 5.447.000,00 | SPAIN 5.15 13-44 31/10A | 9.685.310,70 | 0,70 |
| 1.612.000,00 | SPAIN 5.50 11-21 30/04A | 1.712.800,37 | 0,12 |
| 3.541.000,00 | SPAIN 5.85 11-22 31/01A | 3.937.308,72 | 0,29 |
| 6.633.000,00 | SPAIN 5.90 11-26 30/07A | 8.926.591,90 | 0,65 |
| 2.393.000,00 | SPAIN GOVERNMENT BOND 0.5 20-30 30/04A | 2.352.211,32 | 0,17 |
| 1.283.000,00 | SPAIN STRIP 0.45 17-22 31/10A | 1.301.231,43 | 0,09 |
| 3.204.000,00 | SPAIN 0.35 18-23 30/07A | 3.234.117,60 | 0,23 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **126.305.679,21** | **9,16** |
| ***Renten*** | | **126.305.679,21** | **9,16** |
| | **Belgien** | **30.873.040,55** | **2,24** |
| 1.612.300,00 | BELGIQUE 1.7 19-50 05/02A | 1.996.059,65 | 0,14 |
| 1.667.185,00 | BELGIUM 0.20 16-23 22/10A | 1.702.229,23 | 0,12 |
| 5.241.844,00 | BELGIUM 0.80 17-27 22/06A | 5.580.100,19 | 0,41 |
| 1.650.190,00 | BELGIUM 0.80 18-28 22/06A | 1.766.891,44 | 0,13 |
| 2.563.194,00 | BELGIUM 1.00 15-31 22/06A | 2.811.772,55 | 0,20 |
| 2.616.251,00 | BELGIUM 1.00 16-26 22/06A | 2.804.542,58 | 0,20 |
| 2.069.193,00 | BELGIUM 1.60 16-47 22/06A | 2.503.226,92 | 0,18 |
| 3.575.521,00 | BELGIUM 2.60 14-24 22/06A | 4.020.387,32 | 0,30 |
| 1.419.188,00 | BELGIUM KINGDOM 0.1000 20-30 22/06A | 1.427.078,68 | 0,10 |
| 964.598,00 | BELGIUM KINGDOM 2.25 17-57 22/06A | 1.379.751,33 | 0,10 |
| 1.869.624,00 | BELGIUM OLO 0.50 17-24 22/10A | 1.935.621,73 | 0,14 |
| 2.716.400,00 | ROYAUME DE BELGIQU0 0.9 19-29 22/06A | 2.945.378,93 | 0,22 |
| | **Finnland** | **2.789.966,55** | **0,20** |
| 207.000,00 | FINLAND 0.00 17-22 15/04A | 209.786,22 | 0,02 |
| 1.278.000,00 | FINLAND 2.75 12-28 04/07A | 1.585.589,04 | 0,11 |
| 903.000,00 | FINLAND 2.00 14-24 15/04A | 994.591,29 | 0,07 |
| | **Italien** | **49.669.913,32** | **3,60** |
| 5.851.000,00 | BUONI POLIENNAL 0.3500 19-25 01/02S | 5.696.182,54 | 0,41 |
| 1.376.000,00 | BUONI POLIENNAL 0.8500 19-27 15/01S | 1.348.727,68 | 0,10 |
| 3.024.000,00 | ITALY 0.05 19-23 15/01S | 2.983.357,44 | 0,22 |
| 4.439.000,00 | ITALY 1.45 17-24 15/10S | 4.555.124,24 | 0,33 |
| 2.992.000,00 | ITALY 1.85 17-24 15/05S | 3.121.254,40 | 0,23 |
| 2.480.000,00 | ITALY 3.10 19-40 01/03S | 2.833.375,20 | 0,21 |
| 870.000,00 | ITALY 0.45 16-21 01/06S | 872.262,00 | 0,06 |
| 2.227.000,00 | ITALY 0.90 17-22 01/08S | 2.248.446,01 | 0,16 |
| 3.012.000,00 | ITALY 1.00 19-22 15/07S | 3.048.174,12 | 0,22 |
| 4.394.000,00 | ITALY 6.00 00-31 01/05S | 6.328.282,74 | 0,46 |
| 4.125.000,00 | ITALY BTP 0.95 16-23 15/03S | 4.173.881,25 | 0,30 |
| 2.420.000,00 | ITALY BTP 1.20 17-22 01/04S | 2.456.856,60 | 0,18 |
| 8.434.000,00 | ITALY BUONI POLIENNA 3.35 19-35 01/06S | 10.003.989,10 | 0,72 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Portugal** | **12.531.784,30** | **0,91** |
| 2.979.000,00 | OBRIGACOES DO 2.125 18-28 17/10A | 3.328.369,67 | 0,25 |
| 1.486.000,00 | OBRIGACOES DO T 2.2500 18-34 18/04A | 1.716.567,76 | 0,12 |
| 1.520.700,00 | PORTUGAL 1.95 19-29 15/06A | 1.680.700,45 | 0,12 |
| 2.056.800,00 | PORTUGAL 5.65 13-24 15/02A | 2.494.898,40 | 0,18 |
| 804.000,00 | PORTUGAL OBRIGACOES 0.475 20-30 18/10A | 773.110,32 | 0,06 |
| 2.037.045,00 | PORTUGAL 4.125 17-27 14/04A | 2.538.137,70 | 0,18 |
| | **Spanien** | **30.440.974,49** | **2,21** |
| 7.853.000,00 | SPAIN 1.95 15-30 30/07A | 8.839.336,80 | 0,64 |
| 3.048.000,00 | SPAIN 4.40 13-23 31/10A | 3.520.318,08 | 0,26 |
| 2.797.000,00 | SPAIN 4.65 10-25 30/07A | 3.450.854,69 | 0,25 |
| 8.082.000,00 | SPAIN 4.80 08-24 31/01A | 9.534.820,32 | 0,69 |
| 4.421.000,00 | SPAIN 5.40 13-23 31/01A | 5.095.644,60 | 0,37 |
| **Sonstige übertragbare Wertpapiere** | | **3.166.192,50** | **0,23** |
| ***Renten*** | | **3.166.192,50** | **0,23** |
| | **Luxemburg** | **3.166.192,50** | **0,23** |
| 3.650.000,00 | BONOS Y OBLIG DEL 1.00 20-50 31/10A | 3.166.192,50 | 0,23 |
| **Gesamtwertpapierbestand** | | **1.365.559.680,64** | **99,04** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **1.379.533.362,71** | **86,47** |
| ***Renten*** | | **1.379.533.362,71** | **86,47** |
| | **Australien** | **21.498.099,64** | **1,35** |
| 921.000,00 | AUSTRALIA 1.50 19-31 21/06S | 551.600,78 | 0,03 |
| 2.177.000,00 | AUSTRALIA 2.00 17-21 21/12M | 1.251.220,96 | 0,08 |
| 1.835.000,00 | AUSTRALIA 2.25 15-28 21/05S | 1.151.262,27 | 0,07 |
| 1.813.000,00 | AUSTRALIA 2.25 17-22 21/11S | 1.064.787,98 | 0,07 |
| 698.000,00 | AUSTRALIA 2.75 12-24 21/04S | 427.188,46 | 0,03 |
| 1.182.000,00 | AUSTRALIA 2.75 16-27 21/11S | 763.824,85 | 0,05 |
| 872.000,00 | AUSTRALIA 3.00 16-47 21/03S | 625.906,54 | 0,04 |
| 1.240.000,00 | AUSTRALIA 3.25 12-29 21/04S | 845.333,82 | 0,05 |
| 1.795.000,00 | AUSTRALIA 3.25 13-25 21/04S | 1.142.832,52 | 0,07 |
| 378.000,00 | AUSTRALIA 3.25 15-39 21/06S | 272.993,91 | 0,02 |
| 905.000,00 | AUSTRALIA 3.75 14-34 21/04S | 687.396,15 | 0,04 |
| 3.736.000,00 | AUSTRALIA 4.25 13-26 21/04S | 2.547.919,70 | 0,15 |
| 577.000,00 | AUSTRALIA 4.50 13-33 21/04S | 463.719,40 | 0,03 |
| 2.199.000,00 | AUSTRALIA 4.75 11-27 21/04S | 1.580.213,48 | 0,10 |
| 903.000,00 | AUSTRALIA 5.50 11-23 21/04S | 584.075,16 | 0,04 |
| 1.014.000,00 | AUSTRALIA 5.75 07-21 15/05S | 600.458,81 | 0,04 |
| 2.206.000,00 | AUSTRALIA 5.75 10-22 15/07S | 1.384.965,62 | 0,09 |
| 2.488.000,00 | AUSTRALIA 2.5000 18-30 21/05S | 1.622.726,96 | 0,09 |
| 658.000,00 | AUSTRALIAN 2.75 18-41 10/07S | 443.186,08 | 0,03 |
| 1.045.000,00 | AUSTRALIAN GOVERNMENT 1.25 20-32 21/05S | 610.958,50 | 0,04 |
| 588.000,00 | AUSTRALIAN GOVT 2.75 14-35 21/06S | 400.738,69 | 0,03 |
| 1.928.000,00 | AUSTRALIE 2.75 16-28 21/11S | 1.260.096,27 | 0,08 |
| 1.835.000,00 | COMMONWLTH BANK AUSTR 2.75 17-29 21/11S | 1.214.692,73 | 0,08 |
| | **Belgien** | **15.162.877,81** | **0,95** |
| 956.591,00 | BELGIUM 0.80 15-25 22/06A | 1.008.294,74 | 0,06 |
| 1.038.750,00 | BELGIUM 1.25 18-33 22/04A | 1.176.727,16 | 0,07 |
| 945.242,00 | BELGIUM 1.45 17-37 22/06A | 1.096.301,79 | 0,07 |
| 327.341,00 | BELGIUM 1.90 15-38 22/06A | 405.612,67 | 0,03 |
| 108.275,00 | BELGIUM 2.15 16-66 22/06A | 157.245,61 | 0,01 |
| 820.199,00 | BELGIUM 2.25 13-23 22/06A | 891.572,71 | 0,06 |
| 576.065,00 | BELGIUM 3.00 14-34 22/06A | 791.935,50 | 0,05 |
| 927.401,00 | BELGIUM 3.75 13-45 22/06A | 1.583.305,40 | 0,10 |
| 952.153,00 | BELGIUM 4.00 06-22 28/03A | 1.038.351,41 | 0,07 |
| 258.089,00 | BELGIUM 4.00 12-32 28/03A | 375.467,88 | 0,02 |
| 695.855,00 | BELGIUM 4.25 10-41 28/03A | 1.190.844,50 | 0,07 |
| 318.000,00 | BELGIUM 4.25 11-21 28/09A | 340.641,60 | 0,02 |
| 1.487.282,00 | BELGIUM 4.25 12-22 28/09A | 1.664.521,40 | 0,10 |
| 969.264,00 | BELGIUM 4.50 11-26 28/03A | 1.243.207,09 | 0,08 |
| 915.474,00 | BELGIUM 5.00 04-35 28/03A | 1.535.491,86 | 0,10 |
| 457.863,00 | BELGIUM OLO 5.50 98-28 28/03A | 663.356,49 | 0,04 |
| | **Dänemark** | **5.388.159,15** | **0,34** |
| 6.079.134,00 | DENMARK 0.5 17-27 15/11A | 868.074,14 | 0,05 |
| 3.900.303,00 | DENMARK 0.5 19-29 15/11A | 559.596,42 | 0,04 |
| 3.511.198,00 | DENMARK 1.50 12-23 15/11A | 505.562,26 | 0,03 |
| 3.560.589,00 | DENMARK 1.75 13-25 15/11A | 536.879,70 | 0,03 |
| 2.811.916,00 | DENMARK 3.00 11-21 15/11A | 398.733,47 | 0,02 |
| 8.989.241,00 | DENMARK 4.50 07-39 15/11A | 2.244.816,59 | 0,15 |
| 1.518.116,00 | DENMARK 7.00 94-24 10/11A | 274.496,57 | 0,02 |
| | **Deutschland** | **75.204.736,29** | **4,71** |
| 561.000,00 | ALLEMAGNE 0.00 16-21 08/10A | 566.935,38 | 0,04 |
| 1.005.467,00 | ALLEMAGNE 0.00 18-23 14/04A | 1.027.808,48 | 0,06 |
| 3.288.141,00 | ALLEMAGNE 0.25 17-27 15/02A | 3.488.487,43 | 0,22 |
| 1.230.390,00 | ALLEMAGNE 0.5 18-28 15/02A | 1.337.421,62 | 0,08 |
| 4.633.833,00 | BRD 0.00 17-22 08/04A | 4.700.606,53 | 0,28 |
| 2.426.343,00 | BRD 1.00 15-25 15/08A | 2.646.682,84 | 0,17 |
| 363.340,00 | BRD 6.25 94-24 04/01A | 459.621,47 | 0,03 |
| 1.120.747,00 | BUNDESREPUB. DE 0.0000 19-29 15/08A | 1.174.016,11 | 0,07 |
| 471.432,00 | BUNDESREPUBLIC 0.00 19-29 11/01A | 493.999,45 | 0,03 |
| 951.046,00 | BUNDESREPUBLIC 0.25 19-29 11/01A | 1.018.342,01 | 0,06 |
| 2.309.000,00 | BUNDESSCHATZANW 0.00 19-21 10/12A | 2.336.719,55 | 0,15 |
| 419.529,00 | BUNDSOBLIGATION 0.0 18-23 13/10A | 430.306,70 | 0,03 |
| 87.000,00 | FEDERAL REPUBLIC 0.00 20-22 11/03A | 88.226,70 | 0,01 |
| 711.690,00 | FEDERAL REPUBLIC GER 0.00 20-25 11/04A | 735.588,55 | 0,05 |
| 772.715,00 | GERMANY 0.00 19-50 15/08U | 767.043,27 | 0,05 |
| 2.995.613,00 | GERMANY 0.00 16-26 15/08U | 3.118.493,05 | 0,20 |
| 1.693.064,00 | GERMANY 0.00 17-22 07/10U | 1.723.928,56 | 0,11 |
| 1.000.000,00 | GERMANY 0.00 19-21 11/06U | 1.008.000,00 | 0,06 |
| 839.452,00 | GERMANY 0.00 19-24 25/01A | 862.973,45 | 0,05 |
| 998.793,00 | GERMANY 0.25 18-28 15/08A | 1.067.979,40 | 0,07 |
| 1.634.178,00 | GERMANY 0.50 15-25 15/02A | 1.729.940,83 | 0,11 |
| 3.778.934,00 | GERMANY 0.50 16-26 15/02A | 4.037.413,09 | 0,24 |
| 1.188.433,00 | GERMANY 0.50 17-27 15/08A | 1.287.168,01 | 0,08 |
| 1.063.435,00 | GERMANY 1.00 14-24 15/08A | 1.143.394,68 | 0,07 |
| 1.324.738,00 | GERMANY 1.25 17-48 15/08A | 1.793.708,50 | 0,11 |
| 1.465.302,00 | GERMANY 1.50 12-22 04/09A | 1.545.336,80 | 0,10 |
| 832.528,00 | GERMANY 1.50 14-24 15/05A | 909.045,65 | 0,06 |
| 533.638,00 | GERMANY 1.75 14-24 15/02A | 585.171,42 | 0,04 |
| 5.142.279,00 | GERMANY 2.00 11-22 04/01A | 5.391.576,68 | 0,33 |
| 919.503,00 | GERMANY 2.00 13-23 15/08A | 1.005.467,33 | 0,06 |
| 1.074.676,00 | GERMANY 2.25 11-21 04/09A | 1.119.361,03 | 0,07 |
| 2.499.495,00 | GERMANY 2.50 12-44 04/07A | 4.066.678,38 | 0,24 |
| 1.411.069,00 | GERMANY 3.25 10-42 04/07A | 2.481.449,50 | 0,16 |
| 1.000.000,00 | GERMANY 3.25 11-21 04/07A | 1.049.370,00 | 0,07 |
| 1.766.036,00 | GERMANY 4.00 05-37 04/01A | 3.049.167,12 | 0,19 |
| 1.109.008,00 | GERMANY 4.75 03-34 04/07A | 1.936.505,41 | 0,12 |
| 933.266,00 | GERMANY 4.75 08-40 04/07A | 1.879.028,43 | 0,12 |
| 505.182,00 | GERMANY 4.75 98-28 04/07A | 731.937,99 | 0,05 |
| 2.267.960,00 | GERMANY 5.50 00-31 04/01A | 3.762.141,72 | 0,24 |
| 589.718,00 | GERMANY 5.625 98-28 04/01A | 880.218,99 | 0,06 |
| 608.000,00 | GERMANY 6.25 00-30 04/01A | 1.018.843,84 | 0,06 |
| 285.650,00 | GERMANY 6.50 97-27 04/07A | 436.313,24 | 0,03 |
| 725.724,00 | GERMANY SERIE 07 4.25 07-39 04/07A | 1.357.786,06 | 0,09 |
| 1.000.000,00 | GERMANY T-NOTE 0.00 19-21 10/09U | 1.009.910,00 | 0,06 |
| 100.000,00 | GERMANY ZCP 090421 | 100.680,00 | 0,01 |
| 950.807,00 | GERMANY 2.50 14-46 15/08A | 1.585.603,78 | 0,10 |
| 250.521,00 | REP FED ALLEMAGNE 0.00 19-24 18/10A | 258.337,26 | 0,02 |
| | **Frankreich** | **113.361.240,40** | **7,11** |
| 1.763.302,00 | FRANCE 1.25 18-34 25/05A | 2.001.217,73 | 0,13 |
| 2.672.377,00 | FRANCE 2.00 17-48 25/05A | 3.520.526,13 | 0,22 |
| 2.099.731,00 | FRANCE 1.00 16-27 25/05A | 2.276.822,31 | 0,14 |
| 705.559,00 | FRANCE 1.75 15-66 25/05A | 941.688,43 | 0,06 |
| 2.192.369,00 | FRANCE 0.50 15-26 25/05A | 2.296.079,01 | 0,14 |
| 2.838.653,00 | FRANCE 1.00 15-25 25/11A | 3.048.145,59 | 0,19 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 2.694.782,00 | FRANCE 1.75 13-24 25/11A | 2.966.469,92 | 0,19 |
| 2.069.698,00 | FRANCE 1.75 17-39 25/06A | 2.548.977,96 | 0,16 |
| 1.126.605,00 | FRANCE 2.25 11-22 25/10A | 1.209.309,08 | 0,08 |
| 3.299.780,00 | FRANCE 2.25 13-24 25/05A | 3.672.259,16 | 0,23 |
| 3.343.801,00 | FRANCE 2.75 12-27 25/10A | 4.088.331,73 | 0,26 |
| 3.599.958,00 | FRANCE 3.00 11-22 25/04U | 3.869.270,86 | 0,24 |
| 2.066.376,00 | FRANCE 3.25 10-21 25/10A | 2.191.970,33 | 0,14 |
| 2.979.195,00 | FRANCE 3.25 12-45 25/05A | 4.755.331,47 | 0,31 |
| 533.406,00 | FRANCE 3.75 05-21 25/04A | 558.150,70 | 0,03 |
| 494.354,00 | FRANCE 4.00 04-55 25/04A | 972.887,23 | 0,06 |
| 1.512.418,00 | FRANCE 4.00 06-38 25/10A | 2.466.647,89 | 0,15 |
| 500.867,00 | FRANCE 4.00 09-60 25/04A | 1.034.701,07 | 0,06 |
| 2.382.679,00 | FRANCE 4.25 06-23 25/10A | 2.791.761,15 | 0,17 |
| 1.451.972,00 | FRANCE 4.50 09-41 25/04A | 2.596.574,31 | 0,16 |
| 2.701.579,00 | FRANCE 4.75 04-35 25/04A | 4.481.163,12 | 0,28 |
| 1.633.757,00 | FRANCE 5.50 98-29 25/04A | 2.463.133,74 | 0,15 |
| 1.830.407,00 | FRANCE 5.75 00-32 25/10A | 3.106.054,24 | 0,19 |
| 373.393,00 | FRANCE 6.00 94-25 25/10A | 505.801,89 | 0,03 |
| 3.855.376,00 | FRANCE GOVERNMANT BOND 0.00 19-25 25/03A | 3.923.577,60 | 0,25 |
| 4.092.728,00 | FRANCE (GOVT OF) 20-23 25/02U | 4.153.750,57 | 0,26 |
| 2.693.332,00 | FRANCE (GOVT OF 0.0000 19-29 25/11A | 2.697.695,20 | 0,17 |
| 1.138.975,00 | FRANCE (GOVT OF 0.7500 20-52 25/05A | 1.120.785,57 | 0,07 |
| 1.800.497,00 | FRANCE (GOVT OF) 1.25 16-36 25/05A | 2.044.644,39 | 0,13 |
| 1.963.453,00 | FRANCE (GOVT OF) 0.00 17-23 25/03A | 1.994.632,63 | 0,13 |
| 3.566.923,00 | FRANCE (GOVT OF) 0.7500 17-28 25/11A | 3.828.592,47 | 0,24 |
| 3.000.000,00 | FRANCE OAT 0.00 15-21 25/05U | 3.018.510,00 | 0,19 |
| 1.954.108,00 | FRANCE OAT 1.5 18-50 25/05A | 2.330.133,29 | 0,15 |
| 2.522.827,00 | FRANCE OAT 1.75 12-23 25/05A | 2.704.722,83 | 0,17 |
| 2.757.307,00 | FRANCE OAT 2.50 13-30 25/05A | 3.460.144,56 | 0,22 |
| 512.106,00 | FRANCE ZCP 250522 | 518.589,26 | 0,03 |
| 3.298.189,00 | FRANCE 0.0 18-24 25/03A | 3.358.875,68 | 0,21 |
| 2.894.063,00 | FRANCE 0.00 18-22 25/02A | 2.927.373,66 | 0,18 |
| 1.980.014,00 | FRANCE 0.25 15-26 25/11A | 2.041.295,43 | 0,13 |
| 2.587.880,00 | FRANCE 0.50 15-25 25/05A | 2.703.118,30 | 0,17 |
| 3.655.134,00 | FRANCE 0.75 17-28 25/05A | 3.918.120,89 | 0,25 |
| 2.036.013,00 | FRANCE 1.50 15-31 25/05A | 2.359.176,51 | 0,15 |
| 896.158,00 | FRANCE 3.50 10-26 25/04A | 1.102.749,31 | 0,07 |
| 2.655.578,00 | REP.FRANCAISE 0.5 18-29 25/05A | 2.791.477,20 | 0,17 |
| | **Großbritannien** | **102.158.639,09** | **6,40** |
| 901.019,00 | GRANDE BRETAGNE 1.625 18-71 22/10S | 1.469.906,25 | 0,09 |
| 2.645.528,00 | ROYAUME UNI DE GRANDE 0.875 19-29 22/10S | 3.154.184,49 | 0,20 |
| 2.070.666,00 | ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S | 2.960.123,40 | 0,19 |
| 837.125,00 | UK GILT 1.75 17-58 22/07S | 1.258.582,29 | 0,08 |
| 1.987.231,00 | UK TREASURY 4.25 08-49 07/12S | 4.275.207,82 | 0,27 |
| 1.764.207,00 | UK TREASURY GILT 0.50 16-22 22/07S | 2.010.745,41 | 0,13 |
| 1.247.873,00 | UK TREASURY GILT 1.75 16-37 07/09S | 1.643.585,11 | 0,10 |
| 1.647.517,00 | UK TREASURY GILT STK 4.75 04-38 07/12S | 3.172.694,37 | 0,20 |
| 1.968.167,00 | UK TREASURY STOCK 1.75 12-22 07/09S | 2.310.889,17 | 0,14 |
| 893.872,00 | UK TREASURY STOCK 2.50 15-65 22/07S | 1.718.791,92 | 0,11 |
| 743.975,00 | UK TREASURY STOCK 4.00 09-60 22/01S | 1.803.943,90 | 0,11 |
| 996.165,00 | UK TREASURY STOCK 4.25 09-39 07/09S | 1.836.100,17 | 0,12 |
| 2.324.034,00 | UK TREASURY STOCK 4.50 09-34 07/09S | 4.041.177,08 | 0,25 |
| 985.515,00 | UK TREASURY STOCK 6.00 98-28 07/12S | 1.663.514,58 | 0,10 |
| 2.418.130,00 | UK TSY 1.25 17-27 22/07S | 2.949.085,66 | 0,18 |
| 1.426.363,00 | UK TSY 1.625 18-28 22/10S | 1.802.223,92 | 0,11 |
| 1.063.636,00 | UNITED KINGDOM 1.25 20-41 22/10S | 1.298.563,85 | 0,08 |
| 2.095.147,00 | UNITED KINGDOM 0.75 17-23 22/07S | 2.414.616,07 | 0,15 |
| 1.425.513,00 | UNITED KINGDOM 1.50 16-26 22/07S | 1.745.186,18 | 0,11 |
| 2.237.947,00 | UNITED KINGDOM 1.50 16-47 22/07S | 2.943.827,20 | 0,18 |
| 1.103.817,00 | UNITED KINGDOM 2.00 15-25 07/09S | 1.373.328,47 | 0,09 |
| 2.201.844,00 | UNITED KINGDOM 3.50 14-45 22/01S | 3.968.644,02 | 0,25 |
| 50.000,00 | UNITED KINGDOM 3.75 11-21 07/09S | 59.457,56 | 0,00 |
| 847.461,00 | UNITED KINGDOM 4.25 05-55 07/12S | 2.007.924,24 | 0,13 |
| 1.622.097,00 | UNITED KINGDOM 4.25 06-27 07/12S | 2.394.889,00 | 0,15 |
| 2.025.315,00 | UNITED KINGDOM 4.25 06-46 07/12S | 4.158.842,11 | 0,26 |
| 920.719,00 | UNITED KINGDOM 4.25 10-40 07/12S | 1.725.289,44 | 0,11 |
| 2.021.310,00 | UNITED KINGDOM 2.25 13-23 07/09S | 2.448.459,93 | 0,15 |
| 1.802.330,00 | UNITED KINGDOM 2.75 14-24 07/09S | 2.269.950,01 | 0,14 |
| 653.624,00 | UNITED KINGDOM 3.50 13-65 22/07S | 1.595.842,69 | 0,10 |
| 2.123.558,00 | UNITED KINGDOM 3.75 11-52 22/07S | 4.445.481,13 | 0,28 |
| 3.814.495,00 | UNITED KINGDOM 4.00 09-22 07/03S | 4.632.441,01 | 0,29 |
| 1.741.171,00 | UNITED KINGDOM 4.25 00-32 07/06S | 2.839.649,39 | 0,18 |
| 1.716.208,00 | UNITED KINGDOM 4.25 03-36 07/03S | 2.989.894,61 | 0,19 |
| 1.105.467,00 | UNITED KINGDOM 4.50 07-42 07/12S | 2.202.389,08 | 0,14 |
| 1.637.141,00 | UNITED KINGDOM 4.75 07-30 07/12S | 2.701.088,40 | 0,17 |
| 2.201.885,00 | UNITED KINGDOM 5.00 01-25 07/03S | 3.075.845,97 | 0,19 |
| 2.334.891,00 | UNITED KINGDOM GILT 1 18-24 22/04S | 2.728.542,69 | 0,17 |
| 2.305.819,00 | UNITED KINGDOM GILT 1.75 18-49 22/01Q | 3.220.146,99 | 0,20 |
| 1.915.224,00 | UNITED KINGDOM OF GR 0.625 19-25 07/06S | 2.210.959,34 | 0,14 |
| 1.532.627,00 | UNITED KINGDOM 3.25 12-44 22/01S | 2.636.624,17 | 0,17 |
| | **Italien** | **85.006.832,81** | **5,33** |
| 1.401.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 1.817.685,42 | 0,11 |
| 683.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 687.965,41 | 0,04 |
| 511.000,00 | ITALIE 1.45 25 15-03S | 523.090,26 | 0,03 |
| 1.803.000,00 | ITALIE 2.95 17-38 01/09S | 2.022.226,77 | 0,13 |
| 1.931.000,00 | ITALIE BTP 0.65 16-23 15/10S | 1.932.409,63 | 0,12 |
| 200.000,00 | ITALY 0.05 18-21 15/04S | 199.772,00 | 0,01 |
| 2.275.000,00 | ITALY 0.35 16-21 01/11S | 2.276.433,25 | 0,14 |
| 461.000,00 | ITALY 0.95 18-23 01/03S | 466.260,01 | 0,03 |
| 2.147.000,00 | ITALY 1.75 19-24 01/07S | 2.228.865,11 | 0,14 |
| 896.000,00 | ITALY 1.35 15-22 15/04S | 912.145,92 | 0,06 |
| 994.000,00 | ITALY 1.50 15-25 01/06S | 1.020.142,20 | 0,06 |
| 1.306.000,00 | ITALY 1.65 15-32 01/03S | 1.306.992,56 | 0,08 |
| 1.168.000,00 | ITALY 2.00 15-25 01/12S | 1.230.020,80 | 0,08 |
| 1.736.000,00 | ITALY 2.00 18-28 01/02S | 1.831.271,68 | 0,11 |
| 1.716.000,00 | ITALY 2.05 17-27 01/08S | 1.815.099,00 | 0,11 |
| 1.796.000,00 | ITALY 2.15 14-21 15/12S | 1.850.041,64 | 0,12 |
| 679.000,00 | ITALY 2.20 17-27 01/06S | 725.260,27 | 0,05 |
| 1.549.000,00 | ITALY 2.25 16-36 01/09S | 1.611.192,35 | 0,10 |
| 2.200.000,00 | ITALY 2.3 18-21 15/10S | 2.266.352,00 | 0,14 |
| 1.064.000,00 | ITALY 2.45 18-23 01/08S | 1.129.361,52 | 0,07 |
| 1.232.000,00 | ITALY 2.50 14-24 01/12S | 1.320.790,24 | 0,08 |
| 535.000,00 | ITALY 2.70 16-47 01/03S | 569.983,65 | 0,04 |
| 2.586.000,00 | ITALY 2.80 18-28 01/08S | 2.880.416,10 | 0,19 |
| 2.710.000,00 | ITALY 3.00 19-29 01/02S | 3.071.378,50 | 0,20 |
| 1.194.000,00 | ITALY 3.50 14-30 01/03S | 1.408.430,46 | 0,09 |
| 1.271.000,00 | ITALY 3.75 06-21 01/08S | 1.329.389,74 | 0,08 |
| 250.000,00 | ITALY 3.75 13-21 01/05S | 259.532,50 | 0,02 |
| 1.978.000,00 | ITALY 3.75 14-24 01/09S | 2.223.845,62 | 0,14 |
| 1.148.000,00 | ITALY 4.00 05-37 01/02S | 1.458.993,20 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 555.000,00 | ITALY 4.50 10-26 01/03S | 663.641,25 | 0,04 |
| 2.705.000,00 | ITALY 4.50 13-23 01/05S | 3.027.273,70 | 0,20 |
| 1.761.000,00 | ITALY 4.50 13-24 01/03S | 2.013.228,03 | 0,13 |
| 906.000,00 | ITALY 4.75 08-23 01/08S | 1.029.370,02 | 0,06 |
| 2.000.000,00 | ITALY 4.75 11-21 01/09S | 2.125.060,00 | 0,13 |
| 1.839.000,00 | ITALY 4.75 13-28 01/09S | 2.330.877,33 | 0,16 |
| 1.443.000,00 | ITALY 4.75 13-44 01/09S | 2.084.875,26 | 0,13 |
| 1.409.000,00 | ITALY 5.00 03-34 01/08S | 1.954.892,39 | 0,12 |
| 721.000,00 | ITALY 5.00 09-25 01/03S | 860.946,10 | 0,05 |
| 1.205.000,00 | ITALY 5.00 09-40 01/09S | 1.744.490,55 | 0,11 |
| 1.487.260,00 | ITALY 5.25 98-29 01/11S | 1.983.737,13 | 0,12 |
| 999.000,00 | ITALY 5.50 12-22 01/09S | 1.118.180,70 | 0,07 |
| 674.000,00 | ITALY 5.75 02-33 01/02S | 980.575,64 | 0,06 |
| 462.000,00 | ITALY 7.25 96-26 01/11S | 639.800,70 | 0,04 |
| 1.785.195,00 | ITALY 9.00 93-23 01/11S | 2.308.739,14 | 0,14 |
| 979.000,00 | ITALY BTP 1.45 15-22 15/09S | 1.001.517,00 | 0,06 |
| 1.872.000,00 | ITALY BTP 1.60 16-26 01/06S | 1.928.740,32 | 0,12 |
| 1.193.000,00 | ITALY BTP 3.25 14-46 01/09S | 1.398.768,64 | 0,09 |
| 490.000,00 | ITALY BTP 5.00 07-39 01/08S | 705.962,60 | 0,04 |
| 237.000,00 | ITALY BTP 5.50 12-22 01/11S | 266.985,24 | 0,02 |
| 1.182.982,00 | ITALY BTP 6.50 97-27 01/11S | 1.624.553,70 | 0,10 |
| 862.000,00 | ITALY BTP 3.45 17-48 01/03S | 1.042.063,18 | 0,07 |
| 364.000,00 | ITALY BTPS 5.00 11-22 01/03S | 395.835,44 | 0,02 |
| 1.445.000,00 | ITALY BUONI POLIEN 1.45 20-36 01/03S | 1.347.000,10 | 0,08 |
| 2.623.000,00 | ITALY BUONI POLIENNA 1.35 19-30 01/04S | 2.580.953,31 | 0,17 |
| 1.105.000,00 | ITALY TB 2.10 19-26 15/07S | 1.170.128,70 | 0,07 |
| 599.000,00 | ITALY TREASURY BONDS 2.45 16-33 01/09S | 646.147,29 | 0,04 |
| 1.770.000,00 | ITALY 1.25 16-26 01/12S | 1.785.098,10 | 0,11 |
| 454.000,00 | ITALY 2.80 16-67 01/03S | 479.178,84 | 0,03 |
| 1.290.000,00 | REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 1.392.864,60 | 0,09 |
| | **Japan** | **152.155.676,81** | **9,54** |
| 174.200.000,00 | JAPAN 0.1 18-23 20/06S | 1.482.029,32 | 0,09 |
| 157.500.000,00 | JAPAN 0.1 19-21 01/12S | 1.334.965,76 | 0,08 |
| 233.850.000,00 | JAPAN 0.1 19-24 20/06S | 1.992.589,36 | 0,12 |
| 373.200.000,00 | JAPAN 0.1 19-29 20/09S | 3.181.916,53 | 0,20 |
| 220.850.000,00 | JAPAN 0.1 19-34 20/03S | 1.880.774,85 | 0,12 |
| 434.400.000,00 | JAPAN 0.1 20-22 01/01S | 3.682.696,17 | 0,24 |
| 2.000.000,00 | JAPAN 0.10 16-21 20/06S | 16.931,52 | 0,00 |
| 139.900.000,00 | JAPAN 0.10 16-26 20/03S | 1.197.020,56 | 0,08 |
| 200.200.000,00 | JAPAN 0.100 19-21 01/10S | 1.695.943,44 | 0,11 |
| 182.500.000,00 | JAPAN 0.30 16-46 20/06S | 1.502.339,31 | 0,09 |
| 146.350.000,00 | JAPAN 0.4 19-49 20/06S | 1.229.067,38 | 0,08 |
| 162.800.000,00 | JAPAN 0.4 19-49 20/12S | 1.367.106,85 | 0,09 |
| 96.250.000,00 | JAPAN 0.50 19-59 20/03S | 831.535,33 | 0,05 |
| 105.850.000,00 | JAPAN 0.70 18-48 20/12S | 960.180,53 | 0,06 |
| 104.950.000,00 | JAPAN 2.20 11-51 20/03S | 1.343.947,66 | 0,08 |
| 5.000.000,00 | JAPAN 0.1 19-21 01/08S | 42.343,15 | 0,00 |
| 329.700.000,00 | JAPAN 0.1 19-29 20/06S | 2.815.515,06 | 0,18 |
| 159.200.000,00 | JAPAN 0.10 19-24 20/12S | 1.357.694,26 | 0,09 |
| 192.050.000,00 | JAPAN 0.30 19-39 20/12S | 1.618.293,63 | 0,10 |
| 77.500.000,00 | JAPAN 1.7 03-33 30/07A | 781.656,16 | 0,05 |
| 466.450.000,00 | JAPAN 0.10 18-28 20/09S | 3.996.540,36 | 0,26 |
| 221.100.000,00 | JAPAN 0.40 15-25 20/09S | 1.921.056,21 | 0,12 |
| 63.000.000,00 | JAPAN 0.40 16-56 20/03S | 526.880,79 | 0,03 |
| 214.800.000,00 | JAPAN 0.60 14-24 20/03S | 1.865.392,93 | 0,12 |
| 500.000.000,00 | JAPAN 0.80 12-22 20/06S | 4.309.364,88 | 0,28 |
| 346.350.000,00 | JAPAN 1.00 11-21 20/12S | 2.980.886,44 | 0,19 |
| 131.100.000,00 | JAPAN 1.80 10-30 20/06S | 1.305.005,23 | 0,08 |
| 95.350.000,00 | JAPAN 1.80 11-31 20/06S | 957.302,16 | 0,06 |
| 48.900.000,00 | JAPAN 1.90 13-53 20/03S | 600.169,64 | 0,04 |
| 1.000.000,00 | JAPAN - (2 YEAR ISSUE) 0.1 19-21 01/05S | 8.464,91 | 0,00 |
| 188.450.000,00 | JAPAN 2.00 10-40 20/09S | 2.118.656,91 | 0,13 |
| 93.450.000,00 | JAPAN 2.00 12-52 20/03S | 1.161.489,72 | 0,07 |
| 127.800.000,00 | JAPAN 2.10 07-27 20/12S | 1.265.542,40 | 0,08 |
| 114.250.000,00 | JAPAN 2.10 09-29 20/09S | 1.156.893,95 | 0,07 |
| 104.950.000,00 | JAPAN 2.30 05-35 20/06S | 1.153.980,33 | 0,07 |
| 98.250.000,00 | JAPAN GOVT 2.1 09-29 20/12S | 997.781,16 | 0,06 |
| 52.000.000,00 | JAPAN GOVT 003 2.20 10-50 20/03S | 659.258,00 | 0,04 |
| 136.600.000,00 | JAPAN GOVT 88 2.30 06-26 20/06S | 1.328.052,43 | 0,08 |
| 50.000,00 | JAPAN JGB (20YR ISS) 2.10 08-28 20/06S | 498,45 | 0,00 |
| 141.300.000,00 | JAPAN JGB 53 0.60 16-46 20/12S | 1.250.463,42 | 0,08 |
| 156.600.000,00 | JAPAN NO 134 1.80 12-32 20/03S | 1.580.335,50 | 0,10 |
| 30.000.000,00 | JAPAN TB 0.10 19-21 01/07S | 254.023,41 | 0,02 |
| 2.000.000,00 | JAPAN TB SER 401 0.10 19-21 01/06S | 16.931,52 | 0,00 |
| 205.000.000,00 | JAPAN TREASURY BONDS 0.1 19-21 01/11S | 1.737.090,08 | 0,11 |
| 335.200.000,00 | JAPAN TREASURY BONDS 0.1 19-24 20/09S | 2.857.757,24 | 0,18 |
| 138.550.000,00 | JAPAN TREASURY BONDS 0.3 19-39 20/09S | 1.167.503,59 | 0,07 |
| 151.150.000,00 | JAPAN TREASURY BONDS 0.4 19-49 20/09S | 1.269.327,46 | 0,08 |
| 67.300.000,00 | JAPAN 002 JGB 2.20 09-49 20/03S | 844.596,07 | 0,05 |
| 83.600.000,00 | JAPAN 010 JGB 1.10 03-33 20/03S | 787.036,79 | 0,05 |
| 111.500.000,00 | JAPAN 013 JGB 2.00 03-33 20/12S | 1.166.774,55 | 0,07 |
| 131.700.000,00 | JAPAN 014 JGB 2.40 04-34 20/03S | 1.442.217,93 | 0,09 |
| 88.900.000,00 | JAPAN 016 JGB 2.50 04-34 20/09S | 989.787,87 | 0,06 |
| 120.750.000,00 | JAPAN 017 JGB 2.40 05-34 20/12S | 1.334.345,78 | 0,08 |
| 106.850.000,00 | JAPAN 018 JGB 2.30 05-35 20/03S | 1.171.353,78 | 0,07 |
| 91.900.000,00 | JAPAN 022 JGB 2.50 06-36 20/03S | 1.043.849,46 | 0,07 |
| 182.050.000,00 | JAPAN -044- 1.70 14-44 20/09S | 2.013.630,81 | 0,13 |
| 2.000.000,00 | JAPAN 051 JGB 2.00 01-21 21/06S | 17.325,42 | 0,00 |
| 109.300.000,00 | JAPAN -055- 0.80 17-47 20/06S | 1.014.562,43 | 0,06 |
| 188.250.000,00 | JAPAN 058 JGB 1.90 02-22 20/09S | 1.669.612,42 | 0,10 |
| 81.750.000,00 | JAPAN 073 JGB 2.00 04-24 20/12S | 759.419,99 | 0,05 |
| 135.650.000,00 | JAPAN 078 JGB 1.90 05-25 20/06S | 1.266.997,18 | 0,08 |
| 67.200.000,00 | JAPAN 079 JGB 2.00 05-25 20/06S | 630.639,37 | 0,04 |
| 30.600.000,00 | JAPAN 089 JGB 2.20 06-26 20/06S | 295.879,60 | 0,02 |
| 60.600.000,00 | JAPAN 090 JGB 2.20 06-26 20/09S | 589.190,88 | 0,04 |
| 63.350.000,00 | JAPAN 091 JGB 2.30 06-26 20/09S | 619.415,05 | 0,04 |
| 40.400.000,00 | JAPAN 094 JGB 2.10 07-27 20/03S | 394.533,34 | 0,02 |
| 17.950.000,00 | JAPAN 095 JGB 2.30 07-27 20/06S | 178.435,22 | 0,01 |
| 376.550.000,00 | JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S | 3.218.902,63 | 0,20 |
| 68.550.000,00 | JAPAN -131- 1.70 11-31 20/09S | 682.938,35 | 0,04 |
| 264.600.000,00 | JAPAN 132 0.10 17-22 20/06S | 2.245.959,35 | 0,14 |
| 148.600.000,00 | JAPAN -133- 0.10 17-22 20/09S | 1.262.277,09 | 0,08 |
| 290.350.000,00 | JAPAN -138- 0.1 18-23 20/12S | 2.471.318,22 | 0,15 |
| 168.900.000,00 | JAPAN -141- 1.70 12-32 20/12S | 1.697.503,27 | 0,11 |
| 184.850.000,00 | JAPAN -144- JGB 1.50 13-33 20/03S | 1.820.384,78 | 0,11 |
| 147.350.000,00 | JAPAN -158- 0.50 16-36 20/09S | 1.286.016,81 | 0,08 |
| 121.250.000,00 | JAPAN 160 0.70 17-37 20/03S | 1.091.472,28 | 0,07 |
| 127.550.000,00 | JAPAN -161- 0.60 17-37 20/06S | 1.130.599,81 | 0,07 |
| 198.250.000,00 | JAPAN -167- 0.5 18-38 20/12S | 1.728.378,78 | 0,11 |
| 160.200.000,00 | JAPAN (20 YEAR 0.7000 18-38 20/09S | 1.445.839,90 | 0,09 |
| 174.500.000,00 | JAPAN 20 YEAR ISSUE 0.4 19-39 20/03S | 1.495.556,66 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 115.500.000,00 | JAPAN (20 YEAR ISSUE) 2.2 09-29 20/06S | 1.175.538,32 | 0,07 |
| 219.000.000,00 | JAPAN 2.10 06-26 20/12S | 2.128.329,69 | 0,13 |
| 107.150.000,00 | JAPAN (30 YEAR 0.9000 18-48 20/09S | 1.020.177,68 | 0,06 |
| 132.550.000,00 | JAPAN 30 YEAR ISSUE 0.5 19-49 20/03S | 1.143.587,59 | 0,07 |
| 191.200.000,00 | JAPAN 323 0.90 12-22 20/06S | 1.651.500,65 | 0,10 |
| 65.000.000,00 | JAPAN 326 0.70 12-22 20/12S | 561.320,40 | 0,04 |
| 379.050.000,00 | JAPAN -335- 0.50 14-24 20/09S | 3.290.641,58 | 0,21 |
| 104.600.000,00 | JAPAN -336- 0.50 14-24 20/12S | 909.466,59 | 0,06 |
| 155.050.000,00 | JAPAN 344 0.10 16-26 20/09S | 1.328.598,15 | 0,08 |
| 218.750.000,00 | JAPAN -348- 0.10 17-27 20/09S | 1.880.176,43 | 0,12 |
| 424.550.000,00 | JAPAN -353- 0.1 18-28 20/12S | 3.634.351,42 | 0,24 |
| 143.900.000,00 | JAPAN -38- JGB 1.80 13-43 20/03S | 1.602.907,92 | 0,10 |
| 175.750.000,00 | JAPAN 45 1.50 14-44 20/12S | 1.878.308,27 | 0,12 |
| 167.200.000,00 | JAPAN -48- 1.40 15-45 20/09S | 1.758.122,00 | 0,11 |
| 131.650.000,00 | JAPAN 50 0.80 16-46 20/03S | 1.221.723,26 | 0,08 |
| 178.950.000,00 | JAPAN 54 0.80 17-47 20/03S | 1.659.825,22 | 0,10 |
| 63.150.000,00 | JAPAN -8- 1.40 15-55 20/03S | 700.962,07 | 0,04 |
| 183.000.000,00 | JAPON 1.70 12-32 20/03S | 1.828.568,57 | 0,11 |
| 264.000.000,00 | JAPON 0.10 19-29 20/12S | 2.248.176,56 | 0,14 |
| 149.550.000,00 | JAPON 0.30 19-39 20/06S | 1.260.221,35 | 0,08 |
| 119.700.000,00 | JAPON 0.5 18-38 20/06S | 1.044.525,85 | 0,07 |
| 145.650.000,00 | JAPON 0.7 18-48 20/06S | 1.321.445,54 | 0,08 |
| 59.350.000,00 | JAPON 2.2 06-26 20/03S | 570.899,81 | 0,04 |
| 109.850.000,00 | JAPON 1.8 03-23 20/06S | 985.225,33 | 0,06 |
| 205.300.000,00 | JAPON S.135 0.1 18-32 20/03S | 1.746.079,46 | 0,11 |
| 281.550.000,00 | JAPON S.350 0.1 18-28 20/03S | 2.416.026,13 | 0,15 |
| 178.050.000,00 | JAPON T BILL 0.5 18-38 20/03S | 1.554.360,92 | 0,10 |
| 114.800.000,00 | JAPON T BILL 0.8 18-48 20/03S | 1.066.662,23 | 0,07 |
| | **Kanada** | **19.541.851,90** | **1,22** |
| 438.000,00 | CANADA 1.00 16-27 01/06S | 287.050,92 | 0,02 |
| 1.251.000,00 | CANADA 1.00 17-22 01/09S | 811.026,64 | 0,05 |
| 1.785.000,00 | CANADA 2.00 17-28 01/06S | 1.263.394,48 | 0,09 |
| 1.039.000,00 | CANADA 2.75 14-48 01/12S | 890.681,53 | 0,06 |
| 617.000,00 | CANADA 9.00 94-25 01/06S | 562.786,55 | 0,04 |
| 677.000,00 | CANADA 2.00 17-51 01/12S | 509.408,46 | 0,03 |
| 1.874.000,00 | CANADA 0.50 16-22 01/03S | 1.200.791,95 | 0,08 |
| 1.050.000,00 | CANADA 0.75 16-21 01/09S | 675.022,06 | 0,04 |
| 590.000,00 | CANADA 1.50 12-23 01/06S | 389.261,49 | 0,02 |
| 567.000,00 | CANADA 1.50 15-26 01/06S | 381.820,54 | 0,02 |
| 927.000,00 | CANADA 2.25 14-25 01/06S | 642.985,10 | 0,04 |
| 878.000,00 | CANADA 2.50 13-24 01/06S | 606.311,47 | 0,04 |
| 196.000,00 | CANADA 2.75 11-22 01/06S | 131.642,23 | 0,01 |
| 186.000,00 | CANADA 2.75 14-64 01/12S | 177.040,92 | 0,01 |
| 375.000,00 | CANADA 3.25 10-21 01/06S | 247.934,21 | 0,02 |
| 984.000,00 | CANADA 3.50 11-45 01/12S | 928.653,23 | 0,06 |
| 696.000,00 | CANADA 4.00 08-41 01/06S | 670.580,64 | 0,04 |
| 1.062.000,00 | CANADA 5.00 04-37 01/06S | 1.086.883,68 | 0,07 |
| 377.000,00 | CANADA 5.75 01-33 01/06S | 383.557,53 | 0,02 |
| 251.000,00 | CANADA 5.75 98-29 01/06S | 231.705,63 | 0,01 |
| 308.000,00 | CANADA 8.00 96-27 01/06S | 297.921,34 | 0,02 |
| 1.213.000,00 | CANADA GOVERNMENT 1.5 19-22 01/02S | 791.875,83 | 0,05 |
| 1.427.000,00 | CANADA GOVERNMENT 1.5 20-22 01/05S | 933.891,94 | 0,06 |
| 1.097.000,00 | CANADA GOVERNMENT 1.250 19-21 01/11S | 711.062,72 | 0,04 |
| 850.000,00 | CANADA GOVT 1.50 19-21 01/08S | 551.785,63 | 0,03 |
| 826.000,00 | CANADA GOVT 2.25 18-29 01/06S | 600.456,76 | 0,04 |
| 927.000,00 | CANADA GOVT 1.50 19-24 01/09S | 616.733,74 | 0,04 |
| 554.000,00 | CANADA GVT 2.0 18.23 06/04S | 372.054,10 | 0,02 |
| 814.000,00 | CANADA-GOV'T WI 2.2500 18-24 01/03S | 554.802,15 | 0,03 |
| 1.074.000,00 | CANADIAN GOVERNMEN 1.75 17-23 01/03S | 712.252,08 | 0,04 |
| 836.000,00 | CANADIAN GOVERNMENT 1.25 19-25 01/03S | 552.016,94 | 0,03 |
| 943.000,00 | CANADIAN GOVERNMENT 1.25 19-30 01/06S | 630.783,04 | 0,04 |
| 212.000,00 | CANADIAN GOVERNMENT 1.75 19-21 01/05S | 137.676,37 | 0,01 |
| | **Luxemburg** | **2.794.188,43** | **0,18** |
| 1.169.100,00 | UNITED STATES TREASURY 1.5 20-27 31/01S | 1.133.239,93 | 0,07 |
| 1.757.000,00 | UNITED STATES TREASURY1.125 20-25 28/02S | 1.660.948,50 | 0,11 |
| | **Niederlande** | **21.631.502,12** | **1,36** |
| 607.763,00 | NETHERLANDS 0.00 17-24 15/01U | 622.343,23 | 0,04 |
| 1.578.631,00 | NETHERLANDS 0.00 16-22 15/01U | 1.597.764,01 | 0,10 |
| 1.232.515,00 | NETHERLANDS 0.25 15-25 15/07A | 1.284.145,06 | 0,08 |
| 1.401.916,00 | NETHERLANDS 0.50 16-26 15/07A | 1.486.367,42 | 0,09 |
| 719.122,00 | NETHERLANDS 0.75 17-27 15/07A | 779.815,89 | 0,05 |
| 1.728.746,00 | NETHERLANDS 1.75 13-23 15/07A | 1.867.616,17 | 0,12 |
| 705.498,00 | NETHERLANDS 2.00 14-24 15/07A | 785.155,78 | 0,05 |
| 721.680,00 | NETHERLANDS 2.25 12-22 15/07A | 770.747,02 | 0,05 |
| 1.064.095,00 | NETHERLANDS 2.50 12-33 15/01A | 1.430.459,08 | 0,09 |
| 1.113.570,00 | NETHERLANDS 2.75 14-47 15/01A | 1.875.062,58 | 0,13 |
| 889.120,00 | NETHERLANDS 3.25 11-21 15/07A | 934.385,10 | 0,06 |
| 757.870,00 | NETHERLANDS 3.75 06-23 15/01A | 852.482,49 | 0,05 |
| 750.035,00 | NETHERLANDS 3.75 10-42 15/01A | 1.344.880,26 | 0,08 |
| 970.958,00 | NETHERLANDS 4.00 05-37 15/01A | 1.628.995,65 | 0,10 |
| 1.081.727,00 | NETHERLANDS 5.50 98-28 15/01A | 1.583.150,74 | 0,10 |
| 155.133,00 | NETHERLANDS 7.50 93-23 15/01A | 191.024,57 | 0,01 |
| 698.233,00 | NETHERLANDS 0.25 19-29 14/02A | 733.458,85 | 0,05 |
| 930.575,00 | NETHERLANDS 0.50 19-40 15/01A | 1.008.938,72 | 0,06 |
| 783.221,00 | ROYAUME PAYS-BAS 0.75 18-28 15/07A | 854.709,50 | 0,05 |
| | **Schweden** | **3.362.090,53** | **0,21** |
| 3.120.000,00 | ROYAUME DE SUEDE 0.75 17-29 12/11A | 311.704,40 | 0,02 |
| 4.090.000,00 | SWEDEN 0.75 16-28 12/05A | 405.698,65 | 0,03 |
| 3.475.000,00 | SWEDEN 1.00 14-26 12/11A | 346.772,92 | 0,02 |
| 7.715.000,00 | SWEDEN 1.50 11-23 13/11A | 758.729,49 | 0,04 |
| 1.430.000,00 | SWEDEN 2.25 11-32 01/06A | 166.698,84 | 0,01 |
| 4.205.000,00 | SWEDEN 2.50 13-25 12/05A | 443.512,89 | 0,03 |
| 3.150.000,00 | SWEDEN 3.50 09-39 30/03A | 466.027,60 | 0,03 |
| 4.635.000,00 | SWEDEN 3.50 11- 22 01/06A | 462.945,74 | 0,03 |
| | **Spanien** | **56.892.728,59** | **3,57** |
| 1.741.000,00 | BON Y OBL DEL ESTADO 1.30 16-26 31/10A | 1.844.641,73 | 0,12 |
| 457.000,00 | BON Y OBL DEL ESTADO 2.70 18-48 31/10A | 581.742,72 | 0,04 |
| 784.000,00 | BONOS Y OBLIG D 0.0000 20-23 30/04A | 783.419,84 | 0,05 |
| 1.905.000,00 | BONOS Y OBLIG DEL 1.45 17-27 31/10A | 2.038.635,75 | 0,13 |
| 1.968.000,00 | BONOS Y OBLIG 0.60 19-29 31/10A | 1.963.640,88 | 0,12 |
| 993.000,00 | KINGDOM OF SPAIN 0.00 20-25 31/01U | 982.851,54 | 0,06 |
| 2.411.000,00 | SPAIN 0.40 17-22 30/04A | 2.441.330,38 | 0,15 |
| 979.000,00 | SPAIN 1.40 18-28 30/07A | 1.047.784,54 | 0,07 |
| 1.069.000,00 | SPAIN 1.50 17-27 30/04A | 1.146.673,54 | 0,07 |
| 703.000,00 | SPAIN 2.35 17-33 30/07A | 831.030,36 | 0,05 |
| 196.000,00 | SPAIN 3.45 16-66 30/07A | 300.820,80 | 0,02 |
| 1.151.000,00 | SPAIN 5.75 01-32 30/07A | 1.821.192,77 | 0,11 |
| 595.412,00 | SPAIN 6.00 98-29 31/01A | 873.808,79 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1.987.000,00 | SPAIN 0.05 18-21 31/10A | 1.996.636,95 | 0,13 |
| 1.699.000,00 | SPAIN 0.25 19-24 30/07A | 1.706.747,44 | 0,11 |
| 1.115.000,00 | SPAIN 0.75 16-21 30/07A | 1.130.587,70 | 0,07 |
| 2.132.000,00 | SPAIN 1.40 18-28 30/04A | 2.281.431,88 | 0,14 |
| 1.532.000,00 | SPAIN 1.45 19-29 29/01A | 1.647.443,86 | 0,10 |
| 1.713.000,00 | SPAIN 1.60 15-25 30/04A | 1.833.338,25 | 0,11 |
| 1.045.000,00 | SPAIN 1.85 19-35 05/03A | 1.167.076,90 | 0,07 |
| 1.232.000,00 | SPAIN 1.95 16-26 30/04A | 1.353.721,60 | 0,08 |
| 1.389.000,00 | SPAIN 2.15 15-25 31/10A | 1.535.372,82 | 0,10 |
| 1.845.000,00 | SPAIN 2.75 14-24 31/10A | 2.061.566,10 | 0,13 |
| 995.000,00 | SPAIN 2.90 16-46 31/10A | 1.306.823,05 | 0,08 |
| 1.385.000,00 | SPAIN 3.80 14-24 30/04A | 1.592.002,10 | 0,10 |
| 1.877.000,00 | SPAIN 4.20 05-37 31/01A | 2.782.727,58 | 0,18 |
| 1.244.000,00 | SPAIN 4.70 09-41 30/07A | 2.036.552,40 | 0,13 |
| 1.399.000,00 | SPAIN 4.90 07-40 30/07A | 2.319.500,03 | 0,15 |
| 1.777.000,00 | SPAIN 5.15 13-28 31/10A | 2.463.668,34 | 0,15 |
| 1.003.000,00 | SPAIN 5.15 13-44 31/10A | 1.783.434,30 | 0,11 |
| 250.000,00 | SPAIN 5.50 11-21 30/04A | 265.632,81 | 0,02 |
| 2.314.000,00 | SPAIN 5.85 11-22 31/01A | 2.572.982,88 | 0,17 |
| 1.456.000,00 | SPAIN 5.90 11-26 30/07A | 1.959.462,96 | 0,12 |
| 1.964.000,00 | SPAIN GOVERNMENT BOND 0.5 20-30 30/04A | 1.930.523,62 | 0,12 |
| 1.378.000,00 | SPAIN STRIP 0.45 17-22 31/10A | 1.397.581,38 | 0,09 |
| 1.100.000,00 | SPAIN 0.35 18-23 30/07A | 1.110.340,00 | 0,07 |
| | **Vereinigte Staaten von Amerika** | **705.374.739,14** | **44,20** |
| 1.654.800,00 | ETATS-UNIS 2.75 18-25 30/06S | 1.690.288,35 | 0,11 |
| 4.938.800,00 | ETATS-UNIS D'AMERIQ 2.625 18-21 15/12S | 4.685.685,20 | 0,29 |
| 4.962.400,00 | ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S | 4.700.125,46 | 0,29 |
| 2.000,00 | ETATS-UNIS D'AMERIQUE 2.625 18-21 15/06S | 1.877,46 | 0,00 |
| 4.355.800,00 | ETATS-UNIS D'AMERIQUE 2.875 18-21 15/10S | 4.132.021,24 | 0,26 |
| 1.203.000,00 | UNITED STATES 1.625 19-26 31/10S | 1.173.466,28 | 0,07 |
| 2.464.200,00 | UNITED STATES 1.75 19-26 31/12S | 2.425.109,10 | 0,15 |
| 6.229.900,00 | UNITED STATES 1.75 19-29 15/11S | 6.234.868,02 | 0,39 |
| 4.449.100,00 | UNITED STATES 2.125 17-24 30/09S | 4.374.403,36 | 0,27 |
| 8.500.000,00 | UNITED STATES 1.500 19-21 31/08S | 7.889.770,88 | 0,49 |
| 3.339.100,00 | UNITED STATES 1.75 19-22 15/06S | 3.145.740,93 | 0,20 |
| 3.134.000,00 | UNITED STATES 2.125 17-24 31/03S | 3.058.956,80 | 0,19 |
| 3.000.000,00 | UNITED STATES 2.25 19-22 15/04S | 2.846.249,22 | 0,18 |
| 3.543.700,00 | UNITED STATES 2.375 19-24 29/02S | 3.485.592,20 | 0,22 |
| 6.502.300,00 | UNITED STATES 2.375 19-22 15/03S | 6.174.611,05 | 0,39 |
| 10.749.400,00 | UNITED STATES 2.5 19-22 15/01S | 10.195.428,49 | 0,65 |
| 1.849.700,00 | UNITED STATES 2.875 18-23 30/09S | 1.836.292,90 | 0,12 |
| 1.175.600,00 | UNITED STATES 2.875 18-23 30/11S | 1.171.096,72 | 0,07 |
| 2.849.000,00 | UNITED STATES 3.00 18-48 15/08S | 3.613.193,32 | 0,23 |
| 1.378.200,00 | UNITED STATES 1.25 16-23 31/07S | 1.295.104,50 | 0,08 |
| 492.700,00 | UNITED STATES 1.50 16-23 28/02S | 464.905,66 | 0,03 |
| 1.209.500,00 | UNITED STATES 1.50 16-23 31/03S | 1.142.087,39 | 0,07 |
| 2.279.000,00 | UNITED STATES 1.625 12-22 15/08S | 2.144.675,77 | 0,13 |
| 1.090.200,00 | UNITED STATES 1.625 12-22 15/11S | 1.028.621,67 | 0,06 |
| 1.299.300,00 | UNITED STATES 1.625 16-26 15/02S | 1.261.111,36 | 0,08 |
| 3.709.400,00 | UNITED STATES 1.625 16-26 15/05S | 3.607.505,67 | 0,23 |
| 5.187.000,00 | UNITED STATES 1.625 19-29 15/08S | 5.128.167,43 | 0,32 |
| 4.419.800,00 | UNITED STATES 1.75 12-22 15/05S | 4.160.083,93 | 0,26 |
| 5.000,00 | UNITED STATES 1.75 19-21 31/07S | 4.652,26 | 0,00 |
| 4.792.800,00 | UNITED STATES 1.75 19-24 31/07S | 4.630.091,60 | 0,29 |
| 3.337.100,00 | UNITED STATES 1.75 19-24 30/06S | 3.220.959,19 | 0,20 |
| 4.842.200,00 | UNITED STATES 1.750 13-23 15/05S | 4.611.619,05 | 0,29 |
| 2.460.300,00 | UNITED STATES 1.875 19-26 31/07S | 2.431.693,81 | 0,15 |
| 6.117.900,00 | UNITED STATES 2.00 11-21 15/11S | 5.740.322,85 | 0,36 |
| 12.118.000,00 | UNITED STATES 2.00 12-22 15/02S | 11.410.667,73 | 0,73 |
| 4.152.000,00 | UNITED STATES 2.00 15-25 15/02S | 4.076.674,45 | 0,26 |
| 3.550.900,00 | UNITED STATES 2.00 15-25 15/08S | 3.502.913,41 | 0,22 |
| 4.950.300,00 | UNITED STATES 2.00 16-26 15/11S | 4.939.620,48 | 0,31 |
| 2.256.900,00 | UNITED STATES 2.125 15-25 15/05 | 2.234.435,18 | 0,14 |
| 5.092.400,00 | UNITED STATES 2.125 15-22 31/12S | 4.875.648,01 | 0,31 |
| 2.066,00 | UNITED STATES 2.125 19-21 31/05S | 1.926,44 | 0,00 |
| 3.618.800,00 | UNITED STATES 2.125 19-22 15/05S | 3.429.728,30 | 0,21 |
| 5.000,00 | UNITED STATES 2.25 14-21 31/07S | 4.681,63 | 0,00 |
| 3.275.300,00 | UNITED STATES 2.25 14-24 15/11S | 3.241.532,10 | 0,20 |
| 2.667.600,00 | UNITED STATES 2.25 15-25 15/11S | 2.670.771,95 | 0,17 |
| 2.333.700,00 | UNITED STATES 2.25 16-46 15/08S | 2.565.084,58 | 0,16 |
| 5.120.600,00 | UNITED STATES 2.25 17-27 15/08S | 5.235.154,43 | 0,33 |
| 4.586.500,00 | UNITED STATES 2.25 19-24 30/04S | 4.502.965,51 | 0,28 |
| 4.682.200,00 | UNITED STATES 2.375 14-24 15/08S | 4.641.261,20 | 0,29 |
| 4.182.500,00 | UNITED STATES 2.375 19-29 15/05S | 4.382.530,41 | 0,27 |
| 2.021.200,00 | UNITED STATES 2.50 13-23 15/08S | 1.977.911,69 | 0,12 |
| 5.364.700,00 | UNITED STATES 2.50 14-24 15/05S | 5.320.085,82 | 0,33 |
| 4.374.700,00 | UNITED STATES 2.50 15-45 15/02S | 4.990.260,46 | 0,31 |
| 2.292.700,00 | UNITED STATES 2.50 16-46 15/05S | 2.633.209,25 | 0,17 |
| 7.559.100,00 | UNITED STATES 2.50 19-22 15/02S | 7.182.593,09 | 0,45 |
| 2.000,00 | UNITED STATES 2.625 18-21 15/05S | 1.873,79 | 0,00 |
| 2.591.600,00 | UNITED STATES 2.625 18-23 31/12S | 2.564.327,44 | 0,16 |
| 3.385.200,00 | UNITED STATES 2.75 12-42 15/11S | 3.992.373,14 | 0,25 |
| 1.061.500,00 | UNITED STATES 2.75 13-23 15/11S | 1.051.803,17 | 0,07 |
| 2.358.200,00 | UNITED STATES 2.75 18-25 28/02S | 2.395.844,47 | 0,15 |
| 1.269.800,00 | UNITED STATES 2.75 18-28 15/02S | 1.348.746,56 | 0,08 |
| 2.079.900,00 | UNITED STATES 2.75 18-23 31/08S | 2.052.384,85 | 0,13 |
| 2.032.000,00 | UNITED STATES 2.750 17-47 15/08S | 2.452.049,08 | 0,15 |
| 3.352.700,00 | UNITED STATES 2.875 13-43 15/05S | 4.033.931,21 | 0,25 |
| 1.334.200,00 | UNITED STATES 2.875 18-25 30/04S | 1.366.850,12 | 0,09 |
| 4.032.000,00 | UNITED STATES 2.875 19-49 15/05S | 5.023.354,80 | 0,31 |
| 1.690.700,00 | UNITED STATES 3.00 12-42 15/05S | 2.071.146,94 | 0,13 |
| 3.106.600,00 | UNITED STATES 3.00 14-44 15/11S | 3.840.351,73 | 0,24 |
| 2.078.000,00 | UNITED STATES 3.125 11-41 15/11S | 2.589.687,97 | 0,16 |
| 1.676.700,00 | UNITED STATES 3.125 12-42 15/02S | 2.091.078,85 | 0,13 |
| 3.362.600,00 | UNITED STATES 3.125 13-43 15/02S | 4.197.220,15 | 0,26 |
| 6.316.700,00 | UNITED STATES 3.125 14-44 15/08S | 7.955.559,11 | 0,50 |
| 6.656.100,00 | UNITED STATES 3.375 14-44 15/05S | 8.688.385,51 | 0,55 |
| 3.208.700,00 | UNITED STATES 3.375 18-48 15/11S | 4.344.741,08 | 0,27 |
| 1.665.900,00 | UNITED STATES 3.50 09-39 15/02S | 2.161.553,72 | 0,14 |
| 3.385.100,00 | UNITED STATES 3.625 13-43 15/08S | 4.557.411,26 | 0,29 |
| 4.061.400,00 | UNITED STATES 3.625 14-44 15/02S | 5.487.759,06 | 0,34 |
| 2.185.700,00 | UNITED STATES 4.25 09-39 15/05S | 3.096.735,22 | 0,19 |
| 2.143.300,00 | UNITED STATES 4.25 10-40 15/11S | 3.073.888,14 | 0,19 |
| 1.732.500,00 | UNITED STATES 4.375 08-38 15/02S | 2.462.249,60 | 0,15 |
| 3.210.700,00 | UNITED STATES 4.375 10-40 15/05S | 4.653.650,03 | 0,29 |
| 1.255.800,00 | UNITED STATES 4.50 06-36 15/02S | 1.757.666,38 | 0,11 |
| 1.348.100,00 | UNITED STATES 4.50 08-38 15/05S | 1.945.563,23 | 0,12 |
| 797.800,00 | UNITED STATES 4.75 07-37 15/02S | 1.160.786,85 | 0,07 |
| 1.910.100,00 | UNITED STATES 4.75 11-41 15/02S | 2.911.380,51 | 0,18 |
| 1.048.900,00 | UNITED STATES 5.25 99-29 15/02S | 1.333.828,47 | 0,08 |
| 1.695.200,00 | UNITED STATES 5.375 01-31 15/02S | 2.294.738,44 | 0,14 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 3.334.700,00 | UNITED STATES 6.25 99-30 15/05S | 4.686.453,80 | 0,29 |
| 1.170.300,00 | UNITED STATES 6.375 97-27 15/08S | 1.514.203,94 | 0,09 |
| 1.369.000,00 | UNITED STATES 6.50 96-26 15/11S | 1.734.838,59 | 0,11 |
| 799.700,00 | UNITED STATES 7.50 94-24 15/11S | 965.916,94 | 0,06 |
| 4.115.100,00 | UNITED STATES OF AME 1.5 19-21 30/09S | 3.822.746,39 | 0,24 |
| 5.012.900,00 | UNITED STATES OF AMER 1.500 19-24 30/09S | 4.800.067,27 | 0,30 |
| 3.598.300,00 | UNITED STATES OF AMER 1.625 19-26 30/09S | 3.509.064,94 | 0,22 |
| 3.365.200,00 | UNITED STATES OF AMER 2.375 19-49 15/11S | 3.818.340,40 | 0,24 |
| 16.675.700,00 | UNITED STATES TRE NT 1.5 19-21 31/10S | 15.509.097,82 | 0,98 |
| 4.130.700,00 | UNITED STATES TREAS 2.375 20-25 31/01S | 3.943.705,50 | 0,25 |
| 300.000,00 | UNITED STATES TREASUR 1.125 20-27 28/02S | 284.037,51 | 0,02 |
| 100.000,00 | UNITED STATES 1.125 16-21 31/08S | 92.329,54 | 0,01 |
| 250.000,00 | UNITED STATES 1.125 16-21 30/09S | 230.975,17 | 0,01 |
| 2.759.100,00 | UNITED STATES 1.50 16-26 15/08S | 2.667.298,99 | 0,17 |
| 2.415.600,00 | UNITED STATES 1.625 17-22 31/08S | 2.273.654,74 | 0,14 |
| 1.525.200,00 | UNITED STATES 1.75 15-22 31/03S | 1.432.399,87 | 0,09 |
| 2.295.000,00 | UNITED STATES 1.75 19-22 15/07S | 2.163.572,90 | 0,14 |
| 4.851.200,00 | UNITED STATES 1.875 17-22 31/03S | 4.566.393,12 | 0,29 |
| 1.752.500,00 | UNITED STATES 1.875 19-26 30/06S | 1.730.750,96 | 0,11 |
| 208.400,00 | UNITED STATES 2.00 14-21 31/08S | 194.744,38 | 0,01 |
| 6.482.300,00 | UNITED STATES 2.25 17-27 15/11S | 6.641.625,15 | 0,42 |
| 3.072.000,00 | UNITED STATES 2.25 19-49 15/08S | 3.407.469,27 | 0,21 |
| 8.354.900,00 | UNITED STATES 2.375 17-27 15/05S | 8.586.425,34 | 0,54 |
| 1.000,00 | UNITED STATES 2.375 18-21 15/04S | 932,91 | 0,00 |
| 2.807.600,00 | UNITED STATES 2.375 19-26 30/04S | 2.846.521,18 | 0,18 |
| 3.522.800,00 | UNITED STATES 2.625 19-29 15/02S | 3.750.850,94 | 0,24 |
| 3.261.000,00 | UNITED STATES 3.00 15-45 15/05S | 4.050.946,16 | 0,25 |
| 3.475.600,00 | UNITED STATES 3.1250 18-28 15/11S | 3.822.595,85 | 0,24 |
| 1.705.200,00 | UNITED STATES 3.75 11-41 15/08S | 2.310.304,10 | 0,14 |
| 100.000,00 | US 2.75 18-21 15/08S | 94.326,73 | 0,01 |
| 1.525.400,00 | US 2.875 18-25 31/07S | 1.569.517,17 | 0,10 |
| 1.001.800,00 | US T NOTES 2.125 16-23 30/11S | 972.783,41 | 0,06 |
| 2.475.700,00 | US T NOTES 2.625 19-26 31/01S | 2.534.698,26 | 0,16 |
| 1.000,00 | US T-N K-2021 2.25 14-21 30/04S | 932,47 | 0,00 |
| 2.567.100,00 | US TN 2.50 19-26 28/02S | 2.614.293,70 | 0,16 |
| 1.119.200,00 | US T-NOTES 2.625 18-25 31/12S | 1.144.636,37 | 0,07 |
| 1.794.000,00 | US TREAS N/B 2.125 19-26 31/05S | 1.795.366,77 | 0,11 |
| 2.136.600,00 | US TREAS N/B 1.375 19-26 31/08S | 2.051.286,82 | 0,13 |
| 8.052.000,00 | US TREASURY 1.375 20-22 31/01S | 7.493.425,29 | 0,47 |
| 1.629.300,00 | US TREASURY 3.875 10-40 15/08S | 2.230.971,05 | 0,14 |
| 4.108.800,00 | US TREASURY 2.125 17-24 31/07S | 4.028.114,93 | 0,25 |
| 1.327.400,00 | US TREASURY N/B 1.375 16-23 30/09S | 1.254.077,68 | 0,08 |
| 4.150.000,00 | US TREASURY N/B 1.5 19-24 30/11S | 3.982.815,81 | 0,25 |
| 4.830.900,00 | US TREASURY N/B 1.75 19-24 31/12S | 4.687.535,98 | 0,29 |
| 2.796.500,00 | US TREASURY N/B 2.0 20-50 15/02S | 2.953.241,75 | 0,19 |
| 5.962.000,00 | US TREASURY N/B 2.00 17-21 31/12S | 5.601.897,92 | 0,35 |
| 3.665.400,00 | US TREASURY N/B 2.00 17-24 30/06S | 3.572.152,36 | 0,22 |
| 2.536.500,00 | US TREASURY N/B 2.25 17-24 31/10S | 2.508.813,95 | 0,16 |
| 2.083.500,00 | US TREASURY N/B 2.875 16-46 15/11S | 2.568.413,10 | 0,16 |
| 2.496.900,00 | US TREASURY N/B 2.875 18-25 30/11S | 2.582.714,85 | 0,16 |
| 2.969.400,00 | US TREASURY N/B 3.00 15-45 15/11S | 3.709.460,81 | 0,23 |
| 2.499.300,00 | US TREASURY N/B 4.375 09-39 15/11S | 3.607.933,90 | 0,23 |
| 3.715.700,00 | US TREASURY N/B FL.R 17-22 30/05S | 3.496.961,50 | 0,22 |
| 1.907.000,00 | US TREASURY N/B 1.375 16-23 31/08S | 1.800.983,05 | 0,11 |
| 13.726.800,00 | US TREASURY N/B 1.5000 19-21 30/11S | 12.779.202,32 | 0,81 |
| 3.937.300,00 | US TREASURY N/B 1.5000 19-22 15/08S | 3.694.863,15 | 0,23 |
| 2.656.200,00 | US TREASURY N/B 1.5000 19-22 15/09S | 2.495.483,02 | 0,16 |
| 2.370.600,00 | US TREASURY N/B 1.5000 19-24 31/10S | 2.272.145,84 | 0,14 |
| 3.174.400,00 | US TREASURY N/B 1.5000 20-30 15/02S | 3.114.323,92 | 0,20 |
| 1.837.300,00 | US TREASURY N/B 1.625 16-23 30/04S | 1.742.614,54 | 0,11 |
| 1.309.400,00 | US TREASURY N/B 1.6250 19-26 30/11S | 1.277.720,34 | 0,08 |
| 2.523.000,00 | US TREASURY N/B 2.125 17-24 29/02S | 2.459.084,35 | 0,15 |
| 1.480.000,00 | US TREASURY N/B 2.8750 18-28 15/05S | 1.589.929,44 | 0,10 |
| 3.111.400,00 | US TREASURY N/B 2.8750 18-28 15/08S | 3.351.698,06 | 0,21 |
| 2.224.000,00 | US TREASURY N/B 3.00 17-47 15/02S | 2.806.804,45 | 0,18 |
| 4.771.500,00 | US TREASURY N/B 3.0000 18-25 31/10S | 4.957.742,23 | 0,31 |
| 2.420.100,00 | US TREASURY N/B 3.1250 18-48 15/05S | 3.129.912,41 | 0,20 |
| 2.874.500,00 | US TREASURY N/B 2.250 19-26 31/03S | 2.891.425,82 | 0,18 |
| 4.422.900,00 | US TREASURY N/B2.75 18-21 15/09S | 4.179.298,48 | 0,26 |
| 1.551.600,00 | US TREASURY NOTE 1.625 16-23 31/10S | 1.480.034,22 | 0,09 |
| 500.000,00 | US TREASURY NOTE 2.125 14-21 30/09S | 468.749,99 | 0,03 |
| 2.464.400,00 | US TREASURY NOTE 2.25 17-24 31/12S | 2.443.379,11 | 0,15 |
| 5.386.300,00 | US TREASURY NOTE 2.875 18-21 15/11S | 5.119.934,27 | 0,32 |
| 1.278.700,00 | US TREASURY NOTE 5.00 07-37 15/05S | 1.913.695,83 | 0,12 |
| 7.189.800,00 | US TREASURY NOTES 1.125 20-22 28/02S | 6.666.209,24 | 0,42 |
| 7.350.600,00 | US TREASURY NOTES 1.625 19-21 31/12S | 6.863.710,93 | 0,43 |
| 4.154.000,00 | US TREASURY NOTES 2.00 17-24 31/05S | 4.044.625,16 | 0,25 |
| 1.000,00 | US TREASURY NOTES 2.125 11-21 15/08S | 935,57 | 0,00 |
| 3.634.600,00 | US TREASURY NOTES 2.125 17-24 30/11S | 3.580.306,58 | 0,22 |
| 1.207.300,00 | US TREASURY NOTES 2.500 18-23 31/03S | 1.172.675,05 | 0,07 |
| 2.164.400,00 | US TREASURY NOTES 2.750 17-47 15/11S | 2.614.446,37 | 0,16 |
| 2.792.600,00 | US TREASURY NOTES 2.875 18-25 31/05S | 2.864.618,03 | 0,18 |
| 2.173.500,00 | US TREASURY NOTES 4.625 10-40 15/02S | 3.238.499,05 | 0,20 |
| 2.000,00 | USA 1.625 19-21 30/06S | 1.856,42 | 0,00 |
| 2.000,00 | USA 2.625 18-21 15/07S | 1.880,28 | 0,00 |
| 567.600,00 | USA 2.625 18-23 28/02S | 552.453,01 | 0,03 |
| 1.466.700,00 | USA 2.875 18-23 31/10S | 1.458.575,30 | 0,09 |
| 4.156.700,00 | USA 3.0 19-49 15/02S | 5.285.341,30 | 0,33 |
| 1.887.400,00 | USA 3.00 18-25 30/09S | 1.957.978,53 | 0,12 |
| 2.685.600,00 | USA 3.00 18-48 15/02S | 3.396.186,88 | 0,21 |
| 2.996.000,00 | USA T BOND 2.875 15-16 15/08S | 3.655.915,24 | 0,23 |
| 4.700.000,00 | USA T NOTES 1.25 16-21 31/10S | 4.353.878,47 | 0,27 |
| 1.000,00 | USA T NOTES 1.375 16-21 30/04S | 923,76 | 0,00 |
| 2.000,00 | USA T NOTES 1.375 16-21 31/05S | 1.849,22 | 0,00 |
| 3.239.700,00 | USA T NOTES 1.375 16-23 30/06S | 3.054.172,88 | 0,19 |
| 1.144.500,00 | USA T NOTES 1.625 16-23 31/05S | 1.086.210,71 | 0,07 |
| 1.872.200,00 | USA T NOTES 1.75 16-23 31/01S | 1.776.782,39 | 0,11 |
| 4.722.600,00 | USA T NOTES 1.875 17-24 31/08S | 4.588.166,34 | 0,29 |
| 2.000,00 | USA T NOTES 2.00 14-21 31/05S | 1.862,26 | 0,00 |
| 3.200.600,00 | USA T NOTES 2.00 14-21 31/10S | 2.999.138,23 | 0,19 |
| 2.341.300,00 | USA T NOTES 2.50 16-46 15/02S | 2.685.689,18 | 0,17 |
| 2.436.900,00 | USA T NOTES 2.750 14-24 15/02S | 2.426.957,85 | 0,15 |
| 2.277.200,00 | USA T NOTES 4.50 09-39 15/08S | 3.325.596,21 | 0,21 |
| 8.877.200,00 | USA T NOTES B 2.25 17-27 15/02S | 9.020.804,74 | 0,58 |
| 3.051.900,00 | USA T-NOTES 2.125 14-21 31/12S | 2.873.542,20 | 0,18 |
| 3.368.900,00 | USA TREASURY BOND 6.625 97-27 15/02S | 4.334.657,02 | 0,27 |
| 2.002.800,00 | USA TREASURY BOND 6.75 96-26 15/08S | 2.539.863,25 | 0,16 |
| 7.007.400,00 | USA TREASURY BONDS 1.75 16-21 30/11 | 6.548.732,22 | 0,41 |
| 2.349.100,00 | USA TREASURY BONDS 1.75 15-22 30/09S | 2.220.428,72 | 0,14 |
| 4.792.700,00 | USA TREASURY BONDS 3.75 13-43 15/11S | 6.579.232,04 | 0,41 |
| 2.547.500,00 | USA TREASURY BONDS 6.125 99-29 15/08S | 3.471.324,26 | 0,22 |
| 161.500,00 | USA TREASURY BONDS 6.875 95-25 15/08S | 197.079,95 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1.031.800,00 | USA TREASURY BONDS 7.625 95-25 15/02S | 1.268.224,77 | 0,08 |
| 4.186.800,00 | USA TREASURY BONDS 2.5 18-25 31/01S | 4.203.851,31 | 0,26 |
| 2.000,00 | USA TREASURY NOTES 1.125 16-21 30/06S | 1.845,38 | 0,00 |
| 4.529.700,00 | USA TREASURY NOTES 1.50 15-22 31/01S | 4.224.259,52 | 0,26 |
| 3.257.400,00 | USA TREASURY NOTES 1.75 15-22 28/02S | 3.054.972,29 | 0,19 |
| 6.269.900,00 | USA TREASURY NOTES 1.875 17-22 15/02S | 5.894.883,98 | 0,37 |
| 6.181.900,00 | USA TREASURY NOTES 2.00 17-24 30/04S | 6.010.547,42 | 0,38 |
| 1.631.100,00 | USA TREASURY NOTES 2.25 17-24 31/01S | 1.595.179,31 | 0,10 |
| 1.358.500,00 | USA TREASURY NOTES 2.625 18-25 31/03S | 1.374.382,47 | 0,09 |
| 2.007.400,00 | USA TREASURY NOTES 2.75 12-42 15/08S | 2.365.251,14 | 0,15 |
| 1.613.600,00 | USA TREASURY NOTES 2.75 18-25 31/08S | 1.652.110,96 | 0,10 |
| 1.866.100,00 | USA TREASURY NOTES 3.00 17-47 15/05S | 2.354.946,94 | 0,15 |
| 2.000,00 | USA TREASURY NOTES 3.125 11-21 15/05S | 1.883,97 | 0,00 |
| 3.143.900,00 | USA TREASURY NOTES 4.375 11-41 15/05S | 4.597.801,68 | 0,29 |
| 1.622.300,00 | USA TREASURY NOTES 5.50 98-28 15/08S | 2.065.877,47 | 0,13 |
| 365.000,00 | USA TREASURY NOTES 6.00 96-26 15/02S | 439.357,62 | 0,03 |
| 2.518.400,00 | WI TREASURY SEC 2.5 19-24 31/01S | 2.484.725,16 | 0,16 |
| 1.733.000,00 | WI TREASURY SEC. 1.875 15-22 31/05 | 1.635.545,94 | 0,10 |
| 1.072.300,00 | WI TREASURY SEC 2.7500 18-23 31/07S | 1.056.243,93 | 0,07 |
| 1.118.700,00 | WI TREASURY SEC 2.8750 18-23 31/05S | 1.098.245,31 | 0,07 |
| 5.000,00 | WI TREASURY SEC. 1.125 16-21 31/07S | 4.614,43 | 0,00 |
| 2.995.800,00 | WI TREASURY SEC. 1.75 17-22 30/06A | 2.823.600,28 | 0,18 |
| 1.747.900,00 | WI TREASURY SEC. 1.75 17-22 31/07S | 1.653.465,93 | 0,10 |
| 3.501.900,00 | WI TREASURY SEC. 1.875 17-22 31/01S | 3.288.142,55 | 0,21 |
| 4.969.600,00 | WI TREASURY SEC. 1.875 17-22 31/10S | 4.730.829,35 | 0,30 |
| 2.203.800,00 | WI TREASURY SEC. 1.875 17-22 30/04S | 2.076.967,86 | 0,13 |
| 5.546.600,00 | WI TREASURY SEC. 2.375 18-23 31/01S | 5.354.352,00 | 0,34 |
| 1.104.800,00 | WI TREASURY SEC. 2.625 18-23 30/06S | 1.082.396,90 | 0,07 |
| 682.100,00 | WI TREASURY SEC. 2.750 18-23 30/04S | 668.511,22 | 0,04 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **196.360.240,18** | **12,31** |
| ***Renten*** | | **196.360.240,18** | **12,31** |
| | **Belgien** | **11.771.863,05** | **0,74** |
| 463.406,00 | BELGIQUE 1.7 19-50 05/02A | 573.705,90 | 0,04 |
| 1.104.345,00 | BELGIUM 0.20 16-23 22/10A | 1.127.558,33 | 0,07 |
| 1.810.901,00 | BELGIUM 0.80 17-27 22/06A | 1.927.758,45 | 0,11 |
| 857.517,00 | BELGIUM 0.80 18-28 22/06A | 918.160,60 | 0,06 |
| 957.624,00 | BELGIUM 1.00 15-31 22/06A | 1.050.494,37 | 0,07 |
| 891.990,00 | BELGIUM 1.00 16-26 22/06A | 956.186,52 | 0,06 |
| 1.274.998,00 | BELGIUM 1.60 16-47 22/06A | 1.542.441,59 | 0,10 |
| 756.786,00 | BELGIUM 2.60 14-24 22/06A | 850.945,32 | 0,05 |
| 443.646,00 | BELGIUM KINGDOM 0.1000 20-30 22/06A | 446.112,67 | 0,03 |
| 296.360,00 | BELGIUM KINGDOM 2.25 17-57 22/06A | 423.910,38 | 0,03 |
| 766.260,00 | BELGIUM OLO 0.50 17-24 22/10A | 793.308,98 | 0,05 |
| 1.071.000,00 | ROYAUME DE BELGIQU0 0.9 19-29 22/06A | 1.161.279,94 | 0,07 |
| | **Dänemark** | **409.794,55** | **0,03** |
| 2.992.581,00 | ROYAUME DU DANEMARK 0.25 19-22 15/11A | 409.794,55 | 0,03 |
| | **Italien** | **15.395.197,40** | **0,96** |
| 1.493.000,00 | BUONI POLIENNAL 0.3500 19-25 01/02S | 1.453.495,22 | 0,09 |
| 91.000,00 | BUONI POLIENNAL 0.8500 19-27 15/01S | 89.196,38 | 0,01 |
| 345.000,00 | ITALY 0.05 19-23 15/01S | 340.363,20 | 0,02 |
| 1.433.000,00 | ITALY 1.45 17-24 15/10S | 1.470.487,28 | 0,09 |
| 1.250.000,00 | ITALY 1.85 17-24 15/05S | 1.304.000,00 | 0,08 |
| 1.518.000,00 | ITALY 3.10 19-40 01/03S | 1.734.299,82 | 0,11 |
| 300.000,00 | ITALY 0.45 16-21 01/06S | 300.780,00 | 0,02 |
| 684.000,00 | ITALY 0.90 17-22 01/08S | 690.586,92 | 0,04 |
| 2.542.000,00 | ITALY 1.00 19-22 15/07S | 2.572.529,42 | 0,16 |
| 996.000,00 | ITALY 6.00 00-31 01/05S | 1.434.449,16 | 0,09 |
| 897.000,00 | ITALY BTP 0.95 16-23 15/03S | 907.629,45 | 0,06 |
| 1.150.000,00 | ITALY BTP 1.20 17-22 01/04S | 1.167.514,50 | 0,07 |
| 1.627.000,00 | ITALY BUONI POLIENNA 3.35 19-35 01/06S | 1.929.866,05 | 0,12 |
| | **Japan** | **162.013.352,56** | **10,15** |
| 461.200.000,00 | JAPAN 0.10 20-22 01/02S | 3.910.715,32 | 0,25 |
| 135.550.000,00 | JAPAN 0.60 16-36 20/12S | 1.200.893,66 | 0,08 |
| 136.900.000,00 | JAPAN 1.00 15-35 20/12S | 1.283.919,52 | 0,08 |
| 35.000.000,00 | JAPAN 2.20 01-21 20/12S | 307.343,42 | 0,02 |
| 228.850.000,00 | JAPAN 0.10 16-26 20/12S | 1.962.755,83 | 0,12 |
| 116.650.000,00 | JAPAN 0.30 15-25 20/12S | 1.009.176,05 | 0,06 |
| 115.250.000,00 | JAPAN 0.40 15-25 20/03S | 998.484,72 | 0,06 |
| 47.400.000,00 | JAPAN 0.40 15-25 20/06S | 411.300,87 | 0,03 |
| 188.850.000,00 | JAPAN 0.60 13-23 20/12S | 1.637.181,00 | 0,10 |
| 712.150.000,00 | JAPAN 0.80 12-22 20/09S | 6.152.918,37 | 0,38 |
| 52.000.000,00 | JAPAN 0.80 13-22 20/12S | 450.259,16 | 0,03 |
| 144.850.000,00 | JAPAN 0.80 13-23 20/06S | 1.259.599,84 | 0,08 |
| 154.150.000,00 | JAPAN 0.80 13-23 20/09S | 1.343.542,69 | 0,08 |
| 154.000.000,00 | JAPAN 1.40 14-34 20/09S | 1.510.999,68 | 0,09 |
| 182.200.000,00 | JAPAN 1.50 14-34 20/03S | 1.804.931,87 | 0,11 |
| 174.550.000,00 | JAPAN 1.70 12-32 20/06S | 1.747.627,10 | 0,11 |
| 203.800.000,00 | JAPAN 1.70 12-32 20/09S | 2.044.457,91 | 0,13 |
| 163.500.000,00 | JAPAN 1.70 13-33 20/09S | 1.651.871,94 | 0,10 |
| 237.550.000,00 | JAPAN 1.70 14-44 20/06S | 2.624.520,74 | 0,16 |
| 62.750.000,00 | JAPAN 1.70 14-54 20/03S | 743.462,61 | 0,05 |
| 155.200.000,00 | JAPAN 1.80 11-31 20/09S | 1.561.045,14 | 0,10 |
| 183.250.000,00 | JAPAN 1.90 12-42 20/09S | 2.065.919,67 | 0,13 |
| 10.500.000,00 | JAPAN 2.10 05-25 20/09S | 99.507,15 | 0,01 |
| 116.550.000,00 | JAPAN 2.10 09-29 20/06S | 1.177.133,44 | 0,07 |
| 194.000.000,00 | JAPAN 2.10 11-30 20/12S | 1.991.530,10 | 0,12 |
| 42.000.000,00 | JAPAN 2.20 07-27 20/09S | 416.895,23 | 0,03 |
| 89.650.000,00 | JAPAN 2.30 06-36 20/12S | 1.004.230,73 | 0,06 |
| 112.600.000,00 | JAPAN 2.40 07-37 20/03S | 1.281.147,94 | 0,08 |
| 116.150.000,00 | JAPAN GOVT 1.90 11-31 20/06S | 1.177.025,57 | 0,07 |
| 133.750.000,00 | JAPAN GOVT 039 1.90 13-43 20/06S | 1.517.996,02 | 0,10 |
| 141.050.000,00 | JAPAN GOVT 040 1.80 13-43 20/09S | 1.577.222,57 | 0,10 |
| 135.150.000,00 | JAPAN GOVT 076 1.90 05-25 20/03S | 1.256.109,01 | 0,08 |
| 37.750.000,00 | JAPAN GOVT 118 2.00 10-30 20/06S | 382.262,32 | 0,02 |
| 154.900.000,00 | JAPAN GOVT 133 1.80 11-31 20/12S | 1.560.695,28 | 0,10 |
| 208.800.000,00 | JAPAN GOVT 139 1.60 12-32 20/06S | 2.069.391,82 | 0,13 |
| 168.350.000,00 | JAPAN GOVT 149 1.50 14-34 20/06S | 1.669.747,45 | 0,10 |
| 110.000.000,00 | JAPAN GOVT 317 1.10 11-21 20/09S | 945.469,43 | 0,06 |
| 118.200.000,00 | JAPAN GOVT 328 0.60 13-23 20/03S | 1.019.851,41 | 0,06 |
| 135.350.000,00 | JAPAN GOVT 34 2.20 11-41 20/03S | 1.575.553,42 | 0,10 |
| 128.400.000,00 | JAPAN GOVT 65 1.90 03-23 20/12S | 1.165.580,20 | 0,07 |
| 64.950.000,00 | JAPAN GOVT 70 2.40 04-24 20/06S | 606.908,76 | 0,04 |
| 50.550.000,00 | JAPAN GOVT 83 2.10 15-25 20/12S | 481.454,16 | 0,03 |
| 52.150.000,00 | JAPAN GOVT 84 2.00 05-29 20/12S | 494.157,21 | 0,03 |
| 81.800.000,00 | JAPAN JGB (20YR ISS) 2.20 10-29 20/12S | 837.428,06 | 0,05 |
| 166.500.000,00 | JAPAN N.153 1.30 15-35 20/06S | 1.620.798,38 | 0,10 |
| 120.000.000,00 | JAPAN N52 0.50 16-46 20/09S | 1.037.296,82 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 102.450.000,00 | JAPAN 001 JGB 2.40 07-48 20/03S | 1.318.230,10 | 0,08 |
| 110.500.000,00 | JAPAN 015 JGB 2.50 04-34 20/06S | 1.226.106,42 | 0,08 |
| 101.700.000,00 | JAPAN 027 JGB 2.50 07-37 20/09S | 1.178.979,58 | 0,07 |
| 93.750.000,00 | JAPAN 028 JGB 2.50 08-38 20/03S | 1.094.819,05 | 0,07 |
| 91.700.000,00 | JAPAN 029 JGB 2.40 08-38 20/09S | 1.064.244,65 | 0,07 |
| 90.750.000,00 | JAPAN 031 JGB 2.20 09-39 20/09S | 1.039.643,44 | 0,07 |
| 183.400.000,00 | JAPAN 041 1.70 13-43 20/12S | 2.019.335,12 | 0,13 |
| 220.550.000,00 | JAPAN 072 JGB 2.10 04-24 20/09S | 2.048.175,15 | 0,13 |
| 95.950.000,00 | JAPAN 074 JGB 2.10 04-24 20/12S | 895.179,00 | 0,06 |
| 175.300.000,00 | JAPAN 075 JGB 2.10 05-25 20/03S | 1.644.069,46 | 0,10 |
| 110.200.000,00 | JAPAN 106 JGB 2.20 08-28 20/09S | 1.110.283,11 | 0,07 |
| 55.300.000,00 | JAPAN 109 JGB 1.90 09-29 20/03S | 548.109,03 | 0,03 |
| 178.400.000,00 | JAPAN 110 JGB 2.10 09-29 20/03S | 1.795.315,81 | 0,11 |
| 187.800.000,00 | JAPAN 116 JGB 2.20 10-30 20/03S | 1.928.263,69 | 0,12 |
| 136.350.000,00 | JAPAN 120 1.60 10-30 20/06S | 1.333.840,68 | 0,08 |
| 82.200.000,00 | JAPAN 121 1.90 10-30 20/09S | 827.234,76 | 0,05 |
| 3.800.000,00 | JAPAN 122 1.80 10-30 20/09S | 37.908,05 | 0,00 |
| 122.550.000,00 | JAPAN 127 1.90 11-31 20/03S | 1.238.611,82 | 0,08 |
| 10.000.000,00 | JAPAN -129- 0.10 16-21 20/09S | 84.713,31 | 0,01 |
| 246.650.000,00 | JAPAN 130 0.10 16-21 20/12S | 2.090.682,05 | 0,13 |
| 141.100.000,00 | JAPAN 132 1.70 11-31 20/12S | 1.407.895,24 | 0,09 |
| 103.050.000,00 | JAPAN 134 0.10 17-22 20/12S | 875.893,61 | 0,05 |
| 202.450.000,00 | JAPAN 136 1.60 12-32 20/03S | 2.002.800,32 | 0,13 |
| 107.750.000,00 | JAPAN -138- 1.50 12-32 20/06S | 1.056.981,74 | 0,07 |
| 56.600.000,00 | JAPAN -142- 1.80 12-13 20/12S | 574.798,44 | 0,04 |
| 81.500.000,00 | JAPAN -143- 1.60 13-33 20/03S | 811.314,55 | 0,05 |
| 139.450.000,00 | JAPAN -145- 1.70 13-33 20/06S | 1.406.476,80 | 0,09 |
| 171.150.000,00 | JAPAN 147 1.60 13-33 20/12S | 1.712.704,22 | 0,11 |
| 132.350.000,00 | JAPAN 154 1.20 15-35 20/09S | 1.273.515,20 | 0,08 |
| 163.400.000,00 | JAPAN 157 0.20 16-36 20/06S | 1.361.261,45 | 0,09 |
| 145.150.000,00 | JAPAN 163 0.60 17-37 20/12S | 1.287.218,42 | 0,08 |
| 10.000.000,00 | JAPAN (2 YEAR I 0.1000 19-21 01/09S | 84.703,17 | 0,01 |
| 179.800.000,00 | JAPAN (20 YEAR ISS 1.20 14-34 20/12S | 1.723.840,97 | 0,11 |
| 152.100.000,00 | JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S | 1.548.945,34 | 0,10 |
| 140.500.000,00 | JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S | 1.348.675,41 | 0,08 |
| 161.250.000,00 | JAPAN 2.00 12-42 20/03S | 1.838.220,51 | 0,12 |
| 141.250.000,00 | JAPAN 30 2.30 09-39 20/03S | 1.627.741,32 | 0,10 |
| 165.050.000,00 | JAPAN (30 YEAR ISS 1.60 15-45 20/06S | 1.801.156,34 | 0,11 |
| 2.000.000,00 | JAPAN -316- 1.10 11-21 20/06S | 17.137,68 | 0,00 |
| 176.100.000,00 | JAPAN -32- 2.30 10-40 20/03S | 2.056.463,58 | 0,13 |
| 77.450.000,00 | JAPAN -320- 2.30 06-26 20/03S | 748.937,06 | 0,05 |
| 609.200.000,00 | JAPAN -321- 1.00 12-22 20/03S | 5.258.038,62 | 0,33 |
| 452.150.000,00 | JAPAN -322- 0.90 12-22 20/03S | 3.895.011,75 | 0,24 |
| 206.650.000,00 | JAPAN -334- 0.60 14-24 20/06S | 1.798.209,66 | 0,11 |
| 51.200.000,00 | JAPAN 337 0.30 14-24 20/12S | 440.959,08 | 0,03 |
| 40.950.000,00 | JAPAN 343 0.10 16-26 20/06S | 350.579,28 | 0,02 |
| 116.850.000,00 | JAPAN 349 0.10 17-27 20/12S | 1.003.764,28 | 0,06 |
| 164.850.000,00 | JAPAN 35 2.00 11-12 20/09S | 1.870.798,55 | 0,12 |
| 238.900.000,00 | JAPAN 42 1.70 14-44 20/03S | 2.633.425,69 | 0,17 |
| 83.700.000,00 | JAPAN 46 1.50 15-45 20/03S | 895.233,87 | 0,06 |
| 160.500.000,00 | JAPAN 49 1.40 15-45 20/12S | 1.688.673,55 | 0,11 |
| 205.600.000,00 | JAPAN (5 YEAR I 0.1000 18-23 20/09S | 1.749.620,31 | 0,11 |
| 100.000.000,00 | JAPAN 52 2.10 01-21 21/09S | 872.071,11 | 0,05 |
| 265.050.000,00 | JAPAN 53 2.10 01-21 20/12S | 2.323.619,28 | 0,15 |
| 172.850.000,00 | JAPAN 57 0.80 17-47 20/12S | 1.606.864,49 | 0,10 |
| 228.750.000,00 | JAPAN 68 2.20 04-24 20/03S | 2.109.282,30 | 0,13 |
| 6.250.000,00 | JAPAN 69 2.10 04-24 20/03S | 57.420,67 | 0,00 |
| 89.950.000,00 | JAPAN 71 2.20 04-24 20/06S | 834.075,45 | 0,05 |
| 18.900.000,00 | JAPAN -80- 2.10 05-25 20/06S | 178.205,00 | 0,01 |
| 60.800.000,00 | JAPAN 85 2.10 06-26 20/03S | 581.762,88 | 0,04 |
| 101.950.000,00 | JAPAN 93 2.00 07-27 20/03S | 989.560,12 | 0,06 |
| 96.150.000,00 | JAPAN-81 2.00 06-25 20/09S | 906.728,65 | 0,06 |
| 255.550.000,00 | JAPON 0.1 18-28 20/06S | 2.191.319,67 | 0,14 |
| 1.000.000,00 | JAPON 0.1 19-21 01/04S | 8.465,85 | 0,00 |
| 451.750.000,00 | JAPON 0.10 17-22 20/03S | 3.831.767,11 | 0,24 |
| 190.950.000,00 | JAPON 0.10 17-27 20/03S | 1.639.233,96 | 0,10 |
| 246.950.000,00 | JAPON 0.10 17-27 20/06S | 2.122.036,73 | 0,13 |
| 115.000.000,00 | JAPON 0.60 17-37 20/09S | 1.020.036,58 | 0,06 |
| 118.200.000,00 | JAPON 0.8 18-58 20/03S | 1.125.704,31 | 0,07 |
| 137.350.000,00 | JAPON 0.80 17-47 20/09S | 1.275.895,27 | 0,08 |
| 103.850.000,00 | JAPON 0.90 17-57 20/03S | 1.016.243,25 | 0,06 |
| | **Luxemburg** | **453.766,55** | **0,03** |
| 474.413,00 | BELGIUM GOV 0.4000 20-40 22/06A | 453.766,55 | 0,03 |
| | **Spanien** | **5.057.540,25** | **0,32** |
| 1.113.000,00 | SPAIN 1.95 15-30 30/07A | 1.252.792,80 | 0,09 |
| 739.000,00 | SPAIN 4.40 13-23 31/10A | 853.515,44 | 0,05 |
| 1.001.000,00 | SPAIN 4.65 10-25 30/07A | 1.235.003,77 | 0,08 |
| 849.000,00 | SPAIN 4.80 08-24 31/01A | 1.001.616,24 | 0,06 |
| 620.000,00 | SPAIN 5.40 13-23 31/01A | 714.612,00 | 0,04 |
| | **Vereinigte Staaten von Amerika** | **1.258.725,82** | **0,08** |
| 1.288.900,00 | US TREASURY N/B 2.25 17-23 31/12S | 1.258.725,82 | 0,08 |
| **Sonstige übertragbare Wertpapiere** | | **1.636.010,70** | **0,10** |
| ***Renten*** | | **1.636.010,70** | **0,10** |
| | **Luxemburg** | **1.636.010,70** | **0,10** |
| 1.886.000,00 | BONOS Y OBLIG DEL 1.00 20-50 31/10A | 1.636.010,70 | 0,10 |
| **Gesamtwertpapierbestand** | | **1.577.529.613,59** | **98,88** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **226.427.060,86** | **89,17** |
| ***Renten*** | | **146.131.962,64** | **57,55** |
| | **Australien** | **117.774,00** | **0,05** |
| 120.000,00 | NATIONAL AUSTRA 0.6250 18-23 30/08A | 117.774,00 | 0,05 |
| | **Belgien** | **7.226.065,98** | **2,85** |
| 7.346.000,00 | ANHEUSER BUSCH INBEV 1.15 18-27 22/01A | 7.122.901,98 | 2,81 |
| 100.000,00 | ELIA SYSTEM OPERATOR 1.375 19-26 14/01A | 103.164,00 | 0,04 |
| | **Dänemark** | **895.482,75** | **0,35** |
| 849.000,00 | DANSKE BANK A/S 0.75 17-27 22/11A | 895.482,75 | 0,35 |
| | **Deutschland** | **14.099.314,54** | **5,55** |
| 200.000,00 | BERLIN HYP AG 0.5 19-29 05/11A | 182.786,00 | 0,07 |
| 500.000,00 | BERLIN HYP AG 1.0 19-26 05/02A | 493.590,00 | 0,19 |
| 800.000,00 | BERTELSMANN SE 1.2500 18-25 29/09A | 809.096,00 | 0,32 |
| 400.000,00 | CRH FINANCE GERMANY 1.75 14-21 16/07A | 403.960,00 | 0,16 |
| 86.000,00 | DAIMLER 2.375 13-23 08/03A | 88.118,18 | 0,03 |
| 828.000,00 | DAIMLER AG 1.50 16-26 09/03A | 802.746,00 | 0,32 |
| 30.000,00 | DAIMLER AG 0.0000 19-24 08/02A | 27.939,90 | 0,01 |
| 1.000,00 | DAIMLER AG 1.1250 19-34 08/08A | 774,06 | 0,00 |
| 2.183.000,00 | DEUTSCHE BAHN F 0.7500 20-35 16/07A | 2.073.697,19 | 0,82 |
| 171.000,00 | E.ON SE 0.25 19-26 24/10A | 161.396,64 | 0,06 |
| 6.000,00 | FRESENIUS MEDIC 1.5000 18-25 11/07A | 6.086,64 | 0,00 |
| 10.000,00 | KFW 0.25 17-25 30/06A | 10.243,30 | 0,00 |
| 6.143.000,00 | KNORR-BREMSE AG 1.1250 18-25 13/06A | 6.090.907,36 | 2,41 |
| 200.000,00 | SANTANDER CONSU 0.2500 19-24 15/10A | 190.792,00 | 0,08 |
| 1.525.000,00 | SCHAEFFLER AG 1.8750 19-24 26/03A | 1.358.027,75 | 0,53 |
| 200.000,00 | VOLKSWAGEN BK 0.625 18-21 08/09A | 197.188,00 | 0,08 |
| 56.000,00 | VOLKSWAGEN LEASING 0.2500 18-21 16/02A | 55.446,16 | 0,02 |
| 1.134.000,00 | VOLKSWAGEN LEASING 2.625 14-24 15/01A | 1.146.519,36 | 0,45 |
| | **Finnland** | **707.201,00** | **0,28** |
| 500.000,00 | CRH FINLAND SERVICES 2.75 13-20 15/10A | 502.920,00 | 0,20 |
| 100.000,00 | NORDEA BANK 3.25 12-22 05/07A | 105.395,00 | 0,04 |
| 100.000,00 | NORDEA BANK AB 0.30 17-22 30/06A | 98.886,00 | 0,04 |
| | **Frankreich** | **26.873.793,62** | **10,58** |
| 100.000,00 | AIR LIQUIDE SA 0.125 16-20 13/06A | 99.948,00 | 0,04 |
| 200.000,00 | APRR SA 1.875 14-25 15/01A | 207.962,00 | 0,08 |
| 300.000,00 | ARRFP 1.125 14-21 15/01A | 300.552,00 | 0,12 |
| 100.000,00 | ATOS SE 1.7500 18-25 07/05A | 103.598,00 | 0,04 |
| 100.000,00 | CAISSE DES DEPOT 0.00 19-24 19/06A | 101.176,00 | 0,04 |
| 300.000,00 | CTE CO TRANSP ELEC 1.50 17-28 29/07A | 308.520,00 | 0,12 |
| 300.000,00 | CTE CO TRANSP ELEC 2.125 17-32 29/07A | 319.287,00 | 0,13 |
| 300.000,00 | DANONE 1.25 15-24 30/05A | 305.313,00 | 0,12 |
| 100.000,00 | DANONE 2.60 13-23 28/06A | 105.815,00 | 0,04 |
| 50.000,00 | DANONE 3.60 10-20 23/11A | 51.040,50 | 0,02 |
| 500.000,00 | DANONE SA 2.25 13-21 15/11A | 510.700,00 | 0,20 |
| 300.000,00 | DANONE SA EMTN 1.125 15-25 14/01A | 304.995,00 | 0,12 |
| 100.000,00 | DEXIA CREDIT LOCAL 0.00 19-24 29/05A | 100.560,00 | 0,04 |
| 1.400.000,00 | DEXIA CREDIT LOCAL 0.5 18-25 17/01A | 1.438.458,00 | 0,57 |
| 400.000,00 | EDENRED SA 1.875 18-26 06/03A | 412.800,00 | 0,16 |
| 800.000,00 | EDF 4.00 10-25 12/11A | 931.272,00 | 0,37 |
| 80.000,00 | ENGIE 6.375 09-21 18/01A | 83.633,60 | 0,03 |
| 600.000,00 | ENGIE SA 0.0 19-27 04 03A | 554.358,00 | 0,22 |
| 500.000,00 | HSBC FRANCE 0.60 18-23 20/03Q | 493.195,00 | 0,19 |
| 400.000,00 | IMERYS SA 1.50 17-27 15/01A | 359.420,00 | 0,14 |
| 36.000,00 | LVMH EMTN 1.00 14-21 24/09A | 36.245,52 | 0,01 |
| 100.000,00 | ORANGE SA 0.5 19-32 04/09A | 86.899,00 | 0,03 |
| 100.000,00 | ORANGE SA 0.75 17-23 11/09A | 99.687,00 | 0,04 |
| 200.000,00 | ORANGE SA 0.875 16-27 03/02A | 196.886,00 | 0,08 |
| 500.000,00 | ORANGE SA 1.375 18-28 20/03A | 504.845,00 | 0,20 |
| 300.000,00 | ORANGE SA 0.5 19-22 15/01A | 298.965,00 | 0,12 |
| 100.000,00 | ORANGE SA 1.5 17-27 09/09A | 102.599,00 | 0,04 |
| 200.000,00 | ORANGE SA 1.00 18-25 12/09A | 199.742,00 | 0,08 |
| 100.000,00 | PERNOD RICARD 1.875 15-23 28/09A | 104.054,00 | 0,04 |
| 8.800.000,00 | PEUGEOT SA 2 18-25 20/03A | 8.124.952,00 | 3,20 |
| 500.000,00 | RTE EDF 2.125 18-38 27/09A | 554.495,00 | 0,22 |
| 200.000,00 | SANOFI 0.50 16-27 13/01A | 198.782,00 | 0,08 |
| 100.000,00 | SANOFI 1.875 13-20 04/09A | 100.262,00 | 0,04 |
| 400.000,00 | SCHNEIDER ELECT 1.5000 19-28 15/01A | 411.756,00 | 0,16 |
| 400.000,00 | SUEZ 0.5 19-31 14/10A | 368.756,00 | 0,15 |
| 200.000,00 | SUEZ 1.625 18-30 17/09A | 209.376,00 | 0,08 |
| 200.000,00 | SUEZ ENVIRONNEMENT 4.078 11 21 17/05A | 208.244,00 | 0,08 |
| 300.000,00 | SYNDICAT TRANSPORT 1.00 19-34 25/05A | 319.269,00 | 0,13 |
| 100.000,00 | VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A | 99.033,00 | 0,04 |
| 50.000,00 | VEOLIA ENVIRONN.EMTN 4.247 10-21 06/01A | 51.409,00 | 0,02 |
| 300.000,00 | VINCI SA 1.7500 18-30 26/09A | 310.617,00 | 0,12 |
| 300.000,00 | WENDEL 2.75 14-24 10/02A | 317.205,00 | 0,12 |
| 6.800.000,00 | 3CIF 1.00 18-22 26/04A | 6.877.112,00 | 2,71 |
| | **Großbritannien** | **14.267.321,31** | **5,62** |
| 150.000,00 | ASTRAZENECA PLC 1.25 16-28 12/05A | 151.045,50 | 0,06 |
| 650.000,00 | BARCLAYS BANK PLC 6.625 11-22 30/03A | 679.718,00 | 0,27 |
| 398.000,00 | BP CAPITAL MARK 1.1040 19-34 15/11A | 327.060,48 | 0,13 |
| 100.000,00 | BP CAPITAL MARKETS 1.077 17-25 26/06A | 97.866,00 | 0,04 |
| 1.166.000,00 | BP CAPITAL MARKETS 1.373 16-22 03/03A | 1.172.786,12 | 0,46 |
| 702.000,00 | BP CAPITAL MARKETS 5.56 16-24 25/01A | 697.570,38 | 0,27 |
| 465.000,00 | COCA-COLA EUROP 1.1250 19-29 12/04A | 443.675,10 | 0,17 |
| 100.000,00 | EASYJET PLC 1.125 16-23 18/10A | 76.032,00 | 0,03 |
| 113.000,00 | GSK CAPITAL 1.375 14-24 02/12A | 115.854,38 | 0,05 |
| 9.293.000,00 | LLYODS BANK PLC 0.625 18-24 15/01A | 8.850.188,55 | 3,49 |
| 500.000,00 | ROYAL BANK OF SCOT 0.625 18-22 02/03A | 489.810,00 | 0,19 |
| 260.000,00 | VODAFONE GRP 0.50 16-24 30/01A | 255.574,80 | 0,10 |
| 924.000,00 | YORKSHIRE BUILDING S 0.875 18-23 20/03A | 910.140,00 | 0,36 |
| | **Irland** | **6.691.991,41** | **2,64** |
| 3.060.000,00 | FCA BANK SPA IR 0.5000 19-24 13/09A | 2.795.493,60 | 1,10 |
| 200.000,00 | GE CAP EURO FDG 0.80 15-22 21/01A | 195.622,00 | 0,08 |
| 4.673.000,00 | RYANAIR LTD 1.125 15-23 10/03A | 3.700.875,81 | 1,46 |
| | **Italien** | **1.082.238,50** | **0,43** |
| 200.000,00 | A2A EMTN REGS 4 3.625 13-22 13/01A | 210.462,00 | 0,08 |
| 110.000,00 | ENI 1.50 15-26 02/02A | 110.852,50 | 0,04 |
| 500.000,00 | ENI SPA 3.625 14-29 29/01A | 580.790,00 | 0,24 |
| 200.000,00 | MEDIOBANCA DI C 0.8750 19-26 15/01A | 180.134,00 | 0,07 |
| | **Japan** | **8.032.968,67** | **3,16** |
| 1.200.000,00 | BK TOKYO-MITSUBISHI 0.875 15-22 11/03A | 1.190.784,00 | 0,47 |
| 300.000,00 | MITSUBISHI UFJ 0.872 17-24 07/09A | 285.447,00 | 0,11 |
| 150.000,00 | MIZUHO FINA 1.5980 18-28 10/04A | 145.143,00 | 0,06 |
| 160.000,00 | SUMITOMO MITSUI FINL 1.143 17-27 14/06A | 152.515,20 | 0,06 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 5.957.000,00 | TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A | 6.259.079,47 | 2,46 |
| | **Luxemburg** | **10.692.779,53** | **4,21** |
| 500.000,00 | ABBOTT IRELAND FINAN 1.50 18-26 27/09A | 504.115,00 | 0,20 |
| 2.181.000,00 | EFSF 1.75 14-24 27/06A | 2.364.923,73 | 0,93 |
| 300.000,00 | GRAND CITY PROPERTIES 1.375 17-26 03/08A | 291.285,00 | 0,11 |
| 100.000,00 | GRAND CITY PROPERTIES 1.50 18-27 22/02A | 97.127,00 | 0,04 |
| 7.555.000,00 | MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A | 7.435.328,80 | 2,93 |
| | **Niederlande** | **22.076.405,67** | **8,69** |
| 200.000,00 | ADECCO INT FINANCIAL 1.00 16-24 02/12A | 203.692,00 | 0,08 |
| 400.000,00 | AKZO NOBEL 1.75 14-24 07/11A | 417.548,00 | 0,16 |
| 200.000,00 | ALLIANZ FINANCE II 1.5 19-30 15/01A | 203.322,00 | 0,08 |
| 300.000,00 | ALLIANZ FINANCE II 3.50 12-22 14/02A | 314.526,00 | 0,12 |
| 200.000,00 | COCA COLA HBC FIN 1.00 16-24 11/11A | 208.024,00 | 0,08 |
| 610.000,00 | CRH FUNDING 1.875 15-24 09/01A | 617.466,40 | 0,24 |
| 262.000,00 | DAIMLER INTERNATIONAL 0.625 19-23 27/02A | 253.885,86 | 0,10 |
| 100.000,00 | DAIMLER INTERNATIONAL 1.375 19-26 26/06A | 94.717,00 | 0,04 |
| 100.000,00 | DAIMLER INTL 0.20 17-21 13/09A | 98.217,00 | 0,04 |
| 231.000,00 | DAIMLER INTL 0.25 18-22 11/05A | 225.386,70 | 0,09 |
| 100.000,00 | DE VOLKSBANK NV 0.75 18-19 25/06A | 99.046,00 | 0,04 |
| 5.011.000,00 | EDP FINANCE BV 1.125 16-24 12/02A | 5.024.279,15 | 1,98 |
| 200.000,00 | EVONIK FINANCE BV 0.75 16-28 07/09A | 193.352,00 | 0,08 |
| 2.455.000,00 | EVONIK FINANCE BV 0.375 16-24 07/09A | 2.409.287,90 | 0,95 |
| 100.000,00 | ING GROEP NV 2.125 19-26 10/01A | 100.271,00 | 0,04 |
| 400.000,00 | ING GROUP NV 0.75 17-22 09/03A | 392.660,00 | 0,15 |
| 766.000,00 | LEASEPLAN CORPO 0.1250 19-23 13/09A | 715.781,04 | 0,28 |
| 2.616.000,00 | LINDE FINANCE BV 1.00 16-28 20/04A | 2.664.736,08 | 1,05 |
| 482.000,00 | MYLAN 2.25 16-24 22/11A | 482.742,28 | 0,19 |
| 500.000,00 | NEDERLANDSE WATERSCH 0.125 19-24 17/01A | 507.235,00 | 0,20 |
| 100.000,00 | OPEL FINANCE INT 1.168 16-20 18/05A | 100.010,00 | 0,04 |
| 63.000,00 | ROCHE FINANCE REGS 0.50 16-23 27/02A | 63.347,76 | 0,02 |
| 100.000,00 | RWE FINANCE EMTN 3.00 13-24 17/01A | 108.052,00 | 0,04 |
| 350.000,00 | SHELL INTL FINANCE BV 0.125 19-27 08/11A | 321.849,50 | 0,13 |
| 710.000,00 | SIEMENS FIN NV 0.00 19-24 05/09A | 689.907,00 | 0,27 |
| 200.000,00 | SUEDZUCKER INT FIN 1.00 17-25 28/11A | 192.266,00 | 0,08 |
| 100.000,00 | URENCO FINANCE REGS 2.25 15-22 05/08A | 102.241,00 | 0,04 |
| 5.700.000,00 | WINTERSHALL DEA SCHWE 0.452 19-23 25/09A | 5.272.557,00 | 2,08 |
| | **Norwegen** | **1.299.740,89** | **0,51** |
| 143.000,00 | SPAREBANK 1 SMN 0.50 17-22 09/03A | 141.817,39 | 0,06 |
| 1.150.000,00 | STATOIL ASA 2.00 13-20 10/09A | 1.157.923,50 | 0,45 |
| | **Österreich** | **5.968.378,11** | **2,35** |
| 5.217.000,00 | OMV 1.00 17-26 14/12A | 5.181.941,76 | 2,04 |
| 300.000,00 | RAIFFEISEN BANK INTL 1.0 18-23 04/12A | 297.363,00 | 0,12 |
| 500.000,00 | RAIFFEISENLANDESBANK0.25 19-24 16/04A | 479.460,00 | 0,19 |
| 9.000,00 | TELEKOM FINANZ 4.00 12-22 04/04A | 9.613,35 | 0,00 |
| | **Polen** | **648.750,84** | **0,26** |
| 3.000,00 | POLAND 3.375 12-24 09/07A | 3.403,44 | 0,00 |
| 158.000,00 | POLAND 3.75 12-13 19/01A | 174.985,00 | 0,07 |
| 467.000,00 | POLOGNE 0.50 16-21 20/12A | 470.362,40 | 0,19 |
| | **Schweden** | **6.255.135,86** | **2,46** |
| 483.000,00 | SVENSKA HANDELSBANKE 0.50 18-23 21/03A | 479.247,09 | 0,19 |
| 326.000,00 | SWEDBANK 1.00 15-22 01/06A | 325.892,42 | 0,13 |
| 4.179.000,00 | SWEDBANK AB 0.30 17-22 06/09A | 4.103.401,89 | 1,61 |
| 980.000,00 | SWEDBK 0.4 18-23 29/08A | 958.175,40 | 0,38 |
| 200.000,00 | TELIA SONERA REGS 1.625 15-35 23/02A | 192.346,00 | 0,08 |
| 100.000,00 | TELIASONERA 3.00 12-27 07/09A | 113.623,00 | 0,04 |
| 77.000,00 | TELIASONERA 4.75 09-21 16/11A | 82.450,06 | 0,03 |
| | **Spanien** | **1.134.747,00** | **0,45** |
| 100.000,00 | ABERTIS INFRAESTRUCT. 3.75 13-23 20/06A | 105.797,00 | 0,04 |
| 200.000,00 | BANCO DE SABADELL SA 1.625 18-24 07/09A | 195.648,00 | 0,08 |
| 600.000,00 | BANCO SANTANDER 3.875 06-26 06/02A | 735.432,00 | 0,29 |
| 100.000,00 | PROSEGUR CASH SA 1.375 17-26 04/02A | 97.870,00 | 0,04 |
| | **Tschechische Republik** | **1.140.447,20** | **0,45** |
| 1.072.000,00 | CEZ AS EMTN -9- 5.00 09-21 19/10A | 1.140.447,20 | 0,45 |
| | **Vereinigte Staaten von Amerika** | **16.921.425,76** | **6,66** |
| 100.000,00 | AT&T INC 2.35 18-29 05/09A | 103.245,00 | 0,04 |
| 1.900.000,00 | AT&T INC 2.45 15-35 15/03S | 1.816.096,00 | 0,71 |
| 100.000,00 | CITIGROUP 2.125 14-26 10/09A | 100.873,00 | 0,04 |
| 296.000,00 | COCA COLA 1.625 15-35 09/09A | 294.019,76 | 0,12 |
| 400.000,00 | ECOLAB INC 1.00 16-24 15/01A | 399.968,00 | 0,16 |
| 698.000,00 | GENERAL ELECTRIC CO 1.50 17-29 17/05A | 606.708,58 | 0,24 |
| 300.000,00 | GOLDMAN SACHS G 0.1250 19-24 19/08A | 277.281,00 | 0,11 |
| 494.000,00 | GOLDMAN SACHS GROU 2.00 15-23 27/07A | 495.452,36 | 0,20 |
| 100.000,00 | GOLDMAN SACHS GROUP 2.625 13-20 19/08A | 100.648,00 | 0,04 |
| 303.000,00 | GOLDMAN SACHS GROUP 1.25 16-25 01/05A | 293.379,75 | 0,12 |
| 320.000,00 | GOLDMAN SACHS GRP 2.125 14-24 30/09A | 321.382,40 | 0,13 |
| 300.000,00 | GOLDMAN SACHS REGS 1.375 15-22 26/07A | 298.107,00 | 0,12 |
| 2.300.000,00 | MC DONALD S CORP 1.00 16-23 15/11A | 2.302.484,00 | 0,90 |
| 100.000,00 | MET LIFE GLOBAL FDG 0.875 15-22 20/01A | 99.292,00 | 0,04 |
| 1.756.000,00 | PHILIP MORRIS INTL 2.00 16-36 09/05A | 1.639.278,68 | 0,64 |
| 100.000,00 | THERMO FISHER SCIE 1.375 16-28 12/09A | 96.925,00 | 0,04 |
| 7.517.000,00 | VERIZON COMMUNICATION 2.875 17-38 15/01A | 7.676.285,23 | 3,01 |
| ***Renten mit flexibelem Zins*** | | **80.295.098,22** | **31,62** |
| | **Australien** | **4.597.808,46** | **1,81** |
| 4.634.000,00 | NATL AUSTRALIA BANK FL.R 16-21 19/04Q | 4.597.808,46 | 1,81 |
| | **Belgien** | **831.389,68** | **0,33** |
| 869.000,00 | ANHEUSER-BUSCH FL.R 18-24 15/04Q | 831.389,68 | 0,33 |
| | **Deutschland** | **14.698.013,00** | **5,79** |
| 3.500.000,00 | DAIMLER FL.R 17-24 03/07Q | 3.258.745,00 | 1,28 |
| 9.200.000,00 | VOLKSWAGEN BANK GMBH FL.R 17-21 15/06Q | 9.074.236,00 | 3,58 |
| 2.400.000,00 | VOLKSWAGEN LEASING FL.R 17-21 06/07Q | 2.365.032,00 | 0,93 |
| | **Finnland** | **2.397.604,07** | **0,94** |
| 1.461.000,00 | NORDEA BANK FL.R 15-20 05/06Q | 1.459.115,31 | 0,57 |
| 946.000,00 | OP CORPORATE BANK PLC FL.R 18-21 22/05Q | 938.488,76 | 0,37 |
| | **Frankreich** | **2.608.505,64** | **1,03** |
| 2.773.000,00 | RCI BANQUE SA FL.R 18-23 12/01Q | 2.608.505,64 | 1,03 |
| | **Großbritannien** | **26.933.022,15** | **10,61** |
| 2.307.000,00 | GLAXOSMITHKLINE FL.R 19-21 23/09Q | 2.297.956,56 | 0,90 |
| 11.500.000,00 | HSBC BANK PLC FL.R 19-21 07/06Q | 11.408.230,00 | 4,49 |
| 6.182.000,00 | HSBC HOLDING FL.R 17-22 27/09Q | 5.935.152,74 | 2,34 |
| 7.179.000,00 | LLOYDS BANK GRP FL.R 17-24 21/06Q | 6.691.904,85 | 2,64 |
| 600.000,00 | NATWEST FL.R 18-20 26/06Q | 599.778,00 | 0,24 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Irland** | **11.296.735,44** | **4,45** |
| 11.409.000,00 | GE CAPITAL EUROP FUND FL.R 06-21 17/05Q | 11.296.735,44 | 4,45 |
| | **Japan** | **3.870.980,50** | **1,52** |
| 4.090.000,00 | MIZUHO FINAN GRP INC FL.R 18-23 10/04Q | 3.870.980,50 | 1,52 |
| | **Niederlande** | **593.890,00** | **0,23** |
| 500.000,00 | BAYER CAPITAL C FL.R 18-22 26/06Q | 493.855,00 | 0,19 |
| 100.000,00 | DAIMLER INTL FIN BV FL.R 18-20 09/04Q | 100.035,00 | 0,04 |
| | **Vereinigte Staaten von Amerika** | **12.467.149,28** | **4,91** |
| 819.000,00 | BANK OF AMERICA FL.R 17-22 07/02Q | 797.509,44 | 0,31 |
| 2.628.000,00 | BANK OF AMERICA FL.R 19-29 08/08A | 2.319.735,60 | 0,91 |
| 232.000,00 | BANK OF AMERICA CORP FL.R 17-21 21/09Q | 226.775,36 | 0,09 |
| 4.280.000,00 | CITIGROUP FL.R 16-21 24/05Q | 4.227.398,80 | 1,67 |
| 658.000,00 | CITIGROUP INC FL.R 18-23 21/03Q | 618.191,00 | 0,24 |
| 249.000,00 | MORGAN ST. FL.R 18-21 21/05Q | 244.490,61 | 0,10 |
| 3.303.000,00 | MORGAN STANLEY FL.R 17-22 08/11Q | 3.141.417,24 | 1,24 |
| 903.000,00 | WELLS FARGO FL.R 16-21 26/04Q | 891.631,23 | 0,35 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **10.262.539,00** | **4,04** |
| ***Renten*** | | **5.356.439,00** | **2,11** |
| | **Belgien** | **353.214,00** | **0,14** |
| 300.000,00 | ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A | 353.214,00 | 0,14 |
| | **Deutschland** | **659.336,00** | **0,26** |
| 200.000,00 | AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A | 212.812,00 | 0,08 |
| 400.000,00 | VIER GAS TRANSP-02- 2.875 13-25 12/06A | 446.524,00 | 0,18 |
| | **Frankreich** | **614.940,00** | **0,24** |
| 600.000,00 | STE DES AUTO PARIS-R 1.50 15-24 15/01A | 614.940,00 | 0,24 |
| | **Polen** | **209.668,00** | **0,08** |
| 200.000,00 | BK GOSPODARSTWA 1.375 18-25 01/06A | 209.668,00 | 0,08 |
| | **Schweden** | **93.732,00** | **0,04** |
| 100.000,00 | LANSFORSAKRINGAR BANK 0.125 20-25 19/02A | 93.732,00 | 0,04 |
| | **Spanien** | **511.645,00** | **0,20** |
| 500.000,00 | BCO POPULAR ESPANOL 1.00 16-22 03/10A | 511.645,00 | 0,20 |
| | **Vereinigte Staaten von Amerika** | **2.913.904,00** | **1,15** |
| 2.800.000,00 | MOODY'S CORP 1.75 15-27 09/03A | 2.913.904,00 | 1,15 |
| ***Renten mit flexibelem Zins*** | | **4.906.100,00** | **1,93** |
| | **Frankreich** | **4.906.100,00** | **1,93** |
| 5.000.000,00 | BPCE SA 0.721 17-22 09/03Q | 4.906.100,00 | 1,93 |
| **Sonstige übertragbare Wertpapiere** | | **15.561.826,40** | **6,13** |
| ***Renten*** | | **15.561.826,40** | **6,13** |
| | **Deutschland** | **1.711.796,00** | **0,67** |
| 1.220.000,00 | DE BAHN FIN. 1.125 19-28 18/01A | 1.270.691,00 | 0,50 |
| 500.000,00 | VIER GAS TRANSP 0.5000 19-34 10/09A | 441.105,00 | 0,17 |
| | **Frankreich** | **11.612.263,00** | **4,57** |
| 5.800.000,00 | ENGIE SA 2.125 20-32 30/03A | 6.170.794,00 | 2,43 |
| 100.000,00 | VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A | 100.659,00 | 0,04 |
| 5.300.000,00 | 3CIF 0.00 19-23 22/01A | 5.340.810,00 | 2,10 |
| | **Großbritannien** | **704.829,68** | **0,28** |
| 692.000,00 | SSE PLC 1.375 18-27 04/09A | 704.829,68 | 0,28 |
| | **Irland** | **476.370,00** | **0,19** |
| 300.000,00 | ABBOTT IRELAND 0.1000 19-24 19/11A | 286.077,00 | 0,11 |
| 100.000,00 | FCA BANK SPA IRELAND 1.25 19-22 21/06A | 98.418,00 | 0,04 |
| 100.000,00 | KERRY GROUP FIN SERVI 0.625 19-29 20/09A | 91.875,00 | 0,04 |
| | **Luxemburg** | **764.058,72** | **0,30** |
| 200.000,00 | OMNICOM FINANCE HOL 1.4 19-31 08/07A | 182.328,00 | 0,07 |
| 632.000,00 | WHIRLPOOL EMEA 0.5000 20-28 20/02A | 581.730,72 | 0,23 |
| | **Niederlande** | **97.986,00** | **0,04** |
| 105.000,00 | MONDELEZ INTL HLDINGS 0.875 19-31 01/10A | 97.986,00 | 0,04 |
| | **Norwegen** | **194.523,00** | **0,08** |
| 210.000,00 | SPAREBANK 1 NOR 0.1250 19-25 11/12A | 194.523,00 | 0,08 |
| **Gesamtwertpapierbestand** | | **252.251.426,26** | **99,34** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **10.481.781,84** | **96,43** |
| ***Renten*** | | **9.277.771,56** | **85,35** |
| | **Dänemark** | **457.440,00** | **4,21** |
| 500.000,00 | AP MOLLER MAERSK 1.75 18-26 16/03A | 457.440,00 | 4,21 |
| | **Deutschland** | **407.552,92** | **3,75** |
| 574,00 | ALLEMAGNE CAP STRIPS 0.00 03-34 04/07U | 605,28 | 0,01 |
| 1.000,00 | E ON SE 1.625 17-29 22/05A | 1.020,12 | 0,01 |
| 1.000,00 | E.ON 0.35 19-30 28/02A | 897,33 | 0,01 |
| 23.000,00 | HEIDELBERG CEMENT 1.50 16-25 07/02A | 22.438,57 | 0,21 |
| 49.000,00 | HOCHTIEF AG 0.5 19-27 03/09A | 45.088,33 | 0,41 |
| 379.000,00 | SCHAEFFLER AG 1.8750 19-24 26/03A | 337.503,29 | 3,10 |
| | **Frankreich** | **510.622,29** | **4,70** |
| 200.000,00 | EUTELSAT SA 2.0000 18-25 02/10A | 193.284,00 | 1,78 |
| 100.000,00 | HIT FINANCE BV 4.875 06-21 27/10A | 106.167,00 | 0,98 |
| 34.000,00 | RENAULT CREDIT INTER 0.75 19-23 10/04A | 31.803,94 | 0,29 |
| 75.000,00 | RENAULT CREDIT INTERN 2 19-24 11/07A | 70.806,00 | 0,65 |
| 100.000,00 | TELEPERFORMANCE SE 1.875 18-25 02/07A | 100.759,00 | 0,93 |
| 5.000,00 | VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A | 7.802,35 | 0,07 |
| | **Großbritannien** | **1.115.023,51** | **10,25** |
| 608.000,00 | DIAGEO FINANCE 2.50 20-32 27/03A | 631.031,04 | 5,80 |
| 189.000,00 | DS SMITH 1.375 17-24 26/07A | 186.208,47 | 1,71 |
| 100.000,00 | G4S INTL FINANCE PLC 1.50 17-24 02/06A | 95.524,00 | 0,88 |
| 200.000,00 | NATIONWIDE BUILDING 6.75 10-20 22/07A | 202.260,00 | 1,86 |
| | **Irland** | **167.979,28** | **1,55** |
| 52.000,00 | GE CAP EUROP FUNDING 4.35 06-21 03/11A | 54.212,08 | 0,50 |
| 144.000,00 | RYANAIR DAC 1.125 17-23 15/08A | 113.767,20 | 1,05 |
| | **Italien** | **638.827,30** | **5,88** |
| 176.000,00 | ENEL SOCIETA -EMTN- 5.625 07-27 21/06A | 227.031,20 | 2,09 |
| 110.000,00 | SNAM 0.00 16-20 25/10U | 109.924,10 | 1,01 |
| 300.000,00 | SNAM SPA 1.2500 19-25 28/08A | 301.872,00 | 2,78 |
| | **Japan** | **422.385,42** | **3,89** |
| 402.000,00 | TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A | 422.385,42 | 3,89 |
| | **Jersey Inseln** | **587.944,17** | **5,41** |
| 627.000,00 | GLENCORE FINANCE 1.875 16-23 13/09A | 587.944,17 | 5,41 |
| | **Kaimaninseln** | **131.623,70** | **1,21** |
| 130.000,00 | HUTCH WHAMPOA FIN 14 1.375 14-21 31/10A | 131.623,70 | 1,21 |
| | **Luxemburg** | **996,01** | **0,01** |
| 1.000,00 | HEIDELBERG CEMENT FIN 0.50 17-21 18/01A | 996,01 | 0,01 |
| | **Niederlande** | **282.539,46** | **2,60** |
| 174.000,00 | DEUTSCHE TELEKOM EMTN 7.50 03-33 24/01A | 282.539,46 | 2,60 |
| | **Österreich** | **285.302,53** | **2,62** |
| 214.000,00 | OMV 1.00 17-26 14/12A | 212.561,92 | 1,95 |
| 74.000,00 | OMV AG 1.00 19-24 03/07A | 65.263,56 | 0,60 |
| 7.000,00 | TELEKOM FINANZ 4.00 12-22 04/04A | 7.477,05 | 0,07 |
| | **Spanien** | **474.492,00** | **4,37** |
| 200.000,00 | ABERTIS INFRAESTRUCT 1.625 19-29 15/07A | 171.110,00 | 1,57 |
| 100.000,00 | AMADEUS CAPITAL MKT 0.125 16-20 06/10A | 99.420,00 | 0,91 |
| 200.000,00 | FCC AQUALIA 2.629 17-27 08/06A | 203.962,00 | 1,89 |
| | **Tschechische Republik** | **55.320,20** | **0,51** |
| 52.000,00 | CEZ AS EMTN -9- 5.00 09-21 19/10A | 55.320,20 | 0,51 |
| | **Ungarn** | **136.217,90** | **1,25** |
| 130.000,00 | MOL HUNGARIAN OIL 2.625 16-23 28/04A | 136.217,90 | 1,25 |
| | **Vereinigte Emirate** | **569.481,99** | **5,24** |
| 609.000,00 | DP WORLD PLC 2.3750 18-26 25/09A | 569.481,99 | 5,24 |
| | **Vereinigte Staaten von Amerika** | **3.034.022,88** | **27,90** |
| 205.000,00 | ALTRIA GROUP INC 1.7 19-25 15/06A | 201.535,50 | 1,85 |
| 100.000,00 | AT&T INC 0.8000 19-30 04/03A | 88.042,00 | 0,81 |
| 150.000,00 | DOW CHEMICAL CO 1.1250 20-32 15/03A | 126.336,00 | 1,16 |
| 252.000,00 | FORD MOTOR CREDIT CO 3.021 19-24 06/03A | 206.317,44 | 1,90 |
| 385.000,00 | IBM - INTERNATIONAL 0.3 20-21 11/02A | 358.804,60 | 3,30 |
| 300.000,00 | IBM CORP 1.220-40 11/02A | 254.439,00 | 2,34 |
| 200.000,00 | INTL FLAVOR & FRAG 1.75 16-24 14/03A | 201.548,00 | 1,85 |
| 470.000,00 | PPG INDUSTRIES INC 0.875 15-22 13/03A | 471.330,10 | 4,33 |
| 258.000,00 | RELAX CAPITAL 1.30 15-25 12/05A | 262.081,56 | 2,41 |
| 333.000,00 | THERMO FISHER S 1.5000 19-39 01/10A | 278.860,86 | 2,57 |
| 300.000,00 | THERMO FISHER SCIEN 1.95 17-29 24/07A | 302.934,00 | 2,79 |
| 287.000,00 | THERMO FISHER SCIENT 0.75 16-24 12/09A | 281.793,82 | 2,59 |
| ***Renten mit flexibelem Zins*** | | **1.204.010,28** | **11,08** |
| | **Deutschland** | **887.697,00** | **8,17** |
| 900.000,00 | VOLKSWAGEN BANK GMBH FL.R 17-21 15/06Q | 887.697,00 | 8,17 |
| | **Frankreich** | **316.313,28** | **2,91** |
| 68.000,00 | RCI BANQUE FL.R 17-21 12/04Q | 67.079,28 | 0,62 |
| 300.000,00 | RCI BANQUE SA FL.R 19-30 18/02A | 249.234,00 | 2,29 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **313.884,00** | **2,89** |
| ***Renten*** | | **313.884,00** | **2,89** |
| | **Australien** | **313.884,00** | **2,89** |
| 300.000,00 | APT PIPELINES 2.00 15-27 22/03A | 313.884,00 | 2,89 |
| **Gesamtwertpapierbestand** | | **10.795.665,84** | **99,32** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **136.974.439,33** | **88,11** |
| ***Renten*** | | **90.138.035,75** | **57,98** |
| | **Australien** | **428.505,84** | **0,28** |
| 122.000,00 | NAT.AUST.BK 1.25 16-26 18/05A | 121.050,84 | 0,08 |
| 300.000,00 | TELSTRA CORPORATION L 1.375 19-29 26/03A | 307.455,00 | 0,20 |
| | **Dänemark** | **349.780,68** | **0,22** |
| 356.000,00 | DANSKE BANK A/S 1.375 19-22 24/05A | 349.780,68 | 0,22 |
| | **Deutschland** | **5.561.254,06** | **3,58** |
| 3.000,00 | COMMERZBANK AG 1.50 15-22 21/09A | 2.948,79 | 0,00 |
| 3.495.000,00 | COMMERZBANK AG 4.00 16-26 23/03A | 3.217.462,05 | 2,07 |
| 400.000,00 | COMMERZBANK AG 7.75 11-21 16/03A | 405.380,00 | 0,26 |
| 250.000,00 | COMMERZBANK AG 4.00 17-27 30/03A | 225.550,00 | 0,15 |
| 500.000,00 | DVB BANK 1.00 17-22 25/04A | 490.225,00 | 0,32 |
| 200.000,00 | DVB BANK 1.25 16-21 15/09A | 198.680,00 | 0,13 |
| 99.000,00 | E ON SE 19-22 24/10U | 97.111,08 | 0,06 |
| 47.000,00 | NORDDEUTSCHE 1 16-21 20/01A | 46.744,79 | 0,03 |
| 985.000,00 | SCHAEFFLER AG 1.8750 19-24 26/03A | 877.152,35 | 0,56 |
| | **Frankreich** | **7.858.949,34** | **5,06** |
| 300.000,00 | BFCM 0.50 18-22 16/11A | 295.653,00 | 0,19 |
| 1.700.000,00 | BNP PARIBAS 1.25 18-25 19/03A | 1.651.261,00 | 1,06 |
| 225.000,00 | BNP PARIBAS 2.75 15-26 27/01A | 223.384,50 | 0,14 |
| 279.000,00 | BNP PARIBAS 2.875 12-22 24/10A | 291.594,06 | 0,19 |
| 500.000,00 | BNP PARIBAS SA 1.125 18-26 11/06A | 474.095,00 | 0,30 |
| 3.569.000,00 | BNP PARIBAS SUB 2.25 16-27 11/01A | 3.417.246,12 | 2,21 |
| 430.000,00 | CIE DE SAINT GOBAIN 3.625 12-22 28/03A | 451.022,70 | 0,29 |
| 200.000,00 | CTE CO TRANSP ELEC 2.125 17-32 29/07A | 212.858,00 | 0,14 |
| 100.000,00 | GECINA 1.625 19-34 29/05A | 97.454,00 | 0,06 |
| 312.000,00 | GIE PSA TRESORIE 6.00 03-33 19/09A | 341.898,96 | 0,22 |
| 200.000,00 | KLEPIERRE 1.75 14-24 06/11A | 203.046,00 | 0,13 |
| 200.000,00 | TDF INFRASTRUCTURE 2.50 16-26 07/04A | 199.436,00 | 0,13 |
| | **Großbritannien** | **6.645.935,35** | **4,27** |
| 300.000,00 | BARCLAYS PLC 1.375 18-26 24/01A | 278.244,00 | 0,18 |
| 3.939.000,00 | BAT INTL FIN 2.25 17-30 16/01A | 3.625.967,67 | 2,32 |
| 100.000,00 | DS SMITH 2.25 15-22 16/09A | 102.139,00 | 0,07 |
| 789.000,00 | HSBC HOLDINGS PLC 3.00 15-25 30/06U | 788.297,79 | 0,51 |
| 1.509.000,00 | IMP BRND FIN 1.125 19-23 14/08A | 1.498.240,83 | 0,96 |
| 100.000,00 | MONDI FINANCE EMTN 3.375 12-20 28/09A | 101.599,00 | 0,07 |
| 146.000,00 | ROYAL MAIL PLC 1.2500 19-26 08/10A | 137.498,42 | 0,09 |
| 108.000,00 | VODAFONE GROUP 2.20 16-26 25/08A | 113.948,64 | 0,07 |
| | **Guernsey** | **3.686.682,64** | **2,37** |
| 3.761.000,00 | CREDIT SUISSE GR FDG 1.25 15-22 14/04A | 3.686.682,64 | 2,37 |
| | **Irland** | **1.066.783,50** | **0,69** |
| 250.000,00 | AIB GROUP PLC 1.50 18-23 29/03A | 241.182,50 | 0,16 |
| 470.000,00 | AIB GROUP PLC 1.2500 19-24 28/05A | 437.852,00 | 0,28 |
| 100.000,00 | BK IRELAND 1.375 18-23 29/08A | 95.096,00 | 0,06 |
| 200.000,00 | GAS NETWORKS IRELAND 1.375 16-26 05/12A | 205.918,00 | 0,13 |
| 100.000,00 | RYANAIR DAC 1.875 14-21 17 06A | 86.735,00 | 0,06 |
| | **Italien** | **8.436.483,74** | **5,43** |
| 686.000,00 | ASSICURAZ GENERALI 5.125 09-24 16/09A | 787.185,00 | 0,51 |
| 1.661.000,00 | INTESA SAN PAOLO 3.928 14-26 15/09A | 1.681.064,88 | 1,08 |
| 200.000,00 | INTESA SAN PAOLO 5.15 10-20 16/07A | 201.218,00 | 0,13 |
| 3.738.000,00 | INTESA SAN PAOLO 6.625 13-23 13/09A | 3.976.185,36 | 2,56 |
| 550.000,00 | INTESA SANPAOLO SUB 2.855 15-25 23/04A | 545.099,50 | 0,35 |
| 500.000,00 | UNICREDIT 4.375 16-27 03/01A | 480.835,00 | 0,31 |
| 800.000,00 | UNIONE DI BANCHE ITA 0.750 17-22 17/10A | 764.896,00 | 0,49 |
| | **Japan** | **1.629.034,70** | **1,05** |
| 100.000,00 | ASAHI GROUP HD 0.321 17-21 19/09A | 99.218,00 | 0,06 |
| 250.000,00 | MITSUBISHI UFJ FINAN 0.339 19-24 19/07A | 233.297,50 | 0,15 |
| 600.000,00 | MIZUHO FINANCIA 0.402 19-29 06/09A | 501.852,00 | 0,33 |
| 500.000,00 | SUMITOMO MITSUI FIN 1.546 16-26 15/06A | 483.135,00 | 0,31 |
| 220.000,00 | SUMITOMO MITSUI FIN 0.819 18-23 23/07A | 211.598,20 | 0,14 |
| 100.000,00 | TAKEDA PHARMACE 1.1250 18-22 21/11A | 99.934,00 | 0,06 |
| | **Jersey Inseln** | **703.589,90** | **0,45** |
| 400.000,00 | DELPHI AUTOMOTIVE PLC 1.50 15-25 10/03A | 377.816,00 | 0,24 |
| 370.000,00 | HEATHROW FDG 1.50 15-30 11/05A | 325.773,90 | 0,21 |
| | **Kanada** | **1.118.684,98** | **0,72** |
| 200.000,00 | TORONTO DOMINION BK 0.75 14-21 29/10A | 202.862,00 | 0,13 |
| 974.000,00 | TORONTO-DOMINIO 0.3750 19-24 25/04A | 915.822,98 | 0,59 |
| | **Luxemburg** | **1.044.080,20** | **0,67** |
| 200.000,00 | BLACKSTONE PP 1.7500 19-29 12/03A | 181.022,00 | 0,12 |
| 200.000,00 | HEIDELBERG CEMENT FIN 0.50 17-21 18/01A | 199.202,00 | 0,13 |
| 658.000,00 | LOGICOR FINANCING SA 1.50 18-22 13/11A | 663.856,20 | 0,42 |
| | **Mexiko** | **426.351,49** | **0,27** |
| 100.000,00 | AMERICA MOVIL SAB 3.00 12-21 12/07A | 102.562,00 | 0,07 |
| 321.000,00 | FOMENTO ECONOMICO 1.75 16-23 20/03A | 323.789,49 | 0,20 |
| | **Niederlande** | **14.555.349,85** | **9,36** |
| 229.000,00 | ABN AMRO BANK 2.50 13-23 29/11A | 240.239,32 | 0,15 |
| 2.500.000,00 | ABN AMRO BANK FL.R 15-25 30/06A | 2.492.325,00 | 1,61 |
| 400.000,00 | ABN AMRO BANK 7.125 12-22 06/07A | 435.160,00 | 0,28 |
| 350.000,00 | ABN AMRO BANK EMTN 6.375 11-21 27/04A | 362.995,50 | 0,23 |
| 500.000,00 | ABN AMRO BANK SUB 2.875 16-28 18/01A | 491.780,00 | 0,32 |
| 33.000,00 | ABN AMRO REGS 1.00 15-25 16/04A | 32.774,94 | 0,02 |
| 39.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 38.739,87 | 0,02 |
| 212.000,00 | EDP FINANCE 2.625 14-22 18/01A | 218.947,24 | 0,14 |
| 800.000,00 | EDP FINANCE BV 1.125 16-24 12/02A | 802.120,00 | 0,52 |
| 1.100.000,00 | ENEL FINANCE INTL 1.375 16-26 01/06A | 1.108.217,00 | 0,71 |
| 275.000,00 | EXOR 2.125 15-22 02/12A | 285.356,50 | 0,18 |
| 2.400.000,00 | GAS NAT FENOSA 1.375 17-27 19/01A | 2.442.936,00 | 1,57 |
| 500.000,00 | ING BANK NV 0.3750 18-21 26/11A | 495.370,00 | 0,32 |
| 3.429.000,00 | INNOGY FINANCE BV 1.50 18-29 31/07A | 3.480.846,48 | 2,25 |
| 200.000,00 | KPN 4.25 12-22 01/03A | 215.138,00 | 0,14 |
| 400.000,00 | LEASEPLAN CORP 0.75 17-22 03103A | 391.140,00 | 0,25 |
| 300.000,00 | RABOBANK 4.125 12-22 14/09A | 316.803,00 | 0,20 |
| 300.000,00 | RABOBANK SUB 3.875 13-23 25/07A | 318.333,00 | 0,20 |
| 400.000,00 | VONOVIA FINANCE BV 0.125 19-23 06/04A | 386.128,00 | 0,25 |
| | **Norwegen** | **1.419.574,49** | **0,91** |
| 1.049.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 1.013.984,38 | 0,65 |
| 107.000,00 | SPAREBANK 1 SMN 0.50 17-22 09/03A | 106.115,11 | 0,07 |
| 300.000,00 | SPAREBANK 1 SMN 0.75 16-21 08/06A | 299.475,00 | 0,19 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Österreich** | **102.356,19** | **0,07** |
| 1.000,00 | OMV AG 1.00 19-24 03/07A | 881,94 | 0,00 |
| 95.000,00 | TELEKOM FINANZ 4.00 12-22 04/04A | 101.474,25 | 0,07 |
| | **Polen** | **297.424,00** | **0,19** |
| 100.000,00 | PKO BANK POLSKI S.A. 0.75 17-21 25/07A | 99.424,00 | 0,06 |
| 200.000,00 | SANTANDER BANK POLSKA 0.75 18-21 20/09A | 198.000,00 | 0,13 |
| | **Schweden** | **11.262.117,75** | **7,24** |
| 150.000,00 | AKELIUS RESIDENTIAL 1.50 16-22 23/01A | 151.138,50 | 0,10 |
| 7.315.000,00 | ORLEN CAPITAL 2.50 16-23 07/06A | 7.676.726,75 | 4,93 |
| 3.275.000,00 | ORLEN CAPITAL AB 2.50 14-21 30/06S | 3.330.871,50 | 2,14 |
| 100.000,00 | TELIA COMPANY AB 2.125 19-34 20/02A | 103.381,00 | 0,07 |
| | **Schweiz** | **152.719,84** | **0,10** |
| 182.000,00 | CREDIT SUISSE G 0.6500 19-29 10/09A | 152.719,84 | 0,10 |
| | **Slowenien** | **2.214.317,03** | **1,42** |
| 1.639.000,00 | SLOVENIA 1.25 17-27 22/03A | 1.761.941,39 | 1,13 |
| 348.000,00 | SLOVENIA 5.125 11-26 30/03A | 452.375,64 | 0,29 |
| | **Spanien** | **2.293.163,00** | **1,48** |
| 600.000,00 | ABERTIS INFRAESTRUCT 1.875 19-32 26/03A | 497.148,00 | 0,33 |
| 100.000,00 | BANCO DE SABADELL SA 0.875 17-23 05/03A | 96.840,00 | 0,06 |
| 300.000,00 | BANCO DE SABADELL SA 1.625 18-24 07/09A | 293.472,00 | 0,19 |
| 100.000,00 | INMOB COLONIAL FL.R 16-24 28/10A | 99.087,00 | 0,06 |
| 300.000,00 | SANTANDER INTL DEB 1.375 15-22 14/12A | 301.836,00 | 0,19 |
| 300.000,00 | SERVICIOS MEDIO 0.815 19-23 04/12A | 295.431,00 | 0,19 |
| 500.000,00 | TELEFONICA EMIS 1.7880 19-29 12/03A | 503.035,00 | 0,33 |
| 200.000,00 | TELEFONICA EMISIONES 3.961 13-21 26/03A | 206.314,00 | 0,13 |
| | **Südkorea** | **98.334,00** | **0,06** |
| 100.000,00 | SHINHAN BANK 0.2500 19-24 16/10A | 98.334,00 | 0,06 |
| | **Tschechische Republik** | **62.863,02** | **0,04** |
| 54.000,00 | CEZ 4.875 10-25 16/04A | 62.863,02 | 0,04 |
| | **Vereinigte Staaten von Amerika** | **18.723.700,16** | **12,05** |
| 130.000,00 | ALTRIA GROUP INC 2.2 19-27 15/06A | 126.304,10 | 0,08 |
| 1.418.000,00 | ALTRIA GROUP INC 1.0 19-23 15/02A | 1.393.808,92 | 0,90 |
| 316.000,00 | ALTRIA GROUP INC 1.7 19-25 15/06A | 310.659,60 | 0,20 |
| 1.543.000,00 | AT&T INC 2.40 14-24 15/03A | 1.609.642,17 | 1,04 |
| 303.000,00 | ATT T 3.55 12-32 17/12A | 338.787,33 | 0,22 |
| 500.000,00 | CAPITAL ONE FINANCIAL 0.80 19-24 12/06A | 446.315,00 | 0,29 |
| 708.000,00 | GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 696.332,16 | 0,45 |
| 177.000,00 | GOLDMAN SACHS GROUP 2.0 18-28 01/11A | 173.306,01 | 0,11 |
| 400.000,00 | KELLOGG 1.25 15-25 10/03A | 400.392,00 | 0,26 |
| 170.000,00 | MONDELEZ INTERNATI 1.625 16-23 20/01A | 173.648,20 | 0,11 |
| 4.694.000,00 | MORGAN STANLEY 1.875 17-27 27/04A | 4.643.868,08 | 2,98 |
| 400.000,00 | PHILIP MORRIS 2.75 13-25 19/03A | 423.056,00 | 0,27 |
| 400.000,00 | PVR CORP 3.125 17-27 15/12S | 381.516,00 | 0,25 |
| 4.195.000,00 | STRYKER CORP 0.25 19-24 03/12A | 4.047.084,30 | 2,60 |
| 2.000.000,00 | US BANCORP 0.85 17-24 07/06A | 1.928.760,00 | 1,24 |
| 290.000,00 | VERIZON COMMUNICATIO 1.875 17-29 26/10A | 294.497,90 | 0,19 |
| 109.000,00 | VF CORP 0.625 16-23 20/09A | 109.222,36 | 0,07 |
| 300.000,00 | WELLS FARGO & COMP 1.5 17-27 24/05A | 290.481,00 | 0,19 |
| 423.000,00 | WELLS FARGO CO 2.00 15-26 27/04A | 426.219,03 | 0,27 |
| 500.000,00 | WELLS FARGO REGS 2.625 12-22 16/08A | 509.800,00 | 0,33 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| ***Renten mit flexibelem Zins*** | | **46.836.403,58** | **30,13** |
| | **Belgien** | **1.722.258,00** | **1,11** |
| 1.800.000,00 | KBC GROUP NV FL.R 17-22 24/11Q | 1.722.258,00 | 1,11 |
| | **Frankreich** | **2.643.473,26** | **1,70** |
| 600.000,00 | BNP PARIBAS FL.R 14-26 20/03A | 593.496,00 | 0,38 |
| 900.000,00 | BNP PARIBAS FL.R 20-32 15/01A | 768.420,00 | 0,49 |
| 1.111.000,00 | BNP PARIBAS FL.R 17-24 07/06Q | 1.034.096,58 | 0,67 |
| 250.000,00 | BNP PARIBAS REGS FL.R 14-27 14/10A | 246.520,00 | 0,16 |
| 1.000,00 | RCI BANQUE SA FL.R 18-23 12/01Q | 940,68 | 0,00 |
| | **Großbritannien** | **1.856.802,26** | **1,19** |
| 343.000,00 | LLOYDS BANK GROUP FL.R 18-28 07/09A | 321.226,36 | 0,21 |
| 655.000,00 | RBS SCOTLAND FL.R 17-23 08/03A | 645.947,90 | 0,41 |
| 250.000,00 | ROYAL BK SCOTLN FL.R 18-25 04/03A | 241.872,50 | 0,16 |
| 686.000,00 | ROYAL BK SCOTLND FL.R 18-26 02/03A | 647.755,50 | 0,41 |
| | **Italien** | **6.138.606,46** | **3,95** |
| 3.259.000,00 | UNICREDIT SPA FL.R 19-25 25/06A | 3.071.477,14 | 1,97 |
| 2.460.000,00 | UNICREDIT SPA FL.R 19-29 23/09A | 2.030.361,00 | 1,31 |
| 900.000,00 | UNICREDIT SPA FL.R 19-29 20/02A | 840.249,00 | 0,54 |
| 197.000,00 | UNICREDIT SPA EMTN FL.R 13-25 28/10A | 196.519,32 | 0,13 |
| | **Japan** | **3.406.156,86** | **2,19** |
| 1.696.000,00 | TAKEDA PHARMACE FL.R 18-20 21/11Q | 1.696.356,16 | 1,09 |
| 1.714.000,00 | TAKEDA PHARMACE FL.R 18-22 21/11Q | 1.709.800,70 | 1,10 |
| | **Luxemburg** | **1.453.214,25** | **0,93** |
| 1.475.000,00 | JOHN DEERE BANK FL.R 17-22 03/10Q | 1.453.214,25 | 0,93 |
| | **Niederlande** | **197.978,00** | **0,13** |
| 200.000,00 | COOP RABOBANK FL.R 14-26 26/05A | 197.978,00 | 0,13 |
| | **Norwegen** | **261.087,30** | **0,17** |
| 270.000,00 | DNB BANK ASA FL.R 18-28 20/03A | 261.087,30 | 0,17 |
| | **Schweden** | **1.464.924,00** | **0,94** |
| 450.000,00 | SEB FL.R 14-26 28/05A | 450.670,50 | 0,29 |
| 950.000,00 | SKANDINAV ENSKIL BK 1.375 16-28 31/10 | 916.569,50 | 0,59 |
| 100.000,00 | SVENSKA HANDELSBK AB FL.R 18-28 02/03A | 97.684,00 | 0,06 |
| | **Vereinigte Staaten von Amerika** | **27.691.903,19** | **17,82** |
| 4.237.000,00 | AT&T INC FL.R 18-23 05/09Q | 4.212.552,51 | 2,71 |
| 2.323.000,00 | BANK OF AMERICA FL.R 19-29 08/08A | 2.050.512,10 | 1,32 |
| 4.028.000,00 | BANK OF AMERICA CORP FL.R 17-21 21/09Q | 3.937.289,44 | 2,53 |
| 1.704.000,00 | CITIGROUP FL.R 16-21 24/05Q | 1.683.057,84 | 1,08 |
| 1.774.000,00 | CITIGROUP INC FL.R 18-26 24/07A | 1.730.075,76 | 1,11 |
| 6.587.000,00 | GOLDMAN SACHS GROUP FL.R 15-20 29/05Q | 6.575.472,75 | 4,23 |
| 168.000,00 | GOLDMAN SACHS GROUP FL.R 16-21 27/07Q | 164.796,24 | 0,11 |
| 1.000,00 | GOLDMAN SACHS GROUP FL.R 17-22 09/09Q | 952,55 | 0,00 |
| 125.000,00 | MORGAN STANLEY FL.R 17-21 09/11Q | 121.717,50 | 0,08 |
| 7.482.000,00 | MORGAN STANLEY FL.R 17-22 08/11Q | 7.115.980,56 | 4,59 |
| 103.000,00 | WELLS FARGO & COMP FL.R 17-22 31/01Q | 99.495,94 | 0,06 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **7.277.003,13** | **4,68** |
| ***Renten*** | | **6.983.306,13** | **4,49** |
| | **Frankreich** | **3.263.556,13** | **2,10** |
| 3.649.000,00 | RCI BANQUE SA 1.75 19-26 10/04A | 3.263.556,13 | 2,10 |
| | **Großbritannien** | **394.924,00** | **0,25** |
| 400.000,00 | WPP FINANCE SA 1.375 18-25 20/03A | 394.924,00 | 0,25 |
| | **Norwegen** | **3.324.826,00** | **2,14** |
| 3.400.000,00 | SPAREBANK 1 SR 0.6250 19-24 25/03A | 3.324.826,00 | 2,14 |
| ***Renten mit flexibelem Zins*** | | **293.697,00** | **0,19** |
| | **Schweden** | **293.697,00** | **0,19** |
| 300.000,00 | SVENSKA HANDELS FL.R 18-29 05/03A | 293.697,00 | 0,19 |
| **Sonstige übertragbare Wertpapiere** | | **10.250.104,06** | **6,59** |
| ***Renten*** | | **2.322.433,76** | **1,49** |
| | **Irland** | **569.080,20** | **0,37** |
| 380.000,00 | ESB FINANCE DAC 1.125 19-30 11/06A | 372.244,20 | 0,24 |
| 200.000,00 | FCA BANK SPA IRELAND 1.25 19-22 21/06A | 196.836,00 | 0,13 |
| | **Italien** | **251.720,00** | **0,16** |
| 250.000,00 | ERG SPA 1.8750 19-25 11/04A | 251.720,00 | 0,16 |
| | **Norwegen** | **396.372,00** | **0,25** |
| 400.000,00 | SPAREBANK 1 SMN 0.7500 18-23 03/07A | 396.372,00 | 0,25 |
| | **Schweden** | **170.511,48** | **0,11** |
| 162.000,00 | TELE2 AB 2.1250 18-28 15/05A | 170.511,48 | 0,11 |
| | **Spanien** | **165.020,13** | **0,11** |
| 171.000,00 | SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A | 165.020,13 | 0,11 |
| | **Vereinigte Staaten von Amerika** | **769.729,95** | **0,49** |
| 150.000,00 | CELANESE US HOL 2.1250 18-27 01/03A | 147.748,50 | 0,10 |
| 655.000,00 | VERIZON COMM 1.25 19-30 08/04A | 621.981,45 | 0,39 |
| ***Renten mit flexibelem Zins*** | | **7.927.670,30** | **5,10** |
| | **Großbritannien** | **3.383.047,98** | **2,17** |
| 3.627.000,00 | SANTANDER UK GROUP FL.R 18-24 27/03Q | 3.383.047,98 | 2,17 |
| | **Japan** | **3.353.683,20** | **2,16** |
| 3.360.000,00 | SUMITOMO MITSUI TRUST FL.R 18-20 25/09Q | 3.353.683,20 | 2,16 |
| | **Vereinigte Staaten von Amerika** | **1.190.939,12** | **0,77** |
| 1.192.000,00 | COCA-COLA CO/TH FL.R 19-21 08/03Q | 1.190.939,12 | 0,77 |
| **Gesamtwertpapierbestand** | | **154.501.546,52** | **99,38** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **660.838.754,96** | **88,43** |
| ***Renten*** | | **425.807.134,60** | **56,98** |
| | **Australien** | **11.686.070,22** | **1,56** |
| 410.000,00 | APT PIPELINES 1.375 15-22 22/03A | 415.305,40 | 0,06 |
| 10.053.000,00 | NAT.AUST.BK 1.25 16-26 18/05A | 9.974.787,66 | 1,33 |
| 100.000,00 | NATIONAL AUSTRALIA 0.25 19-24 20/05A | 95.985,00 | 0,01 |
| 709.000,00 | NATIONAL AUSTRALIA BK 2.75 12-22 08/08A | 734.573,63 | 0,10 |
| 111.000,00 | WESTPAC BANKING 1.125 17-27 05/09A | 107.908,65 | 0,01 |
| 364.000,00 | WESTPAC BANKING CORP 0.75 18-23 17/10A | 357.509,88 | 0,05 |
| | **Belgien** | **4.920.712,16** | **0,66** |
| 2.972.000,00 | ANHEUSER BUSCH INBEV 1.15 18-27 22/01A | 2.881.740,36 | 0,39 |
| 1.591.000,00 | ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A | 1.547.724,80 | 0,21 |
| 400.000,00 | KBC GROUP NV 1.125 19-24 25/01A | 389.088,00 | 0,05 |
| 100.000,00 | SOLVAY SA 1.625 15-22 02/12A | 102.159,00 | 0,01 |
| | **Dänemark** | **7.425.780,68** | **0,99** |
| 100.000,00 | DANSKE BANK 0.75 15-20 04/05A | 100.037,00 | 0,01 |
| 7.456.000,00 | DANSKE BANK A/S 1.375 19-22 24/05A | 7.325.743,68 | 0,98 |
| | **Deutschland** | **28.872.352,01** | **3,86** |
| 300.000,00 | BASF SE 0.875 16-31 06/10A | 283.824,00 | 0,04 |
| 54.000,00 | BAYER 1.875 14-21 25/01A | 54.383,94 | 0,01 |
| 100.000,00 | BSH BOSCH SIEMENS 1.875 13-20 13/11A | 101.124,00 | 0,01 |
| 14.564.107,00 | BUNDESREPUB. DEUTS. 0.00 98-28 04/07U | 15.169.828,21 | 2,02 |
| 857.000,00 | COMMERZBANK AG 4.00 16-26 23/03A | 788.945,63 | 0,11 |
| 200.000,00 | COMMERZBANK AG 0.5000 18-21 06/12A | 198.020,00 | 0,03 |
| 30.000,00 | DAIMLER AG 1.1250 19-34 08/08A | 23.221,80 | 0,00 |
| 4.033.000,00 | DEUTSCHE POST A 1.6250 18-28 05/12A | 4.326.884,71 | 0,58 |
| 97.000,00 | E ON SE 19-22 24/10U | 95.149,24 | 0,01 |
| 3.205.000,00 | E ON SE 1.625 17-29 22/05A | 3.269.484,60 | 0,44 |
| 1.888.000,00 | E.ON 0.35 19-30 28/02A | 1.694.159,04 | 0,23 |
| 1.000,00 | E.ON SE 0.25 19-26 24/10A | 943,84 | 0,00 |
| 100.000,00 | HANNOVER RUECK SE 1.125 18-28 18/04A | 99.556,00 | 0,01 |
| 200.000,00 | ROBERT BOSCH EMTN 1.75 14-24 08/07A | 211.602,00 | 0,03 |
| 2.500.000,00 | STATE OF BRANDENBURG 0.25 16-26 19/10A | 2.555.225,00 | 0,34 |
| | **Finnland** | **200.059,00** | **0,03** |
| 100.000,00 | NORDEA BANK AB 0.30 17-22 30/06A | 98.886,00 | 0,01 |
| 100.000,00 | NORDIC INVESTME 0.0000 19-26 25/09A | 101.173,00 | 0,02 |
| | **Frankreich** | **48.446.094,66** | **6,48** |
| 1.850.000,00 | AXA 1.125 16-28 15/05A | 1.865.244,00 | 0,25 |
| 500.000,00 | BANQUE FED CRED 0.7500 19-23 15/06A | 494.005,00 | 0,07 |
| 100.000,00 | BFCM 2.625 13-21 24/02A | 101.845,00 | 0,01 |
| 2.100.000,00 | BFCM 0.50 18-22 16/11A | 2.069.571,00 | 0,28 |
| 200.000,00 | BFCM 0.75 18-25 17/07A | 194.870,00 | 0,03 |
| 400.000,00 | BFCM 0.75 19-26 08/06A | 387.264,00 | 0,05 |
| 400.000,00 | BOUYGUES 3.625 12-23 16/01A | 433.060,00 | 0,06 |
| 400.000,00 | BPCE 1.0 19-24 15/01A | 397.596,00 | 0,05 |
| 300.000,00 | BPCE 2.875 13-24 16/01A | 317.625,00 | 0,04 |
| 100.000,00 | BPCE 4.25 12-23 06/02A | 108.715,00 | 0,01 |
| 100.000,00 | CARREFOUR SA 1.75 14-22 15/07A | 101.119,00 | 0,01 |
| 300.000,00 | CIE GALE ETS MICHELIN 2.5 18-38 03/09A | 303.405,00 | 0,04 |
| 4.500.000,00 | CTE CO TRANSP ELEC 1.50 17-28 29/07A | 4.627.800,00 | 0,62 |
| 100.000,00 | CTE CO TRANSP ELEC 2.125 17-32 29/07A | 106.429,00 | 0,01 |
| 1.300.000,00 | DANONE SA 1.208 16-28 03/11A | 1.315.171,00 | 0,18 |
| 738.000,00 | ELECT.DE FRANCE EMTN 5.625 03-33 21/02A | 1.048.026,42 | 0,14 |
| 100.000,00 | ENGIE 1.375 18-28 22/06A | 100.582,00 | 0,01 |
| 100.000,00 | ENGIE SA 1.375 19-39 21/06A | 90.964,00 | 0,01 |
| 1.000.000,00 | GDF SUEZ 0.50 15-22 13/03A | 997.590,00 | 0,13 |
| 13.300.000,00 | HOLDING INFRASTRUCTUR 1.625 17-27 27/11A | 12.684.210,00 | 1,71 |
| 600.000,00 | ICADE SANTE SAS 0.875 19-29 04/11A | 536.028,00 | 0,07 |
| 6.401.000,00 | LVMH 0.75 17-24 26/05A | 6.419.562,90 | 0,86 |
| 323.000,00 | LVMH MOET HENNESSY 1.75 13-20 13/11A | 326.091,11 | 0,04 |
| 99.000,00 | ORANGE 8.125 03-33 28/01A | 168.755,40 | 0,02 |
| 200.000,00 | RCI BANQUE EMTN 0.25 18-21 12/07A | 194.954,00 | 0,03 |
| 4.530.000,00 | RCI BANQUE SA 0.50 16-23 15/09A | 4.148.030,40 | 0,56 |
| 1.499.000,00 | RCI BANQUE SA 0.75 17-22 12/01A | 1.444.436,40 | 0,19 |
| 791.000,00 | RCI BANQUE SA 0.2500 19-23 08/03A | 732.821,95 | 0,10 |
| 276.000,00 | RCI BQUE 1.625 18-26 24/05A | 239.797,08 | 0,03 |
| 500.000,00 | RTE EDF TRANSPORT 2.75 14-29 20/06A | 578.000,00 | 0,08 |
| 200.000,00 | SUEZ 1.50 17-29 03/04A | 207.248,00 | 0,03 |
| 400.000,00 | SUEZ ENVIRONNEMENT 1.75 15-25 10/09A | 421.288,00 | 0,06 |
| 500.000,00 | SUEZ SA 1.00 17-25 03/04A | 507.960,00 | 0,07 |
| 1.200.000,00 | TIGF 4.339 11-21 07/07A | 1.253.328,00 | 0,17 |
| 1.200.000,00 | TOTAL INFRASTRUCTURE 2.20 15-25 05/08A | 1.248.036,00 | 0,17 |
| 400.000,00 | UNIBAIL RODAMCO 1.75 19-34 27/02A | 374.052,00 | 0,05 |
| 400.000,00 | UNIBAIL RODAMCO 1.50 17-28 22/02A | 392.264,00 | 0,05 |
| 100.000,00 | VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A | 99.033,00 | 0,01 |
| 400.000,00 | VEOLIA ENVIRONNEMENT 0.00 17-20 23/11A | 399.940,00 | 0,05 |
| 100.000,00 | VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A | 93.787,00 | 0,01 |
| 300.000,00 | VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A | 311.763,00 | 0,04 |
| 100.000,00 | VIVENDI 0.75 16-21 26/05A | 100.113,00 | 0,01 |
| 200.000,00 | VIVENDI 0.875 17-24 18/09A | 199.144,00 | 0,03 |
| 200.000,00 | VIVENDI 1.125 16-23 24/11A | 202.286,00 | 0,03 |
| 100.000,00 | WENDEL 2.50 15-27 09/02A | 102.284,00 | 0,01 |
| | **Großbritannien** | **46.082.600,63** | **6,17** |
| 9.604.000,00 | BAT INTL FIN 2.25 17-30 16/01A | 8.840.770,12 | 1,18 |
| 500.000,00 | BG ENERGY CAP 1.25 14-22 21/11A | 503.705,00 | 0,07 |
| 100.000,00 | BP CAPITAL MARK 0.8310 19-27 08/11A | 92.189,00 | 0,01 |
| 100.000,00 | BP CAPITAL MARKETS 1.077 17-25 26/06A | 97.866,00 | 0,01 |
| 1.000.000,00 | COCA COLA ENTERPRISES 1.875 15-30 18/03A | 1.011.280,00 | 0,14 |
| 600.000,00 | CREDIT SUISSE AG L 1.50 16-26 10/04A | 604.818,00 | 0,08 |
| 7.492.000,00 | DIAGEO FINANCE 2.50 20-32 27/03A | 7.775.796,96 | 1,04 |
| 300.000,00 | GLAXOSMITHKLINE 0.0000 19-23 23/09A | 293.190,00 | 0,04 |
| 291.000,00 | GLAXOSMITHKLINE CAP 1.375 17-29 12/09A | 297.294,33 | 0,04 |
| 294.000,00 | GSK CAPITAL 1.375 14-24 02/12A | 301.426,44 | 0,04 |
| 100.000,00 | LLOYDS BANK GROUP 1.00 16-23 09/11A | 95.538,00 | 0,01 |
| 300.000,00 | NATIONSWIDE BUILDING 1.25 15-25 03/03A | 302.592,00 | 0,04 |
| 100.000,00 | NATIONWIDE BLDG SOCI 1.125 15-22 03/06 | 100.111,00 | 0,01 |
| 292.000,00 | NATIONWIDE BUILDING 0.625 17-23 19/04A | 288.531,04 | 0,04 |
| 22.682.000,00 | RBS 2.50 16-23 22/03A | 22.524.586,92 | 3,02 |
| 776.000,00 | ROYAL BANK OF SCOT 0.625 18-22 02/03A | 760.185,12 | 0,10 |
| 1.140.000,00 | SANTANDER UK GROUP 1.125 16-23 08/09A | 1.100.065,80 | 0,15 |
| 810.000,00 | UBS AG LONDON 0.625 18-23 23/04A | 797.760,90 | 0,11 |
| 300.000,00 | VODAFONE GRP 0.50 16-24 30/01A | 294.894,00 | 0,04 |
| | **Irland** | **9.819.272,29** | **1,31** |
| 2.880.000,00 | FCA BANK SPA IR 0.5000 19-24 13/09A | 2.631.052,80 | 0,35 |
| 229.000,00 | GE CAP EUR FD EMTN 2.25 13-20 20/07A | 229.432,81 | 0,03 |
| 6.111.545,28 | IRELAND 0.90 18-28 15/05A | 6.570.461,21 | 0,88 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 109.860,00 | IRISH TSY 0.00 17-22 18/10A | 111.017,92 | 0,01 |
| 351.000,00 | RYANAIR DAC 1.125 17-23 15/08A | 277.307,55 | 0,04 |
| | **Italien** | **6.106.521,51** | **0,82** |
| 200.000,00 | ENEL SPA 5.25 04-24 20/05A | 235.368,00 | 0,03 |
| 3.222.000,00 | INTESA SAN PAOLO 1.125 15-22 04/03A | 3.156.593,40 | 0,43 |
| 100.000,00 | INTESA SAN PAOLO 2.00 14-21 18/06A | 100.232,00 | 0,01 |
| 300.000,00 | SNAM SPA 1.375 17-27 25/10A | 302.883,00 | 0,04 |
| 1.469.000,00 | SNAM SPA 5.25 12-22 19/09A | 1.647.718,54 | 0,23 |
| 103.000,00 | TERNA SPA 0.875 15-22 02/02A | 103.307,97 | 0,01 |
| 564.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 560.418,60 | 0,07 |
| | **Japan** | **31.321.746,06** | **4,19** |
| 220.000,00 | MITSUBISHI UFJ FIN 0.68 18-23 26/01A | 213.404,40 | 0,03 |
| 15.237.000,00 | SUMITOMO MITSUI FIN 1.546 16-26 15/06A | 14.723.055,99 | 1,97 |
| 650.000,00 | SUMITOMO MITSUI FINAN 0.632 19-29 23/10A | 549.562,00 | 0,07 |
| 460.000,00 | TAKEDA PHARMACE 0.3750 18-20 21/11A | 459.061,60 | 0,06 |
| 1.257.000,00 | TAKEDA PHARMACE 1.1250 18-22 21/11A | 1.256.170,38 | 0,17 |
| 13.439.000,00 | TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A | 14.120.491,69 | 1,89 |
| | **Kaimaninseln** | **5.736.906,89** | **0,77** |
| 5.723.000,00 | CK HUTCHISON FINANCE 1.25 16-23 06/04A | 5.736.906,89 | 0,77 |
| | **Kanada** | **1.626.693,53** | **0,22** |
| 611.000,00 | BANK OF MONTREAL 0.25 18-21 17/11A | 605.947,03 | 0,08 |
| 666.000,00 | ROYAL BANK OF C 0.1250 19-24 23/07A | 616.882,50 | 0,09 |
| 400.000,00 | TOTAL CAPITAL 1.125 14-22 18/03A | 403.864,00 | 0,05 |
| | **Luxemburg** | **37.021.699,34** | **4,95** |
| 300.000,00 | ALLERGAN FUNDING 0.50 17-21 01/06A | 299.412,00 | 0,04 |
| 100.000,00 | ALLERGAN FUNDING SCS 1.50 18-23 15/11A | 102.330,00 | 0,01 |
| 200.000,00 | AROUNDTOWN SA 1.4500 19-28 09/07A | 183.048,00 | 0,02 |
| 3.100.000,00 | AROUNDTOWN SA 1.625 18-28 31/01A | 2.938.676,00 | 0,40 |
| 200.000,00 | BEI 2.25 12-22 14/10A | 213.498,00 | 0,03 |
| 199.000,00 | BEI 3.625 11-21 15/01A | 205.334,17 | 0,03 |
| 2.000,00 | BEI 4.125 07-24 15/04A | 2.364,00 | 0,00 |
| 18.583.000,00 | CK HUTCHISON GR 0.3750 19-23 17/10A | 18.072.524,99 | 2,43 |
| 100.000,00 | DH EUROPE FINANCE 2.50 15-25 08/07A | 106.286,00 | 0,01 |
| 6.061.000,00 | EFSF 0.125 17-23 17/10A | 6.148.278,40 | 0,83 |
| 1.500.000,00 | EFSF 1.75 14-24 27/06A | 1.626.495,00 | 0,22 |
| 115.000,00 | EIB 1.50 13-20 15/07A | 115.638,25 | 0,02 |
| 99.509,00 | ESM 0.875 16-42 18/07A | 108.994,20 | 0,01 |
| 10.000,00 | EUR FIN STAB REGS 0.375 17-24 11/04A | 10.266,60 | 0,00 |
| 1.500.000,00 | EURO STABILITY 0.1000 18-23 31/07A | 1.520.940,00 | 0,20 |
| 784.000,00 | EUROP INVEST BK 2.75 13-30 13/09A | 1.004.860,64 | 0,13 |
| 230.000,00 | EUROPEAN FIN STABI 0.50 15-23 20/01A | 235.600,50 | 0,03 |
| 23.000,00 | EUROP.INVEST.BK 0.25 15-20 15/10A | 23.082,34 | 0,00 |
| 200.000,00 | EUROP.INVEST.BK 2.75 11-21 15/09A | 209.226,00 | 0,03 |
| 155.000,00 | EUROP.INVEST.BK 4.00 10-30 15/04A | 217.248,00 | 0,03 |
| 289.000,00 | EUROP.INVEST.BK 4.00 05-37 15/10A | 474.170,97 | 0,06 |
| 775.000,00 | IBM CORP 0.375 19-23 31/01A | 766.265,75 | 0,10 |
| 1.730.000,00 | MEDTRONIC GLOBAL HOLD 1.5 19-39 02/07A | 1.584.091,80 | 0,21 |
| 450.000,00 | RICHEMONT INTERNATION 2.0 18-38 26/03A | 426.811,50 | 0,06 |
| 100.000,00 | SELP FINANCE SARL 1.25 16-23 25/10A | 100.346,00 | 0,01 |
| 323.000,00 | SIMON INTL FINANCE 1.25 16-25 13/05A | 325.910,23 | 0,04 |
| | **Mexiko** | **95.464,00** | **0,01** |
| 100.000,00 | AMERICA MOVIL 0.75 19-27 26/06A | 95.464,00 | 0,01 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Neuseeland** | **589.180,00** | **0,08** |
| 400.000,00 | ASB FINANCE 0.505 17-22 10/06A | 394.104,00 | 0,05 |
| 200.000,00 | BNZ INT FUNDING LON 0.50 18-23 13/05A | 195.076,00 | 0,03 |
| | **Niederlande** | **25.382.315,76** | **3,40** |
| 25.000,00 | ABN AMRO REGS 1.00 15-25 16/04A | 24.829,50 | 0,00 |
| 300.000,00 | ABN AMRO REGS 1.50 15-30 30/09A | 339.579,00 | 0,05 |
| 300.000,00 | ACHMEA BANK EMTN 1.125 15-22 25/04A | 299.493,00 | 0,04 |
| 224.000,00 | BMW FINANCE 2.625 14-24 17/01A | 232.590,40 | 0,03 |
| 250.000,00 | BRENNTAG FINANCE 1.125 17-25 27/09A | 250.170,00 | 0,03 |
| 1.100.000,00 | COOP RABOBANK 0.75 19-39 21/06A | 1.155.583,00 | 0,15 |
| 1.741.000,00 | DAIMLER INTL FI 0.2500 18-21 09/08A | 1.716.051,47 | 0,23 |
| 5.000,00 | DUTCH FUNGIBLE STR 0.00 16-41 15/01U | 4.917,25 | 0,00 |
| 100.000,00 | EDP FINANCE BV 1.125 16-24 12/02A | 100.265,00 | 0,01 |
| 200.000,00 | EDP FINANCE REGS 2.00 15-25 22/04A | 206.812,00 | 0,03 |
| 831.000,00 | ENBW INTL FINAN 1.8750 18-33 31/10A | 908.391,03 | 0,12 |
| 5.134.000,00 | ENEL FINANCE INTL 1.375 16-26 01/06A | 5.172.350,98 | 0,70 |
| 1.736.000,00 | EVONIK FINANCE BV 0.375 16-24 07/09A | 1.703.675,68 | 0,23 |
| 100.000,00 | IBERDROLA INTL BV1.875 14-24 08/10A | 104.885,00 | 0,01 |
| 500.000,00 | INNOGY FINANCE 1.625 18-26 30/05A | 518.705,00 | 0,07 |
| 4.700.000,00 | JAB HOLDINGS 1.75 16-23 25/05A | 4.812.471,00 | 0,65 |
| 150.000,00 | LEASEPLAN CORPO 0.1250 19-23 13/09A | 140.166,00 | 0,02 |
| 3.195.000,00 | LINDE FINANCE BV 1.00 16-28 20/04A | 3.254.522,85 | 0,44 |
| 400.000,00 | LYB INTL FIN 1.875 16-22 02/03A | 402.732,00 | 0,05 |
| 120.000,00 | NV NEDERLANDSE GASUNI 0.375 19-31 03/10A | 113.415,60 | 0,02 |
| 150.000,00 | REN FINANCE 2.50 15-25 12/02A | 158.997,00 | 0,02 |
| 100.000,00 | RWE AG EMTN 5.75 03-33 14/02A | 148.803,00 | 0,02 |
| 194.000,00 | SHELL INTL FINANCE BV 0.875 19-39 08/11A | 157.916,00 | 0,02 |
| 1.000.000,00 | TENNET HOLDING 1.5 19-39 13.06A | 969.990,00 | 0,13 |
| 1.900.000,00 | VOLKSWAGEN INTL FIN 4.125 18-38 16/11A | 1.991.352,00 | 0,27 |
| 200.000,00 | VONOVIA 0.875 18-23 03/07A | 196.974,00 | 0,03 |
| 100.000,00 | VONOVIA FINANCE BV 0.75 18-24 15/01A | 97.602,00 | 0,01 |
| 100.000,00 | VONOVIA FINANCE BV 2.75 18-38 22/03A | 99.857,00 | 0,01 |
| 100.000,00 | VW INTL FIN 3.30 13-33 22/03A | 99.219,00 | 0,01 |
| | **Norwegen** | **1.377.443,00** | **0,18** |
| 200.000,00 | DNB BANK ASA 0.2500 19-24 09/04A | 193.942,00 | 0,03 |
| 100.000,00 | SANTANDER CONSUMER BK 0.75 18-23 01/03A | 99.050,00 | 0,01 |
| 600.000,00 | STATOIL 0.875 15-23 17/02A | 600.636,00 | 0,08 |
| 500.000,00 | STATOIL ASA 1.625 16-36 09/11A | 483.815,00 | 0,06 |
| | **Österreich** | **1.847.468,95** | **0,25** |
| 171.000,00 | OMV 1.00 17-26 14/12A | 169.850,88 | 0,02 |
| 200.000,00 | OMV AG 1.875 18-28 04/12A | 208.008,00 | 0,03 |
| 200.000,00 | RAIFFEISEN BANK 0.2500 20-25 22/01A | 188.514,00 | 0,03 |
| 800.000,00 | RAIFFEISEN BANK INT 0.375 19-26 25/09A | 735.288,00 | 0,10 |
| 100.000,00 | RAIFFEISENLANDESBANK0.25 19-24 16/04A | 95.892,00 | 0,01 |
| 182.000,00 | TELEKOM FINANZ 3.125 13-21 03/12A | 190.355,62 | 0,03 |
| 243.000,00 | TELEKOM FINANZ 4.00 12-22 04/04A | 259.560,45 | 0,03 |
| | **Philippinen** | **67.154,34** | **0,01** |
| 66.000,00 | ASIAN DEVELOPMENT BK 0.2 18-23 25/05A | 67.154,34 | 0,01 |
| | **Portugal** | **213.228,85** | **0,03** |
| 148.230,00 | PORTUGAL 4.10 06-37 15/04A | 213.228,85 | 0,03 |
| | **Schweden** | **204.596,00** | **0,03** |
| 200.000,00 | MOLNLYCKE HLDG 1.75 15-24 28/02A | 204.596,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Slowenien** | **3.596.532,57** | **0,48** |
| 3.000.000,00 | SLOVENIA 1.1875 19-29 14/03A | 3.213.960,00 | 0,43 |
| 245.000,00 | SLOVENIA 1.75 16-40 03/11A | 276.573,15 | 0,04 |
| 102.000,00 | SLOVENIA 4.375 11-21 18/01A | 105.999,42 | 0,01 |
| | **Spanien** | **9.886.154,62** | **1,32** |
| 1.700.000,00 | BANKIA SA 0.75 19-26 09/07A | 1.581.646,00 | 0,21 |
| 1.562.000,00 | FERROVIAL REGS 3.375 13-21 07/06A | 1.611.999,62 | 0,21 |
| 200.000,00 | INMOB COLONIAL FL.R 16-24 28/10A | 198.174,00 | 0,03 |
| 100.000,00 | INMOB COLONIAL 1.625 17-25 28/11A | 99.132,00 | 0,01 |
| 500.000,00 | INMOB COLONIAL 2.00 18-26 17/04A | 498.080,00 | 0,07 |
| 1.400.000,00 | MERLIN PROP 1.875 19-34 04/12A | 1.250.312,00 | 0,17 |
| 400.000,00 | RED ELECT FINANCE 1.25 18-27 13/03A | 412.152,00 | 0,06 |
| 200.000,00 | SANTAN CONSUMER 1.1250 18-23 09/10A | 197.950,00 | 0,03 |
| 800.000,00 | SANTAN CONSUMER FI 0.875 17-22 24/01A | 795.080,00 | 0,11 |
| 400.000,00 | SANTANDER CONSUMER 0.50 17-21 04/10A | 396.120,00 | 0,05 |
| 2.900.000,00 | SANTANDER FIN 1.0 19-24 27/02A | 2.845.509,00 | 0,37 |
| | **Südkorea** | **688.338,00** | **0,09** |
| 700.000,00 | SHINHAN BANK 0.2500 19-24 16/10A | 688.338,00 | 0,09 |
| | **Tschechische Republik** | **352.166,25** | **0,05** |
| 375.000,00 | EP INFRASTRUCTU 1.6980 19-26 30/07A | 352.166,25 | 0,05 |
| | **Vereinigte Emirate** | **3.132.618,50** | **0,42** |
| 3.350.000,00 | DP WORLD PLC 2.3750 18-26 25/09A | 3.132.618,50 | 0,42 |
| | **Vereinigte Staaten von Amerika** | **139.107.964,78** | **18,62** |
| 100.000,00 | ACE INA HOLDING INC 0.875 19-27 15/06A | 92.574,00 | 0,01 |
| 2.202.000,00 | ALTRIA GROUP INC 3.125 19-31 15/06A | 2.164.720,14 | 0,29 |
| 3.437.000,00 | ALTRIA GROUP INC 1.0 19-23 15/02A | 3.378.364,78 | 0,45 |
| 406.000,00 | APPLE 0.875 17-25 24/05U | 410.360,44 | 0,05 |
| 200.000,00 | AT&T INC 2.65 13-21 17/12A | 205.502,00 | 0,03 |
| 4.863.000,00 | AT&T INC 2.40 14-24 15/03A | 5.073.032,97 | 0,68 |
| 19.879.000,00 | AT&T INC 3.15 17-36 04/09A | 20.364.246,39 | 2,73 |
| 297.000,00 | ATT T 3.55 12-32 17/12A | 332.078,67 | 0,04 |
| 475.000,00 | BERKSHIRE HATHAWAY 1.625 15-35 16/03A | 461.282,00 | 0,06 |
| 41.000,00 | BIRD 1.00 15-30 16/04A | 43.038,11 | 0,01 |
| 100.000,00 | COCA COLA 1.10 16-36 02/09A | 91.830,00 | 0,01 |
| 400.000,00 | COCA COLA 1.875 14-26 22/09A | 420.272,00 | 0,06 |
| 425.000,00 | COCA-COLA 1.125 14-22 22/09A | 429.075,75 | 0,06 |
| 463.000,00 | COCA-COLA CO/TH 0.1250 19-22 22/09A | 456.411,51 | 0,06 |
| 250.000,00 | COMCAST CORP 1.2500 20-40 20/02A | 213.682,50 | 0,03 |
| 3.959.000,00 | DANAHER CORP 2.5 20-30 30/03A | 4.116.449,43 | 0,55 |
| 9.532.000,00 | DIGITAL EURO FINCO 2.5 19-26 16/01A | 9.638.472,44 | 1,29 |
| 250.000,00 | DOW CHEMICAL CO 1.8750 20-40 15/03A | 200.310,00 | 0,03 |
| 378.000,00 | ELI LILLY & CO 2.125 15-30 03/06A | 406.909,44 | 0,05 |
| 124.000,00 | EURO MEDIUM TERM NOTE 0.875 19-25 31/01A | 123.613,12 | 0,02 |
| 11.913.000,00 | FIDELITY NATIONAL INF 1.5 19-27 21/05A | 11.594.327,25 | 1,55 |
| 100.000,00 | FIDELITY NATIONAL INF 0.125 19-21 21/05A | 98.964,00 | 0,01 |
| 930.000,00 | FIDELITY NATL I 0.1250 19-22 03/12A | 905.010,90 | 0,12 |
| 155.000,00 | FISERV INC 1.125 19-27 01/07A | 148.716,30 | 0,02 |
| 15.228.000,00 | GENERAL ELECTRIC CO 1.50 17-29 17/05A | 13.236.329,88 | 1,78 |
| 50.000,00 | GOLDMAN SACHS G 0.1250 19-24 19/08A | 46.213,50 | 0,01 |
| 6.000,00 | GOLDMAN SACHS GROU 2.00 15-23 27/07A | 6.017,64 | 0,00 |
| 1.528.000,00 | GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 1.502.818,56 | 0,20 |
| 300.000,00 | GOLDMAN SACHS GROUP 2.875 14-26 03/06S | 313.590,00 | 0,04 |
| 2.000.000,00 | HARLEY-DAVIDSON 0.9000 19-24 19/11A | 1.863.820,00 | 0,25 |
| 380.000,00 | HONEYWELL INTL INC 2.25 16-28 22/02A | 405.798,20 | 0,05 |
| 400.000,00 | IBM 0.5 16-21 07/09A | 399.464,00 | 0,05 |
| 460.000,00 | IBM 1.25 14-23 26/05A | 467.268,00 | 0,06 |
| 500.000,00 | IBM CORP 0.95 17-25 23/05A | 500.890,00 | 0,07 |
| 2.979.000,00 | IBM CORP 1.5 17-29 23/05A | 3.031.758,09 | 0,41 |
| 619.000,00 | INTERNATIONAL BUSINESS 1.75 19-31 31/01A | 638.869,90 | 0,09 |
| 147.000,00 | INTL BK RECON 0.125 15-20 23/10A | 147.438,06 | 0,02 |
| 22.000,00 | INTL BK RECON & 0.2500 19-29 21/05A | 22.540,54 | 0,00 |
| 776.000,00 | KKR GRP FIN CO V LLC 1.625 19-29 22/05A | 739.380,56 | 0,10 |
| 266.000,00 | METROPOLITAN LIFE GL 0.375 19-24 09/04A | 253.330,42 | 0,03 |
| 723.000,00 | MICROSOFT 2.125 13-21 06/12S | 741.349,74 | 0,10 |
| 150.000,00 | MICROSOFT 2.625 13-33 02/05A | 181.662,00 | 0,02 |
| 550.000,00 | MORGAN STANLEY 1.75 16-24 11/03A | 548.487,50 | 0,07 |
| 11.843.000,00 | MORGAN STANLEY 1.875 17-27 27/04A | 11.716.516,76 | 1,57 |
| 100.000,00 | NASDAQ 1.75 16-23 19/05A | 102.558,00 | 0,01 |
| 4.083.000,00 | NESTLE HOLDING 0.875 17-25 18/07A | 4.158.862,14 | 0,56 |
| 300.000,00 | PEPSICO INC 0.7500 19-27 18/03A | 293.931,00 | 0,04 |
| 2.364.000,00 | PHILIP MORRIS INTL 2.00 16-36 09/05A | 2.206.864,92 | 0,30 |
| 300.000,00 | PROCTER & GAMBLE 1.875 18-38 30/10A | 320.700,00 | 0,04 |
| 749.000,00 | PUBLIC STORAGE 0.8750 20-32 24/01A | 692.997,27 | 0,09 |
| 195.000,00 | ROCHE HLDG INC -3- 6.50 09-21 04/03A | 206.175,45 | 0,03 |
| 1.402.000,00 | THERMO FISHER S 1.5000 19-39 01/10A | 1.174.062,84 | 0,16 |
| 1.259.000,00 | THERMO FISHER SCIEN 1.95 17-29 24/07A | 1.271.313,02 | 0,17 |
| 10.455.000,00 | US BANCORP 0.85 17-24 07/06A | 10.082.592,90 | 1,35 |
| 100.000,00 | VERIZON COMM 1.625 14-24 01/03A | 102.496,00 | 0,01 |
| 12.453.000,00 | VERIZON COMMUNICATION 2.875 17-38 15/01A | 12.716.879,07 | 1,71 |
| 7.588.000,00 | WELLS FARGO CO 2.00 15-26 27/04A | 7.645.744,68 | 1,02 |
| ***Renten mit flexibelem Zins*** | | **235.031.620,36** | **31,45** |
| | **Finnland** | **6.195.750,16** | **0,83** |
| 3.558.000,00 | NORDEA BANK FL.R 15-20 05/06Q | 3.553.410,18 | 0,48 |
| 2.681.000,00 | NORDEA BANK FL.R 18-22 07/02Q | 2.642.339,98 | 0,35 |
| | **Frankreich** | **19.433.893,41** | **2,60** |
| 3.300.000,00 | BFCM FL.R 16-20 03/06Q | 3.295.116,00 | 0,44 |
| 2.128.000,00 | BNP PARIBAS FL.R 17-24 07/06Q | 1.980.699,84 | 0,27 |
| 3.300.000,00 | CARREFOUR BANQUE FL.R 16-21 20/04Q | 3.298.845,00 | 0,44 |
| 5.775.000,00 | RCI BANQUE FL.R 17-21 12/04Q | 5.696.806,50 | 0,76 |
| 2.191.000,00 | RCI BANQUE EMTN FL.R 17-24 04/11Q | 1.921.178,35 | 0,26 |
| 3.700.000,00 | RCI BANQUE EMTN FL.R 18-25 12/03Q | 3.213.968,00 | 0,43 |
| 29.000,00 | RCI BANQUE SA FL.R 18-23 12/01Q | 27.279,72 | 0,00 |
| | **Großbritannien** | **42.240.493,00** | **5,65** |
| 13.917.000,00 | GLAXOSMITHKLINE FL.R 19-21 23/09Q | 13.862.445,36 | 1,85 |
| 19.062.000,00 | HSBC HOLDING FL.R 17-22 27/09Q | 18.300.854,34 | 2,45 |
| 8.522.000,00 | HSBC HOLDING FL.R 17-23 05/10Q | 7.952.304,30 | 1,06 |
| 1.260.000,00 | LLOYDS BANK GRP FL.R 17-24 21/06Q | 1.174.509,00 | 0,16 |
| 1.000.000,00 | SANTANDER UK PLC FL.R 17-23 18/05Q | 950.380,00 | 0,13 |
| | **Irland** | **1.515.934,96** | **0,20** |
| 1.531.000,00 | GE CAPITAL EUROP FUND FL.R 06-21 17/05Q | 1.515.934,96 | 0,20 |
| | **Italien** | **8.860.559,60** | **1,19** |
| 9.160.000,00 | MEDIOBANCA FL.R 17-22 18/05Q | 8.860.559,60 | 1,19 |
| | **Japan** | **9.720.237,68** | **1,30** |
| 4.000.000,00 | SUMITOMO MITSUI BANK FL.R 18-20 16/08Q | 3.999.680,00 | 0,54 |
| 3.978.000,00 | TAKEDA PHARMACE FL.R 18-20 21/11Q | 3.978.835,38 | 0,53 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1.746.000,00 | TAKEDA PHARMACE FL.R 18-22 21/11Q | 1.741.722,30 | 0,23 |
| | **Luxemburg** | **492.615,00** | **0,07** |
| 500.000,00 | JOHN DEERE BANK FL.R 17-22 03/10Q | 492.615,00 | 0,07 |
| | **Schweiz** | **13.084.497,23** | **1,75** |
| 333.000,00 | CREDIT SUISSE G FL.R 19-27 24/06A | 302.134,23 | 0,04 |
| 13.235.000,00 | UBS GROUP FUNDING FL.R 17-22 20/09Q | 12.782.363,00 | 1,71 |
| | **Spanien** | **11.774.505,00** | **1,58** |
| 3.900.000,00 | AMADEUS IT GROU FL.R 18-22 18/03Q | 3.817.437,00 | 0,51 |
| 8.400.000,00 | BANCO BILBAO VIZC.ARG. FL.R 18-23 03/09Q | 7.957.068,00 | 1,07 |
| | **Vereinigte Staaten von Amerika** | **121.713.134,32** | **16,28** |
| 2.591.000,00 | BANK OF AMERICA FL.R 18-24 25/04Q | 2.407.790,39 | 0,32 |
| 1.536.000,00 | BANK OF AMERICA FL.R 19-29 08/08A | 1.355.827,20 | 0,18 |
| 20.317.000,00 | BAT CAPITAL CORP FL.R 17-21 16/08Q | 20.153.041,81 | 2,70 |
| 3.959.000,00 | CITIGROUP FL.R 16-21 24/05Q | 3.910.343,89 | 0,52 |
| 8.057.000,00 | CITIGROUP INC FL.R 18-26 24/07A | 7.857.508,68 | 1,05 |
| 21.830.000,00 | GOLDMAN SACHS GROUP FL.R 17-22 09/09Q | 20.794.166,50 | 2,79 |
| 7.422.000,00 | GOLDMAN SACHS GROUP FL.R 17-23 26/09Q | 6.893.108,28 | 0,92 |
| 21.222.000,00 | JPMORGAN CHASE FL.R 19-27 11/03A | 20.359.962,36 | 2,72 |
| 4.812.000,00 | MORGAN STANLEY FL.R 17-21 09/11Q | 4.685.636,88 | 0,63 |
| 13.144.000,00 | MORGAN STANLEY FL.R 16-22 27/01Q | 12.790.032,08 | 1,71 |
| 15.997.000,00 | WELLS FARGO FL.R 16-21 26/04Q | 15.795.597,77 | 2,11 |
| 4.876.000,00 | WELLS FARGO & COMP FL.R 17-22 31/01Q | 4.710.118,48 | 0,63 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **17.450.408,06** | **2,33** |
| ***Renten*** | | **15.579.836,84** | **2,08** |
| | **Frankreich** | **6.324.084,57** | **0,86** |
| 100.000,00 | BPCE SA 0.6250 18-23 26/09A | 98.375,00 | 0,02 |
| 6.961.000,00 | RCI BANQUE SA 1.75 19-26 10/04A | 6.225.709,57 | 0,84 |
| | **Großbritannien** | **313.482,00** | **0,04** |
| 300.000,00 | GLAXOSMITHKLINE 1.7500 18-30 21/05A | 313.482,00 | 0,04 |
| | **Japan** | **101.241,00** | **0,01** |
| 100.000,00 | SUMITOMO MITSUI 2.25 13-20 16/12A | 101.241,00 | 0,01 |
| | **Luxemburg** | **4.660.743,09** | **0,62** |
| 4.414.000,00 | DH EUROPE FINANCE 1.70 15-22 01/04A | 4.479.415,48 | 0,60 |
| 181.000,00 | EUROPEAN UNION 0.25 15-20 04/07A | 181.327,61 | 0,02 |
| | **Niederlande** | **1.590.708,94** | **0,21** |
| 1.249.249,00 | NETHERLAND STRIP 10-42 15/01U | 1.218.517,47 | 0,16 |
| 397.000,00 | RELX FINANCE BV 0.5 20-28 10/03A | 372.191,47 | 0,05 |
| | **Portugal** | **402.128,26** | **0,05** |
| 331.510,00 | PORTUGAL 5.65 13-24 15/02A | 402.128,26 | 0,05 |
| | **Schweden** | **307.245,00** | **0,04** |
| 300.000,00 | MOLNLYCKE HLDG 1.875 17-25 28/02A | 307.245,00 | 0,04 |
| | **Spanien** | **876.481,00** | **0,12** |
| 200.000,00 | CEPSA FINANCE SA 0.75 20-28 12/02A | 170.090,00 | 0,02 |
| 700.000,00 | MERLIN PROPERTIES 1.75 17-25 26/05A | 706.391,00 | 0,10 |
| | **Vereinigte Staaten von Amerika** | **1.003.722,98** | **0,13** |
| 450.000,00 | AT&T INC 1.80 19-39 14/09A | 373.630,50 | 0,05 |
| 619.000,00 | DANAHER CORP 2.1 20-26 30/09A | 630.092,48 | 0,08 |
| ***Renten mit flexibelem Zins*** | | **1.870.571,22** | **0,25** |
| | **Großbritannien** | **1.870.571,22** | **0,25** |
| 1.894.000,00 | CREDIT SUISSE AG 0.183 20-21 27/08Q | 1.870.571,22 | 0,25 |
| **Sonstige übertragbare Wertpapiere** | | **63.975.343,59** | **8,56** |
| ***Renten*** | | **31.838.872,69** | **4,26** |
| | **Dänemark** | **1.963.260,00** | **0,26** |
| 2.000.000,00 | CARLSBERG BREW 0.50 17-23 06/09A | 1.963.260,00 | 0,26 |
| | **Deutschland** | **444.302,00** | **0,06** |
| 400.000,00 | VIER GAS TRANSP 0.5000 19-34 10/09A | 352.884,00 | 0,05 |
| 100.000,00 | VIER GAS TRANSPORT 0.125 19-29 10/09A | 91.418,00 | 0,01 |
| | **Frankreich** | **577.466,00** | **0,08** |
| 400.000,00 | UNIBAIL-RODAMCO 1.0000 19-27 27/02A | 380.280,00 | 0,05 |
| 200.000,00 | UNIBAIL-RODAMCO SE 0.875 16-25 21/02 | 197.186,00 | 0,03 |
| | **Großbritannien** | **89.529,00** | **0,01** |
| 100.000,00 | ANZ NEW ZEALAND INTL 0.375 19-29 17/09A | 89.529,00 | 0,01 |
| | **Irland** | **656.211,00** | **0,09** |
| 200.000,00 | FCA BANK SPA IRELAND 1.25 19-22 21/06A | 196.836,00 | 0,03 |
| 500.000,00 | KERRY GROUP FIN SERVI 0.625 19-29 20/09A | 459.375,00 | 0,06 |
| | **Japan** | **282.507,00** | **0,04** |
| 100.000,00 | MIZUHO FINANCIA 0.7970 20-30 15/04A | 85.293,00 | 0,01 |
| 200.000,00 | SUMITOMO BANK 0.606 17-22 18/01A | 197.214,00 | 0,03 |
| | **Kanada** | **404.371,50** | **0,05** |
| 390.000,00 | ALBERTA (PROVINCE D' 0.625 19-26 16/01A | 404.371,50 | 0,05 |
| | **Luxemburg** | **14.235.334,03** | **1,91** |
| 8.695.000,00 | DH EUROPE FIN 0.75 19-31 18/09A | 7.584.126,80 | 1,01 |
| 500.000,00 | SMBC NIKKO SECUR INC ZCP 18-20 13/07U | 499.730,00 | 0,07 |
| 135.000,00 | WESTPAC SECURITIES NZ 0.3 19-24 25/06A | 128.907,45 | 0,02 |
| 6.543.000,00 | WHIRLPOOL EMEA 0.5000 20-28 20/02A | 6.022.569,78 | 0,81 |
| | **Neuseeland** | **296.649,00** | **0,04** |
| 300.000,00 | BNZ INTL FUNDING 0.625 19-22 23/04A | 296.649,00 | 0,04 |
| | **Niederlande** | **3.488.100,00** | **0,47** |
| 3.000.000,00 | ABN AMRO BK 1.4500 18-38 12/04A | 3.488.100,00 | 0,47 |
| | **Norwegen** | **701.273,00** | **0,09** |
| 500.000,00 | TELENOR A.S. 1.125 19-29 31/05A | 502.545,00 | 0,06 |
| 200.000,00 | TELENOR ASA 0.7500 19-26 31/05A | 198.728,00 | 0,03 |
| | **Schweden** | **1.295.127,75** | **0,17** |
| 1.505.000,00 | SVENSKA HANDELS 0.5000 20-30 18/02A | 1.295.127,75 | 0,17 |
| | **Schweiz** | **585.156,00** | **0,08** |
| 600.000,00 | RICHEMONT INTL 1.5 18-30 26/03A | 585.156,00 | 0,08 |
| | **Vereinigte Staaten von Amerika** | **6.819.586,41** | **0,91** |
| 5.058.000,00 | COMCAST CORP 0.7500 20-32 20/02A | 4.557.359,16 | 0,61 |
| 1.369.000,00 | INTL FLAVOR & F 1.8000 18-26 25/09A | 1.293.636,55 | 0,17 |
| 235.000,00 | STRYKER CORP 0.75 19-29 01/03A | 219.492,35 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|---|
| 693.000,00 | STRYKER CORP | 2.6250 18-30 30/11A | 749.098,35 | 0,10 |
| ***Renten mit flexibelem Zins*** | | | **32.136.470,90** | **4,30** |
| | **Australien** | | **7.131.025,56** | **0,95** |
| 7.156.000,00 | WESTPAC BANKING | FL.R 18-20 04/12Q | 7.131.025,56 | 0,95 |
| | **Dänemark** | | **747.222,80** | **0,10** |
| 494.000,00 | DANSKE BANK A/S | FL.R 19-29 21/06A | 476.067,80 | 0,06 |
| 300.000,00 | DANSKE BANK A/S | FL.R 19-30 12/02A | 271.155,00 | 0,04 |
| | **Großbritannien** | | **14.530.181,54** | **1,95** |
| 14.686.000,00 | HSBC HOLDINGS P | FL.R 18-21 04/12Q | 14.530.181,54 | 1,95 |
| | **Niederlande** | | **9.728.041,00** | **1,30** |
| 10.300.000,00 | ING GROUP NV | FL.R 18-23 20/09Q | 9.728.041,00 | 1,30 |
| **Gesamtwertpapierbestand** | | | **742.264.506,61** | **99,32** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **232.797.963,37** | **88,62** |
| ***Renten*** | | **222.565.343,62** | **84,72** |
| | **Deutschland** | **45.077.220,62** | **17,15** |
| 692.813,00 | ALLEMAGNE INT. STRIP 0.00 94-04 04/01U | 710.798,43 | 0,27 |
| 159.000,00 | FRESENIUS SE & CO. KG 0.75 20-28 15/01A | 149.668,29 | 0,06 |
| 8.819.000,00 | NIDDA HEALTHCAR 3.50 17-24 30/09S | 8.174.948,43 | 3,11 |
| 12.625.000,00 | TECHEM VERWALTUNGSGES 2.00 20-25 15/07S | 11.869.520,00 | 4,52 |
| 2.844.000,00 | THYSSENKRUPP 1.375 17-22 03/03A | 2.616.024,96 | 1,00 |
| 2.269.000,00 | THYSSENKRUPP AG 1.75 15-20 25/11A | 2.216.835,69 | 0,84 |
| 2.757.000,00 | THYSSENKRUPP AG 2.75 16-21 08/03A | 2.658.795,66 | 1,01 |
| 7.327.000,00 | THYSSENKRUPP AG 1.875 19-23 06/03A | 6.475.162,98 | 2,46 |
| 11.526.000,00 | THYSSENKRUPP AG 2.875 19-24 22/02A | 10.205.466,18 | 3,88 |
| | **Finnland** | **6.663.331,66** | **2,54** |
| 7.150.000,00 | NOKIA CORP 2.00 19-26 11/03A | 6.405.613,50 | 2,44 |
| 161.000,00 | NOKIA OYJ 1 17-21 15/03A | 158.675,16 | 0,06 |
| 100.000,00 | TVO POWER CO REGS 2.125 15-25 04/02A | 99.043,00 | 0,04 |
| | **Frankreich** | **35.976.189,43** | **13,69** |
| 100.000,00 | ALTICE FRANCE S 5.8750 18-27 01/02S | 102.189,00 | 0,04 |
| 1.181.000,00 | ALTICE FRANCE SA 2.5 19-25 15/01S | 1.103.561,83 | 0,42 |
| 5.556.000,00 | ALTICE FRANCE SA 3.375 19-28 15/01S | 5.219.862,00 | 1,99 |
| 100.000,00 | BNP PARIBAS 1.375 19-29 28/05A | 93.777,00 | 0,04 |
| 4.495.000,00 | CROWN EURO HLDG REGS 4.00 14-22 15/07S | 4.581.079,25 | 1,74 |
| 936.000,00 | CROWN EURO HOLDINGS 3.375 15-25 15/05S | 930.926,88 | 0,35 |
| 400.000,00 | ELIS SA 1.0 19-25 03/04A | 341.744,00 | 0,13 |
| 100.000,00 | ELIS SA EX HOLDELIS 1.75 19-24 11/04A | 89.329,00 | 0,03 |
| 5.577.000,00 | EUROPCAR REGS 4.125 17-24 15/11S | 2.588.006,85 | 0,99 |
| 100.000,00 | HOLDING INFRASTRUCTUR 0.625 17-23 27/03A | 96.569,00 | 0,04 |
| 6.674.000,00 | LOXAM MODULE SAS 3.25 19-25 14/01S | 5.360.156,36 | 2,04 |
| 1.950.000,00 | ORANO EMTN 3.50 10-21 22/03A | 1.971.996,00 | 0,75 |
| 1.600.000,00 | ORANO SA 3.125 14-23 20/03A | 1.588.096,00 | 0,60 |
| 5.600.000,00 | ORANO SA 3.375 19-26 23/04A | 5.421.976,00 | 2,06 |
| 6.626.000,00 | QUATRIM 5.8750 19-24 31/01A | 6.486.920,26 | 2,47 |
| | **Großbritannien** | **11.419.061,29** | **4,35** |
| 300.000,00 | EG GLOBAL FINANCE 4.375 19-25 13/05S | 229.608,00 | 0,09 |
| 5.513.000,00 | EG GLOBAL FINANCE PLC 6.25 19-25 30/10S | 4.429.419,85 | 1,69 |
| 8.299.000,00 | INTER GAME TECH REGS 4.75 15-23 15/02S | 6.760.033,44 | 2,57 |
| | **Irland** | **12.648.224,75** | **4,81** |
| 12.865.000,00 | SMURFIT KAPPA ACQ 2.875 18-26 15/01S | 12.648.224,75 | 4,81 |
| | **Italien** | **12.098.160,68** | **4,61** |
| 2.600.000,00 | ATLANTIA 5.875 04-24 09/06A | 2.645.058,00 | 1,01 |
| 100.000,00 | ATLANTIA SPA 4.375 10-25 16/09A | 97.279,00 | 0,04 |
| 250.000,00 | AUTOSTRADE 1.875 15-25 04/11A | 212.145,00 | 0,08 |
| 200.000,00 | AUTOSTRADE 1.875 17-29 26/09A | 150.926,00 | 0,06 |
| 139.000,00 | INTESA SANPAOLO SPA 1.75 18-28 20/03A | 126.412,16 | 0,05 |
| 592.000,00 | TELECOM ITALIA CAP 4.50 14-21 25/01A | 598.784,32 | 0,23 |
| 197.000,00 | TELECOM ITALIA EMTN 3.75 15-23 16/01A | 197.214,73 | 0,08 |
| 550.000,00 | TELECOM ITALIA EMTN 5.25 10-22 10/02A | 571.076,00 | 0,22 |
| 848.000,00 | TELECOM ITALIA SPA 2.75 19-25 15/04A | 799.197,60 | 0,30 |
| 735.000,00 | TELECOM ITALIA SPA 4.875 13-20 25/09A | 745.936,80 | 0,28 |
| 5.953.000,00 | TIM SPA 4.0 19-24 11/04A | 5.954.131,07 | 2,26 |
| | **Japan** | **13.125.443,58** | **5,00** |
| 174.000,00 | SOFTBANK GROUP CORP 3.125 17-25 19/09S | 146.953,44 | 0,06 |
| 950.000,00 | SOFTBANK GROUP CORP 4.75 15-25 30/07S | 879.367,50 | 0,33 |
| 11.925.000,00 | SOFTBANK GROUP CORP 5.00 18-28 15/04S | 10.609.434,00 | 4,04 |
| 1.416.000,00 | TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 1.489.688,64 | 0,57 |
| | **Kanada** | **12.927.486,00** | **4,92** |
| 13.420.000,00 | VRX ESCROW 4.50 15-23 15/05S | 12.927.486,00 | 4,92 |
| | **Luxemburg** | **3.429.797,60** | **1,31** |
| 3.485.000,00 | MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A | 3.429.797,60 | 1,31 |
| | **Niederlande** | **7.432.391,66** | **2,83** |
| 803.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 797.643,99 | 0,30 |
| 6.739.000,00 | FIAT CHRYSLER A 3.75 16-24 29/03A | 6.634.747,67 | 2,53 |
| | **Niederländische Antillen** | **20.252.612,42** | **7,71** |
| 16.438.000,00 | TEVA PHARM FIN II 1.125 16-24 15/10A | 13.728.524,46 | 5,24 |
| 2.919.439,30 | TEVA PHARMA 0.375 16-20 25/07A | 2.875.355,76 | 1,09 |
| 281.000,00 | TEVA PHARMA 1.625 16-28 15/10A | 219.396,37 | 0,08 |
| 175.000,00 | TEVA PHARMA 1.875 15-27 31/03A | 142.049,25 | 0,05 |
| 1.774.000,00 | TEVA PHARMA 4.5 18-25 01/03U | 1.634.332,98 | 0,62 |
| 1.856.000,00 | THEVA PHARMAC 1.25 15-23 31/03A | 1.652.953,60 | 0,63 |
| | **Spanien** | **22.637.406,80** | **8,61** |
| 300.000,00 | CAIXABANK SA 1.125 19-26 27/03A | 287.982,00 | 0,11 |
| 500.000,00 | CELLNEX TELECOM 3.125 15-22 27/07A | 513.530,00 | 0,20 |
| 9.400.000,00 | CELLNEX TELECOM REGS 2.375 16-24 16/01A | 9.412.220,00 | 3,58 |
| 472.000,00 | GRIFOLS SA 2.25 19-27 15/11S | 457.353,84 | 0,17 |
| 12.232.000,00 | GRIFOLS SA 3.20 17-25 01/05S | 11.966.320,96 | 4,55 |
| | **Vereinigte Staaten von Amerika** | **18.878.017,13** | **7,19** |
| 100.000,00 | KRAFT HEINZ FOODS 1.50 16-24 24/05A | 94.394,00 | 0,04 |
| 867.000,00 | NETFLIX INC 4.625 18-29 15/05S | 889.299,24 | 0,34 |
| 1.117.000,00 | NETFLIX INC 3.6250 19-30 15/06S | 1.096.391,35 | 0,42 |
| 1.165.000,00 | NETFLIX INC 3.8750 19-29 15/11S | 1.143.762,05 | 0,44 |
| 15.927.000,00 | QUINTILES IMS INC 3.25 17-25 15/03S | 15.654.170,49 | 5,95 |
| ***Renten mit flexibelem Zins*** | | **10.232.619,75** | **3,90** |
| | **Frankreich** | **368.396,32** | **0,14** |
| 294.000,00 | BNP PARIBAS FL.R 17-24 07/06Q | 273.649,32 | 0,10 |
| 100.000,00 | BNP PARIBAS FL.R 18-23 22/05Q | 94.747,00 | 0,04 |
| | **Großbritannien** | **239.057,43** | **0,09** |
| 249.000,00 | HSBC HOLDING FL.R 17-22 27/09Q | 239.057,43 | 0,09 |
| | **Luxemburg** | **1.099.736,00** | **0,42** |
| 1.100.000,00 | INTESA SAN PAOLO LUX FL.R 18-20 13/04Q | 1.099.736,00 | 0,42 |
| | **Spanien** | **8.525.430,00** | **3,25** |
| 9.000.000,00 | BANCO BILBAO VIZC.ARG. FL.R 18-23 03/09Q | 8.525.430,00 | 3,25 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **10.508.652,33** | **4,00** |
| ***Renten*** | | **10.508.652,33** | **4,00** |
| | **Vereinigte Staaten von Amerika** | **10.508.652,33** | **4,00** |
| 293.000,00 | IBM 1.75 16-28 07/03A | 305.250,33 | 0,12 |
| 10.230.000,00 | NETFLIX INC 3.625 17-27 05/02S | 10.203.402,00 | 3,88 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Sonstige übertragbare Wertpapiere** | | **15.076.590,02** | **5,74** |
| ***Renten*** | | **14.991.887,02** | **5,71** |
| | **Finnland** | **6.935.471,12** | **2,64** |
| 7.528.000,00 | TEOLLISUUDEN VOIMA 1.125 19-26 09/03A | 6.935.471,12 | 2,64 |
| | **Frankreich** | **91.892,00** | **0,03** |
| 100.000,00 | ALTICE FRANCE S 2.1250 20-25 15/02A | 91.892,00 | 0,03 |
| | **Großbritannien** | **5.640.286,23** | **2,15** |
| 7.379.000,00 | INTERNATIONAL G 3.5000 19-26 15/06S | 5.640.286,23 | 2,15 |
| | **Luxemburg** | **1.437.764,60** | **0,55** |
| 1.405.000,00 | TEOLLISUUDEN VOIMA 2.625 16-23 13/01A | 1.437.764,60 | 0,55 |
| | **Spanien** | **886.473,07** | **0,34** |
| 917.000,00 | GRIFOLS 1.625 19-25 15/02S | 886.473,07 | 0,34 |
| ***Renten mit flexibelem Zins*** | | **84.703,00** | **0,03** |
| | **Niederlande** | **84.703,00** | **0,03** |
| 100.000,00 | UNITED GROUP B.V FL.R 19-25 15/05Q | 84.703,00 | 0,03 |
| **Gesamtwertpapierbestand** | | **258.383.205,72** | **98,36** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **725.503.267,07** | **89,47** |
| ***Renten*** | | **480.908.914,64** | **59,31** |
| | **Australien** | **1.360.736,70** | **0,17** |
| 500.000,00 | SYDNEY AIRPORT FIN 2.75 14-24 23/04A | 521.050,00 | 0,07 |
| 390.000,00 | TELSTRA CORP EMTN 2.50 13-23 15/09A | 414.074,70 | 0,05 |
| 400.000,00 | TELSTRA CORP EMTN 3.75 11-22 16/05A | 425.612,00 | 0,05 |
| | **Belgien** | **8.288.515,00** | **1,02** |
| 4.582.000,00 | ANHEUSER BUSCH INBEV 1.15 18-27 22/01A | 4.442.844,66 | 0,54 |
| 300.000,00 | BELFIUS BANQUE SA/NV 0.625 18-23 30/08A | 295.305,00 | 0,04 |
| 692.750,00 | BELGIUM BE-STRIP 0.00 13-26 22/06U | 700.391,03 | 0,09 |
| 267.949,00 | BELGIUM BE-STRIP 0.00 98-25 28/03U | 271.148,31 | 0,03 |
| 2.300.000,00 | ELIA SYSTEM OPERATOR 1.375 19-26 14/01A | 2.372.772,00 | 0,29 |
| 200.000,00 | ELIA SYSTEMS OP 1.375 15-24 27/05A | 206.054,00 | 0,03 |
| | **Dänemark** | **9.245.618,40** | **1,14** |
| 4.259.000,00 | DANSKE 0.875 18-23 22/05A | 4.083.401,43 | 0,50 |
| 4.949.000,00 | DANSKE BANK A/S 1.375 19-22 24/05A | 4.862.540,97 | 0,60 |
| 300.000,00 | NYKREDIT REALKREDIT 0.75 16-21 14/07A | 299.676,00 | 0,04 |
| | **Deutschland** | **83.920.031,82** | **10,36** |
| 7.435.837,00 | ALLEMAGNE INT. STRIP 0.00 94-04 04/01U | 7.628.871,33 | 0,94 |
| 22.757.950,22 | ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024 | 23.414.972,24 | 2,90 |
| 13.241.275,34 | ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025 | 13.706.176,52 | 1,69 |
| 44.000,00 | BASF 1.875 13-14 04/02A | 44.413,16 | 0,01 |
| 2.126.230,00 | BRD STRIPS (5.625) 0.00 98-27 04/01U | 2.201.966,31 | 0,27 |
| 3.030.488,00 | BUNDESREPUB. DEUTS. 0.00 97-23 04/07U | 3.086.552,03 | 0,38 |
| 283.000,00 | COMMERZBANK 0.50 16-23 13/09A | 264.661,60 | 0,03 |
| 516.000,00 | COMMERZBANK AG 0.625 19-24 28/08A | 499.446,72 | 0,06 |
| 14.242.000,00 | COMMERZBANK AG 1.00 19-26 25/02A | 13.810.467,40 | 1,70 |
| 55.000,00 | COMMERZBANK AG 4.00 10-20 16/09A | 55.647,90 | 0,01 |
| 405.000,00 | COMMERZBANK AG 0.5000 18-23 28/08A | 394.935,75 | 0,05 |
| 100.000,00 | COMMERZBANK AG 0.8750 20-27 22/01A | 86.798,00 | 0,01 |
| 3.000,00 | COMMERZBANK AG 1.125 17-24 24/05A | 2.828,91 | 0,00 |
| 100.000,00 | COMMERZBANK AG 1.1250 19-26 22/06A | 89.870,00 | 0,01 |
| 150.000,00 | COVESTRO 1 16-21 07/10A | 150.232,50 | 0,02 |
| 232.000,00 | COVESTRO 1.75 16-24 25/09A | 238.110,88 | 0,03 |
| 6.000,00 | DAIMLER 2.375 12-22 12/09A | 6.140,76 | 0,00 |
| 221.000,00 | DAIMLER AG 0.0000 19-24 08/02A | 205.823,93 | 0,03 |
| 500.000,00 | DAIMLER AG 0.85 17-25 28/02A | 473.040,00 | 0,06 |
| 400.000,00 | DEUTC PFANDBRIEFBANK 0.625 18-22 23/02A | 393.556,00 | 0,05 |
| 200.000,00 | DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A | 196.168,00 | 0,02 |
| 247.000,00 | DEUTSCHE POST FIN REGS2.875 12-24 11/12A | 272.307,62 | 0,03 |
| 619.000,00 | DEUTSCHE TELEKO 0.8750 19-26 25/03A | 610.606,36 | 0,08 |
| 100.000,00 | DVB BANK 0.875 15-21 09/04A | 99.389,00 | 0,01 |
| 400.000,00 | DVB BANK EMTN 2.375 13-20 02/12A | 404.032,00 | 0,05 |
| 400.000,00 | EUROGRID GMBH 1.625 15-23 03/11A | 413.700,00 | 0,05 |
| 458.000,00 | EVONIK INDUSTRIES 1.00 15-23 23/01A | 462.071,62 | 0,06 |
| 1.002,00 | GERMANY STRIPS 0.00 97-21 04/07U | 1.008,20 | 0,00 |
| 10.000,00 | KNORR-BREMSE AG 1.1250 18-25 13/06A | 9.915,20 | 0,00 |
| 200.000,00 | LEG IMMOBILIEN AG 1.25 17-24 23/01A | 198.928,00 | 0,02 |
| 345.000,00 | MERCK FIN SERVICES 1.375 15-22 01/09A | 349.219,35 | 0,04 |
| 100.000,00 | MERCK FINANCIAL SERVI 0.005 19-23 15/12A | 97.036,00 | 0,01 |
| 300.000,00 | MERCK FINANCIAL SERVI 0.375 19-27 05/07A | 286.020,00 | 0,04 |
| 86.000,00 | O2 TELEFONICA DF REGS 2.375 14-21 10/02A | 87.212,60 | 0,01 |
| 20.000,00 | SAP EMTN 1.125 14-23 20/02A | 20.325,80 | 0,00 |
| 200.000,00 | SAP SE 0.75 18-24 10/12A | 200.882,00 | 0,02 |
| 100.000,00 | SAP SE 1.00 18-26 13/03A | 101.678,00 | 0,01 |
| 7.332.000,00 | SCHAEFFLER AG 1.8750 19-24 26/03A | 6.529.219,32 | 0,81 |
| 6.050.000,00 | VIER GAS TRANSPORT 2.00 13-20 12/06A | 6.072.687,50 | 0,75 |
| 150.000,00 | VIER GAS TRANSPORT 3.125 13-23 10/07A | 163.219,50 | 0,02 |
| 222.000,00 | VOLKSWAGEN LEASING 1.375 17-25 20/01A | 210.518,16 | 0,03 |
| 405.000,00 | VOLKSWAGEN LEASING 1.50 19-26 19/06A | 379.375,65 | 0,05 |
| | **Finnland** | **930.161,02** | **0,11** |
| 66.000,00 | NORDEA BANK EMTN 4.00 10-21 29/03A | 67.714,02 | 0,01 |
| 400.000,00 | OP CORPORATE BANK 0.375 18-23 29/08A | 392.932,00 | 0,05 |
| 500.000,00 | OP CORPORATE BANK PL 0.375 19-24 19/06A | 469.515,00 | 0,05 |
| | **Frankreich** | **35.014.509,34** | **4,32** |
| 100.000,00 | ACCOR SA 2.625 14-21 05/02A | 98.852,00 | 0,01 |
| 200.000,00 | ACCOR SA 2.375 15-23 17/09A | 196.044,00 | 0,02 |
| 300.000,00 | AIR LIQUIDE FIN 0.75 16-24 13/06A | 301.950,00 | 0,04 |
| 300.000,00 | AIR LIQUIDE FINANCE 1.25 15-25 03/06A | 309.357,00 | 0,04 |
| 50.000,00 | AIR LIQUIDE FINANCE 3.889 10-20 09/06A | 50.353,50 | 0,01 |
| 100.000,00 | AIR LIQUIDE SA 2.125 12-21 15/10A | 102.497,00 | 0,01 |
| 3.000.000,00 | ALTAREA 2.25 17-24 05/07A | 3.117.930,00 | 0,39 |
| 300.000,00 | ARKEMA SA 1.50 17-27 20/04A | 305.757,00 | 0,04 |
| 400.000,00 | ASFFP 5.625 07-22 04/07A | 443.588,00 | 0,05 |
| 400.000,00 | ATOS SE 0.7500 18-22 07/05A | 399.588,00 | 0,05 |
| 300.000,00 | ATOS SE 1.7500 18-25 07/05A | 310.794,00 | 0,04 |
| 200.000,00 | AUCHAN FRANCE 0.625 17-22 07/02A | 196.436,00 | 0,02 |
| 400.000,00 | BFCM 1.625 16-26 19/01A | 407.460,00 | 0,05 |
| 200.000,00 | BFCM 0.50 18-22 16/11A | 197.102,00 | 0,02 |
| 500.000,00 | BFCM 0.75 18-25 17/07A | 487.175,00 | 0,06 |
| 500.000,00 | BFCM 0.75 19-26 08/06A | 484.080,00 | 0,06 |
| 400.000,00 | BFCM 1.25 15-25 14/01A | 400.176,00 | 0,05 |
| 500.000,00 | BFCM EMTN 3.75 12-22 23/08A | 525.570,00 | 0,06 |
| 500.000,00 | BNP PARIBAS 1.125 17-23 10/10A | 489.825,00 | 0,06 |
| 1.000.000,00 | BNP PARIBAS SA 1.125 18-26 11/06A | 948.190,00 | 0,12 |
| 200.000,00 | BOUYGUES 1.375 16-27 07/06A | 206.982,00 | 0,03 |
| 50.000,00 | BOUYGUES 4.25 05-20 22/07A | 50.560,00 | 0,01 |
| 100.000,00 | BPCE SA 0.875 18-24 31/01A | 96.642,00 | 0,01 |
| 100.000,00 | BPCE SA 1.375 18-26 23/03A | 96.190,00 | 0,01 |
| 200.000,00 | CAPGEMINI SE 0.50 16-21 09/11A | 198.908,00 | 0,02 |
| 200.000,00 | CAPGEMINI SE 1.00 18-24 18/10A | 199.268,00 | 0,02 |
| 100.000,00 | CARREFOUR 1.7500 18-26 04/05A | 99.617,00 | 0,01 |
| 273.000,00 | CARREFOUR SA 1.75 14-22 15/07A | 276.054,87 | 0,03 |
| 417.000,00 | CARREFOUR SA 3.875 10-21 25/04A | 432.579,12 | 0,05 |
| 200.000,00 | CM ARKEA 1.25 17-24 31/05A | 193.576,00 | 0,02 |
| 200.000,00 | DANONE 1.25 15-24 30/05A | 203.542,00 | 0,03 |
| 100.000,00 | DANONE 3.60 10-20 23/11A | 102.081,00 | 0,01 |
| 700.000,00 | DANONE SA 0.709 16-24 03/11 | 698.355,00 | 0,09 |
| 100.000,00 | DANONE SA 2.25 13-21 15/11A | 102.140,00 | 0,01 |
| 100.000,00 | DANONE SA 0.167 16-20 03/11A | 99.988,00 | 0,01 |
| 700.000,00 | DANONE SA 0.424 16-22 03/11A | 692.538,00 | 0,09 |
| 300.000,00 | EDF SA 4.625 09-24 11/09A | 349.137,00 | 0,04 |
| 200.000,00 | ENGIE 1.00 15-26 13/03A | 200.150,00 | 0,02 |
| 2.100.000,00 | ENGIE SA 0.0 19-27 04 03A | 1.940.253,00 | 0,25 |
| 100.000,00 | FONC DES REGIONS 1.875 16-26 20/05A | 101.099,00 | 0,01 |
| 200.000,00 | GECINA 1.375 17-27 30/06A | 203.298,00 | 0,03 |
| 200.000,00 | GECINA 1.50 14-25 20/01A | 204.834,00 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | HSBC FRANCE 0.1000 19-27 03/09A | 363.536,00 | 0,04 |
| 100.000,00 | ICADE 1.125 16-25 17/11A | 97.052,00 | 0,01 |
| 100.000,00 | IMERYS SA 2.00 14-24 10/12A | 97.322,00 | 0,01 |
| 100.000,00 | KERING 1.25 16-26 10/05A | 101.307,00 | 0,01 |
| 500.000,00 | KLEPIERRE 1.75 14-24 06/11A | 507.615,00 | 0,06 |
| 200.000,00 | KLEPIERRE 1.375 17-27 16/02A | 196.410,00 | 0,02 |
| 800.000,00 | KLEPIERRE EMTN 1.00 15-23 17/04A | 793.792,00 | 0,10 |
| 100.000,00 | LA BANQUE POSTALE 1.00 17-24 16/10A | 96.254,00 | 0,01 |
| 2.472.000,00 | LVMH 0.75 17-24 26/05A | 2.479.168,80 | 0,32 |
| 24.000,00 | LVMH MOET HENNESSY 1.75 13-20 13/11A | 24.229,68 | 0,00 |
| 100.000,00 | MFINANCE FRANCE 1.398 16-20 26/09A | 100.227,00 | 0,01 |
| 100.000,00 | ORANGE 3.125 13-24 09/01A | 108.139,00 | 0,01 |
| 200.000,00 | PERNOD RICARD SA 0.00 19-23 24/10U | 194.702,00 | 0,02 |
| 227.000,00 | PEUGEOT SA 2.375 16-23 14/04A | 225.706,10 | 0,03 |
| 1.700.000,00 | RCI BANQUE 1.25 15-22 08/06A | 1.641.180,00 | 0,20 |
| 610.000,00 | RCI BANQUE SA 0.50 16-23 15/09A | 558.564,80 | 0,07 |
| 1.256.000,00 | RENAULT CREDIT INTER 0.75 19-23 10/04A | 1.174.874,96 | 0,14 |
| 61.000,00 | RENAULT CREDIT INTERN 2 19-24 11/07A | 57.588,88 | 0,01 |
| 100.000,00 | RTE RESEAU DE TRANSP 1.00 16-26 19/10A | 100.986,00 | 0,01 |
| 100.000,00 | SCHNEIDER ELECTRIC 2.50 13-21 06/09A | 102.789,00 | 0,01 |
| 400.000,00 | SODEXHO 0.75 16-27 14/04A | 395.244,00 | 0,05 |
| 300.000,00 | STE AUTOROUTES PARIS 1.25 16-27 06/01A | 302.895,00 | 0,04 |
| 300.000,00 | STE AUTORPARRHIN 1.125 16-26 09/01A | 302.352,00 | 0,04 |
| 2.100.000,00 | SUEZ ENVIRONNEMENT 1.75 15-25 10/09A | 2.211.762,00 | 0,28 |
| 114.000,00 | SUEZ GIE ALLIANCE 5.75 03-23 24/06A | 133.924,92 | 0,02 |
| 300.000,00 | SUEZ SA 1.00 17-25 03/04A | 304.776,00 | 0,04 |
| 200.000,00 | TDF INFRASTRUCTURE 2.50 16-26 07/04A | 199.436,00 | 0,02 |
| 100.000,00 | TELEPERFORMANCE SE 1.50 17-24 03/04A | 99.757,00 | 0,01 |
| 796.000,00 | TOTAL CAPITAL EMTN 5.125 09-24 26/03A | 928.390,72 | 0,11 |
| 600.000,00 | TOTAL CAPITAL INT 1.375 14-25 19/03A | 611.148,00 | 0,08 |
| 251.000,00 | UNIBAIL RODAMCO 2.50 14-24 26/02A | 264.425,99 | 0,03 |
| 200.000,00 | UNIBAIL RODAMCO 2.50 14-26 04/06A | 210.558,00 | 0,03 |
| 300.000,00 | VALEO SA 0.375 17-22 12/09A | 281.016,00 | 0,03 |
| 300.000,00 | VEOLIA ENVIRONN. 0.314 16-23 04/10A | 296.082,00 | 0,04 |
| 50.000,00 | VEOLIA ENVIRONN.EMTN 4.247 10-21 06/01A | 51.409,00 | 0,01 |
| 2.500.000,00 | VIVENDI 0.875 17-24 18/09A | 2.489.300,00 | 0,32 |
| 400.000,00 | VIVENDI SA 0.6250 19-25 11/06A | 390.072,00 | 0,05 |
| | **Großbritannien** | **69.073.128,43** | **8,52** |
| 100.000,00 | ASTRAZENECA 0.875 14-21 24/11A | 99.837,00 | 0,01 |
| 300.000,00 | AVIVA PLC 0.625 16-23 27/10A | 292.215,00 | 0,04 |
| 200.000,00 | BAT INTERNATIONAL FIN 4.875 09-21 24/02A | 207.110,00 | 0,03 |
| 167.000,00 | BP CAPITAL MARK 0.8310 19-27 08/11A | 153.955,63 | 0,02 |
| 200.000,00 | BP CAPITAL MARK PLC 0.9 18-24 03/07A | 196.498,00 | 0,02 |
| 200.000,00 | BP CAPITAL MARKETS 0.83 16-24 19/09A | 195.324,00 | 0,02 |
| 548.000,00 | BP CAPITAL MARKETS 1.00 14-22 26/09A | 549.161,76 | 0,07 |
| 300.000,00 | BP CAPITAL MARKETS 1.00 14-26 25/09A | 307.926,00 | 0,04 |
| 600.000,00 | BP CAPITAL MARKETS 1.109 15-23 16/02A | 597.024,00 | 0,07 |
| 131.000,00 | BP CAPITAL MARKETS 1.573 15-27 16/02A | 128.838,50 | 0,02 |
| 4.944.000,00 | BP CAPITAL MARKETS 5.56 16-24 25/01A | 4.912.803,36 | 0,61 |
| 500.000,00 | BP CAPITAL MARKETS 1.953 16-25 03/03A | 513.480,00 | 0,06 |
| 300.000,00 | BP CAPITAL MARKETS 2.972 14-26 27/02A | 322.074,00 | 0,04 |
| 22.026.000,00 | BRITISH TELECOM 0.625 16-21 10/03A | 21.936.133,92 | 2,71 |
| 250.000,00 | COMPASS GROUP EMTN 1.875 14-23 27/01A | 256.157,50 | 0,03 |
| 700.000,00 | GLAXOSMITHKLINE 1.2500 18-26 21/05A | 711.837,00 | 0,09 |
| 200.000,00 | GLAXOSMITHKLINE CAP 1.000 17-26 12/09A | 200.650,00 | 0,02 |
| 228.000,00 | GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A | 264.384,24 | 0,03 |
| 153.000,00 | GSK CAPITAL 1.375 14-24 02/12A | 156.864,78 | 0,02 |
| 1.769.000,00 | HSBC HLDGS 0.875 16-24 06/09A | 1.682.849,70 | 0,21 |
| 200.000,00 | HSBC HOLDINGS PLC 3.00 15-25 30/06U | 199.822,00 | 0,02 |
| 3.737.000,00 | IMPERIAL BRANDS 2.1250 19-27 12/02A | 3.649.217,87 | 0,45 |
| 405.000,00 | LLOYDS BANK 1.00 14-21 19/11A | 404.388,45 | 0,05 |
| 100.000,00 | LLOYDS BANK GROUP 1.00 16-23 09/11A | 95.538,00 | 0,01 |
| 300.000,00 | MOTABILITY OP 0.875 17-25 14/03A | 298.350,00 | 0,04 |
| 421.000,00 | MOTABILITY OPERATI 1.625 15-23 09/06A | 434.008,90 | 0,05 |
| 6.023.000,00 | NAT GRID GAS FIN 0.625 16-24 22/09A | 5.927.595,68 | 0,73 |
| 500.000,00 | NATWEST MARKETS PLC 1 19-24 28/05A | 475.730,00 | 0,06 |
| 3.009.000,00 | RBS 2.50 16-23 22/03A | 2.988.117,54 | 0,37 |
| 200.000,00 | RENTOKIL INITIA 0.8750 19-26 30/05A | 190.746,00 | 0,02 |
| 2.881.000,00 | ROYAL BANK OF SCOT 0.625 18-22 02/03A | 2.822.285,22 | 0,35 |
| 542.000,00 | SANTANDER UK GROUP 1.125 16-23 08/09A | 523.013,74 | 0,06 |
| 400.000,00 | STANDARD CHARTERED 1.625 14-21 13/06A | 398.468,00 | 0,05 |
| 300.000,00 | STANDARD CHARTERED P 0.9 19-27 02/07A | 266.445,00 | 0,03 |
| 15.108.000,00 | VODAFONE GROUP 2.20 16-26 25/08A | 15.940.148,64 | 1,98 |
| 350.000,00 | VODAFONE GROUP PLC 1.125 17-25 20/11A | 349.265,00 | 0,04 |
| 400.000,00 | WPP PLC 3.00 13-23 20/11A | 424.864,00 | 0,05 |
| | **Irland** | **3.700.385,92** | **0,46** |
| 360.000,00 | CRH FINANCE 3.125 13-23 03/04A | 379.746,00 | 0,05 |
| 100.000,00 | EATON CAPITAL UNLI 0.75 16-24 20/09A | 99.286,00 | 0,01 |
| 2.000.000,00 | FCA BANK SPA IR 0.5000 19-24 13/09A | 1.827.120,00 | 0,23 |
| 100.000,00 | FCA BANK SPA IRL 0.25 17-20 12/10A | 99.422,00 | 0,01 |
| 208.000,00 | GE CAP EUROP FUNDING 4.35 06-21 03/11A | 216.848,32 | 0,03 |
| 200.000,00 | JOHNSON CONT INTL PLC 0.00 17-20 04/12U | 199.428,00 | 0,02 |
| 1.112.000,00 | RYANAIR DAC 1.125 17-23 15/08A | 878.535,60 | 0,11 |
| | **Italien** | **8.505.945,01** | **1,05** |
| 100.000,00 | BUZZI UNICEM 2.125 16-23 28/04A | 99.629,00 | 0,01 |
| 850.000,00 | CDP RETI SRL 1.875 15-22 29/05A | 861.347,50 | 0,11 |
| 100.000,00 | ENI 1.75 15-24 18/01A | 102.362,00 | 0,01 |
| 977.000,00 | ENI SPA 3.75 13-25 12/09A | 1.101.626,12 | 0,14 |
| 800.000,00 | INTESA SAN PAOLO 4.00 13-23 30/11A | 841.600,00 | 0,10 |
| 3.778.000,00 | INTESA SAN PAOLO FL.R 17-22 19/04Q | 3.668.589,12 | 0,45 |
| 532.000,00 | INTESA SANPAOLO 1.0000 19-26 19/11A | 476.092,12 | 0,06 |
| 222.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 213.195,48 | 0,03 |
| 530.000,00 | IREN SPA 1.9500 18-25 19/09A | 551.846,60 | 0,07 |
| 35.000,00 | MEDIOBANCA 5.00 10-20 15/11A | 35.641,55 | 0,00 |
| 269.000,00 | UNICREDIT SPA 1.00 18-23 18/01A | 253.285,02 | 0,03 |
| 315.000,00 | UNIONE DI BANCH 1.5000 19-24 10/04A | 300.730,50 | 0,04 |
| | **Japan** | **2.536.907,36** | **0,31** |
| 300.000,00 | SUMITOMO MITSUI BK 1.00 15-22 19/01A | 298.743,00 | 0,04 |
| 482.000,00 | SUMITOMO MITSUI FIN 1.546 16-26 15/06A | 465.742,14 | 0,06 |
| 370.000,00 | SUMITOMO MITSUI FIN 0.819 18-23 23/07A | 355.869,70 | 0,04 |
| 200.000,00 | SUMITOMO MITSUI FINL 0.934 17-24 11/10A | 191.900,00 | 0,02 |
| 278.000,00 | TAKEDA PHARMACE 1.1250 18-22 21/11A | 277.816,52 | 0,03 |
| 900.000,00 | TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 946.836,00 | 0,12 |
| | **Jersey Inseln** | **2.395.014,92** | **0,30** |
| 476.000,00 | GLENCORE FINANCE 1.875 16-23 13/09A | 446.349,96 | 0,06 |
| 1.984.000,00 | GLENCORE FINANCE EURO 1.25 15-21 17/03A | 1.948.664,96 | 0,24 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Kaimaninseln** | **6.082.745,24** | **0,75** |
| 6.068.000,00 | CK HUTCHISON FINANCE 1.25 16-23 06/04A | 6.082.745,24 | 0,75 |
| | **Kanada** | **13.133.985,56** | **1,62** |
| 300.000,00 | BANK OF NOVA SC 0.1250 19-26 04/09A | 267.945,00 | 0,03 |
| 1.400.000,00 | BANK OF NOVA SC 0.5000 19-24 30/04A | 1.337.336,00 | 0,16 |
| 500.000,00 | CANADIAN IMPERIAL BAN 0.375 19-24 03/05A | 470.450,00 | 0,06 |
| 116.000,00 | MAGNA INTERNATIONA 1.90 15-23 24/11A | 117.804,96 | 0,01 |
| 1.625.000,00 | ROYAL BANK OF C 0.1250 19-24 23/07A | 1.505.156,25 | 0,19 |
| 217.000,00 | TORONTO-DOMINIO 0.3750 19-24 25/04A | 204.038,59 | 0,03 |
| 9.492.000,00 | TORONTO-DOMINIO 0.6250 18-23 20/07A | 9.231.254,76 | 1,14 |
| | **Luxemburg** | **24.633.867,10** | **3,04** |
| 100.000,00 | ABBOTT IRELAND FINAN 1.50 18-26 27/09A | 100.823,00 | 0,01 |
| 200.000,00 | APRR SA 0.00 20-23 20/01A | 196.364,00 | 0,02 |
| 100.000,00 | AROUNDTOWN SA 2.00 18-26 02/05A | 99.643,00 | 0,01 |
| 4.345.000,00 | BEVCO LUX SARL 1.75 18-23 09/02A | 4.271.221,90 | 0,53 |
| 200.000,00 | CPI PROPERTY GROUP 2.125 17-24 04/10A | 196.122,00 | 0,02 |
| 1.000,00 | EFSF 0.125 17-23 17/10A | 1.014,40 | 0,00 |
| 300.000,00 | GRAND CITY PROPERTIES 1.375 17-26 03/08A | 291.285,00 | 0,04 |
| 499.000,00 | HEIDELBERG CEMENT FIN 0.50 17-21 18/01A | 497.008,99 | 0,06 |
| 112.000,00 | HEIDELBERGCEMENT LUX 1.625 17-26 07/04A | 108.625,44 | 0,01 |
| 529.000,00 | HOLCIM FINANCE 1.375 16-23 26/05A | 527.291,33 | 0,07 |
| 3.057.000,00 | IBM CORP 0.375 19-23 31/01A | 3.022.547,61 | 0,37 |
| 900.000,00 | LOGICOR FINANCING SA 0.50 19-21 30/04A | 894.321,00 | 0,11 |
| 585.000,00 | LOGICOR FINANCING SA 1.50 18-22 13/11A | 590.206,50 | 0,07 |
| 169.000,00 | NESTLE FINANCE 1.75 12-22 12/09A | 174.184,92 | 0,02 |
| 13.657.000,00 | RICHEMONT INTL 1.00 18-26 26/03A | 13.428.108,68 | 1,67 |
| 233.000,00 | SIMON INTL FINANCE 1.25 16-25 13/05A | 235.099,33 | 0,03 |
| | **Mexiko** | **3.043.247,30** | **0,38** |
| 2.806.000,00 | AMERICA MOVIL SAB 4.75 10-22 28/06A | 3.043.247,30 | 0,38 |
| | **Niederlande** | **76.426.721,49** | **9,42** |
| 7.446.000,00 | ABN AMRO BANK 0.875 19-24 15/01A | 7.388.367,96 | 0,92 |
| 150.000,00 | ABN AMRO BANK EMTN 6.375 11-21 27/04A | 155.569,50 | 0,02 |
| 5.306.000,00 | ABN AMRO REGS 1.00 15-25 16/04A | 5.269.813,08 | 0,65 |
| 100.000,00 | ACHMEA BANK EMTN 1.125 15-22 25/04A | 99.831,00 | 0,01 |
| 120.000,00 | ACHMEA BV 2.75 14-21 18/02A | 122.065,20 | 0,02 |
| 200.000,00 | AEGON 1.00 16-23 08/12A | 197.306,00 | 0,02 |
| 1.400.000,00 | BAYER CAPITAL CORP 1.5 18-26 26/06A | 1.382.640,00 | 0,17 |
| 100.000,00 | BUNGE FIN EUROPE BV 1.850 16-23 16/06A | 99.794,00 | 0,01 |
| 500.000,00 | COMPASS GROUP INTL 0.625 17-24 03/07A | 490.615,00 | 0,06 |
| 750.000,00 | DAIMLER INTERNATIONAL 0.625 19-23 27/02A | 726.772,50 | 0,09 |
| 251.000,00 | DAIMLER INTERNATIONAL 1.375 19-26 26/06A | 237.739,67 | 0,03 |
| 5.050.000,00 | DAIMLER INTL FI 0.2500 18-21 09/08A | 4.977.633,50 | 0,61 |
| 400.000,00 | DAIMLER INTL FI 0.8750 18-24 09/04A | 382.324,00 | 0,05 |
| 100.000,00 | DE VOLKSBANK EMTN 0.125 17-20 28/09A | 99.733,00 | 0,01 |
| 500.000,00 | DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 500.715,00 | 0,06 |
| 321.000,00 | DEUTSCHE POST FIN 2.95 12-22 27/06A | 341.020,77 | 0,04 |
| 50.000,00 | DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A | 49.753,00 | 0,01 |
| 958.000,00 | DEUTSCHE TELEKOM I 1.375 17-27 30/01A | 966.104,68 | 0,12 |
| 13.886.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 13.793.380,38 | 1,71 |
| 100.000,00 | DT ANNINGTON FINANCE 2.125 14-22 09/07A | 101.840,00 | 0,01 |
| 181.000,00 | DT ANNINGTON FINANCE 3.625 13-21 08/10A | 188.482,54 | 0,02 |
| 12.109.292,00 | DUTCH FUNGIBLE STR 0.00 16-22 15/01U | 12.250.123,07 | 1,52 |
| 7.314.693,00 | DUTCH FUNGIBLE STR 0.00 16-27 15/01U | 7.526.453,36 | 0,94 |
| 264.000,00 | EDP FINANCE BV 1.125 16-24 12/02A | 264.699,60 | 0,03 |
| 4.850.000,00 | ENEL FINANCE INTL 1.375 16-26 01/06A | 4.886.229,50 | 0,60 |
| 1.769.000,00 | EVONIK FINANCE BV 0.375 16-24 07/09A | 1.736.061,22 | 0,21 |
| 100.000,00 | EXOR 2.125 15-22 02/12A | 103.766,00 | 0,01 |
| 100.000,00 | GAS NAT FENOSA 1.375 17-27 19/01A | 101.789,00 | 0,01 |
| 250.000,00 | HEINEKEN NV 1.375 16-27 29/01A | 251.502,50 | 0,03 |
| 900.000,00 | IBERDROLA INTL BV 3.00 13-22 31/01A | 939.537,00 | 0,12 |
| 100.000,00 | ING GROUP NV 1.125 18-25 14/02A | 96.044,00 | 0,01 |
| 300.000,00 | JAB HOLDINGS BV 1.625 15-25 30/04A | 305.607,00 | 0,04 |
| 300.000,00 | KONINKIJKE AHOL 0.2500 19-25 26/06A | 284.436,00 | 0,04 |
| 300.000,00 | KONINKIJKE AHOLD 0.875 17-24 19/09A | 298.608,00 | 0,04 |
| 200.000,00 | KONINKLIJKE DSM NV 1.375 15-22 26/09A | 204.248,00 | 0,03 |
| 99.000,00 | LINDE AG 1.75 12-20 17/09A | 99.738,54 | 0,01 |
| 292.000,00 | LINDE FINANCE BV 0.25 17-22 18/01A | 290.271,36 | 0,04 |
| 931.000,00 | MYLAN 2.25 16-24 22/11A | 932.433,74 | 0,11 |
| 630.559,00 | NEDERLAND STRIPS-JA28-0.00 98-24 15/01U | 644.021,43 | 0,08 |
| 28.000,00 | NETHERLAND GOVT ST 0.00 98-25 15/01U | 28.656,88 | 0,00 |
| 645.000,00 | NIBC BANK NV 1.1250 18-23 19/04A | 636.440,85 | 0,08 |
| 300.000,00 | NN GROUP NV 1.00 15-22 18/03A | 298.710,00 | 0,04 |
| 100.000,00 | PACCAR FINANCIAL E 0.125 17-20 19/05A | 100.043,00 | 0,01 |
| 173.000,00 | RELX FINANCE BV 0.0 20-24 18/03A | 166.688,96 | 0,02 |
| 100.000,00 | REN FINANCE 2.50 15-25 12/02A | 105.998,00 | 0,01 |
| 1.150.000,00 | REN FINANCE BV 1.75 16-23 01/06A | 1.176.197,00 | 0,15 |
| 100.000,00 | ROBERT BOSCH EMTN 1.625 13-21 24/05A | 101.554,00 | 0,01 |
| 9.000,00 | ROCHE HOLDINGS REGS 0.875 15-25 25/02A | 9.193,32 | 0,00 |
| 100.000,00 | ROYAL PHILIPS NV 0.75 18-24 02/05A | 100.180,00 | 0,01 |
| 248.000,00 | RWE FINANCE EMTN 3.00 13-24 17/01A | 267.968,96 | 0,03 |
| 400.000,00 | SIEMENS FIN 0.00 20-23 20/02U | 394.000,00 | 0,05 |
| 504.000,00 | SIEMENS FIN EMTN 1.75 13-21 12/03A | 510.572,16 | 0,06 |
| 1.000,00 | SIEMENS FIN NV 0.00 19-24 05/09A | 971,70 | 0,00 |
| 428.000,00 | SIEMENS FINANCIERING 0.0 19-21 05/09A | 426.082,56 | 0,05 |
| 200.000,00 | TOYOTA MOTOR FINANCE 0.25 19-22 10/01A | 197.668,00 | 0,02 |
| 100.000,00 | UNILEVER NV 0.00 17-21 31/07U | 99.520,00 | 0,01 |
| 100.000,00 | UNILEVER NV REGS 0.50 15-22 03/02A | 100.294,00 | 0,01 |
| 100.000,00 | VONOVIA FINANCE 0.875 16-22 10/06A | 99.503,00 | 0,01 |
| 300.000,00 | VONOVIA FINANCE 1.8000 19-25 29/06A | 304.014,00 | 0,04 |
| 200.000,00 | VONOVIA FINANCE BV 1.75 17-27 25/01A | 198.448,00 | 0,02 |
| 800.000,00 | VONOVIA FINANCE BV 2.25 15-23 15/12A | 825.304,00 | 0,10 |
| 1.300.000,00 | VONOVIA FINANCE BV 1.25 16-24 06/12A | 1.290.471,00 | 0,16 |
| 200.000,00 | VW INTL FINANCE EMTN 2.00 13-21 26/03A | 201.172,00 | 0,02 |
| | **Norwegen** | **1.760.436,81** | **0,22** |
| 1.338.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 1.293.337,56 | 0,16 |
| 100.000,00 | DNB BANK ASA 0.2500 19-24 09/04A | 96.971,00 | 0,01 |
| 365.000,00 | SPAREBANK 1 SR BANK 2.125 14-21 14/04A | 370.128,25 | 0,05 |
| | **Österreich** | **4.950.430,72** | **0,61** |
| 4.215.000,00 | OMV 1.00 17-26 14/12A | 4.186.675,20 | 0,51 |
| 55.000,00 | OMV AG 0.00 19-25 03/07A | 52.178,50 | 0,01 |
| 67.000,00 | OMV AG 0.75 18-23 04/12A | 66.414,42 | 0,01 |
| 604.000,00 | TELEKOM FINANZ 4.00 12-22 04/04A | 645.162,60 | 0,08 |
| | **Panama** | **319.680,00** | **0,04** |
| 400.000,00 | CARNIVAL CORP 1.625 16-21 22/02A | 319.680,00 | 0,04 |
| | **Polen** | **361.701,72** | **0,04** |
| 358.000,00 | TAURON 2.375 17-27 05/07A | 361.701,72 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Schweden** | **4.743.726,21** | **0,58** |
| 100.000,00 | AKELIUS RESIDENTIAL 1.50 16-22 23/01A | 100.759,00 | 0,01 |
| 640.000,00 | SHB 0.25 17-22 28/02A | 634.400,00 | 0,07 |
| 500.000,00 | SHB EMTN 4.375 11-21 20/10A | 527.495,00 | 0,07 |
| 200.000,00 | SVENSKA CELLULOSA AB 2.50 13-23 09/06A | 210.894,00 | 0,03 |
| 532.000,00 | SVENSKA HANDELSBAN 1.125 15-22 14/12M | 536.910,36 | 0,06 |
| 300.000,00 | SVENSKA HANDELSBANK 2.25 13-20 27/08A | 302.079,00 | 0,04 |
| 317.000,00 | SVENSKA HANDELSBANKE 0.50 18-23 21/03A | 314.536,91 | 0,04 |
| 520.000,00 | SVENSKA HANDELSBANKE 0.125 19-24 18/06A | 504.186,80 | 0,06 |
| 400.000,00 | SVENSKA HANDELSBANKEN 0.375 18-23 03/07A | 394.592,00 | 0,05 |
| 500.000,00 | SVENSKA HANDELSBK AB 2.625 12-22 23/08A | 521.015,00 | 0,06 |
| 243.000,00 | SWEDBANK AB 0.25 19-24 09/10A | 224.843,04 | 0,03 |
| 145.000,00 | TELIASONERA 4.75 09-21 16/11A | 155.263,10 | 0,02 |
| 300.000,00 | VATTENFALL 6.25 09-21 17/03A | 316.752,00 | 0,04 |
| | **Slowakei** | **747.737,53** | **0,09** |
| 33.630,00 | SLOVAK REPUBLIC 0.625 16-26 22/05A | 34.735,42 | 0,00 |
| 79.000,00 | SLOVAKIA 4.00 06-21 26/03A | 82.209,77 | 0,01 |
| 628.868,00 | SLOVAQUE 4.00 10-20 27/04A | 630.792,34 | 0,08 |
| | **Spanien** | **19.937.535,42** | **2,46** |
| 1.500.000,00 | ABERTIS 1.375 16-26 20/05A | 1.378.470,00 | 0,17 |
| 3.300.000,00 | ABERTIS INFRAESTRUCT. 1.00 16-27 27/02A | 2.928.684,00 | 0,36 |
| 100.000,00 | AMADEUS CAPITAL MKT 0.125 16-20 06/10A | 99.420,00 | 0,01 |
| 900.000,00 | BANKIA SA 0.75 19-26 09/07A | 837.342,00 | 0,10 |
| 400.000,00 | BANKINTER SA 0.8750 19-26 08/07A | 366.768,00 | 0,05 |
| 100.000,00 | BBVA 1.00 16-21 20/01A | 100.375,00 | 0,01 |
| 400.000,00 | CAIXABANK SA 0.625 19-24 01/10A | 366.448,00 | 0,05 |
| 4.400.000,00 | CAIXABANK SA 1.125 17-23 12/01A | 4.243.976,00 | 0,52 |
| 300.000,00 | CAIXABANK SA 1.75 18-23 24/10A | 290.673,00 | 0,04 |
| 500.000,00 | FCC AQUALIA 2.629 17-27 08/06A | 509.905,00 | 0,06 |
| 150.000,00 | FCC AQUALIA 1.413 17-22 08/06A | 149.920,50 | 0,02 |
| 200.000,00 | FERROVIAL 0.375 16-22 14/09A | 198.430,00 | 0,02 |
| 50.000,00 | GAS NATURAL CAPITAL 5.125 09-21 02/11A | 53.721,00 | 0,01 |
| 500.000,00 | MAPFRE 1.625 16-26 19/05A | 503.640,00 | 0,06 |
| 200.000,00 | SANTAN CONSUMER 0.3750 19-24 27/06A | 190.620,00 | 0,02 |
| 400.000,00 | SANTAN CONSUMER 0.3750 20-25 17/01A | 377.252,00 | 0,05 |
| 300.000,00 | SANTAN CONSUMER FI 1.50 15-20 12/11A | 301.638,00 | 0,04 |
| 200.000,00 | SANTANDER CONSUMER 1.00 16-21 26/05A | 199.928,00 | 0,02 |
| 200.000,00 | SANTANDER INTL DEB 1.375 15-22 14/12A | 201.224,00 | 0,02 |
| 500.000,00 | SANTANDER INTL DEB 1.375 16-21 03/03A | 502.250,00 | 0,06 |
| 100.000,00 | SERVICIOS MEDIO 0.815 19-23 04/12A | 98.477,00 | 0,01 |
| 3.808.000,00 | SPAIN 3.80 14-24 30/04A | 4.377.257,92 | 0,55 |
| 100.000,00 | SPAIN STRIP 0.00 14-24 31/10U | 99.191,00 | 0,01 |
| 1.000.000,00 | TELEFONICA EMIS 1.528 17-25 17/01A | 1.019.400,00 | 0,13 |
| 500.000,00 | TELEFONICA EMISIONES 3.987 13-23 23/01A | 542.525,00 | 0,07 |
| | **Südkorea** | **1.314.142,50** | **0,16** |
| 1.375.000,00 | LG CHEM 0.50 19-23 15/04A | 1.314.142,50 | 0,16 |
| | **Tschechische Republik** | **16.857.786,73** | **2,08** |
| 7.621.000,00 | CEZ 4.875 10-25 16/04A | 8.871.834,73 | 1,10 |
| 8.100.000,00 | EP INFRASTRUCTU 1.6590 18-24 26/04A | 7.985.952,00 | 0,98 |
| | **Ungarn** | **435.897,28** | **0,05** |
| 416.000,00 | MOL HUNGARIAN OIL 2.625 16-23 28/04A | 435.897,28 | 0,05 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Vereinigte Staaten von Amerika** | **81.188.319,11** | **10,01** |
| 821.000,00 | ALTRIA GROUP INC 2.2 19-27 15/06A | 797.658,97 | 0,10 |
| 7.010.000,00 | ALTRIA GROUP INC 1.0 19-23 15/02A | 6.890.409,40 | 0,85 |
| 709.000,00 | ALTRIA GROUP INC 1.7 19-25 15/06A | 697.017,90 | 0,09 |
| 301.000,00 | AMERICAN HONDA FIN 1.375 15-22 10/11A | 299.729,78 | 0,04 |
| 1.100.000,00 | AMERICAN TOWER 1.375 17-25 04/04A | 1.096.700,00 | 0,14 |
| 972.000,00 | AMGEN 1.25 16-22 25/02A | 975.936,60 | 0,12 |
| 1.100.000,00 | APPLE 1.625 14-26 10/11A | 1.160.434,00 | 0,14 |
| 250.000,00 | ARCHER DANIELS MIDLAND 1.75 15-23 23/06A | 256.950,00 | 0,03 |
| 400.000,00 | AT&T INC 2.65 13-21 17/12A | 411.004,00 | 0,05 |
| 150.000,00 | AT&T INC 1.30 15-23 05/09A | 150.873,00 | 0,02 |
| 300.000,00 | AT&T INC 1.95 19-23 15/09A | 308.022,00 | 0,04 |
| 346.000,00 | BMW US CAP 1.125 15-21 18/09A | 343.726,78 | 0,04 |
| 450.000,00 | BMW US CAP LLC REGS 0.625 15-22 20/04A | 443.623,50 | 0,05 |
| 365.000,00 | ELI LILLY 1.625 15-26 02/06A | 382.859,45 | 0,05 |
| 1.788.000,00 | FIDELITY NATIONAL INF 1.5 19-27 21/05A | 1.740.171,00 | 0,21 |
| 475.000,00 | FIDELITY NATL I 0.1250 19-22 03/12A | 462.236,75 | 0,06 |
| 145.000,00 | FISERV INC 1.125 19-27 01/07A | 139.121,70 | 0,02 |
| 18.370.000,00 | FORD MOTOR CREDIT CO 2.33 19-25 25/11A | 14.032.291,90 | 1,73 |
| 100.000,00 | FORD MOTOR CREDIT CO 1.355 18-25 07/02A | 75.258,00 | 0,01 |
| 6.220.000,00 | FORD MOTOR CREDIT CO 3.021 19-24 06/03A | 5.092.438,40 | 0,63 |
| 350.000,00 | GENERAL ELECTRIC CO 1.25 15-23 26/05A | 336.987,00 | 0,04 |
| 15.668.000,00 | GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 15.409.791,36 | 1,91 |
| 100.000,00 | GOLDMAN SACHS GROUP 1.25 16-25 01/05A | 96.825,00 | 0,01 |
| 200.000,00 | GOLDMAN SACHS GROUP 3.25 13-23 01/02A | 207.354,00 | 0,03 |
| 1.315.000,00 | IBM CORP 1.25 19-27 29/01A | 1.328.557,65 | 0,16 |
| 400.000,00 | IBM CORP 1.875 13-20 06/11A | 403.592,00 | 0,05 |
| 200.000,00 | KELLOGG 1.75 14-21 24/05A | 201.862,00 | 0,02 |
| 142.000,00 | KELLOGG CO 0.80 17-22 17/11A | 142.245,66 | 0,02 |
| 100.000,00 | MC DONALD S CORP 1.00 16-23 15/11A | 100.108,00 | 0,01 |
| 100.000,00 | MMS USA INVESTMENTS 0.625 19-25 13/06A | 95.353,00 | 0,01 |
| 350.000,00 | MONDELEZ INTERNATI 1.625 16-23 20/01A | 357.511,00 | 0,04 |
| 500.000,00 | MONDELEZ INTL 1.625 15-27 08/03A | 507.205,00 | 0,06 |
| 300.000,00 | MORGAN STANLEY 1.00 16-22 02/12A | 294.636,00 | 0,04 |
| 257.000,00 | MORGAN STANLEY 1.375 16-26 27/10 | 245.984,98 | 0,03 |
| 600.000,00 | MORGAN STANLEY 1.875 14-23 30/03A | 601.140,00 | 0,07 |
| 2.394.000,00 | MORGAN STANLEY 1.875 17-27 27/04A | 2.368.432,08 | 0,29 |
| 619.000,00 | MORGAN STANLEY 2.375 14-21 31/03A | 624.527,67 | 0,08 |
| 1.141.000,00 | PHILIP MORRIS INTL 2.875 14-26 03/03A | 1.215.416,02 | 0,15 |
| 7.249.000,00 | PRICELINE COM 2.375 14-24 23/09A | 7.288.144,60 | 0,90 |
| 277.000,00 | PRICELINE GROUP 1.80 15-27 03/03A | 262.643,09 | 0,03 |
| 350.000,00 | PROLOGIS 3.375 14-24 20/02A | 380.296,00 | 0,05 |
| 333.000,00 | PROLOGIS EURO F 0.2500 19-27 10/09A | 301.674,69 | 0,04 |
| 200.000,00 | STANDARD INDUST 2.2500 19-26 21/11A | 162.850,00 | 0,02 |
| 300.000,00 | STRYKER CORP 1.125 18-23 30/11A | 303.276,00 | 0,04 |
| 4.140.000,00 | THERMO FISHER SCIENT 0.75 16-24 12/09A | 4.064.900,40 | 0,50 |
| 1.187.000,00 | TOYOTA MOTOR CREDIT 0.75 15-22 21/07A | 1.175.509,84 | 0,14 |
| 59.000,00 | TOYOTA MOTOR CREDIT 1.80 13-20 23/07A | 59.288,51 | 0,01 |
| 110.000,00 | WALGREENS BOOTS 2.125 14-26 20/11A | 109.644,70 | 0,01 |
| 100.000,00 | WELLS FARGO 1.125 14-21 29/10A | 99.228,00 | 0,01 |
| 200.000,00 | WELLS FARGO 2.125 14-24 04/06A | 202.770,00 | 0,03 |
| 2.438.000,00 | WELLS FARGO & COMP 1.5 17-27 24/05A | 2.360.642,26 | 0,29 |
| 295.000,00 | WELLS FARGO 1.00 16-27 02/02A | 277.412,10 | 0,03 |
| 3.817.000,00 | WELLS FARGO CO 2.00 15-26 27/04A | 3.846.047,37 | 0,47 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| ***Renten mit flexibelem Zins*** | | **244.594.352,43** | **30,16** |
| | **Belgien** | **5.268.794,00** | **0,65** |
| 300.000,00 | KBC GROEP FL.R 15-27 11/03A | 293.382,00 | 0,04 |
| 5.200.000,00 | KBC GROUP NV FL.R 17-22 24/11Q | 4.975.412,00 | 0,61 |
| | **Deutschland** | **18.465.361,00** | **2,28** |
| 4.100.000,00 | COMMERZBANK AG FL.R 18-20 04/12Q | 4.070.562,00 | 0,50 |
| 5.300.000,00 | DAIMLER FL.R 17-24 03/07Q | 4.934.671,00 | 0,61 |
| 9.600.000,00 | VOLKSWAGEN LEASING FL.R 17-21 06/07Q | 9.460.128,00 | 1,17 |
| | **Frankreich** | **4.320.170,30** | **0,53** |
| 1.000.000,00 | BFCM EMTN FL.R 14-24 18/03Q | 1.055.820,00 | 0,13 |
| 102.000,00 | BNP PARIBAS FL.R 17-24 07/06Q | 94.939,56 | 0,01 |
| 219.000,00 | RCI BANQUE FL.R 17-21 12/04Q | 216.034,74 | 0,03 |
| 3.400.000,00 | RCI BANQUE EMTN FL.R 18-25 12/03Q | 2.953.376,00 | 0,36 |
| | **Großbritannien** | **46.564.892,80** | **5,74** |
| 1.718.000,00 | GLAXOSMITHKLINE FL.R 19-21 23/09Q | 1.711.265,44 | 0,21 |
| 4.100.000,00 | HSBC BANK PLC FL.R 19-21 07/06Q | 4.067.282,00 | 0,50 |
| 2.014.000,00 | LLOYDS BANKING GROUP PL 0.5 19-25 12/11A | 1.829.275,92 | 0,23 |
| 300.000,00 | NATWEST FL.R 18-20 26/06Q | 299.889,00 | 0,04 |
| 12.449.000,00 | NATWEST MARKETS PLC FL.R 19-21 18/06Q | 12.279.195,64 | 1,51 |
| 26.595.000,00 | UBS AG FL.R 18-21 23/04Q | 26.377.984,80 | 3,25 |
| | **Italien** | **13.067.975,40** | **1,61** |
| 4.582.000,00 | MEDIOBANCA FL.R 17-22 18/05Q | 4.432.214,42 | 0,55 |
| 9.163.000,00 | UNICREDIT SPA FL.R 19-25 25/06A | 8.635.760,98 | 1,06 |
| | **Japan** | **13.591.312,10** | **1,68** |
| 5.510.000,00 | TAKEDA PHARMACE FL.R 18-20 21/11Q | 5.511.157,10 | 0,68 |
| 8.100.000,00 | TAKEDA PHARMACE FL.R 18-22 21/11Q | 8.080.155,00 | 1,00 |
| | **Kanada** | **18.178.860,90** | **2,24** |
| 18.210.000,00 | ROYAL BK CANADA FL.R 18-20 24/07Q | 18.178.860,90 | 2,24 |
| | **Luxemburg** | **1.820.705,04** | **0,22** |
| 1.848.000,00 | JOHN DEERE BANK FL.R 17-22 03/10Q | 1.820.705,04 | 0,22 |
| | **Niederlande** | **14.135.480,10** | **1,74** |
| 2.210.000,00 | ABB FINANCE BV FL.R 19-20 12/10Q | 2.210.022,10 | 0,27 |
| 10.400.000,00 | BAYER CAPITAL C FL.R 18-22 26/06Q | 10.272.184,00 | 1,27 |
| 1.200.000,00 | DAIMLER INTL FIN BV FL.R 17-22 11/05Q | 1.177.080,00 | 0,15 |
| 100.000,00 | ING BANK NV FL.R 14-26 25/02A | 99.928,00 | 0,01 |
| 200.000,00 | ING GROUP NV FL.R 19-25 03/09A | 183.450,00 | 0,02 |
| 100.000,00 | VOLKSWAGEN INTERNATI FL.R 18-24 16/11Q | 94.682,00 | 0,01 |
| 100.000,00 | VONOVIA FINANCE BV FL.R 18-22 22/12Q | 98.134,00 | 0,01 |
| | **Schweden** | **249.590,00** | **0,03** |
| 250.000,00 | NORDEA BANK AB 1.875 15-25 10/11 | 249.590,00 | 0,03 |
| | **Schweiz** | **38.747.391,05** | **4,78** |
| 17.735.000,00 | CREDIT SUISSE GROU FL.R 17-25 17/07A | 16.845.944,45 | 2,08 |
| 22.677.000,00 | UBS GROUP FUNDING FL.R 17-22 20/09Q | 21.901.446,60 | 2,70 |
| | **Spanien** | **2.769.322,00** | **0,34** |
| 2.500.000,00 | BANCO SANTANDER FL.R 17-23 28/03Q | 2.377.750,00 | 0,29 |
| 400.000,00 | BBVA FL.R 17-22 12/04Q | 391.572,00 | 0,05 |
| | **Vereinigte Staaten von Amerika** | **67.414.497,74** | **8,32** |
| 352.000,00 | AT T INC FL.R 18-20 03/08Q | 351.602,24 | 0,04 |
| 1.490.000,00 | AT&T INC FL.R 18-23 05/09Q | 1.481.402,70 | 0,18 |
| 209.000,00 | BANK OF AMERICA FL.R 17-23 04/05Q | 198.915,75 | 0,02 |
| 12.484.000,00 | BANK OF AMERICA CORP FL.R 17-21 21/09Q | 12.202.860,32 | 1,51 |
| 8.466.000,00 | CITIGROUP INC FL.R 18-26 24/07A | 8.256.381,84 | 1,03 |
| 1.700.000,00 | DAIMLER INTL FIN FL.R 18-23 11/01Q | 1.646.654,00 | 0,20 |
| 240.000,00 | FORD MOTOR CREDIT CO FL.R 18-22 07/12Q | 187.156,80 | 0,02 |
| 2.994.000,00 | GENERAL MOTORS FIN FL.R 17-21 10/05Q | 2.905.018,32 | 0,36 |
| 60.000,00 | GOLDMAN SACHS GROUP FL.R 16-21 27/07Q | 58.855,80 | 0,01 |
| 9.956.000,00 | GOLDMAN SACHS GROUP FL.R 17-22 09/09Q | 9.483.587,80 | 1,18 |
| 7.158.000,00 | GOLDMAN SACHS GROUP FL.R 17-23 26/09Q | 6.647.920,92 | 0,82 |
| 3.230.000,00 | MORGAN ST. FL.R 18-21 21/05Q | 3.171.504,70 | 0,39 |
| 2.347.000,00 | MORGAN STANLEY FL.R 17-21 09/11Q | 2.285.367,78 | 0,28 |
| 2.837.000,00 | MORGAN STANLEY FL.R 17-22 08/11Q | 2.698.213,96 | 0,33 |
| 4.288.000,00 | MORGAN STANLEY FL.R 16-22 27/01Q | 4.172.524,16 | 0,51 |
| 717.000,00 | MORGAN STANLEY FL.R 19-24 26/07A | 687.165,63 | 0,08 |
| 182.000,00 | WELLS FARGO FL.R 16-21 26/04Q | 179.708,62 | 0,02 |
| 11.180.000,00 | WELLS FARGO & COMP FL.R 17-22 31/01Q | 10.799.656,40 | 1,34 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **27.357.487,73** | **3,37** |
| ***Renten*** | | **19.572.775,73** | **2,41** |
| | **Australien** | **1.860.204,00** | **0,23** |
| 1.500.000,00 | SGSP AUSTRALIA EMTN 2.00 14-22 30/06A | 1.537.785,00 | 0,19 |
| 300.000,00 | WEST RETAIL TRUST 1 3.25 13-23 11/09A | 322.419,00 | 0,04 |
| | **Belgien** | **11.613.035,65** | **1,44** |
| 4.436.053,00 | BELGIQUE 0.00 13-23 22/06U | 4.497.403,61 | 0,55 |
| 7.080.230,89 | BELGIUM OLO STRIP 0.00 98-21 28/03U | 7.115.632,04 | 0,89 |
| | **Deutschland** | **558.155,00** | **0,07** |
| 500.000,00 | VIER GAS TRANSP-02- 2.875 13-25 12/06A | 558.155,00 | 0,07 |
| | **Frankreich** | **1.161.196,34** | **0,14** |
| 100.000,00 | KLEPIERRE 4.75 11-21 14/03A | 104.051,00 | 0,01 |
| 1.182.000,00 | RCI BANQUE SA 1.75 19-26 10/04A | 1.057.145,34 | 0,13 |
| | **Irland** | **352.024,58** | **0,04** |
| 326.000,00 | KERRY GROUP FIN SERV 2.375 15-25 10/09A | 352.024,58 | 0,04 |
| | **Italien** | **22.979,07** | **0,00** |
| 23.000,00 | ITALY CPN STR 93/23 0.00 98-20 01/11U | 22.979,07 | 0,00 |
| | **Niederlande** | **481.955,00** | **0,06** |
| 500.000,00 | RABOBANK NEDERLAND 0.625 19-24 27/02A | 481.955,00 | 0,06 |
| | **Portugal** | **2.460.050,17** | **0,30** |
| 1.974.786,00 | PORTUGAL 4.125 17-27 14/04A | 2.460.050,17 | 0,30 |
| | **Spanien** | **678.147,90** | **0,08** |
| 400.000,00 | BBVA 3.875 13-23 30/01A | 446.048,00 | 0,05 |
| 230.000,00 | MERLIN PROPERTIES 1.75 17-25 26/05A | 232.099,90 | 0,03 |
| | **Vereinigte Staaten von Amerika** | **385.028,02** | **0,05** |
| 282.000,00 | ELI LILLY & CO 1.00 15-22 02/06A | 284.851,02 | 0,04 |
| 100.000,00 | WP CAREY AND CO 2.00 15-23 20/01A | 100.177,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| ***Renten mit flexibelem Zins*** | | **7.784.712,00** | **0,96** |
| | **Kanada** | **495.480,00** | **0,06** |
| 500.000,00 | BANK OF NOVA SC FL.R 19-21 18/01Q | 495.480,00 | 0,06 |
| | **Niederlande** | **7.289.232,00** | **0,90** |
| 3.500.000,00 | LEASEPLAN CORPORAT FL.R 17-20 04/11Q | 3.479.770,00 | 0,43 |
| 3.800.000,00 | SIEMENS FINANCI FL.R 19-21 17/12Q | 3.809.462,00 | 0,47 |
| **Sonstige übertragbare Wertpapiere** | | **49.319.205,97** | **6,08** |
| ***Renten*** | | **10.225.275,06** | **1,26** |
| | **Deutschland** | **533.025,68** | **0,07** |
| 400.000,00 | BERTELSMANN SE & C 0.25 17-21 26/05A | 398.300,00 | 0,06 |
| 39.000,00 | COMMERZBANK AG 0.5 19-26 04/12A | 36.157,68 | 0,00 |
| 100.000,00 | VOLKSWAGEN BANK 1.25 19-22 01/08A | 98.568,00 | 0,01 |
| | **Frankreich** | **1.175.155,00** | **0,14** |
| 200.000,00 | BNP PARIBAS 0.1250 19-26 04/09A | 177.380,00 | 0,02 |
| 300.000,00 | VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A | 301.977,00 | 0,04 |
| 400.000,00 | VIVENDI SA 0.0000 19-22 13/06A | 393.488,00 | 0,04 |
| 300.000,00 | 3CIF 0.00 19-23 22/01A | 302.310,00 | 0,04 |
| | **Großbritannien** | **928.030,02** | **0,11** |
| 200.000,00 | ASTRAZENECA PLC 0.25 16-21 12/05A | 198.218,00 | 0,02 |
| 250.000,00 | AVIVA PLC 1.8750 18-27 13/11A | 249.012,50 | 0,03 |
| 200.000,00 | DIAGEO FINANCE PLC 1.5 18-27 22/10A | 200.504,00 | 0,02 |
| 293.000,00 | MOTABILITY OPER 0.3750 19-26 03/01A | 280.295,52 | 0,04 |
| | **Irland** | **337.257,54** | **0,04** |
| 339.000,00 | EATON CAPITAL U 0.0210 19-21 14/05A | 337.257,54 | 0,04 |
| | **Japan** | **378.024,00** | **0,05** |
| 400.000,00 | MIZUHO FINANCIAL GR 0.523 19-24 10/06A | 378.024,00 | 0,05 |
| | **Niederlande** | **863.132,40** | **0,11** |
| 300.000,00 | DE VOLKSBANK 0.01 19-24 16/09A | 285.483,00 | 0,04 |
| 300.000,00 | JAB HOLDINGS BV 1.7500 18-26 25/06A | 302.037,00 | 0,04 |
| 280.000,00 | KONINKIJKE 1.125 18-26 19/03A | 275.612,40 | 0,03 |
| | **Norwegen** | **2.186.008,00** | **0,27** |
| 2.200.000,00 | TELENOR ASA 0.7500 19-26 31/05A | 2.186.008,00 | 0,27 |
| | **Spanien** | **941.930,00** | **0,12** |
| 1.000.000,00 | COMP ESPA PETROLEOS 1.00 19-25 16/02A | 941.930,00 | 0,12 |
| | **Vereinigte Staaten von Amerika** | **2.882.712,42** | **0,35** |
| 246.000,00 | ARCHER DANIELS MIDLAND 1% 18-25 12/09A | 244.246,02 | 0,03 |
| 3.340.000,00 | FORD MOTOR CREDIT 1.744 20-24 19/07A | 2.638.466,40 | 0,32 |
| ***Renten mit flexibelem Zins*** | | **39.093.930,91** | **4,82** |
| | **Großbritannien** | **5.966.147,53** | **0,74** |
| 2.377.000,00 | HSBC HOLDINGS P FL.R 18-21 04/12Q | 2.351.780,03 | 0,29 |
| 3.875.000,00 | SANTANDER UK GROUP FL.R 18-24 27/03Q | 3.614.367,50 | 0,45 |
| | **Japan** | **14.601.478,50** | **1,79** |
| 15.198.000,00 | SUMITOMO MITSUI BANK FL.R 17-22 14/06Q | 14.601.478,50 | 1,79 |
| | **Kanada** | **6.610.023,36** | **0,82** |
| 6.624.000,00 | ROYAL BANK OF CANADA FL.R 15-20 06/08Q | 6.610.023,36 | 0,82 |
| | **Niederlande** | **9.071.455,52** | **1,12** |
| 9.232.000,00 | ABN AMRO BANK N FL.R 18-21 03/12Q | 9.071.455,52 | 1,12 |
| | **Spanien** | **2.189.682,00** | **0,27** |
| 2.200.000,00 | SANTANDER CONSUMER FI FL.R 20-22 25/02Q | 2.189.682,00 | 0,27 |
| | **Vereinigte Staaten von Amerika** | **655.144,00** | **0,08** |
| 700.000,00 | GOLDMAN SACHS G FL.R 20-23 21/04Q | 655.144,00 | 0,08 |
| **Gesamtwertpapierbestand** | | **802.179.960,77** | **98,92** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **46.718.584,34** | **90,53** |
| ***Renten*** | | **33.560.388,03** | **65,03** |
| | **Belgien** | **2.227.726,97** | **4,32** |
| 630.000,00 | ANHEUSER BUSCH INBEV 1.15 18-27 22/01A | 610.262,10 | 1,18 |
| 1.445.249,00 | BELGIUM 4.25 12-22 28/09A | 1.617.464,87 | 3,14 |
| | **China** | **298.122,00** | **0,58** |
| 300.000,00 | ANZ NEW ZEALAND 0.625 16-21 01/06A | 298.122,00 | 0,58 |
| | **Deutschland** | **6.091.164,41** | **11,80** |
| 2.332.800,20 | ALLEMAGNE CAPITAL STRIPS 00-30 04/01U | 2.449.055,30 | 4,74 |
| 166.039,08 | ALLEMAGNE INT. STRIP 0.00 94-04 04/01U | 169.752,54 | 0,33 |
| 254.841,45 | ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024 | 260.737,21 | 0,51 |
| 3.305,93 | ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025 | 3.395,31 | 0,01 |
| 464.000,00 | BAYER 1.875 14-21 25/01A | 467.268,88 | 0,91 |
| 254.677,89 | BRD STRIPS (5.625) 0.00 98-28 04/01U | 266.247,91 | 0,52 |
| 754.029,87 | BUNDESREPUB. DEUTS. 0.00 00-29 04/01U | 787.821,72 | 1,52 |
| 256.059,96 | BUNDESREPUB. DEUTS. 0.00 97-23 04/07U | 260.790,67 | 0,51 |
| 397.943,28 | BUNDESREPUB. DEUTS. 0.00 97-27 04/07U | 411.690,23 | 0,80 |
| 940.000,00 | DAIMLER AG 0.0000 19-24 08/02A | 874.322,20 | 1,68 |
| 100.000,00 | DAIMLER AG 0.85 17-25 28/02A | 94.467,00 | 0,18 |
| 45.000,00 | O2 TELEFONICA DF REGS 2.375 14-21 10/02A | 45.615,44 | 0,09 |
| | **Finnland** | **532.755,44** | **1,03** |
| 532.000,00 | FINLAND 3.375 10-20 15/04A | 532.755,44 | 1,03 |
| | **Frankreich** | **2.807.785,48** | **5,44** |
| 853.418,00 | FRANCE OAT 0.00 09-25 25/04U | 867.827,96 | 1,68 |
| 1.526.357,00 | FRANCE 1.10 10-22 25/07A | 1.797.165,92 | 3,48 |
| 45.000,00 | LVMH MOET HENNESSY 1.75 13-20 13/11A | 45.426,60 | 0,09 |
| 100.000,00 | VIVENDI SA 1.1250 19-28 11/12A | 97.365,00 | 0,19 |
| | **Großbritannien** | **602.987,94** | **1,17** |
| 600.000,00 | UBS AG LONDON 1.25 14-21 03/09A | 602.987,94 | 1,17 |
| | **Irland** | **5.709.526,56** | **11,06** |
| 2.644.417,00 | IRELAND 3.90 13-23 20/03A | 2.982.029,72 | 5,77 |
| 1.436.326,00 | IRISH GOVT TREASURY 4.50 04-20 18/04A | 1.439.055,16 | 2,79 |
| 1.634.000,00 | RYANAIR LTD 1.125 15-23 10/03A | 1.288.441,68 | 2,50 |
| | **Italien** | **1.166.400,09** | **2,26** |
| 301.000,00 | INTESA SAN PAOLO 2.00 14-21 18/06A | 301.484,61 | 0,58 |
| 954.000,00 | INTESA SANPAOLO SPA 1.75 18-28 20/03A | 864.915,48 | 1,68 |
| | **Japan** | **282.600,00** | **0,55** |
| 300.000,00 | SUMITOMO MITSUI 0.4650 19-24 30/05A | 282.600,00 | 0,55 |
| | **Luxemburg** | **901.934,95** | **1,75** |
| 889.000,00 | EFSF 0.125 17-23 17/10A | 901.934,95 | 1,75 |
| | **Neuseeland** | **563.758,00** | **1,09** |
| 200.000,00 | ASB FINANCE LTD 0.500 19-29 24/09A | 180.866,00 | 0,35 |
| 400.000,00 | BNZ INT FUNDING LON 0.375 19-24 14/09A | 382.892,00 | 0,74 |
| | **Niederlande** | **4.349.372,61** | **8,43** |
| 1.771.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 1.758.231,09 | 3,41 |
| 424.905,08 | DUTCH FUNGIBLE STR 0.00 16-27 15/01U | 434.125,52 | 0,84 |
| 1.300.000,00 | EDP FINANCE 2.625 14-22 18/01A | 1.342.042,00 | 2,60 |
| 600.000,00 | EDP FINANCE REGS 2.00 15-25 22/04A | 619.572,00 | 1,20 |
| 200.000,00 | EURONEXT NV 1.1250 19-29 12/06A | 195.402,00 | 0,38 |
| | **Österreich** | **51.228,00** | **0,10** |
| 48.000,00 | TELEKOM FINANZ 4.00 12-22 04/04A | 51.228,00 | 0,10 |
| | **Portugal** | **4.521.961,54** | **8,76** |
| 3.850.804,77 | PORTUGAL 4.95 08-23 25/10A | 4.521.961,54 | 8,76 |
| | **Slowakei** | **1.028,27** | **0,00** |
| 1.026,00 | SLOVAQUE 4.00 10-20 27/04A | 1.028,27 | 0,00 |
| | **Spanien** | **3.112.852,09** | **6,03** |
| 200.000,00 | BANKIA SA 0.75 19-26 09/07A | 185.878,00 | 0,36 |
| 200.000,00 | BBVA 3.50 17-27 10/02A | 198.806,00 | 0,39 |
| 1.200.000,00 | SANTANDER ISSUANCES 2.50 15-25 18/03A | 1.161.780,00 | 2,24 |
| 1.000.000,00 | SANTANDER ISSUANCES 3.25 16-26 04/04A | 993.860,00 | 1,93 |
| 218.000,00 | SPAIN 1.40 18-28 30/07A | 233.331,94 | 0,45 |
| 200.000,00 | SPAIN 5.85 11-22 31/01A | 222.382,00 | 0,43 |
| 103.000,00 | SPAIN INDEXED 1.80 13-24 30/11A | 116.814,15 | 0,23 |
| | **Vereinigte Staaten von Amerika** | **339.183,68** | **0,66** |
| 352.000,00 | THE PRICELINE GROUP 0.80 17-22 10/03A | 339.183,68 | 0,66 |
| ***Renten mit flexibelem Zins*** | | **13.158.196,31** | **25,50** |
| | **Deutschland** | **2.944.480,39** | **5,71** |
| 2.200.000,00 | DAIMLER FL.R 17-24 03/07Q | 2.047.394,45 | 3,97 |
| 900.000,00 | SAP SE FL.R 18-21 13/03Q | 897.085,94 | 1,74 |
| | **Frankreich** | **2.705.648,53** | **5,24** |
| 2.911.000,00 | BNP PARIBAS FL.R 17-24 07/06Q | 2.704.708,87 | 5,24 |
| 1.000,00 | RCI BANQUE SA FL.R 18-23 12/01Q | 939,66 | 0,00 |
| | **Großbritannien** | **2.671.570,21** | **5,18** |
| 2.700.000,00 | NATWEST MARKETS FL.R 19-21 01/03Q | 2.671.570,21 | 5,18 |
| | **Japan** | **181.729,87** | **0,35** |
| 182.000,00 | TAKEDA PHARMACE FL.R 18-22 21/11Q | 181.729,87 | 0,35 |
| | **Niederlande** | **1.037.107,69** | **2,01** |
| 109.000,00 | ABB FINANCE BV FL.R 19-20 12/10Q | 109.008,69 | 0,21 |
| 500.000,00 | ING GROEP NV FL.R 19-30 13/11A | 448.725,00 | 0,87 |
| 100.000,00 | ING GROEP NV FL.R 17-29 15/02A | 98.230,00 | 0,19 |
| 400.000,00 | ING GROUP NV FL.R 18-30 22/03A | 381.144,00 | 0,74 |
| | **Spanien** | **1.140.594,06** | **2,21** |
| 1.200.000,00 | BANCO SANTANDER FL.R 17-23 28/03Q | 1.140.594,06 | 2,21 |
| | **Vereinigte Staaten von Amerika** | **2.477.065,56** | **4,80** |
| 2.510.000,00 | CITIGROUP FL.R 16-21 24/05Q | 2.477.065,56 | 4,80 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **2.402.818,12** | **4,66** |
| ***Renten*** | | **2.402.818,12** | **4,66** |
| | **Belgien** | **1.858.880,78** | **3,61** |
| 1.849.559,00 | BELGIUM OLO STRIP 0.00 98-21 28/03U | 1.858.880,78 | 3,61 |
| | **Frankreich** | **445.975,34** | **0,86** |
| 438.051,00 | FRANCE OAT STRIP 0.00 13-24 25/05U | 445.975,34 | 0,86 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Niederlande** | **97.962,00** | **0,19** |
| 100.000,00 | VONOVIA FINANCE BV 1.50 16-26 10/06A | 97.962,00 | 0,19 |
| **Sonstige übertragbare Wertpapiere** | | **1.641.446,01** | **3,18** |
| ***Renten*** | | **268.653,00** | **0,52** |
| | **Großbritannien** | **268.653,00** | **0,52** |
| 300.000,00 | ANZ NEW ZEALAND INTL 0.375 19-29 17/09A | 268.653,00 | 0,52 |
| ***Renten mit flexibelem Zins*** | | **1.372.793,01** | **2,66** |
| | **Japan** | **1.129.395,31** | **2,19** |
| 1.175.000,00 | SUMITOMO MITSUI BANK FL.R 17-22 14/06Q | 1.129.395,31 | 2,19 |
| | **Niederlande** | **243.397,70** | **0,47** |
| 245.000,00 | ABN AMRO BANK NV FL.R 19-21 15/01Q | 243.397,70 | 0,47 |
| **Gesamtwertpapierbestand** | | **50.762.848,47** | **98,37** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **1.682.591.199,11** | **96,31** |
| ***Renten*** | | **107.770.950,09** | **6,17** |
| | **Australien** | **950.338,00** | **0,05** |
| 478.000,00 | RIO TINTO FIN USA LTD 7.125 08-28 15/07S | 637.771,50 | 0,05 |
| 50.000,00 | WESTPAC BANKING 2.35 19-25 19/02S | 50.374,50 | 0,00 |
| 50.000,00 | WESTPAC BANKING 2.85 16-26 13/05S | 51.582,00 | 0,00 |
| 50.000,00 | WESTPAC BANKING CO 3.35 17-27 08/03S | 53.298,00 | 0,00 |
| 50.000,00 | WESTPAC BANKING CORP 2.70 16-26 19/08S | 51.223,50 | 0,00 |
| 50.000,00 | WESTPAC BANKING CORP 3.65 18-23 15/05S | 52.108,50 | 0,00 |
| 50.000,00 | WESTPAC BKING CORP 3.40 18-28 25/01S | 53.980,00 | 0,00 |
| | **Bermuda** | **5.579,52** | **0,00** |
| 6.000,00 | AIRCASTLE 5.50 15-22 15/02S | 5.579,52 | 0,00 |
| | **Chile** | **396.847,22** | **0,02** |
| 219.000,00 | INVERSIONES CMPC 4.375 17-27 04/04S | 206.381,22 | 0,01 |
| 200.000,00 | SACI FALABELLA REGS 3.75 13-23 30/04S | 190.466,00 | 0,01 |
| | **Frankreich** | **9.899.344,12** | **0,57** |
| 200.000,00 | DANONE REGS 2.947 16-26 02/11S | 201.172,00 | 0,01 |
| 9.324.000,00 | DEXIA CREDIT LOCAL 2.375 17-22 20/09S | 9.698.172,12 | 0,56 |
| | **Großbritannien** | **2.517.035,05** | **0,14** |
| 300.000,00 | ASTRAZENECA PLC 3.125 17-27 12/06S | 314.670,00 | 0,02 |
| 200.000,00 | BARCLAYS PLC 3.65 15-25 16/03S | 199.494,00 | 0,01 |
| 200.000,00 | BARCLAYS PLC 5.20 16-26 12/05S | 206.196,00 | 0,01 |
| 100.000,00 | BP CAPITAL MARKETS 3.279 17-27 19/09S | 100.404,00 | 0,01 |
| 50.000,00 | BP CAPITAL MKTS 3.561 11-21 01/11S | 51.067,50 | 0,00 |
| 200.000,00 | FRESNILLO REG S 5.50 13-23 13/11S | 198.056,00 | 0,01 |
| 206.000,00 | HSBC HOLDINGS 5.10 11-21 05/04S | 211.026,40 | 0,01 |
| 200.000,00 | HSBC HOLDINGS PLC 4.875 11-14 14/01S | 206.510,00 | 0,01 |
| 200.000,00 | LLOYDS TSB REGS 6.50 10-20 14/09S | 202.748,00 | 0,01 |
| 100.000,00 | RBS SUB TIER 2 5.125 14-24 28/05S | 100.523,00 | 0,01 |
| 400.000,00 | RECKITT REGS 3.00 17-27 26/06S | 407.632,00 | 0,02 |
| 1.000,00 | VODAFONE 4.125 18-25 30/05S | 1.065,86 | 0,00 |
| 301.000,00 | VODAFONE GROUP 4.375 18-28 30/05S | 317.642,29 | 0,02 |
| | **Irland** | **508.512,50** | **0,03** |
| 150.000,00 | AERCAP IRELAND CAP 4.50 15-21 15/05S | 136.183,50 | 0,01 |
| 200.000,00 | GE CAPITAL INT 3.373 16-25 15/11S | 194.244,00 | 0,01 |
| 50.000,00 | SHIRE ACQ INV IRL 2.875 16-23 23/09S | 50.565,00 | 0,00 |
| 125.000,00 | SHIRE ACQ INV IRL 3.20 16-26 23/09S | 127.520,00 | 0,01 |
| | **Japan** | **3.041.662,90** | **0,17** |
| 200.000,00 | DEVELOPMENT BANK 2 16-21 19/10S | 204.066,00 | 0,00 |
| 200.000,00 | MITSUBISHI UFJ 2.757 16-26 13/09S | 198.536,00 | 0,01 |
| 200.000,00 | MITSUBISHI UFJ 2.95 16-21 01/03S | 200.322,00 | 0,01 |
| 100.000,00 | MITSUBISHI UFJ 3.9610 18-28 02/03S | 106.181,00 | 0,01 |
| 200.000,00 | MITSUBISHI UFJ FIN 2.998 17-22 22/02S | 201.168,00 | 0,01 |
| 75.000,00 | MITSUBISHI UFJ FIN 3.287 17-27 25/07S | 75.901,50 | 0,00 |
| 125.000,00 | MITSUBISHI UFJ FIN 3.455 18-23 02/03S | 127.542,50 | 0,01 |
| 175.000,00 | MITSUBISHI UFJ FIN 3.677 17-27 22/02S | 181.646,50 | 0,01 |
| 200.000,00 | MITSUBISHI UFJ FIN 2.665 17-22 25/07S | 199.844,00 | 0,01 |
| 100.000,00 | MITSUBISHI UFJ FINAN I3.741 19-29 07/03S | 105.122,00 | 0,01 |
| 180.000,00 | SUMITOMO MITSUI 3.102 18-23 17/01S | 181.886,40 | 0,01 |
| 100.000,00 | SUMITOMO MITSUI 4.3060 18-28 16/10S | 109.121,00 | 0,01 |
| 200.000,00 | SUMITOMO MITSUI 2.696 19-24 16/07S | 200.066,00 | 0,01 |
| 200.000,00 | SUMITOMO MITSUI FI 2.442 16-21 19/10S | 199.244,00 | 0,01 |
| 100.000,00 | SUMITOMO MITSUI FIN 3.396 18-23 16/10S | 104.481,00 | 0,01 |
| 200.000,00 | SUMITOMO MITSUI FINL 2.934 16-21 03/09S | 200.308,00 | 0,01 |
| 40.000,00 | SUMITOMO MITSUI FINL 3.352 17-27 18/10S | 40.686,00 | 0,00 |
| 100.000,00 | SUMITOMO MITSUI FINL 3.784 16-26 09/03S | 105.432,00 | 0,01 |
| 200.000,00 | SUMITOMO MITSUI FINL 2.058 16-21 14/07S | 198.094,00 | 0,01 |
| 100.000,00 | TOYOTA MOTOR CORP 3.419 18-23 20/07S | 102.015,00 | 0,01 |
| | **Kaimaninseln** | **512.511,00** | **0,03** |
| 300.000,00 | CK HUTCHISON FINANCE 1.875 16-21 03/10S | 300.021,00 | 0,02 |
| 200.000,00 | HUTCHISON WHAMPOA 3.625 14-24 31/10S | 212.490,00 | 0,01 |
| | **Kanada** | **2.592.134,68** | **0,15** |
| 36.000,00 | BANK OF MONTREAL 1.9 16-21 27/08S | 36.055,44 | 0,00 |
| 100.000,00 | BANK OF MONTREAL 2.5 19-24 28/06S | 100.942,00 | 0,01 |
| 100.000,00 | BANK OF NOVA SC 4.3750 11-21 13/01S | 102.039,00 | 0,01 |
| 49.000,00 | BANK OF NOVA SCOTI 2.45 16-21 22/03S | 49.178,36 | 0,00 |
| 100.000,00 | BANK OF NOVA SCOTIA 3.4 19-24 11/02S | 104.455,00 | 0,01 |
| 200.000,00 | BK OF NOVA SCOTIA 3.125 18-21 20/04S | 201.752,00 | 0,01 |
| 104.000,00 | BRITISH COLUMBIA PROV 2.65 12-21 22/09S | 107.121,04 | 0,01 |
| 8.000,00 | CANADIAN IMPERIAL BANK 3.5 18-23 13/09S | 8.470,32 | 0,00 |
| 35.000,00 | CANADIAN NATL RESOURCE 3.85 17-27 01/06S | 28.442,75 | 0,00 |
| 650.000,00 | CPD FINL REGS 3.15 14-24 24/07S | 709.930,00 | 0,03 |
| 25.000,00 | MANULIFE 4.15 16-26 04/03S | 25.640,50 | 0,00 |
| 148.000,00 | RBC 2.35 15-20 30/10S | 149.315,72 | 0,01 |
| 1.000,00 | RBC 4.65 16-26 27/01S | 1.061,26 | 0,00 |
| 100.000,00 | ROYAL BANK CAN 2.80 19-22 29/04S | 101.121,00 | 0,01 |
| 92.000,00 | ROYAL BANK OF C 2.2500 19-24 01/11S | 91.805,88 | 0,01 |
| 8.000,00 | ROYAL BANK OF C 2.5500 19-24 16/07S | 8.097,68 | 0,00 |
| 228.000,00 | ROYAL BANK OF CANADA 2.15 17-20 26/10S | 228.987,24 | 0,01 |
| 114.000,00 | ROYAL BANK OF CANADA 3.70 18-23 05/10S | 120.043,14 | 0,01 |
| 30.000,00 | SUNCOR ENERGY INC 3.60 14-24 01/12S | 28.884,60 | 0,00 |
| 300.000,00 | THE TORONTO-DOMINION B 3.25 19-24 11/03S | 312.711,00 | 0,02 |
| 75.000,00 | TRANSCANADA PIPELINES 4.25 18-28 15/05S | 76.080,75 | 0,00 |
| | **Luxemburg** | **418.984,40** | **0,02** |
| 395.000,00 | ALLERGAN FUNDING SCS 3.80 15-25 15/03S | 418.984,40 | 0,02 |
| | **Mexiko** | **41.732.882,30** | **2,40** |
| 200.000,00 | COMISION FED DE ELEC 4.75 16-27 23/02S | 185.458,00 | 0,01 |
| 200.000,00 | EL PUERTO LIVERPOOL 3.875 16-26 06/10S | 171.478,00 | 0,01 |
| 18.084.000,00 | MEXICO 4.15 17-27 28/03S | 18.384.194,40 | 1,05 |
| 22.490.000,00 | MEXICO 4.50 19-29 22/04S | 22.991.751,90 | 1,33 |
| | **Niederlande** | **3.824.106,55** | **0,22** |
| 54.000,00 | COOP EMTN TR76 3.875 12-22 08/02S | 55.514,70 | 0,00 |
| 245.000,00 | DEUTSCHE TELEKOM 8.75 00-30 15/06S | 345.638,65 | 0,02 |
| 700.000,00 | ENEL FIN INTL REGS 3.625 17-27 25/05S | 705.544,00 | 0,04 |
| 2.381.000,00 | ING GROEP SUB 6.00 15-XX 30/04S | 2.380.023,79 | 0,15 |
| 200.000,00 | ING GROUP NV 3.95 17-27 29/03S | 203.006,00 | 0,01 |
| 55.000,00 | LYB INTERNATIONAL 3.5 17-27 02/03S | 54.122,20 | 0,00 |
| 75.000,00 | SHELL INTERNATIONA 3.25 15-25 11/05S | 78.851,25 | 0,00 |
| 1.000,00 | TELEFONICA EUROPE GLOB8.25 00-30 15/09S | 1.405,96 | 0,00 |
| | **Polen** | **30.321,00** | **0,00** |
| 20.000,00 | POLAND 3.25 16-26 06/04S | 21.775,00 | 0,00 |
| 8.000,00 | POLAND 5.00 11-22 23/03S | 8.546,00 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| | **Schweiz** | **643.972,00** | **0,04** |
| 700.000,00 | UBS GR FUNDING FL.R 17-23 15/08Q | 643.972,00 | 0,04 |
| | **Spanien** | **814.444,39** | **0,05** |
| 200.000,00 | BANCO SANTANDER 3.80 17-28 23/02S | 196.538,00 | 0,01 |
| 200.000,00 | BANCO SANTANDER 4.3790 18-28 12/04S | 205.352,00 | 0,01 |
| 199.000,00 | TELEFONICA EMIS SA 5.462 11-21 16/02S | 205.290,39 | 0,01 |
| 200.000,00 | TELEFONICA EMISION 4.103 17-27 08/03S | 207.264,00 | 0,02 |
| | **Südkorea** | **217.510,00** | **0,01** |
| 200.000,00 | KOREA GAS CORP 3.50 14-26 02/07 | 217.510,00 | 0,01 |
| | **Ungarn** | **26.502,00** | **0,00** |
| 24.000,00 | HUNGARY 5.375 14-24 25/03S | 26.502,00 | 0,00 |
| | **Vereinigte Staaten von Amerika** | **39.638.262,46** | **2,27** |
| 42.000,00 | ABBVIE 3.20 15-22 06/11S | 42.784,98 | 0,00 |
| 460.000,00 | ABBVIE 3.60 15-25 14/05S | 479.030,20 | 0,03 |
| 100.000,00 | ABBVIE INC 3.75 18-23 14/11S | 104.642,00 | 0,01 |
| 100.000,00 | ABBVIE INC 4.25 18-28 14/11S | 108.448,00 | 0,01 |
| 100.000,00 | ABBVIE INC 2.85 16-23 14/05S | 101.749,00 | 0,01 |
| 190.000,00 | ABBVIE INC 3.20 16-26 14/05S | 194.428,90 | 0,01 |
| 350.000,00 | ABBVIE INC 2.6000 19-24 21/11S | 351.729,00 | 0,02 |
| 500.000,00 | ABBVIE INC 3.2000 19-29 21/11S | 499.525,00 | 0,03 |
| 76.000,00 | ACE INA HOLDINGS 2.875 15-22 03/11S | 77.280,60 | 0,00 |
| 100.000,00 | A%ERICAN EXPR. 3.7 18-23 03/08S | 105.075,00 | 0,01 |
| 6.000,00 | ALEXANDRIA REAL 4.0000 18-24 15/01S | 6.236,40 | 0,00 |
| 100.000,00 | ALLY FINANCIAL 4.625 15-25 30/03S | 91.003,00 | 0,01 |
| 290.000,00 | ALLY FINANCIAL INC 3.875 19-24 21/05S | 268.832,90 | 0,02 |
| 81.000,00 | ALPHABET 1.998 16-26 15/08S | 85.586,22 | 0,00 |
| 25.000,00 | ALTRIA GROUP INC 4.40 19-26 14/02S | 25.948,50 | 0,00 |
| 1.300.000,00 | AMERICAN EXPRESS 2.500 17-22 01/08S | 1.315.132,00 | 0,09 |
| 100.000,00 | AMERICAN EXPRESS CO 3.4 18-23 27/02S | 103.277,00 | 0,01 |
| 200.000,00 | AMERICAN EXPRESS CR 2.70 17-22 03/03S | 202.014,00 | 0,01 |
| 20.000,00 | AMERICAN INTL GRP 3.75 15-25 10/07S | 20.429,80 | 0,00 |
| 15.000,00 | AMERICAN INTL GRP SUB 4.125 13-24 15/02S | 15.390,30 | 0,00 |
| 20.000,00 | AMERISOURCEBERGEN 3.45 17-27 15/12S | 20.267,00 | 0,00 |
| 500.000,00 | AMEX CREDIT CORP 3.30 17-27 03/05S | 518.870,00 | 0,03 |
| 100.000,00 | AMGEN 2.60 16-26 19/08S | 104.479,00 | 0,01 |
| 50.000,00 | ANALOG DEVICES INC 3.90 15-25 15/12S | 52.498,50 | 0,00 |
| 25.000,00 | ANHEUSER-BUSCH INBEV 4.15 19-25 23/01S | 26.872,00 | 0,00 |
| 1.000,00 | ANTHEM INC 3.65 17-27 01/12S | 1.035,74 | 0,00 |
| 150.000,00 | ANTHEM INC 2.95 17-22 01/12S | 152.661,00 | 0,01 |
| 50.000,00 | APPLE INC 2.85 17-24 11/05S | 52.845,50 | 0,00 |
| 50.000,00 | AT T INC 2.625 12-22 01/12S | 50.116,00 | 0,00 |
| 75.000,00 | BAKER HUGHES 3.337 17-27 15/12S | 71.462,25 | 0,00 |
| 50.000,00 | BANK OF AMERICA 4.10 13-23 24/07S | 53.097,00 | 0,00 |
| 50.000,00 | BANK OF NEW YORK MELLO 2.1 19-24 24/10S | 50.441,25 | 0,00 |
| 50.000,00 | BANK OF NY MELLON 3.25 17-27 16/05S | 52.611,50 | 0,00 |
| 50.000,00 | BANK OF NY MELON CO 2.2 16-23 16/08S | 50.454,00 | 0,00 |
| 50.000,00 | BAT CAPITAL CORP 2.764 18-22 15/08S | 49.460,00 | 0,00 |
| 200.000,00 | BAT CAPITAL CORP 3.222 18-24 15/08S | 195.828,00 | 0,01 |
| 40.000,00 | BAXALTA INC 4.00 16-25 23/06S | 42.201,20 | 0,00 |
| 500.000,00 | BAYER US FIN II LLC 4.375 18-28 15/12S | 570.455,00 | 0,03 |
| 100.000,00 | BB&T CORPORATION 2.75 17-22 01/04S | 101.197,00 | 0,01 |
| 100.000,00 | BIOGEN 4.05 15-25 15/09S | 105.165,00 | 0,01 |
| 50.000,00 | BOSTON PROPERTIES 2.75 16-26 01/10S | 47.569,50 | 0,00 |
| 1.000,00 | BOSTON PROPERTIES 3.65 16-26 01/02S | 1.004,65 | 0,00 |
| 100.000,00 | BP CAP MARKETS 3.7900 18-24 06/02S | 104.095,00 | 0,01 |
| 250.000,00 | BRANCH BANKING & T 3.625 15-25 16/09S | 263.422,50 | 0,02 |
| 168.000,00 | BRISTOL-MYER 3.875 19-25 15/08S | 182.537,04 | 0,01 |
| 100.000,00 | BRISTOL-MYERS S 3.2000 19-26 15/06S | 106.532,00 | 0,01 |
| 115.000,00 | BRISTOL-MYERS S 3.4000 19-29 26/07S | 126.907,10 | 0,01 |
| 100.000,00 | BRIXMOR OPERATI 4.1250 19-29 15/05S | 102.865,00 | 0,01 |
| 50.000,00 | BRIXMOR OPERATING PART 3.85 15-25 01/02S | 49.236,00 | 0,00 |
| 100.000,00 | CAMPBELL SOUP CO 3.65 18-23 15/03S | 102.241,00 | 0,01 |
| 230.000,00 | CAMPBELL SOUP CO 4.15 18-28 15/03S | 247.401,80 | 0,01 |
| 250.000,00 | CAPITAL ONE FINANCIAL 3.30 17-24 30/10S | 248.612,50 | 0,01 |
| 250.000,00 | CAPITAL ONE FINANCIAL 3.75 17-27 09/03S | 244.395,00 | 0,01 |
| 75.000,00 | CAPITAL ONE FINANCIAL 3.8 18-28 31/01S | 74.379,75 | 0,00 |
| 200.000,00 | CHEVRON CORP 2.954 16-26 16/05S | 210.946,00 | 0,01 |
| 75.000,00 | CIGNA CORP 4.5000 19-26 25/02S | 81.140,25 | 0,00 |
| 275.000,00 | CIGNA CORPORATION 4.125 19-25 15/11S | 295.388,50 | 0,02 |
| 200.000,00 | CIGNA CORPORATION 4.375 19-28 15/10S | 215.490,00 | 0,01 |
| 50.000,00 | CISCO SYSTEMS I 2.5000 16-26 20/09S | 52.605,00 | 0,00 |
| 527.000,00 | CISCO SYSTEMS INC 2.20 16-21 28/02S | 532.106,63 | 0,03 |
| 100.000,00 | CISCO SYSTEMS INC 1.85 16-21 20/09S | 100.982,00 | 0,01 |
| 75.000,00 | CITIGROUP INC 4.40 15-25 10/06S | 80.403,00 | 0,00 |
| 39.000,00 | CITIGROUP INC 4.45 15-27 29/09S | 40.747,59 | 0,00 |
| 25.000,00 | COMCAST 2.35 16-27 15/01S | 24.879,00 | 0,00 |
| 150.000,00 | COMCAST CORP 3.55 18-28 01/05S | 160.777,50 | 0,01 |
| 100.000,00 | COMCAST CORP 4.2500 18-30 15/10S | 116.242,00 | 0,01 |
| 200.000,00 | CONSOLIDATED EDISO 2.00 16-21 15/05S | 199.778,00 | 0,01 |
| 130.000,00 | CROWN CASTLE INTL 3.650 17-27 01/09S | 130.140,40 | 0,01 |
| 200.000,00 | CROWN CASTLE INTL 4.45 16-26 15/02S | 209.398,00 | 0,01 |
| 50.000,00 | CVS CAREMARK 2.75 12-22 01/12S | 50.468,00 | 0,00 |
| 5.000,00 | CVS HEALTH CORP 3.25 19-29 15/08S | 4.964,70 | 0,00 |
| 500.000,00 | CVS HEALTH CORP 3.70 18-23 09/03S | 518.990,00 | 0,03 |
| 415.000,00 | CVS HEALTH CORP 4.10 18-25 25/03S | 435.895,25 | 0,02 |
| 825.000,00 | CVS HEALTH CORP 4.30 18-28 25/03S | 874.079,25 | 0,06 |
| 474.000,00 | DIAMOND 1 FINANCE 6.02 16-26 15/06S | 491.888,76 | 0,03 |
| 127.000,00 | DISCOVERY COMM 3.95 17-28 20/03S | 121.940,32 | 0,01 |
| 190.000,00 | DOWDUPONT INC 4.7250 18-28 15/11S | 210.271,10 | 0,01 |
| 325.000,00 | DUKE ENERGY CORP 2.65 16-26 01/09S | 329.475,25 | 0,02 |
| 110.000,00 | DUPONT DE NEMOURS 4.2050 18-23 15/11S | 115.907,00 | 0,01 |
| 175.000,00 | DUPONT DE NEMOURS 4.4930 18-25 15/11S | 186.870,25 | 0,01 |
| 50.000,00 | EBAY INC 3.6 17-27 05/06S | 51.156,00 | 0,00 |
| 50.000,00 | ELI LILLY & CO 3.3750 19-29 15/03S | 55.367,50 | 0,00 |
| 362.000,00 | EMD FINANCE LLC 3.25 15-25 19/03S | 381.367,00 | 0,02 |
| 10.000,00 | EMERA US FINANCE LP 3.55 16-26 15/06S | 9.762,30 | 0,00 |
| 100.000,00 | ENBRIDGE ENERGY PART 5.875 15-25 15/10S | 91.590,00 | 0,01 |
| 25.000,00 | ENERGY TRANSFER 4.75 15-26 15/01S | 21.955,75 | 0,00 |
| 150.000,00 | ENTERGY 2.95 16-26 01/09S | 146.376,00 | 0,01 |
| 1.000,00 | ENTERPRISE PRODUCTS 3.75 14-25 15/02S | 1.017,87 | 0,00 |
| 50.000,00 | EQUITABLE HLDG 3.90 18-23 20/04S | 49.742,50 | 0,00 |
| 135.000,00 | EXPEDIA INC 3.8000 17-28 15/02S | 116.874,90 | 0,01 |
| 85.000,00 | EXXON MOBIL COR 2.4400 19-29 16/08S | 88.060,85 | 0,01 |
| 50.000,00 | FIRST ENERGY B 4.25 13-23 15/03S | 49.935,00 | 0,00 |
| 100.000,00 | FISERV INC 2.75 19-25 15/01S | 99.884,00 | 0,01 |
| 50.000,00 | FISERV INC 3.8 18-23 01/10S | 50.950,50 | 0,00 |
| 200.000,00 | FORD MOTOR CREDIT 4.134 15-25 04/08 | 175.936,00 | 0,01 |
| 25.000,00 | FOX CORP 4.709 19-29 25/01S | 27.601,00 | 0,00 |
| 100.000,00 | GENERAL MILLS 4.0000 18-25 17/04S | 106.727,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | GENERAL MILLS 4.2000 18-28 17/04S | 221.106,00 | 0,01 |
| 30.000,00 | GEORGIA-PACIFIC 7.75 99-29 15/11S | 44.115,30 | 0,00 |
| 75.000,00 | GILEAD SCIENCES 3.50 14-25 01/02S | 80.982,75 | 0,00 |
| 180.000,00 | GILEAD SCIENCES 3.70 14-24 01/04S | 191.514,60 | 0,01 |
| 75.000,00 | GILEAD SCIENCES IN 3.65 15-26 01/03S | 81.843,75 | 0,00 |
| 100.000,00 | GLAXOSMITHKLINE 3.6250 18-25 15/05S | 108.432,00 | 0,01 |
| 100.000,00 | GLAXOSMITHKLINE 3.8750 18-28 15/05S | 111.512,00 | 0,01 |
| 100.000,00 | GOLDMAN SACHS BANK 3.2 18-20 05/06S | 100.230,00 | 0,01 |
| 200.000,00 | GOLDMAN SACHS G 2.6000 20-30 07/02S | 188.854,00 | 0,01 |
| 225.000,00 | GOLDMAN SACHS GROUP 3.75 15-25 22/05S | 233.250,75 | 0,01 |
| 256.000,00 | GOLDMAN SACHS GROUP 5.25 11-21 27/07S | 265.405,44 | 0,02 |
| 25.000,00 | HEWLETT PACKARD 4.90 16-25 15/10S | 26.012,00 | 0,00 |
| 100.000,00 | HOME DEPOT INC 3.00 16-26 01/04S | 105.268,00 | 0,01 |
| 40.000,00 | HOME DEPOT INC 3.75 13-24 15/02S | 42.480,00 | 0,00 |
| 125.000,00 | HOME DEPOT INC 3.9000 18-28 06/12S | 139.576,25 | 0,01 |
| 50.000,00 | HONEYWELL INTERNATIO 2.70 19-29 15/08S | 50.810,50 | 0,00 |
| 162.000,00 | HONEYWELL INTL 2.50 16-26 01/11S | 164.122,20 | 0,01 |
| 416.000,00 | HOST HOTELS RESORTS 3.375 19-29 15/12S | 335.350,08 | 0,02 |
| 100.000,00 | IBM CORP 3.45 16-26 19/02S | 107.573,00 | 0,01 |
| 215.000,00 | IBM CORP 3.5000 19-29 15/05S | 234.240,35 | 0,01 |
| 5.000,00 | ILLINOIS TOOL WORK 2.65 16-26 15/11S | 4.988,95 | 0,00 |
| 75.000,00 | INTERCONT EXCH 3.75 15-25 01/12S | 79.212,75 | 0,00 |
| 100.000,00 | JM SMUCKER CO 3.50 15-25 15/03S | 103.312,00 | 0,01 |
| 50.000,00 | JP MORGAN CHASE 3.20 13-23 25/01S | 51.600,50 | 0,00 |
| 50.000,00 | JPMORGAN CHASE & C 2.95 16-26 01/10S | 51.536,00 | 0,00 |
| 150.000,00 | JPMORGAN CHASE CO 4.125 14-26 15/12S | 164.637,00 | 0,01 |
| 139.000,00 | KEURIG DR PEPPER INC 4.597 19-28 25/05S | 152.791,58 | 0,01 |
| 50.000,00 | KINDER MORGAN INC 4.30 18-28 01/03S | 49.631,50 | 0,00 |
| 25.000,00 | KINDER MORGAN INC/D 4.30 14-25 08/06S | 25.456,50 | 0,00 |
| 300.000,00 | KLA-TENCOR CORP 4.1000 19-29 15/03S | 321.837,00 | 0,02 |
| 200.000,00 | LAM RESEARCH CO 4.0000 19-29 15/03S | 222.992,00 | 0,01 |
| 271.000,00 | LOCKHEED MARTIN 3.55 15-26 15/01S | 295.067,51 | 0,02 |
| 175.000,00 | LOWE S COM 2.50 16-26 15/04S | 172.154,50 | 0,01 |
| 100.000,00 | LOWE S COM 3.875 13-23 11/09S | 106.356,00 | 0,01 |
| 50.000,00 | LOWE'S COS INC 3.6500 19-29 05/04S | 51.285,00 | 0,00 |
| 1.000,00 | MARATHON OIL CORP 4.40 17-27 15/05S | 674,39 | 0,00 |
| 150.000,00 | MARSH & MCLENNA 4.3750 19-29 15/03S | 165.129,00 | 0,01 |
| 1.000,00 | MCDONALD'S CORP 3.50 17-27 01/03S | 1.041,20 | 0,00 |
| 60.000,00 | METLIFE INC 3.00 15-25 01/03S | 60.855,60 | 0,00 |
| 294.000,00 | MOLSON COORS 3.00 16-26 15/07S | 275.813,16 | 0,02 |
| 50.000,00 | MORGAN STANLEY 3.125 16-26 27/07S | 51.597,00 | 0,00 |
| 124.000,00 | MORGAN STANLEY 3.625 17-27 20/01S | 131.081,64 | 0,01 |
| 144.000,00 | MORGAN STANLEY 3.70 14-24 23/10S | 151.238,88 | 0,01 |
| 50.000,00 | MORGAN STANLEY 3.875 14-24 29/04S | 52.490,50 | 0,00 |
| 74.000,00 | MORGAN STANLEY 3.875 16-26 27/01S | 79.251,04 | 0,00 |
| 20.000,00 | MORGAN STANLEY 3.95 15-27 23/04S | 20.722,40 | 0,00 |
| 1.000,00 | MORGAN STANLEY 4.00 15-25 23/07S | 1.069,83 | 0,00 |
| 33.000,00 | MORGAN STANLEY 5.50 11-21 28/07S | 34.280,73 | 0,00 |
| 97.000,00 | MORGAN STANLEY 2.625 16-21 17/11S | 97.208,55 | 0,01 |
| 1.000,00 | MORGAN STANLEY 4.35 14-26 08/09S | 1.080,36 | 0,00 |
| 18.000,00 | MOTOROLA SOLUTI 4.6000 19-29 23/05S | 18.057,96 | 0,00 |
| 25.000,00 | MPLX 4.50 16-23 45/07S | 21.626,25 | 0,00 |
| 50.000,00 | MPLX LP 4.000 18-28 15/03S | 42.070,50 | 0,00 |
| 75.000,00 | NIKE 2.375 16-26 01/11S | 76.824,00 | 0,00 |
| 5.000,00 | NORTHROP GRUMMAN 2.93 17-25 15/01S | 5.134,80 | 0,00 |
| 8.000,00 | NORTHROP GRUMMAN 3.20 16-27 01/02S | 8.354,80 | 0,00 |
| 5.000,00 | NORTHROP GRUMMAN 3.25 17-28 15/01S | 5.146,80 | 0,00 |
| 30.000,00 | OCCIDENTAL PETROLE 3.40 16-26 15/04S | 14.753,70 | 0,00 |
| 22.000,00 | OCCIDENTAL PETROLE 3.50 15-25 15/06S | 11.533,50 | 0,00 |
| 100.000,00 | OCCIDENTAL PETROLEUM 3.2 19-26 15/08S | 49.743,00 | 0,00 |
| 64.000,00 | OMNICOM GROUP 3.60 16-26 15/04S | 63.546,88 | 0,00 |
| 5.000,00 | ORACLE 3.25 17-27 15/11S | 5.184,60 | 0,00 |
| 5.000,00 | ORACLE CORP 2.65 16-26 15/07S | 5.096,15 | 0,00 |
| 200.000,00 | ORACLE CORP 2.50 12-22 15/10S | 206.064,00 | 0,01 |
| 144.000,00 | ORACLE CORP 3.40 14-24 08/07S | 153.538,56 | 0,01 |
| 50.000,00 | PARKER-HANNIFIN 3.25 19-29 14/06S | 50.375,50 | 0,00 |
| 100.000,00 | PAYPAL HOLDINGS 2.8500 19-29 01/10S | 99.676,00 | 0,01 |
| 90.000,00 | PEPSICO INC 2.375 16-26 06/10S | 93.777,30 | 0,01 |
| 100.000,00 | PEPSICO INC 2.6250 19-29 29/07S | 105.021,00 | 0,01 |
| 358.000,00 | PFIZER INC 2.75 16-26 03/06S | 376.809,32 | 0,02 |
| 70.000,00 | PHILIP MORRIS 2.75 16-26 25/02S | 69.766,90 | 0,00 |
| 50.000,00 | PHILIP MORRIS 3.125 17-28 02/03S | 51.598,50 | 0,00 |
| 25.000,00 | PHILIP MORRIS INTERN 3.375 19-29 15/08S | 26.232,25 | 0,00 |
| 8.000,00 | PHILLIPS 66 4.30 12-22 01/04S | 7.891,44 | 0,00 |
| 100.000,00 | PNC FINANCIAL S 3.4500 19-29 23/04S | 101.628,00 | 0,01 |
| 75.000,00 | PNC FINANCIAL S 3.5000 19-24 23/01S | 77.559,00 | 0,00 |
| 75.000,00 | PNC FINANCIAL SERV 3.15 17-27 19/05S | 78.073,50 | 0,00 |
| 150.000,00 | PNC FINANCIAL SERVIC 2.6 19-26 23/07S | 153.676,50 | 0,01 |
| 50.000,00 | PNC FINANCIAL SERVICE 2.55 20-30 22/01S | 48.601,50 | 0,00 |
| 58.000,00 | PRAXAIR INC 2.7 13-23 21/02S | 61.352,98 | 0,00 |
| 25.000,00 | QUALCOMM 2.60 17-23 30/01S | 25.549,00 | 0,00 |
| 75.000,00 | QUALCOMM 3.25 17-27 20/05S | 79.287,75 | 0,00 |
| 40.000,00 | RATHEON TECHNOLOGIES 4.1250 18-28 16/11S | 44.257,20 | 0,00 |
| 50.000,00 | REYNOLDS AMERICAN 4.00 15-22 12/06S | 50.596,50 | 0,00 |
| 300.000,00 | ROCHE HLDG REGS 3.35 14-24 30/09S | 322.242,00 | 0,02 |
| 175.000,00 | ROPER TECHNOLOG 4.2000 18-28 15/09S | 189.995,75 | 0,01 |
| 75.000,00 | SABINE PASS 4.20 17-28 15/03S | 62.974,50 | 0,00 |
| 75.000,00 | SABINE PASS LIQ 5.875 17-26 30/06S | 79.491,75 | 0,00 |
| 10.000,00 | SALESFORCE.COM 3.7000 18-28 11/04S | 10.932,40 | 0,00 |
| 75.000,00 | SANTANDER HLD USA 4.4 18-27 13/07S | 72.414,00 | 0,00 |
| 558.000,00 | SCHLUMBERGER REGS 4.00 15-25 21/12S | 547.598,88 | 0,03 |
| 50.000,00 | SEMPRA ENERGY 3.4 18-28 01/02S | 49.999,00 | 0,00 |
| 25.000,00 | SIMON PROPERTY 3.375 17-27 15/06S | 24.533,00 | 0,00 |
| 175.000,00 | SIMON PROPERTY 2.0000 19-24 13/09S | 166.356,75 | 0,01 |
| 50.000,00 | SIMON PROPERTY 2.4500 19-29 13/09S | 45.460,50 | 0,00 |
| 200.000,00 | STARBUCKS CORP 3.5500 19-29 15/08S | 207.704,00 | 0,01 |
| 100.000,00 | SUNTRUST BANKS 2.70 16-22 27/01S | 100.623,00 | 0,01 |
| 150.000,00 | SUNTRUST BANKS INC 4 18-25 01/05S | 161.817,00 | 0,01 |
| 30.000,00 | SYNCHRONY FINANCIAL 3.95 17-27 01/12S | 27.294,60 | 0,00 |
| 200.000,00 | SYSCO CORP 3.25 17-27 15/07S | 177.654,00 | 0,01 |
| 100.000,00 | TARGET CORP 3.3750 19-29 15/04S | 108.148,00 | 0,01 |
| 27.000,00 | TJX COS INC 2.25 16-26 15/09S | 25.942,68 | 0,00 |
| 100.000,00 | TOYOTA MOTOR CREDIT CO 3.45 18-23 20/09S | 103.301,00 | 0,01 |
| 100.000,00 | TRUIST FINANCIAL CORP 2.2 19-23 16/03S | 99.903,00 | 0,01 |
| 100.000,00 | TRUIST FINANCIAL CORP 3.75 18-23 06/12S | 105.146,00 | 0,01 |
| 85.000,00 | TRUIST FINL 2.5 19-24 01/08S | 85.472,60 | 0,00 |
| 75.000,00 | TWDC ENTERPRISE 3.0000 16-26 13/02S | 78.665,25 | 0,00 |
| 50.000,00 | TYSON FOODS 3.55 17-27 02/06S | 50.963,50 | 0,00 |
| 375.000,00 | UNILEVER CAPITA 3.5000 18-28 22/03S | 406.687,50 | 0,02 |
| 200.000,00 | UNILEVER CAPITAL 2.125 19-29 09/06S | 196.796,00 | 0,01 |
| 100.000,00 | UNION PACIFIC CORP 3.7 19-29 01/03S | 107.849,00 | 0,01 |
| 175.000,00 | UNION PACIFIC CORP 3.95 18-28 10/09S | 189.759,50 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 25.000,00 | UNITED PARCEL 2.45 12-22 01/10S | 25.726,00 | 0,00 |
| 139.000,00 | UNITED PARCEL SERV 2.5 17-23 01/04S | 142.814,16 | 0,01 |
| 1.262.600,00 | UNITED STATES 2.50 13-23 15/08S | 1.356.061,99 | 0,09 |
| 573.100,00 | UNITED STATES 6.50 96-26 15/11S | 797.459,70 | 0,05 |
| 123.000,00 | US BANCORP 2.625 17-22 24/01S | 125.273,04 | 0,01 |
| 146.300,00 | US T-NOTE M-2020 1.875 13-20 30/06S | 147.002,92 | 0,01 |
| 1.094.400,00 | US TREASURY N/B 8.75 90-20 15/08S | 1.129.626,00 | 0,07 |
| 501.600,00 | US TREASURY NOTES 2.125 11-21 15/08S | 514.904,16 | 0,03 |
| 1.514.300,00 | US TREASURY NT P-2020 2.125 13-20 31/08S | 1.526.958,60 | 0,10 |
| 121.900,00 | USA TREASURY BONDS 6.25 93-23 15/08S | 146.322,86 | 0,01 |
| 1.176.400,00 | USA TREASURY BONDS 6.875 95-25 15/08S | 1.577.249,11 | 0,10 |
| 1.367.400,00 | USA TREASURY BONDS 7.625 95-25 15/02S | 1.844.387,58 | 0,12 |
| 75.000,00 | VALERO ENERGY CORP 3.40 16-26 15/09S | 66.597,75 | 0,00 |
| 35.000,00 | VALERO ENERGY CORP 4.35 18-28 01/06S | 34.324,50 | 0,00 |
| 120.000,00 | VEREIT OPERATING PART 4.875 16-26 01/06S | 115.480,80 | 0,01 |
| 350.000,00 | VERIZON COMMUNICATION 4.329 18-28 21/09S | 399.045,50 | 0,02 |
| 30.000,00 | VIACOMCBS INC 4.00 15-26 15/01S | 29.712,60 | 0,00 |
| 30.000,00 | VIACOMCBS INC 3.375 17-28 15/02S | 27.677,10 | 0,00 |
| 40.000,00 | VIRGINIA ELEC & PO 3.5 17-27 15/03S | 41.659,20 | 0,00 |
| 50.000,00 | VOYA FINANCIAL 3.65 16-26 15/06S | 50.285,00 | 0,00 |
| 100.000,00 | WALMART INC 3.55 18-25 26/06S | 109.721,00 | 0,01 |
| 250.000,00 | WALMART INC 3.70 18-28 26/06S | 280.655,00 | 0,02 |
| 222.000,00 | WAL-MART INC 2.35 17-22 15/12S | 227.985,12 | 0,01 |
| 90.000,00 | WAL-MART INC 3.30 14-24 22/04S | 96.560,10 | 0,01 |
| 100.000,00 | WALMART INC 3.4000 18-23 26/06S | 106.354,00 | 0,01 |
| 70.000,00 | WALT DISNEY F 1.85 16-26 30/07S | 69.439,30 | 0,00 |
| 140.000,00 | WALT MART INC 2.55 13-23 11/04S | 145.348,00 | 0,01 |
| 25.000,00 | WASTE MANAGEMENT INC 3.15 17-27 15/11S | 25.665,75 | 0,00 |
| 500.000,00 | WELLS FARGO & CO 3.30 14-24 09/09S | 525.420,00 | 0,03 |
| 170.000,00 | WELLS FARGO & COMP 3.00 16-26 22/04S | 174.841,60 | 0,01 |
| 40.000,00 | WELLS FARGO 4.15 19-29 24/01S | 43.524,80 | 0,00 |
| 92.000,00 | ZIMMER HOLDINGS INC 3.55 15-25 01/04S | 93.139,88 | 0,01 |
| ***Renten mit flexibelem Zins*** | | **1.574.820.249,02** | **90,14** |
| | **Australien** | **26.398.948,35** | **1,51** |
| 278.000,00 | MACQUARIE GROUP LTD FL.R 17-23 28/11Q | 268.659,20 | 0,02 |
| 11.932.000,00 | MACQUARIE GRP REGS FL.R 17-23 28/11Q | 11.531.084,80 | 0,65 |
| 2.824.000,00 | NATL AUSTRALIA BANK FL.R 20-22 13/12Q | 2.724.934,08 | 0,16 |
| 6.464.000,00 | UBS GR FUNDING FL.R 17-23 11/01Q | 6.225.736,96 | 0,35 |
| 657.000,00 | WESTPAC BANKING FL.R 17-22 28/06Q | 643.669,47 | 0,04 |
| 202.000,00 | WESTPAC BANKING FL.R 17-22 11/01Q | 198.933,64 | 0,01 |
| 316.000,00 | WESTPAC BANKING FL.R 20-23 13/01Q | 302.832,28 | 0,02 |
| 206.000,00 | WESTPAC BANKING CORP FL.R 19-24 26/02Q | 195.708,24 | 0,01 |
| 4.348.000,00 | WETPAC BANK CORP FL.R 18-21 25/01Q | 4.307.389,68 | 0,25 |
| | **Frankreich** | **330.985,24** | **0,02** |
| 214.000,00 | FRANCE TELECOM FL.R 01-31 01/03S | 330.985,24 | 0,02 |
| | **Großbritannien** | **258.811.797,03** | **14,81** |
| 3.033.000,00 | BARCLAYS FL.R 18-23 15/02Q | 2.865.457,08 | 0,16 |
| 17.696.000,00 | BARCLAYS PLC FL.R 17-23 10/01Q | 16.957.368,96 | 0,97 |
| 15.115.000,00 | BARCLAYS PLC FL.R 16-21 10/08Q | 14.811.641,95 | 0,85 |
| 22.867.000,00 | BARCLAYS PLC FL.R 18-24 16/05Q | 20.668.337,95 | 1,18 |
| 120.000,00 | BT GROUP FL.R 00-30 15/12S | 189.357,60 | 0,01 |
| 10.669.000,00 | GLAXOSMITHKLINE CAP FL.R 18-21 14/05Q | 10.464.688,65 | 0,60 |
| 10.418.000,00 | HSBC HLDGS FL.R 16-21 08/03Q | 10.442.690,66 | 0,60 |
| 241.000,00 | HSBC HLDGS FL.R 16-22 05/01Q | 230.911,74 | 0,01 |
| 21.504.000,00 | HSBC HOLDING FL.R 16-21 25/05Q | 21.525.288,96 | 1,23 |
| 20.616.000,00 | HSBC HOLDINGS P FL.R 18-21 18/05Q | 20.170.488,24 | 1,15 |
| 36.868.000,00 | HSBC HOLDINGS P FL.R 18-24 18/05Q | 34.833.992,44 | 2,00 |
| 266.000,00 | HSBC HOLDINGS PLC FL.R 19-25 11/03Q | 242.517,52 | 0,01 |
| 11.728.000,00 | LLOYDS BANK PLC FL.R 18-21 07/05Q | 11.553.135,52 | 0,66 |
| 10.036.000,00 | ROYAL BANK SCOTLAND FL.R 18-24 25/06Q | 9.182.036,76 | 0,53 |
| 25.445.000,00 | ROYAL BK OF SCOTL. FL.R 17-23 15/05Q | 23.949.342,90 | 1,37 |
| 200.000,00 | ROYAL BK SCOTLN FL.R 19-25 22/03S | 204.070,00 | 0,01 |
| 200.000,00 | ROYAL BK SCOTLN FL.R 19-30 08/05S | 207.578,00 | 0,01 |
| 12.964.000,00 | SANTANDER UK PL FL.R 18-21 01/06Q | 12.733.629,72 | 0,73 |
| 229.000,00 | UBS AG LONDON FL.R 17-20 01/12Q | 228.924,43 | 0,01 |
| 32.245.000,00 | UBS AG LONDON 1.8025 17-20 08/06 | 32.189.216,15 | 1,85 |
| 16.060.000,00 | VODAFONE GROUP PLC FL.R 18-24 16/01Q | 15.161.121,80 | 0,87 |
| | **Guernsey** | **15.708.163,20** | **0,90** |
| 15.776.000,00 | CRED SUIS GP FUN L FL.R 16-21 16/04Q | 15.708.163,20 | 0,90 |
| | **Japan** | **135.288.664,59** | **7,74** |
| 20.144.000,00 | M BISHI UFG FINL FL.R 17-22 25/07Q | 19.825.926,24 | 1,12 |
| 329.000,00 | MITSUBISHI FL.R 18-21 26/07Q | 324.871,05 | 0,02 |
| 17.013.000,00 | MITSUBISHI FL.R 18-23 26/07Q | 16.237.377,33 | 0,93 |
| 673.000,00 | MITSUBISHI UFJ FL.R 18-23 02/03Q | 647.950,94 | 0,04 |
| 12.966.000,00 | MITSUBISHI UFJ FIN FL.R 16-21 01/03Q | 13.037.701,98 | 0,75 |
| 19.645.000,00 | MITSUBISHI UFJ FIN FL.R 16-21 13/09Q | 19.692.540,90 | 1,12 |
| 3.604.000,00 | MITSUBISHI UFJ FIN FL.R 17-22 22/02Q | 3.450.757,92 | 0,20 |
| 166.000,00 | MITSUBISHI UFJ FINAN FL.R 19-22 07/03Q | 160.545,24 | 0,01 |
| 20.107.000,00 | MIZUHO FIN GROUP FL.R 17-22 28/02Q | 20.190.645,12 | 1,15 |
| 19.450.000,00 | MIZUHO FIN GRP FL.R 17-22 11/09Q | 18.661.886,00 | 1,06 |
| 200.000,00 | MIZUHO FINANCIA FL.R 19-23 13/09Q | 189.494,00 | 0,01 |
| 395.000,00 | MIZUHO FINANCIAL FL.R 18-24 11/09Q | 361.531,65 | 0,02 |
| 16.548.000,00 | MIZUHO FINANCIAL G FL.R 16-21 13/09Q | 16.398.240,60 | 0,94 |
| 200.000,00 | MIZUHO FINANCIAL GR FL.R 19-23 16/07Q | 189.722,00 | 0,01 |
| 900.000,00 | MIZUHO FINANCIAL GROUP INC 20-24 25/05Q | 823.347,00 | 0,05 |
| 302.000,00 | MIZUHO FINANCIAL GRP FL.R 18-23 05/03Q | 281.394,54 | 0,02 |
| 32.000,00 | SUMITOMO BANK FL.R 16-21 09/03Q | 32.113,28 | 0,00 |
| 495.000,00 | SUMITOMO MITSUI FL.R 17-22 12/07Q | 478.204,65 | 0,03 |
| 480.000,00 | SUMITOMO MITSUI FL.R 18-23 19/07Q | 452.020,80 | 0,03 |
| 368.000,00 | SUMITOMO MITSUI FL.R 17-22 18/10Q | 353.820,96 | 0,02 |
| 519.000,00 | SUMITOMO MITSUI BANK FL.R 16-21 19/10Q | 511.593,87 | 0,03 |
| 517.000,00 | SUMITOMO MITSUI FI 2.46917 16-21 14/0 | 509.658,60 | 0,03 |
| 100.000,00 | SUMITOMO MITSUI FIN FL.R 18-23 17/01Q | 95.174,00 | 0,01 |
| 2.583.000,00 | SUMITOMO MITSUI FINAN FL.R 18-23 16/10Q | 2.382.145,92 | 0,14 |
| | **Kanada** | **81.687.606,55** | **4,68** |
| 11.542.000,00 | BANK OF MONTREAL FL.R 17-20 15/06Q | 11.509.797,82 | 0,65 |
| 5.186.000,00 | BANK OF MONTREAL FL.R 16-21 27/08Q | 5.080.827,92 | 0,29 |
| 2.787.000,00 | BANK OF MONTREAL FL.R 18-21 13/04Q | 2.757.652,89 | 0,16 |
| 591.000,00 | BANK OF MONTREALFL.R 19-22 26/03Q | 573.801,90 | 0,03 |
| 100.000,00 | BANK OF NOVA SCOTI FL.R 17-22 07/03Q | 97.208,00 | 0,01 |
| 2.314.000,00 | BANK OF NOVA SCOTIA FL.R 18/21 20/04Q | 2.277.971,02 | 0,13 |
| 2.392.000,00 | CANADIAN IMPERIAL BK FL.R 17-20 05/10Q | 2.378.365,60 | 0,14 |
| 10.000,00 | ENBRIDGE INC FL.R 17-20 15/06Q | 10.008,00 | 0,00 |
| 55.000,00 | ROYAL BANK CANADA FL.R 18-21 30/04Q | 54.278,95 | 0,00 |
| 100.000,00 | ROYAL BANK OF C FL.R 20-23 17/01Q | 93.902,00 | 0,01 |
| 766.000,00 | ROYAL BANK OF CANADA FL.R 19-22 29/04Q | 735.482,56 | 0,04 |
| 9.371.000,00 | ROYAL BANK OF CANADA FL.R 17-20 26/10Q | 9.324.145,00 | 0,53 |
| 100.000,00 | ROYAL BANK OF CANADA FL.R 17-22 01/02Q | 97.885,00 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 21.649.000,00 | ROYAL BANK OF CANADA FL.R 18-20 22/07Q | 21.598.557,83 | 1,23 |
| 1.874.000,00 | ROYAL BANK OF CANADA FL.R 19-21 25/01Q6 | 1.848.419,90 | 0,11 |
| 8.748.000,00 | THE TORONTON BANK FL.R 18-20 11/06Q | 8.725.167,72 | 0,50 |
| 3.441.000,00 | TORONTO FL.R 18-21 25/01Q | 3.408.104,04 | 0,20 |
| 500.000,00 | TORONTO DOMINION BAN FL.R 20-23 27/01Q | 470.600,00 | 0,03 |
| 10.714.000,00 | TORONTO DOMINION BANK FL.R 16-21 07/04Q | 10.645.430,40 | 0,61 |
| | **Niederlande** | **15.019.745,00** | **0,86** |
| 15.371.000,00 | ING GROEP FL.R 17-22 29/03Q | 14.872.364,76 | 0,85 |
| 164.000,00 | SHELL INTERNATI FL.R 18-23 13/11Q | 147.380,24 | 0,01 |
| | **Schweden** | **19.480.722,72** | **1,12** |
| 8.984.000,00 | SVENSKA FL.R 18-21 24/05Q | 8.835.314,80 | 0,51 |
| 10.696.000,00 | SVENSKA HANDELSBANKEN FL.R 17-20 08/09Q | 10.645.407,92 | 0,61 |
| | **Schweiz** | **33.526.999,02** | **1,92** |
| 1.255.000,00 | CREDIT SUISSE GP REGS FL.R 18-24 12/06Q | 1.140.167,50 | 0,07 |
| 1.900.000,00 | CREDIT SUISSE GROUP FL.R 17-23 14/12Q | 1.762.079,00 | 0,10 |
| 22.544.000,00 | UBS GROUP FUNDING FL.R 17-23 15/08Q | 21.639.534,72 | 1,24 |
| 9.573.000,00 | UBS GROUP FUNDING FL.R 17-23 23/05Q | 8.985.217,80 | 0,51 |
| | **Spanien** | **947.568,00** | **0,05** |
| 600.000,00 | BANCO SANTANDER FL.R 17-22 11/04Q | 568.836,00 | 0,03 |
| 400.000,00 | BANCO SANTANDER FL.R 17-23 23/02Q | 378.732,00 | 0,02 |
| | **Vereinigte Staaten von Amerika** | **987.619.049,32** | **56,53** |
| 500.000,00 | ABBVIE INC FL.R 19-21 19/11Q | 483.500,00 | 0,03 |
| 6.460.000,00 | AMERICAN EXPRES FL.R 19-22 20/05Q | 6.254.572,00 | 0,36 |
| 280.000,00 | AMERICAN EXPRESS FL.R 18-23 03/08Q | 265.258,00 | 0,02 |
| 9.944.000,00 | AMERICAN EXPRESS FL.R 18-21 05/11Q | 9.732.590,56 | 0,56 |
| 100.000,00 | AMERICAN EXPRESS C FL.R 15-20 14/09Q | 100.027,00 | 0,01 |
| 24.884.000,00 | AMERICAN EXPRESS CO FL.R 17-20 30/10Q | 24.907.888,64 | 1,43 |
| 14.167.000,00 | AMERICAN EXPRESS CO FL.R 18-21 17/05Q | 14.039.638,67 | 0,80 |
| 6.368.000,00 | AMERICAN HONDA FL.R 18-20 16/06Q | 6.363.160,32 | 0,36 |
| 300.000,00 | AMERICAN HONDA FL.R 19-22 27/06Q | 286.680,00 | 0,02 |
| 16.855.000,00 | APPLE FL.R 17-22 09/02Q | 16.664.538,50 | 0,95 |
| 568.000,00 | APPLE INC FL.R 17-20 11/05Q | 567.443,36 | 0,03 |
| 12.658.000,00 | APPLE INC FL.R 17-22 11/05Q | 12.194.337,46 | 0,70 |
| 21.129.000,00 | AT&T INC FL.R 18-21 01/06Q | 20.658.879,75 | 1,18 |
| 51.415.000,00 | AT&T INC FL.R 18-24 12/06Q | 47.470.441,20 | 2,73 |
| 19.586.000,00 | AT&T INC 2.025689 17-21 15/ | 19.177.436,04 | 1,10 |
| 148.000,00 | BANK OF AMERICA FL.R 17-21 01/10Q | 144.453,92 | 0,01 |
| 405.000,00 | BANK OF AMERICA FL.R 17-21 21/07Q | 397.957,05 | 0,02 |
| 66.000,00 | BANK OF AMERICA FL.R 18-22 23/01Q | 64.384,98 | 0,00 |
| 102.000,00 | BANK OF AMERICA FL.R 18-22 25/06Q | 98.867,58 | 0,01 |
| 40.000,00 | BANK OF AMERICA FL.R 18-29 23/07S | 43.502,40 | 0,00 |
| 100.000,00 | BANK OF AMERICA FL.R 19-27 23/04S | 104.471,00 | 0,01 |
| 25.000,00 | BANK OF AMERICA FL.R 19-30 07/02S | 26.794,50 | 0,00 |
| 824.000,00 | BANK OF AMERICA FL.R 18-28 20/12S | 844.122,08 | 0,05 |
| 89.000,00 | BANK OF AMERICA CO FL.R 16-22 21/10Q | 86.907,61 | 0,00 |
| 164.000,00 | BANK OF AMERICA CO FL.R 17-23 20/01Q | 158.842,20 | 0,01 |
| 155.000,00 | BANK OF AMERICA CORP FL.R 18-24 23/07Q | 146.619,15 | 0,01 |
| 25.886.000,00 | BANK OF AMERICA CORP FL.R 18-24 05/03Q | 24.304.365,40 | 1,39 |
| 5.000,00 | BANK OF AMERICA L FL.R 16-21 19/04Q | 4.990,20 | 0,00 |
| 15.822.000,00 | BANK OF NY MELLON FL.R 16-23 30/10Q | 15.105.105,18 | 0,86 |
| 12.504.000,00 | BAT CAPITAL FL.R 18-22 15/08Q | 11.551.320,24 | 0,66 |
| 27.000,00 | BAT CAPITAL CORP FL.R 18-20 14/08Q | 26.701,38 | 0,00 |
| 20.230.000,00 | BAYER US FINANC FL.R 18-23 15/12Q | 18.253.326,70 | 1,04 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 500.000,00 | BRANCH BANKING FL.R 20-23 09/03Q | 452.400,00 | 0,03 |
| 55.000,00 | CAPITAL ONE FIN FL.R 17-20 12/05Q | 54.989,00 | 0,00 |
| 5.906.000,00 | CATERPILLAR FIN FL.R 19-21 17/05Q | 5.798.687,98 | 0,33 |
| 2.459.000,00 | CATERPILLAR FIN FL.R 20-21 12/11Q | 2.409.647,87 | 0,14 |
| 18.450.000,00 | CATERPILLAR FIN SERV FL.R 18-21 15/03Q | 18.068.085,00 | 1,03 |
| 100.000,00 | CATERPILLAR FINAN FL.R 18-20 15/05Q | 99.956,00 | 0,01 |
| 831.000,00 | CATERPILLAR FINANCIAL FL.R 19-20 26/08Q | 830.875,35 | 0,05 |
| 289.000,00 | CIGNA CORPORATION FL.R 19-23 15/07Q | 266.796,13 | 0,02 |
| 286.000,00 | CITIBANK NA FL.R 18-21 15/02Q | 283.368,80 | 0,02 |
| 233.000,00 | CITIGROUP FL.R 17-23 24/07Q | 219.746,96 | 0,01 |
| 135.000,00 | CITIGROUP FL.R 18-27 01/06Q | 127.341,45 | 0,01 |
| 31.858.000,00 | CITIGROUP FL.R 16-23 01/09Q | 30.322.125,82 | 1,74 |
| 72.000,00 | CITIGROUP INC FL.R 16-21 08/12Q | 70.661,52 | 0,00 |
| 25.817.000,00 | CITIGROUP INC FL.R 17-24 17/05Q | 24.880.359,24 | 1,42 |
| 17.343.000,00 | CITIGROUP INC FL.R 17-22 25/04S | 16.679.630,25 | 0,95 |
| 50.000,00 | CITIGROUP INC FL.R 17-28 27/10S | 50.992,50 | 0,00 |
| 85.000,00 | COMCAST CORP FL.R 18-20 01/10Q | 84.558,00 | 0,00 |
| 7.568.000,00 | COMCAST CORP FL.R 18-21 01/10Q | 7.387.578,88 | 0,42 |
| 466.000,00 | COMCAST CORP FL.R 18-24 15/04Q | 436.120,08 | 0,02 |
| 5.658.000,00 | CONSOLIDATED ED FL.R 18-21 25/06Q | 5.488.656,06 | 0,31 |
| 19.536.000,00 | CVS HEALTH FL.R 18-21 09/03Q | 18.813.558,72 | 1,08 |
| 178.000,00 | DAIMLER FL.R 18-21 04/05Q | 167.585,22 | 0,01 |
| 374.000,00 | DAIMLER FIN FL.R 19-22 22/02Q | 372.982,72 | 0,02 |
| 300.000,00 | DAIMLER FINANCE FL.R 19-22 22/02Q | 299.184,00 | 0,02 |
| 800.000,00 | DAIMLER FINANCE NA FL.R 19-22 15/02Q | 755.240,00 | 0,04 |
| 898.000,00 | DAIMLER FINANCE NORTH FL.R 19-22 15/02Q | 847.756,90 | 0,05 |
| 742.000,00 | DEUTSCHE BANK NY FL.R 17-20 13/07Q | 742.140,98 | 0,04 |
| 80.000,00 | DOMINION ENERGY GAS HO FL.R 18-21 15/06Q | 76.998,40 | 0,00 |
| 722.000,00 | EQT CORP FL.R 17-21 22/01Q | 709.906,50 | 0,04 |
| 222.000,00 | EXXON MOBIL CORPOR FL.R 15-22 06/03Q | 215.819,52 | 0,01 |
| 8.082.000,00 | FORD MOTOR CREDIT FL.R 18-23 15/02Q | 6.194.125,62 | 0,35 |
| 6.952.000,00 | FORD MOTOR CREDIT CO FL.R 17-22 03/08Q | 5.570.081,44 | 0,32 |
| 14.948.000,00 | FORD MOTOR CREDIT CO FL.R 18-20 24/09Q | 14.221.527,20 | 0,81 |
| 1.694.000,00 | FORD MOTOR CREDIT CO FL.R 18-21 05/04Q | 1.532.765,08 | 0,09 |
| 14.594.000,00 | GECC MTN S A TR 742 FL.R 06-26 05/05Q | 11.840.841,90 | 0,68 |
| 201.000,00 | GENERAL ELECTRIC C FL.R 13-23 15/03Q | 186.164,19 | 0,01 |
| 13.191.000,00 | GENERAL MILLS FL.R 18-21 16/04Q | 12.952.374,81 | 0,74 |
| 14.000,00 | GENERAL MOTORS FL.R 17-22 14/01Q | 11.415,74 | 0,00 |
| 45.000,00 | GENERAL MOTORS FL.R 18-21 09/04Q | 41.423,85 | 0,00 |
| 3.202.000,00 | GOLDMAN FL.R 17-23 05/06Q | 3.083.782,16 | 0,18 |
| 635.000,00 | GOLDMAN SACH GRP FL.R 16-21 15/11Q | 626.338,60 | 0,04 |
| 25.000,00 | GOLDMAN SACHS GROU FL.R 16-21 25/02Q | 25.004,75 | 0,00 |
| 27.696.000,00 | GOLDMAN SACHS GROU FL.R 17-22 26/04Q | 27.030.188,16 | 1,55 |
| 41.087.000,00 | GOLDMAN SACHS GROUP FL.R 18-23 23/02Q | 39.309.576,38 | 2,25 |
| 28.520.000,00 | GOLDMAN SACHS GROUP FL.R 13-23 29/11Q | 27.623.901,60 | 1,58 |
| 616.000,00 | GOLDMAN SACHS GROUP FL.R 15-20 15/09Q | 613.252,64 | 0,04 |
| 502.000,00 | GOLDMAN SACHS GROUP FL.R 16-21 24/03Q | 497.030,20 | 0,03 |
| 639.000,00 | GOLDMAN SACHS GROUP FL.R 17-22 31/10Q | 615.829,86 | 0,04 |
| 650.000,00 | GOLDMAN SACHS GROUP FL.R 18-26 15/05Q | 600.223,00 | 0,03 |
| 220.000,00 | GOLDMAN SACHS GROUP FL.R 17-23 24/07Q | 211.541,00 | 0,01 |
| 743.000,00 | HONEYWELL INTERNATIO FL.R 19-22 08/08Q | 713.250,28 | 0,04 |
| 289.000,00 | IBM CREDIT CORP FL.R 17-21 20/01Q | 284.763,26 | 0,02 |
| 11.455.000,00 | IBM CREDIT CORP FL.R 18-20 30/11Q | 11.473.442,55 | 0,66 |
| 2.000,00 | INTEL FL.R 17-20 11/05Q | 2.000,94 | 0,00 |
| 14.926.000,00 | INTEL CORP FL.R 17-22 11/05Q | 14.637.331,16 | 0,84 |
| 26.623.000,00 | INTERNATIONAL BUSINESS FL.R 19-21 13/05Q | 26.338.400,13 | 1,51 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 280.000,00 | JPMORGAN FL.R 17-25 29/11Q | 264.460,00 | 0,02 |
| 1.208.000,00 | JPMORGAN FL.R 18-21 26/04Q | 1.194.325,44 | 0,07 |
| 180.000,00 | JPMORGAN FL.R 18-24 23/04Q | 167.079,60 | 0,01 |
| 36.000,00 | JPMORGAN CHASE FL.R 18-22 18/06Q | 34.646,04 | 0,00 |
| 34.687.000,00 | JPMORGAN CHASE & C FL.R 16-23 24/10Q | 33.068.157,71 | 1,89 |
| 2.000,00 | JPMORGAN CHASE & C FL.R 16-21 01/03Q | 1.992,80 | 0,00 |
| 100.000,00 | MARRIOTT INTERNL INC FL.R 18-20 01/12Q | 93.484,00 | 0,01 |
| 66.000,00 | MCDONALD'S CORP FL.R 18-21 28/10Q | 66.296,34 | 0,00 |
| 689.000,00 | MORGAN STANLEY FL.R 16-21 24/04Q | 685.189,83 | 0,04 |
| 270.000,00 | MORGAN STANLEY FL.R 17-24 08/05Q | 255.549,60 | 0,01 |
| 50.000,00 | MORGAN STANLEY FL.R 17-28 22/07S | 51.743,00 | 0,00 |
| 75.000,00 | MORGAN STANLEY FL.R 18-29 24/01S | 78.478,50 | 0,00 |
| 50.000,00 | MORGAN STANLEY FL.R 18-24 24/04S | 51.566,50 | 0,00 |
| 36.488.000,00 | MORGAN STANLEY FL.R 16-23 24/10Q | 35.028.115,12 | 2,00 |
| 41.836.000,00 | MORGAN STANLEY FL.R 17-22 20/01Q | 41.040.697,64 | 2,36 |
| 16.034.000,00 | MORGAN STANLEY FL.R 17-22 22/07Q | 15.550.093,88 | 0,89 |
| 1.000,00 | MORGAN STANLEY FL.R 19-25 22/07S | 1.006,12 | 0,00 |
| 500.000,00 | MORGAN STANLEY FL.R 20-23 20/01Q | 453.330,00 | 0,03 |
| 301.000,00 | MPLX LP FL.R 19-21 09/09Q | 295.398,39 | 0,02 |
| 443.000,00 | NBCUNIVERSAL ENTERP 2.09465 17-21 01/04Q | 436.917,61 | 0,03 |
| 500.000,00 | NEW YORK LIFE GLOBAL FL.R 20-23 10/01Q | 495.716,10 | 0,03 |
| 17.400.000,00 | OCCIDENTAL PETROLEUM FL.R 19-22 15/08Q | 11.534.982,00 | 0,66 |
| 31.000,00 | PHILLIPS 66 FL.R 18-21 26/02Q | 29.262,76 | 0,00 |
| 800.000,00 | PNC BANK N.A FL.R 20-23 24/02Q | 743.852,40 | 0,04 |
| 9.361.000,00 | PNC BANK NA FL.R 19-22 22/07Q | 8.893.137,22 | 0,51 |
| 3.156.000,00 | PNC BANK NA FL.R 17-20 19/05Q | 3.157.704,24 | 0,18 |
| 1.105.000,00 | PNC BANK NA FL.R 17-22 27/07Q | 1.033.031,35 | 0,06 |
| 227.000,00 | QUALCOMM FL.R 17-23 30/01Q | 217.161,82 | 0,01 |
| 10.955.000,00 | RABOBANK NEDERLAND NY FL.R 17-22 10/01Q | 10.755.509,45 | 0,62 |
| 1.678.000,00 | SEMPRA ENERGY FL.R 17-21 15/03Q | 1.661.824,08 | 0,10 |
| 24.761.000,00 | SEMPRA ENERGY FL.R 18-21 15/01Q | 21.585.896,97 | 1,24 |
| 15.000,00 | STATE STREET CORP FL.R 15-20 18/08Q | 14.930,40 | 0,00 |
| 248.000,00 | SUNTRUST BK ATLANTA FL.R 19-22 17/05Q | 242.424,96 | 0,01 |
| 3.197.000,00 | TD AMERITRADE HOLDING FL.R 18-21 01/11Q | 3.043.927,64 | 0,17 |
| 1.752.000,00 | TOYOTA MOTOR FL.R 19-21 07/10Q | 1.710.985,68 | 0,10 |
| 5.986.000,00 | TOYOTA MOTOR FL.R 18-21 13/04Q | 5.918.238,48 | 0,34 |
| 323.000,00 | TOYOTA MOTOR CR FL.R 19-20 09/10Q | 319.937,96 | 0,02 |
| 11.576.000,00 | TOYOTA MOTOR CREDI FL.R 17-20 17/04Q | 11.577.041,84 | 0,66 |
| 900.000,00 | TOYOTA MOTOR CREDIT FL.R 20-21 13/08Q | 897.578,55 | 0,05 |
| 6.413.000,00 | TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q | 6.041.943,82 | 0,35 |
| 837.000,00 | TRUIST FINANCIAL CORPFL.R 16-20 15/06S | 836.163,00 | 0,05 |
| 394.000,00 | UNITED PARCEL SERV 1.86289 17-23 01/04Q | 376.730,98 | 0,02 |
| 13.093.000,00 | US BANK NA CINC FL.R 20-22 21/01Q | 12.566.530,47 | 0,72 |
| 3.211.000,00 | US BANK NA CINCINNATI FL.R 18-21 26/04Q | 3.162.449,68 | 0,18 |
| 27.120.000,00 | US BANK NATIONAL FL.R 18-20 24/07Q | 27.103.185,60 | 1,55 |
| 16.110.000,00 | US BANK NATIONAL ASSO FL.R 19-21 04/02Q | 15.863.033,70 | 0,91 |
| 30.602.000,00 | VERIZON COMM INC FL.R 18-25 15/05Q | 27.924.325,00 | 1,60 |
| 19.571.000,00 | VERIZON COMMUNICATION FL.R 17-22 16/03Q | 18.844.524,48 | 1,08 |
| 210.000,00 | VOLKSWAGEN GROUP FL.R 18-20 13/11Q | 207.085,20 | 0,01 |
| 59.000,00 | VULCAN MATERIALS CO FL.R 18-21 01/03Q | 56.389,84 | 0,00 |
| 17.000,00 | WALT DISNEY FL.R 17-20 05/06Q | 16.996,09 | 0,00 |
| 3.398.000,00 | WALT DISNEY COM FL.R 19-22 01/09Q | 3.320.525,60 | 0,19 |
| 243.000,00 | WALT DISNEY COMPAN FL.R 17-22 04/03Q | 239.039,10 | 0,01 |
| 46.000,00 | WELLS FARGO FL.R 16-21 04/03Q | 45.791,62 | 0,00 |
| 34.555.000,00 | WELLS FARGO FL.R 16-23 31/10Q | 32.728.422,70 | 1,87 |
| 32.485.000,00 | WELLS FARGO & COMP 1.94854 17-22 11/0 | 31.854.791,00 | 1,82 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| | **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | **4.117.986,14** | **0,24** |
| | ***Renten*** | **512.932,00** | **0,03** |
| | **Großbritannien** | **203.274,00** | **0,01** |
| 200.000,00 | SANTANDER UK 144A 5.00 13-23 07/11S | 203.274,00 | 0,01 |
| | **Vereinigte Staaten von Amerika** | **309.658,00** | **0,02** |
| 100.000,00 | BRISTOL-MYERS 3.90 19-28 20/02S | 111.712,00 | 0,01 |
| 200.000,00 | NISSAN MOTOR 2.55 16-21 08/03S | 197.946,00 | 0,01 |
| | ***Renten mit flexibelem Zins*** | **3.605.054,14** | **0,21** |
| | **Australien** | **348.339,50** | **0,02** |
| 100.000,00 | MACQUARIE BANK LIMITED FL.R 19-21 24/11Q | 98.627,00 | 0,01 |
| 3.000,00 | MACQUARIE BK 144A FL.R 15-20 29/07Q | 2.992,50 | 0,00 |
| 250.000,00 | NATIONAL AUSTRALIA FL.R 17-22 10/01Q | 246.720,00 | 0,01 |
| | **Italien** | **521.257,00** | **0,03** |
| 550.000,00 | UNICREDIT S.P.A. FL.R 19-22 14.01Q | 521.257,00 | 0,03 |
| | **Schweiz** | **1.094.985,24** | **0,06** |
| 748.000,00 | CREDIT SUISSE GROUP FL.R 18-24 12/06Q | 694.615,24 | 0,04 |
| 200.000,00 | UBS GROUP FUNDING FL.R 16-21 14/04Q | 202.086,00 | 0,01 |
| 200.000,00 | UBS GROUP FUNDING FL.R 16-22 01/02Q | 198.284,00 | 0,01 |
| | **Vereinigte Staaten von Amerika** | **1.640.472,40** | **0,10** |
| 500.000,00 | ABBVIE INC FL.R 19-21 21/05Q | 494.205,00 | 0,03 |
| 578.000,00 | BMW US CAPITAL LLC FL.R 18-21 13/08Q | 560.989,46 | 0,04 |
| 150.000,00 | DAIMLER FINANCE FL.R 17-20 05/05Q | 150.036,00 | 0,01 |
| 182.000,00 | DAIMLER FINANCE NORTH FL.R 18-21 04/05Q | 174.849,22 | 0,01 |
| 266.000,00 | DAIMLER FINANCE NORTH FL.R 18-21 05/11Q | 260.392,72 | 0,01 |
| | **Sonstige übertragbare Wertpapiere** | **15.976.597,33** | **0,91** |
| | ***Renten*** | **998.261,60** | **0,06** |
| | **Mexiko** | **408.920,00** | **0,02** |
| 400.000,00 | MEXICO 4.125 16-26 21/01S | 408.920,00 | 0,02 |
| | **Vereinigte Staaten von Amerika** | **589.341,60** | **0,04** |
| 200.000,00 | ALCON FINANCE CORP 3.00 19-29 23/09S | 196.854,00 | 0,01 |
| 53.000,00 | ALLSTATE CORP 3.28 16-26 15/12S | 55.205,33 | 0,00 |
| 1.000,00 | ERP OPERATING LP 4.625 11-21 15/12S | 1.028,59 | 0,00 |
| 353.000,00 | NGPL PIPE 4.375 17-22 15/08S | 336.253,68 | 0,03 |
| | ***Renten mit flexibelem Zins*** | **14.978.335,73** | **0,85** |
| | **Australien** | **252.287,77** | **0,01** |
| 92.000,00 | COMMONWEALTH BANK FL.R 16-21 06/09Q | 91.035,84 | 0,01 |
| 42.000,00 | COMMONWEALTH BANK FL.R 17-22 10/03Q | 41.245,68 | 0,00 |
| 125.000,00 | CWTH FL.R 18-23 16/03Q | 120.006,25 | 0,00 |
| | **Großbritannien** | **249.570,00** | **0,01** |
| 250.000,00 | UBS LONDON 144A FL.R 17-20 08/06Q | 249.570,00 | 0,01 |
| | **Japan** | **12.211.185,78** | **0,70** |
| 12.231.000,00 | SUMITOMO MITSUI BANK FL.R 18-20 16/10Q | 12.211.185,78 | 0,70 |
| | **Niederlande** | **915.657,12** | **0,05** |
| 931.000,00 | ABN AMRO FL.R 18-21 28/08Q | 915.657,12 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| | **Vereinigte Staaten von Amerika** | **1.349.635,06** | **0,08** |
| 1.013.000,00 | DAIMLER FL.R 18-21 22/02Q | 1.010.082,56 | 0,06 |
| 350.000,00 | MORGAN STANLEY FL.R 20-31 22/01S | 339.552,50 | 0,02 |
| **Gesamtwertpapierbestand** | | **1.702.685.782,58** | **97,46** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **181.440.739,59** | **95,21** |
| ***Renten*** | | **181.440.739,59** | **95,21** |
| | **Ägypten** | **14.640.412,49** | **7,68** |
| 11.167.000,00 | EGYPT 6.125 17-22 31/01S | 10.769.119,79 | 5,65 |
| 4.583.000,00 | EGYPT 8.50 17-47 31/01S | 3.771.350,70 | 1,98 |
| 100.000,00 | EGYPT REG-S 5.75 10-20 29/04S | 99.942,00 | 0,05 |
| | **Argentinien** | **11.039.796,24** | **5,79** |
| 150.000,00 | ARGENTINA 6.875 17-27 26/01S | 41.344,50 | 0,02 |
| 15.333.000,00 | ARGENTINA 5.875 18-28 11/01S | 4.244.021,07 | 2,23 |
| 39.000,00 | ARGENTINA 6.875 18-48 11/01S | 10.425,87 | 0,01 |
| 23.920.000,00 | ARGENTINA 7.50 17-26 22/04S | 6.744.004,80 | 3,53 |
| | **Brasilien** | **6.038.321,60** | **3,17** |
| 5.833.000,00 | BRAZIL 5.625 16-47 21/02S | 6.038.321,60 | 3,17 |
| | **Dominikanische Republik** | **13.272.688,96** | **6,96** |
| 7.230.000,00 | DOMINICAN REPUB 5.8750 20-60 30/01S | 6.083.900,40 | 3,19 |
| 7.603.000,00 | DOMINICAN REPUBLIC 5.95 17-27 25/01S | 7.188.788,56 | 3,77 |
| | **Equator** | **2.353.667,22** | **1,24** |
| 7.623.000,00 | ECUADOR 7.875 18-28 23/01S | 2.109.512,79 | 1,11 |
| 989.000,00 | EQUATEUR 8.875 17-27 23/10S | 244.154,43 | 0,13 |
| | **Indonesien** | **20.186.398,46** | **10,60** |
| 18.498.000,00 | INDONESIA REP 4.75 15-26 08/01S | 19.667.628,54 | 10,33 |
| 514.000,00 | PERUSAHAAN REGS 4.325 15-25 28/05S | 518.769,92 | 0,27 |
| | **Kolumbien** | **4.483.366,28** | **2,35** |
| 3.946.000,00 | COLOMBIA 6.125 09-41 18/01S | 4.483.366,28 | 2,35 |
| | **Luxemburg** | **14.650.590,46** | **7,69** |
| 14.366.000,00 | SAUDI ARABIA 4.50 16-46 26/10S | 14.650.590,46 | 7,69 |
| | **Mexiko** | **42.532,92** | **0,02** |
| 36.000,00 | MEXICO 6.05 07-40 11/01S | 42.532,92 | 0,02 |
| | **Nigeria** | **2.607.474,62** | **1,37** |
| 3.534.000,00 | NIGERIA 6.50 17-27 28/11S | 2.466.484,62 | 1,30 |
| 200.000,00 | NIGERIA 7.875 17-32 16/02S | 140.990,00 | 0,07 |
| | **Oman** | **9.115.290,18** | **4,78** |
| 200.000,00 | OMAN 4.397 17-24 01/06S | 176.908,00 | 0,09 |
| 7.521.000,00 | OMAN GOV INTERNTL 5.625 18-28 17/01S | 5.414.668,74 | 2,84 |
| 200.000,00 | OMAN 6.50 17-47 08/03S | 131.854,00 | 0,07 |
| 4.832.000,00 | OMAN 6.75 18-48 17/01S | 3.224.973,44 | 1,69 |
| 200.000,00 | SULTANAT D'OMAN 4.125 18-23 17/01S | 166.886,00 | 0,09 |
| | **Peru** | **6.067.868,37** | **3,18** |
| 581.000,00 | PERU 2.844 19-30 20/06S | 606.558,19 | 0,32 |
| 4.789.000,00 | PERU 4.125 15-27 25/08S | 5.388.199,68 | 2,82 |
| 50.000,00 | PERU 5.625 10-50 18/11S | 73.110,50 | 0,04 |
| | **Philippinen** | **10.866.303,93** | **5,70** |
| 5.559.000,00 | PHILIPPINES 3.00 18-28 01/02S | 5.833.336,65 | 3,06 |
| 4.532.000,00 | PHILIPPINES 3.70 17-42 02/02S | 5.032.967,28 | 2,64 |
| | **Russland** | **12.143.850,00** | **6,37** |
| 11.400.000,00 | RUSSIA 4.875 13-23 16/09A | 12.143.850,00 | 6,37 |
| | **Saudi-Arabien** | **9.685.777,86** | **5,08** |
| 9.657.000,00 | SAUDI INTERNATIONA 3.25 16-46 26/10S | 9.685.777,86 | 5,08 |
| | **Sri Lanka** | **3.712.813,76** | **1,95** |
| 6.053.000,00 | SRI LANKA 6.20 17-27 11/05S | 3.522.361,76 | 1,85 |
| 300.000,00 | SRI LANKA 6.85 18-24 14/03S | 190.452,00 | 0,10 |
| | **Südafrika** | **3.264.379,20** | **1,71** |
| 3.348.000,00 | SOUTH AFRICA 4.30 16-28 12/10S | 2.771.809,20 | 1,45 |
| 200.000,00 | SOUTH AFRICA 5.875 07-31 30/05A | 203.436,00 | 0,11 |
| 300.000,00 | SOUTH AFRICA 5.875 13-25 16/09S | 289.134,00 | 0,15 |
| | **Türkei** | **37.269.207,04** | **19,57** |
| 14.996.000,00 | TURKEY 6.00 17-27 25/03S | 13.427.418,40 | 7,05 |
| 32.163.000,00 | TURQUIE (REPU OF ) 5.75 17-47 11/05S | 23.841.788,64 | 12,52 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **486.860,00** | **0,26** |
| ***Renten*** | | **486.860,00** | **0,26** |
| | **Türkei** | **486.860,00** | **0,26** |
| 500.000,00 | HAZINE MUSTESSARLIGI 4.251 16-21 08/06S | 486.860,00 | 0,26 |
| **Sonstige übertragbare Wertpapiere** | | **5.646.077,00** | **2,96** |
| ***Renten*** | | **5.646.077,00** | **2,96** |
| | **Brasilien** | **2.494.426,00** | **1,30** |
| 2.200.000,00 | BRAZIL 6.00 16-26 07/04S | 2.494.426,00 | 1,30 |
| | **Equator** | **1.670.711,50** | **0,88** |
| 5.150.000,00 | ECUADOR REGS 7.95 16-22 28/03S | 1.670.711,50 | 0,88 |
| | **Nigeria** | **1.045.295,50** | **0,55** |
| 200.000,00 | NIGERIA 7.6250 18-25 21/11S | 155.864,00 | 0,08 |
| 400.000,00 | NIGERIA 7.696 18-38 23/02S | 273.156,00 | 0,14 |
| 850.000,00 | NIGERIA 8.7470 18-31 21/01S | 616.275,50 | 0,33 |
| | **Sri Lanka** | **118.382,00** | **0,06** |
| 200.000,00 | SRI LANKA REGS 6.825 16-26 18/07S | 118.382,00 | 0,06 |
| | **Südafrika** | **317.262,00** | **0,17** |
| 200.000,00 | REPUBLIC OF SOUTH 5.00 16-46 12/10S | 138.564,00 | 0,07 |
| 200.000,00 | SOUTH AFRICA REPU OF 4.875 16-26 14/04S | 178.698,00 | 0,10 |
| **Gesamtwertpapierbestand** | | **187.573.676,59** | **98,43** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **305.842.749,20** | **75,93** |
| ***Renten*** | | **284.732.736,61** | **70,69** |
| | **Australien** | **5.525.984,89** | **1,37** |
| 400.000,00 | COMMONW BK AUSTRALIA 0.75 14-21 04/11A | 406.068,00 | 0,10 |
| 2.926.000,00 | COMMONWEALTH BANK OF 0.875 19-29 19/02A | 3.078.503,12 | 0,76 |
| 906.000,00 | NATIONAL AUSTRALIA BK 0.875 15-22 20/01A | 901.624,02 | 0,22 |
| 67.000,00 | NATIONAL AUSTRALIA BK 2.75 12-22 08/08A | 69.416,69 | 0,02 |
| 200.000,00 | TOYOTA FIN AUST. 0.5 18-23 06/04A | 196.530,00 | 0,05 |
| 500.000,00 | TOYOTA FINANCE 0.00 19-21 09/04A | 495.470,00 | 0,12 |
| 187.000,00 | WESTPAC BANKING 0.25 16-22 17/01A | 183.331,06 | 0,05 |
| 200.000,00 | WESTPAC BANKING CORP 0.375 17-23 05/03A | 195.042,00 | 0,05 |
| | **Belgien** | **9.108.924,40** | **2,26** |
| 27.750,00 | BELGIUM BE-STRIP 0.00 10-37 28/03U | 25.238,90 | 0,01 |
| 27.750,00 | BELGIUM BE-STRIP 0.00 10-38 28/03U | 24.873,99 | 0,01 |
| 27.750,00 | BELGIUM BE-STRIP 0.00 10-39 28/03U | 24.885,37 | 0,01 |
| 27.750,00 | BELGIUM BE-STRIP 0.00 10-40 28/03U | 24.434,15 | 0,01 |
| 2.191.263,82 | BELGIUM BE-STRIP 0.00 10-41 28/03U | 1.867.767,54 | 0,46 |
| 1.623.674,18 | BELGIUM BE-STRIP 0.00 12-22 28/09U | 1.643.726,56 | 0,41 |
| 9.500,00 | BELGIUM BE-STRIP 0.00 13-25 22/06U | 9.626,64 | 0,00 |
| 9.500,00 | BELGIUM BE-STRIP 0.00 13-26 22/06U | 9.604,79 | 0,00 |
| 9.500,00 | BELGIUM BE-STRIP 0.00 13-27 22/06U | 9.582,37 | 0,00 |
| 9.500,00 | BELGIUM BE-STRIP 0.00 13-28 22/06U | 9.567,17 | 0,00 |
| 9.500,00 | BELGIUM BE-STRIP 0.00 13-29 22/06U | 9.534,11 | 0,00 |
| 59.500,00 | BELGIUM BE-STRIP 0.00 13-30 22/06U | 59.386,95 | 0,01 |
| 9.500,00 | BELGIUM BE-STRIP 0.00 13-32 22/06U | 9.293,28 | 0,00 |
| 9.500,00 | BELGIUM BE-STRIP 0.00 13-33 22/06U | 9.224,88 | 0,00 |
| 9.500,00 | BELGIUM BE-STRIP 0.00 13-35 22/06U | 8.928,48 | 0,00 |
| 421.250,00 | BELGIUM BE-STRIP 0.00 13-37 22/06U | 385.313,16 | 0,10 |
| 421.250,00 | BELGIUM BE-STRIP 0.00 13-38 22/06U | 379.217,68 | 0,09 |
| 393.750,00 | BELGIUM BE-STRIP 0.00 13-39 22/06U | 352.307,81 | 0,09 |
| 611.250,00 | BELGIUM BE-STRIP 0.00 13-40 22/06U | 541.995,38 | 0,13 |
| 611.250,00 | BELGIUM BE-STRIP 0.00 13-41 22/06U | 527.166,45 | 0,13 |
| 611.250,00 | BELGIUM BE-STRIP 0.00 13-42 22/06U | 521.714,10 | 0,13 |
| 611.250,00 | BELGIUM BE-STRIP 0.00 13-43 22/06U | 517.031,93 | 0,13 |
| 611.250,00 | BELGIUM BE-STRIP 0.00 13-44 22/06U | 512.588,14 | 0,13 |
| 611.250,00 | BELGIUM BE-STRIP 0.00 13-45 22/06U | 509.739,71 | 0,13 |
| 1.103.004,98 | BELGIUM BE-STRIP 0.00 98-25 28/03U | 1.116.174,86 | 0,28 |
| | **Deutschland** | **66.563.843,50** | **16,53** |
| 32.372.697,00 | GERMANY 0.10 12-23 15/04A | 35.584.092,21 | 8,84 |
| 27.152.679,85 | GERMANY 1.75 09-20 15/04A | 30.924.435,19 | 7,68 |
| 53.000,00 | LAND BERLIN 0.625 16-26 20/03A | 55.316,10 | 0,01 |
| | **Finnland** | **102.226,00** | **0,03** |
| 100.000,00 | OP MORTGAGE BANK 0.625 15-22 04/09A | 102.226,00 | 0,03 |
| | **Frankreich** | **48.507.248,53** | **12,04** |
| 108.000,00 | BNP PARIBAS 2.875 13-23 26/09A | 114.592,32 | 0,03 |
| 2.150.000,00 | DEXIA CREDIT LOCAL 2.00 14-21 22/01A | 2.189.796,50 | 0,54 |
| 1.304,00 | FRANCE GOVT BOND OAT | 946,89 | 0,00 |
| 1.200.000,00 | FRANCE OAT 0.00 05-53 25/04U | 895.824,00 | 0,22 |
| 7.876.782,90 | FRANCE OAT 0.00 09-25 25/04U | 8.008.010,10 | 1,99 |
| 10.000,00 | FRANCE OAT 0.00 09-34 25/04U | 9.554,70 | 0,00 |
| 10.129,00 | FRANCE OAT 0.00 09-35 25/04U | 9.569,98 | 0,00 |
| 200.000,00 | FRANCE OAT 0.00 09-35 25/10U | 187.926,00 | 0,05 |
| 31.653,00 | FRANCE OAT 0.00 09-37 25/04U | 29.041,31 | 0,01 |
| 1.787.985,00 | FRANCE OAT 0.00 09-52 25/04U | 1.325.898,16 | 0,33 |
| 255.693,00 | FRANCE OAT 0.00 09-55 25/04U | 182.122,45 | 0,05 |
| 3.247,00 | FRANCE OAT 0.00 10-57 25/04U | 2.243,94 | 0,00 |
| 156.500,00 | FRANCE OAT 0.00 13-43 25/05U | 131.092,23 | 0,03 |
| 171.769,83 | FRANCE OAT STRIP 0.00 09-24 25/10U | 174.779,24 | 0,04 |
| 298.857,90 | FRANCE OAT STRIP 0.00 09-30 25/04U | 297.360,62 | 0,07 |
| 200.000,00 | FRANCE OAT STRIP 0.00 09-33 25/10U | 192.214,00 | 0,05 |
| 14.672.811,46 | FRANCE OAT STRIP 0.00 09-38 25/10U | 13.210.519,07 | 3,28 |
| 24.035,00 | FRANCE OAT STRIP 0.00 09-49 25/04U | 18.668,47 | 0,00 |
| 1.426,00 | FRANCE OAT STRIP 0.00 09-54 25/04U | 1.023,08 | 0,00 |
| 1.923.267,91 | FRANCE OAT STRIP 0.00 10-60 25/04U | 1.291.782,12 | 0,32 |
| 13.202.230,00 | FRANCE 1.85 10-27 25/07A | 17.317.987,37 | 4,30 |
| 1.547.000,00 | LVMH 0.75 17-24 26/05A | 1.551.486,30 | 0,39 |
| 74.000,00 | LVMH EMTN 1.00 14-21 24/09A | 74.504,68 | 0,02 |
| 300.000,00 | SFIL 0.125 16-24 18/10A | 302.880,00 | 0,08 |
| 100.000,00 | TOTAL CAP INT 1.535 19-39 31/05A | 92.134,00 | 0,02 |
| 100.000,00 | TOTAL CAPITAL 0.75 16-28 12/07A | 95.621,00 | 0,02 |
| 300.000,00 | TOTAL CAPITAL SA 0.25 16-23 12/07A | 294.000,00 | 0,07 |
| 500.000,00 | 3CIF 1.00 18-22 26/04A | 505.670,00 | 0,13 |
| | **Großbritannien** | **1.579.619,60** | **0,39** |
| 200.000,00 | ANZ NEW ZEALAND 1.125 18-25 20/03A | 197.938,00 | 0,05 |
| 200.000,00 | ASB FINANCE LTD LO 0.25 16-21 14/04A | 200.892,00 | 0,05 |
| 200.000,00 | LLOYDS BANK 1.375 15-22 08/09A | 200.136,00 | 0,05 |
| 250.000,00 | UBS AG LONDON 1.25 14-21 03/09A | 251.355,00 | 0,06 |
| 540.000,00 | UBS AG LONDON 0.125 17-21 05/11A | 532.542,60 | 0,13 |
| 200.000,00 | UBS AG LONDON 0.25 18-22 10/01A | 196.756,00 | 0,05 |
| | **Guernsey** | **3.413.489,65** | **0,85** |
| 3.365.000,00 | CS GUERNSEY 0.75 14-21 17/09A | 3.413.489,65 | 0,85 |
| | **Irland** | **4.638.572,18** | **1,15** |
| 100.000,00 | BANK OF IRELAND MTGE 0.375 15-22 07/05A | 101.338,00 | 0,03 |
| 152.000,00 | BK OF IRLAND MTF BK 0.625 15-21 19/02A | 153.135,44 | 0,04 |
| 4.264.730,96 | IRELAND GOVT 0.4 20-35 15/05A | 4.231.338,11 | 1,04 |
| 22.000,00 | IRISH TSY 0.00 17-22 18/10A | 22.231,88 | 0,01 |
| 125.000,00 | WILLOW 3.375 12-22 27/06A | 130.528,75 | 0,03 |
| | **Italien** | **34.216.334,21** | **8,49** |
| 2.521.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 3.275.308,41 | 0,81 |
| 1.484.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 1.500.442,72 | 0,37 |
| 2.595.000,00 | ITALIAN REPUBLIC 0.4 19-30 15/05S | 2.397.925,88 | 0,60 |
| 37.000,00 | ITALIE 2.95 17-38 01/09S | 41.578,75 | 0,01 |
| 1.000.000,00 | ITALY 0.20 17-20 15/10S | 1.000.410,00 | 0,25 |
| 24.000,00 | ITALY 1.75 19-24 01/07S | 24.929,52 | 0,01 |
| 3.282.000,00 | ITALY 2.60 07-23 15/09S | 4.159.044,70 | 1,03 |
| 20.000,00 | ITALY 2.70 16-47 01/03S | 21.363,60 | 0,01 |
| 4.920.000,00 | ITALY 4.75 13-28 01/09S | 6.243.086,40 | 1,55 |
| 144.000,00 | ITALY BTP 0.70 15-20 01/05S | 144.083,52 | 0,04 |
| 463.000,00 | ITALY BTP 5.50 12-22 01/11S | 521.722,29 | 0,13 |
| 674.773,74 | ITALY BTP 6.50 97-27 01/11S | 927.523,74 | 0,23 |
| 1.317.737,49 | ITALY BTPS STRIP 0.00 06-21 01/08U | 1.313.481,20 | 0,33 |
| 13.000,00 | ITALY CPN STR 96/26 0.00 98-26 01/11U | 12.061,27 | 0,00 |
| 10.463.318,60 | ITALY STRIP 0.00 00-31 01/05U | 8.627.738,62 | 2,13 |
| 135.000,00 | ITALY STRIP 0.00 12-22 01/11U | 133.331,40 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 1.546.000,00 | ITALY 0.10 18-23 15/05S | 1.550.098,07 | 0,38 |
| 2.196.000,00 | ITALY 2.80 16-67 01/03S | 2.322.204,12 | 0,58 |
| | **Kanada** | **1.902.541,03** | **0,47** |
| 173.000,00 | CIBC 0.00 16-22 25/07S | 173.368,49 | 0,04 |
| 100.000,00 | NATIONAL BANK CANADA 1.50 14-21 25/03A | 101.643,00 | 0,03 |
| 1.018.000,00 | TORONTO-DOMINIO 0.6250 18-23 20/07A | 990.035,54 | 0,24 |
| 600.000,00 | TOTAL CAPITAL CANADA 2.125 14-29 18/09A | 637.494,00 | 0,16 |
| | **Luxemburg** | **227.043,42** | **0,06** |
| 69.000,00 | NESTLE FINANCE 1.75 12-22 12/09A | 71.116,92 | 0,02 |
| 150.000,00 | NESTLE FINANCE INTL 1.25 17-29 02/11A | 155.926,50 | 0,04 |
| | **Niederlande** | **44.992.255,30** | **11,17** |
| 661.000,00 | BANK V.NED.GEM. 0.625 17-27 19/06A | 692.853,59 | 0,17 |
| 1.423.000,00 | BK NEDERLANDSE GEM 0.25 17-24 10/01A | 1.449.197,43 | 0,36 |
| 200.000,00 | COOP RABOBANK 0.75 19-39 21/06A | 210.106,00 | 0,05 |
| 2.526.000,00 | COOP RABOBANK 1.25 16-26 23/03A | 2.556.690,90 | 0,63 |
| 40.000,00 | COOP RABOBANK 1.375 15-27 03/02A | 40.731,60 | 0,01 |
| 765.673,00 | DUTCH FUNGIBLE STR 0.00 16-22 15/01U | 774.577,78 | 0,19 |
| 1.000,00 | DUTCH FUNGIBLE STR 0.00 16-24 15/01U | 1.022,08 | 0,00 |
| 33.444.823,41 | DUTCH FUNGIBLE STR 0.00 16-42 15/01U | 32.837.799,87 | 8,16 |
| 500.000,00 | NEDERLANDSE WATERSCH 1.25 18-23 25/09A | 507.410,00 | 0,13 |
| 117.000,00 | RABOBANK 2.375 13-23 22/05A | 121.993,56 | 0,03 |
| 1.084.000,00 | RABOBANK NEDERL.EMTN 4.75 07-22 06/06A | 1.173.733,52 | 0,29 |
| 2.776.000,00 | RABOBANK REG S 2256A 4.125 10-25 14/07A | 3.207.973,36 | 0,80 |
| 73.000,00 | ROCHE HOLDINGS REGS 0.875 15-25 25/02A | 74.568,04 | 0,02 |
| 500.000,00 | SIEMENS FIN 0.00 20-23 20/02U | 492.500,00 | 0,12 |
| 344.000,00 | SIEMENS FIN NV 1.00 18-27 06/09A | 345.616,80 | 0,09 |
| 91.000,00 | SNS BANK NV EMTN 3.50 10-20 28/09A | 92.680,77 | 0,02 |
| 400.000,00 | UNILEVER NV 1.25 20-25 25/03A | 412.800,00 | 0,10 |
| | **Norwegen** | **1.436.062,76** | **0,36** |
| 868.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 839.026,16 | 0,21 |
| 310.000,00 | DNB BANK ASA 0.6 18-23 25/09A | 306.918,60 | 0,08 |
| 200.000,00 | SPAREBANK 1 OES 0.2500 19-24 30/09A | 190.926,00 | 0,05 |
| 100.000,00 | SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A | 99.192,00 | 0,02 |
| | **Österreich** | **2.364.230,80** | **0,59** |
| 264.000,00 | AUSTRIA 1.50 16-86 02/11A | 353.720,40 | 0,09 |
| 1.165.000,00 | AUSTRIA 2.10 17-17 20/09A | 2.010.510,40 | 0,50 |
| | **Portugal** | **7.149.400,29** | **1,77** |
| 496.300,00 | PORTUGAL 4.10 06-37 15/04A | 713.927,55 | 0,18 |
| 6.369.043,62 | PORTUGAL 4.80 10-20 15/06A | 6.435.472,74 | 1,59 |
| | **Schweden** | **1.021.348,68** | **0,25** |
| 923.000,00 | SKANDINAVISKA ENSK 0.75 16-21 24/08A | 921.301,68 | 0,23 |
| 100.000,00 | SWEDBANK REGS 0.625 15-21 04/01A | 100.047,00 | 0,02 |
| | **Spanien** | **42.478.799,80** | **10,55** |
| 100.000,00 | BON Y OBLIG ESTADO 0.00 05-36 31/01U | 83.423,00 | 0,02 |
| 3.600.000,00 | SPAIN 0.00 05-37 31/01U | 2.968.740,00 | 0,74 |
| 549.000,00 | SPAIN 0.05 17-21 31/01A | 550.504,26 | 0,14 |
| 1.023.000,00 | SPAIN 3.45 16-66 30/07A | 1.568.126,01 | 0,39 |
| 7.081.000,00 | SPAIN 0.25 19-24 30/07A | 7.113.360,17 | 1,78 |
| 178.000,00 | SPAIN 2.90 16-46 31/10A | 233.463,02 | 0,06 |
| 23.000,00 | SPAIN 5.15 13-28 31/10A | 31.862,82 | 0,01 |
| 12.100.000,00 | SPAIN STRIP 0.00 10-41 30/07U | 8.936.455,00 | 2,23 |
| 20.900.000,00 | SPAIN STRIP 0.00 14-44 31/10U | 14.245.649,00 | 3,55 |
| 100.000,00 | SPAIN STRIP 0.00 05-31 31/01U | 91.786,00 | 0,02 |
| 100.000,00 | SPAIN STRIP 0.00 05-33 31/01U | 88.585,00 | 0,02 |
| 310.000,00 | SPAIN STRIP 0.00 05-37 31/01U | 253.459,10 | 0,06 |
| 15.450,00 | SPAIN STRIP 0.00 13-25 31/10U | 15.216,71 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-30 31/10U | 14.240,73 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-32 31/10U | 13.901,45 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-34 31/10U | 13.398,55 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-35 31/10U | 12.962,55 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-36 31/10U | 12.866,14 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-37 31/10U | 12.586,81 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-38 31/10U | 12.139,07 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-39 31/10U | 11.826,36 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-40 31/10U | 11.791,44 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-41 31/10U | 11.223,34 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-42 31/10U | 10.933,04 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-43 31/10U | 10.639,02 | 0,00 |
| 15.450,00 | SPAIN STRIP 0.00 14-44 31/10U | 10.386,57 | 0,00 |
| 6.600.000,00 | SPAIN STRIP 0.00 15-30 30/07U | 6.133.248,00 | 1,53 |
| 6.000,00 | SPAIN STRIP 0.00 98-22 31/01U | 6.026,64 | 0,00 |
| | **Vereinigte Staaten von Amerika** | **9.504.811,57** | **2,36** |
| 154.000,00 | ANZ BANKING GRP 0.625 18-23 21/02A | 151.713,10 | 0,04 |
| 730.000,00 | APPLE INC 1.375 17-29 24/05A | 759.294,90 | 0,19 |
| 200.000,00 | BLACKSTONE HLDG 1.00 16-26 05/10A | 190.748,00 | 0,05 |
| 484.000,00 | JOHNSON & JOHNSON 0.25 16-22 20/01A | 484.164,56 | 0,12 |
| 300.000,00 | MERCK & CO 2.50 14-34 15/10A | 341.781,00 | 0,08 |
| 4.500.000,00 | METROPOLITAN LIFE GL 0.375 19-24 09/04A | 4.285.665,00 | 1,06 |
| 29.000,00 | NESTLE HOLDING 0.875 17-25 18/07A | 29.538,82 | 0,01 |
| 365.000,00 | PROCTER & GAMBLE C 1.125 15-23 02/11 | 373.165,05 | 0,09 |
| 504.000,00 | PROCTER GAMBLE 4.875 07-27 11/05A | 647.241,84 | 0,16 |
| 133.000,00 | PROCTER&GAMBLE 4.125 05-20 07/12A | 136.458,00 | 0,03 |
| 1.784.000,00 | TOYOTA MOTOR CREDIT 0.75 15-22 21/07A | 1.766.730,88 | 0,44 |
| 74.000,00 | TOYOTA MOTOR CREDIT 1.00 14-21 10/09A | 74.070,30 | 0,02 |
| 274.000,00 | US BANCORP 0.85 17-24 07/06A | 264.240,12 | 0,07 |
| ***Renten mit flexibelem Zins*** | | **21.110.012,59** | **5,24** |
| | **Kanada** | **18.171.152,59** | **4,51** |
| 263.000,00 | BANK OF MONTREAL FL.R 18-22 14/03Q | 257.342,87 | 0,06 |
| 15.629.000,00 | BANK OF MONTREAL FL.R 17-21 28/09Q | 15.429.730,25 | 3,84 |
| 882.000,00 | BANK OF NOVA SCOTIA FL.R 18-22 05/10Q | 857.912,58 | 0,21 |
| 384.000,00 | ROYAL BANK OF CANADA FL.R 16-21 19/01Q | 382.172,16 | 0,09 |
| 1.247.000,00 | TORONTO DOMINION BK FL.R 15-20 08/09Q | 1.243.994,73 | 0,31 |
| | **Norwegen** | **2.938.860,00** | **0,73** |
| 3.000.000,00 | DNB BK FL.R 19-22 25/01Q | 2.938.860,00 | 0,73 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **105.196.914,72** | **26,12** |
| ***Renten*** | | **97.527.901,22** | **24,22** |
| | **Belgien** | **1.673.773,83** | **0,42** |
| 394.905,56 | BELGIUM BE STRIP 0.00 04-35 28/03U | 368.774,66 | 0,09 |
| 300.000,00 | BELGIUM BE-STRIP 0.00 04-32 28/03U | 292.392,00 | 0,07 |
| 230.591,00 | BELGIUM BE-STRIP 0.00 04-33 28/03U | 222.243,61 | 0,06 |
| 773.463,57 | BELGIUM BE-STRIP MR2 0.00 98-22 28/03U | 781.592,67 | 0,20 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 8.784,07 | BELGIUM OLO STRIP 0.00 04-29 28/03U | 8.770,89 | 0,00 |
| | **Frankreich** | **14.298.648,99** | **3,55** |
| 204.000,00 | FRANCE OAT 0.00 09-37 25/10U | 186.704,88 | 0,05 |
| 473.848,74 | FRANCE OAT 0.00 09-42 25/04U | 403.529,59 | 0,10 |
| 365.537,00 | FRANCE OAT 0.00 09-50 25/04U | 280.582,55 | 0,07 |
| 219.670,77 | FRANCE OAT 0.00 09-51 25/04U | 166.040,35 | 0,04 |
| 612.901,20 | FRANCE OAT 0.00 09-53 25/04U | 447.117,55 | 0,11 |
| 493.212,00 | FRANCE OAT 0.00 16-66 25/05U | 322.392,96 | 0,08 |
| 296.000,00 | FRANCE OAT 0.00 10-58 25/04U | 202.295,28 | 0,05 |
| 1.000,75 | FRANCE OAT 0.00 10-59 25/04U | 675,46 | 0,00 |
| 11.879.670,05 | FRANCE OAT STRIP 0.00 09-32 25/04U | 11.577.451,24 | 2,87 |
| 559.853,72 | FRANCE OAT STRIP 0.00 09-40 25/04U | 492.609,69 | 0,12 |
| 34.445,00 | FRANCE OAT STRIP 0.00 09-43 25/04U | 28.943,44 | 0,01 |
| 200.000,00 | FRANCE OAT STRIP 0.00 09-34 25/10U | 190.306,00 | 0,05 |
| | **Italien** | **47.153.081,49** | **11,70** |
| 21.000,00 | ITALY 3.10 19-40 01/03S | 24.009,51 | 0,01 |
| 14.287.000,00 | ITALY 0.10 16-22 15/05S | 14.780.674,60 | 3,67 |
| 2.029.000,00 | ITALY 0.45 16-21 01/06S | 2.034.397,14 | 0,51 |
| 25.666.000,00 | ITALY 1.25 15-32 15/09S | 26.347.098,26 | 6,53 |
| 65.000,00 | ITALY BTPS STRIP 0.00 05-37 01/02U | 45.378,45 | 0,01 |
| 912.500,00 | ITALY BTP-STRIPS CPON 0.00 02-20 01/08U | 911.724,38 | 0,23 |
| 581.000,00 | ITALY BTP-STRIPS CPON 0.00 07-38 01/08U | 375.604,88 | 0,09 |
| 472.000,00 | ITALY BUONI POLIENNA 3.35 19-35 01/06S | 560.273,44 | 0,14 |
| 140.000,00 | ITALY CTZ 0.00 07-37 01/08U | 93.811,20 | 0,02 |
| 1.760.000,00 | ITALY STRIP 0.00 03-34 01/08U | 1.324.787,20 | 0,33 |
| 920.000,00 | ITALY STRIP 0.00 07-39 01/08U | 583.280,00 | 0,14 |
| 73.575,00 | ITALY STRIPS 0.00 98-23 01/05U | 72.042,43 | 0,02 |
| | **Niederlande** | **624.988,53** | **0,16** |
| 640.751,00 | NETHERLAND STRIP 10-42 15/01U | 624.988,53 | 0,16 |
| | **Portugal** | **1.274.589,02** | **0,32** |
| 5.000,00 | OBRIGACOES DO T 2.2500 18-34 18/04A | 5.770,10 | 0,00 |
| 1.046.000,00 | PORTUGAL 5.65 13-24 15/02A | 1.268.818,92 | 0,32 |
| | **Spanien** | **32.502.819,36** | **8,07** |
| 300.000,00 | ESPAGNE STRIP 0.00 09-24 31/01U | 298.785,00 | 0,07 |
| 7.466.000,00 | SPAIN 1.15 15-20 30/07A | 7.502.135,44 | 1,87 |
| 59.000,00 | SPAIN 4.40 13-23 31/10A | 68.135,56 | 0,02 |
| 209.000,00 | SPAIN 4.65 10-25 30/07A | 257.816,13 | 0,06 |
| 8.764.000,00 | SPAIN INDEXED 0.65 17-27 30/11A | 9.524.744,94 | 2,37 |
| 731.000,00 | SPAIN STRIP 0.00 01-24 30/0 | 724.998,49 | 0,18 |
| 2.965.700,00 | SPAIN STRIP 0.00 10-41 30/0 | 2.225.935,79 | 0,55 |
| 731.000,00 | SPAIN STRIP 0.00 01-21 30/07U | 733.397,68 | 0,18 |
| 141.000,00 | SPAIN STRIP 0.00 01-29 30/07U | 132.397,59 | 0,03 |
| 100.000,00 | SPAIN STRIP 0.00 01-32 30/07U | 89.992,00 | 0,02 |
| 2.824.700,00 | SPAIN STRIP 0.00 01-32 30/07U | 2.534.575,06 | 0,63 |
| 141.000,00 | SPAIN STRIP 0.00 07-33 30/07U | 123.720,45 | 0,03 |
| 141.000,00 | SPAIN STRIP 0.00 07-34 30/07U | 121.268,46 | 0,03 |
| 527.000,00 | SPAIN STRIP 0.00 07-36 30/07U | 435.533,88 | 0,11 |
| 7.400.000,00 | SPAIN STRIP 0.00 07-37 30/07U | 5.604.686,00 | 1,39 |
| 527.000,00 | SPAIN STRIP 0.00 07-38 30/07U | 415.307,62 | 0,10 |
| 528.000,00 | SPAIN STRIP 0.00 07-39 30/07U | 406.164,00 | 0,10 |
| 527.000,00 | SPAIN STRIP 0.00 98-27 31/01U | 434.058,28 | 0,11 |
| 141.000,00 | SPAIN STRIP 0.00 01-30 30/07U | 130.582,92 | 0,03 |
| 248.448,00 | SPAIN STRIP 0.00 01-31 30/07U | 226.221,84 | 0,06 |
| 100.000,00 | SPAIN STRIP 0.00 05-32 31/01U | 90.243,00 | 0,02 |
| 31.200,00 | SPAIN STRIP 0.00 07-35 30/07U | 26.305,34 | 0,01 |
| 527.000,00 | SPAIN STRIP 0.00 07-40 30/07U | 395.813,89 | 0,10 |
| ***Renten mit flexibelem Zins*** | | **7.669.013,50** | **1,90** |
| | **Schweden** | **7.669.013,50** | **1,90** |
| 7.675.000,00 | SEB FL.R 16-20 26/05U | 7.669.013,50 | 1,90 |
| **Sonstige übertragbare Wertpapiere** | | **6.529.267,96** | **1,62** |
| ***Renten*** | | **1.561.173,64** | **0,39** |
| | **Australien** | **96.009,00** | **0,02** |
| 100.000,00 | WESTPAC BANKING CO 0.875 16-27 17/04A | 96.009,00 | 0,02 |
| | **Frankreich** | **1.319.617,00** | **0,33** |
| 1.300.000,00 | BPIFRANCE FINANCEMENT 0.25 18-23 14/02A | 1.319.617,00 | 0,33 |
| | **Großbritannien** | **145.547,64** | **0,04** |
| 148.000,00 | ASB FINANCE LTD, LONDO 0.75 19-24 13/03A | 145.547,64 | 0,04 |
| ***Renten mit flexibelem Zins*** | | **4.968.094,32** | **1,23** |
| | **Australien** | **3.779.530,32** | **0,93** |
| 3.921.000,00 | COMMONW BK AUSTRALIA FL.R 18-23 08/03Q | 3.779.530,32 | 0,93 |
| | **Niederlande** | **1.188.564,00** | **0,30** |
| 1.200.000,00 | ING BANK NV FL.R 19-21 08/04Q | 1.188.564,00 | 0,30 |
| **Gesamtwertpapierbestand** | | **417.568.931,88** | **103,67** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **270.846.737,08** | **96,34** |
| ***Renten*** | | **270.846.737,08** | **96,34** |
| | **Deutschland** | **95.657.375,57** | **34,02** |
| 1.107.731,68 | ALLEMAGNE CAPITAL STRIPS 00-30 04/01U | 1.162.929,95 | 0,41 |
| 3.120.548,00 | ALLEMAGNE CAPITAL STRIPS 00-31 04/01U | 3.272.830,74 | 1,16 |
| 75.012,00 | ALLEMAGNE CAP STRIPS 0.00 03-34 04/07U | 79.099,40 | 0,03 |
| 12.952.762,82 | ALLEMAGNE CAP STRIPS 0.00 05-37 04/01U | 13.391.991,01 | 4,76 |
| 555.964,43 | ALLEMAGNE INT. STRIP 0.00 94-04 04/01U | 570.397,27 | 0,20 |
| 116.358,00 | ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024 | 119.717,26 | 0,04 |
| 730.833,00 | BRD STRIPS (JU39) 0.00 07-39 04/07U | 758.568,11 | 0,27 |
| 1.000,00 | BRD STRIPS (5.625) 0.00 98-28 04/01U | 1.044,97 | 0,00 |
| 1.035,00 | BUNDESREPUB. DEUTS 0.00 12-44 04/07U | 1.035,42 | 0,00 |
| 42.257,05 | BUNDESREPUB. DEUTS 0.00 08-40 04/07U | 43.416,58 | 0,02 |
| 36.464.464,70 | GERMANY STRIPS 0.00 10-42 04/07U | 36.941.784,54 | 13,14 |
| 34.519.488,01 | GERMANY 1.75 09-20 15/04A | 39.314.560,32 | 13,99 |
| | **Finnland** | **28.222.067,88** | **10,04** |
| 166.000,00 | FINLAND 3.375 10-20 15/04A | 166.234,06 | 0,06 |
| 2.339.000,00 | FINLAND 0.375 14-20 15/09A | 2.348.800,41 | 0,84 |
| 5.685.000,00 | FINLAND 2.625 12-42 04/07A | 8.524.828,05 | 3,03 |
| 17.429.000,00 | FINNISH GOVERNMENT 0.125 20-36 15/04A | 17.182.205,36 | 6,11 |
| | **Frankreich** | **77.309.943,11** | **27,50** |
| 3.862.960,00 | FRANCE 2.00 17-48 25/05A | 5.083.114,55 | 1,81 |
| 5.518.852,00 | FRANCE 1.75 15-66 25/05A | 7.345.260,88 | 2,61 |
| 292.350,00 | FRANCE 3.15 02-32 25/07A | 549.914,47 | 0,20 |
| 998.696,00 | FRANCE GOVT BOND OAT | 725.193,11 | 0,26 |
| 1.000,00 | FRANCE OAT 0.00 09-25 25/04U | 1.016,66 | 0,00 |
| 551.192,13 | FRANCE OAT 0.00 09-26 25/10U | 558.335,58 | 0,20 |
| 457.321,00 | FRANCE OAT 0.00 09-41 25/04U | 397.123,84 | 0,14 |
| 1.015,00 | FRANCE OAT 0.00 09-52 25/04U | 752,68 | 0,00 |
| 3.638,00 | FRANCE OAT 0.00 09-55 25/04U | 2.591,24 | 0,00 |
| 692.753,00 | FRANCE OAT 0.00 10-57 25/04U | 478.747,74 | 0,17 |
| 11.000,00 | FRANCE OAT FUNGIBLE 0.00 09-29 25/04U | 11.025,41 | 0,00 |
| 947.859,00 | FRANCE OAT STRIP 0.00 09-30 25/04U | 943.110,23 | 0,34 |
| 114.332,00 | FRANCE OAT STRIP 0.00 09-33 25/04U | 110.238,91 | 0,04 |
| 6.000.936,74 | FRANCE OAT STRIP 0.00 09-38 25/10U | 5.402.883,38 | 1,92 |
| 4.224,00 | FRANCE OAT STRIP 0.00 09-48 25/04U | 3.323,74 | 0,00 |
| 1.012,00 | FRANCE OAT STRIP 0.00 09-49 25/04U | 786,04 | 0,00 |
| 780.574,00 | FRANCE OAT STRIP 0.00 09-54 25/04U | 560.022,82 | 0,20 |
| 13.619.332,09 | FRANCE OAT STRIP 0.00 10-60 25/04U | 9.147.560,59 | 3,25 |
| 2.827.795,51 | FRANCE OAT STRIPS 0.00 09-21 25/04U | 2.844.564,34 | 1,01 |
| 790.958,93 | FRANCE OAT STRP 0.00 10-56 25/04U | 553.236,22 | 0,20 |
| 19.775.509,00 | FRANCE 0.10 16-21 01/03A | 20.690.438,77 | 7,36 |
| 16.695.826,00 | FRANCE 1.85 10-27 25/07A | 21.900.701,91 | 7,79 |
| | **Niederlande** | **60.577.657,08** | **21,55** |
| 1.000,00 | DUTCH FUNGIBLE STR 0.00 16-23 15/01U | 1.017,45 | 0,00 |
| 238.761,00 | DUTCH FUNGIBLE STR 0.00 16-24 15/01U | 244.032,84 | 0,09 |
| 416.449,00 | DUTCH FUNGIBLE STR 0.00 16-27 15/01U | 428.505,20 | 0,15 |
| 60.976.149,93 | DUTCH FUNGIBLE STR 0.00 16-42 15/01U | 59.869.432,81 | 21,30 |
| 34.000,00 | NEDERLAND SHELL 0.00 93-23 15/01U | 34.668,78 | 0,01 |
| | **Österreich** | **9.079.693,44** | **3,23** |
| 1.271.000,00 | AUSTRIA 0.5 19-29 20/02A | 1.332.973,96 | 0,47 |
| 4.382.000,00 | AUSTRIA 1.20 15-25 20/10A | 4.750.701,48 | 1,69 |
| 581.000,00 | AUSTRIA 1.50 16-86 02/11A | 778.452,85 | 0,28 |
| 320.000,00 | AUSTRIA 2.10 17-17 20/09A | 552.243,20 | 0,20 |
| 1.279.000,00 | AUSTRIA 2.40 13-34 23/05A | 1.665.321,95 | 0,59 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **2.898.560,79** | **1,03** |
| ***Renten*** | | **2.898.560,79** | **1,03** |
| | **Frankreich** | **2.898.560,79** | **1,03** |
| 82.604,00 | FRANCE OAT 0.00 09-50 25/04U | 63.406,00 | 0,02 |
| 280.329,23 | FRANCE OAT 0.00 09-51 25/04U | 211.889,65 | 0,08 |
| 316.098,00 | FRANCE OAT 0.00 09-53 25/04U | 230.596,65 | 0,08 |
| 6.788,00 | FRANCE OAT 0.00 16-66 25/05U | 4.437,04 | 0,00 |
| 894.999,25 | FRANCE OAT 0.00 10-59 25/04U | 604.079,74 | 0,21 |
| 28.617,00 | FRANCE OAT STRIP 0.00 13-24 25/05U | 29.133,25 | 0,01 |
| 335.076,00 | FRANCE OAT STRIP 0.00 09-20 25/04U | 335.156,42 | 0,12 |
| 61.223,00 | FRANCE OAT STRIP 0.00 09-27 24/04U | 61.845,64 | 0,02 |
| 3.307,00 | FRANCE OAT STRIP 0.00 09-32 25/04U | 3.222,87 | 0,00 |
| 1.612.312,00 | FRANCE OAT STRIP 0.00 09-43 25/04U | 1.354.793,53 | 0,49 |
| **Sonstige übertragbare Wertpapiere** | | **4.742.490,45** | **1,69** |
| ***Renten*** | | **4.742.490,45** | **1,69** |
| | **Frankreich** | **4.742.490,45** | **1,69** |
| 4.388.877,00 | FRANCE 0.10 16-28 01/03A | 4.742.490,45 | 1,69 |
| **Gesamtwertpapierbestand** | | **278.487.788,32** | **99,06** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **4.571.794,27** | **89,05** |
| ***Renten*** | | **4.571.794,27** | **89,05** |
| | **Deutschland** | **1.786.731,44** | **34,80** |
| 306.138,33 | ALLEMAGNE INT. STRIP 0.00 94-04 04/01U | 314.085,68 | 6,12 |
| 75.188,30 | ALLEMAGNE 0% INTEREST-STRIPS 04 07 2020 | 75.322,14 | 1,47 |
| 218.003,13 | ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025 | 225.657,22 | 4,40 |
| 247.062,56 | BRD STRIP (6.50) 0.00 -22 04/07U | 250.934,03 | 4,89 |
| 35.732,00 | BRD STRIPS (6.50 -27) 0.00 97-26 04/07U | 37.053,73 | 0,72 |
| 74.647,00 | BUNDESREPUB. DEUTS. 0.00 97-21 04/01U | 75.043,38 | 1,46 |
| 92.010,91 | BUNDESREPUB. DEUTS. 0.00 97-22 04/01U | 93.047,87 | 1,81 |
| 65.747,83 | BUNDESREPUB. DEUTS. 0.00 97-23 04/01U | 66.996,38 | 1,30 |
| 104.247,76 | BUNDESREPUB. DEUTS. 0.00 98-25 04/01U | 107.494,04 | 2,09 |
| 35.533,09 | GERMANY 0.10 15-26 15/04A | 39.395,00 | 0,77 |
| 109.925,00 | GERMANY STRIPS 0.00 97-21 04/07U | 110.605,44 | 2,15 |
| 343.395,73 | GERMANY 1.75 09-20 15/04A | 391.096,53 | 7,62 |
| | **Finnland** | **28.050,60** | **0,55** |
| 24.000,00 | FINLAND 3.375 10-20 15/04A | 24.033,84 | 0,47 |
| 4.000,00 | FINLAND 0.375 14-20 15/09A | 4.016,76 | 0,08 |
| | **Frankreich** | **1.204.214,15** | **23,45** |
| 29.789,00 | FRANCE OAT 0.00 09-21 25/10A | 30.072,89 | 0,59 |
| 272.591,76 | FRANCE OAT 0.00 09-22 25/04U | 275.993,71 | 5,38 |
| 35.702,00 | FRANCE OAT 0.00 09-25 25/04U | 36.296,80 | 0,71 |
| 276.991,50 | FRANCE OAT 0.00 09-26 25/10U | 280.581,31 | 5,45 |
| 14.130,00 | FRANCE OAT STRIP 0.00 09-24 25/10U | 14.377,56 | 0,28 |
| 287.602,32 | FRANCE OAT STRIP 0.00 09-20 25/10U | 288.344,33 | 5,61 |
| 276.905,50 | FRANCE OAT STRIPS 0.00 09-21 25/04U | 278.547,55 | 5,43 |
| | **Niederlande** | **1.357.223,89** | **26,44** |
| 353.635,00 | DUTCH FUNGIBLE STR 0.00 16-21 15/01U | 355.463,29 | 6,92 |
| 1.284,00 | DUTCH FUNGIBLE STR 0.00 16-22 15/01U | 1.298,93 | 0,03 |
| 381.852,00 | DUTCH FUNGIBLE STR 0.00 16-23 15/01U | 388.515,32 | 7,57 |
| 189.438,87 | DUTCH FUNGIBLE STR 0.00 16-24 15/01U | 193.621,68 | 3,77 |
| 90.811,00 | DUTCH FUNGIBLE STR 0.00 16-25 15/01U | 93.123,96 | 1,81 |
| 283.837,93 | DUTCH FUNGIBLE STR 0.00 16-27 15/01U | 292.055,04 | 5,69 |
| 18.964,00 | NEDERLAND STRIPS-JA28-0.00 98-24 15/01U | 19.368,88 | 0,38 |
| 11.394,00 | NETHERLAND GOVT ST 0.00 98-25 15/01U | 11.661,30 | 0,23 |
| 1.901,00 | NETHERLANDS 2.00 14-24 15/07A | 2.115,49 | 0,04 |
| | **Österreich** | **195.574,19** | **3,81** |
| 24.000,00 | AUSTRIA 1.20 15-25 20/10A | 26.019,36 | 0,51 |
| 1.000,00 | AUSTRIA 3.40 12-22 22/11A | 1.106,07 | 0,02 |
| 5.000,00 | AUSTRIA 3.90 04-20 15/07A | 5.064,35 | 0,10 |
| 161.000,00 | AUTRICHE 0.00 17-22 20/09A | 163.384,41 | 3,18 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **563.245,20** | **10,97** |
| ***Renten*** | | **563.245,20** | **10,97** |
| | **Finnland** | **1.013,36** | **0,02** |
| 1.000,00 | FINLAND 0.00 17-22 15/04A | 1.013,36 | 0,02 |
| | **Frankreich** | **562.231,84** | **10,95** |
| 270.176,45 | FRANCE OAT STRIP 0.00 13-24 25/05U | 275.050,43 | 5,36 |
| 287.112,50 | FRANCE OAT STRIP 0.00 09-20 25/04U | 287.181,41 | 5,59 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Gesamtwertpapierbestand** | | **5.135.039,47** | **100,02** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **624.568.185,73** | **63,78** |
| ***Renten*** | | **548.022.875,39** | **55,96** |
| | **Australien** | **995.179,46** | **0,10** |
| 19.000,00 | NAT.AUST.BK 1.25 16-26 18/05A | 18.852,18 | 0,00 |
| 100.000,00 | NATIONAL AUSTRA 0.6250 18-23 30/08A | 98.145,00 | 0,01 |
| 200.000,00 | NATIONAL AUSTRALIA BK 0.625 17-24 18/09A | 194.236,00 | 0,02 |
| 100.000,00 | WESTPAC BANKING 0.50 17-24 17/05A | 101.998,00 | 0,01 |
| 105.000,00 | WESTPAC BANKING CO 0.75 15-21 22/07A | 106.268,40 | 0,01 |
| 468.000,00 | WESTPAC BANKING REGS 1.50 14-21 24/03A | 475.679,88 | 0,05 |
| | **Belgien** | **39.463.859,82** | **4,03** |
| 642.520,82 | BELGIUM 0.80 15-25 22/06A | 677.146,27 | 0,07 |
| 19.130.143,50 | BELGIUM 4.25 12-22 28/09A | 21.409.308,79 | 2,18 |
| 79.486,18 | BELGIUM BE-STRIP 0.00 10-41 28/03U | 67.751,64 | 0,01 |
| 5.000.000,00 | BELGIUM BE-STRIP 0.00 13-29 22/06U | 5.017.950,00 | 0,51 |
| 297.250,00 | BELGIUM BE-STRIP 0.00 13-31 22/06U | 294.087,26 | 0,03 |
| 5.000.000,00 | BELGIUM BE-STRIP 0.00 13-45 22/06U | 4.169.650,00 | 0,43 |
| 5.000.000,00 | BELGIUM BE-STRIP 0.00 16-47 22/06U | 4.093.000,00 | 0,42 |
| 3.690.896,56 | BELGIUM BE-STRIP 0.00 98-25 28/03U | 3.734.965,86 | 0,38 |
| | **Dänemark** | **5.366.568,00** | **0,55** |
| 5.088.000,00 | DANSKE BANK A/S 0.75 17-27 22/11A | 5.366.568,00 | 0,55 |
| | **Deutschland** | **3.166.200,00** | **0,32** |
| 3.000.000,00 | TALANX AG 3.125 13-23 13/02A | 3.166.200,00 | 0,32 |
| | **Finnland** | **925.126,08** | **0,09** |
| 921.000,00 | NORDEA BANK AB 1.00 16-23 22/02A | 925.126,08 | 0,09 |
| | **Frankreich** | **15.881.876,12** | **1,62** |
| 4.343.000,00 | BNP PARIBAS 1.125 16-23 15/01A | 4.346.995,56 | 0,45 |
| 1.000,00 | BNP PARIBAS 2.25 14-21 13/01A | 1.013,22 | 0,00 |
| 324.000,00 | BNP PARIBAS 2.875 12-22 24/10A | 338.625,36 | 0,03 |
| 2.937.000,00 | BNP PARIBAS 2.875 13-23 26/09A | 3.116.274,48 | 0,32 |
| 799.000,00 | BNP PARIBAS 4.125 11-22 14/01A | 842.833,14 | 0,09 |
| 751.000,00 | BNP PARIBAS 4.50 11-23 21/03A | 825.461,65 | 0,08 |
| 226.000,00 | BNP PARIBAS 1.50 16-28 25/05A | 229.814,88 | 0,02 |
| 500.000,00 | BNP PARIBAS REGS 0.75 16-22 11/11A | 495.640,00 | 0,05 |
| 500.000,00 | DEXIA CREDIT LO 0.2500 18-23 01/06A | 507.590,00 | 0,05 |
| 109.000,00 | LVMH EMTN 1.00 14-21 24/09A | 109.743,38 | 0,01 |
| 1.600.000,00 | SAGESS 4.00 12-24 24/01A | 1.858.480,00 | 0,19 |
| 1.500.000,00 | SANOFI SA 1.0 20-25 01/04A | 1.537.635,00 | 0,16 |
| 100.000,00 | TOTAL CAP INT 1.535 19-39 31/05A | 92.134,00 | 0,01 |
| 500.000,00 | TOTAL CAPITAL 0.75 16-28 12/07A | 478.105,00 | 0,05 |
| 153.000,00 | TOTAL CAPITAL 3.125 10-22 16/09A | 161.820,45 | 0,02 |
| 300.000,00 | TOTAL CAPITAL INTERN 0.696 19-28 31/05A | 287.400,00 | 0,03 |
| 400.000,00 | TOTAL CAPITAL INTL 2.50 14-26 25/03A | 432.300,00 | 0,04 |
| 200.000,00 | TOTAL CAPITAL INTL 2.875 13-25 19/11A | 220.010,00 | 0,02 |
| | **Großbritannien** | **994.767,00** | **0,10** |
| 300.000,00 | ANZ NEW ZEALAND REGS 0.625 15-22 27/01A | 304.434,00 | 0,03 |
| 700.000,00 | UBS AG LONDON 0.125 17-21 05/11A | 690.333,00 | 0,07 |
| | **Irland** | **8.953.612,87** | **0,91** |
| 357.000,00 | AIB MTGE BK 2.25 14-21 26/03A | 365.892,87 | 0,04 |
| 500.000,00 | BANK OF IRELAND MTGE 0.375 15-22 07/05A | 506.690,00 | 0,05 |
| 972.726,00 | IRELAND 0.90 18-28 15/05A | 1.045.767,99 | 0,11 |
| 2.558.930,00 | IRELAND GOVT 0.4 20-35 15/05A | 2.538.893,58 | 0,26 |
| 2.504.334,00 | IRELAND 1.50 19-50 15/05A | 2.943.168,45 | 0,29 |
| 1.537.000,00 | IRISH TSY 0.00 17-22 18/10A | 1.553.199,98 | 0,16 |
| | **Italien** | **182.401.319,40** | **18,63** |
| 860.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 1.117.320,60 | 0,11 |
| 37.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 37.409,96 | 0,00 |
| 12.979.000,00 | ITALIAN REPUBLIC 0.4 19-30 15/05S | 11.993.325,60 | 1,22 |
| 3.199.000,00 | ITALIE 2.95 17-38 01/09S | 3.594.876,25 | 0,37 |
| 6.629.000,00 | ITALY 0.35 16-21 01/11S | 6.634.435,78 | 0,68 |
| 68.000,00 | ITALY 1.75 19-24 01/07S | 70.633,64 | 0,01 |
| 12.482.000,00 | ITALY 1.35 15-22 15/04S | 12.710.046,14 | 1,30 |
| 12.182.000,00 | ITALY 2.60 07-23 15/09S | 15.437.380,42 | 1,58 |
| 3.665.000,00 | ITALY 2.70 16-47 01/03S | 3.914.879,70 | 0,40 |
| 371.000,00 | ITALY 2.80 18-28 01/08S | 413.776,30 | 0,04 |
| 99.000,00 | ITALY 3.50 14-30 01/03S | 116.958,60 | 0,01 |
| 8.681.000,00 | ITALY 3.75 14-24 01/09S | 9.765.083,28 | 1,00 |
| 5.316.000,00 | ITALY 4.00 10-20 01/09S | 5.401.162,32 | 0,55 |
| 382.000,00 | ITALY 4.50 13-23 01/05S | 427.706,30 | 0,04 |
| 5.202.000,00 | ITALY 4.75 13-28 01/09S | 6.600.921,84 | 0,67 |
| 3.978.000,00 | ITALY 4.75 13-44 01/09S | 5.750.517,24 | 0,59 |
| 1.039.000,00 | ITALY 5.00 03-34 01/08S | 1.443.472,31 | 0,15 |
| 117.243,76 | ITALY 5.25 98-29 01/11S | 156.613,05 | 0,02 |
| 81.000,00 | ITALY 5.75 02-33 01/02S | 118.031,58 | 0,01 |
| 1.257.000,00 | ITALY BTP 3.25 14-46 01/09S | 1.473.266,85 | 0,15 |
| 343.000,00 | ITALY BTP 5.00 07-39 01/08S | 495.250,84 | 0,05 |
| 32.109.000,00 | ITALY BTP 5.50 12-22 01/11S | 36.181.384,47 | 3,71 |
| 805.516,84 | ITALY BTP 6.50 97-27 01/11S | 1.107.239,28 | 0,11 |
| 3.889.000,00 | ITALY BTP 3.45 17-48 01/03S | 4.709.579,00 | 0,48 |
| 913.777,00 | ITALY BTP CPN STRIP 0.00 98-20 01/05U | 913.676,48 | 0,09 |
| 317.935,12 | ITALY BTPS 0.00 98-23 01/11U | 310.921,47 | 0,03 |
| 1.315.000,00 | ITALY BTPS 5.00 11-22 01/03S | 1.430.351,80 | 0,15 |
| 2.612.251,00 | ITALY BTPS STRIP 0.00 06-21 01/08U | 2.603.813,43 | 0,27 |
| 112.000,00 | ITALY CPN STR 96/26 0.00 98-26 01/11U | 103.912,48 | 0,01 |
| 8.376.775,93 | ITALY CPN STR 97/27 0.00 97-27 01/11U | 7.549.904,38 | 0,77 |
| 80.183,59 | ITALY STRIP 0.00 00-31 01/05U | 66.116,98 | 0,01 |
| 3.363.891,46 | ITALY STRIP 0.00 12-22 01/11U | 3.322.313,76 | 0,34 |
| 151.998,89 | ITALY STRIP 0.00 98-25 01/11U | 143.318,23 | 0,01 |
| 173.000,00 | ITALY TREASURY BONDS 2.45 16-33 01/09S | 187.018,19 | 0,02 |
| 35.667.000,00 | ITALY 0.10 18-23 15/05S | 35.761.544,55 | 3,65 |
| 334.000,00 | ITALY 1.25 16-26 01/12S | 337.156,30 | 0,03 |
| | **Kanada** | **14.810.515,66** | **1,51** |
| 400.000,00 | BANK OF NOVA SCOTIA 0.375 17-22 06/04A | 395.668,00 | 0,04 |
| 12.340.000,00 | CANADIAN IMPERIAL BK 0.75 18-23 22/03A | 12.193.524,20 | 1,25 |
| 129.000,00 | NATIONAL BK OF CANADA 0.25 18-23 24/07A | 130.008,78 | 0,01 |
| 426.000,00 | TORONTO DOMINION BK 0.625 16-21 08/03A | 425.982,96 | 0,04 |
| 1.574.000,00 | TORONTO-DOMINIO 0.6250 18-23 20/07A | 1.530.762,22 | 0,16 |
| 134.000,00 | TORONTO-DOMINION B 0.375 16-21 12/01A | 134.569,50 | 0,01 |
| | **Luxemburg** | **128.804,44** | **0,01** |
| 131.000,00 | RICHEMONT INTL 1.00 18-26 26/03A | 128.804,44 | 0,01 |
| | **Niederlande** | **24.281.375,55** | **2,48** |
| 556.000,00 | COOP RABOBANK 0.50 17-22 06/12A | 549.528,16 | 0,06 |
| 10.658.000,00 | COOP RABOBANK 1.25 16-26 23/03A | 10.787.494,70 | 1,10 |
| 16.000,00 | COOP RABOBANK 1.375 15-27 03/02A | 16.292,64 | 0,00 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | ING BANK NV 0.75 16-21 22/02A | 200.272,00 | 0,02 |
| 400.000,00 | ING BANK N.V. 0.0 19-22 08/04U | 391.396,00 | 0,04 |
| 200.000,00 | ING BANK NV 4.875 11-21 18/01A | 206.808,00 | 0,02 |
| 183.000,00 | RABOBANK 2.375 13-23 22/05A | 190.810,44 | 0,02 |
| 400.000,00 | RABOBANK INTL EMTN 4.00 12-22 11/01A | 422.092,00 | 0,04 |
| 100.000,00 | RABOBANK NED. 4.325 06-21 07/06A | 104.254,00 | 0,01 |
| 2.651.000,00 | RABOBANK REG S 2256A 4.125 10-25 14/07A | 3.063.522,11 | 0,31 |
| 100.000,00 | SIEMENS FIN NV 0.25 20-29 20/02A | 92.610,00 | 0,01 |
| 8.006.000,00 | SIEMENS FINANCI 1.3750 18-30 06/09A | 8.088.221,62 | 0,83 |
| 169.000,00 | SIEMENS FINANCIER 0.375 18-23 06/09A | 168.073,88 | 0,02 |
| | **Norwegen** | **789.711,48** | **0,08** |
| 504.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 487.176,48 | 0,05 |
| 300.000,00 | DNB BANK ASA 1.125 16-23 01/03A | 302.535,00 | 0,03 |
| | **Portugal** | **9.009.780,96** | **0,92** |
| 987.807,92 | PORTUGAL 2.875 15-25 15/10A | 1.121.981,87 | 0,11 |
| 3.475.436,00 | PORTUGAL 4.10 06-37 15/04A | 4.999.414,69 | 0,52 |
| 2.460.000,00 | PORTUGAL 4.95 08-23 25/10A | 2.888.384,40 | 0,29 |
| | **Schweden** | **10.723.253,52** | **1,10** |
| 200.000,00 | INVESTOR EMTN 4.50 11-23 12/05A | 223.348,00 | 0,02 |
| 100.000,00 | SEB 0.30 17-22 17/02A | 98.939,00 | 0,01 |
| 250.000,00 | SEB EMTN 2.00 14-21 19/02A | 252.887,50 | 0,03 |
| 300.000,00 | SKANDINAVISKA ENSK 0.05 19-24 01/07A | 288.972,00 | 0,03 |
| 9.215.000,00 | SKANDINAVISKA ENSK 0.50 18-23 13/03A | 9.107.184,50 | 0,93 |
| 549.000,00 | SKANDINAVISKA ENSK 0.75 16-21 24/08A | 547.989,84 | 0,06 |
| 204.000,00 | SWEDBANK 1.00 15-22 01/06A | 203.932,68 | 0,02 |
| | **Spanien** | **221.171.040,89** | **22,59** |
| 3.411.000,00 | BON Y OBL DEL ESTADO 2.70 18-48 31/10A | 4.339.337,76 | 0,44 |
| 95.967,00 | BON Y OBLIG ESTADO 0.00 05-36 31/01U | 80.058,55 | 0,01 |
| 197.600,00 | ESPAGNE STRIP 0.00 05-30 31/01U | 184.230,38 | 0,02 |
| 300.000,00 | SPAIN 0.00 05-37 31/01U | 247.395,00 | 0,03 |
| 5.835.000,00 | SPAIN 0.05 17-21 31/01A | 5.850.987,90 | 0,60 |
| 946.000,00 | SPAIN 0.15 17-23 30/11A | 973.663,20 | 0,10 |
| 147.000,00 | SPAIN 0.40 17-22 30/04A | 148.850,73 | 0,02 |
| 2.978.000,00 | SPAIN 1.40 18-28 30/07A | 3.184.971,00 | 0,33 |
| 3.021.000,00 | SPAIN 2.35 17-33 30/07A | 3.568.284,36 | 0,36 |
| 169.000,00 | SPAIN 3.45 16-66 30/07A | 259.055,03 | 0,03 |
| 6.000,00 | SPAIN 4.00 14-64 31/10A | 10.240,38 | 0,00 |
| 9.893.000,00 | SPAIN 0.05 18-21 31/10A | 9.941.079,98 | 1,02 |
| 11.335.000,00 | SPAIN 0.25 19-24 30/07A | 11.386.800,95 | 1,16 |
| 4.677.000,00 | SPAIN 1.60 15-25 30/04A | 5.005.559,25 | 0,51 |
| 5.906.000,00 | SPAIN 2.15 15-25 31/10A | 6.526.838,72 | 0,67 |
| 3.364.000,00 | SPAIN 2.90 16-46 31/10A | 4.412.188,76 | 0,45 |
| 16.860.000,00 | SPAIN 3.80 14-24 30/04A | 19.380.401,40 | 1,98 |
| 25.988.000,00 | SPAIN 5.15 13-28 31/10A | 36.002.215,92 | 3,68 |
| 14.134.000,00 | SPAIN 5.50 11-21 30/04A | 15.008.753,26 | 1,53 |
| 3.147.000,00 | SPAIN 5.85 11-22 31/01A | 3.499.086,36 | 0,36 |
| 3.145.000,00 | SPAIN 5.90 11-26 30/07A | 4.233.044,20 | 0,43 |
| 420.550,00 | SPAIN BTS PP STRIP 0.00 01-22 30/07U | 421.159,80 | 0,04 |
| 110.050,00 | SPAIN STRIP 0.00 01-20 30/07U | 110.169,95 | 0,01 |
| 9.500,00 | SPAIN STRIP 0.00 10-20 30/04U | 9.503,23 | 0,00 |
| 10.000.000,00 | SPAIN STRIP 0.00 10-25 30/07U | 9.883.800,00 | 1,01 |
| 14.200.000,00 | SPAIN STRIP 0.00 10-41 30/07U | 10.487.410,00 | 1,07 |
| 33.100.000,00 | SPAIN STRIP 0.00 14-44 31/10U | 22.561.291,00 | 2,30 |
| 89.550,00 | SPAIN STRIP 0.00 98-23 31/01S | 89.656,56 | 0,01 |
| 1.752.600,00 | SPAIN STRIP 0.00 98-29 31/01A | 1.659.571,99 | 0,17 |
| 554.000,00 | SPAIN STRIP 0.45 17-22 31/10A | 561.866,80 | 0,06 |
| 614.911,00 | SPAIN STRIP 0.00 05-31 31/01U | 564.402,21 | 0,06 |
| 677.580,00 | SPAIN STRIP 0.00 05-33 31/01U | 600.234,24 | 0,06 |
| 1.192.800,00 | SPAIN STRIP 0.00 05-34 31/01U | 1.036.602,84 | 0,11 |
| 1.109.600,00 | SPAIN STRIP 0.00 05-37 31/01U | 907.220,06 | 0,09 |
| 93.750,00 | SPAIN STRIP 0.00 10-20 31/10U | 93.895,31 | 0,01 |
| 1.841.500,00 | SPAIN STRIP 0.00 11-21 30/04U | 1.846.858,77 | 0,19 |
| 108.150,00 | SPAIN STRIP 0.00 13-21 31/10U | 108.537,18 | 0,01 |
| 108.150,00 | SPAIN STRIP 0.00 13-23 31/10U | 107.664,41 | 0,01 |
| 25.750,00 | SPAIN STRIP 0.00 13-25 31/10U | 25.361,18 | 0,00 |
| 31.328,00 | SPAIN STRIP 0.00 13-27 31/10U | 30.064,54 | 0,00 |
| 11.300.000,00 | SPAIN STRIP 0.00 14-24 31/10U | 11.208.583,00 | 1,14 |
| 25.200.000,00 | SPAIN STRIP 0.00 15-30 30/07U | 23.417.856,00 | 2,39 |
| 1.000,00 | SPAIN STRIP 0.00 98-22 31/01U | 1.004,44 | 0,00 |
| 716.800,00 | SPAIN STRIP 0.00 98-25 31/01U | 708.678,66 | 0,07 |
| 496.187,00 | SPAIN STRIP 0.00 98-26 31/01U | 486.605,63 | 0,05 |
| | **Vereinigte Staaten von Amerika** | **8.959.884,14** | **0,92** |
| 216.000,00 | APPLE INC 1.00 14-22 10/11A | 218.769,12 | 0,02 |
| 3.130.000,00 | APPLE INC 1.375 17-29 24/05A | 3.255.606,90 | 0,34 |
| 277.000,00 | BERKSHIRE HATHAWAY 0.75 15-23 16/03A | 274.900,34 | 0,03 |
| 200.000,00 | COLGATE-PALMOLIVE CO 1.375 19-34 06/03A | 194.592,00 | 0,02 |
| 3.350.000,00 | METROPOLITAN LIFE GL 0.375 19-24 09/04A | 3.190.439,50 | 0,33 |
| 36.000,00 | NESTLE HOLDING 0.875 17-25 18/07A | 36.668,88 | 0,00 |
| 200.000,00 | PROCTER & GAMBLE C 1.125 15-23 02/11 | 204.474,00 | 0,02 |
| 469.000,00 | PROCTER GAMB REGS 2.00 12-22 16/08A | 486.268,58 | 0,05 |
| 218.000,00 | PROCTER GAMBLE 2.00 13-21 05/11A | 223.297,40 | 0,02 |
| 500.000,00 | ROCHE HLDG INC -3- 6.50 09-21 04/03A | 528.655,00 | 0,05 |
| 359.000,00 | US BANCORP 0.85 17-24 07/06A | 346.212,42 | 0,04 |
| ***Renten mit flexibelem Zins*** | | **76.545.310,34** | **7,82** |
| | **Australien** | **1.607.347,80** | **0,16** |
| 1.620.000,00 | NATL AUSTRALIA BANK FL.R 16-21 19/04Q | 1.607.347,80 | 0,16 |
| | **Finnland** | **12.582.898,24** | **1,29** |
| 10.286.000,00 | NORDEA BANK FL.R 17-21 27/09Q | 10.180.054,20 | 1,04 |
| 2.438.000,00 | NORDEA BANK FL.R 18-22 07/02Q | 2.402.844,04 | 0,25 |
| | **Großbritannien** | **495.920,00** | **0,05** |
| 500.000,00 | UBS AG FL.R 18-21 23/04Q | 495.920,00 | 0,05 |
| | **Italien** | **1.471.817,80** | **0,15** |
| 1.481.000,00 | ITALIE CCT FL.R 15-22 15/12S | 1.471.817,80 | 0,15 |
| | **Kanada** | **19.455.007,18** | **1,99** |
| 8.002.000,00 | BANK OF MONTREAL FL.R 17-21 28/09Q | 7.899.974,50 | 0,81 |
| 9.978.000,00 | BANK OF NOVA SCOTIA FL.R 18-22 05/10Q | 9.705.500,82 | 0,99 |
| 1.854.000,00 | TORONTO DOMINION BK FL.R 15-20 08/09Q | 1.849.531,86 | 0,19 |
| | **Niederlande** | **27.687.479,00** | **2,82** |
| 10.700.000,00 | ING BANK N.V. FL.R 18-21 26/11Q | 10.522.594,00 | 1,07 |
| 3.300.000,00 | ING BANK N.V. FL.R 19-22 08/04Q | 3.222.285,00 | 0,33 |
| 14.000.000,00 | ING BK FL.R 18-20 26/11Q | 13.942.600,00 | 1,42 |
| | **Norwegen** | **8.672.566,00** | **0,89** |
| 2.900.000,00 | DNB BANK ASA FL.R 15-20 17/08Q | 2.892.808,00 | 0,30 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 5.900.000,00 | DNB BK FL.R 19-22 25/01Q | 5.779.758,00 | 0,59 |
| | **Vereinigte Staaten von Amerika** | **4.572.274,32** | **0,47** |
| 4.572.000,00 | 3M COMPANY FL.R 15-20 15/05Q | 4.572.274,32 | 0,47 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **333.271.742,19** | **34,04** |
| ***Renten*** | | **333.271.742,19** | **34,04** |
| | **Belgien** | **20.911.433,57** | **2,14** |
| 19.651.386,65 | BELGIUM 0.80 17-27 22/06A | 20.911.433,57 | 2,14 |
| | **Frankreich** | **319.842,00** | **0,03** |
| 300.000,00 | SANOFI 1.5 20-30 01/04A | 319.842,00 | 0,03 |
| | **Italien** | **161.697.979,31** | **16,51** |
| 45.000,00 | ITALY 1.85 17-24 15/05S | 46.968,75 | 0,00 |
| 1.349.000,00 | ITALY 3.10 19-40 01/03S | 1.542.325,19 | 0,16 |
| 45.876.000,00 | ITALY 0.10 16-22 15/05S | 47.461.204,44 | 4,85 |
| 2.537.000,00 | ITALY 0.45 16-21 01/06S | 2.543.748,42 | 0,26 |
| 4.342.000,00 | ITALY 0.90 17-22 01/08S | 4.385.072,64 | 0,45 |
| 11.039.000,00 | ITALY 1.25 15-32 15/09S | 11.331.941,78 | 1,16 |
| 1.734.360,43 | ITALY BTP CPN STRIP 0.00 02-24 01/02U | 1.682.381,65 | 0,17 |
| 1.833.375,00 | ITALY BTP STRIP 0.00 02-25 01/02U | 1.749.773,10 | 0,18 |
| 12.379,00 | ITALY BTP STRIPS 0.00 00-30 01/05U | 10.525,00 | 0,00 |
| 3.406.414,62 | ITALY BTP STRIPS 0.00 03-33 01/08U | 2.696.620,01 | 0,28 |
| 779.315,00 | ITALY BTP STRIPS 0.00 98-24 01/05U | 753.831,40 | 0,08 |
| 382.625,00 | ITALY BTP STRIPS 0.00 98-28 01/11U | 339.047,84 | 0,03 |
| 1.179.125,00 | ITALY BTP-STRIPS CPON 0.00 02-20 01/08U | 1.178.122,74 | 0,12 |
| 12.500,00 | ITALY BTP-STRIPS CPON 0.00 07-38 01/08U | 8.081,00 | 0,00 |
| 14.535.000,00 | ITALY BUONI POLIENNA 3.35 19-35 01/06S | 17.253.335,70 | 1,76 |
| 10.437.625,00 | ITALY CPN STR 02/33 0.00 02-23 01/02U | 10.251.522,15 | 1,05 |
| 29.000,00 | ITALY CPN STR 93/23 0.00 98-20 01/11U | 28.973,61 | 0,00 |
| 9.758.100,15 | ITALY CPN STR 96/26 0.00 98-24 01/11U | 9.363.775,32 | 0,96 |
| 44.500,00 | ITALY CTZ 0.00 07-37 01/08U | 29.818,56 | 0,00 |
| 5.000,00 | ITALY STRIP 0.00 13-43 01/09 | 2.941,20 | 0,00 |
| 1.195.699,00 | ITALY STRIP 0.00 02-30 01/08U | 1.016.762,64 | 0,10 |
| 1.623.153,47 | ITALY STRIP 0.00 05-35 01/02U | 1.177.256,98 | 0,12 |
| 1.502.375,00 | ITALY STRIP 0.00 98-27 01/05U | 1.372.900,32 | 0,14 |
| 7.733.676,28 | ITALY STRIP 0.00 02-22 01/08U | 7.640.640,15 | 0,78 |
| 2.023.375,00 | ITALY STRIP 0.00 02-27 01/08U | 1.844.103,98 | 0,19 |
| 2.279.530,86 | ITALY STRIP 0.00 02-31 01/02U | 1.875.734,76 | 0,19 |
| 552.040,00 | ITALY STRIP 0.00 03-34 01/08U | 415.531,55 | 0,04 |
| 2.036.000,00 | ITALY STRIP 0.00 05-36 01/02U | 1.452.787,80 | 0,15 |
| 1.038.952,83 | ITALY STRIP 00.00 00-30 01/11U | 869.198,33 | 0,09 |
| 15.564.677,08 | ITALY STRIPS 0.00 98-21 01/05U | 15.501.795,78 | 1,58 |
| 1.790.727,00 | ITALY STRIPS 0.00 98-22 01/05U | 1.771.637,85 | 0,18 |
| 5.056.546,00 | ITALY STRIPS 0.00 98-23 01/05U | 4.951.218,15 | 0,51 |
| 9.156.000,00 | ITALY ZCP 271120 | 9.148.400,52 | 0,93 |
| | **Portugal** | **19.955.955,89** | **2,04** |
| 4.420.120,00 | OBRIGACOES DO T 2.2500 18-34 18/04A | 5.100.906,88 | 0,52 |
| 5.885.970,00 | PORTUGAL 1.95 19-29 15/06A | 6.501.877,90 | 0,66 |
| 6.886.260,00 | PORTUGAL 5.65 13-24 15/02A | 8.353.171,11 | 0,86 |
| | **Spanien** | **130.386.531,42** | **13,32** |
| 92.700,00 | ESPAGNE 0.00 14-26 31/10U | 90.635,57 | 0,01 |
| 4.700.000,00 | ESPAGNE STRIP 0.00 09-24 31/01U | 4.680.965,00 | 0,48 |
| 1.900.000,00 | ESPAGNE ZCP 300421 | 1.908.340,96 | 0,19 |
| 108.150,00 | SPAIN 13-20 31/10U | 108.347,91 | 0,01 |
| 108.150,00 | SPAIN 13-22 31/10U | 108.440,92 | 0,01 |
| 56.000,00 | SPAIN 14-21 30/04U | 56.151,20 | 0,01 |
| 299.350,00 | SPAIN 0.00 01-26 30/07U | 291.297,49 | 0,03 |
| 8.000.000,00 | SPAIN 0.00 10-20 31/10U | 8.012.960,00 | 0,82 |
| 2.720.000,00 | SPAIN 4.40 13-23 31/10A | 3.141.164,80 | 0,32 |
| 97.000,00 | SPAIN 4.65 10-25 30/07A | 119.656,29 | 0,01 |
| 3.000.000,00 | SPAIN 4.85 10-20 31/10A | 3.089.250,00 | 0,32 |
| 65.000,00 | SPAIN 5.40 13-23 31/01A | 74.918,35 | 0,01 |
| 56.000,00 | SPAIN GOVT BOND STRIP 0.00 14-22 30/04U | 56.250,32 | 0,01 |
| 12.918.000,00 | SPAIN INDEXED 0.65 17-27 30/11A | 14.039.326,24 | 1,44 |
| 5.727.223,00 | SPAIN STRIP 0.00 01-24 30/0 | 5.680.202,50 | 0,58 |
| 3.450.700,00 | SPAIN STRIP 0.00 10-41 30/0 | 2.589.957,39 | 0,26 |
| 56.000,00 | SPAIN STRIP 0.00 14-20 30/04U | 56.017,36 | 0,01 |
| 108.150,00 | SPAIN STRIP 0.00 14-24 31/10U | 106.965,76 | 0,01 |
| 25.750,00 | SPAIN STRIP 0.00 14-28 31/10U | 24.585,33 | 0,00 |
| 10.000.000,00 | SPAIN STRIP 0.00 16-21 30/07U | 10.037.900,00 | 1,03 |
| 3.589.669,00 | SPAIN STRIP 0.00 01-21 30/07U | 3.601.443,11 | 0,37 |
| 227.550,00 | SPAIN STRIP 0.00 01-25 30/07U | 224.983,24 | 0,02 |
| 31.550,00 | SPAIN STRIP 0.00 01-27 30/07U | 30.383,28 | 0,00 |
| 2.573.262,00 | SPAIN STRIP 0.00 01-29 30/07U | 2.416.267,29 | 0,25 |
| 9.800.000,00 | SPAIN STRIP 0.00 01-32 30/07U | 8.819.216,00 | 0,90 |
| 3.519.950,00 | SPAIN STRIP 0.00 01-32 30/07U | 3.158.415,94 | 0,32 |
| 1.192.800,00 | SPAIN STRIP 0.00 05-37 31/01U | 1.015.490,28 | 0,10 |
| 706.400,00 | SPAIN STRIP 0.00 07-33 30/07U | 619.830,68 | 0,06 |
| 791.312,00 | SPAIN STRIP 0.00 07-34 30/07U | 680.575,80 | 0,07 |
| 1.363.500,00 | SPAIN STRIP 0.00 07-36 30/07U | 1.126.850,94 | 0,12 |
| 40.600.000,00 | SPAIN STRIP 0.00 07-37 30/07U | 30.750.034,00 | 3,15 |
| 3.176.500,00 | SPAIN STRIP 0.00 07-38 30/07U | 2.503.272,59 | 0,26 |
| 1.358.560,00 | SPAIN STRIP 0.00 07-39 30/07U | 1.045.072,28 | 0,11 |
| 200.000,00 | SPAIN STRIP 0.00 12-22 31/01U | 200.792,00 | 0,02 |
| 5.162.400,00 | SPAIN STRIP 0.00 98-24 31/01U | 5.137.981,85 | 0,52 |
| 2.640.400,00 | SPAIN STRIP 0.00 98-27 31/01U | 2.174.739,06 | 0,22 |
| 957.800,00 | SPAIN STRIP 0.00 98-28 31/01U | 916.231,48 | 0,09 |
| 143.050,00 | SPAIN STRIP 0.00 01-23 30/07U | 142.735,29 | 0,01 |
| 1.202.350,00 | SPAIN STRIP 0.00 01-30 30/07U | 1.113.520,38 | 0,11 |
| 3.376.002,00 | SPAIN STRIP 0.00 01-31 30/07U | 3.073.984,86 | 0,31 |
| 1.341.413,00 | SPAIN STRIP 0.00 05-32 31/01U | 1.210.531,33 | 0,12 |
| 1.291.500,00 | SPAIN STRIP 0.00 07-40 30/07U | 970.006,91 | 0,10 |
| 5.344.212,00 | SPAIN STRIP 0.00 07-40 30/07U | 5.180.839,44 | 0,53 |
| **Sonstige übertragbare Wertpapiere** | | **23.476.606,85** | **2,40** |
| ***Renten*** | | **10.413.248,16** | **1,06** |
| | **Australien** | **99.958,00** | **0,01** |
| 100.000,00 | WESTPAC BANKING 0.875 15-21 16/02A | 99.958,00 | 0,01 |
| | **Frankreich** | **1.082.363,00** | **0,11** |
| 1.000.000,00 | AGENCE FRANCAISE DE 0.5000 19-35 31/05A | 988.240,00 | 0,10 |
| 100.000,00 | BPCE SA 0.25 20-26 15/01A | 94.123,00 | 0,01 |
| | **Großbritannien** | **5.070.192,36** | **0,51** |
| 4.800.000,00 | ANZ NEW ZEALAND LDN 0.125 16-23 22/09A | 4.822.368,00 | 0,48 |
| 252.000,00 | ASB FINANCE LTD, LONDO 0.75 19-24 13/03A | 247.824,36 | 0,03 |
| | **Spanien** | **3.702.400,00** | **0,38** |
| 2.600.000,00 | SPAIN 13-23 31/01U | 2.598.102,00 | 0,27 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | SPAIN 14-24 30/04U | 99.458,00 | 0,01 |
| 1.000.000,00 | SPAIN 17-22 30/04U | 1.004.840,00 | 0,10 |
| | **Vereinigte Staaten von Amerika** | **458.334,80** | **0,05** |
| 460.000,00 | 3M 0.375 16-22 15/02A | 458.334,80 | 0,05 |
| ***Renten mit flexibelem Zins*** | | **13.063.358,69** | **1,34** |
| | **Australien** | **2.543.088,91** | **0,26** |
| 1.529.000,00 | COMMONW BK AUSTRALIA FL.R 18-23 08/03Q | 1.473.833,68 | 0,15 |
| 1.073.000,00 | WESTPAC BANKING FL.R 18-20 04/12Q | 1.069.255,23 | 0,11 |
| | **Kanada** | **2.596.509,78** | **0,27** |
| 2.602.000,00 | ROYAL BANK OF CANADA FL.R 15-20 06/08Q | 2.596.509,78 | 0,27 |
| | **Niederlande** | **7.923.760,00** | **0,81** |
| 8.000.000,00 | ING BANK NV FL.R 19-21 08/04Q | 7.923.760,00 | 0,81 |
| **Gesamtwertpapierbestand** | | **981.316.534,77** | **100,22** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **150.826.758,12** | **83,18** |
| ***Renten*** | | **136.730.372,50** | **75,41** |
| | **Australien** | **208.366,20** | **0,11** |
| 210.000,00 | NAT.AUST.BK 1.25 16-26 18/05A | 208.366,20 | 0,11 |
| | **Belgien** | **7.361.300,71** | **4,06** |
| 2.004.921,49 | BELGIUM 0.80 15-25 22/06A | 2.112.966,71 | 1,17 |
| 2.835.472,31 | BELGIUM 3.75 10-20 28/09A | 2.894.960,52 | 1,59 |
| 71.000,00 | BELGIUM BE-STRIP 0.00 11-21 28/09U | 71.519,01 | 0,04 |
| 1.675.499,75 | BELGIUM BE-STRIP 0.00 12-22 28/09U | 1.696.192,17 | 0,94 |
| 578.752,00 | BELGIUM BE-STRIP 0.00 98-25 28/03U | 585.662,30 | 0,32 |
| | **Deutschland** | **179.587,14** | **0,10** |
| 7.000,00 | DZ HYP AG 0.125 16-22 30/09A | 7.073,64 | 0,00 |
| 66.000,00 | HESSE 2.75 10-20 22/09A | 66.973,50 | 0,04 |
| 100.000,00 | TALANX AG 3.125 13-23 13/02A | 105.540,00 | 0,06 |
| | **Frankreich** | **6.069.703,70** | **3,35** |
| 4.979.000,00 | BNP PARIBAS 1.125 16-23 15/01A | 4.983.580,68 | 2,75 |
| 17.000,00 | BNP PARIBAS 2.875 13-23 26/09A | 18.037,68 | 0,01 |
| 386.000,00 | LVMH 0.75 17-24 26/05A | 387.119,40 | 0,21 |
| 447.000,00 | LVMH EMTN 1.00 14-21 24/09A | 450.048,54 | 0,25 |
| 20.000,00 | LVMH MOET HENNESSY 1.75 13-20 13/11A | 20.191,40 | 0,01 |
| 200.000,00 | SANOFI 1.50 15-25 22/09A | 210.726,00 | 0,12 |
| | **Irland** | **8.515.847,20** | **4,70** |
| 798.000,00 | BK OF IRELAND MTGE BK 3.625 13-20 02/10A | 813.648,78 | 0,45 |
| 209.000,00 | BK OF IRLAND MTF BK 0.625 15-21 19/02A | 210.561,23 | 0,12 |
| 3.864.117,95 | IRELAND 3.40 14-24 18/03A | 4.427.467,70 | 2,44 |
| 3.032.210,00 | IRISH TSY 0.00 17-22 18/10A | 3.064.169,49 | 1,69 |
| | **Italien** | **53.742.815,52** | **29,64** |
| 766.000,00 | ITALY 0.20 17-20 15/10S | 766.314,06 | 0,42 |
| 1.536.000,00 | ITALY 0.35 16-21 01/11S | 1.537.259,52 | 0,85 |
| 332.000,00 | ITALY 0.35 17-20 15/06S | 332.192,56 | 0,18 |
| 936.000,00 | ITALY 1.75 19-24 01/07S | 972.251,28 | 0,54 |
| 781.000,00 | ITALY 2.60 07-23 15/09S | 989.705,64 | 0,55 |
| 9.031.000,00 | ITALY 3.75 06-21 01/08S | 9.446.787,24 | 5,21 |
| 8.326.000,00 | ITALY 3.75 10-21 01/03S | 8.598.343,46 | 4,74 |
| 2.903.000,00 | ITALY 3.75 14-24 01/09S | 3.265.526,64 | 1,80 |
| 7.823.000,00 | ITALY 4.00 10-20 01/09S | 7.948.324,46 | 4,38 |
| 683.000,00 | ITALY BTP 5.50 12-22 01/11S | 769.624,89 | 0,42 |
| 794.297,17 | ITALY BTP 6.50 97-27 01/11S | 1.091.817,06 | 0,60 |
| 209.048,00 | ITALY BTP CPN STRIP 0.00 98-20 01/05U | 209.025,00 | 0,12 |
| 229.883,91 | ITALY BTPS STRIP 0.00 06-21 01/08U | 229.141,38 | 0,13 |
| 1.918.733,54 | ITALY STRIP 0.00 12-22 01/11U | 1.895.017,99 | 1,05 |
| 15.650.000,00 | ITALY 0.10 18-23 15/05S | 15.691.484,34 | 8,65 |
| | **Kanada** | **5.435.126,50** | **3,00** |
| 156.000,00 | BANK OF MONTREAL 0.25 18-21 17/11A | 154.709,88 | 0,09 |
| 254.000,00 | THE TORONTO DOMINION 0.25 18-23 12/01A | 256.326,64 | 0,14 |
| 5.166.000,00 | TORONTO-DOMINIO 0.6250 18-23 20/07A | 5.024.089,98 | 2,77 |
| | **Luxemburg** | **10.306,80** | **0,01** |
| 10.000,00 | NESTLE FINANCE 1.75 12-22 12/09A | 10.306,80 | 0,01 |
| | **Niederlande** | **2.252.759,54** | **1,24** |
| 986.000,00 | BK NEDERLANDSE GEM 0.25 17-24 10/01A | 1.004.152,26 | 0,55 |
| 880.000,00 | COOP RABOBANK 1.25 16-26 23/03A | 890.692,00 | 0,49 |
| 24.000,00 | RABOBANK REG S 2256A 4.125 10-25 14/07A | 27.734,64 | 0,02 |
| 332.000,00 | SIEMENS FINANCIER 0.375 18-23 06/09A | 330.180,64 | 0,18 |
| | **Portugal** | **6.693.693,63** | **3,69** |
| 439.000,00 | PORTUGAL 2.20 15-22 17/10A | 464.462,00 | 0,26 |
| 3.722.579,90 | PORTUGAL 2.875 15-25 15/10A | 4.228.217,93 | 2,33 |
| 1.704.237,74 | PORTUGAL 4.95 08-23 25/10A | 2.001.013,70 | 1,10 |
| | **Schweden** | **2.854.210,40** | **1,57** |
| 2.888.000,00 | SKANDINAVISKA ENSK 0.50 18-23 13/03A | 2.854.210,40 | 1,57 |
| | **Spanien** | **42.520.777,87** | **23,45** |
| 18.467.000,00 | BON Y OBL DEL ESTADO 1.30 16-26 31/10A | 19.565.232,49 | 10,78 |
| 843.000,00 | SPAIN 0.05 17-21 31/01A | 845.309,82 | 0,47 |
| 5.000,00 | SPAIN 0.15 17-23 30/11A | 5.146,21 | 0,00 |
| 11.134.000,00 | SPAIN 0.40 17-22 30/04A | 11.274.177,06 | 6,22 |
| 1.412.000,00 | SPAIN 0.25 19-24 30/07A | 1.418.452,84 | 0,78 |
| 90.000,00 | SPAIN 0.30 15-21 30/11A | 94.606,43 | 0,05 |
| 1.700.000,00 | SPAIN 3.80 14-24 30/04A | 1.954.133,00 | 1,08 |
| 592.000,00 | SPAIN 5.50 11-21 30/04A | 628.638,88 | 0,35 |
| 65.000,00 | SPAIN 5.85 11-22 31/01A | 72.272,20 | 0,04 |
| 2.100.000,00 | SPAIN STRIP 0.00 14-24 31/10U | 2.083.011,00 | 1,15 |
| 142.000,00 | SPAIN STRIP 0.00 98-22 31/01U | 142.630,48 | 0,08 |
| 4.422.000,00 | SPANISH 4.00 10-20 30/04A | 4.437.167,46 | 2,45 |
| | **Vereinigte Staaten von Amerika** | **885.877,29** | **0,49** |
| 118.000,00 | BERKSHIRE HATHAWAY 0.75 15-23 16/03A | 117.105,56 | 0,06 |
| 311.000,00 | BERKSHIRE HATHAWAY 1.125 15-27 16/03A | 308.334,73 | 0,17 |
| 460.000,00 | TOYOTA MOTOR CREDIT 1.00 14-21 10/09A | 460.437,00 | 0,26 |
| ***Renten mit flexibelem Zins*** | | **14.096.385,62** | **7,77** |
| | **Kanada** | **9.845.993,94** | **5,43** |
| 155.000,00 | BANK OF MONTREAL FL.R 17-21 28/09Q | 153.023,75 | 0,08 |
| 5.559.000,00 | BANK OF NOVA SCOTIA FL.R 18-22 05/10Q | 5.407.183,71 | 2,99 |
| 365.000,00 | ROYAL BANK OF CANADA FL.R 16-21 19/01Q | 363.262,60 | 0,20 |
| 3.932.000,00 | TORONTO DOMINION BK FL.R 15-20 08/09Q | 3.922.523,88 | 2,16 |
| | **Niederlande** | **2.065.182,00** | **1,14** |
| 2.100.000,00 | ING BANK N.V. FL.R 18-21 26/11Q | 2.065.182,00 | 1,14 |
| | **Norwegen** | **2.057.202,00** | **1,13** |
| 2.100.000,00 | DNB BK FL.R 19-22 25/01Q | 2.057.202,00 | 1,13 |
| | **Vereinigte Staaten von Amerika** | **128.007,68** | **0,07** |
| 128.000,00 | 3M COMPANY FL.R 15-20 15/05Q | 128.007,68 | 0,07 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **29.774.454,44** | **16,42** |
| ***Renten*** | | **29.774.454,44** | **16,42** |
| | **Belgien** | **2.940.340,95** | **1,62** |
| 227.736,20 | BELGIQUE 0.00 13-23 22/06U | 230.885,79 | 0,13 |
| 283.230,12 | BELGIUM 0.80 17-27 22/06A | 301.390,84 | 0,17 |
| 403.750,00 | BELGIUM BE-STRIP 0.00 10-20 28/09U | 404.759,38 | 0,22 |
| 1.911.932,65 | BELGIUM OLO STRIP 0.00 98-21 28/03U | 1.921.492,31 | 1,06 |
| 38.870,00 | ROYAUME DE BELGIQUE 0.00 13-20 22/06U | 38.911,98 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 42.250,00 | ROYAUME DE BELGIQUE 0.00 13-24 22/06U | 42.900,65 | 0,02 |
| | **Italien** | **3.601.689,31** | **1,99** |
| 18.000,00 | ITALY 1.85 17-24 15/05S | 18.787,50 | 0,01 |
| 126.000,00 | ITALY 0.45 16-21 01/06S | 126.335,16 | 0,07 |
| 393.000,00 | ITALY 0.90 17-22 01/08S | 396.898,56 | 0,22 |
| 280.250,00 | ITALY BTP STRIP 0.00 98-25 01/05U | 266.131,01 | 0,15 |
| 289.088,00 | ITALY STRIP 0.00 98-26 01/05U | 268.883,64 | 0,15 |
| 2.260.166,08 | ITALY STRIPS 0.00 98-21 01/05U | 2.251.035,01 | 1,24 |
| 75.354,05 | ITALY STRIPS 0.00 98-23 01/05U | 73.784,43 | 0,04 |
| 200.000,00 | ITALY ZCP 271120 | 199.834,00 | 0,11 |
| | **Norwegen** | **1.471.566,13** | **0,81** |
| 1.399.000,00 | SPAREBANK 1 BOLIGKREDIT 375 11-21 07/09A | 1.471.566,13 | 0,81 |
| | **Spanien** | **21.760.858,05** | **12,00** |
| 1.100.000,00 | ESPAGNE ZCP 300421 | 1.105.967,50 | 0,61 |
| 919.065,00 | SPAIN 98-21 31/01U | 921.252,37 | 0,51 |
| 11.818.000,00 | SPAIN 1.15 15-20 30/07A | 11.875.199,12 | 6,54 |
| 498.000,00 | SPAIN 4.40 13-23 31/10A | 575.110,32 | 0,32 |
| 1.117.000,00 | SPAIN 4.65 10-25 30/07A | 1.377.897,69 | 0,76 |
| 3.955.000,00 | SPAIN INDEXED 0.65 17-27 30/11A | 4.298.307,42 | 2,37 |
| 1.570.381,00 | SPAIN STRIP 0.00 01-21 30/07U | 1.575.531,85 | 0,87 |
| 32.588,00 | SPAIN STRIP 0.00 07-40 30/07U | 31.591,78 | 0,02 |
| **Gesamtwertpapierbestand** | | **180.601.212,56** | **99,60** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **48.900.608,86** | **98,64** |
| ***Renten*** | | **41.269.878,69** | **83,25** |
| | **Australien** | **41.265,60** | **0,08** |
| 40.000,00 | WESTPAC BANKING 2.85 16-26 13/05S | 41.265,60 | 0,08 |
| | **Frankreich** | **188.329,52** | **0,38** |
| 14.000,00 | SANOFI AVENTIS 4.00 11-21 29/03S | 14.300,72 | 0,03 |
| 165.000,00 | TOTAL CAPITAL 3.75 14-24 10/04S | 174.028,80 | 0,35 |
| | **Kanada** | **394.678,30** | **0,80** |
| 200.000,00 | ROYAL BANK OF C 3.2000 18-21 30/04S | 203.856,00 | 0,42 |
| 25.000,00 | ROYAL BANK OF CANA 2.50 16-21 19/01A | 25.176,25 | 0,05 |
| 100.000,00 | TORONTO DOMINION BK 2.125 16-21 07/04S | 100.089,00 | 0,20 |
| 65.000,00 | TORONTO-DOMINION B 1.80 16-21 13/07S | 65.557,05 | 0,13 |
| | **Niederlande** | **5.167,15** | **0,01** |
| 5.000,00 | SHELL INTL FINANCE 2.875 16-26 10/05S | 5.167,15 | 0,01 |
| | **Vereinigte Staaten von Amerika** | **40.640.438,12** | **81,98** |
| 198.000,00 | APPLE 2.85 14-21 06/05S | 202.318,38 | 0,41 |
| 25.000,00 | CHEVRON CORP 2.954 16-26 16/05S | 26.368,25 | 0,05 |
| 274.900,00 | UNITED STATES 1.75 08-28 15/01S | 387.050,79 | 0,78 |
| 2.490.800,00 | UNITED STATES 2.00 16-26 15/11S | 2.728.982,75 | 5,50 |
| 1.778.000,00 | UNITED STATES 2.25 17-27 15/08S | 1.996.360,63 | 4,03 |
| 3.800.600,00 | UNITED STATES 0.125 16-21 15/04S | 4.057.582,84 | 8,18 |
| 2.239.500,00 | UNITED STATES 0.625 18-23 15/04S | 2.348.682,01 | 4,74 |
| 1.780.900,00 | UNITED STATES 1.50 16-26 15/08S | 1.890.119,26 | 3,81 |
| 5.702.800,00 | UNITED STATES 2.25 17-27 15/11S | 6.417.877,66 | 12,95 |
| 12.665.200,00 | UNITED STATES 2.375 17-27 15/05S | 14.293.865,56 | 28,84 |
| 1.594.000,00 | UNITED STATES 2.375 19-26 30/04S | 1.774.321,25 | 3,58 |
| 3.132.700,00 | US TN 2.50 19-21 28/02S | 3.200.738,33 | 6,46 |
| 983.700,00 | USA TREASURY NOTES 1.875 17-22 15/02S | 1.014.748,03 | 2,05 |
| 255.700,00 | USA TREASURY NOTES 2.00 17-24 30/04S | 272.779,96 | 0,55 |
| 2.000,00 | WAL-MART INC 2.35 17-22 15/12S | 2.053,92 | 0,00 |
| 25.000,00 | WALMART INC 3.4000 18-23 26/06S | 26.588,50 | 0,05 |
| ***Renten mit flexibelem Zins*** | | **7.630.730,17** | **15,39** |
| | **Australien** | **853.479,45** | **1,72** |
| 616.000,00 | NATL AUSTRALIA BANK FL.R 20-22 13/12Q | 594.390,72 | 1,19 |
| 45.000,00 | WESTPAC BANKING FL.R 20-23 13/01Q | 43.124,85 | 0,09 |
| 218.000,00 | WETPAC BANK CORP FL.R 18-21 25/01Q | 215.963,88 | 0,44 |
| | **Kanada** | **3.890.936,62** | **7,85** |
| 182.000,00 | BANK OF MONTREAL FL.R 17-20 15/06Q | 181.492,22 | 0,37 |
| 1.918.000,00 | ROYAL BANK CANADA FL.R 18-21 30/04Q | 1.892.855,02 | 3,82 |
| 776.000,00 | ROYAL BANK OF CANADA FL.R 18-20 22/07Q | 774.191,92 | 1,56 |
| 208.000,00 | THE TORONTON BANK FL.R 18-20 11/06Q | 207.457,12 | 0,42 |
| 151.000,00 | TORONTO FL.R 18-21 25/01Q | 149.556,44 | 0,30 |
| 690.000,00 | TORONTO-DOMINION FL.R | 685.383,90 | 1,38 |
| | **Niederlande** | **37.993,16** | **0,08** |
| 38.000,00 | SHELL INTERNATIONA FL.R 15-20 11/05Q | 37.993,16 | 0,08 |
| | **Schweden** | **934.277,50** | **1,88** |
| 950.000,00 | SVENSKA FL.R 18-21 24/05Q | 934.277,50 | 1,88 |
| | **Südkorea** | **499.400,00** | **1,01** |
| 500.000,00 | EXPORT IMP BK KOREA FL.R 17-22 01/11Q | 499.400,00 | 1,01 |
| | **Vereinigte Staaten von Amerika** | **1.414.643,44** | **2,85** |
| 12.000,00 | INTEL FL.R 17-20 11/05Q | 12.005,64 | 0,02 |
| 25.000,00 | TOYOTA MOTOR CR FL.R 19-20 09/10Q | 24.763,00 | 0,05 |
| 1.380.000,00 | WALMART INC FL.R 18-20 23/06Q | 1.377.874,80 | 2,78 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **309.469,84** | **0,62** |
| ***Renten mit flexibelem Zins*** | | **309.469,84** | **0,62** |
| | **Australien** | **309.469,84** | **0,62** |
| 66.000,00 | COMMONWEALTH BANK OF AUSTR 19-24 04/06Q | 62.732,34 | 0,13 |
| 250.000,00 | NATIONAL AUSTRALIA B FL.R 18-21 04/11Q | 246.737,50 | 0,49 |
| **Gesamtwertpapierbestand** | | **49.210.078,70** | **99,26** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **57.019.504,01** | **97,86** |
| ***Renten*** | | **48.397.230,10** | **83,06** |
| | **Australien** | **77.830,50** | **0,13** |
| 75.000,00 | WESTPAC BANKING CORP 3.3 19-24 26/02S | 77.830,50 | 0,13 |
| | **Deutschland** | **27.960,00** | **0,05** |
| 25.000,00 | LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S | 27.960,00 | 0,05 |
| | **Kanada** | **261.135,00** | **0,45** |
| 34.000,00 | BANK OF MONTREAL 1.9 16-21 27/08S | 34.052,36 | 0,06 |
| 7.000,00 | BANK OF NOVA SCOTI 2.45 16-21 22/03S | 7.025,48 | 0,01 |
| 10.000,00 | CANADA GOVERNMENT 2.0 17-22 15/11S | 10.387,50 | 0,02 |
| 92.000,00 | CANADIAN IMPERIAL BANK 3.5 18-23 13/09S | 97.408,68 | 0,17 |
| 87.000,00 | TORONTO DOMINION BANK 1.85 17-20 11/09S | 86.916,48 | 0,15 |
| 25.000,00 | TOTAL CAPITAL 2.75 13-23 15/07S | 25.344,50 | 0,04 |
| | **Niederlande** | **7.234,01** | **0,01** |
| 7.000,00 | SHELL INTL FINANCE 2.875 16-26 10/05S | 7.234,01 | 0,01 |
| | **Vereinigte Staaten von Amerika** | **48.023.070,59** | **82,42** |
| 100.000,00 | EXXON MOBIL CORP 2.222 16-21 01/03S | 99.889,00 | 0,17 |
| 30.000,00 | INTEL 3.15 17-27 11/05S | 31.772,10 | 0,05 |
| 17.000,00 | INTEL CORP 2.60 16-26 19/05S | 17.420,58 | 0,03 |
| 2.000,00 | INTER-AM.DEV.BK 510 1.75 15-22 14/04S | 2.051,12 | 0,00 |
| 5.000,00 | MASTERCARD INC 2.9500 19-29 01/06S | 5.303,45 | 0,01 |
| 50.000,00 | MERCK & CO INC 3.4000 19-29 07/03S | 55.023,50 | 0,09 |
| 150.000,00 | MICROSOFT CORP 3.125 15-25 03/11S | 164.589,00 | 0,28 |
| 190.000,00 | PRICOA GLOBAL FUND 2.20 16-21 03/06S | 193.078,00 | 0,33 |
| 6.666.400,00 | UNITED STATES 2.625 10-20 15/08S | 6.729.678,72 | 11,55 |
| 27.000,00 | US BANCORP 2.625 17-22 24/01S | 27.498,96 | 0,05 |
| 7.805.100,00 | US TREASURY NT F-2020 2.625 10-20 15/11S | 7.925.835,14 | 13,60 |
| 4.098.400,00 | USA TREASURY BOND 6.625 97-27 15/02S | 5.793.472,63 | 9,94 |
| 11.714.300,00 | USA TREASURY BONDS 6.125 97-27 15/11S | 16.594.953,28 | 28,49 |
| 1.177.900,00 | USA TREASURY NOTES 1.875 17-22 15/02S | 1.215.077,47 | 2,09 |
| 6.920.600,00 | USA TREASURY NOTES 6.00 96-26 15/02S | 9.149.519,80 | 15,71 |
| 18.000,00 | 3M COMPANY 2.3750 19-29 26/08S | 17.907,84 | 0,03 |
| ***Renten mit flexibelem Zins*** | | **8.622.273,91** | **14,80** |
| | **Australien** | **881.586,51** | **1,51** |
| 645.000,00 | NATL AUSTRALIA BANK FL.R 20-22 13/12Q | 622.373,40 | 1,07 |
| 167.000,00 | WESTPAC BANKING FL.R 20-23 13/01Q | 160.041,11 | 0,27 |
| 100.000,00 | WESTPAC BANKING CO FL.R 16-21 19/08Q | 99.172,00 | 0,17 |
| | **Großbritannien** | **212.779,44** | **0,37** |
| 216.000,00 | LLOYDS BANK PLC FL.R 18-21 07/05Q | 212.779,44 | 0,37 |
| | **Kanada** | **3.962.567,52** | **6,80** |
| 217.000,00 | BANK OF MONTREAL FL.R 17-20 15/06Q | 216.394,57 | 0,37 |
| 28.000,00 | BANK OF MONTREAL FL.R 18-21 13/04Q | 27.705,16 | 0,05 |
| 15.000,00 | BANK OF NOVA SCOTI FL.R 17-22 07/03Q | 14.581,20 | 0,03 |
| 33.000,00 | BANK OF NOVA SCOTIA FL.R 18/21 20/04Q | 32.486,19 | 0,06 |
| 92.000,00 | CANADIAN IMPERIAL BK FL.R 17-20 05/10Q | 91.475,60 | 0,16 |
| 952.000,00 | ROYAL BANK CANADA FL.R 18-21 30/04Q | 939.519,28 | 1,60 |
| 916.000,00 | ROYAL BANK OF CANADA FL.R 18-20 22/07Q | 913.865,72 | 1,57 |
| 1.273.000,00 | THE TORONTON BANK FL.R 18-20 11/06Q | 1.269.677,47 | 2,17 |
| 21.000,00 | TORONTO FL.R 18-21 25/01Q | 20.799,24 | 0,04 |
| 439.000,00 | TORONTO-DOMINION FL.R | 436.063,09 | 0,75 |
| | **Schweden** | **1.082.778,45** | **1,86** |
| 1.101.000,00 | SVENSKA FL.R 18-21 24/05Q | 1.082.778,45 | 1,86 |
| | **Vereinigte Staaten von Amerika** | **2.482.561,99** | **4,26** |
| 97.000,00 | INTEL FL.R 17-20 11/05Q | 97.045,59 | 0,17 |
| 142.000,00 | INTEL CORP FL.R 17-22 11/05Q | 139.253,72 | 0,24 |
| 1.438.000,00 | RABOBANK NEDERLAND NY FL.R 17-22 10/01Q | 1.411.814,02 | 2,41 |
| 177.000,00 | TOYOTA MOTOR FL.R 19-21 07/10Q | 172.856,43 | 0,30 |
| 75.000,00 | TOYOTA MOTOR CR FL.R 19-20 09/10Q | 74.289,00 | 0,13 |
| 5.000,00 | TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q | 4.710,70 | 0,01 |
| 607.000,00 | US BANK NA CINC FL.R 20-22 21/01Q | 582.592,53 | 1,00 |
| **Sonstige übertragbare Wertpapiere** | | **748.710,00** | **1,28** |
| ***Renten mit flexibelem Zins*** | | **748.710,00** | **1,28** |
| | **Großbritannien** | **748.710,00** | **1,28** |
| 750.000,00 | UBS LONDON 144A FL.R 17-20 08/06Q | 748.710,00 | 1,28 |
| **Gesamtwertpapierbestand** | | **57.768.214,01** | **99,14** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **464.458.251,01** | **84,37** |
| ***Renten*** | | **457.298.067,03** | **83,07** |
| | **Frankreich** | **2.616.471,73** | **0,48** |
| 2.281.000,00 | DEXIA CREDIT LOCAL 2.375 17-22 20/09S | 2.372.536,53 | 0,44 |
| 75.000,00 | TOTAL CAP INT 3.70 13-24 15/01S | 78.826,50 | 0,01 |
| 10.000,00 | TOTAL CAPITAL 3.75 14-24 10/04S | 10.547,20 | 0,00 |
| 50.000,00 | TOTAL CAPITAL INTERN 3.455 19-29 19/02S | 53.430,00 | 0,01 |
| 50.000,00 | TOTAL CAPITAL INTL 2.829 19-30 10/01S | 50.721,50 | 0,01 |
| 50.000,00 | TOTAL CAPITAL INTL SA 2.434 19-25 10/01S | 50.410,00 | 0,01 |
| | **Kanada** | **46.743,75** | **0,01** |
| 45.000,00 | CANADA GOVERNMENT 2.0 17-22 15/11S | 46.743,75 | 0,01 |
| | **Niederlande** | **65.106,09** | **0,01** |
| 63.000,00 | SHELL INTL FINANCE 2.875 16-26 10/05S | 65.106,09 | 0,01 |
| | **Südkorea** | **207.354,00** | **0,04** |
| 200.000,00 | KOR HYDRO NUCL REG S 3.00 12-22 19/09S | 207.354,00 | 0,04 |
| | **Vereinigte Staaten von Amerika** | **454.362.391,46** | **82,53** |
| 320.000,00 | BERKSHIRE HATHAWAY 3.125 16-26 15/03S | 343.564,80 | 0,06 |
| 105.000,00 | CISCO SYSTEMS I 2.5000 16-26 20/09S | 110.470,50 | 0,02 |
| 83.000,00 | INTEL CORP 2.60 16-26 19/05S | 85.053,42 | 0,02 |
| 240.000,00 | INTEL CORP 3.70 15-25 29/07S | 261.988,80 | 0,05 |
| 175.000,00 | MASTERCARD 3.375 14-24 01/04S | 188.842,50 | 0,03 |
| 45.000,00 | MASTERCARD INC 2.9500 19-29 01/06S | 47.731,05 | 0,01 |
| 100.000,00 | TOYOTA MOTOR CR 3.4000 18-25 14/04S | 103.263,00 | 0,02 |
| 50.000,00 | TOYOTA MOTOR CREDIT 3.65 19-29 08/01S | 52.208,00 | 0,01 |
| 15.348.900,00 | TSY INFL INDEXEE 0.375 17-27 15/07S | 16.733.100,83 | 3,04 |
| 58.429.100,00 | UNITED STATES 0.875 19-29 15/01S | 65.295.713,67 | 11,86 |
| 10.820.300,00 | UNITED STATES 1.625 16-26 15/02S | 11.528.268,85 | 2,09 |
| 7.645.100,00 | UNITED STATES 1.625 16-26 15/05S | 8.161.741,52 | 1,48 |
| 5.059.800,00 | UNITED STATES 1.75 08-28 15/01S | 7.124.043,58 | 1,29 |
| 486.600,00 | UNITED STATES 2.25 14-24 15/11S | 528.417,19 | 0,10 |
| 8.467.000,00 | UNITED STATES 2.25 15-25 15/11S | 9.305.762,19 | 1,69 |
| 18.624.400,00 | UNITED STATES 2.75 18-28 15/02S | 21.717.796,44 | 3,94 |
| 30.698.400,00 | UNITED STATES 0.50 18-28 15/01S | 33.630.309,78 | 6,11 |
| 16.936.500,00 | UNITED STATES 0.625 18-23 15/04S | 17.762.202,72 | 3,23 |
| 44.162.100,00 | UNITED STATES 3.1250 18-28 15/11S | 53.311.935,10 | 9,68 |
| 100.000,00 | US BANCORP 3.95 18-25 17/11S | 108.556,00 | 0,02 |
| 65.000,00 | US BANCORP 2.375 16-26 22/07S | 65.366,60 | 0,01 |
| 315.000,00 | US BANCORP 3.15 17-27 27/04S | 326.680,20 | 0,06 |
| 176.100,00 | US TREASURY INDEX 0.75 18-28 15/07S | 194.828,92 | 0,04 |
| 57.937.100,00 | US TREASURY N/B 2.8750 18-28 15/05S | 68.320.514,64 | 12,41 |
| 60.131.400,00 | US TREASURY N/B 2.8750 18-28 15/08S | 71.100.682,73 | 12,92 |
| 2.811.900,00 | US TREASURY N/B 3.0000 18-25 31/10S | 3.206.554,55 | 0,58 |
| 3.068.000,00 | US TREASURY NOTES 2.875 18-25 31/05S | 3.453.777,04 | 0,63 |
| 26.590.400,00 | USA T NOTES INDEX 0.25 15-25 15/01S | 29.297.195,24 | 5,32 |
| 28.059.900,00 | USA T NOTES INDEX 0.375 13-23 15/07S | 31.358.620,29 | 5,70 |
| 55.000,00 | VISA INC 2.75 17-27 15/09S | 58.337,95 | 0,01 |
| 320.000,00 | VISA INC 3.15 15-25 14/12S | 348.051,20 | 0,06 |
| 232.000,00 | 3M COMPANY 2.3750 19-29 26/08S | 230.812,16 | 0,04 |
| ***Renten mit flexibelem Zins*** | | **7.160.183,98** | **1,30** |
| | **Australien** | **4.495.987,70** | **0,82** |
| 3.749.000,00 | NATL AUSTRALIA BANK FL.R 20-22 13/12Q | 3.617.485,08 | 0,66 |
| 122.000,00 | UBS GR FUNDING FL.R 17-23 11/01Q | 117.503,08 | 0,02 |
| 4.000,00 | WESTPAC BANKING FL.R 17-22 28/06Q | 3.918,84 | 0,00 |
| 790.000,00 | WESTPAC BANKING FL.R 20-23 13/01Q | 757.080,70 | 0,14 |
| | **Kanada** | **537.338,94** | **0,10** |
| 66.000,00 | CANADIAN IMPERIAL BANK FL.R 18-23 13/09Q | 63.847,74 | 0,01 |
| 480.000,00 | CIBC FL.R 17-22 16/06Q | 473.491,20 | 0,09 |
| | **Niederlande** | **122.217,76** | **0,02** |
| 136.000,00 | SHELL INTERNATI FL.R 18-23 13/11Q | 122.217,76 | 0,02 |
| | **Vereinigte Staaten von Amerika** | **2.004.639,58** | **0,36** |
| 1.586.000,00 | US BANK NATIONAL ASSOC FLR 19-22 09/12Q | 1.521.814,58 | 0,27 |
| 500.000,00 | WELLS FARGO BANK N A REV. 19-22 09/09Q | 482.825,00 | 0,09 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **83.524.095,16** | **15,17** |
| ***Renten*** | | **83.524.095,16** | **15,17** |
| | **Vereinigte Staaten von Amerika** | **83.524.095,16** | **15,17** |
| 20.562.200,00 | UNITED STATES 0.125 12-22 15/07S | 22.897.976,98 | 4,16 |
| 26.399.100,00 | UNITED STATES 0.375 15-25 15/07S | 29.400.900,90 | 5,34 |
| 27.708.100,00 | UNITED STATES 0.625 14-24 15/01S | 31.225.217,28 | 5,67 |
| **Sonstige übertragbare Wertpapiere** | | **335.947,50** | **0,06** |
| ***Renten mit flexibelem Zins*** | | **335.947,50** | **0,06** |
| | **Australien** | **335.947,50** | **0,06** |
| 350.000,00 | NATIONAL AUSTRALIA BK FL.R 18-23 04/12Q | 335.947,50 | 0,06 |
| **Gesamtwertpapierbestand** | | **548.318.293,67** | **99,60** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **478.931.804,94** | **86,72** |
| ***Renten*** | | **437.205.266,33** | **79,16** |
| | **Australien** | **6.619.656,47** | **1,20** |
| 100.000,00 | ANZ BANKING GROUP 0.75 16-26 29/06A | 96.224,60 | 0,02 |
| 100.000,00 | APT PIPELINES 1.375 15-22 22/03A | 101.138,20 | 0,02 |
| 300.000,00 | AURIZON NETWORK EMTN 2.00 14-24 18/09A | 309.046,11 | 0,06 |
| 200.000,00 | BHP BILLITON 4.75 15-76 22/04A | 197.413,60 | 0,04 |
| 300.000,00 | BHP BILLITON FINANCE 1.50 15-30 29/04A | 291.276,30 | 0,05 |
| 100.000,00 | BHP BILLITON FINANCE 3.25 12-27 24/09A | 111.143,80 | 0,02 |
| 200.000,00 | COMMONWEALTH BANK 0.50 17-22 11/07A | 197.035,60 | 0,04 |
| 100.000,00 | MACQUARIE BANK REGS 1.125 15-22 20/01A | 99.736,00 | 0,02 |
| 600.000,00 | NATIONAL AUSTRA 0.6250 18-23 30/08A | 589.384,80 | 0,10 |
| 550.000,00 | NATIONAL AUSTRA 1.3750 18-28 30/08A | 545.497,70 | 0,10 |
| 700.000,00 | NATIONAL AUSTRALIA 0.25 19-24 20/05A | 671.979,00 | 0,11 |
| 100.000,00 | NATIONAL AUSTRALIA BK 0.625 17-24 18/09A | 97.160,00 | 0,02 |
| 113.000,00 | NATIONAL AUSTRALIA BK 0.875 15-22 20/01A | 112.464,83 | 0,02 |
| 25.000,00 | NATIONAL AUSTRALIA BK 2.75 12-22 08/08A | 25.908,36 | 0,00 |
| 150.000,00 | SCENTRE GROUP 1.75 18-28 11/04A | 147.029,70 | 0,03 |
| 200.000,00 | SYDNEY AIRPORT FIN 2.75 14-24 23/04A | 207.524,60 | 0,04 |
| 100.000,00 | TELSTRA CORP 3.50 12-22 21/09A | 106.670,40 | 0,02 |
| 100.000,00 | TELSTRA CORP EMTN 3.75 11-22 16/05A | 106.245,40 | 0,02 |
| 200.000,00 | TELSTRA CORP LTD 1.125 16-26 14/04A | 202.400,00 | 0,04 |
| 200.000,00 | TELSTRA CORPORATION L 1.375 19-29 26/03A | 203.702,40 | 0,04 |
| 135.000,00 | TOYOTA FINANCE 0.00 19-21 09/04A | 133.661,21 | 0,02 |
| 200.000,00 | TRANSURBAN FINANCE 1.45 19-29 16/05A | 188.064,66 | 0,03 |
| 100.000,00 | TRANSURBAN FINANCE 1.75 17-28 29/03A | 99.411,80 | 0,02 |
| 500.000,00 | WESTFARMERS 1.25 14-21 07/10A | 506.113,60 | 0,09 |
| 800.000,00 | WESTPAC BANKING 0.25 16-22 17/01A | 784.112,00 | 0,13 |
| 200.000,00 | WESTPAC BANKING 1.125 17-27 05/09A | 194.255,60 | 0,04 |
| 100.000,00 | WESTPAC BANKING 1.45 18-28 17/07A | 99.272,60 | 0,02 |
| 100.000,00 | WESTPAC BANKING CORP 0.375 17-23 05/03A | 97.524,20 | 0,02 |
| 100.000,00 | WESTPAC BANKING CORP 0.75 18-23 17/10A | 98.259,40 | 0,02 |
| | **Belgien** | **7.723.992,58** | **1,40** |
| 700.000,00 | ANHEUSER BUSCH 0.875 16-22 17/03A | 696.705,80 | 0,12 |
| 400.000,00 | ANHEUSER BUSCH INBEV 1.15 18-27 22/01A | 386.656,80 | 0,07 |
| 200.000,00 | ANHEUSER BUSCH REGS 1.95 14-21 30/09A | 201.984,00 | 0,04 |
| 500.000,00 | ANHEUSER-BU INB REGS 0.80 15-23 20/04A | 494.708,00 | 0,09 |
| 1.000.000,00 | ANHEUSER-BUSCH 1.1250 19-27 01/07A | 953.692,00 | 0,16 |
| 400.000,00 | ANHEUSER-BUSCH 1.6500 19-31 28/03A | 373.176,80 | 0,07 |
| 300.000,00 | ANHEUSER-BUSCH 2.00 18-35 23/01A | 272.693,34 | 0,05 |
| 150.000,00 | ANHEUSER-BUSCH INB 2.00 16-28 17/03A | 150.796,20 | 0,03 |
| 325.000,00 | ANHEUSER-BUSCH INBEV 1.50 16-25 17/03A | 326.281,80 | 0,06 |
| 250.000,00 | ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A | 236.722,00 | 0,04 |
| 580.000,00 | ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A | 561.678,96 | 0,10 |
| 400.000,00 | ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A | 426.795,20 | 0,08 |
| 300.000,00 | BELFIUS BANQUE SA/NV 0.00 19-26 28/08U | 273.661,44 | 0,05 |
| 100.000,00 | BELFIUS BANQUE SA/NV 1.00 17-24 26/10A | 95.292,51 | 0,02 |
| 500.000,00 | ELIA SYSTEM OPERATOR 1.375 19-26 14/01A | 514.682,00 | 0,09 |
| 400.000,00 | EUROCLEAR BANK 0.5000 18-23 10/07A | 394.283,20 | 0,07 |
| 100.000,00 | KBC GROEP 0.75 16-23 18/10A | 96.010,00 | 0,02 |
| 600.000,00 | KBC GROUP NV 0.75 17-22 01/03M | 588.066,00 | 0,11 |
| 100.000,00 | KBC GROUPE SA 0.875 18-23 27/06A | 97.059,20 | 0,02 |
| 100.000,00 | KBC GROUPE SA 1.00 16-21 26/04A | 99.303,93 | 0,02 |
| 200.000,00 | SOLVAY 2.75 15-27 02/12A | 217.500,00 | 0,04 |
| 300.000,00 | SOLVAY SA 0.5000 19-29 06/09A | 266.243,40 | 0,05 |
| | **Brasilien** | **97.255,20** | **0,02** |
| 100.000,00 | VALE EMTN 3.75 12-23 10/01A | 97.255,20 | 0,02 |
| | **Britisch Virgin Islands** | **603.560,00** | **0,11** |
| 100.000,00 | GLOBAL SWITCH HLDGS 2.25 17-27 31/05A | 102.131,80 | 0,02 |
| 200.000,00 | PTEROSAUR CAPITAL CO 1.00 19-24 25/09A | 199.142,00 | 0,04 |
| 100.000,00 | STATE GRID OVER 1.3750 18-25 02/05A | 101.451,00 | 0,02 |
| 200.000,00 | TALENT YIELD 1.30 17-22 21/04A | 200.835,20 | 0,03 |
| | **Chile** | **201.929,60** | **0,04** |
| 200.000,00 | CODELCO INC 2.25 14-24 09/07S | 201.929,60 | 0,04 |
| | **Dänemark** | **3.442.589,93** | **0,62** |
| 400.000,00 | AP MOLLER MAERSK 1.75 18-26 16/03A | 365.820,00 | 0,07 |
| 150.000,00 | CARLSBERG BREWERIES 2.50 14-14 28/05A | 157.239,00 | 0,03 |
| 500.000,00 | DANFOSS 1.375 14-22 23/02A | 507.610,00 | 0,08 |
| 200.000,00 | DANSKE 0.875 18-23 22/05A | 191.386,40 | 0,03 |
| 200.000,00 | DANSKE BANK 0.75 16-23 02/06A | 197.996,80 | 0,04 |
| 200.000,00 | DANSKE BANK A/S 0.25 17-22 28/11A | 195.996,65 | 0,04 |
| 100.000,00 | DANSKE BANK A/S 0.50 16-21 06/05A | 99.574,40 | 0,02 |
| 500.000,00 | DANSKE BANK A/S 1.375 19-22 24/05A | 490.557,00 | 0,08 |
| 100.000,00 | ISS GLOBAL A/S 2.125 14-24 02/12A | 99.509,28 | 0,02 |
| 100.000,00 | JYSKE BANK A/S FL.R 19-24 20/06A | 95.361,60 | 0,02 |
| 200.000,00 | NYKREDIT REALKR 0.1250 19-24 10/07A | 182.622,00 | 0,03 |
| 500.000,00 | NYKREDIT REALKR 0.7500 20-27 20/01A | 446.604,00 | 0,08 |
| 150.000,00 | NYKREDIT REALKREDIT 0.75 16-21 14/07A | 149.737,80 | 0,03 |
| 250.000,00 | ORSTED 2.625 12-22 19/09A | 262.575,00 | 0,05 |
| | **Deutschland** | **33.138.992,19** | **6,00** |
| 350.000,00 | BASF 0.875 17-27 15/11A | 344.041,74 | 0,06 |
| 100.000,00 | BASF REGS 2.50 14-24 22/01A | 106.132,80 | 0,02 |
| 200.000,00 | BASF SE 0.875 18-25 22/05A | 199.866,40 | 0,04 |
| 75.000,00 | BASF SE 1.625 17-37 15/11A | 70.819,95 | 0,01 |
| 300.000,00 | BASF SE 2.00 12-22 05/12A | 308.550,60 | 0,06 |
| 400.000,00 | BASF SE 0.875 16-31 06/10A | 376.246,40 | 0,07 |
| 400.000,00 | BERLIN HYP AG 1.0 19-26 05/02A | 393.951,20 | 0,07 |
| 500.000,00 | BERLIN HYP AG EMTN 1.00 14-21 29/10A | 500.494,00 | 0,09 |
| 200.000,00 | BERLIN HYP 109 1.25 15-25 22/01A | 196.965,20 | 0,04 |
| 200.000,00 | BERTELSMANN 2.625 12-22 02/08A | 208.472,40 | 0,04 |
| 200.000,00 | BERTELSMANN SE 1.2500 18-25 29/09A | 201.928,80 | 0,04 |
| 1.025.000,00 | COMMERZBANK 0.50 16-23 13/09A | 956.138,45 | 0,16 |
| 550.000,00 | COMMERZBANK AG 0.625 19-24 28/08A | 530.783,00 | 0,10 |
| 600.000,00 | COMMERZBANK AG 1.00 19-26 25/02A | 580.039,27 | 0,11 |
| 200.000,00 | COMMERZBANK AG 1.125 17-25 19/09A | 183.476,80 | 0,03 |
| 7.000,00 | COMMERZBANK AG 1.50 15-22 21/09A | 6.870,80 | 0,00 |
| 375.000,00 | COMMERZBANK AG 4.00 16-26 23/03A | 343.826,91 | 0,06 |
| 200.000,00 | COMMERZBANK AG 7.75 11-21 16/03A | 201.990,40 | 0,04 |
| 200.000,00 | COMMERZBANK AG 0.5000 18-21 06/12A | 197.881,18 | 0,04 |
| 113.000,00 | COMMERZBANK AG 0.5000 18-23 28/08A | 109.981,77 | 0,02 |
| 150.000,00 | COMMERZBANK AG 1.125 17-24 24/05A | 141.041,40 | 0,03 |
| 400.000,00 | COMMERZBANK AG 1.1250 19-26 22/06A | 358.013,20 | 0,06 |
| 200.000,00 | COMMERZBANK AG 1.875 18-28 28/02A | 183.474,00 | 0,03 |
| 30.000,00 | COMMERZBANK AG 4.00 17-27 30/03A | 26.882,31 | 0,00 |
| 213.000,00 | COVESTRO 1 16-21 07/10A | 213.046,50 | 0,04 |
| 100.000,00 | COVESTRO 1.75 16-24 25/09A | 102.461,60 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | CRH FINANCE GERMANY 1.75 14-21 16/07A | 201.823,68 | 0,04 |
| 200.000,00 | DAILMLER AG 0.75 19-30 08/02A | 163.476,40 | 0,03 |
| 125.000,00 | DAIMLER 2.0 19-31 27/02A | 113.802,75 | 0,02 |
| 155.000,00 | DAIMLER 2.125 17-37 03/07S | 130.462,45 | 0,02 |
| 200.000,00 | DAIMLER 2.375 12-22 12/09A | 204.247,20 | 0,04 |
| 19.000,00 | DAIMLER AG 1.00 17-27 15/11A | 17.117,63 | 0,00 |
| 400.000,00 | DAIMLER AG 1.125 19-31 06/11A | 324.062,40 | 0,06 |
| 200.000,00 | DAIMLER AG 1.50 17-29 03/07A | 177.230,00 | 0,03 |
| 200.000,00 | DAIMLER AG 2.00 13-21 25/06A | 201.287,20 | 0,04 |
| 100.000,00 | DAIMLER AG 2.25 14-22 24/01A | 101.325,00 | 0,02 |
| 200.000,00 | DAIMLER AG 0.3750 19-26 08/11A | 175.710,80 | 0,03 |
| 200.000,00 | DAIMLER AG 1.1250 19-34 08/08A | 153.744,40 | 0,03 |
| 100.000,00 | DAIMLER AG 1.375 16-28 11/05A | 91.633,00 | 0,02 |
| 7.000,00 | DAIMLER AG 1.40 16-24 12/01A | 6.891,67 | 0,00 |
| 300.000,00 | DAIMLER EMTN 1.875 14-24 08/07A | 298.945,80 | 0,05 |
| 300.000,00 | DEKABANK DEUTSC 0.3000 19-26 20/11A | 282.036,00 | 0,05 |
| 300.000,00 | DEUTC PFANDBRIEFBANK 0.625 18-22 23/02A | 294.650,40 | 0,05 |
| 50.000,00 | DEUTSCHE BAHN FIN 0.625 16-28 26/09A | 50.065,20 | 0,01 |
| 100.000,00 | DEUTSCHE BAHN FIN 1.00 18-27 17/12A | 103.480,00 | 0,02 |
| 400.000,00 | DEUTSCHE BAHN FIN 1.625 18-33 16/08A | 430.692,00 | 0,08 |
| 100.000,00 | DEUTSCHE BAHN FIN 3.75 11-21 01/06A | 104.236,80 | 0,02 |
| 300.000,00 | DEUTSCHE BAHN FINA 0.875 16-31 11/07A | 300.228,00 | 0,05 |
| 125.000,00 | DEUTSCHE BAHN FINANCE 2.50 13-23 12/09A | 133.913,75 | 0,02 |
| 500.000,00 | DEUTSCHE BANK 1.50 17-22 20/01A | 477.501,78 | 0,09 |
| 200.000,00 | DEUTSCHE BANK 1.750 18-28 17/01A | 166.231,60 | 0,03 |
| 200.000,00 | DEUTSCHE BANK A 2.6250 19-26 12/02A | 180.456,40 | 0,03 |
| 200.000,00 | DEUTSCHE BANK AG 1.125 15-25 17/03A | 173.997,60 | 0,03 |
| 200.000,00 | DEUTSCHE BANK AG 1.25 14-21 08/09U | 192.926,00 | 0,03 |
| 500.000,00 | DEUTSCHE BANK AG 1.625 20-27 20/01A | 420.247,00 | 0,08 |
| 200.000,00 | DEUTSCHE BK 1.875 19-22 12/02A | 191.785,20 | 0,03 |
| 313.000,00 | DEUTSCHE BK 1.1250 18-23 30/08A | 308.700,97 | 0,06 |
| 125.000,00 | DEUTSCHE BOERSE 1.125 18-28 26/03A | 130.857,50 | 0,02 |
| 100.000,00 | DEUTSCHE BOERSE 1.625 15-25 08/10A | 107.457,14 | 0,02 |
| 200.000,00 | DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A | 195.890,80 | 0,04 |
| 135.000,00 | DEUTSCHE POST A 1.6250 18-28 05/12A | 144.478,62 | 0,03 |
| 500.000,00 | DEUTSCHE POST AG 1.255 16-26 01/04A | 518.705,00 | 0,09 |
| 50.000,00 | DEUTSCHE POST AG 2.75 13-23 09/10A | 54.370,36 | 0,01 |
| 200.000,00 | DEUTSCHE TELEKO 0.8750 19-26 25/03A | 196.907,60 | 0,04 |
| 275.000,00 | DEUTSCHE TELEKOM AG 1.375 19-34 05/07A | 254.130,80 | 0,05 |
| 300.000,00 | DEUTSHE BAHN FINANCE 2.75 14-29 19/03A | 353.481,60 | 0,06 |
| 100.000,00 | DVB BANK 0.875 15-21 09/04A | 99.283,87 | 0,02 |
| 300.000,00 | DVB BANK 1.00 17-22 25/04A | 293.516,25 | 0,05 |
| 500.000,00 | E ON SE 19-22 24/10U | 489.965,00 | 0,09 |
| 40.000,00 | E ON SE 1.625 17-29 22/05A | 40.666,40 | 0,01 |
| 200.000,00 | E.ON 0.35 19-30 28/02A | 178.879,20 | 0,03 |
| 300.000,00 | E.ON SE 0.00 19-22 29/09A | 293.949,00 | 0,05 |
| 276.000,00 | E.ON SE 0.25 19-26 24/10A | 260.081,98 | 0,05 |
| 200.000,00 | E.ON SE 0.375 17-21 23/08A | 198.707,60 | 0,04 |
| 800.000,00 | E.ON SE 0.00 20-23 18/12A | 773.742,40 | 0,14 |
| 100.000,00 | EUROGRID 1.875 15-25 10/06A | 105.084,00 | 0,02 |
| 900.000,00 | EUROGRID GMBH 1.625 15-23 03/11A | 929.125,80 | 0,17 |
| 125.000,00 | EVONIK INDUSTRIES 1.00 15-23 23/01A | 125.968,50 | 0,02 |
| 13.000,00 | FRESENIUS MEDIC 1.5000 18-25 11/07A | 13.161,30 | 0,00 |
| 200.000,00 | FRESENIUS MEDICAL 0.625 19-26 30/11A | 190.235,60 | 0,03 |
| 100.000,00 | FRESENIUS MEDICAL C 0.25 19-23 29/11A | 97.093,20 | 0,02 |
| 50.000,00 | FRESENIUS MEDICAL 1.25 19-29 29/11A | 47.058,32 | 0,01 |
| 400.000,00 | FRESENIUS SE & CO. KG 0.75 20-28 15/01A | 375.724,80 | 0,07 |
| 100.000,00 | HAMBURG COMMERCIAL BK 0.5 19-22 23/05A | 97.001,04 | 0,02 |
| 900.000,00 | HANNOVER RUECK SE 1.125 18-28 18/04A | 891.964,91 | 0,16 |
| 100.000,00 | HEIDELBERG CEMENT 1.50 16-25 07/02A | 97.349,40 | 0,02 |
| 325.000,00 | HEIDELBERGCEMENT 2.25 16-24 03/06A | 327.825,55 | 0,06 |
| 200.000,00 | HOCHTIEF AG 0.5 19-27 03/09A | 183.040,10 | 0,03 |
| 25.000,00 | KNORR BREMSE AG 0.50 16-21 08/12A | 24.551,40 | 0,00 |
| 200.000,00 | KNORR-BREMSE AG 1.1250 18-25 13/06A | 197.735,60 | 0,04 |
| 100.000,00 | LANDESBANK BADEN REGS 3.625 15-25 16/06A | 103.579,20 | 0,02 |
| 300.000,00 | LANDESBANK BADEN WUE 2.2 19-29 09/05A | 272.109,76 | 0,05 |
| 200.000,00 | LANXESS AG 0.25 16-21 07/10A | 198.447,02 | 0,04 |
| 13.000,00 | LANXESS AG 1.00 16-26 07/10A | 12.779,39 | 0,00 |
| 125.000,00 | LANXESS FINANCE 2.625 12-22 21/11A | 131.468,75 | 0,02 |
| 100.000,00 | LB BADEN-WUERTTEMBER 0.50 17-22 07/06 | 97.136,74 | 0,02 |
| 300.000,00 | LBK BADEN-WUERTT 0.20 17-21 13/12A | 293.553,59 | 0,05 |
| 400.000,00 | LBK BAD.WUERT 2.875 16-26 28/09A | 396.262,19 | 0,07 |
| 200.000,00 | LDBK BADEN WUERTT 0.375 19-26 29/07A | 180.445,60 | 0,03 |
| 400.000,00 | MERCK FIN SERVI 0.1250 20-25 16/07A | 384.848,80 | 0,07 |
| 300.000,00 | MERCK FINANCIAL SERVI 0.005 19-23 15/12A | 290.745,00 | 0,05 |
| 210.000,00 | MERCK KGAA FL.R 14-74 12/12A | 210.304,50 | 0,04 |
| 100.000,00 | METRO 1.125 18-23 06/03A | 95.544,40 | 0,02 |
| 900.000,00 | METRO 1.375 14-21 28/10A | 884.815,20 | 0,16 |
| 200.000,00 | METRO AG 1.50 15-25 19/03A | 183.093,60 | 0,03 |
| 200.000,00 | MUNICH RE 6.25 12-42 26/05A | 218.362,40 | 0,04 |
| 100.000,00 | ROBERT BOSCH EMTN 1.75 14-24 08/07A | 105.519,03 | 0,02 |
| 400.000,00 | SANTANDER CONSU 0.2500 19-24 15/10A | 380.815,20 | 0,07 |
| 50.000,00 | SAP 1.75 14-27 22/02A | 53.049,10 | 0,01 |
| 50.000,00 | SAP EMTN 1.00 15-25 01/04A | 50.702,70 | 0,01 |
| 900.000,00 | SAP SE 0.25 18-22 10/03A | 894.321,00 | 0,16 |
| 900.000,00 | SAP SE 0.75 18-24 10/12A | 902.754,00 | 0,16 |
| 200.000,00 | SAP SE 1.00 18-26 13/03A | 203.004,00 | 0,04 |
| 100.000,00 | SAP SE 1.25 18-28 10/03A | 102.892,40 | 0,02 |
| 500.000,00 | SAP SE 1.625 18-31 10/03A | 523.417,70 | 0,09 |
| 900.000,00 | SCHAEFFLER AG 1.8750 19-24 26/03A | 797.149,80 | 0,14 |
| 100.000,00 | TALANX AG 3.125 13-23 13/02A | 105.296,60 | 0,02 |
| 300.000,00 | TLG IMMOBILEN AG 1.50 19-26 28/05A | 289.167,00 | 0,05 |
| 100.000,00 | VIER GAS TRANSPORT 1.5 18-28 25/09A | 104.354,80 | 0,02 |
| 400.000,00 | VIER GAS TRANSPORT 3.125 13-23 10/07A | 434.650,40 | 0,08 |
| 80.000,00 | VOLKSWAGEN 2.25 18-26 16/10A | 77.588,64 | 0,01 |
| 100.000,00 | VOLKSWAGEN BANK 1.2500 18-24 10/06A | 95.199,80 | 0,02 |
| 350.000,00 | VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A | 334.523,00 | 0,06 |
| 400.000,00 | VOLKSWAGEN BK 0.625 18-21 08/09A | 394.016,00 | 0,07 |
| 100.000,00 | VOLKSWAGEN FIN 0.375 18-21 12/04A | 98.722,20 | 0,02 |
| 200.000,00 | VOLKSWAGEN FIN SER 0.875 18-23 12/04A | 192.461,60 | 0,03 |
| 100.000,00 | VOLKSWAGEN FIN SERV 0.75 15-21 14/10A | 98.576,00 | 0,02 |
| 800.000,00 | VOLKSWAGEN FIN SERV 0.625 19-22 01/04A | 780.691,20 | 0,14 |
| 50.000,00 | VOLKSWAGEN LEASING 1.125 17-24 04/04A | 47.405,20 | 0,01 |
| 200.000,00 | VOLKSWAGEN LEASING 0.50 19-22 20/06A | 193.574,40 | 0,04 |
| 160.000,00 | VOLKSWAGEN LEASING 1.375 17-25 20/01A | 151.308,48 | 0,03 |
| 100.000,00 | VOLKSWAGEN LEASING 2.625 14-24 15/01A | 100.859,00 | 0,02 |
| 200.000,00 | WIRECARD AG 0.5000 19-24 11/09A | 169.200,00 | 0,03 |
| | **Estland** | **309.529,80** | **0,06** |
| 300.000,00 | EESTI ENERGIA AS 2.384 15-23 22/09A | 309.529,80 | 0,06 |
| | **Finnland** | **2.236.773,46** | **0,41** |
| 400.000,00 | FORTUM OYJ 2.25 12-22 06/09A | 412.872,00 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | FORTUM OYJ 0.8750 19-23 27/02A | 98.613,00 | 0,02 |
| 200.000,00 | FORTUM OYJ EMTN 4.00 11-21 24/05A | 207.837,60 | 0,04 |
| 100.000,00 | NORDEA BANK 1.125 15-25 12/02A | 100.386,40 | 0,02 |
| 100.000,00 | NORDEA BANK 3.25 12-22 05/07A | 105.289,80 | 0,02 |
| 200.000,00 | NORDEA BANK AB 1.125 17-27 27/09A | 198.750,40 | 0,04 |
| 300.000,00 | NORDEA BANK ABP 0.3750 19-26 28/05A | 286.080,00 | 0,05 |
| 300.000,00 | OP CORPORATE BANK PL 0.375 19-24 19/06A | 280.910,40 | 0,05 |
| 100.000,00 | POHJOLA BANK 0.75 15-22 03/03A | 99.769,36 | 0,02 |
| 100.000,00 | POHJOLA BANK 2.00 14-21 03/03A | 101.328,00 | 0,02 |
| 100.000,00 | SAMPO 1.00 16-23 18/09A | 98.909,00 | 0,02 |
| 250.000,00 | SAMPO OYJ 1.25 17-25 30/05A | 246.027,50 | 0,04 |
| | **Frankreich** | **90.534.572,69** | **16,38** |
| 600.000,00 | ACCOR SA 1.25 17-24 25/01A | 532.095,60 | 0,10 |
| 200.000,00 | ACCOR SA 2.375 15-23 17/09A | 195.078,80 | 0,04 |
| 1.300.000,00 | AEROPORTS DE PARIS 1.125 19-34 18/06A | 1.119.424,80 | 0,19 |
| 200.000,00 | AEROPORTS DE PARIS 1 17-27 13/12A | 185.304,00 | 0,03 |
| 100.000,00 | AIR LIQUIDE FIN 0.6250 19-30 20/06A | 96.610,00 | 0,02 |
| 300.000,00 | AIR LIQUIDE FINANC 1.25 16-28 13/06A | 309.636,00 | 0,06 |
| 500.000,00 | AIR LIQUIDE FINANCE 0.50 16-22 13/06A | 497.890,00 | 0,09 |
| 200.000,00 | AIR LIQUIDE FINANCE 1.25 15-25 03/06A | 205.804,40 | 0,04 |
| 200.000,00 | AIR LIQUIDE SA 2.125 12-21 15/10A | 204.794,40 | 0,04 |
| 600.000,00 | ALD SA 0.875 17-22 18/07A | 570.136,62 | 0,10 |
| 200.000,00 | ALSTOM SA 0.25 19-26 14/10A | 187.990,40 | 0,03 |
| 100.000,00 | APRR SA 1.875 14-25 15/01A | 103.813,60 | 0,02 |
| 300.000,00 | APRR SA 1.25 19-28 18/01A | 299.581,67 | 0,05 |
| 100.000,00 | ARKEMA 1.50 15-25 20/01A | 102.294,60 | 0,02 |
| 500.000,00 | ARKEMA S 0.75 19-29 03/12A | 461.514,00 | 0,08 |
| 700.000,00 | ATOS SE 0.7500 18-22 07/05A | 698.692,40 | 0,12 |
| 300.000,00 | ATOS SE 1.7500 18-25 07/05A | 310.295,40 | 0,06 |
| 300.000,00 | AUCHAN HOLDING 2.6250 19-24 30/01A | 289.839,60 | 0,05 |
| 200.000,00 | AUCHAN HOLDING SA 2.375 19-25 25/04A | 186.833,71 | 0,03 |
| 200.000,00 | AUCHAN SA 1.75 14-21 23/04A | 201.315,60 | 0,04 |
| 200.000,00 | AUTOROUTES DU SUD 1.00 16-26 13/05A | 199.291,60 | 0,04 |
| 900.000,00 | AUTOROUTES DU SUD 1.25 17-27 18/01A | 909.918,00 | 0,15 |
| 200.000,00 | AUTOROUTES DU SUD FRA 1.125 17-26 20/04A | 201.038,00 | 0,04 |
| 300.000,00 | AUTOROUTES DU SUD FRA 2.95 14-24 17/01A | 322.013,94 | 0,06 |
| 200.000,00 | AXA 1.125 16-28 15/05A | 200.235,20 | 0,04 |
| 500.000,00 | AXA SUB 5.125 13-43 04/07A | 540.423,30 | 0,10 |
| 200.000,00 | AXA SUB FL.R 14-XX 08/10A | 206.776,00 | 0,04 |
| 100.000,00 | BANQUE FED CRED 0.7500 19-23 15/06A | 98.636,80 | 0,02 |
| 200.000,00 | BANQUE FED CRED MU 1.25 17-27 26/05A | 198.512,80 | 0,04 |
| 300.000,00 | BFCM 0.125 19-24 05/02Y | 288.042,00 | 0,05 |
| 300.000,00 | BFCM 1.375 18-28 16/07A | 299.298,00 | 0,05 |
| 500.000,00 | BFCM 1.625 16-26 19/01A | 508.179,00 | 0,09 |
| 500.000,00 | BFCM 3.00 15-25 11/09A | 502.817,95 | 0,09 |
| 700.000,00 | BFCM 0.125 18-21 30/08A | 692.951,00 | 0,12 |
| 100.000,00 | BFCM 1.75 19-29 15/03A | 96.175,60 | 0,02 |
| 600.000,00 | BFCM 0.50 18-22 16/11A | 590.521,20 | 0,11 |
| 200.000,00 | BFCM 0.75 18-25 17/07A | 194.432,10 | 0,04 |
| 800.000,00 | BFCM 0.75 19-26 08/06A | 771.934,40 | 0,13 |
| 500.000,00 | BFCM 2.375 16-26 24/03A | 485.088,52 | 0,09 |
| 200.000,00 | BFCM 3.00 14-24 21/05A | 201.209,80 | 0,04 |
| 200.000,00 | BFCM EMTN 2.625 17-27 31/03A | 196.163,60 | 0,04 |
| 100.000,00 | BFCM EMTN 3.00 13-23 28/11A | 106.498,40 | 0,02 |
| 100.000,00 | BFCM SUB 1.875 16-26 04/11A | 93.630,42 | 0,02 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | BK FEDERATIVE DU CM 0.75 20-30 17/01A | 174.370,80 | 0,03 |
| 200.000,00 | BNP PAR 2.875 16-26 01/10A | 199.025,60 | 0,04 |
| 100.000,00 | BNP PARIBAS 0.50 16-22 01/06A | 98.826,80 | 0,02 |
| 1.125.000,00 | BNP PARIBAS 1.125 16-23 15/01A | 1.124.223,75 | 0,19 |
| 300.000,00 | BNP PARIBAS 1.625 16-26 23/03A | 307.298,46 | 0,06 |
| 413.000,00 | BNP PARIBAS 2.875 12-22 24/10A | 431.193,47 | 0,08 |
| 119.000,00 | BNP PARIBAS 2.875 13-23 26/09A | 126.043,76 | 0,02 |
| 300.000,00 | BNP PARIBAS 1.125 17-23 10/10A | 293.059,80 | 0,05 |
| 200.000,00 | BNP PARIBAS 1.1250 19-24 28/08A | 193.703,60 | 0,04 |
| 1.200.000,00 | BNP PARIBAS 1.375 19-29 28/05A | 1.120.968,00 | 0,19 |
| 400.000,00 | BNP PARIBAS 1.625 19-31 02/07A | 339.637,60 | 0,06 |
| 800.000,00 | BNP PARIBAS 1.125 18-23 22/11A | 781.659,20 | 0,13 |
| 200.000,00 | BNP PARIBAS REGS 0.75 16-22 11/11A | 197.977,60 | 0,04 |
| 500.000,00 | BNP PARIBAS SA 1.125 18-26 11/06A | 472.393,00 | 0,09 |
| 200.000,00 | BNP PARIBAS SA EMTN 2.375 14-24 20/05A | 209.600,00 | 0,04 |
| 500.000,00 | BNP PARIBAS SUB 2.25 16-27 11/01A | 476.565,00 | 0,09 |
| 200.000,00 | BOUYGUES 1.375 16-27 07/06A | 206.320,80 | 0,04 |
| 100.000,00 | BOUYGUES 3.625 12-23 16/01A | 108.129,33 | 0,02 |
| 500.000,00 | BOUYGUES 4.50 12-22 09/02A | 536.525,00 | 0,10 |
| 300.000,00 | BPCE 0.125 19-24 04/12A | 284.806,20 | 0,05 |
| 100.000,00 | BPCE 0.375 16-23 05/10A | 97.438,00 | 0,02 |
| 500.000,00 | BPCE 1.0 19-24 15/01A | 495.796,00 | 0,09 |
| 200.000,00 | BPCE 2.875 13-24 16/01A | 211.267,20 | 0,04 |
| 200.000,00 | BPCE 2.875 16-26 22/04A | 199.616,48 | 0,04 |
| 300.000,00 | BPCE 4.25 12-23 06/02A | 325.607,16 | 0,06 |
| 200.000,00 | BPCE 4.50 12-22 10/02A | 212.778,00 | 0,04 |
| 100.000,00 | BPCE SA 1.625 18-28 31/01A | 95.639,04 | 0,02 |
| 100.000,00 | CAPGEMINI SE 0.50 16-21 09/11A | 99.347,20 | 0,02 |
| 100.000,00 | CAPGEMINI SE 1.00 18-24 18/10A | 99.475,00 | 0,02 |
| 300.000,00 | CARMILA 2.375 15-23 18/09A | 310.530,00 | 0,06 |
| 100.000,00 | CARMILA 2.375 16-24 16/09S | 102.258,40 | 0,02 |
| 400.000,00 | CARREFOUR 1.0000 19-27 17/05A | 374.326,40 | 0,07 |
| 300.000,00 | CARREFOUR 1.7500 18-26 04/05A | 298.131,00 | 0,05 |
| 200.000,00 | CARREFOUR SA 1.25 15-25 03/06A | 195.674,00 | 0,04 |
| 100.000,00 | CIE DE SAINT GOBAIN 1.125 18-26 23/03A | 95.550,80 | 0,02 |
| 300.000,00 | CIE DE SAINT GOBAIN 1.375 17-27 14/06A | 287.775,00 | 0,05 |
| 100.000,00 | CIE DE SAINT-GO 0.8750 18-23 21/09A | 97.830,00 | 0,02 |
| 100.000,00 | CIE DE SAINT-GO 1.8750 19-31 15/03A | 92.551,40 | 0,02 |
| 200.000,00 | CIE DE SAINT-GOBAI 1 17-25 17/03A | 193.096,00 | 0,03 |
| 200.000,00 | CIE FIN ET IND AUTO0.375 16-25 07/02A | 194.888,00 | 0,04 |
| 200.000,00 | CIE GALE ETS MICHELIN 2.5 18-38 03/09A | 200.712,00 | 0,04 |
| 100.000,00 | CIE GENERALE 1.7500 18-30 03/09A | 97.230,42 | 0,02 |
| 300.000,00 | CNP ASSURANCES EMTN 2.75 19-29 05/02A | 301.107,00 | 0,05 |
| 400.000,00 | COENTR DE TR D'ELEC 0.875 17-24 29/09A | 401.211,20 | 0,07 |
| 200.000,00 | COFIROUTE 1.125 17-27 13/10A | 199.490,36 | 0,04 |
| 300.000,00 | COFIROUTE SA 5.00 06-21 24/05A | 313.916,40 | 0,06 |
| 300.000,00 | COMPAGNIE DE SAINT 0.625 19-24 15/03A | 289.246,92 | 0,05 |
| 850.000,00 | CREDIT AGRICOLE 2.625 15-27 17/03A | 830.552,00 | 0,14 |
| 800.000,00 | CREDIT AGRICOLE 0.8750 20-32 14/01A | 682.008,00 | 0,11 |
| 400.000,00 | CREDIT AGRICOLE ASSUR FL.R 18-48 29/01U | 359.000,00 | 0,07 |
| 300.000,00 | CREDIT AGRICOLE SA 0.375 19-25 21/10A | 274.998,24 | 0,05 |
| 400.000,00 | CREDIT MUTUEL ARKEA 0.875 18-23 05/10A | 393.062,40 | 0,07 |
| 100.000,00 | CREDIT MUTUEL ARKEA 1.125 19-29 23/05A | 94.739,00 | 0,02 |
| 400.000,00 | CREDIT MUTUEL ARKEA 3.375 19-31 11/03A | 377.423,20 | 0,07 |
| 300.000,00 | CREDIT MUTUEL ARKEA 1.375 19-25 17/01A | 298.290,00 | 0,05 |
| 200.000,00 | CTE CO TRANSP ELEC 1.50 17-28 29/07A | 204.878,00 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 300.000,00 | CTE CO TRANSP ELEC 2.125 17-32 29/07A | 317.709,18 | 0,06 |
| 500.000,00 | DANONE 1.25 15-24 30/05A | 507.995,00 | 0,09 |
| 400.000,00 | DANONE SA 0.709 16-24 03/11 | 398.348,00 | 0,07 |
| 700.000,00 | DANONE SA 2.25 13-21 15/11A | 714.302,40 | 0,12 |
| 200.000,00 | DANONE SA 1.208 16-28 03/11A | 201.666,00 | 0,04 |
| 100.000,00 | DANONE SA EMTN 1.125 15-25 14/01A | 101.477,90 | 0,02 |
| 900.000,00 | DASSAULT SYSTEM 0.00 19-22 16/09A | 882.687,60 | 0,15 |
| 200.000,00 | DASSAULT SYSTEM 0.1250 19-26 16/09A | 189.240,00 | 0,03 |
| 100.000,00 | EDENRED SA 1.375 15-25 10/03A | 100.463,00 | 0,02 |
| 300.000,00 | EDF 1.00 16-26 13/10A | 297.351,60 | 0,05 |
| 100.000,00 | EDF 1.875 16-36 13/10A | 96.036,00 | 0,02 |
| 300.000,00 | EDF 2.25 13-21 27/04A | 304.465,20 | 0,06 |
| 100.000,00 | EDF 3.875 12-22 18/01A | 105.573,60 | 0,02 |
| 200.000,00 | EDF ENERGY EMTN 4.625 10-30 26/04A | 258.213,60 | 0,05 |
| 800.000,00 | EDF SA 2.75 12-23 10/03A | 843.414,40 | 0,14 |
| 200.000,00 | EDF SA 4.625 09-24 11/09A | 232.308,00 | 0,04 |
| 250.000,00 | EDF SA 4.50 10-40 12/11A | 327.107,00 | 0,06 |
| 400.000,00 | ELECT.DE FRANCE 1.625 14-24 08/10A | 414.959,12 | 0,08 |
| 100.000,00 | ELECT.DE FRANCE EMTN 5.625 03-33 21/02A | 141.339,80 | 0,03 |
| 300.000,00 | ELECTRICITE DE FRANC 2.0000 19-49 09/12A | 264.882,00 | 0,05 |
| 100.000,00 | ENGIE 0.375 17-23 28/02A | 98.676,20 | 0,02 |
| 200.000,00 | ENGIE 1.00 15-26 13/03A | 199.704,80 | 0,04 |
| 400.000,00 | ENGIE 1.375 18-28 22/06A | 401.332,00 | 0,07 |
| 700.000,00 | ENGIE 2.375 14-26 19/05A | 754.142,20 | 0,13 |
| 200.000,00 | ENGIE 3.00 12-23 01/02A | 212.094,40 | 0,04 |
| 200.000,00 | ENGIE SA 0.875 17-24 27/03A | 200.093,20 | 0,04 |
| 400.000,00 | ENGIE SA 0.875 18-25 19/09A | 397.458,40 | 0,07 |
| 300.000,00 | ENGIE SA 1.25 19-41 24/10A | 262.270,80 | 0,05 |
| 300.000,00 | ENGIE SA 2.00 17-37 28/09A | 298.861,20 | 0,05 |
| 100.000,00 | ENGIE SA 1.875 18-33 19/09A | 102.758,00 | 0,02 |
| 400.000,00 | ENGIE SA 0.0 19-27 04 03A | 368.694,40 | 0,07 |
| 200.000,00 | ENGIE SA 0.375 19-27 21/06A | 188.520,00 | 0,03 |
| 100.000,00 | ENGIE SA 1.375 19-39 21/06A | 90.333,20 | 0,02 |
| 700.000,00 | ESSILORLUXOTTIC 0.00 19-23 27/05A | 681.565,03 | 0,12 |
| 300.000,00 | ESSILORLUXOTTIC 0.1250 19-25 27/05A | 287.179,80 | 0,05 |
| 300.000,00 | ESSILORLUXOTTICA 0.375 19-27 27/11A | 280.654,80 | 0,05 |
| 300.000,00 | ESSILORLUXOTTICA 0.75 19-31 27/11A | 276.618,24 | 0,05 |
| 300.000,00 | EUTELSAT SA 2.0000 18-25 02/10A | 288.837,00 | 0,05 |
| 400.000,00 | EUTELSAT SA 2.2500 19-27 13/07A | 372.016,80 | 0,07 |
| 100.000,00 | FONCIERE DES REGIO 1.50 17-27 21/06A | 98.647,00 | 0,02 |
| 400.000,00 | GDF SUEZ 0.50 15-22 13/03A | 398.588,00 | 0,07 |
| 500.000,00 | GECINA 1.50 14-25 20/01A | 510.763,00 | 0,09 |
| 100.000,00 | GECINA 1.625 18-30 14/03A | 101.016,06 | 0,02 |
| 100.000,00 | GECINA 1.625 19-34 29/05A | 96.773,20 | 0,02 |
| 200.000,00 | HIT FINANCE BV 4.875 06-21 27/10A | 211.318,80 | 0,04 |
| 100.000,00 | HOLDING INFRASTRUCTUR 0.625 17-23 27/03A | 96.395,39 | 0,02 |
| 300.000,00 | HOLDING INFRASTRUCTUR 1.625 17-27 27/11A | 284.928,60 | 0,05 |
| 300.000,00 | HSBC FRANCE 0.60 18-23 20/03Q | 295.413,00 | 0,05 |
| 500.000,00 | HSBC FRANCE 0.2000 18-21 04/09A | 493.847,00 | 0,09 |
| 100.000,00 | HSBC FRANCE 1.3750 18-28 04/09A | 99.575,40 | 0,02 |
| 400.000,00 | HSBC FRANCE0.25 19-24 17/05A | 383.952,00 | 0,07 |
| 200.000,00 | ICADE 1.125 16-25 17/11A | 193.482,80 | 0,04 |
| 200.000,00 | ICADE 1.75 16-26 10/06A | 199.850,80 | 0,04 |
| 100.000,00 | ICADE SANTE SAS 0.875 19-29 04/11A | 89.008,00 | 0,02 |
| 300.000,00 | INFRA FOCH SAS 2.125 14-25 16/04A | 306.508,20 | 0,06 |
| 100.000,00 | INFRA PARK SAS 1.6250 18-28 19/04A | 97.297,80 | 0,02 |
| 100.000,00 | JC DECAUX 1.00 16-23 01/06A | 101.140,25 | 0,02 |
| 100.000,00 | KERING 2.75 14-24 08/04A | 108.006,80 | 0,02 |
| 100.000,00 | KLEPIERRE 1.25 16-31 29/09A | 91.294,60 | 0,02 |
| 200.000,00 | KLEPIERRE 1.75 14-24 06/11A | 202.465,20 | 0,04 |
| 200.000,00 | KLEPIERRE 1.625 17-32 13/12A | 187.040,00 | 0,03 |
| 200.000,00 | KLEPIERRE EMTN 1.00 15-23 17/04A | 198.016,30 | 0,04 |
| 100.000,00 | KLEPIERRE EMTN 1.875 16-26 19/02A | 101.231,40 | 0,02 |
| 400.000,00 | LA BANQUE POSTALE 1.00 17-24 16/10A | 383.830,40 | 0,07 |
| 300.000,00 | LA BANQUE POSTALE 1.375 19-29 24/04A | 278.902,44 | 0,05 |
| 600.000,00 | LA BANQUE POSTALE SUB 3.00 16-28 09/06A | 598.373,58 | 0,11 |
| 200.000,00 | LA POSTE 2.75 12-24 26/11A | 219.401,36 | 0,04 |
| 300.000,00 | LA POSTE SA 0.3750 19-27 17/09A | 290.049,00 | 0,05 |
| 100.000,00 | LA POSTE SA 1.45 18-28 30/11A | 103.063,60 | 0,02 |
| 100.000,00 | LEGRAND SA 0.75 17-24 06/07A | 100.283,32 | 0,02 |
| 100.000,00 | LVMH 0.375 17-22 26/05A | 99.338,80 | 0,02 |
| 600.000,00 | LVMH 0.75 17-24 26/05A | 600.839,16 | 0,11 |
| 100.000,00 | LVMH EMTN 1.00 14-21 24/09A | 100.600,00 | 0,02 |
| 100.000,00 | LVMH MOET HENNE 0.0000 20-24 11/02A | 97.126,76 | 0,02 |
| 100.000,00 | MERCIALYS SA 1.787 14-23 31/03A | 99.613,67 | 0,02 |
| 50.000,00 | MFINANCE FRANCE 2.00 14-21 26/11A | 49.907,23 | 0,01 |
| 300.000,00 | ORANGE 1.00 16-25 12/05A | 299.463,60 | 0,05 |
| 400.000,00 | ORANGE 3.125 13-24 09/01A | 431.968,00 | 0,08 |
| 300.000,00 | ORANGE 1.375 18-30 16/01A | 297.954,00 | 0,05 |
| 300.000,00 | ORANGE 8.125 03-33 28/01A | 508.967,40 | 0,09 |
| 50.000,00 | ORANGE EMTN 3.375 10-22 16/09A | 53.235,70 | 0,01 |
| 200.000,00 | ORANGE SA 0.75 17-23 11/09A | 199.121,60 | 0,04 |
| 300.000,00 | ORANGE SA 0.875 16-27 03/02A | 294.750,00 | 0,05 |
| 400.000,00 | ORANGE SA 1.375 18-28 20/03A | 402.964,00 | 0,07 |
| 600.000,00 | ORANGE SA 1.375 19-49 04/09A | 471.948,00 | 0,09 |
| 500.000,00 | ORANGE SA 1.875 18-30 12/09A | 517.577,00 | 0,09 |
| 500.000,00 | ORANGE SA 1.1250 19-24 15/07A | 501.600,00 | 0,09 |
| 200.000,00 | ORANGE SA 1.5 17-27 09/09A | 204.833,60 | 0,04 |
| 200.000,00 | ORANGE SA 1.00 18-25 12/09A | 199.407,60 | 0,04 |
| 200.000,00 | PERNOD RICARD 1.50 16-26 18/05A | 203.151,58 | 0,04 |
| 100.000,00 | PERNOD RICARD 1.875 15-23 28/09A | 103.940,00 | 0,02 |
| 300.000,00 | PERNOD RICARD 2.125 14-24 27/09A | 315.064,80 | 0,06 |
| 200.000,00 | PERNOD RICARD 0.875 19-31 24/10A | 182.062,00 | 0,03 |
| 200.000,00 | PERNOD RICARD SA 0.00 19-23 24/10U | 194.477,60 | 0,04 |
| 450.000,00 | PEUGEOT EMTN 2.00 17-24 23/03A | 431.779,50 | 0,08 |
| 600.000,00 | PEUGEOT SA 2 18-25 20/03A | 552.292,16 | 0,10 |
| 200.000,00 | PSA BANQUE FRAN 0.6250 19-24 21/06A | 186.980,80 | 0,03 |
| 300.000,00 | PUBLICIS GROUP 1.125 14-21 16/12A | 302.061,00 | 0,05 |
| 200.000,00 | RCI BANQUE 1.00 16-23 17/05S | 187.208,00 | 0,03 |
| 13.000,00 | RCI BANQUE 1.25 15-22 08/06A | 12.519,65 | 0,00 |
| 200.000,00 | RCI BANQUE 1.375 17-24 08/03A | 186.499,37 | 0,03 |
| 200.000,00 | RCI BANQUE EMTN 0.25 18-21 12/07A | 194.770,00 | 0,04 |
| 100.000,00 | RCI BANQUE SA 0.50 16-23 15/09A | 91.356,11 | 0,02 |
| 250.000,00 | RCI BANQUE SA 0.75 17-22 12/01A | 240.288,00 | 0,04 |
| 513.000,00 | RCI BANQUE SA 0.75 17-22 26/09A | 486.426,60 | 0,09 |
| 100.000,00 | RCI BANQUE SA 0.2500 19-23 08/03A | 92.473,00 | 0,02 |
| 700.000,00 | RCI BQUE 1.625 18-26 24/05A | 605.894,80 | 0,11 |
| 200.000,00 | RENAULT 1.00 17-25 28/11A | 163.968,40 | 0,03 |
| 200.000,00 | RENAULT CREDIT INTER 0.75 19-23 10/04A | 186.733,60 | 0,03 |
| 100.000,00 | RENAULT CREDIT INTERN 2 19-24 11/07A | 94.103,40 | 0,02 |
| 713.000,00 | RENAULT SA 1.00 17-23 08/03A | 668.755,50 | 0,12 |
| 300.000,00 | RENAULT SA 3.125 14-21 05/03A | 299.976,60 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 600.000,00 | RENAULT SA 1.0000 18-24 18/04A | 524.040,00 | 0,09 |
| 300.000,00 | RENAULT SA 1.2500 19-25 24/06A | 247.732,89 | 0,04 |
| 100.000,00 | RTE 1.5 18-30 27/09A | 104.301,60 | 0,02 |
| 100.000,00 | RTE EDF 2.125 18-38 27/09A | 110.235,00 | 0,02 |
| 300.000,00 | RTE EDF TRANSPORT 1.125 19-49 09/09A | 244.383,63 | 0,04 |
| 300.000,00 | RTE EDF TRANSPORT 2.00 16-36 18/04A | 326.749,80 | 0,06 |
| 900.000,00 | RTE EDF TRANSPORT 2.875 13-23 12/09A | 970.179,12 | 0,17 |
| 900.000,00 | RTE RESEAU DE TRANS 0.0 19-27 09/09A | 840.011,40 | 0,14 |
| 500.000,00 | RTE RESEAU DE TRANSP 1.00 16-26 19/10A | 503.979,00 | 0,09 |
| 100.000,00 | SANEF SA 1.875 15-26 16/03A | 101.966,20 | 0,02 |
| 100.000,00 | SANOFI 0.875 15-21 22/09A | 100.455,80 | 0,02 |
| 100.000,00 | SANOFI 1.00 18-26 21/03A | 102.810,00 | 0,02 |
| 300.000,00 | SANOFI 1.375 18-30 21/03A | 315.418,80 | 0,06 |
| 300.000,00 | SANOFI 1.50 15-25 22/09A | 315.535,80 | 0,06 |
| 100.000,00 | SANOFI 0.8750 19-29 21/03A | 101.339,00 | 0,02 |
| 500.000,00 | SANOFI AVENTIS 1.125 14-22 10/03A | 506.243,00 | 0,09 |
| 600.000,00 | SANOFI SA 0.5 18-23 21/03A | 600.865,20 | 0,11 |
| 100.000,00 | SANOFI SA 1.0 20-25 01/04A | 102.455,00 | 0,02 |
| 100.000,00 | SANOFI SA 1.875 18-38 21/03A | 107.230,20 | 0,02 |
| 200.000,00 | SANOFI SA 1.125 16-28 05/04A | 206.809,20 | 0,04 |
| 300.000,00 | SANOFI SA 1.75 14-26 10/09A | 321.575,40 | 0,06 |
| 500.000,00 | SCHLUMBERGER FIN 1 18-26 18/02A | 492.770,00 | 0,09 |
| 100.000,00 | SCHNEIDER ELECT 1.5000 19-28 15/01A | 102.728,28 | 0,02 |
| 300.000,00 | SCHNEIDER ELECTRIC 0.875 15-25 11/03A | 300.759,60 | 0,05 |
| 400.000,00 | SCHNEIDER ELECTRIC 1.50 15-23 08/09A | 410.532,00 | 0,07 |
| 300.000,00 | SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A | 292.807,20 | 0,05 |
| 1.000.000,00 | SG 0.25 18-22 18/01A | 984.366,00 | 0,17 |
| 300.000,00 | SOCIETE DES AUTOROUTE 1.375 19-31 21/02A | 298.337,93 | 0,05 |
| 300.000,00 | SOCIETE GENERAL 0.8750 19-26 01/07A | 276.211,04 | 0,05 |
| 600.000,00 | SOCIETE GENERALE 0.125 16-21 05/10A | 591.736,25 | 0,11 |
| 700.000,00 | SOCIETE GENERALE 0.875 19-29 24/09A | 604.535,40 | 0,11 |
| 200.000,00 | SOCIETE GENERALE 1.00 16-22 01/04A | 196.436,80 | 0,04 |
| 100.000,00 | SOCIETE GENERALE 1.375 17-28 13/01A | 92.984,20 | 0,02 |
| 300.000,00 | SOCIETE GENERALE 2.125 18-28 27/09A | 292.798,20 | 0,05 |
| 600.000,00 | SOCIETE GENERALE SA 0.0 19-22 27/05A | 585.840,00 | 0,11 |
| 200.000,00 | SOCIETE GENERALE SA 0.125 20-26 24/02A | 186.584,00 | 0,03 |
| 700.000,00 | SOCIETE GENERALE SA 1.25 19-24 15/02A | 679.940,34 | 0,12 |
| 200.000,00 | SOCIETE GENERALE SA 2.625 15-25 27/02A | 193.912,80 | 0,04 |
| 200.000,00 | SODEXHO 0.75 16-27 14/04A | 197.002,00 | 0,04 |
| 800.000,00 | SODEXHO 1.75 14-22 24/01A | 817.341,76 | 0,14 |
| 100.000,00 | SODEXHO 2.50 14-26 24/06A | 109.203,08 | 0,02 |
| 100.000,00 | STE AUTORPARRHI 1.5 18-30 25/01A | 101.824,60 | 0,02 |
| 200.000,00 | STE AUTORPARRHIN 1.125 16-26 09/01A | 201.166,04 | 0,04 |
| 200.000,00 | STE DES AUTO DU SUD 1.375 18-28 27/06A | 203.634,40 | 0,04 |
| 100.000,00 | SUEZ 0.5 19-31 14/10A | 91.866,00 | 0,02 |
| 1.000.000,00 | SUEZ 1.25 16-28 19/05A | 1.018.020,00 | 0,17 |
| 100.000,00 | SUEZ 1.50 17-29 03/04A | 103.357,00 | 0,02 |
| 400.000,00 | SUEZ 1.625 18-30 17/09A | 417.229,60 | 0,08 |
| 500.000,00 | SUEZ ENVIRONNEMENT 1.75 15-25 10/09A | 525.515,00 | 0,10 |
| 70.000,00 | SUEZ GIE ALLIANCE 5.75 03-23 24/06A | 82.015,64 | 0,01 |
| 300.000,00 | SUEZ SA 1.00 17-25 03/04A | 304.232,40 | 0,06 |
| 100.000,00 | TDF INFRASTRUCTURE 2.50 16-26 07/04A | 99.185,11 | 0,02 |
| 100.000,00 | TELEPERFORMANCE SE 1.50 17-24 03/04A | 99.390,00 | 0,02 |
| 800.000,00 | TELEPERFORMANCE SE 1.875 18-25 02/07A | 801.744,00 | 0,14 |
| 400.000,00 | THALES 0.00 19-22 31/05A | 391.945,60 | 0,07 |
| 300.000,00 | THALES SA 0.75 16-23 07/06A | 296.811,00 | 0,05 |
| 300.000,00 | TOTAL CAP 1.023 18-27 04/09A | 297.261,00 | 0,05 |
| 400.000,00 | TOTAL CAP INT 1.535 19-39 31/05A | 366.128,00 | 0,07 |
| 500.000,00 | TOTAL CAPITAL 1.375 17-29 04/10A | 495.050,00 | 0,09 |
| 300.000,00 | TOTAL CAPITAL EMTN 2.125 12-23 15/03A | 311.375,40 | 0,06 |
| 650.000,00 | TOTAL CAPITAL EMTN 5.125 09-24 26/03A | 756.974,40 | 0,13 |
| 200.000,00 | TOTAL CAPITAL INT 1.375 14-25 19/03A | 203.342,40 | 0,04 |
| 700.000,00 | TOTAL CAPITAL INTERN 0.696 19-28 31/05A | 668.763,20 | 0,12 |
| 200.000,00 | TOTAL CAPITAL INTL 2.50 14-26 25/03A | 215.636,00 | 0,04 |
| 200.000,00 | TOTAL CAPITAL INTL 2.875 13-25 19/11A | 219.507,60 | 0,04 |
| 100.000,00 | TOTAL CAPITAL INTL 0.625 17-24 04/10A | 98.249,60 | 0,02 |
| 200.000,00 | UNIBAIL RODAMCO 1.75 19-34 27/02A | 185.750,40 | 0,03 |
| 300.000,00 | UNIBAIL RODAMCO 1.375 16-26 09/03A | 296.731,20 | 0,05 |
| 100.000,00 | UNIBAIL RODAMCO 2.25 18-38 15/05A | 93.247,20 | 0,02 |
| 100.000,00 | UNIBAIL RODAMCO SE 1.75 19-49 01/07A | 72.318,00 | 0,01 |
| 100.000,00 | UNIBAIL-RODAMCO 1.375 15-30 15/04A | 94.437,60 | 0,02 |
| 600.000,00 | UNIBAIL-RODAMCO 0.1250 18-21 14/05A | 592.999,66 | 0,11 |
| 100.000,00 | UNIBAIL-RODAMCO 0.8750 19-32 29/03A | 85.327,20 | 0,02 |
| 400.000,00 | UNIBAIL-RODAMCO 1.8750 18-31 15/01A | 390.520,00 | 0,07 |
| 150.000,00 | UNIBAIL-RODAMCO SE 2.00 17-37 29/05A | 137.706,30 | 0,02 |
| 100.000,00 | VALEO EMTN 3.25 14-24 22/01A | 98.143,00 | 0,02 |
| 100.000,00 | VALEO SA 0.375 17-22 12/09A | 93.344,80 | 0,02 |
| 100.000,00 | VALEO SA 0.625 16-23 11/01A | 91.338,44 | 0,02 |
| 200.000,00 | VALEO SA 1.625 16-26 18/03A | 167.937,10 | 0,03 |
| 100.000,00 | VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A | 98.768,00 | 0,02 |
| 300.000,00 | VEOLIA ENVIRONN. 0.314 16-23 04/10A | 295.578,00 | 0,05 |
| 50.000,00 | VEOLIA ENVIRONN. 5.125 07-22 24/05A | 54.592,70 | 0,01 |
| 200.000,00 | VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A | 186.959,60 | 0,03 |
| 80.000,00 | VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A | 124.243,04 | 0,02 |
| 300.000,00 | VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A | 299.273,40 | 0,05 |
| 900.000,00 | VINCI SA 1.0000 18-25 26/09A | 902.500,20 | 0,15 |
| 200.000,00 | VIVENDI 0.75 16-21 26/05A | 200.100,00 | 0,04 |
| 400.000,00 | VIVENDI 1.125 16-23 24/11A | 403.972,80 | 0,07 |
| 100.000,00 | VIVENDI SA 1.1250 19-28 11/12A | 97.231,00 | 0,02 |
| 100.000,00 | WENDEL 2.50 15-27 09/02A | 101.873,16 | 0,02 |
| | **Großbritannien** | **38.994.357,74** | **7,06** |
| 160.000,00 | ABBEY NAT TREA SER 1.125 15-22 14/01A | 160.171,52 | 0,03 |
| 200.000,00 | ANGLO AMER CAPITAL 3.50 12-22 28/03A | 201.024,40 | 0,04 |
| 100.000,00 | ANGLO AMERICAN CAP 3.25 14-23 03/04A | 99.494,80 | 0,02 |
| 250.000,00 | ANZ NEW ZEALAND 1.125 18-25 20/03A | 247.182,00 | 0,04 |
| 100.000,00 | AON 2.875 14-26 14/05A | 104.038,00 | 0,02 |
| 200.000,00 | ASTRAZENECA 0.875 14-21 24/11A | 199.451,14 | 0,04 |
| 100.000,00 | AVIVA PLC 3.375 15-45 04/12A | 98.743,60 | 0,02 |
| 400.000,00 | B SKY B GROUP 2.50 14-26 15/09A | 434.957,20 | 0,08 |
| 300.000,00 | BABCOCK INTL GR 1.3750 19-27 13/09A | 285.537,60 | 0,05 |
| 100.000,00 | BABCOCK INTL GRP 1.75 14-22 06/10A | 101.361,74 | 0,02 |
| 400.000,00 | BARCLAYS BANK 1.50 14-22 01/04A | 392.548,00 | 0,07 |
| 200.000,00 | BARCLAYS BANK PLC 6.625 11-22 30/03A | 208.537,60 | 0,04 |
| 200.000,00 | BARCLAYS PLC 0.625 17-23 14/11A | 189.637,20 | 0,03 |
| 100.000,00 | BARCLAYS PLC 1.875 16-21 23/03A | 99.953,00 | 0,02 |
| 300.000,00 | BARCLAYS PLC 1.875 16-23 08/12A | 291.025,20 | 0,05 |
| 300.000,00 | BARCLAYS PLC 1.375 18-26 24/01A | 277.547,40 | 0,05 |
| 200.000,00 | BAT HOLDINGS BV 3.125 14-29 06/03A | 207.023,62 | 0,04 |
| 100.000,00 | BAT HOLDINGS BV EMTN 2.375 12-23 19/01A | 102.571,20 | 0,02 |
| 200.000,00 | BAT INTERNATIONAL FIN 1.25 15-27 13/03A | 185.628,40 | 0,03 |
| 300.000,00 | BAT INTL FIN 2.25 17-30 16/01A | 274.931,40 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | BAT INTL FINANCE 2.75 13-25 25/03A | 102.279,60 | 0,02 |
| 300.000,00 | BAT INTL FINANCE 3.625 11-21 09/11A | 311.456,40 | 0,06 |
| 100.000,00 | BG ENERGY CAP 1.25 14-22 21/11A | 100.564,00 | 0,02 |
| 100.000,00 | BG ENERGY CAP REGS 2.25 14-29 21/11A | 104.819,29 | 0,02 |
| 400.000,00 | BP CAPITAL MARK 0.8310 19-27 08/11A | 367.844,00 | 0,07 |
| 150.000,00 | BP CAPITAL MARK 1.1040 19-34 15/11A | 122.829,90 | 0,02 |
| 1.100.000,00 | BP CAPITAL MARK PLC 0.9 18-24 03/07A | 1.078.822,80 | 0,19 |
| 400.000,00 | BP CAPITAL MARKETS 1.00 14-22 26/09A | 400.271,20 | 0,07 |
| 300.000,00 | BP CAPITAL MARKETS 1.077 17-25 26/06A | 293.011,20 | 0,05 |
| 100.000,00 | BP CAPITAL MARKETS 1.109 15-23 16/02A | 99.380,00 | 0,02 |
| 350.000,00 | BP CAPITAL MARKETS 1.373 16-22 03/03A | 351.743,00 | 0,06 |
| 800.000,00 | BP CAPITAL MARKETS 1.573 15-27 16/02A | 784.979,20 | 0,14 |
| 100.000,00 | BP CAPITAL MARKETS 1.637 17-29 26/06A | 96.078,80 | 0,02 |
| 300.000,00 | BP CAPITAL MARKETS 5.56 16-24 25/01A | 297.607,80 | 0,05 |
| 200.000,00 | BP CAPITAL MARKETS 1.597 18-28 03/07A | 193.136,00 | 0,03 |
| 200.000,00 | BP CAPITAL MARKETS 2.177 14-21 28/09A | 203.434,80 | 0,04 |
| 100.000,00 | BP CAPITAL MARKETS 2.972 14-26 27/02A | 107.097,00 | 0,02 |
| 600.000,00 | BRITISH SKY 1.875 14-23 24/11A | 623.065,20 | 0,11 |
| 300.000,00 | BRITISH SKY BROADCAST 1.50 14-21 15/09A | 302.269,80 | 0,05 |
| 100.000,00 | BRITISH TELECOM 0.50 17-22 23/06A | 99.036,12 | 0,02 |
| 200.000,00 | BRITISH TELECOM 0.625 16-21 10/03A | 199.002,00 | 0,04 |
| 900.000,00 | BRITISH TELECOM 1.125 16-23 10/03A | 900.900,00 | 0,15 |
| 200.000,00 | BRITISH TELECOM 1.50 17-27 23/06A | 196.870,00 | 0,04 |
| 200.000,00 | BRITISH TELECOM 1.75 16-26 10/03A | 201.346,40 | 0,04 |
| 100.000,00 | BRITISH TELECOM 2.125 18-28 26/09A | 101.928,20 | 0,02 |
| 200.000,00 | BRITISH TELECOM 0.875 18-23 26/09A | 198.465,20 | 0,04 |
| 100.000,00 | BRITISH TELECOM 1.1250 19-29 12/09A | 91.573,00 | 0,02 |
| 100.000,00 | CARNIVAL PLC 1.0 19-29 28/10A | 50.694,00 | 0,01 |
| 200.000,00 | COCA COLA EUROPEAN 1.75 16-28 26/05A | 201.903,60 | 0,04 |
| 200.000,00 | COCA-COLA EUROP PTNR 0.750 16-22 24/02A | 199.310,40 | 0,04 |
| 500.000,00 | COCA-COLA EUROPEAN 1.125 16-24 26/05A | 502.259,40 | 0,09 |
| 300.000,00 | CREDIT AGRICOLE 1.00 19-29 03/07A | 288.100,20 | 0,05 |
| 600.000,00 | CREDIT AGRICOLE 1.25 16-26 14/04A | 599.818,80 | 0,11 |
| 400.000,00 | CREDIT AGRICOLE 0.7500 18-23 05/12A | 395.233,60 | 0,07 |
| 200.000,00 | CREDIT AGRICOLE 0.50 19-24 24/06A | 188.607,61 | 0,03 |
| 800.000,00 | CREDIT AGRICOLE EMTN 3.125 14-26 05/02A | 884.896,00 | 0,15 |
| 500.000,00 | CREDIT AGRICOLE LDN 0.75 16-22 01/12A | 495.899,00 | 0,09 |
| 300.000,00 | CREDIT AGRICOLE LDN 1.375 18-25 13/03A | 291.370,80 | 0,05 |
| 400.000,00 | CREDIT AGRICOLE LDN 1.875 16-26 20/12A | 394.368,00 | 0,07 |
| 600.000,00 | CREDIT AGRICOLE LDN 2.375 14-24 20/05A | 630.480,96 | 0,11 |
| 400.000,00 | CREDIT AGRICOLE LDN 1.375 17-27 03/05A | 402.174,40 | 0,07 |
| 200.000,00 | CREDIT AGRICOLE SA 1.75 19-29 05/03A | 191.932,80 | 0,03 |
| 300.000,00 | CREDIT SUISSE AG L 1.50 16-26 10/04A | 301.530,00 | 0,05 |
| 500.000,00 | CREDIT SUISSE LONDON 1.00 16-23 07/06A | 496.390,00 | 0,09 |
| 200.000,00 | CREDIT SUISSE LONDON 1.375 14-22 31/01A | 200.334,40 | 0,04 |
| 500.000,00 | CS AG LDN EMTN 3.125 13-23 17/07A | 533.263,00 | 0,10 |
| 400.000,00 | DIAGEO FINANCE 0.50 17-24 19/06A | 390.035,20 | 0,07 |
| 400.000,00 | DIAGEO FINANCE 0.25 18-21 22/10A | 393.232,00 | 0,07 |
| 200.000,00 | DIAGEO FINANCE PLC 0.125 19-23 12/10A | 194.015,20 | 0,04 |
| 100.000,00 | DIAGEO FINANCE PLC 2.375 14-26 20/05A | 105.480,40 | 0,02 |
| 200.000,00 | DS SMITH 2.25 15-22 16/09A | 204.146,00 | 0,04 |
| 240.000,00 | DS SMITH PLC 0.8750 19-26 12/09A | 217.056,00 | 0,04 |
| 100.000,00 | EASYJET PLC 1.125 16-23 18/10A | 74.500,00 | 0,01 |
| 200.000,00 | EASYJET PLC 1.75 16-23 09/02A | 162.000,00 | 0,03 |
| 200.000,00 | FCE BANK PLC 1.615 16-23 11/05A | 166.076,00 | 0,03 |
| 100.000,00 | FCE BANK PLC 1.134 15-22 10/02A | 87.796,20 | 0,02 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | GLAXOSMITHKLINE 0.0000 19-23 23/09A | 195.184,00 | 0,04 |
| 850.000,00 | GLAXOSMITHKLINE 1.2500 18-26 21/05A | 862.340,30 | 0,15 |
| 200.000,00 | GLAXOSMITHKLINE CAP 1.000 17-26 12/09A | 200.182,00 | 0,04 |
| 750.000,00 | GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A | 868.267,50 | 0,15 |
| 100.000,00 | GSK CAPITAL 1.375 14-24 02/12A | 102.366,00 | 0,02 |
| 200.000,00 | G4S INTERN FIN PLC 1.875 18-25 24/05A | 191.978,59 | 0,03 |
| 300.000,00 | G4S INTL FINANCE PLC 1.50 16-23 09/01A | 294.640,80 | 0,05 |
| 700.000,00 | HSBC HLDGS 0.875 16-24 06/09A | 663.765,20 | 0,12 |
| 100.000,00 | HSBC HOLDINGS PLC 1.50 16-22 15/03A | 99.041,80 | 0,02 |
| 250.000,00 | HSBC HOLDINGS PLC 2.50 16-27 15/03A | 252.986,50 | 0,05 |
| 200.000,00 | IMPERIAL BRANDS FI 0.50 17-21 27/07A | 198.038,00 | 0,04 |
| 200.000,00 | IMPERIAL BRANDS FIN 1.375 17-25 27/01A | 195.481,60 | 0,04 |
| 100.000,00 | IMPERIAL TABACCO 3.375 14-26 26/02A | 105.323,80 | 0,02 |
| 300.000,00 | INFORMA PLC 1.2500 19-28 22/04A | 254.202,00 | 0,05 |
| 400.000,00 | INFORMA PLC 1.5000 18-23 05/07A | 377.020,00 | 0,07 |
| 300.000,00 | INTERMEDIATE CA 1.6250 20-27 17/02A | 246.485,40 | 0,04 |
| 300.000,00 | ITV PLC 1.375 19-20 26/09A | 269.721,00 | 0,05 |
| 800.000,00 | LLOYDS BANK 1.00 14-21 19/11A | 797.878,40 | 0,14 |
| 200.000,00 | LLOYDS BANK 1.375 15-22 08/09A | 199.776,80 | 0,04 |
| 200.000,00 | LLOYDS BANK GROUP 1.00 16-23 09/11A | 190.629,20 | 0,03 |
| 200.000,00 | LLOYDS BANK GRP 0.75 16-21 09/11A | 195.933,96 | 0,04 |
| 100.000,00 | LLOYDS BANKING 1.50 17-27 12/09A | 93.916,76 | 0,02 |
| 100.000,00 | LLOYDS BK CORP MKTS 0.25 19-22 04/10A | 96.392,80 | 0,02 |
| 300.000,00 | LLOYDS BK CORP MKTS 0.375 20-25 28/01A | 279.004,20 | 0,05 |
| 400.000,00 | LLYODS BANK PLC 0.625 18-24 15/01A | 380.206,40 | 0,07 |
| 100.000,00 | LSE GROUP 0.875 17-24 19/09A | 99.995,30 | 0,02 |
| 100.000,00 | MOTABILITY OP 0.875 17-25 14/03A | 99.283,80 | 0,02 |
| 100.000,00 | MOTABILITY OPERATI 1.625 15-23 09/06A | 102.883,40 | 0,02 |
| 50.000,00 | NAT GRID GAS FIN 0.625 16-24 22/09A | 49.081,30 | 0,01 |
| 100.000,00 | NATIONSWIDE BUILDING 1.25 15-25 03/03A | 100.600,80 | 0,02 |
| 300.000,00 | NATIONWIDE BLDG SOCI 1.125 15-22 03/06 | 299.766,00 | 0,05 |
| 150.000,00 | NATWEST MARKETS PLC 1 19-24 28/05A | 142.263,00 | 0,03 |
| 100.000,00 | OMNICOM FINANCE HOLD 0.8 19-27 08/07A | 93.035,00 | 0,02 |
| 600.000,00 | RBS 2.50 16-23 22/03A | 594.770,40 | 0,11 |
| 200.000,00 | ROLLS ROYCE 0.875 18-24 09/05A | 188.619,05 | 0,03 |
| 100.000,00 | ROLLS ROYCE 1.625 18-28 09/05A | 91.140,00 | 0,02 |
| 200.000,00 | ROLLS ROYCE 2.125 13-21 18/06A | 200.873,20 | 0,04 |
| 300.000,00 | ROYAL BANK OF SCOT 0.625 18-22 02/03A | 293.422,20 | 0,05 |
| 300.000,00 | SANTANDER UK GROUP 1.125 16-23 08/09A | 288.784,72 | 0,05 |
| 100.000,00 | SMITH GROUP PLC 2.00 17-27 23/02A | 102.419,00 | 0,02 |
| 250.000,00 | STANDARD CHARTERED 1.625 14-21 13/06A | 248.821,50 | 0,05 |
| 100.000,00 | STANDARD CHARTERED 3.625 12-22 23/11A | 100.862,20 | 0,02 |
| 600.000,00 | STANDARD CHARTERED P 0.9 19-27 02/07A | 530.988,53 | 0,10 |
| 100.000,00 | TESCO CORP 2.50 14-24 01/07A | 102.895,00 | 0,02 |
| 200.000,00 | TESCO CORP TREA 0.8750 19-26 29/05A | 185.500,00 | 0,03 |
| 900.000,00 | UBS AG LONDON 1.25 14-21 03/09A | 903.913,20 | 0,15 |
| 400.000,00 | UBS AG LONDON 0.125 17-21 05/11A | 394.070,18 | 0,07 |
| 400.000,00 | UBS AG LONDON 0.25 18-22 10/01A | 393.047,20 | 0,07 |
| 400.000,00 | UBS AG LONDON 0.625 18-23 23/04A | 393.361,17 | 0,07 |
| 200.000,00 | UNILEVER PLC 1.5000 19-39 11/06A | 189.072,00 | 0,03 |
| 900.000,00 | VODAFONE GROUP 1.25 16-21 25/08A | 909.185,40 | 0,15 |
| 300.000,00 | VODAFONE GROUP 2.20 16-26 25/08A | 315.897,00 | 0,06 |
| 150.000,00 | VODAFONE GROUP 4.65 10-22 20/01A | 160.515,00 | 0,03 |
| 600.000,00 | VODAFONE GROUP 0.9000 19-26 24/11A | 582.796,80 | 0,11 |
| 100.000,00 | VODAFONE GROUP 1.6250 19-30 24/11A | 97.226,00 | 0,02 |
| 100.000,00 | VODAFONE GROUP 2.5000 19-39 24/05A | 96.273,00 | 0,02 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 600.000,00 | VODAFONE GROUP PLC 1.125 17-25 20/11A | 597.694,80 | 0,11 |
| 300.000,00 | VODAFONE GROUP PLC 1.60 16-31 29/07A | 288.405,00 | 0,05 |
| 200.000,00 | WPP PLC 3.00 13-23 20/11A | 212.284,08 | 0,04 |
| 600.000,00 | YORKSHIRE BLD EMTN 1.25 15-22 17/03A | 599.769,60 | 0,11 |
| | **Guernsey** | **1.124.476,90** | **0,20** |
| 1.150.000,00 | CREDIT SUISSE GR FDG 1.25 15-22 14/04A | 1.124.476,90 | 0,20 |
| | **HongKong** | **586.184,73** | **0,11** |
| 600.000,00 | CNAC (HK) 1.75 18-22 14/03A | 586.184,73 | 0,11 |
| | **Indonesien** | **273.030,60** | **0,05** |
| 300.000,00 | PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A | 273.030,60 | 0,05 |
| | **Irland** | **5.174.286,74** | **0,94** |
| 400.000,00 | AIB GROUP PLC 1.2500 19-24 28/05A | 371.471,20 | 0,07 |
| 200.000,00 | AQUARIUS INVESTMENTS 4.25 13-42 02/10A | 213.900,36 | 0,04 |
| 100.000,00 | CLOVERIE PLC ZU 1.5000 18-28 15/12A | 97.244,00 | 0,02 |
| 100.000,00 | CRH FINANCE 3.125 13-23 03/04A | 105.247,00 | 0,02 |
| 200.000,00 | ESB FINANCE LIMITED 2.125 18-33 05/11A | 213.856,00 | 0,04 |
| 200.000,00 | FCA BANK S.P.A 0.625 19-22 24/11A | 192.237,20 | 0,03 |
| 500.000,00 | FCA BANK SPA IR 1.0000 18-22 21/02A | 492.595,00 | 0,09 |
| 200.000,00 | FCA CAPITAL IRELAND 1.00 17-21 15/11A | 197.300,40 | 0,04 |
| 13.000,00 | FRESENIUS FIN IRL 1.50 17-24 30/01A | 13.183,19 | 0,00 |
| 40.000,00 | FRESENIUS FIN IRL 2.125 17-27 01/02A | 41.568,80 | 0,01 |
| 30.000,00 | FRESENIUS FIN IRL 3.00 17-32 30/01A | 32.498,70 | 0,01 |
| 119.000,00 | FRESENIUS FIN REGS 0.875 17-22 31/01A | 118.895,04 | 0,02 |
| 100.000,00 | GAS NETWORKS IRELAND 1.375 16-26 05/12A | 102.481,00 | 0,02 |
| 600.000,00 | GE CAP EURO FDG 0.80 15-22 21/01A | 585.908,40 | 0,10 |
| 250.000,00 | GE CAP EURO FUNDING 4.625 07-27 22/02A | 270.440,25 | 0,05 |
| 300.000,00 | GECC 2.75 13-23 15/03A | 301.499,40 | 0,05 |
| 700.000,00 | LIBERTY MUT FIN EU 1.75 17-24 27/03A | 693.410,20 | 0,12 |
| 300.000,00 | LUNAR FUNDING V PLC 1.125 18-26 12/10A | 304.018,20 | 0,06 |
| 200.000,00 | RYANAIR LTD 1.125 15-23 10/03A | 159.920,00 | 0,03 |
| 300.000,00 | RZD CAPITAL PLC 3.3744 13-21 20/05 | 301.877,40 | 0,05 |
| 350.000,00 | WILLOW 3.375 12-22 27/06A | 364.735,00 | 0,07 |
| | **Island** | **598.333,20** | **0,11** |
| 600.000,00 | ARION BANKI HF 1.625 16-21 01/12A | 598.333,20 | 0,11 |
| | **Italien** | **15.131.698,55** | **2,74** |
| 100.000,00 | ACEA SPA 1.50 18-27 08/06 | 101.270,00 | 0,02 |
| 100.000,00 | ACEA SPA 2.625 14-24 15/07A | 106.467,20 | 0,02 |
| 100.000,00 | ACEA SPA 1 16-26 24/10A | 98.295,80 | 0,02 |
| 300.000,00 | ASSICURAZ GEN SUB 4.125 14-26 04/05A | 315.665,91 | 0,06 |
| 250.000,00 | ASSICURAZ GENERALI 5.125 09-24 16/09A | 285.938,60 | 0,05 |
| 200.000,00 | ASSICURAZ GENERALI 7.75 12-42 12/12A | 218.084,80 | 0,04 |
| 100.000,00 | ASSICURAZIONI G 2.1240 19-30 01/10A | 90.625,00 | 0,02 |
| 100.000,00 | ASTM 1.625 18-28 08/02A | 91.539,00 | 0,02 |
| 100.000,00 | ASTM 3.375 14-24 13/02A | 103.943,20 | 0,02 |
| 100.000,00 | BUZZI UNICEM 2.125 16-23 28/04A | 99.360,00 | 0,02 |
| 300.000,00 | ENEL 2.5 18-78 24/05A | 279.637,20 | 0,05 |
| 250.000,00 | ENEL SOCIETA -EMTN- 5.625 07-27 21/06A | 321.363,00 | 0,06 |
| 200.000,00 | ENEL SPA 5.25 04-24 20/05A | 234.818,80 | 0,04 |
| 200.000,00 | ENI 1.50 15-26 02/02A | 201.220,00 | 0,04 |
| 1.200.000,00 | ENI 1.75 15-24 18/01A | 1.226.959,20 | 0,21 |
| 100.000,00 | ENI REGS 1.625 16-28 17/05A | 100.874,00 | 0,02 |
| 100.000,00 | ENI SPA 1.00 17-25 14/03A | 98.494,00 | 0,02 |
| 500.000,00 | ENI SPA 3.625 14-29 29/01A | 578.846,00 | 0,10 |
| 900.000,00 | ENI SPA 0.625 16-24 19/09A | 876.861,00 | 0,16 |
| 400.000,00 | ENI SPA 1.125 16-28 19/09A | 386.840,00 | 0,07 |
| 100.000,00 | FERROVIE DELLO ST 19-26 09/07A | 95.989,59 | 0,02 |
| 400.000,00 | FERROVIE DELLO STATO 0.875 17-23 07/12A | 393.674,40 | 0,07 |
| 100.000,00 | HERA 5.20 13-28 29/01A | 128.580,80 | 0,02 |
| 200.000,00 | HERA SPA 0.8750 19-27 05/07A | 195.103,60 | 0,04 |
| 1.000.000,00 | INTESA SAN PAOLO 1.125 15-22 04/03A | 978.118,00 | 0,17 |
| 350.000,00 | INTESA SAN PAOLO 2.00 14-21 18/06A | 350.348,60 | 0,06 |
| 100.000,00 | INTESA SAN PAOLO 2.125 18-23 30/08A | 98.834,20 | 0,02 |
| 200.000,00 | INTESA SAN PAOLO 3.50 14-22 17/01A | 203.891,30 | 0,04 |
| 100.000,00 | INTESA SANPAOLO 1.0000 19-24 04/07A | 93.748,00 | 0,02 |
| 800.000,00 | INTESA SANPAOLO 1.0000 19-26 19/11A | 713.112,00 | 0,13 |
| 800.000,00 | INTESA SANPAOLO 1.375 17-24 18/01A | 766.409,60 | 0,14 |
| 200.000,00 | INTESA SANPAOLO 1.75 19-29 04/07A | 175.784,40 | 0,03 |
| 300.000,00 | INTESA SANPAOLO SPA 1.75 18-28 20/03A | 271.349,40 | 0,05 |
| 100.000,00 | ITALGAS SPA 1.625 17-29 18/01A | 100.926,80 | 0,02 |
| 700.000,00 | MEDIOBANCA DI C 0.8750 19-26 15/01A | 628.373,20 | 0,11 |
| 250.000,00 | MEDIOBANCA DI C 1.1250 20-25 23/04A | 223.511,50 | 0,04 |
| 800.000,00 | SNAM 0.875 16-26 25/10A | 781.467,20 | 0,14 |
| 300.000,00 | SNAM SPA 1.375 17-27 25/10A | 302.223,60 | 0,05 |
| 100.000,00 | SNAM S.P.A 1.00 18-23 18/09A | 100.388,40 | 0,02 |
| 500.000,00 | TERNA SPA 0.875 15-22 02/02A | 500.966,20 | 0,09 |
| 100.000,00 | TERNA SPA 1.00 16-28 11/10U | 96.493,40 | 0,02 |
| 50.000,00 | TERNA SPA 4.75 11-21 15/03A | 51.940,60 | 0,01 |
| 250.000,00 | UNICREDIT SPA 1.00 18-23 18/01A | 234.802,45 | 0,04 |
| 300.000,00 | UNICREDIT SPA 2.00 16-23 04/03A | 297.339,60 | 0,05 |
| 100.000,00 | UNICREDIT SPA 2.125 16-26 24/10A | 96.345,00 | 0,02 |
| 250.000,00 | UNICREDIT SPA 1.8000 20-30 20/01A | 211.265,00 | 0,04 |
| 600.000,00 | UNICREDIT SPA REGS 6.95 12-22 31/10A | 621.168,00 | 0,11 |
| 200.000,00 | UNIONE DI BANCH 1.5000 19-24 10/04A | 190.332,00 | 0,03 |
| 100.000,00 | 2I RETE DAG SPA 1.608 17-27 31/10A | 97.671,00 | 0,02 |
| 100.000,00 | 2I RETE GAS SPA 3.00 14-24 16/07A | 107.400,00 | 0,02 |
| 200.000,00 | 2I RETE GAS S.P.A. 2.195 18-25 11/09A | 207.038,00 | 0,04 |
| | **Japan** | **4.000.647,78** | **0,72** |
| 100.000,00 | ASAHI GROUP HD 0.321 17-21 19/09A | 99.029,10 | 0,02 |
| 200.000,00 | BK TOKYO-MITSUBISHI 0.875 15-22 11/03A | 197.994,38 | 0,04 |
| 200.000,00 | MITSUBISHI UFJ FIN 0.68 18-23 26/01A | 193.675,44 | 0,04 |
| 500.000,00 | MIZUHO FINANCIA 0.402 19-29 06/09A | 417.718,00 | 0,08 |
| 200.000,00 | MIZUHO FINANCIA 1.0200 18-23 11/10A | 194.588,06 | 0,04 |
| 200.000,00 | NATURGY FINANCE 0.7500 19-29 28/11A | 188.360,00 | 0,03 |
| 300.000,00 | SUMITOMO MITSUI 0.4650 19-24 30/05A | 281.973,00 | 0,05 |
| 100.000,00 | SUMITOMO MITSUI BK 1.00 15-22 19/01A | 99.475,93 | 0,02 |
| 300.000,00 | SUMITOMO MITSUI FIN 1.546 16-26 15/06A | 289.010,40 | 0,05 |
| 200.000,00 | SUMITOMO MITSUI FINAN 0.632 19-29 23/10A | 169.878,66 | 0,03 |
| 300.000,00 | TAKEDA PHARMACE 1.1250 18-22 21/11A | 299.286,91 | 0,05 |
| 900.000,00 | TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A | 943.929,00 | 0,16 |
| 600.000,00 | TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A | 625.728,90 | 0,11 |
| | **Jersey Inseln** | **1.884.009,80** | **0,34** |
| 400.000,00 | DELPHI AUTOMOTIVE PLC 1.50 15-25 10/03A | 376.082,63 | 0,07 |
| 100.000,00 | GLENCORE FINANCE 1.5 19-26 15/10A | 80.268,00 | 0,01 |
| 600.000,00 | GLENCORE FINANCE 1.875 16-23 13/09A | 561.079,20 | 0,10 |
| 100.000,00 | GLENCORE FINANCE 3.75 14-26 01/04A | 92.830,40 | 0,02 |
| 400.000,00 | GLENCORE FINANCE 1.75 15-25 17/03A | 339.507,20 | 0,06 |
| 400.000,00 | HEATHROW FDG 1.50 15-30 11/05A | 349.248,37 | 0,06 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | HEATHROW FUNDING LIMI 1.875 19-34 14/03A | 84.994,00 | 0,02 |
| | **Kaimaninseln** | **3.193.511,50** | **0,58** |
| 100.000,00 | CK HUTCHISON FINANCE 0.875 16-24 03/10A | 97.643,70 | 0,02 |
| 1.300.000,00 | CK HUTCHISON FINANCE 1.25 16-23 06/04A | 1.301.781,00 | 0,23 |
| 255.000,00 | CK HUTCHISON EU 1.2500 18-25 13/04A | 252.399,00 | 0,05 |
| 100.000,00 | CK HUTCHISON EU 2.0000 18-30 13/04A | 100.361,80 | 0,02 |
| 600.000,00 | CK HUTCHISON GR 0.7500 19-26 17/04A | 565.633,20 | 0,10 |
| 100.000,00 | CK HUTCHISON GR 1.1250 19-28 17/10A | 92.371,20 | 0,02 |
| 300.000,00 | CK HUTCHISON GROUP 1.5 19-31 17/10A | 271.836,60 | 0,05 |
| 100.000,00 | CKE HUTCHISON FINANCE 2.00 16-28 06/04A | 102.020,80 | 0,02 |
| 300.000,00 | HUTCH WHAMPOA FIN 14 1.375 14-21 31/10A | 303.430,80 | 0,05 |
| 100.000,00 | HUTCHISON WHAMPOA 3.625 12-22 06/06A | 106.033,40 | 0,02 |
| | **Kanada** | **1.598.973,56** | **0,29** |
| 200.000,00 | BANK OF NOVA SC 0.5000 19-24 30/04A | 190.607,60 | 0,03 |
| 200.000,00 | CANADIAN IMPERIAL BAN 0.375 19-24 03/05A | 187.714,80 | 0,03 |
| 100.000,00 | FAIRFAX FINL HLDGS 2.75 18-28 29/03A | 96.102,00 | 0,02 |
| 300.000,00 | MAGNA INTERNATIONA 1.90 15-23 24/11A | 304.328,40 | 0,06 |
| 100.000,00 | MAGNA INTL 1.500 17-27 25/09A | 96.317,00 | 0,02 |
| 100.000,00 | ROYAL BANK OF C 0.1250 19-24 23/07A | 92.442,16 | 0,02 |
| 250.000,00 | TORONTO-DOMINIO 0.3750 19-24 25/04A | 234.462,50 | 0,04 |
| 300.000,00 | TORONTO-DOMINIO 0.6250 18-23 20/07A | 291.109,10 | 0,05 |
| 100.000,00 | TOTAL CAPITAL CANADA 2.125 14-29 18/09A | 105.890,00 | 0,02 |
| | **Luxemburg** | **21.050.371,16** | **3,81** |
| 500.000,00 | ABBOTT IRELAND FINAN 1.50 18-26 27/09A | 503.102,60 | 0,09 |
| 200.000,00 | ALLERGAN 2.625 18-28 15/11A | 206.485,20 | 0,04 |
| 100.000,00 | ALLERGAN FUNDING 0.50 17-21 01/06A | 99.758,20 | 0,02 |
| 100.000,00 | ALLERGAN FUNDING SCS 2.125 17-29 01/06A | 97.333,00 | 0,02 |
| 100.000,00 | ALLERGAN FUNDING SCS FL.R 17-24 01/06A | 100.091,00 | 0,02 |
| 230.000,00 | ALLERGAN FUNDING SCS 1.50 18-23 15/11A | 234.994,45 | 0,04 |
| 300.000,00 | APRR SA 0.00 20-23 20/01A | 294.153,00 | 0,05 |
| 100.000,00 | ARCELORMITTAL 3.125 15-22 14/01A | 99.596,75 | 0,02 |
| 200.000,00 | ARCELORMITTAL SA 2.25 19-24 17/01A | 179.044,00 | 0,03 |
| 1.100.000,00 | AROUNDTOWN SA 1.00 17-25 07/01A | 1.056.253,00 | 0,18 |
| 300.000,00 | AROUNDTOWN SA 1.4500 19-28 09/07A | 273.516,00 | 0,05 |
| 300.000,00 | AROUNDTOWN SA 1.625 18-28 31/01A | 283.296,00 | 0,05 |
| 300.000,00 | AROUNDTOWN SA FL.R 19-XX 12/01A | 253.722,00 | 0,05 |
| 400.000,00 | AROUNDTOWN SA 2.00 18-26 02/05A | 397.220,00 | 0,07 |
| 300.000,00 | BECTON DICKINSO 1.2080 19-26 04/06A | 290.351,94 | 0,05 |
| 100.000,00 | BLACKSTONE PP 1.7500 19-29 12/03A | 89.971,20 | 0,02 |
| 200.000,00 | BLACKSTONE PROPERTY 2.00 19-24 15/02A | 197.966,00 | 0,04 |
| 200.000,00 | BLACKSTONE PROPERTY 2.20 18-25 24/07A | 196.859,35 | 0,04 |
| 400.000,00 | BLACKSTONE PROPERTY P 0.50 19-23 12/09A | 383.620,00 | 0,07 |
| 1.400.000,00 | BOC LUXEMBOURG 0.1250 20-23 16/01A | 1.378.328,00 | 0,24 |
| 300.000,00 | CK HUTCHISON GR 0.3750 19-23 17/10A | 291.310,74 | 0,05 |
| 100.000,00 | CNH IND FIN 1.75 19-27 25/03A | 89.182,40 | 0,02 |
| 300.000,00 | CPI PROPERTY GR 1.6250 19-27 23/04A | 270.951,00 | 0,05 |
| 200.000,00 | CPI PROPERTY GROUP 2.125 17-24 04/10A | 195.401,87 | 0,04 |
| 100.000,00 | DH EUROPE FIN 1.35 19-39 18/09A | 82.164,00 | 0,01 |
| 200.000,00 | DH EUROPE FIN 0.45 19-28 18/03A | 178.833,20 | 0,03 |
| 700.000,00 | DH EUROPE FINANCE 0.20 19-26 18/03A | 646.648,80 | 0,12 |
| 300.000,00 | DH EUROPE FINANCE 2.50 15-25 08/07A | 318.415,20 | 0,06 |
| 100.000,00 | GAZ CAPITAL 2.25 17-24 22/11A | 99.387,60 | 0,02 |
| 300.000,00 | GAZ CAPITAL SA 2.50 18-26 21/03A | 297.018,00 | 0,05 |
| 100.000,00 | GAZPROM 4.364 13-25 21/03A | 106.500,00 | 0,02 |
| 100.000,00 | GRAND CITY PROPERTIES 1.375 17-26 03/08A | 96.699,60 | 0,02 |
| 200.000,00 | GRAND CITY PROPERTIES 1.50 18-27 22/02A | 193.415,60 | 0,04 |
| 350.000,00 | HEIDELBERGCEMEN 1.1250 19-27 01/12A | 320.266,80 | 0,06 |
| 140.000,00 | HEIDELBERGCEMENT F 1.5 17-27 14/06A | 131.585,44 | 0,02 |
| 300.000,00 | HEIDELBERGCEMENT FIN 1.75 18-28 24/04A | 281.271,60 | 0,05 |
| 1.400.000,00 | HOLCIM FINANCE 1.375 16-23 26/05A | 1.393.708,22 | 0,24 |
| 300.000,00 | HOLCIM FINANCE 2.25 16-28 26/05A | 292.347,60 | 0,05 |
| 400.000,00 | IBM CORP 0.375 19-23 31/01A | 395.008,00 | 0,07 |
| 400.000,00 | JOHN DEERE CASH 1.6500 19-39 13/06A | 351.258,40 | 0,06 |
| 100.000,00 | LOGICOR FINANCING SA 0.75 19-24 15/07A | 95.229,40 | 0,02 |
| 400.000,00 | LOGICOR FINANCING SA 1.50 18-22 13/11A | 402.694,08 | 0,07 |
| 200.000,00 | MEDTRONIC GLOBAL HOLD 0.00 19-22 02/12A | 195.015,20 | 0,04 |
| 550.000,00 | MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A | 521.323,00 | 0,09 |
| 500.000,00 | MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A | 491.094,00 | 0,09 |
| 400.000,00 | MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A | 371.384,00 | 0,07 |
| 850.000,00 | MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A | 834.895,50 | 0,15 |
| 100.000,00 | MEDTRONIC GLOBAL HOLD 1.5 19-39 02/07A | 90.908,63 | 0,02 |
| 300.000,00 | MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A | 297.320,40 | 0,05 |
| 200.000,00 | MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A | 203.632,00 | 0,04 |
| 600.000,00 | NESTLE FINANCE 0.375 17-24 18/01A | 596.837,04 | 0,11 |
| 200.000,00 | NESTLE FINANCE 0.75 14-21 08/11A | 200.710,80 | 0,04 |
| 50.000,00 | NESTLE FINANCE 1.75 12-22 12/09A | 51.444,00 | 0,01 |
| 100.000,00 | NESTLE FINANCE 1.75 17-37 02/11A | 107.570,40 | 0,02 |
| 700.000,00 | NOVARTIS 1.625 14-26 09/11A | 739.690,00 | 0,13 |
| 200.000,00 | NOVARTIS FINANCE S 0 17-21 31/03A | 198.735,20 | 0,04 |
| 100.000,00 | NOVARTIS FINANCE S 1.125 17-27 30/09A | 101.974,00 | 0,02 |
| 100.000,00 | NOVARTIS FINANCE SA 0.5 18-23 14/08A | 99.731,40 | 0,02 |
| 700.000,00 | RICHEMONT INTERNATION 2.0 18-38 26/03A | 659.289,40 | 0,12 |
| 400.000,00 | RICHEMONT INTL 1.00 18-26 26/03A | 392.598,55 | 0,07 |
| 200.000,00 | SES SA 1.625 18-26 | 193.880,40 | 0,04 |
| 250.000,00 | SES S.A. 0.875 19-27 04/11A | 219.653,00 | 0,04 |
| 300.000,00 | SIMON INTL FINANCE 1.25 16-25 13/05A | 302.064,00 | 0,05 |
| 450.000,00 | TEMASEK FIN I LTD 0.50 16-22 03/01A | 452.451,60 | 0,08 |
| 500.000,00 | WHIRLPOOL FINANCE 1.10 17-27 09/11A | 483.960,00 | 0,09 |
| 100.000,00 | WHIRLPOOL FINANCE 1.25 06-16 15/06A | 99.249,40 | 0,02 |
| | **Mexiko** | **3.551.079,39** | **0,64** |
| 600.000,00 | AMERICA MOVIL 0.75 19-27 26/06A | 570.696,00 | 0,09 |
| 100.000,00 | AMERICA MOVIL SAB 1.50 16-24 10/03A | 101.089,60 | 0,02 |
| 300.000,00 | AMERICA MOVIL SAB 3.00 12-21 12/07A | 307.402,20 | 0,06 |
| 175.000,00 | AMERICA MOVIL SAB 4.75 10-22 28/06A | 189.474,95 | 0,03 |
| 200.000,00 | FOMENTO ECONOMICO 1.75 16-23 20/03A | 200.803,64 | 0,04 |
| 100.000,00 | PEMEX 1.875 15-22 21/04A | 84.701,00 | 0,02 |
| 300.000,00 | PEMEX 2.75 15-27 21/04A | 195.750,00 | 0,04 |
| 500.000,00 | PEMEX 3.75 17-24 21/02A | 397.500,00 | 0,07 |
| 200.000,00 | PEMEX 5.125 16-23 15/03A | 170.080,00 | 0,03 |
| 200.000,00 | PEMEX REGS 3.75 14-26 16/04A | 144.000,00 | 0,03 |
| 200.000,00 | PETROLEOS MEXIC 3.6250 18-25 24/11A | 148.412,00 | 0,03 |
| 600.000,00 | PETROLEOS MEXICANO 2.50 17-21 21/08A | 528.200,00 | 0,09 |
| 100.000,00 | PETROLEOS MEXICANOS 4.75 18-29 24/05A | 69.000,00 | 0,01 |
| 200.000,00 | PETROLEOS MEXICANOS 4.875 17-28 21/02A | 144.000,00 | 0,03 |
| 300.000,00 | SIGMA ALIMENTOS REGS 2.625 17-24 07/02A | 299.970,00 | 0,05 |
| | **Neuseeland** | **1.360.792,46** | **0,25** |
| 500.000,00 | ASB FINANCE 0.505 17-22 10/06A | 492.648,00 | 0,09 |
| 500.000,00 | BNZ INT FUNDING LON 0.375 19-24 14/09A | 478.037,69 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | BNZ INT FUNDING LON 0.50 18-23 13/05A | 390.106,77 | 0,07 |
| | **Niederlande** | **63.862.749,25** | **11,56** |
| 100.000,00 | ABB FINANCE 0.755 17-24 16/05A | 98.954,80 | 0,02 |
| 200.000,00 | ABN AMRO BANK 2.50 13-23 29/11A | 209.421,20 | 0,04 |
| 200.000,00 | ABN AMRO BANK 0.50 18-23 17/07A | 195.978,40 | 0,04 |
| 200.000,00 | ABN AMRO BANK 0.875 19-24 15/01A | 198.020,00 | 0,04 |
| 200.000,00 | ABN AMRO BANK 7.125 12-22 06/07A | 217.055,62 | 0,04 |
| 150.000,00 | ABN AMRO BANK EMTN 6.375 11-21 27/04A | 155.293,20 | 0,03 |
| 400.000,00 | ABN AMRO BANK N 0.2500 18-21 03/12A | 395.016,00 | 0,07 |
| 300.000,00 | ABN AMRO BANK N 0.8750 18-25 22/04A | 294.949,20 | 0,05 |
| 13.000,00 | ABN AMRO BANK NV 0.625 16-22 31/05A | 12.870,93 | 0,00 |
| 300.000,00 | ABN AMRO BANK SUB 2.875 16-28 18/01A | 294.217,20 | 0,05 |
| 125.000,00 | ABN AMRO REGS 1.00 15-25 16/04A | 123.783,84 | 0,02 |
| 200.000,00 | ABN AMRO REGS -S73- 4.125 12-22 28/03A | 211.923,60 | 0,04 |
| 100.000,00 | ACHMEA BANK EMTN 1.125 15-22 25/04A | 99.721,60 | 0,02 |
| 500.000,00 | AEGON 1.00 16-23 08/12A | 491.706,02 | 0,09 |
| 100.000,00 | AIRBUS GROUP FIN 1.375 16-31 13/05A | 95.636,80 | 0,02 |
| 100.000,00 | AKZO NOBEL 1.75 14-24 07/11A | 104.164,60 | 0,02 |
| 200.000,00 | ALLIANZ 3.00 13-28 13/03A | 228.523,60 | 0,04 |
| 500.000,00 | ALLIANZ FIN II 1.375 16-31 21/04A | 496.410,00 | 0,09 |
| 300.000,00 | ALLIANZ FINANCE 0.5000 20-31 14/01A | 273.217,20 | 0,05 |
| 300.000,00 | ALLIANZ FINANCE 0.875 17-27 06/12A | 295.235,40 | 0,05 |
| 200.000,00 | ALLIANZ FINANCE II 0.25 17-23 06/06A | 195.668,00 | 0,04 |
| 200.000,00 | ALLIANZ FINANCE II 1.5 19-30 15/01A | 202.384,00 | 0,04 |
| 300.000,00 | ALLIANZ FINANCE II 3.50 12-22 14/02A | 314.091,27 | 0,06 |
| 300.000,00 | ALLIANZ FIN.II 0.875 19-26 15/01A | 296.204,76 | 0,05 |
| 300.000,00 | ASML HOLDING NV 3.375 13-23 19/09A | 326.537,40 | 0,06 |
| 400.000,00 | ASML HOLDING NV 1.375 16-26 07/07S | 411.272,00 | 0,07 |
| 600.000,00 | BASF FINANCE 0.75 16-26 10/11A | 591.894,00 | 0,11 |
| 200.000,00 | BAYER CAP 0.625 18-22 16/06A | 197.000,00 | 0,04 |
| 300.000,00 | BAYER CAPITAL CORP 1.5 18-26 26/06A | 295.451,61 | 0,05 |
| 700.000,00 | BAYER CAPITAL CORP 2.1250 18-29 15/12A | 700.047,60 | 0,12 |
| 900.000,00 | BMW 0.125 18-21 29/08A | 879.318,00 | 0,15 |
| 300.000,00 | BMW FIN 0.25 18-22 14/11A | 293.934,00 | 0,05 |
| 300.000,00 | BMW FIN NV 1.00 16-22 15/02A | 297.799,80 | 0,05 |
| 50.000,00 | BMW FINANCE NV 0.375 18-23 10/07A | 47.845,27 | 0,01 |
| 25.000,00 | BMW FINANCE NV 0.75 19-26 13/07A | 23.261,67 | 0,00 |
| 100.000,00 | BMW FINANCE NV 1.0 18-25 29/08A | 95.947,60 | 0,02 |
| 179.000,00 | BMW FINANCE NV 1.125 18-26 22/05A | 171.042,02 | 0,03 |
| 85.000,00 | BMW FINANCE NV 0.375 20-27 14/07A | 76.027,74 | 0,01 |
| 400.000,00 | BMW FINANCE NV 0.6250 19-23 06/10A | 385.498,40 | 0,07 |
| 930.000,00 | BMW FINANCE NV 1.5000 19-29 06/02A | 881.502,78 | 0,15 |
| 300.000,00 | BMW FINANCE NV 0.125 19-22 13/07A | 290.709,60 | 0,05 |
| 100.000,00 | BMW FINANCE NV 1.25 14-22 05/09A | 99.355,40 | 0,02 |
| 200.000,00 | BMW FINANCE NV EMTN 1.125 18-28 10/01A | 185.905,60 | 0,03 |
| 200.000,00 | BMW FINANCE REGS 0.75 16-24 15/04A | 192.508,00 | 0,03 |
| 100.000,00 | CNH IND FIN 1.625 19-29 03/07A | 80.766,00 | 0,01 |
| 200.000,00 | COCA COLA HBC FINANCE 1.625 19-31 15/05A | 194.023,20 | 0,04 |
| 100.000,00 | COCA-COLA HBC F 1.0000 19-27 14/05A | 97.063,20 | 0,02 |
| 200.000,00 | COMPASS GROUP INTL 0.625 17-24 03/07A | 195.869,08 | 0,04 |
| 400.000,00 | COOP RABOBANK 0.50 17-22 06/12A | 394.746,40 | 0,07 |
| 100.000,00 | COOP RABOBANK 0.75 18-23 29/08A | 97.050,00 | 0,02 |
| 275.000,00 | COOP RABOBANK 1.25 16-26 23/03A | 277.710,40 | 0,05 |
| 100.000,00 | COOP RABOBANK 1.375 15-27 03/02A | 101.581,63 | 0,02 |
| 200.000,00 | COOPERATIEVE RA 0.2500 19-26 30/10A | 181.241,20 | 0,03 |
| 900.000,00 | DAIMLER INTERNATIONAL 0.625 19-23 27/02A | 870.625,80 | 0,15 |
| 100.000,00 | DAIMLER INTERNATIONAL 1.375 19-26 26/06A | 94.431,40 | 0,02 |
| 500.000,00 | DAIMLER INTL 0.20 17-21 13/09A | 490.421,00 | 0,09 |
| 150.000,00 | DAIMLER INTL 0.25 18-22 11/05A | 146.120,70 | 0,03 |
| 1.550.000,00 | DAIMLER INTL 1.00 18-25 11/05A | 1.452.672,40 | 0,25 |
| 300.000,00 | DAIMLER INTL FI 0.2500 18-21 09/08A | 295.390,20 | 0,05 |
| 900.000,00 | DAIMLER INTL FI 0.8750 18-24 09/04A | 858.276,00 | 0,15 |
| 100.000,00 | DAIMLER INTL FI 1.5000 18-27 09/02A | 94.023,60 | 0,02 |
| 600.000,00 | DEUT TELEKOM INT FIN 0.875 17-24 30/01A | 599.955,60 | 0,11 |
| 300.000,00 | DEUT TELEKOM INT FIN 1.125 17-26 22/05A | 299.556,00 | 0,05 |
| 320.000,00 | DEUTSCHE 2.0 18-29 01/12A | 330.818,56 | 0,06 |
| 100.000,00 | DEUTSCHE TEL FIN 3.25 13-28 17/01A | 113.282,40 | 0,02 |
| 200.000,00 | DEUTSCHE TELEKOM 0.25 16-21 19/04A | 198.958,00 | 0,04 |
| 600.000,00 | DEUTSCHE TELEKOM 0.625 17-24 13/12A | 591.444,00 | 0,11 |
| 513.000,00 | DEUTSCHE TELEKOM I 1.375 17-27 30/01A | 516.563,29 | 0,09 |
| 205.000,00 | DEUTSCHE TELEKOM INT 0.625 18-22 01/12A | 203.748,68 | 0,04 |
| 550.000,00 | DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A | 545.724,30 | 0,10 |
| 500.000,00 | DT ANNINGTON FINANCE 3.625 13-21 08/10A | 520.005,00 | 0,09 |
| 300.000,00 | EADS FINANCE B.V. 2.375 14-24 02/04A | 311.424,00 | 0,06 |
| 300.000,00 | EDP FINANCE 2.375 16-23 23/03A | 312.818,40 | 0,06 |
| 1.900.000,00 | EDP FINANCE 0.3750 19-26 16/09A | 1.772.962,20 | 0,31 |
| 300.000,00 | EDP FINANCE BV 1.625 18-26 26/01A | 302.929,20 | 0,05 |
| 600.000,00 | EDP FINANCE BV 1.125 16-24 12/02A | 600.288,00 | 0,11 |
| 400.000,00 | EDP FINANCE REGS 2.00 15-25 22/04A | 412.912,80 | 0,07 |
| 100.000,00 | ENBW INTL FIN. EMTN 2.50 14-26 04/06A | 110.811,60 | 0,02 |
| 25.000,00 | ENBW INTL FIN. EMTN 6.125 09-39 07/07A | 42.254,55 | 0,01 |
| 100.000,00 | ENBW INTL FINAN 1.8750 18-33 31/10A | 108.889,75 | 0,02 |
| 300.000,00 | ENEL FIN INTL 1.00 17-24 16/09A | 297.926,40 | 0,05 |
| 100.000,00 | ENEL FINANCE IN 0.3750 19-27 17/06A | 92.929,20 | 0,02 |
| 100.000,00 | ENEL FINANCE IN 1.5000 19-25 21/07A | 101.459,80 | 0,02 |
| 600.000,00 | ENEL FINANCE IN 0.00 19-24 17/06A | 571.651,20 | 0,10 |
| 400.000,00 | ENEL FINANCE INTL 5.00 09-22 14/09A | 440.134,40 | 0,08 |
| 100.000,00 | ENEL FINANCE INTL 1.125 18-26 16/09A | 98.616,00 | 0,02 |
| 500.000,00 | ENEL SPA 1.125 19-34 17/10A | 448.719,00 | 0,08 |
| 13.000,00 | EVONIK FINANCE BV 0.75 16-28 07/09A | 12.532,88 | 0,00 |
| 500.000,00 | EVONIK FINANCE BV 0.375 16-24 07/09A | 489.909,00 | 0,09 |
| 100.000,00 | EXOR 2.125 15-22 02/12A | 103.576,60 | 0,02 |
| 100.000,00 | GAS NAT FENOSA 1.375 17-27 19/01A | 101.548,40 | 0,02 |
| 600.000,00 | GAS NATURAL FENOSA 1.5 18-28 29/01A | 609.864,00 | 0,11 |
| 600.000,00 | HEINEKEN 1.50 17-29 03/10A | 596.966,40 | 0,11 |
| 600.000,00 | HEINEKEN NV 1.25 15-21 10/09A | 603.226,80 | 0,11 |
| 100.000,00 | HEINEKEN NV 1.75 18-31 17/03A | 101.047,00 | 0,02 |
| 175.000,00 | HEINEKEN NV 3.50 12-24 19/03A | 190.967,00 | 0,03 |
| 100.000,00 | HEINEKEN NV 1.00 16-26 04/05A | 98.759,40 | 0,02 |
| 100.000,00 | IBERDROLA INTL 1.125 16-26 21/04A | 100.638,80 | 0,02 |
| 100.000,00 | IBERDROLA INTL 1.75 15-23 17/09A | 103.252,40 | 0,02 |
| 200.000,00 | IBERDROLA INTL BV 3.00 13-22 31/01A | 208.576,80 | 0,04 |
| 400.000,00 | IBERDROLA INTL BV 2.50 14-22 24/10A | 416.560,00 | 0,08 |
| 300.000,00 | IBERDROLA INTL REGS 1.125 15-23 27/01A | 302.649,00 | 0,05 |
| 500.000,00 | ING BANK NV 4.50 12-22 21/02A | 531.332,00 | 0,10 |
| 500.000,00 | ING BANK NV 0.3750 18-21 26/11A | 494.606,18 | 0,09 |
| 500.000,00 | ING BANK N.V. 0.0 19-22 08/04U | 488.766,00 | 0,09 |
| 100.000,00 | ING GROEP 1.375 17-28 11/01A | 93.779,00 | 0,02 |
| 200.000,00 | ING GROEP 2.0 18-28 20/09A | 195.404,00 | 0,04 |
| 400.000,00 | ING GROEP NV 2.125 19-26 10/01A | 399.365,60 | 0,07 |
| 100.000,00 | ING GROEP NV 2.5000 18-30 15/11A | 101.210,20 | 0,02 |
| 300.000,00 | ING GROUP NV 1.125 18-25 14/02A | 287.283,00 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | INNOGY FINANCE 0.75 18-22 30/11A | 398.792,80 | 0,07 |
| 300.000,00 | INNOGY FINANCE 1.625 18-26 30/05A | 310.371,60 | 0,06 |
| 600.000,00 | INNOGY FINANCE BV 1.50 18-29 31/07A | 607.167,60 | 0,11 |
| 150.000,00 | INNOGY FINANCE BV 1.25 17-27 19/10A | 151.557,00 | 0,03 |
| 700.000,00 | JAB HOLDINGS 1.75 16-23 25/05A | 715.738,80 | 0,12 |
| 200.000,00 | JAB HOLDINGS BV 1.00 19-27 30/04A | 186.912,75 | 0,03 |
| 100.000,00 | JAB HOLDINGS BV 1.625 15-25 30/04A | 101.682,40 | 0,02 |
| 100.000,00 | JAB HOLDINGS BV 2.125 15-22 16/09A | 102.740,00 | 0,02 |
| 400.000,00 | JAB HOLDINGS BV 2.5000 18-29 25/06A | 413.418,40 | 0,07 |
| 200.000,00 | JAB HOLDINGS B.V. 2.25 19-39 19/12A | 176.605,78 | 0,03 |
| 100.000,00 | JT INTL FIN SER 1.0000 19-29 26/11A | 93.744,80 | 0,02 |
| 100.000,00 | KONINKIJKE AHOL 0.2500 19-25 26/06A | 94.589,60 | 0,02 |
| 100.000,00 | KONINKLIJKE DSM NV 1.375 15-22 26/09A | 101.934,00 | 0,02 |
| 100.000,00 | KPN 0625 16-25 09/04A | 98.543,60 | 0,02 |
| 200.000,00 | KPN 4.25 12-22 01/03A | 214.876,14 | 0,04 |
| 300.000,00 | LEASEPLAN 1.00 16-21 24/05A | 298.446,60 | 0,05 |
| 800.000,00 | LEASEPLAN CORPO 1.0000 18-23 02/05A | 777.782,95 | 0,13 |
| 250.000,00 | LEASEPLAN CORPO 1.3750 19-24 07/03A | 243.205,00 | 0,04 |
| 400.000,00 | LEASEPLAN CORPORATION 1.0 19-22 25/02A | 394.083,96 | 0,07 |
| 200.000,00 | LINDE 2.00 13-23 18/04A | 208.906,80 | 0,04 |
| 113.000,00 | LINDE FINANCE BV 1.00 16-28 20/04A | 114.698,07 | 0,02 |
| 13.000,00 | LINDE FINANCE BV 3.875 11-21 01/06A | 13.492,72 | 0,00 |
| 200.000,00 | LINDE FINANCE BV 0.25 17-22 18/01A | 198.657,20 | 0,04 |
| 100.000,00 | LYB INTERNATIONAL 0.875 19-26 17/09A | 91.109,00 | 0,02 |
| 100.000,00 | MDGH GMTN EMTN 5.875 11-21 14/03A | 103.000,00 | 0,02 |
| 400.000,00 | MYLAN 2.25 16-24 22/11A | 399.808,80 | 0,07 |
| 200.000,00 | MYLAN NV 3.125 16-28 22/11 | 201.501,86 | 0,04 |
| 200.000,00 | NATIONALE-NEDERLANDEN 0.375 19-25 26/02A | 187.112,40 | 0,03 |
| 200.000,00 | NE PROPERTY BV 1.8750 19-26 09/10A | 166.186,40 | 0,03 |
| 200.000,00 | NIBC BANK NV 0.875 19-25 08/07A | 188.996,40 | 0,03 |
| 300.000,00 | NIBC BANK NV 1.1250 18-23 19/04A | 295.494,60 | 0,05 |
| 100.000,00 | NIBC BANK NV 1.50 17-22 31/01A | 100.195,20 | 0,02 |
| 700.000,00 | NN GROUP NV 1.00 15-22 18/03A | 695.982,00 | 0,13 |
| 300.000,00 | NN GROUP NV 0.875 17-23 13/01A | 296.118,67 | 0,05 |
| 38.000,00 | RABOBANK 2.375 13-23 22/05A | 39.541,66 | 0,01 |
| 275.000,00 | RABOBANK INTL EMTN 4.00 12-22 11/01A | 289.887,40 | 0,05 |
| 200.000,00 | RABOBANK NED. 4.325 06-21 07/06A | 208.330,00 | 0,04 |
| 910.000,00 | RABOBANK NEDERLAND 0.125 16-21 11/10A | 899.709,59 | 0,15 |
| 400.000,00 | RABOBANK NEDERL.EMTN 4.75 07-22 06/06A | 432.575,20 | 0,08 |
| 313.000,00 | RABOBANK REG S 2256A 4.125 10-25 14/07A | 360.819,61 | 0,07 |
| 100.000,00 | RELX FINANCE BV 1.00 17-24 22/03A | 100.371,20 | 0,02 |
| 500.000,00 | REN FINANCE BV 1.75 16-23 01/06A | 510.437,00 | 0,09 |
| 700.000,00 | REPSOL INTL FIN 0.25 19-27 02/08A | 635.280,36 | 0,12 |
| 100.000,00 | REPSOL INTL FINANC 0.50 17-22 23/05A | 98.905,60 | 0,02 |
| 200.000,00 | ROBERT BOSCH EMTN 2.625 13-28 24/05A | 228.519,20 | 0,04 |
| 207.000,00 | ROCHE FINANCE REGS 0.50 16-23 27/02A | 207.818,06 | 0,04 |
| 32.000,00 | ROCHE HOLDINGS REGS 0.875 15-25 25/02A | 32.619,26 | 0,01 |
| 100.000,00 | ROYAL PHILIPS NV 0.75 18-24 02/05A | 100.027,26 | 0,02 |
| 30.000,00 | RWE AG EMTN 5.75 03-33 14/02A | 44.428,14 | 0,01 |
| 300.000,00 | RWE FINANCE 6.50 09-21 10/08A | 324.306,00 | 0,06 |
| 500.000,00 | SHELL INT FIN 0.375 16-25 15/02A | 483.580,00 | 0,09 |
| 400.000,00 | SHELL INT FIN 1.875 15-25 15/09A | 413.973,60 | 0,07 |
| 150.000,00 | SHELL INT FIN 0.75 16-28 15/08A | 142.339,50 | 0,03 |
| 450.000,00 | SHELL INTERNATIONA 1.25 15-22 15/03A | 451.973,70 | 0,08 |
| 400.000,00 | SHELL INTL FIN 0.75 16-24 12/05A | 395.932,00 | 0,07 |
| 100.000,00 | SHELL INTL FINANCE 1.625 14-27 10/01A | 102.102,00 | 0,02 |
| 200.000,00 | SHELL INTL FINANCE 2.50 14-26 24/03A | 214.208,00 | 0,04 |
| 400.000,00 | SHELL INTL FINANCE BV 0.875 19-39 08/11A | 323.769,60 | 0,06 |
| 25.000,00 | SIEMENS FIN NV 0.00 19-24 05/09A | 24.261,20 | 0,00 |
| 200.000,00 | SIEMENS FIN NV 0.30 19-24 28/02A | 197.462,00 | 0,04 |
| 100.000,00 | SIEMENS FIN NV 0.50 19-34 05/09A | 85.540,45 | 0,02 |
| 200.000,00 | SIEMENS FIN NV 0.90 19-28 28/02A | 198.176,00 | 0,04 |
| 613.000,00 | SIEMENS FIN NV 1.00 18-27 06/09A | 615.157,76 | 0,11 |
| 100.000,00 | SIEMENS FIN NV 1.25 19-31 28/02A | 98.714,00 | 0,02 |
| 50.000,00 | SIEMENS FINANCI 0.1250 19-29 05/09A | 45.265,00 | 0,01 |
| 438.000,00 | SIEMENS FINANCI 1.3750 18-30 06/09A | 441.162,36 | 0,08 |
| 325.000,00 | SIEMENS FINANCIER 0.375 18-23 06/09A | 322.777,00 | 0,06 |
| 220.000,00 | SIEMENS FINANCIERING 1.75 19-39 28/02A | 215.126,56 | 0,04 |
| 600.000,00 | SIEMENS FINANCIERING 0.0 19-21 05/09A | 596.894,80 | 0,11 |
| 300.000,00 | SIEMENS FINANCIERING 0.0 20-26 20/02A | 286.534,72 | 0,05 |
| 30.000,00 | TELEFONICA EUROPE EMTN5.875 03-33 14/02A | 42.519,42 | 0,01 |
| 400.000,00 | TENNET HOLDING 1.5 19-39 13.06A | 385.740,00 | 0,07 |
| 150.000,00 | TENNET HOLDING B.V. 1.875 16-36 13/06A | 158.794,50 | 0,03 |
| 100.000,00 | TENNET HOLDING EMTN 4.625 11-23 21/02A | 111.310,80 | 0,02 |
| 100.000,00 | TENNET HOLDING REGS 1.75 15-27 04/06A | 106.289,00 | 0,02 |
| 200.000,00 | TOYOTA MOTOR FI 0.6250 18-23 26/09A | 195.993,13 | 0,04 |
| 300.000,00 | UNILEVER 0.5 18-25 04/09A | 299.329,20 | 0,05 |
| 300.000,00 | UNILEVER 1.625 18-33 12/02A | 308.581,20 | 0,06 |
| 123.000,00 | UNILEVER NV 0.00 17-21 31/07U | 122.248,47 | 0,02 |
| 100.000,00 | UNILEVER NV 0.50 16-24 29/04A | 100.119,20 | 0,02 |
| 1.100.000,00 | UNILEVER NV 0.50 18-23 12/08A | 1.101.764,40 | 0,19 |
| 500.000,00 | UNILEVER NV 1.125 18-27 12/02A | 511.353,00 | 0,09 |
| 100.000,00 | UNILEVER NV 1.375 18-30 04/09A | 102.184,05 | 0,02 |
| 200.000,00 | UNILEVER NV 1.125 16-28 29/04A | 203.793,60 | 0,04 |
| 200.000,00 | VOLKSWAGEN INTL FI 1.875 17-27 30/03A | 189.903,60 | 0,03 |
| 200.000,00 | VOLKSWAGEN INTL FIN 4.125 18-38 16/11A | 208.237,20 | 0,04 |
| 400.000,00 | VOLKSWAGEN INTL FIN 2.625 18-27 16/11A | 397.130,40 | 0,07 |
| 200.000,00 | VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A | 200.746,40 | 0,04 |
| 300.000,00 | VONOVIA 0.875 18-23 03/07A | 294.986,40 | 0,05 |
| 700.000,00 | VONOVIA 1.625 19-39 07/10A | 561.954,40 | 0,10 |
| 100.000,00 | VONOVIA FINANCE 1.8000 19-25 29/06A | 101.059,40 | 0,02 |
| 100.000,00 | VONOVIA FINANCE BV 0.125 19-23 06/04A | 96.392,20 | 0,02 |
| 200.000,00 | VONOVIA FINANCE BV 0.75 18-24 15/01A | 194.841,60 | 0,04 |
| 200.000,00 | VONOVIA FINANCE BV 1.125 19-34 14/09A | 165.685,20 | 0,03 |
| 400.000,00 | VONOVIA FINANCE BV 1.5 18-26 22/03A | 391.755,20 | 0,07 |
| 200.000,00 | VONOVIA FINANCE BV 1.5 18-28 14/01A | 193.679,60 | 0,04 |
| 100.000,00 | VONOVIA FINANCE BV 2.75 18-38 22/03A | 99.141,60 | 0,02 |
| 200.000,00 | VONOVIA FINANCE BV 1.25 16-24 06/12A | 198.088,00 | 0,04 |
| 200.000,00 | VONOVIA FINANCE BV 0.75 17-22 25/01A | 199.028,40 | 0,04 |
| 100.000,00 | VW INTL FIN 3.30 13-33 22/03A | 98.607,20 | 0,02 |
| 500.000,00 | VW INTL FINANCE 0.875 15-23 16/01A | 483.875,00 | 0,09 |
| 200.000,00 | VW INTL FINANCE 1.125 17-23 02/10A | 192.960,00 | 0,03 |
| 30.000,00 | VW INTL FINANCE 1.625 15-30 16/01A | 26.670,36 | 0,00 |
| 300.000,00 | WINTERSHALL DEA 0.8400 19-25 25/09A | 260.340,00 | 0,05 |
| 500.000,00 | WINTERSHALL DEA 1.8230 19-31 25/09A | 374.028,00 | 0,07 |
| 400.000,00 | WINTERSHALL DEA SCHWE 0.452 19-23 25/09A | 369.282,40 | 0,07 |
| 100.000,00 | WPC EUROBOND 2.125 18-27 15/04A | 96.257,30 | 0,02 |
| 100.000,00 | WPC EUROBOND 2.25 17-24 19/07A | 100.821,00 | 0,02 |
| 400.000,00 | ZF EUROPE FINANCE BV 1.250 16-23 23/10A | 337.152,00 | 0,06 |
| 600.000,00 | ZF EUROPE FINANCE BV 2.00 19-26 23/02A | 478.589,60 | 0,09 |
| 500.000,00 | ZF EUROPE FINANCE B.V 2.5 19-27 23/10A | 374.944,00 | 0,07 |
| 100.000,00 | ZF EUROPE FINANCE B.V 3 19-29 23/10A | 70.672,40 | 0,01 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Norwegen** | **6.639.068,47** | **1,20** |
| 300.000,00 | AVINOR 1.25 17-27 09/02S | 296.775,60 | 0,05 |
| 200.000,00 | DNB BANK ASA 0.05 19-23 14/11A | 192.850,00 | 0,03 |
| 700.000,00 | DNB BANK ASA 0.6 18-23 25/09A | 691.614,00 | 0,13 |
| 200.000,00 | DNB BANK ASA 4.25 12-22 18/01A | 212.409,20 | 0,04 |
| 300.000,00 | DNB BANK ASA 0.2500 19-24 09/04A | 290.343,60 | 0,05 |
| 200.000,00 | DNB BANK ASA 1.125 16-23 01/03A | 201.357,60 | 0,04 |
| 200.000,00 | NORSK HYDRO ASA 1.125 19-25 11/04A | 181.637,60 | 0,03 |
| 900.000,00 | SANTANDER CONSU 0.1250 20-25 25/02A | 845.101,80 | 0,15 |
| 100.000,00 | SANTANDER CONSUMER BK 0.75 18-23 01/03A | 98.919,00 | 0,02 |
| 100.000,00 | SPAREBANK 1 OES 0.2500 19-24 30/09A | 95.242,00 | 0,02 |
| 300.000,00 | SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A | 297.163,86 | 0,05 |
| 400.000,00 | SPAREBANK 1 SMN 0.50 17-22 09/03A | 396.174,40 | 0,07 |
| 300.000,00 | STATKRAFT AS 1.50 15-23 21/09A | 308.568,00 | 0,06 |
| 100.000,00 | STATKRAFT AS 1.50 15-30 26/03A | 103.187,00 | 0,02 |
| 100.000,00 | STATNETT SF 0.875 18-25 08/03A | 100.734,45 | 0,02 |
| 1.100.000,00 | STATOIL 0.875 15-23 17/02A | 1.099.971,04 | 0,21 |
| 400.000,00 | STATOIL ASA 1.25 15-27 17/02A | 399.632,12 | 0,07 |
| 350.000,00 | STATOIL ASA 1.625 15-35 17/02A | 340.238,50 | 0,06 |
| 200.000,00 | STATOIL ASA 1.625 16-36 09/11A | 192.246,70 | 0,03 |
| 100.000,00 | TELENOR ASA 2.75 12-22 27/06A | 104.840,00 | 0,02 |
| 200.000,00 | TELENOR ASA 0.2500 19-27 25/09A | 190.062,00 | 0,03 |
| | **Österreich** | **2.612.730,71** | **0,47** |
| 100.000,00 | BAWAG P.S.K. 0.3750 19-27 03/09A | 84.147,00 | 0,02 |
| 100.000,00 | IMMOFINANZ AG 2.625 19-23 27/01A | 99.923,21 | 0,02 |
| 119.000,00 | OMV 1.00 17-26 14/12A | 117.967,08 | 0,02 |
| 350.000,00 | OMV AG 0.75 18-23 04/12A | 346.692,57 | 0,06 |
| 375.000,00 | OMV AG 1.00 19-24 03/07A | 329.612,25 | 0,06 |
| 400.000,00 | OMV AG 2.625 12-22 27/09A | 416.939,20 | 0,08 |
| 100.000,00 | RAIFFEISEN BANK INT 0.375 19-26 25/09A | 91.567,00 | 0,02 |
| 100.000,00 | RAIFFEISEN BANK INTL 0.25 18-21 05/07A | 99.234,00 | 0,02 |
| 200.000,00 | RAIFFEISENLANDESBANK0.25 19-24 16/04A | 191.219,40 | 0,03 |
| 700.000,00 | TELEKOM FINANZ 3.125 13-21 03/12A | 731.703,00 | 0,12 |
| 100.000,00 | TELEKOM FINANZMGT 1.50 16-26 07/12A | 103.726,00 | 0,02 |
| | **Panama** | **143.880,00** | **0,03** |
| 200.000,00 | CARNIVAL CORP 1.875 15-22 07/11A | 143.880,00 | 0,03 |
| | **Polen** | **99.124,40** | **0,02** |
| 100.000,00 | PKO BANK POLSKI S.A. 0.75 17-21 25/07A | 99.124,40 | 0,02 |
| | **Portugal** | **990.420,00** | **0,18** |
| 1.000.000,00 | GALP GAS NATURAL 1.375 16-23 19/09A | 990.420,00 | 0,18 |
| | **Rumänien** | **295.564,10** | **0,05** |
| 300.000,00 | GLOBALWORTH RE ESTATE 3.000 18-25 29/03A | 295.564,10 | 0,05 |
| | **Schweden** | **8.047.533,39** | **1,46** |
| 100.000,00 | AKELIUS RESIDENTIAL 1.50 16-22 23/01A | 100.579,20 | 0,02 |
| 400.000,00 | AKELIUS RESIDENTIAL 1.125 17-24 14/03A | 391.963,20 | 0,07 |
| 300.000,00 | ALFA LAVAL 1.375 14-22 12/09A | 303.109,80 | 0,05 |
| 300.000,00 | ATLAS COPCO AB 0.625 16-26 30/08A | 294.849,00 | 0,05 |
| 100.000,00 | CASTELLUM AB 2.125 18-23 20/11A | 102.332,40 | 0,02 |
| 100.000,00 | ESSITY AB 1.125 17-24 27/03A | 100.709,81 | 0,02 |
| 200.000,00 | FASTIGHETS BALDER AB 1.875 17-25 14/03A | 201.498,40 | 0,04 |
| 200.000,00 | HEIMSTADEN 1.75 18-21 07/12A | 201.239,32 | 0,04 |
| 200.000,00 | HEIMSTADEN BOST 1.1250 20-26 21/01A | 191.754,00 | 0,03 |
| 250.000,00 | HEIMSTADEN BOST 2.1250 19-23 05/09A | 255.382,50 | 0,05 |
| 250.000,00 | INVESTOR AB 1.5000 18-30 12/09A | 253.410,00 | 0,05 |
| 100.000,00 | INVESTOR EMTN 4.50 11-23 12/05A | 111.510,80 | 0,02 |
| 100.000,00 | LANSFORSAKRINGAR 0.875 18-23 25/09A | 99.298,00 | 0,02 |
| 500.000,00 | ORLEN CAPITAL 2.50 16-23 07/06A | 522.581,00 | 0,09 |
| 200.000,00 | ORLEN CAPITAL AB 2.50 14-21 30/06S | 202.998,40 | 0,04 |
| 100.000,00 | SBAB BANK AB 0.50 16-21 11/05A | 99.588,60 | 0,02 |
| 300.000,00 | SCA HYGIENE 0.625 17-22 28/03A | 298.946,79 | 0,05 |
| 200.000,00 | SCA HYGIENE AB 1.625 17-27 30/03A | 204.209,60 | 0,04 |
| 800.000,00 | SHB 0.25 17-22 28/02A | 792.126,23 | 0,13 |
| 100.000,00 | SHB EMTN 4.375 11-21 20/10A | 105.425,80 | 0,02 |
| 700.000,00 | SKANDINAVISKA ENSK 0.05 19-24 01/07A | 672.376,60 | 0,11 |
| 400.000,00 | SKANDINAVISKA ENSK 0.50 18-23 13/03A | 394.722,40 | 0,07 |
| 200.000,00 | SKANDINAVISKA ENSK 0.75 16-21 24/08A | 199.473,20 | 0,04 |
| 200.000,00 | SVENSKA HANDELSBAN 1.125 15-22 14/12M | 201.574,80 | 0,04 |
| 200.000,00 | SVENSKA HANDELSBANKE 0.125 19-24 18/06A | 193.368,40 | 0,04 |
| 100.000,00 | SWEDBANK 1.00 15-22 01/06A | 99.820,60 | 0,02 |
| 300.000,00 | SWEDBANK AB 0.25 19-24 09/10A | 277.058,10 | 0,05 |
| 100.000,00 | TELIA SONERA REGS 1.625 15-35 23/02A | 95.542,40 | 0,02 |
| 300.000,00 | TELIASONERA 3.625 12-24 14/02A | 333.318,60 | 0,06 |
| 100.000,00 | TELIASONERA EMTN 3.50 13-33 05/09A | 118.597,00 | 0,02 |
| 300.000,00 | VATTENFALL 6.25 09-21 17/03A | 316.667,64 | 0,06 |
| 200.000,00 | VATTENFALL AB 0.5000 19-26 24/06A | 193.530,80 | 0,04 |
| 100.000,00 | VATTENFALL TREASURY 5.375 04-24 29/04A | 117.970,00 | 0,02 |
| | **Schweiz** | **449.800,80** | **0,08** |
| 300.000,00 | CREDIT SUISSE G 0.6500 19-29 10/09A | 250.522,80 | 0,04 |
| 200.000,00 | UBS JERSEY BRANCH 2.125 16-24 04/03A | 199.278,00 | 0,04 |
| | **Spanien** | **23.114.568,11** | **4,19** |
| 500.000,00 | ABERTIS INFRAESTRUCT 1.625 19-29 15/07A | 425.391,14 | 0,08 |
| 100.000,00 | ABERTIS INFRAESTRUCT 1.875 19-32 26/03A | 82.340,80 | 0,01 |
| 600.000,00 | ABERTIS INFRAESTRUCT 2.375 19-27 27/09A | 573.020,40 | 0,10 |
| 100.000,00 | ABERTIS INFRAESTRUCT 2.50 14-25 27/02A | 99.324,00 | 0,02 |
| 200.000,00 | ABERTIS INFRAESTRUCT SA 1.5 19-24 27/06A | 191.822,40 | 0,03 |
| 1.100.000,00 | ABERTIS INFRAESTRUCT 0.625 19-25 15/07A | 982.904,68 | 0,18 |
| 200.000,00 | ABERTIS INFRAESTRUCT. 1.00 16-27 27/02A | 176.854,00 | 0,03 |
| 200.000,00 | ABERTIS INFRAESTRUCT. 1.125 19-28 26/03A | 171.736,00 | 0,03 |
| 300.000,00 | ACS SERVICIOS C 1.8750 18-26 20/04A | 279.118,20 | 0,05 |
| 200.000,00 | AMADEUS CAP 1.625 15-21 17/11A | 198.893,94 | 0,04 |
| 700.000,00 | BANCO BILBAO VIZCAYA 1.125 19-24 28/02A | 670.241,60 | 0,12 |
| 200.000,00 | BANCO BILBAO VIZCAYA AR 0.5 20-27 14/01A | 176.701,60 | 0,03 |
| 400.000,00 | BANCO DE SABADELL SA 0.875 17-23 05/03A | 386.586,76 | 0,07 |
| 200.000,00 | BANCO DE SABADELL SA 0.875 19-25 22/07A | 184.777,20 | 0,03 |
| 600.000,00 | BANCO DE SABADELL SA 1.125 19-25 27/03A | 531.493,20 | 0,10 |
| 100.000,00 | BANCO DE SABADELL SA 1.625 18-24 07/09A | 97.587,40 | 0,02 |
| 200.000,00 | BANCO DE SABADELL SA 1.75 19-24 10/05A | 185.289,60 | 0,03 |
| 700.000,00 | BANCO SANTANDER 1.125 18-25 17/01A | 668.801,00 | 0,12 |
| 300.000,00 | BANCO SANTANDER 0.2500 19-24 19/06A | 286.043,40 | 0,05 |
| 100.000,00 | BANCO SANTANDER SA 2.125 18-28 08/02A | 90.209,20 | 0,02 |
| 300.000,00 | BANCO SANTANDER SA 1.375 17-22 09/02A | 297.201,60 | 0,05 |
| 200.000,00 | BANKIA SA 0.8750 19-24 25/03A | 193.372,40 | 0,04 |
| 400.000,00 | BANKIA SA 0.75 19-26 09/07A | 371.220,80 | 0,07 |
| 1.200.000,00 | BANKINTER SA 0.8750 19-26 08/07A | 1.094.700,00 | 0,20 |
| 500.000,00 | BBVA 1.00 19-26 21/06A | 460.234,00 | 0,08 |
| 600.000,00 | BCO BILBAO VIZCAYA 0.75 17-22 11/09A | 582.582,00 | 0,11 |
| 300.000,00 | CAIXABANK SA 0.625 19-24 01/10A | 274.111,80 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 400.000,00 | CAIXABANK SA 1.125 17-23 12/01A | 384.873,60 | 0,07 |
| 300.000,00 | CAIXABANK SA 1.125 17-24 17/05A | 292.675,49 | 0,05 |
| 200.000,00 | CAIXABANK SA 1.3750 19-26 19/06A | 182.420,40 | 0,03 |
| 200.000,00 | CAIXABANK SA 2.3750 19-24 01/02A | 197.067,20 | 0,04 |
| 600.000,00 | CAIXABANK SA 1.125 19-26 27/03A | 573.914,40 | 0,10 |
| 500.000,00 | ENAGAS EMTN 2.50 14-22 11/04A | 517.613,00 | 0,09 |
| 100.000,00 | ENAGAS FINANCIACIO 0.75 16-26 27/10S | 99.233,60 | 0,02 |
| 300.000,00 | FERROVIAL 0.375 16-22 14/09A | 296.939,32 | 0,05 |
| 400.000,00 | GAS NATURAL CAPITA 1.125 17-24 11/201 | 405.108,80 | 0,07 |
| 500.000,00 | IBERDROLA FIN 1.00 17-25 07/03A | 502.580,00 | 0,09 |
| 600.000,00 | IBERDROLA FINANZAS 1.00 16-24 07/03A | 604.450,80 | 0,11 |
| 400.000,00 | INMOB COLONIAL 1.625 17-25 28/11A | 395.177,60 | 0,07 |
| 100.000,00 | INTL CONSOLIDAT 0.5000 19-23 04/07A | 73.630,00 | 0,01 |
| 200.000,00 | MERLIN PROPERTIES 2.225 16-23 25/04A | 205.338,00 | 0,04 |
| 200.000,00 | NORTEGAS ENERGIA 0.918 17-22 28/09A | 199.375,20 | 0,04 |
| 300.000,00 | NORTEGAS ENERGIA 2.065 17-27 28/09A | 303.283,20 | 0,05 |
| 100.000,00 | PROSEGUR CASH SA 1.375 17-26 04/02A | 97.040,01 | 0,02 |
| 100.000,00 | PROSEGUR CIA 1.00 18-23 08/02A | 99.656,00 | 0,02 |
| 200.000,00 | RED ELECT FINANCE 1.25 18-27 13/03A | 205.628,00 | 0,04 |
| 200.000,00 | RED ELECTRICA FIN 0.375 20-28 24/07A | 191.545,60 | 0,03 |
| 200.000,00 | SANTAN CONSUMER 0.3750 19-24 27/06A | 190.219,20 | 0,03 |
| 400.000,00 | SANTAN CONSUMER 0.3750 20-25 17/01A | 376.500,00 | 0,07 |
| 100.000,00 | SANTAN CONSUMER 1.1250 18-23 09/10A | 98.822,00 | 0,02 |
| 700.000,00 | SANTAN CONSUMER FI 0.875 17-22 24/01A | 694.753,00 | 0,13 |
| 1.300.000,00 | SANTANDER CONSUMER 0.50 17-21 04/10A | 1.285.752,00 | 0,23 |
| 400.000,00 | SANTANDER INTL DEB 1.375 16-21 03/03A | 401.422,60 | 0,07 |
| 100.000,00 | SANTANDER ISSUANCES 2.50 15-25 18/03A | 96.588,00 | 0,02 |
| 100.000,00 | SANTANDER ISSUANCES 3.125 17-27 19/01A | 97.952,00 | 0,02 |
| 800.000,00 | SANTANDER ISSUANCES 3.25 16-26 04/04A | 794.592,78 | 0,14 |
| 600.000,00 | TEEFONICA EMISIONES 1.069 19-24 05/02A | 601.836,84 | 0,11 |
| 100.000,00 | TELEFONICA EMIS 1.528 17-25 17/01A | 101.793,20 | 0,02 |
| 200.000,00 | TELEFONICA EMIS 1.715 17-28 12/01A | 203.252,00 | 0,04 |
| 200.000,00 | TELEFONICA EMIS 1.7880 19-29 12/03A | 200.754,00 | 0,04 |
| 100.000,00 | TELEFONICA EMIS REGS 1.477 15-21 14/09A | 100.858,80 | 0,02 |
| 300.000,00 | TELEFONICA EMISIONES 0.75 16-22 13/04A | 298.297,80 | 0,05 |
| 600.000,00 | TELEFONICA EMISIONES 1.447 18-27 22/01A | 602.090,40 | 0,11 |
| 300.000,00 | TELEFONICA EMISIONES 1.495 18-25 11/09A | 304.085,55 | 0,06 |
| 400.000,00 | TELEFONICA EMISIONES 1.957 19-39 01/07A | 368.758,40 | 0,07 |
| 300.000,00 | TELEFONICA EMISIONES 2.242 14-22 27/05A | 307.927,20 | 0,06 |
| 100.000,00 | TELEFONICA EMISIONES 3.961 13-21 26/03A | 103.093,00 | 0,02 |
| 300.000,00 | TELEFONICA EMISIONES 3.987 13-23 23/01A | 325.110,00 | 0,06 |
| | **Südkorea** | **291.697,80** | **0,05** |
| 100.000,00 | POSCO 0.5 20-24 17/01A | 95.607,00 | 0,02 |
| 200.000,00 | SHINHAN BANK 0.2500 19-24 16/10A | 196.090,80 | 0,03 |
| | **Tschechische Republik** | **463.821,78** | **0,08** |
| 200.000,00 | CESKE ENERGETICKE ZA 0.875 12-26 02/12A | 187.366,77 | 0,03 |
| 100.000,00 | EP INFRASTRUCTU 1.6980 19-26 30/07A | 93.608,40 | 0,02 |
| 200.000,00 | EP INFRASTRUCTU 2.0450 19-28 09/10A | 182.846,61 | 0,03 |
| | **Ungarn** | **522.028,00** | **0,09** |
| 500.000,00 | MOL HUNGARIAN OIL 2.625 16-23 28/04A | 522.028,00 | 0,09 |
| | **Vereinigte Emirate** | **780.250,72** | **0,14** |
| 250.000,00 | DP WORLD PLC 2.3750 18-26 25/09A | 231.180,00 | 0,04 |
| 400.000,00 | EMIRATE TEL CORP GMTN 2.75 14-26 18/06A | 447.363,12 | 0,08 |
| 100.000,00 | EMIRATES NBD EMTN 1.75 15-22 23/03A | 101.707,60 | 0,02 |
| | **Vereinigte Staaten von Amerika** | **85.461.422,77** | **15,48** |
| 900.000,00 | ABBVIE 1.375 16-24 17/05A | 900.756,00 | 0,15 |
| 700.000,00 | ACE INA HOLDING INC 0.875 19-27 15/06A | 644.819,00 | 0,12 |
| 200.000,00 | ALTRIA GROUP INC 2.2 19-27 15/06A | 193.901,61 | 0,04 |
| 100.000,00 | ALTRIA GROUP INC 3.125 19-31 15/06A | 98.007,40 | 0,02 |
| 300.000,00 | ALTRIA GROUP INC 1.0 19-23 15/02A | 294.442,08 | 0,05 |
| 200.000,00 | ALTRIA GROUP INC 1.7 19-25 15/06A | 196.161,58 | 0,04 |
| 530.000,00 | AMERICAN EXPRESS C 0.625 16-21 22/11 | 523.460,65 | 0,09 |
| 200.000,00 | AMERICAN INTL GROUP 1.50 16-23 08/06A | 198.147,45 | 0,04 |
| 200.000,00 | AMERICAN TOWER 1.375 17-25 04/04A | 198.920,40 | 0,04 |
| 305.000,00 | AMGEN 1.25 16-22 25/02A | 305.886,33 | 0,06 |
| 300.000,00 | ANZ BANKING GRP 0.625 18-23 21/02A | 295.202,39 | 0,05 |
| 850.000,00 | APPLE 0.875 17-25 24/05U | 857.910,10 | 0,15 |
| 350.000,00 | APPLE 1.625 14-26 10/11A | 368.652,90 | 0,07 |
| 300.000,00 | APPLE INC 0.5 19-31 15/11A | 279.568,20 | 0,05 |
| 300.000,00 | APPLE INC 1.00 14-22 10/11A | 303.573,60 | 0,05 |
| 450.000,00 | APPLE INC 1.375 17-29 24/05A | 466.947,00 | 0,08 |
| 100.000,00 | AT T 3.375 14-34 15/03A | 107.653,00 | 0,02 |
| 100.000,00 | AT&T INC 1.45 14-22 01/06A | 100.810,40 | 0,02 |
| 600.000,00 | AT&T INC 2.65 13-21 17/12A | 616.080,00 | 0,11 |
| 800.000,00 | AT&T INC 0.8000 19-30 04/03A | 702.140,80 | 0,13 |
| 800.000,00 | AT&T INC 0.25 19-26 04/03A | 743.521,60 | 0,12 |
| 600.000,00 | AT&T INC 1.30 15-23 05/09A | 602.828,40 | 0,11 |
| 200.000,00 | AT&T INC 1.95 19-23 15/09A | 205.116,00 | 0,04 |
| 700.000,00 | AT&T INC 2.35 18-29 05/09A | 720.119,19 | 0,12 |
| 100.000,00 | AT&T INC 2.40 14-24 15/03A | 104.140,00 | 0,02 |
| 100.000,00 | AT&T INC 2.45 15-35 15/03S | 95.152,60 | 0,02 |
| 200.000,00 | AT&T INC 2.60 14-29 17/12A | 209.940,08 | 0,04 |
| 100.000,00 | AT&T INC 3.15 17-36 04/09A | 101.868,68 | 0,02 |
| 200.000,00 | AVERY DENNISON CORP 1.25 17-25 03/03A | 195.466,40 | 0,04 |
| 800.000,00 | BANK OF AMERICA 0.75 16-23 26/07A | 774.488,00 | 0,13 |
| 200.000,00 | BANK OF AMERICA 1.625 15-22 14/09A | 199.347,39 | 0,04 |
| 600.000,00 | BANK OF AMERICA 2.375 14-24 19/06A | 615.100,80 | 0,11 |
| 1.900.000,00 | BANK OF AMERICA 1.375 14-21 10/09A | 1.896.485,00 | 0,33 |
| 200.000,00 | BANK OF AMERICA CORP 1.375 15-25 26/03A | 196.126,00 | 0,04 |
| 200.000,00 | BAT CAPITAL CORP 1.125 17-23 16/11A | 196.302,55 | 0,04 |
| 100.000,00 | BAXTER INTERNATIONAL 0.40 19-24 15/05A | 96.599,26 | 0,02 |
| 600.000,00 | BECTON DICKINSON A 1.00 16-22 15/12A | 595.928,40 | 0,11 |
| 600.000,00 | BERKSHIRE HATHAWAY 0.75 15-23 16/03A | 594.170,40 | 0,11 |
| 800.000,00 | BERKSHIRE HATHAWAY 1.125 15-27 16/03A | 791.184,65 | 0,13 |
| 300.000,00 | BERKSHIRE HATHAWAY 1.30 16-24 15/03A | 302.282,91 | 0,05 |
| 300.000,00 | BERKSHIRE HATHAWAY 1.625 15-35 16/03A | 289.656,00 | 0,05 |
| 300.000,00 | BERKSHIRE HATHAWAY 0.625 17-23 17/01A | 296.099,35 | 0,05 |
| 250.000,00 | BLACKROCK INC 1.25 15-25 06/05A | 249.993,00 | 0,05 |
| 700.000,00 | BLACKSTONE HLDG 1.00 16-26 05/10A | 664.832,14 | 0,12 |
| 700.000,00 | BMW US CAP 1.125 15-21 18/09A | 694.587,60 | 0,13 |
| 100.000,00 | BORG WARNER 1.80 15-22 07/11A | 101.791,60 | 0,02 |
| 100.000,00 | BRISTOL MYERS SQUIBB 1.00 15-25 15/05A | 100.446,40 | 0,02 |
| 200.000,00 | CAPITAL ONE FINANCIAL 0.80 19-24 12/06A | 177.628,80 | 0,03 |
| 500.000,00 | CAPITAL ONE FINANCIAL 1.65 19-29 12/06A | 420.060,00 | 0,08 |
| 100.000,00 | CARGILL REGD EMTN 2.50 14-23 15/02A | 105.497,82 | 0,02 |
| 200.000,00 | CHUBB INA HOLDINGS 1.55 18-28 15/03A | 191.724,80 | 0,03 |
| 50.000,00 | CHUBB INA HOLDINGS 2.50 18-38 15/03A | 47.988,00 | 0,01 |
| 50.000,00 | CITIGROUP 0.75 16-23 26/10A | 48.435,50 | 0,01 |
| 300.000,00 | CITIGROUP 2.125 14-26 10/09A | 301.008,00 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | CITIGROUP EMTN 2.375 14-24 22/05A | 102.274,78 | 0,02 |
| 500.000,00 | CITIGROUP INC 0.5000 19-22 29/01A | 491.078,00 | 0,09 |
| 200.000,00 | CITIGROUP INC 1.25 19-29 10/04A | 184.397,87 | 0,03 |
| 400.000,00 | CITIGROUP INC 1.75 15-25 28/01A | 397.224,00 | 0,07 |
| 100.000,00 | COCA COLA 0.75 16-23 09/03A | 99.898,32 | 0,02 |
| 100.000,00 | COCA COLA 1.10 16-36 02/09A | 91.333,00 | 0,02 |
| 100.000,00 | COCA COLA 1.625 15-35 09/09A | 98.837,23 | 0,02 |
| 200.000,00 | COCA COLA 1.875 14-26 22/09A | 209.686,80 | 0,04 |
| 300.000,00 | COCA COLA 1.125 15-27 09/09A | 297.940,80 | 0,05 |
| 1.200.000,00 | COCA-COLA 1.125 14-22 22/09A | 1.209.871,20 | 0,21 |
| 1.050.000,00 | COCA-COLA 0.75 19-26 22/09A | 1.030.764,00 | 0,18 |
| 200.000,00 | COCA-COLA CO/TH 0.1250 19-22 22/09A | 196.936,00 | 0,04 |
| 200.000,00 | COCA-COLA CO/THE 0.5 17-24 08/03A | 197.546,40 | 0,04 |
| 100.000,00 | COLGATE-PALMOLIVE CO 0.875 19-29 12/11S | 82.760,60 | 0,01 |
| 150.000,00 | COLGATE-PALMOLIVE CO 1.375 19-34 06/03A | 145.319,40 | 0,03 |
| 300.000,00 | COMCAST CORP 1.2500 20-40 20/02A | 255.293,78 | 0,05 |
| 100.000,00 | DISCOVERY COMMUNIC 1.90 15-27 19/03A | 100.068,05 | 0,02 |
| 100.000,00 | DOVER CORP 1.25 16-26 09/11 | 99.727,64 | 0,02 |
| 100.000,00 | DXC TEC 1.75 18-26 26/01A | 91.454,00 | 0,02 |
| 100.000,00 | EASTMAN CHEMICAL CO 1.875 16-26 23/11A | 102.029,00 | 0,02 |
| 100.000,00 | ECOLAB 2.625 15-25 08/07A | 106.510,20 | 0,02 |
| 1.000.000,00 | ECOLAB INC 1.00 16-24 15/01A | 998.156,00 | 0,17 |
| 200.000,00 | ELI LILLY 1.625 15-26 02/06A | 209.384,80 | 0,04 |
| 300.000,00 | EMERSON ELECTRIC CO 1.25 19-25 15/01A | 299.789,64 | 0,05 |
| 200.000,00 | ENEXIS HOLDING NV 0.875 16-26 28/04A | 202.628,00 | 0,04 |
| 200.000,00 | EQUINIX 2.875 17-26 01/02S | 192.567,20 | 0,03 |
| 100.000,00 | EQUINIX INC 2.875 18-24 15/03S | 96.400,00 | 0,02 |
| 100.000,00 | EURO MEDIUM TERM NOTE 0.875 19-25 31/01A | 99.552,40 | 0,02 |
| 700.000,00 | FEDEX CORP 0.7 19-22 13/05A | 690.680,20 | 0,13 |
| 300.000,00 | FEDEX CORP 1.00 16-23 11/01A | 294.182,40 | 0,05 |
| 200.000,00 | FID NATL INFO SERV 1.10 17-24 15/07A | 198.538,23 | 0,04 |
| 100.000,00 | FIDELITY NATIONAL INF 1.5 19-27 21/05A | 97.058,60 | 0,02 |
| 300.000,00 | FIDELITY NATIONAL INF 2.95 19-39 21/05A | 301.215,60 | 0,05 |
| 150.000,00 | FIDELITY NATIONAL INF 0.125 19-21 21/05A | 148.364,40 | 0,03 |
| 100.000,00 | FIDELITY NATL I 0.1250 19-22 03/12A | 97.220,00 | 0,02 |
| 700.000,00 | FIDELITY NATL I 0.6250 19-25 03/12A | 663.523,00 | 0,12 |
| 700.000,00 | FISERV INC 1.125 19-27 01/07A | 670.156,48 | 0,12 |
| 400.000,00 | FISERV INC 1.625 19-30 01/07A | 380.248,00 | 0,07 |
| 300.000,00 | FLOWSERVE 1.25 15-22 17/03A | 292.263,03 | 0,05 |
| 100.000,00 | FORD MOTOR CREDIT CO 2.33 19-25 25/11A | 75.900,00 | 0,01 |
| 200.000,00 | FORD MOTOR CREDIT CO 2.386 19-26 17/02A | 150.440,00 | 0,03 |
| 100.000,00 | FORD MOTOR CREDIT CO 1.514 19-23 17/02A | 83.030,00 | 0,02 |
| 785.000,00 | FORD MOTOR CREDIT CO 3.021 19-24 06/03A | 636.700,94 | 0,12 |
| 55.000,00 | GECC EMTN SUB 4.125 05-35 19/09A | 52.807,15 | 0,01 |
| 200.000,00 | GENERAL ELECTRIC 0.875 17-25 17/05A | 181.311,60 | 0,03 |
| 400.000,00 | GENERAL ELECTRIC CO 0.375 17-22 17/05A | 382.845,60 | 0,07 |
| 300.000,00 | GENERAL ELECTRIC CO 2.125 17-37 17/05A | 228.475,80 | 0,04 |
| 100.000,00 | GENERAL ELECTRIC CO 1.25 15-23 26/05A | 95.951,80 | 0,02 |
| 1.400.000,00 | GENERAL ELECTRIC CO 1.50 17-29 17/05A | 1.210.141,87 | 0,21 |
| 800.000,00 | GENERAL MILLS I 0.4500 20-26 15/01A | 762.730,66 | 0,13 |
| 100.000,00 | GENERAL MOTORS 0.955 16-23 07/09A | 82.973,00 | 0,02 |
| 200.000,00 | GENERAL MOTORS 0.8500 20-26 26/02A | 143.230,00 | 0,03 |
| 100.000,00 | GENERAL MOTORS 2.2000 19-24 01/04A | 84.866,00 | 0,02 |
| 100.000,00 | GENERAL MOTORS FINAN0.2 19-20 02/09A | 86.206,40 | 0,02 |
| 200.000,00 | GOLDMAN SACHS G 0.1250 19-24 19/08A | 184.297,60 | 0,03 |
| 300.000,00 | GOLDMAN SACHS G 0.8750 20-30 21/01A | 260.752,80 | 0,05 |
| 38.000,00 | GOLDMAN SACHS GROU 2.00 15-23 27/07A | 38.002,05 | 0,01 |
| 344.000,00 | GOLDMAN SACHS GROUP 1.375 17-24 15/05A | 337.345,16 | 0,06 |
| 528.000,00 | GOLDMAN SACHS GROUP 1.625 16-26 27/07A | 511.610,88 | 0,09 |
| 313.000,00 | GOLDMAN SACHS GROUP 2.0 18-28 01/11A | 304.987,05 | 0,06 |
| 1.500.000,00 | GOLDMAN SACHS GROUP 2.50 14-21 18/10A | 1.519.731,00 | 0,27 |
| 100.000,00 | GOLDMAN SACHS GROUP 2.875 14-26 03/06S | 104.093,40 | 0,02 |
| 313.000,00 | GOLDMAN SACHS GROUP 1.25 16-25 01/05A | 302.189,10 | 0,05 |
| 200.000,00 | GOLDMAN SACHS GROUP 3.00 16-31 12/02A | 210.566,00 | 0,04 |
| 200.000,00 | GOLDMAN SACHS GROUP 3.25 13-23 01/02A | 206.873,60 | 0,04 |
| 100.000,00 | GOLDMAN SACHS GRP 2.125 14-24 30/09A | 100.099,20 | 0,02 |
| 613.000,00 | GOLDMAN SACHS REGS 1.375 15-22 26/07A | 606.980,34 | 0,11 |
| 500.000,00 | HARLEY-DAVIDSON 0.9000 19-24 19/11A | 464.997,33 | 0,08 |
| 1.650.000,00 | HJ HEINZ CO 2.00 15-23 30/06A | 1.608.393,60 | 0,28 |
| 200.000,00 | HONEYWELL INTERNAT 1.30 16-23 22/02A | 202.954,76 | 0,04 |
| 550.000,00 | IBM 0.5 16-21 07/09A | 548.861,50 | 0,10 |
| 400.000,00 | IBM 1.25 14-23 26/05A | 405.878,40 | 0,07 |
| 500.000,00 | IBM CORP 1.25 19-27 29/01A | 504.195,00 | 0,09 |
| 300.000,00 | IBM CORP 0.95 17-25 23/05A | 300.087,60 | 0,05 |
| 100.000,00 | IBM CORP 1.5 17-29 23/05A | 101.493,00 | 0,02 |
| 300.000,00 | ILLINOIS TOOL WORKS 0.25 19-24 05/12A | 291.489,00 | 0,05 |
| 300.000,00 | ILLINOIS TOOL WORKS 0.625 19-27 05/12A | 288.606,00 | 0,05 |
| 200.000,00 | ILLINOIS TOOL WORKS 1.25 15-23 22/05A | 204.104,00 | 0,04 |
| 100.000,00 | ILLINOIS TOOL WORKS 3.00 14-34 19/05A | 118.090,00 | 0,02 |
| 100.000,00 | ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A | 96.241,20 | 0,02 |
| 200.000,00 | INTERNATIONAL BUSINESS 1.75 19-31 31/01A | 205.740,80 | 0,04 |
| 100.000,00 | INTL FLAVOR & FRAG 1.75 16-24 14/03A | 100.629,77 | 0,02 |
| 600.000,00 | JEFFERIES GROUP 1.0000 19-24 19/07A | 551.992,80 | 0,10 |
| 200.000,00 | JOHNSON & JOHNSON 1.65 16-35 20/05A | 207.401,60 | 0,04 |
| 300.000,00 | JOHNSON JOHNSON 0.65 16-24 20/05A | 301.848,00 | 0,05 |
| 500.000,00 | JPM CHASE BK NA 2.75 13-23 01/02A | 515.917,00 | 0,09 |
| 1.600.000,00 | JPMORGAN CHASE 1.375 14-21 16/09A | 1.599.321,60 | 0,28 |
| 100.000,00 | JPMORGAN CHASE 2.75 12-22 24/08A | 102.932,60 | 0,02 |
| 300.000,00 | JPMORGAN CHASE & C 1.50 16-26 29/10A | 295.373,48 | 0,05 |
| 200.000,00 | JPMORGAN CHASE & CO 3.00 14-26 19/02A | 213.703,20 | 0,04 |
| 700.000,00 | JPMORGAN CHASE FL.R 19-31 25/07A | 629.130,60 | 0,11 |
| 200.000,00 | KELLOGG 1.75 14-21 24/05A | 201.676,40 | 0,04 |
| 100.000,00 | KELLOGG CO 0.80 17-22 17/11A | 100.027,40 | 0,02 |
| 300.000,00 | KINDER MORGAN INC/DEL 1.50 15-22 16/03M | 296.792,40 | 0,05 |
| 400.000,00 | KRAFT HEINZ FOODS 2.25 16-28 25/05A | 342.368,00 | 0,06 |
| 700.000,00 | MANPOWERGROUP 1.7500 18-26 22/06A | 710.612,91 | 0,13 |
| 500.000,00 | MARSH MCLENNAN COS 1.349 19-26 21/09A | 483.361,00 | 0,09 |
| 100.000,00 | MASTERCARD 1.10 15-22 01/12S | 101.081,68 | 0,02 |
| 200.000,00 | MC DONALD S 1.875 15-27 26/05A | 204.786,00 | 0,04 |
| 200.000,00 | MC DONALD S CORP 1.00 16-23 15/11A | 199.921,20 | 0,04 |
| 800.000,00 | MCDONALD'S CORP 0.625 17-24 29/01A | 787.860,80 | 0,13 |
| 700.000,00 | MCDONALD'S CORP 0.9 19-26 15/06A | 673.496,60 | 0,12 |
| 100.000,00 | MCDONALD'S CORP 1.50 17-29 28/11A | 98.717,20 | 0,02 |
| 200.000,00 | MCKESSON CORP 0.625 17-21 17/08A | 198.648,74 | 0,04 |
| 100.000,00 | MERCK & CO 0.50 16-24 02/11A | 98.871,00 | 0,02 |
| 200.000,00 | MERCK & CO 1.125 14-21 15/10A | 200.568,16 | 0,04 |
| 200.000,00 | MERCK & CO 1.375 16-36 02/11A | 195.526,80 | 0,04 |
| 400.000,00 | MERCK CO 1.875 14-26 15/10A | 423.716,00 | 0,08 |
| 450.000,00 | METROPOLITAN LIFE GL 0.375 19-24 09/04A | 427.888,80 | 0,08 |
| 500.000,00 | MICROSOFT 2.125 13-21 06/12S | 512.273,00 | 0,09 |
| 250.000,00 | MICROSOFT 3.125 13-28 06/12A | 300.107,50 | 0,05 |
| 700.000,00 | MMS USA INVESTMENTS 1.25 19-28 13/06A | 655.505,20 | 0,12 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 250.000,00 | MOHAWK INDS 2.00 15-22 14/01S | 243.598,50 | 0,04 |
| 200.000,00 | MONDELEZ INTERNATI 1.625 16-23 20/01A | 204.150,00 | 0,04 |
| 100.000,00 | MONDELEZ INTL 1.00 15-22 07/03A | 100.474,20 | 0,02 |
| 400.000,00 | MORGAN STANLEY 1.00 16-22 02/12A | 391.792,00 | 0,07 |
| 550.000,00 | MORGAN STANLEY 1.375 16-26 27/10 | 522.636,40 | 0,09 |
| 100.000,00 | MORGAN STANLEY 1.75 15-25 30/01A | 98.866,40 | 0,02 |
| 200.000,00 | MORGAN STANLEY 1.75 16-24 11/03A | 198.912,80 | 0,04 |
| 700.000,00 | MORGAN STANLEY 1.875 17-27 27/04A | 689.066,00 | 0,12 |
| 560.000,00 | MORGAN STANLEY 2.375 14-21 31/03A | 563.930,08 | 0,10 |
| 400.000,00 | MPT OPER PARTNERSHIP 4.00 15-22 19/08A | 407.014,40 | 0,07 |
| 400.000,00 | MYLAN 2.125 18/25 23/05A | 393.994,40 | 0,07 |
| 700.000,00 | NASDAQ INC 1.7500 19-29 28/03A | 695.927,40 | 0,13 |
| 300.000,00 | NATIONAL GRID 0.75 18-23 08/08A | 298.770,00 | 0,05 |
| 19.000,00 | NESTLE HOLDING 0.875 17-25 18/07A | 19.306,53 | 0,00 |
| 400.000,00 | PEPSICO 1.75 14-21 28/04A | 403.767,20 | 0,07 |
| 100.000,00 | PEPSICO INC 1.125 19-31 18/03A | 97.574,00 | 0,02 |
| 100.000,00 | PEPSICO INC 0.7500 19-27 18/03A | 97.689,69 | 0,02 |
| 100.000,00 | PFIZER 1.00 17-27 06/03A | 100.993,80 | 0,02 |
| 100.000,00 | PHILIP MORRIS 3.125 13-33 03/06A | 107.126,39 | 0,02 |
| 300.000,00 | PHILIP MORRIS INTERN 0.8 19-31 01/08A | 255.164,40 | 0,05 |
| 800.000,00 | PHILIP MORRIS INTL 0.625 17-24 08/11A | 769.766,08 | 0,13 |
| 450.000,00 | PHILIP MORRIS INTL 1.875 17-37 06/11A | 390.392,10 | 0,07 |
| 100.000,00 | PHILIP MORRIS INTL 2.00 16-36 09/05A | 93.149,00 | 0,02 |
| 331.000,00 | PHILIP MORRIS INTL 2.875 14-26 03/03A | 351.964,22 | 0,06 |
| 100.000,00 | PPG INDUSTRIES 0.875 16-25 03/11A | 99.080,00 | 0,02 |
| 100.000,00 | PPG INDUSTRIES 1.40 15-27 13/03A | 99.088,20 | 0,02 |
| 300.000,00 | PRAXAIR INC 1.20 16-24 12/02A | 306.079,80 | 0,06 |
| 200.000,00 | PRICELINE COM 2.375 14-24 23/09A | 200.367,84 | 0,04 |
| 550.000,00 | PRICELINE GROUP 1.80 15-27 03/03A | 518.337,60 | 0,09 |
| 200.000,00 | PRICELINE GROUP IN 2.15 15-22 25/11A | 198.406,80 | 0,04 |
| 100.000,00 | PROCTER & GAMBLE 1.2 18-28 30/10A | 102.838,00 | 0,02 |
| 500.000,00 | PROCTER & GAMBLE 0.50 17-24 25/10A | 496.435,00 | 0,09 |
| 100.000,00 | PROCTER & GAMBLE 1.875 18-38 30/10A | 106.040,00 | 0,02 |
| 400.000,00 | PROCTER & GAMBLE C 1.125 15-23 02/11 | 408.262,40 | 0,07 |
| 200.000,00 | PROCTER & GAMBLE CO 0.625 18-24 30/10A | 199.720,80 | 0,04 |
| 300.000,00 | PROCTER GAMBLE 2.00 13-21 05/11A | 306.993,60 | 0,06 |
| 50.000,00 | PROCTER GAMBLE 4.875 07-27 11/05A | 64.011,50 | 0,01 |
| 700.000,00 | PROLOGIS EURO F 0.2500 19-27 10/09A | 633.269,00 | 0,11 |
| 100.000,00 | PUBLIC STORAGE 0.8750 20-32 24/01A | 92.346,00 | 0,02 |
| 100.000,00 | PVR CORP 3.125 17-27 15/12S | 94.978,08 | 0,02 |
| 100.000,00 | RELAX CAPITAL 1.30 15-25 12/05A | 101.330,60 | 0,02 |
| 100.000,00 | ROCHE HLDG INC -3- 6.50 09-21 04/03A | 105.609,13 | 0,02 |
| 600.000,00 | SANOFI 0.00 19-22 21/03A | 596.446,80 | 0,11 |
| 400.000,00 | SANOFI SA 1.25 19-34 21/03A | 405.560,00 | 0,07 |
| 100.000,00 | SOUTHERN POWER CO 1.00 16-22 20/06A | 100.481,20 | 0,02 |
| 700.000,00 | STRYKER CORP 1.00 19-31 03/12A | 635.495,00 | 0,12 |
| 200.000,00 | STRYKER CORP 0.25 19-24 03/12A | 192.752,00 | 0,03 |
| 200.000,00 | STRYKER CORP 1.125 18-23 30/11A | 201.946,80 | 0,04 |
| 100.000,00 | SYSCO 1.25 16-23 23/06A | 97.681,60 | 0,02 |
| 300.000,00 | THE PRICELINE GROUP 0.80 17-22 10/03A | 288.955,80 | 0,05 |
| 300.000,00 | THERMO FISHER 2.15 15-22 21/07A | 307.271,40 | 0,06 |
| 300.000,00 | THERMO FISHER S 1.5000 19-39 01/10A | 249.543,00 | 0,05 |
| 100.000,00 | THERMO FISHER SCIE 1.375 16-28 12/09A | 96.698,00 | 0,02 |
| 100.000,00 | THERMO FISHER SCIEN 1.40 17-26 23/01A | 98.907,20 | 0,02 |
| 400.000,00 | THERMO FISHER SCIEN 1.95 17-29 24/07A | 402.676,00 | 0,07 |
| 200.000,00 | THERMO FISHER SCIEN 2.00 14-25 15/04A | 205.336,80 | 0,04 |
| 100.000,00 | THERMO FISHER SCIEN 2.875 17-37 24/07A | 104.304,60 | 0,02 |
| 200.000,00 | THERMO FISHER SCIENT 0.75 16-24 12/09A | 196.169,94 | 0,04 |
| 300.000,00 | THERMO FISHER SCIENT 1.875 19-49 01/10A | 235.161,00 | 0,04 |
| 200.000,00 | TOYOTA MOTOR 0.00 17-21 21/07A | 197.413,24 | 0,04 |
| 500.000,00 | TOYOTA MOTOR 0.625 17-24 21/11A | 484.203,00 | 0,09 |
| 420.000,00 | TOYOTA MOTOR CR 0.2500 20-26 16/07A | 385.421,40 | 0,07 |
| 1.200.000,00 | TOYOTA MOTOR CREDIT 0.75 15-22 21/07A | 1.186.468,33 | 0,20 |
| 100.000,00 | TOYOTA MOTOR CREDIT 1.00 14-21 10/09A | 99.994,80 | 0,02 |
| 100.000,00 | TOYOTA MOTOR CREDIT 1.00 15-21 09/03A | 100.222,78 | 0,02 |
| 500.000,00 | UNITED TECHNOLOGIES 2.15 18-30 18/05A | 543.466,45 | 0,10 |
| 300.000,00 | VERIZON COMM 1.625 14-24 01/03A | 307.089,60 | 0,06 |
| 400.000,00 | VERIZON COMM 1.50 19-39 19/09A | 316.883,98 | 0,06 |
| 300.000,00 | VERIZON COMMUNICATIO 1.875 17-29 26/10A | 303.678,00 | 0,05 |
| 500.000,00 | VERIZON COMMUNICATION 0.875 16-25 02/04A | 492.641,00 | 0,09 |
| 300.000,00 | VERIZON COMMUNICATION 2.375 14-15 17/02A | 309.368,70 | 0,06 |
| 100.000,00 | VERIZON COMMUNICATION 2.875 17-38 15/01A | 101.573,00 | 0,02 |
| 500.000,00 | VERIZON COMMUNICATION 3.25 14-26 17/02A | 549.275,00 | 0,10 |
| 200.000,00 | VF CORP 0.25 20-28 25/02A | 186.145,60 | 0,03 |
| 500.000,00 | WAL MART INC 2.55 14-26 08/04A | 547.871,00 | 0,10 |
| 100.000,00 | WAL-MART INC 1.90 14-22 08/04A | 102.044,00 | 0,02 |
| 200.000,00 | WAL-MART STORES INC 4.875 09-29 21/09A | 264.282,00 | 0,05 |
| 700.000,00 | WELLS FARGO 1.125 14-21 29/10A | 693.131,60 | 0,13 |
| 100.000,00 | WELLS FARGO 2.125 14-24 04/06A | 101.010,40 | 0,02 |
| 337.000,00 | WELLS FARGO & COMP 1.5 17-27 24/05A | 324.951,58 | 0,06 |
| 400.000,00 | WELLS FARGO 1.00 16-27 02/02A | 374.473,60 | 0,07 |
| 400.000,00 | WELLS FARGO 1.375 16-26 26/10A | 383.324,00 | 0,07 |
| 100.000,00 | WELLS FARGO 1.50 15-22 12/09A | 99.408,20 | 0,02 |
| 700.000,00 | WELLS FARGO AND CO 0.625 19-30 25/03A | 610.190,00 | 0,11 |
| 300.000,00 | WELLS FARGO AND 0.625 PCT 14/08/30A | 259.020,00 | 0,05 |
| 200.000,00 | WELLS FARGO CO 2.00 15-26 27/04A | 200.614,00 | 0,04 |
| 100.000,00 | WELLS FARGO CO 2.25 13-23 02/05A | 101.372,00 | 0,02 |
| 100.000,00 | WESTLAKE CHEMICAL 1.625 19-29 17/07A | 88.803,00 | 0,02 |
| 300.000,00 | ZF NA CAPITAL 2.75 15-23 27/04A | 273.817,63 | 0,05 |
| 850.000,00 | ZIMMER BIOMET 1.164 19-27 15/11A | 802.930,31 | 0,14 |
| 300.000,00 | 3M EMTN 0.95 15-23 15/05A | 302.275,20 | 0,05 |
| 200.000,00 | 3M REGS 1.875 13-21 15/11A | 203.286,00 | 0,04 |
| ***Renten mit flexibelem Zins*** | | **41.726.538,61** | **7,56** |
| | **Australien** | **633.000,00** | **0,11** |
| 600.000,00 | BHP BILLITON FIN FL.R 15-79 22/10A | 633.000,00 | 0,11 |
| | **Belgien** | **1.223.508,61** | **0,22** |
| 300.000,00 | AGEAS NV FL.R 19-49 02/07A | 290.792,88 | 0,05 |
| 200.000,00 | KBC GROEP FL.R 15-27 11/03A | 195.266,13 | 0,04 |
| 800.000,00 | KBC GROUP NV FL.R 17-29 18/09A | 737.449,60 | 0,13 |
| | **Dänemark** | **275.785,90** | **0,05** |
| 200.000,00 | DANSKE BANK A/S FL.R 19-25 27/08A | 182.897,77 | 0,03 |
| 100.000,00 | ORSTED FL.R 17-29 26/11A | 92.888,13 | 0,02 |
| | **Deutschland** | **5.570.888,50** | **1,01** |
| 500.000,00 | ALLIANZ FL.R 14-24 19/08A | 509.996,50 | 0,08 |
| 500.000,00 | ALLIANZ SE FL.R 13-XX 24/10A | 533.750,00 | 0,09 |
| 100.000,00 | ALLIANZ SE FL.R 17-47 06/07A | 103.832,00 | 0,02 |
| 500.000,00 | ALLIANZ SE FL.R 15-45 07/07A | 498.829,00 | 0,09 |
| 300.000,00 | ALLIANZ SE FL.R 12-42 17/10A | 326.685,60 | 0,06 |
| 700.000,00 | BAYER AG 2.375 19-79 12/05A | 616.861,00 | 0,10 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 100.000,00 | BAYER SUB FL.R 14-74 01/07A | 94.189,60 | 0,02 |
| 300.000,00 | BAYER SUB FL.R 15-75 02/04A | 279.681,72 | 0,05 |
| 400.000,00 | BERTELSMANN SUB FL.R 15-75 23/04A | 366.939,20 | 0,07 |
| 100.000,00 | BERTELSMANN SUB FL.R 15-75 23/04A | 92.222,20 | 0,02 |
| 500.000,00 | DEUTSCHE BAHN FINANCE FL.R 19-XX XX/XXA | 475.000,00 | 0,09 |
| 100.000,00 | DEUTSCHE BAHN FINANCE FL.R 19-XX XX/XXA | 94.385,00 | 0,02 |
| 433.000,00 | ENBW ENERGIE FL.R 14-76 02/04A | 424.340,00 | 0,08 |
| 100.000,00 | EVONIK INDUSTRIES F.LR 17-77 07/07A | 94.191,00 | 0,02 |
| 300.000,00 | HANNOVER RUECK SE 1.125 19-39 09/10A | 265.535,10 | 0,05 |
| 100.000,00 | MERCK KGAA FL.R 19-79 25/06A | 95.382,40 | 0,02 |
| 200.000,00 | MERCK KGAA FL.R 19-79 25/06A | 180.790,00 | 0,03 |
| 100.000,00 | MERCK KGAA FL.R 14-74 12/12A | 97.279,60 | 0,02 |
| 200.000,00 | MUNICH RE FL.R 18-49 26/05A | 211.754,58 | 0,04 |
| 200.000,00 | MUNICH RE EMTN FL.R 11-41 26/05A | 209.244,00 | 0,04 |
| | **Finnland** | **292.838,40** | **0,05** |
| 300.000,00 | NORDEA BANK FL.R 16-26 07/09A | 292.838,40 | 0,05 |
| | **Frankreich** | **11.306.812,22** | **2,06** |
| 100.000,00 | AXA SA FL.R 14-XX 07/11A | 104.524,00 | 0,02 |
| 200.000,00 | AXA SA FL.R 16-47 06/07A | 204.351,12 | 0,04 |
| 700.000,00 | AXA SA FL.R 18-49 28/05A | 690.522,00 | 0,13 |
| 100.000,00 | BFCM EMTN FL.R 14-24 18/03Q | 105.351,70 | 0,02 |
| 900.000,00 | BNP PARIBAS FL.R 14-26 20/03A | 888.906,70 | 0,15 |
| 400.000,00 | BNP PARIBAS FL.R 19-27 23/01A | 397.971,20 | 0,07 |
| 100.000,00 | BNP PARIBAS 4.032 14-XX 25/11A | 96.664,80 | 0,02 |
| 100.000,00 | BNP PARIBAS FL.R 18-30 20/11A | 95.100,00 | 0,02 |
| 400.000,00 | BNP PARIBAS REGS FL.R 14-27 14/10A | 393.475,20 | 0,07 |
| 500.000,00 | BPCE FL.R 14-26 08/07A | 496.050,00 | 0,09 |
| 200.000,00 | CA ASSURANCES SUB FL.R 14-XX 14/10A | 203.904,54 | 0,04 |
| 400.000,00 | CNP ASSURANCES 2.00 19-50 27/07A | 347.900,00 | 0,06 |
| 300.000,00 | CNP ASSURANCES FL.R 11-41 30/09A | 306.136,50 | 0,06 |
| 100.000,00 | CNP ASSURANCES FL.R 15-47 10/06A | 108.127,40 | 0,02 |
| 100.000,00 | CNP ASSURANCES FL.R 14-XX 18/11A | 102.205,00 | 0,02 |
| 100.000,00 | CNP ASSURANCES SUB FL.R 14-45 05/06A | 103.586,00 | 0,02 |
| 100.000,00 | CREDIT AGRICOLE ASSU FL.R 16-48 27/09A | 106.875,00 | 0,02 |
| 200.000,00 | CREDIT AGRICOLE SUB. FL.R 15-XX 13/01A | 201.948,40 | 0,04 |
| 100.000,00 | DANONE SA EMTN FL.R 17-XX 23/06A | 96.068,00 | 0,02 |
| 1.100.000,00 | EDF FL.R 18-99 04/10A | 1.068.617,00 | 0,18 |
| 300.000,00 | ELECT.DE FRANCE FL.R 13-XX 29/01A | 306.487,80 | 0,06 |
| 100.000,00 | ELECT.DE FRANCE SUB FL.R 14-XX 22/01A | 101.369,80 | 0,02 |
| 200.000,00 | ELECTRICITE DE FL.R 19-XX XX/XXA | 185.997,60 | 0,03 |
| 200.000,00 | ENGIE SA FL.R 19-XX 08/07A | 181.648,80 | 0,03 |
| 100.000,00 | LA BANQUE POSTALE FL.R 15-27 19/11A | 98.906,00 | 0,02 |
| 300.000,00 | LA MONDIALE REGS SUB FL.R 14-XX 17/12A | 301.713,84 | 0,05 |
| 400.000,00 | ORANGE FL.R 14-XX 01/10A | 437.395,20 | 0,08 |
| 300.000,00 | ORANGE FL.R 14-XX 07/02A | 322.818,00 | 0,06 |
| 200.000,00 | ORANGE EMTN FL.R 14-XX 01/10A | 201.297,60 | 0,04 |
| 100.000,00 | SANOFI FL.R 16-22 13/09A | 98.894,60 | 0,02 |
| 200.000,00 | SCOR SUB FL.R 15-46 08/06A | 197.488,00 | 0,04 |
| 800.000,00 | SOCIETE GEN SUB FL.R 14-26 16/09A | 781.168,32 | 0,14 |
| 300.000,00 | SUEZ SUB FL.R 17-XX 19/04A | 286.500,00 | 0,05 |
| 300.000,00 | TOTAL SA FL.R 15-XX 26/02A | 285.252,00 | 0,05 |
| 400.000,00 | TOTAL SA FL.R 16-49 18/05A | 404.353,60 | 0,07 |
| 200.000,00 | TOTAL S.A. FL.R 16-XX 05/05A | 197.004,30 | 0,04 |
| 400.000,00 | TOTAL SA FL.R 19-XX 04/04A | 374.137,60 | 0,07 |
| 200.000,00 | UNIBAIL RODAMCO FL.R 18-XX 25/10A | 176.000,00 | 0,03 |
| 300.000,00 | UNIBAIL-RODAMCO FL.R 18-XX XX/XXA | 250.094,60 | 0,05 |
| | **Großbritannien** | **2.860.521,86** | **0,52** |
| 200.000,00 | AVIVA SUB FL.R 14-44 03/07A | 203.185,60 | 0,04 |
| 200.000,00 | CENTRICA SUB FL.R 15-76 10/04A | 193.019,60 | 0,03 |
| 200.000,00 | HSBC HOLDINGS PLC 1.5 18-24 04/12A | 195.723,20 | 0,04 |
| 400.000,00 | LLOYDS BANK GROUP FL.R 18-28 07/09A | 373.224,00 | 0,07 |
| 500.000,00 | LLOYDS BANKING GROUP PL 0.5 19-25 12/11A | 452.706,00 | 0,08 |
| 200.000,00 | NATIONWIDE BLDG SO FL.R 18-26 08/03A | 190.383,20 | 0,03 |
| 150.000,00 | NGG FINANCE PLC FL.R 19-XX 09/05A | 136.086,30 | 0,02 |
| 300.000,00 | NGG FINANCE PLC FL.R 19-79 05/12A | 268.861,00 | 0,05 |
| 540.000,00 | RBS GRP FL.R 19-25 15/11A | 488.702,16 | 0,09 |
| 100.000,00 | SSE SUB FL.R 15-XX 01/04A | 96.154,80 | 0,02 |
| 300.000,00 | STANDARD CHARTE FL.R 20-28 27/01A | 262.476,00 | 0,05 |
| | **Irland** | **637.361,00** | **0,12** |
| 400.000,00 | AIB GROUP PLC FL.R 19-29 19/11A | 359.912,00 | 0,07 |
| 300.000,00 | BANK OF IRELAND GROUP FL.R 19-24 08/07A | 277.449,00 | 0,05 |
| | **Italien** | **1.737.885,21** | **0,31** |
| 200.000,00 | ASSICURAZ GENERALI FL.R 15-47 27/10A | 217.032,00 | 0,04 |
| 300.000,00 | ASSICURAZ GENERALI FL.R 16-48 08/06A | 319.472,91 | 0,06 |
| 150.000,00 | ENEL SPA FL.R 18-81 24/11A | 143.202,30 | 0,03 |
| 200.000,00 | ENEL S.P.A FL.R 19-80 24/05A | 193.046,40 | 0,03 |
| 100.000,00 | UNICREDIT SPA FL.R 19-25 25/06A | 93.960,00 | 0,02 |
| 600.000,00 | UNICREDIT SPA FL.R 19-29 23/09A | 492.172,80 | 0,08 |
| 300.000,00 | UNICREDIT SPA FL.R 19-29 20/02A | 278.998,80 | 0,05 |
| | **Luxemburg** | **109.555,00** | **0,02** |
| 100.000,00 | HANNOVER FINANCE FL.R 12-43 30/06A | 109.555,00 | 0,02 |
| | **Mexiko** | **107.352,86** | **0,02** |
| 100.000,00 | AMERICA MOVIL SAB FL.R 13-73 06/09A | 107.352,86 | 0,02 |
| | **Niederlande** | **7.855.918,22** | **1,42** |
| 200.000,00 | ACHMEA BV FL.R 13-43 04/04A | 202.693,60 | 0,04 |
| 100.000,00 | AEGON FL.R 14-44 25/04A | 99.625,00 | 0,02 |
| 100.000,00 | ARGENTUM NETHLD FL.R 15-XX 16/06A | 98.875,00 | 0,02 |
| 600.000,00 | ARGENTUM NETHLD FL.R 16-46 01/10A | 636.882,66 | 0,12 |
| 100.000,00 | ASR NEDERLAND FL.R 15-45 29/09A | 104.196,40 | 0,02 |
| 200.000,00 | ASR NEDERLAND NV FL.R 19-49 02/05A | 192.997,60 | 0,03 |
| 750.000,00 | COOP RABOBANK FL.R 14-26 26/05A | 740.947,50 | 0,12 |
| 100.000,00 | ELM BV FL.R 16-XX 19/05A | 99.598,00 | 0,02 |
| 300.000,00 | ELM BV SUB FL.R 15-XX 01/09A | 290.971,80 | 0,05 |
| 100.000,00 | ENECO HOLDING SUB FL.R 14-XX 01/12A | 100.000,00 | 0,02 |
| 125.000,00 | EVONIK FINANCE BV FL.R 16-21 08/03A | 124.081,50 | 0,02 |
| 300.000,00 | IBERDROLA INTL -49 31/12A | 301.593,00 | 0,05 |
| 100.000,00 | IBERDROLA INTL BV FL.R 17-XX 22/02A | 95.818,40 | 0,02 |
| 200.000,00 | IBERDROLA INTL BV FL.R 18-XX XX/XXA | 197.204,04 | 0,04 |
| 400.000,00 | ING GROEP FL.R 17-29 26/09A | 376.245,60 | 0,07 |
| 300.000,00 | ING GROEP NV FL.R 19-30 13/11A | 268.650,00 | 0,05 |
| 200.000,00 | ING GROEP NV FL.R 17-28 11/04A | 198.489,82 | 0,04 |
| 200.000,00 | ING GROUP NV FL.R 18-30 22/03A | 189.988,00 | 0,03 |
| 400.000,00 | ING GROUP NV FL.R 19-25 03/09A | 365.850,40 | 0,07 |
| 300.000,00 | NN GROUP FL.R 14-XX 15/07A | 301.864,20 | 0,05 |
| 250.000,00 | NN GROUP NV FL.R 14-44 08/04A | 257.187,50 | 0,05 |
| 100.000,00 | REPSOL INTL FINANCE FL.R 15-49 29/12A | 96.500,00 | 0,02 |
| 200.000,00 | REPSOL INTL FINANCE FL.R 15-75 25/03A | 193.997,60 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | TENNET HOLDING BV FL.R 17-49 12/04A | 192.557,60 | 0,03 |
| 300.000,00 | VOLKSWAGEN INTL FIN FL.R 17-XX 14/12A | 277.902,00 | 0,05 |
| 100.000,00 | VONOVIA FINANCE BV FL.R 14-XX 17/12A | 99.000,00 | 0,02 |
| 230.000,00 | VW INTL FIN FL.R 14-26 24/03A | 216.913,00 | 0,04 |
| 800.000,00 | VW INTL FIN SUB FL.R 14-XX 24/03A | 772.000,00 | 0,13 |
| 700.000,00 | VW INTL FINANCE FL.R 17-XX 14/06A | 604.163,00 | 0,11 |
| 190.000,00 | VW INTL FINANCE SUB FL.R 15-XX 20/03A | 159.125,00 | 0,03 |
| | **Norwegen** | **482.053,00** | **0,09** |
| 500.000,00 | DNB BANK ASA FL.R 18-28 20/03A | 482.053,00 | 0,09 |
| | **Österreich** | **728.279,60** | **0,13** |
| 300.000,00 | OMV AG FL.R 18-XX XX/XXA | 280.353,60 | 0,05 |
| 400.000,00 | RAIFFEISEN BANK INTL FL.R 19-30 12/03A | 343.676,00 | 0,06 |
| 100.000,00 | VIENNA INS GRP AGW FL.R 13-43 09/10A | 104.250,00 | 0,02 |
| | **Schweden** | **785.119,40** | **0,14** |
| 300.000,00 | SEB FL.R 14-26 28/05A | 300.042,60 | 0,05 |
| 100.000,00 | TELIA COMPANY AB FL.R 20-81 11/05A | 86.976,00 | 0,02 |
| 100.000,00 | VATTENFALL AB FL.R 15-77 19/03A | 96.873,20 | 0,02 |
| 300.000,00 | VOLVO TREASURY SUB FL.R 14-78 10/03A | 301.227,60 | 0,05 |
| | **Schweiz** | **1.739.224,80** | **0,31** |
| 1.000.000,00 | CREDIT SUISSE G FL.R 19-27 24/06A | 903.704,00 | 0,15 |
| 100.000,00 | CREDIT SUISSE G FL.R 20-28 14/01A | 87.384,80 | 0,02 |
| 400.000,00 | UBS GROUP AG FL.R 20-26 29/01A | 363.848,00 | 0,07 |
| 400.000,00 | UBS GROUP FUNDI FL.R 18-25 17/04A | 384.288,00 | 0,07 |
| | **Spanien** | **1.085.004,06** | **0,20** |
| 400.000,00 | BANCO BILBAO VIZCAYA A 1.00 20-30 16/01A | 338.764,00 | 0,06 |
| 200.000,00 | BANCO DE SABADELL SA FL.R 19-25 07/11A | 184.849,60 | 0,03 |
| 200.000,00 | CAIXABANK SA FL.R 17-27 15/02A | 194.742,91 | 0,04 |
| 300.000,00 | CAIXABANK SA 2.25 18-30 17/04A | 263.090,95 | 0,05 |
| 100.000,00 | MAPFRE SUB FL.R 17-47 31/03A | 103.556,60 | 0,02 |
| | **Vereinigte Staaten von Amerika** | **4.295.429,97** | **0,78** |
| 200.000,00 | ABBVIE INC FL.R 19-31 18/09A | 184.806,00 | 0,03 |
| 200.000,00 | BANK OF AMERICA FL.R 19-26 09/05A | 189.253,20 | 0,03 |
| 100.000,00 | BANK OF AMERICA FL.R 18-28 25/04A | 97.202,09 | 0,02 |
| 100.000,00 | BANK OF AMERICA FL.R 17-25 07/02A | 97.830,80 | 0,02 |
| 100.000,00 | BANK OF AMERICA FL.R 17-27 04/05A | 98.901,60 | 0,02 |
| 700.000,00 | CITIGROUP INC FL.R 19-27 08/10A | 628.187,00 | 0,11 |
| 300.000,00 | CITIGROUP INC FL.R 18-26 24/07A | 291.618,23 | 0,05 |
| 600.000,00 | JPMORGAN FL.R 18-29 12/06A | 588.585,60 | 0,11 |
| 1.534.000,00 | JPMORGAN CHASE FL.R 19-27 11/03A | 1.465.080,45 | 0,27 |
| 200.000,00 | LIBERTY MUTUAL GROUP FL.R 19-59 23/05A | 176.463,20 | 0,03 |
| 100.000,00 | MORGAN STANLEY FL.R 17-26 23/10A | 95.270,60 | 0,02 |
| 400.000,00 | MORGAN STANLEY FL.R 19-24 26/07A | 382.231,20 | 0,07 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **17.155.663,55** | **3,11** |
| ***Renten*** | | **15.404.020,47** | **2,79** |
| | **Australien** | **622.635,84** | **0,11** |
| 200.000,00 | AUSTRALIA PACIFIC 3.125 13-23 26/09A | 212.730,52 | 0,03 |
| 100.000,00 | RANSURBAN FINANCE CO 2.00 15-25 28/08A | 102.370,52 | 0,02 |
| 200.000,00 | SCENTRE MGMT LTD 1.375 16-23 22/03A | 200.510,00 | 0,04 |
| 100.000,00 | WEST RETAIL TRUST 1 3.25 13-23 11/09A | 107.024,80 | 0,02 |
| | **Belgien** | **633.341,19** | **0,11** |
| 400.000,00 | ARGENTA BANQUE D'EPAR 1.00 20-27 29/01A | 361.652,00 | 0,06 |
| 100.000,00 | ARGENTA SPAARBANK 1.00 19-24 06/02A | 98.500,80 | 0,02 |
| 200.000,00 | KBC GROUP NV 0.7500 20-30 24/01A | 173.188,39 | 0,03 |
| | **Deutschland** | **802.708,40** | **0,15** |
| 300.000,00 | AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A | 317.708,40 | 0,06 |
| 500.000,00 | VOLKSWAGEN LEASING 1.0000 18-23 16/02A | 485.000,00 | 0,09 |
| | **Frankreich** | **4.147.860,82** | **0,74** |
| 100.000,00 | ADP 2.125 18-38A | 95.013,60 | 0,02 |
| 100.000,00 | ADP 2.75 13-28 05/06A | 103.436,40 | 0,02 |
| 200.000,00 | BPCE 1.00 16-28 05/10A | 192.940,83 | 0,03 |
| 800.000,00 | BPCE 0.625 19-24 26/09A | 754.710,40 | 0,13 |
| 300.000,00 | BPCE S.A 1.0 19-25 01/04A | 285.141,00 | 0,05 |
| 200.000,00 | BPCE SA 0.5000 19-27 24/02A | 178.904,00 | 0,03 |
| 200.000,00 | CIE GENERALE MICHELIN 0.875 18-25 03/09A | 191.947,06 | 0,03 |
| 300.000,00 | ENGIE 1.50 15-35 13/03A | 288.982,20 | 0,05 |
| 200.000,00 | LVMH MOET HENNESSY 0.125 19-23 28/02A | 196.746,00 | 0,04 |
| 300.000,00 | RCI BANQUE SA 1.75 19-26 10/04A | 267.389,73 | 0,05 |
| 100.000,00 | SANOFI 1.5 20-30 01/04A | 106.418,00 | 0,02 |
| 300.000,00 | STE DES AUTO PARIS-R 1.50 15-24 15/01A | 307.110,00 | 0,06 |
| 600.000,00 | THALES 0.25 20-27 29/01A | 557.542,80 | 0,09 |
| 400.000,00 | VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A | 417.434,40 | 0,08 |
| 200.000,00 | VINCI SA 1.625 19-29 18/01A | 204.144,40 | 0,04 |
| | **Großbritannien** | **394.459,20** | **0,07** |
| 400.000,00 | WPP FINANCE SA 1.375 18-25 20/03A | 394.459,20 | 0,07 |
| | **Irland** | **137.253,41** | **0,02** |
| 130.000,00 | ESB FINANCE LIMITED 1.75 17-29 07/02A | 137.253,41 | 0,02 |
| | **Italien** | **319.963,03** | **0,06** |
| 348.000,00 | ITALGAS SPA 0.875 19-30 24/04A | 319.963,03 | 0,06 |
| | **Kanada** | **94.723,00** | **0,02** |
| 100.000,00 | ROYAL BANK OF C 0.2500 19-24 02/05A | 94.723,00 | 0,02 |
| | **Luxemburg** | **1.195.298,10** | **0,22** |
| 100.000,00 | BLACKSTONE PROPERTY 1.40 18-22 06/07A | 99.268,00 | 0,02 |
| 700.000,00 | CHINA CONSTRUCTION 0.05 19-22 22/10A | 696.454,50 | 0,12 |
| 200.000,00 | DH EUROPE FINANCE 1.70 15-22 01/04A | 202.772,40 | 0,04 |
| 100.000,00 | SELP FINANCE SARL 1.50 19-26 20/12A | 95.026,20 | 0,02 |
| 100.000,00 | SIMON INTL FINANCE 1.375 15-22 18/11A | 101.777,00 | 0,02 |
| | **Niederlande** | **1.299.294,40** | **0,24** |
| 200.000,00 | DEUTSCHE TELEKO 1.3750 18-25 01/12A | 202.888,80 | 0,04 |
| 100.000,00 | HEINEKEN 2.02 17-32 12/05A | 104.189,00 | 0,02 |
| 300.000,00 | RABOBANK NEDERLAND 0.625 19-24 27/02A | 288.235,20 | 0,04 |
| 100.000,00 | REDEXIS GAS FINANCE 2.75 14-21 08/04A | 100.736,60 | 0,02 |
| 200.000,00 | RELX FINANCE BV 0.375 17-21 22/03A | 199.456,00 | 0,04 |
| 100.000,00 | TENNET HOLDING 2.0 18-34 05/06A | 108.278,00 | 0,02 |
| 100.000,00 | UNILEVER NV 0.375 17-23 14/02A | 99.741,60 | 0,02 |
| 200.000,00 | VONOVIA FINANCE BV 1.50 16-26 10/06A | 195.769,20 | 0,04 |
| | **Norwegen** | **824.455,20** | **0,15** |
| 400.000,00 | SPAREBANK 1 SR 0.6250 19-24 25/03A | 390.289,60 | 0,07 |
| 400.000,00 | TELNOR ASA REGS 2.50 13-25 22/05A | 434.165,60 | 0,08 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Schweden** | **102.249,60** | **0,02** |
| 100.000,00 | MOLNLYCKE HLDG 1.875 17-25 28/02A | 102.249,60 | 0,02 |
| | **Spanien** | **1.585.413,03** | **0,29** |
| 100.000,00 | BANKIA S.A. 1.125 19-26 12/11A | 88.823,00 | 0,02 |
| 100.000,00 | BANKINTER SA 0.6250 20-27 06/10A | 87.343,60 | 0,02 |
| 100.000,00 | CANAL ISABEL II GEST 1.68 15-25 26/02A | 101.889,03 | 0,02 |
| 300.000,00 | CRITERIA CAIXA, SAU 1.375 19-24 10/04A | 290.839,20 | 0,05 |
| 100.000,00 | IE2 HOLDCO 2.875 16-26 01/06A | 105.762,00 | 0,02 |
| 600.000,00 | MERLIN PROPERTIES 1.75 17-25 26/05A | 603.429,60 | 0,10 |
| 300.000,00 | METROVASECA EMTN FL.R 16-22 23/05A | 307.326,60 | 0,06 |
| | **Vereinigte Staaten von Amerika** | **3.244.365,25** | **0,59** |
| 250.000,00 | AMERICAN HONDA 0.35 19-22 26/02A | 242.977,05 | 0,04 |
| 100.000,00 | AT&T INC 1.80 18-26 05/09A | 100.976,00 | 0,02 |
| 400.000,00 | AT&T INC 1.80 19-39 14/09A | 329.996,80 | 0,06 |
| 600.000,00 | BERRY GLOBAL IN 1.0000 20-25 15/01S | 546.000,00 | 0,10 |
| 200.000,00 | CHUBB INA HOLDI 0.3000 19-24 15/12A | 186.353,60 | 0,03 |
| 300.000,00 | DIGITAL EURO 2.625 16-24 15/04A | 309.992,40 | 0,06 |
| 800.000,00 | ELI LILLY & CO 1.00 15-22 02/06A | 807.601,60 | 0,15 |
| 100.000,00 | ENEXIS HOLDING NV 1.50 15-23 10/20A | 103.355,00 | 0,02 |
| 100.000,00 | ILLINOIS TOOL WORKS 1.75 14-22 20/05A | 102.311,80 | 0,02 |
| 500.000,00 | UNITED PARCEL SERV 1.625 15-25 15/11A | 514.801,00 | 0,09 |
| ***Renten mit flexibelem Zins*** | | **1.751.643,08** | **0,32** |
| | **Italien** | **231.803,58** | **0,04** |
| 250.000,00 | UNICREDIT SPA FL.R 19-25 03/07A | 231.803,58 | 0,04 |
| | **Niederlande** | **640.584,00** | **0,12** |
| 400.000,00 | VOLKSWAGEN INTL FIN FL.R 18-XX XX/XXA | 364.586,40 | 0,07 |
| 300.000,00 | VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A | 275.997,60 | 0,05 |
| | **Schweden** | **194.999,60** | **0,04** |
| 200.000,00 | SVENSKA HANDELS FL.R 18-29 05/03A | 194.999,60 | 0,04 |
| | **Spanien** | **283.179,00** | **0,05** |
| 300.000,00 | BANCO BILBAO VI FL.R 19-29 22/02A | 283.179,00 | 0,05 |
| | **Vereinigte Staaten von Amerika** | **401.076,90** | **0,07** |
| 450.000,00 | JPMORGAN CHASE & CO FL.R 19-32 04/11A | 401.076,90 | 0,07 |
| **Sonstige übertragbare Wertpapiere** | | **48.090.979,61** | **8,71** |
| ***Renten*** | | **46.051.945,31** | **8,34** |
| | **Australien** | **747.777,06** | **0,14** |
| 400.000,00 | OPTUS FINANCE P 1.0000 19-29 20/06A | 392.852,00 | 0,07 |
| 100.000,00 | ORIGIN ENERGY FIN 1.0000 19-29 17/09A | 85.741,66 | 0,02 |
| 300.000,00 | VICINITY CENTRE 1.1250 19-29 07/11A | 269.183,40 | 0,05 |
| | **Dänemark** | **1.102.751,91** | **0,20** |
| 112.000,00 | CARLSBERG BREW 0.50 17-23 06/09A | 109.809,51 | 0,02 |
| 300.000,00 | ISS GLOBAL AS 0.875 19-26 18/06A | 269.054,40 | 0,05 |
| 450.000,00 | NYKREDIT REALKREDIT 0.875 19-24 17/01A | 428.256,00 | 0,08 |
| 300.000,00 | SYDBANK A/S 1.25 19-22 04/02A | 295.632,00 | 0,05 |
| | **Deutschland** | **3.711.450,14** | **0,67** |
| 100.000,00 | BERTELSMANN SE & C 0.25 17-21 26/05A | 99.496,60 | 0,02 |
| 100.000,00 | COMMERZBANK AG 0.5 19-26 04/12A | 92.474,00 | 0,02 |
| 100.000,00 | CONTINENTAL AG 0.375 19-25 27/06A | 90.268,00 | 0,02 |
| 100.000,00 | DE BAHN FIN. 1.125 19-28 18/01A | 103.895,80 | 0,02 |
| 500.000,00 | DEUTSCHE BAHN 1.375 18-31 28/09A | 528.882,90 | 0,10 |
| 100.000,00 | FRESENIUS SE AND CO 2.875 19-29 15/02A | 108.845,00 | 0,02 |
| 200.000,00 | LANDESBK HESS THUERIN 0.125 19-24 19/11A | 192.221,60 | 0,03 |
| 75.000,00 | LANXESS 1.125 18-25 16/05A | 74.607,06 | 0,01 |
| 100.000,00 | SCHAEFFLER AG 1.1250 19-22 26/03A | 92.000,00 | 0,02 |
| 200.000,00 | VIER GAS TRANSP 0.5000 19-34 10/09A | 175.838,98 | 0,03 |
| 600.000,00 | VIER GAS TRANSPORT 0.125 19-29 10/09A | 546.930,00 | 0,10 |
| 100.000,00 | VOLKSWAGEN BANK 1.25 19-22 01/08A | 98.388,00 | 0,02 |
| 200.000,00 | VOLKSWAGEN BANK 1.875 19-24 31/01A | 196.058,00 | 0,04 |
| 700.000,00 | VOLKSWAGEN BANK GMBH 2.50 19-26 31/07A | 685.633,20 | 0,11 |
| 650.000,00 | VOLKSWAGEN FIN 2.2500 19-27 01/10A | 625.911,00 | 0,11 |
| | **Finnland** | **939.077,20** | **0,17** |
| 100.000,00 | FORTUM 2.125 19-29 27/02A | 100.786,20 | 0,02 |
| 650.000,00 | OP CORPORATE BANK 0.625 19-29 12/11U | 555.703,20 | 0,10 |
| 200.000,00 | OP CORPORATE BANK PLC 0.6 20-27 18/01A | 180.780,00 | 0,03 |
| 100.000,00 | SAMPO 2.2500 18-30 27/09A | 101.807,80 | 0,02 |
| | **Frankreich** | **3.568.333,40** | **0,65** |
| 600.000,00 | BPCE 0.625 20-30 15/01A | 550.082,40 | 0,10 |
| 200.000,00 | DASSAULT SYSTEM 0.3750 19-29 16/09A | 185.059,60 | 0,03 |
| 500.000,00 | ELECTRICITE DE 2.0000 18-30 02/10A | 523.906,00 | 0,09 |
| 200.000,00 | ENGIE SA 1.50 17-28 27/03A | 203.484,80 | 0,04 |
| 100.000,00 | GECINA 1.00 16-29 30/01A | 97.122,41 | 0,02 |
| 200.000,00 | LA POSTE SA 1.0000 19-34 17/09A | 190.844,00 | 0,03 |
| 800.000,00 | ORANGE 0.00 19-26 04/09U | 742.478,40 | 0,14 |
| 400.000,00 | PERNOD RICARD S 0.5000 19-27 24/10A | 377.099,20 | 0,07 |
| 100.000,00 | RENAULT SA 2.0000 18-26 28/09A | 81.981,80 | 0,01 |
| 100.000,00 | RTE EDF TRANSPORT SA 1.875 17-37 23/10A | 106.462,00 | 0,02 |
| 200.000,00 | THALES SA 0.75 18-25 23/01A | 194.870,99 | 0,04 |
| 200.000,00 | VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A | 214.408,80 | 0,04 |
| 100.000,00 | VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A | 100.533,00 | 0,02 |
| | **Großbritannien** | **4.300.107,77** | **0,78** |
| 200.000,00 | ANZ NEW ZEALAND INTL 0.375 19-29 17/09A | 178.787,60 | 0,03 |
| 100.000,00 | ASB FINANCE LTD, LONDO 0.75 19-24 13/03A | 98.261,00 | 0,02 |
| 300.000,00 | ASTRAZENECA PLC 0.25 16-21 12/05A | 296.932,20 | 0,05 |
| 100.000,00 | AVIVA PLC 1.8750 18-27 13/11A | 99.059,40 | 0,02 |
| 300.000,00 | BARCLAYS 1.5 18-23 03/09A | 287.803,20 | 0,05 |
| 300.000,00 | BP CAPITAL MARKETS 1.231 19-31 08/05A | 269.901,60 | 0,05 |
| 1.100.000,00 | CREDIT AGRICOLE 1.00 17-24 16/09A | 1.093.268,00 | 0,20 |
| 300.000,00 | CREDIT AGRICOLE LONDON 1.38 15-22 18/11A | 302.929,77 | 0,05 |
| 100.000,00 | DIAGEO FINANCE PLC 1.5 18-27 22/10A | 99.989,00 | 0,02 |
| 800.000,00 | NATIONAL GRID ELECTRIC 0.19 20-25 20/01A | 769.792,00 | 0,14 |
| 100.000,00 | SSE PLC 1.375 18-27 04/09A | 101.560,00 | 0,02 |
| 500.000,00 | VODAFONE GROUP 1.50 17-27 24/07A | 502.900,00 | 0,09 |
| 200.000,00 | VODAFONE GROUP PLC 0.375 17-21 22/11A | 198.924,00 | 0,04 |
| | **Irland** | **2.011.145,61** | **0,36** |
| 200.000,00 | ABBOTT IRELAND 0.1000 19-24 19/11A | 190.375,20 | 0,03 |
| 200.000,00 | EATON CAPITAL U 0.6970 19-25 14/05A | 197.870,80 | 0,04 |
| 400.000,00 | ESB FINANCE DAC 1.125 19-30 11/06A | 390.229,60 | 0,07 |
| 400.000,00 | FCA BANK SPA IRELAND 1.25 19-22 21/06A | 393.148,61 | 0,07 |
| 500.000,00 | KERRY GROUP FIN SERVI 0.625 19-29 20/09A | 457.443,00 | 0,08 |
| 200.000,00 | TRANSMISSION FINANCE 1.50 16-23 24/05A | 202.770,40 | 0,04 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 200.000,00 | ZURICH FINANCE 1.6250 19-39 17/06A | 179.308,00 | 0,03 |
| | **Italien** | **2.959.314,26** | **0,54** |
| 900.000,00 | ACEA SPA 1.7500 19-28 23/05A | 919.737,00 | 0,16 |
| 100.000,00 | ASSET MANAGEMENT COMP 1.375 19-25 27/01A | 96.772,46 | 0,02 |
| 100.000,00 | ASSICURAZIONI GENER 3.875 19-29 29/01A | 104.750,00 | 0,02 |
| 200.000,00 | ENI SPA 0.625 20-30 23/01A | 177.813,60 | 0,03 |
| 400.000,00 | ESSELUNGA SPA 0.875 17-23 25/10A | 393.140,00 | 0,07 |
| 100.000,00 | ITALGAS SPA 1.0 19-31 11/12A | 91.543,20 | 0,02 |
| 500.000,00 | MEDIOBANCA-BCA CREDI 1.625 19-25 07/01A | 475.040,00 | 0,09 |
| 700.000,00 | TERNA SPA 1.00 18-23 23/07A | 700.518,00 | 0,13 |
| | **Japan** | **963.936,90** | **0,17** |
| 200.000,00 | ASAHI GROUP HLDS LTD 1.151 17-25 19/09A | 199.578,10 | 0,04 |
| 250.000,00 | MIZUHO FINANCIAL 0.118 19-24 06/09A | 230.793,50 | 0,04 |
| 400.000,00 | MIZUHO FINANCIA 0.7970 20-30 15/04A | 340.736,00 | 0,05 |
| 100.000,00 | MIZUHO FINANCIAL GR 0.523 19-24 10/06A | 94.325,80 | 0,02 |
| 100.000,00 | SUMITOMO BANK 0.606 17-22 18/01A | 98.503,50 | 0,02 |
| | **Jersey Inseln** | **88.413,00** | **0,02** |
| 100.000,00 | HEATHROW FDG LTD 1.875 17-32 12/07A | 88.413,00 | 0,02 |
| | **Luxemburg** | **2.821.418,28** | **0,51** |
| 200.000,00 | ABBOTT IRELAND FIN 0.875 18-23 27/09A | 198.871,60 | 0,04 |
| 100.000,00 | BECTON DICKINSON EUR 0.632 19-23 04/06A | 97.757,20 | 0,02 |
| 300.000,00 | CETIN FINANCE BV 1.423 16-21 06/12A | 303.175,20 | 0,05 |
| 100.000,00 | DH EUROPE FIN 0.75 19-31 18/09A | 86.931,80 | 0,02 |
| 300.000,00 | DH EUROPE FIN 1.80 19-49 18/09A | 239.208,00 | 0,04 |
| 200.000,00 | LOGICOR FINANCING SA 2.25 18-25 13/05A | 199.297,60 | 0,04 |
| 200.000,00 | LOGICOR FINANCING SA 3.25 18-28 13/11A | 199.393,60 | 0,04 |
| 200.000,00 | OMNICOM FINANCE HOL 1.4 19-31 08/07A | 181.458,00 | 0,03 |
| 285.000,00 | OP CORPORAT 19-24 26/02U | 278.504,28 | 0,05 |
| 300.000,00 | SELP FINANCE SARL 1.50 17-25 20/11A | 295.310,20 | 0,05 |
| 300.000,00 | SIKA CAPITAL BV 1.5000 19-31 29/04A | 271.134,00 | 0,05 |
| 300.000,00 | WESTPAC SECURITIES NZ 0.3 19-24 25/06A | 286.810,80 | 0,05 |
| 200.000,00 | WHIRLPOOL EMEA 0.5000 20-28 20/02A | 183.566,00 | 0,03 |
| | **Neuseeland** | **593.406,00** | **0,11** |
| 600.000,00 | BNZ INTL FUNDING 0.625 19-22 23/04A | 593.406,00 | 0,11 |
| | **Niederlande** | **4.375.712,12** | **0,79** |
| 300.000,00 | ABN AMRO BANK NV 0.5 19-26 15/04A | 287.182,80 | 0,05 |
| 10.000,00 | ADOLF WURTH GMBH 1 18-25 26/05A | 10.083,17 | 0,00 |
| 600.000,00 | ALLIANZ FINANCE 0.00 20-25 14/01A | 572.691,60 | 0,10 |
| 200.000,00 | BMW FINANCE NV 0.875 20-32 14/01A | 172.792,00 | 0,03 |
| 200.000,00 | BMW FINANCE NV 0.00 19-23 24/03A | 190.070,00 | 0,03 |
| 100.000,00 | CNH INDUSTRIAL 1.8750 18-26 19/01A | 92.429,40 | 0,02 |
| 400.000,00 | COOPERATIEVE RABOBANK 1.125 19-31 07/05A | 365.900,00 | 0,07 |
| 800.000,00 | EXOR 1.75 18-28 18/01A | 814.084,80 | 0,16 |
| 600.000,00 | JAB HOLDINGS BV 1.7500 18-26 25/06A | 602.985,60 | 0,11 |
| 250.000,00 | MONDELEZ INTL HLDINGS 0.875 19-31 01/10A | 232.168,50 | 0,04 |
| 200.000,00 | RELX FINANCE BV 1.50 18-27 13/05A | 202.799,18 | 0,04 |
| 200.000,00 | SCHLUMBERGER FINANCE 0.25 19-27 15/10A | 181.228,26 | 0,03 |
| 200.000,00 | SHELL INTERN FINANCE 0.50 19-31 08/11A | 175.364,40 | 0,03 |
| 300.000,00 | TENNET HOLDING BV 0.75 17-25 26/06A | 301.177,08 | 0,05 |
| 200.000,00 | WPC EUROBOND BV 1.350 19-28 15/04A | 174.755,33 | 0,03 |
| | **Norwegen** | **2.668.391,20** | **0,48** |
| 100.000,00 | SANTANDER CONSUMER 0.875 19-22 21/01A | 99.648,40 | 0,02 |
| 1.000.000,00 | TELENOR ASA 1.75 19-34 31/05A | 1.030.600,00 | 0,18 |
| 400.000,00 | TELENOR ASA 0.2500 20-28 14/02A | 377.640,00 | 0,07 |
| 500.000,00 | TELENOR ASA 0.6250 19-31 25/09A | 466.506,00 | 0,08 |
| 700.000,00 | TELENOR ASA 0.7500 19-26 31/05A | 693.996,80 | 0,13 |
| | **Österreich** | **94.247,40** | **0,02** |
| 100.000,00 | CA IMMOBILIEN A 0.8750 20-27 05/02A | 94.247,40 | 0,02 |
| | **Schweden** | **655.711,86** | **0,12** |
| 300.000,00 | FASTIGHETS AB BALDER 1.875 17-26 23/01A | 297.390,60 | 0,05 |
| 50.000,00 | INVESTOR AB 1.50 19-39 20/06A | 47.250,50 | 0,01 |
| 100.000,00 | TELE2 AB 1.1250 18-24 15/05A | 101.148,76 | 0,02 |
| 200.000,00 | TELE2 AB 2.1250 18-28 15/05A | 209.922,00 | 0,04 |
| | **Schweiz** | **301.725,00** | **0,05** |
| 300.000,00 | GIVAUDAN AG 1.125 18-25 17/09A | 301.725,00 | 0,05 |
| | **Spanien** | **2.539.470,00** | **0,46** |
| 400.000,00 | ABERTIS INFRAES 3.0000 19-31 27/03A | 379.324,00 | 0,07 |
| 600.000,00 | BANCO BILBAO VIZCA 0.625 17-22 17/01A | 593.444,40 | 0,10 |
| 400.000,00 | CAIXABANK SA 0.375 20-25 03/02A | 372.960,00 | 0,07 |
| 100.000,00 | COMP ESPA PETROLEOS 1.00 19-25 16/02A | 93.970,40 | 0,02 |
| 400.000,00 | IBERDROLA FINANZAS 1.25 18-26 28/10A | 405.265,60 | 0,07 |
| 500.000,00 | MERLIN PROPERTIES 1.875 16-26 02/11A | 498.316,00 | 0,09 |
| 200.000,00 | SANTANDER CONSUMER 0.875 18-23 30/05A | 196.189,60 | 0,04 |
| | **Tschechische Republik** | **296.560,20** | **0,05** |
| 300.000,00 | CEZ AS 0.875 18-22 21/11A | 296.560,20 | 0,05 |
| | **Vereinigte Staaten von Amerika** | **11.312.996,00** | **2,05** |
| 100.000,00 | AMERICAN HONDA FIN 0.55 18-23 17/03A | 97.069,80 | 0,02 |
| 100.000,00 | ARCHER DANIELS MIDLAND 1% 18-25 12/09A | 99.021,40 | 0,02 |
| 200.000,00 | AUTOLIV 0.75 18-23 26/06A | 192.322,76 | 0,03 |
| 600.000,00 | BAXTER INTERNATIONAL 1.30 19-29 15/05A | 568.680,00 | 0,10 |
| 400.000,00 | BECTON DICKINSON A 1.90 16-26 15/12A | 401.846,40 | 0,07 |
| 500.000,00 | CELANESE US HOL 2.1250 18-27 01/03A | 490.520,00 | 0,09 |
| 100.000,00 | CITIGROUP INC 1.625 18-28 21/03A | 96.434,60 | 0,02 |
| 200.000,00 | COMCAST CORP 0.7500 20-32 20/02A | 179.562,88 | 0,03 |
| 900.000,00 | CYRUSONE LP/CYR 1.4500 20-27 22/01A | 784.994,40 | 0,14 |
| 200.000,00 | DIGITAL EURO FINCO 1.125 19-28 09/10A | 172.204,53 | 0,03 |
| 200.000,00 | DOVER CORP 0.75 19-27 04/11A | 187.994,00 | 0,03 |
| 400.000,00 | EASTMAN CHEMICAL 1.50 16-23 26/05S | 406.057,12 | 0,07 |
| 800.000,00 | ELI LILLY 0.625 19-31 01/11A | 729.812,80 | 0,13 |
| 200.000,00 | ELI LILLY 1.70 19-XX 01/11A | 166.770,00 | 0,03 |
| 500.000,00 | EMERSON ELECTRIC 0.375 19-24 22/05A | 488.617,00 | 0,09 |
| 400.000,00 | EURONET WORLDWI 1.3750 19-26 22/05A | 373.356,00 | 0,07 |
| 200.000,00 | FEDEX 1.30 19-31 05/08A | 167.494,40 | 0,03 |
| 100.000,00 | FIDELITY NATL INFORM 2 19-30 21/05A | 98.060,00 | 0,02 |
| 200.000,00 | FORD MOTOR CREDIT 1.744 20-24 19/07A | 156.486,80 | 0,03 |
| 100.000,00 | IBM 1.125 16-24 06/09A | 101.149,20 | 0,02 |
| 400.000,00 | INTL FLAVOR & F 1.8000 18-26 25/09A | 376.654,13 | 0,07 |
| 700.000,00 | KIMBERLY CLARK 0.625 17-24 07/09A | 697.584,52 | 0,13 |
| 400.000,00 | PARKER HANNIFIN REGS 1.125 17-25 01/03A | 399.621,60 | 0,07 |
| 100.000,00 | PEPSICO INC 0.8750 19-39 16/10A | 84.497,20 | 0,02 |
| 200.000,00 | PROLOGIS 0.625 19-31 10/09A | 167.058,00 | 0,03 |
| 100.000,00 | PROLOGIS EURO FINANCE L 1.5 19-49 10/09A | 72.576,50 | 0,01 |
| 100.000,00 | PROLOGIS EURO FINANCE 1.875 18-29 05/01A | 99.767,60 | 0,02 |
| 300.000,00 | PSA BANQUE FRAN 0.5000 19-22 12/04A | 291.781,20 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 600.000,00 | STRYKER CORP 0.75 19-29 01/03A | 559.428,00 | 0,10 |
| 500.000,00 | VERIZON COMM 1.375 16-28 02/11A | 488.989,00 | 0,09 |
| 1.320.000,00 | VERIZON COMM 1.25 19-30 08/04A | 1.248.867,84 | 0,23 |
| 510.000,00 | VF CORP 0.6250 20-32 25/02A | 458.251,32 | 0,08 |
| 300.000,00 | ZIMMER BIOMET HOLD 2.425 16-26 13/12A | 306.999,00 | 0,06 |
| 100.000,00 | 3M CO 1.50 16-31 02/06A | 102.466,00 | 0,02 |
| ***Renten mit flexibelem Zins*** | | **2.039.034,30** | **0,37** |
| | **Belgien** | **97.649,80** | **0,02** |
| 100.000,00 | ELIA SYSTEM OP FL.R 18-XX XX/XXA | 97.649,80 | 0,02 |
| | **Dänemark** | **180.152,40** | **0,03** |
| 200.000,00 | DANSKE BANK A/S FL.R 19-30 12/02A | 180.152,40 | 0,03 |
| | **Deutschland** | **185.959,00** | **0,03** |
| 100.000,00 | ALLIANZ SE FL.R 19-49 25/09A | 88.056,00 | 0,02 |
| 100.000,00 | ENBW ENERGIE 3.375 16-77 05/04A | 97.903,00 | 0,01 |
| | **Finnland** | **198.112,76** | **0,04** |
| 200.000,00 | SAMPO OYJ FL.R 19-49 23/05A | 198.112,76 | 0,04 |
| | **Frankreich** | **392.525,27** | **0,07** |
| 300.000,00 | BPCE SA SUB FL.R 15-27 30/11A | 295.914,07 | 0,05 |
| 100.000,00 | SOGECAP SA FL.R 14-49 29/12A | 96.611,20 | 0,02 |
| | **Großbritannien** | **182.112,00** | **0,03** |
| 200.000,00 | NATIONWIDE BUILDING FL.R 17-29 25/07A | 182.112,00 | 0,03 |
| | **Luxemburg** | **92.852,69** | **0,02** |
| 100.000,00 | SWISS RE FINANC FL.R 19-50 30/04A | 92.852,69 | 0,02 |
| | **Niederlande** | **401.580,00** | **0,08** |
| 400.000,00 | NN GROUP NV FL.R 17-48 13/01A | 401.580,00 | 0,08 |
| | **Österreich** | **121.855,58** | **0,02** |
| 113.000,00 | OMV AG SUB FL.R 15-XX 09/12A | 121.855,58 | 0,02 |
| | **Vereinigte Staaten von Amerika** | **186.234,80** | **0,03** |
| 200.000,00 | BANK OF AMERICA 1.381 19-30 09/05A | 186.234,80 | 0,03 |
| **Gesamtwertpapierbestand** | | **544.178.448,10** | **98,54** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **383.266.169,54** | **91,87** |
| ***Renten*** | | **383.266.169,54** | **91,87** |
| | **Belgien** | **15.560.314,63** | **3,73** |
| 789.295,00 | BELGIUM 0.80 15-25 22/06A | 831.522,29 | 0,20 |
| 1.182.955,00 | BELGIUM 1.25 18-33 22/04A | 1.336.549,87 | 0,32 |
| 1.862.820,00 | BELGIUM 1.45 17-37 22/06A | 2.153.438,55 | 0,51 |
| 431.750,00 | BELGIUM 1.90 15-38 22/06A | 534.115,33 | 0,13 |
| 36.900,00 | BELGIUM 2.15 16-66 22/06A | 53.252,04 | 0,01 |
| 1.084.486,00 | BELGIUM 2.25 13-23 22/06A | 1.178.369,95 | 0,28 |
| 413.059,00 | BELGIUM 3.00 14-34 22/06A | 567.047,40 | 0,14 |
| 1.195.180,00 | BELGIUM 3.75 13-45 22/06A | 2.037.918,15 | 0,49 |
| 749.100,00 | BELGIUM 4.00 06-22 28/03A | 816.469,56 | 0,20 |
| 759.000,00 | BELGIUM 4.00 12-32 28/03A | 1.103.113,91 | 0,26 |
| 203.042,00 | BELGIUM 4.25 10-41 28/03A | 346.885,94 | 0,08 |
| 1.588.342,00 | BELGIUM 4.25 11-21 28/09A | 1.701.085,69 | 0,41 |
| 417.742,00 | BELGIUM 4.25 12-22 28/09A | 467.361,40 | 0,11 |
| 1.012.876,00 | BELGIUM 4.50 11-26 28/03A | 1.298.020,85 | 0,31 |
| 311.757,00 | BELGIUM 5.00 04-35 28/03A | 521.908,99 | 0,13 |
| 423.800,00 | BELGIUM OLO 5.50 98-28 28/03A | 613.254,71 | 0,15 |
| | **Deutschland** | **68.346.991,21** | **16,38** |
| 1.910.700,00 | ALLEMAGNE 0.00 16-21 08/10A | 1.930.277,03 | 0,46 |
| 302.900,00 | ALLEMAGNE 0.00 18-23 14/04A | 309.591,06 | 0,07 |
| 1.119.531,00 | ALLEMAGNE 0.25 17-27 15/02A | 1.187.262,63 | 0,28 |
| 3.024.400,00 | ALLEMAGNE 0.5 18-28 15/02A | 3.286.355,39 | 0,79 |
| 2.017.000,00 | BRD 0.00 17-22 08/04A | 2.045.286,41 | 0,49 |
| 1.073.194,00 | BRD 1.00 15-25 15/08A | 1.170.421,09 | 0,28 |
| 204.000,00 | BRD 6.25 94-24 04/01A | 257.913,12 | 0,06 |
| 296.000,00 | BUNDESREPUB. DE 0.0000 19-29 15/08A | 309.893,06 | 0,07 |
| 667.000,00 | BUNDESREPUBLIC 0.00 19-29 11/01A | 698.386,35 | 0,17 |
| 16.579,00 | BUNDESREPUBLIC 0.25 19-29 11/01A | 17.741,85 | 0,00 |
| 1.557.000,00 | BUNDESSCHATZANW 0.00 19-21 10/12A | 1.575.537,64 | 0,38 |
| 925.000,00 | BUNDSOBLIGATION 0.0 18-23 13/10A | 948.537,55 | 0,23 |
| 2.540.000,00 | FEDERAL REPUBLIC 0.00 20-22 11/03A | 2.574.994,09 | 0,62 |
| 518.000,00 | FEDERAL REPUBLIC GER 0.00 20-25 11/04A | 535.273,23 | 0,13 |
| 400.000,00 | GERMANY 0.00 19-50 15/08U | 396.760,80 | 0,10 |
| 2.553.000,00 | GERMANY 0.00 16-26 15/08U | 2.656.610,95 | 0,64 |
| 101.400,00 | GERMANY 0.00 17-22 07/10U | 103.201,88 | 0,02 |
| 556.904,00 | GERMANY 0.00 19-21 11/06U | 561.138,70 | 0,13 |
| 598.763,00 | GERMANY 0.00 19-24 25/01A | 615.400,23 | 0,15 |
| 1.139.400,00 | GERMANY 0.25 18-28 15/08A | 1.217.667,66 | 0,29 |
| 3.237.800,00 | GERMANY 0.50 15-25 15/02A | 3.425.993,88 | 0,82 |
| 1.467.473,00 | GERMANY 0.50 16-26 15/02A | 1.567.589,89 | 0,38 |
| 1.420.400,00 | GERMANY 0.50 17-27 15/08A | 1.537.810,26 | 0,37 |
| 732.283,00 | GERMANY 1.00 14-24 15/08A | 787.092,92 | 0,19 |
| 1.064.495,00 | GERMANY 1.25 17-48 15/08A | 1.439.912,58 | 0,35 |
| 354.500,00 | GERMANY 1.50 12-22 04/09A | 373.701,13 | 0,09 |
| 45.800,00 | GERMANY 1.50 13-23 15/02A | 48.755,38 | 0,01 |
| 682.200,00 | GERMANY 1.50 13-23 15/05U | 729.926,72 | 0,17 |
| 521.800,00 | GERMANY 1.50 14-24 15/05A | 569.539,49 | 0,14 |
| 167.600,00 | GERMANY 1.75 12-22 04/07A | 176.940,35 | 0,04 |
| 1.250.200,00 | GERMANY 1.75 14-24 15/02A | 1.370.619,26 | 0,33 |
| 6.308.800,00 | GERMANY 2.00 11-22 04/01A | 6.611.786,42 | 1,59 |
| 1.020.000,00 | GERMANY 2.00 13-23 15/08A | 1.114.879,69 | 0,27 |
| 299.900,00 | GERMANY 2.25 11-21 04/09A | 312.253,48 | 0,07 |
| 3.069.585,00 | GERMANY 2.50 12-44 04/07A | 4.990.770,72 | 1,21 |
| 674.756,00 | GERMANY 3.25 10-42 04/07A | 1.185.816,19 | 0,28 |
| 1.247.804,00 | GERMANY 3.25 11-21 04/07A | 1.309.051,22 | 0,31 |
| 847.799,00 | GERMANY 4.00 05-37 04/01A | 1.462.660,14 | 0,35 |
| 1.577.978,00 | GERMANY 4.75 03-34 04/07A | 2.752.599,58 | 0,66 |
| 748.768,00 | GERMANY 4.75 08-40 04/07A | 1.506.928,55 | 0,36 |
| 922.300,00 | GERMANY 4.75 98-28 04/07A | 1.334.627,12 | 0,32 |
| 2.095.916,00 | GERMANY 5.50 00-31 04/01A | 3.474.236,47 | 0,83 |
| 557.800,00 | GERMANY 5.625 98-28 04/01A | 831.827,06 | 0,20 |
| 332.000,00 | GERMANY 6.25 00-30 04/01A | 555.768,00 | 0,13 |
| 682.000,00 | GERMANY 6.50 97-27 04/07A | 1.040.741,55 | 0,25 |
| 1.003.618,00 | GERMANY SERIE 07 4.25 07-39 04/07A | 1.876.595,05 | 0,45 |
| 408.000,00 | GERMANY T-NOTE 0.00 19-21 10/09U | 411.860,09 | 0,10 |
| 1.158.700,00 | GERMANY 2.50 14-46 15/08A | 1.931.335,07 | 0,46 |
| 1.180.700,00 | REP FED ALLEMAGNE 0.00 19-24 18/10A | 1.217.122,23 | 0,29 |
| | **Finnland** | **5.191.436,57** | **1,24** |
| 475.000,00 | FINLAND 0.00 16-23 15/09U | 482.708,30 | 0,12 |
| 94.000,00 | FINLAND 0.5 18-28 04/09A | 98.795,88 | 0,02 |
| 523.000,00 | FINLAND 0.50 16-26 15/04A | 546.365,55 | 0,12 |
| 391.000,00 | FINLAND 0.50 17-27 15/09A | 410.502,30 | 0,10 |
| 493.000,00 | FINLAND 0.75 15-31 15/04A | 534.604,27 | 0,12 |
| 414.000,00 | FINLAND 0.875 15-25 15/09A | 440.137,48 | 0,11 |
| 240.000,00 | FINLAND 1.125 18-34 15/04A | 271.788,00 | 0,07 |
| 154.000,00 | FINLAND 1.375 17-47 15/04A | 192.681,10 | 0,05 |
| 51.000,00 | FINLAND 1.50 13-23 15/04A | 54.128,13 | 0,01 |
| 139.000,00 | FINLAND 1.625 12-22 15/09A | 146.500,44 | 0,04 |
| 340.000,00 | FINLAND 2.625 12-42 04/07A | 509.048,00 | 0,12 |
| 623.000,00 | FINLAND 3.50 11-21 15/04A | 649.431,40 | 0,15 |
| 158.000,00 | FINLAND 4.00 09-25 04/07A | 194.459,45 | 0,05 |
| 292.000,00 | FINLAND REGS 0.000 19-24 15/09A | 297.204,61 | 0,07 |
| 202.000,00 | FINLAND, REPUBLIC OF 0.5 19-29 15/09A | 212.488,65 | 0,05 |
| 153.000,00 | FINNISH GOVERNMENT 0.125 20-36 15/04A | 150.593,01 | 0,04 |
| | **Frankreich** | **104.560.963,70** | **25,07** |
| 2.212.597,00 | FRANCE 1.25 18-34 25/05A | 2.508.310,59 | 0,60 |
| 3.028.154,00 | FRANCE 2.00 17-48 25/05A | 3.982.445,24 | 0,95 |
| 1.573.900,00 | FRANCE 1.00 16-27 25/05A | 1.705.053,09 | 0,41 |
| 104.500,00 | FRANCE 1.75 15-66 25/05A | 138.934,84 | 0,03 |
| 1.712.975,00 | FRANCE 0.50 15-26 25/05A | 1.792.731,11 | 0,43 |
| 2.582.800,00 | FRANCE 1.00 15-25 25/11A | 2.771.912,62 | 0,66 |
| 3.108.000,00 | FRANCE 1.75 13-24 25/11A | 3.419.670,24 | 0,82 |
| 2.141.254,00 | FRANCE 1.75 17-39 25/06A | 2.631.837,78 | 0,63 |
| 1.135.000,00 | FRANCE 2.25 11-22 25/10A | 1.217.642,75 | 0,29 |
| 1.910.000,00 | FRANCE 2.25 13-24 25/05A | 2.124.645,80 | 0,51 |
| 3.295.400,00 | FRANCE 2.75 12-27 25/10A | 4.025.265,19 | 0,96 |
| 1.064.700,00 | FRANCE 3.00 11-22 25/04U | 1.143.840,44 | 0,27 |
| 5.149.139,00 | FRANCE 3.25 10-21 25/10A | 5.459.240,75 | 1,31 |
| 3.427.631,00 | FRANCE 3.25 12-45 25/05A | 5.461.484,40 | 1,32 |
| 1.129.300,00 | FRANCE 3.75 05-21 25/04A | 1.180.669,93 | 0,28 |
| 902.500,00 | FRANCE 4.00 04-55 25/04A | 1.773.215,76 | 0,42 |
| 1.008.400,00 | FRANCE 4.00 06-38 25/10A | 1.642.923,60 | 0,39 |
| 530.900,00 | FRANCE 4.00 09-60 25/04A | 1.092.847,04 | 0,26 |
| 3.690.200,00 | FRANCE 4.25 06-23 25/10A | 4.321.556,32 | 1,04 |
| 808.700,00 | FRANCE 4.50 09-41 25/04A | 1.443.856,78 | 0,35 |
| 880.700,00 | FRANCE 4.75 04-35 25/04A | 1.458.389,88 | 0,35 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 91.203,00 | FRANCE 5.50 98-29 25/04A | 137.355,91 | 0,03 |
| 3.436.184,00 | FRANCE 5.75 00-32 25/10A | 5.827.383,21 | 1,41 |
| 1.880.000,00 | FRANCE 6.00 94-25 25/10A | 2.544.756,71 | 0,61 |
| 2.327.200,00 | FRANCE GOVERNMANT BOND 0.00 19-25 25/03A | 2.366.854,32 | 0,57 |
| 1.291.000,00 | FRANCE (GOVT OF 0.0000 19-29 25/11A | 1.291.593,86 | 0,31 |
| 473.000,00 | FRANCE (GOVT OF 0.7500 20-52 25/05A | 463.456,75 | 0,11 |
| 2.333.216,00 | FRANCE (GOVT OF) 1.25 16-36 25/05A | 2.644.956,99 | 0,63 |
| 519.725,00 | FRANCE (GOVT OF) 0.00 17-23 25/03A | 527.801,48 | 0,13 |
| 5.591.600,00 | FRANCE (GOVT OF) 0.7500 17-28 25/11A | 5.994.508,33 | 1,45 |
| 926.951,00 | FRANCE OAT 0.00 15-21 25/05U | 932.349,84 | 0,22 |
| 1.446.496,00 | FRANCE OAT 1.5 18-50 25/05A | 1.721.764,18 | 0,41 |
| 3.065.525,00 | FRANCE OAT 1.75 12-23 25/05A | 3.284.985,93 | 0,79 |
| 2.202.600,00 | FRANCE OAT 2.50 13-30 25/05A | 2.760.210,22 | 0,66 |
| 1.227.200,00 | FRANCE ZCP 250522 | 1.242.164,48 | 0,30 |
| 4.477.693,00 | FRANCE 0.0 18-24 25/03A | 4.556.948,17 | 1,09 |
| 4.681.553,00 | FRANCE 0.00 18-22 25/02A | 4.723.786,23 | 1,13 |
| 1.861.343,00 | FRANCE 0.25 15-26 25/11A | 1.917.332,20 | 0,46 |
| 1.582.672,00 | FRANCE 0.50 15-25 25/05A | 1.652.129,93 | 0,40 |
| 3.225.707,00 | FRANCE 0.75 17-28 25/05A | 3.453.441,91 | 0,83 |
| 2.478.500,00 | FRANCE 1.50 15-31 25/05A | 2.868.985,19 | 0,69 |
| 988.461,00 | FRANCE 3.50 10-26 25/04A | 1.215.583,64 | 0,29 |
| 1.082.201,00 | REP.FRANCAISE 0.5 18-29 25/05A | 1.136.140,07 | 0,27 |
| | **Irland** | **7.452.803,28** | **1,79** |
| 256.582,00 | IRALNDE 1.1 19-29 16/01A | 279.776,49 | 0,07 |
| 871.421,00 | IRELAND 1.35 18-31 18/03A | 977.215,86 | 0,23 |
| 319.332,00 | IRELAND 0.80 15-22 15/03A | 327.190,96 | 0,08 |
| 379.900,00 | IRELAND 0.90 18-28 15/05A | 406.965,60 | 0,10 |
| 1.100.479,00 | IRELAND 1.00 16-26 15/05A | 1.168.620,66 | 0,28 |
| 274.859,00 | IRELAND 1.30 18-33 15/05A | 309.008,58 | 0,07 |
| 234.719,00 | IRELAND 1.70 17-37 15/05A | 278.944,29 | 0,07 |
| 637.548,00 | IRELAND 2.00 15-45 18/02A | 824.070,32 | 0,20 |
| 322.987,00 | IRELAND 2.40 14-30 15/05A | 396.676,81 | 0,10 |
| 846.354,00 | IRELAND 3.40 14-24 18/03A | 967.091,48 | 0,23 |
| 344.300,00 | IRELAND 3.90 13-23 20/03A | 387.599,17 | 0,09 |
| 330.400,00 | IRELAND 5.40 09-25 13/03A | 421.286,43 | 0,10 |
| 238.000,00 | IRELAND GOVT 0.4 20-35 15/05A | 235.967,48 | 0,06 |
| 185.088,00 | IRELAND 1.50 19-50 15/05A | 215.834,82 | 0,05 |
| 254.274,00 | IRISH TSY 0.00 17-22 18/10A | 256.554,33 | 0,06 |
| | **Italien** | **84.964.344,93** | **20,37** |
| 380.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 492.603,95 | 0,12 |
| 523.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 526.968,53 | 0,13 |
| 2.913.000,00 | ITALIE 1.45 25 15-03S | 2.981.455,50 | 0,71 |
| 547.000,00 | ITALIE 2.95 17-38 01/09S | 613.195,04 | 0,15 |
| 1.097.000,00 | ITALIE BTP 0.65 16-23 15/10S | 1.097.745,96 | 0,26 |
| 200.000,00 | ITALY 0.05 18-21 15/04S | 199.628,80 | 0,05 |
| 1.931.000,00 | ITALY 0.35 16-21 01/11S | 1.931.687,44 | 0,46 |
| 605.000,00 | ITALY 0.95 18-23 01/03S | 611.909,10 | 0,15 |
| 1.170.000,00 | ITALY 1.75 19-24 01/07S | 1.214.190,90 | 0,29 |
| 419.000,00 | ITALY 1.50 15-25 01/06S | 430.083,39 | 0,10 |
| 5.125.000,00 | ITALY 1.65 15-32 01/03S | 5.126.537,50 | 1,23 |
| 187.000,00 | ITALY 2.00 15-25 01/12S | 196.910,25 | 0,05 |
| 3.400.000,00 | ITALY 2.00 18-28 01/02S | 3.587.122,40 | 0,86 |
| 398.000,00 | ITALY 2.05 17-27 01/08S | 420.920,82 | 0,10 |
| 6.951.000,00 | ITALY 2.15 14-21 15/12S | 7.158.334,43 | 1,73 |
| 689.000,00 | ITALY 2.20 17-27 01/06S | 735.714,20 | 0,18 |
| 594.000,00 | ITALY 2.25 16-36 01/09S | 616.692,64 | 0,15 |
| 2.099.000,00 | ITALY 2.3 18-21 15/10S | 2.161.788,02 | 0,52 |
| 1.995.000,00 | ITALY 2.45 18-23 01/08S | 2.117.349,36 | 0,51 |
| 200.000,00 | ITALY 2.50 14-24 01/12S | 214.460,80 | 0,05 |
| 834.000,00 | ITALY 2.70 16-47 01/03S | 887.463,07 | 0,21 |
| 4.940.000,00 | ITALY 2.80 18-28 01/08S | 5.503.752,80 | 1,32 |
| 925.000,00 | ITALY 3.00 19-29 01/02S | 1.048.339,50 | 0,25 |
| 600.000,00 | ITALY 3.50 14-30 01/03S | 707.820,00 | 0,17 |
| 1.517.000,00 | ITALY 3.75 06-21 01/08S | 1.585.880,90 | 0,38 |
| 289.000,00 | ITALY 3.75 10-21 01/03S | 298.353,78 | 0,07 |
| 300.000,00 | ITALY 3.75 13-21 01/05S | 311.301,60 | 0,07 |
| 1.690.000,00 | ITALY 3.75 14-24 01/09S | 1.899.695,03 | 0,46 |
| 2.346.000,00 | ITALY 4.00 05-37 01/02S | 2.979.649,91 | 0,71 |
| 5.198.000,00 | ITALY 4.50 10-26 01/03S | 6.213.169,40 | 1,49 |
| 1.505.000,00 | ITALY 4.50 13-23 01/05S | 1.684.486,30 | 0,40 |
| 2.284.000,00 | ITALY 4.50 13-24 01/03S | 2.610.634,84 | 0,63 |
| 713.000,00 | ITALY 4.75 08-23 01/08S | 809.909,54 | 0,19 |
| 851.000,00 | ITALY 4.75 11-21 01/09S | 903.658,18 | 0,22 |
| 1.884.000,00 | ITALY 4.75 13-28 01/09S | 2.388.467,38 | 0,57 |
| 3.675.000,00 | ITALY 4.75 13-44 01/09S | 5.302.370,85 | 1,27 |
| 1.054.000,00 | ITALY 5.00 03-34 01/08S | 1.462.298,52 | 0,35 |
| 1.158.000,00 | ITALY 5.00 09-25 01/03S | 1.382.501,46 | 0,33 |
| 461.000,00 | ITALY 5.00 09-40 01/09S | 665.771,59 | 0,16 |
| 1.282.100,00 | ITALY 5.25 98-29 01/11S | 1.710.770,13 | 0,41 |
| 284.000,00 | ITALY 5.75 02-33 01/02S | 413.234,76 | 0,10 |
| 45.000,00 | ITALY BTP 1.45 15-22 15/09S | 46.015,38 | 0,01 |
| 378.000,00 | ITALY BTP 1.60 16-26 01/06S | 389.419,53 | 0,09 |
| 1.345.000,00 | ITALY BTP 3.25 14-46 01/09S | 1.572.439,50 | 0,38 |
| 721.000,00 | ITALY BTP 5.00 07-39 01/08S | 1.038.225,58 | 0,25 |
| 35.000,00 | ITALY BTP 5.50 12-22 01/11S | 39.424,00 | 0,01 |
| 162.700,00 | ITALY BTP 6.50 97-27 01/11S | 223.460,64 | 0,05 |
| 659.000,00 | ITALY BTP 3.45 17-48 01/03S | 796.520,12 | 0,19 |
| 3.731.000,00 | ITALY BTPS 5.00 11-22 01/03S | 4.056.828,23 | 0,97 |
| 445.000,00 | ITALY BUONI POLIEN 1.45 20-36 01/03S | 415.136,05 | 0,10 |
| 795.000,00 | ITALY BUONI POLIENNA 1.35 19-30 01/04S | 782.682,58 | 0,19 |
| 436.000,00 | ITALY TB 2.10 19-26 15/07S | 461.519,82 | 0,11 |
| 1.111.000,00 | ITALY TREASURY BONDS 2.45 16-33 01/09S | 1.198.420,15 | 0,29 |
| 558.000,00 | ITALY 1.25 16-26 01/12S | 562.620,24 | 0,13 |
| 168.000,00 | ITALY 2.80 16-67 01/03S | 176.804,54 | 0,04 |
| | **Luxemburg** | **21.171,31** | **0,01** |
| 20.000,00 | LUXEMBOURG 0.625 17-27 01/02A | 21.171,31 | 0,01 |
| | **Niederlande** | **19.876.343,26** | **4,76** |
| 395.822,00 | NETHERLANDS 0.00 17-24 15/01U | 405.061,67 | 0,10 |
| 2.325.700,00 | NETHERLANDS 0.00 16-22 15/01U | 2.352.980,46 | 0,56 |
| 1.277.361,00 | NETHERLANDS 0.25 15-25 15/07A | 1.329.766,01 | 0,32 |
| 1.668.357,00 | NETHERLANDS 0.50 16-26 15/07A | 1.768.651,95 | 0,42 |
| 1.359.900,00 | NETHERLANDS 0.75 17-27 15/07A | 1.473.889,53 | 0,35 |
| 1.374.600,00 | NETHERLANDS 1.75 13-23 15/07A | 1.484.400,30 | 0,36 |
| 567.825,00 | NETHERLANDS 2.00 14-24 15/07A | 631.507,71 | 0,15 |
| 742.305,00 | NETHERLANDS 2.25 12-22 15/07A | 792.416,53 | 0,19 |
| 1.573.953,00 | NETHERLANDS 2.50 12-33 15/01A | 2.112.184,80 | 0,51 |
| 840.364,00 | NETHERLANDS 2.75 14-47 15/01A | 1.412.618,27 | 0,34 |
| 668.943,00 | NETHERLANDS 3.25 11-21 15/07A | 702.751,38 | 0,17 |
| 338.200,00 | NETHERLANDS 3.75 06-23 15/01A | 380.246,38 | 0,09 |
| 1.064.688,00 | NETHERLANDS 3.75 10-42 15/01A | 1.908.772,64 | 0,46 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 582.700,00 | NETHERLANDS 4.00 05-37 15/01A | 976.249,76 | 0,23 |
| 268.000,00 | NETHERLANDS 5.50 98-28 15/01A | 391.889,96 | 0,09 |
| 403.476,00 | NETHERLANDS 0.25 19-29 14/02A | 423.446,44 | 0,10 |
| 681.699,00 | NETHERLANDS 0.50 19-40 15/01A | 738.770,84 | 0,18 |
| 541.800,00 | ROYAUME PAYS-BAS 0.75 18-28 15/07A | 590.738,63 | 0,14 |
| | **Österreich** | **15.326.557,32** | **3,67** |
| 208.000,00 | AUSTRIA 0.00 20-30 20/02A | 207.697,15 | 0,05 |
| 1.326.000,00 | AUSTRIA 1.50 16-47 20/02A | 1.651.798,20 | 0,40 |
| 326.000,00 | AUSTRIA 0.5 19-29 20/02A | 341.526,23 | 0,08 |
| 471.000,00 | AUSTRIA 0.00 16-23 15/07U | 477.853,05 | 0,11 |
| 519.000,00 | AUSTRIA 0.75 16-26 20/10A | 551.365,87 | 0,13 |
| 963.000,00 | AUSTRIA 0.75 18-28 20/02A | 1.025.765,94 | 0,25 |
| 347.000,00 | AUSTRIA 1.20 15-25 20/10A | 375.808,11 | 0,09 |
| 130.000,00 | AUSTRIA 1.50 16-86 02/11A | 171.067,00 | 0,04 |
| 769.000,00 | AUSTRIA 1.65 14-24 21/10A | 838.955,93 | 0,20 |
| 439.000,00 | AUSTRIA 1.75 13-23 20/10A | 472.886,41 | 0,11 |
| 190.000,00 | AUSTRIA 2.10 17-17 20/09A | 320.552,80 | 0,08 |
| 949.000,00 | AUSTRIA 2.40 13-34 23/05A | 1.233.009,12 | 0,30 |
| 190.000,00 | AUSTRIA 3.15 12-44 20/06A | 309.536,98 | 0,07 |
| 298.000,00 | AUSTRIA 3.40 12-22 22/11A | 329.311,33 | 0,08 |
| 1.572.000,00 | AUSTRIA 3.50 05-21 15/09A | 1.664.672,54 | 0,40 |
| 740.000,00 | AUSTRIA 3.65 11-22 20/04A | 803.691,80 | 0,19 |
| 278.000,00 | AUSTRIA 3.80 12-62 26/01A | 598.133,68 | 0,14 |
| 405.000,00 | AUSTRIA 4.15 06-37 15/03A | 663.787,71 | 0,16 |
| 929.000,00 | AUSTRIA 4.85 09-26 15/03A | 1.214.837,51 | 0,29 |
| 230.900,00 | AUSTRIA 6.25 97-27 15/07A | 338.167,83 | 0,08 |
| 863.000,00 | AUSTRIA (REP OF) 0.50 17-27 20/04A | 902.126,70 | 0,22 |
| 195.000,00 | AUTRICHE 0.00 17-22 20/09A | 197.700,75 | 0,05 |
| 627.000,00 | REPUBLIC OF AUS 0.0000 19-24 15/07A | 636.304,68 | 0,15 |
| | **Portugal** | **6.151.726,94** | **1,47** |
| 763.081,00 | PORTUGAL 2.20 15-22 17/10A | 805.941,73 | 0,19 |
| 674.400,00 | PORTUGAL 2.875 15-25 15/10A | 764.162,64 | 0,18 |
| 1.283.272,00 | PORTUGAL 2.875 16-26 21/07A | 1.471.784,66 | 0,35 |
| 881.640,00 | PORTUGAL 3.85 05-21 15/04A | 918.526,05 | 0,22 |
| 420.500,00 | PORTUGAL 3.875 14-30 15/02A | 540.524,15 | 0,13 |
| 610.650,00 | PORTUGAL 4.10 06-37 15/04A | 874.007,47 | 0,21 |
| 221.139,00 | PORTUGAL 4.10 15-45 15/02A | 333.540,41 | 0,08 |
| 378.100,00 | PORTUGAL 4.95 08-23 25/10A | 443.239,83 | 0,11 |
| | **Slowakei** | **1.941.896,18** | **0,47** |
| 28.000,00 | REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A | 28.240,63 | 0,01 |
| 221.300,00 | SLOVAKIA 1.375 15-27 21/01A | 236.576,78 | 0,06 |
| 165.700,00 | SLOVAKIA 1.625 16-31 21/01A | 182.737,44 | 0,04 |
| 195.688,00 | SLOVAKIA 1.875 17-37 09/03A | 224.265,49 | 0,05 |
| 87.100,00 | SLOVAKIA 2.00 17-47 17/10A | 106.064,98 | 0,03 |
| 74.000,00 | SLOVAKIA 3.375 12-24 15/11A | 85.133,00 | 0,02 |
| 14.345,00 | SLOVAKIA 3.625 14-29 16/01A | 18.256,08 | 0,00 |
| 199.000,00 | SLOVAKIA 4.35 10-25 14/10A | 242.996,11 | 0,06 |
| 141.000,00 | SLOVAKIA GOVT BD 3.875 13-33 08/02A | 194.869,05 | 0,05 |
| 319.000,00 | SLOVAKIA GVT 1.00 18-28 12/06A | 330.865,53 | 0,08 |
| 294.649,00 | SLOVAKIA ZCP 16-23 13/11U | 291.891,09 | 0,07 |
| | **Slowenien** | **1.386.126,59** | **0,33** |
| 302.000,00 | SLOVENIA 1.00 18-28 06/03A | 316.993,09 | 0,08 |
| 87.000,00 | SLOVENIA 1.1875 19-29 14/03A | 93.080,60 | 0,02 |
| 163.000,00 | SLOVENIA 1.25 17-27 22/03A | 174.991,91 | 0,04 |
| 145.000,00 | SLOVENIA 1.50 15-35 25/03A | 159.911,51 | 0,04 |
| 166.000,00 | SLOVENIA 1.75 16-40 03/11A | 185.525,91 | 0,04 |
| 134.000,00 | SLOVENIA 2.25 16-32 03/03A | 159.371,02 | 0,04 |
| 16.000,00 | SLOVENIA 4.625 09-24 09/09A | 19.344,35 | 0,00 |
| 2.000,00 | SLOVENIA 5.125 11-26 30/03A | 2.597,52 | 0,00 |
| 216.000,00 | SLOVENIA (REP OF) 2.125 15-25 28/07A | 239.863,68 | 0,06 |
| 35.000,00 | SLOVENIA SIE 59 0.275 20-30 17/02A | 34.447,00 | 0,01 |
| | **Spanien** | **52.485.493,62** | **12,58** |
| 661.000,00 | BON Y OBL DEL ESTADO 1.30 16-26 31/10A | 699.417,32 | 0,17 |
| 740.000,00 | BON Y OBL DEL ESTADO 2.70 18-48 31/10A | 940.261,62 | 0,23 |
| 414.000,00 | BONOS Y OBLIG D 0.0000 20-23 30/04A | 413.332,63 | 0,10 |
| 1.787.000,00 | BONOS Y OBLIG DEL 1.45 17-27 31/10A | 1.909.069,97 | 0,46 |
| 708.000,00 | BONOS Y OBLIG 0.60 19-29 31/10A | 705.224,64 | 0,17 |
| 1.773.000,00 | SPAIN 0.40 17-22 30/04A | 1.794.138,41 | 0,43 |
| 2.388.000,00 | SPAIN 1.40 18-28 30/07A | 2.550.976,23 | 0,61 |
| 761.000,00 | SPAIN 1.50 17-27 30/04A | 815.017,30 | 0,20 |
| 851.000,00 | SPAIN 2.35 17-33 30/07A | 1.003.811,10 | 0,24 |
| 244.000,00 | SPAIN 3.45 16-66 30/07A | 373.666,48 | 0,09 |
| 1.994.000,00 | SPAIN 5.75 01-32 30/07A | 3.149.088,31 | 0,74 |
| 31.000,00 | SPAIN 6.00 98-29 31/01A | 45.386,97 | 0,01 |
| 2.017.000,00 | SPAIN 0.05 18-21 31/10A | 2.025.184,99 | 0,49 |
| 375.000,00 | SPAIN 0.25 19-24 30/07A | 376.022,25 | 0,09 |
| 1.762.000,00 | SPAIN 0.75 16-21 30/07A | 1.785.536,79 | 0,43 |
| 2.359.000,00 | SPAIN 1.40 18-28 30/04A | 2.519.128,92 | 0,60 |
| 1.413.000,00 | SPAIN 1.45 19-29 29/01A | 1.517.222,88 | 0,36 |
| 2.909.000,00 | SPAIN 1.60 15-25 30/04A | 3.108.435,22 | 0,74 |
| 916.000,00 | SPAIN 1.85 19-35 05/03A | 1.019.766,32 | 0,24 |
| 1.714.000,00 | SPAIN 1.95 16-26 30/04A | 1.880.809,91 | 0,45 |
| 1.359.000,00 | SPAIN 2.15 15-25 31/10A | 1.499.675,53 | 0,36 |
| 1.863.000,00 | SPAIN 2.75 14-24 31/10A | 2.078.675,78 | 0,50 |
| 971.000,00 | SPAIN 2.90 16-46 31/10A | 1.268.949,41 | 0,30 |
| 1.512.000,00 | SPAIN 3.80 14-24 30/04A | 1.735.785,07 | 0,42 |
| 988.000,00 | SPAIN 4.20 05-37 31/01A | 1.461.547,61 | 0,35 |
| 771.000,00 | SPAIN 4.70 09-41 30/07A | 1.256.955,13 | 0,30 |
| 1.300.000,00 | SPAIN 4.90 07-40 30/07A | 2.150.031,00 | 0,52 |
| 1.924.000,00 | SPAIN 5.15 13-28 31/10A | 2.660.014,66 | 0,64 |
| 1.665.000,00 | SPAIN 5.15 13-44 31/10A | 2.951.885,16 | 0,71 |
| 501.000,00 | SPAIN 5.50 11-21 30/04A | 531.617,12 | 0,13 |
| 2.749.000,00 | SPAIN 5.85 11-22 31/01A | 3.053.924,58 | 0,73 |
| 589.000,00 | SPAIN 5.90 11-26 30/07A | 791.183,68 | 0,19 |
| 760.000,00 | SPAIN GOVERNMENT BOND 0.5 20-30 30/04A | 746.031,20 | 0,18 |
| 545.000,00 | SPAIN STRIP 0.45 17-22 31/10A | 552.095,90 | 0,13 |
| 1.107.000,00 | SPAIN 0.35 18-23 30/07A | 1.115.623,53 | 0,27 |
| | **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | **28.930.340,13** | **6,93** |
| | ***Renten*** | **28.930.340,13** | **6,93** |
| | **Belgien** | **9.583.801,20** | **2,30** |
| 693.686,00 | BELGIQUE 1.7 19-50 05/02A | 856.591,22 | 0,21 |
| 714.473,00 | BELGIUM 0.20 16-23 22/10A | 729.212,58 | 0,17 |
| 1.024.900,00 | BELGIUM 0.80 17-27 22/06A | 1.090.268,12 | 0,26 |
| 1.624.200,00 | BELGIUM 0.80 18-28 22/06A | 1.736.912,99 | 0,41 |
| 180.494,00 | BELGIUM 1.00 15-31 22/06A | 197.592,56 | 0,05 |
| 903.102,00 | BELGIUM 1.00 16-26 22/06A | 967.313,91 | 0,23 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 933.334,00 | BELGIUM 1.60 16-47 22/06A | 1.125.660,54 | 0,27 |
| 765.600,00 | BELGIUM 2.60 14-24 22/06A | 860.350,65 | 0,21 |
| 346.000,00 | BELGIUM KINGDOM 0.1000 20-30 22/06A | 347.101,66 | 0,08 |
| 136.000,00 | BELGIUM KINGDOM 2.25 17-57 22/06A | 193.907,44 | 0,05 |
| 675.300,00 | BELGIUM OLO 0.50 17-24 22/10A | 698.976,02 | 0,17 |
| 720.316,00 | ROYAUME DE BELGIQU0 0.9 19-29 22/06A | 779.913,51 | 0,19 |
| | **Finnland** | **1.101.409,97** | **0,26** |
| 620.000,00 | FINLAND 0.00 17-22 15/04A | 627.926,08 | 0,15 |
| 232.000,00 | FINLAND 2.75 12-28 04/07A | 287.487,90 | 0,07 |
| 169.000,00 | FINLAND 2.00 14-24 15/04A | 185.995,99 | 0,04 |
| | **Italien** | **9.473.831,51** | **2,27** |
| 432.000,00 | BUONI POLIENNAL 0.3500 19-25 01/02S | 420.374,01 | 0,10 |
| 202.000,00 | BUONI POLIENNAL 0.8500 19-27 15/01S | 197.972,92 | 0,05 |
| 482.000,00 | ITALY 0.05 19-23 15/01S | 475.446,73 | 0,11 |
| 802.000,00 | ITALY 1.45 17-24 15/10S | 822.691,60 | 0,20 |
| 2.108.000,00 | ITALY 1.85 17-24 15/05S | 2.198.222,40 | 0,53 |
| 505.000,00 | ITALY 3.10 19-40 01/03S | 575.662,03 | 0,14 |
| 562.000,00 | ITALY 0.45 16-21 01/06S | 563.084,66 | 0,13 |
| 348.000,00 | ITALY 0.90 17-22 01/08S | 351.279,59 | 0,08 |
| 1.056.000,00 | ITALY 1.00 19-22 15/07S | 1.068.342,52 | 0,26 |
| 630.000,00 | ITALY BTP 0.95 16-23 15/03S | 637.434,00 | 0,15 |
| 725.000,00 | ITALY BTP 1.20 17-22 01/04S | 735.757,55 | 0,18 |
| 1.205.000,00 | ITALY BUONI POLIENNA 3.35 19-35 01/06S | 1.427.563,50 | 0,34 |
| | **Portugal** | **3.232.392,89** | **0,77** |
| 835.500,00 | OBRIGACOES DO 2.125 18-28 17/10A | 926.744,96 | 0,22 |
| 396.071,00 | OBRIGACOES DO T 2.2500 18-34 18/04A | 456.318,15 | 0,11 |
| 86.183,00 | PORTUGAL 1.95 19-29 15/06A | 94.979,18 | 0,02 |
| 606.988,00 | PORTUGAL 5.65 13-24 15/02A | 735.294,33 | 0,18 |
| 574.000,00 | PORTUGAL OBRIGACOES 0.475 20-30 18/10A | 550.546,36 | 0,13 |
| 377.275,00 | PORTUGAL 4.125 17-27 14/04A | 468.509,91 | 0,11 |
| | **Spanien** | **5.538.904,56** | **1,33** |
| 1.494.000,00 | SPAIN 1.95 15-30 30/07A | 1.677.457,22 | 0,41 |
| 1.174.000,00 | SPAIN 4.40 13-23 31/10A | 1.354.209,00 | 0,32 |
| 888.000,00 | SPAIN 4.65 10-25 30/07A | 1.093.415,71 | 0,26 |
| 529.000,00 | SPAIN 4.80 08-24 31/01A | 622.999,07 | 0,15 |
| 687.000,00 | SPAIN 5.40 13-23 31/01A | 790.823,56 | 0,19 |
| **Sonstige übertragbare Wertpapiere** | | **853.315,80** | **0,20** |
| ***Renten*** | | **853.315,80** | **0,20** |
| | **Luxemburg** | **853.315,80** | **0,20** |
| 750.000,00 | BONOS Y OBLIG DEL 1.00 20-50 31/10A | 645.450,00 | 0,15 |
| 204.000,00 | LUXEMBOURG 19-26 13/11U | 207.865,80 | 0,05 |
| **Gesamtwertpapierbestand** | | **413.049.825,47** | **99,00** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **22.415.135,78** | **83,21** |
| ***Renten*** | | **22.415.135,78** | **83,21** |
| | **Australien** | **398.419,36** | **1,48** |
| 52.000,00 | AUSTRALIA 1.50 19-31 21/06S | 31.115,81 | 0,12 |
| 69.000,00 | AUSTRALIA 2.00 17-21 21/12M | 39.655,22 | 0,15 |
| 24.000,00 | AUSTRALIA 2.25 15-28 21/05S | 15.066,97 | 0,06 |
| 20.000,00 | AUSTRALIA 2.25 17-22 21/11S | 11.743,89 | 0,04 |
| 13.000,00 | AUSTRALIA 2.75 12-24 21/04S | 7.956,23 | 0,03 |
| 22.000,00 | AUSTRALIA 2.75 16-27 21/11S | 14.237,60 | 0,05 |
| 14.000,00 | AUSTRALIA 3.00 16-47 21/03S | 10.136,63 | 0,04 |
| 21.000,00 | AUSTRALIA 3.25 12-29 21/04S | 14.314,06 | 0,05 |
| 32.000,00 | AUSTRALIA 3.25 13-25 21/04S | 20.368,44 | 0,08 |
| 11.000,00 | AUSTRALIA 3.25 15-39 21/06S | 7.988,67 | 0,03 |
| 7.000,00 | AUSTRALIA 3.75 14-34 21/04S | 5.337,46 | 0,02 |
| 75.000,00 | AUSTRALIA 4.25 13-26 21/04S | 51.184,66 | 0,19 |
| 9.000,00 | AUSTRALIA 4.50 13-33 21/04S | 7.232,82 | 0,03 |
| 37.000,00 | AUSTRALIA 4.75 11-27 21/04S | 26.636,52 | 0,10 |
| 27.000,00 | AUSTRALIA 5.50 11-23 21/04S | 17.457,41 | 0,06 |
| 14.000,00 | AUSTRALIA 5.75 07-21 15/05S | 8.288,94 | 0,03 |
| 26.000,00 | AUSTRALIA 5.75 10-22 15/07S | 16.321,46 | 0,06 |
| 26.000,00 | AUSTRALIA 2.5000 18-30 21/05S | 16.947,60 | 0,06 |
| 12.000,00 | AUSTRALIAN 2.75 18-41 10/07S | 8.136,95 | 0,03 |
| 6.000,00 | AUSTRALIAN GOVERNMENT 1.25 20-32 21/05S | 3.495,91 | 0,01 |
| 15.000,00 | AUSTRALIAN GOVT 2.75 14-35 21/06S | 10.241,55 | 0,04 |
| 49.000,00 | AUSTRALIE 2.75 16-28 21/11S | 32.050,24 | 0,12 |
| 34.000,00 | COMMONWLTH BANK AUSTR 2.75 17-29 21/11S | 22.504,32 | 0,08 |
| | **Belgien** | **331.509,80** | **1,23** |
| 22.166,00 | BELGIUM 0.80 15-25 22/06A | 23.351,89 | 0,09 |
| 34.765,00 | BELGIUM 1.25 18-33 22/04A | 39.278,89 | 0,14 |
| 5.214,00 | BELGIUM 1.45 17-37 22/06A | 6.027,43 | 0,02 |
| 10.449,00 | BELGIUM 1.90 15-38 22/06A | 12.926,39 | 0,05 |
| 300,00 | BELGIUM 2.15 16-66 22/06A | 432,94 | 0,00 |
| 21.310,00 | BELGIUM 2.25 13-23 22/06A | 23.154,81 | 0,09 |
| 15.025,00 | BELGIUM 3.00 14-34 22/06A | 20.626,32 | 0,08 |
| 22.669,00 | BELGIUM 3.75 13-45 22/06A | 38.653,23 | 0,13 |
| 14.481,00 | BELGIUM 4.00 06-22 28/03A | 15.783,34 | 0,06 |
| 8.538,00 | BELGIUM 4.00 12-32 28/03A | 12.408,94 | 0,05 |
| 17.742,00 | BELGIUM 4.25 10-41 28/03A | 30.311,21 | 0,11 |
| 29.452,00 | BELGIUM 4.25 11-21 28/09A | 31.542,57 | 0,12 |
| 16.481,00 | BELGIUM 4.25 12-22 28/09A | 18.438,61 | 0,07 |
| 13.678,00 | BELGIUM 4.50 11-26 28/03A | 17.528,63 | 0,07 |
| 12.546,00 | BELGIUM 5.00 04-35 28/03A | 21.003,12 | 0,08 |
| 13.850,00 | BELGIUM OLO 5.50 98-28 28/03A | 20.041,48 | 0,07 |
| | **Deutschland** | **1.412.307,71** | **5,24** |
| 41.993,00 | ALLEMAGNE 0.00 16-21 08/10A | 42.423,26 | 0,16 |
| 10.191,00 | ALLEMAGNE 0.00 18-23 14/04A | 10.416,12 | 0,04 |
| 12.277,00 | ALLEMAGNE 0.25 17-27 15/02A | 13.019,76 | 0,05 |
| 36.947,00 | ALLEMAGNE 0.5 18-28 15/02A | 40.147,13 | 0,15 |
| 69.766,00 | BRD 0.00 17-22 08/04A | 70.744,40 | 0,26 |
| 146.301,00 | BRD 1.00 15-25 15/08A | 159.555,29 | 0,59 |
| 9.033,00 | BRD 6.25 94-24 04/01A | 11.420,24 | 0,04 |
| 27.586,00 | BUNDESREPUB. DE 0.0000 19-29 15/08A | 28.880,78 | 0,11 |
| 9.498,00 | BUNDESREPUBLIC 0.00 19-29 11/01A | 9.944,94 | 0,04 |
| 24.525,00 | BUNDESREPUBLIC 0.25 19-29 11/01A | 26.245,18 | 0,10 |
| 20.991,00 | BUNDESSCHATZANW 0.00 19-21 10/12A | 21.240,92 | 0,08 |
| 115.180,00 | FEDERAL REPUBLIC 0.00 20-22 11/03A | 116.766,86 | 0,43 |
| 6.679,00 | GERMANY 0.00 19-50 15/08U | 6.624,91 | 0,02 |
| 11.543,00 | GERMANY 0.00 16-26 15/08U | 12.011,46 | 0,04 |
| 10.889,00 | GERMANY 0.00 19-21 11/06U | 10.971,80 | 0,04 |
| 791,00 | GERMANY 0.00 19-24 25/01A | 812,98 | 0,00 |
| 36.917,00 | GERMANY 0.25 18-28 15/08A | 39.452,90 | 0,15 |
| 47.000,00 | GERMANY 0.50 15-25 15/02A | 49.731,83 | 0,18 |
| 19.196,00 | GERMANY 0.50 16-26 15/02A | 20.505,63 | 0,08 |
| 25.625,00 | GERMANY 0.50 17-27 15/08A | 27.743,16 | 0,10 |
| 14.887,00 | GERMANY 1.00 14-24 15/08A | 16.001,26 | 0,06 |
| 12.321,00 | GERMANY 1.25 17-48 15/08A | 16.666,27 | 0,06 |
| 26.439,00 | GERMANY 1.50 12-22 04/09A | 27.871,04 | 0,10 |
| 355,00 | GERMANY 1.50 14-24 15/05A | 387,48 | 0,00 |
| 5.082,00 | GERMANY 1.75 14-24 15/02A | 5.571,50 | 0,02 |
| 34.000,00 | GERMANY 2.00 11-22 04/01A | 35.632,88 | 0,13 |
| 8.564,00 | GERMANY 2.00 13-23 15/08A | 9.360,61 | 0,03 |
| 25.000,00 | GERMANY 2.25 11-21 04/09A | 26.029,80 | 0,10 |
| 66.542,00 | GERMANY 2.50 12-44 04/07A | 108.189,18 | 0,40 |
| 11.583,00 | GERMANY 3.25 10-42 04/07A | 20.355,96 | 0,08 |
| 20.000,00 | GERMANY 3.25 11-21 04/07A | 20.981,68 | 0,08 |
| 35.739,00 | GERMANY 4.00 05-37 04/01A | 61.658,49 | 0,23 |
| 18.398,00 | GERMANY 4.75 03-34 04/07A | 32.093,18 | 0,12 |
| 12.868,00 | GERMANY 4.75 08-40 04/07A | 25.897,41 | 0,10 |
| 23.000,00 | GERMANY 5.50 00-31 04/01A | 38.125,30 | 0,14 |
| 8.779,00 | GERMANY 5.625 98-28 04/01A | 13.091,81 | 0,05 |
| 18.111,00 | GERMANY 6.25 00-30 04/01A | 30.317,81 | 0,11 |
| 39.000,00 | GERMANY 6.50 97-27 04/07A | 59.514,54 | 0,22 |
| 14.216,00 | GERMANY SERIE 07 4.25 07-39 04/07A | 26.581,50 | 0,10 |
| 55.924,00 | GERMANY T-NOTE 0.00 19-21 10/09U | 56.453,10 | 0,21 |
| 7.000,00 | GERMANY ZCP 090421 | 7.044,11 | 0,03 |
| 33.470,00 | GERMANY 2.50 14-46 15/08A | 55.788,20 | 0,21 |
| 34,00 | REP FED ALLEMAGNE 0.00 19-24 18/10A | 35,05 | 0,00 |
| | **Frankreich** | **2.123.804,00** | **7,88** |
| 28.937,00 | FRANCE 1.25 18-34 25/05A | 32.804,43 | 0,12 |
| 55.620,00 | FRANCE 2.00 17-48 25/05A | 73.148,06 | 0,27 |
| 70.274,00 | FRANCE 1.00 16-27 25/05A | 76.129,93 | 0,28 |
| 21.933,00 | FRANCE 1.75 15-66 25/05A | 29.160,36 | 0,11 |
| 50.060,00 | FRANCE 0.50 15-26 25/05A | 52.390,80 | 0,19 |
| 62.876,00 | FRANCE 1.00 15-25 25/11A | 67.479,78 | 0,25 |
| 66.262,00 | FRANCE 1.75 13-24 25/11A | 72.906,75 | 0,27 |
| 43.289,00 | FRANCE 1.75 17-39 25/06A | 53.206,97 | 0,20 |
| 25.197,00 | FRANCE 2.25 11-22 25/10A | 27.031,67 | 0,10 |
| 78.068,00 | FRANCE 2.25 13-24 25/05A | 86.841,28 | 0,32 |
| 106.217,00 | FRANCE 2.75 12-27 25/10A | 129.741,95 | 0,49 |
| 55.655,00 | FRANCE 3.00 11-22 25/04U | 59.791,91 | 0,22 |
| 12.000,00 | FRANCE 3.25 10-21 25/10A | 12.722,69 | 0,05 |
| 66.193,00 | FRANCE 3.25 12-45 25/05A | 105.469,94 | 0,39 |
| 47.000,00 | FRANCE 3.75 05-21 25/04A | 49.137,95 | 0,18 |
| 8.937,00 | FRANCE 4.00 04-55 25/04A | 17.559,26 | 0,07 |
| 41.927,00 | FRANCE 4.00 06-38 25/10A | 68.309,06 | 0,25 |
| 17.016,00 | FRANCE 4.00 09-60 25/04A | 35.027,09 | 0,13 |
| 5.275,00 | FRANCE 4.50 09-41 25/04A | 9.418,01 | 0,03 |
| 20.258,00 | FRANCE 4.75 04-35 25/04A | 33.546,11 | 0,12 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 59.197,00 | FRANCE 5.50 98-29 25/04A | 89.153,41 | 0,33 |
| 61.000,00 | FRANCE 5.75 00-32 25/10A | 103.449,16 | 0,38 |
| 35.179,00 | FRANCE GOVERNMANT BOND 0.00 19-25 25/03A | 35.778,43 | 0,13 |
| 17.731,00 | FRANCE (GOVT OF 0.0000 19-29 25/11A | 17.739,16 | 0,07 |
| 7.498,00 | FRANCE (GOVT OF 0.7500 20-52 25/05A | 7.346,72 | 0,03 |
| 43.836,00 | FRANCE (GOVT OF) 1.25 16-36 25/05A | 49.692,93 | 0,18 |
| 10.405,00 | FRANCE (GOVT OF) 0.00 17-23 25/03A | 10.566,69 | 0,04 |
| 10.856,00 | FRANCE (GOVT OF) 0.7500 17-28 25/11A | 11.638,24 | 0,04 |
| 25.000,00 | FRANCE OAT 0.00 15-21 25/05U | 25.145,61 | 0,09 |
| 13.043,00 | FRANCE OAT 1.5 18-50 25/05A | 15.525,08 | 0,06 |
| 43.966,00 | FRANCE OAT 1.75 12-23 25/05A | 47.113,53 | 0,17 |
| 39.439,00 | FRANCE OAT 2.50 13-30 25/05A | 49.423,38 | 0,18 |
| 177.228,00 | FRANCE 0.0 18-24 25/03A | 180.364,94 | 0,68 |
| 166.575,00 | FRANCE 0.00 18-22 25/02A | 168.077,71 | 0,63 |
| 36.044,00 | FRANCE 0.25 15-26 25/11A | 37.128,20 | 0,14 |
| 32.986,00 | FRANCE 0.50 15-25 25/05A | 34.433,63 | 0,13 |
| 22.563,00 | FRANCE 0.75 17-28 25/05A | 24.155,95 | 0,09 |
| 96.020,00 | FRANCE 1.50 15-31 25/05A | 111.147,85 | 0,42 |
| 13.430,00 | REP.FRANCAISE 0.5 18-29 25/05A | 14.099,38 | 0,05 |
| | **Großbritannien** | **1.417.537,80** | **5,26** |
| 14.118,00 | GRANDE BRETAGNE 1.625 18-71 22/10S | 23.073,18 | 0,09 |
| 13.629,00 | ROYAUME UNI DE GRANDE 0.875 19-29 22/10S | 16.237,53 | 0,06 |
| 30.017,00 | ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S | 43.031,25 | 0,16 |
| 20.733,00 | UK GILT 1.75 17-58 22/07S | 31.229,77 | 0,12 |
| 24.786,00 | UK TREASURY 4.25 08-49 07/12S | 53.389,20 | 0,20 |
| 37.435,00 | UK TREASURY GILT 0.50 16-22 22/07S | 42.657,04 | 0,16 |
| 8.714,00 | UK TREASURY GILT 1.75 16-37 07/09S | 11.480,65 | 0,04 |
| 19.028,00 | UK TREASURY GILT STK 4.75 04-38 07/12S | 36.690,12 | 0,14 |
| 12.180,00 | UK TREASURY STOCK 1.75 12-22 07/09S | 14.296,55 | 0,05 |
| 6.569,00 | UK TREASURY STOCK 2.50 15-65 22/07S | 12.662,97 | 0,05 |
| 13.956,00 | UK TREASURY STOCK 4.00 09-60 22/01S | 33.946,08 | 0,13 |
| 9.892,00 | UK TREASURY STOCK 4.25 09-39 07/09S | 18.255,76 | 0,07 |
| 35.063,00 | UK TREASURY STOCK 4.50 09-34 07/09S | 61.029,99 | 0,23 |
| 2.063,00 | UK TREASURY STOCK 6.00 98-28 07/12S | 3.479,50 | 0,01 |
| 2.000,00 | UK TREASURY STOCK 8.00 96-21 07/06S | 2.468,98 | 0,01 |
| 30.636,00 | UK TSY 1.25 17-27 22/07S | 37.310,00 | 0,14 |
| 2.314,00 | UK TSY 1.625 18-28 22/10S | 2.924,94 | 0,01 |
| 13.194,00 | UNITED KINGDOM 0.75 17-23 22/07S | 15.205,38 | 0,06 |
| 55.730,00 | UNITED KINGDOM 1.50 16-26 22/07S | 68.228,90 | 0,25 |
| 146.684,00 | UNITED KINGDOM 1.50 16-47 22/07S | 193.425,43 | 0,71 |
| 19.136,00 | UNITED KINGDOM 2.00 15-25 07/09S | 23.807,65 | 0,09 |
| 24.653,00 | UNITED KINGDOM 3.50 14-45 22/01S | 44.516,36 | 0,17 |
| 17.146,00 | UNITED KINGDOM 3.75 11-21 07/09S | 20.378,06 | 0,08 |
| 9.155,00 | UNITED KINGDOM 4.25 06-27 07/12S | 13.525,48 | 0,05 |
| 21.199,00 | UNITED KINGDOM 4.25 06-46 07/12S | 43.616,67 | 0,16 |
| 21.581,00 | UNITED KINGDOM 4.25 10-40 07/12S | 40.505,31 | 0,15 |
| 26.747,00 | UNITED KINGDOM 2.25 13-23 07/09S | 32.394,30 | 0,12 |
| 13.885,00 | UNITED KINGDOM 2.75 14-24 07/09S | 17.484,89 | 0,06 |
| 11.863,00 | UNITED KINGDOM 3.50 13-65 22/07S | 29.034,12 | 0,11 |
| 9.329,00 | UNITED KINGDOM 3.75 11-52 22/07S | 19.556,86 | 0,07 |
| 55.397,00 | UNITED KINGDOM 4.00 09-22 07/03S | 67.277,76 | 0,25 |
| 51.989,00 | UNITED KINGDOM 4.25 00-32 07/06S | 84.685,85 | 0,30 |
| 9.050,00 | UNITED KINGDOM 4.25 03-36 07/03S | 15.776,09 | 0,06 |
| 20.047,00 | UNITED KINGDOM 4.50 07-42 07/12S | 39.999,53 | 0,15 |
| 25.860,00 | UNITED KINGDOM 4.75 07-30 07/12S | 42.691,25 | 0,16 |
| 2.808,00 | UNITED KINGDOM 5.00 01-25 07/03S | 3.920,13 | 0,01 |
| 25.854,00 | UNITED KINGDOM GILT 1 18-24 22/04S | 30.209,62 | 0,11 |
| 39.561,00 | UNITED KINGDOM GILT 1.75 18-49 22/01Q | 55.391,21 | 0,21 |
| 38.403,00 | UNITED KINGDOM OF GR 0.625 19-25 07/06S | 44.339,44 | 0,16 |
| 15.948,00 | UNITED KINGDOM 3.25 12-44 22/01S | 27.404,00 | 0,10 |
| | **Italien** | **1.588.735,61** | **5,90** |
| 13.000,00 | BUONI POLIENNAL 3.8500 18-49 01/09S | 16.852,24 | 0,06 |
| 8.000,00 | BUONI POLIENNALI TES 2.45 20-50 01/09S | 8.060,70 | 0,03 |
| 41.000,00 | ITALIE 1.45 25 15-03S | 41.963,50 | 0,16 |
| 23.000,00 | ITALIE 2.95 17-38 01/09S | 25.783,34 | 0,10 |
| 43.000,00 | ITALIE BTP 0.65 16-23 15/10S | 43.029,24 | 0,16 |
| 39.000,00 | ITALY 0.05 18-21 15/04S | 38.927,62 | 0,14 |
| 14.000,00 | ITALY 0.95 18-23 01/03S | 14.159,88 | 0,05 |
| 25.000,00 | ITALY 1.75 19-24 01/07S | 25.944,25 | 0,10 |
| 135.000,00 | ITALY 1.65 15-32 01/03S | 135.040,50 | 0,50 |
| 28.000,00 | ITALY 2.00 18-28 01/02S | 29.541,01 | 0,11 |
| 24.000,00 | ITALY 2.05 17-27 01/08S | 25.382,16 | 0,09 |
| 85.000,00 | ITALY 2.15 14-21 15/12S | 87.535,38 | 0,32 |
| 35.000,00 | ITALY 2.20 17-27 01/06S | 37.373,00 | 0,14 |
| 16.000,00 | ITALY 2.25 16-36 01/09S | 16.611,25 | 0,06 |
| 22.000,00 | ITALY 2.45 18-23 01/08S | 23.349,21 | 0,09 |
| 25.000,00 | ITALY 2.50 14-24 01/12S | 26.807,60 | 0,10 |
| 10.000,00 | ITALY 2.70 16-47 01/03S | 10.641,04 | 0,04 |
| 15.000,00 | ITALY 2.80 18-28 01/08S | 16.711,80 | 0,06 |
| 10.000,00 | ITALY 3.00 19-29 01/02S | 11.333,40 | 0,04 |
| 2.000,00 | ITALY 3.50 14-30 01/03S | 2.359,40 | 0,01 |
| 48.000,00 | ITALY 3.75 13-21 01/05S | 49.808,26 | 0,18 |
| 7.000,00 | ITALY 4.00 05-37 01/02S | 8.890,69 | 0,03 |
| 119.000,00 | ITALY 4.50 10-26 01/03S | 142.240,70 | 0,54 |
| 35.000,00 | ITALY 4.50 13-24 01/03S | 40.005,35 | 0,15 |
| 35.000,00 | ITALY 4.75 13-28 01/09S | 44.371,74 | 0,16 |
| 40.000,00 | ITALY 4.75 13-44 01/09S | 57.712,88 | 0,21 |
| 38.000,00 | ITALY 5.00 03-34 01/08S | 52.720,44 | 0,20 |
| 9.000,00 | ITALY 5.00 09-40 01/09S | 12.997,71 | 0,05 |
| 24.202,00 | ITALY 5.25 98-29 01/11S | 32.293,94 | 0,12 |
| 27.000,00 | ITALY 5.50 12-22 01/09S | 30.218,40 | 0,11 |
| 11.892,00 | ITALY 7.25 96-26 01/11S | 16.463,97 | 0,06 |
| 34.000,00 | ITALY BTP 1.45 15-22 15/09S | 34.767,18 | 0,13 |
| 19.000,00 | ITALY BTP 1.60 16-26 01/06S | 19.574,00 | 0,07 |
| 37.000,00 | ITALY BTP 3.25 14-46 01/09S | 43.256,70 | 0,16 |
| 18.000,00 | ITALY BTP 5.00 07-39 01/08S | 25.919,64 | 0,10 |
| 17.000,00 | ITALY BTP 3.45 17-48 01/03S | 20.547,56 | 0,08 |
| 119.000,00 | ITALY BTPS 5.00 11-22 01/03S | 129.392,27 | 0,48 |
| 17.000,00 | ITALY BUONI POLIEN 1.45 20-36 01/03S | 15.859,13 | 0,06 |
| 35.000,00 | ITALY BUONI POLIENNA 1.35 19-30 01/04S | 34.457,72 | 0,13 |
| 41.000,00 | ITALY TB 2.10 19-26 15/07S | 43.399,80 | 0,16 |
| 47.000,00 | ITALY TREASURY BONDS 2.45 16-33 01/09S | 50.698,25 | 0,19 |
| 21.000,00 | ITALY 1.25 16-26 01/12S | 21.173,88 | 0,08 |
| 10.000,00 | ITALY 2.80 16-67 01/03S | 10.524,08 | 0,04 |
| 13.000,00 | REPUBLIQUE ITALIENNE 2.5 18-25 15/11S | 14.034,80 | 0,05 |
| | **Japan** | **1.686.685,93** | **6,26** |
| 4.000.000,00 | JAPAN 0.1 18-23 20/06S | 34.024,79 | 0,13 |
| 2.000.000,00 | JAPAN 0.1 19-24 20/06S | 17.035,35 | 0,06 |
| 2.000.000,00 | JAPAN 0.1 19-29 20/09S | 17.048,86 | 0,06 |
| 2.000.000,00 | JAPAN 0.1 19-34 20/03S | 17.022,18 | 0,06 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 8.800.000,00 | JAPAN 0.1 20-22 01/01S | 74.595,25 | 0,29 |
| 1.000.000,00 | JAPAN 0.10 16-21 20/06S | 8.465,84 | 0,03 |
| 4.900.000,00 | JAPAN 0.10 16-26 20/03S | 41.895,47 | 0,16 |
| 4.150.000,00 | JAPAN 0.100 19-21 01/10S | 35.156,37 | 0,13 |
| 3.300.000,00 | JAPAN 0.4 19-49 20/06S | 27.757,04 | 0,10 |
| 2.500.000,00 | JAPAN 0.4 19-49 20/12S | 21.037,55 | 0,08 |
| 2.450.000,00 | JAPAN 0.50 19-59 20/03S | 21.152,08 | 0,08 |
| 2.000.000,00 | JAPAN 0.70 18-48 20/12S | 18.188,38 | 0,07 |
| 2.000.000,00 | JAPAN 2.4 01-31 20/11S | 21.279,54 | 0,08 |
| 2.000.000,00 | JAPAN 0.1 19-21 01/08S | 16.935,90 | 0,06 |
| 2.000.000,00 | JAPAN 0.1 19-29 20/06S | 17.077,56 | 0,06 |
| 1.250.000,00 | JAPAN 0.30 19-39 20/12S | 10.538,62 | 0,04 |
| 5.150.000,00 | JAPAN 1.7 03-33 30/07A | 51.860,58 | 0,19 |
| 2.450.000,00 | JAPAN 0.10 18-28 20/09S | 20.989,93 | 0,08 |
| 2.300.000,00 | JAPAN 0.40 15-25 20/09S | 19.968,51 | 0,07 |
| 2.900.000,00 | JAPAN 0.40 16-56 20/03S | 24.230,47 | 0,09 |
| 1.000.000,00 | JAPAN 0.60 14-24 20/03S | 8.680,19 | 0,03 |
| 2.600.000,00 | JAPAN 1.90 13-53 20/03S | 31.947,52 | 0,12 |
| 1.000.000,00 | JAPAN - (2 YEAR ISSUE) 0.1 19-21 01/05S | 8.464,74 | 0,03 |
| 3.000.000,00 | JAPAN 2.00 10-40 20/09S | 33.706,35 | 0,13 |
| 2.000.000,00 | JAPAN 2.10 09-29 20/09S | 20.231,88 | 0,08 |
| 2.300.000,00 | JAPAN 2.30 05-35 20/06S | 25.255,34 | 0,09 |
| 1.000.000,00 | JAPAN JGB (20YR ISS) 2.10 08-28 20/06S | 9.958,49 | 0,04 |
| 2.000.000,00 | JAPAN TB 0.10 19-21 01/07S | 16.934,56 | 0,06 |
| 1.000.000,00 | JAPAN TB SER 401 0.10 19-21 01/06S | 8.465,76 | 0,03 |
| 4.500.000,00 | JAPAN TREASURY BONDS 0.1 19-21 01/11S | 38.129,34 | 0,14 |
| 3.600.000,00 | JAPAN TREASURY BONDS 0.1 19-24 20/09S | 30.679,75 | 0,11 |
| 1.450.000,00 | JAPAN TREASURY BONDS 0.3 19-39 20/09S | 12.209,37 | 0,05 |
| 3.700.000,00 | JAPAN TREASURY BONDS 0.4 19-49 20/09S | 31.095,28 | 0,12 |
| 2.400.000,00 | JAPAN -044- 1.70 14-44 20/09S | 26.557,43 | 0,10 |
| 5.350.000,00 | JAPAN 090 JGB 2.20 06-26 20/09S | 51.962,29 | 0,20 |
| 2.000.000,00 | JAPAN 094 JGB 2.10 07-27 20/03S | 19.502,99 | 0,07 |
| 2.000.000,00 | JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S | 17.093,77 | 0,06 |
| 3.100.000,00 | JAPAN 132 0.10 17-22 20/06S | 26.308,50 | 0,10 |
| 2.000.000,00 | JAPAN -138- 0.1 18-23 20/12S | 17.014,25 | 0,06 |
| 3.950.000,00 | JAPAN -141- 1.70 12-32 20/12S | 39.632,83 | 0,15 |
| 4.950.000,00 | JAPAN -144- JGB 1.50 13-33 20/03S | 48.714,10 | 0,18 |
| 2.500.000,00 | JAPAN -156- 0.40 16-36 20/03S | 21.462,83 | 0,08 |
| 1.950.000,00 | JAPAN -158- 0.50 16-36 20/09S | 16.994,68 | 0,06 |
| 2.000.000,00 | JAPAN -161- 0.60 17-37 20/06S | 17.707,69 | 0,07 |
| 2.000.000,00 | JAPAN -167- 0.5 18-38 20/12S | 17.433,15 | 0,06 |
| 3.700.000,00 | JAPAN (20 YEAR 0.7000 18-38 20/09S | 33.363,64 | 0,12 |
| 2.750.000,00 | JAPAN 20 YEAR ISSUE 0.4 19-39 20/03S | 23.556,18 | 0,09 |
| 1.050.000,00 | JAPAN (30 YEAR 0.9000 18-48 20/09S | 10.024,81 | 0,04 |
| 2.000.000,00 | JAPAN 30 YEAR ISSUE 0.5 19-49 20/03S | 17.273,09 | 0,06 |
| 2.200.000,00 | JAPAN -335- 0.50 14-24 20/09S | 19.088,43 | 0,07 |
| 4.150.000,00 | JAPAN 344 0.10 16-26 20/09S | 35.518,63 | 0,13 |
| 11.250.000,00 | JAPAN -348- 0.10 17-27 20/09S | 96.606,46 | 0,37 |
| 2.950.000,00 | JAPAN -353- 0.1 18-28 20/12S | 25.248,93 | 0,09 |
| 3.000.000,00 | JAPAN -38- JGB 1.80 13-43 20/03S | 33.373,30 | 0,12 |
| 3.450.000,00 | JAPAN 45 1.50 14-44 20/12S | 36.878,18 | 0,14 |
| 3.350.000,00 | JAPAN 54 0.80 17-47 20/03S | 31.093,94 | 0,12 |
| 3.000.000,00 | JAPAN -98- 2.10 07-27 20/09S | 29.538,90 | 0,11 |
| 2.350.000,00 | JAPON 0.10 19-29 20/12S | 19.998,68 | 0,07 |
| 2.000.000,00 | JAPON 0.30 19-39 20/06S | 16.847,43 | 0,06 |
| 2.000.000,00 | JAPON 0.5 18-38 20/06S | 17.434,33 | 0,06 |
| 2.200.000,00 | JAPON 0.7 18-48 20/06S | 20.000,54 | 0,07 |
| 2.000.000,00 | JAPON 2.2 06-26 20/03S | 19.226,93 | 0,07 |
| 2.800.000,00 | JAPON S.135 0.1 18-32 20/03S | 23.809,78 | 0,09 |
| 3.150.000,00 | JAPON S.350 0.1 18-28 20/03S | 27.021,89 | 0,10 |
| 2.000.000,00 | JAPON T BILL 0.5 18-38 20/03S | 17.436,02 | 0,06 |
| 2.250.000,00 | JAPON T BILL 0.8 18-48 20/03S | 20.942,49 | 0,08 |
| | **Kanada** | **419.061,81** | **1,56** |
| 15.000,00 | CANADA 1.00 16-27 01/06S | 9.828,21 | 0,04 |
| 37.000,00 | CANADA 2.00 17-28 01/06S | 26.183,47 | 0,10 |
| 22.000,00 | CANADA 2.75 14-48 01/12S | 18.848,08 | 0,07 |
| 17.000,00 | CANADA 2.00 17-51 01/12S | 12.785,68 | 0,05 |
| 60.000,00 | CANADA 0.50 16-22 01/03S | 38.446,49 | 0,13 |
| 10.000,00 | CANADA 0.75 15-21 01/03S | 6.422,09 | 0,02 |
| 20.000,00 | CANADA 0.75 16-21 01/09S | 12.854,93 | 0,05 |
| 19.000,00 | CANADA 1.50 12-23 01/06S | 12.536,05 | 0,05 |
| 15.000,00 | CANADA 2.25 14-25 01/06S | 10.404,38 | 0,04 |
| 16.000,00 | CANADA 2.50 13-24 01/06S | 11.048,84 | 0,04 |
| 16.000,00 | CANADA 2.75 11-22 01/06S | 10.747,02 | 0,04 |
| 10.000,00 | CANADA 3.25 10-21 01/06S | 6.611,05 | 0,02 |
| 29.000,00 | CANADA 3.50 11-45 01/12S | 27.370,58 | 0,09 |
| 13.000,00 | CANADA 4.00 08-41 01/06S | 12.538,93 | 0,05 |
| 16.000,00 | CANADA 5.00 04-37 01/06S | 16.371,99 | 0,06 |
| 18.000,00 | CANADA 5.75 01-33 01/06S | 18.339,66 | 0,07 |
| 5.000,00 | CANADA 8.00 96-27 01/06S | 4.831,25 | 0,02 |
| 15.000,00 | CANADA GOVERNMENT 1.5 19-22 01/02S | 9.792,19 | 0,04 |
| 36.000,00 | CANADA GOVERNMENT 1.250 19-21 01/11S | 23.335,98 | 0,09 |
| 20.000,00 | CANADA GOVT 1.50 19-21 01/08S | 12.982,23 | 0,05 |
| 38.000,00 | CANADA GOVT 2.25 18-29 01/06S | 27.618,89 | 0,09 |
| 23.000,00 | CANADA GOVT 1.50 19-24 01/09S | 15.301,86 | 0,06 |
| 15.000,00 | CANADA GVT 2.0 18.23 06/04S | 10.073,60 | 0,04 |
| 23.000,00 | CANADA-GOV'T WI 2.2500 18-24 01/03S | 15.673,43 | 0,06 |
| 27.000,00 | CANADIAN GOVERNMEN 1.75 17-23 01/03S | 17.905,49 | 0,07 |
| 31.000,00 | CANADIAN GOVERNMENT 1.25 19-25 01/03S | 20.468,83 | 0,08 |
| 15.000,00 | CANADIAN GOVERNMENT 1.75 19-21 01/05S | 9.740,61 | 0,04 |
| | **Luxemburg** | **76.153,58** | **0,28** |
| 80.600,00 | US TREASURY N/B 1.6250 19-22 15/12S | 76.153,58 | 0,28 |
| | **Niederlande** | **408.682,26** | **1,52** |
| 23.153,00 | NETHERLANDS 0.00 17-24 15/01U | 23.693,46 | 0,09 |
| 28.001,00 | NETHERLANDS 0.00 16-22 15/01U | 28.329,45 | 0,11 |
| 13.330,00 | NETHERLANDS 0.25 15-25 15/07A | 13.876,88 | 0,05 |
| 52.492,00 | NETHERLANDS 0.50 16-26 15/07A | 55.647,61 | 0,20 |
| 16.859,00 | NETHERLANDS 0.75 17-27 15/07A | 18.272,16 | 0,07 |
| 29.037,00 | NETHERLANDS 1.75 13-23 15/07A | 31.356,42 | 0,12 |
| 10.520,00 | NETHERLANDS 2.00 14-24 15/07A | 11.699,84 | 0,04 |
| 27.990,00 | NETHERLANDS 2.25 12-22 15/07A | 29.879,55 | 0,11 |
| 20.986,00 | NETHERLANDS 2.50 12-33 15/01A | 28.162,41 | 0,10 |
| 19.331,00 | NETHERLANDS 2.75 14-47 15/01A | 32.494,64 | 0,12 |
| 22.096,00 | NETHERLANDS 3.25 11-21 15/07A | 23.212,73 | 0,09 |
| 19.810,00 | NETHERLANDS 3.75 10-42 15/01A | 35.515,37 | 0,12 |
| 16.947,00 | NETHERLANDS 4.00 05-37 15/01A | 28.392,84 | 0,11 |
| 21.916,00 | NETHERLANDS 0.25 19-29 14/02A | 23.000,76 | 0,09 |
| 11.587,00 | NETHERLANDS 0.50 19-40 15/01A | 12.557,06 | 0,05 |
| 11.548,00 | ROYAUME PAYS-BAS 0.75 18-28 15/07A | 12.591,08 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Österreich** | **316.405,29** | **1,17** |
| 2.000,00 | AUSTRIA 0.00 20-30 20/02A | 1.997,09 | 0,01 |
| 15.000,00 | AUSTRIA 1.50 16-47 20/02A | 18.685,50 | 0,07 |
| 13.000,00 | AUSTRIA 0.5 19-29 20/02A | 13.619,15 | 0,05 |
| 27.000,00 | AUSTRIA 0.00 16-23 15/07U | 27.392,85 | 0,10 |
| 21.000,00 | AUSTRIA 0.75 16-26 20/10A | 22.309,61 | 0,08 |
| 23.000,00 | AUSTRIA 0.75 18-28 20/02A | 24.499,08 | 0,09 |
| 6.000,00 | AUSTRIA 1.20 15-25 20/10A | 6.498,12 | 0,02 |
| 5.000,00 | AUSTRIA 1.50 16-86 02/11A | 6.579,50 | 0,02 |
| 10.000,00 | AUSTRIA 1.65 14-24 21/10A | 10.909,70 | 0,04 |
| 6.000,00 | AUSTRIA 1.75 13-23 20/10A | 6.463,14 | 0,02 |
| 3.000,00 | AUSTRIA 2.10 17-17 20/09A | 5.061,36 | 0,02 |
| 15.000,00 | AUSTRIA 2.40 13-34 23/05A | 19.489,08 | 0,07 |
| 12.000,00 | AUSTRIA 3.15 12-44 20/06A | 19.549,71 | 0,07 |
| 13.000,00 | AUSTRIA 3.40 12-22 22/11A | 14.365,94 | 0,05 |
| 34.000,00 | AUSTRIA 3.50 05-21 15/09A | 36.004,37 | 0,14 |
| 7.000,00 | AUSTRIA 3.80 12-62 26/01A | 15.060,92 | 0,06 |
| 11.000,00 | AUSTRIA 4.15 06-37 15/03A | 18.028,80 | 0,07 |
| 21.000,00 | AUSTRIA 4.85 09-26 15/03A | 27.461,34 | 0,10 |
| 7.000,00 | AUSTRIA 6.25 97-27 15/07A | 10.251,95 | 0,04 |
| 12.000,00 | REPUBLIC OF AUS 0.0000 19-24 15/07A | 12.178,08 | 0,05 |
| | **Spanien** | **1.030.821,20** | **3,83** |
| 25.000,00 | BON Y OBL DEL ESTADO 1.30 16-26 31/10A | 26.453,00 | 0,10 |
| 14.000,00 | BON Y OBL DEL ESTADO 2.70 18-48 31/10A | 17.788,74 | 0,07 |
| 13.000,00 | BONOS Y OBLIG DEL 1.45 17-27 31/10A | 13.888,03 | 0,05 |
| 45.000,00 | BONOS Y OBLIG 0.60 19-29 31/10A | 44.823,60 | 0,17 |
| 2.000,00 | SPAIN 1.40 18-28 30/07A | 2.136,50 | 0,01 |
| 54.000,00 | SPAIN 1.50 17-27 30/04A | 57.833,02 | 0,21 |
| 17.000,00 | SPAIN 2.35 17-33 30/07A | 20.052,64 | 0,07 |
| 13.000,00 | SPAIN 3.45 16-66 30/07A | 19.908,46 | 0,07 |
| 35.000,00 | SPAIN 5.75 01-32 30/07A | 55.274,87 | 0,21 |
| 16.000,00 | SPAIN 6.00 98-29 31/01A | 23.425,53 | 0,09 |
| 34.000,00 | SPAIN 0.05 18-21 31/10A | 34.137,97 | 0,13 |
| 15.000,00 | SPAIN 0.25 19-24 30/07A | 15.040,89 | 0,06 |
| 30.000,00 | SPAIN 0.75 16-21 30/07A | 30.400,74 | 0,11 |
| 57.000,00 | SPAIN 1.40 18-28 30/04A | 60.869,16 | 0,22 |
| 10.000,00 | SPAIN 1.45 19-29 29/01A | 10.737,60 | 0,04 |
| 52.000,00 | SPAIN 1.60 15-25 30/04A | 55.565,02 | 0,21 |
| 19.000,00 | SPAIN 1.85 19-35 05/03A | 21.152,36 | 0,08 |
| 53.000,00 | SPAIN 1.95 16-26 30/04A | 58.158,06 | 0,22 |
| 33.000,00 | SPAIN 2.15 15-25 31/10A | 36.415,96 | 0,14 |
| 39.000,00 | SPAIN 2.75 14-24 31/10A | 43.514,95 | 0,16 |
| 12.000,00 | SPAIN 2.90 16-46 31/10A | 15.682,18 | 0,06 |
| 10.000,00 | SPAIN 3.80 14-24 30/04A | 11.480,06 | 0,04 |
| 21.000,00 | SPAIN 4.20 05-37 31/01A | 31.065,28 | 0,12 |
| 15.000,00 | SPAIN 4.70 09-41 30/07A | 24.454,38 | 0,09 |
| 24.000,00 | SPAIN 4.90 07-40 30/07A | 39.692,88 | 0,15 |
| 17.000,00 | SPAIN 5.15 13-28 31/10A | 23.503,24 | 0,09 |
| 41.000,00 | SPAIN 5.15 13-44 31/10A | 72.689,06 | 0,26 |
| 10.000,00 | SPAIN 5.50 11-21 30/04A | 10.611,12 | 0,04 |
| 60.000,00 | SPAIN 5.85 11-22 31/01A | 66.655,32 | 0,24 |
| 21.000,00 | SPAIN GOVERNMENT BOND 0.5 20-30 30/04A | 20.614,02 | 0,08 |
| 54.000,00 | SPAIN STRIP 0.45 17-22 31/10A | 54.703,08 | 0,20 |
| 12.000,00 | SPAIN 0.35 18-23 30/07A | 12.093,48 | 0,04 |

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| | **Vereinigte Staaten von Amerika** | **11.205.011,43** | **41,60** |
| 19.500,00 | ETATS-UNIS 2.75 18-25 30/06S | 19.919,58 | 0,07 |
| 73.200,00 | ETATS-UNIS D'AMERIQ 2.625 18-21 15/12S | 69.453,69 | 0,26 |
| 30.200,00 | ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S | 28.610,31 | 0,11 |
| 10.000,00 | ETATS-UNIS D'AMERIQUE 2.625 18-21 15/06S | 9.388,17 | 0,03 |
| 75.800,00 | ETATS-UNIS D'AMERIQUE 2.875 18-21 15/10S | 71.917,92 | 0,27 |
| 25.100,00 | UNITED STATES 1.625 19-26 31/10S | 24.486,47 | 0,09 |
| 62.800,00 | UNITED STATES 1.75 19-29 15/11S | 62.876,91 | 0,23 |
| 198.000,00 | UNITED STATES 2.125 17-24 30/09S | 194.647,54 | 0,72 |
| 10.000,00 | UNITED STATES 1.500 19-21 31/08S | 9.283,51 | 0,03 |
| 10.900,00 | UNITED STATES 1.75 19-22 15/06S | 10.269,96 | 0,04 |
| 44.000,00 | UNITED STATES 2.125 17-24 31/03S | 42.943,30 | 0,16 |
| 100.000,00 | UNITED STATES 2.25 19-22 15/04S | 94.892,77 | 0,35 |
| 53.100,00 | UNITED STATES 2.375 19-24 29/02S | 52.244,41 | 0,19 |
| 100.000,00 | UNITED STATES 2.375 19-22 15/03S | 94.978,21 | 0,35 |
| 101.900,00 | UNITED STATES 2.5 19-22 15/01S | 96.655,83 | 0,36 |
| 96.600,00 | UNITED STATES 2.875 18-23 30/11S | 96.254,04 | 0,36 |
| 64.000,00 | UNITED STATES 3.00 18-48 15/08S | 81.020,73 | 0,30 |
| 28.100,00 | UNITED STATES 1.25 16-23 31/07S | 26.404,77 | 0,10 |
| 33.600,00 | UNITED STATES 1.50 16-23 28/02S | 31.712,92 | 0,12 |
| 30.000,00 | UNITED STATES 1.50 16-23 31/03S | 28.332,19 | 0,11 |
| 34.800,00 | UNITED STATES 1.625 12-22 15/08S | 32.746,42 | 0,12 |
| 64.900,00 | UNITED STATES 1.625 16-26 15/02S | 62.990,17 | 0,23 |
| 61.300,00 | UNITED STATES 1.625 16-26 15/05S | 59.622,68 | 0,22 |
| 57.500,00 | UNITED STATES 1.625 19-29 15/08S | 56.876,47 | 0,21 |
| 37.200,00 | UNITED STATES 1.75 12-22 15/05S | 35.014,06 | 0,13 |
| 20.000,00 | UNITED STATES 1.75 19-24 30/06S | 19.302,52 | 0,07 |
| 96.200,00 | UNITED STATES 2.00 15-25 15/08S | 94.930,78 | 0,35 |
| 28.300,00 | UNITED STATES 2.00 16-26 15/11S | 28.247,02 | 0,10 |
| 20.200,00 | UNITED STATES 2.125 15-25 15/05 | 20.002,53 | 0,07 |
| 2.000,00 | UNITED STATES 2.125 19-21 31/05S | 1.865,46 | 0,01 |
| 10.000,00 | UNITED STATES 2.125 19-22 15/05S | 9.479,31 | 0,04 |
| 50.000,00 | UNITED STATES 2.25 14-21 31/07S | 46.825,16 | 0,17 |
| 10.700,00 | UNITED STATES 2.25 14-24 15/11S | 10.588,93 | 0,04 |
| 34.600,00 | UNITED STATES 2.25 15-25 15/11S | 34.652,22 | 0,13 |
| 47.900,00 | UNITED STATES 2.25 16-46 15/08S | 52.695,86 | 0,20 |
| 350.000,00 | UNITED STATES 2.25 17-27 15/08S | 357.892,22 | 1,34 |
| 29.100,00 | UNITED STATES 2.25 19-24 30/04S | 28.571,03 | 0,11 |
| 20.000,00 | UNITED STATES 2.375 14-24 15/08S | 19.820,13 | 0,07 |
| 40.000,00 | UNITED STATES 2.375 19-29 15/05S | 41.935,81 | 0,16 |
| 21.000,00 | UNITED STATES 2.50 14-24 15/05S | 20.823,86 | 0,08 |
| 40.000,00 | UNITED STATES 2.50 15-45 15/02S | 45.581,28 | 0,17 |
| 40.300,00 | UNITED STATES 2.50 16-46 15/05S | 46.336,33 | 0,17 |
| 100.000,00 | UNITED STATES 2.50 19-22 15/02S | 95.028,05 | 0,35 |
| 2.000,00 | UNITED STATES 2.625 18-21 15/05S | 1.873,79 | 0,01 |
| 95.900,00 | UNITED STATES 2.625 18-23 31/12S | 94.918,11 | 0,35 |
| 35.000,00 | UNITED STATES 2.75 12-42 15/11S | 41.260,47 | 0,15 |
| 934.900,00 | UNITED STATES 2.75 13-23 15/11S | 926.359,59 | 3,45 |
| 28.800,00 | UNITED STATES 2.75 18-25 28/02S | 29.258,71 | 0,11 |
| 56.800,00 | UNITED STATES 2.75 18-28 15/02S | 60.347,57 | 0,22 |
| 26.600,00 | UNITED STATES 2.75 18-23 31/08S | 26.245,26 | 0,10 |
| 32.000,00 | UNITED STATES 2.750 17-47 15/08S | 38.639,77 | 0,14 |
| 10.900,00 | UNITED STATES 2.875 13-43 15/05S | 13.110,84 | 0,05 |
| 30.900,00 | UNITED STATES 2.875 19-49 15/05S | 38.425,89 | 0,14 |
| 10.100,00 | UNITED STATES 3.00 12-42 15/05S | 12.356,41 | 0,05 |
| 40.000,00 | UNITED STATES 3.00 14-44 15/11S | 49.423,27 | 0,18 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 10.200,00 | UNITED STATES 3.125 11-41 15/11S | 12.699,88 | 0,05 |
| 34.300,00 | UNITED STATES 3.125 12-42 15/02S | 42.752,89 | 0,16 |
| 33.400,00 | UNITED STATES 3.125 13-43 15/02S | 41.692,93 | 0,15 |
| 32.100,00 | UNITED STATES 3.125 14-44 15/08S | 40.378,70 | 0,15 |
| 15.400,00 | UNITED STATES 3.375 14-44 15/05S | 20.076,76 | 0,07 |
| 40.000,00 | UNITED STATES 3.375 18-48 15/11S | 54.088,34 | 0,20 |
| 5.000,00 | UNITED STATES 3.50 09-39 15/02S | 6.492,09 | 0,02 |
| 38.700,00 | UNITED STATES 3.625 13-43 15/08S | 52.070,08 | 0,19 |
| 32.500,00 | UNITED STATES 3.625 14-44 15/02S | 43.871,57 | 0,16 |
| 5.600,00 | UNITED STATES 4.25 09-39 15/05S | 7.938,19 | 0,03 |
| 10.000,00 | UNITED STATES 4.25 10-40 15/11S | 14.332,71 | 0,05 |
| 8.500,00 | UNITED STATES 4.375 08-38 15/02S | 12.082,64 | 0,04 |
| 10.900,00 | UNITED STATES 4.375 10-40 15/05S | 15.797,66 | 0,06 |
| 8.800,00 | UNITED STATES 4.50 06-36 15/02S | 12.300,12 | 0,05 |
| 7.900,00 | UNITED STATES 4.50 08-38 15/05S | 11.402,99 | 0,04 |
| 9.800,00 | UNITED STATES 4.75 07-37 15/02S | 14.263,06 | 0,05 |
| 10.100,00 | UNITED STATES 4.75 11-41 15/02S | 15.386,45 | 0,06 |
| 110.300,00 | UNITED STATES 5.375 01-31 15/02S | 149.333,17 | 0,55 |
| 25.600,00 | UNITED STATES 6.25 99-30 15/05S | 35.992,71 | 0,13 |
| 39.100,00 | UNITED STATES 6.375 97-27 15/08S | 50.673,43 | 0,19 |
| 1.000,00 | UNITED STATES 8.125 91-21 15/05S | 993,89 | 0,00 |
| 348.600,00 | UNITED STATES OF AME 1.5 19-21 30/09S | 323.896,06 | 1,21 |
| 40.500,00 | UNITED STATES OF AMER 1.500 19-24 30/09S | 38.784,82 | 0,14 |
| 28.900,00 | UNITED STATES OF AMER 1.625 19-26 30/09S | 28.190,50 | 0,10 |
| 52.800,00 | UNITED STATES OF AMER 2.375 19-49 15/11S | 59.951,12 | 0,22 |
| 245.300,00 | UNITED STATES TRE NT 1.5 19-21 31/10S | 228.108,66 | 0,86 |
| 3.000,00 | UNITED STATES 1.50 16-26 15/08S | 2.902,54 | 0,01 |
| 10.200,00 | UNITED STATES 1.75 19-22 15/07S | 9.614,43 | 0,04 |
| 45.000,00 | UNITED STATES 1.875 19-26 30/06S | 44.435,13 | 0,16 |
| 10.800,00 | UNITED STATES 2.00 14-21 31/08S | 10.094,24 | 0,04 |
| 50.700,00 | UNITED STATES 2.25 17-27 15/11S | 51.953,35 | 0,19 |
| 26.900,00 | UNITED STATES 2.25 19-49 15/08S | 29.866,22 | 0,11 |
| 52.900,00 | UNITED STATES 2.375 17-27 15/05S | 54.384,75 | 0,20 |
| 1.000,00 | UNITED STATES 2.375 18-21 15/04S | 932,49 | 0,00 |
| 56.500,00 | UNITED STATES 2.375 19-26 30/04S | 57.257,10 | 0,21 |
| 40.000,00 | UNITED STATES 2.625 19-29 15/02S | 42.609,36 | 0,16 |
| 47.300,00 | UNITED STATES 3.00 15-45 15/05S | 58.720,86 | 0,22 |
| 63.700,00 | UNITED STATES 3.1250 18-28 15/11S | 70.084,60 | 0,26 |
| 28.900,00 | UNITED STATES 3.75 11-41 15/08S | 39.145,70 | 0,15 |
| 238.600,00 | US 2.75 18-21 15/08S | 225.148,51 | 0,85 |
| 198.200,00 | US 2.875 18-25 31/07S | 203.946,40 | 0,76 |
| 91.500,00 | US T NOTES 2.125 16-23 30/11S | 88.885,57 | 0,33 |
| 74.000,00 | US T NOTES 2.625 19-26 31/01S | 75.771,39 | 0,28 |
| 1.000,00 | US T-N K-2021 2.25 14-21 30/04S | 932,51 | 0,00 |
| 55.600,00 | US TN 2.50 19-26 28/02S | 56.606,31 | 0,21 |
| 77.700,00 | US T-NOTES 2.625 18-25 31/12S | 79.463,14 | 0,29 |
| 40.000,00 | US TREAS N/B 2.125 19-26 31/05S | 40.014,81 | 0,15 |
| 40.000,00 | US TREAS N/B 1.375 19-26 31/08S | 38.408,52 | 0,14 |
| 11.100,00 | US TREASURY 3.875 10-40 15/08S | 15.183,39 | 0,06 |
| 20.000,00 | US TREASURY 2.125 17-24 31/07S | 19.604,41 | 0,07 |
| 27.100,00 | US TREASURY N/B 1.375 16-23 30/09S | 25.614,64 | 0,10 |
| 19.900,00 | US TREASURY N/B 1.5 19-24 30/11S | 19.097,62 | 0,07 |
| 34.300,00 | US TREASURY N/B 1.875 15-22 31/08 | 32.484,72 | 0,12 |
| 49.500,00 | US TREASURY N/B 2.0 20-50 15/02S | 52.262,10 | 0,19 |
| 46.400,00 | US TREASURY N/B 2.00 17-24 30/06S | 45.212,97 | 0,17 |
| 30.600,00 | US TREASURY N/B 2.25 17-24 31/10S | 30.267,09 | 0,11 |
| 34.600,00 | US TREASURY N/B 2.875 16-46 15/11S | 42.662,43 | 0,16 |
| 36.600,00 | US TREASURY N/B 2.875 18-25 30/11S | 37.842,25 | 0,14 |
| 404.900,00 | US TREASURY N/B 3.00 15-45 15/11S | 505.980,82 | 1,89 |
| 33.700,00 | US TREASURY N/B 4.375 09-39 15/11S | 48.653,93 | 0,18 |
| 70.100,00 | US TREASURY N/B 1.375 16-23 31/08S | 66.217,86 | 0,25 |
| 49.300,00 | US TREASURY N/B 1.3750 19-22 15/10S | 46.197,69 | 0,17 |
| 185.200,00 | US TREASURY N/B 1.5000 19-21 30/11S | 172.392,07 | 0,64 |
| 71.700,00 | US TREASURY N/B 1.5000 19-22 15/08S | 67.302,98 | 0,25 |
| 13.500,00 | US TREASURY N/B 1.5000 19-22 15/09S | 12.683,17 | 0,05 |
| 39.600,00 | US TREASURY N/B 1.5000 19-24 31/10S | 37.955,35 | 0,14 |
| 54.000,00 | US TREASURY N/B 1.5000 20-30 15/02S | 52.987,65 | 0,20 |
| 28.800,00 | US TREASURY N/B 1.625 16-23 30/04S | 27.318,86 | 0,10 |
| 76.200,00 | US TREASURY N/B 1.6250 19-26 30/11S | 74.378,12 | 0,28 |
| 73.500,00 | US TREASURY N/B 2.125 17-24 29/02S | 71.648,46 | 0,27 |
| 1.000,00 | US TREASURY N/B 2.3750 18-21 15/03S | 931,30 | 0,00 |
| 72.800,00 | US TREASURY N/B 2.8750 18-28 15/05S | 78.228,07 | 0,29 |
| 50.100,00 | US TREASURY N/B 2.8750 18-28 15/08S | 53.992,48 | 0,20 |
| 59.300,00 | US TREASURY N/B 3.00 17-47 15/02S | 74.876,55 | 0,28 |
| 82.400,00 | US TREASURY N/B 3.0000 18-25 31/10S | 85.604,51 | 0,32 |
| 47.200,00 | US TREASURY N/B 3.1250 18-48 15/05S | 60.944,15 | 0,23 |
| 64.000,00 | US TREASURY N/B 2.250 19-26 31/03S | 64.381,41 | 0,24 |
| 132.600,00 | US TREASURY N/B2.75 18-21 15/09S | 125.303,83 | 0,47 |
| 52.900,00 | US TREASURY NOTE 1.625 16-23 31/10S | 50.473,23 | 0,19 |
| 10.700,00 | US TREASURY NOTE 2.125 14-21 30/09S | 10.033,53 | 0,04 |
| 10.900,00 | US TREASURY NOTE 2.25 17-24 31/12S | 10.807,40 | 0,04 |
| 59.800,00 | US TREASURY NOTE 2.875 18-21 15/11S | 56.860,85 | 0,21 |
| 6.000,00 | US TREASURY NOTE 5.00 07-37 15/05S | 8.979,84 | 0,03 |
| 52.700,00 | US TREASURY NOTES 2.00 17-24 31/05S | 51.312,41 | 0,19 |
| 10.600,00 | US TREASURY NOTES 2.125 17-24 30/11S | 10.443,17 | 0,04 |
| 3.200,00 | US TREASURY NOTES 2.500 18-23 31/03S | 3.108,79 | 0,01 |
| 31.900,00 | US TREASURY NOTES 2.750 17-47 15/11S | 38.563,31 | 0,14 |
| 29.700,00 | US TREASURY NOTES 2.875 18-25 31/05S | 30.474,39 | 0,11 |
| 14.900,00 | US TREASURY NOTES 4.625 10-40 15/02S | 22.207,63 | 0,08 |
| 44.800,00 | USA 1.50 20-23 15/01S | 42.226,48 | 0,16 |
| 10.000,00 | USA 1.625 19-21 30/06S | 9.284,57 | 0,03 |
| 50.000,00 | USA 2.625 18-21 15/07S | 47.020,97 | 0,17 |
| 51.600,00 | USA 2.875 18-23 31/10S | 51.284,77 | 0,19 |
| 40.000,00 | USA 3.0 19-49 15/02S | 50.790,32 | 0,19 |
| 62.900,00 | USA 3.00 18-25 30/09S | 65.258,84 | 0,24 |
| 45.400,00 | USA 3.00 18-48 15/02S | 57.441,76 | 0,21 |
| 63.100,00 | USA T BOND 2.875 15-16 15/08S | 77.055,43 | 0,29 |
| 2.000,00 | USA T NOTES 1.375 16-21 31/05S | 1.849,93 | 0,01 |
| 28.500,00 | USA T NOTES 1.375 16-23 30/06S | 26.868,91 | 0,10 |
| 32.800,00 | USA T NOTES 1.875 15-22 31/10S | 31.131,84 | 0,12 |
| 20.000,00 | USA T NOTES 1.875 17-24 31/08S | 19.429,99 | 0,07 |
| 2.000,00 | USA T NOTES 2.00 14-21 31/05S | 1.861,97 | 0,01 |
| 32.000,00 | USA T NOTES 2.00 15-22 30/11S | 30.495,56 | 0,11 |
| 92.200,00 | USA T NOTES 2.50 16-46 15/02S | 105.928,11 | 0,39 |
| 72.800,00 | USA T NOTES 2.750 14-24 15/02S | 72.510,77 | 0,27 |
| 10.000,00 | USA T NOTES 4.50 09-39 15/08S | 14.605,76 | 0,05 |
| 90.700,00 | USA T NOTES B 2.25 17-27 15/02S | 92.183,39 | 0,34 |
| 33.600,00 | USA TREASURY BONDS 1.75 15-22 30/09S | 31.761,96 | 0,12 |
| 52.100,00 | USA TREASURY BONDS 3.75 13-43 15/11S | 71.483,18 | 0,27 |
| 37.700,00 | USA TREASURY BONDS 6.125 99-29 15/08S | 51.429,22 | 0,19 |
| 16.800,00 | USA TREASURY BONDS 6.875 95-25 15/08S | 20.531,70 | 0,08 |
| 20.000,00 | USA TREASURY BONDS 2.5 18-25 31/01S | 20.079,32 | 0,07 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|
| 10.000,00 | USA TREASURY NOTES 1.125 16-21 30/06S | 9.229,75 | 0,03 |
| 163.800,00 | USA TREASURY NOTES 1.50 15-22 31/01S | 152.746,12 | 0,57 |
| 350.000,00 | USA TREASURY NOTES 1.75 15-22 28/02S | 328.299,43 | 1,23 |
| 100.000,00 | USA TREASURY NOTES 1.875 17-22 15/02S | 94.027,68 | 0,35 |
| 108.400,00 | USA TREASURY NOTES 2.00 17-24 30/04S | 105.399,18 | 0,39 |
| 87.900,00 | USA TREASURY NOTES 2.25 17-24 31/01S | 85.983,02 | 0,32 |
| 20.000,00 | USA TREASURY NOTES 2.625 18-25 31/03S | 20.232,40 | 0,08 |
| 35.200,00 | USA TREASURY NOTES 2.75 12-42 15/08S | 41.421,06 | 0,15 |
| 64.300,00 | USA TREASURY NOTES 2.75 18-25 31/08S | 65.855,21 | 0,24 |
| 26.200,00 | USA TREASURY NOTES 3.00 17-47 15/05S | 33.098,84 | 0,12 |
| 2.000,00 | USA TREASURY NOTES 3.125 11-21 15/05S | 1.883,82 | 0,01 |
| 18.500,00 | USA TREASURY NOTES 4.375 11-41 15/05S | 27.050,29 | 0,10 |
| 14.700,00 | USA TREASURY NOTES 5.25 98-28 15/11S | 18.613,10 | 0,07 |
| 48.000,00 | USA TREASURY NOTES 6.00 96-26 15/02S | 57.846,89 | 0,21 |
| 76.500,00 | WI TREASURY SEC 2.5 19-24 31/01S | 75.490,70 | 0,28 |
| 36.300,00 | WI TREASURY SEC 2.7500 18-23 31/07S | 35.762,91 | 0,13 |
| 28.000,00 | WI TREASURY SEC 2.8750 18-23 31/05S | 27.491,03 | 0,10 |
| 35.000,00 | WI TREASURY SEC. 1.75 17-22 31/07S | 33.117,77 | 0,12 |
| 3.700,00 | WI TREASURY SEC. 1.750 17-22 30/09S | 3.508,79 | 0,01 |
| 162.900,00 | WI TREASURY SEC. 1.875 17-22 31/01S | 152.968,11 | 0,57 |
| 107.600,00 | WI TREASURY SEC. 1.875 17-22 30/04S | 101.418,94 | 0,38 |
| 58.500,00 | WI TREASURY SEC. 2.375 18-23 31/01S | 56.472,36 | 0,21 |
| 28.600,00 | WI TREASURY SEC. 2.750 18-23 30/04S | 28.033,29 | 0,10 |
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **4.143.579,72** | **15,38** |
| ***Renten*** | | **4.143.579,72** | **15,38** |
| | **Belgien** | **180.149,31** | **0,67** |
| 10.782,00 | BELGIQUE 1.7 19-50 05/02A | 13.314,04 | 0,05 |
| 756,00 | BELGIUM 0.20 16-23 22/10A | 771,59 | 0,00 |
| 41.359,00 | BELGIUM 0.80 17-27 22/06A | 43.996,87 | 0,17 |
| 5.225,00 | BELGIUM 0.80 18-28 22/06A | 5.587,59 | 0,02 |
| 5.727,00 | BELGIUM 1.00 15-31 22/06A | 6.269,53 | 0,02 |
| 15.430,00 | BELGIUM 1.00 16-26 22/06A | 16.527,09 | 0,06 |
| 8.582,00 | BELGIUM 1.60 16-47 22/06A | 10.350,44 | 0,04 |
| 18.253,00 | BELGIUM 2.60 14-24 22/06A | 20.511,99 | 0,08 |
| 5.173,00 | BELGIUM KINGDOM 0.1000 20-30 22/06A | 5.189,47 | 0,02 |
| 10.817,00 | BELGIUM KINGDOM 2.25 17-57 22/06A | 15.422,77 | 0,06 |
| 16.451,00 | BELGIUM OLO 0.50 17-24 22/10A | 17.027,78 | 0,06 |
| 23.256,00 | ROYAUME DE BELGIQU0 0.9 19-29 22/06A | 25.180,15 | 0,09 |
| | **Italien** | **313.275,86** | **1,16** |
| 30.000,00 | BUONI POLIENNAL 0.3500 19-25 01/02S | 29.192,64 | 0,11 |
| 9.000,00 | BUONI POLIENNAL 0.8500 19-27 15/01S | 8.820,57 | 0,03 |
| 20.000,00 | ITALY 0.05 19-23 15/01S | 19.728,08 | 0,07 |
| 42.000,00 | ITALY 1.45 17-24 15/10S | 43.083,60 | 0,16 |
| 28.000,00 | ITALY 1.85 17-24 15/05S | 29.198,40 | 0,11 |
| 35.000,00 | ITALY 3.10 19-40 01/03S | 39.897,37 | 0,15 |
| 32.000,00 | ITALY 0.90 17-22 01/08S | 32.301,57 | 0,12 |
| 14.000,00 | ITALY 1.00 19-22 15/07S | 14.163,63 | 0,05 |
| 25.000,00 | ITALY 6.00 00-31 01/05S | 36.030,10 | 0,13 |
| 10.000,00 | ITALY BTP 0.95 16-23 15/03S | 10.118,00 | 0,04 |
| 50.000,00 | ITALY BTP 1.20 17-22 01/04S | 50.741,90 | 0,19 |
| | **Japan** | **3.439.972,66** | **12,77** |
| 38.450.000,00 | JAPAN 0.10 20-22 01/02S | 325.998,56 | 1,22 |
| 3.600.000,00 | JAPAN 0.60 16-36 20/12S | 31.863,19 | 0,12 |
| 3.550.000,00 | JAPAN 1.00 15-35 20/12S | 33.238,00 | 0,12 |
| 2.500.000,00 | JAPAN 0.10 16-26 20/12S | 21.413,86 | 0,08 |
| 5.400.000,00 | JAPAN 0.40 15-25 20/06S | 46.829,71 | 0,17 |
| 4.000.000,00 | JAPAN 0.60 13-23 20/09S | 34.618,10 | 0,13 |
| 1.800.000,00 | JAPAN 0.60 13-23 20/12S | 15.601,55 | 0,06 |
| 4.000.000,00 | JAPAN 0.80 12-22 20/09S | 34.552,25 | 0,13 |
| 3.450.000,00 | JAPAN 1.00 11-21 20/09S | 29.609,08 | 0,11 |
| 4.400.000,00 | JAPAN 1.40 14-34 20/09S | 43.140,21 | 0,16 |
| 2.900.000,00 | JAPAN 1.50 14-34 20/03S | 28.692,59 | 0,11 |
| 30.700.000,00 | JAPAN 1.70 12-32 20/09S | 307.508,88 | 1,15 |
| 2.000.000,00 | JAPAN 1.70 14-44 20/06S | 22.105,35 | 0,08 |
| 3.400.000,00 | JAPAN 1.80 11-31 20/09S | 34.154,52 | 0,13 |
| 2.000.000,00 | JAPAN 1.90 04-24 20/03S | 18.232,11 | 0,07 |
| 3.000.000,00 | JAPAN 1.90 12-42 20/09S | 33.791,20 | 0,13 |
| 2.000.000,00 | JAPAN 2.10 09-29 20/06S | 20.178,01 | 0,07 |
| 3.500.000,00 | JAPAN 2.40 07-37 20/03S | 39.769,35 | 0,15 |
| 3.000.000,00 | JAPAN GOVT 039 1.90 13-43 20/06S | 34.039,39 | 0,13 |
| 2.500.000,00 | JAPAN GOVT 040 1.80 13-43 20/09S | 27.923,58 | 0,10 |
| 5.000.000,00 | JAPAN GOVT 076 1.90 05-25 20/03S | 46.450,66 | 0,17 |
| 4.000.000,00 | JAPAN GOVT 118 2.00 10-30 20/06S | 40.494,49 | 0,15 |
| 3.000.000,00 | JAPAN GOVT 34 2.20 11-41 20/03S | 34.906,82 | 0,13 |
| 6.100.000,00 | JAPAN GOVT 83 2.10 15-25 20/12S | 58.056,10 | 0,22 |
| 1.950.000,00 | JAPAN JGB (20YR ISS) 2.20 10-29 20/12S | 19.942,72 | 0,07 |
| 9.050.000,00 | JAPAN N.153 1.30 15-35 20/06S | 87.992,78 | 0,33 |
| 2.900.000,00 | JAPAN N52 0.50 16-46 20/09S | 25.085,88 | 0,09 |
| 2.000.000,00 | JAPAN 001 JGB 2.40 07-48 20/03S | 25.765,35 | 0,10 |
| 3.100.000,00 | JAPAN 003 JGB 2.30 00-30 20/05S | 32.145,05 | 0,12 |
| 2.000.000,00 | JAPAN 029 JGB 2.40 08-38 20/09S | 23.173,95 | 0,09 |
| 2.200.000,00 | JAPAN 031 JGB 2.20 09-39 20/09S | 25.164,84 | 0,09 |
| 2.750.000,00 | JAPAN 041 1.70 13-43 20/12S | 30.257,43 | 0,11 |
| 3.800.000,00 | JAPAN 075 JGB 2.10 05-25 20/03S | 35.621,06 | 0,13 |
| 2.000.000,00 | JAPAN -108- 1.90 08-28 20/12S | 19.751,53 | 0,07 |
| 2.000.000,00 | JAPAN 109 JGB 1.90 09-29 20/03S | 19.800,83 | 0,07 |
| 2.000.000,00 | JAPAN 110 JGB 2.10 09-29 20/03S | 20.104,06 | 0,07 |
| 2.000.000,00 | JAPAN 116 JGB 2.20 10-30 20/03S | 20.524,15 | 0,08 |
| 2.000.000,00 | JAPAN 122 1.80 10-30 20/09S | 19.936,41 | 0,07 |
| 3.400.000,00 | JAPAN 124 2.00 10-30 20/12S | 34.570,43 | 0,13 |
| 3.300.000,00 | JAPAN 127 1.90 11-31 20/03S | 33.315,47 | 0,12 |
| 3.500.000,00 | JAPAN -129- 0.10 16-21 20/09S | 29.647,88 | 0,11 |
| 9.050.000,00 | JAPAN 130 0.10 16-21 20/12S | 76.702,98 | 0,28 |
| 2.000.000,00 | JAPAN 132 1.70 11-31 20/12S | 19.934,38 | 0,07 |
| 2.000.000,00 | JAPAN 134 0.10 17-22 20/12S | 16.994,49 | 0,06 |
| 2.000.000,00 | JAPAN 136 1.60 12-32 20/03S | 19.766,38 | 0,07 |
| 3.700.000,00 | JAPAN -138- 1.50 12-32 20/06S | 36.250,45 | 0,13 |
| 4.000.000,00 | JAPAN -142- 1.80 12-13 20/12S | 40.554,26 | 0,15 |
| 5.900.000,00 | JAPAN -143- 1.60 13-33 20/03S | 58.686,88 | 0,22 |
| 7.100.000,00 | JAPAN -145- 1.70 13-33 20/06S | 71.497,11 | 0,27 |
| 2.350.000,00 | JAPAN 154 1.20 15-35 20/09S | 22.588,46 | 0,08 |
| 2.350.000,00 | JAPAN 163 0.60 17-37 20/12S | 20.815,65 | 0,08 |
| 2.000.000,00 | JAPAN (2 YEAR I 0.1000 19-21 01/09S | 16.939,29 | 0,06 |
| 3.350.000,00 | JAPAN (20 YEAR ISS 1.20 14-34 20/12S | 32.072,19 | 0,12 |
| 2.000.000,00 | JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S | 19.173,07 | 0,07 |
| 3.000.000,00 | JAPAN 2.00 12-42 20/03S | 34.170,08 | 0,13 |
| 32.200.000,00 | JAPAN (30 YEAR ISS 1.60 15-45 20/06S | 351.457,13 | 1,31 |
| 6.950.000,00 | JAPAN -319- 1.10 11-21 20/12S | 59.903,69 | 0,22 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | | Marktwert EUR | % des Fondsvermögens |
|---|---|---|---|---|
| 2.800.000,00 | JAPAN -32- | 2.30 10-40 20/03S | 32.690,56 | 0,12 |
| 14.450.000,00 | JAPAN -322- | 0.90 12-22 20/03S | 124.452,81 | 0,47 |
| 1.500.000,00 | JAPAN -334- | 0.60 14-24 20/06S | 13.044,09 | 0,05 |
| 2.300.000,00 | JAPAN 337 | 0.30 14-24 20/12S | 19.796,47 | 0,07 |
| 2.000.000,00 | JAPAN 343 | 0.10 16-26 20/06S | 17.113,70 | 0,06 |
| 3.000.000,00 | JAPAN 349 | 0.10 17-27 20/12S | 25.756,40 | 0,10 |
| 3.000.000,00 | JAPAN 35 | 2.00 11-12 20/09S | 34.023,18 | 0,13 |
| 2.000.000,00 | JAPAN 42 | 1.70 14-44 20/03S | 22.055,38 | 0,08 |
| 4.950.000,00 | JAPAN 49 | 1.40 15-45 20/12S | 52.090,20 | 0,19 |
| 4.000.000,00 | JAPAN 53 | 2.10 01-21 20/12S | 35.058,78 | 0,13 |
| 3.200.000,00 | JAPAN 68 | 2.20 04-24 20/03S | 29.493,94 | 0,11 |
| 10.700.000,00 | JAPAN -80- | 2.10 05-25 20/06S | 100.826,22 | 0,38 |
| 3.150.000,00 | JAPON | 0.1 18-28 20/06S | 27.017,63 | 0,10 |
| 1.000.000,00 | JAPON | 0.1 19-21 01/04S | 8.463,90 | 0,03 |
| 7.050.000,00 | JAPON | 0.10 17-22 20/03S | 59.786,57 | 0,22 |
| 2.000.000,00 | JAPON | 0.10 17-27 20/06S | 17.170,93 | 0,06 |
| 1.000.000,00 | JAPON | 0.60 17-37 20/09S | 8.856,63 | 0,03 |
| 2.250.000,00 | JAPON | 0.8 18-58 20/03S | 21.420,40 | 0,08 |
| 2.800.000,00 | JAPON | 0.90 17-57 20/03S | 27.381,00 | 0,10 |
| | **Spanien** | | **153.043,10** | **0,57** |
| 39.000,00 | SPAIN 1.95 15-30 30/07A | | 43.789,04 | 0,16 |
| 16.000,00 | SPAIN 4.40 13-23 31/10A | | 18.456,00 | 0,07 |
| 19.000,00 | SPAIN 4.65 10-25 30/07A | | 23.395,16 | 0,09 |
| 24.000,00 | SPAIN 4.80 08-24 31/01A | | 28.264,61 | 0,10 |
| 34.000,00 | SPAIN 5.40 13-23 31/01A | | 39.138,29 | 0,15 |
| | **Vereinigte Staaten von Amerika** | | **57.138,79** | **0,21** |
| 58.500,00 | US TREASURY N/B | 2.25 17-23 31/12S | 57.138,79 | 0,21 |
| **Gesamtwertpapierbestand** | | | **26.558.715,50** | **98,59** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **55.730.818,10** | **93,57** |
| ***Renten*** | | **52.394.796,85** | **87,97** |
| | **Australien** | **475.929,75** | **0,80** |
| 7.000,00 | BHP BILLITON 3.85 13-23 30/09S | 7.244,58 | 0,01 |
| 7.000,00 | BHP BILLITON FIN USA 4.125 12-42 24/02S | 8.156,47 | 0,01 |
| 33.000,00 | BHP BILLITON FIN USA 5.00 13-43 30/09S | 44.153,01 | 0,07 |
| 16.000,00 | COMMONWEALTH BA 3.3500 19-24 04/06S | 16.568,96 | 0,03 |
| 50.000,00 | COMMONWEALTH BANK OF 3.25 18-23 20/07S | 53.265,50 | 0,09 |
| 66.000,00 | COMMONWEALTH BANK OF 3.9 18-28 16/03S | 71.801,40 | 0,12 |
| 66.000,00 | MACQUARIE BANK 2.1000 19-22 17/10S | 65.708,28 | 0,11 |
| 33.000,00 | MACQUARIE GROUP LTD 5.033 18-30 15/01S | 33.711,15 | 0,06 |
| 46.000,00 | RIO TINTO FIN US 3.75 15-25 15/06S | 48.569,56 | 0,08 |
| 23.000,00 | WESTPAC BANKING 2.85 16-26 13/05S | 23.737,38 | 0,04 |
| 99.000,00 | WESTPAC BANKING CORP 3.3 19-24 26/02S | 103.013,46 | 0,18 |
| | **Bermuda** | **34.058,97** | **0,06** |
| 33.000,00 | XLIT SUB 4.45 15-25 31/03S | 34.058,97 | 0,06 |
| | **Britisch Virgin Islands** | **342.994,91** | **0,58** |
| 200.000,00 | SINOPEC GROUP OVERSE 2.75 16-26 29/09S | 207.232,53 | 0,35 |
| 124.000,00 | SINOPEC GRP DEV 2018 4.125 18-25 12/09S | 135.762,38 | 0,23 |
| | **Chile** | **300.840,70** | **0,51** |
| 100.000,00 | CORP NAC DEL COBRE D 6.15 06-36 24/10S | 114.089,00 | 0,19 |
| 200.000,00 | EMPRESA NACIONAL DE 3.75 16-26 05/08S | 186.751,70 | 0,32 |
| | **Frankreich** | **398.803,60** | **0,67** |
| 250.000,00 | BPCE SA 3.50 17-27 23/10S | 248.680,00 | 0,42 |
| 33.000,00 | ORANGE 5.50 14-44 06/02S | 42.771,96 | 0,07 |
| 99.000,00 | TOTAL CAPITAL S 3.8830 18-28 11/10S | 107.351,64 | 0,18 |
| | **Großbritannien** | **2.703.565,85** | **4,53** |
| 66.000,00 | AON 3.875 16-25 15/12S | 66.755,04 | 0,11 |
| 25.000,00 | ASTRAZENECA 3.5 18-23 17/08S | 26.329,50 | 0,04 |
| 49.000,00 | ASTRAZENECA PLC 2.375 17-22 12/06S | 49.141,11 | 0,08 |
| 132.000,00 | B SKY B GROUP 144A 3.75 14-24 16/09S | 136.773,12 | 0,23 |
| 200.000,00 | BARCLAYS PLC 4.337 17-28 10/01S | 204.788,00 | 0,33 |
| 132.000,00 | BP CAPITAL MARKETS 3.994 13-23 26/09S | 137.612,64 | 0,23 |
| 99.000,00 | BRITISH TELECOM 5.1250 18-28 04/12S | 110.184,03 | 0,18 |
| 198.000,00 | DIAGEO CAPITAL 2.1250 19-24 24/10S | 194.113,26 | 0,33 |
| 99.000,00 | GLAXOSMITHKLINE 2.85 12-22 08/05S | 101.576,97 | 0,17 |
| 64.000,00 | GLAXOSMITHKLINE 3.3750 19-29 01/06S | 68.839,68 | 0,12 |
| 99.000,00 | HSBC HOLDINGS 6.50 07-37 15/09S | 119.332,62 | 0,20 |
| 200.000,00 | IMPERIAL TABACCO 3.50 13-23 11/02S | 199.814,00 | 0,34 |
| 132.000,00 | LLOYDS 4.375 18-28 22/03S | 139.335,24 | 0,23 |
| 200.000,00 | LLOYDS BANKING GROUP 4.50 14-24 04/11S | 201.241,98 | 0,34 |
| 200.000,00 | NATWEST MARKETS 3.625 19-22 29/09S | 198.758,00 | 0,33 |
| 200.000,00 | RECKITT 144A 2.75 17-24 26/06S | 199.278,00 | 0,33 |
| 33.000,00 | RIO TINTO FIN USA 4.125 12-42 21/08S | 38.860,80 | 0,07 |
| 200.000,00 | SANTANDER UK PL 2.1000 20-23 13/01S | 193.572,00 | 0,32 |
| 66.000,00 | TRINITY ACQUISITIO 4.40 16-26 15/03S | 68.740,98 | 0,12 |
| 99.000,00 | VODAFONE 4.125 18-25 30/05S | 105.353,82 | 0,18 |
| 10.000,00 | VODAFONE GROUP 3.75 18-24 16/01S | 10.410,90 | 0,02 |
| 33.000,00 | VODAFONE GROUP 4.375 13-43 19/02S | 33.875,82 | 0,06 |
| 33.000,00 | VODAFONE GROUP 4.2500 19-50 17/09S | 33.786,72 | 0,06 |
| 49.000,00 | VODAFONE GROUP 4.8750 19-49 19/06S | 54.104,82 | 0,09 |
| 10.000,00 | VODAFONE GROUP 5.00 18-38 30/05S | 10.986,80 | 0,02 |
| | **Indonesien** | **200.252,48** | **0,34** |
| 200.000,00 | PT PERTAMINA PERSERO 4.3 13-23 20/05S | 200.252,48 | 0,34 |
| | **Irland** | **237.134,54** | **0,40** |
| 82.000,00 | AERCAP IRELAND 4.8750 19-24 16/01S | 70.436,36 | 0,12 |
| 132.000,00 | GE CAPITAL INT 3.373 16-25 15/11S | 131.460,12 | 0,22 |
| 33.000,00 | JOHNSON CONTROLS INTL 4.50 17-47 15/02S | 35.238,06 | 0,06 |
| | **Japan** | **1.035.986,41** | **1,74** |
| 200.000,00 | MITSUBISHI UFJ 2.1930 20-25 25/02S | 198.992,00 | 0,34 |
| 66.000,00 | MITSUBISHI UFJ 3.218 19-22 07/03S | 67.045,44 | 0,11 |
| 66.000,00 | MITSUBISHI UFJ FIN 3.677 17-27 22/02S | 68.374,02 | 0,11 |
| 66.000,00 | MITSUBISHI UFJ FIN 3.761 18-23 26/07S | 68.371,38 | 0,11 |
| 49.000,00 | MITSUBISHI UFJ FINANC 4.153 19-39 07/03S | 50.356,81 | 0,08 |
| 99.000,00 | MIZUHO FINANCIAL GR 2.839 16-26 13/09S | 96.234,93 | 0,16 |
| 66.000,00 | SUMITOMO BANK 3.01 16-26 19/10S | 66.693,00 | 0,11 |
| 25.000,00 | SUMITOMO MITSUI FIN 3.396 18-23 16/10S | 25.970,75 | 0,04 |
| 66.000,00 | SUMITOMO MITSUI FIN 3.748 18-23 19/07S | 68.546,28 | 0,12 |
| 132.000,00 | SUMITOMO MITSUI FINL 3.446 17-27 11/01S | 135.028,08 | 0,24 |
| 100.000,00 | TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S | 105.748,00 | 0,18 |
| 86.000,00 | TOYOTA MOTOR CO 2.7600 19-29 02/07S | 84.625,72 | 0,14 |
| | **Kaimaninseln** | **594.737,29** | **1,00** |
| 132.000,00 | ALIBABA GROUP 3.40 17-27 06/12S | 140.991,84 | 0,24 |
| 250.000,00 | CK HUTCHISON 144A 2.875 17-22 05/04S | 251.977,50 | 0,42 |
| 33.000,00 | FIBRIA OVERSEAS 4.00 17-25 14/01S | 30.496,62 | 0,05 |
| 74.000,00 | PARK AEROSPACE HLD 5.25 17-22 15/08S | 65.365,68 | 0,11 |
| 99.000,00 | TENCENT HLDG 3.595 18-28 19/01S | 105.905,65 | 0,18 |
| | **Kanada** | **1.282.700,58** | **2,15** |
| 82.000,00 | BANK OF NOVA SCOTIA 2.70 17-22 07/03S | 83.436,64 | 0,14 |
| 8.000,00 | BANK OF NOVA SCOTIA 3.4 19-24 11/02S | 8.346,40 | 0,01 |
| 7.000,00 | BARRICK PD AUST 5.95 09-39 15/10S | 8.673,49 | 0,01 |
| 49.000,00 | BELL CANADA 4.3000 19-49 29/07S | 55.812,47 | 0,09 |
| 16.000,00 | BROOKFIELD FINANCE 3.9 18-28 25/01S | 16.517,76 | 0,03 |
| 33.000,00 | BROOKFIELD FINANCE 4.85 19-29 29/03S | 35.032,47 | 0,06 |
| 33.000,00 | CANADIAN IMPERI 3.1000 19-24 02/04S | 33.920,04 | 0,06 |
| 66.000,00 | CANADIAN NATL R 2.7500 16-26 01/03S | 71.098,50 | 0,12 |
| 16.000,00 | CANADIAN NATL R 6.2000 06-36 01/06S | 22.575,04 | 0,04 |
| 33.000,00 | CANADIAN NATL RESOURCE 6.25 07-38 15/03S | 25.633,74 | 0,04 |
| 49.000,00 | CDN PACIFIC RAILWAY 5.95 07-37 15/05S | 62.084,96 | 0,10 |
| 33.000,00 | ENBRIDGE INC 4.0 19-49 15/11S | 29.270,67 | 0,05 |
| 66.000,00 | FORTIS INC 3.055 17-26 04/10S | 63.616,08 | 0,11 |
| 125.000,00 | NEXEN INC 7.50 09-39 30/07S | 198.541,25 | 0,34 |
| 66.000,00 | NUTRIEN LTD 3.15 18-22 01/10S | 67.174,14 | 0,11 |
| 33.000,00 | NUTRIEN LTD 5.25 18-45 15/01S | 38.021,61 | 0,06 |
| 56.000,00 | ROGERS COMMUNIC 4.3500 19-49 01/05S | 63.967,12 | 0,11 |
| 16.000,00 | ROGERS COMMUNICATI 4.50 13-43 15/03S | 17.666,56 | 0,03 |
| 82.000,00 | ROYAL BANK OF CANADA 3.70 18-23 05/10S | 85.972,90 | 0,14 |
| 25.000,00 | SUNCOR ENERGY INC 3.60 14-24 01/12S | 24.519,00 | 0,04 |
| 13.000,00 | SUNCOR ENERGY INC 4.00 17-47 15/11S | 12.012,91 | 0,02 |
| 33.000,00 | SUNCOR ENERGY INC 6.50 07-38 15/06S | 33.325,71 | 0,06 |
| 40.000,00 | TECK RESOURCES 6.00 10-40 15/08S | 34.404,00 | 0,06 |
| 33.000,00 | TELUS CORP 3.7 17-27 15/09S | 35.483,58 | 0,06 |
| 33.000,00 | TRANS CANADA PIPELINES4.875 16-26 15/01S | 35.766,72 | 0,06 |
| 66.000,00 | TRANSCANADA PIPELI 5.00 13-43 16/10S | 68.373,36 | 0,11 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 53.000,00 | TRANSCANADA PIPELINES 4.75 18-38 15/05S | 51.453,46 | 0,09 |
| | **Kolumbien** | **48.803,64** | **0,08** |
| 16.000,00 | ECOPETROL SA 5.375 15-26 26/06S | 15.509,28 | 0,03 |
| 33.000,00 | ECOPETROL SA 7.375 13-43 18/09S | 33.294,36 | 0,05 |
| | **Luxemburg** | **509.925,99** | **0,86** |
| 230.000,00 | ALLERGAN FUNDING 4.55 15-35 15/03S | 259.617,10 | 0,45 |
| 99.000,00 | ARCELORMITTAL 6.125 15-25 01/06 | 97.394,22 | 0,16 |
| 16.000,00 | ARCELORMITTAL 3.6000 19-24 16/07S | 14.567,36 | 0,02 |
| 132.000,00 | GAZ CAPITAL SA 4.95 13-28 06/02S | 138.347,31 | 0,23 |
| | **Mexiko** | **837.531,50** | **1,41** |
| 165.000,00 | AMERICA MOIL SAB 3.625 19-29 22/04S | 167.270,40 | 0,28 |
| 56.000,00 | GRUPO TELEVISA S.A. 6.625 10-40 15/01S | 66.505,04 | 0,11 |
| 226.408,32 | MEXICO GENERADORA DE 5.5 12-32 06/12S | 216.922,16 | 0,37 |
| 115.000,00 | PEMEX 6.375 14-45 23/01S | 71.996,90 | 0,12 |
| 43.000,00 | PEMEX 6.75 16-47 21/09S | 27.699,31 | 0,05 |
| 99.000,00 | PEMEX PROJ FDG 6.625 05-35 15/06S | 66.220,11 | 0,11 |
| 33.000,00 | PEMEX PROJECT 6.50 11-41 02/06S | 21.033,54 | 0,04 |
| 33.000,00 | PETROLEOS MEXIC 6.4900 19-27 23/01S | 24.316,71 | 0,04 |
| 86.000,00 | PETROLEOS MEXIC 6.8400 19-30 23/01S | 62.086,84 | 0,10 |
| 16.000,00 | PETROLEOS MEXIC 6.9500 20-60 28/01S | 10.756,96 | 0,02 |
| 8.000,00 | PETROLEOS MEXIC 6.9500 20-60 28/01S | 5.343,98 | 0,01 |
| 99.000,00 | PETROLEOS MEXICANOS 4.875 13-24 18/01S | 78.047,64 | 0,13 |
| 31.000,00 | PETROLEOS MEXICANOS 6.35 18-48 12/02S | 19.331,91 | 0,03 |
| | **Niederlande** | **1.452.079,14** | **2,44** |
| 50.000,00 | AIRBUS 3.15 17-27 10/04S | 50.087,00 | 0,08 |
| 8.000,00 | COOP EMTN TR76 3.875 12-22 08/02S | 8.246,88 | 0,01 |
| 148.000,00 | DEUTSCHE TELEKO 4.3750 18-28 21/06S | 162.025,96 | 0,27 |
| 165.000,00 | ENEL FINANCE INTL 2.75 17-23 06/04S | 160.632,45 | 0,27 |
| 49.000,00 | HEINEKEN NV 3.50 17-28 29/01S | 50.539,09 | 0,08 |
| 200.000,00 | ING GROUP NV 3.95 17-27 29/03S | 203.244,00 | 0,35 |
| 82.000,00 | LYB INTERNATIONAL 3.5 17-27 02/03S | 79.645,78 | 0,13 |
| 33.000,00 | LYONDELLBASELL 4.6250 15-55 26/02S | 32.863,38 | 0,06 |
| 82.000,00 | NXP BV/NXP FDG/ 4.3000 19-29 18/06S | 84.455,90 | 0,14 |
| 33.000,00 | RABOBANK NED. 5.25 11-41 24/05S | 48.150,96 | 0,08 |
| 250.000,00 | RABOBANK NL SUB 4.375 15-25 04/08S | 252.420,00 | 0,43 |
| 50.000,00 | SHELL INT FIN 3.75 16-46 12/09S | 53.796,00 | 0,09 |
| 66.000,00 | SHELL INT FIN 4.00 16-46 10/05S | 73.651,38 | 0,12 |
| 79.000,00 | SHELL INTERNATIONA 4.375 15-45 11/05S | 93.308,48 | 0,16 |
| 99.000,00 | SHELL INTL FINANCE 2.25 12-23 01/06S | 99.011,88 | 0,17 |
| | **Norwegen** | **139.042,20** | **0,23** |
| 99.000,00 | EQUINOR ASA 2.45 12-23 17/01S | 100.244,43 | 0,16 |
| 33.000,00 | EQUINOR ASA 4.80 13-43 08/11S | 38.797,77 | 0,07 |
| | **Peru** | **45.270,54** | **0,08** |
| 50.000,00 | CERRO DEL AGUILA SA 4.125 17-27 16/08S | 45.270,54 | 0,08 |
| | **Schweiz** | **252.672,50** | **0,42** |
| 250.000,00 | CREDIT SUISSE GROU 3.574 17-23 09/01S | 252.672,50 | 0,42 |
| | **Singapur** | **148.240,72** | **0,25** |
| 99.000,00 | DBS BANK LTD 3.3 18-21 27/11S | 102.214,53 | 0,17 |
| 49.000,00 | FLEX LTD 4.875 19-29 15/06S | 46.026,19 | 0,08 |
| | **Spanien** | **448.376,64** | **0,75** |
| 200.000,00 | BANCO SANTANDER 3.80 17-28 23/02S | 196.264,00 | 0,33 |
| 150.000,00 | TELEFONICA EMIS 5.213 17-47 08/03S | 167.610,00 | 0,28 |
| 82.000,00 | TELEFONICA EMISION 4.103 17-27 08/03S | 84.502,64 | 0,14 |
| | **Vereinigte Staaten von Amerika** | **40.905.848,90** | **68,67** |
| 66.000,00 | ABB FINANCE USA 2 2.875 12/22 08/05S | 66.547,14 | 0,11 |
| 66.000,00 | ABBOTT LABORATORIE 4.9 16-46 30/11S | 90.282,06 | 0,15 |
| 66.000,00 | ABBOTT LABORATORIES 3.40 16-23 30/11S | 70.143,48 | 0,12 |
| 13.000,00 | ABBOTT LABORATORIES 4.75 17-43 15/04S | 16.535,61 | 0,03 |
| 165.000,00 | ABBVIE 3.375 18-21 18/09S | 168.646,50 | 0,28 |
| 20.000,00 | ABBVIE 4.30 16-36 14/05S | 21.511,40 | 0,04 |
| 49.000,00 | ABBVIE 4.40 13-42 06/11S | 54.693,80 | 0,09 |
| 66.000,00 | ABBVIE INC 3.75 18-23 14/11S | 68.663,76 | 0,12 |
| 66.000,00 | ABBVIE INC 4.25 18-28 14/11S | 70.984,32 | 0,12 |
| 49.000,00 | ABBVIE INC 4.50 15-35 14/05S | 54.640,39 | 0,09 |
| 99.000,00 | ABBVIE INC 3.2000 19-29 21/11S | 98.430,75 | 0,17 |
| 49.000,00 | ABBVIE INC 4.0500 19-39 21/11S | 50.799,77 | 0,09 |
| 66.000,00 | ABBVIE INC 4.2500 19-49 21/11S | 70.314,42 | 0,12 |
| 82.000,00 | ACE INA HOLDINGS 2.875 15-22 03/11S | 82.975,80 | 0,14 |
| 33.000,00 | ACTIVIZION BLIZ 2.30 17-21 15/09S | 33.153,78 | 0,06 |
| 25.000,00 | A%ERICAN EXPR. 3.7 18-23 03/08S | 26.139,00 | 0,04 |
| 33.000,00 | AETNA 3.875 17-47 15/08S | 33.557,37 | 0,06 |
| 66.000,00 | AIR LEASE CORP 2.30 20-25 01/02S | 52.297,74 | 0,09 |
| 16.000,00 | AIR LEASE CORP 3.750 19-26 01/06S | 13.799,84 | 0,02 |
| 66.000,00 | AIR LEASE CORP 3.8750 18-23 03/07S | 55.553,52 | 0,09 |
| 44.000,00 | ALABAMA POWER C 3.4500 19-49 01/10S | 44.811,80 | 0,08 |
| 60.000,00 | ALABAMA POWER COMPAN 4.3 16-46 02/01S | 70.360,80 | 0,12 |
| 8.000,00 | ALEXANDRIA REAL 4.0000 18-24 15/01S | 8.367,60 | 0,01 |
| 82.000,00 | ALEXANDRIA REAL EST. 3.95 17-28 15/01S | 84.555,12 | 0,14 |
| 16.000,00 | ALLSTATE CORP 3.8500 19-49 10/08S | 18.024,96 | 0,03 |
| 49.000,00 | ALLSTATE CORP B 3.15 13-23 15/06S | 50.603,77 | 0,08 |
| 82.000,00 | ALTRIA GROUP INC 3.80 19-24 14/02S | 83.176,70 | 0,14 |
| 82.000,00 | ALTRIA GROUP INC 4.40 19-26 14/02S | 84.186,12 | 0,14 |
| 66.000,00 | ALTRIA GROUP INC 5.95 19-49 14/02S | 76.277,52 | 0,13 |
| 49.000,00 | AMAZON 3.875 18-37 22/02S | 58.281,09 | 0,10 |
| 16.000,00 | AMAZON 4.05 18-47 22/08S | 20.296,80 | 0,03 |
| 58.000,00 | AMAZON.COM INC 4.95 14-44 05/12S | 80.939,00 | 0,14 |
| 66.000,00 | AMAZON.COM INC 5.20 17-25 03/12S | 78.587,52 | 0,13 |
| 33.000,00 | AMAZON.COM INC 3.15 18-27 22/08S | 36.430,02 | 0,06 |
| 41.000,00 | AMEREN ILLINOIS CO 4.15 15-46 15/03S | 45.307,87 | 0,08 |
| 82.000,00 | AMERICAN EXPRES 2.5000 19-24 30/07S | 82.797,04 | 0,14 |
| 82.000,00 | AMERICAN EXPRESS 2.500 17-22 01/08S | 82.532,18 | 0,14 |
| 49.000,00 | AMERICAN EXPRESS 2.65 12-22 02/12S | 49.662,97 | 0,08 |
| 66.000,00 | AMERICAN HONDA 1.95 19-22 20/05S | 65.343,96 | 0,11 |
| 66.000,00 | AMERICAN HONDA 2.2000 19-22 27/06S | 64.470,12 | 0,11 |
| 20.000,00 | AMERICAN INTERN 4.20 18-28 01/04S | 20.669,40 | 0,03 |
| 33.000,00 | AMERICAN INTERN 5.75 18-48 01/04S | 28.310,37 | 0,05 |
| 58.000,00 | AMERICAN INTL GROUP 3.875 15-35 15/01S | 56.382,96 | 0,09 |
| 33.000,00 | AMERICAN INTL GRP 4.80 15-45 10/07S | 34.655,28 | 0,06 |
| 150.000,00 | AMERICAN TOWER 4.40 16-26 15/02S | 160.675,50 | 0,27 |
| 16.000,00 | AMERICAN WATER 3.4500 19-29 01/06S | 17.306,24 | 0,03 |
| 49.000,00 | AMERICAN WATER CAPITAL 4.15 19-49 01/06S | 53.270,35 | 0,09 |
| 115.000,00 | AMGEN 2.65 17-22 11/05S | 116.244,30 | 0,20 |
| 33.000,00 | AMGEN 4.95 10-41 01/10S | 38.550,93 | 0,06 |
| 41.000,00 | AMGEN 6.40 09-39 01/02S | 56.933,42 | 0,10 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 49.000,00 | AMGEN INC 3.375 20-50 21/02S | 50.890,42 | 0,09 |
| 49.000,00 | AMGEN INC 4.663 16-51 15/06S | 61.484,71 | 0,10 |
| 99.000,00 | ANHEUSER BUSCH 4.439 17-48 06/10S | 102.002,67 | 0,17 |
| 33.000,00 | ANHEUSER BUSCH 8.20 11-39 15/01S | 47.792,58 | 0,08 |
| 132.000,00 | ANHEUSER BUSCH INBEV 5.45 19-39 23/03S | 151.759,08 | 0,25 |
| 82.000,00 | ANHEUSER BUSCH INC 3.50 18-24 12/01S | 85.280,00 | 0,14 |
| 20.000,00 | ANHEUSER-BUSCH CO 4.7 19-36 02/01S | 20.880,80 | 0,04 |
| 132.000,00 | ANHEUSERBUSCH COS 3.65 19-26 01/02S | 138.292,44 | 0,23 |
| 33.000,00 | ANHEUSER-BUSCH COS LLC 4.90 19-46 01/02S | 35.941,29 | 0,06 |
| 132.000,00 | ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S | 135.925,68 | 0,23 |
| 13.000,00 | ANTHEM INC 4.550 18-48 01/03S | 14.543,75 | 0,02 |
| 49.000,00 | ANTHEM INC 4.6250 12-42 15/05S | 53.248,30 | 0,09 |
| 66.000,00 | ANTHEM INC 3.65 17-27 01/12S | 68.085,60 | 0,11 |
| 82.000,00 | AP TRANSMISSION CO L 3.1 16-26 01/12S | 86.008,98 | 0,14 |
| 40.000,00 | APACHE 5.25 10-42 01/02S | 19.947,20 | 0,03 |
| 16.000,00 | APACHE 4.25 19-30 15/01S | 8.626,40 | 0,01 |
| 60.000,00 | APPALACH. POWER 4.50 19-49 01/03S | 65.389,20 | 0,11 |
| 16.000,00 | APPLE 3.00 17-27 13/11S | 17.188,96 | 0,03 |
| 165.000,00 | APPLE 1.7 19-22 11/09S | 167.526,15 | 0,28 |
| 13.000,00 | APPLE 2.40 17-23 13/01S | 13.399,62 | 0,02 |
| 132.000,00 | APPLE 3.00 17-24 09/02S | 139.551,72 | 0,23 |
| 66.000,00 | APPLE 3.85 16-46 04/08S | 80.096,28 | 0,13 |
| 13.000,00 | APPLE INC 3.75 17-47 13/11S | 15.496,26 | 0,03 |
| 132.000,00 | APPLE INC 2.85 17-24 11/05S | 138.985,44 | 0,23 |
| 99.000,00 | APPLE INC 4.375000 15-45 13/05S | 127.047,69 | 0,21 |
| 49.000,00 | APPLE INC 4.65 16-46 23/03S | 64.749,58 | 0,11 |
| 33.000,00 | APPLIED MATERIALS 5.1 15-35 01/10S | 44.651,97 | 0,07 |
| 49.000,00 | ARCHER DAN MID 4.5 18-49 15/03S | 58.864,68 | 0,10 |
| 66.000,00 | ARES CAPITAL CORP 3.25 20-25 15/07S | 53.146,50 | 0,09 |
| 86.000,00 | AT AND T INC 4.85 19-45 15/07S | 93.704,74 | 0,16 |
| 40.000,00 | AT ET T 3.4 19-22 15/06S | 40.746,00 | 0,07 |
| 13.000,00 | AT ET T 3.8 19-27 15/02S | 13.617,24 | 0,02 |
| 99.000,00 | AT T 3.20 17-22 01/03S | 100.677,06 | 0,17 |
| 99.000,00 | AT T 3.95 16-25 15/01S | 104.539,05 | 0,18 |
| 35.000,00 | ATMOS ENERGY CO 4.1250 19-49 15/03S | 39.090,10 | 0,07 |
| 79.000,00 | AT&T 4.65 19-44 01/06S | 84.600,31 | 0,14 |
| 33.000,00 | AT&T INC 5.15 18-46 15/11S | 38.518,59 | 0,06 |
| 99.000,00 | AT&T INC 3.8 17-24 01/03S | 103.941,09 | 0,17 |
| 33.000,00 | AT&T INC 6.2500 19-41 29/03S | 40.119,09 | 0,07 |
| 74.000,00 | AT&T INC 5.35 19-43 15/12S | 79.050,50 | 0,13 |
| 7.000,00 | AT&T INC 4.50 16-48 09/03S | 7.474,11 | 0,01 |
| 132.000,00 | AT&T INC 4.50 15-35 15/05S | 142.154,76 | 0,24 |
| 99.000,00 | AT&T INC 4.75 15-46 15/05S | 108.354,51 | 0,18 |
| 49.000,00 | AUTODESK INC 2.85 20-30 15/01S | 48.268,92 | 0,08 |
| 46.000,00 | AVALONBAY COMM 3.45 15-25 01/06S | 46.993,60 | 0,08 |
| 66.000,00 | BAE SYSTEMS HOLDINGS 3.85 15-25 15/12S | 67.989,24 | 0,11 |
| 66.000,00 | BAKER HUGHES 3.337 17-27 15/12S | 60.865,20 | 0,10 |
| 33.000,00 | BAKER HUGHES, A GE CO 5.125 10-40 15/09S | 28.797,45 | 0,05 |
| 132.000,00 | BANK OF AMERICA 3.30 13-23 11/01S | 136.378,44 | 0,23 |
| 66.000,00 | BANK OF AMERICA 4.10 13-23 24/07S | 70.253,70 | 0,12 |
| 66.000,00 | BANK OF AMERICA 3.95 15-25 21/04S | 68.797,08 | 0,12 |
| 66.000,00 | BANK OF AMERICA CORP 4.00 14-24 01/04S | 70.425,30 | 0,12 |
| 49.000,00 | BANK OF AMERICA CORP 4.183 16-27 25/11S | 51.548,00 | 0,09 |
| 49.000,00 | BANK OF AMERICA CORP 4.20 14-24 26/08S | 51.864,05 | 0,09 |
| 66.000,00 | BANK OF AMERICA SUB 4.45 16-26 03/03S | 70.939,44 | 0,12 |
| 66.000,00 | BANK OF NEW YORK MELL 2.6 17-22 07/02S | 66.658,68 | 0,11 |
| 16.000,00 | BANK OF NY MELL 3.8500 18-28 28/04S | 17.910,40 | 0,03 |
| 66.000,00 | BANK OF NY MELLON 2.80 16-26 04/05S | 67.738,44 | 0,11 |
| 15.000,00 | BAT CAPITAL CORP 4.39 18-37 15/08S | 13.757,55 | 0,02 |
| 33.000,00 | BAT CAPITAL CORP 2.764 18-22 15/08S | 32.431,08 | 0,05 |
| 82.000,00 | BAT CAPITAL CORP 4.54 18-47 15/08S | 74.715,12 | 0,13 |
| 132.000,00 | BAYER 3.875 18-23 25/06S | 135.325,08 | 0,23 |
| 33.000,00 | BAYER US FINANC 4.4000 18-44 15/07S | 33.951,06 | 0,06 |
| 23.000,00 | BAYER US FINANCE II 3.375 18-24 15/07S | 22.984,59 | 0,04 |
| 50.000,00 | BAYER US FINANCE II 4.7 18-64 15/07S | 46.174,50 | 0,08 |
| 41.000,00 | BERKSHIRE HATHAWAY 4.45 18-49 15/01S | 48.481,68 | 0,08 |
| 66.000,00 | BERKSHIRE HATHAWAY 3.00 12-22 15/05S | 68.476,98 | 0,11 |
| 105.000,00 | BERKSHIRE HATHAWAY 3.125 16-26 15/03S | 112.413,00 | 0,19 |
| 96.000,00 | BERKSHIRE HATHAWAY 4.2000 18-48 15/08S | 115.230,72 | 0,19 |
| 33.000,00 | BIOGEN 4.05 15-25 15/09S | 34.887,93 | 0,06 |
| 33.000,00 | BIOGEN 5.20 15-45 15/09S | 43.365,63 | 0,07 |
| 33.000,00 | BLACKROCK INC 3.2500 19-29 30/04S | 34.859,88 | 0,06 |
| 16.000,00 | BLACKSTONE HOLD 3.5000 19-49 10/09S | 14.287,36 | 0,02 |
| 66.000,00 | BMW US CAPITAL 3.4500 18-23 12/04S | 65.557,14 | 0,11 |
| 49.000,00 | BOARDWALK PIPELINES 4.95 14-24 15/12S | 39.669,91 | 0,07 |
| 91.000,00 | BOEING CO 1.875 16-23 15/06S | 83.524,35 | 0,14 |
| 41.000,00 | BOEING CO 5.875 09-40 15/02S | 38.825,77 | 0,07 |
| 33.000,00 | BOEING CO 3.5000 19-39 01/03S | 28.634,76 | 0,05 |
| 16.000,00 | BOEING CO 6.8750 09-39 15/03S | 16.386,72 | 0,03 |
| 33.000,00 | BORGWARNER INC 3.375 15-25 15/03S | 31.909,68 | 0,05 |
| 33.000,00 | BOSTON GAS COMP 3.0010 19-29 01/08S | 32.658,12 | 0,05 |
| 132.000,00 | BOSTON PROPERTIES 2.75 16-26 01/10S | 125.835,60 | 0,21 |
| 16.000,00 | BOSTON PROPERTIES 3.40 19-29 21/06S | 15.567,20 | 0,03 |
| 66.000,00 | BOSTON SCIENTIFIC 3.45 19-24 25/02S | 67.574,10 | 0,11 |
| 33.000,00 | BP CAP MARKETS 3.0000 20-50 24/02S | 30.810,12 | 0,05 |
| 82.000,00 | BP CAP MARKETS 3.5880 18-27 14/04S | 82.159,90 | 0,14 |
| 16.000,00 | BP CAP MARKETS 3.9370 18-28 21/09S | 17.008,80 | 0,03 |
| 99.000,00 | BRIGHTHOUSE 3.7 17-27 22/12S | 87.323,94 | 0,15 |
| 49.000,00 | BRISTOL MYERS SQUIB 4.55 19-48 20/02S | 62.378,96 | 0,10 |
| 82.000,00 | BRISTOL MYERS SQUIBB 3.25 12-42 01/08S | 90.728,08 | 0,15 |
| 66.000,00 | BRISTOL-MYERS S 2.6000 19-22 16/05S | 67.404,48 | 0,11 |
| 82.000,00 | BRISTOL-MYERS S 2.9000 19-24 26/07S | 84.972,50 | 0,14 |
| 25.000,00 | BRISTOL-MYERS S 3.2000 19-26 15/06S | 26.570,25 | 0,04 |
| 33.000,00 | BRISTOL-MYERS S 3.4000 19-29 26/07S | 36.357,75 | 0,06 |
| 49.000,00 | BRISTOL-MYERS S 4.2500 19-49 26/10S | 61.875,24 | 0,10 |
| 66.000,00 | BRIXMOR OPERATING PART 3.25 16-23 15/09S | 60.457,98 | 0,10 |
| 99.000,00 | BROADCOM CORP 2.65 18-23 15/01S | 96.436,89 | 0,16 |
| 66.000,00 | BROADCOM CORP 3.125 18-25 15/01S | 61.952,22 | 0,10 |
| 16.000,00 | BROADCOM INC 4.25 19-26 15/04S | 15.816,48 | 0,03 |
| 66.000,00 | BROADCOM INC 4.75 19-29 15/04S | 67.114,08 | 0,11 |
| 33.000,00 | BROOKLYN UNION GAS 4.273 18-48 15/03S | 32.279,28 | 0,05 |
| 33.000,00 | BURLINGTN NORTH SA 3.40 14-24 01/09S | 35.116,29 | 0,06 |
| 33.000,00 | BURLINGTN NORTH SA 4.05 18-48 15/06S | 38.463,15 | 0,06 |
| 132.000,00 | BURLINGTON NORTHERN 3.00 13-23 15/03S | 136.425,96 | 0,23 |
| 16.000,00 | BURLINGTON NORTHERN 4.15 15-45 01/04S | 18.471,52 | 0,03 |
| 66.000,00 | BURLINGTON NORTHERN 4.45 13-43 15/03S | 76.942,14 | 0,13 |
| 66.000,00 | CAMPBELL SOUP CO 4.15 18-28 15/03S | 69.475,56 | 0,12 |
| 25.000,00 | CAPITAL ONE FINANCIAL 3.8 18-28 31/01S | 24.547,75 | 0,04 |
| 115.000,00 | CAPITAL ONE FINANCIAL 3.9 19-24 29/01S | 116.095,95 | 0,19 |
| 82.000,00 | CARDINAL HEALTH 3.41 17-27 15/06S | 83.087,32 | 0,14 |
| 66.000,00 | CARDINAL HEALTH IN 2.616 17-22 15/06S | 66.341,22 | 0,11 |
| 33.000,00 | CARLYLE FINANCE 3.5000 19-29 19/09S | 31.040,46 | 0,05 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 60.000,00 | CATERPILLAR 4.3 14-44 08/05S | 67.326,60 | 0,11 |
| 16.000,00 | CATERPILLAR 4.75 14-64 15/04S | 18.637,92 | 0,03 |
| 91.000,00 | CATERPILLAR FIN 2.9500 19-22 25/02S | 92.484,21 | 0,16 |
| 150.000,00 | CENTERPOINT ENE 3.8500 18-24 01/02S | 151.237,50 | 0,25 |
| 49.000,00 | CHARLES SCHWAB 2.65 17-23 25/01S | 49.791,84 | 0,08 |
| 66.000,00 | CHEVRON CORP 2.566 16-23 26/05S | 67.598,52 | 0,11 |
| 49.000,00 | CHUBB CORP 6.00 07-37 11/05S | 67.123,14 | 0,11 |
| 50.000,00 | CIGNA 3.40 19-21 17/09S | 50.951,00 | 0,09 |
| 58.000,00 | CIGNA CORP 4.8 19-38 15/08S | 65.120,08 | 0,11 |
| 33.000,00 | CIGNA CORP 4.8000 19-46 15/07S | 36.912,81 | 0,06 |
| 33.000,00 | CIGNA CORPORATION 4.9 19-48 15/12S | 39.423,12 | 0,07 |
| 132.000,00 | CISCO SYSTEMS 2.95 16-26 28/02S | 140.865,12 | 0,24 |
| 58.000,00 | CISCO SYSTEMS I 2.5000 16-26 20/09S | 61.144,76 | 0,10 |
| 132.000,00 | CITIGROUP 2.70 17-22 27/10S | 132.702,24 | 0,22 |
| 66.000,00 | CITIGROUP 3.875 13-23 25/10S | 68.718,54 | 0,12 |
| 33.000,00 | CITIGROUP 6.675 13-43 13/09S | 43.318,11 | 0,07 |
| 25.000,00 | CITIGROUP INC 4.125 16-28 25/07S | 25.810,00 | 0,04 |
| 33.000,00 | CITIGROUP INC 4.6500 18-48 23/07S | 39.630,69 | 0,07 |
| 66.000,00 | CITIGROUP INC 4.40 15-25 10/06S | 71.707,02 | 0,12 |
| 33.000,00 | CITIGROUP SUB 4.00 14-24 05/08S | 34.121,67 | 0,06 |
| 33.000,00 | CITIGROUP SUB 4.75 16-46 18/05S | 35.742,96 | 0,06 |
| 49.000,00 | CITIGROUP SUB G 4.30 14-26 20/11S | 51.229,99 | 0,09 |
| 49.000,00 | CME GROUP INC 3.75 18-28 15/06S | 54.782,00 | 0,09 |
| 33.000,00 | CNH INDUSTRIAL CAP 4.375 17-22 05/04S | 32.583,21 | 0,05 |
| 66.000,00 | CNO FINANCIAL GROU 5.25 15-25 30/05S | 68.642,64 | 0,12 |
| 50.000,00 | CNOOC FIN 2015 3.50 15-25 05/05S | 52.864,50 | 0,09 |
| 50.000,00 | COCA COLA 1.55 16-21 01/09S | 50.027,50 | 0,08 |
| 165.000,00 | COMCAST 3.125 12-22 15/07S | 169.045,80 | 0,28 |
| 33.000,00 | COMCAST 6.95 92-12 15/07S | 48.579,63 | 0,08 |
| 99.000,00 | COMCAST CORP 3.999 17-49 01/11S | 114.445,98 | 0,19 |
| 132.000,00 | COMCAST CORP 4.60 15-45 15/08S | 160.184,64 | 0,27 |
| 99.000,00 | COMCAST CORP 3.969 17-47 01/11S | 113.895,54 | 0,19 |
| 16.000,00 | COMCAST CORP 4.2500 18-30 15/10S | 18.474,24 | 0,03 |
| 16.000,00 | COMCAST CORP 4.7000 18-48 15/10S | 20.679,84 | 0,03 |
| 82.000,00 | COMCAST CORP 7.05 03-33 15/03S | 117.793,82 | 0,20 |
| 33.000,00 | COMMONSPIRIT HE 4.1870 19-49 01/10S | 30.758,97 | 0,05 |
| 66.000,00 | COMMONSPIRIT HEALTH 2.760 19-24 01/10S | 66.529,99 | 0,11 |
| 10.000,00 | COMMONWEALTH EDISON 4 19-49 01/03S | 11.126,30 | 0,02 |
| 49.000,00 | COMMONW.EDISON 103 5.90 06-36 15/03S | 59.127,81 | 0,10 |
| 66.000,00 | CONCHO RESOURCES INC 3.75 17-27 01/10S | 55.675,62 | 0,09 |
| 41.000,00 | CONOCOPHILIPPS 4.30 14-44 15/11S | 36.561,75 | 0,06 |
| 16.000,00 | CONOCOPHILIPS 4.95 16-26 15/03S | 17.047,68 | 0,03 |
| 49.000,00 | CONOCOPHILLIPS 6.50 09-39 01/02S | 61.404,35 | 0,10 |
| 73.000,00 | CONS EDISON CO NY 3.85 16-46 15/06S | 74.230,05 | 0,12 |
| 16.000,00 | CONS EDISON CO NY 4.20 12-42 15/03S | 17.295,04 | 0,03 |
| 33.000,00 | CONSOLIDATED ED 5.5000 09-39 01/12S | 41.064,54 | 0,07 |
| 132.000,00 | CONSTELLATION BRAN 3.70 16-26 06/12S | 129.213,48 | 0,22 |
| 16.000,00 | CONSTELLATION BRANDS 4.25 13-23 01/05S | 16.523,20 | 0,03 |
| 33.000,00 | CONSUMERS ENERGY COM 4.35 18-49 15/04S | 38.770,71 | 0,07 |
| 33.000,00 | CORNING INC 5.4500 19-79 15/11S | 33.988,35 | 0,06 |
| 66.000,00 | COSTCO WHOLESALE COR 2.75 17-24 18/05S | 69.016,86 | 0,12 |
| 49.000,00 | CROWN CASTLE INTL 3.650 17-27 01/09S | 49.617,40 | 0,08 |
| 66.000,00 | CROWN CASTLE INTL 3.80 18-28 15/02S | 66.869,22 | 0,11 |
| 10.000,00 | CS FIRST BOSTON USA 7.125 02-32 15/07S | 14.191,90 | 0,02 |
| 58.000,00 | CSX 3.8 18-28 20/02S | 61.641,82 | 0,10 |
| 16.000,00 | CSX 4.25 16-66 01/11S | 15.844,80 | 0,03 |
| 10.000,00 | CSX CORP 3.80 16-46 01/11S | 10.341,30 | 0,02 |
| 66.000,00 | CSX CORP 4.30 18-48 01/03S | 70.266,24 | 0,12 |
| 43.000,00 | CVS CAREMARK 3.00 14-24 12/08S | 44.016,95 | 0,07 |
| 96.000,00 | CVS HEALTH CORP 3.70 18-23 09/03S | 99.704,64 | 0,17 |
| 181.000,00 | CVS HEALTH CORP 4.30 18-28 25/03S | 191.872,67 | 0,33 |
| 20.000,00 | CVS HEALTH CORP 4.78 18-38 25/03S | 22.084,60 | 0,04 |
| 33.000,00 | CVS HEALTH CORP 5.05 18-48 25/03S | 37.680,72 | 0,06 |
| 132.000,00 | CVS HEALTH CORP 5.125 15-45 20/07S | 151.327,44 | 0,25 |
| 99.000,00 | DAIMLER FINANCE NA 2.55 19-22 15/08S | 95.204,34 | 0,16 |
| 99.000,00 | DANAHER CORP 3.3500 15-25 15/09S | 103.459,95 | 0,17 |
| 33.000,00 | DEERE & COMPANY 2.8750 19-49 07/09S | 31.911,33 | 0,05 |
| 99.000,00 | DELL INTL LLC 4.90 19-26 01/10S | 97.247,70 | 0,16 |
| 13.000,00 | DELL INTL LLC 5.30 19-29 01/10S | 12.828,53 | 0,02 |
| 82.000,00 | DEUTSCHE BANK AG 4.25 18-21 14/10S | 77.814,72 | 0,13 |
| 33.000,00 | DIAGEO INVEST CORP 4.25 12-42 05/11S | 35.633,40 | 0,06 |
| 33.000,00 | DIAMOND 1 FIN 144A 8.10 16-36 15/07S | 37.723,62 | 0,06 |
| 66.000,00 | DIGITAL REALTY 4.7500 15-25 01/10S | 70.880,70 | 0,12 |
| 41.000,00 | DISCOVER FINANC 4.5000 19-26 30/01S | 41.752,76 | 0,07 |
| 33.000,00 | DISCOVER FINANCIAL 4.1 17-27 09/02S | 32.438,34 | 0,05 |
| 16.000,00 | DISCOVERY COMM 4.125 19-29 15/05S | 15.389,44 | 0,03 |
| 33.000,00 | DISCOVERY COMM 5.30 19-49 15/05S | 33.235,61 | 0,06 |
| 16.000,00 | DISCOVERY COMMUNICA 5.20 17-47 20/09S | 15.638,08 | 0,03 |
| 120.000,00 | DOMINION ENERGY 4.6 19-XX 15/03S | 121.957,20 | 0,20 |
| 33.000,00 | DOMINION ENERGY 3.0000 19-29 15/11S | 30.821,01 | 0,05 |
| 60.000,00 | DOMINION RESOURCES 3.90 15-25 01/10S | 61.907,40 | 0,10 |
| 25.000,00 | DOW CHEMICAL 4.625 14-44 1/10S | 24.286,50 | 0,04 |
| 58.000,00 | DOW CHEMICAL COMPANY 3.15 19-24 15/05S | 57.544,12 | 0,10 |
| 20.000,00 | DOW CHEMICAL COMPANY 3.625 19-26 15/05S | 19.474,40 | 0,03 |
| 33.000,00 | DOW CHEMICAL COMPANY 4.8 19-48 30/05S | 34.019,70 | 0,06 |
| 33.000,00 | D.R. HORTON INC 2.5000 19-24 15/10S | 30.896,25 | 0,05 |
| 50.000,00 | DTE ELECTRIC CO 3.9500 19-49 01/03S | 54.846,50 | 0,09 |
| 66.000,00 | DUKE ENERGY CAROLINA 5.3 09-40 15/02S | 81.087,60 | 0,14 |
| 82.000,00 | DUKE ENERGY CORP 3.75 16-46 01/09S | 82.018,87 | 0,14 |
| 49.000,00 | DUKE ENERGY PROGRESS 3.7 18-28 01/09S | 52.121,79 | 0,09 |
| 58.000,00 | DUKE ENERGY PROGRESS 4.20 15-45 15/08S | 64.273,86 | 0,11 |
| 66.000,00 | DUPONT DE NEMOURS 4.2050 18-23 15/11S | 69.503,94 | 0,12 |
| 43.000,00 | DUPONT DE NEMOURS 5.4190 18-48 15/11S | 49.684,35 | 0,08 |
| 30.000,00 | EASTMAN 4.8 12-42 05/06S | 31.580,70 | 0,05 |
| 66.000,00 | EATON CORP 3.103 17-27 15/09S | 66.377,52 | 0,11 |
| 66.000,00 | EBAY 2.60 12-22 15/07S | 65.754,48 | 0,11 |
| 66.000,00 | ECOLAB INC 3.2500 17-27 01/12S | 65.319,54 | 0,11 |
| 66.000,00 | EDISON INTERNATIONAL 4.125 18-28 15/03S | 62.208,96 | 0,10 |
| 33.000,00 | ELI LILLY & CO 3.95 17-47 15/05S | 36.822,39 | 0,06 |
| 33.000,00 | ENABLE MIDSTREAM PART 5.00 15-44 15/05S | 14.171,52 | 0,02 |
| 125.000,00 | ENERGY TRANSFER 6.125 15-45 15/12S | 107.191,25 | 0,18 |
| 66.000,00 | ENERGY TRANSFER 4.5000 19-24 15/04S | 59.390,76 | 0,10 |
| 50.000,00 | ENERGY TRANSFER 5.0000 20-50 15/05S | 39.280,50 | 0,07 |
| 28.000,00 | ENERGY TRANSFER 5.2500 19-29 15/04S | 23.344,16 | 0,04 |
| 33.000,00 | ENERGY TRANSFER OPE 6.25 19-49 15/04S | 28.264,17 | 0,05 |
| 33.000,00 | ENERGY TRANSFER OPERA 5.875 19-24 15/01S | 32.136,72 | 0,05 |
| 82.000,00 | ENTERGY 2.95 16-26 01/09S | 80.089,40 | 0,13 |
| 25.000,00 | ENTERGY LOUISIANA LL 4 18-33 15/03S | 27.705,50 | 0,05 |
| 99.000,00 | ENTERPRISE PRODUCTS 3.35 13-23 15/03S | 98.287,20 | 0,17 |
| 49.000,00 | ENTERPRISE PRODUCTS 4.20 19-50 31/01S | 46.171,72 | 0,08 |
| 33.000,00 | ENTERPRISE PRODUCTS 4.25 18-48 15/02S | 31.340,43 | 0,05 |
| 33.000,00 | ENTERPRISE PRODUCTS 4.80 18-49 01/02S | 33.596,64 | 0,06 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 49.000,00 | ENTERPRISE PRODUCTS 4.85 13-44 15/03S | 50.117,20 | 0,08 |
| 66.000,00 | EPR PROPERTIES 3.7500 19-29 15/08S | 48.201,12 | 0,08 |
| 33.000,00 | EQUITABLE HLDG 5.00 18-48 20/04S | 30.246,81 | 0,05 |
| 66.000,00 | ERAC USA FINANCE CO 4.2 16-46 01/11S | 60.473,82 | 0,10 |
| 13.000,00 | ERAC USA FINANCE 144A 3.30 16-26 01/12S | 12.699,57 | 0,02 |
| 16.000,00 | ERP OPERATING L 2.5000 19-30 15/02S | 14.813,60 | 0,02 |
| 33.000,00 | ESSENTIAL UTILITIES 4.276 19-49 01/05S | 35.988,48 | 0,06 |
| 33.000,00 | ESTEE LAUDER CIE 3.125 19-49 01/12S | 31.941,69 | 0,05 |
| 49.000,00 | EVERSOURCE ENERGY 3.450 20-50 15/01S | 44.987,88 | 0,08 |
| 41.000,00 | EXELON GENERATION 6.25 09-39 01/10S | 41.165,23 | 0,07 |
| 33.000,00 | EXPEDIA 4.50 14-24 15/08S | 30.260,34 | 0,05 |
| 33.000,00 | EXXON MOBIL 1.902 19-22 16/08S | 33.074,58 | 0,06 |
| 8.000,00 | EXXON MOBIL 3.095 19-49 16/08S | 8.130,72 | 0,01 |
| 165.000,00 | EXXON MOBIL CORP 2.275 19-26 16/08S | 166.669,80 | 0,28 |
| 33.000,00 | EXXON MOBIL CORPORAT 3.567 15-23 06/03S | 35.783,22 | 0,06 |
| 66.000,00 | FEDEX 4.55 16-46 01/04S | 62.119,20 | 0,10 |
| 20.000,00 | FEDEX CORP 4.05 18-48 15/02S | 17.380,80 | 0,03 |
| 33.000,00 | FEDEX CORP 4.4 17-47 15/01S | 29.739,60 | 0,05 |
| 8.000,00 | FFTH THRD BANCORP 8.25 08-38 01/03M | 11.085,76 | 0,02 |
| 33.000,00 | FIFTH THIRD 3.65 19-24 25/01S | 34.305,48 | 0,06 |
| 49.000,00 | FIRST ENERGY B 4.25 13-23 15/03S | 48.916,21 | 0,08 |
| 60.000,00 | FIRSTENERGY CORP 4.85 17-47 15/07S | 66.451,20 | 0,11 |
| 66.000,00 | FISERV INC 3.8 18-23 01/10S | 68.306,70 | 0,11 |
| 49.000,00 | FISERV INC 4.20 18-28 01/10S | 52.976,84 | 0,09 |
| 23.000,00 | FISERV INC 4.4000 19-49 01/07S | 24.288,69 | 0,04 |
| 10.000,00 | FLORIDA POWER LIGHT 3.95 18-48 01/03S | 11.838,40 | 0,02 |
| 49.000,00 | FLORIDA POWER & LIGHT 5.95 08-38 01/02S | 66.031,42 | 0,11 |
| 49.000,00 | FLORIDA POWER AND LI 5.96 09-39 01/04S | 68.353,53 | 0,11 |
| 33.000,00 | FORTUNE BRANDS 4.0 18-23 21/09S | 33.837,87 | 0,06 |
| 100.000,00 | FOX CORP 4.709 19-29 25/01S | 109.483,00 | 0,18 |
| 150.000,00 | FOX CORP 5.476 19-39 25/01S | 172.953,00 | 0,29 |
| 7.000,00 | GECC MTN TR 793 -A- 6.15 07-37 07/08S | 8.199,31 | 0,01 |
| 49.000,00 | GENERAL ELECTRIC 4.50 14-44 11/03S | 48.849,08 | 0,08 |
| 49.000,00 | GENERAL ELECTRIC 5.875 08-38 14/01S | 56.902,23 | 0,10 |
| 115.000,00 | GENERAL ELECTRIC CAP 3.45 14-24 15/05S | 113.782,15 | 0,19 |
| 82.000,00 | GENERAL MILLS 3.150 11-21 15/12S | 82.970,88 | 0,14 |
| 49.000,00 | GENERAL MILLS 4.5500 18-38 17/04S | 53.888,73 | 0,09 |
| 40.000,00 | GENERAL MOTOR FIN CO 4.35 17-27 17/01S | 31.970,40 | 0,05 |
| 49.000,00 | GENERAL MOTORS 5.1 19-24 17/01S | 44.871,26 | 0,08 |
| 36.000,00 | GENERAL MOTORS 6.25 14-43 02/10S | 28.368,36 | 0,05 |
| 49.000,00 | GENERAL MOTORS 5.0000 18-28 01/10S | 42.140,00 | 0,07 |
| 16.000,00 | GENERAL MOTORS CO 5.15 17-38 01/04S | 11.754,40 | 0,02 |
| 33.000,00 | GENERAL MOTORS CO 5.95 18-49 01/04S | 25.246,98 | 0,04 |
| 99.000,00 | GENERAL MOTORS FIN 4.2 18-21 06/11S | 92.927,34 | 0,16 |
| 33.000,00 | GENERAL MOTORS FIN 4.35 18-25 09/04S | 28.597,80 | 0,05 |
| 33.000,00 | GEORGIA POWER 2.2 19-24 15/09S | 31.722,90 | 0,05 |
| 66.000,00 | GILEAD SCIENCES 1.95 16-22 01/03S | 65.906,28 | 0,11 |
| 30.000,00 | GILEAD SCIENCES 2.95 16-27 01/03S | 30.989,70 | 0,05 |
| 33.000,00 | GILEAD SCIENCES IN 4.60 15-35 01/09S | 41.643,03 | 0,07 |
| 91.000,00 | GILEAD SCIENCES INC 4.80 14-44 01/04S | 116.441,78 | 0,20 |
| 33.000,00 | GLAXOSMITHKLINE 6.375 08-38 15/05S | 48.873,00 | 0,08 |
| 16.000,00 | GLENCORE FUNDIN 4.8750 19-29 12/03S | 15.478,40 | 0,03 |
| 74.000,00 | GLENCORE FUNDING L 4.00 17-27 27/03S | 67.426,58 | 0,11 |
| 49.000,00 | GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S | 42.661,36 | 0,07 |
| 82.000,00 | GLOBAL PAYMENTS INC3.2 19-29 15/08S | 78.795,44 | 0,13 |
| 132.000,00 | GOLDMAN SACHS GROUP 3.75 16-26 25/02S | 136.878,72 | 0,23 |
| 66.000,00 | GOLDMAN SACHS GROUP 5.15 15-45 22/05S | 74.154,96 | 0,12 |
| 66.000,00 | GOLDMAN SACHS GROUP 5.75 12-22 24/01S | 69.925,02 | 0,12 |
| 132.000,00 | GOLDMAN SACHS GROUP FL.R 17-28 05/06S | 134.919,84 | 0,23 |
| 66.000,00 | GOLDMAN SACHS GROUP 3 17-22 26/04S | 66.391,39 | 0,11 |
| 33.000,00 | GOLDMAN SACHS GROUP 3.85 14-24 08/07S | 34.328,58 | 0,06 |
| 33.000,00 | GOLDMAN SACHS GRP 4.80 14-44 08/07S | 38.444,34 | 0,06 |
| 16.000,00 | GOLDMAN SACHS GRP SUB 6.45 06-36 01/05S | 19.708,00 | 0,03 |
| 17.000,00 | HALLIBURTON 3.50 13-23 01/08S | 16.047,66 | 0,03 |
| 1.000,00 | HALLIBURTON CO 3.80 15-25 15/11S | 937,82 | 0,00 |
| 33.000,00 | HALLIBURTON CO 4.85 15-35 15/11S | 25.770,36 | 0,04 |
| 33.000,00 | HALLIBURTON COMPANY 7.45 09-39 15/09S | 29.220,84 | 0,05 |
| 66.000,00 | HARTFORD FINL S 2.8000 19-29 19/08S | 64.262,22 | 0,11 |
| 49.000,00 | HASBRO INC 3.9 19-29 19/11S | 43.785,42 | 0,07 |
| 82.000,00 | HCA 4.50 16-27 15/02S | 84.169,72 | 0,14 |
| 20.000,00 | HCA INC 4.1250 19-29 15/06S | 19.978,40 | 0,03 |
| 33.000,00 | HCA INC 5.50 17-47 15/06S | 35.797,41 | 0,06 |
| 99.000,00 | HEALTHPEAK PROP 3.2500 19-26 15/07S | 95.331,06 | 0,16 |
| 16.000,00 | HEWLETT PACKARD 6.00 11-41 15/09S | 17.615,52 | 0,03 |
| 40.000,00 | HEWLETT PACKARD 6.20 16-35 15/10S | 45.634,40 | 0,08 |
| 7.000,00 | HEWLETT PACKARD 6.35 16-45 15/10S | 8.370,04 | 0,01 |
| 49.000,00 | HOME DEPOT INC 2.625 15-22 01/06S | 49.969,22 | 0,08 |
| 132.000,00 | HOME DEPOT INC 3.00 16-26 01/04S | 139.076,52 | 0,23 |
| 49.000,00 | HOME DEPOT INC 4.25 15-46 01/04S | 56.987,49 | 0,10 |
| 49.000,00 | HOME DEPOT INC 4.40 14-45 15/03S | 57.234,45 | 0,10 |
| 33.000,00 | HOME DEPOT INC 4.5000 18-48 06/12S | 40.142,52 | 0,07 |
| 66.000,00 | HONEYWELL INTERNATIO 2.70 19-29 15/08S | 66.464,64 | 0,11 |
| 44.000,00 | HONEYWELL INTL 2.50 16-26 01/11S | 44.621,28 | 0,07 |
| 41.000,00 | HOSPITALITY PROPERTIES 4.95 19-29 01/10S | 32.831,57 | 0,06 |
| 77.000,00 | HOST HOTELS RESORTS 3.75 13-23 15/10S | 67.833,92 | 0,11 |
| 33.000,00 | HP ENTERPRISE CO 2.2500 19-23 01/04S | 32.201,73 | 0,05 |
| 33.000,00 | HUMANA 3.85 14-24 01/10S | 33.530,31 | 0,06 |
| 25.000,00 | HUMANA 4.95 14-44 01/10S | 28.158,25 | 0,05 |
| 66.000,00 | HUNTINGTON BANCSHS 2.30 16-22 14/01S | 65.400,06 | 0,11 |
| 33.000,00 | HYUNDAI CAPITAL 2.3750 20-23 10/02S | 31.155,30 | 0,05 |
| 33.000,00 | HYUNDAI CAPITAL AMER 2.75 16-26 27/09S | 30.545,53 | 0,05 |
| 132.000,00 | IBM 3.625 14-24 12/02S | 140.536,44 | 0,24 |
| 49.000,00 | IBM - INTERNATIONAL 4.15 19-3915/05S | 55.407,73 | 0,09 |
| 69.000,00 | IBM CORP 3.3000 19-26 15/05S | 73.839,66 | 0,12 |
| 99.000,00 | IBM CORP 3.5000 19-29 15/05S | 107.468,46 | 0,18 |
| 66.000,00 | ILLINOIS TOOL WORKS 3.50 14-24 01/03S | 69.637,92 | 0,12 |
| 66.000,00 | INGERSOLL RAND 4.25 14-23 15/06S | 67.177,44 | 0,11 |
| 66.000,00 | INTEL 2.875 17-24 11/05S | 68.214,30 | 0,11 |
| 16.000,00 | INTEL 3.15 17-27 11/05S | 17.227,52 | 0,03 |
| 66.000,00 | INTEL CORP 2.35 17-22 11/05S | 67.457,94 | 0,11 |
| 7.000,00 | INTEL CORP 2.60 16-26 19/05S | 7.172,90 | 0,01 |
| 49.000,00 | INTEL CORP 3.1000 20-60 15/02S | 51.002,63 | 0,09 |
| 33.000,00 | INTEL CORP 3.2500 19-49 15/11S | 35.193,18 | 0,06 |
| 33.000,00 | INTEL CORP 4.10 17-47 11/05S | 39.765,66 | 0,07 |
| 86.000,00 | INTERNATIONAL PAPE 3.00 16-27 15/02S | 87.448,24 | 0,15 |
| 25.000,00 | INTERNATIONAL PAPE 5.15 15-46 15/05S | 27.156,75 | 0,05 |
| 33.000,00 | INTERNATIONAL PAPER 4.35 17-48 15/08S | 33.784,08 | 0,06 |
| 49.000,00 | INTL FLAVOR & F 4.4500 18-28 26/09S | 57.646,54 | 0,10 |
| 33.000,00 | JEFFERIES GROUP INC 6.25 06-36 15/01S | 31.318,65 | 0,05 |
| 99.000,00 | JM SMUCKER CO 3.50 15-25 15/03S | 102.775,86 | 0,17 |
| 25.000,00 | JOHN DEERE CAP 2.80 16-23 06/03S | 25.640,25 | 0,04 |
| 200.000,00 | JOHN DEERE CAPI 2.25 19-26 14/09S | 196.468,00 | 0,34 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 49.000,00 | JOHNSON & JOHNSON 2.625 17-25 15/01S | 52.287,90 | 0,09 |
| 33.000,00 | JOHNSON & JOHNSON 3.40 17-38 15/01S | 37.546,08 | 0,06 |
| 25.000,00 | JOHNSON AND JOHNSON 2.25 17-22 03/03S | 25.670,25 | 0,04 |
| 33.000,00 | JOHNSON AND JOHNSON 3.75 17-47 03/03S | 40.181,79 | 0,07 |
| 49.000,00 | JOHNSON JOHNSON 5.85 08-38 15/07S | 70.896,63 | 0,12 |
| 99.000,00 | JP MORGAN CHASE 3.125 15-25 23/01S | 102.477,87 | 0,17 |
| 181.000,00 | JPMORGAN CHASE 3.20 16-26 15/06S | 188.113,30 | 0,33 |
| 63.000,00 | JPMORGAN CHASE & C 4.95 15-45 01/06S | 78.613,92 | 0,13 |
| 66.000,00 | JPMORGAN CHASE 2.972 16-23 15/01S | 66.891,00 | 0,11 |
| 132.000,00 | JPMORGAN CHASE SUB 3.875 14-24 10/09S | 139.225,68 | 0,23 |
| 150.000,00 | JPMORGQAN CHASE 3.25 12-22 23/09S | 154.110,00 | 0,26 |
| 33.000,00 | KAISER FOUNDATI 3.2660 19-49 01/11S | 33.011,55 | 0,06 |
| 30.000,00 | KANSAS CITY 4.125 19-49 01/04S | 33.850,20 | 0,06 |
| 33.000,00 | KANSAS CITY SOU 4.2000 19-69 15/11S | 30.271,89 | 0,05 |
| 82.000,00 | KELLOGG 3.40 17-27 15/11S | 83.178,34 | 0,14 |
| 33.000,00 | KEURIG DR PEPPER INC 4.985 19-38 25/05S | 37.121,04 | 0,06 |
| 33.000,00 | KILROY REALTY LP 3.05 19-30 15/02S | 30.208,20 | 0,05 |
| 33.000,00 | KIMBERLY-CLARK CORP 6.625 07-37 01/08S | 47.688,30 | 0,08 |
| 49.000,00 | KIMCO REALTY 4.25 15-45 01/04S | 45.240,72 | 0,08 |
| 49.000,00 | KINDER MORGAN 5.20 18-48 01/03S | 49.800,66 | 0,08 |
| 41.000,00 | KINDER MORGAN ENERGY 5.05 15-46 15/02S | 39.199,28 | 0,07 |
| 33.000,00 | KINDER MORGAN ENERGY 5.40 14-44 01/09S | 25.287,90 | 0,04 |
| 28.000,00 | KINDER MORGAN INC 4.30 18-28 01/03S | 27.715,80 | 0,05 |
| 33.000,00 | KLA-TENCOR CORP 4.1000 19-29 15/03S | 34.641,42 | 0,06 |
| 20.000,00 | KROGER CO 2.80 17-22 01/08S | 20.249,60 | 0,03 |
| 33.000,00 | KROGER CO 4.65 17-48 15/01S | 36.431,34 | 0,06 |
| 74.000,00 | KROGER CO 4.50 19-29 15/01S | 82.895,54 | 0,14 |
| 66.000,00 | LAB CORP AMER HLDGS 3.20 15-22 01/02S | 66.556,38 | 0,11 |
| 66.000,00 | LAS VEGAS SANDS CORP 3.2 05-24 05/24 S | 59.604,60 | 0,10 |
| 66.000,00 | LEUCADIA NATIONAL 5.50 13-23 18/10S | 66.744,48 | 0,11 |
| 49.000,00 | LINCOLN NATIONA 3.0500 19-30 15/01S | 45.454,85 | 0,08 |
| 16.000,00 | LOWE S COM 3.10 17-27 03/05S | 16.083,20 | 0,03 |
| 41.000,00 | LOWE S COM 3.70 16-46 15/04S | 39.679,39 | 0,07 |
| 41.000,00 | LOWE'S COS INC 4.5500 19-49 05/04S | 45.120,91 | 0,08 |
| 66.000,00 | L3HARRIS TECH 4.854 15-35 27/04S | 75.319,20 | 0,13 |
| 33.000,00 | M AND T BANK 3.55 18-23 26/07S | 35.682,24 | 0,06 |
| 16.000,00 | MAGELLAN MIDSTR 5.1500 13-43 15/10S | 15.624,00 | 0,03 |
| 66.000,00 | MAGELLAN MIDSTREAM 5.00 16-26 01/03S | 65.374,98 | 0,11 |
| 82.000,00 | MARATHON OIL 3.85 15-25 01/06S | 58.489,78 | 0,10 |
| 49.000,00 | MARATHON PETROL 4.5000 19-48 01/04S | 34.581,26 | 0,06 |
| 16.000,00 | MARATHON PETROLEUM COR 4.75 18-23 15/12S | 15.138,88 | 0,03 |
| 33.000,00 | MARKEL CORP 5.0000 19-49 20/05S | 34.445,07 | 0,06 |
| 33.000,00 | MARS INC 4.20 19-59 01/04S | 37.540,14 | 0,06 |
| 33.000,00 | MARSH & MCLENNA 3.8750 19-24 15/03S | 34.261,26 | 0,06 |
| 41.000,00 | MARSH & MCLENNANCOS 4.75 19-39 15/03S | 47.993,37 | 0,08 |
| 33.000,00 | MARTIN MARIETTA 3.5000 17-27 15/12S | 32.169,06 | 0,05 |
| 33.000,00 | MASS INSTITUTE OF 3.885 16-16 01/07S | 37.896,21 | 0,06 |
| 66.000,00 | MASTERCARD 3.375 14-24 01/04S | 70.339,50 | 0,12 |
| 33.000,00 | MASTERCARD INC 2.9500 19-29 01/06S | 35.067,12 | 0,06 |
| 66.000,00 | MCDONALD S 3.70 15-26 30/01S | 69.629,34 | 0,12 |
| 49.000,00 | MCDONALD S CORP 4.60 15-45 26/05S | 54.582,57 | 0,09 |
| 63.000,00 | MCDONALD'S CORP 3.6250 19-49 01/09S | 63.404,46 | 0,11 |
| 33.000,00 | MCKESSON CORP 4.883 14-44 15/03S | 40.341,84 | 0,07 |
| 33.000,00 | MEDTRONIC 4.625 15-45 15/03S | 43.989,66 | 0,07 |
| 66.000,00 | MEDTRONIC INC 3.15 15-22 15/0 | 68.420,22 | 0,11 |
| 66.000,00 | MEGA HEALTHCARE INV 4.5 15-27 01/04S | 57.245,10 | 0,10 |
| 99.000,00 | MERCK & CO 3.70 15-45 10/02S | 118.304,01 | 0,20 |
| 82.000,00 | MERCK AND CO 2.35 15-22 10/02S | 83.835,98 | 0,14 |
| 16.000,00 | MERCK AND CO INC 3.9 19-39 07/03S | 19.112,16 | 0,03 |
| 100.000,00 | METLIFE 4.60 15-46 13/05S | 112.272,00 | 0,19 |
| 49.000,00 | METLIFE -E- TR2 4.721 14-44 15/12Q | 54.781,51 | 0,09 |
| 30.000,00 | METLIFE INC 10.75 09-39 01/08S | 39.713,70 | 0,07 |
| 13.000,00 | METLIFE INC 3.60 14-24 10/04S | 13.682,63 | 0,02 |
| 10.000,00 | MICROSOFT 4.50 17-57 06/02S | 13.790,80 | 0,02 |
| 115.000,00 | MICROSOFT CORP 3.70 16-46 08/08S | 137.717,10 | 0,23 |
| 75.000,00 | MICROSOFT CORP 4.45 15-45 03/11S | 98.628,00 | 0,17 |
| 50.000,00 | MICROSOFT CORP 2.875 17-24 06/02S | 53.187,00 | 0,09 |
| 82.000,00 | MICROSOFT CORP 3.30 17-27 06/02S | 90.887,16 | 0,15 |
| 20.000,00 | MICROSOFT CORP 4.10 17-37 06/02S | 24.139,20 | 0,04 |
| 82.000,00 | MICROSOFT CORP 4.875 13-43 15/12S | 111.278,10 | 0,19 |
| 74.000,00 | MIDAMERICAN ENERGY 3.95 17-47 01/08S | 81.579,08 | 0,14 |
| 41.000,00 | MIDAMERICAN ENERGY C 4.4 14-44 15/10S | 46.839,22 | 0,08 |
| 33.000,00 | MIDWEST CONNECTOR 3.625 19-22 01/04S | 31.654,26 | 0,05 |
| 33.000,00 | MOISON COORS 4.20 16-46 15/07S | 29.789,10 | 0,05 |
| 66.000,00 | MOODY S CORP 3.25 18-28 15/01S | 67.970,76 | 0,11 |
| 171.000,00 | MORGAN STANLEY 3.125 18-23 23/01S | 175.033,89 | 0,30 |
| 99.000,00 | MORGAN STANLEY 3.70 14-24 23/10S | 104.544,99 | 0,18 |
| 33.000,00 | MORGAN STANLEY 3.95 15-27 23/04S | 33.927,63 | 0,06 |
| 33.000,00 | MORGAN STANLEY 4.10 13-23 22/05S | 33.803,22 | 0,06 |
| 33.000,00 | MORGAN STANLEY 4.375 17-47 22/01S | 40.156,05 | 0,07 |
| 50.000,00 | MORGAN STANLEY 2.625 16-21 17/11S | 50.168,49 | 0,08 |
| 49.000,00 | MORGAN STANLEY -F- 4.30 15-45 27/01S | 57.981,21 | 0,10 |
| 58.000,00 | MOSAIC 4.25 13-23 15/11S | 54.848,86 | 0,09 |
| 16.000,00 | MOTIVA ENTERPRISES L 6.85 10-40 15/01S | 15.806,56 | 0,03 |
| 33.000,00 | MOTOROLA SOLUTI 4.6000 19-29 23/05S | 32.375,31 | 0,05 |
| 66.000,00 | MPLX LP 4.50 18-38 15/04S | 47.349,06 | 0,08 |
| 33.000,00 | MPLX LP 5.20 17-47 01/03S | 26.058,45 | 0,04 |
| 20.000,00 | MPLX LP 4.8000 18-29 15/02S | 17.555,40 | 0,03 |
| 99.000,00 | MS EMTN SUB SERIE -F- 4.875 12-22 01/11S | 103.528,26 | 0,17 |
| 41.000,00 | MYLAN INC 5.20 18-48 15/04S | 40.822,06 | 0,07 |
| 165.000,00 | NATIONAL AUSTRALIA BK 3.00 13-23 20/01S | 168.135,00 | 0,28 |
| 16.000,00 | NATIONAL OILWELL 3.95 12-42 01/12S | 10.044,64 | 0,02 |
| 99.000,00 | NATL RURAL UTILITIES 4.023 12-32 01/11S | 101.526,48 | 0,17 |
| 150.000,00 | NESTLE HOLDINGS 3.9000 18-38 24/09S | 170.299,50 | 0,29 |
| 40.000,00 | NEW ROCKWELL COLLINS 4.8 13-43 15/12S | 46.603,60 | 0,08 |
| 49.000,00 | NEW YORK LIFE GLOB 2.90 17-24 17/01S | 50.425,41 | 0,08 |
| 43.000,00 | NEWMONT CORPORATION 5.45 19-44 09/06S | 52.547,29 | 0,09 |
| 66.000,00 | NEXTERA ENERGY 3.5000 19-29 01/04S | 67.128,60 | 0,11 |
| 33.000,00 | NIKE 3.875 15-45 01/11S | 38.783,91 | 0,07 |
| 50.000,00 | NISOURCE INC 5.95 11-41 15/06S | 63.381,50 | 0,11 |
| 50.000,00 | NISOURCE INC 2.95 19-29 01/09S | 47.799,00 | 0,08 |
| 33.000,00 | NISSAN MOTOR AC 3.6500 18-21 21/09S | 32.356,17 | 0,05 |
| 49.000,00 | NOBLE ENERGY INC 3.85 17-28 15/01S | 34.666,52 | 0,06 |
| 33.000,00 | NOBLE ENERGY INC 5.25 13-43 15/11S | 20.621,37 | 0,03 |
| 33.000,00 | NORDSTROM INC 4.3750 19-30 01/04S | 26.499,99 | 0,04 |
| 10.000,00 | NORFOLK SOUTHERN 2.90 16-26 15/06S | 10.152,80 | 0,02 |
| 33.000,00 | NORFOLK SOUTHERN 3.85 13-24 15/01S | 34.366,86 | 0,06 |
| 66.000,00 | NORFOLK SOUTHERN C 4.65 15-46 15/01S | 76.402,92 | 0,13 |
| 49.000,00 | NORTHERN STATES PWR-M 2.60 13-23 15/05S | 49.364,56 | 0,08 |
| 33.000,00 | NORTHWELL HEALTHCARE 3.979 16-46 01/11S | 32.233,74 | 0,05 |
| 33.000,00 | NOVARTIS CAP 2.40 17-22 17/05S | 33.782,10 | 0,06 |
| 82.000,00 | NOVARTIS CAP 3.10 17-27 17/05S | 88.049,96 | 0,15 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 82.000,00 | NOVARTIS CAPITA 2.2000 20-30 14/08S | 83.876,98 | 0,14 |
| 49.000,00 | NOVARTIS CAPITAL C 4.00 15-45 20/11S | 61.172,58 | 0,10 |
| 99.000,00 | NRG ENERGY INC 3.7500 19-24 15/06S | 97.908,03 | 0,16 |
| 99.000,00 | NSTAR ELECTRIC CO 2.375 12-22 15/10S | 98.570,34 | 0,17 |
| 8.000,00 | NUCOR CORP 5.20 13-43 01/08S | 9.295,36 | 0,02 |
| 33.000,00 | NUCOR CORP 4.4000 18-48 01/05S | 36.469,95 | 0,06 |
| 7.000,00 | OCCIDENTAL PETE 4.2 18-48 02/03S | 3.017,84 | 0,01 |
| 25.000,00 | OCCIDENTAL PETR 2.7000 19-22 15/08S | 17.848,25 | 0,03 |
| 41.000,00 | OCCIDENTAL PETROL 6.20 19-40 15/03S | 18.480,75 | 0,03 |
| 115.000,00 | OCCIDENTAL PETROLEUM 2.70 12-23 15/02S | 69.456,55 | 0,12 |
| 49.000,00 | OCCIDENTAL PETROLEUM 3.2 19-26 15/08S | 23.602,81 | 0,04 |
| 33.000,00 | OCCIDENTAL PETROLEUM 4.4 19-49 15/08S | 14.271,51 | 0,02 |
| 33.000,00 | OCCIDENTAL PETROLEUM 6.45 19-36 15/09S | 15.802,71 | 0,03 |
| 99.000,00 | OGLETHORPE POWER COR 6.191 07-31 01/01S | 121.433,40 | 0,20 |
| 50.000,00 | ONCOR ELEC 4.1 18-48 15/11S | 57.288,50 | 0,10 |
| 13.000,00 | ONEOK INC 4.45 19-49 01/09S | 10.105,03 | 0,02 |
| 66.000,00 | ONEOK INC 2.7500 19-24 01/09S | 57.816,66 | 0,10 |
| 40.000,00 | ONEOK PARTNERS 6.125 11-41 01/02S | 36.925,60 | 0,06 |
| 66.000,00 | ONEOK PARTNERS LP 3.375 12-22 01/10S | 60.872,46 | 0,10 |
| 53.000,00 | ORACLE 2.625 17-23 09/11S | 54.419,34 | 0,09 |
| 82.000,00 | ORACLE 2.95 17-24 15/11S | 85.916,32 | 0,14 |
| 66.000,00 | ORACLE 4.50 14-44 08/07S | 75.873,60 | 0,13 |
| 132.000,00 | ORACLE CORP 2.50 12-22 15/10S | 134.818,20 | 0,23 |
| 66.000,00 | ORACLE CORP 3.85 16-36 15/07S | 69.781,80 | 0,12 |
| 13.000,00 | ORACLE CORP 4.00 17-47 15/11S | 14.074,84 | 0,02 |
| 66.000,00 | ORACLE CORP 5.375 11-40 15/07S | 84.417,30 | 0,14 |
| 16.000,00 | OWENS CORNING 4.30 17-47 15/07S | 13.591,84 | 0,02 |
| 33.000,00 | PARKER-HANNIFIN CO 4.1 17-47 01/03S | 33.636,57 | 0,06 |
| 7.000,00 | PARKER-HANNIFIN CORP 4.0 19-49 14/06S | 7.267,33 | 0,01 |
| 66.000,00 | PAYPAL HOLDINGS 2.4000 19-24 01/10S | 65.652,18 | 0,11 |
| 132.000,00 | PENSKE TRUCK LE 2.7000 19-24 01/11S | 128.627,40 | 0,22 |
| 181.000,00 | PEPSICO INC 2.375 16-26 06/10S | 187.640,89 | 0,33 |
| 25.000,00 | PEPSICO INC 2.6250 19-29 29/07S | 26.087,25 | 0,04 |
| 33.000,00 | PEPSICO INC 2.8750 19-49 15/10S | 34.101,87 | 0,06 |
| 33.000,00 | PEPSICO INC 3.375 19-49 29/07S | 37.054,38 | 0,06 |
| 82.000,00 | PFIZER 4.125 16-46 15/12S | 100.432,78 | 0,17 |
| 49.000,00 | PFIZER INC 2.8 19-22 11/0S | 50.238,23 | 0,08 |
| 33.000,00 | PFIZER INC 7.20 09-39 15/03S | 53.112,51 | 0,09 |
| 49.000,00 | PFIZER INC 2.9500 19-24 15/03S | 51.878,75 | 0,09 |
| 82.000,00 | PFIZER INC 3.4500 19-29 15/03S | 90.268,06 | 0,15 |
| 16.000,00 | PFIZER INC 4.0000 19-49 15/03S | 19.596,32 | 0,03 |
| 158.000,00 | PHILIP MORRIS INTERN 3.375 19-29 15/08S | 166.340,82 | 0,28 |
| 33.000,00 | PHILIP MORRIS INTL 4.375 11-41 15/11S | 35.229,81 | 0,06 |
| 91.000,00 | PHILLIPS 66 4.65 14-34 15/11S | 84.666,40 | 0,14 |
| 16.000,00 | PHILLIPS 66 4.68 15-45 23/02S | 13.086,88 | 0,02 |
| 250.000,00 | PNC 2.625 17-22 17/02S | 252.325,00 | 0,43 |
| 16.000,00 | PNC FINANCIAL SERVIC 2.6 19-26 23/07S | 16.150,24 | 0,03 |
| 33.000,00 | PNC FINANCIAL SERVICE 2.55 20-30 22/01S | 31.917,93 | 0,05 |
| 49.000,00 | POTOMAC ELEC.POWER 6.50 07-37 15/11S | 65.707,53 | 0,11 |
| 33.000,00 | PPG INDUSTRIES INC 3.75 18-28 15/03S | 35.561,13 | 0,06 |
| 10.000,00 | PPL CAPITAL FUNDING 3.10 16-26 15/05S | 9.902,30 | 0,02 |
| 49.000,00 | PPL CAPITAL FUNDING 3.40 13-23 01/06S | 49.099,96 | 0,08 |
| 99.000,00 | PPL ELECTRIC 3.00 19-49 01/10S | 97.939,71 | 0,16 |
| 82.000,00 | PRECISION CASTPARTS 2.50 12-23 15/01S | 82.436,24 | 0,14 |
| 58.000,00 | PRES AND FELLOWS 3.15 16-46 15/07S | 61.463,76 | 0,10 |
| 66.000,00 | PROCTER & GAMBLE 2.70 16-26 02/02S | 69.781,14 | 0,12 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 99.000,00 | PROGRESS ENERGY 3.15 12-22 01/04S | 98.405,01 | 0,17 |
| 10.000,00 | PROGRESS ENERGY 6.00 09-39 01/12S | 12.571,50 | 0,02 |
| 66.000,00 | PROGRESSIVE 2.45 16-27 15/01S | 65.046,30 | 0,11 |
| 99.000,00 | PRUDENTIAL FIN INC 3.878 18-28 27/03S | 101.987,82 | 0,17 |
| 33.000,00 | PRUDENTIAL FINA 3.7000 19-51 13/03S | 30.171,90 | 0,05 |
| 13.000,00 | PRUDENTIAL FINANCIAL 3.905 17-47 07/12S | 12.467,78 | 0,02 |
| 16.000,00 | PUBLIC SERVICE 3.0000 17-27 15/05S | 16.403,36 | 0,03 |
| 33.000,00 | PUBLIC SERVICE COL 3.2 19-50 01/03S | 35.727,45 | 0,06 |
| 49.000,00 | PUBLIC SERVICE ELECTR 3.8 16-46 01/03S | 52.560,34 | 0,09 |
| 23.000,00 | QUALCOMM 3.25 17-27 20/05S | 24.194,39 | 0,04 |
| 33.000,00 | QUALCOMM 4.30 17-47 20/05S | 40.230,63 | 0,07 |
| 99.000,00 | QUALCOMM INC 3.00 15-22 20/05S | 100.927,53 | 0,17 |
| 33.000,00 | RATHEON RECHNOLOGIES 4.625 18-48 16/08S | 38.985,21 | 0,07 |
| 46.000,00 | RATHEON TECHNOLOGIES 4.45 18-38 16/11S | 51.619,82 | 0,09 |
| 49.000,00 | RATHEON TECHNOLOGIES 5.70 10-10 15/04S | 62.146,21 | 0,10 |
| 82.000,00 | RATHEON TECHNOLOGIES 3.65 18-23 16/08S | 86.496,88 | 0,15 |
| 33.000,00 | RAYTHEON TECHN 6.125 08-38 15/07S | 43.336,59 | 0,07 |
| 36.000,00 | REALTY INCOME 4.65 17-47 15/03S | 39.231,36 | 0,07 |
| 36.000,00 | REGENCY CENTERS LP 4.4 17-47 01/02S | 36.567,36 | 0,06 |
| 33.000,00 | REGIONS FINANCIAL 2.75 17-22 14/08S | 32.665,71 | 0,05 |
| 49.000,00 | REPUBLIC SERVICES IN 2.5 05-24 05/24 S | 49.416,50 | 0,08 |
| 33.000,00 | REYNOLDS 7.25 07-37 15/06S | 38.717,25 | 0,07 |
| 99.000,00 | REYNOLDS AMERICAN 4.00 15-22 12/06S | 100.401,84 | 0,17 |
| 33.000,00 | ROPER TECHNOLOG 2.9500 19-29 15/09S | 32.703,33 | 0,05 |
| 49.000,00 | SABINE PASS LIQ 5.75 14-24 15/05S | 45.466,61 | 0,08 |
| 66.000,00 | SABINE PASS LIQUEFAC 5.00 17-27 15/03S | 58.186,92 | 0,10 |
| 82.000,00 | SANTANDER HLDG USA 4.50 15-25 17/07S | 83.563,74 | 0,14 |
| 16.000,00 | SANTANDER HOLDI 4.4500 18-21 03/12S | 16.157,44 | 0,03 |
| 33.000,00 | SCHLUMBERGER HL 3.7500 19-24 01/05S | 31.264,53 | 0,05 |
| 33.000,00 | SCHLUMBERGER HL 3.9000 19-28 17/05S | 30.698,58 | 0,05 |
| 41.000,00 | SEMPRA ENERGY 3.8 18-38 12/01S | 39.012,73 | 0,07 |
| 49.000,00 | SEMPRA ENERGY 4 18-48 01/02S | 49.194,53 | 0,08 |
| 33.000,00 | SHERWIN-WILLIAMS 3.80 19-49 15/08S | 32.689,80 | 0,05 |
| 66.000,00 | SIERRA PACIF POWER U 2.60 16-26 01/05S | 66.046,20 | 0,11 |
| 82.000,00 | SIMON PROPERTY 2.4500 19-29 13/09S | 73.722,92 | 0,12 |
| 66.000,00 | SIMON PROPERTY GRO 3.25 16-26 30/11S | 66.235,63 | 0,11 |
| 16.000,00 | SIMON PROPERTY GROUP 6.75 10-40 01/02S | 20.321,76 | 0,03 |
| 41.000,00 | SOUTHERN CALIFORNIA 4.5 10-40 01/09S | 43.249,26 | 0,07 |
| 60.000,00 | SOUTHERN CO GAS 4.40 17-47 30/05S | 62.293,80 | 0,10 |
| 16.000,00 | SOUTHERN COPPER 3.875 15-25 23/04S | 15.653,92 | 0,03 |
| 33.000,00 | SOUTHERN COPPER 5.25 12-42 08/11S | 33.515,79 | 0,06 |
| 33.000,00 | SOUTHN CALIF EDISON 3.65 20-50 01/02S | 32.321,19 | 0,05 |
| 13.000,00 | SOUTHN.CALIF.EDISON 3.90 13-49 15/03S | 13.030,68 | 0,02 |
| 25.000,00 | SPECTRA ENERGY 4.50 15-45 15/03S | 22.776,25 | 0,04 |
| 66.000,00 | SPECTRA ENERGY PART 3.375 16-26 15/10S | 60.993,24 | 0,10 |
| 33.000,00 | STANLEY BLACK & 2.3000 20-30 15/03S | 31.859,52 | 0,05 |
| 49.000,00 | STANLEY BLACK DECKER 2.90 12-22 01/11S | 49.013,72 | 0,08 |
| 33.000,00 | STARBUCK 4.5 18-48 10/08S | 37.166,25 | 0,06 |
| 99.000,00 | STARBUCKS CORP 3.8 18-25 15/08S | 105.403,32 | 0,18 |
| 8.000,00 | STARBUCKS CORP 4.4500 19-49 15/08S | 9.150,88 | 0,02 |
| 82.000,00 | STATE STREET CORP 2.65 16-26 19/05S | 84.036,06 | 0,14 |
| 33.000,00 | STATE STREET CORP 3.70 13-23 20/11S | 34.529,55 | 0,06 |
| 33.000,00 | STRYKER CORP 4.3750 14-44 15/05S | 35.618,55 | 0,06 |
| 46.000,00 | SUNOCO LOGISTICS 3.90 16-26 15/07S | 38.352,96 | 0,06 |
| 49.000,00 | SUNOCO LOGISTICS 5.40 17-47 01/10S | 38.647,77 | 0,06 |
| 99.000,00 | SUNTRUST BANK ATLANTA 2.80 19-22 17/05S | 100.326,60 | 0,17 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 66.000,00 | SUNTRUST BANKS 2.70 16-22 27/01S | 66.262,68 | 0,11 |
| 33.000,00 | SYNCHRONY FINANCIAL 4.375 19-24 19/03S | 32.482,89 | 0,05 |
| 33.000,00 | SYSCO CORPORATI 4.4500 18-48 15/03S | 31.404,45 | 0,05 |
| 82.000,00 | TARGET CORP 3.50 14-24 01/07S | 87.315,24 | 0,15 |
| 33.000,00 | TARGET CORP 3.90 17-47 15/11S | 38.798,76 | 0,07 |
| 16.000,00 | TARGET CORP 3.3750 19-29 15/04S | 17.282,08 | 0,03 |
| 8.000,00 | TD AMERITRADE HOLDIN 3.75 18-24 01/04S | 8.144,08 | 0,01 |
| 13.000,00 | TEACHERS INSUR & A 4.27 17-47 15/05S | 12.684,88 | 0,02 |
| 49.000,00 | TEXAS INSTRUMEN 3.8750 19-39 15/03S | 56.047,67 | 0,09 |
| 33.000,00 | THE MOSAIC CO. 5.625 13-43 15/11S | 29.522,79 | 0,05 |
| 115.000,00 | THE WALT DISNEY COMP 2.75 19-49 01/09S | 111.881,20 | 0,19 |
| 33.000,00 | THERMO FISHER SCIENT 5.30 13-44 01/02S | 40.714,74 | 0,07 |
| 82.000,00 | TOYOTA MOTOR CR 1.80 19-21 07/10S | 81.678,56 | 0,14 |
| 99.000,00 | TOYOTA MOTOR CREDIT 2.6 17-22 11/01S | 99.485,10 | 0,17 |
| 58.000,00 | TRANSCONTINENTAL GAS 4.0 18-28 15/03S | 53.220,22 | 0,09 |
| 13.000,00 | TRAVELERS COMPANIES IN 4.10 19-49 04/03S | 15.329,86 | 0,03 |
| 66.000,00 | TRAVELERS COS INC 4.00 17-47 30/05S | 74.749,62 | 0,13 |
| 13.000,00 | TRUIST FINANCIAL 3.875 19-29 19/03S | 13.313,43 | 0,02 |
| 99.000,00 | TRUIST FINANCIAL CORP 3.05 19-22 20/06S | 101.085,93 | 0,17 |
| 33.000,00 | TYSON FOODS 5.1 18-48 28/09S | 40.479,45 | 0,07 |
| 86.000,00 | TYSON FOODS INC 4.0 19-26 19/02S | 90.983,70 | 0,15 |
| 66.000,00 | UNION PACIFIC CORP 3.7 19-29 01/03S | 70.471,50 | 0,12 |
| 10.000,00 | UNION PACIFIC CORP 3.55 19-39 15/08S | 9.813,50 | 0,02 |
| 74.000,00 | UNION PACIFIC CORP 3.60 17-37 15/09S | 76.643,28 | 0,13 |
| 41.000,00 | UNION PACIFIC CORP 3.95 19-59 15/08S | 43.127,49 | 0,07 |
| 10.000,00 | UNION PACIFIC CORP 3.375 15-35 01/02U | 10.476,90 | 0,02 |
| 33.000,00 | UNITED PARCEL 2.45 12-22 01/10S | 33.357,06 | 0,06 |
| 66.000,00 | UNITED PARCEL S 3.4000 19-49 01/09S | 64.679,34 | 0,11 |
| 10.000,00 | UNITED PARCEL SERVIC 2.20 19-24 01/09S | 10.097,00 | 0,02 |
| 16.000,00 | UNITEDHEALTH GR 2.3750 19-24 15/08S | 16.336,64 | 0,03 |
| 16.000,00 | UNITEDHEALTH GR 3.5000 19-39 15/08S | 17.239,52 | 0,03 |
| 82.000,00 | UNITEDHEALTH GROUP 4.25 17-47 15/04S | 95.692,36 | 0,16 |
| 49.000,00 | UNITEDHEALTH GROUP 3.7 19-49 15/08 | 54.078,36 | 0,09 |
| 66.000,00 | UNITEDHEALTH GROUP 4.625 15-35 15/07S | 76.796,94 | 0,13 |
| 66.000,00 | UNITEDHEALTH GROUP 3.75 15-25 15/07S | 71.137,44 | 0,12 |
| 26.000,00 | UNITRIN INC. 4.35 15-25 15/02S | 26.147,16 | 0,04 |
| 33.000,00 | UNIVER SOUTH CALIF 3.841 17-47 01/10S | 37.314,09 | 0,06 |
| 33.000,00 | UNUM GROUP 4.00 19-29 15/06S | 31.437,12 | 0,05 |
| 25.000,00 | US BANCORP 2.375 16-26 22/07S | 24.810,25 | 0,04 |
| 250.000,00 | US BANK NA CINC 2.6500 19-22 23/05S | 253.272,50 | 0,44 |
| 66.000,00 | VALERO ENERGY C 4.0000 19-29 01/04S | 61.373,40 | 0,10 |
| 132.000,00 | VALERO ENERGY CORP 3.40 16-26 15/09S | 117.077,40 | 0,20 |
| 16.000,00 | VALERO ENERGY PART 4.375 16-26 15/12S | 14.273,76 | 0,02 |
| 99.000,00 | VENTAS REALTY 3.25 12-22 15/08S | 97.517,97 | 0,16 |
| 49.000,00 | VENTAS REALTY LP 3.00 19-30 15/01S | 43.752,10 | 0,07 |
| 46.000,00 | VEREIT OPERATING PART 4.875 16-26 01/06S | 43.804,88 | 0,07 |
| 63.000,00 | VERIZON COMM 4.016 19-29 03/12S | 70.527,24 | 0,12 |
| 25.000,00 | VERIZON COMM 4.125 16-46 15/08S | 28.943,75 | 0,05 |
| 13.000,00 | VERIZON COMM 4.50 17-33 10/08S | 15.298,66 | 0,03 |
| 148.000,00 | VERIZON COMMUNICAT 5.25 17-37 16/03S | 188.242,68 | 0,33 |
| 99.000,00 | VERIZON COMMUNICATION 2.946 17-22 15/03S | 101.075,04 | 0,17 |
| 100.000,00 | VERIZON COMMUNICATION 3.125 17-22 16/03S | 102.634,00 | 0,17 |
| 16.000,00 | VERIZON COMMUNICATION 4.812 17-39 15/03S | 19.843,20 | 0,03 |
| 148.000,00 | VERIZON COMMUNICATION 5.50 17-47 16/03S | 205.333,72 | 0,35 |
| 66.000,00 | VIACOM 3.875 11-21 15/12S | 66.604,56 | 0,11 |
| 16.000,00 | VIACOM 3.875 14-24 01/04S | 15.687,52 | 0,03 |
| 33.000,00 | VIACOM INC 6.875 06-36 30/04S | 37.063,62 | 0,06 |
| 66.000,00 | VIACOMCBS INC 4.90 14-44 15/08S | 58.555,86 | 0,10 |
| 10.000,00 | VIRGINIA ELEC POWER 8.875 08-38 15/11S | 15.930,70 | 0,03 |
| 99.000,00 | VISA INC 2.75 17-27 15/09S | 104.188,59 | 0,17 |
| 49.000,00 | VISA INC 4.30 15-45 14/12S | 61.294,10 | 0,10 |
| 25.000,00 | VISA INC 2.1500 17-22 15/09S | 25.574,50 | 0,04 |
| 33.000,00 | VMWARE INC 2.950 17-22 21/08S | 32.846,88 | 0,06 |
| 33.000,00 | VULCAN MATERIALS C 4.5 17-47 15/06S | 33.042,57 | 0,06 |
| 66.000,00 | WACHOVIA CORP 5.5 05-35 01/08S | 80.357,64 | 0,13 |
| 16.000,00 | WALGREENS BOOTS 3.45 16-26 01/06S | 15.899,68 | 0,03 |
| 132.000,00 | WALGREENS BOOTS 3.80 14-24 18/11S | 135.630,00 | 0,23 |
| 16.000,00 | WALGREENS BOOTS ALLIA 4.65 16-46 01/06S | 15.084,16 | 0,03 |
| 23.000,00 | WALMART 3.95 18-38 27/06S | 27.184,39 | 0,05 |
| 82.000,00 | WALMART INC 4.05 18-48 29/06S | 102.096,56 | 0,17 |
| 99.000,00 | WAL-MART INC 2.35 17-22 15/12S | 101.662,11 | 0,17 |
| 25.000,00 | WALMART INC 2.9500 19-49 24/09S | 26.713,25 | 0,04 |
| 132.000,00 | WALMART INC 2.65 17-24 15/12S | 138.838,92 | 0,23 |
| 66.000,00 | WALT DISNEY COM 1.6500 19-22 01/09S | 66.347,82 | 0,11 |
| 82.000,00 | WALT DISNEY F 1.85 16-26 30/07S | 81.166,88 | 0,14 |
| 33.000,00 | WALT DISNEY 69 2.35 12-22 01/12S | 33.622,38 | 0,06 |
| 89.000,00 | WASTE MANAGEMEN 3.4500 19-29 15/06S | 93.703,65 | 0,16 |
| 33.000,00 | WASTE MANAGEMENT INC 3.90 15-35 01/03S | 36.623,40 | 0,06 |
| 25.000,00 | WELLPOINT 3.125 12-22 15/05S | 25.408,75 | 0,04 |
| 82.000,00 | WELLS FARGO 2.625 17-22 22/07S | 82.347,68 | 0,14 |
| 66.000,00 | WELLS FARGO 5.375 13-43 02/11S | 77.776,38 | 0,13 |
| 33.000,00 | WELLS FARGO & CO 5.375 05-35 07/02S | 40.883,37 | 0,07 |
| 66.000,00 | WELLS FARGO & CO 3.50 12-22 08/03S | 67.284,36 | 0,11 |
| 132.000,00 | WELLS FARGO & CO 3.55 18-23 14/08S | 138.136,68 | 0,23 |
| 16.000,00 | WELLS FARGO & CO 4.40 16-46 14/06S | 17.202,24 | 0,03 |
| 43.000,00 | WELLS FARGO 3.75 19-24 24/01S | 45.407,57 | 0,08 |
| 49.000,00 | WELLS FARGO 4.65 14-44 04/11S | 53.900,98 | 0,09 |
| 16.000,00 | WELLS FARGO CO 3.90 15-45 01/05S | 17.860,96 | 0,03 |
| 66.000,00 | WELLS FARGO COMPANY 4.48 13-24 16/01S | 70.712,40 | 0,12 |
| 82.000,00 | WELLTOWER INC 3.625 19-24 15/03S | 81.488,32 | 0,14 |
| 66.000,00 | WELLTOWER INC 4.00 15-25 01/06S | 65.163,78 | 0,11 |
| 66.000,00 | WESTLAKE CHEMIC 3.6000 17-26 15/08S | 59.967,60 | 0,10 |
| 33.000,00 | WESTROCK CO 3.375 19-27 15/09S | 32.172,03 | 0,05 |
| 33.000,00 | WILLIAMS PARTNERS 4.90 14-45 15/01S | 28.615,29 | 0,05 |
| 33.000,00 | WILLIAMS PARTNERS 5.10 15-45 15/09S | 29.975,22 | 0,05 |
| 66.000,00 | WILLIAMS PARTNERS 3.75 17-27 15/06S | 61.203,78 | 0,10 |
| 49.000,00 | WRKCO INC 4.2000 19-32 01/06S | 50.753,22 | 0,09 |
| 33.000,00 | WW GRAINGER INC 4.60 15-45 15/06S | 37.726,26 | 0,06 |
| 16.000,00 | XCEL ENERGY 3.30 15-25 01/06S | 16.366,24 | 0,03 |
| 16.000,00 | XCEL ENERGY INC 3.50 16-49 01/12S | 14.695,68 | 0,02 |
| 33.000,00 | XILINX 2.95 17-24 01/06S | 32.417,55 | 0,05 |
| 33.000,00 | YIGNA CORP 3.750 19-23 15/07S | 33.948,75 | 0,06 |
| 46.000,00 | ZIMMER HOLDINGS INC 3.55 15-25 01/04S | 46.295,32 | 0,08 |
| 99.000,00 | ZOETIS 4.50 15-25 13/11S | 102.269,97 | 0,17 |
| 66.000,00 | 3M 1.75 19-23 14/02S | 65.518,86 | 0,11 |
| 41.000,00 | 3M CO 3.125 16-46 19/09S | 39.633,06 | 0,07 |
| 25.000,00 | 3M COMPANY 3.625 17-47 15/10S | 26.968,25 | 0,05 |
| ***Renten mit flexibelem Zins*** | | **3.336.021,25** | **5,60** |
| | **Australien** | **16.083,04** | **0,03** |
| 16.000,00 | MACQUARIE GRP 144A FL.R 17-23 28/11S | 16.083,04 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| | **Frankreich** | **150.334,85** | **0,25** |
| 50.000,00 | BNP PARIBAS FL.R 20-31 13/01S | 46.964,00 | 0,08 |
| 99.000,00 | BNP PARIBAS FL.R 19-25 10/01S | 103.370,85 | 0,17 |
| | **Großbritannien** | **505.070,33** | **0,85** |
| 247.000,00 | HSBC HOLDINGS P FL.R 18-24 18/05S | 252.530,33 | 0,42 |
| 50.000,00 | HSBC HOLDINGS P FL.R 18-29 19/06S | 52.946,00 | 0,09 |
| 200.000,00 | NATIONWIDE BLDG FL.R 18-24 08/03S | 199.594,00 | 0,34 |
| | **Japan** | **136.922,28** | **0,23** |
| 132.000,00 | MIZUHO FINANCIAL GRO 3.922 18-24 11/09S | 136.922,28 | 0,23 |
| | **Kanada** | **45.007,67** | **0,08** |
| 10.000,00 | TRANSCANADA TRUST FL.R 15-75 20/05S | 7.646,03 | 0,01 |
| 49.000,00 | TRANSCANADA TRUST FL.R 17-77 15/03S | 37.361,64 | 0,07 |
| | **Schweiz** | **140.814,60** | **0,24** |
| 148.000,00 | CREDIT SUISSE GROUP FL.R 19-25 11/09S | 140.814,60 | 0,24 |
| | **Vereinigte Staaten von Amerika** | **2.341.788,48** | **3,92** |
| 132.000,00 | BANK OF AMERICA FL.R 19-25 15/03S | 136.045,80 | 0,23 |
| 274.000,00 | BANK OF AMERICA FL.R 19-27 23/04S | 286.598,52 | 0,47 |
| 66.000,00 | BANK OF AMERICA FL.R 19-30 22/10S | 65.899,02 | 0,11 |
| 122.000,00 | BANK OF AMERICA FL.R 19-40 23/04S | 134.602,60 | 0,23 |
| 66.000,00 | BANK OF AMERICA FL.R 19-50 15/03S | 77.788,92 | 0,13 |
| 99.000,00 | BANK OF AMERICA CORP FL.R 17-23 21/07S | 99.686,07 | 0,17 |
| 41.000,00 | CITIGROUP FL.R 19-30 20/03S | 43.045,49 | 0,07 |
| 33.000,00 | CITIGROUP INC FL.R 17-48 24/04S | 36.170,31 | 0,06 |
| 49.000,00 | CITIGROUP INC FL.R 18-39 24/01S | 51.759,19 | 0,09 |
| 33.000,00 | CITIGROUP INC FL.R 19-30 05/11S | 32.011,65 | 0,05 |
| 66.000,00 | CITIGROUP INC FL.R 17-28 10/01S | 68.865,06 | 0,12 |
| 10.000,00 | ENTERPRISE PRODUCTS FL.R 17-77 16/08S | 6.700,00 | 0,01 |
| 40.000,00 | FARMERS INX EXCH FL.R 17-57 01/11S | 44.001,60 | 0,07 |
| 40.000,00 | GOLDMAN SACH FL.R 17-22 31/10S | 40.105,20 | 0,07 |
| 66.000,00 | GOLDMAN SACHS GROUP FL.R 18-29 01/05S | 69.637,26 | 0,12 |
| 49.000,00 | GOLDMAN SACHS GROUP FL.R 18-39 23/04S | 51.268,21 | 0,09 |
| 66.000,00 | GOLDMANN SACHS FL.R 2.905 17-23 24/07S | 66.479,82 | 0,11 |
| 49.000,00 | JP MORGAN CHASE FL.R 3.882 17-38 24/07S | 54.665,87 | 0,09 |
| 66.000,00 | JPM CHASE FIN CO LLC FL.R 17-23 25/04S | 66.749,76 | 0,11 |
| 120.000,00 | JPMORGAN CHASE FL.R 19-23 01/04S | 122.084,40 | 0,20 |
| 82.000,00 | JPMORGAN CHASE FL.R 18-49 23/01S | 94.230,30 | 0,16 |
| 99.000,00 | JPMORGAN CHASE FL.R 19-30 15/10S | 99.337,59 | 0,17 |
| 66.000,00 | JPMORGAN CHASE FL.R 4.032 17-48 24/07S | 73.325,34 | 0,12 |
| 16.000,00 | JPMORGAN CHASE CO FL.R 17-48 15/11S | 18.483,84 | 0,03 |
| 79.000,00 | MORGAN ST. FL.R 18-39 24/04S | 89.349,00 | 0,15 |
| 33.000,00 | MORGAN STANLEY & CO FL.R 17-38 22/07S | 35.174,37 | 0,06 |
| 49.000,00 | MORGAN STANLEY MEDIIU FL.R 19-30 23/01S | 54.184,69 | 0,09 |
| 66.000,00 | PRUDENTIAL FINANCIAL FL.R 13-44 15/03S | 58.085,28 | 0,10 |
| 33.000,00 | STANLEY BLACK & FL.R 20-60 15/03S | 31.090,62 | 0,05 |
| 66.000,00 | WELLS FARGO & C FL.R 19-30 30/10S | 65.353,20 | 0,11 |
| 33.000,00 | WELLS FARGO & C FL.R 20-31 11/02S | 31.465,50 | 0,05 |
| 132.000,00 | WELLS FARGO FL.R 17-28 22/05S | 137.544,00 | 0,23 |

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| | **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | **1.673.655,76** | **2,81** |
| | ***Renten*** | **1.467.655,76** | **2,46** |
| | **Australien** | **52.414,32** | **0,09** |
| 49.000,00 | WOODSIDE FINANCE 144A 3.70 16-26 15/09S | 52.414,32 | 0,09 |
| | **Britisch Virgin Islands** | **160.514,08** | **0,27** |
| 150.000,00 | STADE GRID OVERSEAS 4.125 14-24 07/05S | 160.514,08 | 0,27 |
| | **Frankreich** | **148.046,52** | **0,25** |
| 33.000,00 | EDF SA 6.95 09-39 26/01S | 45.999,36 | 0,08 |
| 20.000,00 | EDF 144A 4.95 15-45 13/10S | 22.242,40 | 0,04 |
| 66.000,00 | ELECT.DE FRANCE 4.875 14-44 22/01A | 69.729,66 | 0,11 |
| 10.000,00 | ENGIE 144A 2.875 12-22 10/10S | 10.075,10 | 0,02 |
| | **Mexiko** | **68.256,00** | **0,11** |
| 100.000,00 | PETROLEOS MEXICANOS 5.95 20-31 28/01S | 68.256,00 | 0,11 |
| | **Niederlande** | **179.128,50** | **0,30** |
| 150.000,00 | SIEMENS FIN NV 144A 6.125 06-26 17/08S | 179.128,50 | 0,30 |
| | **Vereinigte Staaten von Amerika** | **859.296,34** | **1,44** |
| 20.000,00 | BMW US CAP 144A 2.80 16-26 11/04S | 19.648,80 | 0,03 |
| 66.000,00 | BMW US CAPITAL LLC 3.15 19-24 18/04S | 65.439,00 | 0,11 |
| 132.000,00 | CITIBANK 3.65 19-24 23/01S | 138.321,48 | 0,24 |
| 49.000,00 | COX COMM -144A- 4.50 13-43 30/06S | 47.260,50 | 0,08 |
| 66.000,00 | FOREST LABORATO 144A 5.00 13-21 15/12S | 69.845,82 | 0,12 |
| 16.000,00 | GUARDIAN LIFE 4.85 17-77 24/01S | 17.827,84 | 0,03 |
| 58.000,00 | HARBORWALK FDG 5.077 19-69 15/02S | 79.733,76 | 0,13 |
| 20.000,00 | KEURIG DR PEPPER INC 4.417 19-25 25/05S | 21.309,20 | 0,04 |
| 41.000,00 | KINDER MORGAN 144A 5.625 13-23 15/11S | 42.884,77 | 0,07 |
| 49.000,00 | KKR GROUP FINANCE CO 3.75 19-29 01/07S | 49.692,37 | 0,08 |
| 33.000,00 | LIBERTY MUTUAL GROUP 4.25 13-23 15/06S | 33.901,56 | 0,06 |
| 49.000,00 | LIBERTY MUTUAL GROUP 4.85 14-44 01/08S | 47.642,70 | 0,08 |
| 50.000,00 | NEW YORK LIFE 144A 5.875 03-33 15/05S | 65.825,50 | 0,11 |
| 8.000,00 | NISSAN MOTOR ACCEPT. 1.90 16-21 14/09S | 7.659,12 | 0,01 |
| 34.000,00 | NORTHWESTERN MUTUAL 3.85 17-47 30/09S | 31.163,72 | 0,05 |
| 66.000,00 | PROTECTIVE LIFE CORP 3.4 19-30 15/01S | 65.887,80 | 0,11 |
| 49.000,00 | TIAA 144A SUB 4.90 14-44 15/09S | 55.252,40 | 0,09 |
| | ***Renten mit flexibelem Zins*** | **206.000,00** | **0,35** |
| | **Japan** | **206.000,00** | **0,35** |
| 200.000,00 | NIPPON LIFE INS REGS FL.R 12-42 18/10S | 206.000,00 | 0,35 |
| | **Sonstige übertragbare Wertpapiere** | **1.240.836,15** | **2,08** |
| | ***Renten*** | **1.036.302,15** | **1,74** |
| | **Dänemark** | **97.685,28** | **0,16** |
| 99.000,00 | DANSKE BANK A/S 2.00 16-21 08/09S | 97.685,28 | 0,16 |
| | **Großbritannien** | **77.350,00** | **0,13** |
| 49.000,00 | ASTRAZENECA PLC 4.375 18-48 17/08S | 60.591,44 | 0,10 |
| 16.000,00 | GLAXOSMITH. 3.0 19-24 25/03S | 16.758,56 | 0,03 |
| | **Indonesien** | **18.729,17** | **0,03** |
| 20.000,00 | PERUSAHAAN LIST 3.8750 19-29 17/07S | 18.729,17 | 0,03 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| | **Irland** | **96.219,09** | **0,16** |
| 99.000,00 | MMC FINANCE DAC 3.375 19-24 28/10S | 96.219,09 | 0,16 |
| | **Kaimaninseln** | **14.173,28** | **0,02** |
| 16.000,00 | AVOLON HOLDINGS FUND 3.625 19-22 01/05S | 14.173,28 | 0,02 |
| | **Kanada** | **14.020,00** | **0,02** |
| 16.000,00 | ALIMENTATION COUCHE 3.80 20-50 25/01S | 14.020,00 | 0,02 |
| | **Schweiz** | **209.196,00** | **0,36** |
| 200.000,00 | UBS GROUP FDG 144A 4.125 16-26 15/04S | 209.196,00 | 0,36 |
| | **Vereinigte Staaten von Amerika** | **508.929,33** | **0,86** |
| 13.000,00 | ALTRIA GP 5.8 19-39 14/02S | 14.247,87 | 0,02 |
| 16.000,00 | BOSTON GAS 3.150 17-27 01/08S | 15.931,68 | 0,03 |
| 33.000,00 | CAMERON LNG 3.701 19-39 15/01S | 27.885,33 | 0,05 |
| 49.000,00 | CONAGRA BRANDS 3.80 18-21 22/10S | 49.314,58 | 0,08 |
| 33.000,00 | CONAGRA BRANDS 5.30 18-38 01/11S | 35.958,45 | 0,06 |
| 60.000,00 | COX COMMUNICATIONS 3.15 17-24 15/08S | 61.143,00 | 0,10 |
| 99.000,00 | ERP OPERATING LP 4.625 11-21 15/12S | 101.269,08 | 0,18 |
| 25.000,00 | FIRSTENERGY TRANSMIS 4.55 19-49 01/04S | 24.980,75 | 0,04 |
| 5.000,00 | MET LIFE GLOB FUND 2.65 17-22 08/04S | 5.022,15 | 0,01 |
| 66.000,00 | MPLX LP 5.25 19-25 15/01S | 61.164,84 | 0,10 |
| 33.000,00 | SYNCHRONY FIN. 5.15 19-29 19/03S | 34.868,46 | 0,06 |
| 66.000,00 | WEA FINANCE 2.875 19-27 15/01S | 61.531,14 | 0,10 |
| 16.000,00 | WEA FINANCE 3.50 19-29 15/06S | 15.612,00 | 0,03 |
| ***Renten mit flexibelem Zins*** | | **204.534,00** | **0,34** |
| | **Frankreich** | **204.534,00** | **0,34** |
| 200.000,00 | BNP PARIBAS SA FL.R 18-33 01/03S | 204.534,00 | 0,34 |
| **Gesamtwertpapierbestand** | | **58.645.310,01** | **98,46** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare und amtlich notierte Wertpapiere** | | **7.423.332,60** | **99,30** |
| ***Renten*** | | **7.423.332,60** | **99,30** |
| | **Luxemburg** | **68.692,73** | **0,92** |
| 52.000,00 | UNITED STATES TREASURY 1.5 20-27 31/01S | 55.319,06 | 0,74 |
| 12.900,00 | US TREASURY N/B 1.6250 19-22 15/12S | 13.373,67 | 0,18 |
| | **Vereinigte Staaten von Amerika** | **7.354.639,87** | **98,38** |
| 4.400,00 | ETATS-UNIS 2.75 18-25 30/06S | 4.931,78 | 0,07 |
| 84.300,00 | ETATS-UNIS D'AMERIQ 2.625 18-21 15/12S | 87.764,20 | 1,17 |
| 27.000,00 | ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S | 28.066,28 | 0,38 |
| 36.100,00 | ETATS-UNIS D'AMERIQUE 2.625 18-21 15/06S | 37.187,23 | 0,50 |
| 41.300,00 | ETATS-UNIS D'AMERIQUE 2.875 18-21 15/10S | 42.995,56 | 0,58 |
| 38.800,00 | UNITED STATES 1.375 20-23 15/02S | 40.029,17 | 0,54 |
| 37.500,00 | UNITED STATES 1.625 19-26 31/10S | 40.141,11 | 0,54 |
| 44.000,00 | UNITED STATES 1.75 19-26 31/12S | 47.521,71 | 0,64 |
| 40.600,00 | UNITED STATES 1.75 19-29 15/11S | 44.602,91 | 0,60 |
| 10.000,00 | UNITED STATES 2.125 17-24 30/09S | 10.786,72 | 0,14 |
| 11.200,00 | UNITED STATES 1.75 19-22 15/06S | 11.578,88 | 0,15 |
| 18.100,00 | UNITED STATES 2.125 17-24 31/03S | 19.383,26 | 0,26 |
| 196.800,00 | UNITED STATES 2.25 19-22 15/04S | 204.910,31 | 2,75 |
| 42.800,00 | UNITED STATES 2.375 19-24 29/02S | 46.205,62 | 0,62 |
| 192.000,00 | UNITED STATES 2.375 19-22 15/03S | 200.092,50 | 2,69 |
| 42.500,00 | UNITED STATES 2.5 19-22 15/01S | 44.233,20 | 0,59 |
| 7.100,00 | UNITED STATES 2.875 18-23 30/09S | 7.735,39 | 0,10 |
| 15.000,00 | UNITED STATES 2.875 18-23 30/11S | 16.399,80 | 0,22 |
| 37.100,00 | UNITED STATES 3.00 18-48 15/08S | 51.534,22 | 0,69 |
| 6.300,00 | UNITED STATES 1.25 16-23 31/07S | 6.495,64 | 0,09 |
| 6.900,00 | UNITED STATES 1.50 16-23 28/02S | 7.145,81 | 0,10 |
| 6.800,00 | UNITED STATES 1.50 16-23 31/03S | 7.046,50 | 0,09 |
| 7.900,00 | UNITED STATES 1.625 12-22 15/08S | 8.156,75 | 0,11 |
| 99.800,00 | UNITED STATES 1.625 16-26 15/02S | 106.283,10 | 1,42 |
| 21.900,00 | UNITED STATES 1.625 16-26 15/05S | 23.372,26 | 0,31 |
| 30.100,00 | UNITED STATES 1.625 19-29 15/08S | 32.669,08 | 0,44 |
| 60.700,00 | UNITED STATES 1.75 12-22 15/05S | 62.689,35 | 0,84 |
| 12.600,00 | UNITED STATES 1.75 19-24 31/07S | 13.356,00 | 0,18 |
| 13.300,00 | UNITED STATES 1.75 19-24 30/06S | 14.084,49 | 0,19 |
| 58.700,00 | UNITED STATES 2.00 15-25 15/02S | 63.251,54 | 0,85 |
| 7.900,00 | UNITED STATES 2.00 15-25 15/08S | 8.553,91 | 0,11 |
| 15.200,00 | UNITED STATES 2.00 16-26 15/11S | 16.646,97 | 0,22 |
| 25.400,00 | UNITED STATES 2.125 15-25 15/05 | 27.597,69 | 0,37 |
| 13.500,00 | UNITED STATES 2.125 19-22 15/05S | 14.041,58 | 0,19 |
| 44.300,00 | UNITED STATES 2.25 14-21 31/07S | 45.521,71 | 0,61 |
| 69.800,00 | UNITED STATES 2.25 14-24 15/11S | 75.792,98 | 1,01 |
| 60.100,00 | UNITED STATES 2.25 15-25 15/11S | 66.044,26 | 0,88 |
| 18.100,00 | UNITED STATES 2.25 16-46 15/08S | 21.848,68 | 0,29 |
| 63.900,00 | UNITED STATES 2.25 17-27 15/08S | 71.695,30 | 0,96 |
| 15.400,00 | UNITED STATES 2.25 19-24 30/04S | 16.590,49 | 0,22 |
| 73.300,00 | UNITED STATES 2.375 14-24 15/08S | 79.705,16 | 1,07 |
| 29.500,00 | UNITED STATES 2.375 19-29 15/05S | 33.935,37 | 0,45 |
| 10.600,00 | UNITED STATES 2.50 14-24 15/05S | 11.533,30 | 0,15 |
| 12.400,00 | UNITED STATES 2.50 15-45 15/02S | 15.504,36 | 0,21 |
| 44.000,00 | UNITED STATES 2.50 16-46 15/05S | 55.510,47 | 0,74 |
| 102.700,00 | UNITED STATES 2.50 19-22 15/02S | 107.084,80 | 1,43 |
| 10.000,00 | UNITED STATES 2.625 18-21 15/05S | 10.280,08 | 0,14 |
| 10.000,00 | UNITED STATES 2.625 18-23 31/12S | 10.860,16 | 0,15 |
| 21.500,00 | UNITED STATES 2.75 12-42 15/11S | 27.810,59 | 0,37 |
| 15.000,00 | UNITED STATES 2.75 13-23 15/11S | 16.308,40 | 0,22 |
| 133.900,00 | UNITED STATES 2.75 18-25 28/02S | 149.261,87 | 2,00 |
| 29.400,00 | UNITED STATES 2.75 18-28 15/02S | 34.273,96 | 0,46 |
| 6.000,00 | UNITED STATES 2.75 18-23 31/08S | 6.495,70 | 0,09 |
| 24.800,00 | UNITED STATES 2.750 17-47 15/08S | 32.858,06 | 0,44 |
| 21.500,00 | UNITED STATES 2.875 13-43 15/05S | 28.375,79 | 0,38 |
| 29.900,00 | UNITED STATES 2.875 18-25 30/04S | 33.618,81 | 0,45 |
| 30.900,00 | UNITED STATES 2.875 19-49 15/05S | 42.162,81 | 0,56 |
| 22.300,00 | UNITED STATES 3.00 12-42 15/05S | 29.935,14 | 0,40 |
| 13.000,00 | UNITED STATES 3.00 14-44 15/11S | 17.624,64 | 0,24 |
| 6.000,00 | UNITED STATES 3.125 11-41 15/11S | 8.197,03 | 0,11 |
| 5.000,00 | UNITED STATES 3.125 12-42 15/02S | 6.838,28 | 0,09 |
| 36.800,00 | UNITED STATES 3.125 13-43 15/02S | 50.404,50 | 0,67 |
| 12.100,00 | UNITED STATES 3.125 14-44 15/08S | 16.700,83 | 0,22 |
| 20.800,00 | UNITED STATES 3.375 14-44 15/05S | 29.753,74 | 0,40 |
| 36.000,00 | UNITED STATES 3.375 18-48 15/11S | 53.413,59 | 0,71 |
| 7.300,00 | UNITED STATES 3.50 09-39 15/02S | 10.400,22 | 0,14 |
| 5.000,00 | UNITED STATES 3.625 13-43 15/08S | 7.381,64 | 0,10 |
| 20.400,00 | UNITED STATES 3.625 14-44 15/02S | 30.215,91 | 0,40 |
| 5.400,00 | UNITED STATES 4.25 09-39 15/05S | 8.399,11 | 0,11 |
| 8.600,00 | UNITED STATES 4.25 10-40 15/11S | 13.524,85 | 0,18 |
| 2.400,00 | UNITED STATES 4.375 08-38 15/02S | 3.743,34 | 0,05 |
| 23.100,00 | UNITED STATES 4.375 10-40 15/05S | 36.735,32 | 0,49 |
| 11.700,00 | UNITED STATES 4.50 06-36 15/02S | 17.943,96 | 0,24 |
| 6.300,00 | UNITED STATES 4.50 08-38 15/05S | 9.977,87 | 0,13 |
| 2.200,00 | UNITED STATES 4.75 07-37 15/02S | 3.513,30 | 0,05 |
| 7.300,00 | UNITED STATES 4.75 11-41 15/02S | 12.202,40 | 0,16 |
| 13.100,00 | UNITED STATES 5.25 99-29 15/02S | 18.308,79 | 0,24 |
| 25.100,00 | UNITED STATES 5.375 01-31 15/02S | 37.287,22 | 0,50 |
| 14.600,00 | UNITED STATES 6.25 99-30 15/05S | 22.523,35 | 0,30 |
| 8.800,00 | UNITED STATES 6.375 97-27 15/08S | 12.513,88 | 0,17 |
| 10.000,00 | UNITED STATES 8.125 91-21 15/05S | 10.905,47 | 0,15 |
| 10.000,00 | UNITED STATES OF AME 1.5 19-21 30/09S | 10.194,92 | 0,14 |
| 11.500,00 | UNITED STATES OF AMER 1.500 19-24 30/09S | 12.083,98 | 0,16 |
| 14.400,00 | UNITED STATES OF AMER 1.625 19-26 30/09S | 15.412,50 | 0,21 |
| 33.800,00 | UNITED STATES OF AMER 2.375 19-49 15/11S | 42.110,05 | 0,56 |
| 31.500,00 | UNITED STATES TRE NT 1.5 19-21 31/10S | 32.141,07 | 0,43 |
| 108.800,00 | UNITED STATES TREAS 2.375 20-25 31/01S | 113.980,74 | 1,52 |
| 1.000,00 | UNITED STATES 1.25 16-21 31/03S | 1.011,22 | 0,01 |
| 13.300,00 | UNITED STATES 1.50 16-26 15/08S | 14.119,30 | 0,19 |
| 9.400,00 | UNITED STATES 1.625 17-22 31/08S | 9.708,44 | 0,13 |
| 59.700,00 | UNITED STATES 1.75 19-22 15/07S | 61.745,19 | 0,83 |
| 135.300,00 | UNITED STATES 1.875 17-22 31/03S | 139.776,52 | 1,87 |
| 10.000,00 | UNITED STATES 1.875 19-26 30/06S | 10.834,76 | 0,14 |
| 47.600,00 | UNITED STATES 2.00 14-21 31/08S | 48.816,02 | 0,65 |
| 1.000,00 | UNITED STATES 2.25 14-21 31/03S | 1.021,17 | 0,01 |
| 25.400,00 | UNITED STATES 2.25 17-27 15/11S | 28.559,13 | 0,38 |
| 33.900,00 | UNITED STATES 2.25 19-49 15/08S | 41.298,41 | 0,55 |
| 61.400,00 | UNITED STATES 2.375 17-27 15/05S | 69.262,07 | 0,93 |
| 5.000,00 | UNITED STATES 2.375 18-21 15/04S | 5.115,82 | 0,07 |
| 14.900,00 | UNITED STATES 2.375 19-26 30/04S | 16.568,11 | 0,22 |
| 68.300,00 | UNITED STATES 2.625 19-29 15/02S | 79.830,96 | 1,07 |
| 11.600,00 | UNITED STATES 3.00 15-45 15/05S | 15.801,37 | 0,21 |
| 66.600,00 | UNITED STATES 3.1250 18-28 15/11S | 80.401,28 | 1,08 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## *Wertpapierportfolio zum 31/03/20*

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| 8.900,00 | UNITED STATES 3.75 11-41 15/08S | 13.227,63 | 0,18 |
| 20.400,00 | US 2.75 18-21 15/08S | 21.121,96 | 0,28 |
| 35.900,00 | US 2.875 18-25 31/07S | 40.533,34 | 0,54 |
| 15.000,00 | US T NOTES 2.125 16-23 30/11S | 15.988,48 | 0,21 |
| 38.400,00 | US T NOTES 2.625 19-26 31/01S | 43.142,99 | 0,58 |
| 5.000,00 | US T-N K-2021 2.25 14-21 30/04S | 5.116,01 | 0,07 |
| 10.000,00 | US TN 2.50 19-26 28/02S | 11.171,09 | 0,15 |
| 36.000,00 | US T-NOTES 2.625 18-25 31/12S | 40.397,34 | 0,54 |
| 10.000,00 | US TREAS N/B 2.125 19-26 31/05S | 10.976,57 | 0,15 |
| 15.000,00 | US TREAS N/B 1.375 19-26 31/08S | 15.803,90 | 0,21 |
| 184.900,00 | US TREASURY 1.375 20-22 31/01S | 188.829,13 | 2,53 |
| 38.600,00 | US TREASURY 3.875 10-40 15/08S | 57.934,68 | 0,78 |
| 16.200,00 | US TREASURY 2.125 17-24 31/07S | 17.423,86 | 0,23 |
| 6.100,00 | US TREASURY N/B 1.375 16-23 30/09S | 6.326,37 | 0,08 |
| 16.900,00 | US TREASURY N/B 1.5 19-24 30/11S | 17.795,83 | 0,24 |
| 135.300,00 | US TREASURY N/B 1.75 19-24 31/12S | 144.062,79 | 1,93 |
| 24.800,00 | US TREASURY N/B 1.875 15-22 31/08 | 25.771,65 | 0,34 |
| 57.000,00 | US TREASURY N/B 2.0 20-50 15/02S | 66.033,16 | 0,88 |
| 10.000,00 | US TREASURY N/B 2.00 15-22 31/07S | 10.412,11 | 0,14 |
| 30.500,00 | US TREASURY N/B 2.00 17-24 30/06S | 32.609,98 | 0,44 |
| 10.000,00 | US TREASURY N/B 2.25 17-24 31/10S | 10.853,12 | 0,15 |
| 16.700,00 | US TREASURY N/B 2.875 16-46 15/11S | 22.593,92 | 0,30 |
| 26.700,00 | US TREASURY N/B 2.875 18-25 30/11S | 30.290,93 | 0,41 |
| 19.700,00 | US TREASURY N/B 3.00 15-45 15/11S | 27.012,08 | 0,36 |
| 27.500,00 | US TREASURY N/B 4.375 09-39 15/11S | 43.563,87 | 0,58 |
| 10.000,00 | US TREASURY N/B FL.R 17-22 30/05S | 10.326,96 | 0,14 |
| 15.000,00 | US TREASURY N/B 1.375 16-23 31/08S | 15.547,27 | 0,21 |
| 15.000,00 | US TREASURY N/B 1.3750 19-22 15/10S | 15.423,05 | 0,21 |
| 105.500,00 | US TREASURY N/B 1.5000 19-21 30/11S | 107.754,23 | 1,44 |
| 54.600,00 | US TREASURY N/B 1.5000 19-22 15/08S | 56.235,87 | 0,75 |
| 12.000,00 | US TREASURY N/B 1.5000 19-24 31/10S | 12.620,16 | 0,17 |
| 27.600,00 | US TREASURY N/B 1.5000 20-30 15/02S | 29.716,36 | 0,40 |
| 36.400,00 | US TREASURY N/B 1.625 16-23 30/04S | 37.885,86 | 0,51 |
| 25.200,00 | US TREASURY N/B 1.6250 19-26 30/11S | 26.989,60 | 0,36 |
| 16.300,00 | US TREASURY N/B 2.125 17-24 29/02S | 17.434,64 | 0,23 |
| 1.000,00 | US TREASURY N/B 2.3750 18-21 15/03S | 1.021,87 | 0,01 |
| 31.900,00 | US TREASURY N/B 2.8750 18-28 15/05S | 37.612,09 | 0,50 |
| 27.800,00 | US TREASURY N/B 2.8750 18-28 15/08S | 32.873,50 | 0,44 |
| 14.900,00 | US TREASURY N/B 3.00 17-47 15/02S | 20.643,48 | 0,28 |
| 7.400,00 | US TREASURY N/B 3.0000 18-25 31/10S | 8.435,42 | 0,11 |
| 37.000,00 | US TREASURY N/B 3.1250 18-48 15/05S | 52.420,04 | 0,70 |
| 24.300,00 | US TREASURY N/B 2.250 19-26 31/03S | 26.822,08 | 0,36 |
| 18.900,00 | US TREASURY N/B2.75 18-21 15/09S | 19.596,94 | 0,26 |
| 11.900,00 | US TREASURY NOTE 1.625 16-23 31/10S | 12.458,27 | 0,17 |
| 23.500,00 | US TREASURY NOTE 2.125 14-21 30/09S | 24.179,30 | 0,32 |
| 51.400,00 | US TREASURY NOTE 2.25 17-24 31/12S | 55.919,58 | 0,75 |
| 94.900,00 | US TREASURY NOTE 2.875 18-21 15/11S | 99.011,09 | 1,32 |
| 2.000,00 | US TREASURY NOTE 5.00 07-37 15/05S | 3.284,37 | 0,04 |
| 87.600,00 | US TREASURY NOTES 1.625 19-21 31/12S | 89.755,78 | 1,20 |
| 90.200,00 | US TREASURY NOTES 2.00 17-24 31/05S | 96.366,01 | 1,29 |
| 10.000,00 | US TREASURY NOTES 2.125 17-24 30/11S | 10.810,16 | 0,14 |
| 8.000,00 | US TREASURY NOTES 2.500 18-23 31/03S | 8.527,81 | 0,11 |
| 57.900,00 | US TREASURY NOTES 2.750 17-47 15/11S | 76.801,18 | 1,03 |
| 6.600,00 | US TREASURY NOTES 2.875 18-25 31/05S | 7.430,67 | 0,10 |
| 60.800,00 | US TREASURY NOTES 4.625 10-40 15/02S | 99.431,75 | 1,33 |
| 50.900,00 | USA 1.50 20-23 15/01S | 52.641,73 | 0,70 |
| 35.500,00 | USA 1.625 19-21 30/06S | 36.165,63 | 0,48 |
| 40.000,00 | USA 2.625 18-21 15/07S | 41.275,00 | 0,55 |
| 8.100,00 | USA 2.625 18-23 28/02S | 8.650,86 | 0,12 |
| 5.800,00 | USA 2.875 18-23 31/10S | 6.325,17 | 0,08 |
| 36.800,00 | USA 3.0 19-49 15/02S | 51.271,31 | 0,69 |
| 20.300,00 | USA 3.00 18-25 30/09S | 23.109,49 | 0,31 |
| 53.400,00 | USA 3.00 18-48 15/02S | 74.134,21 | 0,99 |
| 35.200,00 | USA T BOND 2.875 15-16 15/08S | 47.165,25 | 0,63 |
| 29.000,00 | USA T NOTES 1.25 16-21 31/10S | 29.484,84 | 0,39 |
| 10.000,00 | USA T NOTES 1.375 16-21 30/04S | 10.133,21 | 0,14 |
| 10.000,00 | USA T NOTES 1.375 16-21 31/05S | 10.149,22 | 0,14 |
| 6.400,00 | USA T NOTES 1.375 16-23 30/06S | 6.620,50 | 0,09 |
| 36.100,00 | USA T NOTES 1.625 16-23 31/05S | 37.603,23 | 0,50 |
| 19.600,00 | USA T NOTES 1.75 16-23 31/01S | 20.413,09 | 0,27 |
| 15.000,00 | USA T NOTES 1.875 15-22 31/10S | 15.621,68 | 0,21 |
| 6.100,00 | USA T NOTES 1.875 17-24 31/08S | 6.502,45 | 0,09 |
| 7.200,00 | USA T NOTES 2.00 15-22 30/11S | 7.528,78 | 0,10 |
| 34.600,00 | USA T NOTES 2.50 16-46 15/02S | 43.617,62 | 0,58 |
| 16.200,00 | USA T NOTES 2.750 14-24 15/02S | 17.704,82 | 0,24 |
| 8.000,00 | USA T NOTES 4.50 09-39 15/08S | 12.820,93 | 0,17 |
| 84.600,00 | USA T NOTES B 2.25 17-27 15/02S | 94.345,53 | 1,26 |
| 21.700,00 | USA TREASURY BOND 6.625 97-27 15/02S | 30.674,98 | 0,41 |
| 86.700,00 | USA TREASURY BONDS 1.75 16-21 30/11 | 88.931,84 | 1,19 |
| 24.200,00 | USA TREASURY BONDS 1.75 15-22 30/09S | 25.100,88 | 0,34 |
| 29.100,00 | USA TREASURY BONDS 3.75 13-43 15/11S | 43.809,14 | 0,59 |
| 28.400,00 | USA TREASURY BONDS 6.125 99-29 15/08S | 42.510,14 | 0,57 |
| 3.800,00 | USA TREASURY BONDS 6.875 95-25 15/08S | 5.095,71 | 0,07 |
| 48.600,00 | USA TREASURY BONDS 2.5 18-25 31/01S | 53.537,83 | 0,72 |
| 58.300,00 | USA TREASURY NOTES 1.50 15-22 31/01S | 59.652,74 | 0,80 |
| 10.000,00 | USA TREASURY NOTES 2.00 17-24 30/04S | 10.668,75 | 0,14 |
| 10.000,00 | USA TREASURY NOTES 2.25 17-24 31/01S | 10.733,20 | 0,14 |
| 39.600,00 | USA TREASURY NOTES 2.625 18-25 31/03S | 43.956,00 | 0,59 |
| 5.000,00 | USA TREASURY NOTES 2.75 12-42 15/08S | 6.455,86 | 0,09 |
| 7.600,00 | USA TREASURY NOTES 2.75 18-25 31/08S | 8.540,80 | 0,11 |
| 42.600,00 | USA TREASURY NOTES 3.00 17-47 15/05S | 59.050,92 | 0,79 |
| 8.600,00 | USA TREASURY NOTES 4.375 11-41 15/05S | 13.797,63 | 0,18 |
| 14.000,00 | USA TREASURY NOTES 5.25 98-28 15/11S | 19.450,71 | 0,26 |
| 12.300,00 | USA TREASURY NOTES 5.50 98-28 15/08S | 17.218,08 | 0,23 |
| 10.800,00 | USA TREASURY NOTES 6.00 96-26 15/02S | 14.281,31 | 0,19 |
| 10.000,00 | WI TREASURY SEC 2.5 19-24 31/01S | 10.827,74 | 0,14 |
| 7.300,00 | WI TREASURY SEC 2.7500 18-23 31/07S | 7.891,41 | 0,11 |
| 44.700,00 | WI TREASURY SEC 2.8750 18-23 31/05S | 48.155,52 | 0,64 |
| 59.400,00 | WI TREASURY SEC. 1.75 17-22 30/06A | 61.441,88 | 0,82 |
| 69.300,00 | WI TREASURY SEC. 1.75 17-22 31/07S | 71.950,18 | 0,96 |
| 22.000,00 | WI TREASURY SEC. 1.750 17-22 30/09S | 22.892,03 | 0,31 |
| 49.900,00 | WI TREASURY SEC. 1.875 17-22 31/01S | 51.414,54 | 0,69 |
| 8.900,00 | WI TREASURY SEC. 1.875 17-22 31/10S | 9.297,72 | 0,12 |
| 97.200,00 | WI TREASURY SEC. 1.875 17-22 30/04S | 100.526,06 | 1,34 |
| 6.900,00 | WI TREASURY SEC. 2.375 18-23 31/01S | 7.308,61 | 0,10 |
| 7.500,00 | WI TREASURY SEC. 2.625 18-23 30/06S | 8.063,09 | 0,11 |
| 6.500,00 | WI TREASURY SEC. 2.750 18-23 30/04S | 6.990,80 | 0,09 |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

***Wertpapierportfolio zum 31/03/20***

| Anzahl Nennwert | | Marktwert USD | % des Fondsvermögens |
|---|---|---|---|
| **Übertragbare, auf anderen Märkten gehandelte Wertpapiere** | | **7.287,69** | **0,10** |
| ***Renten*** | | **7.287,69** | **0,10** |
| | **Vereinigte Staaten von Amerika** | **7.287,69** | **0,10** |
| 6.800,00 | US TREASURY N/B 2.25 17-23 31/12S | 7.287,69 | 0,10 |
| **Gesamtwertpapierbestand** | | **7.430.620,29** | **99,40** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI INDEX EQUITY EUROPE LOW CARBON<br>31/03/20<br>EUR | AMUNDI INDEX EQUITY GLOBAL LOW CARBON<br>31/03/20<br>EUR | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA<br>31/03/20<br>EUR | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Aktiva** | **63.791.886,82** | **1.010.503.662,95** | **235.040.709,85** | **556.356.872,75** |
| Wertpapierbestand zum Marktwert | 63.043.791,94 | 995.654.729,55 | 232.065.152,78 | 529.659.757,24 |
| *Einstandspreis* | *73.182.774,57* | *1.074.285.251,06* | *268.991.652,51* | *651.743.775,67* |
| *Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen* | *-10.138.982,63* | *-78.630.521,51* | *-36.926.499,73* | *-122.084.018,43* |
| Bareinlagen bei Banken und Barmittel | 313.688,10 | 11.508.867,07 | 1.715.680,62 | 22.196.916,15 |
| Reverse Pensionsgeschäfte | 9.987,34 | 90.045,33 | 19.421,97 | 40.483,30 |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | 2.811,69 | 647,65 | 403,08 |
| Guthaben aus Dividenden | 212.135,58 | 3.169.718,06 | 901.292,11 | 2.806.409,88 |
| Forderungen aus Verkauf von Wertpapieren | - | - | - | - |
| Forderungen aus Zeichnungen | 116.848,52 | 61.866,50 | 124.620,74 | 372.402,45 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 46.440,38 | - | 213.893,98 | 1.201.745,90 |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | - |
| Forderungen aus Spot Austausch | - | - | - | 68.816,45 |
| Sonstige Aktiva | 48.994,96 | 15.624,75 | - | 9.938,30 |
| **Passiva** | **51.237,16** | **10.393.401,09** | **411.950,50** | **11.266.462,46** |
| Bankkredite | 3.495,55 | 6.025.925,38 | 107.943,62 | 7.169.675,73 |
| Verbindlichkeiten aus Kauf von Wertpapieren | - | - | - | - |
| Verbindlichkeiten aus Rücknahmen | 2.192,69 | 3.635.611,01 | 1.364,30 | 72.597,07 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | 3.636.484,53 |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | 61.791,00 | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 10.784,83 | 146.232,78 | 155.399,47 | 66.274,74 |
| Verwaltungsgebühren | 15.379,43 | 279.627,95 | 74.594,86 | 174.831,74 |
| Vergütungen an den Treuhänder | 3.517,21 | 31.575,32 | 6.811,49 | 14.173,94 |
| Verbindlichkeiten aus Austausch | - | 16.783,25 | - | - |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | 15.867,45 | 195.854,40 | 65.836,76 | 132.424,71 |
| **Nettovermögen** | **63.740.649,66** | **1.000.110.261,86** | **234.628.759,35** | **545.090.410,29** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI INDEX MSCI AC FAR EAST EX JAPAN | AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMU | AMUNDI INDEX MSCI EUROPE | AMUNDI INDEX MSCI JAPAN | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI PACIFIC EX JAPAN | AMUNDI INDEX MSCI WORLD |
|---|---|---|---|---|---|---|---|
| 31/03/20<br>USD | 31/03/20<br>USD | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>JPY | 31/03/20<br>USD | 31/03/20<br>EUR | 31/03/20<br>USD |
| **110.652.204,00** | **3.179.809.478,32** | **1.343.620.109,13** | **1.453.364.376,01** | **108.186.781.902,00** | **1.781.161.992,79** | **298.816.976,42** | **1.298.036.894,01** |
| 109.329.750,62 | 3.040.873.898,72 | 1.323.478.691,97 | 1.424.803.105,76 | 106.228.073.925,00 | 1.753.234.795,39 | 294.214.238,29 | 1.271.508.789,06 |
| *110.907.443,80* | *3.751.045.677,21* | *1.604.688.738,93* | *1.660.912.792,00* | *122.482.076.255,00* | *1.821.814.044,70* | *368.241.648,65* | *1.459.408.184,79* |
| *-1.577.693,18* | *-710.171.778,49* | *-281.210.046,96* | *-236.109.686,24* | *-16.254.002.330,00* | *-68.579.249,31* | *-74.027.410,36* | *-187.899.395,73* |
| 1.063.613,04 | 35.538.127,62 | 15.445.823,74 | 19.676.632,43 | 331.007.114,00 | 19.344.172,83 | 1.998.910,12 | 18.118.596,94 |
| - | 142.080,13 | 175.862,42 | 177.719,05 | 15.670.890,00 | 141.594,86 | 8.125,27 | 116.119,13 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 3,20 | 26.024,73 | 14,14 | - | - | 15.432,09 | 120,78 | 5.754,71 |
| 180.070,73 | 13.587.391,68 | 1.144.670,88 | 5.900.231,70 | 1.244.825.085,00 | 3.456.939,86 | 2.495.345,83 | 4.886.606,63 |
| - | 88.643.283,04 | - | - | 303.834.267,00 | - | - | - |
| 75.752,26 | 592.940,08 | 1.189.140,54 | 1.946.879,59 | 63.370.621,00 | 2.907.342,56 | 37.182,37 | 2.054.022,99 |
| - | - | 7.916,84 | - | - | 1.314.693,92 | - | - |
| 3.014,15 | 405.732,32 | 830.730,00 | 302.478,30 | - | 743.820,22 | 63.053,76 | 1.322.895,50 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 5.745,43 |
| - | - | 1.347.258,60 | 557.329,18 | - | 3.201,06 | - | 18.363,62 |
| **474.587,71** | **84.748.816,82** | **4.042.535,10** | **7.130.417,15** | **796.803.637,00** | **7.590.128,98** | **455.714,83** | **1.517.828,19** |
| 408.540,77 | 13.420.447,29 | 865,58 | - | - | - | - | 370.150,43 |
| - | - | - | - | - | - | - | - |
| 51.648,75 | 68.217.675,25 | 2.624.084,13 | 6.243.915,07 | 483.935.499,00 | 5.911.106,11 | 67.413,28 | 295.681,51 |
| - | - | - | - | 198.903.083,00 | - | - | - |
| - | - | - | - | 5.500.500,00 | - | - | - |
| - | - | - | - | - | - | - | - |
| 6.648,92 | 776.638,99 | 487.306,67 | 245.565,99 | 53.336.571,00 | 419.695,36 | 210.487,70 | 213.052,01 |
| 5.170,60 | 1.049.722,05 | 392.402,18 | 267.273,97 | 25.758.459,00 | 611.223,85 | 92.563,21 | 322.271,06 |
| - | 49.751,86 | 61.598,27 | 62.562,50 | 5.485.134,00 | 49.579,03 | 2.843,83 | 40.794,78 |
| - | 486.631,24 | - | - | 2.603.014,00 | 16.186,77 | - | - |
| - | - | - | - | - | - | - | - |
| 2.578,67 | 747.950,14 | 476.278,27 | 311.099,62 | 21.281.377,00 | 582.337,86 | 82.406,81 | 275.878,40 |
| **110.177.616,29** | **3.095.060.661,50** | **1.339.577.574,03** | **1.446.233.958,86** | **107.389.978.265,00** | **1.773.571.863,81** | **298.361.261,59** | **1.296.519.065,82** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI INDEX S&P 500<br>31/03/20<br>USD | AMUNDI CAC 40<br>31/03/20<br>EUR | AMUNDI EURO STOXX 50<br>31/03/20<br>EUR | AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Aktiva** | **672.409.296,29** | **955.952.842,04** | **2.283.015.755,68** | **165.729.223,14** |
| Wertpapierbestand zum Marktwert | 657.581.723,47 | 943.763.531,65 | 2.274.701.048,41 | 162.805.553,61 |
| *Einstandspreis* | *715.243.364,73* | *1.046.029.686,73* | *2.722.305.838,06* | *200.059.868,78* |
| *Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen* | *-57.661.641,26* | *-102.266.155,08* | *-447.604.789,65* | *-37.254.315,17* |
| Bareinlagen bei Banken und Barmittel | 11.310.977,82 | 9.376.488,79 | 3.300.045,95 | - |
| Reverse Pensionsgeschäfte | 42.592,69 | 18.711,48 | 212.801,14 | - |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | 2.609.944,89 |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | 10.538,09 | - | - | - |
| Guthaben aus Dividenden | 1.472.348,80 | 1.643.940,12 | 2.544.878,88 | - |
| Forderungen aus Verkauf von Wertpapieren | - | - | - | - |
| Forderungen aus Zeichnungen | 1.114.584,68 | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 652.132,02 | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 223.480,00 | 1.150.170,00 | 542.990,00 | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | 313.724,64 |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | 918,72 | - | 1.713.991,30 | - |
| **Passiva** | **5.982.011,51** | **728.989,32** | **1.273.858,22** | **1.901.132,11** |
| Bankkredite | 1.348.688,89 | - | 3.384,00 | 1,63 |
| Verbindlichkeiten aus Kauf von Wertpapieren | - | - | - | 1.254.455,52 |
| Verbindlichkeiten aus Rücknahmen | 3.783.211,85 | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | 4.766,47 | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 199.978,36 | 296.161,82 | 153.253,85 | 153.130,09 |
| Verwaltungsgebühren | 332.826,58 | 236.929,44 | 613.015,42 | 51.043,37 |
| Vergütungen an den Treuhänder | 14.907,32 | 6.558,44 | 74.480,39 | - |
| Verbindlichkeiten aus Austausch | 15.510,22 | - | - | - |
| Verbindlichkeiten aus Swaps | - | - | - | 442.501,50 |
| Sonstige Passiva | 286.888,29 | 189.339,62 | 424.958,09 | - |
| **Nettovermögen** | **666.427.284,78** | **955.223.852,72** | **2.281.741.897,46** | **163.828.091,03** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI FTSE 100 | 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 |
|---|---|---|---|---|---|---|---|
| 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>USD | 31/03/20<br>EUR |
| **16.572.737,31** | **23.754.535,57** | **36.418.727,72** | **94.210.765,01** | **646.176.691,89** | **235.547.445,22** | **7.499.735,79** | **90.450.995,47** |
| 16.013.075,15 | 23.230.695,48 | 36.213.096,22 | 93.185.551,06 | 606.617.420,34 | 218.532.907,97 | 7.242.011,13 | 88.827.325,70 |
| *19.698.400,91* | *26.369.945,71* | *40.862.162,04* | *103.894.249,04* | *568.003.194,41* | *209.793.233,79* | *8.801.793,94* | *100.325.187,16* |
| *-3.685.325,76* | *-3.139.250,23* | *-4.649.065,82* | *-10.708.697,98* | *38.614.225,93* | *8.739.674,18* | *-1.559.782,81* | *-11.497.861,46* |
| - | 78,03 | 48,29 | 879,00 | 184,77 | 2.041,11 | 179,42 | 60,58 |
| - | - | - | - | - | - | - | - |
| 397.515,93 | 152.968,78 | 173.947,17 | 940.828,94 | - | - | 24.271,03 | 1.454.557,76 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 0,76 | - |
| 9.173,20 | 13.767,28 | 19.274,60 | - | 335.380,08 | 10.477,44 | 7.482,94 | 36.115,48 |
| - | - | 12.361,44 | 83.506,01 | 39.223.706,70 | 14.059.513,40 | 225.790,51 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 152.973,03 | 357.026,00 | - | - | - | 2.942.505,30 | - | 132.935,95 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **419.139,87** | **197.951,47** | **266.859,94** | **1.853.125,31** | **41.807.979,85** | **14.255.986,50** | **414.367,55** | **1.639.319,27** |
| 1,66 | - | - | 0,64 | 193,19 | - | 5,73 | - |
| 397.515,94 | 57.227,63 | - | - | - | - | - | 1.454.557,76 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 45.691,46 | 721.400,24 | 19.233.751,81 | - | 140.755,49 | - |
| 7.433,66 | 22.296,76 | 6.926,76 | 87.864,09 | 531.272,66 | 82.664,64 | 13.138,90 | 121.619,47 |
| 4.955,80 | 8.918,68 | 8.658,50 | 19.525,39 | 200.941,19 | 103.331,02 | 2.919,77 | 27.026,56 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 9.173,20 | 109.508,40 | 205.583,22 | 1.024.334,95 | 21.841.821,00 | 14.069.990,84 | 257.544,48 | 36.115,48 |
| 59,61 | - | - | - | - | - | 3,18 | - |
| **16.153.597,44** | **23.556.584,10** | **36.151.867,78** | **92.357.639,70** | **604.368.712,04** | **221.291.458,72** | **7.085.368,24** | **88.811.676,20** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI MSCI EASTERN EUROPE EX RUSSIA<br>31/03/20<br>EUR | AMUNDI MSCI EM ASIA<br>31/03/20<br>EUR | AMUNDI MSCI EM LATIN AMERICA<br>31/03/20<br>EUR | AMUNDI MSCI EMERGING MARKETS<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Aktiva** | **24.145.400,50** | **1.374.299.786,33** | **115.534.273,56** | **3.705.447.747,02** |
| Wertpapierbestand zum Marktwert | 23.780.603,37 | 1.372.608.583,77 | 109.684.751,10 | 3.572.231.390,97 |
| *Einstandspreis* | *27.834.359,17* | *1.512.105.748,05* | *126.009.472,97* | *3.818.486.556,11* |
| *Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen* | *-4.053.755,80* | *-139.497.164,28* | *-16.324.721,87* | *-246.255.165,14* |
| Bareinlagen bei Banken und Barmittel | - | 3.919,12 | - | 1.210,55 |
| Reverse Pensionsgeschäfte | - | - | - | - |
| Zinsen aus reversen Pensionsgeschäften | 351.952,61 | 999.719,82 | - | 39.695.823,58 |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | - | - | - |
| Guthaben aus Dividenden | 12.844,52 | 578.905,23 | 124.884,04 | 1.913.999,46 |
| Forderungen aus Verkauf von Wertpapieren | - | - | 5.724.638,42 | 77.841.429,04 |
| Forderungen aus Zeichnungen | - | - | - | 6.828.873,34 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | 108.658,39 | - | 6.935.020,08 |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | - | - |
| **Passiva** | **617.962,00** | **9.587.556,82** | **3.483.276,36** | **54.684.014,04** |
| Bankkredite | 2,90 | 33,51 | 40,24 | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | 132.379,78 | 8.214.377,57 | - | - |
| Verbindlichkeiten aus Rücknahmen | - | - | - | 6.793.600,00 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | 238.469,07 | - | 2.231.088,28 | - |
| Aufgelaufene Verwaltungskosten | 7.346,45 | 397.120,33 | 44.719,65 | 1.235.092,02 |
| Verwaltungsgebühren | 7.346,45 | 397.120,33 | 44.719,65 | 1.235.092,02 |
| Vergütungen an den Treuhänder | - | - | - | - |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | 232.417,35 | 578.905,08 | 1.162.708,54 | 45.420.230,00 |
| Sonstige Passiva | - | - | - | - |
| **Nettovermögen** | **23.527.438,50** | **1.364.712.229,51** | **112.050.997,20** | **3.650.763.732,98** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| 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 |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR |
| **2.184.543.309,61** | **26.763.655,94** | **5.813.263,93** | **18.075.804,38** | **36.127.338,08** | **25.231.969,75** | **245.640.316,14** | **318.350.743,35** |
| 2.104.488.366,83 | 26.549.396,26 | 5.763.323,69 | 17.836.514,07 | 33.932.390,17 | 23.243.857,31 | 242.374.775,25 | 313.628.797,39 |
| *2.179.779.573,00* | *29.071.568,05* | *6.497.387,56* | *21.875.342,15* | *40.096.023,35* | *27.934.340,36* | *282.173.370,81* | *369.054.773,25* |
| *-75.291.206,17* | *-2.522.171,79* | *-734.063,87* | *-4.038.828,08* | *-6.163.633,18* | *-4.690.483,05* | *-39.798.595,56* | *-55.425.975,86* |
| 2.258,64 | - | 30.202,99 | - | - | - | 685,73 | - |
| - | - | 255,08 | - | - | - | - | - |
| 79.306.327,67 | - | - | 233.610,95 | 78.946,77 | 41.958,68 | 1.360.425,33 | 3.934.529,07 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 746.356,47 | 24.730,24 | 12.257,95 | 5.679,36 | 14.611,16 | 10.144,92 | 127.988,76 | - |
| - | - | - | - | 1.575.875,16 | 1.868.695,74 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 4.980,00 | - | - | - | - | - |
| - | 189.529,44 | - | - | 525.514,82 | 67.313,10 | 1.776.441,07 | 787.416,89 |
| - | - | - | - | - | - | - | - |
| - | - | 2.244,22 | - | - | - | - | - |
| **216.545.725,70** | **1.647.549,10** | **10.349,66** | **265.121,78** | **42.691,32** | **28.832,80** | **1.636.599,71** | **6.546.857,38** |
| 0,13 | 3,74 | 7.332,25 | 0,41 | 10,28 | 26,89 | 171,92 | 2,29 |
| 118.241.770,48 | 1.480.405,27 | - | 233.610,96 | - | - | 1.364.581,32 | 6.340.756,20 |
| 10.860.592,80 | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 7.511.375,51 | - | - | - | - | - | - | - |
| 289.366,91 | 12.066,34 | 85,67 | 11.047,92 | 15.865,55 | 10.547,53 | 81.310,86 | 116.506,30 |
| 578.733,80 | 6.033,19 | 1.542,35 | 4.419,14 | 12.204,33 | 8.113,46 | 62.546,85 | 89.592,59 |
| - | - | 89,29 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 79.063.886,07 | 149.040,56 | - | 16.043,35 | 14.611,16 | 10.144,92 | 127.988,76 | - |
| - | - | 1.300,10 | - | - | - | - | - |
| **1.967.997.583,91** | **25.116.106,84** | **5.802.914,27** | **17.810.682,60** | **36.084.646,76** | **25.203.136,95** | **244.003.716,43** | **311.803.885,97** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI MSCI EUROPE QUALITY FACTOR<br>31/03/20<br>EUR | AMUNDI MSCI EUROPE VALUE FACTOR<br>31/03/20<br>EUR | AMUNDI MSCI INDIA<br>31/03/20<br>EUR | AMUNDI MSCI NETHERLANDS<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Aktiva** | **519.978.064,91** | **330.476.404,06** | **80.347.467,33** | **13.185.899,08** |
| Wertpapierbestand zum Marktwert | 473.306.631,49 | 278.528.896,25 | 78.779.436,31 | 13.072.962,93 |
| *Einstandspreis* | *537.379.832,46* | *352.484.455,89* | *91.501.140,44* | *15.440.866,39* |
| *Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen* | *-64.073.200,97* | *-73.955.559,64* | *-12.721.704,13* | *-2.367.903,46* |
| Bareinlagen bei Banken und Barmittel | - | 135,87 | 188,27 | 166,76 |
| Reverse Pensionsgeschäfte | - | - | - | - |
| Zinsen aus reversen Pensionsgeschäften | 27.756.277,21 | 4.083.419,17 | 1.479.492,39 | 107.092,07 |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | - | - | - |
| Guthaben aus Dividenden | - | 71.553,00 | 88.350,36 | 5.677,32 |
| Forderungen aus Verkauf von Wertpapieren | - | 44.852.719,04 | - | - |
| Forderungen aus Zeichnungen | 18.915.156,21 | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | 2.939.680,73 | - | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | - | - |
| **Passiva** | **58.596.665,43** | **540.803,67** | **2.753.970,43** | **205.973,36** |
| Bankkredite | 0,60 | 138,20 | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | 36.993.606,83 | - | 586.057,69 | 93.681,80 |
| Verbindlichkeiten aus Rücknahmen | - | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | 2.435.298,45 | - | 999.197,57 | 83.125,00 |
| Aufgelaufene Verwaltungskosten | 142.775,82 | 265.150,53 | 185.209,65 | 6.047,39 |
| Verwaltungsgebühren | 109.827,52 | 203.961,94 | 26.458,56 | 4.031,58 |
| Vergütungen an den Treuhänder | - | - | - | - |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | 18.915.156,21 | 71.553,00 | 957.046,96 | 19.087,59 |
| Sonstige Passiva | - | - | - | - |
| **Nettovermögen** | **461.381.399,48** | **329.935.600,39** | **77.593.496,90** | **12.979.925,72** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| 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 |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 USD | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR |
| **164.286.266,69** | **218.322.469,24** | **1.185.594.445,05** | **241.839.733,99** | **930.742.770,62** | **29.626.421,46** | **217.430.645,61** | **44.535.802,02** |
| 158.920.898,87 | 214.836.233,91 | 1.168.752.570,11 | 237.154.281,12 | 916.845.058,61 | 28.460.511,92 | 210.454.046,82 | 43.975.510,05 |
| *177.555.022,76* | *233.654.531,82* | *1.253.496.925,00* | *280.051.384,98* | *1.010.570.057,65* | *33.510.205,57* | *252.081.275,68* | *51.871.670,20* |
| *-18.634.123,89* | *-18.818.297,91* | *-84.744.354,89* | *-42.897.103,86* | *-93.724.999,04* | *-5.049.693,65* | *-41.627.228,86* | *-7.896.160,15* |
| 1.212,23 | 304,99 | 634,03 | 1.126,28 | 1.875,20 | 138,95 | 0,02 | 191,76 |
| - | - | - | - | - | - | - | - |
| 443.463,24 | 3.317.869,02 | 16.194.763,43 | 4.683.490,54 | 13.452.022,57 | 815.478,77 | 4.228.660,40 | 512.644,94 |
| - | - | - | - | - | - | - | - |
| - | - | - | 836,05 | - | - | - | - |
| 163.589,64 | 168.061,32 | 646.477,48 | - | 443.814,24 | 20.417,00 | 34.620,84 | 25.613,56 |
| 187.270,86 | - | - | - | - | - | 2.713.317,53 | 21.841,71 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 4.569.831,85 | - | - | - | - | 329.874,82 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **158.030,82** | **3.701.072,10** | **29.887.040,95** | **6.179.407,26** | **24.342.817,01** | **881.016,37** | **9.459.588,06** | **974.645,80** |
| 0,01 | 0,05 | 209,85 | 2,36 | 0,01 | - | 32.323,84 | - |
| - | 3.202.541,28 | 16.194.763,43 | 1.412.244,59 | 12.188.372,46 | 815.478,77 | - | - |
| - | - | - | - | - | - | 4.104.240,00 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 16.228,74 | 12.024.149,84 | 4.597.007,81 | 10.701.843,83 | - | 4.336.259,83 | 361.779,26 |
| 94.818,49 | 119.347,81 | 645.042,01 | 75.623,32 | 743.316,31 | 32.229,00 | 160.285,13 | 37.690,21 |
| 63.212,32 | 79.565,16 | 358.356,62 | 94.529,18 | 265.470,16 | 12.891,60 | 64.113,99 | 15.076,11 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 283.389,06 | 664.519,20 | - | 443.814,24 | 20.417,00 | 762.006,94 | 560.100,22 |
| - | - | - | - | - | - | 358,33 | - |
| **164.128.235,87** | **214.621.397,14** | **1.155.707.404,10** | **235.660.326,73** | **906.399.953,61** | **28.745.405,09** | **207.971.057,55** | **43.561.156,22** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI NASDAQ-100<br>31/03/20<br>EUR | AMUNDI RUSSELL 2000<br>31/03/20<br>EUR | AMUNDI S&P 500<br>31/03/20<br>EUR | AMUNDI S&P 500 BUYBACK<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Aktiva** | **608.204.398,20** | **73.334.790,83** | **4.883.980.931,05** | **47.228.448,06** |
| Wertpapierbestand zum Marktwert | 597.967.572,56 | 72.529.757,82 | 4.784.005.664,95 | 37.775.042,91 |
| *Einstandspreis* | *638.001.092,33* | *86.914.807,28* | *5.045.197.127,85* | *46.322.418,13* |
| *Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen* | *-40.033.519,77* | *-14.385.049,46* | *-261.191.462,90* | *-8.547.375,22* |
| Bareinlagen bei Banken und Barmittel | 0,01 | 489,97 | 1.890,42 | 263,91 |
| Reverse Pensionsgeschäfte | - | - | - | - |
| Zinsen aus reversen Pensionsgeschäften | 10.057.546,34 | 748.233,42 | 98.708.117,36 | 4.885.545,03 |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | - | - | - | - |
| Guthaben aus Dividenden | 179.279,29 | 19.083,52 | 1.265.258,32 | 22.210,84 |
| Forderungen aus Verkauf von Wertpapieren | - | - | - | 4.545.385,37 |
| Forderungen aus Zeichnungen | - | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | 37.226,10 | - | - |
| **Passiva** | **28.049.622,72** | **1.804.927,39** | **163.636.209,05** | **10.120.108,90** |
| Bankkredite | 77,35 | 1,34 | 143,53 | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | 24.742.945,84 | 804.543,03 | 33.978.737,12 | - |
| Verbindlichkeiten aus Rücknahmen | - | - | - | 4.885.545,03 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | 2.720.619,91 | 936.314,83 | 65.142.657,23 | 645.427,67 |
| Aufgelaufene Verwaltungskosten | 257.935,26 | 45.763,00 | 1.167.441,52 | 7.180,04 |
| Verwaltungsgebühren | 148.765,07 | 18.305,19 | 1.416.804,89 | 14.359,95 |
| Vergütungen an den Treuhänder | - | - | - | - |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | 179.279,29 | - | 61.930.424,76 | 4.567.596,21 |
| Sonstige Passiva | - | - | - | - |
| **Nettovermögen** | **580.154.775,48** | **71.529.863,44** | **4.720.344.722,00** | **37.108.339,16** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI S&P GLOBAL LUXURY | AMUNDI SMART CITY | AMUNDI SMART FACTORY | AMUNDI STOXX EUROPE 600 | AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE | AMUNDI USA EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI PRIME EUROPE | AMUNDI PRIME EUROZONE |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 USD | 31/03/20 EUR | 31/03/20 EUR |
| **63.262.723,42** | **62.553.889,80** | **65.926.851,38** | **132.326.619,12** | **186.621.553,37** | **8.398.559,57** | **12.137.975,94** | **32.052.598,37** |
| 60.796.802,38 | 61.671.562,10 | 64.843.722,71 | 131.768.854,50 | 179.438.772,55 | 8.322.746,22 | 11.926.764,26 | 31.931.785,57 |
| *68.688.748,49* | *72.203.879,37* | *75.805.782,50* | *147.977.254,73* | *204.609.542,97* | *10.407.570,55* | *14.974.726,42* | *39.521.635,70* |
| *-7.891.946,11* | *-10.532.317,27* | *-10.962.059,79* | *-16.208.400,23* | *-25.170.770,42* | *-2.084.824,33* | *-3.047.962,16* | *-7.589.850,13* |
| 260,51 | - | - | 115,32 | 1.837,91 | 380,83 | 135.211,43 | 48.244,69 |
| - | - | - | - | - | - | 1.078,05 | 62,40 |
| 357.711,11 | 513.562,00 | 237.011,32 | 395.839,22 | 2.792.155,30 | 75.431,72 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 0,80 | 0,50 | - |
| 6.725,88 | - | 1.928,28 | 161.810,08 | - | - | 47.955,54 | 39.074,41 |
| 1.713.660,93 | 368.765,70 | 844.189,07 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 24.496,91 | 10.830,00 |
| 387.562,61 | - | - | - | 4.388.787,61 | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 2.469,25 | 22.601,30 |
| **2.221.209,21** | **1.211.170,18** | **1.566.205,51** | **730.215,02** | **9.332.552,11** | **245.945,89** | **10.887,60** | **12.594,23** |
| 4,31 | 0,03 | 0,12 | 124,00 | - | 3,66 | 7.252,86 | - |
| - | - | - | 395.839,22 | 876.092,84 | 71.228,71 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 262.558,39 | 430.450,89 | 97.751,67 | - | 162.256,41 | - | - |
| 28.579,86 | 37.795,85 | 37.666,15 | 33.195,55 | 110.402,23 | 5.752,82 | 198,49 | 590,41 |
| 19.053,24 | 15.118,32 | 15.066,50 | 41.494,50 | 44.160,91 | 2.501,27 | 794,01 | 2.361,89 |
| - | - | - | - | - | - | 377,44 | 21,84 |
| - | - | - | - | - | - | - | - |
| 2.173.571,80 | 895.697,59 | 1.083.021,85 | 161.810,08 | 8.301.888,46 | 4.203,02 | - | - |
| - | - | - | - | 7,67 | - | 2.264,80 | 9.620,09 |
| **61.041.514,21** | **61.342.719,62** | **64.360.645,87** | **131.596.404,10** | **177.289.001,26** | **8.152.613,68** | **12.127.088,34** | **32.040.004,14** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI PRIME GLOBAL<br>31/03/20<br>USD | AMUNDI PRIME JAPAN<br>31/03/20<br>JPY | AMUNDI PRIME USA<br>31/03/20<br>USD | AMUNDI INDEX MSCI EMERGING MARKETS SRI<br>31/03/20<br>USD |
|---|---|---|---|---|
| **Aktiva** | **72.260.629,96** | **3.977.934.173,00** | **90.506.950,42** | **152.355.441,25** |
| Wertpapierbestand zum Marktwert | 71.078.843,19 | 3.907.561.596,00 | 90.124.141,03 | 147.441.704,76 |
| *Einstandspreis* | *84.848.470,81* | *4.155.083.223,00* | *102.369.374,65* | *197.147.536,91* |
| *Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen* | *-13.769.627,62* | *-247.521.627,00* | *-12.245.233,62* | *-49.705.832,15* |
| Bareinlagen bei Banken und Barmittel | 918.961,06 | 27.071.178,00 | 250.543,22 | 4.078.914,86 |
| Reverse Pensionsgeschäfte | 1.731,95 | 133.577,00 | 2.706,97 | 106,85 |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | 55,93 | - | - | 873,98 |
| Guthaben aus Dividenden | 232.020,84 | 42.901.322,00 | 112.714,20 | 667.232,88 |
| Forderungen aus Verkauf von Wertpapieren | 12.566,65 | - | - | - |
| Forderungen aus Zeichnungen | - | - | - | 55.575,01 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 15.666,84 | 266.500,00 | 16.845,00 | 111.032,91 |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | 783,50 | - | - | - |
| **Passiva** | **725.731,29** | **768.402,00** | **22.492,29** | **1.557.625,88** |
| Bankkredite | 708.878,37 | - | - | 198.958,57 |
| Verbindlichkeiten aus Kauf von Wertpapieren | - | - | - | 1.256.295,98 |
| Verbindlichkeiten aus Rücknahmen | - | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 955,24 | 44.404,00 | 1.236,76 | 45.469,54 |
| Verwaltungsgebühren | 3.821,05 | 177.628,00 | 4.947,19 | 38.631,99 |
| Vergütungen an den Treuhänder | 606,13 | 46.752,00 | 947,44 | 37,40 |
| Verbindlichkeiten aus Austausch | 1.366,14 | - | - | 17,89 |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | 10.104,36 | 499.618,00 | 15.360,90 | 18.214,51 |
| **Nettovermögen** | **71.534.898,67** | **3.977.165.771,00** | **90.484.458,13** | **150.797.815,37** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI INDEX MSCI EUROPE SRI | AMUNDI INDEX MSCI USA SRI | AMUNDI INDEX MSCI WORLD SRI | AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT | AMUNDI MSCI WORLD ESG LEADERS SELECT | AMUNDI INDEX EURO AGG CORPORATE SRI | AMUNDI INDEX EURO CORPORATE SRI 0-3 Y | AMUNDI INDEX US CORP SRI |
|---|---|---|---|---|---|---|---|
| 31/03/20<br>EUR | 31/03/20<br>USD | 31/03/20<br>USD | 31/03/20<br>EUR | 31/03/20<br>USD | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>USD |
| **686.490.616,14** | **190.429.012,13** | **399.092.634,02** | **275,94** | **-** | **974.083.054,11** | **212.919.625,21** | **399.375.786,73** |
| 668.089.739,36 | 182.768.043,54 | 384.517.956,98 | - | - | 948.359.700,96 | 208.326.381,51 | 387.549.799,25 |
| *803.190.509,00* | *214.824.152,89* | *448.528.554,22* | - | - | *1.011.581.230,78* | *214.856.959,17* | *388.427.123,73* |
| *-135.100.769,64* | *-32.056.109,35* | *-64.010.597,24* | - | - | *-63.221.529,82* | *-6.530.577,66* | *-877.324,48* |
| 3.695.289,84 | 1.681.340,31 | 11.504.054,63 | - | - | 16.432.373,12 | 2.584.826,05 | 8.267.144,96 |
| 898,78 | 48,23 | 408,88 | - | - | 377,98 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 1.027,56 |
| - | 154,56 | 54,35 | - | - | 7.293.884,54 | 2.008.417,65 | 3.550.908,71 |
| 1.551.576,80 | 245.460,12 | 851.025,26 | 275,94 | - | - | - | - |
| - | 5.356.248,95 | - | - | - | 1.120.041,21 | - | - |
| 12.807.551,66 | 175.251,42 | 1.605.694,60 | - | - | 876.676,30 | - | - |
| - | - | - | - | - | - | - | - |
| 333.436,93 | 202.465,00 | 612.938,95 | - | - | - | - | 6.906,25 |
| - | - | - | - | - | - | - | - |
| 11.328,68 | - | - | - | - | - | - | - |
| 794,09 | - | 500,37 | - | - | - | - | - |
| **13.522.117,86** | **6.002.161,45** | **1.803.741,82** | **275,94** | **-** | **2.842.194,19** | **75.210,72** | **3.007.140,89** |
| 225.239,91 | 16.080,75 | 7.736,31 | 275,94 | - | - | - | - |
| 12.722.921,30 | - | - | - | - | - | - | 679.115,70 |
| 275.206,14 | 5.853.460,74 | 309.424,34 | - | - | 2.301.118,45 | - | - |
| - | 9.946,47 | 1.299.965,78 | - | - | - | - | 2.028.511,77 |
| - | - | - | - | - | 68.200,00 | - | - |
| - | - | - | - | - | - | - | - |
| 92.951,14 | 23.051,34 | 45.053,53 | - | - | 128.512,31 | 25.577,87 | 56.811,75 |
| 139.445,90 | 40.870,52 | 89.791,04 | - | - | 199.005,50 | 26.129,47 | 142.473,09 |
| 315,44 | 16,88 | 147,45 | - | - | 144,75 | - | - |
| - | 34.176,92 | 3.002,32 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 66.038,03 | 24.557,83 | 48.621,05 | - | - | 145.213,18 | 23.503,38 | 100.228,58 |
| **672.968.498,28** | **184.426.850,68** | **397.288.892,20** | **-** | **-** | **971.240.859,92** | **212.844.414,49** | **396.368.645,84** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5<br>31/03/20<br>EUR | AMUNDI INDEX BARCLAYS GLOBAL AGG 500M<br>31/03/20<br>USD | AMUNDI INDEX BARCLAYS US CORP BBB 1- 5<br>31/03/20<br>USD | AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND<br>31/03/20<br>USD |
|---|---|---|---|---|
| **Aktiva** | **320.212.470,56** | **1.103.934.762,30** | **236.268.580,16** | **19.224.664,57** |
| Wertpapierbestand zum Marktwert | 311.466.461,67 | 993.526.066,78 | 216.631.488,69 | 18.938.905,58 |
| *Einstandspreis* | *328.880.749,71* | *994.371.398,83* | *226.447.837,38* | *17.671.325,80* |
| *Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen* | *-17.414.288,04* | *-845.332,05* | *-9.816.348,69* | *1.267.579,78* |
| Bareinlagen bei Banken und Barmittel | 4.713.074,84 | 103.681.841,72 | 6.256.661,67 | 250.779,57 |
| Reverse Pensionsgeschäfte | 13.303,11 | 19.223,15 | 64,26 | 206,43 |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | - | 41.399,61 | 6.562,50 | 34.717,33 |
| Zinsguthaben | 2.931.192,07 | 5.953.913,84 | 1.987.747,04 | 55,66 |
| Guthaben aus Dividenden | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | - | - | 10.485.222,86 | - |
| Forderungen aus Zeichnungen | 1.088.438,87 | 613.408,34 | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | 900.833,14 | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | 96.562,50 | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | - |
| Forderungen aus Spot Austausch | - | 2.346,36 | - | - |
| Sonstige Aktiva | - | - | - | - |
| **Passiva** | **317.427,15** | **120.692.121,42** | **14.501.584,71** | **89.757,93** |
| Bankkredite | 18,48 | 6.864.989,60 | 1.273.828,30 | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | 99.913,00 | 113.135.099,76 | - | - |
| Verbindlichkeiten aus Rücknahmen | 8.307,26 | - | 13.070.911,39 | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | 331.643,56 | - | 77.009,64 |
| Nicht realisierter Nettoverlust aus Termingeschäften | 7.440,00 | - | 2.953,13 | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 61.913,57 | 54.592,92 | 48.274,45 | 2.944,91 |
| Verwaltungsgebühren | 83.651,24 | 143.688,12 | 64.365,74 | 5.614,70 |
| Vergütungen an den Treuhänder | 4.656,11 | 6.755,13 | 22,49 | 72,26 |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | 51.527,49 | 155.352,33 | 41.229,21 | 4.116,42 |
| **Nettovermögen** | **319.895.043,41** | **983.242.640,88** | **221.766.995,45** | **19.134.906,64** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI INDEX BREAKEVEN INFLATION USD 10Y | AMUNDI INDEX J.P. MORGAN EMU GOVIES IG | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI BBB EURO CORPORATE INVESTMENT GRADE | AMUNDI EURO CORPORATE EX FINANCIALS IBOXX | AMUNDI EURO CORPORATE FINANCIALS IBOXX | AMUNDI EURO CORPORATES | AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX |
|---|---|---|---|---|---|---|---|
| 31/03/20<br>USD | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>EUR | 31/03/20<br>EUR |
| **28.319.610,19** | **1.382.021.205,58** | **1.661.803.049,20** | **266.643.068,85** | **11.083.815,25** | **157.738.394,38** | **759.458.805,81** | **276.525.705,04** |
| 26.164.607,36 | 1.365.559.680,64 | 1.577.529.613,59 | 252.251.426,26 | 10.795.665,84 | 154.501.546,52 | 742.264.506,61 | 258.383.205,72 |
| *25.842.385,39* | *1.361.149.321,16* | *1.497.091.345,69* | *263.726.671,02* | *11.415.466,44* | *161.890.692,63* | *782.509.499,33* | *274.170.779,44* |
| *322.221,97* | *4.410.359,48* | *80.438.267,90* | *-11.475.244,76* | *-619.800,60* | *-7.389.146,11* | *-40.244.992,72* | *-15.787.573,72* |
| 2.102.730,67 | 1.092.196,97 | 30.787.011,82 | 205,61 | 30,54 | - | - | - |
| - | 172.916,57 | 78.320,83 | - | - | - | - | - |
| - | - | - | 7.592.602,40 | 203.836,77 | 2.036.305,04 | 11.569.751,59 | 12.194.641,53 |
| 52.272,16 | - | - | - | - | - | - | - |
| - | 13.561.962,30 | 9.793.257,68 | 692.676,53 | 84.282,10 | 1.200.542,82 | 3.902.844,39 | 2.647.493,16 |
| - | - | - | - | - | - | - | - |
| - | - | 35.631.954,00 | 4.907.342,75 | - | - | - | 1.196.008,47 |
| - | 1.634.449,10 | 7.982.863,42 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | 1.198.815,30 | - | - | 1.721.703,22 | 2.104.356,16 |
| - | - | - | - | - | - | - | - |
| - | - | 27,86 | - | - | - | - | - |
| **1.361.748,09** | **3.229.601,08** | **66.445.805,62** | **12.720.163,36** | **214.554,53** | **2.272.274,57** | **12.088.725,34** | **13.833.098,11** |
| - | - | 15.007.683,48 | - | - | 464,08 | 457,41 | 2.540,38 |
| - | 1.856.571,48 | - | - | 203.836,76 | 2.036.305,03 | 11.569.751,61 | - |
| - | 739.346,72 | 44.535.906,61 | 7.592.602,40 | - | - | - | 13.390.650,00 |
| - | - | 5.705.698,51 | - | - | - | - | - |
| 1.347.132,81 | - | - | - | - | - | - | - |
| - | - | - | - | 5.058,60 | 168.833,90 | - | - |
| 2.992,61 | 67.626,44 | 306.183,23 | 143.141,84 | 3.183,26 | 37.502,75 | 215.024,79 | 362.923,87 |
| 8.550,26 | 255.117,18 | 385.719,48 | 77.076,38 | 2.475,91 | 29.168,81 | 167.241,53 | 76.983,86 |
| - | 60.520,86 | 27.422,56 | - | - | - | - | - |
| - | - | 206.792,73 | - | - | - | - | - |
| - | - | - | 4.907.342,74 | - | - | 136.250,00 | - |
| 3.072,41 | 250.418,40 | 270.399,02 | - | - | - | - | - |
| **26.957.862,10** | **1.378.791.604,50** | **1.595.357.243,58** | **253.922.905,49** | **10.869.260,72** | **155.466.119,81** | **747.370.080,47** | **262.692.606,93** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI FLOATING RATE EURO CORPORATE 1-3<br>31/03/20<br>EUR | AMUNDI FLOATING RATE EURO CORPORATE 3-7<br>31/03/20<br>EUR | AMUNDI FLOATING RATE USD CORPORATE<br>31/03/20<br>USD | AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX<br>31/03/20<br>USD |
|---|---|---|---|---|
| **Aktiva** | **817.859.059,59** | **52.242.040,53** | **1.789.589.903,75** | **192.582.652,76** |
| Wertpapierbestand zum Marktwert | 802.179.960,77 | 50.762.848,47 | 1.702.685.782,58 | 187.573.676,59 |
| *Einstandspreis* | *827.227.295,63* | *51.866.863,62* | *1.776.267.609,96* | *214.663.837,24* |
| *Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen* | *-25.047.334,86* | *-1.104.015,15* | *-73.581.827,38* | *-27.090.160,65* |
| Bareinlagen bei Banken und Barmittel | 465,52 | - | - | - |
| Reverse Pensionsgeschäfte | - | - | - | - |
| Zinsen aus reversen Pensionsgeschäften | 6.504.142,28 | 615.442,61 | 41.484.789,24 | 1.358.909,04 |
| Sonstige Zinsguthaben | - | 13.728,60 | 5,29 | - |
| Zinsguthaben | 3.755.649,81 | 296.375,92 | 6.589.712,23 | 3.650.067,13 |
| Guthaben aus Dividenden | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | - | - | - | - |
| Forderungen aus Zeichnungen | - | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften | 5.418.841,21 | 553.644,93 | 38.829.614,41 | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | - | - |
| **Passiva** | **6.906.009,94** | **640.033,19** | **42.497.056,30** | **2.016.443,31** |
| Bankkredite | - | 90,32 | 14.871,08 | 1.782,95 |
| Verbindlichkeiten aus Kauf von Wertpapieren | 6.504.142,29 | 615.442,61 | 41.484.789,28 | 1.358.909,04 |
| Verbindlichkeiten aus Rücknahmen | - | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | 447.070,90 |
| Aufgelaufene Verwaltungskosten | 245.626,82 | 14.960,51 | 634.101,04 | 159.988,30 |
| Verwaltungsgebühren | 156.240,83 | 9.520,32 | 363.294,90 | 48.692,12 |
| Vergütungen an den Treuhänder | - | - | - | - |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | - | 19,43 | - | - |
| **Nettovermögen** | **810.953.049,65** | **51.602.007,34** | **1.747.092.847,45** | **190.566.209,45** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE | AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE | AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRAD 1-3 | AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE | AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 | AMUNDI US TREASURY 1-3 | AMUNDI US TREASURY 3-7 | AMUNDI US TREASURY 7-10 |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 USD | 31/03/20 USD | 31/03/20 USD |
| **422.627.228,28** | **281.938.939,81** | **5.147.666,14** | **993.289.843,29** | **182.699.183,45** | **49.936.365,42** | **58.349.940,67** | **553.507.359,63** |
| 417.568.931,88 | 278.487.788,32 | 5.135.039,47 | 981.316.534,77 | 180.601.212,56 | 49.210.078,70 | 57.768.214,01 | 548.318.293,67 |
| *410.119.773,55* | *266.678.255,17* | *5.052.967,80* | *981.936.888,94* | *182.836.937,83* | *47.630.079,04* | *57.176.685,73* | *534.520.594,01* |
| *7.449.158,33* | *11.809.533,15* | *82.071,67* | *-620.354,17* | *-2.235.725,27* | *1.579.999,66* | *591.528,28* | *13.797.699,66* |
| - | - | - | - | - | - | - | 215,03 |
| - | - | - | - | - | - | - | - |
| 3.518.273,85 | - | - | 6.927.958,37 | 1.121.837,88 | - | 60.324,84 | 3.074.953,45 |
| 791.339,09 | 906.543,74 | 6.611,62 | 105.431,99 | 13.576,80 | 10.367,26 | - | 341.950,81 |
| 748.683,46 | 330.999,48 | 1.098,34 | 4.939.918,16 | 962.556,21 | 249.664,40 | 495.523,23 | 1.683.411,75 |
| - | - | - | - | - | - | - | - |
| - | 716.813,32 | 4.916,71 | - | - | 342.662,62 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 1.496.794,95 | - | - | - | 123.592,44 | 25.878,59 | 88.534,92 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **19.823.209,65** | **803.323,30** | **13.479,05** | **14.161.359,17** | **1.365.009,17** | **359.930,25** | **78.167,09** | **2.981.109,17** |
| 92,02 | 1,97 | 0,01 | 3.519,78 | 56,20 | 117,37 | 700,07 | - |
| 19.459.000,67 | - | - | 6.927.958,37 | 1.121.837,88 | - | 60.324,84 | 2.746.374,57 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 228.150,68 | - | 6.766,81 | 2.820.182,25 | 184.102,29 | - | - | - |
| 67.983,14 | 43.252,51 | 897,76 | 174.674,20 | 29.506,40 | 8.575,13 | 8.565,65 | 117.367,30 |
| 67.983,14 | 43.252,51 | 897,76 | 174.674,20 | 29.506,40 | 8.575,13 | 8.565,65 | 117.367,30 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 716.816,31 | 4.916,71 | 4.060.350,37 | - | 342.662,62 | - | - |
| - | - | - | - | - | - | 10,88 | - |
| **402.804.018,63** | **281.135.616,51** | **5.134.187,09** | **979.128.484,12** | **181.334.174,28** | **49.576.435,17** | **58.271.773,58** | **550.526.250,46** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI PRIME EURO CORPORATES<br>31/03/20<br>EUR | AMUNDI PRIME EURO GOVIES<br>31/03/20<br>EUR | AMUNDI PRIME GLOBAL GOVIES<br>31/03/20<br>EUR | AMUNDI PRIME US CORPORATES<br>31/03/20<br>USD |
|---|---|---|---|---|
| **Aktiva** | **558.111.931,11** | **417.298.634,52** | **26.943.541,34** | **59.591.283,74** |
| Wertpapierbestand zum Marktwert | 544.178.448,10 | 413.049.825,47 | 26.558.715,50 | 58.645.310,01 |
| *Einstandspreis* | *582.628.713,90* | *420.163.875,87* | *25.560.382,58* | *61.061.412,37* |
| *Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen* | *-38.450.265,80* | *-7.114.050,40* | *998.332,92* | *-2.416.102,36* |
| Bareinlagen bei Banken und Barmittel | 3.882.460,94 | 791.078,00 | 233.694,33 | 408.453,46 |
| Reverse Pensionsgeschäfte | 10.328,50 | 9.559,65 | 356,51 | - |
| Zinsen aus reversen Pensionsgeschäften | - | - | - | - |
| Sonstige Zinsguthaben | - | - | - | - |
| Zinsguthaben | 4.220.783,57 | 3.448.171,40 | 150.775,00 | 532.676,52 |
| Guthaben aus Dividenden | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | - | - | - | - |
| Forderungen aus Zeichnungen | 5.819.910,00 | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | - | - | - | 4.843,75 |
| Nicht realisierter Nettogewinn aus Swapgeschäften | - | - | - | - |
| Forderungen aus Spot Austausch | - | - | - | - |
| Sonstige Aktiva | - | - | - | - |
| **Passiva** | **5.864.348,29** | **57.128,29** | **5.715,87** | **30.503,11** |
| Bankkredite | - | - | - | 1.593,75 |
| Verbindlichkeiten aus Kauf von Wertpapieren | 5.776.331,32 | - | - | - |
| Verbindlichkeiten aus Rücknahmen | - | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 5.878,61 | 3.803,10 | 285,72 | 2.266,73 |
| Verwaltungsgebühren | 23.514,55 | 15.212,93 | 1.143,13 | 9.067,37 |
| Vergütungen an den Treuhänder | 3.614,97 | 3.345,89 | 124,77 | - |
| Verbindlichkeiten aus Austausch | - | - | - | - |
| Verbindlichkeiten aus Swaps | - | - | - | - |
| Sonstige Passiva | 55.008,84 | 34.766,37 | 4.162,25 | 17.575,26 |
| **Nettovermögen** | **552.247.582,82** | **417.241.506,23** | **26.937.825,47** | **59.560.780,63** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI PRIME US TREASURY | Konsolidiert |
|---|---|
| 31/03/20<br>USD | 31/03/20<br>EUR |
| **7.476.440,88** | **50.482.267.965,78** |
| 7.430.620,29 | 49.053.607.207,21 |
| *6.956.652,96* | *53.518.606.875,45* |
| *473.967,33* | *-4.464.999.668,24* |
| 6.094,10 | 357.865.490,47 |
| 52,22 | 1.599.588,56 |
| - | 421.367.837,79 |
| - | 2.282.255,77 |
| 39.674,27 | 85.571.218,07 |
| - | 64.071.229,52 |
| - | 337.532.673,32 |
| - | 68.717.491,32 |
| - | 2.621.413,29 |
| - | 8.159.898,13 |
| - | 75.003.981,92 |
| - | 87.519,74 |
| - | 3.780.160,67 |
| **1.031,28** | **1.205.183.754,77** |
| - | 51.053.575,97 |
| - | 486.766.405,57 |
| - | 201.071.961,31 |
| - | 14.441.080,37 |
| - | 1.414.293,65 |
| - | 139.461.708,24 |
| 56,19 | 14.310.249,01 |
| 224,70 | 13.348.400,26 |
| 18,28 | 560.607,51 |
| - | 753.084,70 |
| - | 276.881.901,80 |
| 732,11 | 5.120.486,39 |
| **7.475.409,60** | **49.277.084.211,01** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## AMUNDI INDEX EQUITY EUROPE LOW CARBON

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 63.740.649,66 | 79.994.024,25 | 124.940.904,87 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.497,28 | 28,64 | 249,16 |
| Nettoinventarwert je Anteil | EUR | 93,94 | 113,21 | 109,09 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 49.194,07 | 39.935,94 | 28.397,03 |
| Nettoinventarwert je Anteil | EUR | 1.031,06 | 1.240,42 | 1.191,51 |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 10.029,62 | 11.988,68 | 12.268,56 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 12.663,21 | 24.016,55 | 53.732,52 |
| Nettoinventarwert je Anteil | EUR | 1.007,67 | 1.211,83 | 1.163,17 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 9.368,04 | 11.273,35 | 10.834,37 |
| **Klass XE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 22,35 | 524,42 |
| Nettoinventarwert je Anteil | EUR | 47.044,92 | 56.588,89 | 54.341,03 |
| **Klass XG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 46.001,00 | 55.320,67 | 53.480,38 |

## AMUNDI INDEX EQUITY GLOBAL LOW CARBON

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1.000.110.261,86 | 915.904.770,23 | 654.499.914,05 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 37.225,92 | 29.163,76 | 336,17 |
| Nettoinventarwert je Anteil | EUR | 116,33 | 136,81 | 126,66 |
| **Klass I13E der Thesauriende** | | | | |
| Anzahl Anteile | | 256.952,60 | 256.952,60 | 256.952,60 |
| Nettoinventarwert je Anteil | EUR | 1.030,80 | 1.209,78 | 1.115,41 |
| **Klass I14G der Thesauriende** | | | | |
| Anzahl Anteile | | 167.772,81 | 83.125,60 | - |
| Nettoinventarwert je Anteil | GBP | 975,43 | 1.144,76 | - |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 28.285,70 | 23.315,42 | 18.942,63 |
| Nettoinventarwert je Anteil | EUR | 11.662,45 | 13.696,94 | 12.646,30 |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 57.052,39 | 66.989,89 | 62.267,49 |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 12.577,80 | 14.677,04 | 14.438,15 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 725,55 | 342,84 | 717,54 |
| Nettoinventarwert je Anteil | EUR | 63.385,90 | 74.415,53 | 68.655,65 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 11.634,03 | 13.666,97 | 12.625,34 |
| **Klass UCITS ETF DR EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 565.492,00 | 371.735,00 | 147.096,00 |
| Nettoinventarwert je Anteil | EUR | 225,73 | 265,14 | 244,85 |

## AMUNDI INDEX EQUITY GLOBAL LOW CARBON

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass UCITS ETF DR USD der Thesauriende** | | | | |
| Anzahl Anteile | | 21.018,00 | 22.318,00 | 7.318,00 |
| Nettoinventarwert je Anteil | USD | 247,68 | 289,05 | 284,39 |
| **Klass XE der Thesauriende** | | | | |
| Anzahl Anteile | | 642,69 | 641,04 | 648,71 |
| Nettoinventarwert je Anteil | EUR | 58.541,15 | 68.726,03 | 63.403,33 |

## AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 234.628.759,35 | 400.387.945,99 | 619.219.521,42 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 269,07 | 241,00 | - |
| Nettoinventarwert je Anteil | EUR | 81,76 | 102,45 | - |
| **Klass I13E of Thesauriende** | | | | |
| Anzahl Anteile | | 61.554,84 | 61.554,84 | - |
| Nettoinventarwert je Anteil | EUR | 851,87 | 1.065,43 | - |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.295,58 | 4.086,59 | 13.901,91 |
| Nettoinventarwert je Anteil | EUR | 10.810,81 | 13.529,20 | 12.567,60 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 600,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 81,53 | - | - |
| **Klass UCITS ETF DR EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 281.662,00 | 409.597,00 | 924.162,00 |
| Nettoinventarwert je Anteil | EUR | 341,65 | 427,88 | 398,07 |
| **Klass UCITS ETF DR USD der Thesauriende** | | | | |
| Anzahl Anteile | | 210.400,00 | 243.600,00 | 39.600,00 |
| Nettoinventarwert je Anteil | USD | 374,88 | 466,48 | 462,36 |
| **Klass XE der Thesauriende** | | | | |
| Anzahl Anteile | | - | - | 1.000,00 |
| Nettoinventarwert je Anteil | EUR | - | - | 60.858,71 |

## AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 545.090.410,29 | 698.098.511,10 | 755.677.739,87 |
| **Klass A3E der Ausschüttende** | | | | |
| Anzahl Anteile | | 10.227,00 | 9.583,00 | 6.911,00 |
| Nettoinventarwert je Anteil | EUR | 83,98 | 119,92 | 102,88 |
| **Klass A3E der Thesauriende** | | | | |
| Anzahl Anteile | | 93.145,49 | 96.116,65 | 7.104,00 |
| Nettoinventarwert je Anteil | EUR | 92,66 | 128,48 | 106,75 |
| **Klass A3U der Ausschüttende** | | | | |
| Anzahl Anteile | | 606,00 | 606,00 | 606,00 |
| Nettoinventarwert je Anteil | USD | 80,92 | 114,76 | 105,00 |
| **Klass A3U der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 89,77 | 123,54 | 109,12 |
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 7.634,83 | 1.873,52 | 477,28 |
| Nettoinventarwert je Anteil | EUR | 83,91 | 119,73 | 102,72 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 41.686,34 | 37.735,62 | 9.517,17 |
| Nettoinventarwert je Anteil | EUR | 95,61 | 132,68 | 110,44 |

## AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass AU der Ausschüttende** | | | | |
| Anzahl Anteile | | 20,21 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 80,82 | 114,71 | 105,06 |
| **Klass AU der Thesauriende** | | | | |
| Anzahl Anteile | | 656,99 | 1,00 | 2.301,00 |
| Nettoinventarwert je Anteil | USD | 89,09 | 122,76 | 108,84 |
| **Klass I13E der Thesauriende** | | | | |
| Anzahl Anteile | | 59.065,00 | 85.425,00 | 130.712,00 |
| Nettoinventarwert je Anteil | EUR | 926,04 | 1.283,94 | 1.066,42 |
| **Klass I13HG der Thesauriende** | | | | |
| Anzahl Anteile | | 122.658,53 | 105.441,04 | 90.188,20 |
| Nettoinventarwert je Anteil | GBP | 825,01 | 1.147,35 | 1.015,58 |
| **Klass I14G der Thesauriende** | | | | |
| Anzahl Anteile | | 155.096,16 | 137.451,50 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 856,83 | 1.187,63 | 992,92 |
| **Klass IC der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | CHF | 851,34 | 1.245,63 | 1.108,04 |
| **Klass IC der Thesauriende** | | | | |
| Anzahl Anteile | | 3.831,00 | 3.569,64 | 45.940,87 |
| Nettoinventarwert je Anteil | CHF | 851,08 | 1.208,86 | 1.049,05 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 840,65 | 1.200,26 | 1.029,44 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 7.674,99 | 7.934,20 | 120.820,89 |
| Nettoinventarwert je Anteil | EUR | 960,97 | 1.332,99 | 1.108,39 |
| **Klass IG der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 928,21 | 1.325,78 | 1.145,69 |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 1.021,25 | 1.416,09 | 1.185,42 |
| **Klass IHC der Thesauriende** | | | | |
| Anzahl Anteile | | 3.688,76 | 25.964,28 | 41.693,11 |
| Nettoinventarwert je Anteil | CHF | 809,13 | 1.121,94 | 1.010,94 |
| **Klass IU der Ausschüttende** | | | | |
| Anzahl Anteile | | 287,00 | 348,00 | 737,00 |
| Nettoinventarwert je Anteil | USD | 809,15 | 1.147,26 | 1.049,62 |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 69.746,65 | 71.434,46 | 230.907,13 |
| Nettoinventarwert je Anteil | USD | 1.006,26 | 1.386,86 | 1.228,60 |
| **Klass ME der Thesauriende** | | | | |
| Anzahl Anteile | | 1,20 | 1,20 | 1,58 |
| Nettoinventarwert je Anteil | EUR | 92,90 | 128,68 | 106,71 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 928,62 | 1.287,31 | 1.068,37 |
| **Klass RE der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 83,72 | 119,58 | 102,64 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 3.617,02 | 1.652,88 | 1,46 |
| Nettoinventarwert je Anteil | EUR | 92,69 | 128,61 | 106,97 |

## AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 345.830,00 | 184.200,00 | 20.000,00 |
| Nettoinventarwert je Anteil | EUR | 43,83 | 62,56 | 53,31 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 2.544.509,00 | 1.607.606,00 | 949.092,00 |
| Nettoinventarwert je Anteil | EUR | 46,66 | 64,72 | 53,81 |

## AMUNDI INDEX MSCI AC FAR EAST EX JAPAN

| Ende der Periode am: | | 31.03.20 |
|---|---|---|
| Gesamtvermögen | USD | 110.177.616,29 |
| **Klass AU der Thesauriende** | | |
| Anzahl Anteile | | - |
| Nettoinventarwert je Anteil | USD | - |
| **Klass IU EXF der Thesauriende** | | |
| Anzahl Anteile | | 112.794,15 |
| Nettoinventarwert je Anteil | USD | 976,80 |

## AMUNDI INDEX MSCI EMERGING MARKETS

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 3.095.060.661,50 | 3.350.707.696,06 | 1.656.419.282,60 |
| **Klass A3E der Ausschüttende** | | | | |
| Anzahl Anteile | | 1.403.769,60 | 1.229.262,60 | 1.521.954,00 |
| Nettoinventarwert je Anteil | EUR | 88,05 | 106,56 | 104,97 |
| **Klass A3E der Thesauriende** | | | | |
| Anzahl Anteile | | 22.690,00 | 26.165,00 | 24.145,00 |
| Nettoinventarwert je Anteil | EUR | 96,92 | 114,43 | 109,96 |
| **Klass A3U der Ausschüttende** | | | | |
| Anzahl Anteile | | 2.220,00 | 2.920,00 | 18.705,00 |
| Nettoinventarwert je Anteil | USD | 88,94 | 106,92 | 112,29 |
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 782,96 | 235,31 | 4.678,89 |
| Nettoinventarwert je Anteil | EUR | 105,02 | 126,92 | 124,97 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 163.720,82 | 119.368,23 | 65.906,68 |
| Nettoinventarwert je Anteil | EUR | 116,50 | 137,75 | 132,77 |
| **Klass AU der Ausschüttende** | | | | |
| Anzahl Anteile | | 40,07 | 31,14 | 10,00 |
| Nettoinventarwert je Anteil | USD | 83,53 | 100,29 | 105,27 |
| **Klass AU der Thesauriende** | | | | |
| Anzahl Anteile | | 9.233,14 | 3.133,74 | 54,67 |
| Nettoinventarwert je Anteil | USD | 94,62 | 111,16 | 114,14 |
| **Klass I13SEK der Thesauriende** | | | | |
| Anzahl Anteile | | 8.542.582,67 | 6.208.414,89 | - |
| Nettoinventarwert je Anteil | SEK | 87,47 | 101,82 | - |
| **Klass I14G der Thesauriende** | | | | |
| Anzahl Anteile | | 175.661,84 | 180.702,18 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 853,32 | 1.007,19 | 974,03 |
| **Klass I14U der Thesauriende** | | | | |
| Anzahl Anteile | | 5.830,00 | 7.900,00 | 7.174,80 |
| Nettoinventarwert je Anteil | USD | 856,97 | 1.005,06 | 1.028,43 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 68.955,99 | 69.598,71 | 69.161,45 |
| Nettoinventarwert je Anteil | EUR | 1.052,91 | 1.274,00 | 1.254,91 |

## AMUNDI INDEX MSCI EMERGING MARKETS

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 123.548,63 | 108.567,99 | 70.179,69 |
| Nettoinventarwert je Anteil | EUR | 1.203,63 | 1.421,47 | 1.366,61 |
| **Klass IG der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 1.134,32 | 1.374,00 | 1.360,90 |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 1.276,09 | 1.506,50 | 1.457,54 |
| **Klass IU der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 192,74 |
| Nettoinventarwert je Anteil | USD | 837,81 | 1.006,68 | 1.057,35 |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 134.426,34 | 129.607,96 | 113.896,18 |
| Nettoinventarwert je Anteil | USD | 961,86 | 1.128,65 | 1.156,05 |
| **Klass ME der Thesauriende** | | | | |
| Anzahl Anteile | | 21,00 | 21,00 | 20,00 |
| Nettoinventarwert je Anteil | EUR | 117,90 | 139,26 | 133,95 |
| **Klass OE der Ausschüttende** | | | | |
| Anzahl Anteile | | 2,00 | 2,00 | 2,00 |
| Nettoinventarwert je Anteil | EUR | 1.050,89 | 1.272,44 | 1.254,64 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 2,00 | 2,00 | 2,00 |
| Nettoinventarwert je Anteil | EUR | 1.187,54 | 1.401,95 | 1.346,86 |
| **Klass OU der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 948,34 | 1.111,96 | 1.137,27 |
| **Klass RE der Ausschüttende** | | | | |
| Anzahl Anteile | | 1.802,55 | 1.742,09 | 1.663,84 |
| Nettoinventarwert je Anteil | EUR | 104,92 | 126,91 | 124,99 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 8.711,32 | 1.080,51 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 118,03 | 139,43 | 134,10 |
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 5.110.217,00 | 2.903.179,00 | 1.186.032,00 |
| Nettoinventarwert je Anteil | EUR | 38,87 | 47,02 | 46,15 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 41.199.621,00 | 39.368.035,00 | 17.154.553,00 |
| Nettoinventarwert je Anteil | EUR | 45,95 | 54,27 | 52,17 |

## AMUNDI INDEX MSCI EMU

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1.339.577.574,03 | 1.778.912.706,14 | 1.759.421.094,69 |
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 868,80 | 755,67 | 678,16 |
| Nettoinventarwert je Anteil | EUR | 143,34 | 187,23 | 184,27 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 220.013,13 | 181.711,11 | 162.831,68 |
| Nettoinventarwert je Anteil | EUR | 137,88 | 175,19 | 167,56 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 71.372,01 | 64.336,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 1.072,96 | 1.402,35 | 1.379,95 |

## AMUNDI INDEX MSCI EMU

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 91.110,50 | 173.268,88 | 212.769,09 |
| Nettoinventarwert je Anteil | EUR | 1.406,14 | 1.785,34 | 1.704,93 |
| **Klass IHC der Thesauriende** | | | | |
| Anzahl Anteile | | 11,00 | 11,00 | 11,00 |
| Nettoinventarwert je Anteil | CHF | 1.027,53 | 1.306,59 | 1.252,52 |
| **Klass IHU der Thesauriende** | | | | |
| Anzahl Anteile | | 8.235,37 | 7.533,74 | 1.914,59 |
| Nettoinventarwert je Anteil | USD | 1.138,99 | 1.427,25 | 1.324,71 |
| **Klass ME der Thesauriende** | | | | |
| Anzahl Anteile | | 345,44 | 11.700,19 | 175.224,14 |
| Nettoinventarwert je Anteil | EUR | 158,64 | 201,47 | 192,50 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 7.638,16 | 7.681,29 | 24.626,49 |
| Nettoinventarwert je Anteil | EUR | 1.338,69 | 1.699,05 | 1.621,42 |
| **Klass OHP der Thesauriende** | | | | |
| Anzahl Anteile | | 924,96 | 800,53 | 1.156,62 |
| Nettoinventarwert je Anteil | PLN | 3.963,99 | 5.013,60 | 4.701,82 |
| **Klass RE der Ausschüttende** | | | | |
| Anzahl Anteile | | 10,00 | 10,00 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 93,83 | 122,71 | 120,68 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 114.460,89 | 28.375,91 | 158,20 |
| Nettoinventarwert je Anteil | EUR | 108,55 | 137,89 | 131,82 |
| **Klass RHG der Ausschüttende** | | | | |
| Anzahl Anteile | | 10,00 | 10,00 | 10,00 |
| Nettoinventarwert je Anteil | GBP | 94,02 | 123,36 | 120,29 |
| **Klass RHG der Thesauriende** | | | | |
| Anzahl Anteile | | 21.796,91 | 12.280,96 | 11,00 |
| Nettoinventarwert je Anteil | GBP | 108,16 | 138,02 | 130,96 |
| **Klass UCITS ETF DR EUR der Ausschüttende** | | | | |
| Anzahl Anteile | | 2.110,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 39,01 | - | - |
| **Klass UCITS ETF DR EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 6.460.721,00 | 6.254.410,00 | 6.426.774,00 |
| Nettoinventarwert je Anteil | EUR | 165,56 | 210,31 | 201,05 |

## AMUNDI INDEX MSCI EUROPE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1.446.233.958,86 | 1.630.771.234,20 | 1.524.362.146,10 |
| **Klass A3E der Ausschüttende** | | | | |
| Anzahl Anteile | | 59.631,00 | 53.247,00 | 65.381,00 |
| Nettoinventarwert je Anteil | EUR | 97,21 | 122,69 | 119,57 |
| **Klass A3E der Thesauriende** | | | | |
| Anzahl Anteile | | 34.273,24 | 55.880,68 | 104.621,81 |
| Nettoinventarwert je Anteil | EUR | 108,29 | 132,32 | 124,73 |
| **Klass A3U der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 529,96 |
| Nettoinventarwert je Anteil | USD | 93,44 | 117,05 | 121,38 |
| **Klass A3U der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 104,25 | 126,46 | 126,86 |

## AMUNDI INDEX MSCI EUROPE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 6.745,61 | 8.972,66 | 162.567,04 |
| Nettoinventarwert je Anteil | EUR | 140,86 | 177,67 | 173,12 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 269.396,68 | 169.522,64 | 116.423,71 |
| Nettoinventarwert je Anteil | EUR | 157,75 | 192,92 | 182,18 |
| **Klass I13E der Ausschüttende** | | | | |
| Anzahl Anteile | | 131.989,12 | 131.989,12 | 131.989,12 |
| Nettoinventarwert je Anteil | EUR | 852,12 | 1.075,75 | 1.039,07 |
| **Klass I14E der Thesauriende** | | | | |
| Anzahl Anteile | | 5.210,00 | 6.800,00 | 9.243,41 |
| Nettoinventarwert je Anteil | EUR | 882,68 | 1.078,17 | 1.015,57 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 32.035,32 | 32.035,32 | 74.178,44 |
| Nettoinventarwert je Anteil | EUR | 1.187,80 | 1.499,11 | 1.460,93 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 494.890,23 | 550.742,75 | 563.895,31 |
| Nettoinventarwert je Anteil | EUR | 1.608,65 | 1.965,90 | 1.853,62 |
| **Klass ME der Thesauriende** | | | | |
| Anzahl Anteile | | 9.579,96 | 11.163,34 | 23.131,32 |
| Nettoinventarwert je Anteil | EUR | 236,51 | 289,11 | 272,73 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 6.975,42 | 6.412,08 | 7.699,79 |
| Nettoinventarwert je Anteil | EUR | 1.447,70 | 1.768,54 | 1.666,28 |
| **Klass RE der Ausschüttende** | | | | |
| Anzahl Anteile | | 10,00 | 10,00 | 1.277,35 |
| Nettoinventarwert je Anteil | EUR | 95,88 | 121,01 | 117,85 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 257.341,85 | 70.793,20 | 10.066,39 |
| Nettoinventarwert je Anteil | EUR | 112,39 | 137,42 | 129,71 |
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 1.543.440,00 | 909.170,00 | 177.850,00 |
| Nettoinventarwert je Anteil | EUR | 40,27 | 50,83 | 49,35 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 6.560.726,00 | 3.678.150,00 | 2.094.495,00 |
| Nettoinventarwert je Anteil | EUR | 51,61 | 63,07 | 59,47 |

## AMUNDI INDEX MSCI JAPAN

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | JPY | 107.389.978.265,00 | 102.421.502.718,00 | 124.566.191.850,00 |
| **Klass A3E der Ausschüttende** | | | | |
| Anzahl Anteile | | 1.465.588,81 | 1.400.636,80 | 1.709.438,00 |
| Nettoinventarwert je Anteil | EUR | 103,72 | 118,95 | 119,49 |
| **Klass A3E der Thesauriende** | | | | |
| Anzahl Anteile | | 5.439,00 | 12.014,00 | 77.885,00 |
| Nettoinventarwert je Anteil | EUR | 105,43 | 118,53 | 116,93 |
| **Klass A3U der Ausschüttende** | | | | |
| Anzahl Anteile | | 46.582,01 | 17.976,00 | 2.259,00 |
| Nettoinventarwert je Anteil | USD | 111,21 | 126,70 | 135,83 |
| **Klass A3U der Thesauriende** | | | | |
| Anzahl Anteile | | 200,64 | 1,00 | 176,00 |
| Nettoinventarwert je Anteil | USD | 117,72 | 131,50 | 138,10 |

## AMUNDI INDEX MSCI JAPAN

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass A5E der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 0,83 | - | - |
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 708,86 | 350,97 | 49,00 |
| Nettoinventarwert je Anteil | EUR | 143,40 | 164,34 | 165,10 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 413.584,11 | 40.383,74 | 29.923,79 |
| Nettoinventarwert je Anteil | EUR | 195,65 | 220,16 | 217,55 |
| **Klass I14J der Thesauriende** | | | | |
| Anzahl Anteile | | 6.607,00 | 9.360,00 | 8.534,88 |
| Nettoinventarwert je Anteil | JPY | 84.185,00 | 94.109,00 | 103.866,55 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 24.326,34 | 23.707,70 | 32.417,33 |
| Nettoinventarwert je Anteil | EUR | 1.152,52 | 1.321,71 | 1.327,71 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.770,25 | 1.564,56 | 1.415,55 |
| Nettoinventarwert je Anteil | EUR | 87.602,82 | 98.502,99 | 97.190,46 |
| **Klass IG der Ausschüttende** | | | | |
| Anzahl Anteile | | 3.346,70 | 246,82 | 170,82 |
| Nettoinventarwert je Anteil | GBP | 1.546,94 | 1.774,93 | 1.794,62 |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 11.942,77 | 12.063,61 | 11.886,34 |
| Nettoinventarwert je Anteil | GBP | 1.684,84 | 1.894,06 | 1.881,39 |
| **Klass IHC der Thesauriende** | | | | |
| Anzahl Anteile | | 3.429,40 | 1.188,96 | 4.585,45 |
| Nettoinventarwert je Anteil | CHF | 1.024,61 | 1.153,03 | 1.286,35 |
| **Klass IHE der Thesauriende** | | | | |
| Anzahl Anteile | | 39.290,07 | 40.742,38 | 69.086,77 |
| Nettoinventarwert je Anteil | EUR | 1.248,30 | 1.401,88 | 1.556,10 |
| **Klass IHU der Thesauriende** | | | | |
| Anzahl Anteile | | 22.031,72 | 22.131,50 | 15.198,55 |
| Nettoinventarwert je Anteil | USD | 1.143,46 | 1.268,41 | 1.368,36 |
| **Klass IJ der Ausschüttende** | | | | |
| Anzahl Anteile | | 572,18 | 1.910,24 | 57,83 |
| Nettoinventarwert je Anteil | JPY | 120.448,00 | 137.346,00 | 154.543,00 |
| **Klass IJ der Thesauriende** | | | | |
| Anzahl Anteile | | 59.740,21 | 59.549,72 | 58.258,95 |
| Nettoinventarwert je Anteil | JPY | 131.315,00 | 146.869,00 | 162.261,00 |
| **Klass ME der Thesauriende** | | | | |
| Anzahl Anteile | | 1.281,72 | 986,87 | 20.230,73 |
| Nettoinventarwert je Anteil | EUR | 156,01 | 175,47 | 173,22 |
| **Klass OE der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 1.437,36 | 1.649,86 | 1.658,31 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 677,64 | 678,73 | 641,05 |
| Nettoinventarwert je Anteil | EUR | 1.573,44 | 1.768,55 | 1.743,56 |
| **Klass OJ der Thesauriende** | | | | |
| Anzahl Anteile | | 1,41 | 1,41 | 1,41 |
| Nettoinventarwert je Anteil | JPY | 132.232,00 | 147.801,00 | 163.086,00 |
| **Klass RE der Ausschüttende** | | | | |
| Anzahl Anteile | | 10,00 | 10,00 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 143,68 | 164,66 | 165,23 |

## AMUNDI INDEX MSCI JAPAN

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 16.836,59 | 11.214,80 | 413,10 |
| Nettoinventarwert je Anteil | EUR | 155,33 | 174,75 | 172,59 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 11.185,00 | 17.692,00 | 41.392,00 |
| Nettoinventarwert je Anteil | JPY | 21.037,86 | 23.564,99 | 26.113,22 |
| **Klass UCITS ETF EUR DR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.710.897,00 | 1.517.529,00 | 1.495.472,00 |
| Nettoinventarwert je Anteil | EUR | 177,60 | 200,00 | 197,93 |

## AMUNDI INDEX MSCI NORTH AMERICA

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 1.773.571.863,81 | 3.145.480.911,91 | 2.770.327.719,84 |
| **Klass A3E der Ausschüttende** | | | | |
| Anzahl Anteile | | 12.007,29 | 5.983,17 | 6.414,00 |
| Nettoinventarwert je Anteil | EUR | 128,71 | 151,08 | 139,41 |
| **Klass A3E der Thesauriende** | | | | |
| Anzahl Anteile | | 41.881,14 | 46.781,14 | 58.577,00 |
| Nettoinventarwert je Anteil | EUR | 134,83 | 156,24 | 141,99 |
| **Klass A3U der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 126,05 | 147,08 | 144,57 |
| **Klass A3U der Thesauriende** | | | | |
| Anzahl Anteile | | 636,00 | 636,00 | 5.066,00 |
| Nettoinventarwert je Anteil | USD | 131,55 | 151,47 | 146,65 |
| **Klass A5E der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 80,83 | - | - |
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 4.502,11 | 5.347,91 | 4.664,32 |
| Nettoinventarwert je Anteil | EUR | 317,02 | 371,85 | 343,12 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 410.965,11 | 402.188,47 | 342.099,53 |
| Nettoinventarwert je Anteil | EUR | 313,45 | 363,55 | 330,96 |
| **Klass AHE der Thesauriende** | | | | |
| Anzahl Anteile | | 109.956,41 | 22.430,69 | 15.900,29 |
| Nettoinventarwert je Anteil | EUR | 118,44 | 138,80 | 139,00 |
| **Klass AHK der Thesauriende** | | | | |
| Anzahl Anteile | | 107.437,78 | 81.051,56 | 65.941,38 |
| Nettoinventarwert je Anteil | CZK | 2.936,23 | 3.437,40 | 3.382,97 |
| **Klass AU der Ausschüttende** | | | | |
| Anzahl Anteile | | 13.278,25 | 13.278,25 | 13.278,25 |
| Nettoinventarwert je Anteil | USD | 125,74 | 146,52 | 144,10 |
| **Klass AU der Thesauriende** | | | | |
| Anzahl Anteile | | 95.517,79 | 55.350,33 | 42.636,40 |
| Nettoinventarwert je Anteil | USD | 245,99 | 283,48 | 274,95 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 73.301,76 | 65.639,33 | 66.788,56 |
| Nettoinventarwert je Anteil | EUR | 2.743,12 | 3.219,59 | 2.970,81 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 130.874,24 | 214.849,18 | 216.545,73 |
| Nettoinventarwert je Anteil | EUR | 3.196,46 | 3.704,63 | 3.367,44 |

## AMUNDI INDEX MSCI NORTH AMERICA

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass IHE der Thesauriende** | | | | |
| Anzahl Anteile | | 23.851,86 | 17.063,71 | - |
| Nettoinventarwert je Anteil | EUR | 950,76 | 1.113,29 | - |
| **Klass IU der Ausschüttende** | | | | |
| Anzahl Anteile | | 54.251,00 | 53.281,00 | 78.911,00 |
| Nettoinventarwert je Anteil | USD | 125,88 | 146,77 | 144,48 |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 146.631,23 | 165.896,74 | 205.341,57 |
| Nettoinventarwert je Anteil | USD | 2.062,43 | 2.374,95 | 2.299,97 |
| **Klass ME der Thesauriende** | | | | |
| Anzahl Anteile | | 35,79 | 35,79 | 18,79 |
| Nettoinventarwert je Anteil | EUR | 371,83 | 431,05 | 392,03 |
| **Klass MU der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 132,11 | 152,00 | 146,96 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 2.734,45 | 2.259,96 | 2.526,79 |
| Nettoinventarwert je Anteil | EUR | 2.595,62 | 3.007,14 | 2.731,38 |
| **Klass OU der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 1.318,45 | 1.517,33 | 1.467,83 |
| **Klass RHE der Ausschüttende** | | | | |
| Anzahl Anteile | | - | - | 1,00 |
| Nettoinventarwert je Anteil | EUR | - | - | 137,04 |
| **Klass RHE der Thesauriende** | | | | |
| Anzahl Anteile | | 2.535,53 | 1.100,80 | 3,29 |
| Nettoinventarwert je Anteil | EUR | 84,64 | 99,15 | 139,44 |
| **Klass RHG der Ausschüttende** | | | | |
| Anzahl Anteile | | 34.429,08 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 116,99 | 139,46 | 140,15 |
| **Klass RHG der Thesauriende** | | | | |
| Anzahl Anteile | | 59.917,71 | 37.440,64 | 8.033,80 |
| Nettoinventarwert je Anteil | GBP | 121,36 | 142,70 | 141,35 |
| **Klass RU der Ausschüttende** | | | | |
| Anzahl Anteile | | 16.532,61 | 13.502,65 | 10.713,75 |
| Nettoinventarwert je Anteil | USD | 135,55 | 157,99 | 155,38 |
| **Klass RU der Thesauriende** | | | | |
| Anzahl Anteile | | 2.609,66 | 10,00 | 10,00 |
| Nettoinventarwert je Anteil | USD | 145,34 | 167,44 | 162,29 |
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 81.000,00 | 31.500,00 | 20.000,00 |
| Nettoinventarwert je Anteil | EUR | 51,45 | 60,39 | 55,49 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 7.851.458,00 | 18.132.951,00 | 13.687.901,00 |
| Nettoinventarwert je Anteil | EUR | 61,24 | 70,98 | 64,52 |

## AMUNDI INDEX MSCI PACIFIC EX JAPAN

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 298.361.261,59 | 454.873.105,43 | 349.202.738,71 |
| **Klass A3E der Ausschüttende** | | | | |
| Anzahl Anteile | | 693.008,00 | 639.993,00 | 745.828,00 |
| Nettoinventarwert je Anteil | EUR | 77,02 | 105,38 | 100,10 |

## AMUNDI INDEX MSCI PACIFIC EX JAPAN

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass A3E der Thesauriende** | | | | |
| Anzahl Anteile | | 2.096,00 | 2.096,00 | 2.697,00 |
| Nettoinventarwert je Anteil | EUR | 108,38 | 142,40 | 129,84 |
| **Klass A3U der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 91,65 | 124,51 | 126,08 |
| **Klass A3U der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 104,80 | 136,65 | 132,57 |
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 1.092,67 | 930,09 | 434,20 |
| Nettoinventarwert je Anteil | EUR | 119,59 | 163,51 | 155,31 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 38.857,94 | 33.918,77 | 23.228,07 |
| Nettoinventarwert je Anteil | EUR | 188,45 | 247,84 | 226,38 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 850,60 | 3.085,70 | 6.534,06 |
| Nettoinventarwert je Anteil | EUR | 1.371,41 | 1.875,92 | 1.781,83 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 31.314,95 | 33.343,24 | 25.099,29 |
| Nettoinventarwert je Anteil | EUR | 1.909,59 | 2.510,09 | 2.290,42 |
| **Klass ME der Thesauriende** | | | | |
| Anzahl Anteile | | 113,27 | 127,07 | 196,09 |
| Nettoinventarwert je Anteil | EUR | 166,39 | 218,77 | 199,73 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 500,80 | 532,08 | 612,42 |
| Nettoinventarwert je Anteil | EUR | 877,12 | 1.152,51 | 1.050,79 |
| **Klass RE der Ausschüttende** | | | | |
| Anzahl Anteile | | 10,00 | 10,00 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 95,18 | 130,20 | 123,69 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 557,52 | 590,39 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 116,53 | 153,21 | 139,89 |
| **Klass UCITS ETF DR EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 395.996,00 | 497.826,00 | 372.903,00 |
| Nettoinventarwert je Anteil | EUR | 422,64 | 556,20 | 508,80 |
| **Klass UCITS ETF DR USD der Thesauriende** | | | | |
| Anzahl Anteile | | 20.002,00 | 20.610,00 | 18.320,00 |
| Nettoinventarwert je Anteil | USD | 463,71 | 606,37 | 590,98 |

## AMUNDI INDEX MSCI WORLD

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 1.296.519.065,82 | 1.302.834.654,17 | 610.230.437,51 |
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 9.202,25 | 4.637,56 | 500,29 |
| Nettoinventarwert je Anteil | EUR | 141,91 | 169,85 | 159,90 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.070.428,39 | 943.044,78 | 542.152,43 |
| Nettoinventarwert je Anteil | EUR | 155,39 | 182,68 | 168,77 |
| **Klass AU der Ausschüttende** | | | | |
| Anzahl Anteile | | 13,00 | 13,00 | 13,00 |
| Nettoinventarwert je Anteil | USD | 112,86 | 134,11 | 134,68 |

## AMUNDI INDEX MSCI WORLD

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass AU der Thesauriende** | | | | |
| Anzahl Anteile | | 11.663,11 | 7.058,03 | 20.213,28 |
| Nettoinventarwert je Anteil | USD | 129,23 | 150,95 | 148,58 |
| **Klass I13SK der Thesauriende** | | | | |
| Anzahl Anteile | | 42.609.348,52 | 29.888.693,43 | 10.745.591,04 |
| Nettoinventarwert je Anteil | SEK | 95,38 | 110,41 | 98,06 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 8.917,62 | 486,34 | 2,00 |
| Nettoinventarwert je Anteil | EUR | 1.420,09 | 1.700,41 | 1.600,82 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 115.619,55 | 107.337,85 | 132.655,77 |
| Nettoinventarwert je Anteil | EUR | 1.629,20 | 1.914,43 | 1.766,90 |
| **Klass IG der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 1.528,30 | 1.830,99 | 1.735,04 |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 1.684,46 | 1.979,34 | 1.838,85 |
| **Klass IU der Ausschüttende** | | | | |
| Anzahl Anteile | | 375,67 | 187,61 | 1,00 |
| Nettoinventarwert je Anteil | USD | 1.130,15 | 1.345,31 | 1.350,00 |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 6.567,56 | 6.075,06 | 1,00 |
| Nettoinventarwert je Anteil | USD | 1.249,17 | 1.458,43 | 1.433,72 |
| **Klass ME der Thesauriende** | | | | |
| Anzahl Anteile | | 30.199,86 | 42.612,26 | 45.086,26 |
| Nettoinventarwert je Anteil | EUR | 155,88 | 183,22 | 169,19 |
| **Klass MU der Thesauriende** | | | | |
| Anzahl Anteile | | 3.143,58 | 2.456,87 | 250,66 |
| Nettoinventarwert je Anteil | USD | 89,49 | 104,51 | 102,82 |
| **Klass OE der Ausschüttende** | | | | |
| Anzahl Anteile | | 2,00 | 2,00 | 2,00 |
| Nettoinventarwert je Anteil | EUR | 1.419,04 | 1.700,06 | 1.601,67 |
| **Klass OU der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 1.254,45 | 1.463,45 | 1.436,78 |
| **Klass RE der Ausschüttende** | | | | |
| Anzahl Anteile | | 10,00 | 10,00 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 142,09 | 170,08 | 160,11 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 40.449,55 | 6.837,18 | 1.528,38 |
| Nettoinventarwert je Anteil | EUR | 155,88 | 183,22 | 169,18 |
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 1.490.594,00 | 1.235.657,00 | 557.784,00 |
| Nettoinventarwert je Anteil | EUR | 47,45 | 56,82 | 53,29 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 6.063.483,00 | 6.215.008,00 | 919.024,00 |
| Nettoinventarwert je Anteil | EUR | 57,37 | 67,41 | 62,20 |

## AMUNDI INDEX S&P 500

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 666.427.284,78 | 1.396.679.621,35 | 1.151.350.861,82 |
| **Klass A4E der Thesauriende** | | | | |
| Anzahl Anteile | | 85.329,25 | 94.627,21 | 188.185,78 |
| Nettoinventarwert je Anteil | EUR | 384,44 | 443,46 | 403,30 |
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 3.838,24 | 6.437,41 | 951,34 |
| Nettoinventarwert je Anteil | EUR | 175,32 | 204,27 | 188,10 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 425.708,92 | 197.715,61 | 57.895,90 |
| Nettoinventarwert je Anteil | EUR | 186,15 | 214,62 | 194,99 |
| **Klass AU der Ausschüttende** | | | | |
| Anzahl Anteile | | 339,32 | 0,00 | 57,81 |
| Nettoinventarwert je Anteil | USD | 95,66 | 110,00 | 100,50 |
| **Klass AU der Thesauriende** | | | | |
| Anzahl Anteile | | 149.752,89 | 106.849,27 | 2.836,13 |
| Nettoinventarwert je Anteil | USD | 147,64 | 169,13 | 163,71 |
| **Klass I14U der Thesauriende** | | | | |
| Anzahl Anteile | | 5.420,00 | 7.630,00 | 10.864,04 |
| Nettoinventarwert je Anteil | USD | 913,11 | 1.044,68 | 1.008,66 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 10.535,22 | 10.535,22 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 134,40 | 156,71 | 144,31 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.069.298,97 | 1.645.262,67 | 1.305.591,48 |
| Nettoinventarwert je Anteil | EUR | 152,96 | 176,22 | 159,86 |
| **Klass IG der Ausschüttende** | | | | |
| Anzahl Anteile | | 0,82 | 0,82 | 0,82 |
| Nettoinventarwert je Anteil | GBP | 1.893,98 | 2.209,24 | 2.047,26 |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 0,82 | 0,82 | 0,82 |
| Nettoinventarwert je Anteil | GBP | 2.031,39 | 2.339,51 | 2.134,48 |
| **Klass IHE der Thesauriende** | | | | |
| Anzahl Anteile | | 27.596,41 | 18.447,76 | 31.019,09 |
| Nettoinventarwert je Anteil | EUR | 1.349,00 | 1.570,37 | 1.567,58 |
| **Klass IU der Ausschüttende** | | | | |
| Anzahl Anteile | | 65,00 | 65,00 | - |
| Nettoinventarwert je Anteil | USD | 869,15 | 995,14 | - |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 56.788,77 | 40.725,96 | 47.936,19 |
| Nettoinventarwert je Anteil | USD | 1.494,89 | 1.711,15 | 1.653,81 |
| **Klass OE der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 1.754,44 | 2.046,51 | 1.885,96 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | - | 1.613,39 | 17.542,22 |
| Nettoinventarwert je Anteil | EUR | - | 2.175,08 | 1.971,66 |
| **Klass OHP der Thesauriende** | | | | |
| Anzahl Anteile | | 2.238,91 | 2.016,33 | 2.369,06 |
| Nettoinventarwert je Anteil | PLN | 5.022,30 | 5.829,29 | 5.703,21 |
| **Klass OU der Thesauriende** | | | | |
| Anzahl Anteile | | 1,38 | 1,38 | 1,38 |
| Nettoinventarwert je Anteil | USD | 1.503,57 | 1.720,15 | 1.660,47 |
| **Klass RE der Ausschüttende** | | | | |
| Anzahl Anteile | | 523,46 | 523,46 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 175,64 | 204,69 | 188,46 |

## AMUNDI INDEX S&P 500

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 61.082,37 | 32.482,32 | 868,32 |
| Nettoinventarwert je Anteil | EUR | 186,91 | 215,44 | 195,63 |
| **Klass RHE der Thesauriende** | | | | |
| Anzahl Anteile | | 145.425,59 | 3.750,17 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 87,19 | 101,46 | 101,10 |
| **Klass UCITS ETF DR HEDGED der Thesauriende** | | | | |
| Anzahl Anteile | | 10.000,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 37,98 | - | - |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 2.628.149,00 | 10.803.954,00 | 8.170.950,00 |
| Nettoinventarwert je Anteil | EUR | 62,13 | 71,58 | 64,93 |

## AMUNDI CAC 40

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 955.223.852,72 | 1.047.660.481,34 | 1.538.662.481,08 |
| **Klass UCITS ETF DR EUR der Ausschüttende** | | | | |
| Anzahl Anteile | | 3.759.100,00 | 4.650.051,00 | 5.517.335,00 |
| Nettoinventarwert je Anteil | EUR | 43,76 | 57,91 | 55,89 |
| **Klass UCITS ETF DR EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 12.172.852,00 | 9.322.040,00 | 15.717.097,00 |
| Nettoinventarwert je Anteil | EUR | 64,96 | 83,50 | 78,28 |

## AMUNDI EURO STOXX 50

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 2.281.741.897,46 | 2.108.738.312,94 | 2.045.876.031,38 |
| **Klass UCITS ETF DR DAILY HEDGED USD der Thesauriende** | | | | |
| Anzahl Anteile | | 21.000,00 | 30.000,00 | 172.000,00 |
| Nettoinventarwert je Anteil | USD | 38,69 | 48,62 | 43,52 |
| **Klass UCITS ETF DR EUR der Ausschüttende** | | | | |
| Anzahl Anteile | | 2.177.209,00 | 1.197.300,00 | 2.136.114,00 |
| Nettoinventarwert je Anteil | EUR | 43,46 | 56,94 | 54,03 |
| **Klass UCITS ETF DR EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 35.075.841,00 | 25.695.893,00 | 26.233.944,00 |
| Nettoinventarwert je Anteil | EUR | 62,22 | 79,21 | 73,03 |
| **Klass UCITS ETF DR USD der Thesauriende** | | | | |
| Anzahl Anteile | | 63.013,00 | 48.013,00 | 113.013,00 |
| Nettoinventarwert je Anteil | USD | 68,27 | 86,36 | 84,82 |

## AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 163.828.091,03 | 252.744.880,92 | 360.895.192,08 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 5.000.196,00 | 6.215.032,00 | 9.043.859,00 |
| Nettoinventarwert je Anteil | EUR | 32,76 | 40,67 | 39,91 |

## AMUNDI FTSE 100

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 16.153.597,44 | 18.162.955,14 | 29.973.203,51 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 21.876,00 | 22.076,00 | 33.898,00 |
| Nettoinventarwert je Anteil | EUR | 582,32 | 746,22 | 720,46 |
| **Klass UCITS ETF GBP der Thesauriende** | | | | |
| Anzahl Anteile | | 5.864,00 | 2.264,00 | 7.705,00 |
| Nettoinventarwert je Anteil | GBP | 515,29 | 660,17 | 641,67 |

## AMUNDI FTSE EPRA EUROPE REAL ESTATE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 23.556.584,10 | 33.712.989,97 | 37.937.747,94 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 75.319,00 | 86.739,00 | 105.055,00 |
| Nettoinventarwert je Anteil | EUR | 312,76 | 388,67 | 361,12 |

## AMUNDI FTSE MIB

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 36.151.867,78 | 41.014.318,34 | 38.004.130,03 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.075.617,00 | 945.617,00 | 969.172,00 |
| Nettoinventarwert je Anteil | EUR | 33,61 | 43,37 | 39,21 |

## AMUNDI GLOBAL INFRASTRUCTURE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 92.357.639,70 | 84.034.482,53 | 17.735.909,24 |
| **Klass UCITS ETF der Thesauriende** | | | | |
| Anzahl Anteile | | 1.946.308,00 | 1.453.308,00 | 338.308,00 |
| Nettoinventarwert je Anteil | EUR | 47,45 | 57,82 | 52,43 |

## AMUNDI JAPAN TOPIX

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 604.368.712,04 | 844.577.461,10 | 1.092.811.114,59 |
| **Klass UCITS ETF - DAILY HEDGED EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.988.233,00 | 2.517.001,00 | 3.001.766,00 |
| Nettoinventarwert je Anteil | EUR | 184,90 | 208,66 | 236,90 |
| **Klass UCITS ETF - DAILY HEDGED GBP der Thesauriende** | | | | |
| Anzahl Anteile | | 16.388,00 | 44.438,00 | 62.000,00 |
| Nettoinventarwert je Anteil | GBP | 51,50 | 57,61 | 64,77 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 2.253.975,00 | 2.840.957,00 | 2.998.780,00 |
| Nettoinventarwert je Anteil | EUR | 71,17 | 80,05 | 80,23 |
| **Klass UCITS ETF HEDGED CHF der Thesauriende** | | | | |
| Anzahl Anteile | | 57.780,00 | 28.630,00 | 65.000,00 |
| Nettoinventarwert je Anteil | CHF | 50,22 | 56,65 | 64,57 |
| **Klass UCITS ETF HEDGEG USD der Thesauriende** | | | | |
| Anzahl Anteile | | 29.000,00 | 115.000,00 | 296.000,00 |
| Nettoinventarwert je Anteil | USD | 55,69 | 62,22 | 68,44 |
| **Klass UCITS ETF JPY der Thesauriende** | | | | |
| Anzahl Anteile | | 1.000.085,00 | 1.011.922,00 | 1.438.770,00 |
| Nettoinventarwert je Anteil | JPY | 8.431,00 | 9.433,00 | 10.586,00 |

## AMUNDI JPX-NIKKEI 400

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 221.291.458,72 | 411.440.329,14 | 540.900.412,31 |
| **Klass UCITS ETF - DAILY HEDGED CHF der Thesauriende** | | | | |
| Anzahl Anteile | | 38.420,00 | 31.200,00 | 39.000,00 |
| Nettoinventarwert je Anteil | CHF | 64,91 | 73,01 | 82,20 |
| **Klass UCITS ETF - DAILY HEDGED EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 295.907,00 | 850.779,00 | 1.020.555,00 |
| Nettoinventarwert je Anteil | EUR | 133,33 | 150,02 | 168,23 |
| **Klass UCITS ETF - DAILY HEDGED GBP der Thesauriende** | | | | |
| Anzahl Anteile | | 7.470,00 | 5.920,00 | 16.720,00 |
| Nettoinventarwert je Anteil | GBP | 137,24 | 153,12 | 170,00 |
| **Klass UCITS ETF - DAILY HEDGED USD der Thesauriende** | | | | |
| Anzahl Anteile | | 328.424,00 | 440.418,00 | 594.685,00 |
| Nettoinventarwert je Anteil | USD | 144,33 | 160,81 | 174,69 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 619.780,00 | 1.086.318,00 | 1.195.207,00 |
| Nettoinventarwert je Anteil | EUR | 119,14 | 133,81 | 132,85 |
| **Klass UCITS ETF JPY der Thesauriende** | | | | |
| Anzahl Anteile | | 514.495,00 | 525.848,00 | 865.508,00 |
| Nettoinventarwert je Anteil | JPY | 14.111,00 | 15.764,00 | 17.525,00 |

## AMUNDI MSCI BRAZIL

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 7.085.368,24 | 13.372.290,96 | 17.121.267,11 |
| **Klass UCITS ETF der Thesauriende** | | | | |
| Anzahl Anteile | | 244.247,00 | 260.955,00 | 415.526,00 |
| Nettoinventarwert je Anteil | USD | 29,01 | 51,24 | 41,20 |

## AMUNDI MSCI CHINA

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 88.811.676,20 | 91.622.976,27 | 153.531.526,75 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 254.803,00 | 316.643,00 | 565.663,00 |
| Nettoinventarwert je Anteil | EUR | 243,25 | 262,46 | 265,26 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 110.298,00 | 32.447,00 | 13.143,00 |
| Nettoinventarwert je Anteil | USD | 266,91 | 286,14 | 308,09 |

## AMUNDI MSCI EASTERN EUROPE EX RUSSIA

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 23.527.438,50 | 22.934.054,26 | 35.373.897,96 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 105.512,00 | 64.600,00 | 103.675,00 |
| Nettoinventarwert je Anteil | EUR | 189,13 | 280,92 | 292,80 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 18.888,00 | 17.038,00 | 17.138,00 |
| Nettoinventarwert je Anteil | USD | 207,52 | 306,26 | 340,09 |

## AMUNDI MSCI EM ASIA

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1.364.712.229,51 | 1.459.320.522,97 | 1.905.009.422,14 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 35.377.078,00 | 31.112.246,00 | 43.652.812,00 |
| Nettoinventarwert je Anteil | EUR | 26,10 | 28,57 | 28,03 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 16.915.111,00 | 19.967.283,00 | 24.306.307,00 |
| Nettoinventarwert je Anteil | USD | 28,64 | 31,15 | 32,56 |

## AMUNDI MSCI EM LATIN AMERICA

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 112.050.997,20 | 206.490.090,34 | 226.404.247,07 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 9.295.308,00 | 11.004.373,00 | 13.753.846,00 |
| Nettoinventarwert je Anteil | EUR | 8,19 | 13,78 | 12,20 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 4.377.951,00 | 3.979.949,00 | 4.809.140,00 |
| Nettoinventarwert je Anteil | USD | 8,99 | 15,02 | 14,17 |

## AMUNDI MSCI EMERGING MARKETS

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 3.650.763.732,98 | 4.965.689.002,96 | 5.215.609.348,38 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 565.529.427,00 | 632.118.575,00 | 826.488.711,00 |
| Nettoinventarwert je Anteil | EUR | 3,48 | 4,11 | 3,96 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 482.794.799,00 | 575.105.887,00 | 490.908.523,00 |
| Nettoinventarwert je Anteil | USD | 3,82 | 4,48 | 4,60 |

## AMUNDI MSCI EUROPE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1.967.997.583,91 | 2.408.942.111,00 | 1.988.330.446,43 |
| **Klass UCITS ETF EUR der Ausschüttende** | | | | |
| Anzahl Anteile | | - | - | 115.800,00 |
| Nettoinventarwert je Anteil | EUR | - | - | 213,26 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 10.344.790,00 | 10.366.005,00 | 8.951.718,00 |
| Nettoinventarwert je Anteil | EUR | 190,24 | 232,39 | 219,36 |

## AMUNDI MSCI EUROPE EX SWITZERLAND

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 25.116.106,84 | 31.239.798,63 | 25.744.055,17 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 144.396,00 | 142.730,00 | 121.980,00 |
| Nettoinventarwert je Anteil | EUR | 173,94 | 218,87 | 211,05 |

## AMUNDI MSCI EUROPE EX UK

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 5.802.914,27 | 6.967.609,84 | 53.310.045,17 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 229.101,00 | 229.101,00 | 1.873.691,00 |
| Nettoinventarwert je Anteil | EUR | 25,33 | 30,41 | 28,45 |

## AMUNDI MSCI EUROPE GROWTH

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 17.810.682,60 | 19.044.970,88 | 10.091.835,91 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 92.200,00 | 87.300,00 | 50.933,00 |
| Nettoinventarwert je Anteil | EUR | 193,17 | 218,16 | 198,14 |

## AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 36.084.646,76 | 39.552.313,18 | 24.699.740,31 |
| **Klass UCITS ETF EUR der Ausschüttende** | | | | |
| Anzahl Anteile | | - | - | 25.700,00 |
| Nettoinventarwert je Anteil | EUR | - | - | 113,07 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 358.653,00 | 313.971,00 | 189.671,00 |
| Nettoinventarwert je Anteil | EUR | 100,61 | 125,97 | 114,90 |

## AMUNDI MSCI EUROPE LOW SIZE FACTOR

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 25.203.136,95 | 23.760.298,50 | 25.340.906,58 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 308.395,00 | 235.157,00 | 255.001,00 |
| Nettoinventarwert je Anteil | EUR | 81,72 | 101,04 | 99,38 |

## AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 244.003.716,43 | 388.274.518,19 | 352.854.996,40 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 2.632.727,00 | 3.629.809,00 | 3.638.018,00 |
| Nettoinventarwert je Anteil | EUR | 92,68 | 106,97 | 96,99 |

## AMUNDI MSCI EUROPE MOMENTUM FACTOR

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 311.803.885,97 | 213.625.900,49 | 167.126.340,17 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 5.171.506,00 | 3.246.728,00 | 2.648.991,00 |
| Nettoinventarwert je Anteil | EUR | 60,29 | 65,80 | 63,09 |

## AMUNDI MSCI EUROPE QUALITY FACTOR

| | Ende der Periode am: | **31.03.20** | **30.09.19** | **30.09.18** |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 461.381.399,48 | 445.903.633,45 | 99.251.498,18 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 7.010.697,00 | 6.146.496,00 | 1.535.505,00 |
| Nettoinventarwert je Anteil | EUR | 65,81 | 72,55 | 64,64 |

## AMUNDI MSCI EUROPE VALUE FACTOR

| | Ende der Periode am: | **31.03.20** | **30.09.19** | **30.09.18** |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 329.935.600,39 | 322.602.332,51 | 619.338.574,70 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 2.000.401,00 | 1.463.080,00 | 2.833.309,00 |
| Nettoinventarwert je Anteil | EUR | 164,93 | 220,50 | 218,59 |

## AMUNDI MSCI INDIA

| | Ende der Periode am: | **31.03.20** | **30.09.19** | **30.09.18** |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 77.593.496,90 | 130.819.244,74 | 159.293.781,36 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 162.421,00 | 225.866,00 | 314.009,00 |
| Nettoinventarwert je Anteil | EUR | 377,62 | 528,30 | 481,22 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 43.058,00 | 21.759,00 | 17.011,00 |
| Nettoinventarwert je Anteil | USD | 414,35 | 575,95 | 558,94 |

## AMUNDI MSCI NETHERLANDS

| | Ende der Periode am: | **31.03.20** | **30.09.19** | **30.09.18** |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 12.979.925,72 | 13.857.147,28 | 14.150.251,31 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 59.133,00 | 53.384,00 | 63.435,00 |
| Nettoinventarwert je Anteil | EUR | 219,50 | 259,57 | 223,07 |

## AMUNDI MSCI NORDIC

| | Ende der Periode am: | **31.03.20** | **30.09.19** | **30.09.18** |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 164.128.235,87 | 240.018.697,07 | 321.097.086,76 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 484.055,00 | 636.233,00 | 853.437,00 |
| Nettoinventarwert je Anteil | EUR | 339,07 | 377,25 | 376,24 |

## AMUNDI MSCI SWITZERLAND

| | Ende der Periode am: | **31.03.20** | **30.09.19** | **30.09.18** |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 214.621.397,14 | 359.121.040,09 | 159.319.849,90 |
| **Klass UCITS ETF CHF der Thesauriende** | | | | |
| Anzahl Anteile | | 245.688,00 | 218.847,00 | 229.315,00 |
| Nettoinventarwert je Anteil | CHF | 318,99 | 345,62 | 303,19 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 468.602,00 | 910.729,00 | 366.859,00 |
| Nettoinventarwert je Anteil | EUR | 300,47 | 317,93 | 267,24 |

## AMUNDI MSCI USA

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1.155.707.404,10 | 1.392.271.097,79 | 1.481.427.337,43 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 3.284.413,00 | 3.391.775,00 | 4.493.194,00 |
| Nettoinventarwert je Anteil | EUR | 290,43 | 334,14 | 302,67 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 694.865,00 | 775.013,00 | 401.399,00 |
| Nettoinventarwert je Anteil | USD | 318,68 | 364,27 | 351,55 |

## AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 235.660.326,73 | 369.097.532,17 | 24.098.910,72 |
| **Klass UCITS ETF der Thesauriende** | | | | |
| Anzahl Anteile | | 4.082.042,00 | 5.429.787,00 | 402.500,00 |
| Nettoinventarwert je Anteil | USD | 57,73 | 67,98 | 59,87 |

## AMUNDI MSCI WORLD

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 906.399.953,61 | 979.380.651,25 | 875.081.952,39 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 3.581.791,00 | 3.287.210,00 | 3.155.591,00 |
| Nettoinventarwert je Anteil | EUR | 251,01 | 294,86 | 272,19 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 29.236,00 | 34.306,00 | 59.397,00 |
| Nettoinventarwert je Anteil | USD | 275,42 | 321,46 | 316,15 |

## AMUNDI MSCI WORLD ENERGY

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 28.745.405,09 | 63.748.345,59 | 108.189.507,60 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 175.978,00 | 229.018,00 | 338.473,00 |
| Nettoinventarwert je Anteil | EUR | 154,15 | 268,39 | 304,70 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 10.500,00 | 8.500,00 | 16.600,00 |
| Nettoinventarwert je Anteil | USD | 169,14 | 292,60 | 353,91 |

## AMUNDI MSCI WORLD EX EUROPE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 207.971.057,55 | 246.833.677,45 | 177.324.413,79 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 766.990,00 | 770.156,00 | 582.937,00 |
| Nettoinventarwert je Anteil | EUR | 271,07 | 315,89 | 290,82 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 235,00 | 11.235,00 | 26.800,00 |
| Nettoinventarwert je Anteil | USD | 297,43 | 344,38 | 337,79 |

## AMUNDI MSCI WORLD FINANCIALS

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 43.561.156,22 | 61.637.812,59 | 91.077.241,66 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 311.396,00 | 325.498,00 | 376.751,00 |
| Nettoinventarwert je Anteil | EUR | 124,46 | 168,87 | 159,71 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 38.604,00 | 39.504,00 | 193.500,00 |
| Nettoinventarwert je Anteil | USD | 136,56 | 184,10 | 185,51 |

## AMUNDI NASDAQ-100

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 580.154.775,48 | 461.273.179,31 | 652.294.094,00 |
| **Klass UCITS ETF DAILY HEDGED EUR capitalisation** | | | | |
| Anzahl Anteile | | 1.166.412,00 | 677.308,00 | 818.618,00 |
| Nettoinventarwert je Anteil | EUR | 196,51 | 196,51 | 198,94 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 3.692.035,00 | 3.510.715,00 | 6.059.826,00 |
| Nettoinventarwert je Anteil | EUR | 78,99 | 78,58 | 72,13 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 750.621,00 | 665.621,00 | 725.867,00 |
| Nettoinventarwert je Anteil | USD | 86,68 | 85,67 | 83,78 |

## AMUNDI RUSSELL 2000

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 71.529.863,44 | 80.138.627,04 | 173.247.634,29 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 367.332,00 | 310.217,00 | 675.522,00 |
| Nettoinventarwert je Anteil | EUR | 148,99 | 197,01 | 203,79 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 112.755,00 | 96.555,00 | 174.600,00 |
| Nettoinventarwert je Anteil | USD | 163,48 | 214,78 | 236,70 |

## AMUNDI S&P 500

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 4.720.344.722,00 | 5.253.151.112,22 | 4.176.176.020,58 |
| **Klass UCITS ETF - DAILY HEDGED EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 18.683.301,00 | 20.012.534,00 | 17.388.192,00 |
| Nettoinventarwert je Anteil | EUR | 64,40 | 74,33 | 73,88 |
| **Klass UCITS ETF EUR der Ausschüttende** | | | | |
| Anzahl Anteile | | - | - | 197.400,00 |
| Nettoinventarwert je Anteil | EUR | - | - | 43,63 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 38.602.355,00 | 36.653.389,00 | 38.322.601,00 |
| Nettoinventarwert je Anteil | EUR | 43,24 | 49,63 | 44,74 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 42.742.805,00 | 39.217.864,00 | 26.112.591,00 |
| Nettoinventarwert je Anteil | USD | 47,44 | 54,11 | 51,97 |

## AMUNDI S&P 500 BUYBACK

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 37.108.339,16 | 56.763.320,48 | 57.146.301,73 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 291.779,00 | 338.179,00 | 341.086,00 |
| Nettoinventarwert je Anteil | EUR | 118,65 | 158,00 | 145,64 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 20.979,00 | 21.079,00 | 51.300,00 |
| Nettoinventarwert je Anteil | USD | 130,19 | 172,25 | 169,16 |

## AMUNDI S&P GLOBAL LUXURY

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 61.041.514,21 | 41.804.789,06 | 73.313.042,88 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 564.315,00 | 325.832,00 | 587.132,00 |
| Nettoinventarwert je Anteil | EUR | 99,28 | 122,26 | 120,36 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 50.500,00 | 16.100,00 | 22.000,00 |
| Nettoinventarwert je Anteil | USD | 108,94 | 133,29 | 139,79 |

## AMUNDI SMART CITY

| Ende der Periode am: | | 31.03.20 |
|---|---|---|
| Gesamtvermögen | EUR | 61.342.719,62 |
| **Klass UCITS ETF der Thesauriende** | | |
| Anzahl Anteile | | 1.478.947,00 |
| Nettoinventarwert je Anteil | EUR | 41,48 |

## AMUNDI SMART FACTORY

| Ende der Periode am: | | 31.03.20 |
|---|---|---|
| Gesamtvermögen | EUR | 64.360.645,87 |
| **Klass UCITS ETF der Thesauriende** | | |
| Anzahl Anteile | | 1.397.066,00 |
| Nettoinventarwert je Anteil | EUR | 46,07 |

## AMUNDI STOXX EUROPE 600

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 131.596.404,10 | 137.364.326,63 | 403.624.372,48 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.876.411,00 | 1.608.797,00 | 5.003.825,00 |
| Nettoinventarwert je Anteil | EUR | 70,13 | 85,38 | 80,66 |

## AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 177.289.001,26 | 175.472.194,62 | 114.534.938,19 |
| **Klass UCITS ETF der Thesauriende** | | | | |
| Anzahl Anteile | | 3.892.780,00 | 3.288.000,00 | 2.295.000,00 |
| Nettoinventarwert je Anteil | EUR | 45,54 | 53,37 | 49,91 |

## AMUNDI USA EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 8.152.613,68 | 16.715.471,44 | 12.991.564,23 |
| **Klass UCITS ETF der Thesauriende** | | | | |
| Anzahl Anteile | | 166.000,00 | 272.000,00 | 220.000,00 |
| Nettoinventarwert je Anteil | USD | 49,11 | 61,45 | 59,05 |

## AMUNDI PRIME EUROPE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 12.127.088,34 | 10.025.190,91 | - |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 30.500,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 15,16 | - | - |
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 651.000,00 | 445.000,00 | - |
| Nettoinventarwert je Anteil | EUR | 17,92 | 22,53 | - |

## AMUNDI PRIME EUROZONE

| Ende der Periode am: | | 31.03.20 | 30.09.19 |
|---|---|---|---|
| Gesamtvermögen | EUR | 32.040.004,14 | 68.136.499,22 |
| **Klass UCITS ETF DR der Ausschüttende** | | | |
| Anzahl Anteile | | 1.841.301,00 | 2.953.590,00 |
| Nettoinventarwert je Anteil | EUR | 17,39 | 23,07 |
| **Klass UCITS ETF DR der Thesauriende** | | | |
| Anzahl Anteile | | 1.000,00 | - |
| Nettoinventarwert je Anteil | EUR | 14,49 | - |

## AMUNDI PRIME GLOBAL

| Ende der Periode am: | | 31.03.20 | 30.09.19 |
|---|---|---|---|
| Gesamtvermögen | USD | 71.534.898,67 | 42.146.326,63 |
| **Klass UCITS ETF DR der Ausschüttende** | | | |
| Anzahl Anteile | | 3.808.982,00 | 1.912.757,00 |
| Nettoinventarwert je Anteil | USD | 18,64 | 22,03 |
| **Klass UCITS ETF DR der Thesauriende** | | | |
| Anzahl Anteile | | 33.500,00 | - |
| Nettoinventarwert je Anteil | USD | 15,48 | - |

## AMUNDI PRIME JAPAN

| Ende der Periode am: | | 31.03.20 | 30.09.19 |
|---|---|---|---|
| Gesamtvermögen | JPY | 3.977.165.771,00 | 1.276.836.485,00 |
| **Klass UCITS ETF DR der Ausschüttende** | | | |
| Anzahl Anteile | | 1.129.114,00 | 484.617,00 |
| Nettoinventarwert je Anteil | JPY | 2.315,00 | 2.635,00 |
| **Klass UCITS ETF DR der Thesauriende** | | | |
| Anzahl Anteile | | 666.000,00 | - |
| Nettoinventarwert je Anteil | JPY | 2.046,37 | - |

## AMUNDI PRIME USA

| Ende der Periode am: | | 31.03.20 | 30.09.19 |
|---|---|---|---|
| Gesamtvermögen | USD | 90.484.458,13 | 102.429.968,89 |
| **Klass UCITS ETF DR der Ausschüttende** | | | |
| Anzahl Anteile | | 4.619.927,00 | 4.569.103,00 |
| Nettoinventarwert je Anteil | USD | 19,47 | 22,42 |
| **Klass UCITS ETF DR der Thesauriende** | | | |
| Anzahl Anteile | | 33.500,00 | - |
| Nettoinventarwert je Anteil | USD | 15,62 | - |

## AMUNDI INDEX MSCI EMERGING MARKETS SRI

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 150.797.815,37 | 50.603.780,10 | - |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | - |
| Nettoinventarwert je Anteil | EUR | 78,25 | 101,55 | - |
| **Klass I13SK der Thesauriende** | | | | |
| Anzahl Anteile | | 752.388,37 | - | - |
| Nettoinventarwert je Anteil | SEK | 75,75 | - | - |
| **Klass I14G der Thesauriende** | | | | |
| Anzahl Anteile | | 5.458,47 | 5.628,72 | - |
| Nettoinventarwert je Anteil | GBP | 741,44 | 963,11 | - |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 615,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 782,67 | - | - |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 6.883,38 | 8.445,27 | - |
| Nettoinventarwert je Anteil | EUR | 795,36 | 1.033,91 | - |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | GBP | 754,63 | - | - |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | - |
| Nettoinventarwert je Anteil | USD | 781,46 | 1.008,60 | - |
| **Klass UCITS ETF DR USD der Ausschüttende** | | | | |
| Anzahl Anteile | | 47.610,00 | - | - |
| Nettoinventarwert je Anteil | USD | 37,39 | - | - |
| **Klass UCITS ETF DR USD der Thesauriende** | | | | |
| Anzahl Anteile | | 3.392.026,00 | 686.000,00 | - |
| Nettoinventarwert je Anteil | USD | 38,83 | 50,15 | - |

## AMUNDI INDEX MSCI EMU SRI

| Ende der Periode am: | | 31.03.20 |
|---|---|---|
| Gesamtvermögen | EUR | - |
| **Klass UCITS ETF DR der Thesauriende** | | |
| Anzahl Anteile | | - |
| Nettoinventarwert je Anteil | EUR | - |

## AMUNDI INDEX MSCI EUROPE SRI

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 672.968.498,28 | 148.981.481,37 | 10.510.009,31 |
| **Klass A3E der Ausschüttende** | | | | |
| Anzahl Anteile | | 1.048.950,16 | 680.445,41 | - |
| Nettoinventarwert je Anteil | EUR | 97,95 | 115,74 | - |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | - |
| Nettoinventarwert je Anteil | EUR | 99,00 | 114,07 | - |
| **Klass I13SK der Thesauriende** | | | | |
| Anzahl Anteile | | 1.786.914,09 | - | - |
| Nettoinventarwert je Anteil | SEK | 85,39 | - | - |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 25.836,91 | 1.302,29 | - |
| Nettoinventarwert je Anteil | EUR | 1.018,28 | 1.174,27 | - |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | - |
| Nettoinventarwert je Anteil | EUR | 993,23 | 1.175,36 | - |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | GBP | 845,92 | - | - |
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 10,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 42,92 | - | - |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 10.943.026,00 | 1.230.279,00 | 206.400,00 |
| Nettoinventarwert je Anteil | EUR | 48,42 | 55,84 | 50,92 |

## AMUNDI INDEX MSCI USA SRI

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 184.426.850,68 | 76.606.878,10 | 12.146.593,40 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 12,67 | 1,00 | - |
| Nettoinventarwert je Anteil | EUR | 103,81 | 117,41 | - |
| **Klass I13SK der Thesauriende** | | | | |
| Anzahl Anteile | | 3.769.907,13 | - | - |
| Nettoinventarwert je Anteil | SEK | 89,64 | - | - |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 773,47 | - | - |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | GBP | 870,20 | - | - |
| **Klass IHE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 868,00 | - | - |
| **Klass IHE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.325,24 | 867,74 | - |
| Nettoinventarwert je Anteil | EUR | 991,87 | 1.133,43 | - |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | USD | 910,72 | - | - |
| **Klass UCITS ETFDR der Thesauriende** | | | | |
| Anzahl Anteile | | 2.663.623,00 | 1.201.701,00 | 206.400,00 |
| Nettoinventarwert je Anteil | EUR | 50,94 | 57,66 | 50,67 |

## AMUNDI INDEX MSCI WORLD SRI

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 397.288.892,20 | 142.395.170,94 | 12.214.306,23 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.905,81 | 938,38 | - |
| Nettoinventarwert je Anteil | EUR | 100,80 | 114,73 | - |
| **Klass I13SK der Thesauriende** | | | | |
| Anzahl Anteile | | 2.361.147,67 | - | - |
| Nettoinventarwert je Anteil | SEK | 89,14 | - | - |
| **Klass I14G der Thesauriende** | | | | |
| Anzahl Anteile | | 19.952,33 | 6,09 | - |
| Nettoinventarwert je Anteil | GBP | 884,45 | 1.005,24 | - |
| **Klass I14HG der Thesauriende** | | | | |
| Anzahl Anteile | | 42.262,70 | 894,89 | - |
| Nettoinventarwert je Anteil | GBP | 877,23 | 999,66 | - |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 10.644,17 | 5.568,48 | - |
| Nettoinventarwert je Anteil | EUR | 1.043,89 | 1.187,26 | - |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | GBP | 864,31 | - | - |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 5.401.031,00 | 2.164.831,00 | 206.400,00 |
| Nettoinventarwert je Anteil | EUR | 49,91 | 56,76 | 50,95 |

## AMUNDI MSCI EUROPE ESG LEADERS SELECT

| Ende der Periode am: | | 31.03.20 |
|---|---|---|
| Gesamtvermögen | EUR | - |
| **Klass UCITS ETF DR der Thesauriende** | | |
| Anzahl Anteile | | - |
| Nettoinventarwert je Anteil | EUR | - |

## AMUNDI MSCI USA ESG LEADERS SELECT

| Ende der Periode am: | | 31.03.20 |
|---|---|---|
| Gesamtvermögen | USD | - |
| **Klass UCITS ETF DR der Thesauriende** | | |
| Anzahl Anteile | | - |
| Nettoinventarwert je Anteil | USD | - |

## AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

| Ende der Periode am: | | 31.03.20 |
|---|---|---|
| Gesamtvermögen | USD | - |
| **Klass UCITS ETF DR der Thesauriende** | | |
| Anzahl Anteile | | - |
| Nettoinventarwert je Anteil | USD | - |

## AMUNDI MSCI EMU ESG UNIVERSAL SELECT

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | - | - | - |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | - | - | - |
| Nettoinventarwert je Anteil | EUR | - | - | - |

## AMUNDI MSCI USA ESG UNIVERSAL SELECT

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | - | - | - |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | - | - | - |
| Nettoinventarwert je Anteil | USD | - | - | - |

## AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

| Ende der Periode am: | | 31.03.20 |
|---|---|---|
| Gesamtvermögen | EUR | - |
| **Klass UCITS ETF DR der Thesauriende** | | |
| Anzahl Anteile | | - |
| Nettoinventarwert je Anteil | EUR | - |

## AMUNDI MSCI WORLD ESG LEADERS SELECT

| Ende der Periode am: | | 31.03.20 |
|---|---|---|
| Gesamtvermögen | USD | - |
| **Klass UCITS ETF DR der Thesauriende** | | |
| Anzahl Anteile | | - |
| Nettoinventarwert je Anteil | USD | - |

## AMUNDI INDEX EURO AGG CORPORATE SRI

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 971.240.859,92 | 687.892.660,95 | 132.454.752,61 |
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 315,44 | 146,11 | 238,00 |
| Nettoinventarwert je Anteil | EUR | 97,97 | 106,41 | 102,27 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 46.755,02 | 51.755,41 | 9.908,10 |
| Nettoinventarwert je Anteil | EUR | 107,75 | 115,48 | 109,37 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 26.723,90 | 26.720,09 | 34.939,44 |
| Nettoinventarwert je Anteil | EUR | 980,97 | 1.066,41 | 1.025,14 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 416.181,95 | 204.860,24 | 66.522,60 |
| Nettoinventarwert je Anteil | EUR | 1.088,67 | 1.165,70 | 1.101,81 |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | GBP | 975,13 | - | - |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 1.095,81 | 1.172,77 | 1.107,34 |
| **Klass RE der Ausschüttende** | | | | |
| Anzahl Anteile | | 10,00 | 10,00 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 98,08 | 106,65 | 102,52 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 12.971,17 | 4.272,72 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 109,17 | 116,96 | 110,54 |
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 178.291,00 | 49.791,00 | 80.000,00 |
| Nettoinventarwert je Anteil | EUR | 47,74 | 51,89 | 49,61 |

## AMUNDI INDEX EURO AGG CORPORATE SRI

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass UCITS ETF der Thesauriende** | | | | |
| Anzahl Anteile | | 9.517.090,00 | 7.668.590,00 | 360.000,00 |
| Nettoinventarwert je Anteil | EUR | 50,11 | 53,66 | 50,73 |

## AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 212.844.414,49 | 58.416.883,81 | - |
| **Klass A13 der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 100,16 | - | - |
| **Klass A13E der Thesauriende** | | | | |
| Anzahl Anteile | | 1.274.336,37 | 1,00 | - |
| Nettoinventarwert je Anteil | EUR | 97,70 | 99,96 | - |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.810.000,00 | 1.170.000,00 | - |
| Nettoinventarwert je Anteil | EUR | 48,80 | 49,93 | - |

## AMUNDI INDEX US CORP SRI

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 396.368.645,84 | 546.028.391,13 | 259.235.250,00 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 1.167,13 | 1.203,86 | 1.001,39 |
| **Klass IG der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | GBP | 1.017,85 | - | - |
| **Klass IHE der Ausschüttende** | | | | |
| Anzahl Anteile | | 215.582,53 | 215.543,53 | - |
| Nettoinventarwert je Anteil | EUR | 989,17 | 1.043,61 | - |
| **Klass IHE der Thesauriende** | | | | |
| Anzahl Anteile | | 21.357,22 | 18.163,29 | 8.071,25 |
| Nettoinventarwert je Anteil | EUR | 1.043,67 | 1.088,32 | 996,02 |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 2.701,00 | 2.701,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 1.101,88 | 1.129,87 | 1.001,59 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 17.900,00 |
| Nettoinventarwert je Anteil | EUR | 1.235,04 | 1.273,92 | 1.059,82 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 2.430.000,00 | 4.850.000,00 | 4.510.000,00 |
| Nettoinventarwert je Anteil | USD | 55,53 | 56,95 | 50,52 |

## AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 319.895.043,41 | 219.300.968,59 | 133.240.233,88 |
| **Klass IE - EXF der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 936,35 | 1.003,78 | 996,81 |
| **Klass IE - EXF der Thesauriende** | | | | |
| Anzahl Anteile | | 30.192,44 | 1.360,00 | 1.360,00 |
| Nettoinventarwert je Anteil | EUR | 982,98 | 1.034,32 | 1.006,53 |

## AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 141.971,29 | 109.344,32 | 61.793,59 |
| Nettoinventarwert je Anteil | EUR | 990,66 | 1.042,40 | 1.014,40 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 2.099,84 | 1.477,56 | 25.421,04 |
| Nettoinventarwert je Anteil | EUR | 989,13 | 1.040,40 | 1.011,68 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 11.419,79 | 1,00 | - |
| Nettoinventarwert je Anteil | EUR | 94,90 | 99,69 | - |
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 2.966.000,00 | 1.971.000,00 | 860.000,00 |
| Nettoinventarwert je Anteil | EUR | 49,36 | 51,94 | 50,55 |

## AMUNDI INDEX BARCLAYS GLOBAL AGG 500M

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 983.242.640,88 | 734.487.606,68 | 411.136.859,90 |
| **Klass I13HE der Thesauriende** | | | | |
| Anzahl Anteile | | 61.093,83 | 50.543,83 | 37.722,83 |
| Nettoinventarwert je Anteil | EUR | 1.057,26 | 1.058,46 | 987,58 |
| **Klass I13HJ der Ausschüttende** | | | | |
| Anzahl Anteile | | 99.395,06 | 88.551,22 | - |
| Nettoinventarwert je Anteil | JPY | 100.910,00 | 101.465,00 | - |
| **Klass I13U der Ausschüttende** | | | | |
| Anzahl Anteile | | 121.669,74 | 156.809,74 | 184.319,01 |
| Nettoinventarwert je Anteil | USD | 1.002,36 | 1.018,26 | 975,36 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.390,10 | 2.532,76 | 11.949,70 |
| Nettoinventarwert je Anteil | EUR | 1.118,64 | 1.121,53 | 934,15 |
| **Klass IG der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | GBP | 1.054,65 | 1.078,14 | 974,75 |
| **Klass IHE der Thesauriende** | | | | |
| Anzahl Anteile | | 108.377,83 | 90.313,25 | 58.727,80 |
| Nettoinventarwert je Anteil | EUR | 1.019,25 | 1.021,05 | 953,87 |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | USD | 1.110,44 | 1.105,62 | 1.028,69 |
| **Klass OHE der Thesauriende** | | | | |
| Anzahl Anteile | | 12.002,53 | 28.726,19 | 68.128,13 |
| Nettoinventarwert je Anteil | EUR | 1.017,41 | 1.018,82 | 951,07 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | - |
| Nettoinventarwert je Anteil | EUR | 100,05 | 100,20 | - |
| **Klass RU der Thesauriende** | | | | |
| Anzahl Anteile | | 6.942,92 | 4.820,79 | 489,33 |
| Nettoinventarwert je Anteil | USD | 106,63 | 106,24 | 99,00 |
| **Klass UCITS ETF DR HEDGED EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 262.700,00 | 39.700,00 | 150.000,00 |
| Nettoinventarwert je Anteil | EUR | 52,22 | 52,28 | 48,79 |
| **Klass UCITS ETF DR HEDGED USD der Thesauriende** | | | | |
| Anzahl Anteile | | 8.064.416,00 | 3.468.791,00 | 20.000,00 |
| Nettoinventarwert je Anteil | USD | 56,33 | 55,62 | 50,37 |

## AMUNDI INDEX BARCLAYS GLOBAL AGG 500M

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 48.284,00 | 24.677,00 | 20.000,00 |
| Nettoinventarwert je Anteil | EUR | 55,93 | 57,18 | 51,08 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.510.488,00 | 1.730.988,00 | 445.000,00 |
| Nettoinventarwert je Anteil | EUR | 53,18 | 53,29 | 46,54 |

## AMUNDI INDEX BARCLAYS US CORP BBB 1- 5

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 221.766.995,45 | 203.176.345,04 | 155.228.273,00 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 31.948,00 | 32.220,31 | 35.201,70 |
| Nettoinventarwert je Anteil | EUR | 1.036,96 | 1.082,67 | 950,53 |
| **Klass IHE der Thesauriende** | | | | |
| Anzahl Anteile | | 71.751,31 | 45.511,55 | 10.916,55 |
| Nettoinventarwert je Anteil | EUR | 965,40 | 1.016,13 | 980,10 |
| **Klass IU der Ausschüttende** | | | | |
| Anzahl Anteile | | 114,90 | 92,49 | 1,00 |
| Nettoinventarwert je Anteil | USD | 968,70 | 1.038,92 | 1.003,84 |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 52.494,43 | 76.538,92 | 84.896,54 |
| Nettoinventarwert je Anteil | USD | 1.052,38 | 1.091,72 | 1.021,15 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.020.500,00 | 565.500,00 | 335.500,00 |
| Nettoinventarwert je Anteil | USD | 52,97 | 54,95 | 51,40 |

## AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 19.134.906,64 | 22.772.881,72 | 9.303.728,14 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | - | - | 120,00 |
| Nettoinventarwert je Anteil | EUR | - | - | 939,96 |
| **Klass IHE der Thesauriende** | | | | |
| Anzahl Anteile | | 8.525,46 | 9.690,46 | - |
| Nettoinventarwert je Anteil | EUR | 1.071,50 | 1.058,35 | - |
| **Klass IU der Thesauriende** | | | | |
| Anzahl Anteile | | 2.407,60 | 2.407,60 | - |
| Nettoinventarwert je Anteil | USD | 1.097,27 | 1.066,84 | - |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 115.000,00 | 165.000,00 | 180.000,00 |
| Nettoinventarwert je Anteil | USD | 56,26 | 54,69 | 50,96 |

## AMUNDI INDEX BREAKEVEN INFLATION USD 10Y

| Ende der Periode am: | | 31.03.20 |
|---|---|---|
| Gesamtvermögen | USD | 26.957.862,10 |
| **Klass UCITS ETF DR der Thesauriende** | | |
| Anzahl Anteile | | 570.152,00 |
| Nettoinventarwert je Anteil | USD | 47,28 |

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

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1.378.791.604,50 | 1.509.166.125,57 | 724.009.416,19 |
| **Klass A3E der Ausschüttende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 100,61 | 106,07 | 97,60 |
| **Klass A3E der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 109,54 | 112,57 | 100,66 |
| **Klass AE der Ausschüttende** | | | | |
| Anzahl Anteile | | 1.303,00 | 13,00 | 13,00 |
| Nettoinventarwert je Anteil | EUR | 107,29 | 112,44 | 103,14 |
| **Klass AE der Thesauriende** | | | | |
| Anzahl Anteile | | 98.841,86 | 82.279,29 | 15.516,12 |
| Nettoinventarwert je Anteil | EUR | 119,74 | 123,28 | 110,65 |
| **Klass I14E der Thesauriende** | | | | |
| Anzahl Anteile | | 494.164,11 | 712.152,97 | 570.715,98 |
| Nettoinventarwert je Anteil | EUR | 1.075,24 | 1.105,51 | 989,43 |
| **Klass IE der Ausschüttende** | | | | |
| Anzahl Anteile | | 55.182,56 | 50.699,63 | 35.252,00 |
| Nettoinventarwert je Anteil | EUR | 1.075,19 | 1.129,02 | 1.035,91 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 77.850,47 | 79.514,18 | 65.207,97 |
| Nettoinventarwert je Anteil | EUR | 1.209,74 | 1.244,29 | 1.114,54 |
| **Klass ME der Thesauriende** | | | | |
| Anzahl Anteile | | 10,00 | 10,00 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 121,27 | 124,82 | 111,81 |
| **Klass OE der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 1.217,79 | 1.251,85 | 1.120,16 |
| **Klass RE der Ausschüttende** | | | | |
| Anzahl Anteile | | 10,00 | 10,00 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 107,59 | 112,98 | 103,61 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 333,13 | 333,13 | 10,00 |
| Nettoinventarwert je Anteil | EUR | 121,30 | 124,83 | 111,81 |
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 88.677,00 | 75.700,00 | 20.000,00 |
| Nettoinventarwert je Anteil | EUR | 52,01 | 54,61 | 49,74 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 12.396.454,00 | 9.811.800,00 | 942.000,00 |
| Nettoinventarwert je Anteil | EUR | 54,64 | 56,19 | 50,33 |

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

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1.595.357.243,58 | 1.398.622.869,97 | 741.804.639,11 |
| **Klass A4E der Thesauriende** | | | | |
| Anzahl Anteile | | 34.277,00 | 34.277,00 | - |
| Nettoinventarwert je Anteil | EUR | 111,74 | 109,75 | - |
| **Klass A4HE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.351.161,94 | 990.975,05 | - |
| Nettoinventarwert je Anteil | EUR | 111,17 | 109,23 | - |
| **Klass A5E der Thesauriende** | | | | |
| Anzahl Anteile | | 1,00 | - | - |
| Nettoinventarwert je Anteil | EUR | 104,63 | - | - |

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

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| **Klass AHE der Ausschüttende** | | | | |
| Anzahl Anteile | | 10.863,55 | 7.105,50 | 8.700,59 |
| Nettoinventarwert je Anteil | EUR | 106,06 | 106,08 | 99,13 |
| **Klass AHE der Thesauriende** | | | | |
| Anzahl Anteile | | 254.880,79 | 218.376,68 | 66.596,94 |
| Nettoinventarwert je Anteil | EUR | 144,72 | 142,32 | 131,40 |
| **Klass IE der Thesauriende** | | | | |
| Anzahl Anteile | | 117.199,37 | 76.274,09 | 67.567,78 |
| Nettoinventarwert je Anteil | EUR | 1.064,18 | 1.045,42 | 903,77 |
| **Klass IHE der Ausschüttende** | | | | |
| Anzahl Anteile | | 15.199,61 | 16.107,61 | 8.934,61 |
| Nettoinventarwert je Anteil | EUR | 1.055,16 | 1.056,14 | 986,55 |
| **Klass IHE der Thesauriende** | | | | |
| Anzahl Anteile | | 204.179,75 | 253.661,97 | 373.609,32 |
| Nettoinventarwert je Anteil | EUR | 1.471,63 | 1.446,15 | 1.333,14 |
| **Klass ME der Thesauriende** | | | | |
| Anzahl Anteile | | 289,05 | 184,35 | 97,36 |
| Nettoinventarwert je Anteil | EUR | 118,79 | 116,73 | 100,96 |
| **Klass MHE der Thesauriende** | | | | |
| Anzahl Anteile | | 142.321,14 | 99.465,68 | 89.120,20 |
| Nettoinventarwert je Anteil | EUR | 138,73 | 136,37 | 125,77 |
| **Klass OHE der Thesauriende** | | | | |
| Anzahl Anteile | | 15.184,44 | 29.602,04 | 50.481,57 |
| Nettoinventarwert je Anteil | EUR | 1.179,73 | 1.158,88 | 1.067,51 |
| **Klass RE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.278,13 | 1,00 | 1,00 |
| Nettoinventarwert je Anteil | EUR | 117,11 | 114,99 | 99,24 |
| **Klass RHE der Ausschüttende** | | | | |
| Anzahl Anteile | | 12.674,67 | 5.529,67 | 2.884,67 |
| Nettoinventarwert je Anteil | EUR | 105,98 | 106,04 | 99,06 |
| **Klass RHE der Thesauriende** | | | | |
| Anzahl Anteile | | 1.000,00 | 1.000,00 | - |
| Nettoinventarwert je Anteil | EUR | 102,67 | 101,85 | - |
| **Klass UCITS ETF DR HEDGED EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 10.268.300,00 | 7.811.500,00 | 550.000,00 |
| Nettoinventarwert je Anteil | EUR | 53,71 | 52,79 | 48,67 |
| **Klass UCITS ETF DR der Ausschüttende** | | | | |
| Anzahl Anteile | | 292.500,00 | 270.000,00 | 20.000,00 |
| Nettoinventarwert je Anteil | EUR | 58,58 | 58,57 | 50,93 |
| **Klass UCITS ETF DR der Thesauriende** | | | | |
| Anzahl Anteile | | 6.420.450,00 | 5.803.950,00 | 1.517.000,00 |
| Nettoinventarwert je Anteil | EUR | 55,15 | 54,18 | 46,84 |

## AMUNDI BBB EURO CORPORATE INVESTMENT GRADE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 253.922.905,49 | 322.374.342,15 | 192.332.145,74 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 17.211.001,00 | 20.077.001,00 | 12.994.001,00 |
| Nettoinventarwert je Anteil | EUR | 14,75 | 16,06 | 14,80 |

## AMUNDI EURO CORPORATE EX FINANCIALS IBOXX

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 10.869.260,72 | 13.089.198,31 | 14.012.918,52 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 102.000,00 | 113.000,00 | 128.000,00 |
| Nettoinventarwert je Anteil | EUR | 106,56 | 115,83 | 109,48 |

## AMUNDI EURO CORPORATE FINANCIALS IBOXX

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 155.466.119,81 | 138.808.675,47 | 100.803.719,09 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.211.000,00 | 1.005.000,00 | 765.000,00 |
| Nettoinventarwert je Anteil | EUR | 128,38 | 138,12 | 131,77 |

## AMUNDI EURO CORPORATES

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 747.370.080,47 | 1.024.132.885,93 | 498.839.795,99 |
| **Klass UCITS ETF EUR der Ausschüttende** | | | | |
| Anzahl Anteile | | - | - | 33.000,00 |
| Nettoinventarwert je Anteil | EUR | - | - | 210,24 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 3.565.000,00 | 4.514.000,00 | 2.285.000,00 |
| Nettoinventarwert je Anteil | EUR | 209,64 | 226,88 | 215,27 |

## AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 262.692.606,93 | 479.924.466,31 | 460.006.257,97 |
| **Klass UCITS ETF EUR der Ausschüttende** | | | | |
| Anzahl Anteile | | - | - | 13.000,00 |
| Nettoinventarwert je Anteil | EUR | - | - | 208,72 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.261.001,00 | 2.064.001,00 | 2.061.001,00 |
| Nettoinventarwert je Anteil | EUR | 208,32 | 232,52 | 221,88 |

## AMUNDI FLOATING RATE EURO CORPORATE 1-3

| Ende der Periode am: | | 31.03.20 | 30.09.19 |
|---|---|---|---|
| Gesamtvermögen | EUR | 810.953.049,65 | 830.279.349,15 |
| **Klass UCITS ETF EUR der Thesauriende** | | | |
| Anzahl Anteile | | 8.280.801,00 | 8.204.801,00 |
| Nettoinventarwert je Anteil | EUR | 97,69 | 100,94 |
| **Klass UCITS ETF HEDGED GBP der Thesauriende** | | | |
| Anzahl Anteile | | 20.000,00 | 20.000,00 |
| Nettoinventarwert je Anteil | GBP | 49,44 | 50,82 |
| **Klass UCITS ETF HEDGED USD der Thesauriende** | | | |
| Anzahl Anteile | | 20.000,00 | 20.000,00 |
| Nettoinventarwert je Anteil | USD | 50,45 | 51,48 |

## AMUNDI FLOATING RATE EURO CORPORATE 3-7

| Ende der Periode am: | | 31.03.20 | 30.09.19 |
|---|---|---|---|
| Gesamtvermögen | EUR | 51.602.007,34 | 55.114.135,02 |
| **Klass UCITS ETF EUR der Thesauriende** | | | |
| Anzahl Anteile | | 1.072.000,00 | 1.072.000,00 |
| Nettoinventarwert je Anteil | EUR | 48,14 | 51,41 |

## AMUNDI FLOATING RATE USD CORPORATE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 1.747.092.847,45 | 2.534.239.945,56 | 5.314.201.457,17 |
| **Klass UCITS ETF HEDGED CHF der Thesauriende** | | | | |
| Anzahl Anteile | | 81.000,00 | 7.000,00 | 20.000,00 |
| Nettoinventarwert je Anteil | CHF | 46,80 | 49,52 | 49,88 |
| **Klass UCITS ETF HEDGED MXN der Thesauriende** | | | | |
| Anzahl Anteile | | 20.000,00 | - | - |
| Nettoinventarwert je Anteil | MXN | 947,25 | - | - |
| **Klass UCITS ETF HEDGEG EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 20.233.000,00 | 27.542.000,00 | 58.862.000,00 |
| Nettoinventarwert je Anteil | EUR | 47,43 | 50,10 | 50,25 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 6.582.101,00 | 9.427.101,00 | 17.676.101,00 |
| Nettoinventarwert je Anteil | USD | 104,73 | 109,21 | 106,21 |

## AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 190.566.209,45 | 228.288.056,14 | 144.308.936,19 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 1.529.000,00 | 1.617.000,00 | 1.147.000,00 |
| Nettoinventarwert je Anteil | USD | 124,63 | 141,18 | 125,81 |

## AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 402.804.018,63 | 423.584.393,89 | 265.483.348,30 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.637.000,00 | 1.670.000,00 | 1.168.000,00 |
| Nettoinventarwert je Anteil | EUR | 246,06 | 253,64 | 227,30 |

## AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 281.135.616,51 | 276.606.013,69 | 238.961.393,83 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.161.000,00 | 1.117.000,00 | 1.051.000,00 |
| Nettoinventarwert je Anteil | EUR | 242,15 | 247,63 | 227,37 |

## AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRAD 1-3

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 5.134.187,09 | 11.157.273,30 | 11.174.747,87 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 64.000,00 | 138.000,00 | 138.000,00 |
| Nettoinventarwert je Anteil | EUR | 80,22 | 80,85 | 80,98 |

## AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 979.128.484,12 | 979.188.771,14 | 1.057.211.088,45 |
| **Klass UCITS ETF EUR der Ausschüttende** | | | | |
| Anzahl Anteile | | 516.000,00 | 515.000,00 | 445.000,00 |
| Nettoinventarwert je Anteil | EUR | 233,12 | 246,35 | 219,45 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 3.470.000,00 | 3.317.000,00 | 4.235.000,00 |
| Nettoinventarwert je Anteil | EUR | 247,50 | 256,95 | 226,58 |

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

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 181.334.174,28 | 181.660.910,11 | 175.270.355,65 |
| **Klass UCITS ETF EUR der Thesauriende** | | | | |
| Anzahl Anteile | | 1.585.001,00 | 1.569.001,00 | 1.536.001,00 |
| Nettoinventarwert je Anteil | EUR | 114,41 | 115,78 | 114,11 |

## AMUNDI US TREASURY 1-3

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 49.576.435,17 | 62.251.781,65 | 25.206.180,66 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 273.500,00 | 354.500,00 | 149.500,00 |
| Nettoinventarwert je Anteil | USD | 181,27 | 175,60 | 168,60 |

## AMUNDI US TREASURY 3-7

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 58.271.773,58 | 33.231.747,87 | 15.465.906,01 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 250.500,00 | 151.500,00 | 76.500,00 |
| Nettoinventarwert je Anteil | USD | 232,62 | 219,35 | 202,17 |

## AMUNDI US TREASURY 7-10

| Ende der Periode am: | | 31.03.20 | 30.09.19 | 30.09.18 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 550.526.250,46 | 705.207.198,46 | 250.101.873,13 |
| **Klass UCITS ETF USD der Thesauriende** | | | | |
| Anzahl Anteile | | 1.822.000,00 | 2.540.000,00 | 1.023.000,00 |
| Nettoinventarwert je Anteil | USD | 302,15 | 277,64 | 244,48 |

## AMUNDI PRIME EURO CORPORATES

| Ende der Periode am: | | 31.03.20 | 30.09.19 |
|---|---|---|---|
| Gesamtvermögen | EUR | 552.247.582,82 | 175.851.024,18 |
| **Klass UCITS ETF DR der Ausschüttende** | | | |
| Anzahl Anteile | | 28.469.000,00 | 8.372.500,00 |
| Nettoinventarwert je Anteil | EUR | 19,38 | 21,00 |
| **Klass UCITS ETF DR der Thesauriende** | | | |
| Anzahl Anteile | | 21.784,00 | - |
| Nettoinventarwert je Anteil | EUR | 18,65 | - |

## AMUNDI PRIME EURO GOVIES

| | Ende der Periode am: | **31.03.20** | **30.09.19** |
|---|---|---|---|
| Gesamtvermögen | EUR | 417.241.506,23 | 115.941.694,23 |
| **Klass UCITS ETF DR der Thesauriende** | | | |
| Anzahl Anteile | | 46.550,00 | - |
| Nettoinventarwert je Anteil | EUR | 19,93 | - |
| **Klass UCITS ETF der Ausschüttende** | | | |
| Anzahl Anteile | | 19.795.139,00 | 5.305.500,00 |
| Nettoinventarwert je Anteil | EUR | 21,03 | 21,85 |

## AMUNDI PRIME GLOBAL GOVIES

| | Ende der Periode am: | **31.03.20** | **30.09.19** |
|---|---|---|---|
| Gesamtvermögen | EUR | 26.937.825,47 | 17.700.803,43 |
| **Klass UCITS ETF DR der Ausschüttende** | | | |
| Anzahl Anteile | | 1.178.000,00 | 800.000,00 |
| Nettoinventarwert je Anteil | EUR | 22,19 | 22,13 |
| **Klass UCITS ETF DR der Thesauriende** | | | |
| Anzahl Anteile | | 38.373,00 | - |
| Nettoinventarwert je Anteil | EUR | 20,78 | - |

## AMUNDI PRIME US CORPORATES

| | Ende der Periode am: | **31.03.20** | **30.09.19** |
|---|---|---|---|
| Gesamtvermögen | USD | 59.560.780,63 | 11.141.187,07 |
| **Klass UCITS ETF DR der Ausschüttende** | | | |
| Anzahl Anteile | | 2.982.849,00 | 552.850,00 |
| Nettoinventarwert je Anteil | USD | 19,70 | 20,15 |
| **Klass UCITS ETF DR der Thesauriende** | | | |
| Anzahl Anteile | | 42.310,00 | - |
| Nettoinventarwert je Anteil | USD | 19,07 | - |

## AMUNDI PRIME US TREASURY

| | Ende der Periode am: | **31.03.20** | **30.09.19** |
|---|---|---|---|
| Gesamtvermögen | USD | 7.475.409,60 | 3.994.462,76 |
| **Klass UCITS ETF DR der Ausschüttende** | | | |
| Anzahl Anteile | | 115.910,00 | 185.910,00 |
| Nettoinventarwert je Anteil | USD | 22,79 | 21,49 |
| **Klass UCITS ETF DR der Thesauriende** | | | |
| Anzahl Anteile | | 224.855,00 | - |
| Nettoinventarwert je Anteil | USD | 21,50 | - |

| Deutsch | AMUNDI INDEX EQUITY EUROPE LOW CARBON<br>31/03/20<br>EUR | AMUNDI INDEX EQUITY GLOBAL LOW CARBON<br>31/03/20<br>EUR | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA<br>31/03/20<br>EUR | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Erträge** | **782.921,65** | **10.584.230,44** | **3.016.207,44** | **10.650.176,39** |
| Nettodividenden | 768.083,93 | 10.419.733,52 | 2.969.614,99 | 10.524.242,26 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | 119,56 | 27.536,74 | 5.118,82 | 15.866,48 |
| Zinsen aus Pensionsgeschäften | 14.718,16 | 136.001,33 | 41.468,06 | 100.627,63 |
| Sonstige Erträge | - | 958,85 | 5,57 | 9.440,02 |
| **Ausgaben** | **101.906,48** | **1.099.954,78** | **597.362,50** | **673.894,27** |
| Verwaltungsgebühren | 20.368,67 | 270.513,70 | 349.845,12 | 131.580,31 |
| Verwaltungsaufwendungen | 30.852,18 | 525.097,73 | 169.160,36 | 354.204,65 |
| Transaktion und Maklergebühren | 49.602,91 | 297.104,88 | 76.853,88 | 177.304,11 |
| Bankzinsen und ähnliche Kosten | 1.082,72 | 7.238,47 | 1.279,14 | 10.805,20 |
| Sonstige Ausgaben | - | - | 224,00 | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | **681.015,17** | **9.484.275,66** | **2.418.844,94** | **9.976.282,12** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 856.791,55 | 1.941.136,90 | 12.261.627,82 | -12.667.767,61 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | - | - | 3.575.441,75 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | -130.613,41 | -3.018.285,71 | -724.354,17 | -2.158.084,76 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | -23.761,10 | -88.172,81 | 2.978.436,00 | 5.655.079,01 |
| **Realisierter Nettogewinn/ (-verlust)** | **1.383.432,21** | **8.318.954,04** | **16.934.554,59** | **4.380.950,51** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -15.355.919,71 | -198.894.681,44 | -75.372.350,52 | -217.952.351,89 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | -5.160.964,03 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | 43.440,35 | -54.774,13 | 208.399,15 | 1.204.975,52 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | - | - | - |
| **Nettovermögensergebnis gemäss Erfolg** | **-13.929.047,15** | **-190.630.501,53** | **-58.229.396,78** | **-217.527.389,89** |
| Dividendenausschüttungen | - | - | - | -448.046,56 |
| Zeichnungen | 28.144.657,27 | 398.998.961,60 | 8.018.965,37 | 181.140.901,45 |
| Rücknahmen | -30.468.984,71 | -124.162.968,44 | -115.548.755,23 | -116.173.565,81 |
| **Zunahme/ (Abnahme) des Nettovermögens** | **-16.253.374,59** | **84.205.491,63** | **-165.759.186,64** | **-153.008.100,81** |
| **Neubewertung der Eröffnungsbilanz** | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn der Periode** | **79.994.024,25** | **915.904.770,23** | **400.387.945,99** | **698.098.511,10** |
| **Nettovermögen am Ende der Periode** | **63.740.649,66** | **1.000.110.261,86** | **234.628.759,35** | **545.090.410,29** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI INDEX MSCI AC FAR EAST EX JAPAN | AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMU | AMUNDI INDEX MSCI EUROPE | AMUNDI INDEX MSCI JAPAN | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI PACIFIC EX JAPAN | AMUNDI INDEX MSCI WORLD |
|---|---|---|---|---|---|---|---|
| 31/03/20 USD | 31/03/20 USD | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 JPY | 31/03/20 USD | 31/03/20 EUR | 31/03/20 USD |
| **180.528,35** | **31.740.661,76** | **9.779.441,85** | **17.048.664,95** | **1.376.194.583,00** | **27.563.002,55** | **6.399.855,51** | **15.007.952,10** |
| 180.479,51 | 31.254.185,83 | 9.417.206,67 | 16.736.356,53 | 1.347.219.176,00 | 27.148.861,21 | 6.364.740,38 | 14.737.989,97 |
| - | - | - | - | - | - | - | - |
| 48,84 | 146.634,43 | 664,41 | 2.469,61 | 114.528,00 | 93.478,38 | 5.107,46 | 48.237,93 |
| - | 339.841,50 | 361.570,77 | 309.504,77 | 28.662.051,00 | 315.926,99 | 29.992,71 | 199.682,14 |
| - | - | - | 334,04 | 198.828,00 | 4.735,97 | 14,96 | 22.042,06 |
| **94.900,03** | **7.429.672,45** | **2.284.530,67** | **1.947.399,77** | **164.161.113,00** | **2.779.281,82** | **790.856,40** | **1.557.330,17** |
| 6.648,92 | 1.468.158,15 | 1.015.893,04 | 501.623,46 | 98.432.941,00 | 863.636,41 | 469.355,50 | 422.629,79 |
| 5.170,60 | 1.985.993,81 | 815.033,15 | 528.904,20 | 46.926.019,00 | 1.252.192,47 | 201.587,21 | 640.054,32 |
| 81.777,58 | 3.909.243,79 | 424.151,29 | 880.480,82 | 17.009.161,00 | 659.011,65 | 118.664,85 | 489.870,03 |
| 1.302,93 | 63.250,01 | 29.453,19 | 36.390,12 | 1.792.992,00 | 4.441,29 | 971,34 | 4.514,79 |
| - | 3.026,69 | - | 1,17 | - | - | 277,50 | 261,24 |
| **85.628,32** | **24.310.989,31** | **7.494.911,18** | **15.101.265,18** | **1.212.033.470,00** | **24.783.720,73** | **5.608.999,11** | **13.450.621,93** |
| -143.691,62 | -18.717.499,45 | 814.082,89 | -7.347.348,13 | -1.061.834.121,00 | 33.787.643,81 | 6.802.742,96 | -7.459.174,49 |
| 0,23 | - | 55.119,08 | - | 196.747.427,00 | -3.443.489,95 | - | - |
| -1.394.608,35 | -6.324.007,56 | -3.785.777,97 | 499.947,96 | -90.389.850,00 | -4.001.795,69 | -746.689,49 | -2.309.669,63 |
| - | - | - | - | - | - | - | - |
| 74.501,05 | -45.971.499,40 | 128.237,95 | 1.857.402,51 | 155.632,00 | -3.925.985,72 | -161.075,64 | -2.494.129,32 |
| **-1.378.170,37** | **-46.702.017,10** | **4.706.573,13** | **10.111.267,52** | **256.712.558,00** | **47.200.093,18** | **11.503.976,94** | **1.187.648,49** |
| -1.577.693,18 | -581.803.319,63 | -368.650.328,57 | -321.078.995,44 | -16.251.743.596,00 | -450.711.622,33 | -103.511.228,83 | -245.498.917,88 |
| - | - | -76.389,86 | - | -201.608.701,00 | 1.715.273,74 | - | - |
| 3.014,15 | 382.909,52 | 793.500,00 | -53.292,48 | -1.585.500,00 | 769.112,19 | 57.218,50 | 1.322.471,75 |
| - | - | - | - | - | - | - | - |
| **-2.952.849,40** | **-628.122.427,21** | **-363.226.645,30** | **-311.021.020,40** | **-16.198.225.239,00** | **-401.027.143,22** | **-91.950.033,39** | **-242.988.797,64** |
| - | -12.572.788,16 | -2.234.190,95 | -8.387.972,30 | -530.889.346,00 | -3.290.526,82 | -2.741.362,64 | -2.042.657,13 |
| 116.796.875,79 | 1.615.481.941,42 | 413.988.299,39 | 643.093.345,69 | 55.093.656.979,00 | 646.895.391,07 | 47.849.634,42 | 761.901.006,20 |
| -3.666.410,10 | -1.230.433.760,61 | -487.862.595,25 | -508.221.628,33 | -33.396.066.847,00 | -1.614.486.769,13 | -109.670.082,23 | -523.185.139,78 |
| **110.177.616,29** | **-255.647.034,56** | **-439.335.132,11** | **-184.537.275,34** | **4.968.475.547,00** | **-1.371.909.048,10** | **-156.511.843,84** | **-6.315.588,35** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **-** | **3.350.707.696,06** | **1.778.912.706,14** | **1.630.771.234,20** | **102.421.502.718,00** | **3.145.480.911,91** | **454.873.105,43** | **1.302.834.654,17** |
| **110.177.616,29** | **3.095.060.661,50** | **1.339.577.574,03** | **1.446.233.958,86** | **107.389.978.265,00** | **1.773.571.863,81** | **298.361.261,59** | **1.296.519.065,82** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI INDEX S&P 500<br>31/03/20<br>USD | AMUNDI CAC 40<br>31/03/20<br>EUR | AMUNDI EURO STOXX 50<br>31/03/20<br>EUR | AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Erträge** | **12.909.263,88** | **5.657.412,64** | **15.769.825,50** | **-** |
| Nettodividenden | 12.770.048,02 | 5.573.404,90 | 15.412.624,10 | - |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | 47.287,82 | 457,97 | 319,66 | - |
| Zinsen aus Pensionsgeschäften | 90.082,19 | 82.971,35 | 356.881,74 | - |
| Sonstige Erträge | 1.845,85 | 578,42 | - | - |
| **Ausgaben** | **1.436.806,18** | **1.816.391,53** | **2.974.390,04** | **452.422,60** |
| Verwaltungsgebühren | 387.787,27 | 617.117,96 | 302.307,20 | 336.640,22 |
| Verwaltungsaufwendungen | 655.018,20 | 493.694,34 | 1.209.228,96 | 112.213,41 |
| Transaktion und Maklergebühren | 391.879,65 | 703.300,65 | 1.426.475,71 | 3.568,97 |
| Bankzinsen und ähnliche Kosten | 2.121,06 | 2.278,58 | 36.378,17 | - |
| Sonstige Ausgaben | - | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | **11.472.457,70** | **3.841.021,11** | **12.795.435,46** | **-452.422,60** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | -82.007.066,70 | 6.302.420,16 | 5.956.211,44 | 5.375.090,37 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | -1.834.489,84 | - | -6.192,27 | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | -2.651.538,40 | -1.309.710,00 | -2.413.405,98 | 0,01 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | - | - | 290.854,03 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 47.756,52 | 607,01 | 8.860,82 | 605.770,45 |
| **Realisierter Nettogewinn/ (-verlust)** | **-74.972.880,72** | **8.834.338,28** | **16.340.909,47** | **5.819.292,26** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -177.883.995,54 | -203.806.268,91 | -574.091.174,19 | -44.023.759,16 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | 971.521,30 | - | -20.833,40 | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | 261.105,00 | 1.147.720,00 | 387.530,00 | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | - | - | 377.157,66 |
| **Nettovermögensergebnis gemäss Erfolg** | **-251.624.249,96** | **-193.824.210,63** | **-557.383.568,12** | **-37.827.309,24** |
| Dividendenausschüttungen | -43.005,15 | -7.991.281,74 | -1.951.032,61 | - |
| Zeichnungen | 629.087.475,03 | 263.324.963,29 | 899.770.815,51 | 5.868.272,30 |
| Rücknahmen | -1.107.672.556,49 | -153.946.099,54 | -167.432.630,26 | -56.957.752,95 |
| **Zunahme/ (Abnahme) des Nettovermögens** | **-730.252.336,57** | **-92.436.628,62** | **173.003.584,52** | **-88.916.789,89** |
| **Neubewertung der Eröffnungsbilanz** | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn der Periode** | **1.396.679.621,35** | **1.047.660.481,34** | **2.108.738.312,94** | **252.744.880,92** |
| **Nettovermögen am Ende der Periode** | **666.427.284,78** | **955.223.852,72** | **2.281.741.897,46** | **163.828.091,03** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI FTSE 100 | 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 |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 USD | 31/03/20 EUR |
| **22.214,54** | **72.971,32** | **68.946,95** | **-** | **2.097.465,59** | **20.827,12** | **16.299,57** | **71.795,05** |
| 22.155,40 | 72.971,32 | 68.946,95 | - | 2.097.464,70 | 20.827,12 | 16.296,52 | 71.795,04 |
| - | - | - | - | - | - | - | - |
| 59,14 | - | - | - | 0,89 | - | 3,05 | 0,01 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **24.187,67** | **64.066,80** | **31.570,91** | **210.995,15** | **1.601.862,49** | **397.122,27** | **33.556,14** | **281.133,30** |
| 14.464,39 | 45.658,83 | 14.000,84 | 172.464,59 | 1.159.174,00 | 175.885,12 | 27.441,31 | 230.018,10 |
| 9.643,03 | 18.263,46 | 17.501,08 | 38.325,48 | 442.421,33 | 219.856,66 | 6.098,10 | 51.115,17 |
| 20,63 | 144,51 | 68,97 | 205,08 | 267,15 | 1.380,49 | 13,55 | - |
| 59,62 | - | 0,02 | - | 0,01 | - | 3,18 | 0,03 |
| - | - | - | - | - | - | - | - |
| **-1.973,13** | **8.904,52** | **37.376,04** | **-210.995,15** | **495.603,10** | **-376.295,15** | **-17.256,57** | **-209.338,25** |
| -1.304.225,94 | -3.523.883,64 | -1.351.644,98 | -8.169.683,27 | -61.371.461,03 | -69.378.392,18 | -104.687,18 | -15.963.242,81 |
| - | - | - | - | 1.691.546,69 | -135.726,08 | - | - |
| - | - | - | 0,01 | - | - | - | - |
| -270.145,63 | 258.873,64 | -428.111,64 | 5.603.066,30 | -6.548.290,40 | 7.195.805,60 | -3.183.675,58 | 18.889.041,75 |
| 19.083,66 | -107.119,18 | 44.133,69 | 182.215,52 | 2.785.708,47 | -3.302.667,76 | -181.935,61 | -214.415,10 |
| **-1.557.261,04** | **-3.363.224,66** | **-1.698.246,89** | **-2.595.396,59** | **-62.946.893,17** | **-65.997.275,57** | **-3.487.554,94** | **2.502.045,59** |
| -4.702.713,17 | -4.381.401,42 | -6.178.568,53 | -11.405.300,83 | -8.784.145,52 | 7.777.572,29 | -1.872.109,20 | -12.264.707,29 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 205.255,57 | 403.939,77 | -15.870,74 | -708.962,41 | -8.059.620,72 | 5.261.261,15 | -106.901,13 | 3.172,85 |
| **-6.054.718,64** | **-7.340.686,31** | **-7.892.686,16** | **-14.709.659,83** | **-79.790.659,41** | **-52.958.442,13** | **-5.466.565,27** | **-9.759.488,85** |
| - | - | - | - | - | - | - | - |
| 7.662.113,72 | 7.447.186,60 | 14.287.024,40 | 32.788.571,00 | 245.812.677,24 | 86.551.306,10 | 1.028.764,00 | 34.732.704,05 |
| -3.616.752,78 | -10.262.906,16 | -11.256.788,80 | -9.755.754,00 | -406.230.766,89 | -223.741.734,39 | -1.849.121,45 | -27.784.515,27 |
| **-2.009.357,70** | **-10.156.405,87** | **-4.862.450,56** | **8.323.157,17** | **-240.208.749,06** | **-190.148.870,42** | **-6.286.922,72** | **-2.811.300,07** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **18.162.955,14** | **33.712.989,97** | **41.014.318,34** | **84.034.482,53** | **844.577.461,10** | **411.440.329,14** | **13.372.290,96** | **91.622.976,27** |
| **16.153.597,44** | **23.556.584,10** | **36.151.867,78** | **92.357.639,70** | **604.368.712,04** | **221.291.458,72** | **7.085.368,24** | **88.811.676,20** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI MSCI EASTERN EUROPE EX RUSSIA<br>31/03/20<br>EUR | AMUNDI MSCI EM ASIA<br>31/03/20<br>EUR | AMUNDI MSCI EM LATIN AMERICA<br>31/03/20<br>EUR | AMUNDI MSCI EMERGING MARKETS<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Erträge** | **31.169,86** | **1.987.726,49** | **424.821,22** | **7.651.543,94** |
| Nettodividenden | 31.169,86 | 1.987.726,49 | 424.821,22 | 7.651.543,94 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | - | - | - | - |
| Zinsen aus Pensionsgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | - | - |
| **Ausgaben** | **25.866,73** | **1.598.598,31** | **191.591,58** | **5.120.668,85** |
| Verwaltungsgebühren | 12.903,99 | 795.839,40 | 94.996,48 | 2.542.098,45 |
| Verwaltungsaufwendungen | 12.903,99 | 795.839,40 | 94.996,48 | 2.542.098,45 |
| Transaktion und Maklergebühren | 58,75 | 6.523,45 | 1.598,62 | 32.509,31 |
| Bankzinsen und ähnliche Kosten | - | 396,06 | - | 3.962,64 |
| Sonstige Ausgaben | - | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | **5.303,13** | **389.128,18** | **233.229,64** | **2.530.875,09** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | -3.053.643,20 | -103.427.701,67 | -18.514.214,63 | -318.589.151,72 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | -3.652.689,46 | 158.976.220,66 | -39.928.084,03 | -12.775.858,75 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 1.119,01 | -1.764.512,65 | 236.350,08 | -659.327,90 |
| **Realisierter Nettogewinn/ (-verlust)** | **-6.699.910,52** | **54.173.134,52** | **-57.972.718,94** | **-329.493.463,28** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -4.867.957,52 | -173.197.514,89 | -16.125.110,43 | -332.739.325,71 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | -339.337,71 | -500.409,84 | -1.669.104,16 | 6.321.857,46 |
| **Nettovermögensergebnis gemäss Erfolg** | **-11.907.205,75** | **-119.524.790,21** | **-75.766.933,53** | **-655.910.931,53** |
| Dividendenausschüttungen | - | - | - | - |
| Zeichnungen | 28.563.533,58 | 430.512.878,25 | 47.312.004,66 | 725.040.349,24 |
| Rücknahmen | -16.062.943,59 | -405.596.381,50 | -65.984.164,27 | -1.384.054.687,69 |
| **Zunahme/ (Abnahme) des Nettovermögens** | **593.384,24** | **-94.608.293,46** | **-94.439.093,14** | **-1.314.925.269,98** |
| **Neubewertung der Eröffnungsbilanz** | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn der Periode** | **22.934.054,26** | **1.459.320.522,97** | **206.490.090,34** | **4.965.689.002,96** |
| **Nettovermögen am Ende der Periode** | **23.527.438,50** | **1.364.712.229,51** | **112.050.997,20** | **3.650.763.732,98** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| 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 |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR |
| **1.758.337,16** | **59.354,72** | **43.515,39** | **15.541,08** | **45.266,20** | **23.201,26** | **370.995,34** | **-** |
| 1.758.337,16 | 59.354,72 | 43.103,10 | 15.541,08 | 45.266,18 | 23.201,26 | 370.995,34 | - |
| - | - | - | - | - | - | - | - |
| - | - | 24,84 | - | 0,02 | - | - | - |
| - | - | 387,45 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **1.830.618,49** | **38.109,19** | **4.334,63** | **36.447,39** | **62.976,64** | **33.200,06** | **342.258,35** | **351.313,08** |
| 603.666,43 | 25.404,69 | 175,61 | 26.004,58 | 35.558,00 | 18.722,06 | 191.560,35 | 197.678,75 |
| 1.207.332,82 | 12.702,35 | 3.161,84 | 10.401,81 | 27.352,32 | 14.401,58 | 147.354,15 | 152.032,93 |
| 19.619,23 | 2,14 | 940,78 | 40,99 | 66,16 | 76,42 | 3.343,85 | 1.599,22 |
| 0,01 | 0,01 | 56,40 | 0,01 | 0,16 | - | - | 2,18 |
| - | - | - | - | - | - | - | - |
| **-72.281,33** | **21.245,53** | **39.180,76** | **-20.906,31** | **-17.710,44** | **-9.998,80** | **28.736,99** | **-351.313,08** |
| -110.449.939,63 | 218.400,86 | 1.197,23 | 2.021.520,56 | -604.726,76 | -498.380,65 | -8.999.624,99 | -27.501.255,18 |
| - | - | - | - | - | - | - | - |
| - | - | -4.631,63 | - | - | - | - | - |
| -147.110.684,30 | -1.075.946,83 | - | 1.358.790,41 | 72.277,46 | -894.665,08 | 5.922.956,46 | 51.539.747,71 |
| 6.477.575,95 | 2.370,55 | 448,18 | 26.951,40 | 39.023,80 | 75.691,51 | 803.135,72 | 594.341,70 |
| **-251.155.329,31** | **-833.929,89** | **36.194,54** | **3.386.356,06** | **-511.135,94** | **-1.327.353,02** | **-2.244.795,82** | **24.281.521,15** |
| -152.636.526,56 | -4.869.538,09 | -1.206.042,70 | -4.767.962,14 | -8.848.347,58 | -5.246.533,42 | -41.262.887,34 | -59.867.255,64 |
| - | - | - | - | - | - | - | - |
| - | - | 5.152,59 | - | - | - | - | - |
| -7.310.996,39 | 303.562,84 | - | 13.253,67 | 574.477,79 | 125.430,66 | 2.160.440,76 | 845.054,12 |
| **-411.102.852,26** | **-5.399.905,14** | **-1.164.695,57** | **-1.368.352,41** | **-8.785.005,73** | **-6.448.455,78** | **-41.347.242,40** | **-34.740.680,37** |
| - | - | - | - | - | - | - | - |
| 554.311.452,34 | 6.993.270,73 | - | 23.289.708,98 | 48.861.860,73 | 29.364.224,38 | 215.368.157,53 | 191.618.047,86 |
| -584.153.127,17 | -7.717.057,38 | - | -23.155.644,85 | -43.544.521,42 | -21.472.930,15 | -318.291.716,89 | -58.699.382,01 |
| **-440.944.527,09** | **-6.123.691,79** | **-1.164.695,57** | **-1.234.288,28** | **-3.467.666,42** | **1.442.838,45** | **-144.270.801,76** | **98.177.985,48** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **2.408.942.111,00** | **31.239.798,63** | **6.967.609,84** | **19.044.970,88** | **39.552.313,18** | **23.760.298,50** | **388.274.518,19** | **213.625.900,49** |
| **1.967.997.583,91** | **25.116.106,84** | **5.802.914,27** | **17.810.682,60** | **36.084.646,76** | **25.203.136,95** | **244.003.716,43** | **311.803.885,97** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI MSCI EUROPE QUALITY FACTOR<br>31/03/20<br>EUR | AMUNDI MSCI EUROPE VALUE FACTOR<br>31/03/20<br>EUR | AMUNDI MSCI INDIA<br>31/03/20<br>EUR | AMUNDI MSCI NETHERLANDS<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Erträge** | **-** | **350.152,17** | **286.262,33** | **14.140,06** |
| Nettodividenden | - | 350.152,17 | 286.262,33 | 14.140,06 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | - | - | - | - |
| Zinsen aus Pensionsgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | - | - |
| **Ausgaben** | **515.763,75** | **786.278,77** | **461.392,32** | **19.508,35** |
| Verwaltungsgebühren | 289.231,46 | 442.408,57 | 403.363,67 | 11.703,25 |
| Verwaltungsaufwendungen | 222.485,68 | 340.314,30 | 57.623,43 | 7.802,15 |
| Transaktion und Maklergebühren | 4.046,61 | 3.555,90 | 405,22 | 2,67 |
| Bankzinsen und ähnliche Kosten | - | - | - | 0,28 |
| Sonstige Ausgaben | - | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | **-515.763,75** | **-436.126,60** | **-175.129,99** | **-5.368,29** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | -15.244.080,93 | -131.715.776,52 | -14.404.965,22 | 592.784,57 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | 55.256.432,96 | -59.246.958,07 | -5.169.953,07 | 409.343,11 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 585.342,47 | 6.174.363,09 | -76.868,31 | 1.478,11 |
| **Realisierter Nettogewinn/ (-verlust)** | **40.081.930,75** | **-185.224.498,10** | **-19.826.916,59** | **998.237,50** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -77.489.914,84 | -81.100.792,01 | -13.710.011,74 | -3.402.069,65 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | -1.045.986,58 | 3.452.636,82 | -478.258,81 | -117.796,93 |
| **Nettovermögensergebnis gemäss Erfolg** | **-38.453.970,67** | **-262.872.653,29** | **-34.015.187,14** | **-2.521.629,08** |
| Dividendenausschüttungen | - | - | - | - |
| Zeichnungen | 178.906.807,18 | 749.166.868,80 | 31.907.128,83 | 16.974.630,50 |
| Rücknahmen | -124.975.070,48 | -478.960.947,63 | -51.117.689,53 | -15.330.222,98 |
| **Zunahme/ (Abnahme) des Nettovermögens** | **15.477.766,03** | **7.333.267,88** | **-53.225.747,84** | **-877.221,56** |
| **Neubewertung der Eröffnungsbilanz** | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn der Periode** | **445.903.633,45** | **322.602.332,51** | **130.819.244,74** | **13.857.147,28** |
| **Nettovermögen am Ende der Periode** | **461.381.399,48** | **329.935.600,39** | **77.593.496,90** | **12.979.925,72** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| 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 |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 USD | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR |
| **482.719,77** | **275.472,88** | **2.634.260,86** | **2.921,73** | **1.301.172,80** | **84.155,99** | **89.122,97** | **62.624,38** |
| 482.683,83 | 275.472,88 | 2.634.260,86 | - | 1.301.172,80 | 84.155,99 | 89.111,06 | 62.624,38 |
| - | - | - | - | - | - | - | - |
| 35,94 | - | - | 2.921,73 | - | - | 11,91 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **330.462,80** | **428.640,28** | **2.036.224,67** | **347.010,92** | **2.091.788,01** | **100.459,50** | **448.343,07** | **110.423,41** |
| 198.139,05 | 256.523,41 | 1.301.965,81 | 153.202,71 | 1.485.663,94 | 71.592,48 | 318.776,03 | 78.623,42 |
| 132.092,66 | 171.015,53 | 723.314,29 | 191.503,39 | 530.594,30 | 28.636,93 | 127.510,33 | 31.449,40 |
| 231,09 | 1.101,34 | 10.944,57 | 2.304,81 | 75.529,77 | 226,18 | 1.698,37 | 350,59 |
| - | - | - | 0,01 | - | 3,91 | 358,34 | - |
| - | - | - | - | - | - | - | - |
| **152.256,97** | **-153.167,40** | **598.036,19** | **-344.089,19** | **-790.615,21** | **-16.303,51** | **-359.220,10** | **-47.799,03** |
| -15.867.989,84 | -3.144.730,83 | -108.331.523,50 | -65.311.043,70 | -139.219.411,45 | -3.366.348,81 | -12.080.825,80 | -1.372.588,19 |
| - | - | - | - | - | - | 204.479,86 | - |
| - | - | - | - | - | - | - | - |
| 14.139.649,78 | 32.600.200,53 | 112.547.656,40 | 40.738.205,46 | 97.111.698,64 | -16.078.446,27 | 20.567.527,66 | -1.997.692,06 |
| -68.749,54 | 334.606,21 | 1.458.822,86 | -6.858.361,82 | -1.358.802,65 | 55.288,97 | 737.973,57 | 34.944,32 |
| **-1.644.832,63** | **29.636.908,51** | **6.272.991,95** | **-31.775.289,25** | **-44.257.130,67** | **-19.405.809,62** | **9.069.935,19** | **-3.383.134,96** |
| -31.025.622,03 | -41.037.292,31 | -178.966.043,59 | -48.855.751,80 | -107.320.366,08 | -7.370.498,16 | -43.013.344,25 | -10.134.574,54 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 5.366.437,81 | 267.859,02 | -5.501.167,30 | -4.152.171,75 | -9.911.561,85 | 491.374,36 | -4.163.016,99 | -315.139,66 |
| **-27.304.016,85** | **-11.132.524,78** | **-178.194.218,94** | **-84.783.212,80** | **-161.489.058,60** | **-26.284.933,42** | **-38.106.426,05** | **-13.832.849,16** |
| - | - | - | - | - | - | - | - |
| 52.292.580,08 | 42.844.685,03 | 143.877.841,10 | 331.719.074,51 | 220.629.836,04 | 16.658.284,09 | 26.421.531,73 | 33.307.234,39 |
| -100.879.024,43 | -176.211.803,20 | -202.247.315,85 | -380.373.067,15 | -132.121.475,08 | -25.376.291,17 | -27.177.725,58 | -37.551.041,60 |
| **-75.890.461,20** | **-144.499.642,95** | **-236.563.693,69** | **-133.437.205,44** | **-72.980.697,64** | **-35.002.940,50** | **-38.862.619,90** | **-18.076.656,37** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **240.018.697,07** | **359.121.040,09** | **1.392.271.097,79** | **369.097.532,17** | **979.380.651,25** | **63.748.345,59** | **246.833.677,45** | **61.637.812,59** |
| **164.128.235,87** | **214.621.397,14** | **1.155.707.404,10** | **235.660.326,73** | **906.399.953,61** | **28.745.405,09** | **207.971.057,55** | **43.561.156,22** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI NASDAQ-100<br>31/03/20<br>EUR | AMUNDI RUSSELL 2000<br>31/03/20<br>EUR | AMUNDI S&P 500<br>31/03/20<br>EUR | AMUNDI S&P 500 BUYBACK<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Erträge** | **627.508,55** | **43.333,42** | **6.241.565,26** | **43.768,42** |
| Nettodividenden | 627.508,55 | 43.332,36 | 6.241.565,26 | 43.768,42 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | - | 1,06 | - | - |
| Zinsen aus Pensionsgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | - | - |
| **Ausgaben** | **748.865,72** | **124.645,11** | **5.196.574,91** | **44.322,27** |
| Verwaltungsgebühren | 472.029,01 | 85.901,33 | 2.359.032,43 | 14.751,04 |
| Verwaltungsaufwendungen | 274.663,32 | 34.360,56 | 2.792.354,47 | 29.501,91 |
| Transaktion und Maklergebühren | 2.173,39 | 4.378,35 | 45.187,73 | 69,32 |
| Bankzinsen und ähnliche Kosten | - | 4,87 | 0,28 | - |
| Sonstige Ausgaben | - | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | **-121.357,17** | **-81.311,69** | **1.044.990,35** | **-553,85** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | -88.953.904,98 | -5.379.373,23 | -698.265.868,83 | -3.695.409,96 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | 665.072,40 | - | 5.082.095,87 | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | 131.982.180,50 | -3.285.816,45 | 368.939.509,74 | -1.096.681,16 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 1.059.519,60 | -26.651,76 | 21.068.230,23 | -12.836,88 |
| **Realisierter Nettogewinn/ (-verlust)** | **44.631.510,35** | **-8.773.153,13** | **-302.131.042,64** | **-4.805.481,85** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -55.945.139,62 | -16.019.567,11 | -431.193.439,08 | -9.213.647,44 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | -4.480.074,21 | -781.548,41 | -67.338.256,20 | -729.051,88 |
| **Nettovermögensergebnis gemäss Erfolg** | **-15.793.703,48** | **-25.574.268,65** | **-800.662.737,92** | **-14.748.181,17** |
| Dividendenausschüttungen | - | - | - | - |
| Zeichnungen | 283.107.454,50 | 56.234.690,21 | 1.324.155.544,37 | 7.838.107,67 |
| Rücknahmen | -148.432.154,85 | -39.269.185,16 | -1.056.299.196,67 | -12.744.907,82 |
| **Zunahme/ (Abnahme) des Nettovermögens** | **118.881.596,17** | **-8.608.763,60** | **-532.806.390,22** | **-19.654.981,32** |
| **Neubewertung der Eröffnungsbilanz** | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn der Periode** | **461.273.179,31** | **80.138.627,04** | **5.253.151.112,22** | **56.763.320,48** |
| **Nettovermögen am Ende der Periode** | **580.154.775,48** | **71.529.863,44** | **4.720.344.722,00** | **37.108.339,16** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI S&P GLOBAL LUXURY | AMUNDI SMART CITY | AMUNDI SMART FACTORY | AMUNDI STOXX EUROPE 600 | AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE | AMUNDI USA EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI PRIME EUROPE | AMUNDI PRIME EUROZONE |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 USD | 31/03/20 EUR | 31/03/20 EUR |
| **10.056,68** | **-** | **1.928,28** | **544.544,65** | **3,15** | **0,03** | **149.373,76** | **398.786,86** |
| 10.056,68 | - | 1.928,28 | 544.544,65 | - | - | 147.870,34 | 398.645,42 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 3,15 | 0,03 | 60,41 | - |
| - | - | - | - | - | - | 1.443,01 | 141,44 |
| - | - | - | - | - | - | - | - |
| **82.482,53** | **83.134,42** | **82.272,40** | **144.658,44** | **295.363,02** | **16.940,74** | **33.291,42** | **43.262,27** |
| 49.316,16 | 59.381,73 | 58.765,99 | 64.013,95 | 210.598,29 | 11.801,84 | 324,05 | 1.515,41 |
| 32.877,46 | 23.752,69 | 23.506,38 | 80.017,46 | 84.239,33 | 5.131,26 | 1.296,37 | 6.061,98 |
| 288,91 | - | - | 627,03 | 517,73 | 7,63 | 31.472,41 | 35.514,81 |
| - | - | 0,03 | - | 7,67 | 0,01 | 198,59 | 170,07 |
| - | - | - | - | - | - | - | - |
| **-72.425,85** | **-83.134,42** | **-80.344,12** | **399.886,21** | **-295.359,87** | **-16.940,71** | **116.082,34** | **355.524,59** |
| -4.917.610,74 | -7.244.474,04 | -7.941.074,68 | -13.022.052,27 | -13.227.795,79 | 47.758,65 | -663.633,93 | 1.316.420,71 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | -48.770,80 | -10.953,00 |
| -2.173.117,66 | 1.138.351,18 | 7.554.375,14 | 3.282.290,48 | 4.322.508,99 | 383.819,43 | - | - |
| 213.960,12 | 34.602,77 | 488,03 | 232.444,76 | 401.304,32 | -346.478,29 | -26.905,98 | - |
| **-6.949.194,13** | **-6.154.654,51** | **-466.555,63** | **-9.107.430,82** | **-8.799.342,35** | **68.159,08** | **-623.228,37** | **1.660.992,30** |
| -8.980.799,80 | -10.532.317,27 | -10.962.059,79 | -22.547.879,90 | -30.097.151,21 | -2.026.048,39 | -3.659.046,25 | -10.689.136,62 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 23.236,91 | 10.040,00 |
| 306.630,92 | -262.558,39 | -430.450,89 | 80.452,64 | 4.694.544,11 | -169.093,65 | - | - |
| **-15.623.363,01** | **-16.949.530,17** | **-11.859.066,31** | **-31.574.858,08** | **-34.201.949,45** | **-2.126.982,96** | **-4.259.037,71** | **-9.018.104,32** |
| - | - | - | - | - | - | -205.440,00 | -2.051.638,28 |
| 50.404.840,79 | 78.292.249,79 | 82.573.928,18 | 51.484.551,83 | 111.880.465,49 | - | 14.849.759,10 | 13.997.816,77 |
| -15.544.752,63 | - | -6.354.216,00 | -25.677.616,28 | -75.861.709,40 | -6.435.874,80 | -8.283.383,96 | -39.024.569,25 |
| **19.236.725,15** | **61.342.719,62** | **64.360.645,87** | **-5.767.922,53** | **1.816.806,64** | **-8.562.857,76** | **2.101.897,43** | **-36.096.495,08** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **41.804.789,06** | **-** | **-** | **137.364.326,63** | **175.472.194,62** | **16.715.471,44** | **10.025.190,91** | **68.136.499,22** |
| **61.041.514,21** | **61.342.719,62** | **64.360.645,87** | **131.596.404,10** | **177.289.001,26** | **8.152.613,68** | **12.127.088,34** | **32.040.004,14** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI PRIME GLOBAL<br>31/03/20<br>USD | AMUNDI PRIME JAPAN<br>31/03/20<br>JPY | AMUNDI PRIME USA<br>31/03/20<br>USD | AMUNDI INDEX MSCI EMERGING MARKETS SRI<br>31/03/20<br>USD |
|---|---|---|---|---|
| **Erträge** | **635.510,98** | **45.509.346,00** | **866.494,66** | **1.270.950,66** |
| Nettodividenden | 631.274,18 | 45.200.139,00 | 858.834,53 | 1.256.688,28 |
| Zinsen auf Schuldverschreibungen | - | - | - | - |
| Bankzinsen | 810,57 | - | 1.343,28 | 12.466,76 |
| Zinsen aus Pensionsgeschäften | 3.426,23 | 309.207,00 | 6.297,33 | 1.795,62 |
| Sonstige Erträge | - | - | 19,52 | - |
| **Ausgaben** | **44.314,12** | **2.152.743,00** | **34.103,73** | **343.574,43** |
| Verwaltungsgebühren | 1.577,94 | 65.939,00 | 2.514,87 | 64.946,58 |
| Verwaltungsaufwendungen | 6.311,82 | 263.777,00 | 10.059,65 | 55.894,03 |
| Transaktion und Maklergebühren | 35.961,80 | 1.791.932,00 | 21.445,52 | 220.585,56 |
| Bankzinsen und ähnliche Kosten | 276,65 | 31.095,00 | 83,69 | 2.148,26 |
| Sonstige Ausgaben | 185,91 | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | **591.196,86** | **43.356.603,00** | **832.390,93** | **927.376,23** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 87.610,23 | -1.079.426.974,00 | 1.120.379,70 | -395.540,69 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | -61.376,06 | -5.829.500,00 | -68.682,50 | -1.142.262,55 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | -84.988,08 | 3.559,00 | -657,59 | -397.754,85 |
| **Realisierter Nettogewinn/ (-verlust)** | **532.442,95** | **-1.041.896.312,00** | **1.883.430,54** | **-1.008.181,86** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -15.158.538,34 | -273.933.951,00 | -15.293.701,20 | -48.161.536,00 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | 16.675,47 | 199.500,00 | 22.140,00 | 148.676,23 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | - | - | - |
| **Nettovermögensergebnis gemäss Erfolg** | **-14.609.419,92** | **-1.315.630.763,00** | **-13.388.130,66** | **-49.021.041,63** |
| Dividendenausschüttungen | -612.333,88 | -28.729.093,00 | -834.785,40 | - |
| Zeichnungen | 61.895.355,30 | 11.956.868.035,00 | 25.458.448,50 | 158.914.998,29 |
| Rücknahmen | -17.285.029,46 | -7.912.178.893,00 | -23.181.043,20 | -9.699.921,39 |
| **Zunahme/ (Abnahme) des Nettovermögens** | **29.388.572,04** | **2.700.329.286,00** | **-11.945.510,76** | **100.194.035,27** |
| **Neubewertung der Eröffnungsbilanz** | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn der Periode** | **42.146.326,63** | **1.276.836.485,00** | **102.429.968,89** | **50.603.780,10** |
| **Nettovermögen am Ende der Periode** | **71.534.898,67** | **3.977.165.771,00** | **90.484.458,13** | **150.797.815,37** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI INDEX MSCI EMU SRI | AMUNDI INDEX MSCI EUROPE SRI | AMUNDI INDEX MSCI USA SRI | AMUNDI INDEX MSCI WORLD SRI | AMUNDI MSCI EUROPE ESG LEADERS SELECT | AMUNDI MSCI USA ESG LEADERS SELECT | AMUNDI MSCI WORLD ESG UNIVERSAL SELECT | AMUNDI MSCI EMU ESG UNIVERSAL SELECT |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 EUR | 31/03/20 USD | 31/03/20 USD | 31/03/20 EUR | 31/03/20 USD | 31/03/20 USD | 31/03/20 EUR |
| **1.023,44** | **4.909.765,46** | **986.391,46** | **2.912.151,72** | **502,12** | **1.138,99** | **2.432,12** | **604,68** |
| 1.021,23 | 4.894.920,14 | 983.811,64 | 2.902.987,58 | 502,12 | 1.138,99 | 2.429,82 | 604,68 |
| - | - | - | - | - | - | - | - |
| 2,21 | 478,08 | 2.489,90 | 5.468,37 | - | - | 2,30 | - |
| - | 14.297,91 | 89,92 | 3.637,24 | - | - | - | - |
| - | 69,33 | - | 58,53 | - | - | - | - |
| **245,51** | **1.536.396,10** | **152.998,82** | **461.017,84** | **1.012,70** | **388,94** | **954,35** | **557,51** |
| 16,05 | 133.455,67 | 35.814,38 | 72.730,48 | 11,11 | 8,16 | 62,98 | 12,67 |
| 29,17 | 193.558,15 | 63.482,23 | 148.227,00 | 44,41 | 32,32 | 161,72 | 50,64 |
| 198,08 | 1.201.158,32 | 52.637,00 | 237.561,29 | 280,45 | 348,46 | 723,98 | 204,53 |
| 2,21 | 8.223,96 | 1.065,21 | 2.499,07 | 676,73 | - | 5,67 | 289,67 |
| - | - | - | - | - | - | - | - |
| **777,93** | **3.373.369,36** | **833.392,64** | **2.451.133,88** | **-510,58** | **750,05** | **1.477,77** | **47,17** |
| -327.297,20 | -1.207.136,33 | -867.586,02 | -1.561.015,11 | -406.269,66 | -395.764,79 | -977.068,42 | -528.266,08 |
| - | 3.923,05 | 53.166,33 | 712.163,41 | - | - | - | - |
| -5.180,00 | -1.383.467,08 | -392.243,92 | -1.118.773,04 | -13.120,88 | - | -12.372,44 | -9.300,00 |
| - | - | - | - | - | - | - | - |
| -186,98 | 110.044,56 | -113.556,25 | 543.870,59 | -19.449,04 | -301,61 | -70.974,45 | 327,46 |
| **-331.886,25** | **896.733,56** | **-486.827,22** | **1.027.379,73** | **-439.350,16** | **-395.316,35** | **-1.058.937,54** | **-537.191,45** |
| - | -142.676.233,43 | -36.324.968,85 | -68.583.945,25 | - | - | - | - |
| - | - | -5.778,59 | -1.289.521,48 | - | - | - | - |
| - | 328.494,61 | 205.995,00 | 613.889,53 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **-331.886,25** | **-141.451.005,26** | **-36.611.579,66** | **-68.232.197,47** | **-439.350,16** | **-395.316,35** | **-1.058.937,54** | **-537.191,45** |
| - | -2.932.813,31 | - | - | - | - | - | - |
| 2.000.000,00 | 694.091.147,27 | 184.010.519,93 | 360.207.054,56 | 3.000.000,00 | 2.250.000,00 | 5.600.000,00 | 2.000.000,00 |
| -1.668.113,75 | -25.720.311,79 | -39.578.967,69 | -37.081.135,83 | -2.560.649,84 | -1.854.683,65 | -4.541.062,46 | -1.462.808,55 |
| **-** | **523.987.016,91** | **107.819.972,58** | **254.893.721,26** | **-** | **-** | **-** | **-** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **-** | **148.981.481,37** | **76.606.878,10** | **142.395.170,94** | **-** | **-** | **-** | **-** |
| **-** | **672.968.498,28** | **184.426.850,68** | **397.288.892,20** | **-** | **-** | **-** | **-** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI MSCI USA ESG UNIVERSAL SELECT<br>31/03/20<br>USD | AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT<br>31/03/20<br>EUR | AMUNDI MSCI WORLD ESG LEADERS SELECT<br>31/03/20<br>USD | AMUNDI INDEX EURO AGG CORPORATE SRI<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Erträge** | **1.162,30** | **890,84** | **2.260,10** | **6.715.995,61** |
| Nettodividenden | 1.159,50 | 514,42 | 2.259,54 | - |
| Zinsen auf Schuldverschreibungen | - | - | - | 6.709.084,05 |
| Bankzinsen | 2,80 | 376,42 | 0,56 | 0,13 |
| Zinsen aus Pensionsgeschäften | - | - | - | 6.911,43 |
| Sonstige Erträge | - | - | - | - |
| **Ausgaben** | **401,27** | **676,78** | **961,39** | **703.736,66** |
| Verwaltungsgebühren | 14,98 | 19,27 | 52,22 | 226.851,49 |
| Verwaltungsaufwendungen | 59,93 | 77,07 | 94,94 | 358.860,54 |
| Transaktion und Maklergebühren | 326,36 | 193,05 | 787,22 | 110.900,30 |
| Bankzinsen und ähnliche Kosten | - | 387,39 | 15,34 | 7.122,82 |
| Sonstige Ausgaben | - | - | 11,67 | 1,51 |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | **761,03** | **214,06** | **1.298,71** | **6.012.258,95** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | -460.261,68 | -695.845,14 | -669.434,04 | -4.028.176,23 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | -10.687,50 | -11.318,56 | -13.318,61 | 35.837,15 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | -296,92 | -35.583,03 | -83.066,20 | -47,58 |
| **Realisierter Nettogewinn/ (-verlust)** | **-470.485,07** | **-742.532,67** | **-764.520,14** | **2.019.872,29** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | - | - | - | -76.352.644,83 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | - | - | - | -68.200,00 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | - | - | - |
| **Nettovermögensergebnis gemäss Erfolg** | **-470.485,07** | **-742.532,67** | **-764.520,14** | **-74.400.972,54** |
| Dividendenausschüttungen | - | - | - | -469.444,16 |
| Zeichnungen | 2.250.000,00 | 3.000.000,00 | 5.600.000,00 | 572.925.476,09 |
| Rücknahmen | -1.779.514,93 | -2.257.467,33 | -4.835.479,86 | -214.706.860,42 |
| **Zunahme/ (Abnahme) des Nettovermögens** | **-** | **-** | **-** | **283.348.198,97** |
| **Neubewertung der Eröffnungsbilanz** | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn der Periode** | **-** | **-** | **-** | **687.892.660,95** |
| **Nettovermögen am Ende der Periode** | **-** | **-** | **-** | **971.240.859,92** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI INDEX EURO CORPORATE SRI 0-3 Y | AMUNDI INDEX US CORP SRI | AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5 | AMUNDI INDEX BARCLAYS GLOBAL AGG 500M | AMUNDI INDEX BARCLAYS US CORP BBB 1- 5 | AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND | AMUNDI INDEX BREAKEVEN INFLATION USD 10Y | AMUNDI INDEX J.P. MORGAN EMU GOVIES IG |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 USD | 31/03/20 EUR | 31/03/20 USD | 31/03/20 USD | 31/03/20 USD | 31/03/20 USD | 31/03/20 EUR |
| **1.754.765,78** | **9.988.432,49** | **2.749.615,79** | **9.765.574,44** | **4.156.132,50** | **79.821,21** | **96.332,09** | **14.119.353,69** |
| - | - | - | 8.300,71 | - | - | - | - |
| 1.754.765,78 | 9.964.580,35 | 2.731.373,68 | 9.412.013,83 | 4.142.559,83 | 78.936,19 | 92.410,90 | 13.906.479,61 |
| - | 23.844,71 | - | 298.260,88 | 13.457,70 | 295,26 | 30,80 | - |
| - | - | 18.042,11 | 44.804,63 | 96,89 | 589,76 | - | 212.872,10 |
| - | 7,43 | 200,00 | 2.194,39 | 18,08 | - | 3.890,39 | 1,98 |
| **117.971,74** | **470.594,16** | **297.760,05** | **526.278,22** | **238.837,38** | **19.415,33** | **21.597,67** | **781.934,55** |
| 43.129,51 | 111.793,73 | 109.221,34 | 107.635,51 | 88.884,46 | 6.293,08 | 4.058,29 | 129.016,09 |
| 47.482,26 | 280.109,32 | 147.299,25 | 283.480,73 | 118.512,50 | 10.470,76 | 11.595,10 | 478.901,56 |
| 22.809,44 | 71.085,36 | 36.927,16 | 129.934,40 | 30.695,85 | 2.620,90 | 5.362,20 | 170.578,29 |
| 4.550,53 | 7.605,75 | 4.312,30 | 5.227,58 | 744,57 | 30,59 | 582,08 | 3.438,61 |
| - | - | - | - | - | - | - | - |
| **1.636.794,04** | **9.517.838,33** | **2.451.855,74** | **9.239.296,22** | **3.917.295,12** | **60.405,88** | **74.734,42** | **13.337.419,14** |
| -368.097,95 | -8.232.016,20 | -982.304,59 | 2.457.898,20 | -2.544.199,64 | 239.171,83 | 95.514,28 | 11.319.142,47 |
| - | 5.764.448,92 | - | 3.829.061,45 | -2.079.199,69 | 232.185,49 | - | - |
| 8.210,00 | 95.953,10 | 15.050,00 | 54.625,01 | 16.520,51 | - | -1.965.328,16 | - |
| - | - | - | - | - | - | - | - |
| - | -6.972.564,75 | - | -549.256,37 | -2.131,22 | -246.616,58 | - | 11,34 |
| **1.276.906,09** | **173.659,40** | **1.484.601,15** | **15.031.624,51** | **-691.714,92** | **285.146,62** | **-1.795.079,46** | **24.656.572,95** |
| -6.395.388,39 | -26.076.312,01 | -18.164.264,42 | -9.642.325,17 | -12.446.437,78 | 258.329,39 | 322.221,97 | -67.273.241,02 |
| - | -987.491,16 | - | -194.501,25 | 1.357.681,78 | -33.012,04 | - | - |
| - | 20.718,75 | -7.440,00 | 96.562,50 | -2.953,13 | - | -1.347.132,81 | - |
| - | - | - | - | - | - | - | - |
| **-5.118.482,30** | **-26.869.425,02** | **-16.687.103,27** | **5.291.360,59** | **-11.783.424,05** | **510.463,97** | **-2.819.990,30** | **-42.616.668,07** |
| - | -2.788.144,41 | -18,98 | -3.673.778,95 | -5.201,53 | - | - | -1.342.560,22 |
| 189.686.126,78 | 78.008.248,19 | 185.417.043,59 | 423.680.261,16 | 96.246.783,64 | 2.726.525,00 | 46.742.360,00 | 687.796.870,86 |
| -30.140.113,80 | -198.010.424,05 | -68.135.846,52 | -176.542.808,60 | -65.867.507,65 | -6.874.964,05 | -16.964.507,60 | -774.212.163,64 |
| **154.427.530,68** | **-149.659.745,29** | **100.594.074,82** | **248.755.034,20** | **18.590.650,41** | **-3.637.975,08** | **26.957.862,10** | **-130.374.521,07** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **58.416.883,81** | **546.028.391,13** | **219.300.968,59** | **734.487.606,68** | **203.176.345,04** | **22.772.881,72** | **-** | **1.509.166.125,57** |
| **212.844.414,49** | **396.368.645,84** | **319.895.043,41** | **983.242.640,88** | **221.766.995,45** | **19.134.906,64** | **26.957.862,10** | **1.378.791.604,50** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES<br>31/03/20<br>EUR | AMUNDI BBB EURO CORPORATE INVESTMENT GRADE<br>31/03/20<br>EUR | AMUNDI EURO CORPORATE EX FINANCIALS IBOXX<br>31/03/20<br>EUR | AMUNDI EURO CORPORATE FINANCIALS IBOXX<br>31/03/20<br>EUR |
|---|---|---|---|---|
| **Erträge** | **13.605.153,63** | **2.079.238,95** | **110.662,41** | **1.180.732,28** |
| Nettodividenden | - | - | - | - |
| Zinsen auf Schuldverschreibungen | 13.473.301,79 | 2.079.238,95 | 110.662,14 | 1.180.732,28 |
| Bankzinsen | 3.778,10 | - | 0,27 | - |
| Zinsen aus Pensionsgeschäften | 128.073,74 | - | - | - |
| Sonstige Erträge | - | - | - | - |
| **Ausgaben** | **1.529.967,58** | **406.062,65** | **11.159,03** | **127.427,92** |
| Verwaltungsgebühren | 584.497,17 | 263.940,69 | 6.276,85 | 71.678,19 |
| Verwaltungsaufwendungen | 737.342,93 | 142.121,94 | 4.882,01 | 55.749,73 |
| Transaktion und Maklergebühren | 181.767,62 | 0,02 | - | - |
| Bankzinsen und ähnliche Kosten | 26.015,57 | - | 0,17 | - |
| Sonstige Ausgaben | 344,29 | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | **12.075.186,05** | **1.673.176,30** | **99.503,38** | **1.053.304,36** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 12.862.358,96 | -8.261.538,95 | -761.146,06 | -4.438.463,29 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | 5.664.992,01 | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | 33.560,00 | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | - | -15.751.618,03 | 114.056,92 | 20.646,24 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | 1.354.380,97 | - | - | - |
| **Realisierter Nettogewinn/ (-verlust)** | **31.990.477,99** | **-22.339.980,68** | **-547.585,76** | **-3.364.512,69** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -5.975.813,35 | -15.799.916,33 | -905.897,16 | -8.375.145,01 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | -3.595.793,81 | - | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | 3.195,00 | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | - | 1.568.388,15 | -4.514,67 | -194.607,96 |
| **Nettovermögensergebnis gemäss Erfolg** | **22.422.065,83** | **-36.571.508,86** | **-1.457.997,59** | **-11.934.265,66** |
| Dividendenausschüttungen | -634.340,38 | - | - | - |
| Zeichnungen | 845.545.162,79 | 198.799.908,80 | 9.077.660,00 | 59.063.390,00 |
| Rücknahmen | -670.598.514,63 | -230.679.836,60 | -9.839.600,00 | -30.471.680,00 |
| **Zunahme/ (Abnahme) des Nettovermögens** | **196.734.373,61** | **-68.451.436,66** | **-2.219.937,59** | **16.657.444,34** |
| **Neubewertung der Eröffnungsbilanz** | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn der Periode** | **1.398.622.869,97** | **322.374.342,15** | **13.089.198,31** | **138.808.675,47** |
| **Nettovermögen am Ende der Periode** | **1.595.357.243,58** | **253.922.905,49** | **10.869.260,72** | **155.466.119,81** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI EURO CORPORATES | AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX | AMUNDI FLOATING RATE EURO CORPORATE 1-3 | AMUNDI FLOATING RATE EURO CORPORATE 3-7 | AMUNDI FLOATING RATE USD CORPORATE | AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX | AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE | AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE |
|---|---|---|---|---|---|---|---|
| 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 USD | 31/03/20 USD | 31/03/20 EUR | 31/03/20 EUR |
| **5.580.043,50** | **7.347.804,85** | **3.537.059,58** | **208.025,28** | **29.427.812,43** | **8.424.665,48** | **2.142.925,75** | **973.352,78** |
| - | - | - | - | - | - | - | - |
| 5.579.984,03 | 7.347.804,85 | 3.537.059,58 | 208.006,17 | 29.427.812,41 | 8.424.665,48 | 2.142.925,75 | 973.352,78 |
| 59,47 | - | - | 19,11 | 0,02 | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **772.689,78** | **921.912,09** | **770.923,71** | **49.514,30** | **2.162.090,54** | **399.223,33** | **284.821,44** | **179.189,65** |
| 434.638,01 | 760.576,59 | 471.202,56 | 30.244,73 | 1.374.001,62 | 306.071,23 | 142.410,72 | 89.594,68 |
| 338.051,77 | 161.334,47 | 299.721,15 | 19.246,60 | 787.776,91 | 93.152,10 | 142.410,72 | 89.594,68 |
| - | 1,03 | - | - | - | - | - | 0,10 |
| - | - | - | 22,97 | 312,01 | - | - | 0,19 |
| - | - | - | - | - | - | - | - |
| **4.807.353,72** | **6.425.892,76** | **2.766.135,87** | **158.510,98** | **27.265.721,89** | **8.025.442,15** | **1.858.104,31** | **794.163,13** |
| -12.243.420,92 | -31.082.274,62 | -11.742.018,13 | -1.663.630,25 | -1.183.683,65 | -29.799.784,35 | -4.367.423,62 | -1.871.588,85 |
| 421.331,32 | - | 10.581.748,22 | - | 1.401.616,59 | - | - | - |
| - | - | - | - | - | - | - | - |
| -3.665.264,27 | -10.777.299,64 | -5.617.276,31 | -1.454.396,44 | -71.330.777,21 | 11.848.705,53 | 8.039.123,79 | 2.789.594,83 |
| - | - | - | - | 141,81 | - | - | - |
| **-10.680.000,15** | **-35.433.681,50** | **-4.011.410,35** | **-2.959.515,71** | **-43.846.980,57** | **-9.925.636,67** | **5.529.804,48** | **1.712.169,11** |
| -64.833.491,02 | -18.062.744,38 | -28.777.836,74 | -1.124.296,53 | -76.775.829,11 | -25.943.706,80 | -17.746.684,87 | -9.932.907,11 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 587.245,71 | 1.094.006,50 | 5.176.887,59 | 571.684,56 | 43.099.154,90 | -198.013,22 | -208.244,87 | 558.350,82 |
| **-74.926.245,46** | **-52.402.419,38** | **-27.612.359,50** | **-3.512.127,68** | **-77.523.654,78** | **-36.067.356,69** | **-12.425.125,26** | **-7.662.387,18** |
| - | - | - | - | - | - | - | - |
| 135.223.670,00 | 101.616.790,00 | 226.481.900,00 | - | 155.601.496,67 | 107.905.840,00 | 213.171.580,00 | 153.653.070,00 |
| -337.060.230,00 | -266.446.230,00 | -218.195.840,00 | - | -865.224.940,00 | -109.560.330,00 | -221.526.830,00 | -141.461.080,00 |
| **-276.762.805,46** | **-217.231.859,38** | **-19.326.299,50** | **-3.512.127,68** | **-787.147.098,11** | **-37.721.846,69** | **-20.780.375,26** | **4.529.602,82** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **1.024.132.885,93** | **479.924.466,31** | **830.279.349,15** | **55.114.135,02** | **2.534.239.945,56** | **228.288.056,14** | **423.584.393,89** | **276.606.013,69** |
| **747.370.080,47** | **262.692.606,93** | **810.953.049,65** | **51.602.007,34** | **1.747.092.847,45** | **190.566.209,45** | **402.804.018,63** | **281.135.616,51** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| Deutsch | AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRAD 1-3<br>31/03/20<br>EUR | AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE<br>31/03/20<br>EUR | AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3<br>31/03/20<br>EUR | AMUNDI US TREASURY 1-3<br>31/03/20<br>USD |
|---|---|---|---|---|
| **Erträge** | **11.628,22** | **7.957.638,81** | **1.418.502,48** | **421.689,25** |
| Nettodividenden | - | - | - | - |
| Zinsen auf Schuldverschreibungen | 11.628,22 | 7.957.638,81 | 1.418.502,47 | 421.685,81 |
| Bankzinsen | - | - | 0,01 | 3,44 |
| Zinsen aus Pensionsgeschäften | - | - | - | - |
| Sonstige Erträge | - | - | - | - |
| **Ausgaben** | **3.910,42** | **689.646,81** | **122.611,93** | **32.171,27** |
| Verwaltungsgebühren | 1.955,16 | 344.823,40 | 61.305,95 | 16.084,57 |
| Verwaltungsaufwendungen | 1.955,16 | 344.823,40 | 61.305,95 | 16.084,57 |
| Transaktion und Maklergebühren | - | 0,01 | - | - |
| Bankzinsen und ähnliche Kosten | 0,10 | - | 0,03 | 2,13 |
| Sonstige Ausgaben | - | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | **7.717,80** | **7.267.992,00** | **1.295.890,55** | **389.517,98** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | 48.204,15 | -817.861,58 | -3.576.140,22 | 813.138,04 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | - | - | 63.632,18 | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | 11.616,05 | -56.566,27 | 2.614.812,44 | -942.813,62 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | - | - | - | -3,55 |
| **Realisierter Nettogewinn/ (-verlust)** | **67.538,00** | **6.393.564,15** | **398.194,95** | **259.838,85** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen | -111.369,46 | -44.371.647,89 | -2.431.454,40 | 1.289.776,95 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | -2.694,75 | -2.001.663,28 | -114.566,38 | 105.477,72 |
| **Nettovermögensergebnis gemäss Erfolg** | **-46.526,21** | **-39.979.747,02** | **-2.147.825,83** | **1.655.093,52** |
| Dividendenausschüttungen | - | -2.166.640,00 | - | - |
| Zeichnungen | - | 202.424.210,00 | 33.522.040,00 | 26.530.380,00 |
| Rücknahmen | -5.976.560,00 | -160.338.110,00 | -31.700.950,00 | -40.860.820,00 |
| **Zunahme/ (Abnahme) des Nettovermögens** | **-6.023.086,21** | **-60.287,02** | **-326.735,83** | **-12.675.346,48** |
| **Neubewertung der Eröffnungsbilanz** | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn der Periode** | **11.157.273,30** | **979.188.771,14** | **181.660.910,11** | **62.251.781,65** |
| **Nettovermögen am Ende der Periode** | **5.134.187,09** | **979.128.484,12** | **181.334.174,28** | **49.576.435,17** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

| AMUNDI US TREASURY 3-7 | AMUNDI US TREASURY 7-10 | AMUNDI PRIME EURO CORPORATES | AMUNDI PRIME EURO GOVIES | AMUNDI PRIME GLOBAL GOVIES | AMUNDI PRIME US CORPORATES | AMUNDI PRIME US TREASURY | Konsolidiert |
|---|---|---|---|---|---|---|---|
| 31/03/20 USD | 31/03/20 USD | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 EUR | 31/03/20 USD | 31/03/20 USD | 31/03/20 EUR |
| **409.713,48** | **6.101.675,09** | **2.621.913,30** | **2.143.206,22** | **198.023,97** | **2.444.191,61** | **44.122,94** | **352.260.492,63** |
| - | - | - | - | - | - | - | 207.778.640,69 |
| 409.713,16 | 6.101.644,59 | 2.610.982,66 | 2.131.342,29 | 197.232,37 | 2.440.654,77 | 43.957,88 | 140.733.442,69 |
| 0,32 | - | - | - | 102,68 | 3.536,84 | 45,33 | 702.212,41 |
| - | - | 10.930,64 | 11.863,93 | 688,92 | - | 119,73 | 3.001.160,56 |
| - | 30,50 | - | - | - | - | - | 45.036,28 |
| **27.989,26** | **454.827,90** | **93.900,89** | **61.171,29** | **5.540,59** | **51.493,14** | **982,28** | **67.512.315,84** |
| 13.989,19 | 227.413,95 | 8.947,29 | 5.954,67 | 536,68 | 3.508,57 | 98,23 | 28.623.671,14 |
| 13.989,19 | 227.413,95 | 35.789,37 | 23.819,26 | 2.147,02 | 14.034,51 | 392,91 | 26.370.629,33 |
| - | - | 44.917,04 | 29.773,75 | 2.683,79 | 17.780,06 | 491,14 | 12.203.956,38 |
| 10,88 | - | 4.247,19 | 1.623,61 | 173,10 | - | - | 295.297,09 |
| - | - | - | - | - | 16.170,00 | - | 18.761,90 |
| **381.724,22** | **5.646.847,19** | **2.528.012,41** | **2.082.034,93** | **192.483,38** | **2.392.698,47** | **43.140,66** | **284.748.176,79** |
| 1.258.507,88 | 23.176.348,97 | -2.122.113,07 | -284.465,69 | 113.972,79 | -11.971.769,01 | 61.778,61 | -2.256.442.687,47 |
| - | - | - | - | - | - | - | 33.753.044,15 |
| - | - | -24.790,00 | - | - | 31.414,08 | - | -35.401.282,22 |
| 1.305.464,80 | 22.506.414,05 | - | - | - | - | - | 775.701.524,37 |
| -0,13 | 1.732,78 | - | - | 6.087,16 | 118,67 | 1,73 | -13.197.151,53 |
| **2.945.696,77** | **51.331.342,99** | **381.109,34** | **1.797.569,24** | **312.543,33** | **-9.547.537,79** | **104.921,00** | **-1.210.838.375,90** |
| 138.028,56 | 9.854.323,21 | -41.159.916,12 | -10.392.766,90 | 163.488,69 | -2.414.040,19 | 278.214,39 | -6.565.214.186,47 |
| - | - | - | - | - | - | - | -9.157.784,38 |
| - | - | 5.350,00 | - | - | 2.843,74 | - | 6.315.875,85 |
| 1.960,38 | -191.914,20 | - | - | - | - | - | -40.887.999,16 |
| **3.085.685,71** | **60.993.752,00** | **-40.773.456,78** | **-8.595.197,66** | **476.032,02** | **-11.958.734,24** | **383.135,39** | **-7.819.782.470,06** |
| - | - | -2.589.720,00 | -2.419.010,00 | -254.800,00 | - | -39.032,10 | -67.151.185,62 |
| 42.407.000,00 | 293.951.290,00 | 468.403.098,42 | 356.810.849,18 | 12.660.147,02 | 181.921.626,94 | 4.855.621,55 | 20.936.065.744,59 |
| -20.452.660,00 | -509.625.990,00 | -48.643.363,00 | -44.496.829,52 | -3.644.357,00 | -121.543.299,14 | -1.718.778,00 | -18.690.198.028,06 |
| **25.040.025,71** | **-154.680.948,00** | **376.396.558,64** | **301.299.812,00** | **9.237.022,04** | **48.419.593,56** | **3.480.946,84** | **-5.641.065.939,15** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-93.644.514,49** |
| **33.231.747,87** | **705.207.198,46** | **175.851.024,18** | **115.941.694,23** | **17.700.803,43** | **11.141.187,07** | **3.994.462,76** | **55.011.794.664,65** |
| **58.271.773,58** | **550.526.250,46** | **552.247.582,82** | **417.241.506,23** | **26.937.825,47** | **59.560.780,63** | **7.475.409,60** | **49.277.084.211,01** |

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## 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 2020 waren die folgenden Teilfonds aktiv:

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

AMUNDI USA EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI PRIME EUROPE
AMUNDI PRIME EUROZONE
AMUNDI PRIME GLOBAL
AMUNDI PRIME JAPAN
AMUNDI PRIME USA
AMUNDI INDEX MSCI EMERGING MARKETS SRI
AMUNDI INDEX MSCI EUROPE SRI
AMUNDI INDEX MSCI USA SRI
AMUNDI INDEX MSCI WORLD SRI
AMUNDI INDEX EURO AGG CORPORATE SRI
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
AMUNDI INDEX US CORP SRI
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M
AMUNDI INDEX BARCLAYS US CORP BBB 1-5
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX
AMUNDI EURO CORPORATE FINANCIALS IBOXX
AMUNDI EURO CORPORATES
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX
AMUNDI FLOATING RATE EURO CORPORATE 1-3
AMUNDI FLOATING RATE EURO CORPORATE 3-7
AMUNDI FLOATING RATE USD CORPORATE
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
AMUNDI US TREASURY 1-3
AMUNDI US TREASURY 3-7
AMUNDI US TREASURY 7-10
AMUNDI PRIME EURO CORPORATES
AMUNDI PRIME EURO GOVIES
AMUNDI PRIME GLOBAL GOVIES
AMUNDI PRIME US CORPORATES
AMUNDI PRIME US TREASURY

## WECHSELKURS

Für die aggregierten Zahlen wurde der folgende Wechselkurs verwendet:

1 EUR = 1,09725 USD
1 EUR = 118,45365 JPY

## VERÄNDERUNGEN IN DER ZUSAMMENSETZUNG DES WERTPAPIERPORTFOLIOS

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

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“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:

| | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMU | AMUNDI INDEX MSCI EUROPE | AMUNDI INDEX MSCI JAPAN |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 52.730.533,43 | 196.052.157,98 | 254.234.993,53 | 385.787.820,61 | 212.543.244,96 |
| In % der verleihbaren Vermögenswerte | 9,96 | 5,49 | 19,21 | 27,08 | 0,20 |
| In % des gesamten Nettoinventarwertes | 9,67 | 6,33 | 15,57 | 26,68 | 0,20 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | | |
| Weniger als 1 Tag | | | | | |
| Von 1 Tag bis zu 1 Woche | | | | 44.175.754,67 | |
| Von 1 Woche bis zu 1 Monat | 13.144.266,19 | | 229.240,18 | 76.523.437,06 | 158.922.573,33 |
| Von 1 Monat bis zu 3 Monaten | | | 11.086.920,00 | 29.708.910,88 | 45.475.573,43 |
| Von 3 Monaten bis zu 1 Jahr | | | 68.865.540,00 | | |
| Über 1 Jahr | | | | | |
| Offene Laufzeit | 39.586.267,24 | 196.052.157,98 | 174.053.293,35 | 235.379.718,00 | 8.145.098,20 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP PARIBAS | BNP PARIBAS | IXIS CIB | IXIS CIB | BARCLAYS |
| Bruttovolumen offener Geschäfte | 22.347.768,91 | 158.727.664,87 | 90.384.845,77 | 155.380.831,88 | 15.621.694.160,00 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Grossbritannien |
| 2. Name | IXIS CIB | GOLDMAN SACHS | SOCIETE GENERALE | SOCIETE GENERALE | BNP PARIBAS |
| Bruttovolumen offener Geschäfte | 13.765.280,81 | 30.619.799,42 | 51.830.152,81 | 100.997.553,19 | 5.573.244.460,00 |
| 2. Sitzland | Frankreich | Vereinigte Staaten | Frankreich | Frankreich | Frankreich |
| 3. Name | GOLDMAN SACHS | UBS EUROPE | MORGAN STANLEY | BARCLAYS | GOLDMAN SACHS |
| Bruttovolumen offener Geschäfte | 12.043.541,12 | 6.050.247,37 | 33.832.157,67 | 41.639.917,73 | 2.658.035.750,00 |
| 3. Sitzland | Vereinigte Staaten | Grossbritannien | Vereinigte Staaten | Grossbritannien | Vereinigte Staaten |
| 4. Name | JP MORGAN | MORGAN STANLEY | GOLDMAN SACHS | GOLDMAN SACHS | MORGAN STANLEY |
| Bruttovolumen offener Geschäfte | 1.314.113,19 | 6.043.375,78 | 30.411.434,74 | 23.152.827,55 | 783.145.670,00 |
| 4. Sitzland | Vereinigte Staaten | Vereinigte Staaten | Vereinigte Staaten | Vereinigte Staaten | Vereinigte Staaten |
| 5. Name | BARCLAYS | IXIS CIB | BANK OF AMERICA | MORGAN STANLEY | SOCIETE GENERALE |
| Bruttovolumen offener Geschäfte | 1.053.344,53 | 5.527.888,04 | 19.564.277,13 | 18.580.284,29 | 559.532.000,00 |
| 5. Sitzland | Grossbritannien | Frankreich | Vereinigte Staaten | Vereinigte Staaten | Frankreich |
| 6. Name | UNICREDIT | JP MORGAN | JP MORGAN | BNP PARIBAS | |
| Bruttovolumen offener Geschäfte | 743.248,00 | 3.971.600,18 | 10.016.397,60 | 14.363.524,00 | |
| 6. Sitzland | Italien | Vereinigte Staaten | Vereinigte Staaten | Frankreich | |
| 7. Name | MORGAN STANLEY | SOCIETE GENERALE | BARCLAYS | BANK OF AMERICA | |
| Bruttovolumen offener Geschäfte | 586.278,73 | 2.660.280,11 | 6.321.303,40 | 6.880.726,98 | |
| 7. Sitzland | Vereinigte Staaten | Frankreich | Grossbritannien | Vereinigte Staaten | |
| 8. Name | UBS EUROPE | CREDIT SUISSE | UNICREDIT | HSBC | |
| Bruttovolumen offener Geschäfte | 573.075,08 | 1.447.874,57 | 3.730.908,75 | 6.362.571,03 | |
| 8. Sitzland | Grossbritannien | Schweiz | Italien | Grossbritannien | |
| 9. Name | CALYON | BARCLAYS | UBS EUROPE | BBVA | |
| Bruttovolumen offener Geschäfte | 290.640,00 | 69.500,00 | 2.601.008,00 | 4.426.546,00 | |
| 9. Sitzland | Frankreich | Grossbritannien | Grossbritannien | Spanien | |
| 10. Name | CREDIT SUISSE | | CREDIT SUISSE | JP MORGAN | |
| Bruttovolumen offener Geschäfte | 8.209,73 | | 1.813.596,92 | 3.748.494,51 | |
| 10. Sitzland | Schweiz | | Schweiz | Grossbritannien | |

| | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL | AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS SRI | AMUNDI INDEX MSCI EMU | AMUNDI INDEX MSCI EUROPE |
|---|---|---|---|---|---|
| Erhaltene Sicherheiten | | | | | |
| Typ | | | | | |
| Barmittel | 23.289.306,68 | 127.659.763,50 | 103.899.247,91 | 171.897.532,88 | 68.626.498,98 |
| Anleihen und Aktien | 31.094.576,58 | 69.639.300,86 | 157.452.963,90 | 220.037.565,84 | 161.014.254,47 |
| | 54.383.883,26 | 197.299.064,36 | 261.352.211,81 | 391.935.098,72 | 229.640.753,45 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen) | Bond collateral issuers rating: AAA to BB+ | Bond collateral issuers rating: AAA to AA | Bond collateral issuers rating: AAA to BB- | Bond collateral issuers rating: AA to BBB- | Bond collateral issuers rating: AA+ to A+ |
| Währung | EUR | USD | EUR | EUR | JPY |
| Offene Laufzeit | 31.094.576,58 | 69.639.300,86 | 157.452.963,90 | 220.037.565,84 | 161.014.254,47 |
| Die 10 größten Emittenten der Erhaltenen Sicherheiten | | | | | |
| 1. Name | IXIS CIB | BNP PARIBAS | IXIS CIB | IXIB CIB | BARCLAYS |
| Betrag | 13.748.764,40 | 29.740.607,58 | 93.122.967,08 | 154.768.136,48 | 138.033.937,96 |
| 2. Name | GOLDMAN SACHS | GOLDMAN SACHS | SOCIETE GENERALE | GOLDMAN SACHS | GOLDMAN SACHS |
| Betrag | 12.400.718,15 | 26.569.290,19 | 25.873.040,38 | 22.934.787,54 | 21.205.607,28 |
| 3. Name | BNP PARIBAS | UBS EUROPE | GOLDMAN SACHS | SOCIETE GENERALE | BNP PARIBAS |
| Betrag | 2.334.396,30 | 5.572.742,33 | 18.629.944,41 | 20.365.320,84 | 1.774.709,23 |
| 4. Name | BARCLAYS | IXIS CIB | BARCLAYS | HSBC | |
| Betrag | 1.036.715,00 | 4.963.331,34 | 6.508.979,71 | 6.876.945,54 | |
| 5. Name | UNICREDIT | CREDIT SUISSE | UNICREDIT | CALYON | |
| Betrag | 706.421,46 | 1.426.545,52 | 3.,626.928,37 | 3.663.571,72 | |
| 6. Name | UBS EUROPE | JP MORGAN | JP MORGAN | BARCLAYS | |
| Betrag | 564.247,30 | 764.908,02 | 3.293.011,75 | 3.529.806,64 | |
| Ertragskomponenten | | | | | |
| Ertragskomponenten des Fonds | | | | | |
| Absoluter Betrag | 65.627,63 | 220.941,18 | 235.101,52 | 201.435,59 | 18.630.333,15 |
| In % des Bruttoertrags | 65% | 65% | 65% | 65% | 65% |
| Ertragskomponente für Dritte | | | | | |
| Absoluter Betrag | 35.219,67 | 118.968,33 | 126.593,13 | 108.465,32 | 10.031.717,85 |
| In % des Bruttoertrags | 35% | 35% | 35% | 35% | 35% |

| | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI PACIFIC EX JAPAN | AMUNDI INDEX MSCI WORLD | AMUNDI INDEX SP 500 | AMUNDI CAC 40 |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 206.526.420,45 | 41.183.600,10 | 201.572.568,09 | 45.333.122,93 | 97.670.445,64 |
| In % der verleihbaren Vermögenswerte | 11,78 | 14,00 | 15,85 | 6,89 | 10,35 |
| In % des gesamten Nettoinventarwertes | 11,64 | 13,80 | 15,55 | 6,80 | 10,22 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | | |
| Von 1 Tag bis zu 1 Woche | | | 165.558,79 | | |
| Von 1 Woche bis zu 1 Monat | 12.664.754,53 | | 42.769.799,22 | | |
| Von 1 Monat bis zu 3 Monaten | | | 3.144.779,84 | | |
| Offene Laufzeit | 193.861.665,92 | 41.183.600,10 | 155.492.430,24 | 45.333.122,93 | 97.670.445,64 |

| | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI PACIFIC EX JAPAN | AMUNDI INDEX MSCI WORLD | AMUNDI INDEX SP 500 | AMUNDI CAC 40 |
|---|---|---|---|---|---|
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP PARIBAS | BNP PARIBAS | BNP PARIBAS | BNP PARIBAS | SOCIETE GENERALE |
| Bruttovolumen offener Geschäfte | 196.321.241,74 | 39.449.815,84 | 123.350.444,44 | 44.007.843,75 | 45.180.497,30 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |
| 2. Name | UBS EUROPE | IXIS CLUB | SOCIETE GENERALE | GOLDMAN SACHS | GOLDMAN SACHS |
| Bruttovolumen offener Geschäfte | 13.690.865,69 | 1.254.442,25 | 23.072.912,85 | 5.733.925,38 | 28.363.181,00 |
| 2. Sitzland | Grossbritannien | Frankreich | Frankreich | Vereinigte Staaten | Vereinigte Staaten |
| 3. Name | GOLDMAN SACHS | JP MORGAN | IXIS CIB | | IXI CIB |
| Bruttovolumen offener Geschäfte | 13.642.925,55 | 479.342,01 | 33.181.443,69 | | 12.882.511,40 |
| 3. Sitzland | Vereinigte Staaten | Vereinigte Staaten | Frankreich | | Frankreich |
| 4. Name | IXIS CIB | | GOLDMAN SACHS | | BARCLAYS |
| Bruttovolumen offener Geschäfte | 2.654.667,02 | | 17.324.013,26 | | 12.882.511,40 |
| 4. Sitzland | Frankreich | | Vereinigte Staaten | | Grossbritannien |
| 5. Name | BANK OF AMERICA | | MORGAN STANLEY | | MORGAN STANLEY |
| Bruttovolumen offener Geschäfte | 209.685,58 | | 6.006.294,01 | | 5.547.207,00 |
| 5. Sitzland | Vereinigte Staaten | | Vereinigte Staaten | | Vereinigte Staaten |
| 6. Name | MORGAN STANLEY | | JP MORGAN | | CALYON |
| Bruttovolumen offener Geschäfte | 47.449,26 | | 5.887.906,56 | | 739.680,00 |
| 6. Sitzland | Vereinigte Staaten | | Vereinigte Staaten | | Frankreich |
| 7. Name | GOLDMAN SACHS | | UBS EUROPE | | CREDIT SUISSE |
| Bruttovolumen offener Geschäfte | 44.250,00 | | 5.764.991,65 | | 202.500,00 |
| 7. Sitzland | Vereinigte Staaten | | Grossbritannien | | Schweiz |
| 8. Name | | | BARCLAYS | | HSBC |
| Bruttovolumen offener Geschäfte | | | 4.159.567,86 | | 160.280,00 |
| 8. Sitzland | | | Grossbritannien | | Grossbritannien |
| 9. Name | | | BANK OF AMERICA | | |
| Bruttovolumen offener Geschäfte | | | 1.213.273,35 | | |
| 9. Sitzland | | | Vereinigte Staaten | | |
| 10. Name | | | UNICREDIT | | |
| Bruttovolumen offener Geschäfte | | | 822.869,33 | | |
| 10. Sitzland | | | Italien | | |
| Erhaltene Sicherheiten | | | | | |
| Typ | | | | | |
| Barmittel | 175.503.805,33 | 461.470,00 | 147.757.777,03 | 40.732.092,05 | 33.748.755,08 |
| Anleihen und Aktien | 58.935.016,53 | 40.820.864,42 | 63.624.084,79 | 6.736.253,75 | 77.911.413,52 |
| | 234.438.821,86 | 41.282.334,42 | 211.381.861,82 | 47.468.345,80 | 111.660.168,60 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen) | Bond collateral issuers rating: AAA to B+ | Bond collateral issuers rating: AAA to A+ | Bond collateral issuers rating: AAA to BB+ | Bond collateral issuers rating: AAA to AA | Bond collateral issuers rating: AAA to BB- |
| Währung | USD | EUR | USD | USD | EUR |

| | AMUNDI INDEX MSCI EUROPE SRI | AMUNDI INDEX MSCI JAPAN | AMUNDI INDEX MSCI NORTH AMERICA | AMUNDI INDEX MSCI PACIFIC EX JAPAN | AMUNDI INDEX MSCI USA SRI |
|---|---|---|---|---|---|
| Offene Laufzeit | 58.935.016,53 | 40.820.864,42 | 63.624.084,79 | 6.736.253,75 | 77.911.413,52 |
| Die 10 größten Emittenten der Erhaltenen Sicherheiten | | | | | |
| 1. Name | UBS EUROPE | BNP PARIBAS | IXIS CIB | GOLDMAN SACHS | GOLDMAN SACHS |
| Betrag | 29.054.467,58 | 39.579.416,10 | 31.080.137,29 | 5.515.512,87 | 28.582.360,75 |
| 2. Name | BNP PARIBAS | IXIS CIB | GOLDMAN SACHS | BNP PARIBAS | SOCIETE GENERALE |
| Betrag | 14.370.590,55 | 1.241.448,32 | 16.866.786,92 | 1.220.740,88 | 22.590.419,54 |
| 3. Name | GOLDMAN SACHS | | UBS EUROPE | | BARCLAYS |
| Betrag | 13.137.320,72 | | 5.224.331,24 | | 13.390.635,52 |
| 4. Name | IXIS CIB | | BARCLAYS | | IXI CIB |
| Betrag | 2.372.637,68 | | 3.897.579,39 | | 12.231.618,02 |
| 5. Name | | | BNP PARIBAS | | CALYON |
| Betrag | | | 2.851.993,42 | | 735.174,53 |
| 6. Name | | | SOCIETE GENERALE | | CREDIT SUISSE |
| Betrag | | | 2.458.153,73 | | 206.305,95 |
| Ertragskomponenten | | | | | |
| Ertragskomponenten des Fonds: | | | | | |
| Absoluter Betrag | 205.393,75 | 19.495,26 | 129.948,92 | 58.553,42 | 53.931,38 |
| In % des Bruttoertrags | 65% | 65% | 65% | 65% | 65% |
| Ertragskomponente für Dritte | | | | | |
| Absoluter Betrag | 110.596,64 | 10.497,45 | 69.972,49 | 31.528,77 | 29.039,97 |
| In % des Bruttoertrags | 35% | 35% | 35% | 35% | 35% |

| | AMUNDI PRIME EUROPE | AMUNDI PRIME EUROZONE | AMUNDI PRIME GLOBAL | AMUNDI PRIME JAPAN | AMUNDI PRIME USA |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 1.582.428,23 | 104.635,60 | 3.265.879,88 | 1.280.155,12 | 11.188.574,62 |
| In % der verleihbaren Vermögenswerte | 13,27 | 0,33 | 4,59 | 0,03 | 3,59 |
| In % des gesamten Nettoinventarwertes | 13,05 | 0,33 | 4,57 | 0,03 | 12,37 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | | |
| Von 1 Tag bis zu 1 Woche | | | | | |
| Von 1 Woche bis zu 1 Monat | 88.743,94 | | 562.764,93 | 681.769,04 | |
| Von 1 Monat bis zu 3 Monaten | | | 88.079,34 | 367.197,82 | |
| Von 3 Monaten bis zu 1 Jahr | | | | | |
| Über 1 Jahr | | | | | |
| Offene Laufzeit | 1.493.684,29 | 104.635,60 | 2.615.035,60 | 231.188,26 | 11.188.574,62 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE | IXIS CIB | BNP PARIBAS |
| Bruttovolumen offener Geschäfte | 1,031,143.14 | 98,476.00 | 1,473,415.77 | 74,046,390.00 | 12,262,477.00 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI INDEX MSCI WORLD | AMUNDI INDEX MSCI WORLD SRI | AMUNDI INDEX SP 500 | AMUNDI INDEX EURO AGG CORPORATE SRI | AMUNDI INDEX BARCLAYS GLOBAL AGG 500M |
|---|---|---|---|---|---|
| 2. Name | MORGAN STANLEY | CREDIT SUISSE | BNP PARIBAS | BNP PARIBAS | GOLDMAN SACHS |
| Bruttovolumen offener Geschäfte | 201.099,32 | 6.159,60 | 1.314.055,35 | 31.312.370,00 | 14.186,50 |
| 2. Sitzland | Vereinigte Staaten | Schweiz | Frankreich | Frankreich | Vereinigte Staaten |
| 3. Name | GOLDMAN SACHS | | MORGAN STANLEY | MORGAN STANLEY | |
| Bruttovolumen offener Geschäfte | 176.417,04 | | 251.518,22 | 27.405.900,00 | |
| 3. Sitzland | Grossbritannien | | Vereinigte Staaten | Vereinigte Staaten | |
| 4. Name | IXIS CIB | | GOLDMAN SACHS | SOCIETE GENERALE | |
| Bruttovolumen offener Geschäfte | 84.930,12 | | 221.235,65 | 16.624.600,00 | |
| 4. Sitzland | Frankreich | | Vereinigte Staaten | Frankreich | |
| 5. Name | CREDIT SUISSE | | IXIS CIB | GOLDMAN SACHS | |
| Bruttovolumen offener Geschäfte | 54.386,25 | | 176.587,95 | 2.365.000,00 | |
| 5. Sitzland | Schweiz | | Frankreich | Vereinigte Staaten | |
| 6. Name | BNP PARIBAS | | HSBC | | |
| Bruttovolumen offener Geschäfte | 20.337,96 | | 52.725,60 | | |
| 6. Sitzland | Frankreich | | Grossbritannien | | |
| 7. Name | UNICREDIT | | | | |
| Bruttovolumen offener Geschäfte | 14.114,40 | | | | |
| 7. Sitzland | Italien | | | | |
| 8. Name | | | | | |
| Bruttovolumen offener Geschäfte | | | | | |
| 8. Sitzland | | | | | |
| 9. Name | | | | | |
| Bruttovolumen offener Geschäfte | | | | | |
| 9. Sitzland | | | | | |
| 10. Name | | | | | |
| Bruttovolumen offener Geschäfte | | | | | |
| 10. Sitzland | | | | | |
| Erhaltene Sicherheiten | | | | | |
| Typ | | | | | |
| Barmittel | 827.450,23 | - | 2.434.400,79 | 664.319,40 | 11.705.285,02 |
| Anleihen und Aktien | 790.046,62 | 106.798,06 | 925.621,27 | 2.133.267,68 | 14.092,10 |
| | 1.617.496,85 | 106.798,06 | 3.360.022,06 | 2.797.587,08 | 11.719.377,12 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen) | Bond collateral issuers rating: AA to BBB | Bond collateral issuers rating: BBB+ | Bond collateral issuers rating: AAA to BB- | Bond collateral issuers rating: AA to B | Bond collateral issuers rating: AA |
| Währung | EUR | EUR | USD | JPY | USD |
| Offene Laufzeit | 790.046,62 | 106.798,06 | 925.621,27 | 2.133.267,68 | 14.092,10 |
| Die 10 größten Emittenten der Erhaltenen Sicherheiten | | | | | |
| 1. Name | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE | IXIS CIB | GOLDMAN SACHS |
| Betrag | 459.117,79 | 100.717,19 | 423.032,18 | 2.111.819,62 | 14.092,10 |
| 2. Name | GOLDMAN SACHS | CREDIT SUISSE | GOLDMAN SACHS | GOLDMAN SACHS | |
| Betrag | 176.321,41 | 6.080,87 | 203.288,55 | 21.448,06 | |

| | AMUNDI INDEX MSCI WORLD | AMUNDI INDEX MSCI WORLD SRI | AMUNDI INDEX SP 500 | AMUNDI INDEX EURO AGG CORPORATE SRI | AMUNDI INDEX BARCLAYS GLOBAL AGG 500M |
|---|---|---|---|---|---|
| 3. Name | IXIS CIB | | IXIS CIB | | |
| Betrag | 86.018,14 | | 167.611,50 | | |
| 4. Name | CREDIT SUISSE | | HSBC | | |
| Betrag | 54.172,51 | | 48.646,02 | | |
| 5. Name | UNICREDIT | | CREDIT SUISSE | | |
| Betrag | 14.416,77 | | 43.471,85 | | |
| 6. Name | | | | | |
| Betrag | | | | | |
| 7. Name | | | | | |
| Betrag | | | | | |
| Ertragskomponenten | | | | | |
| Ertragskomponenten des Fonds: | | | | | |
| Absoluter Betrag | 938,16 | 91,94 | 2.,227,05 | 200.984,55 | 4.093,26 |
| In % des Bruttoertrags | 65% | 65% | 65% | 65% | 65% |
| Ertragskomponente für Dritte | | | | | |
| Absoluter Betrag | 505,17 | 49,50 | 1.199,18 | 108.222,45 | 2.204,07 |
| In % des Bruttoertrags | 35% | 35% | 35% | 35% | 35% |

| | AMUNDI INDEX J.P. MORGAN EMU GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI PRIME EURO CORPORATES | AMUNDI PRIME EURO GOVIES | AMUNDI PRIME GLOBAL GOVIES |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 561.111.489,82 | 276.780.739,18 | 6.011.844,18 | 78.377.120,50 | 1.575.635,45 |
| In % der verleihbaren Vermögenswerte | 41,09 | 17,55 | 1,10 | 18,98 | 5,93 |
| In % des gesamten Nettoinventarwertes | 40,70 | 17,35 | 0,80 | 18,78 | 5,85 |
| Klassifizierung der Transaktionen nach Restlaufzeit | | | | | |
| Von 3 Monaten bis zu 1 Jahr | 331.708.225,79 | 78.388.653,05 | | | |
| Offene Laufzeit | 229.403.264,03 | 198.392.086,13 | 6.011.844,18 | 78.377.120,50 | 1.575.635,45 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | SOCIETE GENERALE | SOCIETE GENERALE | GOLDMAN SACHS | BNP PARIBAS | BNP PARIBAS |
| Bruttovolumen offener Geschäfte | 263.807.777,54 | 78.391.430,42 | 5.516.749,39 | 33.389.741,12 | 869.111,54 |
| 1. Sitzland | Frankreich | Frankreich | Vereinigte Staaten | Frankreich | Frankreich |
| 2. Name | IXIS CIB | CALYON | BNP PARIBAS | SOCIETE GENERALE | SOCIETE GENERALE |
| Bruttovolumen offener Geschäfte | 160.426.898,21 | 13.512.397,96 | 299.977,80 | 24.856.996,32 | 440.497,90 |
| 2. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |
| 3. Name | BNP PARIBAS | BNP PARIBAS | UNICREDIT | CALYON | CALYON |
| Bruttovolumen offener Geschäfte | 124.612.540,30 | 148.363.231,82 | 195.116,99 | 20.029.210,06 | 266.026,01 |
| 3. Sitzland | Frankreich | Frankreich | Italien | Frankreich | Frankreich |

| | AMUNDI INDEX J.P. MORGAN EMU GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN EMU GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES |
|---|---|---|---|---|---|
| 4. Name | CALYON | JP MORGAN | | IXIS CIB | |
| Bruttovolumen offener Geschäfte | 11.328.803,77 | 431.650,84 | | 101.173,00 | |
| 4. Sitzland | Frankreich | Vereinigte Staaten | | Frankreich | |
| 5. Name | BANK OF AMERICA | IXIS CIB | | | |
| Bruttovolumen offener Geschäfte | 935.470,00 | 36.082.028,14 | | | |
| 5. Sitzland | Vereinigte Staaten | Frankreich | | | |
| 6. Name | JP MORGAN | | | | |
| Bruttovolumen offener Geschäfte | 901.558,50 | | | | |
| 6. Sitzland | Vereinigte Staaten | | | | |
| Erhaltene Sicherheiten | | | | | |
| Typ | | | | | |
| Barmittel | 129.934.283,16 | 150.672.378,30 | - | 34.763.935,03 | 866.213,01 |
| Anleihen und Aktien | 458.768.459,69 | 136.960.132,33 | 6.593.928,13 | 47.291.731,41 | 769.131,32 |
| | 588.702.742,85 | 287.632.510,63 | 6.593.928,13 | 82.055.666,44 | 1.635.344,33 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen) | Bond collateral issuers rating: AA to BBB- | Bond collateral issuers rating: A+ to BBB- | Bond collateral issuers rating: AA to BBB | Bond collateral issuers rating: A+ to BBB | Bond collateral issuers rating: A+ to BBB+ |
| Währung | EUR | EUR | EUR | EUR | EUR |
| Offene Laufzeit | 458.768.459,69 | 136.960.132,33 | 6.593.928,13 | 47.291.731,41 | 769.131,32 |
| Die 10 größten Emittenten der Erhaltenen Sicherheiten | | | | | |
| 1. Name | IXIS CIB | IXIS CIB | GOLDMAN SACHS | SOCIETE GENERALE | SOCIETE GENERALE |
| Betrag | 168,381,480.35 | 38,030,738.23 | 5,736,192.21 | 25,821,115.92 | 457,355.51 |
| 2. Name | CALYON | CALYON | BNP PARIBAS | CALYON | CALYON |
| Betrag | 11,792,416.00 | 14,022,550.99 | 461,610.87 | 20,946,173.90 | 277,108.63 |
| 3. Name | BNP PARIBAS | BNP PARIBAS | UNICREDIT | BNP PARIBAS | BNP PARIBAS |
| Betrag | 2,272,997.80 | 2,643,477.22 | 396,125.05 | 420,182.98 | 34,667.19 |
| 4. Name | JP MORGAN | JP MORGAN | | IXIS CIB | |
| Betrag | 934,134.68 | 447,487.03 | | 104,258.61 | |
| 5. Name | | | | | |
| Betrag | | | | | |
| Ertragskomponenten | | | | | |
| Ertragskomponenten des Fonds: | | | | | |
| Absoluter Betrag | 138.366,87 | 83.247,93 | 7.104,92 | 7.711,55 | 447,80 |
| In % des Bruttoertrags | 65% | 65% | 65% | 65% | 65% |
| Ertragskomponente für Dritte | | | | | |
| Absoluter Betrag | 74.505,24 | 44.825,81 | 3.825,72 | 4.152,38 | 241,12 |
| In % des Bruttoertrags | 35% | 35% | 35% | 35% | 35% |

| | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL |
|---|---|
| Verwendete Vermögenswerte | |
| Absoluter Betrag | 187.306,94 |
| In % der verleihbaren Vermögenswerte | 0,30 |
| In % des gesamten Nettoinventarwertes | 2,51 |
| Klassifizierung der Transaktionen nach Restlaufzeit | |
| Offene Laufzeit | 187.306,94 |
| Die 10 größten Gegenparteien | |
| 1. Name | CALYON |
| Bruttovolumen offener Geschäfte | 51.498,05 |
| 1. Sitzland | Frankreich |
| Erhaltene Sicherheiten | |
| Typ | |
| Barmittel | 144.351,01 |
| Anleihen und Aktien | 48.143,05 |
| | 192.494,06 |
| Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen) | Bond collateral issuers rating: A- |
| Währung | USD |
| Offene Laufzeit | 48.143,05 |
| Die 10 größten Emittenten der Erhaltenen Sicherheiten | |
| 1. Name | CALYON |
| Betrag | 48.143,05 |
| Ertragskomponenten Ertragskomponenten des Fonds: | |
| Absoluter Betrag | 77,83 |
| In % des Bruttoertrags | 65% |
| Ertragskomponente für Dritte | |
| Absoluter Betrag | 41,91 |
| In % des Bruttoertrags | 35% |

Alle Transaktionen sind bilateral oder trilateral.

## Swap

| | AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI FTSE 100 | AMUNDI FTSE EPRA EUROPE REAL ESTATE | AMUNDI FTSE MIB | AMUNDI GLOBAL INFRASTRUCTURE |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 313.724,64 | 152.973,03 | 357.026,00 | 45.691,46 | 721.400,24 |
| In % des Fondsvermögens | 0,19 | 0,80 | 1,52 | 0,13 | 0,78 |
| Notional | 201.052.880,96 | 15.515.703,96 | 23.351.044,12 | 35.667.997,53 | 66.184.609,14 |
| In % des Fondsvermögens | 122,7218603 | 80,9152509 | 99,1274627 | 98,6615622 | 71,6612176 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 201.052.880,96 | 15.515.703,96 | 23.351.044,12 | 35.667.997,53 | 66.184.609,14 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI JAPAN TOPIX | AMUNDI JPY-NIKKEI 400 | AMUNDI MSCI BRAZIL | AMUNDI MSCI CHINA | AMUNDI MSCI EASTERN EUROPE EX RUSSIA |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 19.233.751,81 | 2.942.505,30 | 140.755,49 | 132.935,95 | 238.469,07 |
| In % des Fondsvermögens | 0,21 | 0,04 | 1,99 | 0,11 | 0,87 |
| Notional | 616.787.352,99 | 217.446.855,31 | 12.563.626,04 | 86.846.028,49 | 22.754.028,92 |
| In % des Fondsvermögens | 6,8220634 | 2,8868443 | 177,3178982 | 73,4420065 | 82,9014699 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 616.787.352,99 | 217.446.855,31 | 12.563.626,04 | 86.846.028,49 | 22.754.028,92 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI MSCI EM ASIA | AMUNDI MSCI EM LATIN AMERICA | AMUNDI MSCI EMERGING MARKETS | AMUNDI MSCI EUROPE | AMUNDI MSCI EUROPE EX SWITZERLAND |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 108.305,60 | 2.231.088,28 | 6.935.020,08 | 7.511.375,51 | 189.529,44 |
| In % des Fondsvermögens | 0,01 | 1,47 | 0,13 | 0,38 | 0,75 |
| Notional | 1.345.189.618,97 | 111.156.754,69 | 3.560.947.485,75 | 1.921.289.204,54 | 24.387.762,42 |
| In % des Fondsvermögens | 72,7487200 | 73,4110688 | 64,7964165 | 97,6266038 | 97,1000903 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 1.345.189.618,97 | 111.156.754,69 | 3.560.947.485,75 | 1.921.289.204,54 | 24.387.762,42 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR | AMUNDI MSCI EUROPE LOW SIZE FACTOR | AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR | AMUNDI MSCI EUROPE MOMENTUM FACTOR | AMUNDI MSCI EUROPE QUALITY FACTOR |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 525.514,82 | 67.313,10 | 1,776,441.07 | 787,416.89 | 2,435,298.45 |
| In % des Fondsvermögens | 1,46 | 0,27 | 0.73 | 0.25 | 0.53 |
| Notional | 34.092.542,49 | 35.307.033,33 | 236,471,802.41 | 276,090,156.52 | 455,916,843.00 |
| In % des Fondsvermögens | 94,47935771 | 140,0898364 | 96.9131970 | 88.5460923 | 98.8156097 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 34.092.542,49 | 35.307.033,33 | 236,471,802.41 | 276,090,156.52 | 455,916,843.00 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI MSCI EUROPE VALUE FACTOR | AMUNDI MSCI INDIA | AMUNDI MSCI NETHERLANDS | AMUNDI MSCI NORDIC | AMUNDI MSCI SWITZERLAND |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 2.939.680,73 | 999.197,57 | 83.125,00 | 4.569.831,85 | 16.288,74 |
| In % des Fondsvermögens | 0,89 | 1,05 | 0,64 | 2,78 | 0,01 |
| Notional | 320.685.084,47 | 77.357.200,99 | 14.465.688,05 | 155.229.710,14 | 194.881.831,97 |
| In % des Fondsvermögens | 97,1962662 | 81,0579636 | 111,4466166 | 94,5783090 | 66,5139538 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 320.685.084,47 | 77.357.200,99 | 14.465.688,05 | 155.229.710,14 | 194.881.831,97 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI MSCI USA | AMUNDI MSCI USD MINIUM VOLATILITY FACTOR | AMUNDI MSCI WORLD | AMUNDI MSCI WORLD ENERGY | AMUNDI MSCI WORLD EX EUROPE |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 12.024.149,84 | 4.597.007,81 | 10.701.843,83 | 329.874,82 | 4.336.259,83 |
| In % des Fondsvermögens | 0,87 | 1,95 | 1,17 | 1,08 | 2,08 |
| Notional | 1.128.258.199,70 | 200.782.947,96 | 886.012.778,48 | 21.772.593,32 | 208.361.593,76 |
| In % des Fondsvermögens | 81,9273874 | 85,2001483 | 96,8900131 | 71,3355544 | 100,1541235 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 1.128.258.199,70 | 200.782.947,96 | 886.012.778,48 | 21.772.593,32 | 208.361.593,76 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI MSCI WORLD FINANCIALS | AMUNDI NASDAQ-100 | AMUNDI RUSSELL 2000 | AMUNDI S&P 500 | AMUNDI S&P 500 BUYBACK |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 361.779,26 | 2.720.619,91 | 936.314,83 | 65.142.657,23 | 645.427,67 |
| In % des Fondsvermögens | 0,74 | 0,42 | 1,04 | 0,97 | 1,62 |
| Notional | 46.997.019,58 | 570.824.993,20 | 78.081.470,07 | 4.779.764.491,81 | 30.968.347,84 |
| In % des Fondsvermögens | 96,2401267 | 88,4704215 | 86,7924772 | 70,8307088 | 77,7326966 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 46.997.019,58 | 570.824.993,20 | 78.081.470,07 | 4.779.764.491,81 | 30.968.347,84 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI S&P GLOBAL LUXURY | AMUNDI SMART CITY | AMUNDI SMART FACTORY | AMUNDI STOXX EUROPE 600 | AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 387.562,61 | 262.558,39 | 430.450,89 | 97.751,67 | 4.388.787,61 |
| In % des Fondsvermögens | 0,58 | 0,43 | 0,67 | 0,07 | 2,48 |
| Notional | 89.541.682,27 | 38.745.943,71 | 36.054.487,18 | 127.775.145,25 | 156.406.164,10 |
| In % des Fondsvermögens | 134,5621838 | 63,16306801 | 56,01946142 | 97,0962285 | 88,2210193 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS | BNP-PARIBAS SA PARIS |
| Bruttovolumen offener Geschäfte | 89.541.682,27 | 38.745.943,71 | 36.054.487,18 | 127.775.145,25 | 156.406.164,10 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI USA EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI BBB EURO CORPORATE INVESTMENT GRADE | AMUNDI EURO CORPORATE EX FINANCIALS IBOXX | AMUNDI EURO CORPORATE FINANCIALS IBOXX | AMUNDI EURO CORPORATES |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 162.256,41 | 1.198.815,30 | 5.058,60 | 168.833,90 | 1.721.703,22 |
| In % des Fondsvermögens | 1,99 | 0,47 | 0,05 | 0,11 | 0,23 |
| Notional | 8.743.014,48 | 261.110.534,73 | 18.563.580,00 | 159.694.570,00 | 748.308.750,00 |
| In % des Fondsvermögens | 107,2418592 | 102,8306345 | 170,78972046 | 102,71985317 | 100,12559635 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | BNP-PARIBAS SA PARIS | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS |
| Bruttovolumen offener Geschäfte | 8.743.014,48 | 261.110.534,73 | 18.563.580,00 | 159.694.570,00 | 748.308.750,00 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX | AMUNDI FLOATING RATE EURO CORPORATE 1-3 | AMUNDI FLOATING RATE EURO CORPORATE 3-7 | AMUNDI FLOATING RATE USD CORPORATE | AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 2.104.356,16 | 5.418.841,21 | 553.644,93 | 38.829.614,41 | 447.070,90 |
| In % des Fondsvermögens | 0,80 | 0,67 | 1,07 | 1,42 | 0,23 |
| Notional | 253.239.670,98 | 810.607.609,89 | 55.122.240,00 | 3.899.051,37 | 188.556.280,00 |
| In % des Fondsvermögens | 96,40152189 | 99,71175571 | 106,82189093 | 0,14284863 | 98,94528550 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS |
| Bruttovolumen offener Geschäfte | 253.239.670,98 | 810.607.609,89 | 55.122.240,00 | 3.899.051,37 | 188.556.280,00 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE | AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE | AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3 | AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE | AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 |
|---|---|---|---|---|---|
| Verwendete Vermögenswerte | | | | | |
| Absoluter Betrag | 228.150,68 | 1.496.794,95 | 6.766,81 | 2.820.182,25 | 184.102,29 |
| In % des Fondsvermögens | 0,06 | 0,37 | 0,13 | 0,29 | 0,10 |
| Notional | 402.963.920,00 | 278.779.320,00 | 5.155.840,00 | 982.585.160,00 | 181.102.214,26 |
| In % des Fondsvermögens | 100,03969706 | 99,16186482 | 100,42173979 | 100,35303598 | 99,87208146 |
| Die 10 größten Gegenparteien | | | | | |
| 1. Name | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS |
| Bruttovolumen offener Geschäfte | 402.963.920,00 | 278.779.320,00 | 5.155.840,00 | 982.585.160,00 | 181.102.214,26 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich | Frankreich | Frankreich |

| | AMUNDI US TREASURY 1-3 | AMUNDI US TREASURY 3-7 | AMUNDI US TREASURY 7-10 |
|---|---|---|---|
| Verwendete Vermögenswerte | | | |
| Absoluter Betrag | 123.592,44 | 25.878,59 | 80.534,92 |
| In % des Fondsvermögens | 0,26 | 0,04 | 0,01 |
| Notional | 49.208.120,00 | 57.196.665,00 | 548.330.900,00 |
| In % des Fondsvermögens | 99,25707613 | 98,15500968 | 99,60122692 |
| Die 10 größten Gegenparteien | | | |
| 1. Name | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS | SGR SOCIETE GENERALE PARIS |
| Bruttovolumen offener Geschäfte | 49.208.120,00 | 57.196.665,00 | 548.330.900,00 |
| 1. Sitzland | Frankreich | Frankreich | Frankreich |

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